

Coppell ISD  
Check Register  
2017-2018

Check Date	Payee	Amount	Description
09/05/17	NORTHSTAR BUILDERS GROUP LLC	2,911,609.58	BLDG PURCHASE-CONSTRUCT-IMP LD
09/05/17	NORTHSTAR BUILDERS GROUP LLC	992,401.35	BLDG PURCHASE-CONSTRUCT-IMP LD
09/05/17	AMERICAN EXPRESS	253.96	TRAVEL & REG - EMPLOYEE
09/05/17	AMERICAN EXPRESS	253.96	TRAVEL & REG - EMPLOYEE
09/05/17	AMERICAN EXPRESS	761.88	TRAVEL & REG - EMPLOYEE
09/05/17	AMERICAN EXPRESS	65.18	MISC OPERATING COSTS
09/05/17	AMERICAN EXPRESS	110.00	DUE TO OTHERS
09/05/17	AMERICAN EXPRESS	152.55	TRAVEL & REG - EMPLOYEE
09/05/17	AMERICAN EXPRESS	15.98	GENERAL SUPPLIES
09/05/17	AMERICAN EXPRESS	272.00	MISC CONTRACTED SERVICES OTHER
09/05/17	AMERICAN EXPRESS	346.00	GENERAL SUPPLIES
09/05/17	AMERICAN EXPRESS	179.90	GENERAL SUPPLIES
09/05/17	AMERICAN EXPRESS	127.49	TRAVEL & REG - EMPLOYEE
09/05/17	AMERICAN EXPRESS	1,649.17	GENERAL SUPPLIES
09/06/17	CORGAN ASSOCIATES, INC	34,986.00	ACCOUNTS PAYABLE
09/06/17	CORGAN ASSOCIATES, INC	21,697.86	ACCOUNTS PAYABLE
09/06/17	CORGAN ASSOCIATES, INC	81,000.00	ACCOUNTS PAYABLE
09/06/17	CORGAN ASSOCIATES, INC	37,016.23	ACCOUNTS PAYABLE
09/06/17	ALLEN EAGLE HIT SQUAD	300.00	TRAVEL & REG - STU & YLLW-BUS
09/06/17	ARAMARK EDUCATIONAL SERVICES, LLC	151.00	LEASES-RENTALS & CHARTERS
09/06/17	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	69.00	MEMBERSHIP DUES
09/06/17	TERRI BENNETT	109.23	TRAVEL & REG - EMPLOYEE
09/06/17	BRYAN HIGH SCHOOL SOFTBALL	500.00	TRAVEL & REG - STU & YLLW-BUS
09/06/17	BYRON NELSON HS GOLF	200.00	TRAVEL & REG - STU & YLLW-BUS
09/06/17	CAPCO COMMUNICATIONS INC	2,500.00	CONTRACTED MAINT & REPAIR
09/06/17	CARROLL CROSS COUNTRY	340.00	TRAVEL & REG - STU & YLLW-BUS
09/06/17	CFB ATHLETICS	300.00	TRAVEL & REG - STU & YLLW-BUS
09/06/17	CFB ATHLETICS	300.00	TRAVEL & REG - STU & YLLW-BUS
09/06/17	COPPELL CHAMBER OF COMMERCE	25.00	TRAVEL & REG - EMPLOYEE
09/06/17	COPPELL CHAMBER OF COMMERCE	25.00	TRAVEL & REG - EMPLOYEE
09/06/17	COPPELL CHAMBER OF COMMERCE	50.00	MISC OPERATING COSTS
09/06/17	DALLAS THEATER CENTER	1,717.20	TRAVEL & REG - STU & YLLW-BUS
09/06/17	ESCHOOL SOLUTIONS LLC	10,842.48	GENERAL SUPPLIES
09/06/17	THE FAIRWAY CLUB	200.00	TRAVEL & REG - STU & YLLW-BUS
09/06/17	FLOWER MOUND GOLF BOOSTER CLUB	235.00	TRAVEL & REG - STU & YLLW-BUS
09/06/17	FOSSIL RIDGE HIGH SCHOOL	200.00	TRAVEL & REG - STU & YLLW-BUS
09/06/17	FRISCO ISD ATHLETICS	170.00	TRAVEL & REG - STU & YLLW-BUS
09/06/17	FRISCO ISD ATHLETICS	170.00	TRAVEL & REG - STU & YLLW-BUS
09/06/17	GHG CORPORATION	675.00	MISC CONTRACTED SERVICES OTHER
09/06/17	LESLIE HELWIG	713.33	GENERAL SUPPLIES
09/06/17	RANDALL INGLE	150.00	OTHER REVENUES LOCAL SOURCES
09/06/17	JESUIT ATHLETICS - XC CLASSIC	300.00	TRAVEL & REG - STU & YLLW-BUS
09/06/17	THE E W SCRIPPS COMPANY	158.50	MISC OPERATING COSTS
09/06/17	LAKE DALLAS ALL SPORTS BOOSTER CLUB	350.00	TRAVEL & REG - STU & YLLW-BUS
09/06/17	LAKESHORE EQUIPMENT COMPANY	1,656.36	GENERAL SUPPLIES
09/06/17	M SIGNS, INC	117.00	MISC CONTRACTED SERVICES OTHER
09/06/17	MARCUS CROSS COUNTRY BOOSTER CLUB	400.00	TRAVEL & REG - STU & YLLW-BUS
09/06/17	MARTIN EAGLE OIL CO INC	8,482.65	GASOLINE AND OTHER FUELS
09/06/17	MCNEIL HIGH SCHOOL BOOSTER CLUB	400.00	TRAVEL & REG - STU & YLLW-BUS
09/06/17	MSB CONSULTING GROUP, LLC	5.80	SHARS-SCHOOL HEALTH REL SERV
09/06/17	NATIONAL CENTER FOR YOUTH ISSUES	175.00	TRAVEL & REG - EMPLOYEE
09/06/17	NORTHWEST PROPANE GAS COMPANY	12.80	GASOLINE AND OTHER FUELS
09/06/17	NORTHWEST PROPANE GAS COMPANY	22.66	GASOLINE AND OTHER FUELS

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09/06/17	NORTHWEST PROPANE GAS COMPANY	67.74	GASOLINE AND OTHER FUELS
09/06/17	OFFICE DEPOT, INC	2.78	GENERAL SUPPLIES
09/06/17	OFFICE DEPOT, INC	14.76	GENERAL SUPPLIES
09/06/17	OFFICE DEPOT, INC	19.38	GENERAL SUPPLIES
09/06/17	OFFICE DEPOT, INC	3.15	GENERAL SUPPLIES
09/06/17	OFFICE DEPOT, INC	1,107.10	GENERAL SUPPLIES
09/06/17	OFFICE DEPOT, INC	4.67	GENERAL SUPPLIES
09/06/17	OFFICE DEPOT, INC	1,595.70	GENERAL SUPPLIES
09/06/17	OFFICE DEPOT, INC	389.78	GENERAL SUPPLIES
09/06/17	OFFICE DEPOT, INC	12.84	GENERAL SUPPLIES
09/06/17	OFFICE DEPOT, INC	205.30	GENERAL SUPPLIES
09/06/17	OFFICE DEPOT, INC	123.60	GENERAL SUPPLIES
09/06/17	OFFICE DEPOT, INC	2,329.86	GENERAL SUPPLIES
09/06/17	OFFICE DEPOT, INC	261.14	GENERAL SUPPLIES
09/06/17	OFFICE DEPOT, INC	24.17	GENERAL SUPPLIES
09/06/17	OFFICE DEPOT, INC	11.39	GENERAL SUPPLIES
09/06/17	OFFICE DEPOT, INC	6.86	GENERAL SUPPLIES
09/06/17	OFFICE DEPOT, INC	53.97	GENERAL SUPPLIES
09/06/17	OFFICE DEPOT, INC	299.95	GENERAL SUPPLIES
09/06/17	OFFICE DEPOT, INC	429.83	GENERAL SUPPLIES
09/06/17	PASCHAL HIGH SCHOOL	450.00	TRAVEL & REG - STU & YLLW-BUS
09/06/17	PETTY CASH/SANDRA FERNANDEZ	38.32	GENERAL SUPPLIES
09/06/17	PETTY CASH/SANDRA FERNANDEZ	52.99	MISC OPERATING COSTS
09/06/17	REPUBLIC SERVICES OF TEXAS LTD	225.55	LEASES-RENTALS & CHARTERS
09/06/17	SCHOOL HEALTH CORPORATION	206.53	GENERAL SUPPLIES
09/06/17	SCHOOLGY INC	50,677.50	GENERAL SUPPLIES
09/06/17	RONDA SKAGGS	60.00	MEMBERSHIP DUES
09/06/17	SLUGGING EAGLES BOOSTER CLUB	600.00	TRAVEL & REG - STU & YLLW-BUS
09/06/17	BRENDA KAY SMITH	135.00	MISC CONTRACTED SERVICES OTHER
09/06/17	ST ANN CATHOLIC CHURCH	26,000.00	LEASES-RENTALS & CHARTERS
09/06/17	STAPLES CONTRACT & COMMERCIAL INC	198.30	GENERAL SUPPLIES
09/06/17	STAPLES CONTRACT & COMMERCIAL INC	9.19	GENERAL SUPPLIES
09/06/17	STAPLES CONTRACT & COMMERCIAL INC	9.69	GENERAL SUPPLIES
09/06/17	STAPLES CONTRACT & COMMERCIAL INC	9.69	GENERAL SUPPLIES
09/06/17	STAPLES CONTRACT & COMMERCIAL INC	20.69	GENERAL SUPPLIES
09/06/17	STAPLES CONTRACT & COMMERCIAL INC	25.49	GENERAL SUPPLIES
09/06/17	STAPLES CONTRACT & COMMERCIAL INC	58.49	GENERAL SUPPLIES
09/06/17	STAPLES CONTRACT & COMMERCIAL INC	42.58	GENERAL SUPPLIES
09/06/17	STAPLES CONTRACT & COMMERCIAL INC	27.99	GENERAL SUPPLIES
09/06/17	STAPLES CONTRACT & COMMERCIAL INC	13.89	GENERAL SUPPLIES
09/06/17	STAPLES CONTRACT & COMMERCIAL INC	112.77	GENERAL SUPPLIES
09/06/17	STAPLES CONTRACT & COMMERCIAL INC	20.98	GENERAL SUPPLIES
09/06/17	STAPLES CONTRACT & COMMERCIAL INC	99.63	GENERAL SUPPLIES
09/06/17	STAPLES CONTRACT & COMMERCIAL INC	66.36	GENERAL SUPPLIES
09/06/17	STAPLES CONTRACT & COMMERCIAL INC	14.89	GENERAL SUPPLIES
09/06/17	STAPLES CONTRACT & COMMERCIAL INC	16.99	GENERAL SUPPLIES
09/06/17	STAPLES CONTRACT & COMMERCIAL INC	16.99	GENERAL SUPPLIES
09/06/17	STAPLES CONTRACT & COMMERCIAL INC	30.99	GENERAL SUPPLIES
09/06/17	STAPLES CONTRACT & COMMERCIAL INC	123.98	GENERAL SUPPLIES
09/06/17	STAPLES CONTRACT & COMMERCIAL INC	60.69	GENERAL SUPPLIES
09/06/17	STAPLES CONTRACT & COMMERCIAL INC	30.99	GENERAL SUPPLIES
09/06/17	STAPLES CONTRACT & COMMERCIAL INC	4,389.93	GENERAL SUPPLIES
09/06/17	STAPLES CONTRACT & COMMERCIAL INC	45.49	GENERAL SUPPLIES
09/06/17	STAPLES CONTRACT & COMMERCIAL INC	11.49	GENERAL SUPPLIES
09/06/17	STAPLES CONTRACT & COMMERCIAL INC	12.39	GENERAL SUPPLIES
09/06/17	STAPLES CONTRACT & COMMERCIAL INC	10.58	GENERAL SUPPLIES
09/06/17	TASA	525.00	MEMBERSHIP DUES
09/06/17	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	950.00	MISC CONTRACTED SERVICES OTHER

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09/06/17	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	1,000.00	GENERAL SUPPLIES
09/06/17	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	1,000.00	MEMBERSHIP DUES
09/06/17	TASSP	225.00	MEMBERSHIP DUES
09/06/17	TASSP	1,800.00	MEMBERSHIP DUES
09/06/17	TEPSA	384.00	MEMBERSHIP DUES
09/06/17	TEXAS ASCD	139.00	MEMBERSHIP DUES
09/06/17	TEXAS ASSOCIATION OF SUPERVISORS OF MATHEMATICS	75.00	TRAVEL & REG - EMPLOYEE
09/06/17	TEXAS ASSOCIATION OF SUPERVISORS OF MATHEMATICS	30.00	MEMBERSHIP DUES
09/06/17	TEXAS SCHOOL COALITION	8,500.00	MEMBERSHIP DUES
09/06/17	THYSSENKRUPP ELEVATOR CORPORATION	11,304.49	CONTRACTED MAINT & REPAIR
09/06/17	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,900.00	MEMBERSHIP DUES
09/06/17	UT ARLINGTON ATHLETIC DEPT	700.00	TRAVEL & REG - STU & YLLW-BUS
09/06/17	RONALD WAYNE BARNARD	140.00	MISC CONTRACTED SERVICES OTHER
09/06/17	LEVIL E CALICO JR	118.00	MISC CONTRACTED SERVICES OTHER
09/06/17	MCLANE EXPRESS INC	11,908.01	ITEMS FOR SALE
09/06/17	MADHURI LATHA CHALAMALASETTY	399.99	SUPPLIES-INVENTORIED ITEMS
09/06/17	RUSSELL COLLINS	135.00	MISC CONTRACTED SERVICES OTHER
09/06/17	FRISCO ISD ATHLETICS	200.00	TRAVEL & REG - STU & YLLW-BUS
09/06/17	TODD W HAMPTON	135.00	MISC CONTRACTED SERVICES OTHER
09/06/17	TIM HAYASHI	115.00	MISC CONTRACTED SERVICES OTHER
09/06/17	GREGORY F JACOB	140.00	MISC CONTRACTED SERVICES OTHER
09/06/17	MARK KARONKA	195.00	MISC CONTRACTED SERVICES OTHER
09/06/17	JOHN J KOCH	195.00	MISC CONTRACTED SERVICES OTHER
09/06/17	MARTIN EAGLE OIL CO INC	1,893.62	GASOLINE AND OTHER FUELS
09/06/17	SAMANTHA JENSEN	77.92	GENERAL SUPPLIES
09/06/17	LINDA FORSTER	601.50	FOOD
09/06/17	LINDA FORSTER	282.70	FOOD
09/06/17	LINDA FORSTER	298.05	FOOD
09/06/17	LINDA FORSTER	469.30	FOOD
09/06/17	LINDA FORSTER	312.25	FOOD
09/06/17	LINDA FORSTER	497.75	FOOD
09/06/17	LINDA FORSTER	618.00	FOOD
09/06/17	LINDA FORSTER	532.50	FOOD
09/06/17	LINDA FORSTER	688.40	FOOD
09/06/17	LINDA FORSTER	190.50	FOOD
09/06/17	LINDA FORSTER	550.75	FOOD
09/06/17	LINDA FORSTER	693.95	FOOD
09/06/17	LINDA FORSTER	621.25	FOOD
09/06/17	LINDA FORSTER	401.55	FOOD
09/06/17	LINDA FORSTER	569.50	FOOD
09/07/17	BARSCO	234.01	M&O SUPPLIES-OTHER
09/07/17	DALLAS DOOR & SUPPLY CO.	154.26	M&O SUPPLIES-BUILDINGS
09/07/17	DREAM RANCH OFFICE SUPPLIES	325.00	GENERAL SUPPLIES
09/07/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
09/07/17	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	1,597.88	TESTING MATERIALS
09/07/17	THE PROPHET CORP	1,158.20	GENERAL SUPPLIES
09/13/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	877.50	ACCOUNTS PAYABLE
09/13/17	ALLEN EAGLE HIT SQUAD	325.00	TRAVEL & REG - STU & YLLW-BUS
09/13/17	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	239.00	MEMBERSHIP DUES
09/13/17	AT&T MOBILITY LLC	49.82	UTILITIES TELECOM
09/13/17	BARNES & NOBLE	71.95	READING MATERIALS
09/13/17	MARK BOWDEN	95.00	MISC CONTRACTED SERVICES OTHER
09/13/17	HOLLY CAO	150.00	OTHER REVENUES LOCAL SOURCES
09/13/17	CBS MECHANICAL INC	1,295.40	CONTRACTED MAINT & REPAIR
09/13/17	MCLANE EXPRESS INC	591.20	FOOD

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09/13/17	CENTRAL HIGH SCHOOL	200.00	TRAVEL & REG - STU & YLLW-BUS
09/13/17	JBT PIZZA INC	5,934.50	FOOD
09/13/17	COCA-COLA SOUTHWEST BEVERAGES LLC	3,277.55	FOOD
09/13/17	CODEHS	2,500.00	GENERAL SUPPLIES
09/13/17	COLORADO BOXED BEEF CO	298.50	MISC CONTRACTED SERVICES OTHER
09/13/17	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
09/13/17	COPPELL CHAMBER OF COMMERCE	50.00	MISC OPERATING COSTS
09/13/17	COPPELL CHAMBER OF COMMERCE	50.00	TRAVEL & REG - EMPLOYEE
09/13/17	COPPELL CHAMBER OF COMMERCE	90.00	MISC OPERATING COSTS
09/13/17	COPPELL CHAMBER OF COMMERCE	2,025.00	MISC OPERATING COSTS
09/13/17	COPPELL CHAMBER OF COMMERCE	30.00	TRAVEL & REG - EMPLOYEE
09/13/17	HENRY LAVELL DAVIS	115.00	MISC CONTRACTED SERVICES OTHER
09/13/17	DIRECTOR'S CHOICE, LLP	2,300.00	MISC CONTRACTED SERVICES OTHER
09/13/17	EDUCATION IN ACTION	200.00	TRAVEL & REG - STU & YLLW-BUS
09/13/17	FOLLETT SCHOOL SOLUTIONS INC	25,810.73	GENERAL SUPPLIES
09/13/17	FOLLETT SCHOOL SOLUTIONS INC	17,788.48	GENERAL SUPPLIES
09/13/17	EMILY FROESE	49.72	GENERAL SUPPLIES
09/13/17	FRONTIER SOUTHWEST INC	39.84	UTILITIES TELECOM
09/13/17	FRONTIER SOUTHWEST INC	47.68	UTILITIES TELECOM
09/13/17	FRONTIER SOUTHWEST INC	80.27	UTILITIES TELECOM
09/13/17	G&G INVESTMENTS INC	946.80	MISC CONTRACTED SERVICES OTHER
09/13/17	CANTREAL GATSON	118.00	MISC CONTRACTED SERVICES OTHER
09/13/17	GHG CORPORATION	238.89	CONTRACTED MAINT & REPAIR
09/13/17	TAMMY GILSTRAP	67.41	MISC OPERATING COSTS
09/13/17	CHRIS GOLLNER	30.24	MISC OPERATING COSTS
09/13/17	ALAN GRATZ	2,000.00	MISC CONTRACTED SERVICES OTHER
09/13/17	ALAN GRATZ	2,000.00	MISC CONTRACTED SERVICES OTHER
09/13/17	ALAN GRATZ	1,500.00	MISC CONTRACTED SERVICES OTHER
09/13/17	ALAN GRATZ	500.00	MISC CONTRACTED SERVICES OTHER
09/13/17	GREENHILL SCHOOL	490.00	TRAVEL & REG - STU & YLLW-BUS
09/13/17	KEVIN HATCHER	115.00	MISC CONTRACTED SERVICES OTHER
09/13/17	HEARTLAND PAYMENT SYSTEMS INC	8,091.50	MISC CONTRACTED SERVICES OTHER
09/13/17	JOHN HUDSON	120.00	MISC CONTRACTED SERVICES OTHER
09/13/17	IDN-ACME INC	698.21	M&O SUPPLIES-BUILDINGS
09/13/17	IDN-ACME INC	31.99	M&O SUPPLIES-BUILDINGS
09/13/17	INTERNATIONAL BACCALAUREATE NORTH AMERICA	8,520.00	MEMBERSHIP DUES
09/13/17	BRAMDAK, INC.	690.00	MISC CONTRACTED SERVICES OTHER
09/13/17	IRVING BIBLE CHURCH	1,000.00	LEASES-RENTALS & CHARTERS
09/13/17	MICHAEL E JUDKINS	135.00	MISC CONTRACTED SERVICES OTHER
09/13/17	JUMP HIGH INVESTMENTS	1,755.20	TRAVEL & REG - STU & YLLW-BUS
09/13/17	NICOLE JUND	53.06	GENERAL SUPPLIES
09/13/17	CHANTEL KASTROUNIS	21.36	MISC OPERATING COSTS
09/13/17	CHANTEL KASTROUNIS	218.00	GENERAL SUPPLIES
09/13/17	TARJA KUVAJA	164.29	ITEMS FOR SALE
09/13/17	DEAN FOODS COMPANY	9,398.43	FOOD
09/13/17	BOUNDLESS NETWORK INC	162.00	MEMBERSHIP DUES
09/13/17	BOUNDLESS NETWORK INC	162.00	MEMBERSHIP DUES
09/13/17	THE E W SCRIPPS COMPANY	158.50	MISC OPERATING COSTS
09/13/17	THE E W SCRIPPS COMPANY	158.50	MISC OPERATING COSTS
09/13/17	THE E W SCRIPPS COMPANY	158.50	TRAVEL & REG - STU & YLLW-BUS
09/13/17	THE E W SCRIPPS COMPANY	158.50	MISC OPERATING COSTS
09/13/17	WHYTRY LLC	900.00	TRAVEL & REG - EMPLOYEE
09/13/17	SHERYCE N JACOBS	120.00	MISC CONTRACTED SERVICES OTHER
09/13/17	KURZ & CO	1,415.55	FOOD
09/13/17	LARRY L OSBORN	34.50	MISC OPERATING COSTS
09/13/17	LARRY L OSBORN	212.00	MISC OPERATING COSTS
09/13/17	LAKESHORE EQUIPMENT COMPANY	212.80	GENERAL SUPPLIES
09/13/17	LAKESHORE EQUIPMENT COMPANY	559.55	READING MATERIALS

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09/13/17	LEARNING FORWARD	69.00	READING MATERIALS
09/13/17	LENNOX INDUSTRIES, INC	102.55	M&O SUPPLIES-OTHER
09/13/17	LENNOX INDUSTRIES, INC	-432.52	M&O SUPPLIES-OTHER
09/13/17	LENNOX INDUSTRIES, INC	335.61	M&O SUPPLIES-OTHER
09/13/17	LENNOX INDUSTRIES, INC	432.52	M&O SUPPLIES-OTHER
09/13/17	LENNOX INDUSTRIES, INC	428.19	M&O SUPPLIES-OTHER
09/13/17	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS LLC	655.08	CONTRACTED MAINT & REPAIR
09/13/17	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS LLC	469.47	CONTRACTED MAINT & REPAIR
09/13/17	LONGHORN, INC.	77.60	M&O SUPPLIES-GROUNDS
09/13/17	M SIGNS, INC	50.00	MISC CONTRACTED SERVICES OTHER
09/13/17	M SIGNS, INC	103.50	MISC CONTRACTED SERVICES OTHER
09/13/17	M SIGNS, INC	270.00	MISC CONTRACTED SERVICES OTHER
09/13/17	UNITED SUPERMARKETS, LLC	145.99	MISC OPERATING COSTS
09/13/17	MASTERWORD SERVICES, INC.	1,370.25	MISC CONTRACTED SERVICES OTHER
09/13/17	MATHCOUNTS FOUNDATION	240.00	TRAVEL & REG - STU & YLLW-BUS
09/13/17	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	109.00	MISC OPERATING COSTS
09/13/17	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	218.00	TRAVEL & REG - STU & YLLW-BUS
09/13/17	MCKINNEY PREMIER VOLLEYBALL TOURNAMENT	250.00	TRAVEL & REG - STU & YLLW-BUS
09/13/17	BEN METCALF	115.00	MISC CONTRACTED SERVICES OTHER
09/13/17	METROPLEX TRAINING CENTER	150.00	TRAVEL & REG - EMPLOYEE
09/13/17	MP2 ENERGY TEXAS LLC	637.66	UTILITIES ELECTRIC
09/13/17	MP2 ENERGY TEXAS LLC	3,266.79	UTILITIES ELECTRIC
09/13/17	MP2 ENERGY TEXAS LLC	5,903.34	UTILITIES ELECTRIC
09/13/17	MP2 ENERGY TEXAS LLC	6,558.00	UTILITIES ELECTRIC
09/13/17	MP2 ENERGY TEXAS LLC	3,579.28	UTILITIES ELECTRIC
09/13/17	MP2 ENERGY TEXAS LLC	3,247.94	UTILITIES ELECTRIC
09/13/17	MP2 ENERGY TEXAS LLC	6,379.24	UTILITIES ELECTRIC
09/13/17	MP2 ENERGY TEXAS LLC	3,617.30	UTILITIES ELECTRIC
09/13/17	MP2 ENERGY TEXAS LLC	1,117.05	UTILITIES ELECTRIC
09/13/17	MP2 ENERGY TEXAS LLC	9,398.90	UTILITIES ELECTRIC
09/13/17	MP2 ENERGY TEXAS LLC	3,068.70	UTILITIES ELECTRIC
09/13/17	MP2 ENERGY TEXAS LLC	3,834.55	UTILITIES ELECTRIC
09/13/17	MP2 ENERGY TEXAS LLC	3,484.95	UTILITIES ELECTRIC
09/13/17	MP2 ENERGY TEXAS LLC	3,283.82	UTILITIES ELECTRIC
09/13/17	MP2 ENERGY TEXAS LLC	27,130.43	UTILITIES ELECTRIC
09/13/17	MP2 ENERGY TEXAS LLC	3,459.62	UTILITIES ELECTRIC
09/13/17	MP2 ENERGY TEXAS LLC	23,613.00	UTILITIES ELECTRIC
09/13/17	MP2 ENERGY TEXAS LLC	2,738.42	UTILITIES ELECTRIC
09/13/17	MR. COOL ICE CREAM	927.50	MISC OPERATING COSTS
09/13/17	MSB CONSULTING GROUP, LLC	49.03	SHARS-SCHOOL HEALTH REL SERV
09/13/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	113.00	CONTRACTED MAINT & REPAIR
09/13/17	NAEA	65.00	MEMBERSHIP DUES
09/13/17	NATIONAL CENTER FOR YOUTH ISSUES	175.00	TRAVEL & REG - EMPLOYEE
09/13/17	NATIONAL GEOGRAPHIC BEE	120.00	MISC OPERATING COSTS
09/13/17	NATIONAL TRAILER REPAIR INC	369.73	CONTRACTED M&R VEHICLES
09/13/17	NETCHEMIA, LLC	10,827.26	CAPITAL OUTLAY-TECH EQP & LIC
09/13/17	NEWMAN SMITH CHOIR BOOSTER CLUB	725.00	TRAVEL & REG - STU & YLLW-BUS
09/13/17	DAVID NORMAN	31.62	GENERAL SUPPLIES
09/13/17	ROBERT W NORWOOD	95.00	MISC CONTRACTED SERVICES OTHER
09/13/17	NUTRI-LINKTECHNOLOGIES INC	1,830.00	MISC CONTRACTED SERVICES OTHER
09/13/17	NUTRISLICE INC	600.00	MISC CONTRACTED SERVICES OTHER
09/13/17	OFFICE DEPOT, INC	256.74	GENERAL SUPPLIES
09/13/17	OFFICE DEPOT, INC	114.99	GENERAL SUPPLIES
09/13/17	OFFICE DEPOT, INC	209.56	GENERAL SUPPLIES
09/13/17	OFFICE DEPOT, INC	190.85	GENERAL SUPPLIES
09/13/17	OFFICE DEPOT, INC	53.85	GENERAL SUPPLIES

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09/13/17	PADILLA POLL	180.00	GENERAL SUPPLIES
09/13/17	WILEY PAYNE JR.	115.00	MISC CONTRACTED SERVICES OTHER
09/13/17	PEAK PERFORMANCE OPTIONS	550.00	TRAVEL & REG - STU & YLLW-BUS
09/13/17	PEROT MUSEUM OF NATURE AND SCIENCE	50.00	TRAVEL & REG - STU & YLLW-BUS
09/13/17	PEROT MUSEUM OF NATURE AND SCIENCE	50.00	TRAVEL & REG - STU & YLLW-BUS
09/13/17	PLANO SENIOR HIGH SCHOOL	155.00	TRAVEL & REG - STU & YLLW-BUS
09/13/17	PROFESSIONAL FLOORING SUPPLY	184.80	M&O SUPPLIES-BUILDINGS
09/13/17	BHARATHI RAO	150.00	OTHER REVENUES LOCAL SOURCES
09/13/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/13/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/13/17	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
09/13/17	REPUBLIC SERVICES OF TEXAS LTD	255.00	UTILITIES WATER
09/13/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/13/17	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
09/13/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/13/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/13/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/13/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/13/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/13/17	REPUBLIC SERVICES OF TEXAS LTD	92.40	UTILITIES WATER
09/13/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/13/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/13/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/13/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/13/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/13/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/13/17	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
09/13/17	RICOH USA, INC	836.20	LEASES-COPY MACHINES
09/13/17	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
09/13/17	RICOH USA, INC	268.52	LEASES-COPY MACHINES
09/13/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
09/13/17	RICOH USA, INC	428.91	LEASES-COPY MACHINES
09/13/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
09/13/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
09/13/17	RICOH USA, INC	268.52	LEASES-COPY MACHINES
09/13/17	SAM'S CLUB DIRECT	377.03	GENERAL SUPPLIES
09/13/17	SAM'S CLUB DIRECT	509.37	MISC OPERATING COSTS
09/13/17	SCHINDLER ELEVATOR CORPORATION	9,000.00	CONTRACTED MAINT & REPAIR
09/13/17	SCHOLASTIC CLASSROOM MAGAZINES	1,593.96	READING MATERIALS
09/13/17	SHELL	1,337.77	GASOLINE AND OTHER FUELS
09/13/17	RONDA SKAGGS	108.54	TRAVEL & REG - EMPLOYEE
09/13/17	SOUNDZABOUND MUSIC LIBRARY LLC	519.75	GENERAL SUPPLIES
09/13/17	SPHERO	879.89	GENERAL SUPPLIES
09/13/17	SPORTS IMPORTS, INC.	992.99	GENERAL SUPPLIES
09/13/17	ST MARK'S SCHOOL OF TEXAS	390.00	TRAVEL & REG - STU & YLLW-BUS
09/13/17	STAPLES CONTRACT & COMMERCIAL INC	32.10	GENERAL SUPPLIES
09/13/17	STAPLES CONTRACT & COMMERCIAL INC	150.82	GENERAL SUPPLIES
09/13/17	STAPLES CONTRACT & COMMERCIAL INC	121.59	GENERAL SUPPLIES
09/13/17	STAPLES CONTRACT & COMMERCIAL INC	63.11	GENERAL SUPPLIES
09/13/17	SYSCO USA I, INC.	26,579.38	FOOD
09/13/17	SYSCO USA I, INC.	11,888.04	FOOD
09/13/17	SYSCO USA I, INC.	14,288.69	FOOD
09/13/17	SYSCO USA I, INC.	4,652.29	FOOD
09/13/17	SYSCO USA I, INC.	4,507.80	FOOD
09/13/17	SYSCO USA I, INC.	446.67	NON-FOOD
09/13/17	SYSCO USA I, INC.	334.64	NON-FOOD
09/13/17	SYSCO USA I, INC.	579.86	NON-FOOD
09/13/17	SYSCO USA I, INC.	295.75	NON-FOOD
09/13/17	SYSCO USA I, INC.	183.44	NON-FOOD
09/13/17	SYSCO USA I, INC.	275.03	NON-FOOD

Check Date	Payee	Amount	Description
09/13/17	SYSCO USA I, INC.	510.26	NON-FOOD
09/13/17	SYSCO USA I, INC.	534.55	NON-FOOD
09/13/17	SYSCO USA I, INC.	4,797.71	FOOD
09/13/17	SYSCO USA I, INC.	254.48	NON-FOOD
09/13/17	SYSCO USA I, INC.	4,781.18	FOOD
09/13/17	SYSCO USA I, INC.	3,906.97	FOOD
09/13/17	SYSCO USA I, INC.	5,541.56	FOOD
09/13/17	SYSCO USA I, INC.	11,208.52	FOOD
09/13/17	SYSCO USA I, INC.	320.79	NON-FOOD
09/13/17	SYSCO USA I, INC.	54.47	GENERAL SUPPLIES
09/13/17	SYSCO USA I, INC.	767.64	NON-FOOD
09/13/17	SYSCO USA I, INC.	205.94	NON-FOOD
09/13/17	SYSCO USA I, INC.	5,141.13	FOOD
09/13/17	SYSCO USA I, INC.	2,060.79	NON-FOOD
09/13/17	SYSCO USA I, INC.	4,405.18	FOOD
09/13/17	SYSCO USA I, INC.	4,755.89	FOOD
09/13/17	SYSCO USA I, INC.	4,240.94	FOOD
09/13/17	SYSCO USA I, INC.	511.80	NON-FOOD
09/13/17	SYSCO USA I, INC.	851.77	NON-FOOD
09/13/17	SYSCO USA I, INC.	161.88	NON-FOOD
09/13/17	SYSCO USA I, INC.	4,074.08	FOOD
09/13/17	SYSCO USA I, INC.	143.19	FOOD
09/13/17	TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION	100.00	MEMBERSHIP DUES
09/13/17	TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION	100.00	MEMBERSHIP DUES
09/13/17	TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION	100.00	MEMBERSHIP DUES
09/13/17	TAEA	209.00	MEMBERSHIP DUES
09/13/17	TASA	375.00	TRAVEL & REG - EMPLOYEE
09/13/17	TASA	375.00	TRAVEL & REG - EMPLOYEE
09/13/17	TASA	375.00	TRAVEL & REG - EMPLOYEE
09/13/17	TASA	410.00	TRAVEL & REG - EMPLOYEE
09/13/17	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	2,060.00	GENERAL SUPPLIES
09/13/17	TASN	425.00	TRAVEL & REG - EMPLOYEE
09/13/17	TASSP	237.00	MEMBERSHIP DUES
09/13/17	TASSP	238.00	MEMBERSHIP DUES
09/13/17	TASSP	225.00	MEMBERSHIP DUES
09/13/17	TASSP	225.00	MEMBERSHIP DUES
09/13/17	TASSP	950.00	MEMBERSHIP DUES
09/13/17	TEXAS COUNCIL FOR THE SOCIAL STUDIES	150.00	TRAVEL & REG - EMPLOYEE
09/13/17	TEXAS COUNCIL FOR THE SOCIAL STUDIES	230.00	TRAVEL & REG - EMPLOYEE
09/13/17	TEAM CONNECTION	1,296.00	GENERAL SUPPLIES
09/13/17	TEAM CONNECTION	508.50	GENERAL SUPPLIES
09/13/17	TEAM CONNECTION	324.00	GENERAL SUPPLIES
09/13/17	TEPSA	334.00	MEMBERSHIP DUES
09/13/17	TEPSA	334.00	MEMBERSHIP DUES
09/13/17	TEPSA	384.00	MEMBERSHIP DUES
09/13/17	TEPSA	527.00	MEMBERSHIP DUES
09/13/17	TEPSA	668.00	MEMBERSHIP DUES
09/13/17	TERRACON CONSULTANTS, INC.	7,679.00	BLDG PURCHASE-CONSTRUCT-IMP LD
09/13/17	TERRACON CONSULTANTS, INC.	190.25	BLDG PURCHASE-CONSTRUCT-IMP LD
09/13/17	TEXAS DEPARTMENT OF STATE HEALTH	57.00	LICENSED PROFESSIONAL SERVICES
09/13/17	TEXAS DEPARTMENT OF STATE HEALTH	124.00	LICENSED PROFESSIONAL SERVICES
09/13/17	TEXAS DEPARTMENT OF STATE HEALTH	330.00	LICENSED PROFESSIONAL SERVICES
09/13/17	TEXAS DEPT OF PUBLIC SAFETY	12.00	MISC CONTRACTED SERVICES OTHER
09/13/17	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	300.00	MEMBERSHIP DUES
09/13/17	JEANNIE TIERNEY	159.50	MEMBERSHIP DUES
09/13/17	TIME INC.	1,548.00	READING MATERIALS
09/13/17	TEXAS LIBRARY ASSOCIATION	15.00	MISC OPERATING COSTS
09/13/17	TSSSA	125.00	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
09/13/17	TYLER TECHNOLOGIES, INC.	315.30	CAPITAL OUTLAY-TECH EQP & LIC
09/13/17	US GAMES	180.17	GENERAL SUPPLIES
09/13/17	VIRCO INC.	3,242.21	GENERAL SUPPLIES
09/13/17	WARD'S NATURAL SCIENCE EST, INC	331.67	GENERAL SUPPLIES
09/14/17	NORTHSTAR BUILDERS GROUP LLC	2,394,262.20	BLDG PURCHASE-CONSTRUCT-IMP LD
09/14/17	RAJAB ALI	399.00	SUPPLIES-INVENTORIED ITEMS
09/14/17	CENTRAL HIGH SCHOOL TENNIS	150.00	TRAVEL & REG - STU & YLLW-BUS
09/14/17	CITY OF COPPELL	534.45	UTILITIES WATER
09/14/17	CITY OF COPPELL	1,413.55	UTILITIES WATER
09/14/17	CITY OF COPPELL	598.30	UTILITIES WATER
09/14/17	CITY OF COPPELL	380.29	UTILITIES WATER
09/14/17	CITY OF COPPELL	616.75	UTILITIES WATER
09/14/17	CITY OF COPPELL	5,685.45	UTILITIES WATER
09/14/17	CITY OF COPPELL	1,291.55	UTILITIES WATER
09/14/17	CITY OF COPPELL	8,689.20	UTILITIES WATER
09/14/17	CITY OF COPPELL	1,523.45	UTILITIES WATER
09/14/17	CITY OF COPPELL	2,109.25	UTILITIES WATER
09/14/17	CITY OF COPPELL	1,986.40	UTILITIES WATER
09/14/17	CITY OF COPPELL	1,669.45	UTILITIES WATER
09/14/17	CITY OF COPPELL	223.20	UTILITIES WATER
09/14/17	CITY OF COPPELL	795.35	UTILITIES WATER
09/14/17	CITY OF COPPELL	3,230.10	UTILITIES WATER
09/14/17	THE CITY OF HURST	300.00	TRAVEL & REG - STU & YLLW-BUS
09/14/17	RUSSELL COLLINS	135.00	MISC CONTRACTED SERVICES OTHER
09/14/17	DECATUR BOYS BASKETBALL	300.00	TRAVEL & REG - STU & YLLW-BUS
09/14/17	MEGHARAJ GOTUR	300.00	OTHER REVENUES LOCAL SOURCES
09/14/17	MICHAEL E JUDKINS	135.00	MISC CONTRACTED SERVICES OTHER
09/14/17	A TO T LAMPS INC	749.00	M&O SUPPLIES-OTHER
09/14/17	ACE MART RESTAURANT SUPPLY CO	247.63	GENERAL SUPPLIES
09/14/17	AIRGAS, INC.	97.73	LEASES-RENTALS & CHARTERS
09/14/17	AMAZON.COM LLC	867.00	GENERAL SUPPLIES
09/14/17	ANAMIA'S TEX-MEX COPPELL LLC	353.90	MISC OPERATING COSTS
09/14/17	APPLE INC	730.00	GENERAL SUPPLIES
09/14/17	AUSTIN TURF & TRACTOR	248.43	M&O SUPPLIES-GROUNDS
09/14/17	C & G SPORTING GOODS	1,505.00	MISC CONTRACTED SERVICES OTHER
09/14/17	BARSCO	123.24	M&O SUPPLIES-OTHER
09/14/17	BKM TOTAL OFFICE OF TEXAS LLC	24,491.52	GENERAL SUPPLIES
09/14/17	BLACKBOARD, INC.	3,150.00	MISC CONTRACTED SERVICES OTHER
09/14/17	CARRIER SALES AND DISTRIBUTION, LLC	160.90	M&O SUPPLIES-OTHER
09/14/17	CONTINUITY FOCUS INC	86,422.52	CAPITAL OUTLAY-TECH EQP & LIC
09/14/17	COSTCO	114.59	MISC OPERATING COSTS
09/14/17	CWL PARENT	250.00	LEASES-RENTALS & CHARTERS
09/14/17	CWL PARENT	875.00	LEASES-RENTALS & CHARTERS
09/14/17	CWL PARENT	875.00	LEASES-RENTALS & CHARTERS
09/14/17	DISCOVERY EDUCATION, INC	80,040.00	TEXTBOOKS
09/14/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
09/14/17	EDUCATIONAL SERVICE SOLUTIONS	98.00	TECHNOLOGY EQUIPMENT REPAIR
09/14/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
09/14/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
09/14/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
09/14/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
09/14/17	W.W. GRAINGER INC	451.80	M&O SUPPLIES-BUILDINGS
09/14/17	HOME DEPOT/GECF	58.88	M&O SUPPLIES-OTHER
09/14/17	HOME DEPOT/GECF	16.43	M&O SUPPLIES-OTHER
09/14/17	J.W. PEPPER & SON, INC	24.75	GENERAL SUPPLIES
09/14/17	J.W. PEPPER & SON, INC	26.95	GENERAL SUPPLIES
09/14/17	J.W. PEPPER & SON, INC	543.63	GENERAL SUPPLIES
09/14/17	SAFEWAY, INC	34.93	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
09/14/17	STAPLES CONTRACT & COMMERCIAL INC	1,909.88	GENERAL SUPPLIES
09/15/17	COMPTROLLER OF PUBLIC ACCOUNTS	4.89	DUE TO STATE
09/15/17	COMPTROLLER OF PUBLIC ACCOUNTS	77.36	DUE TO STATE
09/15/17	COMPTROLLER OF PUBLIC ACCOUNTS	1.94	DUE TO STATE
09/15/17	COMPTROLLER OF PUBLIC ACCOUNTS	9.37	DUE TO STATE
09/15/17	COMPTROLLER OF PUBLIC ACCOUNTS	12.77	DUE TO STATE
09/15/17	CDW GOVERNMENT, INC.	959.09	GENERAL SUPPLIES
09/15/17	CENGAGE LEARNING INC	20,375.98	TEXTBOOKS
09/15/17	DALLAS DOOR & SUPPLY CO.	376.00	M&O SUPPLIES-BUILDINGS
09/18/17	ARAMARK EDUCATIONAL SERVICES, LLC	862,241.76	MISC CONTRACTED SERVICES OTHER
09/18/17	ARAMARK EDUCATIONAL SERVICES, LLC	11,878.10	MISC CONTRACTED SERVICES OTHER
09/19/17	LARRY L OSBORN	130.50	MISC OPERATING COSTS
09/19/17	LAKE DALLAS ALL SPORTS BOOSTER CLUB	350.00	TRAVEL & REG - STU & YLLW-BUS
09/19/17	LEGO EDUCATION	88.25	GENERAL SUPPLIES
09/19/17	LENNOX INDUSTRIES, INC	844.00	M&O SUPPLIES-OTHER
09/19/17	LENNOX INDUSTRIES, INC	428.19	M&O SUPPLIES-OTHER
09/19/17	ZNK PARTNERS LLC	216.24	SUPPLIES-INVENTORIED ITEMS
09/19/17	LONGHORN, INC.	1.70	M&O SUPPLIES-GROUNDS
09/19/17	M SIGNS, INC	580.00	MISC CONTRACTED SERVICES OTHER
09/19/17	M SIGNS, INC	861.00	MISC CONTRACTED SERVICES OTHER
09/19/17	M SIGNS, INC	660.00	MISC CONTRACTED SERVICES OTHER
09/19/17	MARCUS GOLF BOOSTER CLUB	900.00	TRAVEL & REG - STU & YLLW-BUS
09/19/17	SAN ANTONIO MARRIOTT RIVERCENTER	347.19	TRAVEL & REG - EMPLOYEE
09/19/17	SAN ANTONIO MARRIOTT RIVERCENTER	347.19	TRAVEL & REG - EMPLOYEE
09/19/17	UNITED SUPERMARKETS, LLC	124.96	MISC OPERATING COSTS
09/19/17	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	109.00	MISC OPERATING COSTS
09/19/17	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	109.00	MISC OPERATING COSTS
09/19/17	THE SAXTON GROUP	163.65	MISC OPERATING COSTS
09/19/17	KENNETH MCKEOWN	92.32	GENERAL SUPPLIES
09/19/17	MCKINNEY SECURITY SYSTEMS LLC	550.00	CONTRACTED MAINT & REPAIR
09/19/17	PERFORMANCE HEALTH SUPPLY INC	1,597.24	GENERAL SUPPLIES
09/19/17	STEVE MELUGIN	60.00	MISC CONTRACTED SERVICES OTHER
09/19/17	MENTORING MINDS, LP	62.43	GENERAL SUPPLIES
09/19/17	METROPLEX CLEANING & RESTORATION, INC	8,894.85	CONTRACTED MAINT & REPAIR
09/19/17	ROBERT TYRONE MITCHELL	125.00	MISC CONTRACTED SERVICES OTHER
09/19/17	SHAWN D MONTGOMERY	125.00	MISC CONTRACTED SERVICES OTHER
09/19/17	SWANK MOTION PICTURES, INC.	419.00	MISC OPERATING COSTS
09/19/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	569.48	CONTRACTED MAINT & REPAIR
09/19/17	NATIONAL CENTER FOR YOUTH ISSUES	145.00	TRAVEL & REG - EMPLOYEE
09/19/17	NATIONAL FOOD GROUP INC	262.02	FOOD
09/19/17	NATIONAL FOOD GROUP INC	262.02	FOOD
09/19/17	NATIONAL FOOD GROUP INC	262.02	FOOD
09/19/17	NATIONAL FOOD GROUP INC	262.02	FOOD
09/19/17	NATIONAL FOOD GROUP INC	262.02	FOOD
09/19/17	NATIONAL FOOD GROUP INC	261.97	FOOD
09/19/17	NATIONAL FOOD GROUP INC	262.02	FOOD
09/19/17	NATIONAL FOOD GROUP INC	262.02	FOOD
09/19/17	NATIONAL FOOD GROUP INC	262.02	FOOD
09/19/17	NATIONAL FOOD GROUP INC	262.02	FOOD
09/19/17	NATIONAL FOOD GROUP INC	262.02	FOOD
09/19/17	NATIONAL FOOD GROUP INC	262.02	FOOD
09/19/17	NATIONAL FOOD GROUP INC	262.02	FOOD
09/19/17	NATIONAL FOOD GROUP INC	262.02	FOOD
09/19/17	NATIONAL FOOD GROUP INC	262.02	FOOD
09/19/17	NATIONAL GEOGRAPHIC BEE	120.00	MISC OPERATING COSTS
09/19/17	SHANNON G. SHEPARD	31,251.00	FURNITURE AND EQUIPMENT

Check Date	Payee	Amount	Description
09/19/17	SHANNON G. SHEPARD	14,576.38	FURNITURE AND EQUIPMENT
09/19/17	NORTH TEXAS COLORGUARD ASSOCIATION	1,000.00	TRAVEL & REG - STU & YLLW-BUS
09/19/17	NORTHWEST PROPANE GAS COMPANY	37.25	GASOLINE AND OTHER FUELS
09/19/17	NORTHWEST PROPANE GAS COMPANY	14.08	GASOLINE AND OTHER FUELS
09/19/17	NORTHWEST PROPANE GAS COMPANY	43.51	GASOLINE AND OTHER FUELS
09/19/17	NORTHWEST PROPANE GAS COMPANY	6.55	GASOLINE AND OTHER FUELS
09/19/17	NORTHWEST PROPANE GAS COMPANY	30.38	GASOLINE AND OTHER FUELS
09/19/17	NORTHWEST PROPANE GAS COMPANY	66.64	GASOLINE AND OTHER FUELS
09/19/17	NORTHWEST PROPANE GAS COMPANY	25.28	GASOLINE AND OTHER FUELS
09/19/17	NORTHWEST PROPANE GAS COMPANY	23.30	GASOLINE AND OTHER FUELS
09/19/17	ROBERT W NORWOOD	120.00	MISC CONTRACTED SERVICES OTHER
09/19/17	NTTA	7.95	MISC OPERATING COSTS
09/19/17	NTTA	14.40	MISC OPERATING COSTS
09/19/17	NTTA	22.95	MISC OPERATING COSTS
09/19/17	NTTA	31.50	MISC OPERATING COSTS
09/19/17	OFFICE DEPOT, INC	2.32	GENERAL SUPPLIES
09/19/17	OFFICE DEPOT, INC	404.32	GENERAL SUPPLIES
09/19/17	OFFICE DEPOT, INC	2.90	GENERAL SUPPLIES
09/19/17	OFFICE DEPOT, INC	10.42	GENERAL SUPPLIES
09/19/17	OFFICE DEPOT, INC	217.68	GENERAL SUPPLIES
09/19/17	OFFICE DEPOT, INC	13.99	GENERAL SUPPLIES
09/19/17	OFFICE DEPOT, INC	13.05	GENERAL SUPPLIES
09/19/17	OFFICE DEPOT, INC	13.44	GENERAL SUPPLIES
09/19/17	OFFICE DEPOT, INC	-89.04	GENERAL SUPPLIES
09/19/17	OFFICE DEPOT, INC	503.13	GENERAL SUPPLIES
09/19/17	OFFICE DEPOT, INC	111.98	GENERAL SUPPLIES
09/19/17	OFFICE DEPOT, INC	3.16	GENERAL SUPPLIES
09/19/17	OFFICE DEPOT, INC	1,343.56	GENERAL SUPPLIES
09/19/17	OFFICE DEPOT, INC	48.23	GENERAL SUPPLIES
09/19/17	OFFICE DEPOT, INC	7.92	GENERAL SUPPLIES
09/19/17	OFFICE DEPOT, INC	21.80	GENERAL SUPPLIES
09/19/17	OFFICE DEPOT, INC	154.39	GENERAL SUPPLIES
09/19/17	OFFICE DEPOT, INC	99.12	GENERAL SUPPLIES
09/19/17	OFFICE DEPOT, INC	193.69	GENERAL SUPPLIES
09/19/17	OFFICE DEPOT, INC	179.43	GENERAL SUPPLIES
09/19/17	OFFICE DEPOT, INC	11.00	GENERAL SUPPLIES
09/19/17	OFFICE DEPOT, INC	60.06	GENERAL SUPPLIES
09/19/17	OFFICE DEPOT, INC	12.99	GENERAL SUPPLIES
09/19/17	OFFICE DEPOT, INC	28.29	FOOD
09/19/17	OFFICE DEPOT, INC	126.98	GENERAL SUPPLIES
09/19/17	OFFICE DEPOT, INC	40.52	GENERAL SUPPLIES
09/19/17	OFFICE DEPOT, INC	-130.57	GENERAL SUPPLIES
09/19/17	ORIENTAL TRADING COMPANY, INC.	28.79	GENERAL SUPPLIES
09/19/17	DOUG PEARCE	60.00	MISC CONTRACTED SERVICES OTHER
09/19/17	PEROT MUSEUM OF NATURE AND SCIENCE	1,087.00	TRAVEL & REG - STU & YLLW-BUS
09/19/17	PETTY CASH/SHANNON EDWARDS	59.90	GENERAL SUPPLIES
09/19/17	PETTY CASH/SHANNON EDWARDS	113.49	GENERAL SUPPLIES
09/19/17	PODS ENTERPRISES INC	159.00	BLDG PURCHASE-CONSTRUCT-IMP LD
09/19/17	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
09/19/17	PRESIDIO NETWORKED SOLUTIONS INC	2,769.00	CONTRACTED MAINT & REPAIR
09/19/17	TERRY L PRICE	120.00	MISC CONTRACTED SERVICES OTHER
09/19/17	QUALITY INSTALLATIONS INC	237.50	CONTRACTED MAINT & REPAIR
09/19/17	JILLIAN RICHARDS	105.00	TRAVEL & REG - EMPLOYEE
09/19/17	JILLIAN RICHARDS	55.00	MEMBERSHIP DUES
09/19/17	RICOH USA, INC	141.72	CONTRACTED MAINT & REPAIR
09/19/17	MARIEKE ROBERTS	347.11	GENERAL SUPPLIES
09/19/17	SAFEMWAY, INC	30.97	MISC OPERATING COSTS
09/19/17	PRISCILLA SAMPSELL	120.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
09/19/17	SAM'S CLUB DIRECT	296.47	MISC OPERATING COSTS
09/19/17	SCHOLASTIC INC.	1,156.89	READING MATERIALS
09/19/17	SCHOLASTIC INC.	247.23	READING MATERIALS
09/19/17	SCHOLASTIC INC.	109.89	READING MATERIALS
09/19/17	SCHOLASTIC INC.	156.59	READING MATERIALS
09/19/17	SCHOLASTIC INC.	607.81	READING MATERIALS
09/19/17	SCHOOL SPECIALTY INC	9.74	GENERAL SUPPLIES
09/19/17	SCHOOL SPECIALTY INC	375.10	GENERAL SUPPLIES
09/19/17	SCHOOL SPECIALTY INC	360.00	GENERAL SUPPLIES
09/19/17	THE E W SCRIPPS COMPANY	158.50	TRAVEL & REG - STU & YLLW-BUS
09/19/17	SECURITY FIRE SYSTEMS, INC	485.00	CONTRACTED MAINT & REPAIR
09/19/17	CLAY SHARP	125.00	MISC CONTRACTED SERVICES OTHER
09/19/17	THE SHERWIN-WILLIAMS COMPANY	45.96	M&O SUPPLIES-BUILDINGS
09/19/17	THE SHERWIN-WILLIAMS COMPANY	25.06	M&O SUPPLIES-BUILDINGS
09/19/17	STEPHANIE SLOAN	550.00	TRAVEL & REG - EMPLOYEE
09/19/17	CAROL SNOWDEN	35.98	GENERAL SUPPLIES
09/19/17	CAROL SNOWDEN	69.03	MISC OPERATING COSTS
09/19/17	SOLUTION TREE, INC.	669.00	TRAVEL & REG - EMPLOYEE
09/19/17	SOLUTION TREE, INC.	689.00	TRAVEL & REG - EMPLOYEE
09/19/17	SOLUTION TREE, INC.	689.00	TRAVEL & REG - EMPLOYEE
09/19/17	DEBBY SPINDEN	69.80	FOOD SERVICE REVENUE
09/19/17	STAPLES CONTRACT & COMMERCIAL INC	217.38	GENERAL SUPPLIES
09/19/17	STAPLES CONTRACT & COMMERCIAL INC	471.66	GENERAL SUPPLIES
09/19/17	STAPLES CONTRACT & COMMERCIAL INC	136.95	GENERAL SUPPLIES
09/19/17	STAPLES CONTRACT & COMMERCIAL INC	56.78	GENERAL SUPPLIES
09/19/17	STAPLES CONTRACT & COMMERCIAL INC	189.04	GENERAL SUPPLIES
09/19/17	STAPLES CONTRACT & COMMERCIAL INC	432.51	GENERAL SUPPLIES
09/19/17	COLLIN STEPHENSON	134.20	MISC OPERATING COSTS
09/19/17	JAMES A PATRIQUIN	809.95	GENERAL SUPPLIES
09/19/17	SUNKIST	179.78	GENERAL SUPPLIES
09/19/17	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
09/19/17	TAEA	520.00	TRAVEL & REG - EMPLOYEE
09/19/17	TASA	265.00	TRAVEL & REG - EMPLOYEE
09/19/17	TASA	1,038.98	MEMBERSHIP DUES
09/19/17	TASBO	1,860.00	MEMBERSHIP DUES
09/19/17	TEAM CONNECTION	1,206.25	MISC CONTRACTED SERVICES OTHER
09/19/17	TEPSA	153.00	TRAVEL & REG - EMPLOYEE
09/19/17	TEPSA	357.00	TRAVEL & REG - STU & YLLW-BUS
09/19/17	TEPSA	561.00	TRAVEL & REG - STU & YLLW-BUS
09/19/17	TERRACON CONSULTANTS, INC.	8,390.80	BLDG PURCHASE-CONSTRUCT-IMP LD
09/19/17	TEXAS EXCAVATION SAFETY SYSTEM INC	77.90	MISC CONTRACTED SERVICES OTHER
09/19/17	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	300.00	MEMBERSHIP DUES
09/19/17	TEXAS A&M UNIVERSITY	440.00	TRAVEL & REG - STU & YLLW-BUS
09/19/17	THE SCHOOL OF AGELESS WISDOM	210.00	TRAVEL & REG - STU & YLLW-BUS
09/19/17	THE SCHOOL OF AGELESS WISDOM	25.00	TRAVEL & REG - EMPLOYEE
09/19/17	SAM GROUP LP	2,104.38	MISC CONTRACTED SERVICES OTHER
09/19/17	LORI SULLIVAN	43.45	FOOD SERVICE REVENUE
09/19/17	UBEO OF NORTH TEXAS INC	1,055.00	GENERAL SUPPLIES
09/19/17	UIL MUSIC REGION 31	840.00	TRAVEL & REG - STU & YLLW-BUS
09/19/17	VISTA HIGHER LEARNING, INC	2,300.00	TEXTBOOKS
09/19/17	WENDY WEBB	19.20	FOOD SERVICE REVENUE
09/19/17	WEST MUSIC COMPANY INC	1,118.44	GENERAL SUPPLIES
09/19/17	WESTERN PAPER COMPANY INC	793.50	GENERAL SUPPLIES
09/19/17	WESTERN PAPER COMPANY INC	1,058.00	GENERAL SUPPLIES
09/19/17	WESTERN PAPER COMPANY INC	529.00	GENERAL SUPPLIES
09/19/17	WHYTRY LLC	300.00	TRAVEL & REG - EMPLOYEE
09/19/17	MICHAEL YOUNG	195.00	MISC CONTRACTED SERVICES OTHER
09/19/17	YOUTH EDUCATION IN THE ARTS, INC.	23,600.00	SUPPLIES-INVENTORIED ITEMS

Check Date	Payee	Amount	Description
09/19/17	ZAYO GROUP HOLDING INC	2,881.33	UTILITIES TELECOM
09/19/17	SONDRA ZIMMERMAN	115.00	MISC CONTRACTED SERVICES OTHER
09/19/17	ZOE'S TEXAS LLC	110.93	MISC OPERATING COSTS
09/19/17	ARAMARK REFRESHMENT SERVICES, LLC	200.00	LEASES-RENTALS & CHARTERS
09/19/17	ARTSTOR INC	945.00	GENERAL SUPPLIES
09/19/17	STACEY ASHER	12.40	FOOD SERVICE REVENUE
09/19/17	SOUTHWESTERN BELL TELEPHONE COMPANY	1,178.24	UTILITIES TELECOM
09/19/17	SOUTHWESTERN BELL TELEPHONE COMPANY	474.01	UTILITIES TELECOM
09/19/17	SOUTHWESTERN BELL TELEPHONE COMPANY	66.68	UTILITIES TELECOM
09/19/17	SOUTHWESTERN BELL TELEPHONE COMPANY	207.54	UTILITIES TELECOM
09/19/17	JOHN BARBOSA	125.00	MISC CONTRACTED SERVICES OTHER
09/19/17	JAMES ELMER BATES JR	120.00	MISC CONTRACTED SERVICES OTHER
09/19/17	CARRIE R BROWN	135.00	MISC CONTRACTED SERVICES OTHER
09/19/17	LEVL E CALICO JR	150.00	MISC CONTRACTED SERVICES OTHER
09/19/17	RODERICK WAYNE CALLOWAY	65.00	MISC CONTRACTED SERVICES OTHER
09/19/17	ERIN CARLISLE	197.74	TRAVEL & REG - EMPLOYEE
09/19/17	VICKY CASON	108.24	DUE TO OTHERS
09/19/17	ROBERT MARTELL CASTLE JR	95.00	MISC CONTRACTED SERVICES OTHER
09/19/17	CENTRAL HIGH SCHOOL	750.00	TRAVEL & REG - STU & YLLW-BUS
09/19/17	ERIC CHAPMAN	125.00	MISC CONTRACTED SERVICES OTHER
09/19/17	CITY OF COPPELL	75.00	MISC OPERATING COSTS
09/19/17	THE CITY OF GRAPEVINE	300.00	TRAVEL & REG - STU & YLLW-BUS
09/19/17	CLEBURNE HIGH SCHOOL	400.00	TRAVEL & REG - STU & YLLW-BUS
09/19/17	COLLEGE BOARD	440.00	TRAVEL & REG - EMPLOYEE
09/19/17	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
09/19/17	COPPELL CHAMBER OF COMMERCE	50.00	MISC OPERATING COSTS
09/19/17	COPPELL CHAMBER OF COMMERCE	50.00	TRAVEL & REG - EMPLOYEE
09/19/17	COSTCO	169.61	MISC OPERATING COSTS
09/19/17	D&L ENTERTAINMENT SERVICES INC.	2,103.75	MISC CONTRACTED SERVICES OTHER
09/19/17	DALLAS BASKETBALL LTD	1,575.00	TRAVEL & REG - STU & YLLW-BUS
09/19/17	DALLAS CENTRAL APPRAISAL DISTRICT	138,261.00	TAX APPRAISAL AND COLLECTION
09/19/17	DALLAS WORLD AQUARIUM	100.00	TRAVEL & REG - STU & YLLW-BUS
09/19/17	DAWN M DAVIS	135.00	MISC CONTRACTED SERVICES OTHER
09/19/17	HENRY LAVELL DAVIS	105.00	MISC CONTRACTED SERVICES OTHER
09/19/17	MARTHA DIAZ	11.92	FOOD SERVICE REVENUE
09/19/17	BETH DILLEY	94.56	GENERAL SUPPLIES
09/19/17	MICHAEL T DRYBREAD	115.00	MISC CONTRACTED SERVICES OTHER
09/19/17	EAGLE EXPRESS INC	324.64	MISC CONTRACTED SERVICES OTHER
09/19/17	EAGLE EXPRESS INC	324.63	MISC CONTRACTED SERVICES OTHER
09/19/17	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
09/19/17	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
09/19/17	EDUCATIONAL PURCHASING COOPERATIVE OF NORTH TEXAS	100.00	MEMBERSHIP DUES
09/19/17	EDUCATIONAL THEATRE ASSOCIATION	95.00	MEMBERSHIP DUES
09/19/17	PAM ERICKSON	334.94	TRAVEL & REG - EMPLOYEE
09/19/17	FOR INSPIRATION RECOGNITION SCIENCE & TECHNOLOGY	450.00	TRAVEL & REG - STU & YLLW-BUS
09/19/17	FORNEY ISD ATHLETICS	550.00	TRAVEL & REG - STU & YLLW-BUS
09/19/17	FOSSIL RIDGE HIGH SCHOOL	200.00	TRAVEL & REG - STU & YLLW-BUS
09/19/17	FRISCO ISD ATHLETICS	170.00	TRAVEL & REG - STU & YLLW-BUS
09/19/17	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
09/19/17	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
09/19/17	TAMARA GILSTRAP	153.03	TRAVEL & REG - EMPLOYEE
09/19/17	GRAPEVINE BASKETBALL BOOSTER CLUB	200.00	TRAVEL & REG - STU & YLLW-BUS
09/19/17	GRAPEVINE HIGH SCHOOL	240.00	TRAVEL & REG - STU & YLLW-BUS
09/19/17	LINDELL HALE	120.00	MISC CONTRACTED SERVICES OTHER
09/19/17	TODD W HAMPTON	95.00	MISC CONTRACTED SERVICES OTHER
09/19/17	MICHAEL A HENCE	125.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
09/19/17	DEWAYNE IKNER	105.00	MISC CONTRACTED SERVICES OTHER
09/19/17	INTERNATIONAL BACCALAUREATE ORGANIZATION	11,650.00	MEMBERSHIP DUES
09/19/17	CHERI JOHNSON	36.15	MISC OPERATING COSTS
09/19/17	RACHEL KAES	7.41	FOOD SERVICE REVENUE
09/19/17	JEROME KARWOSKI	120.00	MISC CONTRACTED SERVICES OTHER
09/19/17	J'YOTHSNA KODALI	12.15	FOOD SERVICE REVENUE
09/19/17	CODY KOONTZ	422.98	TRAVEL & REG - EMPLOYEE
09/19/17	TINA CHENG	241.75	FOOD SERVICE REVENUE
09/19/17	THE E W SCRIPPS COMPANY	158.50	MISC OPERATING COSTS
09/19/17	THE E W SCRIPPS COMPANY	158.50	TRAVEL & REG - STU & YLLW-BUS
09/19/17	THE E W SCRIPPS COMPANY	158.50	TRAVEL & REG - STU & YLLW-BUS
09/19/17	THE E W SCRIPPS COMPANY	158.50	MISC OPERATING COSTS
09/19/17	CRAIG WILSON	115.00	MISC CONTRACTED SERVICES OTHER
09/19/17	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
09/19/17	BLACKBOARD, INC.	1,551.19	MISC CONTRACTED SERVICES OTHER
09/20/17	HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY PC	203.75	LICENSED PROFESSIONAL SERVICES
09/20/17	KROGER	159.50	FOOD
09/20/17	THE E W SCRIPPS COMPANY	158.50	MISC OPERATING COSTS
09/20/17	A TO T LAMPS INC	168.00	GENERAL SUPPLIES
09/20/17	ACP DIRECT	446.60	GENERAL SUPPLIES
09/20/17	AMAZON.COM LLC	179.76	GENERAL SUPPLIES
09/20/17	AMAZON.COM LLC	629.95	GENERAL SUPPLIES
09/20/17	AMAZON.COM LLC	81.97	GENERAL SUPPLIES
09/20/17	AMAZON.COM LLC	122.75	GENERAL SUPPLIES
09/20/17	APEX SUPPLY COMPANY	156.58	M&O SUPPLIES-OTHER
09/20/17	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
09/20/17	APPLE INC	46.00	GENERAL SUPPLIES
09/20/17	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
09/20/17	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
09/20/17	BARNES & NOBLE	179.20	READING MATERIALS
09/20/17	BARNES & NOBLE	5,197.96	READING MATERIALS
09/20/17	BLOOM EMBRO, INC.	493.33	MISC CONTRACTED SERVICES OTHER
09/20/17	BLOOM EMBRO, INC.	278.50	MISC CONTRACTED SERVICES OTHER
09/20/17	VARSITY BRANDS HOLDING CO INC	604.00	MISC CONTRACTED SERVICES OTHER
09/20/17	VARSITY BRANDS HOLDING CO INC	1,100.00	MISC CONTRACTED SERVICES OTHER
09/20/17	CAROLINA BIOLOGICAL SUPPLY COMPANY	108.16	GENERAL SUPPLIES
09/20/17	CARRIER SALES AND DISTRIBUTION, LLC	246.80	M&O SUPPLIES-OTHER
09/20/17	CARRIER SALES AND DISTRIBUTION, LLC	75.80	M&O SUPPLIES-OTHER
09/20/17	CBS MECHANICAL INC	47,628.00	BLDG PURCHASE-CONSTRUCT-IMP LD
09/20/17	CBS MECHANICAL INC	19,000.00	BLDG PURCHASE-CONSTRUCT-IMP LD
09/20/17	CDW GOVERNMENT, INC.	85.00	GENERAL SUPPLIES
09/20/17	CDW GOVERNMENT, INC.	25.00	GENERAL SUPPLIES
09/20/17	JBT PIZZA INC	301.53	MISC OPERATING COSTS
09/20/17	ANIXTER, INC.	463.02	M&O SUPPLIES-BUILDINGS
09/20/17	ANIXTER, INC.	286.91	M&O SUPPLIES-BUILDINGS
09/20/17	ANIXTER, INC.	843.61	M&O SUPPLIES-BUILDINGS
09/20/17	CROWN TROPHY	382.80	MISC CONTRACTED SERVICES OTHER
09/20/17	DALLAS DOOR & SUPPLY CO.	289.00	M&O SUPPLIES-BUILDINGS
09/20/17	DREAM RANCH OFFICE SUPPLIES	219.00	GENERAL SUPPLIES
09/20/17	DREAM RANCH OFFICE SUPPLIES	1,680.00	GENERAL SUPPLIES
09/20/17	DREAM RANCH OFFICE SUPPLIES	57.00	GENERAL SUPPLIES
09/20/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
09/20/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
09/20/17	EDUCATIONAL SERVICE SOLUTIONS	154.00	TECHNOLOGY EQUIPMENT REPAIR
09/20/17	EDUCATIONAL SERVICE SOLUTIONS	95.00	TECHNOLOGY EQUIPMENT REPAIR
09/20/17	EDUCATIONAL SERVICE SOLUTIONS	79.00	TECHNOLOGY EQUIPMENT REPAIR
09/20/17	EDUPHORIA! INCORPORATED	14,923.84	GENERAL SUPPLIES
09/20/17	EDUPHORIA! INCORPORATED	7,996.16	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
09/20/17	KYLE MORTON	784.95	MISC CONTRACTED SERVICES OTHER
09/20/17	KYLE MORTON	716.42	MISC CONTRACTED SERVICES OTHER
09/20/17	FITNESS FINDERS, INC	157.64	MISC CONTRACTED SERVICES OTHER
09/20/17	FLOCABULARY LLC	1,800.00	GENERAL SUPPLIES
09/20/17	G&K SERVICES CO	162.40	LEASES-RENTALS & CHARTERS
09/20/17	G&K SERVICES CO	184.57	LEASES-RENTALS & CHARTERS
09/20/17	G&K SERVICES CO	105.24	LEASES-RENTALS & CHARTERS
09/20/17	GCS SERVICE, INC.	312.62	GENERAL SUPPLIES
09/20/17	GCS SERVICE, INC.	2.76	GASOLINE AND OTHER FUELS
09/20/17	GCS SERVICE, INC.	803.86	GENERAL SUPPLIES
09/20/17	GCS SERVICE, INC.	508.33	CONTRACTED MAINT & REPAIR
09/20/17	GTS TECNOLOGY SOLUTIONS, INC	86.39	GENERAL SUPPLIES
09/20/17	GTS TECNOLOGY SOLUTIONS, INC	250.44	GENERAL SUPPLIES
09/20/17	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	400.93	GENERAL SUPPLIES
09/20/17	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	1,800.00	GENERAL SUPPLIES
09/20/17	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	267.32	GENERAL SUPPLIES
09/20/17	HYPERSIGN LLC	1,047.00	GENERAL SUPPLIES
09/20/17	ISI COMMERCIAL REFRIGERATION	3,511.20	M&O SUPPLIES-OTHER
09/20/17	J.W. PEPPER & SON, INC	69.49	GENERAL SUPPLIES
09/20/17	KROGER COMPANY, LP	30.94	MISC OPERATING COSTS
09/22/17	HELLAS CONSTRUCTION, INC.	128,681.29	BLDG PURCHASE-CONSTRUCT-IMP LD
09/22/17	HELLAS CONSTRUCTION, INC.	850,104.64	BLDG PURCHASE-CONSTRUCT-IMP LD
09/22/17	NORTHSTAR BUILDERS GROUP LLC	1,772,706.65	BLDG PURCHASE-CONSTRUCT-IMP LD
09/22/17	ABC-CLIO, LLC	9,960.00	GENERAL SUPPLIES
09/22/17	Allaso Ranch	13,886.00	TRAVEL & REG - STU & YLLW-BUS
09/22/17	Allaso Ranch	15,069.00	TRAVEL & REG - STU & YLLW-BUS
09/22/17	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	365.00	MISC CONTRACTED SERVICES OTHER
09/22/17	SOUTHWESTERN BELL TELEPHONE COMPANY	3,274.39	UTILITIES TELECOM
09/22/17	SOUTHWESTERN BELL TELEPHONE COMPANY	608.80	UTILITIES TELECOM
09/22/17	SOUTHWESTERN BELL TELEPHONE COMPANY	505.02	UTILITIES TELECOM
09/22/17	BRASWELL BOYS BASKETBALL BOOSTER CLUB	225.00	TRAVEL & REG - STU & YLLW-BUS
09/22/17	CARROLL BASKETBALL	200.00	TRAVEL & REG - STU & YLLW-BUS
09/22/17	CASIE	2,050.00	TRAVEL & REG - EMPLOYEE
09/22/17	CHS ACTIVITY FUND	3,600.00	MISC CONTRACTED SERVICES OTHER
09/22/17	COLORADO BOXED BEEF CO	246.00	MISC CONTRACTED SERVICES OTHER
09/22/17	COPPELL CHAMBER OF COMMERCE	30.00	MISC OPERATING COSTS
09/22/17	CRISIS PREVENTION INSTITUTE INC	1,299.00	TRAVEL & REG - EMPLOYEE
09/22/17	CRISIS PREVENTION INSTITUTE INC	150.00	MEMBERSHIP DUES
09/22/17	FUSER WORKS, INC	45.00	TECHNOLOGY EQUIPMENT REPAIR
09/22/17	DOUBLE TREE HOTEL	289.38	TRAVEL & REG - EMPLOYEE
09/22/17	DOUBLE TREE HOTEL	289.38	TRAVEL & REG - EMPLOYEE
09/22/17	EDUCATION SERVICE CENTER REGION 10	798.00	STUDENT TUITION-NON PUBLIC
09/22/17	FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)	1,850.00	TRAVEL & REG - EMPLOYEE
09/22/17	FRANKLIN COVEY CLIENT SALES INC	2,093.00	TRAVEL & REG - EMPLOYEE
09/22/17	STEVEN P FUNK	195.00	MISC CONTRACTED SERVICES OTHER
09/22/17	GREEN MEADOWS CULTURAL EVENTS INC	1,507.00	TRAVEL & REG - STU & YLLW-BUS
09/22/17	GEMA HALL	189.56	GENERAL SUPPLIES
09/22/17	DAMIONE HUBBARD	150.00	MISC CONTRACTED SERVICES OTHER
09/22/17	IDN-ACME INC	21.11	M&O SUPPLIES-BUILDINGS
09/22/17	ITHAKA HARBORS INC	1,500.00	GENERAL SUPPLIES
09/22/17	J-8 EQUIPMENT CO OF TEXAS INC	255.00	CONTRACTED MAINT & REPAIR
09/22/17	ERIC D JOHNSON	105.00	MISC CONTRACTED SERVICES OTHER
09/22/17	KELLER INDEPENDENT SCHOOL DISTRICT	200.00	TRAVEL & REG - STU & YLLW-BUS
09/22/17	SONIA KELLEY	250.00	GENERAL SUPPLIES
09/22/17	CORNELL LARRY	115.00	MISC CONTRACTED SERVICES OTHER
09/22/17	STEVE C MARTIN JR	115.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
09/22/17	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	109.00	MISC OPERATING COSTS
09/22/17	BRODERICK MAXWELL	115.00	MISC CONTRACTED SERVICES OTHER
09/22/17	MIDWAY INDEPENDENT SCHOOL DISTRICT	300.00	TRAVEL & REG - STU & YLLW-BUS
09/22/17	SWANK MOTION PICTURES, INC.	477.00	MISC OPERATING COSTS
09/22/17	NATIONAL GEOGRAPHIC BEE	120.00	MISC OPERATING COSTS
09/22/17	NUTRISLICE INC	3,000.00	MISC CONTRACTED SERVICES OTHER
09/22/17	PETTY CASH/KRISTI MIKKELSEN	189.04	MISC OPERATING COSTS
09/22/17	PITNEY BOWES INC	5,000.00	GENERAL SUPPLIES
09/22/17	THE E W SCRIPPS COMPANY	158.50	TRAVEL & REG - STU & YLLW-BUS
09/22/17	SEVERIN INTERMEDIATE HOLDINGS, LLC	43,617.29	CONTRACTED MAINT & REPAIR
09/22/17	SUN LIFE ASSURANCE CO OF CANADA	1,607.76	GROUP HEALTH & LIFE INSURANCE
09/22/17	TASA	330.00	MEMBERSHIP DUES
09/22/17	TASA	265.00	TRAVEL & REG - EMPLOYEE
09/22/17	TCU OFFICE OF EXTENDED EDUCATION	500.00	TRAVEL & REG - EMPLOYEE
09/22/17	TEPSA	255.00	TRAVEL & REG - EMPLOYEE
09/22/17	TEPSA	384.00	MEMBERSHIP DUES
09/22/17	TEXAS ACADEMIC DECATHLON	1,300.00	TRAVEL & REG - STU & YLLW-BUS
09/22/17	TEXAS DEPARTMENT OF INFORMATION RESOURCES	278.46	UTILITIES TELECOM
09/22/17	TEXAS MUSIC EDUCATORS ASSOCIATION REGION 31 BANDS	50.00	MEMBERSHIP DUES
09/22/17	TEXAS MUSIC EDUCATORS ASSOCIATION REGION 31 BANDS	60.00	TRAVEL & REG - EMPLOYEE
09/22/17	JACK W WILLIAMS JR	150.00	MISC CONTRACTED SERVICES OTHER
09/22/17	WORLD BOOK, INC	5,950.35	GENERAL SUPPLIES
09/22/17	AGILE SPORTS TECHNOLOGIES, INC	800.00	GENERAL SUPPLIES
09/22/17	AGILE SPORTS TECHNOLOGIES, INC	800.00	GENERAL SUPPLIES
09/22/17	AMAZON.COM LLC	170.97	GENERAL SUPPLIES
09/22/17	APPLE INC	2,509.97	GENERAL SUPPLIES
09/22/17	AUSTIN TURF & TRACTOR	250.65	M&O SUPPLIES-GROUNDS
09/22/17	BIG GAME SPORTS INC	2,689.64	GENERAL SUPPLIES
09/22/17	BOHLMAN'S PEST SERVICES, INC.	450.00	MISC CONTRACTED SERVICES OTHER
09/22/17	VARSITY BRANDS HOLDING CO INC	209.75	GENERAL SUPPLIES
09/22/17	VARSITY BRANDS HOLDING CO INC	159.00	GENERAL SUPPLIES
09/22/17	CARRIER SALES AND DISTRIBUTION, LLC	97.44	M&O SUPPLIES-OTHER
09/22/17	CHOICE CONCRETE, INC.	10,100.00	FURNITURE AND EQUIPMENT
09/22/17	DREAM RANCH OFFICE SUPPLIES	770.00	GENERAL SUPPLIES
09/22/17	ELLEVATION, LLC	17,300.00	TEXTBOOKS
09/22/17	KYLE MORTON	691.72	MISC CONTRACTED SERVICES OTHER
09/22/17	ACCO BRANDS CORPORATION	236.40	GENERAL SUPPLIES
09/22/17	W.W. GRAINGER INC	451.80	M&O SUPPLIES-BUILDINGS
09/22/17	HOME DEPOT/GECF	14.97	M&O SUPPLIES-OTHER
09/22/17	HOME DEPOT/GECF	81.40	M&O SUPPLIES-OTHER
09/22/17	HOME DEPOT/GECF	28.93	M&O SUPPLIES-OTHER
09/22/17	HOME DEPOT/GECF	38.27	M&O SUPPLIES-OTHER
09/22/17	HOME DEPOT/GECF	187.38	M&O SUPPLIES-OTHER
09/22/17	HOME DEPOT/GECF	77.90	M&O SUPPLIES-OTHER
09/22/17	HOME DEPOT/GECF	124.98	M&O SUPPLIES-OTHER
09/22/17	IDN-ACME INC	617.82	M&O SUPPLIES-BUILDINGS
09/22/17	IMAGINATION STATION INC	39,149.76	TESTING MATERIALS
09/22/17	IMAGINATION STATION INC	49,872.88	TESTING MATERIALS
09/22/17	J.W. PEPPER & SON, INC	16.80	GENERAL SUPPLIES
09/22/17	KROGER COMPANY, LP	103.00	MISC OPERATING COSTS
09/25/17	CORGAN ASSOCIATES, INC	6,046.32	BLDG PURCHASE-CONSTRUCT-IMP LD
09/25/17	CORGAN ASSOCIATES, INC	45,024.78	BLDG PURCHASE-CONSTRUCT-IMP LD
09/25/17	CORGAN ASSOCIATES, INC	18,770.37	BLDG PURCHASE-CONSTRUCT-IMP LD
09/25/17	CORGAN ASSOCIATES, INC	34,986.00	BLDG PURCHASE-CONSTRUCT-IMP LD
09/25/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	832.50	LEGAL SERVICES

Check Date	Payee	Amount	Description
09/25/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	4,987.50	LEGAL SERVICES
09/25/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	7,333.05	LEGAL SERVICES
09/25/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	1,809.00	LEGAL SERVICES
09/25/17	SOUTHWESTERN BELL TELEPHONE COMPANY	220.92	UTILITIES TELECOM
09/25/17	CYNTHIA R BOYD	660.00	MISC CONTRACTED SERVICES OTHER
09/25/17	CARRIE R BROWN	115.00	MISC CONTRACTED SERVICES OTHER
09/25/17	CENTRAL HIGH SCHOOL TENNIS	150.00	TRAVEL & REG - STU & YLLW-BUS
09/25/17	CHS ACTIVITY FUND	15.00	MISC OPERATING COSTS
09/25/17	JENNIFER CLARK	195.00	TRAVEL & REG - NON EE
09/25/17	COPPELL CHAMBER OF COMMERCE	35.00	MISC OPERATING COSTS
09/25/17	HENRY LAVELL DAVIS	150.00	MISC CONTRACTED SERVICES OTHER
09/25/17	STEVEN P FUNK	115.00	MISC CONTRACTED SERVICES OTHER
09/25/17	HILLARY GARRETT	21.00	READING MATERIALS
09/25/17	ACCO BRANDS CORPORATION	222.27	CONTRACTED MAINT & REPAIR
09/25/17	ANDREA GEORGE	192.34	TRAVEL & REG - EMPLOYEE
09/25/17	COOPER HILTON	130.54	TRAVEL & REG - EMPLOYEE
09/25/17	ALLISON HORTON	119.17	GENERAL SUPPLIES
09/25/17	JONATHAN HOUGHTON	619.08	TRAVEL & REG - EMPLOYEE
09/25/17	BRAD HUNT	262.79	TRAVEL & REG - EMPLOYEE
09/25/17	INTERNATIONAL BACCALAUREATE NORTH AMERICA	744.00	TRAVEL & REG - EMPLOYEE
09/25/17	GREGORY F JACOB	95.00	MISC CONTRACTED SERVICES OTHER
09/25/17	ANTHONY JEFFERSON	150.00	MISC CONTRACTED SERVICES OTHER
09/25/17	BRITTANY LEE	60.95	TRAVEL & REG - STU & YLLW-BUS
09/25/17	A TO T LAMPS INC	80.00	M&O SUPPLIES-OTHER
09/25/17	CARRIER SALES AND DISTRIBUTION, LLC	183.50	M&O SUPPLIES-OTHER
09/25/17	COPPELL CHAMBER OF COMMERCE	120.00	TRAVEL & REG - STU & YLLW-BUS
09/25/17	COSTCO	16.46	MISC OPERATING COSTS
09/25/17	COSTCO	117.00	MISC OPERATING COSTS
09/25/17	COSTCO	15.69	GENERAL SUPPLIES
09/25/17	COSTCO	281.97	GENERAL SUPPLIES
09/25/17	EDUCATIONAL SERVICE SOLUTIONS	154.00	TECHNOLOGY EQUIPMENT REPAIR
09/25/17	EDUCATIONAL SERVICE SOLUTIONS	214.00	TECHNOLOGY EQUIPMENT REPAIR
09/25/17	EDUCATIONAL SERVICE SOLUTIONS	493.00	TECHNOLOGY EQUIPMENT REPAIR
09/25/17	EDUCATIONAL SERVICE SOLUTIONS	198.00	TECHNOLOGY EQUIPMENT REPAIR
09/25/17	EDUCATIONAL SERVICE SOLUTIONS	115.00	TECHNOLOGY EQUIPMENT REPAIR
09/25/17	EDUCATIONAL SERVICE SOLUTIONS	240.00	GENERAL SUPPLIES
09/25/17	EDUCATIONAL SERVICE SOLUTIONS	263.00	TECHNOLOGY EQUIPMENT REPAIR
09/25/17	EDUCATIONAL SERVICE SOLUTIONS	454.00	TECHNOLOGY EQUIPMENT REPAIR
09/25/17	EDUCATIONAL SERVICE SOLUTIONS	153.00	TECHNOLOGY EQUIPMENT REPAIR
09/25/17	EDUCATIONAL SERVICE SOLUTIONS	153.00	TECHNOLOGY EQUIPMENT REPAIR
09/25/17	EDUCATIONAL SERVICE SOLUTIONS	154.00	TECHNOLOGY EQUIPMENT REPAIR
09/25/17	EDUCATIONAL SERVICE SOLUTIONS	234.00	TECHNOLOGY EQUIPMENT REPAIR
09/25/17	FLIPGRID, INC	1,000.00	GENERAL SUPPLIES
09/25/17	JAIMIE GRAVES	243.00	TRAVEL & REG - EMPLOYEE
09/25/17	HOME DEPOT/GECF	35.77	M&O SUPPLIES-OTHER
09/25/17	HOME DEPOT/GECF	27.08	M&O SUPPLIES-OTHER
09/25/17	HOME DEPOT/GECF	267.04	GENERAL SUPPLIES
09/25/17	SHERRIE WILSON	95.00	GENERAL SUPPLIES
09/25/17	LRP PUBLICATIONS	274.50	READING MATERIALS
09/25/17	MACARTHUR GAUGE INC	50.00	CONTRACTED MAINT & REPAIR
09/25/17	MADHAVI PHADKE	619.08	TRAVEL & REG - EMPLOYEE
09/25/17	MANSFIELD GOLF BOOSTER CLUB	220.00	TRAVEL & REG - STU & YLLW-BUS
09/25/17	UNITED SUPERMARKETS, LLC	17.75	GENERAL SUPPLIES
09/25/17	UNITED SUPERMARKETS, LLC	38.95	MISC OPERATING COSTS
09/25/17	Mary Pruitt	130.54	TRAVEL & REG - EMPLOYEE
09/25/17	MASTERWORD SERVICES, INC.	300.00	LICENSED PROFESSIONAL SERVICES
09/25/17	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	109.00	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
09/25/17	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	109.00	MISC OPERATING COSTS
09/25/17	RICKY ALLAN MCGEE	115.00	MISC CONTRACTED SERVICES OTHER
09/25/17	METROCREST CHAMBER OF COMMERCE	975.00	MISC OPERATING COSTS
09/25/17	ROBERT TYRONE MITCHELL	150.00	MISC CONTRACTED SERVICES OTHER
09/25/17	TAMERA MOONEY	174.00	GENERAL SUPPLIES
09/25/17	MICHAEL MORELAND	115.00	MISC CONTRACTED SERVICES OTHER
09/25/17	MICHAEL MORELAND	108.00	MISC CONTRACTED SERVICES OTHER
09/25/17	SWANK MOTION PICTURES, INC.	477.00	MISC OPERATING COSTS
09/25/17	MSB CONSULTING GROUP, LLC	59.27	SHARS-SCHOOL HEALTH REL SERV
09/25/17	VERA R. WILLIAMS	650.00	LICENSED PROFESSIONAL SERVICES
09/25/17	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	85.00	MEMBERSHIP DUES
09/25/17	NAVIANCE INC	30,635.37	GENERAL SUPPLIES
09/25/17	NCTM	180.00	MEMBERSHIP DUES
09/25/17	NCTM	96.00	MEMBERSHIP DUES
09/25/17	NO TEARS LEARNING INC	1,881.25	TEXTBOOKS
09/25/17	OFFICE DEPOT, INC	833.02	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	10.59	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	40.80	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	41.52	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	15.33	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	34.58	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	35.19	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	5.79	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	8.26	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	25.40	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	3.90	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	37.65	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	207.44	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	-61.24	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	165.43	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	361.99	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	27.39	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	57.64	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	153.00	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	21.84	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	22.20	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	5.60	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	625.52	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	107.96	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	458.08	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	119.10	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	20.24	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	1.08	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	3.24	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	37.39	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	363.82	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	46.80	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	1,233.54	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	7.92	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	330.08	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	15.36	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	77.51	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	171.90	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	172.25	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	22.30	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	64.74	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	162.65	GENERAL SUPPLIES

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09/25/17	OFFICE DEPOT, INC	-24.00	GENERAL SUPPLIES
09/25/17	OFFICE DEPOT, INC	299.90	GENERAL SUPPLIES
09/25/17	PASCO BROKERAGE, INC.	798.45	GENERAL SUPPLIES
09/25/17	PASCO BROKERAGE, INC.	779.00	GENERAL SUPPLIES
09/25/17	DERRICK PERRY	120.00	MISC CONTRACTED SERVICES OTHER
09/25/17	PETTY CASH/CHANTEL KASTROUNIS	10.36	READING MATERIALS
09/25/17	PETTY CASH/CHANTEL KASTROUNIS	7.96	MISC OPERATING COSTS
09/25/17	PETTY CASH/CHANTEL KASTROUNIS	112.76	GENERAL SUPPLIES
09/25/17	PETTY CASH/CHANTEL KASTROUNIS	33.77	GENERAL SUPPLIES
09/25/17	PHONAK LLC	192.99	GENERAL SUPPLIES
09/25/17	PINE COVE, INC	1,251.00	TRAVEL & REG - EMPLOYEE
09/25/17	PINE COVE, INC	11,931.40	TRAVEL & REG - STU & YLLW-BUS
09/25/17	PLANO INDEPENDENT SCHOOL DISTRICT	345.00	TRAVEL & REG - STU & YLLW-BUS
09/25/17	POSITIVE PROMOTIONS	188.65	GENERAL SUPPLIES
09/25/17	TERRY L PRICE	95.00	MISC CONTRACTED SERVICES OTHER
09/25/17	PROSPER HS GOLF	260.00	TRAVEL & REG - STU & YLLW-BUS
09/25/17	RAPTOR TECHNOLOGIES, LLC	100.00	GENERAL SUPPLIES
09/25/17	RAY E RICHARDSON	115.00	MISC CONTRACTED SERVICES OTHER
09/25/17	ERIC ROSNER	65.00	MISC CONTRACTED SERVICES OTHER
09/25/17	SCHOOL HEALTH CORPORATION	151.47	GENERAL SUPPLIES
09/25/17	SCHOOL SPECIALTY INC	38.73	GENERAL SUPPLIES
09/25/17	SCHOOL SPECIALTY INC	25.00	GENERAL SUPPLIES
09/25/17	YIXIAO SHENG	14.00	READING MATERIALS
09/25/17	SIEMENS INDUSTRY, INC	58,968.91	CAPITAL OUTLAY-TECH EQP & LIC
09/25/17	SIEMENS INDUSTRY, INC	82,540.87	CAPITAL OUTLAY-TECH EQP & LIC
09/25/17	STAPLES CONTRACT & COMMERCIAL INC	16.76	GENERAL SUPPLIES
09/25/17	STAPLES CONTRACT & COMMERCIAL INC	36.69	GENERAL SUPPLIES
09/25/17	STAPLES CONTRACT & COMMERCIAL INC	120.49	GENERAL SUPPLIES
09/25/17	STAPLES CONTRACT & COMMERCIAL INC	74.14	GENERAL SUPPLIES
09/25/17	STAPLES CONTRACT & COMMERCIAL INC	35.84	GENERAL SUPPLIES
09/25/17	STAPLES CONTRACT & COMMERCIAL INC	52.36	GENERAL SUPPLIES
09/25/17	STAPLES CONTRACT & COMMERCIAL INC	3.99	GENERAL SUPPLIES
09/25/17	STAPLES CONTRACT & COMMERCIAL INC	252.38	GENERAL SUPPLIES
09/25/17	STAPLES CONTRACT & COMMERCIAL INC	785.96	GENERAL SUPPLIES
09/25/17	SCIENCE TEACHERS ASSOCIATION OF TEXAS	270.00	TRAVEL & REG - EMPLOYEE
09/25/17	TETSUYA TAKADA	9.00	READING MATERIALS
09/25/17	TASA	265.00	TRAVEL & REG - EMPLOYEE
09/25/17	TASBO	295.00	TRAVEL & REG - EMPLOYEE
09/25/17	TASBO	170.00	TRAVEL & REG - EMPLOYEE
09/25/17	TASSP	675.00	MEMBERSHIP DUES
09/25/17	TEXAS COMPUTER EDUCATION ASSOCIATION	309.00	TRAVEL & REG - EMPLOYEE
09/25/17	TEXAS COMPUTER EDUCATION ASSOCIATION	309.00	TRAVEL & REG - EMPLOYEE
09/25/17	TEXAS COMPUTER EDUCATION ASSOCIATION	309.00	TRAVEL & REG - EMPLOYEE
09/25/17	TEXAS COMPUTER EDUCATION ASSOCIATION	309.00	TRAVEL & REG - EMPLOYEE
09/25/17	TEXAS COMPUTER EDUCATION ASSOCIATION	309.00	TRAVEL & REG - EMPLOYEE
09/25/17	TEXAS COMPUTER EDUCATION ASSOCIATION	309.00	TRAVEL & REG - EMPLOYEE
09/25/17	TEXAS COMPUTER EDUCATION ASSOCIATION	309.00	TRAVEL & REG - EMPLOYEE
09/25/17	TEXAS COMPUTER EDUCATION ASSOCIATION	309.00	TRAVEL & REG - EMPLOYEE
09/25/17	TEXAS COMPUTER EDUCATION ASSOCIATION	309.00	TRAVEL & REG - EMPLOYEE
09/25/17	TEXAS COMPUTER EDUCATION ASSOCIATION	309.00	TRAVEL & REG - EMPLOYEE
09/25/17	TEXAS COMPUTER EDUCATION ASSOCIATION	309.00	TRAVEL & REG - EMPLOYEE
09/25/17	TEPSA	384.00	MEMBERSHIP DUES
09/25/17	TEPSA	585.00	TRAVEL & REG - STU & YLLW-BUS
09/25/17	TEPSA	130.00	TRAVEL & REG - EMPLOYEE
09/25/17	TEXAS DEPT OF PUBLIC SAFETY	26.00	MISC CONTRACTED SERVICES OTHER
09/25/17	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	330.00	MEMBERSHIP DUES
09/25/17	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	3,097.75	GENERAL SUPPLIES
09/25/17	TEXAS LIBRARY ASSOCIATION	15.00	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
09/25/17	TSNAP	25.00	MEMBERSHIP DUES
09/25/17	TSNAP	25.00	MEMBERSHIP DUES
09/25/17	TUMBLEWEED PRESS INC.	539.10	GENERAL SUPPLIES
09/25/17	GORDON PATRICK WELCH	115.00	MISC CONTRACTED SERVICES OTHER
09/25/17	WESTERN PAPER COMPANY INC	264.50	GENERAL SUPPLIES
09/25/17	GEORGE L WHITE JR	125.00	MISC CONTRACTED SERVICES OTHER
09/25/17	SUSIE WILLIAMS	31.16	MISC OPERATING COSTS
09/25/17	WORLD AFFAIRS COUNCIL OF DALLAS/FT WORTH	25.00	MEMBERSHIP DUES
09/25/17	WORLD AFFAIRS COUNCIL OF DALLAS/FT WORTH	125.00	MEMBERSHIP DUES
09/25/17	PARK PLACE PUBLICATIONS, LP	375.00	TRAVEL & REG - EMPLOYEE
09/25/17	MEL MOLLICK	243.00	TRAVEL & REG - EMPLOYEE
09/25/17	MARTHA THOMAS	243.00	TRAVEL & REG - EMPLOYEE
09/26/17	MUSCO CORPORATION	5,546.02	FURNITURE AND EQUIPMENT
09/26/17	MUSCO CORPORATION	860.73	FURNITURE AND EQUIPMENT
09/26/17	MUSCO CORPORATION	9,076.29	FURNITURE AND EQUIPMENT
09/26/17	MUSCO CORPORATION	7,868.87	FURNITURE AND EQUIPMENT
09/26/17	MUSCO CORPORATION	5,607.58	FURNITURE AND EQUIPMENT
09/26/17	MUSCO CORPORATION	4,317.05	FURNITURE AND EQUIPMENT
09/26/17	MUSCO CORPORATION	3,212.60	FURNITURE AND EQUIPMENT
09/26/17	MUSCO CORPORATION	50,644.40	FURNITURE AND EQUIPMENT
09/26/17	MUSCO CORPORATION	12,032.68	FURNITURE AND EQUIPMENT
09/26/17	MUSCO CORPORATION	5,104.64	FURNITURE AND EQUIPMENT
09/26/17	MUSCO CORPORATION	4,928.84	FURNITURE AND EQUIPMENT
09/26/17	MUSCO CORPORATION	2,635.03	FURNITURE AND EQUIPMENT
09/26/17	MUSCO CORPORATION	4,428.40	FURNITURE AND EQUIPMENT
09/26/17	MUSCO CORPORATION	5,092.87	FURNITURE AND EQUIPMENT
09/26/17	MUSCO CORPORATION	279.60	FURNITURE AND EQUIPMENT
09/27/17	TRIBARSON ENTERPRISES, INC.	2,055.00	MISC CONTRACTED SERVICES OTHER
09/27/17	TRIBARSON ENTERPRISES, INC.	2,085.00	MISC CONTRACTED SERVICES OTHER
09/27/17	AHI ENTERPRISES LLC	229.95	GENERAL SUPPLIES
09/27/17	TRAVEL ACQUISITION GROUP, LLC	259.65	TRAVEL & REG - EMPLOYEE
09/27/17	TRAVEL ACQUISITION GROUP, LLC	205.15	TRAVEL & REG - EMPLOYEE
09/27/17	TRAVEL ACQUISITION GROUP, LLC	374.50	TRAVEL & REG - EMPLOYEE
09/27/17	TRAVEL ACQUISITION GROUP, LLC	294.20	TRAVEL & REG - EMPLOYEE
09/27/17	CDW GOVERNMENT, INC.	33.80	GENERAL SUPPLIES
09/27/17	LARRY L OSBORN	260.00	MISC OPERATING COSTS
09/27/17	DEBBIE YOUNGS	27.94	GENERAL SUPPLIES
09/27/17	DEBBIE YOUNGS	94.09	MISC OPERATING COSTS
09/28/17	SEIDLITZ EDUCATION LLC	2,600.00	CONSULTING SERVICES
09/28/17	SEIDLITZ EDUCATION LLC	1,191.00	READING MATERIALS
09/28/17	FLINN SCIENTIFIC INC.	1,768.44	GENERAL SUPPLIES
09/28/17	MENTORING MINDS, LP	877.80	GENERAL SUPPLIES
09/28/17	SADDLEBACK EDUCATIONAL, INC	1,090.77	READING MATERIALS
09/28/17	STEWART PRINTING & ADVERTISING INC	12,308.62	MISC CONTRACTED SERVICES OTHER
	<b>TOTAL FOR MONTH:</b>	<b>12,145,693.34</b>	
10/02/17	CYNTHIA ARTERBERY	45.31	GENERAL SUPPLIES
10/02/17	CYNTHIA ARTERBERY	60.79	MISC OPERATING COSTS
10/02/17	SOUTHWESTERN BELL TELEPHONE COMPANY	1,197.98	UTILITIES TELECOM
10/02/17	JAMES E. AVERY	1,208.60	MISC CONTRACTED SERVICES OTHER
10/02/17	ATMOS ENERGY	70.24	UTILITIES NATURAL GAS
10/02/17	ATMOS ENERGY	47.85	UTILITIES NATURAL GAS
10/02/17	ATMOS ENERGY	77.24	UTILITIES NATURAL GAS
10/02/17	ATMOS ENERGY	254.11	UTILITIES NATURAL GAS
10/02/17	ATMOS ENERGY	173.11	UTILITIES NATURAL GAS
10/02/17	ATMOS ENERGY	130.42	UTILITIES NATURAL GAS
10/02/17	ATMOS ENERGY	131.13	UTILITIES NATURAL GAS
10/02/17	ATMOS ENERGY	153.51	UTILITIES NATURAL GAS
10/02/17	ATMOS ENERGY	172.41	UTILITIES NATURAL GAS

Check Date	Payee	Amount	Description
10/02/17	ATMOS ENERGY	88.45	UTILITIES NATURAL GAS
10/02/17	ATMOS ENERGY	91.22	UTILITIES NATURAL GAS
10/02/17	ATMOS ENERGY	87.73	UTILITIES NATURAL GAS
10/02/17	ATMOS ENERGY	115.04	UTILITIES NATURAL GAS
10/02/17	ATMOS ENERGY	610.48	UTILITIES NATURAL GAS
10/02/17	MARK BOWDEN	135.00	MISC CONTRACTED SERVICES OTHER
10/02/17	BOWIE HIGH SCHOOL BOYS BASKETBALL	200.00	TRAVEL & REG - STU & YLLW-BUS
10/02/17	JANET BRIEL	239.37	TRAVEL & REG - EMPLOYEE
10/02/17	CFBISD	335.00	TRAVEL & REG - STU & YLLW-BUS
10/02/17	CITY OF DALLAS	874.32	UTILITIES WATER
10/02/17	CITY OF DALLAS	5,045.78	UTILITIES WATER
10/02/17	CITY OF DALLAS	1,861.49	UTILITIES WATER
10/02/17	CITY OF IRVING	3,261.08	UTILITIES WATER
10/02/17	C7 OUTFITTERS	396.80	MISC CONTRACTED SERVICES OTHER
10/02/17	ERICA L CROSLY LLC	4,355.00	TRAVEL & REG - STU & YLLW-BUS
10/02/17	RICHARD D. FOSTER	74.49	GENERAL SUPPLIES
10/02/17	MARY MYLES FRENCH	13.96	GENERAL SUPPLIES
10/02/17	MARY MYLES FRENCH	16.72	MISC OPERATING COSTS
10/02/17	FRONTIER SOUTHWEST INC	2,197.19	UTILITIES TELECOM
10/02/17	JULIE PRICE	263.64	TRAVEL & REG - STU & YLLW-BUS
10/02/17	LINDELL HALE	135.00	MISC CONTRACTED SERVICES OTHER
10/02/17	MIRANDA HALE	13.51	GENERAL SUPPLIES
10/02/17	MIRANDA HALE	8.58	MISC OPERATING COSTS
10/02/17	HOLIDAY INN EXPRESS & SUITES CLEBURNE	263.29	TRAVEL & REG - STU & YLLW-BUS
10/02/17	HOLIDAY INN EXPRESS & SUITES CLEBURNE	263.29	TRAVEL & REG - EMPLOYEE
10/02/17	ERIC R CORK	2,500.00	MISC CONTRACTED SERVICES OTHER
10/02/17	JABLONOWSKI ENTERPRISES	83.57	M&O SUPPLIES-OTHER
10/02/17	SHERYCE N JACOBS	130.00	MISC CONTRACTED SERVICES OTHER
10/02/17	JD PALATINE LLC	47.50	MISC CONTRACTED SERVICES OTHER
10/02/17	JD PALATINE LLC	123.50	MISC CONTRACTED SERVICES OTHER
10/02/17	JD PALATINE LLC	146.30	MISC CONTRACTED SERVICES OTHER
10/02/17	JD PALATINE LLC	1,052.60	MISC CONTRACTED SERVICES OTHER
10/02/17	JD PALATINE LLC	942.40	MISC CONTRACTED SERVICES OTHER
10/02/17	JD PALATINE LLC	779.95	MISC CONTRACTED SERVICES OTHER
10/02/17	JD PALATINE LLC	29.45	MISC CONTRACTED SERVICES OTHER
10/02/17	CHERI JOHNSON	458.72	TRAVEL & REG - EMPLOYEE
10/02/17	KATELYN JOHNSON	64.50	TRAVEL & REG - STU & YLLW-BUS
10/02/17	MICHAEL E JUDKINS	135.00	MISC CONTRACTED SERVICES OTHER
10/02/17	NETVIOUS LLC	59,784.00	CONTRACTED MAINT & REPAIR
10/03/17	A TO T LAMPS INC	192.50	M&O SUPPLIES-OTHER
10/03/17	ACP DIRECT	39.85	GENERAL SUPPLIES
10/03/17	APEX SUPPLY COMPANY	160.31	M&O SUPPLIES-OTHER
10/03/17	PADMAJA APPANA	235.00	TRAVEL & REG - STU & YLLW-BUS
10/03/17	APPLE INC	199.80	GENERAL SUPPLIES
10/03/17	ARAMARK REFRESHMENT SERVICES, LLC	159.87	LEASES-RENTALS & CHARTERS
10/03/17	TRAVEL ACQUISITION GROUP, LLC	719.20	TRAVEL & REG - EMPLOYEE
10/03/17	B&H FOTO & ELECTRONICS CORP	427.50	GENERAL SUPPLIES
10/03/17	C & G SPORTING GOODS	360.00	MISC CONTRACTED SERVICES OTHER
10/03/17	BARNES & NOBLE	67.95	READING MATERIALS
10/03/17	BARNES & NOBLE	93.51	READING MATERIALS
10/03/17	BARNES & NOBLE	174.75	READING MATERIALS
10/03/17	BARNES & NOBLE	290.98	READING MATERIALS
10/03/17	BARNES & NOBLE	71.15	READING MATERIALS
10/03/17	BARNES & NOBLE	970.98	READING MATERIALS
10/03/17	BARNES & NOBLE	265.32	READING MATERIALS
10/03/17	BARNES & NOBLE	160.00	READING MATERIALS
10/03/17	BEARCOM OPERATING LLC	255.00	GENERAL SUPPLIES
10/03/17	BLOOM EMBRO, INC.	56.90	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
10/03/17	BLOOM EMBRO, INC.	108.55	MISC CONTRACTED SERVICES OTHER
10/03/17	BRAINPOP, LLC	1,795.00	GENERAL SUPPLIES
10/03/17	VARSITY BRANDS HOLDING CO INC	800.00	GENERAL SUPPLIES
10/03/17	CARRIER SALES AND DISTRIBUTION, LLC	871.96	M&O SUPPLIES-OTHER
10/03/17	CARRIER SALES AND DISTRIBUTION, LLC	59.20	M&O SUPPLIES-OTHER
10/03/17	CARRIER SALES AND DISTRIBUTION, LLC	859.09	M&O SUPPLIES-OTHER
10/03/17	CDW GOVERNMENT, INC.	649.00	SUPPLIES-INVENTORIED ITEMS
10/03/17	CDW GOVERNMENT, INC.	30,670.00	GENERAL SUPPLIES
10/03/17	CENTERLINE SUPPLY	1,709.55	M&O SUPPLIES-GROUNDS
10/03/17	ANIXTER, INC.	82.75	M&O SUPPLIES-BUILDINGS
10/03/17	ANIXTER, INC.	72.78	M&O SUPPLIES-BUILDINGS
10/03/17	ANIXTER, INC.	183.12	M&O SUPPLIES-BUILDINGS
10/03/17	ANIXTER, INC.	12.02	M&O SUPPLIES-OTHER
10/03/17	COCA-COLA SOUTHWEST BEVERAGES LLC	383.92	MISC OPERATING COSTS
10/03/17	CONTINUITY FOCUS INC	18,720.00	GENERAL SUPPLIES
10/03/17	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
10/03/17	COPPELL CHAMBER OF COMMERCE	30.00	MISC OPERATING COSTS
10/03/17	DATA PROJECTIONS INC	490.50	GENERAL SUPPLIES
10/03/17	ERIC L DEBUS	112.50	MISC CONTRACTED SERVICES OTHER
10/03/17	DEMCO INC	85.32	GENERAL SUPPLIES
10/03/17	DESTINATION IMAGINATION, INC.	475.00	GENERAL SUPPLIES
10/03/17	DIFFERENT ROADS TO LEARNING, INC	3,474.56	GENERAL SUPPLIES
10/03/17	THE REINALT-THOMAS CORPORATION	458.00	CONTRACTED M&R VEHICLES
10/03/17	DREAM RANCH OFFICE SUPPLIES	5,936.45	GENERAL SUPPLIES
10/03/17	DREAM RANCH OFFICE SUPPLIES	527.94	GENERAL SUPPLIES
10/03/17	DREAM RANCH OFFICE SUPPLIES	1,555.34	GENERAL SUPPLIES
10/03/17	DREAM RANCH OFFICE SUPPLIES	243.02	GENERAL SUPPLIES
10/03/17	EDGENUITY INC	2,500.00	GENERAL SUPPLIES
10/03/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/03/17	EDUCATIONAL SERVICE SOLUTIONS	199.00	TECHNOLOGY EQUIPMENT REPAIR
10/03/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/03/17	SHERRIE WILSON	190.00	GENERAL SUPPLIES
10/03/17	ENCYCLOPEDIA BRITANNICA	5,568.00	GENERAL SUPPLIES
10/03/17	FLIPGRID, INC	1,000.00	GENERAL SUPPLIES
10/03/17	FLIPGRID, INC	1,000.00	GENERAL SUPPLIES
10/03/17	FOLLETT SCHOOL SOLUTIONS INC	2,191.23	READING MATERIALS
10/03/17	FOLLETT SCHOOL SOLUTIONS INC	4,644.17	READING MATERIALS
10/03/17	G&K SERVICES CO	125.16	LEASES-RENTALS & CHARTERS
10/03/17	G&G INVESTMENTS INC	527.50	MISC CONTRACTED SERVICES OTHER
10/03/17	G&G INVESTMENTS INC	2,978.40	MISC CONTRACTED SERVICES OTHER
10/03/17	ACCO BRANDS CORPORATION	2,303.20	GENERAL SUPPLIES
10/03/17	GOVCONNECTION INC	334.38	SUPPLIES-INVENTORIED ITEMS
10/03/17	GRAYBAR ELECTRIC CO., INC.	118.42	M&O SUPPLIES-OTHER
10/03/17	TODD W HAMPTON	130.00	MISC CONTRACTED SERVICES OTHER
10/03/17	LESLIE HELWIG	11.10	MISC OPERATING COSTS
10/03/17	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	82.95	GENERAL SUPPLIES
10/03/17	SHANTE JACOBS	130.00	MISC CONTRACTED SERVICES OTHER
10/03/17	JD PALATINE LLC	438.90	MISC CONTRACTED SERVICES OTHER
10/03/17	J.W. PEPPER & SON, INC	39.90	GENERAL SUPPLIES
10/03/17	KROGER COMPANY, LP	38.82	MISC OPERATING COSTS
10/03/17	MANDY OLIVARES-COTTRILL	129.68	GENERAL SUPPLIES
10/03/17	ALL AMERICAN SPORTS CORP	1,165.70	GENERAL SUPPLIES
10/03/17	FIREPLACE, INC	2,000.00	GENERAL SUPPLIES
10/03/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	83.00	CONTRACTED MAINT & REPAIR
10/03/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	46.00	CONTRACTED MAINT & REPAIR
10/03/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	479.97	CONTRACTED MAINT & REPAIR
10/03/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	92.61	GENERAL SUPPLIES
10/03/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	24.01	GENERAL SUPPLIES

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10/03/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	3.43	GENERAL SUPPLIES
10/03/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	367.01	GENERAL SUPPLIES
10/03/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	294.00	CONTRACTED MAINT & REPAIR
10/03/17	BARNES & NOBLE	31.95	READING MATERIALS
10/03/17	JAMIE LAKEY	1,040.82	TRAVEL & REG - EMPLOYEE
10/03/17	JAMIE LAKEY	956.08	TRAVEL & REG - EMPLOYEE
10/03/17	JAMIE LAKEY	129.52	READING MATERIALS
10/03/17	LENNOX INDUSTRIES, INC	123.72	M&O SUPPLIES-OTHER
10/03/17	LENNOX INDUSTRIES, INC	234.63	M&O SUPPLIES-OTHER
10/03/17	LENNOX INDUSTRIES, INC	161.30	M&O SUPPLIES-OTHER
10/03/17	LENNOX INDUSTRIES, INC	518.92	M&O SUPPLIES-OTHER
10/03/17	LEWISVILLE HIGH SCHOOL GOLF BOOSTER CLUB INC	500.00	TRAVEL & REG - STU & YLLW-BUS
10/03/17	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS LLC	469.47	CONTRACTED MAINT & REPAIR
10/03/17	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS LLC	283.87	CONTRACTED MAINT & REPAIR
10/03/17	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS LLC	283.87	CONTRACTED MAINT & REPAIR
10/03/17	LONE STAR COACHES	4,364.00	LEASES-RENTALS & CHARTERS
10/03/17	LONGHORN, INC.	532.14	M&O SUPPLIES-GROUNDS
10/03/17	LOVEJOY LEOPARDS, INC	220.00	TRAVEL & REG - STU & YLLW-BUS
10/03/17	MARTIN EAGLE OIL CO INC	8,703.47	GASOLINE AND OTHER FUELS
10/03/17	MARTIN EAGLE OIL CO INC	2,157.77	GASOLINE AND OTHER FUELS
10/03/17	MASTERWORD SERVICES, INC.	1,763.54	MISC CONTRACTED SERVICES OTHER
10/03/17	MASTERWORD SERVICES, INC.	3,019.63	MISC CONTRACTED SERVICES OTHER
10/03/17	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	109.00	TRAVEL & REG - STU & YLLW-BUS
10/03/17	GREG MCCUTCHEON	120.00	TRAVEL & REG - EMPLOYEE
10/03/17	PERFORMANCE HEALTH SUPPLY INC	140.00	GENERAL SUPPLIES
10/03/17	PERFORMANCE HEALTH SUPPLY INC	55.61	GENERAL SUPPLIES
10/03/17	PERFORMANCE HEALTH SUPPLY INC	4,783.69	GENERAL SUPPLIES
10/03/17	PERFORMANCE HEALTH SUPPLY INC	161.03	GENERAL SUPPLIES
10/03/17	PERFORMANCE HEALTH SUPPLY INC	6,752.00	GENERAL SUPPLIES
10/03/17	JOSEPH A MORRIS	135.00	MISC CONTRACTED SERVICES OTHER
10/03/17	SWANK MOTION PICTURES, INC.	477.00	MISC OPERATING COSTS
10/03/17	MSB CONSULTING GROUP, LLC	58.40	SHARS-SCHOOL HEALTH REL SERV
10/03/17	MTS SAFETY PRODUCTS INC	170.20	GENERAL SUPPLIES
10/03/17	MUSIC IN MOTION INC	94.00	GENERAL SUPPLIES
10/03/17	NASSP	250.00	MEMBERSHIP DUES
10/03/17	NATIONAL SCIENCE TEACHERS ASSOCIATION	39.00	MEMBERSHIP DUES
10/03/17	NE DFW 2, LLC	147.50	MISC OPERATING COSTS
10/03/17	NO TEARS LEARNING INC	612.50	GENERAL SUPPLIES
10/03/17	NO TEARS LEARNING INC	787.50	GENERAL SUPPLIES
10/03/17	NTTA	32.40	MISC OPERATING COSTS
10/03/17	NTTA	7.69	MISC OPERATING COSTS
10/03/17	NTTA	97.15	MISC OPERATING COSTS
10/03/17	NTTA	2.90	MISC OPERATING COSTS
10/03/17	NTTA	8.83	MISC OPERATING COSTS
10/03/17	OFFICE DEPOT, INC	47.70	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	29.88	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	244.65	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	13.84	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	79.95	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	64.88	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	8.98	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	9.14	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	30.49	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	40.04	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	5.44	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	161.79	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	49.95	GENERAL SUPPLIES

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10/03/17	OFFICE DEPOT, INC	42.60	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	6.70	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	2.72	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	15.24	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	20.86	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	52.98	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	177.19	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	61.78	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	29.29	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	3.32	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	3.90	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	156.98	MISC OPERATING COSTS
10/03/17	OFFICE DEPOT, INC	11.22	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	4.36	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	129.95	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	11.44	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	5.90	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	329.99	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	-329.99	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	549.99	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	66.65	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	190.82	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	56.25	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	159.82	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	426.01	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	168.70	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	116.95	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	151.84	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	686.19	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	1.81	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	48.77	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	120.74	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	353.99	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	7.68	GENERAL SUPPLIES
10/03/17	OFFICE DEPOT, INC	27.73	GENERAL SUPPLIES
10/03/17	ORIENTAL TRADING COMPANY, INC.	75.59	GENERAL SUPPLIES
10/03/17	PASCO BROKERAGE, INC.	1,093.33	GENERAL SUPPLIES
10/03/17	PASCO BROKERAGE, INC.	804.00	GENERAL SUPPLIES
10/03/17	PENDER'S MUSIC COMPANY	148.36	GENERAL SUPPLIES
10/03/17	PETTY CASH/BETH KISELAK	182.11	GENERAL SUPPLIES
10/03/17	PETTY CASH/ GEMA HALL	53.58	GENERAL SUPPLIES
10/03/17	PETTY CASH/ GEMA HALL	24.98	MISC OPERATING COSTS
10/03/17	PETTY CASH/JEAN MOSLEY	7.77	MISC CONTRACTED SERVICES OTHER
10/03/17	PETTY CASH/JEAN MOSLEY	74.29	FOOD
10/03/17	PETTY CASH/JEAN MOSLEY	213.62	GENERAL SUPPLIES
10/03/17	PETTY CASH/JEAN MOSLEY	11.96	FOOD
10/03/17	KRISTINE PHILLIPS	239.37	TRAVEL & REG - EMPLOYEE
10/03/17	PINE COVE, INC	12,149.00	TRAVEL & REG - STU & YLLW-BUS
10/03/17	PITNEY BOWES INC	798.00	LEASES-RENTALS & CHARTERS
10/03/17	PROSPER ISD	250.00	TRAVEL & REG - STU & YLLW-BUS
10/03/17	REGION 10 EDUCATION SERVICE CENTER	20.00	EDUCATION SERVICE CENTER SERVS
10/03/17	KAY RYON	50.33	MISC OPERATING COSTS
10/03/17	SCHOOL DATEBOOKS INC	61.80	GENERAL SUPPLIES
10/03/17	SCHOOL HEALTH CORPORATION	152.93	GENERAL SUPPLIES
10/03/17	SCHOOL HEALTH CORPORATION	169.95	GENERAL SUPPLIES
10/03/17	SCHOOL HEALTH CORPORATION	89.00	GENERAL SUPPLIES
10/03/17	SCHOOL HEALTH CORPORATION	202.34	GENERAL SUPPLIES
10/03/17	SCHOOL SPECIALTY INC	940.62	GENERAL SUPPLIES

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10/03/17	SCHOOL SPECIALTY INC	206.61	GENERAL SUPPLIES
10/03/17	SCHOOL SPECIALTY INC	150.91	GENERAL SUPPLIES
10/03/17	SCHOOL SPECIALTY INC	78.84	GENERAL SUPPLIES
10/03/17	SCHOOL SPECIALTY INC	32.35	GENERAL SUPPLIES
10/03/17	SCHOOL SPECIALTY INC	35.74	GENERAL SUPPLIES
10/03/17	SCHOOL SPECIALTY INC	166.68	GENERAL SUPPLIES
10/03/17	SCHOOL SPECIALTY INC	34.65	GENERAL SUPPLIES
10/03/17	SCHOOL SPECIALTY INC	17.73	GENERAL SUPPLIES
10/03/17	SCHOOL SPECIALTY INC	23.97	GENERAL SUPPLIES
10/03/17	SCHOOL SPECIALTY INC	136.22	GENERAL SUPPLIES
10/03/17	SCHOOL SPECIALTY INC	23.89	GENERAL SUPPLIES
10/03/17	SCOTT ELECTRIC	471.00	GENERAL SUPPLIES
10/03/17	SCOTT ELECTRIC	325.80	GENERAL SUPPLIES
10/03/17	SCOTT ELECTRIC	118.20	GENERAL SUPPLIES
10/03/17	SCOTT ELECTRIC	188.00	GENERAL SUPPLIES
10/03/17	SCOTT ELECTRIC	236.40	GENERAL SUPPLIES
10/03/17	SCOTT ELECTRIC	668.00	GENERAL SUPPLIES
10/03/17	SCOTT ELECTRIC	333.00	GENERAL SUPPLIES
10/03/17	SCOTT ELECTRIC	117.00	GENERAL SUPPLIES
10/03/17	SCOTT ELECTRIC	206.40	GENERAL SUPPLIES
10/03/17	SHERATON GEORGETOWN TEXAS HOTEL	340.26	TRAVEL & REG - EMPLOYEE
10/03/17	SHERATON GEORGETOWN TEXAS HOTEL	468.66	TRAVEL & REG - EMPLOYEE
10/03/17	SHI GOVERNMENT SOLUTIONS, INC.	2,001.60	GENERAL SUPPLIES
10/03/17	SHI GOVERNMENT SOLUTIONS, INC.	31,742.78	GENERAL SUPPLIES
10/03/17	SHI GOVERNMENT SOLUTIONS, INC.	39,031.20	GENERAL SUPPLIES
10/03/17	SHI GOVERNMENT SOLUTIONS, INC.	9,254.10	GENERAL SUPPLIES
10/03/17	SHI GOVERNMENT SOLUTIONS, INC.	52,675.61	GENERAL SUPPLIES
10/03/17	SHI GOVERNMENT SOLUTIONS, INC.	1,000.80	GENERAL SUPPLIES
10/03/17	SHI GOVERNMENT SOLUTIONS, INC.	27,762.30	GENERAL SUPPLIES
10/03/17	SIGMA SURVEILLANCE, INC	5,000.00	GENERAL SUPPLIES
10/03/17	SIZELOVE CONSTRUCTION CO	158,362.00	BLDG PURCHASE-CONSTRUCT-IMP LD
10/03/17	CAROL SNOWDEN	11.94	MISC OPERATING COSTS
10/03/17	CAROL SNOWDEN	239.37	TRAVEL & REG - EMPLOYEE
10/03/17	SOUTHERN TIRE MART	125.00	M&O SUPPLIES-VEHICLES
10/03/17	STAPLES CONTRACT & COMMERCIAL INC	2.52	GENERAL SUPPLIES
10/03/17	STAPLES CONTRACT & COMMERCIAL INC	334.16	GENERAL SUPPLIES
10/03/17	STAPLES CONTRACT & COMMERCIAL INC	3.14	GENERAL SUPPLIES
10/03/17	STAPLES CONTRACT & COMMERCIAL INC	29.43	GENERAL SUPPLIES
10/03/17	STAPLES CONTRACT & COMMERCIAL INC	210.80	GENERAL SUPPLIES
10/03/17	STAPLES CONTRACT & COMMERCIAL INC	84.70	GENERAL SUPPLIES
10/03/17	STAPLES CONTRACT & COMMERCIAL INC	17.45	GENERAL SUPPLIES
10/03/17	STAPLES CONTRACT & COMMERCIAL INC	410.06	GENERAL SUPPLIES
10/03/17	STAPLES CONTRACT & COMMERCIAL INC	14.33	GENERAL SUPPLIES
10/03/17	STAPLES CONTRACT & COMMERCIAL INC	68.02	GENERAL SUPPLIES
10/03/17	STAPLES CONTRACT & COMMERCIAL INC	187.28	GENERAL SUPPLIES
10/03/17	STAPLES CONTRACT & COMMERCIAL INC	104.93	GENERAL SUPPLIES
10/03/17	SCIENCE TEACHERS ASSOCIATION OF TEXAS	135.00	TRAVEL & REG - EMPLOYEE
10/03/17	SCIENCE TEACHERS ASSOCIATION OF TEXAS	405.00	TRAVEL & REG - EMPLOYEE
10/03/17	SCIENCE TEACHERS ASSOCIATION OF TEXAS	540.00	TRAVEL & REG - EMPLOYEE
10/03/17	SUPERIOR FIBER & DATA SERVICES, INC	350.00	CONTRACTED MAINT & REPAIR
10/03/17	TACAC, INC.	35.00	MEMBERSHIP DUES
10/03/17	TAEA	185.00	TRAVEL & REG - EMPLOYEE
10/03/17	TAEA	260.00	TRAVEL & REG - EMPLOYEE
10/03/17	TAHPERD	165.00	TRAVEL & REG - EMPLOYEE
10/03/17	TAHPERD	165.00	TRAVEL & REG - EMPLOYEE
10/03/17	TASBO	5,490.00	MISC CONTRACTED SERVICES OTHER
10/03/17	TASBO	295.00	TRAVEL & REG - EMPLOYEE
10/03/17	TASPA	35.00	MEMBERSHIP DUES

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10/03/17	TAMMY TAYLOR	161.87	GENERAL SUPPLIES
10/03/17	TEXAS COMPUTER EDUCATION ASSOCIATION	309.00	TRAVEL & REG - EMPLOYEE
10/03/17	TEXAS COMPUTER EDUCATION ASSOCIATION	309.00	TRAVEL & REG - EMPLOYEE
10/03/17	TEXAS COMPUTER EDUCATION ASSOCIATION	309.00	TRAVEL & REG - EMPLOYEE
10/03/17	TEXAS COMPUTER EDUCATION ASSOCIATION	309.00	TRAVEL & REG - EMPLOYEE
10/03/17	TEXAS COMPUTER EDUCATION ASSOCIATION	349.00	TRAVEL & REG - EMPLOYEE
10/03/17	TEXAS COMPUTER EDUCATION ASSOCIATION	349.00	TRAVEL & REG - EMPLOYEE
10/03/17	TEXAS COMPUTER EDUCATION ASSOCIATION	349.00	TRAVEL & REG - EMPLOYEE
10/03/17	TEXAS COUNCIL FOR THE SOCIAL STUDIES	300.00	TRAVEL & REG - EMPLOYEE
10/03/17	TEMPLETON DEMOGRAPHICS LLC	12,375.00	MISC CONTRACTED SERVICES OTHER
10/03/17	TEPSA	334.00	MEMBERSHIP DUES
10/03/17	TEPSA	102.00	TRAVEL & REG - EMPLOYEE
10/03/17	TEPSA	306.00	TRAVEL & REG - STU & YLLW-BUS
10/03/17	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	800.00	TRAVEL & REG - EMPLOYEE
10/03/17	TEXAS MUSIC EDUCATORS ASSOCIATION REGION 31 BANDS	280.00	TRAVEL & REG - STU & YLLW-BUS
10/03/17	TEXAS MUSIC EDUCATORS ASSOCIATION REGION 31 BANDS	360.00	TRAVEL & REG - STU & YLLW-BUS
10/03/17	TEXAS MUSIC EDUCATORS ASSOCIATION REGION 31 BANDS	330.00	TRAVEL & REG - STU & YLLW-BUS
10/03/17	TEXAS MUSIC EDUCATORS ASSOCIATION REGION 31 BANDS	50.00	TRAVEL & REG - STU & YLLW-BUS
10/03/17	TEXAS SCENIC COMPANY INC	2,100.00	CONTRACTED MAINT & REPAIR
10/03/17	TEXAS A&M UNIVERSITY	25.00	TRAVEL & REG - EMPLOYEE
10/03/17	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	4,300.00	READING MATERIALS
10/03/17	TREETOP PUBLISHING INC	132.50	GENERAL SUPPLIES
10/03/17	TUMBLEWEED PRESS INC.	539.10	GENERAL SUPPLIES
10/03/17	TYLER TECHNOLOGIES, INC.	73,138.00	CAPITAL OUTLAY-TECH EQP & LIC
10/03/17	MATTHEW E WALKER	130.00	MISC CONTRACTED SERVICES OTHER
10/04/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	120.93	CONTRACTED MAINT & REPAIR
10/04/17	SOUTHWESTERN BELL TELEPHONE COMPANY	2,139.36	UTILITIES TELECOM
10/04/17	SOUTHWESTERN BELL TELEPHONE COMPANY	1,782.40	UTILITIES TELECOM
10/04/17	TERRI BENNETT	51.20	TRAVEL & REG - EMPLOYEE
10/04/17	CHHS BASKETBALL BOOSTERS	500.00	TRAVEL & REG - EMPLOYEE
10/04/17	COPPELL CHAMBER OF COMMERCE	300.00	MISC OPERATING COSTS
10/04/17	LILLIAN CRUZ	111.91	ITEMS FOR SALE
10/04/17	LILLIAN CRUZ	14.82	FOOD
10/04/17	EDUCATION SERVICE CENTER REGION 10	597.00	EDUCATION SERVICE CENTER SERVS
10/04/17	GRAPEVINE BASKETBALL BOOSTER CLUB	200.00	TRAVEL & REG - STU & YLLW-BUS
10/04/17	GREAT EXPECTATIONS FOUNDATION INC.	4,950.00	MISC CONTRACTED SERVICES OTHER
10/04/17	GREEN MEADOWS CULTURAL EVENTS INC	1,078.00	TRAVEL & REG - STU & YLLW-BUS
10/04/17	JACQUE JOHNSON	62.87	GENERAL SUPPLIES
10/04/17	CHANTEL KASTROUNIS	698.00	MISC OPERATING COSTS
10/04/17	CHANTEL KASTROUNIS	254.25	GENERAL SUPPLIES
10/04/17	CHANTEL KASTROUNIS	140.87	READING MATERIALS
10/04/17	BOUNDLESS NETWORK INC	515.00	TRAVEL & REG - EMPLOYEE
10/04/17	WARREN INSTRUCTIONAL NETWORK	756.00	TRAVEL & REG - EMPLOYEE
10/04/17	WARREN INSTRUCTIONAL NETWORK	160.00	READING MATERIALS
10/04/17	ATMOS ENERGY	212.38	UTILITIES NATURAL GAS
10/04/17	ATMOS ENERGY	61.96	UTILITIES NATURAL GAS
10/04/17	REGURIAN BAGLEY	105.00	MISC CONTRACTED SERVICES OTHER
10/04/17	REGURIAN BAGLEY	115.00	MISC CONTRACTED SERVICES OTHER
10/04/17	RONALD WAYNE BARNARD	95.00	MISC CONTRACTED SERVICES OTHER
10/04/17	RONALD WAYNE BARNARD	120.00	MISC CONTRACTED SERVICES OTHER
10/04/17	BOHLMAN'S PEST SERVICES, INC.	110.00	CONTRACTED MAINT & REPAIR
10/04/17	BOHLMAN'S PEST SERVICES, INC.	110.00	CONTRACTED MAINT & REPAIR
10/04/17	BOHLMAN'S PEST SERVICES, INC.	110.00	CONTRACTED MAINT & REPAIR
10/04/17	CHRISTOPHER BOOKER	118.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
10/04/17	MARK BOWDEN	95.00	MISC CONTRACTED SERVICES OTHER
10/04/17	RODNEY BROOKS	120.00	MISC CONTRACTED SERVICES OTHER
10/04/17	LEVIL E CALICO JR	105.00	MISC CONTRACTED SERVICES OTHER
10/04/17	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
10/04/17	DALLAS ZOO MANAGEMENT INC	2,592.00	TRAVEL & REG - STU & YLLW-BUS
10/04/17	LUEGINA A DRONES	120.00	MISC CONTRACTED SERVICES OTHER
10/04/17	GHG CORPORATION	675.00	MISC CONTRACTED SERVICES OTHER
10/04/17	LINDELL HALE	120.00	MISC CONTRACTED SERVICES OTHER
10/04/17	DAVID HENNING	120.00	MISC CONTRACTED SERVICES OTHER
10/04/17	DAMIONE HUBBARD	105.00	MISC CONTRACTED SERVICES OTHER
10/04/17	DAMIONE HUBBARD	115.00	MISC CONTRACTED SERVICES OTHER
10/04/17	JOHN HUDSON	120.00	MISC CONTRACTED SERVICES OTHER
10/04/17	DEWAYNE IKNER	115.00	MISC CONTRACTED SERVICES OTHER
10/04/17	SHANTE JACOBS	120.00	MISC CONTRACTED SERVICES OTHER
10/04/17	KEVIN E. JOHNSON	120.00	MISC CONTRACTED SERVICES OTHER
10/04/17	AL-VINCENT JOUBERT	120.00	MISC CONTRACTED SERVICES OTHER
10/04/17	MICHAEL E JUDKINS	115.00	MISC CONTRACTED SERVICES OTHER
10/04/17	RAY E RICHARDSON	150.00	MISC CONTRACTED SERVICES OTHER
10/04/17	AT ONCE PARTY RENTAL, INC	1,469.20	MISC CONTRACTED SERVICES OTHER
10/04/17	BIOWAVE CORP	190.00	GENERAL SUPPLIES
10/04/17	BRIGHTBYTES, INC	5,250.04	CONTRACTED MAINT & REPAIR
10/04/17	COCA-COLA SOUTHWEST BEVERAGES LLC	306.73	MISC OPERATING COSTS
10/04/17	COCA-COLA SOUTHWEST BEVERAGES LLC	696.98	MISC OPERATING COSTS
10/04/17	COCA-COLA SOUTHWEST BEVERAGES LLC	494.12	MISC OPERATING COSTS
10/04/17	DATA PROJECTIONS INC	490.50	GENERAL SUPPLIES
10/04/17	SHANNON EDWARDS	122.73	GENERAL SUPPLIES
10/04/17	SHANNON EDWARDS	220.29	MISC OPERATING COSTS
10/04/17	GCS SERVICE, INC.	347.24	GENERAL SUPPLIES
10/04/17	GOVCONNECTION INC	739.69	SUPPLIES-INVENTORIED ITEMS
10/04/17	COPPELL HARD EIGHT, LTD.	1,538.93	MISC OPERATING COSTS
10/04/17	IDN-ACME INC	56.48	M&O SUPPLIES-BUILDINGS
10/04/17	IDN-ACME INC	220.30	M&O SUPPLIES-BUILDINGS
10/04/17	KROGER COMPANY, LP	38.12	MISC OPERATING COSTS
10/04/17	KROGER COMPANY, LP	40.52	MISC OPERATING COSTS
10/04/17	TRIBARSON ENTERPRISES, INC.	185.00	MISC CONTRACTED SERVICES OTHER
10/04/17	JAMES CARY BRABHAM	150.00	MISC CONTRACTED SERVICES OTHER
10/04/17	SHERRIE WILSON	190.00	GENERAL SUPPLIES
10/04/17	HAMOV PIZZA, LLC	343.43	MISC OPERATING COSTS
10/04/17	BLAKE LISS	125.00	MISC CONTRACTED SERVICES OTHER
10/04/17	CURTIS MANNING	150.00	MISC CONTRACTED SERVICES OTHER
10/04/17	UNITED SUPERMARKETS, LLC	12.00	MISC OPERATING COSTS
10/04/17	NAT MAXSON	125.00	MISC CONTRACTED SERVICES OTHER
10/04/17	BEN METCALF	115.00	MISC CONTRACTED SERVICES OTHER
10/04/17	SHAWN D MONTGOMERY	120.00	MISC CONTRACTED SERVICES OTHER
10/04/17	MSB CONSULTING GROUP, LLC	566.89	SHARS-SCHOOL HEALTH REL SERV
10/04/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	839.94	GENERAL SUPPLIES
10/04/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	717.00	CONTRACTED MAINT & REPAIR
10/04/17	NTTA	11.65	MISC OPERATING COSTS
10/04/17	NTTA	12.28	MISC OPERATING COSTS
10/04/17	NTTA	21.75	MISC OPERATING COSTS
10/04/17	NTTA	18.78	MISC OPERATING COSTS
10/04/17	NTTA	22.38	MISC OPERATING COSTS
10/04/17	NTTA	23.01	MISC OPERATING COSTS
10/04/17	NTTA	41.47	MISC OPERATING COSTS
10/04/17	NTTA	5.31	MISC OPERATING COSTS
10/04/17	NTTA	7.74	MISC OPERATING COSTS
10/04/17	NTTA	8.63	MISC OPERATING COSTS
10/04/17	NTTA	8.63	MISC OPERATING COSTS



Check Date	Payee	Amount	Description
10/05/17	SOLUTION TREE, INC.	669.00	MISC CONTRACTED SERVICES OTHER
10/05/17	SOLUTION TREE, INC.	1,338.00	MISC CONTRACTED SERVICES OTHER
10/05/17	SOLUTION TREE, INC.	669.00	MISC CONTRACTED SERVICES OTHER
10/05/17	SCIENCE TEACHERS ASSOCIATION OF TEXAS	270.00	MISC CONTRACTED SERVICES OTHER
10/05/17	SCIENCE TEACHERS ASSOCIATION OF TEXAS	135.00	MISC CONTRACTED SERVICES OTHER
10/05/17	SCIENCE TEACHERS ASSOCIATION OF TEXAS	135.00	MISC CONTRACTED SERVICES OTHER
10/05/17	SCIENCE TEACHERS ASSOCIATION OF TEXAS	135.00	MISC CONTRACTED SERVICES OTHER
10/05/17	SCIENCE TEACHERS ASSOCIATION OF TEXAS	135.00	MISC CONTRACTED SERVICES OTHER
10/05/17	SCIENCE TEACHERS ASSOCIATION OF TEXAS	135.00	MISC CONTRACTED SERVICES OTHER
10/05/17	SCIENCE TEACHERS ASSOCIATION OF TEXAS	135.00	MISC CONTRACTED SERVICES OTHER
10/05/17	SCIENCE TEACHERS ASSOCIATION OF TEXAS	135.00	MISC CONTRACTED SERVICES OTHER
10/06/17	TEXAS COUNCIL FOR THE SOCIAL STUDIES	960.00	TRAVEL & REG - EMPLOYEE
10/06/17	LEARNING FORWARD	1,182.00	TRAVEL & REG - EMPLOYEE
10/06/17	PARK PLACE PUBLICATIONS, LP	375.00	TRAVEL & REG - EMPLOYEE
10/06/17	PARK PLACE PUBLICATIONS, LP	375.00	TRAVEL & REG - EMPLOYEE
10/06/17	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS LLC	283.87	CONTRACTED MAINT & REPAIR
10/06/17	LONE STAR COACHES	1,690.50	LEASES-RENTALS & CHARTERS
10/06/17	LONGHORN, INC.	436.62	M&O SUPPLIES-GROUNDS
10/06/17	M SIGNS, INC	1,149.75	MISC CONTRACTED SERVICES OTHER
10/06/17	MARTIN EAGLE OIL CO INC	7,969.37	GASOLINE AND OTHER FUELS
10/06/17	MCKINNEY SECURITY SYSTEMS LLC	850.00	CONTRACTED MAINT & REPAIR
10/06/17	MONOPRICE INC	356.03	GENERAL SUPPLIES
10/06/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	25.00	MISC CONTRACTED SERVICES OTHER
10/06/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	103.00	MISC CONTRACTED SERVICES OTHER
10/06/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	268.48	GENERAL SUPPLIES
10/06/17	VERA R. WILLIAMS	2,535.00	LICENSED PROFESSIONAL SERVICES
10/06/17	NEWMAN SMITH HIGH SCHOOL	700.00	TRAVEL & REG - STU & YLLW-BUS
10/06/17	NORCOSTCO, INC	214.00	GENERAL SUPPLIES
10/06/17	NORTEX MODULAR LEASING & CONSTRUCTION COMPANY	7,355.00	BLDG PURCHASE-CONSTRUCT-IMP LD
10/06/17	NORTHWEST PROPANE GAS COMPANY	126.05	GASOLINE AND OTHER FUELS
10/06/17	LAURIE ONEILL	223.88	TRAVEL & REG - EMPLOYEE
10/06/17	PASCO SCIENTIFIC	3,819.00	GENERAL SUPPLIES
10/06/17	HERTZBERG-NEW METHOD, INC	1,466.42	READING MATERIALS
10/06/17	HERTZBERG-NEW METHOD, INC	182.62	READING MATERIALS
10/06/17	HERTZBERG-NEW METHOD, INC	1,807.27	READING MATERIALS
10/06/17	PEROT MUSEUM OF NATURE AND SCIENCE	100.00	TRAVEL & REG - STU & YLLW-BUS
10/06/17	PITNEY BOWES INC	295.00	FURNITURE AND EQUIPMENT
10/06/17	PITNEY BOWES INC	590.00	FURNITURE AND EQUIPMENT
10/06/17	PODS ENTERPRISES INC	629.96	BLDG PURCHASE-CONSTRUCT-IMP LD
10/06/17	PODS ENTERPRISES INC	316.98	BLDG PURCHASE-CONSTRUCT-IMP LD
10/06/17	ST MARK'S SCHOOL OF TEXAS	160.00	TRAVEL & REG - STU & YLLW-BUS
10/06/17	TAHPERD	125.00	TRAVEL & REG - EMPLOYEE
10/06/17	TAHPERD	60.00	MEMBERSHIP DUES
10/06/17	TASA	2,750.00	MEMBERSHIP DUES
10/06/17	TASBO	170.00	TRAVEL & REG - EMPLOYEE
10/06/17	TCA	125.00	MEMBERSHIP DUES
10/06/17	TEXAS COMPUTER EDUCATION ASSOCIATION	309.00	TRAVEL & REG - EMPLOYEE
10/06/17	TRUE T LLC	98.60	FOOD
10/06/17	TEPSA	65.00	TRAVEL & REG - EMPLOYEE
10/06/17	TEPSA	390.00	TRAVEL & REG - STU & YLLW-BUS
10/06/17	TEXAS A & M UNIVERSITY	250.00	TRAVEL & REG - EMPLOYEE
10/10/17	NORTHSTAR BUILDERS GROUP LLC	3,455,732.79	ACCOUNTS PAYABLE
10/11/17	AMERICAN ORFF SCHULWARK ASSOCIATION	260.00	TRAVEL & REG - EMPLOYEE
10/11/17	RICHARD BAKER	125.00	MISC CONTRACTED SERVICES OTHER
10/11/17	LARRY BASSETT	68.00	MISC CONTRACTED SERVICES OTHER
10/11/17	BEARCOM OPERATING LLC	475.00	CONTRACTED MAINT & REPAIR
10/11/17	BLUE BELL CREAMERIES, LP	771.36	FOOD
10/11/17	BLUE BELL CREAMERIES, LP	1,910.88	FOOD

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10/11/17	BLUE BELL CREAMERIES, LP	2,413.92	FOOD
10/11/17	BLUE BELL CREAMERIES, LP	390.24	FOOD
10/11/17	BLUE BELL CREAMERIES, LP	260.64	FOOD
10/11/17	JEFFERY DAVID BRIXEY	125.00	MISC CONTRACTED SERVICES OTHER
10/11/17	BROWN & BIGELOW INC	80.52	MISC CONTRACTED SERVICES OTHER
10/11/17	MARTHA BROWN	65.00	MEMBERSHIP DUES
10/11/17	TROY BROWN	150.00	MISC CONTRACTED SERVICES OTHER
10/11/17	RODERICK WAYNE CALLOWAY	65.00	MISC CONTRACTED SERVICES OTHER
10/11/17	MCLANE EXPRESS INC	364.92	FOOD
10/11/17	MCLANE EXPRESS INC	15,590.41	ITEMS FOR SALE
10/11/17	CLINTON JAMES COWDEN	6,654.00	FOOD
10/11/17	CLINTON JAMES COWDEN	1,500.00	FOOD
10/11/17	CLINTON JAMES COWDEN	1,725.00	FOOD
10/11/17	CLINTON JAMES COWDEN	1,350.00	FOOD
10/11/17	CLINTON JAMES COWDEN	1,038.00	FOOD
10/11/17	CLINTON JAMES COWDEN	350.00	FOOD
10/11/17	CLINTON JAMES COWDEN	750.00	FOOD
10/11/17	CLINTON JAMES COWDEN	600.00	FOOD
10/11/17	JBT PIZZA INC	13,702.00	FOOD
10/11/17	JBT PIZZA INC	1,563.00	FOOD
10/11/17	JOHN C COBB	200.00	MISC CONTRACTED SERVICES OTHER
10/11/17	COCA-COLA SOUTHWEST BEVERAGES LLC	3,063.00	FOOD
10/11/17	COCA-COLA SOUTHWEST BEVERAGES LLC	156.50	FOOD
10/11/17	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
10/11/17	COPPELL CHAMBER OF COMMERCE	50.00	MISC OPERATING COSTS
10/11/17	COPPELL CHAMBER OF COMMERCE	100.00	MISC OPERATING COSTS
10/11/17	COPPELL CHAMBER OF COMMERCE	35.00	MISC OPERATING COSTS
10/11/17	D&L ENTERTAINMENT SERVICES INC.	1,905.75	MISC CONTRACTED SERVICES OTHER
10/11/17	DALLAS ARBORETUM AND BOTANICAL GARDEN	100.00	TRAVEL & REG - STU & YLLW-BUS
10/11/17	KARI DOLLAR	130.00	TRAVEL & REG - EMPLOYEE
10/11/17	KARI DOLLAR	55.00	MEMBERSHIP DUES
10/11/17	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
10/11/17	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
10/11/17	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
10/11/17	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
10/11/17	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
10/11/17	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
10/11/17	EDUCATION SERVICE CENTER REGION 10	2,250.00	EDUCATION SERVICE CENTER SERVS
10/11/17	FRONTIER SOUTHWEST INC	80.27	UTILITIES TELECOM
10/11/17	FUGRO CONSULTANTS INC	1,656.00	ACCOUNTS PAYABLE
10/11/17	FUGRO CONSULTANTS INC	1,272.75	ACCOUNTS PAYABLE
10/11/17	TREYTON FUNDERBURG	128.00	MISC CONTRACTED SERVICES OTHER
10/11/17	STEVEN P FUNK	115.00	MISC CONTRACTED SERVICES OTHER
10/11/17	RICHARD JUSTIN HARR	200.00	MISC CONTRACTED SERVICES OTHER
10/11/17	CHANCE HARRIS	150.00	MISC CONTRACTED SERVICES OTHER
10/11/17	ALLISON HARTZELL	315.00	TRAVEL & REG - EMPLOYEE
10/11/17	HEALTH SPECIAL RISK INC	2,313.00	INSURANCE AND BONDING COSTS
10/11/17	HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY PC	243.75	LICENSED PROFESSIONAL SERVICES
10/11/17	BRAMDAK, INC.	690.00	MISC CONTRACTED SERVICES OTHER
10/11/17	JOHN R. AMES, CTA	100.50	CONTRACTED M&R VEHICLES
10/11/17	A TO T LAMPS INC	96.00	M&O SUPPLIES-OTHER
10/11/17	APPLE INC	11,417.62	SUPPLIES-INVENTORIED ITEMS
10/11/17	APPLE INC	525.00	SUPPLIES-INVENTORIED ITEMS
10/11/17	APPLE INC	216.00	GENERAL SUPPLIES
10/11/17	APPLE INC	40,452.38	SUPPLIES-INVENTORIED ITEMS
10/11/17	APPLE INC	3,913.00	SUPPLIES-INVENTORIED ITEMS
10/11/17	B&H FOTO & ELECTRONICS CORP	353.94	GENERAL SUPPLIES
10/11/17	BEST BUY GOV LLC	55.98	GENERAL SUPPLIES



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10/11/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/11/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/11/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/11/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/11/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/11/17	ELDRIDGE PUBLISHING CO INC	75.00	MISC OPERATING COSTS
10/11/17	ELDRIDGE PUBLISHING CO INC	334.25	READING MATERIALS
10/11/17	G&K SERVICES CO	145.14	LEASES-RENTALS & CHARTERS
10/11/17	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	1,155.00	MISC CONTRACTED SERVICES OTHER
10/11/17	HEARTLAND PAYMENT SYSTEMS INC	150.00	GENERAL SUPPLIES
10/11/17	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	437.50	GENERAL SUPPLIES
10/11/17	IDN-ACME INC	235.20	M&O SUPPLIES-BUILDINGS
10/11/17	JOHN DEERE & COMPANY	16,368.30	FURNITURE AND EQUIPMENT
10/11/17	C & G SPORTING GOODS	1,190.00	MISC CONTRACTED SERVICES OTHER
10/11/17	CBC RESTAURANT CORP	265.00	MISC OPERATING COSTS
10/11/17	HAMOV PIZZA, LLC	184.77	MISC OPERATING COSTS
10/11/17	HAMOV PIZZA, LLC	132.64	MISC OPERATING COSTS
10/11/17	LAKESHORE EQUIPMENT COMPANY	141.55	GENERAL SUPPLIES
10/11/17	MICHELLE LANSFORD	13.60	GENERAL SUPPLIES
10/11/17	LENNOX INDUSTRIES, INC	404.63	M&O SUPPLIES-OTHER
10/11/17	UNITED SUPERMARKETS, LLC	64.99	MISC OPERATING COSTS
10/11/17	MASTER AUDIO VISUALS, INC	374.00	CONTRACTED MAINT & REPAIR
10/11/17	MASTER AUDIO VISUALS, INC	932.00	SUPPLIES-INVENTORIED ITEMS
10/11/17	MASTER AUDIO VISUALS, INC	223.50	CONTRACTED MAINT & REPAIR
10/11/17	MASTER AUDIO VISUALS, INC	250.00	CONTRACTED MAINT & REPAIR
10/11/17	MASTER AUDIO VISUALS, INC	87.00	GENERAL SUPPLIES
10/11/17	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	109.00	MISC OPERATING COSTS
10/11/17	PERFORMANCE HEALTH SUPPLY INC	328.23	GENERAL SUPPLIES
10/11/17	PERFORMANCE HEALTH SUPPLY INC	214.64	GENERAL SUPPLIES
10/11/17	PERFORMANCE HEALTH SUPPLY INC	17.76	GENERAL SUPPLIES
10/11/17	PERFORMANCE HEALTH SUPPLY INC	10.23	GENERAL SUPPLIES
10/11/17	MONOPRICE INC	557.24	GENERAL SUPPLIES
10/11/17	HOLLY MORRIS	225.00	LICENSED PROFESSIONAL SERVICES
10/11/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	4,192.00	SUPPLIES-INVENTORIED ITEMS
10/11/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	4,192.00	SUPPLIES-INVENTORIED ITEMS
10/11/17	BETH NEWMAN	108.77	MISC OPERATING COSTS
10/11/17	BETH NEWMAN	134.41	GENERAL SUPPLIES
10/11/17	NO TEARS LEARNING INC	991.10	GENERAL SUPPLIES
10/11/17	NO TEARS LEARNING INC	194.78	GENERAL SUPPLIES
10/11/17	NO TEARS LEARNING INC	389.55	GENERAL SUPPLIES
10/11/17	NO TEARS LEARNING INC	612.50	GENERAL SUPPLIES
10/11/17	NO TEARS LEARNING INC	1,173.60	GENERAL SUPPLIES
10/11/17	NO TEARS LEARNING INC	19.25	GENERAL SUPPLIES
10/11/17	NO TEARS LEARNING INC	655.55	GENERAL SUPPLIES
10/11/17	NO TEARS LEARNING INC	779.11	GENERAL SUPPLIES
10/11/17	NO TEARS LEARNING INC	911.56	GENERAL SUPPLIES
10/11/17	NO TEARS LEARNING INC	1,024.60	GENERAL SUPPLIES
10/11/17	DEAN FOODS COMPANY	1,132.49	FOOD
10/11/17	DEAN FOODS COMPANY	1,415.32	FOOD
10/11/17	DEAN FOODS COMPANY	2,037.82	FOOD
10/11/17	DEAN FOODS COMPANY	706.44	FOOD
10/11/17	DEAN FOODS COMPANY	1,123.02	FOOD
10/11/17	DEAN FOODS COMPANY	1,075.20	FOOD
10/11/17	DEAN FOODS COMPANY	953.57	ITEMS FOR SALE
10/11/17	DEAN FOODS COMPANY	200.58	FOOD
10/11/17	DEAN FOODS COMPANY	744.66	FOOD
10/11/17	DEAN FOODS COMPANY	1,044.22	FOOD

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10/11/17	DEAN FOODS COMPANY	1,486.56	FOOD
10/11/17	DEAN FOODS COMPANY	1,048.95	FOOD
10/11/17	DEAN FOODS COMPANY	642.81	FOOD
10/11/17	DEAN FOODS COMPANY	738.99	FOOD
10/11/17	DEAN FOODS COMPANY	791.07	FOOD
10/11/17	DEAN FOODS COMPANY	542.64	FOOD
10/11/17	OFFICE DEPOT, INC	153.33	GENERAL SUPPLIES
10/11/17	OFFICE DEPOT, INC	150.06	GENERAL SUPPLIES
10/11/17	OFFICE DEPOT, INC	167.01	GENERAL SUPPLIES
10/11/17	OFFICE DEPOT, INC	14.08	FOOD
10/11/17	OFFICE DEPOT, INC	29.98	GENERAL SUPPLIES
10/11/17	OFFICE DEPOT, INC	37.44	GENERAL SUPPLIES
10/11/17	OFFICE DEPOT, INC	45.27	GENERAL SUPPLIES
10/11/17	OFFICE DEPOT, INC	185.70	GENERAL SUPPLIES
10/11/17	OFFICE DEPOT, INC	77.04	GENERAL SUPPLIES
10/11/17	OFFICE DEPOT, INC	766.65	GENERAL SUPPLIES
10/11/17	OFFICE DEPOT, INC	1,229.15	GENERAL SUPPLIES
10/11/17	OFFICE DEPOT, INC	65.96	GENERAL SUPPLIES
10/11/17	OFFICE DEPOT, INC	66.57	GENERAL SUPPLIES
10/11/17	OFFICE DEPOT, INC	187.29	GENERAL SUPPLIES
10/11/17	OFFICE DEPOT, INC	11.96	FOOD
10/11/17	OFFICE DEPOT, INC	2.29	GENERAL SUPPLIES
10/11/17	OFFICE DEPOT, INC	114.63	GENERAL SUPPLIES
10/11/17	DIANE DENISE PATTERSON	200.00	MISC CONTRACTED SERVICES OTHER
10/11/17	HERTZBERG-NEW METHOD, INC	344.00	READING MATERIALS
10/11/17	HERTZBERG-NEW METHOD, INC	943.38	READING MATERIALS
10/11/17	PETTY CASH/SANDRA FERNANDEZ	90.98	GENERAL SUPPLIES
10/11/17	PETTY CASH/SANDRA FERNANDEZ	171.96	TRAVEL & REG - EMPLOYEE
10/11/17	PITNEY BOWES INC	11,287.26	FURNITURE AND EQUIPMENT
10/11/17	PITNEY BOWES INC	11,287.26	FURNITURE AND EQUIPMENT
10/11/17	PODS ENTERPRISES INC	633.96	BLDG PURCHASE-CONSTRUCT-IMP LD
10/11/17	PODS ENTERPRISES INC	787.45	BLDG PURCHASE-CONSTRUCT-IMP LD
10/11/17	PODS ENTERPRISES INC	157.49	BLDG PURCHASE-CONSTRUCT-IMP LD
10/11/17	QUALITY INSTALLATIONS INC	850.02	CONTRACTED MAINT & REPAIR
10/11/17	RALLY SPORTSWEAR	889.00	MISC CONTRACTED SERVICES OTHER
10/11/17	RAPTOR TECHNOLOGIES, LLC	200.00	GENERAL SUPPLIES
10/11/17	READ NATURALLY INC	550.00	GENERAL SUPPLIES
10/11/17	READ NATURALLY INC	690.00	GENERAL SUPPLIES
10/11/17	RESEARCH PRESS COMPANY	3,042.85	GENERAL SUPPLIES
10/11/17	RICOH USA, INC	375.00	LEASES-COPY MACHINES
10/11/17	SAM'S CLUB DIRECT	133.44	MISC OPERATING COSTS
10/11/17	SAM'S CLUB DIRECT	137.32	MISC OPERATING COSTS
10/11/17	SAM'S CLUB DIRECT	347.54	GENERAL SUPPLIES
10/11/17	SAM'S CLUB DIRECT	150.60	MISC OPERATING COSTS
10/11/17	SAM'S CLUB DIRECT	133.43	GENERAL SUPPLIES
10/11/17	SAM'S CLUB DIRECT	69.32	GENERAL SUPPLIES
10/11/17	SCHOLASTIC INC.	124.94	READING MATERIALS
10/11/17	SCHOOL SPECIALTY INC	57.71	GENERAL SUPPLIES
10/11/17	SCHOOL SPECIALTY INC	167.16	GENERAL SUPPLIES
10/11/17	SCHOOL SPECIALTY INC	36.36	GENERAL SUPPLIES
10/11/17	SCOTT ELECTRIC	386.00	GENERAL SUPPLIES
10/11/17	SCOTT ELECTRIC	178.00	GENERAL SUPPLIES
10/11/17	SCOTT ELECTRIC	990.00	GENERAL SUPPLIES
10/11/17	PORTIONPAC CHEMICAL CORPORATION	1,504.44	MISC CONTRACTED SERVICES OTHER
10/11/17	PORTIONPAC CHEMICAL CORPORATION	1,504.44	MISC CONTRACTED SERVICES OTHER
10/11/17	THE SHERWIN-WILLIAMS COMPANY	88.95	M&O SUPPLIES-BUILDINGS
10/11/17	THE SHERWIN-WILLIAMS COMPANY	37.32	M&O SUPPLIES-BUILDINGS
10/11/17	THE SHERWIN-WILLIAMS COMPANY	93.30	M&O SUPPLIES-BUILDINGS

Check Date	Payee	Amount	Description
10/11/17	THE SHERWIN-WILLIAMS COMPANY	147.33	M&O SUPPLIES-BUILDINGS
10/11/17	SHI GOVERNMENT SOLUTIONS, INC.	535.00	GENERAL SUPPLIES
10/11/17	SOLUTION TREE, INC.	1,338.00	MISC CONTRACTED SERVICES OTHER
10/11/17	SOLUTION TREE, INC.	4,014.00	MISC CONTRACTED SERVICES OTHER
10/11/17	SPEED STACKS INC	673.93	GENERAL SUPPLIES
10/11/17	SPIRIT MONKEY LLC	935.00	MISC OPERATING COSTS
10/11/17	SPORTS IMPORTS, INC.	381.50	GENERAL SUPPLIES
10/11/17	1013 STAR COMMUNICATIONS LLC	271.43	MISC CONTRACTED SERVICES OTHER
10/11/17	SHANELLE STEWART	60.00	GENERAL SUPPLIES
10/11/17	JAMES A PATRIQUIN	304.45	GENERAL SUPPLIES
10/11/17	SUCCEEDED LLC	3,868.75	MISC CONTRACTED SERVICES OTHER
10/11/17	SUCCEEDED LLC	21,415.75	MISC CONTRACTED SERVICES OTHER
10/11/17	SUPER DUPER PUBLICATIONS	150.64	GENERAL SUPPLIES
10/11/17	SUPERIOR FIBER & DATA SERVICES, INC	525.00	CONTRACTED MAINT & REPAIR
10/11/17	TACAC, INC.	315.00	MEMBERSHIP DUES
10/11/17	TAEA	55.00	MEMBERSHIP DUES
10/11/17	TAHPERD	60.00	MEMBERSHIP DUES
10/11/17	TAHPERD	145.00	TRAVEL & REG - EMPLOYEE
10/11/17	TASA	530.00	TRAVEL & REG - EMPLOYEE
10/11/17	TASA	265.00	TRAVEL & REG - EMPLOYEE
10/11/17	TASBO	170.00	TRAVEL & REG - EMPLOYEE
10/11/17	TASBO	170.00	TRAVEL & REG - EMPLOYEE
10/11/17	TASBO	295.00	TRAVEL & REG - EMPLOYEE
10/11/17	TASPA	225.00	TRAVEL & REG - EMPLOYEE
10/11/17	TASPA	100.00	MEMBERSHIP DUES
10/11/17	TEXAS ASCD	109.00	MEMBERSHIP DUES
10/11/17	TRESONA MULTIMEDIA LLC	2,655.00	MISC OPERATING COSTS
10/11/17	WARREN INSTRUCTIONAL NETWORK	876.00	TRAVEL & REG - EMPLOYEE
10/11/17	WEST MUSIC COMPANY INC	29.99	GENERAL SUPPLIES
10/11/17	MANSON WESTERN CORPORATION	385.55	TESTING MATERIALS
10/11/17	SUSIE WILLIAMS	4.50	MISC OPERATING COSTS
10/12/17	NORTHSTAR BUILDERS GROUP LLC	824,296.00	BLDG PURCHASE-CONSTRUCT-IMP LD
10/12/17	NORTHSTAR BUILDERS GROUP LLC	1,489,323.55	BLDG PURCHASE-CONSTRUCT-IMP LD
10/12/17	COMPTROLLER OF PUBLIC ACCOUNTS	11.66	DUE TO STATE
10/12/17	COMPTROLLER OF PUBLIC ACCOUNTS	17.15	DUE TO STATE
10/12/17	COMPTROLLER OF PUBLIC ACCOUNTS	20.58	DUE TO STATE
10/12/17	COMPTROLLER OF PUBLIC ACCOUNTS	190.74	DUE TO STATE
10/12/17	COMPTROLLER OF PUBLIC ACCOUNTS	14.66	DUE TO STATE
10/12/17	LEGACY URGENT CARE, PA	271.00	MISC CONTRACTED SERVICES OTHER
10/12/17	PARK PLACE PUBLICATIONS, LP	190.00	TRAVEL & REG - EMPLOYEE
10/12/17	M SIGNS, INC	14.95	MISC CONTRACTED SERVICES OTHER
10/12/17	BEN METCALF	115.00	MISC CONTRACTED SERVICES OTHER
10/12/17	SHAWN D MONTGOMERY	95.00	MISC CONTRACTED SERVICES OTHER
10/12/17	NTTA	22.95	MISC OPERATING COSTS
10/12/17	NTTA	4.89	MISC OPERATING COSTS
10/12/17	NTTA	7.66	MISC OPERATING COSTS
10/12/17	NTTA	33.89	MISC OPERATING COSTS
10/12/17	DERRICK PERRY	120.00	MISC CONTRACTED SERVICES OTHER
10/12/17	DERRICK PERRY	95.00	MISC CONTRACTED SERVICES OTHER
10/12/17	REPUBLIC SERVICES OF TEXAS LTD	185.00	UTILITIES WATER
10/12/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
10/12/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
10/12/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
10/12/17	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
10/12/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
10/12/17	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
10/12/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
10/12/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER

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10/12/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
10/12/17	REPUBLIC SERVICES OF TEXAS LTD	92.40	UTILITIES WATER
10/12/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
10/12/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
10/12/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
10/12/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
10/12/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
10/12/17	RAY E RICHARDSON	105.00	MISC CONTRACTED SERVICES OTHER
10/12/17	RAY E RICHARDSON	115.00	MISC CONTRACTED SERVICES OTHER
10/12/17	KAY RYON	68.70	MISC OPERATING COSTS
10/12/17	BRENDA KAY SMITH	115.00	MISC CONTRACTED SERVICES OTHER
10/12/17	TEPSA	561.00	TRAVEL & REG - STU & YLLW-BUS
10/12/17	TERRACON CONSULTANTS, INC.	8,844.00	BLDG PURCHASE-CONSTRUCT-IMP LD
10/12/17	TYLER TECHNOLOGIES, INC.	2,550.00	CAPITAL OUTLAY-TECH EQP & LIC
10/12/17	US POSTMASTER	147.00	GENERAL SUPPLIES
10/12/17	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	4,189.00	ACCOUNTS PAYABLE
10/12/17	JACK W WILLIAMS JR	105.00	MISC CONTRACTED SERVICES OTHER
10/12/17	MICHAEL YOUNG	120.00	MISC CONTRACTED SERVICES OTHER
10/16/17	AMERICAN EXPRESS	142.40	MISC OPERATING COSTS
10/16/17	AMERICAN EXPRESS	188.00	MISC CONTRACTED SERVICES OTHER
10/16/17	AMERICAN EXPRESS	15.98	GENERAL SUPPLIES
10/16/17	AMERICAN EXPRESS	1,800.00	TRAVEL & REG - EMPLOYEE
10/16/17	AMERICAN EXPRESS	700.00	TRAVEL & REG - EMPLOYEE
10/16/17	AMERICAN EXPRESS	305.10	TRAVEL & REG - EMPLOYEE
10/16/17	AMERICAN EXPRESS	370.98	TRAVEL & REG - EMPLOYEE
10/16/17	AMERICAN EXPRESS	784.80	TRAVEL & REG - EMPLOYEE
10/16/17	AMERICAN EXPRESS	1,569.60	TRAVEL & REG - STU & YLLW-BUS
10/16/17	AMERICAN EXPRESS	45.00	MEMBERSHIP DUES
10/16/17	AMERICAN EXPRESS	45.00	MEMBERSHIP DUES
10/16/17	AMERICAN EXPRESS	33.25	TRAVEL & REG - EMPLOYEE
10/16/17	CORGAN ASSOCIATES, INC	1,350.00	BLDG PURCHASE-CONSTRUCT-IMP LD
10/16/17	REGINALD ALBERT	150.00	MISC CONTRACTED SERVICES OTHER
10/16/17	ARAMARK REFRESHMENT SERVICES, LLC	169.37	CONTRACTED MAINT & REPAIR
10/16/17	AT&T LONG DISTANCE	3.05	UTILITIES TELECOM
10/16/17	AT&T LONG DISTANCE	1.02	UTILITIES TELECOM
10/16/17	AT&T MOBILITY LLC	49.82	UTILITIES TELECOM
10/16/17	JAMES ELMER BATES JR	120.00	MISC CONTRACTED SERVICES OTHER
10/16/17	KEITH BIBBS	150.00	MISC CONTRACTED SERVICES OTHER
10/16/17	TREVOR ROSS BISHOP	115.00	MISC CONTRACTED SERVICES OTHER
10/16/17	JAMES CARY BRABHAM	150.00	MISC CONTRACTED SERVICES OTHER
10/16/17	TROY BROWN	150.00	MISC CONTRACTED SERVICES OTHER
10/16/17	CARROLL ISD	483.00	TRAVEL & REG - STU & YLLW-BUS
10/16/17	CHS ACTIVITY FUND	4,040.00	MISC CONTRACTED SERVICES OTHER
10/16/17	CITY OF COPPELL	1,199.35	UTILITIES WATER
10/16/17	CITY OF COPPELL	629.30	UTILITIES WATER
10/16/17	CITY OF COPPELL	895.25	UTILITIES WATER
10/16/17	CITY OF COPPELL	5,006.85	UTILITIES WATER
10/16/17	CITY OF COPPELL	685.95	UTILITIES WATER
10/16/17	CITY OF COPPELL	905.45	UTILITIES WATER
10/16/17	CITY OF COPPELL	11,365.30	UTILITIES WATER
10/16/17	CITY OF COPPELL	460.19	UTILITIES WATER
10/16/17	CITY OF COPPELL	1,256.15	UTILITIES WATER
10/16/17	CITY OF COPPELL	2,554.55	UTILITIES WATER
10/16/17	CITY OF COPPELL	1,728.00	UTILITIES WATER
10/16/17	CITY OF COPPELL	1,830.85	UTILITIES WATER
10/16/17	CITY OF COPPELL	648.90	UTILITIES WATER
10/16/17	CITY OF COPPELL	928.45	UTILITIES WATER
10/16/17	CITY OF COPPELL	5,150.50	UTILITIES WATER

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10/16/17	COLLEGE BOARD	440.00	TRAVEL & REG - EMPLOYEE
10/16/17	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
10/16/17	COPPELL CHAMBER OF COMMERCE	180.00	MISC OPERATING COSTS
10/16/17	CREEKVIEW MUSTANG SPORTS ASSOCIATION	150.00	TRAVEL & REG - STU & YLLW-BUS
10/16/17	EDUCATION SERVICE CENTER REGION 10	10,168.00	EDUCATION SERVICE CENTER SERVS
10/16/17	EDUCATION SERVICE CENTER REGION 10	800.00	EDUCATION SERVICE CENTER SERVS
10/16/17	EDUCATION SERVICE CENTER REGION 10	4,000.00	EDUCATION SERVICE CENTER SERVS
10/16/17	EDUCATION SERVICE CENTER REGION 10	5,000.00	EDUCATION SERVICE CENTER SERVS
10/16/17	EXPLORELEARNING LLC	2,295.00	GENERAL SUPPLIES
10/16/17	TRACY FISHER	83.94	MISC OPERATING COSTS
10/16/17	RICHARD D. FOSTER	140.00	TRAVEL & REG - STU & YLLW-BUS
10/16/17	STEPHEN FRANK	35.80	MISC OPERATING COSTS
10/16/17	FRONTIER SOUTHWEST INC	47.67	UTILITIES TELECOM
10/16/17	FRONTIER SOUTHWEST INC	40.01	UTILITIES TELECOM
10/16/17	THOMAS MICHAEL GUINN	115.00	MISC CONTRACTED SERVICES OTHER
10/16/17	GEMA HALL	139.33	TRAVEL & REG - STU & YLLW-BUS
10/16/17	CHANCE HARRIS	105.00	MISC CONTRACTED SERVICES OTHER
10/16/17	KEVIN HATCHER	115.00	MISC CONTRACTED SERVICES OTHER
10/16/17	CORI L HICKS	115.00	MISC CONTRACTED SERVICES OTHER
10/16/17	LEIGH ANN HOWARD	61.94	MISC OPERATING COSTS
10/16/17	ANTHONY JEFFERSON	150.00	MISC CONTRACTED SERVICES OTHER
10/16/17	APPLE INC	6,175.00	MISC CONTRACTED SERVICES OTHER
10/16/17	VARSITY BRANDS HOLDING CO INC	1,428.00	MISC CONTRACTED SERVICES OTHER
10/16/17	VARSITY BRANDS HOLDING CO INC	1,879.80	GENERAL SUPPLIES
10/16/17	DAVID'S INSTRUMENT REPAIR INC	1,789.00	CONTRACTED MAINT & REPAIR
10/16/17	DREAM RANCH OFFICE SUPPLIES	282.45	GENERAL SUPPLIES
10/16/17	FOLLETT SCHOOL SOLUTIONS INC	90.84	READING MATERIALS
10/16/17	HOME DEPOT/GECF	971.64	GENERAL SUPPLIES
10/16/17	TEXAS GRAD SHOP INC	398.99	MISC CONTRACTED SERVICES OTHER
10/16/17	TEXAS GRAD SHOP INC	7,382.80	GENERAL SUPPLIES
10/16/17	HEWELL ENTERPRISES	256.90	MISC CONTRACTED SERVICES OTHER
10/16/17	APPLE INC	200.00	SUPPLIES-INVENTORIED ITEMS
10/16/17	APPLE INC	199.00	SUPPLIES-INVENTORIED ITEMS
10/16/17	APPLE INC	25,757.00	SUPPLIES-INVENTORIED ITEMS
10/16/17	APPLE INC	262.50	GENERAL SUPPLIES
10/16/17	ARCHIVE SUPPLIES INC	53.52	GENERAL SUPPLIES
10/16/17	BARNES & NOBLE	1,978.27	READING MATERIALS
10/16/17	BARNES & NOBLE	575.60	READING MATERIALS
10/16/17	BARNES & NOBLE	470.05	READING MATERIALS
10/16/17	BARNES & NOBLE	119.85	READING MATERIALS
10/16/17	BARNES & NOBLE	29.95	READING MATERIALS
10/16/17	BRAINPOP, LLC	2,395.00	GENERAL SUPPLIES
10/16/17	BRAINPOP, LLC	1,795.00	GENERAL SUPPLIES
10/16/17	VARSITY BRANDS HOLDING CO INC	593.91	GENERAL SUPPLIES
10/16/17	VARSITY BRANDS HOLDING CO INC	622.50	GENERAL SUPPLIES
10/16/17	VARSITY BRANDS HOLDING CO INC	22.50	GENERAL SUPPLIES
10/16/17	VARSITY BRANDS HOLDING CO INC	563.89	MISC CONTRACTED SERVICES OTHER
10/16/17	LW SUPPLY	486.00	M&O SUPPLIES-BUILDINGS
10/16/17	BWI-DALLAS/FORT WORTH INCORPORATED	5,200.00	M&O SUPPLIES-GROUNDS
10/16/17	BWI-DALLAS/FORT WORTH INCORPORATED	275.00	M&O SUPPLIES-GROUNDS
10/16/17	BWI-DALLAS/FORT WORTH INCORPORATED	213.82	M&O SUPPLIES-GROUNDS
10/16/17	CAROLINA BIOLOGICAL SUPPLY COMPANY	329.67	GENERAL SUPPLIES
10/16/17	CAROLINA BIOLOGICAL SUPPLY COMPANY	389.60	GENERAL SUPPLIES
10/16/17	CARRIER SALES AND DISTRIBUTION, LLC	12.22	M&O SUPPLIES-OTHER
10/16/17	CENGAGE LEARNING INC	5,940.00	TEXTBOOKS
10/16/17	ANIXTER, INC.	694.18	M&O SUPPLIES-OTHER
10/16/17	ANIXTER, INC.	111.80	M&O SUPPLIES-OTHER
10/16/17	ANIXTER, INC.	175.00	M&O SUPPLIES-BUILDINGS

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10/16/17	ANIXTER, INC.	286.60	GENERAL SUPPLIES
10/16/17	COSTCO	120.57	GENERAL SUPPLIES
10/16/17	COSTCO	16.02	GENERAL SUPPLIES
10/16/17	COSTCO	81.66	MISC OPERATING COSTS
10/16/17	CROWN TROPHY	382.80	MISC CONTRACTED SERVICES OTHER
10/16/17	DAVID'S INSTRUMENT REPAIR INC	12.00	CONTRACTED MAINT & REPAIR
10/16/17	DAVID'S INSTRUMENT REPAIR INC	30.00	CONTRACTED MAINT & REPAIR
10/16/17	DAVID'S INSTRUMENT REPAIR INC	35.00	CONTRACTED MAINT & REPAIR
10/16/17	DEMCO INC	718.48	GENERAL SUPPLIES
10/16/17	DREAM RANCH OFFICE SUPPLIES	545.00	GENERAL SUPPLIES
10/16/17	DREAM RANCH OFFICE SUPPLIES	250.00	GENERAL SUPPLIES
10/16/17	DREAMBOX LEARNING INC	8,500.00	GENERAL SUPPLIES
10/16/17	EBSCO INFORMATION SERVICES	494.98	READING MATERIALS
10/16/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/16/17	EDUCATIONAL SERVICE SOLUTIONS	335.00	GENERAL SUPPLIES
10/16/17	SHERRIE WILSON	95.00	GENERAL SUPPLIES
10/16/17	ERIC ARMIN INC	135.15	GENERAL SUPPLIES
10/16/17	FOLLETT SCHOOL SOLUTIONS INC	199.99	GENERAL SUPPLIES
10/16/17	FOLLETT SCHOOL SOLUTIONS INC	464.30	READING MATERIALS
10/16/17	G&K SERVICES CO	105.30	LEASES-RENTALS & CHARTERS
10/16/17	GCS SERVICE, INC.	695.50	GENERAL SUPPLIES
10/16/17	GTS TECNOLOGY SOLUTIONS, INC	313.05	GENERAL SUPPLIES
10/16/17	HD SUPPLY FACILITIES MAINTENANCE LTD	303.05	M&O SUPPLIES-OTHER
10/16/17	HEINEMANN	12,782.39	READING MATERIALS
10/16/17	HOME DEPOT/GECF	646.11	GENERAL SUPPLIES
10/16/17	HOME DEPOT/GECF	58.50	M&O SUPPLIES-OTHER
10/16/17	HOME DEPOT/GECF	97.47	GENERAL SUPPLIES
10/16/17	HOME DEPOT/GECF	179.25	GENERAL SUPPLIES
10/16/17	HOME DEPOT/GECF	39.29	M&O SUPPLIES-OTHER
10/16/17	HOME DEPOT/GECF	74.38	M&O SUPPLIES-OTHER
10/16/17	HOME DEPOT/GECF	99.00	M&O SUPPLIES-OTHER
10/16/17	HOME DEPOT/GECF	68.65	M&O SUPPLIES-OTHER
10/16/17	HOME DEPOT/GECF	99.99	M&O SUPPLIES-OTHER
10/16/17	HOME DEPOT/GECF	269.00	GENERAL SUPPLIES
10/16/17	HOME DEPOT/GECF	736.76	GENERAL SUPPLIES
10/16/17	IXL LEARNING INC	249.00	GENERAL SUPPLIES
10/16/17	DELI MANAGEMENT INC.	356.00	MISC OPERATING COSTS
10/16/17	JEFFERSON MEDICAL SUPPLY, INC.	491.84	GENERAL SUPPLIES
10/16/17	THE PROPHET CORP	882.39	GENERAL SUPPLIES
10/16/17	TUBBESING SERVICES LLC	19,824.00	CONTRACTED MAINT & REPAIR
10/16/17	WESTERN PAPER COMPANY INC	1,058.00	GENERAL SUPPLIES
10/16/17	WESTERN PAPER COMPANY INC	1,322.50	GENERAL SUPPLIES
10/17/17	NICK BENTON	187.00	TRAVEL & REG - STU & YLLW-BUS
10/17/17	CYNTHIA R BOYD	641.86	MISC CONTRACTED SERVICES OTHER
10/17/17	DALLAS WORLD AQUARIUM	2,460.00	TRAVEL & REG - STU & YLLW-BUS
10/17/17	TRACY FISHER	283.35	TRAVEL & REG - NON EE
10/17/17	RICHARD D. FOSTER	484.00	TRAVEL & REG - STU & YLLW-BUS
10/17/17	ANTHONY HILL	55.00	TRAVEL & REG - NON EE
10/17/17	HUFFMAN INDEPENDENT SCHOOL DISTRICT	1,975.66	MISC OPERATING COSTS
10/17/17	JESUIT SWIMMING	175.00	TRAVEL & REG - STU & YLLW-BUS
10/17/17	TEXAS GRAD SHOP INC	23.31	MISC CONTRACTED SERVICES OTHER
10/17/17	JAMIE VOLLMER	880.62	MISC CONTRACTED SERVICES OTHER
10/18/17	AHI ENTERPRISES LLC	91.98	GENERAL SUPPLIES
10/18/17	AMAZON.COM LLC	32.09	GENERAL SUPPLIES
10/18/17	AMAZON.COM LLC	99.90	GENERAL SUPPLIES
10/18/17	APPLE INC	270.00	GENERAL SUPPLIES
10/18/17	APPLE INC	46.00	GENERAL SUPPLIES
10/18/17	APPLE INC	27,531.00	SUPPLIES-INVENTORIED ITEMS

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10/18/17	APPLE INC	262.50	GENERAL SUPPLIES
10/18/17	APPLE INC	537.00	SUPPLIES-INVENTORIED ITEMS
10/18/17	TRAVEL ACQUISITION GROUP, LLC	743.90	TRAVEL & REG - EMPLOYEE
10/18/17	TRAVEL ACQUISITION GROUP, LLC	248.85	TRAVEL & REG - EMPLOYEE
10/18/17	AUSTIN TURF & TRACTOR	554.10	M&O SUPPLIES-VEHICLES
10/18/17	BOCAL MAJORITY BASSOON CAMP LLC	3,685.00	GENERAL SUPPLIES
10/18/17	BRAINPOP, LLC	2,395.00	GENERAL SUPPLIES
10/18/17	BRAINPOP, LLC	1,795.00	GENERAL SUPPLIES
10/18/17	COCA-COLA SOUTHWEST BEVERAGES LLC	120.85	MISC OPERATING COSTS
10/18/17	DREAM RANCH OFFICE SUPPLIES	1,610.00	GENERAL SUPPLIES
10/18/17	DREAM RANCH OFFICE SUPPLIES	650.00	GENERAL SUPPLIES
10/18/17	DREAM RANCH OFFICE SUPPLIES	207.95	GENERAL SUPPLIES
10/18/17	EDUCATIONAL PRODUCTS, INC.	273.00	GENERAL SUPPLIES
10/18/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/18/17	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
10/18/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/18/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/18/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/18/17	EXPLORELEARNING LLC	2,295.00	GENERAL SUPPLIES
10/18/17	FLIPGRID, INC	400.00	GENERAL SUPPLIES
10/18/17	G&K SERVICES CO	226.54	LEASES-RENTALS & CHARTERS
10/18/17	HAL LEONARD LLC	195.00	READING MATERIALS
10/18/17	IMAGINATION SPECIALTIES, INC.	130.10	GENERAL SUPPLIES
10/18/17	J.W. PEPPER & SON, INC	69.19	GENERAL SUPPLIES
10/18/17	J.W. PEPPER & SON, INC	79.96	GENERAL SUPPLIES
10/18/17	FIREPLACE, INC	499.00	GENERAL SUPPLIES
10/18/17	THE UNIVERSITY OF TEXAS AT AUSTIN	80.00	TESTING MATERIALS
10/18/17	WESTERN PAPER COMPANY INC	132.25	GENERAL SUPPLIES
10/18/17	SEAN BAGLEY	318.97	TRAVEL & REG - EMPLOYEE
10/18/17	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	800.00	TRAVEL & REG - STU & YLLW-BUS
10/18/17	CHS BAND BOOSTERS	2,750.00	TRAVEL & REG - STU & YLLW-BUS
10/18/17	DALLAS ARBORETUM AND BOTANICAL GARDEN	640.00	TRAVEL & REG - STU & YLLW-BUS
10/18/17	SEIDLITZ EDUCATION LLC	2,600.00	MISC CONTRACTED SERVICES OTHER
10/18/17	SEIDLITZ EDUCATION LLC	293.81	READING MATERIALS
10/18/17	SEIDLITZ EDUCATION LLC	1,292.00	READING MATERIALS
10/18/17	LARRY L OSBORN	34.50	MISC OPERATING COSTS
10/18/17	LARRY L OSBORN	110.50	MISC OPERATING COSTS
10/18/17	LARRY L OSBORN	58.50	MISC OPERATING COSTS
10/18/17	LAKESHORE EQUIPMENT COMPANY	455.05	GENERAL SUPPLIES
10/18/17	LAKESHORE EQUIPMENT COMPANY	455.05	GENERAL SUPPLIES
10/18/17	LAKESHORE EQUIPMENT COMPANY	156.49	GENERAL SUPPLIES
10/18/17	LAMBERT AND ASSOCIATES, INC	1,800.00	BLDG PURCHASE-CONSTRUCT-IMP LD
10/18/17	LAMBERT AND ASSOCIATES, INC	2,850.00	CONTRACTED MAINT & REPAIR
10/18/17	LEARFIELD COMMUNICATIONS, LLC	6,000.00	MISC CONTRACTED SERVICES OTHER
10/18/17	VOYAGER EXPANDED LEARNING	2,088.90	GENERAL SUPPLIES
10/18/17	VOYAGER EXPANDED LEARNING	2,373.75	GENERAL SUPPLIES
10/18/17	VOYAGER EXPANDED LEARNING	1,659.15	GENERAL SUPPLIES
10/18/17	LENNOX INDUSTRIES, INC	420.75	M&O SUPPLIES-OTHER
10/18/17	LENOVO (UNITED STATES) INC	240.00	GENERAL SUPPLIES
10/18/17	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS LLC	345.00	CONTRACTED MAINT & REPAIR
10/18/17	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS LLC	610.86	CONTRACTED MAINT & REPAIR
10/18/17	LONE STAR COACHES	1,690.50	LEASES-RENTALS & CHARTERS
10/18/17	ZNK PARTNERS LLC	17,923.26	SUPPLIES-INVENTORIED ITEMS
10/18/17	M SIGNS, INC	200.00	GENERAL SUPPLIES
10/18/17	M SIGNS, INC	300.00	MISC CONTRACTED SERVICES OTHER
10/18/17	MACIE PUBLISHING COMPANY	1,042.36	GENERAL SUPPLIES
10/18/17	MACKBETH CORPORATION	189.70	MISC OPERATING COSTS
10/18/17	MARTIN EAGLE OIL CO INC	12,675.56	GASOLINE AND OTHER FUELS

Check Date	Payee	Amount	Description
10/18/17	MASTER AUDIO VISUALS, INC	5,310.00	GENERAL SUPPLIES
10/18/17	GREG MCCUTCHEON	60.00	TRAVEL & REG - EMPLOYEE
10/18/17	GREG MCCUTCHEON	50.00	MEMBERSHIP DUES
10/18/17	PERFORMANCE HEALTH SUPPLY INC	110.64	GENERAL SUPPLIES
10/18/17	PERFORMANCE HEALTH SUPPLY INC	179.21	GENERAL SUPPLIES
10/18/17	PERFORMANCE HEALTH SUPPLY INC	48.20	GENERAL SUPPLIES
10/18/17	MELTWATER NEWS US INC	12,500.00	MISC CONTRACTED SERVICES OTHER
10/18/17	MITCHELL ENVIRONMENTS INC	164.00	CONTRACTED MAINT & REPAIR
10/18/17	SWANK MOTION PICTURES, INC.	510.00	GENERAL SUPPLIES
10/18/17	SWANK MOTION PICTURES, INC.	511.00	MISC OPERATING COSTS
10/18/17	MP2 ENERGY TEXAS LLC	709.51	UTILITIES ELECTRIC
10/18/17	MP2 ENERGY TEXAS LLC	4,254.65	UTILITIES ELECTRIC
10/18/17	MP2 ENERGY TEXAS LLC	7,656.68	UTILITIES ELECTRIC
10/18/17	MP2 ENERGY TEXAS LLC	9,574.70	UTILITIES ELECTRIC
10/18/17	MP2 ENERGY TEXAS LLC	4,915.51	UTILITIES ELECTRIC
10/18/17	MP2 ENERGY TEXAS LLC	4,443.52	UTILITIES ELECTRIC
10/18/17	MP2 ENERGY TEXAS LLC	9,773.34	UTILITIES ELECTRIC
10/18/17	MP2 ENERGY TEXAS LLC	4,197.43	UTILITIES ELECTRIC
10/18/17	MP2 ENERGY TEXAS LLC	1,179.87	UTILITIES ELECTRIC
10/18/17	MP2 ENERGY TEXAS LLC	9,904.91	UTILITIES ELECTRIC
10/18/17	MP2 ENERGY TEXAS LLC	4,303.04	UTILITIES ELECTRIC
10/18/17	MP2 ENERGY TEXAS LLC	5,236.64	UTILITIES ELECTRIC
10/18/17	MP2 ENERGY TEXAS LLC	4,767.32	UTILITIES ELECTRIC
10/18/17	MP2 ENERGY TEXAS LLC	4,533.88	UTILITIES ELECTRIC
10/18/17	MP2 ENERGY TEXAS LLC	33,447.24	UTILITIES ELECTRIC
10/18/17	MP2 ENERGY TEXAS LLC	4,530.43	UTILITIES ELECTRIC
10/18/17	MP2 ENERGY TEXAS LLC	23,614.69	UTILITIES ELECTRIC
10/18/17	MP2 ENERGY TEXAS LLC	3,736.81	UTILITIES ELECTRIC
10/18/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	1,506.50	CONTRACTED MAINT & REPAIR
10/18/17	MUSIC IN MOTION INC	42.90	GENERAL SUPPLIES
10/18/17	ROCKY L SAVAGE	3,673.00	CONTRACTED MAINT & REPAIR
10/18/17	NATIONAL SCIENCE EDUCATION LEADERSHIP ASSOCIATION	55.00	MEMBERSHIP DUES
10/18/17	NE DFW 2, LLC	234.00	MISC OPERATING COSTS
10/18/17	NE DFW 2, LLC	187.75	MISC OPERATING COSTS
10/18/17	NEW TECHNOLOGY NETWORK LLC	19,600.00	MISC CONTRACTED SERVICES OTHER
10/18/17	NTTA	30.00	MISC OPERATING COSTS
10/18/17	NTTA	12.74	MISC OPERATING COSTS
10/18/17	NTTA	19.76	MISC OPERATING COSTS
10/18/17	NTTA	2.93	MISC OPERATING COSTS
10/18/17	NTTA	62.77	MISC OPERATING COSTS
10/18/17	OFFICE DEPOT, INC	-49.28	GENERAL SUPPLIES
10/18/17	OFFICE DEPOT, INC	42.63	GENERAL SUPPLIES
10/18/17	OFFICE DEPOT, INC	110.19	GENERAL SUPPLIES
10/18/17	OFFICE DEPOT, INC	476.74	GENERAL SUPPLIES
10/18/17	OFFICE DEPOT, INC	23.60	GENERAL SUPPLIES
10/18/17	OFFICE DEPOT, INC	39.15	GENERAL SUPPLIES
10/18/17	OFFICE DEPOT, INC	12.04	GENERAL SUPPLIES
10/18/17	OFFICE DEPOT, INC	20.40	GENERAL SUPPLIES
10/18/17	OFFICE DEPOT, INC	32.99	GENERAL SUPPLIES
10/18/17	OFFICE DEPOT, INC	12.80	GENERAL SUPPLIES
10/18/17	OFFICE DEPOT, INC	18.15	GENERAL SUPPLIES
10/18/17	OFFICE DEPOT, INC	163.96	GENERAL SUPPLIES
10/18/17	OFFICE DEPOT, INC	8.82	GENERAL SUPPLIES
10/18/17	OFFICE DEPOT, INC	102.62	GENERAL SUPPLIES
10/18/17	OFFICE DEPOT, INC	58.05	GENERAL SUPPLIES
10/18/17	OFFICE DEPOT, INC	25.99	GENERAL SUPPLIES
10/18/17	OFFICE DEPOT, INC	403.89	GENERAL SUPPLIES

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10/18/17	OFFICE DEPOT, INC	167.01	GENERAL SUPPLIES
10/18/17	OFFICE DEPOT, INC	75.47	GENERAL SUPPLIES
10/18/17	OFFICE DEPOT, INC	-29.29	GENERAL SUPPLIES
10/18/17	OFFICE DEPOT, INC	6.53	GENERAL SUPPLIES
10/18/17	OFFICE DEPOT, INC	31.32	GENERAL SUPPLIES
10/18/17	OFFICE DEPOT, INC	75.10	GENERAL SUPPLIES
10/18/17	OFFICE DEPOT, INC	87.00	GENERAL SUPPLIES
10/18/17	OFFICE DEPOT, INC	76.44	GENERAL SUPPLIES
10/18/17	OFFICE DEPOT, INC	39.15	GENERAL SUPPLIES
10/18/17	OFFICE DEPOT, INC	149.99	GENERAL SUPPLIES
10/18/17	OFFICE DEPOT, INC	61.16	GENERAL SUPPLIES
10/18/17	OFFICE DEPOT, INC	88.92	GENERAL SUPPLIES
10/18/17	OFFICE DEPOT, INC	18.16	GENERAL SUPPLIES
10/18/17	OFFICE DEPOT, INC	30.50	GENERAL SUPPLIES
10/18/17	OFFICE DEPOT, INC	15.16	FOOD
10/18/17	OFFICE DEPOT, INC	112.90	GENERAL SUPPLIES
10/18/17	OFFICE DEPOT, INC	70.33	GENERAL SUPPLIES
10/18/17	OFFICE DEPOT, INC	33.27	GENERAL SUPPLIES
10/18/17	OFFICE DEPOT, INC	17.88	GENERAL SUPPLIES
10/18/17	ORIENTAL TRADING COMPANY, INC.	231.60	GENERAL SUPPLIES
10/18/17	PDO FENCE CO INC	89,292.00	BLDG PURCHASE-CONSTRUCT-IMP LD
10/18/17	HERTZBERG-NEW METHOD, INC	665.13	READING MATERIALS
10/18/17	PEROT MUSEUM OF NATURE AND SCIENCE	125.00	TRAVEL & REG - STU & YLLW-BUS
10/18/17	PETTY CASH/CAROL SNOWDEN	116.64	MISC OPERATING COSTS
10/18/17	PETTY CASH/CAROL SNOWDEN	30.00	TRAVEL & REG - EMPLOYEE
10/18/17	PETTY CASH/CAROL SNOWDEN	15.00	TRAVEL & REG - EMPLOYEE
10/18/17	PETTY CASH/CAROL SNOWDEN	22.96	MISC OPERATING COSTS
10/18/17	PETTY CASH/CYNTHIA ARTERBERY	14.46	GENERAL SUPPLIES
10/18/17	PETTY CASH/CYNTHIA ARTERBERY	77.30	MISC OPERATING COSTS
10/18/17	PETTY CASH/CYNTHIA ARTERBERY	15.59	GENERAL SUPPLIES
10/18/17	PETTY CASH/CYNTHIA ARTERBERY	84.22	MISC OPERATING COSTS
10/18/17	PRECISION BUSINESS MACHINES, INC	963.00	GENERAL SUPPLIES
10/18/17	PRESIDIO NETWORKED SOLUTIONS INC	4,718.70	GENERAL SUPPLIES
10/18/17	PRESIDIO NETWORKED SOLUTIONS INC	3,141.18	CONTRACTED MAINT & REPAIR
10/18/17	QUALITY INSTALLATIONS INC	755.02	CONTRACTED MAINT & REPAIR
10/18/17	QUALITY INSTALLATIONS INC	475.00	CONTRACTED MAINT & REPAIR
10/18/17	RACHEL MILLIKEN	130.00	TRAVEL & REG - EMPLOYEE
10/18/17	RAPTOR TECHNOLOGIES, LLC	100.00	GENERAL SUPPLIES
10/18/17	REPUBLIC SERVICES OF TEXAS LTD	1,570.28	UTILITIES WATER
10/18/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
10/18/17	REPUBLIC SERVICES OF TEXAS LTD	1,276.28	UTILITIES WATER
10/18/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
10/18/17	REPUBLIC SERVICES OF TEXAS LTD	2,769.02	UTILITIES WATER
10/18/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
10/18/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
10/18/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
10/18/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
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10/18/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
10/18/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
10/18/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
10/18/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
10/18/17	REPUBLIC SERVICES OF TEXAS LTD	225.55	LEASES-RENTALS & CHARTERS
10/18/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
10/18/17	REPUBLIC SERVICES OF TEXAS LTD	417.82	UTILITIES WATER
10/18/17	REPUBLIC SERVICES OF TEXAS LTD	417.82	UTILITIES WATER
10/18/17	RESULTS COACHING GLOBAL, LLC	697.00	CONSULTING SERVICES
10/18/17	RESULTS COACHING GLOBAL, LLC	1,353.00	CONSULTING SERVICES
10/18/17	RICOH USA, INC	202.00	CONTRACTED MAINT & REPAIR
10/18/17	ALL AMERICAN SPORTS CORP	2,560.70	GENERAL SUPPLIES

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10/18/17	KAREN G RUE ED-D	200.00	MISC CONTRACTED SERVICES OTHER
10/18/17	KAREN G RUE ED-D	1,500.00	MISC CONTRACTED SERVICES OTHER
10/18/17	SAFEWAY, INC	9.48	GENERAL SUPPLIES
10/18/17	SAFEWAY, INC	77.23	MISC OPERATING COSTS
10/18/17	SCHOLASTIC INC.	3,051.38	GENERAL SUPPLIES
10/18/17	SCHOLASTIC INC.	5,921.20	READING MATERIALS
10/18/17	SCHOOL HEALTH CORPORATION	17.72	GENERAL SUPPLIES
10/18/17	SCHOOL HEALTH CORPORATION	8.86	GENERAL SUPPLIES
10/18/17	SCHOOL SPECIALTY INC	67.31	GENERAL SUPPLIES
10/18/17	SCHOOL SPECIALTY INC	22.94	GENERAL SUPPLIES
10/18/17	SCHOOL SPECIALTY INC	37.60	GENERAL SUPPLIES
10/18/17	SCHOOL SPECIALTY INC	290.32	GENERAL SUPPLIES
10/18/17	SCHOOL SPECIALTY INC	400.12	GENERAL SUPPLIES
10/18/17	SCHOOL SPECIALTY INC	124.68	GENERAL SUPPLIES
10/18/17	SCHOOL SPECIALTY INC	282.06	GENERAL SUPPLIES
10/18/17	SCHOOL SPECIALTY INC	124.68	GENERAL SUPPLIES
10/18/17	SCHOOL SPECIALTY INC	63.56	GENERAL SUPPLIES
10/18/17	SCHOOL SPECIALTY INC	351.96	GENERAL SUPPLIES
10/18/17	SCHOOLDUDE.COM INC	27,156.52	MISC CONTRACTED SERVICES OTHER
10/18/17	SCOTT ELECTRIC	117.00	GENERAL SUPPLIES
10/18/17	SCOTT ELECTRIC	386.00	GENERAL SUPPLIES
10/18/17	SHEARER SUPPLY, INC	990.48	M&O SUPPLIES-OTHER
10/18/17	SHEARER SUPPLY, INC	306.12	M&O SUPPLIES-OTHER
10/18/17	SHEARER SUPPLY, INC	-990.48	M&O SUPPLIES-OTHER
10/18/17	SHELL	30.75	GASOLINE AND OTHER FUELS
10/18/17	THE SHERWIN-WILLIAMS COMPANY	74.34	M&O SUPPLIES-BUILDINGS
10/18/17	THE SHERWIN-WILLIAMS COMPANY	37.32	M&O SUPPLIES-BUILDINGS
10/18/17	SOLUTION TREE, INC.	669.00	TRAVEL & REG - EMPLOYEE
10/18/17	SPIRIT MONKEY LLC	260.00	GENERAL SUPPLIES
10/18/17	STAPLES CONTRACT & COMMERCIAL INC	64.13	READING MATERIALS
10/18/17	STAPLES CONTRACT & COMMERCIAL INC	58.98	READING MATERIALS
10/18/17	STAPLES CONTRACT & COMMERCIAL INC	43.59	READING MATERIALS
10/18/17	STAPLES CONTRACT & COMMERCIAL INC	131.13	GENERAL SUPPLIES
10/18/17	STAPLES CONTRACT & COMMERCIAL INC	5.99	GENERAL SUPPLIES
10/18/17	STAPLES CONTRACT & COMMERCIAL INC	70.88	GENERAL SUPPLIES
10/18/17	STAPLES CONTRACT & COMMERCIAL INC	415.22	GENERAL SUPPLIES
10/18/17	STAPLES CONTRACT & COMMERCIAL INC	114.21	READING MATERIALS
10/18/17	STAPLES CONTRACT & COMMERCIAL INC	20.29	GENERAL SUPPLIES
10/18/17	STAPLES CONTRACT & COMMERCIAL INC	58.68	GENERAL SUPPLIES
10/18/17	STAPLES CONTRACT & COMMERCIAL INC	193.33	GENERAL SUPPLIES
10/18/17	STAPLES CONTRACT & COMMERCIAL INC	136.53	GENERAL SUPPLIES
10/18/17	STAPLES CONTRACT & COMMERCIAL INC	400.05	GENERAL SUPPLIES
10/18/17	STAPLES CONTRACT & COMMERCIAL INC	29.99	GENERAL SUPPLIES
10/18/17	STAPLES CONTRACT & COMMERCIAL INC	3.90	GENERAL SUPPLIES
10/18/17	STAPLES CONTRACT & COMMERCIAL INC	145.24	GENERAL SUPPLIES
10/18/17	STAPLES CONTRACT & COMMERCIAL INC	2,079.89	GENERAL SUPPLIES
10/18/17	STAPLES CONTRACT & COMMERCIAL INC	225.97	GENERAL SUPPLIES
10/18/17	STAPLES CONTRACT & COMMERCIAL INC	-145.24	GENERAL SUPPLIES
10/18/17	1013 STAR COMMUNICATIONS LLC	100.00	MISC OPERATING COSTS
10/18/17	1013 STAR COMMUNICATIONS LLC	80.00	MISC OPERATING COSTS
10/18/17	THE POND DEPOT INC	391.00	M&O SUPPLIES-GROUNDS
10/18/17	SUNBELT RENTALS, INC.	708.91	LEASES-RENTALS & CHARTERS
10/18/17	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
10/18/17	SUPERIOR FIBER & DATA SERVICES, INC	350.00	CONTRACTED MAINT & REPAIR
10/18/17	SUPERIOR FIBER & DATA SERVICES, INC	350.00	CONTRACTED MAINT & REPAIR
10/18/17	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
10/18/17	SUPERIOR FIBER & DATA SERVICES, INC	350.00	CONTRACTED MAINT & REPAIR
10/18/17	SUPERIOR FIBER & DATA SERVICES, INC	350.00	CONTRACTED MAINT & REPAIR

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10/18/17	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
10/18/17	SYSCO USA I, INC.	36,675.63	FOOD
10/18/17	SYSCO USA I, INC.	15,445.99	FOOD
10/18/17	SYSCO USA I, INC.	18,212.64	FOOD
10/18/17	SYSCO USA I, INC.	4,673.60	FOOD
10/18/17	SYSCO USA I, INC.	458.39	NON-FOOD
10/18/17	SYSCO USA I, INC.	409.44	NON-FOOD
10/18/17	SYSCO USA I, INC.	341.86	NON-FOOD
10/18/17	SYSCO USA I, INC.	421.78	NON-FOOD
10/18/17	SYSCO USA I, INC.	426.48	NON-FOOD
10/18/17	SYSCO USA I, INC.	347.26	NON-FOOD
10/18/17	SYSCO USA I, INC.	245.62	NON-FOOD
10/18/17	SYSCO USA I, INC.	458.77	NON-FOOD
10/18/17	SYSCO USA I, INC.	5,211.12	FOOD
10/18/17	SYSCO USA I, INC.	6,360.54	FOOD
10/18/17	SYSCO USA I, INC.	5,734.57	FOOD
10/18/17	SYSCO USA I, INC.	5,567.47	FOOD
10/18/17	SYSCO USA I, INC.	5,469.80	FOOD
10/18/17	SYSCO USA I, INC.	12,425.45	FOOD
10/18/17	SYSCO USA I, INC.	470.08	NON-FOOD
10/18/17	SYSCO USA I, INC.	1,061.99	GENERAL SUPPLIES
10/18/17	SYSCO USA I, INC.	510.19	NON-FOOD
10/18/17	SYSCO USA I, INC.	553.95	NON-FOOD
10/18/17	SYSCO USA I, INC.	5,981.80	FOOD
10/18/17	SYSCO USA I, INC.	7,483.28	FOOD
10/18/17	SYSCO USA I, INC.	2,578.34	NON-FOOD
10/18/17	SYSCO USA I, INC.	6,286.97	FOOD
10/18/17	SYSCO USA I, INC.	4,774.98	FOOD
10/18/17	SYSCO USA I, INC.	722.69	NON-FOOD
10/18/17	SYSCO USA I, INC.	759.96	NON-FOOD
10/18/17	SYSCO USA I, INC.	272.11	NON-FOOD
10/18/17	SYSCO USA I, INC.	4,875.88	FOOD
10/18/17	SYSCO USA I, INC.	35.96	FOOD
10/18/17	TAHPERD	120.00	MEMBERSHIP DUES
10/18/17	TAHPERD	250.00	TRAVEL & REG - EMPLOYEE
10/18/17	TAHPERD	60.00	MEMBERSHIP DUES
10/18/17	TAHPERD	125.00	TRAVEL & REG - EMPLOYEE
10/18/17	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	36.84	MISC CONTRACTED SERVICES OTHER
10/18/17	TERRACON CONSULTANTS, INC.	10,240.18	BLDG PURCHASE-CONSTRUCT-IMP LD
10/18/17	TEXAS DEPT OF PUBLIC SAFETY	9.00	MISC CONTRACTED SERVICES OTHER
10/18/17	JAMES MUNTON	300.00	MISC CONTRACTED SERVICES OTHER
10/18/17	TSELA	75.00	TRAVEL & REG - EMPLOYEE
10/18/17	THE UNIVERSITY OF TEXAS AT AUSTIN	5,185.00	TEXTBOOKS
10/18/17	ANDREA VOELKER	460.33	MISC OPERATING COSTS
10/18/17	ANDREA VOELKER	31.07	GENERAL SUPPLIES
10/18/17	WEST MUSIC COMPANY INC	17.95	GENERAL SUPPLIES
10/18/17	WESTERN PAPER COMPANY INC	529.00	GENERAL SUPPLIES
10/18/17	WESTERN PAPER COMPANY INC	2,645.00	GENERAL SUPPLIES
10/18/17	ZAYO GROUP HOLDING INC	3,176.25	UTILITIES TELECOM
10/18/17	ZOE'S TEXAS LLC	17.58	MISC OPERATING COSTS
10/18/17	JABLONOWSKI ENTERPRISES	262.07	M&O SUPPLIES-OTHER
10/18/17	JABLONOWSKI ENTERPRISES	58.38	GENERAL SUPPLIES
10/18/17	JEAN MOSLEY	201.16	TRAVEL & REG - EMPLOYEE
10/18/17	CHRISTINE SCOVILL	55.72	GENERAL SUPPLIES
10/18/17	CHRISTINE SCOVILL	9.99	READING MATERIALS
10/23/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	5,676.77	LEGAL SERVICES
10/23/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	574.00	LEGAL SERVICES
10/23/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	3,069.09	LEGAL SERVICES

Check Date	Payee	Amount	Description
10/23/17	Allaso Ranch	15,583.50	TRAVEL & REG - STU & YLLW-BUS
10/23/17	ANGIE APPLGATE	392.66	TRAVEL & REG - EMPLOYEE
10/23/17	ARLINGTON HIGH SCHOOL	515.00	TRAVEL & REG - STU & YLLW-BUS
10/23/17	RONALD WAYNE BARNARD	95.00	MISC CONTRACTED SERVICES OTHER
10/23/17	JAMES ELMER BATES JR	120.00	MISC CONTRACTED SERVICES OTHER
10/23/17	NICK BENTON	1,068.36	TRAVEL & REG - STU & YLLW-BUS
10/23/17	KEITH BIBBS	105.00	MISC CONTRACTED SERVICES OTHER
10/23/17	HEIDI BROWN	13.56	READING MATERIALS
10/23/17	RODERICK WAYNE CALLOWAY	65.00	MISC CONTRACTED SERVICES OTHER
10/23/17	ROBERT MARTELL CASTLE JR	120.00	MISC CONTRACTED SERVICES OTHER
10/23/17	RUSSELL COLLINS	95.00	MISC CONTRACTED SERVICES OTHER
10/23/17	COLORADO BOXED BEEF CO	246.00	MISC CONTRACTED SERVICES OTHER
10/23/17	MICHAEL COOPER	108.00	MISC CONTRACTED SERVICES OTHER
10/23/17	RUSSELL CRAIG	115.00	MISC CONTRACTED SERVICES OTHER
10/23/17	DALLAS ISD	150.00	TRAVEL & REG - STU & YLLW-BUS
10/23/17	DALLAS JESUIT	450.00	TRAVEL & REG - STU & YLLW-BUS
10/23/17	DALLAS SERVICES	250.00	LICENSED PROFESSIONAL SERVICES
10/23/17	DALLAS THEATER CENTER	5,392.80	TRAVEL & REG - STU & YLLW-BUS
10/23/17	MARILYN DENISON ED.D.	404.13	TRAVEL & REG - EMPLOYEE
10/23/17	CARL DEXTER	153.00	MISC CONTRACTED SERVICES OTHER
10/23/17	JEREMY EPPS	115.00	MISC CONTRACTED SERVICES OTHER
10/23/17	HERBERT FLOWERS III	118.00	MISC CONTRACTED SERVICES OTHER
10/23/17	RICHARD D. FOSTER	242.00	TRAVEL & REG - STU & YLLW-BUS
10/23/17	RICHARD D. FOSTER	291.34	TRAVEL & REG - STU & YLLW-BUS
10/23/17	FRIENDS OF TEXAS PUBLIC SCHOOLS	300.00	MEMBERSHIP DUES
10/23/17	FRISCO ISD	975.00	TRAVEL & REG - STU & YLLW-BUS
10/23/17	GEORGETOWN ISD	350.00	TRAVEL & REG - STU & YLLW-BUS
10/23/17	GHS GIRLS SOCCER	250.00	TRAVEL & REG - STU & YLLW-BUS
10/23/17	TODD W HAMPTON	95.00	MISC CONTRACTED SERVICES OTHER
10/23/17	BRAD HUNT	219.35	TRAVEL & REG - EMPLOYEE
10/23/17	SUSAN DIANNE HUNTER	115.00	MISC CONTRACTED SERVICES OTHER
10/23/17	JATO ATHLETICS	450.00	TRAVEL & REG - STU & YLLW-BUS
10/23/17	JD PALATINE LLC	181.45	MISC CONTRACTED SERVICES OTHER
10/23/17	MICHAEL E JUDKINS	115.00	MISC CONTRACTED SERVICES OTHER
10/23/17	DON KEMP	55.00	MEMBERSHIP DUES
10/23/17	TARJA KUVAJA	124.43	ITEMS FOR SALE
10/23/17	SUNNY RICHARDSON	309.00	TRAVEL & REG - EMPLOYEE
10/23/17	JAY A. ABRAMS	50.00	MISC OPERATING COSTS
10/23/17	JAY A. ABRAMS	50.00	MISC CONTRACTED SERVICES OTHER
10/23/17	STEFFANY BATIK	173.31	TRAVEL & REG - EMPLOYEE
10/23/17	TEXAS DEPARTMENT OF INFORMATION RESOURCES	234.46	UTILITIES TELECOM
10/23/17	KATHLEEN VALENSKI	126.00	MISC OPERATING COSTS
10/23/17	LINDA FORSTER	540.60	FOOD
10/23/17	LINDA FORSTER	943.75	FOOD
10/23/17	LINDA FORSTER	431.55	FOOD
10/23/17	LINDA FORSTER	772.35	FOOD
10/23/17	LINDA FORSTER	986.10	FOOD
10/23/17	LINDA FORSTER	680.55	FOOD
10/23/17	LINDA FORSTER	835.50	FOOD
10/23/17	LINDA FORSTER	843.30	FOOD
10/23/17	LINDA FORSTER	818.60	FOOD
10/23/17	LINDA FORSTER	1,075.05	FOOD
10/23/17	LINDA FORSTER	743.10	FOOD
10/24/17	SOUTHWESTERN BELL TELEPHONE COMPANY	508.11	UTILITIES TELECOM
10/24/17	SOUTHWESTERN BELL TELEPHONE COMPANY	3,282.22	UTILITIES TELECOM
10/24/17	SOUTHWESTERN BELL TELEPHONE COMPANY	476.21	UTILITIES TELECOM
10/24/17	SOUTHWESTERN BELL TELEPHONE COMPANY	538.78	UTILITIES TELECOM
10/24/17	SOUTHWESTERN BELL TELEPHONE COMPANY	1,185.28	UTILITIES TELECOM

Check Date	Payee	Amount	Description
10/24/17	SOUTHWESTERN BELL TELEPHONE COMPANY	100.62	UTILITIES TELECOM
10/24/17	SOUTHWESTERN BELL TELEPHONE COMPANY	33.54	UTILITIES TELECOM
10/24/17	KELVIN BONNEAU	25.00	TRAVEL & REG - EMPLOYEE
10/24/17	RODNEY BROOKS	120.00	MISC CONTRACTED SERVICES OTHER
10/24/17	CLINTON JAMES COWDEN	199.00	MISC OPERATING COSTS
10/24/17	COPPELL CHAMBER OF COMMERCE	2,000.00	MISC OPERATING COSTS
10/24/17	MARILYN DENISON ED.D.	20.00	TRAVEL & REG - EMPLOYEE
10/24/17	JAIME DUNCAN	60.57	GENERAL SUPPLIES
10/24/17	EDUCATION SERVICE CENTER REGION 10	700.00	EDUCATION SERVICE CENTER SERVS
10/24/17	EMBASSY SUITES HOUSTON-DOWNTOWN	504.05	TRAVEL & REG - EMPLOYEE
10/24/17	ANN HALE	51.29	GENERAL SUPPLIES
10/24/17	ANN HALE	16.96	MISC OPERATING COSTS
10/24/17	JOY HAN	134.20	MISC OPERATING COSTS
10/24/17	BRIAN HUSSEY	189.00	TRAVEL & REG - EMPLOYEE
10/24/17	KARRI HAYFORD	95.00	TRAVEL & REG - EMPLOYEE
10/24/17	DODIE KASPER	46.57	MISC OPERATING COSTS
10/24/17	LINDA FORSTER	210.00	GENERAL SUPPLIES
10/24/17	TRAVEL ACQUISITION GROUP, LLC	271.50	TRAVEL & REG - EMPLOYEE
10/24/17	TRAVEL ACQUISITION GROUP, LLC	153.55	TRAVEL & REG - EMPLOYEE
10/24/17	TRAVEL ACQUISITION GROUP, LLC	248.85	TRAVEL & REG - EMPLOYEE
10/24/17	CDW GOVERNMENT, INC.	1,021.02	GENERAL SUPPLIES
10/24/17	CDW GOVERNMENT, INC.	92.82	GENERAL SUPPLIES
10/24/17	JBT PIZZA INC	78.00	MISC OPERATING COSTS
10/24/17	JBT PIZZA INC	60.00	MISC OPERATING COSTS
10/24/17	HOME DEPOT/GECF	642.37	GENERAL SUPPLIES
10/24/17	HOME DEPOT/GECF	65.79	GENERAL SUPPLIES
10/24/17	HOME DEPOT/GECF	68.52	GENERAL SUPPLIES
10/24/17	HOME DEPOT/GECF	278.28	GENERAL SUPPLIES
10/24/17	HOME DEPOT/GECF	561.55	GENERAL SUPPLIES
10/24/17	HOME DEPOT/GECF	26.47	GENERAL SUPPLIES
10/24/17	HOME DEPOT/GECF	209.37	GENERAL SUPPLIES
10/24/17	HOME DEPOT/GECF	9.27	GENERAL SUPPLIES
10/24/17	HOME DEPOT/GECF	64.50	GENERAL SUPPLIES
10/24/17	HOME DEPOT/GECF	68.58	GENERAL SUPPLIES
10/24/17	HOME DEPOT/GECF	672.00	GENERAL SUPPLIES
10/24/17	IXL LEARNING INC	2,172.00	GENERAL SUPPLIES
10/24/17	DONALD MCEWAN	84.00	TRAVEL & REG - EMPLOYEE
10/24/17	NIRMALA NARESH	150.00	OTHER REVENUES LOCAL SOURCES
10/24/17	MATTHEW STEVEN NOLE	115.00	MISC CONTRACTED SERVICES OTHER
10/24/17	JOSHUA RUTLEDGE	65.00	MISC CONTRACTED SERVICES OTHER
10/24/17	ANTHONY SMITH	115.49	MISC OPERATING COSTS
10/24/17	TAYLOR OSBORN	124.74	TRAVEL & REG - EMPLOYEE
10/24/17	DEBORAH TURNER	8.80	OTHER REVENUES LOCAL SOURCES
10/24/17	SOUTHWESTERN BELL TELEPHONE COMPANY	222.48	UTILITIES TELECOM
10/24/17	COUNCIL EDUCATORS STUDENTS DISABILITIES INC	650.00	TRAVEL & REG - EMPLOYEE
10/24/17	SHANE CONKLIN	365.57	TRAVEL & REG - EMPLOYEE
10/24/17	EDUCATION AND ANIMAL RESCUE SOCIETY	1,841.85	GENERAL SUPPLIES
10/24/17	RICHARD D. FOSTER	1,144.00	TRAVEL & REG - STU & YLLW-BUS
10/24/17	GRANBURY LADY PIRATE BASKETBALL BOOSTER CLUB	300.00	TRAVEL & REG - STU & YLLW-BUS
10/24/17	GRAPEVINE BASKETBALL BOOSTER CLUB	1,000.00	TRAVEL & REG - STU & YLLW-BUS
10/24/17	GREAT EXPECTATIONS FOUNDATION INC.	2,950.00	MISC CONTRACTED SERVICES OTHER
10/24/17	JONATHAN HOUGHTON	196.37	TRAVEL & REG - EMPLOYEE
10/24/17	JUST SAY YES - YOUTH EQUIPPED TO SUCCEED	667.00	MISC CONTRACTED SERVICES OTHER
10/25/17	LARRY L OSBORN	42.50	MISC OPERATING COSTS
10/25/17	LARRY L OSBORN	150.50	MISC CONTRACTED SERVICES OTHER
10/25/17	LARRY L OSBORN	220.00	MISC OPERATING COSTS
10/25/17	LAKESHORE EQUIPMENT COMPANY	598.05	GENERAL SUPPLIES
10/25/17	LAKESHORE EQUIPMENT COMPANY	760.57	GENERAL SUPPLIES

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10/25/17	LAKESHORE EQUIPMENT COMPANY	66.43	GENERAL SUPPLIES
10/25/17	MICHELLE LANSFORD	48.60	GENERAL SUPPLIES
10/25/17	LORENZO LEAKE	108.00	MISC CONTRACTED SERVICES OTHER
10/25/17	LEGACY URGENT CARE, PA	271.00	MISC CONTRACTED SERVICES OTHER
10/25/17	LEGO EDUCATION	1,144.40	GENERAL SUPPLIES
10/25/17	LEGO EDUCATION	88.25	GENERAL SUPPLIES
10/25/17	LEGOLAND DISCOVERY CENTER (DALLAS) INC	1,155.00	TRAVEL & REG - STU & YLLW-BUS
10/25/17	RITCHIE LEWIS	143.00	MISC CONTRACTED SERVICES OTHER
10/25/17	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS LLC	218.36	CONTRACTED MAINT & REPAIR
10/25/17	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS LLC	283.87	CONTRACTED MAINT & REPAIR
10/25/17	MFAC LLC	2,098.54	GENERAL SUPPLIES
10/25/17	CURTIS MANNING	105.00	MISC CONTRACTED SERVICES OTHER
10/25/17	UNITED SUPERMARKETS, LLC	12.88	MISC OPERATING COSTS
10/25/17	UNITED SUPERMARKETS, LLC	104.92	MISC OPERATING COSTS
10/25/17	UNITED SUPERMARKETS, LLC	79.64	MISC OPERATING COSTS
10/25/17	MARTIN EAGLE OIL CO INC	11,786.79	GASOLINE AND OTHER FUELS
10/25/17	MASTER AUDIO VISUALS, INC	1,065.31	CONTRACTED MAINT & REPAIR
10/25/17	MASTER AUDIO VISUALS, INC	554.54	CONTRACTED MAINT & REPAIR
10/25/17	BRODERICK MAXWELL	105.00	MISC CONTRACTED SERVICES OTHER
10/25/17	THE SAXTON GROUP	132.04	MISC OPERATING COSTS
10/25/17	PERFORMANCE HEALTH SUPPLY INC	143.55	GENERAL SUPPLIES
10/25/17	PERFORMANCE HEALTH SUPPLY INC	96.12	GENERAL SUPPLIES
10/25/17	PERFORMANCE HEALTH SUPPLY INC	114.16	GENERAL SUPPLIES
10/25/17	BEN METCALF	115.00	MISC CONTRACTED SERVICES OTHER
10/25/17	MICHELLE MINNICK	336.31	MISC OPERATING COSTS
10/25/17	MOODY GARDENS HOTEL	173.31	TRAVEL & REG - EMPLOYEE
10/25/17	JOSEPH A MORRIS	115.00	MISC CONTRACTED SERVICES OTHER
10/25/17	MSB CONSULTING GROUP, LLC	243.25	SHARS-SCHOOL HEALTH REL SERV
10/25/17	MSB CONSULTING GROUP, LLC	268.25	SHARS-SCHOOL HEALTH REL SERV
10/25/17	MSB CONSULTING GROUP, LLC	191.88	SHARS-SCHOOL HEALTH REL SERV
10/25/17	MTS SAFETY PRODUCTS INC	414.14	GENERAL SUPPLIES
10/25/17	NATIONAL EDUCATORS LAW INSTITUTE	185.00	TRAVEL & REG - EMPLOYEE
10/25/17	NATIONAL EXPRESS DURHAM HOLDING CORP	1,380.00	LEASES-RENTALS & CHARTERS
10/25/17	NATIONAL SCIENCE TEACHERS ASSOCIATION	114.00	MEMBERSHIP DUES
10/25/17	NATIONAL SCIENCE TEACHERS ASSOCIATION	280.00	TRAVEL & REG - EMPLOYEE
10/25/17	SHANNON G. SHEPARD	32,678.00	FURNITURE AND EQUIPMENT
10/25/17	NORTEX MODULAR LEASING & CONSTRUCTION COMPANY	7,355.00	BLDG PURCHASE-CONSTRUCT-IMP LD
10/25/17	NORTHWEST PROPANE GAS COMPANY	126.05	GASOLINE AND OTHER FUELS
10/25/17	NTTA	29.57	MISC OPERATING COSTS
10/25/17	NTTA	23.77	MISC OPERATING COSTS
10/25/17	NTTA	13.42	MISC OPERATING COSTS
10/25/17	NTTA	6.30	MISC OPERATING COSTS
10/25/17	NTTA	50.95	MISC OPERATING COSTS
10/25/17	NTTA	6.37	MISC OPERATING COSTS
10/25/17	OFFICE DEPOT, INC	43.30	GENERAL SUPPLIES
10/25/17	OFFICE DEPOT, INC	2,249.55	GENERAL SUPPLIES
10/25/17	OFFICE DEPOT, INC	173.69	GENERAL SUPPLIES
10/25/17	OFFICE DEPOT, INC	27.75	GENERAL SUPPLIES
10/25/17	OFFICE DEPOT, INC	27.75	GENERAL SUPPLIES
10/25/17	OFFICE DEPOT, INC	27.75	GENERAL SUPPLIES
10/25/17	OFFICE DEPOT, INC	52.40	GENERAL SUPPLIES
10/25/17	OFFICE DEPOT, INC	194.57	GENERAL SUPPLIES
10/25/17	OFFICE DEPOT, INC	28.64	GENERAL SUPPLIES
10/25/17	OFFICE DEPOT, INC	37.94	GENERAL SUPPLIES
10/25/17	OFFICE DEPOT, INC	370.08	GENERAL SUPPLIES
10/25/17	OFFICE DEPOT, INC	81.70	GENERAL SUPPLIES
10/25/17	OFFICE DEPOT, INC	-167.01	GENERAL SUPPLIES
10/25/17	OFFICE DEPOT, INC	167.01	GENERAL SUPPLIES

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10/25/17	OFFICE DEPOT, INC	-75.47	GENERAL SUPPLIES
10/25/17	OFFICE DEPOT, INC	8.99	GENERAL SUPPLIES
10/25/17	OFFICE DEPOT, INC	118.05	GENERAL SUPPLIES
10/25/17	OFFICE DEPOT, INC	27.72	GENERAL SUPPLIES
10/25/17	OFFICE DEPOT, INC	176.96	GENERAL SUPPLIES
10/25/17	OFFICE DEPOT, INC	121.03	GENERAL SUPPLIES
10/25/17	OKAPI EDUCATIONAL PUBLISHING INC	3,260.06	READING MATERIALS
10/25/17	PHILIP PACKER	115.00	MISC CONTRACTED SERVICES OTHER
10/25/17	WILEY PAYNE JR.	105.00	MISC CONTRACTED SERVICES OTHER
10/25/17	DOUG PEARCE	65.00	MISC CONTRACTED SERVICES OTHER
10/25/17	PENDER'S MUSIC COMPANY	164.50	GENERAL SUPPLIES
10/25/17	PENDER'S MUSIC COMPANY	209.98	GENERAL SUPPLIES
10/25/17	HERTZBERG-NEW METHOD, INC	354.56	READING MATERIALS
10/25/17	PEROT MUSEUM OF NATURE AND SCIENCE	125.00	TRAVEL & REG - STU & YLLW-BUS
10/25/17	PEROT MUSEUM OF NATURE AND SCIENCE	250.00	TRAVEL & REG - STU & YLLW-BUS
10/25/17	DERRICK PERRY	120.00	MISC CONTRACTED SERVICES OTHER
10/25/17	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
10/25/17	POSITIVE PROMOTIONS	321.98	GENERAL SUPPLIES
10/25/17	PRO-ED	90.20	TESTING MATERIALS
10/25/17	PROFESSIONAL FLOORING SUPPLY	92.40	M&O SUPPLIES-BUILDINGS
10/25/17	PUTNAM CITY HIGH SCHOOL	175.00	TRAVEL & REG - STU & YLLW-BUS
10/25/17	DALE RABB	108.00	MISC CONTRACTED SERVICES OTHER
10/25/17	REALLY GOOD STUFF, LLC	229.18	GENERAL SUPPLIES
10/25/17	REALLY GOOD STUFF, LLC	413.94	GENERAL SUPPLIES
10/25/17	RICOH USA, INC	104.21	GENERAL SUPPLIES
10/25/17	ALL AMERICAN SPORTS CORP	299.95	GENERAL SUPPLIES
10/25/17	ROMEO MUSIC	75.00	GENERAL SUPPLIES
10/25/17	RUGBY IPD CORP	196.80	M&O SUPPLIES-BUILDINGS
10/25/17	RUGBY IPD CORP	1,648.80	M&O SUPPLIES-BUILDINGS
10/25/17	SAFEWAY, INC	21.98	MISC OPERATING COSTS
10/25/17	SAM'S CLUB DIRECT	254.60	MISC OPERATING COSTS
10/25/17	LAILA SANGURAS	500.00	CONSULTING SERVICES
10/25/17	ALBERT RESTAURANT GROUP LLC	163.59	MISC OPERATING COSTS
10/25/17	SCHOLASTIC CLASSROOM MAGAZINES	577.50	READING MATERIALS
10/25/17	SCHOOL HEALTH CORPORATION	138.36	GENERAL SUPPLIES
10/25/17	SCHOOL SPECIALTY INC	63.43	GENERAL SUPPLIES
10/25/17	SCHOOL SPECIALTY INC	286.80	GENERAL SUPPLIES
10/25/17	SCHOOL SPECIALTY INC	282.59	GENERAL SUPPLIES
10/25/17	SCHOOL SPECIALTY INC	126.97	GENERAL SUPPLIES
10/25/17	SCHOOL SPECIALTY INC	168.98	GENERAL SUPPLIES
10/25/17	SCOTT ELECTRIC	534.60	GENERAL SUPPLIES
10/25/17	SECURITY FIRE SYSTEMS, INC	6,800.00	CONTRACTED MAINT & REPAIR
10/25/17	GAIL L. REESER	20.00	MISC CONTRACTED SERVICES OTHER
10/25/17	SKY RANCHES INC.	18,007.80	TRAVEL & REG - STU & YLLW-BUS
10/25/17	SOUTHERN TIRE MART	1,485.96	M&O SUPPLIES-VEHICLES
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	308.16	GENERAL SUPPLIES
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	118.16	GENERAL SUPPLIES
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	232.31	GENERAL SUPPLIES
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	87.56	MISC OPERATING COSTS
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	287.18	GENERAL SUPPLIES
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	58.98	GENERAL SUPPLIES
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	57.84	GENERAL SUPPLIES
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	39.99	GENERAL SUPPLIES
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	15.69	GENERAL SUPPLIES
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	7.58	GENERAL SUPPLIES
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	633.06	GENERAL SUPPLIES
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	184.88	GENERAL SUPPLIES
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	57.99	GENERAL SUPPLIES

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10/25/17	STAPLES CONTRACT & COMMERCIAL INC	14.99	GENERAL SUPPLIES
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	-226.20	GENERAL SUPPLIES
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	139.28	GENERAL SUPPLIES
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	173.97	GENERAL SUPPLIES
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	168.19	GENERAL SUPPLIES
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	3.00	GENERAL SUPPLIES
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	66.77	GENERAL SUPPLIES
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	83.20	MISC OPERATING COSTS
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	99.95	GENERAL SUPPLIES
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	28.98	GENERAL SUPPLIES
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	10.98	GENERAL SUPPLIES
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	397.69	GENERAL SUPPLIES
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	149.25	GENERAL SUPPLIES
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	6.49	GENERAL SUPPLIES
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	38.29	GENERAL SUPPLIES
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	44.79	GENERAL SUPPLIES
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	87.80	GENERAL SUPPLIES
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	305.86	GENERAL SUPPLIES
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	128.96	GENERAL SUPPLIES
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	586.23	GENERAL SUPPLIES
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	178.00	GENERAL SUPPLIES
10/25/17	STAPLES CONTRACT & COMMERCIAL INC	-178.00	GENERAL SUPPLIES
10/25/17	THE POND DEPOT INC	159.00	GENERAL SUPPLIES
10/25/17	THE POND DEPOT INC	67.00	GENERAL SUPPLIES
10/25/17	THE POND DEPOT INC	166.00	GENERAL SUPPLIES
10/25/17	SUN LIFE ASSURANCE CO OF CANADA	1,607.76	GROUP HEALTH & LIFE INSURANCE
10/25/17	SUPER DUPER PUBLICATIONS	209.82	GENERAL SUPPLIES
10/25/17	TAEA	145.00	TRAVEL & REG - EMPLOYEE
10/25/17	TAHPERD	170.00	TRAVEL & REG - EMPLOYEE
10/25/17	TCHS WRESTLING BOOSTER CLUB	200.00	TRAVEL & REG - STU & YLLW-BUS
10/25/17	TEACHERS TOOLS INC	39.34	GENERAL SUPPLIES
10/25/17	TEPSA	334.00	MEMBERSHIP DUES
10/25/17	TEPSA	384.00	MEMBERSHIP DUES
10/25/17	TEXAS A&M AGRILIFE EXTENSION SERVICE	140.00	TRAVEL & REG - EMPLOYEE
10/25/17	TEXAS EXCAVATION SAFETY SYSTEM INC	70.30	MISC CONTRACTED SERVICES OTHER
10/25/17	TEXAS PARKS AND WILDLIFE	105.00	TRAVEL & REG - STU & YLLW-BUS
10/25/17	TEXAS PARKS AND WILDLIFE	240.00	TRAVEL & REG - STU & YLLW-BUS
10/25/17	THSADA	110.00	MEMBERSHIP DUES
10/25/17	TYLER TECHNOLOGIES, INC.	1,439.34	CAPITAL OUTLAY-TECH EQP & LIC
10/25/17	THE UNIVERSITY OF TEXAS AT AUSTIN	175.00	TESTING MATERIALS
10/25/17	US GAMES	202.93	GENERAL SUPPLIES
10/25/17	KAREN VAUGHN	120.00	MISC CONTRACTED SERVICES OTHER
10/25/17	KAREN VAUGHN	95.00	MISC CONTRACTED SERVICES OTHER
10/25/17	VERNIER SOFTWARE & TECHNOLOGY LLC	249.48	GENERAL SUPPLIES
10/25/17	W.S.HALL CONSULTING LLC	43.75	CONTRACTED MAINT & REPAIR
10/25/17	WARD'S NATURAL SCIENCE EST, INC	707.40	GENERAL SUPPLIES
10/25/17	WARD'S NATURAL SCIENCE EST, INC	59.85	GENERAL SUPPLIES
10/25/17	WARD'S NATURAL SCIENCE EST, INC	14.02	GENERAL SUPPLIES
10/25/17	MELISSA WARREN	18.62	GENERAL SUPPLIES
10/25/17	MELISSA WARREN	155.32	MISC OPERATING COSTS
10/25/17	MELISSA WARREN	24.85	GENERAL SUPPLIES
10/25/17	WEST MUSIC COMPANY INC	199.60	GENERAL SUPPLIES
10/25/17	WESTIN HOTEL	163.00	TRAVEL & REG - EMPLOYEE
10/25/17	JACK W WILLIAMS JR	105.00	MISC CONTRACTED SERVICES OTHER
10/25/17	JACK W WILLIAMS JR	150.00	MISC CONTRACTED SERVICES OTHER
10/25/17	WINSTON WATER COOLER, LTD.	45.52	M&O SUPPLIES-OTHER
10/25/17	WINSTON WATER COOLER, LTD.	2,375.64	M&O SUPPLIES-OTHER
10/25/17	WINSTON WATER COOLER, LTD.	1,545.84	M&O SUPPLIES-OTHER

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10/25/17	ZOE'S TEXAS LLC	136.78	MISC OPERATING COSTS
10/25/17	ZOE'S TEXAS LLC	364.43	MISC OPERATING COSTS
10/25/17	ACP DIRECT	1,332.42	GENERAL SUPPLIES
10/25/17	ACP DIRECT	320.83	GENERAL SUPPLIES
10/25/17	ACP DIRECT	424.80	GENERAL SUPPLIES
10/25/17	ACP DIRECT	47.95	GENERAL SUPPLIES
10/25/17	ACP DIRECT	206.33	GENERAL SUPPLIES
10/25/17	ACP DIRECT	36.41	GENERAL SUPPLIES
10/25/17	ACP DIRECT	555.18	GENERAL SUPPLIES
10/25/17	ACP DIRECT	666.21	GENERAL SUPPLIES
10/25/17	ACP DIRECT	303.43	GENERAL SUPPLIES
10/25/17	ACP DIRECT	364.11	GENERAL SUPPLIES
10/25/17	ACP DIRECT	266.48	GENERAL SUPPLIES
10/25/17	ACP DIRECT	133.24	GENERAL SUPPLIES
10/25/17	ACP DIRECT	364.11	GENERAL SUPPLIES
10/25/17	ACP DIRECT	222.07	GENERAL SUPPLIES
10/25/17	ACP DIRECT	111.04	GENERAL SUPPLIES
10/25/17	AGILE SPORTS TECHNOLOGIES, INC	400.00	GENERAL SUPPLIES
10/25/17	AIRGAS, INC.	94.93	LEASES-RENTALS & CHARTERS
10/25/17	HEWELL ENTERPRISES	40.24	MISC CONTRACTED SERVICES OTHER
10/25/17	ANAMIA'S TEX-MEX COPPELL LLC	399.30	MISC OPERATING COSTS
10/25/17	APPLE INC	182.00	SUPPLIES-INVENTORIED ITEMS
10/25/17	APPLE INC	1,198.00	SUPPLIES-INVENTORIED ITEMS
10/25/17	SOUTHWESTERN BELL TELEPHONE COMPANY	1,205.80	UTILITIES TELECOM
10/25/17	AUSTIN TURF & TRACTOR	4,676.20	FURNITURE AND EQUIPMENT
10/25/17	BARNES & NOBLE	105.52	READING MATERIALS
10/25/17	BARNES & NOBLE	1,503.48	READING MATERIALS
10/25/17	BARNES & NOBLE	159.60	READING MATERIALS
10/25/17	BARNES & NOBLE	86.34	READING MATERIALS
10/25/17	BARNES & NOBLE	919.51	READING MATERIALS
10/25/17	BARNES & NOBLE	665.44	READING MATERIALS
10/25/17	BROWN & BIGELOW INC	1,674.55	MISC CONTRACTED SERVICES OTHER
10/25/17	BUDGET TRUCK RENTAL	153.41	LEASES-RENTALS & CHARTERS
10/25/17	CARRIER SALES AND DISTRIBUTION, LLC	355.65	M&O SUPPLIES-OTHER
10/25/17	CARRIER SALES AND DISTRIBUTION, LLC	379.50	M&O SUPPLIES-OTHER
10/25/17	CWL PARENT	875.00	LEASES-RENTALS & CHARTERS
10/25/17	CWL PARENT	1,075.00	LEASES-RENTALS & CHARTERS
10/25/17	CWL PARENT	1,075.00	LEASES-RENTALS & CHARTERS
10/25/17	CWL PARENT	1,075.00	LEASES-RENTALS & CHARTERS
10/25/17	CWL PARENT	1,075.00	LEASES-RENTALS & CHARTERS
10/25/17	CWL PARENT	875.00	LEASES-RENTALS & CHARTERS
10/25/17	CWL PARENT	875.00	LEASES-RENTALS & CHARTERS
10/25/17	CWL PARENT	1,075.00	LEASES-RENTALS & CHARTERS
10/25/17	DESTINATION IMAGINATION, INC.	225.00	GENERAL SUPPLIES
10/25/17	DREAM RANCH OFFICE SUPPLIES	40.50	GENERAL SUPPLIES
10/25/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/25/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/25/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/25/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/25/17	A. DAIGGER & COMPANY INC	46.95	GENERAL SUPPLIES
10/25/17	EXPLORELEARNING LLC	525.00	GENERAL SUPPLIES
10/25/17	EXPLORELEARNING LLC	2,295.00	GENERAL SUPPLIES
10/25/17	EXPLORELEARNING LLC	2,295.00	GENERAL SUPPLIES
10/25/17	G&K SERVICES CO	104.42	LEASES-RENTALS & CHARTERS
10/25/17	GRAYBAR ELECTRIC CO., INC.	1,013.76	M&O SUPPLIES-OTHER
10/25/17	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	720.90	MISC CONTRACTED SERVICES OTHER
10/25/17	IDENTITY AUTOMATION LP	10,786.50	CONTRACTED MAINT & REPAIR
10/25/17	KROGER COMPANY, LP	108.30	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
10/25/17	KROGER COMPANY, LP	89.15	MISC OPERATING COSTS
10/25/17	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	265.50	LEGAL SERVICES
10/25/17	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	117.00	LEGAL SERVICES
10/25/17	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	200.00	LEGAL SERVICES
10/25/17	WESTERN PAPER COMPANY INC	1,058.00	GENERAL SUPPLIES
10/26/17	CITY OF DALLAS	1,995.56	UTILITIES WATER
10/26/17	ERIC L DEBUS	135.00	MISC CONTRACTED SERVICES OTHER
10/26/17	EDUCATION SERVICE CENTER REGION 10	114.00	STUDENT TUITION-NON PUBLIC
10/27/17	RICK ADAMS	65.00	MISC CONTRACTED SERVICES OTHER
10/27/17	JOYCE ALCORN	35.74	GENERAL SUPPLIES
10/27/17	Allaso Ranch	163.50	TRAVEL & REG - STU & YLLW-BUS
10/27/17	STEVE ANTHONY	120.00	MISC CONTRACTED SERVICES OTHER
10/27/17	ATMOS ENERGY	72.96	UTILITIES NATURAL GAS
10/27/17	ATMOS ENERGY	231.47	UTILITIES NATURAL GAS
10/27/17	ATMOS ENERGY	202.78	UTILITIES NATURAL GAS
10/27/17	ATMOS ENERGY	281.99	UTILITIES NATURAL GAS
10/27/17	ATMOS ENERGY	123.88	UTILITIES NATURAL GAS
10/27/17	ATMOS ENERGY	47.85	UTILITIES NATURAL GAS
10/27/17	ATMOS ENERGY	118.14	UTILITIES NATURAL GAS
10/27/17	ATMOS ENERGY	114.56	UTILITIES NATURAL GAS
10/27/17	ATMOS ENERGY	101.65	UTILITIES NATURAL GAS
10/27/17	ATMOS ENERGY	155.44	UTILITIES NATURAL GAS
10/27/17	ATMOS ENERGY	397.87	UTILITIES NATURAL GAS
10/27/17	ATMOS ENERGY	106.67	UTILITIES NATURAL GAS
10/27/17	ATMOS ENERGY	102.35	UTILITIES NATURAL GAS
10/27/17	ATMOS ENERGY	87.29	UTILITIES NATURAL GAS
10/27/17	ASHLEY BENSON	115.00	MISC CONTRACTED SERVICES OTHER
10/27/17	KEITH BIBBS	127.50	MISC CONTRACTED SERVICES OTHER
10/27/17	KEITH BIBBS	105.00	MISC CONTRACTED SERVICES OTHER
10/27/17	JAMES CARY BRABHAM	150.00	MISC CONTRACTED SERVICES OTHER
10/27/17	JAMES CARY BRABHAM	105.00	MISC CONTRACTED SERVICES OTHER
10/27/17	HOWARD SCOTT CARRELL	115.00	MISC CONTRACTED SERVICES OTHER
10/27/17	CENTRAL HIGH SCHOOL	300.00	TRAVEL & REG - STU & YLLW-BUS
10/27/17	COLLEGE BOARD	300.00	GENERAL SUPPLIES
10/27/17	COPPELL ISD	385.00	GENERAL SUPPLIES
10/27/17	GRADY DALE	120.00	MISC CONTRACTED SERVICES OTHER
10/27/17	DENTON GUYER LADY WILDCAT BASKETBALL	1,000.00	TRAVEL & REG - STU & YLLW-BUS
10/27/17	MICHAEL T DRYBREAD	68.00	MISC CONTRACTED SERVICES OTHER
10/27/17	JEREMY EPPS	105.00	MISC CONTRACTED SERVICES OTHER
10/27/17	CANTREAL GATSON	68.00	MISC CONTRACTED SERVICES OTHER
10/27/17	VICTORIA GUERRA	115.00	MISC CONTRACTED SERVICES OTHER
10/27/17	HARRIS RATINGS WEEKLY	99.00	GENERAL SUPPLIES
10/27/17	JOHN HATLEY	143.00	MISC CONTRACTED SERVICES OTHER
10/27/17	TIM HAYASHI	115.00	MISC CONTRACTED SERVICES OTHER
10/27/17	HOLIDAY INN DOWNTOWN HOUSTON	629.37	TRAVEL & REG - EMPLOYEE
10/27/17	HOLIDAY INN DOWNTOWN HOUSTON	629.37	TRAVEL & REG - EMPLOYEE
10/27/17	DAMIONE HUBBARD	115.00	MISC CONTRACTED SERVICES OTHER
10/27/17	THOM HULME	733.02	TRAVEL & REG - NON EE
10/27/17	ANTHONY JEFFERSON	105.00	MISC CONTRACTED SERVICES OTHER
10/27/17	SUE KANE	159.50	MEMBERSHIP DUES
10/27/17	LAUREN DANBY	50.00	MEMBERSHIP DUES
10/31/17	NICK BENTON	770.00	TRAVEL & REG - STU & YLLW-BUS
10/31/17	TAYLOR BRISTOW	64.00	TRAVEL & REG - EMPLOYEE
10/31/17	VICKY CASON	77.00	MISC OPERATING COSTS
10/31/17	CRAYOLA LLC	201.31	TRAVEL & REG - STU & YLLW-BUS
10/31/17	DALLAS COUNTY HERITAGE SOCIETY, INC	428.00	TRAVEL & REG - STU & YLLW-BUS
10/31/17	DALLAS SERVICES	250.00	LICENSED PROFESSIONAL SERVICES
10/31/17	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
10/31/17	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
10/31/17	EAGLE EXPRESS INC	324.64	MISC CONTRACTED SERVICES OTHER
10/31/17	EAGLE EXPRESS INC	324.63	MISC CONTRACTED SERVICES OTHER
10/31/17	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
10/31/17	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
10/31/17	ACCO BRANDS CORPORATION	224.11	CONTRACTED MAINT & REPAIR
10/31/17	HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY PC	5,485.19	GENERAL SUPPLIES
10/31/17	CHANTEL HOANG	50.00	MEMBERSHIP DUES
10/31/17	CHANTEL HOANG	60.00	TRAVEL & REG - EMPLOYEE
10/31/17	ISAIAH PARKER-HOLMES	105.00	MISC CONTRACTED SERVICES OTHER
	<b>TOTAL FOR MONTH:</b>	<b>8,098,921.98</b>	
11/01/17	STEPHEN CLAIBORNE	65.00	MISC CONTRACTED SERVICES OTHER
11/01/17	FRONTIER SOUTHWEST INC	2,205.19	UTILITIES TELECOM
11/01/17	TERRY GALBRAITH	55.00	MEMBERSHIP DUES
11/01/17	HOMWOOD SUITES ROUND ROCK	281.22	TRAVEL & REG - EMPLOYEE
11/01/17	HOMWOOD SUITES ROUND ROCK	703.05	TRAVEL & REG - STU & YLLW-BUS
11/01/17	806 TECHNOLOGIES, INC	450.00	GENERAL SUPPLIES
11/01/17	806 TECHNOLOGIES, INC	450.00	GENERAL SUPPLIES
11/01/17	806 TECHNOLOGIES, INC	1,000.00	CONSULTING SERVICES
11/01/17	806 TECHNOLOGIES, INC	450.00	GENERAL SUPPLIES
11/01/17	806 TECHNOLOGIES, INC	450.00	GENERAL SUPPLIES
11/01/17	806 TECHNOLOGIES, INC	450.00	GENERAL SUPPLIES
11/01/17	806 TECHNOLOGIES, INC	450.00	GENERAL SUPPLIES
11/01/17	806 TECHNOLOGIES, INC	450.00	GENERAL SUPPLIES
11/01/17	A TO T LAMPS INC	42.00	M&O SUPPLIES-OTHER
11/01/17	A TO T LAMPS INC	54.00	M&O SUPPLIES-OTHER
11/01/17	A TO T LAMPS INC	110.00	M&O SUPPLIES-OTHER
11/01/17	A TO T LAMPS INC	410.00	M&O SUPPLIES-OTHER
11/01/17	ACE MART RESTAURANT SUPPLY CO	108.65	GENERAL SUPPLIES
11/01/17	ACE MART RESTAURANT SUPPLY CO	618.96	MISC OPERATING COSTS
11/01/17	APEX SUPPLY COMPANY	142.10	M&O SUPPLIES-OTHER
11/01/17	APPLE INC	3,500.00	GENERAL SUPPLIES
11/01/17	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
11/01/17	APPLE INC	73.00	GENERAL SUPPLIES
11/01/17	B&H FOTO & ELECTRONICS CORP	6,390.00	GENERAL SUPPLIES
11/01/17	B&H FOTO & ELECTRONICS CORP	61.25	GENERAL SUPPLIES
11/01/17	BARNES & NOBLE	1,669.65	READING MATERIALS
11/01/17	BARNES & NOBLE	147.79	READING MATERIALS
11/01/17	BARNES & NOBLE	177.62	READING MATERIALS
11/01/17	BARNES & NOBLE	76.74	READING MATERIALS
11/01/17	BARNES & NOBLE	48.00	READING MATERIALS
11/01/17	BARNES & NOBLE	-39.90	READING MATERIALS
11/01/17	BARNES & NOBLE	123.80	READING MATERIALS
11/01/17	BILL CODY'S PARTY TIME PRODUCTIONS, L.L.C.	2,675.00	MISC CONTRACTED SERVICES OTHER
11/01/17	BILL CODY'S PARTY TIME PRODUCTIONS, L.L.C.	640.00	MISC CONTRACTED SERVICES OTHER
11/01/17	BILL CODY'S PARTY TIME PRODUCTIONS, L.L.C.	1,296.00	MISC CONTRACTED SERVICES OTHER
11/01/17	BLACKBOARD, INC.	37,683.20	GENERAL SUPPLIES
11/01/17	DICK BLICK COMPANY	767.61	GENERAL SUPPLIES
11/01/17	BOCAL MAJORITY BASSOON CAMP LLC	225.00	GENERAL SUPPLIES
11/01/17	VARSITY BRANDS HOLDING CO INC	7,573.50	MISC CONTRACTED SERVICES OTHER
11/01/17	VARSITY BRANDS HOLDING CO INC	252.00	GENERAL SUPPLIES
11/01/17	VARSITY BRANDS HOLDING CO INC	507.86	GENERAL SUPPLIES
11/01/17	CARRIER SALES AND DISTRIBUTION, LLC	59.60	M&O SUPPLIES-OTHER
11/01/17	JBT PIZZA INC	108.00	MISC OPERATING COSTS
11/01/17	JBT PIZZA INC	301.53	MISC OPERATING COSTS
11/01/17	ANIXTER, INC.	286.91	M&O SUPPLIES-BUILDINGS
11/01/17	ANIXTER, INC.	240.40	M&O SUPPLIES-BUILDINGS
11/01/17	ANIXTER, INC.	286.91	M&O SUPPLIES-BUILDINGS
11/01/17	ANIXTER, INC.	573.82	M&O SUPPLIES-BUILDINGS

Check Date	Payee	Amount	Description
11/01/17	COCA-COLA SOUTHWEST BEVERAGES LLC	276.69	MISC OPERATING COSTS
11/01/17	COCA-COLA SOUTHWEST BEVERAGES LLC	35.25	MISC OPERATING COSTS
11/01/17	COCA-COLA SOUTHWEST BEVERAGES LLC	222.03	MISC OPERATING COSTS
11/01/17	COCA-COLA SOUTHWEST BEVERAGES LLC	28.28	MISC OPERATING COSTS
11/01/17	CORWIN PRESS, INC	195.72	READING MATERIALS
11/01/17	CORWIN PRESS, INC	589.36	READING MATERIALS
11/01/17	COSTCO	26.27	GENERAL SUPPLIES
11/01/17	COSTCO	405.44	MISC OPERATING COSTS
11/01/17	CWL PARENT	875.00	LEASES-RENTALS & CHARTERS
11/01/17	CWL PARENT	875.00	LEASES-RENTALS & CHARTERS
11/01/17	DEANAN PRODUCTS INC	180.00	MISC OPERATING COSTS
11/01/17	DELL MARKETING LP	39.99	GENERAL SUPPLIES
11/01/17	DENTEX TRACTOR REPAIR SERVICE	321.48	CONTRACTED MAINT & REPAIR
11/01/17	FOODTOPIA INC	186.13	MISC OPERATING COSTS
11/01/17	DIFFERENT ROADS TO LEARNING, INC	494.75	GENERAL SUPPLIES
11/01/17	DREAM RANCH OFFICE SUPPLIES	459.00	GENERAL SUPPLIES
11/01/17	DREAM RANCH OFFICE SUPPLIES	505.50	GENERAL SUPPLIES
11/01/17	DREAM RANCH OFFICE SUPPLIES	90.00	GENERAL SUPPLIES
11/01/17	DREAM RANCH OFFICE SUPPLIES	85.50	GENERAL SUPPLIES
11/01/17	DREAM RANCH OFFICE SUPPLIES	464.00	GENERAL SUPPLIES
11/01/17	DREAM RANCH OFFICE SUPPLIES	422.50	GENERAL SUPPLIES
11/01/17	EBSCO INFORMATION SERVICES	842.52	READING MATERIALS
11/01/17	EDUCATION ADVANCED INC	8,054.15	GENERAL SUPPLIES
11/01/17	EDUCATION SERVICE CENTER REGION 10	5,940.50	GENERAL SUPPLIES
11/01/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/01/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/01/17	EDUPHORIA! INCORPORATED	5,175.00	GENERAL SUPPLIES
11/01/17	ERIC ARMIN INC	106.05	GENERAL SUPPLIES
11/01/17	EXPLORELEARNING LLC	2,295.00	GENERAL SUPPLIES
11/01/17	GLASFLOSS INDUSTRIES	171.60	M&O SUPPLIES-BUILDINGS
11/01/17	FOLLETT SCHOOL SOLUTIONS INC	568.29	READING MATERIALS
11/01/17	FOLLETT SCHOOL SOLUTIONS INC	325.45	READING MATERIALS
11/01/17	FOLLETT SCHOOL SOLUTIONS INC	14.85	READING MATERIALS
11/01/17	FOLLETT SCHOOL SOLUTIONS INC	2,254.19	READING MATERIALS
11/01/17	FOLLETT SCHOOL SOLUTIONS INC	1,080.91	READING MATERIALS
11/01/17	FORMAL FASHIONS INC	1,185.60	GENERAL SUPPLIES
11/01/17	FORMAL FASHIONS INC	8,950.16	GENERAL SUPPLIES
11/01/17	G&K SERVICES CO	104.81	LEASES-RENTALS & CHARTERS
11/01/17	HAMOV PIZZA, LLC	233.00	MISC OPERATING COSTS
11/01/17	HAMOV PIZZA, LLC	74.00	MISC OPERATING COSTS
11/01/17	HAMOV PIZZA, LLC	206.83	MISC OPERATING COSTS
11/01/17	HEARTLAND PAYMENT SYSTEMS INC	250.00	GENERAL SUPPLIES
11/01/17	HEINEMANN	451.55	READING MATERIALS
11/01/17	HEINEMANN	681.45	READING MATERIALS
11/01/17	HEINEMANN	866.25	GENERAL SUPPLIES
11/01/17	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	471.50	GENERAL SUPPLIES
11/01/17	INTERFACE AMERICAS, INC.	3,878.71	M&O SUPPLIES-BUILDINGS
11/01/17	JEFFERSON MEDICAL SUPPLY, INC.	94.84	GENERAL SUPPLIES
11/01/17	J.W. PEPPER & SON, INC	461.97	GENERAL SUPPLIES
11/01/17	KROGER COMPANY, LP	44.43	MISC OPERATING COSTS
11/01/17	KROGER COMPANY, LP	16.65	MISC OPERATING COSTS
11/01/17	KROGER COMPANY, LP	80.74	GENERAL SUPPLIES
11/01/17	KROGER COMPANY, LP	27.89	MISC OPERATING COSTS
11/01/17	THE PROPHET CORP	1,208.59	GENERAL SUPPLIES
11/01/17	WESTERN PAPER COMPANY INC	1,058.00	GENERAL SUPPLIES
11/01/17	WESTERN PAPER COMPANY INC	793.50	GENERAL SUPPLIES
11/01/17	WESTERN PAPER COMPANY INC	2,645.00	GENERAL SUPPLIES
11/01/17	WESTERN PAPER COMPANY INC	1,058.00	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
11/01/17	WESTERN PAPER COMPANY INC	1,058.00	GENERAL SUPPLIES
11/01/17	SHERRIE WILSON	265.00	GENERAL SUPPLIES
11/01/17	SHERRIE WILSON	95.00	GENERAL SUPPLIES
11/01/17	SHERRIE WILSON	95.00	GENERAL SUPPLIES
11/01/17	SHERRIE WILSON	190.00	GENERAL SUPPLIES
11/01/17	HAMOV PIZZA, LLC	66.69	MISC OPERATING COSTS
11/01/17	HAMOV PIZZA, LLC	44.71	MISC OPERATING COSTS
11/01/17	SUNG T JEON	31.57	MISC OPERATING COSTS
11/01/17	LAKESHORE EQUIPMENT COMPANY	75.98	GENERAL SUPPLIES
11/01/17	LAKESHORE EQUIPMENT COMPANY	94.90	GENERAL SUPPLIES
11/01/17	LAKESHORE EQUIPMENT COMPANY	930.66	GENERAL SUPPLIES
11/01/17	DANIEL SHANE LAWRENCE	120.00	MISC CONTRACTED SERVICES OTHER
11/01/17	VOYAGER EXPANDED LEARNING	5,947.20	GENERAL SUPPLIES
11/01/17	VOYAGER EXPANDED LEARNING	1,925.00	GENERAL SUPPLIES
11/01/17	VOYAGER EXPANDED LEARNING	59.93	GENERAL SUPPLIES
11/01/17	VOYAGER EXPANDED LEARNING	18.33	GENERAL SUPPLIES
11/01/17	CHUCK LECROY	143.00	MISC CONTRACTED SERVICES OTHER
11/01/17	LENNOX INDUSTRIES, INC	163.43	M&O SUPPLIES-OTHER
11/01/17	LENNOX INDUSTRIES, INC	77.25	M&O SUPPLIES-OTHER
11/01/17	LENNOX INDUSTRIES, INC	339.00	M&O SUPPLIES-OTHER
11/01/17	LENNOX INDUSTRIES, INC	974.70	M&O SUPPLIES-OTHER
11/01/17	LONE STAR COACHES	1,543.50	LEASES-RENTALS & CHARTERS
11/01/17	LONE STAR LEARNING SALES & MARKETING INC	479.92	GENERAL SUPPLIES
11/01/17	LONE STAR LEARNING SALES & MARKETING INC	1,559.74	GENERAL SUPPLIES
11/01/17	ZNK PARTNERS LLC	292.32	GENERAL SUPPLIES
11/01/17	LONGHORN, INC.	79.99	M&O SUPPLIES-GROUNDS
11/01/17	M SIGNS, INC	375.00	MISC CONTRACTED SERVICES OTHER
11/01/17	MADHAVI PHADKE	170.40	TRAVEL & REG - EMPLOYEE
11/01/17	FORREST M MANNING	140.00	MISC CONTRACTED SERVICES OTHER
11/01/17	UNITED SUPERMARKETS, LLC	67.97	MISC OPERATING COSTS
11/01/17	MASTERWORD SERVICES, INC.	526.92	MISC CONTRACTED SERVICES OTHER
11/01/17	THE SAXTON GROUP	986.65	MISC OPERATING COSTS
11/01/17	PERFORMANCE HEALTH SUPPLY INC	17.31	GENERAL SUPPLIES
11/01/17	STEVE MELUGIN	60.00	MISC CONTRACTED SERVICES OTHER
11/01/17	SCOTTIE MILLS	65.00	MISC CONTRACTED SERVICES OTHER
11/01/17	MOODY GARDENS HOTEL	346.62	TRAVEL & REG - EMPLOYEE
11/01/17	MICHAEL MORELAND	65.00	MISC CONTRACTED SERVICES OTHER
11/01/17	MTS SAFETY PRODUCTS INC	590.25	GENERAL SUPPLIES
11/01/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	163.00	CONTRACTED MAINT & REPAIR
11/01/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	1,893.00	CONTRACTED MAINT & REPAIR
11/01/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	2,393.00	SUPPLIES-INVENTORIED ITEMS
11/01/17	NASSP	250.00	MEMBERSHIP DUES
11/01/17	NE DFW 2, LLC	390.00	MISC OPERATING COSTS
11/01/17	REHN NELSON	60.00	MISC CONTRACTED SERVICES OTHER
11/01/17	NORTHWEST PROPANE GAS COMPANY	190.21	GASOLINE AND OTHER FUELS
11/01/17	NORTHWEST PROPANE GAS COMPANY	257.14	GASOLINE AND OTHER FUELS
11/01/17	NORTHWEST PROPANE GAS COMPANY	237.18	GASOLINE AND OTHER FUELS
11/01/17	NORTHWEST PROPANE GAS COMPANY	430.13	GASOLINE AND OTHER FUELS
11/01/17	NORTHWEST PROPANE GAS COMPANY	182.32	GASOLINE AND OTHER FUELS
11/01/17	ROBERT W NORWOOD	100.00	MISC CONTRACTED SERVICES OTHER
11/01/17	NTTA	11.29	MISC OPERATING COSTS
11/01/17	NTTA	35.89	MISC OPERATING COSTS
11/01/17	NTTA	10.24	MISC OPERATING COSTS
11/01/17	NTTA	104.58	MISC OPERATING COSTS
11/01/17	NTTA	10.88	MISC OPERATING COSTS
11/01/17	NTTA	10.24	MISC OPERATING COSTS
11/01/17	NTTA	71.02	MISC OPERATING COSTS
11/01/17	NTTA	20.63	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
11/01/17	NTTA	21.62	MISC OPERATING COSTS
11/01/17	OFFICE DEPOT, INC	61.24	GENERAL SUPPLIES
11/01/17	OFFICE DEPOT, INC	54.66	GENERAL SUPPLIES
11/01/17	OFFICE DEPOT, INC	69.96	GENERAL SUPPLIES
11/01/17	OFFICE DEPOT, INC	24.08	GENERAL SUPPLIES
11/01/17	OFFICE DEPOT, INC	71.10	GENERAL SUPPLIES
11/01/17	OFFICE DEPOT, INC	317.19	GENERAL SUPPLIES
11/01/17	OFFICE DEPOT, INC	2.43	GENERAL SUPPLIES
11/01/17	OFFICE DEPOT, INC	6.85	GENERAL SUPPLIES
11/01/17	OFFICE DEPOT, INC	14.99	GENERAL SUPPLIES
11/01/17	OFFICE DEPOT, INC	22.49	GENERAL SUPPLIES
11/01/17	OFFICE DEPOT, INC	91.36	GENERAL SUPPLIES
11/01/17	OFFICE DEPOT, INC	95.01	GENERAL SUPPLIES
11/01/17	OFFICE DEPOT, INC	49.99	GENERAL SUPPLIES
11/01/17	OFFICE DEPOT, INC	463.00	GENERAL SUPPLIES
11/01/17	OFFICE DEPOT, INC	75.47	GENERAL SUPPLIES
11/01/17	OFFICE DEPOT, INC	60.99	GENERAL SUPPLIES
11/01/17	OFFICE DEPOT, INC	157.80	GENERAL SUPPLIES
11/01/17	OFFICE DEPOT, INC	-22.68	GENERAL SUPPLIES
11/01/17	OFFICE DEPOT, INC	7.37	GENERAL SUPPLIES
11/01/17	OFFICE DEPOT, INC	10.98	GENERAL SUPPLIES
11/01/17	OFFICE DEPOT, INC	59.99	GENERAL SUPPLIES
11/01/17	OFFICE DEPOT, INC	22.52	GENERAL SUPPLIES
11/01/17	OFFICE DEPOT, INC	254.59	GENERAL SUPPLIES
11/01/17	OFFICE DEPOT, INC	14.39	GENERAL SUPPLIES
11/01/17	OFFICE DEPOT, INC	8.19	GENERAL SUPPLIES
11/01/17	OFFICE DEPOT, INC	462.40	GENERAL SUPPLIES
11/01/17	OFFICE DEPOT, INC	46.98	GENERAL SUPPLIES
11/01/17	OFFICE DEPOT, INC	38.88	GENERAL SUPPLIES
11/01/17	OFFICE DEPOT, INC	104.40	GENERAL SUPPLIES
11/01/17	OFFICE DEPOT, INC	41.13	GENERAL SUPPLIES
11/01/17	OFFICE DEPOT, INC	279.87	GENERAL SUPPLIES
11/01/17	OFFICE DEPOT, INC	110.53	GENERAL SUPPLIES
11/01/17	OFFICE DEPOT, INC	39.60	GENERAL SUPPLIES
11/01/17	OFFICE DEPOT, INC	161.92	GENERAL SUPPLIES
11/01/17	LAURIE ONEILL	603.00	TRAVEL & REG - EMPLOYEE
11/01/17	LAURIE ONEILL	28.00	TRAVEL & REG - EMPLOYEE
11/01/17	ORIENTAL TRADING COMPANY, INC.	72.98	GENERAL SUPPLIES
11/01/17	BILL PARKER	15.30	GENERAL SUPPLIES
11/01/17	BILL PARKER	10.27	MISC OPERATING COSTS
11/01/17	DARWIN DWAYNE PASCHALL	120.00	MISC CONTRACTED SERVICES OTHER
11/01/17	KEVIN PATIENCE	68.00	MISC CONTRACTED SERVICES OTHER
11/01/17	WILEY PAYNE JR.	65.00	MISC CONTRACTED SERVICES OTHER
11/01/17	PEARSON CLINICAL ASSESSMENT INC.	110.00	TESTING MATERIALS
11/01/17	PENDER'S MUSIC COMPANY	21.32	GENERAL SUPPLIES
11/01/17	PENDER'S MUSIC COMPANY	118.54	GENERAL SUPPLIES
11/01/17	PENDER'S MUSIC COMPANY	70.36	GENERAL SUPPLIES
11/01/17	PENDER'S MUSIC COMPANY	86.61	GENERAL SUPPLIES
11/01/17	PENDER'S MUSIC COMPANY	402.25	GENERAL SUPPLIES
11/01/17	PENDER'S MUSIC COMPANY	84.45	GENERAL SUPPLIES
11/01/17	PERFECTION LEARNING CORPORATION	8.50	READING MATERIALS
11/01/17	PERFECTION LEARNING CORPORATION	33.90	READING MATERIALS
11/01/17	DIANALYN PERKINS	61.32	MISC OPERATING COSTS
11/01/17	DIANALYN PERKINS	136.49	GENERAL SUPPLIES
11/01/17	HERTZBERG-NEW METHOD, INC	33.92	READING MATERIALS
11/01/17	HERTZBERG-NEW METHOD, INC	117.80	READING MATERIALS
11/01/17	HERTZBERG-NEW METHOD, INC	884.71	READING MATERIALS
11/01/17	PETTY CASH/CHERYL NORMAN	2.60	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
11/01/17	PETTY CASH/CHERYL NORMAN	42.84	MISC OPERATING COSTS
11/01/17	PETTY CASH/CHERYL NORMAN	35.24	MISC OPERATING COSTS
11/01/17	PETTY CASH/JENNY REYNOLDS	132.30	MISC OPERATING COSTS
11/01/17	PETTY CASH/JENNY REYNOLDS	17.34	GENERAL SUPPLIES
11/01/17	PITNEY BOWES INC	14.26	GENERAL SUPPLIES
11/01/17	PITNEY BOWES INC	2.32	GENERAL SUPPLIES
11/01/17	PITNEY BOWES INC	15.87	GENERAL SUPPLIES
11/01/17	PITNEY BOWES INC	8.95	GENERAL SUPPLIES
11/01/17	PLANO WEST SENIOR HIGH SCHOOL	100.00	TRAVEL & REG - STU & YLLW-BUS
11/01/17	THE PLAYWELL GROUP INC.	109.03	M&O SUPPLIES-GROUNDS
11/01/17	PODS ENTERPRISES INC	316.98	BLDG PURCHASE-CONSTRUCT-IMP LD
11/01/17	PODS ENTERPRISES INC	629.96	BLDG PURCHASE-CONSTRUCT-IMP LD
11/01/17	PODS ENTERPRISES INC	159.00	BLDG PURCHASE-CONSTRUCT-IMP LD
11/01/17	PRECISION BUSINESS MACHINES, INC	176.55	GENERAL SUPPLIES
11/01/17	TERRY L PRICE	100.00	MISC CONTRACTED SERVICES OTHER
11/01/17	PROFESSIONAL FLOORING SUPPLY	8.70	M&O SUPPLIES-BUILDINGS
11/01/17	PROFESSIONAL TURF PRODUCTS, LP	766.06	M&O SUPPLIES-VEHICLES
11/01/17	QUALITY INN & SUITES WACO	398.24	TRAVEL & REG - STU & YLLW-BUS
11/01/17	QUALITY INN & SUITES WACO	265.52	TRAVEL & REG - EMPLOYEE
11/01/17	MATTHEW RAMSEY	115.00	MISC CONTRACTED SERVICES OTHER
11/01/17	REGENCY ENTERPRISES INC	2,289.60	M&O SUPPLIES-OTHER
11/01/17	RESOURCES FOR LEARNING LLC	150.00	TRAVEL & REG - EMPLOYEE
11/01/17	RESOURCES FOR LEARNING LLC	75.00	TRAVEL & REG - EMPLOYEE
11/01/17	RAY E RICHARDSON	105.00	MISC CONTRACTED SERVICES OTHER
11/01/17	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
11/01/17	RICOH USA, INC	836.20	LEASES-COPY MACHINES
11/01/17	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
11/01/17	RICOH USA, INC	268.52	LEASES-COPY MACHINES
11/01/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
11/01/17	RICOH USA, INC	428.91	LEASES-COPY MACHINES
11/01/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
11/01/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
11/01/17	RICOH USA, INC	268.52	LEASES-COPY MACHINES
11/01/17	ROSEN PUBLISHING GROUP AND POWER KIDS PRESS	5,950.00	GENERAL SUPPLIES
11/01/17	SAFEWAY, INC	49.59	GENERAL SUPPLIES
11/01/17	SAFEWAY, INC	24.50	READING MATERIALS
11/01/17	SAFEWAY, INC	20.98	MISC OPERATING COSTS
11/01/17	SAFEWAY, INC	34.99	GENERAL SUPPLIES
11/01/17	SALATA HOLDINGS COMPANY, LLC	75.76	MISC OPERATING COSTS
11/01/17	SAM'S CLUB DIRECT	78.51	GENERAL SUPPLIES
11/01/17	SAM'S CLUB DIRECT	163.09	MISC OPERATING COSTS
11/01/17	SAM'S CLUB DIRECT	62.80	GENERAL SUPPLIES
11/01/17	SAM'S CLUB DIRECT	192.35	MISC OPERATING COSTS
11/01/17	SAM'S CLUB DIRECT	35.92	GENERAL SUPPLIES
11/01/17	SAM'S CLUB DIRECT	306.93	MISC OPERATING COSTS
11/01/17	SCANTRON CORPORATION	45.29	GENERAL SUPPLIES
11/01/17	SCHOOL HEALTH CORPORATION	188.73	GENERAL SUPPLIES
11/01/17	SCHOOL HEALTH CORPORATION	705.63	GENERAL SUPPLIES
11/01/17	SCHOOL NURSE SUPPLY, INC	97.20	GENERAL SUPPLIES
11/01/17	SCHOOL SPECIALTY INC	142.96	MISC CONTRACTED SERVICES OTHER
11/01/17	SCHOOL SPECIALTY INC	299.04	GENERAL SUPPLIES
11/01/17	SCHOOL SPECIALTY INC	14.16	GENERAL SUPPLIES
11/01/17	SCHOOL SPECIALTY INC	95.97	GENERAL SUPPLIES
11/01/17	SCHOOL SPECIALTY INC	521.62	GENERAL SUPPLIES
11/01/17	SCOTT ELECTRIC	282.00	GENERAL SUPPLIES
11/01/17	SCOTT ELECTRIC	83.00	GENERAL SUPPLIES
11/01/17	SCOTT ELECTRIC	208.80	GENERAL SUPPLIES
11/01/17	ANDREW R SHAY	115.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
11/01/17	SHEARER SUPPLY, INC	178.45	M&O SUPPLIES-OTHER
11/01/17	SIMPLY MADE APPS, INC	323.99	GENERAL SUPPLIES
11/01/17	TRAVIS SINCLAIR	65.00	MISC CONTRACTED SERVICES OTHER
11/01/17	TODD SISSOM	638.36	TRAVEL & REG - EMPLOYEE
11/01/17	DERRICK SMITH	65.00	MISC CONTRACTED SERVICES OTHER
11/01/17	WILL SMITH	205.00	MISC CONTRACTED SERVICES OTHER
11/01/17	SPIRIT MONKEY LLC	340.00	GENERAL SUPPLIES
11/01/17	SQUAREGROVE, LLC	8,980.00	GENERAL SUPPLIES
11/01/17	STAPLES CONTRACT & COMMERCIAL INC	319.60	GENERAL SUPPLIES
11/01/17	STAPLES CONTRACT & COMMERCIAL INC	368.14	GENERAL SUPPLIES
11/01/17	STAPLES CONTRACT & COMMERCIAL INC	480.06	GENERAL SUPPLIES
11/01/17	STAPLES CONTRACT & COMMERCIAL INC	27.89	GENERAL SUPPLIES
11/01/17	STAPLES CONTRACT & COMMERCIAL INC	14.49	GENERAL SUPPLIES
11/01/17	STAPLES CONTRACT & COMMERCIAL INC	101.90	GENERAL SUPPLIES
11/01/17	STAPLES CONTRACT & COMMERCIAL INC	-8.96	GENERAL SUPPLIES
11/01/17	STAPLES CONTRACT & COMMERCIAL INC	121.90	GENERAL SUPPLIES
11/01/17	STAPLES CONTRACT & COMMERCIAL INC	12.39	GENERAL SUPPLIES
11/01/17	STAPLES CONTRACT & COMMERCIAL INC	8.96	GENERAL SUPPLIES
11/01/17	STAPLES CONTRACT & COMMERCIAL INC	100.10	GENERAL SUPPLIES
11/01/17	STAPLES CONTRACT & COMMERCIAL INC	71.99	MISC OPERATING COSTS
11/01/17	STAPLES CONTRACT & COMMERCIAL INC	62.02	GENERAL SUPPLIES
11/01/17	STAPLES CONTRACT & COMMERCIAL INC	68.19	GENERAL SUPPLIES
11/01/17	STAPLES CONTRACT & COMMERCIAL INC	3.29	GENERAL SUPPLIES
11/01/17	STAPLES CONTRACT & COMMERCIAL INC	254.57	GENERAL SUPPLIES
11/01/17	STAPLES CONTRACT & COMMERCIAL INC	5.45	GENERAL SUPPLIES
11/01/17	STAPLES CONTRACT & COMMERCIAL INC	9.19	GENERAL SUPPLIES
11/01/17	STAPLES CONTRACT & COMMERCIAL INC	496.85	GENERAL SUPPLIES
11/01/17	STAPLES CONTRACT & COMMERCIAL INC	259.38	GENERAL SUPPLIES
11/01/17	STAPLES CONTRACT & COMMERCIAL INC	49.90	GENERAL SUPPLIES
11/01/17	STAPLES CONTRACT & COMMERCIAL INC	55.46	GENERAL SUPPLIES
11/01/17	STAPLES CONTRACT & COMMERCIAL INC	14.97	GENERAL SUPPLIES
11/01/17	STAPLES CONTRACT & COMMERCIAL INC	145.89	GENERAL SUPPLIES
11/01/17	STAPLES CONTRACT & COMMERCIAL INC	33.59	GENERAL SUPPLIES
11/01/17	STAPLES CONTRACT & COMMERCIAL INC	13.69	GENERAL SUPPLIES
11/01/17	BECKY STRONG	107.16	OTHER REVENUES LOCAL SOURCES
11/01/17	SUPERIOR FIBER & DATA SERVICES, INC	1,925.00	BLDG PURCHASE-CONSTRUCT-IMP LD
11/01/17	LAURA COCO SWALDI	914.71	MISC CONTRACTED SERVICES OTHER
11/01/17	RAYMOND L TATE III	120.00	MISC CONTRACTED SERVICES OTHER
11/01/17	TEXAS COMPUTER EDUCATION ASSOCIATION	309.00	TRAVEL & REG - EMPLOYEE
11/01/17	TEPSA	334.00	MEMBERSHIP DUES
11/01/17	TEPSA	334.00	MEMBERSHIP DUES
11/01/17	TEPSA	384.00	MEMBERSHIP DUES
11/01/17	TEXAS ASSOCIATION OF SOCCER COACHES	90.00	MEMBERSHIP DUES
11/01/17	TEXAS ASSOCIATION OF SOCCER COACHES	240.00	TRAVEL & REG - STU & YLLW-BUS
11/01/17	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	55.00	MEMBERSHIP DUES
11/01/17	BRUCE TIFF	140.00	MISC CONTRACTED SERVICES OTHER
11/01/17	MACK TIGGS	143.00	MISC CONTRACTED SERVICES OTHER
11/01/17	TRINITY CERAMIC SUPPLY, INC	339.30	GENERAL SUPPLIES
11/01/17	TRINITY SPRINGS MIDDLE SCHOOL	125.00	TRAVEL & REG - STU & YLLW-BUS
11/01/17	TYLER BUSINESS FORMS	891.10	GENERAL SUPPLIES
11/01/17	TYLER TECHNOLOGIES, INC.	1,275.00	CAPITAL OUTLAY-TECH EQP & LIC
11/01/17	JERRY D UPCHURCH	65.00	MISC CONTRACTED SERVICES OTHER
11/01/17	URS MEDICAL INC	100.00	CONTRACTED MAINT & REPAIR
11/01/17	VIRCO INC.	5,511.94	FURNITURE AND EQUIPMENT
11/01/17	JEFFREY WASSERMAN	140.00	MISC CONTRACTED SERVICES OTHER
11/01/17	SHANNON NOP	130.00	TRAVEL & REG - EMPLOYEE
11/01/17	TRAVIS WELCH	512.45	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
11/01/17	WEST MUSIC COMPANY INC	8.99	GENERAL SUPPLIES
11/01/17	WESTERN HILLS HIGH SCHOOL ATHLETIC BOOSTER ASSOC	200.00	TRAVEL & REG - STU & YLLW-BUS
11/01/17	MANSON WESTERN CORPORATION	341.00	TESTING MATERIALS
11/01/17	WHEAT LUMBER CO	719.04	GENERAL SUPPLIES
11/01/17	WHEAT LUMBER CO	2,149.75	GENERAL SUPPLIES
11/01/17	JACK W WILLIAMS JR	150.00	MISC CONTRACTED SERVICES OTHER
11/01/17	JACK W WILLIAMS JR	105.00	MISC CONTRACTED SERVICES OTHER
11/01/17	JACK W WILLIAMS JR	65.00	MISC CONTRACTED SERVICES OTHER
11/01/17	TERENCE WILLIAMS	120.00	MISC CONTRACTED SERVICES OTHER
11/01/17	KELVIN WOODBURN	123.00	MISC CONTRACTED SERVICES OTHER
11/02/17	ATMOS ENERGY	132.00	UTILITIES NATURAL GAS
11/02/17	ATMOS ENERGY	286.27	UTILITIES NATURAL GAS
11/02/17	VINCERE TECHNOLOGY	700.00	GENERAL SUPPLIES
11/02/17	MELISSA MCGUIRE	1,000.00	MISC OPERATING COSTS
11/02/17	MSB CONSULTING GROUP, LLC	510.96	SHARS-SCHOOL HEALTH REL SERV
11/02/17	JOSEPH PATRICK RENTLER	68.00	MISC CONTRACTED SERVICES OTHER
11/02/17	THE SHERWIN-WILLIAMS COMPANY	18.66	M&O SUPPLIES-BUILDINGS
11/02/17	RANDALL MARK SPAIN	150.00	MISC CONTRACTED SERVICES OTHER
11/02/17	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	380.00	MEMBERSHIP DUES
11/02/17	TSELA	20.00	MEMBERSHIP DUES
11/02/17	TRAMETRA M VERNELL	120.00	MISC CONTRACTED SERVICES OTHER
11/02/17	LAURA RENEE WILLIAMS	38.38	GENERAL SUPPLIES
11/02/17	SAMUEL OWEN YORK	120.00	MISC CONTRACTED SERVICES OTHER
11/02/17	Allaso Ranch	2,760.00	TRAVEL & REG - STU & YLLW-BUS
11/02/17	Allaso Ranch	3,024.00	TRAVEL & REG - STU & YLLW-BUS
11/02/17	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	89.00	MEMBERSHIP DUES
11/02/17	REGURIAN BAGLEY	105.00	MISC CONTRACTED SERVICES OTHER
11/02/17	BRENT BAKER	105.00	MISC CONTRACTED SERVICES OTHER
11/02/17	TERRI BENNETT	58.03	TRAVEL & REG - EMPLOYEE
11/02/17	RODNEY BROOKS	120.00	MISC CONTRACTED SERVICES OTHER
11/02/17	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
11/02/17	COPPELL CHAMBER OF COMMERCE	50.00	MISC OPERATING COSTS
11/02/17	DAVID CONTE	230.00	CONTRACTED MAINT & REPAIR
11/02/17	DAVID CONTE	564.55	CONTRACTED MAINT & REPAIR
11/02/17	GARLAND ISD	500.00	TRAVEL & REG - STU & YLLW-BUS
11/02/17	GEMA HALL	138.01	MISC OPERATING COSTS
11/02/17	HOMEWOOD SUITES ROUND ROCK	140.61	TRAVEL & REG - EMPLOYEE
11/02/17	DAMIONE HUBBARD	105.00	MISC CONTRACTED SERVICES OTHER
11/02/17	JOHN HUDSON	120.00	MISC CONTRACTED SERVICES OTHER
11/02/17	JOHN HUDSON	120.00	MISC CONTRACTED SERVICES OTHER
11/02/17	SHERYCE N JACOBS	120.00	MISC CONTRACTED SERVICES OTHER
11/02/17	CHANTEL KASTROUNIS	60.94	MISC OPERATING COSTS
11/02/17	CHANTEL KASTROUNIS	159.99	GENERAL SUPPLIES
11/02/17	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	50.00	TRAVEL & REG - STU & YLLW-BUS
11/02/17	METRICS2RESULTS INC	990.00	MISC CONTRACTED SERVICES OTHER
11/02/17	METRICS2RESULTS INC	3,600.00	MISC CONTRACTED SERVICES OTHER
11/06/17	NORTHSTAR BUILDERS GROUP LLC	1,533,549.85	BLDG PURCHASE-CONSTRUCT-IMP LD
11/06/17	NORTHSTAR BUILDERS GROUP LLC	1,455,820.85	BLDG PURCHASE-CONSTRUCT-IMP LD
11/06/17	NORTHSTAR BUILDERS GROUP LLC	3,876,434.33	BLDG PURCHASE-CONSTRUCT-IMP LD
11/06/17	CORGAN ASSOCIATES, INC	10,800.00	BLDG PURCHASE-CONSTRUCT-IMP LD
11/06/17	CORGAN ASSOCIATES, INC	6,046.32	BLDG PURCHASE-CONSTRUCT-IMP LD
11/06/17	CORGAN ASSOCIATES, INC	2,188.80	BLDG PURCHASE-CONSTRUCT-IMP LD
11/06/17	ARAMARK EDUCATIONAL SERVICES, LLC	26,648.58	MISC CONTRACTED SERVICES OTHER
11/06/17	ANAMIA'S TEX-MEX COPPELL LLC	301.06	MISC OPERATING COSTS
11/06/17	SOUTHWESTERN BELL TELEPHONE COMPANY	872.73	UTILITIES TELECOM
11/06/17	SOUTHWESTERN BELL TELEPHONE COMPANY	1,169.03	UTILITIES TELECOM
11/06/17	SOUTHWESTERN BELL TELEPHONE COMPANY	70.79	UTILITIES TELECOM

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11/06/17	BOWIE HIGH SCHOOL WRESTLING	375.00	TRAVEL & REG - STU & YLLW-BUS
11/06/17	HOLLI BURLISON	21.20	FOOD SERVICE REVENUE
11/06/17	YVETTE CARSON	293.51	TRAVEL & REG - EMPLOYEE
11/06/17	LAUREN CHAPIN	22.33	GENERAL SUPPLIES
11/06/17	LAUREN CHAPIN	33.00	MISC OPERATING COSTS
11/06/17	CLINTON JAMES COWDEN	8,640.00	FOOD
11/06/17	BRETT G. BRADY	12,000.00	FOOD
11/06/17	CITY OF IRVING	5,579.81	UTILITIES WATER
11/06/17	CLIMATEC LLC	750.00	CONTRACTED MAINT & REPAIR
11/06/17	CLIMATEC LLC	120.00	CONTRACTED MAINT & REPAIR
11/06/17	CLIMATEC LLC	681.00	CONTRACTED MAINT & REPAIR
11/06/17	CLIMATEC LLC	961.00	CONTRACTED MAINT & REPAIR
11/06/17	COLORADO BOXED BEEF CO	301.00	MISC CONTRACTED SERVICES OTHER
11/06/17	COPPELL CHAMBER OF COMMERCE	50.00	MISC OPERATING COSTS
11/06/17	JONATHAN K CORPUZ	85.00	MISC CONTRACTED SERVICES OTHER
11/06/17	LILLIAN CRUZ	91.84	ITEMS FOR SALE
11/06/17	DALLAS ARBORETUM AND BOTANICAL GARDEN	470.00	TRAVEL & REG - STU & YLLW-BUS
11/06/17	DALLAS THEATER CENTER	4,006.80	TRAVEL & REG - STU & YLLW-BUS
11/06/17	HENRY LAVELL DAVIS	150.00	MISC CONTRACTED SERVICES OTHER
11/06/17	MICHAEL ERICKSON	125.00	TRAVEL & REG - EMPLOYEE
11/06/17	FIRST SOUTHWEST ASSET MANAGEMENT INC	6,000.00	MISC CONTRACTED SERVICES OTHER
11/06/17	SONYA FITZPATRICK	23.40	FOOD SERVICE REVENUE
11/06/17	FORECAST 5 ANALYTICS INC	8,000.00	CAPITAL OUTLAY-TECH EQP & LIC
11/06/17	RICHARD D. FOSTER	214.00	TRAVEL & REG - EMPLOYEE
11/06/17	GAGGLE.NET, INC.	1,137.50	GENERAL SUPPLIES
11/06/17	GHG CORPORATION	675.00	MISC CONTRACTED SERVICES OTHER
11/06/17	HEATHER GOODELL	10.00	FOOD SERVICE REVENUE
11/06/17	JULIE PRICE	269.66	TRAVEL & REG - STU & YLLW-BUS
11/06/17	JULIE PRICE	311.14	TRAVEL & REG - STU & YLLW-BUS
11/06/17	JOANNA HALL	64.00	TRAVEL & REG - EMPLOYEE
11/06/17	ALLISON HORTON	12.40	GENERAL SUPPLIES
11/06/17	JD PALATINE LLC	167.20	MISC CONTRACTED SERVICES OTHER
11/06/17	GERALD JOHNSON II	85.00	MISC CONTRACTED SERVICES OTHER
11/06/17	CHANTEL KASTROUNIS	95.83	MISC OPERATING COSTS
11/06/17	CHANTEL KASTROUNIS	77.38	GENERAL SUPPLIES
11/06/17	JENNY JIN	47.10	FOOD SERVICE REVENUE
11/07/17	CORGAN ASSOCIATES, INC	91,093.09	BLDG PURCHASE-CONSTRUCT-IMP LD
11/07/17	CORGAN ASSOCIATES, INC	56,250.00	BLDG PURCHASE-CONSTRUCT-IMP LD
11/07/17	CORGAN ASSOCIATES, INC	26,716.94	BLDG PURCHASE-CONSTRUCT-IMP LD
11/07/17	TODD ADAMS	120.00	MISC CONTRACTED SERVICES OTHER
11/07/17	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	1,085.00	MEMBERSHIP DUES
11/07/17	RODNEY BROOKS	120.00	MISC CONTRACTED SERVICES OTHER
11/07/17	RODERICK WAYNE CALLOWAY	115.00	MISC CONTRACTED SERVICES OTHER
11/07/17	CINEMARK USA INC	72.00	TRAVEL & REG - STU & YLLW-BUS
11/07/17	CINEMARK USA INC	1,836.00	TRAVEL & REG - STU & YLLW-BUS
11/07/17	RUSSELL COLLINS	65.00	MISC CONTRACTED SERVICES OTHER
11/07/17	DALLAS ARBORETUM AND BOTANICAL GARDEN	1,530.00	TRAVEL & REG - STU & YLLW-BUS
11/07/17	ENTERTAINMENT PROPERTIES GROUP, INC	660.56	MISC OPERATING COSTS
11/07/17	FIRST UNITED METHODIST CHURCH OF COPPELL	5,000.00	MISC CONTRACTED SERVICES OTHER
11/07/17	TODD W HAMPTON	65.00	MISC CONTRACTED SERVICES OTHER
11/07/17	SUSAN DIANNE HUNTER	95.00	MISC CONTRACTED SERVICES OTHER
11/07/17	BRAMDAK, INC.	690.00	MISC CONTRACTED SERVICES OTHER
11/07/17	JOSHUA JACOBS	120.00	MISC CONTRACTED SERVICES OTHER
11/07/17	MARK KARONKA	95.00	MISC CONTRACTED SERVICES OTHER
11/07/17	KATHY KLEPAC	26.97	TRAVEL & REG - EMPLOYEE
11/07/17	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	100.00	TRAVEL & REG - STU & YLLW-BUS
11/08/17	AT&T MOBILITY LLC	50.51	UTILITIES TELECOM

Check Date	Payee	Amount	Description
11/08/17	MCLANE EXPRESS INC	18,615.77	ITEMS FOR SALE
11/08/17	JBT PIZZA INC	12,636.00	FOOD
11/08/17	JBT PIZZA INC	1,319.50	FOOD
11/08/17	COCA-COLA SOUTHWEST BEVERAGES LLC	4,084.00	FOOD
11/08/17	COLORADO BOXED BEEF CO	376.25	MISC CONTRACTED SERVICES OTHER
11/08/17	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	755.00	TRAVEL & REG - STU & YLLW-BUS
11/08/17	FRONTIER SOUTHWEST INC	80.27	UTILITIES TELECOM
11/08/17	TRUE T LLC	98.60	FOOD
11/08/17	VICTOR SAMPSON, LLC	149.05	GENERAL SUPPLIES
11/08/17	VICTOR SAMPSON, LLC	247.20	GENERAL SUPPLIES
11/08/17	VICTOR SAMPSON, LLC	31.85	GENERAL SUPPLIES
11/08/17	TREVOR ROSS BISHOP	105.00	MISC CONTRACTED SERVICES OTHER
11/08/17	GRAND SALINE ISD	75.00	TRAVEL & REG - STU & YLLW-BUS
11/08/17	LA QUINTA SAN ANTONIO DOWNTOWN	221.27	TRAVEL & REG - EMPLOYEE
11/08/17	LA QUINTA SAN ANTONIO DOWNTOWN	221.27	TRAVEL & REG - EMPLOYEE
11/08/17	LAB RESOURCES INC	750.00	TRAVEL & REG - EMPLOYEE
11/08/17	LAKESHORE EQUIPMENT COMPANY	1,068.60	GENERAL SUPPLIES
11/08/17	LAKESHORE EQUIPMENT COMPANY	197.54	GENERAL SUPPLIES
11/08/17	LAKESHORE EQUIPMENT COMPANY	232.71	GENERAL SUPPLIES
11/08/17	LEAD4WARD LLC	1,287.00	READING MATERIALS
11/08/17	VOYAGER EXPANDED LEARNING	7,102.10	GENERAL SUPPLIES
11/08/17	LENNOX INDUSTRIES, INC	107.53	M&O SUPPLIES-OTHER
11/08/17	LENNOX INDUSTRIES, INC	358.38	M&O SUPPLIES-OTHER
11/08/17	LENNOX INDUSTRIES, INC	149.29	M&O SUPPLIES-OTHER
11/08/17	THE LIBRARY STORE, INC.	452.79	GENERAL SUPPLIES
11/08/17	LONE STAR LEARNING SALES & MARKETING INC	249.96	GENERAL SUPPLIES
11/08/17	ZNK PARTNERS LLC	680.65	CONTRACTED MAINT & REPAIR
11/08/17	GORDON LOWERY	11.60	GENERAL SUPPLIES
11/08/17	LIZ MALONE	262.51	GENERAL SUPPLIES
11/08/17	JOHN W GASPARINI INC	565.62	M&O SUPPLIES-OTHER
11/08/17	UNITED SUPERMARKETS, LLC	93.16	MISC OPERATING COSTS
11/08/17	UNITED SUPERMARKETS, LLC	73.98	MISC OPERATING COSTS
11/08/17	ABBY MARTENS	188.32	TRAVEL & REG - EMPLOYEE
11/08/17	MASTERTURF PRODUCTS AND SERVICES INC	4,379.63	READING MATERIALS
11/08/17	MASTERTURF PRODUCTS AND SERVICES INC	5,080.37	GENERAL SUPPLIES
11/08/17	MASTERWORD SERVICES, INC.	425.00	LICENSED PROFESSIONAL SERVICES
11/08/17	MASTERWORD SERVICES, INC.	1,510.30	LICENSED PROFESSIONAL SERVICES
11/08/17	TAMMY MCDANIEL	12.35	FOOD SERVICE REVENUE
11/08/17	PERFORMANCE HEALTH SUPPLY INC	6,684.48	MISC OPERATING COSTS
11/08/17	BEN METCALF	115.00	MISC CONTRACTED SERVICES OTHER
11/08/17	MITCHELL ENVIRONMENTS INC	164.00	CONTRACTED MAINT & REPAIR
11/08/17	SHAWN D MONTGOMERY	120.00	MISC CONTRACTED SERVICES OTHER
11/08/17	JEAN MOSLEY	43.64	NON-FOOD
11/08/17	JEAN MOSLEY	111.89	FOOD
11/08/17	MSB CONSULTING GROUP, LLC	139.03	SHARS-SCHOOL HEALTH REL SERV
11/08/17	MTS SAFETY PRODUCTS INC	107.20	GENERAL SUPPLIES
11/08/17	ALLISON MULKEY	19.55	FOOD SERVICE REVENUE
11/08/17	RYAN MURPHY	95.00	MISC OPERATING COSTS
11/08/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	134.00	CONTRACTED MAINT & REPAIR
11/08/17	N2 LEARNING L C	5,500.00	TRAVEL & REG - EMPLOYEE
11/08/17	NATIONAL TRAILER REPAIR INC	651.34	CONTRACTED M&R VEHICLES
11/08/17	NTTA	48.24	MISC OPERATING COSTS
11/08/17	NTTA	32.63	MISC OPERATING COSTS
11/08/17	NTTA	9.52	MISC OPERATING COSTS
11/08/17	NTTA	5.36	MISC OPERATING COSTS
11/08/17	NTTA	42.43	MISC OPERATING COSTS
11/08/17	NTTA	15.48	MISC OPERATING COSTS
11/08/17	O'REILLY AUTOMOTIVE STORES INC	95.38	M&O SUPPLIES-OTHER

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11/08/17	O'REILLY AUTOMOTIVE STORES INC	101.96	M&O SUPPLIES-OTHER
11/08/17	O'REILLY AUTOMOTIVE STORES INC	122.38	M&O SUPPLIES-OTHER
11/08/17	OFFICE DEPOT, INC	11.00	GENERAL SUPPLIES
11/08/17	OFFICE DEPOT, INC	37.08	GENERAL SUPPLIES
11/08/17	OFFICE DEPOT, INC	24.91	GENERAL SUPPLIES
11/08/17	OFFICE DEPOT, INC	8.82	GENERAL SUPPLIES
11/08/17	OFFICE DEPOT, INC	10.18	GENERAL SUPPLIES
11/08/17	OFFICE DEPOT, INC	17.03	GENERAL SUPPLIES
11/08/17	OFFICE DEPOT, INC	2.56	GENERAL SUPPLIES
11/08/17	OFFICE DEPOT, INC	49.35	GENERAL SUPPLIES
11/08/17	OFFICE DEPOT, INC	141.35	GENERAL SUPPLIES
11/08/17	OFFICE DEPOT, INC	224.80	GENERAL SUPPLIES
11/08/17	OFFICE DEPOT, INC	36.63	GENERAL SUPPLIES
11/08/17	OFFICE DEPOT, INC	1,405.37	GENERAL SUPPLIES
11/08/17	OFFICE DEPOT, INC	40.60	GENERAL SUPPLIES
11/08/17	OFFICE DEPOT, INC	164.00	GENERAL SUPPLIES
11/08/17	OFFICE DEPOT, INC	17.00	GENERAL SUPPLIES
11/08/17	OFFICE DEPOT, INC	27.75	GENERAL SUPPLIES
11/08/17	OFFICE DEPOT, INC	27.39	GENERAL SUPPLIES
11/08/17	OFFICE DEPOT, INC	294.07	GENERAL SUPPLIES
11/08/17	OFFICE DEPOT, INC	75.47	GENERAL SUPPLIES
11/08/17	OFFICE DEPOT, INC	30.59	GENERAL SUPPLIES
11/08/17	OFFICE DEPOT, INC	267.98	GENERAL SUPPLIES
11/08/17	OFFICE DEPOT, INC	-75.47	GENERAL SUPPLIES
11/08/17	OFFICE DEPOT, INC	19.94	GENERAL SUPPLIES
11/08/17	OFFICE DEPOT, INC	37.17	GENERAL SUPPLIES
11/08/17	OFFICE DEPOT, INC	15.02	GENERAL SUPPLIES
11/08/17	OFFICE DEPOT, INC	87.74	READING MATERIALS
11/08/17	OFFICE DEPOT, INC	47.00	GENERAL SUPPLIES
11/08/17	OFFICE DEPOT, INC	11.79	GENERAL SUPPLIES
11/08/17	OFFICE DEPOT, INC	80.67	GENERAL SUPPLIES
11/08/17	OFFICE DEPOT, INC	83.67	GENERAL SUPPLIES
11/08/17	ORIENTAL TRADING COMPANY, INC.	196.14	GENERAL SUPPLIES
11/08/17	ORIENTAL TRADING COMPANY, INC.	116.53	GENERAL SUPPLIES
11/08/17	DIANE DENISE PATTERSON	90.00	MISC CONTRACTED SERVICES OTHER
11/08/17	DIANE DENISE PATTERSON	135.00	MISC CONTRACTED SERVICES OTHER
11/08/17	PENDER'S MUSIC COMPANY	158.87	GENERAL SUPPLIES
11/08/17	PENDER'S MUSIC COMPANY	29.24	GENERAL SUPPLIES
11/08/17	PENDER'S MUSIC COMPANY	311.46	GENERAL SUPPLIES
11/08/17	DIANALYN PERKINS	375.00	TRAVEL & REG - STU & YLLW-BUS
11/08/17	HERTZBERG-NEW METHOD, INC	15.57	READING MATERIALS
11/08/17	HERTZBERG-NEW METHOD, INC	84.80	READING MATERIALS
11/08/17	DERRICK PERRY	120.00	MISC CONTRACTED SERVICES OTHER
11/08/17	PETTY CASH/JEAN MOSLEY	2.99	NON-FOOD
11/08/17	PETTY CASH/JEAN MOSLEY	91.63	FOOD
11/08/17	PETTY CASH/JEAN MOSLEY	79.93	ITEMS FOR SALE
11/08/17	PETTY CASH/JEAN MOSLEY	83.13	GENERAL SUPPLIES
11/08/17	PETTY CASH/JEAN MOSLEY	40.97	FOOD
11/08/17	PETTY CASH/JENNY REYNOLDS	6.96	GENERAL SUPPLIES
11/08/17	PETTY CASH/JENNY REYNOLDS	54.00	TRAVEL & REG - EMPLOYEE
11/08/17	PETTY CASH/JENNY REYNOLDS	132.50	MISC OPERATING COSTS
11/08/17	PITSCO, INC	1,175.00	GENERAL SUPPLIES
11/08/17	PLATE PASS LLC	5.86	LEASES-RENTALS & CHARTERS
11/08/17	STACEY POOLE	65.00	MISC CONTRACTED SERVICES OTHER
11/08/17	PRECISION BUSINESS MACHINES, INC	1,199.40	GENERAL SUPPLIES
11/08/17	MICHAEL PROWELL	120.00	MISC CONTRACTED SERVICES OTHER
11/08/17	NORMA PYE	27.38	GENERAL SUPPLIES
11/08/17	REALLY GOOD STUFF, LLC	95.98	GENERAL SUPPLIES

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11/08/17	REALLY GOOD STUFF, LLC	204.48	GENERAL SUPPLIES
11/08/17	REGENCY ENTERPRISES INC	126.00	M&O SUPPLIES-OTHER
11/08/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
11/08/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
11/08/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
11/08/17	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
11/08/17	REPUBLIC SERVICES OF TEXAS LTD	220.00	UTILITIES WATER
11/08/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
11/08/17	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
11/08/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
11/08/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
11/08/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
11/08/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
11/08/17	REPUBLIC SERVICES OF TEXAS LTD	92.40	UTILITIES WATER
11/08/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
11/08/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
11/08/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
11/08/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
11/08/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
11/08/17	REPUBLIC SERVICES OF TEXAS LTD	225.55	LEASES-RENTALS & CHARTERS
11/08/17	JILLIAN RICHARDS	311.31	TRAVEL & REG - EMPLOYEE
11/08/17	RAY E RICHARDSON	105.00	MISC CONTRACTED SERVICES OTHER
11/08/17	RAY E RICHARDSON	150.00	MISC CONTRACTED SERVICES OTHER
11/08/17	RAY E RICHARDSON	115.00	MISC CONTRACTED SERVICES OTHER
11/08/17	ROADRUNNER CHARTERS INC	2,500.00	LEASES-RENTALS & CHARTERS
11/08/17	ROMEO MUSIC	88.00	GENERAL SUPPLIES
11/08/17	JOHN RUTOSKEY	120.00	MISC CONTRACTED SERVICES OTHER
11/08/17	KAY RYON	23.46	MISC OPERATING COSTS
11/08/17	KAY RYON	17.00	MISC OPERATING COSTS
11/08/17	SAFEWAY, INC	103.50	GENERAL SUPPLIES
11/08/17	SAFEWAY, INC	25.96	GENERAL SUPPLIES
11/08/17	SAFEWAY, INC	14.41	MISC OPERATING COSTS
11/08/17	SAFEWAY, INC	15.13	GENERAL SUPPLIES
11/08/17	SAM PACK'S FIVE STAR FORD LTD	326.63	M&O SUPPLIES-VEHICLES
11/08/17	SAM'S CLUB DIRECT	15.00	MEMBERSHIP DUES
11/08/17	SCHOLASTIC INC.	318.12	READING MATERIALS
11/08/17	SCHOOL HEALTH CORPORATION	388.92	GENERAL SUPPLIES
11/08/17	SCHOOL HEALTH CORPORATION	7.74	GENERAL SUPPLIES
11/08/17	SCHOOL NURSE SUPPLY, INC	253.31	GENERAL SUPPLIES
11/08/17	SCHOOL SPECIALTY INC	449.93	GENERAL SUPPLIES
11/08/17	SCHOOL SPECIALTY INC	407.08	GENERAL SUPPLIES
11/08/17	SCHOOL SPECIALTY INC	308.28	GENERAL SUPPLIES
11/08/17	SCHOOL SPECIALTY INC	886.92	GENERAL SUPPLIES
11/08/17	SCHOOL SPECIALTY INC	276.06	GENERAL SUPPLIES
11/08/17	SCHOOL SPECIALTY INC	520.04	GENERAL SUPPLIES
11/08/17	ALVIN JR SELMON	120.00	MISC CONTRACTED SERVICES OTHER
11/08/17	SET SOLUTIONS INC	4,786.66	GENERAL SUPPLIES
11/08/17	PORTIONPAC CHEMICAL CORPORATION	1,504.44	MISC CONTRACTED SERVICES OTHER
11/08/17	SHEARER SUPPLY, INC	990.48	M&O SUPPLIES-OTHER
11/08/17	SIMPLY MADE APPS, INC	323.99	GENERAL SUPPLIES
11/08/17	SOLUTION TREE, INC.	669.00	MISC CONTRACTED SERVICES OTHER
11/08/17	SOLUTION TREE, INC.	689.00	TRAVEL & REG - EMPLOYEE
11/08/17	SOLUTION TREE, INC.	1,768.00	CONSULTING SERVICES
11/08/17	SOLUTION TREE, INC.	3,432.00	CONSULTING SERVICES
11/08/17	SOLUTION TREE, INC.	669.00	MISC CONTRACTED SERVICES OTHER
11/08/17	SOLUTION TREE, INC.	669.00	MISC CONTRACTED SERVICES OTHER
11/08/17	SOLUTION TREE, INC.	669.00	MISC CONTRACTED SERVICES OTHER
11/08/17	SOLUTION TREE, INC.	669.00	MISC CONTRACTED SERVICES OTHER
11/08/17	SOLUTION TREE, INC.	669.00	MISC CONTRACTED SERVICES OTHER

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11/08/17	SOLUTION TREE, INC.	669.00	MISC CONTRACTED SERVICES OTHER
11/08/17	SOLUTION TREE, INC.	669.00	MISC CONTRACTED SERVICES OTHER
11/08/17	SOLUTION TREE, INC.	669.00	MISC CONTRACTED SERVICES OTHER
11/08/17	STAPLES CONTRACT & COMMERCIAL INC	41.56	GENERAL SUPPLIES
11/08/17	STAPLES CONTRACT & COMMERCIAL INC	73.98	GENERAL SUPPLIES
11/08/17	STAPLES CONTRACT & COMMERCIAL INC	199.99	GENERAL SUPPLIES
11/08/17	STAPLES CONTRACT & COMMERCIAL INC	13.09	GENERAL SUPPLIES
11/08/17	STAPLES CONTRACT & COMMERCIAL INC	46.98	GENERAL SUPPLIES
11/08/17	STAPLES CONTRACT & COMMERCIAL INC	231.25	GENERAL SUPPLIES
11/08/17	STAPLES CONTRACT & COMMERCIAL INC	176.41	GENERAL SUPPLIES
11/08/17	STAPLES CONTRACT & COMMERCIAL INC	-178.00	GENERAL SUPPLIES
11/08/17	1013 STAR COMMUNICATIONS LLC	158.57	MISC CONTRACTED SERVICES OTHER
11/08/17	SUPERIOR FIBER & DATA SERVICES, INC	525.00	CONTRACTED MAINT & REPAIR
11/08/17	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
11/08/17	SUPERIOR FIBER & DATA SERVICES, INC	700.00	CONTRACTED MAINT & REPAIR
11/08/17	1AMERICAN EAGLE CO.INC	35.85	READING MATERIALS
11/08/17	1AMERICAN EAGLE CO.INC	64.45	GENERAL SUPPLIES
11/08/17	THE TENNIS SHOP INC.	1,650.00	GENERAL SUPPLIES
11/08/17	TEXAS EDUCATION NEWS	215.00	READING MATERIALS
11/08/17	TEXAS MUSIC EDUCATORS ASSOCIATION REGION 31 BANDS	100.00	MEMBERSHIP DUES
11/08/17	TEXAS MUSIC EDUCATORS ASSOCIATION REGION 31 BANDS	120.00	TRAVEL & REG - EMPLOYEE
11/08/17	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	256.50	READING MATERIALS
11/08/17	TEXAS TENNIS COACHES ASSOCIATION	300.00	TRAVEL & REG - EMPLOYEE
11/08/17	TEXAS TENNIS COACHES ASSOCIATION	350.00	TRAVEL & REG - EMPLOYEE
11/08/17	TROXELL COMMUNICATIONS, INC.	7,744.00	SUPPLIES-INVENTORIED ITEMS
11/08/17	VIRCO INC.	4,116.42	GENERAL SUPPLIES
11/08/17	VIRCO INC.	9,885.80	GENERAL SUPPLIES
11/08/17	VIRCO INC.	438.97	GENERAL SUPPLIES
11/08/17	VIRCO INC.	2,227.30	GENERAL SUPPLIES
11/08/17	VIRCO INC.	6,437.56	GENERAL SUPPLIES
11/08/17	VIRCO INC.	438.97	GENERAL SUPPLIES
11/08/17	VIRCO INC.	3,450.38	GENERAL SUPPLIES
11/08/17	WEX BANK	93.64	GASOLINE AND OTHER FUELS
11/08/17	JACK W WILLIAMS JR	105.00	MISC CONTRACTED SERVICES OTHER
11/08/17	JACK W WILLIAMS JR	120.00	MISC CONTRACTED SERVICES OTHER
11/08/17	JACK W WILLIAMS JR	150.00	MISC CONTRACTED SERVICES OTHER
11/08/17	BRAD E WILLINGHAM	120.00	MISC CONTRACTED SERVICES OTHER
11/08/17	ZOE'S TEXAS LLC	72.90	MISC OPERATING COSTS
11/08/17	32 DEGREE TEC, LLC	999.00	GENERAL SUPPLIES
11/08/17	A TO T LAMPS INC	39.00	M&O SUPPLIES-OTHER
11/08/17	A TO T LAMPS INC	127.50	M&O SUPPLIES-OTHER
11/08/17	ACT INC	322.00	MISC CONTRACTED SERVICES OTHER
11/08/17	HEWELL ENTERPRISES	78.18	MISC CONTRACTED SERVICES OTHER
11/08/17	APPLE INC	91.00	SUPPLIES-INVENTORIED ITEMS
11/08/17	APPLE INC	599.00	SUPPLIES-INVENTORIED ITEMS
11/08/17	APPLE INC	126.00	GENERAL SUPPLIES
11/08/17	APPLE INC	299.00	GENERAL SUPPLIES
11/08/17	TRAVEL ACQUISITION GROUP, LLC	225.10	TRAVEL & REG - EMPLOYEE
11/08/17	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	89.00	MEMBERSHIP DUES
11/08/17	ASEL ART SUPPLY, INC.	142.80	GENERAL SUPPLIES
11/08/17	B&H FOTO & ELECTRONICS CORP	3,856.00	GENERAL SUPPLIES
11/08/17	B&H FOTO & ELECTRONICS CORP	-51.96	GENERAL SUPPLIES
11/08/17	B&H FOTO & ELECTRONICS CORP	319.60	GENERAL SUPPLIES
11/08/17	B&H FOTO & ELECTRONICS CORP	399.87	GENERAL SUPPLIES
11/08/17	C & G SPORTING GOODS	1,151.50	MISC CONTRACTED SERVICES OTHER

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11/08/17	BARNES & NOBLE	66.95	READING MATERIALS
11/08/17	BARNES & NOBLE	127.06	READING MATERIALS
11/08/17	BARNES & NOBLE	163.08	READING MATERIALS
11/08/17	BARNES & NOBLE	199.05	READING MATERIALS
11/08/17	BKM TOTAL OFFICE OF TEXAS LLC	14,696.00	FURNITURE AND EQUIPMENT
11/08/17	BKM TOTAL OFFICE OF TEXAS LLC	12,505.00	FURNITURE AND EQUIPMENT
11/08/17	BKM TOTAL OFFICE OF TEXAS LLC	12,875.00	FURNITURE AND EQUIPMENT
11/08/17	BKM TOTAL OFFICE OF TEXAS LLC	12,500.00	FURNITURE AND EQUIPMENT
11/08/17	BKM TOTAL OFFICE OF TEXAS LLC	12,500.00	FURNITURE AND EQUIPMENT
11/08/17	BKM TOTAL OFFICE OF TEXAS LLC	12,745.00	FURNITURE AND EQUIPMENT
11/08/17	BKM TOTAL OFFICE OF TEXAS LLC	12,755.00	FURNITURE AND EQUIPMENT
11/08/17	DICK BLICK COMPANY	35.82	GENERAL SUPPLIES
11/08/17	BLOOM EMBRO, INC.	268.65	MISC CONTRACTED SERVICES OTHER
11/08/17	BLOOM EMBRO, INC.	184.96	GENERAL SUPPLIES
11/08/17	BOHLMAN'S PEST SERVICES, INC.	450.00	MISC CONTRACTED SERVICES OTHER
11/08/17	BOHLMAN'S PEST SERVICES, INC.	647.00	CONTRACTED MAINT & REPAIR
11/08/17	BRAINPOP, LLC	175.00	GENERAL SUPPLIES
11/08/17	BRAINPOP, LLC	2,395.00	GENERAL SUPPLIES
11/08/17	BRAINPOP, LLC	695.00	GENERAL SUPPLIES
11/08/17	BROWN & BIGELOW INC	1,215.01	MISC CONTRACTED SERVICES OTHER
11/08/17	VARSITY BRANDS HOLDING CO INC	472.00	MISC CONTRACTED SERVICES OTHER
11/08/17	VARSITY BRANDS HOLDING CO INC	1,885.00	GENERAL SUPPLIES
11/08/17	VARSITY BRANDS HOLDING CO INC	1,035.50	GENERAL SUPPLIES
11/08/17	VARSITY BRANDS HOLDING CO INC	533.00	GENERAL SUPPLIES
11/08/17	COUGHLAN COMPANIES INC	16,915.00	GENERAL SUPPLIES
11/08/17	CARRIER SALES AND DISTRIBUTION, LLC	336.00	M&O SUPPLIES-OTHER
11/08/17	CDW GOVERNMENT, INC.	126.96	GENERAL SUPPLIES
11/08/17	ANIXTER, INC.	186.20	M&O SUPPLIES-OTHER
11/08/17	CLIMATEC LLC	240.00	CONTRACTED MAINT & REPAIR
11/08/17	COSTCO	36.90	MISC OPERATING COSTS
11/08/17	COSTCO	79.11	GENERAL SUPPLIES
11/08/17	DAKTRONICS INC	315.00	CONTRACTED MAINT & REPAIR
11/08/17	DALLAS DOOR & SUPPLY CO.	390.00	M&O SUPPLIES-BUILDINGS
11/08/17	DEBORAH LYNN GREAVES	2,213.75	MISC CONTRACTED SERVICES OTHER
11/08/17	DEBORAH LYNN GREAVES	20.00	MISC CONTRACTED SERVICES OTHER
11/08/17	DEBORAH LYNN GREAVES	935.25	MISC CONTRACTED SERVICES OTHER
11/08/17	DREAM RANCH OFFICE SUPPLIES	480.00	GENERAL SUPPLIES
11/08/17	EAN HOLDINGS LLC	217.88	LEASES-RENTALS & CHARTERS
11/08/17	EDUCATION ADVANCED INC	1,858.65	GENERAL SUPPLIES
11/08/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/08/17	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
11/08/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/08/17	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
11/08/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/08/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/08/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/08/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/08/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/08/17	ELDRIDGE PUBLISHING CO INC	45.00	MISC OPERATING COSTS
11/08/17	FRED J. MILLER INC.	190,550.00	GENERAL SUPPLIES
11/08/17	G&K SERVICES CO	105.69	LEASES-RENTALS & CHARTERS
11/08/17	G&G INVESTMENTS INC	792.45	MISC CONTRACTED SERVICES OTHER
11/08/17	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	259.48	MISC CONTRACTED SERVICES OTHER
11/08/17	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	169.20	MISC CONTRACTED SERVICES OTHER
11/08/17	HEINEMANN	32.50	READING MATERIALS
11/08/17	HELLAS CONSTRUCTION, INC.	79,250.02	BLDG PURCHASE-CONSTRUCT-IMP LD
11/08/17	HOME DEPOT/GECF	96.97	M&O SUPPLIES-OTHER
11/08/17	HOME DEPOT/GECF	564.13	M&O SUPPLIES-OTHER
11/08/17	HOME DEPOT/GECF	-42.99	M&O SUPPLIES-OTHER

Check Date	Payee	Amount	Description
11/08/17	HOME DEPOT/GECF	306.64	GENERAL SUPPLIES
11/08/17	HOME DEPOT/GECF	55.25	GENERAL SUPPLIES
11/08/17	HOME DEPOT/GECF	141.50	GENERAL SUPPLIES
11/08/17	HOME DEPOT/GECF	266.46	GENERAL SUPPLIES
11/08/17	HOME DEPOT/GECF	262.03	M&O SUPPLIES-OTHER
11/08/17	HOME DEPOT/GECF	519.94	M&O SUPPLIES-OTHER
11/08/17	HOME DEPOT/GECF	50.82	M&O SUPPLIES-OTHER
11/08/17	HOME DEPOT/GECF	13.55	M&O SUPPLIES-OTHER
11/08/17	HOME DEPOT/GECF	246.12	M&O SUPPLIES-OTHER
11/08/17	HOME DEPOT/GECF	449.33	GENERAL SUPPLIES
11/08/17	HOME DEPOT/GECF	36.00	GENERAL SUPPLIES
11/08/17	HOME DEPOT/GECF	49.18	M&O SUPPLIES-OTHER
11/08/17	HOME DEPOT/GECF	41.35	M&O SUPPLIES-OTHER
11/08/17	HOME DEPOT/GECF	48.85	M&O SUPPLIES-OTHER
11/08/17	HOME DEPOT/GECF	-87.27	M&O SUPPLIES-OTHER
11/08/17	HOME DEPOT/GECF	129.89	M&O SUPPLIES-OTHER
11/08/17	HOME DEPOT/GECF	50.41	M&O SUPPLIES-OTHER
11/08/17	HOME DEPOT/GECF	39.76	GENERAL SUPPLIES
11/08/17	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	15,048.00	MISC CONTRACTED SERVICES OTHER
11/08/17	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2,232.00	MISC CONTRACTED SERVICES OTHER
11/08/17	HUMANWARE USA INC	371.90	CONTRACTED MAINT & REPAIR
11/08/17	IDN-ACME INC	235.20	M&O SUPPLIES-BUILDINGS
11/08/17	IMAGINE LEARNING INC	30,200.00	GENERAL SUPPLIES
11/08/17	IN THE NEWS INC	157.00	MISC CONTRACTED SERVICES OTHER
11/08/17	IXL LEARNING INC	249.00	GENERAL SUPPLIES
11/08/17	IXL LEARNING INC	249.00	GENERAL SUPPLIES
11/08/17	DELI MANAGEMENT INC.	302.95	MISC OPERATING COSTS
11/08/17	DELI MANAGEMENT INC.	120.00	MISC OPERATING COSTS
11/08/17	DELI MANAGEMENT INC.	194.00	MISC OPERATING COSTS
11/08/17	JEFFERSON MEDICAL SUPPLY, INC.	754.00	GENERAL SUPPLIES
11/08/17	J.W. PEPPER & SON, INC	28.20	GENERAL SUPPLIES
11/08/17	J.W. PEPPER & SON, INC	33.75	GENERAL SUPPLIES
11/08/17	J.W. PEPPER & SON, INC	44.95	GENERAL SUPPLIES
11/08/17	J.W. PEPPER & SON, INC	42.49	GENERAL SUPPLIES
11/08/17	J.W. PEPPER & SON, INC	36.00	GENERAL SUPPLIES
11/08/17	KROGER COMPANY, LP	37.72	MISC OPERATING COSTS
11/08/17	KROGER COMPANY, LP	33.22	MISC OPERATING COSTS
11/10/17	AMERICAN EXPRESS	25.00	MISC OPERATING COSTS
11/10/17	AMERICAN EXPRESS	141.00	MISC CONTRACTED SERVICES OTHER
11/10/17	AMERICAN EXPRESS	15.98	GENERAL SUPPLIES
11/10/17	AMERICAN EXPRESS	173.31	TRAVEL & REG - EMPLOYEE
11/10/17	AMERICAN EXPRESS	67.43	DUE TO OTHERS
11/10/17	AMERICAN EXPRESS	632.78	TRAVEL & REG - EMPLOYEE
11/10/17	AMERICAN EXPRESS	95.00	MEMBERSHIP DUES
11/10/17	AMERICAN EXPRESS	40.00	MISC OPERATING COSTS
11/10/17	AMERICAN EXPRESS	305.62	TRAVEL & REG - EMPLOYEE
11/10/17	AMERICAN EXPRESS	448.40	TRAVEL & REG - EMPLOYEE
11/10/17	SEAN BAGLEY	284.63	TRAVEL & REG - EMPLOYEE
11/10/17	BLUE BELL CREAMERIES, LP	1,660.56	FOOD
11/10/17	BLUE BELL CREAMERIES, LP	2,164.32	FOOD
11/10/17	BLUE BELL CREAMERIES, LP	1,117.20	FOOD
11/10/17	BLUE BELL CREAMERIES, LP	499.92	FOOD
11/10/17	BLUE BELL CREAMERIES, LP	1,900.08	FOOD
11/10/17	CINEMARK USA INC	1,752.90	TRAVEL & REG - STU & YLLW-BUS
11/10/17	CITY OF COPPELL	721.15	UTILITIES WATER
11/10/17	CITY OF COPPELL	617.80	UTILITIES WATER
11/10/17	CITY OF COPPELL	701.75	UTILITIES WATER
11/10/17	CITY OF COPPELL	4,479.85	UTILITIES WATER

Check Date	Payee	Amount	Description
11/10/17	CITY OF COPPELL	974.45	UTILITIES WATER
11/10/17	CITY OF COPPELL	1,622.45	UTILITIES WATER
11/10/17	CITY OF COPPELL	10,856.70	UTILITIES WATER
11/10/17	CITY OF COPPELL	360.09	UTILITIES WATER
11/10/17	CITY OF COPPELL	2,552.05	UTILITIES WATER
11/10/17	CITY OF COPPELL	838.15	UTILITIES WATER
11/10/17	CITY OF COPPELL	1,379.80	UTILITIES WATER
11/10/17	CITY OF COPPELL	1,340.75	UTILITIES WATER
11/10/17	CITY OF COPPELL	531.90	UTILITIES WATER
11/10/17	CITY OF COPPELL	603.95	UTILITIES WATER
11/10/17	CITY OF COPPELL	4,169.30	UTILITIES WATER
11/10/17	CITY OF IRVING TEXAS	1,380.00	TRAVEL & REG - STU & YLLW-BUS
11/10/17	COCA-COLA SOUTHWEST BEVERAGES LLC	33.75	MISC OPERATING COSTS
11/10/17	DISCOUNT HELIUM OF DALLAS	140.00	LEASES-RENTALS & CHARTERS
11/10/17	FAIRFIELD INN & SUITES AUSTIN	215.82	TRAVEL & REG - EMPLOYEE
11/10/17	FAIRFIELD INN & SUITES AUSTIN	107.91	TRAVEL & REG - EMPLOYEE
11/10/17	FARIA SYSTEMS INC	2,142.00	GENERAL SUPPLIES
11/10/17	FORT WORTH HERITAGE DEVELOPMENT LLC	918.00	TRAVEL & REG - STU & YLLW-BUS
11/10/17	JULIE PRICE	322.11	TRAVEL & REG - STU & YLLW-BUS
11/10/17	HAWK DEBATE BOOSTER CLUB	1,170.00	TRAVEL & REG - STU & YLLW-BUS
11/10/17	COOPER HILTON	118.07	GENERAL SUPPLIES
11/10/17	IRVING BIBLE CHURCH	1,000.00	MISC CONTRACTED SERVICES OTHER
11/10/17	GILA LLC	8.47	MISC OPERATING COSTS
11/10/17	THE SHERWIN-WILLIAMS COMPANY	48.98	M&O SUPPLIES-BUILDINGS
11/10/17	THE SHERWIN-WILLIAMS COMPANY	19.66	M&O SUPPLIES-BUILDINGS
11/10/17	LINDA FORSTER	612.30	FOOD
11/10/17	LINDA FORSTER	468.25	FOOD
11/10/17	LINDA FORSTER	647.95	FOOD
11/10/17	LINDA FORSTER	715.45	FOOD
11/10/17	LINDA FORSTER	667.10	FOOD
11/10/17	LINDA FORSTER	486.60	FOOD
11/10/17	LINDA FORSTER	941.95	FOOD
11/10/17	LINDA FORSTER	616.40	FOOD
11/10/17	LINDA FORSTER	765.60	FOOD
11/10/17	LINDA FORSTER	569.70	FOOD
11/10/17	LINDA FORSTER	622.45	FOOD
11/14/17	COMPTROLLER OF PUBLIC ACCOUNTS	60.97	DUE TO STATE
11/14/17	COMPTROLLER OF PUBLIC ACCOUNTS	11.42	DUE TO STATE
11/14/17	COMPTROLLER OF PUBLIC ACCOUNTS	11.43	DUE TO STATE
11/14/17	COMPTROLLER OF PUBLIC ACCOUNTS	35.44	DUE TO STATE
11/14/17	COMPTROLLER OF PUBLIC ACCOUNTS	1.24	DUE TO STATE
11/14/17	COMPTROLLER OF PUBLIC ACCOUNTS	356.44	DUE TO STATE
11/14/17	COMPTROLLER OF PUBLIC ACCOUNTS	22.64	DUE TO STATE
11/14/17	COMPTROLLER OF PUBLIC ACCOUNTS	178.72	DUE TO STATE
11/14/17	COMPTROLLER OF PUBLIC ACCOUNTS	9.52	DUE TO STATE
11/14/17	COMPTROLLER OF PUBLIC ACCOUNTS	18.21	DUE TO STATE
11/15/17	CHERYL ABREU	151.00	TRAVEL & REG - EMPLOYEE
11/15/17	MICHAEL ANDERSON	135.00	MISC CONTRACTED SERVICES OTHER
11/15/17	ARAMARK REFRESHMENT SERVICES, LLC	151.00	LEASES-RENTALS & CHARTERS
11/15/17	REGURIAN BAGLEY	105.00	MISC CONTRACTED SERVICES OTHER
11/15/17	JAMES ELMER BATES JR	120.00	MISC CONTRACTED SERVICES OTHER
11/15/17	DAVID BEARDEN	130.00	TRAVEL & REG - EMPLOYEE
11/15/17	BIANCA BENITEZ	212.82	TRAVEL & REG - EMPLOYEE
11/15/17	KEITH BIBBS	105.00	MISC CONTRACTED SERVICES OTHER
11/15/17	MARK BOWDEN	120.00	MISC CONTRACTED SERVICES OTHER
11/15/17	DOUG K BUTLER	65.00	MISC CONTRACTED SERVICES OTHER
11/15/17	HOWARD SCOTT CARRELL	160.00	MISC CONTRACTED SERVICES OTHER
11/15/17	YVETTE CARSON	359.83	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
11/15/17	CENGAGE LEARNING INC	1,507.61	GENERAL SUPPLIES
11/15/17	KRISTINA KAY CHESTER	600.00	LICENSED PROFESSIONAL SERVICES
11/15/17	CITY OF DALLAS	280.00	MISC OPERATING COSTS
11/15/17	DALLAS ARBORETUM AND BOTANICAL GARDEN	750.00	TRAVEL & REG - STU & YLLW-BUS
11/15/17	DALLAS ARBORETUM AND BOTANICAL GARDEN	90.00	TRAVEL & REG - NON EE
11/15/17	LORENZA DARNELL JR	138.00	MISC CONTRACTED SERVICES OTHER
11/15/17	KEVIN DAVIS	65.00	MISC CONTRACTED SERVICES OTHER
11/15/17	DBIDA	150.00	TRAVEL & REG - EMPLOYEE
11/15/17	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
11/15/17	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
11/15/17	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
11/15/17	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
11/15/17	EDUCATION SERVICE CENTER REGION 10	750.00	EDUCATION SERVICE CENTER SERVS
11/15/17	HERBERT FLOWERS III	160.00	MISC CONTRACTED SERVICES OTHER
11/15/17	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	1,210.00	TRAVEL & REG - STU & YLLW-BUS
11/15/17	NANCY GARVEY	25.70	MISC OPERATING COSTS
11/15/17	SARAH GROVER	140.65	TRAVEL & REG - EMPLOYEE
11/15/17	TODD W HAMPTON	85.00	MISC CONTRACTED SERVICES OTHER
11/15/17	CHANCE HARRIS	105.00	MISC CONTRACTED SERVICES OTHER
11/15/17	CHANCE HARRIS	160.00	MISC CONTRACTED SERVICES OTHER
11/15/17	MICHELLE HAUSKE	130.00	TRAVEL & REG - EMPLOYEE
11/15/17	DAMIONE HUBBARD	210.00	MISC CONTRACTED SERVICES OTHER
11/15/17	BRAD HUNT	274.79	TRAVEL & REG - EMPLOYEE
11/15/17	GREGORY F JACOB	85.00	MISC CONTRACTED SERVICES OTHER
11/15/17	SHANTE JACOBS	120.00	MISC CONTRACTED SERVICES OTHER
11/15/17	AL-VINCENT JOUBERT	120.00	MISC CONTRACTED SERVICES OTHER
11/15/17	NICOLE JUND	109.17	TRAVEL & REG - EMPLOYEE
11/15/17	KELLER INDEPENDENT SCHOOL DISTRICT	125.00	TRAVEL & REG - STU & YLLW-BUS
11/15/17	DON KEMP	157.84	TRAVEL & REG - EMPLOYEE
11/15/17	KURZ & CO	274.90	FOOD
11/15/17	KURZ & CO	175.38	FOOD
11/15/17	KURZ & CO	64.47	FOOD
11/15/17	KURZ & CO	53.40	FOOD
11/15/17	KURZ & CO	92.27	FOOD
11/15/17	KURZ & CO	378.53	FOOD
11/15/17	KURZ & CO	79.24	FOOD
11/15/17	KURZ & CO	86.19	FOOD
11/15/17	KURZ & CO	79.58	FOOD
11/15/17	KURZ & CO	258.69	FOOD
11/15/17	KURZ & CO	78.02	FOOD
11/15/17	KURZ & CO	84.11	FOOD
11/15/17	KURZ & CO	84.81	FOOD
11/15/17	KURZ & CO	100.10	FOOD
11/15/17	KURZ & CO	52.13	FOOD
11/15/17	MARTHA COTTON	69.99	MISC OPERATING COSTS
11/15/17	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	50.00	TRAVEL & REG - STU & YLLW-BUS
11/15/17	A TO T LAMPS INC	410.00	M&O SUPPLIES-OTHER
11/15/17	A TO T LAMPS INC	106.00	M&O SUPPLIES-OTHER
11/15/17	ACCELERATE LEARNING INC	2,462.25	GENERAL SUPPLIES
11/15/17	ANAMIA'S TEX-MEX COPPELL LLC	109.90	MISC OPERATING COSTS
11/15/17	APPLE INC	292.00	GENERAL SUPPLIES
11/15/17	APPLE INC	24.95	GENERAL SUPPLIES
11/15/17	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	100.44	READING MATERIALS
11/15/17	BARNES & NOBLE	107.80	READING MATERIALS
11/15/17	BARNES & NOBLE	58.39	READING MATERIALS
11/15/17	BARNES & NOBLE	76.74	READING MATERIALS
11/15/17	BARNES & NOBLE	104.00	READING MATERIALS

Check Date	Payee	Amount	Description
11/15/17	BARNES & NOBLE	159.84	GENERAL SUPPLIES
11/15/17	BARNES & NOBLE	31.99	READING MATERIALS
11/15/17	BARNES & NOBLE	119.90	READING MATERIALS
11/15/17	BARNES & NOBLE	1,359.00	READING MATERIALS
11/15/17	BARNES & NOBLE	303.57	READING MATERIALS
11/15/17	DICK BLICK COMPANY	15.19	READING MATERIALS
11/15/17	DICK BLICK COMPANY	634.14	GENERAL SUPPLIES
11/15/17	BLOOM EMBRO, INC.	65.70	MISC CONTRACTED SERVICES OTHER
11/15/17	BLOOM EMBRO, INC.	400.00	MISC CONTRACTED SERVICES OTHER
11/15/17	BLOOM EMBRO, INC.	149.40	MISC CONTRACTED SERVICES OTHER
11/15/17	BRAINPOP, LLC	2,395.00	GENERAL SUPPLIES
11/15/17	VARSITY BRANDS HOLDING CO INC	525.00	GENERAL SUPPLIES
11/15/17	VARSITY BRANDS HOLDING CO INC	79.00	MISC CONTRACTED SERVICES OTHER
11/15/17	VARSITY BRANDS HOLDING CO INC	690.00	MISC CONTRACTED SERVICES OTHER
11/15/17	BWI-DALLAS/FORT WORTH INCORPORATED	3,533.33	FURNITURE AND EQUIPMENT
11/15/17	BWI-DALLAS/FORT WORTH INCORPORATED	495.23	M&O SUPPLIES-GROUNDS
11/15/17	CARRIER SALES AND DISTRIBUTION, LLC	26.81	M&O SUPPLIES-OTHER
11/15/17	GAIL CARY	1,002.71	TRAVEL & REG - EMPLOYEE
11/15/17	BRETT G. BRADY	145.50	MISC OPERATING COSTS
11/15/17	ANIXTER, INC.	43.10	M&O SUPPLIES-BUILDINGS
11/15/17	ANIXTER, INC.	296.83	M&O SUPPLIES-BUILDINGS
11/15/17	ANIXTER, INC.	34.00	EX DTY/OT NON-EXEMPT (DEPT)
11/15/17	ANIXTER, INC.	45.06	M&O SUPPLIES-BUILDINGS
11/15/17	COCA-COLA SOUTHWEST BEVERAGES LLC	71.47	MISC OPERATING COSTS
11/15/17	COCA-COLA SOUTHWEST BEVERAGES LLC	193.54	MISC OPERATING COSTS
11/15/17	COCA-COLA SOUTHWEST BEVERAGES LLC	102.10	MISC OPERATING COSTS
11/15/17	COSTUMES BY DUSTY INC.	4,755.00	LEASES-RENTALS & CHARTERS
11/15/17	COSTUMES BY DUSTY INC.	235.00	LEASES-RENTALS & CHARTERS
11/15/17	CRAVE POPCORN CO, LLC	94.09	MISC OPERATING COSTS
11/15/17	DREAM RANCH OFFICE SUPPLIES	170.00	GENERAL SUPPLIES
11/15/17	DREAM RANCH OFFICE SUPPLIES	429.25	GENERAL SUPPLIES
11/15/17	DREAM RANCH OFFICE SUPPLIES	72.50	GENERAL SUPPLIES
11/15/17	DREAM RANCH OFFICE SUPPLIES	274.50	GENERAL SUPPLIES
11/15/17	DREAM RANCH OFFICE SUPPLIES	345.00	GENERAL SUPPLIES
11/15/17	DREAM RANCH OFFICE SUPPLIES	110.00	GENERAL SUPPLIES
11/15/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/15/17	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
11/15/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/15/17	EDUCATIONAL SERVICE SOLUTIONS	142.00	GENERAL SUPPLIES
11/15/17	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
11/15/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/15/17	SHERRIE WILSON	95.00	GENERAL SUPPLIES
11/15/17	GLASFLOSS INDUSTRIES	166.86	M&O SUPPLIES-OTHER
11/15/17	KYLE MORTON	1,023.40	MISC CONTRACTED SERVICES OTHER
11/15/17	FITNESS FINDERS, INC	1,217.31	MISC OPERATING COSTS
11/15/17	FLOCABULARY LLC	2,000.00	GENERAL SUPPLIES
11/15/17	FOLLETT SCHOOL SOLUTIONS INC	2,572.53	READING MATERIALS
11/15/17	FOLLETT SCHOOL SOLUTIONS INC	40.69	READING MATERIALS
11/15/17	FOLLETT SCHOOL SOLUTIONS INC	1,221.89	READING MATERIALS
11/15/17	FOLLETT SCHOOL SOLUTIONS INC	203.11	GENERAL SUPPLIES
11/15/17	FOLLETT SCHOOL SOLUTIONS INC	580.11	GENERAL SUPPLIES
11/15/17	FRANKLIN COVEY CLIENT SALES INC	422.82	READING MATERIALS
11/15/17	G&K SERVICES CO	105.69	LEASES-RENTALS & CHARTERS
11/15/17	GCS SERVICE, INC.	200.25	GENERAL SUPPLIES
11/15/17	HD SUPPLY FACILITIES MAINTENANCE LTD	370.08	GENERAL SUPPLIES
11/15/17	HEINEMANN	167.20	READING MATERIALS
11/15/17	HEINEMANN	328.85	READING MATERIALS
11/15/17	HEINEMANN	603.90	READING MATERIALS

Check Date	Payee	Amount	Description
11/15/17	HEINEMANN	5,395.50	READING MATERIALS
11/15/17	INTERSTATE ALL BATTERY CENTER	408.32	GENERAL SUPPLIES
11/15/17	JABLONOWSKI ENTERPRISES	18.53	M&O SUPPLIES-OTHER
11/15/17	JABLONOWSKI ENTERPRISES	26.36	M&O SUPPLIES-OTHER
11/15/17	JABLONOWSKI ENTERPRISES	13.58	M&O SUPPLIES-OTHER
11/15/17	JABLONOWSKI ENTERPRISES	77.96	M&O SUPPLIES-OTHER
11/15/17	JABLONOWSKI ENTERPRISES	16.57	M&O SUPPLIES-OTHER
11/15/17	JABLONOWSKI ENTERPRISES	1.00	M&O SUPPLIES-OTHER
11/15/17	JABLONOWSKI ENTERPRISES	6.99	M&O SUPPLIES-OTHER
11/15/17	JABLONOWSKI ENTERPRISES	38.99	M&O SUPPLIES-OTHER
11/15/17	JABLONOWSKI ENTERPRISES	49.98	M&O SUPPLIES-OTHER
11/15/17	JABLONOWSKI ENTERPRISES	12.17	M&O SUPPLIES-OTHER
11/15/17	JABLONOWSKI ENTERPRISES	17.10	M&O SUPPLIES-OTHER
11/15/17	JABLONOWSKI ENTERPRISES	2.99	M&O SUPPLIES-OTHER
11/15/17	JABLONOWSKI ENTERPRISES	11.93	M&O SUPPLIES-OTHER
11/15/17	JABLONOWSKI ENTERPRISES	8.99	M&O SUPPLIES-OTHER
11/15/17	JABLONOWSKI ENTERPRISES	68.47	M&O SUPPLIES-OTHER
11/15/17	JABLONOWSKI ENTERPRISES	28.56	M&O SUPPLIES-OTHER
11/15/17	JABLONOWSKI ENTERPRISES	19.78	M&O SUPPLIES-OTHER
11/15/17	JABLONOWSKI ENTERPRISES	13.18	M&O SUPPLIES-OTHER
11/15/17	JABLONOWSKI ENTERPRISES	20.75	M&O SUPPLIES-OTHER
11/15/17	JABLONOWSKI ENTERPRISES	11.78	GENERAL SUPPLIES
11/15/17	JABLONOWSKI ENTERPRISES	19.95	GENERAL SUPPLIES
11/15/17	J.W. PEPPER & SON, INC	62.00	GENERAL SUPPLIES
11/15/17	J.W. PEPPER & SON, INC	121.49	GENERAL SUPPLIES
11/15/17	KROGER COMPANY, LP	83.49	MISC OPERATING COSTS
11/15/17	SCHOOL SPECIALTY INC	109.57	GENERAL SUPPLIES
11/15/17	CITY OF DALLAS	79.87	UTILITIES WATER
11/15/17	CITY OF DALLAS	4.39	UTILITIES WATER
11/15/17	FRONTIER SOUTHWEST INC	47.67	UTILITIES TELECOM
11/15/17	FRONTIER SOUTHWEST INC	40.01	UTILITIES TELECOM
11/15/17	LARRY L OSBORN	69.00	GENERAL SUPPLIES
11/15/17	LARRY L OSBORN	84.50	MISC OPERATING COSTS
11/15/17	LARRY L OSBORN	168.00	MISC OPERATING COSTS
11/15/17	LAB RESOURCES INC	7,575.00	GENERAL SUPPLIES
11/15/17	LEGENDS ATHLETIC SUPPLY	960.45	MISC CONTRACTED SERVICES OTHER
11/15/17	LENNOX INDUSTRIES, INC	65.58	M&O SUPPLIES-OTHER
11/15/17	LENNOX INDUSTRIES, INC	403.62	M&O SUPPLIES-OTHER
11/15/17	LENNOX INDUSTRIES, INC	969.86	M&O SUPPLIES-OTHER
11/15/17	LENNOX INDUSTRIES, INC	15.74	M&O SUPPLIES-OTHER
11/15/17	LONGHORN, INC.	175.72	M&O SUPPLIES-GROUNDS
11/15/17	UNITED SUPERMARKETS, LLC	269.07	MISC OPERATING COSTS
11/15/17	MARTIN EAGLE OIL CO INC	14,310.70	GASOLINE AND OTHER FUELS
11/15/17	MASTER AUDIO VISUALS, INC	1,015.47	CONTRACTED MAINT & REPAIR
11/15/17	MASTER AUDIO VISUALS, INC	1,317.00	CONTRACTED MAINT & REPAIR
11/15/17	MASTERWORD SERVICES, INC.	161.36	MISC CONTRACTED SERVICES OTHER
11/15/17	AMY MAXEY	55.72	GENERAL SUPPLIES
11/15/17	AMY MAXEY	21.24	GENERAL SUPPLIES
11/15/17	JOE MCBRIDE	211.86	TRAVEL & REG - EMPLOYEE
11/15/17	MCKINNEY SECURITY SYSTEMS LLC	1,234.00	CONTRACTED MAINT & REPAIR
11/15/17	PERFORMANCE HEALTH SUPPLY INC	3,376.00	GENERAL SUPPLIES
11/15/17	PERFORMANCE HEALTH SUPPLY INC	1,215.36	GENERAL SUPPLIES
11/15/17	PERFORMANCE HEALTH SUPPLY INC	326.55	GENERAL SUPPLIES
11/15/17	BEN METCALF	160.00	MISC CONTRACTED SERVICES OTHER
11/15/17	MIDWEST SHOP SUPPLIES, INC.	271.70	GENERAL SUPPLIES
11/15/17	MIDWEST SHOP SUPPLIES, INC.	625.10	GENERAL SUPPLIES
11/15/17	MONOPRICE INC	229.51	GENERAL SUPPLIES
11/15/17	MONOPRICE INC	92.29	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
11/15/17	HOLLY MORRIS	525.00	LICENSED PROFESSIONAL SERVICES
11/15/17	SWANK MOTION PICTURES, INC.	447.00	GENERAL SUPPLIES
11/15/17	MP2 ENERGY TEXAS LLC	646.77	UTILITIES ELECTRIC
11/15/17	MP2 ENERGY TEXAS LLC	3,619.12	UTILITIES ELECTRIC
11/15/17	MP2 ENERGY TEXAS LLC	6,241.88	UTILITIES ELECTRIC
11/15/17	MP2 ENERGY TEXAS LLC	4,382.73	UTILITIES ELECTRIC
11/15/17	MP2 ENERGY TEXAS LLC	8,167.97	UTILITIES ELECTRIC
11/15/17	MP2 ENERGY TEXAS LLC	3,610.02	UTILITIES ELECTRIC
11/15/17	MP2 ENERGY TEXAS LLC	8,288.06	UTILITIES ELECTRIC
11/15/17	MP2 ENERGY TEXAS LLC	4,008.55	UTILITIES ELECTRIC
11/15/17	MP2 ENERGY TEXAS LLC	3,078.78	UTILITIES ELECTRIC
11/15/17	MP2 ENERGY TEXAS LLC	1,169.15	UTILITIES ELECTRIC
11/15/17	MP2 ENERGY TEXAS LLC	8,534.27	UTILITIES ELECTRIC
11/15/17	MP2 ENERGY TEXAS LLC	3,690.00	UTILITIES ELECTRIC
11/15/17	MP2 ENERGY TEXAS LLC	4,443.56	UTILITIES ELECTRIC
11/15/17	MP2 ENERGY TEXAS LLC	3,966.95	UTILITIES ELECTRIC
11/15/17	MP2 ENERGY TEXAS LLC	30,071.26	UTILITIES ELECTRIC
11/15/17	MP2 ENERGY TEXAS LLC	23,613.89	UTILITIES ELECTRIC
11/15/17	MP2 ENERGY TEXAS LLC	3,736.57	UTILITIES ELECTRIC
11/15/17	MP2 ENERGY TEXAS LLC	3,120.12	UTILITIES ELECTRIC
11/15/17	RYAN MURPHY	84.00	TRAVEL & REG - EMPLOYEE
11/15/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	53.00	MISC CONTRACTED SERVICES OTHER
11/15/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	138.00	MISC CONTRACTED SERVICES OTHER
11/15/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	107.00	CONTRACTED MAINT & REPAIR
11/15/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	118.00	CONTRACTED MAINT & REPAIR
11/15/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	319.96	CONTRACTED MAINT & REPAIR
11/15/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	436.00	CONTRACTED MAINT & REPAIR
11/15/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	83.00	MISC CONTRACTED SERVICES OTHER
11/15/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	20,300.32	SUPPLIES-INVENTORIED ITEMS
11/15/17	VERA R. WILLIAMS	3,195.00	LICENSED PROFESSIONAL SERVICES
11/15/17	N2Y	6,906.50	GENERAL SUPPLIES
11/15/17	N2Y	5,525.20	GENERAL SUPPLIES
11/15/17	NORTEX MODULAR LEASING & CONSTRUCTION COMPANY	7,355.00	BLDG PURCHASE-CONSTRUCT-IMP LD
11/15/17	NORTHWEST PROPANE GAS COMPANY	315.54	GASOLINE AND OTHER FUELS
11/15/17	NTTA	46.42	MISC OPERATING COSTS
11/15/17	NTTA	121.10	MISC OPERATING COSTS
11/15/17	NTTA	21.38	MISC OPERATING COSTS
11/15/17	NTTA	92.04	MISC OPERATING COSTS
11/15/17	NTTA	0.89	MISC OPERATING COSTS
11/15/17	NTTA	37.12	MISC OPERATING COSTS
11/15/17	NTTA	19.35	MISC OPERATING COSTS
11/15/17	NTTA	27.24	MISC OPERATING COSTS
11/15/17	NTTA	57.54	MISC OPERATING COSTS
11/15/17	DEAN FOODS COMPANY	1,016.01	FOOD
11/15/17	DEAN FOODS COMPANY	1,436.98	FOOD
11/15/17	DEAN FOODS COMPANY	1,577.79	FOOD
11/15/17	DEAN FOODS COMPANY	662.13	FOOD
11/15/17	DEAN FOODS COMPANY	203.52	FOOD
11/15/17	DEAN FOODS COMPANY	987.42	FOOD
11/15/17	DEAN FOODS COMPANY	1,066.93	ITEMS FOR SALE
11/15/17	DEAN FOODS COMPANY	1,233.75	FOOD
11/15/17	DEAN FOODS COMPANY	900.69	FOOD
11/15/17	DEAN FOODS COMPANY	1,069.59	FOOD
11/15/17	DEAN FOODS COMPANY	1,608.15	FOOD
11/15/17	DEAN FOODS COMPANY	1,006.53	FOOD
11/15/17	DEAN FOODS COMPANY	912.24	FOOD
11/15/17	DEAN FOODS COMPANY	1,000.86	FOOD
11/15/17	DEAN FOODS COMPANY	781.41	FOOD

Check Date	Payee	Amount	Description
11/15/17	DEAN FOODS COMPANY	750.54	FOOD
11/15/17	OFFICE DEPOT, INC	1,140.04	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	83.30	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	87.87	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	21.38	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	56.57	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	141.38	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	-59.99	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	25.68	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	20.88	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	14.98	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	34.88	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	353.87	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	9.25	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	10.91	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	47.93	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	57.04	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	74.85	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	22.90	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	365.80	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	35.37	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	205.93	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	253.52	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	120.33	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	239.66	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	5.99	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	7.37	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	234.00	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	3.99	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	74.84	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	138.24	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	103.59	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	20.72	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	5.10	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	13.40	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	199.36	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	38.51	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	34.38	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	63.91	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	116.31	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	104.93	MISC CONTRACTED SERVICES OTHER
11/15/17	OFFICE DEPOT, INC	20.40	GENERAL SUPPLIES
11/15/17	OFFICE DEPOT, INC	23.55	GENERAL SUPPLIES
11/15/17	CINDI OSBORNE	92.00	TRAVEL & REG - EMPLOYEE
11/15/17	DEBORAH OWENS	250.00	MISC CONTRACTED SERVICES OTHER
11/15/17	PEARSON EDUCATION, INC.	8,923.93	TEXTBOOKS
11/15/17	PEARSON EDUCATION, INC.	9,577.71	TEXTBOOKS
11/15/17	PEARSON EDUCATION, INC.	-174.98	TEXTBOOKS
11/15/17	KIT PEHL	86.99	TRAVEL & REG - EMPLOYEE
11/15/17	ANDRA PENNY	6.00	GENERAL SUPPLIES
11/15/17	ANDRA PENNY	23.77	GENERAL SUPPLIES
11/15/17	ANDRA PENNY	20.41	GENERAL SUPPLIES
11/15/17	ANDRA PENNY	193.23	MISC OPERATING COSTS
11/15/17	ANDRA PENNY	87.71	MISC OPERATING COSTS
11/15/17	FRANK PEREZ	115.00	MISC CONTRACTED SERVICES OTHER
11/15/17	HERTZBERG-NEW METHOD, INC	3,318.82	READING MATERIALS
11/15/17	HERTZBERG-NEW METHOD, INC	202.97	READING MATERIALS
11/15/17	HERTZBERG-NEW METHOD, INC	67.39	READING MATERIALS

Check Date	Payee	Amount	Description
11/15/17	PETTY CASH/KRISTI MIKKELSEN	55.10	GENERAL SUPPLIES
11/15/17	PETTY CASH/KRISTI MIKKELSEN	79.25	MISC OPERATING COSTS
11/15/17	PETTY CASH/KRISTI MIKKELSEN	60.02	GENERAL SUPPLIES
11/15/17	PETTY CASH/LOUIS MACIAS	24.41	M&O SUPPLIES-BUILDINGS
11/15/17	PETTY CASH/LOUIS MACIAS	13.12	M&O SUPPLIES-OTHER
11/15/17	PETTY CASH/LOUIS MACIAS	124.51	MISC OPERATING COSTS
11/15/17	PETTY CASH/LOUIS MACIAS	32.82	GENERAL SUPPLIES
11/15/17	PETTY CASH/LOUIS MACIAS	7.50	CONTRACTED M&R VEHICLES
11/15/17	PIONEER DRAMA SERVICE, INC	40.00	MISC OPERATING COSTS
11/15/17	THE PLAYWELL GROUP INC.	5,445.53	M&O SUPPLIES-GROUNDS
11/15/17	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
11/15/17	POSITIVE PROMOTIONS	176.71	MISC OPERATING COSTS
11/15/17	PRESIDIO NETWORKED SOLUTIONS INC	400.00	MISC CONTRACTED SERVICES OTHER
11/15/17	PRUFROCK PRESS, INC	165.00	TESTING MATERIALS
11/15/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
11/15/17	REPUBLIC SERVICES OF TEXAS LTD	622.89	UTILITIES WATER
11/15/17	REPUBLIC SERVICES OF TEXAS LTD	1,936.33	UTILITIES WATER
11/15/17	REPUBLIC SERVICES OF TEXAS LTD	1,553.68	UTILITIES WATER
11/15/17	REPUBLIC SERVICES OF TEXAS LTD	653.39	UTILITIES WATER
11/15/17	REPUBLIC SERVICES OF TEXAS LTD	1,230.53	UTILITIES WATER
11/15/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
11/15/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
11/15/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
11/15/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
11/15/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
11/15/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
11/15/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
11/15/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
11/15/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
11/15/17	REPUBLIC SERVICES OF TEXAS LTD	417.82	UTILITIES WATER
11/15/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
11/15/17	REPUBLIC SERVICES OF TEXAS LTD	417.82	UTILITIES WATER
11/15/17	ELSA REYNOLDS	130.00	TRAVEL & REG - EMPLOYEE
11/15/17	RAY E RICHARDSON	210.00	MISC CONTRACTED SERVICES OTHER
11/15/17	RAY E RICHARDSON	160.00	MISC CONTRACTED SERVICES OTHER
11/15/17	SUNNY RICHARDSON	13.56	GENERAL SUPPLIES
11/15/17	RUGBY IPD CORP	196.80	M&O SUPPLIES-BUILDINGS
11/15/17	SAFEWAY, INC	159.33	GENERAL SUPPLIES
11/15/17	SAFEWAY, INC	51.85	GENERAL SUPPLIES
11/15/17	SAM'S CLUB DIRECT	488.50	GENERAL SUPPLIES
11/15/17	SAM'S CLUB DIRECT	95.88	MISC OPERATING COSTS
11/15/17	SCHOLASTIC INC.	2,440.98	GENERAL SUPPLIES
11/15/17	SCHOOL HEALTH CORPORATION	112.45	GENERAL SUPPLIES
11/15/17	SCHOOL HEALTH CORPORATION	47.79	GENERAL SUPPLIES
11/15/17	SCHOOL HEALTH CORPORATION	120.51	GENERAL SUPPLIES
11/15/17	SCHOOL HEALTH CORPORATION	125.89	GENERAL SUPPLIES
11/15/17	SCHOOL SPECIALTY INC	58.72	GENERAL SUPPLIES
11/15/17	SCHOOL SPECIALTY INC	7.10	GENERAL SUPPLIES
11/15/17	SCHOOL SPECIALTY INC	63.80	GENERAL SUPPLIES
11/15/17	SCHOOL SPECIALTY INC	542.45	GENERAL SUPPLIES
11/15/17	SCOTT ELECTRIC	549.30	GENERAL SUPPLIES
11/15/17	SHELL	184.04	GASOLINE AND OTHER FUELS
11/15/17	THE SHERWIN-WILLIAMS COMPANY	70.03	M&O SUPPLIES-BUILDINGS
11/15/17	THE SHERWIN-WILLIAMS COMPANY	-5.34	M&O SUPPLIES-BUILDINGS
11/15/17	THE SHERWIN-WILLIAMS COMPANY	189.34	M&O SUPPLIES-BUILDINGS
11/15/17	THE SHERWIN-WILLIAMS COMPANY	46.27	M&O SUPPLIES-BUILDINGS
11/15/17	SPHERO	149.97	GENERAL SUPPLIES
11/15/17	SPIRIT MONKEY LLC	400.00	GENERAL SUPPLIES
11/15/17	SPIRIT MONKEY LLC	120.00	GENERAL SUPPLIES
11/15/17	STAPLES CONTRACT & COMMERCIAL INC	36.65	GENERAL SUPPLIES
11/15/17	STAPLES CONTRACT & COMMERCIAL INC	57.74	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
11/15/17	STAPLES CONTRACT & COMMERCIAL INC	270.86	GENERAL SUPPLIES
11/15/17	STAPLES CONTRACT & COMMERCIAL INC	91.12	GENERAL SUPPLIES
11/15/17	STAPLES CONTRACT & COMMERCIAL INC	14.98	GENERAL SUPPLIES
11/15/17	STAPLES CONTRACT & COMMERCIAL INC	46.98	GENERAL SUPPLIES
11/15/17	STAPLES CONTRACT & COMMERCIAL INC	18.99	GENERAL SUPPLIES
11/15/17	STAPLES CONTRACT & COMMERCIAL INC	18.38	GENERAL SUPPLIES
11/15/17	STAPLES CONTRACT & COMMERCIAL INC	3.78	GENERAL SUPPLIES
11/15/17	STAPLES CONTRACT & COMMERCIAL INC	36.49	GENERAL SUPPLIES
11/15/17	STAPLES CONTRACT & COMMERCIAL INC	191.78	GENERAL SUPPLIES
11/15/17	STAPLES CONTRACT & COMMERCIAL INC	99.95	GENERAL SUPPLIES
11/15/17	STCG INC	625.00	LEASES-RENTALS & CHARTERS
11/15/17	TAMARA STEIGER	18.08	MISC OPERATING COSTS
11/15/17	SUN LIFE ASSURANCE CO OF CANADA	1,607.76	GROUP HEALTH & LIFE INSURANCE
11/15/17	SUPERIOR FIBER & DATA SERVICES, INC	125.00	CONTRACTED MAINT & REPAIR
11/15/17	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
11/15/17	SYSCO USA I, INC.	40,472.67	FOOD
11/15/17	SYSCO USA I, INC.	14,658.50	FOOD
11/15/17	SYSCO USA I, INC.	10,394.96	FOOD
11/15/17	SYSCO USA I, INC.	4,443.57	FOOD
11/15/17	SYSCO USA I, INC.	4,429.89	FOOD
11/15/17	SYSCO USA I, INC.	646.18	NON-FOOD
11/15/17	SYSCO USA I, INC.	246.91	NON-FOOD
11/15/17	SYSCO USA I, INC.	379.57	NON-FOOD
11/15/17	SYSCO USA I, INC.	288.54	NON-FOOD
11/15/17	SYSCO USA I, INC.	255.38	NON-FOOD
11/15/17	SYSCO USA I, INC.	532.34	NON-FOOD
11/15/17	SYSCO USA I, INC.	432.37	NON-FOOD
11/15/17	SYSCO USA I, INC.	469.82	NON-FOOD
11/15/17	SYSCO USA I, INC.	494.45	NON-FOOD
11/15/17	SYSCO USA I, INC.	4,875.52	FOOD
11/15/17	SYSCO USA I, INC.	4,793.36	FOOD
11/15/17	SYSCO USA I, INC.	4,266.66	FOOD
11/15/17	SYSCO USA I, INC.	5,428.03	FOOD
11/15/17	SYSCO USA I, INC.	12,928.39	FOOD
11/15/17	SYSCO USA I, INC.	6,107.50	FOOD
11/15/17	SYSCO USA I, INC.	528.57	GENERAL SUPPLIES
11/15/17	SYSCO USA I, INC.	331.95	NON-FOOD
11/15/17	SYSCO USA I, INC.	342.42	NON-FOOD
11/15/17	SYSCO USA I, INC.	2,516.72	NON-FOOD
11/15/17	SYSCO USA I, INC.	1,026.39	NON-FOOD
11/15/17	SYSCO USA I, INC.	5,651.95	FOOD
11/15/17	SYSCO USA I, INC.	4,374.04	FOOD
11/15/17	SYSCO USA I, INC.	5,186.82	FOOD
11/15/17	SYSCO USA I, INC.	724.32	NON-FOOD
11/15/17	SYSCO USA I, INC.	299.54	NON-FOOD
11/15/17	SYSCO USA I, INC.	4,352.25	FOOD
11/15/17	SYSCO USA I, INC.	346.05	FOOD
11/15/17	SYSCO USA I, INC.	504.69	NON-FOOD
11/15/17	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	1,250.00	TRAVEL & REG - NON EE
11/15/17	TASBO	710.00	TRAVEL & REG - EMPLOYEE
11/15/17	TASBO	370.00	TRAVEL & REG - EMPLOYEE
11/15/17	TASBO	540.00	TRAVEL & REG - EMPLOYEE
11/15/17	TASBO	880.00	TRAVEL & REG - EMPLOYEE
11/15/17	TASPA	195.00	TRAVEL & REG - EMPLOYEE
11/15/17	TASPA	100.00	MEMBERSHIP DUES
11/15/17	DOLE BREWER	385.00	CONTRACTED MAINT & REPAIR
11/15/17	TERRACON CONSULTANTS, INC.	4,703.00	BLDG PURCHASE-CONSTRUCT-IMP LD
11/15/17	TEXAS FURNITURE SOURCE INC	2,036.57	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
11/15/17	TEXAS FURNITURE SOURCE INC	729.66	GENERAL SUPPLIES
11/15/17	TEXAS MUSIC EDUCATORS ASSOCIATION REGION 31 BANDS	60.00	TRAVEL & REG - EMPLOYEE
11/15/17	THE SCHOOL OF AGELESS WISDOM	245.00	TRAVEL & REG - STU & YLLW-BUS
11/15/17	THE SCHOOL OF AGELESS WISDOM	25.00	TRAVEL & REG - EMPLOYEE
11/15/17	SARAH THORNTON	133.14	GENERAL SUPPLIES
11/15/17	SARAH THORNTON	75.10	GENERAL SUPPLIES
11/15/17	THYSSENKRUPP ELEVATOR CORPORATION	623.00	CONTRACTED MAINT & REPAIR
11/15/17	TIME INC.	514.80	GENERAL SUPPLIES
11/15/17	TUMBLEWEED PRESS INC.	719.10	GENERAL SUPPLIES
11/15/17	TUNE IN	21.95	GENERAL SUPPLIES
11/15/17	TYLER BUSINESS FORMS	85.51	GENERAL SUPPLIES
11/15/17	THE UNIVERSITY OF TEXAS AT AUSTIN	50.00	TESTING MATERIALS
11/15/17	HAILEY ORTEGA VILLARREAL	84.00	TRAVEL & REG - EMPLOYEE
11/15/17	VIRCO INC.	335.90	GENERAL SUPPLIES
11/15/17	VIRCO INC.	2,275.56	GENERAL SUPPLIES
11/15/17	VIRCO INC.	1,067.00	GENERAL SUPPLIES
11/15/17	BOCA LEADERSHIP LLC	1,818.19	READING MATERIALS
11/15/17	WARD'S NATURAL SCIENCE EST, INC	761.22	GENERAL SUPPLIES
11/15/17	WESTERN PAPER COMPANY INC	1,983.75	GENERAL SUPPLIES
11/15/17	WESTERN PAPER COMPANY INC	1,058.00	GENERAL SUPPLIES
11/15/17	JACK W WILLIAMS JR	105.00	MISC CONTRACTED SERVICES OTHER
11/15/17	JACK W WILLIAMS JR	105.00	MISC CONTRACTED SERVICES OTHER
11/15/17	SUSIE WILLIAMS	834.32	TRAVEL & REG - EMPLOYEE
11/15/17	KAREN WILSON	100.00	RENTAL OF FACILITIES
11/15/17	WINSTON WATER COOLER, LTD.	749.14	M&O SUPPLIES-OTHER
11/15/17	WINSTON WATER COOLER, LTD.	365.00	M&O SUPPLIES-OTHER
11/15/17	WOODLANDS SPRINGHILL SUITES	105.93	TRAVEL & REG - EMPLOYEE
11/15/17	WOODLANDS SPRINGHILL SUITES	1,271.16	TRAVEL & REG - STU & YLLW-BUS
11/15/17	WOODLANDS SPRINGHILL SUITES	317.79	TRAVEL & REG - EMPLOYEE
11/15/17	DEBBIE YOUNGS	125.63	TRAVEL & REG - EMPLOYEE
11/15/17	ZOE'S TEXAS LLC	26.07	MISC OPERATING COSTS
11/16/17	AMC THEATRES	4,910.85	TRAVEL & REG - STU & YLLW-BUS
11/16/17	B&H FOTO & ELECTRONICS CORP	59.92	GENERAL SUPPLIES
11/16/17	B&H FOTO & ELECTRONICS CORP	3,477.99	GENERAL SUPPLIES
11/16/17	B&H FOTO & ELECTRONICS CORP	1,841.71	GENERAL SUPPLIES
11/16/17	B&H FOTO & ELECTRONICS CORP	172.00	GENERAL SUPPLIES
11/16/17	LARRY BASSETT	68.00	MISC CONTRACTED SERVICES OTHER
11/16/17	CYNTHIA R BOYD	797.81	MISC CONTRACTED SERVICES OTHER
11/16/17	LEVIL E CALICO JR	68.00	MISC CONTRACTED SERVICES OTHER
11/16/17	RODERICK WAYNE CALLOWAY	65.00	MISC CONTRACTED SERVICES OTHER
11/16/17	D&L ENTERTAINMENT SERVICES INC.	1,905.75	MISC CONTRACTED SERVICES OTHER
11/16/17	STEPHEN FRANK	697.84	TRAVEL & REG - EMPLOYEE
11/16/17	JULIE PRICE	242.00	TRAVEL & REG - STU & YLLW-BUS
11/16/17	JULIE PRICE	76.92	TRAVEL & REG - STU & YLLW-BUS
11/16/17	JAMMY T HARRIS	65.00	MISC CONTRACTED SERVICES OTHER
11/16/17	HOCKADAY SCHOOL	1,450.00	TRAVEL & REG - STU & YLLW-BUS
11/16/17	JD PALATINE LLC	179.55	MISC CONTRACTED SERVICES OTHER
11/16/17	CHERI JOHNSON	32.10	TRAVEL & REG - EMPLOYEE
11/16/17	NACAC	205.00	MEMBERSHIP DUES
11/16/17	NATIONAL WRESTLING COACHES ASSOCIATION	30.00	GENERAL SUPPLIES
11/16/17	PETTY CASH/CHANTEL KASTROUNIS	19.74	MISC OPERATING COSTS
11/16/17	PETTY CASH/CHANTEL KASTROUNIS	55.00	GENERAL SUPPLIES
11/16/17	PETTY CASH/CHANTEL KASTROUNIS	124.40	GENERAL SUPPLIES
11/16/17	JERRY D UPCHURCH	65.00	MISC CONTRACTED SERVICES OTHER
11/16/17	A TO T LAMPS INC	36.00	M&O SUPPLIES-OTHER
11/16/17	AIRGAS, INC.	97.73	LEASES-RENTALS & CHARTERS
11/16/17	Allaso Ranch	2,580.00	TRAVEL & REG - STU & YLLW-BUS

Check Date	Payee	Amount	Description
11/16/17	ASEL ART SUPPLY, INC.	660.96	GENERAL SUPPLIES
11/16/17	PATRICIA BADILLO	53.73	TRAVEL & REG - EMPLOYEE
11/16/17	C & G SPORTING GOODS	75.00	MISC CONTRACTED SERVICES OTHER
11/16/17	BARNES & NOBLE	1,713.95	READING MATERIALS
11/16/17	NICK BENTON	84.00	TRAVEL & REG - EMPLOYEE
11/16/17	BKM TOTAL OFFICE OF TEXAS LLC	759.29	FURNITURE AND EQUIPMENT
11/16/17	BKM TOTAL OFFICE OF TEXAS LLC	759.29	FURNITURE AND EQUIPMENT
11/16/17	BKM TOTAL OFFICE OF TEXAS LLC	759.29	FURNITURE AND EQUIPMENT
11/16/17	BKM TOTAL OFFICE OF TEXAS LLC	759.29	FURNITURE AND EQUIPMENT
11/16/17	BKM TOTAL OFFICE OF TEXAS LLC	759.29	FURNITURE AND EQUIPMENT
11/16/17	BKM TOTAL OFFICE OF TEXAS LLC	759.29	FURNITURE AND EQUIPMENT
11/16/17	DREAM RANCH OFFICE SUPPLIES	615.00	GENERAL SUPPLIES
11/16/17	DREAM RANCH OFFICE SUPPLIES	250.00	READING MATERIALS
11/16/17	DEANA DYNIS	883.20	TRAVEL & REG - EMPLOYEE
11/16/17	EAN HOLDINGS LLC	198.35	LEASES-RENTALS & CHARTERS
11/16/17	EAN HOLDINGS LLC	89.00	LEASES-RENTALS & CHARTERS
11/16/17	EDUCATIONAL SERVICE SOLUTIONS	488.25	GENERAL SUPPLIES
11/16/17	KYLE MORTON	300.00	MISC CONTRACTED SERVICES OTHER
11/16/17	FOLLETT SCHOOL SOLUTIONS INC	62.94	READING MATERIALS
11/16/17	FOLLETT SCHOOL SOLUTIONS INC	116.92	READING MATERIALS
11/16/17	FOLLETT SCHOOL SOLUTIONS INC	633.85	READING MATERIALS
11/16/17	HEINEMANN	356.40	READING MATERIALS
11/16/17	IDENTITEC	785.00	MISC CONTRACTED SERVICES OTHER
11/16/17	JAMF SOFTWARE LLC	130,086.16	CONTRACTED MAINT & REPAIR
11/16/17	DELI MANAGEMENT INC.	99.90	MISC OPERATING COSTS
11/16/17	J.W. PEPPER & SON, INC	70.00	GENERAL SUPPLIES
11/16/17	CODY KOONTZ	76.23	TRAVEL & REG - EMPLOYEE
11/16/17	LEGO EDUCATION	1,409.85	SUPPLIES-INVENTORIED ITEMS
11/16/17	LEGO EDUCATION	149.24	GENERAL SUPPLIES
11/16/17	LENNOX INDUSTRIES, INC	978.98	M&O SUPPLIES-OTHER
11/16/17	UNITED SUPERMARKETS, LLC	104.87	MISC OPERATING COSTS
11/16/17	UNITED SUPERMARKETS, LLC	89.45	MISC OPERATING COSTS
11/16/17	UNITED SUPERMARKETS, LLC	151.59	MISC OPERATING COSTS
11/16/17	UNITED SUPERMARKETS, LLC	97.02	MISC OPERATING COSTS
11/16/17	UNITED SUPERMARKETS, LLC	64.98	MISC OPERATING COSTS
11/16/17	UNITED SUPERMARKETS, LLC	245.75	MISC OPERATING COSTS
11/16/17	UNITED SUPERMARKETS, LLC	95.11	MISC OPERATING COSTS
11/16/17	UNITED SUPERMARKETS, LLC	23.98	MISC OPERATING COSTS
11/16/17	UNITED SUPERMARKETS, LLC	151.15	MISC OPERATING COSTS
11/16/17	UNITED SUPERMARKETS, LLC	112.96	MISC OPERATING COSTS
11/16/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	120.00	CONTRACTED MAINT & REPAIR
11/16/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	95.00	CONTRACTED MAINT & REPAIR
11/16/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	183.00	CONTRACTED MAINT & REPAIR
11/16/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	8,318.59	SUPPLIES-INVENTORIED ITEMS
11/16/17	NORTHWEST PROPANE GAS COMPANY	224.74	GASOLINE AND OTHER FUELS
11/16/17	TERRY PHILLIPS	27.20	GENERAL SUPPLIES
11/16/17	PODS ENTERPRISES INC	157.49	BLDG PURCHASE-CONSTRUCT-IMP LD
11/16/17	SAFEWAY, INC	22.35	GENERAL SUPPLIES
11/16/17	SAM'S CLUB DIRECT	141.74	MISC OPERATING COSTS
11/16/17	SAM'S CLUB DIRECT	21.39	GENERAL SUPPLIES
11/16/17	SAM'S CLUB DIRECT	-1.63	GENERAL SUPPLIES
11/16/17	SAM'S CLUB DIRECT	19.76	GENERAL SUPPLIES
11/16/17	SAM'S CLUB DIRECT	15.56	GENERAL SUPPLIES
11/16/17	SCOTT ELECTRIC	323.00	GENERAL SUPPLIES
11/16/17	KRISTEN STREETER	1,200.96	TRAVEL & REG - EMPLOYEE
11/16/17	TCTELA	1,120.00	TRAVEL & REG - EMPLOYEE
11/16/17	TEPSA	334.00	MEMBERSHIP DUES
11/16/17	TEPSA	334.00	MEMBERSHIP DUES

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11/16/17	TRADE WINDS ISLAND GRAND	528.84	TRAVEL & REG - EMPLOYEE
11/16/17	US GAMES	408.78	GENERAL SUPPLIES
11/16/17	STACY K WILLIAMS	85.00	MISC CONTRACTED SERVICES OTHER
11/16/17	ERIC WYATT	115.00	MISC CONTRACTED SERVICES OTHER
11/17/17	AEROWAVE TECHNOLOGIES	1,524.80	GENERAL SUPPLIES
11/17/17	HEWELL ENTERPRISES	66.86	MISC CONTRACTED SERVICES OTHER
11/17/17	AMAZON.COM LLC	175.94	GENERAL SUPPLIES
11/17/17	AMAZON.COM LLC	27.45	GENERAL SUPPLIES
11/17/17	AMAZON.COM LLC	167.88	GENERAL SUPPLIES
11/17/17	AMAZON.COM LLC	99.87	GENERAL SUPPLIES
11/17/17	AMAZON.COM LLC	52.93	GENERAL SUPPLIES
11/17/17	AMAZON.COM LLC	9.81	GENERAL SUPPLIES
11/17/17	AMAZON.COM LLC	62.97	GENERAL SUPPLIES
11/17/17	AMAZON.COM LLC	110.40	READING MATERIALS
11/17/17	AMAZON.COM LLC	237.86	READING MATERIALS
11/17/17	AMAZON.COM LLC	122.44	GENERAL SUPPLIES
11/17/17	B&H FOTO & ELECTRONICS CORP	169.74	GENERAL SUPPLIES
11/17/17	C & G SPORTING GOODS	1,302.00	MISC CONTRACTED SERVICES OTHER
11/17/17	C & G SPORTING GOODS	2,088.00	MISC CONTRACTED SERVICES OTHER
11/17/17	BARNES & NOBLE	272.00	READING MATERIALS
11/17/17	BARNES & NOBLE	106.22	READING MATERIALS
11/17/17	BARNES & NOBLE	306.39	READING MATERIALS
11/17/17	BARNES & NOBLE	105.45	READING MATERIALS
11/17/17	BRAINPOP, LLC	2,395.00	GENERAL SUPPLIES
11/17/17	CHOICE CONCRETE, INC.	15,225.00	FURNITURE AND EQUIPMENT
11/17/17	ANIXTER, INC.	689.26	M&O SUPPLIES-BUILDINGS
11/17/17	COSTCO	70.33	GENERAL SUPPLIES
11/17/17	COSTCO	35.98	MISC OPERATING COSTS
11/17/17	COSTCO	225.82	MISC OPERATING COSTS
11/17/17	CWL PARENT	875.00	LEASES-RENTALS & CHARTERS
11/17/17	CWL PARENT	225.00	LEASES-RENTALS & CHARTERS
11/17/17	CWL PARENT	875.00	LEASES-RENTALS & CHARTERS
11/17/17	CWL PARENT	1,950.00	LEASES-RENTALS & CHARTERS
11/17/17	HOBART SERVICE	104.71	GENERAL SUPPLIES
11/17/17	DELI MANAGEMENT INC.	88.00	MISC OPERATING COSTS
11/17/17	MT LIBRARY SERVICES	1,863.20	READING MATERIALS
11/17/17	AMERILAM SUPPLY GROUP LLC	358.92	GENERAL SUPPLIES
11/17/17	SCHOOL SPECIALTY INC	18.23	GENERAL SUPPLIES
11/17/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	11,861.70	LEGAL SERVICES
11/17/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	3,539.11	LEGAL SERVICES
11/17/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	45.00	LEGAL SERVICES
11/17/17	RANIA ALSHAHROURI	34.96	FOOD SERVICE REVENUE
11/17/17	AMERICAN LIBRARY ASSOCIATION	301.00	MEMBERSHIP DUES
11/17/17	CYNTHIA ARTERBERY	198.43	TRAVEL & REG - EMPLOYEE
11/17/17	ATMOS ENERGY	170.85	UTILITIES NATURAL GAS
11/17/17	ATMOS ENERGY	115.87	UTILITIES NATURAL GAS
11/17/17	ATMOS ENERGY	2,134.86	UTILITIES NATURAL GAS
11/17/17	ATMOS ENERGY	222.03	UTILITIES NATURAL GAS
11/17/17	ATMOS ENERGY	225.90	UTILITIES NATURAL GAS
11/17/17	CANDACE COFFEE	50.48	TRAVEL & REG - EMPLOYEE
11/17/17	D'ANDRE HAMMONDS	115.00	MISC CONTRACTED SERVICES OTHER
11/17/17	LAWRENCE DANIELS	135.00	MISC CONTRACTED SERVICES OTHER
11/17/17	DERRIK ATCHISON	115.00	MISC CONTRACTED SERVICES OTHER
11/17/17	DIRECTOR'S CHOICE, LLP	1,700.00	MISC CONTRACTED SERVICES OTHER
11/17/17	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
11/17/17	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
11/17/17	FOLLETT SCHOOL SOLUTIONS INC	212.66	GENERAL SUPPLIES
11/17/17	ACCO BRANDS CORPORATION	215.22	CONTRACTED MAINT & REPAIR

Check Date	Payee	Amount	Description
11/17/17	DENISE GORDON	25.25	FOOD SERVICE REVENUE
11/17/17	RICHARD JEFFREY HOOD	118.00	MISC CONTRACTED SERVICES OTHER
11/17/17	ANDREW JONES	85.00	MISC CONTRACTED SERVICES OTHER
11/17/17	CAMILIA JONES	68.00	MISC CONTRACTED SERVICES OTHER
11/17/17	KELLER INDEPENDENT SCHOOL DISTRICT	125.00	TRAVEL & REG - STU & YLLW-BUS
11/17/17	KROGER	301.95	FOOD
11/17/17	LISA COPPICK	751.75	TRAVEL & REG - EMPLOYEE
11/17/17	MEAT U ANYWHERE MANAGEMENT LLC	357.00	DUE TO OTHERS
11/17/17	NATIONAL SCIENCE TEACHERS ASSOCIATION	195.00	TRAVEL & REG - EMPLOYEE
11/17/17	NATIONAL SCIENCE TEACHERS ASSOCIATION	320.00	TRAVEL & REG - EMPLOYEE
11/17/17	OLEN WILLIAMS, INC	130.00	CONTRACTED MAINT & REPAIR
11/17/17	RODNEY ALLISON	115.00	MISC CONTRACTED SERVICES OTHER
11/17/17	TERRACON CONSULTANTS, INC.	10,488.50	BLDG PURCHASE-CONSTRUCT-IMP LD
11/17/17	TRADE WINDS ISLAND GRAND	528.84	TRAVEL & REG - EMPLOYEE
11/17/17	MARIBEL UREY	145.00	TRAVEL & REG - EMPLOYEE
11/17/17	MARIBEL UREY	60.00	MEMBERSHIP DUES
11/17/17	WILLIAM D DIXON III	115.00	MISC CONTRACTED SERVICES OTHER
11/27/17	PASCO BROKERAGE, INC.	223,888.00	FURNITURE AND EQUIPMENT
11/27/17	ARLINGTON ISD	375.00	TRAVEL & REG - STU & YLLW-BUS
11/27/17	CAVENDISH SQUARE PUBLISHING	1,788.75	GENERAL SUPPLIES
11/27/17	CENTRAL HIGH SCHOOL TENNIS	150.00	TRAVEL & REG - STU & YLLW-BUS
11/27/17	SHARON CHEN	405.98	TRAVEL & REG - EMPLOYEE
11/27/17	CHHS TENNIS BOOSTER CLUB	150.00	TRAVEL & REG - STU & YLLW-BUS
11/27/17	CITY OF COPPELL	75.00	MISC OPERATING COSTS
11/27/17	CITY OF COPPELL	39.00	MISC OPERATING COSTS
11/27/17	CITY OF COPPELL	39.00	MISC OPERATING COSTS
11/27/17	THE CITY OF HURST	525.00	TRAVEL & REG - STU & YLLW-BUS
11/27/17	CITY OF IRVING TEXAS	4.50	TRAVEL & REG - EMPLOYEE
11/27/17	CITY OF IRVING TEXAS	673.00	TRAVEL & REG - STU & YLLW-BUS
11/27/17	CITY OF IRVING TEXAS	22.50	TRAVEL & REG - EMPLOYEE
11/27/17	CITY OF IRVING TEXAS	2.00	TRAVEL & REG - STU & YLLW-BUS
11/27/17	CLEAR CREEK TENNIS	200.00	TRAVEL & REG - STU & YLLW-BUS
11/27/17	LINDA A. COOK	397.92	TRAVEL & REG - EMPLOYEE
11/27/17	LINDA A. COOK	371.98	TRAVEL & REG - EMPLOYEE
11/27/17	COPPELL CHAMBER OF COMMERCE	60.00	MISC OPERATING COSTS
11/27/17	DALLAS CENTER FOR PERFORMING ARTS FOUNDATION INC	1,200.00	TRAVEL & REG - STU & YLLW-BUS
11/27/17	DALLAS SERVICES	250.00	LICENSED PROFESSIONAL SERVICES
11/27/17	DUNCANVILLE ISD ATHLETIC DEPT	200.00	TRAVEL & REG - STU & YLLW-BUS
11/27/17	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
11/27/17	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
11/27/17	EDUCATION SERVICE CENTER REGION 10	250.00	EDUCATION SERVICE CENTER SERVS
11/27/17	FOSSIL RIDGE TENNIS	150.00	TRAVEL & REG - STU & YLLW-BUS
11/27/17	FOSSIL RIM WILDLIFE CENTER, INC	5,130.00	TRAVEL & REG - STU & YLLW-BUS
11/27/17	MARY MYLES FRENCH	736.66	TRAVEL & REG - EMPLOYEE
11/27/17	GREG AXELSON	807.36	TRAVEL & REG - EMPLOYEE
11/27/17	STACEY HARRIS	605.25	TRAVEL & REG - EMPLOYEE
11/27/17	JACKET BACKER BOOSTER CLUB	200.00	TRAVEL & REG - STU & YLLW-BUS
11/27/17	JOHN R. AMES, CTA	36.00	CONTRACTED M&R VEHICLES
11/27/17	CHANTEL KASTROUNIS	95.88	GENERAL SUPPLIES
11/27/17	PETTY CASH/JENNY REYNOLDS	33.56	MISC OPERATING COSTS
11/27/17	PETTY CASH/JENNY REYNOLDS	128.33	GENERAL SUPPLIES
11/27/17	PETTY CASH/KRISTI MIKKELSEN	79.00	GENERAL SUPPLIES
11/27/17	PETTY CASH/KRISTI MIKKELSEN	77.72	MISC OPERATING COSTS
11/27/17	TEXAS DEPARTMENT OF INFORMATION RESOURCES	250.07	UTILITIES TELECOM
11/27/17	TRENTON CHANEY	200.00	MISC CONTRACTED SERVICES OTHER
11/27/17	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	354.00	LEGAL SERVICES
11/27/17	WESTERN PAPER COMPANY INC	1,058.00	GENERAL SUPPLIES

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11/28/17	ANAMIA'S TEX-MEX COPPELL LLC	527.65	MISC OPERATING COSTS
11/28/17	SOUTHWESTERN BELL TELEPHONE COMPANY	3,280.92	UTILITIES TELECOM
11/28/17	SOUTHWESTERN BELL TELEPHONE COMPANY	222.00	UTILITIES TELECOM
11/28/17	SOUTHWESTERN BELL TELEPHONE COMPANY	506.74	UTILITIES TELECOM
11/28/17	SOUTHWESTERN BELL TELEPHONE COMPANY	1,184.00	UTILITIES TELECOM
11/28/17	SOUTHWESTERN BELL TELEPHONE COMPANY	475.77	UTILITIES TELECOM
11/28/17	SOUTHWESTERN BELL TELEPHONE COMPANY	100.50	UTILITIES TELECOM
11/28/17	SOUTHWESTERN BELL TELEPHONE COMPANY	33.50	UTILITIES TELECOM
11/28/17	REGURIAN BAGLEY	105.00	MISC CONTRACTED SERVICES OTHER
11/28/17	RICHARD BAKER	128.00	MISC CONTRACTED SERVICES OTHER
11/28/17	LARRY BASSETT	68.00	MISC CONTRACTED SERVICES OTHER
11/28/17	JEFFERY DAVID BRIXEY	125.00	MISC CONTRACTED SERVICES OTHER
11/28/17	GENE A CARO JR	115.00	MISC CONTRACTED SERVICES OTHER
11/28/17	ROBERT MARTELL CASTLE JR	120.00	MISC CONTRACTED SERVICES OTHER
11/28/17	ALVAH B CLEM	9,722.50	GENERAL SUPPLIES
11/28/17	COMFORT SUITES GRANBURY	1,069.90	TRAVEL & REG - STU & YLLW-BUS
11/28/17	COMFORT SUITES GRANBURY	213.98	TRAVEL & REG - EMPLOYEE
11/28/17	DALLAS SERVICES	250.00	LICENSED PROFESSIONAL SERVICES
11/28/17	ERIC L DEBUS	191.25	MISC CONTRACTED SERVICES OTHER
11/28/17	LAUREL DICKSON	314.56	TRAVEL & REG - EMPLOYEE
11/28/17	GARY L DOTSON	138.00	MISC CONTRACTED SERVICES OTHER
11/28/17	TREYTON FUNDERBURG	128.00	MISC CONTRACTED SERVICES OTHER
11/28/17	FUTURE MANAGEMENT SYSTEMS INC	1,000.00	MISC CONTRACTED SERVICES OTHER
11/28/17	CHANCE HARRIS	105.00	MISC CONTRACTED SERVICES OTHER
11/28/17	HILTON NEW ORLEANS RIVERSIDE	466.69	TRAVEL & REG - EMPLOYEE
11/28/17	HOLLY MILLAR	231.81	TRAVEL & REG - EMPLOYEE
11/28/17	THOM HULME	476.91	TRAVEL & REG - NON EE
11/28/17	IDEAS UNLIMITED SEMINARS INC	229.00	TRAVEL & REG - EMPLOYEE
11/28/17	IDEAS UNLIMITED SEMINARS INC	229.00	TRAVEL & REG - EMPLOYEE
11/28/17	BRITTANY JOHNSON	115.00	MISC CONTRACTED SERVICES OTHER
11/28/17	STUART KANTOR	400.00	TRAVEL & REG - EMPLOYEE
11/28/17	TERI KEITH	579.88	TRAVEL & REG - EMPLOYEE
11/28/17	ABBY MARTENS	281.41	TRAVEL & REG - EMPLOYEE
11/28/17	SOUTHWESTERN BELL TELEPHONE COMPANY	1,151.52	UTILITIES TELECOM
11/28/17	SOUTHWESTERN BELL TELEPHONE COMPANY	538.50	UTILITIES TELECOM
11/28/17	ATMOS ENERGY	198.09	UTILITIES NATURAL GAS
11/28/17	ATMOS ENERGY	47.85	UTILITIES NATURAL GAS
11/28/17	ATMOS ENERGY	441.68	UTILITIES NATURAL GAS
11/28/17	ATMOS ENERGY	279.52	UTILITIES NATURAL GAS
11/28/17	ATMOS ENERGY	150.81	UTILITIES NATURAL GAS
11/28/17	ATMOS ENERGY	538.45	UTILITIES NATURAL GAS
11/28/17	ATMOS ENERGY	338.40	UTILITIES NATURAL GAS
11/28/17	ATMOS ENERGY	329.23	UTILITIES NATURAL GAS
11/28/17	ATMOS ENERGY	607.95	UTILITIES NATURAL GAS
11/28/17	CITY OF IRVING	4,421.87	UTILITIES WATER
11/28/17	DAVID ROBBS	115.00	MISC CONTRACTED SERVICES OTHER
11/28/17	DAVID SCHMIDT	85.00	MISC CONTRACTED SERVICES OTHER
11/28/17	DENNY GARTH MATHIS	115.00	MISC CONTRACTED SERVICES OTHER
11/28/17	FRONTIER SOUTHWEST INC	2,205.19	UTILITIES TELECOM
11/28/17	LAKESHORE EQUIPMENT COMPANY	77.85	GENERAL SUPPLIES
11/28/17	LANDMARK NURSERIES, INC.	311.30	M&O SUPPLIES-GROUNDS
11/28/17	LEAD4WARD LLC	450.00	GENERAL SUPPLIES
11/28/17	LENNOX INDUSTRIES, INC	339.00	M&O SUPPLIES-OTHER
11/28/17	LENNOX INDUSTRIES, INC	87.00	M&O SUPPLIES-OTHER
11/28/17	LESLIE'S POOLMART, INC	17.48	M&O SUPPLIES-GROUNDS
11/28/17	LION TENNIS ASSOCIATION	200.00	TRAVEL & REG - STU & YLLW-BUS
11/28/17	LONGHORN, INC.	92.68	M&O SUPPLIES-GROUNDS
11/28/17	LONGHORN, INC.	516.21	M&O SUPPLIES-GROUNDS

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11/28/17	LOVE & LOGIC INSTITUTE	99.00	TRAVEL & REG - EMPLOYEE
11/28/17	GARY LUDWIG	200.00	MISC CONTRACTED SERVICES OTHER
11/28/17	MARCUS TENNIS BOOSTER CLUB	300.00	TRAVEL & REG - STU & YLLW-BUS
11/28/17	JOHN W GASPARINI INC	124.12	M&O SUPPLIES-OTHER
11/28/17	MARVIN WILLIAMS	115.00	MISC CONTRACTED SERVICES OTHER
11/28/17	NAT MAXSON	110.00	MISC CONTRACTED SERVICES OTHER
11/28/17	MCGRAW-HILL EDUCATION, INC	481.31	TEXTBOOKS
11/28/17	MCGRAW-HILL EDUCATION, INC	1,788.60	TEXTBOOKS
11/28/17	PERFORMANCE HEALTH SUPPLY INC	140.00	GENERAL SUPPLIES
11/28/17	MIDLAND HS TENNIS BOOSTER CLUB	200.00	TRAVEL & REG - STU & YLLW-BUS
11/28/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	33.00	MISC CONTRACTED SERVICES OTHER
11/28/17	CACEY NAREZ	500.00	TRAVEL & REG - EMPLOYEE
11/28/17	CACEY NAREZ	131.65	GENERAL SUPPLIES
11/28/17	NORTHWEST PROPANE GAS COMPANY	369.85	GASOLINE AND OTHER FUELS
11/28/17	NORTHWEST PROPANE GAS COMPANY	254.13	GASOLINE AND OTHER FUELS
11/28/17	NORTHWEST PROPANE GAS COMPANY	325.25	GASOLINE AND OTHER FUELS
11/28/17	NTTA	96.33	MISC OPERATING COSTS
11/28/17	NTTA	111.84	MISC OPERATING COSTS
11/28/17	NTTA	38.94	MISC OPERATING COSTS
11/28/17	OFFICE DEPOT, INC	161.87	GENERAL SUPPLIES
11/28/17	OFFICE DEPOT, INC	39.16	GENERAL SUPPLIES
11/28/17	OFFICE DEPOT, INC	49.98	FOOD
11/28/17	OFFICE DEPOT, INC	4.24	FOOD
11/28/17	OFFICE DEPOT, INC	1.36	GENERAL SUPPLIES
11/28/17	OFFICE DEPOT, INC	22.87	MISC OPERATING COSTS
11/28/17	OFFICE DEPOT, INC	56.91	GENERAL SUPPLIES
11/28/17	OFFICE DEPOT, INC	87.48	GENERAL SUPPLIES
11/28/17	OFFICE DEPOT, INC	124.99	GENERAL SUPPLIES
11/28/17	OFFICE DEPOT, INC	140.33	GENERAL SUPPLIES
11/28/17	OFFICE DEPOT, INC	249.76	GENERAL SUPPLIES
11/28/17	OFFICE DEPOT, INC	71.19	GENERAL SUPPLIES
11/28/17	OFFICE DEPOT, INC	3.04	GENERAL SUPPLIES
11/28/17	OFFICE DEPOT, INC	30.90	GENERAL SUPPLIES
11/28/17	OFFICE DEPOT, INC	7.35	GENERAL SUPPLIES
11/28/17	OFFICE DEPOT, INC	19.94	GENERAL SUPPLIES
11/28/17	OFFICE DEPOT, INC	40.58	GENERAL SUPPLIES
11/28/17	OFFICE DEPOT, INC	50.40	GENERAL SUPPLIES
11/28/17	OFFICE DEPOT, INC	73.99	GENERAL SUPPLIES
11/28/17	OFFICE DEPOT, INC	126.54	GENERAL SUPPLIES
11/28/17	OFFICE DEPOT, INC	26.22	GENERAL SUPPLIES
11/28/17	OFFICE DEPOT, INC	245.83	GENERAL SUPPLIES
11/28/17	OFFICE DEPOT, INC	285.39	GENERAL SUPPLIES
11/28/17	OFFICE DEPOT, INC	19.51	GENERAL SUPPLIES
11/28/17	OFFICE DEPOT, INC	19.80	GENERAL SUPPLIES
11/28/17	OFFICE DEPOT, INC	3.72	GENERAL SUPPLIES
11/28/17	OFFICE DEPOT, INC	37.08	GENERAL SUPPLIES
11/28/17	OFFICE DEPOT, INC	181.15	GENERAL SUPPLIES
11/28/17	OFFICE DEPOT, INC	11.22	GENERAL SUPPLIES
11/28/17	OFFICE DEPOT, INC	261.16	GENERAL SUPPLIES
11/28/17	OFFICE DEPOT, INC	342.82	GENERAL SUPPLIES
11/28/17	OFFICE DEPOT, INC	9.89	GENERAL SUPPLIES
11/28/17	OFFICE DEPOT, INC	153.46	GENERAL SUPPLIES
11/28/17	OFFICE DEPOT, INC	4.76	GENERAL SUPPLIES
11/28/17	OFFICE DEPOT, INC	66.99	GENERAL SUPPLIES
11/28/17	OFFICE DEPOT, INC	57.14	GENERAL SUPPLIES
11/28/17	ORIENTAL TRADING COMPANY, INC.	216.41	GENERAL SUPPLIES
11/28/17	REGINA OWENS	461.41	TRAVEL & REG - EMPLOYEE
11/28/17	REGINA OWENS	255.00	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
11/28/17	JAIME PARKER	157.00	MEMBERSHIP DUES
11/28/17	PASCO BROKERAGE, INC.	3,816.00	GENERAL SUPPLIES
11/28/17	PASCO BROKERAGE, INC.	804.00	GENERAL SUPPLIES
11/28/17	PDO FENCE CO INC	1,169.00	CONTRACTED M&R GROUND SERVICES
11/28/17	CLIFFORD PEACOCK	128.00	MISC CONTRACTED SERVICES OTHER
11/28/17	PEARSON CLINICAL ASSESSMENT INC.	893.66	TESTING MATERIALS
11/28/17	HERTZBERG-NEW METHOD, INC	2,682.06	READING MATERIALS
11/28/17	HERTZBERG-NEW METHOD, INC	155.50	READING MATERIALS
11/28/17	KRISTAN PERRYMAN	433.05	TRAVEL & REG - EMPLOYEE
11/28/17	PODS ENTERPRISES INC	159.00	BLDG PURCHASE-CONSTRUCT-IMP LD
11/28/17	PODS ENTERPRISES INC	157.49	BLDG PURCHASE-CONSTRUCT-IMP LD
11/28/17	PODS ENTERPRISES INC	316.98	BLDG PURCHASE-CONSTRUCT-IMP LD
11/28/17	RALLY SPORTSWEAR	697.00	MISC CONTRACTED SERVICES OTHER
11/28/17	SUNNY RICHARDSON	62.10	TRAVEL & REG - EMPLOYEE
11/28/17	RICHLAND TENNIS	600.00	TRAVEL & REG - STU & YLLW-BUS
11/28/17	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
11/28/17	RICOH USA, INC	836.20	LEASES-COPY MACHINES
11/28/17	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
11/28/17	RICOH USA, INC	268.52	LEASES-COPY MACHINES
11/28/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
11/28/17	RICOH USA, INC	428.91	LEASES-COPY MACHINES
11/28/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
11/28/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
11/28/17	RICOH USA, INC	268.52	LEASES-COPY MACHINES
11/28/17	ROADRUNNER CHARTERS INC	525.00	LEASES-RENTALS & CHARTERS
11/28/17	SAFEWAY, INC	47.34	GENERAL SUPPLIES
11/28/17	SAFEWAY, INC	27.99	MISC OPERATING COSTS
11/28/17	SAFEWAY, INC	10.98	MISC OPERATING COSTS
11/28/17	SAM'S CLUB DIRECT	380.64	MISC OPERATING COSTS
11/28/17	SAM'S CLUB DIRECT	372.72	MISC OPERATING COSTS
11/28/17	SAM'S CLUB DIRECT	47.94	MISC OPERATING COSTS
11/28/17	SAM'S CLUB DIRECT	114.24	GENERAL SUPPLIES
11/28/17	SANTILLANA USA PUBLISHING COMPANY INC	269.85	TEXTBOOKS
11/28/17	DEBORAH SBLENDORIO	92.00	TRAVEL & REG - EMPLOYEE
11/28/17	CATHERINE SCHAEFER	150.00	TRAVEL & REG - EMPLOYEE
11/28/17	SCHOOL HEALTH CORPORATION	95.74	GENERAL SUPPLIES
11/28/17	SCHOOL HEALTH CORPORATION	28.72	GENERAL SUPPLIES
11/28/17	SCHOOL SPECIALTY INC	106.04	GENERAL SUPPLIES
11/28/17	SCIENCE OLYMPIAD	75.10	GENERAL SUPPLIES
11/28/17	SHEARER SUPPLY, INC	39.72	M&O SUPPLIES-OTHER
11/28/17	THE SHERWIN-WILLIAMS COMPANY	35.21	M&O SUPPLIES-BUILDINGS
11/28/17	CAROL SNOWDEN	87.07	GENERAL SUPPLIES
11/28/17	CAROL SNOWDEN	157.75	MISC OPERATING COSTS
11/28/17	CAROL SNOWDEN	62.86	MISC OPERATING COSTS
11/28/17	SOTO'S AUTOMOTIVE, INC.	134.50	CONTRACTED M&R VEHICLES
11/28/17	SPHERO	99.98	GENERAL SUPPLIES
11/28/17	STAPLES CONTRACT & COMMERCIAL INC	20.99	GENERAL SUPPLIES
11/28/17	STAPLES CONTRACT & COMMERCIAL INC	83.58	GENERAL SUPPLIES
11/28/17	STAPLES CONTRACT & COMMERCIAL INC	125.96	GENERAL SUPPLIES
11/28/17	STAPLES CONTRACT & COMMERCIAL INC	-125.96	GENERAL SUPPLIES
11/28/17	STAPLES CONTRACT & COMMERCIAL INC	23.49	GENERAL SUPPLIES
11/28/17	STAPLES CONTRACT & COMMERCIAL INC	1,480.50	GENERAL SUPPLIES
11/28/17	STAPLES CONTRACT & COMMERCIAL INC	123.88	GENERAL SUPPLIES
11/28/17	STAPLES CONTRACT & COMMERCIAL INC	125.28	GENERAL SUPPLIES
11/28/17	STAPLES CONTRACT & COMMERCIAL INC	3.78	GENERAL SUPPLIES
11/28/17	STAPLES CONTRACT & COMMERCIAL INC	35.78	GENERAL SUPPLIES
11/28/17	STEMFINITY, LLC	4,005.73	GENERAL SUPPLIES
11/28/17	MATTHEW SUTTON	700.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
11/28/17	TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION	205.00	TRAVEL & REG - EMPLOYEE
11/28/17	TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION	205.00	TRAVEL & REG - EMPLOYEE
11/28/17	TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION	205.00	TRAVEL & REG - EMPLOYEE
11/28/17	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	500.00	MISC CONTRACTED SERVICES OTHER
11/28/17	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	1,920.18	MISC CONTRACTED SERVICES OTHER
11/28/17	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	11,000.00	MEMBERSHIP DUES
11/28/17	TEACH THE FUTURE	3,897.32	MISC CONTRACTED SERVICES OTHER
11/28/17	TEXAS DEPT OF PUBLIC SAFETY	9.00	MISC CONTRACTED SERVICES OTHER
11/28/17	SHELBY THOMPSON	513.57	TRAVEL & REG - EMPLOYEE
11/28/17	SARAH THORNTON	28.96	MISC OPERATING COSTS
11/28/17	SARAH THORNTON	85.10	MISC OPERATING COSTS
11/28/17	SARAH THORNTON	17.91	GENERAL SUPPLIES
11/28/17	TROXELL COMMUNICATIONS, INC.	77,440.00	SUPPLIES-INVENTORIED ITEMS
11/28/17	JERRY D UPCHURCH	68.00	MISC CONTRACTED SERVICES OTHER
11/28/17	VERNIER SOFTWARE & TECHNOLOGY LLC	1,430.00	GENERAL SUPPLIES
11/28/17	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	442.50	LEGAL SERVICES
11/28/17	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	354.00	LEGAL SERVICES
11/28/17	WESTERN PAPER COMPANY INC	1,058.00	GENERAL SUPPLIES
11/28/17	WESTERN PAPER COMPANY INC	7,935.00	GENERAL SUPPLIES
11/28/17	MANSON WESTERN CORPORATION	231.00	GENERAL SUPPLIES
11/28/17	JACK W WILLIAMS JR	105.00	MISC CONTRACTED SERVICES OTHER
11/28/17	ZAYO GROUP HOLDING INC	3,176.25	UTILITIES TELECOM
11/28/17	ZOE'S TEXAS LLC	54.22	MISC OPERATING COSTS
11/30/17	A TO T LAMPS INC	453.50	M&O SUPPLIES-OTHER
11/30/17	AMAZON.COM LLC	21.37	GENERAL SUPPLIES
11/30/17	AMAZON.COM LLC	44.98	GENERAL SUPPLIES
11/30/17	AMAZON.COM LLC	21.50	GENERAL SUPPLIES
11/30/17	APPLE INC	298.00	SUPPLIES-INVENTORIED ITEMS
11/30/17	APPLE INC	552.00	GENERAL SUPPLIES
11/30/17	TRAVEL ACQUISITION GROUP, LLC	761.00	TRAVEL & REG - EMPLOYEE
11/30/17	TRAVEL ACQUISITION GROUP, LLC	380.50	TRAVEL & REG - EMPLOYEE
11/30/17	TRAVEL ACQUISITION GROUP, LLC	334.15	TRAVEL & REG - EMPLOYEE
11/30/17	ARTSPEAKS TALENT ASSOCIATES	500.00	MISC CONTRACTED SERVICES OTHER
11/30/17	B&H FOTO & ELECTRONICS CORP	142.89	GENERAL SUPPLIES
11/30/17	BARNES & NOBLE	63.84	READING MATERIALS
11/30/17	BARNES & NOBLE	321.20	READING MATERIALS
11/30/17	BARNES & NOBLE	92.70	READING MATERIALS
11/30/17	BARNES & NOBLE	400.00	GENERAL SUPPLIES
11/30/17	BARNES & NOBLE	265.89	READING MATERIALS
11/30/17	BARNES & NOBLE	108.80	READING MATERIALS
11/30/17	BARNES & NOBLE	35.95	READING MATERIALS
11/30/17	BARNES & NOBLE	766.92	READING MATERIALS
11/30/17	BARSCO	88.71	GENERAL SUPPLIES
11/30/17	BARSCO	300.83	GENERAL SUPPLIES
11/30/17	BLOOM EMBRO, INC.	1,094.68	MISC CONTRACTED SERVICES OTHER
11/30/17	BOHLMAN'S PEST SERVICES, INC.	647.00	CONTRACTED MAINT & REPAIR
11/30/17	CARLISLE'S ENGRAVING CO	52.50	MISC OPERATING COSTS
11/30/17	CARLISLE'S ENGRAVING CO	83.20	MISC OPERATING COSTS
11/30/17	CENTERLINE SUPPLY	336.66	M&O SUPPLIES-GROUNDS
11/30/17	BRETT G. BRADY	145.50	MISC OPERATING COSTS
11/30/17	CITY OF DALLAS	585.92	UTILITIES WATER
11/30/17	ANIXTER, INC.	312.83	M&O SUPPLIES-BUILDINGS
11/30/17	ANIXTER, INC.	196.00	M&O SUPPLIES-BUILDINGS
11/30/17	CLIMATEC LLC	145.00	CONTRACTED MAINT & REPAIR
11/30/17	CWL PARENT	875.00	LEASES-RENTALS & CHARTERS
11/30/17	DEMCO INC	98.01	GENERAL SUPPLIES
11/30/17	DEXON COMPUTER INC	3,500.00	GENERAL SUPPLIES
11/30/17	EAN HOLDINGS LLC	156.00	LEASES-RENTALS & CHARTERS

Check Date	Payee	Amount	Description
11/30/17	EAN HOLDINGS LLC	156.00	LEASES-RENTALS & CHARTERS
11/30/17	EAN HOLDINGS LLC	156.00	LEASES-RENTALS & CHARTERS
11/30/17	EAN HOLDINGS LLC	267.00	LEASES-RENTALS & CHARTERS
11/30/17	EAN HOLDINGS LLC	196.00	LEASES-RENTALS & CHARTERS
11/30/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/30/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/30/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/30/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/30/17	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
11/30/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/30/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/30/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/30/17	FOLLETT SCHOOL SOLUTIONS INC	147.93	READING MATERIALS
11/30/17	FOLLETT SCHOOL SOLUTIONS INC	1,159.08	READING MATERIALS
11/30/17	FOLLETT SCHOOL SOLUTIONS INC	3,704.05	READING MATERIALS
11/30/17	FOLLETT SCHOOL SOLUTIONS INC	635.68	READING MATERIALS
11/30/17	FOLLETT SCHOOL SOLUTIONS INC	1,852.40	READING MATERIALS
11/30/17	FOLLETT SCHOOL SOLUTIONS INC	559.20	READING MATERIALS
11/30/17	FOLLETT SCHOOL SOLUTIONS INC	1,406.83	READING MATERIALS
11/30/17	FOLLETT SCHOOL SOLUTIONS INC	1,486.82	READING MATERIALS
11/30/17	FOLLETT SCHOOL SOLUTIONS INC	484.03	READING MATERIALS
11/30/17	FORMAL FASHIONS INC	14,836.56	GENERAL SUPPLIES
11/30/17	FORMAL FASHIONS INC	8,509.20	GENERAL SUPPLIES
11/30/17	FRANKLIN COVEY CLIENT SALES INC	484.04	READING MATERIALS
11/30/17	G&K SERVICES CO	108.70	LEASES-RENTALS & CHARTERS
11/30/17	JOHN GARZA	240.00	MISC CONTRACTED SERVICES OTHER
11/30/17	GCS SERVICE, INC.	108.66	GENERAL SUPPLIES
11/30/17	GCS SERVICE, INC.	754.49	GENERAL SUPPLIES
11/30/17	GCS SERVICE, INC.	37.95	GENERAL SUPPLIES
11/30/17	GCS SERVICE, INC.	585.00	GENERAL SUPPLIES
11/30/17	GLOBAL EQUIPMENT COMPANY INC	1,483.02	GENERAL SUPPLIES
11/30/17	IXL LEARNING INC	100.00	GENERAL SUPPLIES
11/30/17	JEFFERSON MEDICAL SUPPLY, INC.	1,481.80	GENERAL SUPPLIES
11/30/17	JPS GRAPHICS CORP	95.00	MISC CONTRACTED SERVICES OTHER
11/30/17	J.W. PEPPER & SON, INC	52.50	GENERAL SUPPLIES
11/30/17	KENDALL HUNT PUBLISHING	48.65	READING MATERIALS
11/30/17	KENDALL HUNT PUBLISHING	37.50	READING MATERIALS
11/30/17	MONTEREY PSYCHOLOGY SERVICES PLLC	1,840.00	LICENSED PROFESSIONAL SERVICES
11/30/17	SAM'S CLUB DIRECT	15.00	MEMBERSHIP DUES
11/30/17	SAM'S CLUB DIRECT	15.00	MEMBERSHIP DUES
11/30/17	TERRACON CONSULTANTS, INC.	1,444.50	BLDG PURCHASE-CONSTRUCT-IMP LD
11/30/17	DELI MANAGEMENT INC.	132.00	MISC OPERATING COSTS
11/30/17	DELI MANAGEMENT INC.	874.57	TRAVEL & REG - STU & YLLW-BUS
11/30/17	BUDGET TRUCK RENTAL	96.72	LEASES-RENTALS & CHARTERS
11/30/17	BUDGET TRUCK RENTAL	157.66	LEASES-RENTALS & CHARTERS
	<b>TOTAL FOR MONTH:</b>	<b>9,327,939.79</b>	
	<b>TOTAL FOR QUARTER:</b>	<b>29,572,555.11</b>	
12/01/17	Allaso Ranch	19,260.00	TRAVEL & REG - STU & YLLW-BUS
12/01/17	ANGIE APPEGATE	81.24	TRAVEL & REG - EMPLOYEE
12/01/17	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	89.00	MEMBERSHIP DUES
12/01/17	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	239.00	MEMBERSHIP DUES
12/01/17	JAMES BALCOM	300.00	TRAVEL & REG - EMPLOYEE
12/01/17	JAMES BALCOM	410.39	TRAVEL & REG - EMPLOYEE
12/01/17	BRANDON BARNES	189.72	TRAVEL & REG - EMPLOYEE
12/01/17	NICK BENTON	84.00	TRAVEL & REG - EMPLOYEE
12/01/17	DOUGLAS K BISHOP	759.24	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
12/01/17	DAVID BLACKBURN	92.00	TRAVEL & REG - EMPLOYEE
12/01/17	DOUG K BUTLER	115.00	MISC CONTRACTED SERVICES OTHER
12/01/17	PETTY CASH/SHIRLEY COOKSEY	64.00	M&O SUPPLIES-OTHER
12/01/17	PETTY CASH/SHIRLEY COOKSEY	81.53	DUE TO OTHERS
12/01/17	PETTY CASH/SHIRLEY COOKSEY	32.90	GENERAL SUPPLIES
12/01/17	CORSICANA INDEPENDENT SCHOOL DISTRICT	363.76	ATHLETIC REVENUE
12/01/17	LILLIAN CRUZ	150.08	ITEMS FOR SALE
12/01/17	LILLIAN CRUZ	51.89	FOOD
12/01/17	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	460.00	TRAVEL & REG - EMPLOYEE
12/01/17	D'ANDRE HAMMONDS	118.00	MISC CONTRACTED SERVICES OTHER
12/01/17	DALLAS WORLD AQUARIUM	50.00	TRAVEL & REG - STU & YLLW-BUS
12/01/17	DAVID SCHMIDT	155.00	MISC CONTRACTED SERVICES OTHER
12/01/17	DBIDA	150.00	TRAVEL & REG - EMPLOYEE
12/01/17	DIRECTOR'S CHOICE, LLP	13,422.70	MISC CONTRACTED SERVICES OTHER
12/01/17	DIRECTOR'S CHOICE, LLP	13,654.59	MISC CONTRACTED SERVICES OTHER
12/01/17	GARLAND ISD	2,890.54	ATHLETIC REVENUE
12/01/17	CAROL GREEN	63.09	GENERAL SUPPLIES
12/01/17	HILLWOOD MIDDLE SCHOOL	250.00	TRAVEL & REG - STU & YLLW-BUS
12/01/17	LAUREN ZEEK	99.91	GENERAL SUPPLIES
12/01/17	RODNEY INGRAM	153.00	MISC CONTRACTED SERVICES OTHER
12/01/17	RON-MARIE JOHNSON	384.50	TRAVEL & REG - EMPLOYEE
12/01/17	JASON W KNIGHT	150.00	MISC CONTRACTED SERVICES OTHER
12/01/17	CODY KOONTZ	159.06	TRAVEL & REG - EMPLOYEE
12/01/17	SAMATE LANDON	155.00	MISC CONTRACTED SERVICES OTHER
12/01/17	LIZ MALONE	326.17	GENERAL SUPPLIES
12/01/17	Mary Pruitt	789.35	TRAVEL & REG - EMPLOYEE
12/01/17	DELANEY RUSTON	1,250.00	MISC OPERATING COSTS
12/01/17	JOHN RUTOSKEY	120.00	MISC CONTRACTED SERVICES OTHER
12/01/17	JAMES B. SHARP JR	115.00	MISC CONTRACTED SERVICES OTHER
12/01/17	LORIE SQUALLS	769.86	TRAVEL & REG - EMPLOYEE
12/01/17	1013 STAR COMMUNICATIONS LLC	310.00	MISC OPERATING COSTS
12/01/17	THYSSENKRUPP ELEVATOR CORPORATION	1,015.00	CONTRACTED MAINT & REPAIR
12/01/17	HAILEY ORTEGA VILLARREAL	84.00	TRAVEL & REG - EMPLOYEE
12/04/17	AGILE SPORTS TECHNOLOGIES, INC	700.00	GENERAL SUPPLIES
12/04/17	AGILE SPORTS TECHNOLOGIES, INC	700.00	GENERAL SUPPLIES
12/04/17	JAMES E. AVERY	2,042.60	CONTRACTED MAINT & REPAIR
12/04/17	ATMOS ENERGY	279.88	UTILITIES NATURAL GAS
12/04/17	ATMOS ENERGY	125.66	UTILITIES NATURAL GAS
12/04/17	BETWEEN YOUR EARS ENTERTAINMENT	109.00	MISC CONTRACTED SERVICES OTHER
12/04/17	BETWEEN YOUR EARS ENTERTAINMENT	436.00	MISC CONTRACTED SERVICES OTHER
12/04/17	COCA-COLA SOUTHWEST BEVERAGES LLC	68.49	MISC OPERATING COSTS
12/04/17	CORGAN ASSOCIATES, INC	5,472.00	BLDG PURCHASE-CONSTRUCT-IMP LD
12/04/17	CORGAN ASSOCIATES, INC	19,998.18	BLDG PURCHASE-CONSTRUCT-IMP LD
12/04/17	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	425.00	MEMBERSHIP DUES
12/04/17	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	175.00	MEMBERSHIP DUES
12/04/17	MARGARETA FARRELL	104.91	GENERAL SUPPLIES
12/04/17	JERRY FOEHGER	240.00	MISC CONTRACTED SERVICES OTHER
12/04/17	RICHARD D. FOSTER	40.99	MISC OPERATING COSTS
12/04/17	KEVIN GRANDBERRY	150.00	MISC CONTRACTED SERVICES OTHER
12/04/17	NICOLE JUND	87.42	MISC OPERATING COSTS
12/04/17	PLATE PASS LLC	5.15	LEASES-RENTALS & CHARTERS
12/06/17	CYNTHIA ALANIZ	357.00	TRAVEL & REG - EMPLOYEE
12/06/17	AMERICAN REGISTRY FOR INTERNET NUMBERS LTD	100.00	CONTRACTED MAINT & REPAIR
12/06/17	SOUTHWESTERN BELL TELEPHONE COMPANY	872.73	UTILITIES TELECOM
12/06/17	SOUTHWESTERN BELL TELEPHONE COMPANY	764.89	UTILITIES TELECOM
12/06/17	TERRI BENNETT	47.29	TRAVEL & REG - EMPLOYEE
12/06/17	MICHAEL BROCK	512.51	TRAVEL & REG - EMPLOYEE
12/06/17	BUDGET TRUCK RENTAL	162.42	LEASES-RENTALS & CHARTERS

Check Date	Payee	Amount	Description
12/06/17	MCLANE EXPRESS INC	14,975.28	ITEMS FOR SALE
12/06/17	MCLANE EXPRESS INC	344.02	FOOD
12/06/17	CFBISD	500.00	TRAVEL & REG - STU & YLLW-BUS
12/06/17	CLINTON JAMES COWDEN	6,057.00	FOOD
12/06/17	CLINTON JAMES COWDEN	1,350.00	FOOD
12/06/17	CLINTON JAMES COWDEN	1,386.00	FOOD
12/06/17	JBT PIZZA INC	10,848.50	FOOD
12/06/17	JBT PIZZA INC	871.00	FOOD
12/06/17	THE CITY OF GRAPEVINE	450.00	TRAVEL & REG - STU & YLLW-BUS
12/06/17	COLLEGE ENTRANCE EXAMINATION BOARD	880.00	TRAVEL & REG - EMPLOYEE
12/06/17	DALLAS CENTRAL APPRAISAL DISTRICT	138,261.00	TAX APPRAISAL AND COLLECTION
12/06/17	JONATHAN DENTON	399.67	TRAVEL & REG - EMPLOYEE
12/06/17	ZACHARY DIAMOND	138.00	TRAVEL & REG - EMPLOYEE
12/06/17	DIRECTOR'S CHOICE, LLP	4,538.12	MISC CONTRACTED SERVICES OTHER
12/06/17	KARI DOLLAR	519.93	TRAVEL & REG - EMPLOYEE
12/06/17	GHG CORPORATION	675.00	MISC CONTRACTED SERVICES OTHER
12/06/17	ANN HALE	96.00	GENERAL SUPPLIES
12/06/17	BRAMDAK, INC.	690.00	MISC CONTRACTED SERVICES OTHER
12/06/17	KELLOGG & SOVEREIGN CONSULTING, LLC	454.49	MISC CONTRACTED SERVICES OTHER
12/06/17	MARSHAL KHAN	138.00	TRAVEL & REG - EMPLOYEE
12/06/17	KURZ & CO	550.77	FOOD
12/06/17	KURZ & CO	208.69	FOOD
12/06/17	KURZ & CO	40.95	FOOD
12/06/17	KURZ & CO	200.56	FOOD
12/06/17	KURZ & CO	61.69	FOOD
12/06/17	KURZ & CO	112.26	FOOD
12/06/17	KURZ & CO	92.10	FOOD
12/06/17	KURZ & CO	69.16	FOOD
12/06/17	KURZ & CO	83.11	FOOD
12/06/17	KURZ & CO	240.71	FOOD
12/06/17	KURZ & CO	79.24	FOOD
12/06/17	KURZ & CO	87.58	FOOD
12/06/17	KURZ & CO	90.71	FOOD
12/06/17	KURZ & CO	9.73	FOOD
12/06/17	KURZ & CO	62.21	FOOD
12/06/17	ROVIN INC	1,643.50	MISC OPERATING COSTS
12/06/17	MATTHEW BOWDEN	50.00	TRAVEL & REG - EMPLOYEE
12/06/17	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
12/06/17	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
12/06/17	HAMOV PIZZA, LLC	183.44	MISC OPERATING COSTS
12/06/17	RYAN LAM	288.89	TRAVEL & REG - EMPLOYEE
12/06/17	LANDMARK NURSERIES, INC.	395.00	M&O SUPPLIES-GROUNDS
12/06/17	VOYAGER EXPANDED LEARNING	503.90	READING MATERIALS
12/06/17	LEGENDS ATHLETIC SUPPLY	850.00	MISC CONTRACTED SERVICES OTHER
12/06/17	LONE STAR COACHES	2,131.50	LEASES-RENTALS & CHARTERS
12/06/17	LONE STAR COMMUNICATIONS INC	351.00	CONTRACTED MAINT & REPAIR
12/06/17	LONE STAR FURNISHINGS LLC	25,942.80	GENERAL SUPPLIES
12/06/17	ZNK PARTNERS LLC	115.95	CONTRACTED MAINT & REPAIR
12/06/17	ZNK PARTNERS LLC	570.84	GENERAL SUPPLIES
12/06/17	UNITED SUPERMARKETS, LLC	50.00	GENERAL SUPPLIES
12/06/17	UNITED SUPERMARKETS, LLC	86.80	MISC OPERATING COSTS
12/06/17	MARTIN EAGLE OIL CO INC	14,415.09	GASOLINE AND OTHER FUELS
12/06/17	MASTER AUDIO VISUALS, INC	47.70	GENERAL SUPPLIES
12/06/17	MASTER AUDIO VISUALS, INC	374.00	CONTRACTED MAINT & REPAIR
12/06/17	MASTER AUDIO VISUALS, INC	1,015.47	CONTRACTED MAINT & REPAIR
12/06/17	MASTER AUDIO VISUALS, INC	255.00	CONTRACTED MAINT & REPAIR
12/06/17	MASTER AUDIO VISUALS, INC	4,200.00	SUPPLIES-INVENTORIED ITEMS
12/06/17	AMY MAXEY	87.13	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
12/06/17	AMY MAXEY	40.56	MISC OPERATING COSTS
12/06/17	MAXI AIDS	279.45	GENERAL SUPPLIES
12/06/17	MAXI AIDS	34.95	GENERAL SUPPLIES
12/06/17	CECIL D MCCOLLOUGH	9,429.00	GENERAL SUPPLIES
12/06/17	MITCHELL ENVIRONMENTS INC	164.00	CONTRACTED MAINT & REPAIR
12/06/17	MOVIEHOUSE MANAGEMENT LLC	4,035.00	TRAVEL & REG - STU & YLLW-BUS
12/06/17	MSB CONSULTING GROUP, LLC	24,817.51	SHARS-SCHOOL HEALTH REL SERV
12/06/17	MSB CONSULTING GROUP, LLC	227.77	SHARS-SCHOOL HEALTH REL SERV
12/06/17	NATIONAL EXPRESS DURHAM HOLDING CORP	231.00	TRAVEL & REG - STU & YLLW-BUS
12/06/17	NATIONAL EXPRESS DURHAM HOLDING CORP	126.00	TRAVEL & REG - STU & YLLW-BUS
12/06/17	NATIONAL EXPRESS DURHAM HOLDING CORP	244.86	TRAVEL & REG - STU & YLLW-BUS
12/06/17	NATIONAL EXPRESS DURHAM HOLDING CORP	259.14	TRAVEL & REG - STU & YLLW-BUS
12/06/17	NATIONAL EXPRESS DURHAM HOLDING CORP	483.00	TRAVEL & REG - STU & YLLW-BUS
12/06/17	NATIONAL EXPRESS DURHAM HOLDING CORP	126.00	TRAVEL & REG - STU & YLLW-BUS
12/06/17	NATIONAL EXPRESS DURHAM HOLDING CORP	252.00	TRAVEL & REG - STU & YLLW-BUS
12/06/17	NATIONAL EXPRESS DURHAM HOLDING CORP	489.72	TRAVEL & REG - STU & YLLW-BUS
12/06/17	NATIONAL EXPRESS DURHAM HOLDING CORP	966.42	TRAVEL & REG - STU & YLLW-BUS
12/06/17	NATIONAL EXPRESS DURHAM HOLDING CORP	105.00	TRAVEL & REG - STU & YLLW-BUS
12/06/17	NATIONAL FOOD GROUP INC	188.10	FOOD
12/06/17	NATIONAL FOOD GROUP INC	188.10	FOOD
12/06/17	NATIONAL FOOD GROUP INC	188.10	FOOD
12/06/17	NATIONAL FOOD GROUP INC	188.10	FOOD
12/06/17	NATIONAL FOOD GROUP INC	188.10	FOOD
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12/06/17	NATIONAL FOOD GROUP INC	188.10	FOOD
12/06/17	NATIONAL FOOD GROUP INC	188.10	FOOD
12/06/17	NATIONAL FOOD GROUP INC	188.10	FOOD
12/06/17	NATIONAL FOOD GROUP INC	188.10	FOOD
12/06/17	NAVARRO COLLEGE	480.56	ATHLETIC REVENUE
12/06/17	NTTA	1.33	MISC OPERATING COSTS
12/06/17	NTTA	85.69	MISC OPERATING COSTS
12/06/17	NTTA	173.68	MISC OPERATING COSTS
12/06/17	NTTA	122.42	MISC OPERATING COSTS
12/06/17	NTTA	7.44	MISC OPERATING COSTS
12/06/17	NTTA	1.49	MISC OPERATING COSTS
12/06/17	NTTA	38.23	MISC OPERATING COSTS
12/06/17	NTTA	46.26	MISC OPERATING COSTS
12/06/17	O'REILLY AUTOMOTIVE STORES INC	29.22	M&O SUPPLIES-OTHER
12/06/17	O'REILLY AUTOMOTIVE STORES INC	-18.00	M&O SUPPLIES-OTHER
12/06/17	O'REILLY AUTOMOTIVE STORES INC	112.17	M&O SUPPLIES-OTHER
12/06/17	O'REILLY AUTOMOTIVE STORES INC	140.94	M&O SUPPLIES-OTHER
12/06/17	O'REILLY AUTOMOTIVE STORES INC	104.61	M&O SUPPLIES-OTHER
12/06/17	O'REILLY AUTOMOTIVE STORES INC	111.98	M&O SUPPLIES-OTHER
12/06/17	O'REILLY AUTOMOTIVE STORES INC	33.97	M&O SUPPLIES-OTHER
12/06/17	O'REILLY AUTOMOTIVE STORES INC	17.73	M&O SUPPLIES-OTHER
12/06/17	O'REILLY AUTOMOTIVE STORES INC	3.76	M&O SUPPLIES-OTHER
12/06/17	OFFICE DEPOT, INC	458.05	GENERAL SUPPLIES
12/06/17	OFFICE DEPOT, INC	41.04	GENERAL SUPPLIES
12/06/17	OFFICE DEPOT, INC	30.25	GENERAL SUPPLIES
12/06/17	OFFICE DEPOT, INC	1,331.05	GENERAL SUPPLIES
12/06/17	OFFICE DEPOT, INC	238.95	GENERAL SUPPLIES
12/06/17	OFFICE DEPOT, INC	17.54	GENERAL SUPPLIES
12/06/17	OFFICE DEPOT, INC	86.18	GENERAL SUPPLIES
12/06/17	OFFICE DEPOT, INC	-19.47	GENERAL SUPPLIES
12/06/17	OFFICE DEPOT, INC	74.86	GENERAL SUPPLIES
12/06/17	OFFICE DEPOT, INC	270.04	GENERAL SUPPLIES
12/06/17	OFFICE DEPOT, INC	7.89	GENERAL SUPPLIES
12/06/17	OFFICE DEPOT, INC	17.96	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
12/06/17	OFFICE DEPOT, INC	139.68	GENERAL SUPPLIES
12/06/17	OLD TOWN FAMILY PRACTICE, P.A.	80.00	LICENSED PROFESSIONAL SERVICES
12/06/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
12/06/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
12/06/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
12/06/17	ORIENTAL TRADING COMPANY, INC.	74.09	GENERAL SUPPLIES
12/06/17	ORIENTAL TRADING COMPANY, INC.	25.98	GENERAL SUPPLIES
12/06/17	ORIENTAL TRADING COMPANY, INC.	89.61	MISC OPERATING COSTS
12/06/17	PENDER'S MUSIC COMPANY	82.93	GENERAL SUPPLIES
12/06/17	DIANALYN PERKINS	430.18	TRAVEL & REG - EMPLOYEE
12/06/17	HERTZBERG-NEW METHOD, INC	771.93	READING MATERIALS
12/06/17	HERTZBERG-NEW METHOD, INC	168.46	READING MATERIALS
12/06/17	HERTZBERG-NEW METHOD, INC	5,217.31	READING MATERIALS
12/06/17	HERTZBERG-NEW METHOD, INC	486.51	READING MATERIALS
12/06/17	PETTY CASH/CHANTEL KASTROUNIS	55.00	GENERAL SUPPLIES
12/06/17	PETTY CASH/CHANTEL KASTROUNIS	18.89	GENERAL SUPPLIES
12/06/17	PETTY CASH/CHANTEL KASTROUNIS	85.81	MISC OPERATING COSTS
12/06/17	PETTY CASH/SHANNON EDWARDS	13.75	GENERAL SUPPLIES
12/06/17	PETTY CASH/SHANNON EDWARDS	102.91	GENERAL SUPPLIES
12/06/17	PETTY CASH/SHANNON EDWARDS	30.36	GENERAL SUPPLIES
12/06/17	JASON PIERCE	94.00	TRAVEL & REG - EMPLOYEE
12/06/17	PLATE PASS LLC	30.24	LEASES-RENTALS & CHARTERS
12/06/17	PODS ENTERPRISES INC	629.96	BLDG PURCHASE-CONSTRUCT-IMP LD
12/06/17	PRECISION DATA PRODUCTS INC	122.40	GENERAL SUPPLIES
12/06/17	PROFORMA A-Z SPECIALTIES	1,277.98	MISC CONTRACTED SERVICES OTHER
12/06/17	PROQUEST LP	3,700.00	GENERAL SUPPLIES
12/06/17	QUALITY INSTALLATIONS INC	190.00	CONTRACTED MAINT & REPAIR
12/06/17	QUALITY INSTALLATIONS INC	564.50	CONTRACTED MAINT & REPAIR
12/06/17	QUALITY INSTALLATIONS INC	427.20	CONTRACTED MAINT & REPAIR
12/06/17	QUINCY'S MAIN STREET COPPELL LLC	1,090.00	MISC OPERATING COSTS
12/06/17	RACHEL MILLIKEN	240.47	TRAVEL & REG - EMPLOYEE
12/06/17	REPUBLIC SERVICES OF TEXAS LTD	225.55	LEASES-RENTALS & CHARTERS
12/06/17	RIVERCHASE GOLF CLUB	3,000.00	TRAVEL & REG - STU & YLLW-BUS
12/06/17	BETH ROBB	258.47	MISC OPERATING COSTS
12/06/17	SAFEWAY, INC	31.95	MISC OPERATING COSTS
12/06/17	BETHANY SANDERS	85.00	TRAVEL & REG - STU & YLLW-BUS
12/06/17	SCHOLASTIC INC.	1,499.82	READING MATERIALS
12/06/17	SCHOLASTIC INC.	4,007.75	READING MATERIALS
12/06/17	SCHOOL SPECIALTY INC	97.85	GENERAL SUPPLIES
12/06/17	SCHOOL SPECIALTY INC	52.20	MISC OPERATING COSTS
12/06/17	SCHOOL SPECIALTY INC	410.35	GENERAL SUPPLIES
12/06/17	SCOTT ELECTRIC	212.20	GENERAL SUPPLIES
12/06/17	SCOTT ELECTRIC	-95.00	GENERAL SUPPLIES
12/06/17	SCOTT ELECTRIC	183.10	GENERAL SUPPLIES
12/06/17	KATE SEIFERT	790.24	TRAVEL & REG - EMPLOYEE
12/06/17	PORTIONPAC CHEMICAL CORPORATION	1,504.44	MISC CONTRACTED SERVICES OTHER
12/06/17	SOCIAL STUDIES SCHOOL SERVICE	34.94	READING MATERIALS
12/06/17	SOLUTION TREE, INC.	351.46	READING MATERIALS
12/06/17	SOUTHWEST BOOK COMPANY	7,107.72	READING MATERIALS
12/06/17	STUART SPEARS	160.00	MISC CONTRACTED SERVICES OTHER
12/06/17	SPIRIT MONKEY LLC	160.00	MISC OPERATING COSTS
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	62.97	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	21.06	MISC CONTRACTED SERVICES OTHER
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	-18.94	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	18.94	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	13.49	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	20.99	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	40.17	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	61.77	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	83.58	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	278.81	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	51.68	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	753.98	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	43.98	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	55.96	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	477.15	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	44.08	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	372.45	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	10.43	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	237.94	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	208.06	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	337.23	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	27.32	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	265.25	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	42.59	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	92.97	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	1,102.90	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	100.62	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	180.47	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	99.95	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	152.82	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	25.58	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	28.76	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	38.59	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	56.19	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	60.00	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	64.90	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	125.18	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	354.58	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	3.04	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	11.65	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	19.09	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	21.98	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	14.19	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	212.36	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	9.87	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	13.98	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	21.58	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	46.47	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	18.14	MISC CONTRACTED SERVICES OTHER
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	14.49	MISC OPERATING COSTS
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	14.99	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	137.10	READING MATERIALS
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	9.99	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	18.50	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	29.49	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	40.36	MISC OPERATING COSTS
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	30.99	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	116.47	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	99.98	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	217.32	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	86.09	GENERAL SUPPLIES
12/06/17	STAPLES CONTRACT & COMMERCIAL INC	744.93	GENERAL SUPPLIES
12/06/17	TAMARA STEIGER	3.88	GENERAL SUPPLIES
12/06/17	TAMARA STEIGER	9.34	MISC OPERATING COSTS
12/06/17	THE POND DEPOT INC	391.00	M&O SUPPLIES-OTHER

Check Date	Payee	Amount	Description
12/06/17	SUPERIOR FIBER & DATA SERVICES, INC	210.00	CONTRACTED MAINT & REPAIR
12/06/17	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
12/06/17	SUZANNE TUCKER	94.00	TRAVEL & REG - EMPLOYEE
12/06/17	TASA	265.00	TRAVEL & REG - EMPLOYEE
12/06/17	TASBO	540.00	TRAVEL & REG - EMPLOYEE
12/06/17	TASBO	340.00	TRAVEL & REG - EMPLOYEE
12/06/17	TEAM CONNECTION	1,165.00	MISC CONTRACTED SERVICES OTHER
12/06/17	TFH USA LTD	171.35	GENERAL SUPPLIES
12/06/17	THEATREWORKS USA CORP	893.00	TRAVEL & REG - STU & YLLW-BUS
12/06/17	TYLER TECHNOLOGIES, INC.	7,213.55	CAPITAL OUTLAY-TECH EQP & LIC
12/06/17	UNIVERSITY INTERSCHOLASTIC LEAGUE	2,271.04	ATHLETIC REVENUE
12/06/17	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	2,722.48	LEGAL SERVICES
12/06/17	WILLIAM V. MACGILL & CO	996.12	GENERAL SUPPLIES
12/06/17	LAURA RENEE WILLIAMS	78.30	GENERAL SUPPLIES
12/06/17	WINSTON WATER COOLER, LTD.	2,760.91	GENERAL SUPPLIES
12/06/17	WINSTON WATER COOLER, LTD.	2,760.91	M&O SUPPLIES-OTHER
12/06/17	WINSTON WATER COOLER, LTD.	753.21	M&O SUPPLIES-OTHER
12/06/17	WINTER GUARD INTERNATIONAL	1,575.00	TRAVEL & REG - STU & YLLW-BUS
12/06/17	A TO T LAMPS INC	61.80	M&O SUPPLIES-OTHER
12/06/17	A TO T LAMPS INC	63.00	M&O SUPPLIES-OTHER
12/06/17	A TO T LAMPS INC	975.00	M&O SUPPLIES-OTHER
12/06/17	ACE MART RESTAURANT SUPPLY CO	199.98	GENERAL SUPPLIES
12/06/17	HEWELL ENTERPRISES	88.26	MISC CONTRACTED SERVICES OTHER
12/06/17	TRAVEL ACQUISITION GROUP, LLC	255.25	TRAVEL & REG - EMPLOYEE
12/06/17	TRAVEL ACQUISITION GROUP, LLC	255.25	TRAVEL & REG - EMPLOYEE
12/06/17	B&H FOTO & ELECTRONICS CORP	541.92	GENERAL SUPPLIES
12/06/17	EDUCATIONAL IDEAS, INC.	3,020.00	TESTING MATERIALS
12/06/17	BARNES & NOBLE	191.80	GENERAL SUPPLIES
12/06/17	BARNES & NOBLE	102.08	READING MATERIALS
12/06/17	BARNES & NOBLE	-102.08	READING MATERIALS
12/06/17	BLOOM EMBRO, INC.	53.04	MISC CONTRACTED SERVICES OTHER
12/06/17	BROKERS GRASS DFW INC	440.30	M&O SUPPLIES-GROUNDS
12/06/17	VARSITY BRANDS HOLDING CO INC	300.00	MISC CONTRACTED SERVICES OTHER
12/06/17	VARSITY BRANDS HOLDING CO INC	45.00	GENERAL SUPPLIES
12/06/17	VARSITY BRANDS HOLDING CO INC	74.00	GENERAL SUPPLIES
12/06/17	VARSITY BRANDS HOLDING CO INC	445.50	GENERAL SUPPLIES
12/06/17	VARSITY BRANDS HOLDING CO INC	1,342.50	MISC CONTRACTED SERVICES OTHER
12/06/17	VARSITY BRANDS HOLDING CO INC	2,087.21	MISC CONTRACTED SERVICES OTHER
12/06/17	VARSITY BRANDS HOLDING CO INC	1,775.00	MISC CONTRACTED SERVICES OTHER
12/06/17	VARSITY BRANDS HOLDING CO INC	556.00	GENERAL SUPPLIES
12/06/17	VARSITY BRANDS HOLDING CO INC	120.00	GENERAL SUPPLIES
12/06/17	VARSITY BRANDS HOLDING CO INC	802.00	GENERAL SUPPLIES
12/06/17	VARSITY BRANDS HOLDING CO INC	765.00	GENERAL SUPPLIES
12/06/17	CHOICE CONCRETE, INC.	8,645.00	FURNITURE AND EQUIPMENT
12/06/17	JBT PIZZA INC	143.00	MISC OPERATING COSTS
12/06/17	COAST TO COAST COMPUTER PRODUCTS, INC	100.00	GENERAL SUPPLIES
12/06/17	COAST TO COAST COMPUTER PRODUCTS, INC	553.00	GENERAL SUPPLIES
12/06/17	COCA-COLA SOUTHWEST BEVERAGES LLC	248.58	MISC OPERATING COSTS
12/06/17	COCA-COLA SOUTHWEST BEVERAGES LLC	31.67	MISC OPERATING COSTS
12/06/17	COSTCO	73.82	MISC OPERATING COSTS
12/06/17	COSTCO	86.29	MISC OPERATING COSTS
12/06/17	COSTCO	47.23	GENERAL SUPPLIES
12/06/17	COSTCO	118.06	MISC OPERATING COSTS
12/06/17	COSTCO	102.73	GENERAL SUPPLIES
12/06/17	CROWN TROPHY	465.64	MISC OPERATING COSTS
12/06/17	CROWN TROPHY	465.64	MISC OPERATING COSTS
12/06/17	CROWN TROPHY	465.64	MISC OPERATING COSTS
12/06/17	CROWN TROPHY	149.90	MISC CONTRACTED SERVICES OTHER

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12/06/17	CWL PARENT	1,950.00	LEASES-RENTALS & CHARTERS
12/06/17	DEMCO INC	262.90	GENERAL SUPPLIES
12/06/17	DREAM RANCH OFFICE SUPPLIES	325.00	GENERAL SUPPLIES
12/06/17	DREAM RANCH OFFICE SUPPLIES	480.00	GENERAL SUPPLIES
12/06/17	DREAM RANCH OFFICE SUPPLIES	161.50	GENERAL SUPPLIES
12/06/17	DREAM RANCH OFFICE SUPPLIES	390.00	GENERAL SUPPLIES
12/06/17	DREAM RANCH OFFICE SUPPLIES	360.00	GENERAL SUPPLIES
12/06/17	EAN HOLDINGS LLC	429.50	LEASES-RENTALS & CHARTERS
12/06/17	EAN HOLDINGS LLC	93.82	LEASES-RENTALS & CHARTERS
12/06/17	EAN HOLDINGS LLC	356.00	LEASES-RENTALS & CHARTERS
12/06/17	EAN HOLDINGS LLC	356.00	LEASES-RENTALS & CHARTERS
12/06/17	EDUCATIONAL PRODUCTS, INC.	1,086.57	MISC CONTRACTED SERVICES OTHER
12/06/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
12/06/17	EDUCATIONAL SERVICE SOLUTIONS	79.00	TECHNOLOGY EQUIPMENT REPAIR
12/06/17	FLINN SCIENTIFIC INC.	86.40	GENERAL SUPPLIES
12/06/17	FLINN SCIENTIFIC INC.	460.41	GENERAL SUPPLIES
12/06/17	FOLLETT SCHOOL SOLUTIONS INC	22.65	READING MATERIALS
12/06/17	FOLLETT SCHOOL SOLUTIONS INC	39.99	READING MATERIALS
12/06/17	FOLLETT SCHOOL SOLUTIONS INC	153.11	GENERAL SUPPLIES
12/06/17	G&K SERVICES CO	108.70	LEASES-RENTALS & CHARTERS
12/06/17	G&K SERVICES CO	108.70	LEASES-RENTALS & CHARTERS
12/06/17	G&G INVESTMENTS INC	60.00	MISC CONTRACTED SERVICES OTHER
12/06/17	W.W. GRAINGER INC	1,002.96	GENERAL SUPPLIES
12/06/17	W.W. GRAINGER INC	877.68	M&O SUPPLIES-OTHER
12/06/17	HD SUPPLY FACILITIES MAINTENANCE LTD	746.38	GENERAL SUPPLIES
12/06/17	HD SUPPLY FACILITIES MAINTENANCE LTD	169.25	GENERAL SUPPLIES
12/06/17	HOME DEPOT/GECF	251.12	M&O SUPPLIES-OTHER
12/06/17	HOME DEPOT/GECF	104.67	M&O SUPPLIES-OTHER
12/06/17	HOME DEPOT/GECF	350.87	M&O SUPPLIES-OTHER
12/06/17	HOME DEPOT/GECF	39.76	M&O SUPPLIES-OTHER
12/06/17	HOME DEPOT/GECF	115.00	M&O SUPPLIES-OTHER
12/06/17	HOME DEPOT/GECF	116.36	M&O SUPPLIES-OTHER
12/06/17	HOME DEPOT/GECF	96.01	M&O SUPPLIES-OTHER
12/06/17	HOME DEPOT/GECF	41.66	M&O SUPPLIES-OTHER
12/06/17	HOME DEPOT/GECF	64.99	GENERAL SUPPLIES
12/06/17	HOME DEPOT/GECF	55.06	GENERAL SUPPLIES
12/06/17	HOME DEPOT/GECF	11.36	GENERAL SUPPLIES
12/06/17	HOME DEPOT/GECF	49.92	GENERAL SUPPLIES
12/06/17	IXL LEARNING INC	2,025.00	GENERAL SUPPLIES
12/06/17	IXL LEARNING INC	213.00	GENERAL SUPPLIES
12/06/17	DELI MANAGEMENT INC.	72.82	MISC OPERATING COSTS
12/06/17	SUNG T JEON	65.45	MISC OPERATING COSTS
12/06/17	K&K LANDSCAPE SERVICES LLC	11,500.00	BLDG PURCHASE-CONSTRUCT-IMP LD
12/06/17	KAPLAN EARLY LEARNING COMPANY	304.41	GENERAL SUPPLIES
12/06/17	KENDALL HUNT PUBLISHING	73.38	READING MATERIALS
12/06/17	KROGER COMPANY, LP	105.97	MISC OPERATING COSTS
12/06/17	KROGER COMPANY, LP	16.65	MISC OPERATING COSTS
12/06/17	KROGER COMPANY, LP	42.85	GENERAL SUPPLIES
12/06/17	KROGER COMPANY, LP	44.30	MISC OPERATING COSTS
12/06/17	AMERILAM SUPPLY GROUP LLC	387.48	GENERAL SUPPLIES
12/06/17	JIMMY L BYRUM	210.00	MISC CONTRACTED SERVICES OTHER
12/06/17	CORNISH MEDICAL ELECTRONICS CORP OF TEXAS	2,124.00	GENERAL SUPPLIES
12/06/17	PAUL FUNDERBURG	68.00	MISC CONTRACTED SERVICES OTHER
12/06/17	JOSHUA WAYNE JAFFE	240.00	MISC CONTRACTED SERVICES OTHER
12/06/17	LARRY L OSBORN	34.50	GENERAL SUPPLIES
12/06/17	HANNAH LEE	68.00	MISC CONTRACTED SERVICES OTHER
12/06/17	ELIZAR MATA	246.00	MISC CONTRACTED SERVICES OTHER
12/06/17	JOHN M PURCELL	240.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
12/06/17	NICHOLAS PURCELL	160.00	MISC CONTRACTED SERVICES OTHER
12/06/17	TODD JUSTICE LLC	360.00	MISC CONTRACTED SERVICES OTHER
12/06/17	KENNETH GRAY WHICKER III	155.00	MISC CONTRACTED SERVICES OTHER
12/06/17	TIMOTHY WITT	68.00	MISC CONTRACTED SERVICES OTHER
12/06/17	LANDON WYATT	160.00	MISC CONTRACTED SERVICES OTHER
12/06/17	AMAZON.COM LLC	-32.09	GENERAL SUPPLIES
12/06/17	AMAZON.COM LLC	269.56	GENERAL SUPPLIES
12/06/17	APPLE INC	-46.00	GENERAL SUPPLIES
12/06/17	APPLE INC	1,545.00	SUPPLIES-INVENTORIED ITEMS
12/06/17	B&H FOTO & ELECTRONICS CORP	3,085.00	GENERAL SUPPLIES
12/06/17	B&H FOTO & ELECTRONICS CORP	9,583.08	GENERAL SUPPLIES
12/06/17	B&H FOTO & ELECTRONICS CORP	-509.85	GENERAL SUPPLIES
12/06/17	BARNES & NOBLE	866.45	READING MATERIALS
12/06/17	BARNES & NOBLE	-272.00	READING MATERIALS
12/07/17	AMERICAN EXPRESS	94.00	MISC CONTRACTED SERVICES OTHER
12/07/17	AMERICAN EXPRESS	15.98	GENERAL SUPPLIES
12/07/17	AMERICAN EXPRESS	305.10	TRAVEL & REG - EMPLOYEE
12/07/17	AMERICAN EXPRESS	360.00	MISC OPERATING COSTS
12/07/17	AMERICAN EXPRESS	108.29	TRAVEL & REG - EMPLOYEE
12/07/17	AMERICAN EXPRESS	821.72	TRAVEL & REG - EMPLOYEE
12/07/17	CHOICE CONCRETE, INC.	6,270.00	CONTRACTED M&R GROUND SERVICES
12/07/17	BRAD HUNT	735.55	MISC OPERATING COSTS
12/08/17	CORGAN ASSOCIATES, INC	104,958.00	BLDG PURCHASE-CONSTRUCT-IMP LD
12/08/17	CORGAN ASSOCIATES, INC	48,087.01	BLDG PURCHASE-CONSTRUCT-IMP LD
12/08/17	CORGAN ASSOCIATES, INC	168,781.29	BLDG PURCHASE-CONSTRUCT-IMP LD
12/11/17	GAIL CARY	60.00	MISC OPERATING COSTS
12/11/17	GAIL CARY	46.54	GENERAL SUPPLIES
12/11/17	COLLEGE ENTRANCE EXAMINATION BOARD	275.00	TRAVEL & REG - EMPLOYEE
12/11/17	COSTCO	240.00	MEMBERSHIP DUES
12/11/17	CRAYOLA LLC	149.85	TRAVEL & REG - STU & YLLW-BUS
12/11/17	CREEKVIEW HIGH SCHOOL	370.00	TRAVEL & REG - STU & YLLW-BUS
12/11/17	LILLIAN CRUZ	74.63	ITEMS FOR SALE
12/11/17	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	425.00	TRAVEL & REG - EMPLOYEE
12/11/17	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	85.00	MEMBERSHIP DUES
12/11/17	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	425.00	TRAVEL & REG - EMPLOYEE
12/11/17	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	85.00	MEMBERSHIP DUES
12/11/17	DALLAS AREA RAPID TRANSIT (DART)	729.00	LEASES-RENTALS & CHARTERS
12/11/17	SHANNON EDWARDS	56.00	MISC OPERATING COSTS
12/11/17	FRONTIER SOUTHWEST INC	80.27	UTILITIES TELECOM
12/11/17	ECHO TRANSPORTATION	990.00	LEASES-RENTALS & CHARTERS
12/11/17	GEMA HALL	150.05	GENERAL SUPPLIES
12/11/17	LEIGH ANN HOWARD	195.71	MISC OPERATING COSTS
12/11/17	JD PALATINE LLC	1,293.90	MISC CONTRACTED SERVICES OTHER
12/11/17	TEXAS GRAD SHOP INC	59.53	MISC OPERATING COSTS
12/11/17	CHANTEL KASTROUNIS	239.88	MISC OPERATING COSTS
12/11/17	TARJA KUVAJA	159.06	ITEMS FOR SALE
12/11/17	DEAN FOODS COMPANY	927.72	FOOD
12/11/17	DEAN FOODS COMPANY	1,058.76	FOOD
12/11/17	DEAN FOODS COMPANY	852.00	ITEMS FOR SALE
12/11/17	DEAN FOODS COMPANY	1,043.28	FOOD
12/11/17	DEAN FOODS COMPANY	1,222.59	FOOD
12/11/17	DEAN FOODS COMPANY	607.63	FOOD
12/11/17	DEAN FOODS COMPANY	213.63	FOOD
12/11/17	DEAN FOODS COMPANY	998.58	FOOD
12/11/17	DEAN FOODS COMPANY	637.14	FOOD
12/11/17	DEAN FOODS COMPANY	868.34	FOOD
12/11/17	DEAN FOODS COMPANY	1,018.00	FOOD
12/11/17	DEAN FOODS COMPANY	658.14	FOOD

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12/11/17	DEAN FOODS COMPANY	812.28	FOOD
12/11/17	DEAN FOODS COMPANY	710.22	FOOD
12/11/17	DEAN FOODS COMPANY	706.23	FOOD
12/11/17	DEAN FOODS COMPANY	591.15	FOOD
12/11/17	ELLIOT INVESTMENT CORPORATION	64.50	GENERAL SUPPLIES
12/11/17	1013 STAR COMMUNICATIONS LLC	80.00	MISC OPERATING COSTS
12/11/17	LINDA FORSTER	237.50	FOOD
12/11/17	LINDA FORSTER	354.35	FOOD
12/11/17	LINDA FORSTER	489.75	FOOD
12/11/17	LINDA FORSTER	336.55	FOOD
12/11/17	LINDA FORSTER	553.75	FOOD
12/11/17	LINDA FORSTER	268.70	FOOD
12/11/17	LINDA FORSTER	372.65	FOOD
12/11/17	LINDA FORSTER	444.35	FOOD
12/11/17	LINDA FORSTER	428.30	FOOD
12/11/17	LINDA FORSTER	332.70	FOOD
12/11/17	LINDA FORSTER	378.65	FOOD
12/12/17	COMPTROLLER OF PUBLIC ACCOUNTS	11.35	DUE TO STATE
12/12/17	COMPTROLLER OF PUBLIC ACCOUNTS	11.43	DUE TO STATE
12/12/17	COMPTROLLER OF PUBLIC ACCOUNTS	33.15	DUE TO STATE
12/12/17	COMPTROLLER OF PUBLIC ACCOUNTS	12.98	DUE TO STATE
12/12/17	COMPTROLLER OF PUBLIC ACCOUNTS	8.46	DUE TO STATE
12/12/17	NATIONAL EXPRESS DURHAM HOLDING CORP	17,177.37	MISC CONTRACTED SERVICES LD
12/12/17	NATIONAL EXPRESS DURHAM HOLDING CORP	35,852.92	MISC CONTRACTED SERVICES LD
12/12/17	NATIONAL EXPRESS DURHAM HOLDING CORP	253,997.32	MISC CONTRACTED SERVICES LD
12/12/17	NATIONAL EXPRESS DURHAM HOLDING CORP	91,571.31	MISC CONTRACTED SERVICES LD
12/12/17	NATIONAL EXPRESS DURHAM HOLDING CORP	105,609.64	MISC CONTRACTED SERVICES LD
12/12/17	NATIONAL EXPRESS DURHAM HOLDING CORP	65,551.46	MISC CONTRACTED SERVICES LD
12/12/17	NATIONAL EXPRESS DURHAM HOLDING CORP	93,414.07	MISC CONTRACTED SERVICES LD
12/12/17	NATIONAL EXPRESS DURHAM HOLDING CORP	257,988.79	MISC CONTRACTED SERVICES LD
12/12/17	NATIONAL EXPRESS DURHAM HOLDING CORP	57,408.99	MISC CONTRACTED SERVICES LD
12/12/17	MICHAEL ANDERSON	155.00	MISC CONTRACTED SERVICES OTHER
12/12/17	ARAMARK REFRESHMENT SERVICES, LLC	200.00	LEASES-RENTALS & CHARTERS
12/12/17	JAMES E. AVERY	2,536.30	CONTRACTED MAINT & REPAIR
12/12/17	JAMES ELMER BATES JR	120.00	MISC CONTRACTED SERVICES OTHER
12/12/17	RONNIE PIERCE BETHEA	123.00	MISC CONTRACTED SERVICES OTHER
12/12/17	ROSEMARIE BROCK	885.00	BLDG PURCHASE-CONSTRUCT-IMP LD
12/12/17	ROSEMARIE BROCK	2,065.00	BLDG PURCHASE-CONSTRUCT-IMP LD
12/12/17	ROBERT MARTELL CASTLE JR	115.00	MISC CONTRACTED SERVICES OTHER
12/12/17	LINDA A. COOK	1,697.87	TRAVEL & REG - EMPLOYEE
12/12/17	NICOLA DE LAZZARI	28.78	TRAVEL & REG - EMPLOYEE
12/12/17	LARONNA DOGGETT	208.00	TRAVEL & REG - EMPLOYEE
12/12/17	MALACHI EWBANK	99.50	TRAVEL & REG - EMPLOYEE
12/12/17	RICHARD D. FOSTER	105.00	MISC OPERATING COSTS
12/12/17	KEVIN GRANDBERRY	120.00	MISC CONTRACTED SERVICES OTHER
12/12/17	HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY PC	175.00	LICENSED PROFESSIONAL SERVICES
12/12/17	JABLONOWSKI ENTERPRISES	4.59	M&O SUPPLIES-OTHER
12/12/17	JABLONOWSKI ENTERPRISES	14.98	M&O SUPPLIES-OTHER
12/12/17	JABLONOWSKI ENTERPRISES	7.99	M&O SUPPLIES-OTHER
12/12/17	JABLONOWSKI ENTERPRISES	8.94	M&O SUPPLIES-OTHER
12/12/17	JABLONOWSKI ENTERPRISES	24.48	M&O SUPPLIES-OTHER
12/12/17	JABLONOWSKI ENTERPRISES	29.98	M&O SUPPLIES-OTHER
12/12/17	JABLONOWSKI ENTERPRISES	23.96	M&O SUPPLIES-OTHER
12/12/17	JABLONOWSKI ENTERPRISES	42.96	M&O SUPPLIES-OTHER
12/12/17	JABLONOWSKI ENTERPRISES	16.76	M&O SUPPLIES-OTHER
12/12/17	JABLONOWSKI ENTERPRISES	21.98	GENERAL SUPPLIES
12/12/17	JABLONOWSKI ENTERPRISES	9.99	GENERAL SUPPLIES
12/12/17	JABLONOWSKI ENTERPRISES	9.98	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
12/12/17	JABLONOWSKI ENTERPRISES	47.50	GENERAL SUPPLIES
12/12/17	JABLONOWSKI ENTERPRISES	10.99	GENERAL SUPPLIES
12/12/17	JABLONOWSKI ENTERPRISES	23.98	GENERAL SUPPLIES
12/12/17	DELI MANAGEMENT INC.	42.93	MISC OPERATING COSTS
12/12/17	DALCLAY CORPORATION	885.00	BLDG PURCHASE-CONSTRUCT-IMP LD
12/12/17	SHARMEEN HASAN	200.00	FOOD SERVICE REVENUE
12/12/17	Allaso Ranch	3,570.00	TRAVEL & REG - STU & YLLW-BUS
12/12/17	MELISSA ARNOLD	150.50	TRAVEL & REG - EMPLOYEE
12/12/17	AT&T MOBILITY LLC	50.07	UTILITIES TELECOM
12/12/17	BLUE BELL CREAMERIES, LP	836.20	FOOD
12/12/17	BLUE BELL CREAMERIES, LP	811.20	FOOD
12/12/17	BLUE BELL CREAMERIES, LP	1,107.84	FOOD
12/12/17	BLUE BELL CREAMERIES, LP	128.16	FOOD
12/12/17	BLUE BELL CREAMERIES, LP	409.44	FOOD
12/12/17	YVETTE CARSON	205.55	TRAVEL & REG - EMPLOYEE
12/12/17	BRETT G. BRADDY	5,175.00	FOOD
12/12/17	CITY OF COPPELL	683.95	UTILITIES WATER
12/12/17	CITY OF COPPELL	235.15	UTILITIES WATER
12/12/17	CITY OF COPPELL	188.15	UTILITIES WATER
12/12/17	CITY OF COPPELL	321.05	UTILITIES WATER
12/12/17	CITY OF COPPELL	15,268.60	UTILITIES WATER
12/12/17	CITY OF COPPELL	158.89	UTILITIES WATER
12/12/17	CITY OF COPPELL	364.75	UTILITIES WATER
12/12/17	CITY OF COPPELL	3,016.35	UTILITIES WATER
12/12/17	CITY OF COPPELL	843.35	UTILITIES WATER
12/12/17	CITY OF COPPELL	532.95	UTILITIES WATER
12/12/17	CITY OF COPPELL	502.40	UTILITIES WATER
12/12/17	CITY OF COPPELL	563.65	UTILITIES WATER
12/12/17	CITY OF COPPELL	743.40	UTILITIES WATER
12/12/17	CITY OF COPPELL	485.05	UTILITIES WATER
12/12/17	CITY OF COPPELL	3,918.00	UTILITIES WATER
12/12/17	COCA-COLA SOUTHWEST BEVERAGES LLC	2,297.25	FOOD
12/12/17	SHIRLEY COOKSEY	821.44	TRAVEL & REG - EMPLOYEE
12/12/17	EF EXPLORE AMERICA INC	2,154.00	TRAVEL & REG - EMPLOYEE
12/12/17	EMILY FROESE	173.00	GENERAL SUPPLIES
12/12/17	FRONTIER SOUTHWEST INC	41.01	UTILITIES TELECOM
12/12/17	FRONTIER SOUTHWEST INC	54.58	UTILITIES TELECOM
12/12/17	GREAT EXPECTATIONS FOUNDATION INC.	1,500.00	CONSULTING SERVICES
12/12/17	HILTON WACO	300.00	TRAVEL & REG - EMPLOYEE
12/12/17	HILTON WACO	615.60	TRAVEL & REG - EMPLOYEE
12/12/17	INTERNATIONAL BACCALAUREATE NORTH AMERICA	52,769.00	TESTING MATERIALS
12/12/17	NICOLE JUND	280.70	TRAVEL & REG - EMPLOYEE
12/12/17	KELLER INDEPENDENT SCHOOL DISTRICT	125.00	TRAVEL & REG - STU & YLLW-BUS
12/12/17	OLMSTED-KIRK PAPER COMPANY	264.40	GENERAL SUPPLIES
12/12/17	OLMSTED-KIRK PAPER COMPANY	2,906.55	GENERAL SUPPLIES
12/13/17	NORTHSTAR BUILDERS GROUP LLC	1,274,729.95	BLDG PURCHASE-CONSTRUCT-IMP LD
12/13/17	NORTHSTAR BUILDERS GROUP LLC	969,624.15	BLDG PURCHASE-CONSTRUCT-IMP LD
12/13/17	NORTHSTAR BUILDERS GROUP LLC	463,146.03	BLDG PURCHASE-CONSTRUCT-IMP LD
12/13/17	NORTHSTAR BUILDERS GROUP LLC	3,437,853.58	BLDG PURCHASE-CONSTRUCT-IMP LD
12/13/17	CORGAN ASSOCIATES, INC	12,092.64	BLDG PURCHASE-CONSTRUCT-IMP LD
12/13/17	LARRY L OSBORN	72.50	MISC OPERATING COSTS
12/13/17	LARRY L OSBORN	338.50	MISC CONTRACTED SERVICES OTHER
12/13/17	LAKESHORE EQUIPMENT COMPANY	893.78	GENERAL SUPPLIES
12/13/17	LAKESHORE EQUIPMENT COMPANY	175.69	GENERAL SUPPLIES
12/13/17	LAKESHORE EQUIPMENT COMPANY	118.50	GENERAL SUPPLIES
12/13/17	LAKESHORE EQUIPMENT COMPANY	398.94	GENERAL SUPPLIES
12/13/17	JAMIE LAKEY	265.27	TRAVEL & REG - EMPLOYEE
12/13/17	PARK PLACE PUBLICATIONS, LP	175.00	TRAVEL & REG - EMPLOYEE

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12/13/17	PARK PLACE PUBLICATIONS, LP	350.00	TRAVEL & REG - EMPLOYEE
12/13/17	PARK PLACE PUBLICATIONS, LP	180.00	READING MATERIALS
12/13/17	LEGENDS ATHLETIC SUPPLY	925.54	MISC CONTRACTED SERVICES OTHER
12/13/17	LEWISVILLE ISD	265.00	GENERAL SUPPLIES
12/13/17	LONE STAR FURNISHINGS LLC	15,942.06	GENERAL SUPPLIES
12/13/17	LONGHORN, INC.	939.68	M&O SUPPLIES-GROUNDS
12/13/17	LONGHORN, INC.	180.07	M&O SUPPLIES-GROUNDS
12/13/17	MFAC LLC	240.00	GENERAL SUPPLIES
12/13/17	MACKIN BOOK COMPANY	1,057.66	READING MATERIALS
12/13/17	MACKIN BOOK COMPANY	1,369.81	READING MATERIALS
12/13/17	MACKBETH CORPORATION	443.60	MISC OPERATING COSTS
12/13/17	JIM MANLEY	325.09	TRAVEL & REG - EMPLOYEE
12/13/17	MARCUS HIGH SCHOOL SWIM & DIVE TEAM	465.00	TRAVEL & REG - STU & YLLW-BUS
12/13/17	UNITED SUPERMARKETS, LLC	68.07	MISC OPERATING COSTS
12/13/17	JONATHON MARKS	150.00	MISC CONTRACTED SERVICES OTHER
12/13/17	JESSE MALCOLM MARTIN MCPHERSON	150.00	MISC CONTRACTED SERVICES OTHER
12/13/17	SARAH MEADOR	65.00	TRAVEL & REG - STU & YLLW-BUS
12/13/17	HAYLEY MITCHELL	275.00	TRAVEL & REG - EMPLOYEE
12/13/17	MONOPRICE INC	252.99	GENERAL SUPPLIES
12/13/17	MONOPRICE INC	30.47	GENERAL SUPPLIES
12/13/17	HOLLY MORRIS	318.75	LICENSED PROFESSIONAL SERVICES
12/13/17	SWANK MOTION PICTURES, INC.	429.00	MISC OPERATING COSTS
12/13/17	MP2 ENERGY TEXAS LLC	1,156.10	UTILITIES ELECTRIC
12/13/17	MP2 ENERGY TEXAS LLC	2,586.26	UTILITIES ELECTRIC
12/13/17	MP2 ENERGY TEXAS LLC	4,760.78	UTILITIES ELECTRIC
12/13/17	MP2 ENERGY TEXAS LLC	3,635.81	UTILITIES ELECTRIC
12/13/17	MP2 ENERGY TEXAS LLC	6,480.90	UTILITIES ELECTRIC
12/13/17	MP2 ENERGY TEXAS LLC	2,511.78	UTILITIES ELECTRIC
12/13/17	MP2 ENERGY TEXAS LLC	6,163.47	UTILITIES ELECTRIC
12/13/17	MP2 ENERGY TEXAS LLC	2,874.12	UTILITIES ELECTRIC
12/13/17	MP2 ENERGY TEXAS LLC	2,902.28	UTILITIES ELECTRIC
12/13/17	MP2 ENERGY TEXAS LLC	790.11	UTILITIES ELECTRIC
12/13/17	MP2 ENERGY TEXAS LLC	6,906.75	UTILITIES ELECTRIC
12/13/17	MP2 ENERGY TEXAS LLC	2,931.14	UTILITIES ELECTRIC
12/13/17	MP2 ENERGY TEXAS LLC	3,537.48	UTILITIES ELECTRIC
12/13/17	MP2 ENERGY TEXAS LLC	2,755.38	UTILITIES ELECTRIC
12/13/17	MP2 ENERGY TEXAS LLC	24,467.97	UTILITIES ELECTRIC
12/13/17	MP2 ENERGY TEXAS LLC	18,260.82	UTILITIES ELECTRIC
12/13/17	MP2 ENERGY TEXAS LLC	2,980.20	UTILITIES ELECTRIC
12/13/17	MP2 ENERGY TEXAS LLC	2,087.53	UTILITIES ELECTRIC
12/13/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	81.39	GENERAL SUPPLIES
12/13/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	328.00	CONTRACTED MAINT & REPAIR
12/13/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	173.00	CONTRACTED MAINT & REPAIR
12/13/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	132.00	MISC CONTRACTED SERVICES OTHER
12/13/17	MUSIC IN MOTION INC	499.50	GENERAL SUPPLIES
12/13/17	NATA	837.00	MISC OPERATING COSTS
12/13/17	NATIONAL EXPRESS DURHAM HOLDING CORP	1,043.28	TRAVEL & REG - STU & YLLW-BUS
12/13/17	NATIONAL EXPRESS DURHAM HOLDING CORP	497.28	TRAVEL & REG - STU & YLLW-BUS
12/13/17	NATIONAL EXPRESS DURHAM HOLDING CORP	252.00	TRAVEL & REG - STU & YLLW-BUS
12/13/17	NATIONAL EXPRESS DURHAM HOLDING CORP	1,701.00	TRAVEL & REG - STU & YLLW-BUS
12/13/17	NATIONAL EXPRESS DURHAM HOLDING CORP	283.50	TRAVEL & REG - STU & YLLW-BUS
12/13/17	NATIONAL EXPRESS DURHAM HOLDING CORP	784.56	TRAVEL & REG - STU & YLLW-BUS
12/13/17	NATIONAL EXPRESS DURHAM HOLDING CORP	150.36	TRAVEL & REG - STU & YLLW-BUS
12/13/17	NATIONAL SCHOOL BOARDS ASSOCIATION	915.00	TRAVEL & REG - NON EE
12/13/17	NATIONAL SCIENCE TEACHERS ASSOCIATION	35.00	TRAVEL & REG - EMPLOYEE
12/13/17	NATIONAL SCIENCE TEACHERS ASSOCIATION	79.00	MEMBERSHIP DUES
12/13/17	NORTEX MODULAR LEASING & CONSTRUCTION COMPANY	7,355.00	BLDG PURCHASE-CONSTRUCT-IMP LD
12/13/17	NORTHWEST PROPANE GAS COMPANY	69.87	GASOLINE AND OTHER FUELS

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12/13/17	NORTHWEST PROPANE GAS COMPANY	44.42	GASOLINE AND OTHER FUELS
12/13/17	NORTHWEST PROPANE GAS COMPANY	15.91	GASOLINE AND OTHER FUELS
12/13/17	NTTA	12.74	MISC OPERATING COSTS
12/13/17	NTTA	58.12	MISC OPERATING COSTS
12/13/17	NTTA	37.12	MISC OPERATING COSTS
12/13/17	NTTA	5.34	MISC OPERATING COSTS
12/13/17	NTTA	24.02	MISC OPERATING COSTS
12/13/17	NTTA	37.12	MISC OPERATING COSTS
12/13/17	NTTA	42.53	MISC OPERATING COSTS
12/13/17	OFFICE DEPOT, INC	3.57	READING MATERIALS
12/13/17	OFFICE DEPOT, INC	144.22	GENERAL SUPPLIES
12/13/17	OFFICE DEPOT, INC	1.70	GENERAL SUPPLIES
12/13/17	OFFICE DEPOT, INC	19.98	GENERAL SUPPLIES
12/13/17	OFFICE DEPOT, INC	66.64	GENERAL SUPPLIES
12/13/17	OFFICE DEPOT, INC	42.69	GENERAL SUPPLIES
12/13/17	OFFICE DEPOT, INC	3.70	GENERAL SUPPLIES
12/13/17	OFFICE DEPOT, INC	113.99	MISC OPERATING COSTS
12/13/17	OFFICE DEPOT, INC	4.71	GENERAL SUPPLIES
12/13/17	OFFICE DEPOT, INC	67.41	GENERAL SUPPLIES
12/13/17	OFFICE DEPOT, INC	240.71	GENERAL SUPPLIES
12/13/17	OFFICE DEPOT, INC	24.99	GENERAL SUPPLIES
12/13/17	OFFICE DEPOT, INC	49.94	GENERAL SUPPLIES
12/13/17	OFFICE DEPOT, INC	93.96	GENERAL SUPPLIES
12/13/17	OFFICE DEPOT, INC	130.68	GENERAL SUPPLIES
12/13/17	OFFICE DEPOT, INC	8.16	GENERAL SUPPLIES
12/13/17	OFFICE DEPOT, INC	18.95	GENERAL SUPPLIES
12/13/17	OFFICE DEPOT, INC	7.37	GENERAL SUPPLIES
12/13/17	OFFICE DEPOT, INC	37.22	GENERAL SUPPLIES
12/13/17	OFFICE DEPOT, INC	220.19	GENERAL SUPPLIES
12/13/17	OFFICE DEPOT, INC	63.92	GENERAL SUPPLIES
12/13/17	OFFICE DEPOT, INC	1.53	GENERAL SUPPLIES
12/13/17	OFFICE DEPOT, INC	4.87	GENERAL SUPPLIES
12/13/17	OFFICE DEPOT, INC	5.99	GENERAL SUPPLIES
12/13/17	OFFICE DEPOT, INC	19.90	GENERAL SUPPLIES
12/13/17	OFFICE DEPOT, INC	12.76	GENERAL SUPPLIES
12/13/17	OFFICE DEPOT, INC	39.80	GENERAL SUPPLIES
12/13/17	OFFICE DEPOT, INC	42.20	GENERAL SUPPLIES
12/13/17	OFFICE DEPOT, INC	6.99	GENERAL SUPPLIES
12/13/17	OFFICE DEPOT, INC	26.46	GENERAL SUPPLIES
12/13/17	OFFICE DEPOT, INC	24.40	GENERAL SUPPLIES
12/13/17	OFFICE DEPOT, INC	3.60	GENERAL SUPPLIES
12/13/17	OFFICE DEPOT, INC	244.24	GENERAL SUPPLIES
12/13/17	OFFICE DEPOT, INC	13.45	GENERAL SUPPLIES
12/13/17	OFFICE DEPOT, INC	101.39	GENERAL SUPPLIES
12/13/17	LAURIE ONEILL	633.82	TRAVEL & REG - EMPLOYEE
12/13/17	ORIENTAL TRADING COMPANY, INC.	282.94	GENERAL SUPPLIES
12/13/17	OTB ACQUISITION LLC	278.96	MISC OPERATING COSTS
12/13/17	DUANE H LAMP & ASSOCIATES INC	187.50	CONTRACTED MAINT & REPAIR
12/13/17	PASCO BROKERAGE, INC.	4,807.15	GENERAL SUPPLIES
12/13/17	PRETEXA PATEL	21.90	OTHER REVENUES LOCAL SOURCES
12/13/17	ANDRA PENNY	513.52	MISC OPERATING COSTS
12/13/17	PERIPOLE, INC	1,840.67	GENERAL SUPPLIES
12/13/17	DIANALYN PERKINS	66.57	GENERAL SUPPLIES
12/13/17	HERTZBERG-NEW METHOD, INC	72.13	READING MATERIALS
12/13/17	HERTZBERG-NEW METHOD, INC	47.05	READING MATERIALS
12/13/17	PETTY CASH/ ANGELA TUCKER	45.00	MISC OPERATING COSTS
12/13/17	PETTY CASH/CHANTEL KASTROUNIS	55.00	GENERAL SUPPLIES
12/13/17	PETTY CASH/CHANTEL KASTROUNIS	93.36	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
12/13/17	PETTY CASH/CHANTEL KASTROUNIS	32.74	GENERAL SUPPLIES
12/13/17	PETTY CASH/CHANTEL KASTROUNIS	9.88	MISC OPERATING COSTS
12/13/17	PETTY CASH/ GEMA HALL	58.43	GENERAL SUPPLIES
12/13/17	PETTY CASH/ GEMA HALL	28.76	MISC OPERATING COSTS
12/13/17	PETTY CASH/ GEMA HALL	70.63	MISC OPERATING COSTS
12/13/17	PETTY CASH/ GEMA HALL	8.64	GENERAL SUPPLIES
12/13/17	PETTY CASH/ GEMA HALL	19.80	GENERAL SUPPLIES
12/13/17	PETTY CASH/JEAN MOSLEY	69.90	FOOD
12/13/17	PETTY CASH/JEAN MOSLEY	23.96	FOOD
12/13/17	PETTY CASH/JEAN MOSLEY	75.41	GENERAL SUPPLIES
12/13/17	PETTY CASH/JEAN MOSLEY	65.78	FOOD
12/13/17	GREGORY N. PIPER	150.00	MISC CONTRACTED SERVICES OTHER
12/13/17	PITNEY BOWES INC	180.00	LEASES-RENTALS & CHARTERS
12/13/17	PITNEY BOWES INC	2,500.00	GENERAL SUPPLIES
12/13/17	PLATE PASS LLC	16.07	LEASES-RENTALS & CHARTERS
12/13/17	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
12/13/17	NICHOLAS PURCELL	150.00	MISC CONTRACTED SERVICES OTHER
12/13/17	PURCHASE POWER	1,513.18	GENERAL SUPPLIES
12/13/17	QEP, INC.	190.00	READING MATERIALS
12/13/17	QUALITY INSTALLATIONS INC	237.50	CONTRACTED MAINT & REPAIR
12/13/17	RAPTOR TECHNOLOGIES, LLC	100.00	GENERAL SUPPLIES
12/13/17	REALLY GOOD STUFF, LLC	96.16	GENERAL SUPPLIES
12/13/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
12/13/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
12/13/17	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
12/13/17	REPUBLIC SERVICES OF TEXAS LTD	220.00	UTILITIES WATER
12/13/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
12/13/17	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
12/13/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
12/13/17	REPUBLIC SERVICES OF TEXAS LTD	2,243.96	UTILITIES WATER
12/13/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
12/13/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
12/13/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
12/13/17	REPUBLIC SERVICES OF TEXAS LTD	1,276.28	UTILITIES WATER
12/13/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
12/13/17	REPUBLIC SERVICES OF TEXAS LTD	2,210.83	UTILITIES WATER
12/13/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
12/13/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
12/13/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
12/13/17	REPUBLIC SERVICES OF TEXAS LTD	92.40	UTILITIES WATER
12/13/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
12/13/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
12/13/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
12/13/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
12/13/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
12/13/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
12/13/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
12/13/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
12/13/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
12/13/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
12/13/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
12/13/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
12/13/17	REPUBLIC SERVICES OF TEXAS LTD	417.82	UTILITIES WATER
12/13/17	REPUBLIC SERVICES OF TEXAS LTD	417.82	UTILITIES WATER
12/13/17	JUAN RICHARDSON	120.00	MISC CONTRACTED SERVICES OTHER
12/13/17	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
12/13/17	RICOH USA, INC	836.20	LEASES-COPY MACHINES
12/13/17	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
12/13/17	RICOH USA, INC	268.52	LEASES-COPY MACHINES

Check Date	Payee	Amount	Description
12/13/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
12/13/17	RICOH USA, INC	428.91	LEASES-COPY MACHINES
12/13/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
12/13/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
12/13/17	RICOH USA, INC	268.52	LEASES-COPY MACHINES
12/13/17	ROADRUNNER CHARTERS INC	1,300.00	LEASES-RENTALS & CHARTERS
12/13/17	ROADRUNNER CHARTERS INC	490.00	LEASES-RENTALS & CHARTERS
12/13/17	RUGBY IPD CORP	109.92	M&O SUPPLIES-BUILDINGS
12/13/17	SAM'S CLUB DIRECT	14.98	GENERAL SUPPLIES
12/13/17	SAM'S CLUB DIRECT	192.71	MISC OPERATING COSTS
12/13/17	SCHOLASTIC CLASSROOM MAGAZINES	352.00	GENERAL SUPPLIES
12/13/17	SCHOLASTIC INC.	24.00	READING MATERIALS
12/13/17	SCHOLASTIC INC.	4.00	READING MATERIALS
12/13/17	SCHOLASTIC INC.	9.00	READING MATERIALS
12/13/17	SCHOLASTIC INC.	10.00	READING MATERIALS
12/13/17	SCHOLASTIC INC.	27.00	READING MATERIALS
12/13/17	SCHOLASTIC INC.	27.00	READING MATERIALS
12/13/17	SCHOLASTIC INC.	29.00	READING MATERIALS
12/13/17	SCHOLASTIC INC.	35.00	READING MATERIALS
12/13/17	SCHOLASTIC INC.	2.00	READING MATERIALS
12/13/17	SCHOLASTIC INC.	45.00	READING MATERIALS
12/13/17	SCHOLASTIC INC.	9.00	READING MATERIALS
12/13/17	SCHOLASTIC INC.	17.00	READING MATERIALS
12/13/17	SCHOLASTIC INC.	5.00	READING MATERIALS
12/13/17	SCHOLASTIC INC.	11.00	READING MATERIALS
12/13/17	SCHOOL HEALTH CORPORATION	212.40	GENERAL SUPPLIES
12/13/17	SCHOOL HEALTH CORPORATION	72.46	GENERAL SUPPLIES
12/13/17	SCHOOL HEALTH CORPORATION	131.64	GENERAL SUPPLIES
12/13/17	SCHOOL SPECIALTY INC	107.27	GENERAL SUPPLIES
12/13/17	SCHOOL SPECIALTY INC	32.48	GENERAL SUPPLIES
12/13/17	SCHOOL SPECIALTY INC	1,052.95	GENERAL SUPPLIES
12/13/17	SCHOOL SPECIALTY INC	92.39	GENERAL SUPPLIES
12/13/17	SCHOOL SPECIALTY INC	167.71	GENERAL SUPPLIES
12/13/17	KELLY SCHRIMSHAW-YIN	182.19	TRAVEL & REG - EMPLOYEE
12/13/17	THE SHERWIN-WILLIAMS COMPANY	51.76	M&O SUPPLIES-BUILDINGS
12/13/17	THE SHERWIN-WILLIAMS COMPANY	18.66	M&O SUPPLIES-BUILDINGS
12/13/17	SHI GOVERNMENT SOLUTIONS, INC.	182.22	GENERAL SUPPLIES
12/13/17	TAMMY YVETTE SIMPSON	118.00	MISC CONTRACTED SERVICES OTHER
12/13/17	RONDA SKAGGS	190.87	TRAVEL & REG - EMPLOYEE
12/13/17	SPIRIT MONKEY LLC	250.00	MISC OPERATING COSTS
12/13/17	STAPLES CONTRACT & COMMERCIAL INC	-267.82	GENERAL SUPPLIES
12/13/17	STAPLES CONTRACT & COMMERCIAL INC	-83.58	GENERAL SUPPLIES
12/13/17	STAPLES CONTRACT & COMMERCIAL INC	80.39	GENERAL SUPPLIES
12/13/17	STAPLES CONTRACT & COMMERCIAL INC	30.78	GENERAL SUPPLIES
12/13/17	STAPLES CONTRACT & COMMERCIAL INC	329.75	GENERAL SUPPLIES
12/13/17	STAPLES CONTRACT & COMMERCIAL INC	433.20	GENERAL SUPPLIES
12/13/17	STAPLES CONTRACT & COMMERCIAL INC	156.45	GENERAL SUPPLIES
12/13/17	STAPLES CONTRACT & COMMERCIAL INC	302.00	GENERAL SUPPLIES
12/13/17	STCG INC	375.00	LEASES-RENTALS & CHARTERS
12/13/17	JULIE STRALOW	275.00	TRAVEL & REG - EMPLOYEE
12/13/17	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
12/13/17	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
12/13/17	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	1,271.84	MISC CONTRACTED SERVICES OTHER
12/13/17	TASBO	340.00	TRAVEL & REG - EMPLOYEE
12/13/17	TEACHERS TOOLS INC	267.13	GENERAL SUPPLIES
12/13/17	TEAM CONNECTION	5,730.90	MISC CONTRACTED SERVICES OTHER
12/13/17	BRIAN TERRELL	112.46	TRAVEL & REG - EMPLOYEE
12/13/17	TEXAS EXCAVATION SAFETY SYSTEM INC	107.35	MISC CONTRACTED SERVICES OTHER

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12/13/17	TEXAS HIGH SCHOOL BASEBALL COACHES ASSOC	510.00	TRAVEL & REG - EMPLOYEE
12/13/17	DAVID THOMAS	165.00	MISC CONTRACTED SERVICES OTHER
12/13/17	TISSUE TOOLS	1,298.00	GENERAL SUPPLIES
12/13/17	TRANSPORTATION UNLIMITED, INC.	450.00	LEASES-RENTALS & CHARTERS
12/13/17	TRANSPORTATION UNLIMITED, INC.	550.00	LEASES-RENTALS & CHARTERS
12/13/17	TRINITY CERAMIC SUPPLY, INC	108.50	GENERAL SUPPLIES
12/13/17	TXCPSO TRINITY VALLEY NORTH CENTRAL REGION CPSO	180.00	TRAVEL & REG - STU & YLLW-BUS
12/13/17	TROXELL COMMUNICATIONS, INC.	479.00	SUPPLIES-INVENTORIED ITEMS
12/13/17	TROXELL COMMUNICATIONS, INC.	404.00	GENERAL SUPPLIES
12/13/17	THOMAS VAN SOELEN	2,500.00	MISC CONTRACTED SERVICES OTHER
12/13/17	HECTOR VILLANUEVA	120.00	MISC CONTRACTED SERVICES OTHER
12/13/17	VIRCO INC.	1,033.20	GENERAL SUPPLIES
12/13/17	VIRCO INC.	726.53	GENERAL SUPPLIES
12/13/17	WAL-MART	262.24	GENERAL SUPPLIES
12/13/17	GORDON PATRICK WELCH	120.00	MISC CONTRACTED SERVICES OTHER
12/13/17	GORDON PATRICK WELCH	120.00	MISC CONTRACTED SERVICES OTHER
12/13/17	GORDON PATRICK WELCH	120.00	MISC CONTRACTED SERVICES OTHER
12/13/17	WEST MUSIC COMPANY INC	42,644.85	TEXTBOOKS
12/13/17	WEST MUSIC COMPANY INC	9,362.25	TEXTBOOKS
12/13/17	WEST MUSIC COMPANY INC	270.24	TEXTBOOKS
12/13/17	WEST MUSIC COMPANY INC	277.90	TEXTBOOKS
12/13/17	WEST MUSIC COMPANY INC	148.80	TEXTBOOKS
12/13/17	WESTERN PAPER COMPANY INC	2,116.00	GENERAL SUPPLIES
12/13/17	WESTERN PAPER COMPANY INC	264.50	GENERAL SUPPLIES
12/13/17	WESTERN PAPER COMPANY INC	1,851.50	GENERAL SUPPLIES
12/13/17	WILLIAM V. MACGILL & CO	30.56	GENERAL SUPPLIES
12/13/17	WILLIAM V. MACGILL & CO	93.04	GENERAL SUPPLIES
12/13/17	WILLIAM V. MACGILL & CO	242.38	GENERAL SUPPLIES
12/13/17	CHRISTOPHER M WILLIAMS	120.00	MISC CONTRACTED SERVICES OTHER
12/13/17	WINSTON WATER COOLER, LTD.	1,585.44	M&O SUPPLIES-OTHER
12/13/17	ERICK YELDER	122.00	MISC CONTRACTED SERVICES OTHER
12/13/17	MARY V BLAZEK	181.00	MISC OPERATING COSTS
12/13/17	A TO T LAMPS INC	168.00	M&O SUPPLIES-OTHER
12/13/17	TRIBARSON ENTERPRISES, INC.	17.00	GENERAL SUPPLIES
12/13/17	TRIBARSON ENTERPRISES, INC.	142.00	MISC CONTRACTED SERVICES OTHER
12/13/17	TRIBARSON ENTERPRISES, INC.	710.00	MISC CONTRACTED SERVICES OTHER
12/13/17	WILBERT RAY ADAMS	123.00	MISC CONTRACTED SERVICES OTHER
12/13/17	AIRGAS, INC.	94.93	LEASES-RENTALS & CHARTERS
12/13/17	APPLE INC	79.92	GENERAL SUPPLIES
12/13/17	B&H FOTO & ELECTRONICS CORP	780.80	GENERAL SUPPLIES
12/13/17	B&H FOTO & ELECTRONICS CORP	220.59	GENERAL SUPPLIES
12/13/17	BARNES & NOBLE	172.32	READING MATERIALS
12/13/17	BARNES & NOBLE	578.99	READING MATERIALS
12/13/17	BARNES & NOBLE	71.97	READING MATERIALS
12/13/17	BARNES & NOBLE	495.69	READING MATERIALS
12/13/17	BARNES & NOBLE	293.32	READING MATERIALS
12/13/17	BARNES & NOBLE	394.69	READING MATERIALS
12/13/17	RONNIE PIERCE BETHEA	123.00	MISC CONTRACTED SERVICES OTHER
12/13/17	DICK BLICK COMPANY	24.17	GENERAL SUPPLIES
12/13/17	DICK BLICK COMPANY	35.99	GENERAL SUPPLIES
12/13/17	DICK BLICK COMPANY	3,448.43	GENERAL SUPPLIES
12/13/17	BLOOM EMBRO, INC.	200.00	MISC CONTRACTED SERVICES OTHER
12/13/17	BLOOM EMBRO, INC.	258.70	MISC CONTRACTED SERVICES OTHER
12/13/17	VARSITY BRANDS HOLDING CO INC	1,240.00	MISC CONTRACTED SERVICES OTHER
12/13/17	VARSITY BRANDS HOLDING CO INC	914.00	MISC CONTRACTED SERVICES OTHER
12/13/17	CDW GOVERNMENT, INC.	193.43	GENERAL SUPPLIES
12/13/17	BRETT G. BRADDY	145.50	MISC OPERATING COSTS
12/13/17	JBT PIZZA INC	372.00	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
12/13/17	ANIXTER, INC.	724.00	M&O SUPPLIES-BUILDINGS
12/13/17	ANIXTER, INC.	136.60	M&O SUPPLIES-BUILDINGS
12/13/17	ANIXTER, INC.	593.66	M&O SUPPLIES-BUILDINGS
12/13/17	KEITH MCCALL	212.00	GENERAL SUPPLIES
12/13/17	COAST TO COAST COMPUTER PRODUCTS, INC	224.97	GENERAL SUPPLIES
12/13/17	COLLEGE ENTRANCE EXAMINATION BOARD	400.00	MEMBERSHIP DUES
12/13/17	CORNISH MEDICAL ELECTRONICS CORP OF TEXAS	495.00	CONTRACTED MAINT & REPAIR
12/13/17	COSTCO	124.51	FOOD
12/13/17	COSTCO	51.96	NON-FOOD
12/13/17	COSTCO	294.43	GENERAL SUPPLIES
12/13/17	COSTCO	113.44	MISC OPERATING COSTS
12/13/17	COSTCO	49.48	GENERAL SUPPLIES
12/13/17	CRAVE POPCORN CO, LLC	146.55	MISC OPERATING COSTS
12/13/17	CRESTLINE SPECIALTIES INC	393.84	MISC CONTRACTED SERVICES OTHER
12/13/17	DEMCO INC	558.09	GENERAL SUPPLIES
12/13/17	DISCOUNT HELIUM OF DALLAS	70.00	LEASES-RENTALS & CHARTERS
12/13/17	DJO GLOBAL, INC	470.25	GENERAL SUPPLIES
12/13/17	DREAM RANCH OFFICE SUPPLIES	865.00	GENERAL SUPPLIES
12/13/17	EAN HOLDINGS LLC	128.54	LEASES-RENTALS & CHARTERS
12/13/17	EBSCO INFORMATION SERVICES	270.23	READING MATERIALS
12/13/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
12/13/17	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
12/13/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
12/13/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
12/13/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
12/13/17	ERIC ARMIN INC	475.68	GENERAL SUPPLIES
12/13/17	ERIC ARMIN INC	373.92	GENERAL SUPPLIES
12/13/17	EZB RESTAURANTS, INC.	449.60	MISC OPERATING COSTS
12/13/17	KYLE MORTON	825.26	MISC CONTRACTED SERVICES OTHER
12/13/17	FOLLETT SCHOOL SOLUTIONS INC	512.03	READING MATERIALS
12/13/17	FOLLETT SCHOOL SOLUTIONS INC	1,593.29	READING MATERIALS
12/13/17	FOLLETT SCHOOL SOLUTIONS INC	496.23	READING MATERIALS
12/13/17	FOLLETT SCHOOL SOLUTIONS INC	2,936.75	READING MATERIALS
12/13/17	FOLLETT SCHOOL SOLUTIONS INC	127.52	READING MATERIALS
12/13/17	G&K SERVICES CO	108.70	LEASES-RENTALS & CHARTERS
12/13/17	G&G INVESTMENTS INC	840.00	MISC CONTRACTED SERVICES OTHER
12/13/17	G&G INVESTMENTS INC	1,600.50	MISC CONTRACTED SERVICES OTHER
12/13/17	KEVIN GRANDBERRY	120.00	MISC CONTRACTED SERVICES OTHER
12/13/17	GRAYBAR ELECTRIC CO., INC.	7,030.60	FURNITURE AND EQUIPMENT
12/13/17	GREAT AMERICAN OPPORTUNITIES, INC.	10,385.80	MISC OPERATING COSTS
12/13/17	LINDELL HALE	120.00	MISC CONTRACTED SERVICES OTHER
12/13/17	HEINEMANN	92.40	READING MATERIALS
12/13/17	HEINEMANN	5,241.88	READING MATERIALS
12/13/17	HEINEMANN	356.40	READING MATERIALS
12/13/17	COOPER HILTON	88.94	TRAVEL & REG - EMPLOYEE
12/13/17	COOPER HILTON	575.82	TRAVEL & REG - EMPLOYEE
12/13/17	COOPER HILTON	255.00	TRAVEL & REG - EMPLOYEE
12/13/17	COOPER HILTON	25.02	TRAVEL & REG - EMPLOYEE
12/13/17	HOBART SERVICE	414.57	GENERAL SUPPLIES
12/13/17	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	471.71	GENERAL SUPPLIES
12/13/17	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	4,992.00	READING MATERIALS
12/13/17	LEEANN MARIE IRLAND	300.00	MISC CONTRACTED SERVICES OTHER
12/13/17	ISI COMMERCIAL REFRIGERATION	1,055.30	M&O SUPPLIES-OTHER
12/13/17	ISI COMMERCIAL REFRIGERATION	133.75	GENERAL SUPPLIES
12/13/17	MT LIBRARY SERVICES	2,470.60	READING MATERIALS
12/13/17	J.W. PEPPER & SON, INC	30.50	GENERAL SUPPLIES
12/13/17	MARK KARONKA	150.00	MISC CONTRACTED SERVICES OTHER
12/13/17	KROGER COMPANY, LP	73.34	MISC OPERATING COSTS

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12/13/17	KROGER COMPANY, LP	17.49	MISC OPERATING COSTS
12/13/17	KROGER COMPANY, LP	15.00	MISC OPERATING COSTS
12/13/17	KROGER COMPANY, LP	149.27	MISC OPERATING COSTS
12/13/17	KROGER COMPANY, LP	18.63	MISC OPERATING COSTS
12/13/17	KROGER COMPANY, LP	19.39	MISC OPERATING COSTS
12/13/17	AMJS LLC	111.00	MISC OPERATING COSTS
12/13/17	THE PROPHET CORP	364.50	GENERAL SUPPLIES
12/13/17	THE PROPHET CORP	31.45	GENERAL SUPPLIES
12/13/17	THE PROPHET CORP	416.00	GENERAL SUPPLIES
12/14/17	ARAMARK EDUCATIONAL SERVICES, LLC	3,685.28	MISC CONTRACTED SERVICES OTHER
12/14/17	ARAMARK EDUCATIONAL SERVICES, LLC	890,435.07	MISC CONTRACTED SERVICES OTHER
12/14/17	NATIONAL EXPRESS DURHAM HOLDING CORP	219,478.98	MISC CONTRACTED SERVICES LD
12/14/17	NATIONAL EXPRESS DURHAM HOLDING CORP	84,390.22	MISC CONTRACTED SERVICES LD
12/14/17	NATIONAL EXPRESS DURHAM HOLDING CORP	56,550.01	MISC CONTRACTED SERVICES LD
12/14/17	BERKNER HIGH SCHOOL	320.00	TRAVEL & REG - STU & YLLW-BUS
12/14/17	CITY OF DALLAS	5.49	UTILITIES WATER
12/14/17	CITY OF DALLAS	99.84	UTILITIES WATER
12/14/17	DAN DIPERT TRAVEL & TRANSPORT. LTD	1,059.03	TRAVEL & REG - EMPLOYEE
12/14/17	CHESSNA DAVIS	28.35	TRAVEL & REG - EMPLOYEE
12/14/17	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
12/14/17	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
12/14/17	EMBASSY SUITES BY HILTON AUSTIN CENTRAL	2,243.22	TRAVEL & REG - EMPLOYEE
12/14/17	FLIPDOG SPORTSWEAR	3,100.55	MISC CONTRACTED SERVICES OTHER
12/14/17	FLOWER MOUND HS CC/TRACK BOOSTER CLUB	400.00	TRAVEL & REG - STU & YLLW-BUS
12/14/17	JULIE PRICE	24.10	TRAVEL & REG - EMPLOYEE
12/14/17	JULIE PRICE	277.34	TRAVEL & REG - EMPLOYEE
12/14/17	HARRY LEE HUNTER	123.00	MISC CONTRACTED SERVICES OTHER
12/14/17	KATELYN JOHNSON	32.10	TRAVEL & REG - EMPLOYEE
12/14/17	KATELYN JOHNSON	40.36	TRAVEL & REG - EMPLOYEE
12/14/17	SORELLE KIMBALL	181.00	TRAVEL & REG - EMPLOYEE
12/14/17	KURZ & CO	77.16	FOOD
12/14/17	KURZ & CO	363.35	FOOD
12/14/17	KURZ & CO	175.40	FOOD
12/14/17	KURZ & CO	67.25	FOOD
12/14/17	KURZ & CO	23.63	FOOD
12/14/17	KURZ & CO	102.89	FOOD
12/14/17	KURZ & CO	65.34	FOOD
12/14/17	KURZ & CO	39.79	FOOD
12/14/17	KURZ & CO	31.50	FOOD
12/14/17	KURZ & CO	133.98	FOOD
12/14/17	KURZ & CO	122.13	FOOD
12/14/17	KURZ & CO	11.12	FOOD
12/14/17	KURZ & CO	16.68	FOOD
12/14/17	KURZ & CO	61.51	FOOD
12/14/17	KURZ & CO	46.05	FOOD
12/14/17	NATIONAL EXPRESS DURHAM HOLDING CORP	262.50	TRAVEL & REG - STU & YLLW-BUS
12/14/17	NATIONAL EXPRESS DURHAM HOLDING CORP	1,765.26	TRAVEL & REG - STU & YLLW-BUS
12/14/17	NATIONAL EXPRESS DURHAM HOLDING CORP	336.00	TRAVEL & REG - STU & YLLW-BUS
12/14/17	NATIONAL EXPRESS DURHAM HOLDING CORP	185.64	TRAVEL & REG - STU & YLLW-BUS
12/14/17	NATIONAL EXPRESS DURHAM HOLDING CORP	756.00	TRAVEL & REG - STU & YLLW-BUS
12/14/17	NATIONAL EXPRESS DURHAM HOLDING CORP	756.00	TRAVEL & REG - STU & YLLW-BUS
12/14/17	NATIONAL EXPRESS DURHAM HOLDING CORP	1,440.00	TRAVEL & REG - STU & YLLW-BUS
12/14/17	NATIONAL EXPRESS DURHAM HOLDING CORP	122.64	TRAVEL & REG - STU & YLLW-BUS
12/14/17	NATIONAL EXPRESS DURHAM HOLDING CORP	246.54	TRAVEL & REG - STU & YLLW-BUS
12/14/17	NATIONAL EXPRESS DURHAM HOLDING CORP	213.36	TRAVEL & REG - STU & YLLW-BUS
12/14/17	NATIONAL EXPRESS DURHAM HOLDING CORP	504.00	TRAVEL & REG - STU & YLLW-BUS
12/14/17	NATIONAL EXPRESS DURHAM HOLDING CORP	105.00	TRAVEL & REG - STU & YLLW-BUS
12/14/17	NATIONAL EXPRESS DURHAM HOLDING CORP	255.36	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
12/14/17	NATIONAL EXPRESS DURHAM HOLDING CORP	980.70	TRAVEL & REG - STU & YLLW-BUS
12/14/17	ANAMIA'S TEX-MEX COPPELL LLC	791.34	MISC OPERATING COSTS
12/14/17	SOUTHWESTERN BELL TELEPHONE COMPANY	1,184.00	UTILITIES TELECOM
12/14/17	SOUTHWESTERN BELL TELEPHONE COMPANY	475.77	UTILITIES TELECOM
12/14/17	SOUTHWESTERN BELL TELEPHONE COMPANY	100.50	UTILITIES TELECOM
12/14/17	SOUTHWESTERN BELL TELEPHONE COMPANY	33.50	UTILITIES TELECOM
12/14/17	THEODIS LASALLE BARNES	115.00	MISC CONTRACTED SERVICES OTHER
12/14/17	KENNARD BOWEN	118.00	MISC CONTRACTED SERVICES OTHER
12/14/17	CITY OF COPPELL	8,122.50	MISC CONTRACTED SERVICES OTHER
12/14/17	D&L ENTERTAINMENT SERVICES INC.	5,994.01	MISC CONTRACTED SERVICES OTHER
12/14/17	TERRY F KAY	270.00	MISC CONTRACTED SERVICES OTHER
12/14/17	LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT	300.00	TRAVEL & REG - STU & YLLW-BUS
12/14/17	LAKESHORE EQUIPMENT COMPANY	363.38	READING MATERIALS
12/14/17	LAKESHORE EQUIPMENT COMPANY	412.15	GENERAL SUPPLIES
12/14/17	BRITTANY LEE	40.36	TRAVEL & REG - EMPLOYEE
12/14/17	LONE STAR COMMUNICATIONS INC	8,496.00	CONTRACTED MAINT & REPAIR
12/14/17	LOWE'S HOME CENTERS INC	454.80	MISC OPERATING COSTS
12/14/17	GORDON LOWERY	1,241.82	TRAVEL & REG - STU & YLLW-BUS
12/14/17	UNITED SUPERMARKETS, LLC	176.82	MISC OPERATING COSTS
12/14/17	DONALD MCEWAN	161.90	TRAVEL & REG - EMPLOYEE
12/14/17	DONALD MCEWAN	105.00	MEMBERSHIP DUES
12/14/17	LADONNA MILLER	115.00	MISC CONTRACTED SERVICES OTHER
12/14/17	NATIONAL EXPRESS DURHAM HOLDING CORP	1,440.00	TRAVEL & REG - STU & YLLW-BUS
12/14/17	NATIONAL EXPRESS DURHAM HOLDING CORP	1,440.00	TRAVEL & REG - STU & YLLW-BUS
12/14/17	NATIONAL EXPRESS DURHAM HOLDING CORP	1,800.00	TRAVEL & REG - STU & YLLW-BUS
12/14/17	NATIONAL EXPRESS DURHAM HOLDING CORP	1,170.00	TRAVEL & REG - STU & YLLW-BUS
12/14/17	NATIONAL EXPRESS DURHAM HOLDING CORP	1,080.00	TRAVEL & REG - STU & YLLW-BUS
12/14/17	NATIONAL EXPRESS DURHAM HOLDING CORP	1,620.00	TRAVEL & REG - STU & YLLW-BUS
12/14/17	NATIONAL EXPRESS DURHAM HOLDING CORP	3,420.00	TRAVEL & REG - STU & YLLW-BUS
12/14/17	NATIONAL EXPRESS DURHAM HOLDING CORP	5,490.00	TRAVEL & REG - STU & YLLW-BUS
12/14/17	NATIONAL EXPRESS DURHAM HOLDING CORP	105.00	TRAVEL & REG - STU & YLLW-BUS
12/14/17	NATIONAL EXPRESS DURHAM HOLDING CORP	1,518.72	TRAVEL & REG - STU & YLLW-BUS
12/14/17	NAVIANCE INC	51,122.93	GENERAL SUPPLIES
12/14/17	NTTA	57.52	MISC OPERATING COSTS
12/14/17	NTTA	11.85	MISC OPERATING COSTS
12/14/17	NTTA	6.38	MISC OPERATING COSTS
12/14/17	NTTA	54.14	MISC OPERATING COSTS
12/14/17	NTTA	12.74	MISC OPERATING COSTS
12/14/17	MICHAEL PADMORE	65.00	MISC CONTRACTED SERVICES OTHER
12/14/17	GATOR PARRISH	155.00	MISC CONTRACTED SERVICES OTHER
12/14/17	PENDER'S MUSIC COMPANY	170.89	GENERAL SUPPLIES
12/14/17	PENDER'S MUSIC COMPANY	307.70	GENERAL SUPPLIES
12/14/17	KELLY PENNY	237.54	TRAVEL & REG - EMPLOYEE
12/14/17	PODS ENTERPRISES INC	456.00	BLDG PURCHASE-CONSTRUCT-IMP LD
12/14/17	SAFEWAY, INC	229.01	GENERAL SUPPLIES
12/14/17	SAFEWAY, INC	37.06	MISC OPERATING COSTS
12/14/17	SAFEWAY, INC	20.99	GENERAL SUPPLIES
12/14/17	SAFEWAY, INC	28.96	MISC OPERATING COSTS
12/14/17	SAFEWAY, INC	19.12	GENERAL SUPPLIES
12/14/17	SAFEWAY, INC	134.89	MISC OPERATING COSTS
12/14/17	SAFEWAY, INC	1.49	GENERAL SUPPLIES
12/14/17	SAFEWAY, INC	27.99	MISC OPERATING COSTS
12/14/17	SAM'S CLUB DIRECT	182.00	MISC OPERATING COSTS
12/14/17	SAM'S CLUB DIRECT	73.50	GENERAL SUPPLIES
12/14/17	SAM'S CLUB DIRECT	1,168.08	GENERAL SUPPLIES
12/14/17	SCHOOL SPECIALTY INC	3.18	GENERAL SUPPLIES
12/14/17	SHELL	126.42	GASOLINE AND OTHER FUELS
12/14/17	THE SHERWIN-WILLIAMS COMPANY	1,403.34	M&O SUPPLIES-BUILDINGS

Check Date	Payee	Amount	Description
12/14/17	THE SHERWIN-WILLIAMS COMPANY	78.27	M&O SUPPLIES-BUILDINGS
12/14/17	HOLLAND SMITH	32.10	TRAVEL & REG - EMPLOYEE
12/14/17	HOLLAND SMITH	40.36	TRAVEL & REG - EMPLOYEE
12/14/17	MATT SMITH	171.48	GENERAL SUPPLIES
12/14/17	SOUTHERN METHODIST UNIVERSITY	5.00	TRAVEL & REG - EMPLOYEE
12/14/17	SOUTHERN METHODIST UNIVERSITY	50.00	TRAVEL & REG - STU & YLLW-BUS
12/14/17	STAPLES CONTRACT & COMMERCIAL INC	33.18	GENERAL SUPPLIES
12/14/17	SYSCO USA I, INC.	825.42	NON-FOOD
12/14/17	SYSCO USA I, INC.	302.58	NON-FOOD
12/14/17	SYSCO USA I, INC.	456.95	NON-FOOD
12/14/17	SYSCO USA I, INC.	502.78	NON-FOOD
12/14/17	SYSCO USA I, INC.	513.55	NON-FOOD
12/14/17	SYSCO USA I, INC.	780.76	NON-FOOD
12/14/17	SYSCO USA I, INC.	533.41	NON-FOOD
12/14/17	SYSCO USA I, INC.	425.54	NON-FOOD
12/14/17	SYSCO USA I, INC.	312.71	NON-FOOD
12/14/17	SYSCO USA I, INC.	33,558.62	FOOD
12/14/17	SYSCO USA I, INC.	6,765.78	FOOD
12/14/17	SYSCO USA I, INC.	5,747.79	FOOD
12/14/17	SYSCO USA I, INC.	4,118.81	FOOD
12/14/17	SYSCO USA I, INC.	6,961.27	FOOD
12/14/17	SYSCO USA I, INC.	5,662.65	FOOD
12/14/17	SYSCO USA I, INC.	7,168.52	FOOD
12/14/17	SYSCO USA I, INC.	16,574.06	FOOD
12/14/17	SYSCO USA I, INC.	17,423.83	FOOD
12/14/17	SYSCO USA I, INC.	462.86	NON-FOOD
12/14/17	SYSCO USA I, INC.	412.88	GENERAL SUPPLIES
12/14/17	SYSCO USA I, INC.	2,579.43	NON-FOOD
12/14/17	SYSCO USA I, INC.	976.86	NON-FOOD
12/14/17	SYSCO USA I, INC.	126.19	NON-FOOD
12/14/17	SYSCO USA I, INC.	5,326.99	FOOD
12/14/17	SYSCO USA I, INC.	6,659.04	FOOD
12/14/17	SYSCO USA I, INC.	8,674.80	FOOD
12/14/17	SYSCO USA I, INC.	7,012.51	FOOD
12/14/17	SYSCO USA I, INC.	14,086.40	FOOD
12/14/17	SYSCO USA I, INC.	336.14	NON-FOOD
12/14/17	SYSCO USA I, INC.	798.79	FOOD
12/14/17	SYSCO USA I, INC.	763.22	NON-FOOD
12/14/17	SYSCO USA I, INC.	761.92	NON-FOOD
12/14/17	SYSCO USA I, INC.	5,842.16	FOOD
12/14/17	TERRACON CONSULTANTS, INC.	4,604.60	BLDG PURCHASE-CONSTRUCT-IMP LD
12/14/17	DANIEL UDEOGU	165.00	MISC CONTRACTED SERVICES OTHER
12/14/17	TED WITULSKI	91.04	TRAVEL & REG - STU & YLLW-BUS
12/14/17	ZAYO GROUP HOLDING INC	3,176.25	UTILITIES TELECOM
12/14/17	A TO T LAMPS INC	74.00	M&O SUPPLIES-OTHER
12/14/17	HEWELL ENTERPRISES	420.17	MISC CONTRACTED SERVICES OTHER
12/14/17	BARNES & NOBLE	205.56	READING MATERIALS
12/14/17	BARSCO	125.26	GENERAL SUPPLIES
12/14/17	BOHLMAN'S PEST SERVICES, INC.	450.00	MISC CONTRACTED SERVICES OTHER
12/14/17	BREAKOUT, INC.	600.00	MISC OPERATING COSTS
12/14/17	BREAKOUT, INC.	800.00	GENERAL SUPPLIES
12/14/17	VARSITY BRANDS HOLDING CO INC	147.00	MISC CONTRACTED SERVICES OTHER
12/14/17	VARSITY BRANDS HOLDING CO INC	254.00	GENERAL SUPPLIES
12/14/17	VARSITY BRANDS HOLDING CO INC	1,677.50	MISC CONTRACTED SERVICES OTHER
12/14/17	VARSITY BRANDS HOLDING CO INC	396.00	GENERAL SUPPLIES
12/14/17	BUDGET TRUCK RENTAL	307.71	LEASES-RENTALS & CHARTERS
12/14/17	CDW GOVERNMENT, INC.	542.33	SUPPLIES-INVENTORIED ITEMS
12/14/17	CLINTON JAMES COWDEN	275.00	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
12/14/17	CLINTON JAMES COWDEN	221.00	TRAVEL & REG - EMPLOYEE
12/14/17	BRETT G. BRADY	211.65	MISC OPERATING COSTS
12/14/17	JBT PIZZA INC	275.00	MISC OPERATING COSTS
12/14/17	CLIMATEC LLC	120.00	CONTRACTED MAINT & REPAIR
12/14/17	COCA-COLA SOUTHWEST BEVERAGES LLC	162.77	MISC OPERATING COSTS
12/14/17	COCA-COLA SOUTHWEST BEVERAGES LLC	20.74	MISC OPERATING COSTS
12/14/17	COSTCO	245.67	FOOD
12/14/17	COSTCO	96.34	FOOD
12/14/17	COSTCO	11.69	NON-FOOD
12/14/17	COSTCO	35.87	GENERAL SUPPLIES
12/14/17	COSTCO	176.20	MISC OPERATING COSTS
12/14/17	DALLAS SERVICES	847.00	GENERAL SUPPLIES
12/14/17	DAN DIPERT TRAVEL & TRANSPORT. LTD	2,118.06	LEASES-RENTALS & CHARTERS
12/14/17	DEBORAH LYNN GREAVES	198.00	MISC CONTRACTED SERVICES OTHER
12/14/17	DEBORAH LYNN GREAVES	904.95	MISC CONTRACTED SERVICES OTHER
12/14/17	DREAM RANCH OFFICE SUPPLIES	212.00	GENERAL SUPPLIES
12/14/17	DREAM RANCH OFFICE SUPPLIES	45.00	GENERAL SUPPLIES
12/14/17	DREAM RANCH OFFICE SUPPLIES	175.90	GENERAL SUPPLIES
12/14/17	DREAM RANCH OFFICE SUPPLIES	260.00	GENERAL SUPPLIES
12/14/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
12/14/17	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
12/14/17	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
12/14/17	EDUCATIONAL SERVICE SOLUTIONS	138.00	TECHNOLOGY EQUIPMENT REPAIR
12/14/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
12/14/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
12/14/17	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
12/14/17	EDUCATIONAL SERVICE SOLUTIONS	334.00	TECHNOLOGY EQUIPMENT REPAIR
12/14/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
12/14/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
12/14/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
12/14/17	SHERRIE WILSON	190.00	GENERAL SUPPLIES
12/14/17	SHERRIE WILSON	95.00	GENERAL SUPPLIES
12/14/17	FOLLETT SCHOOL SOLUTIONS INC	2,198.31	READING MATERIALS
12/14/17	G&G INVESTMENTS INC	1,344.47	MISC CONTRACTED SERVICES OTHER
12/14/17	GCS SERVICE, INC.	504.80	GENERAL SUPPLIES
12/14/17	SIGRID GRAYBEAL	75.00	OTHER REVENUES LOCAL SOURCES
12/14/17	KROGER COMPANY, LP	28.84	MISC OPERATING COSTS
12/14/17	KROGER COMPANY, LP	120.00	MISC OPERATING COSTS
12/14/17	KROGER COMPANY, LP	23.58	MISC OPERATING COSTS
12/14/17	STEFFANY BATIK	375.18	TRAVEL & REG - EMPLOYEE
12/15/17	CARRIER SALES AND DISTRIBUTION, LLC	268.58	M&O SUPPLIES-OTHER
12/15/17	CARRIER SALES AND DISTRIBUTION, LLC	251.23	M&O SUPPLIES-OTHER
12/15/17	CITY OF DALLAS	1,661.22	UTILITIES WATER
12/15/17	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	1,985.00	TRAVEL & REG - EMPLOYEE
12/15/17	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	510.00	TRAVEL & REG - EMPLOYEE
12/15/17	FOODTOPIA INC	679.20	MISC OPERATING COSTS
12/15/17	G&K SERVICES CO	206.23	LEASES-RENTALS & CHARTERS
12/15/17	NATIONAL EXPRESS DURHAM HOLDING CORP	430.08	TRAVEL & REG - STU & YLLW-BUS
12/15/17	NATIONAL EXPRESS DURHAM HOLDING CORP	441.00	TRAVEL & REG - STU & YLLW-BUS
12/15/17	NATIONAL EXPRESS DURHAM HOLDING CORP	178.50	TRAVEL & REG - STU & YLLW-BUS
12/15/17	NATIONAL EXPRESS DURHAM HOLDING CORP	612.36	TRAVEL & REG - STU & YLLW-BUS
12/15/17	NATIONAL EXPRESS DURHAM HOLDING CORP	576.24	TRAVEL & REG - STU & YLLW-BUS
12/15/17	NATIONAL EXPRESS DURHAM HOLDING CORP	10,792.32	TRAVEL & REG - STU & YLLW-BUS
12/15/17	NATIONAL EXPRESS DURHAM HOLDING CORP	12,902.82	TRAVEL & REG - STU & YLLW-BUS
12/15/17	NATIONAL EXPRESS DURHAM HOLDING CORP	1,222.20	TRAVEL & REG - STU & YLLW-BUS
12/15/17	NATIONAL EXPRESS DURHAM HOLDING CORP	1,176.00	TRAVEL & REG - STU & YLLW-BUS
12/15/17	NATIONAL EXPRESS DURHAM HOLDING CORP	90.00	TRAVEL & REG - STU & YLLW-BUS
12/15/17	NATIONAL EXPRESS DURHAM HOLDING CORP	180.00	TRAVEL & REG - STU & YLLW-BUS

Check Date	Payee	Amount	Description
12/15/17	PRECISION DATA PRODUCTS INC	62.75	GENERAL SUPPLIES
12/15/17	SAFEWAY, INC	105.00	READING MATERIALS
12/15/17	SAFEWAY, INC	63.09	MISC OPERATING COSTS
12/15/17	SAFEWAY, INC	144.10	MISC OPERATING COSTS
12/15/17	SAFEWAY, INC	127.93	MISC OPERATING COSTS
12/15/17	SCHOOL SPECIALTY INC	196.90	GENERAL SUPPLIES
12/15/17	SCHOOL SPECIALTY INC	722.27	GENERAL SUPPLIES
12/15/17	SOUTHERN USA FALUN DAFA ASSOCIATION	1,600.00	TRAVEL & REG - STU & YLLW-BUS
12/15/17	TEXAS EXCAVATION SAFETY SYSTEM INC	95.95	MISC CONTRACTED SERVICES OTHER
12/15/17	NE DFW 2, LLC	115.00	MISC OPERATING COSTS
12/15/17	NE DFW 2, LLC	269.38	MISC OPERATING COSTS
12/15/17	NE DFW 2, LLC	214.00	MISC OPERATING COSTS
12/15/17	OFFICE DEPOT, INC	92.48	GENERAL SUPPLIES
12/15/17	OFFICE DEPOT, INC	7.07	GENERAL SUPPLIES
12/15/17	OFFICE DEPOT, INC	47.86	GENERAL SUPPLIES
12/15/17	OFFICE DEPOT, INC	36.06	GENERAL SUPPLIES
12/15/17	OFFICE DEPOT, INC	1.83	GENERAL SUPPLIES
12/15/17	OFFICE DEPOT, INC	2.07	GENERAL SUPPLIES
12/15/17	OFFICE DEPOT, INC	38.70	GENERAL SUPPLIES
12/15/17	OFFICE DEPOT, INC	55.59	GENERAL SUPPLIES
12/15/17	PENDER'S MUSIC COMPANY	76.35	GENERAL SUPPLIES
12/15/17	PENDER'S MUSIC COMPANY	98.49	GENERAL SUPPLIES
12/15/17	PENDER'S MUSIC COMPANY	157.89	GENERAL SUPPLIES
	<b>TOTAL FOR MONTH:</b>	<b>10,071,135.65</b>	
01/02/18	ARAMARK REFRESHMENT SERVICES, LLC	113.49	GENERAL SUPPLIES
01/02/18	SOUTHWESTERN BELL TELEPHONE COMPANY	222.00	UTILITIES TELECOM
01/02/18	SOUTHWESTERN BELL TELEPHONE COMPANY	506.74	UTILITIES TELECOM
01/02/18	ATMOS ENERGY	870.22	UTILITIES NATURAL GAS
01/02/18	ATMOS ENERGY	54.15	UTILITIES NATURAL GAS
01/02/18	ATMOS ENERGY	221.38	UTILITIES NATURAL GAS
01/02/18	ATMOS ENERGY	523.04	UTILITIES NATURAL GAS
01/02/18	ATMOS ENERGY	48.60	UTILITIES NATURAL GAS
01/02/18	ATMOS ENERGY	333.85	UTILITIES NATURAL GAS
01/02/18	ATMOS ENERGY	125.17	UTILITIES NATURAL GAS
01/02/18	ATMOS ENERGY	291.20	UTILITIES NATURAL GAS
01/02/18	ATMOS ENERGY	215.60	UTILITIES NATURAL GAS
01/02/18	ATMOS ENERGY	1,037.26	UTILITIES NATURAL GAS
01/02/18	ATMOS ENERGY	230.03	UTILITIES NATURAL GAS
01/02/18	ATMOS ENERGY	218.07	UTILITIES NATURAL GAS
01/02/18	ATMOS ENERGY	42.64	UTILITIES NATURAL GAS
01/02/18	ATMOS ENERGY	1,294.26	UTILITIES NATURAL GAS
01/02/18	ATMOS ENERGY	405.02	UTILITIES NATURAL GAS
01/02/18	ATMOS ENERGY	182.79	UTILITIES NATURAL GAS
01/02/18	ADAM BENNETT	35.00	MISC CONTRACTED SERVICES OTHER
01/02/18	CYNTHIA R BOYD	854.95	MISC CONTRACTED SERVICES OTHER
01/02/18	CENGAGE LEARNING INC	1,200.00	GENERAL SUPPLIES
01/02/18	CITY OF IRVING	3,159.12	UTILITIES WATER
01/02/18	FLOWER MOUND HIGH SCHOOL	317.00	TRAVEL & REG - STU & YLLW-BUS
01/02/18	BRAD HUNT	219.35	TRAVEL & REG - EMPLOYEE
01/02/18	HYATT PLACE AUSTIN DOWNTOWN	687.22	TRAVEL & REG - EMPLOYEE
01/02/18	HYATT PLACE AUSTIN DOWNTOWN	752.95	TRAVEL & REG - EMPLOYEE
01/02/18	JD PALATINE LLC	89.30	MISC CONTRACTED SERVICES OTHER
01/02/18	CODY KOONTZ	427.18	TRAVEL & REG - EMPLOYEE
01/02/18	KROGER	359.21	FOOD
01/02/18	DUANE H LAMP & ASSOCIATES INC	125.00	CONTRACTED MAINT & REPAIR
01/02/18	TEXAS DEPARTMENT OF INFORMATION RESOURCES	189.71	UTILITIES TELECOM
01/03/18	SOUTHWESTERN BELL TELEPHONE COMPANY	1,151.52	UTILITIES TELECOM
01/03/18	SOUTHWESTERN BELL TELEPHONE COMPANY	3,280.92	UTILITIES TELECOM

Check Date	Payee	Amount	Description
01/03/18	SOUTHWESTERN BELL TELEPHONE COMPANY	538.50	UTILITIES TELECOM
01/03/18	CROWN TROPHY	37.50	MISC CONTRACTED SERVICES OTHER
01/03/18	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
01/03/18	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
01/03/18	FRONTIER SOUTHWEST INC	2,239.19	UTILITIES TELECOM
01/03/18	1013 STAR COMMUNICATIONS LLC	320.00	MISC OPERATING COSTS
01/03/18	GERARD ARMSTRONG	240.00	MISC CONTRACTED SERVICES OTHER
01/03/18	MIKE ATKINSON	165.00	MISC CONTRACTED SERVICES OTHER
01/03/18	CLARENCE ANTHONY BURLEY	155.00	MISC CONTRACTED SERVICES OTHER
01/03/18	ROBERT MARTELL CASTLE JR	65.00	MISC CONTRACTED SERVICES OTHER
01/03/18	JERELL DANIELS	310.00	MISC CONTRACTED SERVICES OTHER
01/03/18	ERIC BENNETT DOBEY	105.00	MISC CONTRACTED SERVICES OTHER
01/03/18	JOHN FARRIS	296.00	MISC CONTRACTED SERVICES OTHER
01/03/18	JOHN DALTON FARRIS	80.00	MISC CONTRACTED SERVICES OTHER
01/03/18	CHRISTOPHER J GILL	240.00	MISC CONTRACTED SERVICES OTHER
01/03/18	CHARLES GURNEY	285.00	MISC CONTRACTED SERVICES OTHER
01/03/18	CONNOR L HAWKINS	150.00	MISC CONTRACTED SERVICES OTHER
01/03/18	BOB HUBBELL	165.00	MISC CONTRACTED SERVICES OTHER
01/03/18	JOSHUA WAYNE JAFFE	105.00	MISC CONTRACTED SERVICES OTHER
01/03/18	LARRY L OSBORN	242.50	MISC CONTRACTED SERVICES OTHER
01/03/18	LENNOX INDUSTRIES, INC	-219.00	M&O SUPPLIES-OTHER
01/03/18	LENNOX INDUSTRIES, INC	219.00	M&O SUPPLIES-OTHER
01/03/18	LENNOX INDUSTRIES, INC	9.52	M&O SUPPLIES-OTHER
01/03/18	LENNOX INDUSTRIES, INC	191.00	M&O SUPPLIES-OTHER
01/03/18	LENNOX INDUSTRIES, INC	423.00	M&O SUPPLIES-OTHER
01/03/18	LENNOX INDUSTRIES, INC	259.05	M&O SUPPLIES-OTHER
01/03/18	LENNOX INDUSTRIES, INC	372.00	M&O SUPPLIES-OTHER
01/03/18	GARY LUDWIG	300.00	MISC CONTRACTED SERVICES OTHER
01/03/18	MARK BUKACHEVSKY	9.25	FOOD SERVICE REVENUE
01/03/18	LATANYA E MARTIN	310.00	MISC CONTRACTED SERVICES OTHER
01/03/18	DENNIS EDWARD MCGRANE	105.00	MISC CONTRACTED SERVICES OTHER
01/03/18	CURTIS MCMINN	310.00	MISC CONTRACTED SERVICES OTHER
01/03/18	KELLY MIRES	836.44	TRAVEL & REG - EMPLOYEE
01/03/18	MSB CONSULTING GROUP, LLC	2,201.16	SHARS-SCHOOL HEALTH REL SERV
01/03/18	NATIONAL EXPRESS DURHAM HOLDING CORP	497.28	TRAVEL & REG - STU & YLLW-BUS
01/03/18	NO TEARS LEARNING INC	87.00	GENERAL SUPPLIES
01/03/18	NORTHWEST PROPANE GAS COMPANY	331.71	GASOLINE AND OTHER FUELS
01/03/18	NORTHWEST PROPANE GAS COMPANY	372.97	GASOLINE AND OTHER FUELS
01/03/18	NTTA	111.10	MISC OPERATING COSTS
01/03/18	NTTA	35.32	MISC OPERATING COSTS
01/03/18	NTTA	4.80	MISC OPERATING COSTS
01/03/18	NTTA	54.80	MISC OPERATING COSTS
01/03/18	NTTA	7.82	MISC OPERATING COSTS
01/03/18	NTTA	21.99	MISC OPERATING COSTS
01/03/18	NTTA	4.80	MISC OPERATING COSTS
01/03/18	NTTA	21.04	MISC OPERATING COSTS
01/03/18	NTTA	5.34	MISC OPERATING COSTS
01/03/18	NTTA	12.74	MISC OPERATING COSTS
01/03/18	NTTA	12.74	MISC OPERATING COSTS
01/03/18	NTTA	62.24	MISC OPERATING COSTS
01/03/18	NTTA	36.68	MISC OPERATING COSTS
01/03/18	PATRICK SHAMUS O'BRIEN	80.00	MISC CONTRACTED SERVICES OTHER
01/03/18	O'REILLY AUTOMOTIVE STORES INC	13.47	M&O SUPPLIES-OTHER
01/03/18	O'REILLY AUTOMOTIVE STORES INC	47.73	M&O SUPPLIES-OTHER
01/03/18	O'REILLY AUTOMOTIVE STORES INC	126.30	M&O SUPPLIES-OTHER
01/03/18	O'REILLY AUTOMOTIVE STORES INC	31.16	M&O SUPPLIES-OTHER
01/03/18	O'REILLY AUTOMOTIVE STORES INC	18.75	M&O SUPPLIES-OTHER
01/03/18	O'REILLY AUTOMOTIVE STORES INC	-18.00	M&O SUPPLIES-OTHER

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01/03/18	O'REILLY AUTOMOTIVE STORES INC	157.26	M&O SUPPLIES-OTHER
01/03/18	O'REILLY AUTOMOTIVE STORES INC	40.16	M&O SUPPLIES-OTHER
01/03/18	O'REILLY AUTOMOTIVE STORES INC	260.94	M&O SUPPLIES-OTHER
01/03/18	GREGG OBERG	310.00	MISC CONTRACTED SERVICES OTHER
01/03/18	OFFICE DEPOT, INC	35.50	GENERAL SUPPLIES
01/03/18	OFFICE DEPOT, INC	32.76	GENERAL SUPPLIES
01/03/18	OFFICE DEPOT, INC	102.27	GENERAL SUPPLIES
01/03/18	OFFICE DEPOT, INC	392.50	MISC OPERATING COSTS
01/03/18	OFFICE DEPOT, INC	10.59	MISC OPERATING COSTS
01/03/18	OFFICE DEPOT, INC	13.99	MISC OPERATING COSTS
01/03/18	OFFICE DEPOT, INC	-13.99	MISC OPERATING COSTS
01/03/18	OFFICE DEPOT, INC	46.49	GENERAL SUPPLIES
01/03/18	OFFICE DEPOT, INC	-10.59	MISC OPERATING COSTS
01/03/18	OFFICE DEPOT, INC	4.08	GENERAL SUPPLIES
01/03/18	OFFICE DEPOT, INC	2.14	GENERAL SUPPLIES
01/03/18	OFFICE DEPOT, INC	162.18	GENERAL SUPPLIES
01/03/18	OFFICE DEPOT, INC	104.92	GENERAL SUPPLIES
01/03/18	OFFICE DEPOT, INC	8.79	GENERAL SUPPLIES
01/03/18	OFFICE DEPOT, INC	2.54	GENERAL SUPPLIES
01/03/18	OFFICE DEPOT, INC	9.49	GENERAL SUPPLIES
01/03/18	OFFICE DEPOT, INC	209.97	GENERAL SUPPLIES
01/03/18	OFFICE DEPOT, INC	83.06	GENERAL SUPPLIES
01/03/18	OFFICE DEPOT, INC	8.98	GENERAL SUPPLIES
01/03/18	OFFICE DEPOT, INC	39.03	GENERAL SUPPLIES
01/03/18	OFFICE DEPOT, INC	26.64	GENERAL SUPPLIES
01/03/18	OFFICE DEPOT, INC	54.95	GENERAL SUPPLIES
01/03/18	OFFICE DEPOT, INC	7.96	GENERAL SUPPLIES
01/03/18	OFFICE DEPOT, INC	8.70	GENERAL SUPPLIES
01/03/18	OFFICE DEPOT, INC	83.73	GENERAL SUPPLIES
01/03/18	OFFICE DEPOT, INC	25.10	GENERAL SUPPLIES
01/03/18	OFFICE DEPOT, INC	91.65	GENERAL SUPPLIES
01/03/18	OFFICE DEPOT, INC	30.80	GENERAL SUPPLIES
01/03/18	OFFICE DEPOT, INC	65.13	GENERAL SUPPLIES
01/03/18	OFFICE DEPOT, INC	260.03	GENERAL SUPPLIES
01/03/18	OFFICE DEPOT, INC	145.14	FOOD
01/03/18	OFFICE DEPOT, INC	145.08	GENERAL SUPPLIES
01/03/18	OFFICE DEPOT, INC	20.72	GENERAL SUPPLIES
01/03/18	OFFICE DEPOT, INC	14.80	GENERAL SUPPLIES
01/03/18	OFFICE DEPOT, INC	76.94	GENERAL SUPPLIES
01/03/18	OFFICE DEPOT, INC	89.67	GENERAL SUPPLIES
01/03/18	PENDER'S MUSIC COMPANY	243.70	GENERAL SUPPLIES
01/03/18	PETTY CASH/CHERYL NORMAN	25.75	MISC OPERATING COSTS
01/03/18	PLAYSCRIPTS, INC	161.24	MISC OPERATING COSTS
01/03/18	PLAYSCRIPTS, INC	413.89	READING MATERIALS
01/03/18	PODS ENTERPRISES INC	159.00	BLDG PURCHASE-CONSTRUCT-IMP LD
01/03/18	PODS ENTERPRISES INC	157.49	BLDG PURCHASE-CONSTRUCT-IMP LD
01/03/18	STEPHEN PRIHODA	165.00	MISC CONTRACTED SERVICES OTHER
01/03/18	QUALITY INSTALLATIONS INC	1,361.60	CONTRACTED MAINT & REPAIR
01/03/18	QUALITY INSTALLATIONS INC	826.07	CONTRACTED MAINT & REPAIR
01/03/18	BRIAN RAINES	284.00	MISC CONTRACTED SERVICES OTHER
01/03/18	PASSENGER TRANSPORTATION SPECIALIST INC	2,187.79	LEASES-RENTALS & CHARTERS
01/03/18	REGENCY ENTERPRISES INC	2,289.60	M&O SUPPLIES-OTHER
01/03/18	SAM'S CLUB DIRECT	63.20	GENERAL SUPPLIES
01/03/18	SAM'S CLUB DIRECT	39.47	GENERAL SUPPLIES
01/03/18	SAM'S CLUB DIRECT	375.39	MISC OPERATING COSTS
01/03/18	SCENARIO LEARNING LLC	500.00	TRAVEL & REG - EMPLOYEE
01/03/18	SCHOOL DATEBOOKS INC	75.20	GENERAL SUPPLIES
01/03/18	SCHOOL HEALTH CORPORATION	971.69	GENERAL SUPPLIES

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01/03/18	SCHOOL HEALTH CORPORATION	507.53	GENERAL SUPPLIES
01/03/18	SCHOOL SPECIALTY INC	22.40	GENERAL SUPPLIES
01/03/18	SCHOOL SPECIALTY INC	405.61	GENERAL SUPPLIES
01/03/18	STAPLES CONTRACT & COMMERCIAL INC	51.10	GENERAL SUPPLIES
01/03/18	STAPLES CONTRACT & COMMERCIAL INC	96.64	GENERAL SUPPLIES
01/03/18	STAPLES CONTRACT & COMMERCIAL INC	-48.32	GENERAL SUPPLIES
01/03/18	STAPLES CONTRACT & COMMERCIAL INC	48.32	GENERAL SUPPLIES
01/03/18	STAPLES CONTRACT & COMMERCIAL INC	20.94	GENERAL SUPPLIES
01/03/18	STAPLES CONTRACT & COMMERCIAL INC	455.77	GENERAL SUPPLIES
01/03/18	STAPLES CONTRACT & COMMERCIAL INC	95.65	GENERAL SUPPLIES
01/03/18	STAPLES CONTRACT & COMMERCIAL INC	644.44	GENERAL SUPPLIES
01/03/18	BILL STEVENS	165.00	MISC CONTRACTED SERVICES OTHER
01/03/18	SUN LIFE ASSURANCE CO OF CANADA	1,607.76	GROUP HEALTH & LIFE INSURANCE
01/03/18	SUNBELT RENTALS, INC.	1,100.54	LEASES-RENTALS & CHARTERS
01/03/18	SUPERIOR FIBER & DATA SERVICES, INC	700.00	CONTRACTED MAINT & REPAIR
01/03/18	DOLE BREWER	495.00	CONTRACTED MAINT & REPAIR
01/03/18	TERRACON CONSULTANTS, INC.	2,344.50	BLDG PURCHASE-CONSTRUCT-IMP LD
01/03/18	TEXAS A&M AGRILIFE EXTENSION SERVICE	125.00	GENERAL SUPPLIES
01/03/18	TEXAS COUNSELING ASSOCIATION	275.00	TRAVEL & REG - EMPLOYEE
01/03/18	TEXAS FURNITURE SOURCE INC	606.14	GENERAL SUPPLIES
01/03/18	TEXAS FURNITURE SOURCE INC	1,627.63	GENERAL SUPPLIES
01/03/18	TEXAS FURNITURE SOURCE INC	1,388.76	GENERAL SUPPLIES
01/03/18	TEXAS FURNITURE SOURCE INC	6,117.12	GENERAL SUPPLIES
01/03/18	KEVIN TOLLIVER	300.00	MISC CONTRACTED SERVICES OTHER
01/03/18	TRINITY TURF NURSERY INC	9,655.60	BLDG PURCHASE-CONSTRUCT-IMP LD
01/03/18	TRINITY TURF NURSERY INC	3,455.60	BLDG PURCHASE-CONSTRUCT-IMP LD
01/03/18	TRINITY TURF NURSERY INC	3,455.60	BLDG PURCHASE-CONSTRUCT-IMP LD
01/03/18	TRINITY TURF NURSERY INC	3,455.60	BLDG PURCHASE-CONSTRUCT-IMP LD
01/03/18	TRINITY TURF NURSERY INC	2,320.40	BLDG PURCHASE-CONSTRUCT-IMP LD
01/03/18	TROXELL COMMUNICATIONS, INC.	4,452.00	SUPPLIES-INVENTORIED ITEMS
01/03/18	TUNE IN	230.90	GENERAL SUPPLIES
01/03/18	TYLER BUSINESS FORMS	885.26	GENERAL SUPPLIES
01/03/18	TYLER BUSINESS FORMS	151.70	GENERAL SUPPLIES
01/03/18	TODD V URBANEK	155.00	MISC CONTRACTED SERVICES OTHER
01/03/18	TOMMY USERY	80.00	MISC CONTRACTED SERVICES OTHER
01/03/18	VISTA RIDGE DRY CLEAN SUPER CENTER	321.00	MISC CONTRACTED SERVICES OTHER
01/03/18	ROBERT M WILLIAMS JR	153.00	MISC CONTRACTED SERVICES OTHER
01/03/18	WINSTON WATER COOLER, LTD.	424.17	M&O SUPPLIES-OTHER
01/03/18	ZOE'S TEXAS LLC	300.00	MISC OPERATING COSTS
01/03/18	ZOE'S TEXAS LLC	321.89	MISC OPERATING COSTS
01/04/18	A TO T LAMPS INC	505.00	M&O SUPPLIES-OTHER
01/04/18	A TO T LAMPS INC	190.00	M&O SUPPLIES-OTHER
01/04/18	ACE MART RESTAURANT SUPPLY CO	89.94	GENERAL SUPPLIES
01/04/18	ANAMIA'S TEX-MEX COPPELL LLC	600.00	MISC OPERATING COSTS
01/04/18	APEX SUPPLY COMPANY	194.40	M&O SUPPLIES-OTHER
01/04/18	APEX SUPPLY COMPANY	30.67	M&O SUPPLIES-OTHER
01/04/18	SOUTHWESTERN BELL TELEPHONE COMPANY	872.73	UTILITIES TELECOM
01/04/18	BARNES & NOBLE	-11.96	READING MATERIALS
01/04/18	BARNES & NOBLE	13.59	READING MATERIALS
01/04/18	BEARCOM OPERATING LLC	2,422.71	GENERAL SUPPLIES
01/04/18	BOHLMAN'S PEST SERVICES, INC.	647.00	CONTRACTED MAINT & REPAIR
01/04/18	BUDGET TRUCK RENTAL	90.43	LEASES-RENTALS & CHARTERS
01/04/18	CENTERLINE SUPPLY	142.22	M&O SUPPLIES-GROUNDS
01/04/18	CENTERLINE SUPPLY	174.31	M&O SUPPLIES-GROUNDS
01/04/18	JBT PIZZA INC	375.00	MISC OPERATING COSTS
01/04/18	ANIXTER, INC.	194.07	M&O SUPPLIES-BUILDINGS
01/04/18	CLIMATEC LLC	192.00	M&O SUPPLIES-OTHER
01/04/18	COSTCO	89.28	MISC OPERATING COSTS

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01/04/18	CRAVE POPCORN CO, LLC	61.02	MISC OPERATING COSTS
01/04/18	DALLAS DOOR & SUPPLY CO.	1,576.40	M&O SUPPLIES-BUILDINGS
01/04/18	FOODTOPIA INC	487.68	MISC OPERATING COSTS
01/04/18	EINSTEIN NOAH RESTAURANT GROUP INC	61.96	MISC OPERATING COSTS
01/04/18	ERIC ARMIN INC	106.95	GENERAL SUPPLIES
01/04/18	KYLE MORTON	2,764.20	MISC CONTRACTED SERVICES OTHER
01/04/18	FOLLETT SCHOOL SOLUTIONS INC	1,050.31	READING MATERIALS
01/04/18	FRONTIER SOUTHWEST INC	80.27	UTILITIES TELECOM
01/04/18	ECHO TRANSPORTATION	990.00	LEASES-RENTALS & CHARTERS
01/04/18	ECHO TRANSPORTATION	3,960.00	LEASES-RENTALS & CHARTERS
01/04/18	HILTON GALVESTON ISLAND RESORT	516.36	TRAVEL & REG - EMPLOYEE
01/04/18	HILTON GALVESTON ISLAND RESORT	516.36	TRAVEL & REG - EMPLOYEE
01/04/18	IDN-ACME INC	128.12	M&O SUPPLIES-BUILDINGS
01/04/18	SIGNCASTER CORP	28.98	GENERAL SUPPLIES
01/04/18	SIGNCASTER CORP	295.59	GENERAL SUPPLIES
01/04/18	MT LIBRARY SERVICES	1,142.70	READING MATERIALS
01/04/18	PATTI DEWITT, INC	37,971.00	TEXTBOOKS
01/04/18	THE SAN LUIS RESORT, SPA & CONF CENTER	539.55	TRAVEL & REG - EMPLOYEE
01/09/18	TERRI BENNETT	37.55	TRAVEL & REG - EMPLOYEE
01/09/18	JAMES D BLANKS	225.00	MISC CONTRACTED SERVICES OTHER
01/09/18	CYNTHIA BROWN	155.00	MISC CONTRACTED SERVICES OTHER
01/09/18	DOUG K BUTLER	155.00	MISC CONTRACTED SERVICES OTHER
01/09/18	CARROLL CROSS COUNTRY	200.00	TRAVEL & REG - STU & YLLW-BUS
01/09/18	GAIL CARY	48.92	GENERAL SUPPLIES
01/09/18	ROBERT MARTELL CASTLE JR	115.00	MISC CONTRACTED SERVICES OTHER
01/09/18	ROBERT MARTELL CASTLE JR	65.00	MISC CONTRACTED SERVICES OTHER
01/09/18	MCLANE EXPRESS INC	7,937.40	ITEMS FOR SALE
01/09/18	JBT PIZZA INC	6,670.50	FOOD
01/09/18	COCA-COLA SOUTHWEST BEVERAGES LLC	1,684.65	FOOD
01/09/18	JACKIE COE	158.00	MISC CONTRACTED SERVICES OTHER
01/09/18	MARJORIE FRALICK	114.25	FOOD SERVICE REVENUE
01/09/18	GRADY DALE	158.00	MISC CONTRACTED SERVICES OTHER
01/09/18	DENTON INDEPENDENT SCHOOL DISTRICT	150.00	TRAVEL & REG - STU & YLLW-BUS
01/09/18	DIRECTOR'S CHOICE, LLP	14,550.44	MISC CONTRACTED SERVICES OTHER
01/09/18	ERIC BENNETT DOBEY	330.00	MISC CONTRACTED SERVICES OTHER
01/09/18	GARY L DOTSON	158.00	MISC CONTRACTED SERVICES OTHER
01/09/18	DRURY INN & SUITES THE WOODLANDS	395.67	TRAVEL & REG - EMPLOYEE
01/09/18	MELANIE DANIELLE DUNN	155.00	MISC CONTRACTED SERVICES OTHER
01/09/18	ALEX SCOTT ECKENSBERGER	155.00	MISC CONTRACTED SERVICES OTHER
01/09/18	EF EXPLORE AMERICA INC	72.00	TRAVEL & REG - EMPLOYEE
01/09/18	FLOWER MOUND HS CC/TRACK BOOSTER CLUB	400.00	TRAVEL & REG - STU & YLLW-BUS
01/09/18	FOSSIL RIDGE HIGH SCHOOL	400.00	TRAVEL & REG - STU & YLLW-BUS
01/09/18	KEVIN GRANDBERRY	120.00	MISC CONTRACTED SERVICES OTHER
01/09/18	CAROL GREEN	53.24	MISC OPERATING COSTS
01/09/18	CALVIN GRIGSBY	155.00	MISC CONTRACTED SERVICES OTHER
01/09/18	LINDELL HALE	120.00	MISC CONTRACTED SERVICES OTHER
01/09/18	FRANCES HAZLETON	145.00	TRAVEL & REG - EMPLOYEE
01/09/18	DALTON HILL	158.00	MISC CONTRACTED SERVICES OTHER
01/09/18	MICHAEL HILL	158.00	MISC CONTRACTED SERVICES OTHER
01/09/18	HILTON GALVESTON ISLAND RESORT	516.36	TRAVEL & REG - EMPLOYEE
01/09/18	HILTON GALVESTON ISLAND RESORT	516.36	TRAVEL & REG - EMPLOYEE
01/09/18	HILTON GALVESTON ISLAND RESORT	258.18	TRAVEL & REG - EMPLOYEE
01/09/18	HILTON GALVESTON ISLAND RESORT	258.18	TRAVEL & REG - EMPLOYEE
01/09/18	CHANTEL HOANG	1,264.75	TRAVEL & REG - EMPLOYEE
01/09/18	DEWAYNE IKNER	155.00	MISC CONTRACTED SERVICES OTHER
01/09/18	INFOSNAP INC	471.35	CONTRACTED MAINT & REPAIR
01/09/18	BILLY JOHNSON	135.00	MISC CONTRACTED SERVICES OTHER
01/09/18	BRITTANY JOHNSON	118.00	MISC CONTRACTED SERVICES OTHER

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01/09/18	CHARLES E JONES	138.00	MISC CONTRACTED SERVICES OTHER
01/09/18	NICOLE JUND	33.94	GENERAL SUPPLIES
01/09/18	J.W. PEPPER & SON, INC	32.49	GENERAL SUPPLIES
01/09/18	MARK KARONKA	105.00	MISC CONTRACTED SERVICES OTHER
01/09/18	TERRY F KAY	155.00	MISC CONTRACTED SERVICES OTHER
01/09/18	KELLOGG & SOVEREIGN CONSULTING, LLC	4,700.00	MISC CONTRACTED SERVICES OTHER
01/09/18	DEAN FOODS COMPANY	355.78	FOOD
01/09/18	DEAN FOODS COMPANY	675.57	FOOD
01/09/18	DEAN FOODS COMPANY	445.59	FOOD
01/09/18	DEAN FOODS COMPANY	472.28	FOOD
01/09/18	DEAN FOODS COMPANY	447.85	ITEMS FOR SALE
01/09/18	DEAN FOODS COMPANY	55.32	FOOD
01/09/18	DEAN FOODS COMPANY	334.95	FOOD
01/09/18	DEAN FOODS COMPANY	592.10	FOOD
01/09/18	DEAN FOODS COMPANY	433.11	FOOD
01/09/18	DEAN FOODS COMPANY	573.66	FOOD
01/09/18	DEAN FOODS COMPANY	588.34	FOOD
01/09/18	DEAN FOODS COMPANY	456.12	FOOD
01/09/18	DEAN FOODS COMPANY	426.51	FOOD
01/09/18	DEAN FOODS COMPANY	574.19	FOOD
01/09/18	DEAN FOODS COMPANY	338.29	FOOD
01/09/18	DEAN FOODS COMPANY	257.02	FOOD
01/09/18	TRENTON CHANEY	155.00	MISC CONTRACTED SERVICES OTHER
01/09/18	TRENTON CHANEY	135.00	MISC CONTRACTED SERVICES OTHER
01/09/18	LINDA FORSTER	107.40	FOOD
01/09/18	LINDA FORSTER	342.45	FOOD
01/09/18	LINDA FORSTER	441.30	FOOD
01/09/18	LINDA FORSTER	398.15	FOOD
01/09/18	LINDA FORSTER	398.75	FOOD
01/09/18	LINDA FORSTER	526.10	FOOD
01/09/18	LINDA FORSTER	522.30	FOOD
01/09/18	LINDA FORSTER	339.40	FOOD
01/09/18	LINDA FORSTER	402.23	FOOD
01/09/18	LINDA FORSTER	426.50	FOOD
01/09/18	LINDA FORSTER	132.60	FOOD
01/09/18	LINDA FORSTER	324.20	FOOD
01/09/18	TRUE T LLC	98.60	FOOD
01/09/18	BLAYNE WUNSCHL	22.30	FOOD SERVICE REVENUE
01/09/18	DAVID SCHMIDT	155.00	MISC CONTRACTED SERVICES OTHER
01/09/18	DAVID SCHMIDT	135.00	MISC CONTRACTED SERVICES OTHER
01/09/18	EXPLORELEARNING LLC	4,758.60	GENERAL SUPPLIES
01/09/18	KYLE MORTON	75.00	GENERAL SUPPLIES
01/09/18	LARRY L OSBORN	43.00	MISC OPERATING COSTS
01/09/18	LAKESHORE EQUIPMENT COMPANY	217.55	READING MATERIALS
01/09/18	LAKESHORE EQUIPMENT COMPANY	769.30	GENERAL SUPPLIES
01/09/18	LAKESHORE EQUIPMENT COMPANY	359.98	GENERAL SUPPLIES
01/09/18	VOYAGER EXPANDED LEARNING	1,835.45	GENERAL SUPPLIES
01/09/18	LEGENDS ATHLETIC SUPPLY	1,467.87	MISC CONTRACTED SERVICES OTHER
01/09/18	LENNOX INDUSTRIES, INC	268.29	M&O SUPPLIES-OTHER
01/09/18	LEWISVILLE BASKETBALL BOOSTER CLUB	200.00	TRAVEL & REG - STU & YLLW-BUS
01/09/18	LEWISVILLE CROSS COUNTRY AND TRACK BOOSTER CLUB	400.00	TRAVEL & REG - STU & YLLW-BUS
01/09/18	LITTLEBITS ELECTRONICS INC	4,651.70	GENERAL SUPPLIES
01/09/18	LUBBOCK ISD ATHLETIC DEPARTMENT	225.00	TRAVEL & REG - STU & YLLW-BUS
01/09/18	MARCUS MACK	138.00	MISC CONTRACTED SERVICES OTHER
01/09/18	UNITED SUPERMARKETS, LLC	194.74	MISC OPERATING COSTS
01/09/18	UNITED SUPERMARKETS, LLC	121.97	MISC OPERATING COSTS
01/09/18	UNITED SUPERMARKETS, LLC	150.00	MISC OPERATING COSTS

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01/09/18	UNITED SUPERMARKETS, LLC	94.94	MISC OPERATING COSTS
01/09/18	UNITED SUPERMARKETS, LLC	235.92	MISC OPERATING COSTS
01/09/18	UNITED SUPERMARKETS, LLC	100.00	GENERAL SUPPLIES
01/09/18	NEW ORLEANS MARRIOTT	665.38	TRAVEL & REG - EMPLOYEE
01/09/18	MARTIN EAGLE OIL CO INC	2,521.07	GASOLINE AND OTHER FUELS
01/09/18	MARTIN EAGLE OIL CO INC	12,289.52	GASOLINE AND OTHER FUELS
01/09/18	MASTERWORD SERVICES, INC.	1,973.86	LICENSED PROFESSIONAL SERVICES
01/09/18	NORMAN H MATTHEWS III	155.00	MISC CONTRACTED SERVICES OTHER
01/09/18	CONNAILUS MCCOWAN	158.00	MISC CONTRACTED SERVICES OTHER
01/09/18	GREG MCCUTCHEON	1,199.21	TRAVEL & REG - EMPLOYEE
01/09/18	MCKINNEY BOYD CC AND TRACK BOOSTER CLUB	400.00	TRAVEL & REG - STU & YLLW-BUS
01/09/18	JESSE MALCOLM MARTIN MCPHERSON	210.00	MISC CONTRACTED SERVICES OTHER
01/09/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	398.75	GENERAL SUPPLIES
01/09/18	MUSIC FOR ALL, INC	3,175.00	TRAVEL & REG - STU & YLLW-BUS
01/09/18	MYUNG KU INC	132.81	MISC OPERATING COSTS
01/09/18	NATIONAL EXPRESS DURHAM HOLDING CORP	2,499.00	TRAVEL & REG - STU & YLLW-BUS
01/09/18	NATIONAL EXPRESS DURHAM HOLDING CORP	136.50	TRAVEL & REG - STU & YLLW-BUS
01/09/18	NATIONAL EXPRESS DURHAM HOLDING CORP	105.00	TRAVEL & REG - STU & YLLW-BUS
01/09/18	NATIONAL EXPRESS DURHAM HOLDING CORP	185.64	TRAVEL & REG - STU & YLLW-BUS
01/09/18	NATIONAL EXPRESS DURHAM HOLDING CORP	273.00	TRAVEL & REG - STU & YLLW-BUS
01/09/18	NATIONAL EXPRESS DURHAM HOLDING CORP	465.36	TRAVEL & REG - STU & YLLW-BUS
01/09/18	NATIONAL EXPRESS DURHAM HOLDING CORP	510.72	TRAVEL & REG - STU & YLLW-BUS
01/09/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,764.00	TRAVEL & REG - EMPLOYEE
01/09/18	NATIONAL EXPRESS DURHAM HOLDING CORP	159.60	TRAVEL & REG - STU & YLLW-BUS
01/09/18	NORTEX MODULAR LEASING & CONSTRUCTION COMPANY	7,355.00	BLDG PURCHASE-CONSTRUCT-IMP LD
01/09/18	NTTA	5.26	MISC OPERATING COSTS
01/09/18	NTTA	25.88	MISC OPERATING COSTS
01/09/18	NTTA	127.01	MISC OPERATING COSTS
01/09/18	BRANDON NUNN	155.00	MISC CONTRACTED SERVICES OTHER
01/09/18	OFFICE DEPOT, INC	5.89	READING MATERIALS
01/09/18	OFFICE DEPOT, INC	67.39	GENERAL SUPPLIES
01/09/18	OFFICE DEPOT, INC	81.10	GENERAL SUPPLIES
01/09/18	OFFICE DEPOT, INC	7.89	GENERAL SUPPLIES
01/09/18	ROBERT OGBURN	155.00	MISC CONTRACTED SERVICES OTHER
01/09/18	DEBORAH OWENS	100.00	MISC CONTRACTED SERVICES OTHER
01/09/18	PEARSON CLINICAL ASSESSMENT INC.	2,500.00	GENERAL SUPPLIES
01/09/18	KIT PEHL	385.59	TRAVEL & REG - EMPLOYEE
01/09/18	PENDER'S MUSIC COMPANY	3,305.77	TEXTBOOKS
01/09/18	PEOPLEADMIN, INC	14,608.13	CAPITAL OUTLAY-TECH EQP & LIC
01/09/18	CLAUD PERSON III	155.00	MISC CONTRACTED SERVICES OTHER
01/09/18	TERRY PHILLIPS	78.79	GENERAL SUPPLIES
01/09/18	CHUCK PICKRELL	158.00	MISC CONTRACTED SERVICES OTHER
01/09/18	PODS ENTERPRISES INC	316.98	BLDG PURCHASE-CONSTRUCT-IMP LD
01/09/18	RAPTOR TECHNOLOGIES, LLC	200.00	GENERAL SUPPLIES
01/09/18	RDS ENTERPRISES, INC	18,975.00	BLDG PURCHASE-CONSTRUCT-IMP LD
01/09/18	READ NATURALLY INC	725.00	GENERAL SUPPLIES
01/09/18	REPUBLIC SERVICES OF TEXAS LTD	1,560.22	UTILITIES WATER
01/09/18	REPUBLIC SERVICES OF TEXAS LTD	520.61	UTILITIES WATER
01/09/18	REPUBLIC SERVICES OF TEXAS LTD	520.61	UTILITIES WATER
01/09/18	REPUBLIC SERVICES OF TEXAS LTD	520.61	UTILITIES WATER
01/09/18	REPUBLIC SERVICES OF TEXAS LTD	1,041.22	UTILITIES WATER
01/09/18	REPUBLIC SERVICES OF TEXAS LTD	520.61	UTILITIES WATER
01/09/18	REPUBLIC SERVICES OF TEXAS LTD	1,885.72	UTILITIES WATER
01/09/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
01/09/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
01/09/18	REPUBLIC SERVICES OF TEXAS LTD	123.60	UTILITIES WATER
01/09/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
01/09/18	REPUBLIC SERVICES OF TEXAS LTD	123.60	UTILITIES WATER

Check Date	Payee	Amount	Description
01/09/18	REPUBLIC SERVICES OF TEXAS LTD	226.60	UTILITIES WATER
01/09/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
01/09/18	REPUBLIC SERVICES OF TEXAS LTD	520.61	UTILITIES WATER
01/09/18	REPUBLIC SERVICES OF TEXAS LTD	520.61	UTILITIES WATER
01/09/18	REPUBLIC SERVICES OF TEXAS LTD	520.61	UTILITIES WATER
01/09/18	REPUBLIC SERVICES OF TEXAS LTD	520.61	UTILITIES WATER
01/09/18	REPUBLIC SERVICES OF TEXAS LTD	520.61	UTILITIES WATER
01/09/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
01/09/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
01/09/18	REPUBLIC SERVICES OF TEXAS LTD	92.40	UTILITIES WATER
01/09/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
01/09/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
01/09/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
01/09/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
01/09/18	REPUBLIC SERVICES OF TEXAS LTD	520.61	UTILITIES WATER
01/09/18	REPUBLIC SERVICES OF TEXAS LTD	392.28	UTILITIES WATER
01/09/18	REPUBLIC SERVICES OF TEXAS LTD	392.28	UTILITIES WATER
01/09/18	REPUBLIC SERVICES OF TEXAS LTD	232.32	LEASES-RENTALS & CHARTERS
01/09/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
01/09/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
01/09/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
01/09/18	ELVENN J.A. RICHARDSON	155.00	MISC CONTRACTED SERVICES OTHER
01/09/18	CALVIN C RICKMAN	65.00	MISC CONTRACTED SERVICES OTHER
01/09/18	ROADRUNNER CHARTERS INC	2,600.00	LEASES-RENTALS & CHARTERS
01/09/18	ROUNDS OF FUN LTD	749.25	TRAVEL & REG - STU & YLLW-BUS
01/09/18	RUGBY IPD CORP	1,538.88	M&O SUPPLIES-BUILDINGS
01/09/18	RUTHERFORD, TAYLOR & COMPANY, PC INC.	48,000.00	AUDIT SERVICES
01/09/18	SAFEWAY, INC	532.99	MISC OPERATING COSTS
01/09/18	SAFEWAY, INC	90.62	GENERAL SUPPLIES
01/09/18	SAFEWAY, INC	71.52	GENERAL SUPPLIES
01/09/18	SAFEWAY, INC	35.12	GENERAL SUPPLIES
01/09/18	BRIAN SANFILIPPO	225.00	MISC CONTRACTED SERVICES OTHER
01/09/18	SCHOLASTIC INC.	411.98	READING MATERIALS
01/09/18	SCHOLASTIC INC.	1,079.10	READING MATERIALS
01/09/18	SCHOOL NURSE SUPPLY, INC	67.56	GENERAL SUPPLIES
01/09/18	SCHOOL NURSE SUPPLY, INC	7.39	GENERAL SUPPLIES
01/09/18	SCHOOL SPECIALTY INC	48.40	GENERAL SUPPLIES
01/09/18	CLYDE SEBASTIAN	105.00	MISC CONTRACTED SERVICES OTHER
01/09/18	GAIL L. REESER	256.00	GENERAL SUPPLIES
01/09/18	CARL SEWELL	105.00	MISC CONTRACTED SERVICES OTHER
01/09/18	PORTIONPAC CHEMICAL CORPORATION	1,504.44	MISC CONTRACTED SERVICES OTHER
01/09/18	JACQUELINE SHADE	120.00	MISC CONTRACTED SERVICES OTHER
01/09/18	SHI GOVERNMENT SOLUTIONS, INC.	1,045.90	GENERAL SUPPLIES
01/09/18	ROFERRE L SIMPSON	316.00	MISC CONTRACTED SERVICES OTHER
01/09/18	SOUTHWASTE DISPOSAL LLC	600.00	CONTRACTED MAINT & REPAIR
01/09/18	SOUTHWASTE DISPOSAL LLC	200.00	CONTRACTED MAINT & REPAIR
01/09/18	SOUTHWASTE DISPOSAL LLC	300.00	CONTRACTED MAINT & REPAIR
01/09/18	STUART SPEARS	345.00	MISC CONTRACTED SERVICES OTHER
01/09/18	JOE SPIGNER	155.00	MISC CONTRACTED SERVICES OTHER
01/09/18	STAPLES CONTRACT & COMMERCIAL INC	85.77	GENERAL SUPPLIES
01/09/18	STAPLES CONTRACT & COMMERCIAL INC	22.53	MISC CONTRACTED SERVICES OTHER
01/09/18	STAPLES CONTRACT & COMMERCIAL INC	125.98	GENERAL SUPPLIES
01/09/18	STAPLES CONTRACT & COMMERCIAL INC	403.08	GENERAL SUPPLIES
01/09/18	DEMERICK STRICKLAND	138.00	MISC CONTRACTED SERVICES OTHER
01/09/18	STUDICA INC	2,999.00	GENERAL SUPPLIES
01/09/18	SUPERIOR FIBER & DATA SERVICES, INC	15,546.00	CONTRACTED MAINT & REPAIR
01/09/18	SYSCO USA I, INC.	12,954.53	FOOD
01/09/18	SYSCO USA I, INC.	5,008.00	FOOD
01/09/18	SYSCO USA I, INC.	6,293.79	FOOD

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01/09/18	SYSCO USA I, INC.	2,356.64	FOOD
01/09/18	SYSCO USA I, INC.	218.77	NON-FOOD
01/09/18	SYSCO USA I, INC.	1,941.95	NON-FOOD
01/09/18	SYSCO USA I, INC.	133.50	NON-FOOD
01/09/18	SYSCO USA I, INC.	109.62	NON-FOOD
01/09/18	SYSCO USA I, INC.	312.40	NON-FOOD
01/09/18	SYSCO USA I, INC.	173.72	NON-FOOD
01/09/18	SYSCO USA I, INC.	335.94	NON-FOOD
01/09/18	SYSCO USA I, INC.	96.68	NON-FOOD
01/09/18	SYSCO USA I, INC.	171.49	NON-FOOD
01/09/18	SYSCO USA I, INC.	168.66	NON-FOOD
01/09/18	SYSCO USA I, INC.	1,478.61	FOOD
01/09/18	SYSCO USA I, INC.	575.35	FOOD
01/09/18	SYSCO USA I, INC.	2,309.34	FOOD
01/09/18	SYSCO USA I, INC.	1,804.51	FOOD
01/09/18	SYSCO USA I, INC.	1,044.25	FOOD
01/09/18	SYSCO USA I, INC.	3,558.47	FOOD
01/09/18	SYSCO USA I, INC.	162.23	NON-FOOD
01/09/18	SYSCO USA I, INC.	452.51	GENERAL SUPPLIES
01/09/18	SYSCO USA I, INC.	227.38	NON-FOOD
01/09/18	SYSCO USA I, INC.	2,820.92	FOOD
01/09/18	SYSCO USA I, INC.	1,454.15	NON-FOOD
01/09/18	SYSCO USA I, INC.	505.19	NON-FOOD
01/09/18	SYSCO USA I, INC.	1,494.08	FOOD
01/09/18	SYSCO USA I, INC.	2,038.56	FOOD
01/09/18	SYSCO USA I, INC.	61.50	NON-FOOD
01/09/18	SYSCO USA I, INC.	590.54	NON-FOOD
01/09/18	SYSCO USA I, INC.	1,283.73	FOOD
01/09/18	SYSCO USA I, INC.	186.71	NON-FOOD
01/09/18	TEXAS COMPUTER EDUCATION ASSOCIATION	309.00	TRAVEL & REG - EMPLOYEE
01/09/18	TEXAS ASSOCIATION OF SUPERVISORS OF MATHEMATICS	75.00	TRAVEL & REG - EMPLOYEE
01/09/18	TEXAS DEPT OF PUBLIC SAFETY	8.00	MISC CONTRACTED SERVICES OTHER
01/09/18	TEXAS EXCAVATION SAFETY SYSTEM INC	94.05	MISC CONTRACTED SERVICES OTHER
01/09/18	SARAH THORNTON	105.84	GENERAL SUPPLIES
01/09/18	THYSSENKRUPP ELEVATOR CORPORATION	11,304.49	CONTRACTED MAINT & REPAIR
01/09/18	CAMERON TIEDE	231.48	TRAVEL & REG - EMPLOYEE
01/09/18	TROXELL COMMUNICATIONS, INC.	3,450.00	GENERAL SUPPLIES
01/09/18	TYLER TECHNOLOGIES, INC.	73,138.00	CAPITAL OUTLAY-TECH EQP & LIC
01/09/18	TYLER TECHNOLOGIES, INC.	2,000.00	CAPITAL OUTLAY-TECH EQP & LIC
01/09/18	US GAMES	182.38	GENERAL SUPPLIES
01/09/18	NICHOLE WALKER	155.00	MISC CONTRACTED SERVICES OTHER
01/09/18	WEST MUSIC COMPANY INC	431.62	GENERAL SUPPLIES
01/09/18	WEST MUSIC COMPANY INC	333.95	GENERAL SUPPLIES
01/09/18	WEST MUSIC COMPANY INC	1,326.48	GENERAL SUPPLIES
01/09/18	WEST MUSIC COMPANY INC	9.20	GENERAL SUPPLIES
01/09/18	WEST MUSIC COMPANY INC	21.50	GENERAL SUPPLIES
01/09/18	WEST MUSIC COMPANY INC	647.09	GENERAL SUPPLIES
01/09/18	WESTERN PAPER COMPANY INC	529.00	GENERAL SUPPLIES
01/09/18	WESTERN PAPER COMPANY INC	1,058.00	GENERAL SUPPLIES
01/09/18	WEX BANK	161.35	GASOLINE AND OTHER FUELS
01/09/18	CHARLES WHEELER	60.00	MISC CONTRACTED SERVICES OTHER
01/09/18	KENNETH GRAY WHICKER III	155.00	MISC CONTRACTED SERVICES OTHER
01/09/18	RONALD WILCOTS	310.00	MISC CONTRACTED SERVICES OTHER
01/09/18	NATHANIEL WILLIAMS	316.00	MISC CONTRACTED SERVICES OTHER
01/09/18	STACY K WILLIAMS	155.00	MISC CONTRACTED SERVICES OTHER
01/09/18	JERRICK YOUNGER	155.00	MISC CONTRACTED SERVICES OTHER
01/09/18	ZOE'S TEXAS LLC	110.10	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
01/09/18	VARSITY BRANDS HOLDING CO INC	76.00	GENERAL SUPPLIES
01/09/18	VARSITY BRANDS HOLDING CO INC	2,025.02	GENERAL SUPPLIES
01/09/18	VARSITY BRANDS HOLDING CO INC	234.00	MISC CONTRACTED SERVICES OTHER
01/09/18	VARSITY BRANDS HOLDING CO INC	345.00	MISC CONTRACTED SERVICES OTHER
01/09/18	VARSITY BRANDS HOLDING CO INC	376.00	GENERAL SUPPLIES
01/10/18	VICTOR SAMPSON, LLC	150.00	TRAVEL & REG - EMPLOYEE
01/10/18	ALJAY BETTIS III	135.00	MISC CONTRACTED SERVICES OTHER
01/10/18	BILLY BETTS	158.00	MISC CONTRACTED SERVICES OTHER
01/10/18	YVETTE CARSON	17.16	GENERAL SUPPLIES
01/10/18	KEVIN COCHRAN	310.00	MISC CONTRACTED SERVICES OTHER
01/10/18	REGINALD M COLLEY	155.00	MISC CONTRACTED SERVICES OTHER
01/10/18	JONATHAN DOUGHERTY	115.00	MISC CONTRACTED SERVICES OTHER
01/10/18	EDUCATION SERVICE CENTER REGION 10	27,700.00	EDUCATION SERVICE CENTER SERVS
01/10/18	EDUCATION SERVICE CENTER REGION 10	912.00	STUDENT TUITION-NON PUBLIC
01/10/18	JOYCE EKWOROMADU	65.00	MISC CONTRACTED SERVICES OTHER
01/10/18	RICKY FERNANDEZ	644.36	TRAVEL & REG - EMPLOYEE
01/10/18	EDWARD FOY	330.00	MISC CONTRACTED SERVICES OTHER
01/10/18	FRONTIER SOUTHWEST INC	40.09	UTILITIES TELECOM
01/10/18	FRONTIER SOUTHWEST INC	54.58	UTILITIES TELECOM
01/10/18	ACCO BRANDS CORPORATION	489.32	CONTRACTED MAINT & REPAIR
01/10/18	GREAT EXPECTATIONS FOUNDATION INC.	3,000.00	CONSULTING SERVICES
01/10/18	EDWARD GRIFFIN	273.00	MISC CONTRACTED SERVICES OTHER
01/10/18	SHERMAN GRIFFIN	158.00	MISC CONTRACTED SERVICES OTHER
01/10/18	DEREK GURNELL	120.00	MISC CONTRACTED SERVICES OTHER
01/10/18	HEB INDEPENDENT SCHOOL DISTRICT	100.00	TRAVEL & REG - STU & YLLW-BUS
01/10/18	JOHN JOHNSON	620.00	MISC CONTRACTED SERVICES OTHER
01/10/18	WESLEY H JOHNSON	300.00	MISC CONTRACTED SERVICES OTHER
01/10/18	ANTHONY JONES	420.00	MISC CONTRACTED SERVICES OTHER
01/10/18	BRIAN K. JONES	330.00	MISC CONTRACTED SERVICES OTHER
01/10/18	FREDERICK KNIGHT	155.00	MISC CONTRACTED SERVICES OTHER
01/10/18	A TO T LAMPS INC	402.50	M&O SUPPLIES-OTHER
01/10/18	ACE MART RESTAURANT SUPPLY CO	324.28	GENERAL SUPPLIES
01/10/18	HEWELL ENTERPRISES	120.72	MISC CONTRACTED SERVICES OTHER
01/10/18	AMAZON.COM LLC	169.90	GENERAL SUPPLIES
01/10/18	AMAZON.COM LLC	169.90	GENERAL SUPPLIES
01/10/18	AMAZON.COM LLC	30.39	GENERAL SUPPLIES
01/10/18	AMAZON.COM LLC	63.48	GENERAL SUPPLIES
01/10/18	AMAZON.COM LLC	1,007.00	GENERAL SUPPLIES
01/10/18	AMAZON.COM LLC	175.88	GENERAL SUPPLIES
01/10/18	AMAZON.COM LLC	78.36	GENERAL SUPPLIES
01/10/18	AMAZON.COM LLC	74.45	GENERAL SUPPLIES
01/10/18	AMAZON.COM LLC	83.48	GENERAL SUPPLIES
01/10/18	AMAZON.COM LLC	56.99	GENERAL SUPPLIES
01/10/18	AMAZON.COM LLC	16.29	GENERAL SUPPLIES
01/10/18	AMAZON.COM LLC	329.85	GENERAL SUPPLIES
01/10/18	AMAZON.COM LLC	274.95	GENERAL SUPPLIES
01/10/18	AMAZON.COM LLC	77.01	GENERAL SUPPLIES
01/10/18	AMAZON.COM LLC	407.49	GENERAL SUPPLIES
01/10/18	AMAZON.COM LLC	39.93	GENERAL SUPPLIES
01/10/18	APPLE INC	73.00	GENERAL SUPPLIES
01/10/18	TRAVEL ACQUISITION GROUP, LLC	184.25	TRAVEL & REG - EMPLOYEE
01/10/18	ATHLETIC SUPPLY, INC.	535.00	GENERAL SUPPLIES
01/10/18	WYNNSINC	400.00	MISC CONTRACTED SERVICES OTHER
01/10/18	BARNES & NOBLE	22.35	READING MATERIALS
01/10/18	BARSCO	184.13	GENERAL SUPPLIES
01/10/18	BIR JV, LLP	276.25	MISC CONTRACTED SERVICES OTHER
01/10/18	BIR JV, LLP	154.38	MISC CONTRACTED SERVICES OTHER
01/10/18	BEARCOM OPERATING LLC	422.36	CONTRACTED MAINT & REPAIR

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01/10/18	BKM TOTAL OFFICE OF TEXAS LLC	17,594.69	FURNITURE AND EQUIPMENT
01/10/18	VARSITY BRANDS HOLDING CO INC	190.00	GENERAL SUPPLIES
01/10/18	VARSITY BRANDS HOLDING CO INC	444.00	GENERAL SUPPLIES
01/10/18	VARSITY BRANDS HOLDING CO INC	255.00	GENERAL SUPPLIES
01/10/18	VARSITY BRANDS HOLDING CO INC	2,935.00	GENERAL SUPPLIES
01/10/18	VARSITY BRANDS HOLDING CO INC	500.00	GENERAL SUPPLIES
01/10/18	VARSITY BRANDS HOLDING CO INC	749.00	MISC CONTRACTED SERVICES OTHER
01/10/18	VARSITY BRANDS HOLDING CO INC	604.00	GENERAL SUPPLIES
01/10/18	VARSITY BRANDS HOLDING CO INC	1,499.00	MISC CONTRACTED SERVICES OTHER
01/10/18	BWI-DALLAS/FORT WORTH INCORPORATED	188.00	M&O SUPPLIES-GROUNDS
01/10/18	CARRIER SALES AND DISTRIBUTION, LLC	835.74	M&O SUPPLIES-OTHER
01/10/18	CARRIER SALES AND DISTRIBUTION, LLC	948.40	M&O SUPPLIES-OTHER
01/10/18	CARRIER SALES AND DISTRIBUTION, LLC	47.00	M&O SUPPLIES-OTHER
01/10/18	CENTERLINE SUPPLY	75.00	M&O SUPPLIES-GROUNDS
01/10/18	ANIXTER, INC.	307.85	M&O SUPPLIES-BUILDINGS
01/10/18	COSTCO	188.46	GENERAL SUPPLIES
01/10/18	LILLIAN CRUZ	118.20	ITEMS FOR SALE
01/10/18	DEBORAH LYNN GREAVES	918.00	MISC CONTRACTED SERVICES OTHER
01/10/18	DEBORAH LYNN GREAVES	502.10	MISC CONTRACTED SERVICES OTHER
01/10/18	DEBORAH LYNN GREAVES	777.65	MISC CONTRACTED SERVICES OTHER
01/10/18	FOODTOPIA INC	677.45	MISC OPERATING COSTS
01/10/18	DREAM RANCH OFFICE SUPPLIES	1,000.00	GENERAL SUPPLIES
01/10/18	EAN HOLDINGS LLC	297.00	LEASES-RENTALS & CHARTERS
01/10/18	EAN HOLDINGS LLC	208.00	LEASES-RENTALS & CHARTERS
01/10/18	SHERRIE WILSON	190.00	GENERAL SUPPLIES
01/10/18	FLINN SCIENTIFIC INC.	2,226.80	GENERAL SUPPLIES
01/10/18	FLOCABULARY LLC	2,000.00	GENERAL SUPPLIES
01/10/18	FOLLETT SCHOOL SOLUTIONS INC	438.95	READING MATERIALS
01/10/18	G&K SERVICES CO	82.91	LEASES-RENTALS & CHARTERS
01/10/18	G&G INVESTMENTS INC	1,428.90	MISC CONTRACTED SERVICES OTHER
01/10/18	G&G INVESTMENTS INC	2,840.48	MISC CONTRACTED SERVICES OTHER
01/10/18	BRETT GUINN	259.48	TRAVEL & REG - EMPLOYEE
01/10/18	COPPELL HARD EIGHT, LTD.	911.37	MISC OPERATING COSTS
01/10/18	IDN-ACME INC	71.46	M&O SUPPLIES-BUILDINGS
01/10/18	DELI MANAGEMENT INC.	1,600.00	MISC OPERATING COSTS
01/10/18	KIMBROUGH FIRE EXTINGUISHER CO, INC	1,854.00	CONTRACTED MAINT & REPAIR
01/10/18	KNOCKOUT SPORTSWEAR.COM LLC	1,456.00	MISC CONTRACTED SERVICES OTHER
01/10/18	KNOCKOUT SPORTSWEAR.COM LLC	1,500.00	GENERAL SUPPLIES
01/10/18	KROGER COMPANY, LP	115.94	MISC OPERATING COSTS
01/10/18	KROGER COMPANY, LP	62.37	MISC OPERATING COSTS
01/10/18	TARJA KUVAJA	106.59	FOOD
01/10/18	DALCLAY CORPORATION	885.00	BLDG PURCHASE-CONSTRUCT-IMP LD
01/10/18	SCHOOL SPECIALTY INC	69.85	GENERAL SUPPLIES
01/11/18	NORTHSTAR BUILDERS GROUP LLC	2,782,461.67	BLDG PURCHASE-CONSTRUCT-IMP LD
01/11/18	CORGAN ASSOCIATES, INC	76,969.20	BLDG PURCHASE-CONSTRUCT-IMP LD
01/11/18	CORGAN ASSOCIATES, INC	18,138.96	BLDG PURCHASE-CONSTRUCT-IMP LD
01/11/18	CORGAN ASSOCIATES, INC	8,755.20	BLDG PURCHASE-CONSTRUCT-IMP LD
01/11/18	CORGAN ASSOCIATES, INC	7,440.58	BLDG PURCHASE-CONSTRUCT-IMP LD
01/11/18	CORGAN ASSOCIATES, INC	150,047.41	BLDG PURCHASE-CONSTRUCT-IMP LD
01/11/18	CORGAN ASSOCIATES, INC	21,971.31	BLDG PURCHASE-CONSTRUCT-IMP LD
01/12/18	COMPTROLLER OF PUBLIC ACCOUNTS	7.14	DUE TO STATE
01/12/18	COMPTROLLER OF PUBLIC ACCOUNTS	9.39	DUE TO STATE
01/12/18	COMPTROLLER OF PUBLIC ACCOUNTS	2.97	DUE TO STATE
01/12/18	COMPTROLLER OF PUBLIC ACCOUNTS	30.01	DUE TO STATE
01/12/18	COMPTROLLER OF PUBLIC ACCOUNTS	3.81	DUE TO STATE
01/12/18	COMPTROLLER OF PUBLIC ACCOUNTS	12.19	DUE TO STATE
01/12/18	COMPTROLLER OF PUBLIC ACCOUNTS	22.86	DUE TO STATE
01/12/18	COMPTROLLER OF PUBLIC ACCOUNTS	1.90	DUE TO STATE

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01/12/18	COMPTROLLER OF PUBLIC ACCOUNTS	123.49	DUE TO STATE
01/12/18	COMPTROLLER OF PUBLIC ACCOUNTS	2.27	DUE TO STATE
01/12/18	COMPTROLLER OF PUBLIC ACCOUNTS	9.30	DUE TO STATE
01/12/18	AT&T MOBILITY LLC	50.07	UTILITIES TELECOM
01/12/18	STEVEN BAUER	499.30	TRAVEL & REG - EMPLOYEE
01/12/18	MICHAEL BROCK	233.10	TRAVEL & REG - EMPLOYEE
01/12/18	CASA MANANA, INC	990.00	TRAVEL & REG - STU & YLLW-BUS
01/12/18	DALLAS SERVICES	250.00	LICENSED PROFESSIONAL SERVICES
01/12/18	DIRECTOR'S CHOICE, LLP	12,154.59	MISC CONTRACTED SERVICES OTHER
01/12/18	EAGLE EXPRESS INC	162.30	MISC CONTRACTED SERVICES OTHER
01/12/18	EAGLE EXPRESS INC	162.30	MISC CONTRACTED SERVICES OTHER
01/12/18	EAN HOLDINGS LLC	18.53	LEASES-RENTALS & CHARTERS
01/12/18	EDUCATION IN ACTION	8,810.00	TRAVEL & REG - STU & YLLW-BUS
01/12/18	FLOWER MOUND GOLF BOOSTER CLUB	970.00	TRAVEL & REG - STU & YLLW-BUS
01/12/18	JULIE PRICE	83.88	GENERAL SUPPLIES
01/12/18	JULIE PRICE	46.39	TRAVEL & REG - EMPLOYEE
01/12/18	JULIE HARRISON	264.28	TRAVEL & REG - EMPLOYEE
01/12/18	HARVEST FAMILY ENTERTAINMENT LLC	500.00	TRAVEL & REG - STU & YLLW-BUS
01/12/18	THE INTERNATIONAL DYSLEXIA ASSOCIATION	95.00	MEMBERSHIP DUES
01/12/18	BRAMDAK, INC.	690.00	MISC CONTRACTED SERVICES OTHER
01/12/18	CHANTEL KASTROUNIS	55.23	GENERAL SUPPLIES
01/12/18	NORTHWEST TEXANS ATHLETIC BOOSTER CLUB INC	500.00	TRAVEL & REG - STU & YLLW-BUS
01/12/18	JJ PEARCE ATHLETIC BOOSTER CLUB	1,190.00	TRAVEL & REG - STU & YLLW-BUS
01/12/18	JAY A. ABRAMS	1,150.00	GENERAL SUPPLIES
01/12/18	JAY A. ABRAMS	800.00	TRAVEL & REG - EMPLOYEE
01/12/18	MARY V BLAZEK	147.60	MISC OPERATING COSTS
01/16/18	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	599.00	TRAVEL & REG - EMPLOYEE
01/16/18	CYNTHIA R BOYD	755.97	MISC CONTRACTED SERVICES OTHER
01/16/18	CLASSLINK, INC	39,000.00	GENERAL SUPPLIES
01/16/18	PRASHANT SHIVANAND HARWADEKAR	75.00	GENERAL SUPPLIES
01/16/18	LEIGH ANN HOWARD	91.94	MISC OPERATING COSTS
01/16/18	LEIGH ANN HOWARD	2.58	GENERAL SUPPLIES
01/16/18	INTERNATIONAL SOCIETY TECHNOLOGY IN EDUCATION INC	850.00	TRAVEL & REG - EMPLOYEE
01/16/18	INTERNATIONAL SOCIETY TECHNOLOGY IN EDUCATION INC	125.00	MEMBERSHIP DUES
01/16/18	PETTY CASH/BETH KISELAK	134.01	MISC OPERATING COSTS
01/16/18	PETTY CASH/BETH KISELAK	6.06	GENERAL SUPPLIES
01/16/18	PETTY CASH/CHANTEL KASTROUNIS	16.81	GENERAL SUPPLIES
01/16/18	PETTY CASH/CHANTEL KASTROUNIS	67.46	MISC OPERATING COSTS
01/16/18	PETTY CASH/CHANTEL KASTROUNIS	31.11	GENERAL SUPPLIES
01/16/18	PETTY CASH/CHANTEL KASTROUNIS	39.24	MISC OPERATING COSTS
01/16/18	PETTY CASH/CHANTEL KASTROUNIS	16.70	TRAVEL & REG - EMPLOYEE
01/16/18	TEXAS CHRISTIAN UNIVERSITY	80.00	TRAVEL & REG - EMPLOYEE
01/16/18	A TO T LAMPS INC	70.00	M&O SUPPLIES-OTHER
01/16/18	AMAZON.COM LLC	169.14	GENERAL SUPPLIES
01/16/18	AMAZON.COM LLC	25.53	GENERAL SUPPLIES
01/16/18	ASEL ART SUPPLY, INC.	142.80	GENERAL SUPPLIES
01/16/18	VARSITY BRANDS HOLDING CO INC	289.00	MISC CONTRACTED SERVICES OTHER
01/16/18	CARRIER SALES AND DISTRIBUTION, LLC	537.16	M&O SUPPLIES-OTHER
01/16/18	BRETT G. BRADDY	145.50	MISC OPERATING COSTS
01/16/18	ALDERINK ENTERPRISES INC	5,045.16	FURNITURE AND EQUIPMENT
01/16/18	COCA-COLA SOUTHWEST BEVERAGES LLC	456.96	MISC OPERATING COSTS
01/16/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
01/16/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
01/16/18	EDUCATIONAL SERVICE SOLUTIONS	125.93	GENERAL SUPPLIES
01/16/18	FLINN SCIENTIFIC INC.	931.06	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
01/16/18	FLIPGRID, INC	1,000.00	GENERAL SUPPLIES
01/16/18	FOLLETT SCHOOL SOLUTIONS INC	9.99	READING MATERIALS
01/16/18	FOLLETT SCHOOL SOLUTIONS INC	7,997.61	READING MATERIALS
01/16/18	FOLLETT SCHOOL SOLUTIONS INC	1,727.92	READING MATERIALS
01/16/18	FOLLETT SCHOOL SOLUTIONS INC	1,999.95	READING MATERIALS
01/16/18	G&K SERVICES CO	106.63	LEASES-RENTALS & CHARTERS
01/16/18	HEINEMANN	66.95	GENERAL SUPPLIES
01/16/18	HOME DEPOT/GECF	36.90	M&O SUPPLIES-OTHER
01/16/18	HOME DEPOT/GECF	85.13	GENERAL SUPPLIES
01/16/18	HOME DEPOT/GECF	11.06	M&O SUPPLIES-OTHER
01/16/18	HOME DEPOT/GECF	10.61	M&O SUPPLIES-OTHER
01/16/18	HOME DEPOT/GECF	39.94	M&O SUPPLIES-OTHER
01/16/18	HOME DEPOT/GECF	41.69	M&O SUPPLIES-OTHER
01/16/18	HOME DEPOT/GECF	44.51	M&O SUPPLIES-OTHER
01/16/18	HOME DEPOT/GECF	15.20	M&O SUPPLIES-OTHER
01/16/18	HOME DEPOT/GECF	74.66	M&O SUPPLIES-OTHER
01/16/18	HOME DEPOT/GECF	59.94	M&O SUPPLIES-OTHER
01/16/18	HOME DEPOT/GECF	19.91	M&O SUPPLIES-OTHER
01/16/18	HOME DEPOT/GECF	23.28	M&O SUPPLIES-OTHER
01/16/18	HOME DEPOT/GECF	18.42	M&O SUPPLIES-OTHER
01/16/18	HOME DEPOT/GECF	63.85	M&O SUPPLIES-OTHER
01/16/18	HOME DEPOT/GECF	87.07	GENERAL SUPPLIES
01/16/18	HOME DEPOT/GECF	84.55	M&O SUPPLIES-OTHER
01/16/18	HOME DEPOT/GECF	619.04	M&O SUPPLIES-OTHER
01/16/18	HOME DEPOT/GECF	8.24	M&O SUPPLIES-OTHER
01/16/18	HOME DEPOT/GECF	74.38	GENERAL SUPPLIES
01/16/18	HOME DEPOT/GECF	155.12	GENERAL SUPPLIES
01/16/18	J.W. PEPPER & SON, INC	74.69	GENERAL SUPPLIES
01/16/18	KROGER COMPANY, LP	32.56	MISC OPERATING COSTS
01/17/18	NORTHSTAR BUILDERS GROUP LLC	1,690,773.31	BLDG PURCHASE-CONSTRUCT-IMP LD
01/17/18	NORTHSTAR BUILDERS GROUP LLC	201.99	BLDG PURCHASE-CONSTRUCT-IMP LD
01/17/18	NORTHSTAR BUILDERS GROUP LLC	585,512.55	BLDG PURCHASE-CONSTRUCT-IMP LD
01/17/18	ACTFL	45.00	MEMBERSHIP DUES
01/17/18	AMERICAN EXPRESS	141.00	MISC CONTRACTED SERVICES OTHER
01/17/18	AMERICAN EXPRESS	15.98	GENERAL SUPPLIES
01/17/18	AMERICAN EXPRESS	159.99	MISC OPERATING COSTS
01/17/18	AMERICAN EXPRESS	45.00	MISC OPERATING COSTS
01/17/18	MELISSA ARNOLD	91.12	TRAVEL & REG - EMPLOYEE
01/17/18	SHANE CONKLIN	440.53	TRAVEL & REG - EMPLOYEE
01/17/18	DIRECTOR'S CHOICE, LLP	4,713.76	MISC CONTRACTED SERVICES OTHER
01/17/18	EDUCATION SERVICE CENTER REGION 10	1,824.00	STUDENT TUITION-NON PUBLIC
01/17/18	INTERNATIONAL BACCALAUREATE ORGANIZATION	4,975.00	TRAVEL & REG - EMPLOYEE
01/17/18	JD PALATINE LLC	105.45	MISC CONTRACTED SERVICES OTHER
01/17/18	JOHN KELDER	189.82	TRAVEL & REG - EMPLOYEE
01/17/18	SOUTHWESTERN BELL TELEPHONE COMPANY	33.59	UTILITIES TELECOM
01/17/18	SOUTHWESTERN BELL TELEPHONE COMPANY	100.77	UTILITIES TELECOM
01/17/18	SOUTHWESTERN BELL TELEPHONE COMPANY	476.76	UTILITIES TELECOM
01/17/18	SOUTHWESTERN BELL TELEPHONE COMPANY	1,186.88	UTILITIES TELECOM
01/17/18	LARRY L OSBORN	134.00	MISC CONTRACTED SERVICES OTHER
01/17/18	LAKESHORE EQUIPMENT COMPANY	28.49	GENERAL SUPPLIES
01/17/18	LAKESHORE EQUIPMENT COMPANY	321.53	GENERAL SUPPLIES
01/17/18	LEAD4WARD LLC	450.00	TRAVEL & REG - EMPLOYEE
01/17/18	VOYAGER EXPANDED LEARNING	109.95	READING MATERIALS
01/17/18	LEE'S SCHOOL SUPPLIES	131.00	MISC OPERATING COSTS
01/17/18	LEGENDS ATHLETIC SUPPLY	4,059.38	MISC CONTRACTED SERVICES OTHER
01/17/18	LENNOX INDUSTRIES, INC	171.25	M&O SUPPLIES-OTHER
01/17/18	THE LETCO GROUP, LLC	134.50	GENERAL SUPPLIES
01/17/18	LEWISVILLE HIGH SCHOOL GOLF BOOSTER CLUB INC	350.00	TRAVEL & REG - STU & YLLW-BUS

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01/17/18	ZNK PARTNERS LLC	86.90	CONTRACTED MAINT & REPAIR
01/17/18	GORDON LOWERY	1,083.06	TRAVEL & REG - STU & YLLW-BUS
01/17/18	MARCUS GOLF BOOSTER CLUB	450.00	TRAVEL & REG - STU & YLLW-BUS
01/17/18	UNITED SUPERMARKETS, LLC	64.99	MISC OPERATING COSTS
01/17/18	UNITED SUPERMARKETS, LLC	249.94	MISC OPERATING COSTS
01/17/18	UNITED SUPERMARKETS, LLC	196.57	MISC OPERATING COSTS
01/17/18	UNITED SUPERMARKETS, LLC	153.92	MISC OPERATING COSTS
01/17/18	MASTER AUDIO VISUALS, INC	916.61	CONTRACTED MAINT & REPAIR
01/17/18	MASTER AUDIO VISUALS, INC	374.00	CONTRACTED MAINT & REPAIR
01/17/18	MASTER AUDIO VISUALS, INC	339.29	CONTRACTED MAINT & REPAIR
01/17/18	MCKINNEY NORTH HS	350.00	TRAVEL & REG - STU & YLLW-BUS
01/17/18	MEAT U ANYWHERE MANAGEMENT LLC	414.00	MISC OPERATING COSTS
01/17/18	PERFORMANCE HEALTH SUPPLY INC	1,160.00	SUPPLIES-INVENTORIED ITEMS
01/17/18	PERFORMANCE HEALTH SUPPLY INC	1,742.00	GENERAL SUPPLIES
01/17/18	MENGER HOTEL	435.24	TRAVEL & REG - EMPLOYEE
01/17/18	MIDWAY INDEPENDENT SCHOOL DISTRICT	660.00	TRAVEL & REG - STU & YLLW-BUS
01/17/18	MITCHELL ENVIRONMENTS INC	164.00	CONTRACTED MAINT & REPAIR
01/17/18	MP2 ENERGY TEXAS LLC	1,373.85	UTILITIES ELECTRIC
01/17/18	MP2 ENERGY TEXAS LLC	2,607.71	UTILITIES ELECTRIC
01/17/18	MP2 ENERGY TEXAS LLC	4,709.04	UTILITIES ELECTRIC
01/17/18	MP2 ENERGY TEXAS LLC	3,202.02	UTILITIES ELECTRIC
01/17/18	MP2 ENERGY TEXAS LLC	5,864.13	UTILITIES ELECTRIC
01/17/18	MP2 ENERGY TEXAS LLC	2,606.27	UTILITIES ELECTRIC
01/17/18	MP2 ENERGY TEXAS LLC	6,064.42	UTILITIES ELECTRIC
01/17/18	MP2 ENERGY TEXAS LLC	2,726.32	UTILITIES ELECTRIC
01/17/18	MP2 ENERGY TEXAS LLC	4,403.50	UTILITIES ELECTRIC
01/17/18	MP2 ENERGY TEXAS LLC	1,362.84	UTILITIES ELECTRIC
01/17/18	MP2 ENERGY TEXAS LLC	7,011.80	UTILITIES ELECTRIC
01/17/18	MP2 ENERGY TEXAS LLC	2,657.07	UTILITIES ELECTRIC
01/17/18	MP2 ENERGY TEXAS LLC	3,546.67	UTILITIES ELECTRIC
01/17/18	MP2 ENERGY TEXAS LLC	2,836.76	UTILITIES ELECTRIC
01/17/18	MP2 ENERGY TEXAS LLC	23,991.84	UTILITIES ELECTRIC
01/17/18	MP2 ENERGY TEXAS LLC	18,260.82	UTILITIES ELECTRIC
01/17/18	MP2 ENERGY TEXAS LLC	2,636.14	UTILITIES ELECTRIC
01/17/18	MP2 ENERGY TEXAS LLC	2,213.23	UTILITIES ELECTRIC
01/17/18	MSB CONSULTING GROUP, LLC	74.58	SHARS-SCHOOL HEALTH REL SERV
01/17/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	24,955.77	SUPPLIES-INVENTORIED ITEMS
01/17/18	MUSIC THEATRE INTERNATIONAL	186.81	MISC OPERATING COSTS
01/17/18	MUSIC THEATRE INTERNATIONAL	737.19	READING MATERIALS
01/17/18	VERA R. WILLIAMS	1,100.00	LICENSED PROFESSIONAL SERVICES
01/17/18	NAEA	175.00	TRAVEL & REG - EMPLOYEE
01/17/18	NATIONAL EXPRESS DURHAM HOLDING CORP	247.50	TRAVEL & REG - STU & YLLW-BUS
01/17/18	NATIONAL EXPRESS DURHAM HOLDING CORP	353.64	TRAVEL & REG - STU & YLLW-BUS
01/17/18	NATIONAL EXPRESS DURHAM HOLDING CORP	609.00	TRAVEL & REG - STU & YLLW-BUS
01/17/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,785.00	TRAVEL & REG - STU & YLLW-BUS
01/17/18	NATIONAL EXPRESS DURHAM HOLDING CORP	307.86	TRAVEL & REG - STU & YLLW-BUS
01/17/18	NATIONAL EXPRESS DURHAM HOLDING CORP	3,045.00	TRAVEL & REG - STU & YLLW-BUS
01/17/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,620.00	TRAVEL & REG - STU & YLLW-BUS
01/17/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,620.00	TRAVEL & REG - STU & YLLW-BUS
01/17/18	NATIONAL EXPRESS DURHAM HOLDING CORP	540.00	TRAVEL & REG - STU & YLLW-BUS
01/17/18	NATIONAL EXPRESS DURHAM HOLDING CORP	4,065.78	TRAVEL & REG - STU & YLLW-BUS
01/17/18	NATIONAL EXPRESS DURHAM HOLDING CORP	90.00	TRAVEL & REG - STU & YLLW-BUS
01/17/18	NATIONAL SCIENCE TEACHERS ASSOCIATION	50.04	READING MATERIALS
01/17/18	NCTE	50.00	MEMBERSHIP DUES
01/17/18	NEARPOD INC	600.00	GENERAL SUPPLIES
01/17/18	NORTHWEST GOLF	215.00	TRAVEL & REG - STU & YLLW-BUS
01/17/18	NORTH TEXAS FOOTBALL COACHES ASSOCIATION, INC	250.00	MEMBERSHIP DUES
01/17/18	NTTA	5.26	MISC OPERATING COSTS

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01/17/18	NTTA	7.28	MISC OPERATING COSTS
01/17/18	NTTA	15.22	MISC OPERATING COSTS
01/17/18	NTTA	3.50	MISC OPERATING COSTS
01/17/18	NTTA	49.42	MISC OPERATING COSTS
01/17/18	NTTA	0.89	MISC OPERATING COSTS
01/17/18	NTTA	14.24	MISC OPERATING COSTS
01/17/18	NTTA	5.26	MISC OPERATING COSTS
01/17/18	NTTA	12.74	MISC OPERATING COSTS
01/17/18	NTTA	12.74	MISC OPERATING COSTS
01/17/18	NTTA	15.16	MISC OPERATING COSTS
01/17/18	NTTA	15.94	MISC OPERATING COSTS
01/17/18	OFFICE DEPOT, INC	7.63	GENERAL SUPPLIES
01/17/18	OFFICE DEPOT, INC	70.13	GENERAL SUPPLIES
01/17/18	OFFICE DEPOT, INC	42.34	GENERAL SUPPLIES
01/17/18	OFFICE DEPOT, INC	16.40	GENERAL SUPPLIES
01/17/18	OFFICE DEPOT, INC	252.78	GENERAL SUPPLIES
01/17/18	OFFICE DEPOT, INC	16.98	GENERAL SUPPLIES
01/17/18	OFFICE DEPOT, INC	14.90	GENERAL SUPPLIES
01/17/18	OFFICE DEPOT, INC	20.80	GENERAL SUPPLIES
01/17/18	OFFICE DEPOT, INC	9.35	GENERAL SUPPLIES
01/17/18	OFFICE DEPOT, INC	10.29	GENERAL SUPPLIES
01/17/18	ORIENTAL TRADING COMPANY, INC.	79.96	GENERAL SUPPLIES
01/17/18	OXFORD UNIVERSITY PRESS INC.	1,122.39	TEXTBOOKS
01/17/18	PEOPLEADMIN, INC	500.00	MISC CONTRACTED SERVICES OTHER
01/17/18	HERTZBERG-NEW METHOD, INC	1,366.35	READING MATERIALS
01/17/18	HERTZBERG-NEW METHOD, INC	-96.37	READING MATERIALS
01/17/18	HERTZBERG-NEW METHOD, INC	11.14	READING MATERIALS
01/17/18	HERTZBERG-NEW METHOD, INC	827.80	READING MATERIALS
01/17/18	PEROT MUSEUM OF NATURE AND SCIENCE	462.00	TRAVEL & REG - STU & YLLW-BUS
01/17/18	PETTY CASH/ ANGELA TUCKER	137.85	MISC OPERATING COSTS
01/17/18	PETTY CASH/JENNY REYNOLDS	73.85	MISC OPERATING COSTS
01/17/18	PETTY CASH/JENNY REYNOLDS	68.97	GENERAL SUPPLIES
01/17/18	PETTY CASH/KRISTI MIKKELSEN	46.19	TRAVEL & REG - EMPLOYEE
01/17/18	PETTY CASH/KRISTI MIKKELSEN	67.52	MISC OPERATING COSTS
01/17/18	PETTY CASH/KRISTI MIKKELSEN	47.80	GENERAL SUPPLIES
01/17/18	PLATE PASS LLC	8.74	LEASES-RENTALS & CHARTERS
01/17/18	PODS ENTERPRISES INC	629.96	BLDG PURCHASE-CONSTRUCT-IMP LD
01/17/18	PODS ENTERPRISES INC	318.00	BLDG PURCHASE-CONSTRUCT-IMP LD
01/17/18	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
01/17/18	PROFESSIONAL FLOORING SUPPLY	195.65	M&O SUPPLIES-BUILDINGS
01/17/18	RALLY SPORTSWEAR	438.41	MISC CONTRACTED SERVICES OTHER
01/17/18	RAPTOR TECHNOLOGIES, LLC	200.00	GENERAL SUPPLIES
01/17/18	RAPTOR TECHNOLOGIES, LLC	100.00	GENERAL SUPPLIES
01/17/18	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
01/17/18	RICOH USA, INC	836.20	LEASES-COPY MACHINES
01/17/18	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
01/17/18	RICOH USA, INC	268.52	LEASES-COPY MACHINES
01/17/18	RICOH USA, INC	235.15	LEASES-COPY MACHINES
01/17/18	RICOH USA, INC	428.91	LEASES-COPY MACHINES
01/17/18	RICOH USA, INC	235.15	LEASES-COPY MACHINES
01/17/18	RICOH USA, INC	235.15	LEASES-COPY MACHINES
01/17/18	RICOH USA, INC	268.52	LEASES-COPY MACHINES
01/17/18	KAREN G RUE ED-D	800.00	MISC CONTRACTED SERVICES OTHER
01/17/18	SAFEWAY, INC	48.44	GENERAL SUPPLIES
01/17/18	SAFEWAY, INC	40.00	MISC OPERATING COSTS
01/17/18	SAFEWAY, INC	499.79	MISC OPERATING COSTS
01/17/18	SAFEWAY, INC	75.03	MISC OPERATING COSTS
01/17/18	SAM'S CLUB DIRECT	198.57	MISC OPERATING COSTS

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01/17/18	SCHOLASTIC INC.	107.91	READING MATERIALS
01/17/18	SCHOOL HEALTH CORPORATION	66.58	GENERAL SUPPLIES
01/17/18	SCHOOL SPECIALTY INC	1,363.74	GENERAL SUPPLIES
01/17/18	SCHOOL SPECIALTY INC	77.94	GENERAL SUPPLIES
01/17/18	SCHOOL SPECIALTY INC	2,340.00	GENERAL SUPPLIES
01/17/18	SCHOOL SPECIALTY INC	277.83	GENERAL SUPPLIES
01/17/18	SCHOOL SPECIALTY INC	71.48	GENERAL SUPPLIES
01/17/18	SCHOOL SPECIALTY INC	393.94	GENERAL SUPPLIES
01/17/18	SCHOOL SPECIALTY INC	100.47	GENERAL SUPPLIES
01/17/18	SCHOOL SPECIALTY INC	61.72	GENERAL SUPPLIES
01/17/18	SCHOOL SPECIALTY INC	1,799.03	GENERAL SUPPLIES
01/17/18	SCHOOL SPECIALTY INC	208.03	GENERAL SUPPLIES
01/17/18	SCHOOL SPECIALTY INC	659.92	GENERAL SUPPLIES
01/17/18	CHRISTINE SCOVILL	20.72	GENERAL SUPPLIES
01/17/18	SEIDLITZ EDUCATION LLC	225.00	TRAVEL & REG - EMPLOYEE
01/17/18	SHELL	38.72	GASOLINE AND OTHER FUELS
01/17/18	THE SHERWIN-WILLIAMS COMPANY	37.32	M&O SUPPLIES-BUILDINGS
01/17/18	SHOES FOR CREWS	2,643.08	GENERAL SUPPLIES
01/17/18	SIRIUS EDUCATION SOLUTIONS LLC	1,290.00	GENERAL SUPPLIES
01/17/18	THINK SOCIAL PUBLISHING INC	347.00	TRAVEL & REG - EMPLOYEE
01/17/18	THINK SOCIAL PUBLISHING INC	543.00	TRAVEL & REG - EMPLOYEE
01/17/18	SOLUTION TREE, INC.	2,007.00	TRAVEL & REG - EMPLOYEE
01/17/18	SOLUTION TREE, INC.	1,338.00	TRAVEL & REG - EMPLOYEE
01/17/18	SOLUTION TREE, INC.	689.00	TRAVEL & REG - EMPLOYEE
01/17/18	SOLUTION TREE, INC.	689.00	TRAVEL & REG - EMPLOYEE
01/17/18	STAPLES CONTRACT & COMMERCIAL INC	51.82	GENERAL SUPPLIES
01/17/18	STAPLES CONTRACT & COMMERCIAL INC	79.14	GENERAL SUPPLIES
01/17/18	STAPLES CONTRACT & COMMERCIAL INC	30.03	GENERAL SUPPLIES
01/17/18	STAPLES CONTRACT & COMMERCIAL INC	57.58	GENERAL SUPPLIES
01/17/18	STAPLES CONTRACT & COMMERCIAL INC	178.00	GENERAL SUPPLIES
01/17/18	1013 STAR COMMUNICATIONS LLC	75.00	MISC OPERATING COSTS
01/17/18	STATE PRESERVATION BOARD	40.00	TRAVEL & REG - EMPLOYEE
01/17/18	STATE PRESERVATION BOARD	328.00	TRAVEL & REG - STU & YLLW-BUS
01/17/18	STATE PRESERVATION BOARD	396.00	TRAVEL & REG - NON EE
01/17/18	SUPERIOR FIBER & DATA SERVICES, INC	125.00	CONTRACTED MAINT & REPAIR
01/17/18	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
01/17/18	TANGIBLE PLAY INC	497.20	GENERAL SUPPLIES
01/17/18	TASA	405.00	MEMBERSHIP DUES
01/17/18	TASB RISK MANAGEMENT FUND	1,000.00	INSURANCE AND BONDING COSTS
01/17/18	DOLE BREWER	365.00	CONTRACTED MAINT & REPAIR
01/17/18	TEXAS COUNCIL OF ADMINISTRATORS SPECIAL EDUCATION	435.00	TRAVEL & REG - EMPLOYEE
01/17/18	TEXAS COUNCIL OF ADMINISTRATORS SPECIAL EDUCATION	435.00	TRAVEL & REG - EMPLOYEE
01/17/18	TEXAS COMPUTER EDUCATION ASSOCIATION	538.00	TRAVEL & REG - EMPLOYEE
01/17/18	TEXAS COMPUTER EDUCATION ASSOCIATION	269.00	TRAVEL & REG - EMPLOYEE
01/17/18	TCHS WRESTLING BOOSTER CLUB	400.00	TRAVEL & REG - STU & YLLW-BUS
01/17/18	TEXAS DANCE EDUCATORS ASSOC (TDEA)	100.00	TRAVEL & REG - STU & YLLW-BUS
01/17/18	TEPSA	334.00	MEMBERSHIP DUES
01/17/18	TEPSA	334.00	MEMBERSHIP DUES
01/17/18	TERRACON CONSULTANTS, INC.	8,746.65	BLDG PURCHASE-CONSTRUCT-IMP LD
01/17/18	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	536.71	MEMBERSHIP DUES
01/17/18	TEXAS BLUEBONNET AWARD	15.00	MISC OPERATING COSTS
01/17/18	TOWN CENTER ELEMENTARY PTO	1,612.70	GENERAL SUPPLIES
01/17/18	OFFICE IMAGES INC	417.76	GENERAL SUPPLIES
01/17/18	TRINITY CERAMIC SUPPLY, INC	662.90	GENERAL SUPPLIES
01/17/18	UIL MUSIC REGION 31	1,250.00	TRAVEL & REG - STU & YLLW-BUS
01/17/18	UNIVERSITY OF NORTH TEXAS	160.00	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
01/17/18	US POSTMASTER	147.00	GENERAL SUPPLIES
01/17/18	VIRCO INC.	1,327.75	GENERAL SUPPLIES
01/17/18	ZAYO GROUP HOLDING INC	3,176.25	UTILITIES TELECOM
01/17/18	MARY V BLAZEK	103.00	MISC OPERATING COSTS
01/17/18	HALDEMAN-HOMME INC	516.22	M&O SUPPLIES-GROUNDS
01/17/18	AIRGAS, INC.	101.94	LEASES-RENTALS & CHARTERS
01/17/18	APEX SUPPLY COMPANY	836.16	M&O SUPPLIES-OTHER
01/17/18	APPLE INC	126.00	GENERAL SUPPLIES
01/17/18	APPLE INC	350.00	GENERAL SUPPLIES
01/17/18	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	79.00	MEMBERSHIP DUES
01/17/18	WYNNSINC	456.00	MISC CONTRACTED SERVICES OTHER
01/17/18	DICK BLICK COMPANY	1,678.16	GENERAL SUPPLIES
01/17/18	DICK BLICK COMPANY	1,015.86	GENERAL SUPPLIES
01/17/18	BORENSON & ASSOCIATES INC	1,131.84	GENERAL SUPPLIES
01/17/18	CITY OF COPPELL	650.95	UTILITIES WATER
01/17/18	CITY OF COPPELL	248.05	UTILITIES WATER
01/17/18	CITY OF COPPELL	253.45	UTILITIES WATER
01/17/18	CITY OF COPPELL	147.09	UTILITIES WATER
01/17/18	CITY OF COPPELL	273.75	UTILITIES WATER
01/17/18	CITY OF COPPELL	2,867.45	UTILITIES WATER
01/17/18	CITY OF COPPELL	1,287.35	UTILITIES WATER
01/17/18	CITY OF COPPELL	11,799.00	UTILITIES WATER
01/17/18	CITY OF COPPELL	651.25	UTILITIES WATER
01/17/18	CITY OF COPPELL	459.05	UTILITIES WATER
01/17/18	CITY OF COPPELL	646.00	UTILITIES WATER
01/17/18	CITY OF COPPELL	464.65	UTILITIES WATER
01/17/18	CITY OF COPPELL	619.50	UTILITIES WATER
01/17/18	CITY OF COPPELL	360.25	UTILITIES WATER
01/17/18	CITY OF COPPELL	3,348.60	UTILITIES WATER
01/17/18	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
01/17/18	DELL MARKETING LP	520.00	SUPPLIES-INVENTORIED ITEMS
01/17/18	A. DAIGGER & COMPANY INC	185.90	GENERAL SUPPLIES
01/17/18	FOLLETT SCHOOL SOLUTIONS INC	304.63	READING MATERIALS
01/17/18	FOLLETT SCHOOL SOLUTIONS INC	154.41	READING MATERIALS
01/17/18	FOLLETT SCHOOL SOLUTIONS INC	357.39	READING MATERIALS
01/17/18	FOLLETT SCHOOL SOLUTIONS INC	3,368.86	READING MATERIALS
01/17/18	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	1,113.92	TESTING MATERIALS
01/17/18	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	85.95	READING MATERIALS
01/17/18	INTERNATIONAL LITERACY ASSOCIATION	84.00	MEMBERSHIP DUES
01/17/18	LINCOLN LIBRARY PRESS, INC	2,000.00	GENERAL SUPPLIES
01/17/18	SCHOOL SPECIALTY INC	10.19	GENERAL SUPPLIES
01/18/18	CITY OF DALLAS	5.49	UTILITIES WATER
01/18/18	CITY OF DALLAS	99.84	UTILITIES WATER
01/18/18	DUANE H LAMP & ASSOCIATES INC	201.40	CONTRACTED MAINT & REPAIR
01/18/18	JABLONOWSKI ENTERPRISES	9.78	M&O SUPPLIES-OTHER
01/18/18	JABLONOWSKI ENTERPRISES	3.58	M&O SUPPLIES-OTHER
01/18/18	JABLONOWSKI ENTERPRISES	8.59	M&O SUPPLIES-OTHER
01/18/18	JABLONOWSKI ENTERPRISES	9.97	M&O SUPPLIES-OTHER
01/18/18	JABLONOWSKI ENTERPRISES	40.51	M&O SUPPLIES-OTHER
01/18/18	JABLONOWSKI ENTERPRISES	24.99	M&O SUPPLIES-OTHER
01/18/18	JABLONOWSKI ENTERPRISES	9.48	M&O SUPPLIES-OTHER
01/18/18	JABLONOWSKI ENTERPRISES	9.99	M&O SUPPLIES-OTHER
01/18/18	JABLONOWSKI ENTERPRISES	19.99	M&O SUPPLIES-OTHER
01/18/18	JABLONOWSKI ENTERPRISES	15.15	M&O SUPPLIES-OTHER
01/18/18	JABLONOWSKI ENTERPRISES	17.98	M&O SUPPLIES-OTHER
01/18/18	JABLONOWSKI ENTERPRISES	31.98	M&O SUPPLIES-OTHER
01/18/18	JABLONOWSKI ENTERPRISES	6.99	M&O SUPPLIES-OTHER

Check Date	Payee	Amount	Description
01/18/18	JABLONOWSKI ENTERPRISES	17.18	M&O SUPPLIES-OTHER
01/18/18	JABLONOWSKI ENTERPRISES	35.55	M&O SUPPLIES-OTHER
01/18/18	JABLONOWSKI ENTERPRISES	10.98	M&O SUPPLIES-OTHER
01/18/18	JABLONOWSKI ENTERPRISES	4.99	GENERAL SUPPLIES
01/18/18	JABLONOWSKI ENTERPRISES	47.50	GENERAL SUPPLIES
01/18/18	MASTER AUDIO VISUALS, INC	1,317.00	CONTRACTED MAINT & REPAIR
01/18/18	MASTER AUDIO VISUALS, INC	748.00	CONTRACTED MAINT & REPAIR
01/23/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	625.50	LEGAL SERVICES
01/23/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	720.00	LEGAL SERVICES
01/23/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	374.50	LEGAL SERVICES
01/23/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	1,282.50	LEGAL SERVICES
01/23/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2,995.56	LEGAL SERVICES
01/23/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	5,447.35	LEGAL SERVICES
01/23/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	3,488.75	LEGAL SERVICES
01/23/18	RANETA ANSLEY	97.20	GENERAL SUPPLIES
01/23/18	AMERICAN SCHOOL COUNSELORS' ASSOCIATION	159.00	MEMBERSHIP DUES
01/23/18	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	599.00	TRAVEL & REG - EMPLOYEE
01/23/18	SOUTHWESTERN BELL TELEPHONE COMPANY	508.14	UTILITIES TELECOM
01/23/18	SOUTHWESTERN BELL TELEPHONE COMPANY	3,284.23	UTILITIES TELECOM
01/23/18	SOUTHWESTERN BELL TELEPHONE COMPANY	222.60	UTILITIES TELECOM
01/23/18	ATMOS ENERGY	214.57	UTILITIES NATURAL GAS
01/23/18	ATMOS ENERGY	339.12	UTILITIES NATURAL GAS
01/23/18	ATMOS ENERGY	2,341.33	UTILITIES NATURAL GAS
01/23/18	ATMOS ENERGY	49.87	UTILITIES NATURAL GAS
01/23/18	ATMOS ENERGY	942.44	UTILITIES NATURAL GAS
01/23/18	ATMOS ENERGY	1,415.00	UTILITIES NATURAL GAS
01/23/18	ATMOS ENERGY	526.51	UTILITIES NATURAL GAS
01/23/18	ATMOS ENERGY	560.07	UTILITIES NATURAL GAS
01/23/18	ATMOS ENERGY	604.38	UTILITIES NATURAL GAS
01/23/18	ATMOS ENERGY	430.14	UTILITIES NATURAL GAS
01/23/18	ATMOS ENERGY	9,764.13	UTILITIES NATURAL GAS
01/23/18	MARGOT BRADBURY	22.65	MISC CONTRACTED SERVICES OTHER
01/23/18	DIDO BRETON	57.00	FOOD SERVICE REVENUE
01/23/18	COLORADO BOXED BEEF CO	246.00	MISC CONTRACTED SERVICES OTHER
01/23/18	CROWNE PLAZA HOTEL	124.20	TRAVEL & REG - EMPLOYEE
01/23/18	CROWNE PLAZA HOTEL	124.20	TRAVEL & REG - EMPLOYEE
01/23/18	CROWNE PLAZA HOTEL	248.40	TRAVEL & REG - EMPLOYEE
01/23/18	DALLAS COUNTY SCHOOLS	1,013.33	TRAVEL & REG - STU & YLLW-BUS
01/23/18	DALLAS COUNTY SCHOOLS	372.67	TRAVEL & REG - STU & YLLW-BUS
01/23/18	DALLAS COUNTY TREASURER	4,055.20	ELECTION COSTS
01/23/18	ERIC L DEBUS	101.25	MISC CONTRACTED SERVICES OTHER
01/23/18	ERIC L DEBUS	90.00	MISC CONTRACTED SERVICES OTHER
01/23/18	ERIC L DEBUS	168.75	MISC CONTRACTED SERVICES OTHER
01/23/18	DISBURSEMENT REVIEW, LLC	1,621.30	OTHER REVENUES LOCAL SOURCES
01/23/18	EDUCATIONAL PRODUCTS, INC.	198.00	GENERAL SUPPLIES
01/23/18	KAREN GULLATT	45.95	GENERAL SUPPLIES
01/23/18	GUYER SPEECH & DEBATE	687.00	TRAVEL & REG - STU & YLLW-BUS
01/23/18	JOHN HARRIS	402.35	TRAVEL & REG - EMPLOYEE
01/23/18	HOLIDAY INN RESORT GALVESTON	425.10	TRAVEL & REG - EMPLOYEE
01/23/18	HOLIDAY INN RESORT GALVESTON	425.10	TRAVEL & REG - EMPLOYEE
01/23/18	HOTEL INDIGO AUSTIN DOWNTOWN	1,053.40	TRAVEL & REG - EMPLOYEE
01/23/18	HOTEL INDIGO AUSTIN DOWNTOWN	1,099.40	TRAVEL & REG - EMPLOYEE
01/23/18	HOTEL VAN ZANDT JMIR AUSTIN HOTEL LP	564.62	TRAVEL & REG - EMPLOYEE
01/23/18	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	61.90	MISC CONTRACTED SERVICES OTHER
01/23/18	LEIGH ANN HOWARD	43.68	MISC OPERATING COSTS
01/23/18	MICHAEL KENNINGTON	25.00	TRAVEL & REG - EMPLOYEE
01/23/18	LINK STAFFING SERVICES CORPORATION	616.29	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
01/23/18	NATIONAL EXPRESS DURHAM HOLDING CORP	90.00	TRAVEL & REG - STU & YLLW-BUS
01/23/18	NATIONAL EXPRESS DURHAM HOLDING CORP	269.64	TRAVEL & REG - STU & YLLW-BUS
01/23/18	NATIONAL EXPRESS DURHAM HOLDING CORP	528.78	TRAVEL & REG - STU & YLLW-BUS
01/23/18	NATIONAL EXPRESS DURHAM HOLDING CORP	276.36	TRAVEL & REG - STU & YLLW-BUS
01/23/18	CINDI OSBORNE	33.00	TRAVEL & REG - EMPLOYEE
01/23/18	RICHARDSON HIGH SCHOOL	125.00	TRAVEL & REG - STU & YLLW-BUS
01/23/18	SUN LIFE ASSURANCE CO OF CANADA	1,607.76	GROUP HEALTH & LIFE INSURANCE
01/23/18	ANDREA VOELKER	271.68	MISC OPERATING COSTS
01/23/18	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	3,360.00	LEGAL SERVICES
01/23/18	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	2,370.60	LEGAL SERVICES
01/23/18	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	322.94	LEGAL SERVICES
01/23/18	DEBBIE YOUNGS	42.91	MISC OPERATING COSTS
01/23/18	ARAMARK REFRESHMENT SERVICES, LLC	120.82	GENERAL SUPPLIES
01/23/18	BUSHWOOD INVESTMENTS, LLC	1,096.83	MISC OPERATING COSTS
01/23/18	DAVID'S INSTRUMENT REPAIR INC	155.00	CONTRACTED MAINT & REPAIR
01/23/18	WENDY FLAHERTY	16.67	GENERAL SUPPLIES
01/23/18	EMILY FROESE	104.90	READING MATERIALS
01/23/18	AMY MAXEY	21.99	READING MATERIALS
01/23/18	AMY MAXEY	40.74	MISC OPERATING COSTS
01/23/18	AMY MAXEY	33.54	GENERAL SUPPLIES
01/23/18	NATIONAL EXPRESS DURHAM HOLDING CORP	525.00	TRAVEL & REG - STU & YLLW-BUS
01/23/18	NATIONAL EXPRESS DURHAM HOLDING CORP	924.00	TRAVEL & REG - STU & YLLW-BUS
01/23/18	NATIONAL EXPRESS DURHAM HOLDING CORP	269.64	TRAVEL & REG - STU & YLLW-BUS
01/23/18	NATIONAL EXPRESS DURHAM HOLDING CORP	620.28	TRAVEL & REG - STU & YLLW-BUS
01/23/18	NATIONAL EXPRESS DURHAM HOLDING CORP	745.92	TRAVEL & REG - STU & YLLW-BUS
01/23/18	NATIONAL EXPRESS DURHAM HOLDING CORP	2,000.46	TRAVEL & REG - STU & YLLW-BUS
01/23/18	NATIONAL EXPRESS DURHAM HOLDING CORP	273.00	TRAVEL & REG - STU & YLLW-BUS
01/23/18	NATIONAL EXPRESS DURHAM HOLDING CORP	588.00	TRAVEL & REG - STU & YLLW-BUS
01/23/18	NTTA	15.88	MISC OPERATING COSTS
01/23/18	NTTA	43.96	MISC OPERATING COSTS
01/23/18	NTTA	44.64	MISC OPERATING COSTS
01/23/18	NTTA	18.66	MISC OPERATING COSTS
01/23/18	NTTA	91.90	MISC OPERATING COSTS
01/23/18	OWPP, LLC	180.00	MISC OPERATING COSTS
01/23/18	CHRISTINE SCOVILL	23.32	GENERAL SUPPLIES
01/23/18	TEXAS LIBRARY ASSOCIATION	193.00	MEMBERSHIP DUES
01/23/18	LEGENDS ATHLETIC SUPPLY	730.69	MISC CONTRACTED SERVICES OTHER
01/23/18	JEREMY LINDQUIST	936.00	TRAVEL & REG - EMPLOYEE
01/23/18	LONGHORN, INC.	126.18	M&O SUPPLIES-GROUNDS
01/23/18	LIZ MALONE	65.19	GENERAL SUPPLIES
01/23/18	LIZ MALONE	91.19	MISC OPERATING COSTS
01/23/18	UNITED SUPERMARKETS, LLC	339.21	MISC OPERATING COSTS
01/23/18	MARTIN EAGLE OIL CO INC	14,443.18	GASOLINE AND OTHER FUELS
01/23/18	NE DFW 2, LLC	95.17	MISC OPERATING COSTS
01/23/18	NORTHWEST PROPANE GAS COMPANY	234.29	GASOLINE AND OTHER FUELS
01/23/18	NTTA	33.89	MISC OPERATING COSTS
01/23/18	ORIENTAL TRADING COMPANY, INC.	44.11	GENERAL SUPPLIES
01/23/18	PODS ENTERPRISES INC	69.00	BLDG PURCHASE-CONSTRUCT-IMP LD
01/23/18	SAFEWAY, INC	18.99	MISC OPERATING COSTS
01/23/18	SCHOOL SPECIALTY INC	77.40	GENERAL SUPPLIES
01/23/18	SCHOOL SPECIALTY INC	128.78	GENERAL SUPPLIES
01/23/18	THE SHERWIN-WILLIAMS COMPANY	77.00	M&O SUPPLIES-BUILDINGS
01/23/18	TROXELL COMMUNICATIONS, INC.	1,152.00	GENERAL SUPPLIES
01/24/18	BAYLOR UNIVERSITY	95.00	TRAVEL & REG - EMPLOYEE
01/24/18	BLUE BELL CREAMERIES, LP	849.50	FOOD
01/24/18	BLUE BELL CREAMERIES, LP	920.16	FOOD
01/24/18	BLUE BELL CREAMERIES, LP	466.56	FOOD
01/24/18	BLUE BELL CREAMERIES, LP	19.44	FOOD

Check Date	Payee	Amount	Description
01/24/18	BLUE BELL CREAMERIES, LP	651.36	FOOD
01/24/18	CRAYOLA LLC	393.38	TRAVEL & REG - STU & YLLW-BUS
01/24/18	ERIC L DEBUS	191.25	MISC CONTRACTED SERVICES OTHER
01/24/18	JULIE HARRISON	440.53	TRAVEL & REG - EMPLOYEE
01/24/18	CHANTEL KASTROUNIS	35.95	MISC OPERATING COSTS
01/24/18	CHANTEL KASTROUNIS	20.00	GENERAL SUPPLIES
01/24/18	NATIONAL EXPRESS DURHAM HOLDING CORP	2,126.88	TRAVEL & REG - STU & YLLW-BUS
01/24/18	NATIONAL EXPRESS DURHAM HOLDING CORP	217.14	TRAVEL & REG - STU & YLLW-BUS
01/24/18	NATIONAL EXPRESS DURHAM HOLDING CORP	262.50	TRAVEL & REG - STU & YLLW-BUS
01/24/18	NATIONAL EXPRESS DURHAM HOLDING CORP	525.00	TRAVEL & REG - STU & YLLW-BUS
01/24/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,837.08	TRAVEL & REG - STU & YLLW-BUS
01/24/18	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	150.00	TRAVEL & REG - STU & YLLW-BUS
01/24/18	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	150.00	TRAVEL & REG - STU & YLLW-BUS
01/24/18	TEXAS DEPT OF PUBLIC SAFETY	1.00	MISC CONTRACTED SERVICES OTHER
01/24/18	HALDEMAN-HOMME INC	4,150.00	CONTRACTED MAINT & REPAIR
01/24/18	TRIBARSON ENTERPRISES, INC.	1,062.21	MISC CONTRACTED SERVICES OTHER
01/24/18	TRIBARSON ENTERPRISES, INC.	273.90	MISC CONTRACTED SERVICES OTHER
01/24/18	PEPI CORPORATION	152.96	MISC OPERATING COSTS
01/24/18	HEWELL ENTERPRISES	33.32	MISC CONTRACTED SERVICES OTHER
01/24/18	HEWELL ENTERPRISES	205.31	MISC CONTRACTED SERVICES OTHER
01/24/18	AMAZON.COM LLC	15.39	GENERAL SUPPLIES
01/24/18	ANAMIA'S TEX-MEX COPPELL LLC	539.55	MISC OPERATING COSTS
01/24/18	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
01/24/18	APPLE INC	438.00	GENERAL SUPPLIES
01/24/18	TRAVEL ACQUISITION GROUP, LLC	802.60	TRAVEL & REG - EMPLOYEE
01/24/18	BARNES & NOBLE	-71.91	READING MATERIALS
01/24/18	BARNES & NOBLE	185.76	READING MATERIALS
01/24/18	BEARCOM OPERATING LLC	726.00	CONTRACTED MAINT & REPAIR
01/24/18	BEARCOM OPERATING LLC	567.00	GENERAL SUPPLIES
01/24/18	BKM TOTAL OFFICE OF TEXAS LLC	29,059.50	FURNITURE AND EQUIPMENT
01/24/18	BKM TOTAL OFFICE OF TEXAS LLC	8,433.28	GENERAL SUPPLIES
01/24/18	DICK BLICK COMPANY	232.60	GENERAL SUPPLIES
01/24/18	DICK BLICK COMPANY	76.67	GENERAL SUPPLIES
01/24/18	BOHLMAN'S PEST SERVICES, INC.	450.00	MISC CONTRACTED SERVICES OTHER
01/24/18	BWI-DALLAS/FORT WORTH INCORPORATED	1,100.00	M&O SUPPLIES-GROUNDS
01/24/18	BWI-DALLAS/FORT WORTH INCORPORATED	1,136.85	M&O SUPPLIES-GROUNDS
01/24/18	BWI-DALLAS/FORT WORTH INCORPORATED	454.04	M&O SUPPLIES-GROUNDS
01/24/18	CARRIER SALES AND DISTRIBUTION, LLC	585.16	M&O SUPPLIES-OTHER
01/24/18	CARRIER SALES AND DISTRIBUTION, LLC	1,342.90	M&O SUPPLIES-OTHER
01/24/18	CARRIER SALES AND DISTRIBUTION, LLC	160.43	M&O SUPPLIES-OTHER
01/24/18	CHOICE CONCRETE, INC.	7,760.00	FURNITURE AND EQUIPMENT
01/24/18	CHOICE CONCRETE, INC.	186,735.00	LAND PURCHASE & IMPROVEMENTS
01/24/18	JBT PIZZA INC	149.80	MISC OPERATING COSTS
01/24/18	COCA-COLA SOUTHWEST BEVERAGES LLC	702.60	MISC OPERATING COSTS
01/24/18	COCA-COLA SOUTHWEST BEVERAGES LLC	204.20	MISC OPERATING COSTS
01/24/18	COCA-COLA SOUTHWEST BEVERAGES LLC	612.60	MISC OPERATING COSTS
01/24/18	COCA-COLA SOUTHWEST BEVERAGES LLC	204.20	MISC OPERATING COSTS
01/24/18	COCA-COLA SOUTHWEST BEVERAGES LLC	294.20	MISC OPERATING COSTS
01/24/18	COCA-COLA SOUTHWEST BEVERAGES LLC	204.20	MISC OPERATING COSTS
01/24/18	COSTCO	78.57	GENERAL SUPPLIES
01/24/18	COSTCO	78.58	MISC OPERATING COSTS
01/24/18	DAN DIPERT TRAVEL & TRANSPORT. LTD	3,300.00	LEASES-RENTALS & CHARTERS
01/24/18	THE DBQ COMPANY	1,755.00	READING MATERIALS
01/24/18	DEANAN PRODUCTS INC	122.00	MISC OPERATING COSTS
01/24/18	DEMCO INC	81.96	GENERAL SUPPLIES
01/24/18	DREAM RANCH OFFICE SUPPLIES	655.00	GENERAL SUPPLIES
01/24/18	EAN HOLDINGS LLC	148.00	LEASES-RENTALS & CHARTERS
01/24/18	EAN HOLDINGS LLC	208.00	LEASES-RENTALS & CHARTERS

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01/24/18	EAN HOLDINGS LLC	156.00	LEASES-RENTALS & CHARTERS
01/24/18	EAN HOLDINGS LLC	156.00	LEASES-RENTALS & CHARTERS
01/24/18	EAN HOLDINGS LLC	156.00	LEASES-RENTALS & CHARTERS
01/24/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
01/24/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
01/24/18	EDUCATIONAL SERVICE SOLUTIONS	248.00	TECHNOLOGY EQUIPMENT REPAIR
01/24/18	EDUCATIONAL SERVICE SOLUTIONS	121.00	TECHNOLOGY EQUIPMENT REPAIR
01/24/18	EDUCATIONAL SERVICE SOLUTIONS	478.00	TECHNOLOGY EQUIPMENT REPAIR
01/24/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
01/24/18	FLINN SCIENTIFIC INC.	158.67	GENERAL SUPPLIES
01/24/18	FLINN SCIENTIFIC INC.	295.83	GENERAL SUPPLIES
01/24/18	FLINN SCIENTIFIC INC.	35.91	GENERAL SUPPLIES
01/24/18	FLIPGRID, INC	400.00	GENERAL SUPPLIES
01/24/18	FOLLETT SCHOOL SOLUTIONS INC	47.89	READING MATERIALS
01/24/18	FOLLETT SCHOOL SOLUTIONS INC	468.48	READING MATERIALS
01/24/18	FOLLETT SCHOOL SOLUTIONS INC	101.76	READING MATERIALS
01/24/18	FOLLETT SCHOOL SOLUTIONS INC	60.69	READING MATERIALS
01/24/18	FOLLETT SCHOOL SOLUTIONS INC	570.21	READING MATERIALS
01/24/18	FOLLETT SCHOOL SOLUTIONS INC	5,991.25	READING MATERIALS
01/24/18	FOLLETT SCHOOL SOLUTIONS INC	182.07	READING MATERIALS
01/24/18	FOLLETT SCHOOL SOLUTIONS INC	545.78	READING MATERIALS
01/24/18	FOLLETT SCHOOL SOLUTIONS INC	81.82	READING MATERIALS
01/24/18	FOLLETT SCHOOL SOLUTIONS INC	579.03	READING MATERIALS
01/24/18	FOLLETT SCHOOL SOLUTIONS INC	186.30	READING MATERIALS
01/24/18	FOLLETT SCHOOL SOLUTIONS INC	170.23	GENERAL SUPPLIES
01/24/18	FOLLETT SCHOOL SOLUTIONS INC	264.58	READING MATERIALS
01/24/18	G&K SERVICES CO	448.00	GENERAL SUPPLIES
01/24/18	G&K SERVICES CO	110.46	LEASES-RENTALS & CHARTERS
01/24/18	GRAYBAR ELECTRIC CO., INC.	544.14	M&O SUPPLIES-OTHER
01/24/18	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	310.00	MISC CONTRACTED SERVICES OTHER
01/24/18	HD SUPPLY FACILITIES MAINTENANCE LTD	303.05	M&O SUPPLIES-OTHER
01/24/18	HD SUPPLY FACILITIES MAINTENANCE LTD	598.50	M&O SUPPLIES-OTHER
01/24/18	ISI COMMERCIAL REFRIGERATION	4,039.83	GENERAL SUPPLIES
01/24/18	DELI MANAGEMENT INC.	134.99	MISC OPERATING COSTS
01/24/18	DELI MANAGEMENT INC.	211.08	MISC OPERATING COSTS
01/24/18	DELI MANAGEMENT INC.	169.80	MISC OPERATING COSTS
01/24/18	CJQ MUTT CORPORATION	15.95	MISC OPERATING COSTS
01/24/18	JONES SCHOOL SUPPLY COMPANY, INC.	131.57	MISC OPERATING COSTS
01/24/18	J.W. PEPPER & SON, INC	653.71	GENERAL SUPPLIES
01/24/18	J.W. PEPPER & SON, INC	250.00	GENERAL SUPPLIES
01/24/18	KROGER COMPANY, LP	21.43	MISC OPERATING COSTS
01/24/18	AMJS LLC	403.71	MISC OPERATING COSTS
01/25/18	TRAVEL ACQUISITION GROUP, LLC	219.20	TRAVEL & REG - EMPLOYEE
01/25/18	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	478.00	MEMBERSHIP DUES
01/25/18	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	599.00	TRAVEL & REG - EMPLOYEE
01/25/18	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	365.00	TRAVEL & REG - EMPLOYEE
01/25/18	SOUTHWESTERN BELL TELEPHONE COMPANY	1,154.92	UTILITIES TELECOM
01/25/18	SOUTHWESTERN BELL TELEPHONE COMPANY	579.46	UTILITIES TELECOM
01/25/18	ATMOS ENERGY	2,037.95	UTILITIES NATURAL GAS
01/25/18	ATMOS ENERGY	2,500.30	UTILITIES NATURAL GAS
01/25/18	ATMOS ENERGY	4,481.22	UTILITIES NATURAL GAS
01/25/18	ATMOS ENERGY	1,327.94	UTILITIES NATURAL GAS
01/25/18	DALLAS COUNTY SCHOOLS	3,305.32	TRAVEL & REG - STU & YLLW-BUS
01/25/18	DENTON INDEPENDENT SCHOOL DISTRICT	294.00	TRAVEL & REG - STU & YLLW-BUS
01/25/18	EDUCATIONAL PRODUCTS, INC.	32.44	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
01/25/18	CHRISTINA GUILLEN	25.00	OTHER REVENUES LOCAL SOURCES
01/25/18	ALLISON HORTON	4.94	GENERAL SUPPLIES
01/25/18	ALLISON HORTON	48.28	MISC OPERATING COSTS
01/25/18	TEXAS DEPARTMENT OF INFORMATION RESOURCES	112.36	UTILITIES TELECOM
01/30/18	FRANK CONTRERAS	120.00	MISC CONTRACTED SERVICES OTHER
01/30/18	FRANK CONTRERAS	150.00	MISC CONTRACTED SERVICES OTHER
01/30/18	FRANK CONTRERAS	120.00	MISC CONTRACTED SERVICES OTHER
01/30/18	HAMOV PIZZA, LLC	190.00	MISC OPERATING COSTS
01/30/18	HAMOV PIZZA, LLC	161.00	MISC OPERATING COSTS
01/30/18	LAKESHORE EQUIPMENT COMPANY	379.05	GENERAL SUPPLIES
01/30/18	MICHELLE LANSFORD	128.42	MISC OPERATING COSTS
01/30/18	LEAD4WARD LLC	450.00	GENERAL SUPPLIES
01/30/18	LEGENDS HOSPITALITY LLC	1,140.00	TRAVEL & REG - STU & YLLW-BUS
01/30/18	LENNOX INDUSTRIES, INC	461.43	M&O SUPPLIES-OTHER
01/30/18	LENNOX INDUSTRIES, INC	354.42	M&O SUPPLIES-OTHER
01/30/18	LENNOX INDUSTRIES, INC	40.59	M&O SUPPLIES-OTHER
01/30/18	LINK STAFFING SERVICES CORPORATION	453.15	MISC CONTRACTED SERVICES OTHER
01/30/18	CHARLIE LOTSPEICH	60.00	TRAVEL & REG - EMPLOYEE
01/30/18	CHARLIE LOTSPEICH	50.00	MEMBERSHIP DUES
01/30/18	M SIGNS, INC	26.00	MISC CONTRACTED SERVICES OTHER
01/30/18	M SIGNS, INC	45.00	MISC CONTRACTED SERVICES OTHER
01/30/18	M SIGNS, INC	360.00	MISC CONTRACTED SERVICES OTHER
01/30/18	M SIGNS, INC	300.00	MISC CONTRACTED SERVICES OTHER
01/30/18	MACKBETH CORPORATION	164.60	MISC OPERATING COSTS
01/30/18	MACKBETH CORPORATION	30.00	MISC OPERATING COSTS
01/30/18	UNITED SUPERMARKETS, LLC	298.98	MISC OPERATING COSTS
01/30/18	UNITED SUPERMARKETS, LLC	404.89	FOOD
01/30/18	UNITED SUPERMARKETS, LLC	1,636.18	FOOD
01/30/18	LADONNA MILLER	155.00	MISC CONTRACTED SERVICES OTHER
01/30/18	ASHLEY MINTON	56.97	MISC OPERATING COSTS
01/30/18	JEAN MOSLEY	374.72	TRAVEL & REG - EMPLOYEE
01/30/18	MSB CONSULTING GROUP, LLC	203.91	SHARS-SCHOOL HEALTH REL SERV
01/30/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	110.00	CONTRACTED MAINT & REPAIR
01/30/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	136.00	CONTRACTED MAINT & REPAIR
01/30/18	NAPA AUTO PARTS	8.44	M&O SUPPLIES-OTHER
01/30/18	NATIONAL EXPRESS DURHAM HOLDING CORP	189.00	TRAVEL & REG - STU & YLLW-BUS
01/30/18	NATIONAL EXPRESS DURHAM HOLDING CORP	489.72	TRAVEL & REG - STU & YLLW-BUS
01/30/18	NATIONAL EXPRESS DURHAM HOLDING CORP	525.00	TRAVEL & REG - STU & YLLW-BUS
01/30/18	NATIONAL EXPRESS DURHAM HOLDING CORP	363.72	TRAVEL & REG - STU & YLLW-BUS
01/30/18	NATIONAL EXPRESS DURHAM HOLDING CORP	35,104.98	MISC CONTRACTED SERVICES LD
01/30/18	NATIONAL EXPRESS DURHAM HOLDING CORP	54,605.83	MISC CONTRACTED SERVICES LD
01/30/18	NATIONAL EXPRESS DURHAM HOLDING CORP	146,580.77	MISC CONTRACTED SERVICES LD
01/30/18	NATIONAL STUDENT CLEARINGHOUSE	850.00	MISC CONTRACTED SERVICES OTHER
01/30/18	NORTHWEST PROPANE GAS COMPANY	65.00	GASOLINE AND OTHER FUELS
01/30/18	NTTA	9.31	MISC OPERATING COSTS
01/30/18	NTTA	73.03	MISC OPERATING COSTS
01/30/18	OFFICE DEPOT, INC	17.67	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	427.08	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	108.74	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	26.22	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	7.29	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	397.89	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	84.91	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	3.03	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	101.09	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	36.39	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	14.20	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	16.48	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
01/30/18	OFFICE DEPOT, INC	14.99	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	40.69	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	84.26	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	156.89	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	97.70	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	819.24	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	13.31	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	41.16	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	12.40	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	44.76	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	-6.20	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	26.10	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	44.45	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	952.88	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	-179.75	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	19.99	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	77.39	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	24.86	MISC OPERATING COSTS
01/30/18	OFFICE DEPOT, INC	15.16	MISC OPERATING COSTS
01/30/18	OFFICE DEPOT, INC	24.99	MISC OPERATING COSTS
01/30/18	OFFICE DEPOT, INC	-40.00	MISC OPERATING COSTS
01/30/18	OFFICE DEPOT, INC	30.48	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	104.85	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	150.69	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	279.99	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	88.34	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	81.56	MISC OPERATING COSTS
01/30/18	OFFICE DEPOT, INC	10.02	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	15.78	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	95.12	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	29.18	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	291.55	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	129.99	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	171.30	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	7.48	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	64.19	MISC OPERATING COSTS
01/30/18	OFFICE DEPOT, INC	19.98	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	68.93	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	114.54	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	247.78	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	10.26	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	3.99	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	7.86	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	32.89	FOOD
01/30/18	OFFICE DEPOT, INC	95.56	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	20.76	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	207.98	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	17.68	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	177.00	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	7.42	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	216.46	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	79.20	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	136.20	GENERAL SUPPLIES
01/30/18	OFFICE DEPOT, INC	7.42	GENERAL SUPPLIES
01/30/18	ORIENTAL TRADING COMPANY, INC.	81.24	GENERAL SUPPLIES
01/30/18	PEARSON CLINICAL ASSESSMENT INC.	292.56	TESTING MATERIALS
01/30/18	PENDER'S MUSIC COMPANY	134.63	GENERAL SUPPLIES
01/30/18	PEOPLES EDUCATION INC	750.00	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
01/30/18	HERTZBERG-NEW METHOD, INC	2,446.04	READING MATERIALS
01/30/18	PODS ENTERPRISES INC	157.49	BLDG PURCHASE-CONSTRUCT-IMP LD
01/30/18	PODS ENTERPRISES INC	316.98	BLDG PURCHASE-CONSTRUCT-IMP LD
01/30/18	PRUFROCK PRESS, INC	220.00	TESTING MATERIALS
01/30/18	RAPTOR TECHNOLOGIES, LLC	200.00	GENERAL SUPPLIES
01/30/18	REGION IV EDUCATION SERVICE CENTER	153.00	READING MATERIALS
01/30/18	SAM'S CLUB DIRECT	145.57	MISC OPERATING COSTS
01/30/18	SAM'S CLUB DIRECT	31.12	GENERAL SUPPLIES
01/30/18	SCHOLASTIC INC.	107.90	READING MATERIALS
01/30/18	SCHOOL SPECIALTY INC	84.34	GENERAL SUPPLIES
01/30/18	SCHOOL SPECIALTY INC	150.27	GENERAL SUPPLIES
01/30/18	SCHOOL SPECIALTY INC	185.39	GENERAL SUPPLIES
01/30/18	SCHOOL SPECIALTY INC	25.24	READING MATERIALS
01/30/18	SCHOOL SPECIALTY INC	378.76	GENERAL SUPPLIES
01/30/18	SCHOOL SPECIALTY INC	62.05	GENERAL SUPPLIES
01/30/18	SCHOOL SPECIALTY INC	-62.05	GENERAL SUPPLIES
01/30/18	SCHOOL SPECIALTY INC	1,380.39	GENERAL SUPPLIES
01/30/18	SCHOOL SPECIALTY INC	457.93	GENERAL SUPPLIES
01/30/18	SCHOOL SPECIALTY INC	573.84	GENERAL SUPPLIES
01/30/18	SCHOOL SPECIALTY INC	311.94	GENERAL SUPPLIES
01/30/18	SCHOOL SPECIALTY INC	123.10	GENERAL SUPPLIES
01/30/18	SCHOOL SPECIALTY INC	259.36	GENERAL SUPPLIES
01/30/18	SCHOOL SPECIALTY INC	454.47	GENERAL SUPPLIES
01/30/18	SCHOOL SPECIALTY INC	285.37	GENERAL SUPPLIES
01/30/18	SCHOOL SPECIALTY INC	88.08	GENERAL SUPPLIES
01/30/18	SCHOOL SPECIALTY INC	128.40	GENERAL SUPPLIES
01/30/18	SCHOOL SPECIALTY INC	49.34	GENERAL SUPPLIES
01/30/18	SCHOOL SPECIALTY INC	-9.95	GENERAL SUPPLIES
01/30/18	THE SHERWIN-WILLIAMS COMPANY	16.40	M&O SUPPLIES-BUILDINGS
01/30/18	THE SHERWIN-WILLIAMS COMPANY	11.55	M&O SUPPLIES-BUILDINGS
01/30/18	THE SHERWIN-WILLIAMS COMPANY	18.66	M&O SUPPLIES-BUILDINGS
01/30/18	THE SHERWIN-WILLIAMS COMPANY	20.52	M&O SUPPLIES-BUILDINGS
01/30/18	SOLUTION TREE, INC.	1,378.00	TRAVEL & REG - EMPLOYEE
01/30/18	SOMMER ASSOCIATES, LLC	1,596.60	READING MATERIALS
01/30/18	SOUTHWASTE DISPOSAL LLC	600.00	CONTRACTED MAINT & REPAIR
01/30/18	KELLY NICOLE SPEARS	125.00	TRAVEL & REG - EMPLOYEE
01/30/18	STAPLES CONTRACT & COMMERCIAL INC	24.00	GENERAL SUPPLIES
01/30/18	STAPLES CONTRACT & COMMERCIAL INC	17.52	MISC OPERATING COSTS
01/30/18	STAPLES CONTRACT & COMMERCIAL INC	72.50	GENERAL SUPPLIES
01/30/18	STAPLES CONTRACT & COMMERCIAL INC	5.99	GENERAL SUPPLIES
01/30/18	STAPLES CONTRACT & COMMERCIAL INC	27.99	MISC OPERATING COSTS
01/30/18	STAPLES CONTRACT & COMMERCIAL INC	30.18	GENERAL SUPPLIES
01/30/18	STAPLES CONTRACT & COMMERCIAL INC	136.02	GENERAL SUPPLIES
01/30/18	STAPLES CONTRACT & COMMERCIAL INC	213.97	GENERAL SUPPLIES
01/30/18	STAPLES CONTRACT & COMMERCIAL INC	136.34	GENERAL SUPPLIES
01/30/18	STAPLES CONTRACT & COMMERCIAL INC	42.47	MISC OPERATING COSTS
01/30/18	STAPLES CONTRACT & COMMERCIAL INC	80.04	GENERAL SUPPLIES
01/30/18	STAPLES CONTRACT & COMMERCIAL INC	34.08	GENERAL SUPPLIES
01/30/18	STAPLES CONTRACT & COMMERCIAL INC	357.35	GENERAL SUPPLIES
01/30/18	STAPLES CONTRACT & COMMERCIAL INC	22.53	MISC CONTRACTED SERVICES OTHER
01/30/18	STAPLES CONTRACT & COMMERCIAL INC	58.09	GENERAL SUPPLIES
01/30/18	STAPLES CONTRACT & COMMERCIAL INC	61.19	GENERAL SUPPLIES
01/30/18	STAPLES CONTRACT & COMMERCIAL INC	56.41	GENERAL SUPPLIES
01/30/18	STAPLES CONTRACT & COMMERCIAL INC	58.73	GENERAL SUPPLIES
01/30/18	STAPLES CONTRACT & COMMERCIAL INC	97.78	GENERAL SUPPLIES
01/30/18	STAPLES CONTRACT & COMMERCIAL INC	265.00	GENERAL SUPPLIES
01/30/18	STAPLES CONTRACT & COMMERCIAL INC	189.51	GENERAL SUPPLIES
01/30/18	STAPLES CONTRACT & COMMERCIAL INC	253.23	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
01/30/18	STAPLES CONTRACT & COMMERCIAL INC	331.36	GENERAL SUPPLIES
01/30/18	SUPERIOR FIBER & DATA SERVICES, INC	1,400.00	BLDG PURCHASE-CONSTRUCT-IMP LD
01/30/18	SWEETWATER SOUND INC	1,885.00	GENERAL SUPPLIES
01/30/18	TASBO	215.00	TRAVEL & REG - EMPLOYEE
01/30/18	TEXAS COMPUTER EDUCATION ASSOCIATION	359.00	TRAVEL & REG - EMPLOYEE
01/30/18	TEXAS DECA	720.00	TRAVEL & REG - EMPLOYEE
01/30/18	TEXAS DECA	9,630.00	TRAVEL & REG - STU & YLLW-BUS
01/30/18	TEXAS DEPARTMENT OF AGRICULTURE	75.00	MISC OPERATING COSTS
01/30/18	TEXAS LIBRARY ASSOCIATION	160.00	MEMBERSHIP DUES
01/30/18	TEXAS LIBRARY ASSOCIATION	300.00	TRAVEL & REG - EMPLOYEE
01/30/18	TROXELL COMMUNICATIONS, INC.	704.00	SUPPLIES-INVENTORIED ITEMS
01/30/18	TROXELL COMMUNICATIONS, INC.	17.00	SUPPLIES-INVENTORIED ITEMS
01/30/18	TROXELL COMMUNICATIONS, INC.	26.50	SUPPLIES-INVENTORIED ITEMS
01/30/18	TROXELL COMMUNICATIONS, INC.	74.00	SUPPLIES-INVENTORIED ITEMS
01/30/18	TROXELL COMMUNICATIONS, INC.	185.00	SUPPLIES-INVENTORIED ITEMS
01/30/18	TROXELL COMMUNICATIONS, INC.	11.80	SUPPLIES-INVENTORIED ITEMS
01/30/18	TYLER BUSINESS FORMS	565.37	GENERAL SUPPLIES
01/30/18	UNITED STATES ACADEMIC DECATHLON	338.00	GENERAL SUPPLIES
01/30/18	THE UNIVERSITY OF TEXAS AT AUSTIN	35.00	GENERAL SUPPLIES
01/30/18	THE UNIVERSITY OF TEXAS AT AUSTIN	200.00	TESTING MATERIALS
01/30/18	VIRCO INC.	19,192.57	GENERAL SUPPLIES
01/30/18	WESTERN PAPER COMPANY INC	1,068.00	GENERAL SUPPLIES
01/30/18	WESTERN PAPER COMPANY INC	801.00	GENERAL SUPPLIES
01/30/18	WHIZ-Q INC	864.00	MISC CONTRACTED SERVICES OTHER
01/30/18	WINSTON WATER COOLER, LTD.	38.57	M&O SUPPLIES-OTHER
01/30/18	DEBBIE YOUNGS	44.18	GENERAL SUPPLIES
01/30/18	DEBBIE YOUNGS	35.36	MISC OPERATING COSTS
01/31/18	ATMOS ENERGY	324.77	UTILITIES NATURAL GAS
01/31/18	ATMOS ENERGY	325.98	UTILITIES NATURAL GAS
01/31/18	CONFERENCES FOR ADVANCEMENT OF MATH TEACHING	370.00	TRAVEL & REG - EMPLOYEE
01/31/18	KATI CASTELLANOS	138.00	TRAVEL & REG - EMPLOYEE
01/31/18	THERESA CHIOU	20.00	GENERAL SUPPLIES
01/31/18	CITY OF DALLAS	772.88	UTILITIES WATER
01/31/18	CITY OF IRVING	3,265.35	UTILITIES WATER
01/31/18	COMMUNITY MATTERS, INC.	995.00	MISC OPERATING COSTS
01/31/18	JILL COSS	272.00	GENERAL SUPPLIES
01/31/18	JILL COSS	241.78	GENERAL SUPPLIES
01/31/18	DALLAS SERVICES	250.00	LICENSED PROFESSIONAL SERVICES
01/31/18	DAVID'S INSTRUMENT REPAIR INC	57.00	CONTRACTED MAINT & REPAIR
01/31/18	EDUCATION SERVICE CENTER REGION 10	1,300.00	EDUCATION SERVICE CENTER SERVS
01/31/18	EDUCATION SERVICE CENTER REGION 10	650.00	EDUCATION SERVICE CENTER SERVS
01/31/18	ANGELA GARVIN	14.55	TRAVEL & REG - EMPLOYEE
01/31/18	ACCO BRANDS CORPORATION	478.48	CONTRACTED MAINT & REPAIR
01/31/18	GREAT EXPECTATIONS FOUNDATION INC.	99.00	GENERAL SUPPLIES
01/31/18	D'ANN GREEN	447.23	TRAVEL & REG - EMPLOYEE
01/31/18	HILTON AUSTIN CONVENTION CENTER	1,373.40	TRAVEL & REG - EMPLOYEE
01/31/18	HILTON AUSTIN CONVENTION CENTER	1,373.40	TRAVEL & REG - EMPLOYEE
01/31/18	HILTON AUSTIN CONVENTION CENTER	1,373.40	TRAVEL & REG - EMPLOYEE
01/31/18	HILTON AUSTIN CONVENTION CENTER	1,373.40	TRAVEL & REG - EMPLOYEE
01/31/18	HILTON AUSTIN CONVENTION CENTER	1,373.40	TRAVEL & REG - EMPLOYEE
01/31/18	HILTON AUSTIN CONVENTION CENTER	1,373.40	TRAVEL & REG - EMPLOYEE
01/31/18	JOHN R. AMES, CTA	15.75	CONTRACTED M&R VEHICLES
01/31/18	BONNIE KOKAL	64.24	GENERAL SUPPLIES
01/31/18	RAMYASHRI ARUNACHALAM	56.95	FOOD SERVICE REVENUE
01/31/18	TRUE T LLC	49.30	FOOD
01/31/18	FRONTIER SOUTHWEST INC	2,208.67	UTILITIES TELECOM
01/31/18	VOYAGER EXPANDED LEARNING	79.12	GENERAL SUPPLIES
01/31/18	MICHAEL LINWOOD	135.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
01/31/18	MELINDA MANGUM	329.00	TRAVEL & REG - EMPLOYEE
01/31/18	MELINDA MANGUM	160.00	MEMBERSHIP DUES
01/31/18	JIM MANLEY	9.93	GENERAL SUPPLIES
01/31/18	STEPHEN MCGILVRAY	1,240.45	TRAVEL & REG - EMPLOYEE
01/31/18	NATIONAL EXPRESS DURHAM HOLDING CORP	483.00	TRAVEL & REG - STU & YLLW-BUS
01/31/18	NATIONAL SCIENCE TEACHERS ASSOCIATION	285.00	TRAVEL & REG - EMPLOYEE
01/31/18	ERIC PACHECO	135.00	MISC CONTRACTED SERVICES OTHER
01/31/18	PASCO SCIENTIFIC	1,708.00	GENERAL SUPPLIES
01/31/18	PETTY CASH/JEAN MOSLEY	117.28	FOOD
01/31/18	PETTY CASH/JEAN MOSLEY	28.14	FOOD
01/31/18	PETTY CASH/JEAN MOSLEY	119.87	GENERAL SUPPLIES
01/31/18	PETTY CASH/JEAN MOSLEY	4.98	FOOD
01/31/18	PETTY CASH/JEAN MOSLEY	30.98	FOOD
01/31/18	LISA RICCIARDELLI	253.36	MISC OPERATING COSTS
01/31/18	SAM'S CLUB DIRECT	41.00	GENERAL SUPPLIES
01/31/18	CATHERINE SCHAEFER	331.94	GENERAL SUPPLIES
01/31/18	SOMMER ASSOCIATES, LLC	1,917.05	READING MATERIALS
01/31/18	BROOKE STIFFLER	9.40	FOOD SERVICE REVENUE
01/31/18	SUPERIOR FIBER & DATA SERVICES, INC	4,615.00	BLDG PURCHASE-CONSTRUCT-IMP LD
01/31/18	MARIA SWANSON	65.00	MISC CONTRACTED SERVICES OTHER
01/31/18	TEXAS DECA	2,520.00	TRAVEL & REG - STU & YLLW-BUS
01/31/18	TEXAS DECA	90.00	TRAVEL & REG - EMPLOYEE
01/31/18	TEXAS LIBRARY ASSOCIATION	160.00	MEMBERSHIP DUES
01/31/18	TEXAS LIBRARY ASSOCIATION	300.00	TRAVEL & REG - EMPLOYEE
01/31/18	THE UNIVERSITY OF TEXAS AT AUSTIN	20.00	GENERAL SUPPLIES
01/31/18	GEORGE L WHITE JR	165.00	MISC CONTRACTED SERVICES OTHER
01/31/18	WHYTRY LLC	99.00	GENERAL SUPPLIES
01/31/18	JENNIE WRAY	38.75	FOOD SERVICE REVENUE
	<b>TOTAL FOR MONTH:</b>	<b>7,097,456.18</b>	
02/01/18	MICHAEL ANDERSON	135.00	MISC CONTRACTED SERVICES OTHER
02/01/18	RONNIE PIERCE BETHEA	123.00	MISC CONTRACTED SERVICES OTHER
02/01/18	RONNIE PIERCE BETHEA	123.00	MISC CONTRACTED SERVICES OTHER
02/01/18	KENNETH B BRUETTE	155.00	MISC CONTRACTED SERVICES OTHER
02/01/18	ROBERT MARTELL CASTLE JR	115.00	MISC CONTRACTED SERVICES OTHER
02/01/18	ROBERT MARTELL CASTLE JR	120.00	MISC CONTRACTED SERVICES OTHER
02/01/18	ROBERT MARTELL CASTLE JR	120.00	MISC CONTRACTED SERVICES OTHER
02/01/18	ROBERT MARTELL CASTLE JR	230.00	MISC CONTRACTED SERVICES OTHER
02/01/18	CLINTON JAMES COWDEN	6,696.00	FOOD
02/01/18	CLINTON JAMES COWDEN	1,320.00	FOOD
02/01/18	DOMINIC COLLIER	120.00	MISC CONTRACTED SERVICES OTHER
02/01/18	FRANK CONTRERAS	120.00	MISC CONTRACTED SERVICES OTHER
02/01/18	FRANK CONTRERAS	120.00	MISC CONTRACTED SERVICES OTHER
02/01/18	CHARLES DUCOTE	115.00	MISC CONTRACTED SERVICES OTHER
02/01/18	MARSHALL FORD	256.00	MISC CONTRACTED SERVICES OTHER
02/01/18	KEVIN GRANDBERRY	120.00	MISC CONTRACTED SERVICES OTHER
02/01/18	KEVIN GRANDBERRY	240.00	MISC CONTRACTED SERVICES OTHER
02/01/18	KEVIN GRANDBERRY	240.00	MISC CONTRACTED SERVICES OTHER
02/01/18	LINDELL HALE	120.00	MISC CONTRACTED SERVICES OTHER
02/01/18	LINDELL HALE	120.00	MISC CONTRACTED SERVICES OTHER
02/01/18	JIM HENDERSON	55.00	MISC CONTRACTED SERVICES OTHER
02/01/18	RODNEY INGRAM	120.00	MISC CONTRACTED SERVICES OTHER
02/01/18	JOHN JENKINS JR	115.00	MISC CONTRACTED SERVICES OTHER
02/01/18	REGAN JORDAN	135.00	MISC CONTRACTED SERVICES OTHER
02/01/18	TERRY F KAY	240.00	MISC CONTRACTED SERVICES OTHER
02/01/18	SKYLAR L KEMPEL	155.00	MISC CONTRACTED SERVICES OTHER
02/01/18	JASON W KNIGHT	120.00	MISC CONTRACTED SERVICES OTHER
02/01/18	JASON W KNIGHT	120.00	MISC CONTRACTED SERVICES OTHER
02/01/18	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS

Check Date	Payee	Amount	Description
02/01/18	TRAVEL ACQUISITION GROUP, LLC	1,472.00	TRAVEL & REG - EMPLOYEE
02/01/18	B&H FOTO & ELECTRONICS CORP	58.65	GENERAL SUPPLIES
02/01/18	BARNES & NOBLE	117.48	READING MATERIALS
02/01/18	BARNES & NOBLE	198.96	READING MATERIALS
02/01/18	BARNES & NOBLE	76.74	READING MATERIALS
02/01/18	BARNES & NOBLE	408.96	READING MATERIALS
02/01/18	BARNES & NOBLE	184.51	READING MATERIALS
02/01/18	BARNES & NOBLE	551.16	READING MATERIALS
02/01/18	BEST BUY GOV LLC	9.37	SUPPLIES-INVENTORIED ITEMS
02/01/18	BEST BUY GOV LLC	116.99	SUPPLIES-INVENTORIED ITEMS
02/01/18	AARON BLACK	68.00	MISC CONTRACTED SERVICES OTHER
02/01/18	DICK BLICK COMPANY	1,273.89	GENERAL SUPPLIES
02/01/18	DICK BLICK COMPANY	53.45	GENERAL SUPPLIES
02/01/18	BLOOM EMBRO, INC.	93.61	GENERAL SUPPLIES
02/01/18	BLOOSE LLC	393.75	MISC CONTRACTED SERVICES OTHER
02/01/18	BRAINPOP, LLC	2,395.00	GENERAL SUPPLIES
02/01/18	VARSITY BRANDS HOLDING CO INC	3,195.00	MISC CONTRACTED SERVICES OTHER
02/01/18	CARRIER SALES AND DISTRIBUTION, LLC	883.49	M&O SUPPLIES-OTHER
02/01/18	CDW GOVERNMENT, INC.	3,394.03	SUPPLIES-INVENTORIED ITEMS
02/01/18	CDW GOVERNMENT, INC.	48.50	SUPPLIES-INVENTORIED ITEMS
02/01/18	CLINTON JAMES COWDEN	398.00	MISC OPERATING COSTS
02/01/18	ANIXTER, INC.	112.73	M&O SUPPLIES-BUILDINGS
02/01/18	COLLEGE ENTRANCE EXAMINATION BOARD	1,168.00	TESTING MATERIALS
02/01/18	COLLEGE ENTRANCE EXAMINATION BOARD	13,520.00	TESTING MATERIALS
02/01/18	FRANK CONTRERAS	120.00	MISC CONTRACTED SERVICES OTHER
02/01/18	COSTCO	25.63	GENERAL SUPPLIES
02/01/18	COSTCO	51.88	MISC OPERATING COSTS
02/01/18	DELL MARKETING LP	2,179.92	SUPPLIES-INVENTORIED ITEMS
02/01/18	DELL MARKETING LP	16,280.00	SUPPLIES-INVENTORIED ITEMS
02/01/18	FOODTOPIA INC	187.00	MISC OPERATING COSTS
02/01/18	DISCOVERY EDUCATION, INC	204.70	READING MATERIALS
02/01/18	DREAM RANCH OFFICE SUPPLIES	643.85	GENERAL SUPPLIES
02/01/18	DREAM RANCH OFFICE SUPPLIES	80.00	GENERAL SUPPLIES
02/01/18	DREAM RANCH OFFICE SUPPLIES	215.00	GENERAL SUPPLIES
02/01/18	DREAM RANCH OFFICE SUPPLIES	974.00	GENERAL SUPPLIES
02/01/18	DREAM RANCH OFFICE SUPPLIES	354.50	GENERAL SUPPLIES
02/01/18	DREAM RANCH OFFICE SUPPLIES	435.00	GENERAL SUPPLIES
02/01/18	DREAM RANCH OFFICE SUPPLIES	155.00	GENERAL SUPPLIES
02/01/18	DREAM RANCH OFFICE SUPPLIES	200.00	GENERAL SUPPLIES
02/01/18	DREAM RANCH OFFICE SUPPLIES	45.00	GENERAL SUPPLIES
02/01/18	DREAM RANCH OFFICE SUPPLIES	250.00	GENERAL SUPPLIES
02/01/18	DREAM RANCH OFFICE SUPPLIES	290.00	GENERAL SUPPLIES
02/01/18	DREAM RANCH OFFICE SUPPLIES	120.00	GENERAL SUPPLIES
02/01/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
02/01/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
02/01/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
02/01/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
02/01/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
02/01/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
02/01/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
02/01/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
02/01/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
02/01/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
02/01/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
02/01/18	EDUCATIONAL SERVICE SOLUTIONS	478.00	TECHNOLOGY EQUIPMENT REPAIR
02/01/18	EDUCATIONAL SERVICE SOLUTIONS	434.00	TECHNOLOGY EQUIPMENT REPAIR
02/01/18	EDUCATIONAL SERVICE SOLUTIONS	244.00	TECHNOLOGY EQUIPMENT REPAIR
02/01/18	EDUCATIONAL SERVICE SOLUTIONS	135.00	GENERAL SUPPLIES
02/01/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR

Check Date	Payee	Amount	Description
02/01/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
02/01/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
02/01/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
02/01/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
02/01/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
02/01/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
02/01/18	MARILYN YARBROUGH, LLC	952.00	MISC CONTRACTED SERVICES OTHER
02/01/18	G&K SERVICES CO	110.46	LEASES-RENTALS & CHARTERS
02/01/18	G&G INVESTMENTS INC	1,425.00	MISC CONTRACTED SERVICES OTHER
02/01/18	KEVIN GARDENHIRE	115.00	MISC CONTRACTED SERVICES OTHER
02/01/18	CHRISTOPHER J GILL	135.00	MISC CONTRACTED SERVICES OTHER
02/01/18	GREEN PLANET INC	548.00	CONTRACTED MAINT & REPAIR
02/01/18	LINDELL HALE	120.00	MISC CONTRACTED SERVICES OTHER
02/01/18	SUSAN DIANNE HUNTER	135.00	MISC CONTRACTED SERVICES OTHER
02/01/18	INTERSTATE ALL BATTERY CENTER	617.12	GENERAL SUPPLIES
02/01/18	JOSHUA WAYNE JAFFE	135.00	MISC CONTRACTED SERVICES OTHER
02/01/18	TEXAS GRAD SHOP INC	371.55	MISC OPERATING COSTS
02/01/18	J.W. PEPPER & SON, INC	210.00	GENERAL SUPPLIES
02/01/18	J.W. PEPPER & SON, INC	55.88	GENERAL SUPPLIES
02/01/18	TERRY F KAY	120.00	MISC CONTRACTED SERVICES OTHER
02/01/18	JASON W KNIGHT	120.00	MISC CONTRACTED SERVICES OTHER
02/01/18	AMERILAM SUPPLY GROUP LLC	265.84	GENERAL SUPPLIES
02/01/18	SCHOOL SPECIALTY INC	126.56	GENERAL SUPPLIES
02/01/18	JESS MARCUS SEALS	115.00	MISC CONTRACTED SERVICES OTHER
02/01/18	THE PROPHET CORP	875.80	GENERAL SUPPLIES
02/01/18	THE PROPHET CORP	304.20	GENERAL SUPPLIES
02/05/18	CORGAN ASSOCIATES, INC	150,000.00	BLDG PURCHASE-CONSTRUCT-IMP LD
02/05/18	CORGAN ASSOCIATES, INC	41,983.20	BLDG PURCHASE-CONSTRUCT-IMP LD
02/05/18	CORGAN ASSOCIATES, INC	10,944.00	BLDG PURCHASE-CONSTRUCT-IMP LD
02/05/18	CORGAN ASSOCIATES, INC	27,147.39	BLDG PURCHASE-CONSTRUCT-IMP LD
02/05/18	CORGAN ASSOCIATES, INC	176,846.54	BLDG PURCHASE-CONSTRUCT-IMP LD
02/05/18	CORGAN ASSOCIATES, INC	12,092.64	BLDG PURCHASE-CONSTRUCT-IMP LD
02/05/18	ANITA DE LA ISLA	597.95	TRAVEL & REG - EMPLOYEE
02/05/18	ARAMARK REFRESHMENT SERVICES, LLC	137.79	MISC OPERATING COSTS
02/05/18	BIR JV, LLP	536.25	MISC CONTRACTED SERVICES OTHER
02/05/18	BIR JV, LLP	124.50	MISC CONTRACTED SERVICES OTHER
02/05/18	CINDY BEASLEY	159.50	MEMBERSHIP DUES
02/05/18	MARTHA BROWN	57.22	GENERAL SUPPLIES
02/05/18	SHERYL CHACKO	399.00	OTHER REVENUES LOCAL SOURCES
02/05/18	BRETT G. BRADY	8,046.39	FOOD
02/05/18	JBT PIZZA INC	11,861.00	FOOD
02/05/18	JBT PIZZA INC	1,391.00	FOOD
02/05/18	COLLEGE ENTRANCE EXAMINATION BOARD	425.00	TRAVEL & REG - EMPLOYEE
02/05/18	COLLEGE ENTRANCE EXAMINATION BOARD	14,384.00	TESTING MATERIALS
02/05/18	COLLEYVILLE HERITAGE HIGH SCHOOL	200.00	TRAVEL & REG - STU & YLLW-BUS
02/05/18	ANDREA COOK	402.60	TRAVEL & REG - EMPLOYEE
02/05/18	COPPELL CHAMBER OF COMMERCE	15.00	MISC OPERATING COSTS
02/05/18	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
02/05/18	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
02/05/18	COPPELL CHAMBER OF COMMERCE	35.00	MISC OPERATING COSTS
02/05/18	COPPELL CHAMBER OF COMMERCE	35.00	MISC OPERATING COSTS
02/05/18	COPPELL CHAMBER OF COMMERCE	50.00	MISC OPERATING COSTS
02/05/18	COPPELL CHAMBER OF COMMERCE	50.00	MISC OPERATING COSTS
02/05/18	CRISIS PREVENTION INSTITUTE INC	150.00	MEMBERSHIP DUES
02/05/18	DENTON INDEPENDENT SCHOOL DISTRICT	150.00	TRAVEL & REG - STU & YLLW-BUS
02/05/18	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
02/05/18	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
02/05/18	EAGLE EXPRESS INC	324.64	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
02/05/18	EAGLE EXPRESS INC	324.63	MISC CONTRACTED SERVICES OTHER
02/05/18	EDITORIAL PROJECTS IN EDUCATION, INC.	79.00	READING MATERIALS
02/05/18	FLOWER MOUND GOLF BOOSTER CLUB	200.00	TRAVEL & REG - STU & YLLW-BUS
02/05/18	GHG CORPORATION	675.00	GENERAL SUPPLIES
02/05/18	JON GOAD	42.65	FOOD SERVICE REVENUE
02/05/18	ASHLEE GRAHAM	461.35	TRAVEL & REG - EMPLOYEE
02/05/18	GRAPEVINE COLLEYVILLE ISD	300.00	TRAVEL & REG - STU & YLLW-BUS
02/05/18	PAUL HAGGAN	432.53	TRAVEL & REG - EMPLOYEE
02/05/18	HOME RUN CLUB	200.00	TRAVEL & REG - STU & YLLW-BUS
02/05/18	HYATT CORPORATION	784.12	TRAVEL & REG - EMPLOYEE
02/05/18	INDIAN SPRINGS MIDDLE SCHOOL	250.00	TRAVEL & REG - STU & YLLW-BUS
02/05/18	BRAMDAK, INC.	690.00	MISC CONTRACTED SERVICES OTHER
02/05/18	JD PALATINE LLC	120.65	MISC CONTRACTED SERVICES OTHER
02/05/18	LISA JOHNSON	75.00	OTHER REVENUES LOCAL SOURCES
02/05/18	HERTZBERG-NEW METHOD, INC	96.37	READING MATERIALS
02/05/18	AMAZON.COM LLC	25.79	GENERAL SUPPLIES
02/05/18	AMAZON.COM LLC	249.99	GENERAL SUPPLIES
02/05/18	APPLE INC	137.85	GENERAL SUPPLIES
02/05/18	TRAVEL ACQUISITION GROUP, LLC	105.10	TRAVEL & REG - EMPLOYEE
02/05/18	TRAVEL ACQUISITION GROUP, LLC	285.75	TRAVEL & REG - EMPLOYEE
02/05/18	TRAVEL ACQUISITION GROUP, LLC	285.75	TRAVEL & REG - EMPLOYEE
02/05/18	TRAVEL ACQUISITION GROUP, LLC	321.40	TRAVEL & REG - EMPLOYEE
02/05/18	B&H FOTO & ELECTRONICS CORP	12.73	GENERAL SUPPLIES
02/05/18	B&H FOTO & ELECTRONICS CORP	149.99	GENERAL SUPPLIES
02/05/18	BARNES & NOBLE	148.32	READING MATERIALS
02/05/18	BARNES & NOBLE	1,168.34	READING MATERIALS
02/05/18	BARNES & NOBLE	2,058.44	GENERAL SUPPLIES
02/05/18	BARNES & NOBLE	164.55	READING MATERIALS
02/05/18	BARNES & NOBLE	186.47	READING MATERIALS
02/05/18	BIO-RAD LABORATORIES	790.00	GENERAL SUPPLIES
02/05/18	BLOOM EMBRO, INC.	341.60	MISC CONTRACTED SERVICES OTHER
02/05/18	BLOOSE LLC	978.75	MISC CONTRACTED SERVICES OTHER
02/05/18	BRETT G. BRADY	145.50	MISC OPERATING COSTS
02/05/18	ANIXTER, INC.	1,000.35	M&O SUPPLIES-BUILDINGS
02/05/18	ANIXTER, INC.	296.83	M&O SUPPLIES-BUILDINGS
02/05/18	ANIXTER, INC.	98.70	M&O SUPPLIES-BUILDINGS
02/05/18	COCA-COLA SOUTHWEST BEVERAGES LLC	353.04	MISC OPERATING COSTS
02/05/18	COSTCO	59.32	GENERAL SUPPLIES
02/05/18	COSTCO	20.29	GENERAL SUPPLIES
02/05/18	COSTCO	83.16	GENERAL SUPPLIES
02/05/18	COSTCO	72.51	MISC OPERATING COSTS
02/05/18	COSTCO	105.87	MISC OPERATING COSTS
02/05/18	COSTCO	237.65	MISC OPERATING COSTS
02/05/18	EBSCO INFORMATION SERVICES	803.13	READING MATERIALS
02/05/18	EDGENUITY INC	2,000.00	GENERAL SUPPLIES
02/05/18	EDUCATIONAL SERVICE SOLUTIONS	173.00	TECHNOLOGY EQUIPMENT REPAIR
02/05/18	EDUCATIONAL SERVICE SOLUTIONS	144.00	TECHNOLOGY EQUIPMENT REPAIR
02/05/18	ERIC ARMIN INC	116.57	GENERAL SUPPLIES
02/05/18	FOLLETT SCHOOL SOLUTIONS INC	94.24	READING MATERIALS
02/05/18	IDN-ACME INC	28.80	M&O SUPPLIES-BUILDINGS
02/05/18	J.W. PEPPER & SON, INC	21.00	GENERAL SUPPLIES
02/05/18	KROGER COMPANY, LP	63.75	MISC OPERATING COSTS
02/05/18	STEPHANIE BALL	478.08	TRAVEL & REG - EMPLOYEE
02/05/18	MCLANE EXPRESS INC	18,360.12	ITEMS FOR SALE
02/05/18	COCA-COLA SOUTHWEST BEVERAGES LLC	4,288.20	FOOD
02/05/18	DALLAS COUNTY SCHOOLS	382.00	TRAVEL & REG - STU & YLLW-BUS
02/05/18	DALLAS COUNTY SCHOOLS	2,400.00	TRAVEL & REG - STU & YLLW-BUS
02/05/18	SID GRANT	269.08	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
02/05/18	HILTON PALACIO DEL RIO	554.85	TRAVEL & REG - EMPLOYEE
02/05/18	HILTON PALACIO DEL RIO	601.38	TRAVEL & REG - STU & YLLW-BUS
02/05/18	HILTON PALACIO DEL RIO	784.12	TRAVEL & REG - EMPLOYEE
02/05/18	HILTON PALACIO DEL RIO	1,202.76	TRAVEL & REG - STU & YLLW-BUS
02/05/18	ALEX HOLMES	476.99	TRAVEL & REG - EMPLOYEE
02/05/18	HYATT CORPORATION	588.09	TRAVEL & REG - EMPLOYEE
02/05/18	COPPELL PIZZA LP	169.95	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	213.18	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	194.32	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	188.43	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	243.05	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	265.21	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	202.18	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	117.15	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	246.85	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	234.63	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	785.31	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	195.17	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	104.17	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	246.62	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	113.30	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	124.30	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	75.70	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	249.38	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	264.45	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	392.20	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	304.59	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	1,016.63	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	277.06	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	83.03	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	109.89	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	530.88	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	268.47	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	114.23	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	142.39	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	109.80	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	20.95	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	56.52	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	72.74	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	214.49	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	135.18	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	83.27	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	22.90	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	24.30	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	206.51	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	262.39	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	317.39	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	139.09	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	25.19	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	25.19	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	26.73	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	26.73	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	305.42	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	107.14	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	283.60	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	381.12	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	69.41	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	287.56	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
02/05/18	COPPELL PIZZA LP	63.06	MISC OPERATING COSTS
02/05/18	COPPELL PIZZA LP	373.95	MISC OPERATING COSTS
02/05/18	RON-MARIE JOHNSON	157.41	TRAVEL & REG - EMPLOYEE
02/05/18	KURZ & CO	154.43	FOOD
02/05/18	KURZ & CO	89.20	FOOD
02/05/18	KURZ & CO	92.26	FOOD
02/05/18	KURZ & CO	85.55	FOOD
02/05/18	KURZ & CO	9.45	FOOD
02/05/18	KURZ & CO	45.30	FOOD
02/05/18	KURZ & CO	77.95	FOOD
02/05/18	KURZ & CO	55.73	FOOD
02/05/18	KURZ & CO	102.45	FOOD
02/05/18	KURZ & CO	47.25	FOOD
02/05/18	KURZ & CO	51.01	FOOD
02/05/18	KURZ & CO	63.35	FOOD
02/05/18	KURZ & CO	39.45	FOOD
02/05/18	KURZ & CO	66.33	FOOD
02/05/18	KURZ & CO	58.35	FOOD
02/05/18	LINDA FORSTER	1,184.40	FOOD
02/05/18	LINDA FORSTER	595.20	FOOD
02/05/18	LINDA FORSTER	1,229.10	FOOD
02/05/18	LINDA FORSTER	890.05	FOOD
02/05/18	LINDA FORSTER	1,105.80	FOOD
02/05/18	LINDA FORSTER	1,245.10	FOOD
02/05/18	LINDA FORSTER	1,069.35	FOOD
02/05/18	LINDA FORSTER	1,121.70	FOOD
02/05/18	LINDA FORSTER	1,274.10	FOOD
02/05/18	LINDA FORSTER	1,169.65	FOOD
02/05/18	LINDA FORSTER	1,109.05	FOOD
02/07/18	NORTHSTAR BUILDERS GROUP LLC	1,716,805.80	BLDG PURCHASE-CONSTRUCT-IMP LD
02/07/18	NORTHSTAR BUILDERS GROUP LLC	2,139,236.83	BLDG PURCHASE-CONSTRUCT-IMP LD
02/07/18	NORTHSTAR BUILDERS GROUP LLC	528,979.00	BLDG PURCHASE-CONSTRUCT-IMP LD
02/07/18	TANGIE HUTCHISON	286.00	GENERAL SUPPLIES
02/07/18	TANGIE HUTCHISON	429.50	GENERAL SUPPLIES
02/07/18	LARRY L OSBORN	182.50	MISC CONTRACTED SERVICES OTHER
02/07/18	LAKESHORE EQUIPMENT COMPANY	218.36	GENERAL SUPPLIES
02/07/18	LEARNING RESOURCES, INC	338.88	GENERAL SUPPLIES
02/07/18	PARK PLACE PUBLICATIONS, LP	125.00	TRAVEL & REG - EMPLOYEE
02/07/18	PARK PLACE PUBLICATIONS, LP	125.00	TRAVEL & REG - EMPLOYEE
02/07/18	LENNOX INDUSTRIES, INC	99.89	M&O SUPPLIES-OTHER
02/07/18	LENNOX INDUSTRIES, INC	144.79	M&O SUPPLIES-OTHER
02/07/18	LENNOX INDUSTRIES, INC	198.99	M&O SUPPLIES-OTHER
02/07/18	KENNEL J LEWIS	120.00	MISC CONTRACTED SERVICES OTHER
02/07/18	KENNEL J LEWIS	120.00	MISC CONTRACTED SERVICES OTHER
02/07/18	LEWISVILLE HIGH SCHOOL GOLF BOOSTER CLUB INC	250.00	TRAVEL & REG - STU & YLLW-BUS
02/07/18	CHRISTOPHER MICHAEL LUNA	75.00	MISC CONTRACTED SERVICES OTHER
02/07/18	JESSICA LYNCH	138.00	TRAVEL & REG - EMPLOYEE
02/07/18	M SIGNS, INC	480.00	MISC CONTRACTED SERVICES OTHER
02/07/18	ROBERT MAEYAMA	155.00	MISC CONTRACTED SERVICES OTHER
02/07/18	MARCUS GOLF BOOSTER CLUB	850.00	TRAVEL & REG - STU & YLLW-BUS
02/07/18	UNITED SUPERMARKETS, LLC	251.13	MISC OPERATING COSTS
02/07/18	JOHN W GASPARINI INC	961.40	M&O SUPPLIES-OTHER
02/07/18	JOHN W GASPARINI INC	29.64	M&O SUPPLIES-OTHER
02/07/18	MARTIN EAGLE OIL CO INC	8,762.77	GASOLINE AND OTHER FUELS
02/07/18	MASTER AUDIO VISUALS, INC	1,557.00	CONTRACTED MAINT & REPAIR
02/07/18	MASTERWORD SERVICES, INC.	1,573.86	LICENSED PROFESSIONAL SERVICES
02/07/18	MASTERWORD SERVICES, INC.	500.00	LICENSED PROFESSIONAL SERVICES

Check Date	Payee	Amount	Description
02/07/18	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	47.95	GENERAL SUPPLIES
02/07/18	THE SAXTON GROUP	1,683.00	FOOD
02/07/18	MCKINNEY ISD ATHLETICS	250.00	TRAVEL & REG - STU & YLLW-BUS
02/07/18	RYAN MELSON	608.08	TRAVEL & REG - EMPLOYEE
02/07/18	RYAN MELSON	8.36	GENERAL SUPPLIES
02/07/18	MENTORING MINDS, LP	397.38	GENERAL SUPPLIES
02/07/18	METRICS2RESULTS INC	10,150.00	MISC CONTRACTED SERVICES OTHER
02/07/18	MHS BAT CLUB	275.00	TRAVEL & REG - STU & YLLW-BUS
02/07/18	MIDWAY INDEPENDENT SCHOOL DISTRICT	1,100.00	TRAVEL & REG - STU & YLLW-BUS
02/07/18	PATRICK MILLER	110.00	TRAVEL & REG - EMPLOYEE
02/07/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	56.24	GENERAL SUPPLIES
02/07/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	224.96	GENERAL SUPPLIES
02/07/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	379.90	GENERAL SUPPLIES
02/07/18	MUSIC THEATRE INTERNATIONAL	129.00	MISC OPERATING COSTS
02/07/18	MUSIC THEATRE INTERNATIONAL	556.00	GENERAL SUPPLIES
02/07/18	NASCO EDUCATION LLC	241.24	GENERAL SUPPLIES
02/07/18	NASN	159.50	MEMBERSHIP DUES
02/07/18	NASSP	106.25	MISC CONTRACTED SERVICES OTHER
02/07/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,029.00	TRAVEL & REG - STU & YLLW-BUS
02/07/18	NATIONAL EXPRESS DURHAM HOLDING CORP	399.00	TRAVEL & REG - STU & YLLW-BUS
02/07/18	NATIONAL EXPRESS DURHAM HOLDING CORP	479.64	TRAVEL & REG - STU & YLLW-BUS
02/07/18	NATIONAL EXPRESS DURHAM HOLDING CORP	510.72	TRAVEL & REG - STU & YLLW-BUS
02/07/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,512.00	TRAVEL & REG - STU & YLLW-BUS
02/07/18	NATIONAL EXPRESS DURHAM HOLDING CORP	540.00	TRAVEL & REG - STU & YLLW-BUS
02/07/18	NATIONAL EXPRESS DURHAM HOLDING CORP	810.00	TRAVEL & REG - STU & YLLW-BUS
02/07/18	NATIONAL EXPRESS DURHAM HOLDING CORP	900.00	TRAVEL & REG - STU & YLLW-BUS
02/07/18	NATIONAL EXPRESS DURHAM HOLDING CORP	90.00	TRAVEL & REG - STU & YLLW-BUS
02/07/18	NATIONAL EXPRESS DURHAM HOLDING CORP	4,890.36	TRAVEL & REG - STU & YLLW-BUS
02/07/18	NATIONAL EXPRESS DURHAM HOLDING CORP	143.64	TRAVEL & REG - STU & YLLW-BUS
02/07/18	NATIONAL SCIENCE EDUCATION LEADERSHIP ASSOCIATION	160.00	TRAVEL & REG - EMPLOYEE
02/07/18	NE DFW 2, LLC	390.00	MISC OPERATING COSTS
02/07/18	NORTEX MODULAR LEASING & CONSTRUCTION COMPANY	7,355.00	BLDG PURCHASE-CONSTRUCT-IMP LD
02/07/18	NORTHWEST PROPANE GAS COMPANY	17.16	GASOLINE AND OTHER FUELS
02/07/18	NORTHWEST PROPANE GAS COMPANY	17.16	GASOLINE AND OTHER FUELS
02/07/18	NORTHWEST PROPANE GAS COMPANY	77.66	GASOLINE AND OTHER FUELS
02/07/18	NORTHWEST PROPANE GAS COMPANY	39.78	GASOLINE AND OTHER FUELS
02/07/18	NTTA	34.62	MISC OPERATING COSTS
02/07/18	NTTA	22.75	MISC OPERATING COSTS
02/07/18	NTTA	19.48	MISC OPERATING COSTS
02/07/18	OFFICE DEPOT, INC	86.40	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	361.99	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	14.95	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	42.78	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	42.00	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	250.09	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	6.24	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	10.36	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	16.15	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	22.72	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	549.74	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	45.14	FOOD
02/07/18	OFFICE DEPOT, INC	3.56	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	21.57	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	179.75	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	21.68	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	19.19	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
02/07/18	OFFICE DEPOT, INC	108.05	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	10.59	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	23.24	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	12.59	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	58.94	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	309.73	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	28.88	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	116.99	MISC OPERATING COSTS
02/07/18	OFFICE DEPOT, INC	5.79	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	25.47	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	11.09	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	11.15	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	62.37	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	207.84	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	160.54	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	61.09	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	62.20	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	226.61	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	1.01	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	5.70	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	98.11	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	62.42	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	528.42	GENERAL SUPPLIES
02/07/18	OFFICE DEPOT, INC	31.12	GENERAL SUPPLIES
02/07/18	ORIENTAL TRADING COMPANY, INC.	56.50	MISC OPERATING COSTS
02/07/18	DEBORAH OWENS	437.50	MISC CONTRACTED SERVICES OTHER
02/07/18	PASCO BROKERAGE, INC.	293.94	GENERAL SUPPLIES
02/07/18	PENDER'S MUSIC COMPANY	98.18	GENERAL SUPPLIES
02/07/18	KELLY PENNY	821.28	TRAVEL & REG - EMPLOYEE
02/07/18	HERTZBERG-NEW METHOD, INC	108.09	READING MATERIALS
02/07/18	PETTY CASH/CAROL SNOWDEN	9.16	GENERAL SUPPLIES
02/07/18	PETTY CASH/CAROL SNOWDEN	30.00	TRAVEL & REG - EMPLOYEE
02/07/18	PETTY CASH/CAROL SNOWDEN	122.21	MISC OPERATING COSTS
02/07/18	PETTY CASH/CAROL SNOWDEN	9.49	GENERAL SUPPLIES
02/07/18	PETTY CASH/CAROL SNOWDEN	9.50	TRAVEL & REG - EMPLOYEE
02/07/18	JASON PIERCE	150.00	TRAVEL & REG - EMPLOYEE
02/07/18	PITNEY BOWES INC	69.75	GENERAL SUPPLIES
02/07/18	PITNEY BOWES INC	5.88	GENERAL SUPPLIES
02/07/18	PITNEY BOWES INC	254.43	GENERAL SUPPLIES
02/07/18	PITNEY BOWES INC	57.72	GENERAL SUPPLIES
02/07/18	PITNEY BOWES INC	6.90	GENERAL SUPPLIES
02/07/18	PORTIONPAC CHEMICAL CORP	1,504.44	MISC CONTRACTED SERVICES OTHER
02/07/18	PRECISION DATA PRODUCTS INC	62.50	GENERAL SUPPLIES
02/07/18	PROCOMPUTING CORPORATION	396.00	GENERAL SUPPLIES
02/07/18	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	289.44	TESTING MATERIALS
02/07/18	RABO BUSINESS FORMS, INC	597.00	MISC CONTRACTED SERVICES OTHER
02/07/18	RAPTOR TECHNOLOGIES, LLC	100.00	GENERAL SUPPLIES
02/07/18	REALLY GOOD STUFF, LLC	29.99	GENERAL SUPPLIES
02/07/18	REALLY GOOD STUFF, LLC	201.26	GENERAL SUPPLIES
02/07/18	REPUBLIC SERVICES OF TEXAS LTD	2,329.84	UTILITIES WATER
02/07/18	REPUBLIC SERVICES OF TEXAS LTD	697.31	UTILITIES WATER
02/07/18	REPUBLIC SERVICES OF TEXAS LTD	665.13	UTILITIES WATER
02/07/18	REPUBLIC SERVICES OF TEXAS LTD	1,330.25	UTILITIES WATER
02/07/18	REPUBLIC SERVICES OF TEXAS LTD	697.31	UTILITIES WATER
02/07/18	REPUBLIC SERVICES OF TEXAS LTD	2,696.26	UTILITIES WATER
02/07/18	REPUBLIC SERVICES OF TEXAS LTD	697.31	UTILITIES WATER
02/07/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
02/07/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER

Check Date	Payee	Amount	Description
02/07/18	REPUBLIC SERVICES OF TEXAS LTD	226.60	UTILITIES WATER
02/07/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
02/07/18	REPUBLIC SERVICES OF TEXAS LTD	123.60	UTILITIES WATER
02/07/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
02/07/18	REPUBLIC SERVICES OF TEXAS LTD	123.60	UTILITIES WATER
02/07/18	REPUBLIC SERVICES OF TEXAS LTD	697.31	UTILITIES WATER
02/07/18	REPUBLIC SERVICES OF TEXAS LTD	697.31	UTILITIES WATER
02/07/18	REPUBLIC SERVICES OF TEXAS LTD	697.31	UTILITIES WATER
02/07/18	REPUBLIC SERVICES OF TEXAS LTD	697.31	UTILITIES WATER
02/07/18	REPUBLIC SERVICES OF TEXAS LTD	697.31	UTILITIES WATER
02/07/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
02/07/18	REPUBLIC SERVICES OF TEXAS LTD	92.40	UTILITIES WATER
02/07/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
02/07/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
02/07/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
02/07/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
02/07/18	REPUBLIC SERVICES OF TEXAS LTD	232.32	LEASES-RENTALS & CHARTERS
02/07/18	REPUBLIC SERVICES OF TEXAS LTD	665.13	UTILITIES WATER
02/07/18	REPUBLIC SERVICES OF TEXAS LTD	456.56	UTILITIES WATER
02/07/18	REPUBLIC SERVICES OF TEXAS LTD	456.56	UTILITIES WATER
02/07/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
02/07/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
02/07/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
02/07/18	JORGE REQUENA	155.00	MISC CONTRACTED SERVICES OTHER
02/07/18	RICHARDSON HS ATHLETIC BOOSTER CLUB	885.00	TRAVEL & REG - STU & YLLW-BUS
02/07/18	CALVIN C RICKMAN	65.00	MISC CONTRACTED SERVICES OTHER
02/07/18	RICOH USA, INC	202.00	MISC CONTRACTED SERVICES OTHER
02/07/18	TAMERAH RINGO	70.89	GENERAL SUPPLIES
02/07/18	TAMERAH RINGO	29.59	MISC OPERATING COSTS
02/07/18	RICHARD B ROGERS	135.00	MISC CONTRACTED SERVICES OTHER
02/07/18	SAM'S CLUB DIRECT	276.10	MISC OPERATING COSTS
02/07/18	SAN ANTONIO MARRIOTT RIVERCENTER	434.31	TRAVEL & REG - EMPLOYEE
02/07/18	ALBERT RESTAURANT GROUP LLC	363.56	MISC OPERATING COSTS
02/07/18	ALBERT RESTAURANT GROUP LLC	29.49	MISC OPERATING COSTS
02/07/18	SCHOOL SPECIALTY INC	6.49	GENERAL SUPPLIES
02/07/18	SCHOOL SPECIALTY INC	537.59	GENERAL SUPPLIES
02/07/18	SCHOOL SPECIALTY INC	627.24	GENERAL SUPPLIES
02/07/18	SCHOOL SPECIALTY INC	59.79	GENERAL SUPPLIES
02/07/18	SCHOOL SPECIALTY INC	30.74	GENERAL SUPPLIES
02/07/18	SCOTT ELECTRIC	282.00	GENERAL SUPPLIES
02/07/18	SCOTT ELECTRIC	386.00	GENERAL SUPPLIES
02/07/18	SCOTT ELECTRIC	-52.99	GENERAL SUPPLIES
02/07/18	SCOTT ELECTRIC	-183.10	GENERAL SUPPLIES
02/07/18	SEIDLITZ EDUCATION LLC	637.15	READING MATERIALS
02/07/18	ANURADHA SHAH	104.25	FOOD SERVICE REVENUE
02/07/18	SHEARER SUPPLY, INC	574.41	M&O SUPPLIES-OTHER
02/07/18	THE SHERWIN-WILLIAMS COMPANY	93.30	M&O SUPPLIES-BUILDINGS
02/07/18	SHI GOVERNMENT SOLUTIONS, INC.	547.50	SUPPLIES-INVENTORIED ITEMS
02/07/18	SIGMA SURVEILLANCE, INC	2,500.00	GENERAL SUPPLIES
02/07/18	DE ANN SILLS	50.00	GENERAL SUPPLIES
02/07/18	ROFERRE L SIMPSON	135.00	MISC CONTRACTED SERVICES OTHER
02/07/18	ESHOMBI SINGLETON	68.00	MISC CONTRACTED SERVICES OTHER
02/07/18	SIRIUS EDUCATION SOLUTIONS LLC	170.00	GENERAL SUPPLIES
02/07/18	TODD SISSOM	1,408.64	TRAVEL & REG - EMPLOYEE
02/07/18	SOLUTION TREE, INC.	609.00	TRAVEL & REG - EMPLOYEE
02/07/18	SPARTAN ATHLETIC CLUB - GOLF	850.00	TRAVEL & REG - STU & YLLW-BUS
02/07/18	SPIRIT MONKEY LLC	650.00	GENERAL SUPPLIES
02/07/18	ST MARK'S SCHOOL OF TEXAS	150.00	TRAVEL & REG - STU & YLLW-BUS

Check Date	Payee	Amount	Description
02/07/18	STAPLES CONTRACT & COMMERCIAL INC	18.49	GENERAL SUPPLIES
02/07/18	STAPLES CONTRACT & COMMERCIAL INC	21.15	GENERAL SUPPLIES
02/07/18	STAPLES CONTRACT & COMMERCIAL INC	36.28	MISC CONTRACTED SERVICES OTHER
02/07/18	STAPLES CONTRACT & COMMERCIAL INC	39.52	GENERAL SUPPLIES
02/07/18	STAPLES CONTRACT & COMMERCIAL INC	125.67	GENERAL SUPPLIES
02/07/18	STAPLES CONTRACT & COMMERCIAL INC	29.97	GENERAL SUPPLIES
02/07/18	STAPLES CONTRACT & COMMERCIAL INC	76.18	GENERAL SUPPLIES
02/07/18	STAPLES CONTRACT & COMMERCIAL INC	11.99	GENERAL SUPPLIES
02/07/18	STAPLES CONTRACT & COMMERCIAL INC	483.95	GENERAL SUPPLIES
02/07/18	STAPLES CONTRACT & COMMERCIAL INC	146.03	GENERAL SUPPLIES
02/07/18	STAPLES CONTRACT & COMMERCIAL INC	30.09	GENERAL SUPPLIES
02/07/18	STAPLES CONTRACT & COMMERCIAL INC	14.29	GENERAL SUPPLIES
02/07/18	STAPLES CONTRACT & COMMERCIAL INC	39.99	GENERAL SUPPLIES
02/07/18	STAPLES CONTRACT & COMMERCIAL INC	-14.99	READING MATERIALS
02/07/18	STAPLES CONTRACT & COMMERCIAL INC	594.17	GENERAL SUPPLIES
02/07/18	STAPLES CONTRACT & COMMERCIAL INC	29.98	READING MATERIALS
02/07/18	STAPLES CONTRACT & COMMERCIAL INC	3.80	GENERAL SUPPLIES
02/07/18	STAPLES CONTRACT & COMMERCIAL INC	60.38	GENERAL SUPPLIES
02/07/18	STAPLES CONTRACT & COMMERCIAL INC	-3.80	GENERAL SUPPLIES
02/07/18	STAPLES CONTRACT & COMMERCIAL INC	260.91	GENERAL SUPPLIES
02/07/18	STAPLES CONTRACT & COMMERCIAL INC	286.16	GENERAL SUPPLIES
02/07/18	STAPLES CONTRACT & COMMERCIAL INC	38.58	GENERAL SUPPLIES
02/07/18	ZANE STAPP	135.00	MISC CONTRACTED SERVICES OTHER
02/07/18	KRISTEN STREETER	1,206.69	TRAVEL & REG - EMPLOYEE
02/07/18	SUNKIST	317.47	GENERAL SUPPLIES
02/07/18	TANGIBLE PLAY INC	378.00	GENERAL SUPPLIES
02/07/18	TANGIBLE PLAY INC	546.00	GENERAL SUPPLIES
02/07/18	TANGIBLE PLAY INC	435.00	GENERAL SUPPLIES
02/07/18	TANGIBLE PLAY INC	247.00	GENERAL SUPPLIES
02/07/18	TASA	1,000.00	MEMBERSHIP DUES
02/07/18	TASBO	170.00	TRAVEL & REG - EMPLOYEE
02/07/18	TASBO	390.00	TRAVEL & REG - EMPLOYEE
02/07/18	TCHS SWIM & DIVE BOOSTER CLUB	323.00	TRAVEL & REG - STU & YLLW-BUS
02/07/18	TEACHER CREATED MATERIALS, INC.	362.91	READING MATERIALS
02/07/18	TEACHERS TOOLS INC	117.14	GENERAL SUPPLIES
02/07/18	TERRACON CONSULTANTS, INC.	553.85	BLDG PURCHASE-CONSTRUCT-IMP LD
02/07/18	TEXAS ACADEMIC DECATHLON	300.00	TRAVEL & REG - STU & YLLW-BUS
02/07/18	THEATRE HOUSE, INC.	322.90	GENERAL SUPPLIES
02/07/18	TEXAS LIBRARY ASSOCIATION	1,020.00	TRAVEL & REG - EMPLOYEE
02/07/18	KEVIN TOLLIVER	118.00	MISC CONTRACTED SERVICES OTHER
02/07/18	TRINITY CERAMIC SUPPLY, INC	220.00	GENERAL SUPPLIES
02/07/18	TROXELL COMMUNICATIONS, INC.	3,328.00	SUPPLIES-INVENTORIED ITEMS
02/07/18	TROXELL COMMUNICATIONS, INC.	494.00	SUPPLIES-INVENTORIED ITEMS
02/07/18	TROXELL COMMUNICATIONS, INC.	293.15	CONTRACTED MAINT & REPAIR
02/07/18	TSPRA STAR AWARDS	1,315.00	TRAVEL & REG - EMPLOYEE
02/07/18	WALTER TUBBS	65.00	MISC CONTRACTED SERVICES OTHER
02/07/18	TYLER TECHNOLOGIES, INC.	637.50	CAPITAL OUTLAY-TECH EQP & LIC
02/07/18	U S SCHOOL SUPPLY, INC.	72.20	GENERAL SUPPLIES
02/07/18	DANIEL UDEOGU	115.00	MISC CONTRACTED SERVICES OTHER
02/07/18	UIL MUSIC REGION 31	835.00	TRAVEL & REG - STU & YLLW-BUS
02/07/18	BILL VISCO	138.00	TRAVEL & REG - EMPLOYEE
02/07/18	NICHOLE WALKER	135.00	MISC CONTRACTED SERVICES OTHER
02/07/18	WARREN INSTRUCTIONAL NETWORK	627.00	TRAVEL & REG - EMPLOYEE
02/07/18	GORDON PATRICK WELCH	120.00	MISC CONTRACTED SERVICES OTHER
02/07/18	WESTERN PAPER COMPANY INC	1,068.00	GENERAL SUPPLIES
02/07/18	WESTERN PAPER COMPANY INC	1,068.00	GENERAL SUPPLIES
02/07/18	WESTERN PAPER COMPANY INC	1,068.00	GENERAL SUPPLIES
02/07/18	CHRISTOPHER M WILLIAMS	120.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
02/07/18	COREY WILLIAMS	65.00	MISC CONTRACTED SERVICES OTHER
02/07/18	SUSIE WILLIAMS	15.92	MISC OPERATING COSTS
02/07/18	ERICK YELDER	120.00	MISC CONTRACTED SERVICES OTHER
02/07/18	DEBBIE YOUNGS	62.52	TRAVEL & REG - EMPLOYEE
02/07/18	DEBBIE YOUNGS	80.00	TRAVEL & REG - EMPLOYEE
02/07/18	MICHELE ZUGARO	193.92	GENERAL SUPPLIES
02/07/18	MCLANE EXPRESS INC	750.20	FOOD
02/07/18	RICHARD CHAMBERLAIN	87.96	TRAVEL & REG - EMPLOYEE
02/07/18	CHS BAND BOOSTERS	225.00	TRAVEL & REG - STU & YLLW-BUS
02/07/18	CHS BAND BOOSTERS	1,250.00	TRAVEL & REG - STU & YLLW-BUS
02/07/18	COCA-COLA SOUTHWEST BEVERAGES LLC	91.89	MISC OPERATING COSTS
02/07/18	JILL COSS	159.50	MEMBERSHIP DUES
02/07/18	DIRECTOR'S CHOICE, LLP	1,500.00	MISC CONTRACTED SERVICES OTHER
02/07/18	EDUCATION SERVICE CENTER REGION 10	50.00	EDUCATION SERVICE CENTER SERVS
02/07/18	LAURA FRANCIS	165.00	TRAVEL & REG - STU & YLLW-BUS
02/07/18	CAROL GREEN	114.60	MISC OPERATING COSTS
02/07/18	CAROL GREEN	93.47	GENERAL SUPPLIES
02/07/18	BRAD HUNT	232.17	TRAVEL & REG - EMPLOYEE
02/07/18	JOHN BUNKER SANDS WETLAND CENTER	50.00	TRAVEL & REG - STU & YLLW-BUS
02/07/18	KARRI HAYFORD	20.00	MEMBERSHIP DUES
02/07/18	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
02/07/18	APPLE INC	364.00	GENERAL SUPPLIES
02/07/18	APPLE INC	54.00	GENERAL SUPPLIES
02/07/18	TRAVEL ACQUISITION GROUP, LLC	285.75	TRAVEL & REG - EMPLOYEE
02/07/18	B&H FOTO & ELECTRONICS CORP	122.90	GENERAL SUPPLIES
02/07/18	DICK BLICK COMPANY	554.68	GENERAL SUPPLIES
02/07/18	DICK BLICK COMPANY	367.73	GENERAL SUPPLIES
02/07/18	DICK BLICK COMPANY	-1.15	GENERAL SUPPLIES
02/07/18	CDW GOVERNMENT, INC.	116.26	GENERAL SUPPLIES
02/07/18	DEMCO INC	212.32	GENERAL SUPPLIES
02/07/18	DREAM RANCH OFFICE SUPPLIES	685.00	GENERAL SUPPLIES
02/07/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
02/07/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
02/07/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
02/07/18	EDUCATIONAL SERVICE SOLUTIONS	59.00	TECHNOLOGY EQUIPMENT REPAIR
02/07/18	FOLLETT SCHOOL SOLUTIONS INC	199.00	GENERAL SUPPLIES
02/07/18	FOLLETT SCHOOL SOLUTIONS INC	203.25	GENERAL SUPPLIES
02/07/18	FOLLETT SCHOOL SOLUTIONS INC	386.25	READING MATERIALS
02/07/18	FOLLETT SCHOOL SOLUTIONS INC	822.26	READING MATERIALS
02/07/18	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	29.95	READING MATERIALS
02/07/18	J.W. PEPPER & SON, INC	2.25	GENERAL SUPPLIES
02/07/18	J.W. PEPPER & SON, INC	86.73	GENERAL SUPPLIES
02/07/18	J.W. PEPPER & SON, INC	900.66	GENERAL SUPPLIES
02/07/18	SCHOOL SPECIALTY INC	54.65	GENERAL SUPPLIES
02/07/18	SCHOOL SPECIALTY INC	52.32	GENERAL SUPPLIES
02/07/18	SCHOOL SPECIALTY INC	18.44	GENERAL SUPPLIES
02/09/18	NATIONAL EXPRESS DURHAM HOLDING CORP	64,062.16	MISC CONTRACTED SERVICES LD
02/09/18	NATIONAL EXPRESS DURHAM HOLDING CORP	98,054.27	MISC CONTRACTED SERVICES LD
02/09/18	NATIONAL EXPRESS DURHAM HOLDING CORP	258,388.03	MISC CONTRACTED SERVICES LD
02/09/18	CHIQUASTA AKHIEMOKHALI	10.00	READING MATERIALS
02/09/18	CITY OF SAN ANTONIO, TEXAS	315.00	MISC OPERATING COSTS
02/09/18	ANAMIA'S TEX-MEX COPPELL LLC	454.74	MISC OPERATING COSTS
02/09/18	BLUE BELL CREAMERIES, LP	970.80	FOOD
02/09/18	BLUE BELL CREAMERIES, LP	1,925.76	FOOD
02/09/18	BLUE BELL CREAMERIES, LP	1,073.52	FOOD
02/09/18	BLUE BELL CREAMERIES, LP	239.52	FOOD
02/09/18	BLUE BELL CREAMERIES, LP	569.76	FOOD
02/09/18	JOHN BRIGGS	138.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
02/09/18	MICHAEL D BRYAN MD	204.86	LICENSED PROFESSIONAL SERVICES
02/09/18	JERMAINE CHAMBERS	115.00	MISC CONTRACTED SERVICES OTHER
02/09/18	CLEAR PATH BAY LLC	783.60	TRAVEL & REG - EMPLOYEE
02/09/18	CLEAR PATH BAY LLC	261.20	TRAVEL & REG - STU & YLLW-BUS
02/09/18	ROBERT DAVIS	138.00	MISC CONTRACTED SERVICES OTHER
02/09/18	EDUCATION SERVICE CENTER REGION 10	3,750.00	EDUCATION SERVICE CENTER SERVS
02/09/18	MARCO FERNANDEZ	135.00	MISC CONTRACTED SERVICES OTHER
02/09/18	RICHARD D. FOSTER	107.48	GENERAL SUPPLIES
02/09/18	JOHN FULLILOVE	138.00	MISC CONTRACTED SERVICES OTHER
02/09/18	JULIE PRICE	263.00	MISC OPERATING COSTS
02/09/18	SCOTT HALL	55.00	MISC CONTRACTED SERVICES OTHER
02/09/18	JASON HOUSE	195.00	MISC CONTRACTED SERVICES OTHER
02/09/18	LEIGH ANN HOWARD	35.30	MISC OPERATING COSTS
02/09/18	LEIGH ANN HOWARD	9.87	GENERAL SUPPLIES
02/09/18	HARRY LEE HUNTER	120.00	MISC CONTRACTED SERVICES OTHER
02/09/18	HARRY LEE HUNTER	120.00	MISC CONTRACTED SERVICES OTHER
02/09/18	HARRY LEE HUNTER	120.00	MISC CONTRACTED SERVICES OTHER
02/09/18	SUSAN DIANNE HUNTER	135.00	MISC CONTRACTED SERVICES OTHER
02/09/18	CHRISTOPHER JACKSON	150.00	MISC CONTRACTED SERVICES OTHER
02/09/18	WESLEY H JOHNSON	135.00	MISC CONTRACTED SERVICES OTHER
02/09/18	DWAIN JOURDAN	120.00	MISC CONTRACTED SERVICES OTHER
02/09/18	DWAIN JOURDAN	120.00	MISC CONTRACTED SERVICES OTHER
02/09/18	MICHAEL KENNEDY	115.00	MISC CONTRACTED SERVICES OTHER
02/09/18	LAYNE DENNIS	137.00	GENERAL SUPPLIES
02/13/18	COMPTROLLER OF PUBLIC ACCOUNTS	7.25	DUE TO STATE
02/13/18	COMPTROLLER OF PUBLIC ACCOUNTS	74.31	DUE TO STATE
02/13/18	COMPTROLLER OF PUBLIC ACCOUNTS	8.38	DUE TO STATE
02/13/18	COMPTROLLER OF PUBLIC ACCOUNTS	13.57	DUE TO STATE
02/13/18	COMPTROLLER OF PUBLIC ACCOUNTS	105.58	DUE TO STATE
02/13/18	COMPTROLLER OF PUBLIC ACCOUNTS	6.55	DUE TO STATE
02/13/18	COMPTROLLER OF PUBLIC ACCOUNTS	5.41	DUE TO STATE
02/13/18	ALLEN TAKEDOWN CLUB	345.00	TRAVEL & REG - STU & YLLW-BUS
02/13/18	HOLLY ANDESRON	45.49	GENERAL SUPPLIES
02/13/18	AT&T MOBILITY LLC	50.21	UTILITIES TELECOM
02/13/18	CHIP BLOECHER	476.99	TRAVEL & REG - EMPLOYEE
02/13/18	BRASWELL BOYS BASKETBALL BOOSTER CLUB	225.00	TRAVEL & REG - STU & YLLW-BUS
02/13/18	BUSINESS PROFESSIONALS OF AMERICA	210.00	TRAVEL & REG - EMPLOYEE
02/13/18	BUSINESS PROFESSIONALS OF AMERICA	4,760.00	TRAVEL & REG - STU & YLLW-BUS
02/13/18	CASA MANANA, INC	1,207.50	TRAVEL & REG - STU & YLLW-BUS
02/13/18	ADRIAN CASWELL	110.00	MEMBERSHIP DUES
02/13/18	IAN CHAPMAN	75.00	MISC CONTRACTED SERVICES OTHER
02/13/18	ORLANDO CHAVEZ	120.00	MISC CONTRACTED SERVICES OTHER
02/13/18	ORLANDO CHAVEZ	123.00	MISC CONTRACTED SERVICES OTHER
02/13/18	CITY OF COPPELL	612.45	UTILITIES WATER
02/13/18	CITY OF COPPELL	235.15	UTILITIES WATER
02/13/18	CITY OF COPPELL	620.80	UTILITIES WATER
02/13/18	CITY OF COPPELL	144.79	UTILITIES WATER
02/13/18	CITY OF COPPELL	252.75	UTILITIES WATER
02/13/18	CITY OF COPPELL	2,064.85	UTILITIES WATER
02/13/18	CITY OF COPPELL	333.35	UTILITIES WATER
02/13/18	CITY OF COPPELL	8,218.20	UTILITIES WATER
02/13/18	CITY OF COPPELL	551.75	UTILITIES WATER
02/13/18	CITY OF COPPELL	464.25	UTILITIES WATER
02/13/18	CITY OF COPPELL	485.50	UTILITIES WATER
02/13/18	CITY OF COPPELL	307.65	UTILITIES WATER
02/13/18	CITY OF COPPELL	499.80	UTILITIES WATER
02/13/18	CITY OF COPPELL	322.05	UTILITIES WATER
02/13/18	CITY OF COPPELL	1,579.10	UTILITIES WATER

Check Date	Payee	Amount	Description
02/13/18	JONATHAN DENTON	33.92	GENERAL SUPPLIES
02/13/18	DRSEF	1,414.00	TRAVEL & REG - STU & YLLW-BUS
02/13/18	MIKE DYSON	1,584.00	TRAVEL & REG - STU & YLLW-BUS
02/13/18	FAIRFIELD INN WACO	461.04	TRAVEL & REG - STU & YLLW-BUS
02/13/18	FAIRFIELD INN WACO	461.04	TRAVEL & REG - EMPLOYEE
02/13/18	FRONTIER SOUTHWEST INC	40.09	UTILITIES TELECOM
02/13/18	FRONTIER SOUTHWEST INC	80.27	UTILITIES TELECOM
02/13/18	NAN FULLINWIDER	57.96	GENERAL SUPPLIES
02/13/18	TIFFANY GIAMANCO	141.57	TRAVEL & REG - EMPLOYEE
02/13/18	KEVIN GRANDBERRY	120.00	MISC CONTRACTED SERVICES OTHER
02/13/18	KEVIN GRANDBERRY	120.00	MISC CONTRACTED SERVICES OTHER
02/13/18	HAMPTON INN & SUITES COLLEGE STATION	602.92	TRAVEL & REG - EMPLOYEE
02/13/18	HAMPTON INN & SUITES COLLEGE STATION	1,205.74	TRAVEL & REG - STU & YLLW-BUS
02/13/18	JONI HILL	149.00	MEMBERSHIP DUES
02/13/18	JONI HILL	250.00	TRAVEL & REG - EMPLOYEE
02/13/18	JONI HILL	35.00	TRAVEL & REG - EMPLOYEE
02/13/18	HILTON GARDEN INN	3,964.24	TRAVEL & REG - STU & YLLW-BUS
02/13/18	HILTON GARDEN INN	283.16	TRAVEL & REG - EMPLOYEE
02/13/18	HOLIDAY INN EXPRESS HOTEL & SUITES AUSTIN	652.80	TRAVEL & REG - EMPLOYEE
02/13/18	HOLIDAY INN EXPRESS HOTEL & SUITES AUSTIN	326.40	TRAVEL & REG - STU & YLLW-BUS
02/13/18	BRIAN K. JONES	160.00	MISC CONTRACTED SERVICES OTHER
02/13/18	NICOLE JUND	18.19	MISC OPERATING COSTS
02/13/18	TERRY F KAY	120.00	MISC CONTRACTED SERVICES OTHER
02/13/18	KENDALL CLARK	1,232.00	TRAVEL & REG - STU & YLLW-BUS
02/13/18	JASON W KNIGHT	120.00	MISC CONTRACTED SERVICES OTHER
02/13/18	LAQUINTA INN & SUITES ALLEN	285.30	TRAVEL & REG - EMPLOYEE
02/13/18	LAQUINTA INN & SUITES ALLEN	1,043.10	TRAVEL & REG - STU & YLLW-BUS
02/13/18	PAM CROMBAR	109.00	TRAVEL & REG - STU & YLLW-BUS
02/13/18	STEFFANY BATIK	1,013.68	TRAVEL & REG - EMPLOYEE
02/13/18	DAVID SCHMIDT	135.00	MISC CONTRACTED SERVICES OTHER
02/13/18	DIRECTOR'S CHOICE, LLP	9,857.09	MISC CONTRACTED SERVICES OTHER
02/13/18	DIRECTOR'S CHOICE, LLP	11,602.50	MISC CONTRACTED SERVICES OTHER
02/13/18	GERARD MILLER	110.00	MEMBERSHIP DUES
02/13/18	LARRY L OSBORN	77.00	MISC OPERATING COSTS
02/13/18	LAKESHORE EQUIPMENT COMPANY	102.16	GENERAL SUPPLIES
02/13/18	LAKESHORE EQUIPMENT COMPANY	289.19	GENERAL SUPPLIES
02/13/18	VOYAGER EXPANDED LEARNING	1,899.05	GENERAL SUPPLIES
02/13/18	VOYAGER EXPANDED LEARNING	109.95	GENERAL SUPPLIES
02/13/18	LENNOX INDUSTRIES, INC	7.04	M&O SUPPLIES-OTHER
02/13/18	LENNOX INDUSTRIES, INC	56.63	M&O SUPPLIES-OTHER
02/13/18	LENNOX INDUSTRIES, INC	91.25	M&O SUPPLIES-OTHER
02/13/18	LENNOX INDUSTRIES, INC	-92.17	M&O SUPPLIES-OTHER
02/13/18	MICHAEL LINWOOD	138.00	MISC CONTRACTED SERVICES OTHER
02/13/18	LONE STAR FURNISHINGS LLC	5,171.00	GENERAL SUPPLIES
02/13/18	GORDON LOWERY	302.57	MISC OPERATING COSTS
02/13/18	GORDON LOWERY	1,661.00	TRAVEL & REG - STU & YLLW-BUS
02/13/18	MACKIN BOOK COMPANY	1,212.36	READING MATERIALS
02/13/18	MACKIN BOOK COMPANY	606.25	READING MATERIALS
02/13/18	JAYLA MAEHS	141.57	TRAVEL & REG - EMPLOYEE
02/13/18	STEPHEN MCGILVRAY	936.44	TRAVEL & REG - EMPLOYEE
02/13/18	MENTORING MINDS, LP	941.50	GENERAL SUPPLIES
02/13/18	MENTORING MINDS, LP	2,050.45	GENERAL SUPPLIES
02/13/18	ROGER PHILLIP MILLS	155.00	MISC CONTRACTED SERVICES OTHER
02/13/18	MITCHELL ENVIRONMENTS INC	164.00	CONTRACTED MAINT & REPAIR
02/13/18	HOLLY MORRIS	75.00	LICENSED PROFESSIONAL SERVICES
02/13/18	HOLLY MORRIS	225.00	LICENSED PROFESSIONAL SERVICES
02/13/18	MP2 ENERGY TEXAS LLC	1,842.14	UTILITIES ELECTRIC
02/13/18	MP2 ENERGY TEXAS LLC	2,613.72	UTILITIES ELECTRIC

Check Date	Payee	Amount	Description
02/13/18	MP2 ENERGY TEXAS LLC	4,246.00	UTILITIES ELECTRIC
02/13/18	MP2 ENERGY TEXAS LLC	7,008.75	UTILITIES ELECTRIC
02/13/18	MP2 ENERGY TEXAS LLC	10,346.54	UTILITIES ELECTRIC
02/13/18	MP2 ENERGY TEXAS LLC	5,016.31	UTILITIES ELECTRIC
02/13/18	MP2 ENERGY TEXAS LLC	7,012.65	UTILITIES ELECTRIC
02/13/18	MP2 ENERGY TEXAS LLC	5,240.95	UTILITIES ELECTRIC
02/13/18	MP2 ENERGY TEXAS LLC	4,464.43	UTILITIES ELECTRIC
02/13/18	MP2 ENERGY TEXAS LLC	1,182.31	UTILITIES ELECTRIC
02/13/18	MP2 ENERGY TEXAS LLC	7,706.88	UTILITIES ELECTRIC
02/13/18	MP2 ENERGY TEXAS LLC	2,287.78	UTILITIES ELECTRIC
02/13/18	MP2 ENERGY TEXAS LLC	6,016.96	UTILITIES ELECTRIC
02/13/18	MP2 ENERGY TEXAS LLC	6,297.71	UTILITIES ELECTRIC
02/13/18	MP2 ENERGY TEXAS LLC	32,426.90	UTILITIES ELECTRIC
02/13/18	MP2 ENERGY TEXAS LLC	23,611.85	UTILITIES ELECTRIC
02/13/18	MP2 ENERGY TEXAS LLC	6,111.00	UTILITIES ELECTRIC
02/13/18	MP2 ENERGY TEXAS LLC	2,121.55	UTILITIES ELECTRIC
02/13/18	MSB CONSULTING GROUP, LLC	172.10	SHARS-SCHOOL HEALTH REL SERV
02/13/18	MSB CONSULTING GROUP, LLC	220.59	SHARS-SCHOOL HEALTH REL SERV
02/13/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	63.00	CONTRACTED MAINT & REPAIR
02/13/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	167.22	GENERAL SUPPLIES
02/13/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	123.32	GENERAL SUPPLIES
02/13/18	VERA R. WILLIAMS	2,015.00	LICENSED PROFESSIONAL SERVICES
02/13/18	VERA R. WILLIAMS	1,565.00	LICENSED PROFESSIONAL SERVICES
02/13/18	MY PAYMENT NETWORK, INC.	279.95	MISC OPERATING COSTS
02/13/18	N TUNE MUSIC & SOUND INC	110.00	MISC CONTRACTED SERVICES OTHER
02/13/18	N TUNE MUSIC & SOUND INC	76.62	GENERAL SUPPLIES
02/13/18	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGIST INC	120.00	TRAVEL & REG - EMPLOYEE
02/13/18	NATIONAL EXPRESS DURHAM HOLDING CORP	364.14	TRAVEL & REG - STU & YLLW-BUS
02/13/18	NATIONAL EXPRESS DURHAM HOLDING CORP	770.28	TRAVEL & REG - STU & YLLW-BUS
02/13/18	NATIONAL EXPRESS DURHAM HOLDING CORP	180.00	TRAVEL & REG - STU & YLLW-BUS
02/13/18	NATIONAL EXPRESS DURHAM HOLDING CORP	105.00	TRAVEL & REG - STU & YLLW-BUS
02/13/18	NE DFW 2, LLC	190.88	MISC OPERATING COSTS
02/13/18	NORTHWEST ISD	175.00	TRAVEL & REG - STU & YLLW-BUS
02/13/18	NORTHWEST ISD	500.00	TRAVEL & REG - STU & YLLW-BUS
02/13/18	NTTA	13.76	MISC OPERATING COSTS
02/13/18	NTTA	4.78	MISC OPERATING COSTS
02/13/18	O'REILLY AUTOMOTIVE STORES INC	6.02	M&O SUPPLIES-OTHER
02/13/18	O'REILLY AUTOMOTIVE STORES INC	6.02	M&O SUPPLIES-OTHER
02/13/18	O'REILLY AUTOMOTIVE STORES INC	29.97	M&O SUPPLIES-OTHER
02/13/18	O'REILLY AUTOMOTIVE STORES INC	1.88	M&O SUPPLIES-OTHER
02/13/18	OFFICE DEPOT, INC	389.97	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	17.99	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	7.30	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	134.12	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	51.92	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	496.55	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	-2.80	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	42.72	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	162.56	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	13.92	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	25.84	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	35.37	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	74.42	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	14.08	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	58.20	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	22.41	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	17.74	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	6.16	GENERAL SUPPLIES

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02/13/18	OFFICE DEPOT, INC	83.67	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	836.63	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	12.92	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	12.09	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	63.12	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	20.52	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	89.53	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	111.23	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	10.50	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	62.39	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	409.13	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	77.45	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	88.21	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	12.96	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	132.79	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	0.57	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	0.57	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	1.22	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	5.14	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	3.84	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	5.34	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	396.98	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	77.58	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	23.96	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	39.99	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	10.32	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	9.80	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	118.80	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	6.29	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	155.56	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	20.07	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	8.40	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	12.15	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	219.15	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	17.89	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	8.78	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	59.24	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	6.29	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	22.47	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	194.47	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	198.76	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	6.96	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	19.68	GENERAL SUPPLIES
02/13/18	OFFICE DEPOT, INC	245.61	GENERAL SUPPLIES
02/13/18	OMNI HOTEL	1,412.04	TRAVEL & REG - EMPLOYEE
02/13/18	OMNI HOTEL	1,544.94	TRAVEL & REG - STU & YLLW-BUS
02/13/18	ORIENTAL TRADING COMPANY, INC.	187.03	GENERAL SUPPLIES
02/13/18	PENDER'S MUSIC COMPANY	64.98	GENERAL SUPPLIES
02/13/18	PENDER'S MUSIC COMPANY	194.00	GENERAL SUPPLIES
02/13/18	PEROT MUSEUM OF NATURE AND SCIENCE	100.00	TRAVEL & REG - STU & YLLW-BUS
02/13/18	PESI INC	199.98	TRAVEL & REG - STU & YLLW-BUS
02/13/18	PETTY CASH/ ANGELA TUCKER	10.00	MISC OPERATING COSTS
02/13/18	PETTY CASH/ ANGELA TUCKER	10.00	MISC OPERATING COSTS
02/13/18	PETTY CASH/ ANGELA TUCKER	35.98	GENERAL SUPPLIES
02/13/18	PETTY CASH/ ANGELA TUCKER	18.00	GENERAL SUPPLIES
02/13/18	PETTY CASH/CHANTEL KASTROUNIS	48.14	GENERAL SUPPLIES
02/13/18	PETTY CASH/CHANTEL KASTROUNIS	45.00	MISC OPERATING COSTS
02/13/18	PETTY CASH/CHANTEL KASTROUNIS	47.92	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
02/13/18	PETTY CASH/CHANTEL KASTROUNIS	12.99	GENERAL SUPPLIES
02/13/18	PETTY CASH/CHANTEL KASTROUNIS	12.41	GENERAL SUPPLIES
02/13/18	PETTY CASH/CHANTEL KASTROUNIS	17.27	GENERAL SUPPLIES
02/13/18	PETTY CASH/JENNY REYNOLDS	164.20	MISC OPERATING COSTS
02/13/18	PODS ENTERPRISES INC	159.00	BLDG PURCHASE-CONSTRUCT-IMP LD
02/13/18	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
02/13/18	PRUFROCK PRESS, INC	894.10	TESTING MATERIALS
02/13/18	RAPTOR TECHNOLOGIES, LLC	200.00	GENERAL SUPPLIES
02/13/18	REGION IV EDUCATION SERVICE CENTER	663.00	READING MATERIALS
02/13/18	RICHARDSON INDEPENDENT SCHOOL DISTRICT	3,009.00	ATHLETIC REVENUE
02/13/18	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
02/13/18	RICOH USA, INC	836.20	LEASES-COPY MACHINES
02/13/18	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
02/13/18	RICOH USA, INC	268.52	LEASES-COPY MACHINES
02/13/18	RICOH USA, INC	235.15	LEASES-COPY MACHINES
02/13/18	RICOH USA, INC	428.91	LEASES-COPY MACHINES
02/13/18	RICOH USA, INC	235.15	LEASES-COPY MACHINES
02/13/18	RICOH USA, INC	235.15	LEASES-COPY MACHINES
02/13/18	RICOH USA, INC	268.52	LEASES-COPY MACHINES
02/13/18	RIVERCHASE GOLF CLUB	1,355.00	TRAVEL & REG - STU & YLLW-BUS
02/13/18	MARIEKE ROBERTS	99.00	TRAVEL & REG - STU & YLLW-BUS
02/13/18	ROMEO MUSIC	1,050.00	LEASES-RENTALS & CHARTERS
02/13/18	SAM'S CLUB DIRECT	49.76	GENERAL SUPPLIES
02/13/18	SAM'S CLUB DIRECT	233.06	MISC OPERATING COSTS
02/13/18	CATHERINE SCHAEFER	106.63	GENERAL SUPPLIES
02/13/18	SCHOOL HEALTH CORPORATION	621.24	GENERAL SUPPLIES
02/13/18	SCHOOL HEALTH CORPORATION	-50.45	GENERAL SUPPLIES
02/13/18	SCHOOL HEALTH CORPORATION	102.96	GENERAL SUPPLIES
02/13/18	SCHOOL SPECIALTY INC	21.64	GENERAL SUPPLIES
02/13/18	SCHOOL SPECIALTY INC	434.83	GENERAL SUPPLIES
02/13/18	SCHOOL SPECIALTY INC	144.84	GENERAL SUPPLIES
02/13/18	SHELL	180.59	GASOLINE AND OTHER FUELS
02/13/18	ANN SHEPARD	100.00	FOOD SERVICE REVENUE
02/13/18	THE SHERWIN-WILLIAMS COMPANY	186.60	M&O SUPPLIES-BUILDINGS
02/13/18	THE SHERWIN-WILLIAMS COMPANY	-17.79	M&O SUPPLIES-BUILDINGS
02/13/18	THE SHERWIN-WILLIAMS COMPANY	56.52	M&O SUPPLIES-BUILDINGS
02/13/18	DONNA L SIMPSON	135.00	MISC CONTRACTED SERVICES OTHER
02/13/18	DONNA L SIMPSON	135.00	MISC CONTRACTED SERVICES OTHER
02/13/18	BRANDON M. SLOVAK	110.00	MEMBERSHIP DUES
02/13/18	SPIRIT MONKEY LLC	170.00	MISC OPERATING COSTS
02/13/18	ALLAN B STALLER	155.00	MISC CONTRACTED SERVICES OTHER
02/13/18	STAPLES CONTRACT & COMMERCIAL INC	79.20	GENERAL SUPPLIES
02/13/18	STAPLES CONTRACT & COMMERCIAL INC	39.17	GENERAL SUPPLIES
02/13/18	STAPLES CONTRACT & COMMERCIAL INC	580.39	GENERAL SUPPLIES
02/13/18	STAPLES CONTRACT & COMMERCIAL INC	20.29	GENERAL SUPPLIES
02/13/18	STAPLES CONTRACT & COMMERCIAL INC	68.67	GENERAL SUPPLIES
02/13/18	STAPLES CONTRACT & COMMERCIAL INC	10.89	GENERAL SUPPLIES
02/13/18	STAPLES CONTRACT & COMMERCIAL INC	27.53	GENERAL SUPPLIES
02/13/18	STAPLES CONTRACT & COMMERCIAL INC	124.73	GENERAL SUPPLIES
02/13/18	STAPLES CONTRACT & COMMERCIAL INC	744.85	GENERAL SUPPLIES
02/13/18	STAPLES CONTRACT & COMMERCIAL INC	24.99	GENERAL SUPPLIES
02/13/18	STAPLES CONTRACT & COMMERCIAL INC	107.36	GENERAL SUPPLIES
02/13/18	STAPLES CONTRACT & COMMERCIAL INC	13.19	GENERAL SUPPLIES
02/13/18	STAPLES CONTRACT & COMMERCIAL INC	18.38	GENERAL SUPPLIES
02/13/18	CHRIS STRICKER	528.00	TRAVEL & REG - STU & YLLW-BUS
02/13/18	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
02/13/18	MARIA SWANSON	115.00	MISC CONTRACTED SERVICES OTHER
02/13/18	MARIA SWANSON	115.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
02/13/18	JULIEN TAGNON	155.00	MISC CONTRACTED SERVICES OTHER
02/13/18	TASBO	140.00	MEMBERSHIP DUES
02/13/18	TASBO	540.00	TRAVEL & REG - EMPLOYEE
02/13/18	THE TENNIS SHOP INC.	390.00	GENERAL SUPPLIES
02/13/18	TERRACON CONSULTANTS, INC.	20,650.00	BLDG PURCHASE-CONSTRUCT-IMP LD
02/13/18	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	200.00	TRAVEL & REG - EMPLOYEE
02/13/18	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	200.00	TRAVEL & REG - EMPLOYEE
02/13/18	TEXAS SUNGARD USERS NETWORK, INC.	375.00	TRAVEL & REG - EMPLOYEE
02/13/18	TEXAS SUNGARD USERS NETWORK, INC.	375.00	TRAVEL & REG - EMPLOYEE
02/13/18	THERAPRO, INC	50.43	GENERAL SUPPLIES
02/13/18	TEXAS LIBRARY ASSOCIATION	160.00	MEMBERSHIP DUES
02/13/18	RONNIE TODD	138.00	MISC CONTRACTED SERVICES OTHER
02/13/18	TRINITY CERAMIC SUPPLY, INC	394.90	GENERAL SUPPLIES
02/13/18	TUXEDO CONNECT LLC	3,474.30	GENERAL SUPPLIES
02/13/18	UNITED STATES ACADEMIC DECATHLON	112.00	GENERAL SUPPLIES
02/13/18	BOCA LEADERSHIP LLC	452.00	READING MATERIALS
02/13/18	BOCA LEADERSHIP LLC	452.00	READING MATERIALS
02/13/18	BOCA LEADERSHIP LLC	226.00	READING MATERIALS
02/13/18	BOCA LEADERSHIP LLC	226.00	READING MATERIALS
02/13/18	BOCA LEADERSHIP LLC	4,101.19	READING MATERIALS
02/13/18	BOCA LEADERSHIP LLC	226.00	READING MATERIALS
02/13/18	BOCA LEADERSHIP LLC	452.00	READING MATERIALS
02/13/18	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	1,740.50	LEGAL SERVICES
02/13/18	WARD'S NATURAL SCIENCE EST, INC	608.21	GENERAL SUPPLIES
02/13/18	WARD'S NATURAL SCIENCE EST, INC	172.65	GENERAL SUPPLIES
02/13/18	WENGER CORPORATION	209.00	GENERAL SUPPLIES
02/13/18	WEST MUSIC COMPANY INC	70.20	GENERAL SUPPLIES
02/13/18	WEST MUSIC COMPANY INC	2,634.45	GENERAL SUPPLIES
02/13/18	WEST MUSIC COMPANY INC	227.10	GENERAL SUPPLIES
02/13/18	WEST MUSIC COMPANY INC	753.23	GENERAL SUPPLIES
02/13/18	WEST MUSIC COMPANY INC	1,894.51	GENERAL SUPPLIES
02/13/18	WESTERN PAPER COMPANY INC	1,068.00	GENERAL SUPPLIES
02/13/18	CYNTHIA WOLFE	138.00	TRAVEL & REG - EMPLOYEE
02/13/18	A TO T LAMPS INC	144.00	M&O SUPPLIES-OTHER
02/13/18	TRIBARSON ENTERPRISES, INC.	16.65	MISC CONTRACTED SERVICES OTHER
02/13/18	AIRGAS, INC.	102.49	LEASES-RENTALS & CHARTERS
02/13/18	B&H FOTO & ELECTRONICS CORP	894.12	GENERAL SUPPLIES
02/13/18	WYNNSINC	350.00	MISC CONTRACTED SERVICES OTHER
02/13/18	BEST BUY GOV LLC	50.16	GENERAL SUPPLIES
02/13/18	BEST BUY GOV LLC	99.98	GENERAL SUPPLIES
02/13/18	DICK BLICK COMPANY	12.52	GENERAL SUPPLIES
02/13/18	DICK BLICK COMPANY	1.15	GENERAL SUPPLIES
02/13/18	DICK BLICK COMPANY	12.62	GENERAL SUPPLIES
02/13/18	DICK BLICK COMPANY	810.54	GENERAL SUPPLIES
02/13/18	BLOOM EMBRO, INC.	547.30	MISC CONTRACTED SERVICES OTHER
02/13/18	BOHLMAN'S PEST SERVICES, INC.	647.00	CONTRACTED MAINT & REPAIR
02/13/18	BRAINPOP, LLC	1,450.00	GENERAL SUPPLIES
02/13/18	VARSITY BRANDS HOLDING CO INC	455.93	GENERAL SUPPLIES
02/13/18	VARSITY BRANDS HOLDING CO INC	510.00	GENERAL SUPPLIES
02/13/18	VARSITY BRANDS HOLDING CO INC	155.07	GENERAL SUPPLIES
02/13/18	VARSITY BRANDS HOLDING CO INC	150.00	GENERAL SUPPLIES
02/13/18	VARSITY BRANDS HOLDING CO INC	5,218.01	GENERAL SUPPLIES
02/13/18	VARSITY BRANDS HOLDING CO INC	452.16	GENERAL SUPPLIES
02/13/18	VARSITY BRANDS HOLDING CO INC	4,983.99	MISC CONTRACTED SERVICES OTHER
02/13/18	VARSITY BRANDS HOLDING CO INC	248.00	GENERAL SUPPLIES
02/13/18	BWI-DALLAS/FORT WORTH INCORPORATED	423.60	M&O SUPPLIES-GROUNDS
02/13/18	CARRIER SALES AND DISTRIBUTION, LLC	312.00	M&O SUPPLIES-OTHER
02/13/18	CDW GOVERNMENT, INC.	299.15	SUPPLIES-INVENTORIED ITEMS

Check Date	Payee	Amount	Description
02/13/18	CDW GOVERNMENT, INC.	369.99	GENERAL SUPPLIES
02/13/18	CEREBELLUM CORPORATION	255.45	GENERAL SUPPLIES
02/13/18	KEITH MCCALL	485.13	GENERAL SUPPLIES
02/13/18	KEITH MCCALL	212.00	GENERAL SUPPLIES
02/13/18	COCA-COLA SOUTHWEST BEVERAGES LLC	102.10	MISC OPERATING COSTS
02/13/18	COCA-COLA SOUTHWEST BEVERAGES LLC	122.52	MISC OPERATING COSTS
02/13/18	COCA-COLA SOUTHWEST BEVERAGES LLC	102.10	MISC OPERATING COSTS
02/13/18	COCA-COLA SOUTHWEST BEVERAGES LLC	79.59	MISC OPERATING COSTS
02/13/18	COCA-COLA SOUTHWEST BEVERAGES LLC	40.84	MISC OPERATING COSTS
02/13/18	COSTCO	147.81	MISC OPERATING COSTS
02/13/18	DELL MARKETING LP	2,395.92	SUPPLIES-INVENTORIED ITEMS
02/13/18	DELL MARKETING LP	39.99	GENERAL SUPPLIES
02/13/18	DREAM RANCH OFFICE SUPPLIES	740.00	GENERAL SUPPLIES
02/13/18	DREAM RANCH OFFICE SUPPLIES	199.40	GENERAL SUPPLIES
02/13/18	DREAM RANCH OFFICE SUPPLIES	640.00	GENERAL SUPPLIES
02/13/18	EAN HOLDINGS LLC	149.97	LEASES-RENTALS & CHARTERS
02/13/18	EAN HOLDINGS LLC	336.00	LEASES-RENTALS & CHARTERS
02/13/18	EDPUZZLE INC	150.00	GENERAL SUPPLIES
02/13/18	EDUCATION SERVICE CENTER REGION 12	180.00	EDUCATION SERVICE CENTER SERVS
02/13/18	EDUCATIONAL SERVICE SOLUTIONS	494.00	GENERAL SUPPLIES
02/13/18	EDUCATIONAL SERVICE SOLUTIONS	458.00	TECHNOLOGY EQUIPMENT REPAIR
02/13/18	ELDRIDGE PUBLISHING CO INC	120.00	MISC OPERATING COSTS
02/13/18	ELDRIDGE PUBLISHING CO INC	130.30	READING MATERIALS
02/13/18	EMPOWERING WRITERS LLC	177.64	READING MATERIALS
02/13/18	EMPOWERING WRITERS LLC	29.36	GENERAL SUPPLIES
02/13/18	A. DAIGGER & COMPANY INC	32.26	GENERAL SUPPLIES
02/13/18	KYLE MORTON	1,086.00	MISC CONTRACTED SERVICES OTHER
02/13/18	KYLE MORTON	665.52	MISC CONTRACTED SERVICES OTHER
02/13/18	FLINN SCIENTIFIC INC.	1,169.69	GENERAL SUPPLIES
02/13/18	FLIPGRID, INC	200.00	GENERAL SUPPLIES
02/13/18	FOLLETT SCHOOL SOLUTIONS INC	4,732.03	READING MATERIALS
02/13/18	FOLLETT SCHOOL SOLUTIONS INC	240.90	READING MATERIALS
02/13/18	G&K SERVICES CO	110.46	LEASES-RENTALS & CHARTERS
02/13/18	G&K SERVICES CO	110.46	LEASES-RENTALS & CHARTERS
02/13/18	ACCO BRANDS CORPORATION	354.60	GENERAL SUPPLIES
02/13/18	ECHO TRANSPORTATION	22,500.00	LEASES-RENTALS & CHARTERS
02/13/18	COPPELL HARD EIGHT, LTD.	619.98	MISC OPERATING COSTS
02/13/18	HEINEMANN	1,662.68	READING MATERIALS
02/13/18	HOME DEPOT/GECF	129.10	M&O SUPPLIES-OTHER
02/13/18	HOME DEPOT/GECF	200.09	M&O SUPPLIES-OTHER
02/13/18	HOME DEPOT/GECF	186.45	M&O SUPPLIES-OTHER
02/13/18	HOME DEPOT/GECF	30.95	M&O SUPPLIES-OTHER
02/13/18	HOME DEPOT/GECF	87.36	GENERAL SUPPLIES
02/13/18	HOME DEPOT/GECF	64.62	GENERAL SUPPLIES
02/13/18	HOME DEPOT/GECF	67.07	M&O SUPPLIES-OTHER
02/13/18	HOME DEPOT/GECF	44.97	M&O SUPPLIES-OTHER
02/13/18	HOME DEPOT/GECF	44.78	M&O SUPPLIES-OTHER
02/13/18	HOME DEPOT/GECF	126.77	M&O SUPPLIES-OTHER
02/13/18	HOME DEPOT/GECF	107.27	M&O SUPPLIES-OTHER
02/13/18	HOME DEPOT/GECF	166.57	M&O SUPPLIES-OTHER
02/13/18	HOME DEPOT/GECF	69.06	M&O SUPPLIES-OTHER
02/13/18	HOME DEPOT/GECF	382.51	GENERAL SUPPLIES
02/13/18	HOME DEPOT/GECF	69.94	GENERAL SUPPLIES
02/13/18	HOME DEPOT/GECF	139.74	GENERAL SUPPLIES
02/13/18	HOME DEPOT/GECF	95.80	GENERAL SUPPLIES
02/13/18	COPPELL PIZZA LP	151.17	MISC OPERATING COSTS
02/13/18	CJQMUTT CORPORATION	21.47	MISC OPERATING COSTS
02/13/18	SIGNCASTER CORP	536.55	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
02/13/18	SIGNCASTER CORP	310.32	GENERAL SUPPLIES
02/13/18	J.W. PEPPER & SON, INC	247.99	GENERAL SUPPLIES
02/13/18	KAPLAN EARLY LEARNING COMPANY	8.26	GENERAL SUPPLIES
02/13/18	KAPLAN EARLY LEARNING COMPANY	566.34	GENERAL SUPPLIES
02/13/18	KNOCKOUT SPORTSWEAR.COM LLC	525.00	GENERAL SUPPLIES
02/13/18	KNOCKOUT SPORTSWEAR.COM LLC	350.00	GENERAL SUPPLIES
02/13/18	KNOCKOUT SPORTSWEAR.COM LLC	370.00	GENERAL SUPPLIES
02/13/18	KROGER COMPANY, LP	80.82	MISC OPERATING COSTS
02/15/18	DELL MARKETING LP	389,400.00	SUPPLIES-INVENTORIED ITEMS
02/15/18	TERRY F KAY	120.00	MISC CONTRACTED SERVICES OTHER
02/15/18	TERRY F KAY	138.00	MISC CONTRACTED SERVICES OTHER
02/15/18	CHARLES ALEXANDER	155.00	MISC CONTRACTED SERVICES OTHER
02/15/18	HARLEY E BARNES III	115.00	MISC CONTRACTED SERVICES OTHER
02/15/18	ARTHUR BROWN	135.00	MISC CONTRACTED SERVICES OTHER
02/15/18	ROBERT MARTELL CASTLE JR	120.00	MISC CONTRACTED SERVICES OTHER
02/15/18	ROBERT MARTELL CASTLE JR	180.00	MISC CONTRACTED SERVICES OTHER
02/15/18	XAVIER CHISM	115.00	MISC CONTRACTED SERVICES OTHER
02/15/18	DAVID SCHMIDT	135.00	MISC CONTRACTED SERVICES OTHER
02/15/18	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
02/15/18	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
02/15/18	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
02/15/18	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
02/15/18	JOHN GREEN	135.00	MISC CONTRACTED SERVICES OTHER
02/15/18	GEOBEN III JOHNSON	115.00	MISC CONTRACTED SERVICES OTHER
02/15/18	DWAIN JOURDAN	120.00	MISC CONTRACTED SERVICES OTHER
02/15/18	JADEVERETT MAYHORN	115.00	MISC CONTRACTED SERVICES OTHER
02/15/18	NTTA	4.24	MISC OPERATING COSTS
02/15/18	DEAN FOODS COMPANY	1,330.78	FOOD
02/15/18	DEAN FOODS COMPANY	1,208.11	ITEMS FOR SALE
02/15/18	DEAN FOODS COMPANY	1,362.87	FOOD
02/15/18	DEAN FOODS COMPANY	1,219.46	FOOD
02/15/18	DEAN FOODS COMPANY	1,773.84	FOOD
02/15/18	DEAN FOODS COMPANY	1,614.05	FOOD
02/15/18	DEAN FOODS COMPANY	893.22	FOOD
02/15/18	DEAN FOODS COMPANY	240.90	FOOD
02/15/18	DEAN FOODS COMPANY	1,441.74	FOOD
02/15/18	DEAN FOODS COMPANY	1,037.58	FOOD
02/15/18	DEAN FOODS COMPANY	1,349.19	FOOD
02/15/18	DEAN FOODS COMPANY	1,034.86	FOOD
02/15/18	DEAN FOODS COMPANY	923.44	FOOD
02/15/18	DEAN FOODS COMPANY	1,101.21	FOOD
02/15/18	DEAN FOODS COMPANY	994.63	FOOD
02/15/18	DEAN FOODS COMPANY	788.53	FOOD
02/15/18	JOHNNY WILKINS	270.00	MISC CONTRACTED SERVICES OTHER
02/15/18	AHI ENTERPRISES LLC	91.98	GENERAL SUPPLIES
02/15/18	APPLE INC	91.00	SUPPLIES-INVENTORIED ITEMS
02/15/18	APPLE INC	6,294.00	SUPPLIES-INVENTORIED ITEMS
02/15/18	BARNES & NOBLE	39.96	GENERAL SUPPLIES
02/15/18	BARNES & NOBLE	55.92	GENERAL SUPPLIES
02/15/18	BARNES & NOBLE	79.11	READING MATERIALS
02/15/18	BARNES & NOBLE	74.66	READING MATERIALS
02/15/18	BARNES & NOBLE	239.60	READING MATERIALS
02/15/18	BARNES & NOBLE	86.16	GENERAL SUPPLIES
02/15/18	BARNES & NOBLE	512.00	READING MATERIALS
02/15/18	BARNES & NOBLE	911.40	READING MATERIALS
02/15/18	BARNES & NOBLE	167.72	READING MATERIALS
02/15/18	BARNES & NOBLE	468.72	READING MATERIALS
02/15/18	BARNES & NOBLE	208.47	READING MATERIALS

Check Date	Payee	Amount	Description
02/15/18	FLIPGRID, INC	65.00	GENERAL SUPPLIES
02/15/18	HEINEMANN	525.80	READING MATERIALS
02/15/18	JABLONOWSKI ENTERPRISES	2.99	M&O SUPPLIES-OTHER
02/15/18	JABLONOWSKI ENTERPRISES	5.99	M&O SUPPLIES-OTHER
02/15/18	JABLONOWSKI ENTERPRISES	36.14	M&O SUPPLIES-OTHER
02/15/18	JABLONOWSKI ENTERPRISES	8.98	M&O SUPPLIES-OTHER
02/15/18	JABLONOWSKI ENTERPRISES	5.59	M&O SUPPLIES-OTHER
02/15/18	JABLONOWSKI ENTERPRISES	59.98	M&O SUPPLIES-OTHER
02/15/18	JABLONOWSKI ENTERPRISES	9.58	M&O SUPPLIES-OTHER
02/15/18	JABLONOWSKI ENTERPRISES	4.70	M&O SUPPLIES-OTHER
02/15/18	JABLONOWSKI ENTERPRISES	27.07	M&O SUPPLIES-OTHER
02/15/18	JABLONOWSKI ENTERPRISES	24.62	M&O SUPPLIES-OTHER
02/15/18	JABLONOWSKI ENTERPRISES	5.99	M&O SUPPLIES-OTHER
02/15/18	JABLONOWSKI ENTERPRISES	3.59	M&O SUPPLIES-OTHER
02/15/18	JABLONOWSKI ENTERPRISES	14.97	M&O SUPPLIES-OTHER
02/15/18	JABLONOWSKI ENTERPRISES	38.99	M&O SUPPLIES-OTHER
02/15/18	JABLONOWSKI ENTERPRISES	23.51	M&O SUPPLIES-OTHER
02/15/18	JABLONOWSKI ENTERPRISES	5.46	M&O SUPPLIES-OTHER
02/15/18	JABLONOWSKI ENTERPRISES	17.58	M&O SUPPLIES-OTHER
02/15/18	JABLONOWSKI ENTERPRISES	26.57	GENERAL SUPPLIES
02/15/18	JABLONOWSKI ENTERPRISES	13.18	GENERAL SUPPLIES
02/15/18	SIGNCASTER CORP	17.33	GENERAL SUPPLIES
02/15/18	KENDALL HUNT PUBLISHING	37.50	READING MATERIALS
02/15/18	ARAMARK REFRESHMENT SERVICES, LLC	151.00	LEASES-RENTALS & CHARTERS
02/15/18	YVETTE CARSON	36.29	GENERAL SUPPLIES
02/15/18	CHS BAND BOOSTERS	1,675.00	TRAVEL & REG - STU & YLLW-BUS
02/15/18	COLORADO BOXED BEEF CO	301.00	MISC CONTRACTED SERVICES OTHER
02/15/18	DALLAS COUNTY TREASURER	17,735.15	ELECTION COSTS
02/15/18	JESUS DELGADO	95.00	MISC CONTRACTED SERVICES OTHER
02/15/18	DIRECTOR'S CHOICE, LLP	4,625.94	MISC CONTRACTED SERVICES OTHER
02/15/18	DOUBLETREE HILTON MIDLAND PLAZA	609.12	TRAVEL & REG - EMPLOYEE
02/15/18	DOUBLETREE HILTON MIDLAND PLAZA	1,218.24	TRAVEL & REG - STU & YLLW-BUS
02/15/18	EDUCATION SERVICE CENTER REGION 11	145.00	TRAVEL & REG - EMPLOYEE
02/15/18	RICHARD D. FOSTER	1,188.00	TRAVEL & REG - STU & YLLW-BUS
02/15/18	JULIE PRICE	145.50	MISC OPERATING COSTS
02/15/18	KATELYN JOHNSON	14.29	GENERAL SUPPLIES
02/15/18	BRYCE KIRBY	175.00	MISC CONTRACTED SERVICES OTHER
02/15/18	FREDERICK KNIGHT	135.00	MISC CONTRACTED SERVICES OTHER
02/15/18	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	150.00	TRAVEL & REG - STU & YLLW-BUS
02/16/18	AMERICAN EXPRESS	47.00	MISC CONTRACTED SERVICES OTHER
02/16/18	AMERICAN EXPRESS	573.58	TRAVEL & REG - EMPLOYEE
02/16/18	AMERICAN EXPRESS	100.00	TRAVEL & REG - EMPLOYEE
02/16/18	AMERICAN EXPRESS	289.80	TRAVEL & REG - EMPLOYEE
02/16/18	AMERICAN EXPRESS	443.69	GENERAL SUPPLIES
02/16/18	AMERICAN EXPRESS	160.00	MISC OPERATING COSTS
02/16/18	AMERICAN EXPRESS	101.99	TRAVEL & REG - EMPLOYEE
02/16/18	AMERICAN EXPRESS	1,449.00	TRAVEL & REG - EMPLOYEE
02/16/18	AMERICAN EXPRESS	15.98	MISC CONTRACTED SERVICES OTHER
02/16/18	SOUTHWESTERN BELL TELEPHONE COMPANY	1,186.24	UTILITIES TELECOM
02/16/18	SOUTHWESTERN BELL TELEPHONE COMPANY	476.54	UTILITIES TELECOM
02/16/18	SOUTHWESTERN BELL TELEPHONE COMPANY	100.71	UTILITIES TELECOM
02/16/18	SOUTHWESTERN BELL TELEPHONE COMPANY	33.57	UTILITIES TELECOM
02/16/18	ELEMENTARY MIND MISSIONS LLC	104.00	READING MATERIALS
02/16/18	FRONTIER SOUTHWEST INC	54.58	UTILITIES TELECOM
02/16/18	GHG CORPORATION	675.00	MISC CONTRACTED SERVICES OTHER
02/16/18	HEARTLAND PAYMENT SYSTEMS INC	972.00	GENERAL SUPPLIES
02/16/18	KROGER COMPANY, LP	142.45	FOOD
02/16/18	KROGER COMPANY, LP	357.36	FOOD

Check Date	Payee	Amount	Description
02/19/18	HEWELL ENTERPRISES	78.18	MISC CONTRACTED SERVICES OTHER
02/19/18	JULIANN ALVEREZ	16.19	MISC CONTRACTED SERVICES OTHER
02/19/18	MICHAEL ANDERSON	65.00	MISC CONTRACTED SERVICES OTHER
02/19/18	ANGIE APPEGATE	526.02	TRAVEL & REG - EMPLOYEE
02/19/18	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	59.00	MEMBERSHIP DUES
02/19/18	ATMOS ENERGY	427.14	UTILITIES NATURAL GAS
02/19/18	DARYL BAUCHAM	120.00	MISC CONTRACTED SERVICES OTHER
02/19/18	DARYL BAUCHAM	240.00	MISC CONTRACTED SERVICES OTHER
02/19/18	BAYLOR UNIVERSITY	12,040.00	ATHLETIC REVENUE
02/19/18	CLINTON JAMES COWDEN	2,175.00	FOOD
02/19/18	CLINTON JAMES COWDEN	1,200.00	FOOD
02/19/18	CITY OF DALLAS	969.84	UTILITIES WATER
02/19/18	CITY OF DALLAS	5.49	UTILITIES WATER
02/19/18	CITY OF DALLAS	99.84	UTILITIES WATER
02/19/18	COPPELL ISD	890.00	ATHLETIC REVENUE
02/19/18	KRISTEN DAVIS	260.52	TRAVEL & REG - STU & YLLW-BUS
02/19/18	FERGUSON BRASWELL FRASER KUBASTA PC	262.50	LEGAL SERVICES
02/19/18	FERGUSON BRASWELL FRASER KUBASTA PC	387.99	LEGAL SERVICES
02/19/18	FERGUSON BRASWELL FRASER KUBASTA PC	152.50	LEGAL SERVICES
02/19/18	EMILY FROESE	383.88	MISC OPERATING COSTS
02/19/18	EMILY FROESE	383.88	MISC OPERATING COSTS
02/19/18	MICHAEL GORDAN	195.00	MISC CONTRACTED SERVICES OTHER
02/19/18	GREAT EXPECTATIONS FOUNDATION INC.	1,500.00	CONSULTING SERVICES
02/19/18	GREG AXELSON	528.20	TRAVEL & REG - EMPLOYEE
02/19/18	CALVIN GRIGSBY	90.00	MISC CONTRACTED SERVICES OTHER
02/19/18	HACKBERRY CREEK COUNTRY CLUB	750.00	GENERAL SUPPLIES
02/19/18	JD PALATINE LLC	111.15	MISC CONTRACTED SERVICES OTHER
02/19/18	CODY KOONTZ	1,160.63	TRAVEL & REG - EMPLOYEE
02/20/18	TRUE T LLC	59.16	FOOD
02/20/18	VARSITY BRANDS HOLDING CO INC	280.72	GENERAL SUPPLIES
02/20/18	EXPLORELEARNING LLC	302.44	GENERAL SUPPLIES
02/20/18	HAMOV PIZZA, LLC	74.00	MISC OPERATING COSTS
02/20/18	LARRY L OSBORN	174.00	MISC CONTRACTED SERVICES OTHER
02/20/18	LAKESHORE EQUIPMENT COMPANY	488.20	GENERAL SUPPLIES
02/20/18	LAKESHORE EQUIPMENT COMPANY	132.01	GENERAL SUPPLIES
02/20/18	LAKESHORE EQUIPMENT COMPANY	232.41	GENERAL SUPPLIES
02/20/18	LAKESHORE EQUIPMENT COMPANY	645.90	GENERAL SUPPLIES
02/20/18	LAKESHORE EQUIPMENT COMPANY	1,857.01	GENERAL SUPPLIES
02/20/18	LAKESHORE EQUIPMENT COMPANY	47.49	GENERAL SUPPLIES
02/20/18	LAKESHORE EQUIPMENT COMPANY	33.49	GENERAL SUPPLIES
02/20/18	LAKESHORE EQUIPMENT COMPANY	28.49	GENERAL SUPPLIES
02/20/18	LAKESHORE EQUIPMENT COMPANY	158.53	GENERAL SUPPLIES
02/20/18	LAKESHORE EQUIPMENT COMPANY	368.58	GENERAL SUPPLIES
02/20/18	LAKESHORE EQUIPMENT COMPANY	273.52	GENERAL SUPPLIES
02/20/18	LAKESHORE EQUIPMENT COMPANY	85.47	GENERAL SUPPLIES
02/20/18	VOYAGER EXPANDED LEARNING	549.96	GENERAL SUPPLIES
02/20/18	LEE'S SCHOOL SUPPLIES	98.25	GENERAL SUPPLIES
02/20/18	KENNEL J LEWIS	120.00	MISC CONTRACTED SERVICES OTHER
02/20/18	LINK STAFFING SERVICES CORPORATION	453.16	MISC CONTRACTED SERVICES OTHER
02/20/18	LONE STAR LEARNING SALES & MARKETING INC	629.91	GENERAL SUPPLIES
02/20/18	LONE STAR LEARNING SALES & MARKETING INC	192.60	GENERAL SUPPLIES
02/20/18	LONGHORN, INC.	746.59	M&O SUPPLIES-GROUNDS
02/20/18	LONGHORN, INC.	82.42	M&O SUPPLIES-GROUNDS
02/20/18	M SIGNS, INC	254.95	MISC CONTRACTED SERVICES OTHER
02/20/18	LIZ MALONE	179.57	GENERAL SUPPLIES
02/20/18	UNITED SUPERMARKETS, LLC	8.06	GENERAL SUPPLIES
02/20/18	UNITED SUPERMARKETS, LLC	65.20	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
02/20/18	MARTIN EAGLE OIL CO INC	14,231.39	GASOLINE AND OTHER FUELS
02/20/18	Mary Pruitt	245.44	TRAVEL & REG - EMPLOYEE
02/20/18	MASTERWORD SERVICES, INC.	1,359.39	MISC CONTRACTED SERVICES OTHER
02/20/18	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	49.95	READING MATERIALS
02/20/18	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	13.00	MISC OPERATING COSTS
02/20/18	THE SAXTON GROUP	64.45	MISC OPERATING COSTS
02/20/18	THE SAXTON GROUP	195.21	MISC OPERATING COSTS
02/20/18	THE SAXTON GROUP	79.50	FOOD
02/20/18	PERFORMANCE HEALTH SUPPLY INC	3,220.00	FURNITURE AND EQUIPMENT
02/20/18	PERFORMANCE HEALTH SUPPLY INC	8,860.30	FURNITURE AND EQUIPMENT
02/20/18	PERFORMANCE HEALTH SUPPLY INC	945.28	SUPPLIES-INVENTORIED ITEMS
02/20/18	PERFORMANCE HEALTH SUPPLY INC	-8,860.30	FURNITURE AND EQUIPMENT
02/20/18	PERFORMANCE HEALTH SUPPLY INC	1,573.75	FURNITURE AND EQUIPMENT
02/20/18	PERFORMANCE HEALTH SUPPLY INC	2,995.30	FURNITURE AND EQUIPMENT
02/20/18	VICTORIA MONETTE	225.00	MISC CONTRACTED SERVICES OTHER
02/20/18	MTS SAFETY PRODUCTS INC	96.06	GENERAL SUPPLIES
02/20/18	MULTI-HEALTH SYSTEMS INC	272.16	TESTING MATERIALS
02/20/18	NASCO EDUCATION LLC	53.84	GENERAL SUPPLIES
02/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	120.75	TRAVEL & REG - STU & YLLW-BUS
02/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,185.00	TRAVEL & REG - STU & YLLW-BUS
02/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	825.00	TRAVEL & REG - STU & YLLW-BUS
02/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,365.00	TRAVEL & REG - STU & YLLW-BUS
02/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	343.14	TRAVEL & REG - STU & YLLW-BUS
02/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,440.00	TRAVEL & REG - STU & YLLW-BUS
02/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	7,804.32	TRAVEL & REG - STU & YLLW-BUS
02/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	120.75	TRAVEL & REG - STU & YLLW-BUS
02/20/18	NTTA	95.43	MISC OPERATING COSTS
02/20/18	NTTA	1.71	MISC OPERATING COSTS
02/20/18	NTTA	2.94	MISC OPERATING COSTS
02/20/18	NTTA	49.72	MISC OPERATING COSTS
02/20/18	NTTA	24.04	MISC OPERATING COSTS
02/20/18	NTTA	35.07	MISC OPERATING COSTS
02/20/18	NTTA	17.91	MISC OPERATING COSTS
02/20/18	NTTA	13.37	MISC OPERATING COSTS
02/20/18	NTTA	18.33	MISC OPERATING COSTS
02/20/18	NTTA	60.65	MISC OPERATING COSTS
02/20/18	NTTA	8.90	MISC OPERATING COSTS
02/20/18	NTTA	9.73	MISC OPERATING COSTS
02/20/18	OFFICE DEPOT, INC	81.87	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	6.49	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	80.52	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	7.30	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	16.78	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	18.59	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	55.60	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	252.93	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	56.93	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	2.67	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	56.70	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	181.36	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	1.18	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	3.11	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	14.96	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	130.23	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	19.23	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	34.74	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
02/20/18	OFFICE DEPOT, INC	158.83	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	4.71	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	90.09	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	163.64	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	1.70	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	2.80	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	22.08	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	2.57	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	23.25	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	110.85	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	72.96	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	8.68	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	4.92	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	49.45	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	11.22	MISC OPERATING COSTS
02/20/18	OFFICE DEPOT, INC	33.54	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	64.44	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	29.40	MISC OPERATING COSTS
02/20/18	OFFICE DEPOT, INC	3.67	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	17.42	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	35.06	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	124.99	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	79.00	MISC OPERATING COSTS
02/20/18	OFFICE DEPOT, INC	54.90	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	193.96	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	84.65	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	20.03	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	73.73	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	19.40	FOOD
02/20/18	OFFICE DEPOT, INC	1.83	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	3.11	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	14.08	GENERAL SUPPLIES
02/20/18	OFFICE DEPOT, INC	19.99	GENERAL SUPPLIES
02/20/18	PASCO SCIENTIFIC	1,444.00	GENERAL SUPPLIES
02/20/18	NCS PEARSON	727.65	TESTING MATERIALS
02/20/18	NCS PEARSON	802.01	TESTING MATERIALS
02/20/18	PITNEY BOWES INC	9.20	GENERAL SUPPLIES
02/20/18	PITNEY BOWES INC	20.46	GENERAL SUPPLIES
02/20/18	PITNEY BOWES INC	16.19	GENERAL SUPPLIES
02/20/18	PITNEY BOWES INC	23.40	GENERAL SUPPLIES
02/20/18	PITNEY BOWES INC	5.23	GENERAL SUPPLIES
02/20/18	PITNEY BOWES INC	15.00	GENERAL SUPPLIES
02/20/18	PODS ENTERPRISES INC	159.00	BLDG PURCHASE-CONSTRUCT-IMP LD
02/20/18	PODS ENTERPRISES INC	629.96	BLDG PURCHASE-CONSTRUCT-IMP LD
02/20/18	PRO-ED	146.30	TESTING MATERIALS
02/20/18	PRO-ED	156.20	GENERAL SUPPLIES
02/20/18	PRUFROCK PRESS, INC	63.85	READING MATERIALS
02/20/18	RACHEL MILLIKEN	24.89	GENERAL SUPPLIES
02/20/18	GANESH RAMASWAMY	399.00	SUPPLIES-INVENTORIED ITEMS
02/20/18	RAPTOR TECHNOLOGIES, LLC	100.00	GENERAL SUPPLIES
02/20/18	RAPTOR TECHNOLOGIES, LLC	100.00	GENERAL SUPPLIES
02/20/18	CALVIN C RICKMAN	65.00	MISC CONTRACTED SERVICES OTHER
02/20/18	RJ COOPER & ASSOCIATES, INC.	79.00	GENERAL SUPPLIES
02/20/18	ROADRUNNER CHARTERS INC	1,200.00	LEASES-RENTALS & CHARTERS
02/20/18	RICHARD B ROGERS	115.00	MISC CONTRACTED SERVICES OTHER
02/20/18	SAFEWAY, INC	162.86	MISC OPERATING COSTS
02/20/18	SAFEWAY, INC	11.94	GENERAL SUPPLIES
02/20/18	SCHOOL HEALTH CORPORATION	310.86	GENERAL SUPPLIES

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02/20/18	SCHOOL HEALTH CORPORATION	172.70	GENERAL SUPPLIES
02/20/18	SCHOOL HEALTH CORPORATION	69.08	GENERAL SUPPLIES
02/20/18	SCHOOL HEALTH CORPORATION	102.97	GENERAL SUPPLIES
02/20/18	SCHOOL SPECIALTY INC	22.55	GENERAL SUPPLIES
02/20/18	SCHOOL SPECIALTY INC	170.90	GENERAL SUPPLIES
02/20/18	SCHOOL SPECIALTY INC	42.94	GENERAL SUPPLIES
02/20/18	SCHOOL SPECIALTY INC	148.32	GENERAL SUPPLIES
02/20/18	SCHOOL SPECIALTY INC	193.70	GENERAL SUPPLIES
02/20/18	SCHOOL SPECIALTY INC	62.74	GENERAL SUPPLIES
02/20/18	SCHOOL SPECIALTY INC	80.59	GENERAL SUPPLIES
02/20/18	THE SHERWIN-WILLIAMS COMPANY	74.10	M&O SUPPLIES-BUILDINGS
02/20/18	THE SHERWIN-WILLIAMS COMPANY	37.32	M&O SUPPLIES-BUILDINGS
02/20/18	TODD SISSOM	1,227.80	TRAVEL & REG - EMPLOYEE
02/20/18	THINK SOCIAL PUBLISHING INC	273.91	READING MATERIALS
02/20/18	THINK SOCIAL PUBLISHING INC	55.00	GENERAL SUPPLIES
02/20/18	SQUARE PANDA INC	3,498.30	GENERAL SUPPLIES
02/20/18	STAPLES CONTRACT & COMMERCIAL INC	136.01	GENERAL SUPPLIES
02/20/18	STAPLES CONTRACT & COMMERCIAL INC	161.30	GENERAL SUPPLIES
02/20/18	STAPLES CONTRACT & COMMERCIAL INC	57.98	GENERAL SUPPLIES
02/20/18	STAPLES CONTRACT & COMMERCIAL INC	430.14	GENERAL SUPPLIES
02/20/18	STAPLES CONTRACT & COMMERCIAL INC	1,546.14	GENERAL SUPPLIES
02/20/18	STAPLES CONTRACT & COMMERCIAL INC	85.47	GENERAL SUPPLIES
02/20/18	STAPLES CONTRACT & COMMERCIAL INC	64.99	GENERAL SUPPLIES
02/20/18	STAPLES CONTRACT & COMMERCIAL INC	1.45	GENERAL SUPPLIES
02/20/18	STAPLES CONTRACT & COMMERCIAL INC	46.17	GENERAL SUPPLIES
02/20/18	STAPLES CONTRACT & COMMERCIAL INC	57.36	GENERAL SUPPLIES
02/20/18	STAPLES CONTRACT & COMMERCIAL INC	276.85	GENERAL SUPPLIES
02/20/18	STAPLES CONTRACT & COMMERCIAL INC	137.68	GENERAL SUPPLIES
02/20/18	STAPLES CONTRACT & COMMERCIAL INC	58.99	GENERAL SUPPLIES
02/20/18	STAPLES CONTRACT & COMMERCIAL INC	14.99	READING MATERIALS
02/20/18	STAPLES CONTRACT & COMMERCIAL INC	86.22	GENERAL SUPPLIES
02/20/18	STAPLES CONTRACT & COMMERCIAL INC	29.49	GENERAL SUPPLIES
02/20/18	STAPLES CONTRACT & COMMERCIAL INC	18.29	GENERAL SUPPLIES
02/20/18	STAPLES CONTRACT & COMMERCIAL INC	39.83	GENERAL SUPPLIES
02/20/18	STAPLES CONTRACT & COMMERCIAL INC	27.49	GENERAL SUPPLIES
02/20/18	STAPLES CONTRACT & COMMERCIAL INC	191.04	GENERAL SUPPLIES
02/20/18	STAPLES CONTRACT & COMMERCIAL INC	9.39	GENERAL SUPPLIES
02/20/18	STAPLES CONTRACT & COMMERCIAL INC	131.25	GENERAL SUPPLIES
02/20/18	STAPLES CONTRACT & COMMERCIAL INC	36.43	GENERAL SUPPLIES
02/20/18	STAPLES CONTRACT & COMMERCIAL INC	102.79	GENERAL SUPPLIES
02/20/18	ROBERT NORMAN STEIN	115.00	MISC CONTRACTED SERVICES OTHER
02/20/18	SUN LIFE ASSURANCE CO OF CANADA	1,607.76	GROUP HEALTH & LIFE INSURANCE
02/20/18	SUPER DUPER PUBLICATIONS	187.69	GENERAL SUPPLIES
02/20/18	SYSCO USA I, INC.	41,653.32	FOOD
02/20/18	SYSCO USA I, INC.	21,973.06	FOOD
02/20/18	SYSCO USA I, INC.	18,104.40	FOOD
02/20/18	SYSCO USA I, INC.	498.53	NON-FOOD
02/20/18	SYSCO USA I, INC.	516.26	NON-FOOD
02/20/18	SYSCO USA I, INC.	5,663.84	FOOD
02/20/18	SYSCO USA I, INC.	430.52	NON-FOOD
02/20/18	SYSCO USA I, INC.	724.39	NON-FOOD
02/20/18	SYSCO USA I, INC.	623.68	NON-FOOD
02/20/18	SYSCO USA I, INC.	361.53	NON-FOOD
02/20/18	SYSCO USA I, INC.	634.11	NON-FOOD
02/20/18	SYSCO USA I, INC.	566.25	NON-FOOD
02/20/18	SYSCO USA I, INC.	697.63	NON-FOOD
02/20/18	SYSCO USA I, INC.	6,643.87	FOOD
02/20/18	SYSCO USA I, INC.	5,518.34	FOOD

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02/20/18	SYSCO USA I, INC.	6,687.56	FOOD
02/20/18	SYSCO USA I, INC.	5,165.41	FOOD
02/20/18	SYSCO USA I, INC.	7,591.48	FOOD
02/20/18	SYSCO USA I, INC.	17,255.98	FOOD
02/20/18	SYSCO USA I, INC.	627.60	NON-FOOD
02/20/18	SYSCO USA I, INC.	33.99	GENERAL SUPPLIES
02/20/18	SYSCO USA I, INC.	1,240.91	NON-FOOD
02/20/18	SYSCO USA I, INC.	296.62	NON-FOOD
02/20/18	SYSCO USA I, INC.	5,754.92	FOOD
02/20/18	SYSCO USA I, INC.	7,990.28	FOOD
02/20/18	SYSCO USA I, INC.	2,029.74	NON-FOOD
02/20/18	SYSCO USA I, INC.	7,250.90	FOOD
02/20/18	SYSCO USA I, INC.	6,008.51	FOOD
02/20/18	SYSCO USA I, INC.	1,043.04	NON-FOOD
02/20/18	SYSCO USA I, INC.	902.64	NON-FOOD
02/20/18	SYSCO USA I, INC.	440.82	NON-FOOD
02/20/18	SYSCO USA I, INC.	5,817.68	FOOD
02/20/18	SYSCO USA I, INC.	1,301.93	FOOD
02/20/18	TANGIBLE PLAY INC	4.00	GENERAL SUPPLIES
02/20/18	TANGIBLE PLAY INC	470.00	GENERAL SUPPLIES
02/20/18	TASBO	50.00	TRAVEL & REG - EMPLOYEE
02/20/18	TASBO	900.00	TRAVEL & REG - EMPLOYEE
02/20/18	DOLE BREWER	340.00	CONTRACTED MAINT & REPAIR
02/20/18	DOLE BREWER	325.00	CONTRACTED MAINT & REPAIR
02/20/18	THE TENNIS SHOP INC.	1,398.00	GENERAL SUPPLIES
02/20/18	TEXAS DECA	585.00	TRAVEL & REG - EMPLOYEE
02/20/18	TEXAS DEPARTMENT OF STATE HEALTH	600.00	TRAVEL & REG - EMPLOYEE
02/20/18	TEXAS EXCAVATION SAFETY SYSTEM INC	154.85	MISC CONTRACTED SERVICES OTHER
02/20/18	THERAPRO, INC	537.88	GENERAL SUPPLIES
02/20/18	THERAPRO, INC	697.71	GENERAL SUPPLIES
02/20/18	LISA TIMMERMAN	141.00	TRAVEL & REG - EMPLOYEE
02/20/18	TEXAS LIBRARY ASSOCIATION	169.00	TRAVEL & REG - EMPLOYEE
02/20/18	TREETOP PUBLISHING INC	407.55	GENERAL SUPPLIES
02/20/18	TRINITY CERAMIC SUPPLY, INC	155.00	GENERAL SUPPLIES
02/20/18	UIL MUSIC REGION 31	835.00	TRAVEL & REG - STU & YLLW-BUS
02/20/18	MANSON WESTERN CORPORATION	591.80	TESTING MATERIALS
02/20/18	RONALD WILCOTS	65.00	MISC CONTRACTED SERVICES OTHER
02/20/18	DEBBIE YOUNGS	213.19	TRAVEL & REG - EMPLOYEE
02/20/18	ZAYO GROUP HOLDING INC	22,447.25	UTILITIES TELECOM
02/21/18	VICTOR SAMPSON, LLC	4,785.00	TRAVEL & REG - EMPLOYEE
02/21/18	ATMOS ENERGY	154.79	UTILITIES NATURAL GAS
02/21/18	ATMOS ENERGY	539.07	UTILITIES NATURAL GAS
02/21/18	ATMOS ENERGY	1,434.58	UTILITIES NATURAL GAS
02/21/18	ATMOS ENERGY	701.96	UTILITIES NATURAL GAS
02/21/18	ATMOS ENERGY	307.06	UTILITIES NATURAL GAS
02/21/18	ATMOS ENERGY	469.93	UTILITIES NATURAL GAS
02/21/18	LAUREN BILLINGSLEY	196.00	TRAVEL & REG - EMPLOYEE
02/21/18	CYNTHIA R BOYD	643.62	MISC CONTRACTED SERVICES OTHER
02/21/18	JOE EDWIN BOYD	112.50	MISC CONTRACTED SERVICES OTHER
02/21/18	JOSH BOYD	432.77	TRAVEL & REG - EMPLOYEE
02/21/18	CODY CAMPBELL	45.00	TRAVEL & REG - EMPLOYEE
02/21/18	FORT WORTH ZOO	529.00	TRAVEL & REG - STU & YLLW-BUS
02/21/18	JOHN HARRIS	92.00	TRAVEL & REG - EMPLOYEE
02/21/18	ALLISON HARTZELL	138.00	TRAVEL & REG - EMPLOYEE
02/21/18	FRANCES HAZLETON	1,039.57	TRAVEL & REG - EMPLOYEE
02/21/18	MEGHAN HUNT	552.61	TRAVEL & REG - EMPLOYEE
02/21/18	GCS SERVICE, INC.	82.42	GENERAL SUPPLIES
02/21/18	LAKESHORE EQUIPMENT COMPANY	1,214.09	READING MATERIALS

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02/21/18	LAKESHORE EQUIPMENT COMPANY	977.50	READING MATERIALS
02/21/18	LEGO EDUCATION	2,279.40	GENERAL SUPPLIES
02/21/18	GORDON LOWERY	118.00	TRAVEL & REG - EMPLOYEE
02/21/18	GORDON LOWERY	1,232.00	TRAVEL & REG - STU & YLLW-BUS
02/21/18	KENNETH MCKEOWN	118.00	TRAVEL & REG - EMPLOYEE
02/21/18	GABE MCLAUGHLIN	84.00	TRAVEL & REG - EMPLOYEE
02/21/18	METAL SUPERMARKETS-DALLAS	141.59	M&O SUPPLIES-BUILDINGS
02/21/18	JEFF MINN	458.77	TRAVEL & REG - EMPLOYEE
02/21/18	JEFF MINN	323.08	TRAVEL & REG - EMPLOYEE
02/21/18	MOBYMAX, LLC	1,295.00	GENERAL SUPPLIES
02/21/18	OFFICE DEPOT, INC	128.03	GENERAL SUPPLIES
02/21/18	OFFICE DEPOT, INC	14.64	GENERAL SUPPLIES
02/21/18	OFFICE DEPOT, INC	269.99	GENERAL SUPPLIES
02/21/18	OFFICE DEPOT, INC	28.56	GENERAL SUPPLIES
02/21/18	OFFICE DEPOT, INC	29.37	GENERAL SUPPLIES
02/21/18	OFFICE DEPOT, INC	70.74	GENERAL SUPPLIES
02/21/18	OFFICE DEPOT, INC	59.22	GENERAL SUPPLIES
02/21/18	ORIENTAL TRADING COMPANY, INC.	69.88	MISC OPERATING COSTS
02/21/18	ORIENTAL TRADING COMPANY, INC.	37.93	GENERAL SUPPLIES
02/21/18	PROFESSIONAL TURF PRODUCTS, LP	154.56	M&O SUPPLIES-GROUNDS
02/21/18	RESIDENCE INN HOUSTON NORTHWEST/CYPRESS	903.90	TRAVEL & REG - EMPLOYEE
02/21/18	RESIDENCE INN HOUSTON NORTHWEST/CYPRESS	1,506.50	TRAVEL & REG - STU & YLLW-BUS
02/21/18	SCHOOL HEALTH CORPORATION	123.76	GENERAL SUPPLIES
02/21/18	SCHOOL HEALTH CORPORATION	184.16	GENERAL SUPPLIES
02/21/18	SCOTT ELECTRIC	387.98	GENERAL SUPPLIES
02/21/18	THINK SOCIAL PUBLISHING INC	82.31	GENERAL SUPPLIES
02/21/18	SUPERIOR FIBER & DATA SERVICES, INC	5,561.00	CONTRACTED MAINT & REPAIR
02/21/18	1AMERICAN EAGLE CO.INC	441.71	GENERAL SUPPLIES
02/21/18	WEST MUSIC COMPANY INC	118.50	GENERAL SUPPLIES
02/21/18	TED WITULSKI	84.00	TRAVEL & REG - EMPLOYEE
02/21/18	SOUTHWESTERN BELL TELEPHONE COMPANY	507.72	UTILITIES TELECOM
02/21/18	SOUTHWESTERN BELL TELEPHONE COMPANY	3,290.56	UTILITIES TELECOM
02/21/18	CAPCO COMMUNICATIONS INC	8,500.00	CAPITAL OUTLAY-TECH EQP & LIC
02/21/18	ROBERT MARTELL CASTLE JR	120.00	MISC CONTRACTED SERVICES OTHER
02/21/18	JACKIE COE	123.00	MISC CONTRACTED SERVICES OTHER
02/21/18	JACKIE COE	123.00	MISC CONTRACTED SERVICES OTHER
02/21/18	FRANK CONTRERAS	120.00	MISC CONTRACTED SERVICES OTHER
02/21/18	FRANK CONTRERAS	120.00	MISC CONTRACTED SERVICES OTHER
02/21/18	KEVIN GRANDBERRY	120.00	MISC CONTRACTED SERVICES OTHER
02/21/18	JUAN HERNANDEZ	115.00	MISC CONTRACTED SERVICES OTHER
02/21/18	CHARLIE B HURD	90.00	MISC CONTRACTED SERVICES OTHER
02/21/18	ALI HUSSEIN	115.00	MISC CONTRACTED SERVICES OTHER
02/21/18	TERRY F KAY	120.00	MISC CONTRACTED SERVICES OTHER
02/21/18	TERRY F KAY	120.00	MISC CONTRACTED SERVICES OTHER
02/21/18	JASON W KNIGHT	120.00	MISC CONTRACTED SERVICES OTHER
02/21/18	JASON W KNIGHT	240.00	MISC CONTRACTED SERVICES OTHER
02/21/18	QUALITY INSTALLATIONS INC	510.35	CONTRACTED MAINT & REPAIR
02/21/18	QUALITY INSTALLATIONS INC	903.76	CONTRACTED MAINT & REPAIR
02/21/18	A TO T LAMPS INC	642.95	M&O SUPPLIES-OTHER
02/21/18	TRIBARSON ENTERPRISES, INC.	1,098.84	MISC CONTRACTED SERVICES OTHER
02/21/18	AIMS EDUCATION FOUNDATION	252.00	READING MATERIALS
02/21/18	AMZG PRODUCTS, LLC	480.00	MISC CONTRACTED SERVICES OTHER
02/21/18	AMAZON.COM LLC	44.97	GENERAL SUPPLIES
02/21/18	AMAZON.COM LLC	26.11	GENERAL SUPPLIES
02/21/18	AMAZON.COM LLC	103.55	GENERAL SUPPLIES
02/21/18	AMAZON.COM LLC	71.94	GENERAL SUPPLIES
02/21/18	AMAZON.COM LLC	374.75	GENERAL SUPPLIES
02/21/18	AMAZON.COM LLC	453.12	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
02/21/18	AMAZON.COM LLC	1,836.00	GENERAL SUPPLIES
02/21/18	AMAZON.COM LLC	80.46	GENERAL SUPPLIES
02/21/18	AMAZON.COM LLC	39.38	GENERAL SUPPLIES
02/21/18	AMAZON.COM LLC	223.11	GENERAL SUPPLIES
02/21/18	AMAZON.COM LLC	489.50	GENERAL SUPPLIES
02/21/18	AMAZON.COM LLC	25.09	GENERAL SUPPLIES
02/21/18	APEX SUPPLY COMPANY	202.24	M&O SUPPLIES-OTHER
02/21/18	APEX SUPPLY COMPANY	45.66	M&O SUPPLIES-OTHER
02/21/18	APPLE INC	599.00	SUPPLIES-INVENTORIED ITEMS
02/21/18	APPLE INC	273.00	GENERAL SUPPLIES
02/21/18	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
02/21/18	B&H FOTO & ELECTRONICS CORP	88.17	GENERAL SUPPLIES
02/21/18	BARNES & NOBLE	689.92	READING MATERIALS
02/21/18	BARNES & NOBLE	172.48	READING MATERIALS
02/21/18	BARNES & NOBLE	60.64	GENERAL SUPPLIES
02/21/18	BARNES & NOBLE	2,399.90	GENERAL SUPPLIES
02/21/18	BARNES & NOBLE	119.88	READING MATERIALS
02/21/18	BARNES & NOBLE	1,227.45	READING MATERIALS
02/21/18	BARNES & NOBLE	97.97	READING MATERIALS
02/21/18	BARNES & NOBLE	1,044.09	READING MATERIALS
02/21/18	BARNES & NOBLE	1,024.00	READING MATERIALS
02/21/18	BARNES & NOBLE	67.91	READING MATERIALS
02/21/18	BARNES & NOBLE	281.75	READING MATERIALS
02/21/18	BLOOM EMBRO, INC.	78.65	MISC CONTRACTED SERVICES OTHER
02/21/18	BREAKOUT, INC.	60.00	MISC OPERATING COSTS
02/21/18	BROWN & BIGELOW INC	627.14	MISC CONTRACTED SERVICES OTHER
02/21/18	BROWN & BIGELOW INC	449.28	MISC CONTRACTED SERVICES OTHER
02/21/18	VARSITY BRANDS HOLDING CO INC	988.99	GENERAL SUPPLIES
02/21/18	CARLEX	7.90	MISC OPERATING COSTS
02/21/18	CARLEX	70.16	GENERAL SUPPLIES
02/21/18	CAROLINA BIOLOGICAL SUPPLY COMPANY	175.70	GENERAL SUPPLIES
02/21/18	CASA MANANA, INC	607.50	TRAVEL & REG - STU & YLLW-BUS
02/21/18	CDW GOVERNMENT, INC.	93.76	GENERAL SUPPLIES
02/21/18	CORWIN PRESS, INC	62.87	READING MATERIALS
02/21/18	COSTCO	236.99	MISC OPERATING COSTS
02/21/18	DEMCO INC	331.00	GENERAL SUPPLIES
02/21/18	DREAM RANCH OFFICE SUPPLIES	215.00	GENERAL SUPPLIES
02/21/18	DREAM RANCH OFFICE SUPPLIES	614.50	GENERAL SUPPLIES
02/21/18	DREAM RANCH OFFICE SUPPLIES	630.00	GENERAL SUPPLIES
02/21/18	DREAM RANCH OFFICE SUPPLIES	647.44	GENERAL SUPPLIES
02/21/18	DREAM RANCH OFFICE SUPPLIES	795.94	GENERAL SUPPLIES
02/21/18	DREAM RANCH OFFICE SUPPLIES	153.06	GENERAL SUPPLIES
02/21/18	DREAM RANCH OFFICE SUPPLIES	25.00	GENERAL SUPPLIES
02/21/18	DREAM RANCH OFFICE SUPPLIES	57.00	GENERAL SUPPLIES
02/21/18	DREAM RANCH OFFICE SUPPLIES	630.00	GENERAL SUPPLIES
02/21/18	EAN HOLDINGS LLC	396.00	LEASES-RENTALS & CHARTERS
02/21/18	EDUCATION SERVICE CENTER REGION 11	505.00	GENERAL SUPPLIES
02/21/18	EDUCATION SERVICE CENTER REGION 11	2,184.00	GENERAL SUPPLIES
02/21/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
02/21/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
02/21/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
02/21/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
02/21/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
02/21/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
02/21/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
02/21/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
02/21/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
02/21/18	ERIC ARMIN INC	225.90	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
02/21/18	FERGUSON ENTERPRISES,INC	580.00	M&O SUPPLIES-GROUNDS
02/21/18	GLASFLOSS INDUSTRIES	2,009.04	M&O SUPPLIES-OTHER
02/21/18	FOLLETT SCHOOL SOLUTIONS INC	165.65	READING MATERIALS
02/21/18	FOLLETT SCHOOL SOLUTIONS INC	212.44	READING MATERIALS
02/21/18	FORD AUDIO VIDEO SYSTEMS LLC	14,941.13	CONTRACTED MAINT & REPAIR
02/21/18	G&K SERVICES CO	130.35	LEASES-RENTALS & CHARTERS
02/21/18	G&K SERVICES CO	186.31	LEASES-RENTALS & CHARTERS
02/21/18	G&K SERVICES CO	110.46	LEASES-RENTALS & CHARTERS
02/21/18	GAIL'S FLAG & GOLF COURSE ACCESSORIES, INC	1,080.00	M&O SUPPLIES-GROUNDS
02/21/18	G&G INVESTMENTS INC	429.00	MISC CONTRACTED SERVICES OTHER
02/21/18	THE PROPHET CORP	499.65	GENERAL SUPPLIES
02/21/18	THE PROPHET CORP	462.95	GENERAL SUPPLIES
02/21/18	GRAYBAR ELECTRIC CO., INC.	743.82	M&O SUPPLIES-OTHER
02/21/18	GRAYBAR ELECTRIC CO., INC.	49.60	M&O SUPPLIES-OTHER
02/21/18	ISI COMMERCIAL REFRIGERATION	4,109.26	M&O SUPPLIES-OTHER
02/21/18	DELI MANAGEMENT INC.	147.92	MISC OPERATING COSTS
02/21/18	DELI MANAGEMENT INC.	146.46	MISC OPERATING COSTS
02/21/18	JEFFERSON MEDICAL SUPPLY, INC.	1,246.19	GENERAL SUPPLIES
02/21/18	MT LIBRARY SERVICES	366.60	READING MATERIALS
02/21/18	KENDALL HUNT PUBLISHING	52.86	READING MATERIALS
02/21/18	KROGER COMPANY, LP	37.00	GENERAL SUPPLIES
02/22/18	ROUGHRIDERS BASEBALL PARTNERS LP	100.00	TRAVEL & REG - STU & YLLW-BUS
02/22/18	LAKESHORE EQUIPMENT COMPANY	106.36	GENERAL SUPPLIES
02/22/18	TONG LEE	95.00	MISC CONTRACTED SERVICES OTHER
02/22/18	PARK PLACE PUBLICATIONS, LP	125.00	TRAVEL & REG - EMPLOYEE
02/22/18	LENNOX INDUSTRIES, INC	321.75	M&O SUPPLIES-OTHER
02/22/18	LENNOX INDUSTRIES, INC	163.22	M&O SUPPLIES-OTHER
02/22/18	KENNEL J LEWIS	120.00	MISC CONTRACTED SERVICES OTHER
02/22/18	KENNEL J LEWIS	120.00	MISC CONTRACTED SERVICES OTHER
02/22/18	LONGHORN, INC.	23.76	M&O SUPPLIES-GROUNDS
02/22/18	LONGHORN, INC.	69.94	M&O SUPPLIES-GROUNDS
02/22/18	RUBEN MARTINEZ	95.00	MISC CONTRACTED SERVICES OTHER
02/22/18	PERFORMANCE HEALTH SUPPLY INC	-350.00	FURNITURE AND EQUIPMENT
02/22/18	PERFORMANCE HEALTH SUPPLY INC	945.28	SUPPLIES-INVENTORIED ITEMS
02/22/18	JEFF MINN	79.00	GENERAL SUPPLIES
02/22/18	NAEA	350.00	TRAVEL & REG - EMPLOYEE
02/22/18	NAEA	350.00	TRAVEL & REG - EMPLOYEE
02/22/18	NATIONAL EXPRESS DURHAM HOLDING CORP	501.90	TRAVEL & REG - STU & YLLW-BUS
02/22/18	SAM NEAL	230.00	TRAVEL & REG - EMPLOYEE
02/22/18	KEITH NORRIS	90.00	MISC CONTRACTED SERVICES OTHER
02/22/18	NTTA	15.67	MISC OPERATING COSTS
02/22/18	NTTA	16.84	MISC OPERATING COSTS
02/22/18	NTTA	11.77	MISC OPERATING COSTS
02/22/18	NTTA	42.87	MISC OPERATING COSTS
02/22/18	OFFICE DEPOT, INC	29.89	GENERAL SUPPLIES
02/22/18	OFFICE DEPOT, INC	57.70	GENERAL SUPPLIES
02/22/18	OFFICE DEPOT, INC	104.37	GENERAL SUPPLIES
02/22/18	OFFICE DEPOT, INC	7.31	MISC OPERATING COSTS
02/22/18	OFFICE DEPOT, INC	7.99	GENERAL SUPPLIES
02/22/18	OFFICE DEPOT, INC	23.98	GENERAL SUPPLIES
02/22/18	OFFICE DEPOT, INC	14.97	GENERAL SUPPLIES
02/22/18	OFFICE DEPOT, INC	6.60	GENERAL SUPPLIES
02/22/18	OFFICE DEPOT, INC	11.15	GENERAL SUPPLIES
02/22/18	OFFICE DEPOT, INC	247.72	GENERAL SUPPLIES
02/22/18	OFFICE DEPOT, INC	23.40	GENERAL SUPPLIES
02/22/18	OFFICE DEPOT, INC	11.28	GENERAL SUPPLIES
02/22/18	OFFICE DEPOT, INC	32.20	GENERAL SUPPLIES
02/22/18	OFFICE DEPOT, INC	51.18	GENERAL SUPPLIES

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02/22/18	OMNI HOTEL	186.20	TRAVEL & REG - EMPLOYEE
02/22/18	PETTY CASH/KRISTI MIKKELSEN	42.81	MISC OPERATING COSTS
02/22/18	PETTY CASH/KRISTI MIKKELSEN	7.80	MISC OPERATING COSTS
02/22/18	PETTY CASH/KRISTI MIKKELSEN	110.84	GENERAL SUPPLIES
02/22/18	REGION IV EDUCATION SERVICE CENTER	122.40	GENERAL SUPPLIES
02/22/18	LISA RICCIARDELLI	90.00	GENERAL SUPPLIES
02/22/18	ELVENN J.A. RICHARDSON	120.00	MISC CONTRACTED SERVICES OTHER
02/22/18	SAFEWAY, INC	89.33	GENERAL SUPPLIES
02/22/18	SAFEWAY, INC	28.97	MISC OPERATING COSTS
02/22/18	ANDREW SCHMIDT	95.00	MISC CONTRACTED SERVICES OTHER
02/22/18	SCHOOL NURSE SUPPLY, INC	76.10	GENERAL SUPPLIES
02/22/18	SCOTT ELECTRIC	333.00	GENERAL SUPPLIES
02/22/18	SECURITY FIRE SYSTEMS, INC	485.00	CONTRACTED MAINT & REPAIR
02/22/18	SHARKAROSA WILDLIFE RANCH	200.00	TRAVEL & REG - STU & YLLW-BUS
02/22/18	THE SHERWIN-WILLIAMS COMPANY	37.32	M&O SUPPLIES-BUILDINGS
02/22/18	SKY RANCHES INC.	1,274.00	TRAVEL & REG - STU & YLLW-BUS
02/22/18	RYAN SMITS	92.00	TRAVEL & REG - EMPLOYEE
02/22/18	SOLUTION TREE, INC.	609.00	MISC CONTRACTED SERVICES OTHER
02/22/18	SOLUTION TREE, INC.	1,218.00	MISC CONTRACTED SERVICES OTHER
02/22/18	SOLUTION TREE, INC.	1,827.00	MISC CONTRACTED SERVICES OTHER
02/22/18	SOLUTION TREE, INC.	1,218.00	MISC CONTRACTED SERVICES OTHER
02/22/18	SOLUTION TREE, INC.	3,045.00	MISC CONTRACTED SERVICES OTHER
02/22/18	SOLUTION TREE, INC.	609.00	MISC CONTRACTED SERVICES OTHER
02/22/18	SOLUTION TREE, INC.	1,218.00	MISC CONTRACTED SERVICES OTHER
02/22/18	SOLUTION TREE, INC.	609.00	MISC CONTRACTED SERVICES OTHER
02/22/18	SOLUTION TREE, INC.	1,827.00	MISC CONTRACTED SERVICES OTHER
02/22/18	SOLUTION TREE, INC.	609.00	MISC CONTRACTED SERVICES OTHER
02/22/18	SOLUTION TREE, INC.	609.00	MISC CONTRACTED SERVICES OTHER
02/22/18	SOLUTION TREE, INC.	7,917.00	MISC CONTRACTED SERVICES OTHER
02/22/18	SOLUTION TREE, INC.	1,218.00	MISC CONTRACTED SERVICES OTHER
02/22/18	SOLUTION TREE, INC.	1,218.00	MISC CONTRACTED SERVICES OTHER
02/22/18	SOLUTION TREE, INC.	4,263.00	MISC CONTRACTED SERVICES OTHER
02/22/18	SOLUTION TREE, INC.	1,218.00	MISC CONTRACTED SERVICES OTHER
02/22/18	SOLUTION TREE, INC.	1,827.00	MISC CONTRACTED SERVICES OTHER
02/22/18	SOLUTION TREE, INC.	5,481.00	MISC CONTRACTED SERVICES OTHER
02/22/18	SOLUTION TREE, INC.	3,654.00	MISC CONTRACTED SERVICES OTHER
02/22/18	SOLUTION TREE, INC.	3,654.00	MISC CONTRACTED SERVICES OTHER
02/22/18	SOLUTION TREE, INC.	3,654.00	MISC CONTRACTED SERVICES OTHER
02/22/18	SOLUTION TREE, INC.	2,436.00	MISC CONTRACTED SERVICES OTHER
02/22/18	SOLUTION TREE, INC.	6,090.00	MISC CONTRACTED SERVICES OTHER
02/22/18	SOLUTION TREE, INC.	2,436.00	MISC CONTRACTED SERVICES OTHER
02/22/18	SOLUTION TREE, INC.	1,218.00	MISC CONTRACTED SERVICES OTHER
02/22/18	SOLUTION TREE, INC.	1,218.00	MISC CONTRACTED SERVICES OTHER
02/22/18	SOLUTION TREE, INC.	4,263.00	MISC CONTRACTED SERVICES OTHER
02/22/18	PEGGY SOSTAND	90.00	MISC CONTRACTED SERVICES OTHER
02/22/18	STAPLES CONTRACT & COMMERCIAL INC	106.46	GENERAL SUPPLIES
02/22/18	STAPLES CONTRACT & COMMERCIAL INC	8.94	GENERAL SUPPLIES
02/22/18	STAPLES CONTRACT & COMMERCIAL INC	177.59	GENERAL SUPPLIES
02/22/18	SUPER DUPER PUBLICATIONS	46.35	GENERAL SUPPLIES
02/22/18	DANIEL TARBET	115.00	MISC CONTRACTED SERVICES OTHER
02/22/18	TASBO	480.00	TRAVEL & REG - EMPLOYEE
02/22/18	TERRACON CONSULTANTS, INC.	3,544.00	BLDG PURCHASE-CONSTRUCT-IMP LD
02/22/18	TEXAS DEPT OF PUBLIC SAFETY	10.00	MISC CONTRACTED SERVICES OTHER
02/22/18	THERAPRO, INC	204.46	GENERAL SUPPLIES
02/22/18	THYSSENKRUPP ELEVATOR CORPORATION	231.00	CONTRACTED MAINT & REPAIR
02/22/18	UNIVERSITY INTERSCHOLASTIC LEAGUE	58.40	ATHLETIC REVENUE
02/22/18	UNIVERSITY INTERSCHOLASTIC LEAGUE	154.56	ATHLETIC REVENUE
02/22/18	THE UNIVERSITY OF TEXAS AT AUSTIN	175.00	TESTING MATERIALS

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02/22/18	PATRICIA M VELAZQUEZ	60.00	TRAVEL & REG - STU & YLLW-BUS
02/22/18	W.S.HALL CONSULTING LLC	393.75	TRAVEL & REG - EMPLOYEE
02/22/18	WEST MUSIC COMPANY INC	418.98	GENERAL SUPPLIES
02/22/18	WESTERN PAPER COMPANY INC	534.00	GENERAL SUPPLIES
02/23/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	4,138.00	LEGAL SERVICES
02/23/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	3,477.50	LEGAL SERVICES
02/23/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	5,260.50	LEGAL SERVICES
02/23/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	3,365.00	LEGAL SERVICES
02/23/18	ACCUTRAIN CORPORATION	123.88	TRAVEL & REG - EMPLOYEE
02/23/18	ACCUTRAIN CORPORATION	123.88	TRAVEL & REG - EMPLOYEE
02/23/18	ACCUTRAIN CORPORATION	124.24	TRAVEL & REG - EMPLOYEE
02/23/18	ALLEN ISD	69.85	ATHLETIC REVENUE
02/23/18	CATHY ARVIZU	474.20	TRAVEL & REG - EMPLOYEE
02/23/18	SOUTHWESTERN BELL TELEPHONE COMPANY	541.28	UTILITIES TELECOM
02/23/18	SOUTHWESTERN BELL TELEPHONE COMPANY	222.42	UTILITIES TELECOM
02/23/18	AMY JO BRIGHT	60.00	TRAVEL & REG - STU & YLLW-BUS
02/23/18	CITY OF IRVING	1,105.00	BLDG PURCHASE-CONSTRUCT-IMP LD
02/23/18	ANDREA COOK	196.00	TRAVEL & REG - EMPLOYEE
02/23/18	ERIC L DEBUS	112.50	MISC CONTRACTED SERVICES OTHER
02/23/18	FIRST UNITED METHODIST CHURCH OF COPPELL	250.00	LEASES-RENTALS & CHARTERS
02/23/18	HEB INDEPENDENT SCHOOL DISTRICT	69.85	ATHLETIC REVENUE
02/23/18	BRUCE HERMANS	29.95	GENERAL SUPPLIES
02/23/18	BRUCE HERMANS	4.75	GENERAL SUPPLIES
02/23/18	BRUCE HERMANS	99.99	GENERAL SUPPLIES
02/23/18	SCOTT JONES	90.00	MISC CONTRACTED SERVICES OTHER
02/23/18	1013 STAR COMMUNICATIONS LLC	70.00	MISC OPERATING COSTS
02/23/18	TEXAS DEPARTMENT OF INFORMATION RESOURCES	245.28	UTILITIES TELECOM
02/26/18	ACT INC	250.00	GENERAL SUPPLIES
02/26/18	ATMOS ENERGY	1,050.26	UTILITIES NATURAL GAS
02/26/18	ATMOS ENERGY	2,038.76	UTILITIES NATURAL GAS
02/26/18	ATMOS ENERGY	640.41	UTILITIES NATURAL GAS
02/26/18	ATMOS ENERGY	2,781.68	UTILITIES NATURAL GAS
02/26/18	MELISSA BOYLEN	78.07	GENERAL SUPPLIES
02/26/18	KRISTINA KAY CHESTER	600.00	LICENSED PROFESSIONAL SERVICES
02/26/18	COPPELL CHAMBER OF COMMERCE	60.00	MISC OPERATING COSTS
02/26/18	LILLIAN CRUZ	115.20	ITEMS FOR SALE
02/26/18	DAVID BAILEY	150.00	MISC OPERATING COSTS
02/26/18	DIRECTOR'S CHOICE, LLP	11,700.38	MISC CONTRACTED SERVICES OTHER
02/26/18	TARJA KUVAJA	65.09	ITEMS FOR SALE
02/26/18	REBECCA LANDER	159.50	MEMBERSHIP DUES
02/26/18	BETH NEWMAN	27.78	GENERAL SUPPLIES
02/26/18	BETH NEWMAN	38.52	MISC OPERATING COSTS
02/26/18	TERRACON CONSULTANTS, INC.	403.75	BLDG PURCHASE-CONSTRUCT-IMP LD
02/26/18	TEXAS COUNSELING ASSOCIATION	53.00	READING MATERIALS
02/27/18	JOE EDWIN BOYD	112.50	MISC CONTRACTED SERVICES OTHER
02/27/18	INDIEFLIX GROUP, INC	1,450.00	MISC OPERATING COSTS
02/27/18	DELI MANAGEMENT INC.	484.95	MISC OPERATING COSTS
02/27/18	JIMMIE L BALDWIN	305.08	MISC CONTRACTED SERVICES OTHER
02/27/18	LARRY L OSBORN	102.50	MISC OPERATING COSTS
02/27/18	LAKESHORE EQUIPMENT COMPANY	106.37	GENERAL SUPPLIES
02/27/18	LEE'S SCHOOL SUPPLIES	15.00	GENERAL SUPPLIES
02/27/18	LENNOX INDUSTRIES, INC	1,187.01	M&O SUPPLIES-OTHER
02/27/18	M&M TRADITION HOLDINGS CORP	238.32	M&O SUPPLIES-OTHER
02/27/18	ANGIE MAHALIK	1,305.28	TRAVEL & REG - EMPLOYEE
02/27/18	TANA MARKS	150.00	MISC CONTRACTED SERVICES OTHER
02/27/18	AMANDA MASK	230.00	TRAVEL & REG - EMPLOYEE
02/27/18	GREG MCCUTCHEON	1,185.58	TRAVEL & REG - EMPLOYEE
02/27/18	MCKINNEY SECURITY SYSTEMS LLC	382.50	CONTRACTED MAINT & REPAIR

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02/27/18	METRICS2RESULTS INC	1,950.00	MISC CONTRACTED SERVICES OTHER
02/27/18	METROCREST CHAMBER OF COMMERCE	321.00	MISC OPERATING COSTS
02/27/18	MICHAEL YAKUBOVSKY	250.41	TRAVEL & REG - EMPLOYEE
02/27/18	BYRON JOSEPH MITCHELL	112.50	MISC CONTRACTED SERVICES OTHER
02/27/18	TERESA MORELLI-MUNGO	20.00	GENERAL SUPPLIES
02/27/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	224.00	CONTRACTED MAINT & REPAIR
02/27/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	443.00	CONTRACTED MAINT & REPAIR
02/27/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	516.00	CONTRACTED MAINT & REPAIR
02/27/18	NATIONAL EXPRESS DURHAM HOLDING CORP	588.00	TRAVEL & REG - STU & YLLW-BUS
02/27/18	NATIONAL EXPRESS DURHAM HOLDING CORP	2,532.18	TRAVEL & REG - STU & YLLW-BUS
02/27/18	NATIONAL EXPRESS DURHAM HOLDING CORP	105.00	TRAVEL & REG - STU & YLLW-BUS
02/27/18	BETH NEWMAN	50.50	MISC OPERATING COSTS
02/27/18	BETH NEWMAN	39.48	GENERAL SUPPLIES
02/27/18	OFFICE DEPOT, INC	3.12	GENERAL SUPPLIES
02/27/18	OFFICE DEPOT, INC	0.95	GENERAL SUPPLIES
02/27/18	OFFICE DEPOT, INC	14.19	GENERAL SUPPLIES
02/27/18	OFFICE DEPOT, INC	9.14	GENERAL SUPPLIES
02/27/18	OFFICE DEPOT, INC	87.66	GENERAL SUPPLIES
02/27/18	OFFICE DEPOT, INC	169.99	SUPPLIES-INVENTORIED ITEMS
02/27/18	OFFICE DEPOT, INC	16.12	GENERAL SUPPLIES
02/27/18	OFFICE DEPOT, INC	94.07	GENERAL SUPPLIES
02/27/18	OFFICE DEPOT, INC	86.94	GENERAL SUPPLIES
02/27/18	OFFICE DEPOT, INC	16.17	GENERAL SUPPLIES
02/27/18	OFFICE DEPOT, INC	6.46	GENERAL SUPPLIES
02/27/18	OFFICE DEPOT, INC	10.17	GENERAL SUPPLIES
02/27/18	OFFICE DEPOT, INC	-24.76	GENERAL SUPPLIES
02/27/18	OFFICE DEPOT, INC	250.96	GENERAL SUPPLIES
02/27/18	OFFICE DEPOT, INC	160.94	GENERAL SUPPLIES
02/27/18	OFFICE DEPOT, INC	109.59	GENERAL SUPPLIES
02/27/18	OFFICE DEPOT, INC	13.54	GENERAL SUPPLIES
02/27/18	OFFICE DEPOT, INC	13.54	GENERAL SUPPLIES
02/27/18	OFFICE DEPOT, INC	29.68	GENERAL SUPPLIES
02/27/18	OFFICE DEPOT, INC	57.72	GENERAL SUPPLIES
02/27/18	OFFICE DEPOT, INC	3.15	GENERAL SUPPLIES
02/27/18	OFFICE DEPOT, INC	20.40	GENERAL SUPPLIES
02/27/18	OFFICE DEPOT, INC	49.98	MISC OPERATING COSTS
02/27/18	OFFICE DEPOT, INC	23.76	GENERAL SUPPLIES
02/27/18	OFFICE DEPOT, INC	52.49	GENERAL SUPPLIES
02/27/18	OKAPI EDUCATIONAL PUBLISHING INC	1,130.76	READING MATERIALS
02/27/18	CINDI OSBORNE	178.40	TRAVEL & REG - EMPLOYEE
02/27/18	CINDI OSBORNE	194.13	TRAVEL & REG - EMPLOYEE
02/27/18	PENDER'S MUSIC COMPANY	109.90	GENERAL SUPPLIES
02/27/18	PEROT MUSEUM OF NATURE AND SCIENCE	66.00	TRAVEL & REG - STU & YLLW-BUS
02/27/18	PETTIT MEGAN	607.84	TRAVEL & REG - EMPLOYEE
02/27/18	PINSTACK-PLANO LLC	5,497.25	TRAVEL & REG - STU & YLLW-BUS
02/27/18	PIXEL PRESS TECHNOLOGY LLC	272.50	GENERAL SUPPLIES
02/27/18	PODS ENTERPRISES INC	316.98	BLDG PURCHASE-CONSTRUCT-IMP LD
02/27/18	PODS ENTERPRISES INC	159.00	BLDG PURCHASE-CONSTRUCT-IMP LD
02/27/18	PRUFROCK PRESS, INC	220.00	TESTING MATERIALS
02/27/18	ALLISON PRYOR	230.00	TRAVEL & REG - EMPLOYEE
02/27/18	RALLY SPORTSWEAR	441.66	MISC CONTRACTED SERVICES OTHER
02/27/18	DEANNA RECK	20.00	GENERAL SUPPLIES
02/27/18	ALL AMERICAN SPORTS CORP	3,665.50	GENERAL SUPPLIES
02/27/18	SCHOLASTIC INC.	43.59	READING MATERIALS
02/27/18	SCHOLASTIC INC.	3,440.52	READING MATERIALS
02/27/18	SCHOOL SPECIALTY INC	211.47	GENERAL SUPPLIES
02/27/18	SCHOOL SPECIALTY INC	45.69	GENERAL SUPPLIES
02/27/18	SCHOOL SPECIALTY INC	30.60	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
02/27/18	SCHOOL SPECIALTY INC	1,084.39	GENERAL SUPPLIES
02/27/18	SCHOOL SPECIALTY INC	572.10	GENERAL SUPPLIES
02/27/18	SCHOOL SPECIALTY INC	357.83	GENERAL SUPPLIES
02/27/18	SCHOOL SPECIALTY INC	108.89	GENERAL SUPPLIES
02/27/18	SCHOOL SPECIALTY INC	282.60	GENERAL SUPPLIES
02/27/18	SCHOOL SPECIALTY INC	88.64	GENERAL SUPPLIES
02/27/18	SCHOOL SPECIALTY INC	56.04	GENERAL SUPPLIES
02/27/18	SCHOOL SPECIALTY INC	7.70	GENERAL SUPPLIES
02/27/18	DARLA SIMPSON	291.64	MISC CONTRACTED SERVICES OTHER
02/27/18	SPHERO	1,799.99	GENERAL SUPPLIES
02/27/18	TASBO	370.00	TRAVEL & REG - EMPLOYEE
02/27/18	SHELDON TATE	90.00	MISC CONTRACTED SERVICES OTHER
02/27/18	LANCE TERRELL	378.22	TRAVEL & REG - EMPLOYEE
02/27/18	TEXAS PARKS AND WILDLIFE	500.00	TRAVEL & REG - STU & YLLW-BUS
02/27/18	SAM GROUP LP	224.08	MISC CONTRACTED SERVICES OTHER
02/27/18	UIL MUSIC REGION 31	840.00	TRAVEL & REG - STU & YLLW-BUS
02/27/18	UNIVERSITY INTERSCHOLASTIC LEAGUE	92.16	ATHLETIC REVENUE
02/27/18	NICHOLE WALKER	110.00	MISC CONTRACTED SERVICES OTHER
02/27/18	WARD'S NATURAL SCIENCE EST, INC	479.97	GENERAL SUPPLIES
02/27/18	WARD'S NATURAL SCIENCE EST, INC	101.15	GENERAL SUPPLIES
02/27/18	SHANNON MARIE VAIL WINCKEL	150.00	MISC CONTRACTED SERVICES OTHER
02/27/18	WINSTON WATER COOLER, LTD.	-398.76	M&O SUPPLIES-OTHER
02/27/18	WINSTON WATER COOLER, LTD.	406.19	M&O SUPPLIES-OTHER
02/27/18	ZOE'S TEXAS LLC	104.39	MISC OPERATING COSTS
02/28/18	ALBERT BUCKLES	90.00	MISC CONTRACTED SERVICES OTHER
02/28/18	ROBERT MARTELL CASTLE JR	120.00	MISC CONTRACTED SERVICES OTHER
02/28/18	MONICA CHAMPAGNE	230.00	TRAVEL & REG - EMPLOYEE
02/28/18	CHARLES CLERK	75.00	MISC CONTRACTED SERVICES OTHER
02/28/18	PRICE CLIFFORD	75.00	MISC CONTRACTED SERVICES OTHER
02/28/18	BRAD COOK	222.00	TRAVEL & REG - EMPLOYEE
02/28/18	MARK DIXON	115.00	MISC CONTRACTED SERVICES OTHER
02/28/18	NANCY GARVEY	377.80	TRAVEL & REG - EMPLOYEE
02/28/18	KEVIN GRANDBERRY	240.00	MISC CONTRACTED SERVICES OTHER
02/28/18	LATESSA HADLEY	298.04	MISC CONTRACTED SERVICES OTHER
02/28/18	CHANTEL HOANG	1,130.95	TRAVEL & REG - EMPLOYEE
02/28/18	LEIGH ANN HOWARD	113.26	MISC OPERATING COSTS
02/28/18	KIRK JOLIVETTE	90.00	MISC CONTRACTED SERVICES OTHER
02/28/18	KENNEL J LEWIS	240.00	MISC CONTRACTED SERVICES OTHER
02/28/18	JOHN PARKS	115.00	MISC CONTRACTED SERVICES OTHER
02/28/18	MARIEKE ROBERTS	231.61	TRAVEL & REG - EMPLOYEE
02/28/18	SKY RANCHES INC.	16,919.00	TRAVEL & REG - STU & YLLW-BUS
02/28/18	ATMOS ENERGY	51.41	UTILITIES NATURAL GAS
02/28/18	ATMOS ENERGY	5,105.79	UTILITIES NATURAL GAS
02/28/18	ATMOS ENERGY	6,735.53	UTILITIES NATURAL GAS
02/28/18	CITY OF IRVING	3,122.54	UTILITIES WATER
02/28/18	JOHN R. AMES, CTA	40.50	CONTRACTED M&R VEHICLES
02/28/18	NTTA	2.63	MISC OPERATING COSTS
02/28/18	NTTA	15.22	MISC OPERATING COSTS
02/28/18	NTTA	98.08	MISC OPERATING COSTS
02/28/18	TEXAS LIBRARY ASSOCIATION	160.00	MEMBERSHIP DUES
02/28/18	A TO T LAMPS INC	270.00	M&O SUPPLIES-OTHER
02/28/18	A TO T LAMPS INC	70.00	M&O SUPPLIES-OTHER
02/28/18	A TO T LAMPS INC	260.00	M&O SUPPLIES-OTHER
02/28/18	B&H FOTO & ELECTRONICS CORP	315.24	GENERAL SUPPLIES
02/28/18	BARNES & NOBLE	69.10	READING MATERIALS
02/28/18	BARNES & NOBLE	68.00	READING MATERIALS
02/28/18	BARNES & NOBLE	159.28	READING MATERIALS
02/28/18	BARNES & NOBLE	188.13	READING MATERIALS

Check Date	Payee	Amount	Description
02/28/18	BKM TOTAL OFFICE OF TEXAS LLC	550.00	FURNITURE AND EQUIPMENT
02/28/18	BORENSON & ASSOCIATES INC	35.00	READING MATERIALS
02/28/18	BORENSON & ASSOCIATES INC	157.05	GENERAL SUPPLIES
02/28/18	BROWN & BIGELOW INC	858.24	MISC CONTRACTED SERVICES OTHER
02/28/18	BROWN & BIGELOW INC	737.35	MISC CONTRACTED SERVICES OTHER
02/28/18	BROWN & BIGELOW INC	1,075.09	MISC CONTRACTED SERVICES OTHER
02/28/18	BROWN & BIGELOW INC	1,272.73	MISC CONTRACTED SERVICES OTHER
02/28/18	BROWN & BIGELOW INC	1,184.25	MISC CONTRACTED SERVICES OTHER
02/28/18	VARSITY BRANDS HOLDING CO INC	441.00	GENERAL SUPPLIES
02/28/18	VARSITY BRANDS HOLDING CO INC	172.50	GENERAL SUPPLIES
02/28/18	VARSITY BRANDS HOLDING CO INC	542.00	GENERAL SUPPLIES
02/28/18	VARSITY BRANDS HOLDING CO INC	602.70	M&O SUPPLIES-GROUNDS
02/28/18	VARSITY BRANDS HOLDING CO INC	1,295.00	GENERAL SUPPLIES
02/28/18	CAROLINA BIOLOGICAL SUPPLY COMPANY	17.50	GENERAL SUPPLIES
02/28/18	CAROLINA BIOLOGICAL SUPPLY COMPANY	315.82	GENERAL SUPPLIES
02/28/18	CDW GOVERNMENT, INC.	870.00	GENERAL SUPPLIES
02/28/18	ANIXTER, INC.	534.23	M&O SUPPLIES-BUILDINGS
02/28/18	ANIXTER, INC.	-112.73	M&O SUPPLIES-BUILDINGS
02/28/18	ANIXTER, INC.	80.33	M&O SUPPLIES-BUILDINGS
02/28/18	COCA-COLA SOUTHWEST BEVERAGES LLC	338.40	MISC OPERATING COSTS
02/28/18	COCA-COLA SOUTHWEST BEVERAGES LLC	90.00	MISC OPERATING COSTS
02/28/18	DEMCO INC	317.19	GENERAL SUPPLIES
02/28/18	DEBORAH LYNN GREAVES	976.80	MISC CONTRACTED SERVICES OTHER
02/28/18	DREAM RANCH OFFICE SUPPLIES	106.50	GENERAL SUPPLIES
02/28/18	DREAM RANCH OFFICE SUPPLIES	45.00	GENERAL SUPPLIES
02/28/18	DREAM RANCH OFFICE SUPPLIES	1,530.00	GENERAL SUPPLIES
02/28/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
02/28/18	ELLEATION, LLC	13,067.00	GENERAL SUPPLIES
02/28/18	ERIC ARMIN INC	359.80	GENERAL SUPPLIES
02/28/18	ERIC ARMIN INC	62.20	GENERAL SUPPLIES
02/28/18	A. DAIGGER & COMPANY INC	416.00	GENERAL SUPPLIES
02/28/18	A. DAIGGER & COMPANY INC	7.00	GENERAL SUPPLIES
02/28/18	KYLE MORTON	1,035.00	MISC CONTRACTED SERVICES OTHER
02/28/18	KYLE MORTON	3,395.00	MISC CONTRACTED SERVICES OTHER
02/28/18	FLAGHOUSE INC	193.80	GENERAL SUPPLIES
02/28/18	FLAGHOUSE INC	64.60	GENERAL SUPPLIES
02/28/18	FOLLETT SCHOOL SOLUTIONS INC	442.81	READING MATERIALS
02/28/18	FOLLETT SCHOOL SOLUTIONS INC	5,815.50	READING MATERIALS
02/28/18	FOLLETT SCHOOL SOLUTIONS INC	475.98	READING MATERIALS
02/28/18	FOLLETT SCHOOL SOLUTIONS INC	2,023.15	READING MATERIALS
02/28/18	FOLLETT SCHOOL SOLUTIONS INC	552.13	READING MATERIALS
02/28/18	G&K SERVICES CO	110.46	LEASES-RENTALS & CHARTERS
02/28/18	G&G INVESTMENTS INC	1,732.50	GENERAL SUPPLIES
02/28/18	G&G INVESTMENTS INC	847.00	GENERAL SUPPLIES
02/28/18	G&G INVESTMENTS INC	847.00	GENERAL SUPPLIES
02/28/18	GCS SERVICE, INC.	539.95	GENERAL SUPPLIES
02/28/18	GRAYBAR ELECTRIC CO., INC.	3,323.28	FURNITURE AND EQUIPMENT
02/28/18	GRAYBAR ELECTRIC CO., INC.	638.32	M&O SUPPLIES-OTHER
02/28/18	GREAT EXPECTATIONS FOUNDATION INC.	3,000.00	CONSULTING SERVICES
02/28/18	HOME DEPOT/GECF	63.90	GENERAL SUPPLIES
02/28/18	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	392.56	GENERAL SUPPLIES
02/28/18	COPPELL PIZZA LP	229.68	MISC OPERATING COSTS
02/28/18	COPPELL PIZZA LP	98.85	MISC OPERATING COSTS
02/28/18	DELI MANAGEMENT INC.	318.05	MISC OPERATING COSTS
02/28/18	DELI MANAGEMENT INC.	62.14	MISC OPERATING COSTS
02/28/18	J.W. PEPPER & SON, INC	67.50	GENERAL SUPPLIES
02/28/18	SCHOOL SPECIALTY INC	1,279.20	GENERAL SUPPLIES
02/28/18	SCHOOL SPECIALTY INC	102.34	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
	TOTAL FOR MONTH:	7,042,013.11	
	TOTAL FOR QUARTER:	24,210,604.94	
03/05/18	ADAM GILLILAND	445.96	TRAVEL & REG - EMPLOYEE
03/05/18	STEPHANIE BALL	92.00	TRAVEL & REG - EMPLOYEE
03/05/18	RICHARD CHAMBERLAIN	92.00	TRAVEL & REG - EMPLOYEE
03/05/18	CITY OF FARMERS BRANCH	234.00	TRAVEL & REG - STU & YLLW-BUS
03/05/18	SHANE CONKLIN	880.80	TRAVEL & REG - EMPLOYEE
03/05/18	LINDA A. COOK	50.00	TRAVEL & REG - EMPLOYEE
03/05/18	EDITH FLORES	92.00	TRAVEL & REG - EMPLOYEE
03/05/18	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	591.00	TRAVEL & REG - STU & YLLW-BUS
03/05/18	FOSSIL RIM WILDLIFE CENTER, INC	3,500.00	TRAVEL & REG - STU & YLLW-BUS
03/05/18	RICHARD D. FOSTER	114.00	TRAVEL & REG - EMPLOYEE
03/05/18	ROBIN M. FREEMAN	329.04	TRAVEL & REG - EMPLOYEE
03/05/18	TRISHA GOINS	230.00	TRAVEL & REG - EMPLOYEE
03/05/18	SID GRANT	54.00	TRAVEL & REG - EMPLOYEE
03/05/18	RUSTY GRAY	783.55	TRAVEL & REG - EMPLOYEE
03/05/18	JOANNA HALL	114.00	TRAVEL & REG - EMPLOYEE
03/05/18	BRAD HUNT	214.73	TRAVEL & REG - EMPLOYEE
03/05/18	INTERNATIONAL LITERACY ASSOCIATION	299.00	TRAVEL & REG - EMPLOYEE
03/05/18	NICOLE JUND	138.97	TRAVEL & REG - EMPLOYEE
03/05/18	LINDA JURCA	92.00	TRAVEL & REG - EMPLOYEE
03/05/18	MICHAEL KENNINGTON	92.00	TRAVEL & REG - EMPLOYEE
03/05/18	AMANDA LANICEK	230.00	TRAVEL & REG - EMPLOYEE
03/05/18	LMH-SP INC	450.00	TRAVEL & REG - STU & YLLW-BUS
03/05/18	CHARLIE LOTSPEICH	250.00	TRAVEL & REG - EMPLOYEE
03/05/18	GORDON LOWERY	130.00	TRAVEL & REG - EMPLOYEE
03/05/18	MANSFIELD GOLF BOOSTER CLUB	440.00	TRAVEL & REG - EMPLOYEE
03/05/18	MANSFIELD ISD	439.18	TRAVEL & REG - STU & YLLW-BUS
03/05/18	KENNETH MCKEOWN	130.00	TRAVEL & REG - EMPLOYEE
03/05/18	MICHAEL EGAN	92.00	TRAVEL & REG - EMPLOYEE
03/05/18	LADONNA MILLER	110.00	MISC CONTRACTED SERVICES OTHER
03/05/18	NATIONAL EXPRESS DURHAM HOLDING CORP	510.75	TRAVEL & REG - STU & YLLW-BUS
03/05/18	NATIONAL EXPRESS DURHAM HOLDING CORP	300.72	TRAVEL & REG - STU & YLLW-BUS
03/05/18	NATIONAL EXPRESS DURHAM HOLDING CORP	126.84	TRAVEL & REG - STU & YLLW-BUS
03/05/18	KIT PEHL	1,121.82	TRAVEL & REG - EMPLOYEE
03/05/18	PEROT MUSEUM OF NATURE AND SCIENCE	100.00	TRAVEL & REG - STU & YLLW-BUS
03/05/18	KRISTIN PETRUNIN	92.00	TRAVEL & REG - EMPLOYEE
03/05/18	KOBY TRENT PICKRELL	92.00	TRAVEL & REG - EMPLOYEE
03/05/18	RICHARDSON HS ATHLETIC BOOSTER CLUB	780.00	TRAVEL & REG - STU & YLLW-BUS
03/05/18	BRITTANY SCRUGGS	92.00	TRAVEL & REG - EMPLOYEE
03/05/18	SDE, INC	732.00	TRAVEL & REG - EMPLOYEE
03/05/18	BROOKE SIMS	460.04	TRAVEL & REG - EMPLOYEE
03/05/18	KELLY SKILLINGBERG	164.00	TRAVEL & REG - EMPLOYEE
03/05/18	TOPS TENNIS LLC	765.00	TRAVEL & REG - STU & YLLW-BUS
03/05/18	UNIVERSITY OF TEXAS AT DALLAS	75.00	TRAVEL & REG - EMPLOYEE
03/05/18	LINDA WAGNER	92.00	TRAVEL & REG - EMPLOYEE
03/05/18	SUMMER WARD	92.00	TRAVEL & REG - EMPLOYEE
03/05/18	TED WITULSKI	130.00	TRAVEL & REG - EMPLOYEE
03/06/18	ALLEN ISD	136.04	ATHLETIC REVENUE
03/06/18	JANNETTE ANDERSON	150.00	MISC CONTRACTED SERVICES OTHER
03/06/18	SOUTHWESTERN BELL TELEPHONE COMPANY	1,215.60	UTILITIES TELECOM
03/06/18	DEEPA BLACK	84.48	GENERAL SUPPLIES
03/06/18	JOE EDWIN BOYD	157.50	MISC CONTRACTED SERVICES OTHER
03/06/18	MCLANE EXPRESS INC	17,160.85	ITEMS FOR SALE
03/06/18	JBT PIZZA INC	10,855.00	FOOD
03/06/18	JBT PIZZA INC	1,110.00	FOOD
03/06/18	CROWNE PLAZA HOTEL	392.30	TRAVEL & REG - NON EE
03/06/18	CROWNE PLAZA HOTEL	392.30	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
03/06/18	CROWNE PLAZA HOTEL	784.60	TRAVEL & REG - STU & YLLW-BUS
03/06/18	DALLAS CENTRAL APPRAISAL DISTRICT	138,261.00	TAX APPRAISAL AND COLLECTION
03/06/18	DALLAS REGIONAL SCIENCE & ENGINEERING FAIR	154.00	TRAVEL & REG - STU & YLLW-BUS
03/06/18	DUNCANVILLE ISD	136.04	ATHLETIC REVENUE
03/06/18	EDUCATION SERVICE CENTER REGION 10	250.00	EDUCATION SERVICE CENTER SERVS
03/06/18	FRONTIER SOUTHWEST INC	2,208.67	UTILITIES TELECOM
03/06/18	GHG CORPORATION	675.00	GENERAL SUPPLIES
03/06/18	ANGELA KAYLYN HICKEY	391.58	GENERAL SUPPLIES
03/06/18	BEVERLY FAITH HIRSCH	150.00	MISC CONTRACTED SERVICES OTHER
03/06/18	LINDA HOFFMAN	50.00	MEMBERSHIP DUES
03/06/18	LINDA HOFFMAN	680.88	TRAVEL & REG - EMPLOYEE
03/06/18	KRISTAN HRUBY	594.36	TRAVEL & REG - EMPLOYEE
03/06/18	MEGHAN HUNT	44.20	MISC OPERATING COSTS
03/06/18	MEGHAN HUNT	15.00	GENERAL SUPPLIES
03/06/18	RON-MARIE JOHNSON	26.95	READING MATERIALS
03/06/18	MALEDA KUNKLE	352.00	TRAVEL & REG - STU & YLLW-BUS
03/06/18	LEWISVILLE ISD ATHLETICS	370.14	TRAVEL & REG - STU & YLLW-BUS
03/06/18	UNIVERSITY INTERSCHOLASTIC LEAGUE	181.92	ATHLETIC REVENUE
03/06/18	UNIVERSITY INTERSCHOLASTIC LEAGUE	167.04	ATHLETIC REVENUE
03/07/18	ACADEMIC LANGUAGE THERAPY ASSOC	90.00	MEMBERSHIP DUES
03/07/18	SOUTHWESTERN BELL TELEPHONE COMPANY	624.45	UTILITIES TELECOM
03/07/18	ATMOS ENERGY	628.63	UTILITIES NATURAL GAS
03/07/18	ATMOS ENERGY	237.60	UTILITIES NATURAL GAS
03/07/18	BOHLMAN'S PEST SERVICES, INC.	110.00	CONTRACTED MAINT & REPAIR
03/07/18	COCA-COLA SOUTHWEST BEVERAGES LLC	2,501.45	FOOD
03/07/18	DAVID CONTE	1,730.90	CONTRACTED MAINT & REPAIR
03/07/18	DIRECTOR'S CHOICE, LLP	15,136.56	MISC CONTRACTED SERVICES OTHER
03/07/18	FRONTIER SOUTHWEST INC	80.27	UTILITIES TELECOM
03/07/18	LINDA FORSTER	41.60	FOOD
03/07/18	LINDA FORSTER	105.35	FOOD
03/07/18	LINDA FORSTER	551.20	FOOD
03/07/18	LINDA FORSTER	748.65	FOOD
03/07/18	LINDA FORSTER	622.75	FOOD
03/07/18	LINDA FORSTER	350.70	FOOD
03/07/18	LINDA FORSTER	497.00	FOOD
03/07/18	LINDA FORSTER	801.30	FOOD
03/07/18	LINDA FORSTER	336.25	FOOD
03/07/18	LINDA FORSTER	751.85	FOOD
03/07/18	LINDA FORSTER	905.80	FOOD
03/07/18	LINDA FORSTER	834.60	FOOD
03/07/18	LINDA FORSTER	625.25	FOOD
03/07/18	LINDA FORSTER	671.65	FOOD
03/07/18	TRUE T LLC	78.88	FOOD
03/07/18	LW SUPPLY	648.00	M&O SUPPLIES-BUILDINGS
03/07/18	EEC ACQUISITION LLC	1,676.43	GENERAL SUPPLIES
03/07/18	LARRY L OSBORN	205.00	MISC OPERATING COSTS
03/07/18	LAKESHORE EQUIPMENT COMPANY	638.26	GENERAL SUPPLIES
03/07/18	LAKESHORE EQUIPMENT COMPANY	186.12	GENERAL SUPPLIES
03/07/18	LAKESHORE EQUIPMENT COMPANY	80.72	GENERAL SUPPLIES
03/07/18	MICHELLE LANSFORD	9.85	GENERAL SUPPLIES
03/07/18	PARK PLACE PUBLICATIONS, LP	205.00	TRAVEL & REG - EMPLOYEE
03/07/18	LENNOX INDUSTRIES, INC	582.29	M&O SUPPLIES-OTHER
03/07/18	LENNOX INDUSTRIES, INC	49.11	M&O SUPPLIES-OTHER
03/07/18	LENNOX INDUSTRIES, INC	4.67	M&O SUPPLIES-OTHER
03/07/18	LENNOX INDUSTRIES, INC	321.75	M&O SUPPLIES-OTHER
03/07/18	LENNOX INDUSTRIES, INC	15.66	M&O SUPPLIES-OTHER
03/07/18	THE LETCO GROUP, LLC	60.65	GENERAL SUPPLIES
03/07/18	LONE STAR COACHES	3,061.75	LEASES-RENTALS & CHARTERS

Check Date	Payee	Amount	Description
03/07/18	LONE STAR COACHES	771.75	LEASES-RENTALS & CHARTERS
03/07/18	LONGHORN, INC.	521.85	CONTRACTED MAINT & REPAIR
03/07/18	GENARO LOPEZ	49.39	TRAVEL & REG - EMPLOYEE
03/07/18	ANGIE MAHALIK	54.84	MISC OPERATING COSTS
03/07/18	LIZ MALONE	284.52	GENERAL SUPPLIES
03/07/18	MARCO PRODUCTS, INC.	180.13	READING MATERIALS
03/07/18	UNITED SUPERMARKETS, LLC	444.79	MISC OPERATING COSTS
03/07/18	UNITED SUPERMARKETS, LLC	31.46	MISC OPERATING COSTS
03/07/18	UNITED SUPERMARKETS, LLC	52.99	FOOD
03/07/18	UNITED SUPERMARKETS, LLC	333.56	MISC OPERATING COSTS
03/07/18	Mary Pruitt	57.92	MISC OPERATING COSTS
03/07/18	MASTER AUDIO VISUALS, INC	8,579.68	GENERAL SUPPLIES
03/07/18	MASTER AUDIO VISUALS, INC	137.50	CONTRACTED MAINT & REPAIR
03/07/18	MASTER AUDIO VISUALS, INC	465.44	CONTRACTED MAINT & REPAIR
03/07/18	MONOPRICE INC	12.82	GENERAL SUPPLIES
03/07/18	KATHY MOON	75.00	GENERAL SUPPLIES
03/07/18	MARCI MOORE	17.02	GENERAL SUPPLIES
03/07/18	MSB CONSULTING GROUP, LLC	204.24	SHARS-SCHOOL HEALTH REL SERV
03/07/18	MSB CONSULTING GROUP, LLC	520.99	SHARS-SCHOOL HEALTH REL SERV
03/07/18	MSB CONSULTING GROUP, LLC	480.28	SHARS-SCHOOL HEALTH REL SERV
03/07/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	40.44	GENERAL SUPPLIES
03/07/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	14.70	GENERAL SUPPLIES
03/07/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	944.79	GENERAL SUPPLIES
03/07/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	1,555.31	GENERAL SUPPLIES
03/07/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	25.20	GENERAL SUPPLIES
03/07/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	112.48	GENERAL SUPPLIES
03/07/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	239.25	GENERAL SUPPLIES
03/07/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	319.00	GENERAL SUPPLIES
03/07/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	16.80	GENERAL SUPPLIES
03/07/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	10.50	GENERAL SUPPLIES
03/07/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	46.20	GENERAL SUPPLIES
03/07/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	134.38	GENERAL SUPPLIES
03/07/18	NASCO EDUCATION LLC	348.40	GENERAL SUPPLIES
03/07/18	NTTA	4.68	MISC OPERATING COSTS
03/07/18	NTTA	6.56	MISC OPERATING COSTS
03/07/18	NTTA	31.78	MISC OPERATING COSTS
03/07/18	NTTA	52.66	MISC OPERATING COSTS
03/07/18	OFFICE DEPOT, INC	13.54	GENERAL SUPPLIES
03/07/18	OFFICE DEPOT, INC	117.16	GENERAL SUPPLIES
03/07/18	OFFICE DEPOT, INC	384.94	GENERAL SUPPLIES
03/07/18	OFFICE DEPOT, INC	169.99	SUPPLIES-INVENTORIED ITEMS
03/07/18	OFFICE DEPOT, INC	49.37	GENERAL SUPPLIES
03/07/18	OFFICE DEPOT, INC	24.99	MISC OPERATING COSTS
03/07/18	OFFICE DEPOT, INC	39.89	MISC OPERATING COSTS
03/07/18	OFFICE DEPOT, INC	78.69	GENERAL SUPPLIES
03/07/18	OFFICE DEPOT, INC	29.99	GENERAL SUPPLIES
03/07/18	OFFICE DEPOT, INC	-70.65	GENERAL SUPPLIES
03/07/18	OFFICE DEPOT, INC	21.90	GENERAL SUPPLIES
03/07/18	OFFICE DEPOT, INC	47.85	GENERAL SUPPLIES
03/07/18	OFFICE DEPOT, INC	506.57	GENERAL SUPPLIES
03/07/18	OFFICE DEPOT, INC	18.18	GENERAL SUPPLIES
03/07/18	OFFICE DEPOT, INC	5.90	GENERAL SUPPLIES
03/07/18	OFFICE DEPOT, INC	6.58	GENERAL SUPPLIES
03/07/18	OFFICE DEPOT, INC	7.44	GENERAL SUPPLIES
03/07/18	OFFICE DEPOT, INC	28.32	GENERAL SUPPLIES
03/07/18	OFFICE DEPOT, INC	146.00	GENERAL SUPPLIES
03/07/18	OFFICE DEPOT, INC	6.46	GENERAL SUPPLIES
03/07/18	OFFICE DEPOT, INC	43.89	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
03/07/18	OFFICE DEPOT, INC	38.50	GENERAL SUPPLIES
03/07/18	OFFICE DEPOT, INC	54.87	GENERAL SUPPLIES
03/07/18	OFFICE DEPOT, INC	63.15	GENERAL SUPPLIES
03/07/18	OFFICE DEPOT, INC	79.13	GENERAL SUPPLIES
03/07/18	OFFICE DEPOT, INC	9.99	GENERAL SUPPLIES
03/07/18	OFFICE DEPOT, INC	31.99	GENERAL SUPPLIES
03/07/18	OKAPI EDUCATIONAL PUBLISHING INC	1,400.00	READING MATERIALS
03/07/18	PASCO BROKERAGE, INC.	293.40	GENERAL SUPPLIES
03/07/18	DIANE DENISE PATTERSON	135.00	MISC CONTRACTED SERVICES OTHER
03/07/18	PEARSON EDUCATION, INC.	771.84	READING MATERIALS
03/07/18	PENDER'S MUSIC COMPANY	71.39	GENERAL SUPPLIES
03/07/18	HERTZBERG-NEW METHOD, INC	1,724.42	READING MATERIALS
03/07/18	PETTY CASH/JEAN MOSLEY	30.52	FOOD
03/07/18	PETTY CASH/JEAN MOSLEY	125.45	ITEMS FOR SALE
03/07/18	PETTY CASH/JEAN MOSLEY	96.24	GENERAL SUPPLIES
03/07/18	PETTY CASH/JEAN MOSLEY	18.76	FOOD
03/07/18	PODS ENTERPRISES INC	157.49	BLDG PURCHASE-CONSTRUCT-IMP LD
03/07/18	PORTIONPAC CHEMICAL CORP	1,504.44	MISC CONTRACTED SERVICES OTHER
03/07/18	QEP, INC.	61.32	READING MATERIALS
03/07/18	RAPTOR TECHNOLOGIES, LLC	400.00	GENERAL SUPPLIES
03/07/18	RAPTOR TECHNOLOGIES, LLC	300.00	GENERAL SUPPLIES
03/07/18	RAPTOR TECHNOLOGIES, LLC	100.00	GENERAL SUPPLIES
03/07/18	REALLY GOOD STUFF, LLC	998.10	GENERAL SUPPLIES
03/07/18	REGENCY ENTERPRISES INC	2,286.42	M&O SUPPLIES-OTHER
03/07/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
03/07/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
03/07/18	REPUBLIC SERVICES OF TEXAS LTD	226.60	UTILITIES WATER
03/07/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
03/07/18	REPUBLIC SERVICES OF TEXAS LTD	123.60	UTILITIES WATER
03/07/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
03/07/18	REPUBLIC SERVICES OF TEXAS LTD	123.60	UTILITIES WATER
03/07/18	REPUBLIC SERVICES OF TEXAS LTD	697.31	UTILITIES WATER
03/07/18	REPUBLIC SERVICES OF TEXAS LTD	697.31	UTILITIES WATER
03/07/18	REPUBLIC SERVICES OF TEXAS LTD	697.31	UTILITIES WATER
03/07/18	REPUBLIC SERVICES OF TEXAS LTD	2,329.84	UTILITIES WATER
03/07/18	REPUBLIC SERVICES OF TEXAS LTD	1,847.02	UTILITIES WATER
03/07/18	REPUBLIC SERVICES OF TEXAS LTD	697.31	UTILITIES WATER
03/07/18	REPUBLIC SERVICES OF TEXAS LTD	1,394.62	UTILITIES WATER
03/07/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
03/07/18	REPUBLIC SERVICES OF TEXAS LTD	92.40	UTILITIES WATER
03/07/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
03/07/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
03/07/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
03/07/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
03/07/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
03/07/18	REPUBLIC SERVICES OF TEXAS LTD	697.31	UTILITIES WATER
03/07/18	REPUBLIC SERVICES OF TEXAS LTD	697.31	UTILITIES WATER
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03/07/18	REPUBLIC SERVICES OF TEXAS LTD	697.31	UTILITIES WATER
03/07/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
03/07/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
03/07/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
03/07/18	REPUBLIC SERVICES OF TEXAS LTD	232.32	LEASES-RENTALS & CHARTERS
03/07/18	REPUBLIC SERVICES OF TEXAS LTD	697.31	UTILITIES WATER
03/07/18	REPUBLIC SERVICES OF TEXAS LTD	456.56	UTILITIES WATER
03/07/18	REPUBLIC SERVICES OF TEXAS LTD	456.56	UTILITIES WATER
03/07/18	SUNNY RICHARDSON	205.23	GENERAL SUPPLIES
03/07/18	SAM'S CLUB DIRECT	240.06	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
03/07/18	SAM'S CLUB DIRECT	311.81	MISC OPERATING COSTS
03/07/18	SAM'S CLUB DIRECT	22.96	GENERAL SUPPLIES
03/07/18	SCHOOL HEALTH CORPORATION	402.13	GENERAL SUPPLIES
03/07/18	SCHOOL NURSE SUPPLY, INC	150.51	GENERAL SUPPLIES
03/07/18	SCHOOL NURSE SUPPLY, INC	191.75	GENERAL SUPPLIES
03/07/18	SCHOOL SPECIALTY INC	97.65	GENERAL SUPPLIES
03/07/18	SCHOOL SPECIALTY INC	221.17	GENERAL SUPPLIES
03/07/18	SCHOOL SPECIALTY INC	321.33	GENERAL SUPPLIES
03/07/18	SCHOOL SPECIALTY INC	362.79	GENERAL SUPPLIES
03/07/18	SCHOOL SPECIALTY INC	341.20	GENERAL SUPPLIES
03/07/18	SCHOOL SPECIALTY INC	49.15	GENERAL SUPPLIES
03/07/18	SCHOOL SPECIALTY INC	125.00	GENERAL SUPPLIES
03/07/18	SCOTT ELECTRIC	99.00	GENERAL SUPPLIES
03/07/18	SCOTT ELECTRIC	414.60	GENERAL SUPPLIES
03/07/18	SCOTT ELECTRIC	666.00	GENERAL SUPPLIES
03/07/18	SHEARER SUPPLY, INC	-771.06	M&O SUPPLIES-OTHER
03/07/18	SHEARER SUPPLY, INC	859.37	M&O SUPPLIES-OTHER
03/07/18	THE SHERWIN-WILLIAMS COMPANY	18.66	M&O SUPPLIES-BUILDINGS
03/07/18	SIRIUS EDUCATION SOLUTIONS LLC	1,025.00	GENERAL SUPPLIES
03/07/18	RONDA SKAGGS	216.46	TRAVEL & REG - EMPLOYEE
03/07/18	SOLUTION TREE, INC.	1,468.47	READING MATERIALS
03/07/18	SOLUTION TREE, INC.	280.21	READING MATERIALS
03/07/18	SOTO'S AUTOMOTIVE, INC.	134.50	CONTRACTED M&R VEHICLES
03/07/18	SPHERO	1,799.99	GENERAL SUPPLIES
03/07/18	SPHERO	1,199.99	GENERAL SUPPLIES
03/07/18	SQUARE PANDA INC	3,039.80	SUPPLIES-INVENTORIED ITEMS
03/07/18	STAGE CORPS LLC	3,590.00	GENERAL SUPPLIES
03/07/18	STAGE CORPS LLC	319.00	GENERAL SUPPLIES
03/07/18	TEXAS ASSOCIATION OF SCHOOL RESOURCES	295.00	TRAVEL & REG - EMPLOYEE
03/07/18	TEXAS ASSOCIATION OF SCHOOL RESOURCES	295.00	TRAVEL & REG - EMPLOYEE
03/07/18	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	20.00	TRAVEL & REG - EMPLOYEE
03/07/18	THE MEMORY PROJECT, INC	225.00	MISC CONTRACTED SERVICES OTHER
03/07/18	THERAPRO, INC	232.64	GENERAL SUPPLIES
03/07/18	TREETOP PUBLISHING INC	49.50	GENERAL SUPPLIES
03/07/18	UIL MUSIC REGION 31	835.00	TRAVEL & REG - STU & YLLW-BUS
03/07/18	UIL REGION 2 MUSIC	445.00	TRAVEL & REG - STU & YLLW-BUS
03/07/18	WARD'S NATURAL SCIENCE EST, INC	236.01	GENERAL SUPPLIES
03/07/18	WARD'S NATURAL SCIENCE EST, INC	84.54	GENERAL SUPPLIES
03/07/18	WARD'S NATURAL SCIENCE EST, INC	82.79	GENERAL SUPPLIES
03/07/18	WARD'S NATURAL SCIENCE EST, INC	94.52	GENERAL SUPPLIES
03/07/18	WARD'S NATURAL SCIENCE EST, INC	45.49	GENERAL SUPPLIES
03/07/18	WARD'S NATURAL SCIENCE EST, INC	118.86	GENERAL SUPPLIES
03/07/18	WARD'S NATURAL SCIENCE EST, INC	9.58	GENERAL SUPPLIES
03/07/18	TONARD RAYSHUN WARMSLEY	135.00	MISC CONTRACTED SERVICES OTHER
03/07/18	WESTERN PAPER COMPANY INC	2,002.50	GENERAL SUPPLIES
03/07/18	MANSON WESTERN CORPORATION	139.70	TESTING MATERIALS
03/07/18	WESTIN PEACHTREE PLAZA, ATLANTA	941.17	TRAVEL & REG - EMPLOYEE
03/07/18	WEX BANK	424.79	GASOLINE AND OTHER FUELS
03/07/18	A TO T LAMPS INC	450.00	M&O SUPPLIES-OTHER
03/07/18	A TO T LAMPS INC	58.05	M&O SUPPLIES-OTHER
03/07/18	HEWELL ENTERPRISES	78.18	MISC CONTRACTED SERVICES OTHER
03/07/18	APEX SUPPLY COMPANY	18.00	M&O SUPPLIES-OTHER
03/07/18	APPLE INC	5,716.00	SUPPLIES-INVENTORIED ITEMS
03/07/18	APPLE INC	1,429.00	SUPPLIES-INVENTORIED ITEMS
03/07/18	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
03/07/18	TRAVEL ACQUISITION GROUP, LLC	454.60	TRAVEL & REG - EMPLOYEE
03/07/18	TRAVEL ACQUISITION GROUP, LLC	270.94	TRAVEL & REG - EMPLOYEE
03/07/18	TRAVEL ACQUISITION GROUP, LLC	90.41	TRAVEL & REG - EMPLOYEE

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03/07/18	TRAVEL ACQUISITION GROUP, LLC	812.81	TRAVEL & REG - EMPLOYEE
03/07/18	TRAVEL ACQUISITION GROUP, LLC	271.24	TRAVEL & REG - EMPLOYEE
03/07/18	AT ONCE PARTY RENTAL, INC	358.00	LEASES-RENTALS & CHARTERS
03/07/18	B&H FOTO & ELECTRONICS CORP	34.16	GENERAL SUPPLIES
03/07/18	B&H FOTO & ELECTRONICS CORP	426.15	GENERAL SUPPLIES
03/07/18	B&H FOTO & ELECTRONICS CORP	258.00	GENERAL SUPPLIES
03/07/18	BARNES & NOBLE	29.60	READING MATERIALS
03/07/18	BARNES & NOBLE	1,020.00	READING MATERIALS
03/07/18	DICK BLICK COMPANY	1,174.03	GENERAL SUPPLIES
03/07/18	DICK BLICK COMPANY	250.87	GENERAL SUPPLIES
03/07/18	DICK BLICK COMPANY	388.01	GENERAL SUPPLIES
03/07/18	DICK BLICK COMPANY	194.72	GENERAL SUPPLIES
03/07/18	DICK BLICK COMPANY	337.28	GENERAL SUPPLIES
03/07/18	DICK BLICK COMPANY	473.13	GENERAL SUPPLIES
03/07/18	BLOOSE LLC	992.25	MISC CONTRACTED SERVICES OTHER
03/07/18	BOHLMAN'S PEST SERVICES, INC.	450.00	MISC CONTRACTED SERVICES OTHER
03/07/18	BOHLMAN'S PEST SERVICES, INC.	647.00	CONTRACTED MAINT & REPAIR
03/07/18	BRAINPOP, LLC	2,395.00	GENERAL SUPPLIES
03/07/18	BREAKOUT, INC.	210.00	GENERAL SUPPLIES
03/07/18	VARSITY BRANDS HOLDING CO INC	326.32	GENERAL SUPPLIES
03/07/18	VARSITY BRANDS HOLDING CO INC	1,020.00	GENERAL SUPPLIES
03/07/18	CAROLINA BIOLOGICAL SUPPLY COMPANY	794.28	GENERAL SUPPLIES
03/07/18	CARRIER SALES AND DISTRIBUTION, LLC	189.61	M&O SUPPLIES-OTHER
03/07/18	CARRIER SALES AND DISTRIBUTION, LLC	489.00	M&O SUPPLIES-OTHER
03/07/18	CBS MECHANICAL INC	456.00	CONTRACTED MAINT & REPAIR
03/07/18	CBS MECHANICAL INC	161,500.00	BLDG PURCHASE-CONSTRUCT-IMP LD
03/07/18	CDW GOVERNMENT, INC.	37.72	GENERAL SUPPLIES
03/07/18	CENGAGE LEARNING INC	2,000.00	GENERAL SUPPLIES
03/07/18	BRETT G. BRADDY	145.50	MISC OPERATING COSTS
03/07/18	JBT PIZZA INC	438.00	MISC OPERATING COSTS
03/07/18	ANIXTER, INC.	489.82	M&O SUPPLIES-BUILDINGS
03/07/18	ANIXTER, INC.	796.00	M&O SUPPLIES-BUILDINGS
03/07/18	ANIXTER, INC.	42.60	M&O SUPPLIES-BUILDINGS
03/07/18	CONSERV FLAG COMPANY	79.95	GENERAL SUPPLIES
03/07/18	COSTCO	184.14	MISC OPERATING COSTS
03/07/18	COSTCO	16.99	GENERAL SUPPLIES
03/07/18	COSTCO	73.29	MISC OPERATING COSTS
03/07/18	COSTUMES BY DUSTY INC.	1,760.00	LEASES-RENTALS & CHARTERS
03/07/18	COSTUMES BY DUSTY INC.	3,415.00	LEASES-RENTALS & CHARTERS
03/07/18	CROWN TROPHY	2,314.90	MISC OPERATING COSTS
03/07/18	DAVID'S INSTRUMENT REPAIR INC	60.00	CONTRACTED MAINT & REPAIR
03/07/18	DAVID'S INSTRUMENT REPAIR INC	12.00	CONTRACTED MAINT & REPAIR
03/07/18	DAVID'S INSTRUMENT REPAIR INC	40.00	CONTRACTED MAINT & REPAIR
03/07/18	DEMCO INC	664.08	GENERAL SUPPLIES
03/07/18	DEMCO INC	130.64	GENERAL SUPPLIES
03/07/18	DEBORAH LYNN GREAVES	610.20	MISC CONTRACTED SERVICES OTHER
03/07/18	DEBORAH LYNN GREAVES	338.00	MISC CONTRACTED SERVICES OTHER
03/07/18	DISCOUNT HELIUM OF DALLAS	183.00	GENERAL SUPPLIES
03/07/18	EAN HOLDINGS LLC	148.00	LEASES-RENTALS & CHARTERS
03/07/18	EAN HOLDINGS LLC	89.00	LEASES-RENTALS & CHARTERS
03/07/18	EAN HOLDINGS LLC	99.00	LEASES-RENTALS & CHARTERS
03/07/18	EAN HOLDINGS LLC	89.00	LEASES-RENTALS & CHARTERS
03/07/18	EAN HOLDINGS LLC	57.10	LEASES-RENTALS & CHARTERS
03/07/18	EAN HOLDINGS LLC	91.21	LEASES-RENTALS & CHARTERS
03/07/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/07/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
03/07/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/07/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR

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03/07/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/07/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/07/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/07/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/07/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/07/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/07/18	EDUPHORIA! INCORPORATED	3,995.00	GENERAL SUPPLIES
03/07/18	ERIC ARMIN INC	767.80	GENERAL SUPPLIES
03/07/18	ERIC ARMIN INC	323.30	GENERAL SUPPLIES
03/07/18	ERIC ARMIN INC	228.65	READING MATERIALS
03/07/18	FITNESS FINDERS, INC	190.62	GENERAL SUPPLIES
03/07/18	FOLLETT SCHOOL SOLUTIONS INC	2,045.59	READING MATERIALS
03/07/18	FOLLETT SCHOOL SOLUTIONS INC	238.00	GENERAL SUPPLIES
03/07/18	FOLLETT SCHOOL SOLUTIONS INC	8.74	GENERAL SUPPLIES
03/07/18	FBM BAV LLC	813.60	M&O SUPPLIES-BUILDINGS
03/07/18	THE PROPHET CORP	1,575.35	GENERAL SUPPLIES
03/07/18	GRAYBAR ELECTRIC CO., INC.	81.35	M&O SUPPLIES-OTHER
03/07/18	GRAYBAR ELECTRIC CO., INC.	130.40	M&O SUPPLIES-OTHER
03/07/18	GREAT EXPECTATIONS FOUNDATION INC.	1,500.00	CONSULTING SERVICES
03/07/18	HAMOV PIZZA, LLC	562.70	MISC OPERATING COSTS
03/07/18	COPPELL PIZZA LP	123.15	MISC OPERATING COSTS
03/07/18	COPPELL PIZZA LP	123.15	MISC OPERATING COSTS
03/07/18	IDN-ACME INC	55.80	M&O SUPPLIES-BUILDINGS
03/07/18	JABLONOWSKI ENTERPRISES	373.75	GENERAL SUPPLIES
03/07/18	SUNG T JEON	17.02	MISC OPERATING COSTS
03/07/18	SUNG T JEON	6.38	MISC OPERATING COSTS
03/07/18	J.W. PEPPER & SON, INC	105.99	GENERAL SUPPLIES
03/07/18	J.W. PEPPER & SON, INC	42.00	GENERAL SUPPLIES
03/07/18	J.W. PEPPER & SON, INC	42.00	GENERAL SUPPLIES
03/07/18	KROGER COMPANY, LP	49.93	MISC OPERATING COSTS
03/07/18	KROGER COMPANY, LP	17.45	MISC OPERATING COSTS
03/08/18	NORTHSTAR BUILDERS GROUP LLC	2,112,553.00	BLDG PURCHASE-CONSTRUCT-IMP LD
03/08/18	NORTHSTAR BUILDERS GROUP LLC	1,738,383.63	BLDG PURCHASE-CONSTRUCT-IMP LD
03/08/18	NORTHSTAR BUILDERS GROUP LLC	887,277.20	BLDG PURCHASE-CONSTRUCT-IMP LD
03/08/18	TIMOTHY ANDREW ANDERSON	150.00	MISC CONTRACTED SERVICES OTHER
03/08/18	LAURIE DE PAUW	150.00	PT/TEMP NON-EXEMPT (DEPT)
03/08/18	DFW SCIENCE SUPERVISORS, INC	35.00	TRAVEL & REG - EMPLOYEE
03/08/18	EAGLE EXPRESS INC	324.64	MISC CONTRACTED SERVICES OTHER
03/08/18	EAGLE EXPRESS INC	324.63	MISC CONTRACTED SERVICES OTHER
03/08/18	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
03/08/18	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
03/08/18	BRAMDAK, INC.	490.00	MISC CONTRACTED SERVICES OTHER
03/08/18	JD PALATINE LLC	54.15	MISC CONTRACTED SERVICES OTHER
03/08/18	HEATHER JONES	150.00	MISC CONTRACTED SERVICES OTHER
03/08/18	MASTERWORD SERVICES, INC.	1,359.39	MISC CONTRACTED SERVICES OTHER
03/08/18	DAVID L MEANS	1,120.00	MISC CONTRACTED SERVICES OTHER
03/08/18	DEAN FOODS COMPANY	929.41	FOOD
03/08/18	DEAN FOODS COMPANY	1,067.98	FOOD
03/08/18	DEAN FOODS COMPANY	860.18	ITEMS FOR SALE
03/08/18	DEAN FOODS COMPANY	1,029.19	FOOD
03/08/18	DEAN FOODS COMPANY	1,134.81	FOOD
03/08/18	DEAN FOODS COMPANY	251.08	FOOD
03/08/18	DEAN FOODS COMPANY	518.48	FOOD
03/08/18	DEAN FOODS COMPANY	1,152.90	FOOD
03/08/18	DEAN FOODS COMPANY	818.04	FOOD
03/08/18	DEAN FOODS COMPANY	1,062.48	FOOD
03/08/18	DEAN FOODS COMPANY	1,336.33	FOOD
03/08/18	DEAN FOODS COMPANY	866.04	FOOD

Check Date	Payee	Amount	Description
03/08/18	DEAN FOODS COMPANY	978.38	FOOD
03/08/18	DEAN FOODS COMPANY	706.53	FOOD
03/08/18	DEAN FOODS COMPANY	917.47	FOOD
03/08/18	DEAN FOODS COMPANY	577.38	FOOD
03/08/18	PITNEY BOWES INC	180.00	LEASES-RENTALS & CHARTERS
03/08/18	RACHEL RUSSELL	150.00	MISC CONTRACTED SERVICES OTHER
03/08/18	CARRIE RENE SIMMONS	150.00	MISC CONTRACTED SERVICES OTHER
03/08/18	SYSCO USA I, INC.	32,537.31	FOOD
03/08/18	SYSCO USA I, INC.	12,297.05	FOOD
03/08/18	SYSCO USA I, INC.	14,299.48	FOOD
03/08/18	SYSCO USA I, INC.	4,214.76	FOOD
03/08/18	SYSCO USA I, INC.	243.75	NON-FOOD
03/08/18	SYSCO USA I, INC.	357.72	NON-FOOD
03/08/18	SYSCO USA I, INC.	514.11	NON-FOOD
03/08/18	SYSCO USA I, INC.	602.75	NON-FOOD
03/08/18	SYSCO USA I, INC.	463.33	NON-FOOD
03/08/18	SYSCO USA I, INC.	236.19	NON-FOOD
03/08/18	SYSCO USA I, INC.	161.90	NON-FOOD
03/08/18	SYSCO USA I, INC.	329.38	NON-FOOD
03/08/18	SYSCO USA I, INC.	371.19	NON-FOOD
03/08/18	SYSCO USA I, INC.	6,230.47	FOOD
03/08/18	SYSCO USA I, INC.	3,633.90	FOOD
03/08/18	SYSCO USA I, INC.	5,512.41	FOOD
03/08/18	SYSCO USA I, INC.	4,245.08	FOOD
03/08/18	SYSCO USA I, INC.	5,005.96	FOOD
03/08/18	SYSCO USA I, INC.	12,050.13	FOOD
03/08/18	SYSCO USA I, INC.	467.59	NON-FOOD
03/08/18	SYSCO USA I, INC.	636.19	GENERAL SUPPLIES
03/08/18	SYSCO USA I, INC.	927.62	NON-FOOD
03/08/18	SYSCO USA I, INC.	799.24	NON-FOOD
03/08/18	SYSCO USA I, INC.	4,061.96	FOOD
03/08/18	SYSCO USA I, INC.	7,060.94	FOOD
03/08/18	SYSCO USA I, INC.	2,599.74	NON-FOOD
03/08/18	SYSCO USA I, INC.	4,877.90	FOOD
03/08/18	SYSCO USA I, INC.	6,504.80	FOOD
03/08/18	SYSCO USA I, INC.	672.35	NON-FOOD
03/08/18	SYSCO USA I, INC.	1,232.32	NON-FOOD
03/08/18	SYSCO USA I, INC.	319.44	NON-FOOD
03/08/18	SYSCO USA I, INC.	4,258.31	FOOD
03/08/18	SYSCO USA I, INC.	534.60	FOOD
03/08/18	TEXAS PARKS AND WILDLIFE	15.00	TRAVEL & REG - STU & YLLW-BUS
03/08/18	BRIAN TIMM	581.84	TRAVEL & REG - EMPLOYEE
03/08/18	AMERICAN EXPRESS	278.80	MISC OPERATING COSTS
03/08/18	AMERICAN EXPRESS	119.08	DUE TO OTHERS
03/08/18	AMERICAN EXPRESS	1,302.31	TRAVEL & REG - EMPLOYEE
03/08/18	AMERICAN EXPRESS	1,173.23	TRAVEL & REG - EMPLOYEE
03/08/18	AMERICAN EXPRESS	272.98	TRAVEL & REG - EMPLOYEE
03/08/18	AMERICAN EXPRESS	450.00	TRAVEL & REG - STU & YLLW-BUS
03/08/18	AMERICAN EXPRESS	188.00	MISC CONTRACTED SERVICES OTHER
03/08/18	AMERICAN EXPRESS	-289.80	TRAVEL & REG - EMPLOYEE
03/08/18	AMERICAN EXPRESS	867.00	TRAVEL & REG - EMPLOYEE
03/08/18	AMERICAN EXPRESS	669.90	TRAVEL & REG - EMPLOYEE
03/08/18	AMERICAN EXPRESS	-1,449.00	TRAVEL & REG - EMPLOYEE
03/08/18	BWI-DALLAS/FORT WORTH INCORPORATED	-47.60	M&O SUPPLIES-GROUNDS
03/08/18	BWI-DALLAS/FORT WORTH INCORPORATED	1,727.60	M&O SUPPLIES-GROUNDS
03/08/18	COSTCO	39.95	MISC OPERATING COSTS
03/08/18	COSTCO	59.69	GENERAL SUPPLIES
03/08/18	COSTCO	172.76	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
03/08/18	BLUE BELL CREAMERIES, LP	1,115.08	FOOD
03/08/18	BLUE BELL CREAMERIES, LP	1,480.32	FOOD
03/08/18	BLUE BELL CREAMERIES, LP	1,433.28	FOOD
03/08/18	BLUE BELL CREAMERIES, LP	142.08	FOOD
03/08/18	BLUE BELL CREAMERIES, LP	767.04	FOOD
03/08/18	CLINTON JAMES COWDEN	6,762.00	FOOD
03/08/18	CLINTON JAMES COWDEN	270.00	FOOD
03/08/18	CLINTON JAMES COWDEN	1,200.00	FOOD
03/08/18	CLINTON JAMES COWDEN	1,350.00	FOOD
03/08/18	CLINTON JAMES COWDEN	1,350.00	FOOD
03/08/18	CORWIN PRESS, INC	62.87	READING MATERIALS
03/08/18	HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY PC	562.50	LICENSED PROFESSIONAL SERVICES
03/08/18	KURZ & CO	582.47	FOOD
03/08/18	KURZ & CO	79.76	FOOD
03/08/18	KURZ & CO	89.49	FOOD
03/08/18	KURZ & CO	117.45	FOOD
03/08/18	KURZ & CO	163.24	FOOD
03/08/18	KURZ & CO	95.56	FOOD
03/08/18	KURZ & CO	84.80	FOOD
03/08/18	KURZ & CO	129.68	FOOD
03/08/18	KURZ & CO	74.72	FOOD
03/08/18	KURZ & CO	232.24	FOOD
03/08/18	KURZ & CO	82.02	FOOD
03/08/18	KURZ & CO	97.66	FOOD
03/08/18	KURZ & CO	34.75	FOOD
03/08/18	KURZ & CO	104.26	FOOD
03/08/18	KURZ & CO	66.90	FOOD
03/08/18	LAKESHORE EQUIPMENT COMPANY	473.07	GENERAL SUPPLIES
03/08/18	LECTURA INC	250.00	MISC CONTRACTED SERVICES OTHER
03/08/18	LOWE'S HOME CENTERS INC	-140.60	GENERAL SUPPLIES
03/08/18	LOWE'S HOME CENTERS INC	421.80	GENERAL SUPPLIES
03/08/18	MACKIN BOOK COMPANY	1,305.39	READING MATERIALS
03/08/18	MACKIN BOOK COMPANY	588.92	READING MATERIALS
03/08/18	MARTIN EAGLE OIL CO INC	11,282.15	GASOLINE AND OTHER FUELS
03/08/18	MASTERWORD SERVICES, INC.	1,750.00	LICENSED PROFESSIONAL SERVICES
03/08/18	METRICS2RESULTS INC	1,250.00	MISC CONTRACTED SERVICES OTHER
03/08/18	VERA R. WILLIAMS	2,090.00	LICENSED PROFESSIONAL SERVICES
03/08/18	NTTA	3.28	MISC OPERATING COSTS
03/08/18	O'REILLY AUTOMOTIVE STORES INC	18.99	M&O SUPPLIES-OTHER
03/08/18	O'REILLY AUTOMOTIVE STORES INC	252.25	M&O SUPPLIES-OTHER
03/08/18	O'REILLY AUTOMOTIVE STORES INC	188.84	M&O SUPPLIES-OTHER
03/08/18	O'REILLY AUTOMOTIVE STORES INC	8.90	M&O SUPPLIES-OTHER
03/08/18	O'REILLY AUTOMOTIVE STORES INC	9.33	M&O SUPPLIES-OTHER
03/08/18	O'REILLY AUTOMOTIVE STORES INC	9.00	M&O SUPPLIES-OTHER
03/08/18	O'REILLY AUTOMOTIVE STORES INC	17.39	M&O SUPPLIES-OTHER
03/08/18	PASCO BROKERAGE, INC.	162.60	GENERAL SUPPLIES
03/08/18	PETTY CASH/ ANGELA TUCKER	6.70	GENERAL SUPPLIES
03/08/18	PETTY CASH/ ANGELA TUCKER	13.45	GENERAL SUPPLIES
03/08/18	PETTY CASH/ ANGELA TUCKER	35.96	MISC OPERATING COSTS
03/08/18	PETTY CASH/ ANGELA TUCKER	54.76	MISC OPERATING COSTS
03/08/18	PETTY CASH/ ANGELA TUCKER	23.98	MISC OPERATING COSTS
03/08/18	PETTY CASH/ ANGELA TUCKER	26.57	GENERAL SUPPLIES
03/08/18	SAFEWAY, INC	65.18	GENERAL SUPPLIES
03/08/18	THYSSENKRUPP ELEVATOR CORPORATION	3,706.00	CONTRACTED MAINT & REPAIR
03/08/18	THYSSENKRUPP ELEVATOR CORPORATION	29,653.77	FURNITURE AND EQUIPMENT
03/08/18	TWOCANOES SOFTWARE, INC	174.99	GENERAL SUPPLIES
03/09/18	COMPTRROLLER OF PUBLIC ACCOUNTS	7.57	DUE TO STATE
03/09/18	COMPTRROLLER OF PUBLIC ACCOUNTS	30.01	DUE TO STATE

Check Date	Payee	Amount	Description
03/09/18	COMPTROLLER OF PUBLIC ACCOUNTS	8.00	DUE TO STATE
03/09/18	COMPTROLLER OF PUBLIC ACCOUNTS	22.57	DUE TO STATE
03/09/18	COMPTROLLER OF PUBLIC ACCOUNTS	10.21	DUE TO STATE
03/09/18	ACT INC	26,245.00	TESTING MATERIALS
03/09/18	BROWN & BIGELOW INC	500.20	MISC CONTRACTED SERVICES OTHER
03/09/18	BROWN & BIGELOW INC	885.75	MISC CONTRACTED SERVICES OTHER
03/09/18	BROWN & BIGELOW INC	1,124.07	MISC CONTRACTED SERVICES OTHER
03/09/18	NICOLA DE LAZZARI	97.53	TRAVEL & REG - EMPLOYEE
03/09/18	LARRY GUERRA	54.00	TRAVEL & REG - EMPLOYEE
03/09/18	THOM HULME	909.06	TRAVEL & REG - NON EE
03/09/18	JABLONOWSKI ENTERPRISES	15.98	M&O SUPPLIES-OTHER
03/09/18	JABLONOWSKI ENTERPRISES	55.73	M&O SUPPLIES-OTHER
03/09/18	JABLONOWSKI ENTERPRISES	5.48	M&O SUPPLIES-OTHER
03/09/18	JABLONOWSKI ENTERPRISES	4.59	M&O SUPPLIES-OTHER
03/09/18	JABLONOWSKI ENTERPRISES	15.98	M&O SUPPLIES-OTHER
03/09/18	JABLONOWSKI ENTERPRISES	49.98	M&O SUPPLIES-OTHER
03/09/18	JABLONOWSKI ENTERPRISES	13.98	M&O SUPPLIES-OTHER
03/09/18	JABLONOWSKI ENTERPRISES	7.99	M&O SUPPLIES-OTHER
03/09/18	JABLONOWSKI ENTERPRISES	3.59	M&O SUPPLIES-OTHER
03/09/18	JABLONOWSKI ENTERPRISES	1.80	M&O SUPPLIES-OTHER
03/09/18	JABLONOWSKI ENTERPRISES	9.59	M&O SUPPLIES-OTHER
03/09/18	JABLONOWSKI ENTERPRISES	48.56	M&O SUPPLIES-OTHER
03/09/18	JABLONOWSKI ENTERPRISES	14.99	M&O SUPPLIES-OTHER
03/09/18	JABLONOWSKI ENTERPRISES	10.77	M&O SUPPLIES-OTHER
03/09/18	JABLONOWSKI ENTERPRISES	47.76	M&O SUPPLIES-OTHER
03/09/18	JABLONOWSKI ENTERPRISES	13.98	GENERAL SUPPLIES
03/09/18	JABLONOWSKI ENTERPRISES	1.20	GENERAL SUPPLIES
03/09/18	JABLONOWSKI ENTERPRISES	17.38	GENERAL SUPPLIES
03/09/18	JABLONOWSKI ENTERPRISES	4.99	GENERAL SUPPLIES
03/09/18	JABLONOWSKI ENTERPRISES	22.98	GENERAL SUPPLIES
03/09/18	JABLONOWSKI ENTERPRISES	20.51	GENERAL SUPPLIES
03/09/18	JABLONOWSKI ENTERPRISES	45.59	GENERAL SUPPLIES
03/09/18	JABLONOWSKI ENTERPRISES	15.98	GENERAL SUPPLIES
03/09/18	ERIN STANTON	138.00	TRAVEL & REG - EMPLOYEE
03/09/18	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
03/09/18	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
03/09/18	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
03/09/18	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
03/09/18	FORT WORTH ZOO	470.00	TRAVEL & REG - STU & YLLW-BUS
03/09/18	LONE STAR COACHES	551.25	LEASES-RENTALS & CHARTERS
03/09/18	LOWE'S HOME CENTERS INC	84.76	GENERAL SUPPLIES
03/09/18	MASTER AUDIO VISUALS, INC	142.50	CONTRACTED MAINT & REPAIR
03/09/18	MAXI AIDS	2,770.40	SUPPLIES-INVENTORIED ITEMS
03/09/18	METRICS2RESULTS INC	3,200.00	MISC CONTRACTED SERVICES OTHER
03/09/18	OFFICE DEPOT, INC	3.06	GENERAL SUPPLIES
03/09/18	OFFICE DEPOT, INC	50.70	GENERAL SUPPLIES
03/09/18	OFFICE DEPOT, INC	21.36	GENERAL SUPPLIES
03/09/18	OFFICE DEPOT, INC	137.54	GENERAL SUPPLIES
03/09/18	OFFICE DEPOT, INC	10.78	GENERAL SUPPLIES
03/09/18	OFFICE DEPOT, INC	14.50	GENERAL SUPPLIES
03/09/18	OFFICE DEPOT, INC	37.45	GENERAL SUPPLIES
03/09/18	OFFICE DEPOT, INC	39.99	GENERAL SUPPLIES
03/09/18	OFFICE DEPOT, INC	42.60	GENERAL SUPPLIES
03/09/18	OFFICE DEPOT, INC	49.95	GENERAL SUPPLIES
03/09/18	OFFICE DEPOT, INC	12.13	GENERAL SUPPLIES
03/09/18	OFFICE DEPOT, INC	16.19	GENERAL SUPPLIES
03/09/18	OFFICE DEPOT, INC	633.36	GENERAL SUPPLIES
03/09/18	OFFICE DEPOT, INC	12.75	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
03/09/18	OFFICE DEPOT, INC	64.55	GENERAL SUPPLIES
03/09/18	OFFICE DEPOT, INC	5.28	GENERAL SUPPLIES
03/09/18	OFFICE DEPOT, INC	18.61	GENERAL SUPPLIES
03/09/18	OFFICE DEPOT, INC	96.48	GENERAL SUPPLIES
03/09/18	OTTER GRAPHICS INC	517.30	GENERAL SUPPLIES
03/09/18	SAFEWAY, INC	118.56	GENERAL SUPPLIES
03/09/18	SAFEWAY, INC	156.18	GENERAL SUPPLIES
03/09/18	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
03/09/18	WESTERN PAPER COMPANY INC	1,068.00	GENERAL SUPPLIES
03/09/18	ZAYO GROUP HOLDING INC	7,245.00	UTILITIES TELECOM
03/19/18	ACADEMY DIETETIC ASSOCIATION	299.00	MEMBERSHIP DUES
03/19/18	ACADEMY DIETETIC ASSOCIATION	264.00	MEMBERSHIP DUES
03/19/18	ATMOS ENERGY	12,186.55	UTILITIES NATURAL GAS
03/19/18	ATMOS ENERGY	204.32	UTILITIES NATURAL GAS
03/19/18	ATMOS ENERGY	139.94	UTILITIES NATURAL GAS
03/19/18	CITY OF COPPELL	737.59	UTILITIES WATER
03/19/18	CITY OF COPPELL	410.09	UTILITIES WATER
03/19/18	CITY OF COPPELL	659.22	UTILITIES WATER
03/19/18	CITY OF COPPELL	12,170.12	UTILITIES WATER
03/19/18	CITY OF COPPELL	161.38	UTILITIES WATER
03/19/18	CITY OF COPPELL	331.55	UTILITIES WATER
03/19/18	CITY OF COPPELL	3,317.92	UTILITIES WATER
03/19/18	CITY OF COPPELL	471.13	UTILITIES WATER
03/19/18	CITY OF COPPELL	617.43	UTILITIES WATER
03/19/18	CITY OF COPPELL	505.25	UTILITIES WATER
03/19/18	CITY OF COPPELL	520.00	UTILITIES WATER
03/19/18	CITY OF COPPELL	447.54	UTILITIES WATER
03/19/18	CITY OF COPPELL	599.45	UTILITIES WATER
03/19/18	CITY OF COPPELL	486.10	UTILITIES WATER
03/19/18	CITY OF COPPELL	4,745.28	UTILITIES WATER
03/19/18	DIRECTOR'S CHOICE, LLP	13,198.78	MISC CONTRACTED SERVICES OTHER
03/19/18	CHERYL FAULKNER	75.00	TRAVEL & REG - EMPLOYEE
03/19/18	FRONTIER SOUTHWEST INC	54.58	UTILITIES TELECOM
03/19/18	FRONTIER SOUTHWEST INC	40.09	UTILITIES TELECOM
03/19/18	CODY KOONTZ	29.70	TRAVEL & REG - EMPLOYEE
03/19/18	LAMBERT AND ASSOCIATES, INC	1,590.00	BLDG PURCHASE-CONSTRUCT-IMP LD
03/19/18	MP2 ENERGY TEXAS LLC	1,561.10	UTILITIES ELECTRIC
03/19/18	MP2 ENERGY TEXAS LLC	5,871.99	UTILITIES ELECTRIC
03/19/18	MP2 ENERGY TEXAS LLC	3,921.40	UTILITIES ELECTRIC
03/19/18	MP2 ENERGY TEXAS LLC	2,547.37	UTILITIES ELECTRIC
03/19/18	MP2 ENERGY TEXAS LLC	4,038.94	UTILITIES ELECTRIC
03/19/18	MP2 ENERGY TEXAS LLC	7,826.94	UTILITIES ELECTRIC
03/19/18	MP2 ENERGY TEXAS LLC	1,064.08	UTILITIES ELECTRIC
03/19/18	MP2 ENERGY TEXAS LLC	11,092.35	UTILITIES ELECTRIC
03/19/18	MP2 ENERGY TEXAS LLC	4,791.44	UTILITIES ELECTRIC
03/19/18	MP2 ENERGY TEXAS LLC	4,860.56	UTILITIES ELECTRIC
03/19/18	MP2 ENERGY TEXAS LLC	4,756.19	UTILITIES ELECTRIC
03/19/18	MP2 ENERGY TEXAS LLC	4,485.66	UTILITIES ELECTRIC
03/19/18	MP2 ENERGY TEXAS LLC	8,413.34	UTILITIES ELECTRIC
03/19/18	MP2 ENERGY TEXAS LLC	2,312.87	UTILITIES ELECTRIC
03/19/18	MP2 ENERGY TEXAS LLC	29,741.15	UTILITIES ELECTRIC
03/19/18	MP2 ENERGY TEXAS LLC	23,613.04	UTILITIES ELECTRIC
03/19/18	MP2 ENERGY TEXAS LLC	4,742.01	UTILITIES ELECTRIC
03/19/18	MP2 ENERGY TEXAS LLC	1,931.72	UTILITIES ELECTRIC
03/19/18	NTTA	17.80	MISC OPERATING COSTS
03/19/18	1013 STAR COMMUNICATIONS LLC	70.00	MISC OPERATING COSTS
03/19/18	VEENA VENKATARAMAIAH	150.00	TRAVEL & REG - STU & YLLW-BUS
03/19/18	AT&T EXECUTIVE EDUCATION & CONFERENCE CENTER	1,173.28	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
03/19/18	CASA MANANA, INC	645.00	TRAVEL & REG - STU & YLLW-BUS
03/19/18	MARCO FERNANDEZ	135.00	MISC CONTRACTED SERVICES OTHER
03/19/18	RICHARD D. FOSTER	2,233.00	TRAVEL & REG - STU & YLLW-BUS
03/19/18	INTERNATIONAL BACCALAUREATE ORGANIZATION	945.00	TRAVEL & REG - EMPLOYEE
03/19/18	GEOBEN III JOHNSON	115.00	MISC CONTRACTED SERVICES OTHER
03/19/18	RUBEN MARTINEZ	135.00	MISC CONTRACTED SERVICES OTHER
03/19/18	MICHAEL FRANCIS MAXSON JR.	145.00	MISC CONTRACTED SERVICES OTHER
03/19/18	GEORGE T SMITH	145.00	MISC CONTRACTED SERVICES OTHER
03/19/18	SPRINGHILL SUITES HOUSTON/SEABROOK	763.98	TRAVEL & REG - EMPLOYEE
03/19/18	SPRINGHILL SUITES HOUSTON/SEABROOK	2,291.94	TRAVEL & REG - STU & YLLW-BUS
03/19/18	CHRIS STRICKER	27.50	MISC OPERATING COSTS
03/19/18	TASO DALLAS SOCCER	975.00	MISC CONTRACTED SERVICES OTHER
03/19/18	TASSP	225.00	MEMBERSHIP DUES
03/19/18	A TO T LAMPS INC	166.00	M&O SUPPLIES-OTHER
03/19/18	ACT INC	452.50	MISC CONTRACTED SERVICES OTHER
03/19/18	APEX SUPPLY COMPANY	112.66	M&O SUPPLIES-OTHER
03/19/18	APPLE INC	1,429.00	SUPPLIES-INVENTORIED ITEMS
03/19/18	APPLE INC	27.00	GENERAL SUPPLIES
03/19/18	APPLE INC	386.00	SUPPLIES-INVENTORIED ITEMS
03/19/18	VARSITY BRANDS HOLDING CO INC	1,529.99	M&O SUPPLIES-GROUNDS
03/19/18	VARSITY BRANDS HOLDING CO INC	973.98	M&O SUPPLIES-GROUNDS
03/19/18	COUGHLAN COMPANIES INC	4,996.25	READING MATERIALS
03/19/18	DAVID CONTE	350.00	CONTRACTED MAINT & REPAIR
03/19/18	EAN HOLDINGS LLC	396.00	LEASES-RENTALS & CHARTERS
03/19/18	EAN HOLDINGS LLC	396.00	LEASES-RENTALS & CHARTERS
03/19/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/19/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/19/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/19/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
03/19/18	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
03/19/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/19/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/19/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/19/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/19/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/19/18	ELDRIDGE PUBLISHING CO INC	75.00	MISC OPERATING COSTS
03/19/18	A. DAIGGER & COMPANY INC	27.00	GENERAL SUPPLIES
03/19/18	G&K SERVICES CO	110.46	LEASES-RENTALS & CHARTERS
03/19/18	GAIL'S FLAG & GOLF COURSE ACCESSORIES, INC	1,050.00	M&O SUPPLIES-GROUNDS
03/19/18	GCS SERVICE, INC.	988.39	CONTRACTED MAINT & REPAIR
03/19/18	W.W. GRAINGER INC	271.00	M&O SUPPLIES-GROUNDS
03/19/18	GRAYBAR ELECTRIC CO., INC.	569.98	SUPPLIES-INVENTORIED ITEMS
03/19/18	GRAYBAR ELECTRIC CO., INC.	107.09	M&O SUPPLIES-OTHER
03/19/18	HOBART SERVICE	179.68	GENERAL SUPPLIES
03/19/18	HOME DEPOT/GECF	38.89	M&O SUPPLIES-OTHER
03/19/18	HOME DEPOT/GECF	59.75	M&O SUPPLIES-OTHER
03/19/18	HOME DEPOT/GECF	57.89	M&O SUPPLIES-OTHER
03/19/18	HOME DEPOT/GECF	6.59	M&O SUPPLIES-OTHER
03/19/18	HOME DEPOT/GECF	19.63	M&O SUPPLIES-OTHER
03/19/18	HOME DEPOT/GECF	160.80	M&O SUPPLIES-OTHER
03/19/18	HOME DEPOT/GECF	48.48	M&O SUPPLIES-OTHER
03/19/18	HOME DEPOT/GECF	453.29	M&O SUPPLIES-OTHER
03/19/18	HOME DEPOT/GECF	183.29	GENERAL SUPPLIES
03/19/18	HOME DEPOT/GECF	391.04	M&O SUPPLIES-OTHER
03/19/18	HOME DEPOT/GECF	136.43	M&O SUPPLIES-OTHER
03/19/18	HOME DEPOT/GECF	8.60	M&O SUPPLIES-OTHER
03/19/18	HOME DEPOT/GECF	32.98	M&O SUPPLIES-OTHER
03/19/18	HOME DEPOT/GECF	125.40	M&O SUPPLIES-OTHER
03/19/18	HOME DEPOT/GECF	79.98	M&O SUPPLIES-OTHER

Check Date	Payee	Amount	Description
03/19/18	HOME DEPOT/GECF	102.14	M&O SUPPLIES-OTHER
03/19/18	HOME DEPOT/GECF	111.45	M&O SUPPLIES-OTHER
03/19/18	HOME DEPOT/GECF	12.23	M&O SUPPLIES-OTHER
03/19/18	HOME DEPOT/GECF	39.60	M&O SUPPLIES-OTHER
03/19/18	HOME DEPOT/GECF	21.96	M&O SUPPLIES-OTHER
03/19/18	HOME DEPOT/GECF	246.38	M&O SUPPLIES-OTHER
03/19/18	HOME DEPOT/GECF	6.77	M&O SUPPLIES-OTHER
03/19/18	KAMICO INSTRUCTIONAL MEDIA, INC.	75.90	GENERAL SUPPLIES
03/19/18	DOLE BREWER	975.00	CONTRACTED MAINT & REPAIR
03/20/18	LONGHORN BUS SALES LLC	1,341,888.00	VEHICLES
03/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	239,226.69	MISC CONTRACTED SERVICES LD
03/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	96,053.19	MISC CONTRACTED SERVICES LD
03/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	60,191.13	MISC CONTRACTED SERVICES LD
03/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	67,250.78	MISC CONTRACTED SERVICES LD
03/20/18	SOUTHWESTERN BELL TELEPHONE COMPANY	507.72	UTILITIES TELECOM
03/20/18	SOUTHWESTERN BELL TELEPHONE COMPANY	1,186.24	UTILITIES TELECOM
03/20/18	SOUTHWESTERN BELL TELEPHONE COMPANY	503.32	UTILITIES TELECOM
03/20/18	SOUTHWESTERN BELL TELEPHONE COMPANY	100.71	UTILITIES TELECOM
03/20/18	SOUTHWESTERN BELL TELEPHONE COMPANY	33.57	UTILITIES TELECOM
03/20/18	AT&T MOBILITY LLC	50.21	UTILITIES TELECOM
03/20/18	BONA COOGLE	207.35	TRAVEL & REG - EMPLOYEE
03/20/18	CROWN TROPHY	84.35	GENERAL SUPPLIES
03/20/18	TAMMY GILSTRAP	246.96	TRAVEL & REG - EMPLOYEE
03/20/18	INTERNATIONAL SOCIETY TECHNOLOGY IN EDUCATION INC	120.00	MEMBERSHIP DUES
03/20/18	FASTJET SERVICES LLC	16.55	MISC CONTRACTED SERVICES OTHER
03/20/18	LEARNING FORWARD	99.00	MEMBERSHIP DUES
03/20/18	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	150.00	TRAVEL & REG - STU & YLLW-BUS
03/20/18	SUZANNE M PENCE	560.00	MISC CONTRACTED SERVICES OTHER
03/20/18	PETTY CASH/CAROL SNOWDEN	31.58	GENERAL SUPPLIES
03/20/18	PETTY CASH/CAROL SNOWDEN	23.71	MISC CONTRACTED SERVICES OTHER
03/20/18	PETTY CASH/CAROL SNOWDEN	9.00	GENERAL SUPPLIES
03/20/18	PETTY CASH/CAROL SNOWDEN	43.00	GENERAL SUPPLIES
03/20/18	PETTY CASH/CAROL SNOWDEN	16.00	GENERAL SUPPLIES
03/20/18	PETTY CASH/CAROL SNOWDEN	24.70	GENERAL SUPPLIES
03/20/18	PETTY CASH/CAROL SNOWDEN	18.00	TRAVEL & REG - EMPLOYEE
03/20/18	PETTY CASH/CAROL SNOWDEN	8.82	GENERAL SUPPLIES
03/20/18	PETTY CASH/CAROL SNOWDEN	10.00	MISC OPERATING COSTS
03/20/18	PETTY CASH/SHANNON EDWARDS	94.46	MISC OPERATING COSTS
03/20/18	PETTY CASH/SHANNON EDWARDS	16.30	GENERAL SUPPLIES
03/20/18	PETTY CASH/SHANNON EDWARDS	74.95	GENERAL SUPPLIES
03/20/18	PURCHASE POWER	15.00	GENERAL SUPPLIES
03/20/18	TAEA	20.00	TRAVEL & REG - STU & YLLW-BUS
03/20/18	TAEA	60.00	TRAVEL & REG - STU & YLLW-BUS
03/20/18	TAEA	220.00	TRAVEL & REG - STU & YLLW-BUS
03/20/18	UNIVERSITY INTERSCHOLASTIC LEAGUE	3,427.52	ATHLETIC REVENUE
03/21/18	ARAMARK REFRESHMENT SERVICES, LLC	200.00	LEASES-RENTALS & CHARTERS
03/21/18	SOUTHWESTERN BELL TELEPHONE COMPANY	541.28	UTILITIES TELECOM
03/21/18	SOUTHWESTERN BELL TELEPHONE COMPANY	3,290.56	UTILITIES TELECOM
03/21/18	ATMOS ENERGY	877.20	UTILITIES NATURAL GAS
03/21/18	ATMOS ENERGY	212.52	UTILITIES NATURAL GAS
03/21/18	ATMOS ENERGY	272.98	UTILITIES NATURAL GAS
03/21/18	ATMOS ENERGY	441.28	UTILITIES NATURAL GAS
03/21/18	ATMOS ENERGY	519.61	UTILITIES NATURAL GAS
03/21/18	ATMOS ENERGY	706.28	UTILITIES NATURAL GAS
03/21/18	CITY OF DALLAS	5.49	UTILITIES WATER
03/21/18	CITY OF DALLAS	99.84	UTILITIES WATER
03/21/18	COLORADO BOXED BEEF CO	246.00	MISC CONTRACTED SERVICES OTHER

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03/21/18	CORGAN ASSOCIATES, INC	29,408.42	BLDG PURCHASE-CONSTRUCT-IMP LD
03/21/18	DAVID'S INSTRUMENT REPAIR INC	57.00	CONTRACTED MAINT & REPAIR
03/21/18	DIRECTOR'S CHOICE, LLP	4,397.71	MISC CONTRACTED SERVICES OTHER
03/21/18	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
03/21/18	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
03/21/18	EDUCATION SERVICE CENTER REGION 10	1,824.00	STUDENT TUITION-NON PUBLIC
03/21/18	EEC ACQUISITION LLC	131.72	GENERAL SUPPLIES
03/21/18	MILLUNZI & ASSOCIATES, INC	9,450.00	MISC CONTRACTED SERVICES OTHER
03/21/18	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	731.00	TRAVEL & REG - STU & YLLW-BUS
03/21/18	ALLISON HARTZELL	7.77	GENERAL SUPPLIES
03/21/18	ALLISON HARTZELL	106.31	MISC OPERATING COSTS
03/21/18	JPS GRAPHICS CORP	390.00	MISC CONTRACTED SERVICES OTHER
03/21/18	LAKESHORE EQUIPMENT COMPANY	44.97	GENERAL SUPPLIES
03/21/18	LENNOX INDUSTRIES, INC	9.94	M&O SUPPLIES-OTHER
03/21/18	LENNOX INDUSTRIES, INC	708.84	M&O SUPPLIES-OTHER
03/21/18	LENNOX INDUSTRIES, INC	441.54	M&O SUPPLIES-OTHER
03/21/18	LENNOX INDUSTRIES, INC	441.54	M&O SUPPLIES-OTHER
03/21/18	LENNOX INDUSTRIES, INC	286.66	M&O SUPPLIES-OTHER
03/21/18	LENNOX INDUSTRIES, INC	193.05	M&O SUPPLIES-OTHER
03/21/18	LINK STAFFING SERVICES CORPORATION	2,457.76	MISC CONTRACTED SERVICES OTHER
03/21/18	LONE STAR LEARNING SALES & MARKETING INC	69.99	GENERAL SUPPLIES
03/21/18	MASTER AUDIO VISUALS, INC	1,127.47	CONTRACTED MAINT & REPAIR
03/21/18	MASTER AUDIO VISUALS, INC	237.27	CONTRACTED MAINT & REPAIR
03/21/18	MASTER AUDIO VISUALS, INC	729.26	CONTRACTED MAINT & REPAIR
03/21/18	MASTER AUDIO VISUALS, INC	536.65	CONTRACTED MAINT & REPAIR
03/21/18	MASTER AUDIO VISUALS, INC	1,127.47	CONTRACTED MAINT & REPAIR
03/21/18	DALCLAY CORPORATION	3,000.00	BLDG PURCHASE-CONSTRUCT-IMP LD
03/21/18	MONOPRICE INC	208.23	GENERAL SUPPLIES
03/21/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	28.00	CONTRACTED MAINT & REPAIR
03/21/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	170.71	GENERAL SUPPLIES
03/21/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	203.61	GENERAL SUPPLIES
03/21/18	N TUNE MUSIC & SOUND INC	99.00	MISC CONTRACTED SERVICES OTHER
03/21/18	N TUNE MUSIC & SOUND INC	69.30	MISC CONTRACTED SERVICES OTHER
03/21/18	N TUNE MUSIC & SOUND INC	74.85	GENERAL SUPPLIES
03/21/18	NTTA	24.31	MISC OPERATING COSTS
03/21/18	NTTA	20.77	MISC OPERATING COSTS
03/21/18	OFFICE DEPOT, INC	70.65	GENERAL SUPPLIES
03/21/18	OFFICE DEPOT, INC	35.26	GENERAL SUPPLIES
03/21/18	OFFICE DEPOT, INC	13.54	GENERAL SUPPLIES
03/21/18	OFFICE DEPOT, INC	-35.10	GENERAL SUPPLIES
03/21/18	OFFICE DEPOT, INC	188.11	GENERAL SUPPLIES
03/21/18	OFFICE DEPOT, INC	35.10	GENERAL SUPPLIES
03/21/18	OFFICE DEPOT, INC	35.44	GENERAL SUPPLIES
03/21/18	OFFICE DEPOT, INC	31.68	GENERAL SUPPLIES
03/21/18	OFFICE DEPOT, INC	-119.08	GENERAL SUPPLIES
03/21/18	OFFICE DEPOT, INC	55.65	GENERAL SUPPLIES
03/21/18	OFFICE DEPOT, INC	56.45	GENERAL SUPPLIES
03/21/18	OFFICE DEPOT, INC	48.79	GENERAL SUPPLIES
03/21/18	OFFICE DEPOT, INC	11.59	GENERAL SUPPLIES
03/21/18	OFFICE DEPOT, INC	9.45	GENERAL SUPPLIES
03/21/18	OFFICE DEPOT, INC	56.28	GENERAL SUPPLIES
03/21/18	OKAPI EDUCATIONAL PUBLISHING INC	1,263.60	READING MATERIALS
03/21/18	ORIENTAL TRADING COMPANY, INC.	111.91	GENERAL SUPPLIES
03/21/18	JAIME PARKER	285.00	TRAVEL & REG - EMPLOYEE
03/21/18	PASCO BROKERAGE, INC.	6,454.00	FURNITURE AND EQUIPMENT
03/21/18	PENDER'S MUSIC COMPANY	518.00	GENERAL SUPPLIES
03/21/18	PENDER'S MUSIC COMPANY	100.00	GENERAL SUPPLIES
03/21/18	PEROT MUSEUM OF NATURE AND SCIENCE	528.00	TRAVEL & REG - STU & YLLW-BUS

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03/21/18	PODS ENTERPRISES INC	159.00	BLDG PURCHASE-CONSTRUCT-IMP LD
03/21/18	PODS ENTERPRISES INC	472.47	BLDG PURCHASE-CONSTRUCT-IMP LD
03/21/18	PODS ENTERPRISES INC	159.00	BLDG PURCHASE-CONSTRUCT-IMP LD
03/21/18	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
03/21/18	PRECISION BUSINESS MACHINES, INC	235.40	GENERAL SUPPLIES
03/21/18	RICOH USA, INC	428.91	LEASES-COPY MACHINES
03/21/18	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
03/21/18	RICOH USA, INC	836.20	LEASES-COPY MACHINES
03/21/18	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
03/21/18	RICOH USA, INC	268.52	LEASES-COPY MACHINES
03/21/18	RICOH USA, INC	235.15	LEASES-COPY MACHINES
03/21/18	RICOH USA, INC	235.15	LEASES-COPY MACHINES
03/21/18	RICOH USA, INC	83.54	GENERAL SUPPLIES
03/21/18	RICOH USA, INC	235.15	LEASES-COPY MACHINES
03/21/18	RICOH USA, INC	268.52	LEASES-COPY MACHINES
03/21/18	SCANTRON CORPORATION	744.02	GENERAL SUPPLIES
03/21/18	SCHOLASTIC INC.	1,071.84	READING MATERIALS
03/21/18	SCHOOL NURSE SUPPLY, INC	489.51	GENERAL SUPPLIES
03/21/18	SHELL	302.03	GASOLINE AND OTHER FUELS
03/21/18	THE SHERWIN-WILLIAMS COMPANY	124.47	M&O SUPPLIES-BUILDINGS
03/21/18	THE SHERWIN-WILLIAMS COMPANY	339.56	M&O SUPPLIES-BUILDINGS
03/21/18	THE SHERWIN-WILLIAMS COMPANY	172.65	M&O SUPPLIES-BUILDINGS
03/21/18	THE SHERWIN-WILLIAMS COMPANY	514.29	M&O SUPPLIES-BUILDINGS
03/21/18	KELLY SILVESTRI	49.29	GENERAL SUPPLIES
03/21/18	SKULLS UNLIMITED INTERNATIONAL INC	290.00	GENERAL SUPPLIES
03/21/18	STAPLES CONTRACT & COMMERCIAL INC	3.59	GENERAL SUPPLIES
03/21/18	STAPLES CONTRACT & COMMERCIAL INC	113.44	GENERAL SUPPLIES
03/21/18	STAPLES CONTRACT & COMMERCIAL INC	331.69	GENERAL SUPPLIES
03/21/18	STAPLES CONTRACT & COMMERCIAL INC	32.97	GENERAL SUPPLIES
03/21/18	STAPLES CONTRACT & COMMERCIAL INC	5.19	GENERAL SUPPLIES
03/21/18	STAPLES CONTRACT & COMMERCIAL INC	76.84	GENERAL SUPPLIES
03/21/18	STAPLES CONTRACT & COMMERCIAL INC	53.34	GENERAL SUPPLIES
03/21/18	STAPLES CONTRACT & COMMERCIAL INC	19.99	GENERAL SUPPLIES
03/21/18	STAPLES CONTRACT & COMMERCIAL INC	19.99	GENERAL SUPPLIES
03/21/18	STAPLES CONTRACT & COMMERCIAL INC	99.43	GENERAL SUPPLIES
03/21/18	STAPLES CONTRACT & COMMERCIAL INC	119.48	READING MATERIALS
03/21/18	STAPLES CONTRACT & COMMERCIAL INC	-1,976.28	GENERAL SUPPLIES
03/21/18	STAPLES CONTRACT & COMMERCIAL INC	174.91	GENERAL SUPPLIES
03/21/18	STAPLES CONTRACT & COMMERCIAL INC	21.99	GENERAL SUPPLIES
03/21/18	STAPLES CONTRACT & COMMERCIAL INC	138.75	GENERAL SUPPLIES
03/21/18	STAPLES CONTRACT & COMMERCIAL INC	39.96	GENERAL SUPPLIES
03/21/18	STAPLES CONTRACT & COMMERCIAL INC	7.99	GENERAL SUPPLIES
03/21/18	STAPLES CONTRACT & COMMERCIAL INC	55.12	GENERAL SUPPLIES
03/21/18	STAPLES CONTRACT & COMMERCIAL INC	-22.10	GENERAL SUPPLIES
03/21/18	STAPLES CONTRACT & COMMERCIAL INC	70.17	GENERAL SUPPLIES
03/21/18	STAPLES CONTRACT & COMMERCIAL INC	21.39	GENERAL SUPPLIES
03/21/18	STAPLES CONTRACT & COMMERCIAL INC	105.22	GENERAL SUPPLIES
03/21/18	STAPLES CONTRACT & COMMERCIAL INC	21.65	GENERAL SUPPLIES
03/21/18	STAPLES CONTRACT & COMMERCIAL INC	55.35	GENERAL SUPPLIES
03/21/18	STAPLES CONTRACT & COMMERCIAL INC	11.99	GENERAL SUPPLIES
03/21/18	STAPLES CONTRACT & COMMERCIAL INC	149.77	GENERAL SUPPLIES
03/21/18	STAPLES CONTRACT & COMMERCIAL INC	19.00	GENERAL SUPPLIES
03/21/18	STAPLES CONTRACT & COMMERCIAL INC	440.15	GENERAL SUPPLIES
03/21/18	STAPLES CONTRACT & COMMERCIAL INC	21.65	GENERAL SUPPLIES
03/21/18	STAPLES CONTRACT & COMMERCIAL INC	285.20	GENERAL SUPPLIES
03/21/18	STAPLES CONTRACT & COMMERCIAL INC	4.39	GENERAL SUPPLIES
03/21/18	STAPLES CONTRACT & COMMERCIAL INC	-73.37	GENERAL SUPPLIES
03/21/18	STAPLES CONTRACT & COMMERCIAL INC	12.39	GENERAL SUPPLIES

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03/21/18	STAPLES CONTRACT & COMMERCIAL INC	6.89	GENERAL SUPPLIES
03/21/18	1013 STAR COMMUNICATIONS LLC	186.97	MISC OPERATING COSTS
03/21/18	SANDY STUBBLEFIELD	30.08	GENERAL SUPPLIES
03/21/18	SUNKIST	129.43	GENERAL SUPPLIES
03/21/18	SUPERIOR FIBER & DATA SERVICES, INC	210.00	CONTRACTED MAINT & REPAIR
03/21/18	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
03/21/18	SUPERIOR FIBER & DATA SERVICES, INC	1,750.00	BLDG PURCHASE-CONSTRUCT-IMP LD
03/21/18	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
03/21/18	SUPERIOR FIBER & DATA SERVICES, INC	825.00	CONTRACTED MAINT & REPAIR
03/21/18	SUPERIOR FIBER & DATA SERVICES, INC	125.00	CONTRACTED MAINT & REPAIR
03/21/18	TASBO	170.00	TRAVEL & REG - EMPLOYEE
03/21/18	DOLE BREWER	765.00	CONTRACTED MAINT & REPAIR
03/21/18	1AMERICAN EAGLE CO.INC	20.99	READING MATERIALS
03/21/18	1AMERICAN EAGLE CO.INC	109.27	GENERAL SUPPLIES
03/21/18	TEACHERS TOOLS INC	48.92	GENERAL SUPPLIES
03/21/18	TEPSA	35.00	TRAVEL & REG - EMPLOYEE
03/21/18	TEXAS DEPARTMENT OF INFORMATION RESOURCES	215.16	UTILITIES TELECOM
03/21/18	TIDES CENTER	320.00	TRAVEL & REG - EMPLOYEE
03/21/18	UIL MUSIC REGION 31	425.00	TRAVEL & REG - STU & YLLW-BUS
03/21/18	UIL MUSIC REGION 31	2,095.00	TRAVEL & REG - STU & YLLW-BUS
03/21/18	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	1,725.58	LEGAL SERVICES
03/21/18	CARMICHAEL WILLIAMS	195.00	MISC CONTRACTED SERVICES OTHER
03/21/18	CCH INCORPORATED	641.63	READING MATERIALS
03/26/18	ARAMARK EDUCATIONAL SERVICES, LLC	13,069.01	MISC CONTRACTED SERVICES OTHER
03/26/18	ARAMARK EDUCATIONAL SERVICES, LLC	890,435.07	MISC CONTRACTED SERVICES OTHER
03/26/18	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	59.00	MEMBERSHIP DUES
03/26/18	SKYE BRYANT	404.00	TRAVEL & REG - EMPLOYEE
03/26/18	COCA-COLA SOUTHWEST BEVERAGES LLC	106.98	MISC OPERATING COSTS
03/26/18	DAVID CONTE	300.00	CONTRACTED MAINT & REPAIR
03/26/18	DIRECTOR'S CHOICE, LLP	13,145.72	MISC CONTRACTED SERVICES OTHER
03/26/18	EDUCATION SERVICE CENTER REGION 10	25.00	EDUCATION SERVICE CENTER SERVS
03/26/18	EDUCATION SERVICE CENTER REGION 10	25.00	EDUCATION SERVICE CENTER SERVS
03/26/18	EDUCATION SERVICE CENTER REGION 10	25.00	EDUCATION SERVICE CENTER SERVS
03/26/18	EDUCATION SERVICE CENTER REGION 10	25.00	EDUCATION SERVICE CENTER SERVS
03/26/18	GENA ERDMAN	13.84	GENERAL SUPPLIES
03/26/18	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	1,234.33	TRAVEL & REG - STU & YLLW-BUS
03/26/18	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	42.67	TRAVEL & REG - STU & YLLW-BUS
03/26/18	JULIE PRICE	63.70	DUE TO OTHERS
03/26/18	MELISSA HAYES	20.00	TRAVEL & REG - EMPLOYEE
03/26/18	CHARISMA HENDERSON	20.21	FOOD SERVICE REVENUE
03/26/18	BRUCE HERMANS	352.71	TRAVEL & REG - EMPLOYEE
03/26/18	JD PALATINE LLC	66.50	MISC CONTRACTED SERVICES OTHER
03/26/18	JOSEPH SMITH	138.00	TRAVEL & REG - EMPLOYEE
03/26/18	KARIE KOSH	138.00	TRAVEL & REG - EMPLOYEE
03/26/18	LEGOLAND DISCOVERY CENTER (DALLAS) INC	700.00	TRAVEL & REG - STU & YLLW-BUS
03/26/18	LITTLEBITS ELECTRONICS INC	1,690.65	GENERAL SUPPLIES
03/26/18	LOWE'S HOME CENTERS INC	140.60	GENERAL SUPPLIES
03/26/18	UNITED SUPERMARKETS, LLC	493.69	MISC OPERATING COSTS
03/26/18	UNITED SUPERMARKETS, LLC	54.77	MISC OPERATING COSTS
03/26/18	MARTIN EAGLE OIL CO INC	11,613.05	GASOLINE AND OTHER FUELS
03/26/18	DALCLAY CORPORATION	530.86	BLDG PURCHASE-CONSTRUCT-IMP LD
03/26/18	MICHELLE MILLER	19.75	FOOD SERVICE REVENUE
03/26/18	SALESMANSHIP CLUB YOUTH AND FAMILY CENTERS, INC.	35.77	READING MATERIALS
03/26/18	SALESMANSHIP CLUB YOUTH AND FAMILY CENTERS, INC.	134.73	GENERAL SUPPLIES
03/26/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	233.00	MISC CONTRACTED SERVICES OTHER
03/26/18	NATIONAL EXPRESS DURHAM HOLDING CORP	244.86	TRAVEL & REG - STU & YLLW-BUS
03/26/18	NATIONAL EXPRESS DURHAM HOLDING CORP	483.00	TRAVEL & REG - STU & YLLW-BUS

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03/26/18	NCTASPA	360.00	TRAVEL & REG - EMPLOYEE
03/26/18	NE DFW 2, LLC	185.19	MISC OPERATING COSTS
03/26/18	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	150.00	TRAVEL & REG - STU & YLLW-BUS
03/26/18	NTCTELA	475.00	TRAVEL & REG - EMPLOYEE
03/26/18	NTTA	22.74	MISC OPERATING COSTS
03/26/18	NTTA	8.38	MISC OPERATING COSTS
03/26/18	NTTA	5.26	MISC OPERATING COSTS
03/26/18	NTTA	7.94	MISC OPERATING COSTS
03/26/18	OFFICE DEPOT, INC	81.96	GENERAL SUPPLIES
03/26/18	OFFICE DEPOT, INC	1.79	GENERAL SUPPLIES
03/26/18	OFFICE DEPOT, INC	3.44	GENERAL SUPPLIES
03/26/18	OFFICE DEPOT, INC	8.66	GENERAL SUPPLIES
03/26/18	OFFICE DEPOT, INC	66.58	GENERAL SUPPLIES
03/26/18	OFFICE DEPOT, INC	26.99	MISC CONTRACTED SERVICES OTHER
03/26/18	OFFICE DEPOT, INC	245.20	GENERAL SUPPLIES
03/26/18	OFFICE DEPOT, INC	8.13	GENERAL SUPPLIES
03/26/18	OFFICE DEPOT, INC	18.70	GENERAL SUPPLIES
03/26/18	OFFICE DEPOT, INC	32.00	GENERAL SUPPLIES
03/26/18	PASCO BROKERAGE, INC.	72.00	GENERAL SUPPLIES
03/26/18	PODS ENTERPRISES INC	316.98	BLDG PURCHASE-CONSTRUCT-IMP LD
03/26/18	BECKY RAINBOLT	485.90	TRAVEL & REG - EMPLOYEE
03/26/18	RANGANATHAN RAVI	30.85	FOOD SERVICE REVENUE
03/26/18	PASSENGER TRANSPORTATION SPECIALIST INC	8,749.04	LEASES-RENTALS & CHARTERS
03/26/18	VAMSHIDAR MADHAVAREDDYGARI	25.70	FOOD SERVICE REVENUE
03/26/18	RICHARDSON INDEPENDENT SCHOOL DISTRICT	700.00	TRAVEL & REG - STU & YLLW-BUS
03/26/18	SAFEMART, INC	25.89	GENERAL SUPPLIES
03/26/18	SAM'S CLUB DIRECT	104.52	GENERAL SUPPLIES
03/26/18	SAM'S CLUB DIRECT	313.60	MISC OPERATING COSTS
03/26/18	SAM'S CLUB DIRECT	119.76	MISC OPERATING COSTS
03/26/18	SAM'S CLUB DIRECT	119.82	MISC OPERATING COSTS
03/26/18	SAM'S CLUB DIRECT	417.90	MISC OPERATING COSTS
03/26/18	SCHOLASTIC INC.	629.85	GENERAL SUPPLIES
03/26/18	SCHOLASTIC INC.	2,503.07	GENERAL SUPPLIES
03/26/18	SCHOLASTIC INC.	1,623.52	GENERAL SUPPLIES
03/26/18	SCHOOL SPECIALTY INC	23.36	GENERAL SUPPLIES
03/26/18	SCHOOL SPECIALTY INC	91.05	GENERAL SUPPLIES
03/26/18	SCHOOL SPECIALTY INC	79.09	GENERAL SUPPLIES
03/26/18	SCHOOL SPECIALTY INC	48.92	GENERAL SUPPLIES
03/26/18	CHRISTINE SCOVILL	88.67	GENERAL SUPPLIES
03/26/18	SEA LIFE GRAPEVINE AQUARIUM	700.00	TRAVEL & REG - STU & YLLW-BUS
03/26/18	SEAL TEX INC	2,789.00	CONTRACTED MAINT & REPAIR
03/26/18	SENTHILKUMAR MURUGAN	28.65	FOOD SERVICE REVENUE
03/26/18	DIANA SIRCAR	90.00	TRAVEL & REG - EMPLOYEE
03/26/18	STAPLES CONTRACT & COMMERCIAL INC	24,877.13	GENERAL SUPPLIES
03/26/18	STAPLES CONTRACT & COMMERCIAL INC	9.38	GENERAL SUPPLIES
03/26/18	STAPLES CONTRACT & COMMERCIAL INC	114.98	GENERAL SUPPLIES
03/26/18	STAPLES CONTRACT & COMMERCIAL INC	167.75	GENERAL SUPPLIES
03/26/18	STAPLES CONTRACT & COMMERCIAL INC	192.89	GENERAL SUPPLIES
03/26/18	STAPLES CONTRACT & COMMERCIAL INC	222.24	GENERAL SUPPLIES
03/26/18	STAPLES CONTRACT & COMMERCIAL INC	55.86	GENERAL SUPPLIES
03/26/18	STAPLES CONTRACT & COMMERCIAL INC	158.27	GENERAL SUPPLIES
03/26/18	STATE PRESERVATION BOARD	870.00	TRAVEL & REG - STU & YLLW-BUS
03/26/18	BRUCE STEWART	138.00	TRAVEL & REG - EMPLOYEE
03/26/18	SUN LIFE ASSURANCE CO OF CANADA	1,607.75	GROUP HEALTH & LIFE INSURANCE
03/26/18	SUPERIOR FIBER & DATA SERVICES, INC	650.00	CONTRACTED MAINT & REPAIR
03/26/18	TAEA	780.00	TRAVEL & REG - STU & YLLW-BUS
03/26/18	TAEA	1,100.00	TRAVEL & REG - STU & YLLW-BUS
03/26/18	TAEA	1,215.00	TRAVEL & REG - STU & YLLW-BUS

Check Date	Payee	Amount	Description
03/26/18	TANGIBLE PLAY INC	1,982.65	GENERAL SUPPLIES
03/26/18	TANGIBLE PLAY INC	2,826.25	GENERAL SUPPLIES
03/26/18	TASBO	100.00	MEMBERSHIP DUES
03/26/18	TASBO	150.00	MEMBERSHIP DUES
03/26/18	TEMPLETON DEMOGRAPHICS LLC	12,375.00	MISC CONTRACTED SERVICES OTHER
03/26/18	TEPSA	105.00	MISC OPERATING COSTS
03/26/18	TEPSA	140.00	MISC OPERATING COSTS
03/26/18	TERRACON CONSULTANTS, INC.	8,230.00	BLDG PURCHASE-CONSTRUCT-IMP LD
03/26/18	TERRACON CONSULTANTS, INC.	2,832.50	BLDG PURCHASE-CONSTRUCT-IMP LD
03/26/18	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00	MEMBERSHIP DUES
03/26/18	TEXAS DECA	520.00	TRAVEL & REG - EMPLOYEE
03/26/18	TEXAS DECA	3,770.00	TRAVEL & REG - STU & YLLW-BUS
03/26/18	TEXAS DEPT OF PUBLIC SAFETY	9.00	MISC CONTRACTED SERVICES OTHER
03/26/18	TEXAS EXCAVATION SAFETY SYSTEM INC	80.75	GENERAL SUPPLIES
03/26/18	THYSSENKRUPP ELEVATOR CORPORATION	11,675.26	CONTRACTED MAINT & REPAIR
03/26/18	TYLER TECHNOLOGIES, INC.	73,138.00	CAPITAL OUTLAY-TECH EQP & LIC
03/26/18	UIL MUSIC REGION 31	2,500.00	TRAVEL & REG - STU & YLLW-BUS
03/26/18	WARD'S NATURAL SCIENCE EST, INC	53.70	GENERAL SUPPLIES
03/26/18	CYNTHIA WOLFE	157.48	TRAVEL & REG - EMPLOYEE
03/26/18	CYNTHIA WOLFE	1,039.86	TRAVEL & REG - NON EE
03/26/18	JOSE KENNEDY XAVIER	211.00	TRAVEL & REG - STU & YLLW-BUS
03/26/18	JON ZAHOUREK	450.00	TRAVEL & REG - EMPLOYEE
03/26/18	JON ZAHOUREK	450.00	TRAVEL & REG - EMPLOYEE
03/26/18	JON ZAHOUREK	450.00	TRAVEL & REG - EMPLOYEE
03/26/18	SOUTHWESTERN BELL TELEPHONE COMPANY	222.42	UTILITIES TELECOM
03/26/18	CBS MECHANICAL INC	204.00	CONTRACTED MAINT & REPAIR
03/26/18	CITY OF IRVING	3,258.51	UTILITIES WATER
03/26/18	DIRECTOR'S CHOICE, LLP	11,647.91	MISC CONTRACTED SERVICES OTHER
03/26/18	DIRECTOR'S CHOICE, LLP	11,631.39	MISC CONTRACTED SERVICES OTHER
03/26/18	ROBYN LYNN FORD	100.00	MISC CONTRACTED SERVICES OTHER
03/26/18	JOHN BUNKER SANDS WETLAND CENTER	90.00	TRAVEL & REG - STU & YLLW-BUS
03/26/18	KROGER COMPANY, LP	188.05	FOOD
03/26/18	NATIONAL EXPRESS DURHAM HOLDING CORP	143.64	TRAVEL & REG - STU & YLLW-BUS
03/26/18	NATIONAL EXPRESS DURHAM HOLDING CORP	279.72	TRAVEL & REG - STU & YLLW-BUS
03/26/18	NATIONAL EXPRESS DURHAM HOLDING CORP	147.00	TRAVEL & REG - STU & YLLW-BUS
03/26/18	NEMA 3 ELECTRIC INC	600.00	CONTRACTED MAINT & REPAIR
03/26/18	NORTH METRO UMPIRE ASSOCIATION	2,582.00	MISC CONTRACTED SERVICES OTHER
03/26/18	NTTA	5.78	MISC OPERATING COSTS
03/26/18	QUALITY INSTALLATIONS INC	1,807.94	CONTRACTED MAINT & REPAIR
03/26/18	QUALITY INSTALLATIONS INC	804.18	CONTRACTED MAINT & REPAIR
03/26/18	QUALITY INSTALLATIONS INC	525.00	CONTRACTED MAINT & REPAIR
03/26/18	ROSENDO RODRIGUEZ	135.00	MISC CONTRACTED SERVICES OTHER
03/26/18	TAYLOR HOLCOMB	100.58	MISC OPERATING COSTS
03/26/18	TEPSA	70.00	MISC OPERATING COSTS
03/26/18	TXDOT	5.88	MISC OPERATING COSTS
03/27/18	GERARD ARMSTRONG	110.00	MISC CONTRACTED SERVICES OTHER
03/27/18	BETHANY BENSON	75.00	MISC CONTRACTED SERVICES OTHER
03/27/18	NICK BENTON	858.00	TRAVEL & REG - STU & YLLW-BUS
03/27/18	CHASE BOND	95.00	MISC CONTRACTED SERVICES OTHER
03/27/18	ALBERT BUCKLES	110.00	MISC CONTRACTED SERVICES OTHER
03/27/18	CITY OF DALLAS	1,153.71	UTILITIES WATER
03/27/18	LINDA A. COOK	262.59	TRAVEL & REG - EMPLOYEE
03/27/18	DALLAS SERVICES	250.00	LICENSED PROFESSIONAL SERVICES
03/27/18	EDUCATION SERVICE CENTER REGION 10	250.00	EDUCATION SERVICE CENTER SERVS
03/27/18	MICHAEL FINNEGAN	138.00	TRAVEL & REG - EMPLOYEE
03/27/18	ROBYN LYNN FORD	150.00	MISC CONTRACTED SERVICES OTHER
03/27/18	RICK E. FRYE	145.00	MISC CONTRACTED SERVICES OTHER
03/27/18	ECHO TRANSPORTATION	990.00	LEASES-RENTALS & CHARTERS

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03/27/18	HILTON GARDEN INN AUSTIN	540.64	TRAVEL & REG - STU & YLLW-BUS
03/27/18	HILTON GARDEN INN AUSTIN	270.32	TRAVEL & REG - EMPLOYEE
03/27/18	FRANK JUDGE	110.00	MISC CONTRACTED SERVICES OTHER
03/27/18	JJ PEARCE ATHLETIC BOOSTER CLUB	125.00	TRAVEL & REG - STU & YLLW-BUS
03/27/18	JORGE REQUENA	175.00	MISC CONTRACTED SERVICES OTHER
03/27/18	RESULTS COACHING GLOBAL, LLC	828.00	CONSULTING SERVICES
03/27/18	RESULTS COACHING GLOBAL, LLC	1,242.00	CONSULTING SERVICES
03/27/18	JULIEN TAGNON	175.00	MISC CONTRACTED SERVICES OTHER
03/27/18	DALLAS ZOO MANAGEMENT INC	480.00	TRAVEL & REG - STU & YLLW-BUS
03/27/18	EEC ACQUISITION LLC	830.76	GENERAL SUPPLIES
03/27/18	LARRY L OSBORN	251.00	MISC OPERATING COSTS
03/27/18	LEAD4WARD LLC	3,500.00	GENERAL SUPPLIES
03/27/18	LEE'S SCHOOL SUPPLIES	80.51	GENERAL SUPPLIES
03/27/18	JOHN B. WALLIS	11,750.00	BLDG PURCHASE-CONSTRUCT-IMP LD
03/27/18	NATIONAL EXPRESS DURHAM HOLDING CORP	90.00	TRAVEL & REG - STU & YLLW-BUS
03/27/18	NATIONAL EXPRESS DURHAM HOLDING CORP	504.00	TRAVEL & REG - STU & YLLW-BUS
03/27/18	PASCO BROKERAGE, INC.	2,216.90	GENERAL SUPPLIES
03/27/18	DAVID PATTERSON	75.00	MISC CONTRACTED SERVICES OTHER
03/27/18	TERRY PETERSON	3,340.00	MISC CONTRACTED SERVICES OTHER
03/27/18	BETH ROBB	121.22	MISC OPERATING COSTS
03/27/18	BETH ROBB	119.96	GENERAL SUPPLIES
03/27/18	SADDLEBACK EDUCATIONAL, INC	229.60	READING MATERIALS
03/27/18	SCANTRON CORPORATION	2,278.09	GENERAL SUPPLIES
03/27/18	ZACK SCHEER	601.30	TRAVEL & REG - EMPLOYEE
03/27/18	SHERRILL PARK	728.00	TRAVEL & REG - STU & YLLW-BUS
03/27/18	THE SHERWIN-WILLIAMS COMPANY	206.26	M&O SUPPLIES-BUILDINGS
03/27/18	STEWART PRINTING & ADVERTISING INC	2,673.94	MISC CONTRACTED SERVICES OTHER
03/27/18	DOLE BREWER	345.00	CONTRACTED MAINT & REPAIR
03/27/18	TAMMY TAYLOR	110.05	MISC OPERATING COSTS
03/27/18	TEACHERS COLLEGE, COLUMBIA UNIVERSITY	850.00	TRAVEL & REG - EMPLOYEE
03/27/18	TEACHERS COLLEGE, COLUMBIA UNIVERSITY	2,550.00	TRAVEL & REG - EMPLOYEE
03/27/18	TREETOP PUBLISHING INC	35.35	GENERAL SUPPLIES
03/27/18	THE UNIVERSITY OF TEXAS AT AUSTIN	260.00	TRAVEL & REG - STU & YLLW-BUS
03/27/18	VEX ROBOTICS, INC	1,816.85	GENERAL SUPPLIES
03/27/18	A TO T LAMPS INC	315.00	M&O SUPPLIES-OTHER
03/27/18	AIRGAS, INC.	93.68	LEASES-RENTALS & CHARTERS
03/27/18	AMAZON.COM LLC	105.76	GENERAL SUPPLIES
03/27/18	AMAZON.COM LLC	500.16	GENERAL SUPPLIES
03/27/18	AMAZON.COM LLC	99.72	GENERAL SUPPLIES
03/27/18	AMAZON.COM LLC	143.98	GENERAL SUPPLIES
03/27/18	AMAZON.COM LLC	57.90	READING MATERIALS
03/27/18	AMAZON.COM LLC	80.01	GENERAL SUPPLIES
03/27/18	AMAZON.COM LLC	64.67	GENERAL SUPPLIES
03/27/18	AMAZON.COM LLC	179.00	GENERAL SUPPLIES
03/27/18	AMAZON.COM LLC	57.32	GENERAL SUPPLIES
03/27/18	AMAZON.COM LLC	424.75	GENERAL SUPPLIES
03/27/18	AMAZON.COM LLC	159.92	GENERAL SUPPLIES
03/27/18	AMAZON.COM LLC	23.98	GENERAL SUPPLIES
03/27/18	AMAZON.COM LLC	23.98	GENERAL SUPPLIES
03/27/18	AMAZON.COM LLC	72.37	GENERAL SUPPLIES
03/27/18	ANAMIA'S TEX-MEX COPPELL LLC	457.25	MISC OPERATING COSTS
03/27/18	APPLE INC	354.00	GENERAL SUPPLIES
03/27/18	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
03/27/18	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
03/27/18	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
03/27/18	AUSTIN TURF & TRACTOR	4,470.90	GENERAL SUPPLIES
03/27/18	BEARCOM OPERATING LLC	432.00	GENERAL SUPPLIES
03/27/18	BKM TOTAL OFFICE OF TEXAS LLC	5,210.00	GENERAL SUPPLIES

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03/27/18	DICK BLICK COMPANY	71.76	GENERAL SUPPLIES
03/27/18	BRAINPOP, LLC	1,275.00	GENERAL SUPPLIES
03/27/18	VARSITY BRANDS HOLDING CO INC	164.00	GENERAL SUPPLIES
03/27/18	VARSITY BRANDS HOLDING CO INC	3,290.00	GENERAL SUPPLIES
03/27/18	CARRIER SALES AND DISTRIBUTION, LLC	233.28	M&O SUPPLIES-OTHER
03/27/18	CBS MECHANICAL INC	3,000.00	CONTRACTED MAINT & REPAIR
03/27/18	CBS MECHANICAL INC	2,400.00	CONTRACTED MAINT & REPAIR
03/27/18	CBS MECHANICAL INC	204.00	CONTRACTED MAINT & REPAIR
03/27/18	CBS MECHANICAL INC	330.00	CONTRACTED MAINT & REPAIR
03/27/18	CBS MECHANICAL INC	204.00	CONTRACTED MAINT & REPAIR
03/27/18	CBS MECHANICAL INC	324.00	CONTRACTED MAINT & REPAIR
03/27/18	CBS MECHANICAL INC	192.00	CONTRACTED MAINT & REPAIR
03/27/18	CBS MECHANICAL INC	216.00	CONTRACTED MAINT & REPAIR
03/27/18	CBS MECHANICAL INC	216.00	CONTRACTED MAINT & REPAIR
03/27/18	CBS MECHANICAL INC	204.00	CONTRACTED MAINT & REPAIR
03/27/18	COCA-COLA SOUTHWEST BEVERAGES LLC	108.20	MISC OPERATING COSTS
03/27/18	CONSERV FLAG COMPANY	267.93	MISC CONTRACTED SERVICES OTHER
03/27/18	CURRICULUM ASSOCIATES, INC.	904.62	GENERAL SUPPLIES
03/27/18	DAN DIPERT TRAVEL & TRANSPORT. LTD	4,785.00	LEASES-RENTALS & CHARTERS
03/27/18	DEMCO INC	496.01	GENERAL SUPPLIES
03/27/18	DEMCO INC	119.70	GENERAL SUPPLIES
03/27/18	EAN HOLDINGS LLC	208.00	LEASES-RENTALS & CHARTERS
03/27/18	EAN HOLDINGS LLC	208.00	LEASES-RENTALS & CHARTERS
03/27/18	EAN HOLDINGS LLC	208.00	LEASES-RENTALS & CHARTERS
03/27/18	ECS LEARNING SYSTEMS, INC	1,221.61	READING MATERIALS
03/27/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/27/18	EDUCATIONAL SERVICE SOLUTIONS	79.00	TECHNOLOGY EQUIPMENT REPAIR
03/27/18	EDUCATIONAL SERVICE SOLUTIONS	355.00	GENERAL SUPPLIES
03/27/18	FISHER SCIENCE EDUCATION	933.98	GENERAL SUPPLIES
03/27/18	FLINN SCIENTIFIC INC.	1,210.73	GENERAL SUPPLIES
03/27/18	FOLLETT SCHOOL SOLUTIONS INC	1,187.08	READING MATERIALS
03/27/18	FOLLETT SCHOOL SOLUTIONS INC	1,203.11	READING MATERIALS
03/27/18	FOLLETT SCHOOL SOLUTIONS INC	104.13	READING MATERIALS
03/27/18	FOLLETT SCHOOL SOLUTIONS INC	43.17	READING MATERIALS
03/27/18	FOLLETT SCHOOL SOLUTIONS INC	636.71	READING MATERIALS
03/27/18	G&K SERVICES CO	110.46	LEASES-RENTALS & CHARTERS
03/27/18	G&G INVESTMENTS INC	1,083.60	MISC CONTRACTED SERVICES OTHER
03/27/18	GOODHEART WILCOX PUBLISHER	4,147.50	READING MATERIALS
03/27/18	GRAYBAR ELECTRIC CO., INC.	56.96	M&O SUPPLIES-OTHER
03/27/18	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	1,215.55	MISC CONTRACTED SERVICES OTHER
03/27/18	HOBART SERVICE	182.54	GENERAL SUPPLIES
03/27/18	COPPELL PIZZA LP	139.34	MISC OPERATING COSTS
03/27/18	J.W. PEPPER & SON, INC	9.25	GENERAL SUPPLIES
03/27/18	J.W. PEPPER & SON, INC	323.39	GENERAL SUPPLIES
03/27/18	J.W. PEPPER & SON, INC	359.50	GENERAL SUPPLIES
03/27/18	J.W. PEPPER & SON, INC	52.50	GENERAL SUPPLIES
03/27/18	KAMICO INSTRUCTIONAL MEDIA, INC.	65.70	GENERAL SUPPLIES
03/27/18	KROGER COMPANY, LP	103.96	MISC OPERATING COSTS
03/28/18	PETER ALLEN	135.00	MISC CONTRACTED SERVICES OTHER
03/28/18	SOUTHWESTERN BELL TELEPHONE COMPANY	1,215.60	UTILITIES TELECOM
03/28/18	BARNES & NOBLE	4,092.86	READING MATERIALS
03/28/18	BARNES & NOBLE	370.56	READING MATERIALS
03/28/18	BARNES & NOBLE	450.91	READING MATERIALS
03/28/18	BARNES & NOBLE	-60.64	GENERAL SUPPLIES
03/28/18	BARNES & NOBLE	46.32	READING MATERIALS
03/28/18	BARNES & NOBLE	1.27	READING MATERIALS
03/28/18	BARNES & NOBLE	666.94	READING MATERIALS
03/28/18	CHASE BOND	95.00	MISC CONTRACTED SERVICES OTHER

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03/28/18	CASA MANANA, INC	1,140.00	TRAVEL & REG - STU & YLLW-BUS
03/28/18	VICKY CASON	49.78	DUE TO OTHERS
03/28/18	CHA BOOSTER CLUB, INC. SOFTBALL	350.00	ATHLETIC REVENUE
03/28/18	SYDNEY MADISON COBB	75.00	MISC CONTRACTED SERVICES OTHER
03/28/18	DALLAS ZOO MANAGEMENT INC	582.00	TRAVEL & REG - STU & YLLW-BUS
03/28/18	DALLAS ZOO MANAGEMENT INC	246.00	TRAVEL & REG - NON EE
03/28/18	ERIC L DEBUS	213.75	MISC CONTRACTED SERVICES OTHER
03/28/18	MARK DOBBS	145.00	MISC CONTRACTED SERVICES OTHER
03/28/18	FORT WORTH HERITAGE DEVELOPMENT LLC	4,260.00	TRAVEL & REG - STU & YLLW-BUS
03/28/18	FOSSIL RIM WILDLIFE CENTER, INC	4,060.00	TRAVEL & REG - STU & YLLW-BUS
03/28/18	FOSSIL RIM WILDLIFE CENTER, INC	5,700.00	TRAVEL & REG - STU & YLLW-BUS
03/28/18	FRONTIER SOUTHWEST INC	2,209.39	UTILITIES TELECOM
03/28/18	MEHMET GUNAL	175.00	MISC CONTRACTED SERVICES OTHER
03/28/18	SCOTT HALL	155.00	MISC CONTRACTED SERVICES OTHER
03/28/18	RICKEY R HERRON II	110.00	MISC CONTRACTED SERVICES OTHER
03/28/18	KURZ & CO	379.07	FOOD
03/28/18	KURZ & CO	42.61	FOOD
03/28/18	KURZ & CO	60.82	FOOD
03/28/18	KURZ & CO	126.65	FOOD
03/28/18	KURZ & CO	144.46	FOOD
03/28/18	KURZ & CO	47.96	FOOD
03/28/18	KURZ & CO	43.10	FOOD
03/28/18	KURZ & CO	68.12	FOOD
03/28/18	KURZ & CO	72.81	FOOD
03/28/18	KURZ & CO	249.98	FOOD
03/28/18	KURZ & CO	78.20	FOOD
03/28/18	KURZ & CO	43.45	FOOD
03/28/18	KURZ & CO	53.52	FOOD
03/28/18	KURZ & CO	83.93	FOOD
03/28/18	KURZ & CO	48.83	FOOD
03/28/18	TONG LEE	195.00	MISC CONTRACTED SERVICES OTHER
03/28/18	RUBEN MARTINEZ	115.00	MISC CONTRACTED SERVICES OTHER
03/28/18	ROBERT IRVIN MEARS	200.00	MISC CONTRACTED SERVICES OTHER
03/28/18	ROGER PHILLIP MILLS	135.00	MISC CONTRACTED SERVICES OTHER
03/28/18	KEN MIZUNO	115.00	MISC CONTRACTED SERVICES OTHER
03/28/18	NATIONAL EXPRESS DURHAM HOLDING CORP	294.00	TRAVEL & REG - STU & YLLW-BUS
03/28/18	NATIONAL EXPRESS DURHAM HOLDING CORP	489.72	TRAVEL & REG - STU & YLLW-BUS
03/28/18	MALCOLM PAICE	115.00	MISC CONTRACTED SERVICES OTHER
03/28/18	BREYANNA PARR	75.00	MISC CONTRACTED SERVICES OTHER
03/28/18	ROY PARR	75.00	MISC CONTRACTED SERVICES OTHER
03/28/18	PETTY CASH/KRISTI MIKKELSEN	67.68	MISC OPERATING COSTS
03/28/18	PETTY CASH/KRISTI MIKKELSEN	20.00	TRAVEL & REG - EMPLOYEE
03/28/18	PETTY CASH/KRISTI MIKKELSEN	55.42	TRAVEL & REG - EMPLOYEE
03/28/18	DANIEL POZAR	95.00	MISC CONTRACTED SERVICES OTHER
03/28/18	RABO BUSINESS FORMS, INC	339.00	GENERAL SUPPLIES
03/28/18	MARTINA RODRIGUEZ	135.00	MISC CONTRACTED SERVICES OTHER
03/28/18	ANDREW SCHMIDT	95.00	MISC CONTRACTED SERVICES OTHER
03/28/18	STATE PRESERVATION BOARD	356.00	TRAVEL & REG - STU & YLLW-BUS
03/28/18	STATE PRESERVATION BOARD	30.00	TRAVEL & REG - EMPLOYEE
03/28/18	STATE PRESERVATION BOARD	756.00	TRAVEL & REG - NON EE
03/28/18	TEPSA	35.00	TRAVEL & REG - EMPLOYEE
03/28/18	TEXAS DECA	1,640.00	TRAVEL & REG - EMPLOYEE
03/28/18	WHYTRY LLC	99.00	GENERAL SUPPLIES
03/28/18	PATRICK R WILDER	115.00	MISC CONTRACTED SERVICES OTHER
03/28/18	AMAZON.COM LLC	15.01	GENERAL SUPPLIES
03/28/18	TRAVEL ACQUISITION GROUP, LLC	303.05	TRAVEL & REG - EMPLOYEE
03/28/18	BARNES & NOBLE	12.99	GENERAL SUPPLIES
03/28/18	BARNES & NOBLE	921.91	READING MATERIALS

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03/28/18	BARNES & NOBLE	166.16	READING MATERIALS
03/28/18	BARNES & NOBLE	871.59	READING MATERIALS
03/28/18	BAUDVILLE INC	37.45	GENERAL SUPPLIES
03/28/18	BOHLMAN'S PEST SERVICES, INC.	450.00	MISC CONTRACTED SERVICES OTHER
03/28/18	ANIXTER, INC.	509.89	M&O SUPPLIES-BUILDINGS
03/28/18	DEMCO INC	115.10	GENERAL SUPPLIES
03/28/18	DREAM RANCH OFFICE SUPPLIES	542.50	GENERAL SUPPLIES
03/28/18	DREAM RANCH OFFICE SUPPLIES	12.80	GENERAL SUPPLIES
03/28/18	DREAM RANCH OFFICE SUPPLIES	35.00	GENERAL SUPPLIES
03/28/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/28/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/28/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/28/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/28/18	EDUCATIONAL SERVICE SOLUTIONS	79.00	TECHNOLOGY EQUIPMENT REPAIR
03/28/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
03/28/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
03/28/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
03/28/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/28/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
03/28/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
03/28/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/28/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/28/18	EDUCATIONAL SERVICE SOLUTIONS	571.25	GENERAL SUPPLIES
03/28/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
03/28/18	FOLLETT SCHOOL SOLUTIONS INC	208.97	READING MATERIALS
03/28/18	FOLLETT SCHOOL SOLUTIONS INC	114.55	READING MATERIALS
03/28/18	FOLLETT SCHOOL SOLUTIONS INC	443.47	READING MATERIALS
03/28/18	FOLLETT SCHOOL SOLUTIONS INC	60.63	READING MATERIALS
03/28/18	G&K SERVICES CO	110.46	LEASES-RENTALS & CHARTERS
03/28/18	HEATH SCIENTIFIC LLC	80.30	GENERAL SUPPLIES
03/28/18	HEATH SCIENTIFIC LLC	169.40	GENERAL SUPPLIES
03/28/18	HOME DEPOT/GEFC	289.06	M&O SUPPLIES-OTHER
03/28/18	HOME DEPOT/GEFC	32.04	M&O SUPPLIES-OTHER
03/28/18	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	38.08	MISC CONTRACTED SERVICES OTHER
03/28/18	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	500.64	MISC CONTRACTED SERVICES OTHER
03/28/18	J.W. PEPPER & SON, INC	118.74	GENERAL SUPPLIES
03/28/18	AMERILAM SUPPLY GROUP LLC	358.92	GENERAL SUPPLIES
03/29/18	CBS MECHANICAL INC	208,525.00	BLDG PURCHASE-CONSTRUCT-IMP LD
03/29/18	CORGAN ASSOCIATES, INC	27,360.00	BLDG PURCHASE-CONSTRUCT-IMP LD
03/29/18	CORGAN ASSOCIATES, INC	9,000.00	BLDG PURCHASE-CONSTRUCT-IMP LD
03/29/18	CORGAN ASSOCIATES, INC	37,800.00	BLDG PURCHASE-CONSTRUCT-IMP LD
03/29/18	CORGAN ASSOCIATES, INC	9,000.00	BLDG PURCHASE-CONSTRUCT-IMP LD
03/29/18	CORGAN ASSOCIATES, INC	54,720.00	BLDG PURCHASE-CONSTRUCT-IMP LD
03/29/18	CORGAN ASSOCIATES, INC	27,988.80	BLDG PURCHASE-CONSTRUCT-IMP LD
03/29/18	CORGAN ASSOCIATES, INC	6,046.32	BLDG PURCHASE-CONSTRUCT-IMP LD
03/29/18	CORGAN ASSOCIATES, INC	94,039.49	BLDG PURCHASE-CONSTRUCT-IMP LD
03/29/18	CORGAN ASSOCIATES, INC	15,812.71	BLDG PURCHASE-CONSTRUCT-IMP LD
03/29/18	CORGAN ASSOCIATES, INC	33,758.59	BLDG PURCHASE-CONSTRUCT-IMP LD
03/30/18	NORTHSTAR BUILDERS GROUP LLC	931,147.25	BLDG PURCHASE-CONSTRUCT-IMP LD
	<b>TOTAL FOR MONTH:</b>	<b>10,410,460.24</b>	
04/03/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	500.00	CONSULTING SERVICES
04/03/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	738.50	LEGAL SERVICES
04/03/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	1,370.50	LEGAL SERVICES
04/03/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2,677.50	LEGAL SERVICES
04/03/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	4,388.21	LEGAL SERVICES
04/03/18	AMERICAN SCHOOL COUNSELORS' ASSOCIATION	129.00	MEMBERSHIP DUES
04/03/18	ATMOS ENERGY	1,369.04	UTILITIES NATURAL GAS
04/03/18	ATMOS ENERGY	96.99	UTILITIES NATURAL GAS

Check Date	Payee	Amount	Description
04/03/18	ATMOS ENERGY	47.01	UTILITIES NATURAL GAS
04/03/18	ATMOS ENERGY	248.36	UTILITIES NATURAL GAS
04/03/18	ATMOS ENERGY	252.38	UTILITIES NATURAL GAS
04/03/18	ATMOS ENERGY	2,655.86	UTILITIES NATURAL GAS
04/03/18	ATMOS ENERGY	97.71	UTILITIES NATURAL GAS
04/03/18	BIR JV, LLP	471.25	MISC CONTRACTED SERVICES OTHER
04/03/18	ROSEMARIE BROCK	295.00	BLDG PURCHASE-CONSTRUCT-IMP LD
04/03/18	ROSEMARIE BROCK	2,945.00	BLDG PURCHASE-CONSTRUCT-IMP LD
04/03/18	ROSEMARIE BROCK	1,185.00	BLDG PURCHASE-CONSTRUCT-IMP LD
04/03/18	JAMES D CARLISLE JR	200.00	MISC CONTRACTED SERVICES OTHER
04/03/18	CICI ENTERPRISES, LP	773.45	TRAVEL & REG - STU & YLLW-BUS
04/03/18	CISD EDUCATION FOUNDATION	240.00	TRAVEL & REG - EMPLOYEE
04/03/18	PRICE CLIFFORD	145.00	MISC CONTRACTED SERVICES OTHER
04/03/18	FRANK CONTRERAS	85.00	MISC CONTRACTED SERVICES OTHER
04/03/18	LILLIAN CRUZ	57.60	ITEMS FOR SALE
04/03/18	DALLAS BAPTIST UNIVERSITY	60.00	TRAVEL & REG - EMPLOYEE
04/03/18	MIKE DEWITT	92.00	TRAVEL & REG - EMPLOYEE
04/03/18	ENGAGE! LEARNING INC	8,000.00	MISC CONTRACTED SERVICES OTHER
04/03/18	JAMES GILDEA	145.00	MISC CONTRACTED SERVICES OTHER
04/03/18	JERRY GOSSER	145.00	MISC CONTRACTED SERVICES OTHER
04/03/18	GREAT EXPECTATIONS FOUNDATION INC.	3,000.00	CONSULTING SERVICES
04/03/18	JENNIFER HAYDEN	17.98	MISC OPERATING COSTS
04/03/18	JUAN HERNANDEZ	135.00	MISC CONTRACTED SERVICES OTHER
04/03/18	J-8 EQUIPMENT CO OF TEXAS INC	31.95	M&O SUPPLIES-VEHICLES
04/03/18	JAY A. ABRAMS	2,400.00	READING MATERIALS
04/03/18	BOUNDLESS NETWORK INC	70.00	MEMBERSHIP DUES
04/03/18	LINDA FORSTER	398.65	FOOD
04/03/18	LINDA FORSTER	529.10	FOOD
04/03/18	LINDA FORSTER	221.90	FOOD
04/03/18	LINDA FORSTER	758.75	FOOD
04/03/18	LINDA FORSTER	548.45	FOOD
04/03/18	LINDA FORSTER	792.90	FOOD
04/03/18	LINDA FORSTER	629.90	FOOD
04/03/18	LINDA FORSTER	866.85	FOOD
04/03/18	LINDA FORSTER	371.65	FOOD
04/03/18	LINDA FORSTER	650.10	FOOD
04/03/18	LINDA FORSTER	642.55	FOOD
04/03/18	LINDA FORSTER	646.60	FOOD
04/03/18	LINDA FORSTER	723.40	FOOD
04/03/18	LINDA FORSTER	598.75	FOOD
04/04/18	RANJINI AGARWALLA	90.00	GENERAL SUPPLIES
04/04/18	MCLANE EXPRESS INC	13,027.65	ITEMS FOR SALE
04/04/18	JBT PIZZA INC	8,632.00	FOOD
04/04/18	JBT PIZZA INC	669.50	FOOD
04/04/18	DELICIOUS DELICIOUS	890.50	TRAVEL & REG - STU & YLLW-BUS
04/04/18	ERIC DELOSSANTOS	92.00	TRAVEL & REG - EMPLOYEE
04/04/18	DENTON INDEPENDENT SCHOOL DISTRICT	2,272.97	ATHLETIC REVENUE
04/04/18	DAMIEN DICIOLLI	26.85	FOOD SERVICE REVENUE
04/04/18	EDUCATION SERVICE CENTER REGION 10	228.00	STUDENT TUITION-NON PUBLIC
04/04/18	FORT WORTH ZOO	684.00	TRAVEL & REG - STU & YLLW-BUS
04/04/18	FRONTIER SOUTHWEST INC	88.30	UTILITIES TELECOM
04/04/18	ANGELA GARVIN	53.79	MISC OPERATING COSTS
04/04/18	ANGELA GARVIN	4.94	GENERAL SUPPLIES
04/04/18	GHG CORPORATION	675.00	GENERAL SUPPLIES
04/04/18	GRAND PRAIRIE ISD	2,272.97	ATHLETIC REVENUE
04/04/18	LEIGH ANN HOWARD	41.68	MISC OPERATING COSTS
04/04/18	MEGHAN HUNT	354.00	TRAVEL & REG - EMPLOYEE
04/04/18	MEGHAN HUNT	145.00	MEMBERSHIP DUES

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04/04/18	JD PALATINE LLC	136.80	MISC CONTRACTED SERVICES OTHER
04/04/18	JAY JONES	92.00	TRAVEL & REG - EMPLOYEE
04/04/18	WINSTON WATER COOLER, LTD.	804.95	M&O SUPPLIES-OTHER
04/04/18	LARRY L OSBORN	68.50	MISC OPERATING COSTS
04/04/18	LAKESHORE EQUIPMENT COMPANY	223.21	GENERAL SUPPLIES
04/04/18	LAKESHORE EQUIPMENT COMPANY	644.89	GENERAL SUPPLIES
04/04/18	LAKESHORE EQUIPMENT COMPANY	264.98	GENERAL SUPPLIES
04/04/18	LAKESHORE EQUIPMENT COMPANY	28.47	GENERAL SUPPLIES
04/04/18	LEGENDS HOSPITALITY LLC	2,040.00	TRAVEL & REG - STU & YLLW-BUS
04/04/18	THE LETCO GROUP, LLC	190.50	M&O SUPPLIES-GROUNDS
04/04/18	LEONARD LOPEZ	145.00	MISC CONTRACTED SERVICES OTHER
04/04/18	M SIGNS, INC	157.50	MISC CONTRACTED SERVICES OTHER
04/04/18	M SIGNS, INC	280.00	MISC CONTRACTED SERVICES OTHER
04/04/18	MFAC LLC	807.30	GENERAL SUPPLIES
04/04/18	MFAC LLC	240.10	GENERAL SUPPLIES
04/04/18	MFAC LLC	439.30	GENERAL SUPPLIES
04/04/18	MFAC LLC	59.90	GENERAL SUPPLIES
04/04/18	MFAC LLC	1,096.20	GENERAL SUPPLIES
04/04/18	MFAC LLC	39.85	GENERAL SUPPLIES
04/04/18	MFAC LLC	33.95	GENERAL SUPPLIES
04/04/18	JAMES L MANN	145.00	MISC CONTRACTED SERVICES OTHER
04/04/18	UNITED SUPERMARKETS, LLC	141.12	MISC OPERATING COSTS
04/04/18	MASTER AUDIO VISUALS, INC	365.10	CONTRACTED MAINT & REPAIR
04/04/18	MASTER AUDIO VISUALS, INC	389.37	CONTRACTED MAINT & REPAIR
04/04/18	MASTER AUDIO VISUALS, INC	626.10	CONTRACTED MAINT & REPAIR
04/04/18	MASTER AUDIO VISUALS, INC	389.37	CONTRACTED MAINT & REPAIR
04/04/18	MASTER CODE INC	1,127.77	BLDG PURCHASE-CONSTRUCT-IMP LD
04/04/18	BLAINE MCBRIDE	92.00	TRAVEL & REG - EMPLOYEE
04/04/18	JANDA LEE MCQUEEN	300.00	MISC CONTRACTED SERVICES OTHER
04/04/18	KYLE MEARS	150.00	MISC CONTRACTED SERVICES OTHER
04/04/18	PERFORMANCE HEALTH SUPPLY INC	2,490.21	GENERAL SUPPLIES
04/04/18	PERFORMANCE HEALTH SUPPLY INC	1,012.80	GENERAL SUPPLIES
04/04/18	ASHLEY MINTON	65.70	MISC OPERATING COSTS
04/04/18	MONOPRICE INC	25.26	GENERAL SUPPLIES
04/04/18	MSB CONSULTING GROUP, LLC	274.71	SHARS-SCHOOL HEALTH REL SERV
04/04/18	MSB CONSULTING GROUP, LLC	298.05	SHARS-SCHOOL HEALTH REL SERV
04/04/18	MSB CONSULTING GROUP, LLC	128.16	SHARS-SCHOOL HEALTH REL SERV
04/04/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	444.00	MISC CONTRACTED SERVICES OTHER
04/04/18	N TUNE MUSIC & SOUND INC	245.00	GENERAL SUPPLIES
04/04/18	N TUNE MUSIC & SOUND INC	26.40	GENERAL SUPPLIES
04/04/18	N TUNE MUSIC & SOUND INC	39.20	GENERAL SUPPLIES
04/04/18	GREGORY NABER	145.00	MISC CONTRACTED SERVICES OTHER
04/04/18	NAPA AUTO PARTS	759.99	GASOLINE AND OTHER FUELS
04/04/18	NATIONAL EXPRESS DURHAM HOLDING CORP	504.00	TRAVEL & REG - STU & YLLW-BUS
04/04/18	NATIONAL EXPRESS DURHAM HOLDING CORP	90.00	TRAVEL & REG - STU & YLLW-BUS
04/04/18	NATIONAL EXPRESS DURHAM HOLDING CORP	810.00	TRAVEL & REG - STU & YLLW-BUS
04/04/18	NATIONAL EXPRESS DURHAM HOLDING CORP	990.00	TRAVEL & REG - STU & YLLW-BUS
04/04/18	NATIONAL EXPRESS DURHAM HOLDING CORP	720.00	TRAVEL & REG - STU & YLLW-BUS
04/04/18	NATIONAL EXPRESS DURHAM HOLDING CORP	5,234.22	TRAVEL & REG - STU & YLLW-BUS
04/04/18	NATIONAL EXPRESS DURHAM HOLDING CORP	90.00	TRAVEL & REG - STU & YLLW-BUS
04/04/18	NATIONAL EXPRESS DURHAM HOLDING CORP	540.00	TRAVEL & REG - STU & YLLW-BUS
04/04/18	NATIONAL EXPRESS DURHAM HOLDING CORP	90.00	TRAVEL & REG - STU & YLLW-BUS
04/04/18	NATIONAL SCIENCE TEACHERS ASSOCIATION	38.36	READING MATERIALS
04/04/18	NATIONAL SCIENCE TEACHERS ASSOCIATION	214.82	READING MATERIALS
04/04/18	NO TEARS LEARNING INC	294.95	GENERAL SUPPLIES
04/04/18	NTTA	17.68	MISC OPERATING COSTS
04/04/18	NTTA	4.84	MISC OPERATING COSTS
04/04/18	NTTA	20.56	MISC OPERATING COSTS

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04/04/18	NTTA	17.68	MISC OPERATING COSTS
04/04/18	OFFICE DEPOT, INC	508.99	GENERAL SUPPLIES
04/04/18	OFFICE DEPOT, INC	40.25	GENERAL SUPPLIES
04/04/18	OFFICE DEPOT, INC	20.42	GENERAL SUPPLIES
04/04/18	OFFICE DEPOT, INC	38.38	GENERAL SUPPLIES
04/04/18	OFFICE DEPOT, INC	69.20	GENERAL SUPPLIES
04/04/18	OFFICE DEPOT, INC	2.04	GENERAL SUPPLIES
04/04/18	OFFICE DEPOT, INC	35.37	GENERAL SUPPLIES
04/04/18	OFFICE DEPOT, INC	23.28	GENERAL SUPPLIES
04/04/18	OFFICE DEPOT, INC	2.75	GENERAL SUPPLIES
04/04/18	OFFICE DEPOT, INC	56.59	GENERAL SUPPLIES
04/04/18	OFFICE DEPOT, INC	107.54	GENERAL SUPPLIES
04/04/18	OFFICE DEPOT, INC	12.12	MISC OPERATING COSTS
04/04/18	OFFICE DEPOT, INC	111.99	MISC OPERATING COSTS
04/04/18	OFFICE DEPOT, INC	23.19	MISC OPERATING COSTS
04/04/18	OFFICE DEPOT, INC	52.38	MISC OPERATING COSTS
04/04/18	OFFICE DEPOT, INC	61.91	GENERAL SUPPLIES
04/04/18	OFFICE DEPOT, INC	85.05	GENERAL SUPPLIES
04/04/18	OFFICE DEPOT, INC	-130.00	GENERAL SUPPLIES
04/04/18	OFFICE DEPOT, INC	959.94	GENERAL SUPPLIES
04/04/18	OFFICE DEPOT, INC	27.68	GENERAL SUPPLIES
04/04/18	OFFICE DEPOT, INC	2.18	GENERAL SUPPLIES
04/04/18	OFFICE DEPOT, INC	114.04	GENERAL SUPPLIES
04/04/18	OFFICE DEPOT, INC	43.81	GENERAL SUPPLIES
04/04/18	OFFICE DEPOT, INC	20.64	GENERAL SUPPLIES
04/04/18	OFFICE DEPOT, INC	12.78	GENERAL SUPPLIES
04/04/18	OFFICE DEPOT, INC	158.01	GENERAL SUPPLIES
04/04/18	OFFICE DEPOT, INC	20.04	GENERAL SUPPLIES
04/04/18	OLD TOWN FAMILY PRACTICE, P.A.	80.00	LICENSED PROFESSIONAL SERVICES
04/04/18	OLD TOWN FAMILY PRACTICE, P.A.	80.00	LICENSED PROFESSIONAL SERVICES
04/04/18	OLD TOWN FAMILY PRACTICE, P.A.	80.00	LICENSED PROFESSIONAL SERVICES
04/04/18	SHELBY OTWAY	123.51	TRAVEL & REG - EMPLOYEE
04/04/18	NCS PEARSON	2,341.10	TESTING MATERIALS
04/04/18	PEARSON EDUCATION, INC.	4,338.95	READING MATERIALS
04/04/18	PENDER'S MUSIC COMPANY	59.87	GENERAL SUPPLIES
04/04/18	PENDER'S MUSIC COMPANY	186.39	GENERAL SUPPLIES
04/04/18	PENDER'S MUSIC COMPANY	181.70	GENERAL SUPPLIES
04/04/18	PENDER'S MUSIC COMPANY	181.28	GENERAL SUPPLIES
04/04/18	PENDER'S MUSIC COMPANY	94.98	GENERAL SUPPLIES
04/04/18	PENDER'S MUSIC COMPANY	75.02	GENERAL SUPPLIES
04/04/18	PENDER'S MUSIC COMPANY	171.00	GENERAL SUPPLIES
04/04/18	ANTHONY PEPE	306.51	TRAVEL & REG - EMPLOYEE
04/04/18	HERTZBERG-NEW METHOD, INC	1,532.83	READING MATERIALS
04/04/18	HERTZBERG-NEW METHOD, INC	157.20	READING MATERIALS
04/04/18	HERTZBERG-NEW METHOD, INC	117.80	READING MATERIALS
04/04/18	PEROT MUSEUM OF NATURE AND SCIENCE	1,191.00	TRAVEL & REG - STU & YLLW-BUS
04/04/18	PETTY CASH/CHERYL NORMAN	30.89	MISC OPERATING COSTS
04/04/18	PETTY CASH/CHERYL NORMAN	25.35	MISC OPERATING COSTS
04/04/18	PETTY CASH/CHERYL NORMAN	11.14	GENERAL SUPPLIES
04/04/18	PIONEER DRAMA SERVICE, INC	33.75	READING MATERIALS
04/04/18	PIONEER DRAMA SERVICE, INC	8.00	READING MATERIALS
04/04/18	PIONEER DRAMA SERVICE, INC	50.00	MISC OPERATING COSTS
04/04/18	PITSCO, INC	200.48	GENERAL SUPPLIES
04/04/18	PLANK ROAD PUBLISHING, INC	271.46	GENERAL SUPPLIES
04/04/18	PODS ENTERPRISES INC	157.49	BLDG PURCHASE-CONSTRUCT-IMP LD
04/04/18	GARY POPPE	85.00	MISC CONTRACTED SERVICES OTHER
04/04/18	PORTIONPAC CHEMICAL CORP	1,504.44	MISC CONTRACTED SERVICES OTHER
04/04/18	PROCOMPUTING CORPORATION	107.58	GENERAL SUPPLIES



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04/04/18	TEACHERS COLLEGE, COLUMBIA UNIVERSITY	850.00	TRAVEL & REG - EMPLOYEE
04/04/18	TEXAS COUNSELING ASSOCIATION	53.00	READING MATERIALS
04/04/18	TEXAS EDUCATIONAL THEATRE ASSOCIATION INC	50.00	MEMBERSHIP DUES
04/04/18	TEXAS EDUCATIONAL THEATRE ASSOCIATION INC	90.00	TRAVEL & REG - EMPLOYEE
04/04/18	TEXAS HIGH SCHOOL WRESTLING COACHES ASSN	25.00	MEMBERSHIP DUES
04/04/18	TEXAS HIGH SCHOOL WRESTLING COACHES ASSN	25.00	MEMBERSHIP DUES
04/04/18	TEXAS HIGH SCHOOL WRESTLING COACHES ASSN	25.00	MEMBERSHIP DUES
04/04/18	TEXAS HIGH SCHOOL WRESTLING COACHES ASSN	10.00	GENERAL SUPPLIES
04/04/18	THERAPRO, INC	409.20	GENERAL SUPPLIES
04/04/18	TROXELL COMMUNICATIONS, INC.	8,256.00	SUPPLIES-INVENTORIED ITEMS
04/04/18	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,046.56	ATHLETIC REVENUE
04/04/18	THOMAS VAN SOELEN	1,500.00	MISC CONTRACTED SERVICES OTHER
04/04/18	JORGE VILLADIEGO	145.00	MISC CONTRACTED SERVICES OTHER
04/04/18	WARD'S NATURAL SCIENCE EST, INC	246.87	GENERAL SUPPLIES
04/04/18	WARD'S NATURAL SCIENCE EST, INC	41.49	GENERAL SUPPLIES
04/04/18	WARD'S NATURAL SCIENCE EST, INC	132.66	GENERAL SUPPLIES
04/04/18	WESTERN PAPER COMPANY INC	1,602.00	GENERAL SUPPLIES
04/04/18	WESTERN PAPER COMPANY INC	801.00	GENERAL SUPPLIES
04/04/18	WESTERN PAPER COMPANY INC	1,602.00	GENERAL SUPPLIES
04/04/18	WEX BANK	311.26	GASOLINE AND OTHER FUELS
04/04/18	WINSTON WATER COOLER, LTD.	480.00	M&O SUPPLIES-OTHER
04/04/18	MITCH WITTMIS	85.00	MISC CONTRACTED SERVICES OTHER
04/04/18	MITCH WITTMIS	145.00	MISC CONTRACTED SERVICES OTHER
04/04/18	JAMIE WOOD	145.00	MISC CONTRACTED SERVICES OTHER
04/04/18	MARY V BLAZEK	181.00	MISC OPERATING COSTS
04/04/18	A TO T LAMPS INC	256.00	M&O SUPPLIES-OTHER
04/04/18	A TO T LAMPS INC	69.00	M&O SUPPLIES-OTHER
04/04/18	ACE MART RESTAURANT SUPPLY CO	114.66	GENERAL SUPPLIES
04/04/18	ACE MART RESTAURANT SUPPLY CO	234.18	MISC OPERATING COSTS
04/04/18	TRIBARSON ENTERPRISES, INC.	18.50	MISC CONTRACTED SERVICES OTHER
04/04/18	Allaso Ranch	2,190.00	TRAVEL & REG - STU & YLLW-BUS
04/04/18	AMSTERDAM PRINTING AND LITHO	450.42	MISC CONTRACTED SERVICES OTHER
04/04/18	ANAMIA'S TEX-MEX COPPELL LLC	290.22	MISC OPERATING COSTS
04/04/18	APPLE INC	146.00	GENERAL SUPPLIES
04/04/18	APPLE INC	358.00	SUPPLIES-INVENTORIED ITEMS
04/04/18	APPLE INC	4,975.00	MISC CONTRACTED SERVICES OTHER
04/04/18	APPLE INC	2,272.00	SUPPLIES-INVENTORIED ITEMS
04/04/18	APPLE INC	63.00	GENERAL SUPPLIES
04/04/18	APPLE INC	135.00	GENERAL SUPPLIES
04/04/18	TRAVEL ACQUISITION GROUP, LLC	193.98	TRAVEL & REG - STU & YLLW-BUS
04/04/18	TRAVEL ACQUISITION GROUP, LLC	1,380.60	TRAVEL & REG - STU & YLLW-BUS
04/04/18	TRAVEL ACQUISITION GROUP, LLC	107.25	TRAVEL & REG - EMPLOYEE
04/04/18	B&H FOTO & ELECTRONICS CORP	395.98	SUPPLIES-INVENTORIED ITEMS
04/04/18	EDUCATIONAL IDEAS, INC.	792.00	TESTING MATERIALS
04/04/18	BARNES & NOBLE	28.75	READING MATERIALS
04/04/18	BARNES & NOBLE	192.65	READING MATERIALS
04/04/18	BARNES & NOBLE	127.68	READING MATERIALS
04/04/18	BARNES & NOBLE	72.67	READING MATERIALS
04/04/18	BARNES & NOBLE	103.14	READING MATERIALS
04/04/18	BARNES & NOBLE	32.00	READING MATERIALS
04/04/18	BARNES & NOBLE	31.96	READING MATERIALS
04/04/18	BARNES & NOBLE	200.88	READING MATERIALS
04/04/18	BARSCO	670.66	M&O SUPPLIES-OTHER
04/04/18	BKM TOTAL OFFICE OF TEXAS LLC	17,847.80	GENERAL SUPPLIES
04/04/18	DICK BLICK COMPANY	-3.24	GENERAL SUPPLIES
04/04/18	DICK BLICK COMPANY	-5.02	GENERAL SUPPLIES
04/04/18	DICK BLICK COMPANY	3.24	GENERAL SUPPLIES
04/04/18	DICK BLICK COMPANY	5.02	GENERAL SUPPLIES

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04/04/18	DICK BLICK COMPANY	1,064.39	GENERAL SUPPLIES
04/04/18	DICK BLICK COMPANY	-108.20	GENERAL SUPPLIES
04/04/18	DICK BLICK COMPANY	51.73	GENERAL SUPPLIES
04/04/18	DICK BLICK COMPANY	55.70	GENERAL SUPPLIES
04/04/18	DICK BLICK COMPANY	3,619.18	GENERAL SUPPLIES
04/04/18	DICK BLICK COMPANY	5.36	GENERAL SUPPLIES
04/04/18	BODELIN INC	1,788.00	GENERAL SUPPLIES
04/04/18	BROWN & BIGELOW INC	733.15	MISC CONTRACTED SERVICES OTHER
04/04/18	VARSITY BRANDS HOLDING CO INC	449.00	GENERAL SUPPLIES
04/04/18	VARSITY BRANDS HOLDING CO INC	515.00	MISC CONTRACTED SERVICES OTHER
04/04/18	VARSITY BRANDS HOLDING CO INC	1,452.00	GENERAL SUPPLIES
04/04/18	VARSITY BRANDS HOLDING CO INC	2,096.00	MISC CONTRACTED SERVICES OTHER
04/04/18	VARSITY BRANDS HOLDING CO INC	15.00	GENERAL SUPPLIES
04/04/18	VARSITY BRANDS HOLDING CO INC	548.20	GENERAL SUPPLIES
04/04/18	VARSITY BRANDS HOLDING CO INC	73.77	M&O SUPPLIES-GROUNDS
04/04/18	VARSITY BRANDS HOLDING CO INC	548.20	GENERAL SUPPLIES
04/04/18	VARSITY BRANDS HOLDING CO INC	1,512.00	GENERAL SUPPLIES
04/04/18	VARSITY BRANDS HOLDING CO INC	598.00	GENERAL SUPPLIES
04/04/18	BWI-DALLAS/FORT WORTH INCORPORATED	378.95	M&O SUPPLIES-GROUNDS
04/04/18	CARRIER SALES AND DISTRIBUTION, LLC	103.30	M&O SUPPLIES-OTHER
04/04/18	CHOICE CONCRETE, INC.	28,530.00	LAND PURCHASE & IMPROVEMENTS
04/04/18	JBT PIZZA INC	139.80	MISC OPERATING COSTS
04/04/18	ANIXTER, INC.	32.64	M&O SUPPLIES-BUILDINGS
04/04/18	ANIXTER, INC.	-25.64	M&O SUPPLIES-BUILDINGS
04/04/18	ANIXTER, INC.	17.00	M&O SUPPLIES-BUILDINGS
04/04/18	ANIXTER, INC.	131.83	M&O SUPPLIES-BUILDINGS
04/04/18	COCA-COLA SOUTHWEST BEVERAGES LLC	240.03	MISC OPERATING COSTS
04/04/18	COCA-COLA SOUTHWEST BEVERAGES LLC	2,930.27	ITEMS FOR SALE
04/04/18	NICK COENRAAD	1,129.63	TRAVEL & REG - EMPLOYEE
04/04/18	CORWIN PRESS, INC	122.34	READING MATERIALS
04/04/18	CORWIN PRESS, INC	27.41	READING MATERIALS
04/04/18	COSTCO	26.87	MISC OPERATING COSTS
04/04/18	COSTCO	19.27	MISC OPERATING COSTS
04/04/18	COSTCO	362.05	MISC OPERATING COSTS
04/04/18	COSTCO	50.50	GENERAL SUPPLIES
04/04/18	COSTCO	110.43	GENERAL SUPPLIES
04/04/18	COSTCO	90.00	MISC OPERATING COSTS
04/04/18	COSTCO	305.02	GENERAL SUPPLIES
04/04/18	COSTCO	125.76	MISC OPERATING COSTS
04/04/18	COSTCO	142.58	MISC OPERATING COSTS
04/04/18	COSTCO	69.67	MISC OPERATING COSTS
04/04/18	CROWN TROPHY	1,091.40	MISC CONTRACTED SERVICES OTHER
04/04/18	CROWN TROPHY	152.00	MISC CONTRACTED SERVICES OTHER
04/04/18	DALLAS DOOR & SUPPLY CO.	1,620.87	M&O SUPPLIES-BUILDINGS
04/04/18	ERIC L DEBUS	112.50	MISC CONTRACTED SERVICES OTHER
04/04/18	DELL MARKETING LP	1,089.96	SUPPLIES-INVENTORIED ITEMS
04/04/18	DELL MARKETING LP	262.79	SUPPLIES-INVENTORIED ITEMS
04/04/18	DEMCO INC	552.45	GENERAL SUPPLIES
04/04/18	DEMCO INC	1,570.64	GENERAL SUPPLIES
04/04/18	DEBORAH LYNN GREAVES	1,000.00	MISC CONTRACTED SERVICES OTHER
04/04/18	DEBORAH LYNN GREAVES	2,250.00	MISC CONTRACTED SERVICES OTHER
04/04/18	DJO CONSUMER	302.79	GENERAL SUPPLIES
04/04/18	DREAM RANCH OFFICE SUPPLIES	920.65	GENERAL SUPPLIES
04/04/18	DREAM RANCH OFFICE SUPPLIES	220.00	GENERAL SUPPLIES
04/04/18	DREAM RANCH OFFICE SUPPLIES	755.00	GENERAL SUPPLIES
04/04/18	DREAM RANCH OFFICE SUPPLIES	264.00	GENERAL SUPPLIES
04/04/18	DREAM RANCH OFFICE SUPPLIES	415.00	GENERAL SUPPLIES
04/04/18	DREAM RANCH OFFICE SUPPLIES	150.00	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
04/04/18	DREAM RANCH OFFICE SUPPLIES	75.00	GENERAL SUPPLIES
04/04/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
04/04/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
04/04/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
04/04/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
04/04/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
04/04/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
04/04/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
04/04/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
04/04/18	SHERRIE WILSON	95.00	GENERAL SUPPLIES
04/04/18	GLASFLOSS INDUSTRIES	1,038.36	M&O SUPPLIES-OTHER
04/04/18	FOLLETT SCHOOL SOLUTIONS INC	741.15	READING MATERIALS
04/04/18	FOLLETT SCHOOL SOLUTIONS INC	438.15	READING MATERIALS
04/04/18	FOLLETT SCHOOL SOLUTIONS INC	244.82	READING MATERIALS
04/04/18	FOLLETT SCHOOL SOLUTIONS INC	693.20	READING MATERIALS
04/04/18	FOLLETT SCHOOL SOLUTIONS INC	4,908.90	READING MATERIALS
04/04/18	FOLLETT SCHOOL SOLUTIONS INC	129.57	READING MATERIALS
04/04/18	FOLLETT SCHOOL SOLUTIONS INC	209.51	GENERAL SUPPLIES
04/04/18	EMILY FROESE	1,185.00	TRAVEL & REG - EMPLOYEE
04/04/18	G&K SERVICES CO	110.46	LEASES-RENTALS & CHARTERS
04/04/18	GAIL'S FLAG & GOLF COURSE ACCESSORIES, INC	720.00	M&O SUPPLIES-GROUNDS
04/04/18	ACCO BRANDS CORPORATION	388.78	CONTRACTED MAINT & REPAIR
04/04/18	THE PROPHET CORP	160.85	GENERAL SUPPLIES
04/04/18	THE PROPHET CORP	1,019.76	GENERAL SUPPLIES
04/04/18	HAMOV PIZZA, LLC	194.00	MISC OPERATING COSTS
04/04/18	HD SUPPLY FACILITIES MAINTENANCE LTD	819.60	GENERAL SUPPLIES
04/04/18	HEATH SCIENTIFIC LLC	147.35	GENERAL SUPPLIES
04/04/18	HEATH SCIENTIFIC LLC	61.75	GENERAL SUPPLIES
04/04/18	HEATH SCIENTIFIC LLC	175.20	GENERAL SUPPLIES
04/04/18	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	392.56	GENERAL SUPPLIES
04/04/18	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	6,400.00	GENERAL SUPPLIES
04/04/18	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	510.20	GENERAL SUPPLIES
04/04/18	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	1,932.00	TESTING MATERIALS
04/04/18	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	96.00	TESTING MATERIALS
04/04/18	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	80.88	GENERAL SUPPLIES
04/04/18	HYPERSIGN LLC	209.40	GENERAL SUPPLIES
04/04/18	COPPELL PIZZA LP	291.95	MISC OPERATING COSTS
04/04/18	COPPELL PIZZA LP	157.61	MISC OPERATING COSTS
04/04/18	COPPELL PIZZA LP	190.62	MISC OPERATING COSTS
04/04/18	COPPELL PIZZA LP	431.49	MISC OPERATING COSTS
04/04/18	COPPELL PIZZA LP	74.55	MISC OPERATING COSTS
04/04/18	IXL LEARNING INC	559.00	GENERAL SUPPLIES
04/04/18	DELI MANAGEMENT INC.	46.54	MISC OPERATING COSTS
04/04/18	JONES SCHOOL SUPPLY COMPANY, INC.	101.25	MISC OPERATING COSTS
04/04/18	TEXAS GRAD SHOP INC	144.22	MISC OPERATING COSTS
04/04/18	TEXAS GRAD SHOP INC	4,400.14	GENERAL SUPPLIES
04/04/18	RICHARD JOSEPH KERVIN JR	145.00	MISC CONTRACTED SERVICES OTHER
04/04/18	KROGER COMPANY, LP	26.24	MISC OPERATING COSTS
04/04/18	KIRK MCBRIDE	92.00	TRAVEL & REG - EMPLOYEE
04/04/18	KRISTI MIKKELSEN	597.46	TRAVEL & REG - EMPLOYEE
04/04/18	DEAN FOODS COMPANY	624.42	ITEMS FOR SALE
04/04/18	DEAN FOODS COMPANY	813.82	FOOD
04/04/18	DEAN FOODS COMPANY	724.53	FOOD
04/04/18	DEAN FOODS COMPANY	355.08	FOOD
04/04/18	DEAN FOODS COMPANY	381.77	FOOD
04/04/18	DEAN FOODS COMPANY	931.12	FOOD
04/04/18	DEAN FOODS COMPANY	548.52	FOOD
04/04/18	DEAN FOODS COMPANY	865.61	FOOD

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04/04/18	DEAN FOODS COMPANY	719.10	FOOD
04/04/18	DEAN FOODS COMPANY	970.45	FOOD
04/04/18	DEAN FOODS COMPANY	723.22	FOOD
04/04/18	DEAN FOODS COMPANY	733.05	FOOD
04/04/18	DEAN FOODS COMPANY	685.32	FOOD
04/04/18	DEAN FOODS COMPANY	730.00	FOOD
04/04/18	DEAN FOODS COMPANY	832.68	FOOD
04/04/18	DEAN FOODS COMPANY	577.38	FOOD
04/04/18	QUALCAL SCALE SERVICES LLC	250.00	MISC CONTRACTED SERVICES OTHER
04/04/18	ALLPLAYERS NETWORK INC	800.00	GENERAL SUPPLIES
04/04/18	SCHOOL SPECIALTY INC	86.80	GENERAL SUPPLIES
04/04/18	TASBO	150.00	MEMBERSHIP DUES
04/06/18	NORTHSTAR BUILDERS GROUP LLC	320,439.75	BLDG PURCHASE-CONSTRUCT-IMP LD
04/09/18	ROBERT W ARMOUR	145.00	MISC CONTRACTED SERVICES OTHER
04/09/18	ARTOME	84.00	GENERAL SUPPLIES
04/09/18	ARTOME	1,805.00	GENERAL SUPPLIES
04/09/18	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	800.00	TRAVEL & REG - STU & YLLW-BUS
04/09/18	JAMES D CARLISLE JR	200.00	MISC CONTRACTED SERVICES OTHER
04/09/18	GAIL CARY	65.00	MEMBERSHIP DUES
04/09/18	RICHARD CHAMBERLAIN	51.34	TRAVEL & REG - EMPLOYEE
04/09/18	CLINTON JAMES COWDEN	6,126.00	FOOD
04/09/18	CISD EDUCATION FOUNDATION	480.00	MISC OPERATING COSTS
04/09/18	COCA-COLA SOUTHWEST BEVERAGES LLC	103.32	MISC OPERATING COSTS
04/09/18	COCA-COLA SOUTHWEST BEVERAGES LLC	128.72	MISC OPERATING COSTS
04/09/18	COLLEGE ENTRANCE EXAMINATION BOARD	1,248.00	TESTING MATERIALS
04/09/18	COPPELL CHAMBER OF COMMERCE	785.00	MISC OPERATING COSTS
04/09/18	LILLIAN CRUZ	65.28	ITEMS FOR SALE
04/09/18	THE DALLAS MORNING NEWS INC	625.96	READING MATERIALS
04/09/18	TIM DIXON	168.00	TRAVEL & REG - EMPLOYEE
04/09/18	EDUCATION LAW ASSOCIATION	218.00	TRAVEL & REG - EMPLOYEE
04/09/18	FAIRFIELD INN & SUITES AUSTIN	518.84	TRAVEL & REG - EMPLOYEE
04/09/18	FAIRFIELD INN & SUITES AUSTIN	3,372.46	TRAVEL & REG - STU & YLLW-BUS
04/09/18	CHERYL FAULKNER	159.50	MEMBERSHIP DUES
04/09/18	FERGUSON BRASWELL FRASER KUBASTA PC	52.50	LEGAL SERVICES
04/09/18	ROBYN LYNN FORD	300.00	MISC CONTRACTED SERVICES OTHER
04/09/18	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	1,369.50	TRAVEL & REG - STU & YLLW-BUS
04/09/18	WALTER W. FREILING	85.00	MISC CONTRACTED SERVICES OTHER
04/09/18	GREAT EXPECTATIONS FOUNDATION INC.	1,500.00	CONSULTING SERVICES
04/09/18	DAVID HENNING	85.00	MISC CONTRACTED SERVICES OTHER
04/09/18	ALLISON HORTON	32.70	MISC OPERATING COSTS
04/09/18	HEALTH OCCUPATIONS STUDENTS OF AMERICA, TEXAS ASSO	50.00	TRAVEL & REG - EMPLOYEE
04/09/18	HEALTH OCCUPATIONS STUDENTS OF AMERICA, TEXAS ASSO	2,050.00	TRAVEL & REG - STU & YLLW-BUS
04/09/18	COPPELL PIZZA LP	109.89	MISC OPERATING COSTS
04/09/18	J-8 EQUIPMENT CO OF TEXAS INC	156.30	M&O SUPPLIES-VEHICLES
04/09/18	BLAKE JOHNSON	92.00	TRAVEL & REG - EMPLOYEE
04/09/18	THOMAS E KAMMERER	85.00	MISC CONTRACTED SERVICES OTHER
04/09/18	JASON W KNIGHT	85.00	MISC CONTRACTED SERVICES OTHER
04/09/18	JASON W KNIGHT	120.00	MISC CONTRACTED SERVICES OTHER
04/09/18	MALEDA KUNKLE	168.00	TRAVEL & REG - EMPLOYEE
04/09/18	TARJA KUVAJA	144.18	ITEMS FOR SALE
04/10/18	CYNTHIA ALANIZ	404.00	TRAVEL & REG - EMPLOYEE
04/10/18	RASHA ALNAJDAWI	200.00	OTHER REVENUES LOCAL SOURCES
04/10/18	TRAVEL ACQUISITION GROUP, LLC	4.76	TRAVEL & REG - EMPLOYEE
04/10/18	TRAVEL ACQUISITION GROUP, LLC	379.24	TRAVEL & REG - EMPLOYEE
04/10/18	SOUTHWESTERN BELL TELEPHONE COMPANY	490.04	UTILITIES TELECOM
04/10/18	AUSTIN MARRIOTT NORTH	118.81	TRAVEL & REG - EMPLOYEE

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04/10/18	AUSTIN MARRIOTT NORTH	475.24	TRAVEL & REG - EMPLOYEE
04/10/18	AUSTIN MARRIOTT NORTH	2,851.44	TRAVEL & REG - STU & YLLW-BUS
04/10/18	JAMES BALCOM	2,849.00	TRAVEL & REG - STU & YLLW-BUS
04/10/18	CITY OF COPPELL	752.82	UTILITIES WATER
04/10/18	CITY OF COPPELL	431.82	UTILITIES WATER
04/10/18	CITY OF COPPELL	659.22	UTILITIES WATER
04/10/18	CITY OF COPPELL	332.84	UTILITIES WATER
04/10/18	CITY OF COPPELL	9,824.97	UTILITIES WATER
04/10/18	CITY OF COPPELL	156.76	UTILITIES WATER
04/10/18	CITY OF COPPELL	338.02	UTILITIES WATER
04/10/18	CITY OF COPPELL	2,957.46	UTILITIES WATER
04/10/18	CITY OF COPPELL	498.62	UTILITIES WATER
04/10/18	CITY OF COPPELL	533.60	UTILITIES WATER
04/10/18	CITY OF COPPELL	520.00	UTILITIES WATER
04/10/18	CITY OF COPPELL	304.80	UTILITIES WATER
04/10/18	CITY OF COPPELL	505.58	UTILITIES WATER
04/10/18	CITY OF COPPELL	388.76	UTILITIES WATER
04/10/18	CITY OF COPPELL	2,417.88	UTILITIES WATER
04/10/18	RYAN DUNLEVY	2,552.00	TRAVEL & REG - STU & YLLW-BUS
04/10/18	EDUCATION SERVICE CENTER REGION 10	250.00	EDUCATION SERVICE CENTER SERVS
04/10/18	LEIGH ANN HOWARD	55.94	GENERAL SUPPLIES
04/10/18	ANU KHOSLA	200.00	TRAVEL & REG - EMPLOYEE
04/10/18	ANU KHOSLA	248.00	TRAVEL & REG - EMPLOYEE
04/10/18	CAROL KOSLOWSKI	43.52	GENERAL SUPPLIES
04/10/18	TRUE T LLC	78.88	FOOD
04/10/18	ROUGHRIDERS BASEBALL PARTNERS LP	1,945.25	TRAVEL & REG - STU & YLLW-BUS
04/10/18	IMAGESTUFF.COM INC	180.15	MISC OPERATING COSTS
04/10/18	LEARNING RESOURCES, INC	165.91	GENERAL SUPPLIES
04/10/18	LEE'S SCHOOL SUPPLIES	180.00	GENERAL SUPPLIES
04/10/18	PARK PLACE PUBLICATIONS, LP	205.00	TRAVEL & REG - EMPLOYEE
04/10/18	LIBRARY JOURNALS LLC	72.00	READING MATERIALS
04/10/18	LINK STAFFING SERVICES CORPORATION	684.12	MISC CONTRACTED SERVICES OTHER
04/10/18	ZNK PARTNERS LLC	1,268.90	GENERAL SUPPLIES
04/10/18	SHIRLEY LUCKETT	29.00	FOOD SERVICE REVENUE
04/10/18	MFAC LLC	89.00	GENERAL SUPPLIES
04/10/18	MELVIN MACHAYO	115.00	MISC CONTRACTED SERVICES OTHER
04/10/18	LIZ MALONE	195.23	GENERAL SUPPLIES
04/10/18	UNITED SUPERMARKETS, LLC	8.48	GENERAL SUPPLIES
04/10/18	UNITED SUPERMARKETS, LLC	31.96	MISC OPERATING COSTS
04/10/18	UNITED SUPERMARKETS, LLC	271.77	MISC OPERATING COSTS
04/10/18	UNITED SUPERMARKETS, LLC	343.75	MISC OPERATING COSTS
04/10/18	MASTER CODE INC	1,695.00	BLDG PURCHASE-CONSTRUCT-IMP LD
04/10/18	KYLE MEARS	150.00	MISC CONTRACTED SERVICES OTHER
04/10/18	ROBERT IRVIN MEARS	400.00	MISC CONTRACTED SERVICES OTHER
04/10/18	METRICS2RESULTS INC	3,200.00	MISC CONTRACTED SERVICES OTHER
04/10/18	METRICS2RESULTS INC	2,500.00	MISC CONTRACTED SERVICES OTHER
04/10/18	METROCREST CHAMBER OF COMMERCE	1,000.00	MISC OPERATING COSTS
04/10/18	MITCHELL ENVIRONMENTS INC	164.00	CONTRACTED MAINT & REPAIR
04/10/18	MITCHELL ENVIRONMENTS INC	164.00	CONTRACTED MAINT & REPAIR
04/10/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	150.00	CONTRACTED MAINT & REPAIR
04/10/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	739.66	GENERAL SUPPLIES
04/10/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	670.39	GENERAL SUPPLIES
04/10/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	303.00	GENERAL SUPPLIES
04/10/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	56.50	GENERAL SUPPLIES
04/10/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	160.52	GENERAL SUPPLIES
04/10/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	153.00	MISC CONTRACTED SERVICES OTHER
04/10/18	MUSIC THEATRE INTERNATIONAL	1,938.00	READING MATERIALS
04/10/18	MUSIC THEATRE INTERNATIONAL	556.00	GENERAL SUPPLIES

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04/10/18	NAPA AUTO PARTS	59.48	M&O SUPPLIES-VEHICLES
04/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	357.00	TRAVEL & REG - STU & YLLW-BUS
04/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,050.84	TRAVEL & REG - STU & YLLW-BUS
04/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	462.00	TRAVEL & REG - STU & YLLW-BUS
04/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	567.00	TRAVEL & REG - STU & YLLW-BUS
04/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	255.36	TRAVEL & REG - STU & YLLW-BUS
04/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	322.14	TRAVEL & REG - STU & YLLW-BUS
04/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,984.50	MISC CONTRACTED SERVICES LD
04/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	2,016.00	MISC CONTRACTED SERVICES LD
04/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	2,352.00	MISC CONTRACTED SERVICES LD
04/10/18	NEMA 3 ELECTRIC INC	375.94	CONTRACTED MAINT & REPAIR
04/10/18	NORTEX MODULAR LEASING & CONSTRUCTION COMPANY	7,355.00	BLDG PURCHASE-CONSTRUCT-IMP LD
04/10/18	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	1,692.00	TRAVEL & REG - STU & YLLW-BUS
04/10/18	NTTA	3.56	MISC OPERATING COSTS
04/10/18	NTTA	0.89	MISC OPERATING COSTS
04/10/18	OFFICE DEPOT, INC	138.91	GENERAL SUPPLIES
04/10/18	OFFICE DEPOT, INC	9.57	GENERAL SUPPLIES
04/10/18	OFFICE DEPOT, INC	20.89	GENERAL SUPPLIES
04/10/18	OFFICE DEPOT, INC	23.40	GENERAL SUPPLIES
04/10/18	OFFICE DEPOT, INC	67.98	GENERAL SUPPLIES
04/10/18	OFFICE DEPOT, INC	51.47	GENERAL SUPPLIES
04/10/18	OFFICE DEPOT, INC	157.68	GENERAL SUPPLIES
04/10/18	OFFICE DEPOT, INC	17.74	GENERAL SUPPLIES
04/10/18	OFFICE DEPOT, INC	122.17	GENERAL SUPPLIES
04/10/18	OFFICE DEPOT, INC	29.90	GENERAL SUPPLIES
04/10/18	OFFICE DEPOT, INC	9.52	GENERAL SUPPLIES
04/10/18	OFFICE DEPOT, INC	47.63	GENERAL SUPPLIES
04/10/18	OFFICE DEPOT, INC	320.99	GENERAL SUPPLIES
04/10/18	OFFICE DEPOT, INC	77.88	GENERAL SUPPLIES
04/10/18	OFFICE DEPOT, INC	84.55	GENERAL SUPPLIES
04/10/18	OFFICE DEPOT, INC	150.00	GENERAL SUPPLIES
04/10/18	OFFICE DEPOT, INC	23.01	GENERAL SUPPLIES
04/10/18	OFFICE DEPOT, INC	17.01	GENERAL SUPPLIES
04/10/18	OFFICE DEPOT, INC	2.61	GENERAL SUPPLIES
04/10/18	OFFICE DEPOT, INC	60.70	GENERAL SUPPLIES
04/10/18	OFFICE DEPOT, INC	126.20	GENERAL SUPPLIES
04/10/18	OFFICE DEPOT, INC	111.47	GENERAL SUPPLIES
04/10/18	OFFICE DEPOT, INC	179.99	GENERAL SUPPLIES
04/10/18	OFFICE DEPOT, INC	174.99	GENERAL SUPPLIES
04/10/18	OFFICE DEPOT, INC	269.99	GENERAL SUPPLIES
04/10/18	OFFICE DEPOT, INC	4.05	GENERAL SUPPLIES
04/10/18	OFFICE DEPOT, INC	134.37	GENERAL SUPPLIES
04/10/18	OFFICE DEPOT, INC	29.91	GENERAL SUPPLIES
04/10/18	OFFICE DEPOT, INC	381.63	GENERAL SUPPLIES
04/10/18	OFFICE DEPOT, INC	539.98	GENERAL SUPPLIES
04/10/18	OFFICE DEPOT, INC	81.44	GENERAL SUPPLIES
04/10/18	OFFICE DEPOT, INC	149.45	GENERAL SUPPLIES
04/10/18	OFFICE DEPOT, INC	359.73	GENERAL SUPPLIES
04/10/18	OFFICE DEPOT, INC	377.45	GENERAL SUPPLIES
04/10/18	BETH PARRISH	49.79	GENERAL SUPPLIES
04/10/18	MERLIN E PATTERSON	575.00	GENERAL SUPPLIES
04/10/18	NCS PEARSON	3,323.74	TESTING MATERIALS
04/10/18	ANDRA PENNY	1,020.43	TRAVEL & REG - EMPLOYEE
04/10/18	HERTZBERG-NEW METHOD, INC	2,368.65	READING MATERIALS
04/10/18	HERTZBERG-NEW METHOD, INC	61.79	READING MATERIALS
04/10/18	HERTZBERG-NEW METHOD, INC	906.99	READING MATERIALS
04/10/18	HERTZBERG-NEW METHOD, INC	580.19	READING MATERIALS
04/10/18	PEROT MUSEUM OF NATURE AND SCIENCE	165.00	TRAVEL & REG - STU & YLLW-BUS

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04/10/18	PEROT MUSEUM OF NATURE AND SCIENCE	986.00	TRAVEL & REG - STU & YLLW-BUS
04/10/18	PETTY CASH/CHANTEL KASTROUNIS	47.76	MISC OPERATING COSTS
04/10/18	PETTY CASH/CHANTEL KASTROUNIS	16.52	MISC OPERATING COSTS
04/10/18	PETTY CASH/CHANTEL KASTROUNIS	66.54	GENERAL SUPPLIES
04/10/18	PETTY CASH/CHANTEL KASTROUNIS	48.00	GENERAL SUPPLIES
04/10/18	PETTY CASH/CHANTEL KASTROUNIS	17.04	GENERAL SUPPLIES
04/10/18	PETTY CASH/JEAN MOSLEY	63.12	FOOD
04/10/18	PETTY CASH/JEAN MOSLEY	65.92	ITEMS FOR SALE
04/10/18	PETTY CASH/JEAN MOSLEY	37.38	GENERAL SUPPLIES
04/10/18	PETTY CASH/JEAN MOSLEY	126.50	FOOD
04/10/18	PLAYSCRIPTS, INC	50.00	MISC OPERATING COSTS
04/10/18	KEITH PRICHARD	85.00	MISC CONTRACTED SERVICES OTHER
04/10/18	QUALITY INSTALLATIONS INC	475.00	CONTRACTED MAINT & REPAIR
04/10/18	RALLY SPORTSWEAR	82.81	MISC CONTRACTED SERVICES OTHER
04/10/18	READ NATURALLY INC	2,300.00	GENERAL SUPPLIES
04/10/18	REPUBLIC SERVICES OF TEXAS LTD	1,367.43	UTILITIES WATER
04/10/18	REPUBLIC SERVICES OF TEXAS LTD	697.31	UTILITIES WATER
04/10/18	REPUBLIC SERVICES OF TEXAS LTD	2,152.91	UTILITIES WATER
04/10/18	REPUBLIC SERVICES OF TEXAS LTD	697.31	UTILITIES WATER
04/10/18	REPUBLIC SERVICES OF TEXAS LTD	1,394.62	UTILITIES WATER
04/10/18	REPUBLIC SERVICES OF TEXAS LTD	697.31	UTILITIES WATER
04/10/18	REPUBLIC SERVICES OF TEXAS LTD	2,074.40	UTILITIES WATER
04/10/18	REPUBLIC SERVICES OF TEXAS LTD	697.31	UTILITIES WATER
04/10/18	REPUBLIC SERVICES OF TEXAS LTD	697.31	UTILITIES WATER
04/10/18	REPUBLIC SERVICES OF TEXAS LTD	697.31	UTILITIES WATER
04/10/18	REPUBLIC SERVICES OF TEXAS LTD	697.31	UTILITIES WATER
04/10/18	REPUBLIC SERVICES OF TEXAS LTD	697.31	UTILITIES WATER
04/10/18	REPUBLIC SERVICES OF TEXAS LTD	697.31	UTILITIES WATER
04/10/18	REPUBLIC SERVICES OF TEXAS LTD	697.31	UTILITIES WATER
04/10/18	REPUBLIC SERVICES OF TEXAS LTD	697.31	UTILITIES WATER
04/10/18	REPUBLIC SERVICES OF TEXAS LTD	456.58	UTILITIES WATER
04/10/18	REPUBLIC SERVICES OF TEXAS LTD	456.56	UTILITIES WATER
04/10/18	REPUBLIC SERVICES OF TEXAS LTD	232.32	LEASES-RENTALS & CHARTERS
04/10/18	SAFEWAY, INC	69.52	MISC OPERATING COSTS
04/10/18	SAFEWAY, INC	26.54	GENERAL SUPPLIES
04/10/18	SAFEWAY, INC	60.51	MISC OPERATING COSTS
04/10/18	SAFEWAY, INC	13.86	GENERAL SUPPLIES
04/10/18	SAFEWAY, INC	38.87	GENERAL SUPPLIES
04/10/18	SAM'S CLUB DIRECT	185.26	MISC OPERATING COSTS
04/10/18	SAM'S CLUB DIRECT	297.53	MISC OPERATING COSTS
04/10/18	SAM'S CLUB DIRECT	16.84	GENERAL SUPPLIES
04/10/18	SAN FRANCISCO MARRIOTT MARQUIS	905.28	TRAVEL & REG - EMPLOYEE
04/10/18	SAN FRANCISCO MARRIOTT MARQUIS	835.53	TRAVEL & REG - EMPLOYEE
04/10/18	SCHOLASTIC INC.	717.94	READING MATERIALS
04/10/18	SCHOLASTIC INC.	94.05	READING MATERIALS
04/10/18	SCHOOL SPECIALTY INC	583.57	GENERAL SUPPLIES
04/10/18	SCHOOL SPECIALTY INC	101.37	GENERAL SUPPLIES
04/10/18	SCHOOL SPECIALTY INC	92.97	GENERAL SUPPLIES
04/10/18	SCHOOL SPECIALTY INC	134.41	GENERAL SUPPLIES
04/10/18	SCOTT ELECTRIC	-99.00	GENERAL SUPPLIES
04/10/18	SCOTT ELECTRIC	282.00	GENERAL SUPPLIES
04/10/18	SHARKAROSA WILDLIFE RANCH	716.00	TRAVEL & REG - STU & YLLW-BUS
04/10/18	SUSAN SHEPPARD	168.00	TRAVEL & REG - EMPLOYEE
04/10/18	JESSICA SHORT	168.00	TRAVEL & REG - EMPLOYEE
04/10/18	SPHERO	1,749.99	GENERAL SUPPLIES
04/10/18	STAPLES CONTRACT & COMMERCIAL INC	34.00	GENERAL SUPPLIES
04/10/18	STAPLES CONTRACT & COMMERCIAL INC	29.95	GENERAL SUPPLIES
04/10/18	STAPLES CONTRACT & COMMERCIAL INC	30.49	GENERAL SUPPLIES
04/10/18	STAPLES CONTRACT & COMMERCIAL INC	81.48	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
04/10/18	STAPLES CONTRACT & COMMERCIAL INC	15.29	MISC OPERATING COSTS
04/10/18	STAPLES CONTRACT & COMMERCIAL INC	181.38	GENERAL SUPPLIES
04/10/18	STAPLES CONTRACT & COMMERCIAL INC	20.98	MISC OPERATING COSTS
04/10/18	STAPLES CONTRACT & COMMERCIAL INC	18.09	GENERAL SUPPLIES
04/10/18	STAPLES CONTRACT & COMMERCIAL INC	59.99	GENERAL SUPPLIES
04/10/18	STAPLES CONTRACT & COMMERCIAL INC	389.31	GENERAL SUPPLIES
04/10/18	STAPLES CONTRACT & COMMERCIAL INC	21.99	GENERAL SUPPLIES
04/10/18	STAPLES CONTRACT & COMMERCIAL INC	-59.99	GENERAL SUPPLIES
04/10/18	STAPLES CONTRACT & COMMERCIAL INC	14.18	GENERAL SUPPLIES
04/10/18	STAPLES CONTRACT & COMMERCIAL INC	530.87	GENERAL SUPPLIES
04/10/18	STAPLES CONTRACT & COMMERCIAL INC	239.45	GENERAL SUPPLIES
04/10/18	STAPLES CONTRACT & COMMERCIAL INC	36.19	GENERAL SUPPLIES
04/10/18	STAPLES CONTRACT & COMMERCIAL INC	155.97	GENERAL SUPPLIES
04/10/18	STAPLES CONTRACT & COMMERCIAL INC	133.58	GENERAL SUPPLIES
04/10/18	STAPLES CONTRACT & COMMERCIAL INC	426.86	GENERAL SUPPLIES
04/10/18	STAPLES CONTRACT & COMMERCIAL INC	316.46	GENERAL SUPPLIES
04/10/18	STAPLES CONTRACT & COMMERCIAL INC	103.92	GENERAL SUPPLIES
04/10/18	STAPLES CONTRACT & COMMERCIAL INC	18.99	GENERAL SUPPLIES
04/10/18	STAPLES CONTRACT & COMMERCIAL INC	70.60	GENERAL SUPPLIES
04/10/18	STAPLES CONTRACT & COMMERCIAL INC	24.49	MISC OPERATING COSTS
04/10/18	STAPLES CONTRACT & COMMERCIAL INC	128.32	MISC OPERATING COSTS
04/10/18	SUPERIOR FIBER & DATA SERVICES, INC	525.00	CONTRACTED MAINT & REPAIR
04/10/18	SYSCO USA I, INC.	22,026.03	FOOD
04/10/18	SYSCO USA I, INC.	11,378.80	FOOD
04/10/18	SYSCO USA I, INC.	10,968.27	FOOD
04/10/18	SYSCO USA I, INC.	414.54	NON-FOOD
04/10/18	SYSCO USA I, INC.	3,324.92	FOOD
04/10/18	SYSCO USA I, INC.	595.28	NON-FOOD
04/10/18	SYSCO USA I, INC.	579.92	NON-FOOD
04/10/18	SYSCO USA I, INC.	454.23	NON-FOOD
04/10/18	SYSCO USA I, INC.	115.47	NON-FOOD
04/10/18	SYSCO USA I, INC.	505.88	NON-FOOD
04/10/18	SYSCO USA I, INC.	222.87	NON-FOOD
04/10/18	SYSCO USA I, INC.	502.74	NON-FOOD
04/10/18	SYSCO USA I, INC.	3,897.36	FOOD
04/10/18	SYSCO USA I, INC.	3,150.10	FOOD
04/10/18	SYSCO USA I, INC.	4,675.47	FOOD
04/10/18	SYSCO USA I, INC.	3,260.60	FOOD
04/10/18	SYSCO USA I, INC.	4,712.55	FOOD
04/10/18	SYSCO USA I, INC.	8,601.74	FOOD
04/10/18	SYSCO USA I, INC.	241.25	NON-FOOD
04/10/18	SYSCO USA I, INC.	63.56	GENERAL SUPPLIES
04/10/18	SYSCO USA I, INC.	605.44	NON-FOOD
04/10/18	SYSCO USA I, INC.	215.42	NON-FOOD
04/10/18	SYSCO USA I, INC.	4,192.02	FOOD
04/10/18	SYSCO USA I, INC.	5,113.73	FOOD
04/10/18	SYSCO USA I, INC.	1,503.95	NON-FOOD
04/10/18	SYSCO USA I, INC.	4,710.42	FOOD
04/10/18	SYSCO USA I, INC.	3,103.36	FOOD
04/10/18	SYSCO USA I, INC.	89.96	FOOD
04/10/18	SYSCO USA I, INC.	298.75	NON-FOOD
04/10/18	SYSCO USA I, INC.	641.37	NON-FOOD
04/10/18	SYSCO USA I, INC.	146.99	NON-FOOD
04/10/18	SYSCO USA I, INC.	3,200.30	FOOD
04/10/18	SYSCO USA I, INC.	60.50	FOOD
04/10/18	TAEA	45.00	TRAVEL & REG - STU & YLLW-BUS
04/10/18	TASBO	170.00	TRAVEL & REG - EMPLOYEE
04/10/18	TERRACON CONSULTANTS, INC.	1,937.00	BLDG PURCHASE-CONSTRUCT-IMP LD

Check Date	Payee	Amount	Description
04/10/18	THYSSENKRUPP ELEVATOR CORPORATION	3,121.46	FURNITURE AND EQUIPMENT
04/10/18	TROXELL COMMUNICATIONS, INC.	4,886.13	SUPPLIES-INVENTORIED ITEMS
04/10/18	WARD'S NATURAL SCIENCE EST, INC	670.11	GENERAL SUPPLIES
04/10/18	WATER FOR SOUTH SUDAN INC	18.00	READING MATERIALS
04/10/18	WEST MUSIC COMPANY INC	189.00	GENERAL SUPPLIES
04/10/18	WESTERN PAPER COMPANY INC	1,068.00	GENERAL SUPPLIES
04/10/18	WESTERN PAPER COMPANY INC	1,068.00	GENERAL SUPPLIES
04/10/18	ZAYO GROUP HOLDING INC	7,245.00	UTILITIES TELECOM
04/10/18	MICHELE ZUGARO	53.82	GENERAL SUPPLIES
04/11/18	A TO T LAMPS INC	189.00	M&O SUPPLIES-OTHER
04/11/18	ACP DIRECT	144.45	GENERAL SUPPLIES
04/11/18	TRIBARSON ENTERPRISES, INC.	185.00	MISC CONTRACTED SERVICES OTHER
04/11/18	TRAVEL ACQUISITION GROUP, LLC	864.80	TRAVEL & REG - EMPLOYEE
04/11/18	TRAVEL ACQUISITION GROUP, LLC	343.85	TRAVEL & REG - EMPLOYEE
04/11/18	TRAVEL ACQUISITION GROUP, LLC	690.30	TRAVEL & REG - EMPLOYEE
04/11/18	TRAVEL ACQUISITION GROUP, LLC	1,035.45	TRAVEL & REG - STU & YLLW-BUS
04/11/18	BARNES & NOBLE	26.75	READING MATERIALS
04/11/18	BARNES & NOBLE	387.60	READING MATERIALS
04/11/18	BARNES & NOBLE	-93.75	READING MATERIALS
04/11/18	BARNES & NOBLE	23.99	READING MATERIALS
04/11/18	BARNES & NOBLE	68.64	GENERAL SUPPLIES
04/11/18	BARNES & NOBLE	1,195.13	READING MATERIALS
04/11/18	BARNES & NOBLE	23.96	READING MATERIALS
04/11/18	BARNES & NOBLE	31.96	READING MATERIALS
04/11/18	BARNES & NOBLE	2,104.20	READING MATERIALS
04/11/18	BARNES & NOBLE	135.90	READING MATERIALS
04/11/18	BARNES & NOBLE	325.16	READING MATERIALS
04/11/18	BARNES & NOBLE	227.85	READING MATERIALS
04/11/18	DICK BLICK COMPANY	108.20	GENERAL SUPPLIES
04/11/18	DICK BLICK COMPANY	566.10	GENERAL SUPPLIES
04/11/18	BLOOM EMBRO, INC.	98.55	MISC CONTRACTED SERVICES OTHER
04/11/18	BOHLMAN'S PEST SERVICES, INC.	647.00	CONTRACTED MAINT & REPAIR
04/11/18	CENGAGE LEARNING INC	4,200.00	READING MATERIALS
04/11/18	BRETT G. BRADY	145.50	MISC OPERATING COSTS
04/11/18	ANIXTER, INC.	1,029.09	M&O SUPPLIES-BUILDINGS
04/11/18	COCA-COLA SOUTHWEST BEVERAGES LLC	150.00	MISC OPERATING COSTS
04/11/18	COSTCO	227.68	MISC OPERATING COSTS
04/11/18	CROWN TROPHY	42.75	MISC CONTRACTED SERVICES OTHER
04/11/18	DAVID'S INSTRUMENT REPAIR INC	30.00	CONTRACTED MAINT & REPAIR
04/11/18	DAVID'S INSTRUMENT REPAIR INC	20.00	CONTRACTED MAINT & REPAIR
04/11/18	DAVID'S INSTRUMENT REPAIR INC	86.00	CONTRACTED MAINT & REPAIR
04/11/18	DREAM RANCH OFFICE SUPPLIES	109.50	GENERAL SUPPLIES
04/11/18	DREAM RANCH OFFICE SUPPLIES	225.00	GENERAL SUPPLIES
04/11/18	EAN HOLDINGS LLC	447.00	LEASES-RENTALS & CHARTERS
04/11/18	EAN HOLDINGS LLC	396.00	LEASES-RENTALS & CHARTERS
04/11/18	EDUCATIONAL PRODUCTS, INC.	212.08	GENERAL SUPPLIES
04/11/18	EDUCATIONAL PRODUCTS, INC.	347.70	GENERAL SUPPLIES
04/11/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
04/11/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
04/11/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
04/11/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
04/11/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
04/11/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
04/11/18	KYLE MORTON	2,200.00	MISC CONTRACTED SERVICES OTHER
04/11/18	FOLLETT SCHOOL SOLUTIONS INC	3,806.06	READING MATERIALS
04/11/18	FOLLETT SCHOOL SOLUTIONS INC	596.45	READING MATERIALS
04/11/18	FOLLETT SCHOOL SOLUTIONS INC	377.12	READING MATERIALS
04/11/18	G&K SERVICES CO	110.46	LEASES-RENTALS & CHARTERS

Check Date	Payee	Amount	Description
04/11/18	G&G INVESTMENTS INC	192.00	MISC CONTRACTED SERVICES OTHER
04/11/18	ACCO BRANDS CORPORATION	491.05	CONTRACTED MAINT & REPAIR
04/11/18	GOODHEART WILCOX PUBLISHER	8,590.50	GENERAL SUPPLIES
04/11/18	THE PROPHET CORP	520.20	MISC OPERATING COSTS
04/11/18	THE PROPHET CORP	670.00	GENERAL SUPPLIES
04/11/18	ECHO TRANSPORTATION	990.00	LEASES-RENTALS & CHARTERS
04/11/18	ECHO TRANSPORTATION	1,100.00	LEASES-RENTALS & CHARTERS
04/11/18	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	899.80	MISC CONTRACTED SERVICES OTHER
04/11/18	HEATH SCIENTIFIC LLC	230.70	GENERAL SUPPLIES
04/11/18	HEATH SCIENTIFIC LLC	209.70	GENERAL SUPPLIES
04/11/18	HEATH SCIENTIFIC LLC	175.85	GENERAL SUPPLIES
04/11/18	HEATH SCIENTIFIC LLC	135.05	GENERAL SUPPLIES
04/11/18	HEATH SCIENTIFIC LLC	122.45	GENERAL SUPPLIES
04/11/18	HOME DEPOT/GECF	126.92	M&O SUPPLIES-OTHER
04/11/18	HOME DEPOT/GECF	23.69	M&O SUPPLIES-OTHER
04/11/18	HOME DEPOT/GECF	41.86	M&O SUPPLIES-OTHER
04/11/18	HOME DEPOT/GECF	155.33	M&O SUPPLIES-OTHER
04/11/18	HOME DEPOT/GECF	6.92	M&O SUPPLIES-OTHER
04/11/18	HOME DEPOT/GECF	25.65	M&O SUPPLIES-OTHER
04/11/18	HOME DEPOT/GECF	46.38	M&O SUPPLIES-OTHER
04/11/18	HOME DEPOT/GECF	124.82	M&O SUPPLIES-OTHER
04/11/18	HOME DEPOT/GECF	199.70	M&O SUPPLIES-OTHER
04/11/18	HOME DEPOT/GECF	71.36	M&O SUPPLIES-OTHER
04/11/18	HOME DEPOT/GECF	30.98	M&O SUPPLIES-OTHER
04/11/18	HOME DEPOT/GECF	80.88	M&O SUPPLIES-OTHER
04/11/18	HOME DEPOT/GECF	-10.35	M&O SUPPLIES-OTHER
04/11/18	HOME DEPOT/GECF	151.32	M&O SUPPLIES-OTHER
04/11/18	HOME DEPOT/GECF	145.43	M&O SUPPLIES-OTHER
04/11/18	HOME DEPOT/GECF	25.16	M&O SUPPLIES-OTHER
04/11/18	HOME DEPOT/GECF	253.41	M&O SUPPLIES-OTHER
04/11/18	HOME DEPOT/GECF	15.49	M&O SUPPLIES-OTHER
04/11/18	HOME DEPOT/GECF	31.23	M&O SUPPLIES-OTHER
04/11/18	HOME DEPOT/GECF	148.94	GENERAL SUPPLIES
04/11/18	HOME DEPOT/GECF	191.75	GENERAL SUPPLIES
04/11/18	HOME DEPOT/GECF	202.68	GENERAL SUPPLIES
04/11/18	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	521.27	READING MATERIALS
04/11/18	IDN-ACME INC	116.08	M&O SUPPLIES-BUILDINGS
04/11/18	J BRANDT RECOGNITION LTD	77.80	MISC CONTRACTED SERVICES OTHER
04/11/18	JABLONOWSKI ENTERPRISES	0.84	M&O SUPPLIES-OTHER
04/11/18	JABLONOWSKI ENTERPRISES	19.58	M&O SUPPLIES-OTHER
04/11/18	JABLONOWSKI ENTERPRISES	8.99	M&O SUPPLIES-OTHER
04/11/18	JABLONOWSKI ENTERPRISES	38.94	M&O SUPPLIES-OTHER
04/11/18	JABLONOWSKI ENTERPRISES	11.98	M&O SUPPLIES-OTHER
04/11/18	JABLONOWSKI ENTERPRISES	24.99	M&O SUPPLIES-OTHER
04/11/18	JABLONOWSKI ENTERPRISES	12.78	M&O SUPPLIES-OTHER
04/11/18	JABLONOWSKI ENTERPRISES	28.87	M&O SUPPLIES-OTHER
04/11/18	JABLONOWSKI ENTERPRISES	263.00	GENERAL SUPPLIES
04/11/18	JABLONOWSKI ENTERPRISES	15.99	M&O SUPPLIES-OTHER
04/11/18	JABLONOWSKI ENTERPRISES	24.17	M&O SUPPLIES-OTHER
04/11/18	JABLONOWSKI ENTERPRISES	24.99	M&O SUPPLIES-OTHER
04/11/18	JABLONOWSKI ENTERPRISES	4.49	M&O SUPPLIES-OTHER
04/11/18	JABLONOWSKI ENTERPRISES	6.59	GENERAL SUPPLIES
04/11/18	JABLONOWSKI ENTERPRISES	34.72	GENERAL SUPPLIES
04/11/18	JABLONOWSKI ENTERPRISES	10.99	GENERAL SUPPLIES
04/11/18	JABLONOWSKI ENTERPRISES	149.00	GENERAL SUPPLIES
04/11/18	JEFFERSON MEDICAL SUPPLY, INC.	1,745.62	GENERAL SUPPLIES
04/11/18	CJQMUTT CORPORATION	23.00	MISC OPERATING COSTS
04/11/18	J.W. PEPPER & SON, INC	650.40	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
04/11/18	J.W. PEPPER & SON, INC	69.80	GENERAL SUPPLIES
04/11/18	J.W. PEPPER & SON, INC	14.99	GENERAL SUPPLIES
04/11/18	J.W. PEPPER & SON, INC	166.96	GENERAL SUPPLIES
04/12/18	COMPTROLLER OF PUBLIC ACCOUNTS	9.12	DUE TO STATE
04/12/18	COMPTROLLER OF PUBLIC ACCOUNTS	54.87	DUE TO STATE
04/12/18	COMPTROLLER OF PUBLIC ACCOUNTS	3.74	DUE TO STATE
04/12/18	COMPTROLLER OF PUBLIC ACCOUNTS	13.25	DUE TO STATE
04/12/18	COMPTROLLER OF PUBLIC ACCOUNTS	0.76	DUE TO STATE
04/12/18	COMPTROLLER OF PUBLIC ACCOUNTS	6.10	DUE TO STATE
04/12/18	AUSTIN MARRIOTT NORTH	118.81	TRAVEL & REG - EMPLOYEE
04/12/18	AUSTIN MARRIOTT NORTH	118.81	TRAVEL & REG - EMPLOYEE
04/12/18	FRONTIER SOUTHWEST INC	35.12	UTILITIES TELECOM
04/12/18	FRONTIER SOUTHWEST INC	50.45	UTILITIES TELECOM
04/12/18	LENNOX INDUSTRIES, INC	152.14	M&O SUPPLIES-OTHER
04/12/18	LENNOX INDUSTRIES, INC	91.78	M&O SUPPLIES-OTHER
04/12/18	LENNOX INDUSTRIES, INC	16.30	M&O SUPPLIES-OTHER
04/12/18	LENNOX INDUSTRIES, INC	7.04	M&O SUPPLIES-OTHER
04/12/18	LENNOX INDUSTRIES, INC	321.75	M&O SUPPLIES-OTHER
04/12/18	LONGHORN, INC.	1,187.64	M&O SUPPLIES-VEHICLES
04/12/18	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	99.00	MISC OPERATING COSTS
04/12/18	MICHELLE MINNICK	23.12	GENERAL SUPPLIES
04/12/18	MP2 ENERGY TEXAS LLC	2,475.83	UTILITIES ELECTRIC
04/12/18	MP2 ENERGY TEXAS LLC	1,399.74	UTILITIES ELECTRIC
04/12/18	MP2 ENERGY TEXAS LLC	3,175.25	UTILITIES ELECTRIC
04/12/18	MP2 ENERGY TEXAS LLC	3,725.04	UTILITIES ELECTRIC
04/12/18	MP2 ENERGY TEXAS LLC	6,795.47	UTILITIES ELECTRIC
04/12/18	MP2 ENERGY TEXAS LLC	2,954.69	UTILITIES ELECTRIC
04/12/18	MP2 ENERGY TEXAS LLC	3,679.07	UTILITIES ELECTRIC
04/12/18	MP2 ENERGY TEXAS LLC	3,791.47	UTILITIES ELECTRIC
04/12/18	MP2 ENERGY TEXAS LLC	3,105.63	UTILITIES ELECTRIC
04/12/18	MP2 ENERGY TEXAS LLC	2,503.49	UTILITIES ELECTRIC
04/12/18	MP2 ENERGY TEXAS LLC	8,430.08	UTILITIES ELECTRIC
04/12/18	MP2 ENERGY TEXAS LLC	2,320.76	UTILITIES ELECTRIC
04/12/18	MP2 ENERGY TEXAS LLC	1,105.55	UTILITIES ELECTRIC
04/12/18	MP2 ENERGY TEXAS LLC	10,363.51	UTILITIES ELECTRIC
04/12/18	MP2 ENERGY TEXAS LLC	23,848.52	UTILITIES ELECTRIC
04/12/18	MP2 ENERGY TEXAS LLC	23,612.96	UTILITIES ELECTRIC
04/12/18	MP2 ENERGY TEXAS LLC	2,600.15	UTILITIES ELECTRIC
04/12/18	MP2 ENERGY TEXAS LLC	1,880.92	UTILITIES ELECTRIC
04/12/18	CACEY NAREZ	700.00	TRAVEL & REG - EMPLOYEE
04/12/18	NATIONAL EXPRESS DURHAM HOLDING CORP	420.00	TRAVEL & REG - STU & YLLW-BUS
04/12/18	NTTA	4.28	MISC OPERATING COSTS
04/12/18	NTTA	3.23	MISC OPERATING COSTS
04/12/18	O'REILLY AUTOMOTIVE STORES INC	28.72	M&O SUPPLIES-OTHER
04/12/18	O'REILLY AUTOMOTIVE STORES INC	79.98	M&O SUPPLIES-OTHER
04/12/18	ORIENTAL TRADING COMPANY, INC.	166.33	GENERAL SUPPLIES
04/12/18	ROADRUNNER CHARTERS INC	1,250.00	LEASES-RENTALS & CHARTERS
04/12/18	BETH ROBB	149.96	GENERAL SUPPLIES
04/12/18	ASTIN ROBERTS-SCOTT	135.00	MISC CONTRACTED SERVICES OTHER
04/12/18	CATHERINE SCHAEFER	415.00	TRAVEL & REG - EMPLOYEE
04/12/18	SHEARER SUPPLY, INC	246.71	M&O SUPPLIES-OTHER
04/12/18	SOUTHERN TIRE MART	238.78	M&O SUPPLIES-VEHICLES
04/12/18	STAPLES CONTRACT & COMMERCIAL INC	42.57	GENERAL SUPPLIES
04/12/18	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
04/12/18	TAMMY TAYLOR	50.97	MISC OPERATING COSTS
04/12/18	TEACHERS COLLEGE, COLUMBIA UNIVERSITY	850.00	TRAVEL & REG - EMPLOYEE
04/12/18	TROXELL COMMUNICATIONS, INC.	54.00	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
04/12/18	UTA ADVANCED PLACEMENT	500.00	TRAVEL & REG - EMPLOYEE
04/12/18	VGHM LLC	360.00	TRAVEL & REG - STU & YLLW-BUS
04/12/18	WESTERN PAPER COMPANY INC	543.00	GENERAL SUPPLIES
04/12/18	19 STORIES PRODUCTIONS	1,200.00	MISC CONTRACTED SERVICES OTHER
04/12/18	SOUTHWESTERN BELL TELEPHONE COMPANY	82.74	UTILITIES TELECOM
04/12/18	SOUTHWESTERN BELL TELEPHONE COMPANY	900.84	UTILITIES TELECOM
04/12/18	AT&T EXECUTIVE EDUCATION & CONFERENCE CENTER	318.28	TRAVEL & REG - EMPLOYEE
04/12/18	AT&T EXECUTIVE EDUCATION & CONFERENCE CENTER	318.28	TRAVEL & REG - EMPLOYEE
04/12/18	AT&T MOBILITY LLC	50.65	UTILITIES TELECOM
04/12/18	BLUE BELL CREAMERIES, LP	1,000.32	FOOD
04/12/18	BLUE BELL CREAMERIES, LP	1,290.48	FOOD
04/12/18	BLUE BELL CREAMERIES, LP	92.16	FOOD
04/12/18	BLUE BELL CREAMERIES, LP	779.70	FOOD
04/12/18	BLUE BELL CREAMERIES, LP	580.80	FOOD
04/12/18	BUSINESS PROFESSIONALS OF AMERICA	1,955.00	TRAVEL & REG - STU & YLLW-BUS
04/12/18	CONNOR JEROME BUSSING	80.00	MISC CONTRACTED SERVICES OTHER
04/12/18	JERRY CARTER	150.00	MISC CONTRACTED SERVICES OTHER
04/12/18	GAIL CARY	545.00	TRAVEL & REG - EMPLOYEE
04/12/18	CBS MECHANICAL INC	57,155.80	BLDG PURCHASE-CONSTRUCT-IMP LD
04/12/18	BRETT G. BRADDY	11,175.00	FOOD
04/12/18	CISD EDUCATION FOUNDATION	60.00	TRAVEL & REG - EMPLOYEE
04/12/18	CISD EDUCATION FOUNDATION	60.00	TRAVEL & REG - EMPLOYEE
04/12/18	CISD EDUCATION FOUNDATION	480.00	MISC OPERATING COSTS
04/12/18	MARK T CORMACK	135.00	MISC CONTRACTED SERVICES OTHER
04/12/18	DOUBLETREE AUSTIN NORTHWEST ARBORETUM	477.42	TRAVEL & REG - EMPLOYEE
04/12/18	MICHAEL A FARISH	200.00	MISC CONTRACTED SERVICES OTHER
04/12/18	PHILLIP FRANKLIN	135.00	MISC CONTRACTED SERVICES OTHER
04/12/18	RICHARD GREEN	205.00	MISC CONTRACTED SERVICES OTHER
04/12/18	HOME2 SUITES WACO	778.26	TRAVEL & REG - EMPLOYEE
04/12/18	HOME2 SUITES WACO	1,546.71	TRAVEL & REG - STU & YLLW-BUS
04/12/18	CHANTEL KASTROUNIS	1,093.91	TRAVEL & REG - EMPLOYEE
04/12/18	KYLE MOON KENRICK	80.00	MISC CONTRACTED SERVICES OTHER
04/12/18	RONALD KLOCK	195.00	MISC CONTRACTED SERVICES OTHER
04/12/18	KROGER COMPANY, LP	170.87	MISC OPERATING COSTS
04/13/18	AMERICAN EXPRESS	-100.00	TRAVEL & REG - EMPLOYEE
04/13/18	AMERICAN EXPRESS	-450.00	TRAVEL & REG - STU & YLLW-BUS
04/13/18	AMERICAN EXPRESS	658.60	TRAVEL & REG - EMPLOYEE
04/13/18	AMERICAN EXPRESS	590.66	MISC OPERATING COSTS
04/13/18	AMERICAN EXPRESS	871.60	TRAVEL & REG - EMPLOYEE
04/13/18	AMERICAN EXPRESS	373.20	TRAVEL & REG - STU & YLLW-BUS
04/13/18	AMERICAN EXPRESS	528.06	TRAVEL & REG - EMPLOYEE
04/13/18	AMERICAN EXPRESS	6,400.20	TRAVEL & REG - STU & YLLW-BUS
04/13/18	AMERICAN EXPRESS	240.00	MISC OPERATING COSTS
04/13/18	AMERICAN EXPRESS	189.98	TRAVEL & REG - EMPLOYEE
04/13/18	AMERICAN EXPRESS	270.98	TRAVEL & REG - EMPLOYEE
04/13/18	AMERICAN EXPRESS	31.96	MISC CONTRACTED SERVICES OTHER
04/13/18	NTTA	10.24	MISC OPERATING COSTS
04/13/18	NTTA	0.89	MISC OPERATING COSTS
04/13/18	NTTA	2.63	MISC OPERATING COSTS
04/13/18	SHELL	154.15	GASOLINE AND OTHER FUELS
04/13/18	TYLER TECHNOLOGIES, INC.	-825.00	TRAVEL & REG - EMPLOYEE
04/13/18	TYLER TECHNOLOGIES, INC.	2,775.00	TRAVEL & REG - EMPLOYEE
04/16/18	NORTHSTAR BUILDERS GROUP LLC	2,543,739.75	BLDG PURCHASE-CONSTRUCT-IMP LD
04/17/18	SEAN BAGLEY	412.46	TRAVEL & REG - EMPLOYEE
04/17/18	CYNTHIA R BOYD	840.69	MISC CONTRACTED SERVICES OTHER
04/17/18	CHRISTINA BROWN	25.00	FOOD SERVICE REVENUE
04/17/18	MICHAEL D BRYAN MD	280.00	LICENSED PROFESSIONAL SERVICES
04/17/18	YVETTE CARSON	415.58	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
04/17/18	CISD EDUCATION FOUNDATION	300.00	MISC OPERATING COSTS
04/17/18	CITY OF COPPELL	855.00	MISC CONTRACTED SERVICES OTHER
04/17/18	CITY OF COPPELL	1,271.25	MISC CONTRACTED SERVICES OTHER
04/17/18	KATHY CREEK	687.34	TRAVEL & REG - EMPLOYEE
04/17/18	MIKE DYSON	239.75	TRAVEL & REG - STU & YLLW-BUS
04/17/18	EDUCATION SERVICE CENTER REGION 10	300.00	EDUCATION SERVICE CENTER SERVS
04/17/18	EDUCATION SERVICE CENTER REGION 10	6,335.00	EDUCATION SERVICE CENTER SERVS
04/17/18	FAIRFIELD INN	552.12	TRAVEL & REG - EMPLOYEE
04/17/18	FAIRFIELD INN	1,380.30	TRAVEL & REG - STU & YLLW-BUS
04/17/18	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	600.00	TRAVEL & REG - EMPLOYEE
04/17/18	FORT WORTH ZOO	655.00	TRAVEL & REG - STU & YLLW-BUS
04/17/18	RICHARD D. FOSTER	207.58	TRAVEL & REG - EMPLOYEE
04/17/18	RICHARD D. FOSTER	19.50	MISC OPERATING COSTS
04/17/18	RICHARD D. FOSTER	14.85	GENERAL SUPPLIES
04/17/18	RICHARD D. FOSTER	924.00	TRAVEL & REG - STU & YLLW-BUS
04/17/18	DEBBIE GAUNTT	81.02	GENERAL SUPPLIES
04/17/18	JENNIFER HAYDEN	6.99	MISC OPERATING COSTS
04/17/18	HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY PC	225.00	LICENSED PROFESSIONAL SERVICES
04/17/18	HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY PC	239.99	GENERAL SUPPLIES
04/17/18	THOM HULME	700.65	TRAVEL & REG - NON EE
04/17/18	JESUIT COLLEGE PREPARATORY SCHOOL INC	72.00	ATHLETIC REVENUE
04/17/18	JAY JONES	39.00	TRAVEL & REG - EMPLOYEE
04/17/18	KROGER COMPANY, LP	198.38	FOOD
04/18/18	SOUTHWESTERN BELL TELEPHONE COMPANY	33.44	UTILITIES TELECOM
04/18/18	SOUTHWESTERN BELL TELEPHONE COMPANY	100.32	UTILITIES TELECOM
04/18/18	SOUTHWESTERN BELL TELEPHONE COMPANY	490.56	UTILITIES TELECOM
04/18/18	SOUTHWESTERN BELL TELEPHONE COMPANY	1,181.76	UTILITIES TELECOM
04/18/18	NICK BENTON	561.00	TRAVEL & REG - STU & YLLW-BUS
04/18/18	NOLAN ISAAC BERG	75.00	MISC CONTRACTED SERVICES OTHER
04/18/18	CBS MECHANICAL INC	736.00	CONTRACTED MAINT & REPAIR
04/18/18	CDW GOVERNMENT, INC.	6,000.00	FURNITURE AND EQUIPMENT
04/18/18	COLLEGIATE STRENGTH AND CONDITIONING COACHES ASSOC	285.00	MISC OPERATING COSTS
04/18/18	THOMAS J COX III	138.00	MISC CONTRACTED SERVICES OTHER
04/18/18	DALLAS ZOO MANAGEMENT INC	528.00	TRAVEL & REG - STU & YLLW-BUS
04/18/18	DIRECTOR'S CHOICE, LLP	1,008.30	MISC CONTRACTED SERVICES OTHER
04/18/18	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	384.00	TRAVEL & REG - NON EE
04/18/18	CAROL FREESE	687.34	TRAVEL & REG - EMPLOYEE
04/18/18	JOANNA HALL	130.00	TRAVEL & REG - EMPLOYEE
04/18/18	JD PALATINE LLC	150.10	MISC CONTRACTED SERVICES OTHER
04/18/18	KARRI HAYFORD	75.00	TRAVEL & REG - EMPLOYEE
04/18/18	KELLOGG & SOVEREIGN CONSULTING, LLC	750.00	MISC CONTRACTED SERVICES OTHER
04/18/18	KURZ & CO	314.97	FOOD
04/18/18	KURZ & CO	45.92	FOOD
04/18/18	KURZ & CO	30.58	FOOD
04/18/18	KURZ & CO	84.11	FOOD
04/18/18	KURZ & CO	191.99	FOOD
04/18/18	KURZ & CO	22.24	FOOD
04/18/18	KURZ & CO	28.15	FOOD
04/18/18	KURZ & CO	28.85	FOOD
04/18/18	KURZ & CO	27.80	FOOD
04/18/18	KURZ & CO	5.56	FOOD
04/18/18	KURZ & CO	25.02	FOOD
04/18/18	KURZ & CO	67.43	FOOD
04/18/18	KURZ & CO	100.23	FOOD
04/18/18	KURZ & CO	19.46	FOOD
04/18/18	DALCLAY CORPORATION	2,250.00	BLDG PURCHASE-CONSTRUCT-IMP LD
04/18/18	A TO T LAMPS INC	85.00	M&O SUPPLIES-OTHER

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04/18/18	AIRGAS, INC.	102.49	LEASES-RENTALS & CHARTERS
04/18/18	APPLE INC	70.00	GENERAL SUPPLIES
04/18/18	BEST BUY GOV LLC	180.97	GENERAL SUPPLIES
04/18/18	DICK BLICK COMPANY	2,692.98	FURNITURE AND EQUIPMENT
04/18/18	DICK BLICK COMPANY	488.63	GENERAL SUPPLIES
04/18/18	VARSITY BRANDS HOLDING CO INC	270.00	GENERAL SUPPLIES
04/18/18	VARSITY BRANDS HOLDING CO INC	240.00	GENERAL SUPPLIES
04/18/18	VARSITY BRANDS HOLDING CO INC	143.96	M&O SUPPLIES-GROUNDS
04/18/18	VARSITY BRANDS HOLDING CO INC	16.80	GENERAL SUPPLIES
04/18/18	CAROLINA BIOLOGICAL SUPPLY COMPANY	19.04	GENERAL SUPPLIES
04/18/18	CAROLYN NUSSBAUM	590.00	CONTRACTED MAINT & REPAIR
04/18/18	CARRIER SALES AND DISTRIBUTION, LLC	193.50	M&O SUPPLIES-OTHER
04/18/18	CDW GOVERNMENT, INC.	36.52	GENERAL SUPPLIES
04/18/18	CEV MULTIMEDIA, LTD	14,760.00	GENERAL SUPPLIES
04/18/18	CHANNING BETE COMPANY INC	398.29	GENERAL SUPPLIES
04/18/18	CJQMUTT CORPORATION	184.87	MISC OPERATING COSTS
04/18/18	CLIMATEC LLC	350.00	CONTRACTED MAINT & REPAIR
04/18/18	COCA-COLA SOUTHWEST BEVERAGES LLC	202.32	MISC OPERATING COSTS
04/18/18	COCA-COLA SOUTHWEST BEVERAGES LLC	48.00	MISC OPERATING COSTS
04/18/18	COCA-COLA SOUTHWEST BEVERAGES LLC	168.00	MISC OPERATING COSTS
04/18/18	COCA-COLA SOUTHWEST BEVERAGES LLC	108.00	MISC OPERATING COSTS
04/18/18	COSTCO	505.30	MISC OPERATING COSTS
04/18/18	COSTCO	244.97	MISC OPERATING COSTS
04/18/18	COSTCO	9.68	GENERAL SUPPLIES
04/18/18	COSTCO	118.52	MISC OPERATING COSTS
04/18/18	COSTCO	70.86	MISC OPERATING COSTS
04/18/18	COSTCO	162.94	MISC OPERATING COSTS
04/18/18	DALLAS DOOR & SUPPLY CO.	11,227.21	FURNITURE AND EQUIPMENT
04/18/18	DELL MARKETING LP	344.49	SUPPLIES-INVENTORIED ITEMS
04/18/18	FOODTOPIA INC	637.56	MISC OPERATING COSTS
04/18/18	DREAM RANCH OFFICE SUPPLIES	685.00	GENERAL SUPPLIES
04/18/18	DREAM RANCH OFFICE SUPPLIES	545.00	GENERAL SUPPLIES
04/18/18	EAN HOLDINGS LLC	396.00	LEASES-RENTALS & CHARTERS
04/18/18	EAN HOLDINGS LLC	396.00	LEASES-RENTALS & CHARTERS
04/18/18	EDUCATIONAL SERVICE SOLUTIONS	172.00	TECHNOLOGY EQUIPMENT REPAIR
04/18/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
04/18/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
04/18/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
04/18/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
04/18/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
04/18/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
04/18/18	FITNESS FINDERS, INC	127.39	GENERAL SUPPLIES
04/18/18	FOLLETT SCHOOL SOLUTIONS INC	2,371.56	READING MATERIALS
04/18/18	FOLLETT SCHOOL SOLUTIONS INC	509.68	READING MATERIALS
04/18/18	FOLLETT SCHOOL SOLUTIONS INC	2,231.90	READING MATERIALS
04/18/18	FOLLETT SCHOOL SOLUTIONS INC	114.64	READING MATERIALS
04/18/18	FOLLETT SCHOOL SOLUTIONS INC	821.35	READING MATERIALS
04/18/18	FOLLETT SCHOOL SOLUTIONS INC	3,761.84	READING MATERIALS
04/18/18	FOLLETT SCHOOL SOLUTIONS INC	476.76	READING MATERIALS
04/18/18	G&G INVESTMENTS INC	219.75	MISC CONTRACTED SERVICES OTHER
04/18/18	HAMOV PIZZA, LLC	56.20	MISC OPERATING COSTS
04/18/18	HEARTLAND PAYMENT SYSTEMS INC	10,720.00	SUPPLIES-INVENTORIED ITEMS
04/18/18	HEARTLAND PAYMENT SYSTEMS INC	3,496.00	GENERAL SUPPLIES
04/18/18	HEATH SCIENTIFIC LLC	63.65	GENERAL SUPPLIES
04/18/18	HEATH SCIENTIFIC LLC	69.75	GENERAL SUPPLIES
04/18/18	HEATH SCIENTIFIC LLC	75.70	GENERAL SUPPLIES
04/18/18	HEATH SCIENTIFIC LLC	21.85	GENERAL SUPPLIES
04/18/18	HEINEMANN	3,626.07	READING MATERIALS

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04/18/18	HEINEMANN	7,252.14	READING MATERIALS
04/18/18	HEINEMANN	3,626.07	READING MATERIALS
04/18/18	HEINEMANN	3,626.07	READING MATERIALS
04/18/18	COPPELL PIZZA LP	199.34	MISC OPERATING COSTS
04/18/18	DELI MANAGEMENT INC.	112.00	MISC OPERATING COSTS
04/18/18	KROGER COMPANY, LP	18.94	MISC OPERATING COSTS
04/18/18	KROGER COMPANY, LP	23.24	MISC OPERATING COSTS
04/18/18	SCHOOL SPECIALTY INC	413.48	GENERAL SUPPLIES
04/18/18	4511 RESTAURANT GROUP LP	1,001.64	MISC OPERATING COSTS
04/18/18	JAMES BALCOM	104.00	TRAVEL & REG - EMPLOYEE
04/18/18	JAMES BALCOM	26.00	TRAVEL & REG - NON EE
04/18/18	JAMES BALCOM	2,442.00	TRAVEL & REG - STU & YLLW-BUS
04/18/18	JAMES BALCOM	962.00	TRAVEL & REG - STU & YLLW-BUS
04/18/18	NICK BENTON	92.00	TRAVEL & REG - EMPLOYEE
04/18/18	DAVID BRADBURRY	75.00	MISC CONTRACTED SERVICES OTHER
04/18/18	DAVID BRADBURRY	85.00	MISC CONTRACTED SERVICES OTHER
04/18/18	LARRY A BROOKS	75.00	MISC CONTRACTED SERVICES OTHER
04/18/18	CANDLEWOOD SUITES	284.62	TRAVEL & REG - EMPLOYEE
04/18/18	CANDLEWOOD SUITES	284.62	TRAVEL & REG - EMPLOYEE
04/18/18	COLORADO BOXED BEEF CO	246.00	MISC CONTRACTED SERVICES OTHER
04/18/18	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
04/18/18	COPPELL CHAMBER OF COMMERCE	100.00	MISC OPERATING COSTS
04/18/18	COPPELL FAMILY YMCA	245.00	LEASES-RENTALS & CHARTERS
04/18/18	THOMAS J COX III	75.00	MISC CONTRACTED SERVICES OTHER
04/18/18	MARK DOBBS	85.00	MISC CONTRACTED SERVICES OTHER
04/18/18	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
04/18/18	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
04/18/18	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
04/18/18	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
04/18/18	EAGLE EXPRESS INC	324.64	MISC CONTRACTED SERVICES OTHER
04/18/18	EAGLE EXPRESS INC	324.63	MISC CONTRACTED SERVICES OTHER
04/18/18	MILLUNZI & ASSOCIATES, INC	3,150.00	MISC CONTRACTED SERVICES OTHER
04/18/18	DAVID HENNING	135.00	MISC CONTRACTED SERVICES OTHER
04/18/18	RONALD JOHNSON	135.00	MISC CONTRACTED SERVICES OTHER
04/18/18	LARRY L OSBORN	57.50	MISC OPERATING COSTS
04/18/18	LARRY L OSBORN	374.00	MISC OPERATING COSTS
04/18/18	LAKESHORE EQUIPMENT COMPANY	1,904.23	GENERAL SUPPLIES
04/18/18	LEGO EDUCATION	4,430.80	GENERAL SUPPLIES
04/18/18	LENNOX INDUSTRIES, INC	354.42	M&O SUPPLIES-OTHER
04/18/18	THE LETCO GROUP, LLC	235.50	M&O SUPPLIES-GROUNDS
04/18/18	M SIGNS, INC	402.21	MISC CONTRACTED SERVICES OTHER
04/18/18	MELINDA MANGUM	50.00	TRAVEL & REG - EMPLOYEE
04/18/18	MELINDA MANGUM	29.55	READING MATERIALS
04/18/18	UNITED SUPERMARKETS, LLC	153.22	MISC OPERATING COSTS
04/18/18	UNITED SUPERMARKETS, LLC	229.39	MISC OPERATING COSTS
04/18/18	UNITED SUPERMARKETS, LLC	168.92	MISC OPERATING COSTS
04/18/18	MARTIN EAGLE OIL CO INC	12,750.48	GASOLINE AND OTHER FUELS
04/18/18	MARTIN EAGLE OIL CO INC	2,009.01	GASOLINE AND OTHER FUELS
04/18/18	MASTERWORD SERVICES, INC.	1,212.50	LICENSED PROFESSIONAL SERVICES
04/18/18	MASTERWORD SERVICES, INC.	172.35	MISC CONTRACTED SERVICES OTHER
04/18/18	MASTERWORD SERVICES, INC.	118.95	MISC CONTRACTED SERVICES OTHER
04/18/18	BLAINE MCBRIDE	66.18	TRAVEL & REG - EMPLOYEE
04/18/18	PERFORMANCE HEALTH SUPPLY INC	1,041.79	GENERAL SUPPLIES
04/18/18	PERFORMANCE HEALTH SUPPLY INC	934.24	GENERAL SUPPLIES
04/18/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	89.94	GENERAL SUPPLIES
04/18/18	VERA R. WILLIAMS	1,565.00	LICENSED PROFESSIONAL SERVICES
04/18/18	N TUNE MUSIC & SOUND INC	261.70	GENERAL SUPPLIES
04/18/18	N TUNE MUSIC & SOUND INC	55.20	GENERAL SUPPLIES

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04/18/18	N TUNE MUSIC & SOUND INC	140.00	GENERAL SUPPLIES
04/18/18	N TUNE MUSIC & SOUND INC	38.50	CONTRACTED MAINT & REPAIR
04/18/18	N TUNE MUSIC & SOUND INC	154.00	CONTRACTED MAINT & REPAIR
04/18/18	NASCO EDUCATION LLC	91.68	READING MATERIALS
04/18/18	NATIONAL EMERGENCY NUMBER ASSOC	255.00	GENERAL SUPPLIES
04/18/18	NATIONAL EXPRESS DURHAM HOLDING CORP	900.00	LEASES-RENTALS & CHARTERS
04/18/18	NATIONAL TECHNICAL HONOR SOCIETY	791.00	GENERAL SUPPLIES
04/18/18	NORCOSTCO, INC	523.41	GENERAL SUPPLIES
04/18/18	OFFICE DEPOT, INC	6.08	GENERAL SUPPLIES
04/18/18	OFFICE DEPOT, INC	6.32	GENERAL SUPPLIES
04/18/18	OFFICE DEPOT, INC	44.95	GENERAL SUPPLIES
04/18/18	OFFICE DEPOT, INC	19.17	GENERAL SUPPLIES
04/18/18	OFFICE DEPOT, INC	183.04	GENERAL SUPPLIES
04/18/18	OFFICE DEPOT, INC	64.66	GENERAL SUPPLIES
04/18/18	OFFICE DEPOT, INC	7.07	GENERAL SUPPLIES
04/18/18	OFFICE DEPOT, INC	437.07	GENERAL SUPPLIES
04/18/18	OFFICE DEPOT, INC	36.59	GENERAL SUPPLIES
04/18/18	OFFICE DEPOT, INC	93.85	GENERAL SUPPLIES
04/18/18	OFFICE DEPOT, INC	9.14	GENERAL SUPPLIES
04/18/18	OFFICE DEPOT, INC	11.58	GENERAL SUPPLIES
04/18/18	OFFICE DEPOT, INC	13.75	GENERAL SUPPLIES
04/18/18	OFFICE DEPOT, INC	51.75	GENERAL SUPPLIES
04/18/18	OFFICE DEPOT, INC	295.52	GENERAL SUPPLIES
04/18/18	OFFICE DEPOT, INC	541.99	GENERAL SUPPLIES
04/18/18	OFFICE DEPOT, INC	23.99	GENERAL SUPPLIES
04/18/18	OFFICE DEPOT, INC	13.71	GENERAL SUPPLIES
04/18/18	OFFICE DEPOT, INC	58.99	GENERAL SUPPLIES
04/18/18	OFFICE DEPOT, INC	87.46	GENERAL SUPPLIES
04/18/18	OFFICE DEPOT, INC	142.49	GENERAL SUPPLIES
04/18/18	OFFICE DEPOT, INC	972.80	GENERAL SUPPLIES
04/18/18	OFFICE DEPOT, INC	7.18	GENERAL SUPPLIES
04/18/18	OFFICE DEPOT, INC	2.38	GENERAL SUPPLIES
04/18/18	OFFICE DEPOT, INC	17.00	GENERAL SUPPLIES
04/18/18	OFFICE DEPOT, INC	147.90	GENERAL SUPPLIES
04/18/18	OFFICE DEPOT, INC	111.20	GENERAL SUPPLIES
04/18/18	OKAPI EDUCATIONAL PUBLISHING INC	2,481.84	READING MATERIALS
04/18/18	OKAPI EDUCATIONAL PUBLISHING INC	2,072.36	READING MATERIALS
04/18/18	ONCOR ELECTRIC DELIVERY COMPANY LLC	14,604.60	LEASES-RENTALS & CHARTERS
04/18/18	ORIENTAL TRADING COMPANY, INC.	84.66	GENERAL SUPPLIES
04/18/18	ORIENTAL TRADING COMPANY, INC.	40.45	MISC OPERATING COSTS
04/18/18	PEARSON EDUCATION, INC.	232.75	TESTING MATERIALS
04/18/18	PEARSON EDUCATION, INC.	68.50	TESTING MATERIALS
04/18/18	PETER MARTINEZ	130.00	TRAVEL & REG - EMPLOYEE
04/18/18	PETTY CASH/ GEMA HALL	7.48	MISC OPERATING COSTS
04/18/18	PETTY CASH/ GEMA HALL	28.22	MISC OPERATING COSTS
04/18/18	PETTY CASH/ GEMA HALL	20.70	MISC OPERATING COSTS
04/18/18	PETTY CASH/ GEMA HALL	9.99	MISC OPERATING COSTS
04/18/18	PETTY CASH/ GEMA HALL	16.15	MISC OPERATING COSTS
04/18/18	PETTY CASH/ GEMA HALL	15.58	MISC OPERATING COSTS
04/18/18	PETTY CASH/ GEMA HALL	19.43	GENERAL SUPPLIES
04/18/18	PETTY CASH/ GEMA HALL	22.52	GENERAL SUPPLIES
04/18/18	PITNEY BOWES INC	3,369.78	FURNITURE AND EQUIPMENT
04/18/18	PODS ENTERPRISES INC	159.00	BLDG PURCHASE-CONSTRUCT-IMP LD
04/18/18	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
04/18/18	PROFESSIONAL FLOORING SUPPLY	65.90	M&O SUPPLIES-BUILDINGS
04/18/18	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	2,639.95	GENERAL SUPPLIES
04/18/18	RALLY SPORTSWEAR	531.20	GENERAL SUPPLIES
04/18/18	PASSENGER TRANSPORTATION SPECIALIST INC	3,509.32	LEASES-RENTALS & CHARTERS

Check Date	Payee	Amount	Description
04/18/18	PASSENGER TRANSPORTATION SPECIALIST INC	3,509.32	LEASES-RENTALS & CHARTERS
04/18/18	RESEARCH PRESS COMPANY	181.48	GENERAL SUPPLIES
04/18/18	ROADRUNNER CHARTERS INC	4,800.00	LEASES-RENTALS & CHARTERS
04/18/18	ASTIN ROBERTS-SCOTT	78.00	MISC CONTRACTED SERVICES OTHER
04/18/18	RICARDO ROMERO	30.00	MISC OPERATING COSTS
04/18/18	RICARDO ROMERO	30.00	TRAVEL & REG - EMPLOYEE
04/18/18	ALBERT RESTAURANT GROUP LLC	512.91	MISC OPERATING COSTS
04/18/18	SCHOOL HEALTH CORPORATION	85.12	GENERAL SUPPLIES
04/18/18	SCHOOL HEALTH CORPORATION	94.66	GENERAL SUPPLIES
04/18/18	SCHOOL HEALTH CORPORATION	178.05	GENERAL SUPPLIES
04/18/18	SCHOOL NURSE SUPPLY, INC	389.18	GENERAL SUPPLIES
04/18/18	SCHOOL SPECIALTY INC	222.60	GENERAL SUPPLIES
04/18/18	SCHOOL SPECIALTY INC	380.31	GENERAL SUPPLIES
04/18/18	SCHOOL SPECIALTY INC	8.82	GENERAL SUPPLIES
04/18/18	SCHOOL SPECIALTY INC	240.83	GENERAL SUPPLIES
04/18/18	SCHOOL SPECIALTY INC	269.05	GENERAL SUPPLIES
04/18/18	SCHOOL SPECIALTY INC	91.28	GENERAL SUPPLIES
04/18/18	SCHOOL SPECIALTY INC	41.07	GENERAL SUPPLIES
04/18/18	SCOTT ELECTRIC	333.00	GENERAL SUPPLIES
04/18/18	SCOTT ELECTRIC	282.00	GENERAL SUPPLIES
04/18/18	SEIDLITZ EDUCATION LLC	484.78	READING MATERIALS
04/18/18	SHEARER SUPPLY, INC	202.19	M&O SUPPLIES-OTHER
04/18/18	SHERATON GEORGETOWN TEXAS HOTEL	956.58	TRAVEL & REG - EMPLOYEE
04/18/18	SHERATON GEORGETOWN TEXAS HOTEL	3,188.60	TRAVEL & REG - STU & YLLW-BUS
04/18/18	THE SHERWIN-WILLIAMS COMPANY	19.66	M&O SUPPLIES-BUILDINGS
04/18/18	THE SHERWIN-WILLIAMS COMPANY	59.81	M&O SUPPLIES-BUILDINGS
04/18/18	SKY RANCHES INC.	24,752.00	TRAVEL & REG - STU & YLLW-BUS
04/18/18	SMILE MAKERS	30.96	GENERAL SUPPLIES
04/18/18	AMY PONTIUS SMITH	75.00	TRAVEL & REG - EMPLOYEE
04/18/18	SPHERO	1,799.99	GENERAL SUPPLIES
04/18/18	STAPLES CONTRACT & COMMERCIAL INC	24.38	GENERAL SUPPLIES
04/18/18	STAPLES CONTRACT & COMMERCIAL INC	38.32	GENERAL SUPPLIES
04/18/18	STAPLES CONTRACT & COMMERCIAL INC	8.97	GENERAL SUPPLIES
04/18/18	STAPLES CONTRACT & COMMERCIAL INC	482.26	GENERAL SUPPLIES
04/18/18	STAPLES CONTRACT & COMMERCIAL INC	-35.64	GENERAL SUPPLIES
04/18/18	STAPLES CONTRACT & COMMERCIAL INC	71.15	GENERAL SUPPLIES
04/18/18	1013 STAR COMMUNICATIONS LLC	133.06	MISC OPERATING COSTS
04/18/18	SUNKIST	541.73	GENERAL SUPPLIES
04/18/18	SUSMITA MOHANTY	33.80	FOOD SERVICE REVENUE
04/18/18	TASA	329.70	MEMBERSHIP DUES
04/18/18	TASB RISK MANAGEMENT FUND	1,000.00	INSURANCE AND BONDING COSTS
04/18/18	TEACHERS TOOLS INC	174.63	GENERAL SUPPLIES
04/18/18	TEAM CONNECTION	165.00	MISC CONTRACTED SERVICES OTHER
04/18/18	TEXAS ASCD	578.00	MISC CONTRACTED SERVICES OTHER
04/18/18	TEXAS ASCD	1,756.00	MISC CONTRACTED SERVICES OTHER
04/18/18	TEXAS ASCD	1,756.00	MISC CONTRACTED SERVICES OTHER
04/18/18	TEXAS EXCAVATION SAFETY SYSTEM INC	103.55	MISC CONTRACTED SERVICES OTHER
04/18/18	TEXAS PARKS AND WILDLIFE	40.00	TRAVEL & REG - STU & YLLW-BUS
04/18/18	TFH USA LTD	209.30	GENERAL SUPPLIES
04/18/18	TROXELL COMMUNICATIONS, INC.	1,299.00	GENERAL SUPPLIES
04/18/18	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	2,242.00	LEGAL SERVICES
04/18/18	WARD'S NATURAL SCIENCE EST, INC	459.00	GENERAL SUPPLIES
04/18/18	WESTERN PAPER COMPANY INC	678.75	GENERAL SUPPLIES
04/18/18	WESTERN PAPER COMPANY INC	1,357.50	GENERAL SUPPLIES
04/18/18	WESTERN PAPER COMPANY INC	6,942.00	GENERAL SUPPLIES
04/18/18	WILLIAM V. MACGILL & CO	160.49	GENERAL SUPPLIES
04/18/18	WILLIAM V. MACGILL & CO	166.39	GENERAL SUPPLIES
04/18/18	WILLIAMSON MUSIC 1ST	185.00	CONTRACTED MAINT & REPAIR

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04/18/18	WILLIAMSON MUSIC 1ST	45.00	CONTRACTED MAINT & REPAIR
04/18/18	WILLIAMSON MUSIC 1ST	1,680.00	CONTRACTED MAINT & REPAIR
04/18/18	WILLIAMSON MUSIC 1ST	361.40	CONTRACTED MAINT & REPAIR
04/18/18	WILLIAMSON MUSIC 1ST	272.60	CONTRACTED MAINT & REPAIR
04/18/18	JOHN A ZAHM	255.00	MISC CONTRACTED SERVICES OTHER
04/18/18	THYSSENKRUPP ELEVATOR CORPORATION	29,653.77	FURNITURE AND EQUIPMENT
04/18/18	JAMES BALCOM	118.00	TRAVEL & REG - EMPLOYEE
04/18/18	DAVID BLACKBURN	118.00	TRAVEL & REG - EMPLOYEE
04/18/18	VICKY CASON	151.89	DUE TO OTHERS
04/18/18	BLAKE JOHNSON	118.00	TRAVEL & REG - EMPLOYEE
04/18/18	MASTER AUDIO VISUALS, INC	938.00	SUPPLIES-INVENTORIED ITEMS
04/18/18	MSB CONSULTING GROUP, LLC	137.51	SHARS-SCHOOL HEALTH REL SERV
04/18/18	MSB CONSULTING GROUP, LLC	282.34	SHARS-SCHOOL HEALTH REL SERV
04/18/18	NATIONAL EXPRESS DURHAM HOLDING CORP	241.50	TRAVEL & REG - STU & YLLW-BUS
04/18/18	RAPTOR TECHNOLOGIES, LLC	500.00	GENERAL SUPPLIES
04/18/18	REGENCY ENTERPRISES INC	2,289.60	M&O SUPPLIES-OTHER
04/18/18	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
04/18/18	RICOH USA, INC	836.20	LEASES-COPY MACHINES
04/18/18	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
04/18/18	RICOH USA, INC	268.52	LEASES-COPY MACHINES
04/18/18	RICOH USA, INC	235.15	LEASES-COPY MACHINES
04/18/18	RICOH USA, INC	428.91	LEASES-COPY MACHINES
04/18/18	RICOH USA, INC	235.15	LEASES-COPY MACHINES
04/18/18	RICOH USA, INC	268.52	LEASES-COPY MACHINES
04/18/18	RICOH USA, INC	235.15	LEASES-COPY MACHINES
04/18/18	ROADRUNNER CHARTERS INC	1,600.00	LEASES-RENTALS & CHARTERS
04/18/18	BARBARA B. SABEDRA	1,026.60	TRAVEL & REG - EMPLOYEE
04/18/18	SUN LIFE ASSURANCE CO OF CANADA	1,607.76	GROUP HEALTH & LIFE INSURANCE
04/18/18	SUNBELT RENTALS, INC.	220.49	LEASES-RENTALS & CHARTERS
04/18/18	SUNBELT RENTALS, INC.	-48.95	LEASES-RENTALS & CHARTERS
04/19/18	FORT WORTH ZOO	231.00	TRAVEL & REG - NON EE
04/19/18	FORT WORTH ZOO	460.00	TRAVEL & REG - STU & YLLW-BUS
04/19/18	REBECCA LANDER	75.00	TRAVEL & REG - EMPLOYEE
04/19/18	HOLLY MORRIS	225.00	LICENSED PROFESSIONAL SERVICES
04/19/18	HOLLY MORRIS	337.50	LICENSED PROFESSIONAL SERVICES
04/19/18	NASSP	385.00	MEMBERSHIP DUES
04/19/18	NATIONAL EXPRESS DURHAM HOLDING CORP	244.86	TRAVEL & REG - STU & YLLW-BUS
04/19/18	NATIONAL EXPRESS DURHAM HOLDING CORP	332.64	TRAVEL & REG - STU & YLLW-BUS
04/19/18	NATIONAL EXPRESS DURHAM HOLDING CORP	766.08	TRAVEL & REG - STU & YLLW-BUS
04/19/18	NATIONAL EXPRESS DURHAM HOLDING CORP	462.00	TRAVEL & REG - STU & YLLW-BUS
04/19/18	NORTHWEST PROPANE GAS COMPANY	79.03	GASOLINE AND OTHER FUELS
04/19/18	OFFICE DEPOT, INC	2.10	GENERAL SUPPLIES
04/19/18	OFFICE DEPOT, INC	193.76	GENERAL SUPPLIES
04/19/18	OFFICE DEPOT, INC	394.29	GENERAL SUPPLIES
04/19/18	OFFICE DEPOT, INC	3.28	GENERAL SUPPLIES
04/19/18	OFFICE DEPOT, INC	14.16	GENERAL SUPPLIES
04/19/18	OFFICE DEPOT, INC	15.52	GENERAL SUPPLIES
04/19/18	OFFICE DEPOT, INC	25.08	GENERAL SUPPLIES
04/19/18	OFFICE DEPOT, INC	115.74	GENERAL SUPPLIES
04/19/18	THE PLAYWELL GROUP INC.	2,048.27	M&O SUPPLIES-GROUNDS
04/19/18	PODS ENTERPRISES INC	159.00	BLDG PURCHASE-CONSTRUCT-IMP LD
04/19/18	QUALITY INSTALLATIONS INC	710.00	CONTRACTED MAINT & REPAIR
04/19/18	REGION IV EDUCATION SERVICE CENTER	75.00	EDUCATION SERVICE CENTER SERVS
04/19/18	SCHOOL NURSE SUPPLY, INC	257.05	GENERAL SUPPLIES
04/19/18	SCHOOL SPECIALTY INC	21.76	GENERAL SUPPLIES
04/19/18	SCHOOL SPECIALTY INC	261.96	GENERAL SUPPLIES
04/19/18	SHERATON GEORGETOWN TEXAS HOTEL	159.43	TRAVEL & REG - EMPLOYEE
04/19/18	SOTO'S AUTOMOTIVE, INC.	127.50	CONTRACTED M&R VEHICLES

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04/19/18	STAPLES CONTRACT & COMMERCIAL INC	12.59	GENERAL SUPPLIES
04/19/18	STAPLES CONTRACT & COMMERCIAL INC	31.29	GENERAL SUPPLIES
04/19/18	STAPLES CONTRACT & COMMERCIAL INC	722.62	GENERAL SUPPLIES
04/19/18	STEMFINITY, LLC	1,612.42	GENERAL SUPPLIES
04/19/18	TASPA	100.00	MEMBERSHIP DUES
04/19/18	TERRACON CONSULTANTS, INC.	6,900.25	BLDG PURCHASE-CONSTRUCT-IMP LD
04/19/18	UTA ADVANCED PLACEMENT	500.00	TRAVEL & REG - EMPLOYEE
04/19/18	WINSTON WATER COOLER, LTD.	135.00	M&O SUPPLIES-OTHER
04/19/18	JAN BOURG	1,320.00	TRAVEL & REG - STU & YLLW-BUS
04/23/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2,835.00	LEGAL SERVICES
04/23/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	536.00	LEGAL SERVICES
04/23/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	4,981.14	LEGAL SERVICES
04/23/18	AMAZON.COM LLC	39.60	GENERAL SUPPLIES
04/23/18	AMAZON.COM LLC	155.00	GENERAL SUPPLIES
04/23/18	AMAZON.COM LLC	1,230.55	GENERAL SUPPLIES
04/23/18	AMAZON.COM LLC	93.47	GENERAL SUPPLIES
04/23/18	AMAZON.COM LLC	80.04	GENERAL SUPPLIES
04/23/18	AMAZON.COM LLC	35.96	GENERAL SUPPLIES
04/23/18	AMAZON.COM LLC	99.63	TESTING MATERIALS
04/23/18	AMAZON.COM LLC	125.22	GENERAL SUPPLIES
04/23/18	AMAZON.COM LLC	55.63	GENERAL SUPPLIES
04/23/18	AMAZON.COM LLC	75.97	GENERAL SUPPLIES
04/23/18	AMAZON.COM LLC	15.66	GENERAL SUPPLIES
04/23/18	AMAZON.COM LLC	163.96	TESTING MATERIALS
04/23/18	AMAZON.COM LLC	34.95	GENERAL SUPPLIES
04/23/18	AMAZON.COM LLC	41.97	GENERAL SUPPLIES
04/23/18	AMAZON.COM LLC	285.90	GENERAL SUPPLIES
04/23/18	AMAZON.COM LLC	160.37	GENERAL SUPPLIES
04/23/18	AMAZON.COM LLC	1,075.10	GENERAL SUPPLIES
04/23/18	AMAZON.COM LLC	370.93	GENERAL SUPPLIES
04/23/18	AMAZON.COM LLC	1,387.91	GENERAL SUPPLIES
04/23/18	AMAZON.COM LLC	151.98	GENERAL SUPPLIES
04/23/18	AMAZON.COM LLC	56.93	GENERAL SUPPLIES
04/23/18	ARTOME	1,450.00	GENERAL SUPPLIES
04/23/18	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INT	230.00	MEMBERSHIP DUES
04/23/18	SOUTHWESTERN BELL TELEPHONE COMPANY	540.46	UTILITIES TELECOM
04/23/18	SOUTHWESTERN BELL TELEPHONE COMPANY	3,285.57	UTILITIES TELECOM
04/23/18	CHARLES BARKLEY	3,500.00	CONTRACTED MAINT & REPAIR
04/23/18	STEVEN BAUER	82.94	TRAVEL & REG - EMPLOYEE
04/23/18	NICK BENTON	2,849.00	TRAVEL & REG - STU & YLLW-BUS
04/23/18	CHS BAND BOOSTERS	225.00	TRAVEL & REG - STU & YLLW-BUS
04/23/18	CISD EDUCATION FOUNDATION	300.00	MISC OPERATING COSTS
04/23/18	CITY OF DALLAS	99.84	UTILITIES WATER
04/23/18	CITY OF DALLAS	5.49	UTILITIES WATER
04/23/18	COPPELL CHAMBER OF COMMERCE	35.00	MISC OPERATING COSTS
04/23/18	COPPELL TIRE & AUTO, LLC	1,701.24	CONTRACTED M&R VEHICLES
04/23/18	LILLIAN CRUZ	115.20	ITEMS FOR SALE
04/23/18	DALLAS WORLD AQUARIUM	654.00	TRAVEL & REG - STU & YLLW-BUS
04/23/18	DALLAS ZOO MANAGEMENT INC	534.00	TRAVEL & REG - STU & YLLW-BUS
04/23/18	LISA HANSEN	79.00	READING MATERIALS
04/23/18	HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY PC	107.50	LICENSED PROFESSIONAL SERVICES
04/23/18	LESLIE HELWIG	110.55	GENERAL SUPPLIES
04/23/18	HILTON WACO	5,526.30	TRAVEL & REG - STU & YLLW-BUS
04/23/18	JOHN R. AMES, CTA	36.75	CONTRACTED M&R VEHICLES
04/23/18	BONNIE KOKAL	18.94	GENERAL SUPPLIES
04/23/18	GEORGE T SMITH	145.00	MISC CONTRACTED SERVICES OTHER
04/24/18	TRUE T LLC	20.00	MISC OPERATING COSTS
04/24/18	MARILYN YARBROUGH, LLC	920.00	MISC CONTRACTED SERVICES OTHER

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04/24/18	TEXAS GRAD SHOP INC	35.00	MISC CONTRACTED SERVICES OTHER
04/24/18	LARRY L OSBORN	114.50	MISC OPERATING COSTS
04/24/18	LEAD4WARD LLC	2,500.00	MISC CONTRACTED SERVICES OTHER
04/24/18	LEAD4WARD LLC	500.00	MISC CONTRACTED SERVICES OTHER
04/24/18	LEAD4WARD LLC	5,500.00	MISC CONTRACTED SERVICES OTHER
04/24/18	LENNOX INDUSTRIES, INC	145.12	M&O SUPPLIES-OTHER
04/24/18	LENNOX INDUSTRIES, INC	2,403.72	M&O SUPPLIES-OTHER
04/24/18	LENNOX INDUSTRIES, INC	497.97	M&O SUPPLIES-OTHER
04/24/18	LENNOX INDUSTRIES, INC	150.78	M&O SUPPLIES-OTHER
04/24/18	LENNOX INDUSTRIES, INC	193.05	M&O SUPPLIES-OTHER
04/24/18	LENNOX INDUSTRIES, INC	32.47	M&O SUPPLIES-OTHER
04/24/18	LENNOX INDUSTRIES, INC	86.75	M&O SUPPLIES-OTHER
04/24/18	LONE STAR COACHES	1,401.50	LEASES-RENTALS & CHARTERS
04/24/18	LONE STAR IMPRINTS LLC	2,335.71	MISC CONTRACTED SERVICES OTHER
04/24/18	ZNK PARTNERS LLC	460.41	GENERAL SUPPLIES
04/24/18	LYNX SYSTEM DEVELOPERS INC	195.00	CONTRACTED MAINT & REPAIR
04/24/18	PERFORMANCE HEALTH SUPPLY INC	55.74	GENERAL SUPPLIES
04/24/18	MINDWARE	105.09	GENERAL SUPPLIES
04/24/18	NATIONAL EXPRESS DURHAM HOLDING CORP	108.36	TRAVEL & REG - STU & YLLW-BUS
04/24/18	NATIONAL EXPRESS DURHAM HOLDING CORP	244.86	TRAVEL & REG - STU & YLLW-BUS
04/24/18	NATIONAL EXPRESS DURHAM HOLDING CORP	231.00	TRAVEL & REG - STU & YLLW-BUS
04/24/18	NATIONAL EXPRESS DURHAM HOLDING CORP	540.00	TRAVEL & REG - STU & YLLW-BUS
04/24/18	NATIONAL EXPRESS DURHAM HOLDING CORP	630.00	TRAVEL & REG - STU & YLLW-BUS
04/24/18	NATIONAL EXPRESS DURHAM HOLDING CORP	525.00	TRAVEL & REG - STU & YLLW-BUS
04/24/18	NATIONAL EXPRESS DURHAM HOLDING CORP	5,419.50	TRAVEL & REG - STU & YLLW-BUS
04/24/18	NATIONAL EXPRESS DURHAM HOLDING CORP	540.00	TRAVEL & REG - STU & YLLW-BUS
04/24/18	NATIONAL NOTARY ASSOCIATION	138.00	MISC OPERATING COSTS
04/24/18	DEBORAH AYMAR NELSON	200.00	MISC CONTRACTED SERVICES OTHER
04/24/18	NORTHWEST PROPANE GAS COMPANY	120.48	GASOLINE AND OTHER FUELS
04/24/18	NORTHWEST PROPANE GAS COMPANY	65.04	GASOLINE AND OTHER FUELS
04/24/18	NORTHWEST PROPANE GAS COMPANY	48.38	GASOLINE AND OTHER FUELS
04/24/18	NORTHWEST PROPANE GAS COMPANY	17.88	GASOLINE AND OTHER FUELS
04/24/18	NORTHWEST PROPANE GAS COMPANY	41.89	GASOLINE AND OTHER FUELS
04/24/18	NORTHWEST PROPANE GAS COMPANY	158.94	GASOLINE AND OTHER FUELS
04/24/18	NORTHWEST PROPANE GAS COMPANY	163.00	GASOLINE AND OTHER FUELS
04/24/18	NORTHWEST PROPANE GAS COMPANY	182.55	GASOLINE AND OTHER FUELS
04/24/18	NORTHWEST PROPANE GAS COMPANY	224.78	GASOLINE AND OTHER FUELS
04/24/18	NORTHWEST PROPANE GAS COMPANY	267.62	GASOLINE AND OTHER FUELS
04/24/18	NORTHWEST PROPANE GAS COMPANY	200.69	GASOLINE AND OTHER FUELS
04/24/18	NORTHWEST PROPANE GAS COMPANY	202.19	GASOLINE AND OTHER FUELS
04/24/18	NORTHWEST PROPANE GAS COMPANY	249.81	GASOLINE AND OTHER FUELS
04/24/18	NTTA	29.74	MISC OPERATING COSTS
04/24/18	NTTA	1.78	MISC OPERATING COSTS
04/24/18	OFFICE DEPOT, INC	7.04	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	36.20	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	3.59	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	22.53	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	818.83	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	7.07	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	14.19	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	144.05	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	45.68	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	512.26	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	537.08	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	33.10	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	151.45	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	160.20	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	30.40	GENERAL SUPPLIES

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04/24/18	OFFICE DEPOT, INC	16.89	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	82.39	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	202.80	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	1,799.60	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	98.43	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	40.83	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	-23.99	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	-58.06	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	58.06	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	8.54	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	45.70	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	75.46	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	344.57	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	103.99	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	129.99	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	163.96	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	73.28	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	69.90	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	22.99	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	371.15	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	50.88	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	3.55	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	21.29	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	214.32	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	30.60	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	92.62	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	29.49	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	53.67	GENERAL SUPPLIES
04/24/18	OFFICE DEPOT, INC	36.80	GENERAL SUPPLIES
04/24/18	ORIENTAL TRADING COMPANY, INC.	234.43	GENERAL SUPPLIES
04/24/18	ORIENTAL TRADING COMPANY, INC.	79.22	GENERAL SUPPLIES
04/24/18	PASCO BROKERAGE, INC.	99.00	GENERAL SUPPLIES
04/24/18	NCS PEARSON	11,163.36	GENERAL SUPPLIES
04/24/18	NCS PEARSON	12,602.26	GENERAL SUPPLIES
04/24/18	PRECISION BUSINESS MACHINES, INC	120.00	GENERAL SUPPLIES
04/24/18	REGION IV EDUCATION SERVICE CENTER	20.40	GENERAL SUPPLIES
04/24/18	RICHARDSON INDEPENDENT SCHOOL DISTRICT	700.00	TRAVEL & REG - STU & YLLW-BUS
04/24/18	SALATA HOLDINGS COMPANY, LLC	630.00	MISC OPERATING COSTS
04/24/18	SCHOOL HEALTH CORPORATION	367.50	GENERAL SUPPLIES
04/24/18	SCHOOL SPECIALTY INC	54.46	GENERAL SUPPLIES
04/24/18	SEIDLITZ EDUCATION LLC	95.80	READING MATERIALS
04/24/18	THE SHERWIN-WILLIAMS COMPANY	39.18	M&O SUPPLIES-BUILDINGS
04/24/18	SOUTHERN TIRE MART	418.32	M&O SUPPLIES-VEHICLES
04/24/18	SQUAREGROVE, LLC	2,014.00	GENERAL SUPPLIES
04/24/18	STAPLES CONTRACT & COMMERCIAL INC	171.26	GENERAL SUPPLIES
04/24/18	STAPLES CONTRACT & COMMERCIAL INC	17.99	GENERAL SUPPLIES
04/24/18	STAPLES CONTRACT & COMMERCIAL INC	121.79	GENERAL SUPPLIES
04/24/18	STAPLES CONTRACT & COMMERCIAL INC	15.49	GENERAL SUPPLIES
04/24/18	STAPLES CONTRACT & COMMERCIAL INC	82.79	GENERAL SUPPLIES
04/24/18	STAPLES CONTRACT & COMMERCIAL INC	80.09	GENERAL SUPPLIES
04/24/18	STAPLES CONTRACT & COMMERCIAL INC	64.76	GENERAL SUPPLIES
04/24/18	STAPLES CONTRACT & COMMERCIAL INC	26.99	GENERAL SUPPLIES
04/24/18	STAPLES CONTRACT & COMMERCIAL INC	559.23	GENERAL SUPPLIES
04/24/18	STAPLES CONTRACT & COMMERCIAL INC	125.39	GENERAL SUPPLIES
04/24/18	STAPLES CONTRACT & COMMERCIAL INC	95.70	GENERAL SUPPLIES
04/24/18	STAPLES CONTRACT & COMMERCIAL INC	47.96	GENERAL SUPPLIES
04/24/18	STAPLES CONTRACT & COMMERCIAL INC	29.74	GENERAL SUPPLIES
04/24/18	STAPLES CONTRACT & COMMERCIAL INC	275.31	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
04/24/18	STAPLES CONTRACT & COMMERCIAL INC	124.54	GENERAL SUPPLIES
04/24/18	STAPLES CONTRACT & COMMERCIAL INC	29.99	GENERAL SUPPLIES
04/24/18	SYKORA FAMILY ENTERPRISES	886.24	MISC OPERATING COSTS
04/24/18	TEACHER DIRECT	205.76	GENERAL SUPPLIES
04/24/18	TEXAS DEPT OF PUBLIC SAFETY	5.00	MISC CONTRACTED SERVICES OTHER
04/24/18	ZOE'S TEXAS LLC	307.46	MISC OPERATING COSTS
04/24/18	ZOE'S TEXAS LLC	307.45	MISC OPERATING COSTS
04/24/18	ATMOS ENERGY	887.60	UTILITIES NATURAL GAS
04/24/18	ATMOS ENERGY	295.66	UTILITIES NATURAL GAS
04/24/18	ATMOS ENERGY	452.34	UTILITIES NATURAL GAS
04/24/18	ATMOS ENERGY	162.05	UTILITIES NATURAL GAS
04/24/18	ATMOS ENERGY	56.72	UTILITIES NATURAL GAS
04/24/18	ATMOS ENERGY	204.27	UTILITIES NATURAL GAS
04/24/18	ATMOS ENERGY	2,175.74	UTILITIES NATURAL GAS
04/24/18	ATMOS ENERGY	81.81	UTILITIES NATURAL GAS
04/24/18	ATMOS ENERGY	198.16	UTILITIES NATURAL GAS
04/24/18	ATMOS ENERGY	181.56	UTILITIES NATURAL GAS
04/24/18	ATMOS ENERGY	2,096.30	UTILITIES NATURAL GAS
04/24/18	ATMOS ENERGY	914.85	UTILITIES NATURAL GAS
04/24/18	ATMOS ENERGY	137.56	UTILITIES NATURAL GAS
04/24/18	FORT WORTH ZOO	774.00	TRAVEL & REG - STU & YLLW-BUS
04/24/18	HAMOV PIZZA, LLC	76.75	MISC OPERATING COSTS
04/25/18	JOYCE ALCORN	159.50	MEMBERSHIP DUES
04/25/18	GARY WAYNE ALEXANDER	148.00	MISC CONTRACTED SERVICES OTHER
04/25/18	HEWELL ENTERPRISES	114.51	MISC CONTRACTED SERVICES OTHER
04/25/18	AMAZON.COM LLC	245.97	GENERAL SUPPLIES
04/25/18	AMAZON.COM LLC	32.43	GENERAL SUPPLIES
04/25/18	AMAZON.COM LLC	-32.43	GENERAL SUPPLIES
04/25/18	SOUTHWESTERN BELL TELEPHONE COMPANY	221.46	UTILITIES TELECOM
04/25/18	SOUTHWESTERN BELL TELEPHONE COMPANY	505.76	UTILITIES TELECOM
04/25/18	SOUTHWESTERN BELL TELEPHONE COMPANY	1,210.50	UTILITIES TELECOM
04/25/18	TINA BERUMEN	160.00	MISC OPERATING COSTS
04/25/18	DAVID CLEBURN	148.00	MISC CONTRACTED SERVICES OTHER
04/25/18	DALLAS ZOO MANAGEMENT INC	1,098.00	TRAVEL & REG - STU & YLLW-BUS
04/25/18	EDUCATION SERVICE CENTER REGION 10	200.00	EDUCATION SERVICE CENTER SERVS
04/25/18	TAMMY GILSTRAP	23.56	GENERAL SUPPLIES
04/25/18	STEVAN JAMES	85.00	MISC CONTRACTED SERVICES OTHER
04/25/18	TEXAS DEPARTMENT OF INFORMATION RESOURCES	193.68	UTILITIES TELECOM
04/25/18	A TO T LAMPS INC	105.00	M&O SUPPLIES-OTHER
04/25/18	APPLE INC	180.00	GENERAL SUPPLIES
04/25/18	APPLE INC	535.84	GENERAL SUPPLIES
04/25/18	APPLE INC	170.00	SUPPLIES-INVENTORIED ITEMS
04/25/18	B&H FOTO & ELECTRONICS CORP	427.50	GENERAL SUPPLIES
04/25/18	BARNES & NOBLE	248.61	READING MATERIALS
04/25/18	BARNES & NOBLE	203.85	READING MATERIALS
04/25/18	BARNES & NOBLE	75.91	READING MATERIALS
04/25/18	BARNES & NOBLE	104.85	READING MATERIALS
04/25/18	BEARCOM OPERATING LLC	58.00	GENERAL SUPPLIES
04/25/18	BEST BUY GOV LLC	115.99	GENERAL SUPPLIES
04/25/18	DICK BLICK COMPANY	263.12	GENERAL SUPPLIES
04/25/18	BOHLMAN'S PEST SERVICES, INC.	450.00	MISC CONTRACTED SERVICES OTHER
04/25/18	BORENSON & ASSOCIATES INC	82.45	GENERAL SUPPLIES
04/25/18	BROWN & BIGELOW INC	593.74	MISC CONTRACTED SERVICES OTHER
04/25/18	VARSITY BRANDS HOLDING CO INC	16,129.00	GENERAL SUPPLIES
04/25/18	LW SUPPLY	844.00	M&O SUPPLIES-OTHER
04/25/18	BWI-DALLAS/FORT WORTH INCORPORATED	3,554.40	M&O SUPPLIES-GROUNDS
04/25/18	BWI-DALLAS/FORT WORTH INCORPORATED	166.92	M&O SUPPLIES-GROUNDS
04/25/18	CLINTON JAMES COWDEN	106.94	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
04/25/18	COPPELL LLC	888.00	MISC OPERATING COSTS
04/25/18	COSTCO	14.99	GENERAL SUPPLIES
04/25/18	COSTCO	147.93	MISC OPERATING COSTS
04/25/18	COSTCO	246.89	MISC OPERATING COSTS
04/25/18	COSTCO	40.57	MISC OPERATING COSTS
04/25/18	COSTCO	42.97	GENERAL SUPPLIES
04/25/18	COSTCO	84.33	MISC OPERATING COSTS
04/25/18	CRAVE POPCORN CO, LLC	114.75	MISC OPERATING COSTS
04/25/18	EINSTEIN NOAH RESTAURANT GROUP INC	724.55	MISC OPERATING COSTS
04/25/18	EMBROID ME	825.45	MISC CONTRACTED SERVICES OTHER
04/25/18	FLIPGRID, INC	1,000.00	GENERAL SUPPLIES
04/25/18	FOLLETT SCHOOL SOLUTIONS INC	766.97	READING MATERIALS
04/25/18	FOLLETT SCHOOL SOLUTIONS INC	956.31	READING MATERIALS
04/25/18	FOLLETT SCHOOL SOLUTIONS INC	895.66	READING MATERIALS
04/25/18	FOLLETT SCHOOL SOLUTIONS INC	491.78	READING MATERIALS
04/25/18	FOLLETT SCHOOL SOLUTIONS INC	1,686.34	READING MATERIALS
04/25/18	G&K SERVICES CO	110.46	LEASES-RENTALS & CHARTERS
04/25/18	GOODHEART WILCOX PUBLISHER	7,141.50	GENERAL SUPPLIES
04/25/18	GOODHEART WILCOX PUBLISHER	10,420.20	TEXTBOOKS
04/25/18	HEATH SCIENTIFIC LLC	66.70	GENERAL SUPPLIES
04/25/18	HOME DEPOT/GECF	55.11	GENERAL SUPPLIES
04/25/18	HOME DEPOT/GECF	29.68	GENERAL SUPPLIES
04/25/18	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	5,258.95	GENERAL SUPPLIES
04/25/18	CJQ MUTT CORPORATION	41.61	MISC OPERATING COSTS
04/25/18	J.W. PEPPER & SON, INC	26.99	GENERAL SUPPLIES
04/25/18	KING DEVICK TEST INC	2,300.00	GENERAL SUPPLIES
04/25/18	AMJS LLC	67.95	MISC OPERATING COSTS
04/26/18	COMFORT INN & SUITES SAN MARCOS	506.20	TRAVEL & REG - EMPLOYEE
04/26/18	COMFORT INN & SUITES SAN MARCOS	1,265.50	TRAVEL & REG - STU & YLLW-BUS
04/26/18	MIKE DYSON	198.00	TRAVEL & REG - STU & YLLW-BUS
04/26/18	EMILY FROESE	1,306.06	TRAVEL & REG - EMPLOYEE
04/26/18	THE SHERWIN-WILLIAMS COMPANY	19.66	M&O SUPPLIES-BUILDINGS
04/26/18	THE SHERWIN-WILLIAMS COMPANY	105.50	M&O SUPPLIES-BUILDINGS
04/27/18	CITY OF DALLAS	1,294.15	UTILITIES WATER
04/27/18	HAMOV PIZZA, LLC	174.75	MISC OPERATING COSTS
04/27/18	JOSEPH SMITH	84.00	TRAVEL & REG - EMPLOYEE
04/27/18	LENNOX INDUSTRIES, INC	392.96	M&O SUPPLIES-OTHER
04/27/18	LONE STAR COACHES	4,806.00	LEASES-RENTALS & CHARTERS
04/27/18	LONGHORN, INC.	140.65	M&O SUPPLIES-GROUNDS
04/27/18	JOE LOPEZ	85.00	MISC CONTRACTED SERVICES OTHER
04/27/18	GARY LUDWIG	65.00	MISC CONTRACTED SERVICES OTHER
04/27/18	MAIN EVENT ENTERTAINMENT	947.50	TRAVEL & REG - STU & YLLW-BUS
04/27/18	MARTIN EAGLE OIL CO INC	11,952.54	GASOLINE AND OTHER FUELS
04/27/18	MASTER AUDIO VISUALS, INC	1,005.00	CONTRACTED MAINT & REPAIR
04/27/18	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	62.95	GENERAL SUPPLIES
04/27/18	JOE MCBRIDE	267.65	TRAVEL & REG - EMPLOYEE
04/27/18	JOE MCBRIDE	92.00	TRAVEL & REG - EMPLOYEE
04/27/18	PERFORMANCE HEALTH SUPPLY INC	3,503.01	GENERAL SUPPLIES
04/27/18	PERFORMANCE HEALTH SUPPLY INC	3,591.48	GENERAL SUPPLIES
04/27/18	PERFORMANCE HEALTH SUPPLY INC	1,416.49	GENERAL SUPPLIES
04/27/18	PERFORMANCE HEALTH SUPPLY INC	55.74	GENERAL SUPPLIES
04/27/18	PERFORMANCE HEALTH SUPPLY INC	384.48	GENERAL SUPPLIES
04/27/18	MSB CONSULTING GROUP, LLC	185.85	SHARS-SCHOOL HEALTH REL SERV
04/27/18	RYAN MURPHY	20.00	TRAVEL & REG - EMPLOYEE
04/27/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	64.83	GENERAL SUPPLIES
04/27/18	MYUNG KU INC	132.40	MISC OPERATING COSTS
04/27/18	NATIONAL EXPRESS DURHAM HOLDING CORP	630.00	TRAVEL & REG - STU & YLLW-BUS

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04/27/18	NATIONAL EXPRESS DURHAM HOLDING CORP	270.00	TRAVEL & REG - STU & YLLW-BUS
04/27/18	NE DFW 2, LLC	390.00	MISC OPERATING COSTS
04/27/18	NE DFW 2, LLC	168.88	MISC OPERATING COSTS
04/27/18	NORTHWEST PROPANE GAS COMPANY	166.37	GASOLINE AND OTHER FUELS
04/27/18	NORTHWEST PROPANE GAS COMPANY	166.37	GASOLINE AND OTHER FUELS
04/27/18	NORTHWEST PROPANE GAS COMPANY	152.62	GASOLINE AND OTHER FUELS
04/27/18	NORTHWEST PROPANE GAS COMPANY	179.61	GASOLINE AND OTHER FUELS
04/27/18	NTTA	57.95	MISC OPERATING COSTS
04/27/18	NTTA	46.56	MISC OPERATING COSTS
04/27/18	OFFICE DEPOT, INC	6.16	GENERAL SUPPLIES
04/27/18	OFFICE DEPOT, INC	46.30	GENERAL SUPPLIES
04/27/18	OFFICE DEPOT, INC	40.34	GENERAL SUPPLIES
04/27/18	OFFICE DEPOT, INC	17.40	GENERAL SUPPLIES
04/27/18	OFFICE DEPOT, INC	30.85	NON-FOOD
04/27/18	OFFICE DEPOT, INC	37.95	MISC OPERATING COSTS
04/27/18	OFFICE DEPOT, INC	32.90	GENERAL SUPPLIES
04/27/18	OFFICE DEPOT, INC	45.63	GENERAL SUPPLIES
04/27/18	OFFICE DEPOT, INC	9.10	GENERAL SUPPLIES
04/27/18	OFFICE DEPOT, INC	11.96	GENERAL SUPPLIES
04/27/18	OFFICE DEPOT, INC	13.98	GENERAL SUPPLIES
04/27/18	OFFICE DEPOT, INC	21.99	MISC OPERATING COSTS
04/27/18	OFFICE DEPOT, INC	6.85	GENERAL SUPPLIES
04/27/18	OFFICE DEPOT, INC	-10.20	GENERAL SUPPLIES
04/27/18	OFFICE DEPOT, INC	103.92	GENERAL SUPPLIES
04/27/18	OFFICE DEPOT, INC	45.74	GENERAL SUPPLIES
04/27/18	OFFICE DEPOT, INC	23.04	GENERAL SUPPLIES
04/27/18	OFFICE DEPOT, INC	55.17	GENERAL SUPPLIES
04/27/18	OFFICE DEPOT, INC	10.20	GENERAL SUPPLIES
04/27/18	OFFICE DEPOT, INC	4.24	FOOD
04/27/18	OFFICE DEPOT, INC	29.22	GENERAL SUPPLIES
04/27/18	OFFICE DEPOT, INC	42.97	GENERAL SUPPLIES
04/27/18	PASCO BROKERAGE, INC.	216.00	GENERAL SUPPLIES
04/27/18	KIT PEHL	54.00	TRAVEL & REG - EMPLOYEE
04/27/18	KIT PEHL	92.00	TRAVEL & REG - EMPLOYEE
04/27/18	HERTZBERG-NEW METHOD, INC	44.64	READING MATERIALS
04/27/18	PETTY CASH/CYNTHIA ARTERBERY	122.57	MISC OPERATING COSTS
04/27/18	PETTY CASH/CYNTHIA ARTERBERY	24.85	GENERAL SUPPLIES
04/27/18	PETTY CASH/CYNTHIA ARTERBERY	32.80	MISC OPERATING COSTS
04/27/18	PETTY CASH/CYNTHIA ARTERBERY	14.32	GENERAL SUPPLIES
04/27/18	PETTY CASH/KRISTI MIKKELSEN	22.88	MISC OPERATING COSTS
04/27/18	PETTY CASH/KRISTI MIKKELSEN	113.52	MISC OPERATING COSTS
04/27/18	PETTY CASH/KRISTI MIKKELSEN	36.00	GENERAL SUPPLIES
04/27/18	PITNEY BOWES INC	15.00	GENERAL SUPPLIES
04/27/18	PITNEY BOWES INC	2,000.00	GENERAL SUPPLIES
04/27/18	PLANO ISD	193.75	ATHLETIC REVENUE
04/27/18	PLANO ISD	193.75	ATHLETIC REVENUE
04/27/18	PODS ENTERPRISES INC	316.98	BLDG PURCHASE-CONSTRUCT-IMP LD
04/27/18	POLYMERSHAPES HOLDINGS, INC.	571.20	GENERAL SUPPLIES
04/27/18	PROFESSIONAL FLOORING SUPPLY	145.24	M&O SUPPLIES-BUILDINGS
04/27/18	REMEDIA PUBLICATIONS, INC	230.34	GENERAL SUPPLIES
04/27/18	RENAISSANCE AUSTIN	438.00	TRAVEL & REG - EMPLOYEE
04/27/18	ROADRUNNER CHARTERS INC	2,200.00	LEASES-RENTALS & CHARTERS
04/27/18	ROMEO MUSIC	268.00	GENERAL SUPPLIES
04/27/18	SCHOOL SPECIALTY INC	27.91	GENERAL SUPPLIES
04/27/18	SCHOOL SPECIALTY INC	23.06	GENERAL SUPPLIES
04/27/18	SOMMER ASSOCIATES, LLC	354.05	READING MATERIALS
04/27/18	THE TENNIS SHOP INC.	2,655.00	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
04/27/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	60.00	TRAVEL & REG - EMPLOYEE
04/27/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
04/27/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
04/27/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	60.00	TRAVEL & REG - EMPLOYEE
04/27/18	TROXELL COMMUNICATIONS, INC.	151.00	CONTRACTED MAINT & REPAIR
04/27/18	UNCHARTED LEARNING, NFP	5,000.00	GENERAL SUPPLIES
04/27/18	SUSIE WILLIAMS	37.00	MISC OPERATING COSTS
04/27/18	WINSTON WATER COOLER, LTD.	770.13	M&O SUPPLIES-OTHER
	<b>TOTAL FOR MONTH:</b>	<b>4,241,546.28</b>	
05/01/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	4,353.55	LEGAL SERVICES
05/01/18	ROBERT W ARMOUR	148.00	MISC CONTRACTED SERVICES OTHER
05/01/18	BIR JV, LLP	390.00	MISC CONTRACTED SERVICES OTHER
05/01/18	DAVID BLACKBURN	88.00	TRAVEL & REG - EMPLOYEE
05/01/18	YVETTE CARSON	49.65	TRAVEL & REG - STU & YLLW-BUS
05/01/18	YVETTE CARSON	25.50	TRAVEL & REG - EMPLOYEE
05/01/18	YVETTE CARSON	124.26	TRAVEL & REG - EMPLOYEE
05/01/18	YVETTE CARSON	194.53	TRAVEL & REG - STU & YLLW-BUS
05/01/18	CITIZENS' ADVOCATE	1,122.00	ELECTION COSTS
05/01/18	CONSORTIUM FOR SCHOOL NETWORKING - COSN	1,150.00	MEMBERSHIP DUES
05/01/18	CRAYOLA LLC	1,579.72	TRAVEL & REG - STU & YLLW-BUS
05/01/18	DALLAS REGIONAL PROGRAM FOR THE DEAF	37,455.00	PAYMENTS TO FISC AGENTS OF SSA
05/01/18	DALLAS SYMPHONY ASSOCIATION INC	832.00	TRAVEL & REG - STU & YLLW-BUS
05/01/18	CHESSNA DAVIS	92.00	TRAVEL & REG - EMPLOYEE
05/01/18	ERIC L DEBUS	112.50	MISC CONTRACTED SERVICES OTHER
05/01/18	RYAN DUNLEVY	341.17	TRAVEL & REG - EMPLOYEE
05/01/18	CHRISTOPHER J. DYKSTRA	205.00	MISC CONTRACTED SERVICES OTHER
05/01/18	RICHARD D. FOSTER	92.00	TRAVEL & REG - EMPLOYEE
05/01/18	RICHARD D. FOSTER	55.11	TRAVEL & REG - STU & YLLW-BUS
05/01/18	GHG CORPORATION	240.08	CONTRACTED MAINT & REPAIR
05/01/18	JOANNA HALL	92.00	TRAVEL & REG - EMPLOYEE
05/01/18	HIT PORTFOLIO II TRS HOLDCO, LLC	346.62	TRAVEL & REG - EMPLOYEE
05/01/18	HIT PORTFOLIO II TRS HOLDCO, LLC	346.62	TRAVEL & REG - EMPLOYEE
05/01/18	COOPER HILTON	57.50	MISC OPERATING COSTS
05/01/18	BLAKE JOHNSON	88.00	TRAVEL & REG - EMPLOYEE
05/01/18	NICOLE JUND	301.46	TRAVEL & REG - EMPLOYEE
05/01/18	NICOLE JUND	264.01	TRAVEL & REG - EMPLOYEE
05/01/18	NICOLE JUND	515.16	MISC OPERATING COSTS
05/01/18	KARRI HAYFORD	159.50	MEMBERSHIP DUES
05/01/18	TARJA KUVAJA	70.04	ITEMS FOR SALE
05/01/18	SWANK MOTION PICTURES, INC.	395.00	MISC OPERATING COSTS
05/01/18	PAIGE PARK	401.16	TRAVEL & REG - EMPLOYEE
05/01/18	JAY A. ABRAMS	200.00	TRAVEL & REG - EMPLOYEE
05/01/18	BRIAN TERRELL	88.00	TRAVEL & REG - EMPLOYEE
05/01/18	DINERIS RAMIREZ	349.00	MISC CONTRACTED SERVICES OTHER
05/01/18	GERARD MILLER	189.81	TRAVEL & REG - EMPLOYEE
05/01/18	LAKESHORE EQUIPMENT COMPANY	775.51	GENERAL SUPPLIES
05/01/18	LENNOX INDUSTRIES, INC	44.09	M&O SUPPLIES-OTHER
05/01/18	JOE LOPEZ	85.00	MISC CONTRACTED SERVICES OTHER
05/01/18	M SIGNS, INC	1,597.54	CONTRACTED MAINT & REPAIR
05/01/18	M SIGNS, INC	256.00	MISC CONTRACTED SERVICES OTHER
05/01/18	MELINDA MANGUM	73.33	MISC OPERATING COSTS
05/01/18	MELINDA MANGUM	29.98	READING MATERIALS
05/01/18	MELINDA MANGUM	22.00	GENERAL SUPPLIES
05/01/18	MSB CONSULTING GROUP, LLC	260.15	SHARS-SCHOOL HEALTH REL SERV

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05/01/18	NASSP	385.00	MEMBERSHIP DUES
05/01/18	NATIONAL EXPRESS DURHAM HOLDING CORP	120.75	TRAVEL & REG - STU & YLLW-BUS
05/01/18	NATIONAL EXPRESS DURHAM HOLDING CORP	120.75	TRAVEL & REG - STU & YLLW-BUS
05/01/18	NATIONAL EXPRESS DURHAM HOLDING CORP	374.64	TRAVEL & REG - STU & YLLW-BUS
05/01/18	NATIONAL EXPRESS DURHAM HOLDING CORP	489.72	TRAVEL & REG - STU & YLLW-BUS
05/01/18	OFFICE DEPOT, INC	101.28	GENERAL SUPPLIES
05/01/18	OFFICE DEPOT, INC	198.50	GENERAL SUPPLIES
05/01/18	OFFICE DEPOT, INC	262.02	GENERAL SUPPLIES
05/01/18	OFFICE DEPOT, INC	39.18	GENERAL SUPPLIES
05/01/18	OFFICE DEPOT, INC	99.96	MISC CONTRACTED SERVICES OTHER
05/01/18	OFFICE DEPOT, INC	81.91	GENERAL SUPPLIES
05/01/18	OFFICE DEPOT, INC	81.44	GENERAL SUPPLIES
05/01/18	OFFICE DEPOT, INC	51.15	GENERAL SUPPLIES
05/01/18	ORIENTAL TRADING COMPANY, INC.	61.64	GENERAL SUPPLIES
05/01/18	CINDI OSBORNE	84.00	TRAVEL & REG - EMPLOYEE
05/01/18	PORTIONPAC CHEMICAL CORP	1,504.44	MISC CONTRACTED SERVICES OTHER
05/01/18	ROADRUNNER CHARTERS INC	2,200.00	LEASES-RENTALS & CHARTERS
05/01/18	SAFEMART, INC	34.08	GENERAL SUPPLIES
05/01/18	SAFEMART, INC	80.09	GENERAL SUPPLIES
05/01/18	SAFEMART, INC	18.99	MISC OPERATING COSTS
05/01/18	ZACK SCHEER	602.05	TRAVEL & REG - EMPLOYEE
05/01/18	ZACK SCHEER	50.00	MEMBERSHIP DUES
05/01/18	SCHOOL SPECIALTY INC	118.00	GENERAL SUPPLIES
05/01/18	THE SHERWIN-WILLIAMS COMPANY	61.71	M&O SUPPLIES-BUILDINGS
05/01/18	SOLUTION TREE, INC.	125.00	TRAVEL & REG - EMPLOYEE
05/01/18	SOLUTION TREE, INC.	125.00	TRAVEL & REG - EMPLOYEE
05/01/18	SOLUTION TREE, INC.	125.00	TRAVEL & REG - EMPLOYEE
05/01/18	SOLUTION TREE, INC.	125.00	TRAVEL & REG - EMPLOYEE
05/01/18	SOLUTION TREE, INC.	2,500.00	TRAVEL & REG - EMPLOYEE
05/01/18	SOLUTION TREE, INC.	250.00	TRAVEL & REG - EMPLOYEE
05/01/18	STAPLES CONTRACT & COMMERCIAL INC	126.70	GENERAL SUPPLIES
05/01/18	STAPLES CONTRACT & COMMERCIAL INC	39.12	GENERAL SUPPLIES
05/01/18	STAPLES CONTRACT & COMMERCIAL INC	164.49	GENERAL SUPPLIES
05/01/18	STAPLES CONTRACT & COMMERCIAL INC	23.99	GENERAL SUPPLIES
05/01/18	STAPLES CONTRACT & COMMERCIAL INC	71.31	GENERAL SUPPLIES
05/01/18	THE POND DEPOT INC	240.00	CONTRACTED MAINT & REPAIR
05/01/18	THE POND DEPOT INC	242.00	GENERAL SUPPLIES
05/01/18	TANGIBLE PLAY INC	198.00	GENERAL SUPPLIES
05/01/18	BRIAN TERRELL	299.85	TRAVEL & REG - EMPLOYEE
05/01/18	TEXAS ASSOCIATION OF BASKETBALL COACHES	75.00	MEMBERSHIP DUES
05/01/18	TEXAS ASSOCIATION OF BASKETBALL COACHES	180.00	TRAVEL & REG - EMPLOYEE
05/01/18	TRINITY CERAMIC SUPPLY, INC	50.00	MISC CONTRACTED SERVICES OTHER
05/01/18	LISA WALSH	47.40	GENERAL SUPPLIES
05/01/18	LAURA RENEE WILLIAMS	426.47	TRAVEL & REG - EMPLOYEE
05/01/18	WINSTON WATER COOLER, LTD.	166.29	M&O SUPPLIES-OTHER
05/01/18	ZOE'S TEXAS LLC	136.57	MISC OPERATING COSTS
05/01/18	ZOE'S TEXAS LLC	41.81	MISC OPERATING COSTS
05/02/18	DON AKINS JR.	85.00	MISC CONTRACTED SERVICES OTHER
05/02/18	JULIANN ALVEREZ	131.00	MISC OPERATING COSTS
05/02/18	AMERICAN HEART ASSOCIATION	3,012.99	GENERAL SUPPLIES
05/02/18	SOUTHWESTERN BELL TELEPHONE COMPANY	487.24	UTILITIES TELECOM
05/02/18	SOUTHWESTERN BELL TELEPHONE COMPANY	3,074.22	UTILITIES TELECOM
05/02/18	SOUTHWESTERN BELL TELEPHONE COMPANY	845.84	UTILITIES TELECOM
05/02/18	SOUTHWESTERN BELL TELEPHONE COMPANY	3,320.80	UTILITIES TELECOM
05/02/18	ATMOS ENERGY	103.78	UTILITIES NATURAL GAS
05/02/18	ATMOS ENERGY	262.40	UTILITIES NATURAL GAS
05/02/18	VICKY CASON	328.50	MISC OPERATING COSTS
05/02/18	CLINTON JAMES COWDEN	6,147.00	FOOD

Check Date	Payee	Amount	Description
05/02/18	CLINTON JAMES COWDEN	507.00	FOOD
05/02/18	CLINTON JAMES COWDEN	1,572.00	FOOD
05/02/18	CLINTON JAMES COWDEN	1,461.00	FOOD
05/02/18	CLINTON JAMES COWDEN	1,350.00	FOOD
05/02/18	JBT PIZZA INC	10,666.50	FOOD
05/02/18	JBT PIZZA INC	507.00	FOOD
05/02/18	COPPELL CHAMBER OF COMMERCE	150.00	MISC OPERATING COSTS
05/02/18	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
05/02/18	LILLIAN CRUZ	66.88	ITEMS FOR SALE
05/02/18	DEANA DYNIS	33.00	MISC OPERATING COSTS
05/02/18	MIKE DYSON	209.00	TRAVEL & REG - STU & YLLW-BUS
05/02/18	FIRST UNITED METHODIST CHURCH OF COPPELL	8,150.00	LEASES-RENTALS & CHARTERS
05/02/18	FRONTIER SOUTHWEST INC	2,203.98	UTILITIES TELECOM
05/02/18	TERRY GALBRAITH	176.00	TRAVEL & REG - EMPLOYEE
05/02/18	GREG AXELSON	326.94	TRAVEL & REG - EMPLOYEE
05/02/18	BRAD HUNT	358.33	MISC OPERATING COSTS
05/02/18	LUIS F JARAMILLO II	75.00	MISC CONTRACTED SERVICES OTHER
05/02/18	RONALD KLOCK	75.00	MISC CONTRACTED SERVICES OTHER
05/02/18	KROGER COMPANY, LP	43.64	FOOD
05/02/18	THE PROPHET CORP	49.45	GENERAL SUPPLIES
05/02/18	THE PROPHET CORP	-31.45	GENERAL SUPPLIES
05/02/18	THE PROPHET CORP	31.45	GENERAL SUPPLIES
05/02/18	TINKER INC	709.70	MISC OPERATING COSTS
05/02/18	LARRY L OSBORN	45.00	MISC OPERATING COSTS
05/02/18	LAKESHORE EQUIPMENT COMPANY	199.49	GENERAL SUPPLIES
05/02/18	LIBRARY JOURNALS LLC	157.99	READING MATERIALS
05/02/18	LOVE & LOGIC INSTITUTE	175.80	READING MATERIALS
05/02/18	LOVE & LOGIC INSTITUTE	54.90	GENERAL SUPPLIES
05/02/18	UNITED SUPERMARKETS, LLC	175.11	MISC OPERATING COSTS
05/02/18	UNITED SUPERMARKETS, LLC	89.82	MISC OPERATING COSTS
05/02/18	PERFORMANCE HEALTH SUPPLY INC	933.67	GENERAL SUPPLIES
05/02/18	PERFORMANCE HEALTH SUPPLY INC	55.74	GENERAL SUPPLIES
05/02/18	MENTORING MINDS, LP	397.38	GENERAL SUPPLIES
05/02/18	MINDWARE	161.54	GENERAL SUPPLIES
05/02/18	MINDWARE	164.95	GENERAL SUPPLIES
05/02/18	MSB CONSULTING GROUP, LLC	441.82	SHARS-SCHOOL HEALTH REL SERV
05/02/18	NORTEX MODULAR LEASING & CONSTRUCTION COMPANY	7,355.00	BLDG PURCHASE-CONSTRUCT-IMP LD
05/02/18	NORTHWEST PROPANE GAS COMPANY	53.46	GASOLINE AND OTHER FUELS
05/02/18	NTTA	9.52	MISC OPERATING COSTS
05/02/18	NTTA	3.31	MISC OPERATING COSTS
05/02/18	OFFICE DEPOT, INC	3.70	GENERAL SUPPLIES
05/02/18	OFFICE DEPOT, INC	17.15	GENERAL SUPPLIES
05/02/18	OFFICE DEPOT, INC	20.50	GENERAL SUPPLIES
05/02/18	OFFICE DEPOT, INC	21.76	GENERAL SUPPLIES
05/02/18	OFFICE DEPOT, INC	852.15	GENERAL SUPPLIES
05/02/18	OFFICE DEPOT, INC	3.70	GENERAL SUPPLIES
05/02/18	OFFICE DEPOT, INC	194.87	GENERAL SUPPLIES
05/02/18	OFFICE DEPOT, INC	659.89	GENERAL SUPPLIES
05/02/18	OFFICE DEPOT, INC	431.03	GENERAL SUPPLIES
05/02/18	LAURIE ONEILL	128.62	TRAVEL & REG - EMPLOYEE
05/02/18	KARL POINTER	118.00	TRAVEL & REG - EMPLOYEE
05/02/18	QUALITY INSTALLATIONS INC	142.50	CONTRACTED MAINT & REPAIR
05/02/18	REALLY GOOD STUFF, LLC	27.98	GENERAL SUPPLIES
05/02/18	RESPONDUS, INC	4,345.00	GENERAL SUPPLIES
05/02/18	SCHOOL SPECIALTY INC	9.68	GENERAL SUPPLIES
05/02/18	SCHOOL SPECIALTY INC	319.13	GENERAL SUPPLIES
05/02/18	SCHOOL SPECIALTY INC	81.49	GENERAL SUPPLIES
05/02/18	SCHOOL SPECIALTY INC	120.87	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
05/02/18	SCHOOL SPECIALTY INC	243.45	GENERAL SUPPLIES
05/02/18	STAPLES CONTRACT & COMMERCIAL INC	15.38	GENERAL SUPPLIES
05/02/18	STAPLES CONTRACT & COMMERCIAL INC	23.84	GENERAL SUPPLIES
05/02/18	STAPLES CONTRACT & COMMERCIAL INC	89.95	GENERAL SUPPLIES
05/02/18	STAPLES CONTRACT & COMMERCIAL INC	64.05	GENERAL SUPPLIES
05/02/18	STAPLES CONTRACT & COMMERCIAL INC	18.39	GENERAL SUPPLIES
05/02/18	STAPLES CONTRACT & COMMERCIAL INC	87.89	GENERAL SUPPLIES
05/02/18	STAPLES CONTRACT & COMMERCIAL INC	30.87	GENERAL SUPPLIES
05/02/18	STAPLES CONTRACT & COMMERCIAL INC	48.98	GENERAL SUPPLIES
05/02/18	STAPLES CONTRACT & COMMERCIAL INC	302.70	GENERAL SUPPLIES
05/02/18	STAPLES CONTRACT & COMMERCIAL INC	34.56	GENERAL SUPPLIES
05/02/18	STAPLES CONTRACT & COMMERCIAL INC	27.99	MISC OPERATING COSTS
05/02/18	STAPLES CONTRACT & COMMERCIAL INC	48.98	MISC OPERATING COSTS
05/02/18	STAPLES CONTRACT & COMMERCIAL INC	101.69	GENERAL SUPPLIES
05/02/18	STAPLES CONTRACT & COMMERCIAL INC	42.65	MISC OPERATING COSTS
05/02/18	STAPLES CONTRACT & COMMERCIAL INC	126.33	GENERAL SUPPLIES
05/02/18	SUPER DUPER PUBLICATIONS	67.45	GENERAL SUPPLIES
05/02/18	TASBO	1,295.00	TRAVEL & REG - EMPLOYEE
05/02/18	TEXAS ASCD	49.00	MEMBERSHIP DUES
05/02/18	WESTERN PAPER COMPANY INC	1,584.00	GENERAL SUPPLIES
05/02/18	HEWELL ENTERPRISES	437.69	MISC CONTRACTED SERVICES OTHER
05/02/18	ANAMIA'S TEX-MEX COPPELL LLC	299.00	MISC OPERATING COSTS
05/02/18	APPLE INC	252.00	GENERAL SUPPLIES
05/02/18	APPLE INC	2,858.00	SUPPLIES-INVENTORIED ITEMS
05/02/18	APPLE INC	35.00	SUPPLIES-INVENTORIED ITEMS
05/02/18	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
05/02/18	VICTOR SAMPSON, LLC	108.62	GENERAL SUPPLIES
05/02/18	BARNES & NOBLE	109.71	READING MATERIALS
05/02/18	BARNES & NOBLE	310.93	READING MATERIALS
05/02/18	BARNES & NOBLE	51.95	READING MATERIALS
05/02/18	DICK BLICK COMPANY	100.86	GENERAL SUPPLIES
05/02/18	BOHLMAN'S PEST SERVICES, INC.	647.00	CONTRACTED MAINT & REPAIR
05/02/18	BREAKOUT, INC.	800.00	GENERAL SUPPLIES
05/02/18	VARSITY BRANDS HOLDING CO INC	11,161.00	MISC CONTRACTED SERVICES OTHER
05/02/18	VARSITY BRANDS HOLDING CO INC	-548.20	GENERAL SUPPLIES
05/02/18	BUDGET TRUCK RENTAL	297.64	LEASES-RENTALS & CHARTERS
05/02/18	CAROLINA BIOLOGICAL SUPPLY COMPANY	715.71	GENERAL SUPPLIES
05/02/18	CENTERLINE SUPPLY	1,065.60	M&O SUPPLIES-GROUNDS
05/02/18	COCA-COLA SOUTHWEST BEVERAGES LLC	40.84	MISC OPERATING COSTS
05/02/18	COCA-COLA SOUTHWEST BEVERAGES LLC	112.31	MISC OPERATING COSTS
05/02/18	COSTCO	40.50	GENERAL SUPPLIES
05/02/18	COSTCO	20.76	GENERAL SUPPLIES
05/02/18	COSTCO	31.97	MISC OPERATING COSTS
05/02/18	COSTCO	63.36	MISC OPERATING COSTS
05/02/18	CRISIS PREVENTION INSTITUTE INC	3,460.00	READING MATERIALS
05/02/18	CROWN TROPHY	692.40	MISC CONTRACTED SERVICES OTHER
05/02/18	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	1,740.00	MISC CONTRACTED SERVICES OTHER
05/02/18	DELL MARKETING LP	6,456.00	SUPPLIES-INVENTORIED ITEMS
05/02/18	DEMCO INC	264.14	GENERAL SUPPLIES
05/02/18	FOODTOPIA INC	434.70	MISC OPERATING COSTS
05/02/18	EAN HOLDINGS LLC	141.18	LEASES-RENTALS & CHARTERS
05/02/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/02/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/02/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/02/18	EDUCATIONAL SERVICE SOLUTIONS	428.00	TECHNOLOGY EQUIPMENT REPAIR
05/02/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
05/02/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/02/18	EDUCATIONAL SERVICE SOLUTIONS	158.00	TECHNOLOGY EQUIPMENT REPAIR

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05/02/18	EDUCATIONAL SERVICE SOLUTIONS	458.00	TECHNOLOGY EQUIPMENT REPAIR
05/02/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/02/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/02/18	KYLE MORTON	400.00	MISC CONTRACTED SERVICES OTHER
05/02/18	FLINN SCIENTIFIC INC.	35.64	GENERAL SUPPLIES
05/02/18	FLIPDOG SPORTSWEAR	2,997.98	MISC CONTRACTED SERVICES OTHER
05/02/18	FOLLETT SCHOOL SOLUTIONS INC	1,283.30	READING MATERIALS
05/02/18	FOLLETT SCHOOL SOLUTIONS INC	1,383.61	READING MATERIALS
05/02/18	FOLLETT SCHOOL SOLUTIONS INC	350.00	TRAVEL & REG - EMPLOYEE
05/02/18	ECHO TRANSPORTATION	2,530.00	LEASES-RENTALS & CHARTERS
05/02/18	HEATH SCIENTIFIC LLC	423.50	GENERAL SUPPLIES
05/02/18	HEATH SCIENTIFIC LLC	44.80	GENERAL SUPPLIES
05/02/18	HEATH SCIENTIFIC LLC	44.70	GENERAL SUPPLIES
05/02/18	HEATH SCIENTIFIC LLC	135.25	GENERAL SUPPLIES
05/02/18	HEATH SCIENTIFIC LLC	337.20	GENERAL SUPPLIES
05/02/18	HEATH SCIENTIFIC LLC	37.85	GENERAL SUPPLIES
05/02/18	HODGES BADGE COMPANY, INC.	241.38	GENERAL SUPPLIES
05/02/18	COPPELL PIZZA LP	310.22	MISC OPERATING COSTS
05/02/18	COPPELL PIZZA LP	401.63	MISC OPERATING COSTS
05/02/18	CHRISTOPHER W JACKSON	1,058.95	GENERAL SUPPLIES
05/02/18	DELI MANAGEMENT INC.	101.00	MISC OPERATING COSTS
05/02/18	DELI MANAGEMENT INC.	83.00	MISC OPERATING COSTS
05/02/18	DELI MANAGEMENT INC.	102.91	MISC OPERATING COSTS
05/02/18	DELI MANAGEMENT INC.	126.99	MISC OPERATING COSTS
05/02/18	DELI MANAGEMENT INC.	65.99	MISC OPERATING COSTS
05/02/18	J.W. PEPPER & SON, INC	15.90	GENERAL SUPPLIES
05/02/18	J.W. PEPPER & SON, INC	265.49	GENERAL SUPPLIES
05/02/18	J.W. PEPPER & SON, INC	70.00	GENERAL SUPPLIES
05/02/18	J.W. PEPPER & SON, INC	2.00	GENERAL SUPPLIES
05/02/18	J.W. PEPPER & SON, INC	11.25	GENERAL SUPPLIES
05/02/18	J.W. PEPPER & SON, INC	302.13	GENERAL SUPPLIES
05/02/18	J.W. PEPPER & SON, INC	32.49	GENERAL SUPPLIES
05/02/18	SCHOOL SPECIALTY INC	36.57	GENERAL SUPPLIES
05/02/18	AMAZON.COM LLC	118.10	GENERAL SUPPLIES
05/02/18	NICK BENTON	308.00	TRAVEL & REG - STU & YLLW-BUS
05/02/18	MICHAEL D BRYAN MD	215.00	LICENSED PROFESSIONAL SERVICES
05/02/18	DALLAS SERVICES	250.00	LICENSED PROFESSIONAL SERVICES
05/02/18	CHESSNA DAVIS	118.00	TRAVEL & REG - EMPLOYEE
05/02/18	HELEN DURAN	832.64	TRAVEL & REG - EMPLOYEE
05/02/18	EDUCATION SERVICE CENTER REGION 10	1,500.00	EDUCATION SERVICE CENTER SERVS
05/02/18	TAMMY GILSTRAP	243.96	TRAVEL & REG - EMPLOYEE
05/02/18	JEN-TEX, INC.	1,463.03	TRAVEL & REG - STU & YLLW-BUS
05/03/18	BOHLMAN'S PEST SERVICES, INC.	110.00	CONTRACTED MAINT & REPAIR
05/03/18	CITY OF IRVING	2,996.28	UTILITIES WATER
05/03/18	NEMA 3 ELECTRIC INC	4,893.59	CONTRACTED MAINT & REPAIR
05/03/18	NTTA	11.26	MISC OPERATING COSTS
05/03/18	PLATE PASS LLC	14.10	LEASES-RENTALS & CHARTERS
05/03/18	TERRACON CONSULTANTS, INC.	7,750.00	BLDG PURCHASE-CONSTRUCT-IMP LD
05/03/18	TERRACON CONSULTANTS, INC.	403.75	BLDG PURCHASE-CONSTRUCT-IMP LD
05/04/18	TYLER COMMUNICATIONS SYSTEMS, INC	50,000.00	CAPITAL OUTLAY-TECH EQP & LIC
05/04/18	TYLER COMMUNICATIONS SYSTEMS, INC	1,420,950.16	CAPITAL OUTLAY-TECH EQP & LIC
05/04/18	TYLER COMMUNICATIONS SYSTEMS, INC	25,000.00	CAPITAL OUTLAY-TECH EQP & LIC
05/07/18	NATIONAL EXPRESS DURHAM HOLDING CORP	81,381.39	MISC CONTRACTED SERVICES LD
05/07/18	NATIONAL EXPRESS DURHAM HOLDING CORP	51,849.92	MISC CONTRACTED SERVICES LD
05/07/18	NATIONAL EXPRESS DURHAM HOLDING CORP	201,329.23	MISC CONTRACTED SERVICES LD
05/07/18	HEWELL ENTERPRISES	20.00	MISC CONTRACTED SERVICES OTHER
05/07/18	JAMES E ANDREWS	148.00	MISC CONTRACTED SERVICES OTHER
05/07/18	ANGIE APPLGATE	326.94	TRAVEL & REG - EMPLOYEE

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05/07/18	AT&T EXECUTIVE EDUCATION & CONFERENCE CENTER	433.82	TRAVEL & REG - EMPLOYEE
05/07/18	AT&T EXECUTIVE EDUCATION & CONFERENCE CENTER	650.73	TRAVEL & REG - EMPLOYEE
05/07/18	AT&T EXECUTIVE EDUCATION & CONFERENCE CENTER	867.64	TRAVEL & REG - EMPLOYEE
05/07/18	AT&T EXECUTIVE EDUCATION & CONFERENCE CENTER	867.64	TRAVEL & REG - STU & YLLW-BUS
05/07/18	JAMES BALCOM	88.00	TRAVEL & REG - EMPLOYEE
05/07/18	ANDREW BELL	95.00	MISC CONTRACTED SERVICES OTHER
05/07/18	NICK BENTON	118.00	TRAVEL & REG - EMPLOYEE
05/07/18	ADRIAN CASWELL	184.00	TRAVEL & REG - EMPLOYEE
05/07/18	MCLANE EXPRESS INC	14,524.53	ITEMS FOR SALE
05/07/18	MCLANE EXPRESS INC	335.96	FOOD
05/07/18	RICHARD CHAMBERLAIN	310.50	TRAVEL & REG - EMPLOYEE
05/07/18	CISD EDUCATION FOUNDATION	600.00	MISC OPERATING COSTS
05/07/18	CITY OF COPPELL	146.25	MISC CONTRACTED SERVICES OTHER
05/07/18	CITY OF COPPELL	708.75	MISC CONTRACTED SERVICES OTHER
05/07/18	COCA-COLA SOUTHWEST BEVERAGES LLC	4,963.65	FOOD
05/07/18	COLORADO BOXED BEEF CO	179.50	MISC CONTRACTED SERVICES OTHER
05/07/18	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	610.00	TRAVEL & REG - EMPLOYEE
05/07/18	ERIC DELOSSANTOS	118.00	TRAVEL & REG - EMPLOYEE
05/07/18	JONATHAN DOUGHERTY	65.00	MISC CONTRACTED SERVICES OTHER
05/07/18	MARCO FERNANDEZ	135.00	MISC CONTRACTED SERVICES OTHER
05/07/18	FORT WORTH INDEPENDENT SCHOOL DISTRICT	200.00	TRAVEL & REG - STU & YLLW-BUS
05/07/18	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	44.00	TRAVEL & REG - STU & YLLW-BUS
05/07/18	SCOTT GOODRIDGE	205.00	MISC CONTRACTED SERVICES OTHER
05/07/18	ASHLEE GRAHAM	313.17	TRAVEL & REG - EMPLOYEE
05/07/18	CAROL GREEN	1,338.00	TRAVEL & REG - EMPLOYEE
05/07/18	THOM HULME	805.06	TRAVEL & REG - NON EE
05/07/18	IN-N-OUT BURGER FOUNDATION	225.00	MISC OPERATING COSTS
05/07/18	BRAMDAK, INC.	200.00	MISC CONTRACTED SERVICES OTHER
05/07/18	JD PALATINE LLC	190.00	MISC CONTRACTED SERVICES OTHER
05/07/18	DON KEMP	118.00	TRAVEL & REG - EMPLOYEE
05/07/18	DEVIN LEMONS	118.00	TRAVEL & REG - EMPLOYEE
05/07/18	DALLAS MISENHIMER	145.00	MISC CONTRACTED SERVICES OTHER
05/07/18	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	2,948.00	TRAVEL & REG - STU & YLLW-BUS
05/07/18	DIANALYN PERKINS	84.43	MISC OPERATING COSTS
05/07/18	DIANALYN PERKINS	90.46	GENERAL SUPPLIES
05/07/18	KOBY TRENT PICKRELL	310.50	TRAVEL & REG - EMPLOYEE
05/07/18	JORGE REQUENA	135.00	MISC CONTRACTED SERVICES OTHER
05/07/18	RESULTS COACHING GLOBAL, LLC	824.00	CONSULTING SERVICES
05/07/18	RESULTS COACHING GLOBAL, LLC	1,236.00	CONSULTING SERVICES
05/07/18	CATHERINE SCHAEFER	167.20	GENERAL SUPPLIES
05/07/18	BRAXTON SHERRILL	118.00	TRAVEL & REG - EMPLOYEE
05/07/18	BRANDON M. SLOVAK	229.44	TRAVEL & REG - EMPLOYEE
05/07/18	MATT SMITH	118.00	TRAVEL & REG - EMPLOYEE
05/07/18	SMU AP INSTITUTE	500.00	TRAVEL & REG - EMPLOYEE
05/07/18	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	395.00	TRAVEL & REG - NON EE
05/07/18	STEVEN TAYLOR	135.00	MISC CONTRACTED SERVICES OTHER
05/07/18	LONNIE TEAGLE	118.00	TRAVEL & REG - EMPLOYEE
05/07/18	THE SAVANNAH COLLEGE OF ART & DESIGN INC	375.00	TRAVEL & REG - EMPLOYEE
05/07/18	THE SAVANNAH COLLEGE OF ART & DESIGN INC	375.00	TRAVEL & REG - EMPLOYEE
05/07/18	THE SAVANNAH COLLEGE OF ART & DESIGN INC	375.00	TRAVEL & REG - EMPLOYEE
05/07/18	UNIVERSITY OF NORTH TEXAS	500.00	TRAVEL & REG - EMPLOYEE
05/07/18	LINDA WAGNER	273.73	TRAVEL & REG - EMPLOYEE
05/07/18	LINDA FORSTER	652.65	FOOD
05/07/18	LINDA FORSTER	906.70	FOOD
05/07/18	LINDA FORSTER	98.50	FOOD
05/07/18	LINDA FORSTER	735.50	FOOD
05/07/18	LINDA FORSTER	435.45	FOOD
05/07/18	LINDA FORSTER	1,072.25	FOOD

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05/07/18	LINDA FORSTER	726.25	FOOD
05/07/18	LINDA FORSTER	1,186.45	FOOD
05/07/18	LINDA FORSTER	155.15	FOOD
05/07/18	LINDA FORSTER	1,093.70	FOOD
05/07/18	LINDA FORSTER	1,042.05	FOOD
05/07/18	LINDA FORSTER	907.80	FOOD
05/07/18	LINDA FORSTER	1,163.60	FOOD
05/07/18	LINDA FORSTER	904.00	FOOD
05/07/18	ZANE PORTER	175.90	TRAVEL & REG - EMPLOYEE
05/07/18	LAUREN ZEEK	188.78	TRAVEL & REG - EMPLOYEE
05/08/18	CORGAN ASSOCIATES, INC	27,988.80	BLDG PURCHASE-CONSTRUCT-IMP LD
05/08/18	CORGAN ASSOCIATES, INC	9,674.11	BLDG PURCHASE-CONSTRUCT-IMP LD
05/08/18	CORGAN ASSOCIATES, INC	210,014.07	BLDG PURCHASE-CONSTRUCT-IMP LD
05/08/18	ALIASGHAR ABBASI	135.00	MISC CONTRACTED SERVICES OTHER
05/08/18	TRIBARSON ENTERPRISES, INC.	27.80	MISC CONTRACTED SERVICES OTHER
05/08/18	CHASE BOND	135.00	MISC CONTRACTED SERVICES OTHER
05/08/18	WATSON CABRERA	135.00	MISC CONTRACTED SERVICES OTHER
05/08/18	WATSON CABRERA	135.00	MISC CONTRACTED SERVICES OTHER
05/08/18	WATSON CABRERA	135.00	MISC CONTRACTED SERVICES OTHER
05/08/18	BRETT G. BRADDY	5,850.00	FOOD
05/08/18	FRONTIER SOUTHWEST INC	88.30	UTILITIES TELECOM
05/08/18	HARVEST FAMILY ENTERTAINMENT LLC	7,175.00	TRAVEL & REG - STU & YLLW-BUS
05/08/18	JIM HENDERSON	135.00	MISC CONTRACTED SERVICES OTHER
05/08/18	JUAN HERNANDEZ	135.00	MISC CONTRACTED SERVICES OTHER
05/08/18	BRAD HUNT	222.60	MISC OPERATING COSTS
05/08/18	TONG LEE	135.00	MISC CONTRACTED SERVICES OTHER
05/08/18	LINK STAFFING SERVICES CORPORATION	1,737.09	MISC CONTRACTED SERVICES OTHER
05/08/18	NATIONAL EXPRESS DURHAM HOLDING CORP	105.00	TRAVEL & REG - STU & YLLW-BUS
05/08/18	NATIONAL EXPRESS DURHAM HOLDING CORP	90.00	TRAVEL & REG - STU & YLLW-BUS
05/08/18	NATIONAL EXPRESS DURHAM HOLDING CORP	90.00	TRAVEL & REG - STU & YLLW-BUS
05/08/18	MALCOLM PAICE	135.00	MISC CONTRACTED SERVICES OTHER
05/08/18	JORGE REQUENA	135.00	MISC CONTRACTED SERVICES OTHER
05/08/18	BARBARA B. SABEDRA	285.41	TRAVEL & REG - EMPLOYEE
05/08/18	HEATHER SMARTT	1,860.50	TRAVEL & REG - EMPLOYEE
05/08/18	JULIEN TAGNON	135.00	MISC CONTRACTED SERVICES OTHER
05/08/18	TERRY P WASSON	135.00	MISC CONTRACTED SERVICES OTHER
05/08/18	BARNES & NOBLE	39.95	READING MATERIALS
05/08/18	O'REILLY AUTOMOTIVE STORES INC	17.97	M&O SUPPLIES-OTHER
05/08/18	O'REILLY AUTOMOTIVE STORES INC	99.99	M&O SUPPLIES-OTHER
05/08/18	O'REILLY AUTOMOTIVE STORES INC	12.49	M&O SUPPLIES-OTHER
05/08/18	O'REILLY AUTOMOTIVE STORES INC	128.30	M&O SUPPLIES-OTHER
05/08/18	O'REILLY AUTOMOTIVE STORES INC	8.58	M&O SUPPLIES-OTHER
05/08/18	O'REILLY AUTOMOTIVE STORES INC	-50.00	M&O SUPPLIES-OTHER
05/08/18	O'REILLY AUTOMOTIVE STORES INC	125.09	M&O SUPPLIES-OTHER
05/08/18	O'REILLY AUTOMOTIVE STORES INC	120.53	M&O SUPPLIES-OTHER
05/09/18	BYTESPEED, LLC	276,966.00	SUPPLIES-INVENTORIED ITEMS
05/09/18	CHS BAND BOOSTERS	1,400.00	TRAVEL & REG - STU & YLLW-BUS
05/09/18	MARK DOBBS	145.00	MISC CONTRACTED SERVICES OTHER
05/09/18	GHG CORPORATION	675.00	GENERAL SUPPLIES
05/09/18	LAURA HYNSON	310.50	TRAVEL & REG - EMPLOYEE
05/09/18	LEGACY URGENT CARE, PA	35.00	MISC CONTRACTED SERVICES OTHER
05/09/18	NATIONAL SCIENCE EDUCATION LEADERSHIP ASSOCIATION	295.00	TRAVEL & REG - EMPLOYEE
05/09/18	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	717.00	TRAVEL & REG - STU & YLLW-BUS
05/09/18	KRISTIN PETRUNIN	310.50	TRAVEL & REG - EMPLOYEE
05/09/18	PETTY CASH/ GEMA HALL	19.88	GENERAL SUPPLIES
05/09/18	PETTY CASH/ GEMA HALL	17.13	GENERAL SUPPLIES
05/09/18	PETTY CASH/ GEMA HALL	70.00	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
05/09/18	PETTY CASH/ GEMA HALL	30.50	MISC OPERATING COSTS
05/09/18	PETTY CASH/ GEMA HALL	37.05	MISC OPERATING COSTS
05/09/18	ELSA REYNOLDS	88.00	TRAVEL & REG - EMPLOYEE
05/09/18	CAROL SNOWDEN	73.93	GENERAL SUPPLIES
05/09/18	CAMERON TIEDE	88.00	TRAVEL & REG - EMPLOYEE
05/09/18	UTA ADVANCED PLACEMENT	550.00	TRAVEL & REG - EMPLOYEE
05/09/18	AMERICAN EXPRESS	42.79	MISC OPERATING COSTS
05/09/18	AMERICAN EXPRESS	94.00	MISC CONTRACTED SERVICES OTHER
05/09/18	AMERICAN EXPRESS	499.52	TRAVEL & REG - EMPLOYEE
05/09/18	AMERICAN EXPRESS	374.40	TRAVEL & REG - EMPLOYEE
05/09/18	AMERICAN EXPRESS	320.00	MISC OPERATING COSTS
05/09/18	AMERICAN EXPRESS	584.00	BLDG PURCHASE-CONSTRUCT-IMP LD
05/09/18	AMERICAN EXPRESS	1,321.20	TRAVEL & REG - EMPLOYEE
05/09/18	AMERICAN EXPRESS	15.98	MISC CONTRACTED SERVICES OTHER
05/09/18	VICTOR SAMPSON, LLC	350.00	GENERAL SUPPLIES
05/09/18	BLUE BELL CREAMERIES, LP	1,575.36	FOOD
05/09/18	BLUE BELL CREAMERIES, LP	1,284.96	FOOD
05/09/18	BLUE BELL CREAMERIES, LP	147.36	FOOD
05/09/18	BLUE BELL CREAMERIES, LP	1,588.74	FOOD
05/09/18	BLUE BELL CREAMERIES, LP	1,226.64	FOOD
05/09/18	MIKE DYSON	26.00	TRAVEL & REG - EMPLOYEE
05/09/18	FRISCO ISD	157.00	ATHLETIC REVENUE
05/09/18	FRONTIER SOUTHWEST INC	50.45	UTILITIES TELECOM
05/09/18	FRONTIER SOUTHWEST INC	35.12	UTILITIES TELECOM
05/09/18	MASTERWORD SERVICES, INC.	1,242.42	MISC CONTRACTED SERVICES OTHER
05/09/18	JOSEPH MCCOY	145.00	MISC CONTRACTED SERVICES OTHER
05/09/18	HOLLY MORRIS	150.00	LICENSED PROFESSIONAL SERVICES
05/09/18	VERA R. WILLIAMS	2,632.50	LICENSED PROFESSIONAL SERVICES
05/09/18	NATIONAL EXPRESS DURHAM HOLDING CORP	518.28	TRAVEL & REG - STU & YLLW-BUS
05/09/18	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	2,248.00	TRAVEL & REG - STU & YLLW-BUS
05/09/18	NTTA	32.49	MISC OPERATING COSTS
05/09/18	NTTA	59.30	MISC OPERATING COSTS
05/09/18	DEAN FOODS COMPANY	1,180.81	FOOD
05/09/18	DEAN FOODS COMPANY	1,394.12	FOOD
05/09/18	DEAN FOODS COMPANY	956.73	ITEMS FOR SALE
05/09/18	DEAN FOODS COMPANY	1,210.50	FOOD
05/09/18	DEAN FOODS COMPANY	1,005.69	FOOD
05/09/18	DEAN FOODS COMPANY	238.18	FOOD
05/09/18	DEAN FOODS COMPANY	658.97	FOOD
05/09/18	DEAN FOODS COMPANY	1,389.84	FOOD
05/09/18	DEAN FOODS COMPANY	909.08	FOOD
05/09/18	DEAN FOODS COMPANY	1,276.88	FOOD
05/09/18	DEAN FOODS COMPANY	1,622.58	FOOD
05/09/18	DEAN FOODS COMPANY	980.45	FOOD
05/09/18	DEAN FOODS COMPANY	946.36	FOOD
05/09/18	DEAN FOODS COMPANY	972.80	FOOD
05/09/18	DEAN FOODS COMPANY	943.73	FOOD
05/09/18	DEAN FOODS COMPANY	729.72	FOOD
05/09/18	REPUBLIC SERVICES OF TEXAS LTD	232.32	LEASES-RENTALS & CHARTERS
05/09/18	1013 STAR COMMUNICATIONS LLC	186.56	MISC OPERATING COSTS
05/09/18	WEX BANK	743.69	GASOLINE AND OTHER FUELS
05/09/18	DANIEL WRIGHT	145.00	MISC CONTRACTED SERVICES OTHER
05/10/18	A TO T LAMPS INC	315.00	M&O SUPPLIES-OTHER
05/10/18	A TO T LAMPS INC	321.50	M&O SUPPLIES-OTHER
05/10/18	A TO T LAMPS INC	256.25	M&O SUPPLIES-OTHER
05/10/18	PEPI CORPORATION	143.55	MISC OPERATING COSTS
05/10/18	HEWELL ENTERPRISES	22.76	MISC CONTRACTED SERVICES OTHER
05/10/18	HEWELL ENTERPRISES	815.69	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
05/10/18	APPLE INC	688.00	SUPPLIES-INVENTORIED ITEMS
05/10/18	APPLE INC	1,545.00	SUPPLIES-INVENTORIED ITEMS
05/10/18	APPLE INC	35.00	GENERAL SUPPLIES
05/10/18	APPLE INC	35.00	GENERAL SUPPLIES
05/10/18	TRAVEL ACQUISITION GROUP, LLC	138.00	LEASES-RENTALS & CHARTERS
05/10/18	TRAVEL ACQUISITION GROUP, LLC	1,220.80	TRAVEL & REG - EMPLOYEE
05/10/18	TRAVEL ACQUISITION GROUP, LLC	421.40	TRAVEL & REG - EMPLOYEE
05/10/18	TRAVEL ACQUISITION GROUP, LLC	1,961.60	TRAVEL & REG - EMPLOYEE
05/10/18	BEARCOM OPERATING LLC	2,514.00	GENERAL SUPPLIES
05/10/18	BEST BUY GOV LLC	1,983.00	GENERAL SUPPLIES
05/10/18	DICK BLICK COMPANY	48.00	GENERAL SUPPLIES
05/10/18	DICK BLICK COMPANY	583.72	GENERAL SUPPLIES
05/10/18	BROWN & BIGELOW INC	381.38	MISC CONTRACTED SERVICES OTHER
05/10/18	BROWN & BIGELOW INC	406.93	MISC CONTRACTED SERVICES OTHER
05/10/18	BROWN & BIGELOW INC	830.77	MISC CONTRACTED SERVICES OTHER
05/10/18	BROWN & BIGELOW INC	304.37	MISC CONTRACTED SERVICES OTHER
05/10/18	BROWN & BIGELOW INC	985.95	MISC CONTRACTED SERVICES OTHER
05/10/18	CAROLINA BIOLOGICAL SUPPLY COMPANY	1,043.10	GENERAL SUPPLIES
05/10/18	CARRIER SALES AND DISTRIBUTION, LLC	1,834.00	M&O SUPPLIES-OTHER
05/10/18	CARRIER SALES AND DISTRIBUTION, LLC	499.40	M&O SUPPLIES-OTHER
05/10/18	CARRIER SALES AND DISTRIBUTION, LLC	115.00	M&O SUPPLIES-OTHER
05/10/18	CDW GOVERNMENT, INC.	132.60	GENERAL SUPPLIES
05/10/18	CENGAGE LEARNING INC	3,858.75	GENERAL SUPPLIES
05/10/18	BRETT G. BRADY	145.50	MISC OPERATING COSTS
05/10/18	JBT PIZZA INC	500.00	MISC OPERATING COSTS
05/10/18	COCA-COLA SOUTHWEST BEVERAGES LLC	216.00	MISC OPERATING COSTS
05/10/18	COSTCO	26.17	GENERAL SUPPLIES
05/10/18	COSTCO	16.23	MISC OPERATING COSTS
05/10/18	COSTCO	137.61	MISC OPERATING COSTS
05/10/18	CROWN TROPHY	50.00	MISC CONTRACTED SERVICES OTHER
05/10/18	CURRICULUM ASSOCIATES, INC.	63.60	GENERAL SUPPLIES
05/10/18	CURRICULUM ASSOCIATES, INC.	150.10	GENERAL SUPPLIES
05/10/18	DAVID'S INSTRUMENT REPAIR INC	60.00	CONTRACTED MAINT & REPAIR
05/10/18	DAVID'S INSTRUMENT REPAIR INC	70.00	CONTRACTED MAINT & REPAIR
05/10/18	DAVID'S INSTRUMENT REPAIR INC	60.00	CONTRACTED MAINT & REPAIR
05/10/18	DEMCO INC	343.17	GENERAL SUPPLIES
05/10/18	DEMCO INC	128.35	GENERAL SUPPLIES
05/10/18	DEMCO INC	162.57	GENERAL SUPPLIES
05/10/18	DEMCO INC	122.85	GENERAL SUPPLIES
05/10/18	DEBORAH LYNN GREAVES	450.50	MISC CONTRACTED SERVICES OTHER
05/10/18	DEBORAH LYNN GREAVES	34.40	MISC CONTRACTED SERVICES OTHER
05/10/18	DREAM RANCH OFFICE SUPPLIES	310.40	GENERAL SUPPLIES
05/10/18	EAN HOLDINGS LLC	396.00	LEASES-RENTALS & CHARTERS
05/10/18	EAN HOLDINGS LLC	396.00	LEASES-RENTALS & CHARTERS
05/10/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/10/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
05/10/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
05/10/18	EDUCATIONAL SERVICE SOLUTIONS	478.00	TECHNOLOGY EQUIPMENT REPAIR
05/10/18	EDUCATIONAL SERVICE SOLUTIONS	428.00	TECHNOLOGY EQUIPMENT REPAIR
05/10/18	EDUCATIONAL SERVICE SOLUTIONS	783.00	TECHNOLOGY EQUIPMENT REPAIR
05/10/18	FISHER SCIENCE EDUCATION	552.20	GENERAL SUPPLIES
05/10/18	FLINN SCIENTIFIC INC.	988.92	GENERAL SUPPLIES
05/10/18	FLINN SCIENTIFIC INC.	54.00	GENERAL SUPPLIES
05/10/18	FOLLETT SCHOOL SOLUTIONS INC	2,700.99	READING MATERIALS
05/10/18	FOLLETT SCHOOL SOLUTIONS INC	579.85	READING MATERIALS
05/10/18	FOLLETT SCHOOL SOLUTIONS INC	51.00	READING MATERIALS
05/10/18	FOLLETT SCHOOL SOLUTIONS INC	603.83	READING MATERIALS
05/10/18	FOLLETT SCHOOL SOLUTIONS INC	551.37	READING MATERIALS

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05/10/18	FOLLETT SCHOOL SOLUTIONS INC	29.99	READING MATERIALS
05/10/18	FOLLETT SCHOOL SOLUTIONS INC	1,220.35	READING MATERIALS
05/10/18	ACCO BRANDS CORPORATION	123.60	GENERAL SUPPLIES
05/10/18	ACCO BRANDS CORPORATION	1,857.82	GENERAL SUPPLIES
05/10/18	ACCO BRANDS CORPORATION	103.00	GENERAL SUPPLIES
05/10/18	GHG CORPORATION	2,460.00	FURNITURE AND EQUIPMENT
05/10/18	GHG CORPORATION	7,380.00	FURNITURE AND EQUIPMENT
05/10/18	THE PROPHET CORP	1,705.02	GENERAL SUPPLIES
05/10/18	HAMOV PIZZA, LLC	540.00	MISC OPERATING COSTS
05/10/18	HD SUPPLY FACILITIES MAINTENANCE LTD	-1,233.69	GENERAL SUPPLIES
05/10/18	HD SUPPLY FACILITIES MAINTENANCE LTD	379.05	GENERAL SUPPLIES
05/10/18	HD SUPPLY FACILITIES MAINTENANCE LTD	1,472.50	GENERAL SUPPLIES
05/10/18	HEINEMANN	4,220.26	READING MATERIALS
05/10/18	HEINEMANN	693.00	GENERAL SUPPLIES
05/10/18	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	6,228.60	GENERAL SUPPLIES
05/10/18	COPPELL PIZZA LP	63.10	MISC OPERATING COSTS
05/10/18	COPPELL PIZZA LP	130.82	MISC OPERATING COSTS
05/10/18	JONES SCHOOL SUPPLY COMPANY, INC.	663.08	MISC OPERATING COSTS
05/10/18	TEXAS GRAD SHOP INC	259.40	GENERAL SUPPLIES
05/10/18	J.W. PEPPER & SON, INC	39.00	GENERAL SUPPLIES
05/10/18	J.W. PEPPER & SON, INC	35.98	GENERAL SUPPLIES
05/10/18	J.W. PEPPER & SON, INC	314.59	GENERAL SUPPLIES
05/10/18	J.W. PEPPER & SON, INC	2.25	GENERAL SUPPLIES
05/10/18	KAMICO INSTRUCTIONAL MEDIA, INC.	510.00	GENERAL SUPPLIES
05/10/18	KENT ADHESIVE PRODUCTS COMPANY	77.00	GENERAL SUPPLIES
05/10/18	KROGER COMPANY, LP	66.33	MISC OPERATING COSTS
05/10/18	KROGER COMPANY, LP	65.97	MISC OPERATING COSTS
05/10/18	HERTZBERG-NEW METHOD, INC	3,009.28	READING MATERIALS
05/10/18	HERTZBERG-NEW METHOD, INC	98.75	READING MATERIALS
05/10/18	HERTZBERG-NEW METHOD, INC	560.66	READING MATERIALS
05/10/18	MIKE DYSON	627.00	TRAVEL & REG - STU & YLLW-BUS
05/10/18	KENDALL CLARK	660.00	TRAVEL & REG - STU & YLLW-BUS
05/10/18	GARY BEYER	78.18	MISC CONTRACTED SERVICES OTHER
05/10/18	SHIV SHAMBU, INC.	405.48	TRAVEL & REG - EMPLOYEE
05/10/18	SHIV SHAMBU, INC.	135.16	TRAVEL & REG - NON EE
05/10/18	SHIV SHAMBU, INC.	843.66	TRAVEL & REG - STU & YLLW-BUS
05/11/18	SHIV SHAMBU, INC.	140.61	TRAVEL & REG - EMPLOYEE
05/11/18	TEXAS CHRISTIAN UNIVERSITY	550.00	TRAVEL & REG - EMPLOYEE
05/11/18	TEXAS CHRISTIAN UNIVERSITY	550.00	TRAVEL & REG - EMPLOYEE
05/11/18	TEXAS CHRISTIAN UNIVERSITY	550.00	TRAVEL & REG - EMPLOYEE
05/11/18	TEXAS CHRISTIAN UNIVERSITY	550.00	TRAVEL & REG - EMPLOYEE
05/14/18	32 DEGREE TEC, LLC	1,024.00	CONTRACTED MAINT & REPAIR
05/14/18	AT&T MOBILITY LLC	50.64	UTILITIES TELECOM
05/14/18	CITY OF COPPELL	737.73	UTILITIES WATER
05/14/18	CITY OF COPPELL	558.76	UTILITIES WATER
05/14/18	CITY OF COPPELL	660.30	UTILITIES WATER
05/14/18	CITY OF COPPELL	398.68	UTILITIES WATER
05/14/18	CITY OF COPPELL	12,809.29	UTILITIES WATER
05/14/18	CITY OF COPPELL	167.85	UTILITIES WATER
05/14/18	CITY OF COPPELL	272.80	UTILITIES WATER
05/14/18	CITY OF COPPELL	2,330.01	UTILITIES WATER
05/14/18	CITY OF COPPELL	648.46	UTILITIES WATER
05/14/18	CITY OF COPPELL	579.77	UTILITIES WATER
05/14/18	CITY OF COPPELL	390.14	UTILITIES WATER
05/14/18	CITY OF COPPELL	601.77	UTILITIES WATER
05/14/18	CITY OF COPPELL	658.35	UTILITIES WATER
05/14/18	CITY OF COPPELL	557.76	UTILITIES WATER
05/14/18	CITY OF COPPELL	4,243.20	UTILITIES WATER

Check Date	Payee	Amount	Description
05/14/18	BONA COOGLE	44.00	TRAVEL & REG - NON EE
05/14/18	BONA COOGLE	1,716.00	TRAVEL & REG - STU & YLLW-BUS
05/14/18	ARIEL CRUZ	16.12	GENERAL SUPPLIES
05/14/18	ENTERTAINMENT PROPERTIES GROUP, INC	835.57	TRAVEL & REG - STU & YLLW-BUS
05/14/18	JENNIFER HAYDEN	6.99	MISC OPERATING COSTS
05/14/18	BRUCE HERMANS	169.00	TRAVEL & REG - EMPLOYEE
05/14/18	HILTON SAN DIEGO BAYFRONT	1,194.90	TRAVEL & REG - EMPLOYEE
05/14/18	INFOSNAP INC	29,484.00	CONTRACTED MAINT & REPAIR
05/14/18	IRVING BIBLE CHURCH	3,085.20	LEASES-RENTALS & CHARTERS
05/15/18	COMPTROLLER OF PUBLIC ACCOUNTS	19.44	DUE TO STATE
05/15/18	COMPTROLLER OF PUBLIC ACCOUNTS	17.15	DUE TO STATE
05/15/18	COMPTROLLER OF PUBLIC ACCOUNTS	11.05	DUE TO STATE
05/15/18	COMPTROLLER OF PUBLIC ACCOUNTS	6.56	DUE TO STATE
05/15/18	COMPTROLLER OF PUBLIC ACCOUNTS	11.74	DUE TO STATE
05/15/18	COMPTROLLER OF PUBLIC ACCOUNTS	223.74	DUE TO STATE
05/15/18	COMPTROLLER OF PUBLIC ACCOUNTS	17.45	DUE TO STATE
05/15/18	806 TECHNOLOGIES, INC	250.00	TRAVEL & REG - EMPLOYEE
05/15/18	C7 OUTFITTERS	861.60	MISC CONTRACTED SERVICES OTHER
05/15/18	CRAYOLA LLC	792.72	TRAVEL & REG - STU & YLLW-BUS
05/15/18	SHERRIE WILSON	190.00	GENERAL SUPPLIES
05/15/18	RICHARD D. FOSTER	74.94	GENERAL SUPPLIES
05/15/18	SCOTT HALL	75.00	MISC CONTRACTED SERVICES OTHER
05/15/18	BRITTANY LEE	143.98	TRAVEL & REG - EMPLOYEE
05/15/18	PARK PLACE PUBLICATIONS, LP	410.00	TRAVEL & REG - EMPLOYEE
05/15/18	MFAC LLC	36.50	GENERAL SUPPLIES
05/15/18	MFAC LLC	46.00	GENERAL SUPPLIES
05/15/18	MFAC LLC	300.00	GENERAL SUPPLIES
05/15/18	MFAC LLC	550.00	GENERAL SUPPLIES
05/15/18	MFAC LLC	160.30	GENERAL SUPPLIES
05/15/18	MFAC LLC	155.00	GENERAL SUPPLIES
05/15/18	DNG SCIENCE LP	1,765.00	MISC CONTRACTED SERVICES OTHER
05/15/18	MARCO PRODUCTS, INC.	182.10	GENERAL SUPPLIES
05/15/18	UNITED SUPERMARKETS, LLC	44.98	MISC OPERATING COSTS
05/15/18	DALCLAY CORPORATION	1,370.46	BLDG PURCHASE-CONSTRUCT-IMP LD
05/15/18	AMY MAXEY	77.86	GENERAL SUPPLIES
05/15/18	AMY MAXEY	3.92	GENERAL SUPPLIES
05/15/18	MHF SAN ANTONIO OPERATING VLLC	192.29	TRAVEL & REG - EMPLOYEE
05/15/18	MHF SAN ANTONIO OPERATING VLLC	192.29	TRAVEL & REG - EMPLOYEE
05/15/18	MHF SAN ANTONIO OPERATING VLLC	306.08	TRAVEL & REG - EMPLOYEE
05/15/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	64.05	GENERAL SUPPLIES
05/15/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,421.28	TRAVEL & REG - STU & YLLW-BUS
05/15/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,543.50	TRAVEL & REG - STU & YLLW-BUS
05/15/18	NATIONAL EXPRESS DURHAM HOLDING CORP	223.86	TRAVEL & REG - STU & YLLW-BUS
05/15/18	NATIONAL EXPRESS DURHAM HOLDING CORP	105.00	TRAVEL & REG - STU & YLLW-BUS
05/15/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,697.22	TRAVEL & REG - STU & YLLW-BUS
05/15/18	NATIONAL EXPRESS DURHAM HOLDING CORP	294.00	TRAVEL & REG - STU & YLLW-BUS
05/15/18	NO TEARS LEARNING INC	23.10	GENERAL SUPPLIES
05/15/18	NO TEARS LEARNING INC	819.00	GENERAL SUPPLIES
05/15/18	NORTHERN TOOL & EQUIPMENT COMPANY, INC	175.82	M&O SUPPLIES-VEHICLES
05/15/18	NORTHWEST PROPANE GAS COMPANY	123.65	GASOLINE AND OTHER FUELS
05/15/18	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	335.00	TRAVEL & REG - STU & YLLW-BUS
05/15/18	OFFICE DEPOT, INC	6.06	GENERAL SUPPLIES
05/15/18	OFFICE DEPOT, INC	8.14	GENERAL SUPPLIES
05/15/18	OFFICE DEPOT, INC	150.84	GENERAL SUPPLIES
05/15/18	PASCO BROKERAGE, INC.	172.59	GENERAL SUPPLIES
05/15/18	RAPTOR TECHNOLOGIES, LLC	100.00	GENERAL SUPPLIES
05/15/18	ROADRUNNER CHARTERS INC	1,100.00	LEASES-RENTALS & CHARTERS
05/15/18	ROADRUNNER CHARTERS INC	2,212.00	LEASES-RENTALS & CHARTERS

Check Date	Payee	Amount	Description
05/15/18	KAY RYON	104.00	MISC CONTRACTED SERVICES OTHER
05/15/18	SCHOOL SPECIALTY INC	273.84	GENERAL SUPPLIES
05/15/18	SCHOOL SPECIALTY INC	207.05	GENERAL SUPPLIES
05/15/18	SCHOOL SPECIALTY INC	484.21	GENERAL SUPPLIES
05/15/18	SCHOOL SPECIALTY INC	103.68	GENERAL SUPPLIES
05/15/18	SCHOOL SPECIALTY INC	11.30	GENERAL SUPPLIES
05/15/18	THE SHERWIN-WILLIAMS COMPANY	37.32	M&O SUPPLIES-BUILDINGS
05/15/18	SPIRIT MONKEY LLC	100.00	MISC OPERATING COSTS
05/15/18	STAPLES CONTRACT & COMMERCIAL INC	5.22	GENERAL SUPPLIES
05/15/18	STAPLES CONTRACT & COMMERCIAL INC	38.98	MISC CONTRACTED SERVICES OTHER
05/15/18	SUPERIOR FIBER & DATA SERVICES, INC	5,096.68	CONTRACTED MAINT & REPAIR
05/15/18	TEXAS COUNSELING ASSOCIATION	145.00	MEMBERSHIP DUES
05/15/18	USA BOWL LLC	643.50	TRAVEL & REG - STU & YLLW-BUS
05/15/18	WEST MUSIC COMPANY INC	61.48	GENERAL SUPPLIES
05/15/18	WEST MUSIC COMPANY INC	21.74	GENERAL SUPPLIES
05/15/18	WEST MUSIC COMPANY INC	793.78	GENERAL SUPPLIES
05/15/18	WEST MUSIC COMPANY INC	49.60	GENERAL SUPPLIES
05/15/18	ARTOME	3,543.00	GENERAL SUPPLIES
05/15/18	SOUTHWESTERN BELL TELEPHONE COMPANY	100.41	UTILITIES TELECOM
05/15/18	SOUTHWESTERN BELL TELEPHONE COMPANY	33.47	UTILITIES TELECOM
05/15/18	CONSORTIUM FOR SCHOOL NETWORKING - COSN	149.00	TRAVEL & REG - EMPLOYEE
05/15/18	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	85.00	MEMBERSHIP DUES
05/15/18	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	85.00	MEMBERSHIP DUES
05/15/18	DIRECT ATHLETICS INC	163.68	MISC CONTRACTED SERVICES OTHER
05/15/18	DIRECT ATHLETICS INC	164.91	MISC CONTRACTED SERVICES OTHER
05/15/18	DIRECT ATHLETICS INC	404.75	MISC CONTRACTED SERVICES OTHER
05/15/18	DIRECT ATHLETICS INC	163.41	MISC CONTRACTED SERVICES OTHER
05/15/18	EMILY FROESE	234.12	GENERAL SUPPLIES
05/15/18	LARRY L OSBORN	214.00	MISC OPERATING COSTS
05/15/18	ROBERT MAEYAMA	135.00	MISC CONTRACTED SERVICES OTHER
05/15/18	ROBERT MAEYAMA	135.00	MISC CONTRACTED SERVICES OTHER
05/15/18	MANSFIELD ISD	300.00	TRAVEL & REG - STU & YLLW-BUS
05/15/18	LAURA NEWLIN MARKHAM	250.00	GENERAL SUPPLIES
05/15/18	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	99.00	MISC OPERATING COSTS
05/15/18	MP2 ENERGY TEXAS LLC	554.99	UTILITIES ELECTRIC
05/15/18	MP2 ENERGY TEXAS LLC	2,389.77	UTILITIES ELECTRIC
05/15/18	MP2 ENERGY TEXAS LLC	3,419.56	UTILITIES ELECTRIC
05/15/18	MP2 ENERGY TEXAS LLC	4,244.96	UTILITIES ELECTRIC
05/15/18	MP2 ENERGY TEXAS LLC	6,640.24	UTILITIES ELECTRIC
05/15/18	MP2 ENERGY TEXAS LLC	2,421.58	UTILITIES ELECTRIC
05/15/18	MP2 ENERGY TEXAS LLC	843.24	UTILITIES ELECTRIC
05/15/18	MP2 ENERGY TEXAS LLC	10,183.61	UTILITIES ELECTRIC
05/15/18	MP2 ENERGY TEXAS LLC	2,777.83	UTILITIES ELECTRIC
05/15/18	MP2 ENERGY TEXAS LLC	2,897.02	UTILITIES ELECTRIC
05/15/18	MP2 ENERGY TEXAS LLC	2,565.11	UTILITIES ELECTRIC
05/15/18	MP2 ENERGY TEXAS LLC	2,821.04	UTILITIES ELECTRIC
05/15/18	MP2 ENERGY TEXAS LLC	8,448.44	UTILITIES ELECTRIC
05/15/18	MP2 ENERGY TEXAS LLC	2,538.83	UTILITIES ELECTRIC
05/15/18	MP2 ENERGY TEXAS LLC	24,197.66	UTILITIES ELECTRIC
05/15/18	MP2 ENERGY TEXAS LLC	23,616.50	UTILITIES ELECTRIC
05/15/18	MP2 ENERGY TEXAS LLC	3,058.74	UTILITIES ELECTRIC
05/15/18	MP2 ENERGY TEXAS LLC	1,850.30	UTILITIES ELECTRIC
05/15/18	NORTHWEST TEXANS ATHLETIC BOOSTER CLUB INC	350.00	TRAVEL & REG - STU & YLLW-BUS
05/15/18	NTTA	38.03	MISC OPERATING COSTS
05/15/18	BRANDY OSTERBERGER	41.95	GENERAL SUPPLIES
05/15/18	MALCOLM PAICE	135.00	MISC CONTRACTED SERVICES OTHER
05/15/18	MALCOLM PAICE	75.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
05/15/18	KIT PEHL	99.75	TRAVEL & REG - EMPLOYEE
05/15/18	KRISTIN PETRUNIN	131.00	MISC OPERATING COSTS
05/15/18	PETTY CASH/CHERYL NORMAN	147.88	MISC OPERATING COSTS
05/15/18	PETTY CASH/CHERYL NORMAN	2.40	GENERAL SUPPLIES
05/15/18	PINSTACK-PLANO LLC	124.95	TRAVEL & REG - STU & YLLW-BUS
05/15/18	PINSTACK-PLANO LLC	1,249.50	TRAVEL & REG - STU & YLLW-BUS
05/15/18	PINSTACK-PLANO LLC	6,672.33	TRAVEL & REG - STU & YLLW-BUS
05/15/18	PRECISION BUSINESS MACHINES, INC	750.00	CONTRACTED MAINT & REPAIR
05/15/18	RACHEL MILLIKEN	64.43	GENERAL SUPPLIES
05/15/18	JAIME A RAMIREZ	250.00	GENERAL SUPPLIES
05/15/18	REPUBLIC SERVICES OF TEXAS LTD	697.31	UTILITIES WATER
05/15/18	REPUBLIC SERVICES OF TEXAS LTD	697.31	UTILITIES WATER
05/15/18	REPUBLIC SERVICES OF TEXAS LTD	1,394.62	UTILITIES WATER
05/15/18	REPUBLIC SERVICES OF TEXAS LTD	697.31	UTILITIES WATER
05/15/18	REPUBLIC SERVICES OF TEXAS LTD	1,666.46	UTILITIES WATER
05/15/18	REPUBLIC SERVICES OF TEXAS LTD	2,091.93	UTILITIES WATER
05/15/18	REPUBLIC SERVICES OF TEXAS LTD	712.56	UTILITIES WATER
05/15/18	REPUBLIC SERVICES OF TEXAS LTD	697.31	UTILITIES WATER
05/15/18	REPUBLIC SERVICES OF TEXAS LTD	697.31	UTILITIES WATER
05/15/18	REPUBLIC SERVICES OF TEXAS LTD	697.31	UTILITIES WATER
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05/15/18	REPUBLIC SERVICES OF TEXAS LTD	456.56	UTILITIES WATER
05/15/18	REPUBLIC SERVICES OF TEXAS LTD	456.56	UTILITIES WATER
05/15/18	REPUBLIC SERVICES OF TEXAS LTD	123.60	UTILITIES WATER
05/15/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
05/15/18	REPUBLIC SERVICES OF TEXAS LTD	123.60	UTILITIES WATER
05/15/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
05/15/18	REPUBLIC SERVICES OF TEXAS LTD	226.60	UTILITIES WATER
05/15/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
05/15/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
05/15/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
05/15/18	REPUBLIC SERVICES OF TEXAS LTD	129.78	UTILITIES WATER
05/15/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
05/15/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
05/15/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
05/15/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
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05/15/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
05/15/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
05/15/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
05/15/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
05/15/18	SUNNY RICHARDSON	57.45	GENERAL SUPPLIES
05/15/18	KEITH SCOTT	95.00	MISC CONTRACTED SERVICES OTHER
05/15/18	SKY RANCHES INC.	21,602.00	TRAVEL & REG - STU & YLLW-BUS
05/15/18	TAMARA STEIGER	73.39	MISC OPERATING COSTS
05/15/18	SYSCO USA I, INC.	33,133.18	FOOD
05/15/18	SYSCO USA I, INC.	35.46	NON-FOOD
05/15/18	SYSCO USA I, INC.	491.87	NON-FOOD
05/15/18	SYSCO USA I, INC.	210.60	NON-FOOD
05/15/18	SYSCO USA I, INC.	388.28	NON-FOOD
05/15/18	SYSCO USA I, INC.	282.48	NON-FOOD
05/15/18	SYSCO USA I, INC.	426.46	NON-FOOD
05/15/18	SYSCO USA I, INC.	467.22	NON-FOOD
05/15/18	SYSCO USA I, INC.	388.81	NON-FOOD
05/15/18	SYSCO USA I, INC.	829.90	NON-FOOD
05/15/18	SYSCO USA I, INC.	4,798.60	FOOD
05/15/18	SYSCO USA I, INC.	4,435.97	FOOD
05/15/18	SYSCO USA I, INC.	4,313.89	FOOD

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05/15/18	SYSCO USA I, INC.	11,155.11	FOOD
05/15/18	SYSCO USA I, INC.	14,186.82	FOOD
05/15/18	SYSCO USA I, INC.	2,580.43	FOOD
05/15/18	SYSCO USA I, INC.	3,159.18	FOOD
05/15/18	SYSCO USA I, INC.	5,213.32	FOOD
05/15/18	SYSCO USA I, INC.	468.89	NON-FOOD
05/15/18	SYSCO USA I, INC.	311.34	NON-FOOD
05/15/18	SYSCO USA I, INC.	6,571.02	FOOD
05/15/18	SYSCO USA I, INC.	1,818.73	NON-FOOD
05/15/18	SYSCO USA I, INC.	451.94	NON-FOOD
05/15/18	SYSCO USA I, INC.	5,890.99	FOOD
05/15/18	SYSCO USA I, INC.	4,081.52	FOOD
05/15/18	SYSCO USA I, INC.	5,738.05	FOOD
05/15/18	SYSCO USA I, INC.	12,517.24	FOOD
05/15/18	SYSCO USA I, INC.	568.27	NON-FOOD
05/15/18	SYSCO USA I, INC.	184.65	NON-FOOD
05/15/18	SYSCO USA I, INC.	237.04	FOOD
05/15/18	SYSCO USA I, INC.	445.56	NON-FOOD
05/15/18	SYSCO USA I, INC.	4,042.59	FOOD
05/15/18	TEXAS CHRISTIAN UNIVERSITY	550.00	TRAVEL & REG - EMPLOYEE
05/15/18	TERRACON CONSULTANTS, INC.	2,162.60	BLDG PURCHASE-CONSTRUCT-IMP LD
05/15/18	TEXAS ASSOCIATION OF BASKETBALL COACHES	30.00	MEMBERSHIP DUES
05/15/18	TEXAS ASSOCIATION OF BASKETBALL COACHES	60.00	TRAVEL & REG - EMPLOYEE
05/15/18	TEXAS SCHOOL NURSE ADMINISTRATORS ASSOCIATION	280.00	TRAVEL & REG - EMPLOYEE
05/15/18	THE FOUNDATION FOR MUSIC EDUCATION	300.00	TRAVEL & REG - STU & YLLW-BUS
05/15/18	THE FOUNDATION FOR MUSIC EDUCATION	350.00	TRAVEL & REG - STU & YLLW-BUS
05/15/18	TPS LONGHORN OWNER, LP (AUSTIN)	118.81	TRAVEL & REG - EMPLOYEE
05/15/18	TPS LONGHORN OWNER, LP (AUSTIN)	118.81	TRAVEL & REG - EMPLOYEE
05/15/18	TYLER TECHNOLOGIES, INC.	1,275.00	CAPITAL OUTLAY-TECH EQP & LIC
05/15/18	IAN VANDERSCHEE	901.00	TRAVEL & REG - EMPLOYEE
05/15/18	GAUTHAM VEMUGANTI	350.00	GENERAL SUPPLIES
05/15/18	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	921.00	LEGAL SERVICES
05/15/18	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	59.00	LEGAL SERVICES
05/15/18	MATTHEW WHITE	135.00	MISC CONTRACTED SERVICES OTHER
05/15/18	ROCHELLE WILLIAMS	64.77	MISC OPERATING COSTS
05/16/18	LAKESHORE EQUIPMENT COMPANY	47.48	GENERAL SUPPLIES
05/16/18	LAKESHORE EQUIPMENT COMPANY	553.72	GENERAL SUPPLIES
05/16/18	LAKESHORE EQUIPMENT COMPANY	128.20	GENERAL SUPPLIES
05/16/18	LAKESHORE EQUIPMENT COMPANY	160.48	GENERAL SUPPLIES
05/16/18	LENNOX INDUSTRIES, INC	556.23	M&O SUPPLIES-OTHER
05/16/18	LENNOX INDUSTRIES, INC	1,025.15	M&O SUPPLIES-OTHER
05/16/18	LENNOX INDUSTRIES, INC	81.52	M&O SUPPLIES-OTHER
05/16/18	LONE STAR COACHES	2,275.00	LEASES-RENTALS & CHARTERS
05/16/18	LONE STAR COACHES	1,627.00	LEASES-RENTALS & CHARTERS
05/16/18	LONGHORN, INC.	212.66	M&O SUPPLIES-GROUNDS
05/16/18	M SIGNS, INC	20.00	MISC CONTRACTED SERVICES OTHER
05/16/18	UNITED SUPERMARKETS, LLC	249.67	MISC OPERATING COSTS
05/16/18	UNITED SUPERMARKETS, LLC	241.63	MISC OPERATING COSTS
05/16/18	PERFORMANCE HEALTH SUPPLY INC	7.40	GENERAL SUPPLIES
05/16/18	PERFORMANCE HEALTH SUPPLY INC	101.28	GENERAL SUPPLIES
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	191.00	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	315.00	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	630.00	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	2,362.50	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	315.00	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	483.00	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,417.92	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,078.56	TRAVEL & REG - STU & YLLW-BUS

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05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	721.14	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	250.00	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	223.86	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	637.56	LEASES-RENTALS & CHARTERS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	465.36	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	651.42	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	420.00	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	90.00	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,080.00	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	360.00	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	810.00	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	450.00	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	560.28	TRAVEL & REG - EMPLOYEE
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,645.50	LEASES-RENTALS & CHARTERS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	231.00	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	207.58	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	23.42	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	164.64	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	339.36	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	90.00	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	420.00	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	100.15	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	180.00	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,470.00	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	2,520.00	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	90.00	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	546.00	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,431.78	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	112.14	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	930.72	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	283.50	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	252.00	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	151.85	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	798.00	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	539.28	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	392.28	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	525.00	TRAVEL & REG - STU & YLLW-BUS
05/16/18	NORTHERN SPEECH SERVICES, INC.	310.85	GENERAL SUPPLIES
05/16/18	OFFICE DEPOT, INC	24.08	GENERAL SUPPLIES
05/16/18	OFFICE DEPOT, INC	9.63	GENERAL SUPPLIES
05/16/18	OFFICE DEPOT, INC	305.60	GENERAL SUPPLIES
05/16/18	OFFICE DEPOT, INC	27.36	GENERAL SUPPLIES
05/16/18	OFFICE DEPOT, INC	21.59	MISC OPERATING COSTS
05/16/18	OFFICE DEPOT, INC	80.09	GENERAL SUPPLIES
05/16/18	OFFICE DEPOT, INC	39.98	MISC OPERATING COSTS
05/16/18	OFFICE DEPOT, INC	-17.34	GENERAL SUPPLIES
05/16/18	OFFICE DEPOT, INC	914.99	GENERAL SUPPLIES
05/16/18	OFFICE DEPOT, INC	6.12	GENERAL SUPPLIES
05/16/18	OFFICE DEPOT, INC	138.10	GENERAL SUPPLIES
05/16/18	OFFICE DEPOT, INC	7.37	GENERAL SUPPLIES
05/16/18	OFFICE DEPOT, INC	9.10	GENERAL SUPPLIES
05/16/18	OFFICE DEPOT, INC	12.16	GENERAL SUPPLIES
05/16/18	OFFICE DEPOT, INC	15.57	GENERAL SUPPLIES
05/16/18	OFFICE DEPOT, INC	32.94	GENERAL SUPPLIES
05/16/18	OFFICE DEPOT, INC	75.65	GENERAL SUPPLIES
05/16/18	OFFICE DEPOT, INC	197.92	GENERAL SUPPLIES
05/16/18	OFFICE DEPOT, INC	108.43	GENERAL SUPPLIES
05/16/18	OFFICE DEPOT, INC	6.75	GENERAL SUPPLIES

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05/16/18	OFFICE DEPOT, INC	89.98	GENERAL SUPPLIES
05/16/18	OFFICE DEPOT, INC	19.90	GENERAL SUPPLIES
05/16/18	OFFICE DEPOT, INC	27.65	GENERAL SUPPLIES
05/16/18	OFFICE DEPOT, INC	322.42	GENERAL SUPPLIES
05/16/18	OFFICE DEPOT, INC	219.59	GENERAL SUPPLIES
05/16/18	SCHOOL SPECIALTY INC	34.18	GENERAL SUPPLIES
05/16/18	SPHERO	1,799.99	GENERAL SUPPLIES
05/16/18	STAPLES CONTRACT & COMMERCIAL INC	45.01	MISC OPERATING COSTS
05/16/18	STAPLES CONTRACT & COMMERCIAL INC	2.25	GENERAL SUPPLIES
05/16/18	STAPLES CONTRACT & COMMERCIAL INC	351.47	GENERAL SUPPLIES
05/16/18	STAPLES CONTRACT & COMMERCIAL INC	15.09	GENERAL SUPPLIES
05/16/18	STEMFINITY, LLC	8,915.43	GENERAL SUPPLIES
05/16/18	STEMFINITY, LLC	1,590.00	GENERAL SUPPLIES
05/16/18	BENJAMIN DAVID SKAGGS	119.99	GENERAL SUPPLIES
05/16/18	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
05/16/18	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
05/16/18	SUPERIOR FIBER & DATA SERVICES, INC	350.00	CONTRACTED MAINT & REPAIR
05/16/18	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
05/16/18	SUPERIOR FIBER & DATA SERVICES, INC	525.00	CONTRACTED MAINT & REPAIR
05/16/18	TASBO	215.00	TRAVEL & REG - EMPLOYEE
05/16/18	TEAM CONNECTION	1,380.00	MISC CONTRACTED SERVICES OTHER
05/16/18	WEST MUSIC COMPANY INC	294.70	GENERAL SUPPLIES
05/16/18	MANSON WESTERN CORPORATION	2,363.90	GENERAL SUPPLIES
05/16/18	SOUTHWESTERN BELL TELEPHONE COMPANY	1,182.72	UTILITIES TELECOM
05/16/18	SOUTHWESTERN BELL TELEPHONE COMPANY	490.89	UTILITIES TELECOM
05/16/18	EMBASSY SUITES DENVER TECH CENTER NORTH	160.89	TRAVEL & REG - EMPLOYEE
05/16/18	KROGER COMPANY, LP	99.49	FOOD
05/16/18	KURZ & CO	198.56	FOOD
05/16/18	KURZ & CO	356.23	FOOD
05/16/18	KURZ & CO	198.12	FOOD
05/16/18	KURZ & CO	66.46	FOOD
05/16/18	KURZ & CO	87.31	FOOD
05/16/18	KURZ & CO	211.41	FOOD
05/16/18	KURZ & CO	181.42	FOOD
05/16/18	KURZ & CO	176.64	FOOD
05/16/18	KURZ & CO	31.50	FOOD
05/16/18	KURZ & CO	292.09	FOOD
05/16/18	KURZ & CO	150.68	FOOD
05/16/18	KURZ & CO	140.88	FOOD
05/16/18	KURZ & CO	176.75	FOOD
05/16/18	KURZ & CO	175.88	FOOD
05/16/18	KURZ & CO	103.15	FOOD
05/16/18	DIANA SIRCAR	576.40	TRAVEL & REG - EMPLOYEE
05/16/18	A TO T LAMPS INC	1,440.00	M&O SUPPLIES-OTHER
05/16/18	TRIBARSON ENTERPRISES, INC.	310.00	MISC CONTRACTED SERVICES OTHER
05/16/18	TRIBARSON ENTERPRISES, INC.	232.90	MISC CONTRACTED SERVICES OTHER
05/16/18	AMSTERDAM PRINTING AND LITHO	209.15	MISC CONTRACTED SERVICES OTHER
05/16/18	AMSTERDAM PRINTING AND LITHO	194.99	MISC CONTRACTED SERVICES OTHER
05/16/18	ANAMIA'S TEX-MEX COPPELL LLC	877.21	MISC OPERATING COSTS
05/16/18	APPLE INC	4,975.00	MISC CONTRACTED SERVICES OTHER
05/16/18	APPLE INC	6,438.00	SUPPLIES-INVENTORIED ITEMS
05/16/18	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
05/16/18	APPLE INC	12,142.00	SUPPLIES-INVENTORIED ITEMS
05/16/18	APPLE INC	99.00	GENERAL SUPPLIES
05/16/18	VICTOR SAMPSON, LLC	43.18	GENERAL SUPPLIES
05/16/18	AUSTIN TURF & TRACTOR	174.43	M&O SUPPLIES-VEHICLES
05/16/18	B&H FOTO & ELECTRONICS CORP	61.05	GENERAL SUPPLIES
05/16/18	B&H FOTO & ELECTRONICS CORP	2,653.55	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
05/16/18	B&H FOTO & ELECTRONICS CORP	152.85	GENERAL SUPPLIES
05/16/18	B&H FOTO & ELECTRONICS CORP	-142.05	GENERAL SUPPLIES
05/16/18	B&H FOTO & ELECTRONICS CORP	4,335.45	GENERAL SUPPLIES
05/16/18	C & G SPORTING GOODS	6,970.00	MISC CONTRACTED SERVICES OTHER
05/16/18	C & G SPORTING GOODS	60.00	MISC CONTRACTED SERVICES OTHER
05/16/18	C & G SPORTING GOODS	4,320.00	MISC CONTRACTED SERVICES OTHER
05/16/18	BARNES & NOBLE	1,187.20	READING MATERIALS
05/16/18	BARNES & NOBLE	200.37	READING MATERIALS
05/16/18	BARNES & NOBLE	11.96	READING MATERIALS
05/16/18	BARNES & NOBLE	210.15	READING MATERIALS
05/16/18	BARNES & NOBLE	506.70	READING MATERIALS
05/16/18	BARNES & NOBLE	104.98	READING MATERIALS
05/16/18	BARNES & NOBLE	-44.99	READING MATERIALS
05/16/18	BARNES & NOBLE	237.29	READING MATERIALS
05/16/18	BARNES & NOBLE	352.00	READING MATERIALS
05/16/18	BARNES & NOBLE	227.63	READING MATERIALS
05/16/18	BARNES & NOBLE	177.11	READING MATERIALS
05/16/18	BARNES & NOBLE	96.63	READING MATERIALS
05/16/18	BARNES & NOBLE	34.95	READING MATERIALS
05/16/18	BARNES & NOBLE	65.00	READING MATERIALS
05/16/18	BARNES & NOBLE	760.71	READING MATERIALS
05/16/18	BLACKBOARD, INC.	28,838.19	CONTRACTED MAINT & REPAIR
05/16/18	BROWN & BIGELOW INC	998.34	MISC CONTRACTED SERVICES OTHER
05/16/18	VARSITY BRANDS HOLDING CO INC	940.99	GENERAL SUPPLIES
05/16/18	VARSITY BRANDS HOLDING CO INC	550.00	GENERAL SUPPLIES
05/16/18	VARSITY BRANDS HOLDING CO INC	436.06	GENERAL SUPPLIES
05/16/18	VARSITY BRANDS HOLDING CO INC	318.40	GENERAL SUPPLIES
05/16/18	VARSITY BRANDS HOLDING CO INC	504.00	GENERAL SUPPLIES
05/16/18	VARSITY BRANDS HOLDING CO INC	479.90	GENERAL SUPPLIES
05/16/18	CARRIER SALES AND DISTRIBUTION, LLC	592.92	M&O SUPPLIES-OTHER
05/16/18	CBS MECHANICAL INC	19,975.00	BLDG PURCHASE-CONSTRUCT-IMP LD
05/16/18	CBS MECHANICAL INC	9,500.00	BLDG PURCHASE-CONSTRUCT-IMP LD
05/16/18	CBS MECHANICAL INC	14,288.95	BLDG PURCHASE-CONSTRUCT-IMP LD
05/16/18	CLOUD INGENUITY LLC	100,197.16	CAPITAL OUTLAY-TECH EQP & LIC
05/16/18	COSTCO	85.76	MISC OPERATING COSTS
05/16/18	COSTCO	100.00	GENERAL SUPPLIES
05/16/18	COSTCO	224.83	MISC OPERATING COSTS
05/16/18	COSTCO	581.81	MISC OPERATING COSTS
05/16/18	COSTCO	48.66	MISC OPERATING COSTS
05/16/18	COSTCO	230.49	MISC OPERATING COSTS
05/16/18	COSTCO	10.14	GENERAL SUPPLIES
05/16/18	COSTCO	70.10	MISC OPERATING COSTS
05/16/18	COSTCO	60.87	GENERAL SUPPLIES
05/16/18	COSTCO	45.63	GENERAL SUPPLIES
05/16/18	COSTCO	65.10	GENERAL SUPPLIES
05/16/18	COSTCO	24.18	GENERAL SUPPLIES
05/16/18	DEMCO INC	99.99	GENERAL SUPPLIES
05/16/18	DEMCO INC	99.98	GENERAL SUPPLIES
05/16/18	EDUCATION SERVICE CENTER REGION 10	4,500.00	CONSULTING SERVICES
05/16/18	EDUCATION SERVICE CENTER REGION 11	505.00	GENERAL SUPPLIES
05/16/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/16/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/16/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/16/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/16/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/16/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
05/16/18	ERIC ARMIN INC	151.94	GENERAL SUPPLIES
05/16/18	FOLLETT SCHOOL SOLUTIONS INC	99.33	READING MATERIALS

Check Date	Payee	Amount	Description
05/16/18	FOLLETT SCHOOL SOLUTIONS INC	65.00	READING MATERIALS
05/16/18	FOLLETT SCHOOL SOLUTIONS INC	590.86	READING MATERIALS
05/16/18	FOLLETT SCHOOL SOLUTIONS INC	592.95	READING MATERIALS
05/16/18	FOLLETT SCHOOL SOLUTIONS INC	614.67	READING MATERIALS
05/16/18	FOLLETT SCHOOL SOLUTIONS INC	-70.38	READING MATERIALS
05/16/18	G&G INVESTMENTS INC	1,440.10	MISC CONTRACTED SERVICES OTHER
05/16/18	ECHO TRANSPORTATION	2,801.00	LEASES-RENTALS & CHARTERS
05/16/18	GREAT EXPECTATIONS FOUNDATION INC.	1,500.00	CONSULTING SERVICES
05/16/18	HAMOV PIZZA, LLC	145.93	MISC OPERATING COSTS
05/16/18	HAMOV PIZZA, LLC	79.96	MISC OPERATING COSTS
05/16/18	HAMOV PIZZA, LLC	490.00	MISC OPERATING COSTS
05/16/18	HEATH SCIENTIFIC LLC	201.35	GENERAL SUPPLIES
05/16/18	HEATH SCIENTIFIC LLC	59.75	GENERAL SUPPLIES
05/16/18	HOME DEPOT/GECF	58.08	GENERAL SUPPLIES
05/16/18	HOME DEPOT/GECF	38.91	GENERAL SUPPLIES
05/16/18	HOME DEPOT/GECF	60.45	GENERAL SUPPLIES
05/16/18	HOME DEPOT/GECF	18.84	GENERAL SUPPLIES
05/16/18	HOME DEPOT/GECF	32.89	GENERAL SUPPLIES
05/16/18	HOME DEPOT/GECF	164.91	M&O SUPPLIES-OTHER
05/16/18	HOME DEPOT/GECF	298.76	M&O SUPPLIES-OTHER
05/16/18	HOME DEPOT/GECF	33.12	M&O SUPPLIES-OTHER
05/16/18	HOME DEPOT/GECF	30.05	M&O SUPPLIES-OTHER
05/16/18	HOME DEPOT/GECF	246.44	M&O SUPPLIES-OTHER
05/16/18	HOME DEPOT/GECF	63.31	GENERAL SUPPLIES
05/16/18	HOME DEPOT/GECF	9.10	M&O SUPPLIES-OTHER
05/16/18	HOME DEPOT/GECF	39.74	M&O SUPPLIES-OTHER
05/16/18	HOME DEPOT/GECF	30.00	M&O SUPPLIES-OTHER
05/16/18	HOME DEPOT/GECF	100.41	M&O SUPPLIES-OTHER
05/16/18	HOME DEPOT/GECF	13.60	M&O SUPPLIES-OTHER
05/16/18	HOME DEPOT/GECF	15.73	M&O SUPPLIES-OTHER
05/16/18	HOME DEPOT/GECF	203.03	M&O SUPPLIES-OTHER
05/16/18	HOME DEPOT/GECF	14.34	M&O SUPPLIES-OTHER
05/16/18	HOME DEPOT/GECF	160.14	M&O SUPPLIES-OTHER
05/16/18	HOME DEPOT/GECF	34.78	M&O SUPPLIES-OTHER
05/16/18	HOME DEPOT/GECF	27.53	M&O SUPPLIES-OTHER
05/16/18	HOME DEPOT/GECF	49.57	M&O SUPPLIES-OTHER
05/16/18	HOME DEPOT/GECF	365.40	GENERAL SUPPLIES
05/16/18	HOME DEPOT/GECF	2.53	GENERAL SUPPLIES
05/16/18	HOME DEPOT/GECF	81.60	GENERAL SUPPLIES
05/16/18	HOME DEPOT/GECF	28.93	GENERAL SUPPLIES
05/16/18	HOME DEPOT/GECF	329.98	GENERAL SUPPLIES
05/16/18	DELI MANAGEMENT INC.	26.87	MISC OPERATING COSTS
05/16/18	JONES SCHOOL SUPPLY COMPANY, INC.	306.65	MISC OPERATING COSTS
05/16/18	J.W. PEPPER & SON, INC	10.00	GENERAL SUPPLIES
05/16/18	KROGER COMPANY, LP	66.70	MISC OPERATING COSTS
05/16/18	KROGER COMPANY, LP	176.78	MISC OPERATING COSTS
05/16/18	SCHOOL SPECIALTY INC	165.74	GENERAL SUPPLIES
05/16/18	SCHOOL SPECIALTY INC	14.60	GENERAL SUPPLIES
05/16/18	SCHOOL SPECIALTY INC	50.30	GENERAL SUPPLIES
05/16/18	SCHOOL SPECIALTY INC	80.74	GENERAL SUPPLIES
05/16/18	SCHOOL SPECIALTY INC	697.42	GENERAL SUPPLIES
05/16/18	SCHOOL SPECIALTY INC	351.78	GENERAL SUPPLIES
05/17/18	CORGAN ASSOCIATES, INC	10,883.38	BLDG PURCHASE-CONSTRUCT-IMP LD
05/17/18	CORGAN ASSOCIATES, INC	29,400.00	BLDG PURCHASE-CONSTRUCT-IMP LD
05/17/18	TRUE T LLC	78.88	FOOD
05/17/18	PARK PLACE PUBLICATIONS, LP	850.00	TRAVEL & REG - EMPLOYEE
05/17/18	UNITED SUPERMARKETS, LLC	679.60	MISC OPERATING COSTS
05/17/18	UNITED SUPERMARKETS, LLC	26.97	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
05/17/18	MSB CONSULTING GROUP, LLC	518.77	SHARS-SCHOOL HEALTH REL SERV
05/17/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	359.50	CONTRACTED MAINT & REPAIR
05/17/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	73.00	CONTRACTED MAINT & REPAIR
05/17/18	NTTA	2.88	MISC OPERATING COSTS
05/17/18	NTTA	0.89	MISC OPERATING COSTS
05/17/18	NTTA	2.88	MISC OPERATING COSTS
05/17/18	NTTA	12.74	MISC OPERATING COSTS
05/17/18	OFFICE DEPOT, INC	235.82	GENERAL SUPPLIES
05/17/18	ORIENTAL TRADING COMPANY, INC.	114.85	GENERAL SUPPLIES
05/17/18	PASCO BROKERAGE, INC.	421.00	GENERAL SUPPLIES
05/17/18	NCS PEARSON	169.83	GENERAL SUPPLIES
05/17/18	PETTY CASH/JENNY REYNOLDS	48.61	GENERAL SUPPLIES
05/17/18	PETTY CASH/JENNY REYNOLDS	49.11	MISC OPERATING COSTS
05/17/18	PETTY CASH/JENNY REYNOLDS	76.80	MISC OPERATING COSTS
05/17/18	THE PLAYWELL GROUP INC.	90.75	M&O SUPPLIES-GROUNDS
05/17/18	POP STAR LLC	55.47	FOOD
05/17/18	POP STAR LLC	55.46	FOOD
05/17/18	POP STAR LLC	55.47	FOOD
05/17/18	PRO-ED	276.10	TESTING MATERIALS
05/17/18	PROCOMPUTING CORPORATION	537.90	GENERAL SUPPLIES
05/17/18	PRUFROCK PRESS, INC	37.90	GENERAL SUPPLIES
05/17/18	RALLY SPORTSWEAR	7,811.59	MISC CONTRACTED SERVICES OTHER
05/17/18	RAPTOR TECHNOLOGIES, LLC	3,326.00	FURNITURE AND EQUIPMENT
05/17/18	REAL SCHOOL GARDENS	9,500.00	MISC CONTRACTED SERVICES OTHER
05/17/18	REAL SCHOOL GARDENS	1,500.00	MISC CONTRACTED SERVICES OTHER
05/17/18	REAL SCHOOL GARDENS	9,500.00	CONSULTING SERVICES
05/17/18	REALLY GOOD STUFF, LLC	3,247.80	GENERAL SUPPLIES
05/17/18	REMEDIA PUBLICATIONS, INC	18.99	GENERAL SUPPLIES
05/17/18	SADDLEBACK EDUCATIONAL, INC	290.08	READING MATERIALS
05/17/18	SAFEWAY, INC	47.86	MISC OPERATING COSTS
05/17/18	SAFEWAY, INC	25.28	MISC OPERATING COSTS
05/17/18	SAM'S CLUB DIRECT	446.42	MISC OPERATING COSTS
05/17/18	SAM'S CLUB DIRECT	210.66	GENERAL SUPPLIES
05/17/18	SAM'S CLUB DIRECT	505.23	MISC OPERATING COSTS
05/17/18	SCHOOL HEALTH CORPORATION	435.17	GENERAL SUPPLIES
05/17/18	SCHOOL NURSE SUPPLY, INC	293.80	GENERAL SUPPLIES
05/17/18	SCHOOL SPECIALTY INC	139.74	GENERAL SUPPLIES
05/17/18	SCHOOL SPECIALTY INC	63.43	GENERAL SUPPLIES
05/17/18	SCHOOL SPECIALTY INC	279.36	GENERAL SUPPLIES
05/17/18	SCHOOL SPECIALTY INC	96.64	GENERAL SUPPLIES
05/17/18	SCHOOL SPECIALTY INC	65.60	GENERAL SUPPLIES
05/17/18	SCHOOL SPECIALTY INC	102.82	GENERAL SUPPLIES
05/17/18	SCHOOL SPECIALTY INC	100.70	GENERAL SUPPLIES
05/17/18	SCHOOL SPECIALTY INC	3.50	GENERAL SUPPLIES
05/17/18	SCHOOL SPECIALTY INC	14.14	GENERAL SUPPLIES
05/17/18	SCHOOL SPECIALTY INC	35.84	GENERAL SUPPLIES
05/17/18	SCHOOL SPECIALTY INC	190.74	GENERAL SUPPLIES
05/17/18	SCHOOL SPECIALTY INC	220.90	READING MATERIALS
05/17/18	SCHOOL SPECIALTY INC	694.16	READING MATERIALS
05/17/18	SCHOOL SPECIALTY INC	71.48	GENERAL SUPPLIES
05/17/18	SCHOOL SPECIALTY INC	307.63	GENERAL SUPPLIES
05/17/18	SCHOOL SPECIALTY INC	322.40	GENERAL SUPPLIES
05/17/18	SCHOOL SPECIALTY INC	220.51	GENERAL SUPPLIES
05/17/18	SCHOOL SPECIALTY INC	520.73	GENERAL SUPPLIES
05/17/18	SCHOOL SPECIALTY INC	71.48	GENERAL SUPPLIES
05/17/18	SCHOOL SPECIALTY INC	143.33	GENERAL SUPPLIES
05/17/18	SCHOOL SPECIALTY INC	1,452.80	READING MATERIALS
05/17/18	SCOTT ELECTRIC	166.50	GENERAL SUPPLIES

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05/17/18	SCOTT ELECTRIC	461.20	GENERAL SUPPLIES
05/17/18	SHELL	190.72	GASOLINE AND OTHER FUELS
05/17/18	THINK SOCIAL PUBLISHING INC	61.77	READING MATERIALS
05/17/18	SOMMER ASSOCIATES, LLC	2,901.89	READING MATERIALS
05/17/18	STAPLES CONTRACT & COMMERCIAL INC	27.53	GENERAL SUPPLIES
05/17/18	STAPLES CONTRACT & COMMERCIAL INC	30.58	MISC OPERATING COSTS
05/17/18	STAPLES CONTRACT & COMMERCIAL INC	14.34	GENERAL SUPPLIES
05/17/18	STAPLES CONTRACT & COMMERCIAL INC	35.99	MISC OPERATING COSTS
05/17/18	STAPLES CONTRACT & COMMERCIAL INC	-210.25	GENERAL SUPPLIES
05/17/18	STAPLES CONTRACT & COMMERCIAL INC	163.65	GENERAL SUPPLIES
05/17/18	STAPLES CONTRACT & COMMERCIAL INC	279.96	GENERAL SUPPLIES
05/17/18	STAPLES CONTRACT & COMMERCIAL INC	65.39	GENERAL SUPPLIES
05/17/18	STAPLES CONTRACT & COMMERCIAL INC	68.97	GENERAL SUPPLIES
05/17/18	STAPLES CONTRACT & COMMERCIAL INC	49.11	GENERAL SUPPLIES
05/17/18	STAPLES CONTRACT & COMMERCIAL INC	15.46	GENERAL SUPPLIES
05/17/18	STAPLES CONTRACT & COMMERCIAL INC	14.98	GENERAL SUPPLIES
05/17/18	STAPLES CONTRACT & COMMERCIAL INC	135.80	GENERAL SUPPLIES
05/17/18	STAPLES CONTRACT & COMMERCIAL INC	102.00	GENERAL SUPPLIES
05/17/18	STAPLES CONTRACT & COMMERCIAL INC	124.47	GENERAL SUPPLIES
05/17/18	STAPLES CONTRACT & COMMERCIAL INC	62.84	GENERAL SUPPLIES
05/17/18	STAPLES CONTRACT & COMMERCIAL INC	43.96	GENERAL SUPPLIES
05/17/18	STATE PRESERVATION BOARD	1,091.00	TRAVEL & REG - STU & YLLW-BUS
05/17/18	SUPER DUPER PUBLICATIONS	62.40	GENERAL SUPPLIES
05/17/18	SUPER DUPER PUBLICATIONS	4,505.12	TESTING MATERIALS
05/17/18	TASBO	170.00	TRAVEL & REG - EMPLOYEE
05/17/18	DOLE BREWER	345.00	CONTRACTED MAINT & REPAIR
05/17/18	TEPSA	354.00	TRAVEL & REG - EMPLOYEE
05/17/18	TEXAS RANGERS BASEBALL CLUB	1,020.00	MISC OPERATING COSTS
05/17/18	TPS LONGHORN OWNER, LP (AUSTIN)	356.43	TRAVEL & REG - NON EE
05/17/18	TPS LONGHORN OWNER, LP (AUSTIN)	118.81	TRAVEL & REG - EMPLOYEE
05/17/18	TPS LONGHORN OWNER, LP (AUSTIN)	1,601.21	TRAVEL & REG - STU & YLLW-BUS
05/17/18	UNIVERSITY OF CONNECTICUT	1,645.00	MISC CONTRACTED SERVICES OTHER
05/17/18	UNIVERSITY OF CONNECTICUT	1,645.00	MISC CONTRACTED SERVICES OTHER
05/17/18	BEVERLY WAITE	315.08	TRAVEL & REG - EMPLOYEE
05/21/18	MUSCO CORPORATION	231,481.00	BLDG PURCHASE-CONSTRUCT-IMP LD
05/21/18	AMERICAN ASSOCIATION OF SCHOOL PERSONNEL ADMIN	195.00	MEMBERSHIP DUES
05/21/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2,876.17	LEGAL SERVICES
05/21/18	JOYCE ALCORN	30.08	GENERAL SUPPLIES
05/21/18	SOUTHWESTERN BELL TELEPHONE COMPANY	506.32	UTILITIES TELECOM
05/21/18	SOUTHWESTERN BELL TELEPHONE COMPANY	3,286.40	UTILITIES TELECOM
05/21/18	C & G SPORTING GOODS	4,402.00	MISC OPERATING COSTS
05/21/18	NICK BENTON	104.00	TRAVEL & REG - EMPLOYEE
05/21/18	BILL J BOROWSKI	76.00	TRAVEL & REG - EMPLOYEE
05/21/18	CHEM CAN SERVICES, LLC	500.00	CONTRACTED M&R GROUND SERVICES
05/21/18	CHEM CAN SERVICES, LLC	500.00	CONTRACTED M&R GROUND SERVICES
05/21/18	CHEM CAN SERVICES, LLC	500.00	CONTRACTED M&R GROUND SERVICES
05/21/18	CHEM CAN SERVICES, LLC	500.00	CONTRACTED M&R GROUND SERVICES
05/21/18	CHEM CAN SERVICES, LLC	500.00	CONTRACTED M&R GROUND SERVICES
05/21/18	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
05/21/18	CRAYOLA LLC	659.34	TRAVEL & REG - STU & YLLW-BUS
05/21/18	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	560.00	TRAVEL & REG - EMPLOYEE
05/21/18	DORIAN BUSINESS SYSTEMS LLC	1,065.00	TRAVEL & REG - STU & YLLW-BUS
05/21/18	MIKE DYSON	64.00	TRAVEL & REG - EMPLOYEE
05/21/18	EAGLE EXPRESS INC	324.64	MISC CONTRACTED SERVICES OTHER
05/21/18	EAGLE EXPRESS INC	324.63	MISC CONTRACTED SERVICES OTHER
05/21/18	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
05/21/18	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
05/21/18	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
05/21/18	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
05/21/18	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
05/21/18	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
05/21/18	LAURA FRANCIS	17.92	MISC OPERATING COSTS
05/21/18	COOPER HILTON	18.37	MISC OPERATING COSTS
05/21/18	INSTRUCTIONAL MATERIALS COORDINATORS ASS'N TX	80.00	MEMBERSHIP DUES
05/21/18	INSTRUCTIONAL MATERIALS COORDINATORS ASS'N TX	55.00	TRAVEL & REG - EMPLOYEE
05/21/18	DON KEMP	104.00	TRAVEL & REG - EMPLOYEE
05/21/18	BRITTANY LEE	64.00	TRAVEL & REG - EMPLOYEE
05/21/18	CHISATO MINOURA MASTERSON	500.00	GENERAL SUPPLIES
05/21/18	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	2,904.00	TRAVEL & REG - STU & YLLW-BUS
05/21/18	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	2,954.00	TRAVEL & REG - STU & YLLW-BUS
05/21/18	HOFFMAN TEXAS INC	270.65	CONTRACTED MAINT & REPAIR
05/21/18	SOUTHWESTERN BELL TELEPHONE COMPANY	221.76	UTILITIES TELECOM
05/21/18	YVETTE CARSON	33.57	TRAVEL & REG - EMPLOYEE
05/21/18	CITY OF DALLAS	11.25	UTILITIES WATER
05/21/18	JOHN R. AMES, CTA	918.25	CONTRACTED M&R VEHICLES
05/22/18	ALIASGHAR ABBASI	135.00	MISC CONTRACTED SERVICES OTHER
05/22/18	AGILE SPORTS TECHNOLOGIES, INC	400.00	MISC CONTRACTED SERVICES OTHER
05/22/18	TINA BERUMEN	200.00	MISC OPERATING COSTS
05/22/18	DAVID E BURKS JR	250.00	MISC CONTRACTED SERVICES OTHER
05/22/18	CITY OF DALLAS	99.34	UTILITIES WATER
05/22/18	COLORADO BOXED BEEF CO	246.00	MISC CONTRACTED SERVICES OTHER
05/22/18	SHANE CONKLIN	850.00	TRAVEL & REG - EMPLOYEE
05/22/18	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
05/22/18	COPPELL CHAMBER OF COMMERCE	75.00	MISC OPERATING COSTS
05/22/18	COPPELL FAMILY YMCA	525.00	LEASES-RENTALS & CHARTERS
05/22/18	CORSICANA INDEPENDENT SCHOOL DISTRICT	259.49	ATHLETIC REVENUE
05/22/18	LILLIAN CRUZ	175.68	ITEMS FOR SALE
05/22/18	DALLAS ZOO MANAGEMENT INC	900.00	TRAVEL & REG - STU & YLLW-BUS
05/22/18	EDUCATION SERVICE CENTER REGION 10	70.00	EDUCATION SERVICE CENTER SERVS
05/22/18	TERRY GALBRAITH	130.00	TRAVEL & REG - EMPLOYEE
05/22/18	YING QIA GRIDER	182.80	FOOD SERVICE REVENUE
05/22/18	HARRIS RATINGS WEEKLY	99.00	READING MATERIALS
05/22/18	HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY PC	284.95	GENERAL SUPPLIES
05/22/18	JUAN HERNANDEZ	135.00	MISC CONTRACTED SERVICES OTHER
05/22/18	RACHELLE HILL	48.48	GENERAL SUPPLIES
05/22/18	J TAYLOR EDUCATION INC	100.00	MISC CONTRACTED SERVICES OTHER
05/22/18	JABLONOWSKI ENTERPRISES	7.47	M&O SUPPLIES-OTHER
05/22/18	JABLONOWSKI ENTERPRISES	33.15	M&O SUPPLIES-OTHER
05/22/18	JABLONOWSKI ENTERPRISES	3.80	M&O SUPPLIES-OTHER
05/22/18	JABLONOWSKI ENTERPRISES	14.98	M&O SUPPLIES-OTHER
05/22/18	JABLONOWSKI ENTERPRISES	41.16	M&O SUPPLIES-OTHER
05/22/18	JABLONOWSKI ENTERPRISES	-1.00	M&O SUPPLIES-OTHER
05/22/18	JABLONOWSKI ENTERPRISES	4.58	M&O SUPPLIES-OTHER
05/22/18	JABLONOWSKI ENTERPRISES	14.99	M&O SUPPLIES-OTHER
05/22/18	JABLONOWSKI ENTERPRISES	9.97	M&O SUPPLIES-OTHER
05/22/18	JABLONOWSKI ENTERPRISES	11.96	M&O SUPPLIES-OTHER
05/22/18	JABLONOWSKI ENTERPRISES	4.99	M&O SUPPLIES-OTHER
05/22/18	JABLONOWSKI ENTERPRISES	5.99	M&O SUPPLIES-OTHER
05/22/18	JABLONOWSKI ENTERPRISES	6.45	M&O SUPPLIES-OTHER
05/22/18	JABLONOWSKI ENTERPRISES	77.67	M&O SUPPLIES-OTHER
05/22/18	JABLONOWSKI ENTERPRISES	-56.36	M&O SUPPLIES-OTHER
05/22/18	JABLONOWSKI ENTERPRISES	12.30	M&O SUPPLIES-OTHER
05/22/18	JABLONOWSKI ENTERPRISES	1.99	M&O SUPPLIES-OTHER
05/22/18	JABLONOWSKI ENTERPRISES	8.99	M&O SUPPLIES-OTHER
05/22/18	JABLONOWSKI ENTERPRISES	9.58	M&O SUPPLIES-OTHER
05/22/18	JABLONOWSKI ENTERPRISES	0.40	M&O SUPPLIES-OTHER

Check Date	Payee	Amount	Description
05/22/18	JABLONOWSKI ENTERPRISES	6.99	M&O SUPPLIES-OTHER
05/22/18	JABLONOWSKI ENTERPRISES	15.48	GENERAL SUPPLIES
05/22/18	JABLONOWSKI ENTERPRISES	10.99	GENERAL SUPPLIES
05/22/18	JABLONOWSKI ENTERPRISES	7.59	GENERAL SUPPLIES
05/22/18	JD PALATINE LLC	98.80	MISC CONTRACTED SERVICES OTHER
05/22/18	NICOLE JUND	302.59	TRAVEL & REG - EMPLOYEE
05/22/18	TARJA KUVAJA	103.34	ITEMS FOR SALE
05/22/18	DUANE H LAMP & ASSOCIATES INC	415.00	CONTRACTED MAINT & REPAIR
05/22/18	DUANE H LAMP & ASSOCIATES INC	125.00	CONTRACTED MAINT & REPAIR
05/22/18	SAMANTHA JENSEN	48.00	GENERAL SUPPLIES
05/22/18	TEXAS DEPARTMENT OF INFORMATION RESOURCES	223.98	UTILITIES TELECOM
05/22/18	CURRICULUM CENTER FOR FAMILY AND CONSUMER SCIENCES	3,640.80	TEXTBOOKS
05/22/18	CURRICULUM CENTER FOR FAMILY AND CONSUMER SCIENCES	884.20	GENERAL SUPPLIES
05/22/18	EEC ACQUISITION LLC	110.00	GENERAL SUPPLIES
05/22/18	EEC ACQUISITION LLC	327.28	GENERAL SUPPLIES
05/22/18	HAMOV PIZZA, LLC	540.00	MISC OPERATING COSTS
05/22/18	LAKESHORE EQUIPMENT COMPANY	1,834.30	GENERAL SUPPLIES
05/22/18	LAKESHORE EQUIPMENT COMPANY	142.47	GENERAL SUPPLIES
05/22/18	LAKESHORE EQUIPMENT COMPANY	352.85	GENERAL SUPPLIES
05/22/18	LAKESHORE EQUIPMENT COMPANY	295.88	GENERAL SUPPLIES
05/22/18	LEANDER INDEPENDENT SCHOOL DISTRICT	300.00	TRAVEL & REG - STU & YLLW-BUS
05/22/18	LEANDER INDEPENDENT SCHOOL DISTRICT	200.00	TRAVEL & REG - STU & YLLW-BUS
05/22/18	VOYAGER EXPANDED LEARNING	2,124.12	GENERAL SUPPLIES
05/22/18	VOYAGER EXPANDED LEARNING	4,170.98	GENERAL SUPPLIES
05/22/18	LENNOX INDUSTRIES, INC	65.76	M&O SUPPLIES-OTHER
05/22/18	LENNOX INDUSTRIES, INC	261.65	M&O SUPPLIES-OTHER
05/22/18	LENNOX INDUSTRIES, INC	422.73	M&O SUPPLIES-OTHER
05/22/18	LINK STAFFING SERVICES CORPORATION	1,438.76	MISC CONTRACTED SERVICES OTHER
05/22/18	LONE STAR LEARNING SALES & MARKETING INC	257.90	GENERAL SUPPLIES
05/22/18	LONE STAR LEARNING SALES & MARKETING INC	2,149.88	GENERAL SUPPLIES
05/22/18	MAIN EVENT ENTERTAINMENT	300.00	TRAVEL & REG - STU & YLLW-BUS
05/22/18	MARTIN EAGLE OIL CO INC	17,116.08	GASOLINE AND OTHER FUELS
05/22/18	MARTIN EAGLE OIL CO INC	14,019.57	GASOLINE AND OTHER FUELS
05/22/18	MASTER AUDIO VISUALS, INC	2,280.00	GENERAL SUPPLIES
05/22/18	MASTER AUDIO VISUALS, INC	269.90	CONTRACTED MAINT & REPAIR
05/22/18	MASTER AUDIO VISUALS, INC	2,315.00	CONTRACTED MAINT & REPAIR
05/22/18	MASTER AUDIO VISUALS, INC	745.57	CONTRACTED MAINT & REPAIR
05/22/18	MASTERWORD SERVICES, INC.	132.70	LICENSED PROFESSIONAL SERVICES
05/22/18	MASTERWORD SERVICES, INC.	1,473.86	LICENSED PROFESSIONAL SERVICES
05/22/18	MICHELLE MCDOWELL	102.00	TRAVEL & REG - EMPLOYEE
05/22/18	MCKINNEY SECURITY SYSTEMS LLC	445.00	CONTRACTED MAINT & REPAIR
05/22/18	MCKINNEY SECURITY SYSTEMS LLC	250.00	CONTRACTED MAINT & REPAIR
05/22/18	MENTORING MINDS, LP	1,479.50	READING MATERIALS
05/22/18	ASHLEY MINTON	327.50	TRAVEL & REG - EMPLOYEE
05/22/18	KELLY MORRIS	91.15	FOOD SERVICE REVENUE
05/22/18	MTS PUBLICATIONS	182.25	READING MATERIALS
05/22/18	MULTI-HEALTH SYSTEMS INC	492.48	TESTING MATERIALS
05/22/18	RYAN MURPHY	152.60	TRAVEL & REG - EMPLOYEE
05/22/18	N2 LEARNING LC	5,500.00	TRAVEL & REG - EMPLOYEE
05/22/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,119.72	TRAVEL & REG - STU & YLLW-BUS
05/22/18	NATIONAL EXPRESS DURHAM HOLDING CORP	262.50	TRAVEL & REG - STU & YLLW-BUS
05/22/18	NATIONAL EXPRESS DURHAM HOLDING CORP	2,812.74	TRAVEL & REG - STU & YLLW-BUS
05/22/18	AMJS LLC	290.00	MISC OPERATING COSTS
05/22/18	NTTA	7.74	MISC OPERATING COSTS
05/22/18	OFFICE DEPOT, INC	137.50	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	26.35	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
05/22/18	OFFICE DEPOT, INC	116.99	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	30.63	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	53.50	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	18.57	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	21.99	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	5.08	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	53.16	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	160.97	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	84.68	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	2.72	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	220.84	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	21.70	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	36.34	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	46.10	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	297.96	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	322.07	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	56.14	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	3.10	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	8.16	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	4.72	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	24.39	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	68.84	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	99.90	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	8.55	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	11.95	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	30.40	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	34.36	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	299.90	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	317.19	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	137.67	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	73.12	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	19.38	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	63.99	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	2.04	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	153.28	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	6.80	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	28.95	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	4.86	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	4.89	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	38.76	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	844.34	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	13.03	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	85.20	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	37.38	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	112.68	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	1,527.76	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	40.11	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	19.24	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	187.77	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	39.98	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	102.74	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	29.98	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	198.22	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	4.28	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	190.24	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	45.14	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	17.55	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	11.00	GENERAL SUPPLIES

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05/22/18	OFFICE DEPOT, INC	14.00	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	36.59	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	33.06	FOOD
05/22/18	OFFICE DEPOT, INC	108.27	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	132.03	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	7.91	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	52.49	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	104.98	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	1.82	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	12.96	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	12.96	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	264.47	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	149.44	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	4.77	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	7.60	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	10.68	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	78.54	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	5.55	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	5.22	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	16.30	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	57.03	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	21.77	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	2.32	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	2.13	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	48.42	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	162.46	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	3.40	GENERAL SUPPLIES
05/22/18	OFFICE DEPOT, INC	60.85	GENERAL SUPPLIES
05/22/18	OKAPI EDUCATIONAL PUBLISHING INC	9,028.66	GENERAL SUPPLIES
05/22/18	PASCO BROKERAGE, INC.	220.29	GENERAL SUPPLIES
05/22/18	PASCO BROKERAGE, INC.	849.41	GENERAL SUPPLIES
05/22/18	PASCO BROKERAGE, INC.	614.97	GENERAL SUPPLIES
05/22/18	PASCO BROKERAGE, INC.	621.56	GENERAL SUPPLIES
05/22/18	PASCO BROKERAGE, INC.	92.58	GENERAL SUPPLIES
05/22/18	PASCO BROKERAGE, INC.	1,088.25	GENERAL SUPPLIES
05/22/18	NCS PEARSON	697.71	TESTING MATERIALS
05/22/18	NCS PEARSON	1,179.05	TESTING MATERIALS
05/22/18	NCS PEARSON	100.00	TESTING MATERIALS
05/22/18	KIT PEHL	640.60	TRAVEL & REG - EMPLOYEE
05/22/18	PETTY CASH/JEAN MOSLEY	7.56	FOOD
05/22/18	PETTY CASH/JEAN MOSLEY	117.58	FOOD
05/22/18	PETTY CASH/JEAN MOSLEY	34.00	FOOD
05/22/18	PETTY CASH/JEAN MOSLEY	19.76	FOOD
05/22/18	PETTY CASH/JEAN MOSLEY	21.61	GENERAL SUPPLIES
05/22/18	PETTY CASH/JEAN MOSLEY	17.97	FOOD
05/22/18	PETTY CASH/JEAN MOSLEY	58.41	FOOD
05/22/18	PETTY CASH/JEAN MOSLEY	12.27	FOOD
05/22/18	PETTY CASH/JEAN MOSLEY	10.00	NON-FOOD
05/22/18	PETTY CASH/KRISTI MIKKELSEN	184.01	MISC OPERATING COSTS
05/22/18	PETTY CASH/KRISTI MIKKELSEN	15.99	GENERAL SUPPLIES
05/22/18	PITNEY BOWES INC	187.10	GENERAL SUPPLIES
05/22/18	PODS ENTERPRISES INC	159.00	BLDG PURCHASE-CONSTRUCT-IMP LD
05/22/18	KARL POINTER	419.97	TRAVEL & REG - EMPLOYEE
05/22/18	POP STAR LLC	416.00	FOOD
05/22/18	PRO-ED	730.40	GENERAL SUPPLIES
05/22/18	PROCOMPUTING CORPORATION	396.00	GENERAL SUPPLIES
05/22/18	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	91.30	TESTING MATERIALS
05/22/18	QEP, INC.	284.15	READING MATERIALS

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05/22/18	REAL SCHOOL GARDENS	1,000.00	MISC CONTRACTED SERVICES OTHER
05/22/18	BRITTANY REESE	90.00	TRAVEL & REG - EMPLOYEE
05/22/18	MACKENZIE REEVES	64.00	TRAVEL & REG - EMPLOYEE
05/22/18	JORGE REQUENA	135.00	MISC CONTRACTED SERVICES OTHER
05/22/18	SUNNY RICHARDSON	45.58	GENERAL SUPPLIES
05/22/18	ALL AMERICAN SPORTS CORP	1,527.83	GENERAL SUPPLIES
05/22/18	ALL AMERICAN SPORTS CORP	104.50	GENERAL SUPPLIES
05/22/18	ALL AMERICAN SPORTS CORP	164.50	GENERAL SUPPLIES
05/22/18	ALL AMERICAN SPORTS CORP	550.00	GENERAL SUPPLIES
05/22/18	CATHERINE SCHAEFER	98.76	GENERAL SUPPLIES
05/22/18	SCHOLASTIC INC.	578.19	GENERAL SUPPLIES
05/22/18	SCHOOL DATEBOOKS INC	526.15	MISC CONTRACTED SERVICES OTHER
05/22/18	SCHOOL HEALTH CORPORATION	237.12	GENERAL SUPPLIES
05/22/18	SCHOOL SPECIALTY INC	142.78	GENERAL SUPPLIES
05/22/18	SCHOOL SPECIALTY INC	51.90	GENERAL SUPPLIES
05/22/18	SCHOOL SPECIALTY INC	129.99	GENERAL SUPPLIES
05/22/18	SCHOOL SPECIALTY INC	-43.70	GENERAL SUPPLIES
05/22/18	SCHOOL SPECIALTY INC	297.61	GENERAL SUPPLIES
05/22/18	SCHOOL SPECIALTY INC	21.51	GENERAL SUPPLIES
05/22/18	SCHOOL SPECIALTY INC	523.08	GENERAL SUPPLIES
05/22/18	SCHOOL SPECIALTY INC	89.08	GENERAL SUPPLIES
05/22/18	SCHOOL SPECIALTY INC	211.72	GENERAL SUPPLIES
05/22/18	THE SHERWIN-WILLIAMS COMPANY	61.11	M&O SUPPLIES-BUILDINGS
05/22/18	RUI SHI	440.10	FOOD SERVICE REVENUE
05/22/18	MATT SMITH	104.00	TRAVEL & REG - EMPLOYEE
05/22/18	STAPLES CONTRACT & COMMERCIAL INC	18.09	GENERAL SUPPLIES
05/22/18	STAPLES CONTRACT & COMMERCIAL INC	3.92	GENERAL SUPPLIES
05/22/18	STEMFINITY, LLC	3,116.28	GENERAL SUPPLIES
05/22/18	CHRIS STRICKER	97.36	TRAVEL & REG - EMPLOYEE
05/22/18	SUPER DUPER PUBLICATIONS	397.15	GENERAL SUPPLIES
05/22/18	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
05/22/18	TASBO	75.00	TRAVEL & REG - EMPLOYEE
05/22/18	TASBO	170.00	TRAVEL & REG - EMPLOYEE
05/22/18	TEXAS CHRISTIAN UNIVERSITY	550.00	TRAVEL & REG - EMPLOYEE
05/22/18	TEACHER CREATED MATERIALS, INC.	280.19	GENERAL SUPPLIES
05/22/18	TEACHER CREATED MATERIALS, INC.	684.71	READING MATERIALS
05/22/18	TEACHER CREATED MATERIALS, INC.	107.97	READING MATERIALS
05/22/18	TEACHER CREATED MATERIALS, INC.	342.07	READING MATERIALS
05/22/18	TEXAS DEPT OF PUBLIC SAFETY	10.00	MISC CONTRACTED SERVICES OTHER
05/22/18	TEXAS EXCAVATION SAFETY SYSTEM INC	104.50	MISC CONTRACTED SERVICES OTHER
05/22/18	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	3,080.43	READING MATERIALS
05/22/18	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	300.00	READING MATERIALS
05/22/18	THERAPRO, INC	297.00	TESTING MATERIALS
05/22/18	WILLIS TRAN	163.60	TRAVEL & REG - EMPLOYEE
05/22/18	WILLIS TRAN	2.91	GENERAL SUPPLIES
05/22/18	TROXELL COMMUNICATIONS, INC.	1,340.00	SUPPLIES-INVENTORIED ITEMS
05/22/18	TROXELL COMMUNICATIONS, INC.	704.00	SUPPLIES-INVENTORIED ITEMS
05/22/18	TROXELL COMMUNICATIONS, INC.	61,248.00	SUPPLIES-INVENTORIED ITEMS
05/22/18	THE UNIVERSITY OF TEXAS AT AUSTIN	100.00	TESTING MATERIALS
05/22/18	THE UNIVERSITY OF TEXAS AT AUSTIN	4,025.00	TESTING MATERIALS
05/22/18	VICTOR O. SCHINNERER & CO. INC	4,035.15	INSURANCE AND BONDING COSTS
05/22/18	VISTA RIDGE DRY CLEAN SUPER CENTER	820.88	MISC CONTRACTED SERVICES OTHER
05/22/18	WARD'S NATURAL SCIENCE EST, INC	4,868.95	GENERAL SUPPLIES
05/22/18	WARD'S NATURAL SCIENCE EST, INC	136.09	GENERAL SUPPLIES
05/22/18	WARD'S NATURAL SCIENCE EST, INC	505.20	GENERAL SUPPLIES
05/22/18	WARD'S NATURAL SCIENCE EST, INC	44.16	GENERAL SUPPLIES
05/22/18	WESTERN PAPER COMPANY INC	543.00	GENERAL SUPPLIES
05/22/18	WESTERN PAPER COMPANY INC	28.00	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
05/22/18	WESTERN PAPER COMPANY INC	1,629.00	GENERAL SUPPLIES
05/22/18	WESTERN PAPER COMPANY INC	271.50	GENERAL SUPPLIES
05/22/18	WESTERN PAPER COMPANY INC	211.60	GENERAL SUPPLIES
05/22/18	WESTERN PAPER COMPANY INC	846.40	GENERAL SUPPLIES
05/22/18	ZOE'S TEXAS LLC	193.18	MISC OPERATING COSTS
05/23/18	NORTHSTAR BUILDERS GROUP LLC	908,827.00	BLDG PURCHASE-CONSTRUCT-IMP LD
05/23/18	360TRAINING.COM, INC	7.00	TRAVEL & REG - EMPLOYEE
05/23/18	CYNTHIA ARTERBERY	169.99	MISC OPERATING COSTS
05/23/18	CYNTHIA ARTERBERY	10.05	MISC OPERATING COSTS
05/23/18	ATMOS ENERGY	206.83	UTILITIES NATURAL GAS
05/23/18	ATMOS ENERGY	199.82	UTILITIES NATURAL GAS
05/23/18	ATMOS ENERGY	99.61	UTILITIES NATURAL GAS
05/23/18	ATMOS ENERGY	45.06	UTILITIES NATURAL GAS
05/23/18	ATMOS ENERGY	33.91	UTILITIES NATURAL GAS
05/23/18	ATMOS ENERGY	209.34	UTILITIES NATURAL GAS
05/23/18	ATMOS ENERGY	183.95	UTILITIES NATURAL GAS
05/23/18	ATMOS ENERGY	205.51	UTILITIES NATURAL GAS
05/23/18	ATMOS ENERGY	91.99	UTILITIES NATURAL GAS
05/23/18	CITY OF DALLAS	1,421.28	UTILITIES WATER
05/23/18	AMAZON.COM LLC	-158.00	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	129.45	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	32.97	READING MATERIALS
05/23/18	AMAZON.COM LLC	115.76	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	285.59	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	644.85	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	32.38	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	84.60	READING MATERIALS
05/23/18	AMAZON.COM LLC	122.19	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	48.77	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	451.85	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	76.77	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	62.00	READING MATERIALS
05/23/18	AMAZON.COM LLC	100.91	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	246.00	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	35.47	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	1,079.22	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	167.87	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	113.45	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	536.96	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	316.05	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	604.50	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	353.71	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	47.96	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	301.41	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	29.83	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	17.96	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	624.00	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	51.83	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	359.46	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	49.45	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	989.59	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	604.50	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	-170.00	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	89.99	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	34.99	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	-170.00	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	-170.00	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	-170.00	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
05/23/18	AMAZON.COM LLC	-170.00	GENERAL SUPPLIES
05/23/18	AMAZON.COM LLC	-170.00	GENERAL SUPPLIES
05/23/18	BRANDON BARNES	577.59	TRAVEL & REG - EMPLOYEE
05/23/18	BRANDON BARNES	64.00	TRAVEL & REG - EMPLOYEE
05/23/18	BRANDON BARNES	112.00	TRAVEL & REG - EMPLOYEE
05/23/18	BRANDON BARNES	29.65	TRAVEL & REG - EMPLOYEE
05/23/18	CYNTHIA R BOYD	834.00	MISC CONTRACTED SERVICES OTHER
05/23/18	CORISSA BROWN	183.78	MISC OPERATING COSTS
05/23/18	CORISSA BROWN	35.97	GENERAL SUPPLIES
05/23/18	CICI ENTERPRISES, LP	111.84	MISC OPERATING COSTS
05/23/18	ERIC L DEBUS	202.50	MISC CONTRACTED SERVICES OTHER
05/23/18	JESSICA FLOYD	7.95	GENERAL SUPPLIES
05/23/18	JESSICA FLOYD	59.04	MISC OPERATING COSTS
05/23/18	HAMOV PIZZA, LLC	30.17	MISC OPERATING COSTS
05/23/18	JENNIFER HAYDEN	25.00	GENERAL SUPPLIES
05/23/18	RUSSELL KENNARD	9.20	FOOD SERVICE REVENUE
05/23/18	JASMINE KLASSEN	21.60	FOOD SERVICE REVENUE
05/23/18	MAIN EVENT ENTERTAINMENT	2,463.50	TRAVEL & REG - STU & YLLW-BUS
05/23/18	VIANA MARTINEZ BAYON	130.00	GENERAL SUPPLIES
05/23/18	METRICS2RESULTS INC	700.00	MISC CONTRACTED SERVICES OTHER
05/23/18	MSB CONSULTING GROUP, LLC	311.30	SHARS-SCHOOL HEALTH REL SERV
05/23/18	MYUNG KU INC	150.00	MISC OPERATING COSTS
05/23/18	AMJS LLC	361.14	GENERAL SUPPLIES
05/23/18	AMJS LLC	152.13	MISC OPERATING COSTS
05/23/18	AMJS LLC	402.95	MISC OPERATING COSTS
05/23/18	NTTA	5.26	MISC OPERATING COSTS
05/23/18	NTTA	4.83	MISC OPERATING COSTS
05/23/18	NTTA	9.01	MISC OPERATING COSTS
05/23/18	NTTA	5.01	MISC OPERATING COSTS
05/23/18	HERTZBERG-NEW METHOD, INC	1,843.09	READING MATERIALS
05/23/18	PIPER-WEATHERFORD COMPANY	6,254.28	FURNITURE AND EQUIPMENT
05/23/18	RICHARDSON INDEPENDENT SCHOOL DISTRICT	608.88	MISC OPERATING COSTS
05/23/18	RICHARDSON INDEPENDENT SCHOOL DISTRICT	2,482.97	MISC OPERATING COSTS
05/23/18	SARA ROBINETTE	70.00	TRAVEL & REG - EMPLOYEE
05/23/18	ALBERT RESTAURANT GROUP LLC	50.99	MISC OPERATING COSTS
05/23/18	SCHOOL SPECIALTY INC	3.50	GENERAL SUPPLIES
05/23/18	SCHOOL SPECIALTY INC	3.50	GENERAL SUPPLIES
05/23/18	SCHOOL SPECIALTY INC	91.43	GENERAL SUPPLIES
05/23/18	SCHOOL SPECIALTY INC	96.64	GENERAL SUPPLIES
05/23/18	SCHOOL SPECIALTY INC	91.43	GENERAL SUPPLIES
05/23/18	TEXAS ASCD	628.00	TRAVEL & REG - EMPLOYEE
05/23/18	THYSSENKRUPP ELEVATOR CORPORATION	392.00	CONTRACTED MAINT & REPAIR
05/23/18	MARY V BLAZEK	181.00	MISC OPERATING COSTS
05/23/18	ACTIVELY LEARN	2,780.00	GENERAL SUPPLIES
05/23/18	PEPI CORPORATION	459.80	MISC OPERATING COSTS
05/23/18	APEX SUPPLY COMPANY	260.72	M&O SUPPLIES-OTHER
05/23/18	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
05/23/18	APPLE INC	89.00	SUPPLIES-INVENTORIED ITEMS
05/23/18	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
05/23/18	APPLE INC	89.00	SUPPLIES-INVENTORIED ITEMS
05/23/18	APPLE INC	27.00	GENERAL SUPPLIES
05/23/18	VICTOR SAMPSON, LLC	20.53	GENERAL SUPPLIES
05/23/18	ARMSTRONG MEDICAL INDUSTRIES INC.	119.27	GENERAL SUPPLIES
05/23/18	TRAVEL ACQUISITION GROUP, LLC	709.34	TRAVEL & REG - EMPLOYEE
05/23/18	TRAVEL ACQUISITION GROUP, LLC	402.40	TRAVEL & REG - EMPLOYEE
05/23/18	B&H FOTO & ELECTRONICS CORP	1,683.19	GENERAL SUPPLIES
05/23/18	B&H FOTO & ELECTRONICS CORP	261.52	GENERAL SUPPLIES
05/23/18	BARNES & NOBLE	51.16	READING MATERIALS

Check Date	Payee	Amount	Description
05/23/18	BAUDVILLE INC	67.40	GENERAL SUPPLIES
05/23/18	BROWN & BIGELOW INC	1,008.26	MISC CONTRACTED SERVICES OTHER
05/23/18	VARSITY BRANDS HOLDING CO INC	248.00	GENERAL SUPPLIES
05/23/18	VARSITY BRANDS HOLDING CO INC	2,825.00	MISC CONTRACTED SERVICES OTHER
05/23/18	VARSITY BRANDS HOLDING CO INC	134.50	GENERAL SUPPLIES
05/23/18	VARSITY BRANDS HOLDING CO INC	687.00	GENERAL SUPPLIES
05/23/18	VARSITY BRANDS HOLDING CO INC	1,284.00	MISC CONTRACTED SERVICES OTHER
05/23/18	VARSITY BRANDS HOLDING CO INC	216.00	MISC CONTRACTED SERVICES OTHER
05/23/18	COUGHLAN COMPANIES INC	968.94	READING MATERIALS
05/23/18	CARRIER SALES AND DISTRIBUTION, LLC	599.05	M&O SUPPLIES-OTHER
05/23/18	CDW GOVERNMENT, INC.	45.00	GENERAL SUPPLIES
05/23/18	CLINTON JAMES COWDEN	390.00	MISC OPERATING COSTS
05/23/18	CLINTON JAMES COWDEN	117.02	MISC OPERATING COSTS
05/23/18	COAST TO COAST COMPUTER PRODUCTS, INC	1,197.65	GENERAL SUPPLIES
05/23/18	COSTCO	162.30	GENERAL SUPPLIES
05/23/18	DEMCO INC	507.29	GENERAL SUPPLIES
05/23/18	DEMCO INC	232.49	GENERAL SUPPLIES
05/23/18	DEMCO INC	102.04	GENERAL SUPPLIES
05/23/18	DREAM RANCH OFFICE SUPPLIES	1,194.62	GENERAL SUPPLIES
05/23/18	DREAM RANCH OFFICE SUPPLIES	1,047.50	GENERAL SUPPLIES
05/23/18	EAN HOLDINGS LLC	297.00	LEASES-RENTALS & CHARTERS
05/23/18	EAN HOLDINGS LLC	297.00	LEASES-RENTALS & CHARTERS
05/23/18	EAN HOLDINGS LLC	208.00	LEASES-RENTALS & CHARTERS
05/23/18	EAN HOLDINGS LLC	208.00	LEASES-RENTALS & CHARTERS
05/23/18	EAN HOLDINGS LLC	208.00	LEASES-RENTALS & CHARTERS
05/23/18	EAN HOLDINGS LLC	208.00	LEASES-RENTALS & CHARTERS
05/23/18	EAN HOLDINGS LLC	208.00	LEASES-RENTALS & CHARTERS
05/23/18	EAN HOLDINGS LLC	208.00	LEASES-RENTALS & CHARTERS
05/23/18	EAN HOLDINGS LLC	208.00	LEASES-RENTALS & CHARTERS
05/23/18	EAN HOLDINGS LLC	208.00	LEASES-RENTALS & CHARTERS
05/23/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/23/18	EDUCATIONAL SERVICE SOLUTIONS	154.00	TECHNOLOGY EQUIPMENT REPAIR
05/23/18	EDUCATIONAL SERVICE SOLUTIONS	172.25	GENERAL SUPPLIES
05/23/18	ERIC ARMIN INC	86.62	READING MATERIALS
05/23/18	ERIC ARMIN INC	126.41	GENERAL SUPPLIES
05/23/18	FOLLETT SCHOOL SOLUTIONS INC	638.51	READING MATERIALS
05/23/18	FOLLETT SCHOOL SOLUTIONS INC	146.40	READING MATERIALS
05/23/18	FOLLETT SCHOOL SOLUTIONS INC	1,465.24	READING MATERIALS
05/23/18	FOLLETT SCHOOL SOLUTIONS INC	490.73	READING MATERIALS
05/23/18	FRED J. MILLER INC.	28,140.00	GENERAL SUPPLIES
05/23/18	ACCO BRANDS CORPORATION	276.61	CONTRACTED MAINT & REPAIR
05/23/18	GREEN PLANET INC	2,495.00	CONTRACTED MAINT & REPAIR
05/23/18	HAMOV PIZZA, LLC	91.95	MISC OPERATING COSTS
05/23/18	HAMOV PIZZA, LLC	43.98	MISC OPERATING COSTS
05/23/18	DELI MANAGEMENT INC.	82.42	MISC OPERATING COSTS
05/23/18	DELI MANAGEMENT INC.	87.68	MISC OPERATING COSTS
05/23/18	CJQMUTT CORPORATION	26.46	MISC OPERATING COSTS
05/23/18	J.W. PEPPER & SON, INC	662.94	MISC OPERATING COSTS
05/23/18	KROGER COMPANY, LP	56.88	MISC OPERATING COSTS
05/23/18	SCHOOL SPECIALTY INC	99.65	GENERAL SUPPLIES
05/23/18	SCHOOL SPECIALTY INC	135.30	GENERAL SUPPLIES
05/23/18	SCHOOL SPECIALTY INC	20.14	GENERAL SUPPLIES
05/23/18	SCHOOL SPECIALTY INC	23.95	GENERAL SUPPLIES
05/23/18	SCHOOL SPECIALTY INC	229.85	GENERAL SUPPLIES
05/23/18	SCHOOL SPECIALTY INC	45.08	GENERAL SUPPLIES
05/24/18	NORTHSTAR BUILDERS GROUP LLC	688,777.55	BLDG PURCHASE-CONSTRUCT-IMP LD
05/24/18	NORTHSTAR BUILDERS GROUP LLC	702,185.85	BLDG PURCHASE-CONSTRUCT-IMP LD
05/24/18	NORTHSTAR BUILDERS GROUP LLC	1,682,981.79	BLDG PURCHASE-CONSTRUCT-IMP LD
05/24/18	SOUTHWESTERN BELL TELEPHONE COMPANY	601.53	UTILITIES TELECOM

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05/24/18	CROWN TROPHY	1,050.00	MISC CONTRACTED SERVICES OTHER
05/24/18	CROWN TROPHY	17.90	MISC OPERATING COSTS
05/24/18	CROWN TROPHY	93.00	GENERAL SUPPLIES
05/29/18	NATIONAL EXPRESS DURHAM HOLDING CORP	251,645.36	MISC CONTRACTED SERVICES LD
05/29/18	NATIONAL EXPRESS DURHAM HOLDING CORP	101,961.53	MISC CONTRACTED SERVICES LD
05/29/18	NATIONAL EXPRESS DURHAM HOLDING CORP	62,572.10	MISC CONTRACTED SERVICES LD
05/30/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	3,548.85	LEGAL SERVICES
05/30/18	BETH KISELAK	32.97	MISC OPERATING COSTS
05/30/18	DYLAN BUCKNER	135.00	MISC CONTRACTED SERVICES OTHER
05/30/18	GAIL CARY	66.92	GENERAL SUPPLIES
05/30/18	BENJAMIN DAVID CASSELS	135.00	MISC CONTRACTED SERVICES OTHER
05/30/18	RICHARD CHAMBERLAIN	131.34	TRAVEL & REG - EMPLOYEE
05/30/18	CHS BAND BOOSTERS	720.00	TRAVEL & REG - STU & YLLW-BUS
05/30/18	NANCY CHURNIN GRANBERRY	500.00	MISC CONTRACTED SERVICES OTHER
05/30/18	NANCY CHURNIN GRANBERRY	500.00	MISC CONTRACTED SERVICES OTHER
05/30/18	NANCY CHURNIN GRANBERRY	500.00	MISC CONTRACTED SERVICES OTHER
05/30/18	COLLEEN COBB	1,000.00	TRAVEL & REG - EMPLOYEE
05/30/18	NICK COENRAAD	262.75	TRAVEL & REG - EMPLOYEE
05/30/18	CORGAN ASSOCIATES, INC	8,420.96	BLDG PURCHASE-CONSTRUCT-IMP LD
05/30/18	RON CROZIER	246.09	MISC CONTRACTED SERVICES OTHER
05/30/18	BEVERLY HOTEL ASSOCIATES, LLC	1,022.90	TRAVEL & REG - EMPLOYEE
05/30/18	BEVERLY HOTEL ASSOCIATES, LLC	2,412.60	TRAVEL & REG - EMPLOYEE
05/30/18	JARRELL ENGLISH	28.67	TRAVEL & REG - EMPLOYEE
05/30/18	JARRELL ENGLISH	265.96	TRAVEL & REG - EMPLOYEE
05/30/18	JARRELL ENGLISH	213.64	TRAVEL & REG - EMPLOYEE
05/30/18	GREG GLENSIER	480.90	TRAVEL & REG - EMPLOYEE
05/30/18	TREVOR GRISSO	76.00	TRAVEL & REG - EMPLOYEE
05/30/18	NICOLE JUND	172.50	TRAVEL & REG - EMPLOYEE
05/30/18	RICHARD KOTTLE	135.00	MISC CONTRACTED SERVICES OTHER
05/30/18	STEMFINITY, LLC	2,977.98	GENERAL SUPPLIES
05/30/18	LINDA FORSTER	357.55	FOOD
05/30/18	LINDA FORSTER	329.45	FOOD
05/30/18	LINDA FORSTER	215.55	FOOD
05/30/18	LINDA FORSTER	497.35	FOOD
05/30/18	LINDA FORSTER	720.40	FOOD
05/30/18	LINDA FORSTER	417.35	FOOD
05/30/18	LINDA FORSTER	748.50	FOOD
05/30/18	LINDA FORSTER	724.75	FOOD
05/30/18	LINDA FORSTER	659.10	FOOD
05/30/18	LINDA FORSTER	671.05	FOOD
05/30/18	LINDA FORSTER	537.00	FOOD
05/30/18	LINDA FORSTER	588.35	FOOD
05/30/18	JENNIFER LEA TORRES	290.00	TRAVEL & REG - EMPLOYEE
05/30/18	LARRY L OSBORN	145.50	MISC OPERATING COSTS
05/30/18	LAKESHORE EQUIPMENT COMPANY	501.53	GENERAL SUPPLIES
05/30/18	LENNOX INDUSTRIES, INC	84.44	M&O SUPPLIES-OTHER
05/30/18	LENNOX INDUSTRIES, INC	75.64	M&O SUPPLIES-OTHER
05/30/18	LENNOX INDUSTRIES, INC	354.42	M&O SUPPLIES-OTHER
05/30/18	LENNOX INDUSTRIES, INC	451.48	M&O SUPPLIES-OTHER
05/30/18	LENNOX INDUSTRIES, INC	402.14	M&O SUPPLIES-OTHER
05/30/18	LENNOX INDUSTRIES, INC	392.04	M&O SUPPLIES-OTHER
05/30/18	RICK LITTLETON	210.00	MISC CONTRACTED SERVICES OTHER
05/30/18	M SIGNS, INC	665.78	MISC CONTRACTED SERVICES OTHER
05/30/18	UNITED SUPERMARKETS, LLC	25.02	GENERAL SUPPLIES
05/30/18	UNITED SUPERMARKETS, LLC	20.99	MISC OPERATING COSTS
05/30/18	UNITED SUPERMARKETS, LLC	132.19	MISC OPERATING COSTS
05/30/18	UNITED SUPERMARKETS, LLC	461.29	MISC OPERATING COSTS
05/30/18	UNITED SUPERMARKETS, LLC	319.60	MISC OPERATING COSTS

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05/30/18	UNITED SUPERMARKETS, LLC	192.94	MISC OPERATING COSTS
05/30/18	UNITED SUPERMARKETS, LLC	84.98	MISC OPERATING COSTS
05/30/18	UNITED SUPERMARKETS, LLC	129.96	MISC OPERATING COSTS
05/30/18	UNITED SUPERMARKETS, LLC	188.70	MISC OPERATING COSTS
05/30/18	UNITED SUPERMARKETS, LLC	118.87	MISC OPERATING COSTS
05/30/18	UNITED SUPERMARKETS, LLC	-53.82	MISC OPERATING COSTS
05/30/18	UNITED SUPERMARKETS, LLC	23.92	MISC OPERATING COSTS
05/30/18	UNITED SUPERMARKETS, LLC	-89.82	MISC OPERATING COSTS
05/30/18	UNITED SUPERMARKETS, LLC	351.88	MISC OPERATING COSTS
05/30/18	MASTER CODE INC	1,000.00	BLDG PURCHASE-CONSTRUCT-IMP LD
05/30/18	MASTERWORD SERVICES, INC.	468.08	MISC CONTRACTED SERVICES OTHER
05/30/18	MCKINNEY ISD	239.31	ATHLETIC REVENUE
05/30/18	PERFORMANCE HEALTH SUPPLY INC	1,988.80	GENERAL SUPPLIES
05/30/18	PERFORMANCE HEALTH SUPPLY INC	1,988.80	GENERAL SUPPLIES
05/30/18	SWANK MOTION PICTURES, INC.	430.00	MISC OPERATING COSTS
05/30/18	RYAN MURPHY	609.22	TRAVEL & REG - EMPLOYEE
05/30/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	170.00	CONTRACTED MAINT & REPAIR
05/30/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	613.83	GENERAL SUPPLIES
05/30/18	MYUNG KU INC	55.00	MISC OPERATING COSTS
05/30/18	N TUNE MUSIC & SOUND INC	98.20	GENERAL SUPPLIES
05/30/18	N TUNE MUSIC & SOUND INC	137.50	CONTRACTED MAINT & REPAIR
05/30/18	NATIONAL EXPRESS DURHAM HOLDING CORP	562.90	TRAVEL & REG - STU & YLLW-BUS
05/30/18	NATIONAL EXPRESS DURHAM HOLDING CORP	410.24	TRAVEL & REG - STU & YLLW-BUS
05/30/18	NATIONAL EXPRESS DURHAM HOLDING CORP	525.00	TRAVEL & REG - STU & YLLW-BUS
05/30/18	NATIONAL EXPRESS DURHAM HOLDING CORP	504.00	TRAVEL & REG - STU & YLLW-BUS
05/30/18	NTTA	14.18	MISC OPERATING COSTS
05/30/18	NTTA	4.84	MISC OPERATING COSTS
05/30/18	OFFICE DEPOT, INC	57.31	GENERAL SUPPLIES
05/30/18	OFFICE DEPOT, INC	19.98	GENERAL SUPPLIES
05/30/18	OFFICE DEPOT, INC	857.70	GENERAL SUPPLIES
05/30/18	OFFICE DEPOT, INC	55.19	GENERAL SUPPLIES
05/30/18	OFFICE DEPOT, INC	97.02	GENERAL SUPPLIES
05/30/18	OFFICE DEPOT, INC	8.28	GENERAL SUPPLIES
05/30/18	OFFICE DEPOT, INC	102.76	GENERAL SUPPLIES
05/30/18	OFFICE DEPOT, INC	47.42	GENERAL SUPPLIES
05/30/18	OFFICE DEPOT, INC	149.94	GENERAL SUPPLIES
05/30/18	OFFICE DEPOT, INC	-44.97	GENERAL SUPPLIES
05/30/18	OFFICE DEPOT, INC	118.50	MISC OPERATING COSTS
05/30/18	OFFICE DEPOT, INC	160.65	GENERAL SUPPLIES
05/30/18	OFFICE DEPOT, INC	122.40	GENERAL SUPPLIES
05/30/18	OFFICE DEPOT, INC	496.43	GENERAL SUPPLIES
05/30/18	ORIENTAL TRADING COMPANY, INC.	56.96	GENERAL SUPPLIES
05/30/18	CINDI OSBORNE	251.50	TRAVEL & REG - EMPLOYEE
05/30/18	MALCOLM PAICE	135.00	MISC CONTRACTED SERVICES OTHER
05/30/18	KIT PEHL	418.56	TRAVEL & REG - EMPLOYEE
05/30/18	KIT PEHL	279.03	TRAVEL & REG - EMPLOYEE
05/30/18	PENDER'S MUSIC COMPANY	67.88	GENERAL SUPPLIES
05/30/18	HERTZBERG-NEW METHOD, INC	498.78	READING MATERIALS
05/30/18	PETTY CASH/ GEMA HALL	76.90	MISC OPERATING COSTS
05/30/18	PETTY CASH/ GEMA HALL	85.73	GENERAL SUPPLIES
05/30/18	PETTY CASH/ GEMA HALL	18.91	MISC OPERATING COSTS
05/30/18	PETTY CASH/ GEMA HALL	8.97	GENERAL SUPPLIES
05/30/18	PITNEY BOWES INC	135.00	LEASES-RENTALS & CHARTERS
05/30/18	PODS ENTERPRISES INC	316.98	BLDG PURCHASE-CONSTRUCT-IMP LD
05/30/18	QUALITY INSTALLATIONS INC	95.00	CONTRACTED MAINT & REPAIR
05/30/18	QUALITY INSTALLATIONS INC	873.12	CONTRACTED MAINT & REPAIR
05/30/18	QUALITY INSTALLATIONS INC	95.00	CONTRACTED MAINT & REPAIR
05/30/18	QUALITY INSTALLATIONS INC	606.64	CONTRACTED MAINT & REPAIR

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05/30/18	RDS ENTERPRISES, INC	16,375.00	BLDG PURCHASE-CONSTRUCT-IMP LD
05/30/18	RDS ENTERPRISES, INC	11,060.00	BLDG PURCHASE-CONSTRUCT-IMP LD
05/30/18	RENAISSANCE AUSTIN	219.00	TRAVEL & REG - EMPLOYEE
05/30/18	RENAISSANCE AUSTIN	657.00	TRAVEL & REG - EMPLOYEE
05/30/18	ROADRUNNER CHARTERS INC	4,200.00	LEASES-RENTALS & CHARTERS
05/30/18	MARTINA RODRIGUEZ	135.00	MISC CONTRACTED SERVICES OTHER
05/30/18	ROSENDO RODRIGUEZ	135.00	MISC CONTRACTED SERVICES OTHER
05/30/18	SAFEWAY, INC	52.99	MISC OPERATING COSTS
05/30/18	SAFEWAY, INC	39.63	MISC OPERATING COSTS
05/30/18	SAFEWAY, INC	211.01	MISC OPERATING COSTS
05/30/18	SAFEWAY, INC	21.11	GENERAL SUPPLIES
05/30/18	SAFEWAY, INC	47.69	GENERAL SUPPLIES
05/30/18	SAM'S CLUB DIRECT	232.02	MISC OPERATING COSTS
05/30/18	DAVID SANDOVAL	135.00	MISC CONTRACTED SERVICES OTHER
05/30/18	SCHOLASTIC INC.	282.77	MISC CONTRACTED SERVICES OTHER
05/30/18	SCHOOL SPECIALTY INC	992.28	GENERAL SUPPLIES
05/30/18	SCHOOL SPECIALTY INC	-9.95	GENERAL SUPPLIES
05/30/18	MARK STEVEN SEWELL	440.69	MISC CONTRACTED SERVICES OTHER
05/30/18	THE SHERWIN-WILLIAMS COMPANY	58.74	M&O SUPPLIES-BUILDINGS
05/30/18	SHI GOVERNMENT SOLUTIONS, INC.	682.48	GENERAL SUPPLIES
05/30/18	MONY SIV	135.00	MISC CONTRACTED SERVICES OTHER
05/30/18	SMU AP INSTITUTE	550.00	TRAVEL & REG - EMPLOYEE
05/30/18	SOLUTION TREE, INC.	375.00	TRAVEL & REG - EMPLOYEE
05/30/18	STAPLES CONTRACT & COMMERCIAL INC	119.95	GENERAL SUPPLIES
05/30/18	STAPLES CONTRACT & COMMERCIAL INC	3.29	GENERAL SUPPLIES
05/30/18	STAPLES CONTRACT & COMMERCIAL INC	195.55	GENERAL SUPPLIES
05/30/18	STAPLES CONTRACT & COMMERCIAL INC	17.90	GENERAL SUPPLIES
05/30/18	STAPLES CONTRACT & COMMERCIAL INC	274.98	GENERAL SUPPLIES
05/30/18	STAPLES CONTRACT & COMMERCIAL INC	80.18	GENERAL SUPPLIES
05/30/18	STAPLES CONTRACT & COMMERCIAL INC	20.99	MISC OPERATING COSTS
05/30/18	STAPLES CONTRACT & COMMERCIAL INC	203.22	GENERAL SUPPLIES
05/30/18	1013 STAR COMMUNICATIONS LLC	80.00	MISC OPERATING COSTS
05/30/18	STEMFINITY, LLC	2,898.17	GENERAL SUPPLIES
05/30/18	SUN LIFE ASSURANCE CO OF CANADA	1,607.76	GROUP HEALTH & LIFE INSURANCE
05/30/18	JULIEN TAGNON	135.00	MISC CONTRACTED SERVICES OTHER
05/30/18	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	395.00	TRAVEL & REG - NON EE
05/30/18	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	395.00	TRAVEL & REG - NON EE
05/30/18	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	395.00	TRAVEL & REG - NON EE
05/30/18	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	110.00	READING MATERIALS
05/30/18	TEACHER CREATED MATERIALS, INC.	107.97	READING MATERIALS
05/30/18	TERRACON CONSULTANTS, INC.	3,842.30	BLDG PURCHASE-CONSTRUCT-IMP LD
05/30/18	TEXAS COUNSELING ASSOCIATION	1,440.00	READING MATERIALS
05/30/18	SARAH THORNTON	23.15	TRAVEL & REG - EMPLOYEE
05/30/18	UNIVERSITY OF NORTH TEXAS	500.00	TRAVEL & REG - EMPLOYEE
05/30/18	THE UNIVERSITY OF TEXAS AT AUSTIN	565.00	TRAVEL & REG - EMPLOYEE
05/30/18	URBAN SUPERINTENDENTS ASSOC. OF AMERICA	425.00	TRAVEL & REG - EMPLOYEE
05/30/18	UTA ADVANCED PLACEMENT	550.00	TRAVEL & REG - EMPLOYEE
05/30/18	WARD'S NATURAL SCIENCE EST, INC	255.68	GENERAL SUPPLIES
05/30/18	WARD'S NATURAL SCIENCE EST, INC	1,705.95	GENERAL SUPPLIES
05/30/18	WESTERN PAPER COMPANY INC	2.80	GENERAL SUPPLIES
05/30/18	WESTERN PAPER COMPANY INC	105.80	GENERAL SUPPLIES
05/30/18	DEBBIE YOUNGS	326.94	TRAVEL & REG - EMPLOYEE
05/30/18	STEVEN P ZEIG	210.00	MISC CONTRACTED SERVICES OTHER
05/30/18	ARAMARK REFRESHMENT SERVICES, LLC	165.46	LEASES-RENTALS & CHARTERS
05/30/18	COPPELL CHAMBER OF COMMERCE	35.00	MISC OPERATING COSTS
05/30/18	DORIAN BUSINESS SYSTEMS LLC	485.00	TRAVEL & REG - STU & YLLW-BUS
05/30/18	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
05/30/18	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
05/30/18	SALLYANNE HARRIS	127.70	GASOLINE AND OTHER FUELS
05/30/18	CHANTEL KASTROUNIS	73.22	GENERAL SUPPLIES
05/30/18	PETTY CASH/SHANNON EDWARDS	147.84	GENERAL SUPPLIES
05/30/18	PETTY CASH/SHANNON EDWARDS	40.33	MISC OPERATING COSTS
05/30/18	BETH ROBB	201.05	MISC OPERATING COSTS
05/30/18	TASPA	100.00	MEMBERSHIP DUES
05/30/18	TAMMY TAYLOR	77.68	MISC OPERATING COSTS
05/30/18	TRIBARSON ENTERPRISES, INC.	163.50	MISC OPERATING COSTS
05/30/18	AIRGAS, INC.	99.56	LEASES-RENTALS & CHARTERS
05/30/18	AMAZON.COM LLC	172.20	GENERAL SUPPLIES
05/30/18	AMAZON.COM LLC	474.09	GENERAL SUPPLIES
05/30/18	AMAZON.COM LLC	19.83	GENERAL SUPPLIES
05/30/18	AMAZON.COM LLC	63.96	GENERAL SUPPLIES
05/30/18	AMAZON.COM LLC	51.71	GENERAL SUPPLIES
05/30/18	AMAZON.COM LLC	11.78	GENERAL SUPPLIES
05/30/18	ANAMIA'S TEX-MEX COPPELL LLC	360.00	MISC OPERATING COSTS
05/30/18	BARNES & NOBLE	116.50	READING MATERIALS
05/30/18	BARNES & NOBLE	-13.59	READING MATERIALS
05/30/18	BARNES & NOBLE	135.90	READING MATERIALS
05/30/18	BARNES & NOBLE	434.74	READING MATERIALS
05/30/18	BARNES & NOBLE	-10.36	READING MATERIALS
05/30/18	BARNES & NOBLE	273.25	READING MATERIALS
05/30/18	BARNES & NOBLE	561.42	READING MATERIALS
05/30/18	BARNES & NOBLE	399.60	GENERAL SUPPLIES
05/30/18	BARNES & NOBLE	68.00	READING MATERIALS
05/30/18	BEST BUY GOV LLC	699.95	GENERAL SUPPLIES
05/30/18	DICK BLICK COMPANY	473.41	GENERAL SUPPLIES
05/30/18	DICK BLICK COMPANY	471.51	GENERAL SUPPLIES
05/30/18	BOHLMAN'S PEST SERVICES, INC.	450.00	MISC CONTRACTED SERVICES OTHER
05/30/18	VARSITY BRANDS HOLDING CO INC	646.00	GENERAL SUPPLIES
05/30/18	BYTESPEED, LLC	10,704.00	SUPPLIES-INVENTORIED ITEMS
05/30/18	CARRIER SALES AND DISTRIBUTION, LLC	82.18	M&O SUPPLIES-OTHER
05/30/18	CARRIER SALES AND DISTRIBUTION, LLC	37.80	M&O SUPPLIES-OTHER
05/30/18	CHANNING BETE COMPANY INC	120.00	GENERAL SUPPLIES
05/30/18	CLINTON JAMES COWDEN	249.00	MISC OPERATING COSTS
05/30/18	CLINTON JAMES COWDEN	456.00	MISC OPERATING COSTS
05/30/18	BRETT G. BRADY	145.50	MISC OPERATING COSTS
05/30/18	JBT PIZZA INC	110.96	MISC OPERATING COSTS
05/30/18	JBT PIZZA INC	89.95	MISC OPERATING COSTS
05/30/18	JBT PIZZA INC	58.50	MISC OPERATING COSTS
05/30/18	JBT PIZZA INC	174.75	MISC OPERATING COSTS
05/30/18	COCA-COLA SOUTHWEST BEVERAGES LLC	240.03	MISC OPERATING COSTS
05/30/18	COSTCO	129.63	MISC OPERATING COSTS
05/30/18	COSTCO	75.50	MISC OPERATING COSTS
05/30/18	COSTCO	147.61	MISC OPERATING COSTS
05/30/18	COSTCO	37.95	MISC OPERATING COSTS
05/30/18	COSTCO	28.17	GENERAL SUPPLIES
05/30/18	COSTCO	19.00	GENERAL SUPPLIES
05/30/18	COSTCO	305.92	MISC OPERATING COSTS
05/30/18	COSTCO	19.27	GENERAL SUPPLIES
05/30/18	COSTCO	50.00	GENERAL SUPPLIES
05/30/18	COSTCO	918.52	GENERAL SUPPLIES
05/30/18	COSTCO	81.90	MISC OPERATING COSTS
05/30/18	COSTCO	32.49	MISC OPERATING COSTS
05/30/18	COSTCO	21.28	MISC OPERATING COSTS
05/30/18	COSTCO	16.82	MISC OPERATING COSTS
05/30/18	COSTCO	201.96	MISC OPERATING COSTS
05/30/18	COSTCO	70.71	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
05/30/18	COSTCO	15.59	GENERAL SUPPLIES
05/30/18	COSTCO	88.02	MISC OPERATING COSTS
05/30/18	COSTCO	36.07	GENERAL SUPPLIES
05/30/18	COSTCO	49.70	MISC OPERATING COSTS
05/30/18	COSTUMES BY DUSTY INC.	1,255.00	LEASES-RENTALS & CHARTERS
05/30/18	CRAVE POPCORN CO, LLC	35.75	MISC OPERATING COSTS
05/30/18	CRAVE POPCORN CO, LLC	117.40	MISC OPERATING COSTS
05/30/18	DELL MARKETING LP	83.99	GENERAL SUPPLIES
05/30/18	DEMCO INC	399.98	GENERAL SUPPLIES
05/30/18	FOODTOPIA INC	599.60	MISC OPERATING COSTS
05/30/18	FOODTOPIA INC	699.50	MISC OPERATING COSTS
05/30/18	DREAM RANCH OFFICE SUPPLIES	527.00	GENERAL SUPPLIES
05/30/18	DREAM RANCH OFFICE SUPPLIES	45.00	GENERAL SUPPLIES
05/30/18	DREAM RANCH OFFICE SUPPLIES	122.80	GENERAL SUPPLIES
05/30/18	DREAM RANCH OFFICE SUPPLIES	493.00	GENERAL SUPPLIES
05/30/18	DREAM RANCH OFFICE SUPPLIES	58.00	GENERAL SUPPLIES
05/30/18	DREAM RANCH OFFICE SUPPLIES	250.00	GENERAL SUPPLIES
05/30/18	DREAM RANCH OFFICE SUPPLIES	250.00	GENERAL SUPPLIES
05/30/18	EAN HOLDINGS LLC	52.00	LEASES-RENTALS & CHARTERS
05/30/18	EAN HOLDINGS LLC	37.00	LEASES-RENTALS & CHARTERS
05/30/18	EAN HOLDINGS LLC	297.00	LEASES-RENTALS & CHARTERS
05/30/18	EAN HOLDINGS LLC	297.00	LEASES-RENTALS & CHARTERS
05/30/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/18	EDUCATIONAL SERVICE SOLUTIONS	98.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/18	EDUCATIONAL SERVICE SOLUTIONS	428.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/18	A. DAIGGER & COMPANY INC	1,598.28	READING MATERIALS
05/30/18	FLYER VIEW GROUP, LL	2,762.00	MISC CONTRACTED SERVICES OTHER
05/30/18	FOLLETT SCHOOL SOLUTIONS INC	1,304.60	READING MATERIALS
05/30/18	FOLLETT SCHOOL SOLUTIONS INC	280.83	READING MATERIALS
05/30/18	FOLLETT SCHOOL SOLUTIONS INC	1,400.77	READING MATERIALS
05/30/18	FOLLETT SCHOOL SOLUTIONS INC	918.55	READING MATERIALS
05/30/18	G&K SERVICES CO	110.10	LEASES-RENTALS & CHARTERS
05/30/18	GCS SERVICE, INC.	229.86	GENERAL SUPPLIES
05/30/18	GCS SERVICE, INC.	110.22	GENERAL SUPPLIES
05/30/18	COPPELL HARD EIGHT, LTD.	171.68	MISC OPERATING COSTS
05/30/18	HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY PC	360.00	CONTRACTED MAINT & REPAIR
05/30/18	HEINEMANN	5,162.40	READING MATERIALS

Check Date	Payee	Amount	Description
05/30/18	HEINEMANN	464.62	READING MATERIALS
05/30/18	COPPELL PIZZA LP	128.15	MISC OPERATING COSTS
05/30/18	DELI MANAGEMENT INC.	1,463.03	MISC OPERATING COSTS
05/30/18	TEXAS GRAD SHOP INC	25.61	MISC OPERATING COSTS
05/30/18	TEXAS GRAD SHOP INC	255.10	MISC CONTRACTED SERVICES OTHER
05/30/18	KROGER COMPANY, LP	12.96	MISC OPERATING COSTS
05/30/18	KROGER COMPANY, LP	11.96	MISC OPERATING COSTS
05/30/18	KROGER COMPANY, LP	21.24	MISC OPERATING COSTS
05/30/18	KROGER COMPANY, LP	10.98	GENERAL SUPPLIES
05/30/18	KROGER COMPANY, LP	62.96	MISC OPERATING COSTS
05/30/18	KROGER COMPANY, LP	69.75	MISC OPERATING COSTS
05/30/18	KROGER COMPANY, LP	37.93	MISC OPERATING COSTS
05/30/18	KROGER COMPANY, LP	6.97	MISC OPERATING COSTS
05/30/18	SCHOOL SPECIALTY INC	217.63	GENERAL SUPPLIES
05/30/18	SCHOOL SPECIALTY INC	51.95	GENERAL SUPPLIES
05/30/18	SCHOOL SPECIALTY INC	171.83	GENERAL SUPPLIES
05/30/18	SCHOOL SPECIALTY INC	147.26	GENERAL SUPPLIES
05/30/18	SCHOOL SPECIALTY INC	34.40	GENERAL SUPPLIES
05/30/18	SCHOOL SPECIALTY INC	148.43	GENERAL SUPPLIES
05/31/18	NORTHSTAR BUILDERS GROUP LLC	1,003,483.10	BLDG PURCHASE-CONSTRUCT-IMP LD
05/31/18	ARAMARK REFRESHMENT SERVICES, LLC	182.43	MISC CONTRACTED SERVICES OTHER
05/31/18	DALLAS CENTRAL APPRAISAL DISTRICT	138,260.00	TAX APPRAISAL AND COLLECTION
05/31/18	TEXAS GRAD SHOP INC	14.06	MISC OPERATING COSTS
05/31/18	HERTZBERG-NEW METHOD, INC	1,007.29	READING MATERIALS
05/31/18	PETTY CASH/CHANTEL KASTROUNIS	24.30	GENERAL SUPPLIES
05/31/18	PETTY CASH/CHANTEL KASTROUNIS	61.16	MISC OPERATING COSTS
05/31/18	PETTY CASH/CHANTEL KASTROUNIS	31.80	GENERAL SUPPLIES
05/31/18	PETTY CASH/CHANTEL KASTROUNIS	44.08	MISC OPERATING COSTS
05/31/18	PETTY CASH/CHANTEL KASTROUNIS	3.76	GENERAL SUPPLIES
05/31/18	PETTY CASH/NICOLE JUND	47.00	TRAVEL & REG - EMPLOYEE
05/31/18	PETTY CASH/NICOLE JUND	10.98	GENERAL SUPPLIES
05/31/18	PETTY CASH/NICOLE JUND	178.27	GENERAL SUPPLIES
05/31/18	PETTY CASH/NICOLE JUND	102.76	GENERAL SUPPLIES
05/31/18	PETTY CASH/NICOLE JUND	53.81	GENERAL SUPPLIES
05/31/18	PETTY CASH/NICOLE JUND	15.99	GENERAL SUPPLIES
05/31/18	PETTY CASH/NICOLE JUND	12.29	MISC OPERATING COSTS
05/31/18	SKY RANCHES INC.	158.00	TRAVEL & REG - STU & YLLW-BUS
05/31/18	CAROL SNOWDEN	22.58	MISC CONTRACTED SERVICES OTHER
05/31/18	CAROL SNOWDEN	79.02	GENERAL SUPPLIES
05/31/18	CAROL SNOWDEN	99.65	MISC OPERATING COSTS
05/31/18	STEMMONS COMPADRES, LTD	1,512.00	MISC OPERATING COSTS
05/31/18	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	395.00	TRAVEL & REG - EMPLOYEE
05/31/18	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	395.00	TRAVEL & REG - NON EE
05/31/18	TERRACON CONSULTANTS, INC.	3,850.00	BLDG PURCHASE-CONSTRUCT-IMP LD
05/31/18	DEBBIE YOUNGS	74.75	GENERAL SUPPLIES
05/31/18	DEBBIE YOUNGS	75.04	MISC OPERATING COSTS
	<b>TOTAL FOR MONTH:</b>	<b>9,804,314.86</b>	
	<b>TOTAL FOR QUARTER:</b>	<b>24,456,321.38</b>	
06/01/18	NORTHSTAR BUILDERS GROUP LLC	856,959.91	BLDG PURCHASE-CONSTRUCT-IMP LD
06/04/18	NORTHSTAR BUILDERS GROUP LLC	659,511.85	BLDG PURCHASE-CONSTRUCT-IMP LD
06/04/18	NORTHSTAR BUILDERS GROUP LLC	311,824.20	BLDG PURCHASE-CONSTRUCT-IMP LD
06/04/18	CORGAN ASSOCIATES, INC	145,920.00	BLDG PURCHASE-CONSTRUCT-IMP LD
06/04/18	CORGAN ASSOCIATES, INC	24,186.96	BLDG PURCHASE-CONSTRUCT-IMP LD
06/04/18	CORGAN ASSOCIATES, INC	38,231.86	BLDG PURCHASE-CONSTRUCT-IMP LD
06/04/18	CORGAN ASSOCIATES, INC	34,986.00	BLDG PURCHASE-CONSTRUCT-IMP LD
06/04/18	CORGAN ASSOCIATES, INC	6,046.32	BLDG PURCHASE-CONSTRUCT-IMP LD
06/04/18	ROVIN INC	328.10	MISC OPERATING COSTS
06/04/18	SEAN BAGLEY	285.81	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
06/04/18	JAN BOURG	176.00	TRAVEL & REG - EMPLOYEE
06/04/18	STARK, CHRISTINE	19.99	GENERAL SUPPLIES
06/04/18	COLLEGE ENTRANCE EXAMINATION BOARD	400.00	TRAVEL & REG - EMPLOYEE
06/04/18	COLLEGE ENTRANCE EXAMINATION BOARD	545.00	TRAVEL & REG - EMPLOYEE
06/04/18	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	560.00	TRAVEL & REG - EMPLOYEE
06/04/18	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	85.00	MEMBERSHIP DUES
06/04/18	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	560.00	TRAVEL & REG - EMPLOYEE
06/04/18	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	85.00	MEMBERSHIP DUES
06/04/18	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	560.00	TRAVEL & REG - EMPLOYEE
06/04/18	DENTON INDEPENDENT SCHOOL DISTRICT	80.00	TRAVEL & REG - EMPLOYEE
06/04/18	HAMOV PIZZA, LLC	89.66	MISC OPERATING COSTS
06/04/18	HILTON HOUSTON POST OAK	368.42	TRAVEL & REG - EMPLOYEE
06/04/18	TAKAKO KATO	40.00	TRAVEL & REG - STU & YLLW-BUS
06/04/18	LENNOX INDUSTRIES, INC	593.01	M&O SUPPLIES-OTHER
06/04/18	LENNOX INDUSTRIES, INC	71.68	M&O SUPPLIES-OTHER
06/04/18	LEWISVILLE ISD	2,279.25	ATHLETIC REVENUE
06/04/18	LITTLEBITS ELECTRONICS INC	2,754.95	GENERAL SUPPLIES
06/04/18	MACKIN BOOK COMPANY	2,411.11	READING MATERIALS
06/04/18	MAIN EVENT ENTERTAINMENT	3,729.60	TRAVEL & REG - STU & YLLW-BUS
06/04/18	UNITED SUPERMARKETS, LLC	259.56	MISC OPERATING COSTS
06/04/18	UNITED SUPERMARKETS, LLC	72.86	MISC OPERATING COSTS
06/04/18	THE SAXTON GROUP	75.66	MISC OPERATING COSTS
06/04/18	THE SAXTON GROUP	121.90	MISC OPERATING COSTS
06/04/18	MCKINNEY SECURITY SYSTEMS LLC	17,955.00	FURNITURE AND EQUIPMENT
06/04/18	PERFORMANCE HEALTH SUPPLY INC	17,084.50	FURNITURE AND EQUIPMENT
06/04/18	JEFF MINN	193.50	MISC OPERATING COSTS
06/04/18	WOODVEST LLC	212.63	M&O SUPPLIES-VEHICLES
06/04/18	MSB CONSULTING GROUP, LLC	734.09	SHARS-SCHOOL HEALTH REL SERV
06/04/18	NE DFW 2, LLC	145.13	MISC OPERATING COSTS
06/04/18	NORTHERN TOOL & EQUIPMENT COMPANY, INC	59.96	M&O SUPPLIES-VEHICLES
06/04/18	NTTA	12.74	MISC OPERATING COSTS
06/04/18	NTTA	7.74	MISC OPERATING COSTS
06/04/18	O'REILLY AUTOMOTIVE STORES INC	11.76	M&O SUPPLIES-OTHER
06/04/18	O'REILLY AUTOMOTIVE STORES INC	117.37	M&O SUPPLIES-OTHER
06/04/18	O'REILLY AUTOMOTIVE STORES INC	38.96	M&O SUPPLIES-OTHER
06/04/18	O'REILLY AUTOMOTIVE STORES INC	127.74	M&O SUPPLIES-OTHER
06/04/18	OFFICE DEPOT, INC	70.42	GENERAL SUPPLIES
06/04/18	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
06/04/18	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
06/04/18	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
06/04/18	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
06/04/18	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
06/04/18	ORIENTAL TRADING COMPANY, INC.	40.36	GENERAL SUPPLIES
06/04/18	HERTZBERG-NEW METHOD, INC	478.13	READING MATERIALS
06/04/18	HERTZBERG-NEW METHOD, INC	1,781.52	READING MATERIALS
06/04/18	HERTZBERG-NEW METHOD, INC	983.79	READING MATERIALS
06/04/18	HERTZBERG-NEW METHOD, INC	138.79	READING MATERIALS
06/04/18	PEROT MUSEUM OF NATURE AND SCIENCE	115.00	TRAVEL & REG - STU & YLLW-BUS
06/04/18	PETTY CASH/CHERYL NORMAN	58.40	MISC OPERATING COSTS
06/04/18	RAPTOR TECHNOLOGIES, LLC	3,374.00	FURNITURE AND EQUIPMENT
06/04/18	RICHARDSON INDEPENDENT SCHOOL DISTRICT	4,653.60	ATHLETIC REVENUE
06/04/18	SAM'S CLUB DIRECT	15.00	MEMBERSHIP DUES
06/04/18	SCHOOL SPECIALTY INC	13.64	GENERAL SUPPLIES
06/04/18	SCHOOL SPECIALTY INC	-9.95	GENERAL SUPPLIES
06/04/18	SCHOOL SPECIALTY INC	9.95	GENERAL SUPPLIES
06/04/18	SECURITY FIRE SYSTEMS, INC	3,708.50	CONTRACTED MAINT & REPAIR
06/04/18	SEVERIN INTERMEDIATE HOLDINGS, LLC	175.00	TRAVEL & REG - EMPLOYEE
06/04/18	THE SHERWIN-WILLIAMS COMPANY	552.60	M&O SUPPLIES-BUILDINGS

Check Date	Payee	Amount	Description
06/04/18	SKULLS UNLIMITED INTERNATIONAL INC	527.00	GENERAL SUPPLIES
06/04/18	SKULLS UNLIMITED INTERNATIONAL INC	401.00	GENERAL SUPPLIES
06/04/18	SOMMER ASSOCIATES, LLC	1,505.25	READING MATERIALS
06/04/18	SOTO'S AUTOMOTIVE, INC.	417.00	CONTRACTED M&R VEHICLES
06/04/18	SOTO'S AUTOMOTIVE, INC.	480.00	CONTRACTED M&R VEHICLES
06/04/18	SPIRIT MONKEY LLC	100.00	MISC OPERATING COSTS
06/04/18	STAPLES CONTRACT & COMMERCIAL INC	25.14	GENERAL SUPPLIES
06/04/18	STAPLES CONTRACT & COMMERCIAL INC	32.48	GENERAL SUPPLIES
06/04/18	STAPLES CONTRACT & COMMERCIAL INC	780.15	GENERAL SUPPLIES
06/04/18	STAPLES CONTRACT & COMMERCIAL INC	46.98	GENERAL SUPPLIES
06/04/18	STAPLES CONTRACT & COMMERCIAL INC	355.00	GENERAL SUPPLIES
06/04/18	STAPLES CONTRACT & COMMERCIAL INC	50.06	GENERAL SUPPLIES
06/04/18	STAPLES CONTRACT & COMMERCIAL INC	68.96	MISC OPERATING COSTS
06/04/18	STAPLES CONTRACT & COMMERCIAL INC	15.29	MISC OPERATING COSTS
06/04/18	STAPLES CONTRACT & COMMERCIAL INC	90.40	GENERAL SUPPLIES
06/04/18	STAPLES CONTRACT & COMMERCIAL INC	9.90	GENERAL SUPPLIES
06/04/18	STAPLES CONTRACT & COMMERCIAL INC	65.73	GENERAL SUPPLIES
06/04/18	STAPLES CONTRACT & COMMERCIAL INC	34.99	GENERAL SUPPLIES
06/04/18	STAPLES CONTRACT & COMMERCIAL INC	42.49	GENERAL SUPPLIES
06/04/18	STAPLES CONTRACT & COMMERCIAL INC	49.79	GENERAL SUPPLIES
06/04/18	STAPLES CONTRACT & COMMERCIAL INC	56.19	GENERAL SUPPLIES
06/04/18	STAPLES CONTRACT & COMMERCIAL INC	49.98	GENERAL SUPPLIES
06/04/18	STAPLES CONTRACT & COMMERCIAL INC	55.49	GENERAL SUPPLIES
06/04/18	STAPLES CONTRACT & COMMERCIAL INC	79.99	GENERAL SUPPLIES
06/04/18	STAPLES CONTRACT & COMMERCIAL INC	30.98	GENERAL SUPPLIES
06/04/18	STAPLES CONTRACT & COMMERCIAL INC	711.62	GENERAL SUPPLIES
06/04/18	STAPLES CONTRACT & COMMERCIAL INC	323.49	GENERAL SUPPLIES
06/04/18	STAPLES CONTRACT & COMMERCIAL INC	193.86	GENERAL SUPPLIES
06/04/18	STAPLES CONTRACT & COMMERCIAL INC	71.43	GENERAL SUPPLIES
06/04/18	SUPERIOR FIBER & DATA SERVICES, INC	525.00	CAPITAL OUTLAY-TECH EQP & LIC
06/04/18	SUPERIOR FIBER & DATA SERVICES, INC	875.00	BLDG PURCHASE-CONSTRUCT-IMP LD
06/04/18	TASA	195.00	TRAVEL & REG - EMPLOYEE
06/04/18	TASA	235.00	TRAVEL & REG - EMPLOYEE
06/04/18	HARVARD ASSOCIATES, INC	1,549.81	GENERAL SUPPLIES
06/04/18	THYSSENKRUPP ELEVATOR CORPORATION	10,816.02	CONTRACTED MAINT & REPAIR
06/04/18	THE UNIVERSITY OF TEXAS AT AUSTIN	405.00	GENERAL SUPPLIES
06/04/18	THE UNIVERSITY OF TEXAS AT AUSTIN	525.00	TESTING MATERIALS
06/04/18	THOMAS VAN SOELEN	2,500.00	MISC CONTRACTED SERVICES OTHER
06/04/18	WEX BANK	67.66	GASOLINE AND OTHER FUELS
06/04/18	WHITEHOUSE ISD	472.50	ATHLETIC REVENUE
06/04/18	ADAM GILLILAND	72.00	TRAVEL & REG - EMPLOYEE
06/04/18	SOUTHWESTERN BELL TELEPHONE COMPANY	487.24	UTILITIES TELECOM
06/04/18	SOUTHWESTERN BELL TELEPHONE COMPANY	662.13	UTILITIES TELECOM
06/04/18	SOUTHWESTERN BELL TELEPHONE COMPANY	769.29	UTILITIES TELECOM
06/04/18	SOUTHWESTERN BELL TELEPHONE COMPANY	845.84	UTILITIES TELECOM
06/04/18	SOUTHWESTERN BELL TELEPHONE COMPANY	1,212.20	UTILITIES TELECOM
06/04/18	ATMOS ENERGY	206.68	UTILITIES NATURAL GAS
06/04/18	ATMOS ENERGY	68.51	UTILITIES NATURAL GAS
06/04/18	CHEM CAN SERVICES, LLC	500.00	CONTRACTED M&R GROUND SERVICES
06/04/18	CHEM CAN SERVICES, LLC	500.00	CONTRACTED M&R GROUND SERVICES
06/04/18	JBT PIZZA INC	10,166.00	FOOD
06/04/18	JBT PIZZA INC	799.50	FOOD
06/04/18	CITY OF IRVING	2,922.81	UTILITIES WATER
06/04/18	COLLEGE ENTRANCE EXAMINATION BOARD	400.00	TRAVEL & REG - EMPLOYEE
06/04/18	COLLEGE ENTRANCE EXAMINATION BOARD	545.00	TRAVEL & REG - EMPLOYEE
06/04/18	SHANE CONKLIN	28.87	MISC OPERATING COSTS
06/04/18	BONA COOGLE	72.00	TRAVEL & REG - EMPLOYEE
06/04/18	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	85.00	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
06/04/18	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	560.00	TRAVEL & REG - EMPLOYEE
06/04/18	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	85.00	MEMBERSHIP DUES
06/04/18	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	560.00	TRAVEL & REG - EMPLOYEE
06/04/18	FRONTIER SOUTHWEST INC	2,203.98	UTILITIES TELECOM
06/04/18	INTERNATIONAL SOCIETY TECHNOLOGY IN EDUCATION INC	120.00	MEMBERSHIP DUES
06/04/18	INTERNATIONAL SOCIETY TECHNOLOGY IN EDUCATION INC	120.00	MEMBERSHIP DUES
06/04/18	KELLER INDEPENDENT SCHOOL DISTRICT	2,279.25	ATHLETIC REVENUE
06/04/18	KROGER COMPANY, LP	22.02	GENERAL SUPPLIES
06/04/18	DALCLAY CORPORATION	300.00	BLDG PURCHASE-CONSTRUCT-IMP LD
06/04/18	ACCUTRAIN CORPORATION	395.00	TRAVEL & REG - EMPLOYEE
06/04/18	TRIBARSON ENTERPRISES, INC.	316.00	MISC CONTRACTED SERVICES OTHER
06/04/18	HEWELL ENTERPRISES	88.87	MISC CONTRACTED SERVICES OTHER
06/04/18	AMERICAN READING COMPANY INC	13,700.00	GENERAL SUPPLIES
06/04/18	AMERICAN READING COMPANY INC	1,000.00	GENERAL SUPPLIES
06/04/18	APPLE INC	-1,429.00	SUPPLIES-INVENTORIED ITEMS
06/04/18	APPLE INC	1,429.00	SUPPLIES-INVENTORIED ITEMS
06/04/18	APPLE INC	9,232.00	SUPPLIES-INVENTORIED ITEMS
06/04/18	APPLE INC	2,200.00	SUPPLIES-INVENTORIED ITEMS
06/04/18	APPLE INC	135.00	GENERAL SUPPLIES
06/04/18	TRAVEL ACQUISITION GROUP, LLC	362.25	TRAVEL & REG - EMPLOYEE
06/04/18	TRAVEL ACQUISITION GROUP, LLC	311.45	TRAVEL & REG - EMPLOYEE
06/04/18	TRAVEL ACQUISITION GROUP, LLC	523.60	TRAVEL & REG - EMPLOYEE
06/04/18	TRAVEL ACQUISITION GROUP, LLC	934.35	TRAVEL & REG - EMPLOYEE
06/04/18	ATHLETIC SUPPLY, INC.	2,792.70	GENERAL SUPPLIES
06/04/18	ATHLETIC SUPPLY, INC.	2,744.55	GENERAL SUPPLIES
06/04/18	ATHLETIC SUPPLY, INC.	6,039.90	GENERAL SUPPLIES
06/04/18	B&H FOTO & ELECTRONICS CORP	973.09	GENERAL SUPPLIES
06/04/18	EDUCATIONAL IDEAS, INC.	396.00	TESTING MATERIALS
06/04/18	WYNNSINC	275.00	MISC CONTRACTED SERVICES OTHER
06/04/18	BARNES & NOBLE	11.99	READING MATERIALS
06/04/18	BARNES & NOBLE	10.36	READING MATERIALS
06/04/18	BARNES & NOBLE	2,014.03	READING MATERIALS
06/04/18	BARNES & NOBLE	102.00	GENERAL SUPPLIES
06/04/18	BARNES & NOBLE	125.64	READING MATERIALS
06/04/18	BARSCO	149.66	M&O SUPPLIES-OTHER
06/04/18	BARSCO	723.69	M&O SUPPLIES-OTHER
06/04/18	BAUDVILLE INC	500.51	GENERAL SUPPLIES
06/04/18	DICK BLICK COMPANY	81.60	GENERAL SUPPLIES
06/04/18	BLOOM EMBRO, INC.	779.92	MISC CONTRACTED SERVICES OTHER
06/04/18	BOCAL MAJORITY BASSOON CAMP LLC	235.00	GENERAL SUPPLIES
06/04/18	BROWN & BIGELOW INC	620.93	MISC CONTRACTED SERVICES OTHER
06/04/18	BROWN & BIGELOW INC	401.91	MISC CONTRACTED SERVICES OTHER
06/04/18	VARSITY BRANDS HOLDING CO INC	491.00	GENERAL SUPPLIES
06/04/18	VARSITY BRANDS HOLDING CO INC	550.00	GENERAL SUPPLIES
06/04/18	VARSITY BRANDS HOLDING CO INC	196.50	GENERAL SUPPLIES
06/04/18	VARSITY BRANDS HOLDING CO INC	354.00	GENERAL SUPPLIES
06/04/18	VARSITY BRANDS HOLDING CO INC	550.00	GENERAL SUPPLIES
06/04/18	CEREBELLUM CORPORATION	208.78	GENERAL SUPPLIES
06/04/18	CLINTON JAMES COWDEN	358.50	MISC OPERATING COSTS
06/04/18	BRETT G. BRADDY	145.50	MISC OPERATING COSTS
06/04/18	CICI ENTERPRISES, LP	84.00	MISC OPERATING COSTS
06/04/18	CICI ENTERPRISES, LP	620.01	MISC OPERATING COSTS
06/04/18	COCA-COLA SOUTHWEST BEVERAGES LLC	102.10	MISC OPERATING COSTS
06/04/18	COSTCO	38.55	MISC OPERATING COSTS
06/04/18	COSTCO	38.02	GENERAL SUPPLIES
06/04/18	COSTCO	149.58	MISC OPERATING COSTS



Check Date	Payee	Amount	Description
06/06/18	NATIONAL FOOD GROUP INC	175.12	FOOD
06/06/18	NORTEX MODULAR LEASING & CONSTRUCTION COMPANY	7,355.00	BLDG PURCHASE-CONSTRUCT-IMP LD
06/06/18	NORTHSTAR BUILDERS GROUP LLC	30,779.00	BLDG PURCHASE-CONSTRUCT-IMP LD
06/06/18	NTTA	9.47	MISC OPERATING COSTS
06/06/18	NTTA	5.12	MISC OPERATING COSTS
06/06/18	NTTA	8.20	MISC OPERATING COSTS
06/06/18	OFFICE DEPOT, INC	17.89	GENERAL SUPPLIES
06/06/18	OFFICE DEPOT, INC	32.00	GENERAL SUPPLIES
06/06/18	OFFICE DEPOT, INC	70.20	GENERAL SUPPLIES
06/06/18	OFFICE DEPOT, INC	22.83	GENERAL SUPPLIES
06/06/18	OFFICE DEPOT, INC	19.98	GENERAL SUPPLIES
06/06/18	OFFICE DEPOT, INC	23.48	GENERAL SUPPLIES
06/06/18	OFFICE DEPOT, INC	244.08	GENERAL SUPPLIES
06/06/18	OFFICE DEPOT, INC	4.96	GENERAL SUPPLIES
06/06/18	OFFICE DEPOT, INC	105.95	GENERAL SUPPLIES
06/06/18	OFFICE DEPOT, INC	5.20	GENERAL SUPPLIES
06/06/18	OFFICE DEPOT, INC	9.15	GENERAL SUPPLIES
06/06/18	OFFICE DEPOT, INC	151.38	GENERAL SUPPLIES
06/06/18	OFFICE DEPOT, INC	160.45	GENERAL SUPPLIES
06/06/18	OFFICE DEPOT, INC	339.74	GENERAL SUPPLIES
06/06/18	OFFICE DEPOT, INC	38.58	GENERAL SUPPLIES
06/06/18	OFFICE DEPOT, INC	146.69	GENERAL SUPPLIES
06/06/18	OFFICE DEPOT, INC	13.55	GENERAL SUPPLIES
06/06/18	OFFICE DEPOT, INC	85.28	GENERAL SUPPLIES
06/06/18	OFFICE DEPOT, INC	39.96	GENERAL SUPPLIES
06/06/18	OFFICE DEPOT, INC	29.30	GENERAL SUPPLIES
06/06/18	OFFICE DEPOT, INC	66.45	GENERAL SUPPLIES
06/06/18	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
06/06/18	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
06/06/18	ORIENTAL TRADING COMPANY, INC.	65.26	GENERAL SUPPLIES
06/06/18	ORIENTAL TRADING COMPANY, INC.	229.75	GENERAL SUPPLIES
06/06/18	ORIENTAL TRADING COMPANY, INC.	88.06	GENERAL SUPPLIES
06/06/18	PETTY CASH/LAURA SPRINGER	17.97	MISC OPERATING COSTS
06/06/18	PITNEY BOWES INC	137.75	GENERAL SUPPLIES
06/06/18	PLATE PASS LLC	5.70	LEASES-RENTALS & CHARTERS
06/06/18	PODS ENTERPRISES INC	69.00	BLDG PURCHASE-CONSTRUCT-IMP LD
06/06/18	PODS ENTERPRISES INC	69.00	BLDG PURCHASE-CONSTRUCT-IMP LD
06/06/18	POP STAR LLC	228.80	FOOD
06/06/18	PRECISION BUSINESS MACHINES, INC	834.28	GENERAL SUPPLIES
06/06/18	PROFESSIONAL TURF PRODUCTS, LP	45.38	M&O SUPPLIES-GROUNDS
06/06/18	PROFESSIONAL TURF PRODUCTS, LP	73.58	M&O SUPPLIES-GROUNDS
06/06/18	REAL SCHOOL GARDENS	9,500.00	MISC CONTRACTED SERVICES OTHER
06/06/18	REGION IV EDUCATION SERVICE CENTER	183.60	GENERAL SUPPLIES
06/06/18	REPUBLIC SERVICES OF TEXAS LTD	2,421.34	UTILITIES WATER
06/06/18	REPUBLIC SERVICES OF TEXAS LTD	2,122.43	UTILITIES WATER
06/06/18	REPUBLIC SERVICES OF TEXAS LTD	378.94	UTILITIES WATER
06/06/18	REPUBLIC SERVICES OF TEXAS LTD	727.38	UTILITIES WATER
06/06/18	REPUBLIC SERVICES OF TEXAS LTD	363.69	UTILITIES WATER
06/06/18	REPUBLIC SERVICES OF TEXAS LTD	363.69	UTILITIES WATER
06/06/18	REPUBLIC SERVICES OF TEXAS LTD	363.69	UTILITIES WATER
06/06/18	REPUBLIC SERVICES OF TEXAS LTD	226.60	UTILITIES WATER
06/06/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
06/06/18	REPUBLIC SERVICES OF TEXAS LTD	96.51	UTILITIES WATER
06/06/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
06/06/18	REPUBLIC SERVICES OF TEXAS LTD	123.60	UTILITIES WATER
06/06/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
06/06/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
06/06/18	REPUBLIC SERVICES OF TEXAS LTD	539.00	UTILITIES WATER

Check Date	Payee	Amount	Description
06/06/18	REPUBLIC SERVICES OF TEXAS LTD	363.69	UTILITIES WATER
06/06/18	REPUBLIC SERVICES OF TEXAS LTD	363.69	UTILITIES WATER
06/06/18	REPUBLIC SERVICES OF TEXAS LTD	363.69	UTILITIES WATER
06/06/18	REPUBLIC SERVICES OF TEXAS LTD	363.69	UTILITIES WATER
06/06/18	REPUBLIC SERVICES OF TEXAS LTD	133.26	UTILITIES WATER
06/06/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
06/06/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
06/06/18	REPUBLIC SERVICES OF TEXAS LTD	133.43	UTILITIES WATER
06/06/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
06/06/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
06/06/18	REPUBLIC SERVICES OF TEXAS LTD	232.32	LEASES-RENTALS & CHARTERS
06/06/18	REPUBLIC SERVICES OF TEXAS LTD	281.25	UTILITIES WATER
06/06/18	REPUBLIC SERVICES OF TEXAS LTD	363.69	UTILITIES WATER
06/06/18	REPUBLIC SERVICES OF TEXAS LTD	281.25	UTILITIES WATER
06/06/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
06/06/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
06/06/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
06/06/18	SAFEWAY, INC	117.57	MISC OPERATING COSTS
06/06/18	SAFEWAY, INC	34.53	MISC OPERATING COSTS
06/06/18	SCHOOL SPECIALTY INC	1,955.32	GENERAL SUPPLIES
06/06/18	SCHOOL SPECIALTY INC	112.42	GENERAL SUPPLIES
06/06/18	SCHOOL SPECIALTY INC	56.21	GENERAL SUPPLIES
06/06/18	SCHOOL SPECIALTY INC	183.99	GENERAL SUPPLIES
06/06/18	SCHOOL SPECIALTY INC	12.99	GENERAL SUPPLIES
06/06/18	THE SHERWIN-WILLIAMS COMPANY	67.90	M&O SUPPLIES-BUILDINGS
06/06/18	DE ANN SILLS	48.30	GENERAL SUPPLIES
06/06/18	DE ANN SILLS	24.10	MISC OPERATING COSTS
06/06/18	SIX FLAGS OVER TEXAS	4,000.00	TRAVEL & REG - STU & YLLW-BUS
06/06/18	SIX FLAGS OVER TEXAS	7,876.70	TRAVEL & REG - STU & YLLW-BUS
06/06/18	SOLUTION TREE, INC.	125.00	TRAVEL & REG - EMPLOYEE
06/06/18	SOLUTION TREE, INC.	57.90	READING MATERIALS
06/06/18	TEXAS ASCD	3,768.00	MISC CONTRACTED SERVICES OTHER
06/06/18	TEXAS ASSOCIATION OF VOCATIONAL ADJUSTMENT COORDIN	250.00	TRAVEL & REG - EMPLOYEE
06/06/18	THE UNIVERSITY OF TEXAS AT AUSTIN	75.00	TESTING MATERIALS
06/06/18	ROBERT PATRICK WALSH	125.00	MISC CONTRACTED SERVICES OTHER
06/06/18	ROBERT PATRICK WALSH	125.00	MISC CONTRACTED SERVICES OTHER
06/06/18	ROBERT PATRICK WALSH	125.00	MISC CONTRACTED SERVICES OTHER
06/06/18	WARD'S NATURAL SCIENCE EST, INC	257.26	GENERAL SUPPLIES
06/06/18	WARD'S NATURAL SCIENCE EST, INC	160.65	GENERAL SUPPLIES
06/06/18	GORDON PATRICK WELCH	120.00	MISC CONTRACTED SERVICES OTHER
06/06/18	WENGER CORPORATION	186.00	GENERAL SUPPLIES
06/06/18	LISA WENSEL	93.19	TRAVEL & REG - EMPLOYEE
06/06/18	LAURA RENEE WILLIAMS	38.41	GENERAL SUPPLIES
06/06/18	WINSTON WATER COOLER, LTD.	153.97	M&O SUPPLIES-OTHER
06/06/18	CLAIR CONLY WOETERDYKE JR	125.00	MISC CONTRACTED SERVICES OTHER
06/06/18	CLAIR CONLY WOETERDYKE JR	125.00	MISC CONTRACTED SERVICES OTHER
06/06/18	CLAIR CONLY WOETERDYKE JR	125.00	MISC CONTRACTED SERVICES OTHER
06/06/18	PAMELA YAZBECK	100.00	TRAVEL & REG - EMPLOYEE
06/06/18	MARY V BLAZEK	899.20	MISC OPERATING COSTS
06/06/18	RICK AZBELL	125.00	MISC CONTRACTED SERVICES OTHER
06/06/18	RICK AZBELL	125.00	MISC CONTRACTED SERVICES OTHER
06/06/18	RICK AZBELL	125.00	MISC CONTRACTED SERVICES OTHER
06/06/18	MCLANE EXPRESS INC	13,334.40	ITEMS FOR SALE
06/06/18	CLINTON JAMES COWDEN	11,247.00	FOOD
06/06/18	CLINTON JAMES COWDEN	540.00	FOOD
06/06/18	CHS BAND BOOSTERS	720.00	TRAVEL & REG - STU & YLLW-BUS
06/06/18	SHANE CONKLIN	100.82	MISC OPERATING COSTS

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06/06/18	DAVID CONTE	1,924.87	CONTRACTED MAINT & REPAIR
06/06/18	CHESSNA DAVIS	34.59	TRAVEL & REG - EMPLOYEE
06/06/18	FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)	1,850.00	TRAVEL & REG - EMPLOYEE
06/06/18	GHG CORPORATION	675.00	GENERAL SUPPLIES
06/06/18	BRAMDAK, INC.	1,150.00	MISC CONTRACTED SERVICES OTHER
06/06/18	STEVAN JAMES	125.00	MISC CONTRACTED SERVICES OTHER
06/06/18	STEVAN JAMES	125.00	MISC CONTRACTED SERVICES OTHER
06/06/18	STEVAN JAMES	125.00	MISC CONTRACTED SERVICES OTHER
06/06/18	CHANTEL KASTROUNIS	120.77	TRAVEL & REG - EMPLOYEE
06/06/18	CHANTEL KASTROUNIS	1,293.10	TRAVEL & REG - EMPLOYEE
06/06/18	STACEY KNIFF	14.94	GENERAL SUPPLIES
06/06/18	PARK PLACE PUBLICATIONS, LP	145.00	TRAVEL & REG - EMPLOYEE
06/06/18	BENTLEY, NICHOLE	242.40	TRAVEL & REG - NON EE
06/07/18	AMAZON.COM LLC	343.99	GENERAL SUPPLIES
06/07/18	AMAZON.COM LLC	712.00	GENERAL SUPPLIES
06/07/18	AMAZON.COM LLC	514.57	GENERAL SUPPLIES
06/07/18	APPLE INC	1,058.00	SUPPLIES-INVENTORIED ITEMS
06/07/18	BARNES & NOBLE	2,413.28	READING MATERIALS
06/07/18	BARNES & NOBLE	68.00	READING MATERIALS
06/07/18	BARNES & NOBLE	22.40	READING MATERIALS
06/07/18	BARNES & NOBLE	28.00	READING MATERIALS
06/07/18	BARNES & NOBLE	307.20	READING MATERIALS
06/07/18	BARNES & NOBLE	157.47	READING MATERIALS
06/07/18	BEARCOM OPERATING LLC	460.38	CONTRACTED MAINT & REPAIR
06/07/18	BROWN & BIGELOW INC	142.26	MISC CONTRACTED SERVICES OTHER
06/07/18	CAROLINA BIOLOGICAL SUPPLY COMPANY	1,082.64	GENERAL SUPPLIES
06/07/18	CAROLINA BIOLOGICAL SUPPLY COMPANY	111.00	GENERAL SUPPLIES
06/07/18	CARRIER SALES AND DISTRIBUTION, LLC	17,000.00	M&O SUPPLIES-OTHER
06/07/18	DELL MARKETING LP	135.00	GENERAL SUPPLIES
06/07/18	DEMCO INC	1,315.55	GENERAL SUPPLIES
06/07/18	DEMCO INC	55.36	GENERAL SUPPLIES
06/07/18	FOODTOPIA INC	8,027.82	MISC OPERATING COSTS
06/07/18	DREAM RANCH OFFICE SUPPLIES	605.00	GENERAL SUPPLIES
06/07/18	DREAM RANCH OFFICE SUPPLIES	479.00	GENERAL SUPPLIES
06/07/18	DREAM RANCH OFFICE SUPPLIES	80.00	GENERAL SUPPLIES
06/07/18	DREAM RANCH OFFICE SUPPLIES	133.00	GENERAL SUPPLIES
06/07/18	DREAM RANCH OFFICE SUPPLIES	510.00	GENERAL SUPPLIES
06/07/18	DREAM RANCH OFFICE SUPPLIES	145.00	GENERAL SUPPLIES
06/07/18	DREAM RANCH OFFICE SUPPLIES	300.00	GENERAL SUPPLIES
06/07/18	DREAM RANCH OFFICE SUPPLIES	160.00	GENERAL SUPPLIES
06/07/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/07/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/07/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/07/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/07/18	EDUCATIONAL SERVICE SOLUTIONS	428.00	TECHNOLOGY EQUIPMENT REPAIR
06/07/18	EDUCATIONAL SERVICE SOLUTIONS	478.00	TECHNOLOGY EQUIPMENT REPAIR
06/07/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/07/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/07/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/07/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/07/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/07/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/07/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/07/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/07/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/07/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/07/18	GLASFLOSS INDUSTRIES	61.32	M&O SUPPLIES-OTHER
06/07/18	KYLE MORTON	1,745.15	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
06/07/18	FLINN SCIENTIFIC INC.	635.12	GENERAL SUPPLIES
06/07/18	FOLLETT SCHOOL SOLUTIONS INC	3,875.00	READING MATERIALS
06/07/18	FOLLETT SCHOOL SOLUTIONS INC	878.10	READING MATERIALS
06/07/18	FOLLETT SCHOOL SOLUTIONS INC	244.98	READING MATERIALS
06/07/18	G&K SERVICES CO	110.10	LEASES-RENTALS & CHARTERS
06/07/18	G&G INVESTMENTS INC	1,425.00	MISC CONTRACTED SERVICES OTHER
06/07/18	G&G INVESTMENTS INC	375.00	MISC CONTRACTED SERVICES OTHER
06/07/18	HAMOV PIZZA, LLC	28.00	MISC OPERATING COSTS
06/07/18	HEINEMANN	1,804.95	READING MATERIALS
06/07/18	HEINEMANN	180.53	READING MATERIALS
06/07/18	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	1,750.00	TESTING MATERIALS
06/07/18	DELI MANAGEMENT INC.	810.14	MISC OPERATING COSTS
06/07/18	DELI MANAGEMENT INC.	264.00	MISC OPERATING COSTS
06/07/18	SCHOOL SPECIALTY INC	5.74	GENERAL SUPPLIES
06/07/18	SCHOOL SPECIALTY INC	222.09	GENERAL SUPPLIES
06/07/18	SCHOOL SPECIALTY INC	989.20	GENERAL SUPPLIES
06/07/18	SCHOOL SPECIALTY INC	329.71	GENERAL SUPPLIES
06/11/18	Allaso Ranch	2,820.00	TRAVEL & REG - STU & YLLW-BUS
06/11/18	AMERICAN EXPRESS	638.80	TRAVEL & REG - EMPLOYEE
06/11/18	AMERICAN EXPRESS	630.00	MISC OPERATING COSTS
06/11/18	AMERICAN EXPRESS	188.00	MISC CONTRACTED SERVICES OTHER
06/11/18	AMERICAN EXPRESS	200.00	MISC OPERATING COSTS
06/11/18	AMERICAN EXPRESS	403.40	TRAVEL & REG - EMPLOYEE
06/11/18	AMERICAN EXPRESS	15.98	MISC CONTRACTED SERVICES OTHER
06/11/18	JAMES E. AVERY	237.90	CONTRACTED MAINT & REPAIR
06/11/18	STEPHANIE BALL	840.72	TRAVEL & REG - EMPLOYEE
06/11/18	NICK BENTON	10.24	TRAVEL & REG - EMPLOYEE
06/11/18	BLUE BELL CREAMERIES, LP	712.00	FOOD
06/11/18	BLUE BELL CREAMERIES, LP	1,652.16	FOOD
06/11/18	BLUE BELL CREAMERIES, LP	1,769.76	FOOD
06/11/18	BLUE BELL CREAMERIES, LP	963.84	FOOD
06/11/18	COLLEGE ENTRANCE EXAMINATION BOARD	16,865.00	GENERAL SUPPLIES
06/11/18	LINDA A. COOK	724.20	TRAVEL & REG - EMPLOYEE
06/11/18	ERIC L DEBUS	90.00	MISC CONTRACTED SERVICES OTHER
06/11/18	FRONTIER SOUTHWEST INC	88.30	UTILITIES TELECOM
06/11/18	JENNIFER HAYDEN	14.98	MISC OPERATING COSTS
06/11/18	JENNIFER HAYDEN	49.89	GENERAL SUPPLIES
06/11/18	HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY PC	195.00	GENERAL SUPPLIES
06/11/18	HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY PC	150.00	LICENSED PROFESSIONAL SERVICES
06/11/18	DEAN FOODS COMPANY	1,005.25	FOOD
06/11/18	DEAN FOODS COMPANY	691.59	ITEMS FOR SALE
06/11/18	DEAN FOODS COMPANY	1,148.68	FOOD
06/11/18	DEAN FOODS COMPANY	226.35	FOOD
06/11/18	DEAN FOODS COMPANY	731.43	FOOD
06/11/18	DEAN FOODS COMPANY	1,037.40	FOOD
06/11/18	DEAN FOODS COMPANY	819.93	FOOD
06/11/18	DEAN FOODS COMPANY	1,134.11	FOOD
06/11/18	DEAN FOODS COMPANY	977.28	FOOD
06/11/18	DEAN FOODS COMPANY	463.89	FOOD
06/11/18	DEAN FOODS COMPANY	710.31	FOOD
06/11/18	DEAN FOODS COMPANY	935.34	FOOD
06/11/18	DEAN FOODS COMPANY	771.31	FOOD
06/11/18	DEAN FOODS COMPANY	883.56	FOOD
06/11/18	DEAN FOODS COMPANY	1,113.31	FOOD
06/11/18	DEAN FOODS COMPANY	619.71	FOOD
06/11/18	HOLZAPFEL, TERESA	47.99	MISC OPERATING COSTS
06/11/18	32 DEGREE TEC, LLC	999.00	FURNITURE AND EQUIPMENT
06/11/18	TRIBARSON ENTERPRISES, INC.	884.40	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
06/11/18	AMAZON.COM LLC	48.69	GENERAL SUPPLIES
06/11/18	APPLE INC	178.00	SUPPLIES-INVENTORIED ITEMS
06/11/18	TRAVEL ACQUISITION GROUP, LLC	385.95	TRAVEL & REG - EMPLOYEE
06/11/18	DICK BLICK COMPANY	139.98	GENERAL SUPPLIES
06/11/18	BOHLMAN'S PEST SERVICES, INC.	647.00	CONTRACTED MAINT & REPAIR
06/11/18	CAROLYN NUSSBAUM	72.90	GENERAL SUPPLIES
06/11/18	CENGAGE LEARNING INC	4,950.00	GENERAL SUPPLIES
06/11/18	W PARNELL IV LLC	497.50	MISC OPERATING COSTS
06/11/18	W PARNELL IV LLC	154.17	MISC OPERATING COSTS
06/11/18	W PARNELL IV LLC	154.16	MISC OPERATING COSTS
06/11/18	W PARNELL IV LLC	154.17	MISC OPERATING COSTS
06/11/18	W PARNELL IV LLC	640.00	MISC OPERATING COSTS
06/11/18	DELL MARKETING LP	184.49	SUPPLIES-INVENTORIED ITEMS
06/11/18	DEBORAH LYNN GREAVES	67.50	MISC CONTRACTED SERVICES OTHER
06/11/18	EDUCATIONAL SERVICE SOLUTIONS	454.00	TECHNOLOGY EQUIPMENT REPAIR
06/11/18	EDUCATIONAL SERVICE SOLUTIONS	389.00	TECHNOLOGY EQUIPMENT REPAIR
06/11/18	EDUCATIONAL SERVICE SOLUTIONS	141.00	TECHNOLOGY EQUIPMENT REPAIR
06/11/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
06/11/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/11/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/11/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/11/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/11/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/11/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
06/11/18	FOLLETT SCHOOL SOLUTIONS INC	892.70	READING MATERIALS
06/11/18	FOLLETT SCHOOL SOLUTIONS INC	407.64	READING MATERIALS
06/11/18	FOLLETT SCHOOL SOLUTIONS INC	308.96	READING MATERIALS
06/11/18	GCS SERVICE, INC.	269.76	GENERAL SUPPLIES
06/11/18	HOME DEPOT/GECF	200.16	M&O SUPPLIES-OTHER
06/11/18	HOME DEPOT/GECF	173.39	M&O SUPPLIES-OTHER
06/11/18	HOME DEPOT/GECF	483.02	M&O SUPPLIES-OTHER
06/11/18	HOME DEPOT/GECF	49.98	M&O SUPPLIES-OTHER
06/11/18	HOME DEPOT/GECF	351.84	M&O SUPPLIES-OTHER
06/11/18	HOME DEPOT/GECF	37.58	M&O SUPPLIES-OTHER
06/11/18	HOME DEPOT/GECF	27.15	GENERAL SUPPLIES
06/11/18	HOME DEPOT/GECF	79.96	M&O SUPPLIES-OTHER
06/11/18	HOME DEPOT/GECF	157.08	M&O SUPPLIES-OTHER
06/11/18	HOME DEPOT/GECF	427.10	M&O SUPPLIES-OTHER
06/11/18	HOME DEPOT/GECF	310.24	M&O SUPPLIES-OTHER
06/11/18	HOME DEPOT/GECF	92.89	M&O SUPPLIES-OTHER
06/11/18	HOME DEPOT/GECF	339.17	M&O SUPPLIES-OTHER
06/11/18	COPPELL PIZZA LP	266.25	MISC OPERATING COSTS
06/11/18	J.W. PEPPER & SON, INC	290.00	GENERAL SUPPLIES
06/11/18	J.W. PEPPER & SON, INC	52.50	GENERAL SUPPLIES
06/11/18	J.W. PEPPER & SON, INC	44.50	GENERAL SUPPLIES
06/11/18	SCOTT KESSEL	500.00	CONSULTING SERVICES
06/11/18	LARRY L OSBORN	46.50	MISC OPERATING COSTS
06/11/18	LARRY L OSBORN	60.00	MISC OPERATING COSTS
06/11/18	MICHELLE LANSFORD	30.93	MISC OPERATING COSTS
06/11/18	LOWE'S HOME CENTERS INC	140.60	GENERAL SUPPLIES
06/11/18	LOWE'S HOME CENTERS INC	4.22	GENERAL SUPPLIES
06/11/18	UNITED SUPERMARKETS, LLC	50.87	MISC OPERATING COSTS
06/11/18	MASTERWORD SERVICES, INC.	1,371.18	LICENSED PROFESSIONAL SERVICES
06/11/18	HOLLY MORRIS	300.00	LICENSED PROFESSIONAL SERVICES
06/11/18	MSB CONSULTING GROUP, LLC	983.54	SHARS-SCHOOL HEALTH REL SERV
06/11/18	MUSCO CORPORATION	76,437.90	BLDG PURCHASE-CONSTRUCT-IMP LD
06/11/18	VERA R. WILLIAMS	1,597.50	LICENSED PROFESSIONAL SERVICES
06/11/18	OFFICE DEPOT, INC	6.75	GENERAL SUPPLIES
06/11/18	OFFICE DEPOT, INC	6.18	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
06/11/18	OFFICE DEPOT, INC	14.99	GENERAL SUPPLIES
06/11/18	OFFICE DEPOT, INC	161.03	GENERAL SUPPLIES
06/11/18	OFFICE DEPOT, INC	-37.93	GENERAL SUPPLIES
06/11/18	OFFICE DEPOT, INC	44.73	GENERAL SUPPLIES
06/11/18	OFFICE DEPOT, INC	1.99	GENERAL SUPPLIES
06/11/18	OFFICE DEPOT, INC	13.12	GENERAL SUPPLIES
06/11/18	OFFICE DEPOT, INC	37.93	GENERAL SUPPLIES
06/11/18	OFFICE DEPOT, INC	9.06	GENERAL SUPPLIES
06/11/18	OFFICE DEPOT, INC	17.04	GENERAL SUPPLIES
06/11/18	OFFICE DEPOT, INC	55.03	GENERAL SUPPLIES
06/11/18	PASCO BROKERAGE, INC.	386.10	GENERAL SUPPLIES
06/11/18	ANDRA PENNY	180.46	GENERAL SUPPLIES
06/11/18	ANDRA PENNY	47.00	MISC OPERATING COSTS
06/11/18	ANDRA PENNY	58.94	MISC OPERATING COSTS
06/11/18	HERTZBERG-NEW METHOD, INC	1,403.18	READING MATERIALS
06/11/18	PETTY CASH/ ANGELA TUCKER	171.36	MISC OPERATING COSTS
06/11/18	PETTY CASH/ ANGELA TUCKER	26.92	GENERAL SUPPLIES
06/11/18	PETTY CASH/ ANGELA TUCKER	69.36	MISC OPERATING COSTS
06/11/18	PETTY CASH/ ANGELA TUCKER	13.98	GENERAL SUPPLIES
06/11/18	PITNEY BOWES INC	3,982.24	GENERAL SUPPLIES
06/11/18	PITNEY BOWES INC	444.62	GENERAL SUPPLIES
06/11/18	PITNEY BOWES INC	573.14	GENERAL SUPPLIES
06/11/18	SAFeway, INC	20.19	GENERAL SUPPLIES
06/11/18	SAFeway, INC	168.21	MISC OPERATING COSTS
06/11/18	SAFeway, INC	82.83	MISC OPERATING COSTS
06/11/18	SANTILLANA USA PUBLISHING COMPANY INC	1,928.77	READING MATERIALS
06/11/18	SANTILLANA USA PUBLISHING COMPANY INC	88.36	READING MATERIALS
06/11/18	SANTILLANA USA PUBLISHING COMPANY INC	11.07	READING MATERIALS
06/11/18	SCHOOL HEALTH CORPORATION	79.24	GENERAL SUPPLIES
06/11/18	SCHOOL HEALTH CORPORATION	426.71	GENERAL SUPPLIES
06/11/18	SCHOOL HEALTH CORPORATION	16.51	GENERAL SUPPLIES
06/11/18	SCHOOL HEALTH CORPORATION	129.88	GENERAL SUPPLIES
06/11/18	SCHOOL SPECIALTY INC	-27.27	GENERAL SUPPLIES
06/11/18	SCHOOL SPECIALTY INC	37.21	GENERAL SUPPLIES
06/11/18	SCHOOL SPECIALTY INC	368.42	GENERAL SUPPLIES
06/11/18	SCHOOL SPECIALTY INC	-28.13	GENERAL SUPPLIES
06/11/18	SHEARER SUPPLY, INC	340.05	M&O SUPPLIES-OTHER
06/11/18	THE SHERWIN-WILLIAMS COMPANY	802.38	M&O SUPPLIES-BUILDINGS
06/11/18	JARED STANSEL	840.72	TRAVEL & REG - EMPLOYEE
06/11/18	STAPLES CONTRACT & COMMERCIAL INC	387.66	GENERAL SUPPLIES
06/11/18	STAPLES CONTRACT & COMMERCIAL INC	6.98	GENERAL SUPPLIES
06/11/18	STAPLES CONTRACT & COMMERCIAL INC	6.88	GENERAL SUPPLIES
06/11/18	STEMFINITY, LLC	3,558.03	GENERAL SUPPLIES
06/11/18	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
06/11/18	SYSCO USA I, INC.	24,626.12	FOOD
06/11/18	SYSCO USA I, INC.	226.91	NON-FOOD
06/11/18	SYSCO USA I, INC.	432.22	NON-FOOD
06/11/18	SYSCO USA I, INC.	348.87	NON-FOOD
06/11/18	SYSCO USA I, INC.	300.61	NON-FOOD
06/11/18	SYSCO USA I, INC.	525.72	NON-FOOD
06/11/18	SYSCO USA I, INC.	378.30	NON-FOOD
06/11/18	SYSCO USA I, INC.	289.68	NON-FOOD
06/11/18	SYSCO USA I, INC.	259.67	NON-FOOD
06/11/18	SYSCO USA I, INC.	496.69	NON-FOOD
06/11/18	SYSCO USA I, INC.	3,827.70	FOOD
06/11/18	SYSCO USA I, INC.	4,098.54	FOOD
06/11/18	SYSCO USA I, INC.	12,918.32	FOOD
06/11/18	SYSCO USA I, INC.	11,724.45	FOOD

Check Date	Payee	Amount	Description
06/11/18	SYSCO USA I, INC.	3,103.82	FOOD
06/11/18	SYSCO USA I, INC.	3,418.32	FOOD
06/11/18	SYSCO USA I, INC.	3,448.21	FOOD
06/11/18	SYSCO USA I, INC.	4,836.08	FOOD
06/11/18	SYSCO USA I, INC.	9,181.63	FOOD
06/11/18	SYSCO USA I, INC.	218.70	GENERAL SUPPLIES
06/11/18	SYSCO USA I, INC.	323.67	NON-FOOD
06/11/18	SYSCO USA I, INC.	247.59	NON-FOOD
06/11/18	SYSCO USA I, INC.	1,578.41	NON-FOOD
06/11/18	SYSCO USA I, INC.	639.15	NON-FOOD
06/11/18	SYSCO USA I, INC.	3,554.12	FOOD
06/11/18	SYSCO USA I, INC.	3,446.02	FOOD
06/11/18	SYSCO USA I, INC.	2,926.67	FOOD
06/11/18	SYSCO USA I, INC.	4,928.79	FOOD
06/11/18	SYSCO USA I, INC.	264.53	NON-FOOD
06/11/18	SYSCO USA I, INC.	1,078.76	FOOD
06/11/18	SYSCO USA I, INC.	368.52	NON-FOOD
06/11/18	SYSCO USA I, INC.	448.08	NON-FOOD
06/11/18	SYSCO USA I, INC.	3,244.98	FOOD
06/11/18	TEPSA	386.00	MEMBERSHIP DUES
06/11/18	TEPSA	386.00	MEMBERSHIP DUES
06/11/18	TEXAS EXCAVATION SAFETY SYSTEM INC	100.70	MISC CONTRACTED SERVICES OTHER
06/11/18	THE UPS STORE	408.02	MISC CONTRACTED SERVICES OTHER
06/11/18	THE UPS STORE	106.34	MISC CONTRACTED SERVICES OTHER
06/11/18	THE UPS STORE	341.97	MISC CONTRACTED SERVICES OTHER
06/11/18	WESTERN PAPER COMPANY INC	543.00	GENERAL SUPPLIES
06/13/18	CHEM CAN SERVICES, LLC	500.00	CONTRACTED M&R GROUND SERVICES
06/13/18	COLLEGE ENTRANCE EXAMINATION BOARD	333,907.00	TESTING MATERIALS
06/13/18	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
06/13/18	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
06/13/18	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
06/13/18	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
06/13/18	EAGLE EXPRESS INC	324.64	MISC CONTRACTED SERVICES OTHER
06/13/18	EAGLE EXPRESS INC	324.63	MISC CONTRACTED SERVICES OTHER
06/13/18	FRONTIER SOUTHWEST INC	35.12	UTILITIES TELECOM
06/13/18	FRONTIER SOUTHWEST INC	50.45	UTILITIES TELECOM
06/13/18	JOHN R. AMES, CTA	8.25	CONTRACTED M&R VEHICLES
06/13/18	JOHN R. AMES, CTA	48.75	CONTRACTED M&R VEHICLES
06/13/18	CHANTEL KASTROUNIS	331.59	TRAVEL & REG - EMPLOYEE
06/13/18	806 TECHNOLOGIES, INC	2,800.00	MISC CONTRACTED SERVICES OTHER
06/13/18	AIRGAS, INC.	102.49	LEASES-RENTALS & CHARTERS
06/13/18	PEPI CORPORATION	740.08	MISC OPERATING COSTS
06/13/18	HEWELL ENTERPRISES	169.30	MISC CONTRACTED SERVICES OTHER
06/13/18	ANAMIA'S TEX-MEX COPPELL LLC	1,125.17	MISC OPERATING COSTS
06/13/18	TRAVEL ACQUISITION GROUP, LLC	501.92	TRAVEL & REG - EMPLOYEE
06/13/18	ROVIN INC	1,247.85	MISC OPERATING COSTS
06/13/18	BARNES & NOBLE	1,337.32	READING MATERIALS
06/13/18	BARNES & NOBLE	240.49	READING MATERIALS
06/13/18	BARNES & NOBLE	319.60	READING MATERIALS
06/13/18	BARNES & NOBLE	207.87	READING MATERIALS
06/13/18	BARNES & NOBLE	840.00	READING MATERIALS
06/13/18	BARNES & NOBLE	-312.00	READING MATERIALS
06/13/18	BARNES & NOBLE	159.60	READING MATERIALS
06/13/18	BARNES & NOBLE	312.80	GENERAL SUPPLIES
06/13/18	BARNES & NOBLE	-7.77	READING MATERIALS
06/13/18	BARNES & NOBLE	-13.56	READING MATERIALS
06/13/18	BARNES & NOBLE	12.79	READING MATERIALS
06/13/18	BARNES & NOBLE	75.88	READING MATERIALS

Check Date	Payee	Amount	Description
06/13/18	BARNES & NOBLE	15.99	READING MATERIALS
06/13/18	BARSCO	723.69	M&O SUPPLIES-OTHER
06/13/18	BARSCO	70.39	GENERAL SUPPLIES
06/13/18	JBT PIZZA INC	120.00	MISC OPERATING COSTS
06/13/18	ALDERINK ENTERPRISES INC	468.00	CONTRACTED M&R GROUND SERVICES
06/13/18	COCA-COLA SOUTHWEST BEVERAGES LLC	61.26	MISC OPERATING COSTS
06/13/18	COCA-COLA SOUTHWEST BEVERAGES LLC	170.68	MISC OPERATING COSTS
06/13/18	COSTCO	18.17	GENERAL SUPPLIES
06/13/18	EAN HOLDINGS LLC	156.00	LEASES-RENTALS & CHARTERS
06/13/18	EDUCATION SERVICE CENTER REGION 10	800.00	EDUCATION SERVICE CENTER SERVS
06/13/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/13/18	EDUCATIONAL SERVICE SOLUTIONS	494.00	TECHNOLOGY EQUIPMENT REPAIR
06/13/18	EDUTHINGS, LLC	9,500.00	GENERAL SUPPLIES
06/13/18	FOLLETT SCHOOL SOLUTIONS INC	319.01	READING MATERIALS
06/13/18	FOLLETT SCHOOL SOLUTIONS INC	2,398.15	READING MATERIALS
06/13/18	FOLLETT SCHOOL SOLUTIONS INC	172.70	READING MATERIALS
06/13/18	FOLLETT SCHOOL SOLUTIONS INC	528.97	READING MATERIALS
06/13/18	G&K SERVICES CO	110.10	LEASES-RENTALS & CHARTERS
06/13/18	G&K SERVICES CO	157.92	LEASES-RENTALS & CHARTERS
06/13/18	G&K SERVICES CO	138.02	LEASES-RENTALS & CHARTERS
06/13/18	HEATH SCIENTIFIC LLC	60.65	GENERAL SUPPLIES
06/13/18	HEINEMANN	3,642.78	READING MATERIALS
06/13/18	COPPELL PIZZA LP	75.60	MISC OPERATING COSTS
06/13/18	IKEA US WEST INC	69.90	GENERAL SUPPLIES
06/13/18	INSECT LORE	155.90	GENERAL SUPPLIES
06/13/18	TEXAS GRAD SHOP INC	98.98	MISC CONTRACTED SERVICES OTHER
06/13/18	TEXAS GRAD SHOP INC	480.84	GENERAL SUPPLIES
06/13/18	TEXAS GRAD SHOP INC	131.82	GENERAL SUPPLIES
06/13/18	TEXAS GRAD SHOP INC	1,579.53	GENERAL SUPPLIES
06/13/18	TEXAS GRAD SHOP INC	431.10	GENERAL SUPPLIES
06/13/18	TEXAS GRAD SHOP INC	73.20	GENERAL SUPPLIES
06/13/18	TEXAS GRAD SHOP INC	20.00	GENERAL SUPPLIES
06/13/18	TEXAS GRAD SHOP INC	141.02	MISC CONTRACTED SERVICES OTHER
06/13/18	TEXAS GRAD SHOP INC	126.40	MISC CONTRACTED SERVICES OTHER
06/13/18	TEXAS GRAD SHOP INC	50.00	MISC CONTRACTED SERVICES OTHER
06/13/18	TEXAS GRAD SHOP INC	7,521.74	GENERAL SUPPLIES
06/13/18	TEXAS GRAD SHOP INC	57.00	GENERAL SUPPLIES
06/13/18	KORNEY BOARD AIDS, INC.	797.25	GENERAL SUPPLIES
06/13/18	KROGER COMPANY, LP	73.89	MISC OPERATING COSTS
06/13/18	DOLE BREWER	365.00	CONTRACTED MAINT & REPAIR
06/13/18	AT&T MOBILITY LLC	51.72	UTILITIES TELECOM
06/13/18	BELTON ISD	583.66	ATHLETIC REVENUE
06/13/18	JOE EDWIN BOYD	135.00	MISC CONTRACTED SERVICES OTHER
06/13/18	JOE EDWIN BOYD	225.00	MISC CONTRACTED SERVICES OTHER
06/13/18	CAR CONCEPTS, INC.	149.00	CONTRACTED M&R VEHICLES
06/13/18	CITY OF COPPELL	4,754.41	UTILITIES WATER
06/13/18	CITY OF COPPELL	1,849.89	UTILITIES WATER
06/13/18	CITY OF COPPELL	14,700.74	UTILITIES WATER
06/13/18	CITY OF COPPELL	375.75	UTILITIES WATER
06/13/18	CITY OF COPPELL	664.65	UTILITIES WATER
06/13/18	CITY OF COPPELL	677.84	UTILITIES WATER
06/13/18	CITY OF COPPELL	659.76	UTILITIES WATER
06/13/18	CITY OF COPPELL	966.88	UTILITIES WATER
06/13/18	CITY OF COPPELL	786.56	UTILITIES WATER
06/13/18	CITY OF COPPELL	651.82	UTILITIES WATER
06/13/18	CITY OF COPPELL	1,000.33	UTILITIES WATER
06/13/18	CITY OF COPPELL	1,278.59	UTILITIES WATER
06/13/18	CITY OF COPPELL	761.65	UTILITIES WATER

Check Date	Payee	Amount	Description
06/13/18	CITY OF COPPELL	3,887.16	UTILITIES WATER
06/13/18	CITY OF COPPELL	806.39	UTILITIES WATER
06/13/18	EDUCATION SERVICE CENTER REGION 10	714.00	EDUCATION SERVICE CENTER SERVS
06/13/18	MARGARETA FARRELL	59.45	FOOD SERVICE REVENUE
06/13/18	RACHAEL L. FREEMAN	225.00	MISC CONTRACTED SERVICES OTHER
06/13/18	GLENN ENGINEERING	7,500.00	BLDG PURCHASE-CONSTRUCT-IMP LD
06/13/18	BRAD HUNT	518.02	TRAVEL & REG - EMPLOYEE
06/13/18	DIANA JOHNSON	35.00	GENERAL SUPPLIES
06/13/18	SANDRA JOHNSON	44.60	FOOD SERVICE REVENUE
06/13/18	KROGER COMPANY, LP	369.20	FOOD
06/13/18	BRYCE LEE	135.00	MISC CONTRACTED SERVICES OTHER
06/13/18	BRYCE LEE	225.00	MISC CONTRACTED SERVICES OTHER
06/13/18	PARK PLACE PUBLICATIONS, LP	275.00	TRAVEL & REG - EMPLOYEE
06/13/18	MADISONVILLE CISD	481.82	ATHLETIC REVENUE
06/13/18	UNITED SUPERMARKETS, LLC	29.98	MISC OPERATING COSTS
06/13/18	UNITED SUPERMARKETS, LLC	43.90	MISC OPERATING COSTS
06/13/18	UNITED SUPERMARKETS, LLC	54.01	MISC OPERATING COSTS
06/13/18	UNITED SUPERMARKETS, LLC	15.46	GENERAL SUPPLIES
06/13/18	UNITED SUPERMARKETS, LLC	22.99	MISC OPERATING COSTS
06/13/18	UNITED SUPERMARKETS, LLC	39.24	MISC OPERATING COSTS
06/13/18	AMY MAXEY	32.25	GENERAL SUPPLIES
06/13/18	MICK AND DAVID ENTERPRISES INC	1,380.00	GENERAL SUPPLIES
06/13/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,806.00	TRAVEL & REG - STU & YLLW-BUS
06/13/18	NATIONAL EXPRESS DURHAM HOLDING CORP	434.28	TRAVEL & REG - STU & YLLW-BUS
06/13/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,305.36	TRAVEL & REG - STU & YLLW-BUS
06/13/18	NATIONAL EXPRESS DURHAM HOLDING CORP	202.86	TRAVEL & REG - STU & YLLW-BUS
06/13/18	NATIONAL EXPRESS DURHAM HOLDING CORP	599.76	TRAVEL & REG - STU & YLLW-BUS
06/13/18	NATIONAL EXPRESS DURHAM HOLDING CORP	693.00	TRAVEL & REG - STU & YLLW-BUS
06/13/18	NATIONAL EXPRESS DURHAM HOLDING CORP	270.00	TRAVEL & REG - STU & YLLW-BUS
06/13/18	NATIONAL EXPRESS DURHAM HOLDING CORP	360.00	TRAVEL & REG - STU & YLLW-BUS
06/13/18	NATIONAL EXPRESS DURHAM HOLDING CORP	90.00	TRAVEL & REG - STU & YLLW-BUS
06/13/18	NATIONAL EXPRESS DURHAM HOLDING CORP	518.28	TRAVEL & REG - STU & YLLW-BUS
06/13/18	NATIONAL EXPRESS DURHAM HOLDING CORP	259.14	TRAVEL & REG - STU & YLLW-BUS
06/13/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,015.56	TRAVEL & REG - STU & YLLW-BUS
06/13/18	NATIONAL EXPRESS DURHAM HOLDING CORP	787.50	TRAVEL & REG - STU & YLLW-BUS
06/13/18	NATIONAL EXPRESS DURHAM HOLDING CORP	252.00	TRAVEL & REG - STU & YLLW-BUS
06/13/18	NATIONAL EXPRESS DURHAM HOLDING CORP	3,329.94	TRAVEL & REG - STU & YLLW-BUS
06/13/18	NATIONAL EXPRESS DURHAM HOLDING CORP	714.42	TRAVEL & REG - STU & YLLW-BUS
06/13/18	NATIONAL EXPRESS DURHAM HOLDING CORP	567.00	TRAVEL & REG - STU & YLLW-BUS
06/13/18	NATIONAL EXPRESS DURHAM HOLDING CORP	180.00	TRAVEL & REG - STU & YLLW-BUS
06/13/18	NATIONAL EXPRESS DURHAM HOLDING CORP	504.00	TRAVEL & REG - STU & YLLW-BUS
06/13/18	NATIONAL EXPRESS DURHAM HOLDING CORP	231.00	TRAVEL & REG - STU & YLLW-BUS
06/13/18	NATIONAL EXPRESS DURHAM HOLDING CORP	630.00	TRAVEL & REG - STU & YLLW-BUS
06/13/18	NATIONAL EXPRESS DURHAM HOLDING CORP	255.36	TRAVEL & REG - STU & YLLW-BUS
06/13/18	NATIONAL EXPRESS DURHAM HOLDING CORP	693.00	TRAVEL & REG - STU & YLLW-BUS
06/13/18	NATIONAL EXPRESS DURHAM HOLDING CORP	234.36	TRAVEL & REG - STU & YLLW-BUS
06/13/18	NATIONAL EXPRESS DURHAM HOLDING CORP	510.72	TRAVEL & REG - STU & YLLW-BUS
06/13/18	NATIONAL EXPRESS DURHAM HOLDING CORP	623.28	TRAVEL & REG - STU & YLLW-BUS
06/13/18	NORTHWEST PROPANE GAS COMPANY	142.82	GASOLINE AND OTHER FUELS
06/13/18	NORTHWEST PROPANE GAS COMPANY	180.27	GASOLINE AND OTHER FUELS
06/13/18	NORTHWEST PROPANE GAS COMPANY	162.77	GASOLINE AND OTHER FUELS
06/13/18	NORTHWEST PROPANE GAS COMPANY	145.47	GASOLINE AND OTHER FUELS
06/13/18	NORTHWEST PROPANE GAS COMPANY	109.89	GASOLINE AND OTHER FUELS
06/13/18	DIANE DENISE PATTERSON	157.50	MISC CONTRACTED SERVICES OTHER
06/13/18	DIANE DENISE PATTERSON	225.00	MISC CONTRACTED SERVICES OTHER
06/13/18	NCS PEARSON	283.87	TESTING MATERIALS
06/13/18	TERRY PHILLIPS	9.99	GENERAL SUPPLIES
06/13/18	PITNEY BOWES INC	180.00	LEASES-RENTALS & CHARTERS

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06/13/18	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
06/13/18	REDEEMED BY THE BLOOD, LLC	9,350.00	MISC CONTRACTED SERVICES OTHER
06/13/18	RICOH USA, INC	428.91	LEASES-COPY MACHINES
06/13/18	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
06/13/18	RICOH USA, INC	836.20	LEASES-COPY MACHINES
06/13/18	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
06/13/18	RICOH USA, INC	268.52	LEASES-COPY MACHINES
06/13/18	RICOH USA, INC	235.15	LEASES-COPY MACHINES
06/13/18	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
06/13/18	RICOH USA, INC	836.20	LEASES-COPY MACHINES
06/13/18	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
06/13/18	RICOH USA, INC	268.52	LEASES-COPY MACHINES
06/13/18	RICOH USA, INC	235.15	LEASES-COPY MACHINES
06/13/18	RICOH USA, INC	428.91	LEASES-COPY MACHINES
06/13/18	RICOH USA, INC	398.66	MISC CONTRACTED SERVICES OTHER
06/13/18	RICOH USA, INC	235.15	LEASES-COPY MACHINES
06/13/18	RICOH USA, INC	235.15	LEASES-COPY MACHINES
06/13/18	RICOH USA, INC	235.15	LEASES-COPY MACHINES
06/13/18	RICOH USA, INC	268.52	LEASES-COPY MACHINES
06/13/18	RICOH USA, INC	268.52	LEASES-COPY MACHINES
06/13/18	RICOH USA, INC	235.15	LEASES-COPY MACHINES
06/13/18	SAFEWAY, INC	269.74	MISC OPERATING COSTS
06/13/18	MARRIOTT HOTEL SERVICES, INC	662.67	TRAVEL & REG - EMPLOYEE
06/13/18	SANTILLANA USA PUBLISHING COMPANY INC	10.18	READING MATERIALS
06/13/18	THE SHERWIN-WILLIAMS COMPANY	202.74	M&O SUPPLIES-BUILDINGS
06/13/18	SHI GOVERNMENT SOLUTIONS, INC.	385.00	GENERAL SUPPLIES
06/13/18	RONDA SKAGGS	174.82	TRAVEL & REG - EMPLOYEE
06/13/18	SOTO'S AUTOMOTIVE, INC.	131.00	CONTRACTED M&R VEHICLES
06/13/18	SOUTHERN TIRE MART	-164.96	M&O SUPPLIES-VEHICLES
06/13/18	SOUTHERN TIRE MART	456.00	M&O SUPPLIES-VEHICLES
06/13/18	STAPLES CONTRACT & COMMERCIAL INC	321.10	GENERAL SUPPLIES
06/13/18	STAPLES CONTRACT & COMMERCIAL INC	32.88	MISC OPERATING COSTS
06/13/18	STAPLES CONTRACT & COMMERCIAL INC	88.67	GENERAL SUPPLIES
06/13/18	STAPLES CONTRACT & COMMERCIAL INC	34.08	GENERAL SUPPLIES
06/13/18	SUNKIST	424.19	GENERAL SUPPLIES
06/13/18	TEAM CONNECTION	475.08	MISC CONTRACTED SERVICES OTHER
06/13/18	TEXAS GIRLS COACHES ASSOCIATION	60.00	TRAVEL & REG - EMPLOYEE
06/13/18	TEXAS GIRLS COACHES ASSOCIATION	60.00	MEMBERSHIP DUES
06/13/18	TEXAS GIRLS COACHES ASSOCIATION	60.00	TRAVEL & REG - EMPLOYEE
06/13/18	TEXAS GIRLS COACHES ASSOCIATION	60.00	MEMBERSHIP DUES
06/13/18	TEXAS GIRLS COACHES ASSOCIATION	60.00	TRAVEL & REG - EMPLOYEE
06/13/18	TEXAS GIRLS COACHES ASSOCIATION	60.00	MEMBERSHIP DUES
06/13/18	TEXAS GIRLS COACHES ASSOCIATION	60.00	TRAVEL & REG - EMPLOYEE
06/13/18	TEXAS GIRLS COACHES ASSOCIATION	60.00	MEMBERSHIP DUES
06/13/18	TEXAS GIRLS COACHES ASSOCIATION	60.00	TRAVEL & REG - EMPLOYEE
06/13/18	TEXAS GIRLS COACHES ASSOCIATION	60.00	MEMBERSHIP DUES
06/13/18	TEXAS GIRLS COACHES ASSOCIATION	60.00	TRAVEL & REG - EMPLOYEE
06/13/18	TEXAS GIRLS COACHES ASSOCIATION	60.00	MEMBERSHIP DUES
06/13/18	TEXAS GIRLS COACHES ASSOCIATION	60.00	TRAVEL & REG - EMPLOYEE
06/13/18	TEXAS GIRLS COACHES ASSOCIATION	60.00	MEMBERSHIP DUES
06/13/18	TEXAS GIRLS COACHES ASSOCIATION	60.00	TRAVEL & REG - EMPLOYEE
06/13/18	TEXAS GIRLS COACHES ASSOCIATION	60.00	MEMBERSHIP DUES
06/13/18	FRANCESCA THOMAS	65.60	FOOD SERVICE REVENUE
06/13/18	TYLER TECHNOLOGIES, INC.	400.00	MISC CONTRACTED SERVICES OTHER
06/13/18	UNIVERSITY OF CONNECTICUT	1,645.00	MISC CONTRACTED SERVICES OTHER
06/13/18	UTA ADVANCED PLACEMENT	550.00	TRAVEL & REG - EMPLOYEE
06/13/18	VISTA RIDGE DRY CLEAN SUPER CENTER	325.99	MISC CONTRACTED SERVICES OTHER
06/13/18	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	357.50	LEGAL SERVICES

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06/13/18	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	2,389.50	LEGAL SERVICES
06/13/18	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	383.50	LEGAL SERVICES
06/13/18	ZOE'S TEXAS LLC	100.38	MISC OPERATING COSTS
06/13/18	ZOE'S TEXAS LLC	221.72	MISC OPERATING COSTS
06/18/18	COMPTROLLER OF PUBLIC ACCOUNTS	14.38	DUE TO STATE
06/18/18	COMPTROLLER OF PUBLIC ACCOUNTS	17.15	DUE TO STATE
06/18/18	COMPTROLLER OF PUBLIC ACCOUNTS	13.40	DUE TO STATE
06/18/18	COMPTROLLER OF PUBLIC ACCOUNTS	6.26	DUE TO STATE
06/18/18	COMPTROLLER OF PUBLIC ACCOUNTS	0.33	DUE TO STATE
06/18/18	COMPTROLLER OF PUBLIC ACCOUNTS	17.76	DUE TO STATE
06/18/18	RAED ALESWED	236.35	FOOD SERVICE REVENUE
06/18/18	SOUTHWESTERN BELL TELEPHONE COMPANY	33.47	UTILITIES TELECOM
06/18/18	SOUTHWESTERN BELL TELEPHONE COMPANY	100.41	UTILITIES TELECOM
06/18/18	SOUTHWESTERN BELL TELEPHONE COMPANY	380.73	UTILITIES TELECOM
06/18/18	SOUTHWESTERN BELL TELEPHONE COMPANY	1,182.72	UTILITIES TELECOM
06/18/18	STEPHEN BENENSON	99.10	FOOD SERVICE REVENUE
06/18/18	JEFFERY BRYANT	45.25	FOOD SERVICE REVENUE
06/18/18	YIHUNG CHOU	45.25	FOOD SERVICE REVENUE
06/18/18	SHANE CONKLIN	542.82	TRAVEL & REG - EMPLOYEE
06/18/18	JEFF DEAN	15.65	FOOD SERVICE REVENUE
06/18/18	ROBERT DELEON	40.55	FOOD SERVICE REVENUE
06/18/18	RYLEE DICKERSON	46.95	FOOD SERVICE REVENUE
06/18/18	EAN HOLDINGS LLC	39.63	TRAVEL & REG - EMPLOYEE
06/18/18	LAURA FOLK	36.40	FOOD SERVICE REVENUE
06/18/18	GIREESH GURUPURA	27.95	FOOD SERVICE REVENUE
06/18/18	JOHN HERING	39.65	FOOD SERVICE REVENUE
06/18/18	JD PALATINE LLC	34.20	MISC CONTRACTED SERVICES OTHER
06/18/18	RON-MARIE JOHNSON	35.00	MISC OPERATING COSTS
06/18/18	MANIBALA JONNALAGADDA	40.80	FOOD SERVICE REVENUE
06/18/18	MICHAEL KENNINGTON	25.00	TRAVEL & REG - EMPLOYEE
06/18/18	MURALI KONDEPATI	61.08	FOOD SERVICE REVENUE
06/18/18	SEKWANG LEE	26.85	FOOD SERVICE REVENUE
06/18/18	ERI MATSUMOTO	30.65	FOOD SERVICE REVENUE
06/18/18	ALICE MCABEE	133.55	FOOD SERVICE REVENUE
06/18/18	AMY PAROSKI	27.80	FOOD SERVICE REVENUE
06/18/18	CHERYL PRICE	46.30	FOOD SERVICE REVENUE
06/18/18	JUANJUAN QI	45.30	FOOD SERVICE REVENUE
06/18/18	SRINIVAS RAGHU	58.65	FOOD SERVICE REVENUE
06/18/18	KAREN G RUE ED-D	1,000.00	MISC CONTRACTED SERVICES OTHER
06/18/18	KATHY SHAFER	19.05	FOOD SERVICE REVENUE
06/18/18	SEAN SHAW	35.35	FOOD SERVICE REVENUE
06/18/18	JONATHAN SHEETS	92.45	FOOD SERVICE REVENUE
06/18/18	ISSEI SHIMADA	31.55	FOOD SERVICE REVENUE
06/18/18	ROBERT BRUCE SIMPSON	13.15	FOOD SERVICE REVENUE
06/18/18	CAROL SNOWDEN	35.29	GENERAL SUPPLIES
06/18/18	REBECCA STRONG	410.73	FOOD SERVICE REVENUE
06/18/18	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	26.25	READING MATERIALS
06/18/18	TEXAS MUSIC EDUCATORS ASSOCIATION REGION 31 BANDS	400.00	TRAVEL & REG - STU & YLLW-BUS
06/18/18	SATHEESH THOMAS	18.15	FOOD SERVICE REVENUE
06/18/18	KATHLEEN VALENSKI	50.00	TRAVEL & REG - EMPLOYEE
06/18/18	JUN WEN	114.80	FOOD SERVICE REVENUE
06/18/18	BOBBI WHITE	489.75	FOOD SERVICE REVENUE
06/18/18	BOB ZAWORSKI	19.65	FOOD SERVICE REVENUE
06/18/18	MARY V BLAZEK	120.60	MISC OPERATING COSTS
06/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	275,406.98	MISC CONTRACTED SERVICES LD
06/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	110,857.65	MISC CONTRACTED SERVICES LD
06/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	65,797.09	MISC CONTRACTED SERVICES LD

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06/20/18	ALICIA BRAUN	291.58	TRAVEL & REG - EMPLOYEE
06/20/18	CITY OF DALLAS	5.49	UTILITIES WATER
06/20/18	CITY OF DALLAS	99.84	UTILITIES WATER
06/20/18	CLIMATEC LLC	2,350.00	CONTRACTED MAINT & REPAIR
06/20/18	CLIMATEC LLC	750.00	CONTRACTED MAINT & REPAIR
06/20/18	CLIMATEC LLC	1,576.00	CONTRACTED MAINT & REPAIR
06/20/18	BRAD HUNT	54.00	TRAVEL & REG - EMPLOYEE
06/20/18	JOHN R. AMES, CTA	39.75	CONTRACTED M&R VEHICLES
06/20/18	TEXAS GRAD SHOP INC	2,657.91	GENERAL SUPPLIES
06/20/18	NICOLE JUND	968.55	TRAVEL & REG - EMPLOYEE
06/20/18	JW MARRIOTT AUSTIN	194.00	TRAVEL & REG - EMPLOYEE
06/20/18	JW MARRIOTT AUSTIN	388.00	TRAVEL & REG - EMPLOYEE
06/20/18	806 TECHNOLOGIES, INC	8,500.00	GENERAL SUPPLIES
06/20/18	ACE MART RESTAURANT SUPPLY CO	274.49	GENERAL SUPPLIES
06/20/18	ACT INC	54,673.50	TESTING MATERIALS
06/20/18	TRIBARSON ENTERPRISES, INC.	10.00	MISC CONTRACTED SERVICES OTHER
06/20/18	AMAZON.COM LLC	158.00	GENERAL SUPPLIES
06/20/18	AMAZON.COM LLC	149.00	GENERAL SUPPLIES
06/20/18	AMAZON.COM LLC	411.76	READING MATERIALS
06/20/18	AMAZON.COM LLC	-1,079.22	GENERAL SUPPLIES
06/20/18	AMAZON.COM LLC	191.89	GENERAL SUPPLIES
06/20/18	AMAZON.COM LLC	436.19	READING MATERIALS
06/20/18	AMAZON.COM LLC	106.82	READING MATERIALS
06/20/18	AMAZON.COM LLC	41.38	GENERAL SUPPLIES
06/20/18	AMAZON.COM LLC	110.32	GENERAL SUPPLIES
06/20/18	AMERICAN READING COMPANY INC	4,000.00	READING MATERIALS
06/20/18	APPLE INC	26,946.00	GENERAL SUPPLIES
06/20/18	VICTOR SAMPSON, LLC	52.30	GENERAL SUPPLIES
06/20/18	TRAVEL ACQUISITION GROUP, LLC	408.40	TRAVEL & REG - EMPLOYEE
06/20/18	TRAVEL ACQUISITION GROUP, LLC	408.40	TRAVEL & REG - EMPLOYEE
06/20/18	BARNES & NOBLE	2,480.58	READING MATERIALS
06/20/18	BARNES & NOBLE	4.79	READING MATERIALS
06/20/18	BARNES & NOBLE	23.95	READING MATERIALS
06/20/18	BARNES & NOBLE	335.52	READING MATERIALS
06/20/18	BARSCO	52.00	GENERAL SUPPLIES
06/20/18	DICK BLICK COMPANY	50.98	GENERAL SUPPLIES
06/20/18	VARSITY BRANDS HOLDING CO INC	157.00	GENERAL SUPPLIES
06/20/18	BUDGET TRUCK RENTAL	88.32	LEASES-RENTALS & CHARTERS
06/20/18	CARRIER SALES AND DISTRIBUTION, LLC	377.80	M&O SUPPLIES-OTHER
06/20/18	CARRIER SALES AND DISTRIBUTION, LLC	136.40	M&O SUPPLIES-OTHER
06/20/18	CENGAGE LEARNING INC	33,000.00	GENERAL SUPPLIES
06/20/18	CORNISH MEDICAL ELECTRONICS CORP OF TEXAS	2,124.00	FURNITURE AND EQUIPMENT
06/20/18	COSTCO	20.97	GENERAL SUPPLIES
06/20/18	COSTCO	32.76	MISC OPERATING COSTS
06/20/18	DELL MARKETING LP	83.99	GENERAL SUPPLIES
06/20/18	DELL MARKETING LP	925.31	FURNITURE AND EQUIPMENT
06/20/18	EAN HOLDINGS LLC	203.97	LEASES-RENTALS & CHARTERS
06/20/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/20/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
06/20/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
06/20/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/20/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
06/20/18	EDUCATIONAL SERVICE SOLUTIONS	153.00	TECHNOLOGY EQUIPMENT REPAIR
06/20/18	EDUCATIONAL SERVICE SOLUTIONS	121.00	TECHNOLOGY EQUIPMENT REPAIR
06/20/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/20/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/20/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/20/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR

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06/20/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
06/20/18	EEC ACQUISITION LLC	2,096.97	GENERAL SUPPLIES
06/20/18	EINSTEIN NOAH RESTAURANT GROUP INC	172.98	MISC OPERATING COSTS
06/20/18	FLYER VIEW GROUP, LL	295.00	MISC CONTRACTED SERVICES OTHER
06/20/18	FOLLETT SCHOOL SOLUTIONS INC	3,997.84	READING MATERIALS
06/20/18	FOLLETT SCHOOL SOLUTIONS INC	684.42	READING MATERIALS
06/20/18	FOLLETT SCHOOL SOLUTIONS INC	398.20	READING MATERIALS
06/20/18	FOLLETT SCHOOL SOLUTIONS INC	10,856.07	READING MATERIALS
06/20/18	FOLLETT SCHOOL SOLUTIONS INC	386.25	READING MATERIALS
06/20/18	FOLLETT SCHOOL SOLUTIONS INC	169.24	READING MATERIALS
06/20/18	G&K SERVICES CO	113.92	LEASES-RENTALS & CHARTERS
06/20/18	ECHO TRANSPORTATION	990.00	LEASES-RENTALS & CHARTERS
06/20/18	HD SUPPLY FACILITIES MAINTENANCE LTD	521.55	M&O SUPPLIES-OTHER
06/20/18	HD SUPPLY FACILITIES MAINTENANCE LTD	-521.55	M&O SUPPLIES-OTHER
06/20/18	HD SUPPLY FACILITIES MAINTENANCE LTD	521.55	M&O SUPPLIES-OTHER
06/20/18	HD SUPPLY FACILITIES MAINTENANCE LTD	-379.05	GENERAL SUPPLIES
06/20/18	HD SUPPLY FACILITIES MAINTENANCE LTD	379.05	GENERAL SUPPLIES
06/20/18	HEINEMANN	415.80	GENERAL SUPPLIES
06/20/18	JABLONOWSKI ENTERPRISES	16.47	M&O SUPPLIES-OTHER
06/20/18	JABLONOWSKI ENTERPRISES	6.98	M&O SUPPLIES-OTHER
06/20/18	JABLONOWSKI ENTERPRISES	6.59	M&O SUPPLIES-OTHER
06/20/18	JABLONOWSKI ENTERPRISES	19.00	M&O SUPPLIES-OTHER
06/20/18	JABLONOWSKI ENTERPRISES	4.99	M&O SUPPLIES-OTHER
06/20/18	JABLONOWSKI ENTERPRISES	9.12	M&O SUPPLIES-OTHER
06/20/18	JABLONOWSKI ENTERPRISES	28.89	M&O SUPPLIES-OTHER
06/20/18	JABLONOWSKI ENTERPRISES	15.18	M&O SUPPLIES-OTHER
06/20/18	JABLONOWSKI ENTERPRISES	4.59	M&O SUPPLIES-OTHER
06/20/18	JABLONOWSKI ENTERPRISES	24.57	M&O SUPPLIES-OTHER
06/20/18	JABLONOWSKI ENTERPRISES	2.59	M&O SUPPLIES-OTHER
06/20/18	JABLONOWSKI ENTERPRISES	5.98	M&O SUPPLIES-OTHER
06/20/18	JABLONOWSKI ENTERPRISES	5.99	M&O SUPPLIES-OTHER
06/20/18	JABLONOWSKI ENTERPRISES	11.98	M&O SUPPLIES-OTHER
06/20/18	JABLONOWSKI ENTERPRISES	17.98	M&O SUPPLIES-OTHER
06/20/18	JABLONOWSKI ENTERPRISES	45.34	M&O SUPPLIES-OTHER
06/20/18	JABLONOWSKI ENTERPRISES	11.78	M&O SUPPLIES-OTHER
06/20/18	JABLONOWSKI ENTERPRISES	17.98	GENERAL SUPPLIES
06/20/18	JABLONOWSKI ENTERPRISES	14.17	GENERAL SUPPLIES
06/20/18	JABLONOWSKI ENTERPRISES	6.59	GENERAL SUPPLIES
06/20/18	JABLONOWSKI ENTERPRISES	21.98	GENERAL SUPPLIES
06/20/18	TEXAS GRAD SHOP INC	406.00	MISC OPERATING COSTS
06/20/18	TEXAS GRAD SHOP INC	74.39	MISC OPERATING COSTS
06/20/18	TEXAS GRAD SHOP INC	7.41	MISC OPERATING COSTS
06/20/18	DERIK KRISTOFFER OLSSON	4,500.00	MISC CONTRACTED SERVICES OTHER
06/20/18	ALL AMERICAN SPORTS CORP	9,464.95	GENERAL SUPPLIES
06/20/18	THE HAPPY CHEF INC	138.60	GENERAL SUPPLIES
06/20/18	CYNTHIA LEE	45.20	FOOD SERVICE REVENUE
06/20/18	YU-FENG LIN	75.90	FOOD SERVICE REVENUE
06/20/18	LONGHORN, INC.	470.19	M&O SUPPLIES-GROUNDS
06/20/18	LOWE'S HOME CENTERS INC	45.00	GENERAL SUPPLIES
06/20/18	ROBIN MALLETTE	48.40	FOOD SERVICE REVENUE
06/20/18	MARCUS HIGH SCHOOL BAND BOOSTER ORGANIZATION	300.00	TRAVEL & REG - STU & YLLW-BUS
06/20/18	METRICS2RESULTS INC	700.00	MISC CONTRACTED SERVICES OTHER
06/20/18	METRICS2RESULTS INC	1,190.00	MISC CONTRACTED SERVICES OTHER
06/20/18	KIM MOBLEY	79.70	FOOD SERVICE REVENUE
06/20/18	MP2 ENERGY TEXAS LLC	621.97	UTILITIES ELECTRIC
06/20/18	MP2 ENERGY TEXAS LLC	3,993.13	UTILITIES ELECTRIC
06/20/18	MP2 ENERGY TEXAS LLC	3,593.80	UTILITIES ELECTRIC
06/20/18	MP2 ENERGY TEXAS LLC	3,547.19	UTILITIES ELECTRIC

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06/20/18	MP2 ENERGY TEXAS LLC	6,617.22	UTILITIES ELECTRIC
06/20/18	MP2 ENERGY TEXAS LLC	8,611.26	UTILITIES ELECTRIC
06/20/18	MP2 ENERGY TEXAS LLC	1,321.65	UTILITIES ELECTRIC
06/20/18	MP2 ENERGY TEXAS LLC	14,433.46	UTILITIES ELECTRIC
06/20/18	MP2 ENERGY TEXAS LLC	4,313.30	UTILITIES ELECTRIC
06/20/18	MP2 ENERGY TEXAS LLC	4,245.90	UTILITIES ELECTRIC
06/20/18	MP2 ENERGY TEXAS LLC	3,805.73	UTILITIES ELECTRIC
06/20/18	MP2 ENERGY TEXAS LLC	4,063.63	UTILITIES ELECTRIC
06/20/18	MP2 ENERGY TEXAS LLC	9,167.28	UTILITIES ELECTRIC
06/20/18	MP2 ENERGY TEXAS LLC	3,880.82	UTILITIES ELECTRIC
06/20/18	MP2 ENERGY TEXAS LLC	27,823.66	UTILITIES ELECTRIC
06/20/18	MP2 ENERGY TEXAS LLC	23,573.62	UTILITIES ELECTRIC
06/20/18	MP2 ENERGY TEXAS LLC	4,102.56	UTILITIES ELECTRIC
06/20/18	MP2 ENERGY TEXAS LLC	3,113.73	UTILITIES ELECTRIC
06/20/18	MSB CONSULTING GROUP, LLC	200.61	SHARS-SCHOOL HEALTH REL SERV
06/20/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	1,226.25	CONTRACTED MAINT & REPAIR
06/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,483.44	TRAVEL & REG - STU & YLLW-BUS
06/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	559.86	TRAVEL & REG - STU & YLLW-BUS
06/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,547.28	TRAVEL & REG - STU & YLLW-BUS
06/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	476.28	TRAVEL & REG - STU & YLLW-BUS
06/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	636.00	LEASES-RENTALS & CHARTERS
06/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	748.50	LEASES-RENTALS & CHARTERS
06/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,142.25	LEASES-RENTALS & CHARTERS
06/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	455.28	TRAVEL & REG - STU & YLLW-BUS
06/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	672.00	TRAVEL & REG - STU & YLLW-BUS
06/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,821.12	TRAVEL & REG - STU & YLLW-BUS
06/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	273.00	TRAVEL & REG - STU & YLLW-BUS
06/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	455.28	TRAVEL & REG - STU & YLLW-BUS
06/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	294.00	TRAVEL & REG - STU & YLLW-BUS
06/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	497.28	TRAVEL & REG - STU & YLLW-BUS
06/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	273.00	TRAVEL & REG - STU & YLLW-BUS
06/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	241.50	TRAVEL & REG - STU & YLLW-BUS
06/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	252.00	TRAVEL & REG - STU & YLLW-BUS
06/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	497.28	TRAVEL & REG - STU & YLLW-BUS
06/20/18	NTTA	11.84	MISC OPERATING COSTS
06/20/18	NTTA	12.36	MISC OPERATING COSTS
06/20/18	NTTA	17.79	MISC OPERATING COSTS
06/20/18	NTTA	6.72	MISC OPERATING COSTS
06/20/18	NTTA	6.62	MISC OPERATING COSTS
06/20/18	OFFICE DEPOT, INC	19.40	GENERAL SUPPLIES
06/20/18	OFFICE DEPOT, INC	61.84	GENERAL SUPPLIES
06/20/18	OFFICE DEPOT, INC	10.81	MISC OPERATING COSTS
06/20/18	OFFICE DEPOT, INC	637.99	GENERAL SUPPLIES
06/20/18	OFFICE DEPOT, INC	-35.18	GENERAL SUPPLIES
06/20/18	OFFICE DEPOT, INC	15.79	GENERAL SUPPLIES
06/20/18	OFFICE DEPOT, INC	145.13	GENERAL SUPPLIES
06/20/18	OFFICE DEPOT, INC	54.45	GENERAL SUPPLIES
06/20/18	OFFICE DEPOT, INC	442.92	GENERAL SUPPLIES
06/20/18	OFFICE DEPOT, INC	9.78	GENERAL SUPPLIES
06/20/18	OFFICE DEPOT, INC	83.98	GENERAL SUPPLIES
06/20/18	OFFICE DEPOT, INC	400.36	GENERAL SUPPLIES
06/20/18	LAURIE ONEILL	76.26	TRAVEL & REG - EMPLOYEE
06/20/18	PETTY CASH/LOUIS MACIAS	47.42	M&O SUPPLIES-BUILDINGS
06/20/18	PETTY CASH/LOUIS MACIAS	23.60	M&O SUPPLIES-OTHER
06/20/18	PETTY CASH/LOUIS MACIAS	52.70	M&O SUPPLIES-GROUNDS
06/20/18	PETTY CASH/LOUIS MACIAS	76.36	MISC OPERATING COSTS
06/20/18	PETTY CASH/LOUIS MACIAS	9.07	GENERAL SUPPLIES
06/20/18	PETTY CASH/LOUIS MACIAS	12.00	CONTRACTED MAINT & REPAIR

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06/20/18	PLANO SENIOR HIGH SCHOOL BAND BOOSTERS	150.00	TRAVEL & REG - STU & YLLW-BUS
06/20/18	PODS ENTERPRISES INC	472.47	BLDG PURCHASE-CONSTRUCT-IMP LD
06/20/18	RDS ENTERPRISES, INC	1,120.90	BLDG PURCHASE-CONSTRUCT-IMP LD
06/20/18	ROADRUNNER CHARTERS INC	900.00	LEASES-RENTALS & CHARTERS
06/20/18	SAFEWAY, INC	101.90	MISC OPERATING COSTS
06/20/18	SAM'S CLUB DIRECT	467.85	GENERAL SUPPLIES
06/20/18	SAM'S CLUB DIRECT	170.13	MISC OPERATING COSTS
06/20/18	SCHOOL NURSE SUPPLY, INC	290.35	GENERAL SUPPLIES
06/20/18	SCHOOL SPECIALTY INC	2,387.24	GENERAL SUPPLIES
06/20/18	SEVERIN INTERMEDIATE HOLDINGS, LLC	630.00	MISC CONTRACTED SERVICES OTHER
06/20/18	SEVERIN INTERMEDIATE HOLDINGS, LLC	210.00	MISC CONTRACTED SERVICES OTHER
06/20/18	SHEARER SUPPLY, INC	93.15	M&O SUPPLIES-OTHER
06/20/18	THE SHERWIN-WILLIAMS COMPANY	186.60	M&O SUPPLIES-BUILDINGS
06/20/18	SOLUTION TREE, INC.	8,108.06	READING MATERIALS
06/20/18	SOLUTION TREE, INC.	725.83	READING MATERIALS
06/20/18	SOUTHERN TIRE MART	275.00	M&O SUPPLIES-VEHICLES
06/20/18	SQUARE PANDA INC	169.00	GENERAL SUPPLIES
06/20/18	STAPLES CONTRACT & COMMERCIAL INC	140.95	GENERAL SUPPLIES
06/20/18	STAPLES CONTRACT & COMMERCIAL INC	36.78	GENERAL SUPPLIES
06/20/18	STAPLES CONTRACT & COMMERCIAL INC	530.14	GENERAL SUPPLIES
06/20/18	STAPLES CONTRACT & COMMERCIAL INC	56.68	GENERAL SUPPLIES
06/20/18	STAPLES CONTRACT & COMMERCIAL INC	364.56	TESTING MATERIALS
06/20/18	STAPLES CONTRACT & COMMERCIAL INC	79.99	GENERAL SUPPLIES
06/20/18	STAPLES CONTRACT & COMMERCIAL INC	30.18	GENERAL SUPPLIES
06/20/18	STAPLES CONTRACT & COMMERCIAL INC	139.99	GENERAL SUPPLIES
06/20/18	SHANELLE STEWART	50.00	TRAVEL & REG - EMPLOYEE
06/20/18	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
06/20/18	SUPERIOR FIBER & DATA SERVICES, INC	420.00	CONTRACTED MAINT & REPAIR
06/20/18	TYLER TECHNOLOGIES, INC.	73,138.00	CAPITAL OUTLAY-TECH EQP & LIC
06/20/18	THE UNIVERSITY OF TEXAS AT AUSTIN	35.00	TESTING MATERIALS
06/20/18	WESTERN PAPER COMPANY INC	678.75	GENERAL SUPPLIES
06/20/18	WESTERN PAPER COMPANY INC	2,715.00	GENERAL SUPPLIES
06/20/18	WILLIAMSON MUSIC 1ST	125.00	CONTRACTED MAINT & REPAIR
06/20/18	WILLIAMSON MUSIC 1ST	910.00	CONTRACTED MAINT & REPAIR
06/20/18	WENXUE ZHENG	45.40	FOOD SERVICE REVENUE
06/25/18	SOUTHWESTERN BELL TELEPHONE COMPANY	358.95	UTILITIES TELECOM
06/25/18	SOUTHWESTERN BELL TELEPHONE COMPANY	3,286.40	UTILITIES TELECOM
06/25/18	SOUTHWESTERN BELL TELEPHONE COMPANY	506.32	UTILITIES TELECOM
06/25/18	ATMOS ENERGY	212.55	UTILITIES NATURAL GAS
06/25/18	ATMOS ENERGY	70.46	UTILITIES NATURAL GAS
06/25/18	CITY OF DALLAS	1,104.65	UTILITIES WATER
06/25/18	LINDA A. COOK	36.00	TRAVEL & REG - EMPLOYEE
06/25/18	COURTYARD MARRIOTT - AUSTIN DOWNTOWN	425.10	TRAVEL & REG - EMPLOYEE
06/25/18	SHANNON EDWARDS	54.00	TRAVEL & REG - EMPLOYEE
06/25/18	HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY PC	150.00	LICENSED PROFESSIONAL SERVICES
06/25/18	KRISTAN HRUBY	54.00	TRAVEL & REG - EMPLOYEE
06/25/18	KURZ & CO	360.44	FOOD
06/25/18	KURZ & CO	153.20	FOOD
06/25/18	KURZ & CO	225.16	FOOD
06/25/18	KURZ & CO	121.54	FOOD
06/25/18	KURZ & CO	150.43	FOOD
06/25/18	KURZ & CO	52.50	FOOD
06/25/18	KURZ & CO	22.05	FOOD
06/25/18	KURZ & CO	142.59	FOOD
06/25/18	KURZ & CO	79.62	FOOD
06/25/18	KURZ & CO	207.77	FOOD
06/25/18	KURZ & CO	189.04	FOOD
06/25/18	KURZ & CO	81.64	FOOD

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06/25/18	KURZ & CO	121.58	FOOD
06/25/18	KURZ & CO	39.77	FOOD
06/25/18	KURZ & CO	134.60	FOOD
06/25/18	LARRY L OSBORN	300.00	MISC OPERATING COSTS
06/25/18	LAUREN HOLCOMBE	54.00	TRAVEL & REG - EMPLOYEE
06/25/18	JENNIFER LEA MARTIN	36.00	TRAVEL & REG - EMPLOYEE
06/25/18	MORGAN NATHERSON	54.00	TRAVEL & REG - EMPLOYEE
06/25/18	NATIONAL EXPRESS DURHAM HOLDING CORP	210.00	TRAVEL & REG - STU & YLLW-BUS
06/25/18	NTTA	8.94	MISC OPERATING COSTS
06/25/18	PITNEY BOWES INC	51.52	GENERAL SUPPLIES
06/25/18	PITNEY BOWES INC	23.07	GENERAL SUPPLIES
06/25/18	PITNEY BOWES INC	76.62	GENERAL SUPPLIES
06/25/18	PITNEY BOWES INC	23.15	GENERAL SUPPLIES
06/25/18	PITNEY BOWES INC	144.90	GENERAL SUPPLIES
06/25/18	ASHLEY RHODES	54.00	TRAVEL & REG - EMPLOYEE
06/25/18	COURTNEY RICE	18.00	TRAVEL & REG - EMPLOYEE
06/25/18	SHELL	49.66	GASOLINE AND OTHER FUELS
06/25/18	ISSEI SHIMADA	40.00	FOOD SERVICE REVENUE
06/25/18	SUN LIFE ASSURANCE CO OF CANADA	1,607.76	GROUP HEALTH & LIFE INSURANCE
06/25/18	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	98.24	MISC CONTRACTED SERVICES OTHER
06/25/18	TEXAS DEPARTMENT OF INFORMATION RESOURCES	249.06	UTILITIES TELECOM
06/25/18	TEXAS DEPT OF PUBLIC SAFETY	27.00	MISC CONTRACTED SERVICES OTHER
06/25/18	TSELA	50.00	TRAVEL & REG - EMPLOYEE
06/26/18	CORGAN ASSOCIATES, INC	127,680.00	BLDG PURCHASE-CONSTRUCT-IMP LD
06/27/18	LAKESHORE EQUIPMENT COMPANY	415.95	GENERAL SUPPLIES
06/27/18	JOYCE ALCORN	678.77	TRAVEL & REG - EMPLOYEE
06/27/18	AMY CURRY	29.60	TRAVEL & REG - EMPLOYEE
06/27/18	ARAMARK REFRESHMENT SERVICES, LLC	200.00	LEASES-RENTALS & CHARTERS
06/27/18	CYNTHIA ARTERBERY	54.00	TRAVEL & REG - EMPLOYEE
06/27/18	SOUTHWESTERN BELL TELEPHONE COMPANY	221.76	UTILITIES TELECOM
06/27/18	JULIE BERTOLINO	54.00	TRAVEL & REG - EMPLOYEE
06/27/18	CITY OF IRVING	3,628.88	UTILITIES WATER
06/27/18	CORGAN ASSOCIATES, INC	21,000.00	BLDG PURCHASE-CONSTRUCT-IMP LD
06/27/18	CORGAN ASSOCIATES, INC	4,837.05	BLDG PURCHASE-CONSTRUCT-IMP LD
06/27/18	CORGAN ASSOCIATES, INC	12,600.00	BLDG PURCHASE-CONSTRUCT-IMP LD
06/27/18	CORGAN ASSOCIATES, INC	13,994.40	BLDG PURCHASE-CONSTRUCT-IMP LD
06/27/18	CORGAN ASSOCIATES, INC	9,226.82	BLDG PURCHASE-CONSTRUCT-IMP LD
06/27/18	CORGAN ASSOCIATES, INC	25,200.00	BLDG PURCHASE-CONSTRUCT-IMP LD
06/27/18	JILL COSS	50.00	TRAVEL & REG - EMPLOYEE
06/27/18	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	560.00	TRAVEL & REG - EMPLOYEE
06/27/18	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	175.00	MEMBERSHIP DUES
06/27/18	GIRIKANTHI DITTAKAVI	104.50	FOOD SERVICE REVENUE
06/27/18	EDUCATION SERVICE CENTER REGION 10	50.00	EDUCATION SERVICE CENTER SERVS
06/27/18	TRACY FISHER	130.00	TRAVEL & REG - NON EE
06/27/18	LAURA FLYNN	54.00	TRAVEL & REG - EMPLOYEE
06/27/18	EMILY FROESE	57.94	MISC OPERATING COSTS
06/27/18	ASHLEE GRAHAM	54.00	TRAVEL & REG - EMPLOYEE
06/27/18	GREG AXELSON	54.00	TRAVEL & REG - EMPLOYEE
06/27/18	RACHELLE HENDRICKS	54.00	TRAVEL & REG - EMPLOYEE
06/27/18	ANTHONY HILL	171.07	TRAVEL & REG - NON EE
06/27/18	COOPER HILTON	54.00	TRAVEL & REG - EMPLOYEE
06/27/18	HEALTH OCCUPATIONS STUDENTS OF AMERICA, TEXAS ASSO	810.00	TRAVEL & REG - STU & YLLW-BUS
06/27/18	TEXAS GRAD SHOP INC	3,135.41	MISC CONTRACTED SERVICES OTHER
06/27/18	JW MARRIOTT AUSTIN	388.00	TRAVEL & REG - EMPLOYEE
06/27/18	CHANTEL KASTROUNIS	54.00	TRAVEL & REG - EMPLOYEE
06/27/18	MCCONNELL, KINSEY	54.00	TRAVEL & REG - EMPLOYEE
06/27/18	TRACEY KLING	54.00	TRAVEL & REG - EMPLOYEE

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06/27/18	LAKESHORE EQUIPMENT COMPANY	4,363.70	GENERAL SUPPLIES
06/27/18	PARK PLACE PUBLICATIONS, LP	145.00	TRAVEL & REG - EMPLOYEE
06/27/18	LENNOX INDUSTRIES, INC	464.31	M&O SUPPLIES-OTHER
06/27/18	LONGHORN, INC.	33.31	M&O SUPPLIES-GROUNDS
06/27/18	MACKBETH CORPORATION	3,541.75	MISC OPERATING COSTS
06/27/18	JIM MANLEY	16.64	GENERAL SUPPLIES
06/27/18	UNITED SUPERMARKETS, LLC	188.79	MISC OPERATING COSTS
06/27/18	UNITED SUPERMARKETS, LLC	87.95	MISC OPERATING COSTS
06/27/18	UNITED SUPERMARKETS, LLC	24.99	MISC OPERATING COSTS
06/27/18	Mary Pruitt	18.00	TRAVEL & REG - EMPLOYEE
06/27/18	THE SAXTON GROUP	39.45	MISC OPERATING COSTS
06/27/18	STEPHEN MCGILVRAY	595.92	TRAVEL & REG - EMPLOYEE
06/27/18	JEFF MINN	54.00	TRAVEL & REG - EMPLOYEE
06/27/18	MITCHELL ENVIRONMENTS INC	164.00	CONTRACTED MAINT & REPAIR
06/27/18	MITCHELL ENVIRONMENTS INC	164.00	CONTRACTED MAINT & REPAIR
06/27/18	MSB CONSULTING GROUP, LLC	79.36	SHARS-SCHOOL HEALTH REL SERV
06/27/18	MSB CONSULTING GROUP, LLC	242.85	SHARS-SCHOOL HEALTH REL SERV
06/27/18	MTS SAFETY PRODUCTS INC	304.20	GENERAL SUPPLIES
06/27/18	MULTI-HEALTH SYSTEMS INC	445.50	TESTING MATERIALS
06/27/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,714.02	TRAVEL & REG - STU & YLLW-BUS
06/27/18	NE DFW 2, LLC	248.29	MISC OPERATING COSTS
06/27/18	BENTLEY, NICHOLE	891.88	TRAVEL & REG - NON EE
06/27/18	NTTA	5.12	MISC OPERATING COSTS
06/27/18	NTTA	13.28	MISC OPERATING COSTS
06/27/18	NTTA	6.38	MISC OPERATING COSTS
06/27/18	NTTA	14.20	MISC OPERATING COSTS
06/27/18	OFFICE DEPOT, INC	2.72	GENERAL SUPPLIES
06/27/18	OFFICE DEPOT, INC	85.58	READING MATERIALS
06/27/18	OFFICE DEPOT, INC	7.65	READING MATERIALS
06/27/18	OFFICE DEPOT, INC	100.85	GENERAL SUPPLIES
06/27/18	OFFICE DEPOT, INC	2.55	GENERAL SUPPLIES
06/27/18	OFFICE DEPOT, INC	14.19	GENERAL SUPPLIES
06/27/18	OFFICE DEPOT, INC	85.58	GENERAL SUPPLIES
06/27/18	OFFICE DEPOT, INC	99.71	GENERAL SUPPLIES
06/27/18	OFFICE DEPOT, INC	14.98	READING MATERIALS
06/27/18	OFFICE DEPOT, INC	57.10	GENERAL SUPPLIES
06/27/18	OFFICE DEPOT, INC	101.98	GENERAL SUPPLIES
06/27/18	OFFICE DEPOT, INC	108.57	GENERAL SUPPLIES
06/27/18	OFFICE DEPOT, INC	111.96	GENERAL SUPPLIES
06/27/18	OFFICE DEPOT, INC	20.78	GENERAL SUPPLIES
06/27/18	OFFICE DEPOT, INC	7.99	GENERAL SUPPLIES
06/27/18	OFFICE DEPOT, INC	7.99	GENERAL SUPPLIES
06/27/18	OFFICE DEPOT, INC	11.98	GENERAL SUPPLIES
06/27/18	OFFICE DEPOT, INC	17.19	GENERAL SUPPLIES
06/27/18	OFFICE DEPOT, INC	26.97	GENERAL SUPPLIES
06/27/18	OFFICE DEPOT, INC	41.97	GENERAL SUPPLIES
06/27/18	OFFICE DEPOT, INC	19.38	GENERAL SUPPLIES
06/27/18	OFFICE DEPOT, INC	1,252.26	GENERAL SUPPLIES
06/27/18	OFFICE DEPOT, INC	180.84	GENERAL SUPPLIES
06/27/18	OFFICE DEPOT, INC	188.55	GENERAL SUPPLIES
06/27/18	OFFICE DEPOT, INC	-36.75	GENERAL SUPPLIES
06/27/18	OFFICE DEPOT, INC	-6.16	GENERAL SUPPLIES
06/27/18	OFFICE DEPOT, INC	-5.84	GENERAL SUPPLIES
06/27/18	OFFICE DEPOT, INC	-16.59	GENERAL SUPPLIES
06/27/18	OFFICE DEPOT, INC	-24.78	GENERAL SUPPLIES
06/27/18	OFFICE DEPOT, INC	-6.35	GENERAL SUPPLIES
06/27/18	OFFICE DEPOT, INC	109.95	GENERAL SUPPLIES
06/27/18	OFFICE DEPOT, INC	267.96	GENERAL SUPPLIES

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06/27/18	OFFICE DEPOT, INC	269.99	GENERAL SUPPLIES
06/27/18	OFFICE DEPOT, INC	71.91	GENERAL SUPPLIES
06/27/18	ONE SOURCE COMMERCIAL FLOORING INC.	72,335.83	BLDG PURCHASE-CONSTRUCT-IMP LD
06/27/18	PASCO BROKERAGE, INC.	544.98	GENERAL SUPPLIES
06/27/18	PASCO BROKERAGE, INC.	213.79	GENERAL SUPPLIES
06/27/18	NCS PEARSON	1,071.42	TESTING MATERIALS
06/27/18	PENDER'S MUSIC COMPANY	105.49	GENERAL SUPPLIES
06/27/18	PENDER'S MUSIC COMPANY	248.88	GENERAL SUPPLIES
06/27/18	PENDER'S MUSIC COMPANY	176.50	GENERAL SUPPLIES
06/27/18	PENDER'S MUSIC COMPANY	56.65	GENERAL SUPPLIES
06/27/18	POP STAR LLC	368.00	MISC OPERATING COSTS
06/27/18	CAMILLE PORTER	54.00	TRAVEL & REG - EMPLOYEE
06/27/18	RUGBY IPD CORP	312.40	M&O SUPPLIES-BUILDINGS
06/27/18	MAUREEN SALMON	54.00	TRAVEL & REG - EMPLOYEE
06/27/18	SAM'S CLUB DIRECT	153.38	DUE TO OTHERS
06/27/18	SAM'S CLUB DIRECT	403.46	MISC OPERATING COSTS
06/27/18	BOUNDLESS NETWORK INC	162.00	MEMBERSHIP DUES
06/27/18	SCHOOL SPECIALTY INC	-0.67	GENERAL SUPPLIES
06/27/18	SCHOOL SPECIALTY INC	0.67	GENERAL SUPPLIES
06/27/18	SCHOOL SPECIALTY INC	3,392.75	MISC CONTRACTED SERVICES OTHER
06/27/18	THE SHERWIN-WILLIAMS COMPANY	74.64	M&O SUPPLIES-BUILDINGS
06/27/18	THE SHERWIN-WILLIAMS COMPANY	93.30	M&O SUPPLIES-BUILDINGS
06/27/18	TODD SISSOM	605.92	TRAVEL & REG - EMPLOYEE
06/27/18	SIX FLAGS OVER TEXAS	9,363.44	TRAVEL & REG - STU & YLLW-BUS
06/27/18	SOLUTION TREE, INC.	125.00	TRAVEL & REG - EMPLOYEE
06/27/18	SPHERO	1,799.99	GENERAL SUPPLIES
06/27/18	STAPLES CONTRACT & COMMERCIAL INC	11.99	GENERAL SUPPLIES
06/27/18	STAPLES CONTRACT & COMMERCIAL INC	286.06	GENERAL SUPPLIES
06/27/18	STAPLES CONTRACT & COMMERCIAL INC	0.68	GENERAL SUPPLIES
06/27/18	STAPLES CONTRACT & COMMERCIAL INC	139.99	GENERAL SUPPLIES
06/27/18	STAPLES CONTRACT & COMMERCIAL INC	163.98	GENERAL SUPPLIES
06/27/18	STAPLES CONTRACT & COMMERCIAL INC	319.32	GENERAL SUPPLIES
06/27/18	STAPLES CONTRACT & COMMERCIAL INC	290.90	GENERAL SUPPLIES
06/27/18	STAPLES CONTRACT & COMMERCIAL INC	79.99	GENERAL SUPPLIES
06/27/18	STAPLES CONTRACT & COMMERCIAL INC	26.99	GENERAL SUPPLIES
06/27/18	STAPLES CONTRACT & COMMERCIAL INC	8.45	GENERAL SUPPLIES
06/27/18	STAPLES CONTRACT & COMMERCIAL INC	190.99	GENERAL SUPPLIES
06/27/18	STAPLES CONTRACT & COMMERCIAL INC	54.99	GENERAL SUPPLIES
06/27/18	STAPLES CONTRACT & COMMERCIAL INC	141.44	GENERAL SUPPLIES
06/27/18	STAPLES CONTRACT & COMMERCIAL INC	28.77	GENERAL SUPPLIES
06/27/18	STAPLES CONTRACT & COMMERCIAL INC	4.99	GENERAL SUPPLIES
06/27/18	STAPLES CONTRACT & COMMERCIAL INC	10.92	GENERAL SUPPLIES
06/27/18	STAPLES CONTRACT & COMMERCIAL INC	143.70	GENERAL SUPPLIES
06/27/18	STAPLES CONTRACT & COMMERCIAL INC	23.59	GENERAL SUPPLIES
06/27/18	STAPLES CONTRACT & COMMERCIAL INC	43.08	GENERAL SUPPLIES
06/27/18	STAPLES CONTRACT & COMMERCIAL INC	392.00	GENERAL SUPPLIES
06/27/18	STAPLES CONTRACT & COMMERCIAL INC	55.39	GENERAL SUPPLIES
06/27/18	STAPLES CONTRACT & COMMERCIAL INC	43.56	GENERAL SUPPLIES
06/27/18	STAPLES CONTRACT & COMMERCIAL INC	69.99	GENERAL SUPPLIES
06/27/18	STAPLES CONTRACT & COMMERCIAL INC	74.59	GENERAL SUPPLIES
06/27/18	STAPLES CONTRACT & COMMERCIAL INC	38.36	GENERAL SUPPLIES
06/27/18	STAPLES CONTRACT & COMMERCIAL INC	240.24	GENERAL SUPPLIES
06/27/18	THE POND DEPOT INC	31.00	GENERAL SUPPLIES
06/27/18	AMANDA SWEENEY	54.00	TRAVEL & REG - EMPLOYEE
06/27/18	TASA	300.00	MEMBERSHIP DUES
06/27/18	TEXAS COUNCIL OF ADMINISTRATORS SPECIAL EDUCATION	125.00	MEMBERSHIP DUES

Check Date	Payee	Amount	Description
06/27/18	TEXAS COUNCIL OF ADMINISTRATORS SPECIAL EDUCATION	1,029.99	TRAVEL & REG - EMPLOYEE
06/27/18	TEXAS COUNCIL OF ADMINISTRATORS SPECIAL EDUCATION	430.01	TRAVEL & REG - EMPLOYEE
06/27/18	TEXAS COUNCIL OF ADMINISTRATORS SPECIAL EDUCATION	70.00	GENERAL SUPPLIES
06/27/18	TEXAS GIRLS COACHES ASSOCIATION	60.00	MEMBERSHIP DUES
06/27/18	TEXAS GIRLS COACHES ASSOCIATION	60.00	MEMBERSHIP DUES
06/27/18	TEXAS GIRLS COACHES ASSOCIATION	60.00	MEMBERSHIP DUES
06/27/18	TEXAS GIRLS COACHES ASSOCIATION	60.00	MEMBERSHIP DUES
06/27/18	TEXAS GIRLS COACHES ASSOCIATION	60.00	MEMBERSHIP DUES
06/27/18	TEXAS GIRLS COACHES ASSOCIATION	60.00	MEMBERSHIP DUES
06/27/18	TEXAS GIRLS COACHES ASSOCIATION	60.00	MEMBERSHIP DUES
06/27/18	TEXAS GIRLS COACHES ASSOCIATION	60.00	MEMBERSHIP DUES
06/27/18	TEXAS GIRLS COACHES ASSOCIATION	60.00	MEMBERSHIP DUES
06/27/18	TEXAS GIRLS COACHES ASSOCIATION	60.00	MEMBERSHIP DUES
06/27/18	TEXAS GIRLS COACHES ASSOCIATION	60.00	MEMBERSHIP DUES
06/27/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
06/27/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
06/27/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
06/27/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
06/27/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
06/27/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
06/27/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
06/27/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
06/27/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
06/27/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
06/27/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
06/27/18	MARTHA THOMAS	96.10	GENERAL SUPPLIES
06/27/18	THSADA	55.00	MEMBERSHIP DUES
06/27/18	THSADA	55.00	MEMBERSHIP DUES
06/27/18	TUBBESING SOLUTIONS LLC	1,220.00	CONTRACTED MAINT & REPAIR
06/27/18	VALLEY SPEECH LANGUAGE AND LEARNING CENTER	2,706.00	READING MATERIALS
06/27/18	MANSON WESTERN CORPORATION	178.20	TESTING MATERIALS
06/27/18	WILLIAMSON MUSIC 1ST	4,953.55	CONTRACTED MAINT & REPAIR
06/27/18	ZOE'S TEXAS LLC	109.12	MISC OPERATING COSTS
	<b>TOTAL FOR MONTH:</b>	<b>4,479,615.79</b>	
07/02/18	LENNOX INDUSTRIES, INC	561.33	M&O SUPPLIES-OTHER
07/02/18	LONGHORN, INC.	705.00	M&O SUPPLIES-VEHICLES
07/02/18	WA KRAPF INC / MAGNATAG VISIBLE SYSTEMS	1,220.99	GENERAL SUPPLIES
07/02/18	MARTIN EAGLE OIL CO INC	9,180.10	GASOLINE AND OTHER FUELS
07/02/18	METAL SUPERMARKETS-DALLAS	115.91	M&O SUPPLIES-VEHICLES
07/02/18	NATIONAL EXPRESS DURHAM HOLDING CORP	2,526.75	TRAVEL & REG - STU & YLLW-BUS
07/02/18	NORTEX MODULAR LEASING & CONSTRUCTION COMPANY	7,355.00	BLDG PURCHASE-CONSTRUCT-IMP LD
07/02/18	OFFICE DEPOT, INC	49.56	GENERAL SUPPLIES
07/02/18	OFFICE DEPOT, INC	190.34	GENERAL SUPPLIES
07/02/18	OFFICE DEPOT, INC	141.38	GENERAL SUPPLIES
07/02/18	OFFICE DEPOT, INC	11.66	GENERAL SUPPLIES
07/02/18	OFFICE DEPOT, INC	292.72	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
07/02/18	OFFICE DEPOT, INC	99.40	GENERAL SUPPLIES
07/02/18	OFFICE DEPOT, INC	24.08	GENERAL SUPPLIES
07/02/18	OFFICE DEPOT, INC	87.69	GENERAL SUPPLIES
07/02/18	OFFICE DEPOT, INC	5.69	GENERAL SUPPLIES
07/02/18	OFFICE DEPOT, INC	24.19	GENERAL SUPPLIES
07/02/18	OFFICE DEPOT, INC	45.11	GENERAL SUPPLIES
07/02/18	OFFICE DEPOT, INC	3.56	GENERAL SUPPLIES
07/02/18	OFFICE DEPOT, INC	4.33	GENERAL SUPPLIES
07/02/18	OFFICE DEPOT, INC	35.98	GENERAL SUPPLIES
07/02/18	OFFICE DEPOT, INC	103.63	GENERAL SUPPLIES
07/02/18	OFFICE DEPOT, INC	3.79	GENERAL SUPPLIES
07/02/18	OFFICE DEPOT, INC	10.99	GENERAL SUPPLIES
07/02/18	OFFICE DEPOT, INC	123.11	GENERAL SUPPLIES
07/02/18	OFFICE DEPOT, INC	34.74	GENERAL SUPPLIES
07/02/18	OFFICE DEPOT, INC	11.40	GENERAL SUPPLIES
07/02/18	OMNI LA MANSION DEL RIO HOTEL	325.60	TRAVEL & REG - EMPLOYEE
07/02/18	OMNI LA MANSION DEL RIO HOTEL	325.60	TRAVEL & REG - EMPLOYEE
07/02/18	SAFeway, INC	12.00	MISC OPERATING COSTS
07/02/18	KIMBERLY SCHUY	399.00	SUPPLIES-INVENTORIED ITEMS
07/02/18	THE SHERWIN-WILLIAMS COMPANY	93.30	M&O SUPPLIES-BUILDINGS
07/02/18	DIANA SIRCAR	519.37	TRAVEL & REG - EMPLOYEE
07/02/18	STAPLES CONTRACT & COMMERCIAL INC	64.89	GENERAL SUPPLIES
07/02/18	STAPLES CONTRACT & COMMERCIAL INC	58.99	GENERAL SUPPLIES
07/02/18	STAPLES CONTRACT & COMMERCIAL INC	110.76	GENERAL SUPPLIES
07/02/18	STAPLES CONTRACT & COMMERCIAL INC	171.75	GENERAL SUPPLIES
07/02/18	TASA	469.35	MEMBERSHIP DUES
07/02/18	DOLE BREWER	365.00	CONTRACTED MAINT & REPAIR
07/02/18	TERRACON CONSULTANTS, INC.	2,811.60	BLDG PURCHASE-CONSTRUCT-IMP LD
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	60.00	TRAVEL & REG - EMPLOYEE
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	60.00	TRAVEL & REG - EMPLOYEE
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	60.00	TRAVEL & REG - EMPLOYEE
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	60.00	TRAVEL & REG - EMPLOYEE
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES

Check Date	Payee	Amount	Description
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	60.00	TRAVEL & REG - EMPLOYEE
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	60.00	TRAVEL & REG - EMPLOYEE
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	60.00	TRAVEL & REG - EMPLOYEE
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	60.00	TRAVEL & REG - EMPLOYEE
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	60.00	TRAVEL & REG - EMPLOYEE
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	60.00	TRAVEL & REG - EMPLOYEE
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	60.00	TRAVEL & REG - EMPLOYEE
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	60.00	TRAVEL & REG - EMPLOYEE
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	60.00	TRAVEL & REG - EMPLOYEE
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	60.00	TRAVEL & REG - EMPLOYEE
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	60.00	TRAVEL & REG - EMPLOYEE
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	60.00	TRAVEL & REG - EMPLOYEE
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
07/02/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	60.00	TRAVEL & REG - EMPLOYEE
07/02/18	WARD'S NATURAL SCIENCE EST, INC	344.40	GENERAL SUPPLIES
07/03/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	697.50	LEGAL SERVICES
07/03/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	855.00	LEGAL SERVICES

Check Date	Payee	Amount	Description
07/03/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	3,304.60	LEGAL SERVICES
07/03/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2,924.50	LEGAL SERVICES
07/03/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	1,107.00	LEGAL SERVICES
07/03/18	RANETA ANSLEY	1,157.77	TRAVEL & REG - EMPLOYEE
07/03/18	BOHLMAN'S PEST SERVICES, INC.	110.00	LEASES-RENTALS & CHARTERS
07/03/18	TRACY CARTAS	54.00	TRAVEL & REG - EMPLOYEE
07/03/18	COLLEEN COBB	344.00	TRAVEL & REG - EMPLOYEE
07/03/18	SHANE CONKLIN	361.26	TRAVEL & REG - EMPLOYEE
07/03/18	ERIC L DEBUS	202.50	MISC CONTRACTED SERVICES OTHER
07/03/18	JODIE DEINHAMMER	150.00	TRAVEL & REG - EMPLOYEE
07/03/18	GHG CORPORATION	675.00	GENERAL SUPPLIES
07/03/18	COPPELL HARD EIGHT, LTD.	265.20	MISC OPERATING COSTS
07/03/18	CODY KOONTZ	110.76	TRAVEL & REG - EMPLOYEE
07/03/18	MICHAEL YAKUBOVSKY	125.00	MEMBERSHIP DUES
07/03/18	MICHAEL YAKUBOVSKY	2,119.80	TRAVEL & REG - EMPLOYEE
07/03/18	PITNEY BOWES INC	92.46	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	20.41	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	23.92	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	18.79	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	55.20	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	25.18	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	103.96	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	18.41	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	99.55	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	17.63	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	56.63	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	10.03	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	23.97	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	4.15	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	187.46	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	14.01	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	4.35	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	46.05	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	5.06	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	0.14	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	188.68	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	22.63	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	0.46	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	12.02	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	3.29	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	392.38	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	375.71	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	11.51	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	3.15	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	6.55	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	1.79	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	213.76	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	89.21	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	18.41	GENERAL SUPPLIES
07/03/18	PITNEY BOWES INC	196.44	GENERAL SUPPLIES
07/03/18	SECURITY FIRE SYSTEMS, INC	485.00	CONTRACTED MAINT & REPAIR
07/03/18	STEFFANY BATIK	375.18	TRAVEL & REG - EMPLOYEE
07/03/18	TEKZENIT, INC	58,910.00	MISC CONTRACTED SERVICES OTHER
07/03/18	32 DEGREE TEC, LLC	7,944.06	FURNITURE AND EQUIPMENT
07/03/18	A TO T LAMPS INC	524.50	M&O SUPPLIES-OTHER
07/03/18	TRIBARSON ENTERPRISES, INC.	291.88	MISC CONTRACTED SERVICES OTHER
07/03/18	TRIBARSON ENTERPRISES, INC.	191.40	MISC CONTRACTED SERVICES OTHER
07/03/18	TRIBARSON ENTERPRISES, INC.	148.80	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
07/03/18	TRIBARSON ENTERPRISES, INC.	538.20	MISC CONTRACTED SERVICES OTHER
07/03/18	TRIBARSON ENTERPRISES, INC.	531.00	MISC OPERATING COSTS
07/03/18	AMAZON.COM LLC	659.94	GENERAL SUPPLIES
07/03/18	AMAZON.COM LLC	385.00	GENERAL SUPPLIES
07/03/18	AMAZON.COM LLC	216.25	GENERAL SUPPLIES
07/03/18	AMAZON.COM LLC	432.50	GENERAL SUPPLIES
07/03/18	AMERICAN READING COMPANY INC	3,800.00	GENERAL SUPPLIES
07/03/18	AMERICAN READING COMPANY INC	9,120.00	GENERAL SUPPLIES
07/03/18	AMERICAN READING COMPANY INC	680.00	GENERAL SUPPLIES
07/03/18	AMERICAN READING COMPANY INC	3,600.00	GENERAL SUPPLIES
07/03/18	AMERICAN READING COMPANY INC	1,440.00	READING MATERIALS
07/03/18	AMERICAN READING COMPANY INC	10,800.00	GENERAL SUPPLIES
07/03/18	AMERICAN READING COMPANY INC	1,900.00	GENERAL SUPPLIES
07/03/18	AMERICAN READING COMPANY INC	1,250.00	READING MATERIALS
07/03/18	ANAMIA'S TEX-MEX COPPELL LLC	73.98	MISC OPERATING COSTS
07/03/18	APPLE INC	73.00	GENERAL SUPPLIES
07/03/18	APPLE INC	73.00	GENERAL SUPPLIES
07/03/18	TRAVEL ACQUISITION GROUP, LLC	590.41	TRAVEL & REG - EMPLOYEE
07/03/18	B&H FOTO & ELECTRONICS CORP	1,273.02	SUPPLIES-INVENTORIED ITEMS
07/03/18	B&H FOTO & ELECTRONICS CORP	360.61	GENERAL SUPPLIES
07/03/18	B&H FOTO & ELECTRONICS CORP	1,423.87	GENERAL SUPPLIES
07/03/18	B&H FOTO & ELECTRONICS CORP	979.95	SUPPLIES-INVENTORIED ITEMS
07/03/18	BARNES & NOBLE	335.52	READING MATERIALS
07/03/18	BARNES & NOBLE	35.95	READING MATERIALS
07/03/18	BARNES & NOBLE	15.96	READING MATERIALS
07/03/18	BARNES & NOBLE	208.00	READING MATERIALS
07/03/18	BARNES & NOBLE	448.80	READING MATERIALS
07/03/18	BARNES & NOBLE	27.96	READING MATERIALS
07/03/18	BOHLMAN'S PEST SERVICES, INC.	647.00	CONTRACTED MAINT & REPAIR
07/03/18	BOUND TREE MEDICAL LLC	77.08	GENERAL SUPPLIES
07/03/18	VARSITY BRANDS HOLDING CO INC	-2,197.50	GENERAL SUPPLIES
07/03/18	VARSITY BRANDS HOLDING CO INC	2,137.50	GENERAL SUPPLIES
07/03/18	VARSITY BRANDS HOLDING CO INC	2,197.50	GENERAL SUPPLIES
07/03/18	VARSITY BRANDS HOLDING CO INC	62.36	M&O SUPPLIES-GROUNDS
07/03/18	VARSITY BRANDS HOLDING CO INC	151.00	MISC OPERATING COSTS
07/03/18	VARSITY BRANDS HOLDING CO INC	1,546.00	GENERAL SUPPLIES
07/03/18	VARSITY BRANDS HOLDING CO INC	3,155.10	M&O SUPPLIES-GROUNDS
07/03/18	CAROLINA BIOLOGICAL SUPPLY COMPANY	-41.04	GENERAL SUPPLIES
07/03/18	CAROLINA BIOLOGICAL SUPPLY COMPANY	470.25	GENERAL SUPPLIES
07/03/18	CAROLINA BIOLOGICAL SUPPLY COMPANY	421.64	GENERAL SUPPLIES
07/03/18	CAROLINA BIOLOGICAL SUPPLY COMPANY	91.05	GENERAL SUPPLIES
07/03/18	CAROLINA BIOLOGICAL SUPPLY COMPANY	151.75	GENERAL SUPPLIES
07/03/18	CAROLINA BIOLOGICAL SUPPLY COMPANY	971.64	GENERAL SUPPLIES
07/03/18	CAROLINA BIOLOGICAL SUPPLY COMPANY	-41.04	GENERAL SUPPLIES
07/03/18	CARRIER SALES AND DISTRIBUTION, LLC	232.90	M&O SUPPLIES-OTHER
07/03/18	CBS MECHANICAL INC	96.00	CONTRACTED MAINT & REPAIR
07/03/18	CBS MECHANICAL INC	576.00	CONTRACTED MAINT & REPAIR
07/03/18	CBS MECHANICAL INC	324.00	CONTRACTED MAINT & REPAIR
07/03/18	CDW GOVERNMENT, INC.	145.27	GENERAL SUPPLIES
07/03/18	ANIXTER, INC.	128.76	M&O SUPPLIES-BUILDINGS
07/03/18	DEMCO INC	201.00	GENERAL SUPPLIES
07/03/18	DEMCO INC	324.30	GENERAL SUPPLIES
07/03/18	DEMCO INC	1,338.58	GENERAL SUPPLIES
07/03/18	DREAM RANCH OFFICE SUPPLIES	630.00	GENERAL SUPPLIES
07/03/18	EDUCATIONAL SERVICE SOLUTIONS	140.00	TECHNOLOGY EQUIPMENT REPAIR
07/03/18	EDUCATIONAL SERVICE SOLUTIONS	110.00	GENERAL SUPPLIES
07/03/18	EDUCATIONAL SERVICE SOLUTIONS	428.00	TECHNOLOGY EQUIPMENT REPAIR
07/03/18	EXAMGEN INC	357.00	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
07/03/18	G&K SERVICES CO	115.92	LEASES-RENTALS & CHARTERS
07/03/18	GRAYBAR ELECTRIC CO., INC.	75.78	M&O SUPPLIES-OTHER
07/03/18	GRAYBAR ELECTRIC CO., INC.	97.40	M&O SUPPLIES-OTHER
07/03/18	COPPELL PIZZA LP	62.33	MISC OPERATING COSTS
07/03/18	SCHOOL SPECIALTY INC	13.87	GENERAL SUPPLIES
07/05/18	ATMOS ENERGY	244.07	UTILITIES NATURAL GAS
07/05/18	ATMOS ENERGY	72.26	UTILITIES NATURAL GAS
07/05/18	ATMOS ENERGY	46.29	UTILITIES NATURAL GAS
07/05/18	ATMOS ENERGY	119.25	UTILITIES NATURAL GAS
07/05/18	ATMOS ENERGY	121.10	UTILITIES NATURAL GAS
07/05/18	ATMOS ENERGY	226.13	UTILITIES NATURAL GAS
07/05/18	ATMOS ENERGY	87.11	UTILITIES NATURAL GAS
07/05/18	ATMOS ENERGY	97.61	UTILITIES NATURAL GAS
07/05/18	BOHLMAN'S PEST SERVICES, INC.	110.00	LEASES-RENTALS & CHARTERS
07/05/18	CHEM CAN SERVICES, LLC	500.00	CONTRACTED M&R GROUND SERVICES
07/11/18	AMAZON WEB SERVICES, INC	3.24	GENERAL SUPPLIES
07/11/18	SOUTHWESTERN BELL TELEPHONE COMPANY	487.24	UTILITIES TELECOM
07/11/18	SOUTHWESTERN BELL TELEPHONE COMPANY	662.13	UTILITIES TELECOM
07/11/18	SOUTHWESTERN BELL TELEPHONE COMPANY	769.29	UTILITIES TELECOM
07/11/18	SOUTHWESTERN BELL TELEPHONE COMPANY	845.84	UTILITIES TELECOM
07/11/18	SOUTHWESTERN BELL TELEPHONE COMPANY	1,212.20	UTILITIES TELECOM
07/11/18	ANGELA BARNES	561.11	TRAVEL & REG - EMPLOYEE
07/11/18	MARSHALL BOARD	20.75	FOOD SERVICE REVENUE
07/11/18	CAPCO COMMUNICATIONS INC	33,000.00	CONTRACTED MAINT & REPAIR
07/11/18	ROBERT EVERSON	28.95	FOOD SERVICE REVENUE
07/11/18	ANDI FEILLE	36.00	TRAVEL & REG - EMPLOYEE
07/11/18	MEREDITH FIACCONE	36.00	TRAVEL & REG - EMPLOYEE
07/11/18	FRONTIER SOUTHWEST INC	50.45	UTILITIES TELECOM
07/11/18	FRONTIER SOUTHWEST INC	2,203.98	UTILITIES TELECOM
07/11/18	HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY PC	181.25	LICENSED PROFESSIONAL SERVICES
07/11/18	BRUCE HERMANS	18.00	TRAVEL & REG - EMPLOYEE
07/11/18	JD PALATINE LLC	38.00	MISC CONTRACTED SERVICES OTHER
07/11/18	MASTERWORD SERVICES, INC.	300.00	LICENSED PROFESSIONAL SERVICES
07/11/18	NORTH AMERICAN PROPERTIES	284.85	TRAVEL & REG - EMPLOYEE
07/11/18	SHELBY OTWAY	18.00	TRAVEL & REG - EMPLOYEE
07/11/18	MI SUNG PARK	117.60	FOOD SERVICE REVENUE
07/11/18	PETTY CASH/ ANGELA TUCKER	16.60	GENERAL SUPPLIES
07/11/18	PETTY CASH/CAROL SNOWDEN	7.25	GENERAL SUPPLIES
07/11/18	PETTY CASH/CAROL SNOWDEN	13.98	GENERAL SUPPLIES
07/11/18	PETTY CASH/CAROL SNOWDEN	9.78	MISC OPERATING COSTS
07/11/18	PETTY CASH/CAROL SNOWDEN	3.60	GENERAL SUPPLIES
07/11/18	PETTY CASH/CAROL SNOWDEN	20.00	TRAVEL & REG - EMPLOYEE
07/11/18	PETTY CASH/CAROL SNOWDEN	40.00	MISC CONTRACTED SERVICES OTHER
07/11/18	PETTY CASH/CAROL SNOWDEN	72.95	MISC OPERATING COSTS
07/11/18	PETTY CASH/CAROL SNOWDEN	16.24	TRAVEL & REG - EMPLOYEE
07/11/18	PETTY CASH/CAROL SNOWDEN	4.98	MISC OPERATING COSTS
07/11/18	SANELA PJETROVIC	18.00	TRAVEL & REG - EMPLOYEE
07/11/18	REPUBLIC SERVICES OF TEXAS LTD	232.32	LEASES-RENTALS & CHARTERS
07/11/18	KATHERINE SIMONSON	14.25	FOOD SERVICE REVENUE
07/11/18	TEXAS EXCAVATION SAFETY SYSTEM INC	94.05	MISC CONTRACTED SERVICES OTHER
07/11/18	MARGARET ANNE TUCKER	100.00	TRAVEL & REG - STU & YLLW-BUS
07/11/18	TYLER TECHNOLOGIES, INC.	4,252.05	CAPITAL OUTLAY-TECH EQP & LIC
07/11/18	AIRGAS, INC.	99.56	LEASES-RENTALS & CHARTERS
07/11/18	HEWELL ENTERPRISES	135.00	MISC CONTRACTED SERVICES OTHER
07/11/18	HEWELL ENTERPRISES	175.00	MISC CONTRACTED SERVICES OTHER
07/11/18	APPLE INC	1,198.00	CAPITAL OUTLAY-TECH EQP & LIC
07/11/18	APPLE INC	2,391.78	CAPITAL OUTLAY-TECH EQP & LIC
07/11/18	APPLE INC	1,550.22	CAPITAL OUTLAY-TECH EQP & LIC

Check Date	Payee	Amount	Description
07/11/18	APPLE INC	4,783.55	CAPITAL OUTLAY-TECH EQP & LIC
07/11/18	APPLE INC	3,100.45	CAPITAL OUTLAY-TECH EQP & LIC
07/11/18	APPLE INC	797.26	CAPITAL OUTLAY-TECH EQP & LIC
07/11/18	APPLE INC	516.74	CAPITAL OUTLAY-TECH EQP & LIC
07/11/18	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
07/11/18	APPLE INC	1,594.52	CAPITAL OUTLAY-TECH EQP & LIC
07/11/18	APPLE INC	1,033.48	CAPITAL OUTLAY-TECH EQP & LIC
07/11/18	APPLE INC	1,594.52	CAPITAL OUTLAY-TECH EQP & LIC
07/11/18	APPLE INC	1,033.48	CAPITAL OUTLAY-TECH EQP & LIC
07/11/18	APPLE INC	1,858.00	SUPPLIES-INVENTORIED ITEMS
07/11/18	APPLE INC	70.00	GENERAL SUPPLIES
07/11/18	APPLE INC	73.00	GENERAL SUPPLIES
07/11/18	APPLE INC	11,172.00	CAPITAL OUTLAY-TECH EQP & LIC
07/11/18	APPLE INC	11,848.00	CAPITAL OUTLAY-TECH EQP & LIC
07/11/18	APPLE INC	12,969.53	SUPPLIES-INVENTORIED ITEMS
07/11/18	APPLE INC	190.73	CAPITAL OUTLAY-TECH EQP & LIC
07/11/18	APPLE INC	6,039.74	SUPPLIES-INVENTORIED ITEMS
07/11/18	APPLE INC	15,147.91	CAPITAL OUTLAY-TECH EQP & LIC
07/11/18	APPLE INC	9,818.09	CAPITAL OUTLAY-TECH EQP & LIC
07/11/18	APPLE INC	25,512.27	CAPITAL OUTLAY-TECH EQP & LIC
07/11/18	APPLE INC	16,535.73	CAPITAL OUTLAY-TECH EQP & LIC
07/11/18	APPLE INC	62,610.00	CAPITAL OUTLAY-TECH EQP & LIC
07/11/18	APPLE INC	83,397.00	SUPPLIES-INVENTORIED ITEMS
07/11/18	APPLE INC	18,793.00	SUPPLIES-INVENTORIED ITEMS
07/11/18	APPLE INC	14,832.00	CAPITAL OUTLAY-TECH EQP & LIC
07/11/18	APPLE INC	15,215.00	CAPITAL OUTLAY-TECH EQP & LIC
07/11/18	APPLE INC	82,770.00	SUPPLIES-INVENTORIED ITEMS
07/11/18	APPLE INC	133,142.16	CAPITAL OUTLAY-TECH EQP & LIC
07/11/18	APPLE INC	86,295.84	CAPITAL OUTLAY-TECH EQP & LIC
07/11/18	AUDITORY SYSTEMS, LLC	35.00	CONTRACTED MAINT & REPAIR
07/11/18	AUDITORY SYSTEMS, LLC	35.00	CONTRACTED MAINT & REPAIR
07/11/18	AUDITORY SYSTEMS, LLC	35.00	CONTRACTED MAINT & REPAIR
07/11/18	B&H FOTO & ELECTRONICS CORP	432.63	GENERAL SUPPLIES
07/11/18	ROVIN INC	404.99	MISC OPERATING COSTS
07/11/18	BARNES & NOBLE	490.76	READING MATERIALS
07/11/18	BARSCO	98.05	GENERAL SUPPLIES
07/11/18	DICK BLICK COMPANY	43.84	GENERAL SUPPLIES
07/11/18	DICK BLICK COMPANY	-43.84	GENERAL SUPPLIES
07/11/18	DICK BLICK COMPANY	635.64	GENERAL SUPPLIES
07/11/18	DICK BLICK COMPANY	1,023.00	GENERAL SUPPLIES
07/11/18	BOHLMAN'S PEST SERVICES, INC.	450.00	MISC CONTRACTED SERVICES OTHER
07/11/18	VARSITY BRANDS HOLDING CO INC	674.00	MISC CONTRACTED SERVICES OTHER
07/11/18	CEV MULTIMEDIA, LTD	6,143.00	GENERAL SUPPLIES
07/11/18	JBT PIZZA INC	35.00	MISC OPERATING COSTS
07/11/18	KEITH MCCALL	869.00	MISC OPERATING COSTS
07/11/18	CROWN TROPHY	375.00	MISC CONTRACTED SERVICES OTHER
07/11/18	DEXON COMPUTER INC	530.00	GENERAL SUPPLIES
07/11/18	EDUCATIONAL SERVICE SOLUTIONS	79.00	TECHNOLOGY EQUIPMENT REPAIR
07/11/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
07/11/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
07/11/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
07/11/18	SHERRIE WILSON	110.00	GENERAL SUPPLIES
07/11/18	FLINN SCIENTIFIC INC.	198.54	GENERAL SUPPLIES
07/11/18	FLINN SCIENTIFIC INC.	1,891.56	GENERAL SUPPLIES
07/11/18	FOLLETT SCHOOL SOLUTIONS INC	170.24	GENERAL SUPPLIES
07/11/18	G&K SERVICES CO	113.92	LEASES-RENTALS & CHARTERS
07/11/18	G&K SERVICES CO	113.92	LEASES-RENTALS & CHARTERS
07/11/18	G&K SERVICES CO	110.46	LEASES-RENTALS & CHARTERS

Check Date	Payee	Amount	Description
07/11/18	GOVCONNECTION INC	8,195.00	CAPITAL OUTLAY-TECH EQP & LIC
07/11/18	GOVCONNECTION INC	5,215.00	CAPITAL OUTLAY-TECH EQP & LIC
07/11/18	GRAYBAR ELECTRIC CO., INC.	352.80	M&O SUPPLIES-OTHER
07/11/18	HAMOV PIZZA, LLC	15.98	MISC OPERATING COSTS
07/11/18	HOME DEPOT/GECF	44.53	M&O SUPPLIES-OTHER
07/11/18	HOME DEPOT/GECF	33.14	M&O SUPPLIES-OTHER
07/11/18	HOME DEPOT/GECF	90.40	M&O SUPPLIES-OTHER
07/11/18	HOME DEPOT/GECF	-6.89	M&O SUPPLIES-OTHER
07/11/18	HOME DEPOT/GECF	117.08	M&O SUPPLIES-OTHER
07/11/18	HOME DEPOT/GECF	378.00	M&O SUPPLIES-OTHER
07/11/18	HOME DEPOT/GECF	52.24	M&O SUPPLIES-OTHER
07/11/18	HOME DEPOT/GECF	198.04	M&O SUPPLIES-OTHER
07/11/18	HOME DEPOT/GECF	210.97	M&O SUPPLIES-OTHER
07/11/18	HOME DEPOT/GECF	181.25	M&O SUPPLIES-OTHER
07/11/18	HOME DEPOT/GECF	281.30	M&O SUPPLIES-OTHER
07/11/18	HOME DEPOT/GECF	-336.80	M&O SUPPLIES-OTHER
07/11/18	HOME DEPOT/GECF	403.25	M&O SUPPLIES-OTHER
07/11/18	HOME DEPOT/GECF	25.93	M&O SUPPLIES-OTHER
07/11/18	HOME DEPOT/GECF	77.56	M&O SUPPLIES-OTHER
07/11/18	HOME DEPOT/GECF	226.06	M&O SUPPLIES-OTHER
07/11/18	HOME DEPOT/GECF	106.51	M&O SUPPLIES-OTHER
07/11/18	HOME DEPOT/GECF	31.13	M&O SUPPLIES-OTHER
07/11/18	IMAGINATION SPECIALTIES, INC.	472.40	MISC CONTRACTED SERVICES OTHER
07/11/18	IMAGINATION SPECIALTIES, INC.	672.00	MISC CONTRACTED SERVICES OTHER
07/11/18	IMPACT APPLICATIONS INC	875.00	GENERAL SUPPLIES
07/11/18	DELI MANAGEMENT INC.	56.52	MISC OPERATING COSTS
07/11/18	DELI MANAGEMENT INC.	47.45	MISC OPERATING COSTS
07/11/18	DELI MANAGEMENT INC.	128.97	MISC OPERATING COSTS
07/11/18	J.W. PEPPER & SON, INC	239.49	GENERAL SUPPLIES
07/11/18	KIMBROUGH FIRE EXTINGUISHER CO, INC	2,063.50	CONTRACTED MAINT & REPAIR
07/11/18	JOHN B. WALLIS	11,750.00	BLDG PURCHASE-CONSTRUCT-IMP LD
07/11/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	2,639.50	CONTRACTED MAINT & REPAIR
07/11/18	PASCO SCIENTIFIC	463.00	GENERAL SUPPLIES
07/11/18	SCHOOL SPECIALTY INC	305.32	GENERAL SUPPLIES
07/11/18	STAPLES CONTRACT & COMMERCIAL INC	55.57	GENERAL SUPPLIES
07/11/18	STAPLES CONTRACT & COMMERCIAL INC	356.50	GENERAL SUPPLIES
07/11/18	STAPLES CONTRACT & COMMERCIAL INC	113.33	GENERAL SUPPLIES
07/11/18	SIMULATION CURRICULUM CORPORATION	1,499.75	GENERAL SUPPLIES
07/11/18	UNITED STATES ACADEMIC DECATHLON	332.50	READING MATERIALS
07/11/18	UNITED STATES ACADEMIC DECATHLON	1,025.25	GENERAL SUPPLIES
07/11/18	PHYLLIS ANDERSON	49.05	FOOD SERVICE REVENUE
07/11/18	ELENI DALMANERAS	29.55	FOOD SERVICE REVENUE
07/11/18	EDUCATION SERVICE CENTER REGION 10	3,150.00	EDUCATION SERVICE CENTER SERVS
07/11/18	SHIRLEY GRANADO	60.95	FOOD SERVICE REVENUE
07/11/18	KAREN GULLATT	54.00	TRAVEL & REG - EMPLOYEE
07/11/18	GLENDA LLOYD	450.00	TESTING MATERIALS
07/11/18	VARSITY BRANDS HOLDING CO INC	2,736.59	MISC CONTRACTED SERVICES OTHER
07/11/18	HAMOV PIZZA, LLC	34.95	MISC OPERATING COSTS
07/11/18	HAMOV PIZZA, LLC	93.38	MISC OPERATING COSTS
07/11/18	HYATT CORPORATION	488.41	TRAVEL & REG - EMPLOYEE
07/11/18	LEGENDS ATHLETIC SUPPLY	568.31	MISC CONTRACTED SERVICES OTHER
07/11/18	LEGENDS ATHLETIC SUPPLY	720.00	MISC CONTRACTED SERVICES OTHER
07/11/18	ZNK PARTNERS LLC	92.95	GENERAL SUPPLIES
07/11/18	TAPLER, MAGDALEN	683.40	TRAVEL & REG - STU & YLLW-BUS
07/11/18	UNITED SUPERMARKETS, LLC	81.95	MISC OPERATING COSTS
07/11/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	235.00	CONTRACTED MAINT & REPAIR
07/11/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	2,511.00	CONTRACTED MAINT & REPAIR
07/11/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	81.00	CONTRACTED MAINT & REPAIR

Check Date	Payee	Amount	Description
07/11/18	NTTA	25.06	MISC OPERATING COSTS
07/11/18	NTTA	7.95	MISC OPERATING COSTS
07/11/18	NTTA	6.56	MISC OPERATING COSTS
07/11/18	O'REILLY AUTOMOTIVE STORES INC	106.99	M&O SUPPLIES-OTHER
07/11/18	O'REILLY AUTOMOTIVE STORES INC	44.97	M&O SUPPLIES-OTHER
07/11/18	O'REILLY AUTOMOTIVE STORES INC	21.97	M&O SUPPLIES-OTHER
07/11/18	O'REILLY AUTOMOTIVE STORES INC	145.40	M&O SUPPLIES-OTHER
07/11/18	PEGGY PUCKETT	40.10	FOOD SERVICE REVENUE
07/11/18	SHEARER SUPPLY, INC	1,562.32	BLDG PURCHASE-CONSTRUCT-IMP LD
07/11/18	THE SHERWIN-WILLIAMS COMPANY	106.40	M&O SUPPLIES-BUILDINGS
07/11/18	THE SHERWIN-WILLIAMS COMPANY	223.92	M&O SUPPLIES-BUILDINGS
07/11/18	THE SHERWIN-WILLIAMS COMPANY	18.66	M&O SUPPLIES-BUILDINGS
07/11/18	SIEMENS INDUSTRY, INC	34,351.94	FURNITURE AND EQUIPMENT
07/11/18	SOLUTION TREE, INC.	250.00	TRAVEL & REG - EMPLOYEE
07/11/18	SOTO'S AUTOMOTIVE, INC.	313.00	CONTRACTED M&R VEHICLES
07/11/18	NANCY SULLIVAN	73.45	FOOD SERVICE REVENUE
07/11/18	SUPERIOR FIBER & DATA SERVICES, INC	525.00	CONTRACTED MAINT & REPAIR
07/11/18	SYSCO USA I, INC.	257.38	FOOD
07/11/18	SYSCO USA I, INC.	257.38	FOOD
07/11/18	SYSCO USA I, INC.	257.38	FOOD
07/11/18	SYSCO USA I, INC.	257.37	FOOD
07/11/18	SYSCO USA I, INC.	257.38	FOOD
07/11/18	THE TENNIS SHOP INC.	780.00	GENERAL SUPPLIES
07/11/18	ANGELA THURMAN	11.96	FOOD SERVICE REVENUE
07/11/18	WARD'S NATURAL SCIENCE EST, INC	8.36	GENERAL SUPPLIES
07/11/18	JON ZAHOUREK	20,138.78	GENERAL SUPPLIES
07/12/18	AMERICAN EXPRESS	15.98	TRAVEL & REG - EMPLOYEE
07/12/18	AMERICAN EXPRESS	393.00	MISC OPERATING COSTS
07/12/18	AMERICAN EXPRESS	656.80	TRAVEL & REG - EMPLOYEE
07/12/18	AMERICAN EXPRESS	1,545.39	TRAVEL & REG - EMPLOYEE
07/12/18	YVETTE CARSON	250.00	TRAVEL & REG - EMPLOYEE
07/12/18	YVETTE CARSON	2,043.94	TRAVEL & REG - EMPLOYEE
07/12/18	BIRD, LAURA	430.00	TRAVEL & REG - STU & YLLW-BUS
07/13/18	NORTHSTAR BUILDERS GROUP LLC	2,216,844.00	BLDG PURCHASE-CONSTRUCT-IMP LD
07/13/18	NORTHSTAR BUILDERS GROUP LLC	449,481.71	BLDG PURCHASE-CONSTRUCT-IMP LD
07/13/18	NORTHSTAR BUILDERS GROUP LLC	149,017.00	BLDG PURCHASE-CONSTRUCT-IMP LD
07/13/18	NORTHSTAR BUILDERS GROUP LLC	1,050,430.20	BLDG PURCHASE-CONSTRUCT-IMP LD
07/13/18	COMPTROLLER OF PUBLIC ACCOUNTS	0.99	DUE TO STATE
07/13/18	COMPTROLLER OF PUBLIC ACCOUNTS	2.07	DUE TO STATE
07/16/18	CBS MECHANICAL INC	731,799.25	BLDG PURCHASE-CONSTRUCT-IMP LD
07/16/18	CBS MECHANICAL INC	108,204.05	BLDG PURCHASE-CONSTRUCT-IMP LD
07/16/18	BRETT G. BRADY	5,700.00	FOOD
07/16/18	COPPELL TENNIS BOOSTER CLUB	9,000.00	GENERAL SUPPLIES
07/16/18	EMERGENCY CARDIAC CARE, INC.	1,157.00	TRAVEL & REG - EMPLOYEE
07/16/18	FRONTIER SOUTHWEST INC	88.30	UTILITIES TELECOM
07/16/18	FRONTIER SOUTHWEST INC	35.12	UTILITIES TELECOM
07/16/18	LAGAYLA ROBYN HARTZELL	1,200.00	MISC CONTRACTED SERVICES OTHER
07/16/18	HILL COUNTRY GALLERIA HOTEL, LLC	148.73	TRAVEL & REG - EMPLOYEE
07/16/18	INTERNATIONAL BACCALAUREATE NORTH AMERICA	11,650.00	MEMBERSHIP DUES
07/16/18	INTERNATIONAL BACCALAUREATE NORTH AMERICA	762.00	TESTING MATERIALS
07/16/18	SHERRIE WILSON	6,358.00	MISC CONTRACTED SERVICES OTHER
07/16/18	JOSEPH LA PUMA	25.65	FOOD SERVICE REVENUE
07/16/18	MASTERWORD SERVICES, INC.	161.36	MISC CONTRACTED SERVICES OTHER
07/16/18	NASSP	95.00	MEMBERSHIP DUES
07/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	9,378.00	MISC CONTRACTED SERVICES LD
07/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	24,007.50	MISC CONTRACTED SERVICES LD
07/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	11,659.98	MISC CONTRACTED SERVICES LD
07/16/18	NATIONAL EXPRESS DURHAM HOLDING CORP	31,476.50	MISC CONTRACTED SERVICES LD

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07/16/18	NTTA	25.43	MISC OPERATING COSTS
07/16/18	NTTA	5.26	MISC OPERATING COSTS
07/16/18	NTTA	10.05	MISC OPERATING COSTS
07/16/18	PROFESSIONAL FLOORING SUPPLY	143.70	M&O SUPPLIES-BUILDINGS
07/16/18	REPUBLIC SERVICES OF TEXAS LTD	2,091.93	UTILITIES WATER
07/16/18	REPUBLIC SERVICES OF TEXAS LTD	189.94	UTILITIES WATER
07/16/18	REPUBLIC SERVICES OF TEXAS LTD	379.88	UTILITIES WATER
07/16/18	REPUBLIC SERVICES OF TEXAS LTD	189.94	UTILITIES WATER
07/16/18	REPUBLIC SERVICES OF TEXAS LTD	1,632.23	UTILITIES WATER
07/16/18	REPUBLIC SERVICES OF TEXAS LTD	189.94	UTILITIES WATER
07/16/18	REPUBLIC SERVICES OF TEXAS LTD	189.94	UTILITIES WATER
07/16/18	REPUBLIC SERVICES OF TEXAS LTD	189.94	UTILITIES WATER
07/16/18	REPUBLIC SERVICES OF TEXAS LTD	189.94	UTILITIES WATER
07/16/18	REPUBLIC SERVICES OF TEXAS LTD	189.94	UTILITIES WATER
07/16/18	REPUBLIC SERVICES OF TEXAS LTD	456.56	UTILITIES WATER
07/16/18	REPUBLIC SERVICES OF TEXAS LTD	189.94	UTILITIES WATER
07/16/18	REPUBLIC SERVICES OF TEXAS LTD	189.94	UTILITIES WATER
07/16/18	REPUBLIC SERVICES OF TEXAS LTD	189.94	UTILITIES WATER
07/16/18	REPUBLIC SERVICES OF TEXAS LTD	189.94	UTILITIES WATER
07/16/18	REPUBLIC SERVICES OF TEXAS LTD	189.94	UTILITIES WATER
07/16/18	KAY RYON	45.66	MISC OPERATING COSTS
07/16/18	SUZANNE TUCKER	610.21	TRAVEL & REG - EMPLOYEE
07/16/18	TERRACON CONSULTANTS, INC.	569.00	BLDG PURCHASE-CONSTRUCT-IMP LD
07/16/18	TERRACON CONSULTANTS, INC.	548.88	BLDG PURCHASE-CONSTRUCT-IMP LD
07/16/18	TERRACON CONSULTANTS, INC.	2,062.62	BLDG PURCHASE-CONSTRUCT-IMP LD
07/16/18	RICKY WU	25.10	FOOD SERVICE REVENUE
07/17/18	SOUTHWESTERN BELL TELEPHONE COMPANY	1,201.60	UTILITIES TELECOM
07/17/18	SOUTHWESTERN BELL TELEPHONE COMPANY	34.01	UTILITIES TELECOM
07/17/18	SOUTHWESTERN BELL TELEPHONE COMPANY	102.03	UTILITIES TELECOM
07/17/18	SOUTHWESTERN BELL TELEPHONE COMPANY	374.11	UTILITIES TELECOM
07/17/18	AT&T MOBILITY LLC	51.96	UTILITIES TELECOM
07/17/18	BRANDON BARNES	250.00	TRAVEL & REG - EMPLOYEE
07/17/18	BRANDON BARNES	184.00	TRAVEL & REG - EMPLOYEE
07/17/18	LINDA A. COOK	194.59	TRAVEL & REG - EMPLOYEE
07/17/18	LA QUINTA INN SAN ANTONIO	1,847.40	TRAVEL & REG - EMPLOYEE
07/17/18	ACADEMY DIETETIC ASSOCIATION	300.00	MEMBERSHIP DUES
07/17/18	CITY OF COPPELL	1,004.35	UTILITIES WATER
07/17/18	CITY OF COPPELL	612.32	UTILITIES WATER
07/17/18	CITY OF COPPELL	844.72	UTILITIES WATER
07/17/18	CITY OF COPPELL	14,106.75	UTILITIES WATER
07/17/18	CITY OF COPPELL	147.81	UTILITIES WATER
07/17/18	CITY OF COPPELL	957.87	UTILITIES WATER
07/17/18	CITY OF COPPELL	2,785.32	UTILITIES WATER
07/17/18	CITY OF COPPELL	659.76	UTILITIES WATER
07/17/18	CITY OF COPPELL	2,284.91	UTILITIES WATER
07/17/18	CITY OF COPPELL	262.40	UTILITIES WATER
07/17/18	CITY OF COPPELL	328.54	UTILITIES WATER
07/17/18	CITY OF COPPELL	619.94	UTILITIES WATER
07/17/18	CITY OF COPPELL	1,458.16	UTILITIES WATER
07/17/18	CITY OF COPPELL	588.76	UTILITIES WATER
07/17/18	CITY OF COPPELL	801.50	UTILITIES WATER
07/17/18	BRAD HUNT	54.00	TRAVEL & REG - EMPLOYEE
07/17/18	ANGIE MAHALIK	971.45	TRAVEL & REG - EMPLOYEE
07/17/18	THE SHERWIN-WILLIAMS COMPANY	61.71	M&O SUPPLIES-BUILDINGS
07/17/18	TEXAS DEPARTMENT OF AGRICULTURE	75.00	TRAVEL & REG - EMPLOYEE
07/17/18	AMY YAKUBOVSKY	581.07	TRAVEL & REG - EMPLOYEE
07/18/18	AUDITORY SYSTEMS, LLC	35.00	CONTRACTED MAINT & REPAIR
07/18/18	B&H FOTO & ELECTRONICS CORP	287.48	GENERAL SUPPLIES
07/18/18	BARNES & NOBLE	623.04	READING MATERIALS

Check Date	Payee	Amount	Description
07/18/18	BARNES & NOBLE	336.00	READING MATERIALS
07/18/18	BARNES & NOBLE	51.92	READING MATERIALS
07/18/18	DICK BLICK COMPANY	558.73	GENERAL SUPPLIES
07/18/18	DICK BLICK COMPANY	1,461.80	GENERAL SUPPLIES
07/18/18	DICK BLICK COMPANY	10.98	GENERAL SUPPLIES
07/18/18	BOUND TREE MEDICAL LLC	25.96	GENERAL SUPPLIES
07/18/18	VARSITY BRANDS HOLDING CO INC	2,058.00	MISC CONTRACTED SERVICES OTHER
07/18/18	VARSITY BRANDS HOLDING CO INC	42.00	GENERAL SUPPLIES
07/18/18	VARSITY BRANDS HOLDING CO INC	3,825.00	MISC CONTRACTED SERVICES OTHER
07/18/18	BULB, INC	25,625.00	GENERAL SUPPLIES
07/18/18	CLINTON JAMES COWDEN	91.50	MISC OPERATING COSTS
07/18/18	CHRISTAL VISION	4,269.40	SUPPLIES-INVENTORIED ITEMS
07/18/18	ANIXTER, INC.	194.31	M&O SUPPLIES-BUILDINGS
07/18/18	ANIXTER, INC.	-4.61	M&O SUPPLIES-BUILDINGS
07/18/18	KEITH MCCALL	2,205.76	FURNITURE AND EQUIPMENT
07/18/18	COACHCOMM LLC	30,333.00	CAPITAL OUTLAY-TECH EQP & LIC
07/18/18	COACHCOMM LLC	19,665.00	CAPITAL OUTLAY-TECH EQP & LIC
07/18/18	FAIRWAY SUPPLY INC	429.75	M&O SUPPLIES-BUILDINGS
07/18/18	G&K SERVICES CO	110.46	LEASES-RENTALS & CHARTERS
07/18/18	G&K SERVICES CO	113.92	LEASES-RENTALS & CHARTERS
07/18/18	G&G INVESTMENTS INC	2,349.00	MISC CONTRACTED SERVICES OTHER
07/18/18	IT'S GREEK TO ME INC	1,290.00	MISC CONTRACTED SERVICES OTHER
07/18/18	HOME DEPOT/GECF	297.21	M&O SUPPLIES-OTHER
07/18/18	HOME DEPOT/GECF	290.00	M&O SUPPLIES-OTHER
07/18/18	HOME DEPOT/GECF	481.88	M&O SUPPLIES-OTHER
07/18/18	HOME DEPOT/GECF	142.25	GENERAL SUPPLIES
07/18/18	JABLONOWSKI ENTERPRISES	53.98	M&O SUPPLIES-OTHER
07/18/18	JABLONOWSKI ENTERPRISES	0.60	M&O SUPPLIES-OTHER
07/18/18	JABLONOWSKI ENTERPRISES	10.99	M&O SUPPLIES-OTHER
07/18/18	JABLONOWSKI ENTERPRISES	10.99	M&O SUPPLIES-OTHER
07/18/18	JABLONOWSKI ENTERPRISES	39.95	M&O SUPPLIES-OTHER
07/18/18	JABLONOWSKI ENTERPRISES	7.17	M&O SUPPLIES-OTHER
07/18/18	JABLONOWSKI ENTERPRISES	17.98	M&O SUPPLIES-OTHER
07/18/18	JABLONOWSKI ENTERPRISES	7.99	M&O SUPPLIES-OTHER
07/18/18	JABLONOWSKI ENTERPRISES	11.78	M&O SUPPLIES-OTHER
07/18/18	JABLONOWSKI ENTERPRISES	7.00	M&O SUPPLIES-OTHER
07/18/18	JABLONOWSKI ENTERPRISES	2.20	M&O SUPPLIES-OTHER
07/18/18	JABLONOWSKI ENTERPRISES	16.45	M&O SUPPLIES-OTHER
07/18/18	JABLONOWSKI ENTERPRISES	8.29	M&O SUPPLIES-OTHER
07/18/18	JABLONOWSKI ENTERPRISES	6.99	M&O SUPPLIES-OTHER
07/18/18	JABLONOWSKI ENTERPRISES	29.98	M&O SUPPLIES-OTHER
07/18/18	JABLONOWSKI ENTERPRISES	21.99	M&O SUPPLIES-OTHER
07/18/18	JABLONOWSKI ENTERPRISES	31.97	M&O SUPPLIES-OTHER
07/18/18	JABLONOWSKI ENTERPRISES	27.96	M&O SUPPLIES-OTHER
07/18/18	JABLONOWSKI ENTERPRISES	24.87	M&O SUPPLIES-OTHER
07/18/18	JABLONOWSKI ENTERPRISES	15.57	M&O SUPPLIES-OTHER
07/18/18	JABLONOWSKI ENTERPRISES	6.99	M&O SUPPLIES-OTHER
07/18/18	JABLONOWSKI ENTERPRISES	3.49	M&O SUPPLIES-OTHER
07/18/18	JABLONOWSKI ENTERPRISES	7.98	GENERAL SUPPLIES
07/18/18	TEXAS GRAD SHOP INC	397.71	MISC CONTRACTED SERVICES OTHER
07/18/18	KNOCKOUT SPORTSWEAR.COM LLC	1,200.00	GENERAL SUPPLIES
07/18/18	JEAN MOSLEY	952.57	TRAVEL & REG - EMPLOYEE
07/18/18	SOUTHWESTERN BELL TELEPHONE COMPANY	3,315.03	UTILITIES TELECOM
07/18/18	SOUTHWESTERN BELL TELEPHONE COMPANY	309.50	UTILITIES TELECOM
07/18/18	TRACY FISHER	111.92	MISC OPERATING COSTS
07/18/18	EMILY FROESE	54.00	TRAVEL & REG - EMPLOYEE
07/18/18	ANTHONY HILL	204.18	TRAVEL & REG - NON EE
07/18/18	ANTHONY HILL	50.00	MEMBERSHIP DUES

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07/18/18	LAURA HYNSON	130.00	TRAVEL & REG - EMPLOYEE
07/18/18	MFAC LLC	47.70	GENERAL SUPPLIES
07/18/18	LW SUPPLY	701.36	M&O SUPPLIES-BUILDINGS
07/18/18	LONGHORN, INC.	83.59	M&O SUPPLIES-GROUNDS
07/18/18	MITCHELL ENVIRONMENTS INC	164.00	CONTRACTED MAINT & REPAIR
07/18/18	MONOPRICE INC	1,421.49	GENERAL SUPPLIES
07/18/18	MONOPRICE INC	-13.01	GENERAL SUPPLIES
07/18/18	NETSYNC NETWORK SOLUTIONS	24,012.99	CAPITAL OUTLAY-TECH EQP & LIC
07/18/18	NETSYNC NETWORK SOLUTIONS	56,030.31	CAPITAL OUTLAY-TECH EQP & LIC
07/18/18	NETSYNC NETWORK SOLUTIONS	7,483.34	CAPITAL OUTLAY-TECH EQP & LIC
07/18/18	OFFICE DEPOT, INC	22.49	GENERAL SUPPLIES
07/18/18	OFFICE DEPOT, INC	28.19	GENERAL SUPPLIES
07/18/18	OFFICE DEPOT, INC	456.57	GENERAL SUPPLIES
07/18/18	PEAR DECK INC	2,250.00	GENERAL SUPPLIES
07/18/18	PODS ENTERPRISES INC	157.49	BLDG PURCHASE-CONSTRUCT-IMP LD
07/18/18	PODS ENTERPRISES INC	157.49	BLDG PURCHASE-CONSTRUCT-IMP LD
07/18/18	PODS ENTERPRISES INC	316.98	BLDG PURCHASE-CONSTRUCT-IMP LD
07/18/18	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
07/18/18	PRECISION BUSINESS MACHINES, INC	3,325.00	GENERAL SUPPLIES
07/18/18	PROFESSIONAL TURF PRODUCTS, LP	93.24	GASOLINE AND OTHER FUELS
07/18/18	PROFESSIONAL TURF PRODUCTS, LP	190.20	M&O SUPPLIES-VEHICLES
07/18/18	PROFESSIONAL TURF PRODUCTS, LP	74.56	M&O SUPPLIES-VEHICLES
07/18/18	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	248.60	TESTING MATERIALS
07/18/18	REALITYWORKS, INC	7,543.40	GENERAL SUPPLIES
07/18/18	DRI-STICK DECAL CORP.	1,795.67	MISC CONTRACTED SERVICES OTHER
07/18/18	SAFEWAY, INC	70.41	GENERAL SUPPLIES
07/18/18	SHEARER SUPPLY, INC	450.35	M&O SUPPLIES-OTHER
07/18/18	THE SHERWIN-WILLIAMS COMPANY	55.98	M&O SUPPLIES-BUILDINGS
07/18/18	THE SHERWIN-WILLIAMS COMPANY	970.50	M&O SUPPLIES-BUILDINGS
07/18/18	THE SHERWIN-WILLIAMS COMPANY	130.62	M&O SUPPLIES-BUILDINGS
07/18/18	SHI GOVERNMENT SOLUTIONS, INC.	26,916.00	CAPITAL OUTLAY-TECH EQP & LIC
07/18/18	SIEMENS INDUSTRY, INC	24,118.24	CAPITAL OUTLAY-TECH EQP & LIC
07/18/18	DIANA SIRCAR	314.80	TRAVEL & REG - EMPLOYEE
07/18/18	SOLUTION TREE, INC.	763.08	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	585.54	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	619.08	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	585.54	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	585.54	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	878.31	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	878.31	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	878.31	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	878.31	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	878.31	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	1,031.80	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	1,031.80	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	878.31	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	585.54	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	1,031.80	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	878.31	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	585.54	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	878.31	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	878.31	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	878.31	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	1,242.92	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	585.54	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	878.31	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	585.54	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	878.31	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	878.31	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	763.08	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	532.68	READING MATERIALS

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07/18/18	SOLUTION TREE, INC.	878.31	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	878.31	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	3,551.20	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	585.54	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	585.54	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	619.08	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	619.08	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	585.54	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	585.54	READING MATERIALS
07/18/18	SOLUTION TREE, INC.	585.54	READING MATERIALS
07/18/18	STAPLES CONTRACT & COMMERCIAL INC	-210.25	GENERAL SUPPLIES
07/18/18	STAPLES CONTRACT & COMMERCIAL INC	264.48	GENERAL SUPPLIES
07/18/18	STAPLES CONTRACT & COMMERCIAL INC	14.98	GENERAL SUPPLIES
07/18/18	STAPLES CONTRACT & COMMERCIAL INC	179.95	GENERAL SUPPLIES
07/18/18	STAPLES CONTRACT & COMMERCIAL INC	110.76	GENERAL SUPPLIES
07/18/18	STAPLES CONTRACT & COMMERCIAL INC	-10.29	GENERAL SUPPLIES
07/18/18	STAPLES CONTRACT & COMMERCIAL INC	110.76	GENERAL SUPPLIES
07/18/18	STAPLES CONTRACT & COMMERCIAL INC	-68.18	GENERAL SUPPLIES
07/18/18	STAPLES CONTRACT & COMMERCIAL INC	-32.29	GENERAL SUPPLIES
07/18/18	STAPLES CONTRACT & COMMERCIAL INC	88.99	GENERAL SUPPLIES
07/18/18	STAPLES CONTRACT & COMMERCIAL INC	99.96	MISC OPERATING COSTS
07/18/18	STEFFANY BATIK	3,503.73	TRAVEL & REG - EMPLOYEE
07/18/18	SUNBELT RENTALS, INC.	47.61	LEASES-RENTALS & CHARTERS
07/18/18	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
07/18/18	TERRACON CONSULTANTS, INC.	7,369.00	BLDG PURCHASE-CONSTRUCT-IMP LD
07/18/18	THOA INC.	400.00	TRAVEL & REG - EMPLOYEE
07/18/18	SARAH THORNTON	54.00	TRAVEL & REG - EMPLOYEE
07/18/18	TRINITY CERAMIC SUPPLY, INC	124.50	GENERAL SUPPLIES
07/18/18	MANSON WESTERN CORPORATION	245.30	TESTING MATERIALS
07/23/18	CITY OF DALLAS	5.49	UTILITIES WATER
07/23/18	CITY OF DALLAS	99.84	UTILITIES WATER
07/23/18	LINDA A. COOK	189.66	TRAVEL & REG - EMPLOYEE
07/23/18	KAREN GULLATT	517.68	TRAVEL & REG - EMPLOYEE
07/23/18	LAGAYLA ROBYN HARTZELL	3,500.00	MISC CONTRACTED SERVICES OTHER
07/23/18	HYATT CORPORATION	710.93	TRAVEL & REG - EMPLOYEE
07/23/18	JD PALATINE LLC	50.35	MISC CONTRACTED SERVICES OTHER
07/23/18	CONN, REBECCA	432.00	TRAVEL & REG - EMPLOYEE
07/23/18	KYLIE RADKA	550.00	TRAVEL & REG - EMPLOYEE
07/23/18	LARRY L OSBORN	92.00	MISC OPERATING COSTS
07/23/18	LEGO EDUCATION	1,329.35	GENERAL SUPPLIES
07/23/18	LONGHORN, INC.	83.42	M&O SUPPLIES-GROUNDS
07/23/18	MACKIN BOOK COMPANY	200.00	GENERAL SUPPLIES
07/23/18	RYAN MELSON	712.36	TRAVEL & REG - EMPLOYEE
07/23/18	METRICS2RESULTS INC	700.00	MISC CONTRACTED SERVICES OTHER
07/23/18	MP2 ENERGY TEXAS LLC	663.27	UTILITIES ELECTRIC
07/23/18	MP2 ENERGY TEXAS LLC	4,140.73	UTILITIES ELECTRIC
07/23/18	MP2 ENERGY TEXAS LLC	3,820.71	UTILITIES ELECTRIC
07/23/18	MP2 ENERGY TEXAS LLC	3,614.30	UTILITIES ELECTRIC
07/23/18	MP2 ENERGY TEXAS LLC	6,435.84	UTILITIES ELECTRIC
07/23/18	MP2 ENERGY TEXAS LLC	7,069.15	UTILITIES ELECTRIC
07/23/18	MP2 ENERGY TEXAS LLC	1,272.94	UTILITIES ELECTRIC
07/23/18	MP2 ENERGY TEXAS LLC	18,999.09	UTILITIES ELECTRIC
07/23/18	MP2 ENERGY TEXAS LLC	4,441.64	UTILITIES ELECTRIC
07/23/18	MP2 ENERGY TEXAS LLC	4,536.23	UTILITIES ELECTRIC
07/23/18	MP2 ENERGY TEXAS LLC	4,124.15	UTILITIES ELECTRIC
07/23/18	MP2 ENERGY TEXAS LLC	3,404.09	UTILITIES ELECTRIC
07/23/18	MP2 ENERGY TEXAS LLC	10,657.88	UTILITIES ELECTRIC
07/23/18	MP2 ENERGY TEXAS LLC	4,140.02	UTILITIES ELECTRIC

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07/23/18	MP2 ENERGY TEXAS LLC	31,497.10	UTILITIES ELECTRIC
07/23/18	MP2 ENERGY TEXAS LLC	23,607.45	UTILITIES ELECTRIC
07/23/18	MP2 ENERGY TEXAS LLC	4,109.81	UTILITIES ELECTRIC
07/23/18	MP2 ENERGY TEXAS LLC	3,553.90	UTILITIES ELECTRIC
07/23/18	NATIONAL EXPRESS DURHAM HOLDING CORP	238.14	TRAVEL & REG - STU & YLLW-BUS
07/23/18	NORTHSTAR BUILDERS GROUP LLC	8,008.00	CONTRACTED MAINT & REPAIR
07/23/18	NTTA	21.84	MISC OPERATING COSTS
07/23/18	OFFICE DEPOT, INC	98.01	GENERAL SUPPLIES
07/23/18	OFFICE DEPOT, INC	2.72	GENERAL SUPPLIES
07/23/18	OFFICE DEPOT, INC	81.38	GENERAL SUPPLIES
07/23/18	OFFICE DEPOT, INC	62.98	GENERAL SUPPLIES
07/23/18	OFFICE DEPOT, INC	4.59	GENERAL SUPPLIES
07/23/18	ONE SOURCE COMMERCIAL FLOORING INC.	72,335.83	BLDG PURCHASE-CONSTRUCT-IMP LD
07/23/18	PIONEER MANUFACTURING COMPANY INC	1,754.50	GENERAL SUPPLIES
07/23/18	REPUBLIC SERVICES OF TEXAS LTD	253.97	UTILITIES WATER
07/23/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
07/23/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
07/23/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
07/23/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
07/23/18	REPUBLIC SERVICES OF TEXAS LTD	123.60	UTILITIES WATER
07/23/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
07/23/18	REPUBLIC SERVICES OF TEXAS LTD	160.00	UTILITIES WATER
07/23/18	REPUBLIC SERVICES OF TEXAS LTD	129.78	UTILITIES WATER
07/23/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
07/23/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
07/23/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
07/23/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
07/23/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
07/23/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
07/23/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
07/23/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
07/23/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
07/23/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
07/23/18	SAFeway, INC	50.83	GENERAL SUPPLIES
07/23/18	SAN ANTONIO MARRIOTT RIVERCENTER	557.00	TRAVEL & REG - EMPLOYEE
07/23/18	THE SHERWIN-WILLIAMS COMPANY	348.96	M&O SUPPLIES-BUILDINGS
07/23/18	THE SHERWIN-WILLIAMS COMPANY	186.60	M&O SUPPLIES-BUILDINGS
07/23/18	SUN LIFE ASSURANCE CO OF CANADA	1,607.76	GROUP HEALTH & LIFE INSURANCE
07/23/18	TANGIBLE PLAY INC	156.00	GENERAL SUPPLIES
07/23/18	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	130.00	TRAVEL & REG - NON EE
07/23/18	TERRACON CONSULTANTS, INC.	3,900.00	BLDG PURCHASE-CONSTRUCT-IMP LD
07/23/18	BRIAN TERRELL	250.00	TRAVEL & REG - EMPLOYEE
07/23/18	BRIAN TERRELL	184.00	TRAVEL & REG - EMPLOYEE
07/23/18	SARAH LEISHMAN WILCOX	490.00	TRAVEL & REG - EMPLOYEE
07/23/18	DEBBIE YOUNGS	90.40	MISC OPERATING COSTS
07/23/18	ZOE'S TEXAS LLC	110.89	MISC OPERATING COSTS
07/24/18	APPLE INC	240,772.03	CAPITAL OUTLAY-TECH EQP & LIC
07/24/18	APPLE INC	156,055.97	CAPITAL OUTLAY-TECH EQP & LIC
07/24/18	APPLE INC	258,720.00	SUPPLIES-INVENTORIED ITEMS
07/24/18	APPLE INC	438,370.34	SUPPLIES-INVENTORIED ITEMS
07/24/18	APPLE INC	6,446.62	CAPITAL OUTLAY-TECH EQP & LIC
07/24/18	APPLE INC	204,143.04	SUPPLIES-INVENTORIED ITEMS
07/24/18	APPLE INC	332,020.13	SUPPLIES-INVENTORIED ITEMS
07/24/18	APPLE INC	4,882.65	CAPITAL OUTLAY-TECH EQP & LIC
07/24/18	APPLE INC	154,617.22	SUPPLIES-INVENTORIED ITEMS
07/24/18	CORGAN ASSOCIATES, INC	22,500.00	BLDG PURCHASE-CONSTRUCT-IMP LD
07/24/18	CORGAN ASSOCIATES, INC	136,998.00	BLDG PURCHASE-CONSTRUCT-IMP LD
07/24/18	CORGAN ASSOCIATES, INC	39,938.15	BLDG PURCHASE-CONSTRUCT-IMP LD
07/24/18	CORGAN ASSOCIATES, INC	27,988.80	BLDG PURCHASE-CONSTRUCT-IMP LD
07/25/18	CORGAN ASSOCIATES, INC	12,600.00	BLDG PURCHASE-CONSTRUCT-IMP LD
07/25/18	CORGAN ASSOCIATES, INC	114,000.18	BLDG PURCHASE-CONSTRUCT-IMP LD

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07/25/18	CORGAN ASSOCIATES, INC	24,185.28	BLDG PURCHASE-CONSTRUCT-IMP LD
07/25/18	CORGAN ASSOCIATES, INC	1,150.44	BLDG PURCHASE-CONSTRUCT-IMP LD
07/25/18	CORGAN ASSOCIATES, INC	1,897.16	BLDG PURCHASE-CONSTRUCT-IMP LD
07/25/18	LARRY L OSBORN	34.50	MISC OPERATING COSTS
07/25/18	PARK PLACE PUBLICATIONS, LP	425.00	TRAVEL & REG - EMPLOYEE
07/25/18	LENNOX INDUSTRIES, INC	254.35	M&O SUPPLIES-OTHER
07/25/18	LENNOX INDUSTRIES, INC	254.94	M&O SUPPLIES-OTHER
07/25/18	LONGHORN, INC.	192.98	M&O SUPPLIES-GROUNDS
07/25/18	UNITED SUPERMARKETS, LLC	587.34	MISC OPERATING COSTS
07/25/18	UNITED SUPERMARKETS, LLC	65.66	MISC OPERATING COSTS
07/25/18	WOODVEST LLC	184.54	M&O SUPPLIES-VEHICLES
07/25/18	OFFICE DEPOT, INC	66.53	GENERAL SUPPLIES
07/25/18	OFFICE DEPOT, INC	34.95	GENERAL SUPPLIES
07/25/18	OFFICE DEPOT, INC	62.43	GENERAL SUPPLIES
07/25/18	OFFICE DEPOT, INC	82.96	MISC OPERATING COSTS
07/25/18	OFFICE DEPOT, INC	644.11	GENERAL SUPPLIES
07/25/18	OFFICE DEPOT, INC	189.06	MISC OPERATING COSTS
07/25/18	OFFICE DEPOT, INC	50.06	GENERAL SUPPLIES
07/25/18	OFFICE DEPOT, INC	66.39	GENERAL SUPPLIES
07/25/18	OFFICE DEPOT, INC	8.97	GENERAL SUPPLIES
07/25/18	OFFICE DEPOT, INC	1,373.23	GENERAL SUPPLIES
07/25/18	DUANE H LAMP & ASSOCIATES INC	1,225.00	CONTRACTED MAINT & REPAIR
07/25/18	SAFeway, INC	5.99	GENERAL SUPPLIES
07/25/18	SCHOOL SPECIALTY INC	107.22	GENERAL SUPPLIES
07/25/18	SCHOOL SPECIALTY INC	376.97	GENERAL SUPPLIES
07/25/18	SHADE STRUCTURES INC.	3,800.00	CONTRACTED M&R GROUND SERVICES
07/25/18	CAROL SNOWDEN	59.98	GENERAL SUPPLIES
07/25/18	STAPLES CONTRACT & COMMERCIAL INC	144.83	GENERAL SUPPLIES
07/25/18	STAPLES CONTRACT & COMMERCIAL INC	99.96	MISC OPERATING COSTS
07/25/18	STAPLES CONTRACT & COMMERCIAL INC	16.29	GENERAL SUPPLIES
07/25/18	STAPLES CONTRACT & COMMERCIAL INC	17.89	GENERAL SUPPLIES
07/25/18	STAPLES CONTRACT & COMMERCIAL INC	61.73	GENERAL SUPPLIES
07/25/18	STAPLES CONTRACT & COMMERCIAL INC	79.95	GENERAL SUPPLIES
07/25/18	TASBO	170.00	TRAVEL & REG - EMPLOYEE
07/25/18	SARAH THORNTON	28.68	GENERAL SUPPLIES
07/25/18	THYSSENKRUPP ELEVATOR CORPORATION	3,012.00	CONTRACTED MAINT & REPAIR
07/25/18	TROXELL COMMUNICATIONS, INC.	332.00	GENERAL SUPPLIES
07/25/18	SAMUEL UGLOW	471.17	TRAVEL & REG - EMPLOYEE
07/25/18	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	467.50	LEGAL SERVICES
07/25/18	ALICIA BRAUN	1,482.80	TRAVEL & REG - EMPLOYEE
07/25/18	SOUTHWESTERN BELL TELEPHONE COMPANY	225.78	UTILITIES TELECOM
07/25/18	SOUTHWESTERN BELL TELEPHONE COMPANY	514.65	UTILITIES TELECOM
07/25/18	ATMOS ENERGY	45.07	UTILITIES NATURAL GAS
07/25/18	ATMOS ENERGY	53.72	UTILITIES NATURAL GAS
07/25/18	ATMOS ENERGY	45.07	UTILITIES NATURAL GAS
07/25/18	ATMOS ENERGY	132.14	UTILITIES NATURAL GAS
07/25/18	ATMOS ENERGY	96.98	UTILITIES NATURAL GAS
07/25/18	ATMOS ENERGY	90.76	UTILITIES NATURAL GAS
07/25/18	TINA BERUMEN	471.17	TRAVEL & REG - EMPLOYEE
07/25/18	CLARA CAUSSEY	466.78	TRAVEL & REG - EMPLOYEE
07/25/18	CITY OF DALLAS	1,856.66	UTILITIES WATER
07/25/18	AMANDA COOPER	696.85	TRAVEL & REG - EMPLOYEE
07/25/18	FERGUSON BRASWELL FRASER KUBASTA PC	1,680.00	LEGAL SERVICES
07/25/18	DEBBIE GAUNTT	67.60	GENERAL SUPPLIES
07/25/18	GREATER IRVING-LAS COLINAS CHAMBER OF COMMERCE	1,495.00	MEMBERSHIP DUES
07/25/18	COOPER HILTON	71.60	MISC OPERATING COSTS
07/25/18	PERFORMANCE HEALTH SUPPLY INC	66.96	GENERAL SUPPLIES
07/25/18	TEXAS DEPARTMENT OF INFORMATION RESOURCES	98.76	UTILITIES TELECOM

Check Date	Payee	Amount	Description
07/25/18	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	59.00	LEGAL SERVICES
07/25/18	TRIBARSON ENTERPRISES, INC.	185.00	MISC CONTRACTED SERVICES OTHER
07/25/18	HEWELL ENTERPRISES	611.18	MISC CONTRACTED SERVICES OTHER
07/25/18	APPLE INC	10,500.00	GENERAL SUPPLIES
07/25/18	APPLE INC	1,727.00	SUPPLIES-INVENTORIED ITEMS
07/25/18	APPLE INC	2,793.00	SUPPLIES-INVENTORIED ITEMS
07/25/18	APPLE INC	3,090.00	SUPPLIES-INVENTORIED ITEMS
07/25/18	APPLE INC	7,725.00	SUPPLIES-INVENTORIED ITEMS
07/25/18	APPLE INC	1,545.00	SUPPLIES-INVENTORIED ITEMS
07/25/18	APPLE INC	623.00	SUPPLIES-INVENTORIED ITEMS
07/25/18	ATHLETIC SUPPLY, INC.	6,501.32	CONTRACTED MAINT & REPAIR
07/25/18	AUDITORY SYSTEMS, LLC	35.00	CONTRACTED MAINT & REPAIR
07/25/18	AUDITORY SYSTEMS, LLC	34.00	CONTRACTED MAINT & REPAIR
07/25/18	AUDITORY SYSTEMS, LLC	1.00	CONTRACTED MAINT & REPAIR
07/25/18	AUDITORY SYSTEMS, LLC	35.00	CONTRACTED MAINT & REPAIR
07/25/18	AUDITORY SYSTEMS, LLC	35.00	CONTRACTED MAINT & REPAIR
07/25/18	AUDITORY SYSTEMS, LLC	35.00	CONTRACTED MAINT & REPAIR
07/25/18	BARNES & NOBLE	179.76	READING MATERIALS
07/25/18	BARNES & NOBLE	2,843.06	READING MATERIALS
07/25/18	BARSCO	109.82	GENERAL SUPPLIES
07/25/18	DICK BLICK COMPANY	226.95	GENERAL SUPPLIES
07/25/18	DICK BLICK COMPANY	84.55	GENERAL SUPPLIES
07/25/18	BLOOM EMBRO, INC.	787.27	MISC CONTRACTED SERVICES OTHER
07/25/18	BOUND TREE MEDICAL LLC	7,478.47	GENERAL SUPPLIES
07/25/18	BOUND TREE MEDICAL LLC	1,857.04	GENERAL SUPPLIES
07/25/18	BOUND TREE MEDICAL LLC	300.00	GENERAL SUPPLIES
07/25/18	BOUND TREE MEDICAL LLC	825.00	GENERAL SUPPLIES
07/25/18	BOUND TREE MEDICAL LLC	3,205.80	GENERAL SUPPLIES
07/25/18	VARSITY BRANDS HOLDING CO INC	3,384.00	GENERAL SUPPLIES
07/25/18	VARSITY BRANDS HOLDING CO INC	3,745.00	MISC CONTRACTED SERVICES OTHER
07/25/18	CDW GOVERNMENT, INC.	31.90	GENERAL SUPPLIES
07/25/18	CHRISTAL VISION	59.95	SUPPLIES-INVENTORIED ITEMS
07/25/18	JBT PIZZA INC	174.75	MISC OPERATING COSTS
07/25/18	COCA-COLA SOUTHWEST BEVERAGES LLC	160.47	MISC OPERATING COSTS
07/25/18	DEMCO INC	354.68	GENERAL SUPPLIES
07/25/18	EDGENUITY INC	5,000.00	GENERAL SUPPLIES
07/25/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
07/25/18	EDUCATIONAL SERVICE SOLUTIONS	9,452.50	CONTRACTED MAINT & REPAIR
07/25/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
07/25/18	G&K SERVICES CO	113.92	LEASES-RENTALS & CHARTERS
07/25/18	G&G INVESTMENTS INC	4,928.08	MISC CONTRACTED SERVICES OTHER
07/25/18	GOVCONNECTION INC	8,055.70	SUPPLIES-INVENTORIED ITEMS
07/25/18	HAMOV PIZZA, LLC	44.95	MISC OPERATING COSTS
07/25/18	HEINEMANN	2,106.13	READING MATERIALS
07/25/18	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	1,572.02	TESTING MATERIALS
07/25/18	COPPELL PIZZA LP	127.82	DUE TO OTHERS
07/25/18	TEXAS GRAD SHOP INC	201.97	MISC OPERATING COSTS
07/25/18	TEXAS GRAD SHOP INC	45.23	GENERAL SUPPLIES
07/30/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	5,017.00	LEGAL SERVICES
07/30/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	634.50	LEGAL SERVICES
07/30/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2,052.00	LEGAL SERVICES
07/30/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	157.50	LEGAL SERVICES
07/30/18	ANITA DE LA ISLA	94.36	TRAVEL & REG - EMPLOYEE
07/30/18	SOUTHWESTERN BELL TELEPHONE COMPANY	1,233.67	UTILITIES TELECOM
07/30/18	ATMOS ENERGY	21.55	UTILITIES NATURAL GAS
07/30/18	ATMOS ENERGY	60.52	UTILITIES NATURAL GAS
07/30/18	ATMOS ENERGY	46.93	UTILITIES NATURAL GAS
07/30/18	STEPHANIE BALL	114.44	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
07/30/18	CARROLL CROSS COUNTRY	360.00	TRAVEL & REG - STU & YLLW-BUS
07/30/18	CORGAN ASSOCIATES, INC	6,997.20	BLDG PURCHASE-CONSTRUCT-IMP LD
07/30/18	CORGAN ASSOCIATES, INC	33,600.00	BLDG PURCHASE-CONSTRUCT-IMP LD
07/30/18	DALLAS THEATER CENTER	1,188.00	TRAVEL & REG - STU & YLLW-BUS
07/30/18	EDUCATION SERVICE CENTER REGION 10	2,940.00	EDUCATION SERVICE CENTER SERVS
07/30/18	ANNIE FILLERS	550.00	TRAVEL & REG - EMPLOYEE
07/30/18	JINGWEI FU	168.62	TRAVEL & REG - EMPLOYEE
07/30/18	ANTHONY HUFFORD	253.20	TRAVEL & REG - EMPLOYEE
07/30/18	J-8 EQUIPMENT CO OF TEXAS INC	503.50	CONTRACTED MAINT & REPAIR
07/30/18	NICOLE JUND	356.04	TRAVEL & REG - EMPLOYEE
07/30/18	MARY KEMPER	308.26	TRAVEL & REG - EMPLOYEE
07/30/18	MARCUS CROSS COUNTRY BOOSTER CLUB	400.00	TRAVEL & REG - STU & YLLW-BUS
07/30/18	MASTER AUDIO VISUALS, INC	250.00	CONTRACTED MAINT & REPAIR
07/30/18	NATIONAL EXPRESS DURHAM HOLDING CORP	286.86	TRAVEL & REG - STU & YLLW-BUS
07/30/18	NORTHWEST PROPANE GAS COMPANY	393.48	GASOLINE AND OTHER FUELS
07/30/18	NORTHWEST PROPANE GAS COMPANY	22.73	GASOLINE AND OTHER FUELS
07/30/18	ONE SOURCE COMMERCIAL FLOORING INC.	72,335.83	BLDG PURCHASE-CONSTRUCT-IMP LD
07/30/18	CINDI OSBORNE	410.09	TRAVEL & REG - EMPLOYEE
07/30/18	DUANE H LAMP & ASSOCIATES INC	125.00	CONTRACTED MAINT & REPAIR
07/30/18	KIM PEARCE	547.09	TRAVEL & REG - EMPLOYEE
07/30/18	PETTY CASH/JEAN MOSLEY	200.00	CASH ON HAND-LUNCHROOM
07/30/18	POP STAR LLC	960.00	FOOD
07/30/18	RICOH USA, INC	13,432.34	LEASES-COPY MACHINES
07/30/18	RICOH USA, INC	817.80	LEASES-COPY MACHINES
07/30/18	RICOH USA, INC	1,924.30	LEASES-COPY MACHINES
07/30/18	RICOH USA, INC	262.69	LEASES-COPY MACHINES
07/30/18	RICOH USA, INC	229.92	LEASES-COPY MACHINES
07/30/18	RICOH USA, INC	419.59	LEASES-COPY MACHINES
07/30/18	RICOH USA, INC	229.92	LEASES-COPY MACHINES
07/30/18	RICOH USA, INC	229.92	LEASES-COPY MACHINES
07/30/18	RICOH USA, INC	262.86	LEASES-COPY MACHINES
07/30/18	RYAN ROSSE	575.00	TRAVEL & REG - EMPLOYEE
07/30/18	SECURITY FIRE SYSTEMS, INC	810.00	CONTRACTED MAINT & REPAIR
07/30/18	JARED STANSEL	76.42	TRAVEL & REG - EMPLOYEE
07/30/18	STEFFANY BATIK	54.00	TRAVEL & REG - EMPLOYEE
07/30/18	UNIVERSITY OF NORTH TEXAS	7,600.00	LEASES-RENTALS & CHARTERS
07/30/18	IAN VANDERSCHEE	707.70	TRAVEL & REG - EMPLOYEE
07/30/18	WEST MUSIC COMPANY INC	17.25	GENERAL SUPPLIES
07/31/18	NORTHSTAR BUILDERS GROUP LLC	106,581.45	BLDG PURCHASE-CONSTRUCT-IMP LD
	<b>TOTAL FOR MONTH:</b>	<b>8,954,932.01</b>	
08/01/18	SOUTHWESTERN BELL TELEPHONE COMPANY	769.29	UTILITIES TELECOM
08/01/18	TINA BERUMEN	44.00	MEMBERSHIP DUES
08/01/18	TINA BERUMEN	760.81	TRAVEL & REG - EMPLOYEE
08/01/18	LINDA A. COOK	270.17	TRAVEL & REG - EMPLOYEE
08/01/18	KARIL ELLINGER	16.80	FOOD SERVICE REVENUE
08/01/18	FRONTIER SOUTHWEST INC	2,222.77	UTILITIES TELECOM
08/01/18	KEVIN GALVIN	64.65	FOOD SERVICE REVENUE
08/01/18	CHRIS GOLLNER	37.40	TRAVEL & REG - EMPLOYEE
08/01/18	CHRIS GOLLNER	112.60	TRAVEL & REG - EMPLOYEE
08/01/18	BRUCE HERMANS	105.79	GENERAL SUPPLIES
08/01/18	THOM HULME	590.65	TRAVEL & REG - NON EE
08/01/18	INTERNATIONAL BACCALAUREATE ORGANIZATION	291.00	TESTING MATERIALS
08/01/18	IRVINE UNIFIED SCHOOL DISTRICT	63.00	TRAVEL & REG - STU & YLLW-BUS
08/01/18	JOHN R. AMES, CTA	41.25	CONTRACTED M&R VEHICLES
08/01/18	JAMIE LAKEY	446.75	TRAVEL & REG - EMPLOYEE
08/01/18	DALCLAY CORPORATION	1,725.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/01/18	ACCELERATE LEARNING INC	5,080.00	GENERAL SUPPLIES
08/01/18	TRIBARSON ENTERPRISES, INC.	855.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
08/01/18	HEWELL ENTERPRISES	244.64	MISC CONTRACTED SERVICES OTHER
08/01/18	APPLE INC	1,545.00	SUPPLIES-INVENTORIED ITEMS
08/01/18	AUDITORY SYSTEMS, LLC	35.00	CONTRACTED MAINT & REPAIR
08/01/18	WYNNSINC	425.00	MISC CONTRACTED SERVICES OTHER
08/01/18	BARNES & NOBLE	611.55	READING MATERIALS
08/01/18	BARNES & NOBLE	528.00	READING MATERIALS
08/01/18	BEARCOM OPERATING LLC	288.00	GENERAL SUPPLIES
08/01/18	DICK BLICK COMPANY	27.81	GENERAL SUPPLIES
08/01/18	BOUND TREE MEDICAL LLC	139.20	GENERAL SUPPLIES
08/01/18	VARSITY BRANDS HOLDING CO INC	2,532.00	GENERAL SUPPLIES
08/01/18	CARRIER SALES AND DISTRIBUTION, LLC	92.00	M&O SUPPLIES-OTHER
08/01/18	CARRIER SALES AND DISTRIBUTION, LLC	111.00	M&O SUPPLIES-OTHER
08/01/18	CARRIER SALES AND DISTRIBUTION, LLC	778.52	M&O SUPPLIES-OTHER
08/01/18	CHOICE CONCRETE, INC.	9,170.00	LAND PURCHASE & IMPROVEMENTS
08/01/18	CHOICE CONCRETE, INC.	2,391.00	CONTRACTED MAINT & REPAIR
08/01/18	DELL MARKETING LP	6,990.00	SUPPLIES-INVENTORIED ITEMS
08/01/18	DREAM RANCH OFFICE SUPPLIES	264.00	GENERAL SUPPLIES
08/01/18	EAN HOLDINGS LLC	195.75	TRAVEL & REG - EMPLOYEE
08/01/18	EEC ACQUISITION LLC	668.37	M&O SUPPLIES-OTHER
08/01/18	FAIRWAY SUPPLY INC	598.00	M&O SUPPLIES-BUILDINGS
08/01/18	FOLLETT SCHOOL SOLUTIONS INC	5,127.46	READING MATERIALS
08/01/18	FOLLETT SCHOOL SOLUTIONS INC	68.98	READING MATERIALS
08/01/18	GOVCONNECTION INC	75,449.27	SUPPLIES-INVENTORIED ITEMS
08/01/18	GOVCONNECTION INC	6,369.51	SUPPLIES-INVENTORIED ITEMS
08/01/18	GOVCONNECTION INC	9,865.98	SUPPLIES-INVENTORIED ITEMS
08/01/18	COPPELL PIZZA LP	452.19	MISC OPERATING COSTS
08/01/18	DELI MANAGEMENT INC.	265.98	MISC OPERATING COSTS
08/01/18	SUNG T JEON	130.47	MISC OPERATING COSTS
08/01/18	KNOCKOUT SPORTSWEAR.COM LLC	720.00	MISC CONTRACTED SERVICES OTHER
08/01/18	KYLE MORTON	1,295.20	GENERAL SUPPLIES
08/01/18	SUE KANE	80.00	TRAVEL & REG - EMPLOYEE
08/01/18	KELLER INDEPENDENT SCHOOL DISTRICT	300.00	TRAVEL & REG - STU & YLLW-BUS
08/01/18	LEARNING FORWARD	210.00	TRAVEL & REG - EMPLOYEE
08/01/18	LEGENDS ATHLETIC SUPPLY	3,041.83	MISC CONTRACTED SERVICES OTHER
08/01/18	LENNOX INDUSTRIES, INC	8.99	M&O SUPPLIES-OTHER
08/01/18	LENNOX INDUSTRIES, INC	51.35	M&O SUPPLIES-OTHER
08/01/18	LENNOX INDUSTRIES, INC	77.05	M&O SUPPLIES-OTHER
08/01/18	LENNOX INDUSTRIES, INC	227.70	M&O SUPPLIES-OTHER
08/01/18	LENNOX INDUSTRIES, INC	382.14	M&O SUPPLIES-OTHER
08/01/18	M SIGNS, INC	122.40	MISC CONTRACTED SERVICES OTHER
08/01/18	M&M TRADITION HOLDINGS CORP	1,291.20	FURNITURE AND EQUIPMENT
08/01/18	JENNIFER MARTIN	435.84	MISC OPERATING COSTS
08/01/18	MASTER AUDIO VISUALS, INC	854.00	CONTRACTED MAINT & REPAIR
08/01/18	MASTER AUDIO VISUALS, INC	402.65	CONTRACTED MAINT & REPAIR
08/01/18	MASTER AUDIO VISUALS, INC	196.00	CONTRACTED MAINT & REPAIR
08/01/18	MONOPRICE INC	1,493.24	GENERAL SUPPLIES
08/01/18	MONOPRICE INC	550.71	GENERAL SUPPLIES
08/01/18	NATIONAL EXPRESS DURHAM HOLDING CORP	181.86	TRAVEL & REG - STU & YLLW-BUS
08/01/18	NATIONAL EXPRESS DURHAM HOLDING CORP	220.50	TRAVEL & REG - STU & YLLW-BUS
08/01/18	NORTHWEST PROPANE GAS COMPANY	35.97	GASOLINE AND OTHER FUELS
08/01/18	GEORGIA OEHLER	125.60	FOOD SERVICE REVENUE
08/01/18	OFFICE DEPOT, INC	11.89	GENERAL SUPPLIES
08/01/18	OFFICE DEPOT, INC	336.58	MISC OPERATING COSTS
08/01/18	OFFICE DEPOT, INC	423.59	GENERAL SUPPLIES
08/01/18	OFFICE DEPOT, INC	34.95	GENERAL SUPPLIES
08/01/18	OFFICE DEPOT, INC	164.00	GENERAL SUPPLIES
08/01/18	OFFICE DEPOT, INC	37.39	GENERAL SUPPLIES
08/01/18	OLEN WILLIAMS, INC	12,250.00	BLDG PURCHASE-CONSTRUCT-IMP LD

Check Date	Payee	Amount	Description
08/01/18	ONE SOURCE COMMERCIAL FLOORING INC.	72,335.83	BLDG PURCHASE-CONSTRUCT-IMP LD
08/01/18	PASCO BROKERAGE, INC.	475.00	GENERAL SUPPLIES
08/01/18	ANDRA PENNY	353.35	TRAVEL & REG - EMPLOYEE
08/01/18	PETTY CASH/JENNY REYNOLDS	35.00	TRAVEL & REG - EMPLOYEE
08/01/18	PETTY CASH/JENNY REYNOLDS	73.45	MISC OPERATING COSTS
08/01/18	POCKET NURSE ENTERPRISES, INC.	2,298.15	GENERAL SUPPLIES
08/01/18	PODS ENTERPRISES INC	316.98	BLDG PURCHASE-CONSTRUCT-IMP LD
08/01/18	PROFESSIONAL FLOORING SUPPLY	7,783.40	BLDG PURCHASE-CONSTRUCT-IMP LD
08/01/18	PROFESSIONAL TURF PRODUCTS, LP	215.80	M&O SUPPLIES-VEHICLES
08/01/18	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	214.50	TESTING MATERIALS
08/01/18	REALITYWORKS, INC	3,196.00	GENERAL SUPPLIES
08/01/18	REGENCY ENTERPRISES INC	2,289.60	M&O SUPPLIES-OTHER
08/01/18	ROUND ROCK ISD	400.00	TRAVEL & REG - STU & YLLW-BUS
08/01/18	RUGBY IPD CORP	312.40	M&O SUPPLIES-BUILDINGS
08/01/18	SCHOOL SPECIALTY INC	71.48	GENERAL SUPPLIES
08/01/18	SCHULTZ INDUSTRIES INC	98,600.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/01/18	SCOTT ELECTRIC	99.00	GENERAL SUPPLIES
08/01/18	SEVERIN INTERMEDIATE HOLDINGS, LLC	7,500.00	CONTRACTED MAINT & REPAIR
08/01/18	SEVERIN INTERMEDIATE HOLDINGS, LLC	2,250.00	CONTRACTED MAINT & REPAIR
08/01/18	THE SHERWIN-WILLIAMS COMPANY	18.66	M&O SUPPLIES-BUILDINGS
08/01/18	THE SHERWIN-WILLIAMS COMPANY	93.30	M&O SUPPLIES-BUILDINGS
08/01/18	SHI GOVERNMENT SOLUTIONS, INC.	1,364.96	GENERAL SUPPLIES
08/01/18	SIDELINE POWER LLC	735.00	FURNITURE AND EQUIPMENT
08/01/18	SOLUTION TREE, INC.	43,427.77	CONSULTING SERVICES
08/01/18	SOLUTION TREE, INC.	860.52	READING MATERIALS
08/01/18	SOLUTION TREE, INC.	67.68	READING MATERIALS
08/01/18	SOLUTION TREE, INC.	781.63	TRAVEL & REG - EMPLOYEE
08/01/18	STAPLES CONTRACT & COMMERCIAL INC	35.64	GENERAL SUPPLIES
08/01/18	STAPLES CONTRACT & COMMERCIAL INC	23.49	GENERAL SUPPLIES
08/01/18	STAPLES CONTRACT & COMMERCIAL INC	202.92	GENERAL SUPPLIES
08/01/18	STAPLES CONTRACT & COMMERCIAL INC	299.00	GENERAL SUPPLIES
08/01/18	STAPLES CONTRACT & COMMERCIAL INC	50.79	GENERAL SUPPLIES
08/01/18	STAPLES CONTRACT & COMMERCIAL INC	102.89	GENERAL SUPPLIES
08/01/18	STAPLES CONTRACT & COMMERCIAL INC	-1.32	GENERAL SUPPLIES
08/01/18	TELE-COMMUNICATION, INC.	528,000.00	CAPITAL OUTLAY-TECH EQP & LIC
08/01/18	TELE-COMMUNICATION, INC.	209,117.15	CAPITAL OUTLAY-TECH EQP & LIC
08/01/18	TERRACON CONSULTANTS, INC.	819.50	BLDG PURCHASE-CONSTRUCT-IMP LD
08/01/18	TEXAS DEPT OF PUBLIC SAFETY	53.00	MISC CONTRACTED SERVICES OTHER
08/01/18	SARAH THORNTON	229.61	GENERAL SUPPLIES
08/01/18	TROXELL COMMUNICATIONS, INC.	1,470.00	CAPITAL OUTLAY-TECH EQP & LIC
08/01/18	TROXELL COMMUNICATIONS, INC.	142,492.00	GENERAL SUPPLIES
08/01/18	TROXELL COMMUNICATIONS, INC.	980.00	GENERAL SUPPLIES
08/01/18	VERNIER SOFTWARE & TECHNOLOGY LLC	3,163.29	GENERAL SUPPLIES
08/01/18	AVNEET VIRDI	9.45	FOOD SERVICE REVENUE
08/01/18	WESTERN PAPER COMPANY INC	271.50	GENERAL SUPPLIES
08/01/18	WESTERN PAPER COMPANY INC	814.50	GENERAL SUPPLIES
08/01/18	ZOE'S TEXAS LLC	183.28	MISC OPERATING COSTS
08/06/18	SOUTHWESTERN BELL TELEPHONE COMPANY	662.13	UTILITIES TELECOM
08/06/18	SOUTHWESTERN BELL TELEPHONE COMPANY	486.65	UTILITIES TELECOM
08/06/18	SOUTHWESTERN BELL TELEPHONE COMPANY	844.17	UTILITIES TELECOM
08/06/18	ATMOS ENERGY	14.15	UTILITIES NATURAL GAS
08/06/18	ATMOS ENERGY	156.21	UTILITIES NATURAL GAS
08/06/18	ATMOS ENERGY	153.75	UTILITIES NATURAL GAS
08/06/18	ATMOS ENERGY	73.47	UTILITIES NATURAL GAS
08/06/18	ATMOS ENERGY	547.05	UTILITIES NATURAL GAS
08/06/18	ATMOS ENERGY	87.06	UTILITIES NATURAL GAS
08/06/18	CHEM CAN SERVICES, LLC	500.00	CONTRACTED M&R GROUND SERVICES
08/06/18	CITY OF IRVING	7,194.28	UTILITIES WATER

Check Date	Payee	Amount	Description
08/06/18	CONROE INDEPENDENT SCHOOL DISTRICT	200.00	TRAVEL & REG - STU & YLLW-BUS
08/06/18	LYNN COOPER	70.00	TRAVEL & REG - EMPLOYEE
08/06/18	KATHY CREEK	64.98	MISC OPERATING COSTS
08/06/18	MIKE DEWITT	58.00	TRAVEL & REG - EMPLOYEE
08/06/18	JOHNNA DURHAM	57.85	TRAVEL & REG - EMPLOYEE
08/06/18	SHANNON EDWARDS	173.61	GENERAL SUPPLIES
08/06/18	GHG CORPORATION	675.00	GENERAL SUPPLIES
08/06/18	LISA HART	50.00	FOOD SERVICE REVENUE
08/06/18	HEBRON HAWKS CROSS COUNTRY/TRACK BOOSTER CLUB	400.00	TRAVEL & REG - STU & YLLW-BUS
08/06/18	JENNIFER HENDRICKS	173.26	TRAVEL & REG - EMPLOYEE
08/06/18	ERIC HILL	80.00	TRAVEL & REG - EMPLOYEE
08/06/18	JD PALATINE LLC	45.60	MISC CONTRACTED SERVICES OTHER
08/06/18	BLAKE JOHNSON	80.00	TRAVEL & REG - EMPLOYEE
08/06/18	BLAKE JOHNSON	199.00	TRAVEL & REG - EMPLOYEE
08/06/18	RON-MARIE JOHNSON	7.00	TRAVEL & REG - EMPLOYEE
08/06/18	JAY JONES	135.82	TRAVEL & REG - EMPLOYEE
08/06/18	TYLER WILSON	127.08	TRAVEL & REG - EMPLOYEE
08/06/18	KATRINA MESSER	54.00	TRAVEL & REG - EMPLOYEE
08/06/18	LARRY L OSBORN	185.50	MISC OPERATING COSTS
08/06/18	JAMIE LAKEY	515.76	TRAVEL & REG - EMPLOYEE
08/06/18	AMBER LINDBECK	350.54	TRAVEL & REG - EMPLOYEE
08/06/18	OMEGA LOGAN	80.00	TRAVEL & REG - EMPLOYEE
08/06/18	LONE STAR COMMUNICATIONS INC	587.73	CONTRACTED MAINT & REPAIR
08/06/18	MASTER CODE INC	4,997.50	BLDG PURCHASE-CONSTRUCT-IMP LD
08/06/18	BLAINE MCBRIDE	80.00	TRAVEL & REG - EMPLOYEE
08/06/18	JOE MCBRIDE	532.72	TRAVEL & REG - EMPLOYEE
08/06/18	KIRK MCBRIDE	80.00	TRAVEL & REG - EMPLOYEE
08/06/18	JUSTIN MERCHANT	58.00	TRAVEL & REG - EMPLOYEE
08/06/18	JOE MINDEN	80.00	TRAVEL & REG - EMPLOYEE
08/06/18	MATTHEW MULLINS	80.00	TRAVEL & REG - EMPLOYEE
08/06/18	LINDA NORRICK	34.33	GENERAL SUPPLIES
08/06/18	SHAYNE PATTERSON	80.00	TRAVEL & REG - EMPLOYEE
08/06/18	KIT PEHL	476.28	TRAVEL & REG - EMPLOYEE
08/06/18	KARL POINTER	556.05	TRAVEL & REG - EMPLOYEE
08/06/18	MATT SMITH	140.04	TRAVEL & REG - EMPLOYEE
08/06/18	LONNIE TEAGLE	58.00	TRAVEL & REG - EMPLOYEE
08/06/18	VASQUEZ JENNIFER	405.43	TRAVEL & REG - EMPLOYEE
08/08/18	NORTHSTAR BUILDERS GROUP LLC	16,972.70	BLDG PURCHASE-CONSTRUCT-IMP LD
08/08/18	NORTHSTAR BUILDERS GROUP LLC	114,352.45	BLDG PURCHASE-CONSTRUCT-IMP LD
08/08/18	NORTHSTAR BUILDERS GROUP LLC	1,600,286.40	BLDG PURCHASE-CONSTRUCT-IMP LD
08/08/18	NORTHSTAR BUILDERS GROUP LLC	1,338,009.45	BLDG PURCHASE-CONSTRUCT-IMP LD
08/08/18	AMAZON WEB SERVICES, INC	3.34	GENERAL SUPPLIES
08/08/18	AT&T MOBILITY LLC	52.30	UTILITIES TELECOM
08/08/18	BOHLMAN'S PEST SERVICES, INC.	110.00	CONTRACTED MAINT & REPAIR
08/08/18	BOHLMAN'S PEST SERVICES, INC.	110.00	CONTRACTED MAINT & REPAIR
08/08/18	JOE EDWIN BOYD	157.50	MISC CONTRACTED SERVICES OTHER
08/08/18	NORRIE BRASSFIELD	228.00	TRAVEL & REG - EMPLOYEE
08/08/18	EDUCATIONAL PRODUCTS, INC.	690.83	MISC CONTRACTED SERVICES OTHER
08/08/18	FRONTIER SOUTHWEST INC	50.45	UTILITIES TELECOM
08/08/18	FRONTIER SOUTHWEST INC	35.64	UTILITIES TELECOM
08/08/18	FRONTIER SOUTHWEST INC	88.30	UTILITIES TELECOM
08/08/18	RON-MARIE JOHNSON	1,583.58	TRAVEL & REG - EMPLOYEE
08/08/18	TEXAS GRAD SHOP INC	464.48	MISC CONTRACTED SERVICES OTHER
08/08/18	DALCLAY CORPORATION	300.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/08/18	DEBORAH AYMAR NELSON	350.00	MISC CONTRACTED SERVICES OTHER
08/08/18	A TO T LAMPS INC	2.50	M&O SUPPLIES-OTHER
08/08/18	AIRGAS, INC.	102.49	LEASES-RENTALS & CHARTERS

Check Date	Payee	Amount	Description
08/08/18	HEWELL ENTERPRISES	123.27	MISC CONTRACTED SERVICES OTHER
08/08/18	HEWELL ENTERPRISES	117.52	MISC CONTRACTED SERVICES OTHER
08/08/18	ANAMIA'S TEX-MEX COPPELL LLC	385.80	MISC OPERATING COSTS
08/08/18	APPLE INC	350.00	GENERAL SUPPLIES
08/08/18	AUDITORY SYSTEMS, LLC	35.00	CONTRACTED MAINT & REPAIR
08/08/18	AUDITORY SYSTEMS, LLC	35.00	CONTRACTED MAINT & REPAIR
08/08/18	B&H FOTO & ELECTRONICS CORP	142.05	GENERAL SUPPLIES
08/08/18	EDUCATIONAL IDEAS, INC.	1,158.85	TESTING MATERIALS
08/08/18	BARNES & NOBLE	1,018.16	READING MATERIALS
08/08/18	BARNES & NOBLE	149.38	READING MATERIALS
08/08/18	BARNES & NOBLE	27.20	READING MATERIALS
08/08/18	BARNES & NOBLE	38.75	READING MATERIALS
08/08/18	BARNES & NOBLE	1,397.20	READING MATERIALS
08/08/18	BARNES & NOBLE	195.72	READING MATERIALS
08/08/18	BIOWAVE CORP	4,118.00	FURNITURE AND EQUIPMENT
08/08/18	BKM TOTAL OFFICE OF TEXAS LLC	1,379.56	GENERAL SUPPLIES
08/08/18	BKM TOTAL OFFICE OF TEXAS LLC	865.48	GENERAL SUPPLIES
08/08/18	DICK BLICK COMPANY	43.84	GENERAL SUPPLIES
08/08/18	DICK BLICK COMPANY	26.71	GENERAL SUPPLIES
08/08/18	BLOOM EMBRO, INC.	2,515.10	MISC CONTRACTED SERVICES OTHER
08/08/18	BOHLMAN'S PEST SERVICES, INC.	450.00	MISC CONTRACTED SERVICES OTHER
08/08/18	BOHLMAN'S PEST SERVICES, INC.	647.00	CONTRACTED MAINT & REPAIR
08/08/18	GL GROUP INC	168.32	READING MATERIALS
08/08/18	GL GROUP INC	816.75	READING MATERIALS
08/08/18	BOUND TREE MEDICAL LLC	500.00	GENERAL SUPPLIES
08/08/18	VARSITY BRANDS HOLDING CO INC	5,763.00	GENERAL SUPPLIES
08/08/18	VARSITY BRANDS HOLDING CO INC	2,144.00	MISC CONTRACTED SERVICES OTHER
08/08/18	VARSITY BRANDS HOLDING CO INC	113.00	MISC CONTRACTED SERVICES OTHER
08/08/18	VARSITY BRANDS HOLDING CO INC	2,205.00	MISC CONTRACTED SERVICES OTHER
08/08/18	VARSITY BRANDS HOLDING CO INC	328.74	GENERAL SUPPLIES
08/08/18	CARRIER SALES AND DISTRIBUTION, LLC	366.72	M&O SUPPLIES-OTHER
08/08/18	CARRIER SALES AND DISTRIBUTION, LLC	52.00	M&O SUPPLIES-OTHER
08/08/18	CARRIER SALES AND DISTRIBUTION, LLC	654.20	M&O SUPPLIES-OTHER
08/08/18	CARRIER SALES AND DISTRIBUTION, LLC	350.44	M&O SUPPLIES-OTHER
08/08/18	CBS MECHANICAL INC	3,760.25	BLDG PURCHASE-CONSTRUCT-IMP LD
08/08/18	CBS MECHANICAL INC	38,000.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/08/18	CBS MECHANICAL INC	237,500.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/08/18	CLINTON JAMES COWDEN	159.00	MISC OPERATING COSTS
08/08/18	COSTCO	7.99	MISC OPERATING COSTS
08/08/18	COSTCO	117.20	MISC OPERATING COSTS
08/08/18	COSTCO	41.50	GENERAL SUPPLIES
08/08/18	COSTCO	50.06	GENERAL SUPPLIES
08/08/18	CRAVE POPCORN CO, LLC	174.83	MISC OPERATING COSTS
08/08/18	CRAVE POPCORN CO, LLC	15.00	GENERAL SUPPLIES
08/08/18	CRAVE POPCORN CO, LLC	63.10	MISC OPERATING COSTS
08/08/18	DREAM RANCH OFFICE SUPPLIES	382.00	GENERAL SUPPLIES
08/08/18	DREAM RANCH OFFICE SUPPLIES	10.00	GENERAL SUPPLIES
08/08/18	EAN HOLDINGS LLC	1,287.00	LEASES-RENTALS & CHARTERS
08/08/18	EAN HOLDINGS LLC	1,287.00	LEASES-RENTALS & CHARTERS
08/08/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
08/08/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
08/08/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
08/08/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
08/08/18	EDUCATIONAL SERVICE SOLUTIONS	428.00	TECHNOLOGY EQUIPMENT REPAIR
08/08/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
08/08/18	EDUPHORIA! INCORPORATED	261.00	GENERAL SUPPLIES
08/08/18	EINSTEIN NOAH RESTAURANT GROUP INC	359.87	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
08/08/18	FAIRWAY SUPPLY INC	113.40	M&O SUPPLIES-BUILDINGS
08/08/18	GLASFLOSS INDUSTRIES	983.65	M&O SUPPLIES-OTHER
08/08/18	GLASFLOSS INDUSTRIES	180.48	M&O SUPPLIES-OTHER
08/08/18	KYLE MORTON	149.50	MISC CONTRACTED SERVICES OTHER
08/08/18	FITNESS FINDERS, INC	126.24	GENERAL SUPPLIES
08/08/18	G&K SERVICES CO	135.92	LEASES-RENTALS & CHARTERS
08/08/18	G&K SERVICES CO	113.92	LEASES-RENTALS & CHARTERS
08/08/18	G&G INVESTMENTS INC	1,055.44	MISC CONTRACTED SERVICES OTHER
08/08/18	ACCO BRANDS CORPORATION	199.00	CONTRACTED MAINT & REPAIR
08/08/18	GOVCONNECTION INC	870.24	SUPPLIES-INVENTORIED ITEMS
08/08/18	HOME DEPOT/GECF	180.61	M&O SUPPLIES-OTHER
08/08/18	HOME DEPOT/GECF	45.71	M&O SUPPLIES-OTHER
08/08/18	HOME DEPOT/GECF	25.77	M&O SUPPLIES-OTHER
08/08/18	HOME DEPOT/GECF	27.54	M&O SUPPLIES-OTHER
08/08/18	HOME DEPOT/GECF	37.68	M&O SUPPLIES-OTHER
08/08/18	HOME DEPOT/GECF	9.67	M&O SUPPLIES-OTHER
08/08/18	HOME DEPOT/GECF	55.38	M&O SUPPLIES-OTHER
08/08/18	HOME DEPOT/GECF	24.62	M&O SUPPLIES-OTHER
08/08/18	HOME DEPOT/GECF	20.64	M&O SUPPLIES-OTHER
08/08/18	HOME DEPOT/GECF	11.84	M&O SUPPLIES-OTHER
08/08/18	HOME DEPOT/GECF	152.57	M&O SUPPLIES-OTHER
08/08/18	HOME DEPOT/GECF	30.77	M&O SUPPLIES-OTHER
08/08/18	HOME DEPOT/GECF	172.79	M&O SUPPLIES-OTHER
08/08/18	HOME DEPOT/GECF	30.97	M&O SUPPLIES-OTHER
08/08/18	DELI MANAGEMENT INC.	74.17	MISC OPERATING COSTS
08/08/18	DELI MANAGEMENT INC.	70.00	MISC OPERATING COSTS
08/08/18	KROGER COMPANY, LP	84.22	MISC OPERATING COSTS
08/08/18	KROGER COMPANY, LP	10.94	GENERAL SUPPLIES
08/08/18	LAKESHORE EQUIPMENT COMPANY	498.97	GENERAL SUPPLIES
08/08/18	LAKESHORE EQUIPMENT COMPANY	203.04	GENERAL SUPPLIES
08/08/18	LENNOX INDUSTRIES, INC	226.71	M&O SUPPLIES-OTHER
08/08/18	LENNOX INDUSTRIES, INC	1,083.84	M&O SUPPLIES-OTHER
08/08/18	LENNOX INDUSTRIES, INC	599.00	M&O SUPPLIES-OTHER
08/08/18	LENNOX INDUSTRIES, INC	211.86	M&O SUPPLIES-OTHER
08/08/18	LENNOX INDUSTRIES, INC	3,690.72	FURNITURE AND EQUIPMENT
08/08/18	MFAC LLC	514.70	GENERAL SUPPLIES
08/08/18	MFAC LLC	283.90	GENERAL SUPPLIES
08/08/18	WA KRAPF INC / MAGNATAG VISIBLE SYSTEMS	9,501.72	GENERAL SUPPLIES
08/08/18	UNITED SUPERMARKETS, LLC	128.45	MISC OPERATING COSTS
08/08/18	UNITED SUPERMARKETS, LLC	209.30	MISC OPERATING COSTS
08/08/18	UNITED SUPERMARKETS, LLC	153.72	MISC OPERATING COSTS
08/08/18	MCKINNEY SECURITY SYSTEMS LLC	1,204.00	GENERAL SUPPLIES
08/08/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	201.00	CONTRACTED MAINT & REPAIR
08/08/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	1,536.32	SUPPLIES-INVENTORIED ITEMS
08/08/18	NATIONAL EXPRESS DURHAM HOLDING CORP	34,338.00	MISC CONTRACTED SERVICES LD
08/08/18	NATIONAL EXPRESS DURHAM HOLDING CORP	12,946.85	MISC CONTRACTED SERVICES LD
08/08/18	NE DFW 2, LLC	135.26	MISC OPERATING COSTS
08/08/18	NEW TECHNOLOGY NETWORK LLC	5,975.00	TRAVEL & REG - EMPLOYEE
08/08/18	NORTEX MODULAR LEASING & CONSTRUCTION COMPANY	7,355.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/08/18	OFFICE DEPOT, INC	66.16	GENERAL SUPPLIES
08/08/18	OFFICE DEPOT, INC	-423.59	GENERAL SUPPLIES
08/08/18	OFFICE DEPOT, INC	423.59	GENERAL SUPPLIES
08/08/18	OFFICE DEPOT, INC	-181.08	GENERAL SUPPLIES
08/08/18	OFFICE DEPOT, INC	21.59	MISC OPERATING COSTS
08/08/18	OFFICE DEPOT, INC	40.98	MISC OPERATING COSTS
08/08/18	OFFICE DEPOT, INC	149.99	GENERAL SUPPLIES
08/08/18	OFFICE DEPOT, INC	200.86	GENERAL SUPPLIES
08/08/18	OFFICE DEPOT, INC	194.63	GENERAL SUPPLIES

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08/08/18	OFFICE DEPOT, INC	32.99	GENERAL SUPPLIES
08/08/18	OFFICE DEPOT, INC	104.54	GENERAL SUPPLIES
08/08/18	OFFICE DEPOT, INC	199.00	GENERAL SUPPLIES
08/08/18	OFFICE DEPOT, INC	125.93	GENERAL SUPPLIES
08/08/18	OFFICE DEPOT, INC	523.77	GENERAL SUPPLIES
08/08/18	OFFICE DEPOT, INC	144.70	GENERAL SUPPLIES
08/08/18	OFFICE DEPOT, INC	574.55	GENERAL SUPPLIES
08/08/18	OFFICE DEPOT, INC	11.18	GENERAL SUPPLIES
08/08/18	OFFICE DEPOT, INC	549.37	GENERAL SUPPLIES
08/08/18	OFFICE DEPOT, INC	345.99	GENERAL SUPPLIES
08/08/18	OFFICE DEPOT, INC	190.74	GENERAL SUPPLIES
08/08/18	OFFICE DEPOT, INC	10.07	GENERAL SUPPLIES
08/08/18	OFFICE DEPOT, INC	521.73	GENERAL SUPPLIES
08/08/18	OFFICE DEPOT, INC	10.81	MISC OPERATING COSTS
08/08/18	OFFICE DEPOT, INC	130.31	GENERAL SUPPLIES
08/08/18	OFFICE DEPOT, INC	24.08	GENERAL SUPPLIES
08/08/18	OFFICE DEPOT, INC	48.16	GENERAL SUPPLIES
08/08/18	OFFICE DEPOT, INC	216.98	GENERAL SUPPLIES
08/08/18	OFFICE DEPOT, INC	15.24	GENERAL SUPPLIES
08/08/18	OFFICE DEPOT, INC	194.18	GENERAL SUPPLIES
08/08/18	OFFICE DEPOT, INC	91.50	GENERAL SUPPLIES
08/08/18	OFFICE DEPOT, INC	115.74	GENERAL SUPPLIES
08/08/18	OFFICE DEPOT, INC	83.00	GENERAL SUPPLIES
08/08/18	OFFICE DEPOT, INC	875.89	GENERAL SUPPLIES
08/08/18	OFFICE DEPOT, INC	441.97	GENERAL SUPPLIES
08/08/18	OFFICE DEPOT, INC	253.34	MISC OPERATING COSTS
08/08/18	OFFICE DEPOT, INC	20.97	MISC OPERATING COSTS
08/08/18	OFFICE DEPOT, INC	17.04	MISC OPERATING COSTS
08/08/18	OFFICE DEPOT, INC	34.88	MISC OPERATING COSTS
08/08/18	ORIENTAL TRADING COMPANY, INC.	120.63	GENERAL SUPPLIES
08/08/18	ORIENTAL TRADING COMPANY, INC.	38.53	GENERAL SUPPLIES
08/08/18	ORIENTAL TRADING COMPANY, INC.	18.41	GENERAL SUPPLIES
08/08/18	NCS PEARSON	267.12	TESTING MATERIALS
08/08/18	NCS PEARSON	220.00	TESTING MATERIALS
08/08/18	PENDER'S MUSIC COMPANY	335.25	GENERAL SUPPLIES
08/08/18	HERTZBERG-NEW METHOD, INC	193.47	READING MATERIALS
08/08/18	THE PLAYWELL GROUP INC.	1,136.55	M&O SUPPLIES-GROUNDS
08/08/18	RAPTOR TECHNOLOGIES, LLC	100.00	GENERAL SUPPLIES
08/08/18	ALL AMERICAN SPORTS CORP	5,219.95	GENERAL SUPPLIES
08/08/18	THE SHERWIN-WILLIAMS COMPANY	533.94	M&O SUPPLIES-BUILDINGS
08/08/18	THE SHERWIN-WILLIAMS COMPANY	77.40	M&O SUPPLIES-BUILDINGS
08/08/18	THE SHERWIN-WILLIAMS COMPANY	68.48	M&O SUPPLIES-BUILDINGS
08/08/18	THE SHERWIN-WILLIAMS COMPANY	252.85	M&O SUPPLIES-BUILDINGS
08/08/18	THE SHERWIN-WILLIAMS COMPANY	186.60	M&O SUPPLIES-BUILDINGS
08/08/18	SOUTHWASTE DISPOSAL LLC	300.00	CONTRACTED MAINT & REPAIR
08/08/18	SPORTS IMPORTS, INC.	3,761.15	GENERAL SUPPLIES
08/08/18	STAPLES CONTRACT & COMMERCIAL INC	20.29	GENERAL SUPPLIES
08/08/18	STAPLES CONTRACT & COMMERCIAL INC	311.57	GENERAL SUPPLIES
08/08/18	STAPLES CONTRACT & COMMERCIAL INC	-9.99	GENERAL SUPPLIES
08/08/18	STAPLES CONTRACT & COMMERCIAL INC	9.99	GENERAL SUPPLIES
08/08/18	STAPLES CONTRACT & COMMERCIAL INC	19.16	GENERAL SUPPLIES
08/08/18	STAPLES CONTRACT & COMMERCIAL INC	79.11	MISC OPERATING COSTS
08/08/18	STAPLES CONTRACT & COMMERCIAL INC	-236.38	GENERAL SUPPLIES
08/08/18	STAPLES CONTRACT & COMMERCIAL INC	147.99	GENERAL SUPPLIES
08/08/18	STAPLES CONTRACT & COMMERCIAL INC	88.39	GENERAL SUPPLIES
08/08/18	STAPLES CONTRACT & COMMERCIAL INC	55.45	MISC OPERATING COSTS
08/08/18	STAPLES CONTRACT & COMMERCIAL INC	55.38	GENERAL SUPPLIES
08/08/18	STAPLES CONTRACT & COMMERCIAL INC	56.68	GENERAL SUPPLIES

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08/08/18	STAPLES CONTRACT & COMMERCIAL INC	560.25	GENERAL SUPPLIES
08/08/18	TANGIBLE PLAY INC	9,695.70	GENERAL SUPPLIES
08/08/18	TEACHERS TOOLS INC	12.97	GENERAL SUPPLIES
08/08/18	TEACHERS TOOLS INC	83.89	GENERAL SUPPLIES
08/08/18	TEXAS EXCAVATION SAFETY SYSTEM INC	90.25	MISC CONTRACTED SERVICES OTHER
08/08/18	SARAH THORNTON	56.04	MISC OPERATING COSTS
08/08/18	SARAH THORNTON	67.70	GENERAL SUPPLIES
08/08/18	VIRCO INC.	4,716.82	GENERAL SUPPLIES
08/08/18	W.S.HALL CONSULTING LLC	1,000.00	CONTRACTED MAINT & REPAIR
08/08/18	WEST MUSIC COMPANY INC	6,518.80	FURNITURE AND EQUIPMENT
08/08/18	WESTERN PAPER COMPANY INC	543.00	GENERAL SUPPLIES
08/08/18	WESTERN PAPER COMPANY INC	1,357.50	GENERAL SUPPLIES
08/08/18	WINSTON WATER COOLER, LTD.	429.98	M&O SUPPLIES-OTHER
08/13/18	AMERICAN EXPRESS	21,000.40	BLDG PURCHASE-CONSTRUCT-IMP LD
08/13/18	AMERICAN EXPRESS	677.30	BLDG PURCHASE-CONSTRUCT-IMP LD
08/13/18	AMERICAN EXPRESS	460.00	MISC CONTRACTED SERVICES OTHER
08/13/18	AMERICAN EXPRESS	-1,450.40	TRAVEL & REG - EMPLOYEE
08/13/18	AMERICAN EXPRESS	696.82	TRAVEL & REG - EMPLOYEE
08/13/18	AMERICAN EXPRESS	613.97	TRAVEL & REG - EMPLOYEE
08/13/18	AMERICAN EXPRESS	15.98	MISC CONTRACTED SERVICES OTHER
08/13/18	JOYCE ALCORN	264.79	GENERAL SUPPLIES
08/13/18	ANITA DE LA ISLA	516.71	TRAVEL & REG - EMPLOYEE
08/13/18	NICK BENTON	616.00	TRAVEL & REG - STU & YLLW-BUS
08/13/18	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
08/13/18	EDUCATIONAL PRODUCTS, INC.	27.87	MISC CONTRACTED SERVICES OTHER
08/13/18	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	900.00	CONSULTING SERVICES
08/13/18	RICHARD D. FOSTER	174.71	MISC OPERATING COSTS
08/13/18	NANCY GARVEY	298.84	TRAVEL & REG - EMPLOYEE
08/13/18	LEIGH ANN HOWARD	147.38	MISC OPERATING COSTS
08/13/18	LEIGH ANN HOWARD	56.29	GENERAL SUPPLIES
08/13/18	PETTY CASH/BETH KISELAK	49.23	MISC OPERATING COSTS
08/13/18	PETTY CASH/BETH KISELAK	28.47	GENERAL SUPPLIES
08/13/18	PETTY CASH/BETH KISELAK	38.94	MISC CONTRACTED SERVICES OTHER
08/13/18	PETTY CASH/BETH KISELAK	51.65	GENERAL SUPPLIES
08/13/18	LARRY L OSBORN	54.00	MISC OPERATING COSTS
08/13/18	MASTERWORD SERVICES, INC.	2,581.76	MISC CONTRACTED SERVICES OTHER
08/13/18	PETTY CASH/JEAN MOSLEY	19.20	ITEMS FOR SALE
08/13/18	PETTY CASH/JEAN MOSLEY	104.82	GENERAL SUPPLIES
08/13/18	PETTY CASH/JEAN MOSLEY	37.20	TRAVEL & REG - EMPLOYEE
08/13/18	PETTY CASH/JEAN MOSLEY	49.28	FOOD
08/13/18	PETTY CASH/KRISTI MIKKELSEN	84.67	MISC OPERATING COSTS
08/13/18	PETTY CASH/KRISTI MIKKELSEN	106.22	MISC OPERATING COSTS
08/13/18	PITNEY BOWES INC	323.94	GENERAL SUPPLIES
08/13/18	REPUBLIC SERVICES OF TEXAS LTD	232.32	LEASES-RENTALS & CHARTERS
08/13/18	CAROL SNOWDEN	74.98	GENERAL SUPPLIES
08/13/18	WOODLANDS SPRINGHILL SUITES	466.52	TRAVEL & REG - STU & YLLW-BUS
08/13/18	WOODLANDS SPRINGHILL SUITES	233.26	TRAVEL & REG - EMPLOYEE
08/13/18	DEBBIE YOUNGS	13.52	MISC OPERATING COSTS
08/13/18	DEBBIE YOUNGS	124.27	MISC OPERATING COSTS
08/14/18	ARAMARK EDUCATIONAL SERVICES, LLC	890,435.07	MISC CONTRACTED SERVICES OTHER
08/14/18	ARAMARK EDUCATIONAL SERVICES, LLC	9,816.40	MISC CONTRACTED SERVICES OTHER
08/15/18	BILLINGSLEY PROPERTY SERVICES, INC.	413,629.50	LAND PURCHASE & IMPROVEMENTS
08/15/18	KELVIN BONNEAU	131.00	MISC OPERATING COSTS
08/15/18	CYNTHIA R BOYD	672.23	MISC CONTRACTED SERVICES OTHER
08/15/18	MICHAEL D BRYAN MD	302.22	LICENSED PROFESSIONAL SERVICES
08/15/18	CITY OF COPPELL	11,916.74	UTILITIES WATER
08/15/18	CITY OF COPPELL	192.60	UTILITIES WATER
08/15/18	CITY OF COPPELL	592.43	UTILITIES WATER

Check Date	Payee	Amount	Description
08/15/18	CITY OF COPPELL	4,307.33	UTILITIES WATER
08/15/18	CITY OF COPPELL	2,662.59	UTILITIES WATER
08/15/18	CITY OF COPPELL	1,357.74	UTILITIES WATER
08/15/18	CITY OF COPPELL	2,266.38	UTILITIES WATER
08/15/18	CITY OF COPPELL	659.76	UTILITIES WATER
08/15/18	CITY OF COPPELL	814.37	UTILITIES WATER
08/15/18	CITY OF COPPELL	2,065.39	UTILITIES WATER
08/15/18	CITY OF COPPELL	170.73	UTILITIES WATER
08/15/18	CITY OF COPPELL	2,221.62	UTILITIES WATER
08/15/18	CITY OF COPPELL	333.09	UTILITIES WATER
08/15/18	CITY OF COPPELL	709.83	UTILITIES WATER
08/15/18	CITY OF COPPELL	789.23	UTILITIES WATER
08/15/18	KENDALL COBURN	75.72	FOOD SERVICE REVENUE
08/15/18	DALLAS REGIONAL PROGRAM FOR THE DEAF	6,557.00	PAYMENTS TO FISC AGENTS OF SSA
08/15/18	RYAN DREWA	36.70	FOOD SERVICE REVENUE
08/15/18	KATRINA FISHER	21.55	FOOD SERVICE REVENUE
08/15/18	HEIDI GOUGH	113.95	FOOD SERVICE REVENUE
08/15/18	JOHN R. AMES, CTA	22.00	CONTRACTED M&R VEHICLES
08/15/18	JOHN R. AMES, CTA	45.00	CONTRACTED M&R VEHICLES
08/15/18	KROGER COMPANY, LP	168.74	FOOD
08/15/18	ACE MART RESTAURANT SUPPLY CO	1,266.76	GENERAL SUPPLIES
08/15/18	AGILE SPORTS TECHNOLOGIES, INC	1,400.00	GENERAL SUPPLIES
08/15/18	HEWELL ENTERPRISES	475.39	MISC CONTRACTED SERVICES OTHER
08/15/18	ANAMIA'S TEX-MEX COPPELL LLC	549.45	MISC OPERATING COSTS
08/15/18	APPLE INC	756.00	GENERAL SUPPLIES
08/15/18	APPLE INC	1,545.00	SUPPLIES-INVENTORIED ITEMS
08/15/18	APPLE INC	-797.26	CAPITAL OUTLAY-TECH EQP & LIC
08/15/18	APPLE INC	-516.74	CAPITAL OUTLAY-TECH EQP & LIC
08/15/18	TRAVEL ACQUISITION GROUP, LLC	1,264.03	TRAVEL & REG - STU & YLLW-BUS
08/15/18	TRAVEL ACQUISITION GROUP, LLC	1,264.03	TRAVEL & REG - STU & YLLW-BUS
08/15/18	TRAVEL ACQUISITION GROUP, LLC	251.01	TRAVEL & REG - EMPLOYEE
08/15/18	TRAVEL ACQUISITION GROUP, LLC	180.57	TRAVEL & REG - EMPLOYEE
08/15/18	TRAVEL ACQUISITION GROUP, LLC	180.57	TRAVEL & REG - EMPLOYEE
08/15/18	AUDITORY SYSTEMS, LLC	3.81	CONTRACTED MAINT & REPAIR
08/15/18	AUDITORY SYSTEMS, LLC	31.19	CONTRACTED MAINT & REPAIR
08/15/18	B F HURLEY MAT COMPANY, INC	6,023.16	MISC CONTRACTED SERVICES OTHER
08/15/18	WYNNSINC	200.00	MISC CONTRACTED SERVICES OTHER
08/15/18	BARNES & NOBLE	1,383.12	READING MATERIALS
08/15/18	BARNES & NOBLE	718.56	READING MATERIALS
08/15/18	BARNES & NOBLE	768.00	READING MATERIALS
08/15/18	BARNES & NOBLE	460.80	READING MATERIALS
08/15/18	BLOOM EMBRO, INC.	375.90	MISC CONTRACTED SERVICES OTHER
08/15/18	BOHLMAN'S PEST SERVICES, INC.	647.00	CONTRACTED MAINT & REPAIR
08/15/18	VARSITY BRANDS HOLDING CO INC	605.00	GENERAL SUPPLIES
08/15/18	VARSITY BRANDS HOLDING CO INC	1,448.00	MISC CONTRACTED SERVICES OTHER
08/15/18	VARSITY BRANDS HOLDING CO INC	635.00	MISC CONTRACTED SERVICES OTHER
08/15/18	CARRIER SALES AND DISTRIBUTION, LLC	2.50	M&O SUPPLIES-OTHER
08/15/18	CDW GOVERNMENT, INC.	49.26	SUPPLIES-INVENTORIED ITEMS
08/15/18	CLINTON JAMES COWDEN	405.00	MISC OPERATING COSTS
08/15/18	CLINTON JAMES COWDEN	1,008.50	MISC OPERATING COSTS
08/15/18	CLINTON JAMES COWDEN	138.00	MISC OPERATING COSTS
08/15/18	CLINTON JAMES COWDEN	214.00	MISC OPERATING COSTS
08/15/18	CHOICE CONCRETE, INC.	7,350.00	LAND PURCHASE & IMPROVEMENTS
08/15/18	CLOUD INGENUITY LLC	1,010.40	GENERAL SUPPLIES
08/15/18	COCA-COLA SOUTHWEST BEVERAGES LLC	176.40	MISC OPERATING COSTS
08/15/18	COCA-COLA SOUTHWEST BEVERAGES LLC	58.80	MISC OPERATING COSTS
08/15/18	COCA-COLA SOUTHWEST BEVERAGES LLC	211.68	MISC OPERATING COSTS
08/15/18	COCA-COLA SOUTHWEST BEVERAGES LLC	117.60	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
08/15/18	COCA-COLA SOUTHWEST BEVERAGES LLC	82.32	MISC OPERATING COSTS
08/15/18	COSTCO	30.47	GENERAL SUPPLIES
08/15/18	COSTCO	22.79	MISC OPERATING COSTS
08/15/18	COSTCO	162.62	MISC OPERATING COSTS
08/15/18	COSTCO	294.14	MISC OPERATING COSTS
08/15/18	COSTCO	31.26	GENERAL SUPPLIES
08/15/18	COSTCO	194.76	GENERAL SUPPLIES
08/15/18	COSTCO	55.66	MISC OPERATING COSTS
08/15/18	COSTCO	88.03	GENERAL SUPPLIES
08/15/18	CRAVE POPCORN CO, LLC	118.40	MISC OPERATING COSTS
08/15/18	DELL MARKETING LP	10,899.60	SUPPLIES-INVENTORIED ITEMS
08/15/18	DEBORAH LYNN GREAVES	493.62	MISC CONTRACTED SERVICES OTHER
08/15/18	FOODTOPIA INC	392.80	MISC OPERATING COSTS
08/15/18	EDUCATIONAL SERVICE SOLUTIONS	71.00	TECHNOLOGY EQUIPMENT REPAIR
08/15/18	EDUCATIONAL SERVICE SOLUTIONS	71.00	TECHNOLOGY EQUIPMENT REPAIR
08/15/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
08/15/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
08/15/18	EDUCATIONAL SERVICE SOLUTIONS	424.00	TECHNOLOGY EQUIPMENT REPAIR
08/15/18	EDUCATIONAL SERVICE SOLUTIONS	121.00	TECHNOLOGY EQUIPMENT REPAIR
08/15/18	EDUCATIONAL SERVICE SOLUTIONS	454.00	TECHNOLOGY EQUIPMENT REPAIR
08/15/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
08/15/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
08/15/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
08/15/18	EDUCATIONAL SERVICE SOLUTIONS	458.00	TECHNOLOGY EQUIPMENT REPAIR
08/15/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
08/15/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
08/15/18	EEC ACQUISITION LLC	4,363.52	GENERAL SUPPLIES
08/15/18	FAIRWAY SUPPLY INC	85.00	M&O SUPPLIES-BUILDINGS
08/15/18	KYLE MORTON	752.55	MISC CONTRACTED SERVICES OTHER
08/15/18	G&K SERVICES CO	161.75	LEASES-RENTALS & CHARTERS
08/15/18	G&G INVESTMENTS INC	570.00	MISC CONTRACTED SERVICES OTHER
08/15/18	G&G INVESTMENTS INC	1,246.40	MISC CONTRACTED SERVICES OTHER
08/15/18	HEINEMANN	1,838.10	READING MATERIALS
08/15/18	HEINEMANN	7,133.77	READING MATERIALS
08/15/18	HEINEMANN	2,120.77	READING MATERIALS
08/15/18	HEINEMANN	2,120.77	READING MATERIALS
08/15/18	HEINEMANN	2,120.77	READING MATERIALS
08/15/18	HEINEMANN	8,804.77	READING MATERIALS
08/15/18	HEINEMANN	12,146.82	READING MATERIALS
08/15/18	COPPELL PIZZA LP	227.46	MISC OPERATING COSTS
08/15/18	CJQMUTT CORPORATION	39.40	MISC OPERATING COSTS
08/15/18	KIMBROUGH FIRE EXTINGUISHER CO, INC	2,391.00	CONTRACTED MAINT & REPAIR
08/15/18	KROGER COMPANY, LP	91.56	MISC OPERATING COSTS
08/15/18	KROGER COMPANY, LP	2.69	GENERAL SUPPLIES
08/15/18	ALL AMERICAN SPORTS CORP	11,359.67	CONTRACTED MAINT & REPAIR
08/15/18	HAMOV PIZZA, LLC	54.70	MISC OPERATING COSTS
08/15/18	LARRY L OSBORN	24.00	MISC OPERATING COSTS
08/15/18	LAKESHORE EQUIPMENT COMPANY	1,446.56	GENERAL SUPPLIES
08/15/18	LONE STAR FURNISHINGS LLC	17,886.93	GENERAL SUPPLIES
08/15/18	M SIGNS, INC	120.00	MISC CONTRACTED SERVICES OTHER
08/15/18	UNITED SUPERMARKETS, LLC	54.01	MISC OPERATING COSTS
08/15/18	UNITED SUPERMARKETS, LLC	119.92	MISC OPERATING COSTS
08/15/18	UNITED SUPERMARKETS, LLC	90.73	MISC OPERATING COSTS
08/15/18	AMY MAXEY	69.00	GENERAL SUPPLIES
08/15/18	AMY MAXEY	331.89	GENERAL SUPPLIES
08/15/18	AMY MAXEY	432.73	GENERAL SUPPLIES
08/15/18	AMY MAXEY	37.09	MISC OPERATING COSTS
08/15/18	PERFORMANCE HEALTH SUPPLY INC	509.00	FURNITURE AND EQUIPMENT

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08/15/18	PERFORMANCE HEALTH SUPPLY INC	1,853.34	FURNITURE AND EQUIPMENT
08/15/18	PERFORMANCE HEALTH SUPPLY INC	125.05	FURNITURE AND EQUIPMENT
08/15/18	PERFORMANCE HEALTH SUPPLY INC	-125.05	FURNITURE AND EQUIPMENT
08/15/18	PERFORMANCE HEALTH SUPPLY INC	19,105.45	FURNITURE AND EQUIPMENT
08/15/18	PERFORMANCE HEALTH SUPPLY INC	2,889.18	FURNITURE AND EQUIPMENT
08/15/18	PERFORMANCE HEALTH SUPPLY INC	84.16	FURNITURE AND EQUIPMENT
08/15/18	PERFORMANCE HEALTH SUPPLY INC	367.68	FURNITURE AND EQUIPMENT
08/15/18	PERFORMANCE HEALTH SUPPLY INC	722.80	FURNITURE AND EQUIPMENT
08/15/18	PERFORMANCE HEALTH SUPPLY INC	351.64	FURNITURE AND EQUIPMENT
08/15/18	MTS SAFETY PRODUCTS INC	39.56	GENERAL SUPPLIES
08/15/18	NATIONAL SCIENCE TEACHERS ASSOCIATION	42.20	READING MATERIALS
08/15/18	OFFICE DEPOT, INC	441.45	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	46.78	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	6.69	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	13.80	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	499.92	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	25.59	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	44.01	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	13.50	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	191.48	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	28.27	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	73.17	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	19.22	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	35.40	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	33.65	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	399.80	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	17.67	MISC OPERATING COSTS
08/15/18	OFFICE DEPOT, INC	-17.67	MISC OPERATING COSTS
08/15/18	OFFICE DEPOT, INC	21.18	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	23.78	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	102.12	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	192.93	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	26.85	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	30.00	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	250.35	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	174.67	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	14.25	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	68.95	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	6.29	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	36.99	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	32.00	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	99.99	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	243.99	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	54.40	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	167.84	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	11.99	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	4.19	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	103.57	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	40.14	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	82.09	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	10.49	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	5.22	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	118.90	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	448.29	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	14.09	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	131.08	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	56.99	GENERAL SUPPLIES
08/15/18	OFFICE DEPOT, INC	22.24	GENERAL SUPPLIES

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08/15/18	OFFICE DEPOT, INC	227.33	GENERAL SUPPLIES
08/15/18	PASCO BROKERAGE, INC.	445,271.00	FURNITURE AND EQUIPMENT
08/15/18	PASCO BROKERAGE, INC.	75,115.00	FURNITURE AND EQUIPMENT
08/15/18	PETTY CASH/ ANGELA TUCKER	23.96	GENERAL SUPPLIES
08/15/18	PETTY CASH/ ANGELA TUCKER	59.08	MISC OPERATING COSTS
08/15/18	POCKET NURSE ENTERPRISES, INC.	1,685.76	GENERAL SUPPLIES
08/15/18	REALLY GOOD STUFF, LLC	692.79	GENERAL SUPPLIES
08/15/18	REPUBLIC SERVICES OF TEXAS LTD	250.49	UTILITIES WATER
08/15/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
08/15/18	REPUBLIC SERVICES OF TEXAS LTD	129.78	UTILITIES WATER
08/15/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
08/15/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
08/15/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
08/15/18	REPUBLIC SERVICES OF TEXAS LTD	123.60	UTILITIES WATER
08/15/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
08/15/18	REPUBLIC SERVICES OF TEXAS LTD	2,028.65	UTILITIES WATER
08/15/18	REPUBLIC SERVICES OF TEXAS LTD	573.06	UTILITIES WATER
08/15/18	REPUBLIC SERVICES OF TEXAS LTD	913.12	UTILITIES WATER
08/15/18	REPUBLIC SERVICES OF TEXAS LTD	2,237.08	UTILITIES WATER
08/15/18	REPUBLIC SERVICES OF TEXAS LTD	573.06	UTILITIES WATER
08/15/18	REPUBLIC SERVICES OF TEXAS LTD	2,091.93	UTILITIES WATER
08/15/18	REPUBLIC SERVICES OF TEXAS LTD	573.06	UTILITIES WATER
08/15/18	REPUBLIC SERVICES OF TEXAS LTD	573.06	UTILITIES WATER
08/15/18	REPUBLIC SERVICES OF TEXAS LTD	160.00	UTILITIES WATER
08/15/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
08/15/18	REPUBLIC SERVICES OF TEXAS LTD	123.60	UTILITIES WATER
08/15/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
08/15/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
08/15/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
08/15/18	REPUBLIC SERVICES OF TEXAS LTD	189.94	UTILITIES WATER
08/15/18	REPUBLIC SERVICES OF TEXAS LTD	573.06	UTILITIES WATER
08/15/18	REPUBLIC SERVICES OF TEXAS LTD	611.77	UTILITIES WATER
08/15/18	REPUBLIC SERVICES OF TEXAS LTD	573.06	UTILITIES WATER
08/15/18	REPUBLIC SERVICES OF TEXAS LTD	573.06	UTILITIES WATER
08/15/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
08/15/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
08/15/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
08/15/18	REPUBLIC SERVICES OF TEXAS LTD	573.06	UTILITIES WATER
08/15/18	REPUBLIC SERVICES OF TEXAS LTD	384.73	UTILITIES WATER
08/15/18	REPUBLIC SERVICES OF TEXAS LTD	447.56	UTILITIES WATER
08/15/18	SAM'S CLUB DIRECT	360.40	MISC OPERATING COSTS
08/15/18	SCHOOL HEALTH CORPORATION	123.78	GENERAL SUPPLIES
08/15/18	SCHOOL SPECIALTY INC	747.46	GENERAL SUPPLIES
08/15/18	THE SHERWIN-WILLIAMS COMPANY	44.70	M&O SUPPLIES-BUILDINGS
08/15/18	THE SHERWIN-WILLIAMS COMPANY	18.66	M&O SUPPLIES-BUILDINGS
08/15/18	THE SHERWIN-WILLIAMS COMPANY	43.05	M&O SUPPLIES-BUILDINGS
08/15/18	SHI GOVERNMENT SOLUTIONS, INC.	8,586.90	GENERAL SUPPLIES
08/15/18	DE ANN SILLS	18.89	GENERAL SUPPLIES
08/15/18	DE ANN SILLS	28.85	MISC OPERATING COSTS
08/15/18	SITEIMPROVE, INC	5,700.00	GENERAL SUPPLIES
08/15/18	SOTO'S AUTOMOTIVE, INC.	193.00	CONTRACTED M&R VEHICLES
08/15/18	SOUTHERN TIRE MART	456.00	M&O SUPPLIES-VEHICLES
08/15/18	SOUTHWASTE DISPOSAL LLC	300.00	CONTRACTED MAINT & REPAIR
08/15/18	LORIE SQUALLS	153.93	MISC OPERATING COSTS
08/15/18	STAPLES CONTRACT & COMMERCIAL INC	63.59	GENERAL SUPPLIES
08/15/18	STAPLES CONTRACT & COMMERCIAL INC	15.29	MISC OPERATING COSTS
08/15/18	STAPLES CONTRACT & COMMERCIAL INC	-92.40	GENERAL SUPPLIES
08/15/18	STAPLES CONTRACT & COMMERCIAL INC	387.46	GENERAL SUPPLIES

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08/15/18	STAPLES CONTRACT & COMMERCIAL INC	20.55	GENERAL SUPPLIES
08/15/18	STAPLES CONTRACT & COMMERCIAL INC	76.89	GENERAL SUPPLIES
08/15/18	STAPLES CONTRACT & COMMERCIAL INC	69.39	GENERAL SUPPLIES
08/15/18	STAPLES CONTRACT & COMMERCIAL INC	16.59	GENERAL SUPPLIES
08/15/18	STAPLES CONTRACT & COMMERCIAL INC	104.20	GENERAL SUPPLIES
08/15/18	STEMFINITY, LLC	499.00	GENERAL SUPPLIES
08/15/18	SUPER DUPER PUBLICATIONS	33.40	GENERAL SUPPLIES
08/15/18	SUPER DUPER PUBLICATIONS	180.55	GENERAL SUPPLIES
08/15/18	SUPERIOR FIBER & DATA SERVICES, INC	3,500.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/15/18	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
08/15/18	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	1,012.25	MISC CONTRACTED SERVICES OTHER
08/15/18	TEACHERS TOOLS INC	81.88	GENERAL SUPPLIES
08/15/18	TERRACON CONSULTANTS, INC.	597.75	BLDG PURCHASE-CONSTRUCT-IMP LD
08/15/18	SARAH THORNTON	25.62	MISC OPERATING COSTS
08/15/18	SARAH THORNTON	16.77	GENERAL SUPPLIES
08/15/18	OFFICE IMAGES INC	79.05	GENERAL SUPPLIES
08/15/18	OFFICE IMAGES INC	98.03	GENERAL SUPPLIES
08/15/18	TROXELL COMMUNICATIONS, INC.	1,037.00	SUPPLIES-INVENTORIED ITEMS
08/15/18	UNIVERSITY OF NORTH TEXAS	500.00	MISC OPERATING COSTS
08/15/18	VIRCO INC.	401.46	GENERAL SUPPLIES
08/15/18	VIRCO INC.	1,162.61	GENERAL SUPPLIES
08/15/18	WARD'S NATURAL SCIENCE EST, INC	218.38	GENERAL SUPPLIES
08/15/18	WESTERN PAPER COMPANY INC	1,142.00	GENERAL SUPPLIES
08/15/18	WESTERN PAPER COMPANY INC	571.00	GENERAL SUPPLIES
08/15/18	WESTERN PAPER COMPANY INC	285.50	GENERAL SUPPLIES
08/15/18	WINSTON WATER COOLER, LTD.	304.18	M&O SUPPLIES-OTHER
08/15/18	MARY V BLAZEK	140.23	MISC OPERATING COSTS
08/15/18	MARY V BLAZEK	205.00	MISC OPERATING COSTS
08/20/18	JOYCE ALCORN	32.50	GENERAL SUPPLIES
08/20/18	SOUTHWESTERN BELL TELEPHONE COMPANY	1,526.00	UTILITIES TELECOM
08/20/18	SOUTHWESTERN BELL TELEPHONE COMPANY	33.92	UTILITIES TELECOM
08/20/18	SOUTHWESTERN BELL TELEPHONE COMPANY	373.12	UTILITIES TELECOM
08/20/18	SOUTHWESTERN BELL TELEPHONE COMPANY	121.62	UTILITIES TELECOM
08/20/18	SOUTHWESTERN BELL TELEPHONE COMPANY	522.61	UTILITIES TELECOM
08/20/18	ADAM BENNETT	35.46	MISC OPERATING COSTS
08/20/18	CITY OF COPPELL	1,081.08	MISC OPERATING COSTS
08/20/18	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
08/20/18	COPPELL CHAMBER OF COMMERCE	50.00	MISC OPERATING COSTS
08/20/18	COPPELL CHAMBER OF COMMERCE	150.00	MISC OPERATING COSTS
08/20/18	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
08/20/18	CORGAN ASSOCIATES, INC	4,427.80	BLDG PURCHASE-CONSTRUCT-IMP LD
08/20/18	CORGAN ASSOCIATES, INC	806.40	BLDG PURCHASE-CONSTRUCT-IMP LD
08/20/18	CORGAN ASSOCIATES, INC	5,685.60	BLDG PURCHASE-CONSTRUCT-IMP LD
08/20/18	CORGAN ASSOCIATES, INC	21,710.13	BLDG PURCHASE-CONSTRUCT-IMP LD
08/20/18	JILL COSS	191.30	GENERAL SUPPLIES
08/20/18	DALLAS THEATER CENTER	1,728.00	TRAVEL & REG - STU & YLLW-BUS
08/20/18	MILLUNZI & ASSOCIATES, INC	1,225.00	MISC CONTRACTED SERVICES OTHER
08/20/18	FOR INSPIRATION RECOGNITION SCIENCE & TECHNOLOGY	623.90	TRAVEL & REG - STU & YLLW-BUS
08/20/18	RICHARD D. FOSTER	141.91	MISC OPERATING COSTS
08/20/18	G&G INVESTMENTS INC	552.89	MISC CONTRACTED SERVICES OTHER
08/20/18	CHRIS GOLLNER	4.71	GENERAL SUPPLIES
08/20/18	CHRIS GOLLNER	32.59	MISC OPERATING COSTS
08/20/18	LUCY GRIMMETT	323.00	TRAVEL & REG - EMPLOYEE
08/20/18	GEMA HALL	102.32	GENERAL SUPPLIES
08/20/18	GEMA HALL	358.98	MISC OPERATING COSTS
08/20/18	HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY PC	1,902.40	GENERAL SUPPLIES

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08/20/18	INTERNATIONAL SOCIETY TECHNOLOGY IN EDUCATION INC	125.00	MEMBERSHIP DUES
08/20/18	INTERNATIONAL SOCIETY TECHNOLOGY IN EDUCATION INC	125.00	MEMBERSHIP DUES
08/20/18	INTERNATIONAL SOCIETY TECHNOLOGY IN EDUCATION INC	125.00	MEMBERSHIP DUES
08/20/18	INTERNATIONAL SOCIETY TECHNOLOGY IN EDUCATION INC	125.00	MEMBERSHIP DUES
08/20/18	INTERNATIONAL SOCIETY TECHNOLOGY IN EDUCATION INC	125.00	MEMBERSHIP DUES
08/20/18	INTERNATIONAL SOCIETY TECHNOLOGY IN EDUCATION INC	125.00	MEMBERSHIP DUES
08/20/18	INTERNATIONAL SOCIETY TECHNOLOGY IN EDUCATION INC	125.00	MEMBERSHIP DUES
08/20/18	JD PALATINE LLC	1,429.75	MISC CONTRACTED SERVICES OTHER
08/20/18	YALDEN, JEFF	400.00	MISC CONTRACTED SERVICES OTHER
08/20/18	MCCONNELL, KINSEY	29.59	GENERAL SUPPLIES
08/20/18	CAROL KOSLOWSKI	6.84	GENERAL SUPPLIES
08/20/18	LARRY L OSBORN	67.00	MISC OPERATING COSTS
08/20/18	LARRY L OSBORN	44.00	MISC OPERATING COSTS
08/20/18	LONE STAR COMMUNICATIONS INC	156.96	CONTRACTED MAINT & REPAIR
08/20/18	LONE STAR COMMUNICATIONS INC	156.96	CONTRACTED MAINT & REPAIR
08/20/18	LONE STAR COMMUNICATIONS INC	317.45	CONTRACTED MAINT & REPAIR
08/20/18	MASTERWORD SERVICES, INC.	2,510.23	MISC CONTRACTED SERVICES OTHER
08/20/18	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	109.00	TRAVEL & REG - STU & YLLW-BUS
08/20/18	MELISSA MCGUIRE	42.28	GENERAL SUPPLIES
08/20/18	JEAN MOSLEY	22.97	NON-FOOD
08/20/18	JEAN MOSLEY	139.70	ITEMS FOR SALE
08/20/18	NATIONAL EXPRESS DURHAM HOLDING CORP	567.00	TRAVEL & REG - STU & YLLW-BUS
08/20/18	DEBORAH AYMAR NELSON	100.00	MISC CONTRACTED SERVICES OTHER
08/20/18	PACCAR FINANCIAL CORP	186.40	LEASES-RENTALS & CHARTERS
08/20/18	ANDRA PENNY	92.53	GENERAL SUPPLIES
08/20/18	ANDRA PENNY	171.33	MISC OPERATING COSTS
08/20/18	ANDRA PENNY	172.94	MISC OPERATING COSTS
08/20/18	PEROT MUSEUM OF NATURE AND SCIENCE	100.00	TRAVEL & REG - STU & YLLW-BUS
08/20/18	PETTY CASH / VICKY CASON	92.00	TRAVEL & REG - EMPLOYEE
08/20/18	PETTY CASH / VICKY CASON	31.79	DUE TO OTHERS
08/20/18	PETTY CASH / VICKY CASON	38.80	GENERAL SUPPLIES
08/20/18	PETTY CASH/CHERYL NORMAN	81.95	MISC OPERATING COSTS
08/20/18	PETTY CASH/CHERYL NORMAN	140.89	MISC OPERATING COSTS
08/20/18	PETTY CASH/JUDY LYSSY	23.48	MISC OPERATING COSTS
08/20/18	PETTY CASH/JUDY LYSSY	107.16	GENERAL SUPPLIES
08/20/18	PETTY CASH/LOUIS MACIAS	15.00	M&O SUPPLIES-OTHER
08/20/18	PETTY CASH/LOUIS MACIAS	131.83	MISC OPERATING COSTS
08/20/18	PETTY CASH/LOUIS MACIAS	42.26	GENERAL SUPPLIES
08/20/18	PETTY CASH/LOUIS MACIAS	34.87	M&O SUPPLIES-VEHICLES
08/20/18	PETTY CASH/LOUIS MACIAS	22.00	CONTRACTED M&R VEHICLES
08/20/18	MACKENZIE REEVES	131.00	MISC OPERATING COSTS
08/20/18	SAM HOUSTON STATE UNIVERSITY	1,000.00	MISC OPERATING COSTS
08/20/18	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	793.44	MISC CONTRACTED SERVICES OTHER
08/20/18	TASSP	1,680.00	MEMBERSHIP DUES
08/20/18	TEXAS COMPUTER EDUCATION ASSOCIATION	49.00	MEMBERSHIP DUES
08/20/18	TEPSA	386.00	MEMBERSHIP DUES
08/20/18	W.S.HALL CONSULTING LLC	450.00	CONTRACTED MAINT & REPAIR
08/20/18	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	177.00	LEGAL SERVICES
08/20/18	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	236.00	LEGAL SERVICES
08/20/18	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	59.00	LEGAL SERVICES

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08/20/18	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	1,045.00	LEGAL SERVICES
08/20/18	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	88.50	LEGAL SERVICES
08/20/18	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	1,494.75	LEGAL SERVICES
08/20/18	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	175.00	LEGAL SERVICES
08/21/18	ANAND & ALISHA LP	291.36	TRAVEL & REG - NON EE
08/21/18	JENNIFER HAYDEN	59.47	TRAVEL & REG - EMPLOYEE
08/21/18	DAVID PIKOFF	1,446.68	TRAVEL & REG - EMPLOYEE
08/21/18	DAVID PIKOFF	6,509.70	TRAVEL & REG - STU & YLLW-BUS
08/21/18	JULIE PRICE	2,376.00	TRAVEL & REG - STU & YLLW-BUS
08/22/18	SOUTHWESTERN BELL TELEPHONE COMPANY	308.94	UTILITIES TELECOM
08/22/18	SOUTHWESTERN BELL TELEPHONE COMPANY	3,309.39	UTILITIES TELECOM
08/22/18	SOUTHWESTERN BELL TELEPHONE COMPANY	386.92	UTILITIES TELECOM
08/22/18	SHANTESA CASTON	55.85	FOOD SERVICE REVENUE
08/22/18	CITY OF DALLAS	104.83	UTILITIES WATER
08/22/18	CORGAN ASSOCIATES, INC	160,584.69	BLDG PURCHASE-CONSTRUCT-IMP LD
08/22/18	CORGAN ASSOCIATES, INC	23,763.45	BLDG PURCHASE-CONSTRUCT-IMP LD
08/22/18	CORGAN ASSOCIATES, INC	25,200.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/22/18	JONATHAN DENTON	195.39	TRAVEL & REG - EMPLOYEE
08/22/18	JEFFERSON MEDICAL SUPPLY, INC.	496.70	GENERAL SUPPLIES
08/22/18	FASTJET SERVICES LLC	34.50	MISC CONTRACTED SERVICES OTHER
08/22/18	TEXAS DEPARTMENT OF INFORMATION RESOURCES	105.32	UTILITIES TELECOM
08/22/18	A TO T LAMPS INC	100.00	M&O SUPPLIES-OTHER
08/22/18	A TO T LAMPS INC	78.00	M&O SUPPLIES-OTHER
08/22/18	ACE MART RESTAURANT SUPPLY CO	320.58	GENERAL SUPPLIES
08/22/18	AHAI PROCESS, INC.	777.60	READING MATERIALS
08/22/18	PEPI CORPORATION	726.11	MISC OPERATING COSTS
08/22/18	PEPI CORPORATION	285.75	MISC OPERATING COSTS
08/22/18	PEPI CORPORATION	218.63	MISC OPERATING COSTS
08/22/18	PEPI CORPORATION	355.58	MISC OPERATING COSTS
08/22/18	AMAZON.COM LLC	135.60	GENERAL SUPPLIES
08/22/18	AMAZON.COM LLC	47.97	GENERAL SUPPLIES
08/22/18	AMAZON.COM LLC	62.93	GENERAL SUPPLIES
08/22/18	AMAZON.COM LLC	77.98	GENERAL SUPPLIES
08/22/18	AMAZON.COM LLC	-158.00	GENERAL SUPPLIES
08/22/18	AMAZON.COM LLC	259.00	GENERAL SUPPLIES
08/22/18	ANAMIA'S TEX-MEX COPPELL LLC	1,064.32	MISC OPERATING COSTS
08/22/18	ANAMIA'S TEX-MEX COPPELL LLC	200.24	MISC OPERATING COSTS
08/22/18	APPLE INC	10,290.00	SUPPLIES-INVENTORIED ITEMS
08/22/18	APPLE INC	797.26	CAPITAL OUTLAY-TECH EQP & LIC
08/22/18	APPLE INC	516.74	CAPITAL OUTLAY-TECH EQP & LIC
08/22/18	APPLE INC	400.95	GENERAL SUPPLIES
08/22/18	APPLE INC	715.00	GENERAL SUPPLIES
08/22/18	APPLE INC	74.00	GENERAL SUPPLIES
08/22/18	APPLE INC	314.00	GENERAL SUPPLIES
08/22/18	VICTOR SAMPSON, LLC	367.02	GENERAL SUPPLIES
08/22/18	AUDITORY SYSTEMS, LLC	35.00	CONTRACTED MAINT & REPAIR
08/22/18	AUDITORY SYSTEMS, LLC	35.00	CONTRACTED MAINT & REPAIR
08/22/18	B&H FOTO & ELECTRONICS CORP	3,188.28	GENERAL SUPPLIES
08/22/18	B&H FOTO & ELECTRONICS CORP	431.68	GENERAL SUPPLIES
08/22/18	B&H FOTO & ELECTRONICS CORP	24,203.12	SUPPLIES-INVENTORIED ITEMS
08/22/18	B&H FOTO & ELECTRONICS CORP	33.72	GENERAL SUPPLIES
08/22/18	B&H FOTO & ELECTRONICS CORP	146.02	GENERAL SUPPLIES
08/22/18	B&H FOTO & ELECTRONICS CORP	63.98	GENERAL SUPPLIES
08/22/18	BEARCOM OPERATING LLC	435.81	GENERAL SUPPLIES
08/22/18	BRAINPOP, LLC	1,795.00	GENERAL SUPPLIES
08/22/18	VARSITY BRANDS HOLDING CO INC	2,062.50	MISC CONTRACTED SERVICES OTHER
08/22/18	VARSITY BRANDS HOLDING CO INC	1,672.00	MISC CONTRACTED SERVICES OTHER
08/22/18	VARSITY BRANDS HOLDING CO INC	3,990.00	MISC CONTRACTED SERVICES OTHER

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08/22/18	VARSITY BRANDS HOLDING CO INC	85.00	MISC CONTRACTED SERVICES OTHER
08/22/18	VARSITY BRANDS HOLDING CO INC	2,058.00	MISC CONTRACTED SERVICES OTHER
08/22/18	CARRIER SALES AND DISTRIBUTION, LLC	61.18	M&O SUPPLIES-OTHER
08/22/18	CBS MECHANICAL INC	180,500.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/22/18	CBS MECHANICAL INC	30,400.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/22/18	CICI ENTERPRISES, LP	60.00	MISC OPERATING COSTS
08/22/18	JBT PIZZA INC	264.00	MISC OPERATING COSTS
08/22/18	CJQMUUT CORPORATION	458.25	MISC OPERATING COSTS
08/22/18	ALDERINK ENTERPRISES INC	3,280.00	CONTRACTED M&R GROUND SERVICES
08/22/18	ALDERINK ENTERPRISES INC	588.90	CONTRACTED M&R GROUND SERVICES
08/22/18	ALDERINK ENTERPRISES INC	1,599.00	CONTRACTED M&R GROUND SERVICES
08/22/18	ALDERINK ENTERPRISES INC	1,256.04	CONTRACTED M&R GROUND SERVICES
08/22/18	ALDERINK ENTERPRISES INC	659.84	CONTRACTED M&R GROUND SERVICES
08/22/18	ALDERINK ENTERPRISES INC	620.25	CONTRACTED M&R GROUND SERVICES
08/22/18	ALDERINK ENTERPRISES INC	3,780.00	CONTRACTED M&R GROUND SERVICES
08/22/18	ALDERINK ENTERPRISES INC	651.59	CONTRACTED M&R GROUND SERVICES
08/22/18	ALDERINK ENTERPRISES INC	628.49	CONTRACTED M&R GROUND SERVICES
08/22/18	ALDERINK ENTERPRISES INC	723.22	CONTRACTED M&R GROUND SERVICES
08/22/18	ALDERINK ENTERPRISES INC	659.26	CONTRACTED M&R GROUND SERVICES
08/22/18	ALDERINK ENTERPRISES INC	871.87	CONTRACTED M&R GROUND SERVICES
08/22/18	ALDERINK ENTERPRISES INC	400.00	CONTRACTED M&R GROUND SERVICES
08/22/18	ALDERINK ENTERPRISES INC	734.43	CONTRACTED M&R GROUND SERVICES
08/22/18	CLIMATEC LLC	350.00	CONTRACTED MAINT & REPAIR
08/22/18	COSTCO	89.36	MISC OPERATING COSTS
08/22/18	CRAVE POPCORN CO, LLC	86.89	MISC OPERATING COSTS
08/22/18	DELL MARKETING LP	2,880.00	CAPITAL OUTLAY-TECH EQP & LIC
08/22/18	DEMCO INC	1,478.69	GENERAL SUPPLIES
08/22/18	DEMCO INC	330.15	GENERAL SUPPLIES
08/22/18	DEBORAH LYNN GREAVES	205.68	MISC CONTRACTED SERVICES OTHER
08/22/18	DEBORAH LYNN GREAVES	546.75	MISC CONTRACTED SERVICES OTHER
08/22/18	DEBORAH LYNN GREAVES	198.00	MISC CONTRACTED SERVICES OTHER
08/22/18	DEBORAH LYNN GREAVES	701.24	MISC CONTRACTED SERVICES OTHER
08/22/18	DJO GLOBAL, INC	366.23	GENERAL SUPPLIES
08/22/18	THE STATIONERY HOUSE INC	2,160.68	MISC CONTRACTED SERVICES OTHER
08/22/18	DREAM RANCH OFFICE SUPPLIES	435.00	GENERAL SUPPLIES
08/22/18	DREAM RANCH OFFICE SUPPLIES	290.00	GENERAL SUPPLIES
08/22/18	EDUCATIONAL SERVICE SOLUTIONS	153.00	TECHNOLOGY EQUIPMENT REPAIR
08/22/18	EEC ACQUISITION LLC	235.17	GENERAL SUPPLIES
08/22/18	A. DAIGGER & COMPANY INC	2,295.15	TEXTBOOKS
08/22/18	A. DAIGGER & COMPANY INC	2,295.15	TEXTBOOKS
08/22/18	A. DAIGGER & COMPANY INC	2,295.21	TEXTBOOKS
08/22/18	A. DAIGGER & COMPANY INC	2,295.15	TEXTBOOKS
08/22/18	A. DAIGGER & COMPANY INC	2,295.15	TEXTBOOKS
08/22/18	A. DAIGGER & COMPANY INC	2,295.15	TEXTBOOKS
08/22/18	A. DAIGGER & COMPANY INC	2,295.15	TEXTBOOKS
08/22/18	A. DAIGGER & COMPANY INC	2,295.15	TEXTBOOKS
08/22/18	A. DAIGGER & COMPANY INC	2,295.15	TEXTBOOKS
08/22/18	A. DAIGGER & COMPANY INC	2,295.15	TEXTBOOKS
08/22/18	A. DAIGGER & COMPANY INC	2,295.15	TEXTBOOKS
08/22/18	KYLE MORTON	1,549.00	MISC CONTRACTED SERVICES OTHER
08/22/18	KYLE MORTON	127.79	MISC CONTRACTED SERVICES OTHER
08/22/18	FOLLETT SCHOOL SOLUTIONS INC	674.06	READING MATERIALS
08/22/18	FOLLETT SCHOOL SOLUTIONS INC	6.90	READING MATERIALS
08/22/18	FOLLETT SCHOOL SOLUTIONS INC	285.00	GENERAL SUPPLIES
08/22/18	G&K SERVICES CO	115.92	LEASES-RENTALS & CHARTERS
08/22/18	G&G INVESTMENTS INC	47.03	MISC CONTRACTED SERVICES OTHER
08/22/18	THE PROPHET CORP	498.85	GENERAL SUPPLIES
08/22/18	GOVCONNECTION INC	2,160.00	SUPPLIES-INVENTORIED ITEMS
08/22/18	GTS TECNOLOGY SOLUTIONS, INC	18,432.48	CONTRACTED MAINT & REPAIR

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08/22/18	HAMOV PIZZA, LLC	367.68	MISC OPERATING COSTS
08/22/18	HEINEMANN	643.50	READING MATERIALS
08/22/18	HEINEMANN	214.50	READING MATERIALS
08/22/18	HELLAS CONSTRUCTION, INC.	4,500.00	CONTRACTED MAINT & REPAIR
08/22/18	HOME DEPOT/GECF	21.18	M&O SUPPLIES-OTHER
08/22/18	HOME DEPOT/GECF	19.31	M&O SUPPLIES-OTHER
08/22/18	HOME DEPOT/GECF	528.19	GENERAL SUPPLIES
08/22/18	COPPELL PIZZA LP	107.41	MISC OPERATING COSTS
08/22/18	INTERFACE AMERICAS, INC.	3,205.88	M&O SUPPLIES-BUILDINGS
08/22/18	INTERFACE AMERICAS, INC.	2,287.26	M&O SUPPLIES-BUILDINGS
08/22/18	ISI COMMERCIAL REFRIGERATION	83.38	M&O SUPPLIES-OTHER
08/22/18	ISI COMMERCIAL REFRIGERATION	847.06	M&O SUPPLIES-OTHER
08/22/18	JABLONOWSKI ENTERPRISES	24.56	M&O SUPPLIES-OTHER
08/22/18	JABLONOWSKI ENTERPRISES	39.72	M&O SUPPLIES-OTHER
08/22/18	JABLONOWSKI ENTERPRISES	10.59	M&O SUPPLIES-OTHER
08/22/18	JABLONOWSKI ENTERPRISES	38.92	GENERAL SUPPLIES
08/22/18	JABLONOWSKI ENTERPRISES	2.38	M&O SUPPLIES-OTHER
08/22/18	JABLONOWSKI ENTERPRISES	9.99	M&O SUPPLIES-OTHER
08/22/18	JABLONOWSKI ENTERPRISES	29.98	M&O SUPPLIES-OTHER
08/22/18	JABLONOWSKI ENTERPRISES	0.22	M&O SUPPLIES-OTHER
08/22/18	JABLONOWSKI ENTERPRISES	15.18	M&O SUPPLIES-OTHER
08/22/18	JABLONOWSKI ENTERPRISES	15.99	M&O SUPPLIES-OTHER
08/22/18	DELI MANAGEMENT INC.	562.00	MISC OPERATING COSTS
08/22/18	SUNG T JEON	756.50	FOOD
08/22/18	CJQMUTT CORPORATION	85.52	MISC OPERATING COSTS
08/22/18	SIGNCASTER CORP	747.68	GENERAL SUPPLIES
08/22/18	KALULKE LLC	172.80	MISC OPERATING COSTS
08/22/18	KALULKE LLC	518.40	MISC CONTRACTED SERVICES OTHER
08/22/18	KROGER COMPANY, LP	78.70	MISC OPERATING COSTS
08/22/18	BRANDI CANTRELL	46.34	GENERAL SUPPLIES
08/22/18	TANYA CHEPURI	102.40	FOOD SERVICE REVENUE
08/22/18	CITY OF DALLAS	5.76	UTILITIES WATER
08/22/18	JAIME DUNCAN	79.70	GENERAL SUPPLIES
08/22/18	LOGAN THIBODEAUX	188.00	MISC OPERATING COSTS
08/22/18	LAKESHORE EQUIPMENT COMPANY	810.21	GENERAL SUPPLIES
08/22/18	LENNOX INDUSTRIES, INC	1,090.48	M&O SUPPLIES-OTHER
08/22/18	LENNOX INDUSTRIES, INC	80.19	M&O SUPPLIES-OTHER
08/22/18	LENNOX INDUSTRIES, INC	344.07	M&O SUPPLIES-OTHER
08/22/18	LENNOX INDUSTRIES, INC	278.57	M&O SUPPLIES-OTHER
08/22/18	LENNOX INDUSTRIES, INC	163.97	M&O SUPPLIES-OTHER
08/22/18	LENNOX INDUSTRIES, INC	192.86	M&O SUPPLIES-OTHER
08/22/18	LENNOX INDUSTRIES, INC	76.48	M&O SUPPLIES-OTHER
08/22/18	LONE STAR COMMUNICATIONS INC	8,967.00	CONTRACTED MAINT & REPAIR
08/22/18	LONE STAR FURNISHINGS LLC	592.08	SUPPLIES-INVENTORIED ITEMS
08/22/18	M SIGNS, INC	1,708.20	MISC CONTRACTED SERVICES OTHER
08/22/18	M SIGNS, INC	2,028.00	GENERAL SUPPLIES
08/22/18	MACKIN BOOK COMPANY	408.96	GENERAL SUPPLIES
08/22/18	MACKIN BOOK COMPANY	200.00	MISC OPERATING COSTS
08/22/18	MACKIN BOOK COMPANY	377.88	GENERAL SUPPLIES
08/22/18	MACKBETH CORPORATION	1,303.25	MISC OPERATING COSTS
08/22/18	MACKBETH CORPORATION	161.88	MISC OPERATING COSTS
08/22/18	MAIN EVENT ENTERTAINMENT	754.20	TRAVEL & REG - EMPLOYEE
08/22/18	UNITED SUPERMARKETS, LLC	722.80	MISC OPERATING COSTS
08/22/18	MASTERYCONNECT INC	5,700.00	GENERAL SUPPLIES
08/22/18	PERFORMANCE HEALTH SUPPLY INC	2,824.85	FURNITURE AND EQUIPMENT
08/22/18	MONOPRICE INC	162.84	GENERAL SUPPLIES
08/22/18	MP2 ENERGY TEXAS LLC	2,967.85	UTILITIES ELECTRIC
08/22/18	MP2 ENERGY TEXAS LLC	3,007.45	UTILITIES ELECTRIC

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08/22/18	MP2 ENERGY TEXAS LLC	634.45	UTILITIES ELECTRIC
08/22/18	MP2 ENERGY TEXAS LLC	2,809.17	UTILITIES ELECTRIC
08/22/18	MP2 ENERGY TEXAS LLC	5,303.15	UTILITIES ELECTRIC
08/22/18	MP2 ENERGY TEXAS LLC	6,271.12	UTILITIES ELECTRIC
08/22/18	MP2 ENERGY TEXAS LLC	19,153.18	UTILITIES ELECTRIC
08/22/18	MP2 ENERGY TEXAS LLC	3,316.24	UTILITIES ELECTRIC
08/22/18	MP2 ENERGY TEXAS LLC	1,402.99	UTILITIES ELECTRIC
08/22/18	MP2 ENERGY TEXAS LLC	3,656.94	UTILITIES ELECTRIC
08/22/18	MP2 ENERGY TEXAS LLC	3,132.62	UTILITIES ELECTRIC
08/22/18	MP2 ENERGY TEXAS LLC	3,139.47	UTILITIES ELECTRIC
08/22/18	MP2 ENERGY TEXAS LLC	3,377.66	UTILITIES ELECTRIC
08/22/18	MP2 ENERGY TEXAS LLC	7,653.66	UTILITIES ELECTRIC
08/22/18	MP2 ENERGY TEXAS LLC	2,912.49	UTILITIES ELECTRIC
08/22/18	MP2 ENERGY TEXAS LLC	23,615.36	UTILITIES ELECTRIC
08/22/18	MP2 ENERGY TEXAS LLC	3,015.71	UTILITIES ELECTRIC
08/22/18	MP2 ENERGY TEXAS LLC	29,245.83	UTILITIES ELECTRIC
08/22/18	MR. COOL ICE CREAM	612.50	MISC OPERATING COSTS
08/22/18	MR. COOL ICE CREAM	819.00	MISC OPERATING COSTS
08/22/18	N TUNE MUSIC & SOUND INC	110.00	CONTRACTED MAINT & REPAIR
08/22/18	N TUNE MUSIC & SOUND INC	132.00	CONTRACTED MAINT & REPAIR
08/22/18	N TUNE MUSIC & SOUND INC	143.00	CONTRACTED MAINT & REPAIR
08/22/18	N TUNE MUSIC & SOUND INC	60.50	CONTRACTED MAINT & REPAIR
08/22/18	N TUNE MUSIC & SOUND INC	99.00	CONTRACTED MAINT & REPAIR
08/22/18	N TUNE MUSIC & SOUND INC	100.10	CONTRACTED MAINT & REPAIR
08/22/18	N TUNE MUSIC & SOUND INC	178.20	CONTRACTED MAINT & REPAIR
08/22/18	N TUNE MUSIC & SOUND INC	121.00	CONTRACTED MAINT & REPAIR
08/22/18	N TUNE MUSIC & SOUND INC	78.10	CONTRACTED MAINT & REPAIR
08/22/18	N TUNE MUSIC & SOUND INC	108.62	CONTRACTED MAINT & REPAIR
08/22/18	N TUNE MUSIC & SOUND INC	108.62	CONTRACTED MAINT & REPAIR
08/22/18	N TUNE MUSIC & SOUND INC	122.01	CONTRACTED MAINT & REPAIR
08/22/18	N TUNE MUSIC & SOUND INC	127.60	CONTRACTED MAINT & REPAIR
08/22/18	N TUNE MUSIC & SOUND INC	57.20	CONTRACTED MAINT & REPAIR
08/22/18	N TUNE MUSIC & SOUND INC	165.00	CONTRACTED MAINT & REPAIR
08/22/18	N TUNE MUSIC & SOUND INC	125.12	CONTRACTED MAINT & REPAIR
08/22/18	N TUNE MUSIC & SOUND INC	173.83	CONTRACTED MAINT & REPAIR
08/22/18	N TUNE MUSIC & SOUND INC	90.20	CONTRACTED MAINT & REPAIR
08/22/18	N TUNE MUSIC & SOUND INC	132.00	CONTRACTED MAINT & REPAIR
08/22/18	N TUNE MUSIC & SOUND INC	181.50	CONTRACTED MAINT & REPAIR
08/22/18	N TUNE MUSIC & SOUND INC	66.00	CONTRACTED MAINT & REPAIR
08/22/18	N TUNE MUSIC & SOUND INC	154.00	CONTRACTED MAINT & REPAIR
08/22/18	NATIONAL SCIENCE TEACHERS ASSOCIATION	627.57	READING MATERIALS
08/22/18	NE DFW 2, LLC	1,117.42	MISC OPERATING COSTS
08/22/18	NETSYNC NETWORK SOLUTIONS	11,335.80	MISC CONTRACTED SERVICES OTHER
08/22/18	NO TEARS LEARNING INC	3,146.78	TEXTBOOKS
08/22/18	NO TEARS LEARNING INC	3,146.78	TEXTBOOKS
08/22/18	NO TEARS LEARNING INC	3,146.78	TEXTBOOKS
08/22/18	NO TEARS LEARNING INC	3,146.78	TEXTBOOKS
08/22/18	NO TEARS LEARNING INC	3,146.78	TEXTBOOKS
08/22/18	NO TEARS LEARNING INC	3,146.78	TEXTBOOKS
08/22/18	NO TEARS LEARNING INC	4,293.38	TEXTBOOKS
08/22/18	NO TEARS LEARNING INC	3,146.78	TEXTBOOKS
08/22/18	NO TEARS LEARNING INC	4,293.38	TEXTBOOKS
08/22/18	NO TEARS LEARNING INC	3,146.78	TEXTBOOKS
08/22/18	NTTA	7.89	MISC OPERATING COSTS
08/22/18	O'REILLY AUTOMOTIVE STORES INC	59.07	M&O SUPPLIES-OTHER
08/22/18	O'REILLY AUTOMOTIVE STORES INC	109.99	M&O SUPPLIES-OTHER
08/22/18	O'REILLY AUTOMOTIVE STORES INC	17.17	M&O SUPPLIES-OTHER
08/22/18	OFFICE DEPOT, INC	19.99	GENERAL SUPPLIES

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08/22/18	OFFICE DEPOT, INC	67.20	GENERAL SUPPLIES
08/22/18	OFFICE DEPOT, INC	35.18	GENERAL SUPPLIES
08/22/18	OFFICE DEPOT, INC	3,220.00	GENERAL SUPPLIES
08/22/18	NCS PEARSON	287.50	TESTING MATERIALS
08/22/18	PETTY CASH/CAROL SNOWDEN	17.97	GENERAL SUPPLIES
08/22/18	PETTY CASH/CAROL SNOWDEN	22.98	MISC OPERATING COSTS
08/22/18	PETTY CASH/CAROL SNOWDEN	8.00	GENERAL SUPPLIES
08/22/18	PETTY CASH/CAROL SNOWDEN	15.28	MISC OPERATING COSTS
08/22/18	PETTY CASH/CAROL SNOWDEN	7.62	GENERAL SUPPLIES
08/22/18	PETTY CASH/CAROL SNOWDEN	46.80	MISC OPERATING COSTS
08/22/18	PETTY CASH/KRISTI MIKKELSEN	36.66	TRAVEL & REG - EMPLOYEE
08/22/18	PETTY CASH/KRISTI MIKKELSEN	118.80	READING MATERIALS
08/22/18	PETTY CASH/KRISTI MIKKELSEN	25.97	GENERAL SUPPLIES
08/22/18	POP STAR LLC	40.00	MISC OPERATING COSTS
08/22/18	PRESENTATION MEDIA SERVICES, INC.	14,075.00	MISC CONTRACTED SERVICES OTHER
08/22/18	PROFESSIONAL FLOORING SUPPLY	190.08	M&O SUPPLIES-BUILDINGS
08/22/18	RALLY SPORTSWEAR	973.80	MISC CONTRACTED SERVICES OTHER
08/22/18	BRITTANY REESE	300.00	TRAVEL & REG - EMPLOYEE
08/22/18	BETH ROBB	49.44	TRAVEL & REG - EMPLOYEE
08/22/18	ROMEO MUSIC	558.99	GENERAL SUPPLIES
08/22/18	ROMEO MUSIC	8,094.00	FURNITURE AND EQUIPMENT
08/22/18	ROMEO MUSIC	927.00	FURNITURE AND EQUIPMENT
08/22/18	DAN SACKETT	100.00	FOOD SERVICE REVENUE
08/22/18	SAFEWAY, INC	112.28	MISC OPERATING COSTS
08/22/18	SAM'S CLUB DIRECT	143.96	MISC OPERATING COSTS
08/22/18	SAM'S CLUB DIRECT	97.92	MISC OPERATING COSTS
08/22/18	SCHOOL HEALTH CORPORATION	245.49	GENERAL SUPPLIES
08/22/18	SCHOOL SPECIALTY INC	241.96	GENERAL SUPPLIES
08/22/18	SCHOOL SPECIALTY INC	9.48	GENERAL SUPPLIES
08/22/18	SCHOOL SPECIALTY INC	78.72	GENERAL SUPPLIES
08/22/18	SEAL TEX INC	599.00	CONTRACTED MAINT & REPAIR
08/22/18	SECURITY FIRE SYSTEMS, INC	7,025.00	CONTRACTED MAINT & REPAIR
08/22/18	STEVEN SELBY	144.00	GENERAL SUPPLIES
08/22/18	THE SHERWIN-WILLIAMS COMPANY	26.45	M&O SUPPLIES-BUILDINGS
08/22/18	THE SHERWIN-WILLIAMS COMPANY	-7.79	M&O SUPPLIES-BUILDINGS
08/22/18	THE SHERWIN-WILLIAMS COMPANY	18.66	M&O SUPPLIES-BUILDINGS
08/22/18	SOTO'S AUTOMOTIVE, INC.	243.50	CONTRACTED M&R VEHICLES
08/22/18	STAPLES CONTRACT & COMMERCIAL INC	-197.90	GENERAL SUPPLIES
08/22/18	STAPLES CONTRACT & COMMERCIAL INC	2,683.95	GENERAL SUPPLIES
08/22/18	STAPLES CONTRACT & COMMERCIAL INC	92.40	GENERAL SUPPLIES
08/22/18	STAPLES CONTRACT & COMMERCIAL INC	78.75	GENERAL SUPPLIES
08/22/18	STAPLES CONTRACT & COMMERCIAL INC	12.66	GENERAL SUPPLIES
08/22/18	STAPLES CONTRACT & COMMERCIAL INC	1,749.59	GENERAL SUPPLIES
08/22/18	STAPLES CONTRACT & COMMERCIAL INC	7.50	GENERAL SUPPLIES
08/22/18	STAPLES CONTRACT & COMMERCIAL INC	2,408.97	GENERAL SUPPLIES
08/22/18	STAPLES CONTRACT & COMMERCIAL INC	1,894.06	GENERAL SUPPLIES
08/22/18	STAPLES CONTRACT & COMMERCIAL INC	75.96	GENERAL SUPPLIES
08/22/18	STAPLES CONTRACT & COMMERCIAL INC	45.00	GENERAL SUPPLIES
08/22/18	STAPLES CONTRACT & COMMERCIAL INC	180.00	GENERAL SUPPLIES
08/22/18	STAPLES CONTRACT & COMMERCIAL INC	155.07	GENERAL SUPPLIES
08/22/18	STAPLES CONTRACT & COMMERCIAL INC	202.27	GENERAL SUPPLIES
08/22/18	STAPLES CONTRACT & COMMERCIAL INC	14.45	GENERAL SUPPLIES
08/22/18	STAPLES CONTRACT & COMMERCIAL INC	3.79	FOOD
08/22/18	STAPLES CONTRACT & COMMERCIAL INC	-176.41	GENERAL SUPPLIES
08/22/18	STAPLES CONTRACT & COMMERCIAL INC	273.50	GENERAL SUPPLIES
08/22/18	1013 STAR COMMUNICATIONS LLC	158.57	MISC OPERATING COSTS
08/22/18	SUN LIFE ASSURANCE CO OF CANADA	1,607.76	GROUP HEALTH & LIFE INSURANCE

Check Date	Payee	Amount	Description
08/22/18	TEXAS COUNCIL OF ADMINISTRATORS SPECIAL EDUCATION	125.00	MEMBERSHIP DUES
08/22/18	TEXAS DEPT OF PUBLIC SAFETY	44.00	MISC CONTRACTED SERVICES OTHER
08/22/18	SARAH THORNTON	74.00	MISC OPERATING COSTS
08/22/18	WINSTON WATER COOLER, LTD.	111.42	M&O SUPPLIES-OTHER
08/22/18	HAYING XIAO	7.50	FOOD SERVICE REVENUE
08/22/18	MARY V BLAZEK	48.60	MISC OPERATING COSTS
08/22/18	MARY V BLAZEK	31.50	MISC OPERATING COSTS
08/22/18	MARY V BLAZEK	266.40	MISC OPERATING COSTS
08/22/18	MARY V BLAZEK	63.00	MISC OPERATING COSTS
08/24/18	SHAY SCOTT RATLIFF	194,926.20	FURNITURE AND EQUIPMENT
08/24/18	SHAY SCOTT RATLIFF	8,515.00	GENERAL SUPPLIES
08/27/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	1,687.00	LEGAL SERVICES
08/27/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	1,795.50	LEGAL SERVICES
08/27/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	11,218.50	LEGAL SERVICES
08/27/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	902.50	LEGAL SERVICES
08/27/18	AMY CURRY	109.00	GENERAL SUPPLIES
08/27/18	CYNTHIA ARTERBERY	54.10	MISC OPERATING COSTS
08/27/18	CYNTHIA ARTERBERY	12.72	GENERAL SUPPLIES
08/27/18	SOUTHWESTERN BELL TELEPHONE COMPANY	224.70	UTILITIES TELECOM
08/27/18	ATMOS ENERGY	68.03	UTILITIES NATURAL GAS
08/27/18	ATMOS ENERGY	207.51	UTILITIES NATURAL GAS
08/27/18	ATMOS ENERGY	52.34	UTILITIES NATURAL GAS
08/27/18	ATMOS ENERGY	352.57	UTILITIES NATURAL GAS
08/27/18	JAN BOURG	176.00	TRAVEL & REG - EMPLOYEE
08/27/18	MARK BOWDEN	135.00	MISC CONTRACTED SERVICES OTHER
08/27/18	VICKY CASON	92.04	TRAVEL & REG - EMPLOYEE
08/27/18	ADRIAN CASWELL	354.00	TRAVEL & REG - EMPLOYEE
08/27/18	JBT PIZZA INC	1,397.50	FOOD
08/27/18	CITY OF IRVING	100.00	MISC OPERATING COSTS
08/27/18	FOLLETT SCHOOL SOLUTIONS INC	599.36	READING MATERIALS
08/27/18	RICHARD D. FOSTER	85.08	GENERAL SUPPLIES
08/27/18	TODD HALL	135.00	MISC CONTRACTED SERVICES OTHER
08/27/18	DON KEMP	517.40	TRAVEL & REG - EMPLOYEE
08/27/18	KARIE KOSH	607.85	TRAVEL & REG - EMPLOYEE
08/27/18	MARK L. KRONE	195.00	MISC CONTRACTED SERVICES OTHER
08/27/18	AMSTERDAM PRINTING AND LITHO	452.21	MISC CONTRACTED SERVICES OTHER
08/27/18	APEX SUPPLY COMPANY	205.66	M&O SUPPLIES-OTHER
08/27/18	APPLE INC	3,874.00	FURNITURE AND EQUIPMENT
08/27/18	VICTOR SAMPSON, LLC	8.00	GENERAL SUPPLIES
08/27/18	VICTOR SAMPSON, LLC	67.05	GENERAL SUPPLIES
08/27/18	WYNNSINC	350.00	MISC CONTRACTED SERVICES OTHER
08/27/18	BARNES & NOBLE	1,107.80	READING MATERIALS
08/27/18	BEARCOM OPERATING LLC	10,847.00	FURNITURE AND EQUIPMENT
08/27/18	BROWN & BIGELOW INC	500.55	MISC CONTRACTED SERVICES OTHER
08/27/18	VARSITY BRANDS HOLDING CO INC	3,515.00	MISC CONTRACTED SERVICES OTHER
08/27/18	VARSITY BRANDS HOLDING CO INC	100.00	GENERAL SUPPLIES
08/27/18	VARSITY BRANDS HOLDING CO INC	3,469.00	MISC CONTRACTED SERVICES OTHER
08/27/18	VARSITY BRANDS HOLDING CO INC	5,194.01	FURNITURE AND EQUIPMENT
08/27/18	VARSITY BRANDS HOLDING CO INC	3,713.68	FURNITURE AND EQUIPMENT
08/27/18	CARRIER SALES AND DISTRIBUTION, LLC	190.30	M&O SUPPLIES-OTHER
08/27/18	CDW GOVERNMENT, INC.	5,840.00	GENERAL SUPPLIES
08/27/18	CITY SIGN SERVICES, INC.	4,465.00	CONTRACTED MAINT & REPAIR
08/27/18	CITY SIGN SERVICES, INC.	275.00	CONTRACTED MAINT & REPAIR
08/27/18	COMPANION CORPORATION	499.00	GENERAL SUPPLIES
08/27/18	COSTCO	144.84	GENERAL SUPPLIES
08/27/18	COSTCO	240.19	MISC OPERATING COSTS
08/27/18	COSTCO	86.23	MISC OPERATING COSTS

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08/27/18	COSTCO	77.50	MISC OPERATING COSTS
08/27/18	COSTCO	158.45	MISC OPERATING COSTS
08/27/18	COSTCO	106.96	MISC OPERATING COSTS
08/27/18	COSTCO	106.82	MISC OPERATING COSTS
08/27/18	COSTCO	22.48	GENERAL SUPPLIES
08/27/18	CRESTLINE SPECIALTIES INC	929.20	MISC CONTRACTED SERVICES OTHER
08/27/18	DEMCO INC	963.15	GENERAL SUPPLIES
08/27/18	FOODTOPIA INC	197.91	MISC OPERATING COSTS
08/27/18	DJO GLOBAL, INC	277.45	GENERAL SUPPLIES
08/27/18	DJO GLOBAL, INC	55.49	GENERAL SUPPLIES
08/27/18	EDGENUITY INC	5,795.90	GENERAL SUPPLIES
08/27/18	EDGENUITY INC	2,424.00	GENERAL SUPPLIES
08/27/18	EDUCATION SERVICE CENTER REGION 13	155.82	GENERAL SUPPLIES
08/27/18	EDUCATION SERVICE CENTER REGION 13	114.90	READING MATERIALS
08/27/18	EDUCATION SERVICE CENTER REGION 13	135.14	READING MATERIALS
08/27/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
08/27/18	EDUCATIONAL SERVICE SOLUTIONS	121.00	TECHNOLOGY EQUIPMENT REPAIR
08/27/18	EDUCATIONAL SERVICE SOLUTIONS	424.00	TECHNOLOGY EQUIPMENT REPAIR
08/27/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
08/27/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
08/27/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
08/27/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
08/27/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
08/27/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
08/27/18	EEC ACQUISITION LLC	533.04	GENERAL SUPPLIES
08/27/18	ELSEVIER	6,984.30	TEXTBOOKS
08/27/18	FAIRWAY SUPPLY INC	367.47	M&O SUPPLIES-BUILDINGS
08/27/18	KYLE MORTON	827.57	MISC CONTRACTED SERVICES OTHER
08/27/18	FLINN SCIENTIFIC INC.	99.45	GENERAL SUPPLIES
08/27/18	FLINN SCIENTIFIC INC.	459.79	GENERAL SUPPLIES
08/27/18	FRIO-HYDRATION,LLC	8,035.60	FURNITURE AND EQUIPMENT
08/27/18	GAIL'S FLAG & GOLF COURSE ACCESSORIES, INC	150.00	FURNITURE AND EQUIPMENT
08/27/18	GAIL'S FLAG & GOLF COURSE ACCESSORIES, INC	150.00	FURNITURE AND EQUIPMENT
08/27/18	G&G INVESTMENTS INC	827.57	MISC CONTRACTED SERVICES OTHER
08/27/18	G&G INVESTMENTS INC	995.90	MISC CONTRACTED SERVICES OTHER
08/27/18	G&G INVESTMENTS INC	678.57	MISC CONTRACTED SERVICES OTHER
08/27/18	G&G INVESTMENTS INC	506.61	MISC CONTRACTED SERVICES OTHER
08/27/18	G&G INVESTMENTS INC	376.71	MISC CONTRACTED SERVICES OTHER
08/27/18	HEINEMANN	418.00	READING MATERIALS
08/27/18	HEINEMANN	441.64	READING MATERIALS
08/27/18	COPPELL PIZZA LP	285.91	MISC OPERATING COSTS
08/27/18	ISI COMMERCIAL REFRIGERATION	53.46	CONTRACTED MAINT & REPAIR
08/27/18	KORNEY BOARD AIDS, INC.	119.85	FURNITURE AND EQUIPMENT
08/27/18	KORNEY BOARD AIDS, INC.	850.00	FURNITURE AND EQUIPMENT
08/27/18	KROGER COMPANY, LP	66.62	MISC OPERATING COSTS
08/27/18	KROGER COMPANY, LP	11.78	MISC OPERATING COSTS
08/27/18	DRI-STICK DECAL CORP.	254.00	GENERAL SUPPLIES
08/27/18	TARI, INC.	698.08	GENERAL SUPPLIES
08/27/18	TARI, INC.	1,421.76	GENERAL SUPPLIES
08/27/18	TARI, INC.	496.40	GENERAL SUPPLIES
08/27/18	TARI, INC.	2,844.34	GENERAL SUPPLIES
08/27/18	TARI, INC.	11,059.48	GENERAL SUPPLIES
08/27/18	BOCA LEADERSHIP LLC	2,271.37	READING MATERIALS
08/27/18	TRUE T LLC	108.46	FOOD
08/27/18	SUSAN DIANNE HUNTER	195.00	MISC CONTRACTED SERVICES OTHER
08/27/18	MSB CONSULTING GROUP, LLC	2.10	SHARS-SCHOOL HEALTH REL SERV
08/27/18	NORTHWEST PROPANE GAS COMPANY	36.00	LEASES-RENTALS & CHARTERS
08/27/18	PETTY CASH/JENNY REYNOLDS	160.00	GENERAL SUPPLIES
08/27/18	PITNEY BOWES INC	135.00	GENERAL SUPPLIES

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08/27/18	CLINT SCHNELL	166.98	GENERAL SUPPLIES
08/27/18	GAIL L. REESER	32.00	MISC CONTRACTED SERVICES OTHER
08/27/18	BRANDON M. SLOVAK	372.44	TRAVEL & REG - EMPLOYEE
08/27/18	SUPERIOR FIBER & DATA SERVICES, INC	14,000.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/27/18	SUPERIOR FIBER & DATA SERVICES, INC	5,850.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/27/18	SUZANNE TUCKER	218.71	TRAVEL & REG - EMPLOYEE
08/27/18	RYAN SNYDER	115.00	MISC CONTRACTED SERVICES OTHER
08/27/18	TASA	375.00	TRAVEL & REG - EMPLOYEE
08/27/18	JANNA L. TER MOLEN	135.00	MISC CONTRACTED SERVICES OTHER
08/27/18	JOHN WATKINS	335.00	TRAVEL & REG - EMPLOYEE
08/27/18	MICHELE ZUGARO	459.40	TRAVEL & REG - EMPLOYEE
08/28/18	BKM TOTAL OFFICE OF TEXAS LLC	1,193,141.51	FURNITURE AND EQUIPMENT
08/29/18	NORTHSTAR BUILDERS GROUP LLC	334,219.71	BLDG PURCHASE-CONSTRUCT-IMP LD
08/29/18	NORTHSTAR BUILDERS GROUP LLC	88,123.90	BLDG PURCHASE-CONSTRUCT-IMP LD
08/29/18	ANGINELL ANDERSON	95.00	MISC CONTRACTED SERVICES OTHER
08/29/18	SOUTHWESTERN BELL TELEPHONE COMPANY	1,554.56	UTILITIES TELECOM
08/29/18	ATMOS ENERGY	58.38	UTILITIES NATURAL GAS
08/29/18	ATMOS ENERGY	100.03	UTILITIES NATURAL GAS
08/29/18	ATMOS ENERGY	45.10	UTILITIES NATURAL GAS
08/29/18	ATMOS ENERGY	49.92	UTILITIES NATURAL GAS
08/29/18	ATMOS ENERGY	47.91	UTILITIES NATURAL GAS
08/29/18	ATMOS ENERGY	55.97	UTILITIES NATURAL GAS
08/29/18	ATMOS ENERGY	47.51	UTILITIES NATURAL GAS
08/29/18	ATMOS ENERGY	118.77	UTILITIES NATURAL GAS
08/29/18	ATMOS ENERGY	58.37	UTILITIES NATURAL GAS
08/29/18	CITY OF DALLAS	2,287.31	UTILITIES WATER
08/29/18	CITY OF IRVING	5,714.51	UTILITIES WATER
08/29/18	RICHARD D. FOSTER	460.56	TRAVEL & REG - STU & YLLW-BUS
08/29/18	FRONTIER SOUTHWEST INC	2,222.77	UTILITIES TELECOM
08/29/18	LEE GARZA	135.00	MISC CONTRACTED SERVICES OTHER
08/29/18	CURTIS HAZLETT	135.00	MISC CONTRACTED SERVICES OTHER
08/29/18	TEXAS GRAD SHOP INC	515.00	MISC CONTRACTED SERVICES OTHER
08/29/18	TEXAS GRAD SHOP INC	369.00	MISC CONTRACTED SERVICES OTHER
08/29/18	TEXAS GRAD SHOP INC	8,240.00	MISC CONTRACTED SERVICES OTHER
08/29/18	CHANTEL KASTROUNIS	121.29	GENERAL SUPPLIES
08/29/18	ALEXIS KLEMENT	11.38	FOOD SERVICE REVENUE
08/29/18	DUANE H LAMP & ASSOCIATES INC	125.00	CONTRACTED MAINT & REPAIR
08/29/18	DUANE H LAMP & ASSOCIATES INC	125.00	CONTRACTED MAINT & REPAIR
08/29/18	AGILE SPORTS TECHNOLOGIES, INC	400.00	MISC CONTRACTED SERVICES OTHER
08/29/18	HEWELL ENTERPRISES	3,641.08	MISC CONTRACTED SERVICES OTHER
08/29/18	HEWELL ENTERPRISES	69.64	MISC CONTRACTED SERVICES OTHER
08/29/18	HEWELL ENTERPRISES	3,190.68	MISC CONTRACTED SERVICES OTHER
08/29/18	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
08/29/18	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
08/29/18	APPLE INC	480.00	GENERAL SUPPLIES
08/29/18	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
08/29/18	APPLE INC	73.00	GENERAL SUPPLIES
08/29/18	WYNNSINC	350.00	MISC CONTRACTED SERVICES OTHER
08/29/18	BARNES & NOBLE	2,935.52	READING MATERIALS
08/29/18	BARNES & NOBLE	4,980.74	READING MATERIALS
08/29/18	BARNES & NOBLE	31.92	READING MATERIALS
08/29/18	BARNES & NOBLE	732.64	READING MATERIALS
08/29/18	BEARCOM OPERATING LLC	519.00	GENERAL SUPPLIES
08/29/18	BLOOM EMBRO, INC.	3,536.33	MISC CONTRACTED SERVICES OTHER
08/29/18	BOHLMAN'S PEST SERVICES, INC.	450.00	MISC CONTRACTED SERVICES OTHER
08/29/18	BROWN & BIGELOW INC	4,562.50	MISC CONTRACTED SERVICES OTHER
08/29/18	VARSITY BRANDS HOLDING CO INC	2,257.00	GENERAL SUPPLIES
08/29/18	VARSITY BRANDS HOLDING CO INC	279.18	GENERAL SUPPLIES

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08/29/18	VARSITY BRANDS HOLDING CO INC	7,175.40	FURNITURE AND EQUIPMENT
08/29/18	VARSITY BRANDS HOLDING CO INC	1,601.00	FURNITURE AND EQUIPMENT
08/29/18	VARSITY BRANDS HOLDING CO INC	3,858.87	FURNITURE AND EQUIPMENT
08/29/18	VARSITY BRANDS HOLDING CO INC	6,470.00	FURNITURE AND EQUIPMENT
08/29/18	VARSITY BRANDS HOLDING CO INC	3,108.51	FURNITURE AND EQUIPMENT
08/29/18	CEV MULTIMEDIA, LTD	3,938.00	GENERAL SUPPLIES
08/29/18	ANIXTER, INC.	296.83	M&O SUPPLIES-BUILDINGS
08/29/18	ANIXTER, INC.	296.83	M&O SUPPLIES-BUILDINGS
08/29/18	COMPLETE BOOK AND MEDIA SUPPLY, LLC	1,015.12	READING MATERIALS
08/29/18	COSTCO	564.10	GENERAL SUPPLIES
08/29/18	COSTCO	1,916.76	GENERAL SUPPLIES
08/29/18	DAN DIPERT TRAVEL & TRANSPORT. LTD	3,800.00	TRAVEL & REG - STU & YLLW-BUS
08/29/18	FOODTOPIA INC	3,130.43	MISC OPERATING COSTS
08/29/18	DJO GLOBAL, INC	82.95	FURNITURE AND EQUIPMENT
08/29/18	DJO GLOBAL, INC	200.00	FURNITURE AND EQUIPMENT
08/29/18	WALLING ENTERPRISES INC	5,744.00	FURNITURE AND EQUIPMENT
08/29/18	FOLLETT SCHOOL SOLUTIONS INC	558.02	GENERAL SUPPLIES
08/29/18	FOLLETT SCHOOL SOLUTIONS INC	9,143.59	READING MATERIALS
08/29/18	FOLLETT SCHOOL SOLUTIONS INC	60,781.70	READING MATERIALS
08/29/18	FOLLETT SCHOOL SOLUTIONS INC	161,050.72	READING MATERIALS
08/29/18	FOLLETT SCHOOL SOLUTIONS INC	499.99	GENERAL SUPPLIES
08/29/18	G&K SERVICES CO	119.75	LEASES-RENTALS & CHARTERS
08/29/18	GOVCONNECTION INC	97,920.00	SUPPLIES-INVENTORIED ITEMS
08/29/18	HEINEMANN	3,600.90	READING MATERIALS
08/29/18	HOME DEPOT/GECF	244.06	M&O SUPPLIES-OTHER
08/29/18	HOME DEPOT/GECF	35.90	M&O SUPPLIES-OTHER
08/29/18	HOME DEPOT/GECF	30.10	M&O SUPPLIES-OTHER
08/29/18	HOME DEPOT/GECF	40.31	M&O SUPPLIES-OTHER
08/29/18	HOME DEPOT/GECF	1,066.71	GENERAL SUPPLIES
08/29/18	HOME DEPOT/GECF	44.92	M&O SUPPLIES-OTHER
08/29/18	HOME DEPOT/GECF	133.57	M&O SUPPLIES-OTHER
08/29/18	HOME DEPOT/GECF	212.62	M&O SUPPLIES-OTHER
08/29/18	HOME DEPOT/GECF	27.08	M&O SUPPLIES-OTHER
08/29/18	HOME DEPOT/GECF	21.57	M&O SUPPLIES-OTHER
08/29/18	HOME DEPOT/GECF	12.80	M&O SUPPLIES-OTHER
08/29/18	HOME DEPOT/GECF	-0.98	M&O SUPPLIES-OTHER
08/29/18	HOME DEPOT/GECF	45.99	M&O SUPPLIES-OTHER
08/29/18	HOME DEPOT/GECF	76.84	M&O SUPPLIES-OTHER
08/29/18	HOME DEPOT/GECF	34.80	M&O SUPPLIES-OTHER
08/29/18	HOME DEPOT/GECF	129.61	M&O SUPPLIES-OTHER
08/29/18	HOME DEPOT/GECF	183.44	M&O SUPPLIES-OTHER
08/29/18	HOME DEPOT/GECF	35.81	M&O SUPPLIES-OTHER
08/29/18	HOME DEPOT/GECF	12.18	M&O SUPPLIES-OTHER
08/29/18	HOME DEPOT/GECF	-0.93	M&O SUPPLIES-OTHER
08/29/18	HOME DEPOT/GECF	18.99	M&O SUPPLIES-OTHER
08/29/18	HOME DEPOT/GECF	-1.45	M&O SUPPLIES-OTHER
08/29/18	HOME DEPOT/GECF	41.40	M&O SUPPLIES-OTHER
08/29/18	HOME DEPOT/GECF	57.98	M&O SUPPLIES-OTHER
08/29/18	COPPELL PIZZA LP	277.11	MISC OPERATING COSTS
08/29/18	COPPELL PIZZA LP	329.16	MISC OPERATING COSTS
08/29/18	JOHN WILEY & SONS INC	65.00	TESTING MATERIALS
08/29/18	TEXAS GRAD SHOP INC	3,130.00	MISC CONTRACTED SERVICES OTHER
08/29/18	TEXAS GRAD SHOP INC	206.00	MISC CONTRACTED SERVICES OTHER
08/29/18	KROGER COMPANY, LP	31.92	MISC OPERATING COSTS
08/29/18	1013 STAR COMMUNICATIONS LLC	271.43	MISC OPERATING COSTS
08/29/18	PILAR CASTRO-ZENA	54.00	TRAVEL & REG - EMPLOYEE
08/29/18	LARRY L OSBORN	122.50	MISC OPERATING COSTS
08/29/18	LAKESHORE EQUIPMENT COMPANY	12.05	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
08/29/18	LAKESHORE EQUIPMENT COMPANY	367.00	GENERAL SUPPLIES
08/29/18	THE LAMPO GROUP INC	12,000.00	GENERAL SUPPLIES
08/29/18	LENNOX INDUSTRIES, INC	296.01	M&O SUPPLIES-OTHER
08/29/18	LENNOX INDUSTRIES, INC	2,403.47	M&O SUPPLIES-OTHER
08/29/18	LENNOX INDUSTRIES, INC	1,139.15	M&O SUPPLIES-OTHER
08/29/18	LENNOX INDUSTRIES, INC	211.86	M&O SUPPLIES-OTHER
08/29/18	LENNOX INDUSTRIES, INC	450.67	M&O SUPPLIES-OTHER
08/29/18	LENNOX INDUSTRIES, INC	236.61	M&O SUPPLIES-OTHER
08/29/18	LENNOX INDUSTRIES, INC	134.32	M&O SUPPLIES-OTHER
08/29/18	LENNOX INDUSTRIES, INC	211.86	M&O SUPPLIES-OTHER
08/29/18	LENNOX INDUSTRIES, INC	192.46	M&O SUPPLIES-OTHER
08/29/18	ROWELL W LUBBERS	135.00	MISC CONTRACTED SERVICES OTHER
08/29/18	MFAC LLC	9,995.00	FURNITURE AND EQUIPMENT
08/29/18	MACARTHUR GAUGE INC	190.64	M&O SUPPLIES-GROUNDS
08/29/18	WA KRAPF INC / MAGNATAG VISIBLE SYSTEMS	270.74	GENERAL SUPPLIES
08/29/18	UNITED SUPERMARKETS, LLC	213.93	MISC OPERATING COSTS
08/29/18	UNITED SUPERMARKETS, LLC	-722.80	MISC OPERATING COSTS
08/29/18	UNITED SUPERMARKETS, LLC	717.79	MISC OPERATING COSTS
08/29/18	UNITED SUPERMARKETS, LLC	87.15	MISC OPERATING COSTS
08/29/18	UNITED SUPERMARKETS, LLC	50.62	MISC OPERATING COSTS
08/29/18	UNITED SUPERMARKETS, LLC	104.87	MISC OPERATING COSTS
08/29/18	UNITED SUPERMARKETS, LLC	26.00	MISC OPERATING COSTS
08/29/18	UNITED SUPERMARKETS, LLC	270.46	MISC OPERATING COSTS
08/29/18	MARTIN EAGLE OIL CO INC	17,260.27	GASOLINE AND OTHER FUELS
08/29/18	MARTIN EAGLE OIL CO INC	3,517.66	GASOLINE AND OTHER FUELS
08/29/18	MARTIN EAGLE OIL CO INC	3,090.91	GASOLINE AND OTHER FUELS
08/29/18	MARTIN EAGLE OIL CO INC	16,236.86	GASOLINE AND OTHER FUELS
08/29/18	AMY MAXEY	63.52	GENERAL SUPPLIES
08/29/18	AMY MAXEY	21.98	MISC OPERATING COSTS
08/29/18	MCCOLLISTER'S TRANSPORTATION SVCS INC	1,393.80	LEASES-RENTALS & CHARTERS
08/29/18	MCKINNEY SECURITY SYSTEMS LLC	800.00	GENERAL SUPPLIES
08/29/18	PERFORMANCE HEALTH SUPPLY INC	394.44	FURNITURE AND EQUIPMENT
08/29/18	PERFORMANCE HEALTH SUPPLY INC	677.20	MISC OPERATING COSTS
08/29/18	PERFORMANCE HEALTH SUPPLY INC	85.67	GENERAL SUPPLIES
08/29/18	PERFORMANCE HEALTH SUPPLY INC	9,874.86	FURNITURE AND EQUIPMENT
08/29/18	MENTORING MINDS, LP	1,430.55	GENERAL SUPPLIES
08/29/18	ASHLEY MINTON	25.25	GENERAL SUPPLIES
08/29/18	MONOPRICE INC	281.47	GENERAL SUPPLIES
08/29/18	MULTI-HEALTH SYSTEMS INC	287.50	TESTING MATERIALS
08/29/18	NATIONAL TRAILER REPAIR INC	1,400.00	CONTRACTED M&R VEHICLES
08/29/18	NEWS EXPORSURE LLC	300.00	MISC CONTRACTED SERVICES OTHER
08/29/18	NORTHWEST PROPANE GAS COMPANY	275.53	GASOLINE AND OTHER FUELS
08/29/18	NORTHWEST PROPANE GAS COMPANY	65.00	GASOLINE AND OTHER FUELS
08/29/18	NORTHWEST PROPANE GAS COMPANY	158.18	GASOLINE AND OTHER FUELS
08/29/18	OFFICE DEPOT, INC	352.25	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	1,383.50	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	4,326.80	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	15.59	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	567.48	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	32.10	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	13.99	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	17.78	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	68.52	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	1.51	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	10.81	MISC OPERATING COSTS
08/29/18	OFFICE DEPOT, INC	18.71	MISC OPERATING COSTS
08/29/18	OFFICE DEPOT, INC	180.59	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	2,442.20	GENERAL SUPPLIES

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08/29/18	OFFICE DEPOT, INC	129.99	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	10.20	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	759.05	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	172.64	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	9.36	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	239.97	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	896.00	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	1,063.00	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	48.86	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	172.10	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	4,500.00	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	2,148.30	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	14.99	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	123.96	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	54.66	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	114.47	MISC OPERATING COSTS
08/29/18	OFFICE DEPOT, INC	433.55	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	97.92	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	52.70	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	77.61	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	476.75	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	80.01	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	180.58	MISC OPERATING COSTS
08/29/18	OFFICE DEPOT, INC	29.09	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	133.08	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	71.03	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	17.67	MISC OPERATING COSTS
08/29/18	OFFICE DEPOT, INC	119.09	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	7.37	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	6.49	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	45.77	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	-495.59	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	103.96	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	6.29	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	71.70	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	24.99	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	34.16	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	4.49	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	90.23	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	5.69	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	20.26	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	29.99	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	85.40	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	63.65	FOOD
08/29/18	OFFICE DEPOT, INC	29.05	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	646.55	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	29.99	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	211.68	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	39.37	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	173.31	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	218.90	GENERAL SUPPLIES
08/29/18	OFFICE DEPOT, INC	593.80	GENERAL SUPPLIES
08/29/18	ONE SOURCE COMMERCIAL FLOORING INC.	72,335.83	BLDG PURCHASE-CONSTRUCT-IMP LD
08/29/18	ORIGO EDUCATION INC	3,573.90	GENERAL SUPPLIES
08/29/18	ORIGO EDUCATION INC	3,341.25	GENERAL SUPPLIES
08/29/18	PASCO BROKERAGE, INC.	3,960.00	GENERAL SUPPLIES
08/29/18	PASCO BROKERAGE, INC.	188.03	GENERAL SUPPLIES
08/29/18	NCS PEARSON	2,317.05	TESTING MATERIALS

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08/29/18	PETTY CASH/LOUIS MACIAS	5.00	GASOLINE AND OTHER FUELS
08/29/18	PETTY CASH/LOUIS MACIAS	13.49	GENERAL SUPPLIES
08/29/18	PETTY CASH/LOUIS MACIAS	3.49	GENERAL SUPPLIES
08/29/18	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
08/29/18	PODS ENTERPRISES INC	157.49	BLDG PURCHASE-CONSTRUCT-IMP LD
08/29/18	PODS ENTERPRISES INC	472.47	BLDG PURCHASE-CONSTRUCT-IMP LD
08/29/18	PODS ENTERPRISES INC	159.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/29/18	PODS ENTERPRISES INC	-296.98	BLDG PURCHASE-CONSTRUCT-IMP LD
08/29/18	PODS ENTERPRISES INC	-157.49	BLDG PURCHASE-CONSTRUCT-IMP LD
08/29/18	PODS ENTERPRISES INC	472.47	BLDG PURCHASE-CONSTRUCT-IMP LD
08/29/18	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
08/29/18	POWER SYSTEMS INC	3,982.08	FURNITURE AND EQUIPMENT
08/29/18	POWER SYSTEMS INC	644.28	FURNITURE AND EQUIPMENT
08/29/18	PRECISION BUSINESS MACHINES, INC	294.25	GENERAL SUPPLIES
08/29/18	PRECISION BUSINESS MACHINES, INC	5,495.00	FURNITURE AND EQUIPMENT
08/29/18	PRO-ED	470.80	TESTING MATERIALS
08/29/18	RDS ENTERPRISES, INC	18,800.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/29/18	RDS ENTERPRISES, INC	18,220.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/29/18	REGION IV EDUCATION SERVICE CENTER	81.60	GENERAL SUPPLIES
08/29/18	BETH ROBB	31.40	MISC OPERATING COSTS
08/29/18	GUMESINDO RODRIGUEZ	95.00	MISC CONTRACTED SERVICES OTHER
08/29/18	ROSETTA STONE LTD.	864.00	GENERAL SUPPLIES
08/29/18	SAFEWAY, INC	208.70	GENERAL SUPPLIES
08/29/18	SAFEWAY, INC	477.60	MISC OPERATING COSTS
08/29/18	SAM'S CLUB DIRECT	335.70	MISC OPERATING COSTS
08/29/18	SCHOOL SPECIALTY INC	325.60	GENERAL SUPPLIES
08/29/18	SCHOOL SPECIALTY INC	125.58	GENERAL SUPPLIES
08/29/18	SEIDLITZ EDUCATION LLC	643.64	READING MATERIALS
08/29/18	SHEARER SUPPLY, INC	-408.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/29/18	SHEARER SUPPLY, INC	222.93	M&O SUPPLIES-OTHER
08/29/18	SHEARER SUPPLY, INC	83.84	M&O SUPPLIES-OTHER
08/29/18	SHEARER SUPPLY, INC	383.76	M&O SUPPLIES-OTHER
08/29/18	THE SHERWIN-WILLIAMS COMPANY	137.29	M&O SUPPLIES-BUILDINGS
08/29/18	THE SHERWIN-WILLIAMS COMPANY	53.62	M&O SUPPLIES-BUILDINGS
08/29/18	SHOES FOR CREWS	7.00	GENERAL SUPPLIES
08/29/18	SHOES FOR CREWS	-7.00	GENERAL SUPPLIES
08/29/18	SHOES FOR CREWS	7.00	GENERAL SUPPLIES
08/29/18	SHOES FOR CREWS	31.43	GENERAL SUPPLIES
08/29/18	SHOES FOR CREWS	524.44	GENERAL SUPPLIES
08/29/18	SHOES FOR CREWS	7.00	GENERAL SUPPLIES
08/29/18	SHOES FOR CREWS	7.00	GENERAL SUPPLIES
08/29/18	SHOES FOR CREWS	7.00	GENERAL SUPPLIES
08/29/18	SHOES FOR CREWS	7.00	GENERAL SUPPLIES
08/29/18	SHOES FOR CREWS	7.00	GENERAL SUPPLIES
08/29/18	SHOES FOR CREWS	7.00	GENERAL SUPPLIES
08/29/18	SHOES FOR CREWS	7.00	GENERAL SUPPLIES
08/29/18	SIEMENS INDUSTRY, INC	7,902.98	BLDG PURCHASE-CONSTRUCT-IMP LD
08/29/18	SIEMENS INDUSTRY, INC	92,373.18	BLDG PURCHASE-CONSTRUCT-IMP LD
08/29/18	RONDA SKAGGS	54.17	TRAVEL & REG - EMPLOYEE
08/29/18	SOTO'S AUTOMOTIVE, INC.	65.50	CONTRACTED M&R VEHICLES
08/29/18	HENRY ORTEGA	24,723.20	FURNITURE AND EQUIPMENT
08/29/18	SPORTS IMPORTS, INC.	973.70	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	475.76	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	3,157.60	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	262.20	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	105.56	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	214.87	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	73.18	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	-1,610.39	GENERAL SUPPLIES

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08/29/18	STAPLES CONTRACT & COMMERCIAL INC	-439.80	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	-102.87	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	129.99	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	14.98	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	444.91	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	484.88	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	597.58	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	116.90	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	55.52	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	12.87	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	102.87	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	404.73	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	99.99	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	151.56	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	4,746.09	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	112.12	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	770.40	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	273.64	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	1,637.94	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	413.93	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	400.59	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	781.96	CAPITAL ASSETS-OTHER LD
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	27.18	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	12.79	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	26.99	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	6.75	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	344.39	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	21.10	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	1,184.69	GENERAL SUPPLIES
08/29/18	STAPLES CONTRACT & COMMERCIAL INC	1,474.57	GENERAL SUPPLIES
08/29/18	1013 STAR COMMUNICATIONS LLC	100.00	MISC OPERATING COSTS
08/29/18	STUDIES WEEKLY	596.70	READING MATERIALS
08/29/18	SUPERIOR FIBER & DATA SERVICES, INC	1,050.00	CONTRACTED MAINT & REPAIR
08/29/18	SUPERIOR FIBER & DATA SERVICES, INC	3,189.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/29/18	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
08/29/18	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
08/29/18	DOLE BREWER	285.00	CONTRACTED MAINT & REPAIR
08/29/18	DOLE BREWER	325.00	CONTRACTED MAINT & REPAIR
08/29/18	TEACHERS TOOLS INC	96.39	GENERAL SUPPLIES
08/29/18	TEAM CONNECTION	1,588.40	MISC CONTRACTED SERVICES OTHER
08/29/18	TEAM CONNECTION	1,658.00	GENERAL SUPPLIES
08/29/18	TERRACON CONSULTANTS, INC.	23,126.50	BLDG PURCHASE-CONSTRUCT-IMP LD
08/29/18	TERRACON CONSULTANTS, INC.	1,299.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/29/18	TERRACON CONSULTANTS, INC.	23,376.50	BLDG PURCHASE-CONSTRUCT-IMP LD
08/29/18	TEXAS FURNITURE SOURCE INC	72.01	FURNITURE AND EQUIPMENT
08/29/18	TEXAS FURNITURE SOURCE INC	1,421.50	FURNITURE AND EQUIPMENT
08/29/18	TEXAS FURNITURE SOURCE INC	72.01	FURNITURE AND EQUIPMENT
08/29/18	TEXAS FURNITURE SOURCE INC	1,421.50	FURNITURE AND EQUIPMENT
08/29/18	OFFICE IMAGES INC	24.75	GENERAL SUPPLIES
08/29/18	TRANSPORTATION UNLIMITED, INC.	2,000.00	LEASES-RENTALS & CHARTERS
08/29/18	TROXELL COMMUNICATIONS, INC.	34.25	CAPITAL OUTLAY-TECH EQP & LIC
08/29/18	TROXELL COMMUNICATIONS, INC.	6,620.00	CAPITAL OUTLAY-TECH EQP & LIC
08/29/18	TROXELL COMMUNICATIONS, INC.	6,930.00	CAPITAL OUTLAY-TECH EQP & LIC
08/29/18	TROXELL COMMUNICATIONS, INC.	144,599.85	CAPITAL OUTLAY-TECH EQP & LIC
08/29/18	TROXELL COMMUNICATIONS, INC.	5,262.00	CAPITAL OUTLAY-TECH EQP & LIC
08/29/18	VERNIER SOFTWARE & TECHNOLOGY LLC	1,985.87	GENERAL SUPPLIES
08/29/18	VIRCO INC.	958.16	GENERAL SUPPLIES
08/29/18	VIRCO INC.	2,157.40	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
08/29/18	VIRCO INC.	7,589.08	FURNITURE AND EQUIPMENT
08/29/18	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	2,010.80	LEGAL SERVICES
08/29/18	WEBQA, INC.	4,230.00	GENERAL SUPPLIES
08/29/18	WEST MUSIC COMPANY INC	9,096.00	FURNITURE AND EQUIPMENT
08/29/18	WESTERN PAPER COMPANY INC	571.00	GENERAL SUPPLIES
08/29/18	WILLIAM B KENNY	240.00	FURNITURE AND EQUIPMENT
08/29/18	WINSTON WATER COOLER, LTD.	60.12	M&O SUPPLIES-OTHER
08/29/18	WINSTON WATER COOLER, LTD.	106.22	M&O SUPPLIES-OTHER
08/29/18	MARY V BLAZEK	140.00	MISC OPERATING COSTS
08/29/18	SIXNG ZHENG	120.00	FOOD SERVICE REVENUE
08/31/18	BKM TOTAL OFFICE OF TEXAS LLC	731,081.51	FURNITURE AND EQUIPMENT
08/31/18	SOUTHWESTERN BELL TELEPHONE COMPANY	769.29	UTILITIES TELECOM
08/31/18	SOUTHWESTERN BELL TELEPHONE COMPANY	849.42	UTILITIES TELECOM
08/31/18	SOUTHWESTERN BELL TELEPHONE COMPANY	662.13	UTILITIES TELECOM
08/31/18	SOUTHWESTERN BELL TELEPHONE COMPANY	489.47	UTILITIES TELECOM
08/31/18	ATMOS ENERGY	60.84	UTILITIES NATURAL GAS
08/31/18	ATMOS ENERGY	163.84	UTILITIES NATURAL GAS
08/31/18	NICK BENTON	58.00	TRAVEL & REG - EMPLOYEE
08/31/18	LILLIAN CRUZ	112.64	ITEMS FOR SALE
08/31/18	DALLAS CHILDREN'S THEATER, INC.	100.00	TRAVEL & REG - STU & YLLW-BUS
08/31/18	JULIE DOCKRAY	109.50	TRAVEL & REG - EMPLOYEE
08/31/18	JULIE DOCKRAY	20.38	TRAVEL & REG - EMPLOYEE
08/31/18	EDUCATION SERVICE CENTER REGION 10	5,375.00	EDUCATION SERVICE CENTER SERVS
08/31/18	TERRY FRY	115.00	MISC CONTRACTED SERVICES OTHER
08/31/18	MEGAN GRANTONIC	29.98	GENERAL SUPPLIES
08/31/18	LINDELL HALE	135.00	MISC CONTRACTED SERVICES OTHER
08/31/18	WANG YANG HE	59.30	FOOD SERVICE REVENUE
08/31/18	LESLIE HOWARD	1,307.28	TRAVEL & REG - EMPLOYEE
08/31/18	JOURNEY OF HOPE GRIEF SUPPORT CENTER, INC.	100.00	TRAVEL & REG - EMPLOYEE
08/31/18	DON KEMP	58.00	TRAVEL & REG - EMPLOYEE
08/31/18	TARJA KUVAJA	254.09	ITEMS FOR SALE
08/31/18	MAIN EVENT ENTERTAINMENT	1,800.00	MISC OPERATING COSTS
08/31/18	PETTY CASH/CYNTHIA ARTERBERY	17.15	GENERAL SUPPLIES
08/31/18	PETTY CASH/CYNTHIA ARTERBERY	36.95	MISC OPERATING COSTS
08/31/18	PETTY CASH/CYNTHIA ARTERBERY	25.00	TRAVEL & REG - EMPLOYEE
08/31/18	SCHOOL SPECIALTY INC	74.88	GENERAL SUPPLIES
08/31/18	STEFFANY BATIK	67.00	MISC OPERATING COSTS
08/31/18	HAROLD MAURICE LARRIMORE	3,336.00	MISC CONTRACTED SERVICES OTHER
08/31/18	ASEL ART SUPPLY, INC.	17,960.19	GENERAL SUPPLIES
08/31/18	AUDITORY SYSTEMS, LLC	179.00	GENERAL SUPPLIES
08/31/18	EL DORADO TRADING GROUP	27,824.88	TEXTBOOKS
08/31/18	EL DORADO TRADING GROUP	21,332.41	TEXTBOOKS
08/31/18	EL DORADO TRADING GROUP	21,332.41	TEXTBOOKS
08/31/18	EL DORADO TRADING GROUP	22,259.90	TEXTBOOKS
08/31/18	BARNES & NOBLE	4,091.50	READING MATERIALS
08/31/18	BARNES & NOBLE	24.00	READING MATERIALS
08/31/18	BARNES & NOBLE	26.40	READING MATERIALS
08/31/18	BARNES & NOBLE	7,413.12	READING MATERIALS
08/31/18	BOCAL MAJORITY BASSOON CAMP LLC	2,150.00	SUPPLIES-INVENTORIED ITEMS
08/31/18	BOCAL MAJORITY BASSOON CAMP LLC	21,600.00	FURNITURE AND EQUIPMENT
08/31/18	VARSITY BRANDS HOLDING CO INC	1,272.00	GENERAL SUPPLIES
08/31/18	VARSITY BRANDS HOLDING CO INC	409.00	GENERAL SUPPLIES
08/31/18	VARSITY BRANDS HOLDING CO INC	1,548.00	MISC OPERATING COSTS
08/31/18	VARSITY BRANDS HOLDING CO INC	2,491.00	GENERAL SUPPLIES
08/31/18	VARSITY BRANDS HOLDING CO INC	2,742.00	GENERAL SUPPLIES
08/31/18	VARSITY BRANDS HOLDING CO INC	2.08	GENERAL SUPPLIES
08/31/18	VARSITY BRANDS HOLDING CO INC	413.00	MISC CONTRACTED SERVICES OTHER
08/31/18	VARSITY BRANDS HOLDING CO INC	655.00	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
08/31/18	VARSITY BRANDS HOLDING CO INC	619.00	MISC CONTRACTED SERVICES OTHER
08/31/18	CARRIER SALES AND DISTRIBUTION, LLC	749.98	M&O SUPPLIES-OTHER
08/31/18	CARRIER SALES AND DISTRIBUTION, LLC	890.72	M&O SUPPLIES-OTHER
08/31/18	CARRIER SALES AND DISTRIBUTION, LLC	2,960.00	M&O SUPPLIES-OTHER
08/31/18	CEV MULTIMEDIA, LTD	6,000.00	GENERAL SUPPLIES
08/31/18	CEV MULTIMEDIA, LTD	2,190.00	GENERAL SUPPLIES
08/31/18	CHENG & TSUI CO. INC	13,083.48	TEXTBOOKS
08/31/18	COSTCO	90.96	GENERAL SUPPLIES
08/31/18	COSTCO	125.85	MISC OPERATING COSTS
08/31/18	COSTCO	284.20	GENERAL SUPPLIES
08/31/18	COSTCO	361.71	MISC OPERATING COSTS
08/31/18	DAVID'S INSTRUMENT REPAIR INC	269.00	CONTRACTED MAINT & REPAIR
08/31/18	DELL MARKETING LP	13,079.52	SUPPLIES-INVENTORIED ITEMS
08/31/18	DELL MARKETING LP	32,698.80	CAPITAL OUTLAY-TECH EQP & LIC
08/31/18	DEMCO INC	1,192.92	FURNITURE AND EQUIPMENT
08/31/18	G&G INVESTMENTS INC	243.00	MISC CONTRACTED SERVICES OTHER
08/31/18	THE PROPHET CORP	17,364.19	CAPITAL ASSETS-OTHER LD
08/31/18	GROWING LEADERS INC	2,510.00	GENERAL SUPPLIES
08/31/18	GTS TECNOLOGY SOLUTIONS, INC	558.56	CONTRACTED MAINT & REPAIR
08/31/18	HOBART SERVICE	240.26	GENERAL SUPPLIES
08/31/18	COPPELL PIZZA LP	281.33	MISC OPERATING COSTS
08/31/18	J TAYLOR EDUCATION INC	300.00	GENERAL SUPPLIES
08/31/18	JABLONOWSKI ENTERPRISES	70.65	M&O SUPPLIES-OTHER
08/31/18	JABLONOWSKI ENTERPRISES	17.99	M&O SUPPLIES-OTHER
08/31/18	JABLONOWSKI ENTERPRISES	7.99	M&O SUPPLIES-OTHER
08/31/18	JABLONOWSKI ENTERPRISES	19.78	M&O SUPPLIES-OTHER
08/31/18	JABLONOWSKI ENTERPRISES	11.97	M&O SUPPLIES-OTHER
08/31/18	JABLONOWSKI ENTERPRISES	9.19	M&O SUPPLIES-OTHER
08/31/18	JABLONOWSKI ENTERPRISES	11.98	M&O SUPPLIES-OTHER
08/31/18	JABLONOWSKI ENTERPRISES	17.89	M&O SUPPLIES-OTHER
08/31/18	JABLONOWSKI ENTERPRISES	12.99	M&O SUPPLIES-OTHER
08/31/18	JABLONOWSKI ENTERPRISES	18.98	M&O SUPPLIES-OTHER
08/31/18	JABLONOWSKI ENTERPRISES	8.99	M&O SUPPLIES-OTHER
08/31/18	JABLONOWSKI ENTERPRISES	34.77	M&O SUPPLIES-OTHER
08/31/18	JABLONOWSKI ENTERPRISES	5.98	M&O SUPPLIES-OTHER
08/31/18	JABLONOWSKI ENTERPRISES	6.59	M&O SUPPLIES-OTHER
08/31/18	JABLONOWSKI ENTERPRISES	19.99	M&O SUPPLIES-OTHER
08/31/18	JABLONOWSKI ENTERPRISES	8.37	M&O SUPPLIES-OTHER
08/31/18	JABLONOWSKI ENTERPRISES	7.09	M&O SUPPLIES-OTHER
08/31/18	JABLONOWSKI ENTERPRISES	10.98	M&O SUPPLIES-OTHER
08/31/18	JABLONOWSKI ENTERPRISES	10.08	M&O SUPPLIES-OTHER
08/31/18	JABLONOWSKI ENTERPRISES	3.99	M&O SUPPLIES-OTHER
08/31/18	JABLONOWSKI ENTERPRISES	62.94	M&O SUPPLIES-OTHER
08/31/18	JABLONOWSKI ENTERPRISES	23.99	M&O SUPPLIES-OTHER
08/31/18	JABLONOWSKI ENTERPRISES	55.97	M&O SUPPLIES-OTHER
08/31/18	JABLONOWSKI ENTERPRISES	27.96	M&O SUPPLIES-OTHER
08/31/18	JABLONOWSKI ENTERPRISES	8.76	M&O SUPPLIES-OTHER
08/31/18	JABLONOWSKI ENTERPRISES	4.59	M&O SUPPLIES-OTHER
08/31/18	JABLONOWSKI ENTERPRISES	11.37	GENERAL SUPPLIES
08/31/18	JABLONOWSKI ENTERPRISES	9.98	GENERAL SUPPLIES
08/31/18	JABLONOWSKI ENTERPRISES	12.77	GENERAL SUPPLIES
08/31/18	JABLONOWSKI ENTERPRISES	17.37	GENERAL SUPPLIES
08/31/18	JABLONOWSKI ENTERPRISES	1.49	GENERAL SUPPLIES
08/31/18	JABLONOWSKI ENTERPRISES	5.99	GENERAL SUPPLIES
08/31/18	JABLONOWSKI ENTERPRISES	15.75	GENERAL SUPPLIES
08/31/18	CJQMUTT CORPORATION	26.86	MISC OPERATING COSTS
08/31/18	J.W. PEPPER & SON, INC	1,290.24	GENERAL SUPPLIES
08/31/18	J.W. PEPPER & SON, INC	80.00	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
08/31/18	J.W. PEPPER & SON, INC	180.00	GENERAL SUPPLIES
08/31/18	KAMICO INSTRUCTIONAL MEDIA, INC.	1,293.75	READING MATERIALS
08/31/18	NICOLA DE LAZZARI	93.66	TRAVEL & REG - EMPLOYEE
08/31/18	DIANE DE WALL	68.36	GENERAL SUPPLIES
08/31/18	EAGLE EXPRESS INC	865.00	MISC CONTRACTED SERVICES OTHER
08/31/18	EAGLE EXPRESS INC	865.00	MISC CONTRACTED SERVICES OTHER
08/31/18	GERARD MILLER	718.56	TRAVEL & REG - EMPLOYEE
08/31/18	LENNOX INDUSTRIES, INC	73.01	M&O SUPPLIES-OTHER
08/31/18	LENNOX INDUSTRIES, INC	465.14	M&O SUPPLIES-OTHER
08/31/18	LENNOX INDUSTRIES, INC	14.69	M&O SUPPLIES-OTHER
08/31/18	ZNK PARTNERS LLC	24.25	GENERAL SUPPLIES
08/31/18	ZNK PARTNERS LLC	3,503.45	CONTRACTED MAINT & REPAIR
08/31/18	ZNK PARTNERS LLC	901.57	GENERAL SUPPLIES
08/31/18	ZNK PARTNERS LLC	181.00	GENERAL SUPPLIES
08/31/18	LONGHORN, INC.	550.45	M&O SUPPLIES-GROUNDS
08/31/18	M SIGNS, INC	530.20	MISC CONTRACTED SERVICES OTHER
08/31/18	M SIGNS, INC	144.00	MISC CONTRACTED SERVICES OTHER
08/31/18	UNITED SUPERMARKETS, LLC	150.00	MISC OPERATING COSTS
08/31/18	MITCHELL ENVIRONMENTS INC	164.00	CONTRACTED MAINT & REPAIR
08/31/18	ALBERT S MORENO	135.00	MISC CONTRACTED SERVICES OTHER
08/31/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	1,057.00	CONTRACTED MAINT & REPAIR
08/31/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	394.45	GENERAL SUPPLIES
08/31/18	NATIONAL CENTER FOR YOUTH ISSUES	130.00	TRAVEL & REG - EMPLOYEE
08/31/18	O'REILLY AUTOMOTIVE STORES INC	79.30	M&O SUPPLIES-OTHER
08/31/18	O'REILLY AUTOMOTIVE STORES INC	-35.00	M&O SUPPLIES-OTHER
08/31/18	O'REILLY AUTOMOTIVE STORES INC	-10.00	M&O SUPPLIES-OTHER
08/31/18	O'REILLY AUTOMOTIVE STORES INC	49.32	M&O SUPPLIES-OTHER
08/31/18	O'REILLY AUTOMOTIVE STORES INC	6.37	M&O SUPPLIES-OTHER
08/31/18	O'REILLY AUTOMOTIVE STORES INC	255.48	M&O SUPPLIES-OTHER
08/31/18	O'REILLY AUTOMOTIVE STORES INC	30.65	M&O SUPPLIES-OTHER
08/31/18	O'REILLY AUTOMOTIVE STORES INC	-36.00	M&O SUPPLIES-OTHER
08/31/18	O'REILLY AUTOMOTIVE STORES INC	206.96	M&O SUPPLIES-OTHER
08/31/18	O'REILLY AUTOMOTIVE STORES INC	32.53	M&O SUPPLIES-OTHER
08/31/18	O'REILLY AUTOMOTIVE STORES INC	41.25	M&O SUPPLIES-OTHER
08/31/18	O'REILLY AUTOMOTIVE STORES INC	188.84	M&O SUPPLIES-OTHER
08/31/18	O'REILLY AUTOMOTIVE STORES INC	4.01	M&O SUPPLIES-OTHER
08/31/18	OFFICE DEPOT, INC	564.87	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	17.37	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	203.84	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	23.31	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	5.18	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	129.50	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	154.31	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	-239.97	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	-14.99	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	40.85	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	-280.41	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	93.36	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	109.96	MISC OPERATING COSTS
08/31/18	OFFICE DEPOT, INC	150.06	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	1,059.50	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	578.67	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	139.98	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	216.60	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	88.40	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	106.74	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	83.95	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	129.35	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
08/31/18	OFFICE DEPOT, INC	177.90	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	3,093.97	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	63.80	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	558.51	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	224.91	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	22.41	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	30.29	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	38.43	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	53.78	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	57.16	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	35.97	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	48.78	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	2.43	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	132.50	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	150.06	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	219.99	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	289.99	FURNITURE AND EQUIPMENT
08/31/18	OFFICE DEPOT, INC	50.14	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	3.56	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	87.81	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	483.80	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	-8.42	GENERAL SUPPLIES
08/31/18	OFFICE DEPOT, INC	7.92	GENERAL SUPPLIES
08/31/18	PENDER'S MUSIC COMPANY	130.97	GENERAL SUPPLIES
08/31/18	HERTZBERG-NEW METHOD, INC	609.50	GENERAL SUPPLIES
08/31/18	PETTY CASH/SHANNON EDWARDS	105.65	GENERAL SUPPLIES
08/31/18	PETTY CASH/SHANNON EDWARDS	20.84	MISC OPERATING COSTS
08/31/18	TAMRA PITALA	98.00	TESTING MATERIALS
08/31/18	PROCOMPUTING CORPORATION	20,146.00	CAPITAL OUTLAY-TECH EQP & LIC
08/31/18	PROCOMPUTING CORPORATION	17,895.00	CAPITAL OUTLAY-TECH EQP & LIC
08/31/18	QUALITY INSTALLATIONS INC	11,475.00	CONTRACTED MAINT & REPAIR
08/31/18	SANTILLANA USA PUBLISHING COMPANY INC	8,951.27	READING MATERIALS
08/31/18	SANTILLANA USA PUBLISHING COMPANY INC	67.80	READING MATERIALS
08/31/18	SANTILLANA USA PUBLISHING COMPANY INC	142.02	READING MATERIALS
08/31/18	VWR FUNDING INC	2,897.42	GENERAL SUPPLIES
08/31/18	SCHOLASTIC INC.	104.39	READING MATERIALS
08/31/18	SCHOOL HEALTH CORPORATION	1,435.87	GENERAL SUPPLIES
08/31/18	SCHOOL HEALTH CORPORATION	4,054.55	CAPITAL ASSETS-OTHER LD
08/31/18	SCHOOL HEALTH CORPORATION	51.96	READING MATERIALS
08/31/18	SCHOOL SPECIALTY INC	270.00	GENERAL SUPPLIES
08/31/18	SHADE STRUCTURES INC.	6,072.00	CONTRACTED M&R GROUND SERVICES
08/31/18	SPIRIT MONKEY LLC	400.00	MISC OPERATING COSTS
08/31/18	SPORTS IMPORTS, INC.	991.90	FURNITURE AND EQUIPMENT
08/31/18	STAPLES CONTRACT & COMMERCIAL INC	423.29	GENERAL SUPPLIES
08/31/18	STAPLES CONTRACT & COMMERCIAL INC	168.90	GENERAL SUPPLIES
08/31/18	STAPLES CONTRACT & COMMERCIAL INC	29.90	GENERAL SUPPLIES
08/31/18	STAPLES CONTRACT & COMMERCIAL INC	36.19	GENERAL SUPPLIES
08/31/18	STAPLES CONTRACT & COMMERCIAL INC	394.32	GENERAL SUPPLIES
08/31/18	STAPLES CONTRACT & COMMERCIAL INC	246.14	GENERAL SUPPLIES
08/31/18	STAPLES CONTRACT & COMMERCIAL INC	169.99	GENERAL SUPPLIES
08/31/18	STAPLES CONTRACT & COMMERCIAL INC	239.96	GENERAL SUPPLIES
08/31/18	STAPLES CONTRACT & COMMERCIAL INC	117.45	GENERAL SUPPLIES
08/31/18	STAPLES CONTRACT & COMMERCIAL INC	200.90	GENERAL SUPPLIES
08/31/18	STAPLES CONTRACT & COMMERCIAL INC	441.64	GENERAL SUPPLIES
08/31/18	STAPLES CONTRACT & COMMERCIAL INC	4.48	GENERAL SUPPLIES
08/31/18	STAPLES CONTRACT & COMMERCIAL INC	583.98	GENERAL SUPPLIES
08/31/18	STAPLES CONTRACT & COMMERCIAL INC	222.58	GENERAL SUPPLIES
08/31/18	STAPLES CONTRACT & COMMERCIAL INC	3,220.78	GENERAL SUPPLIES

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08/31/18	STAPLES CONTRACT & COMMERCIAL INC	721.36	GENERAL SUPPLIES
08/31/18	STAPLES CONTRACT & COMMERCIAL INC	67.28	GENERAL SUPPLIES
08/31/18	STAPLES CONTRACT & COMMERCIAL INC	9.38	MISC OPERATING COSTS
08/31/18	STAPLES CONTRACT & COMMERCIAL INC	14.49	MISC OPERATING COSTS
08/31/18	STAPLES CONTRACT & COMMERCIAL INC	202.69	GENERAL SUPPLIES
08/31/18	STAPLES CONTRACT & COMMERCIAL INC	16.35	GENERAL SUPPLIES
08/31/18	STAPLES CONTRACT & COMMERCIAL INC	57.57	GENERAL SUPPLIES
08/31/18	STAPLES CONTRACT & COMMERCIAL INC	30.95	GENERAL SUPPLIES
08/31/18	STAPLES CONTRACT & COMMERCIAL INC	599.80	GENERAL SUPPLIES
08/31/18	STAPLES CONTRACT & COMMERCIAL INC	57.82	GENERAL SUPPLIES
08/31/18	TEACHERS TOOLS INC	122.83	GENERAL SUPPLIES
08/31/18	TEXAS FURNITURE SOURCE INC	2,618.81	GENERAL SUPPLIES
08/31/18	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	500.00	GENERAL SUPPLIES
08/31/18	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	500.00	GENERAL SUPPLIES
08/31/18	TROXELL COMMUNICATIONS, INC.	75,476.65	CAPITAL OUTLAY-TECH EQP & LIC
08/31/18	THE UNIVERSITY OF TEXAS AT AUSTIN	4,375.00	TESTING MATERIALS
08/31/18	THE UNIVERSITY OF TEXAS AT AUSTIN	150.00	TESTING MATERIALS
08/31/18	THE UNIVERSITY OF TEXAS AT AUSTIN	375.00	TESTING MATERIALS
08/31/18	WARD'S NATURAL SCIENCE EST, INC	171.44	GENERAL SUPPLIES
08/31/18	WARD'S NATURAL SCIENCE EST, INC	5.48	GENERAL SUPPLIES
08/31/18	WARD'S NATURAL SCIENCE EST, INC	110.92	GENERAL SUPPLIES
08/31/18	WARD'S NATURAL SCIENCE EST, INC	1,638.06	GENERAL SUPPLIES
08/31/18	WARD'S NATURAL SCIENCE EST, INC	51.56	GENERAL SUPPLIES
08/31/18	WARD'S NATURAL SCIENCE EST, INC	818.46	CAPITAL ASSETS-OTHER LD
08/31/18	WARD'S NATURAL SCIENCE EST, INC	26.18	CAPITAL ASSETS-OTHER LD
08/31/18	WARD'S NATURAL SCIENCE EST, INC	529.54	CAPITAL ASSETS-OTHER LD
08/31/18	WARD'S NATURAL SCIENCE EST, INC	3,539.86	CAPITAL ASSETS-OTHER LD
08/31/18	WARD'S NATURAL SCIENCE EST, INC	246.12	CAPITAL ASSETS-OTHER LD
08/31/18	WATERBOY GRAPHICS, LLC	13,390.78	MISC CONTRACTED SERVICES OTHER
08/31/18	WILSON OFFICE INTERIORS, LLC	4,209.80	GENERAL SUPPLIES
	TOTAL FOR MONTH:	12,109,531.08	
	TOTAL FOR QUARTER:	25,544,078.88	
	TOTAL:	103,783,560.31	