

Coppell ISD  
Check Register  
2018-2019 as of December 31, 2018

Check Date	Payee	Amount	Description
09/05/18	NORTHSTAR BUILDERS GROUP LLC	1,034,497.75	BLDG PURCHASE-CONSTRUCT-IMP LD
09/05/18	YALDEN, JEFF	3,600.00	MISC CONTRACTED SERVICES OTHER
09/05/18	LEAD4WARD LLC	450.00	GENERAL SUPPLIES
09/05/18	LEARNING FORWARD	149.00	MEMBERSHIP DUES
09/05/18	LEARNING FORWARD	440.00	TRAVEL & REG - EMPLOYEE
09/05/18	LEARNING FORWARD	440.00	TRAVEL & REG - EMPLOYEE
09/05/18	MATHCOUNTS FOUNDATION	240.00	TRAVEL & REG - STU & YLLW-BUS
09/05/18	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	218.00	TRAVEL & REG - STU & YLLW-BUS
09/05/18	MEMBEAN INC	5,970.00	TEXTBOOKS
09/05/18	MEMBEAN INC	4,530.00	TEXTBOOKS
09/05/18	MEMBEAN INC	1,590.00	TEXTBOOKS
09/05/18	MEMBEAN INC	12,855.00	TEXTBOOKS
09/05/18	MEMBEAN INC	4,515.00	TEXTBOOKS
09/05/18	MEMBEAN INC	4,710.00	TEXTBOOKS
09/05/18	NATIONAL GEOGRAPHIC BEE	120.00	TRAVEL & REG - STU & YLLW-BUS
09/05/18	PROCOMPUTING CORPORATION	168,000.00	SUPPLIES-INVENTORIED ITEMS
09/05/18	PROCOMPUTING CORPORATION	89,940.00	SUPPLIES-INVENTORIED ITEMS
09/05/18	SOLUTION TREE, INC.	1,338.01	TRAVEL & REG - EMPLOYEE
09/05/18	SOLUTION TREE, INC.	668.99	TRAVEL & REG - EMPLOYEE
09/05/18	SOLUTION TREE, INC.	4,900.00	MISC CONTRACTED SERVICES OTHER
09/05/18	SOLUTION TREE, INC.	452.00	MISC CONTRACTED SERVICES OTHER
09/05/18	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	1,050.00	GENERAL SUPPLIES
09/05/18	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	1,250.00	GENERAL SUPPLIES
09/05/18	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	1,300.00	MEMBERSHIP DUES
09/05/18	TEPSA	336.00	MEMBERSHIP DUES
09/05/18	TEPSA	436.00	MEMBERSHIP DUES
09/05/18	TEPSA	408.00	TRAVEL & REG - STU & YLLW-BUS
09/05/18	TEPSA	102.00	TRAVEL & REG - EMPLOYEE
09/05/18	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	300.00	MEMBERSHIP DUES
09/05/18	TEXAS SCHOOL COALITION	8,500.00	MEMBERSHIP DUES
09/05/18	UNIVERSITY INTERSCHOLASTIC LEAGUE	2,050.00	MEMBERSHIP DUES
09/05/18	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	395.00	MISC CONTRACTED SERVICES OTHER
09/05/18	AMAZON WEB SERVICES, INC	3.63	GENERAL SUPPLIES
09/05/18	MICHAEL J ANDERSON	115.00	MISC CONTRACTED SERVICES OTHER
09/05/18	KATY ANDREAS	26.92	MISC OPERATING COSTS
09/05/18	KATY ANDREAS	88.71	GENERAL SUPPLIES
09/05/18	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	69.00	MEMBERSHIP DUES
09/05/18	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	239.00	MEMBERSHIP DUES
09/05/18	ATMOS ENERGY	220.30	UTILITIES NATURAL GAS
09/05/18	TREVOR ROSS BISHOP	115.00	MISC CONTRACTED SERVICES OTHER
09/05/18	BRUSTEIN & MANASEVIT	1,145.00	MISC CONTRACTED SERVICES OTHER
09/05/18	HOWARD SCOTT CARRELL	115.00	MISC CONTRACTED SERVICES OTHER
09/05/18	MCLANE EXPRESS INC	648.40	FOOD
09/05/18	MCLANE EXPRESS INC	5,632.93	FOOD
09/05/18	MCLANE EXPRESS INC	12,747.11	ITEMS FOR SALE
09/05/18	JBT PIZZA INC	6,584.50	FOOD
09/05/18	JBT PIZZA INC	884.00	FOOD
09/05/18	CLASSLINK, INC	39,000.00	GENERAL SUPPLIES
09/05/18	ESCHOOL SOLUTIONS LLC	11,247.60	GENERAL SUPPLIES
09/05/18	FRIENDS OF TEXAS PUBLIC SCHOOLS	300.00	MEMBERSHIP DUES

Check Date	Payee	Amount	Description
09/05/18	TODD W HAMPTON	115.00	MISC CONTRACTED SERVICES OTHER
09/05/18	JENNIFER HAYDEN	139.52	GENERAL SUPPLIES
09/05/18	HILTON GARDEN INN	391.44	TRAVEL & REG - EMPLOYEE
09/05/18	CHARLIE B HURD	115.00	MISC CONTRACTED SERVICES OTHER
09/05/18	HYPERSIGN LLC	1,047.00	GENERAL SUPPLIES
09/05/18	JD PALATINE LLC	1,161.85	MISC CONTRACTED SERVICES OTHER
09/05/18	KELLOGG & SOVEREIGN CONSULTING, LLC	1,102.09	MISC CONTRACTED SERVICES OTHER
09/05/18	SHERRIE KILPATRICK	95.00	MISC CONTRACTED SERVICES OTHER
09/05/18	EDWARD KLECKA	115.00	MISC CONTRACTED SERVICES OTHER
09/05/18	KROGER COMPANY, LP	74.31	FOOD
09/05/18	MARK L. KRONE	115.00	MISC CONTRACTED SERVICES OTHER
09/05/18	LARRY L OSBORN	339.00	MISC CONTRACTED SERVICES OTHER
09/05/18	LRP PUBLICATIONS	279.50	READING MATERIALS
09/05/18	MARISSA MOORE	95.00	MISC CONTRACTED SERVICES OTHER
09/05/18	OMNI CORPUS CHRISTI HOTEL	330.27	TRAVEL & REG - EMPLOYEE
09/05/18	READING WRITING PROJECT NETWORK, LLC	8,960.00	CONSULTING SERVICES
09/05/18	READING WRITING PROJECT NETWORK, LLC	13,440.00	CONSULTING SERVICES
09/05/18	NICHOLAS JOHN REIS	115.00	MISC CONTRACTED SERVICES OTHER
09/05/18	THE E W SCRIPPS COMPANY	167.50	TRAVEL & REG - STU & YLLW-BUS
09/05/18	THE E W SCRIPPS COMPANY	167.50	TRAVEL & REG - STU & YLLW-BUS
09/05/18	SPENCER SIMMONS	95.00	MISC CONTRACTED SERVICES OTHER
09/05/18	SOUNDZABOUND MUSIC LIBRARY LLC	519.75	GENERAL SUPPLIES
09/05/18	ST ANN CATHOLIC CHURCH	26,000.00	LEASES-RENTALS & CHARTERS
09/05/18	TASSP	240.00	MEMBERSHIP DUES
09/05/18	TASSP	240.00	MEMBERSHIP DUES
09/05/18	TASSP	240.00	MEMBERSHIP DUES
09/05/18	TASSP	690.00	MEMBERSHIP DUES
09/05/18	TASSP	980.00	MEMBERSHIP DUES
09/05/18	TEPSA	386.00	MEMBERSHIP DUES
09/05/18	TEPSA	143.00	MEMBERSHIP DUES
09/05/18	TEPSA	386.00	MEMBERSHIP DUES
09/05/18	TEPSA	386.00	MEMBERSHIP DUES
09/05/18	TSNAP	80.00	MEMBERSHIP DUES
09/05/18	MATTHEW E WALKER	95.00	MISC CONTRACTED SERVICES OTHER
09/05/18	LINDA FORSTER	973.35	FOOD
09/05/18	LINDA FORSTER	187.25	FOOD
09/05/18	LINDA FORSTER	611.20	FOOD
09/05/18	LINDA FORSTER	850.00	FOOD
09/05/18	LINDA FORSTER	594.60	FOOD
09/05/18	LINDA FORSTER	399.95	FOOD
09/05/18	LINDA FORSTER	674.05	FOOD
09/05/18	LINDA FORSTER	863.75	FOOD
09/05/18	LINDA FORSTER	129.90	FOOD
09/05/18	LINDA FORSTER	891.25	FOOD
09/05/18	LINDA FORSTER	730.80	FOOD
09/05/18	LINDA FORSTER	858.35	FOOD
09/05/18	LINDA FORSTER	841.50	FOOD
09/05/18	A TO T LAMPS INC	59.00	M&O SUPPLIES-OTHER
09/05/18	HEWELL ENTERPRISES	261.37	MISC CONTRACTED SERVICES OTHER
09/05/18	APEX SUPPLY COMPANY	231.12	M&O SUPPLIES-OTHER
09/05/18	APPLE INC	2,625.00	GENERAL SUPPLIES
09/05/18	BLACKBOARD, INC.	1,800.00	MISC CONTRACTED SERVICES OTHER
09/05/18	DICK BLICK COMPANY	596.11	GENERAL SUPPLIES
09/05/18	VARSITY BRANDS HOLDING CO INC	1,157.30	MISC CONTRACTED SERVICES OTHER
09/05/18	VARSITY BRANDS HOLDING CO INC	180.00	GENERAL SUPPLIES
09/05/18	DAKTRONICS INC	2,450.00	CONTRACTED MAINT & REPAIR
09/05/18	DALLAS DOOR & SUPPLY CO.	1,241.00	M&O SUPPLIES-BUILDINGS
09/05/18	GLASFLOSS INDUSTRIES	1,299.96	M&O SUPPLIES-OTHER

Check Date	Payee	Amount	Description
09/05/18	HOME DEPOT/GECF	55.62	M&O SUPPLIES-OTHER
09/05/18	HOME DEPOT/GECF	37.78	M&O SUPPLIES-OTHER
09/05/18	HOME DEPOT/GECF	36.06	M&O SUPPLIES-OTHER
09/05/18	ISI COMMERCIAL REFRIGERATION	1,012.06	M&O SUPPLIES-OTHER
09/05/18	ALL AMERICAN SPORTS CORP	1,533.95	MISC CONTRACTED SERVICES OTHER
09/06/18	ALLEN EAGLE HIT SQUAD	350.00	TRAVEL & REG - STU & YLLW-BUS
09/06/18	BRYAN HIGH SCHOOL SOFTBALL	500.00	TRAVEL & REG - STU & YLLW-BUS
09/06/18	TEXAS COUNCIL FOR THE SOCIAL STUDIES	30.00	TRAVEL & REG - EMPLOYEE
09/06/18	TRINITY SPRINGS MIDDLE SCHOOL	125.00	TRAVEL & REG - STU & YLLW-BUS
09/07/18	MURTHY RK CHAMARTHY	150.00	OTHER REVENUES LOCAL SOURCES
09/07/18	COPPELL CHAMBER OF COMMERCE	2,000.00	MEMBERSHIP DUES
09/07/18	FOLLETT SCHOOL SOLUTIONS INC	11,853.98	GENERAL SUPPLIES
09/07/18	FOLLETT SCHOOL SOLUTIONS INC	24,886.35	GENERAL SUPPLIES
09/07/18	FORECAST 5 ANALYTICS INC	9,000.00	CAPITAL OUTLAY-TECH EQP & LIC
09/07/18	GHG CORPORATION	675.00	GENERAL SUPPLIES
09/07/18	COOPER HILTON	49.99	GENERAL SUPPLIES
09/07/18	IRVING BIBLE CHURCH	1,000.00	LEASES-RENTALS & CHARTERS
09/07/18	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	109.00	MISC OPERATING COSTS
09/07/18	JORDAN MUSE	247.93	GENERAL SUPPLIES
09/07/18	NAVIANCE INC	52,146.35	GENERAL SUPPLIES
09/07/18	DEAN FOODS COMPANY	632.71	FOOD
09/07/18	DEAN FOODS COMPANY	661.27	FOOD
09/07/18	DEAN FOODS COMPANY	316.53	FOOD
09/07/18	DEAN FOODS COMPANY	840.98	FOOD
09/07/18	DEAN FOODS COMPANY	692.30	FOOD
09/07/18	DEAN FOODS COMPANY	542.95	FOOD
09/07/18	DEAN FOODS COMPANY	698.19	ITEMS FOR SALE
09/07/18	DEAN FOODS COMPANY	364.10	FOOD
09/07/18	DEAN FOODS COMPANY	598.09	FOOD
09/07/18	DEAN FOODS COMPANY	1,161.59	FOOD
09/07/18	DEAN FOODS COMPANY	624.74	FOOD
09/07/18	DEAN FOODS COMPANY	527.94	FOOD
09/07/18	DEAN FOODS COMPANY	961.41	FOOD
09/07/18	DEAN FOODS COMPANY	689.81	FOOD
09/07/18	DEAN FOODS COMPANY	713.24	FOOD
09/07/18	DEAN FOODS COMPANY	707.09	FOOD
09/07/18	DEAN FOODS COMPANY	642.62	FOOD
09/07/18	RICARDO RINCON	150.00	OTHER REVENUES LOCAL SOURCES
09/07/18	SEVERIN INTERMEDIATE HOLDINGS, LLC	43,835.26	CONTRACTED MAINT & REPAIR
09/07/18	SIMPLY MADE APPS, INC	323.99	GENERAL SUPPLIES
09/07/18	PANKAJ SISODIA	150.00	OTHER REVENUES LOCAL SOURCES
09/07/18	SYSCO USA I, INC.	27,934.98	FOOD
09/07/18	SYSCO USA I, INC.	16,631.11	FOOD
09/07/18	SYSCO USA I, INC.	4,709.16	FOOD
09/07/18	SYSCO USA I, INC.	17,331.02	FOOD
09/07/18	SYSCO USA I, INC.	14,694.85	FOOD
09/07/18	SYSCO USA I, INC.	594.80	NON-FOOD
09/07/18	SYSCO USA I, INC.	228.43	NON-FOOD
09/07/18	SYSCO USA I, INC.	6,594.57	FOOD
09/07/18	SYSCO USA I, INC.	361.18	NON-FOOD
09/07/18	SYSCO USA I, INC.	682.51	NON-FOOD
09/07/18	SYSCO USA I, INC.	359.79	NON-FOOD
09/07/18	SYSCO USA I, INC.	503.24	NON-FOOD
09/07/18	SYSCO USA I, INC.	946.33	NON-FOOD
09/07/18	SYSCO USA I, INC.	666.92	NON-FOOD
09/07/18	SYSCO USA I, INC.	623.14	NON-FOOD
09/07/18	SYSCO USA I, INC.	9,032.46	FOOD

Check Date	Payee	Amount	Description
09/07/18	SYSCO USA I, INC.	4,765.70	FOOD
09/07/18	SYSCO USA I, INC.	5,137.45	FOOD
09/07/18	SYSCO USA I, INC.	5,446.19	FOOD
09/07/18	SYSCO USA I, INC.	1,790.32	NON-FOOD
09/07/18	SYSCO USA I, INC.	6,460.44	FOOD
09/07/18	SYSCO USA I, INC.	831.31	FOOD
09/07/18	SYSCO USA I, INC.	220.66	NON-FOOD
09/07/18	SYSCO USA I, INC.	1,066.33	NON-FOOD
09/07/18	SYSCO USA I, INC.	1,094.02	NON-FOOD
09/07/18	SYSCO USA I, INC.	14,913.78	FOOD
09/07/18	SYSCO USA I, INC.	890.35	GENERAL SUPPLIES
09/07/18	SYSCO USA I, INC.	5,906.85	FOOD
09/07/18	SYSCO USA I, INC.	703.93	NON-FOOD
09/07/18	SYSCO USA I, INC.	1,343.84	NON-FOOD
09/07/18	SYSCO USA I, INC.	414.70	NON-FOOD
09/07/18	SYSCO USA I, INC.	7,183.25	FOOD
09/07/18	SYSCO USA I, INC.	2,306.01	NON-FOOD
09/07/18	SYSCO USA I, INC.	6,095.65	FOOD
09/07/18	SYSCO USA I, INC.	6,472.36	FOOD
09/07/18	TASA	2,000.00	MEMBERSHIP DUES
09/07/18	TASA	1,256.40	MEMBERSHIP DUES
09/07/18	TASBO	5,490.00	MISC CONTRACTED SERVICES OTHER
09/07/18	TEPSA	621.00	MEMBERSHIP DUES
09/07/18	TEXAS EDUCATION NEWS	215.00	READING MATERIALS
09/07/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
09/07/18	USAA	400.00	MEMBERSHIP DUES
09/07/18	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	1,000.00	LEGAL SERVICES
09/07/18	ZAYO GROUP HOLDING INC	217.05	UTILITIES TELECOM
09/10/18	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	395.00	TRAVEL & REG - EMPLOYEE
09/10/18	ARAMARK REFRESHMENT SERVICES, LLC	200.00	LEASES-RENTALS & CHARTERS
09/10/18	BLUE BELL CREAMERIES, LP	4,031.96	FOOD
09/10/18	VARSITY BRANDS HOLDING CO INC	3,545.61	MISC CONTRACTED SERVICES OTHER
09/10/18	VARSITY BRANDS HOLDING CO INC	104.89	MISC CONTRACTED SERVICES OTHER
09/10/18	CLINTON JAMES COWDEN	2,522.50	FOOD
09/10/18	CLINTON JAMES COWDEN	3,205.00	FOOD
09/10/18	CLINTON JAMES COWDEN	728.45	FOOD
09/10/18	BRETT G. BRADY	1,870.00	FOOD
09/10/18	BRETT G. BRADY	3,623.75	FOOD
09/10/18	CHS ACTIVITY FUND	15.00	TRAVEL & REG - STU & YLLW-BUS
09/10/18	CITY OF DALLAS	116.65	MISC OPERATING COSTS
09/10/18	COLORADO BOXED BEEF CO	251.25	MISC CONTRACTED SERVICES OTHER
09/10/18	CREATIVE SMARTS INC	269.00	TRAVEL & REG - EMPLOYEE
09/10/18	CRISIS PREVENTION INSTITUTE INC	150.00	MEMBERSHIP DUES
09/10/18	DALLAS CHILDREN'S THEATER, INC.	425.00	TRAVEL & REG - STU & YLLW-BUS
09/10/18	DIRECTOR'S CHOICE, LLP	6,100.00	TRAVEL & REG - STU & YLLW-BUS
09/10/18	EAGLE EXPRESS INC	1,124.38	MISC CONTRACTED SERVICES OTHER
09/10/18	EAGLE EXPRESS INC	1,124.38	MISC CONTRACTED SERVICES OTHER
09/10/18	EDUCATION IN ACTION	200.00	TRAVEL & REG - STU & YLLW-BUS
09/10/18	FOR INSPIRATION RECOGNITION SCIENCE & TECHNOLOGY	897.00	TRAVEL & REG - STU & YLLW-BUS
09/10/18	FOR INSPIRATION RECOGNITION SCIENCE & TECHNOLOGY	38.85	GENERAL SUPPLIES
09/10/18	GEMA HALL	265.00	MISC OPERATING COSTS
09/10/18	HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY PC	236.25	LICENSED PROFESSIONAL SERVICES
09/10/18	HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY PC	504.95	GENERAL SUPPLIES
09/10/18	COOPER HILTON	97.91	MISC OPERATING COSTS
09/10/18	INTERNATIONAL BACCALAUREATE NORTH AMERICA	8,520.00	MEMBERSHIP DUES
09/10/18	JESUIT COLLEGE PREPARATORY SCHOOL INC	300.00	TRAVEL & REG - STU & YLLW-BUS
09/10/18	JOURNEY OF HOPE GRIEF SUPPORT CENTER, INC.	100.00	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
09/10/18	PARK PLACE PUBLICATIONS, LP	3,800.00	TRAVEL & REG - EMPLOYEE
09/10/18	LEGENDS HOSPITALITY LLC	1,500.00	TRAVEL & REG - STU & YLLW-BUS
09/10/18	LENNOX INDUSTRIES, INC	713.79	M&O SUPPLIES-OTHER
09/10/18	LENNOX INDUSTRIES, INC	607.86	M&O SUPPLIES-OTHER
09/10/18	LENNOX INDUSTRIES, INC	69.84	M&O SUPPLIES-OTHER
09/10/18	LENNOX INDUSTRIES, INC	90.35	M&O SUPPLIES-OTHER
09/10/18	LENNOX INDUSTRIES, INC	51.44	M&O SUPPLIES-OTHER
09/10/18	THE LETCO GROUP, LLC	169.50	M&O SUPPLIES-GROUNDS
09/10/18	MARGARET LITTLE	20.00	TRAVEL & REG - EMPLOYEE
09/10/18	LONGHORN, INC.	66.03	M&O SUPPLIES-GROUNDS
09/10/18	LOWE'S HOME CENTERS INC	189.52	FURNITURE AND EQUIPMENT
09/10/18	MARTIN EAGLE OIL CO INC	16,118.84	GASOLINE AND OTHER FUELS
09/10/18	DALCLAY CORPORATION	820.00	BLDG PURCHASE-CONSTRUCT-IMP LD
09/10/18	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	109.00	TRAVEL & REG - STU & YLLW-BUS
09/10/18	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	109.00	MISC OPERATING COSTS
09/10/18	SWANK MOTION PICTURES, INC.	537.00	MISC OPERATING COSTS
09/10/18	NATIONAL CENTER FOR YOUTH ISSUES	130.00	TRAVEL & REG - EMPLOYEE
09/10/18	NATIONAL CENTER FOR YOUTH ISSUES	180.00	TRAVEL & REG - EMPLOYEE
09/10/18	NATIONAL CENTER FOR YOUTH ISSUES	240.00	TRAVEL & REG - EMPLOYEE
09/10/18	NATIONAL CENTER FOR YOUTH ISSUES	175.00	TRAVEL & REG - EMPLOYEE
09/10/18	NATIONAL CENTER FOR YOUTH ISSUES	30.00	MEMBERSHIP DUES
09/10/18	NATIONAL CENTER FOR YOUTH ISSUES	175.00	TRAVEL & REG - EMPLOYEE
09/10/18	NCS PEARSON INC	109.25	TESTING MATERIALS
09/10/18	NUTRI-LINKTECHNOLOGIES INC	1,830.00	GENERAL SUPPLIES
09/10/18	NUTRISLICE INC	9,727.92	GENERAL SUPPLIES
09/10/18	PEROT MUSEUM OF NATURE AND SCIENCE	50.00	TRAVEL & REG - STU & YLLW-BUS
09/10/18	PITNEY BOWES INC	350.99	GENERAL SUPPLIES
09/10/18	PODS ENTERPRISES INC	157.49	BLDG PURCHASE-CONSTRUCT-IMP LD
09/10/18	PRECISION BUSINESS MACHINES, INC	8,490.00	CAPITAL OUTLAY-TECH EQP & LIC
09/10/18	PRISCILLA SHANER	85.07	GENERAL SUPPLIES
09/10/18	RALLY SPORTSWEAR	787.74	MISC CONTRACTED SERVICES OTHER
09/10/18	RALLY SPORTSWEAR	1,962.03	MISC CONTRACTED SERVICES OTHER
09/10/18	RESULTS COACHING GLOBAL, LLC	925.00	TRAVEL & REG - EMPLOYEE
09/10/18	SCHOOL HEALTH CORPORATION	60.39	GENERAL SUPPLIES
09/10/18	SCHOOL HEALTH CORPORATION	170.53	CAPITAL ASSETS-OTHER LD
09/10/18	SCHOOL HEALTH CORPORATION	38.02	GENERAL SUPPLIES
09/10/18	SCHOOL HEALTH CORPORATION	107.36	CAPITAL ASSETS-OTHER LD
09/10/18	BOUNDLESS NETWORK INC	172.00	MEMBERSHIP DUES
09/10/18	BOUNDLESS NETWORK INC	172.00	MEMBERSHIP DUES
09/10/18	SCHOOL SPECIALTY INC	330.39	GENERAL SUPPLIES
09/10/18	SCHOLOGY INC	26,270.83	GENERAL SUPPLIES
09/10/18	SCHOLOGY INC	35,024.99	GENERAL SUPPLIES
09/10/18	SCOTT ELECTRIC	234.00	GENERAL SUPPLIES
09/10/18	THE E W SCRIPPS COMPANY	167.50	TRAVEL & REG - STU & YLLW-BUS
09/10/18	THE E W SCRIPPS COMPANY	167.50	TRAVEL & REG - STU & YLLW-BUS
09/10/18	THE SHERWIN-WILLIAMS COMPANY	172.65	M&O SUPPLIES-BUILDINGS
09/10/18	SMITH PUMP COMPANY INC	14,364.00	BLDG PURCHASE-CONSTRUCT-IMP LD
09/10/18	STAPLES CONTRACT & COMMERCIAL INC	1,849.20	GENERAL SUPPLIES
09/10/18	STAPLES CONTRACT & COMMERCIAL INC	50.73	GENERAL SUPPLIES
09/10/18	STAPLES CONTRACT & COMMERCIAL INC	206.98	GENERAL SUPPLIES
09/10/18	STAPLES CONTRACT & COMMERCIAL INC	14.89	GENERAL SUPPLIES
09/10/18	STAPLES CONTRACT & COMMERCIAL INC	170.33	GENERAL SUPPLIES
09/10/18	STAPLES CONTRACT & COMMERCIAL INC	47.90	GENERAL SUPPLIES
09/10/18	STAPLES CONTRACT & COMMERCIAL INC	93.98	GENERAL SUPPLIES
09/10/18	STAPLES CONTRACT & COMMERCIAL INC	47.49	GENERAL SUPPLIES
09/10/18	STAPLES CONTRACT & COMMERCIAL INC	7.49	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
09/10/18	STAPLES CONTRACT & COMMERCIAL INC	23.49	GENERAL SUPPLIES
09/10/18	STAPLES CONTRACT & COMMERCIAL INC	102.87	GENERAL SUPPLIES
09/10/18	STAPLES CONTRACT & COMMERCIAL INC	19.46	GENERAL SUPPLIES
09/10/18	STAPLES CONTRACT & COMMERCIAL INC	37.16	GENERAL SUPPLIES
09/10/18	STAPLES CONTRACT & COMMERCIAL INC	285.37	GENERAL SUPPLIES
09/10/18	STAPLES CONTRACT & COMMERCIAL INC	2,947.71	GENERAL SUPPLIES
09/10/18	STAPLES CONTRACT & COMMERCIAL INC	200.69	GENERAL SUPPLIES
09/10/18	SUCCEEDED LLC	4,156.25	MISC CONTRACTED SERVICES OTHER
09/10/18	SUCCEEDED LLC	22,301.25	MISC CONTRACTED SERVICES OTHER
09/10/18	TASA	375.00	TRAVEL & REG - EMPLOYEE
09/10/18	TASA	1,595.00	TRAVEL & REG - NON EE
09/10/18	TASA	3,025.00	MEMBERSHIP DUES
09/10/18	TASBO	1,890.00	MEMBERSHIP DUES
09/10/18	TASN	425.00	TRAVEL & REG - EMPLOYEE
09/10/18	TEPSA	672.00	MEMBERSHIP DUES
09/10/18	TEPSA	51.00	TRAVEL & REG - EMPLOYEE
09/10/18	TEPSA	255.00	TRAVEL & REG - STU & YLLW-BUS
09/10/18	TEPSA	1,158.00	MEMBERSHIP DUES
09/10/18	TEXAS ASSOCIATION OF SUPERVISORS OF MATHEMATICS	75.00	TRAVEL & REG - EMPLOYEE
09/10/18	TEXAS ASSOCIATION OF SUPERVISORS OF MATHEMATICS	30.00	MEMBERSHIP DUES
09/10/18	TEXAS EXCAVATION SAFETY SYSTEM INC	102.60	MISC CONTRACTED SERVICES OTHER
09/10/18	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	300.00	MEMBERSHIP DUES
09/10/18	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	20.00	TRAVEL & REG - EMPLOYEE
09/10/18	TSSSA	125.00	TRAVEL & REG - EMPLOYEE
09/12/18	ARAMARK EDUCATIONAL SERVICES, LLC	1,015,072.47	MISC CONTRACTED SERVICES OTHER
09/12/18	32 DEGREE TEC, LLC	427.00	CONTRACTED MAINT & REPAIR
09/12/18	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	395.00	MISC CONTRACTED SERVICES OTHER
09/12/18	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	395.00	MISC CONTRACTED SERVICES OTHER
09/12/18	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	545.00	TRAVEL & REG - EMPLOYEE
09/12/18	ARAMARK EDUCATIONAL SERVICES, LLC	4,866.73	FURNITURE AND EQUIPMENT
09/12/18	ARAMARK EDUCATIONAL SERVICES, LLC	14,555.13	MISC CONTRACTED SERVICES OTHER
09/12/18	B4C, LLC	2,050.00	TRAVEL & REG - EMPLOYEE
09/12/18	CHS ACTIVITY FUND	15.00	TRAVEL & REG - STU & YLLW-BUS
09/12/18	CITY OF COPPELL	1,186.40	UTILITIES WATER
09/12/18	CITY OF COPPELL	1,309.41	UTILITIES WATER
09/12/18	CITY OF COPPELL	659.76	UTILITIES WATER
09/12/18	CITY OF COPPELL	319.14	UTILITIES WATER
09/12/18	CITY OF COPPELL	207.58	UTILITIES WATER
09/12/18	CITY OF COPPELL	4,148.44	UTILITIES WATER
09/12/18	CITY OF COPPELL	1,848.31	UTILITIES WATER
09/12/18	CITY OF COPPELL	10,930.70	UTILITIES WATER
09/12/18	CITY OF COPPELL	678.58	UTILITIES WATER
09/12/18	CITY OF COPPELL	1,060.76	UTILITIES WATER
09/12/18	CITY OF COPPELL	1,391.93	UTILITIES WATER
09/12/18	CITY OF COPPELL	397.23	UTILITIES WATER
09/12/18	CITY OF COPPELL	856.85	UTILITIES WATER
09/12/18	CITY OF COPPELL	1,488.44	UTILITIES WATER
09/12/18	CITY OF COPPELL	261.77	UTILITIES WATER
09/12/18	CODEHS	14,000.00	GENERAL SUPPLIES
09/12/18	D&L ENTERTAINMENT SERVICES INC.	2,095.88	MISC CONTRACTED SERVICES OTHER
09/12/18	DALLAS CENTRAL APPRAISAL DISTRICT	145,320.00	TAX APPRAISAL AND COLLECTION
09/12/18	DALLAS THEATER CENTER	4,032.00	TRAVEL & REG - STU & YLLW-BUS
09/12/18	DOUBLETREE HOTEL BY HILTON	283.40	TRAVEL & REG - EMPLOYEE
09/12/18	DOUBLETREE HOTEL BY HILTON	283.40	TRAVEL & REG - EMPLOYEE
09/12/18	EDUCATION SERVICE CENTER REGION 10	3,000.00	STUDENT TUITION-NON PUBLIC
09/12/18	EDUCATION SERVICE CENTER REGION 13	291.77	EDUCATION SERVICE CENTER SERVS

Check Date	Payee	Amount	Description
09/12/18	ELLEVATION, LLC	17,500.00	GENERAL SUPPLIES
09/12/18	FRONTIER SOUTHWEST INC	88.30	UTILITIES TELECOM
09/12/18	LINDELL HALE	95.00	MISC CONTRACTED SERVICES OTHER
09/12/18	TODD W HAMPTON	115.00	MISC CONTRACTED SERVICES OTHER
09/12/18	HEB INDEPENDENT SCHOOL DISTRICT	275.00	TRAVEL & REG - STU & YLLW-BUS
09/12/18	INTERNATIONAL BACCALAUREATE NORTH AMERICA	1,488.00	TRAVEL & REG - EMPLOYEE
09/12/18	BRAMDAK, INC.	500.00	MISC CONTRACTED SERVICES OTHER
09/12/18	JOSE L JIMENEZ	95.00	MISC CONTRACTED SERVICES OTHER
09/12/18	JOHN R. AMES, CTA	44.00	CONTRACTED M&R VEHICLES
09/12/18	LARRY L OSBORN	145.50	MISC OPERATING COSTS
09/12/18	LENNOX INDUSTRIES, INC	382.14	M&O SUPPLIES-OTHER
09/12/18	LENNOX INDUSTRIES, INC	296.01	M&O SUPPLIES-OTHER
09/12/18	LENNOX INDUSTRIES, INC	754.38	M&O SUPPLIES-OTHER
09/12/18	LONE STAR LEARNING SALES & MARKETING INC	479.94	GENERAL SUPPLIES
09/12/18	LOWE'S HOME CENTERS INC	6,717.37	FURNITURE AND EQUIPMENT
09/12/18	LRP PUBLICATIONS	320.00	READING MATERIALS
09/12/18	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	109.00	MISC OPERATING COSTS
09/12/18	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	109.00	TRAVEL & REG - STU & YLLW-BUS
09/12/18	SWANK MOTION PICTURES, INC.	502.00	MISC OPERATING COSTS
09/12/18	MSB CONSULTING GROUP, LLC	476.25	SHARS-SCHOOL HEALTH REL SERV
09/12/18	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	85.00	MEMBERSHIP DUES
09/12/18	NATIONAL EXPRESS DURHAM HOLDING CORP	279.72	TRAVEL & REG - STU & YLLW-BUS
09/12/18	NATIONAL EXPRESS DURHAM HOLDING CORP	157.50	TRAVEL & REG - STU & YLLW-BUS
09/12/18	NATIONAL GEOGRAPHIC BEE	90.00	TRAVEL & REG - STU & YLLW-BUS
09/12/18	NATIONAL GEOGRAPHIC BEE	120.00	TRAVEL & REG - STU & YLLW-BUS
09/12/18	NCTM	139.00	MEMBERSHIP DUES
09/12/18	NGUYEN B NGOC	115.00	MISC CONTRACTED SERVICES OTHER
09/12/18	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	200.00	TRAVEL & REG - STU & YLLW-BUS
09/12/18	NTAASB	150.00	MEMBERSHIP DUES
09/12/18	NTTA	6.38	MISC OPERATING COSTS
09/12/18	PADILLA POLL	200.00	GENERAL SUPPLIES
09/12/18	PIONEER DRAMA SERVICE, INC	120.00	MISC OPERATING COSTS
09/12/18	PIONEER DRAMA SERVICE, INC	105.00	READING MATERIALS
09/12/18	QUALITY INSTALLATIONS INC	267.76	M&O SUPPLIES-OTHER
09/12/18	JILLIAN RICHARDS	55.00	MEMBERSHIP DUES
09/12/18	JILLIAN RICHARDS	479.00	TRAVEL & REG - EMPLOYEE
09/12/18	KAY RYON	25.96	GENERAL SUPPLIES
09/12/18	KAY RYON	16.66	MISC OPERATING COSTS
09/12/18	SCHINDLER ELEVATOR CORPORATION	351.37	CONTRACTED MAINT & REPAIR
09/12/18	SCHOLASTIC INC.	131.84	READING MATERIALS
09/12/18	SCHOLASTIC INC.	171.35	READING MATERIALS
09/12/18	SCHOOL SPECIALTY INC	304.99	GENERAL SUPPLIES
09/12/18	THE E W SCRIPPS COMPANY	160.00	TRAVEL & REG - STU & YLLW-BUS
09/12/18	THE E W SCRIPPS COMPANY	167.50	TRAVEL & REG - STU & YLLW-BUS
09/12/18	THE SHERWIN-WILLIAMS COMPANY	104.76	M&O SUPPLIES-BUILDINGS
09/12/18	BOARD OF CONTROL FOR SOUTHERN REGIONAL EDUCATION	29,700.00	CONSULTING SERVICES
09/12/18	STAPLES CONTRACT & COMMERCIAL INC	151.99	FURNITURE AND EQUIPMENT
09/12/18	STAPLES CONTRACT & COMMERCIAL INC	620.19	FURNITURE AND EQUIPMENT
09/12/18	STAPLES CONTRACT & COMMERCIAL INC	3,478.13	GENERAL SUPPLIES
09/12/18	STAPLES CONTRACT & COMMERCIAL INC	1,499.99	FURNITURE AND EQUIPMENT
09/12/18	STAPLES CONTRACT & COMMERCIAL INC	284.98	FURNITURE AND EQUIPMENT
09/12/18	STAPLES CONTRACT & COMMERCIAL INC	1,119.94	FURNITURE AND EQUIPMENT
09/12/18	STAPLES CONTRACT & COMMERCIAL INC	1,610.39	GENERAL SUPPLIES
09/12/18	STAPLES CONTRACT & COMMERCIAL INC	12,229.21	GENERAL SUPPLIES
09/12/18	STAPLES CONTRACT & COMMERCIAL INC	144.47	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
09/12/18	STAPLES CONTRACT & COMMERCIAL INC	710.06	GENERAL SUPPLIES
09/12/18	STAPLES CONTRACT & COMMERCIAL INC	39.19	GENERAL SUPPLIES
09/12/18	STAPLES CONTRACT & COMMERCIAL INC	34.38	GENERAL SUPPLIES
09/12/18	1013 STAR COMMUNICATIONS LLC	309.30	MISC OPERATING COSTS
09/12/18	1013 STAR COMMUNICATIONS LLC	90.00	MISC OPERATING COSTS
09/12/18	TAGT	65.00	MEMBERSHIP DUES
09/12/18	TAGT	160.00	TRAVEL & REG - EMPLOYEE
09/12/18	TAGT	65.00	MEMBERSHIP DUES
09/12/18	TASA	336.00	MEMBERSHIP DUES
09/12/18	TASA	335.76	MEMBERSHIP DUES
09/12/18	TASA	540.92	MEMBERSHIP DUES
09/12/18	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	1,122.87	MISC CONTRACTED SERVICES OTHER
09/12/18	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	110.00	READING MATERIALS
09/12/18	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	2,100.00	MISC CONTRACTED SERVICES OTHER
09/12/18	TASP CONFERENCE REGISTRATION	295.00	TRAVEL & REG - EMPLOYEE
09/12/18	TASP CONFERENCE REGISTRATION	295.00	TRAVEL & REG - EMPLOYEE
09/12/18	TASP CONFERENCE REGISTRATION	310.00	TRAVEL & REG - EMPLOYEE
09/12/18	TEXAS COUNCIL FOR THE SOCIAL STUDIES	100.00	TRAVEL & REG - EMPLOYEE
09/12/18	TEPSA	520.00	TRAVEL & REG - STU & YLLW-BUS
09/12/18	TEPSA	65.00	TRAVEL & REG - EMPLOYEE
09/12/18	TEPSA	518.00	GENERAL SUPPLIES
09/12/18	TEPSA	306.00	TRAVEL & REG - STU & YLLW-BUS
09/12/18	TEXAS EDUCATIONAL THEATRE ASSOCIATION INC	50.00	MEMBERSHIP DUES
09/12/18	TEXAS EDUCATIONAL THEATRE ASSOCIATION INC	120.00	TRAVEL & REG - EMPLOYEE
09/12/18	THYSSENKRUPP ELEVATOR CORPORATION	10,816.02	CONTRACTED MAINT & REPAIR
09/12/18	TROXELL COMMUNICATIONS, INC.	8,634.00	CAPITAL OUTLAY-TECH EQP & LIC
09/12/18	TROXELL COMMUNICATIONS, INC.	1,884.80	CONTRACTED MAINT & REPAIR
09/12/18	TROXELL COMMUNICATIONS, INC.	12,410.00	CONTRACTED MAINT & REPAIR
09/12/18	VIRCO INC.	93,499.93	FURNITURE AND EQUIPMENT
09/12/18	VIRCO INC.	51,375.94	FURNITURE AND EQUIPMENT
09/12/18	VIRCO INC.	53,400.76	FURNITURE AND EQUIPMENT
09/12/18	VIRCO INC.	2,532.40	FURNITURE AND EQUIPMENT
09/12/18	VIRCO INC.	48,615.28	FURNITURE AND EQUIPMENT
09/12/18	WESTERN PAPER COMPANY INC	1,142.00	GENERAL SUPPLIES
09/12/18	WINSTON WATER COOLER, LTD.	16,929.92	M&O SUPPLIES-OTHER
09/13/18	NORTHSTAR BUILDERS GROUP LLC	2,476,953.05	BLDG PURCHASE-CONSTRUCT-IMP LD
09/13/18	NORTHSTAR BUILDERS GROUP LLC	1,019,138.15	BLDG PURCHASE-CONSTRUCT-IMP LD
09/13/18	NORTHSTAR BUILDERS GROUP LLC	145,218.90	BLDG PURCHASE-CONSTRUCT-IMP LD
09/13/18	NORTHSTAR BUILDERS GROUP LLC	476,987.00	BLDG PURCHASE-CONSTRUCT-IMP LD
09/13/18	AGILE SPORTS TECHNOLOGIES, INC	3,199.00	GENERAL SUPPLIES
09/13/18	HEWELL ENTERPRISES	640.00	MISC CONTRACTED SERVICES OTHER
09/13/18	APPLE INC	63.00	GENERAL SUPPLIES
09/13/18	APPLE INC	27.00	GENERAL SUPPLIES
09/13/18	C & G SPORTING GOODS	388.00	MISC CONTRACTED SERVICES OTHER
09/13/18	C & G SPORTING GOODS	188.00	MISC CONTRACTED SERVICES OTHER
09/13/18	BRAINPOP, LLC	1,823.37	TEXTBOOKS
09/13/18	BRAINPOP, LLC	1,823.37	TEXTBOOKS
09/13/18	BRAINPOP, LLC	1,823.37	TEXTBOOKS
09/13/18	BRAINPOP, LLC	1,823.37	TEXTBOOKS
09/13/18	BRAINPOP, LLC	1,823.38	TEXTBOOKS
09/13/18	BRAINPOP, LLC	1,823.37	TEXTBOOKS
09/13/18	BRAINPOP, LLC	1,823.37	TEXTBOOKS
09/13/18	BRAINPOP, LLC	1,823.37	TEXTBOOKS
09/13/18	BRAINPOP, LLC	1,823.37	TEXTBOOKS
09/13/18	BRAINPOP, LLC	1,823.37	TEXTBOOKS
09/13/18	BRAINPOP, LLC	1,823.37	TEXTBOOKS
09/13/18	CLINTON JAMES COWDEN	387.00	MISC OPERATING COSTS
09/13/18	COSENZA & ASSOCIATES, LLC	2,132.00	TEXTBOOKS
09/13/18	COSENZA & ASSOCIATES, LLC	554.80	TEXTBOOKS



Check Date	Payee	Amount	Description
09/13/18	COSENZA & ASSOCIATES, LLC	554.80	TEXTBOOKS
09/13/18	COSENZA & ASSOCIATES, LLC	465.50	TEXTBOOKS
09/13/18	COSENZA & ASSOCIATES, LLC	554.80	TEXTBOOKS
09/13/18	COSENZA & ASSOCIATES, LLC	554.80	TEXTBOOKS
09/13/18	COSENZA & ASSOCIATES, LLC	554.80	TEXTBOOKS
09/13/18	COSENZA & ASSOCIATES, LLC	554.80	TEXTBOOKS
09/13/18	COSENZA & ASSOCIATES, LLC	554.80	TEXTBOOKS
09/13/18	COSENZA & ASSOCIATES, LLC	554.80	TEXTBOOKS
09/13/18	COSENZA & ASSOCIATES, LLC	554.80	TEXTBOOKS
09/13/18	COSENZA & ASSOCIATES, LLC	2,132.00	TEXTBOOKS
09/13/18	COSENZA & ASSOCIATES, LLC	2,182.50	TEXTBOOKS
09/13/18	COSENZA & ASSOCIATES, LLC	554.80	TEXTBOOKS
09/13/18	DEMCO INC	122.82	GENERAL SUPPLIES
09/13/18	EAN HOLDINGS LLC	297.00	TRAVEL & REG - STU & YLLW-BUS
09/13/18	EAN HOLDINGS LLC	297.00	TRAVEL & REG - STU & YLLW-BUS
09/13/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
09/13/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
09/13/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
09/13/18	EDUPHORIA! INCORPORATED	15,307.50	GENERAL SUPPLIES
09/13/18	EDUPHORIA! INCORPORATED	8,737.50	GENERAL SUPPLIES
09/13/18	KYLE MORTON	32.48	MISC CONTRACTED SERVICES OTHER
09/13/18	KYLE MORTON	951.52	MISC CONTRACTED SERVICES OTHER
09/13/18	HEINEMANN	1,007.16	TEXTBOOKS
09/13/18	HEINEMANN	1,007.16	TEXTBOOKS
09/13/18	HEINEMANN	1,007.16	TEXTBOOKS
09/13/18	HEINEMANN	1,007.16	TEXTBOOKS
09/13/18	HEINEMANN	1,007.16	TEXTBOOKS
09/13/18	HEINEMANN	1,007.16	TEXTBOOKS
09/13/18	HEINEMANN	1,007.16	TEXTBOOKS
09/13/18	HEINEMANN	1,007.16	TEXTBOOKS
09/13/18	HEINEMANN	1,007.16	TEXTBOOKS
09/13/18	HEINEMANN	1,007.16	TEXTBOOKS
09/13/18	HEINEMANN	1,007.16	TEXTBOOKS
09/13/18	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	1,639.16	TESTING MATERIALS
09/14/18	ALLEN EAGLE HIT SQUAD	350.00	TRAVEL & REG - STU & YLLW-BUS
09/14/18	AMERICAN EXPRESS	225.00	MISC CONTRACTED SERVICES OTHER
09/14/18	AMERICAN EXPRESS	94.98	MISC CONTRACTED SERVICES OTHER
09/14/18	AMERICAN EXPRESS	540.00	GENERAL SUPPLIES
09/14/18	AMERICAN EXPRESS	120.00	MISC OPERATING COSTS
09/14/18	REGURIAN BAGLEY	115.00	MISC CONTRACTED SERVICES OTHER
09/14/18	LYNDA BETH BAKER	120.00	MISC CONTRACTED SERVICES OTHER
09/14/18	BRAINPOP, LLC	175.00	GENERAL SUPPLIES
09/14/18	LIBBY BURKS	120.00	MISC CONTRACTED SERVICES OTHER
09/14/18	HOWARD SCOTT CARRELL	115.00	MISC CONTRACTED SERVICES OTHER
09/14/18	CITY OF COPPELL	50.00	MISC OPERATING COSTS
09/14/18	CORGAN ASSOCIATES, INC	16,800.00	BLDG PURCHASE-CONSTRUCT-IMP LD
09/14/18	ANDRE DANGERFIELD	135.00	MISC CONTRACTED SERVICES OTHER
09/14/18	DIRECTOR'S CHOICE, LLP	200.00	TRAVEL & REG - STU & YLLW-BUS
09/14/18	EDUCATIONAL THEATRE ASSOCIATION	95.00	MEMBERSHIP DUES
09/14/18	EICHELBAUM WARDELL HANSEN POWELL & MEHL, P.C.	425.00	TRAVEL & REG - EMPLOYEE
09/14/18	JIM HENDERSON	95.00	MISC CONTRACTED SERVICES OTHER
09/14/18	SUSAN DIANNE HUNTER	115.00	MISC CONTRACTED SERVICES OTHER
09/14/18	THE E W SCRIPPS COMPANY	167.50	TRAVEL & REG - STU & YLLW-BUS
09/14/18	THE E W SCRIPPS COMPANY	167.50	TRAVEL & REG - STU & YLLW-BUS
09/17/18	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	395.00	MISC CONTRACTED SERVICES OTHER
09/17/18	JON MORGAN ADAMS	150.00	MISC CONTRACTED SERVICES OTHER
09/17/18	TODD ADAMS	120.00	MISC CONTRACTED SERVICES OTHER
09/17/18	AGUERO JAIME MARCUS	50.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
09/17/18	AIRGAS, INC.	102.49	LEASES-RENTALS & CHARTERS
09/17/18	AT&T MOBILITY LLC	51.44	UTILITIES TELECOM
09/17/18	KENNETH BALKUS	85.00	MISC CONTRACTED SERVICES OTHER
09/17/18	KALEB BLANKENSHIP	50.00	MISC CONTRACTED SERVICES OTHER
09/17/18	DANIEL BRINDA	50.00	MISC CONTRACTED SERVICES OTHER
09/17/18	GREG BURRIS	150.00	MISC CONTRACTED SERVICES OTHER
09/17/18	ERIN CAMERON	48.70	MISC OPERATING COSTS
09/17/18	EDWARD CARR	150.00	MISC CONTRACTED SERVICES OTHER
09/17/18	CICI ENTERPRISES, LP	111.35	MISC OPERATING COSTS
09/17/18	CICI ENTERPRISES, LP	77.38	MISC OPERATING COSTS
09/17/18	CORGAN ASSOCIATES, INC	1,506.74	BLDG PURCHASE-CONSTRUCT-IMP LD
09/17/18	CORGAN ASSOCIATES, INC	26,048.15	BLDG PURCHASE-CONSTRUCT-IMP LD
09/17/18	CORGAN ASSOCIATES, INC	37,800.00	BLDG PURCHASE-CONSTRUCT-IMP LD
09/17/18	BRIT FAHEY	100.00	TRAVEL & REG - EMPLOYEE
09/17/18	THOMAS FECZKO	115.00	MISC CONTRACTED SERVICES OTHER
09/17/18	FLOWER MOUND GOLF BOOSTER CLUB	400.00	TRAVEL & REG - STU & YLLW-BUS
09/17/18	FORECAST 5 ANALYTICS INC	12,500.00	GENERAL SUPPLIES
09/17/18	RICHARD D. FOSTER	86.48	MISC OPERATING COSTS
09/17/18	FRONTIER SOUTHWEST INC	35.64	UTILITIES TELECOM
09/17/18	FRONTIER SOUTHWEST INC	50.44	UTILITIES TELECOM
09/17/18	TERRY FRY	135.00	MISC CONTRACTED SERVICES OTHER
09/17/18	PAUL HALTON	150.00	MISC CONTRACTED SERVICES OTHER
09/17/18	CHARLIE B HURD	150.00	MISC CONTRACTED SERVICES OTHER
09/17/18	JENNIFER VILLINES	30.48	GENERAL SUPPLIES
09/17/18	JOHN R. AMES, CTA	74.25	CONTRACTED M&R VEHICLES
09/17/18	JOHN R. AMES, CTA	22.00	CONTRACTED M&R VEHICLES
09/17/18	MICHAEL E JUDKINS	95.00	MISC CONTRACTED SERVICES OTHER
09/17/18	EDWARD KLECKA	115.00	MISC CONTRACTED SERVICES OTHER
09/17/18	JOHN J KOCH	135.00	MISC CONTRACTED SERVICES OTHER
09/17/18	KROGER COMPANY, LP	97.57	FOOD
09/17/18	LARRY L OSBORN	69.00	MISC OPERATING COSTS
09/17/18	LARRY L OSBORN	37.00	MISC OPERATING COSTS
09/17/18	LEARNING FORWARD	940.00	TRAVEL & REG - EMPLOYEE
09/17/18	LEGENDS HOSPITALITY LLC	4,875.00	TRAVEL & REG - STU & YLLW-BUS
09/17/18	LENNOX INDUSTRIES, INC	17.00	M&O SUPPLIES-OTHER
09/17/18	LEWISVILLE HIGH SCHOOL GOLF BOOSTER CLUB INC	750.00	TRAVEL & REG - STU & YLLW-BUS
09/17/18	LRP PUBLICATIONS	285.00	READING MATERIALS
09/17/18	MANSFIELD GOLF BOOSTER CLUB	650.00	TRAVEL & REG - STU & YLLW-BUS
09/17/18	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	109.00	TRAVEL & REG - STU & YLLW-BUS
09/17/18	MCKINNEY HS GOLF BOOSTER CLUB	200.00	TRAVEL & REG - STU & YLLW-BUS
09/17/18	NEW TECHNOLOGY NETWORK LLC	20,371.00	MISC CONTRACTED SERVICES OTHER
09/17/18	SHANNON NOP	130.00	TRAVEL & REG - EMPLOYEE
09/17/18	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	50.00	TRAVEL & REG - STU & YLLW-BUS
09/17/18	WILEY PAYNE JR.	85.00	MISC CONTRACTED SERVICES OTHER
09/17/18	PEROT MUSEUM OF NATURE AND SCIENCE	100.00	TRAVEL & REG - STU & YLLW-BUS
09/17/18	DWAYNE PHILLIPS	135.00	MISC CONTRACTED SERVICES OTHER
09/17/18	REPUBLIC SERVICES OF TEXAS LTD	232.32	LEASES-RENTALS & CHARTERS
09/17/18	JOHN RUTOSKEY	120.00	MISC CONTRACTED SERVICES OTHER
09/17/18	DIANA SIRCAR	499.22	TRAVEL & REG - EMPLOYEE
09/17/18	DIANA SIRCAR	25.00	MISC OPERATING COSTS
09/17/18	SCIENCE TEACHERS ASSOCIATION OF TEXAS	555.00	TRAVEL & REG - EMPLOYEE
09/17/18	SCIENCE TEACHERS ASSOCIATION OF TEXAS	886.00	TRAVEL & REG - EMPLOYEE
09/17/18	TAEA	55.00	MEMBERSHIP DUES
09/17/18	TEAM BAILEY LLC	1,288.00	FOOD
09/17/18	TEPSA	336.00	MEMBERSHIP DUES
09/17/18	TEPSA	336.00	MEMBERSHIP DUES
09/17/18	TEXAS COUNSELING ASSOCIATION	125.00	MEMBERSHIP DUES

Check Date	Payee	Amount	Description
09/17/18	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	50.00	TRAVEL & REG - EMPLOYEE
09/17/18	TSELA	75.00	TRAVEL & REG - EMPLOYEE
09/17/18	W.S.HALL CONSULTING LLC	270.00	MISC CONTRACTED SERVICES OTHER
09/17/18	MATTHEW E WALKER	120.00	MISC CONTRACTED SERVICES OTHER
09/17/18	TERRELL WHITE	115.00	MISC CONTRACTED SERVICES OTHER
09/17/18	WALTER M. WILKINSON	150.00	MISC CONTRACTED SERVICES OTHER
09/17/18	JACK W WILLIAMS JR	150.00	MISC CONTRACTED SERVICES OTHER
09/17/18	CRAIG WISMER	120.00	MISC CONTRACTED SERVICES OTHER
09/17/18	TERRY WOODS	115.00	MISC CONTRACTED SERVICES OTHER
09/18/18	COMPTROLLER OF PUBLIC ACCOUNTS	8.68	DUE TO STATE
09/18/18	COMPTROLLER OF PUBLIC ACCOUNTS	174.33	DUE TO STATE
09/18/18	COMPTROLLER OF PUBLIC ACCOUNTS	1.65	DUE TO STATE
09/18/18	COMPTROLLER OF PUBLIC ACCOUNTS	3.28	DUE TO STATE
09/18/18	COMPTROLLER OF PUBLIC ACCOUNTS	1.90	DUE TO STATE
09/18/18	COMPTROLLER OF PUBLIC ACCOUNTS	9.54	DUE TO STATE
09/19/18	Allaso Ranch	16,126.00	TRAVEL & REG - STU & YLLW-BUS
09/19/18	SOUTHWESTERN BELL TELEPHONE COMPANY	1,198.40	UTILITIES TELECOM
09/19/18	SOUTHWESTERN BELL TELEPHONE COMPANY	373.12	UTILITIES TELECOM
09/19/18	CENGAGE LEARNING INC	1,582.99	GENERAL SUPPLIES
09/19/18	COUNCIL EDUCATORS STUDENTS DISABILITIES INC	1,035.00	TRAVEL & REG - EMPLOYEE
09/19/18	CITY OF DALLAS	110.32	UTILITIES WATER
09/19/18	COPPELL CHAMBER OF COMMERCE	50.00	TRAVEL & REG - EMPLOYEE
09/19/18	DENTON INDEPENDENT SCHOOL DISTRICT	717.00	TRAVEL & REG - STU & YLLW-BUS
09/19/18	KARI DOLLAR	130.00	TRAVEL & REG - EMPLOYEE
09/19/18	KARI DOLLAR	55.00	MEMBERSHIP DUES
09/19/18	DOUBLETREE HOTEL BY HILTON	283.40	TRAVEL & REG - EMPLOYEE
09/19/18	THE AMERICAN BOTTLING COMPANY	2,051.00	FOOD
09/19/18	THE AMERICAN BOTTLING COMPANY	1,394.18	FOOD
09/19/18	THE AMERICAN BOTTLING COMPANY	599.09	FOOD
09/19/18	THE AMERICAN BOTTLING COMPANY	1,033.00	FOOD
09/19/18	THE AMERICAN BOTTLING COMPANY	1,241.46	FOOD
09/19/18	THE AMERICAN BOTTLING COMPANY	94.50	FOOD
09/19/18	THE AMERICAN BOTTLING COMPANY	738.16	FOOD
09/19/18	INTERNATIONAL ASSOCIATION FOR TRUANCY AND DROPOUT	350.00	TRAVEL & REG - EMPLOYEE
09/19/18	JD PALATINE LLC	542.45	MISC CONTRACTED SERVICES OTHER
09/19/18	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	44.10	TRAVEL & REG - STU & YLLW-BUS
09/19/18	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	5.90	TRAVEL & REG - STU & YLLW-BUS
09/19/18	THE E W SCRIPPS COMPANY	167.50	TRAVEL & REG - STU & YLLW-BUS
09/19/18	AMAZON.COM LLC	1,781.99	GENERAL SUPPLIES
09/19/18	AMAZON.COM LLC	73.99	GENERAL SUPPLIES
09/19/18	AMAZON.COM LLC	37.00	FOOD
09/19/18	AMAZON.COM LLC	1,833.01	GENERAL SUPPLIES
09/19/18	AMAZON.COM LLC	91.28	GENERAL SUPPLIES
09/19/18	AMAZON.COM LLC	1,419.76	GENERAL SUPPLIES
09/19/18	AMAZON.COM LLC	3,598.50	GENERAL SUPPLIES
09/19/18	AMAZON.COM LLC	87.94	GENERAL SUPPLIES
09/19/18	AMAZON.COM LLC	356.80	GENERAL SUPPLIES
09/19/18	AMAZON.COM LLC	585.95	GENERAL SUPPLIES
09/19/18	AMAZON.COM LLC	1,052.28	GENERAL SUPPLIES
09/19/18	AMAZON.COM LLC	4,215.72	GENERAL SUPPLIES
09/19/18	AMAZON.COM LLC	219.99	GENERAL SUPPLIES
09/19/18	AMAZON.COM LLC	314.95	GENERAL SUPPLIES
09/19/18	AMAZON.COM LLC	479.00	GENERAL SUPPLIES
09/19/18	AMAZON.COM LLC	320.72	READING MATERIALS
09/19/18	AMAZON.COM LLC	2,132.08	READING MATERIALS
09/19/18	AMAZON.COM LLC	65.73	READING MATERIALS
09/19/18	AMAZON.COM LLC	129.68	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
09/19/18	AMAZON.COM LLC	213.56	GENERAL SUPPLIES
09/19/18	AMAZON.COM LLC	23.62	GENERAL SUPPLIES
09/19/18	AMAZON.COM LLC	64.22	GENERAL SUPPLIES
09/19/18	EL DORADO TRADING GROUP	4,354.80	TEXTBOOKS
09/19/18	EL DORADO TRADING GROUP	3,338.68	TEXTBOOKS
09/19/18	EL DORADO TRADING GROUP	3,338.68	TEXTBOOKS
09/19/18	EL DORADO TRADING GROUP	3,483.84	TEXTBOOKS
09/19/18	DICK BLICK COMPANY	26.84	GENERAL SUPPLIES
09/19/18	VARSITY BRANDS HOLDING CO INC	1,818.50	MISC CONTRACTED SERVICES OTHER
09/19/18	VARSITY BRANDS HOLDING CO INC	495.00	GENERAL SUPPLIES
09/19/18	VARSITY BRANDS HOLDING CO INC	504.00	MISC CONTRACTED SERVICES OTHER
09/19/18	VARSITY BRANDS HOLDING CO INC	1,465.00	GENERAL SUPPLIES
09/19/18	VARSITY BRANDS HOLDING CO INC	3,054.00	MISC CONTRACTED SERVICES OTHER
09/19/18	VARSITY BRANDS HOLDING CO INC	2,162.00	MISC CONTRACTED SERVICES OTHER
09/19/18	VARSITY BRANDS HOLDING CO INC	60.00	GENERAL SUPPLIES
09/19/18	VARSITY BRANDS HOLDING CO INC	2,123.00	MISC CONTRACTED SERVICES OTHER
09/19/18	CHANNING BETE COMPANY INC	675.20	GENERAL SUPPLIES
09/19/18	CHANNING BETE COMPANY INC	68.77	CAPITAL ASSETS-OTHER LD
09/19/18	COMPLETE BOOK AND MEDIA SUPPLY, LLC	53.61	READING MATERIALS
09/19/18	COPPELL PIZZA LP	69.89	MISC OPERATING COSTS
09/19/18	COPPELL PIZZA LP	120.14	MISC OPERATING COSTS
09/19/18	A TO T LAMPS INC	124.00	M&O SUPPLIES-OTHER
09/19/18	AGILE SPORTS TECHNOLOGIES, INC	400.00	GENERAL SUPPLIES
09/19/18	HEWELL ENTERPRISES	253.80	MISC CONTRACTED SERVICES OTHER
09/19/18	AMAZON.COM LLC	107.00	READING MATERIALS
09/19/18	AMAZON.COM LLC	101.29	GENERAL SUPPLIES
09/19/18	APPLE INC	2,207.00	SUPPLIES-INVENTORIED ITEMS
09/19/18	APPLE INC	2,207.00	SUPPLIES-INVENTORIED ITEMS
09/19/18	APPLE INC	9,214.00	SUPPLIES-INVENTORIED ITEMS
09/19/18	APPLE INC	894.00	CAPITAL OUTLAY-TECH EQP & LIC
09/19/18	TRAVEL ACQUISITION GROUP, LLC	1,378.23	TRAVEL & REG - STU & YLLW-BUS
09/19/18	TRAVEL ACQUISITION GROUP, LLC	235.40	TRAVEL & REG - EMPLOYEE
09/19/18	TRAVEL ACQUISITION GROUP, LLC	459.41	TRAVEL & REG - EMPLOYEE
09/19/18	C & G SPORTING GOODS	119.00	MISC CONTRACTED SERVICES OTHER
09/19/18	C & G SPORTING GOODS	117.00	MISC CONTRACTED SERVICES OTHER
09/19/18	BARNES & NOBLE	177.75	READING MATERIALS
09/19/18	VARSITY BRANDS HOLDING CO INC	2,034.00	GENERAL SUPPLIES
09/19/18	VARSITY BRANDS HOLDING CO INC	436.00	GENERAL SUPPLIES
09/19/18	VARSITY BRANDS HOLDING CO INC	2,737.50	FURNITURE AND EQUIPMENT
09/19/18	VARSITY BRANDS HOLDING CO INC	1,940.00	FURNITURE AND EQUIPMENT
09/19/18	CAPCO COMMUNICATIONS INC	25,624.80	BLDG PURCHASE-CONSTRUCT-IMP LD
09/19/18	CAROLINA BIOLOGICAL SUPPLY COMPANY	418.00	GENERAL SUPPLIES
09/19/18	CARRIER SALES AND DISTRIBUTION, LLC	338.00	M&O SUPPLIES-OTHER
09/19/18	CINTAS CORPORATION NO 2	119.86	LEASES-RENTALS & CHARTERS
09/19/18	CINTAS CORPORATION NO 2	121.86	LEASES-RENTALS & CHARTERS
09/19/18	ELLEVEATION, LLC	13,320.00	TEXTBOOKS
09/19/18	FITNESS FINDERS, INC	143.10	GENERAL SUPPLIES
09/19/18	THE PROPHET CORP	139.50	GENERAL SUPPLIES
09/19/18	THE PROPHET CORP	115.43	GENERAL SUPPLIES
09/19/18	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	1,529.00	TESTING MATERIALS
09/19/18	INTERSTATE ALL BATTERY CENTER	198.60	GENERAL SUPPLIES
09/19/18	ISI COMMERCIAL REFRIGERATION	322.36	GENERAL SUPPLIES
09/19/18	DELI MANAGEMENT INC.	89.90	MISC OPERATING COSTS
09/19/18	KAMICO INSTRUCTIONAL MEDIA, INC.	155.70	READING MATERIALS
09/19/18	KAMICO INSTRUCTIONAL MEDIA, INC.	233.55	READING MATERIALS
09/19/18	AGILE SPORTS TECHNOLOGIES, INC	400.00	GENERAL SUPPLIES
09/19/18	SOUTHWESTERN BELL TELEPHONE COMPANY	308.94	UTILITIES TELECOM
09/19/18	SOUTHWESTERN BELL TELEPHONE COMPANY	220.68	UTILITIES TELECOM

Check Date	Payee	Amount	Description
09/19/18	SOUTHWESTERN BELL TELEPHONE COMPANY	3,308.99	UTILITIES TELECOM
09/19/18	SOUTHWESTERN BELL TELEPHONE COMPANY	101.76	UTILITIES TELECOM
09/19/18	SOUTHWESTERN BELL TELEPHONE COMPANY	33.92	UTILITIES TELECOM
09/19/18	NICK BENTON	173.00	TRAVEL & REG - EMPLOYEE
09/19/18	CYNTHIA R BOYD	915.55	MISC CONTRACTED SERVICES OTHER
09/19/18	CENTRAL HIGH SCHOOL TENNIS	300.00	TRAVEL & REG - STU & YLLW-BUS
09/19/18	THE CITY OF HURST	300.00	TRAVEL & REG - STU & YLLW-BUS
09/19/18	COPPELL CHAMBER OF COMMERCE	50.00	TRAVEL & REG - EMPLOYEE
09/19/18	COPPELL CHAMBER OF COMMERCE	50.00	MISC OPERATING COSTS
09/19/18	COPPELL CHAMBER OF COMMERCE	50.00	MISC OPERATING COSTS
09/19/18	COPPELL CHAMBER OF COMMERCE	50.00	MISC OPERATING COSTS
09/19/18	COPPELL CHAMBER OF COMMERCE	50.00	MISC OPERATING COSTS
09/19/18	COPPELL CHAMBER OF COMMERCE	100.00	MISC OPERATING COSTS
09/19/18	DORIAN BUSINESS SYSTEMS LLC	1,744.75	TRAVEL & REG - STU & YLLW-BUS
09/19/18	JAIME DUNCAN	72.00	TRAVEL & REG - EMPLOYEE
09/19/18	FLOWER MOUND GOLF BOOSTER CLUB	400.00	TRAVEL & REG - STU & YLLW-BUS
09/19/18	GREG AXELSON	776.74	TRAVEL & REG - EMPLOYEE
09/19/18	HEARTLAND PAYMENT SYSTEMS INC	9,568.50	GENERAL SUPPLIES
09/19/18	HOMWOOD SUITES ROUND ROCK	1,460.60	TRAVEL & REG - STU & YLLW-BUS
09/19/18	BRAD HUNT	350.82	TRAVEL & REG - EMPLOYEE
09/19/18	HAMOV PIZZA, LLC	135.33	MISC OPERATING COSTS
09/19/18	HAMOV PIZZA, LLC	135.13	MISC OPERATING COSTS
09/19/18	PARK PLACE PUBLICATIONS, LP	195.00	TRAVEL & REG - EMPLOYEE
09/19/18	LEGENDS ATHLETIC SUPPLY	714.45	MISC CONTRACTED SERVICES OTHER
09/19/18	LENNOX INDUSTRIES, INC	91.26	M&O SUPPLIES-OTHER
09/19/18	LENNOX INDUSTRIES, INC	888.03	M&O SUPPLIES-OTHER
09/19/18	LENNOX INDUSTRIES, INC	1,103.85	M&O SUPPLIES-OTHER
09/19/18	LENNOX INDUSTRIES, INC	873.39	M&O SUPPLIES-OTHER
09/19/18	LENNOX INDUSTRIES, INC	246.70	M&O SUPPLIES-OTHER
09/19/18	LENNOX INDUSTRIES, INC	2,284.98	M&O SUPPLIES-OTHER
09/19/18	JEREMY LINDQUIST	334.00	TRAVEL & REG - EMPLOYEE
09/19/18	ZNK PARTNERS LLC	8.50	GENERAL SUPPLIES
09/19/18	M SIGNS, INC	806.00	MISC CONTRACTED SERVICES OTHER
09/19/18	M SIGNS, INC	7.50	GENERAL SUPPLIES
09/19/18	M SIGNS, INC	7,571.00	MISC CONTRACTED SERVICES OTHER
09/19/18	M SIGNS, INC	120.00	MISC CONTRACTED SERVICES OTHER
09/19/18	MARCUS HIGH SCHOOL BAND BOOSTER ORGANIZATION	200.00	TRAVEL & REG - STU & YLLW-BUS
09/19/18	MASTERWORD SERVICES, INC.	87.60	MISC CONTRACTED SERVICES OTHER
09/19/18	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	218.00	MISC OPERATING COSTS
09/19/18	AMY MAXEY	162.64	GENERAL SUPPLIES
09/19/18	CHARLEY MCGEE	165.00	MISC CONTRACTED SERVICES OTHER
09/19/18	SWANK MOTION PICTURES, INC.	501.00	MISC OPERATING COSTS
09/19/18	SWANK MOTION PICTURES, INC.	536.00	GENERAL SUPPLIES
09/19/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	375.35	GENERAL SUPPLIES
09/19/18	MUSIC FOR ALL, INC	1,380.00	TRAVEL & REG - STU & YLLW-BUS
09/19/18	MUSIC IN MOTION INC	68.85	GENERAL SUPPLIES
09/19/18	NATIONAL EXPRESS DURHAM HOLDING CORP	90.00	TRAVEL & REG - STU & YLLW-BUS
09/19/18	NATIONAL EXPRESS DURHAM HOLDING CORP	90.00	TRAVEL & REG - STU & YLLW-BUS
09/19/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,530.00	TRAVEL & REG - STU & YLLW-BUS
09/19/18	NATIONAL EXPRESS DURHAM HOLDING CORP	90.00	TRAVEL & REG - STU & YLLW-BUS
09/19/18	NATIONAL EXPRESS DURHAM HOLDING CORP	180.00	TRAVEL & REG - STU & YLLW-BUS
09/19/18	NE DFW 2, LLC	110.37	MISC OPERATING COSTS
09/19/18	NORTH TEXAS COLORGUARD ASSOCIATION	525.00	TRAVEL & REG - STU & YLLW-BUS
09/19/18	NORTHWEST PROPANE GAS COMPANY	79.99	GASOLINE AND OTHER FUELS
09/19/18	NTTA	9.87	MISC OPERATING COSTS
09/19/18	OFFICE DEPOT, INC	-123.96	GENERAL SUPPLIES
09/19/18	OFFICE DEPOT, INC	27.43	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
09/19/18	OFFICE DEPOT, INC	323.29	GENERAL SUPPLIES
09/19/18	OFFICE DEPOT, INC	6.81	GENERAL SUPPLIES
09/19/18	OFFICE DEPOT, INC	6.65	GENERAL SUPPLIES
09/19/18	OFFICE DEPOT, INC	14.80	GENERAL SUPPLIES
09/19/18	OFFICE DEPOT, INC	34.64	GENERAL SUPPLIES
09/19/18	OFFICE DEPOT, INC	33.10	GENERAL SUPPLIES
09/19/18	OFFICE DEPOT, INC	142.60	GENERAL SUPPLIES
09/19/18	OFFICE DEPOT, INC	150.14	GENERAL SUPPLIES
09/19/18	OFFICE DEPOT, INC	250.80	GENERAL SUPPLIES
09/19/18	OFFICE DEPOT, INC	10.32	GENERAL SUPPLIES
09/19/18	OFFICE DEPOT, INC	95.13	GENERAL SUPPLIES
09/19/18	OFFICE DEPOT, INC	13.40	GENERAL SUPPLIES
09/19/18	OFFICE DEPOT, INC	40.55	GENERAL SUPPLIES
09/19/18	OFFICE DEPOT, INC	1.45	GENERAL SUPPLIES
09/19/18	OFFICE DEPOT, INC	62.34	GENERAL SUPPLIES
09/19/18	OFFICE DEPOT, INC	8.99	GENERAL SUPPLIES
09/19/18	OFFICE DEPOT, INC	12.61	GENERAL SUPPLIES
09/19/18	OFFICE DEPOT, INC	9.97	MISC OPERATING COSTS
09/19/18	OFFICE DEPOT, INC	22.17	GENERAL SUPPLIES
09/19/18	OFFICE DEPOT, INC	50.91	GENERAL SUPPLIES
09/19/18	OFFICE DEPOT, INC	11.82	GENERAL SUPPLIES
09/19/18	OFFICE DEPOT, INC	237.79	GENERAL SUPPLIES
09/19/18	OFFICE DEPOT, INC	1,079.71	GENERAL SUPPLIES
09/19/18	OFFICE DEPOT, INC	946.71	GENERAL SUPPLIES
09/19/18	OFFICE DEPOT, INC	159.02	GENERAL SUPPLIES
09/19/18	OFFICE DEPOT, INC	71.93	GENERAL SUPPLIES
09/19/18	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
09/19/18	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
09/19/18	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
09/19/18	ORIENTAL TRADING COMPANY, INC.	114.62	MISC OPERATING COSTS
09/19/18	PARAGON SPORTS CONSTRUCTORS LLC	2,000.00	CONTRACTED MAINT & REPAIR
09/19/18	PASCO BROKERAGE, INC.	1,320.00	GENERAL SUPPLIES
09/19/18	PENDER'S MUSIC COMPANY	70.12	GENERAL SUPPLIES
09/19/18	PITNEY BOWES INC	180.00	GENERAL SUPPLIES
09/19/18	PITNEY BOWES INC	1,000.00	GENERAL SUPPLIES
09/19/18	PLANK ROAD PUBLISHING, INC	233.40	READING MATERIALS
09/19/18	PRUFROCK PRESS, INC	550.00	TESTING MATERIALS
09/19/18	QEP, INC.	202.50	READING MATERIALS
09/19/18	REALLY GOOD STUFF, LLC	134.71	GENERAL SUPPLIES
09/19/18	MICHAEL L REEVES	150.00	MISC CONTRACTED SERVICES OTHER
09/19/18	SAFEWAY, INC	46.77	GENERAL SUPPLIES
09/19/18	SAFEWAY, INC	107.46	MISC OPERATING COSTS
09/19/18	SAM'S CLUB DIRECT	123.13	GENERAL SUPPLIES
09/19/18	SAM'S CLUB DIRECT	362.97	MISC OPERATING COSTS
09/19/18	SCHOLASTIC INC.	131.84	READING MATERIALS
09/19/18	SCHOLASTIC INC.	2,740.70	GENERAL SUPPLIES
09/19/18	SCHOOLDUDE.COM INC	28,514.33	GENERAL SUPPLIES
09/19/18	SCOTT ELECTRIC	273.00	GENERAL SUPPLIES
09/19/18	SCOTT ELECTRIC	664.00	GENERAL SUPPLIES
09/19/18	SCOTT ELECTRIC	150.00	GENERAL SUPPLIES
09/19/18	SHEARER SUPPLY, INC	-1,185.23	BLDG PURCHASE-CONSTRUCT-IMP LD
09/19/18	SHEARER SUPPLY, INC	78.20	M&O SUPPLIES-OTHER
09/19/18	SHEARER SUPPLY, INC	12,142.00	BLDG PURCHASE-CONSTRUCT-IMP LD
09/19/18	SHEARER SUPPLY, INC	-1,014.00	BLDG PURCHASE-CONSTRUCT-IMP LD
09/19/18	THE SHERWIN-WILLIAMS COMPANY	186.60	M&O SUPPLIES-BUILDINGS
09/19/18	SHI GOVERNMENT SOLUTIONS, INC.	1,000.80	GENERAL SUPPLIES
09/19/18	SHI GOVERNMENT SOLUTIONS, INC.	34,027.20	GENERAL SUPPLIES
09/19/18	SKY RANCHES INC.	2,112.00	TRAVEL & REG - STU & YLLW-BUS

Check Date	Payee	Amount	Description
09/19/18	FIREPLACE, INC	499.00	GENERAL SUPPLIES
09/19/18	SNAP-ON INCORPORATED	2,178.22	GENERAL SUPPLIES
09/19/18	SOCIAL STUDIES SCHOOL SERVICE	8,660.52	GENERAL SUPPLIES
09/19/18	SOLUTION TREE, INC.	80.90	READING MATERIALS
09/19/18	SOLUTION TREE, INC.	1,338.00	TRAVEL & REG - EMPLOYEE
09/19/18	SOLUTION TREE, INC.	1,338.00	TRAVEL & REG - EMPLOYEE
09/19/18	SOLUTION TREE, INC.	669.00	TRAVEL & REG - EMPLOYEE
09/19/18	SOLUTION TREE, INC.	669.00	TRAVEL & REG - EMPLOYEE
09/19/18	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	700.00	TRAVEL & REG - STU & YLLW-BUS
09/19/18	STAPLES CONTRACT & COMMERCIAL INC	73.59	FURNITURE AND EQUIPMENT
09/19/18	STAPLES CONTRACT & COMMERCIAL INC	24.99	GENERAL SUPPLIES
09/19/18	STAPLES CONTRACT & COMMERCIAL INC	59.38	GENERAL SUPPLIES
09/19/18	STAPLES CONTRACT & COMMERCIAL INC	329.99	GENERAL SUPPLIES
09/19/18	STAPLES CONTRACT & COMMERCIAL INC	256.96	GENERAL SUPPLIES
09/19/18	STAPLES CONTRACT & COMMERCIAL INC	226.56	GENERAL SUPPLIES
09/19/18	STAPLES CONTRACT & COMMERCIAL INC	54.60	GENERAL SUPPLIES
09/19/18	SCIENCE TEACHERS ASSOCIATION OF TEXAS	160.00	MISC CONTRACTED SERVICES OTHER
09/19/18	SCIENCE TEACHERS ASSOCIATION OF TEXAS	160.00	MISC CONTRACTED SERVICES OTHER
09/19/18	SCIENCE TEACHERS ASSOCIATION OF TEXAS	320.00	TRAVEL & REG - EMPLOYEE
09/19/18	SCIENCE TEACHERS ASSOCIATION OF TEXAS	160.00	TRAVEL & REG - EMPLOYEE
09/19/18	SUPERIOR FIBER & DATA SERVICES, INC	10,242.90	CONTRACTED MAINT & REPAIR
09/19/18	TASPA	250.00	TRAVEL & REG - EMPLOYEE
09/19/18	TASPA	300.00	TRAVEL & REG - EMPLOYEE
09/19/18	TASSP	240.00	MEMBERSHIP DUES
09/19/18	TASSP	240.00	MEMBERSHIP DUES
09/19/18	TASSP	240.00	MEMBERSHIP DUES
09/19/18	TEXAS COMPUTER EDUCATION ASSOCIATION	289.00	TRAVEL & REG - EMPLOYEE
09/19/18	TEXAS COMPUTER EDUCATION ASSOCIATION	578.00	TRAVEL & REG - EMPLOYEE
09/19/18	TEACHER CREATED MATERIALS, INC.	3,465.00	TEXTBOOKS
09/19/18	TEACHER CREATED MATERIALS, INC.	3,465.00	TEXTBOOKS
09/19/18	TEACHER CREATED MATERIALS, INC.	3,465.00	TEXTBOOKS
09/19/18	TEACHER CREATED MATERIALS, INC.	3,465.00	TEXTBOOKS
09/19/18	TEACHER CREATED MATERIALS, INC.	3,465.00	TEXTBOOKS
09/19/18	TEACHER CREATED MATERIALS, INC.	3,465.00	TEXTBOOKS
09/19/18	TEACHER CREATED MATERIALS, INC.	3,465.00	TEXTBOOKS
09/19/18	TEACHER CREATED MATERIALS, INC.	3,465.00	TEXTBOOKS
09/19/18	TEACHER CREATED MATERIALS, INC.	3,465.00	TEXTBOOKS
09/19/18	TEACHER CREATED MATERIALS, INC.	3,465.00	TEXTBOOKS
09/19/18	TEPSA	404.00	TRAVEL & REG - STU & YLLW-BUS
09/19/18	TEPSA	51.00	TRAVEL & REG - EMPLOYEE
09/19/18	TEPSA	624.00	TRAVEL & REG - STU & YLLW-BUS
09/19/18	TEPSA	102.00	TRAVEL & REG - EMPLOYEE
09/19/18	TERRACON CONSULTANTS, INC.	2,336.00	BLDG PURCHASE-CONSTRUCT-IMP LD
09/19/18	HARVARD ASSOCIATES, INC	374.90	GENERAL SUPPLIES
09/19/18	TEXAS BLUEBONNET AWARD	15.00	MEMBERSHIP DUES
09/19/18	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	70.00	MEMBERSHIP DUES
09/19/18	TEXAS HIGH SCHOOL WRESTLING COACHES ASSN	50.00	TRAVEL & REG - EMPLOYEE
09/19/18	THE OLD BRICKYARD GOLF CLUB	790.00	TRAVEL & REG - STU & YLLW-BUS
09/19/18	THE OLD BRICKYARD GOLF CLUB	790.00	TRAVEL & REG - STU & YLLW-BUS
09/19/18	SARAH THORNTON	436.02	TRAVEL & REG - EMPLOYEE
09/19/18	TREETOP PUBLISHING INC	57.95	GENERAL SUPPLIES
09/19/18	TUBBESING SOLUTIONS LLC	19,949.00	CONTRACTED MAINT & REPAIR
09/19/18	UIL MUSIC REGION 31	390.00	TRAVEL & REG - STU & YLLW-BUS
09/19/18	UIL MUSIC REGION 31	390.00	TRAVEL & REG - STU & YLLW-BUS
09/19/18	WATERBOY GRAPHICS, LLC	12,026.89	MISC CONTRACTED SERVICES OTHER
09/19/18	WESTERN PAPER COMPANY INC	1,427.50	GENERAL SUPPLIES
09/19/18	WESTERN PAPER COMPANY INC	856.50	GENERAL SUPPLIES
09/19/18	WEX BANK	173.16	GASOLINE AND OTHER FUELS







Check Date	Payee	Amount	Description
09/21/18	EXEMPLARS INC	1,232.00	TEXTBOOKS
09/21/18	EXEMPLARS INC	1,232.00	TEXTBOOKS
09/21/18	EXEMPLARS INC	1,232.00	TEXTBOOKS
09/21/18	EXEMPLARS INC	1,232.00	TEXTBOOKS
09/21/18	EXEMPLARS INC	1,667.00	TEXTBOOKS
09/21/18	EXEMPLARS INC	1,482.00	TEXTBOOKS
09/21/18	EXEMPLARS INC	1,232.00	TEXTBOOKS
09/21/18	EXEMPLARS INC	1,482.00	TEXTBOOKS
09/21/18	EXEMPLARS INC	1,232.00	TEXTBOOKS
09/21/18	DELI MANAGEMENT INC.	78.10	MISC OPERATING COSTS
09/21/18	LIBRARY JOURNALS LLC	159.99	READING MATERIALS
09/21/18	M SIGNS, INC	229.20	MISC CONTRACTED SERVICES OTHER
09/21/18	M SIGNS, INC	241.00	MISC CONTRACTED SERVICES OTHER
09/21/18	MFAC LLC	2,522.00	GENERAL SUPPLIES
09/21/18	MFAC LLC	-298.00	GENERAL SUPPLIES
09/21/18	MACKBETH CORPORATION	161.88	MISC OPERATING COSTS
09/21/18	UNITED SUPERMARKETS, LLC	33.98	MISC OPERATING COSTS
09/21/18	UNITED SUPERMARKETS, LLC	17.57	MISC OPERATING COSTS
09/21/18	UNITED SUPERMARKETS, LLC	20.80	MISC OPERATING COSTS
09/21/18	PERFORMANCE HEALTH SUPPLY INC	174.60	CAPITAL ASSETS-OTHER LD
09/21/18	MITCHELL ENVIRONMENTS INC	164.00	CONTRACTED MAINT & REPAIR
09/21/18	NORTHERN TOOL & EQUIPMENT COMPANY, INC	64.98	M&O SUPPLIES-VEHICLES
09/21/18	OFFICE DEPOT, INC	20.02	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	169.35	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	74.44	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	160.01	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	125.40	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	42.72	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	219.59	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	33.20	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	53.84	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	689.49	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	1,717.04	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	89.91	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	43.48	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	47.98	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	27.48	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	32.94	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	212.24	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	123.77	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	12.65	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	36.12	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	42.54	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	483.36	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	40.75	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	360.12	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	132.56	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	23.60	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	65.39	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	34.45	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	39.69	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	1,905.00	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	169.90	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	9.11	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	24.78	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	351.20	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	18.06	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	30.96	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
09/21/18	OFFICE DEPOT, INC	44.40	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	379.23	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	205.47	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	38.10	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	16.72	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	149.50	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	323.50	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	1,842.37	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	23.93	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	39.03	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	36.12	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	55.69	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	5.52	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	12.95	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	48.94	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	88.04	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	169.35	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	4.56	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	356.69	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	579.14	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	5.49	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	7.14	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	17.16	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	69.31	GENERAL SUPPLIES
09/21/18	OFFICE DEPOT, INC	267.45	GENERAL SUPPLIES
09/21/18	NCS PEARSON	52.65	TESTING MATERIALS
09/21/18	SAFEWAY, INC	2.50	GENERAL SUPPLIES
09/21/18	SAFEWAY, INC	39.88	MISC OPERATING COSTS
09/21/18	SAM'S CLUB DIRECT	235.06	MISC OPERATING COSTS
09/21/18	SCHOLASTIC INC.	1,320.75	READING MATERIALS
09/21/18	SCHOLASTIC INC.	260.98	READING MATERIALS
09/21/18	SCHOLASTIC INC.	109.89	READING MATERIALS
09/21/18	SCHOLASTIC INC.	620.83	READING MATERIALS
09/21/18	SCHOLASTIC INC.	156.59	READING MATERIALS
09/21/18	SCHOOL SPECIALTY INC	3,537.36	GENERAL SUPPLIES
09/21/18	SCHOOL SPECIALTY INC	16.31	GENERAL SUPPLIES
09/21/18	THE SHERWIN-WILLIAMS COMPANY	164.23	M&O SUPPLIES-BUILDINGS
09/21/18	SKULLS UNLIMITED INTERNATIONAL INC	403.59	GENERAL SUPPLIES
09/21/18	STAPLES CONTRACT & COMMERCIAL INC	281.01	GENERAL SUPPLIES
09/21/18	STAPLES CONTRACT & COMMERCIAL INC	5,375.76	GENERAL SUPPLIES
09/21/18	1013 STAR COMMUNICATIONS LLC	148.50	MISC OPERATING COSTS
09/21/18	TEAM CONNECTION	806.00	GENERAL SUPPLIES
09/21/18	TEAM CONNECTION	68.00	GENERAL SUPPLIES
09/21/18	MANSON WESTERN CORPORATION	209.00	TESTING MATERIALS
09/21/18	ZOE'S TEXAS LLC	130.95	MISC OPERATING COSTS
09/21/18	ZOE'S TEXAS LLC	166.89	MISC OPERATING COSTS
09/24/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	1,699.00	LEGAL SERVICES
09/24/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	1,057.00	LEGAL SERVICES
09/24/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	3,431.71	LEGAL SERVICES
09/24/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	4,838.57	LEGAL SERVICES
09/24/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	207.00	LEGAL SERVICES
09/24/18	ARAMARK REFRESHMENT SERVICES, LLC	139.64	MISC OPERATING COSTS
09/24/18	ARTSTOR INC	945.00	GENERAL SUPPLIES
09/24/18	ASEL ART SUPPLY, INC.	7,008.70	GENERAL SUPPLIES
09/24/18	SOUTHWESTERN BELL TELEPHONE COMPANY	224.70	UTILITIES TELECOM
09/24/18	SOUTHWESTERN BELL TELEPHONE COMPANY	512.68	UTILITIES TELECOM
09/24/18	ATMOS ENERGY	321.93	UTILITIES NATURAL GAS
09/24/18	ATMOS ENERGY	12.29	UTILITIES NATURAL GAS

Check Date	Payee	Amount	Description
09/24/18	KENNETH BALKUS	85.00	MISC CONTRACTED SERVICES OTHER
09/24/18	CHIP BLOECHER	118.87	MISC OPERATING COSTS
09/24/18	BOWIE HIGH SCHOOL BOYS BASKETBALL	200.00	TRAVEL & REG - STU & YLLW-BUS
09/24/18	CARRIER SALES AND DISTRIBUTION, LLC	12.29	M&O SUPPLIES-OTHER
09/24/18	CARROLL ISD	200.00	TRAVEL & REG - STU & YLLW-BUS
09/24/18	CLARA CAUSSEY	345.50	GENERAL SUPPLIES
09/24/18	CBS MECHANICAL INC	176.00	CONTRACTED MAINT & REPAIR
09/24/18	CBS MECHANICAL INC	96.00	CONTRACTED MAINT & REPAIR
09/24/18	CBS MECHANICAL INC	292.00	CONTRACTED MAINT & REPAIR
09/24/18	COUNCIL EDUCATORS STUDENTS DISABILITIES INC	1,035.00	TRAVEL & REG - EMPLOYEE
09/24/18	PARRISH COOPER	150.00	MISC CONTRACTED SERVICES OTHER
09/24/18	CORGAN ASSOCIATES, INC	2,235.63	BLDG PURCHASE-CONSTRUCT-IMP LD
09/24/18	D&L ENTERTAINMENT SERVICES INC.	81.00	MISC CONTRACTED SERVICES OTHER
09/24/18	D&L ENTERTAINMENT SERVICES INC.	72.00	MISC CONTRACTED SERVICES OTHER
09/24/18	D&L ENTERTAINMENT SERVICES INC.	1,822.50	MISC CONTRACTED SERVICES OTHER
09/24/18	DOUBLETREE HOTEL BY HILTON	284.70	TRAVEL & REG - EMPLOYEE
09/24/18	DOUBLETREE HOTEL BY HILTON	284.70	TRAVEL & REG - EMPLOYEE
09/24/18	EATON EAGLE GOLF	600.00	TRAVEL & REG - STU & YLLW-BUS
09/24/18	EATON EAGLE GOLF	200.00	TRAVEL & REG - STU & YLLW-BUS
09/24/18	EDUCATION SERVICE CENTER REGION 10	199.00	EDUCATION SERVICE CENTER SERVS
09/24/18	EDUCATION SERVICE CENTER REGION 10	796.00	EDUCATION SERVICE CENTER SERVS
09/24/18	JEREMY EPPS	105.00	MISC CONTRACTED SERVICES OTHER
09/24/18	RICHARD D. FOSTER	117.19	MISC OPERATING COSTS
09/24/18	PAMELA S. FOX	115.00	MISC CONTRACTED SERVICES OTHER
09/24/18	FRANKLIN COVEY CLIENT SALES INC	10,000.00	CONSULTING SERVICES
09/24/18	FRANKLIN COVEY CLIENT SALES INC	2,386.06	MISC CONTRACTED SERVICES OTHER
09/24/18	GRAPEVINE BASKETBALL BOOSTER CLUB	750.00	TRAVEL & REG - STU & YLLW-BUS
09/24/18	GRAPEVINE COLLEYVILLE ISD	240.00	GENERAL SUPPLIES
09/24/18	GREEN MEADOWS CULTURAL EVENTS INC	1,034.00	TRAVEL & REG - STU & YLLW-BUS
09/24/18	LEONARD HILL	50.00	MISC CONTRACTED SERVICES OTHER
09/24/18	MILBURN - OBERFELD HOSPITALITY INC.	357.00	TRAVEL & REG - EMPLOYEE
09/24/18	CHARLIE B HURD	105.00	MISC CONTRACTED SERVICES OTHER
09/24/18	RON-MARIE JOHNSON	16.26	GENERAL SUPPLIES
09/24/18	RON-MARIE JOHNSON	10.00	MISC OPERATING COSTS
09/24/18	TAKEAH KEISHUN JOHNSON	180.00	MISC CONTRACTED SERVICES OTHER
09/24/18	JOURNEY OF HOPE GRIEF SUPPORT CENTER, INC.	100.00	TRAVEL & REG - EMPLOYEE
09/24/18	KURZ & CO	623.00	FOOD
09/24/18	KURZ & CO	276.00	FOOD
09/24/18	KURZ & CO	54.41	FOOD
09/24/18	KURZ & CO	286.03	FOOD
09/24/18	KURZ & CO	375.46	FOOD
09/24/18	KURZ & CO	128.65	FOOD
09/24/18	KURZ & CO	106.23	FOOD
09/24/18	KURZ & CO	147.43	FOOD
09/24/18	KURZ & CO	97.03	FOOD
09/24/18	KURZ & CO	149.69	FOOD
09/24/18	KURZ & CO	84.93	FOOD
09/24/18	KURZ & CO	339.81	FOOD
09/24/18	KURZ & CO	175.74	FOOD
09/24/18	KURZ & CO	216.77	FOOD
09/24/18	KURZ & CO	221.89	FOOD
09/24/18	KURZ & CO	154.03	FOOD
09/24/18	LARRY L OSBORN	40.00	MISC OPERATING COSTS
09/24/18	PARK PLACE PUBLICATIONS, LP	950.00	MISC CONTRACTED SERVICES OTHER
09/24/18	PARK PLACE PUBLICATIONS, LP	475.00	MISC CONTRACTED SERVICES OTHER
09/24/18	PARK PLACE PUBLICATIONS, LP	475.00	MISC CONTRACTED SERVICES OTHER
09/24/18	PARK PLACE PUBLICATIONS, LP	2,850.00	MISC CONTRACTED SERVICES OTHER
09/24/18	PARK PLACE PUBLICATIONS, LP	475.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
09/24/18	PARK PLACE PUBLICATIONS, LP	475.00	MISC CONTRACTED SERVICES OTHER
09/24/18	LEWISVILLE ISD ATHLETICS	2,500.00	MEMBERSHIP DUES
09/24/18	LEWISVILLE ISD ATHLETICS	2,500.00	MEMBERSHIP DUES
09/24/18	M SIGNS, INC	51.20	MISC CONTRACTED SERVICES OTHER
09/24/18	MASTER AUDIO VISUALS, INC	596.00	SUPPLIES-INVENTORIED ITEMS
09/24/18	PERFORMANCE HEALTH SUPPLY INC	475.65	CAPITAL ASSETS-OTHER LD
09/24/18	PERFORMANCE HEALTH SUPPLY INC	2,378.25	CAPITAL ASSETS-OTHER LD
09/24/18	MICHELLE MINNICK	133.23	GENERAL SUPPLIES
09/24/18	MP2 ENERGY TEXAS LLC	12,156.56	UTILITIES ELECTRIC
09/24/18	MP2 ENERGY TEXAS LLC	636.12	UTILITIES ELECTRIC
09/24/18	MP2 ENERGY TEXAS LLC	3,764.42	UTILITIES ELECTRIC
09/24/18	MP2 ENERGY TEXAS LLC	4,363.93	UTILITIES ELECTRIC
09/24/18	MP2 ENERGY TEXAS LLC	7,693.80	UTILITIES ELECTRIC
09/24/18	MP2 ENERGY TEXAS LLC	7,594.04	UTILITIES ELECTRIC
09/24/18	MP2 ENERGY TEXAS LLC	4,130.74	UTILITIES ELECTRIC
09/24/18	MP2 ENERGY TEXAS LLC	23,615.16	UTILITIES ELECTRIC
09/24/18	MP2 ENERGY TEXAS LLC	32,792.79	UTILITIES ELECTRIC
09/24/18	MP2 ENERGY TEXAS LLC	3,663.48	UTILITIES ELECTRIC
09/24/18	MP2 ENERGY TEXAS LLC	4,314.85	UTILITIES ELECTRIC
09/24/18	MP2 ENERGY TEXAS LLC	1,655.20	UTILITIES ELECTRIC
09/24/18	MP2 ENERGY TEXAS LLC	9,484.55	UTILITIES ELECTRIC
09/24/18	MP2 ENERGY TEXAS LLC	4,433.04	UTILITIES ELECTRIC
09/24/18	MP2 ENERGY TEXAS LLC	4,467.73	UTILITIES ELECTRIC
09/24/18	MP2 ENERGY TEXAS LLC	3,991.56	UTILITIES ELECTRIC
09/24/18	MP2 ENERGY TEXAS LLC	4,671.04	UTILITIES ELECTRIC
09/24/18	MP2 ENERGY TEXAS LLC	8,960.56	UTILITIES ELECTRIC
09/24/18	MP2 ENERGY TEXAS LLC	4,340.50	UTILITIES ELECTRIC
09/24/18	JOSHUA MURPHY	50.00	MISC CONTRACTED SERVICES OTHER
09/24/18	NATIONAL GEOGRAPHIC BEE	120.00	MISC OPERATING COSTS
09/24/18	NATIONAL SCIENCE TEACHERS ASSOCIATION	295.00	TRAVEL & REG - EMPLOYEE
09/24/18	NTTA	7.27	MISC OPERATING COSTS
09/24/18	OFFICE DEPOT, INC	298.00	GENERAL SUPPLIES
09/24/18	OFFICE DEPOT, INC	103.60	GENERAL SUPPLIES
09/24/18	OFFICE DEPOT, INC	266.85	GENERAL SUPPLIES
09/24/18	OLMSTED-KIRK PAPER COMPANY	773.50	GENERAL SUPPLIES
09/24/18	PAIGE PARK	36.70	GENERAL SUPPLIES
09/24/18	CLIFFORD PEACOCK	150.00	MISC CONTRACTED SERVICES OTHER
09/24/18	PETTY CASH/CHANTEL KASTROUNIS	38.76	MISC OPERATING COSTS
09/24/18	PETTY CASH/CHANTEL KASTROUNIS	22.15	MISC OPERATING COSTS
09/24/18	PETTY CASH/CHANTEL KASTROUNIS	70.00	TRAVEL & REG - EMPLOYEE
09/24/18	PETTY CASH/CHANTEL KASTROUNIS	31.88	GENERAL SUPPLIES
09/24/18	PETTY CASH/CHANTEL KASTROUNIS	9.20	GENERAL SUPPLIES
09/24/18	PETTY CASH/CODY KOONTZ	200.00	CASH ON HAND-PETTY CASH
09/24/18	PORTIONPAC CHEMICAL CORP	1,521.99	MISC CONTRACTED SERVICES OTHER
09/24/18	BRITTANY REESE	120.00	TRAVEL & REG - EMPLOYEE
09/24/18	RAY E RICHARDSON	150.00	MISC CONTRACTED SERVICES OTHER
09/24/18	SUNNY RICHARDSON	27.76	GENERAL SUPPLIES
09/24/18	ROADRUNNER CHARTERS INC	13,110.00	LEASES-RENTALS & CHARTERS
09/24/18	SCHOLASTIC INC.	2,306.22	READING MATERIALS
09/24/18	SCIENTIFIC LEARNING CORPORATION	2,240.00	GENERAL SUPPLIES
09/24/18	THE E W SCRIPPS COMPANY	167.50	MISC OPERATING COSTS
09/24/18	THE E W SCRIPPS COMPANY	167.50	TRAVEL & REG - STU & YLLW-BUS
09/24/18	SECURITY FIRE SYSTEMS, INC	1,188.35	CONTRACTED MAINT & REPAIR
09/24/18	SHEARER SUPPLY, INC	6,522.00	BLDG PURCHASE-CONSTRUCT-IMP LD
09/24/18	SLUGGING EAGLES BOOSTER CLUB	350.00	TRAVEL & REG - STU & YLLW-BUS
09/24/18	SLUGGING EAGLES BOOSTER CLUB	250.00	TRAVEL & REG - STU & YLLW-BUS
09/24/18	SOLUTION TREE, INC.	689.00	TRAVEL & REG - EMPLOYEE
09/24/18	SOLUTION TREE, INC.	4,683.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
09/24/18	SOLUTION TREE, INC.	4,683.00	MISC CONTRACTED SERVICES OTHER
09/24/18	SOLUTION TREE, INC.	669.00	MISC CONTRACTED SERVICES OTHER
09/24/18	SPARTAN ATHLETIC CLUB - GOLF	850.00	TRAVEL & REG - STU & YLLW-BUS
09/24/18	SCIENCE TEACHERS ASSOCIATION OF TEXAS	160.00	TRAVEL & REG - EMPLOYEE
09/24/18	STEPHANIE ROBERTSON	120.00	TRAVEL & REG - EMPLOYEE
09/24/18	SUN LIFE ASSURANCE CO OF CANADA	1,647.24	GROUP HEALTH & LIFE INSURANCE
09/24/18	SUPERIOR FIBER & DATA SERVICES, INC	2,025.00	BLDG PURCHASE-CONSTRUCT-IMP LD
09/24/18	TAEA	130.00	TRAVEL & REG - EMPLOYEE
09/24/18	TASBO	215.00	TRAVEL & REG - EMPLOYEE
09/24/18	TEXAS COMPUTER EDUCATION ASSOCIATION	289.00	TRAVEL & REG - EMPLOYEE
09/24/18	TEXAS COMPUTER EDUCATION ASSOCIATION	289.00	TRAVEL & REG - EMPLOYEE
09/24/18	TEXAS COMPUTER EDUCATION ASSOCIATION	289.00	TRAVEL & REG - EMPLOYEE
09/24/18	TEXAS COMPUTER EDUCATION ASSOCIATION	289.00	TRAVEL & REG - EMPLOYEE
09/24/18	TEXAS COMPUTER EDUCATION ASSOCIATION	289.00	TRAVEL & REG - EMPLOYEE
09/24/18	TEXAS COMPUTER EDUCATION ASSOCIATION	289.00	TRAVEL & REG - EMPLOYEE
09/24/18	TEXAS COMPUTER EDUCATION ASSOCIATION	289.00	TRAVEL & REG - EMPLOYEE
09/24/18	TEXAS COMPUTER EDUCATION ASSOCIATION	289.00	TRAVEL & REG - EMPLOYEE
09/24/18	TEXAS COMPUTER EDUCATION ASSOCIATION	289.00	TRAVEL & REG - EMPLOYEE
09/24/18	TEXAS COMPUTER EDUCATION ASSOCIATION	289.00	TRAVEL & REG - EMPLOYEE
09/24/18	TEXAS COMPUTER EDUCATION ASSOCIATION	289.00	TRAVEL & REG - EMPLOYEE
09/24/18	TEXAS COMPUTER EDUCATION ASSOCIATION	289.00	TRAVEL & REG - EMPLOYEE
09/24/18	TEXAS COMPUTER EDUCATION ASSOCIATION	289.00	TRAVEL & REG - EMPLOYEE
09/24/18	TEXAS COMPUTER EDUCATION ASSOCIATION	289.00	TRAVEL & REG - EMPLOYEE
09/24/18	TEXAS DEPARTMENT OF INFORMATION RESOURCES	283.40	UTILITIES TELECOM
09/24/18	THE FAIRWAY CLUB	750.00	TRAVEL & REG - STU & YLLW-BUS
09/24/18	THE SCHOOL OF AGELESS WISDOM	245.00	TRAVEL & REG - STU & YLLW-BUS
09/24/18	THE SCHOOL OF AGELESS WISDOM	25.00	TRAVEL & REG - EMPLOYEE
09/24/18	THE SCHOOL OF AGELESS WISDOM	25.00	TRAVEL & REG - EMPLOYEE
09/24/18	THE SCHOOL OF AGELESS WISDOM	210.00	TRAVEL & REG - STU & YLLW-BUS
09/24/18	TUMBLEWEED PRESS INC.	539.10	GENERAL SUPPLIES
09/24/18	TYLER TECHNOLOGIES, INC.	1,275.00	CAPITAL OUTLAY-TECH EQP & LIC
09/24/18	TYLER TECHNOLOGIES, INC.	73,138.00	CAPITAL OUTLAY-TECH EQP & LIC
09/24/18	UBEO OF NORTH TEXAS INC	1,200.00	GENERAL SUPPLIES
09/24/18	JERRY D UPCHURCH	85.00	MISC CONTRACTED SERVICES OTHER
09/24/18	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	27.50	LEGAL SERVICES
09/24/18	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	88.50	LEGAL SERVICES
09/24/18	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	3,440.40	LEGAL SERVICES
09/24/18	LAURA RENEE WILLIAMS	47.16	GENERAL SUPPLIES
09/24/18	TIMOTHY WITT	150.00	MISC CONTRACTED SERVICES OTHER
09/24/18	JON ZAHOUREK	12,819.59	CAPITAL ASSETS-OTHER LD
09/27/18	Allaso Ranch	17,976.00	TRAVEL & REG - STU & YLLW-BUS
09/27/18	SOUTHWESTERN BELL TELEPHONE COMPANY	1,229.79	UTILITIES TELECOM
09/27/18	ATMOS ENERGY	81.89	UTILITIES NATURAL GAS
09/27/18	ATMOS ENERGY	63.22	UTILITIES NATURAL GAS
09/27/18	ATMOS ENERGY	47.52	UTILITIES NATURAL GAS
09/27/18	ATMOS ENERGY	98.29	UTILITIES NATURAL GAS
09/27/18	ATMOS ENERGY	69.27	UTILITIES NATURAL GAS
09/27/18	ATMOS ENERGY	107.97	UTILITIES NATURAL GAS
09/27/18	ATMOS ENERGY	106.75	UTILITIES NATURAL GAS
09/27/18	DOUG CHAUSSE	51.20	FOOD SERVICE REVENUE
09/27/18	CITY OF DALLAS	2,907.04	UTILITIES WATER
09/27/18	CITY OF IRVING	6,820.86	UTILITIES WATER
09/27/18	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
09/27/18	COPPELL CHAMBER OF COMMERCE	50.00	TRAVEL & REG - EMPLOYEE
09/27/18	COSTCO	180.00	MEMBERSHIP DUES
09/27/18	LILLIAN CRUZ	280.86	ITEMS FOR SALE
09/27/18	JESUIT SWIMMING	175.00	TRAVEL & REG - STU & YLLW-BUS
09/27/18	LELIA KALANTARI	101.80	FOOD SERVICE REVENUE

Check Date	Payee	Amount	Description
09/27/18	KATHY KIRKLEY	100.00	TRAVEL & REG - EMPLOYEE
09/27/18	MCKINNEY SECURITY SYSTEMS LLC	1,065.00	CONTRACTED MAINT & REPAIR
09/27/18	MCKINNEY SECURITY SYSTEMS LLC	1,025.00	CONTRACTED MAINT & REPAIR
09/27/18	MCKINNEY SECURITY SYSTEMS LLC	915.00	CONTRACTED MAINT & REPAIR
09/27/18	TWANA MCNEIL	142.90	GENERAL SUPPLIES
09/27/18	METROCREST CHAMBER OF COMMERCE	750.00	MISC OPERATING COSTS
09/27/18	KELLY PENNY	1,610.81	TRAVEL & REG - EMPLOYEE
09/27/18	PRUFROCK PRESS, INC	550.00	TESTING MATERIALS
09/27/18	REPUBLIC SERVICES OF TEXAS LTD	1,742.71	UTILITIES WATER
09/27/18	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
09/27/18	REPUBLIC SERVICES OF TEXAS LTD	653.39	UTILITIES WATER
09/27/18	REPUBLIC SERVICES OF TEXAS LTD	653.39	UTILITIES WATER
09/27/18	REPUBLIC SERVICES OF TEXAS LTD	2,537.55	UTILITIES WATER
09/27/18	REPUBLIC SERVICES OF TEXAS LTD	958.22	UTILITIES WATER
09/27/18	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
09/27/18	REPUBLIC SERVICES OF TEXAS LTD	1,276.28	UTILITIES WATER
09/27/18	REPUBLIC SERVICES OF TEXAS LTD	417.82	UTILITIES WATER
09/27/18	REPUBLIC SERVICES OF TEXAS LTD	417.82	UTILITIES WATER
09/27/18	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
09/27/18	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
09/27/18	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
09/27/18	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
09/27/18	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
09/27/18	REPUBLIC SERVICES OF TEXAS LTD	727.07	UTILITIES WATER
09/27/18	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
09/27/18	BOUNDLESS NETWORK INC	639.00	TRAVEL & REG - EMPLOYEE
09/27/18	SKY RANCHES INC.	1,092.00	TRAVEL & REG - STU & YLLW-BUS
09/27/18	SCIENCE TEACHERS ASSOCIATION OF TEXAS	210.00	TRAVEL & REG - EMPLOYEE
09/27/18	SCIENCE TEACHERS ASSOCIATION OF TEXAS	210.00	TRAVEL & REG - EMPLOYEE
09/27/18	SCIENCE TEACHERS ASSOCIATION OF TEXAS	210.00	TRAVEL & REG - EMPLOYEE
09/27/18	SCIENCE TEACHERS ASSOCIATION OF TEXAS	210.00	TRAVEL & REG - EMPLOYEE
09/27/18	SCIENCE TEACHERS ASSOCIATION OF TEXAS	210.00	TRAVEL & REG - EMPLOYEE
09/27/18	TEXAS ASSOCIATION OF BILINGUAL EDUCATION (TABE)	505.00	TRAVEL & REG - EMPLOYEE
09/27/18	TAGT	65.00	MEMBERSHIP DUES
09/27/18	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	317.00	MISC CONTRACTED SERVICES OTHER
09/27/18	TCA	210.00	TRAVEL & REG - EMPLOYEE
09/27/18	TEXAS PARKS AND WILDLIFE	40.00	TRAVEL & REG - STU & YLLW-BUS
09/27/18	BOCA LEADERSHIP LLC	2,160.00	TRAVEL & REG - EMPLOYEE
09/27/18	BOCA LEADERSHIP LLC	2,160.00	TRAVEL & REG - EMPLOYEE
09/28/18	COPPELL HARD EIGHT, LTD.	2,429.13	MISC OPERATING COSTS
	<b>TOTAL FOR MONTH:</b>	<b>9,303,740.08</b>	
10/01/18	NORTHSTAR BUILDERS GROUP LLC	630,048.55	BLDG PURCHASE-CONSTRUCT-IMP LD
10/01/18	NORTHSTAR BUILDERS GROUP LLC	32,889.00	BLDG PURCHASE-CONSTRUCT-IMP LD
10/01/18	FATIMAH AMATULLAH	45.61	GENERAL SUPPLIES
10/01/18	TRUE T LLC	54.23	ITEMS FOR SALE
10/01/18	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	69.00	MEMBERSHIP DUES
10/01/18	CODY CAMPBELL	235.00	TRAVEL & REG - EMPLOYEE
10/01/18	COLLEGE ENTRANCE EXAMINATION BOARD	400.00	MEMBERSHIP DUES
10/01/18	RUSSELL COLLINS	175.00	MISC CONTRACTED SERVICES OTHER
10/01/18	COLORADO BOXED BEEF CO	251.25	MISC CONTRACTED SERVICES OTHER
10/01/18	COPPELL CHAMBER OF COMMERCE	50.00	MISC OPERATING COSTS
10/01/18	CORGAN ASSOCIATES, INC	18,750.00	BLDG PURCHASE-CONSTRUCT-IMP LD
10/01/18	DIRECTOR'S CHOICE, LLP	2,490.75	TRAVEL & REG - STU & YLLW-BUS
10/01/18	DOUBLETREE HOTEL BY HILTON	284.70	TRAVEL & REG - EMPLOYEE
10/01/18	EEC ACQUISITION LLC	563.20	GENERAL SUPPLIES
10/01/18	PAMELA S. FOX	175.00	MISC CONTRACTED SERVICES OTHER
10/01/18	ALLIE GUINN	50.00	MEMBERSHIP DUES
10/01/18	GEMA HALL	238.76	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
10/01/18	GEMA HALL	263.62	MISC OPERATING COSTS
10/01/18	INTERNATIONAL LITERACY ASSOCIATION	84.00	MEMBERSHIP DUES
10/01/18	JOSE L JIMENEZ	175.00	MISC CONTRACTED SERVICES OTHER
10/01/18	RON-MARIE JOHNSON	98.82	GENERAL SUPPLIES
10/01/18	MICHAEL E JUDKINS	175.00	MISC CONTRACTED SERVICES OTHER
10/01/18	MARK KARONKA	175.00	MISC CONTRACTED SERVICES OTHER
10/01/18	CODY KOONTZ	78.60	MISC OPERATING COSTS
10/01/18	LARRY L OSBORN	312.50	MISC OPERATING COSTS
10/01/18	LAUREN DANBY	50.00	MEMBERSHIP DUES
10/01/18	PARK PLACE PUBLICATIONS, LP	2,375.00	TRAVEL & REG - EMPLOYEE
10/01/18	JEREMY LINDQUIST	50.00	MEMBERSHIP DUES
10/01/18	CHARLES ALEXANDER LONDON	2,000.00	MISC CONTRACTED SERVICES OTHER
10/01/18	CHARLES ALEXANDER LONDON	2,500.00	MISC CONTRACTED SERVICES OTHER
10/01/18	CHARLES ALEXANDER LONDON	1,400.00	MISC CONTRACTED SERVICES OTHER
10/01/18	CHARLES ALEXANDER LONDON	500.00	MISC CONTRACTED SERVICES OTHER
10/01/18	CHARLES ALEXANDER LONDON	1,400.00	MISC CONTRACTED SERVICES OTHER
10/01/18	EMILY MCCOY	621.00	TRAVEL & REG - EMPLOYEE
10/01/18	MESQUITE INDEPENDENT SCHOOL DISTRICT	200.00	MISC OPERATING COSTS
10/01/18	MICHAEL EGAN	621.00	TRAVEL & REG - EMPLOYEE
10/01/18	MSB CONSULTING GROUP, LLC	19.51	SHARS-SCHOOL HEALTH REL SERV
10/01/18	MSB CONSULTING GROUP, LLC	86.38	SHARS-SCHOOL HEALTH REL SERV
10/01/18	NCTE	50.00	MEMBERSHIP DUES
10/01/18	BETH NEWMAN	56.32	MISC OPERATING COSTS
10/01/18	BETH NEWMAN	88.05	GENERAL SUPPLIES
10/01/18	NTTA	6.38	MISC OPERATING COSTS
10/01/18	NTTA	6.38	MISC OPERATING COSTS
10/01/18	NTTA	6.38	MISC OPERATING COSTS
10/01/18	PETTY CASH/JEAN MOSLEY	58.37	FOOD
10/01/18	PETTY CASH/JEAN MOSLEY	31.88	ITEMS FOR SALE
10/01/18	PETTY CASH/JEAN MOSLEY	217.07	GENERAL SUPPLIES
10/01/18	RHONDA PICKRELL	126.56	GENERAL SUPPLIES
10/01/18	BOUNDLESS NETWORK INC	540.00	TRAVEL & REG - EMPLOYEE
10/01/18	THE E W SCRIPPS COMPANY	167.50	MISC OPERATING COSTS
10/01/18	STEFFANY BATIK	25.00	MISC OPERATING COSTS
10/01/18	STEPHANIE ROBERTSON	50.00	MEMBERSHIP DUES
10/01/18	TAEA	55.00	MEMBERSHIP DUES
10/01/18	TEXAS DEPT OF PUBLIC SAFETY	42.00	MISC CONTRACTED SERVICES OTHER
10/03/18	CASA MANANA, INC	950.00	TRAVEL & REG - STU & YLLW-BUS
10/03/18	HAMOV PIZZA, LLC	43.52	MISC OPERATING COSTS
10/03/18	LARRY L OSBORN	37.00	MISC OPERATING COSTS
10/03/18	LAKESHORE EQUIPMENT COMPANY	593.50	GENERAL SUPPLIES
10/03/18	LENNOX INDUSTRIES, INC	713.25	M&O SUPPLIES-OTHER
10/03/18	LENNOX INDUSTRIES, INC	25.51	M&O SUPPLIES-OTHER
10/03/18	LENNOX INDUSTRIES, INC	871.20	M&O SUPPLIES-OTHER
10/03/18	LENNOX INDUSTRIES, INC	165.62	M&O SUPPLIES-OTHER
10/03/18	LENNOX INDUSTRIES, INC	382.14	M&O SUPPLIES-OTHER
10/03/18	LENNOX INDUSTRIES, INC	177.13	M&O SUPPLIES-OTHER
10/03/18	LINK STAFFING SERVICES CORPORATION	377.63	MISC CONTRACTED SERVICES OTHER
10/03/18	LONE STAR POWER & PERFORMANCE, LLC	20,000.00	GENERAL SUPPLIES
10/03/18	M SIGNS, INC	1,591.20	MISC CONTRACTED SERVICES OTHER
10/03/18	M SIGNS, INC	2,108.80	MISC CONTRACTED SERVICES OTHER
10/03/18	M SIGNS, INC	812.50	MISC CONTRACTED SERVICES OTHER
10/03/18	MANAGED METHODS, INC	21,393.00	GENERAL SUPPLIES
10/03/18	UNITED SUPERMARKETS, LLC	44.85	MISC OPERATING COSTS
10/03/18	MARTIN EAGLE OIL CO INC	14,420.38	GASOLINE AND OTHER FUELS
10/03/18	AMY MAXEY	42.88	GENERAL SUPPLIES
10/03/18	AMY MAXEY	23.31	MISC OPERATING COSTS
10/03/18	MC DONALD & ASSOCIATES, INC.	2,200.00	MISC CONTRACTED SERVICES OTHER



Check Date	Payee	Amount	Description
10/03/18	LACY MORROW	159.50	MEMBERSHIP DUES
10/03/18	SWANK MOTION PICTURES, INC.	470.00	GENERAL SUPPLIES
10/03/18	MSB CONSULTING GROUP, LLC	367.77	SHARS-SCHOOL HEALTH REL SERV
10/03/18	MTS SAFETY PRODUCTS INC	59.58	GENERAL SUPPLIES
10/03/18	MULTI-HEALTH SYSTEMS INC	126.00	TESTING MATERIALS
10/03/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,617.00	TRAVEL & REG - STU & YLLW-BUS
10/03/18	LAUREN INNOVATIONS	22,500.00	GENERAL SUPPLIES
10/03/18	NEWS EXPORSURE LLC	150.00	MISC CONTRACTED SERVICES OTHER
10/03/18	NEWS EXPORSURE LLC	150.00	MISC CONTRACTED SERVICES OTHER
10/03/18	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	50.00	TRAVEL & REG - STU & YLLW-BUS
10/03/18	NTTA	9.27	MISC OPERATING COSTS
10/03/18	OFFICE DEPOT, INC	178.36	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	662.22	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	338.18	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	542.59	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	199.67	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	65.11	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	143.91	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	75.95	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	39.69	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	30.09	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	365.33	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	49.98	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	105.96	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	84.29	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	128.61	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	298.09	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	76.00	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	3.26	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	157.11	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	422.63	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	82.35	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	-82.35	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	-157.47	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	157.47	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	27.80	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	210.44	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	50.64	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	56.67	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	292.04	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	334.16	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	52.70	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	5.66	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	104.97	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	311.77	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	41.18	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	52.32	GENERAL SUPPLIES
10/03/18	OFFICE DEPOT, INC	68.44	GENERAL SUPPLIES
10/03/18	AMEIRA OLAYAN	159.50	MEMBERSHIP DUES
10/03/18	NCS PEARSON	10,395.68	TESTING MATERIALS
10/03/18	PENDER'S MUSIC COMPANY	69.99	GENERAL SUPPLIES
10/03/18	PENDER'S MUSIC COMPANY	209.98	GENERAL SUPPLIES
10/03/18	HERTZBERG-NEW METHOD, INC	455.18	READING MATERIALS
10/03/18	PEROT MUSEUM OF NATURE AND SCIENCE	1,480.00	TRAVEL & REG - STU & YLLW-BUS
10/03/18	PSI SERVICES LLC	128.00	TRAVEL & REG - EMPLOYEE
10/03/18	REALLY GOOD STUFF, LLC	224.95	GENERAL SUPPLIES
10/03/18	ROADRUNNER CHARTERS INC	2,400.00	TRAVEL & REG - STU & YLLW-BUS
10/03/18	BYRON RODENBURG	175.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
10/03/18	SAFEWAY, INC	17.88	MISC OPERATING COSTS
10/03/18	SCHOLASTIC INC.	884.40	READING MATERIALS
10/03/18	SCHOLASTIC INC.	3,756.46	GENERAL SUPPLIES
10/03/18	SCHOOL HEALTH CORPORATION	78.88	GENERAL SUPPLIES
10/03/18	SCHOOL HEALTH CORPORATION	293.80	GENERAL SUPPLIES
10/03/18	SCHOOL HEALTH CORPORATION	193.05	GENERAL SUPPLIES
10/03/18	SCHOOL HEALTH CORPORATION	253.95	GENERAL SUPPLIES
10/03/18	THE SHERWIN-WILLIAMS COMPANY	149.32	GENERAL SUPPLIES
10/03/18	THE SHERWIN-WILLIAMS COMPANY	45.80	M&O SUPPLIES-BUILDINGS
10/03/18	SHI GOVERNMENT SOLUTIONS, INC.	39,636.93	GENERAL SUPPLIES
10/03/18	SHI GOVERNMENT SOLUTIONS, INC.	1,758.07	GENERAL SUPPLIES
10/03/18	SHI GOVERNMENT SOLUTIONS, INC.	95,504.10	GENERAL SUPPLIES
10/03/18	STAPLES CONTRACT & COMMERCIAL INC	49.96	GENERAL SUPPLIES
10/03/18	STAPLES CONTRACT & COMMERCIAL INC	143.24	GENERAL SUPPLIES
10/03/18	STAPLES CONTRACT & COMMERCIAL INC	154.80	FURNITURE AND EQUIPMENT
10/03/18	STAPLES CONTRACT & COMMERCIAL INC	19.98	GENERAL SUPPLIES
10/03/18	STAPLES CONTRACT & COMMERCIAL INC	44.99	GENERAL SUPPLIES
10/03/18	STAPLES CONTRACT & COMMERCIAL INC	157.38	GENERAL SUPPLIES
10/03/18	STAPLES CONTRACT & COMMERCIAL INC	-129.99	GENERAL SUPPLIES
10/03/18	STAPLES CONTRACT & COMMERCIAL INC	129.99	GENERAL SUPPLIES
10/03/18	STAPLES CONTRACT & COMMERCIAL INC	50.55	GENERAL SUPPLIES
10/03/18	STAPLES CONTRACT & COMMERCIAL INC	98.34	GENERAL SUPPLIES
10/03/18	STAPLES CONTRACT & COMMERCIAL INC	55.90	GENERAL SUPPLIES
10/03/18	STAPLES CONTRACT & COMMERCIAL INC	379.25	GENERAL SUPPLIES
10/03/18	STAPLES CONTRACT & COMMERCIAL INC	57.99	GENERAL SUPPLIES
10/03/18	STAPLES CONTRACT & COMMERCIAL INC	92.24	GENERAL SUPPLIES
10/03/18	STAPLES CONTRACT & COMMERCIAL INC	172.00	GENERAL SUPPLIES
10/03/18	STAPLES CONTRACT & COMMERCIAL INC	154.80	FURNITURE AND EQUIPMENT
10/03/18	STAPLES CONTRACT & COMMERCIAL INC	62.99	GENERAL SUPPLIES
10/03/18	TEXAS COMPUTER EDUCATION ASSOCIATION	349.00	TRAVEL & REG - EMPLOYEE
10/03/18	TEXAS CHRISTIAN UNIVERSITY	175.00	TRAVEL & REG - EMPLOYEE
10/03/18	TEPSA	672.00	MEMBERSHIP DUES
10/03/18	THE SCHOOL OF AGELESS WISDOM	630.00	TRAVEL & REG - STU & YLLW-BUS
10/03/18	THE SCHOOL OF AGELESS WISDOM	25.00	TRAVEL & REG - EMPLOYEE
10/03/18	TRINITY CERAMIC SUPPLY, INC	230.70	GENERAL SUPPLIES
10/03/18	TROXELL COMMUNICATIONS, INC.	1,421.00	GENERAL SUPPLIES
10/03/18	JERRY D UPCHURCH	85.00	MISC CONTRACTED SERVICES OTHER
10/03/18	VALLEY SPEECH LANGUAGE AND LEARNING CENTER	25.00	READING MATERIALS
10/03/18	VERNIER SOFTWARE & TECHNOLOGY LLC	327.00	GENERAL SUPPLIES
10/03/18	MARNIE WARD	79.00	GENERAL SUPPLIES
10/03/18	WARD'S NATURAL SCIENCE EST, INC	845.00	GENERAL SUPPLIES
10/03/18	WATERBOY GRAPHICS, LLC	270.00	MISC OPERATING COSTS
10/03/18	WESTERN PAPER COMPANY INC	1,142.00	GENERAL SUPPLIES
10/03/18	WESTERN PAPER COMPANY INC	856.50	GENERAL SUPPLIES
10/03/18	WESTERN PAPER COMPANY INC	1,142.00	GENERAL SUPPLIES
10/03/18	ZOE'S TEXAS LLC	95.89	MISC OPERATING COSTS
10/03/18	AUSTIN MARRIOTT NORTH	309.56	TRAVEL & REG - EMPLOYEE
10/03/18	KENNETH BALKUS	85.00	MISC CONTRACTED SERVICES OTHER
10/03/18	RONALD WAYNE BARNARD	175.00	MISC CONTRACTED SERVICES OTHER
10/03/18	NICK BENTON	58.00	TRAVEL & REG - EMPLOYEE
10/03/18	CARROLL ISD	448.00	TRAVEL & REG - STU & YLLW-BUS
10/03/18	CENTRAL HIGH SCHOOL	750.00	TRAVEL & REG - STU & YLLW-BUS
10/03/18	KIM COOK	65.00	MEMBERSHIP DUES
10/03/18	CREATIVE SMARTS INC	328.92	TRAVEL & REG - EMPLOYEE
10/03/18	CREATIVE SMARTS INC	1,016.08	TRAVEL & REG - EMPLOYEE
10/03/18	DALLAS ARBORETUM AND BOTANICAL GARDEN	304.00	TRAVEL & REG - STU & YLLW-BUS
10/03/18	DAWN M DAVIS	175.00	MISC CONTRACTED SERVICES OTHER
10/03/18	FARMERS BRANCH CHAMBER OF COMMERCE	60.00	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
10/03/18	FRONTIER SOUTHWEST INC	2,222.77	UTILITIES TELECOM
10/03/18	GAIL'S FLAG & GOLF COURSE ACCESSORIES, INC	718.78	MISC CONTRACTED SERVICES OTHER
10/03/18	GREAT WOLF HOLDING INC.	500.00	TRAVEL & REG - STU & YLLW-BUS
10/03/18	GREEN MEADOWS CULTURAL EVENTS INC	1,375.00	TRAVEL & REG - STU & YLLW-BUS
10/03/18	GREEN MEADOWS CULTURAL EVENTS INC	1,100.00	TRAVEL & REG - STU & YLLW-BUS
10/03/18	HEALTH SPECIAL RISK INC	266.67	INSURANCE AND BONDING COSTS
10/03/18	HEALTH SPECIAL RISK INC	266.66	INSURANCE AND BONDING COSTS
10/03/18	HEALTH SPECIAL RISK INC	1,513.00	INSURANCE AND BONDING COSTS
10/03/18	HEALTH SPECIAL RISK INC	266.67	INSURANCE AND BONDING COSTS
10/03/18	TAMMEE HENDERSON	120.00	MISC OPERATING COSTS
10/03/18	BRAMDAK, INC.	500.00	MISC CONTRACTED SERVICES OTHER
10/03/18	DON KEMP	58.00	TRAVEL & REG - EMPLOYEE
10/03/18	OMNI CORPUS CHRISTI HOTEL	330.27	TRAVEL & REG - EMPLOYEE
10/03/18	DEBRA ANN SAVAGE	120.00	MISC CONTRACTED SERVICES OTHER
10/03/18	A TO T LAMPS INC	111.00	M&O SUPPLIES-OTHER
10/03/18	A TO T LAMPS INC	315.00	M&O SUPPLIES-OTHER
10/03/18	ACE MART RESTAURANT SUPPLY CO	95.55	GENERAL SUPPLIES
10/03/18	ACE MART RESTAURANT SUPPLY CO	494.38	MISC OPERATING COSTS
10/03/18	AGILE SPORTS TECHNOLOGIES, INC	750.00	GENERAL SUPPLIES
10/03/18	HEWELL ENTERPRISES	332.50	MISC CONTRACTED SERVICES OTHER
10/03/18	AMAZON.COM LLC	190.83	GENERAL SUPPLIES
10/03/18	APEX SUPPLY COMPANY	146.66	M&O SUPPLIES-OTHER
10/03/18	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
10/03/18	APPLE INC	13,905.00	SUPPLIES-INVENTORIED ITEMS
10/03/18	APPLE INC	16,995.00	SUPPLIES-INVENTORIED ITEMS
10/03/18	APPLE INC	149.70	GENERAL SUPPLIES
10/03/18	APPLE INC	985.00	SUPPLIES-INVENTORIED ITEMS
10/03/18	APPLE INC	2,955.00	SUPPLIES-INVENTORIED ITEMS
10/03/18	APPLE INC	1,970.00	SUPPLIES-INVENTORIED ITEMS
10/03/18	APPLE INC	5,910.00	SUPPLIES-INVENTORIED ITEMS
10/03/18	APPLE INC	1,260.00	SUPPLIES-INVENTORIED ITEMS
10/03/18	APPLE INC	184.00	GENERAL SUPPLIES
10/03/18	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
10/03/18	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
10/03/18	APPLE INC	798.00	SUPPLIES-INVENTORIED ITEMS
10/03/18	APPLE INC	73.00	GENERAL SUPPLIES
10/03/18	APPLE INC	90.00	GENERAL SUPPLIES
10/03/18	APPLE INC	4,925.00	SUPPLIES-INVENTORIED ITEMS
10/03/18	APPLE INC	14,775.00	SUPPLIES-INVENTORIED ITEMS
10/03/18	B&H FOTO & ELECTRONICS CORP	295.42	GENERAL SUPPLIES
10/03/18	B&H FOTO & ELECTRONICS CORP	79.99	GENERAL SUPPLIES
10/03/18	BARNES & NOBLE	144.88	READING MATERIALS
10/03/18	BARNES & NOBLE	159.60	READING MATERIALS
10/03/18	BARNES & NOBLE	307.20	READING MATERIALS
10/03/18	BARNES & NOBLE	191.88	READING MATERIALS
10/03/18	BARNES & NOBLE	402.92	READING MATERIALS
10/03/18	BARNES & NOBLE	27.95	READING MATERIALS
10/03/18	BARNES & NOBLE	26.36	READING MATERIALS
10/03/18	BARNES & NOBLE	1,716.35	READING MATERIALS
10/03/18	BARNES & NOBLE	67.08	READING MATERIALS
10/03/18	BARNES & NOBLE	16.77	READING MATERIALS
10/03/18	BEARCOM OPERATING LLC	968.00	GENERAL SUPPLIES
10/03/18	BEARCOM OPERATING LLC	2,245.00	GENERAL SUPPLIES
10/03/18	BKM TOTAL OFFICE OF TEXAS LLC	2,853.78	FURNITURE AND EQUIPMENT
10/03/18	BMA TECHNOLOGY	1,050.00	GENERAL SUPPLIES
10/03/18	BOHLMAN'S PEST SERVICES, INC.	450.00	MISC CONTRACTED SERVICES OTHER
10/03/18	VARSITY BRANDS HOLDING CO INC	3,292.01	GENERAL SUPPLIES
10/03/18	VARSITY BRANDS HOLDING CO INC	4,566.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
10/03/18	VARSIY BRANDS HOLDING CO INC	434.00	MISC CONTRACTED SERVICES OTHER
10/03/18	BWI-DALLAS/FORT WORTH INCORPORATED	555.72	M&O SUPPLIES-GROUNDS
10/03/18	CARRIER SALES AND DISTRIBUTION, LLC	94.00	M&O SUPPLIES-OTHER
10/03/18	CARRIER SALES AND DISTRIBUTION, LLC	521.36	M&O SUPPLIES-OTHER
10/03/18	CARRIER SALES AND DISTRIBUTION, LLC	76.80	M&O SUPPLIES-OTHER
10/03/18	CARRIER SALES AND DISTRIBUTION, LLC	82.80	M&O SUPPLIES-OTHER
10/03/18	CBS MECHANICAL INC	9,500.00	BLDG PURCHASE-CONSTRUCT-IMP LD
10/03/18	CBS MECHANICAL INC	82,650.00	BLDG PURCHASE-CONSTRUCT-IMP LD
10/03/18	CDW GOVERNMENT, INC.	1,890.70	GENERAL SUPPLIES
10/03/18	CDW GOVERNMENT, INC.	1,029.30	GENERAL SUPPLIES
10/03/18	CDW GOVERNMENT, INC.	35,505.00	GENERAL SUPPLIES
10/03/18	CENTERLINE SUPPLY	120.00	M&O SUPPLIES-GROUNDS
10/03/18	CHANNING BETE COMPANY INC	4,777.62	CAPITAL ASSETS-OTHER LD
10/03/18	BRETT G. BRADDY	1,423.75	FOOD
10/03/18	BRETT G. BRADDY	1,507.50	FOOD
10/03/18	BRETT G. BRADDY	1,507.50	FOOD
10/03/18	BRETT G. BRADDY	1,507.50	FOOD
10/03/18	JBT PIZZA INC	396.50	FOOD
10/03/18	JBT PIZZA INC	552.50	FOOD
10/03/18	JBT PIZZA INC	552.50	FOOD
10/03/18	JBT PIZZA INC	286.00	FOOD
10/03/18	JBT PIZZA INC	591.50	FOOD
10/03/18	JBT PIZZA INC	396.50	FOOD
10/03/18	JBT PIZZA INC	591.50	FOOD
10/03/18	JBT PIZZA INC	552.50	FOOD
10/03/18	JBT PIZZA INC	435.50	FOOD
10/03/18	JBT PIZZA INC	435.50	FOOD
10/03/18	JBT PIZZA INC	572.00	FOOD
10/03/18	JBT PIZZA INC	396.50	FOOD
10/03/18	JBT PIZZA INC	552.50	FOOD
10/03/18	JBT PIZZA INC	357.50	FOOD
10/03/18	JBT PIZZA INC	513.50	FOOD
10/03/18	JBT PIZZA INC	513.50	FOOD
10/03/18	JBT PIZZA INC	396.50	FOOD
10/03/18	JBT PIZZA INC	331.50	FOOD
10/03/18	JBT PIZZA INC	344.50	FOOD
10/03/18	JBT PIZZA INC	591.50	FOOD
10/03/18	JBT PIZZA INC	591.50	FOOD
10/03/18	JBT PIZZA INC	253.50	FOOD
10/03/18	JBT PIZZA INC	396.50	FOOD
10/03/18	CINTAS CORPORATION NO 2	118.84	LEASES-RENTALS & CHARTERS
10/03/18	CINTAS CORPORATION NO 2	120.77	LEASES-RENTALS & CHARTERS
10/03/18	CINTAS CORPORATION NO 2	154.77	LEASES-RENTALS & CHARTERS
10/03/18	ANIXTER, INC.	384.00	M&O SUPPLIES-OTHER
10/03/18	ANIXTER, INC.	38.67	M&O SUPPLIES-OTHER
10/03/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	104.20	FOOD
10/03/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	341.60	FOOD
10/03/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	225.50	FOOD
10/03/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	101.80	FOOD
10/03/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	276.75	FOOD
10/03/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	83.80	FOOD
10/03/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	100.40	FOOD
10/03/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	361.20	FOOD
10/03/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	299.30	FOOD
10/03/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	330.95	FOOD
10/03/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	244.60	FOOD
10/03/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	263.85	FOOD
10/03/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	362.39	FOOD

Check Date	Payee	Amount	Description
10/03/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	234.05	FOOD
10/03/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	278.25	FOOD
10/03/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	249.69	FOOD
10/03/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	259.55	FOOD
10/03/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	317.94	FOOD
10/03/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	388.74	FOOD
10/03/18	CONSERV FLAG COMPANY	78.95	GENERAL SUPPLIES
10/03/18	CONTINUITY FOCUS INC	19,890.00	GENERAL SUPPLIES
10/03/18	COSTCO	154.72	MISC OPERATING COSTS
10/03/18	COSTCO	43.95	MISC OPERATING COSTS
10/03/18	COSTCO	97.33	MISC OPERATING COSTS
10/03/18	COSTCO	211.92	MISC OPERATING COSTS
10/03/18	COSTCO	44.65	GENERAL SUPPLIES
10/03/18	COSTCO	224.32	GENERAL SUPPLIES
10/03/18	COSTCO	29.18	GENERAL SUPPLIES
10/03/18	COSTCO	194.43	GENERAL SUPPLIES
10/03/18	COSTCO	29.91	GENERAL SUPPLIES
10/03/18	COSTCO	383.76	GENERAL SUPPLIES
10/03/18	COSTCO	93.47	MISC OPERATING COSTS
10/03/18	COSTCO	102.84	MISC OPERATING COSTS
10/03/18	COSTCO	120.39	MISC OPERATING COSTS
10/03/18	CROWN TROPHY	382.80	MISC OPERATING COSTS
10/03/18	CURRICULUM ASSOCIATES, INC.	28.89	GENERAL SUPPLIES
10/03/18	DEMCO INC	4,025.85	GENERAL SUPPLIES
10/03/18	DEMCO INC	177.95	GENERAL SUPPLIES
10/03/18	DISCOUNT HELIUM OF DALLAS	140.00	LEASES-RENTALS & CHARTERS
10/03/18	DISCOUNT HELIUM OF DALLAS	422.55	GENERAL SUPPLIES
10/03/18	THE AMERICAN BOTTLING COMPANY	373.50	FOOD
10/03/18	THE AMERICAN BOTTLING COMPANY	147.60	FOOD
10/03/18	THE AMERICAN BOTTLING COMPANY	409.55	FOOD
10/03/18	THE AMERICAN BOTTLING COMPANY	108.00	FOOD
10/03/18	THE AMERICAN BOTTLING COMPANY	159.60	FOOD
10/03/18	THE AMERICAN BOTTLING COMPANY	226.10	FOOD
10/03/18	THE AMERICAN BOTTLING COMPANY	70.00	FOOD
10/03/18	THE AMERICAN BOTTLING COMPANY	18.45	FOOD
10/03/18	THE AMERICAN BOTTLING COMPANY	176.05	FOOD
10/03/18	THE AMERICAN BOTTLING COMPANY	378.30	FOOD
10/03/18	THE AMERICAN BOTTLING COMPANY	871.10	FOOD
10/03/18	THE AMERICAN BOTTLING COMPANY	431.20	FOOD
10/03/18	THE AMERICAN BOTTLING COMPANY	230.65	FOOD
10/03/18	THE AMERICAN BOTTLING COMPANY	56.70	FOOD
10/03/18	THE AMERICAN BOTTLING COMPANY	370.58	FOOD
10/03/18	THE AMERICAN BOTTLING COMPANY	83.35	FOOD
10/03/18	THE AMERICAN BOTTLING COMPANY	194.52	FOOD
10/03/18	THE AMERICAN BOTTLING COMPANY	207.74	FOOD
10/03/18	THE AMERICAN BOTTLING COMPANY	113.05	FOOD
10/03/18	THE AMERICAN BOTTLING COMPANY	128.90	FOOD
10/03/18	EAN HOLDINGS LLC	99.00	TRAVEL & REG - STU & YLLW-BUS
10/03/18	EAN HOLDINGS LLC	409.15	TRAVEL & REG - STU & YLLW-BUS
10/03/18	EDUCATIONAL SERVICE SOLUTIONS	118.00	TECHNOLOGY EQUIPMENT REPAIR
10/03/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/03/18	EDUCATIONAL SERVICE SOLUTIONS	662.00	TECHNOLOGY EQUIPMENT REPAIR
10/03/18	EDUCATIONAL SERVICE SOLUTIONS	597.00	GENERAL SUPPLIES
10/03/18	ERIC ARMIN INC	227.79	GENERAL SUPPLIES
10/03/18	ERIC ARMIN INC	423.80	GENERAL SUPPLIES
10/03/18	A. DAIGGER & COMPANY INC	407.88	GENERAL SUPPLIES
10/03/18	FITNESS FINDERS, INC	734.18	MISC OPERATING COSTS
10/03/18	FITNESS FINDERS, INC	559.44	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
10/03/18	FLOCABULARY LLC	2,000.00	GENERAL SUPPLIES
10/03/18	FRANKLIN COVEY CLIENT SALES INC	607.55	GENERAL SUPPLIES
10/03/18	GAIL'S FLAG & GOLF COURSE ACCESSORIES, INC	448.00	FURNITURE AND EQUIPMENT
10/03/18	ACCO BRANDS CORPORATION	421.00	MISC CONTRACTED SERVICES OTHER
10/03/18	ACCO BRANDS CORPORATION	236.40	GENERAL SUPPLIES
10/03/18	COPPELL PIZZA LP	236.17	MISC OPERATING COSTS
10/03/18	COPPELL PIZZA LP	76.43	MISC OPERATING COSTS
10/03/18	DELI MANAGEMENT INC.	192.26	MISC OPERATING COSTS
10/03/18	DELI MANAGEMENT INC.	348.00	MISC OPERATING COSTS
10/03/18	FIREPLACE, INC	1,500.00	GENERAL SUPPLIES
10/03/18	TEAM BAILEY LLC	364.00	FOOD
10/03/18	TEAM BAILEY LLC	392.00	FOOD
10/03/18	TEAM BAILEY LLC	392.00	FOOD
10/03/18	TEAM BAILEY LLC	374.27	FOOD
10/03/18	TEAM BAILEY LLC	374.27	FOOD
10/03/18	TEAM BAILEY LLC	374.27	FOOD
10/03/18	TEAM BAILEY LLC	364.00	FOOD
10/09/18	NATIONAL EXPRESS DURHAM HOLDING CORP	22,837.50	MISC CONTRACTED SERVICES LD
10/09/18	NATIONAL EXPRESS DURHAM HOLDING CORP	17,693.16	MISC CONTRACTED SERVICES LD
10/09/18	NATIONAL EXPRESS DURHAM HOLDING CORP	45,988.67	MISC CONTRACTED SERVICES LD
10/09/18	NATIONAL EXPRESS DURHAM HOLDING CORP	94,485.00	MISC CONTRACTED SERVICES LD
10/09/18	NATIONAL EXPRESS DURHAM HOLDING CORP	279,389.38	MISC CONTRACTED SERVICES LD
10/09/18	AMAZON WEB SERVICES, INC	4.16	GENERAL SUPPLIES
10/09/18	CYNTHIA ARTERBERY	160.00	TRAVEL & REG - EMPLOYEE
10/09/18	CYNTHIA ARTERBERY	160.00	TRAVEL & REG - EMPLOYEE
10/09/18	SOUTHWESTERN BELL TELEPHONE COMPANY	855.06	UTILITIES TELECOM
10/09/18	SOUTHWESTERN BELL TELEPHONE COMPANY	662.13	UTILITIES TELECOM
10/09/18	SOUTHWESTERN BELL TELEPHONE COMPANY	492.54	UTILITIES TELECOM
10/09/18	SOUTHWESTERN BELL TELEPHONE COMPANY	769.29	UTILITIES TELECOM
10/09/18	ATMOS ENERGY	55.97	UTILITIES NATURAL GAS
10/09/18	ATMOS ENERGY	123.67	UTILITIES NATURAL GAS
10/09/18	ATMOS ENERGY	155.48	UTILITIES NATURAL GAS
10/09/18	ATMOS ENERGY	63.27	UTILITIES NATURAL GAS
10/09/18	BIR JV, LLP	520.00	MISC CONTRACTED SERVICES OTHER
10/09/18	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	1,600.00	TRAVEL & REG - STU & YLLW-BUS
10/09/18	CENTERLINE SUPPLY	55.00	M&O SUPPLIES-GROUNDS
10/09/18	CHHS BASKETBALL BOOSTERS	500.00	TRAVEL & REG - STU & YLLW-BUS
10/09/18	COLORDYNAMICS, INC.	51.26	MISC CONTRACTED SERVICES OTHER
10/09/18	D&L ENTERTAINMENT SERVICES INC.	144.00	MISC CONTRACTED SERVICES OTHER
10/09/18	D&L ENTERTAINMENT SERVICES INC.	2,187.00	MISC CONTRACTED SERVICES OTHER
10/09/18	D&L ENTERTAINMENT SERVICES INC.	81.00	MISC CONTRACTED SERVICES OTHER
10/09/18	DALLAS CHILDREN'S THEATER, INC.	496.50	TRAVEL & REG - STU & YLLW-BUS
10/09/18	DENTON GUYER LADY WILDCAT BASKETBALL	1,000.00	TRAVEL & REG - STU & YLLW-BUS
10/09/18	DOUBLETREE HOTEL BY HILTON	316.00	TRAVEL & REG - EMPLOYEE
10/09/18	KATHLEEN DUCK	26.75	FOOD SERVICE REVENUE
10/09/18	FRANKLIN COVEY CLIENT SALES INC	5,175.00	MEMBERSHIP DUES
10/09/18	FRANKLIN COVEY CLIENT SALES INC	5,175.00	MEMBERSHIP DUES
10/09/18	FRONTIER SOUTHWEST INC	88.30	UTILITIES TELECOM
10/09/18	GHG CORPORATION	675.00	GENERAL SUPPLIES
10/09/18	TAMMY GILSTRAP	250.04	TRAVEL & REG - EMPLOYEE
10/09/18	GRANBURY LADY PIRATE BASKETBALL BOOSTER CLUB	300.00	TRAVEL & REG - STU & YLLW-BUS
10/09/18	GRAPEVINE HIGH SCHOOL	500.00	TRAVEL & REG - STU & YLLW-BUS
10/09/18	GEMA HALL	146.06	TRAVEL & REG - EMPLOYEE
10/09/18	JONI HILL	289.00	TRAVEL & REG - EMPLOYEE
10/09/18	JD PALATINE LLC	349.60	MISC CONTRACTED SERVICES OTHER
10/09/18	JOHN R. AMES, CTA	72.00	CONTRACTED M&R VEHICLES
10/09/18	KELLER INDEPENDENT SCHOOL DISTRICT	300.00	TRAVEL & REG - STU & YLLW-BUS
10/10/18	NORTHSTAR BUILDERS GROUP LLC	54,084.45	BLDG PURCHASE-CONSTRUCT-IMP LD

Check Date	Payee	Amount	Description
10/10/18	NORTHSTAR BUILDERS GROUP LLC	1,319,008.50	BLDG PURCHASE-CONSTRUCT-IMP LD
10/10/18	DOUBLETREE HOTEL BY HILTON	316.10	TRAVEL & REG - EMPLOYEE
10/10/18	EDUCATION SERVICE CENTER REGION 10	60.00	TRAVEL & REG - EMPLOYEE
10/10/18	EDUCATION SERVICE CENTER REGION 10	398.00	EDUCATION SERVICE CENTER SERVS
10/10/18	RICHARD D. FOSTER	399.67	MISC OPERATING COSTS
10/10/18	LARRY L OSBORN	46.50	MISC OPERATING COSTS
10/10/18	LARRY L OSBORN	51.50	MISC OPERATING COSTS
10/10/18	LARRY L OSBORN	76.50	MISC OPERATING COSTS
10/10/18	LEWISVILLE ISD ATHLETICS	690.00	ATHLETIC REVENUE
10/10/18	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	5,042.00	TRAVEL & REG - STU & YLLW-BUS
10/10/18	BROOKE SIMS	72.00	TRAVEL & REG - EMPLOYEE
10/10/18	SYSCO USA I, INC.	27,097.74	FOOD
10/10/18	SYSCO USA I, INC.	7,010.37	FOOD
10/10/18	SYSCO USA I, INC.	4,076.72	FOOD
10/10/18	SYSCO USA I, INC.	13,589.48	FOOD
10/10/18	SYSCO USA I, INC.	672.24	NON-FOOD
10/10/18	SYSCO USA I, INC.	455.14	NON-FOOD
10/10/18	SYSCO USA I, INC.	354.50	NON-FOOD
10/10/18	SYSCO USA I, INC.	55.17	NON-FOOD
10/10/18	SYSCO USA I, INC.	564.05	NON-FOOD
10/10/18	SYSCO USA I, INC.	565.37	NON-FOOD
10/10/18	SYSCO USA I, INC.	435.58	NON-FOOD
10/10/18	SYSCO USA I, INC.	362.41	NON-FOOD
10/10/18	SYSCO USA I, INC.	370.57	NON-FOOD
10/10/18	SYSCO USA I, INC.	3,182.02	FOOD
10/10/18	SYSCO USA I, INC.	11,589.53	FOOD
10/10/18	SYSCO USA I, INC.	3,951.62	FOOD
10/10/18	SYSCO USA I, INC.	5,304.63	FOOD
10/10/18	SYSCO USA I, INC.	4,246.54	FOOD
10/10/18	SYSCO USA I, INC.	4,986.72	FOOD
10/10/18	SYSCO USA I, INC.	912.28	NON-FOOD
10/10/18	SYSCO USA I, INC.	3,603.21	FOOD
10/10/18	SYSCO USA I, INC.	147.47	FOOD
10/10/18	SYSCO USA I, INC.	228.47	NON-FOOD
10/10/18	SYSCO USA I, INC.	677.99	NON-FOOD
10/10/18	SYSCO USA I, INC.	977.06	NON-FOOD
10/10/18	SYSCO USA I, INC.	7,593.71	FOOD
10/10/18	SYSCO USA I, INC.	412.21	NON-FOOD
10/10/18	SYSCO USA I, INC.	724.42	GENERAL SUPPLIES
10/10/18	SYSCO USA I, INC.	232.87	NON-FOOD
10/10/18	SYSCO USA I, INC.	2,521.52	NON-FOOD
10/10/18	SYSCO USA I, INC.	1,128.02	NON-FOOD
10/10/18	SYSCO USA I, INC.	4,300.44	FOOD
10/10/18	SYSCO USA I, INC.	4,224.94	FOOD
10/10/18	SYSCO USA I, INC.	8,347.61	FOOD
10/10/18	SYSCO USA I, INC.	5,481.83	FOOD
10/10/18	A TO T LAMPS INC	175.00	M&O SUPPLIES-OTHER
10/10/18	TRIBARSON ENTERPRISES, INC.	2,332.25	MISC CONTRACTED SERVICES OTHER
10/10/18	AMERICAN READING COMPANY INC	3,700.00	GENERAL SUPPLIES
10/10/18	AMERICAN READING COMPANY INC	3,700.00	GENERAL SUPPLIES
10/10/18	APEX SUPPLY COMPANY	158.77	M&O SUPPLIES-OTHER
10/10/18	APPLE INC	54.00	GENERAL SUPPLIES
10/10/18	APPLE INC	299.00	GENERAL SUPPLIES
10/10/18	TRAVEL ACQUISITION GROUP, LLC	1,253.70	TRAVEL & REG - EMPLOYEE
10/10/18	TRAVEL ACQUISITION GROUP, LLC	1,050.80	TRAVEL & REG - EMPLOYEE
10/10/18	TRAVEL ACQUISITION GROUP, LLC	417.90	TRAVEL & REG - EMPLOYEE
10/10/18	TRAVEL ACQUISITION GROUP, LLC	417.90	TRAVEL & REG - EMPLOYEE
10/10/18	TRAVEL ACQUISITION GROUP, LLC	294.20	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
10/10/18	AT ONCE PARTY RENTAL, INC	1,444.00	MISC CONTRACTED SERVICES OTHER
10/10/18	WYNNSINC	350.00	GENERAL SUPPLIES
10/10/18	BARNES & NOBLE	36.88	READING MATERIALS
10/10/18	BARNES & NOBLE	1,331.17	READING MATERIALS
10/10/18	BARNES & NOBLE	20.76	READING MATERIALS
10/10/18	BKM TOTAL OFFICE OF TEXAS LLC	8,631.43	FURNITURE AND EQUIPMENT
10/10/18	DICK BLICK COMPANY	423.50	GENERAL SUPPLIES
10/10/18	VARSITY BRANDS HOLDING CO INC	835.00	GENERAL SUPPLIES
10/10/18	VARSITY BRANDS HOLDING CO INC	893.00	MISC CONTRACTED SERVICES OTHER
10/10/18	VARSITY BRANDS HOLDING CO INC	768.62	GENERAL SUPPLIES
10/10/18	VARSITY BRANDS HOLDING CO INC	2,123.00	MISC CONTRACTED SERVICES OTHER
10/10/18	CENTERLINE SUPPLY	50.00	M&O SUPPLIES-GROUNDS
10/10/18	BRETT G. BRADDY	469.00	FOOD
10/10/18	BRETT G. BRADDY	502.50	FOOD
10/10/18	BRETT G. BRADDY	1,072.00	FOOD
10/10/18	BRETT G. BRADDY	145.50	MISC OPERATING COSTS
10/10/18	ANIXTER, INC.	298.49	M&O SUPPLIES-OTHER
10/10/18	ANIXTER, INC.	805.24	M&O SUPPLIES-OTHER
10/10/18	ANIXTER, INC.	29.41	M&O SUPPLIES-OTHER
10/10/18	COLORDYNAMICS, INC.	265.00	MISC CONTRACTED SERVICES OTHER
10/10/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	106.45	FOOD
10/10/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	139.93	FOOD
10/10/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	292.99	FOOD
10/10/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	232.58	FOOD
10/10/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	306.30	FOOD
10/10/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	112.80	FOOD
10/10/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	169.35	FOOD
10/10/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	238.65	FOOD
10/10/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	287.94	FOOD
10/10/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	268.55	FOOD
10/10/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	188.75	FOOD
10/10/18	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
10/10/18	COSTCO	81.96	GENERAL SUPPLIES
10/10/18	DELL MARKETING LP	344.49	SUPPLIES-INVENTORIED ITEMS
10/10/18	DELL MARKETING LP	1,089.96	SUPPLIES-INVENTORIED ITEMS
10/10/18	FOODTOPIA INC	144.90	MISC OPERATING COSTS
10/10/18	FOODTOPIA INC	1,039.00	MISC OPERATING COSTS
10/10/18	DIDAX, INC.	121.87	READING MATERIALS
10/10/18	THE AMERICAN BOTTLING COMPANY	147.60	FOOD
10/10/18	THE AMERICAN BOTTLING COMPANY	147.60	FOOD
10/10/18	THE AMERICAN BOTTLING COMPANY	189.60	FOOD
10/10/18	THE AMERICAN BOTTLING COMPANY	59.00	FOOD
10/10/18	THE AMERICAN BOTTLING COMPANY	121.80	FOOD
10/10/18	THE AMERICAN BOTTLING COMPANY	36.90	FOOD
10/10/18	THE AMERICAN BOTTLING COMPANY	297.56	FOOD
10/10/18	THE AMERICAN BOTTLING COMPANY	649.40	FOOD
10/10/18	THE AMERICAN BOTTLING COMPANY	163.89	FOOD
10/10/18	THE AMERICAN BOTTLING COMPANY	170.57	FOOD
10/10/18	THE AMERICAN BOTTLING COMPANY	246.58	FOOD
10/10/18	THE AMERICAN BOTTLING COMPANY	94.91	FOOD
10/10/18	DREAM RANCH OFFICE SUPPLIES	641.00	GENERAL SUPPLIES
10/10/18	DREAM RANCH OFFICE SUPPLIES	834.00	GENERAL SUPPLIES
10/10/18	DREAM RANCH OFFICE SUPPLIES	90.00	GENERAL SUPPLIES
10/10/18	EDGENUITY INC	2,500.00	GENERAL SUPPLIES
10/10/18	EDUCATION SERVICE CENTER REGION 13	140.14	EDUCATION SERVICE CENTER SERVS
10/10/18	EDUCATIONAL SERVICE SOLUTIONS	454.00	TECHNOLOGY EQUIPMENT REPAIR
10/10/18	EDUCATIONAL SERVICE SOLUTIONS	436.00	TECHNOLOGY EQUIPMENT REPAIR
10/10/18	ESTR PUBLICATIONS	566.20	TESTING MATERIALS



Check Date	Payee	Amount	Description
10/10/18	A. DAIGGER & COMPANY INC	27.12	GENERAL SUPPLIES
10/10/18	A. DAIGGER & COMPANY INC	11.20	GENERAL SUPPLIES
10/10/18	KYLE MORTON	260.00	MISC CONTRACTED SERVICES OTHER
10/10/18	KYLE MORTON	735.00	MISC CONTRACTED SERVICES OTHER
10/10/18	GAIL'S FLAG & GOLF COURSE ACCESSORIES, INC	24.00	FURNITURE AND EQUIPMENT
10/10/18	GAIL'S FLAG & GOLF COURSE ACCESSORIES, INC	196.80	GENERAL SUPPLIES
10/10/18	GAIL'S FLAG & GOLF COURSE ACCESSORIES, INC	424.00	FURNITURE AND EQUIPMENT
10/10/18	G&G INVESTMENTS INC	1,851.08	MISC CONTRACTED SERVICES OTHER
10/10/18	G&G INVESTMENTS INC	2,689.20	MISC CONTRACTED SERVICES OTHER
10/10/18	GREEN PLANET INC	2,809.00	CONTRACTED MAINT & REPAIR
10/10/18	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	98.29	GENERAL SUPPLIES
10/10/18	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	1,191.45	MISC CONTRACTED SERVICES OTHER
10/10/18	HAL LEONARD LLC	195.00	READING MATERIALS
10/10/18	HD SUPPLY FACILITIES MAINTENANCE LTD	265.05	M&O SUPPLIES-OTHER
10/10/18	HD SUPPLY FACILITIES MAINTENANCE LTD	1,149.79	FURNITURE AND EQUIPMENT
10/10/18	HEINEMANN	841.35	READING MATERIALS
10/10/18	HEINEMANN	395.68	READING MATERIALS
10/10/18	HEINEMANN	120.45	READING MATERIALS
10/10/18	HEINEMANN	412.35	READING MATERIALS
10/10/18	HOBART SERVICE	51.73	GENERAL SUPPLIES
10/10/18	HOBART SERVICE	188.53	GENERAL SUPPLIES
10/10/18	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	5,173.85	TESTING MATERIALS
10/10/18	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	87.50	GENERAL SUPPLIES
10/10/18	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	1,000.00	GENERAL SUPPLIES
10/10/18	HOUSE OF RIBBONS	340.00	MISC CONTRACTED SERVICES OTHER
10/10/18	HOUSE OF RIBBONS	85.00	GENERAL SUPPLIES
10/10/18	COPPELL PIZZA LP	293.85	MISC OPERATING COSTS
10/10/18	COPPELL PIZZA LP	99.00	MISC OPERATING COSTS
10/10/18	IMAGINE LEARNING INC	1,800.00	READING MATERIALS
10/10/18	IMAGINE LEARNING INC	34,800.00	GENERAL SUPPLIES
10/10/18	ISI COMMERCIAL REFRIGERATION	5,284.08	FURNITURE AND EQUIPMENT
10/10/18	JABLONOWSKI ENTERPRISES	21.58	M&O SUPPLIES-OTHER
10/10/18	JABLONOWSKI ENTERPRISES	3.49	M&O SUPPLIES-OTHER
10/10/18	JABLONOWSKI ENTERPRISES	10.69	M&O SUPPLIES-OTHER
10/10/18	JABLONOWSKI ENTERPRISES	15.78	M&O SUPPLIES-OTHER
10/10/18	JABLONOWSKI ENTERPRISES	20.99	M&O SUPPLIES-OTHER
10/10/18	JABLONOWSKI ENTERPRISES	62.50	M&O SUPPLIES-OTHER
10/10/18	JABLONOWSKI ENTERPRISES	3.99	M&O SUPPLIES-OTHER
10/10/18	JABLONOWSKI ENTERPRISES	5.49	M&O SUPPLIES-OTHER
10/10/18	JABLONOWSKI ENTERPRISES	28.55	M&O SUPPLIES-OTHER
10/10/18	JABLONOWSKI ENTERPRISES	32.99	M&O SUPPLIES-OTHER
10/10/18	JABLONOWSKI ENTERPRISES	8.59	M&O SUPPLIES-OTHER
10/10/18	JABLONOWSKI ENTERPRISES	28.95	M&O SUPPLIES-OTHER
10/10/18	JABLONOWSKI ENTERPRISES	44.90	M&O SUPPLIES-OTHER
10/10/18	JABLONOWSKI ENTERPRISES	2.20	M&O SUPPLIES-OTHER
10/10/18	JABLONOWSKI ENTERPRISES	34.26	M&O SUPPLIES-OTHER
10/10/18	JABLONOWSKI ENTERPRISES	25.76	M&O SUPPLIES-OTHER
10/10/18	JABLONOWSKI ENTERPRISES	54.99	M&O SUPPLIES-OTHER
10/10/18	JABLONOWSKI ENTERPRISES	4.16	M&O SUPPLIES-OTHER
10/10/18	JABLONOWSKI ENTERPRISES	35.00	GENERAL SUPPLIES
10/10/18	JABLONOWSKI ENTERPRISES	25.98	GENERAL SUPPLIES
10/10/18	JABLONOWSKI ENTERPRISES	21.98	GENERAL SUPPLIES
10/10/18	DELI MANAGEMENT INC.	124.89	MISC OPERATING COSTS
10/10/18	CJQMUTT CORPORATION	38.97	MISC OPERATING COSTS
10/10/18	JONES SCHOOL SUPPLY COMPANY, INC.	144.90	MISC OPERATING COSTS
10/10/18	J.W. PEPPER & SON, INC	507.91	GENERAL SUPPLIES
10/10/18	J.W. PEPPER & SON, INC	134.49	GENERAL SUPPLIES
10/10/18	J.W. PEPPER & SON, INC	26.99	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
10/10/18	J.W. PEPPER & SON, INC	2.10	GENERAL SUPPLIES
10/10/18	J.W. PEPPER & SON, INC	55.00	GENERAL SUPPLIES
10/10/18	J.W. PEPPER & SON, INC	118.49	GENERAL SUPPLIES
10/10/18	KAMICO INSTRUCTIONAL MEDIA, INC.	233.55	READING MATERIALS
10/10/18	KROGER COMPANY, LP	78.38	MISC OPERATING COSTS
10/10/18	KROGER COMPANY, LP	56.04	MISC OPERATING COSTS
10/10/18	KROGER COMPANY, LP	11.83	GENERAL SUPPLIES
10/10/18	KROGER COMPANY, LP	23.94	MISC OPERATING COSTS
10/10/18	KROGER COMPANY, LP	19.65	MISC OPERATING COSTS
10/10/18	KROGER COMPANY, LP	10.98	GENERAL SUPPLIES
10/10/18	AMJS LLC	112.50	MISC OPERATING COSTS
10/10/18	TEAM BAILEY LLC	392.00	FOOD
10/10/18	TRUE T LLC	59.16	FOOD
10/10/18	BLOOM SOFTWARE, INC.	1,299.00	GENERAL SUPPLIES
10/10/18	VARSITY BRANDS HOLDING CO INC	436.46	MISC CONTRACTED SERVICES OTHER
10/10/18	LARRY L OSBORN	138.00	MISC OPERATING COSTS
10/10/18	LARRY L OSBORN	131.50	MISC OPERATING COSTS
10/10/18	LAKESHORE EQUIPMENT COMPANY	541.78	GENERAL SUPPLIES
10/10/18	VOYAGER EXPANDED LEARNING	5,610.50	TEXTBOOKS
10/10/18	VOYAGER EXPANDED LEARNING	5,610.40	TEXTBOOKS
10/10/18	VOYAGER EXPANDED LEARNING	5,610.50	TEXTBOOKS
10/10/18	VOYAGER EXPANDED LEARNING	5,610.50	TEXTBOOKS
10/10/18	VOYAGER EXPANDED LEARNING	5,610.50	TEXTBOOKS
10/10/18	VOYAGER EXPANDED LEARNING	5,610.50	TEXTBOOKS
10/10/18	VOYAGER EXPANDED LEARNING	5,610.50	TEXTBOOKS
10/10/18	VOYAGER EXPANDED LEARNING	5,610.50	TEXTBOOKS
10/10/18	VOYAGER EXPANDED LEARNING	5,610.50	TEXTBOOKS
10/10/18	VOYAGER EXPANDED LEARNING	5,610.50	TEXTBOOKS
10/10/18	LEGENDS ATHLETIC SUPPLY	474.78	MISC OPERATING COSTS
10/10/18	LEGENDS ATHLETIC SUPPLY	647.34	MISC CONTRACTED SERVICES OTHER
10/10/18	LEGENDS ATHLETIC SUPPLY	165.22	MISC CONTRACTED SERVICES OTHER
10/10/18	LENNOX INDUSTRIES, INC	418.49	M&O SUPPLIES-OTHER
10/10/18	LENNOX INDUSTRIES, INC	177.13	M&O SUPPLIES-OTHER
10/10/18	LENNOX INDUSTRIES, INC	25.68	M&O SUPPLIES-OTHER
10/10/18	LENNOX INDUSTRIES, INC	178.87	M&O SUPPLIES-OTHER
10/10/18	LENNOX INDUSTRIES, INC	77.04	M&O SUPPLIES-OTHER
10/10/18	LENNOX INDUSTRIES, INC	114.61	M&O SUPPLIES-OTHER
10/10/18	LENNOX INDUSTRIES, INC	-406.00	OTHER REVENUES LOCAL SOURCES
10/10/18	MACARTHUR GAUGE INC	50.00	CONTRACTED MAINT & REPAIR
10/10/18	UNITED SUPERMARKETS, LLC	209.30	MISC OPERATING COSTS
10/10/18	UNITED SUPERMARKETS, LLC	148.79	MISC OPERATING COSTS
10/10/18	UNITED SUPERMARKETS, LLC	204.05	MISC OPERATING COSTS
10/10/18	JOHN W GASPARINI INC	180.40	M&O SUPPLIES-OTHER
10/10/18	MARTIN EAGLE OIL CO INC	12,083.75	GASOLINE AND OTHER FUELS
10/10/18	MASTER AUDIO VISUALS, INC	237.50	CONTRACTED MAINT & REPAIR
10/10/18	MASTER AUDIO VISUALS, INC	193.41	CONTRACTED MAINT & REPAIR
10/10/18	MASTER AUDIO VISUALS, INC	190.00	CONTRACTED MAINT & REPAIR
10/10/18	MASTER AUDIO VISUALS, INC	190.00	CONTRACTED MAINT & REPAIR
10/10/18	MASTER AUDIO VISUALS, INC	206.78	CONTRACTED MAINT & REPAIR
10/10/18	PERFORMANCE HEALTH SUPPLY INC	1,347.00	MISC OPERATING COSTS
10/10/18	PERFORMANCE HEALTH SUPPLY INC	2,175.00	MISC OPERATING COSTS
10/10/18	MELTWATER NEWS US INC	12,500.00	GENERAL SUPPLIES
10/10/18	GEORGENE MOON	1,200.00	MISC CONTRACTED SERVICES OTHER
10/10/18	ALBERT S MORENO	168.75	MISC CONTRACTED SERVICES OTHER
10/10/18	MUSCO CORPORATION	8,493.10	BLDG PURCHASE-CONSTRUCT-IMP LD
10/10/18	NATIONAL EDUCATORS LAW INSTITUTE	520.00	TRAVEL & REG - EMPLOYEE
10/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,530.00	TRAVEL & REG - STU & YLLW-BUS
10/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	483.00	TRAVEL & REG - STU & YLLW-BUS

Check Date	Payee	Amount	Description
10/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,350.00	TRAVEL & REG - STU & YLLW-BUS
10/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,080.00	TRAVEL & REG - STU & YLLW-BUS
10/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	180.00	TRAVEL & REG - STU & YLLW-BUS
10/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	139.86	TRAVEL & REG - STU & YLLW-BUS
10/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	720.00	TRAVEL & REG - STU & YLLW-BUS
10/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	90.00	TRAVEL & REG - STU & YLLW-BUS
10/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	3,060.00	TRAVEL & REG - STU & YLLW-BUS
10/10/18	NE DFW 2, LLC	336.57	MISC OPERATING COSTS
10/10/18	BETH NEWMAN	30.00	EDUCATION SERVICE CENTER SERVS
10/10/18	NATIONAL SCIENCE EDUCATION LEADERSHIP ASSOCIATION	55.00	MEMBERSHIP DUES
10/10/18	OFFICE DEPOT, INC	12.05	GENERAL SUPPLIES
10/10/18	OFFICE DEPOT, INC	35.92	GENERAL SUPPLIES
10/10/18	OFFICE DEPOT, INC	8.82	GENERAL SUPPLIES
10/10/18	OFFICE DEPOT, INC	79.00	MISC OPERATING COSTS
10/10/18	OFFICE DEPOT, INC	6.78	GENERAL SUPPLIES
10/10/18	OFFICE DEPOT, INC	116.04	GENERAL SUPPLIES
10/10/18	OFFICE DEPOT, INC	15.02	GENERAL SUPPLIES
10/10/18	OFFICE DEPOT, INC	78.48	GENERAL SUPPLIES
10/10/18	OFFICE DEPOT, INC	39.55	GENERAL SUPPLIES
10/10/18	OFFICE DEPOT, INC	50.67	GENERAL SUPPLIES
10/10/18	OFFICE DEPOT, INC	59.97	GENERAL SUPPLIES
10/10/18	OFFICE DEPOT, INC	155.42	GENERAL SUPPLIES
10/10/18	OFFICE DEPOT, INC	75.95	GENERAL SUPPLIES
10/10/18	OFFICE DEPOT, INC	-49.98	GENERAL SUPPLIES
10/10/18	OFFICE DEPOT, INC	49.98	GENERAL SUPPLIES
10/10/18	OFFICE DEPOT, INC	-10.14	GENERAL SUPPLIES
10/10/18	OFFICE DEPOT, INC	-75.95	GENERAL SUPPLIES
10/10/18	OFFICE DEPOT, INC	136.25	GENERAL SUPPLIES
10/10/18	OFFICE DEPOT, INC	12.61	GENERAL SUPPLIES
10/10/18	OFFICE DEPOT, INC	39.12	GENERAL SUPPLIES
10/10/18	OFFICE DEPOT, INC	59.48	GENERAL SUPPLIES
10/10/18	OFFICE DEPOT, INC	105.73	GENERAL SUPPLIES
10/10/18	OFFICE DEPOT, INC	169.09	GENERAL SUPPLIES
10/10/18	OFFICE DEPOT, INC	439.98	GENERAL SUPPLIES
10/10/18	OFFICE DEPOT, INC	1,040.99	GENERAL SUPPLIES
10/10/18	OFFICE DEPOT, INC	-169.35	GENERAL SUPPLIES
10/10/18	OFFICE DEPOT, INC	53.98	GENERAL SUPPLIES
10/10/18	OFFICE DEPOT, INC	-20.59	GENERAL SUPPLIES
10/10/18	OFFICE DEPOT, INC	266.66	GENERAL SUPPLIES
10/10/18	OFFICE DEPOT, INC	20.59	GENERAL SUPPLIES
10/10/18	OFFICE DEPOT, INC	5.29	GENERAL SUPPLIES
10/10/18	OFFICE DEPOT, INC	60.56	GENERAL SUPPLIES
10/10/18	OFFICE DEPOT, INC	185.67	GENERAL SUPPLIES
10/10/18	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
10/10/18	OLEN WILLIAMS, INC	190.00	CONTRACTED MAINT & REPAIR
10/10/18	PASCO BROKERAGE, INC.	750.00	MISC CONTRACTED SERVICES OTHER
10/10/18	PASCO SCIENTIFIC	463.00	GENERAL SUPPLIES
10/10/18	NCS PEARSON	2,500.00	GENERAL SUPPLIES
10/10/18	KRISTIN PETRUNIN	182.80	TRAVEL & REG - EMPLOYEE
10/10/18	QUALITY INSTALLATIONS INC	3,946.99	CONTRACTED MAINT & REPAIR
10/10/18	RAPTOR TECHNOLOGIES, LLC	200.00	GENERAL SUPPLIES
10/10/18	RAPTOR TECHNOLOGIES, LLC	100.00	GENERAL SUPPLIES
10/10/18	REALLY GOOD STUFF, LLC	368.47	GENERAL SUPPLIES
10/10/18	REALLY GOOD STUFF, LLC	-0.01	GENERAL SUPPLIES
10/10/18	SAFEWAY, INC	50.00	GENERAL SUPPLIES
10/10/18	SAM'S CLUB DIRECT	299.70	GENERAL SUPPLIES
10/10/18	SAM'S CLUB DIRECT	141.67	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
10/10/18	SAM'S CLUB DIRECT	193.39	MISC OPERATING COSTS
10/10/18	KATHERINE SAUCIER	52.00	TRAVEL & REG - EMPLOYEE
10/10/18	SCHOOL SPECIALTY INC	260.38	GENERAL SUPPLIES
10/10/18	SCHOOL SPECIALTY INC	892.91	GENERAL SUPPLIES
10/10/18	SCHOOL SPECIALTY INC	227.51	GENERAL SUPPLIES
10/10/18	SEIDLITZ EDUCATION LLC	205.00	TRAVEL & REG - EMPLOYEE
10/10/18	SEIDLITZ EDUCATION LLC	205.00	TRAVEL & REG - EMPLOYEE
10/10/18	THE SHERWIN-WILLIAMS COMPANY	24.14	M&O SUPPLIES-BUILDINGS
10/10/18	SOTO'S AUTOMOTIVE, INC.	174.00	CONTRACTED M&R VEHICLES
10/10/18	SPIRIT MONKEY LLC	120.00	MISC OPERATING COSTS
10/10/18	STAPLES CONTRACT & COMMERCIAL INC	252.47	GENERAL SUPPLIES
10/10/18	STAPLES CONTRACT & COMMERCIAL INC	107.03	GENERAL SUPPLIES
10/10/18	STAPLES CONTRACT & COMMERCIAL INC	25.16	GENERAL SUPPLIES
10/10/18	STAPLES CONTRACT & COMMERCIAL INC	19.98	GENERAL SUPPLIES
10/10/18	STAPLES CONTRACT & COMMERCIAL INC	-58.26	GENERAL SUPPLIES
10/10/18	STAPLES CONTRACT & COMMERCIAL INC	58.26	GENERAL SUPPLIES
10/10/18	STAPLES CONTRACT & COMMERCIAL INC	73.85	GENERAL SUPPLIES
10/10/18	STAPLES CONTRACT & COMMERCIAL INC	25.63	GENERAL SUPPLIES
10/10/18	STAPLES CONTRACT & COMMERCIAL INC	428.19	GENERAL SUPPLIES
10/10/18	STCG INC	250.00	LEASES-RENTALS & CHARTERS
10/10/18	KRISTEN STREETER	374.74	TRAVEL & REG - EMPLOYEE
10/10/18	SUPER DUPER PUBLICATIONS	199.85	GENERAL SUPPLIES
10/10/18	SUPERIOR FIBER & DATA SERVICES, INC	65,230.00	CAPITAL OUTLAY-TECH EQP & LIC
10/10/18	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
10/10/18	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
10/10/18	TARI, INC.	22.36	GENERAL SUPPLIES
10/10/18	TASB RISK MANAGEMENT FUND	227.25	GENERAL SUPPLIES
10/10/18	TASBO	215.00	TRAVEL & REG - EMPLOYEE
10/10/18	TASBO	295.00	TRAVEL & REG - EMPLOYEE
10/10/18	TASBO	215.00	TRAVEL & REG - EMPLOYEE
10/10/18	DOLE BREWER	385.00	CONTRACTED MAINT & REPAIR
10/10/18	AMERICAN EAGLE CO. INC.	109.84	GENERAL SUPPLIES
10/10/18	TEACHERS' CURRICULUM INSTITUTE (TCI)	2,984.00	TEXTBOOKS
10/10/18	TEACHERS' CURRICULUM INSTITUTE (TCI)	2,984.00	TEXTBOOKS
10/10/18	TEACHERS' CURRICULUM INSTITUTE (TCI)	2,984.00	TEXTBOOKS
10/10/18	TEACHERS' CURRICULUM INSTITUTE (TCI)	2,984.00	TEXTBOOKS
10/10/18	TEACHERS' CURRICULUM INSTITUTE (TCI)	2,984.00	TEXTBOOKS
10/10/18	TEACHERS' CURRICULUM INSTITUTE (TCI)	2,984.00	TEXTBOOKS
10/10/18	TEACHERS' CURRICULUM INSTITUTE (TCI)	2,984.00	TEXTBOOKS
10/10/18	TEACHERS' CURRICULUM INSTITUTE (TCI)	2,984.00	TEXTBOOKS
10/10/18	TEACHERS' CURRICULUM INSTITUTE (TCI)	2,984.00	TEXTBOOKS
10/10/18	TEACHERS' CURRICULUM INSTITUTE (TCI)	2,984.00	TEXTBOOKS
10/10/18	THE TENNIS SHOP INC.	1,420.00	GENERAL SUPPLIES
10/10/18	TEXAS DECA	130.00	TRAVEL & REG - EMPLOYEE
10/10/18	TEXAS HIGH SCHOOL BASEBALL COACHES ASSOC	85.00	TRAVEL & REG - EMPLOYEE
10/10/18	TEXAS HIGH SCHOOL BASEBALL COACHES ASSOC	85.00	TRAVEL & REG - EMPLOYEE
10/10/18	TEXAS HIGH SCHOOL BASEBALL COACHES ASSOC	85.00	TRAVEL & REG - EMPLOYEE
10/10/18	TEXAS HIGH SCHOOL BASEBALL COACHES ASSOC	85.00	TRAVEL & REG - EMPLOYEE
10/10/18	TEXAS HIGH SCHOOL BASEBALL COACHES ASSOC	85.00	TRAVEL & REG - EMPLOYEE
10/10/18	TEXAS MUSIC EDUCATORS ASSOCIATION REGION 31 BANDS	220.00	TRAVEL & REG - STU & YLLW-BUS
10/10/18	TEXAS MUSIC EDUCATORS ASSOCIATION REGION 31 BANDS	320.00	TRAVEL & REG - STU & YLLW-BUS
10/10/18	TEXAS MUSIC EDUCATORS ASSOCIATION REGION 31 BANDS	50.00	MISC OPERATING COSTS
10/10/18	THE UCAN COMPANY, INC.	630.00	MISC OPERATING COSTS
10/10/18	THYSSENKRUPP ELEVATOR CORPORATION	583.80	CONTRACTED MAINT & REPAIR
10/10/18	TROXELL COMMUNICATIONS, INC.	19,622.50	FURNITURE AND EQUIPMENT

Check Date	Payee	Amount	Description
10/10/18	TROXELL COMMUNICATIONS, INC.	2,212.00	FURNITURE AND EQUIPMENT
10/10/18	TROXELL COMMUNICATIONS, INC.	19,325.30	FURNITURE AND EQUIPMENT
10/10/18	TROXELL COMMUNICATIONS, INC.	1,859.00	FURNITURE AND EQUIPMENT
10/10/18	TSPRA STAR AWARDS	525.00	MEMBERSHIP DUES
10/10/18	TURNITIN, LLC	34,089.25	TEXTBOOKS
10/10/18	MARNIE WALLEN	90.20	GENERAL SUPPLIES
10/10/18	MARNIE WALLEN	24.97	MISC OPERATING COSTS
10/10/18	WARD'S NATURAL SCIENCE EST, INC	825.52	CAPITAL ASSETS-OTHER LD
10/10/18	WARD'S NATURAL SCIENCE EST, INC	503.80	CAPITAL ASSETS-OTHER LD
10/10/18	WARD'S NATURAL SCIENCE EST, INC	910.26	CAPITAL ASSETS-OTHER LD
10/10/18	WEST MUSIC COMPANY INC	1,736.17	GENERAL SUPPLIES
10/10/18	WESTERN PAPER COMPANY INC	856.50	GENERAL SUPPLIES
10/10/18	WESTERN PAPER COMPANY INC	7,137.50	GENERAL SUPPLIES
10/10/18	WEX BANK	163.32	GASOLINE AND OTHER FUELS
10/10/18	ZAYO GROUP HOLDING INC	4,445.00	UTILITIES TELECOM
10/15/18	COMPTROLLER OF PUBLIC ACCOUNTS	20.71	DUE TO STATE
10/15/18	COMPTROLLER OF PUBLIC ACCOUNTS	1,108.13	DUE TO STATE
10/15/18	COMPTROLLER OF PUBLIC ACCOUNTS	7.32	DUE TO STATE
10/15/18	ALEX ABRAHAM	20.55	FOOD SERVICE REVENUE
10/15/18	ADAM GILLILAND	72.00	TRAVEL & REG - EMPLOYEE
10/15/18	ARAMARK EDUCATIONAL SERVICES, LLC	22,404.00	MISC CONTRACTED SERVICES OTHER
10/15/18	SOUTHWESTERN BELL TELEPHONE COMPANY	102.21	UTILITIES TELECOM
10/15/18	SOUTHWESTERN BELL TELEPHONE COMPANY	34.07	UTILITIES TELECOM
10/15/18	SOUTHWESTERN BELL TELEPHONE COMPANY	374.77	UTILITIES TELECOM
10/15/18	ATMOS ENERGY	1,053.87	UTILITIES NATURAL GAS
10/15/18	ATMOS ENERGY	67.13	UTILITIES NATURAL GAS
10/15/18	NIRMAL BHANOT	19.00	FOOD SERVICE REVENUE
10/15/18	BRENT COLE	150.00	MISC CONTRACTED SERVICES OTHER
10/15/18	COPPELL FAMILY YMCA	131.25	LEASES-RENTALS & CHARTERS
10/15/18	CORGAN ASSOCIATES, INC	12,499.14	BLDG PURCHASE-CONSTRUCT-IMP LD
10/15/18	CORGAN ASSOCIATES, INC	502.25	BLDG PURCHASE-CONSTRUCT-IMP LD
10/15/18	CORGAN ASSOCIATES, INC	16,800.00	BLDG PURCHASE-CONSTRUCT-IMP LD
10/15/18	BRANDIE DAVIS	88.01	FOOD SERVICE REVENUE
10/15/18	DISBURSEMENT REVIEW, LLC	518.05	OTHER REVENUES LOCAL SOURCES
10/15/18	EAGLE EXPRESS INC	345.94	MISC CONTRACTED SERVICES OTHER
10/15/18	EAGLE EXPRESS INC	345.94	MISC CONTRACTED SERVICES OTHER
10/15/18	EDUCATIONAL PURCHASING COOPERATIVE OF NORTH TEXAS	100.00	MEMBERSHIP DUES
10/15/18	FLOWER MOUND GOLF BOOSTER CLUB	500.00	TRAVEL & REG - STU & YLLW-BUS
10/15/18	FORT WORTH HERITAGE DEVELOPMENT LLC	1,200.00	TRAVEL & REG - STU & YLLW-BUS
10/15/18	LAURA FRANCIS	160.00	TRAVEL & REG - STU & YLLW-BUS
10/15/18	GAGGLE.NET, INC.	1,172.50	MISC CONTRACTED SERVICES OTHER
10/15/18	GRAPEVINE HERITAGE FOUNDATION	318.00	TRAVEL & REG - STU & YLLW-BUS
10/15/18	CAROL GREEN	40.54	MISC OPERATING COSTS
10/15/18	CAROL GREEN	33.54	GENERAL SUPPLIES
10/15/18	BRAD HUNT	233.26	TRAVEL & REG - EMPLOYEE
10/15/18	COPPELL PIZZA LP	180.82	MISC OPERATING COSTS
10/15/18	JOHN R. AMES, CTA	14.25	CONTRACTED M&R VEHICLES
10/15/18	JAY JONES	66.00	TRAVEL & REG - EMPLOYEE
10/15/18	CHANTEL KASTROUNIS	629.04	MISC OPERATING COSTS
10/15/18	MALLOY BUTLER	34.00	TRAVEL & REG - EMPLOYEE
10/15/18	DEAN FOODS COMPANY	657.30	FOOD
10/15/18	DEAN FOODS COMPANY	852.30	FOOD
10/15/18	DEAN FOODS COMPANY	336.92	FOOD
10/15/18	DEAN FOODS COMPANY	770.13	FOOD
10/15/18	DEAN FOODS COMPANY	787.03	FOOD
10/15/18	DEAN FOODS COMPANY	875.70	FOOD
10/15/18	DEAN FOODS COMPANY	848.05	ITEMS FOR SALE

Check Date	Payee	Amount	Description
10/15/18	DEAN FOODS COMPANY	567.84	FOOD
10/15/18	DEAN FOODS COMPANY	1,037.40	FOOD
10/15/18	DEAN FOODS COMPANY	714.00	FOOD
10/15/18	DEAN FOODS COMPANY	890.94	FOOD
10/15/18	DEAN FOODS COMPANY	469.56	FOOD
10/15/18	DEAN FOODS COMPANY	847.79	FOOD
10/15/18	DEAN FOODS COMPANY	610.05	FOOD
10/15/18	DEAN FOODS COMPANY	633.15	FOOD
10/15/18	DEAN FOODS COMPANY	850.71	FOOD
10/15/18	DEAN FOODS COMPANY	677.06	FOOD
10/15/18	LEARFIELD COMMUNICATIONS, LLC	5,500.00	MISC CONTRACTED SERVICES OTHER
10/15/18	LEGENDS HOSPITALITY LLC	5,010.00	TRAVEL & REG - STU & YLLW-BUS
10/15/18	LENNOX INDUSTRIES, INC	74.18	M&O SUPPLIES-OTHER
10/15/18	ZNK PARTNERS LLC	987.41	GENERAL SUPPLIES
10/15/18	JOHN W GASPARINI INC	85.52	M&O SUPPLIES-OTHER
10/15/18	CHRISTI MOLINA	90.00	FOOD SERVICE REVENUE
10/15/18	HOLLY MORRIS	450.00	LICENSED PROFESSIONAL SERVICES
10/15/18	SWANK MOTION PICTURES, INC.	441.00	MISC OPERATING COSTS
10/15/18	MSB CONSULTING GROUP, LLC	251.42	SHARS-SCHOOL HEALTH REL SERV
10/15/18	JORDAN MUSE	32.34	GENERAL SUPPLIES
10/15/18	JORDAN MUSE	47.40	MISC OPERATING COSTS
10/15/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	111.65	CONTRACTED MAINT & REPAIR
10/15/18	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	1,897.50	GENERAL SUPPLIES
10/15/18	MYSTERY SCIENCE INC.	749.00	GENERAL SUPPLIES
10/15/18	NATIONAL EXPRESS DURHAM HOLDING CORP	117.60	MISC CONTRACTED SERVICES LD
10/15/18	NATIONAL FOOD GROUP INC	188.55	FOOD
10/15/18	NATIONAL FOOD GROUP INC	188.43	FOOD
10/15/18	NATIONAL FOOD GROUP INC	188.43	FOOD
10/15/18	NATIONAL FOOD GROUP INC	188.43	FOOD
10/15/18	NATIONAL FOOD GROUP INC	188.43	FOOD
10/15/18	NATIONAL FOOD GROUP INC	188.43	FOOD
10/15/18	NATIONAL FOOD GROUP INC	188.43	FOOD
10/15/18	NATIONAL FOOD GROUP INC	188.43	FOOD
10/15/18	NATIONAL FOOD GROUP INC	188.43	FOOD
10/15/18	NATIONAL FOOD GROUP INC	188.43	FOOD
10/15/18	NATIONAL FOOD GROUP INC	188.43	FOOD
10/15/18	NATIONAL FOOD GROUP INC	188.43	FOOD
10/15/18	NATIONAL FOOD GROUP INC	188.43	FOOD
10/15/18	NATIONAL FOOD GROUP INC	188.43	FOOD
10/15/18	NATIONAL FOOD GROUP INC	188.43	FOOD
10/15/18	NATIONAL FOOD GROUP INC	188.43	FOOD
10/15/18	NATIONAL FOOD GROUP INC	188.43	FOOD
10/15/18	NATIONAL FOOD GROUP INC	188.43	FOOD
10/15/18	NATIONAL FOOD GROUP INC	188.43	FOOD
10/15/18	NATIONAL FOOD GROUP INC	188.43	FOOD
10/15/18	NATIONAL FOOD GROUP INC	188.43	FOOD
10/15/18	NATIONAL FOOD GROUP INC	188.43	FOOD
10/15/18	NATIONAL FOOD GROUP INC	188.43	FOOD
10/15/18	NETSYNC NETWORK SOLUTIONS	3,224.03	CONTRACTED MAINT & REPAIR
10/15/18	NORTH CENTRAL TEXAS INTERLINK, INC.	300.00	TRAVEL & REG - EMPLOYEE
10/15/18	NORTH CENTRAL TEXAS INTERLINK, INC.	100.00	TRAVEL & REG - EMPLOYEE
10/15/18	NTTA	7.82	MISC OPERATING COSTS
10/15/18	NTTA	7.82	MISC OPERATING COSTS
10/15/18	NTTA	7.82	MISC OPERATING COSTS
10/15/18	NTTA	6.75	MISC OPERATING COSTS
10/15/18	LAURIE ONEILL	684.60	TRAVEL & REG - EMPLOYEE
10/15/18	PELLETS, INC.	256.25	GENERAL SUPPLIES
10/15/18	PETTY CASH/BETH KISELAK	136.36	MISC OPERATING COSTS
10/15/18	PETTY CASH/CHANTEL KASTROUNIS	15.12	GENERAL SUPPLIES
10/15/18	PETTY CASH/CHANTEL KASTROUNIS	77.36	MISC OPERATING COSTS
10/15/18	PETTY CASH/CHANTEL KASTROUNIS	29.98	MISC OPERATING COSTS
10/15/18	PETTY CASH/CHANTEL KASTROUNIS	50.00	TRAVEL & REG - EMPLOYEE
10/15/18	PTA NORTH CAROLINA	150.00	TRAVEL & REG - EMPLOYEE
10/15/18	PTA NORTH CAROLINA	150.00	TRAVEL & REG - EMPLOYEE
10/15/18	ELSA REYNOLDS	99.00	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
10/15/18	CATHERINE SCHAEFER	51.96	GENERAL SUPPLIES
10/15/18	SCHOLASTIC INC.	695.75	READING MATERIALS
10/15/18	SCHOLASTIC INC.	5,165.60	READING MATERIALS
10/15/18	SCHOOL HEALTH CORPORATION	23.22	GENERAL SUPPLIES
10/15/18	SCHOOL HEALTH CORPORATION	65.56	CAPITAL ASSETS-OTHER LD
10/15/18	SCHOOL SPECIALTY INC	134.58	GENERAL SUPPLIES
10/15/18	SCHOOL SPECIALTY INC	235.89	GENERAL SUPPLIES
10/15/18	SCHOOL SPECIALTY INC	105.09	GENERAL SUPPLIES
10/15/18	SECURITY FIRE SYSTEMS, INC	485.00	CONTRACTED MAINT & REPAIR
10/15/18	SEIDLITZ EDUCATION LLC	3,075.00	TRAVEL & REG - EMPLOYEE
10/15/18	SOUTHERN TIRE MART	358.75	M&O SUPPLIES-VEHICLES
10/15/18	TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION	60.00	MEMBERSHIP DUES
10/15/18	TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION	30.00	MEMBERSHIP DUES
10/15/18	TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION	90.00	MEMBERSHIP DUES
10/15/18	TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION	120.00	MEMBERSHIP DUES
10/15/18	TARI, INC.	65.04	GENERAL SUPPLIES
10/15/18	TARI, INC.	1,113.94	GENERAL SUPPLIES
10/15/18	TARI, INC.	60.61	GENERAL SUPPLIES
10/15/18	TARI, INC.	-91.32	GENERAL SUPPLIES
10/15/18	TARI, INC.	360.80	GENERAL SUPPLIES
10/15/18	TARI, INC.	53.68	GENERAL SUPPLIES
10/15/18	TARI, INC.	1,819.40	GENERAL SUPPLIES
10/15/18	TASA	295.00	TRAVEL & REG - EMPLOYEE
10/15/18	TASA	345.00	TRAVEL & REG - EMPLOYEE
10/15/18	TASA	345.00	TRAVEL & REG - EMPLOYEE
10/15/18	TASA	390.00	TRAVEL & REG - EMPLOYEE
10/15/18	TASA	295.00	TRAVEL & REG - EMPLOYEE
10/15/18	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	61.12	MISC CONTRACTED SERVICES OTHER
10/15/18	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	1,109.36	MISC CONTRACTED SERVICES OTHER
10/15/18	TAMMY TAYLOR	49.98	MISC OPERATING COSTS
10/15/18	TEXAS COMPUTER EDUCATION ASSOCIATION	289.00	TRAVEL & REG - EMPLOYEE
10/15/18	TEXAS COMPUTER EDUCATION ASSOCIATION	349.00	TRAVEL & REG - EMPLOYEE
10/15/18	TEMPLETON DEMOGRAPHICS LLC	12,750.00	MISC CONTRACTED SERVICES OTHER
10/15/18	TEXAS A & M UNIVERSITY	440.00	TRAVEL & REG - STU & YLLW-BUS
10/15/18	TEXAS ACADEMIC DECATHLON	1,300.00	TRAVEL & REG - STU & YLLW-BUS
10/15/18	TEXAS EXCAVATION SAFETY SYSTEM INC	80.75	MISC CONTRACTED SERVICES OTHER
10/15/18	TEXAS MUSIC EDUCATORS ASSOCIATION REGION 31 BANDS	50.00	TRAVEL & REG - STU & YLLW-BUS
10/15/18	TEXAS MUSIC EDUCATORS ASSOCIATION REGION 31 BANDS	200.00	TRAVEL & REG - STU & YLLW-BUS
10/15/18	RAMALINGAM VINAYAGAM	29.55	FOOD SERVICE REVENUE
10/15/18	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	354.00	LEGAL SERVICES
10/15/18	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	767.00	LEGAL SERVICES
10/15/18	WINTER GUARD INTERNATIONAL	570.00	TRAVEL & REG - EMPLOYEE
10/15/18	JUNHUI XIAO	147.23	OTHER REVENUES LOCAL SOURCES
10/17/18	EDUCATION ADVANCED INC	10,100.00	GENERAL SUPPLIES
10/17/18	ACE MART RESTAURANT SUPPLY CO	34.99	MISC OPERATING COSTS
10/17/18	PEPI CORPORATION	162.53	MISC OPERATING COSTS
10/17/18	PEPI CORPORATION	174.90	MISC OPERATING COSTS
10/17/18	HEWELL ENTERPRISES	62.67	MISC CONTRACTED SERVICES OTHER
10/17/18	B&H FOTO & ELECTRONICS CORP	1,132.44	GENERAL SUPPLIES
10/17/18	B&H FOTO & ELECTRONICS CORP	146.00	GENERAL SUPPLIES
10/17/18	B&H FOTO & ELECTRONICS CORP	195.36	GENERAL SUPPLIES
10/17/18	BARNES & NOBLE	61.53	READING MATERIALS
10/17/18	BARNES & NOBLE	87.90	READING MATERIALS
10/17/18	BARNES & NOBLE	7,055.85	READING MATERIALS
10/17/18	BARNES & NOBLE	815.40	READING MATERIALS
10/17/18	BARNES & NOBLE	92.70	READING MATERIALS

Check Date	Payee	Amount	Description
10/17/18	BARNES & NOBLE	159.80	READING MATERIALS
10/17/18	BARNES & NOBLE	86.34	READING MATERIALS
10/17/18	BARNES & NOBLE	26.36	READING MATERIALS
10/17/18	BARNES & NOBLE	19.96	READING MATERIALS
10/17/18	BARNES & NOBLE	599.19	READING MATERIALS
10/17/18	BLOOM EMBRO, INC.	259.55	MISC CONTRACTED SERVICES OTHER
10/17/18	BLOOM EMBRO, INC.	597.00	MISC CONTRACTED SERVICES OTHER
10/17/18	BLOOM EMBRO, INC.	109.50	MISC CONTRACTED SERVICES OTHER
10/17/18	BLUE BELL CREAMERIES, LP	466.56	FOOD
10/17/18	BLUE BELL CREAMERIES, LP	150.28	FOOD
10/17/18	BLUE BELL CREAMERIES, LP	352.88	FOOD
10/17/18	BLUE BELL CREAMERIES, LP	394.08	FOOD
10/17/18	BLUE BELL CREAMERIES, LP	366.72	FOOD
10/17/18	BLUE BELL CREAMERIES, LP	349.44	FOOD
10/17/18	BLUE BELL CREAMERIES, LP	304.32	FOOD
10/17/18	BLUE BELL CREAMERIES, LP	395.52	FOOD
10/17/18	BLUE BELL CREAMERIES, LP	376.80	FOOD
10/17/18	BLUE BELL CREAMERIES, LP	466.56	FOOD
10/17/18	BLUE BELL CREAMERIES, LP	192.00	FOOD
10/17/18	BLUE BELL CREAMERIES, LP	37.44	FOOD
10/17/18	BLUE BELL CREAMERIES, LP	78.72	FOOD
10/17/18	BLUE BELL CREAMERIES, LP	204.58	FOOD
10/17/18	BLUE BELL CREAMERIES, LP	218.64	FOOD
10/17/18	BLUE BELL CREAMERIES, LP	124.80	FOOD
10/17/18	BLUE BELL CREAMERIES, LP	192.00	FOOD
10/17/18	BLUE BELL CREAMERIES, LP	289.44	FOOD
10/17/18	BLUE BELL CREAMERIES, LP	506.40	FOOD
10/17/18	BLUE BELL CREAMERIES, LP	239.52	FOOD
10/17/18	VARSITY BRANDS HOLDING CO INC	2,675.00	MISC CONTRACTED SERVICES OTHER
10/17/18	CAROLINA BIOLOGICAL SUPPLY COMPANY	1,178.60	FURNITURE AND EQUIPMENT
10/17/18	CAROLINA BIOLOGICAL SUPPLY COMPANY	129.95	FURNITURE AND EQUIPMENT
10/17/18	CARRIER SALES AND DISTRIBUTION, LLC	316.00	M&O SUPPLIES-OTHER
10/17/18	CARRIER SALES AND DISTRIBUTION, LLC	-129.10	M&O SUPPLIES-OTHER
10/17/18	MCLANE EXPRESS INC	2,438.46	ITEMS FOR SALE
10/17/18	MCLANE EXPRESS INC	3,257.13	ITEMS FOR SALE
10/17/18	MCLANE EXPRESS INC	1,261.05	ITEMS FOR SALE
10/17/18	MCLANE EXPRESS INC	2,012.29	ITEMS FOR SALE
10/17/18	MCLANE EXPRESS INC	1,761.40	ITEMS FOR SALE
10/17/18	MCLANE EXPRESS INC	3,039.42	ITEMS FOR SALE
10/17/18	MCLANE EXPRESS INC	1,785.85	ITEMS FOR SALE
10/17/18	MCLANE EXPRESS INC	1,127.18	ITEMS FOR SALE
10/17/18	MCLANE EXPRESS INC	-25.08	ITEMS FOR SALE
10/17/18	MCLANE EXPRESS INC	-14.92	ITEMS FOR SALE
10/17/18	MCLANE EXPRESS INC	291.14	FOOD
10/17/18	MCLANE EXPRESS INC	46.62	FOOD
10/17/18	MCLANE EXPRESS INC	1,415.94	FOOD
10/17/18	MCLANE EXPRESS INC	1,302.28	FOOD
10/17/18	MCLANE EXPRESS INC	4,127.38	ITEMS FOR SALE
10/17/18	MCLANE EXPRESS INC	1,757.24	ITEMS FOR SALE
10/17/18	CENGAGE LEARNING INC	1,200.00	GENERAL SUPPLIES
10/17/18	CENTERLINE SUPPLY	55.00	M&O SUPPLIES-GROUNDS
10/17/18	CENTERLINE SUPPLY	2,014.68	M&O SUPPLIES-GROUNDS
10/17/18	ANIXTER, INC.	88.00	M&O SUPPLIES-OTHER
10/17/18	CROWN TROPHY	1,080.30	MISC CONTRACTED SERVICES OTHER
10/17/18	THE AMERICAN BOTTLING COMPANY	172.50	FOOD
10/17/18	DREAM RANCH OFFICE SUPPLIES	116.00	GENERAL SUPPLIES
10/17/18	FROST CUPCAKERY, INC	244.00	MISC OPERATING COSTS
10/17/18	ACCO BRANDS CORPORATION	206.00	GENERAL SUPPLIES



Check Date	Payee	Amount	Description
10/17/18	INSTRUCTIONAL MATERIALS COORDINATORS ASS'N TX	295.00	TRAVEL & REG - EMPLOYEE
10/17/18	JABLONOWSKI ENTERPRISES	19.07	M&O SUPPLIES-OTHER
10/17/18	JABLONOWSKI ENTERPRISES	23.99	M&O SUPPLIES-OTHER
10/17/18	JABLONOWSKI ENTERPRISES	17.56	M&O SUPPLIES-OTHER
10/17/18	JABLONOWSKI ENTERPRISES	139.82	GENERAL SUPPLIES
10/17/18	J.W. PEPPER & SON, INC	90.00	GENERAL SUPPLIES
10/17/18	Allaso Ranch	3,270.00	TRAVEL & REG - STU & YLLW-BUS
10/17/18	AT ONCE PARTY RENTAL, INC	79.00	MISC OPERATING COSTS
10/17/18	SOUTHWESTERN BELL TELEPHONE COMPANY	1,203.52	UTILITIES TELECOM
10/17/18	SOUTHWESTERN BELL TELEPHONE COMPANY	221.58	UTILITIES TELECOM
10/17/18	SOUTHWESTERN BELL TELEPHONE COMPANY	2,823.87	UTILITIES TELECOM
10/17/18	NICK BENTON	770.00	TRAVEL & REG - STU & YLLW-BUS
10/17/18	NICK BENTON	954.84	TRAVEL & REG - STU & YLLW-BUS
10/17/18	CYNTHIA R BOYD	741.73	MISC CONTRACTED SERVICES OTHER
10/17/18	PATRICIA CHEATHAM	72.00	TRAVEL & REG - EMPLOYEE
10/17/18	CLINTON JAMES COWDEN	5,946.25	FOOD
10/17/18	CLINTON JAMES COWDEN	2,194.25	FOOD
10/17/18	CLINTON JAMES COWDEN	469.00	FOOD
10/17/18	CLINTON JAMES COWDEN	2,177.50	FOOD
10/17/18	CLINTON JAMES COWDEN	1,507.50	FOOD
10/17/18	CLINTON JAMES COWDEN	1,340.00	FOOD
10/17/18	EAGLE EXPRESS INC	432.50	MISC CONTRACTED SERVICES OTHER
10/17/18	EAGLE EXPRESS INC	432.50	MISC CONTRACTED SERVICES OTHER
10/17/18	FARMERS BRANCH CHAMBER OF COMMERCE	90.00	TRAVEL & REG - STU & YLLW-BUS
10/17/18	FARMERS BRANCH CHAMBER OF COMMERCE	240.00	TRAVEL & REG - STU & YLLW-BUS
10/17/18	FRONTIER SOUTHWEST INC	50.44	UTILITIES TELECOM
10/17/18	FRONTIER SOUTHWEST INC	36.96	UTILITIES TELECOM
10/17/18	ALLISON HARTZELL	60.00	TRAVEL & REG - EMPLOYEE
10/17/18	ANTHONY HILL	1,126.06	TRAVEL & REG - NON EE
10/17/18	THOM HULME	770.97	TRAVEL & REG - NON EE
10/17/18	JD PALATINE LLC	161.50	MISC CONTRACTED SERVICES OTHER
10/17/18	RON-MARIE JOHNSON	72.00	TRAVEL & REG - EMPLOYEE
10/17/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	346.69	FOOD
10/17/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	174.74	FOOD
10/17/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	569.93	FOOD
10/17/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	493.47	FOOD
10/17/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	573.05	FOOD
10/17/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	383.69	FOOD
10/17/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	521.39	FOOD
10/17/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	488.20	FOOD
10/17/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	492.34	FOOD
10/17/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	307.80	FOOD
10/17/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	341.84	FOOD
10/17/18	LAKESHORE EQUIPMENT COMPANY	110.16	GENERAL SUPPLIES
10/17/18	LEGENDS HOSPITALITY LLC	435.00	TRAVEL & REG - STU & YLLW-BUS
10/17/18	LENNOX INDUSTRIES, INC	205.92	M&O SUPPLIES-OTHER
10/17/18	LEWISVILLE ISD	474.00	ATHLETIC REVENUE
10/17/18	LINCOLN LIBRARY PRESS, INC	2,000.00	GENERAL SUPPLIES
10/17/18	LOWE'S HOME CENTERS INC	303.10	FURNITURE AND EQUIPMENT
10/17/18	LOWE'S HOME CENTERS INC	1,289.24	FURNITURE AND EQUIPMENT
10/17/18	LUBBOCK INTERSTATE HOTELS LLC	127.33	TRAVEL & REG - EMPLOYEE
10/17/18	LUBBOCK INTERSTATE HOTELS LLC	127.33	TRAVEL & REG - EMPLOYEE
10/17/18	LUBBOCK INTERSTATE HOTELS LLC	509.32	TRAVEL & REG - STU & YLLW-BUS
10/17/18	LUBBOCK INTERSTATE HOTELS LLC	254.66	TRAVEL & REG - EMPLOYEE
10/17/18	M SIGNS, INC	708.00	MISC CONTRACTED SERVICES OTHER
10/17/18	MAIN EVENT ENTERTAINMENT	5,738.68	MISC OPERATING COSTS
10/17/18	UNITED SUPERMARKETS, LLC	34.96	MISC OPERATING COSTS
10/17/18	MARTIN EAGLE OIL CO INC	14,549.36	GASOLINE AND OTHER FUELS

Check Date	Payee	Amount	Description
10/17/18	MARIA MCCOY	675.55	TRAVEL & REG - EMPLOYEE
10/17/18	METEOR EDUCATION, LLC	1,398.95	GENERAL SUPPLIES
10/17/18	N2Y	15,523.92	GENERAL SUPPLIES
10/17/18	NORTHWEST PROPANE GAS COMPANY	65.00	GASOLINE AND OTHER FUELS
10/17/18	OFFICE DEPOT, INC	299.98	GENERAL SUPPLIES
10/17/18	OFFICE DEPOT, INC	480.43	GENERAL SUPPLIES
10/17/18	OFFICE DEPOT, INC	32.99	GENERAL SUPPLIES
10/17/18	OFFICE DEPOT, INC	26.96	GENERAL SUPPLIES
10/17/18	OFFICE DEPOT, INC	47.29	GENERAL SUPPLIES
10/17/18	OFFICE DEPOT, INC	44.97	GENERAL SUPPLIES
10/17/18	OFFICE DEPOT, INC	254.87	GENERAL SUPPLIES
10/17/18	OFFICE DEPOT, INC	10.14	GENERAL SUPPLIES
10/17/18	OFFICE DEPOT, INC	-298.09	GENERAL SUPPLIES
10/17/18	OFFICE DEPOT, INC	-84.29	GENERAL SUPPLIES
10/17/18	OFFICE DEPOT, INC	382.38	GENERAL SUPPLIES
10/17/18	OFFICE DEPOT, INC	7.98	GENERAL SUPPLIES
10/17/18	OFFICE DEPOT, INC	105.34	GENERAL SUPPLIES
10/17/18	OFFICE DEPOT, INC	122.60	GENERAL SUPPLIES
10/17/18	OFFICE DEPOT, INC	5.70	GENERAL SUPPLIES
10/17/18	OFFICE DEPOT, INC	73.20	GENERAL SUPPLIES
10/17/18	OFFICE DEPOT, INC	24.29	GENERAL SUPPLIES
10/17/18	OFFICE DEPOT, INC	178.02	GENERAL SUPPLIES
10/17/18	OFFICE DEPOT, INC	-104.97	GENERAL SUPPLIES
10/17/18	OFFICE DEPOT, INC	16.09	GENERAL SUPPLIES
10/17/18	OFFICE DEPOT, INC	56.72	GENERAL SUPPLIES
10/17/18	OMNI CORPUS CHRISTI HOTEL	330.27	TRAVEL & REG - EMPLOYEE
10/17/18	PASCO BROKERAGE, INC.	18,552.00	FURNITURE AND EQUIPMENT
10/17/18	PASCO BROKERAGE, INC.	99.00	GENERAL SUPPLIES
10/17/18	NCS PEARSON	120.00	TESTING MATERIALS
10/17/18	PEARSON EDUCATION, INC.	16,586.07	TEXTBOOKS
10/17/18	PENDER'S MUSIC COMPANY	282.46	GENERAL SUPPLIES
10/17/18	PEROT MUSEUM OF NATURE AND SCIENCE	375.00	TRAVEL & REG - STU & YLLW-BUS
10/17/18	COLIN MICHAEL PERRY	3,228.00	GENERAL SUPPLIES
10/17/18	RAPTOR TECHNOLOGIES, LLC	200.00	GENERAL SUPPLIES
10/17/18	RAPTOR TECHNOLOGIES, LLC	100.00	GENERAL SUPPLIES
10/17/18	REGENCY ENTERPRISES INC	2,462.40	M&O SUPPLIES-OTHER
10/17/18	REPUBLIC SERVICES OF TEXAS LTD	232.32	UTILITIES WATER
10/17/18	BETH ROBB	188.19	MISC OPERATING COSTS
10/17/18	ROSEN PUBLISHING GROUP AND POWER KIDS PRESS	5,950.00	GENERAL SUPPLIES
10/17/18	SAM'S CLUB DIRECT	68.76	MISC OPERATING COSTS
10/17/18	SAM'S CLUB DIRECT	212.05	GENERAL SUPPLIES
10/17/18	SAM'S CLUB DIRECT	231.77	MISC OPERATING COSTS
10/17/18	SCHOOL SPECIALTY INC	42.75	GENERAL SUPPLIES
10/17/18	SCHOOL SPECIALTY INC	-0.01	GENERAL SUPPLIES
10/17/18	SCHOOL SPECIALTY INC	128.41	GENERAL SUPPLIES
10/17/18	SCHOOL SPECIALTY INC	93.50	GENERAL SUPPLIES
10/17/18	SHEARER SUPPLY, INC	377.02	M&O SUPPLIES-OTHER
10/17/18	THE SHERWIN-WILLIAMS COMPANY	19.69	M&O SUPPLIES-BUILDINGS
10/17/18	SHI GOVERNMENT SOLUTIONS, INC.	12,834.52	GASOLINE AND OTHER FUELS
10/17/18	STAPLES CONTRACT & COMMERCIAL INC	79.39	GENERAL SUPPLIES
10/17/18	STAPLES CONTRACT & COMMERCIAL INC	83.96	GENERAL SUPPLIES
10/17/18	STAPLES CONTRACT & COMMERCIAL INC	2,118.96	GENERAL SUPPLIES
10/17/18	STAPLES CONTRACT & COMMERCIAL INC	19.98	GENERAL SUPPLIES
10/17/18	STAPLES CONTRACT & COMMERCIAL INC	88.33	GENERAL SUPPLIES
10/17/18	STAPLES CONTRACT & COMMERCIAL INC	162.79	GENERAL SUPPLIES
10/17/18	STAPLES CONTRACT & COMMERCIAL INC	182.90	GENERAL SUPPLIES
10/17/18	STAPLES CONTRACT & COMMERCIAL INC	49.67	GENERAL SUPPLIES
10/17/18	STAPLES CONTRACT & COMMERCIAL INC	-329.99	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
10/17/18	STAPLES CONTRACT & COMMERCIAL INC	329.99	GENERAL SUPPLIES
10/17/18	STAPLES CONTRACT & COMMERCIAL INC	41,013.50	FURNITURE AND EQUIPMENT
10/17/18	STAPLES CONTRACT & COMMERCIAL INC	9,025.61	FURNITURE AND EQUIPMENT
10/17/18	STAPLES CONTRACT & COMMERCIAL INC	120.95	GENERAL SUPPLIES
10/17/18	STAPLES CONTRACT & COMMERCIAL INC	87.58	GENERAL SUPPLIES
10/17/18	TASA	390.00	MEMBERSHIP DUES
10/17/18	TASA	345.00	TRAVEL & REG - EMPLOYEE
10/17/18	TASBO	295.00	TRAVEL & REG - EMPLOYEE
10/17/18	TEXAS A & M UNIVERSITY	440.00	TRAVEL & REG - STU & YLLW-BUS
10/17/18	TRINITY CERAMIC SUPPLY, INC	404.90	GENERAL SUPPLIES
10/17/18	TROXELL COMMUNICATIONS, INC.	20,223.90	CAPITAL OUTLAY-TECH EQP & LIC
10/17/18	TUMBLEWEED PRESS INC.	1,078.20	GENERAL SUPPLIES
10/17/18	TYLER TECHNOLOGIES, INC.	4,205.46	MISC CONTRACTED SERVICES OTHER
10/17/18	THE UNIVERSITY OF TEXAS AT AUSTIN	300.00	TESTING MATERIALS
10/17/18	THE UNIVERSITY OF TEXAS AT AUSTIN	150.00	TESTING MATERIALS
10/17/18	WARD'S NATURAL SCIENCE EST, INC	188.98	GENERAL SUPPLIES
10/17/18	WESTERN PAPER COMPANY INC	1,142.00	GENERAL SUPPLIES
10/17/18	WESTERN PAPER COMPANY INC	571.00	GENERAL SUPPLIES
10/17/18	WESTERN PAPER COMPANY INC	1,142.00	GENERAL SUPPLIES
10/17/18	WESTERN PAPER COMPANY INC	2,855.00	GENERAL SUPPLIES
10/17/18	ZOE'S TEXAS LLC	123.37	MISC OPERATING COSTS
10/18/18	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	59.00	MEMBERSHIP DUES
10/18/18	AT&T MOBILITY LLC	51.44	UTILITIES TELECOM
10/18/18	CITY OF COPPELL	1,138.87	UTILITIES WATER
10/18/18	CITY OF COPPELL	1,485.49	UTILITIES WATER
10/18/18	CITY OF COPPELL	782.98	UTILITIES WATER
10/18/18	CITY OF COPPELL	199.89	UTILITIES WATER
10/18/18	CITY OF COPPELL	271.18	UTILITIES WATER
10/18/18	CITY OF COPPELL	4,035.80	UTILITIES WATER
10/18/18	CITY OF COPPELL	15,013.00	UTILITIES WATER
10/18/18	CITY OF COPPELL	1,365.68	UTILITIES WATER
10/18/18	CITY OF COPPELL	1,010.76	UTILITIES WATER
10/18/18	CITY OF COPPELL	632.41	UTILITIES WATER
10/18/18	CITY OF COPPELL	515.86	UTILITIES WATER
10/18/18	CITY OF COPPELL	912.24	UTILITIES WATER
10/18/18	CITY OF COPPELL	603.32	UTILITIES WATER
10/18/18	CITY OF COPPELL	1,387.26	UTILITIES WATER
10/18/18	CITY OF COPPELL	1,112.72	UTILITIES WATER
10/18/18	CITY OF DALLAS	103.46	UTILITIES WATER
10/18/18	GLASFLOSS INDUSTRIES	738.72	M&O SUPPLIES-OTHER
10/18/18	FIRST SOUTHWEST ASSET MANAGEMENT INC	6,000.00	MISC CONTRACTED SERVICES OTHER
10/18/18	GREEN MEADOWS CULTURAL EVENTS INC	847.00	TRAVEL & REG - STU & YLLW-BUS
10/18/18	HERO REVOLUTION INC	850.00	MISC CONTRACTED SERVICES OTHER
10/18/18	ERIC R CORK	2,500.00	MISC CONTRACTED SERVICES OTHER
10/18/18	BONNIE KOKAL	14.93	GENERAL SUPPLIES
10/18/18	BONNIE KOKAL	22.60	GENERAL SUPPLIES
10/18/18	LOUIS MACIAS	60.00	MISC OPERATING COSTS
10/18/18	NTTA	2.42	MISC OPERATING COSTS
10/18/18	HOFFMAN TEXAS INC	1,073.00	CONTRACTED MAINT & REPAIR
10/18/18	SHELL	79.97	GASOLINE AND OTHER FUELS
10/22/18	Allaso Ranch	3,708.00	TRAVEL & REG - STU & YLLW-BUS
10/22/18	AMERICAN EXPRESS	235.00	TRAVEL & REG - EMPLOYEE
10/22/18	AMERICAN EXPRESS	239.00	TRAVEL & REG - STU & YLLW-BUS
10/22/18	AMERICAN EXPRESS	792.45	TRAVEL & REG - STU & YLLW-BUS
10/22/18	AMERICAN EXPRESS	272.00	MISC CONTRACTED SERVICES OTHER
10/22/18	AMERICAN EXPRESS	705.00	TRAVEL & REG - NON EE
10/22/18	AMERICAN EXPRESS	235.00	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
10/22/18	AMERICAN EXPRESS	100.00	TRAVEL & REG - EMPLOYEE
10/22/18	AMERICAN EXPRESS	15.98	MISC CONTRACTED SERVICES OTHER
10/22/18	AMERICAN EXPRESS	478.00	TRAVEL & REG - EMPLOYEE
10/22/18	AMERICAN EXPRESS	528.30	TRAVEL & REG - EMPLOYEE
10/22/18	AMERICAN EXPRESS	94.90	MISC OPERATING COSTS
10/22/18	AMERICAN EXPRESS	240.00	MISC OPERATING COSTS
10/22/18	AMERICAN EXPRESS	45.00	MEMBERSHIP DUES
10/22/18	AMERICAN EXPRESS	45.00	MEMBERSHIP DUES
10/22/18	AMERICAN EXPRESS	94.99	TRAVEL & REG - EMPLOYEE
10/22/18	TRUE T LLC	44.37	FOOD
10/22/18	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	267.00	MEMBERSHIP DUES
10/22/18	SOUTHWESTERN BELL TELEPHONE COMPANY	225.90	UTILITIES TELECOM
10/22/18	BERKNER HIGH SCHOOL BOOSTER CLUB INC	250.00	TRAVEL & REG - STU & YLLW-BUS
10/22/18	CAREER AND TECHNICAL EDUCATORS OF NORTH TEXAS	60.00	MEMBERSHIP DUES
10/22/18	COLORADO BOXED BEEF CO	383.75	MISC CONTRACTED SERVICES OTHER
10/22/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	113.59	FOOD
10/22/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	47.35	FOOD
10/22/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	223.25	FOOD
10/22/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	203.14	FOOD
10/22/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	201.59	FOOD
10/22/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	261.25	FOOD
10/22/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	262.10	FOOD
10/22/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	353.04	FOOD
10/22/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	193.50	FOOD
10/22/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	287.48	FOOD
10/22/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	285.22	FOOD
10/22/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	354.25	FOOD
10/22/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	328.30	FOOD
10/22/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	329.80	FOOD
10/22/18	COPELL GIFTED ASSOCIATION	85.00	MEMBERSHIP DUES
10/22/18	CRAYOLA LLC	193.56	TRAVEL & REG - STU & YLLW-BUS
10/22/18	LILLIAN CRUZ	352.00	ITEMS FOR SALE
10/22/18	DENTON INDEPENDENT SCHOOL DISTRICT	150.00	TRAVEL & REG - STU & YLLW-BUS
10/22/18	EAGLE EXPRESS INC	1,470.32	MISC CONTRACTED SERVICES OTHER
10/22/18	EAGLE EXPRESS INC	1,470.32	MISC CONTRACTED SERVICES OTHER
10/22/18	RICHARD D. FOSTER	174.75	MISC OPERATING COSTS
10/22/18	RICHARD D. FOSTER	151.57	TRAVEL & REG - STU & YLLW-BUS
10/22/18	FRISCO ISD	300.00	TRAVEL & REG - STU & YLLW-BUS
10/22/18	GEORGETOWN ISD	375.00	TRAVEL & REG - STU & YLLW-BUS
10/22/18	GRAPEVINE HIGH SCHOOL	250.00	TRAVEL & REG - STU & YLLW-BUS
10/22/18	JENNIFER VILLINES	308.73	TRAVEL & REG - EMPLOYEE
10/22/18	KURZ & CO	473.72	FOOD
10/22/18	KURZ & CO	297.56	FOOD
10/22/18	KURZ & CO	34.18	FOOD
10/22/18	KURZ & CO	151.09	FOOD
10/22/18	KURZ & CO	353.73	FOOD
10/22/18	KURZ & CO	368.92	FOOD
10/22/18	KURZ & CO	88.03	FOOD
10/22/18	KURZ & CO	173.49	FOOD
10/22/18	KURZ & CO	128.50	FOOD
10/22/18	KURZ & CO	153.02	FOOD
10/22/18	KURZ & CO	100.82	FOOD
10/22/18	KURZ & CO	182.79	FOOD
10/22/18	KURZ & CO	114.57	FOOD
10/22/18	KURZ & CO	186.80	FOOD
10/22/18	KURZ & CO	137.13	FOOD
10/22/18	KURZ & CO	135.41	FOOD

Check Date	Payee	Amount	Description
10/22/18	TARJA KUVAJA	154.36	ITEMS FOR SALE
10/22/18	LARRY L OSBORN	68.50	MISC OPERATING COSTS
10/22/18	LEARNING FORWARD	425.00	TRAVEL & REG - EMPLOYEE
10/22/18	MASTERWORD SERVICES, INC.	303.83	LICENSED PROFESSIONAL SERVICES
10/22/18	MASTERWORD SERVICES, INC.	1,601.04	LICENSED PROFESSIONAL SERVICES
10/22/18	EMILY MCCOY	113.60	TRAVEL & REG - EMPLOYEE
10/22/18	METROPLEX TRAINING CENTER	150.00	TRAVEL & REG - EMPLOYEE
10/22/18	MIDLOTHIAN INDEPENDENT SCHOOL DISTRICT	300.00	TRAVEL & REG - STU & YLLW-BUS
10/22/18	HOLLY MORRIS	150.00	LICENSED PROFESSIONAL SERVICES
10/22/18	MP2 ENERGY TEXAS LLC	11,688.06	UTILITIES ELECTRIC
10/22/18	MP2 ENERGY TEXAS LLC	743.72	UTILITIES ELECTRIC
10/22/18	MP2 ENERGY TEXAS LLC	4,709.87	UTILITIES ELECTRIC
10/22/18	MP2 ENERGY TEXAS LLC	4,945.37	UTILITIES ELECTRIC
10/22/18	MP2 ENERGY TEXAS LLC	9,118.52	UTILITIES ELECTRIC
10/22/18	MP2 ENERGY TEXAS LLC	9,696.75	UTILITIES ELECTRIC
10/22/18	MP2 ENERGY TEXAS LLC	4,408.35	UTILITIES ELECTRIC
10/22/18	MP2 ENERGY TEXAS LLC	23,614.98	UTILITIES ELECTRIC
10/22/18	MP2 ENERGY TEXAS LLC	38,293.29	UTILITIES ELECTRIC
10/22/18	MP2 ENERGY TEXAS LLC	3,799.53	UTILITIES ELECTRIC
10/22/18	MP2 ENERGY TEXAS LLC	4,749.61	UTILITIES ELECTRIC
10/22/18	MP2 ENERGY TEXAS LLC	1,685.80	UTILITIES ELECTRIC
10/22/18	MP2 ENERGY TEXAS LLC	9,083.88	UTILITIES ELECTRIC
10/22/18	MP2 ENERGY TEXAS LLC	5,173.20	UTILITIES ELECTRIC
10/22/18	MP2 ENERGY TEXAS LLC	5,267.56	UTILITIES ELECTRIC
10/22/18	MP2 ENERGY TEXAS LLC	5,140.45	UTILITIES ELECTRIC
10/22/18	MP2 ENERGY TEXAS LLC	4,142.65	UTILITIES ELECTRIC
10/22/18	MP2 ENERGY TEXAS LLC	8,970.78	UTILITIES ELECTRIC
10/22/18	MP2 ENERGY TEXAS LLC	4,704.47	UTILITIES ELECTRIC
10/22/18	NATIONAL SCHOOL BOARDS ASSOCIATION	1,870.00	TRAVEL & REG - NON EE
10/22/18	NCTE	1,050.00	TRAVEL & REG - EMPLOYEE
10/22/18	BENTLEY, NICHOLE	233.26	TRAVEL & REG - NON EE
10/22/18	NTTA	25.80	MISC OPERATING COSTS
10/22/18	OMNI CORPUS CHRISTI HOTEL	330.27	TRAVEL & REG - EMPLOYEE
10/22/18	DUANE H LAMP & ASSOCIATES INC	150.00	CONTRACTED MAINT & REPAIR
10/22/18	PETTY CASH/ GEMA HALL	40.44	GENERAL SUPPLIES
10/22/18	PETTY CASH/ GEMA HALL	38.24	GENERAL SUPPLIES
10/22/18	PETTY CASH/ GEMA HALL	3.48	GENERAL SUPPLIES
10/22/18	PETTY CASH/ GEMA HALL	83.76	MISC OPERATING COSTS
10/22/18	QUALITY INSTALLATIONS INC	237.50	CONTRACTED MAINT & REPAIR
10/22/18	REPUBLIC TITLE OF TEXAS, INC.	1,727.46	UTILITIES WATER
10/22/18	REPUBLIC TITLE OF TEXAS, INC.	638.14	UTILITIES WATER
10/22/18	REPUBLIC TITLE OF TEXAS, INC.	638.14	UTILITIES WATER
10/22/18	REPUBLIC TITLE OF TEXAS, INC.	638.14	UTILITIES WATER
10/22/18	REPUBLIC TITLE OF TEXAS, INC.	1,276.28	UTILITIES WATER
10/22/18	REPUBLIC TITLE OF TEXAS, INC.	638.14	UTILITIES WATER
10/22/18	REPUBLIC TITLE OF TEXAS, INC.	2,461.57	UTILITIES WATER
10/22/18	REPUBLIC TITLE OF TEXAS, INC.	913.12	UTILITIES WATER
10/22/18	REPUBLIC TITLE OF TEXAS, INC.	417.82	UTILITIES WATER
10/22/18	REPUBLIC TITLE OF TEXAS, INC.	417.82	UTILITIES WATER
10/22/18	REPUBLIC TITLE OF TEXAS, INC.	683.89	UTILITIES WATER
10/22/18	REPUBLIC TITLE OF TEXAS, INC.	638.14	UTILITIES WATER
10/22/18	REPUBLIC TITLE OF TEXAS, INC.	638.14	UTILITIES WATER
10/22/18	REPUBLIC TITLE OF TEXAS, INC.	638.14	UTILITIES WATER
10/22/18	REPUBLIC TITLE OF TEXAS, INC.	638.14	UTILITIES WATER
10/22/18	REPUBLIC TITLE OF TEXAS, INC.	638.14	UTILITIES WATER
10/22/18	RIVERCHASE GOLF CLUB	3,500.00	LEASES-RENTALS & CHARTERS
10/22/18	SOUTHERN METHODIST UNIVERSITY	300.00	LEASES-RENTALS & CHARTERS
10/22/18	CAROL SNOWDEN	1,000.00	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
10/22/18	SPORTSENGINE, INC.	10.00	MEMBERSHIP DUES
10/22/18	SPORTSENGINE, INC.	30.00	MEMBERSHIP DUES
10/22/18	TEXAS COMPUTER EDUCATION ASSOCIATION	349.00	TRAVEL & REG - EMPLOYEE
10/22/18	TSELA	20.00	MEMBERSHIP DUES
10/22/18	W.S.HALL CONSULTING LLC	630.00	CONTRACTED MAINT & REPAIR
10/22/18	WESTERN HILLS HIGH SCHOOL ATHLETIC BOOSTER ASSOC	250.00	TRAVEL & REG - STU & YLLW-BUS
10/24/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	307.50	LEGAL SERVICES
10/24/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	816.50	LEGAL SERVICES
10/24/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	391.50	LEGAL SERVICES
10/24/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	1,354.50	LEGAL SERVICES
10/24/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	1,161.50	LEGAL SERVICES
10/24/18	WU ALEX	32.82	FOOD SERVICE REVENUE
10/24/18	ASEL ART SUPPLY, INC.	9,414.56	GENERAL SUPPLIES
10/24/18	SOUTHWESTERN BELL TELEPHONE COMPANY	1,235.88	UTILITIES TELECOM
10/24/18	SOUTHWESTERN BELL TELEPHONE COMPANY	309.91	UTILITIES TELECOM
10/24/18	JAMES E. AVERY	1,199.60	MISC CONTRACTED SERVICES OTHER
10/24/18	CHS BAND BOOSTERS	3,250.00	TRAVEL & REG - STU & YLLW-BUS
10/24/18	EAGLE EXPRESS INC	345.94	MISC CONTRACTED SERVICES OTHER
10/24/18	EAGLE EXPRESS INC	345.94	MISC CONTRACTED SERVICES OTHER
10/24/18	ENTERTAINMENT PROPERTIES GROUP, INC	1,000.00	TRAVEL & REG - STU & YLLW-BUS
10/24/18	TRACY FISHER	870.21	TRAVEL & REG - NON EE
10/24/18	TAMMY GILSTRAP	16.97	MISC OPERATING COSTS
10/24/18	ANGIE HUX	475.00	TRAVEL & REG - EMPLOYEE
10/24/18	JEFFERSON MEDICAL SUPPLY, INC.	1,868.57	GENERAL SUPPLIES
10/24/18	JOHN R. AMES, CTA	22.00	CONTRACTED M&R VEHICLES
10/24/18	LARRY L OSBORN	68.50	MISC OPERATING COSTS
10/24/18	LEGENDS HOSPITALITY LLC	800.00	TRAVEL & REG - STU & YLLW-BUS
10/24/18	LEIGH WALKER	861.49	TRAVEL & REG - NON EE
10/24/18	CHARLES ALEXANDER LONDON	1,400.00	MISC CONTRACTED SERVICES OTHER
10/24/18	SETHI, MANISH	313.32	TRAVEL & REG - NON EE
10/24/18	AMY MAXEY	40.86	GENERAL SUPPLIES
10/24/18	METROPLEX TENNIS OFFICIALS ASSOCIATION	205.00	MISC CONTRACTED SERVICES OTHER
10/24/18	MICHAEL EGAN	234.55	TRAVEL & REG - EMPLOYEE
10/24/18	MICHELLE MINNICK	102.87	GENERAL SUPPLIES
10/24/18	ALBERT S MORENO	112.50	MISC CONTRACTED SERVICES OTHER
10/24/18	SWANK MOTION PICTURES, INC.	502.00	GENERAL SUPPLIES
10/24/18	PEROT MUSEUM OF NATURE AND SCIENCE	250.00	TRAVEL & REG - STU & YLLW-BUS
10/24/18	PETTY CASH/CAROL SNOWDEN	34.49	TRAVEL & REG - EMPLOYEE
10/24/18	PETTY CASH/CAROL SNOWDEN	65.68	GENERAL SUPPLIES
10/24/18	PETTY CASH/CAROL SNOWDEN	11.75	MISC CONTRACTED SERVICES OTHER
10/24/18	PETTY CASH/CAROL SNOWDEN	10.00	GENERAL SUPPLIES
10/24/18	PETTY CASH/CAROL SNOWDEN	25.96	MISC OPERATING COSTS
10/24/18	PETTY CASH/CAROL SNOWDEN	23.11	MISC OPERATING COSTS
10/24/18	PETTY CASH/CAROL SNOWDEN	10.65	GENERAL SUPPLIES
10/24/18	SCHOLASTIC INC.	2,424.58	GENERAL SUPPLIES
10/24/18	TASA	418.76	MEMBERSHIP DUES
10/24/18	TEXAS COMPUTER EDUCATION ASSOCIATION	289.00	TRAVEL & REG - EMPLOYEE
10/24/18	TEXAS DEPARTMENT OF INFORMATION RESOURCES	202.07	UTILITIES TELECOM
10/24/18	RAVISHANK UDAYSANKAR	399.00	SUPPLIES-INVENTORIED ITEMS
10/24/18	ABC-CLIO, LLC	9,990.00	GENERAL SUPPLIES
10/24/18	AMAZON.COM LLC	35.94	GENERAL SUPPLIES
10/24/18	AMAZON.COM LLC	101.42	MISC OPERATING COSTS
10/24/18	AMAZON.COM LLC	66.81	GENERAL SUPPLIES
10/24/18	AMAZON.COM LLC	189.95	GENERAL SUPPLIES
10/24/18	AMAZON.COM LLC	6.99	GENERAL SUPPLIES
10/24/18	AMAZON.COM LLC	20.07	GENERAL SUPPLIES
10/24/18	AMAZON.COM LLC	169.99	GENERAL SUPPLIES
10/24/18	AMAZON.COM LLC	227.39	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
10/24/18	AMAZON.COM LLC	80.99	GENERAL SUPPLIES
10/24/18	AMAZON.COM LLC	28.98	GENERAL SUPPLIES
10/24/18	AMAZON.COM LLC	22.77	READING MATERIALS
10/24/18	AMAZON.COM LLC	163.26	GENERAL SUPPLIES
10/24/18	AMAZON.COM LLC	50.49	GENERAL SUPPLIES
10/24/18	AMAZON.COM LLC	14.99	GENERAL SUPPLIES
10/24/18	AMAZON.COM LLC	28.97	GENERAL SUPPLIES
10/24/18	AMAZON.COM LLC	92.48	READING MATERIALS
10/24/18	AMAZON.COM LLC	3,038.10	GENERAL SUPPLIES
10/24/18	AMAZON.COM LLC	96.49	GENERAL SUPPLIES
10/24/18	AMAZON.COM LLC	39.96	GENERAL SUPPLIES
10/24/18	APPLE INC	1,050.00	GENERAL SUPPLIES
10/24/18	APPLE INC	1,750.00	GENERAL SUPPLIES
10/24/18	BARSCO	95.27	GENERAL SUPPLIES
10/24/18	DICK BLICK COMPANY	29.40	GENERAL SUPPLIES
10/24/18	DICK BLICK COMPANY	-29.40	GENERAL SUPPLIES
10/24/18	DICK BLICK COMPANY	32.08	GENERAL SUPPLIES
10/24/18	DICK BLICK COMPANY	5.18	GENERAL SUPPLIES
10/24/18	BLOOM EMBRO, INC.	155.35	MISC CONTRACTED SERVICES OTHER
10/24/18	BLOOM EMBRO, INC.	383.50	MISC CONTRACTED SERVICES OTHER
10/24/18	BLUE BELL CREAMERIES, LP	109.44	FOOD
10/24/18	BLUE BELL CREAMERIES, LP	558.72	FOOD
10/24/18	BLUE BELL CREAMERIES, LP	371.52	FOOD
10/24/18	COUGHLAN COMPANIES INC	18,096.50	GENERAL SUPPLIES
10/24/18	CAVENDISH SQUARE PUBLISHING	1,788.75	GENERAL SUPPLIES
10/24/18	CBS MECHANICAL INC	474.00	CONTRACTED MAINT & REPAIR
10/24/18	CBS MECHANICAL INC	735.20	CONTRACTED MAINT & REPAIR
10/24/18	CBS MECHANICAL INC	426.00	CONTRACTED MAINT & REPAIR
10/24/18	CBS MECHANICAL INC	450.00	CONTRACTED MAINT & REPAIR
10/24/18	CBS MECHANICAL INC	480.00	CONTRACTED MAINT & REPAIR
10/24/18	CBS MECHANICAL INC	23,750.00	BLDG PURCHASE-CONSTRUCT-IMP LD
10/24/18	CBS MECHANICAL INC	564.00	CONTRACTED MAINT & REPAIR
10/24/18	CBS MECHANICAL INC	22,642.30	BLDG PURCHASE-CONSTRUCT-IMP LD
10/24/18	BRETT G. BRADDY	502.50	FOOD
10/24/18	BRETT G. BRADDY	502.50	FOOD
10/24/18	BRETT G. BRADDY	1,507.50	FOOD
10/24/18	BRETT G. BRADDY	1,507.50	FOOD
10/24/18	BRETT G. BRADDY	1,507.50	FOOD
10/24/18	JBT PIZZA INC	552.50	FOOD
10/24/18	JBT PIZZA INC	396.50	FOOD
10/24/18	JBT PIZZA INC	305.50	FOOD
10/24/18	JBT PIZZA INC	396.50	FOOD
10/24/18	JBT PIZZA INC	552.50	FOOD
10/24/18	JBT PIZZA INC	396.50	FOOD
10/24/18	JBT PIZZA INC	552.50	FOOD
10/24/18	JBT PIZZA INC	396.50	FOOD
10/24/18	JBT PIZZA INC	435.50	FOOD
10/24/18	JBT PIZZA INC	377.00	FOOD
10/24/18	JBT PIZZA INC	435.50	FOOD
10/24/18	JBT PIZZA INC	591.50	FOOD
10/24/18	CONSERV FLAG COMPANY	108.95	GENERAL SUPPLIES
10/24/18	COSTCO	25.33	MISC OPERATING COSTS
10/24/18	COSTCO	26.88	GENERAL SUPPLIES
10/24/18	COSTCO	74.36	MISC OPERATING COSTS
10/24/18	THE AMERICAN BOTTLING COMPANY	110.70	FOOD
10/24/18	THE AMERICAN BOTTLING COMPANY	279.90	FOOD
10/24/18	THE AMERICAN BOTTLING COMPANY	313.50	FOOD
10/24/18	THE AMERICAN BOTTLING COMPANY	356.70	FOOD

Check Date	Payee	Amount	Description
10/24/18	THE AMERICAN BOTTLING COMPANY	94.50	FOOD
10/24/18	THE AMERICAN BOTTLING COMPANY	257.04	FOOD
10/24/18	THE AMERICAN BOTTLING COMPANY	226.80	FOOD
10/24/18	THE AMERICAN BOTTLING COMPANY	173.85	FOOD
10/24/18	THE AMERICAN BOTTLING COMPANY	367.05	FOOD
10/24/18	THE AMERICAN BOTTLING COMPANY	140.81	FOOD
10/24/18	THE AMERICAN BOTTLING COMPANY	224.30	FOOD
10/24/18	EAN HOLDINGS LLC	99.00	TRAVEL & REG - STU & YLLW-BUS
10/24/18	EDUCATIONAL SERVICE SOLUTIONS	250.00	GENERAL SUPPLIES
10/24/18	ENCYCLOPEDIA BRITANNICA	5,600.00	GENERAL SUPPLIES
10/24/18	EXPLORELEARNING LLC	3,633.14	TEXTBOOKS
10/24/18	EXPLORELEARNING LLC	3,633.15	TEXTBOOKS
10/24/18	EXPLORELEARNING LLC	3,633.15	TEXTBOOKS
10/24/18	EXPLORELEARNING LLC	3,633.15	TEXTBOOKS
10/24/18	EXPLORELEARNING LLC	3,633.15	TEXTBOOKS
10/24/18	EXPLORELEARNING LLC	2,600.75	TEXTBOOKS
10/24/18	EXPLORELEARNING LLC	2,600.75	TEXTBOOKS
10/24/18	EXPLORELEARNING LLC	2,600.75	TEXTBOOKS
10/24/18	EXPLORELEARNING LLC	2,600.75	TEXTBOOKS
10/24/18	EXPLORELEARNING LLC	2,600.75	TEXTBOOKS
10/24/18	EXPLORELEARNING LLC	2,600.75	TEXTBOOKS
10/24/18	EXPLORELEARNING LLC	2,600.75	TEXTBOOKS
10/24/18	EXPLORELEARNING LLC	2,600.75	TEXTBOOKS
10/24/18	EXPLORELEARNING LLC	2,600.75	TEXTBOOKS
10/24/18	EXPLORELEARNING LLC	2,600.75	TEXTBOOKS
10/24/18	EXPLORELEARNING LLC	3,633.15	TEXTBOOKS
10/24/18	EXPLORELEARNING LLC	2,600.75	TEXTBOOKS
10/24/18	EXPLORELEARNING LLC	2,600.75	TEXTBOOKS
10/24/18	EXPLORELEARNING LLC	3,633.15	TEXTBOOKS
10/24/18	EXPLORELEARNING LLC	3,633.15	TEXTBOOKS
10/24/18	EXPLORELEARNING LLC	2,600.75	TEXTBOOKS
10/24/18	EXPLORELEARNING LLC	2,600.75	TEXTBOOKS
10/24/18	EXPLORELEARNING LLC	3,633.15	TEXTBOOKS
10/24/18	EXPLORELEARNING LLC	3,633.15	TEXTBOOKS
10/24/18	EXPLORELEARNING LLC	2,600.75	TEXTBOOKS
10/24/18	G&G INVESTMENTS INC	385.00	MISC CONTRACTED SERVICES OTHER
10/24/18	HAMOV PIZZA, LLC	194.00	MISC OPERATING COSTS
10/24/18	HOME DEPOT/GECF	455.31	M&O SUPPLIES-OTHER
10/24/18	HOME DEPOT/GECF	7.69	M&O SUPPLIES-OTHER
10/24/18	HOME DEPOT/GECF	153.42	M&O SUPPLIES-OTHER
10/24/18	HOME DEPOT/GECF	84.26	M&O SUPPLIES-OTHER
10/24/18	HOME DEPOT/GECF	31.75	M&O SUPPLIES-OTHER
10/24/18	HOME DEPOT/GECF	184.36	M&O SUPPLIES-OTHER
10/24/18	HOME DEPOT/GECF	175.71	M&O SUPPLIES-OTHER
10/24/18	HOME DEPOT/GECF	20.14	M&O SUPPLIES-OTHER
10/24/18	HOME DEPOT/GECF	367.74	M&O SUPPLIES-OTHER
10/24/18	HOME DEPOT/GECF	49.13	M&O SUPPLIES-OTHER
10/24/18	HOME DEPOT/GECF	41.42	M&O SUPPLIES-OTHER
10/24/18	HOME DEPOT/GECF	25.16	M&O SUPPLIES-OTHER
10/24/18	HOME DEPOT/GECF	65.47	M&O SUPPLIES-OTHER
10/24/18	HOME DEPOT/GECF	62.45	M&O SUPPLIES-OTHER
10/24/18	HOME DEPOT/GECF	129.93	M&O SUPPLIES-OTHER
10/24/18	HOME DEPOT/GECF	402.44	M&O SUPPLIES-OTHER
10/24/18	HOME DEPOT/GECF	42.46	M&O SUPPLIES-OTHER
10/24/18	HOME DEPOT/GECF	549.98	GENERAL SUPPLIES
10/24/18	HOME DEPOT/GECF	302.41	GENERAL SUPPLIES
10/24/18	HOME DEPOT/GECF	-23.05	GENERAL SUPPLIES
10/24/18	HOME DEPOT/GECF	464.11	GENERAL SUPPLIES
10/24/18	HOME DEPOT/GECF	87.23	GENERAL SUPPLIES
10/24/18	HOME DEPOT/GECF	672.00	GENERAL SUPPLIES
10/24/18	HOME DEPOT/GECF	60.46	GENERAL SUPPLIES
10/24/18	IXL LEARNING INC	249.00	GENERAL SUPPLIES
10/24/18	JABLONOWSKI ENTERPRISES	7.97	GENERAL SUPPLIES



Check Date	Payee	Amount	Description
10/24/18	JABLONOWSKI ENTERPRISES	5.28	GENERAL SUPPLIES
10/24/18	KROGER COMPANY, LP	12.48	MISC OPERATING COSTS
10/24/18	KROGER COMPANY, LP	3.00	GENERAL SUPPLIES
10/24/18	TEAM BAILEY LLC	392.00	FOOD
10/24/18	TEAM BAILEY LLC	392.00	FOOD
10/24/18	TEAM BAILEY LLC	392.00	FOOD
10/24/18	TEAM BAILEY LLC	454.43	FOOD
10/24/18	TEAM BAILEY LLC	392.00	FOOD
10/25/18	ATMOS ENERGY	154.85	UTILITIES NATURAL GAS
10/25/18	ATMOS ENERGY	69.89	UTILITIES NATURAL GAS
10/25/18	ATMOS ENERGY	76.54	UTILITIES NATURAL GAS
10/25/18	ATMOS ENERGY	109.82	UTILITIES NATURAL GAS
10/25/18	ATMOS ENERGY	404.63	UTILITIES NATURAL GAS
10/25/18	ATMOS ENERGY	96.20	UTILITIES NATURAL GAS
10/25/18	ATMOS ENERGY	546.21	UTILITIES NATURAL GAS
10/25/18	ATMOS ENERGY	110.81	UTILITIES NATURAL GAS
10/25/18	ATMOS ENERGY	69.23	UTILITIES NATURAL GAS
10/25/18	ATMOS ENERGY	74.85	UTILITIES NATURAL GAS
10/25/18	ATMOS ENERGY	101.26	UTILITIES NATURAL GAS
10/25/18	ATMOS ENERGY	298.46	UTILITIES NATURAL GAS
10/25/18	CITY OF DALLAS	1,078.93	UTILITIES WATER
10/25/18	CLIMATEC LLC	470.00	CONTRACTED MAINT & REPAIR
10/25/18	EDUCATION SERVICE CENTER REGION 10	8,963.75	EDUCATION SERVICE CENTER SERVS
10/25/18	ANAMIA'S TEX-MEX COPPELL LLC	245.11	MISC OPERATING COSTS
10/25/18	DICK BLICK COMPANY	4.89	GENERAL SUPPLIES
10/25/18	DICK BLICK COMPANY	57.59	GENERAL SUPPLIES
10/25/18	DICK BLICK COMPANY	220.92	GENERAL SUPPLIES
10/25/18	DICK BLICK COMPANY	40.90	GENERAL SUPPLIES
10/25/18	DICK BLICK COMPANY	281.55	GENERAL SUPPLIES
10/25/18	DICK BLICK COMPANY	94.77	GENERAL SUPPLIES
10/25/18	DICK BLICK COMPANY	1,515.39	GENERAL SUPPLIES
10/25/18	DICK BLICK COMPANY	270.32	GENERAL SUPPLIES
10/25/18	DICK BLICK COMPANY	1,056.98	GENERAL SUPPLIES
10/25/18	DICK BLICK COMPANY	31.85	CAPITAL ASSETS-OTHER LD
10/25/18	DICK BLICK COMPANY	375.37	CAPITAL ASSETS-OTHER LD
10/25/18	DICK BLICK COMPANY	1,440.00	CAPITAL ASSETS-OTHER LD
10/25/18	DICK BLICK COMPANY	266.56	CAPITAL ASSETS-OTHER LD
10/25/18	DICK BLICK COMPANY	1,835.13	CAPITAL ASSETS-OTHER LD
10/25/18	DICK BLICK COMPANY	617.69	CAPITAL ASSETS-OTHER LD
10/25/18	DICK BLICK COMPANY	9,877.41	CAPITAL ASSETS-OTHER LD
10/25/18	BLOOSE LLC	386.56	MISC CONTRACTED SERVICES OTHER
10/25/18	VARSITY BRANDS HOLDING CO INC	1,638.00	GENERAL SUPPLIES
10/25/18	VARSITY BRANDS HOLDING CO INC	555.00	GENERAL SUPPLIES
10/25/18	VARSITY BRANDS HOLDING CO INC	3,230.00	MISC CONTRACTED SERVICES OTHER
10/25/18	VARSITY BRANDS HOLDING CO INC	5,000.02	GENERAL SUPPLIES
10/25/18	VARSITY BRANDS HOLDING CO INC	244.00	MISC CONTRACTED SERVICES OTHER
10/25/18	VARSITY BRANDS HOLDING CO INC	274.00	GENERAL SUPPLIES
10/25/18	VARSITY BRANDS HOLDING CO INC	1,057.55	MISC CONTRACTED SERVICES OTHER
10/25/18	VARSITY BRANDS HOLDING CO INC	810.00	MISC CONTRACTED SERVICES OTHER
10/25/18	VARSITY BRANDS HOLDING CO INC	132.00	MISC CONTRACTED SERVICES OTHER
10/25/18	VARSITY BRANDS HOLDING CO INC	301.00	GENERAL SUPPLIES
10/25/18	VARSITY BRANDS HOLDING CO INC	705.00	MISC CONTRACTED SERVICES OTHER
10/25/18	VARSITY BRANDS HOLDING CO INC	3,096.00	FURNITURE AND EQUIPMENT
10/25/18	VARSITY BRANDS HOLDING CO INC	294.00	MISC CONTRACTED SERVICES OTHER
10/25/18	VARSITY BRANDS HOLDING CO INC	2,387.10	GENERAL SUPPLIES
10/25/18	VARSITY BRANDS HOLDING CO INC	279.55	GENERAL SUPPLIES
10/25/18	VARSITY BRANDS HOLDING CO INC	7.50	MISC CONTRACTED SERVICES OTHER
10/25/18	CINTAS CORPORATION NO 2	120.77	LEASES-RENTALS & CHARTERS

Check Date	Payee	Amount	Description
10/25/18	CINTAS CORPORATION NO 2	142.69	LEASES-RENTALS & CHARTERS
10/25/18	HOME DEPOT/GECF	79.00	GENERAL SUPPLIES
10/25/18	LAB RESOURCES INC	7,575.00	GENERAL SUPPLIES
10/25/18	LAKESHORE EQUIPMENT COMPANY	56.96	GENERAL SUPPLIES
10/25/18	LAKESHORE EQUIPMENT COMPANY	94.95	GENERAL SUPPLIES
10/25/18	LEAD4WARD LLC	450.00	GENERAL SUPPLIES
10/25/18	LENNOX INDUSTRIES, INC	205.92	M&O SUPPLIES-OTHER
10/25/18	LENNOX INDUSTRIES, INC	95.32	M&O SUPPLIES-OTHER
10/25/18	LENNOX INDUSTRIES, INC	204.93	M&O SUPPLIES-OTHER
10/25/18	LENNOX INDUSTRIES, INC	59.72	M&O SUPPLIES-OTHER
10/25/18	LENNOX INDUSTRIES, INC	8.69	M&O SUPPLIES-OTHER
10/25/18	LENNOX INDUSTRIES, INC	310.86	M&O SUPPLIES-OTHER
10/25/18	LENNOX INDUSTRIES, INC	241.56	M&O SUPPLIES-OTHER
10/25/18	UNITED SUPERMARKETS, LLC	161.80	MISC OPERATING COSTS
10/25/18	UNITED SUPERMARKETS, LLC	38.49	MISC OPERATING COSTS
10/25/18	MARTIN EAGLE OIL CO INC	17,087.45	GASOLINE AND OTHER FUELS
10/25/18	MENTORING MINDS, LP	1,479.50	READING MATERIALS
10/25/18	MONOPRICE INC	489.42	GENERAL SUPPLIES
10/25/18	NASN	385.00	READING MATERIALS
10/25/18	NORTHWEST PROPANE GAS COMPANY	32.50	GASOLINE AND OTHER FUELS
10/25/18	OFFICE DEPOT, INC	52.94	GENERAL SUPPLIES
10/25/18	OFFICE DEPOT, INC	-15.79	GENERAL SUPPLIES
10/25/18	OFFICE DEPOT, INC	15.79	GENERAL SUPPLIES
10/25/18	OFFICE DEPOT, INC	59.98	GENERAL SUPPLIES
10/25/18	OFFICE DEPOT, INC	65.18	MISC OPERATING COSTS
10/25/18	OFFICE DEPOT, INC	839.96	FURNITURE AND EQUIPMENT
10/25/18	OFFICE DEPOT, INC	35.57	GENERAL SUPPLIES
10/25/18	OFFICE DEPOT, INC	106.75	GENERAL SUPPLIES
10/25/18	OFFICE DEPOT, INC	21.53	MISC OPERATING COSTS
10/25/18	OFFICE DEPOT, INC	17.50	GENERAL SUPPLIES
10/25/18	OFFICE DEPOT, INC	15.56	GENERAL SUPPLIES
10/25/18	OFFICE DEPOT, INC	87.98	GENERAL SUPPLIES
10/25/18	OFFICE DEPOT, INC	7.18	GENERAL SUPPLIES
10/25/18	OFFICE DEPOT, INC	-47.98	GENERAL SUPPLIES
10/25/18	OFFICE DEPOT, INC	-49.98	GENERAL SUPPLIES
10/25/18	OFFICE DEPOT, INC	25.06	GENERAL SUPPLIES
10/25/18	OFFICE DEPOT, INC	17.98	GENERAL SUPPLIES
10/25/18	OFFICE DEPOT, INC	2.70	GENERAL SUPPLIES
10/25/18	OFFICE DEPOT, INC	6.79	GENERAL SUPPLIES
10/25/18	OFFICE DEPOT, INC	57.31	GENERAL SUPPLIES
10/25/18	OFFICE DEPOT, INC	74.42	GENERAL SUPPLIES
10/25/18	OFFICE DEPOT, INC	20.36	GENERAL SUPPLIES
10/25/18	OFFICE DEPOT, INC	30.99	GENERAL SUPPLIES
10/25/18	OFFICE DEPOT, INC	3.39	GENERAL SUPPLIES
10/25/18	OFFICE DEPOT, INC	14.86	GENERAL SUPPLIES
10/25/18	PENDER'S MUSIC COMPANY	39.99	GENERAL SUPPLIES
10/25/18	THE PLAYWELL GROUP INC.	2,581.85	M&O SUPPLIES-GROUNDS
10/25/18	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
10/25/18	PRECISION BUSINESS MACHINES, INC	2,598.70	GENERAL SUPPLIES
10/25/18	PROCOMPUTING CORPORATION	17,196.00	SUPPLIES-INVENTORIED ITEMS
10/25/18	RAPTOR TECHNOLOGIES, LLC	100.00	GENERAL SUPPLIES
10/25/18	REALLY GOOD STUFF, LLC	101.60	GENERAL SUPPLIES
10/25/18	REALLY GOOD STUFF, LLC	-89.98	GENERAL SUPPLIES
10/25/18	RUGBY IPD CORP	242.28	M&O SUPPLIES-BUILDINGS
10/25/18	SAFEWAY, INC	40.45	MISC OPERATING COSTS
10/25/18	SAM'S CLUB DIRECT	91.84	MISC OPERATING COSTS
10/25/18	SAM'S CLUB DIRECT	446.47	MISC OPERATING COSTS
10/25/18	SCHOLASTIC INC.	1,214.40	READING MATERIALS

Check Date	Payee	Amount	Description
10/25/18	SCHOOL HEALTH CORPORATION	334.32	GENERAL SUPPLIES
10/25/18	SCHOOL HEALTH CORPORATION	106.14	GENERAL SUPPLIES
10/25/18	SCHOOL SPECIALTY INC	469.29	GENERAL SUPPLIES
10/25/18	SCHOOL SPECIALTY INC	678.92	GENERAL SUPPLIES
10/25/18	SCHOOL SPECIALTY INC	34.21	GENERAL SUPPLIES
10/25/18	SHEARER SUPPLY, INC	1,099.00	M&O SUPPLIES-OTHER
10/25/18	SHEARER SUPPLY, INC	12.02	M&O SUPPLIES-OTHER
10/25/18	SHEARER SUPPLY, INC	2,348.00	M&O SUPPLIES-OTHER
10/25/18	SIEMENS INDUSTRY, INC	121,073.54	CAPITAL OUTLAY-TECH EQP & LIC
10/25/18	SIEMENS INDUSTRY, INC	15,000.66	CAPITAL OUTLAY-TECH EQP & LIC
10/25/18	STAPLES CONTRACT & COMMERCIAL INC	145.40	GENERAL SUPPLIES
10/25/18	STAPLES CONTRACT & COMMERCIAL INC	39.95	GENERAL SUPPLIES
10/25/18	STAPLES CONTRACT & COMMERCIAL INC	804.56	GENERAL SUPPLIES
10/25/18	STAPLES CONTRACT & COMMERCIAL INC	23.59	GENERAL SUPPLIES
10/25/18	STAPLES CONTRACT & COMMERCIAL INC	71.96	GENERAL SUPPLIES
10/25/18	STAPLES CONTRACT & COMMERCIAL INC	53.97	GENERAL SUPPLIES
10/25/18	STAPLES CONTRACT & COMMERCIAL INC	16.59	GENERAL SUPPLIES
10/25/18	STAPLES CONTRACT & COMMERCIAL INC	62.97	GENERAL SUPPLIES
10/25/18	STAPLES CONTRACT & COMMERCIAL INC	36.79	GENERAL SUPPLIES
10/25/18	STAPLES CONTRACT & COMMERCIAL INC	18.10	GENERAL SUPPLIES
10/25/18	STAPLES CONTRACT & COMMERCIAL INC	165.84	GENERAL SUPPLIES
10/25/18	THE POND DEPOT INC	455.00	GENERAL SUPPLIES
10/25/18	BENJAMIN DAVID SKAGGS	599.95	GENERAL SUPPLIES
10/25/18	TROXELL COMMUNICATIONS, INC.	397.25	CAPITAL OUTLAY-TECH EQP & LIC
10/25/18	TROXELL COMMUNICATIONS, INC.	397.25	CAPITAL OUTLAY-TECH EQP & LIC
10/25/18	TROXELL COMMUNICATIONS, INC.	397.25	CAPITAL OUTLAY-TECH EQP & LIC
10/25/18	TROXELL COMMUNICATIONS, INC.	397.25	CAPITAL OUTLAY-TECH EQP & LIC
10/25/18	TROXELL COMMUNICATIONS, INC.	502.50	CAPITAL OUTLAY-TECH EQP & LIC
10/25/18	TROXELL COMMUNICATIONS, INC.	502.50	CAPITAL OUTLAY-TECH EQP & LIC
10/25/18	TROXELL COMMUNICATIONS, INC.	502.50	CAPITAL OUTLAY-TECH EQP & LIC
10/25/18	TROXELL COMMUNICATIONS, INC.	502.50	CAPITAL OUTLAY-TECH EQP & LIC
10/25/18	TROXELL COMMUNICATIONS, INC.	4,755.00	CAPITAL OUTLAY-TECH EQP & LIC
10/25/18	TROXELL COMMUNICATIONS, INC.	918.00	CAPITAL OUTLAY-TECH EQP & LIC
10/25/18	TROXELL COMMUNICATIONS, INC.	864.00	CAPITAL OUTLAY-TECH EQP & LIC
10/25/18	TROXELL COMMUNICATIONS, INC.	42.00	GENERAL SUPPLIES
10/25/18	TROXELL COMMUNICATIONS, INC.	42.00	GENERAL SUPPLIES
10/25/18	WARD'S NATURAL SCIENCE EST, INC	99.67	GENERAL SUPPLIES
10/25/18	WESTERN PAPER COMPANY INC	571.00	GENERAL SUPPLIES
10/26/18	NTTA	41.38	MISC OPERATING COSTS
10/26/18	TASA	231.00	MEMBERSHIP DUES
10/26/18	TASA	258.42	MEMBERSHIP DUES
10/26/18	TASPA	100.00	MEMBERSHIP DUES
10/26/18	UIL AREA B MARCHING CONTEST	200.00	TRAVEL & REG - STU & YLLW-BUS
10/29/18	AMERICAN BASEBALL COACHES ASSOCIATION	55.00	MEMBERSHIP DUES
10/29/18	AMERICAN BASEBALL COACHES ASSOCIATION	80.00	TRAVEL & REG - EMPLOYEE
10/29/18	AMERICAN BASEBALL COACHES ASSOCIATION	55.00	MEMBERSHIP DUES
10/29/18	AMERICAN BASEBALL COACHES ASSOCIATION	80.00	TRAVEL & REG - EMPLOYEE
10/29/18	AMERICAN BASEBALL COACHES ASSOCIATION	55.00	MEMBERSHIP DUES
10/29/18	AMERICAN BASEBALL COACHES ASSOCIATION	80.00	TRAVEL & REG - EMPLOYEE
10/29/18	AMERICAN BASEBALL COACHES ASSOCIATION	55.00	MEMBERSHIP DUES
10/29/18	AMERICAN BASEBALL COACHES ASSOCIATION	80.00	TRAVEL & REG - EMPLOYEE
10/29/18	KATY ANDREAS	53.21	MISC OPERATING COSTS
10/29/18	KATY ANDREAS	9.68	GENERAL SUPPLIES
10/29/18	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	1,085.00	MEMBERSHIP DUES
10/29/18	KENNETH BALKUS	85.00	MISC CONTRACTED SERVICES OTHER
10/29/18	NICK BENTON	84.00	TRAVEL & REG - EMPLOYEE
10/29/18	NICK BENTON	616.00	TRAVEL & REG - STU & YLLW-BUS

Check Date	Payee	Amount	Description
10/29/18	CITY OF COPPELL	75.00	MISC OPERATING COSTS
10/29/18	COPPELL CHAMBER OF COMMERCE	125.00	MISC OPERATING COSTS
10/29/18	DALLAS THEATER CENTER	6,732.00	TRAVEL & REG - STU & YLLW-BUS
10/29/18	LAUREL DICKSON	130.00	TRAVEL & REG - EMPLOYEE
10/29/18	EDUCATION SERVICE CENTER REGION 10	250.00	EDUCATION SERVICE CENTER SERVS
10/29/18	EDUCATION SERVICE CENTER REGION 10	600.00	EDUCATION SERVICE CENTER SERVS
10/29/18	RICHARD D. FOSTER	280.00	MISC OPERATING COSTS
10/29/18	GREEN MEADOWS CULTURAL EVENTS INC	180.00	TRAVEL & REG - STU & YLLW-BUS
10/29/18	ANGELA KAYLYN HICKEY	381.82	TRAVEL & REG - EMPLOYEE
10/29/18	HOMWOOD SUITES ROUND ROCK	438.18	TRAVEL & REG - EMPLOYEE
10/29/18	HOMWOOD SUITES ROUND ROCK	146.06	TRAVEL & REG - NON EE
10/29/18	HOMWOOD SUITES ROUND ROCK	584.24	TRAVEL & REG - STU & YLLW-BUS
10/29/18	ALENA KEENE-CARLSON	67.39	GENERAL SUPPLIES
10/29/18	KELLER INDEPENDENT SCHOOL DISTRICT	102.50	MISC CONTRACTED SERVICES OTHER
10/29/18	DON KEMP	84.00	TRAVEL & REG - EMPLOYEE
10/29/18	LARRY L OSBORN	46.50	MISC OPERATING COSTS
10/29/18	LARRY L OSBORN	136.00	MISC OPERATING COSTS
10/29/18	LARRY L OSBORN	57.00	MISC OPERATING COSTS
10/29/18	LEIGH WALKER	215.40	TRAVEL & REG - NON EE
10/29/18	SARAH MEADOR	23.97	GENERAL SUPPLIES
10/29/18	SARAH MEADOR	144.10	MISC OPERATING COSTS
10/29/18	JACQUE MEIER	77.01	MISC OPERATING COSTS
10/29/18	METROPLEX TENNIS OFFICIALS ASSOCIATION	102.50	MISC CONTRACTED SERVICES OTHER
10/29/18	JORDAN MUSE	11.36	MISC OPERATING COSTS
10/29/18	NATIONAL EXPRESS DURHAM HOLDING CORP	248.64	TRAVEL & REG - STU & YLLW-BUS
10/29/18	NATIONAL EXPRESS DURHAM HOLDING CORP	567.00	TRAVEL & REG - STU & YLLW-BUS
10/29/18	NATIONAL EXPRESS DURHAM HOLDING CORP	147.00	TRAVEL & REG - STU & YLLW-BUS
10/29/18	NATIONAL EXPRESS DURHAM HOLDING CORP	363.72	TRAVEL & REG - STU & YLLW-BUS
10/29/18	NATIONAL EXPRESS DURHAM HOLDING CORP	2,016.00	TRAVEL & REG - STU & YLLW-BUS
10/29/18	REHN NELSON	85.00	MISC CONTRACTED SERVICES OTHER
10/29/18	NEWMAN SMITH HIGH SCHOOL	425.00	MISC CONTRACTED SERVICES OTHER
10/29/18	NEWMAN SMITH HIGH SCHOOL	270.00	TRAVEL & REG - STU & YLLW-BUS
10/29/18	JAIME PARKER	12.45	MISC OPERATING COSTS
10/29/18	KIT PEHL	147.09	TRAVEL & REG - EMPLOYEE
10/29/18	PETTY CASH/JEAN MOSLEY	65.13	FOOD
10/29/18	PETTY CASH/JEAN MOSLEY	4.49	FOOD
10/29/18	PETTY CASH/JEAN MOSLEY	2.49	FOOD
10/29/18	PETTY CASH/JEAN MOSLEY	9.41	FOOD
10/29/18	PETTY CASH/JEAN MOSLEY	31.70	FOOD
10/29/18	PETTY CASH/JEAN MOSLEY	7.66	FOOD
10/29/18	PETTY CASH/JEAN MOSLEY	107.15	GENERAL SUPPLIES
10/29/18	PLANO ISD	250.00	MISC CONTRACTED SERVICES OTHER
10/29/18	PLANO WEST SENIOR HIGH SCHOOL	825.00	MISC CONTRACTED SERVICES OTHER
10/29/18	PLANO WEST SENIOR HIGH SCHOOL	530.00	TRAVEL & REG - STU & YLLW-BUS
10/29/18	KATHERINE SAUCIER	33.18	GENERAL SUPPLIES
10/29/18	DEBORAH SBLENDORIO	355.63	TRAVEL & REG - EMPLOYEE
10/29/18	CLINT SCHNELL	143.87	GENERAL SUPPLIES
10/29/18	TAHPERD	165.00	TRAVEL & REG - EMPLOYEE
10/29/18	TODD V URBANEK	315.00	MISC CONTRACTED SERVICES OTHER
10/29/18	DEBBIE YOUNGS	65.65	GENERAL SUPPLIES
10/31/18	A TO T LAMPS INC	15.00	M&O SUPPLIES-OTHER
10/31/18	APEX SUPPLY COMPANY	100.04	M&O SUPPLIES-OTHER
10/31/18	APPLE INC	32.00	GENERAL SUPPLIES
10/31/18	APPLE INC	63.00	GENERAL SUPPLIES
10/31/18	APPLE INC	17.50	GENERAL SUPPLIES
10/31/18	APPLE INC	73.00	GENERAL SUPPLIES
10/31/18	APPLE INC	798.00	SUPPLIES-INVENTORIED ITEMS
10/31/18	APPLE INC	4,975.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
10/31/18	APPLE INC	2,190.00	GENERAL SUPPLIES
10/31/18	APPLE INC	1,825.00	GENERAL SUPPLIES
10/31/18	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
10/31/18	B&H FOTO & ELECTRONICS CORP	541.80	SUPPLIES-INVENTORIED ITEMS
10/31/18	B&H FOTO & ELECTRONICS CORP	4,876.20	SUPPLIES-INVENTORIED ITEMS
10/31/18	B&H FOTO & ELECTRONICS CORP	494.55	GENERAL SUPPLIES
10/31/18	B&H FOTO & ELECTRONICS CORP	1,131.36	GENERAL SUPPLIES
10/31/18	BARNES & NOBLE	124.03	READING MATERIALS
10/31/18	BARNES & NOBLE	4.79	READING MATERIALS
10/31/18	BARNES & NOBLE	798.80	READING MATERIALS
10/31/18	BARNES & NOBLE	25.56	READING MATERIALS
10/31/18	BARNES & NOBLE	1,645.59	READING MATERIALS
10/31/18	BARNES & NOBLE	503.28	READING MATERIALS
10/31/18	BIR JV, LLP	130.00	MISC CONTRACTED SERVICES OTHER
10/31/18	BIG D TOOL CENTER	147.48	M&O SUPPLIES-OTHER
10/31/18	BKM TOTAL OFFICE OF TEXAS LLC	4,650.26	FURNITURE AND EQUIPMENT
10/31/18	BLACKBOARD, INC.	37,683.20	GENERAL SUPPLIES
10/31/18	DICK BLICK COMPANY	85.36	GENERAL SUPPLIES
10/31/18	DICK BLICK COMPANY	71.00	GENERAL SUPPLIES
10/31/18	VARSITY BRANDS HOLDING CO INC	1,008.00	MISC CONTRACTED SERVICES OTHER
10/31/18	BUDGET TRUCK RENTAL	164.94	TRAVEL & REG - STU & YLLW-BUS
10/31/18	BUDGET TRUCK RENTAL	169.09	TRAVEL & REG - STU & YLLW-BUS
10/31/18	LW SUPPLY	361.34	M&O SUPPLIES-OTHER
10/31/18	CAROLINA BIOLOGICAL SUPPLY COMPANY	499.63	GENERAL SUPPLIES
10/31/18	CAROLINA BIOLOGICAL SUPPLY COMPANY	230.88	GENERAL SUPPLIES
10/31/18	CAROLINA BIOLOGICAL SUPPLY COMPANY	541.50	GENERAL SUPPLIES
10/31/18	CARRIER SALES AND DISTRIBUTION, LLC	197.30	M&O SUPPLIES-OTHER
10/31/18	CARRIER SALES AND DISTRIBUTION, LLC	272.98	M&O SUPPLIES-OTHER
10/31/18	PATRICIA CHEATHAM	200.43	TRAVEL & REG - EMPLOYEE
10/31/18	CITY OF COPPELL	618.75	MISC CONTRACTED SERVICES OTHER
10/31/18	CITYFRONT HOTEL ASSOCIATES, LP	1,056.60	TRAVEL & REG - EMPLOYEE
10/31/18	CLOUD INGENUITY LLC	18,820.00	CAPITAL OUTLAY-TECH EQP & LIC
10/31/18	COAST TO COAST COMPUTER PRODUCTS, INC	1,398.40	GENERAL SUPPLIES
10/31/18	D&L ENTERTAINMENT SERVICES INC.	72.00	MISC CONTRACTED SERVICES OTHER
10/31/18	D&L ENTERTAINMENT SERVICES INC.	2,010.38	MISC CONTRACTED SERVICES OTHER
10/31/18	D&L ENTERTAINMENT SERVICES INC.	81.00	MISC CONTRACTED SERVICES OTHER
10/31/18	D&L ENTERTAINMENT SERVICES INC.	72.00	MISC CONTRACTED SERVICES OTHER
10/31/18	D&L ENTERTAINMENT SERVICES INC.	81.00	MISC CONTRACTED SERVICES OTHER
10/31/18	D&L ENTERTAINMENT SERVICES INC.	81.00	MISC CONTRACTED SERVICES OTHER
10/31/18	DALLAS SPARK!	945.00	TRAVEL & REG - STU & YLLW-BUS
10/31/18	JODIE DEINHAMMER	134.31	GENERAL SUPPLIES
10/31/18	DEMCO INC	286.42	GENERAL SUPPLIES
10/31/18	DEBORAH LYNN GREAVES	3,228.99	MISC CONTRACTED SERVICES OTHER
10/31/18	DEBORAH LYNN GREAVES	1,161.79	MISC CONTRACTED SERVICES OTHER
10/31/18	DIFFERENT ROADS TO LEARNING, INC	1,172.67	GENERAL SUPPLIES
10/31/18	DREAMBOX LEARNING INC	1,140.00	GENERAL SUPPLIES
10/31/18	EAGLE EXPRESS INC	345.94	MISC CONTRACTED SERVICES OTHER
10/31/18	EAGLE EXPRESS INC	345.94	MISC CONTRACTED SERVICES OTHER
10/31/18	EAN HOLDINGS LLC	99.00	TRAVEL & REG - STU & YLLW-BUS
10/31/18	EAN HOLDINGS LLC	99.00	TRAVEL & REG - STU & YLLW-BUS
10/31/18	EBCO, INC	406.25	GENERAL SUPPLIES
10/31/18	EDUCATION SERVICE CENTER REGION 13	291.77	READING MATERIALS
10/31/18	EDUCATIONAL SERVICE SOLUTIONS	503.00	TECHNOLOGY EQUIPMENT REPAIR
10/31/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/31/18	EDUCATIONAL SERVICE SOLUTIONS	153.00	TECHNOLOGY EQUIPMENT REPAIR
10/31/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/31/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/31/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/31/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR

Check Date	Payee	Amount	Description
10/31/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
10/31/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/31/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/31/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/31/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
10/31/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
10/31/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/31/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/31/18	EDUCATIONAL SERVICE SOLUTIONS	325.50	GENERAL SUPPLIES
10/31/18	ELEMENTARY MIND MISSIONS LLC	104.00	READING MATERIALS
10/31/18	FOLLETT HIGHER EDUCATION GROUP INC	897.00	GENERAL SUPPLIES
10/31/18	FOLLETT HIGHER EDUCATION GROUP INC	449.00	READING MATERIALS
10/31/18	FOLLETT HIGHER EDUCATION GROUP INC	13.57	GENERAL SUPPLIES
10/31/18	KYLE MORTON	502.39	MISC CONTRACTED SERVICES OTHER
10/31/18	FIRST IND, LLC	937.17	TRAVEL & REG - EMPLOYEE
10/31/18	GAIL'S FLAG & GOLF COURSE ACCESSORIES, INC	420.10	GENERAL SUPPLIES
10/31/18	GOVCONNECTION INC	1,295.00	SUPPLIES-INVENTORIED ITEMS
10/31/18	HAL LEONARD LLC	195.00	GENERAL SUPPLIES
10/31/18	JENNIFER HAYDEN	23.46	MISC OPERATING COSTS
10/31/18	HEINEMANN	118.65	READING MATERIALS
10/31/18	HEINEMANN	267.30	READING MATERIALS
10/31/18	HEINEMANN	999.37	READING MATERIALS
10/31/18	HEINEMANN	8.40	READING MATERIALS
10/31/18	HEINEMANN	8.40	READING MATERIALS
10/31/18	HEINEMANN	1,023.00	READING MATERIALS
10/31/18	HEINEMANN	338.00	TRAVEL & REG - EMPLOYEE
10/31/18	HEINEMANN	122.12	READING MATERIALS
10/31/18	HEINEMANN	0.84	READING MATERIALS
10/31/18	HEINEMANN	262.90	READING MATERIALS
10/31/18	HEINEMANN	1,724.98	READING MATERIALS
10/31/18	HEINEMANN	329.74	READING MATERIALS
10/31/18	HOMEWOOD SUITES ROUND ROCK	146.06	TRAVEL & REG - EMPLOYEE
10/31/18	I-35 TRAILERS LLC	74.95	M&O SUPPLIES-VEHICLES
10/31/18	INTERNATIONAL BACCALAUREATE NORTH AMERICA	2,976.00	TRAVEL & REG - EMPLOYEE
10/31/18	INTERSTATE ALL BATTERY CENTER	291.00	GENERAL SUPPLIES
10/31/18	INTERSTATE ALL BATTERY CENTER	105.45	GENERAL SUPPLIES
10/31/18	IRVING INDEPENDENT SCHOOL DISTRICT	264.00	ATHLETIC REVENUE
10/31/18	ITHAKA HARBORS INC	1,500.00	GENERAL SUPPLIES
10/31/18	IXL LEARNING INC	249.00	GENERAL SUPPLIES
10/31/18	JAMF SOFTWARE LLC	166,806.00	CONTRACTED MAINT & REPAIR
10/31/18	DELI MANAGEMENT INC.	309.75	MISC OPERATING COSTS
10/31/18	DELI MANAGEMENT INC.	114.99	MISC OPERATING COSTS
10/31/18	JLL VALUATION & ADVISORY SERVICES, LLC	4,000.00	LAND PURCHASE & IMPROVEMENTS
10/31/18	RON-MARIE JOHNSON	159.57	TRAVEL & REG - EMPLOYEE
10/31/18	NICOLE JUND	65.58	TRAVEL & REG - EMPLOYEE
10/31/18	J.W. PEPPER & SON, INC	28.00	GENERAL SUPPLIES
10/31/18	J.W. PEPPER & SON, INC	38.75	GENERAL SUPPLIES
10/31/18	J.W. PEPPER & SON, INC	69.25	GENERAL SUPPLIES
10/31/18	MCCONNELL, KINSEY	15.84	GENERAL SUPPLIES
10/31/18	KROGER COMPANY, LP	1.38	MISC OPERATING COSTS
10/31/18	KROGER COMPANY, LP	15.18	GENERAL SUPPLIES
10/31/18	LARRY L OSBORN	45.47	MISC OPERATING COSTS
10/31/18	LAKESHORE EQUIPMENT COMPANY	296.25	GENERAL SUPPLIES
10/31/18	LEE'S SCHOOL SUPPLIES	207.00	GENERAL SUPPLIES
10/31/18	LEGENDS ATHLETIC SUPPLY	378.06	MISC CONTRACTED SERVICES OTHER
10/31/18	LEGENDS ATHLETIC SUPPLY	238.97	MISC CONTRACTED SERVICES OTHER
10/31/18	LENNOX INDUSTRIES, INC	12.06	M&O SUPPLIES-OTHER
10/31/18	LENNOX INDUSTRIES, INC	199.93	M&O SUPPLIES-OTHER

Check Date	Payee	Amount	Description
10/31/18	LEWISVILLE BASKETBALL BOOSTER CLUB	50.00	TRAVEL & REG - STU & YLLW-BUS
10/31/18	UNITED SUPERMARKETS, LLC	166.50	MISC OPERATING COSTS
10/31/18	UNITED SUPERMARKETS, LLC	239.84	MISC OPERATING COSTS
10/31/18	JOHN W GASPARINI INC	397.17	M&O SUPPLIES-OTHER
10/31/18	MAXI AIDS	51.13	GENERAL SUPPLIES
10/31/18	MC DONALD & ASSOCIATES, INC.	5,560.00	MISC CONTRACTED SERVICES OTHER
10/31/18	CECIL D MCCOLLOUGH	7,297.07	GENERAL SUPPLIES
10/31/18	MCKINNEY SECURITY SYSTEMS LLC	350.00	CONTRACTED MAINT & REPAIR
10/31/18	MCKINNEY SECURITY SYSTEMS LLC	12,028.00	FURNITURE AND EQUIPMENT
10/31/18	MCKINNEY SECURITY SYSTEMS LLC	625.00	CONTRACTED MAINT & REPAIR
10/31/18	PERFORMANCE HEALTH SUPPLY INC	449.00	MISC OPERATING COSTS
10/31/18	PERFORMANCE HEALTH SUPPLY INC	449.00	MISC OPERATING COSTS
10/31/18	MSB CONSULTING GROUP, LLC	504.47	SHARS-SCHOOL HEALTH REL SERV
10/31/18	MSB CONSULTING GROUP, LLC	264.45	SHARS-SCHOOL HEALTH REL SERV
10/31/18	MSB CONSULTING GROUP, LLC	578.93	SHARS-SCHOOL HEALTH REL SERV
10/31/18	MSB CONSULTING GROUP, LLC	169.75	SHARS-SCHOOL HEALTH REL SERV
10/31/18	NATIONAL TRAILER REPAIR INC	271.79	CONTRACTED M&R VEHICLES
10/31/18	NO TEARS LEARNING INC	395.85	TEXTBOOKS
10/31/18	NO TEARS LEARNING INC	395.85	TEXTBOOKS
10/31/18	NO TEARS LEARNING INC	395.85	TEXTBOOKS
10/31/18	NO TEARS LEARNING INC	395.85	TEXTBOOKS
10/31/18	NO TEARS LEARNING INC	395.85	TEXTBOOKS
10/31/18	NO TEARS LEARNING INC	395.85	TEXTBOOKS
10/31/18	NO TEARS LEARNING INC	555.10	TEXTBOOKS
10/31/18	NO TEARS LEARNING INC	395.85	TEXTBOOKS
10/31/18	NO TEARS LEARNING INC	555.10	TEXTBOOKS
10/31/18	NO TEARS LEARNING INC	395.85	TEXTBOOKS
10/31/18	NORTHWEST PROPANE GAS COMPANY	74.44	GASOLINE AND OTHER FUELS
10/31/18	NORTHWEST PROPANE GAS COMPANY	75.21	GASOLINE AND OTHER FUELS
10/31/18	NORTHWEST PROPANE GAS COMPANY	164.71	GASOLINE AND OTHER FUELS
10/31/18	NORTHWEST PROPANE GAS COMPANY	135.81	GASOLINE AND OTHER FUELS
10/31/18	NORTHWEST PROPANE GAS COMPANY	158.02	GASOLINE AND OTHER FUELS
10/31/18	NORTHWEST PROPANE GAS COMPANY	172.98	GASOLINE AND OTHER FUELS
10/31/18	NORTHWEST PROPANE GAS COMPANY	167.59	GASOLINE AND OTHER FUELS
10/31/18	NORTHWEST PROPANE GAS COMPANY	173.44	GASOLINE AND OTHER FUELS
10/31/18	NORTHWEST PROPANE GAS COMPANY	92.65	GASOLINE AND OTHER FUELS
10/31/18	NTTA	12.83	MISC OPERATING COSTS
10/31/18	NTTA	5.96	MISC OPERATING COSTS
10/31/18	NTTA	5.05	MISC OPERATING COSTS
10/31/18	NTTA	12.75	MISC OPERATING COSTS
10/31/18	NTTA	2.42	MISC OPERATING COSTS
10/31/18	OFFICE DEPOT, INC	-209.99	FURNITURE AND EQUIPMENT
10/31/18	OFFICE DEPOT, INC	209.99	FURNITURE AND EQUIPMENT
10/31/18	OFFICE DEPOT, INC	-71.99	GENERAL SUPPLIES
10/31/18	OFFICE DEPOT, INC	29.28	GENERAL SUPPLIES
10/31/18	OFFICE DEPOT, INC	35.59	GENERAL SUPPLIES
10/31/18	OFFICE DEPOT, INC	19.87	GENERAL SUPPLIES
10/31/18	OFFICE DEPOT, INC	165.02	GENERAL SUPPLIES
10/31/18	OFFICE DEPOT, INC	119.51	GENERAL SUPPLIES
10/31/18	OFFICE DEPOT, INC	71.99	GENERAL SUPPLIES
10/31/18	OFFICE DEPOT, INC	81.26	GENERAL SUPPLIES
10/31/18	OFFICE DEPOT, INC	32.97	GENERAL SUPPLIES
10/31/18	OFFICE DEPOT, INC	29.95	MISC OPERATING COSTS
10/31/18	OFFICE DEPOT, INC	98.43	GENERAL SUPPLIES
10/31/18	OFFICE DEPOT, INC	1,486.45	GENERAL SUPPLIES
10/31/18	OFFICE DEPOT, INC	47.98	GENERAL SUPPLIES
10/31/18	OFFICE DEPOT, INC	10.14	GENERAL SUPPLIES
10/31/18	OFFICE DEPOT, INC	17.99	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
10/31/18	OFFICE DEPOT, INC	187.01	GENERAL SUPPLIES
10/31/18	OFFICE DEPOT, INC	14.37	GENERAL SUPPLIES
10/31/18	OFFICE DEPOT, INC	172.87	GENERAL SUPPLIES
10/31/18	OFFICE DEPOT, INC	21.19	GENERAL SUPPLIES
10/31/18	OFFICE DEPOT, INC	92.00	GENERAL SUPPLIES
10/31/18	OFFICE DEPOT, INC	9.97	MISC OPERATING COSTS
10/31/18	OFFICE DEPOT, INC	33.93	GENERAL SUPPLIES
10/31/18	OKAPI EDUCATIONAL PUBLISHING INC	7,197.40	READING MATERIALS
10/31/18	LAURIE ONEILL	212.43	TRAVEL & REG - EMPLOYEE
10/31/18	PACCAR FINANCIAL CORP	190.96	TRAVEL & REG - STU & YLLW-BUS
10/31/18	PASCO BROKERAGE, INC.	56.70	GENERAL SUPPLIES
10/31/18	PASCO BROKERAGE, INC.	892.50	GENERAL SUPPLIES
10/31/18	PENDER'S MUSIC COMPANY	327.39	GENERAL SUPPLIES
10/31/18	PERFORM AMERICA - TEXAS	70,327.00	TRAVEL & REG - STU & YLLW-BUS
10/31/18	QUALITY INSTALLATIONS INC	4,983.00	BLDG PURCHASE-CONSTRUCT-IMP LD
10/31/18	REALLY GOOD STUFF, LLC	442.69	GENERAL SUPPLIES
10/31/18	RICOH USA, INC	21,294.92	LEASES-COPY MACHINES
10/31/18	RICOH USA, INC	21,294.92	LEASES-COPY MACHINES
10/31/18	SAFELITE AUTOGLASS	257.97	CONTRACTED M&R VEHICLES
10/31/18	SAFEWAY, INC	69.27	MISC OPERATING COSTS
10/31/18	SCHOLASTIC INC.	759.00	READING MATERIALS
10/31/18	SCHOLASTIC INC.	151.80	READING MATERIALS
10/31/18	SCHOOL SPECIALTY INC	53.50	GENERAL SUPPLIES
10/31/18	SCHOOL SPECIALTY INC	44.10	MISC OPERATING COSTS
10/31/18	SCHOOL SPECIALTY INC	143.24	GENERAL SUPPLIES
10/31/18	SCHOOL SPECIALTY INC	212.96	GENERAL SUPPLIES
10/31/18	SCHOOL SPECIALTY INC	137.09	GENERAL SUPPLIES
10/31/18	SCHOOL SPECIALTY INC	152.87	GENERAL SUPPLIES
10/31/18	SCHOOL SPECIALTY INC	4.15	GENERAL SUPPLIES
10/31/18	SCHOOL SPECIALTY INC	20.75	GENERAL SUPPLIES
10/31/18	SCHOOL SPECIALTY INC	71.48	GENERAL SUPPLIES
10/31/18	SCHOOL SPECIALTY INC	16.27	GENERAL SUPPLIES
10/31/18	SCHOOL SPECIALTY INC	163.39	GENERAL SUPPLIES
10/31/18	SCHOOL SPECIALTY INC	104.78	GENERAL SUPPLIES
10/31/18	SCHOOL SPECIALTY INC	28.90	GENERAL SUPPLIES
10/31/18	SCHOOL SPECIALTY INC	71.48	GENERAL SUPPLIES
10/31/18	SCHOOL SPECIALTY INC	137.69	GENERAL SUPPLIES
10/31/18	SCHOOLGY INC	50,677.50	GENERAL SUPPLIES
10/31/18	SCOTT ELECTRIC	122.00	GENERAL SUPPLIES
10/31/18	SEAL TEX INC	495.75	CONTRACTED MAINT & REPAIR
10/31/18	SEAL TEX INC	414.94	CONTRACTED MAINT & REPAIR
10/31/18	SHEARER SUPPLY, INC	167.68	M&O SUPPLIES-OTHER
10/31/18	THE SHERWIN-WILLIAMS COMPANY	-149.32	GENERAL SUPPLIES
10/31/18	THE SHERWIN-WILLIAMS COMPANY	18.66	M&O SUPPLIES-BUILDINGS
10/31/18	THE SHERWIN-WILLIAMS COMPANY	192.33	M&O SUPPLIES-BUILDINGS
10/31/18	THE SHERWIN-WILLIAMS COMPANY	136.05	GENERAL SUPPLIES
10/31/18	THE SHERWIN-WILLIAMS COMPANY	19.69	M&O SUPPLIES-BUILDINGS
10/31/18	THE SHERWIN-WILLIAMS COMPANY	19.69	M&O SUPPLIES-BUILDINGS
10/31/18	SIEMENS INDUSTRY, INC	220.26	CAPITAL OUTLAY-TECH EQP & LIC
10/31/18	SILK WORLDWIDE, LLC.	2,000.00	MISC CONTRACTED SERVICES OTHER
10/31/18	SOLUTION TREE, INC.	43,427.77	CONSULTING SERVICES
10/31/18	STAPLES CONTRACT & COMMERCIAL INC	-119.95	FURNITURE AND EQUIPMENT
10/31/18	STAPLES CONTRACT & COMMERCIAL INC	50.26	GENERAL SUPPLIES
10/31/18	STAPLES CONTRACT & COMMERCIAL INC	108.87	GENERAL SUPPLIES
10/31/18	STAPLES CONTRACT & COMMERCIAL INC	495.72	GENERAL SUPPLIES
10/31/18	STAPLES CONTRACT & COMMERCIAL INC	-495.72	GENERAL SUPPLIES
10/31/18	STAPLES CONTRACT & COMMERCIAL INC	495.72	GENERAL SUPPLIES
10/31/18	STAPLES CONTRACT & COMMERCIAL INC	145.78	GENERAL SUPPLIES



Check Date	Payee	Amount	Description
10/31/18	STAPLES CONTRACT & COMMERCIAL INC	51.58	GENERAL SUPPLIES
10/31/18	STAPLES CONTRACT & COMMERCIAL INC	-51.58	GENERAL SUPPLIES
10/31/18	STAPLES CONTRACT & COMMERCIAL INC	-145.78	GENERAL SUPPLIES
10/31/18	STAPLES CONTRACT & COMMERCIAL INC	29.12	MISC OPERATING COSTS
10/31/18	STAPLES CONTRACT & COMMERCIAL INC	-29.12	MISC OPERATING COSTS
10/31/18	STAPLES CONTRACT & COMMERCIAL INC	29.12	MISC OPERATING COSTS
10/31/18	1013 STAR COMMUNICATIONS LLC	173.26	STAT REQ NOTICES
10/31/18	JAMES A PATRIQUIN	999.95	GENERAL SUPPLIES
10/31/18	SUN LIFE ASSURANCE CO OF CANADA	1,647.24	GROUP HEALTH & LIFE INSURANCE
10/31/18	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	1,250.00	TRAVEL & REG - NON EE
10/31/18	TEXAS ASSOCIATION OF SOCCER COACHES	90.00	MEMBERSHIP DUES
10/31/18	TEXAS ASSOCIATION OF SOCCER COACHES	240.00	TRAVEL & REG - EMPLOYEE
10/31/18	TIME INC.	1,182.50	READING MATERIALS
10/31/18	TRINITY CERAMIC SUPPLY, INC	100.00	GENERAL SUPPLIES
10/31/18	TROXELL COMMUNICATIONS, INC.	14.50	FURNITURE AND EQUIPMENT
10/31/18	THE UNIVERSITY OF TEXAS AT AUSTIN	1,300.00	TRAVEL & REG - STU & YLLW-BUS
10/31/18	VALLEY SPEECH LANGUAGE AND LEARNING CENTER	396.00	GENERAL SUPPLIES
10/31/18	WARD'S NATURAL SCIENCE EST, INC	80.43	GENERAL SUPPLIES
10/31/18	WESTERN PAPER COMPANY INC	856.50	GENERAL SUPPLIES
10/31/18	WESTERN PAPER COMPANY INC	114.20	GENERAL SUPPLIES
10/31/18	WESTERN PAPER COMPANY INC	571.00	GENERAL SUPPLIES
10/31/18	WESTERN PAPER COMPANY INC	1,170.55	GENERAL SUPPLIES
	<b>TOTAL FOR MONTH:</b>	<b>5,438,145.31</b>	
11/05/18	KATE ADAMS	20.00	TRAVEL & REG - EMPLOYEE
11/05/18	JOE EDWIN BOYD	157.50	MISC CONTRACTED SERVICES OTHER
11/05/18	CITY OF IRVING	3,888.68	UTILITIES WATER
11/05/18	LINDA A. COOK	36.00	TRAVEL & REG - EMPLOYEE
11/05/18	CRAYOLA LLC	1,223.80	TRAVEL & REG - STU & YLLW-BUS
11/05/18	CREATIVE SMARTS INC	538.00	TRAVEL & REG - EMPLOYEE
11/05/18	D&L ENTERTAINMENT SERVICES INC.	72.00	MISC CONTRACTED SERVICES OTHER
11/05/18	DALLAS ARBORETUM AND BOTANICAL GARDEN	15.00	TRAVEL & REG - NON EE
11/05/18	DALLAS ARBORETUM AND BOTANICAL GARDEN	910.00	TRAVEL & REG - STU & YLLW-BUS
11/05/18	DALLAS ARBORETUM AND BOTANICAL GARDEN	960.00	TRAVEL & REG - STU & YLLW-BUS
11/05/18	TIM DISEN	64.00	TRAVEL & REG - EMPLOYEE
11/05/18	EAN HOLDINGS LLC	7.07	TRAVEL & REG - STU & YLLW-BUS
11/05/18	EDUCATION SERVICE CENTER REGION 10	150.00	EDUCATION SERVICE CENTER SERVS
11/05/18	FARIA SYSTEMS INC	2,499.00	GENERAL SUPPLIES
11/05/18	DEBBIE GAUNTT	130.00	TRAVEL & REG - EMPLOYEE
11/05/18	GHG CORPORATION	675.00	GENERAL SUPPLIES
11/05/18	GRAPEVINE COLLEYVILLE ISD	163.50	ATHLETIC REVENUE
11/05/18	GREG AXELSON	603.35	TRAVEL & REG - EMPLOYEE
11/05/18	HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY PC	79.41	GENERAL SUPPLIES
11/05/18	HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY PC	1,032.50	LICENSED PROFESSIONAL SERVICES
11/05/18	JAMES HOLLOWAY	624.81	TRAVEL & REG - EMPLOYEE
11/05/18	HOLTZE HOUSTON LLLP	286.38	TRAVEL & REG - EMPLOYEE
11/05/18	JD PALATINE LLC	186.20	MISC CONTRACTED SERVICES OTHER
11/05/18	JOHN R. AMES, CTA	60.00	CONTRACTED M&R VEHICLES
11/05/18	KROGER COMPANY, LP	7.99	NON-FOOD
11/05/18	KROGER COMPANY, LP	258.51	FOOD
11/05/18	LARRY L OSBORN	86.50	MISC OPERATING COSTS
11/05/18	JAMIE LAKEY	44.70	MISC OPERATING COSTS
11/05/18	MELISSA LAWLEY	20.00	TRAVEL & REG - EMPLOYEE
11/05/18	LEARNING FORWARD	470.00	TRAVEL & REG - EMPLOYEE
11/05/18	MARY KENNINGTON	20.00	TRAVEL & REG - EMPLOYEE
11/05/18	VONDA MCFARLING	20.00	TRAVEL & REG - EMPLOYEE
11/05/18	NTTA	47.22	MISC OPERATING COSTS
11/05/18	PLATE PASS LLC	4.84	TRAVEL & REG - STU & YLLW-BUS
11/05/18	DEBORAH SBLENDORIO	20.00	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
11/05/18	BROOKE SIMS	212.43	TRAVEL & REG - EMPLOYEE
11/05/18	TODD SISSOM	573.58	TRAVEL & REG - EMPLOYEE
11/05/18	SKY RANCHES INC.	17,800.00	TRAVEL & REG - STU & YLLW-BUS
11/05/18	JASMINE SMITH	150.00	GENERAL SUPPLIES
11/05/18	TASBO	175.00	TRAVEL & REG - EMPLOYEE
11/05/18	TCTELA	335.00	TRAVEL & REG - EMPLOYEE
11/05/18	TEPSA	386.00	MEMBERSHIP DUES
11/05/18	TEXAS A & M UNIVERSITY	285.00	TRAVEL & REG - EMPLOYEE
11/05/18	TEXAS COUNSELING ASSOCIATION	340.00	MEMBERSHIP DUES
11/05/18	TEXAS DEPT OF PUBLIC SAFETY	23.00	MISC CONTRACTED SERVICES OTHER
11/05/18	W.S.HALL CONSULTING LLC	1,440.00	CONTRACTED MAINT & REPAIR
11/05/18	WEX BANK	177.05	GASOLINE AND OTHER FUELS
11/05/18	PAMELA YAZBECK	20.00	TRAVEL & REG - EMPLOYEE
11/05/18	CONNIE YOUREE	20.00	TRAVEL & REG - EMPLOYEE
11/06/18	SHI GOVERNMENT SOLUTIONS, INC.	670,500.00	CAPITAL OUTLAY-TECH EQP & LIC
11/07/18	HEWELL ENTERPRISES	606.53	GENERAL SUPPLIES
11/07/18	AMAZON WEB SERVICES, INC	4.08	GENERAL SUPPLIES
11/07/18	TRUE T LLC	29.58	FOOD
11/07/18	ARLINGTON HIGH SCHOOL	250.00	TRAVEL & REG - STU & YLLW-BUS
11/07/18	CYNTHIA ARTERBERY	74.43	MISC OPERATING COSTS
11/07/18	BARNES & NOBLE	675.35	READING MATERIALS
11/07/18	DAVID BEARDEN	35.96	GENERAL SUPPLIES
11/07/18	DAVID BEARDEN	31.98	GENERAL SUPPLIES
11/07/18	NICK BENTON	58.00	TRAVEL & REG - EMPLOYEE
11/07/18	BOWIE HIGH SCHOOL WRESTLING	400.00	TRAVEL & REG - STU & YLLW-BUS
11/07/18	YVETTE CARSON	58.00	TRAVEL & REG - EMPLOYEE
11/07/18	GAIL CARY	379.41	TRAVEL & REG - EMPLOYEE
11/07/18	RICHARD CHAMBERLAIN	38.26	TRAVEL & REG - EMPLOYEE
11/07/18	CLINTON JAMES COWDEN	259.00	MISC OPERATING COSTS
11/07/18	JBT PIZZA INC	552.50	FOOD
11/07/18	ANIXTER, INC.	272.00	M&O SUPPLIES-OTHER
11/07/18	COSTCO	269.85	MISC OPERATING COSTS
11/07/18	CRAYOLA LLC	744.28	TRAVEL & REG - STU & YLLW-BUS
11/07/18	CRAYOLA LLC	760.51	TRAVEL & REG - STU & YLLW-BUS
11/07/18	SHANNON EDWARDS	222.11	GENERAL SUPPLIES
11/07/18	ENTERTAINMENT PROPERTIES GROUP, INC	660.56	TRAVEL & REG - EMPLOYEE
11/07/18	FIRST CLASS HOTELS, LLC	835.92	TRAVEL & REG - EMPLOYEE
11/07/18	FRISCO ISD ATHLETICS	200.00	TRAVEL & REG - STU & YLLW-BUS
11/07/18	FRISCO ISD ATHLETICS	400.00	TRAVEL & REG - STU & YLLW-BUS
11/07/18	EMILY FROESE	343.88	GENERAL SUPPLIES
11/07/18	HAMOV PIZZA, LLC	74.00	MISC OPERATING COSTS
11/07/18	TEXAS GRAD SHOP INC	6.78	MISC CONTRACTED SERVICES OTHER
11/07/18	DON KEMP	58.00	TRAVEL & REG - EMPLOYEE
11/07/18	LARRY L OSBORN	149.00	MISC OPERATING COSTS
11/07/18	LEGENDS ATHLETIC SUPPLY	324.75	MISC CONTRACTED SERVICES OTHER
11/07/18	LENNOX INDUSTRIES, INC	382.30	M&O SUPPLIES-OTHER
11/07/18	LEWISVILLE ISD	250.00	TRAVEL & REG - STU & YLLW-BUS
11/07/18	MACKBETH CORPORATION	183.86	MISC OPERATING COSTS
11/07/18	MACKBETH CORPORATION	152.37	MISC OPERATING COSTS
11/07/18	JIM MANLEY	234.00	GENERAL SUPPLIES
11/07/18	MARCUS HIGH SCHOOL BAND BOOSTER ORGANIZATION	200.00	TRAVEL & REG - STU & YLLW-BUS
11/07/18	MARCUS HIGH SCHOOL SWIM & DIVE TEAM	420.00	TRAVEL & REG - STU & YLLW-BUS
11/07/18	JOE MCBRIDE	20.00	TRAVEL & REG - EMPLOYEE
11/07/18	MICK AND DAVID ENTERPRISES INC	1,300.00	CAPITAL ASSETS-OTHER LD
11/07/18	MINDFUL CLASSROOMS, LLC.	35.00	READING MATERIALS
11/07/18	MTS SAFETY PRODUCTS INC	480.44	GENERAL SUPPLIES
11/07/18	NETSYNC NETWORK SOLUTIONS	262,100.10	CAPITAL OUTLAY-TECH EQP & LIC
11/07/18	NETSYNC NETWORK SOLUTIONS	248,600.80	CAPITAL OUTLAY-TECH EQP & LIC

Check Date	Payee	Amount	Description
11/07/18	NETSYNC NETWORK SOLUTIONS	531.59	GENERAL SUPPLIES
11/07/18	NATIONAL SCIENCE EDUCATION LEADERSHIP ASSOCIATION	175.00	TRAVEL & REG - EMPLOYEE
11/07/18	NTTA	16.38	MISC OPERATING COSTS
11/07/18	O'REILLY AUTOMOTIVE STORES INC	49.07	M&O SUPPLIES-OTHER
11/07/18	O'REILLY AUTOMOTIVE STORES INC	5.35	M&O SUPPLIES-OTHER
11/07/18	O'REILLY AUTOMOTIVE STORES INC	0.23	M&O SUPPLIES-OTHER
11/07/18	O'REILLY AUTOMOTIVE STORES INC	47.44	M&O SUPPLIES-OTHER
11/07/18	O'REILLY AUTOMOTIVE STORES INC	58.94	M&O SUPPLIES-OTHER
11/07/18	O'REILLY AUTOMOTIVE STORES INC	8.99	M&O SUPPLIES-OTHER
11/07/18	O'REILLY AUTOMOTIVE STORES INC	29.49	M&O SUPPLIES-OTHER
11/07/18	OFFICE DEPOT, INC	29.90	GENERAL SUPPLIES
11/07/18	OFFICE DEPOT, INC	30.07	GENERAL SUPPLIES
11/07/18	OFFICE DEPOT, INC	139.98	GENERAL SUPPLIES
11/07/18	OFFICE DEPOT, INC	34.78	GENERAL SUPPLIES
11/07/18	OFFICE DEPOT, INC	141.90	GENERAL SUPPLIES
11/07/18	OFFICE DEPOT, INC	20.40	MISC OPERATING COSTS
11/07/18	OFFICE DEPOT, INC	3.49	MISC OPERATING COSTS
11/07/18	OFFICE DEPOT, INC	63.52	GENERAL SUPPLIES
11/07/18	OFFICE DEPOT, INC	309.57	GENERAL SUPPLIES
11/07/18	OFFICE DEPOT, INC	556.79	GENERAL SUPPLIES
11/07/18	OFFICE DEPOT, INC	-13.00	GENERAL SUPPLIES
11/07/18	OFFICE DEPOT, INC	247.90	GENERAL SUPPLIES
11/07/18	OFFICE DEPOT, INC	66.20	GENERAL SUPPLIES
11/07/18	OFFICE DEPOT, INC	5.99	GENERAL SUPPLIES
11/07/18	OFFICE DEPOT, INC	27.06	GENERAL SUPPLIES
11/07/18	OFFICE DEPOT, INC	38.98	GENERAL SUPPLIES
11/07/18	OFFICE DEPOT, INC	70.14	GENERAL SUPPLIES
11/07/18	OFFICE DEPOT, INC	-42.16	GENERAL SUPPLIES
11/07/18	OFFICE DEPOT, INC	29.97	GENERAL SUPPLIES
11/07/18	OFFICE DEPOT, INC	46.78	GENERAL SUPPLIES
11/07/18	OFFICE DEPOT, INC	67.33	GENERAL SUPPLIES
11/07/18	OFFICE DEPOT, INC	17.89	GENERAL SUPPLIES
11/07/18	OFFICE DEPOT, INC	36.58	GENERAL SUPPLIES
11/07/18	OFFICE DEPOT, INC	6.79	GENERAL SUPPLIES
11/07/18	OFFICE DEPOT, INC	91.18	GENERAL SUPPLIES
11/07/18	OFFICE DEPOT, INC	16.84	GENERAL SUPPLIES
11/07/18	OFFICE DEPOT, INC	9.39	GENERAL SUPPLIES
11/07/18	OFFICE DEPOT, INC	118.18	GENERAL SUPPLIES
11/07/18	OLD TOWN FAMILY PRACTICE, P.A.	100.00	LICENSED PROFESSIONAL SERVICES
11/07/18	SHELLI ORJADA	47.74	MISC OPERATING COSTS
11/07/18	SHELLI ORJADA	79.49	MISC OPERATING COSTS
11/07/18	NCS PEARSON	56.00	TESTING MATERIALS
11/07/18	KIT PEHL	45.00	TRAVEL & REG - EMPLOYEE
11/07/18	PENDER'S MUSIC COMPANY	57.10	GENERAL SUPPLIES
11/07/18	PETTY CASH/CHANTEL KASTROUNIS	60.00	GENERAL SUPPLIES
11/07/18	PETTY CASH/CHANTEL KASTROUNIS	110.33	MISC OPERATING COSTS
11/07/18	PITNEY BOWES INC	150.00	GENERAL SUPPLIES
11/07/18	PLAYSCRIPTS, INC	988.83	READING MATERIALS
11/07/18	PLAYSCRIPTS, INC	95.90	MISC OPERATING COSTS
11/07/18	THE PLAYWELL GROUP INC.	2,478.71	M&O SUPPLIES-GROUNDS
11/07/18	PUTNAM CITY HIGH SCHOOL	175.00	TRAVEL & REG - STU & YLLW-BUS
11/07/18	QUALITY INSTALLATIONS INC	570.00	CONTRACTED MAINT & REPAIR
11/07/18	RAPTOR TECHNOLOGIES, LLC	200.00	GENERAL SUPPLIES
11/07/18	ROADRUNNER CHARTERS INC	2,300.00	TRAVEL & REG - STU & YLLW-BUS
11/07/18	ROMEO MUSIC	245.07	TEXTBOOKS
11/07/18	ROMEO MUSIC	245.07	TEXTBOOKS
11/07/18	ROMEO MUSIC	245.08	TEXTBOOKS

Check Date	Payee	Amount	Description
11/07/18	RUGBY IPD CORP	69.44	M&O SUPPLIES-BUILDINGS
11/07/18	SCHOOL SPECIALTY INC	58.89	GENERAL SUPPLIES
11/07/18	SHOES FOR CREWS	44.96	GENERAL SUPPLIES
11/07/18	SHOES FOR CREWS	-23.03	GENERAL SUPPLIES
11/07/18	CAROL SNOWDEN	27.59	GENERAL SUPPLIES
11/07/18	CAROL SNOWDEN	37.82	GENERAL SUPPLIES
11/07/18	SOLUTION TREE, INC.	781.62	TRAVEL & REG - EMPLOYEE
11/07/18	STAPLES CONTRACT & COMMERCIAL INC	29.12	GENERAL SUPPLIES
11/07/18	STAPLES CONTRACT & COMMERCIAL INC	-29.12	GENERAL SUPPLIES
11/07/18	STAPLES CONTRACT & COMMERCIAL INC	168.39	GENERAL SUPPLIES
11/07/18	STAPLES CONTRACT & COMMERCIAL INC	-62.97	GENERAL SUPPLIES
11/07/18	STAPLES CONTRACT & COMMERCIAL INC	51.58	GENERAL SUPPLIES
11/07/18	STAPLES CONTRACT & COMMERCIAL INC	145.78	GENERAL SUPPLIES
11/07/18	JULIE STRALOW	318.84	TRAVEL & REG - EMPLOYEE
11/07/18	SUPERIOR FIBER & DATA SERVICES, INC	16,425.00	BLDG PURCHASE-CONSTRUCT-IMP LD
11/07/18	TAEA	165.00	MEMBERSHIP DUES
11/07/18	TASBO	390.00	TRAVEL & REG - EMPLOYEE
11/07/18	DOLE BREWER	325.00	CONTRACTED MAINT & REPAIR
11/07/18	DOLE BREWER	315.00	CONTRACTED MAINT & REPAIR
11/07/18	TCHS WRESTLING BOOSTER CLUB	390.00	TRAVEL & REG - STU & YLLW-BUS
11/07/18	TEXAS DANCE EDUCATORS ASSOC (TDEA)	250.00	TRAVEL & REG - EMPLOYEE
11/07/18	TEACHER CREATED MATERIALS, INC.	3,465.00	TEXTBOOKS
11/07/18	TEACHER CREATED MATERIALS, INC.	3,465.00	TEXTBOOKS
11/07/18	TEXAS EXCAVATION SAFETY SYSTEM INC	90.25	GENERAL SUPPLIES
11/07/18	THERAPRO, INC	495.35	GENERAL SUPPLIES
11/07/18	TRINITY CERAMIC SUPPLY, INC	574.90	GENERAL SUPPLIES
11/07/18	UNIVERSITY OF NORTH TEXAS	612.50	TRAVEL & REG - STU & YLLW-BUS
11/07/18	VALLEY SPEECH LANGUAGE AND LEARNING CENTER	210.00	READING MATERIALS
11/07/18	VALLEY SPEECH LANGUAGE AND LEARNING CENTER	123.30	GENERAL SUPPLIES
11/07/18	W.S.HALL CONSULTING LLC	180.00	CONTRACTED MAINT & REPAIR
11/07/18	MARNIE WARD	339.00	TRAVEL & REG - EMPLOYEE
11/07/18	WARD'S NATURAL SCIENCE EST, INC	50.91	GENERAL SUPPLIES
11/07/18	ZAYO GROUP HOLDING INC	4,445.00	UTILITIES TELECOM
11/12/18	HEWELL ENTERPRISES	179.15	MISC CONTRACTED SERVICES OTHER
11/12/18	SOUTHWESTERN BELL TELEPHONE COMPANY	515.04	UTILITIES TELECOM
11/12/18	SOUTHWESTERN BELL TELEPHONE COMPANY	498.21	UTILITIES TELECOM
11/12/18	SOUTHWESTERN BELL TELEPHONE COMPANY	662.13	UTILITIES TELECOM
11/12/18	SOUTHWESTERN BELL TELEPHONE COMPANY	769.29	UTILITIES TELECOM
11/12/18	SOUTHWESTERN BELL TELEPHONE COMPANY	865.53	UTILITIES TELECOM
11/12/18	KENNETH BALKUS	85.00	MISC CONTRACTED SERVICES OTHER
11/12/18	BRANDON BARNES	17.24	GENERAL SUPPLIES
11/12/18	CATHY DOUGLAS	315.93	GENERAL SUPPLIES
11/12/18	RICHARD CHAMBERLAIN	11.77	TRAVEL & REG - EMPLOYEE
11/12/18	COMFORT SUITES GRANBURY	192.60	TRAVEL & REG - EMPLOYEE
11/12/18	COMFORT SUITES GRANBURY	770.40	TRAVEL & REG - STU & YLLW-BUS
11/12/18	CRAYOLA LLC	256.00	TRAVEL & REG - STU & YLLW-BUS
11/12/18	DALLAS CHILDREN'S THEATER, INC.	1,182.50	TRAVEL & REG - STU & YLLW-BUS
11/12/18	KRISTEN DAVIS	176.00	TRAVEL & REG - STU & YLLW-BUS
11/12/18	WENDY FLAHERTY	20.19	GENERAL SUPPLIES
11/12/18	FOSSIL RIM WILDLIFE CENTER, INC	5,130.00	TRAVEL & REG - STU & YLLW-BUS
11/12/18	FRANKLIN COVEY CLIENT SALES INC	3,803.34	GENERAL SUPPLIES
11/12/18	FRANKLIN COVEY CLIENT SALES INC	2,780.52	MISC CONTRACTED SERVICES OTHER
11/12/18	FRONTIER SOUTHWEST INC	2,250.79	UTILITIES TELECOM
11/12/18	LEIGH ANN HOWARD	85.70	MISC OPERATING COSTS
11/12/18	CHERI JOHNSON	20.93	TRAVEL & REG - EMPLOYEE
11/12/18	LEGENDS HOSPITALITY LLC	480.00	TRAVEL & REG - EMPLOYEE
11/12/18	LEGENDS HOSPITALITY LLC	30.00	TRAVEL & REG - STU & YLLW-BUS
11/12/18	MELINDA MANGUM	164.00	MEMBERSHIP DUES

Check Date	Payee	Amount	Description
11/12/18	MC DONALD & ASSOCIATES, INC.	2,040.00	MISC CONTRACTED SERVICES OTHER
11/12/18	N2 LEARNING L C	5,500.00	TRAVEL & REG - EMPLOYEE
11/12/18	NOTARY PUBLIC UNDERWRITERS AGENCY	159.00	MISC OPERATING COSTS
11/12/18	NTTA	5.05	MISC OPERATING COSTS
11/12/18	NTTA	21.30	MISC OPERATING COSTS
11/12/18	PERFORM AMERICA - TEXAS	350.00	TRAVEL & REG - STU & YLLW-BUS
11/12/18	TAMERAH RINGO	35.17	MISC OPERATING COSTS
11/12/18	SEVERIN INTERMEDIATE HOLDINGS, LLC	5,576.78	GENERAL SUPPLIES
11/12/18	SPAGHETTI WAREHOUSE	1,380.60	TRAVEL & REG - EMPLOYEE
11/12/18	SYSCO USA I, INC.	32,649.57	FOOD
11/12/18	SYSCO USA I, INC.	12,074.93	FOOD
11/12/18	SYSCO USA I, INC.	679.68	NON-FOOD
11/12/18	SYSCO USA I, INC.	549.92	NON-FOOD
11/12/18	SYSCO USA I, INC.	592.26	NON-FOOD
11/12/18	SYSCO USA I, INC.	715.19	NON-FOOD
11/12/18	SYSCO USA I, INC.	239.94	NON-FOOD
11/12/18	SYSCO USA I, INC.	660.84	NON-FOOD
11/12/18	SYSCO USA I, INC.	478.45	NON-FOOD
11/12/18	SYSCO USA I, INC.	694.24	NON-FOOD
11/12/18	SYSCO USA I, INC.	5,724.81	FOOD
11/12/18	SYSCO USA I, INC.	292.72	NON-FOOD
11/12/18	SYSCO USA I, INC.	5,183.16	FOOD
11/12/18	SYSCO USA I, INC.	7,287.82	FOOD
11/12/18	SYSCO USA I, INC.	3,765.48	FOOD
11/12/18	SYSCO USA I, INC.	21,917.29	FOOD
11/12/18	SYSCO USA I, INC.	15,716.82	FOOD
11/12/18	SYSCO USA I, INC.	5,088.78	FOOD
11/12/18	SYSCO USA I, INC.	9,305.66	FOOD
11/12/18	SYSCO USA I, INC.	998.90	NON-FOOD
11/12/18	SYSCO USA I, INC.	5,531.96	FOOD
11/12/18	SYSCO USA I, INC.	827.08	FOOD
11/12/18	SYSCO USA I, INC.	676.48	NON-FOOD
11/12/18	SYSCO USA I, INC.	776.86	NON-FOOD
11/12/18	SYSCO USA I, INC.	1,136.96	NON-FOOD
11/12/18	SYSCO USA I, INC.	635.35	NON-FOOD
11/12/18	SYSCO USA I, INC.	1,537.69	GENERAL SUPPLIES
11/12/18	SYSCO USA I, INC.	953.52	NON-FOOD
11/12/18	SYSCO USA I, INC.	654.34	NON-FOOD
11/12/18	SYSCO USA I, INC.	8,743.37	FOOD
11/12/18	SYSCO USA I, INC.	2,637.12	NON-FOOD
11/12/18	SYSCO USA I, INC.	7,166.74	FOOD
11/12/18	SYSCO USA I, INC.	4,732.02	FOOD
11/12/18	SYSCO USA I, INC.	6,055.53	FOOD
11/12/18	SYSCO USA I, INC.	13,905.50	FOOD
11/12/18	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	985.92	MISC CONTRACTED SERVICES OTHER
11/12/18	TASSP	30.00	MEMBERSHIP DUES
11/12/18	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	300.00	TRAVEL & REG - EMPLOYEE
11/12/18	TEXAS MUSIC EDUCATORS ASSOCIATION REGION 31 BANDS	60.00	TRAVEL & REG - EMPLOYEE
11/12/18	TEXAS MUSIC EDUCATORS ASSOCIATION REGION 31 BANDS	50.00	MEMBERSHIP DUES
11/12/18	JERRY D UPCHURCH	85.00	MISC CONTRACTED SERVICES OTHER
11/14/18	A TO T LAMPS INC	180.00	M&O SUPPLIES-OTHER
11/14/18	AIRGAS, INC.	108.02	LEASES-RENTALS & CHARTERS
11/14/18	AMERICAN EXPRESS	349.96	TRAVEL & REG - NON EE
11/14/18	AMERICAN EXPRESS	635.95	TRAVEL & REG - EMPLOYEE
11/14/18	AMERICAN EXPRESS	588.80	TRAVEL & REG - EMPLOYEE
11/14/18	AMERICAN EXPRESS	2,060.80	TRAVEL & REG - STU & YLLW-BUS

Check Date	Payee	Amount	Description
11/14/18	AMERICAN EXPRESS	188.00	MISC CONTRACTED SERVICES OTHER
11/14/18	AMERICAN EXPRESS	760.00	MISC OPERATING COSTS
11/14/18	AMERICAN EXPRESS	15.98	MISC CONTRACTED SERVICES OTHER
11/14/18	AMERICAN EXPRESS	171.92	GENERAL SUPPLIES
11/14/18	AMERICAN EXPRESS	414.40	TRAVEL & REG - EMPLOYEE
11/14/18	AMERICAN EXPRESS	95.00	MEMBERSHIP DUES
11/14/18	APPLE INC	1,995.00	SUPPLIES-INVENTORIED ITEMS
11/14/18	APPLE INC	42,220.00	SUPPLIES-INVENTORIED ITEMS
11/14/18	APPLE INC	1,197.00	SUPPLIES-INVENTORIED ITEMS
11/14/18	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
11/14/18	ASL DEAFINED, LLC	1,020.00	TEXTBOOKS
11/14/18	ASL DEAFINED, LLC	2,460.00	TEXTBOOKS
11/14/18	AYESHA KHAN	70.00	MEMBERSHIP DUES
11/14/18	B&H FOTO & ELECTRONICS CORP	62.76	GENERAL SUPPLIES
11/14/18	BARNES & NOBLE	47.11	READING MATERIALS
11/14/18	BARNES & NOBLE	139.80	READING MATERIALS
11/14/18	BARNES & NOBLE	259.60	READING MATERIALS
11/14/18	BARNES & NOBLE	9.56	READING MATERIALS
11/14/18	BARNES & NOBLE	38.32	READING MATERIALS
11/14/18	BARNES & NOBLE	95.85	READING MATERIALS
11/14/18	BARNES & NOBLE	51.20	READING MATERIALS
11/14/18	BARNES & NOBLE	1,712.00	READING MATERIALS
11/14/18	BARNES & NOBLE	640.00	READING MATERIALS
11/14/18	BARNES & NOBLE	11.96	GENERAL SUPPLIES
11/14/18	BARNES & NOBLE	30.36	READING MATERIALS
11/14/18	BARNES & NOBLE	97.70	READING MATERIALS
11/14/18	BARNES & NOBLE	71.88	READING MATERIALS
11/14/18	BARNES & NOBLE	380.52	READING MATERIALS
11/14/18	BARSCO	53.90	GENERAL SUPPLIES
11/14/18	BEARCOM OPERATING LLC	26.00	GENERAL SUPPLIES
11/14/18	BEARCOM OPERATING LLC	40.00	CONTRACTED MAINT & REPAIR
11/14/18	DICK BLICK COMPANY	122.77	GENERAL SUPPLIES
11/14/18	DICK BLICK COMPANY	289.97	GENERAL SUPPLIES
11/14/18	BLOOM EMBRO, INC.	144.47	MISC CONTRACTED SERVICES OTHER
11/14/18	CYNTHIA R BOYD	753.84	MISC CONTRACTED SERVICES OTHER
11/14/18	BRAINPOP, LLC	1,795.00	GENERAL SUPPLIES
11/14/18	VARSITY BRANDS HOLDING CO INC	199.90	GENERAL SUPPLIES
11/14/18	VARSITY BRANDS HOLDING CO INC	33.98	GENERAL SUPPLIES
11/14/18	VARSITY BRANDS HOLDING CO INC	1,102.25	GENERAL SUPPLIES
11/14/18	BUCKEYE TECHNOLOGY SOLUTIONS	109.00	GENERAL SUPPLIES
11/14/18	CAPCO COMMUNICATIONS INC	13,103.37	BLDG PURCHASE-CONSTRUCT-IMP LD
11/14/18	CARROLLTON-FARMERS BRANCH ISD	250.00	TRAVEL & REG - STU & YLLW-BUS
11/14/18	YVETTE CARSON	314.36	TRAVEL & REG - EMPLOYEE
11/14/18	CBS MECHANICAL INC	2,945.60	CONTRACTED MAINT & REPAIR
11/14/18	CBS MECHANICAL INC	313.20	CONTRACTED MAINT & REPAIR
11/14/18	CBS MECHANICAL INC	552.00	CONTRACTED MAINT & REPAIR
11/14/18	CDW GOVERNMENT, INC.	129.00	GENERAL SUPPLIES
11/14/18	CDW GOVERNMENT, INC.	209.74	GENERAL SUPPLIES
11/14/18	CENTERLINE SUPPLY	80.00	M&O SUPPLIES-GROUNDS
11/14/18	CENTRAL HIGH SCHOOL	400.00	TRAVEL & REG - STU & YLLW-BUS
11/14/18	BRETT G. BRADDY	145.50	MISC OPERATING COSTS
11/14/18	CINTAS CORPORATION NO 2	120.77	LEASES-RENTALS & CHARTERS
11/14/18	CINTAS CORPORATION NO 2	120.77	LEASES-RENTALS & CHARTERS
11/14/18	CITY OF COPPELL	864.92	UTILITIES WATER
11/14/18	CITY OF COPPELL	375.12	UTILITIES WATER
11/14/18	CITY OF COPPELL	333.16	UTILITIES WATER
11/14/18	CITY OF COPPELL	15,635.94	UTILITIES WATER
11/14/18	CITY OF COPPELL	255.11	UTILITIES WATER

Check Date	Payee	Amount	Description
11/14/18	CITY OF COPPELL	223.21	UTILITIES WATER
11/14/18	CITY OF COPPELL	3,779.80	UTILITIES WATER
11/14/18	CITY OF COPPELL	660.08	UTILITIES WATER
11/14/18	CITY OF COPPELL	634.65	UTILITIES WATER
11/14/18	CITY OF COPPELL	214.65	UTILITIES WATER
11/14/18	CITY OF COPPELL	1,197.16	UTILITIES WATER
11/14/18	CITY OF COPPELL	337.68	UTILITIES WATER
11/14/18	CITY OF COPPELL	592.02	UTILITIES WATER
11/14/18	CITY OF COPPELL	828.39	UTILITIES WATER
11/14/18	CITY OF COPPELL	645.10	UTILITIES WATER
11/14/18	ALDERINK ENTERPRISES INC	5,964.15	CONTRACTED M&R GROUND SERVICES
11/14/18	CLIMATEC LLC	1,000.00	CONTRACTED MAINT & REPAIR
11/14/18	COLE, JAMICHAEL	65.00	MISC CONTRACTED SERVICES OTHER
11/14/18	CORGAN ASSOCIATES, INC	6,391.69	BLDG PURCHASE-CONSTRUCT-IMP LD
11/14/18	CORGAN ASSOCIATES, INC	1,004.50	BLDG PURCHASE-CONSTRUCT-IMP LD
11/14/18	CORGAN ASSOCIATES, INC	4,320.00	BLDG PURCHASE-CONSTRUCT-IMP LD
11/14/18	LILLIAN CRUZ	120.00	ITEMS FOR SALE
11/14/18	CURRICULUM CENTER FOR FAMILY AND CONSUMER SCIENCES	400.00	GENERAL SUPPLIES
11/14/18	D&L ENTERTAINMENT SERVICES INC.	72.00	MISC CONTRACTED SERVICES OTHER
11/14/18	D&L ENTERTAINMENT SERVICES INC.	2,010.38	MISC CONTRACTED SERVICES OTHER
11/14/18	DALLAS CENTRAL APPRAISAL DISTRICT	145,320.00	TAX APPRAISAL AND COLLECTION
11/14/18	PATRICIA DE LA ROSA	182.00	TRAVEL & REG - STU & YLLW-BUS
11/14/18	DEMCO INC	160.47	GENERAL SUPPLIES
11/14/18	DEMCO INC	325.03	GENERAL SUPPLIES
11/14/18	DEMCO INC	81.07	GENERAL SUPPLIES
11/14/18	DEBORAH LYNN GREAVES	3,265.90	MISC CONTRACTED SERVICES OTHER
11/14/18	DEBORAH LYNN GREAVES	143.70	MISC CONTRACTED SERVICES OTHER
11/14/18	THE REINALT-THOMAS CORPORATION	810.00	CONTRACTED M&R VEHICLES
11/14/18	DREAM RANCH OFFICE SUPPLIES	2,611.75	GENERAL SUPPLIES
11/14/18	DREAM RANCH OFFICE SUPPLIES	681.25	GENERAL SUPPLIES
11/14/18	DREAM RANCH OFFICE SUPPLIES	90.00	GENERAL SUPPLIES
11/14/18	DREAM RANCH OFFICE SUPPLIES	137.00	GENERAL SUPPLIES
11/14/18	DREAM RANCH OFFICE SUPPLIES	676.00	GENERAL SUPPLIES
11/14/18	DREAM RANCH OFFICE SUPPLIES	225.00	GENERAL SUPPLIES
11/14/18	DREAM RANCH OFFICE SUPPLIES	116.00	GENERAL SUPPLIES
11/14/18	DREAM RANCH OFFICE SUPPLIES	87.00	GENERAL SUPPLIES
11/14/18	EAGLE MOUNTAIN-SAGINAW ISD	200.00	TRAVEL & REG - STU & YLLW-BUS
11/14/18	EDUCATION SERVICE CENTER REGION 10	400.00	EDUCATION SERVICE CENTER SERVS
11/14/18	FARMERS BRANCH CHAMBER OF COMMERCE	1,000.00	MISC OPERATING COSTS
11/14/18	RICHARD D. FOSTER	80.00	MEMBERSHIP DUES
11/14/18	RICHARD D. FOSTER	300.00	TRAVEL & REG - EMPLOYEE
11/14/18	RICHARD D. FOSTER	320.00	TRAVEL & REG - EMPLOYEE
11/14/18	GARLAND ISD	300.00	TRAVEL & REG - STU & YLLW-BUS
11/14/18	SID GRANT	408.10	TRAVEL & REG - EMPLOYEE
11/14/18	HAMOV PIZZA, LLC	174.75	MISC OPERATING COSTS
11/14/18	JUSTIN HILL	337.99	DUE TO OTHERS
11/14/18	COOPER HILTON	76.90	MISC OPERATING COSTS
11/14/18	INGRAM, COREY	65.00	MISC CONTRACTED SERVICES OTHER
11/14/18	IRVING INDEPENDENT SCHOOL DISTRICT	261.00	ATHLETIC REVENUE
11/14/18	JESUIT COLLEGE PREPARATORY SCHOOL INC	400.00	TRAVEL & REG - STU & YLLW-BUS
11/14/18	KNOCKOUT SPORTSWEAR.COM LLC	1,440.00	MISC CONTRACTED SERVICES OTHER
11/14/18	TARJA KUVAJA	138.10	ITEMS FOR SALE
11/14/18	LARRY L OSBORN	34.50	MISC OPERATING COSTS
11/14/18	LARRY L OSBORN	77.00	MISC OPERATING COSTS
11/14/18	LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT	350.00	TRAVEL & REG - STU & YLLW-BUS
11/14/18	LINK STAFFING SERVICES CORPORATION	377.63	MISC CONTRACTED SERVICES OTHER
11/14/18	UNITED SUPERMARKETS, LLC	75.00	DUE TO OTHERS

Check Date	Payee	Amount	Description
11/14/18	MARTIN EAGLE OIL CO INC	14,918.21	GASOLINE AND OTHER FUELS
11/14/18	MC DONALD & ASSOCIATES, INC.	2,400.00	MISC CONTRACTED SERVICES OTHER
11/14/18	ALBERT S MORENO	157.50	MISC CONTRACTED SERVICES OTHER
11/14/18	SWANK MOTION PICTURES, INC.	536.00	GENERAL SUPPLIES
11/14/18	SWANK MOTION PICTURES, INC.	536.00	GENERAL SUPPLIES
11/14/18	WOODVEST LLC	213.58	M&O SUPPLIES-VEHICLES
11/14/18	JORDAN MUSE	49.98	GENERAL SUPPLIES
11/14/18	JORDAN MUSE	60.06	MISC OPERATING COSTS
11/14/18	VERA R. WILLIAMS	260.00	LICENSED PROFESSIONAL SERVICES
11/14/18	VERA R. WILLIAMS	1,495.00	LICENSED PROFESSIONAL SERVICES
11/14/18	VERA R. WILLIAMS	1,300.00	LICENSED PROFESSIONAL SERVICES
11/14/18	NATA	279.00	MEMBERSHIP DUES
11/14/18	NATA	279.00	MEMBERSHIP DUES
11/14/18	NATA	279.00	MEMBERSHIP DUES
11/14/18	NOBELUS, LLC	358.92	GENERAL SUPPLIES
11/14/18	NOBELUS, LLC	265.84	GENERAL SUPPLIES
11/14/18	NTTA	6.08	MISC OPERATING COSTS
11/14/18	NTTA	23.87	MISC OPERATING COSTS
11/14/18	DEAN FOODS COMPANY	1,007.05	FOOD
11/14/18	DEAN FOODS COMPANY	683.64	FOOD
11/14/18	DEAN FOODS COMPANY	296.03	FOOD
11/14/18	DEAN FOODS COMPANY	725.31	FOOD
11/14/18	DEAN FOODS COMPANY	1,110.16	FOOD
11/14/18	DEAN FOODS COMPANY	1,244.29	ITEMS FOR SALE
11/14/18	DEAN FOODS COMPANY	1,131.75	FOOD
11/14/18	DEAN FOODS COMPANY	639.03	FOOD
11/14/18	DEAN FOODS COMPANY	1,566.48	FOOD
11/14/18	DEAN FOODS COMPANY	792.96	FOOD
11/14/18	DEAN FOODS COMPANY	1,077.57	FOOD
11/14/18	DEAN FOODS COMPANY	667.80	FOOD
11/14/18	DEAN FOODS COMPANY	1,271.64	FOOD
11/14/18	DEAN FOODS COMPANY	873.81	FOOD
11/14/18	DEAN FOODS COMPANY	875.70	FOOD
11/14/18	DEAN FOODS COMPANY	939.12	FOOD
11/14/18	DEAN FOODS COMPANY	937.33	FOOD
11/14/18	OFFICE DEPOT, INC	16.12	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	62.55	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	146.98	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	52.41	MISC OPERATING COSTS
11/14/18	OFFICE DEPOT, INC	217.26	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	24.82	MISC OPERATING COSTS
11/14/18	OFFICE DEPOT, INC	3.98	FOOD
11/14/18	OFFICE DEPOT, INC	11.66	FOOD
11/14/18	OFFICE DEPOT, INC	25.24	FOOD
11/14/18	OFFICE DEPOT, INC	122.03	FOOD
11/14/18	OFFICE DEPOT, INC	56.86	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	7.48	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	17.97	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	287.23	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	11.80	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	115.47	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	49.98	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	174.91	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	430.52	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	67.47	MISC OPERATING COSTS
11/14/18	OFFICE DEPOT, INC	29.40	MISC OPERATING COSTS
11/14/18	OFFICE DEPOT, INC	179.88	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	154.11	GENERAL SUPPLIES



Check Date	Payee	Amount	Description
11/14/18	OFFICE DEPOT, INC	112.80	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	253.15	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	230.17	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	98.70	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	29.36	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	228.00	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	39.04	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	24.99	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	119.99	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	40.00	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	4.08	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	19.14	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	62.96	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	301.99	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	183.35	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	53.02	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	8.22	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	8.58	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	29.19	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	55.48	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	81.77	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	179.57	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	61.10	GENERAL SUPPLIES
11/14/18	OFFICE DEPOT, INC	50.99	GENERAL SUPPLIES
11/14/18	ORIENTAL TRADING COMPANY, INC.	74.01	MISC OPERATING COSTS
11/14/18	ORIENTAL TRADING COMPANY, INC.	99.47	GENERAL SUPPLIES
11/14/18	ORIENTAL TRADING COMPANY, INC.	44.17	GENERAL SUPPLIES
11/14/18	SHELLI ORJADA	50.97	MISC OPERATING COSTS
11/14/18	OXFORD UNIVERSITY PRESS INC.	1,404.82	TEXTBOOKS
11/14/18	PASCO BROKERAGE, INC.	3,661.94	GENERAL SUPPLIES
11/14/18	PEARSON EDUCATION, INC.	312.42	READING MATERIALS
11/14/18	PEARSON EDUCATION, INC.	21,687.45	TEXTBOOKS
11/14/18	PETTY CASH/CHERYL NORMAN	52.99	MISC OPERATING COSTS
11/14/18	PETTY CASH/KRISTI MIKKELSEN	67.61	MISC OPERATING COSTS
11/14/18	PETTY CASH/KRISTI MIKKELSEN	121.21	GENERAL SUPPLIES
11/14/18	PIONEER DRAMA SERVICE, INC	60.00	MISC OPERATING COSTS
11/14/18	PIONEER DRAMA SERVICE, INC	296.50	GENERAL SUPPLIES
11/14/18	PIONEER MANUFACTURING COMPANY INC	4,810.70	FURNITURE AND EQUIPMENT
11/14/18	PIONEER MANUFACTURING COMPANY INC	882.95	FURNITURE AND EQUIPMENT
11/14/18	JULIE PRICE	244.22	TRAVEL & REG - STU & YLLW-BUS
11/14/18	JULIE PRICE	231.00	TRAVEL & REG - STU & YLLW-BUS
11/14/18	JULIE PRICE	222.79	TRAVEL & REG - STU & YLLW-BUS
11/14/18	PROCOMPUTING CORPORATION	495.00	GENERAL SUPPLIES
11/14/18	QUALITY INSTALLATIONS INC	190.00	CONTRACTED MAINT & REPAIR
11/14/18	REPUBLIC SERVICES OF TEXAS LTD	232.32	UTILITIES WATER
11/14/18	ROMEO MUSIC	4,750.00	SUPPLIES-INVENTORIED ITEMS
11/14/18	SAFEWAY, INC	23.85	GENERAL SUPPLIES
11/14/18	SAFEWAY, INC	8.99	MISC OPERATING COSTS
11/14/18	SAFEWAY, INC	90.25	MISC OPERATING COSTS
11/14/18	SAFEWAY, INC	81.60	MISC OPERATING COSTS
11/14/18	SAFEWAY, INC	69.27	MISC OPERATING COSTS
11/14/18	SAFEWAY, INC	48.36	GENERAL SUPPLIES
11/14/18	SCANTRON CORPORATION	762.89	GENERAL SUPPLIES
11/14/18	SCHOOL SPECIALTY INC	19.55	GENERAL SUPPLIES
11/14/18	SCHOOL SPECIALTY INC	71.49	GENERAL SUPPLIES
11/14/18	RONDA SKAGGS	107.66	TRAVEL & REG - EMPLOYEE
11/14/18	SMUCKER FOODSERVICE, INC.	4,822.20	FOOD
11/14/18	SOCIAL STUDIES SCHOOL SERVICE	211.68	READING MATERIALS

Check Date	Payee	Amount	Description
11/14/18	SOLUTION TREE, INC.	89.95	READING MATERIALS
11/14/18	SOLUTION TREE, INC.	94.95	READING MATERIALS
11/14/18	STAPLES CONTRACT & COMMERCIAL INC	52.24	GENERAL SUPPLIES
11/14/18	STAPLES CONTRACT & COMMERCIAL INC	213.49	GENERAL SUPPLIES
11/14/18	STAPLES CONTRACT & COMMERCIAL INC	149.47	GENERAL SUPPLIES
11/14/18	STAPLES CONTRACT & COMMERCIAL INC	-213.49	GENERAL SUPPLIES
11/14/18	STAPLES CONTRACT & COMMERCIAL INC	213.49	GENERAL SUPPLIES
11/14/18	STAPLES CONTRACT & COMMERCIAL INC	57.18	GENERAL SUPPLIES
11/14/18	STAPLES CONTRACT & COMMERCIAL INC	120.21	GENERAL SUPPLIES
11/14/18	STAPLES CONTRACT & COMMERCIAL INC	85.88	GENERAL SUPPLIES
11/14/18	STAPLES CONTRACT & COMMERCIAL INC	159.90	GENERAL SUPPLIES
11/14/18	STAPLES CONTRACT & COMMERCIAL INC	49.59	GENERAL SUPPLIES
11/14/18	STAPLES CONTRACT & COMMERCIAL INC	795.00	GENERAL SUPPLIES
11/14/18	STAPLES CONTRACT & COMMERCIAL INC	102.89	GENERAL SUPPLIES
11/14/18	1013 STAR COMMUNICATIONS LLC	198.00	STAT REQ NOTICES
11/14/18	SRI LAKSHM TADEPALLI	75.00	OTHER REVENUES LOCAL SOURCES
11/14/18	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	34.56	MISC CONTRACTED SERVICES OTHER
11/14/18	TEACHER SYNERGY, LLC	451.99	GENERAL SUPPLIES
11/14/18	TEPSA	17.00	MISC OPERATING COSTS
11/14/18	TEXARKANA INDEPENDENT SCHOOL DISTRICT	220.00	TRAVEL & REG - STU & YLLW-BUS
11/14/18	TEXAS LIBRARY ASSOCIATION	15.00	MISC OPERATING COSTS
11/14/18	TRINITY SPRINGS MIDDLE SCHOOL	125.00	TRAVEL & REG - STU & YLLW-BUS
11/14/18	TROXELL COMMUNICATIONS, INC.	697.60	CONTRACTED MAINT & REPAIR
11/14/18	TSPRA STAR AWARDS	380.00	MISC OPERATING COSTS
11/14/18	VIRCO INC.	74,078.50	FURNITURE AND EQUIPMENT
11/14/18	VIRCO INC.	25,161.70	FURNITURE AND EQUIPMENT
11/14/18	VIRCO INC.	36,732.48	FURNITURE AND EQUIPMENT
11/14/18	VIRCO INC.	63,440.64	FURNITURE AND EQUIPMENT
11/14/18	VIRCO INC.	54,499.20	FURNITURE AND EQUIPMENT
11/14/18	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	55.00	LEGAL SERVICES
11/14/18	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	1,329.45	LEGAL SERVICES
11/14/18	WARD'S NATURAL SCIENCE EST, INC	11.86	GENERAL SUPPLIES
11/14/18	WENGER CORPORATION	11,140.00	FURNITURE AND EQUIPMENT
11/14/18	WESTERN PAPER COMPANY INC	1,142.00	GENERAL SUPPLIES
11/14/18	WESTERN PAPER COMPANY INC	1,713.00	GENERAL SUPPLIES
11/14/18	WESTERN PAPER COMPANY INC	1,427.50	GENERAL SUPPLIES
11/14/18	MANSON WESTERN CORPORATION	304.70	GENERAL SUPPLIES
11/14/18	WINSTON WATER COOLER, LTD.	749.14	M&O SUPPLIES-OTHER
11/14/18	WOODLANDS SPRINGHILL SUITES	1,399.56	TRAVEL & REG - STU & YLLW-BUS
11/14/18	WOODLANDS SPRINGHILL SUITES	349.89	TRAVEL & REG - EMPLOYEE
11/14/18	MARY V BLAZEK	176.17	MISC OPERATING COSTS
11/15/18	NICOLA DE LAZZARI	929.52	TRAVEL & REG - EMPLOYEE
11/15/18	LENNOX INDUSTRIES, INC	614.00	M&O SUPPLIES-OTHER
11/15/18	N TUNE MUSIC & SOUND INC	55.00	CONTRACTED MAINT & REPAIR
11/15/18	N TUNE MUSIC & SOUND INC	104.50	CONTRACTED MAINT & REPAIR
11/15/18	N TUNE MUSIC & SOUND INC	50.60	CONTRACTED MAINT & REPAIR
11/15/18	N TUNE MUSIC & SOUND INC	143.00	CONTRACTED MAINT & REPAIR
11/15/18	N TUNE MUSIC & SOUND INC	77.00	CONTRACTED MAINT & REPAIR
11/15/18	N TUNE MUSIC & SOUND INC	143.00	CONTRACTED MAINT & REPAIR
11/15/18	N TUNE MUSIC & SOUND INC	11.00	CONTRACTED MAINT & REPAIR
11/15/18	N TUNE MUSIC & SOUND INC	169.05	CONTRACTED MAINT & REPAIR
11/15/18	N TUNE MUSIC & SOUND INC	143.00	CONTRACTED MAINT & REPAIR
11/15/18	N TUNE MUSIC & SOUND INC	132.00	CONTRACTED MAINT & REPAIR
11/15/18	N TUNE MUSIC & SOUND INC	66.00	CONTRACTED MAINT & REPAIR
11/15/18	N TUNE MUSIC & SOUND INC	33.00	CONTRACTED MAINT & REPAIR
11/15/18	N TUNE MUSIC & SOUND INC	57.20	CONTRACTED MAINT & REPAIR
11/15/18	N TUNE MUSIC & SOUND INC	8.40	GENERAL SUPPLIES
11/15/18	NATIONAL TRAILER REPAIR INC	9,502.17	FURNITURE AND EQUIPMENT

Check Date	Payee	Amount	Description
11/15/18	NORTH TEXAS BASKETBALL OFFICIALS ASSOCIATION, INC.	525.00	MISC CONTRACTED SERVICES OTHER
11/15/18	NTTA	11.18	MISC OPERATING COSTS
11/15/18	NTTA	5.06	MISC OPERATING COSTS
11/15/18	OFFICE DEPOT, INC	12.92	GENERAL SUPPLIES
11/15/18	OFFICE DEPOT, INC	317.16	GENERAL SUPPLIES
11/15/18	PEARSON EDUCATION, INC.	9,437.55	TEXTBOOKS
11/15/18	PIONEER MANUFACTURING COMPANY INC	4,078.75	BLDG PURCHASE-CONSTRUCT-IMP LD
11/15/18	SCHOOL SPECIALTY INC	240.44	GENERAL SUPPLIES
11/15/18	SHELL	83.70	GASOLINE AND OTHER FUELS
11/15/18	SIEMENS INDUSTRY, INC	28,113.28	CAPITAL OUTLAY-TECH EQP & LIC
11/15/18	SIEMENS INDUSTRY, INC	37,521.31	CAPITAL OUTLAY-TECH EQP & LIC
11/15/18	SIEMENS INDUSTRY, INC	40,328.81	CAPITAL OUTLAY-TECH EQP & LIC
11/15/18	SOUTHWEST BOOK COMPANY	328.57	READING MATERIALS
11/15/18	STEFFANY BATIK	60.23	MISC CONTRACTED SERVICES OTHER
11/15/18	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
11/15/18	THE TENNIS SHOP INC.	780.00	GENERAL SUPPLIES
11/15/18	TEXAS FURNITURE SOURCE INC	300.00	MISC CONTRACTED SERVICES OTHER
11/15/18	WARD'S NATURAL SCIENCE EST, INC	84.58	GENERAL SUPPLIES
11/26/18	CYNTHIA ARTERBERY	17.31	GENERAL SUPPLIES
11/26/18	CYNTHIA ARTERBERY	34.16	MISC OPERATING COSTS
11/26/18	ARTSPEAKS TALENT ASSOCIATES	1,000.00	MISC CONTRACTED SERVICES OTHER
11/26/18	ANGELA ASEBEDO	225.00	MISC CONTRACTED SERVICES OTHER
11/26/18	SOUTHWESTERN BELL TELEPHONE COMPANY	34.04	UTILITIES TELECOM
11/26/18	SOUTHWESTERN BELL TELEPHONE COMPANY	102.12	UTILITIES TELECOM
11/26/18	SOUTHWESTERN BELL TELEPHONE COMPANY	374.44	UTILITIES TELECOM
11/26/18	SOUTHWESTERN BELL TELEPHONE COMPANY	1,202.56	UTILITIES TELECOM
11/26/18	JOE EDWIN BOYD	225.00	MISC CONTRACTED SERVICES OTHER
11/26/18	VARSITY BRANDS HOLDING CO INC	625.00	TRAVEL & REG - STU & YLLW-BUS
11/26/18	ALVAH B CLEM	9,799.75	GENERAL SUPPLIES
11/26/18	MATTISON COLBERT	68.88	TRAVEL & REG - EMPLOYEE
11/26/18	COMMEMORATIVE BRANDS, INC.	187.00	MISC OPERATING COSTS
11/26/18	COPPELL CHAMBER OF COMMERCE	385.00	MISC OPERATING COSTS
11/26/18	LAUREL DICKSON	355.63	TRAVEL & REG - EMPLOYEE
11/26/18	DIRECTOR'S CHOICE, LLP	5,229.40	TRAVEL & REG - STU & YLLW-BUS
11/26/18	EAGLE MOUNTAIN-SAGINAW ISD	200.00	TRAVEL & REG - STU & YLLW-BUS
11/26/18	EAN HOLDINGS LLC	99.00	TRAVEL & REG - STU & YLLW-BUS
11/26/18	EDUCATIONAL SERVICE SOLUTIONS	129.00	TECHNOLOGY EQUIPMENT REPAIR
11/26/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
11/26/18	EDUCATIONAL SERVICE SOLUTIONS	129.00	TECHNOLOGY EQUIPMENT REPAIR
11/26/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/26/18	EDUCATIONAL SERVICE SOLUTIONS	15.00	TECHNOLOGY EQUIPMENT REPAIR
11/26/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/26/18	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/26/18	GLASFLOSS INDUSTRIES	1,074.72	M&O SUPPLIES-OTHER
11/26/18	FITNESS FINDERS, INC	446.94	GENERAL SUPPLIES
11/26/18	FOLLETT SCHOOL SOLUTIONS INC	4,870.00	READING MATERIALS
11/26/18	FOLLETT SCHOOL SOLUTIONS INC	292.45	READING MATERIALS
11/26/18	FORD AUDIO VIDEO SYSTEMS LLC	9,016.82	CONTRACTED MAINT & REPAIR
11/26/18	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	730.00	TRAVEL & REG - STU & YLLW-BUS
11/26/18	FORT WORTH ZOO	251.00	TRAVEL & REG - STU & YLLW-BUS
11/26/18	RACHAEL L. FREEMAN	225.00	MISC CONTRACTED SERVICES OTHER
11/26/18	MARY MYLES FRENCH	172.64	TRAVEL & REG - EMPLOYEE
11/26/18	DEBBIE GAUNTT	130.00	TRAVEL & REG - EMPLOYEE
11/26/18	HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY PC	315.00	LICENSED PROFESSIONAL SERVICES
11/26/18	HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY PC	5,584.14	GENERAL SUPPLIES
11/26/18	HILLWOOD MIDDLE SCHOOL	125.00	TRAVEL & REG - STU & YLLW-BUS
11/26/18	HILLWOOD MIDDLE SCHOOL	125.00	TRAVEL & REG - STU & YLLW-BUS
11/26/18	HILTON HOUSTON POST OAK	395.46	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
11/26/18	JD PALATINE LLC	117.80	MISC CONTRACTED SERVICES OTHER
11/26/18	STEPHANIE JULIAN	275.44	MISC OPERATING COSTS
11/26/18	KELLER INDEPENDENT SCHOOL DISTRICT	150.00	TRAVEL & REG - STU & YLLW-BUS
11/26/18	LARRY L OSBORN	34.50	MISC OPERATING COSTS
11/26/18	LARRY L OSBORN	28.50	MISC OPERATING COSTS
11/26/18	LARRY L OSBORN	137.00	MISC OPERATING COSTS
11/26/18	JIM MANLEY	8.60	GENERAL SUPPLIES
11/26/18	RHETT A MATHEWS	225.00	MISC CONTRACTED SERVICES OTHER
11/26/18	MARIA MCCOY	27.35	TRAVEL & REG - EMPLOYEE
11/26/18	ALBERT S MORENO	225.00	MISC CONTRACTED SERVICES OTHER
11/26/18	NTTA	12.63	MISC OPERATING COSTS
11/26/18	PETTY CASH/CYNTHIA ARTERBERY	132.23	MISC OPERATING COSTS
11/26/18	PETTY CASH/CYNTHIA ARTERBERY	17.25	MISC OPERATING COSTS
11/26/18	PETTY CASH/CYNTHIA ARTERBERY	35.92	GENERAL SUPPLIES
11/26/18	PLATE PASS LLC	4.84	TRAVEL & REG - STU & YLLW-BUS
11/26/18	JULIE PRICE	169.43	TRAVEL & REG - STU & YLLW-BUS
11/26/18	REPUBLIC SERVICES OF TEXAS LTD	3,054.22	UTILITIES WATER
11/26/18	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
11/26/18	REPUBLIC SERVICES OF TEXAS LTD	913.12	UTILITIES WATER
11/26/18	REPUBLIC SERVICES OF TEXAS LTD	668.64	UTILITIES WATER
11/26/18	REPUBLIC SERVICES OF TEXAS LTD	1,276.28	UTILITIES WATER
11/26/18	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
11/26/18	REPUBLIC SERVICES OF TEXAS LTD	2,446.32	UTILITIES WATER
11/26/18	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
11/26/18	REPUBLIC SERVICES OF TEXAS LTD	417.82	UTILITIES WATER
11/26/18	REPUBLIC SERVICES OF TEXAS LTD	417.82	UTILITIES WATER
11/26/18	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
11/26/18	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
11/26/18	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
11/26/18	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
11/26/18	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
11/26/18	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
11/26/18	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
11/26/18	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
11/26/18	TAMERAH RINGO	35.95	MISC OPERATING COSTS
11/26/18	DEBORAH SBLENDORIO	130.00	TRAVEL & REG - EMPLOYEE
11/26/18	SCHOLASTIC INC.	2,966.08	READING MATERIALS
11/26/18	SECURITY FIRE SYSTEMS, INC	1,820.00	CONTRACTED MAINT & REPAIR
11/26/18	SEIDLITZ EDUCATION LLC	205.00	TRAVEL & REG - EMPLOYEE
11/26/18	SEIDLITZ EDUCATION LLC	820.00	TRAVEL & REG - EMPLOYEE
11/26/18	TEXAS PARKS AND WILDLIFE	245.00	TRAVEL & REG - STU & YLLW-BUS
11/26/18	TEXAS LIBRARY ASSOCIATION	164.00	MEMBERSHIP DUES
11/26/18	TONARD RAYSHUN WARMSLEY	225.00	MISC CONTRACTED SERVICES OTHER
11/26/18	SUSIE WILLIAMS	112.00	TRAVEL & REG - EMPLOYEE
11/26/18	DEBBIE YOUNGS	923.25	TRAVEL & REG - EMPLOYEE
11/27/18	NORTHSTAR BUILDERS GROUP LLC	57,823.65	BLDG PURCHASE-CONSTRUCT-IMP LD
11/27/18	NORTHSTAR BUILDERS GROUP LLC	923,810.25	BLDG PURCHASE-CONSTRUCT-IMP LD
11/27/18	NORTHSTAR BUILDERS GROUP LLC	2,166,158.65	BLDG PURCHASE-CONSTRUCT-IMP LD
11/27/18	NORTHSTAR BUILDERS GROUP LLC	428,267.60	BLDG PURCHASE-CONSTRUCT-IMP LD
11/28/18	A TO T LAMPS INC	94.00	M&O SUPPLIES-OTHER
11/28/18	A TO T LAMPS INC	84.00	M&O SUPPLIES-OTHER
11/28/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	562.50	LEGAL SERVICES
11/28/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	135.00	LEGAL SERVICES
11/28/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	869.00	LEGAL SERVICES
11/28/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	747.00	LEGAL SERVICES
11/28/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	553.23	LEGAL SERVICES
11/28/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	4,814.00	LEGAL SERVICES
11/28/18	ACP DIRECT	377.45	GENERAL SUPPLIES
11/28/18	HAROLD MAURICE LARRIMORE	86.50	GENERAL SUPPLIES
11/28/18	VICTOR SAMPSON, LLC	187.60	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
11/28/18	CYNTHIA ARTERBERY	50.00	READING MATERIALS
11/28/18	SOUTHWESTERN BELL TELEPHONE COMPANY	221.40	UTILITIES TELECOM
11/28/18	SOUTHWESTERN BELL TELEPHONE COMPANY	225.48	UTILITIES TELECOM
11/28/18	SOUTHWESTERN BELL TELEPHONE COMPANY	288.62	UTILITIES TELECOM
11/28/18	SOUTHWESTERN BELL TELEPHONE COMPANY	1,029.39	UTILITIES TELECOM
11/28/18	SOUTHWESTERN BELL TELEPHONE COMPANY	3,092.68	UTILITIES TELECOM
11/28/18	AT&T MOBILITY LLC	51.78	UTILITIES TELECOM
11/28/18	BARNES & NOBLE	288.61	READING MATERIALS
11/28/18	BARNES & NOBLE	93.77	READING MATERIALS
11/28/18	BARNES & NOBLE	372.74	READING MATERIALS
11/28/18	BARNES & NOBLE	31.16	READING MATERIALS
11/28/18	BARNES & NOBLE	47.76	READING MATERIALS
11/28/18	BARNES & NOBLE	282.30	READING MATERIALS
11/28/18	BARNES & NOBLE	397.90	READING MATERIALS
11/28/18	BARNES & NOBLE	22.32	READING MATERIALS
11/28/18	BARNES & NOBLE	99.89	READING MATERIALS
11/28/18	PAUL BAUER	42.15	FOOD SERVICE REVENUE
11/28/18	BROOKS ^ BROOKS SERVICES, INC.	1,843.00	MISC CONTRACTED SERVICES OTHER
11/28/18	BIG D TOOL CENTER	147.48	M&O SUPPLIES-OTHER
11/28/18	DICK BLICK COMPANY	48.73	GENERAL SUPPLIES
11/28/18	DICK BLICK COMPANY	13.79	GENERAL SUPPLIES
11/28/18	DICK BLICK COMPANY	124.24	GENERAL SUPPLIES
11/28/18	DICK BLICK COMPANY	2,069.11	GENERAL SUPPLIES
11/28/18	BLOOM EMBRO, INC.	54.75	MISC CONTRACTED SERVICES OTHER
11/28/18	BLOOM EMBRO, INC.	164.25	MISC CONTRACTED SERVICES OTHER
11/28/18	BLOOM EMBRO, INC.	357.65	MISC CONTRACTED SERVICES OTHER
11/28/18	BLOOM EMBRO, INC.	1,152.06	MISC CONTRACTED SERVICES OTHER
11/28/18	BREAKOUT, INC.	1,600.00	GENERAL SUPPLIES
11/28/18	BREAKOUT, INC.	50.00	GENERAL SUPPLIES
11/28/18	VARSITY BRANDS HOLDING CO INC	381.49	GENERAL SUPPLIES
11/28/18	CITY OF DALLAS	5.74	UTILITIES WATER
11/28/18	CITY OF DALLAS	104.52	UTILITIES WATER
11/28/18	CITY OF DALLAS	1,172.19	UTILITIES ELECTRIC
11/28/18	ANIXTER, INC.	642.00	M&O SUPPLIES-BUILDINGS
11/28/18	KEITH MCCALL	627.08	GENERAL SUPPLIES
11/28/18	COLORADO BOXED BEEF CO	251.25	MISC CONTRACTED SERVICES OTHER
11/28/18	COPPELL ISD	5,881.98	GENERAL SUPPLIES
11/28/18	CORGAN ASSOCIATES, INC	4,221.05	BLDG PURCHASE-CONSTRUCT-IMP LD
11/28/18	CORGAN ASSOCIATES, INC	69,714.26	BLDG PURCHASE-CONSTRUCT-IMP LD
11/28/18	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	550.00	MISC CONTRACTED SERVICES OTHER
11/28/18	CWF FLOORING INC	2,334.00	FURNITURE AND EQUIPMENT
11/28/18	DEMCO INC	739.35	GENERAL SUPPLIES
11/28/18	DEMCO INC	423.26	GENERAL SUPPLIES
11/28/18	DEMCO INC	210.85	GENERAL SUPPLIES
11/28/18	DEMCO INC	181.12	GENERAL SUPPLIES
11/28/18	DEMCO INC	448.82	GENERAL SUPPLIES
11/28/18	EAGLE EXPRESS INC	259.68	MISC CONTRACTED SERVICES OTHER
11/28/18	EAGLE EXPRESS INC	259.68	MISC CONTRACTED SERVICES OTHER
11/28/18	EAN HOLDINGS LLC	99.00	TRAVEL & REG - STU & YLLW-BUS
11/28/18	EDUCATIONAL SERVICE SOLUTIONS	847.50	GENERAL SUPPLIES
11/28/18	EDUPHORIA! INCORPORATED	5,520.00	GENERAL SUPPLIES
11/28/18	WALLING ENTERPRISES INC	148.00	GENERAL SUPPLIES
11/28/18	ERIC ARMIN INC	274.57	GENERAL SUPPLIES
11/28/18	FOLLETT SCHOOL SOLUTIONS INC	174.85	READING MATERIALS
11/28/18	FOLLETT SCHOOL SOLUTIONS INC	453.28	GENERAL SUPPLIES
11/28/18	FOLLETT SCHOOL SOLUTIONS INC	2,232.18	READING MATERIALS
11/28/18	FOLLETT SCHOOL SOLUTIONS INC	2,023.05	READING MATERIALS
11/28/18	FOLLETT SCHOOL SOLUTIONS INC	512.21	READING MATERIALS

Check Date	Payee	Amount	Description
11/28/18	FOLLETT SCHOOL SOLUTIONS INC	458.22	READING MATERIALS
11/28/18	FOLLETT SCHOOL SOLUTIONS INC	2,355.97	READING MATERIALS
11/28/18	FOLLETT SCHOOL SOLUTIONS INC	122.99	READING MATERIALS
11/28/18	FOLLETT SCHOOL SOLUTIONS INC	779.96	READING MATERIALS
11/28/18	FOLLETT SCHOOL SOLUTIONS INC	2,379.24	READING MATERIALS
11/28/18	FOLLETT SCHOOL SOLUTIONS INC	3,604.09	READING MATERIALS
11/28/18	FOLLETT SCHOOL SOLUTIONS INC	451.66	READING MATERIALS
11/28/18	FOLLETT SCHOOL SOLUTIONS INC	954.74	READING MATERIALS
11/28/18	FRONTIER SOUTHWEST INC	36.96	UTILITIES TELECOM
11/28/18	FRONTIER SOUTHWEST INC	50.44	UTILITIES TELECOM
11/28/18	FRONTIER SOUTHWEST INC	88.30	UTILITIES TELECOM
11/28/18	G&G INVESTMENTS INC	63.00	GENERAL SUPPLIES
11/28/18	GHG CORPORATION	300.00	GENERAL SUPPLIES
11/28/18	GOVCONNECTION INC	1,250.00	SUPPLIES-INVENTORIED ITEMS
11/28/18	HEINEMANN	146.31	READING MATERIALS
11/28/18	HEINEMANN	69.30	TEXTBOOKS
11/28/18	HEINEMANN	69.30	TEXTBOOKS
11/28/18	HEINEMANN	69.30	TEXTBOOKS
11/28/18	HEINEMANN	69.30	TEXTBOOKS
11/28/18	HEINEMANN	69.30	TEXTBOOKS
11/28/18	HEINEMANN	10,690.00	READING MATERIALS
11/28/18	HEINEMANN	69.30	TEXTBOOKS
11/28/18	HEINEMANN	69.30	TEXTBOOKS
11/28/18	HEINEMANN	69.30	TEXTBOOKS
11/28/18	HEINEMANN	69.30	TEXTBOOKS
11/28/18	HEINEMANN	69.30	TEXTBOOKS
11/28/18	HEINEMANN	1,030.43	READING MATERIALS
11/28/18	HEINEMANN	908.65	READING MATERIALS
11/28/18	HEINEMANN	69.30	TEXTBOOKS
11/28/18	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	593.00	TEXTBOOKS
11/28/18	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	1,050.00	TESTING MATERIALS
11/28/18	THE INTERNATIONAL DYSLEXIA ASSOCIATION	100.00	MEMBERSHIP DUES
11/28/18	INTERSTATE ALL BATTERY CENTER	886.80	M&O SUPPLIES-VEHICLES
11/28/18	ION WAVE TECHNOLOGIES, INC	13,500.00	GENERAL SUPPLIES
11/28/18	ISI COMMERCIAL REFRIGERATION	1,305.14	GENERAL SUPPLIES
11/28/18	IXL LEARNING INC	2,339.00	GENERAL SUPPLIES
11/28/18	JABLONOWSKI ENTERPRISES	6.99	GENERAL SUPPLIES
11/28/18	JAMES STANFIELD & CO, INC	854.93	GENERAL SUPPLIES
11/28/18	J.W. PEPPER & SON, INC	67.24	GENERAL SUPPLIES
11/28/18	J.W. PEPPER & SON, INC	50.98	GENERAL SUPPLIES
11/28/18	KAMICO INSTRUCTIONAL MEDIA, INC.	77.85	READING MATERIALS
11/28/18	CHANTEL KASTROUNIS	109.55	MISC OPERATING COSTS
11/28/18	CHANTEL KASTROUNIS	276.80	GENERAL SUPPLIES
11/28/18	LEAD4WARD LLC	481.13	MISC CONTRACTED SERVICES OTHER
11/28/18	LEAD4WARD LLC	1,924.53	MISC CONTRACTED SERVICES OTHER
11/28/18	LEAD4WARD LLC	1,443.40	MISC CONTRACTED SERVICES OTHER
11/28/18	LEAD4WARD LLC	2,405.66	MISC CONTRACTED SERVICES OTHER
11/28/18	LEAD4WARD LLC	1,924.53	MISC CONTRACTED SERVICES OTHER
11/28/18	LEAD4WARD LLC	1,924.53	MISC CONTRACTED SERVICES OTHER
11/28/18	LEAD4WARD LLC	1,443.40	MISC CONTRACTED SERVICES OTHER
11/28/18	LEAD4WARD LLC	481.13	MISC CONTRACTED SERVICES OTHER
11/28/18	LEAD4WARD LLC	962.26	MISC CONTRACTED SERVICES OTHER
11/28/18	LEAD4WARD LLC	1,924.53	MISC CONTRACTED SERVICES OTHER
11/28/18	LEAD4WARD LLC	1,443.40	MISC CONTRACTED SERVICES OTHER
11/28/18	LEAD4WARD LLC	481.13	MISC CONTRACTED SERVICES OTHER
11/28/18	LEAD4WARD LLC	481.13	MISC CONTRACTED SERVICES OTHER
11/28/18	LEAD4WARD LLC	1,443.40	MISC CONTRACTED SERVICES OTHER
11/28/18	LEAD4WARD LLC	962.26	MISC CONTRACTED SERVICES OTHER
11/28/18	LEAD4WARD LLC	1,443.40	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
11/28/18	LEAD4WARD LLC	2,316.17	MISC CONTRACTED SERVICES OTHER
11/28/18	LEAD4WARD LLC	1,443.39	MISC CONTRACTED SERVICES OTHER
11/28/18	LEAD4WARD LLC	89.49	MISC CONTRACTED SERVICES OTHER
11/28/18	LEAD4WARD LLC	481.13	MISC CONTRACTED SERVICES OTHER
11/28/18	LEGENDS ATHLETIC SUPPLY	424.34	GENERAL SUPPLIES
11/28/18	LENNOX INDUSTRIES, INC	952.30	M&O SUPPLIES-OTHER
11/28/18	LENNOX INDUSTRIES, INC	19.24	M&O SUPPLIES-OTHER
11/28/18	LENNOX INDUSTRIES, INC	450.00	M&O SUPPLIES-OTHER
11/28/18	LENOVO (UNITED STATES) INC	240.00	GENERAL SUPPLIES
11/28/18	LONE STAR LEARNING SALES & MARKETING INC	559.92	GENERAL SUPPLIES
11/28/18	LONE STAR LEARNING SALES & MARKETING INC	1,679.76	GENERAL SUPPLIES
11/28/18	ZNK PARTNERS LLC	41.00	CONTRACTED MAINT & REPAIR
11/28/18	LONGHORN, INC.	993.14	M&O SUPPLIES-VEHICLES
11/28/18	M SIGNS, INC	340.00	MISC CONTRACTED SERVICES OTHER
11/28/18	M SIGNS, INC	240.00	GENERAL SUPPLIES
11/28/18	M SIGNS, INC	495.00	MISC CONTRACTED SERVICES OTHER
11/28/18	MFAC LLC	200.00	GENERAL SUPPLIES
11/28/18	MFAC LLC	246.95	GENERAL SUPPLIES
11/28/18	UNITED SUPERMARKETS, LLC	360.84	MISC OPERATING COSTS
11/28/18	PERFORMANCE HEALTH SUPPLY INC	124.00	GENERAL SUPPLIES
11/28/18	PERFORMANCE HEALTH SUPPLY INC	811.71	GENERAL SUPPLIES
11/28/18	PERFORMANCE HEALTH SUPPLY INC	66.90	GENERAL SUPPLIES
11/28/18	MENTORING MINDS, LP	713.83	GENERAL SUPPLIES
11/28/18	MENTORING MINDS, LP	144.50	GENERAL SUPPLIES
11/28/18	TAMERA MOONEY	42.57	GENERAL SUPPLIES
11/28/18	MP2 ENERGY TEXAS LLC	8,545.74	UTILITIES ELECTRIC
11/28/18	MP2 ENERGY TEXAS LLC	634.58	UTILITIES ELECTRIC
11/28/18	MP2 ENERGY TEXAS LLC	4,223.95	UTILITIES ELECTRIC
11/28/18	MP2 ENERGY TEXAS LLC	3,352.13	UTILITIES ELECTRIC
11/28/18	MP2 ENERGY TEXAS LLC	3,439.11	UTILITIES ELECTRIC
11/28/18	MP2 ENERGY TEXAS LLC	6,784.51	UTILITIES ELECTRIC
11/28/18	MP2 ENERGY TEXAS LLC	7,834.69	UTILITIES ELECTRIC
11/28/18	MP2 ENERGY TEXAS LLC	23,614.68	UTILITIES ELECTRIC
11/28/18	MP2 ENERGY TEXAS LLC	29,597.41	UTILITIES ELECTRIC
11/28/18	MP2 ENERGY TEXAS LLC	2,965.48	UTILITIES ELECTRIC
11/28/18	MP2 ENERGY TEXAS LLC	3,473.84	UTILITIES ELECTRIC
11/28/18	MP2 ENERGY TEXAS LLC	1,311.73	UTILITIES ELECTRIC
11/28/18	MP2 ENERGY TEXAS LLC	7,460.40	UTILITIES ELECTRIC
11/28/18	MP2 ENERGY TEXAS LLC	3,995.24	UTILITIES ELECTRIC
11/28/18	MP2 ENERGY TEXAS LLC	4,061.28	UTILITIES ELECTRIC
11/28/18	MP2 ENERGY TEXAS LLC	3,576.01	UTILITIES ELECTRIC
11/28/18	MP2 ENERGY TEXAS LLC	3,295.75	UTILITIES ELECTRIC
11/28/18	MP2 ENERGY TEXAS LLC	6,673.98	UTILITIES ELECTRIC
11/28/18	MP2 ENERGY TEXAS LLC	3,586.39	UTILITIES ELECTRIC
11/28/18	MSB CONSULTING GROUP, LLC	336.44	SHARS-SCHOOL HEALTH REL SERV
11/28/18	MSB CONSULTING GROUP, LLC	276.74	SHARS-SCHOOL HEALTH REL SERV
11/28/18	MSB CONSULTING GROUP, LLC	615.93	SHARS-SCHOOL HEALTH REL SERV
11/28/18	MTS SAFETY PRODUCTS INC	224.76	GENERAL SUPPLIES
11/28/18	JORDAN MUSE	181.34	GENERAL SUPPLIES
11/28/18	NCH CORPORATION	251.46	M&O SUPPLIES-OTHER
11/28/18	NO TEARS LEARNING INC	79.00	GENERAL SUPPLIES
11/28/18	NO TEARS LEARNING INC	46.50	GENERAL SUPPLIES
11/28/18	NO TEARS LEARNING INC	23.10	GENERAL SUPPLIES
11/28/18	NINA RANGELOVA	1,275.00	MISC CONTRACTED SERVICES OTHER
11/28/18	HARVARD ASSOCIATES, INC	150.90	GENERAL SUPPLIES
11/28/18	TEXAS DEPARTMENT OF INFORMATION RESOURCES	215.06	UTILITIES TELECOM
11/28/18	WILLIAM V. MACGILL & CO	803.07	GENERAL SUPPLIES
11/28/18	MTS SAFETY PRODUCTS INC	122.86	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
11/28/18	N TUNE MUSIC & SOUND INC	26.40	GENERAL SUPPLIES
11/28/18	NAEA	65.00	MEMBERSHIP DUES
11/28/18	NATIONAL EXPRESS DURHAM HOLDING CORP	105,354.93	MISC CONTRACTED SERVICES LD
11/28/18	NATIONAL EXPRESS DURHAM HOLDING CORP	51,558.16	MISC CONTRACTED SERVICES LD
11/28/18	NATIONAL EXPRESS DURHAM HOLDING CORP	24,143.70	MISC CONTRACTED SERVICES LD
11/28/18	NATIONAL EXPRESS DURHAM HOLDING CORP	314,145.77	MISC CONTRACTED SERVICES LD
11/28/18	NATIONAL EXPRESS DURHAM HOLDING CORP	19,235.32	MISC CONTRACTED SERVICES LD
11/28/18	NATIONAL TRAILER REPAIR INC	292.93	CONTRACTED M&R VEHICLES
11/28/18	NEWS EXPORSURE LLC	150.00	MISC CONTRACTED SERVICES OTHER
11/28/18	NATIONAL SCIENCE TEACHERS ASSOCIATION	114.00	MEMBERSHIP DUES
11/28/18	NTTA	38.10	MISC OPERATING COSTS
11/28/18	NTTA	3.12	MISC OPERATING COSTS
11/28/18	NTTA	36.90	MISC OPERATING COSTS
11/28/18	NTTA	11.68	MISC OPERATING COSTS
11/28/18	NTTA	8.60	MISC OPERATING COSTS
11/28/18	NTTA	65.75	MISC OPERATING COSTS
11/28/18	OFFICE DEPOT, INC	82.51	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	25.57	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	38.59	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	7.27	MISC OPERATING COSTS
11/28/18	OFFICE DEPOT, INC	4.57	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	37.50	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	16.41	MISC OPERATING COSTS
11/28/18	OFFICE DEPOT, INC	29.65	FOOD
11/28/18	OFFICE DEPOT, INC	46.37	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	14.79	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	150.39	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	-9.36	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	123.96	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	14.99	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	62.78	MISC OPERATING COSTS
11/28/18	OFFICE DEPOT, INC	-172.64	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	69.17	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	813.67	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	23.62	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	20.20	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	3.51	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	0.89	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	8.49	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	6.99	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	72.70	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	159.39	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	70.15	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	155.56	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	137.59	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	60.35	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	19.49	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	36.72	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	8.31	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	58.98	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	3.29	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	3.32	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	44.02	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	17.40	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	38.96	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	83.88	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	62.48	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	19.99	GENERAL SUPPLIES



Check Date	Payee	Amount	Description
11/28/18	OFFICE DEPOT, INC	268.47	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	5.24	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	60.75	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	21.18	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	119.80	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	280.90	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	23.98	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	213.59	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	3.00	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	9.96	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	28.50	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	40.75	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	50.99	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	132.23	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	316.89	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	37.24	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	57.34	GENERAL SUPPLIES
11/28/18	OFFICE DEPOT, INC	22.89	GENERAL SUPPLIES
11/28/18	OLEN WILLIAMS, INC	145.00	CONTRACTED MAINT & REPAIR
11/28/18	ORIENTAL TRADING COMPANY, INC.	54.66	GENERAL SUPPLIES
11/28/18	ORIENTAL TRADING COMPANY, INC.	240.71	MISC OPERATING COSTS
11/28/18	ORIENTAL TRADING COMPANY, INC.	73.41	GENERAL SUPPLIES
11/28/18	PRESIDIO NETWORKED SOLUTIONS INC	91,096.88	CONTRACTED MAINT & REPAIR
11/28/18	READ NATURALLY INC	550.00	GENERAL SUPPLIES
11/28/18	REALLY GOOD STUFF, LLC	44.99	GENERAL SUPPLIES
11/28/18	REHABMART, LLC	6,821.69	FURNITURE AND EQUIPMENT
11/28/18	SCHINDLER ELEVATOR CORPORATION	9,531.00	CONTRACTED MAINT & REPAIR
11/28/18	SCHOOL HEALTH CORPORATION	107.01	GENERAL SUPPLIES
11/28/18	SCHOOL SPECIALTY INC	188.61	GENERAL SUPPLIES
11/28/18	THE SHERWIN-WILLIAMS COMPANY	39.38	M&O SUPPLIES-BUILDINGS
11/28/18	SPIRIT MONKEY LLC	300.00	MISC OPERATING COSTS
11/28/18	STAPLES CONTRACT & COMMERCIAL INC	8.89	GENERAL SUPPLIES
11/28/18	STAPLES CONTRACT & COMMERCIAL INC	30.89	GENERAL SUPPLIES
11/28/18	STAPLES CONTRACT & COMMERCIAL INC	35.49	GENERAL SUPPLIES
11/28/18	STAPLES CONTRACT & COMMERCIAL INC	172.76	GENERAL SUPPLIES
11/28/18	STAPLES CONTRACT & COMMERCIAL INC	119.63	GENERAL SUPPLIES
11/28/18	STAPLES CONTRACT & COMMERCIAL INC	233.60	GENERAL SUPPLIES
11/28/18	STAPLES CONTRACT & COMMERCIAL INC	43.14	GENERAL SUPPLIES
11/28/18	STAPLES CONTRACT & COMMERCIAL INC	-20.98	GENERAL SUPPLIES
11/28/18	STAPLES CONTRACT & COMMERCIAL INC	20.98	GENERAL SUPPLIES
11/28/18	STAPLES CONTRACT & COMMERCIAL INC	199.98	GENERAL SUPPLIES
11/28/18	STAPLES CONTRACT & COMMERCIAL INC	13.19	GENERAL SUPPLIES
11/28/18	STAPLES CONTRACT & COMMERCIAL INC	243.36	GENERAL SUPPLIES
11/28/18	SUPERIOR FIBER & DATA SERVICES, INC	945.00	BLDG PURCHASE-CONSTRUCT-IMP LD
11/28/18	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
11/28/18	SUPERIOR FIBER & DATA SERVICES, INC	80,325.00	CAPITAL OUTLAY-TECH EQP & LIC
11/28/18	SUPERIOR FIBER & DATA SERVICES, INC	350.00	CONTRACTED MAINT & REPAIR
11/28/18	SUPERIOR FIBER & DATA SERVICES, INC	525.00	CONTRACTED MAINT & REPAIR
11/28/18	TAEA	55.00	MEMBERSHIP DUES
11/28/18	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	500.00	MEMBERSHIP DUES
11/28/18	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	11,000.00	MEMBERSHIP DUES
11/28/18	TASBO	295.00	TRAVEL & REG - EMPLOYEE
11/28/18	TRC ENVIRONMENTAL CORPORATION	328.73	CONTRACTED MAINT & REPAIR
11/28/18	TROXELL COMMUNICATIONS, INC.	28.50	CONTRACTED MAINT & REPAIR
11/28/18	TROXELL COMMUNICATIONS, INC.	563.00	CONTRACTED MAINT & REPAIR
11/28/18	TROXELL COMMUNICATIONS, INC.	880.00	CONTRACTED MAINT & REPAIR
11/28/18	TROXELL COMMUNICATIONS, INC.	533.80	CONTRACTED MAINT & REPAIR
11/28/18	MARNIE WALLEN	14.37	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
11/28/18	MARNIE WALLEN	71.83	MISC OPERATING COSTS
11/28/18	WARD'S NATURAL SCIENCE EST, INC	121.47	GENERAL SUPPLIES
11/28/18	WARD'S NATURAL SCIENCE EST, INC	84.58	GENERAL SUPPLIES
11/28/18	WESTERN PAPER COMPANY INC	1,000.80	GENERAL SUPPLIES
11/28/18	WORTHINGTON DIRECT INC.	155.00	GENERAL SUPPLIES
11/30/18	COSTCO	93.39	GENERAL SUPPLIES
11/30/18	COSTCO	90.13	GENERAL SUPPLIES
11/30/18	COSTCO	196.32	MISC OPERATING COSTS
11/30/18	COSTCO	75.88	MISC OPERATING COSTS
11/30/18	COSTCO	629.26	GENERAL SUPPLIES
11/30/18	COSTCO	49.84	GENERAL SUPPLIES
11/30/18	COSTCO	136.31	MISC OPERATING COSTS
11/30/18	COSTCO	91.91	GENERAL SUPPLIES
11/30/18	COSTCO	222.51	MISC OPERATING COSTS
11/30/18	COSTCO	193.51	GENERAL SUPPLIES
11/30/18	COSTCO	248.46	GENERAL SUPPLIES
11/30/18	COSTCO	44.50	GENERAL SUPPLIES
11/30/18	COSTCO	652.27	MISC OPERATING COSTS
11/30/18	COSTCO	47.73	MISC OPERATING COSTS
11/30/18	COSTCO	157.99	MISC OPERATING COSTS
11/30/18	COSTCO	129.32	MISC OPERATING COSTS
11/30/18	COSTCO	177.97	MISC OPERATING COSTS
11/30/18	COSTCO	88.20	MISC OPERATING COSTS
11/30/18	COSTCO	17.38	MISC OPERATING COSTS
11/30/18	COSTCO	391.01	GENERAL SUPPLIES
11/30/18	COSTCO	76.33	MISC OPERATING COSTS
	TOTAL FOR MONTH:	7,004,322.71	
	TOTAL FOR QUARTER:	21,746,208.10	
12/03/18	ACP DIRECT	744.54	GENERAL SUPPLIES
12/03/18	Allaso Ranch	12,705.00	TRAVEL & REG - STU & YLLW-BUS
12/03/18	Allaso Ranch	17,887.50	TRAVEL & REG - STU & YLLW-BUS
12/03/18	ALVARADO INDEPENDENT SCHOOL DISTRICT	466.27	ATHLETIC REVENUE
12/03/18	AMERICAN REGISTRY FOR INTERNET NUMBERS LTD	150.00	CONTRACTED MAINT & REPAIR
12/03/18	TRUE T LLC	69.02	FOOD
12/03/18	ANITA DE LA ISLA	253.01	TRAVEL & REG - EMPLOYEE
12/03/18	ASSOCIATION FOR POSITIVE BEHAVIOR SUPPORT	160.00	MEMBERSHIP DUES
12/03/18	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	26.00	TRAVEL & REG - EMPLOYEE
12/03/18	ATMOS ENERGY	391.00	UTILITIES NATURAL GAS
12/03/18	JAMES BALCOM	398.30	TRAVEL & REG - EMPLOYEE
12/03/18	BARNES & NOBLE	100.73	READING MATERIALS
12/03/18	BARNES & NOBLE	86.34	READING MATERIALS
12/03/18	BARNES & NOBLE	44.00	READING MATERIALS
12/03/18	BARNES & NOBLE	83.85	READING MATERIALS
12/03/18	BARNES & NOBLE	188.71	READING MATERIALS
12/03/18	BRANDON BARNES	91.12	TRAVEL & REG - EMPLOYEE
12/03/18	BIR JV, LLP	162.50	MISC CONTRACTED SERVICES OTHER
12/03/18	NICK BENTON	84.00	TRAVEL & REG - EMPLOYEE
12/03/18	DAVID BLACKBURN	524.73	TRAVEL & REG - EMPLOYEE
12/03/18	BOHLMAN'S PEST SERVICES, INC.	480.00	MISC CONTRACTED SERVICES OTHER
12/03/18	CARROLLTON-FARMERS BRANCH ISD	250.00	TRAVEL & REG - STU & YLLW-BUS
12/03/18	PATRICIA CHEATHAM	279.60	TRAVEL & REG - EMPLOYEE
12/03/18	ANNIE CHERNOW	200.00	TRAVEL & REG - STU & YLLW-BUS
12/03/18	CLINTON JAMES COWDEN	141.50	MISC OPERATING COSTS
12/03/18	THE CITY OF GRAPEVINE	300.00	TRAVEL & REG - STU & YLLW-BUS
12/03/18	CITY OF IRVING	3,260.27	UTILITIES WATER
12/03/18	CRAYOLA LLC	768.00	TRAVEL & REG - STU & YLLW-BUS
12/03/18	D&L ENTERTAINMENT SERVICES INC.	382.50	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
12/03/18	DALLAS WORLD AQUARIUM	50.00	TRAVEL & REG - STU & YLLW-BUS
12/03/18	DEMCO INC	863.55	GENERAL SUPPLIES
12/03/18	EDUCATION SERVICE CENTER REGION 10	5,500.00	EDUCATION SERVICE CENTER SERVS
12/03/18	RICKY FERNANDEZ	318.83	TRAVEL & REG - EMPLOYEE
12/03/18	GLASFLOSS INDUSTRIES	1,096.32	M&O SUPPLIES-OTHER
12/03/18	GLASFLOSS INDUSTRIES	62.64	M&O SUPPLIES-OTHER
12/03/18	GLASFLOSS INDUSTRIES	1,080.72	M&O SUPPLIES-OTHER
12/03/18	FOLLETT SCHOOL SOLUTIONS INC	318.99	GENERAL SUPPLIES
12/03/18	FORMAL FASHIONS INC	475.20	GENERAL SUPPLIES
12/03/18	FRONTIER SOUTHWEST INC	2,252.79	UTILITIES TELECOM
12/03/18	ACCO BRANDS CORPORATION	508.89	CONTRACTED MAINT & REPAIR
12/03/18	HEARTLAND PAYMENT SYSTEMS INC	150.00	GENERAL SUPPLIES
12/03/18	HOCKADAY SCHOOL	1,915.00	TRAVEL & REG - STU & YLLW-BUS
12/03/18	IMAGESTUFF.COM INC	437.41	MISC OPERATING COSTS
12/03/18	IMAGINATION STATION INC	100,730.00	TESTING MATERIALS
12/03/18	LARRY L OSBORN	94.00	MISC OPERATING COSTS
12/03/18	LEGOLAND DISCOVERY CENTER (DALLAS) INC	7.00	TRAVEL & REG - STU & YLLW-BUS
12/03/18	LEGOLAND DISCOVERY CENTER (DALLAS) INC	448.00	TRAVEL & REG - STU & YLLW-BUS
12/03/18	UNITED SUPERMARKETS, LLC	64.95	MISC OPERATING COSTS
12/03/18	UNITED SUPERMARKETS, LLC	148.67	MISC OPERATING COSTS
12/03/18	PERFORMANCE HEALTH SUPPLY INC	449.00	MISC OPERATING COSTS
12/03/18	MELISSA INDEPENDENT SCHOOL DISTRICT	466.27	ATHLETIC REVENUE
12/03/18	MOVIEHOUSE MANAGEMENT LLC	4,087.50	TRAVEL & REG - STU & YLLW-BUS
12/03/18	MORGAN NATHERSON	32.99	GENERAL SUPPLIES
12/03/18	MORGAN PECCARELLI	38.98	GENERAL SUPPLIES
12/03/18	CLINT SCHNELL	737.58	TRAVEL & REG - STU & YLLW-BUS
12/03/18	BROOKE SIMS	360.61	TRAVEL & REG - EMPLOYEE
12/03/18	CAROL SNOWDEN	104.17	GENERAL SUPPLIES
12/03/18	CAROL SNOWDEN	39.48	MISC OPERATING COSTS
12/03/18	DEBBIE YOUNGS	25.38	MISC OPERATING COSTS
12/03/18	NATIONAL EXPRESS DURHAM HOLDING CORP	745.92	TRAVEL & REG - STU & YLLW-BUS
12/03/18	NATIONAL EXPRESS DURHAM HOLDING CORP	472.00	TRAVEL & REG - STU & YLLW-BUS
12/03/18	NATIONAL EXPRESS DURHAM HOLDING CORP	462.00	TRAVEL & REG - STU & YLLW-BUS
12/03/18	NATIONAL EXPRESS DURHAM HOLDING CORP	241.50	TRAVEL & REG - STU & YLLW-BUS
12/03/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,249.50	TRAVEL & REG - STU & YLLW-BUS
12/03/18	NATIONAL EXPRESS DURHAM HOLDING CORP	4.28	TRAVEL & REG - STU & YLLW-BUS
12/03/18	NATIONAL EXPRESS DURHAM HOLDING CORP	252.00	TRAVEL & REG - STU & YLLW-BUS
12/03/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,077.72	TRAVEL & REG - STU & YLLW-BUS
12/03/18	NATIONAL EXPRESS DURHAM HOLDING CORP	483.00	TRAVEL & REG - STU & YLLW-BUS
12/03/18	NATIONAL EXPRESS DURHAM HOLDING CORP	441.00	TRAVEL & REG - STU & YLLW-BUS
12/03/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,440.00	TRAVEL & REG - STU & YLLW-BUS
12/03/18	NATIONAL EXPRESS DURHAM HOLDING CORP	112.35	TRAVEL & REG - STU & YLLW-BUS
12/03/18	NATIONAL EXPRESS DURHAM HOLDING CORP	105.00	TRAVEL & REG - STU & YLLW-BUS
12/03/18	NATIONAL EXPRESS DURHAM HOLDING CORP	287.28	TRAVEL & REG - STU & YLLW-BUS
12/03/18	NATIONAL EXPRESS DURHAM HOLDING CORP	189.00	TRAVEL & REG - STU & YLLW-BUS
12/03/18	SHELLI ORJADA	162.63	TRAVEL & REG - EMPLOYEE
12/03/18	PEROT MUSEUM OF NATURE AND SCIENCE	977.00	TRAVEL & REG - STU & YLLW-BUS
12/03/18	PETTY CASH/LOUIS MACIAS	85.00	TRAVEL & REG - EMPLOYEE
12/03/18	PETTY CASH/LOUIS MACIAS	40.08	TRAVEL & REG - EMPLOYEE
12/03/18	PETTY CASH/LOUIS MACIAS	22.00	CONTRACTED M&R VEHICLES
12/03/18	PETTY CASH/LOUIS MACIAS	60.00	MISC OPERATING COSTS
12/03/18	PITNEY BOWES INC	135.00	LEASES-RENTALS & CHARTERS
12/03/18	JILLIAN RICHARDS	152.00	TRAVEL & REG - EMPLOYEE
12/03/18	DEANNA SPENCE	41.15	FOOD SERVICE REVENUE
12/03/18	CALEB STEVENS	58.00	TRAVEL & REG - EMPLOYEE
12/03/18	SUN LIFE ASSURANCE CO OF CANADA	1,647.24	GROUP HEALTH & LIFE INSURANCE
12/03/18	TASBO	850.00	TRAVEL & REG - EMPLOYEE
12/03/18	TEXAS DEPT OF PUBLIC SAFETY	12.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
12/03/18	TIMBERVIEW BOOSTER CLUB	400.00	TRAVEL & REG - STU & YLLW-BUS
12/03/18	TODD V URBANEK	205.00	MISC CONTRACTED SERVICES OTHER
12/03/18	HAILEY ORTEGA VILLARREAL	58.00	TRAVEL & REG - EMPLOYEE
12/05/18	AGILE SPORTS TECHNOLOGIES, INC	700.00	GENERAL SUPPLIES
12/05/18	Allaso Ranch	12,154.50	TRAVEL & REG - STU & YLLW-BUS
12/05/18	AMAZON WEB SERVICES, INC	4.50	GENERAL SUPPLIES
12/05/18	AMAZON.COM LLC	399.90	GENERAL SUPPLIES
12/05/18	AMAZON.COM LLC	324.00	GENERAL SUPPLIES
12/05/18	AMAZON.COM LLC	69.07	GENERAL SUPPLIES
12/05/18	AMAZON.COM LLC	11.89	GENERAL SUPPLIES
12/05/18	AMAZON.COM LLC	34.44	GENERAL SUPPLIES
12/05/18	AMAZON.COM LLC	29.62	GENERAL SUPPLIES
12/05/18	AMAZON.COM LLC	57.32	GENERAL SUPPLIES
12/05/18	AMAZON.COM LLC	123.99	GENERAL SUPPLIES
12/05/18	AMAZON.COM LLC	102.52	GENERAL SUPPLIES
12/05/18	AMAZON.COM LLC	30.96	GENERAL SUPPLIES
12/05/18	AMAZON.COM LLC	98.97	GENERAL SUPPLIES
12/05/18	AMAZON.COM LLC	51.40	GENERAL SUPPLIES
12/05/18	AMAZON.COM LLC	762.18	GENERAL SUPPLIES
12/05/18	AMAZON.COM LLC	1,079.98	GENERAL SUPPLIES
12/05/18	AMAZON.COM LLC	26.04	GENERAL SUPPLIES
12/05/18	AMAZON.COM LLC	55.85	GENERAL SUPPLIES
12/05/18	AMAZON.COM LLC	39.16	GENERAL SUPPLIES
12/05/18	AMAZON.COM LLC	292.38	GENERAL SUPPLIES
12/05/18	AMAZON.COM LLC	837.25	GENERAL SUPPLIES
12/05/18	AMAZON.COM LLC	45.98	GENERAL SUPPLIES
12/05/18	AMAZON.COM LLC	1,390.00	GENERAL SUPPLIES
12/05/18	SOUTHWESTERN BELL TELEPHONE COMPANY	1,233.84	UTILITIES TELECOM
12/05/18	SOUTHWESTERN BELL TELEPHONE COMPANY	865.53	UTILITIES TELECOM
12/05/18	SOUTHWESTERN BELL TELEPHONE COMPANY	769.29	UTILITIES TELECOM
12/05/18	SOUTHWESTERN BELL TELEPHONE COMPANY	498.21	UTILITIES TELECOM
12/05/18	SOUTHWESTERN BELL TELEPHONE COMPANY	662.13	UTILITIES TELECOM
12/05/18	ATMOS ENERGY	493.06	UTILITIES NATURAL GAS
12/05/18	ATMOS ENERGY	270.61	UTILITIES NATURAL GAS
12/05/18	BKM TOTAL OFFICE OF TEXAS LLC	982.50	FURNITURE AND EQUIPMENT
12/05/18	BKM TOTAL OFFICE OF TEXAS LLC	81,231.28	FURNITURE AND EQUIPMENT
12/05/18	DICK BLICK COMPANY	80.10	GENERAL SUPPLIES
12/05/18	DICK BLICK COMPANY	987.33	GENERAL SUPPLIES
12/05/18	BLUE BELL CREAMERIES, LP	361.08	FOOD
12/05/18	BLUE BELL CREAMERIES, LP	399.46	FOOD
12/05/18	BLUE BELL CREAMERIES, LP	47.52	FOOD
12/05/18	BLUE BELL CREAMERIES, LP	143.28	FOOD
12/05/18	BLUE BELL CREAMERIES, LP	527.04	FOOD
12/05/18	BLUE BELL CREAMERIES, LP	366.72	FOOD
12/05/18	BLUE BELL CREAMERIES, LP	249.60	FOOD
12/05/18	BLUE BELL CREAMERIES, LP	349.44	FOOD
12/05/18	BLUE BELL CREAMERIES, LP	269.76	FOOD
12/05/18	BLUE BELL CREAMERIES, LP	37.44	FOOD
12/05/18	BLUE BELL CREAMERIES, LP	142.80	FOOD
12/05/18	BLUE BELL CREAMERIES, LP	47.52	FOOD
12/05/18	BLUE BELL CREAMERIES, LP	144.96	FOOD
12/05/18	BLUE BELL CREAMERIES, LP	88.08	FOOD
12/05/18	BOHLMAN'S PEST SERVICES, INC.	647.00	CONTRACTED MAINT & REPAIR
12/05/18	BOHLMAN'S PEST SERVICES, INC.	647.00	CONTRACTED MAINT & REPAIR
12/05/18	VARSITY BRANDS HOLDING CO INC	1,473.00	MISC CONTRACTED SERVICES OTHER
12/05/18	VARSITY BRANDS HOLDING CO INC	321.00	GENERAL SUPPLIES
12/05/18	CHRIS BUCHANAN	281.77	TRAVEL & REG - EMPLOYEE
12/05/18	GAIL CARY	437.81	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
12/05/18	GAIL CARY	138.00	TRAVEL & REG - EMPLOYEE
12/05/18	CASA MANANA, INC	1,365.00	TRAVEL & REG - STU & YLLW-BUS
12/05/18	ANNIE CHERNOW	115.76	TRAVEL & REG - EMPLOYEE
12/05/18	CLINTON JAMES COWDEN	7,370.00	FOOD
12/05/18	CLINTON JAMES COWDEN	402.00	FOOD
12/05/18	CLINTON JAMES COWDEN	1,507.50	FOOD
12/05/18	CLINTON JAMES COWDEN	1,507.50	FOOD
12/05/18	CLINTON JAMES COWDEN	3,417.00	FOOD
12/05/18	CLINTON JAMES COWDEN	1,172.50	FOOD
12/05/18	BRETT G. BRADDY	502.50	FOOD
12/05/18	BRETT G. BRADDY	502.50	FOOD
12/05/18	JBT PIZZA INC	247.00	FOOD
12/05/18	JBT PIZZA INC	312.00	FOOD
12/05/18	JBT PIZZA INC	312.00	FOOD
12/05/18	JBT PIZZA INC	552.50	FOOD
12/05/18	JBT PIZZA INC	513.50	FOOD
12/05/18	JBT PIZZA INC	357.50	FOOD
12/05/18	JBT PIZZA INC	435.50	FOOD
12/05/18	JBT PIZZA INC	357.50	FOOD
12/05/18	JBT PIZZA INC	455.00	FOOD
12/05/18	JBT PIZZA INC	552.50	FOOD
12/05/18	JBT PIZZA INC	357.50	FOOD
12/05/18	JBT PIZZA INC	513.50	FOOD
12/05/18	JBT PIZZA INC	396.50	FOOD
12/05/18	JBT PIZZA INC	513.50	FOOD
12/05/18	JBT PIZZA INC	435.50	FOOD
12/05/18	JBT PIZZA INC	318.50	FOOD
12/05/18	JBT PIZZA INC	377.00	FOOD
12/05/18	JBT PIZZA INC	416.00	FOOD
12/05/18	JBT PIZZA INC	455.00	FOOD
12/05/18	JBT PIZZA INC	474.50	FOOD
12/05/18	JBT PIZZA INC	357.50	FOOD
12/05/18	JBT PIZZA INC	481.00	FOOD
12/05/18	JBT PIZZA INC	344.50	FOOD
12/05/18	JBT PIZZA INC	481.00	FOOD
12/05/18	JBT PIZZA INC	520.00	FOOD
12/05/18	JBT PIZZA INC	325.00	FOOD
12/05/18	CITY OF DALLAS	280.00	MISC OPERATING COSTS
12/05/18	CITY OF DALLAS	280.00	MISC OPERATING COSTS
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	86.05	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	115.50	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	91.65	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	101.19	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	62.10	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	193.49	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	94.70	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	133.70	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	222.48	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	147.75	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	88.20	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	111.20	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	113.20	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	143.70	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	110.20	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	113.10	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	113.20	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	218.63	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	189.53	FOOD

Check Date	Payee	Amount	Description
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	167.00	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	159.50	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	177.65	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	102.90	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	91.00	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	136.90	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	191.10	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	241.44	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	204.86	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	93.70	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	221.69	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	150.10	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	127.80	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	183.10	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	159.80	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	157.30	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	217.10	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	166.40	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	105.40	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	112.40	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	131.40	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	160.50	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	177.40	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	135.55	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	96.40	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	95.20	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	153.80	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	219.35	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	105.40	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	101.00	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	127.00	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	145.50	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	169.90	FOOD
12/05/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	252.65	FOOD
12/05/18	CONSORTIUM FOR SCHOOL NETWORKING - COSN	630.00	TRAVEL & REG - EMPLOYEE
12/05/18	COPPELL ISD	800.00	GENERAL SUPPLIES
12/05/18	COSTCO	51.74	MISC OPERATING COSTS
12/05/18	COSTCO	8.82	MISC OPERATING COSTS
12/05/18	COSTCO	35.28	MISC OPERATING COSTS
12/05/18	COSTCO	79.41	MISC OPERATING COSTS
12/05/18	COSTCO	4.46	GENERAL SUPPLIES
12/05/18	COSTCO	17.14	GENERAL SUPPLIES
12/05/18	COSTCO	20.29	GENERAL SUPPLIES
12/05/18	COSTCO	238.24	GENERAL SUPPLIES
12/05/18	COSTCO	174.70	MISC OPERATING COSTS
12/05/18	DAVID CONTE	555.18	CONTRACTED MAINT & REPAIR
12/05/18	THE AMERICAN BOTTLING COMPANY	224.10	FOOD
12/05/18	THE AMERICAN BOTTLING COMPANY	292.70	FOOD
12/05/18	THE AMERICAN BOTTLING COMPANY	147.60	FOOD
12/05/18	THE AMERICAN BOTTLING COMPANY	461.00	FOOD
12/05/18	THE AMERICAN BOTTLING COMPANY	456.95	FOOD
12/05/18	THE AMERICAN BOTTLING COMPANY	420.00	FOOD
12/05/18	THE AMERICAN BOTTLING COMPANY	97.70	FOOD
12/05/18	THE AMERICAN BOTTLING COMPANY	107.15	FOOD
12/05/18	THE AMERICAN BOTTLING COMPANY	103.60	FOOD
12/05/18	THE AMERICAN BOTTLING COMPANY	103.60	FOOD
12/05/18	THE AMERICAN BOTTLING COMPANY	307.45	FOOD
12/05/18	THE AMERICAN BOTTLING COMPANY	92.90	FOOD

Check Date	Payee	Amount	Description
12/05/18	THE AMERICAN BOTTLING COMPANY	330.55	FOOD
12/05/18	THE AMERICAN BOTTLING COMPANY	324.66	FOOD
12/05/18	THE AMERICAN BOTTLING COMPANY	123.86	FOOD
12/05/18	THE AMERICAN BOTTLING COMPANY	281.80	FOOD
12/05/18	THE AMERICAN BOTTLING COMPANY	362.34	FOOD
12/05/18	THE AMERICAN BOTTLING COMPANY	335.71	FOOD
12/05/18	THE AMERICAN BOTTLING COMPANY	376.34	FOOD
12/05/18	THE AMERICAN BOTTLING COMPANY	241.62	FOOD
12/05/18	THE AMERICAN BOTTLING COMPANY	227.62	FOOD
12/05/18	THE AMERICAN BOTTLING COMPANY	262.72	FOOD
12/05/18	THE AMERICAN BOTTLING COMPANY	258.58	FOOD
12/05/18	THE AMERICAN BOTTLING COMPANY	371.98	FOOD
12/05/18	THE AMERICAN BOTTLING COMPANY	267.00	FOOD
12/05/18	THE AMERICAN BOTTLING COMPANY	268.62	FOOD
12/05/18	THE AMERICAN BOTTLING COMPANY	177.81	FOOD
12/05/18	THE AMERICAN BOTTLING COMPANY	220.65	FOOD
12/05/18	THE AMERICAN BOTTLING COMPANY	264.48	FOOD
12/05/18	EAGLE EXPRESS INC	432.50	MISC CONTRACTED SERVICES OTHER
12/05/18	EAGLE EXPRESS INC	432.50	MISC CONTRACTED SERVICES OTHER
12/05/18	EDPUZZLE INC	75.00	GENERAL SUPPLIES
12/05/18	EDUCATION SERVICE CENTER REGION 10	2,750.00	EDUCATION SERVICE CENTER SERVS
12/05/18	G&G INVESTMENTS INC	72.00	MISC CONTRACTED SERVICES OTHER
12/05/18	G&G INVESTMENTS INC	1,764.04	MISC CONTRACTED SERVICES OTHER
12/05/18	GHG CORPORATION	675.00	GENERAL SUPPLIES
12/05/18	TAMMY GILSTRAP	533.01	TRAVEL & REG - EMPLOYEE
12/05/18	W.W. GRAINGER INC	64.45	GENERAL SUPPLIES
12/05/18	W.W. GRAINGER INC	77.96	GENERAL SUPPLIES
12/05/18	W.W. GRAINGER INC	-108.76	GENERAL SUPPLIES
12/05/18	W.W. GRAINGER INC	880.15	GENERAL SUPPLIES
12/05/18	GEMA HALL	163.83	GENERAL SUPPLIES
12/05/18	GEMA HALL	250.00	MISC OPERATING COSTS
12/05/18	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	36.72	MISC CONTRACTED SERVICES OTHER
12/05/18	LEIGH ANN HOWARD	194.03	MISC OPERATING COSTS
12/05/18	COPPELL PIZZA LP	144.21	MISC OPERATING COSTS
12/05/18	INTERNATIONAL BACCALAUREATE NORTH AMERICA	52,168.00	TESTING MATERIALS
12/05/18	ISI COMMERCIAL REFRIGERATION	968.82	GENERAL SUPPLIES
12/05/18	ISITE SOFTWARE LLC	15.00	MISC CONTRACTED SERVICES OTHER
12/05/18	ISITE SOFTWARE LLC	20.00	GENERAL SUPPLIES
12/05/18	RON-MARIE JOHNSON	80.70	GENERAL SUPPLIES
12/05/18	RON-MARIE JOHNSON	1,176.32	TRAVEL & REG - EMPLOYEE
12/05/18	NICOLE JUND	20.00	TRAVEL & REG - EMPLOYEE
12/05/18	NICOLE JUND	127.00	TRAVEL & REG - EMPLOYEE
12/05/18	NICOLE JUND	56.00	TRAVEL & REG - EMPLOYEE
12/05/18	J.W. PEPPER & SON, INC	26.99	GENERAL SUPPLIES
12/05/18	DALCLAY CORPORATION	675.00	BLDG PURCHASE-CONSTRUCT-IMP LD
12/05/18	MC DONALD & ASSOCIATES, INC.	6,080.00	MISC CONTRACTED SERVICES OTHER
12/05/18	PERFORMANCE HEALTH SUPPLY INC	38.04	GENERAL SUPPLIES
12/05/18	PERFORMANCE HEALTH SUPPLY INC	16.16	GENERAL SUPPLIES
12/05/18	PERFORMANCE HEALTH SUPPLY INC	10.32	GENERAL SUPPLIES
12/05/18	PERFORMANCE HEALTH SUPPLY INC	96.40	GENERAL SUPPLIES
12/05/18	PERFORMANCE HEALTH SUPPLY INC	267.76	GENERAL SUPPLIES
12/05/18	PERFORMANCE HEALTH SUPPLY INC	90.86	GENERAL SUPPLIES
12/05/18	PERFORMANCE HEALTH SUPPLY INC	10.32	GENERAL SUPPLIES
12/05/18	PERFORMANCE HEALTH SUPPLY INC	160.42	GENERAL SUPPLIES
12/05/18	PERFORMANCE HEALTH SUPPLY INC	96.40	GENERAL SUPPLIES
12/05/18	PERFORMANCE HEALTH SUPPLY INC	552.54	GENERAL SUPPLIES
12/05/18	MENTORING MINDS, LP	1,849.38	READING MATERIALS
12/05/18	MSB CONSULTING GROUP, LLC	419.10	SHARS-SCHOOL HEALTH REL SERV

Check Date	Payee	Amount	Description
12/05/18	PORTIONPAC CHEMICAL CORP	1,521.99	MISC CONTRACTED SERVICES OTHER
12/05/18	PORTIONPAC CHEMICAL CORP	1,521.99	MISC CONTRACTED SERVICES OTHER
12/05/18	NINA RANGELOVA	1,689.31	MISC CONTRACTED SERVICES OTHER
12/05/18	NINA RANGELOVA	32.69	MISC CONTRACTED SERVICES OTHER
12/05/18	DE ANN SILLS	53.18	MISC OPERATING COSTS
12/05/18	TEAM BAILEY LLC	1,568.00	FOOD
12/05/18	JEFF VELEY	3,450.00	CONSULTING SERVICES
12/05/18	JEFF VELEY	3,450.00	CONSULTING SERVICES
12/05/18	B&H FOTO & ELECTRONICS CORP	16.19	GENERAL SUPPLIES
12/05/18	CORWIN PRESS, INC	180.80	READING MATERIALS
12/05/18	A. DAIGGER & COMPANY INC	594.60	TEXTBOOKS
12/05/18	A. DAIGGER & COMPANY INC	297.30	TEXTBOOKS
12/05/18	A. DAIGGER & COMPANY INC	535.14	TEXTBOOKS
12/05/18	A. DAIGGER & COMPANY INC	475.68	TEXTBOOKS
12/05/18	A. DAIGGER & COMPANY INC	297.30	TEXTBOOKS
12/05/18	A. DAIGGER & COMPANY INC	535.14	TEXTBOOKS
12/05/18	A. DAIGGER & COMPANY INC	475.68	TEXTBOOKS
12/05/18	A. DAIGGER & COMPANY INC	297.30	TEXTBOOKS
12/05/18	A. DAIGGER & COMPANY INC	297.30	TEXTBOOKS
12/05/18	A. DAIGGER & COMPANY INC	297.30	TEXTBOOKS
12/05/18	ACCO BRANDS CORPORATION	232.50	GENERAL SUPPLIES
12/05/18	AMY PRAYTOR	28.00	MISC OPERATING COSTS
12/05/18	JOHN WILEY & SONS INC	64.95	READING MATERIALS
12/05/18	MFAC LLC	278.00	GENERAL SUPPLIES
12/05/18	MACKIN BOOK COMPANY	325.55	READING MATERIALS
12/05/18	UNITED SUPERMARKETS, LLC	100.00	DUE TO OTHERS
12/05/18	JOHN W GASPARINI INC	74.15	M&O SUPPLIES-OTHER
12/05/18	JOHN W GASPARINI INC	131.04	M&O SUPPLIES-OTHER
12/05/18	JOHN W GASPARINI INC	116.27	M&O SUPPLIES-OTHER
12/05/18	MARTIN EAGLE OIL CO INC	795.10	GASOLINE AND OTHER FUELS
12/05/18	MARTIN EAGLE OIL CO INC	13,611.98	GASOLINE AND OTHER FUELS
12/05/18	MARTIN EAGLE OIL CO INC	-1,140.95	GASOLINE AND OTHER FUELS
12/05/18	MARTIN EAGLE OIL CO INC	7,429.83	GASOLINE AND OTHER FUELS
12/05/18	PERFORMANCE HEALTH SUPPLY INC	18.36	GENERAL SUPPLIES
12/05/18	PERFORMANCE HEALTH SUPPLY INC	30.60	GENERAL SUPPLIES
12/05/18	PERFORMANCE HEALTH SUPPLY INC	27.60	GENERAL SUPPLIES
12/05/18	PERFORMANCE HEALTH SUPPLY INC	16.56	GENERAL SUPPLIES
12/05/18	PERFORMANCE HEALTH SUPPLY INC	164.16	GENERAL SUPPLIES
12/05/18	NATIONAL EXPRESS DURHAM HOLDING CORP	220.50	TRAVEL & REG - STU & YLLW-BUS
12/05/18	NATIONAL EXPRESS DURHAM HOLDING CORP	93.14	TRAVEL & REG - STU & YLLW-BUS
12/05/18	NATIONAL EXPRESS DURHAM HOLDING CORP	148.36	TRAVEL & REG - STU & YLLW-BUS
12/05/18	NATIONAL EXPRESS DURHAM HOLDING CORP	5,544.00	TRAVEL & REG - STU & YLLW-BUS
12/05/18	NATIONAL EXPRESS DURHAM HOLDING CORP	12,394.62	TRAVEL & REG - STU & YLLW-BUS
12/05/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,273.86	TRAVEL & REG - STU & YLLW-BUS
12/05/18	NATIONAL EXPRESS DURHAM HOLDING CORP	231.00	TRAVEL & REG - STU & YLLW-BUS
12/05/18	NATIONAL EXPRESS DURHAM HOLDING CORP	90.00	TRAVEL & REG - STU & YLLW-BUS
12/05/18	NATIONAL EXPRESS DURHAM HOLDING CORP	90.00	TRAVEL & REG - STU & YLLW-BUS
12/05/18	NTTA	2.98	MISC OPERATING COSTS
12/05/18	O'REILLY AUTOMOTIVE STORES INC	144.31	M&O SUPPLIES-OTHER
12/05/18	O'REILLY AUTOMOTIVE STORES INC	8.99	M&O SUPPLIES-OTHER
12/05/18	O'REILLY AUTOMOTIVE STORES INC	4.39	M&O SUPPLIES-OTHER
12/05/18	OFFICE DEPOT, INC	28.99	GENERAL SUPPLIES
12/05/18	OKAPI EDUCATIONAL PUBLISHING INC	1,077.84	READING MATERIALS
12/05/18	Laurie O'Neill	249.05	TRAVEL & REG - EMPLOYEE
12/05/18	CINDI OSBORNE	20.00	TRAVEL & REG - EMPLOYEE
12/05/18	CINDI OSBORNE	92.00	TRAVEL & REG - EMPLOYEE
12/05/18	CINDI OSBORNE	66.00	TRAVEL & REG - EMPLOYEE
12/05/18	PENDER'S MUSIC COMPANY	55.98	GENERAL SUPPLIES



Check Date	Payee	Amount	Description
12/05/18	PENDER'S MUSIC COMPANY	136.53	GENERAL SUPPLIES
12/05/18	PETTY CASH/CHANTEL KASTROUNIS	79.11	MISC OPERATING COSTS
12/05/18	PETTY CASH/CHANTEL KASTROUNIS	20.68	MISC OPERATING COSTS
12/05/18	PETTY CASH/CHANTEL KASTROUNIS	37.74	GENERAL SUPPLIES
12/05/18	PETTY CASH/CHANTEL KASTROUNIS	16.99	READING MATERIALS
12/05/18	PETTY CASH/CHANTEL KASTROUNIS	39.41	GENERAL SUPPLIES
12/05/18	PRECISION BUSINESS MACHINES, INC	995.00	GENERAL SUPPLIES
12/05/18	PROCOMPUTING CORPORATION	297.00	GENERAL SUPPLIES
12/05/18	PROQUEST LP	3,849.00	GENERAL SUPPLIES
12/05/18	PRUFROCK PRESS, INC	550.00	TESTING MATERIALS
12/05/18	QEP, INC.	897.22	READING MATERIALS
12/05/18	RALLY SPORTSWEAR	628.93	MISC CONTRACTED SERVICES OTHER
12/05/18	RALLY SPORTSWEAR	2,559.79	MISC CONTRACTED SERVICES OTHER
12/05/18	RICOH USA, INC	25,820.32	LEASES-COPY MACHINES
12/05/18	ROADRUNNER CHARTERS INC	2,000.00	TRAVEL & REG - STU & YLLW-BUS
12/05/18	ROMEO MUSIC	1,861.00	GENERAL SUPPLIES
12/05/18	KAY RYON	37.46	MISC OPERATING COSTS
12/05/18	SAFEWAY, INC	22.48	MISC OPERATING COSTS
12/05/18	SAFEWAY, INC	54.11	MISC OPERATING COSTS
12/05/18	SAFEWAY, INC	68.97	MISC OPERATING COSTS
12/05/18	SAFEWAY, INC	59.00	MISC OPERATING COSTS
12/05/18	SAFEWAY, INC	11.47	GENERAL SUPPLIES
12/05/18	SAFEWAY, INC	82.91	GENERAL SUPPLIES
12/05/18	CATHERINE SCHAEFER	141.91	GENERAL SUPPLIES
12/05/18	SCHOOL HEALTH CORPORATION	12.95	GENERAL SUPPLIES
12/05/18	SCHOOL NURSE SUPPLY, INC	494.37	GENERAL SUPPLIES
12/05/18	SCHOOL SPECIALTY INC	149.56	GENERAL SUPPLIES
12/05/18	SCHOOL SPECIALTY INC	602.41	GENERAL SUPPLIES
12/05/18	SCHOOL SPECIALTY INC	39.84	GENERAL SUPPLIES
12/05/18	SCHOOL SPECIALTY INC	273.94	GENERAL SUPPLIES
12/05/18	SCHOOL SPECIALTY INC	53.16	GENERAL SUPPLIES
12/05/18	SCHOOL SPECIALTY INC	29.18	GENERAL SUPPLIES
12/05/18	SCHOOL SPECIALTY INC	340.39	GENERAL SUPPLIES
12/05/18	SCHOOL SPECIALTY INC	305.32	GENERAL SUPPLIES
12/05/18	SCHOOL SPECIALTY INC	99.76	GENERAL SUPPLIES
12/05/18	SEIDLITZ EDUCATION LLC	1,077.47	READING MATERIALS
12/05/18	SEIDLITZ EDUCATION LLC	543.91	READING MATERIALS
12/05/18	SET SOLUTIONS INC	4,786.19	GENERAL SUPPLIES
12/05/18	SHEARER SUPPLY, INC	105.77	M&O SUPPLIES-OTHER
12/05/18	THE SHERWIN-WILLIAMS COMPANY	51.63	M&O SUPPLIES-BUILDINGS
12/05/18	SHI GOVERNMENT SOLUTIONS, INC.	564.00	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	5.09	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	16.49	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	16.49	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	16.59	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	24.78	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	25.18	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	28.49	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	38.59	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	39.69	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	42.49	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	62.69	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	136.95	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	910.32	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	945.52	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	4.69	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	161.07	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	252.47	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	93.36	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	159.06	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	339.98	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	15,160.85	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	159.72	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	945.52	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	191.33	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	23.70	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	39.99	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	196.38	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	17.98	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	223.76	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	333.10	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	4.27	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	256.74	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	8.78	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	-4.27	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	20,046.97	FURNITURE AND EQUIPMENT
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	50.71	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	54.81	GENERAL SUPPLIES
12/05/18	STAPLES CONTRACT & COMMERCIAL INC	63.58	GENERAL SUPPLIES
12/05/18	STUDICA INC	3,500.00	GENERAL SUPPLIES
12/05/18	SUPER DUPER PUBLICATIONS	77.44	GENERAL SUPPLIES
12/05/18	MATTHEW SUTTON	700.00	MISC CONTRACTED SERVICES OTHER
12/05/18	TACAC, INC.	510.00	TRAVEL & REG - EMPLOYEE
12/05/18	TASBO	295.00	TRAVEL & REG - EMPLOYEE
12/05/18	TASBO	75.00	TRAVEL & REG - EMPLOYEE
12/05/18	TASBO	75.00	TRAVEL & REG - EMPLOYEE
12/05/18	TASBO	75.00	TRAVEL & REG - EMPLOYEE
12/05/18	TEACHERS TOOLS INC	250.00	GENERAL SUPPLIES
12/05/18	TEAM CONNECTION	6,792.50	MISC CONTRACTED SERVICES OTHER
12/05/18	TEAM CONNECTION	1,190.85	MISC CONTRACTED SERVICES OTHER
12/05/18	BRIAN TERRELL	93.20	TRAVEL & REG - EMPLOYEE
12/05/18	TEXAS PARKS AND WILDLIFE	60.00	MISC OPERATING COSTS
12/05/18	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	3,408.75	GENERAL SUPPLIES
12/05/18	SAM GROUP LP	1,887.88	MISC CONTRACTED SERVICES OTHER
12/05/18	SARAH THORNTON	56.33	GENERAL SUPPLIES
12/05/18	SARAH THORNTON	83.13	MISC OPERATING COSTS
12/05/18	THYSSENKRUPP ELEVATOR CORPORATION	10,816.02	CONTRACTED MAINT & REPAIR
12/05/18	TRINITY CERAMIC SUPPLY, INC	454.90	GENERAL SUPPLIES
12/05/18	TROXELL COMMUNICATIONS, INC.	6,811.00	SUPPLIES-INVENTORIED ITEMS
12/05/18	THE UNIVERSITY OF TEXAS AT AUSTIN	50.00	TESTING MATERIALS
12/05/18	THE UNIVERSITY OF TEXAS AT AUSTIN	700.96	ATHLETIC REVENUE
12/05/18	WARD'S NATURAL SCIENCE EST, INC	807.96	GENERAL SUPPLIES
12/05/18	WARD'S NATURAL SCIENCE EST, INC	2,963.62	GENERAL SUPPLIES
12/05/18	WARD'S NATURAL SCIENCE EST, INC	1,500.25	FURNITURE AND EQUIPMENT
12/05/18	WARD'S NATURAL SCIENCE EST, INC	198.66	GENERAL SUPPLIES
12/05/18	WARD'S NATURAL SCIENCE EST, INC	220.57	GENERAL SUPPLIES
12/05/18	WENGER CORPORATION	27,633.80	FURNITURE AND EQUIPMENT
12/05/18	WENGER CORPORATION	36,748.01	FURNITURE AND EQUIPMENT
12/05/18	WENGER CORPORATION	6,633.00	FURNITURE AND EQUIPMENT
12/05/18	WENGER CORPORATION	448.50	FURNITURE AND EQUIPMENT
12/05/18	WESTERN PAPER COMPANY INC	1,180.00	GENERAL SUPPLIES
12/05/18	WESTERN PAPER COMPANY INC	885.00	GENERAL SUPPLIES
12/05/18	WESTERN PAPER COMPANY INC	285.50	GENERAL SUPPLIES
12/05/18	WESTERN PAPER COMPANY INC	599.00	GENERAL SUPPLIES
12/05/18	MANSON WESTERN CORPORATION	310.50	TESTING MATERIALS
12/05/18	LAURA RENEE WILLIAMS	23.50	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
12/05/18	WINSTON WATER COOLER, LTD.	735.43	M&O SUPPLIES-OTHER
12/05/18	ZOE'S TEXAS LLC	158.85	MISC OPERATING COSTS
12/06/18	NORTHSTAR BUILDERS GROUP LLC	21,865.79	BLDG PURCHASE-CONSTRUCT-IMP LD
12/06/18	NORTEX MODULAR LEASING & CONSTRUCTION COMPANY	39,904.61	BLDG PURCHASE-CONSTRUCT-IMP LD
12/06/18	PLAYSCRIPTS, INC	80.00	MISC OPERATING COSTS
12/06/18	PLAYSCRIPTS, INC	128.58	READING MATERIALS
12/06/18	SCHOLASTIC INC.	55.66	READING MATERIALS
12/06/18	SCHOLASTIC INC.	75.90	READING MATERIALS
12/06/18	SCHOOL SPECIALTY INC	1,557.00	GENERAL SUPPLIES
12/06/18	SCHOOL SPECIALTY INC	475.00	GENERAL SUPPLIES
12/06/18	SIEMENS INDUSTRY, INC	72,925.00	BLDG PURCHASE-CONSTRUCT-IMP LD
12/06/18	STAPLES CONTRACT & COMMERCIAL INC	57.88	GENERAL SUPPLIES
12/06/18	STAPLES CONTRACT & COMMERCIAL INC	114.00	GENERAL SUPPLIES
12/06/18	STAPLES CONTRACT & COMMERCIAL INC	35.96	GENERAL SUPPLIES
12/06/18	STAPLES CONTRACT & COMMERCIAL INC	76.99	GENERAL SUPPLIES
12/06/18	STAPLES CONTRACT & COMMERCIAL INC	880.14	GENERAL SUPPLIES
12/06/18	STAPLES CONTRACT & COMMERCIAL INC	-76.99	GENERAL SUPPLIES
12/06/18	STAPLES CONTRACT & COMMERCIAL INC	42.18	GENERAL SUPPLIES
12/06/18	STAPLES CONTRACT & COMMERCIAL INC	28.38	GENERAL SUPPLIES
12/06/18	STAPLES CONTRACT & COMMERCIAL INC	4.79	GENERAL SUPPLIES
12/06/18	STAPLES CONTRACT & COMMERCIAL INC	1,209.08	GENERAL SUPPLIES
12/06/18	STAPLES CONTRACT & COMMERCIAL INC	12.98	GENERAL SUPPLIES
12/06/18	STAPLES CONTRACT & COMMERCIAL INC	16.61	GENERAL SUPPLIES
12/06/18	STAPLES CONTRACT & COMMERCIAL INC	248.81	GENERAL SUPPLIES
12/06/18	STAPLES CONTRACT & COMMERCIAL INC	-16.61	GENERAL SUPPLIES
12/06/18	TERRACON CONSULTANTS, INC.	11,861.00	BLDG PURCHASE-CONSTRUCT-IMP LD
12/06/18	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	658.00	READING MATERIALS
12/06/18	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	3,124.50	READING MATERIALS
12/06/18	TYLER BUSINESS FORMS	2,239.80	GENERAL SUPPLIES
12/07/18	NORTHSTAR BUILDERS GROUP LLC	1,111,982.60	BLDG PURCHASE-CONSTRUCT-IMP LD
12/07/18	NORTHSTAR BUILDERS GROUP LLC	149,773.20	BLDG PURCHASE-CONSTRUCT-IMP LD
12/10/18	SORELLE KIMBALL	13.47	GENERAL SUPPLIES
12/10/18	LEIGH WALKER	307.38	TRAVEL & REG - NON EE
12/10/18	NACAC	445.00	MEMBERSHIP DUES
12/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,701.00	TRAVEL & REG - STU & YLLW-BUS
12/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	525.00	TRAVEL & REG - STU & YLLW-BUS
12/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	252.00	TRAVEL & REG - STU & YLLW-BUS
12/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	45.50	TRAVEL & REG - STU & YLLW-BUS
12/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	126.00	TRAVEL & REG - STU & YLLW-BUS
12/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	112.35	TRAVEL & REG - STU & YLLW-BUS
12/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	238.14	TRAVEL & REG - STU & YLLW-BUS
12/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	45.50	TRAVEL & REG - STU & YLLW-BUS
12/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	90.00	TRAVEL & REG - STU & YLLW-BUS
12/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	265.86	TRAVEL & REG - STU & YLLW-BUS
12/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	483.00	TRAVEL & REG - STU & YLLW-BUS
12/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	2,070.00	TRAVEL & REG - STU & YLLW-BUS
12/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,185.00	TRAVEL & REG - STU & YLLW-BUS
12/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,350.00	TRAVEL & REG - STU & YLLW-BUS
12/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	105.00	TRAVEL & REG - STU & YLLW-BUS
12/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	122.64	TRAVEL & REG - STU & YLLW-BUS
12/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	483.00	TRAVEL & REG - STU & YLLW-BUS
12/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	4,032.00	TRAVEL & REG - STU & YLLW-BUS
12/10/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,260.00	TRAVEL & REG - STU & YLLW-BUS
12/10/18	NTTA	6.38	MISC OPERATING COSTS
12/10/18	NTTA	2.81	MISC OPERATING COSTS
12/10/18	NTTA	2.35	MISC OPERATING COSTS
12/10/18	NTTA	39.88	MISC OPERATING COSTS
12/10/18	KIT PEHL	104.12	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
12/10/18	PEROT MUSEUM OF NATURE AND SCIENCE	160.00	TRAVEL & REG - STU & YLLW-BUS
12/10/18	PESI INC	99.00	TRAVEL & REG - EMPLOYEE
12/10/18	PESI INC	99.00	TRAVEL & REG - EMPLOYEE
12/10/18	PETTY CASH / VICKY CASON	8.00	TRAVEL & REG - EMPLOYEE
12/10/18	PETTY CASH / VICKY CASON	136.10	DUE TO OTHERS
12/10/18	PETTY CASH / VICKY CASON	35.88	MISC CONTRACTED SERVICES OTHER
12/10/18	PLANO WEST SENIOR HIGH SCHOOL	1,615.00	TRAVEL & REG - STU & YLLW-BUS
12/10/18	JEAN HENRI SEILHEAN	105.00	TECHNOLOGY EQUIPMENT REPAIR
12/10/18	DIANA SIRCAR	25.00	MISC OPERATING COSTS
12/10/18	DIANA SIRCAR	191.58	TRAVEL & REG - EMPLOYEE
12/10/18	DIANA SIRCAR	503.58	TRAVEL & REG - EMPLOYEE
12/10/18	SOTO'S AUTOMOTIVE, INC.	360.00	CONTRACTED M&R VEHICLES
12/10/18	JASON SPOOR	84.00	TRAVEL & REG - EMPLOYEE
12/10/18	SYSCO USA I, INC.	213.75	NON-FOOD
12/10/18	SYSCO USA I, INC.	344.42	NON-FOOD
12/10/18	SYSCO USA I, INC.	432.39	NON-FOOD
12/10/18	SYSCO USA I, INC.	318.47	NON-FOOD
12/10/18	SYSCO USA I, INC.	318.15	NON-FOOD
12/10/18	SYSCO USA I, INC.	361.71	NON-FOOD
12/10/18	SYSCO USA I, INC.	311.12	NON-FOOD
12/10/18	SYSCO USA I, INC.	311.60	NON-FOOD
12/10/18	SYSCO USA I, INC.	3,756.67	FOOD
12/10/18	SYSCO USA I, INC.	2,427.38	FOOD
12/10/18	SYSCO USA I, INC.	5,525.25	FOOD
12/10/18	SYSCO USA I, INC.	2,816.54	FOOD
12/10/18	SYSCO USA I, INC.	4,658.29	FOOD
12/10/18	SYSCO USA I, INC.	20,303.92	FOOD
12/10/18	SYSCO USA I, INC.	6,754.92	FOOD
12/10/18	SYSCO USA I, INC.	3,291.66	FOOD
12/10/18	SYSCO USA I, INC.	13,473.93	FOOD
12/10/18	SYSCO USA I, INC.	11,229.84	FOOD
12/10/18	SYSCO USA I, INC.	487.35	NON-FOOD
12/10/18	SYSCO USA I, INC.	2,668.76	FOOD
12/10/18	SYSCO USA I, INC.	105.62	FOOD
12/10/18	SYSCO USA I, INC.	496.24	FOOD
12/10/18	SYSCO USA I, INC.	322.09	NON-FOOD
12/10/18	SYSCO USA I, INC.	618.23	NON-FOOD
12/10/18	SYSCO USA I, INC.	698.49	NON-FOOD
12/10/18	SYSCO USA I, INC.	463.26	NON-FOOD
12/10/18	SYSCO USA I, INC.	1,126.63	GENERAL SUPPLIES
12/10/18	SYSCO USA I, INC.	592.22	NON-FOOD
12/10/18	SYSCO USA I, INC.	95.14	NON-FOOD
12/10/18	SYSCO USA I, INC.	3,944.77	FOOD
12/10/18	SYSCO USA I, INC.	5,337.03	FOOD
12/10/18	SYSCO USA I, INC.	1,404.76	NON-FOOD
12/10/18	SYSCO USA I, INC.	5,057.24	FOOD
12/10/18	SYSCO USA I, INC.	3,620.50	FOOD
12/10/18	SYSCO USA I, INC.	9,320.32	FOOD
12/10/18	TSPRA STAR AWARDS	545.00	TRAVEL & REG - EMPLOYEE
12/10/18	UNIVERSITY OF NORTH TEXAS	240.00	TRAVEL & REG - EMPLOYEE
12/10/18	WEX BANK	210.79	GASOLINE AND OTHER FUELS
12/10/18	JEFF VELEY	87.82	MISC OPERATING COSTS
12/10/18	ZAYO GROUP HOLDING INC	4,445.00	UTILITIES TELECOM
12/10/18	HEWELL ENTERPRISES	62.67	MISC CONTRACTED SERVICES OTHER
12/10/18	HEWELL ENTERPRISES	431.50	MISC CONTRACTED SERVICES OTHER
12/10/18	HEWELL ENTERPRISES	16.80	MISC CONTRACTED SERVICES OTHER
12/10/18	HEWELL ENTERPRISES	16.80	MISC CONTRACTED SERVICES OTHER
12/10/18	AMAZON.COM LLC	51.14	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
12/10/18	AMAZON.COM LLC	169.70	GENERAL SUPPLIES
12/10/18	AMAZON.COM LLC	78.36	MISC OPERATING COSTS
12/10/18	AMAZON.COM LLC	12.48	GENERAL SUPPLIES
12/10/18	AMAZON.COM LLC	101.95	GENERAL SUPPLIES
12/10/18	AMAZON.COM LLC	39.99	GENERAL SUPPLIES
12/10/18	AMAZON.COM LLC	89.25	GENERAL SUPPLIES
12/10/18	AMAZON.COM LLC	154.25	GENERAL SUPPLIES
12/10/18	AMAZON.COM LLC	89.99	GENERAL SUPPLIES
12/10/18	AMAZON.COM LLC	8.47	GENERAL SUPPLIES
12/10/18	AMAZON.COM LLC	23.98	GENERAL SUPPLIES
12/10/18	AMAZON.COM LLC	159.00	READING MATERIALS
12/10/18	AMAZON.COM LLC	29.99	GENERAL SUPPLIES
12/10/18	AMAZON.COM LLC	44.38	GENERAL SUPPLIES
12/10/18	AMAZON.COM LLC	224.85	GENERAL SUPPLIES
12/10/18	AMAZON.COM LLC	62.89	GENERAL SUPPLIES
12/10/18	AMERICAN EXPRESS	1,370.10	TRAVEL & REG - EMPLOYEE
12/10/18	AMERICAN EXPRESS	47.00	MISC CONTRACTED SERVICES OTHER
12/10/18	AMERICAN EXPRESS	175.00	TRAVEL & REG - EMPLOYEE
12/10/18	AMERICAN EXPRESS	175.00	TRAVEL & REG - EMPLOYEE
12/10/18	AMERICAN EXPRESS	1,348.00	TRAVEL & REG - STU & YLLW-BUS
12/10/18	AMERICAN EXPRESS	1,040.00	MISC OPERATING COSTS
12/10/18	AMERICAN EXPRESS	330.40	TRAVEL & REG - EMPLOYEE
12/10/18	AMERICAN EXPRESS	15.98	MISC CONTRACTED SERVICES OTHER
12/10/18	AMERICAN EXPRESS	14.00	TRAVEL & REG - EMPLOYEE
12/10/18	ARAMARK REFRESHMENT SERVICES, LLC	200.00	LEASES-RENTALS & CHARTERS
12/10/18	ARCHIVE SUPPLIES INC	2,821.16	GENERAL SUPPLIES
12/10/18	ATMOS ENERGY	232.34	UTILITIES NATURAL GAS
12/10/18	ATMOS ENERGY	314.73	UTILITIES NATURAL GAS
12/10/18	ATMOS ENERGY	1,703.89	UTILITIES NATURAL GAS
12/10/18	ATMOS ENERGY	124.10	UTILITIES NATURAL GAS
12/10/18	ATMOS ENERGY	91.94	UTILITIES NATURAL GAS
12/10/18	ATMOS ENERGY	125.42	UTILITIES NATURAL GAS
12/10/18	ATMOS ENERGY	1,036.36	UTILITIES NATURAL GAS
12/10/18	ATMOS ENERGY	0.88	UTILITIES NATURAL GAS
12/10/18	ATMOS ENERGY	141.20	UTILITIES NATURAL GAS
12/10/18	ATMOS ENERGY	129.26	UTILITIES NATURAL GAS
12/10/18	ATMOS ENERGY	257.33	UTILITIES NATURAL GAS
12/10/18	ATMOS ENERGY	233.22	UTILITIES NATURAL GAS
12/10/18	ATMOS ENERGY	143.74	UTILITIES NATURAL GAS
12/10/18	ANGELA BARNES	12.00	GENERAL SUPPLIES
12/10/18	NICK BENTON	43.52	TRAVEL & REG - STU & YLLW-BUS
12/10/18	BIG GAME SPORTS INC	3,642.45	GENERAL SUPPLIES
12/10/18	BLUE BELL CREAMERIES, LP	289.92	FOOD
12/10/18	BLUE BELL CREAMERIES, LP	415.68	FOOD
12/10/18	BLUE BELL CREAMERIES, LP	115.44	FOOD
12/10/18	CAPITOL BLIND & DRAPERY COMPANY, INC.	25,979.00	BLDG PURCHASE-CONSTRUCT-IMP LD
12/10/18	CBS MECHANICAL INC	4,792.00	M&O SUPPLIES-OTHER
12/10/18	CBS MECHANICAL INC	305,184.92	CONTRACTED MAINT & REPAIR
12/10/18	CBS MECHANICAL INC	22,645.15	BLDG PURCHASE-CONSTRUCT-IMP LD
12/10/18	CBS MECHANICAL INC	66,115.75	BLDG PURCHASE-CONSTRUCT-IMP LD
12/10/18	RICHARD CHAMBERLAIN	38.59	TRAVEL & REG - EMPLOYEE
12/10/18	ANNIE CHERNOW	541.18	TRAVEL & REG - EMPLOYEE
12/10/18	BRETT G. BRADDY	145.50	MISC OPERATING COSTS
12/10/18	BRETT G. BRADDY	1,423.75	FOOD
12/10/18	JBT PIZZA INC	299.00	FOOD
12/10/18	CINTAS CORPORATION NO 2	120.77	LEASES-RENTALS & CHARTERS
12/10/18	LINDA A. COOK	48.72	TRAVEL & REG - EMPLOYEE
12/10/18	COSTCO	136.31	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
12/10/18	CRAVE POPCORN CO, LLC	71.85	MISC OPERATING COSTS
12/10/18	CURRICULUM ASSOCIATES, LLC	1,793.60	TESTING MATERIALS
12/10/18	CURRICULUM ASSOCIATES, LLC	897.00	TESTING MATERIALS
12/10/18	DAVID BAILEY	120.00	TRAVEL & REG - EMPLOYEE
12/10/18	THE AMERICAN BOTTLING COMPANY	158.95	FOOD
12/10/18	THE AMERICAN BOTTLING COMPANY	358.00	FOOD
12/10/18	THE AMERICAN BOTTLING COMPANY	189.82	FOOD
12/10/18	EDUCATION IN ACTION	1,885.00	TRAVEL & REG - STU & YLLW-BUS
12/10/18	EDUCATION SERVICE CENTER REGION 12	180.00	EDUCATION SERVICE CENTER SERVS
12/10/18	THE PROPHET CORP	438.00	GENERAL SUPPLIES
12/10/18	GROWING LEADERS INC	3,955.73	MISC CONTRACTED SERVICES OTHER
12/10/18	LEIGH ANN HOWARD	70.28	GENERAL SUPPLIES
12/10/18	BRAD HUNT	50.00	TRAVEL & REG - EMPLOYEE
12/10/18	IDENTITY AUTOMATION LP	10,786.50	CONTRACTED MAINT & REPAIR
12/10/18	BRAMDAK, INC.	750.00	MISC CONTRACTED SERVICES OTHER
12/10/18	JD PALATINE LLC	116.85	MISC CONTRACTED SERVICES OTHER
12/10/18	DONNA JOHNSON	16.79	TRAVEL & REG - EMPLOYEE
12/10/18	J.W. PEPPER & SON, INC	1,340.43	GENERAL SUPPLIES
12/10/18	J.W. PEPPER & SON, INC	57.39	GENERAL SUPPLIES
12/10/18	K2SHARE, LLC	9,997.00	GENERAL SUPPLIES
12/10/18	K2SHARE, LLC	3,003.00	GENERAL SUPPLIES
12/10/18	DON KEMP	13.50	TRAVEL & REG - EMPLOYEE
12/10/18	KROGER COMPANY, LP	20.00	MISC OPERATING COSTS
12/10/18	KURZ & CO	123.43	FOOD
12/10/18	KURZ & CO	155.64	FOOD
12/10/18	LARRY L OSBORN	157.00	MISC OPERATING COSTS
12/10/18	VOYAGER EXPANDED LEARNING	1,218.60	TEXTBOOKS
12/10/18	VOYAGER EXPANDED LEARNING	1,218.60	TEXTBOOKS
12/10/18	VOYAGER EXPANDED LEARNING	1,218.60	TEXTBOOKS
12/10/18	VOYAGER EXPANDED LEARNING	1,218.60	TEXTBOOKS
12/10/18	VOYAGER EXPANDED LEARNING	1,218.60	TEXTBOOKS
12/10/18	VOYAGER EXPANDED LEARNING	1,218.60	TEXTBOOKS
12/10/18	VOYAGER EXPANDED LEARNING	1,218.60	TEXTBOOKS
12/10/18	VOYAGER EXPANDED LEARNING	1,218.60	TEXTBOOKS
12/10/18	VOYAGER EXPANDED LEARNING	1,218.60	TEXTBOOKS
12/10/18	VOYAGER EXPANDED LEARNING	1,218.60	TEXTBOOKS
12/10/18	LOVE & LOGIC INSTITUTE	198.00	TRAVEL & REG - EMPLOYEE
12/10/18	LUBBOCK ISD ATHLETIC DEPARTMENT	275.00	GENERAL SUPPLIES
12/10/18	MFAC LLC	247.95	MISC OPERATING COSTS
12/10/18	ANGIE MAHALIK	200.65	MEMBERSHIP DUES
12/10/18	UNITED SUPERMARKETS, LLC	37.97	MISC OPERATING COSTS
12/10/18	UNITED SUPERMARKETS, LLC	75.00	GENERAL SUPPLIES
12/10/18	JOHN W GASPARINI INC	67.59	M&O SUPPLIES-OTHER
12/10/18	MASTERWORD SERVICES, INC.	56.00	MISC CONTRACTED SERVICES OTHER
12/10/18	MASTERWORD SERVICES, INC.	36.00	MISC CONTRACTED SERVICES OTHER
12/10/18	MASTERWORD SERVICES, INC.	74.06	MISC CONTRACTED SERVICES OTHER
12/10/18	MASTERWORD SERVICES, INC.	97.14	MISC CONTRACTED SERVICES OTHER
12/10/18	MASTERWORD SERVICES, INC.	1,345.67	MISC CONTRACTED SERVICES OTHER
12/10/18	MASTERWORD SERVICES, INC.	1,917.66	LICENSED PROFESSIONAL SERVICES
12/10/18	JOE MCBRIDE	104.12	TRAVEL & REG - EMPLOYEE
12/10/18	MCKINNEY SECURITY SYSTEMS LLC	125.00	CONTRACTED MAINT & REPAIR
12/10/18	HOLLY MORRIS	112.50	LICENSED PROFESSIONAL SERVICES
12/10/18	DEAN FOODS COMPANY	565.15	FOOD
12/10/18	DEAN FOODS COMPANY	675.46	FOOD
12/10/18	DEAN FOODS COMPANY	691.70	FOOD
12/10/18	DEAN FOODS COMPANY	718.53	ITEMS FOR SALE
12/10/18	DEAN FOODS COMPANY	548.52	FOOD
12/10/18	DEAN FOODS COMPANY	986.89	FOOD

Check Date	Payee	Amount	Description
12/10/18	DEAN FOODS COMPANY	316.62	FOOD
12/10/18	DEAN FOODS COMPANY	645.12	FOOD
12/10/18	DEAN FOODS COMPANY	678.60	FOOD
12/10/18	DEAN FOODS COMPANY	440.79	FOOD
12/10/18	DEAN FOODS COMPANY	1,112.25	FOOD
12/10/18	DEAN FOODS COMPANY	571.62	FOOD
12/10/18	DEAN FOODS COMPANY	725.55	FOOD
12/10/18	DEAN FOODS COMPANY	816.06	FOOD
12/10/18	DEAN FOODS COMPANY	649.66	FOOD
12/10/18	DEAN FOODS COMPANY	704.02	FOOD
12/10/18	DEAN FOODS COMPANY	999.31	FOOD
12/10/18	REGION 10 EDUCATION SERVICE CENTER	25.00	EDUCATION SERVICE CENTER SERVS
12/12/18	ANGIE APPEGATE	637.37	TRAVEL & REG - EMPLOYEE
12/12/18	ANGIE APPEGATE	185.19	TRAVEL & REG - EMPLOYEE
12/12/18	ARAMARK EDUCATIONAL SERVICES, LLC	543.60	GENERAL SUPPLIES
12/12/18	ARAMARK EDUCATIONAL SERVICES, LLC	4,602.52	MISC CONTRACTED SERVICES OTHER
12/12/18	CYNTHIA ARTERBERY	79.76	MISC OPERATING COSTS
12/12/18	CYNTHIA ARTERBERY	42.05	GENERAL SUPPLIES
12/12/18	CYNTHIA ARTERBERY	284.70	TRAVEL & REG - EMPLOYEE
12/12/18	JULIA BAIRD	116.39	TRAVEL & REG - EMPLOYEE
12/12/18	DICK BLICK COMPANY	-122.77	GENERAL SUPPLIES
12/12/18	DICK BLICK COMPANY	122.77	GENERAL SUPPLIES
12/12/18	DICK BLICK COMPANY	576.72	GENERAL SUPPLIES
12/12/18	CYNTHIA R BOYD	645.66	MISC CONTRACTED SERVICES OTHER
12/12/18	CARROLL CROSS COUNTRY	400.00	TRAVEL & REG - STU & YLLW-BUS
12/12/18	CITY OF COPPELL	888.63	UTILITIES WATER
12/12/18	CITY OF COPPELL	485.69	UTILITIES WATER
12/12/18	CITY OF COPPELL	617.98	UTILITIES WATER
12/12/18	CITY OF COPPELL	4,540.39	UTILITIES WATER
12/12/18	CITY OF COPPELL	174.22	UTILITIES WATER
12/12/18	CITY OF COPPELL	237.77	UTILITIES WATER
12/12/18	CITY OF COPPELL	2,570.34	UTILITIES WATER
12/12/18	CITY OF COPPELL	659.76	UTILITIES WATER
12/12/18	CITY OF COPPELL	592.35	UTILITIES WATER
12/12/18	CITY OF COPPELL	211.46	UTILITIES WATER
12/12/18	CITY OF COPPELL	682.95	UTILITIES WATER
12/12/18	CITY OF COPPELL	162.54	UTILITIES WATER
12/12/18	CITY OF COPPELL	534.72	UTILITIES WATER
12/12/18	CITY OF COPPELL	952.36	UTILITIES WATER
12/12/18	CITY OF COPPELL	785.24	UTILITIES WATER
12/12/18	CITY OF IRVING	606.00	BLDG PURCHASE-CONSTRUCT-IMP LD
12/12/18	KARI DOLLAR	428.40	TRAVEL & REG - EMPLOYEE
12/12/18	JAIME DUNCAN	59.50	MISC OPERATING COSTS
12/12/18	JAIME DUNCAN	24.88	GENERAL SUPPLIES
12/12/18	DEANA DYNIS	80.00	TRAVEL & REG - EMPLOYEE
12/12/18	EAGLE EXPRESS INC	432.50	MISC CONTRACTED SERVICES OTHER
12/12/18	EAGLE EXPRESS INC	432.50	MISC CONTRACTED SERVICES OTHER
12/12/18	FLOWER MOUND HS CC/TRACK BOOSTER CLUB	400.00	TRAVEL & REG - STU & YLLW-BUS
12/12/18	FOSSIL RIDGE HIGH SCHOOL	400.00	TRAVEL & REG - STU & YLLW-BUS
12/12/18	FRONTIER SOUTHWEST INC	82.92	UTILITIES TELECOM
12/12/18	FRONTIER SOUTHWEST INC	109.88	UTILITIES TELECOM
12/12/18	FRONTIER SOUTHWEST INC	189.61	UTILITIES TELECOM
12/12/18	SID GRANT	268.00	TRAVEL & REG - EMPLOYEE
12/12/18	ANN HALE	96.00	MISC CONTRACTED SERVICES OTHER
12/12/18	AMY HILLER	250.00	MISC CONTRACTED SERVICES OTHER
12/12/18	COOPER HILTON	86.00	MISC OPERATING COSTS
12/12/18	LEIGH ANN HOWARD	82.41	MISC OPERATING COSTS
12/12/18	BRAD HUNT	290.37	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
12/12/18	VICTORIA KLAUNIG	250.00	MISC CONTRACTED SERVICES OTHER
12/12/18	LINDSAY LEANDER	40.00	MISC OPERATING COSTS
12/12/18	JIM MANLEY	13.18	GENERAL SUPPLIES
12/12/18	UNITED SUPERMARKETS, LLC	44.94	MISC OPERATING COSTS
12/12/18	UNITED SUPERMARKETS, LLC	82.15	MISC OPERATING COSTS
12/12/18	UNITED SUPERMARKETS, LLC	62.99	MISC OPERATING COSTS
12/12/18	UNITED SUPERMARKETS, LLC	0.00	GENERAL SUPPLIES
12/12/18	UNITED SUPERMARKETS, LLC	82.15	MISC OPERATING COSTS
12/12/18	UNITED SUPERMARKETS, LLC	25.36	MISC OPERATING COSTS
12/12/18	UNITED SUPERMARKETS, LLC	205.17	MISC OPERATING COSTS
12/12/18	AMY MAXEY	62.84	MISC OPERATING COSTS
12/12/18	MC DONALD & ASSOCIATES, INC.	12,240.00	MISC CONTRACTED SERVICES OTHER
12/12/18	STEPHEN MCGILVRAY	348.55	TRAVEL & REG - EMPLOYEE
12/12/18	MSB CONSULTING GROUP, LLC	39.62	SHARS-SCHOOL HEALTH REL SERV
12/12/18	DANIEL MURRAY	250.00	MISC CONTRACTED SERVICES OTHER
12/12/18	JORDAN MUSE	40.50	GENERAL SUPPLIES
12/12/18	SHANNON NOP	829.53	TRAVEL & REG - EMPLOYEE
12/12/18	AMJS LLC	89.50	MISC OPERATING COSTS
12/12/18	OFFICE DEPOT, INC	2.80	GENERAL SUPPLIES
12/12/18	OFFICE DEPOT, INC	11.20	MISC OPERATING COSTS
12/12/18	OFFICE DEPOT, INC	337.87	MISC OPERATING COSTS
12/12/18	OFFICE DEPOT, INC	30.29	GENERAL SUPPLIES
12/12/18	OFFICE DEPOT, INC	110.16	GENERAL SUPPLIES
12/12/18	OFFICE DEPOT, INC	43.02	GENERAL SUPPLIES
12/12/18	OFFICE DEPOT, INC	26.28	GENERAL SUPPLIES
12/12/18	OFFICE DEPOT, INC	375.99	GENERAL SUPPLIES
12/12/18	OFFICE DEPOT, INC	58.47	GENERAL SUPPLIES
12/12/18	OFFICE DEPOT, INC	236.00	GENERAL SUPPLIES
12/12/18	OFFICE DEPOT, INC	401.94	GENERAL SUPPLIES
12/12/18	OFFICE DEPOT, INC	22.95	GENERAL SUPPLIES
12/12/18	OFFICE DEPOT, INC	79.92	GENERAL SUPPLIES
12/12/18	OFFICE DEPOT, INC	17.39	GENERAL SUPPLIES
12/12/18	OFFICE DEPOT, INC	14.96	GENERAL SUPPLIES
12/12/18	OFFICE DEPOT, INC	16.38	GENERAL SUPPLIES
12/12/18	OFFICE DEPOT, INC	32.44	GENERAL SUPPLIES
12/12/18	OFFICE DEPOT, INC	118.60	GENERAL SUPPLIES
12/12/18	OFFICE DEPOT, INC	89.99	GENERAL SUPPLIES
12/12/18	OFFICE DEPOT, INC	356.02	GENERAL SUPPLIES
12/12/18	OFFICE DEPOT, INC	166.99	GENERAL SUPPLIES
12/12/18	OFFICE DEPOT, INC	33.55	GENERAL SUPPLIES
12/12/18	OFFICE DEPOT, INC	7.27	GENERAL SUPPLIES
12/12/18	OFFICE DEPOT, INC	9.03	GENERAL SUPPLIES
12/12/18	OFFICE DEPOT, INC	299.32	GENERAL SUPPLIES
12/12/18	OFFICE DEPOT, INC	28.23	GENERAL SUPPLIES
12/12/18	ORIENTAL TRADING COMPANY, INC.	116.00	GENERAL SUPPLIES
12/12/18	ORIENTAL TRADING COMPANY, INC.	22.52	MISC OPERATING COSTS
12/12/18	ORIENTAL TRADING COMPANY, INC.	89.10	GENERAL SUPPLIES
12/12/18	PASCO BROKERAGE, INC.	1,202.80	GENERAL SUPPLIES
12/12/18	NCS PEARSON	853.02	TESTING MATERIALS
12/12/18	PENDER'S MUSIC COMPANY	343.61	GENERAL SUPPLIES
12/12/18	HERTZBERG-NEW METHOD, INC	3,728.87	READING MATERIALS
12/12/18	PEROT MUSEUM OF NATURE AND SCIENCE	125.00	TRAVEL & REG - STU & YLLW-BUS
12/12/18	PETTY CASH/JENNY REYNOLDS	44.47	MISC OPERATING COSTS
12/12/18	PETTY CASH/JENNY REYNOLDS	78.00	GENERAL SUPPLIES
12/12/18	PROFESSIONAL TURF PRODUCTS, LP	4.56	M&O SUPPLIES-VEHICLES
12/12/18	PROFESSIONAL TURF PRODUCTS, LP	667.89	M&O SUPPLIES-VEHICLES
12/12/18	QEP, INC.	84.00	READING MATERIALS
12/12/18	REGION IV EDUCATION SERVICE CENTER	153.00	READING MATERIALS



Check Date	Payee	Amount	Description
12/12/18	REGION IV EDUCATION SERVICE CENTER	102.00	READING MATERIALS
12/12/18	REPUBLIC SERVICES OF TEXAS LTD	232.32	UTILITIES WATER
12/12/18	ROADRUNNER CHARTERS INC	336.96	TRAVEL & REG - STU & YLLW-BUS
12/12/18	ROADRUNNER CHARTERS INC	543.04	TRAVEL & REG - STU & YLLW-BUS
12/12/18	ROSEN PUBLISHING GROUP AND POWER KIDS PRESS	2,598.42	READING MATERIALS
12/12/18	SAFEWAY, INC	114.78	GENERAL SUPPLIES
12/12/18	SAFEWAY, INC	36.71	GENERAL SUPPLIES
12/12/18	SAFEWAY, INC	49.44	MISC OPERATING COSTS
12/12/18	SAFEWAY, INC	5.77	GENERAL SUPPLIES
12/12/18	SAFEWAY, INC	10.97	GENERAL SUPPLIES
12/12/18	SAFEWAY, INC	108.98	MISC OPERATING COSTS
12/12/18	SAFEWAY, INC	86.71	MISC OPERATING COSTS
12/12/18	SAMIRA KHAN	372.16	GENERAL SUPPLIES
12/12/18	SAM'S CLUB DIRECT	402.84	MISC OPERATING COSTS
12/12/18	SAM'S CLUB DIRECT	67.74	GENERAL SUPPLIES
12/12/18	SAM'S CLUB DIRECT	141.93	MISC OPERATING COSTS
12/12/18	SAM'S CLUB DIRECT	359.36	GENERAL SUPPLIES
12/12/18	SAMUEL FRENCH, INC	142.18	READING MATERIALS
12/12/18	SCHOOL HEALTH CORPORATION	339.50	GENERAL SUPPLIES
12/12/18	SCHOOL HEALTH CORPORATION	332.32	GENERAL SUPPLIES
12/12/18	SCHOOL SPECIALTY INC	204.05	GENERAL SUPPLIES
12/12/18	SCHOOL SPECIALTY INC	201.22	GENERAL SUPPLIES
12/12/18	SCHOOL SPECIALTY INC	344.01	GENERAL SUPPLIES
12/12/18	SOUTHERN USA FALUN DAFA ASSOCIATION	2,100.00	TRAVEL & REG - EMPLOYEE
12/12/18	STAPLES CONTRACT & COMMERCIAL INC	440.94	GENERAL SUPPLIES
12/12/18	STAPLES CONTRACT & COMMERCIAL INC	98.98	GENERAL SUPPLIES
12/12/18	STAPLES CONTRACT & COMMERCIAL INC	42.25	GENERAL SUPPLIES
12/12/18	STAPLES CONTRACT & COMMERCIAL INC	48.89	GENERAL SUPPLIES
12/12/18	STAPLES CONTRACT & COMMERCIAL INC	51.98	GENERAL SUPPLIES
12/12/18	1013 STAR COMMUNICATIONS LLC	198.00	STAT REQ NOTICES
12/12/18	STCG INC	250.00	LEASES-RENTALS & CHARTERS
12/12/18	MICHAEL BRYCE OVERSTREET	315.84	MISC OPERATING COSTS
12/12/18	STEFFANY BATIK	80.00	TRAVEL & REG - EMPLOYEE
12/12/18	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
12/12/18	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	972.33	MISC CONTRACTED SERVICES OTHER
12/12/18	TASBO	560.00	TRAVEL & REG - EMPLOYEE
12/12/18	TASBO	385.00	TRAVEL & REG - EMPLOYEE
12/12/18	TASBO	490.00	TRAVEL & REG - EMPLOYEE
12/12/18	TEXAS EXCAVATION SAFETY SYSTEM INC	103.55	MISC CONTRACTED SERVICES OTHER
12/12/18	TROXELL COMMUNICATIONS, INC.	96.00	CONTRACTED MAINT & REPAIR
12/12/18	TROXELL COMMUNICATIONS, INC.	1,433.00	CONTRACTED MAINT & REPAIR
12/12/18	TROXELL COMMUNICATIONS, INC.	27.50	GENERAL SUPPLIES
12/12/18	TYLER BUSINESS FORMS	370.65	GENERAL SUPPLIES
12/12/18	VALLEY SPEECH LANGUAGE AND LEARNING CENTER	314.60	READING MATERIALS
12/12/18	REGINALD WALKER	135.00	MISC CONTRACTED SERVICES OTHER
12/12/18	MARNIE WALLEN	55.86	GENERAL SUPPLIES
12/12/18	WATERBOY GRAPHICS, LLC	1,391.29	MISC CONTRACTED SERVICES OTHER
12/12/18	WENGER CORPORATION	110,780.97	FURNITURE AND EQUIPMENT
12/12/18	WENGER CORPORATION	-9,632.05	FURNITURE AND EQUIPMENT
12/12/18	WESTERN PAPER COMPANY INC	898.50	GENERAL SUPPLIES
12/12/18	ROCHELLE WILLIAMS	57.50	GENERAL SUPPLIES
12/12/18	ROCHELLE WILLIAMS	84.25	MISC OPERATING COSTS
12/12/18	BROOKE YOUNG	84.00	TRAVEL & REG - EMPLOYEE
12/12/18	DEBBIE YOUNGS	80.00	TRAVEL & REG - EMPLOYEE
12/17/18	NATIONAL EXPRESS DURHAM HOLDING CORP	210.00	TRAVEL & REG - STU & YLLW-BUS
12/17/18	NATIONAL EXPRESS DURHAM HOLDING CORP	857.22	TRAVEL & REG - STU & YLLW-BUS
12/17/18	NATIONAL EXPRESS DURHAM HOLDING CORP	265.86	TRAVEL & REG - STU & YLLW-BUS
12/17/18	NATIONAL EXPRESS DURHAM HOLDING CORP	105.00	TRAVEL & REG - STU & YLLW-BUS



Check Date	Payee	Amount	Description
12/17/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
12/17/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
12/17/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
12/17/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
12/17/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
12/17/18	REPUBLIC SERVICES OF TEXAS LTD	160.00	UTILITIES WATER
12/17/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
12/17/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
12/17/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
12/17/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
12/17/18	REPUBLIC SERVICES OF TEXAS LTD	123.60	UTILITIES WATER
12/17/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
12/17/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
12/17/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
12/17/18	REPUBLIC SERVICES OF TEXAS LTD	160.00	UTILITIES WATER
12/17/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
12/17/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
12/17/18	REPUBLIC SERVICES OF TEXAS LTD	160.00	UTILITIES WATER
12/17/18	REPUBLIC SERVICES OF TEXAS LTD	123.60	UTILITIES WATER
12/17/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
12/17/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
12/17/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
12/17/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
12/17/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
12/17/18	REPUBLIC SERVICES OF TEXAS LTD	160.00	UTILITIES WATER
12/17/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
12/17/18	REPUBLIC SERVICES OF TEXAS LTD	123.60	UTILITIES WATER
12/17/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
12/17/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
12/17/18	REPUBLIC SERVICES OF TEXAS LTD	82.40	UTILITIES WATER
12/17/18	SCHOOL HEALTH CORPORATION	12.95	MISC OPERATING COSTS
12/17/18	SHELL	121.96	GASOLINE AND OTHER FUELS
12/17/18	TODD V URBANEK	85.00	MISC CONTRACTED SERVICES OTHER
12/17/18	CYNTHIA ALANIZ	17.92	GENERAL SUPPLIES
12/17/18	AMC THEATRES	4,739.16	TRAVEL & REG - STU & YLLW-BUS
12/17/18	ASSOCIATION FOR POSITIVE BEHAVIOR SUPPORT	600.00	TRAVEL & REG - EMPLOYEE
12/17/18	ARGYLE ATHLETICS	250.00	TRAVEL & REG - STU & YLLW-BUS
12/17/18	GARRETT BARLEY	229.55	TRAVEL & REG - EMPLOYEE
12/17/18	GAIL CARY	32.98	GENERAL SUPPLIES
12/17/18	CBS MECHANICAL INC	61,321.40	CONTRACTED MAINT & REPAIR
12/17/18	CBS MECHANICAL INC	92,785.00	CONTRACTED MAINT & REPAIR
12/17/18	MCLANE EXPRESS INC	2,987.97	ITEMS FOR SALE
12/17/18	MCLANE EXPRESS INC	1,584.38	ITEMS FOR SALE
12/17/18	MCLANE EXPRESS INC	1,538.50	ITEMS FOR SALE
12/17/18	MCLANE EXPRESS INC	2,239.59	FOOD
12/17/18	MCLANE EXPRESS INC	547.88	FOOD
12/17/18	MCLANE EXPRESS INC	1,769.95	ITEMS FOR SALE
12/17/18	MCLANE EXPRESS INC	1,249.81	ITEMS FOR SALE
12/17/18	MCLANE EXPRESS INC	2,091.81	ITEMS FOR SALE
12/17/18	MCLANE EXPRESS INC	1,504.68	FOOD
12/17/18	MCLANE EXPRESS INC	1,265.14	FOOD
12/17/18	MCLANE EXPRESS INC	2,219.64	FOOD
12/17/18	MCLANE EXPRESS INC	2,002.82	FOOD
12/17/18	MCLANE EXPRESS INC	1,980.02	FOOD
12/17/18	MCLANE EXPRESS INC	2,436.96	ITEMS FOR SALE
12/17/18	MCLANE EXPRESS INC	1,932.92	ITEMS FOR SALE
12/17/18	MCLANE EXPRESS INC	2,842.88	ITEMS FOR SALE
12/17/18	MCLANE EXPRESS INC	1,863.92	ITEMS FOR SALE
12/17/18	MCLANE EXPRESS INC	1,768.88	ITEMS FOR SALE
12/17/18	MCLANE EXPRESS INC	1,999.70	ITEMS FOR SALE

Check Date	Payee	Amount	Description
12/17/18	CINTAS CORPORATION NO 2	120.77	LEASES-RENTALS & CHARTERS
12/17/18	THE COLONY HS CC/TRACK BOOSTER CLUB	450.00	TRAVEL & REG - STU & YLLW-BUS
12/17/18	COLORADO BOXED BEEF CO	307.00	MISC CONTRACTED SERVICES OTHER
12/17/18	COSTCO	405.98	GENERAL SUPPLIES
12/17/18	COSTCO	262.02	MISC OPERATING COSTS
12/17/18	COSTCO	125.13	MISC OPERATING COSTS
12/17/18	STEPHEN DANBY	549.00	TRAVEL & REG - EMPLOYEE
12/17/18	DFW MUSICIANS SERVICES LLC	1,300.00	MISC CONTRACTED SERVICES OTHER
12/17/18	DIRECTOR'S CHOICE, LLP	9,129.39	TRAVEL & REG - STU & YLLW-BUS
12/17/18	JAIME DUNCAN	24.90	MISC OPERATING COSTS
12/17/18	EAGLE EXPRESS INC	432.50	MISC CONTRACTED SERVICES OTHER
12/17/18	EAGLE EXPRESS INC	432.50	MISC CONTRACTED SERVICES OTHER
12/17/18	LAURA FAIRCHILD	130.16	GENERAL SUPPLIES
12/17/18	RICHARD D. FOSTER	272.71	TRAVEL & REG - EMPLOYEE
12/17/18	GAIL'S FLAG & GOLF COURSE ACCESSORIES, INC	891.98	MISC OPERATING COSTS
12/17/18	GREG AXELSON	407.66	TRAVEL & REG - EMPLOYEE
12/17/18	HAMOV PIZZA, LLC	51.53	MISC OPERATING COSTS
12/17/18	JENNIFER HAYDEN	6.99	GENERAL SUPPLIES
12/17/18	JENNIFER HAYDEN	9.95	MISC OPERATING COSTS
12/17/18	JOSH HOWARD	72.00	TRAVEL & REG - EMPLOYEE
12/17/18	LEIGH ANN HOWARD	73.68	MISC OPERATING COSTS
12/17/18	JACKET BACKERS-TRACK	400.00	TRAVEL & REG - STU & YLLW-BUS
12/17/18	KELLER INDEPENDENT SCHOOL DISTRICT	150.00	TRAVEL & REG - STU & YLLW-BUS
12/17/18	KROGER COMPANY, LP	35.30	FOOD
12/17/18	KROGER COMPANY, LP	20.00	FOOD
12/17/18	KROGER COMPANY, LP	41.88	MISC OPERATING COSTS
12/17/18	KROGER COMPANY, LP	43.56	MISC OPERATING COSTS
12/17/18	KROGER COMPANY, LP	16.56	MISC OPERATING COSTS
12/17/18	KROGER COMPANY, LP	91.50	MISC OPERATING COSTS
12/17/18	KROGER COMPANY, LP	48.33	GENERAL SUPPLIES
12/17/18	KURZ & CO	90.94	FOOD
12/17/18	KURZ & CO	134.06	FOOD
12/17/18	KURZ & CO	101.04	FOOD
12/17/18	KURZ & CO	106.26	FOOD
12/17/18	KURZ & CO	123.68	FOOD
12/17/18	KURZ & CO	24.46	FOOD
12/17/18	KURZ & CO	47.90	FOOD
12/17/18	KURZ & CO	56.75	FOOD
12/17/18	KURZ & CO	87.11	FOOD
12/17/18	KURZ & CO	125.45	FOOD
12/17/18	KURZ & CO	19.36	FOOD
12/17/18	KURZ & CO	6.30	FOOD
12/17/18	KURZ & CO	14.82	FOOD
12/17/18	KURZ & CO	22.97	FOOD
12/17/18	KURZ & CO	78.30	FOOD
12/17/18	KURZ & CO	115.89	FOOD
12/17/18	KURZ & CO	141.36	FOOD
12/17/18	KURZ & CO	151.45	FOOD
12/17/18	KURZ & CO	101.94	FOOD
12/17/18	KURZ & CO	118.02	FOOD
12/17/18	KURZ & CO	107.64	FOOD
12/17/18	KURZ & CO	111.59	FOOD
12/17/18	KURZ & CO	99.41	FOOD
12/17/18	KURZ & CO	67.24	FOOD
12/17/18	KURZ & CO	11.12	FOOD
12/17/18	KURZ & CO	18.25	FOOD
12/17/18	KURZ & CO	21.89	FOOD
12/17/18	KURZ & CO	63.78	FOOD

Check Date	Payee	Amount	Description
12/17/18	KURZ & CO	38.58	FOOD
12/17/18	KURZ & CO	25.55	FOOD
12/17/18	KURZ & CO	9.73	FOOD
12/17/18	KURZ & CO	43.78	FOOD
12/17/18	KURZ & CO	87.66	FOOD
12/17/18	KURZ & CO	64.69	FOOD
12/17/18	KURZ & CO	21.90	FOOD
12/17/18	KURZ & CO	4.17	FOOD
12/17/18	KURZ & CO	49.50	FOOD
12/17/18	KURZ & CO	38.15	FOOD
12/17/18	KURZ & CO	41.19	FOOD
12/17/18	KURZ & CO	4.17	FOOD
12/17/18	KURZ & CO	33.83	FOOD
12/17/18	KURZ & CO	29.02	FOOD
12/17/18	KURZ & CO	72.95	FOOD
12/17/18	KURZ & CO	18.25	FOOD
12/17/18	KURZ & CO	29.82	FOOD
12/17/18	KURZ & CO	91.14	FOOD
12/17/18	KURZ & CO	18.25	FOOD
12/17/18	KURZ & CO	35.80	FOOD
12/17/18	KURZ & CO	8.34	FOOD
12/17/18	KURZ & CO	63.03	FOOD
12/17/18	KURZ & CO	60.97	FOOD
12/17/18	KURZ & CO	25.88	FOOD
12/17/18	KURZ & CO	7.30	FOOD
12/17/18	KURZ & CO	34.15	FOOD
12/17/18	KURZ & CO	61.62	FOOD
12/17/18	KURZ & CO	121.93	FOOD
12/17/18	KURZ & CO	88.25	FOOD
12/17/18	KURZ & CO	68.28	FOOD
12/17/18	KURZ & CO	20.85	FOOD
12/17/18	KURZ & CO	49.75	FOOD
12/17/18	KURZ & CO	63.14	FOOD
12/17/18	KURZ & CO	55.07	FOOD
12/17/18	KURZ & CO	20.16	FOOD
12/17/18	KURZ & CO	5.56	FOOD
12/17/18	KURZ & CO	75.82	FOOD
12/17/18	KURZ & CO	14.60	FOOD
12/17/18	KURZ & CO	41.26	FOOD
12/17/18	KURZ & CO	21.90	FOOD
12/17/18	KURZ & CO	50.75	FOOD
12/17/18	KURZ & CO	14.25	FOOD
12/17/18	KURZ & CO	32.84	FOOD
12/17/18	KURZ & CO	18.25	FOOD
12/17/18	KURZ & CO	13.90	FOOD
12/17/18	KURZ & CO	40.72	FOOD
12/17/18	KURZ & CO	52.83	FOOD
12/17/18	KURZ & CO	36.16	FOOD
12/17/18	NATALIE LANDA	34.00	TRAVEL & REG - EMPLOYEE
12/17/18	GORDON LOWERY	563.83	TRAVEL & REG - STU & YLLW-BUS
12/17/18	M SIGNS, INC	260.00	MISC CONTRACTED SERVICES OTHER
12/17/18	MARTIN EAGLE OIL CO INC	11,171.57	GASOLINE AND OTHER FUELS
12/17/18	CAROL SNOWDEN	53.76	GENERAL SUPPLIES
12/18/18	NORTHSTAR BUILDERS GROUP LLC	2,181,359.80	BLDG PURCHASE-CONSTRUCT-IMP LD
12/18/18	ARAMARK EDUCATIONAL SERVICES, LLC	1,015,072.47	MISC CONTRACTED SERVICES OTHER
12/18/18	COMPTROLLER OF PUBLIC ACCOUNTS	14.15	DUE TO STATE
12/18/18	COMPTROLLER OF PUBLIC ACCOUNTS	28.58	DUE TO STATE
12/18/18	COMPTROLLER OF PUBLIC ACCOUNTS	13.11	DUE TO STATE

Check Date	Payee	Amount	Description
12/18/18	COMPTROLLER OF PUBLIC ACCOUNTS	0.38	DUE TO STATE
12/18/18	COMPTROLLER OF PUBLIC ACCOUNTS	224.45	DUE TO STATE
12/18/18	COMPTROLLER OF PUBLIC ACCOUNTS	6.45	DUE TO STATE
12/18/18	COMPTROLLER OF PUBLIC ACCOUNTS	10.64	DUE TO STATE
12/18/18	COMPTROLLER OF PUBLIC ACCOUNTS	31.44	DUE TO STATE
12/18/18	COMPTROLLER OF PUBLIC ACCOUNTS	39.37	DUE TO STATE
12/18/18	COMPTROLLER OF PUBLIC ACCOUNTS	13.11	DUE TO STATE
12/18/18	COMPTROLLER OF PUBLIC ACCOUNTS	7.62	DUE TO STATE
12/18/18	COMPTROLLER OF PUBLIC ACCOUNTS	7.60	DUE TO STATE
12/19/18	DICK BLICK COMPANY	138.90	GENERAL SUPPLIES
12/19/18	DICK BLICK COMPANY	-46.88	GENERAL SUPPLIES
12/19/18	BLUE BELL CREAMERIES, LP	144.78	FOOD
12/19/18	BLUE BELL CREAMERIES, LP	193.54	FOOD
12/19/18	BLUE BELL CREAMERIES, LP	231.44	FOOD
12/19/18	BLUE BELL CREAMERIES, LP	168.48	FOOD
12/19/18	BLUE BELL CREAMERIES, LP	714.24	FOOD
12/19/18	BLUE BELL CREAMERIES, LP	477.12	FOOD
12/19/18	BLUE BELL CREAMERIES, LP	162.96	FOOD
12/19/18	CLINTON JAMES COWDEN	4,271.25	FOOD
12/19/18	CLINTON JAMES COWDEN	335.00	FOOD
12/19/18	CLINTON JAMES COWDEN	1,507.50	FOOD
12/19/18	CLINTON JAMES COWDEN	1,340.00	FOOD
12/19/18	CLINTON JAMES COWDEN	2,110.50	FOOD
12/19/18	CLINTON JAMES COWDEN	1,172.50	FOOD
12/19/18	BRETT G. BRADDY	1,507.50	FOOD
12/19/18	JBT PIZZA INC	364.00	FOOD
12/19/18	JBT PIZZA INC	520.00	FOOD
12/19/18	JBT PIZZA INC	403.00	FOOD
12/19/18	JBT PIZZA INC	325.00	FOOD
12/19/18	JBT PIZZA INC	338.00	FOOD
12/19/18	JBT PIZZA INC	533.00	FOOD
12/19/18	JBT PIZZA INC	533.00	FOOD
12/19/18	JBT PIZZA INC	273.00	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	152.10	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	358.05	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	309.58	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	132.44	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	270.48	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	309.30	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	235.64	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	238.30	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	300.60	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	323.35	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	203.95	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	270.49	FOOD
12/19/18	DEMCO INC	107.51	GENERAL SUPPLIES
12/19/18	DEBORAH LYNN GREAVES	1,579.37	MISC CONTRACTED SERVICES OTHER
12/19/18	KURZ & CO	122.68	FOOD
12/19/18	KURZ & CO	59.37	FOOD
12/19/18	KURZ & CO	63.52	FOOD
12/19/18	KURZ & CO	67.62	FOOD
12/19/18	KURZ & CO	29.90	FOOD
12/19/18	KURZ & CO	24.73	FOOD
12/19/18	KURZ & CO	30.30	FOOD
12/19/18	KURZ & CO	80.61	FOOD
12/19/18	KURZ & CO	37.10	FOOD
12/19/18	KURZ & CO	59.99	FOOD
12/19/18	KURZ & CO	131.88	FOOD

Check Date	Payee	Amount	Description
12/19/18	KURZ & CO	48.52	FOOD
12/19/18	KURZ & CO	19.46	FOOD
12/19/18	KURZ & CO	22.68	FOOD
12/19/18	KURZ & CO	62.82	FOOD
12/19/18	KURZ & CO	8.34	FOOD
12/19/18	KURZ & CO	34.90	FOOD
12/19/18	KURZ & CO	15.29	FOOD
12/19/18	KURZ & CO	40.78	FOOD
12/19/18	KURZ & CO	32.03	FOOD
12/19/18	KURZ & CO	83.21	FOOD
12/19/18	KURZ & CO	52.35	FOOD
12/19/18	KURZ & CO	3.98	FOOD
12/19/18	KURZ & CO	24.43	FOOD
12/19/18	KURZ & CO	8.34	FOOD
12/19/18	KURZ & CO	48.08	FOOD
12/19/18	KURZ & CO	153.29	FOOD
12/19/18	KURZ & CO	42.81	FOOD
12/19/18	KURZ & CO	5.56	FOOD
12/19/18	KURZ & CO	33.18	FOOD
12/19/18	KURZ & CO	64.82	FOOD
12/19/18	KURZ & CO	5.56	FOOD
12/19/18	KURZ & CO	13.96	FOOD
12/19/18	KURZ & CO	13.90	FOOD
12/19/18	KURZ & CO	39.60	FOOD
12/19/18	KURZ & CO	70.28	FOOD
12/19/18	LARRY L OSBORN	37.00	MISC OPERATING COSTS
12/19/18	LARRY L OSBORN	140.00	MISC OPERATING COSTS
12/19/18	VOYAGER EXPANDED LEARNING	627.36	TEXTBOOKS
12/19/18	VOYAGER EXPANDED LEARNING	259.95	GENERAL SUPPLIES
12/19/18	VOYAGER EXPANDED LEARNING	627.36	TEXTBOOKS
12/19/18	UNITED SUPERMARKETS, LLC	29.97	GENERAL SUPPLIES
12/19/18	UNITED SUPERMARKETS, LLC	185.59	MISC OPERATING COSTS
12/19/18	UNITED SUPERMARKETS, LLC	107.74	MISC OPERATING COSTS
12/19/18	UNITED SUPERMARKETS, LLC	16.76	GENERAL SUPPLIES
12/19/18	UNITED SUPERMARKETS, LLC	23.47	MISC OPERATING COSTS
12/19/18	UNITED SUPERMARKETS, LLC	214.73	MISC OPERATING COSTS
12/19/18	VERA R. WILLIAMS	1,105.00	LICENSED PROFESSIONAL SERVICES
12/19/18	CACEY NAREZ	99.00	TRAVEL & REG - EMPLOYEE
12/19/18	CACEY NAREZ	120.00	MEMBERSHIP DUES
12/19/18	NORCOSTCO, INC	731.11	GENERAL SUPPLIES
12/19/18	NORCOSTCO, INC	490.75	GENERAL SUPPLIES
12/19/18	NORCOSTCO, INC	44.00	GENERAL SUPPLIES
12/19/18	NORCOSTCO, INC	240.75	GENERAL SUPPLIES
12/19/18	NATIONAL SCIENCE TEACHERS ASSOCIATION	126.59	TEXTBOOKS
12/19/18	NATIONAL SCIENCE TEACHERS ASSOCIATION	590.00	TRAVEL & REG - EMPLOYEE
12/19/18	NTTA	15.13	MISC OPERATING COSTS
12/19/18	NTTA	3.21	MISC OPERATING COSTS
12/19/18	NTTA	5.84	MISC OPERATING COSTS
12/19/18	OFFICE DEPOT, INC	39.36	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	153.96	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	383.03	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	7.81	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	184.88	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	86.14	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	51.71	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	227.56	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	4.51	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	41.18	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
12/19/18	OFFICE DEPOT, INC	42.64	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	31.45	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	34.05	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	76.51	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	7.52	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	62.02	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	8.50	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	10.81	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	642.00	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	23.45	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	134.78	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	128.59	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	354.35	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	35.79	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	11.58	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	147.08	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	57.96	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	897.82	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	-32.11	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	39.95	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	112.90	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	9.97	MISC OPERATING COSTS
12/19/18	OFFICE DEPOT, INC	60.74	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	253.13	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	29.27	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	25.60	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	115.24	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	20.67	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	43.99	GENERAL SUPPLIES
12/19/18	OFFICE DEPOT, INC	44.52	GENERAL SUPPLIES
12/19/18	ORCHID.EVENTS, LLC	1,538.34	TRAVEL & REG - EMPLOYEE
12/19/18	ORCHID.EVENTS, LLC	259.16	TRAVEL & REG - EMPLOYEE
12/19/18	NCS PEARSON	992.66	GENERAL SUPPLIES
12/19/18	NCS PEARSON	1,157.34	GENERAL SUPPLIES
12/19/18	PEARSON EDUCATION, INC.	11,249.09	TEXTBOOKS
12/19/18	PENDER'S MUSIC COMPANY	161.00	GENERAL SUPPLIES
12/19/18	PENDER'S MUSIC COMPANY	89.77	GENERAL SUPPLIES
12/19/18	PEROT MUSEUM OF NATURE AND SCIENCE	600.00	MISC CONTRACTED SERVICES OTHER
12/19/18	PETTY CASH/ ANGELA TUCKER	36.23	MISC OPERATING COSTS
12/19/18	PETTY CASH/JEAN MOSLEY	16.10	FOOD
12/19/18	PETTY CASH/JEAN MOSLEY	9.09	FOOD
12/19/18	PETTY CASH/JEAN MOSLEY	28.34	FOOD
12/19/18	PETTY CASH/JEAN MOSLEY	4.88	FOOD
12/19/18	PETTY CASH/JEAN MOSLEY	42.53	FOOD
12/19/18	PETTY CASH/JEAN MOSLEY	87.19	FOOD
12/19/18	PETTY CASH/JEAN MOSLEY	31.26	GENERAL SUPPLIES
12/19/18	PETTY CASH/JEAN MOSLEY	26.01	GENERAL SUPPLIES
12/19/18	PETTY CASH/JEAN MOSLEY	11.82	TRAVEL & REG - EMPLOYEE
12/19/18	PETTY CASH/JEAN MOSLEY	13.31	FOOD
12/19/18	PETTY CASH/JEAN MOSLEY	11.57	FOOD
12/19/18	PETTY CASH/SHANNON EDWARDS	9.80	GENERAL SUPPLIES
12/19/18	PETTY CASH/SHANNON EDWARDS	7.98	GENERAL SUPPLIES
12/19/18	PETTY CASH/SHANNON EDWARDS	19.95	GENERAL SUPPLIES
12/19/18	PETTY CASH/SHANNON EDWARDS	29.99	GENERAL SUPPLIES
12/19/18	PETTY CASH/SHANNON EDWARDS	108.88	GENERAL SUPPLIES
12/19/18	PIONEER DRAMA SERVICE, INC	60.00	MISC OPERATING COSTS
12/19/18	PIONEER DRAMA SERVICE, INC	242.00	READING MATERIALS
12/19/18	PIONEER MANUFACTURING COMPANY INC	1,449.11	BLDG PURCHASE-CONSTRUCT-IMP LD



Check Date	Payee	Amount	Description
12/19/18	PLANK ROAD PUBLISHING, INC	422.89	GENERAL SUPPLIES
12/19/18	PODS ENTERPRISES INC	161.49	BLDG PURCHASE-CONSTRUCT-IMP LD
12/19/18	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
12/19/18	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
12/19/18	QUALITY INSTALLATIONS INC	361.98	CONTRACTED MAINT & REPAIR
12/19/18	REPUBLIC SERVICES OF TEXAS LTD	2,390.84	UTILITIES WATER
12/19/18	REPUBLIC SERVICES OF TEXAS LTD	913.12	UTILITIES WATER
12/19/18	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
12/19/18	REPUBLIC SERVICES OF TEXAS LTD	1,276.28	UTILITIES WATER
12/19/18	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
12/19/18	REPUBLIC SERVICES OF TEXAS LTD	2,415.82	UTILITIES WATER
12/19/18	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
12/19/18	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
12/19/18	REPUBLIC SERVICES OF TEXAS LTD	417.82	UTILITIES WATER
12/19/18	REPUBLIC SERVICES OF TEXAS LTD	417.82	UTILITIES WATER
12/19/18	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
12/19/18	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
12/19/18	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
12/19/18	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
12/19/18	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
12/19/18	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
12/19/18	RICOH USA, INC	23,812.16	LEASES-COPY MACHINES
12/19/18	RUGBY IPD CORP	101.76	M&O SUPPLIES-BUILDINGS
12/19/18	RUGBY IPD CORP	148.88	M&O SUPPLIES-BUILDINGS
12/19/18	RUGBY IPD CORP	-3.20	M&O SUPPLIES-BUILDINGS
12/19/18	RUGBY IPD CORP	104.16	M&O SUPPLIES-BUILDINGS
12/19/18	RUGBY IPD CORP	-2.40	M&O SUPPLIES-BUILDINGS
12/19/18	SAFEWAY, INC	69.89	MISC OPERATING COSTS
12/19/18	SCHOOL HEALTH CORPORATION	50.68	GENERAL SUPPLIES
12/19/18	SCHOOL SPECIALTY INC	10.33	GENERAL SUPPLIES
12/19/18	SCHOOL SPECIALTY INC	97.49	GENERAL SUPPLIES
12/19/18	SCHOOL SPECIALTY INC	8.30	GENERAL SUPPLIES
12/19/18	SCHOOL SPECIALTY INC	85.10	GENERAL SUPPLIES
12/19/18	SCHOOL SPECIALTY INC	8.30	GENERAL SUPPLIES
12/19/18	SCHOOL SPECIALTY INC	10.00	GENERAL SUPPLIES
12/19/18	SIEMENS INDUSTRY, INC	50,469.93	CAPITAL OUTLAY-TECH EQP & LIC
12/19/18	SIEMENS INDUSTRY, INC	67,359.53	CAPITAL OUTLAY-TECH EQP & LIC
12/19/18	SIEMENS INDUSTRY, INC	72,399.65	CAPITAL OUTLAY-TECH EQP & LIC
12/19/18	SPIRIT MONKEY LLC	140.00	GENERAL SUPPLIES
12/19/18	STAPLES CONTRACT & COMMERCIAL INC	48.76	GENERAL SUPPLIES
12/19/18	STAPLES CONTRACT & COMMERCIAL INC	53.11	GENERAL SUPPLIES
12/19/18	STAPLES CONTRACT & COMMERCIAL INC	-98.98	GENERAL SUPPLIES
12/19/18	STAPLES CONTRACT & COMMERCIAL INC	98.98	GENERAL SUPPLIES
12/19/18	STAPLES CONTRACT & COMMERCIAL INC	22.47	GENERAL SUPPLIES
12/19/18	STAPLES CONTRACT & COMMERCIAL INC	144.95	GENERAL SUPPLIES
12/19/18	STAPLES CONTRACT & COMMERCIAL INC	309.15	GENERAL SUPPLIES
12/19/18	STAPLES CONTRACT & COMMERCIAL INC	44.95	GENERAL SUPPLIES
12/19/18	STAPLES CONTRACT & COMMERCIAL INC	30,236.41	GENERAL SUPPLIES
12/19/18	STAPLES CONTRACT & COMMERCIAL INC	109.99	GENERAL SUPPLIES
12/19/18	STERLINGTON MEDICAL MDD MARKETING	198.00	GENERAL SUPPLIES
12/19/18	SUPERIOR FIBER & DATA SERVICES, INC	175.00	BLDG PURCHASE-CONSTRUCT-IMP LD
12/19/18	SUPERIOR FIBER & DATA SERVICES, INC	175.00	FURNITURE AND EQUIPMENT
12/19/18	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
12/19/18	SUPERIOR FIBER & DATA SERVICES, INC	350.00	CONTRACTED MAINT & REPAIR
12/19/18	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
12/19/18	SUPERIOR FIBER & DATA SERVICES, INC	125.00	CONTRACTED MAINT & REPAIR
12/19/18	SUPERIOR FIBER & DATA SERVICES, INC	350.00	CONTRACTED MAINT & REPAIR
12/19/18	SUPERIOR FIBER & DATA SERVICES, INC	1,295.00	CONTRACTED MAINT & REPAIR

Check Date	Payee	Amount	Description
12/19/18	TEXAS ASSOCIATION FOR LANGUAGE SUPERVISION	20.00	MEMBERSHIP DUES
12/19/18	TEXAS DEPT OF PUBLIC SAFETY	19.00	MISC CONTRACTED SERVICES OTHER
12/19/18	SAM GROUP LP	680.00	MISC CONTRACTED SERVICES OTHER
12/19/18	TROXELL COMMUNICATIONS, INC.	1,516.00	CONTRACTED MAINT & REPAIR
12/19/18	VISTA RIDGE DRY CLEAN SUPER CENTER	135.00	MISC CONTRACTED SERVICES OTHER
12/19/18	VISTA RIDGE DRY CLEAN SUPER CENTER	45.00	MISC CONTRACTED SERVICES OTHER
12/19/18	VISTA RIDGE DRY CLEAN SUPER CENTER	915.00	MISC CONTRACTED SERVICES OTHER
12/19/18	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	357.50	LEGAL SERVICES
12/19/18	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	667.65	LEGAL SERVICES
12/19/18	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	5,046.67	LEGAL SERVICES
12/19/18	WATERBOY GRAPHICS, LLC	12,601.70	BLDG PURCHASE-CONSTRUCT-IMP LD
12/19/18	JON ZAHOUREK	450.00	TRAVEL & REG - EMPLOYEE
12/19/18	JON ZAHOUREK	450.00	TRAVEL & REG - EMPLOYEE
12/19/18	JON ZAHOUREK	450.00	TRAVEL & REG - EMPLOYEE
12/19/18	SOUTHWESTERN BELL TELEPHONE COMPANY	238.01	UTILITIES TELECOM
12/19/18	SOUTHWESTERN BELL TELEPHONE COMPANY	374.44	UTILITIES TELECOM
12/19/18	SOUTHWESTERN BELL TELEPHONE COMPANY	102.12	UTILITIES TELECOM
12/19/18	SOUTHWESTERN BELL TELEPHONE COMPANY	1,202.56	UTILITIES TELECOM
12/19/18	SOUTHWESTERN BELL TELEPHONE COMPANY	34.04	UTILITIES TELECOM
12/19/18	SOUTHWESTERN BELL TELEPHONE COMPANY	309.71	UTILITIES TELECOM
12/19/18	SOUTHWESTERN BELL TELEPHONE COMPANY	3,092.23	UTILITIES TELECOM
12/19/18	AT&T MOBILITY LLC	51.78	UTILITIES TELECOM
12/19/18	ATMOS ENERGY	203.97	UTILITIES NATURAL GAS
12/19/18	BILL CODY'S PARTY TIME PRODUCTIONS, L.L.C.	4,463.00	MISC CONTRACTED SERVICES OTHER
12/19/18	BKM TOTAL OFFICE OF TEXAS LLC	132,571.28	FURNITURE AND EQUIPMENT
12/19/18	DICK BLICK COMPANY	1,150.35	GENERAL SUPPLIES
12/19/18	BLUE BELL CREAMERIES, LP	232.32	FOOD
12/19/18	BLUE BELL CREAMERIES, LP	319.68	FOOD
12/19/18	GAIL CARY	60.00	MISC OPERATING COSTS
12/19/18	GAIL CARY	26.28	GENERAL SUPPLIES
12/19/18	MCLANE EXPRESS INC	1,543.94	FOOD
12/19/18	MCLANE EXPRESS INC	-12.42	FOOD
12/19/18	MCLANE EXPRESS INC	-185.85	FOOD
12/19/18	MCLANE EXPRESS INC	-10.84	ITEMS FOR SALE
12/19/18	MCLANE EXPRESS INC	-32.26	ITEMS FOR SALE
12/19/18	MCLANE EXPRESS INC	-23.31	ITEMS FOR SALE
12/19/18	MCLANE EXPRESS INC	1,853.96	ITEMS FOR SALE
12/19/18	MCLANE EXPRESS INC	1,706.05	ITEMS FOR SALE
12/19/18	MCLANE EXPRESS INC	2,012.44	FOOD
12/19/18	MCLANE EXPRESS INC	2,115.60	ITEMS FOR SALE
12/19/18	PATRICIA CHEATHAM	35.12	MISC OPERATING COSTS
12/19/18	ANNIE CHERNOW	493.88	TRAVEL & REG - EMPLOYEE
12/19/18	CLINTON JAMES COWDEN	418.75	FOOD
12/19/18	CLINTON JAMES COWDEN	1,105.50	FOOD
12/19/18	BRETT G. BRADDY	1,507.50	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	458.40	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	264.13	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	194.65	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	355.48	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	338.80	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	479.60	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	234.90	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	240.95	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	255.74	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	283.33	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	294.82	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	308.49	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	157.15	FOOD

Check Date	Payee	Amount	Description
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	342.20	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	367.05	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	245.85	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	251.85	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	368.60	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	212.00	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	272.70	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	298.69	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	359.60	FOOD
12/19/18	COMMERCIAL, HOME, AND ACCE ZONE, INC.	368.20	FOOD
12/19/18	CORGAN ASSOCIATES, INC	3,420.20	BLDG PURCHASE-CONSTRUCT-IMP LD
12/19/18	CORGAN ASSOCIATES, INC	4,320.00	BLDG PURCHASE-CONSTRUCT-IMP LD
12/19/18	CORGAN ASSOCIATES, INC	1,225.00	BLDG PURCHASE-CONSTRUCT-IMP LD
12/19/18	CORGAN ASSOCIATES, INC	4,652.00	BLDG PURCHASE-CONSTRUCT-IMP LD
12/19/18	CORGAN ASSOCIATES, INC	67,200.00	BLDG PURCHASE-CONSTRUCT-IMP LD
12/19/18	ARIEL CRUZ	52.85	GENERAL SUPPLIES
12/19/18	CHRISTINE DAVIS	118.00	TRAVEL & REG - EMPLOYEE
12/19/18	NICOLA DE LAZZARI	89.02	TRAVEL & REG - EMPLOYEE
12/19/18	DIRECTOR'S CHOICE, LLP	4,028.13	TRAVEL & REG - STU & YLLW-BUS
12/19/18	THE AMERICAN BOTTLING COMPANY	317.35	FOOD
12/19/18	THE AMERICAN BOTTLING COMPANY	175.41	FOOD
12/19/18	THE AMERICAN BOTTLING COMPANY	794.94	FOOD
12/19/18	THE AMERICAN BOTTLING COMPANY	574.05	FOOD
12/19/18	THE AMERICAN BOTTLING COMPANY	297.36	FOOD
12/19/18	THE AMERICAN BOTTLING COMPANY	283.15	FOOD
12/19/18	THE AMERICAN BOTTLING COMPANY	415.10	FOOD
12/19/18	THE AMERICAN BOTTLING COMPANY	307.90	FOOD
12/19/18	THE AMERICAN BOTTLING COMPANY	327.08	FOOD
12/19/18	THE AMERICAN BOTTLING COMPANY	221.78	FOOD
12/19/18	THE AMERICAN BOTTLING COMPANY	164.00	FOOD
12/19/18	THE AMERICAN BOTTLING COMPANY	242.30	FOOD
12/19/18	THE AMERICAN BOTTLING COMPANY	304.45	FOOD
12/19/18	THE AMERICAN BOTTLING COMPANY	290.70	FOOD
12/19/18	THE AMERICAN BOTTLING COMPANY	172.50	FOOD
12/19/18	THE AMERICAN BOTTLING COMPANY	155.57	FOOD
12/19/18	THE AMERICAN BOTTLING COMPANY	252.06	FOOD
12/19/18	TRACY FISHER	434.40	TRAVEL & REG - NON EE
12/19/18	RICHARD D. FOSTER	140.39	TRAVEL & REG - EMPLOYEE
12/19/18	EMILY FROESE	78.36	MISC OPERATING COSTS
12/19/18	GREG AXELSON	80.00	TRAVEL & REG - EMPLOYEE
12/19/18	JENNIFER HAYDEN	35.00	MISC OPERATING COSTS
12/19/18	HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY PC	61.25	LICENSED PROFESSIONAL SERVICES
12/19/18	ANDREW HOUDYSHELL	276.21	TRAVEL & REG - EMPLOYEE
12/19/18	BRAD HUNT	376.29	MISC OPERATING COSTS
12/19/18	JD PALATINE LLC	125.40	MISC CONTRACTED SERVICES OTHER
12/19/18	CHANTEL KASTROUNIS	118.72	GENERAL SUPPLIES
12/19/18	CHANTEL KASTROUNIS	245.46	MISC OPERATING COSTS
12/19/18	CHANTEL KASTROUNIS	111.78	GENERAL SUPPLIES
12/19/18	IRMA KENNEDY	104.00	TRAVEL & REG - EMPLOYEE
12/19/18	KROGER COMPANY, LP	23.98	FOOD
12/19/18	LONE STAR POWER & PERFORMANCE, LLC	28,901.80	GENERAL SUPPLIES
12/19/18	KATIE MCCRAY	120.01	MISC OPERATING COSTS
12/19/18	KELLY MIRES	671.89	TRAVEL & REG - EMPLOYEE
12/19/18	HOLLY MORRIS	225.00	LICENSED PROFESSIONAL SERVICES
12/19/18	MSB CONSULTING GROUP, LLC	239.75	SHARS-SCHOOL HEALTH REL SERV
12/19/18	TEAM BAILEY LLC	420.00	FOOD
12/19/18	TEAM BAILEY LLC	420.00	FOOD
12/19/18	TEAM BAILEY LLC	420.00	FOOD

Check Date	Payee	Amount	Description
12/19/18	TEAM BAILEY LLC	420.00	FOOD
12/21/18	NORTHSTAR BUILDERS GROUP LLC	2,127,737.80	BLDG PURCHASE-CONSTRUCT-IMP LD
12/21/18	NATIONAL EXPRESS DURHAM HOLDING CORP	254,886.92	MISC CONTRACTED SERVICES LD
12/21/18	NATIONAL EXPRESS DURHAM HOLDING CORP	19,411.56	MISC CONTRACTED SERVICES LD
12/21/18	NATIONAL EXPRESS DURHAM HOLDING CORP	86,123.27	MISC CONTRACTED SERVICES LD
12/21/18	NATIONAL EXPRESS DURHAM HOLDING CORP	15,260.09	MISC CONTRACTED SERVICES LD
12/21/18	NATIONAL EXPRESS DURHAM HOLDING CORP	42,628.22	MISC CONTRACTED SERVICES LD
12/21/18	NATIONAL EXPRESS DURHAM HOLDING CORP	90.00	TRAVEL & REG - STU & YLLW-BUS
12/21/18	NATIONAL EXPRESS DURHAM HOLDING CORP	3,927.00	TRAVEL & REG - STU & YLLW-BUS
12/21/18	NATIONAL EXPRESS DURHAM HOLDING CORP	178.50	TRAVEL & REG - STU & YLLW-BUS
12/21/18	NATIONAL EXPRESS DURHAM HOLDING CORP	304.50	TRAVEL & REG - STU & YLLW-BUS
12/21/18	NATIONAL EXPRESS DURHAM HOLDING CORP	630.00	TRAVEL & REG - STU & YLLW-BUS
12/21/18	NATIONAL EXPRESS DURHAM HOLDING CORP	180.00	TRAVEL & REG - STU & YLLW-BUS
12/21/18	NATIONAL EXPRESS DURHAM HOLDING CORP	4,002.36	TRAVEL & REG - STU & YLLW-BUS
12/21/18	NATIONAL EXPRESS DURHAM HOLDING CORP	900.00	TRAVEL & REG - STU & YLLW-BUS
12/21/18	NATIONAL EXPRESS DURHAM HOLDING CORP	510.72	TRAVEL & REG - STU & YLLW-BUS
12/21/18	NATIONAL EXPRESS DURHAM HOLDING CORP	819.00	TRAVEL & REG - STU & YLLW-BUS
12/21/18	NATIONAL EXPRESS DURHAM HOLDING CORP	1,170.00	TRAVEL & REG - STU & YLLW-BUS
12/21/18	NATIONAL EXPRESS DURHAM HOLDING CORP	504.00	TRAVEL & REG - STU & YLLW-BUS
12/21/18	4JMLK, LLC	1,732.50	MISC OPERATING COSTS
12/21/18	LINK STAFFING SERVICES CORPORATION	377.63	MISC CONTRACTED SERVICES OTHER
12/21/18	NORTHWEST GOLF	450.00	TRAVEL & REG - STU & YLLW-BUS
12/21/18	OFFICE DEPOT, INC	18.53	GENERAL SUPPLIES
12/21/18	OFFICE DEPOT, INC	8.19	GENERAL SUPPLIES
12/21/18	OFFICE DEPOT, INC	751.98	GENERAL SUPPLIES
12/21/18	OFFICE DEPOT, INC	28.14	GENERAL SUPPLIES
12/21/18	OFFICE DEPOT, INC	31.91	GENERAL SUPPLIES
12/21/18	OFFICE DEPOT, INC	15.96	GENERAL SUPPLIES
12/21/18	OFFICE DEPOT, INC	-15.13	GENERAL SUPPLIES
12/21/18	OFFICE DEPOT, INC	50.93	GENERAL SUPPLIES
12/21/18	OFFICE DEPOT, INC	33.44	GENERAL SUPPLIES
12/21/18	OFFICE DEPOT, INC	50.16	GENERAL SUPPLIES
12/21/18	OFFICE DEPOT, INC	205.78	GENERAL SUPPLIES
12/21/18	PEARSON EDUCATION, INC.	675.15	GENERAL SUPPLIES
12/21/18	PENDER'S MUSIC COMPANY	55.69	GENERAL SUPPLIES
12/21/18	PENDER'S MUSIC COMPANY	104.89	GENERAL SUPPLIES
12/21/18	PENDER'S MUSIC COMPANY	87.04	GENERAL SUPPLIES
12/21/18	PENDER'S MUSIC COMPANY	233.41	GENERAL SUPPLIES
12/21/18	PETTY CASH/STEFFANY BATIK	57.77	GENERAL SUPPLIES
12/21/18	QUALITY INSTALLATIONS INC	585.00	CONTRACTED MAINT & REPAIR
12/21/18	RABO BUSINESS FORMS, INC	597.00	MISC CONTRACTED SERVICES OTHER
12/21/18	RAPTOR TECHNOLOGIES, LLC	200.00	FURNITURE AND EQUIPMENT
12/21/18	RAPTOR TECHNOLOGIES, LLC	100.00	GENERAL SUPPLIES
12/21/18	THE SHERWIN-WILLIAMS COMPANY	74.24	M&O SUPPLIES-BUILDINGS
12/21/18	SUN LIFE ASSURANCE CO OF CANADA	1,647.24	GROUP HEALTH & LIFE INSURANCE
12/21/18	TASBO	735.00	TRAVEL & REG - EMPLOYEE
12/21/18	TEXAS COUNSELING ASSOCIATION	390.00	TRAVEL & REG - EMPLOYEE
12/21/18	TEXAS DEPARTMENT OF AGRICULTURE	75.00	MISC OPERATING COSTS
12/21/18	WARD'S NATURAL SCIENCE EST, INC	66.72	GENERAL SUPPLIES
12/21/18	WESTERN PAPER COMPANY INC	898.50	GENERAL SUPPLIES
12/21/18	WESTERN PAPER COMPANY INC	1,198.00	GENERAL SUPPLIES
12/21/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	31.50	LEGAL SERVICES
12/21/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	1,687.50	LEGAL SERVICES
12/21/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	3,597.50	LEGAL SERVICES
12/21/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	964.50	LEGAL SERVICES
12/21/18	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	3,170.94	LEGAL SERVICES
12/21/18	BELTON ISD	624.00	TRAVEL & REG - STU & YLLW-BUS
12/21/18	VARSITY BRANDS HOLDING CO INC	1,904.04	FURNITURE AND EQUIPMENT

Check Date	Payee	Amount	Description
12/21/18	VARSITY BRANDS HOLDING CO INC	2,833.48	FURNITURE AND EQUIPMENT
12/21/18	MCLANE EXPRESS INC	1,413.81	FOOD
12/21/18	MCLANE EXPRESS INC	1,014.72	FOOD
12/21/18	MCLANE EXPRESS INC	1,321.71	FOOD
12/21/18	MCLANE EXPRESS INC	1,828.70	FOOD
12/21/18	MCLANE EXPRESS INC	1,883.69	ITEMS FOR SALE
12/21/18	CLINTON JAMES COWDEN	422.50	MISC OPERATING COSTS
12/21/18	CLINTON JAMES COWDEN	252.00	FOOD
12/21/18	CLINTON JAMES COWDEN	1,005.00	FOOD
12/21/18	CLINTON JAMES COWDEN	770.50	FOOD
12/21/18	CLINTON JAMES COWDEN	418.75	FOOD
12/21/18	BRETT G. BRADDY	502.50	FOOD
12/21/18	BRETT G. BRADDY	502.50	FOOD
12/21/18	BRETT G. BRADDY	220.15	MISC OPERATING COSTS
12/21/18	JBT PIZZA INC	409.50	FOOD
12/21/18	JBT PIZZA INC	526.50	FOOD
12/21/18	JBT PIZZA INC	520.00	FOOD
12/21/18	JBT PIZZA INC	370.50	FOOD
12/21/18	JBT PIZZA INC	312.00	FOOD
12/21/18	JBT PIZZA INC	481.00	FOOD
12/21/18	JBT PIZZA INC	487.50	FOOD
12/21/18	JBT PIZZA INC	370.50	FOOD
12/21/18	JBT PIZZA INC	526.50	FOOD
12/21/18	JBT PIZZA INC	409.50	FOOD
12/21/18	JBT PIZZA INC	130.00	FOOD
12/21/18	CINTAS CORPORATION NO 2	120.77	LEASES-RENTALS & CHARTERS
12/21/18	CITY OF COPPELL	9,877.50	MISC CONTRACTED SERVICES OTHER
12/21/18	CITY OF DALLAS	109.75	UTILITIES WATER
12/21/18	CITY OF DALLAS	5.74	UTILITIES WATER
12/21/18	DENTON GUYER GOLF	488.00	TRAVEL & REG - STU & YLLW-BUS
12/21/18	DENTON INDEPENDENT SCHOOL DISTRICT	800.00	TRAVEL & REG - STU & YLLW-BUS
12/21/18	JOHNNA DURHAM	61.99	DUE TO OTHERS
12/21/18	EAGLE EXPRESS INC	432.50	MISC CONTRACTED SERVICES OTHER
12/21/18	EAGLE EXPRESS INC	432.50	MISC CONTRACTED SERVICES OTHER
12/21/18	FLOWER MOUND GOLF BOOSTER CLUB	400.00	TRAVEL & REG - STU & YLLW-BUS
12/21/18	FLOWER MOUND GOLF BOOSTER CLUB	715.00	TRAVEL & REG - STU & YLLW-BUS
12/21/18	FLOWER MOUND GOLF BOOSTER CLUB	1,360.00	TRAVEL & REG - STU & YLLW-BUS
12/21/18	GRAPEVINE COLLEYVILLE ISD	400.00	TRAVEL & REG - STU & YLLW-BUS
12/21/18	JESUIT COLLEGE PREPARATORY SCHOOL INC	600.00	TRAVEL & REG - STU & YLLW-BUS
12/21/18	JW MARRIOTT AUSTIN	752.94	TRAVEL & REG - EMPLOYEE
12/21/18	JW MARRIOTT AUSTIN	1,003.92	TRAVEL & REG - EMPLOYEE
12/21/18	KROGER COMPANY, LP	21.98	FOOD
12/21/18	KURZ & CO	127.01	FOOD
12/21/18	KURZ & CO	124.73	FOOD
12/21/18	KURZ & CO	114.43	FOOD
12/21/18	KURZ & CO	57.22	FOOD
12/21/18	KURZ & CO	16.21	FOOD
12/21/18	KURZ & CO	24.73	FOOD
12/21/18	KURZ & CO	118.56	FOOD
12/21/18	KURZ & CO	156.90	FOOD
12/21/18	KURZ & CO	108.18	FOOD
12/21/18	KURZ & CO	16.68	FOOD
12/21/18	KURZ & CO	47.76	FOOD
12/21/18	KURZ & CO	19.90	FOOD
12/21/18	KURZ & CO	12.51	FOOD
12/21/18	KURZ & CO	19.24	FOOD
12/21/18	KURZ & CO	13.90	FOOD
12/21/18	KURZ & CO	52.09	FOOD

Check Date	Payee	Amount	Description
12/21/18	KURZ & CO	64.34	FOOD
12/21/18	KURZ & CO	31.02	FOOD
12/21/18	KURZ & CO	99.21	FOOD
12/21/18	KURZ & CO	85.60	FOOD
12/21/18	KURZ & CO	7.96	FOOD
12/21/18	KURZ & CO	8.34	FOOD
12/21/18	KURZ & CO	31.57	FOOD
12/21/18	KURZ & CO	69.38	FOOD
12/21/18	KURZ & CO	13.90	FOOD
12/21/18	KURZ & CO	42.13	FOOD
12/21/18	KURZ & CO	39.80	FOOD
12/21/18	KURZ & CO	49.18	FOOD
12/21/18	KURZ & CO	9.73	FOOD
12/21/18	KURZ & CO	133.30	FOOD
12/21/18	KURZ & CO	61.83	FOOD
12/21/18	LOWE'S HOME CENTERS INC	2,994.04	GENERAL SUPPLIES
12/21/18	MP2 ENERGY TEXAS LLC	11,655.08	UTILITIES ELECTRIC
12/21/18	MP2 ENERGY TEXAS LLC	14,867.77	UTILITIES ELECTRIC
12/21/18	MP2 ENERGY TEXAS LLC	4,109.77	UTILITIES ELECTRIC
12/21/18	MP2 ENERGY TEXAS LLC	7,584.86	UTILITIES ELECTRIC
12/21/18	MP2 ENERGY TEXAS LLC	2,199.37	UTILITIES ELECTRIC
12/21/18	MP2 ENERGY TEXAS LLC	5,006.46	UTILITIES ELECTRIC
12/21/18	MP2 ENERGY TEXAS LLC	5,380.45	UTILITIES ELECTRIC
12/21/18	MP2 ENERGY TEXAS LLC	23,614.15	UTILITIES ELECTRIC
12/21/18	MP2 ENERGY TEXAS LLC	54,993.47	UTILITIES ELECTRIC
12/21/18	MP2 ENERGY TEXAS LLC	2,198.69	UTILITIES ELECTRIC
12/21/18	MP2 ENERGY TEXAS LLC	4,601.63	UTILITIES ELECTRIC
12/21/18	MP2 ENERGY TEXAS LLC	6,481.04	UTILITIES ELECTRIC
12/21/18	MP2 ENERGY TEXAS LLC	5,999.65	UTILITIES ELECTRIC
12/21/18	MP2 ENERGY TEXAS LLC	5,351.67	UTILITIES ELECTRIC
12/21/18	MP2 ENERGY TEXAS LLC	4,228.45	UTILITIES ELECTRIC
12/21/18	MP2 ENERGY TEXAS LLC	1,339.01	UTILITIES ELECTRIC
12/21/18	MP2 ENERGY TEXAS LLC	5,927.51	UTILITIES ELECTRIC
12/21/18	MP2 ENERGY TEXAS LLC	3,042.79	UTILITIES ELECTRIC
12/21/18	MP2 ENERGY TEXAS LLC	5,704.27	UTILITIES ELECTRIC
12/21/18	OFFICE DEPOT, INC	103.85	GENERAL SUPPLIES
12/21/18	STEFFANY BATIK	37.85	GENERAL SUPPLIES
12/21/18	TEXAS DEPARTMENT OF INFORMATION RESOURCES	121.21	UTILITIES TELECOM
12/21/18	NATIONAL EXPRESS DURHAM HOLDING CORP	45.50	TRAVEL & REG - STU & YLLW-BUS
12/21/18	NATIONAL EXPRESS DURHAM HOLDING CORP	265.86	TRAVEL & REG - STU & YLLW-BUS
12/21/18	HOME DEPOT/GECF	99.67	GENERAL SUPPLIES
12/21/18	HOME DEPOT/GECF	18.75	GENERAL SUPPLIES
12/21/18	HOME DEPOT/GECF	44.51	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	42.46	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	95.06	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	119.78	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	-3.65	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	47.87	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	42.17	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	35.79	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	-60.94	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	100.08	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	187.47	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	24.22	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	118.91	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	407.31	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	54.20	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	16.32	M&O SUPPLIES-OTHER

Check Date	Payee	Amount	Description
12/21/18	HOME DEPOT/GECF	77.24	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	52.07	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	111.76	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	21.47	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	213.50	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	25.16	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	8.70	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	44.46	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	38.70	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	15.18	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	214.75	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	74.85	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	143.81	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	39.94	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	45.50	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	11.48	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	92.00	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	132.45	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	-42.46	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	37.27	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	572.95	M&O SUPPLIES-OTHER
12/21/18	HOME DEPOT/GECF	230.36	GENERAL SUPPLIES
12/21/18	HOME DEPOT/GECF	189.98	GENERAL SUPPLIES
12/21/18	HOME DEPOT/GECF	241.57	MISC OPERATING COSTS
12/21/18	HOME DEPOT/GECF	183.48	GENERAL SUPPLIES
12/21/18	HOME DEPOT/GECF	43.52	GENERAL SUPPLIES
12/21/18	HOME DEPOT/GECF	352.68	CAPITAL ASSETS-OTHER LD
12/21/18	HOME DEPOT/GECF	87.76	GENERAL SUPPLIES
12/21/18	HOME DEPOT/GECF	20.23	GENERAL SUPPLIES
12/21/18	HOME DEPOT/GECF	146.27	GENERAL SUPPLIES
		TOTAL FOR MONTH:	9,792,772.77
		TOTAL FOR QUARTER:	9,792,772.77
		TOTAL:	31,538,980.87