

Coppell ISD  
 Check Register  
 2015-2016

Check Date	Payee	Amount	Description
09/02/15	EDUCATIONAL PURCHASING COOPERATIVE OF NORTH TEXAS	100.00	MEMBERSHIP DUES
09/02/15	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	62.00	MEMBERSHIP DUES
09/02/15	SOUNDZABOUND MUSIC LIBRARY LLC	519.75	GENERAL SUPPLIES
09/02/15	STAPLES ADVANTAGE	612.12	GENERAL SUPPLIES
09/02/15	SUNGARD PUBLIC SECTOR PENTAMATION, INC.	40,718.16	CONTRACTED MAINT & REPAIR
09/02/15	TACAC, INC.	315.00	MEMBERSHIP DUES
09/02/15	TMEA	100.00	MEMBERSHIP DUES
09/02/15	TYLER TECHNOLOGIES, INC.	22,244.00	CONTRACTED MAINT & REPAIR
09/02/15	VERIZON SOUTHWEST	1,754.36	UTILITIES TELECOM
09/08/15	AMERICAN EXPRESS	49.00	TRAVEL & REG - EMPLOYEE
09/08/15	ATMOS ENERGY	267.71	UTILITIES NATURAL GAS
09/09/15	BENNCHE, LLC	5,000.00	LEASES-RENTALS & CHARTERS
09/09/15	KIM COOK	136.00	MISC OPERATING COSTS
09/09/15	TERRY GALBRAITH	55.00	MEMBERSHIP DUES
09/09/15	GREENHILL SCHOOL	345.00	TRAVEL & REG - STU & YLLW-BUS
09/09/15	CALI HOFFMAN	1,300.00	MISC CONTRACTED SERVICES OTHER
09/09/15	RON-MARIE JOHNSON	100.00	TRAVEL & REG - STU & YLLW-BUS
09/09/15	JEAN MOSLEY	239.60	GENERAL SUPPLIES
09/09/15	PETTY CASH/JEAN MOSLEY	297.30	GENERAL SUPPLIES
09/09/15	PETTY CASH/SHANNON EDWARDS	36.89	GENERAL SUPPLIES
09/09/15	PETTY CASH/SHANNON EDWARDS	6.00	TRAVEL & REG - STU & YLLW-BUS
09/09/15	PETTY CASH/SHANNON EDWARDS	24.66	GENERAL SUPPLIES
09/09/15	PETTY CASH/SHANNON EDWARDS	29.90	MISC OPERATING COSTS
09/09/15	JEAN REDDEN	61.65	GENERAL SUPPLIES
09/09/15	ARACELI WENG	57.95	GENERAL SUPPLIES
09/09/15	ABC-CLIO, INC.	9,740.10	GENERAL SUPPLIES
09/09/15	ACTION TROPHIES & AWARDS	2,633.19	MISC CONTRACTED SERVICES OTHER
09/09/15	AGILE SPORTS TECHNOLOGIES	400.00	MISC CONTRACTED SERVICES OTHER
09/09/15	AGILE SPORTS TECHNOLOGIES	800.00	GENERAL SUPPLIES
09/09/15	AGILE SPORTS TECHNOLOGIES	400.00	GENERAL SUPPLIES
09/09/15	ASCD	89.00	MEMBERSHIP DUES
09/09/15	ASCD	89.00	MEMBERSHIP DUES
09/09/15	ASCD	228.00	MEMBERSHIP DUES
09/09/15	ASCD	239.00	MEMBERSHIP DUES
09/09/15	BILL CODY'S PARTY TIME PRODUCTIONS, L.L.C.	1,970.00	MISC CONTRACTED SERVICES OTHER
09/09/15	BIRDVILLE HS TRACK	275.00	TRAVEL & REG - STU & YLLW-BUS
09/09/15	BROKERS GRASS DFW INC	1,743.00	M&O SUPPLIES-GROUNDS
09/09/15	CAPSTONE	11,815.00	GENERAL SUPPLIES
09/09/15	CARROLL CROSS COUNTRY	300.00	TRAVEL & REG - STU & YLLW-BUS
09/09/15	CASTLE PRODUCE	571.00	FOOD
09/09/15	CASTLE PRODUCE	653.75	FOOD
09/09/15	CASTLE PRODUCE	560.25	FOOD
09/09/15	CASTLE PRODUCE	758.00	FOOD
09/09/15	CASTLE PRODUCE	831.00	FOOD
09/09/15	CASTLE PRODUCE	664.50	FOOD
09/09/15	CASTLE PRODUCE	615.75	FOOD
09/09/15	CASTLE PRODUCE	572.00	FOOD
09/09/15	CASTLE PRODUCE	851.50	FOOD
09/09/15	CASTLE PRODUCE	711.75	FOOD
09/09/15	CASTLE PRODUCE	820.65	FOOD
09/09/15	CASTLE PRODUCE	234.20	FOOD

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09/09/15	CASTLE PRODUCE	369.95	FOOD
09/09/15	CASTLE PRODUCE	402.45	FOOD
09/09/15	CASTLE PRODUCE	296.00	FOOD
09/09/15	COCA-COLA OF NORTH TEXAS	357.85	MISC OPERATING COSTS
09/09/15	COPPELL CHAMBER OF COMMERCE	75.00	MISC OPERATING COSTS
09/09/15	DELL MARKETING L.P., INC.	1,499.70	GENERAL SUPPLIES
09/09/15	DENTON GUYER GOLF	350.00	TRAVEL & REG - STU & YLLW-BUS
09/09/15	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
09/09/15	EDUCATIONAL SERVICE SOLUTIONS	99.00	TECHNOLOGY EQUIPMENT REPAIR
09/09/15	EDUCATIONAL SERVICE SOLUTIONS	6,780.00	TECHNOLOGY EQUIPMENT REPAIR
09/09/15	EDUCATIONAL SERVICE SOLUTIONS	694.00	TECHNOLOGY EQUIPMENT REPAIR
09/09/15	EDUPHORIA! INCORPORATED	2,945.00	GENERAL SUPPLIES
09/09/15	EDUPHORIA! INCORPORATED	12,000.00	GENERAL SUPPLIES
09/09/15	EDUPHORIA! INCORPORATED	7,480.00	GENERAL SUPPLIES
09/09/15	CHRIS ELLIOTT	67.40	GENERAL SUPPLIES
09/09/15	ESCHOOL SOLUTIONS INC	10,164.50	GENERAL SUPPLIES
09/09/15	FLOWER MOUND GOLF BOOSTER CLUB	570.00	TRAVEL & REG - STU & YLLW-BUS
09/09/15	FRIENDS OF TEXAS PUBLIC SCHOOLS	300.00	MEMBERSHIP DUES
09/09/15	FUTURE HORIZONS INC	360.00	TRAVEL & REG - EMPLOYEE
09/09/15	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2,899.00	MISC CONTRACTED SERVICES OTHER
09/09/15	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	10,575.48	TESTING MATERIALS
09/09/15	INTERNATIONAL LITERACY ASSOCIATION	69.00	MEMBERSHIP DUES
09/09/15	JABO'S ACE HARDWARE	55.48	M&O SUPPLIES-BUILDINGS
09/09/15	JABO'S ACE HARDWARE	2.99	M&O SUPPLIES-GROUNDS
09/09/15	JABO'S ACE HARDWARE	28.96	M&O SUPPLIES-VEHICLES
09/09/15	JABO'S ACE HARDWARE	127.56	M&O SUPPLIES-OTHER
09/09/15	JABO'S ACE HARDWARE	47.03	GENERAL SUPPLIES
09/09/15	JD PALATINE LLC	1,534.25	MISC CONTRACTED SERVICES OTHER
09/09/15	JEFFERSON MEDICAL SUPPLY, INC.	3,274.65	GENERAL SUPPLIES
09/09/15	JESUIT ATHLETICS - XC CLASSIC	300.00	TRAVEL & REG - STU & YLLW-BUS
09/09/15	KNOVATION INC	20,000.00	GENERAL SUPPLIES
09/09/15	TARJA KUVAJA	47.83	ITEMS FOR SALE
09/09/15	NTA AT EBF	1,515.00	DUE TO STUDENT GROUPS
09/09/15	THE BARON BACON AGENCY	1,250.00	MISC CONTRACTED SERVICES OTHER
09/09/15	TERRI BENNETT	18.99	GENERAL SUPPLIES
09/09/15	TERRI BENNETT	64.34	TRAVEL & REG - EMPLOYEE
09/09/15	BLOOM EMBRO, INC.	31.33	DUE TO STUDENT GROUPS
09/09/15	CHRIS COBB	200.00	MISC CONTRACTED SERVICES OTHER
09/09/15	FLIPDOG SPORTSWEAR	1,888.96	DUE TO STUDENT GROUPS
09/09/15	H. KARLSSON WOODWINDS	120.00	CONTRACTED MAINT & REPAIR
09/09/15	RICHARD HARR	200.00	MISC CONTRACTED SERVICES OTHER
09/09/15	THE HOUSTONIAN HOTEL	499.50	TRAVEL & REG - EMPLOYEE
09/09/15	IMAGINATION BRANDING	594.00	DUE TO STUDENT GROUPS
09/09/15	IMPRESSIONIST SCHOOL PORTRAITS	899.00	MISC CONTRACTED SERVICES OTHER
09/09/15	JIMMY CARTER	98.00	MISC CONTRACTED SERVICES OTHER
09/09/15	QUINCY LAMONT JOHNSON	95.00	MISC CONTRACTED SERVICES OTHER
09/09/15	L & C VENDING & COFFEE SERVICE	52.00	MISC OPERATING COSTS
09/09/15	L & C VENDING & COFFEE SERVICE	0.00	GENERAL SUPPLIES
09/09/15	L & C VENDING & COFFEE SERVICE	69.00	GENERAL SUPPLIES
09/09/15	LAKE TRAVIS HIGH SCHOOL	550.00	TRAVEL & REG - STU & YLLW-BUS
09/09/15	LENNOX INDUSTRIES, INC	577.07	M&O SUPPLIES-OTHER
09/09/15	LRP PUBLICATIONS, INC.	264.50	READING MATERIALS
09/09/15	LRP PUBLICATIONS, INC.	250.00	TRAVEL & REG - EMPLOYEE
09/09/15	MARCUS CROSS COUNTRY/TRACK BOOSTER CLUB	250.00	TRAVEL & REG - STU & YLLW-BUS
09/09/15	MOVIE LICENSING USA	442.00	GENERAL SUPPLIES

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09/09/15	MSB	279.45	SHARS-SCHOOL HEALTH REL SERV
09/09/15	NAPA AUTO PARTS	166.95	M&O SUPPLIES-VEHICLES
09/09/15	NASSP	480.00	MEMBERSHIP DUES
09/09/15	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	260.00	TRAVEL & REG - EMPLOYEE
09/09/15	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	168.00	MEMBERSHIP DUES
09/09/15	NORTHWEST HIGH SCHOOL	300.00	TRAVEL & REG - STU & YLLW-BUS
09/09/15	NOTARY PUBLIC UNDERWRITERS AGENCY	101.75	GENERAL SUPPLIES
09/09/15	NSHS GOLF	450.00	TRAVEL & REG - STU & YLLW-BUS
09/09/15	NTAASB	150.00	MEMBERSHIP DUES
09/09/15	OMNI AUSTIN HOTEL	748.83	TRAVEL & REG - EMPLOYEE
09/09/15	PACCAR LEASING	316.95	LEASES-RENTALS & CHARTERS
09/09/15	PASCHAL HIGH SCHOOL	400.00	TRAVEL & REG - STU & YLLW-BUS
09/09/15	DIANE DENISE PATTERSON	200.00	MISC CONTRACTED SERVICES OTHER
09/09/15	REPUBLIC SERVICES OF TEXAS LTD	217.20	LEASES-RENTALS & CHARTERS
09/09/15	STEPHANIE STUVE-BODEEN	1,200.00	MISC CONTRACTED SERVICES OTHER
09/09/15	SCHOLASTIC INC.	991.63	READING MATERIALS
09/09/15	SCRIPPS NATIONAL SPELLING BEE	143.50	MISC OPERATING COSTS
09/09/15	SUMMIT HS GOLF BOOSTER CLUB	200.00	TRAVEL & REG - STU & YLLW-BUS
09/09/15	TAAE	294.00	MEMBERSHIP DUES
09/09/15	TAAE	78.00	MEMBERSHIP DUES
09/09/15	TAAE	28.00	MEMBERSHIP DUES
09/09/15	TASA	570.00	TRAVEL & REG - EMPLOYEE
09/09/15	TASA	465.00	MEMBERSHIP DUES
09/09/15	TASBO	5,225.00	MISC CONTRACTED SERVICES OTHER
09/09/15	TASSP	1,890.00	MEMBERSHIP DUES
09/09/15	TASSP	110.00	MEMBERSHIP DUES
09/09/15	TASSP	350.00	MEMBERSHIP DUES
09/09/15	TASSP	420.00	MEMBERSHIP DUES
09/09/15	TCEA	45.00	MEMBERSHIP DUES
09/09/15	TCSS	95.00	TRAVEL & REG - EMPLOYEE
09/09/15	TEPSA	373.00	MEMBERSHIP DUES
09/09/15	TEPSA	646.00	MEMBERSHIP DUES
09/09/15	TEXAS ASSOCIATION FOR TRUANCY & DROPOUT PREVENTION	35.00	MEMBERSHIP DUES
09/09/15	TEXAS GIRLS COACHES ASSOCIATION	120.00	MEMBERSHIP DUES
09/09/15	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	300.00	MEMBERSHIP DUES
09/09/15	THESHIRTGUYS.COM	1,363.95	DUE TO STUDENT GROUPS
09/09/15	THYSSENKRUPP ELEVATOR CORPORATION	9,862.31	CONTRACTED MAINT & REPAIR
09/09/15	VERIZON SOUTHWEST	76.13	UTILITIES TELECOM
09/09/15	VIRCO INC.	112,155.18	GENERAL SUPPLIES
09/09/15	VIRCO INC.	94,231.42	GENERAL SUPPLIES
09/09/15	VIRCO INC.	360.93	GENERAL SUPPLIES
09/09/15	VIRCO INC.	8,559.84	GENERAL SUPPLIES
09/09/15	VIRCO INC.	3,476.22	GENERAL SUPPLIES
09/09/15	VIRCO INC.	7,552.40	GENERAL SUPPLIES
09/09/15	ROBYN WALLACE	256.04	MISC OPERATING COSTS
09/09/15	WORLD AFFAIRS COUNCIL OF DALLAS/FT WORTH	50.00	MEMBERSHIP DUES
09/09/15	WORLD AFFAIRS COUNCIL OF DALLAS/FT WORTH	25.00	MEMBERSHIP DUES
09/09/15	EMBASSY SUITES	20,920.00	MISC CONTRACTED SERVICES OTHER
09/09/15	NTA AT EBF	1,113.75	DUE TO STUDENT GROUPS
09/10/15	THE HOUSTONIAN HOTEL	499.50	TRAVEL & REG - EMPLOYEE
09/16/15	ARAMARK CORP	801,080.55	MISC CONTRACTED SERVICES OTHER
09/16/15	ARAMARK CORP	11,294.84	MISC CONTRACTED SERVICES OTHER
09/16/15	BALFOUR BEATTY CONSTRUCTION LLC	7,609.00	BLDG PURCHASE-CONSTRUCT-IMP LD
09/16/15	BALFOUR BEATTY CONSTRUCTION LLC	2,482,235.00	BLDG PURCHASE-CONSTRUCT-IMP LD

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09/16/15	BALFOUR BEATTY CONSTRUCTION LLC	300,000.00	FURNITURE AND EQUIPMENT
09/16/15	BALFOUR BEATTY CONSTRUCTION LLC	1,367.00	BLDG PURCHASE-CONSTRUCT-IMP LD
09/16/15	JOE EDWIN BOYD	90.00	MISC CONTRACTED SERVICES OTHER
09/16/15	FAIRFIELD INN	278.18	TRAVEL & REG - EMPLOYEE
09/16/15	FAIRFIELD INN	1,112.71	TRAVEL & REG - STU & YLLW-BUS
09/16/15	FORNEY ISD	125.00	TRAVEL & REG - STU & YLLW-BUS
09/16/15	FORNEY ISD ATHLETICS	125.00	TRAVEL & REG - STU & YLLW-BUS
09/16/15	LA QUINTA INN AND SUITES	206.62	TRAVEL & REG - EMPLOYEE
09/16/15	LA QUINTA INN AND SUITES	103.01	TRAVEL & REG - STU & YLLW-BUS
09/16/15	PITNEY BOWES INC	83.67	GENERAL SUPPLIES
09/16/15	PITNEY BOWES INC	126.46	GENERAL SUPPLIES
09/16/15	PITNEY BOWES INC	9.70	GENERAL SUPPLIES
09/16/15	PITNEY BOWES INC	64.80	GENERAL SUPPLIES
09/16/15	PITNEY BOWES INC	23.50	GENERAL SUPPLIES
09/16/15	PITNEY BOWES INC	10.95	GENERAL SUPPLIES
09/16/15	PITNEY BOWES INC	1,334.28	GENERAL SUPPLIES
09/16/15	PITNEY BOWES INC	27.42	GENERAL SUPPLIES
09/16/15	PITNEY BOWES INC	80.51	GENERAL SUPPLIES
09/16/15	PITNEY BOWES INC	43.94	GENERAL SUPPLIES
09/16/15	PITNEY BOWES INC	146.56	GENERAL SUPPLIES
09/16/15	PITNEY BOWES INC	35.56	GENERAL SUPPLIES
09/16/15	MARK RASH	53.35	TRAVEL & REG - EMPLOYEE
09/16/15	RENAISSANCE AUSTIN HOTEL	434.70	TRAVEL & REG - EMPLOYEE
09/16/15	STEPHANIE STUVE-BODEEN	1,200.00	MISC CONTRACTED SERVICES OTHER
09/16/15	DONALD E. TATE III	820.00	MISC CONTRACTED SERVICES OTHER
09/16/15	DONALD E. TATE III	5,100.00	MISC CONTRACTED SERVICES OTHER
09/16/15	TEPSA	516.00	MEMBERSHIP DUES
09/16/15	THE ECONO LODGE	117.60	TRAVEL & REG - EMPLOYEE
09/16/15	TSPRA	350.00	MEMBERSHIP DUES
09/16/15	UIL MUSIC REGION 20	450.00	TRAVEL & REG - STU & YLLW-BUS
09/16/15	NOREEN BRIDGEMAN	150.00	OTHER REVENUES LOCAL SOURCES
09/16/15	A+ COMPUTER SCIENCE	1,295.00	GENERAL SUPPLIES
09/16/15	ACT ASPIRE LLC	1,425.00	TESTING MATERIALS
09/16/15	ACTIVELY LEARN	1,000.00	GENERAL SUPPLIES
09/16/15	ALL STAR EMBROIDERY AND DESIGN	136.05	MISC CONTRACTED SERVICES OTHER
09/16/15	AMERICAN LIBRARY ASSOCIATION	228.00	MEMBERSHIP DUES
09/16/15	ARAMARK REFRESHMENT SERVICES	195.00	LEASES-RENTALS & CHARTERS
09/16/15	ASCD	1,085.00	MEMBERSHIP DUES
09/16/15	AT&T	112.51	UTILITIES TELECOM
09/16/15	AT&T	337.53	UTILITIES TELECOM
09/16/15	AT&T	1,230.47	UTILITIES TELECOM
09/16/15	AT&T	4,006.40	UTILITIES TELECOM
09/16/15	AT&T MOBILITY	20.21	UTILITIES TELECOM
09/16/15	SHAYMA BAIRUTY	300.00	OTHER REVENUES LOCAL SOURCES
09/16/15	BARAB ASSOCIATES, INC.	225.50	READING MATERIALS
09/16/15	BARSCO	413.10	GENERAL SUPPLIES
09/16/15	R. BARRY BARTON	150.00	OTHER REVENUES LOCAL SOURCES
09/16/15	BLUE BELL CREAMERIES, INC.	1,753.92	FOOD
09/16/15	BOWIE HIGH SCHOOL BOYS BASKETBALL	200.00	TRAVEL & REG - STU & YLLW-BUS
09/16/15	BRAINPOP, LLC	1,695.00	GENERAL SUPPLIES
09/16/15	THE BREAKTHROUGH COACH	562.50	TRAVEL & REG - EMPLOYEE
09/16/15	THE BREAKTHROUGH COACH	562.50	TRAVEL & REG - EMPLOYEE
09/16/15	BSN SPORTS INC	1,414.00	GENERAL SUPPLIES
09/16/15	BSN SPORTS INC	265.00	GENERAL SUPPLIES
09/16/15	CAPCO COMMUNICATIONS	25,000.00	CONTRACTED MAINT & REPAIR

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09/16/15	CLAUDIA CAVAZOS	150.00	OTHER REVENUES LOCAL SOURCES
09/16/15	CD HARTNETT COMPANY	4,063.76	FOOD
09/16/15	CD HARTNETT COMPANY	6,438.36	ITEMS FOR SALE
09/16/15	YI-HUNG CHOU	150.00	OTHER REVENUES LOCAL SOURCES
09/16/15	CICI'S PIZZA	4,328.50	FOOD
09/16/15	CICI'S PIZZA	363.00	FOOD
09/16/15	CITRIX SYSTEMS, INC.	11,520.00	CONTRACTED MAINT & REPAIR
09/16/15	CITY OF COPPELL	26,083.88	UTILITIES WATER
09/16/15	CLIMATEC LLC	600.00	CONTRACTED MAINT & REPAIR
09/16/15	COCA-COLA OF NORTH TEXAS	552.00	MISC OPERATING COSTS
09/16/15	COLORADO BOXED BEEF CO	183.00	MISC CONTRACTED SERVICES OTHER
09/16/15	COMPTROLLER OF PUBLIC ACCOUNTS	3.94	DUE TO STATE
09/16/15	COMPTROLLER OF PUBLIC ACCOUNTS	12.13	DUE TO STATE
09/16/15	COMPTROLLER OF PUBLIC ACCOUNTS	37.15	DUE TO STATE
09/16/15	COMPTROLLER OF PUBLIC ACCOUNTS	23.24	DUE TO STATE
09/16/15	COMPTROLLER OF PUBLIC ACCOUNTS	759.22	DUE TO STATE
09/16/15	COMPTROLLER OF PUBLIC ACCOUNTS	1,109.15	DUE TO STATE
09/16/15	COMPTROLLER OF PUBLIC ACCOUNTS	16.77	DUE TO STATE
09/16/15	COMPTROLLER OF PUBLIC ACCOUNTS	1.24	DUE TO STATE
09/16/15	COPPELL CHAMBER OF COMMERCE	1,000.00	MEMBERSHIP DUES
09/16/15	INTERNATIONAL WRITE NOW, INC.	2,500.00	MISC CONTRACTED SERVICES OTHER
09/16/15	CREEKVIEW MUSTANGS SPORTS ASSOC.	150.00	TRAVEL & REG - STU & YLLW-BUS
09/16/15	D&L ENTERTAINMENT SERVICES INC.	1,785.38	MISC CONTRACTED SERVICES OTHER
09/16/15	DAKTRONICS INC	1,698.00	GENERAL SUPPLIES
09/16/15	DALLAS CENTRAL APPRAISAL DISTRICT	123,750.00	TAX APPRAISAL AND COLLECTION
09/16/15	DALLAS COUNTY SCHOOLS	14,886.90	MISC CONTRACTED SERVICES LD
09/16/15	DALLAS COUNTY SCHOOLS	3,578.01	TRAVEL & REG - STU & YLLW-BUS
09/16/15	DALLAS COUNTY SCHOOLS	110.70	GASOLINE AND OTHER FUELS
09/16/15	DALLAS COUNTY SCHOOLS	2,586.65	GASOLINE AND OTHER FUELS
09/16/15	DALLAS DOOR & SUPPLY CO.	877.00	M&O SUPPLIES-BUILDINGS
09/16/15	DALLAS DOOR & SUPPLY CO.	909.00	M&O SUPPLIES-BUILDINGS
09/16/15	THE DALLAS MORNING NEWS	937.50	MISC OPERATING COSTS
09/16/15	GABE & ANNICK DAVIS	150.00	OTHER REVENUES LOCAL SOURCES
09/16/15	THE DBQ PROJECT	2,808.00	READING MATERIALS
09/16/15	DIRECTOR'S CHOICE TOUR & TRAVEL	800.00	MISC CONTRACTED SERVICES OTHER
09/16/15	DISCOUNT HELIUM OF DALLAS	140.00	LEASES-RENTALS & CHARTERS
09/16/15	DREAM RANCH OFFICE SUPPLIES	2,040.00	GENERAL SUPPLIES
09/16/15	EATON CORPORATION	5,485.00	CONTRACTED MAINT & REPAIR
09/16/15	EATON EAGLE GOLF	350.00	TRAVEL & REG - STU & YLLW-BUS
09/16/15	EDGENUITY INC	2,500.00	GENERAL SUPPLIES
09/16/15	EMS ISD ATHLETICS	125.00	TRAVEL & REG - STU & YLLW-BUS
09/16/15	EMS ISD ATHLETICS	125.00	TRAVEL & REG - STU & YLLW-BUS
09/16/15	ENTERPRISE TOLLS	10.94	LEASES-RENTALS & CHARTERS
09/16/15	FOLLETT SCHOOL SOLUTIONS INC	25,305.36	GENERAL SUPPLIES
09/16/15	FOLLETT SCHOOL SOLUTIONS INC	16,944.42	GENERAL SUPPLIES
09/16/15	FORECAST 5 ANALYTICS, INC	9,370.00	CAPITAL OUTLAY-TECH EQP & LIC
09/16/15	FORNEY ISD ATHLETICS	250.00	TRAVEL & REG - STU & YLLW-BUS
09/16/15	FORT WORTH FOOTBALL OFFICIALS	100.00	MISC CONTRACTED SERVICES OTHER
09/16/15	GALE/CENGAGE LEARNING	1,200.00	GENERAL SUPPLIES
09/16/15	GCS SERVICE, INC.	745.76	GENERAL SUPPLIES
09/16/15	CHRISTINE GEIGER	150.00	OTHER REVENUES LOCAL SOURCES
09/16/15	GHG CORPORATION	675.00	GENERAL SUPPLIES
09/16/15	GHULAM MUSTAFA & UZMA PARACHA	150.00	OTHER REVENUES LOCAL SOURCES
09/16/15	GLOBAL EQUIPMENT COMPANY INC	293.08	GENERAL SUPPLIES
09/16/15	JULIE GREEN	160.00	TRAVEL & REG - STU & YLLW-BUS

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09/16/15	JULIE GREEN	701.01	MISC OPERATING COSTS
09/16/15	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	715.41	MISC CONTRACTED SERVICES OTHER
09/16/15	HEALTH SPECIAL RISK INC	1,513.00	INSURANCE AND BONDING COSTS
09/16/15	HEALTH SPECIAL RISK INC	266.67	INSURANCE AND BONDING COSTS
09/16/15	HEALTH SPECIAL RISK INC	266.67	INSURANCE AND BONDING COSTS
09/16/15	HEALTH SPECIAL RISK INC	266.66	INSURANCE AND BONDING COSTS
09/16/15	INTERNATIONAL BACCALAUREATE ORGANIZATION	9,500.00	MISC OPERATING COSTS
09/16/15	JASON'S DELI	371.80	MISC OPERATING COSTS
09/16/15	JASON'S DELI	4,545.22	MISC OPERATING COSTS
09/16/15	PRIYA KARNIK	150.00	OTHER REVENUES LOCAL SOURCES
09/16/15	KNOCKOUT SPORTSWEAR LLC	2,803.90	MISC CONTRACTED SERVICES OTHER
09/16/15	STEPHANIE STUVE-BODEEN	1,200.00	MISC CONTRACTED SERVICES OTHER
09/16/15	STEPHANIE STUVE-BODEEN	1,200.00	MISC CONTRACTED SERVICES OTHER
09/16/15	DEWAYNE BARBEE	95.00	MISC CONTRACTED SERVICES OTHER
09/16/15	EDWARD W. BELDING	65.00	MISC CONTRACTED SERVICES OTHER
09/16/15	LEONARD CAMPERS	65.00	MISC CONTRACTED SERVICES OTHER
09/16/15	CARL WALTON - STANLEY	98.00	MISC CONTRACTED SERVICES OTHER
09/16/15	NED L DAVENPORT III	143.00	MISC CONTRACTED SERVICES OTHER
09/16/15	ELLIOTT W DOBBINS	143.00	MISC CONTRACTED SERVICES OTHER
09/16/15	WILLIAM DUCKSWORTH	65.00	MISC CONTRACTED SERVICES OTHER
09/16/15	LINDELL HALE	71.23	MISC CONTRACTED SERVICES OTHER
09/16/15	DARIN HEARE	95.00	MISC CONTRACTED SERVICES OTHER
09/16/15	CLAYTON JOHNSON	143.00	MISC CONTRACTED SERVICES OTHER
09/16/15	MICHAEL E JUDKINS	72.00	MISC CONTRACTED SERVICES OTHER
09/16/15	MARK KARONKA	107.65	MISC CONTRACTED SERVICES OTHER
09/16/15	L & C VENDING & COFFEE SERVICE	70.00	MISC OPERATING COSTS
09/16/15	LEARNING FORWARD	304.00	MEMBERSHIP DUES
09/16/15	LINK STAFFING SERVICES CORPORATION	208.65	MISC CONTRACTED SERVICES OTHER
09/16/15	LINK STAFFING SERVICES CORPORATION	205.23	MISC CONTRACTED SERVICES OTHER
09/16/15	LOBBYGUARD SOLUTIONS LLC	140.00	GENERAL SUPPLIES
09/16/15	STEVE LONG	140.00	MISC CONTRACTED SERVICES OTHER
09/16/15	LEONARD LOPEZ	65.00	MISC CONTRACTED SERVICES OTHER
09/16/15	M SIGNS, INC	283.50	MISC CONTRACTED SERVICES OTHER
09/16/15	MATHEMATICAL OLYMPIADS FOR ELEM & MIDDLE SCHOOLS	109.00	MISC OPERATING COSTS
09/16/15	MCCOLLISTER'S TRANSPORTATION SVCS INC	2,018.74	LEASES-RENTALS & CHARTERS
09/16/15	METAL SUPERMARKETS - DALLAS	726.34	M&O SUPPLIES-BUILDINGS
09/16/15	POONAM MITTAL	150.00	OTHER REVENUES LOCAL SOURCES
09/16/15	MOMENTOUS INSTITUTE	500.00	TRAVEL & REG - EMPLOYEE
09/16/15	SEUNG TAE MUN	150.00	OTHER REVENUES LOCAL SOURCES
09/16/15	NATIONAL GEOGRAPHIC BEE	100.00	MISC OPERATING COSTS
09/16/15	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	90.00	MEMBERSHIP DUES
09/16/15	DEBORAH NELSON	200.00	MISC CONTRACTED SERVICES OTHER
09/16/15	CATHY A. OATES	88.64	MISC CONTRACTED SERVICES OTHER
09/16/15	OLD TOWN FAMILY PRACTICE, P.A.	80.00	LICENSED PROFESSIONAL SERVICES
09/16/15	PAPER DIRECT INC	30.98	GENERAL SUPPLIES
09/16/15	PEARSON	3,108.12	READING MATERIALS
09/16/15	PHONICS FOUNDATIONAL BUILDERS LLC	680.00	GENERAL SUPPLIES
09/16/15	PLANO SENIOR HIGH SCHOOL	255.00	TRAVEL & REG - STU & YLLW-BUS
09/16/15	POSITIVE PROOF	90.95	GENERAL SUPPLIES
09/16/15	PRECISION BUSINESS MACHINES, INC	125.00	CONTRACTED MAINT & REPAIR
09/16/15	RALLY SPORTSWEAR	3,567.50	MISC CONTRACTED SERVICES OTHER
09/16/15	ROSETTA STONE LTD.	834.00	GENERAL SUPPLIES
09/16/15	SAFEWAY, INC	100.00	GENERAL SUPPLIES
09/16/15	SCHOLASTIC INC.	835.26	READING MATERIALS

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09/16/15	SCHOLASTIC INC.	504.10	READING MATERIALS
09/16/15	SCHOLASTIC INC.	140.25	READING MATERIALS
09/16/15	SCHOLASTIC INC.	197.78	READING MATERIALS
09/16/15	SCHOLASTIC INC.	1,800.00	GENERAL SUPPLIES
09/16/15	SCHOLASTIC INC.	109.45	READING MATERIALS
09/16/15	SCHOOLDUDE.COM INC	24,631.73	MISC CONTRACTED SERVICES OTHER
09/16/15	SCRIPPS NATIONAL SPELLING BEE	143.50	TRAVEL & REG - STU & YLLW-BUS
09/16/15	SCRIPPS NATIONAL SPELLING BEE	143.50	MISC OPERATING COSTS
09/16/15	SEW MUCH FUN	1,065.19	DUE TO STUDENT GROUPS
09/16/15	SHOES FOR CREWS	2,502.26	GENERAL SUPPLIES
09/16/15	BRIAN SMITH	140.00	MISC CONTRACTED SERVICES OTHER
09/16/15	SUCCEEDED LLC	20,530.25	MISC CONTRACTED SERVICES OTHER
09/16/15	SUCCEEDED LLC	4,628.00	MISC CONTRACTED SERVICES OTHER
09/16/15	TASA	325.00	TRAVEL & REG - EMPLOYEE
09/16/15	TASA	1,625.00	TRAVEL & REG - NON EE
09/16/15	TASB	2,960.00	MISC CONTRACTED SERVICES OTHER
09/16/15	TASB	1,600.00	MEMBERSHIP DUES
09/16/15	TEACHTOWN INC	7,050.00	GENERAL SUPPLIES
09/16/15	TEPSA	323.00	MEMBERSHIP DUES
09/16/15	TEXAS ASCD	598.00	TRAVEL & REG - EMPLOYEE
09/16/15	TEXAS DEPT OF PUBLIC SAFETY	52.00	MISC CONTRACTED SERVICES OTHER
09/16/15	TEXAS EDUCATION NEWS	215.00	READING MATERIALS
09/16/15	TEXAS EXCAVATION SAFETY SYSTEM INC	153.90	MISC CONTRACTED SERVICES OTHER
09/16/15	TEXAS HIGH SCHOOL WRESTLING COACHES ASSN	40.00	MEMBERSHIP DUES
09/16/15	TEXAS SCHOOL COALITION	8,500.00	MEMBERSHIP DUES
09/16/15	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,750.00	MEMBERSHIP DUES
09/16/15	ANU VARGHESE	150.00	OTHER REVENUES LOCAL SOURCES
09/16/15	VERIZON SOUTHWEST	10.00	UTILITIES TELECOM
09/16/15	VERIZON SOUTHWEST	35.16	UTILITIES TELECOM
09/16/15	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	4,524.89	LEGAL SERVICES
09/16/15	GEORGE E. WASHINGTON	115.42	MISC CONTRACTED SERVICES OTHER
09/16/15	WESTERN PAPER COMPANY INC	1,626.00	GENERAL SUPPLIES
09/16/15	WESTERN PAPER COMPANY INC	1,084.00	GENERAL SUPPLIES
09/16/15	JAMES WILCOX	95.00	MISC CONTRACTED SERVICES OTHER
09/17/15	KURZ & CO	17.88	FOOD
09/17/15	KURZ & CO	20.86	FOOD
09/17/15	KURZ & CO	20.86	FOOD
09/17/15	KURZ & CO	22.35	FOOD
09/17/15	KURZ & CO	20.86	FOOD
09/17/15	KURZ & CO	20.86	FOOD
09/17/15	KURZ & CO	29.80	FOOD
09/17/15	KURZ & CO	20.86	FOOD
09/17/15	KURZ & CO	28.31	FOOD
09/17/15	KURZ & CO	20.86	FOOD
09/17/15	KURZ & CO	148.35	FOOD
09/17/15	KURZ & CO	137.79	FOOD
09/17/15	KURZ & CO	137.79	FOOD
09/17/15	KURZ & CO	132.16	FOOD
09/17/15	KURZ & CO	71.42	FOOD
09/17/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	3,549.10	FOOD
09/17/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	11,749.64	FOOD
09/17/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	2,497.54	FOOD
09/17/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	3,399.01	FOOD
09/17/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	2,767.71	FOOD
09/17/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	2,453.44	FOOD

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09/17/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	4,063.59	FOOD
09/17/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	2,063.49	FOOD
09/17/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	3,050.47	FOOD
09/17/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	2,491.04	FOOD
09/17/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	23,170.08	FOOD
09/17/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	7,385.57	FOOD
09/17/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	8,516.57	FOOD
09/17/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	4,484.89	FOOD
09/17/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	73.22	NON-FOOD
09/17/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	103.60	NON-FOOD
09/17/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	207.19	NON-FOOD
09/17/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	241.05	NON-FOOD
09/17/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	277.77	NON-FOOD
09/17/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	255.13	NON-FOOD
09/17/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	143.54	NON-FOOD
09/17/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	473.28	NON-FOOD
09/17/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	185.75	NON-FOOD
09/17/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	205.85	NON-FOOD
09/17/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	258.61	NON-FOOD
09/17/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	5,093.77	NON-FOOD
09/17/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	358.65	NON-FOOD
09/17/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	1,330.42	NON-FOOD
09/17/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	896.13	NON-FOOD
09/17/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	361.64	NON-FOOD
09/22/15	OFFICE DEPOT	1,411.92	GENERAL SUPPLIES
09/22/15	OFFICE DEPOT	591.04	GENERAL SUPPLIES
09/22/15	OFFICE DEPOT	263.00	GENERAL SUPPLIES
09/22/15	OFFICE DEPOT	128.90	GENERAL SUPPLIES
09/22/15	OFFICE DEPOT	542.34	GENERAL SUPPLIES
09/22/15	OFFICE DEPOT	525.23	GENERAL SUPPLIES
09/22/15	OFFICE DEPOT	103.40	GENERAL SUPPLIES
09/22/15	OFFICE DEPOT	(21.54)	GENERAL SUPPLIES
09/22/15	OFFICE DEPOT	(229.02)	GENERAL SUPPLIES
09/22/15	OFFICE DEPOT	21.54	GENERAL SUPPLIES
09/22/15	OFFICE DEPOT	79.37	GENERAL SUPPLIES
09/22/15	OFFICE DEPOT	528.67	GENERAL SUPPLIES
09/22/15	OFFICE DEPOT	60.36	GENERAL SUPPLIES
09/22/15	OFFICE DEPOT	21.43	MISC OPERATING COSTS
09/22/15	OFFICE DEPOT	518.07	GENERAL SUPPLIES
09/22/15	OFFICE DEPOT	133.11	GENERAL SUPPLIES
09/22/15	OFFICE DEPOT	(32.99)	GENERAL SUPPLIES
09/22/15	OFFICE DEPOT	247.48	GENERAL SUPPLIES
09/23/15	BEST WESTERN	284.36	TRAVEL & REG - EMPLOYEE
09/23/15	BEST WESTERN	568.72	TRAVEL & REG - STU & YLLW-BUS
09/23/15	RICHARD D. FOSTER	45.19	GENERAL SUPPLIES
09/23/15	JULIE GREEN	134.15	MISC OPERATING COSTS
09/23/15	LAURA LINK	139.15	GENERAL SUPPLIES
09/23/15	LAURA LINK	36.86	MISC OPERATING COSTS
09/23/15	LAURA MERCHANT	50.00	MEMBERSHIP DUES
09/23/15	MOMENTOUS INSTITUTE	500.00	TRAVEL & REG - EMPLOYEE
09/23/15	STEVEN SEELEY	97.86	GENERAL SUPPLIES
09/23/15	TASBO	130.00	MEMBERSHIP DUES
09/23/15	TASBO	300.00	MISC OPERATING COSTS
09/23/15	DR. MIKE WALDRIP	23.79	MISC OPERATING COSTS
09/23/15	WESTIN HOTEL	316.11	TRAVEL & REG - EMPLOYEE



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09/23/15	A TO T LAMPS INC	125.00	M&O SUPPLIES-OTHER
09/23/15	ACADEMIC LANGUAGE THERAPY ASSOC	270.00	MEMBERSHIP DUES
09/23/15	ADA BADMINTON & TENNIS	378.00	GENERAL SUPPLIES
09/23/15	AGILE SPORTS TECHNOLOGIES	400.00	MISC CONTRACTED SERVICES OTHER
09/23/15	AGILE SPORTS TECHNOLOGIES	800.00	MISC CONTRACTED SERVICES OTHER
09/23/15	AIRGAS USA, LLC	86.87	LEASES-RENTALS & CHARTERS
09/23/15	ALPHAGRAPHICS	182.58	MISC CONTRACTED SERVICES OTHER
09/23/15	AMAZON.COM LLC	192.64	READING MATERIALS
09/23/15	AMAZON.COM LLC	50.39	GENERAL SUPPLIES
09/23/15	AMAZON.COM LLC	100.40	GENERAL SUPPLIES
09/23/15	AMAZON.COM LLC	303.52	GENERAL SUPPLIES
09/23/15	AMAZON.COM LLC	151.02	GENERAL SUPPLIES
09/23/15	AMAZON.COM LLC	102.84	GENERAL SUPPLIES
09/23/15	AMAZON.COM LLC	910.15	READING MATERIALS
09/23/15	AMAZON.COM LLC	59.95	GENERAL SUPPLIES
09/23/15	AMAZON.COM LLC	95.80	GENERAL SUPPLIES
09/23/15	AMERILAM SUPPLY GROUP LLC	371.34	GENERAL SUPPLIES
09/23/15	APPLE INC	426.00	SUPPLIES-INVENTORIED ITEMS
09/23/15	ASCD	239.00	MEMBERSHIP DUES
09/23/15	AT&T	250.69	UTILITIES TELECOM
09/23/15	AT&T	3,225.90	UTILITIES TELECOM
09/23/15	BALLARD & TIGHE, PUBLISHERS	377.32	TESTING MATERIALS
09/23/15	BALLARD & TIGHE, PUBLISHERS	2,200.00	TESTING MATERIALS
09/23/15	BARNES & NOBLE	335.60	READING MATERIALS
09/23/15	BKM TOTAL OFFICE OF TEXAS LLC	19,569.98	GENERAL SUPPLIES
09/23/15	BKM TOTAL OFFICE OF TEXAS LLC	197,266.68	FURNITURE AND EQUIPMENT
09/23/15	BLOOM EMBRO, INC.	89.50	GENERAL SUPPLIES
09/23/15	BOTTLE ROCKET CORPORATION	3,269.34	MISC CONTRACTED SERVICES OTHER
09/23/15	CYNTHIA R BOYD	483.05	MISC CONTRACTED SERVICES OTHER
09/23/15	KAYLA BROWN	59.00	GENERAL SUPPLIES
09/23/15	BSN SPORTS INC	1,661.91	MISC CONTRACTED SERVICES OTHER
09/23/15	BSN SPORTS INC	1,566.76	GENERAL SUPPLIES
09/23/15	CAREY'S SPORTING GOODS	1,679.06	GENERAL SUPPLIES
09/23/15	CARRIER SALES AND DISTRIBUTION, LLC	196.66	M&O SUPPLIES-OTHER
09/23/15	CBS ROOFING SERVICES	5,137.00	CONTRACTED MAINT & REPAIR
09/23/15	CBS ROOFING SERVICES	38,692.55	CONTRACTED MAINT & REPAIR
09/23/15	CENTRAL HIGH SCHOOL BOYS BASKETBALL	400.00	TRAVEL & REG - STU & YLLW-BUS
09/23/15	CENTRAL HIGH SCHOOL TENNIS	125.00	TRAVEL & REG - STU & YLLW-BUS
09/23/15	CHICK-FIL-A GRAPEVINE	346.50	MISC OPERATING COSTS
09/23/15	CICI'S PIZZA	638.00	FOOD
09/23/15	THE CITY OF GRAPEVINE	150.00	TRAVEL & REG - STU & YLLW-BUS
09/23/15	THE CITY OF HURST	150.00	TRAVEL & REG - STU & YLLW-BUS
09/23/15	CITY SIGN SERVICES, INC.	275.63	LEASES-RENTALS & CHARTERS
09/23/15	COCA-COLA OF NORTH TEXAS	623.88	MISC OPERATING COSTS
09/23/15	COLORADO BOXED BEEF CO	183.00	MISC CONTRACTED SERVICES OTHER
09/23/15	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
09/23/15	COSTCO	305.70	GENERAL SUPPLIES
09/23/15	COSTCO	132.22	MISC OPERATING COSTS
09/23/15	COSTCO	252.81	GENERAL SUPPLIES
09/23/15	MICHELLE COTTON	150.00	OTHER REVENUES LOCAL SOURCES
09/23/15	CROWN TROPHY	414.38	MISC OPERATING COSTS
09/23/15	DALLAS COUNTY SCHOOLS	105.25	GASOLINE AND OTHER FUELS
09/23/15	DALLAS COUNTY SCHOOLS	378.67	TRAVEL & REG - STU & YLLW-BUS
09/23/15	DALLAS COUNTY SCHOOLS	181,994.30	MISC CONTRACTED SERVICES LD
09/23/15	DALLAS COUNTY SCHOOLS	1,600.00	TRAVEL & REG - STU & YLLW-BUS

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09/23/15	DALLAS COUNTY SCHOOLS	3,578.01	TRAVEL & REG - STU & YLLW-BUS
09/23/15	DALLAS COUNTY SCHOOLS	573.67	TRAVEL & REG - STU & YLLW-BUS
09/23/15	DALLAS COUNTY SCHOOLS	281.67	TRAVEL & REG - STU & YLLW-BUS
09/23/15	DALLAS COUNTY SCHOOLS	641.43	GASOLINE AND OTHER FUELS
09/23/15	DALLAS COUNTY SCHOOLS	5,466.24	GASOLINE AND OTHER FUELS
09/23/15	DALLAS COUNTY SCHOOLS	57.02	GASOLINE AND OTHER FUELS
09/23/15	DALLAS COUNTY SCHOOLS	86.94	GASOLINE AND OTHER FUELS
09/23/15	DALLAS DOOR & SUPPLY CO.	771.00	M&O SUPPLIES-BUILDINGS
09/23/15	DALLAS LASER PRINTERS	152.65	MISC CONTRACTED SERVICES OTHER
09/23/15	ROBYN DEARMOND	135.00	MEMBERSHIP DUES
09/23/15	ERIC DEBUS	225.00	MISC CONTRACTED SERVICES OTHER
09/23/15	DEMCO, INC.	115.80	GENERAL SUPPLIES
09/23/15	DIRECTOR'S CHOICE TOUR & TRAVEL	800.00	LEASES-RENTALS & CHARTERS
09/23/15	DREAM RANCH OFFICE SUPPLIES	1,150.00	GENERAL SUPPLIES
09/23/15	DREAM RANCH OFFICE SUPPLIES	215.00	GENERAL SUPPLIES
09/23/15	DREAM RANCH OFFICE SUPPLIES	875.00	GENERAL SUPPLIES
09/23/15	EDUCATION SERVICE CENTER REGION 10	125.00	EDUCATION SERVICE CENTER SERVS
09/23/15	EDUCATIONAL SERVICE SOLUTIONS	743.00	TECHNOLOGY EQUIPMENT REPAIR
09/23/15	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
09/23/15	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
09/23/15	EDUCATIONAL SERVICE SOLUTIONS	1,078.00	TECHNOLOGY EQUIPMENT REPAIR
09/23/15	FOODSERVICE DESIGN PROFESSIONALS	850.00	MISC CONTRACTED SERVICES OTHER
09/23/15	RICHARD D. FOSTER	469.79	MISC OPERATING COSTS
09/23/15	FUGRO CONSULTANTS INC	14,921.50	BLDG PURCHASE-CONSTRUCT-IMP LD
09/23/15	FUGRO CONSULTANTS INC	459.25	BLDG PURCHASE-CONSTRUCT-IMP LD
09/23/15	GRAPEVINE HIGH SCHOOL	460.00	TRAVEL & REG - STU & YLLW-BUS
09/23/15	GRAYBAR ELECTRIC CO., INC.	390.91	M&O SUPPLIES-OTHER
09/23/15	GREAT EXPECTATIONS FOUNDATION INC.	292.84	GENERAL SUPPLIES
09/23/15	GREAT EXPECTATIONS FOUNDATION INC.	9,000.00	CONSULTING SERVICES
09/23/15	JULIE GREEN	33.27	MISC OPERATING COSTS
09/23/15	GTM SPORTSWEAR	3,303.00	DUE TO STUDENT GROUPS
09/23/15	JOANNA HALL	14.99	GENERAL SUPPLIES
09/23/15	HANDWRITING WITHOUT TEARS	561.00	GENERAL SUPPLIES
09/23/15	HANDWRITING WITHOUT TEARS	510.00	GENERAL SUPPLIES
09/23/15	HARRIS RATINGS WEEKLY	99.00	GENERAL SUPPLIES
09/23/15	HOME DEPOT CREDIT SERVICES	532.82	M&O SUPPLIES-BUILDINGS
09/23/15	HOME DEPOT CREDIT SERVICES	186.22	M&O SUPPLIES-GROUNDS
09/23/15	HOME DEPOT CREDIT SERVICES	898.02	M&O SUPPLIES-OTHER
09/23/15	HOME DEPOT CREDIT SERVICES	(1.25)	M&O SUPPLIES-OTHER
09/23/15	HOME DEPOT CREDIT SERVICES	29.97	GENERAL SUPPLIES
09/23/15	HOME DEPOT CREDIT SERVICES	42.64	GENERAL SUPPLIES
09/23/15	JASON'S DELI	268.00	MISC OPERATING COSTS
09/23/15	JASON'S DELI	3,296.00	MISC OPERATING COSTS
09/23/15	JD PALATINE LLC	621.30	MISC CONTRACTED SERVICES OTHER
09/23/15	JEFFERSON MEDICAL SUPPLY, INC.	580.40	GENERAL SUPPLIES
09/23/15	JIMMY JOHNS	313.82	MISC OPERATING COSTS
09/23/15	BONNIE KOKAL	50.00	GENERAL SUPPLIES
09/23/15	BONNIE KOKAL	133.24	GENERAL SUPPLIES
09/23/15	KROGER TEXAS LP	179.76	FOOD
09/23/15	KIT PEHL	43.21	GENERAL SUPPLIES
09/23/15	ARMANDO ALVARADO	130.00	MISC CONTRACTED SERVICES OTHER
09/23/15	DON ATCHISON	110.24	MISC CONTRACTED SERVICES OTHER
09/23/15	DEWAYNE BARBEE	95.00	MISC CONTRACTED SERVICES OTHER
09/23/15	DEWAYNE BARBEE	85.00	MISC CONTRACTED SERVICES OTHER
09/23/15	DEWAYNE BARBEE	85.00	MISC CONTRACTED SERVICES OTHER

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09/23/15	TONY BURLEY	80.00	MISC CONTRACTED SERVICES OTHER
09/23/15	ROBERT M CASTLE JR	61.70	MISC CONTRACTED SERVICES OTHER
09/23/15	ROBERT M CASTLE JR	77.59	MISC CONTRACTED SERVICES OTHER
09/23/15	JONATHAN KJ CORPUZ	100.00	MISC CONTRACTED SERVICES OTHER
09/23/15	MARK DOBBS	130.00	MISC CONTRACTED SERVICES OTHER
09/23/15	THOMAS FECZKO	95.00	MISC CONTRACTED SERVICES OTHER
09/23/15	ROGELIO GARCIA	95.00	MISC CONTRACTED SERVICES OTHER
09/23/15	LINDELL HALE	83.00	MISC CONTRACTED SERVICES OTHER
09/23/15	LINDELL HALE	95.74	MISC CONTRACTED SERVICES OTHER
09/23/15	BRANDON HALEY	85.00	MISC CONTRACTED SERVICES OTHER
09/23/15	QUINCY LAMONT JOHNSON	85.00	MISC CONTRACTED SERVICES OTHER
09/23/15	MICHAEL E JUDKINS	92.00	MISC CONTRACTED SERVICES OTHER
09/23/15	L & C VENDING & COFFEE SERVICE	50.50	MISC OPERATING COSTS
09/23/15	L & C VENDING & COFFEE SERVICE	34.50	GENERAL SUPPLIES
09/23/15	LEGAL DIGEST	330.00	TRAVEL & REG - EMPLOYEE
09/23/15	LENNOX INDUSTRIES, INC	274.97	CONTRACTED MAINT & REPAIR
09/23/15	LENNOX INDUSTRIES, INC	1,316.70	M&O SUPPLIES-OTHER
09/23/15	LENNOX INDUSTRIES, INC	2,926.44	M&O SUPPLIES-OTHER
09/23/15	LEWISVILLE ISD	100.00	GIFTS AND BEQUESTS
09/23/15	THE LIBRARY STORE, INC.	227.10	GENERAL SUPPLIES
09/23/15	LONE STAR COMMUNICATIONS INC	918.00	CONTRACTED MAINT & REPAIR
09/23/15	LONE STAR COMMUNICATIONS INC	378.14	CONTRACTED MAINT & REPAIR
09/23/15	LUBBOCK ISD ATHLETIC DEPARTMENT	252.00	TRAVEL & REG - STU & YLLW-BUS
09/23/15	M SIGNS, INC	163.50	MISC CONTRACTED SERVICES OTHER
09/23/15	M SIGNS, INC	486.50	MISC CONTRACTED SERVICES OTHER
09/23/15	MARK'S PLUMBING PARTS	387.82	M&O SUPPLIES-OTHER
09/23/15	THE MASTERS DISTRIBUTION SYSTEMS	1,900.07	FOOD
09/23/15	THE MASTERS DISTRIBUTION SYSTEMS	1,644.24	FOOD
09/23/15	THE MASTERS DISTRIBUTION SYSTEMS	1,152.68	FOOD
09/23/15	THE MASTERS DISTRIBUTION SYSTEMS	1,497.95	FOOD
09/23/15	THE MASTERS DISTRIBUTION SYSTEMS	611.29	FOOD
09/23/15	MASTERWORD SERVICES, INC.	312.50	LICENSED PROFESSIONAL SERVICES
09/23/15	MCNEIL HIGH SCHOOL BOOSTER CLUB	180.00	TRAVEL & REG - STU & YLLW-BUS
09/23/15	MENTORING MINDS, LP	140.70	GENERAL SUPPLIES
09/23/15	RICHARD E MERRILL	80.00	MISC CONTRACTED SERVICES OTHER
09/23/15	MOMENTOUS INSTITUTE	500.00	TRAVEL & REG - EMPLOYEE
09/23/15	MONOPRICE INC	85.48	GENERAL SUPPLIES
09/23/15	MOVIE LICENSING USA	442.00	GENERAL SUPPLIES
09/23/15	MACMILLAN HOLDINGS	4,929.39	TEXTBOOKS
09/23/15	MSB	3.89	SHARS-SCHOOL HEALTH REL SERV
09/23/15	NATIONAL GEOGRAPHIC BEE	100.00	MISC OPERATING COSTS
09/23/15	OAK FARMS DAIRY	250.78	FOOD
09/23/15	OAK FARMS DAIRY	224.19	FOOD
09/23/15	OAK FARMS DAIRY	238.43	FOOD
09/23/15	OAK FARMS DAIRY	487.32	FOOD
09/23/15	OAK FARMS DAIRY	247.00	FOOD
09/23/15	OAK FARMS DAIRY	240.58	FOOD
09/23/15	OAK FARMS DAIRY	211.84	FOOD
09/23/15	OAK FARMS DAIRY	361.93	FOOD
09/23/15	OAK FARMS DAIRY	382.85	FOOD
09/23/15	OAK FARMS DAIRY	460.73	FOOD
09/23/15	OAK FARMS DAIRY	497.78	FOOD
09/23/15	OAK FARMS DAIRY	388.19	FOOD
09/23/15	OAK FARMS DAIRY	500.47	FOOD
09/23/15	OAK FARMS DAIRY	581.28	FOOD

Check Date	Payee	Amount	Description
09/23/15	OAK FARMS DAIRY	331.13	ITEMS FOR SALE
09/23/15	OFFICE DEPOT	2,325.71	GENERAL SUPPLIES
09/23/15	OFFICE DEPOT	50.59	GENERAL SUPPLIES
09/23/15	OFFICE DEPOT	672.00	GENERAL SUPPLIES
09/23/15	OFFICE DEPOT	163.17	GENERAL SUPPLIES
09/23/15	OFFICE DEPOT	80.24	GENERAL SUPPLIES
09/23/15	OFFICE DEPOT	131.66	GENERAL SUPPLIES
09/23/15	OFFICE DEPOT	18.55	GENERAL SUPPLIES
09/23/15	OFFICE DEPOT	73.39	GENERAL SUPPLIES
09/23/15	OFFICE DEPOT	163.98	GENERAL SUPPLIES
09/23/15	OFFICE DEPOT	179.98	GENERAL SUPPLIES
09/23/15	OFFICE DEPOT	508.39	GENERAL SUPPLIES
09/23/15	OFFICE DEPOT	155.94	MISC OPERATING COSTS
09/23/15	OFFICE DEPOT	201.89	GENERAL SUPPLIES
09/23/15	ORIENTAL TRADING COMPANY, INC.	126.06	MISC OPERATING COSTS
09/23/15	ORIENTAL TRADING COMPANY, INC.	49.87	GENERAL SUPPLIES
09/23/15	PADILLA POLL	180.00	GENERAL SUPPLIES
09/23/15	PASCO BROKERAGE, INC.	2,511.05	GENERAL SUPPLIES
09/23/15	PEARSON	2,500.00	GENERAL SUPPLIES
09/23/15	RAFAEL GARCIA PENA	150.00	OTHER REVENUES LOCAL SOURCES
09/23/15	MIKE PIERCE	95.00	MISC CONTRACTED SERVICES OTHER
09/23/15	PRECISION BUSINESS MACHINES, INC	1,625.00	GENERAL SUPPLIES
09/23/15	PURELAND SUPPLY LLC	893.50	GENERAL SUPPLIES
09/23/15	PURELAND SUPPLY LLC	410.88	GENERAL SUPPLIES
09/23/15	QEP PROFESSIONAL BOOKS	134.24	READING MATERIALS
09/23/15	QEP PROFESSIONAL BOOKS	100.68	READING MATERIALS
09/23/15	REGION 18 ESC PURCHASING COOPERATIVE	850.00	MEMBERSHIP DUES
09/23/15	REPUBLIC SERVICES OF TEXAS LTD	1,947.96	UTILITIES WATER
09/23/15	REPUBLIC SERVICES OF TEXAS LTD	973.98	UTILITIES WATER
09/23/15	REPUBLIC SERVICES OF TEXAS LTD	973.98	UTILITIES WATER
09/23/15	REPUBLIC SERVICES OF TEXAS LTD	1,947.96	UTILITIES WATER
09/23/15	REPUBLIC SERVICES OF TEXAS LTD	973.98	UTILITIES WATER
09/23/15	REPUBLIC SERVICES OF TEXAS LTD	594.30	UTILITIES WATER
09/23/15	REPUBLIC SERVICES OF TEXAS LTD	973.98	UTILITIES WATER
09/23/15	REPUBLIC SERVICES OF TEXAS LTD	973.98	UTILITIES WATER
09/23/15	REPUBLIC SERVICES OF TEXAS LTD	594.30	UTILITIES WATER
09/23/15	REPUBLIC SERVICES OF TEXAS LTD	973.98	UTILITIES WATER
09/23/15	REPUBLIC SERVICES OF TEXAS LTD	973.98	UTILITIES WATER
09/23/15	REPUBLIC SERVICES OF TEXAS LTD	973.98	UTILITIES WATER
09/23/15	REPUBLIC SERVICES OF TEXAS LTD	973.98	UTILITIES WATER
09/23/15	REPUBLIC SERVICES OF TEXAS LTD	973.98	UTILITIES WATER
09/23/15	REPUBLIC SERVICES OF TEXAS LTD	2,839.63	UTILITIES WATER
09/23/15	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
09/23/15	RICOH USA, INC	235.15	LEASES-COPY MACHINES
09/23/15	RICOH USA, INC	836.20	LEASES-COPY MACHINES
09/23/15	RICOH USA, INC	268.52	LEASES-COPY MACHINES
09/23/15	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
09/23/15	RICOH USA, INC	268.52	LEASES-COPY MACHINES
09/23/15	RICOH USA, INC	235.15	LEASES-COPY MACHINES
09/23/15	RICOH USA, INC	235.15	LEASES-COPY MACHINES
09/23/15	RICOH USA, INC	1,089.35	LEASES-COPY MACHINES
09/23/15	SAFEWAY, INC	69.28	MISC OPERATING COSTS
09/23/15	SAM HOUSTON HIGH SCHOOL GOLF	200.00	TRAVEL & REG - STU & YLLW-BUS
09/23/15	VICTOR SAMPSON	1,692.00	CONSULTING SERVICES
09/23/15	VICTOR SAMPSON	2,538.00	CONSULTING SERVICES

Check Date	Payee	Amount	Description
09/23/15	SCHLECHTY CENTER	1,200.00	MISC CONTRACTED SERVICES OTHER
09/23/15	SCHOLASTIC INC.	993.80	TEXTBOOKS
09/23/15	SCHOLASTIC INC.	993.80	TEXTBOOKS
09/23/15	SCHOLASTIC INC.	993.80	TEXTBOOKS
09/23/15	SCHOOL SPECIALTY INC	121.40	GENERAL SUPPLIES
09/23/15	SCRIPPS NATIONAL SPELLING BEE	143.50	MISC OPERATING COSTS
09/23/15	BLAIR SEREDA	80.00	MISC CONTRACTED SERVICES OTHER
09/23/15	SHELL	12.31	GASOLINE AND OTHER FUELS
09/23/15	SHERWIN-WILLIAMS	847.00	M&O SUPPLIES-BUILDINGS
09/23/15	SLUGGING EAGLES BOOSTER CLUB	300.00	TRAVEL & REG - STU & YLLW-BUS
09/23/15	SOUTH SAN ANTONIO ISD ATHLETIC DEPARTMENT	150.00	TRAVEL & REG - STU & YLLW-BUS
09/23/15	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
09/23/15	TAEA	110.00	MEMBERSHIP DUES
09/23/15	TAEA	130.00	TRAVEL & REG - EMPLOYEE
09/23/15	TASA	500.18	MEMBERSHIP DUES
09/23/15	TASBO	1,670.00	MEMBERSHIP DUES
09/23/15	TASN	40.00	MEMBERSHIP DUES
09/23/15	TASPA	645.00	TRAVEL & REG - EMPLOYEE
09/23/15	TCEA	1,794.00	TRAVEL & REG - EMPLOYEE
09/23/15	TCEA	299.00	TRAVEL & REG - EMPLOYEE
09/23/15	TEACHERS TOOLS INC	18.47	GENERAL SUPPLIES
09/23/15	THE TENNIS SHOP INC.	938.00	GENERAL SUPPLIES
09/23/15	THE TENNIS SHOP INC.	620.00	GENERAL SUPPLIES
09/23/15	TEPSA	646.00	MEMBERSHIP DUES
09/23/15	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	245.00	TRAVEL & REG - EMPLOYEE
09/23/15	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	988.80	MEMBERSHIP DUES
09/23/15	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	2,350.00	MEMBERSHIP DUES
09/23/15	TEXAS ASSOCIATION OF SUPERVISORS OF MATHEMATICS	170.00	TRAVEL & REG - EMPLOYEE
09/23/15	TEXAS ASSOCIATION OF SUPERVISORS OF MATHEMATICS	30.00	MEMBERSHIP DUES
09/23/15	TEXAS DECA	50.00	TRAVEL & REG - EMPLOYEE
09/23/15	TEXAS SCOTTISH RITE HOSPITAL	337.00	GENERAL SUPPLIES
09/23/15	WILLIAM A TILLEY III	95.00	MISC CONTRACTED SERVICES OTHER
09/23/15	TIME WARNER CABLE	5,323.06	UTILITIES TELECOM
09/23/15	TSNAP	25.00	MEMBERSHIP DUES
09/23/15	TYLER TECHNOLOGIES, INC.	73,138.00	CAPITAL OUTLAY-TECH EQP & LIC
09/23/15	US GAMES	820.69	GENERAL SUPPLIES
09/23/15	MANJIN WANG	150.00	OTHER REVENUES LOCAL SOURCES
09/23/15	WESTERN PAPER COMPANY INC	2,032.50	GENERAL SUPPLIES
09/23/15	WESTERN PAPER COMPANY INC	1,084.00	GENERAL SUPPLIES
09/23/15	WHICH WICH	888.20	MISC OPERATING COSTS
09/23/15	WHYTRY LLC	300.00	TRAVEL & REG - EMPLOYEE
09/23/15	WHYTRY LLC	300.00	TRAVEL & REG - EMPLOYEE
09/23/15	WHYTRY LLC	300.00	TRAVEL & REG - EMPLOYEE
09/23/15	BRAD WILLINGHAM	95.00	MISC CONTRACTED SERVICES OTHER
09/23/15	BRAD WILLINGHAM	80.00	MISC CONTRACTED SERVICES OTHER
09/23/15	BRAD WILLINGHAM	87.96	MISC CONTRACTED SERVICES OTHER
09/23/15	WILSON OFFICE INTERIORS	51,647.04	GENERAL SUPPLIES
09/23/15	WINSTON WATER COOLER, LTD.	711.16	GENERAL SUPPLIES
09/23/15	JULIE & SCOTT YOUNG	150.00	OTHER REVENUES LOCAL SOURCES
09/23/15	ZENZERO BAKERY LLC	55.87	MISC OPERATING COSTS
09/23/15	JESSY CHATHA	375.00	LICENSED PROFESSIONAL SERVICES
09/23/15	INTELLIGENT INTERIORS INC	616.00	GENERAL SUPPLIES
09/23/15	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
09/23/15	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/23/15	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER

Check Date	Payee	Amount	Description
09/23/15	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
09/23/15	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/23/15	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/23/15	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/23/15	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/23/15	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/23/15	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/23/15	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/23/15	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/23/15	REPUBLIC SERVICES OF TEXAS LTD	84.00	UTILITIES WATER
09/23/15	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/23/15	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/23/15	REPUBLIC SERVICES OF TEXAS LTD	220.00	UTILITIES WATER
09/23/15	TEPSA	746.00	MEMBERSHIP DUES
09/28/15	EMBASSY SUITES	977.54	TRAVEL & REG - EMPLOYEE
09/28/15	FLIPDOG SPORTSWEAR	121.78	DUE TO STUDENT GROUPS
09/28/15	GTM SPORTSWEAR	1,077.71	DUE TO STUDENT GROUPS
09/28/15	ALLIE HILBERT	50.00	MEMBERSHIP DUES
09/28/15	HILTON AUSTIN AIRPORT	147.15	TRAVEL & REG - EMPLOYEE
09/28/15	JEREMY LINDQUIST	50.00	MEMBERSHIP DUES
09/28/15	NACAC	660.00	TRAVEL & REG - EMPLOYEE
09/28/15	BETH NEWMAN	107.18	GENERAL SUPPLIES
09/28/15	PEARSON	5,538.96	READING MATERIALS
09/28/15	PETTY CASH/EMILY FROESE	96.32	GENERAL SUPPLIES
09/28/15	PETTY CASH/EMILY FROESE	30.00	MISC OPERATING COSTS
09/28/15	PITNEY BOWES INC	798.00	LEASES-RENTALS & CHARTERS
09/28/15	SEW MUCH FUN	961.26	DUE TO STUDENT GROUPS
09/28/15	TXTAG CSC	21.16	MISC OPERATING COSTS
09/28/15	DR. MIKE WALDRIP	163.06	MISC OPERATING COSTS
09/29/15	AT&T	751.20	UTILITIES TELECOM
09/29/15	AT&T LONG DISTANCE	4,741.13	UTILITIES TELECOM
09/29/15	RONALD BARNARD	66.48	MISC CONTRACTED SERVICES OTHER
09/29/15	NICK BENTON	72.00	TRAVEL & REG - EMPLOYEE
09/29/15	PARK A BINGHAM	165.00	MISC CONTRACTED SERVICES OTHER
09/29/15	BROKEN ARROW ATHLETIC DEPARTMENT	8,500.00	ATHLETIC REVENUE
09/29/15	CARRIE R BROWN	87.96	MISC CONTRACTED SERVICES OTHER
09/29/15	CARROLL ISD	5,000.00	MEMBERSHIP DUES
09/29/15	ROBERT M CASTLE JR	62.16	MISC CONTRACTED SERVICES OTHER
09/29/15	CESD	580.00	TRAVEL & REG - EMPLOYEE
09/29/15	CESD	290.00	TRAVEL & REG - EMPLOYEE
09/29/15	CITY OF DALLAS	1,884.98	UTILITIES WATER
09/29/15	CLEBURNE HIGH SCHOOL	390.00	TRAVEL & REG - STU & YLLW-BUS
09/29/15	TIMOTHY A COPE	85.00	MISC CONTRACTED SERVICES OTHER
09/29/15	COPPELL CHAMBER OF COMMERCE	30.00	TRAVEL & REG - EMPLOYEE
09/29/15	COPPELL CHAMBER OF COMMERCE	100.00	MISC OPERATING COSTS
09/29/15	COYOTE WRESTLING CLUB	55.00	MEMBERSHIP DUES
09/29/15	MARILYN DENISON ED.D.	83.00	TRAVEL & REG - EMPLOYEE
09/29/15	DENTON GUYER GOLF	754.00	TRAVEL & REG - STU & YLLW-BUS
09/29/15	ED TECH TEACHER INC	223.13	TRAVEL & REG - EMPLOYEE
09/29/15	EDDIE DON FORTENBERRY	85.00	MISC CONTRACTED SERVICES OTHER
09/29/15	FLOWER MOUND GOLF BOOSTER CLUB	380.00	TRAVEL & REG - STU & YLLW-BUS
09/29/15	TERRY FRY	98.58	MISC CONTRACTED SERVICES OTHER
09/29/15	TERRY GALBRAITH	10.00	TRAVEL & REG - STU & YLLW-BUS
09/29/15	LEE GARZA	80.00	MISC CONTRACTED SERVICES OTHER
09/29/15	JULIE GREEN	406.80	TRAVEL & REG - EMPLOYEE

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09/29/15	DEJUAN GROCE	65.00	MISC CONTRACTED SERVICES OTHER
09/29/15	MARIA GROSS	150.00	OTHER REVENUES LOCAL SOURCES
09/29/15	THOMAS MICHAEL GUINN	100.73	MISC CONTRACTED SERVICES OTHER
09/29/15	LINDELL HALE	98.00	MISC CONTRACTED SERVICES OTHER
09/29/15	BRANDON HALEY	95.00	MISC CONTRACTED SERVICES OTHER
09/29/15	BRANDON HALEY	85.00	MISC CONTRACTED SERVICES OTHER
09/29/15	DEANA HARRELL	575.50	TRAVEL & REG - EMPLOYEE
09/29/15	JIM HENDERSON	75.00	MISC CONTRACTED SERVICES OTHER
09/29/15	HILTON HOUSTON PLAZA/MEDICAL	515.97	TRAVEL & REG - EMPLOYEE
09/29/15	SHANTE JACOBS	125.00	MISC CONTRACTED SERVICES OTHER
09/29/15	SHERYCE N JACOBS	163.64	MISC CONTRACTED SERVICES OTHER
09/29/15	RODNEY JOHNSON	85.00	MISC CONTRACTED SERVICES OTHER
09/29/15	RODERICK L. JONES	95.00	MISC CONTRACTED SERVICES OTHER
09/29/15	MICHAEL E JUDKINS	125.00	MISC CONTRACTED SERVICES OTHER
09/29/15	JUNIOR LIBRARY GUILD	198.00	READING MATERIALS
09/29/15	DON KEMP	72.00	TRAVEL & REG - EMPLOYEE
09/29/15	L & C VENDING & COFFEE SERVICE	130.00	MISC OPERATING COSTS
09/29/15	L & C VENDING & COFFEE SERVICE	34.50	MISC OPERATING COSTS
09/29/15	TAM MINH LE	88.00	MISC CONTRACTED SERVICES OTHER
09/29/15	LEARNING A-Z	2,123.75	GENERAL SUPPLIES
09/29/15	LEGENDS ATHLETIC SUPPLY	332.38	GENERAL SUPPLIES
09/29/15	LENNOX INDUSTRIES, INC	2,629.76	M&O SUPPLIES-OTHER
09/29/15	LEWISVILLE HS BOYS BASKETBALL BOOSTER CLUB	200.00	TRAVEL & REG - STU & YLLW-BUS
09/29/15	LONGHORN INC	253.08	M&O SUPPLIES-GROUNDS
09/29/15	MACARTHUR GAUGE	50.00	CONTRACTED MAINT & REPAIR
09/29/15	JEHANZEG MANZOOR	150.00	OTHER REVENUES LOCAL SOURCES
09/29/15	PEDRO MATA III	95.00	MISC CONTRACTED SERVICES OTHER
09/29/15	MATHCOUNTS FOUNDATION	190.00	TRAVEL & REG - STU & YLLW-BUS
09/29/15	MATHEMATICAL OLYMPIADS FOR ELEM & MIDDLE SCHOOLS	109.00	MISC OPERATING COSTS
09/29/15	MCALISTER'S DELI	105.17	MISC OPERATING COSTS
09/29/15	MCALISTER'S DELI	452.99	MISC OPERATING COSTS
09/29/15	MENTORING MINDS, LP	190.40	READING MATERIALS
09/29/15	MG BASKETBALL	25.00	MEMBERSHIP DUES
09/29/15	MONOPRICE INC	169.76	GENERAL SUPPLIES
09/29/15	MORPHOTRUST USA	274.20	MISC CONTRACTED SERVICES OTHER
09/29/15	MP2 ENERGY TEXAS LLC	36,360.26	UTILITIES ELECTRIC
09/29/15	MP2 ENERGY TEXAS LLC	670.98	UTILITIES ELECTRIC
09/29/15	MP2 ENERGY TEXAS LLC	4,805.61	UTILITIES ELECTRIC
09/29/15	MP2 ENERGY TEXAS LLC	7,478.80	UTILITIES ELECTRIC
09/29/15	MP2 ENERGY TEXAS LLC	12,318.94	UTILITIES ELECTRIC
09/29/15	MP2 ENERGY TEXAS LLC	11,020.34	UTILITIES ELECTRIC
09/29/15	MP2 ENERGY TEXAS LLC	4,266.39	UTILITIES ELECTRIC
09/29/15	MP2 ENERGY TEXAS LLC	4,640.12	UTILITIES ELECTRIC
09/29/15	MP2 ENERGY TEXAS LLC	4,459.34	UTILITIES ELECTRIC
09/29/15	MP2 ENERGY TEXAS LLC	5,253.47	UTILITIES ELECTRIC
09/29/15	MP2 ENERGY TEXAS LLC	5,276.54	UTILITIES ELECTRIC
09/29/15	MP2 ENERGY TEXAS LLC	5,527.21	UTILITIES ELECTRIC
09/29/15	MP2 ENERGY TEXAS LLC	4,748.65	UTILITIES ELECTRIC
09/29/15	MP2 ENERGY TEXAS LLC	6,321.60	UTILITIES ELECTRIC
09/29/15	MP2 ENERGY TEXAS LLC	5,638.28	UTILITIES ELECTRIC
09/29/15	MP2 ENERGY TEXAS LLC	1,344.06	UTILITIES ELECTRIC
09/29/15	MP2 ENERGY TEXAS LLC	9,987.64	UTILITIES ELECTRIC
09/29/15	ROBERT JAMES NALEPKA	71.00	MISC CONTRACTED SERVICES OTHER
09/29/15	ROBERT JAMES NALEPKA	80.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
09/29/15	NATIONAL SCIENCE TEACHERS ASSOCIATION	1,145.69	READING MATERIALS
09/29/15	NCTASCD	125.00	TRAVEL & REG - EMPLOYEE
09/29/15	LASHELL NELSON	95.00	MISC CONTRACTED SERVICES OTHER
09/29/15	LASHELL NELSON	85.00	MISC CONTRACTED SERVICES OTHER
09/29/15	LASHELL NELSON	170.00	MISC CONTRACTED SERVICES OTHER
09/29/15	NORTHWEST HIGH SCHOOL GOLF	195.00	TRAVEL & REG - STU & YLLW-BUS
09/29/15	OFFICE DEPOT	2,106.40	GENERAL SUPPLIES
09/29/15	OFFICE DEPOT	683.43	GENERAL SUPPLIES
09/29/15	OFFICE DEPOT	1,490.70	GENERAL SUPPLIES
09/29/15	OFFICE DEPOT	726.47	GENERAL SUPPLIES
09/29/15	OFFICE DEPOT	306.28	GENERAL SUPPLIES
09/29/15	OFFICE DEPOT	878.60	GENERAL SUPPLIES
09/29/15	OFFICE DEPOT	84.04	GENERAL SUPPLIES
09/29/15	OLEN WILLIAMS, INC	675.00	GENERAL SUPPLIES
09/29/15	ORIENTAL TRADING COMPANY, INC.	426.62	GENERAL SUPPLIES
09/29/15	ORIENTAL TRADING COMPANY, INC.	77.83	GENERAL SUPPLIES
09/30/15	PARISH EPISCOPAL SCHOOL	80.00	TRAVEL & REG - STU & YLLW-BUS
09/30/15	PASCHAL HIGH SCHOOL	100.00	TRAVEL & REG - STU & YLLW-BUS
09/30/15	PASCO BROKERAGE, INC.	168.30	GENERAL SUPPLIES
09/30/15	ANITA PATEL	250.22	MISC OPERATING COSTS
09/30/15	PENDER'S MUSIC COMPANY	199.98	GENERAL SUPPLIES
09/30/15	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	285.12	TESTING MATERIALS
09/30/15	PURELAND SUPPLY LLC	333.96	GENERAL SUPPLIES
09/30/15	PURELAND SUPPLY LLC	673.20	GENERAL SUPPLIES
09/30/15	PURELAND SUPPLY LLC	379.50	GENERAL SUPPLIES
09/30/15	DARRELL RANDS	95.00	MISC CONTRACTED SERVICES OTHER
09/30/15	RBC MUSIC COMPANY INCORPORATED	1,665.55	GENERAL SUPPLIES
09/30/15	RICE UNIVERSITY	835.00	TRAVEL & REG - EMPLOYEE
09/30/15	RICOH USA, INC	184.00	CONTRACTED MAINT & REPAIR
09/30/15	RICOH USA, INC	365.64	LEASES-COPY MACHINES
09/30/15	ROMEO MUSIC	246.69	CONTRACTED MAINT & REPAIR
09/30/15	ROMEO MUSIC	3,385.00	SUPPLIES-INVENTORIED ITEMS
09/30/15	ROMEO MUSIC	8,353.00	GENERAL SUPPLIES
09/30/15	SAM'S CLUB DIRECT	51.32	GENERAL SUPPLIES
09/30/15	SAM'S CLUB DIRECT	111.13	MISC OPERATING COSTS
09/30/15	SCHLOTZSKY'S	242.64	MISC OPERATING COSTS
09/30/15	SCHOLASTIC CLASSROOM MAGAZINES	93.50	READING MATERIALS
09/30/15	SCHOLASTIC INC.	750.84	GENERAL SUPPLIES
09/30/15	SCHOOL HEALTH CORPORATION	100.47	GENERAL SUPPLIES
09/30/15	SCHOOL HEALTH CORPORATION	182.82	GENERAL SUPPLIES
09/30/15	SCHOOL HEALTH CORPORATION	40.90	GENERAL SUPPLIES
09/30/15	SCHOOL NURSE SUPPLY, INC	65.46	GENERAL SUPPLIES
09/30/15	SCHOOL SPECIALTY INC	283.94	GENERAL SUPPLIES
09/30/15	SCOTT ELECTRIC	135.00	GENERAL SUPPLIES
09/30/15	RICHARD & FATIMA SKALSKI	150.00	OTHER REVENUES LOCAL SOURCES
09/30/15	BRENDA KAY SMITH	63.46	MISC CONTRACTED SERVICES OTHER
09/30/15	SOTO'S AUTOMOTIVE, INC.	192.50	CONTRACTED M&R VEHICLES
09/30/15	ST MARK'S SCHOOL OF TEXAS	830.00	TRAVEL & REG - STU & YLLW-BUS
09/30/15	INDIA STANBERRY	150.00	OTHER REVENUES LOCAL SOURCES
09/30/15	STANTEC ARCHITECTURE INC	55,174.39	BLDG PURCHASE-CONSTRUCT-IMP LD
09/30/15	STAPLES ADVANTAGE	537.20	GENERAL SUPPLIES
09/30/15	STAPLES ADVANTAGE	508.00	GENERAL SUPPLIES
09/30/15	STAPLES ADVANTAGE	43.39	GENERAL SUPPLIES
09/30/15	STAPLES ADVANTAGE	642.93	GENERAL SUPPLIES
09/30/15	STAPLES ADVANTAGE	547.40	GENERAL SUPPLIES



Check Date	Payee	Amount	Description
09/30/15	STAPLES ADVANTAGE	43.39	GENERAL SUPPLIES
09/30/15	STAPLES ADVANTAGE	504.58	GENERAL SUPPLIES
09/30/15	STAT	520.00	TRAVEL & REG - EMPLOYEE
09/30/15	STAT	130.00	TRAVEL & REG - EMPLOYEE
09/30/15	SUN LIFE FINANCIAL	1,520.00	GROUP HEALTH & LIFE INSURANCE
09/30/15	TAGT	60.00	MEMBERSHIP DUES
09/30/15	TASA	490.00	TRAVEL & REG - EMPLOYEE
09/30/15	TASA	245.00	TRAVEL & REG - EMPLOYEE
09/30/15	TASA	490.96	MEMBERSHIP DUES
09/30/15	TASBO	130.00	MEMBERSHIP DUES
09/30/15	TCEA	239.00	TRAVEL & REG - EMPLOYEE
09/30/15	TEACHER'S DISCOVERY	34.84	GENERAL SUPPLIES
09/30/15	TEPSA	323.00	MEMBERSHIP DUES
09/30/15	TEPSA	479.00	MEMBERSHIP DUES
09/30/15	TEPSA	646.00	MEMBERSHIP DUES
09/30/15	TEXAS COUNSELING ASSOCIATION	110.00	MEMBERSHIP DUES
09/30/15	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	500.00	TRAVEL & REG - EMPLOYEE
09/30/15	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	100.00	TRAVEL & REG - EMPLOYEE
09/30/15	TEXAS SCOTTISH RITE HOSPITAL	405.00	TEXTBOOKS
09/30/15	TEXAS SCOTTISH RITE HOSPITAL	375.00	GENERAL SUPPLIES
09/30/15	TEXAS SCOTTISH RITE HOSPITAL	987.00	GENERAL SUPPLIES
09/30/15	THE VISIONARIES OF TEXAS LTD	2,512.50	LICENSED PROFESSIONAL SERVICES
09/30/15	TIME WARNER CABLE	5,300.00	UTILITIES TELECOM
09/30/15	KIM CHIN TONG	150.00	OTHER REVENUES LOCAL SOURCES
09/30/15	TRAINERS WAREHOUSE	44.21	GENERAL SUPPLIES
09/30/15	ULINE, INC.	420.00	M&O SUPPLIES-GROUNDS
09/30/15	US GAMES	275.15	GENERAL SUPPLIES
09/30/15	USAA	400.00	MEMBERSHIP DUES
09/30/15	VALLEY SPEECH LANGUAGE & LEARNING CENTER	272.00	READING MATERIALS
09/30/15	VALLEY SPEECH LANGUAGE & LEARNING CENTER	62.40	GENERAL SUPPLIES
09/30/15	KAREN VAUGHN	95.00	MISC CONTRACTED SERVICES OTHER
09/30/15	VERIZON SOUTHWEST	2,027.05	UTILITIES TELECOM
09/30/15	VIRCO INC.	1,385.92	GENERAL SUPPLIES
09/30/15	KEVIN VORPAHL	130.00	MISC CONTRACTED SERVICES OTHER
09/30/15	VOSS LIGHTING INC.	2,625.00	M&O SUPPLIES-OTHER
09/30/15	WALNUT CREEK FARM TEXAS	56.70	FOOD
09/30/15	WALNUT CREEK FARM TEXAS	78.00	FOOD
09/30/15	WALNUT CREEK FARM TEXAS	172.70	FOOD
09/30/15	WALNUT CREEK FARM TEXAS	99.50	FOOD
09/30/15	WALNUT CREEK FARM TEXAS	65.70	FOOD
09/30/15	WALNUT CREEK FARM TEXAS	90.50	FOOD
09/30/15	WALNUT CREEK FARM TEXAS	59.80	FOOD
09/30/15	WALNUT CREEK FARM TEXAS	90.50	FOOD
09/30/15	WALNUT CREEK FARM TEXAS	71.70	FOOD
09/30/15	WALNUT CREEK FARM TEXAS	829.60	FOOD
09/30/15	WEST MUSIC COMPANY	38.94	GENERAL SUPPLIES
09/30/15	NEIL WHITE	150.00	OTHER REVENUES LOCAL SOURCES
09/30/15	BRAD WILLINGHAM	218.82	MISC CONTRACTED SERVICES OTHER
09/30/15	CRAIG WISMER	111.97	MISC CONTRACTED SERVICES OTHER
09/30/15	CRAIG WISMER	80.00	MISC CONTRACTED SERVICES OTHER
09/30/15	MICHAEL YOUNG	101.88	MISC CONTRACTED SERVICES OTHER
09/30/15	SONDRA ZIMMERMAN	95.00	MISC CONTRACTED SERVICES OTHER
09/30/15	A TO T LAMPS INC	360.00	M&O SUPPLIES-OTHER
09/30/15	ACE MART RESTAURANT SUPPLY CO	359.88	GENERAL SUPPLIES
09/30/15	ALPHAGRAPHS	64.49	MISC CONTRACTED SERVICES OTHER

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09/30/15	APOC	4,100.00	MISC CONTRACTED SERVICES OTHER
09/30/15	ASCD	178.00	MEMBERSHIP DUES
09/30/15	AT&T	3,127.25	UTILITIES TELECOM
09/30/15	B&H PHOTO VIDEO	406.95	GENERAL SUPPLIES
09/30/15	B&H PHOTO VIDEO	3,598.00	SUPPLIES-INVENTORIED ITEMS
09/30/15	BAREFOOT ATHLETICS	1,202.50	GENERAL SUPPLIES
09/30/15	BARNES & NOBLE	147.07	READING MATERIALS
09/30/15	BARSCO	268.37	M&O SUPPLIES-OTHER
09/30/15	BARSCO	265.28	GENERAL SUPPLIES
09/30/15	BSN SPORTS INC	(61.99)	MISC CONTRACTED SERVICES OTHER
09/30/15	BSN SPORTS INC	231.00	GENERAL SUPPLIES
09/30/15	CBS ROOFING SERVICES	1,050.00	CONTRACTED MAINT & REPAIR
09/30/15	CBS ROOFING SERVICES	77,385.10	CONTRACTED MAINT & REPAIR
09/30/15	CDW GOVERNMENT, INC.	134.25	GENERAL SUPPLIES
09/30/15	CDW GOVERNMENT, INC.	12,409.82	CONTRACTED MAINT & REPAIR
09/30/15	CHESS MATERIALS INC	172.40	GENERAL SUPPLIES
09/30/15	CITY OF IRVING	4,558.33	UTILITIES WATER
09/30/15	COCA-COLA OF NORTH TEXAS	185.20	MISC OPERATING COSTS
09/30/15	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
09/30/15	D & H DISTRIBUTING	1,045.00	GENERAL SUPPLIES
09/30/15	DEMCO, INC.	126.47	GENERAL SUPPLIES
09/30/15	EARS 2 U	367.50	LICENSED PROFESSIONAL SERVICES
09/30/15	EDUCATIONAL PRODUCTS, INC.	63.80	GENERAL SUPPLIES
09/30/15	EDUCATIONAL PRODUCTS, INC.	80.08	GENERAL SUPPLIES
09/30/15	EXTREME THREADS	550.45	MISC CONTRACTED SERVICES OTHER
09/30/15	FITNESS FINDERS, INC	69.95	MISC OPERATING COSTS
09/30/15	FBM GYPSUM SUPPLY	480.96	M&O SUPPLIES-BUILDINGS
09/30/15	GCS SERVICE, INC.	170.96	M&O SUPPLIES-OTHER
09/30/15	GCS SERVICE, INC.	705.26	GENERAL SUPPLIES
09/30/15	GF EDUCATORS, INC.	328.90	READING MATERIALS
09/30/15	HANDWRITING WITHOUT TEARS	862.80	GENERAL SUPPLIES
09/30/15	HANDWRITING WITHOUT TEARS	792.88	GENERAL SUPPLIES
09/30/15	HANDWRITING WITHOUT TEARS	391.00	GENERAL SUPPLIES
09/30/15	HANDWRITING WITHOUT TEARS	272.00	GENERAL SUPPLIES
09/30/15	HANDWRITING WITHOUT TEARS	340.00	GENERAL SUPPLIES
09/30/15	HOME DEPOT CREDIT SERVICES	156.32	GENERAL SUPPLIES
09/30/15	JASON'S DELI	268.00	MISC OPERATING COSTS
09/30/15	JASON'S DELI	40.97	MISC OPERATING COSTS
09/30/15	JOHN R. AMES, CTA	100.50	CONTRACTED M&R VEHICLES
09/30/15	JUNIOR LIBRARY GUILD	948.00	READING MATERIALS
09/30/15	ST ANN CATHOLIC CHURCH	25,000.00	LEASES-RENTALS & CHARTERS
	<b>TOTAL FOR MONTH:</b>	<b>5,857,931.99</b>	
10/01/15	HELLAS CONSTRUCTION, INC.	177,660.42	FURNITURE AND EQUIPMENT
10/01/15	APPLE INC	304.00	GENERAL SUPPLIES
10/01/15	APPLE INC	484,642.14	SUPPLIES-INVENTORIED ITEMS
10/01/15	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2,860.00	LEGAL SERVICES
10/01/15	BRAD HUNT	352.06	TRAVEL & REG - EMPLOYEE
10/01/15	MARKET STREET	192.08	MISC OPERATING COSTS
10/01/15	TYLER TECHNOLOGIES, INC.	449.52	CAPITAL OUTLAY-TECH EQP & LIC
10/02/15	BALFOUR BEATTY CONSTRUCTION LLC	540.00	BLDG PURCHASE-CONSTRUCT-IMP LD
10/06/15	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	790.00	TRAVEL & REG - EMPLOYEE
10/06/15	CASTLE PRODUCE	699.90	FOOD
10/06/15	CASTLE PRODUCE	799.75	FOOD
10/06/15	CASTLE PRODUCE	786.90	FOOD

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10/06/15	CASTLE PRODUCE	1,028.65	FOOD
10/06/15	CASTLE PRODUCE	1,185.15	FOOD
10/06/15	CASTLE PRODUCE	805.05	FOOD
10/06/15	CASTLE PRODUCE	1,134.75	FOOD
10/06/15	CASTLE PRODUCE	540.75	FOOD
10/06/15	CASTLE PRODUCE	958.45	FOOD
10/06/15	CASTLE PRODUCE	352.25	FOOD
10/06/15	CASTLE PRODUCE	142.75	FOOD
10/06/15	DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	175.00	TRAVEL & REG - STU & YLLW-BUS
10/06/15	PHYLLIS DEMPSEY	102.47	TRAVEL & REG - EMPLOYEE
10/06/15	KEVIN DUKE	55.00	TRAVEL & REG - EMPLOYEE
10/06/15	SID GRANT	375.00	TRAVEL & REG - EMPLOYEE
10/06/15	DONNA JOHNSON	182.56	TRAVEL & REG - EMPLOYEE
10/06/15	CHANTEL KASTROUNIS	724.60	TRAVEL & REG - EMPLOYEE
10/06/15	PAM MITCHELL	205.00	TRAVEL & REG - EMPLOYEE
10/06/15	NCTASCD	250.00	TRAVEL & REG - EMPLOYEE
10/06/15	NEW TECHNOLOGY NETWORK LLC	20,000.00	MISC CONTRACTED SERVICES OTHER
10/06/15	KELLY PENNY	597.91	TRAVEL & REG - EMPLOYEE
10/06/15	PETTY CASH/MARNIE CRANMER	23.26	GENERAL SUPPLIES
10/06/15	PETTY CASH/MARNIE CRANMER	24.95	MISC OPERATING COSTS
10/06/15	PETTY CASH/MARNIE CRANMER	16.92	GENERAL SUPPLIES
10/06/15	PETTY CASH/MARNIE CRANMER	29.37	MISC OPERATING COSTS
10/06/15	PETTY CASH/MARNIE CRANMER	23.32	GENERAL SUPPLIES
10/06/15	PETTY CASH/MARNIE CRANMER	23.24	MEMBERSHIP DUES
10/06/15	PETTY CASH/MARNIE CRANMER	6.78	GENERAL SUPPLIES
10/06/15	PETTY CASH/MARNIE CRANMER	4.98	MISC OPERATING COSTS
10/06/15	PETTY CASH/MARNIE CRANMER	12.77	MISC OPERATING COSTS
10/06/15	PETTY CASH/MARNIE CRANMER	30.96	MISC OPERATING COSTS
10/06/15	JILLIAN RICHARDS	190.00	TRAVEL & REG - EMPLOYEE
10/06/15	GALE RIVERS	55.00	TRAVEL & REG - EMPLOYEE
10/06/15	STAT	650.00	TRAVEL & REG - EMPLOYEE
10/06/15	ROBYN WALLACE	131.96	TRAVEL & REG - STU & YLLW-BUS
10/06/15	WESTIN HOTEL	586.88	TRAVEL & REG - EMPLOYEE
10/06/15	DEBBIE YOUNGS	55.68	GENERAL SUPPLIES
10/07/15	JOHN HUDSON	125.00	MISC CONTRACTED SERVICES OTHER
10/07/15	JOHN HUDSON	81.00	MISC CONTRACTED SERVICES OTHER
10/07/15	DEWAYNE BARBEE	95.00	MISC CONTRACTED SERVICES OTHER
10/07/15	PARK A BINGHAM	120.00	MISC CONTRACTED SERVICES OTHER
10/07/15	JOHN ANTHONY BLEVINS	65.00	MISC CONTRACTED SERVICES OTHER
10/07/15	TIMOTHY A COPE	120.00	MISC CONTRACTED SERVICES OTHER
10/07/15	DEVELOPMENTAL RESOURCES, INC.	496.00	TRAVEL & REG - EMPLOYEE
10/07/15	DEVELOPMENTAL RESOURCES, INC.	248.00	TRAVEL & REG - EMPLOYEE
10/07/15	DEVELOPMENTAL RESOURCES, INC.	248.00	TRAVEL & REG - EMPLOYEE
10/07/15	LINDELL HALE	97.00	MISC CONTRACTED SERVICES OTHER
10/07/15	SHERYCE N JACOBS	84.50	MISC CONTRACTED SERVICES OTHER
10/07/15	MICHAEL L JONES	73.11	MISC CONTRACTED SERVICES OTHER
10/07/15	EDDIE G KIEFHABER	98.33	MISC CONTRACTED SERVICES OTHER
10/07/15	EDDIE G KIEFHABER	98.33	MISC CONTRACTED SERVICES OTHER
10/07/15	LAB RESOURCES	8,575.00	GENERAL SUPPLIES
10/07/15	LENNOX INDUSTRIES, INC	52.17	CONTRACTED MAINT & REPAIR
10/07/15	LINK STAFFING SERVICES CORPORATION	478.87	MISC CONTRACTED SERVICES OTHER
10/07/15	LONE STAR COMMUNICATIONS INC	8,280.00	CONTRACTED MAINT & REPAIR
10/07/15	LONGHORN INC	266.17	M&O SUPPLIES-GROUNDS
10/07/15	LONGHORN INC	447.00	M&O SUPPLIES-VEHICLES
10/07/15	MASTER AUDIO VISUALS, INC	4,690.00	SUPPLIES-INVENTORIED ITEMS

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10/07/15	MCKINNEY SECURITY SYSTEMS LLC	445.00	CONTRACTED MAINT & REPAIR
10/07/15	MITCHELL ENVIRONMENTS INC	164.00	MISC OPERATING COSTS
10/07/15	RUSSELL S MOORE	85.00	MISC CONTRACTED SERVICES OTHER
10/07/15	MSB	320.64	SHARS-SCHOOL HEALTH REL SERV
10/07/15	MSB	433.34	SHARS-SCHOOL HEALTH REL SERV
10/07/15	MUSIC AND ARTS CENTERS, INC.	14,997.75	CONTRACTED MAINT & REPAIR
10/07/15	NATIONAL INSTRUMENTS INC	388.00	GENERAL SUPPLIES
10/07/15	NATIONAL SCIENCE EDUCATION LEADERSHIP ASSOCIATION	55.00	MEMBERSHIP DUES
10/07/15	LASHELL NELSON	85.00	MISC CONTRACTED SERVICES OTHER
10/07/15	NEWMAN SMITH HIGH SCHOOL	782.50	TRAVEL & REG - STU & YLLW-BUS
10/07/15	NTTA	1.10	MISC OPERATING COSTS
10/07/15	NTTA	6.56	MISC OPERATING COSTS
10/07/15	OFFICE DEPOT	199.04	GENERAL SUPPLIES
10/07/15	OFFICE DEPOT	1,080.71	GENERAL SUPPLIES
10/07/15	OFFICE DEPOT	64.41	GENERAL SUPPLIES
10/07/15	OFFICE DEPOT	705.39	GENERAL SUPPLIES
10/07/15	OFFICE DEPOT	169.56	GENERAL SUPPLIES
10/07/15	OFFICE DEPOT	229.94	GENERAL SUPPLIES
10/07/15	OFFICE DEPOT	0.00	GENERAL SUPPLIES
10/07/15	OFFICE DEPOT	49.56	GENERAL SUPPLIES
10/07/15	OFFICE DEPOT	488.00	GENERAL SUPPLIES
10/07/15	OFFICE DEPOT	408.65	GENERAL SUPPLIES
10/07/15	OFFICE DEPOT	(5.54)	GENERAL SUPPLIES
10/07/15	OLMSTED-KIRK PAPER COMPANY	2,428.22	GENERAL SUPPLIES
10/07/15	O'REILLY AUTO PARTS	289.29	M&O SUPPLIES-VEHICLES
10/07/15	DEBORAH OWENS	500.00	MISC CONTRACTED SERVICES OTHER
10/07/15	MARSHALL OWENS	65.00	MISC CONTRACTED SERVICES OTHER
10/07/15	MELODY PASCHALL	280.00	ATHLETIC REVENUE
10/07/15	ANITA PATEL	82.96	OTHER REVENUES LOCAL SOURCES
10/07/15	DERRICK PERRY	99.19	MISC CONTRACTED SERVICES OTHER
10/07/15	PESI INC	99.00	TRAVEL & REG - EMPLOYEE
10/07/15	PHONAK LLC	134.79	GENERAL SUPPLIES
10/07/15	PITNEY BOWES INC	379.49	GENERAL SUPPLIES
10/07/15	PITNEY BOWES INC	24.34	GENERAL SUPPLIES
10/07/15	PITNEY BOWES INC	56.35	GENERAL SUPPLIES
10/07/15	PITNEY BOWES INC	145.04	GENERAL SUPPLIES
10/07/15	PITNEY BOWES INC	10.67	GENERAL SUPPLIES
10/07/15	PITNEY BOWES INC	7.48	GENERAL SUPPLIES
10/07/15	PITNEY BOWES INC	42.19	GENERAL SUPPLIES
10/07/15	POWER SYSTEMS INC	4,805.48	GENERAL SUPPLIES
10/07/15	PURELAND SUPPLY LLC	883.30	GENERAL SUPPLIES
10/07/15	QUALITY SOUND AND COMMUNICATIONS	413.51	CONTRACTED MAINT & REPAIR
10/07/15	RBC MUSIC COMPANY INCORPORATED	419.91	GENERAL SUPPLIES
10/07/15	REPUBLIC SERVICES OF TEXAS LTD	217.20	LEASES-RENTALS & CHARTERS
10/07/15	RESILITE SPORTS PRODUCTS, INC	2,145.00	GENERAL SUPPLIES
10/07/15	RIVERSIDE PUBLISHING COMPANY INC.	2,636.27	TESTING MATERIALS
10/07/15	SAM'S CLUB DIRECT	380.44	MISC OPERATING COSTS
10/07/15	SANTILLANA USA PUBLISHING COMPANY INC	1,405.28	TEXTBOOKS
10/07/15	SANTILLANA USA PUBLISHING COMPANY INC	256.28	GENERAL SUPPLIES
10/07/15	JEFFREY A SAPP	95.00	MISC CONTRACTED SERVICES OTHER
10/07/15	SCHOOL DATEBOOKS	68.60	GENERAL SUPPLIES
10/07/15	SCHOOL HEALTH CORPORATION	52.79	GENERAL SUPPLIES
10/07/15	SCHOOL HEALTH CORPORATION	416.74	GENERAL SUPPLIES
10/07/15	SCHOOL HEALTH CORPORATION	758.80	GENERAL SUPPLIES

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10/07/15	SCHOOL NURSE SUPPLY, INC	103.32	GENERAL SUPPLIES
10/07/15	SCHOOL SPECIALTY INC	202.92	GENERAL SUPPLIES
10/07/15	SCHOOL SPECIALTY INC	56.78	GENERAL SUPPLIES
10/07/15	SCHOOL SPECIALTY INC	218.66	GENERAL SUPPLIES
10/07/15	SCHOOL SPECIALTY INC	363.82	GENERAL SUPPLIES
10/07/15	SHI GOVERNMENT SOLUTIONS, INC.	1,000.80	GENERAL SUPPLIES
10/07/15	SOCIAL STUDIES SCHOOL SERVICE	425.93	READING MATERIALS
10/07/15	STAPLES ADVANTAGE	549.42	GENERAL SUPPLIES
10/07/15	STAPLES ADVANTAGE	213.48	GENERAL SUPPLIES
10/07/15	STAPLES ADVANTAGE	744.22	GENERAL SUPPLIES
10/07/15	STAPLES ADVANTAGE	161.74	GENERAL SUPPLIES
10/07/15	STAPLES ADVANTAGE	199.75	GENERAL SUPPLIES
10/07/15	STAPLES ADVANTAGE	435.39	GENERAL SUPPLIES
10/07/15	STAPLES ADVANTAGE	218.76	GENERAL SUPPLIES
10/07/15	STAPLES ADVANTAGE	1,431.70	GENERAL SUPPLIES
10/07/15	STAPLES ADVANTAGE	253.02	GENERAL SUPPLIES
10/07/15	STAPLES ADVANTAGE	334.21	GENERAL SUPPLIES
10/07/15	SUPERIOR FIBER & DATA SERVICES, INC	175.00	MISC CONTRACTED SERVICES OTHER
10/07/15	TAEA	260.00	TRAVEL & REG - EMPLOYEE
10/07/15	TAEA	235.00	TRAVEL & REG - EMPLOYEE
10/07/15	TAHPERD	330.00	TRAVEL & REG - EMPLOYEE
10/07/15	TASBO	140.00	TRAVEL & REG - EMPLOYEE
10/07/15	TCEA	299.00	TRAVEL & REG - EMPLOYEE
10/07/15	TCEA	2,691.00	TRAVEL & REG - EMPLOYEE
10/07/15	TCEA	299.00	TRAVEL & REG - EMPLOYEE
10/07/15	TCSS	20.00	MEMBERSHIP DUES
10/07/15	TEACHER CREATED MATERIALS, INC.	639.96	READING MATERIALS
10/07/15	TEAMLEADER	2,498.00	MISC CONTRACTED SERVICES OTHER
10/07/15	TEAMLEADER	1,004.50	GENERAL SUPPLIES
10/07/15	TEPSA	373.00	MEMBERSHIP DUES
10/07/15	TEPSA	373.00	MEMBERSHIP DUES
10/07/15	TEXAS ASSOCIATION OF BASKETBALL COACHES	30.00	MEMBERSHIP DUES
10/07/15	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	2,750.00	MEMBERSHIP DUES
10/07/15	TEXAS COUNSELING ASSOCIATION	110.00	MEMBERSHIP DUES
10/07/15	TIME FOR KIDS	323.00	READING MATERIALS
10/07/15	TRINITY CERAMIC SUPPLY, INC	3,541.00	GENERAL SUPPLIES
10/07/15	TUMBLEWEED PRESS INC.	479.20	GENERAL SUPPLIES
10/07/15	PETER VENTERS	95.00	MISC CONTRACTED SERVICES OTHER
10/07/15	VERIZON SOUTHWEST	10.03	UTILITIES TELECOM
10/07/15	VERIZON SOUTHWEST	80.14	UTILITIES TELECOM
10/07/15	WESTERN PAPER COMPANY INC	1,626.00	GENERAL SUPPLIES
10/07/15	WESTERN PAPER COMPANY INC	1,084.00	GENERAL SUPPLIES
10/07/15	WESTERN PAPER COMPANY INC	1,897.00	GENERAL SUPPLIES
10/07/15	ZENZERO BAKERY LLC	138.00	MISC OPERATING COSTS
10/07/15	ALLEN EAGLE HIT SQUAD	325.00	TRAVEL & REG - STU & YLLW-BUS
10/07/15	ALPHAGRAPHS	328.64	MISC CONTRACTED SERVICES OTHER
10/07/15	AMERICAN EXPRESS	178.00	TRAVEL & REG - EMPLOYEE
10/07/15	AMERICAN EXPRESS	434.01	MEMBERSHIP DUES
10/07/15	AMERICAN EXPRESS	357.00	TRAVEL & REG - EMPLOYEE
10/07/15	AMERICAN EXPRESS	1,035.68	TRAVEL & REG - EMPLOYEE
10/07/15	AMERICAN EXPRESS	32.48	TRAVEL & REG - EMPLOYEE
10/07/15	AMERICAN EXPRESS	45.00	MEMBERSHIP DUES
10/07/15	AMERICAN EXPRESS	45.00	MEMBERSHIP DUES
10/07/15	AMERICAN EXPRESS	156.50	GENERAL SUPPLIES
10/07/15	AMERICAN EXPRESS	85.15	TRAVEL & REG - EMPLOYEE

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10/07/15	AMERICAN EXPRESS	325.00	BLDG PURCHASE-CONSTRUCT-IMP LD
10/07/15	AMERILAM SUPPLY GROUP LLC	407.44	GENERAL SUPPLIES
10/07/15	AMSTERDAM PRINTING AND LITHO CORP.	91.78	MISC CONTRACTED SERVICES OTHER
10/07/15	APPLE INC	350.00	GENERAL SUPPLIES
10/07/15	APPLE INC	2,290.80	GENERAL SUPPLIES
10/07/15	ASCD	150.85	READING MATERIALS
10/07/15	ATMOS ENERGY	261.91	UTILITIES NATURAL GAS
10/07/15	ATMOS ENERGY	59.78	UTILITIES NATURAL GAS
10/07/15	ATMOS ENERGY	89.07	UTILITIES NATURAL GAS
10/07/15	ATMOS ENERGY	73.57	UTILITIES NATURAL GAS
10/07/15	ATMOS ENERGY	90.79	UTILITIES NATURAL GAS
10/07/15	ATMOS ENERGY	83.32	UTILITIES NATURAL GAS
10/07/15	ATMOS ENERGY	62.66	UTILITIES NATURAL GAS
10/07/15	ATMOS ENERGY	40.84	UTILITIES NATURAL GAS
10/07/15	ATMOS ENERGY	102.27	UTILITIES NATURAL GAS
10/07/15	ATMOS ENERGY	118.93	UTILITIES NATURAL GAS
10/07/15	ATMOS ENERGY	56.92	UTILITIES NATURAL GAS
10/07/15	ATMOS ENERGY	57.49	UTILITIES NATURAL GAS
10/07/15	ATMOS ENERGY	64.68	UTILITIES NATURAL GAS
10/07/15	ATMOS ENERGY	62.66	UTILITIES NATURAL GAS
10/07/15	ATMOS ENERGY	60.32	UTILITIES NATURAL GAS
10/07/15	ATMOS ENERGY	201.18	UTILITIES NATURAL GAS
10/07/15	B&H PHOTO VIDEO	19.75	GENERAL SUPPLIES
10/07/15	BALLOONS FANTASTIQUE	325.00	GENERAL SUPPLIES
10/07/15	BARNES & NOBLE	16.77	READING MATERIALS
10/07/15	BARNES & NOBLE	41.95	READING MATERIALS
10/07/15	BARNES & NOBLE	59.88	READING MATERIALS
10/07/15	BARSCO	223.00	M&O SUPPLIES-OTHER
10/07/15	BEST BUY GOVERNMENT & EDUCATION LLC	226.50	ITEMS FOR SALE
10/07/15	BIOWAVE CORP	147.00	GENERAL SUPPLIES
10/07/15	BKM TOTAL OFFICE OF TEXAS LLC	5,627.68	GENERAL SUPPLIES
10/07/15	BLIND DEPOT	1,400.00	GENERAL SUPPLIES
10/07/15	BOHLMAN'S PEST SERVICES, INC.	1,067.00	CONTRACTED MAINT & REPAIR
10/07/15	BOTTLE ROCKET CORPORATION	1,742.08	MISC CONTRACTED SERVICES OTHER
10/07/15	BUCK'S WHEEL AND EQUIPMENT COMPANY INC.	118.50	GENERAL SUPPLIES
10/07/15	BUILDING SPECIALTIES	553.50	M&O SUPPLIES-BUILDINGS
10/07/15	BYRON NELSON BOYS BASKETBALL BOOSTER CLUB	200.00	TRAVEL & REG - STU & YLLW-BUS
10/07/15	CAREY'S SPORTING GOODS	162.00	GENERAL SUPPLIES
10/07/15	CARRIER SALES AND DISTRIBUTION, LLC	94.29	M&O SUPPLIES-OTHER
10/07/15	CD HARTNETT COMPANY	1,285.86	FOOD
10/07/15	CD HARTNETT COMPANY	1,285.76	FOOD
10/07/15	CD HARTNETT COMPANY	1,285.65	FOOD
10/07/15	CD HARTNETT COMPANY	1,656.77	FOOD
10/07/15	CD HARTNETT COMPANY	17,893.98	ITEMS FOR SALE
10/07/15	CDW GOVERNMENT, INC.	27,408.36	GENERAL SUPPLIES
10/07/15	CDW GOVERNMENT, INC.	8,667.12	GENERAL SUPPLIES
10/07/15	CHICK-FIL-A GRAPEVINE	1,680.00	FOOD
10/07/15	CHICK-FIL-A GRAPEVINE	1,260.00	FOOD
10/07/15	CHICK-FIL-A GRAPEVINE	1,260.00	FOOD
10/07/15	CHICK-FIL-A GRAPEVINE	910.00	FOOD
10/07/15	CHICK-FIL-A VISTA RIDGE LEWISVILLE	131.50	MISC OPERATING COSTS
10/07/15	CHICK-FIL-A VISTA RIDGE LEWISVILLE	15,677.00	FOOD
10/07/15	CHOICE CONCRETE, INC.	15,073.50	CONTRACTED M&R GROUND SERVICES
10/07/15	CICI'S PIZZA	15,130.50	FOOD
10/07/15	CICI'S PIZZA	715.00	FOOD

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10/07/15	CLIMATEC LLC	3,200.00	CONTRACTED MAINT & REPAIR
10/07/15	COCA-COLA OF NORTH TEXAS	534.68	MISC OPERATING COSTS
10/07/15	COPPELL CHAMBER OF COMMERCE	300.00	MISC OPERATING COSTS
10/07/15	COPPELL CHAMBER OF COMMERCE	350.00	MISC OPERATING COSTS
10/07/15	COSTCO	126.50	FOOD
10/07/15	COSTCO	126.47	NON-FOOD
10/07/15	CURRICULUM CENTER FOR FAMILY AND CONSUMER SCIENCES	435.00	GENERAL SUPPLIES
10/07/15	D & H DISTRIBUTING	1,045.00	GENERAL SUPPLIES
10/07/15	D & H DISTRIBUTING	3,657.50	GENERAL SUPPLIES
10/07/15	DALLAS COUNTY SCHOOLS	181,994.30	MISC CONTRACTED SERVICES LD
10/07/15	THE DBQ PROJECT	1,755.00	READING MATERIALS
10/07/15	DELL MARKETING L.P., INC.	3,607.85	SUPPLIES-INVENTORIED ITEMS
10/07/15	DOUGLAS PADS AND SPORTS INC	2,162.00	GENERAL SUPPLIES
10/07/15	DREAM RANCH OFFICE SUPPLIES	750.00	GENERAL SUPPLIES
10/07/15	DREAM RANCH OFFICE SUPPLIES	53.00	GENERAL SUPPLIES
10/07/15	DREAM RANCH OFFICE SUPPLIES	90.00	GENERAL SUPPLIES
10/07/15	EAN HOLDINGS LLC	53.19	LEASES-RENTALS & CHARTERS
10/07/15	EDUCATION SERVICE CENTER REGION 10	5,000.00	EDUCATION SERVICE CENTER SERVS
10/07/15	EMERGENCY MANAGEMENT RESOURCES	100.05	GENERAL SUPPLIES
10/07/15	FIRST SOUTHWEST ASSET MANAGEMENT INC	6,000.00	MISC CONTRACTED SERVICES OTHER
10/07/15	FLIPDOG SPORTSWEAR	1,936.32	MISC CONTRACTED SERVICES OTHER
10/07/15	FLOCABULARY LLC	96.00	GENERAL SUPPLIES
10/07/15	FOLLETT SCHOOL SOLUTIONS INC	3,059.41	READING MATERIALS
10/07/15	FRISCO ISD	200.00	TRAVEL & REG - STU & YLLW-BUS
10/07/15	FUTURE HORIZONS INC	101.72	TESTING MATERIALS
10/07/15	GALE/CENGAGE LEARNING	1,367.45	MEMBERSHIP DUES
10/07/15	GENERAL BINDING CORP	1,744.00	GENERAL SUPPLIES
10/07/15	GHG CORPORATION	675.00	GENERAL SUPPLIES
10/07/15	GOPHER SPORT	252.25	GENERAL SUPPLIES
10/07/15	GOPHER SPORT	0.00	GENERAL SUPPLIES
10/07/15	HANDWRITING WITHOUT TEARS	527.00	GENERAL SUPPLIES
10/07/15	HANDWRITING WITHOUT TEARS	595.00	GENERAL SUPPLIES
10/07/15	HEINEMANN	151.80	GENERAL SUPPLIES
10/07/15	HEINEMANN	719.00	GENERAL SUPPLIES
10/07/15	HEINEMANN	397.50	GENERAL SUPPLIES
10/07/15	I FRATELLI PIZZA	102.69	MEMBERSHIP DUES
10/07/15	IMAGESTUFF.COM	410.00	MISC OPERATING COSTS
10/07/15	IMAGINATION BRANDING	1,061.04	GENERAL SUPPLIES
10/07/15	IN THE NEWS INC	147.00	MISC OPERATING COSTS
10/07/15	INTERNATIONAL BACCALAUREATE ORGANIZATION	739.00	TRAVEL & REG - EMPLOYEE
10/07/15	IXL LEARNING INC	249.00	GENERAL SUPPLIES
10/07/15	IXL LEARNING INC	498.00	GENERAL SUPPLIES
10/07/15	JESUIT SWIMMING	150.00	TRAVEL & REG - STU & YLLW-BUS
10/07/15	JUNIOR LIBRARY GUILD	3,405.00	READING MATERIALS
10/07/15	J.W. PEPPER & SON, INC.	70.98	GENERAL SUPPLIES
10/07/15	LESLIE KILGO	150.00	OTHER REVENUES LOCAL SOURCES
10/09/15	STAT	1,950.00	TRAVEL & REG - EMPLOYEE
10/09/15	STAT	130.00	TRAVEL & REG - EMPLOYEE
10/09/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	875.69	FOOD
10/09/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	5,508.62	FOOD
10/09/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	7,869.04	FOOD
10/09/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	6,917.30	FOOD
10/09/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	7,373.09	FOOD
10/09/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	8,177.10	FOOD

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10/09/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	6,044.84	FOOD
10/09/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	8,351.25	FOOD
10/09/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	6,012.50	FOOD
10/09/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	8,438.38	FOOD
10/09/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	6,758.94	FOOD
10/09/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	50,318.30	FOOD
10/09/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	17,465.19	FOOD
10/09/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	22,330.89	FOOD
10/09/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	20,516.45	FOOD
10/09/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	6,895.00	FOOD
10/09/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	71.33	NON-FOOD
10/09/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	375.32	NON-FOOD
10/09/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	637.42	NON-FOOD
10/09/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	543.89	NON-FOOD
10/09/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	787.50	NON-FOOD
10/09/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	436.76	NON-FOOD
10/09/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	455.80	NON-FOOD
10/09/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	601.09	NON-FOOD
10/09/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	570.86	NON-FOOD
10/09/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	1,020.21	NON-FOOD
10/09/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	256.88	NON-FOOD
10/09/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	2,950.91	NON-FOOD
10/09/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	1,246.37	NON-FOOD
10/09/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	1,162.79	NON-FOOD
10/09/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	1,506.86	NON-FOOD
10/09/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	186.76	NON-FOOD
10/09/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	852.30	GENERAL SUPPLIES
10/09/15	TSELA	55.00	TRAVEL & REG - EMPLOYEE
10/14/15	BALFOUR BEATTY CONSTRUCTION LLC	1,588,792.00	BLDG PURCHASE-CONSTRUCT-IMP LD
10/14/15	CBS MECHANICAL	52,250.00	BLDG PURCHASE-CONSTRUCT-IMP LD
10/14/15	CBS ROOFING SERVICES	435.00	CONTRACTED MAINT & REPAIR
10/14/15	CBS ROOFING SERVICES	38,692.55	CONTRACTED MAINT & REPAIR
10/14/15	CBS ROOFING SERVICES	16,506.25	BLDG PURCHASE-CONSTRUCT-IMP LD
10/14/15	CBS ROOFING SERVICES	43,092.05	BLDG PURCHASE-CONSTRUCT-IMP LD
10/14/15	RICKY J KAUFMAN	922.66	MISC CONTRACTED SERVICES OTHER
10/14/15	TERRI BENNETT	61.83	TRAVEL & REG - EMPLOYEE
10/14/15	JANET BRIEL	396.93	TRAVEL & REG - EMPLOYEE
10/14/15	TROY DUNN	55.00	TRAVEL & REG - EMPLOYEE
10/14/15	TRISHA FIENE-SPAIN	214.08	TRAVEL & REG - EMPLOYEE
10/14/15	FIRST CLASS CONFERENCES	2,940.00	TRAVEL & REG - EMPLOYEE
10/14/15	FIRST CLASS CONFERENCES	210.00	TRAVEL & REG - EMPLOYEE
10/14/15	NANCY GARVEY	254.50	TRAVEL & REG - EMPLOYEE
10/14/15	HAMPTON INN	127.33	TRAVEL & REG - EMPLOYEE
10/14/15	HAMPTON INN	254.66	TRAVEL & REG - STU & YLLW-BUS
10/14/15	ANTHONY HILL	464.28	TRAVEL & REG - NON EE
10/14/15	I FRATELLI PIZZA	373.85	MISC OPERATING COSTS
10/14/15	LEGAL DIGEST	195.00	TRAVEL & REG - EMPLOYEE
10/14/15	TAMI MARTINS	349.50	TRAVEL & REG - EMPLOYEE
10/14/15	STACEY MCNEELY	236.05	TRAVEL & REG - EMPLOYEE
10/14/15	JANE SCOTT	237.71	TRAVEL & REG - EMPLOYEE
10/14/15	TEPSA	746.00	MEMBERSHIP DUES
10/14/15	ROBYN WALLACE	130.95	TRAVEL & REG - STU & YLLW-BUS
10/14/15	WESTIN HOTEL	359.70	TRAVEL & REG - EMPLOYEE
10/14/15	WESTIN HOTEL	179.85	TRAVEL & REG - EMPLOYEE
10/14/15	A TO T LAMPS INC	599.47	M&O SUPPLIES-OTHER



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10/14/15	ARTA TRAVEL	271.20	TRAVEL & REG - EMPLOYEE
10/14/15	ARTA TRAVEL	440.20	TRAVEL & REG - EMPLOYEE
10/14/15	ARTA TRAVEL	809.40	TRAVEL & REG - EMPLOYEE
10/14/15	ARTA TRAVEL	867.98	TRAVEL & REG - EMPLOYEE
10/14/15	BAREFOOT ATHLETICS	1,970.54	MISC CONTRACTED SERVICES OTHER
10/14/15	BARNES & NOBLE	47.94	READING MATERIALS
10/14/15	BARNES & NOBLE	311.85	READING MATERIALS
10/14/15	BAYLOR INSTITUTE FOR REHABILITATION	285.00	MISC CONTRACTED SERVICES OTHER
10/14/15	BAYLOR INSTITUTE FOR REHABILITATION	375.00	MISC CONTRACTED SERVICES OTHER
10/14/15	BAYLOR INSTITUTE FOR REHABILITATION	210.00	MISC CONTRACTED SERVICES OTHER
10/14/15	BLICK ART MATERIALS	148.26	GENERAL SUPPLIES
10/14/15	BLICK ART MATERIALS	257.20	GENERAL SUPPLIES
10/14/15	BRAINPOP, LLC	2,295.00	GENERAL SUPPLIES
10/14/15	CHICK-FIL-A GRAPEVINE	370.50	TRAVEL & REG - STU & YLLW-BUS
10/14/15	D&L ENTERTAINMENT SERVICES INC.	2,135.25	MISC CONTRACTED SERVICES OTHER
10/14/15	DALLAS COUNTY SCHOOLS	6,395.70	MISC CONTRACTED SERVICES LD
10/14/15	DALLAS COUNTY SCHOOLS	7,028.67	TRAVEL & REG - STU & YLLW-BUS
10/14/15	DALLAS COUNTY SCHOOLS	590.67	TRAVEL & REG - STU & YLLW-BUS
10/14/15	DEMCO, INC.	232.11	GENERAL SUPPLIES
10/14/15	DEVELOPMENTAL RESOURCES, INC.	248.00	TRAVEL & REG - EMPLOYEE
10/14/15	EARS 2 U	105.00	LICENSED PROFESSIONAL SERVICES
10/14/15	CHRIS ELLIOTT	59.97	GENERAL SUPPLIES
10/14/15	FAIRWAY SUPPLY INC	115.80	M&O SUPPLIES-BUILDINGS
10/14/15	G&K SERVICES CO	433.89	LEASES-RENTALS & CHARTERS
10/14/15	GAGGLE.NET, INC.	1,545.70	GENERAL SUPPLIES
10/14/15	GOVCONNECTION INC	3,450.00	SUPPLIES-INVENTORIED ITEMS
10/14/15	GRAPEVINE BASKETBALL BOOSTER CLUB	200.00	TRAVEL & REG - STU & YLLW-BUS
10/14/15	JULIE GREEN	80.00	MEMBERSHIP DUES
10/14/15	HOME DEPOT CREDIT SERVICES	4,279.36	GENERAL SUPPLIES
10/14/15	HOME DEPOT CREDIT SERVICES	243.61	GENERAL SUPPLIES
10/14/15	I FRATELLI PIZZA	209.03	MISC OPERATING COSTS
10/14/15	IXL LEARNING INC	249.00	GENERAL SUPPLIES
10/14/15	JABO'S ACE HARDWARE	60.56	M&O SUPPLIES-BUILDINGS
10/14/15	JABO'S ACE HARDWARE	29.98	M&O SUPPLIES-GROUNDS
10/14/15	JABO'S ACE HARDWARE	204.96	M&O SUPPLIES-OTHER
10/14/15	JASON'S DELI	240.97	MISC OPERATING COSTS
10/14/15	JASON'S DELI	803.85	MISC OPERATING COSTS
10/14/15	JD PALATINE LLC	1,205.55	MISC CONTRACTED SERVICES OTHER
10/14/15	JEFFERSON MEDICAL SUPPLY, INC.	520.00	GENERAL SUPPLIES
10/14/15	JEFFERSON MEDICAL SUPPLY, INC.	188.84	GENERAL SUPPLIES
10/14/15	WHICH WICH	427.05	MISC OPERATING COSTS
10/14/15	DON ATCHISON	113.88	MISC CONTRACTED SERVICES OTHER
10/14/15	JEFFREY GEORGE BAHRY	88.00	MISC CONTRACTED SERVICES OTHER
10/14/15	DEWAYNE BARBEE	95.00	MISC CONTRACTED SERVICES OTHER
10/14/15	DEWAYNE BARBEE	85.00	MISC CONTRACTED SERVICES OTHER
10/14/15	PARK A BINGHAM	85.00	MISC CONTRACTED SERVICES OTHER
10/14/15	CARRIE R BROWN	86.18	MISC CONTRACTED SERVICES OTHER
10/14/15	DONALD E BUCKLEY	130.00	MISC CONTRACTED SERVICES OTHER
10/14/15	DUSTIN FARMER	130.00	MISC CONTRACTED SERVICES OTHER
10/14/15	CHRISTOPHER JAKE GLOVER	95.00	MISC CONTRACTED SERVICES OTHER
10/14/15	LINDELL HALE	97.03	MISC CONTRACTED SERVICES OTHER
10/14/15	JIM HENDERSON	79.32	MISC CONTRACTED SERVICES OTHER
10/14/15	JEREMY HILL	130.00	MISC CONTRACTED SERVICES OTHER
10/14/15	JOHN HUDSON	78.46	MISC CONTRACTED SERVICES OTHER
10/14/15	SUSAN DIANNE HUNTER	104.19	MISC CONTRACTED SERVICES OTHER

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10/14/15	ROBERT L JASPER	133.00	MISC CONTRACTED SERVICES OTHER
10/14/15	MICHAEL L JONES	73.39	MISC CONTRACTED SERVICES OTHER
10/14/15	MICHAEL E JUDKINS	72.09	MISC CONTRACTED SERVICES OTHER
10/14/15	EDDIE G KIEFHABER	98.33	MISC CONTRACTED SERVICES OTHER
10/14/15	L & C VENDING & COFFEE SERVICE	42.50	GENERAL SUPPLIES
10/14/15	L & C VENDING & COFFEE SERVICE	34.50	GENERAL SUPPLIES
10/14/15	LAKE RIDGE HIGH SCHOOL GOLF BOOSTER CLUB	425.00	TRAVEL & REG - STU & YLLW-BUS
10/14/15	TAM MINH LE	85.00	MISC CONTRACTED SERVICES OTHER
10/14/15	LOBBYGUARD SOLUTIONS LLC	540.00	GENERAL SUPPLIES
10/14/15	LOBBYGUARD SOLUTIONS LLC	140.00	GENERAL SUPPLIES
10/14/15	LOBBYGUARD SOLUTIONS LLC	270.00	GENERAL SUPPLIES
10/14/15	M SIGNS, INC	67.20	MISC CONTRACTED SERVICES OTHER
10/14/15	MANSFIELD GOLF BOOSTER CLUB	620.00	TRAVEL & REG - STU & YLLW-BUS
10/14/15	MCCOLLISTER'S TRANSPORTATION SVCS INC	1,477.13	LEASES-RENTALS & CHARTERS
10/14/15	MCKINNEY PREMIER VOLLEYBALL TOURNAMENT	400.00	TRAVEL & REG - STU & YLLW-BUS
10/14/15	MYACOOOL	960.00	CONTRACTED MAINT & REPAIR
10/14/15	NACAC	185.00	TRAVEL & REG - EMPLOYEE
10/14/15	NCTASCD	125.00	TRAVEL & REG - EMPLOYEE
10/14/15	NORCOSTCO, INC	596.40	GENERAL SUPPLIES
10/14/15	OFFICE DEPOT	39.52	GENERAL SUPPLIES
10/14/15	OFFICE DEPOT	75.95	GENERAL SUPPLIES
10/14/15	OFFICE DEPOT	22.13	GENERAL SUPPLIES
10/14/15	OFFICE DEPOT	239.25	GENERAL SUPPLIES
10/14/15	OFFICE DEPOT	9.95	GENERAL SUPPLIES
10/14/15	OFFICE DEPOT	289.44	GENERAL SUPPLIES
10/14/15	OFFICE DEPOT	54.99	MISC OPERATING COSTS
10/14/15	OFFICE DEPOT	114.37	GENERAL SUPPLIES
10/14/15	OFFICE DEPOT	7.60	GENERAL SUPPLIES
10/14/15	OFFICE DEPOT	35.97	ITEMS FOR SALE
10/14/15	OFFICE DEPOT	62.45	GENERAL SUPPLIES
10/14/15	PASCO BROKERAGE, INC.	4,125.00	SUPPLIES-INVENTORIED ITEMS
10/14/15	PASCO BROKERAGE, INC.	3,917.64	GENERAL SUPPLIES
10/14/15	PEARSON CLINICAL ASSESSMENT INC.	1,778.40	TESTING MATERIALS
10/14/15	DERRICK PERRY	97.90	MISC CONTRACTED SERVICES OTHER
10/14/15	GARY POMRENKE	65.00	MISC CONTRACTED SERVICES OTHER
10/14/15	QUALITY SOUND AND COMMUNICATIONS	647.50	CONTRACTED MAINT & REPAIR
10/14/15	DARRELL RANDS	85.00	MISC CONTRACTED SERVICES OTHER
10/14/15	RBC MUSIC COMPANY INCORPORATED	583.30	GENERAL SUPPLIES
10/14/15	REPUBLIC SERVICES OF TEXAS LTD	1,912.28	UTILITIES WATER
10/14/15	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
10/14/15	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
10/14/15	REPUBLIC SERVICES OF TEXAS LTD	1,276.28	UTILITIES WATER
10/14/15	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
10/14/15	REPUBLIC SERVICES OF TEXAS LTD	417.82	UTILITIES WATER
10/14/15	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
10/14/15	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
10/14/15	REPUBLIC SERVICES OF TEXAS LTD	417.82	UTILITIES WATER
10/14/15	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
10/14/15	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
10/14/15	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
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10/14/15	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
10/14/15	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
10/14/15	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
10/14/15	REPUBLIC SERVICES OF TEXAS LTD	1,699.63	UTILITIES WATER
10/14/15	ROBERT BROOKE & ASSOCIATES, INC	40.67	M&O SUPPLIES-BUILDINGS
10/14/15	SCHOOL HEALTH CORPORATION	38.94	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
10/14/15	SCHOOL NURSE SUPPLY, INC	134.62	GENERAL SUPPLIES
10/14/15	SCHOOL NUTRITION ASSOC	147.00	MEMBERSHIP DUES
10/14/15	SCHOOL SPECIALTY INC	681.49	GENERAL SUPPLIES
10/14/15	SCHOOL SPECIALTY INC	441.81	GENERAL SUPPLIES
10/14/15	SCHOOL SPECIALTY INC	114.90	MISC OPERATING COSTS
10/14/15	SCHOOL SPECIALTY INC	238.31	GENERAL SUPPLIES
10/14/15	SCRIPPS NATIONAL SPELLING BEE	143.50	MISC OPERATING COSTS
10/14/15	DAVID A SIMANK	120.00	MISC CONTRACTED SERVICES OTHER
10/14/15	STAPLES ADVANTAGE	2,872.24	GENERAL SUPPLIES
10/14/15	STAPLES ADVANTAGE	305.55	GENERAL SUPPLIES
10/14/15	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
10/14/15	SUPERIOR FIBER & DATA SERVICES, INC	125.00	CONTRACTED MAINT & REPAIR
10/14/15	TAHPERD	165.00	TRAVEL & REG - EMPLOYEE
10/14/15	TAYLOR GLASS & REMODELING, INC.	295.00	CONTRACTED MAINT & REPAIR
10/14/15	TEMPLETON DEMOGRAPHICS LLC	12,000.00	MISC CONTRACTED SERVICES OTHER
10/14/15	TEXAS DEPARTMENT OF STATE HEALTH SVCS	57.00	MISC OPERATING COSTS
10/14/15	TEXAS EDUCATIONAL PAPERBACKS, INC.	196.04	READING MATERIALS
10/14/15	TEXAS EXCAVATION SAFETY SYSTEM INC	134.90	MISC CONTRACTED SERVICES OTHER
10/14/15	TEXAS GIRLS COACHES ASSOCIATION	60.00	MEMBERSHIP DUES
10/14/15	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	55.00	MEMBERSHIP DUES
10/14/15	TEXAS SCOTTISH RITE HOSPITAL	550.00	TRAVEL & REG - EMPLOYEE
10/14/15	THE OLD BRICKYARD GOLF CLUB	375.00	TRAVEL & REG - STU & YLLW-BUS
10/14/15	THETSHIRTGUYS.COM	272.79	DUE TO STUDENT GROUPS
10/14/15	TINY EYE TECHNOLOGY CORP	101.50	LICENSED PROFESSIONAL SERVICES
10/14/15	TRANSPORTATION UNLIMITED	3,000.00	LEASES-RENTALS & CHARTERS
10/14/15	UNITED EDUCATORS ASSOCIATION	135.00	TRAVEL & REG - EMPLOYEE
10/14/15	PETER VENTERS	90.12	MISC CONTRACTED SERVICES OTHER
10/14/15	VERIZON SOUTHWEST	36.27	UTILITIES TELECOM
10/14/15	KEVIN VORPAHL	65.00	MISC CONTRACTED SERVICES OTHER
10/14/15	WARREN INSTRUCTIONAL NETWORK LLC	756.00	TRAVEL & REG - EMPLOYEE
10/14/15	WHICH WICH	427.05	MISC OPERATING COSTS
10/14/15	BRAD WILLINGHAM	87.96	MISC CONTRACTED SERVICES OTHER
10/14/15	WINSTON WATER COOLER, LTD.	1,127.35	M&O SUPPLIES-OTHER
10/19/15	AT&T MOBILITY	49.15	UTILITIES TELECOM
10/19/15	CITY OF COPPELL	4,266.95	UTILITIES WATER
10/19/15	CITY OF COPPELL	329.41	UTILITIES WATER
10/19/15	CITY OF COPPELL	596.41	UTILITIES WATER
10/19/15	CITY OF COPPELL	802.91	UTILITIES WATER
10/19/15	CITY OF COPPELL	5,077.21	UTILITIES WATER
10/19/15	CITY OF COPPELL	3,582.80	UTILITIES WATER
10/19/15	CITY OF COPPELL	627.85	UTILITIES WATER
10/19/15	CITY OF COPPELL	519.78	UTILITIES WATER
10/19/15	CITY OF COPPELL	1,590.32	UTILITIES WATER
10/19/15	CITY OF COPPELL	1,212.45	UTILITIES WATER
10/19/15	CITY OF COPPELL	2,329.36	UTILITIES WATER
10/19/15	CITY OF COPPELL	754.76	UTILITIES WATER
10/19/15	CITY OF COPPELL	1,746.82	UTILITIES WATER
10/19/15	CITY OF COPPELL	2,111.02	UTILITIES WATER
10/19/15	CITY OF COPPELL	2,281.49	UTILITIES WATER
10/19/15	COMPTROLLER OF PUBLIC ACCOUNTS	22.57	DUE TO STATE
10/19/15	COMPTROLLER OF PUBLIC ACCOUNTS	15.87	DUE TO STATE
10/19/15	COMPTROLLER OF PUBLIC ACCOUNTS	25.73	DUE TO STATE
10/19/15	COMPTROLLER OF PUBLIC ACCOUNTS	891.29	DUE TO STATE
10/19/15	COMPTROLLER OF PUBLIC ACCOUNTS	279.21	DUE TO STATE
10/19/15	COMPTROLLER OF PUBLIC ACCOUNTS	71.25	DUE TO STATE

Check Date	Payee	Amount	Description
10/19/15	COMPTROLLER OF PUBLIC ACCOUNTS	18.58	DUE TO STATE
10/19/15	COMPTROLLER OF PUBLIC ACCOUNTS	2.07	DUE TO STATE
10/20/15	ANGELA BARNES	208.55	DUE TO STUDENT GROUPS
10/20/15	VICKY CASON	8.54	GENERAL SUPPLIES
10/20/15	VICKY CASON	7.30	MISC OPERATING COSTS
10/20/15	MARILYN DENISON ED.D.	442.50	TRAVEL & REG - EMPLOYEE
10/20/15	EXTREME THREADS	915.00	DUE TO STUDENT GROUPS
10/20/15	EXTREME THREADS	1,190.75	DUE TO STUDENT GROUPS
10/20/15	FAIRFIELD INN	353.07	TRAVEL & REG - EMPLOYEE
10/20/15	FAIRFIELD INN	706.13	TRAVEL & REG - STU & YLLW-BUS
10/20/15	COLLEEN MICHAELIS	145.00	TRAVEL & REG - EMPLOYEE
10/20/15	COLLEEN MICHAELIS	60.00	MEMBERSHIP DUES
10/20/15	NTA AT EBF	600.79	DUE TO STUDENT GROUPS
10/20/15	KRISTAN PERRYMAN	573.29	TRAVEL & REG - EMPLOYEE
10/20/15	CARIE SPANNAGEL	644.60	TRAVEL & REG - EMPLOYEE
10/20/15	TCTELA	1,120.00	TRAVEL & REG - EMPLOYEE
10/21/15	NICK BENTON	400.00	TRAVEL & REG - STU & YLLW-BUS
10/21/15	RICK CLUCK	130.00	MISC CONTRACTED SERVICES OTHER
10/21/15	L & C VENDING & COFFEE SERVICE	58.50	MISC OPERATING COSTS
10/21/15	L & C VENDING & COFFEE SERVICE	140.00	MISC OPERATING COSTS
10/21/15	LEARNING A-Z	5,330.01	GENERAL SUPPLIES
10/21/15	LEGENDS ATHLETIC SUPPLY	3,057.50	DUE TO STUDENT GROUPS
10/21/15	LENNOX INDUSTRIES, INC	213.13	CONTRACTED MAINT & REPAIR
10/21/15	LENNOX INDUSTRIES, INC	499.95	M&O SUPPLIES-OTHER
10/21/15	THE LETCO GROUP, LLC	314.00	M&O SUPPLIES-GROUNDS
10/21/15	THE LETCO GROUP, LLC	586.80	GENERAL SUPPLIES
10/21/15	LONE STAR LEARNING	1,679.72	GENERAL SUPPLIES
10/21/15	LONE STAR LEARNING	479.92	GENERAL SUPPLIES
10/21/15	M SIGNS, INC	122.50	GENERAL SUPPLIES
10/21/15	MASTER AUDIO VISUALS, INC	510.00	CONTRACTED MAINT & REPAIR
10/21/15	MATHCOUNTS FOUNDATION	120.00	MISC OPERATING COSTS
10/21/15	MATHEMATICAL OLYMPIADS FOR ELEM & MIDDLE SCHOOLS	49.95	READING MATERIALS
10/21/15	MATHEMATICAL OLYMPIADS FOR ELEM & MIDDLE SCHOOLS	109.00	MISC OPERATING COSTS
10/21/15	DEBORAH MCIVER	1,631.64	MISC CONTRACTED SERVICES OTHER
10/21/15	MEDCO SUPPLY COMPANY	2,648.65	SUPPLIES-INVENTORIED ITEMS
10/21/15	MP2 ENERGY TEXAS LLC	44,387.36	UTILITIES ELECTRIC
10/21/15	MP2 ENERGY TEXAS LLC	714.14	UTILITIES ELECTRIC
10/21/15	MP2 ENERGY TEXAS LLC	5,764.16	UTILITIES ELECTRIC
10/21/15	MP2 ENERGY TEXAS LLC	9,876.61	UTILITIES ELECTRIC
10/21/15	MP2 ENERGY TEXAS LLC	16,447.87	UTILITIES ELECTRIC
10/21/15	MP2 ENERGY TEXAS LLC	12,410.43	UTILITIES ELECTRIC
10/21/15	MP2 ENERGY TEXAS LLC	5,090.96	UTILITIES ELECTRIC
10/21/15	MP2 ENERGY TEXAS LLC	5,322.43	UTILITIES ELECTRIC
10/21/15	MP2 ENERGY TEXAS LLC	5,636.69	UTILITIES ELECTRIC
10/21/15	MP2 ENERGY TEXAS LLC	6,063.90	UTILITIES ELECTRIC
10/21/15	MP2 ENERGY TEXAS LLC	6,618.01	UTILITIES ELECTRIC
10/21/15	MP2 ENERGY TEXAS LLC	6,250.38	UTILITIES ELECTRIC
10/21/15	MP2 ENERGY TEXAS LLC	5,897.83	UTILITIES ELECTRIC
10/21/15	MP2 ENERGY TEXAS LLC	6,248.23	UTILITIES ELECTRIC
10/21/15	MP2 ENERGY TEXAS LLC	7,273.01	UTILITIES ELECTRIC
10/21/15	MP2 ENERGY TEXAS LLC	1,292.74	UTILITIES ELECTRIC
10/21/15	MP2 ENERGY TEXAS LLC	9,350.83	UTILITIES ELECTRIC
10/21/15	MSB	740.30	SHARS-SCHOOL HEALTH REL SERV

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10/21/15	MULTI-HEALTH SYSTEMS INC	3,583.01	TESTING MATERIALS
10/21/15	MUSIC THERAPY SERVICES OF TEXAS	1,740.00	LICENSED PROFESSIONAL SERVICES
10/21/15	OFFICE DEPOT	117.01	GENERAL SUPPLIES
10/21/15	OFFICE DEPOT	312.25	GENERAL SUPPLIES
10/21/15	OFFICE DEPOT	(100.90)	GENERAL SUPPLIES
10/21/15	OFFICE DEPOT	431.59	GENERAL SUPPLIES
10/21/15	OFFICE DEPOT	249.93	GENERAL SUPPLIES
10/21/15	OFFICE DEPOT	61.25	MISC OPERATING COSTS
10/21/15	OFFICE DEPOT	174.96	GENERAL SUPPLIES
10/21/15	OFFICE DEPOT	0.00	GENERAL SUPPLIES
10/21/15	OLD TOWN FAMILY PRACTICE, P.A.	160.00	LICENSED PROFESSIONAL SERVICES
10/21/15	OLE'S TEX-MEX	302.08	MISC OPERATING COSTS
10/21/15	PASCO BROKERAGE, INC.	1,970.00	SUPPLIES-INVENTORIED ITEMS
10/21/15	PEARSON	280.32	GENERAL SUPPLIES
10/21/15	POSITIVE PROMOTIONS	374.87	GENERAL SUPPLIES
10/21/15	POSITIVE PROMOTIONS	509.85	MISC OPERATING COSTS
10/21/15	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	3,056.00	GENERAL SUPPLIES
10/21/15	PROCOMPUTING CORPORATION	181.14	GENERAL SUPPLIES
10/21/15	RALLY SPORTSWEAR	761.00	MISC CONTRACTED SERVICES OTHER
10/21/15	RALLY SPORTSWEAR	668.17	MISC CONTRACTED SERVICES OTHER
10/21/15	READ NATURALLY INC	634.10	GENERAL SUPPLIES
10/21/15	REPUBLIC SERVICES OF TEXAS LTD	96.50	UTILITIES WATER
10/21/15	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
10/21/15	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
10/21/15	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
10/21/15	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
10/21/15	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
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10/21/15	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
10/21/15	REPUBLIC SERVICES OF TEXAS LTD	84.00	UTILITIES WATER
10/21/15	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
10/21/15	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
10/21/15	REPUBLIC SERVICES OF TEXAS LTD	220.00	UTILITIES WATER
10/21/15	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
10/21/15	RICOH USA, INC	235.15	LEASES-COPY MACHINES
10/21/15	RICOH USA, INC	836.20	LEASES-COPY MACHINES
10/21/15	RICOH USA, INC	268.52	LEASES-COPY MACHINES
10/21/15	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
10/21/15	RICOH USA, INC	268.52	LEASES-COPY MACHINES
10/21/15	RICOH USA, INC	235.15	LEASES-COPY MACHINES
10/21/15	RICOH USA, INC	235.15	LEASES-COPY MACHINES
10/21/15	RICOH USA, INC	428.91	LEASES-COPY MACHINES
10/21/15	SAGE PUBLICATIONS, INC	10,000.00	CONSULTING SERVICES
10/21/15	SAGE PUBLICATIONS, INC	10,000.00	CONSULTING SERVICES
10/21/15	SAM'S CLUB DIRECT	245.42	GENERAL SUPPLIES
10/21/15	SAM'S CLUB DIRECT	103.28	MISC OPERATING COSTS
10/21/15	SAM'S CLUB DIRECT	118.50	GENERAL SUPPLIES
10/21/15	SAM'S CLUB DIRECT	53.50	MISC OPERATING COSTS
10/21/15	SCHLOTZSKY'S	76.40	MISC OPERATING COSTS
10/21/15	SCHOOL HEALTH CORPORATION	18.25	GENERAL SUPPLIES
10/21/15	SCHOOL HEALTH CORPORATION	90.78	GENERAL SUPPLIES

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10/21/15	SCHOOL SPECIALTY INC	447.26	GENERAL SUPPLIES
10/21/15	SCHOOL SPECIALTY INC	300.43	GENERAL SUPPLIES
10/21/15	SCHOOL SPECIALTY INC	80.71	GENERAL SUPPLIES
10/21/15	SCHOOL SPECIALTY INC	70.50	MISC OPERATING COSTS
10/21/15	SCHOOL SPECIALTY INC	1,166.09	GENERAL SUPPLIES
10/21/15	SCOTT ELECTRIC	256.50	GENERAL SUPPLIES
10/21/15	SFSPAC	101.31	NON-FOOD
10/21/15	SFSPAC	101.31	NON-FOOD
10/21/15	SFSPAC	101.31	NON-FOOD
10/21/15	SFSPAC	101.31	NON-FOOD
10/21/15	SFSPAC	101.31	NON-FOOD
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10/21/15	SFSPAC	101.31	NON-FOOD
10/21/15	SFSPAC	101.31	NON-FOOD
10/21/15	SFSPAC	101.31	NON-FOOD
10/21/15	SFSPAC	101.25	NON-FOOD
10/21/15	SFSPAC	101.32	NON-FOOD
10/21/15	SFSPAC	101.31	NON-FOOD
10/21/15	SFSPAC	101.31	NON-FOOD
10/21/15	SFSPAC	101.31	NON-FOOD
10/21/15	SHERWIN-WILLIAMS	131.30	M&O SUPPLIES-BUILDINGS
10/21/15	STANTEC ARCHITECTURE INC	27,634.39	BLDG PURCHASE-CONSTRUCT-IMP LD
10/21/15	STAPLES ADVANTAGE	215.58	GENERAL SUPPLIES
10/21/15	STAPLES ADVANTAGE	327.55	GENERAL SUPPLIES
10/21/15	STAPLES ADVANTAGE	458.90	GENERAL SUPPLIES
10/21/15	STAPLES ADVANTAGE	280.38	GENERAL SUPPLIES
10/21/15	STAPLES ADVANTAGE	141.48	GENERAL SUPPLIES
10/21/15	STAPLES ADVANTAGE	117.49	GENERAL SUPPLIES
10/21/15	STAPLES ADVANTAGE	275.67	GENERAL SUPPLIES
10/21/15	STAPLES ADVANTAGE	155.97	GENERAL SUPPLIES
10/21/15	STAPLES ADVANTAGE	660.56	GENERAL SUPPLIES
10/21/15	STAR LOCAL MEDIA	41.63	MISC CONTRACTED SERVICES OTHER
10/21/15	STAT	130.00	TRAVEL & REG - EMPLOYEE
10/21/15	SUN LIFE FINANCIAL	2,291.74	GROUP HEALTH & LIFE INSURANCE
10/21/15	SUPERIOR FIBER & DATA SERVICES, INC	2,910.00	CONTRACTED MAINT & REPAIR
10/21/15	SUPERIOR FIBER & DATA SERVICES, INC	2,207.15	CONTRACTED MAINT & REPAIR
10/21/15	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
10/21/15	TASB	90.72	MISC CONTRACTED SERVICES OTHER
10/21/15	TEACHER CREATED MATERIALS, INC.	127.99	READING MATERIALS
10/21/15	TEACHINGBOOKS.NET LLC	875.00	GENERAL SUPPLIES
10/21/15	TEPSA	323.00	MEMBERSHIP DUES
10/21/15	TEXAS DEPT OF PUBLIC SAFETY	37.00	MISC CONTRACTED SERVICES OTHER
10/21/15	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	300.00	MEMBERSHIP DUES
10/21/15	TEXAS LIBRARY ASSOCIATION	145.00	MEMBERSHIP DUES
10/21/15	VITALSMARTS LC	2,291.23	READING MATERIALS
10/21/15	VITALSMARTS LC	1,363.22	READING MATERIALS
10/21/15	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	1,297.50	LEGAL SERVICES
10/21/15	WARREN INSTRUCTIONAL NETWORK LLC	756.00	TRAVEL & REG - EMPLOYEE
10/21/15	WEST MUSIC COMPANY	84.65	GENERAL SUPPLIES
10/21/15	WESTERN PAPER COMPANY INC	1,084.00	GENERAL SUPPLIES
10/21/15	WESTERN PAPER COMPANY INC	1,196.20	GENERAL SUPPLIES
10/21/15	WESTERN PAPER COMPANY INC	1,084.00	GENERAL SUPPLIES
10/21/15	WESTERN PSYCHOLOGICAL SERVICES	2,400.20	TESTING MATERIALS
10/21/15	ZOE'S TEXAS LLC	114.99	MISC OPERATING COSTS

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10/21/15	A TO T LAMPS INC	1,186.36	M&O SUPPLIES-OTHER
10/21/15	ACTFL	29.00	MEMBERSHIP DUES
10/21/15	AIRGAS USA, LLC	84.35	LEASES-RENTALS & CHARTERS
10/21/15	ALL STAR EMBROIDERY AND DESIGN	101.88	MISC CONTRACTED SERVICES OTHER
10/21/15	ARTA TRAVEL	283.18	TRAVEL & REG - EMPLOYEE
10/21/15	ASCD	53.10	MEMBERSHIP DUES
10/21/15	AT&T	112.47	UTILITIES TELECOM
10/21/15	AT&T	337.41	UTILITIES TELECOM
10/21/15	AT&T	1,230.03	UTILITIES TELECOM
10/21/15	AT&T	3,170.22	UTILITIES TELECOM
10/21/15	AT&T	4,005.12	UTILITIES TELECOM
10/21/15	AT&T LONG DISTANCE	9,624.09	UTILITIES TELECOM
10/21/15	B&H PHOTO VIDEO	379.80	GENERAL SUPPLIES
10/21/15	B&H PHOTO VIDEO	2,397.00	SUPPLIES-INVENTORIED ITEMS
10/21/15	B&H PHOTO VIDEO	840.65	GENERAL SUPPLIES
10/21/15	BAREFOOT ATHLETICS	2,470.00	MISC CONTRACTED SERVICES OTHER
10/21/15	BARNES & NOBLE	76.80	READING MATERIALS
10/21/15	BLACKBOARD, INC.	599.52	CONTRACTED MAINT & REPAIR
10/21/15	BLICK ART MATERIALS	429.00	GENERAL SUPPLIES
10/21/15	BOATHOUSE ROW SPORTS LTD	389.00	GENERAL SUPPLIES
10/21/15	BOATHOUSE ROW SPORTS LTD	2,227.50	GENERAL SUPPLIES
10/21/15	BOHLMAN'S PEST SERVICES, INC.	840.00	MISC CONTRACTED SERVICES OTHER
10/21/15	BRAINPOP, LLC	1,855.00	GENERAL SUPPLIES
10/21/15	JANET BRIEL	49.99	TRAVEL & REG - EMPLOYEE
10/21/15	BWI-DALLAS/FORT WORTH INCORPORATED	5,120.00	M&O SUPPLIES-GROUNDS
10/21/15	CAPSTONE	2,427.71	READING MATERIALS
10/21/15	CAROLINA BIOLOGICAL SUPPLY COMPANY	353.41	GENERAL SUPPLIES
10/21/15	CORNISH MEDICAL ELECTRONICS	425.00	CONTRACTED MAINT & REPAIR
10/21/15	MARNIE CRANMER	110.95	GENERAL SUPPLIES
10/21/15	DATA PROJECTIONS INC	22.81	GENERAL SUPPLIES
10/21/15	THE DBQ PROJECT	702.00	READING MATERIALS
10/21/15	DELL MARKETING L.P., INC.	2,196.80	SUPPLIES-INVENTORIED ITEMS
10/21/15	DELL MARKETING L.P., INC.	1,559.76	GENERAL SUPPLIES
10/21/15	DEMCO, INC.	51.12	GENERAL SUPPLIES
10/21/15	DESTINATION IMAGINATION, INC.	515.00	GENERAL SUPPLIES
10/21/15	DREAM RANCH OFFICE SUPPLIES	2,614.95	GENERAL SUPPLIES
10/21/15	EBSCO INFORMATION SERVICES	1,357.09	READING MATERIALS
10/21/15	EDUCATION SERVICE CENTER REGION 10	3,500.00	EDUCATION SERVICE CENTER SERVS
10/21/15	EULESS JUNIOR HIGH	150.00	TRAVEL & REG - STU & YLLW-BUS
10/21/15	FAIRWAY SUPPLY INC	231.38	M&O SUPPLIES-BUILDINGS
10/21/15	FOLLETT SCHOOL SOLUTIONS INC	76.98	GENERAL SUPPLIES
10/21/15	FOLLETT SCHOOL SOLUTIONS INC	7,491.33	READING MATERIALS
10/21/15	FUGRO CONSULTANTS INC	6,859.05	BLDG PURCHASE-CONSTRUCT-IMP LD
10/21/15	GALE/CENGAGE LEARNING	675.00	TEXTBOOKS
10/21/15	GCS SERVICE, INC.	3,922.50	GENERAL SUPPLIES
10/21/15	GRAND PRAIRIE GIRLS BASKETBALL	650.00	TRAVEL & REG - STU & YLLW-BUS
10/21/15	GREAT EXPECTATIONS FOUNDATION INC.	1,500.00	CONSULTING SERVICES
10/21/15	HEARTLAND ELEVATOR	192.00	GENERAL SUPPLIES
10/21/15	HEARTLAND PAYMENT SYSTEMS INC	7,474.00	GENERAL SUPPLIES
10/21/15	HODGE PRODUCTS, INC.	562.00	GENERAL SUPPLIES
10/21/15	I FRATELLI PIZZA	239.09	MISC OPERATING COSTS
10/21/15	INACOL	60.00	MEMBERSHIP DUES
10/21/15	INTERNATIONAL LITERACY ASSOCIATION	39.00	MEMBERSHIP DUES
10/21/15	INTERQUEST DETECTION CANINES OF NORTH TEXAS	920.00	MISC CONTRACTED SERVICES OTHER
10/21/15	ISI COMMERCIAL REFRIGERATION	1,742.91	GENERAL SUPPLIES

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10/21/15	IXL LEARNING INC	249.00	GENERAL SUPPLIES
10/21/15	JASON'S DELI	192.99	MISC OPERATING COSTS
10/21/15	JD PALATINE LLC	157.70	MISC CONTRACTED SERVICES OTHER
10/21/15	JESUIT COLLEGE PREPARATORY SCHOOL INC	60.00	TRAVEL & REG - STU & YLLW-BUS
10/21/15	KENNEDALE HIGH SCHOOL	250.00	TRAVEL & REG - STU & YLLW-BUS
10/23/15	J TAYLOR EDUCATION INC	387.20	GENERAL SUPPLIES
10/23/15	JEFFREY MCWHORTER PHOTOGRAPHY	5,500.00	MISC CONTRACTED SERVICES OTHER
10/27/15	BLOOM EMBRO, INC.	1,683.40	DUE TO STUDENT GROUPS
10/27/15	EMBASSY SUITES	338.00	TRAVEL & REG - EMPLOYEE
10/27/15	EMBASSY SUITES	338.00	TRAVEL & REG - EMPLOYEE
10/27/15	RICHARD D. FOSTER	1,792.00	TRAVEL & REG - STU & YLLW-BUS
10/27/15	GTM SPORTSWEAR	178.00	DUE TO STUDENT GROUPS
10/27/15	RHONDA HERMANSKI	112.00	TRAVEL & REG - STU & YLLW-BUS
10/27/15	THOM HULME	259.39	TRAVEL & REG - NON EE
10/27/15	CHANTEL KASTROUNIS	99.99	GENERAL SUPPLIES
10/27/15	WHITNEY KATZ	60.00	TRAVEL & REG - EMPLOYEE
10/27/15	WHITNEY KATZ	50.00	MEMBERSHIP DUES
10/27/15	DON KEMP	55.00	TRAVEL & REG - EMPLOYEE
10/27/15	SUSIE KEMP	1,069.69	TRAVEL & REG - NON EE
10/27/15	BONNIE KOKAL	44.64	GENERAL SUPPLIES
10/27/15	GREG MCCUTCHEON	60.00	TRAVEL & REG - EMPLOYEE
10/27/15	GREG MCCUTCHEON	50.00	MEMBERSHIP DUES
10/27/15	MELISSA MCGUIRE	1,000.00	GENERAL SUPPLIES
10/27/15	MCM ELEGANTE SUITES	431.64	TRAVEL & REG - EMPLOYEE
10/27/15	MCM ELEGANTE SUITES	1,726.56	TRAVEL & REG - STU & YLLW-BUS
10/27/15	NASSP	250.00	MEMBERSHIP DUES
10/27/15	SEW MUCH FUN	136.40	DUE TO STUDENT GROUPS
10/27/15	THE GIL TAYLOR DEPRESSION AWARENESS ALLIANCE	150.00	TRAVEL & REG - EMPLOYEE
10/27/15	THE GIL TAYLOR DEPRESSION AWARENESS ALLIANCE	30.00	TRAVEL & REG - EMPLOYEE
10/27/15	BEVERLY WAITE	147.15	TRAVEL & REG - EMPLOYEE
10/27/15	DR. MIKE WALDRIP	1,191.70	TRAVEL & REG - EMPLOYEE
10/27/15	AMY WILKINSON	297.85	TRAVEL & REG - EMPLOYEE
10/27/15	JON-ERIC ZIAER	150.00	TRAVEL & REG - EMPLOYEE
10/28/15	DEWAYNE BARBEE	95.00	MISC CONTRACTED SERVICES OTHER
10/28/15	PHHELP W. BENJAMIN JR	130.00	MISC CONTRACTED SERVICES OTHER
10/28/15	KERRY CARR	98.00	MISC CONTRACTED SERVICES OTHER
10/28/15	CAMERON COCHRAN	88.00	MISC CONTRACTED SERVICES OTHER
10/28/15	GARY STEVE DODD	85.00	MISC CONTRACTED SERVICES OTHER
10/28/15	ED TECH TEACHER INC	446.25	TRAVEL & REG - EMPLOYEE
10/28/15	LONNIE BRUCE FOSTER	68.00	MISC CONTRACTED SERVICES OTHER
10/28/15	RASHAAD D HAYNES	98.00	MISC CONTRACTED SERVICES OTHER
10/28/15	RASHAAD D HAYNES	120.00	MISC CONTRACTED SERVICES OTHER
10/28/15	RASHAAD D HAYNES	176.00	MISC CONTRACTED SERVICES OTHER
10/28/15	RODNEY JOHNSON	85.00	MISC CONTRACTED SERVICES OTHER
10/28/15	L & C VENDING & COFFEE SERVICE	124.00	MISC OPERATING COSTS
10/28/15	LAKESHORE LEARNING MATERIALS	183.99	GENERAL SUPPLIES
10/28/15	THE LATINO FAMILY LITERACY PROJECT	250.00	TRAVEL & REG - EMPLOYEE
10/28/15	LEGAL DIGEST	390.00	TRAVEL & REG - EMPLOYEE
10/28/15	LEGAL DIGEST	195.00	TRAVEL & REG - EMPLOYEE
10/28/15	LENNOX INDUSTRIES, INC	406.37	M&O SUPPLIES-OTHER
10/28/15	LOBBYGUARD SOLUTIONS LLC	140.00	GENERAL SUPPLIES
10/28/15	LOWE'S	656.78	GENERAL SUPPLIES
10/28/15	M SIGNS, INC	730.50	MISC CONTRACTED SERVICES OTHER
10/28/15	MACKLIN'S CATERING COMPANY	924.75	MISC OPERATING COSTS
10/28/15	MARK'S PLUMBING PARTS	88.86	M&O SUPPLIES-OTHER



Check Date	Payee	Amount	Description
10/28/15	MASTERWORD SERVICES, INC.	576.00	MISC CONTRACTED SERVICES OTHER
10/28/15	MASTERWORD SERVICES, INC.	576.00	MISC CONTRACTED SERVICES OTHER
10/28/15	MASTERWORD SERVICES, INC.	531.40	LICENSED PROFESSIONAL SERVICES
10/28/15	MATHEMATICAL OLYMPIADS FOR ELEM & MIDDLE SCHOOLS	218.00	TRAVEL & REG - STU & YLLW-BUS
10/28/15	MEDCO SUPPLY COMPANY	8,364.37	GENERAL SUPPLIES
10/28/15	MOMENTOUS INSTITUTE	160.00	TRAVEL & REG - EMPLOYEE
10/28/15	MOMENTOUS INSTITUTE	90.00	TRAVEL & REG - EMPLOYEE
10/28/15	MSB	278.72	SHARS-SCHOOL HEALTH REL SERV
10/28/15	N2 LEARNING	2,750.00	TRAVEL & REG - EMPLOYEE
10/28/15	N2 LEARNING	2,750.00	TRAVEL & REG - EMPLOYEE
10/28/15	NATIONAL GEOGRAPHIC BEE	100.00	TRAVEL & REG - STU & YLLW-BUS
10/28/15	NEBRASKA FURNITURE MART	5,106.99	GENERAL SUPPLIES
10/28/15	NETCHEMIA, LLC	9,820.65	CAPITAL OUTLAY-TECH EQP & LIC
10/28/15	NTTA	2.95	MISC OPERATING COSTS
10/28/15	NUTRISLICE INC	3,000.00	MISC CONTRACTED SERVICES OTHER
10/28/15	OFFICE DEPOT	79.10	GENERAL SUPPLIES
10/28/15	OFFICE DEPOT	213.72	GENERAL SUPPLIES
10/28/15	OFFICE DEPOT	130.79	GENERAL SUPPLIES
10/28/15	OFFICE DEPOT	95.34	GENERAL SUPPLIES
10/28/15	OFFICE DEPOT	59.80	GENERAL SUPPLIES
10/28/15	OFFICE DEPOT	161.06	GENERAL SUPPLIES
10/28/15	OFFICE DEPOT	186.49	GENERAL SUPPLIES
10/28/15	ORIENTAL TRADING COMPANY, INC.	22.15	GENERAL SUPPLIES
10/28/15	PACCAR LEASING	2,300.63	LEASES-RENTALS & CHARTERS
10/28/15	PEARSON CLINICAL ASSESSMENT INC.	282.49	TESTING MATERIALS
10/28/15	PITNEY BOWES INC	260.00	GENERAL SUPPLIES
10/28/15	GARY POMRENKE	95.00	MISC CONTRACTED SERVICES OTHER
10/28/15	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	734.40	TESTING MATERIALS
10/28/15	ERIC L RICHARDSON	85.00	MISC CONTRACTED SERVICES OTHER
10/28/15	SCHOLASTIC CLASSROOM MAGAZINES	90.75	READING MATERIALS
10/28/15	SCHOLASTIC CLASSROOM MAGAZINES	1,484.18	READING MATERIALS
10/28/15	SCHOOL SPECIALTY INC	58.36	GENERAL SUPPLIES
10/28/15	SCHOOL SPECIALTY INC	220.92	GENERAL SUPPLIES
10/28/15	SHELL	158.31	GASOLINE AND OTHER FUELS
10/28/15	SPARK	3,199.00	CONSULTING SERVICES
10/28/15	SPIRIT MONKEY LLC	500.00	MISC OPERATING COSTS
10/28/15	STAPLES ADVANTAGE	119.65	GENERAL SUPPLIES
10/28/15	STAPLES ADVANTAGE	18.19	GENERAL SUPPLIES
10/28/15	STAPLES ADVANTAGE	(69.95)	GENERAL SUPPLIES
10/28/15	STAPLES ADVANTAGE	65.69	MISC OPERATING COSTS
10/28/15	SUNBELT RENTALS, INC.	507.60	LEASES-RENTALS & CHARTERS
10/28/15	TAEA	145.00	TRAVEL & REG - EMPLOYEE
10/28/15	TAYLOR GLASS & REMODELING, INC.	431.00	CONTRACTED MAINT & REPAIR
10/28/15	TEACHERS CURRICULUM INSTITUTE	2,360.00	GENERAL SUPPLIES
10/28/15	TEXAS A&M AGRILIFE EXTENSION SERVICE	140.00	TRAVEL & REG - EMPLOYEE
10/28/15	TEXAS HIGH SCHOOL BASEBALL COACHES ASSOC	320.00	MEMBERSHIP DUES
10/28/15	TEXAS TENNIS COACHES ASSOCIATION	300.00	TRAVEL & REG - EMPLOYEE
10/28/15	TEXAS TENNIS COACHES ASSOCIATION	1,325.00	TRAVEL & REG - EMPLOYEE
10/28/15	UNITED RENTALS (NORTH AMERICA) INC	41,874.00	FURNITURE AND EQUIPMENT
10/28/15	THE UPS STORE	35.25	GENERAL SUPPLIES
10/28/15	VERIZON SOUTHWEST	2,026.15	UTILITIES TELECOM
10/28/15	VITALSMARTS LC	229.51	READING MATERIALS
10/28/15	VITALSMARTS LC	1,147.59	READING MATERIALS
10/28/15	VITALSMARTS LC	459.04	READING MATERIALS

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10/28/15	VITALSMARTS LC	229.52	READING MATERIALS
10/28/15	VITALSMARTS LC	229.52	READING MATERIALS
10/28/15	W.T. COX SUBSCRIPTIONS, INC	248.72	READING MATERIALS
10/28/15	WESTERN PAPER COMPANY INC	542.00	GENERAL SUPPLIES
10/28/15	WILLIAM V MACGILL & CO	699.39	GENERAL SUPPLIES
10/28/15	1 WORLD GLOBES AND MAPS	369.95	GENERAL SUPPLIES
10/28/15	A TO T LAMPS INC	582.00	M&O SUPPLIES-OTHER
10/28/15	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	9,039.50	LEGAL SERVICES
10/28/15	JOHN DEERE & COMPANY	4,044.84	M&O SUPPLIES-GROUNDS
10/28/15	AMAZON.COM LLC	102.18	READING MATERIALS
10/28/15	AMAZON.COM LLC	379.48	READING MATERIALS
10/28/15	AMAZON.COM LLC	85.54	READING MATERIALS
10/28/15	AMAZON.COM LLC	35.66	READING MATERIALS
10/28/15	AMAZON.COM LLC	313.47	GENERAL SUPPLIES
10/28/15	AMAZON.COM LLC	79.78	GENERAL SUPPLIES
10/28/15	AMAZON.COM LLC	111.93	GENERAL SUPPLIES
10/28/15	AMAZON.COM LLC	242.09	GENERAL SUPPLIES
10/28/15	AMAZON.COM LLC	107.46	GENERAL SUPPLIES
10/28/15	AMAZON.COM LLC	42.08	GENERAL SUPPLIES
10/28/15	AMAZON.COM LLC	578.21	GENERAL SUPPLIES
10/28/15	AMAZON.COM LLC	194.36	GENERAL SUPPLIES
10/28/15	AMAZON.COM LLC	73.43	GENERAL SUPPLIES
10/28/15	AMAZON.COM LLC	362.86	GENERAL SUPPLIES
10/28/15	AMAZON.COM LLC	71.48	GENERAL SUPPLIES
10/28/15	AMAZON.COM LLC	421.85	READING MATERIALS
10/28/15	AMAZON.COM LLC	31.65	READING MATERIALS
10/28/15	AMAZON.COM LLC	149.75	READING MATERIALS
10/28/15	AMAZON.COM LLC	392.58	GENERAL SUPPLIES
10/28/15	AMAZON.COM LLC	344.95	GENERAL SUPPLIES
10/28/15	AMAZON.COM LLC	54.90	GENERAL SUPPLIES
10/28/15	AMAZON.COM LLC	11.59	READING MATERIALS
10/28/15	AMAZON.COM LLC	234.69	READING MATERIALS
10/28/15	AMAZON.COM LLC	25.98	GENERAL SUPPLIES
10/28/15	AMAZON.COM LLC	129.02	GENERAL SUPPLIES
10/28/15	AMAZON.COM LLC	310.70	GENERAL SUPPLIES
10/28/15	APEX SUPPLY COMPANY	93.51	M&O SUPPLIES-OTHER
10/28/15	APPLE INC	36.00	GENERAL SUPPLIES
10/28/15	ARAMARK REFRESHMENT SERVICES	118.63	GENERAL SUPPLIES
10/28/15	ARMSTRONG MEDICAL INDUSTRIES INC	268.07	GENERAL SUPPLIES
10/28/15	ASCA	129.00	MEMBERSHIP DUES
10/28/15	AT&T	250.41	UTILITIES TELECOM
10/28/15	AT&T	750.96	UTILITIES TELECOM
10/28/15	AT&T	1,604.73	UTILITIES TELECOM
10/28/15	AT&T	3,125.89	UTILITIES TELECOM
10/28/15	ATMOS ENERGY	520.69	UTILITIES NATURAL GAS
10/28/15	ATMOS ENERGY	69.96	UTILITIES NATURAL GAS
10/28/15	ATMOS ENERGY	140.92	UTILITIES NATURAL GAS
10/28/15	ATMOS ENERGY	109.38	UTILITIES NATURAL GAS
10/28/15	ATMOS ENERGY	208.28	UTILITIES NATURAL GAS
10/28/15	ATMOS ENERGY	47.51	UTILITIES NATURAL GAS
10/28/15	ATMOS ENERGY	79.66	UTILITIES NATURAL GAS
10/28/15	ATMOS ENERGY	40.84	UTILITIES NATURAL GAS
10/28/15	ATMOS ENERGY	57.22	UTILITIES NATURAL GAS
10/28/15	ATMOS ENERGY	240.46	UTILITIES NATURAL GAS
10/28/15	ATMOS ENERGY	90.59	UTILITIES NATURAL GAS

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10/28/15	ATMOS ENERGY	69.34	UTILITIES NATURAL GAS
10/28/15	ATMOS ENERGY	165.20	UTILITIES NATURAL GAS
10/28/15	ATMOS ENERGY	274.17	UTILITIES NATURAL GAS
10/28/15	B&H PHOTO VIDEO	110.60	GENERAL SUPPLIES
10/28/15	BARNES & NOBLE	28.80	READING MATERIALS
10/28/15	BARNES & NOBLE	844.06	READING MATERIALS
10/28/15	BARNES & NOBLE	23.00	READING MATERIALS
10/28/15	BEARCOM OPERATING LLC	22.94	CONTRACTED MAINT & REPAIR
10/28/15	BEARCOM OPERATING LLC	84.04	GENERAL SUPPLIES
10/28/15	NICK BENTON	55.00	TRAVEL & REG - EMPLOYEE
10/28/15	BILL CODY'S PARTY TIME PRODUCTIONS, L.L.C.	450.00	MISC CONTRACTED SERVICES OTHER
10/28/15	BKM TOTAL OFFICE OF TEXAS LLC	11,468.93	FURNITURE AND EQUIPMENT
10/28/15	BLICK ART MATERIALS	9.00	GENERAL SUPPLIES
10/28/15	CYNTHIA R BOYD	247.00	MISC CONTRACTED SERVICES OTHER
10/28/15	BUILDING SPECIALTIES	145.92	M&O SUPPLIES-BUILDINGS
10/28/15	CAREY'S SPORTING GOODS	855.60	GENERAL SUPPLIES
10/28/15	CARLEX	106.45	GENERAL SUPPLIES
10/28/15	CARLISLE'S ENGRAVING CO INC	83.40	MISC OPERATING COSTS
10/28/15	CDW GOVERNMENT, INC.	1,193.01	SUPPLIES-INVENTORIED ITEMS
10/28/15	CEDAR HILL BOYS BASKETBALL	250.00	TRAVEL & REG - STU & YLLW-BUS
10/28/15	CFBISD	300.00	TRAVEL & REG - STU & YLLW-BUS
10/28/15	CHANNING L. BETE COMPANY	152.60	GENERAL SUPPLIES
10/28/15	CITY OF DALLAS	2,257.85	UTILITIES WATER
10/28/15	CITY OF IRVING	3,882.11	UTILITIES WATER
10/28/15	CLIMATEC LLC	47,468.00	BLDG PURCHASE-CONSTRUCT-IMP LD
10/28/15	COCA-COLA OF NORTH TEXAS	18.52	MISC OPERATING COSTS
10/28/15	COCA-COLA OF NORTH TEXAS	120.90	MISC OPERATING COSTS
10/28/15	COCA-COLA OF NORTH TEXAS	64.82	MISC OPERATING COSTS
10/28/15	COLORADO BOXED BEEF CO	571.00	MISC CONTRACTED SERVICES OTHER
10/28/15	COPPELL CHAMBER OF COMMERCE	90.00	MISC OPERATING COSTS
10/28/15	COPPELL CHAMBER OF COMMERCE	60.00	MISC OPERATING COSTS
10/28/15	DIRECTOR'S CHOICE TOUR & TRAVEL	400.00	MISC CONTRACTED SERVICES OTHER
10/28/15	DREAM RANCH OFFICE SUPPLIES	420.00	GENERAL SUPPLIES
10/28/15	DREAM RANCH OFFICE SUPPLIES	220.00	GENERAL SUPPLIES
10/28/15	DREAM RANCH OFFICE SUPPLIES	4,063.38	GENERAL SUPPLIES
10/28/15	DREAM RANCH OFFICE SUPPLIES	1,264.25	GENERAL SUPPLIES
10/28/15	DREAM RANCH OFFICE SUPPLIES	90.00	GENERAL SUPPLIES
10/28/15	DREAM RANCH OFFICE SUPPLIES	975.00	GENERAL SUPPLIES
10/28/15	DREAM RANCH OFFICE SUPPLIES	1,203.00	GENERAL SUPPLIES
10/28/15	DREAM RANCH OFFICE SUPPLIES	300.00	GENERAL SUPPLIES
10/28/15	EAN HOLDINGS LLC	360.76	LEASES-RENTALS & CHARTERS
10/28/15	EATON CORPORATION	9,439.08	GENERAL SUPPLIES
10/28/15	EDUCATION SERVICE CENTER REGION 10	3,500.00	EDUCATION SERVICE CENTER SERVS
10/28/15	EDUCATION SERVICE CENTER REGION 10	8,987.20	EDUCATION SERVICE CENTER SERVS
10/28/15	EDUCATION SERVICE CENTER REGION 10	3,185.75	EDUCATION SERVICE CENTER SERVS
10/28/15	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/28/15	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/28/15	EXTREME THREADS	315.01	DUE TO STUDENT GROUPS
10/28/15	FINISH LINE PRINTS	276.00	MISC CONTRACTED SERVICES OTHER
10/28/15	FOLLETT SCHOOL SOLUTIONS INC	3,273.17	READING MATERIALS
10/28/15	FOLLETT SCHOOL SOLUTIONS INC	1,383.55	READING MATERIALS
10/28/15	FORNEY SOFTBALL BOOSTER CLUB	300.00	TRAVEL & REG - STU & YLLW-BUS
10/28/15	GANDY INK	1,464.00	MISC CONTRACTED SERVICES OTHER
10/28/15	GCS SERVICE, INC.	345.44	GENERAL SUPPLIES
10/28/15	GHG CORPORATION	393.21	CONTRACTED MAINT & REPAIR

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10/28/15	THE COACHES SEAT	22,564.00	GENERAL SUPPLIES
10/28/15	HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY PC	208.00	LICENSED PROFESSIONAL SERVICES
10/28/15	MASAE HIRASAWA	113.00	FOOD SERVICE REVENUE
10/28/15	HOME DEPOT CREDIT SERVICES	488.38	M&O SUPPLIES-BUILDINGS
10/28/15	HOME DEPOT CREDIT SERVICES	204.38	M&O SUPPLIES-GROUNDS
10/28/15	HOME DEPOT CREDIT SERVICES	538.02	M&O SUPPLIES-OTHER
10/28/15	HOME DEPOT CREDIT SERVICES	57.48	GENERAL SUPPLIES
10/28/15	I FRATELLI PIZZA	1,333.03	MISC OPERATING COSTS
10/28/15	I FRATELLI PIZZA	155.05	MISC OPERATING COSTS
10/28/15	IMAGESTUFF.COM	116.00	GENERAL SUPPLIES
10/28/15	ISI COMMERCIAL REFRIGERATION	190.80	GENERAL SUPPLIES
10/28/15	IXL LEARNING INC	1,350.00	GENERAL SUPPLIES
10/28/15	JASON'S DELI	185.90	MISC OPERATING COSTS
10/28/15	JASON'S DELI	750.39	MISC OPERATING COSTS
10/28/15	JETSTAR COURIER EXPRESS	13.80	MISC CONTRACTED SERVICES OTHER
10/28/15	KNOWBUDDY RESOURCES	649.58	READING MATERIALS
10/28/15	TARJA KUVAJA	187.44	ITEMS FOR SALE
10/28/15	HELLAS CONSTRUCTION, INC.	15,913.48	FURNITURE AND EQUIPMENT
10/28/15	SCHOOL NUTRITION ASSOC	990.00	TRAVEL & REG - EMPLOYEE
10/30/15	EMBASSY SUITES	338.00	TRAVEL & REG - EMPLOYEE
	<b>TOTAL FOR MONTH:</b>	<b>3,926,057.35</b>	
11/04/15	EMILY BAKER	46.00	TRAVEL & REG - EMPLOYEE
11/04/15	NICK BENTON	737.88	TRAVEL & REG - STU & YLLW-BUS
11/04/15	COURTYARD NEW ORLEANS DOWNTOWN NEAR FRENCH QUARTER	707.68	TRAVEL & REG - EMPLOYEE
11/04/15	KRISTEN DAVIS	493.54	GENERAL SUPPLIES
11/04/15	AMY DUNGAN	924.37	TRAVEL & REG - NON EE
11/04/15	HAMPTON INN	162.41	TRAVEL & REG - EMPLOYEE
11/04/15	HAMPTON INN	162.41	TRAVEL & REG - EMPLOYEE
11/04/15	ALLISON HARTZELL	60.00	TRAVEL & REG - EMPLOYEE
11/04/15	MARY KEMPER	158.02	TRAVEL & REG - EMPLOYEE
11/04/15	COLLEEN MICHAELIS	46.00	TRAVEL & REG - EMPLOYEE
11/04/15	KRISTI MIKKELSEN	280.34	TRAVEL & REG - EMPLOYEE
11/04/15	MOODY GARDENS HOTEL	487.23	TRAVEL & REG - EMPLOYEE
11/04/15	LAURIE ONEILL	330.61	TRAVEL & REG - EMPLOYEE
11/04/15	RHONDA PICKRELL	46.00	TRAVEL & REG - EMPLOYEE
11/04/15	SHERATON	273.54	TRAVEL & REG - EMPLOYEE
11/04/15	PENNY TRAMEL	34.00	TRAVEL & REG - EMPLOYEE
11/04/15	MICHAEL UPCHURCH	46.00	TRAVEL & REG - EMPLOYEE
11/04/15	DR. MIKE WALDRIP	244.46	TRAVEL & REG - EMPLOYEE
11/04/15	MARNIE WARD	280.34	TRAVEL & REG - EMPLOYEE
11/04/15	AEROWAVE TECHNOLOGIES	1,192.50	GENERAL SUPPLIES
11/04/15	AGILE SPORTS TECHNOLOGIES	400.00	MISC CONTRACTED SERVICES OTHER
11/04/15	APPLE INC	27.00	GENERAL SUPPLIES
11/04/15	APPLE INC	35.00	GENERAL SUPPLIES
11/04/15	APPLE INC	73.00	GENERAL SUPPLIES
11/04/15	APQC	570.62	MISC CONTRACTED SERVICES OTHER
11/04/15	ARTA TRAVEL	347.10	TRAVEL & REG - EMPLOYEE
11/04/15	ARTA TRAVEL	354.46	TRAVEL & REG - EMPLOYEE
11/04/15	ASCD	80.00	MEMBERSHIP DUES
11/04/15	B&H PHOTO VIDEO	830.74	GENERAL SUPPLIES
11/04/15	B&H PHOTO VIDEO	36.00	GENERAL SUPPLIES
11/04/15	B&H PHOTO VIDEO	5,440.00	SUPPLIES-INVENTORIED ITEMS
11/04/15	B&H PHOTO VIDEO	1,447.05	GENERAL SUPPLIES
11/04/15	BIG D TOOL CENTER	597.15	SUPPLIES-INVENTORIED ITEMS

Check Date	Payee	Amount	Description
11/04/15	BRAIN TRAIN INC	1,694.00	TESTING MATERIALS
11/04/15	BRAINPOP, LLC	1,200.00	GENERAL SUPPLIES
11/04/15	BSN SPORTS INC	(395.00)	GENERAL SUPPLIES
11/04/15	BSN SPORTS INC	1,250.00	M&O SUPPLIES-GROUNDS
11/04/15	LOIS CARLISLE	17.15	FOOD SERVICE REVENUE
11/04/15	CARRIER SALES AND DISTRIBUTION, LLC	321.69	M&O SUPPLIES-OTHER
11/04/15	CASTLE PRODUCE	377.50	FOOD
11/04/15	CASTLE PRODUCE	695.55	FOOD
11/04/15	CASTLE PRODUCE	565.50	FOOD
11/04/15	CASTLE PRODUCE	739.25	FOOD
11/04/15	CASTLE PRODUCE	693.25	FOOD
11/04/15	CASTLE PRODUCE	545.65	FOOD
11/04/15	CASTLE PRODUCE	633.75	FOOD
11/04/15	CASTLE PRODUCE	362.00	FOOD
11/04/15	CASTLE PRODUCE	641.00	FOOD
11/04/15	CASTLE PRODUCE	601.75	FOOD
11/04/15	CASTLE PRODUCE	61.25	FOOD
11/04/15	CBS ROOFING SERVICES	567.00	CONTRACTED MAINT & REPAIR
11/04/15	CBS ROOFING SERVICES	1,211.25	CONTRACTED MAINT & REPAIR
11/04/15	CBS ROOFING SERVICES	37,768.75	BLDG PURCHASE-CONSTRUCT-IMP LD
11/04/15	CDW GOVERNMENT, INC.	5,480.00	CONTRACTED MAINT & REPAIR
11/04/15	CDW GOVERNMENT, INC.	3,695.00	SUPPLIES-INVENTORIED ITEMS
11/04/15	CDW GOVERNMENT, INC.	799.65	SUPPLIES-INVENTORIED ITEMS
11/04/15	THE COLLEGE BOARD	740.00	MISC CONTRACTED SERVICES OTHER
11/04/15	COPPELL CHAMBER OF COMMERCE	25.00	TRAVEL & REG - EMPLOYEE
11/04/15	COPPELL CHAMBER OF COMMERCE	100.00	TRAVEL & REG - NON EE
11/04/15	CORNISH MEDICAL ELECTRONICS	45.00	GENERAL SUPPLIES
11/04/15	CORNISH MEDICAL ELECTRONICS	258.00	GENERAL SUPPLIES
11/04/15	DALLAS COUNTY SCHOOLS	20,168.55	MISC CONTRACTED SERVICES LD
11/04/15	DELL MARKETING L.P., INC.	148.19	SUPPLIES-INVENTORIED ITEMS
11/04/15	DELTA EDUCATION, INC.	782.47	GENERAL SUPPLIES
11/04/15	DEMCO, INC.	336.56	GENERAL SUPPLIES
11/04/15	DESTINATION IMAGINATION, INC.	240.00	GENERAL SUPPLIES
11/04/15	DIRECTOR'S CHOICE TOUR & TRAVEL	8,868.24	MISC CONTRACTED SERVICES OTHER
11/04/15	DREAM RANCH OFFICE SUPPLIES	465.50	GENERAL SUPPLIES
11/04/15	DREAM RANCH OFFICE SUPPLIES	103.50	GENERAL SUPPLIES
11/04/15	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
11/04/15	EDUCATIONAL SERVICE SOLUTIONS	57.00	GENERAL SUPPLIES
11/04/15	EDUCATIONAL THEATRE ASSOCIATION	75.00	MEMBERSHIP DUES
11/04/15	EDUPHORIA! INCORPORATED	5,175.00	GENERAL SUPPLIES
11/04/15	ELEMENTARY MIND MISSIONS	594.00	GENERAL SUPPLIES
11/04/15	EXPLORELEARNING	5,898.00	GENERAL SUPPLIES
11/04/15	EXPLORELEARNING	4,495.00	GENERAL SUPPLIES
11/04/15	EXPLORELEARNING	4,495.00	GENERAL SUPPLIES
11/04/15	EXPLORELEARNING	4,495.00	GENERAL SUPPLIES
11/04/15	EXPLORELEARNING	4,495.00	GENERAL SUPPLIES
11/04/15	EXPLORELEARNING	4,495.00	GENERAL SUPPLIES
11/04/15	EXPLORELEARNING	400.00	TRAVEL & REG - EMPLOYEE
11/04/15	EXPLORELEARNING	400.00	TRAVEL & REG - EMPLOYEE
11/04/15	FINISH LINE PRINTS	317.50	MISC CONTRACTED SERVICES OTHER
11/04/15	FINISH LINE PRINTS	4,840.35	MISC CONTRACTED SERVICES OTHER
11/04/15	FLINN SCIENTIFIC INC.	152.30	GENERAL SUPPLIES
11/04/15	GANDY INK	749.05	MISC CONTRACTED SERVICES OTHER
11/04/15	GHG CORPORATION	675.00	GENERAL SUPPLIES
11/04/15	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	395.94	MISC CONTRACTED SERVICES OTHER

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11/04/15	HACKBERRY CREEK COUNTRY CLUB	1,680.00	TRAVEL & REG - STU & YLLW-BUS
11/04/15	HANDWRITING WITHOUT TEARS	951.32	GENERAL SUPPLIES
11/04/15	HANDWRITING WITHOUT TEARS	212.50	GENERAL SUPPLIES
11/04/15	HEINEMANN	269.50	READING MATERIALS
11/04/15	HEINEMANN	6,131.25	GENERAL SUPPLIES
11/04/15	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	402.50	TRAVEL & REG - EMPLOYEE
11/04/15	IKEA	64.99	GENERAL SUPPLIES
11/04/15	JASON'S DELI	185.90	MISC OPERATING COSTS
11/04/15	DAWN JONES	17.45	FOOD SERVICE REVENUE
11/04/15	KROGER TEXAS LP	89.55	FOOD
11/04/15	HOLLY ANDERSON	412.18	TRAVEL & REG - EMPLOYEE
11/04/15	DON ATCHISON	118.88	MISC CONTRACTED SERVICES OTHER
11/04/15	JEFFREY GEORGE BAHRY	95.00	MISC CONTRACTED SERVICES OTHER
11/04/15	DEWAYNE BARBEE	95.00	MISC CONTRACTED SERVICES OTHER
11/04/15	PARK A BINGHAM	65.00	MISC CONTRACTED SERVICES OTHER
11/04/15	DANIEL K BREAUX	65.00	MISC CONTRACTED SERVICES OTHER
11/04/15	CARRIE R BROWN	93.82	MISC CONTRACTED SERVICES OTHER
11/04/15	CARRIE R BROWN	87.96	MISC CONTRACTED SERVICES OTHER
11/04/15	CARRIE R BROWN	81.44	MISC CONTRACTED SERVICES OTHER
11/04/15	ROBERT M CASTLE JR	93.46	MISC CONTRACTED SERVICES OTHER
11/04/15	RANDALL CLARK	84.07	MISC CONTRACTED SERVICES OTHER
11/04/15	RANDALL CLARK	82.77	MISC CONTRACTED SERVICES OTHER
11/04/15	BRENT CLAYBORN	90.00	MISC CONTRACTED SERVICES OTHER
11/04/15	COLLYN JOSEPH COOPER	130.00	MISC CONTRACTED SERVICES OTHER
11/04/15	JEFFERY COOPER	170.00	MISC CONTRACTED SERVICES OTHER
11/04/15	TIMOTHY A COPE	85.00	MISC CONTRACTED SERVICES OTHER
11/04/15	TIMOTHY A COPE	120.00	MISC CONTRACTED SERVICES OTHER
11/04/15	TIMOTHY A COPE	85.00	MISC CONTRACTED SERVICES OTHER
11/04/15	THOMAS FECZKO	85.18	MISC CONTRACTED SERVICES OTHER
11/04/15	LINDELL HALE	107.71	MISC CONTRACTED SERVICES OTHER
11/04/15	TODD W HAMPTON	67.78	MISC CONTRACTED SERVICES OTHER
11/04/15	JIM HENDERSON	75.00	MISC CONTRACTED SERVICES OTHER
11/04/15	JOHN HUDSON	64.32	MISC CONTRACTED SERVICES OTHER
11/04/15	JOHN HUDSON	79.32	MISC CONTRACTED SERVICES OTHER
11/04/15	SHERYCE N JACOBS	68.64	MISC CONTRACTED SERVICES OTHER
11/04/15	SHERYCE N JACOBS	84.50	MISC CONTRACTED SERVICES OTHER
11/04/15	RODNEY JOHNSON	95.00	MISC CONTRACTED SERVICES OTHER
11/04/15	MICHAEL L JONES	104.69	MISC CONTRACTED SERVICES OTHER
11/04/15	MICHAEL E JUDKINS	72.09	MISC CONTRACTED SERVICES OTHER
11/04/15	MICHAEL KAMP	93.00	MISC CONTRACTED SERVICES OTHER
11/04/15	KEVIN M KILEY	90.00	MISC CONTRACTED SERVICES OTHER
11/04/15	KEVIN M KILEY	85.00	MISC CONTRACTED SERVICES OTHER
11/04/15	L & C VENDING & COFFEE SERVICE	69.00	GENERAL SUPPLIES
11/04/15	SRAVANTHI LINGAM	42.03	FOOD SERVICE REVENUE
11/04/15	LINK STAFFING SERVICES CORPORATION	1,436.61	MISC CONTRACTED SERVICES OTHER
11/04/15	LOWE'S	427.91	GENERAL SUPPLIES
11/04/15	VASU MADHAV	32.35	FOOD SERVICE REVENUE
11/04/15	MASTER AUDIO VISUALS, INC	101.00	CONTRACTED MAINT & REPAIR
11/04/15	MASTER AUDIO VISUALS, INC	355.00	CONTRACTED MAINT & REPAIR
11/04/15	ROBERT MCMAHON	95.00	MISC CONTRACTED SERVICES OTHER
11/04/15	MEDCO SUPPLY COMPANY	1,533.59	GENERAL SUPPLIES
11/04/15	RUSSELL S MOORE	85.00	MISC CONTRACTED SERVICES OTHER
11/04/15	ERIN MULLEN	45.00	FOOD SERVICE REVENUE
11/04/15	NAVIANCE INC	31,591.25	GENERAL SUPPLIES
11/04/15	NEBRASKA FURNITURE MART	333.94	GENERAL SUPPLIES

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11/04/15	NEBRASKA FURNITURE MART	5,058.00	GENERAL SUPPLIES
11/04/15	NUTRI-LINKTECHNOLOGIES INC	1,830.00	MISC CONTRACTED SERVICES OTHER
11/04/15	CATHY A. OATES	85.37	MISC CONTRACTED SERVICES OTHER
11/04/15	OFFICE DEPOT	196.42	GENERAL SUPPLIES
11/04/15	OFFICE DEPOT	773.41	GENERAL SUPPLIES
11/04/15	OFFICE DEPOT	366.27	GENERAL SUPPLIES
11/04/15	OFFICE DEPOT	0.00	GENERAL SUPPLIES
11/04/15	OFFICE DEPOT	219.93	GENERAL SUPPLIES
11/04/15	OFFICE DEPOT	40.64	GENERAL SUPPLIES
11/04/15	OFFICE DEPOT	460.12	GENERAL SUPPLIES
11/04/15	OFFICE DEPOT	105.43	GENERAL SUPPLIES
11/04/15	OFFICE DEPOT	68.00	GENERAL SUPPLIES
11/04/15	OFFICE DEPOT	18.99	FOOD
11/04/15	OFFICE DEPOT	88.43	GENERAL SUPPLIES
11/04/15	OFFICE DEPOT	224.75	GENERAL SUPPLIES
11/04/15	OLD TOWN FAMILY PRACTICE, P.A.	80.00	LICENSED PROFESSIONAL SERVICES
11/04/15	O'REILLY AUTO PARTS	413.79	M&O SUPPLIES-VEHICLES
11/04/15	JOSEPH M PARKS	90.00	MISC CONTRACTED SERVICES OTHER
11/04/15	PEARSON	4,202.97	TESTING MATERIALS
11/04/15	PEARSON CLINICAL ASSESSMENT INC.	14,781.94	TESTING MATERIALS
11/04/15	PENDER'S MUSIC COMPANY	50.00	GENERAL SUPPLIES
11/04/15	DERRICK PERRY	99.19	MISC CONTRACTED SERVICES OTHER
11/04/15	MARK PHILLIPS	95.00	MISC CONTRACTED SERVICES OTHER
11/04/15	SUZAN PINCIOTTI	9.00	FOOD SERVICE REVENUE
11/04/15	PLANO WEST SENIOR HIGH SCHOOL	850.00	TRAVEL & REG - STU & YLLW-BUS
11/04/15	PLAYSCRIPTS, INC	228.93	READING MATERIALS
11/04/15	PLAYSCRIPTS, INC	81.31	MISC OPERATING COSTS
11/04/15	MICHAEL L POWELL	68.00	MISC CONTRACTED SERVICES OTHER
11/04/15	PRECISION DATA PRODUCTS INC.	90.94	GENERAL SUPPLIES
11/04/15	PROQUEST	3,465.00	GENERAL SUPPLIES
11/04/15	QEP PROFESSIONAL BOOKS	145.00	READING MATERIALS
11/04/15	QEP PROFESSIONAL BOOKS	37.70	READING MATERIALS
11/04/15	RALLY SPORTSWEAR	7,350.00	MISC CONTRACTED SERVICES OTHER
11/04/15	ERIC L RICHARDSON	85.00	MISC CONTRACTED SERVICES OTHER
11/04/15	ROBERT MILES RITZEL	85.00	MISC CONTRACTED SERVICES OTHER
11/04/15	SAFEWAY, INC	90.08	GENERAL SUPPLIES
11/04/15	SCANTRON CORPORATION	205.47	GENERAL SUPPLIES
11/04/15	SCHOOL HEALTH CORPORATION	138.35	GENERAL SUPPLIES
11/04/15	SCHOOL HEALTH CORPORATION	214.62	GENERAL SUPPLIES
11/04/15	SAIKAT SEN	8.40	FOOD SERVICE REVENUE
11/04/15	MILDRED J. SMITH	500.00	LICENSED PROFESSIONAL SERVICES
11/04/15	SWEETWATER SOUND INC	299.97	GENERAL SUPPLIES
11/04/15	TAHPERD	165.00	TRAVEL & REG - EMPLOYEE
11/04/15	TASSP	210.00	MEMBERSHIP DUES
11/04/15	TAYLOR GLASS & REMODELING, INC.	265.00	CONTRACTED MAINT & REPAIR
11/04/15	RONNIE TAYLOR	193.00	MISC CONTRACTED SERVICES OTHER
11/04/15	TEAM CONNECTION	1,000.00	MISC CONTRACTED SERVICES OTHER
11/04/15	TEAM CONNECTION	4,970.92	GENERAL SUPPLIES
11/04/15	WILLIAM A TILLEY III	90.00	MISC CONTRACTED SERVICES OTHER
11/04/15	TREE TOP PUBLISHING	180.40	GENERAL SUPPLIES
11/04/15	TRU GREEN CHEMLAWN	3,049.00	CONTRACTED M&R GROUND SERVICES
11/04/15	TSPRA	120.00	MISC OPERATING COSTS
11/04/15	TUNE IN	97.95	READING MATERIALS
11/04/15	TYLER TECHNOLOGIES, INC.	189.10	CAPITAL OUTLAY-TECH EQP & LIC
11/04/15	THE UNIVERSITY OF TEXAS AT AUSTIN, UIL	4,350.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
11/04/15	UNIVERSITY OF TEXAS @ AUSTIN	550.00	TESTING MATERIALS
11/04/15	PETER VENTERS	94.32	MISC CONTRACTED SERVICES OTHER
11/04/15	VIDEO INSIGHT INC	7,960.00	CONTRACTED MAINT & REPAIR
11/04/15	VIRCO INC.	2,297.00	GENERAL SUPPLIES
11/04/15	KYLE VORPAHL	85.00	MISC CONTRACTED SERVICES OTHER
11/04/15	CHAD WAKEFIELD	90.00	MISC CONTRACTED SERVICES OTHER
11/04/15	WALNUT CREEK FARM TEXAS	314.85	FOOD
11/04/15	WALNUT CREEK FARM TEXAS	245.55	FOOD
11/04/15	WALNUT CREEK FARM TEXAS	447.85	FOOD
11/04/15	WALNUT CREEK FARM TEXAS	485.20	FOOD
11/04/15	WALNUT CREEK FARM TEXAS	473.40	FOOD
11/04/15	WALNUT CREEK FARM TEXAS	331.80	FOOD
11/04/15	WALNUT CREEK FARM TEXAS	510.35	FOOD
11/04/15	WALNUT CREEK FARM TEXAS	379.85	FOOD
11/04/15	WALNUT CREEK FARM TEXAS	384.75	FOOD
11/04/15	WALNUT CREEK FARM TEXAS	147.45	FOOD
11/04/15	WALNUT CREEK FARM TEXAS	2,353.00	FOOD
11/04/15	DOUGLAS P WASIAK	130.00	MISC CONTRACTED SERVICES OTHER
11/04/15	BRENTON M WEST	95.00	MISC CONTRACTED SERVICES OTHER
11/04/15	WESTERN PAPER COMPANY INC	542.00	GENERAL SUPPLIES
11/04/15	WHICH WICH	427.05	MISC OPERATING COSTS
11/04/15	ARTHUR WILLIAMS	90.00	MISC CONTRACTED SERVICES OTHER
11/04/15	LARRY LARAY WILSON	90.00	MISC CONTRACTED SERVICES OTHER
11/04/15	WINSTON WATER COOLER, LTD.	7,111.09	M&O SUPPLIES-BUILDINGS
11/05/15	ACT ASPIRE LLC	8,368.25	TESTING MATERIALS
11/05/15	ATMOS ENERGY	91.43	UTILITIES NATURAL GAS
11/05/15	ATMOS ENERGY	247.97	UTILITIES NATURAL GAS
11/05/15	FLIPDOG SPORTSWEAR	1,896.00	DUE TO STUDENT GROUPS
11/05/15	ISTATION.COM	62,150.00	TESTING MATERIALS
11/10/15	SEAN BAGLEY	551.10	TRAVEL & REG - EMPLOYEE
11/10/15	TERRI BENNETT	58.76	TRAVEL & REG - EMPLOYEE
11/10/15	JOE EDWIN BOYD	90.00	MISC CONTRACTED SERVICES OTHER
11/10/15	ANGELINA CURTIS	25.59	TRAVEL & REG - EMPLOYEE
11/10/15	DOUBLE TREE SUITES BY HILTON	369.57	TRAVEL & REG - EMPLOYEE
11/10/15	DOUBLE TREE SUITES BY HILTON	705.39	TRAVEL & REG - EMPLOYEE
11/10/15	GORDON "CHIP" LOWERY	9.99	GENERAL SUPPLIES
11/10/15	MIKE DYSON	70.00	MEMBERSHIP DUES
11/10/15	PETTY CASH/CHERYL NORMAN	20.11	GENERAL SUPPLIES
11/10/15	PETTY CASH/EMILY FROESE	108.88	GENERAL SUPPLIES
11/10/15	PETTY CASH/EMILY FROESE	25.00	TRAVEL & REG - EMPLOYEE
11/10/15	PETTY CASH/LOUIS MACIAS	7.75	CONTRACTED M&R VEHICLES
11/10/15	PETTY CASH/LOUIS MACIAS	44.75	M&O SUPPLIES-BUILDINGS
11/10/15	PETTY CASH/LOUIS MACIAS	52.97	M&O SUPPLIES-VEHICLES
11/10/15	PETTY CASH/LOUIS MACIAS	19.01	M&O SUPPLIES-OTHER
11/10/15	PETTY CASH/LOUIS MACIAS	24.99	GENERAL SUPPLIES
11/10/15	PETTY CASH/LOUIS MACIAS	11.90	TRAVEL & REG - EMPLOYEE
11/10/15	PETTY CASH/LOUIS MACIAS	29.00	MISC OPERATING COSTS
11/10/15	JEAN REDDEN	104.54	GENERAL SUPPLIES
11/10/15	ABBY ROBERTS	37.14	TRAVEL & REG - EMPLOYEE
11/10/15	CRAIG SANTY	90.00	MISC CONTRACTED SERVICES OTHER
11/10/15	TOMMY SILLS	10.36	GENERAL SUPPLIES
11/10/15	RONDA SKAGGS	224.21	TRAVEL & REG - EMPLOYEE
11/10/15	TAHPERD	60.00	MEMBERSHIP DUES
11/10/15	TAHPERD	165.00	TRAVEL & REG - EMPLOYEE
11/10/15	TASBO	320.00	TRAVEL & REG - EMPLOYEE



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11/10/15	TEXAS A & M UNIVERSITY	490.00	TRAVEL & REG - EMPLOYEE
11/10/15	TEXAS COUNSELING ASSOCIATION	450.00	TRAVEL & REG - EMPLOYEE
11/10/15	TEXAS COUNSELING ASSOCIATION	110.00	MEMBERSHIP DUES
11/10/15	PENNY TRAMEL	81.88	MISC OPERATING COSTS
11/10/15	BEVERLY WAITE	292.25	TRAVEL & REG - EMPLOYEE
11/10/15	DR. MIKE WALDRIP	403.42	TRAVEL & REG - EMPLOYEE
11/10/15	ROBYN WALLACE	62.50	MEMBERSHIP DUES
11/11/15	A TO T LAMPS INC	27.50	M&O SUPPLIES-OTHER
11/11/15	ASCD	54.00	MEMBERSHIP DUES
11/11/15	ASCD	89.00	MEMBERSHIP DUES
11/11/15	B&H PHOTO VIDEO	307.88	GENERAL SUPPLIES
11/11/15	B&H PHOTO VIDEO	3,168.31	GENERAL SUPPLIES
11/11/15	B&H PHOTO VIDEO	54.63	GENERAL SUPPLIES
11/11/15	B&H PHOTO VIDEO	161.56	GENERAL SUPPLIES
11/11/15	BARNES & NOBLE	154.28	READING MATERIALS
11/11/15	BAYLOR INSTITUTE FOR REHABILITATION	105.00	MISC CONTRACTED SERVICES OTHER
11/11/15	BAYLOR INSTITUTE FOR REHABILITATION	375.00	MISC CONTRACTED SERVICES OTHER
11/11/15	BAYLOR INSTITUTE FOR REHABILITATION	630.00	MISC CONTRACTED SERVICES OTHER
11/11/15	BEARCOM OPERATING LLC	68.00	GENERAL SUPPLIES
11/11/15	BLICK ART MATERIALS	287.39	GENERAL SUPPLIES
11/11/15	BLICK ART MATERIALS	953.73	GENERAL SUPPLIES
11/11/15	CARRIER SALES AND DISTRIBUTION, LLC	119.78	M&O SUPPLIES-OTHER
11/11/15	CBS ROOFING SERVICES	1,780.00	CONTRACTED MAINT & REPAIR
11/11/15	CBS ROOFING SERVICES	23,013.75	CONTRACTED MAINT & REPAIR
11/11/15	CD HARTNETT COMPANY	1,535.16	FOOD
11/11/15	CD HARTNETT COMPANY	19,692.24	ITEMS FOR SALE
11/11/15	CDW GOVERNMENT, INC.	70.94	GENERAL SUPPLIES
11/11/15	CDW GOVERNMENT, INC.	103.88	GENERAL SUPPLIES
11/11/15	CENTRAL WEST OF TEXAS, INC	2,235.27	LEASES-RENTALS & CHARTERS
11/11/15	JESSY CHATHA	225.00	LICENSED PROFESSIONAL SERVICES
11/11/15	CHESS MATERIALS INC	65.45	GENERAL SUPPLIES
11/11/15	CHICK-FIL-A GRAPEVINE	1,297.80	FOOD
11/11/15	CHICK-FIL-A GRAPEVINE	947.80	FOOD
11/11/15	CHICK-FIL-A VISTA RIDGE LEWISVILLE	131.50	MISC OPERATING COSTS
11/11/15	CHICK-FIL-A VISTA RIDGE LEWISVILLE	13,708.00	FOOD
11/11/15	CHILD1ST PUBLICATIONS LLC	62.85	GENERAL SUPPLIES
11/11/15	CICI'S PIZZA	13,277.00	FOOD
11/11/15	CICI'S PIZZA	682.00	FOOD
11/11/15	CLIMATEC LLC	560.00	CONTRACTED MAINT & REPAIR
11/11/15	COCA-COLA OF NORTH TEXAS	169.20	MISC OPERATING COSTS
11/11/15	COLORADO BOXED BEEF CO	399.10	MISC CONTRACTED SERVICES OTHER
11/11/15	COSTUMES BY DUSTY INC.	6,000.00	LEASES-RENTALS & CHARTERS
11/11/15	COSTUMES BY DUSTY INC.	2,000.00	LEASES-RENTALS & CHARTERS
11/11/15	CROSSROADS AUDIO INC	2,155.05	GENERAL SUPPLIES
11/11/15	CROWN TROPHY	240.40	MISC OPERATING COSTS
11/11/15	D&L ENTERTAINMENT SERVICES INC.	1,971.00	MISC CONTRACTED SERVICES OTHER
11/11/15	DALLAS COUNTY SCHOOLS	181,994.30	MISC CONTRACTED SERVICES LD
11/11/15	DALLAS COUNTY SCHOOLS	8,326.00	TRAVEL & REG - STU & YLLW-BUS
11/11/15	DALLAS COUNTY SCHOOLS	2,080.00	TRAVEL & REG - STU & YLLW-BUS
11/11/15	DALLAS COUNTY SCHOOLS	1,200.00	TRAVEL & REG - STU & YLLW-BUS
11/11/15	DALLAS COUNTY SCHOOLS	1,760.00	TRAVEL & REG - STU & YLLW-BUS
11/11/15	DALLAS COUNTY SCHOOLS	17,274.68	TRAVEL & REG - STU & YLLW-BUS
11/11/15	DALLAS COUNTY SCHOOLS	444.67	TRAVEL & REG - STU & YLLW-BUS
11/11/15	DALLAS DOOR & SUPPLY CO.	700.00	M&O SUPPLIES-BUILDINGS
11/11/15	DALLAS SERVICES	250.00	LICENSED PROFESSIONAL SERVICES

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11/11/15	DELTA SYSTEMS CO., INC.	237.55	READING MATERIALS
11/11/15	DEMCO, INC.	94.57	GENERAL SUPPLIES
11/11/15	DHL EXPRESS USA INC	26.19	MISC OPERATING COSTS
11/11/15	DIFFERENT ROADS TO LEARNING, INC	1,608.48	TESTING MATERIALS
11/11/15	DISCOUNT HELIUM OF DALLAS	175.00	GENERAL SUPPLIES
11/11/15	DOMINO'S PIZZA	35.74	MISC OPERATING COSTS
11/11/15	DREAM RANCH OFFICE SUPPLIES	690.00	GENERAL SUPPLIES
11/11/15	DREAM RANCH OFFICE SUPPLIES	1,016.59	GENERAL SUPPLIES
11/11/15	DREAM RANCH OFFICE SUPPLIES	343.00	GENERAL SUPPLIES
11/11/15	DREAM RANCH OFFICE SUPPLIES	55.00	GENERAL SUPPLIES
11/11/15	DREAM RANCH OFFICE SUPPLIES	132.00	GENERAL SUPPLIES
11/11/15	EDUCATIONAL SERVICE SOLUTIONS	200.00	TECHNOLOGY EQUIPMENT REPAIR
11/11/15	EXTREME THREADS	715.00	DUE TO STUDENT GROUPS
11/11/15	FLINN SCIENTIFIC INC.	43.16	GENERAL SUPPLIES
11/11/15	RICHARD D. FOSTER	12.99	MISC CONTRACTED SERVICES OTHER
11/11/15	RICHARD D. FOSTER	480.27	TRAVEL & REG - STU & YLLW-BUS
11/11/15	FRISCO ISD	125.00	TRAVEL & REG - STU & YLLW-BUS
11/11/15	G&K SERVICES CO	164.62	LEASES-RENTALS & CHARTERS
11/11/15	HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY PC	149.00	LICENSED PROFESSIONAL SERVICES
11/11/15	HEARTLAND PAYMENT SYSTEMS INC	610.88	GENERAL SUPPLIES
11/11/15	HEATH SCIENTIFIC LLC	16.90	GENERAL SUPPLIES
11/11/15	HEINEMANN	66.01	READING MATERIALS
11/11/15	HEINEMANN	557.70	GENERAL SUPPLIES
11/11/15	LYNN HEVRON	155.00	MEMBERSHIP DUES
11/11/15	I FRATELLI PIZZA	118.14	MISC OPERATING COSTS
11/11/15	Yael Iglesias	111.62	GENERAL SUPPLIES
11/11/15	INTERNATIONAL LITERACY ASSOCIATION	45.00	MEMBERSHIP DUES
11/11/15	JD PALATINE LLC	1,372.75	MISC CONTRACTED SERVICES OTHER
11/11/15	JEFFERSON MEDICAL SUPPLY, INC.	283.75	GENERAL SUPPLIES
11/11/15	JERRY'S SCOREBOARD SPORTING GOODS	430.00	GENERAL SUPPLIES
11/11/15	JIM SCHLOSSNAGLE BASEBALL CAMP	180.00	TRAVEL & REG - EMPLOYEE
11/11/15	J.W. PEPPER & SON, INC.	598.22	GENERAL SUPPLIES
11/11/15	KURZ & CO	61.46	FOOD
11/11/15	KURZ & CO	93.27	FOOD
11/11/15	KURZ & CO	92.45	FOOD
11/11/15	KURZ & CO	70.10	FOOD
11/11/15	KURZ & CO	83.51	FOOD
11/11/15	KURZ & CO	100.57	FOOD
11/11/15	KURZ & CO	76.73	FOOD
11/11/15	KURZ & CO	70.92	FOOD
11/11/15	KURZ & CO	101.39	FOOD
11/11/15	KURZ & CO	102.06	FOOD
11/11/15	KURZ & CO	538.11	FOOD
11/11/15	KURZ & CO	425.39	FOOD
11/11/15	KURZ & CO	510.39	FOOD
11/11/15	KURZ & CO	560.39	FOOD
11/11/15	KURZ & CO	80.72	FOOD
11/11/15	CARRIE R BROWN	87.09	MISC CONTRACTED SERVICES OTHER
11/11/15	CHRISTOPHER L BROWN	79.88	MISC CONTRACTED SERVICES OTHER
11/11/15	KERRY CARR	98.00	MISC CONTRACTED SERVICES OTHER
11/11/15	RANDALL CLARK	84.50	MISC CONTRACTED SERVICES OTHER
11/11/15	JEFFERY COOPER	85.00	MISC CONTRACTED SERVICES OTHER
11/11/15	TIMOTHY A COPE	85.00	MISC CONTRACTED SERVICES OTHER
11/11/15	JOHN CORPUZ	154.75	MISC CONTRACTED SERVICES OTHER
11/11/15	THOMAS MICHAEL GUINN	88.32	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
11/11/15	LINDELL HALE	87.71	MISC CONTRACTED SERVICES OTHER
11/11/15	TODD W HAMPTON	86.23	MISC CONTRACTED SERVICES OTHER
11/11/15	STEVE HARRIS	95.00	MISC CONTRACTED SERVICES OTHER
11/11/15	JIM HENDERSON	77.59	MISC CONTRACTED SERVICES OTHER
11/11/15	DAVID HENNING	83.64	MISC CONTRACTED SERVICES OTHER
11/11/15	SHANTE JACOBS	83.64	MISC CONTRACTED SERVICES OTHER
11/11/15	SHERYCE N JACOBS	68.64	MISC CONTRACTED SERVICES OTHER
11/11/15	SHERYCE N JACOBS	84.50	MISC CONTRACTED SERVICES OTHER
11/11/15	QUINCY LAMONT JOHNSON	85.00	MISC CONTRACTED SERVICES OTHER
11/11/15	RODNEY JOHNSON	85.00	MISC CONTRACTED SERVICES OTHER
11/11/15	LAKE HIGHLANDS WRESTLING	180.00	TRAVEL & REG - STU & YLLW-BUS
11/11/15	LAKESHORE LEARNING MATERIALS	155.34	READING MATERIALS
11/11/15	LEAD4WARD LLC	815.00	GENERAL SUPPLIES
11/11/15	LEAD4WARD LLC	3,500.00	GENERAL SUPPLIES
11/11/15	LEGENDS ATHLETIC SUPPLY	596.25	DUE TO STUDENT GROUPS
11/11/15	LENNOX INDUSTRIES, INC	290.22	CONTRACTED MAINT & REPAIR
11/11/15	LOBBYGUARD SOLUTIONS LLC	280.00	GENERAL SUPPLIES
11/11/15	LONE STAR IMPRINTS LLC	1,046.38	MISC CONTRACTED SERVICES OTHER
11/11/15	LONE STAR PERCUSSION	97.95	GENERAL SUPPLIES
11/11/15	M SIGNS, INC	450.00	MISC CONTRACTED SERVICES OTHER
11/11/15	MARAKBIZ, LLC	500.00	GENERAL SUPPLIES
11/11/15	MASTER AUDIO VISUALS, INC	340.00	CONTRACTED MAINT & REPAIR
11/11/15	MCKINNEY SECURITY SYSTEMS LLC	1,072.50	CONTRACTED MAINT & REPAIR
11/11/15	MITCHELL ENVIRONMENTS INC	164.00	MISC OPERATING COSTS
11/11/15	MORPHOTRUST USA	274.20	MISC CONTRACTED SERVICES OTHER
11/11/15	MOVIE LICENSING USA	415.00	GENERAL SUPPLIES
11/11/15	MSB	292.81	SHARS-SCHOOL HEALTH REL SERV
11/11/15	MULTI-HEALTH SYSTEMS INC	57.00	TESTING MATERIALS
11/11/15	NASCO	113.32	GENERAL SUPPLIES
11/11/15	NATIONAL SCIENCE TEACHERS ASSOCIATION	79.00	MEMBERSHIP DUES
11/11/15	LASHELL NELSON	85.00	MISC CONTRACTED SERVICES OTHER
11/11/15	NOAH'S PARK AND PLAYGROUNDS, LLC	923.69	M&O SUPPLIES-GROUNDS
11/11/15	NORCOSTCO, INC	709.43	GENERAL SUPPLIES
11/11/15	NORCOSTCO, INC	1,546.57	GENERAL SUPPLIES
11/11/15	OAK FARMS DAIRY	604.14	FOOD
11/11/15	OAK FARMS DAIRY	983.21	FOOD
11/11/15	OAK FARMS DAIRY	1,046.85	FOOD
11/11/15	OAK FARMS DAIRY	1,283.39	FOOD
11/11/15	OAK FARMS DAIRY	838.79	FOOD
11/11/15	OAK FARMS DAIRY	921.46	FOOD
11/11/15	OAK FARMS DAIRY	1,020.26	FOOD
11/11/15	OAK FARMS DAIRY	633.15	FOOD
11/11/15	OAK FARMS DAIRY	1,526.03	FOOD
11/11/15	OAK FARMS DAIRY	1,145.65	FOOD
11/11/15	OAK FARMS DAIRY	1,474.64	FOOD
11/11/15	OAK FARMS DAIRY	707.97	FOOD
11/11/15	OAK FARMS DAIRY	1,764.84	FOOD
11/11/15	OAK FARMS DAIRY	678.26	FOOD
11/11/15	OAK FARMS DAIRY	164.17	FOOD
11/11/15	OAK FARMS DAIRY	1,034.57	ITEMS FOR SALE
11/11/15	OFFICE DEPOT	67.98	GENERAL SUPPLIES
11/11/15	OFFICE DEPOT	380.93	GENERAL SUPPLIES
11/11/15	OFFICE DEPOT	1,073.47	GENERAL SUPPLIES
11/11/15	OFFICE DEPOT	0.74	GENERAL SUPPLIES
11/11/15	OFFICE DEPOT	(1,299.99)	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
11/11/15	OFFICE DEPOT	64.52	GENERAL SUPPLIES
11/11/15	OFFICE DEPOT	(44.32)	GENERAL SUPPLIES
11/11/15	OFFICE DEPOT	231.29	GENERAL SUPPLIES
11/11/15	OFFICE DEPOT	234.41	GENERAL SUPPLIES
11/11/15	OFFICE DEPOT	71.80	MISC OPERATING COSTS
11/11/15	OFFICE DEPOT	108.00	GENERAL SUPPLIES
11/11/15	PACCAR LEASING	1,794.90	LEASES-RENTALS & CHARTERS
11/11/15	PIONEER MFG COMPANY	3,957.86	MISC CONTRACTED SERVICES OTHER
11/11/15	PIONEER MFG COMPANY	2,737.50	GENERAL SUPPLIES
11/11/15	PITNEY BOWES INC	103.99	GENERAL SUPPLIES
11/11/15	PITNEY BOWES INC	36.28	GENERAL SUPPLIES
11/11/15	PITNEY BOWES INC	34.34	GENERAL SUPPLIES
11/11/15	PITNEY BOWES INC	142.73	GENERAL SUPPLIES
11/11/15	PITNEY BOWES INC	159.08	GENERAL SUPPLIES
11/11/15	PITNEY BOWES INC	2.88	GENERAL SUPPLIES
11/11/15	PUTNAM CITY HIGH SCHOOL	175.00	TRAVEL & REG - STU & YLLW-BUS
11/11/15	RALLY SPORTSWEAR	1,998.25	MISC CONTRACTED SERVICES OTHER
11/11/15	REGION 10 ESC	125.00	EDUCATION SERVICE CENTER SERVS
11/11/15	REPUBLIC SERVICES OF TEXAS LTD	1,511.28	UTILITIES WATER
11/11/15	REPUBLIC SERVICES OF TEXAS LTD	1,014.55	UTILITIES WATER
11/11/15	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
11/11/15	REPUBLIC SERVICES OF TEXAS LTD	1,396.28	UTILITIES WATER
11/11/15	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
11/11/15	REPUBLIC SERVICES OF TEXAS LTD	497.82	UTILITIES WATER
11/11/15	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
11/11/15	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
11/11/15	REPUBLIC SERVICES OF TEXAS LTD	497.82	UTILITIES WATER
11/11/15	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
11/11/15	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
11/11/15	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
11/11/15	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
11/11/15	REPUBLIC SERVICES OF TEXAS LTD	144.38	UTILITIES WATER
11/11/15	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
11/11/15	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
11/11/15	REPUBLIC SERVICES OF TEXAS LTD	2,352.13	UTILITIES WATER
11/11/15	REPUBLIC SERVICES OF TEXAS LTD	217.20	LEASES-RENTALS & CHARTERS
11/11/15	RIZEN INDUSTRIES LLC	1,593.44	MISC CONTRACTED SERVICES OTHER
11/11/15	SAM'S CLUB DIRECT	330.81	MISC OPERATING COSTS
11/11/15	SAM'S CLUB DIRECT	245.58	MISC OPERATING COSTS
11/11/15	SAM'S CLUB DIRECT	145.62	MISC OPERATING COSTS
11/11/15	SCHOOL NURSE SUPPLY, INC	274.45	GENERAL SUPPLIES
11/11/15	SCHOOL NUTRITION ASSOC	112.00	MEMBERSHIP DUES
11/11/15	SCHOOL SPECIALTY INC	431.91	GENERAL SUPPLIES
11/11/15	SCHOOL SPECIALTY INC	223.60	GENERAL SUPPLIES
11/11/15	SCHOOL SPECIALTY INC	374.31	GENERAL SUPPLIES
11/11/15	SCHOOL SPECIALTY INC	79.18	GENERAL SUPPLIES
11/11/15	SFSPAC	101.30	NON-FOOD
11/11/15	SFSPAC	101.30	NON-FOOD
11/11/15	SFSPAC	101.30	NON-FOOD
11/11/15	SFSPAC	101.30	NON-FOOD
11/11/15	SFSPAC	101.30	NON-FOOD
11/11/15	SFSPAC	101.30	NON-FOOD
11/11/15	SFSPAC	101.30	NON-FOOD
11/11/15	SFSPAC	101.30	NON-FOOD
11/11/15	SFSPAC	101.30	NON-FOOD
11/11/15	SFSPAC	101.30	NON-FOOD
11/11/15	SFSPAC	101.40	NON-FOOD

Check Date	Payee	Amount	Description
11/11/15	SFSPAC	101.30	NON-FOOD
11/11/15	SFSPAC	101.30	NON-FOOD
11/11/15	SFSPAC	101.30	NON-FOOD
11/11/15	SFSPAC	101.30	NON-FOOD
11/11/15	SFSPAC	101.30	NON-FOOD
11/11/15	SIENNA PLANTATION SOFTBALL ASSOCIATION	350.00	TRAVEL & REG - STU & YLLW-BUS
11/11/15	DAVID A SIMANK	120.00	MISC CONTRACTED SERVICES OTHER
11/11/15	PAUL E SMITH	98.00	MISC CONTRACTED SERVICES OTHER
11/11/15	PAUL E SMITH	123.00	MISC CONTRACTED SERVICES OTHER
11/11/15	RODNEY SMITH	95.00	MISC CONTRACTED SERVICES OTHER
11/11/15	STANTEC ARCHITECTURE INC	24,180.10	BLDG PURCHASE-CONSTRUCT-IMP LD
11/11/15	STAPLES ADVANTAGE	182.63	GENERAL SUPPLIES
11/11/15	STAPLES ADVANTAGE	118.12	GENERAL SUPPLIES
11/11/15	STAPLES ADVANTAGE	35.00	GENERAL SUPPLIES
11/11/15	STAPLES ADVANTAGE	52.20	GENERAL SUPPLIES
11/11/15	STAPLES ADVANTAGE	94.29	GENERAL SUPPLIES
11/11/15	STAPLES ADVANTAGE	1,066.57	GENERAL SUPPLIES
11/11/15	STAPLES ADVANTAGE	195.73	GENERAL SUPPLIES
11/11/15	STAPLES ADVANTAGE	60.43	GENERAL SUPPLIES
11/11/15	SUN LIFE FINANCIAL	1,596.00	GROUP HEALTH & LIFE INSURANCE
11/11/15	SUNBELT INDUSTRIAL TRUCKS	309.49	CONTRACTED M&R VEHICLES
11/11/15	SUNGARD PUBLIC SECTOR PENTAMATION, INC.	7,750.00	MISC CONTRACTED SERVICES OTHER
11/11/15	TAEA	55.00	MEMBERSHIP DUES
11/11/15	TAHPERD	205.00	TRAVEL & REG - EMPLOYEE
11/11/15	TASB RISK MANAGEMENT FUND	10,968.00	INSURANCE AND BONDING COSTS
11/11/15	TASBO	320.00	TRAVEL & REG - EMPLOYEE
11/11/15	RONNIE TAYLOR	88.00	MISC CONTRACTED SERVICES OTHER
11/11/15	TEA 2 GO	118.50	ITEMS FOR SALE
11/11/15	TEACHINGBOOKS.NET LLC	300.00	GENERAL SUPPLIES
11/11/15	TEAM CONNECTION	1,514.62	MISC CONTRACTED SERVICES OTHER
11/11/15	TEXAS ASSOCIATION OF SOCCER COACHES	150.00	MEMBERSHIP DUES
11/11/15	TEXAS EDUCATION NEWS	215.00	READING MATERIALS
11/11/15	TEXTHELP INC	100.00	GENERAL SUPPLIES
11/11/15	THE VISIONARIES OF TEXAS LTD	2,381.25	LICENSED PROFESSIONAL SERVICES
11/11/15	THEATRE HOUSE, INC.	241.05	GENERAL SUPPLIES
11/11/15	THSADA	55.00	MEMBERSHIP DUES
11/11/15	TINY EYE TECHNOLOGY CORP	93.10	LICENSED PROFESSIONAL SERVICES
11/11/15	TSELA	20.00	MEMBERSHIP DUES
11/11/15	UNIVERSITY OF NORTH TEXAS DEBATE	700.00	TRAVEL & REG - STU & YLLW-BUS
11/11/15	US GAMES	435.57	GENERAL SUPPLIES
11/11/15	KAREN VAUGHN	87.96	MISC CONTRACTED SERVICES OTHER
11/11/15	VERIZON SOUTHWEST	10.00	UTILITIES TELECOM
11/11/15	VERIZON SOUTHWEST	116.41	UTILITIES TELECOM
11/11/15	KYLE VORPAHL	85.00	MISC CONTRACTED SERVICES OTHER
11/11/15	WHICH WICH	444.10	MISC OPERATING COSTS
11/11/15	BRAD WILLINGHAM	85.80	MISC CONTRACTED SERVICES OTHER
11/11/15	BRAD WILLINGHAM	87.96	MISC CONTRACTED SERVICES OTHER
11/11/15	DEBBIE YOUNGS	840.00	TRAVEL & REG - EMPLOYEE
11/13/15	AMERICAN EXPRESS	464.74	TRAVEL & REG - EMPLOYEE
11/13/15	AMERICAN EXPRESS	140.61	TRAVEL & REG - EMPLOYEE
11/13/15	AMERICAN EXPRESS	33.75	MEMBERSHIP DUES
11/13/15	AMERICAN EXPRESS	39.00	MISC OPERATING COSTS
11/13/15	AMERICAN EXPRESS	75.00	TRAVEL & REG - EMPLOYEE
11/13/15	AMERICAN EXPRESS	885.92	TRAVEL & REG - NON EE
11/13/15	AMERICAN EXPRESS	95.00	MEMBERSHIP DUES

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11/13/15	AMERICAN EXPRESS	540.17	MISC OPERATING COSTS
11/13/15	AMERICAN EXPRESS	85.15	TRAVEL & REG - EMPLOYEE
11/13/15	AT&T MOBILITY	48.96	UTILITIES TELECOM
11/13/15	GREEN PLAQUE LLC	213.00	MISC CONTRACTED SERVICES OTHER
11/13/15	J.W. PEPPER & SON, INC.	35.98	GENERAL SUPPLIES
11/17/15	ACDA	190.00	MEMBERSHIP DUES
11/17/15	JOE EDWIN BOYD	180.00	MISC CONTRACTED SERVICES OTHER
11/17/15	VICKY CASON	7.70	GENERAL SUPPLIES
11/17/15	VICKY CASON	38.93	MISC OPERATING COSTS
11/17/15	HEATHER CATO	24.00	TRAVEL & REG - EMPLOYEE
11/17/15	CHRIS COBB	180.00	MISC CONTRACTED SERVICES OTHER
11/17/15	SAM FARSAII	41.14	TRAVEL & REG - EMPLOYEE
11/17/15	GRAND HYATT SAN ANTONIO	528.28	TRAVEL & REG - EMPLOYEE
11/17/15	JULIE GREEN	678.39	TRAVEL & REG - STU & YLLW-BUS
11/17/15	HILTON HOUSTON POST OAK	375.38	TRAVEL & REG - EMPLOYEE
11/17/15	HOLLY STOUFF	51.75	GENERAL SUPPLIES
11/17/15	CHANTEL KASTROUNIS	377.38	TRAVEL & REG - EMPLOYEE
11/17/15	PETTY CASH/ANGIE APPELEGATE	77.14	GENERAL SUPPLIES
11/17/15	PETTY CASH/ANGIE APPELEGATE	112.85	MISC OPERATING COSTS
11/17/15	PETTY CASH/CYNTHIA ARTERBERY	200.00	CASH ON HAND-PETTY CASH
11/17/15	PETTY CASH/JEAN MOSLEY	168.27	FOOD
11/17/15	CAMILLE PORTER	102.42	TRAVEL & REG - EMPLOYEE
11/17/15	LAURA SALAMONE	35.96	READING MATERIALS
11/17/15	DEBORAH SBLENDORIO	102.42	TRAVEL & REG - EMPLOYEE
11/17/15	LORI VINCENZO	724.65	TRAVEL & REG - EMPLOYEE
11/17/15	DR. MIKE WALDRIP	317.11	MISC OPERATING COSTS
11/17/15	ROBYN WALLACE	30.59	TRAVEL & REG - EMPLOYEE
11/18/15	EDWARD W. BELDING	68.00	MISC CONTRACTED SERVICES OTHER
11/18/15	PARK A BINGHAM	65.00	MISC CONTRACTED SERVICES OTHER
11/18/15	CHRISTOPHER BOOKER	88.00	MISC CONTRACTED SERVICES OTHER
11/18/15	JOSH BOYD	50.00	MEMBERSHIP DUES
11/18/15	JOSH BOYD	158.00	TRAVEL & REG - EMPLOYEE
11/18/15	DANIEL K BREAU	65.00	MISC CONTRACTED SERVICES OTHER
11/18/15	JIMMY CARTER	103.00	MISC CONTRACTED SERVICES OTHER
11/18/15	ERIC DEBUS	202.50	MISC CONTRACTED SERVICES OTHER
11/18/15	JARRELL ENGLISH	64.00	TRAVEL & REG - EMPLOYEE
11/18/15	JOHN HENRIETTA	133.00	MISC CONTRACTED SERVICES OTHER
11/18/15	HOLIDAY INN	197.14	TRAVEL & REG - EMPLOYEE
11/18/15	HOLIDAY INN	394.27	TRAVEL & REG - STU & YLLW-BUS
11/18/15	HOLIDAY INN	394.28	TRAVEL & REG - EMPLOYEE
11/18/15	HOLIDAY INN	788.53	TRAVEL & REG - STU & YLLW-BUS
11/18/15	QUINCY LAMONT JOHNSON	100.00	MISC CONTRACTED SERVICES OTHER
11/18/15	DON KEMP	64.00	TRAVEL & REG - EMPLOYEE
11/18/15	L & C VENDING & COFFEE SERVICE	98.50	MISC OPERATING COSTS
11/18/15	L & C VENDING & COFFEE SERVICE	248.00	MISC OPERATING COSTS
11/18/15	L & C VENDING & COFFEE SERVICE	85.00	GENERAL SUPPLIES
11/18/15	L & C VENDING & COFFEE SERVICE	34.50	GENERAL SUPPLIES
11/18/15	LAKESHORE LEARNING MATERIALS	556.00	READING MATERIALS
11/18/15	LAKESHORE LEARNING MATERIALS	912.60	GENERAL SUPPLIES
11/18/15	LEGENDS ATHLETIC SUPPLY	1,450.55	MISC CONTRACTED SERVICES OTHER
11/18/15	LENNOX INDUSTRIES, INC	4,453.00	M&O SUPPLIES-OTHER
11/18/15	LINK STAFFING SERVICES CORPORATION	342.05	MISC CONTRACTED SERVICES OTHER
11/18/15	LINK STAFFING SERVICES CORPORATION	752.51	MISC CONTRACTED SERVICES OTHER
11/18/15	EMMETT J LOCKETT	65.00	MISC CONTRACTED SERVICES OTHER
11/18/15	LONE STAR COACHES INC.	2,431.00	LEASES-RENTALS & CHARTERS

Check Date	Payee	Amount	Description
11/18/15	LONGHORN INC	275.94	M&O SUPPLIES-GROUNDS
11/18/15	LONGHORN INC	43.12	GENERAL SUPPLIES
11/18/15	LOWE'S	171.60	GENERAL SUPPLIES
11/18/15	MCALISTER'S DELI	579.12	MISC OPERATING COSTS
11/18/15	DEBORAH MCIVER	1,167.89	MISC CONTRACTED SERVICES OTHER
11/18/15	MCKINNEY PREMIER VOLLEYBALL TOURNAMENT	400.00	TRAVEL & REG - STU & YLLW-BUS
11/18/15	MEDCO SUPPLY COMPANY	277.13	GENERAL SUPPLIES
11/18/15	MSB	684.20	SHARS-SCHOOL HEALTH REL SERV
11/18/15	MUSIC THERAPY SERVICES OF TEXAS	2,100.00	LICENSED PROFESSIONAL SERVICES
11/18/15	NATIONAL TRAILER REPAIR INC	178.26	CONTRACTED M&R VEHICLES
11/18/15	JON NEWBERRY	85.00	MISC CONTRACTED SERVICES OTHER
11/18/15	ROBERT W NORWOOD	80.00	MISC CONTRACTED SERVICES OTHER
11/18/15	OFFICE DEPOT	3.42	GENERAL SUPPLIES
11/18/15	OFFICE DEPOT	743.66	GENERAL SUPPLIES
11/18/15	OFFICE DEPOT	125.11	GENERAL SUPPLIES
11/18/15	OFFICE DEPOT	131.55	GENERAL SUPPLIES
11/18/15	OFFICE DEPOT	359.73	GENERAL SUPPLIES
11/18/15	OFFICE DEPOT	227.34	GENERAL SUPPLIES
11/18/15	OFFICE DEPOT	31.56	GENERAL SUPPLIES
11/18/15	OFFICE DEPOT	1,393.03	GENERAL SUPPLIES
11/18/15	OFFICE DEPOT	250.54	GENERAL SUPPLIES
11/18/15	OFFICE DEPOT	137.80	GENERAL SUPPLIES
11/18/15	OFFICE DEPOT	87.98	GENERAL SUPPLIES
11/18/15	OFFICE DEPOT	(105.41)	GENERAL SUPPLIES
11/18/15	OFFICE DEPOT	342.97	GENERAL SUPPLIES
11/18/15	OFFICE DEPOT	111.38	GENERAL SUPPLIES
11/18/15	OFFICE DEPOT	119.66	GENERAL SUPPLIES
11/18/15	OFFICE DEPOT	621.45	GENERAL SUPPLIES
11/18/15	PACCAR LEASING	908.13	LEASES-RENTALS & CHARTERS
11/18/15	PAXTON PATTERSON	9,800.00	GENERAL SUPPLIES
11/18/15	KIT PEHL	128.00	TRAVEL & REG - STU & YLLW-BUS
11/18/15	KIT PEHL	1,024.00	TRAVEL & REG - STU & YLLW-BUS
11/18/15	PETTY CASH/MIKE JASSO	123.69	GENERAL SUPPLIES
11/18/15	PETTY CASH/MIKE JASSO	74.43	GENERAL SUPPLIES
11/18/15	PETTY CASH/MIKE JASSO	179.26	GENERAL SUPPLIES
11/18/15	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
11/18/15	PROCOMPUTING CORPORATION	93.00	GENERAL SUPPLIES
11/18/15	PROFESSIONAL TURF PRODUCTS, LP	74.75	M&O SUPPLIES-VEHICLES
11/18/15	PURELAND SUPPLY LLC	448.80	GENERAL SUPPLIES
11/18/15	ASTHA PURSHP	20.65	FOOD SERVICE REVENUE
11/18/15	REALLY GOOD STUFF, INC	92.20	GENERAL SUPPLIES
11/18/15	RESILITE SPORTS PRODUCTS, INC	69,263.52	FURNITURE AND EQUIPMENT
11/18/15	RICOH USA, INC	276.00	CONTRACTED MAINT & REPAIR
11/18/15	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
11/18/15	RICOH USA, INC	235.15	LEASES-COPY MACHINES
11/18/15	RICOH USA, INC	836.20	LEASES-COPY MACHINES
11/18/15	RICOH USA, INC	268.52	LEASES-COPY MACHINES
11/18/15	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
11/18/15	RICOH USA, INC	268.52	LEASES-COPY MACHINES
11/18/15	RICOH USA, INC	235.15	LEASES-COPY MACHINES
11/18/15	RICOH USA, INC	235.15	LEASES-COPY MACHINES
11/18/15	RICOH USA, INC	999.79	LEASES-COPY MACHINES
11/18/15	RIDDELL SPORTS	1,893.00	GENERAL SUPPLIES
11/18/15	RIZEN INDUSTRIES LLC	833.00	MISC CONTRACTED SERVICES OTHER
11/18/15	SAM'S CLUB DIRECT	39.84	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
11/18/15	SAM'S CLUB DIRECT	287.15	MISC OPERATING COSTS
11/18/15	SAM'S CLUB DIRECT	139.98	GENERAL SUPPLIES
11/18/15	SCANTRON CORPORATION	66.00	GENERAL SUPPLIES
11/18/15	SCHOLASTIC INC.	122.69	READING MATERIALS
11/18/15	SCHOOL SPECIALTY INC	1,402.36	GENERAL SUPPLIES
11/18/15	CHARLES SCOTT	90.55	FOOD SERVICE REVENUE
11/18/15	SFSPAC	101.31	NON-FOOD
11/18/15	SFSPAC	101.31	NON-FOOD
11/18/15	SFSPAC	101.31	NON-FOOD
11/18/15	SFSPAC	101.31	NON-FOOD
11/18/15	SFSPAC	101.31	NON-FOOD
11/18/15	SFSPAC	101.31	NON-FOOD
11/18/15	SFSPAC	101.31	NON-FOOD
11/18/15	SFSPAC	101.31	NON-FOOD
11/18/15	SFSPAC	101.31	NON-FOOD
11/18/15	SFSPAC	101.31	NON-FOOD
11/18/15	SFSPAC	101.25	NON-FOOD
11/18/15	SFSPAC	101.32	NON-FOOD
11/18/15	SFSPAC	101.31	NON-FOOD
11/18/15	SFSPAC	101.31	NON-FOOD
11/18/15	SFSPAC	101.31	NON-FOOD
11/18/15	SHERWIN-WILLIAMS	39.76	M&O SUPPLIES-BUILDINGS
11/18/15	SHIFT ELECTRIC VEHICLES	5,000.98	GENERAL SUPPLIES
11/18/15	SUNKIST	151.98	GENERAL SUPPLIES
11/18/15	SUPERIOR FIBER & DATA SERVICES, INC	350.00	CONTRACTED MAINT & REPAIR
11/18/15	SUPLAY - WRESTLERS WORLD	315.00	GENERAL SUPPLIES
11/18/15	SUPLAY - WRESTLERS WORLD	314.99	GENERAL SUPPLIES
11/18/15	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
11/18/15	SWEETWATER SOUND INC	118.00	GENERAL SUPPLIES
11/18/15	SWEETWATER SOUND INC	248.99	GENERAL SUPPLIES
11/18/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	1,419.96	FOOD
11/18/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	4,104.47	FOOD
11/18/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	4,500.10	FOOD
11/18/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	5,068.22	FOOD
11/18/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	5,577.57	FOOD
11/18/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	6,392.79	FOOD
11/18/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	5,262.03	FOOD
11/18/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	5,939.56	FOOD
11/18/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	3,841.60	FOOD
11/18/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	4,201.13	FOOD
11/18/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	5,228.30	FOOD
11/18/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	31,233.22	FOOD
11/18/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	12,265.47	FOOD
11/18/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	18,255.63	FOOD
11/18/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	17,228.60	FOOD
11/18/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	5,437.07	FOOD
11/18/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	280.64	NON-FOOD
11/18/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	131.58	NON-FOOD
11/18/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	180.11	NON-FOOD
11/18/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	152.47	NON-FOOD
11/18/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	428.14	NON-FOOD
11/18/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	393.63	NON-FOOD
11/18/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	335.87	NON-FOOD
11/18/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	231.01	NON-FOOD
11/18/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	399.59	NON-FOOD



Check Date	Payee	Amount	Description
11/18/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	2,086.27	NON-FOOD
11/18/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	544.78	NON-FOOD
11/18/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	2,076.40	NON-FOOD
11/18/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	277.87	NON-FOOD
11/18/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	308.00	GENERAL SUPPLIES
11/18/15	TAAE	410.00	TRAVEL & REG - EMPLOYEE
11/18/15	TAAE	205.00	TRAVEL & REG - EMPLOYEE
11/18/15	TAAE	205.00	TRAVEL & REG - EMPLOYEE
11/18/15	TAGT	60.00	MEMBERSHIP DUES
11/18/15	TASB	1,180.44	MISC CONTRACTED SERVICES OTHER
11/18/15	TASB	11,000.00	MEMBERSHIP DUES
11/18/15	TASB	500.00	MISC OPERATING COSTS
11/18/15	TASBO	320.00	TRAVEL & REG - EMPLOYEE
11/18/15	TEA 2 GO	71.10	FOOD
11/18/15	TEACHERS CURRICULUM INSTITUTE	700.00	TEXTBOOKS
11/18/15	TEAM CONNECTION	354.20	GENERAL SUPPLIES
11/18/15	THE TENNIS SHOP INC.	944.00	GENERAL SUPPLIES
11/18/15	TEXAS DEPT OF PUBLIC SAFETY	34.00	MISC CONTRACTED SERVICES OTHER
11/18/15	TEXAS EXCAVATION SAFETY SYSTEM INC	130.15	MISC CONTRACTED SERVICES OTHER
11/18/15	TEXAS POTTERY SUPPLY & CLAY CO. INC	259.00	GENERAL SUPPLIES
11/18/15	TEXAS STAR ENGRAVING	525.21	MISC OPERATING COSTS
11/18/15	TEXAS STAR ENGRAVING	351.61	MISC OPERATING COSTS
11/18/15	TEXAS STAR ENGRAVING	872.38	MISC OPERATING COSTS
11/18/15	THSADA	100.00	TRAVEL & REG - EMPLOYEE
11/18/15	TIME FOR KIDS	1,203.00	READING MATERIALS
11/18/15	TIME FOR KIDS	1,728.45	READING MATERIALS
11/18/15	TM TELEVISION	4,128.00	FURNITURE AND EQUIPMENT
11/18/15	TMEA	50.00	MEMBERSHIP DUES
11/18/15	TMEA	130.00	TRAVEL & REG - EMPLOYEE
11/18/15	TMEA	60.00	TRAVEL & REG - EMPLOYEE
11/18/15	UNITED REFRIGERATION INC	800.10	GENERAL SUPPLIES
11/18/15	THE UNIVERSITY OF TEXAS AT AUSTIN, UIL	43.25	READING MATERIALS
11/18/15	THE UNIVERSITY OF TEXAS AT AUSTIN, UIL	269.25	READING MATERIALS
11/18/15	UNIVERSITY OF TEXAS @ AUSTIN	140.00	TESTING MATERIALS
11/18/15	UNIVERSITY OF TEXAS @ AUSTIN	0.00	GENERAL SUPPLIES
11/18/15	VIRCO INC.	360.84	GENERAL SUPPLIES
11/18/15	VIRCO INC.	1,387.60	GENERAL SUPPLIES
11/18/15	WALNUT CREEK FARM TEXAS	60.00	FOOD
11/18/15	WALNUT CREEK FARM TEXAS	314.15	FOOD
11/18/15	WALNUT CREEK FARM TEXAS	487.20	FOOD
11/18/15	WALNUT CREEK FARM TEXAS	481.65	FOOD
11/18/15	WALNUT CREEK FARM TEXAS	574.30	FOOD
11/18/15	WALNUT CREEK FARM TEXAS	524.55	FOOD
11/18/15	WALNUT CREEK FARM TEXAS	403.00	FOOD
11/18/15	WALNUT CREEK FARM TEXAS	595.35	FOOD
11/18/15	WALNUT CREEK FARM TEXAS	427.50	FOOD
11/18/15	WALNUT CREEK FARM TEXAS	398.35	FOOD
11/18/15	WALNUT CREEK FARM TEXAS	319.70	FOOD
11/18/15	WALNUT CREEK FARM TEXAS	102.00	FOOD
11/18/15	WALNUT CREEK FARM TEXAS	94.00	FOOD
11/18/15	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	3,075.20	LEGAL SERVICES
11/18/15	WEST MUSIC COMPANY	176.75	GENERAL SUPPLIES
11/18/15	WESTERN PAPER COMPANY INC	1,084.00	GENERAL SUPPLIES
11/18/15	WESTERN PAPER COMPANY INC	2,076.00	GENERAL SUPPLIES
11/18/15	WHYTRY LLC	900.00	TRAVEL & REG - EMPLOYEE

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11/18/15	WILSON OFFICE INTERIORS	5,078.31	GENERAL SUPPLIES
11/19/15	BALFOUR BEATTY CONSTRUCTION LLC	1,082,908.00	BLDG PURCHASE-CONSTRUCT-IMP LD
11/19/15	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	511,273.78	CAPITAL OUTLAY-TECH EQP & LIC
11/19/15	CITY OF COPPELL	3,925.15	UTILITIES WATER
11/19/15	CITY OF COPPELL	263.51	UTILITIES WATER
11/19/15	CITY OF COPPELL	863.93	UTILITIES WATER
11/19/15	CITY OF COPPELL	828.05	UTILITIES WATER
11/19/15	CITY OF COPPELL	3,608.47	UTILITIES WATER
11/19/15	CITY OF COPPELL	2,937.22	UTILITIES WATER
11/19/15	CITY OF COPPELL	707.95	UTILITIES WATER
11/19/15	CITY OF COPPELL	1,779.08	UTILITIES WATER
11/19/15	CITY OF COPPELL	2,685.50	UTILITIES WATER
11/19/15	CITY OF COPPELL	1,053.03	UTILITIES WATER
11/19/15	CITY OF COPPELL	1,813.02	UTILITIES WATER
11/19/15	CITY OF COPPELL	2,549.34	UTILITIES WATER
11/19/15	CITY OF COPPELL	2,003.12	UTILITIES WATER
11/19/15	CITY OF COPPELL	1,540.47	UTILITIES WATER
11/19/15	CITY OF COPPELL	1,498.32	UTILITIES WATER
11/19/15	COMPTROLLER OF PUBLIC ACCOUNTS	14.21	DUE TO STATE
11/19/15	COMPTROLLER OF PUBLIC ACCOUNTS	7.22	DUE TO STATE
11/19/15	COMPTROLLER OF PUBLIC ACCOUNTS	45.06	DUE TO STATE
11/19/15	COMPTROLLER OF PUBLIC ACCOUNTS	90.54	DUE TO STATE
11/19/15	COMPTROLLER OF PUBLIC ACCOUNTS	35.73	DUE TO STATE
11/19/15	COMPTROLLER OF PUBLIC ACCOUNTS	3.05	DUE TO STATE
11/19/15	COMPTROLLER OF PUBLIC ACCOUNTS	87.17	DUE TO STATE
11/19/15	COMPTROLLER OF PUBLIC ACCOUNTS	11.06	DUE TO STATE
11/19/15	GORDON "CHIP" LOWERY	64.00	TRAVEL & REG - EMPLOYEE
11/19/15	A TO T LAMPS INC	889.50	M&O SUPPLIES-OTHER
11/19/15	ACADEMIC SPECIALTIES TEXAS	9,563.00	CONTRACTED MAINT & REPAIR
11/19/15	AHI ENTERPRISES LLC	45.99	GENERAL SUPPLIES
11/19/15	ALL STAR EMBROIDERY AND DESIGN	34.17	MISC CONTRACTED SERVICES OTHER
11/19/15	ALPHAGRAPHICS	95.12	MISC CONTRACTED SERVICES OTHER
11/19/15	APEX SUPPLY COMPANY	276.08	M&O SUPPLIES-OTHER
11/19/15	APPLE INC	35.00	GENERAL SUPPLIES
11/19/15	APPLE INC	62.25	GENERAL SUPPLIES
11/19/15	APPLE INC	299.00	GENERAL SUPPLIES
11/19/15	APQC	12,913.12	MISC CONTRACTED SERVICES OTHER
11/19/15	ASCD	89.00	MEMBERSHIP DUES
11/19/15	AT&T	112.48	UTILITIES TELECOM
11/19/15	AT&T	250.25	UTILITIES TELECOM
11/19/15	AT&T	337.44	UTILITIES TELECOM
11/19/15	AT&T	1,230.14	UTILITIES TELECOM
11/19/15	AT&T	1,604.87	UTILITIES TELECOM
11/19/15	AT&T	4,005.44	UTILITIES TELECOM
11/19/15	AT&T	4,718.34	UTILITIES TELECOM
11/19/15	AT&T LONG DISTANCE	8,471.40	UTILITIES TELECOM
11/19/15	ATMOS ENERGY	567.51	UTILITIES NATURAL GAS
11/19/15	ATMOS ENERGY	182.91	UTILITIES NATURAL GAS
11/19/15	ATMOS ENERGY	94.21	UTILITIES NATURAL GAS
11/19/15	ATMOS ENERGY	23.82	UTILITIES NATURAL GAS
11/19/15	ATMOS ENERGY	86.65	UTILITIES NATURAL GAS
11/19/15	ATMOS ENERGY	75.90	UTILITIES NATURAL GAS
11/19/15	B&H PHOTO VIDEO	1,340.85	SUPPLIES-INVENTORIED ITEMS
11/19/15	B&H PHOTO VIDEO	594.54	GENERAL SUPPLIES
11/19/15	BARNES & NOBLE	364.22	READING MATERIALS

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11/19/15	BARSCO	53.35	M&O SUPPLIES-OTHER
11/19/15	BARSCO	299.95	GENERAL SUPPLIES
11/19/15	BARSCO	2,140.42	GENERAL SUPPLIES
11/19/15	PATRICK BEST	150.90	FOOD SERVICE REVENUE
11/19/15	BLICK ART MATERIALS	621.70	GENERAL SUPPLIES
11/19/15	BLUE BELL CREAMERIES, INC.	1,482.37	FOOD
11/19/15	BOHLMAN'S PEST SERVICES, INC.	110.00	CONTRACTED MAINT & REPAIR
11/19/15	BOHLMAN'S PEST SERVICES, INC.	420.00	MISC CONTRACTED SERVICES OTHER
11/19/15	BOTTLE ROCKET CORPORATION	165.00	MISC CONTRACTED SERVICES OTHER
11/19/15	JOE EDWIN BOYD	90.00	MISC CONTRACTED SERVICES OTHER
11/19/15	BRAINPOP, LLC	1,695.00	GENERAL SUPPLIES
11/19/15	BSN SPORTS INC	4,050.00	GENERAL SUPPLIES
11/19/15	BSN SPORTS INC	1,055.59	GENERAL SUPPLIES
11/19/15	BSN SPORTS INC	200.00	GENERAL SUPPLIES
11/19/15	BSN SPORTS INC	5,945.01	GENERAL SUPPLIES
11/19/15	BYRON NELSON HS SPEECH & DEBATE	140.00	TRAVEL & REG - STU & YLLW-BUS
11/19/15	CAREY'S SPORTING GOODS	503.70	GENERAL SUPPLIES
11/19/15	CAROLINA BIOLOGICAL SUPPLY COMPANY	242.73	GENERAL SUPPLIES
11/19/15	CARRIER SALES AND DISTRIBUTION, LLC	1,382.60	M&O SUPPLIES-OTHER
11/19/15	CBS ROOFING SERVICES	318.00	CONTRACTED MAINT & REPAIR
11/19/15	CBS ROOFING SERVICES	10,242.15	CONTRACTED MAINT & REPAIR
11/19/15	CDW GOVERNMENT, INC.	348.00	GENERAL SUPPLIES
11/19/15	CHICK-FIL-A GRAPEVINE	370.50	TRAVEL & REG - STU & YLLW-BUS
11/19/15	CITY OF COPPELL	6,581.25	MISC CONTRACTED SERVICES OTHER
11/19/15	COCA-COLA OF NORTH TEXAS	4,922.05	FOOD
11/19/15	COMMERCIAL EQUIPMENT COMPANY	511.36	M&O SUPPLIES-OTHER
11/19/15	COPPELL PIANO SHOP	425.00	MISC CONTRACTED SERVICES OTHER
11/19/15	CORNISH MEDICAL ELECTRONICS	780.00	CONTRACTED MAINT & REPAIR
11/19/15	CREATIVE LEARNING BY DESIGN	660.00	GENERAL SUPPLIES
11/19/15	D&L ENTERTAINMENT SERVICES INC.	1,724.63	MISC CONTRACTED SERVICES OTHER
11/19/15	DALLAS COUNTY SCHOOLS	569.33	TRAVEL & REG - STU & YLLW-BUS
11/19/15	DALLAS COUNTY SCHOOLS	80.00	TRAVEL & REG - STU & YLLW-BUS
11/19/15	DALLAS COUNTY SCHOOLS	1,153.34	TRAVEL & REG - STU & YLLW-BUS
11/19/15	DALLAS COUNTY SCHOOLS	732.00	TRAVEL & REG - STU & YLLW-BUS
11/19/15	DALLAS COUNTY SCHOOLS	506.00	TRAVEL & REG - STU & YLLW-BUS
11/19/15	DALLAS COUNTY SCHOOLS	1,158.67	TRAVEL & REG - STU & YLLW-BUS
11/19/15	DALLAS COUNTY SCHOOLS	580.00	TRAVEL & REG - STU & YLLW-BUS
11/19/15	DALLAS COUNTY SCHOOLS	586.00	TRAVEL & REG - STU & YLLW-BUS
11/19/15	DALLAS COUNTY SCHOOLS	508.00	TRAVEL & REG - STU & YLLW-BUS
11/19/15	DEMCO, INC.	479.70	GENERAL SUPPLIES
11/19/15	DISBURSEMENT REVIEW, LLC	3,005.57	OTHER REVENUES LOCAL SOURCES
11/19/15	DREAM RANCH OFFICE SUPPLIES	150.00	GENERAL SUPPLIES
11/19/15	DREAM RANCH OFFICE SUPPLIES	480.00	GENERAL SUPPLIES
11/19/15	DREAM RANCH OFFICE SUPPLIES	396.00	GENERAL SUPPLIES
11/19/15	EDUCATION SERVICE CENTER REGION 10	5,000.00	EDUCATION SERVICE CENTER SERVS
11/19/15	EDUCATION SERVICE CENTER REGION 10	228.00	STUDENT TUITION-NON PUBLIC
11/19/15	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/19/15	EDUCATIONAL SERVICE SOLUTIONS	474.00	TECHNOLOGY EQUIPMENT REPAIR
11/19/15	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
11/19/15	EDUCATIONAL SERVICE SOLUTIONS	360.00	TECHNOLOGY EQUIPMENT REPAIR
11/19/15	FAIRWAY SUPPLY INC	214.72	M&O SUPPLIES-BUILDINGS
11/19/15	FINISH LINE PRINTS	575.20	MISC CONTRACTED SERVICES OTHER
11/19/15	FITNESS FINDERS, INC	370.75	MISC OPERATING COSTS
11/19/15	FLIPDOG SPORTSWEAR	398.79	MISC CONTRACTED SERVICES OTHER
11/19/15	FMHS SWIM & DIVE BOOSTER CLUB	240.00	TRAVEL & REG - STU & YLLW-BUS

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11/19/15	FOLLETT SCHOOL SOLUTIONS INC	326.97	GENERAL SUPPLIES
11/19/15	FOLLETT SCHOOL SOLUTIONS INC	513.00	GENERAL SUPPLIES
11/19/15	FOLLETT SCHOOL SOLUTIONS INC	88.47	READING MATERIALS
11/19/15	FOLLETT SCHOOL SOLUTIONS INC	440.04	READING MATERIALS
11/19/15	FOSSIL HILL MIDDLE SCHOOL	250.00	TRAVEL & REG - STU & YLLW-BUS
11/19/15	FUGRO CONSULTANTS INC	8,844.00	BLDG PURCHASE-CONSTRUCT-IMP LD
11/19/15	FULL SPECTRUM LASER	3,674.00	GENERAL SUPPLIES
11/19/15	G&K SERVICES CO	565.42	LEASES-RENTALS & CHARTERS
11/19/15	GANDY INK	1,065.55	MISC CONTRACTED SERVICES OTHER
11/19/15	GF EDUCATORS, INC.	197.45	READING MATERIALS
11/19/15	GRAYBAR ELECTRIC CO., INC.	175.32	M&O SUPPLIES-OTHER
11/19/15	HEINEMANN	403.70	READING MATERIALS
11/19/15	HEINEMANN	104.50	READING MATERIALS
11/19/15	HOME DEPOT CREDIT SERVICES	32.98	GENERAL SUPPLIES
11/19/15	HOME DEPOT CREDIT SERVICES	192.59	GENERAL SUPPLIES
11/19/15	HOME DEPOT CREDIT SERVICES	562.14	M&O SUPPLIES-BUILDINGS
11/19/15	HOME DEPOT CREDIT SERVICES	167.16	M&O SUPPLIES-GROUNDS
11/19/15	HOME DEPOT CREDIT SERVICES	619.46	M&O SUPPLIES-OTHER
11/19/15	HOME DEPOT CREDIT SERVICES	278.91	GENERAL SUPPLIES
11/19/15	HOME DEPOT CREDIT SERVICES	25.67	GENERAL SUPPLIES
11/19/15	IDENTITY AUTOMATION LP	9,141.08	CONTRACTED MAINT & REPAIR
11/19/15	INTERQUEST DETECTION CANINES OF NORTH TEXAS	230.00	MISC CONTRACTED SERVICES OTHER
11/19/15	IXL LEARNING INC	249.00	GENERAL SUPPLIES
11/19/15	JABO'S ACE HARDWARE	75.70	M&O SUPPLIES-BUILDINGS
11/19/15	JABO'S ACE HARDWARE	132.45	M&O SUPPLIES-OTHER
11/19/15	JABO'S ACE HARDWARE	89.99	GENERAL SUPPLIES
11/19/15	JASON'S DELI	185.90	MISC OPERATING COSTS
11/19/15	JASON'S DELI	40.97	MISC OPERATING COSTS
11/19/15	JASON'S DELI	1,587.75	MISC OPERATING COSTS
11/19/15	JD PALATINE LLC	134.90	MISC CONTRACTED SERVICES OTHER
11/19/15	JEFFREY MCWHORTER PHOTOGRAPHY	4,200.00	MISC CONTRACTED SERVICES OTHER
11/19/15	JERRY'S SCOREBOARD SPORTING GOODS	570.00	MISC CONTRACTED SERVICES OTHER
11/19/15	JIMMY JOHNS	254.16	MISC OPERATING COSTS
11/19/15	JOHN R. AMES, CTA	28.50	CONTRACTED M&R VEHICLES
11/19/15	KNOCKOUT SPORTSWEAR LLC	3,035.00	MISC CONTRACTED SERVICES OTHER
11/19/15	KROGER TEXAS LP	49.42	GENERAL SUPPLIES
11/19/15	KURZ & CO	41.72	FOOD
11/19/15	KURZ & CO	61.86	FOOD
11/19/15	KURZ & CO	35.76	FOOD
11/19/15	KURZ & CO	47.41	FOOD
11/19/15	KURZ & CO	61.86	FOOD
11/19/15	KURZ & CO	41.18	FOOD
11/19/15	KURZ & CO	72.29	FOOD
11/19/15	KURZ & CO	67.64	FOOD
11/19/15	KURZ & CO	40.23	FOOD
11/19/15	KURZ & CO	32.78	FOOD
11/19/15	KURZ & CO	318.08	FOOD
11/19/15	KURZ & CO	255.96	FOOD
11/19/15	KURZ & CO	225.31	FOOD
11/19/15	KURZ & CO	278.87	FOOD
11/19/15	KURZ & CO	102.20	FOOD
11/19/15	NICK BENTON	64.00	TRAVEL & REG - EMPLOYEE
11/19/15	RUSSELL COLLINS	75.00	MISC CONTRACTED SERVICES OTHER
11/19/15	RICHARD D. FOSTER	100.00	TRAVEL & REG - EMPLOYEE
11/19/15	JASON GLOVER	85.00	MISC CONTRACTED SERVICES OTHER

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11/19/15	JULIE GREEN	912.22	TRAVEL & REG - STU & YLLW-BUS
11/19/15	JOANNA HALL	100.00	TRAVEL & REG - EMPLOYEE
11/19/15	FRANCES HAZLETON	799.61	TRAVEL & REG - EMPLOYEE
11/19/15	LONGHORN INC	127.48	M&O SUPPLIES-GROUNDS
11/19/15	JENNIFER M. MAGNON	81.12	MISC CONTRACTED SERVICES OTHER
11/19/15	MARK'S PLUMBING PARTS	350.32	M&O SUPPLIES-OTHER
11/19/15	MCKINNEY SECURITY SYSTEMS LLC	2,910.00	CONTRACTED MAINT & REPAIR
11/19/15	MCM ELECTRONICS INC	341.67	M&O SUPPLIES-OTHER
11/19/15	MTS SAFETY PRODUCTS INC	817.91	GENERAL SUPPLIES
11/19/15	PACCAR LEASING	1,296.40	LEASES-RENTALS & CHARTERS
11/19/15	PEARSON	5,538.96	READING MATERIALS
11/19/15	PEARSON	5,184.29	TEXTBOOKS
11/19/15	PEARSON	5,140.31	TEXTBOOKS
11/19/15	STAPLES ADVANTAGE	135.12	GENERAL SUPPLIES
11/19/15	STAPLES ADVANTAGE	545.29	GENERAL SUPPLIES
11/19/15	STAPLES ADVANTAGE	218.85	GENERAL SUPPLIES
11/19/15	STAPLES ADVANTAGE	320.19	GENERAL SUPPLIES
11/19/15	STAPLES ADVANTAGE	1,800.23	GENERAL SUPPLIES
11/19/15	STAPLES ADVANTAGE	452.32	GENERAL SUPPLIES
11/19/15	STAPLES ADVANTAGE	174.34	GENERAL SUPPLIES
11/19/15	STAPLES ADVANTAGE	190.73	GENERAL SUPPLIES
11/19/15	STAPLES ADVANTAGE	25.98	GENERAL SUPPLIES
11/19/15	STAPLES ADVANTAGE	1,221.36	GENERAL SUPPLIES
11/19/15	STAPLES ADVANTAGE	80.71	GENERAL SUPPLIES
11/19/15	STAPLES ADVANTAGE	380.45	GENERAL SUPPLIES
11/19/15	STAPLES ADVANTAGE	67.98	GENERAL SUPPLIES
11/19/15	STAPLES ADVANTAGE	108.20	GENERAL SUPPLIES
11/19/15	STAPLES ADVANTAGE	873.58	GENERAL SUPPLIES
11/19/15	SIMULATION CURRICULUM CORPORATION	787.50	GENERAL SUPPLIES
11/19/15	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
11/19/15	SUPPLYWORKS	1,022.35	M&O SUPPLIES-OTHER
11/19/15	TAYLOR GLASS & REMODELING, INC.	615.00	CONTRACTED MAINT & REPAIR
11/19/15	TXTAG CSC	29.11	MISC OPERATING COSTS
11/20/15	AMAZON.COM LLC	1,250.64	TEXTBOOKS
11/20/15	AMAZON.COM LLC	78.31	READING MATERIALS
11/20/15	AMAZON.COM LLC	120.23	READING MATERIALS
11/20/15	AMAZON.COM LLC	58.01	READING MATERIALS
11/20/15	AMAZON.COM LLC	427.69	READING MATERIALS
11/20/15	AMAZON.COM LLC	59.98	READING MATERIALS
11/20/15	AMAZON.COM LLC	71.60	GENERAL SUPPLIES
11/20/15	AMAZON.COM LLC	114.94	GENERAL SUPPLIES
11/20/15	AMAZON.COM LLC	349.95	GENERAL SUPPLIES
11/20/15	AMAZON.COM LLC	591.64	GENERAL SUPPLIES
11/20/15	AMAZON.COM LLC	132.00	GENERAL SUPPLIES
11/20/15	AMAZON.COM LLC	244.82	GENERAL SUPPLIES
11/20/15	AMAZON.COM LLC	111.88	GENERAL SUPPLIES
11/20/15	AMAZON.COM LLC	202.14	GENERAL SUPPLIES
11/20/15	AMAZON.COM LLC	52.45	GENERAL SUPPLIES
11/20/15	AMAZON.COM LLC	459.55	READING MATERIALS
11/20/15	AMAZON.COM LLC	35.98	GENERAL SUPPLIES
11/20/15	AMAZON.COM LLC	21.92	READING MATERIALS
11/20/15	AMAZON.COM LLC	193.71	READING MATERIALS
11/20/15	AMAZON.COM LLC	199.99	GENERAL SUPPLIES
11/20/15	AMAZON.COM LLC	281.95	GENERAL SUPPLIES
11/20/15	AMAZON.COM LLC	56.63	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
11/20/15	AMAZON.COM LLC	66.51	MISC OPERATING COSTS
11/20/15	AMAZON.COM LLC	50.10	GENERAL SUPPLIES
11/20/15	AMAZON.COM LLC	611.35	GENERAL SUPPLIES
11/20/15	AMAZON.COM LLC	82.62	GENERAL SUPPLIES
11/20/15	AMAZON.COM LLC	391.40	GENERAL SUPPLIES
11/20/15	ATHLETIC SUPPLY, INC.	2,652.00	GENERAL SUPPLIES
11/20/15	CICI'S PIZZA	8,002.50	FOOD
11/20/15	CICI'S PIZZA	660.00	FOOD
11/20/15	BILL J BOROWSKI	345.88	MISC CONTRACTED SERVICES OTHER
11/20/15	BARRY CARTER	103.00	MISC CONTRACTED SERVICES OTHER
11/20/15	DAWN DAVIS	65.00	MISC CONTRACTED SERVICES OTHER
11/20/15	SEAN DENSMORE	103.00	MISC CONTRACTED SERVICES OTHER
11/20/15	JOSEPH DOMINGEAUX	120.00	MISC CONTRACTED SERVICES OTHER
11/20/15	JOSEPH DOMINGEAUX	88.00	MISC CONTRACTED SERVICES OTHER
11/20/15	JAMES RAY GASTON	103.00	MISC CONTRACTED SERVICES OTHER
11/20/15	AARON BETTENCOURT GOMEZ	73.00	MISC CONTRACTED SERVICES OTHER
11/20/15	LINDELL HALE	58.00	MISC CONTRACTED SERVICES OTHER
11/20/15	BRANDON HALEY	85.00	MISC CONTRACTED SERVICES OTHER
11/20/15	GERALD JOHNSON II	75.00	MISC CONTRACTED SERVICES OTHER
11/20/15	NICHOLAS PATRICK LAMERS	55.00	MISC CONTRACTED SERVICES OTHER
11/20/15	TAM MINH LE	88.00	MISC CONTRACTED SERVICES OTHER
11/20/15	JOE MOORE	73.00	MISC CONTRACTED SERVICES OTHER
11/20/15	NAPA AUTO PARTS	26.65	M&O SUPPLIES-VEHICLES
11/20/15	LASHELL NELSON	85.00	MISC CONTRACTED SERVICES OTHER
11/20/15	OAK FARMS DAIRY	530.63	FOOD
11/20/15	OAK FARMS DAIRY	954.31	FOOD
11/20/15	OAK FARMS DAIRY	853.62	FOOD
11/20/15	OAK FARMS DAIRY	1,231.27	FOOD
11/20/15	OAK FARMS DAIRY	816.50	FOOD
11/20/15	OAK FARMS DAIRY	958.51	FOOD
11/20/15	OAK FARMS DAIRY	1,002.97	FOOD
11/20/15	OAK FARMS DAIRY	678.74	FOOD
11/20/15	OAK FARMS DAIRY	985.10	FOOD
11/20/15	OAK FARMS DAIRY	725.67	FOOD
11/20/15	OAK FARMS DAIRY	1,205.51	FOOD
11/20/15	OAK FARMS DAIRY	560.18	FOOD
11/20/15	OAK FARMS DAIRY	1,255.79	FOOD
11/20/15	OAK FARMS DAIRY	483.17	FOOD
11/20/15	OAK FARMS DAIRY	113.51	FOOD
11/20/15	OAK FARMS DAIRY	1,023.75	ITEMS FOR SALE
11/20/15	PITNEY BOWES INC	500.00	GENERAL SUPPLIES
11/20/15	ANTHONY THOMAS	73.00	MISC CONTRACTED SERVICES OTHER
11/20/15	PETER VACCARO	95.00	MISC CONTRACTED SERVICES OTHER
11/20/15	PETER VACCARO	85.00	MISC CONTRACTED SERVICES OTHER
11/20/15	TOM VO	58.00	MISC CONTRACTED SERVICES OTHER
11/20/15	DOUGLAS P WASIAK	88.00	MISC CONTRACTED SERVICES OTHER
11/20/15	PAUL H WATSON	55.00	MISC CONTRACTED SERVICES OTHER
	<b>TOTAL FOR MONTH:</b>	2,988,549.54	
	<b>TOTAL FOR QUARTER:</b>	12,772,538.88	
12/01/15	JANET BRIEL	17.71	TRAVEL & REG - EMPLOYEE
12/01/15	MARTHA BROWN	60.00	MEMBERSHIP DUES
12/01/15	COPPELL CROSS COUNTRY BOOSTER CLUB	400.00	TRAVEL & REG - STU & YLLW-BUS
12/01/15	JODIE DEINHAMMER	141.38	TRAVEL & REG - EMPLOYEE
12/01/15	GENA ERDMAN	24.61	TRAVEL & REG - EMPLOYEE
12/01/15	DEBBIE GAUNTT	343.00	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
12/01/15	KIRSTIN GIRARD	83.00	TRAVEL & REG - EMPLOYEE
12/01/15	JACQUIE GRAVES	46.00	TRAVEL & REG - EMPLOYEE
12/01/15	KORI HAVERSTICK	46.00	TRAVEL & REG - EMPLOYEE
12/01/15	MORGAN HEAD	46.00	TRAVEL & REG - EMPLOYEE
12/01/15	HYATT CORPORATION	387.90	TRAVEL & REG - EMPLOYEE
12/01/15	I FRATELLI PIZZA	295.35	MISC OPERATING COSTS
12/01/15	IMCAT	350.00	TRAVEL & REG - EMPLOYEE
12/01/15	ALLYSON KETO	27.94	TRAVEL & REG - EMPLOYEE
12/01/15	KATHY KLEPAC	67.63	TRAVEL & REG - EMPLOYEE
12/01/15	TRACEY KLING	26.00	TRAVEL & REG - EMPLOYEE
12/01/15	KRISTI MIKKELSEN	151.51	TRAVEL & REG - EMPLOYEE
12/01/15	KRISTI MIKKELSEN	46.00	TRAVEL & REG - EMPLOYEE
12/01/15	DEBORAH OWENS	325.00	MISC CONTRACTED SERVICES OTHER
12/01/15	ANDRA PENNY	325.65	TRAVEL & REG - EMPLOYEE
12/01/15	PETTY CASH/MARNIE CRANMER	6.88	GENERAL SUPPLIES
12/01/15	PETTY CASH/MARNIE CRANMER	10.00	MEMBERSHIP DUES
12/01/15	PETTY CASH/MARNIE CRANMER	15.93	MISC OPERATING COSTS
12/01/15	PETTY CASH/MARNIE CRANMER	23.20	GENERAL SUPPLIES
12/01/15	PETTY CASH/MARNIE CRANMER	29.74	MISC OPERATING COSTS
12/01/15	PETTY CASH/MARNIE CRANMER	45.80	MISC OPERATING COSTS
12/01/15	PETTY CASH/MARNIE CRANMER	30.87	MISC OPERATING COSTS
12/01/15	PETTY CASH/MARNIE CRANMER	30.72	MISC OPERATING COSTS
12/01/15	RHONDA PICKRELL	46.00	TRAVEL & REG - EMPLOYEE
12/01/15	DIANA RAINES	49.22	TRAVEL & REG - EMPLOYEE
12/01/15	SUNNY RICHARDSON	273.52	TRAVEL & REG - EMPLOYEE
12/01/15	SUNNY RICHARDSON	222.50	TRAVEL & REG - EMPLOYEE
12/01/15	TASA	205.00	TRAVEL & REG - EMPLOYEE
12/01/15	KRISTIN VENJOHN	46.00	TRAVEL & REG - EMPLOYEE
12/01/15	JON-ERIC ZIAER	299.32	TRAVEL & REG - EMPLOYEE
12/02/15	PENNY TRAMEL	182.95	TRAVEL & REG - EMPLOYEE
12/02/15	AT&T	751.02	UTILITIES TELECOM
12/02/15	AT&T	3,124.43	UTILITIES TELECOM
12/02/15	ATMOS ENERGY	72.41	UTILITIES NATURAL GAS
12/02/15	ATMOS ENERGY	148.68	UTILITIES NATURAL GAS
12/02/15	ATMOS ENERGY	116.93	UTILITIES NATURAL GAS
12/02/15	ATMOS ENERGY	89.61	UTILITIES NATURAL GAS
12/02/15	ATMOS ENERGY	77.50	UTILITIES NATURAL GAS
12/02/15	ATMOS ENERGY	43.18	UTILITIES NATURAL GAS
12/02/15	ATMOS ENERGY	88.26	UTILITIES NATURAL GAS
12/02/15	ATMOS ENERGY	134.24	UTILITIES NATURAL GAS
12/02/15	ATMOS ENERGY	150.75	UTILITIES NATURAL GAS
12/02/15	ATMOS ENERGY	277.69	UTILITIES NATURAL GAS
12/02/15	CFB ATHLETICS	200.00	TRAVEL & REG - STU & YLLW-BUS
12/02/15	CHHS TENNIS BOOSTER CLUB	125.00	TRAVEL & REG - STU & YLLW-BUS
12/02/15	CITY OF DALLAS	952.43	UTILITIES WATER
12/02/15	COLLEYVILLE HERITAGE HIGH SCHOOL	200.00	TRAVEL & REG - STU & YLLW-BUS
12/02/15	DENTON GUYER LADY WILDCAT BASKETBALL	800.00	TRAVEL & REG - STU & YLLW-BUS
12/02/15	GEORGETOWN ISD	350.00	TRAVEL & REG - STU & YLLW-BUS
12/02/15	GEORGETOWN ISD	350.00	TRAVEL & REG - STU & YLLW-BUS
12/02/15	GRAPEVINE HIGH SCHOOL	400.00	TRAVEL & REG - STU & YLLW-BUS
12/02/15	HOCKADAY SCHOOL	1,180.00	TRAVEL & REG - STU & YLLW-BUS
12/02/15	JATO ATHLETICS	425.00	TRAVEL & REG - STU & YLLW-BUS
12/02/15	ZACKERY T ACKER	88.00	MISC CONTRACTED SERVICES OTHER
12/02/15	JASON GLOVER	50.00	MISC CONTRACTED SERVICES OTHER
12/02/15	JUSTIN KELLY	55.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
12/02/15	ERNEST KING	73.00	MISC CONTRACTED SERVICES OTHER
12/02/15	FERMAN LAO	40.91	OTHER REVENUES LOCAL SOURCES
12/02/15	LEAD4WARD LLC	450.00	GENERAL SUPPLIES
12/02/15	LENNOX INDUSTRIES, INC	274.38	CONTRACTED MAINT & REPAIR
12/02/15	LENNOX INDUSTRIES, INC	1,724.00	M&O SUPPLIES-OTHER
12/02/15	LONE STAR COACHES INC.	4,260.25	LEASES-RENTALS & CHARTERS
12/02/15	LONE STAR PERCUSSION	761.95	GENERAL SUPPLIES
12/02/15	M SIGNS, INC	22.50	MISC CONTRACTED SERVICES OTHER
12/02/15	MARK'S PLUMBING PARTS	142.32	M&O SUPPLIES-OTHER
12/02/15	MCCASLIN ASSOCIATES, INC.	4,850.00	BLDG PURCHASE-CONSTRUCT-IMP LD
12/02/15	CHRISTOPHER MCINTOSH	98.00	MISC CONTRACTED SERVICES OTHER
12/02/15	MEDCO SUPPLY COMPANY	609.56	GENERAL SUPPLIES
12/02/15	MIDWAY H.S. ATHLETICS	250.00	TRAVEL & REG - STU & YLLW-BUS
12/02/15	MSB	603.84	SHARS-SCHOOL HEALTH REL SERV
12/02/15	MTS SAFETY PRODUCTS INC	100.80	GENERAL SUPPLIES
12/02/15	NORTHWEST ISD	500.00	TRAVEL & REG - STU & YLLW-BUS
12/02/15	NTTA	14.15	MISC OPERATING COSTS
12/02/15	ORIENTAL TRADING COMPANY, INC.	22.66	GENERAL SUPPLIES
12/02/15	ORIENTAL TRADING COMPANY, INC.	43.19	MISC OPERATING COSTS
12/02/15	PACCAR LEASING	2,525.36	LEASES-RENTALS & CHARTERS
12/02/15	PIONEER DRAMA SERVICE INC	50.00	MISC OPERATING COSTS
12/02/15	THE PLAYWELL GROUP INC.	4,620.29	M&O SUPPLIES-GROUNDS
12/02/15	KIRK POWERS	113.00	MISC CONTRACTED SERVICES OTHER
12/02/15	PRECISION BUSINESS MACHINES, INC	1,818.47	GENERAL SUPPLIES
12/02/15	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	2,991.18	CONTRACTED MAINT & REPAIR
12/02/15	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	83,699.80	CAPITAL OUTLAY-TECH EQP & LIC
12/02/15	PURELAND SUPPLY LLC	825.22	GENERAL SUPPLIES
12/02/15	QUALITY SOUND AND COMMUNICATIONS	431.87	CONTRACTED MAINT & REPAIR
12/02/15	DUSTIN RAY	70.00	MISC CONTRACTED SERVICES OTHER
12/02/15	SAVE A LIFE	1,049.75	GENERAL SUPPLIES
12/02/15	SCHOLASTIC CLASSROOM MAGAZINES	461.34	READING MATERIALS
12/02/15	SCHOOL HEALTH CORPORATION	242.20	GENERAL SUPPLIES
12/02/15	SCHOOL HEALTH CORPORATION	165.62	GENERAL SUPPLIES
12/02/15	SCHOOL HEALTH CORPORATION	37.22	GENERAL SUPPLIES
12/02/15	SCHOOL HEALTH CORPORATION	62.34	GENERAL SUPPLIES
12/02/15	SCHOOL LIBRARY JOURNAL	79.99	READING MATERIALS
12/02/15	SCHOOL NURSE SUPPLY, INC	515.08	GENERAL SUPPLIES
12/02/15	SCHOOL SPECIALTY INC	356.08	GENERAL SUPPLIES
12/02/15	SCOTT ELECTRIC	243.00	GENERAL SUPPLIES
12/02/15	SHI GOVERNMENT SOLUTIONS, INC.	55,079.70	GENERAL SUPPLIES
12/02/15	SHI GOVERNMENT SOLUTIONS, INC.	32,948.50	GENERAL SUPPLIES
12/02/15	SOLUTION TREE, INC.	3,894.00	TRAVEL & REG - EMPLOYEE
12/02/15	SOMMER ASSOCIATES, LLC	1,757.97	READING MATERIALS
12/02/15	ZANE STAPP	240.00	MISC CONTRACTED SERVICES OTHER
12/02/15	TASBO	830.00	TRAVEL & REG - EMPLOYEE
12/02/15	TCA	150.00	TRAVEL & REG - EMPLOYEE
12/02/15	TCEA	209.00	TRAVEL & REG - EMPLOYEE
12/02/15	TCEA	20.00	MEMBERSHIP DUES
12/02/15	TRINITY SPRINGS MIDDLE SCHOOL	125.00	TRAVEL & REG - STU & YLLW-BUS
12/02/15	TRU GREEN CHEMLAWN	3,049.00	CONTRACTED M&R GROUND SERVICES
12/02/15	TYLER TECHNOLOGIES, INC.	2,550.00	CAPITAL OUTLAY-TECH EQP & LIC
12/02/15	ULINE, INC.	62.59	GENERAL SUPPLIES
12/02/15	ULINE, INC.	31.30	GENERAL SUPPLIES
12/02/15	VERIZON SOUTHWEST	2,026.15	UTILITIES TELECOM
12/02/15	WARD'S NATURAL SCIENCE EST, INC	706.17	GENERAL SUPPLIES



Check Date	Payee	Amount	Description
12/02/15	TERRY D. WAY	113.00	MISC CONTRACTED SERVICES OTHER
12/02/15	STEVEN D YOUNG	85.00	MISC CONTRACTED SERVICES OTHER
12/03/15	32 DEGREE AUDIO	6,750.00	BLDG PURCHASE-CONSTRUCT-IMP LD
12/03/15	A TO T LAMPS INC	108.00	M&O SUPPLIES-OTHER
12/03/15	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	16,616.46	LEGAL SERVICES
12/03/15	ACCURATE LABEL DESIGNS, INC.	150.95	GENERAL SUPPLIES
12/03/15	ACCUTRAIN	90.44	READING MATERIALS
12/03/15	ADDISON UPHOLSTERY	535.00	CONTRACTED MAINT & REPAIR
12/03/15	AMERICAN REGISTRY FOR INTERNET NUMBERS LTD	100.00	CONTRACTED MAINT & REPAIR
12/03/15	APPLE INC	426.00	SUPPLIES-INVENTORIED ITEMS
12/03/15	ARTA TRAVEL	265.90	TRAVEL & REG - EMPLOYEE
12/03/15	ARTA TRAVEL	660.73	TRAVEL & REG - EMPLOYEE
12/03/15	ARTA TRAVEL	3,303.70	TRAVEL & REG - STU & YLLW-BUS
12/03/15	ARTA TRAVEL	330.37	TRAVEL & REG - NON EE
12/03/15	ASCD	358.00	TRAVEL & REG - EMPLOYEE
12/03/15	ATHLETIC SUPPLY, INC.	64.00	MISC CONTRACTED SERVICES OTHER
12/03/15	ATHLETIC SUPPLY, INC.	2,666.00	GENERAL SUPPLIES
12/03/15	B&H PHOTO VIDEO	7.99	GENERAL SUPPLIES
12/03/15	B&H PHOTO VIDEO	13.30	MISC OPERATING COSTS
12/03/15	BAREFOOT ATHLETICS	2,002.30	MISC CONTRACTED SERVICES OTHER
12/03/15	BARNES & NOBLE	4,387.50	TEXTBOOKS
12/03/15	BARNES & NOBLE	231.42	READING MATERIALS
12/03/15	BAYLOR INSTITUTE FOR REHABILITATION	210.00	MISC CONTRACTED SERVICES OTHER
12/03/15	BAYLOR INSTITUTE FOR REHABILITATION	345.00	MISC CONTRACTED SERVICES OTHER
12/03/15	BAYLOR INSTITUTE FOR REHABILITATION	315.00	MISC CONTRACTED SERVICES OTHER
12/03/15	BILL CODY'S PARTY TIME PRODUCTIONS, L.L.C.	1,520.00	MISC CONTRACTED SERVICES OTHER
12/03/15	BIO-RAD LABORATORIES	414.00	GENERAL SUPPLIES
12/03/15	BLICK ART MATERIALS	568.07	GENERAL SUPPLIES
12/03/15	BOHLMAN'S PEST SERVICES, INC.	647.00	CONTRACTED MAINT & REPAIR
12/03/15	BSN SPORTS INC	2,006.44	MISC CONTRACTED SERVICES OTHER
12/03/15	BSN SPORTS INC	2,695.06	GENERAL SUPPLIES
12/03/15	BSN SPORTS INC	394.50	GENERAL SUPPLIES
12/03/15	BSN SPORTS INC	264.00	M&O SUPPLIES-GROUNDS
12/03/15	BUILDING SPECIALTIES	1,022.18	GENERAL SUPPLIES
12/03/15	CAELEN COMMUNICATIONS	2,000.00	CONSULTING SERVICES
12/03/15	CAREY'S SPORTING GOODS	611.77	MISC CONTRACTED SERVICES OTHER
12/03/15	CAREY'S SPORTING GOODS	683.63	GENERAL SUPPLIES
12/03/15	CAREY'S SPORTING GOODS	1,878.01	GENERAL SUPPLIES
12/03/15	CDW GOVERNMENT, INC.	900.00	SUPPLIES-INVENTORIED ITEMS
12/03/15	CENTRAL BOYS SOCCER	250.00	TRAVEL & REG - STU & YLLW-BUS
12/03/15	CHICK-FIL-A GRAPEVINE	3,516.75	MISC OPERATING COSTS
12/03/15	CITY OF DALLAS	313.00	MISC OPERATING COSTS
12/03/15	CITY OF IRVING	5,731.79	UTILITIES WATER
12/03/15	COCA-COLA OF NORTH TEXAS	290.76	MISC OPERATING COSTS
12/03/15	COLLEGE BOARD-PSAT/NMSQT PROGRAM	1,065.00	TESTING MATERIALS
12/03/15	COPPELL CHAMBER OF COMMERCE	150.00	MISC OPERATING COSTS
12/03/15	COPPELL CHAMBER OF COMMERCE	1,060.00	MISC OPERATING COSTS
12/03/15	COPPELL CHAMBER OF COMMERCE	120.00	MISC OPERATING COSTS
12/03/15	COPPELL FAMILY YMCA	1,495.00	TRAVEL & REG - STU & YLLW-BUS
12/03/15	COVER ONE	68.40	GENERAL SUPPLIES
12/03/15	DALLAS COUNTY SCHOOLS	181,994.30	MISC CONTRACTED SERVICES LD
12/03/15	DALLAS PARISH EPISCOPAL	1,817.50	ATHLETIC REVENUE
12/03/15	DATA PROJECTIONS INC	2,000.40	SUPPLIES-INVENTORIED ITEMS
12/03/15	ERIC DEBUS	157.50	MISC CONTRACTED SERVICES OTHER
12/03/15	DELL MARKETING L.P., INC.	343.18	SUPPLIES-INVENTORIED ITEMS

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12/03/15	DELTA EDUCATION, INC.	6.70	GENERAL SUPPLIES
12/03/15	DIRECTOR'S CHOICE TOUR & TRAVEL	9,468.24	MISC CONTRACTED SERVICES OTHER
12/03/15	DREAM RANCH OFFICE SUPPLIES	500.00	GENERAL SUPPLIES
12/03/15	DREAM RANCH OFFICE SUPPLIES	1,020.00	GENERAL SUPPLIES
12/03/15	DREAM RANCH OFFICE SUPPLIES	540.00	GENERAL SUPPLIES
12/03/15	FAIRWAY SUPPLY INC	243.06	M&O SUPPLIES-BUILDINGS
12/03/15	FILTER SYSTEMS INC	2,385.84	M&O SUPPLIES-OTHER
12/03/15	FOLLETT SCHOOL SOLUTIONS INC	(109.38)	OTHER REVENUES LOCAL SOURCES
12/03/15	FOLLETT SCHOOL SOLUTIONS INC	3,265.44	READING MATERIALS
12/03/15	FOLLETT SCHOOL SOLUTIONS INC	1,916.08	READING MATERIALS
12/03/15	GHG CORPORATION	840.77	CONTRACTED MAINT & REPAIR
12/03/15	GHG CORPORATION	675.00	GENERAL SUPPLIES
12/03/15	GHG CORPORATION	4,920.00	SUPPLIES-INVENTORIED ITEMS
12/03/15	GOPHER SPORT	1,165.40	GENERAL SUPPLIES
12/03/15	GRAPEVINE FAITH	1,817.50	ATHLETIC REVENUE
12/03/15	HEINEMANN	565.40	READING MATERIALS
12/03/15	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	775.36	GENERAL SUPPLIES
12/03/15	INFINITY AWARDS	749.97	GENERAL SUPPLIES
12/03/15	INTERFACE AMERICAS, INC.	1,227.94	M&O SUPPLIES-BUILDINGS
12/03/15	THE INTERNATIONAL DYSLEXIA ASSOCIATION	95.00	MEMBERSHIP DUES
12/03/15	JAGUAR EDUCATIONAL	1,100.68	GENERAL SUPPLIES
12/03/15	JASON'S DELI	2,675.38	MISC OPERATING COSTS
12/03/15	JD PALATINE LLC	70.30	MISC CONTRACTED SERVICES OTHER
12/03/15	JIMMY JOHNS	279.16	MISC OPERATING COSTS
12/03/15	KROGER TEXAS LP	35.61	GENERAL SUPPLIES
12/03/15	32 DEGREE AUDIO	1,157.60	CONTRACTED MAINT & REPAIR
12/03/15	CTAT	175.00	MEMBERSHIP DUES
12/03/15	DIRECTOR'S CHOICE TOUR & TRAVEL	2,930.55	MISC CONTRACTED SERVICES OTHER
12/03/15	GENERAL BINDING CORP	370.40	CONTRACTED MAINT & REPAIR
12/03/15	CBS ROOFING SERVICES	762.00	CONTRACTED MAINT & REPAIR
12/03/15	MELVIN CRAWFORD	98.00	MISC CONTRACTED SERVICES OTHER
12/03/15	MICHAEL LLOYD DAVIS	70.00	MISC CONTRACTED SERVICES OTHER
12/03/15	MASTERWORD SERVICES, INC.	225.00	LICENSED PROFESSIONAL SERVICES
12/03/15	ALAN MCDUGAL	70.00	MISC CONTRACTED SERVICES OTHER
12/03/15	MORPHOTRUST USA	91.50	MISC CONTRACTED SERVICES OTHER
12/03/15	NTTA	14.70	MISC OPERATING COSTS
12/03/15	OFFICE DEPOT	53.86	GENERAL SUPPLIES
12/03/15	OFFICE DEPOT	147.65	GENERAL SUPPLIES
12/03/15	OFFICE DEPOT	52.77	GENERAL SUPPLIES
12/03/15	OFFICE DEPOT	71.40	GENERAL SUPPLIES
12/03/15	OFFICE DEPOT	788.60	GENERAL SUPPLIES
12/03/15	OFFICE DEPOT	918.03	GENERAL SUPPLIES
12/03/15	OFFICE DEPOT	283.17	GENERAL SUPPLIES
12/03/15	OFFICE DEPOT	832.98	GENERAL SUPPLIES
12/03/15	OFFICE DEPOT	0.00	GENERAL SUPPLIES
12/03/15	OFFICE DEPOT	126.99	GENERAL SUPPLIES
12/03/15	OFFICE DEPOT	6.79	MISC OPERATING COSTS
12/03/15	OFFICE DEPOT	113.70	GENERAL SUPPLIES
12/03/15	OFFICE DEPOT	252.20	GENERAL SUPPLIES
12/03/15	OFFICE DEPOT	87.66	GENERAL SUPPLIES
12/03/15	OFFICE DEPOT	61.27	MISC OPERATING COSTS
12/03/15	OFFICE DEPOT	417.43	GENERAL SUPPLIES
12/03/15	OFFICE DEPOT	325.92	GENERAL SUPPLIES
12/03/15	JEANNE PEARSON	150.00	OTHER REVENUES LOCAL SOURCES
12/03/15	REPUBLIC SERVICES OF TEXAS LTD	217.20	LEASES-RENTALS & CHARTERS

Check Date	Payee	Amount	Description
12/03/15	RHYTHM PATH LLC	950.00	MISC CONTRACTED SERVICES OTHER
12/03/15	STAPLES ADVANTAGE	(1,205.92)	GENERAL SUPPLIES
12/03/15	STAPLES ADVANTAGE	133.56	GENERAL SUPPLIES
12/03/15	STAPLES ADVANTAGE	9.59	GENERAL SUPPLIES
12/03/15	STAPLES ADVANTAGE	113.96	GENERAL SUPPLIES
12/03/15	STAPLES ADVANTAGE	366.52	GENERAL SUPPLIES
12/03/15	STAPLES ADVANTAGE	33.96	GENERAL SUPPLIES
12/03/15	STAPLES ADVANTAGE	22.53	MISC CONTRACTED SERVICES OTHER
12/03/15	STAPLES ADVANTAGE	143.99	GENERAL SUPPLIES
12/03/15	STAPLES ADVANTAGE	70.98	GENERAL SUPPLIES
12/03/15	STAPLES ADVANTAGE	42.16	GENERAL SUPPLIES
12/03/15	STAPLES ADVANTAGE	195.99	GENERAL SUPPLIES
12/03/15	STAPLES ADVANTAGE	242.90	GENERAL SUPPLIES
12/03/15	STAPLES ADVANTAGE	143.35	GENERAL SUPPLIES
12/03/15	STAPLES ADVANTAGE	5.30	GENERAL SUPPLIES
12/03/15	TASSP	630.00	MEMBERSHIP DUES
12/03/15	VERIZON SOUTHWEST	80.14	UTILITIES TELECOM
12/09/15	TERRI BENNETT	47.69	TRAVEL & REG - EMPLOYEE
12/09/15	MARILYN DENISON ED.D.	50.00	TRAVEL & REG - EMPLOYEE
12/09/15	KARI DOLLAR	1,080.88	TRAVEL & REG - EMPLOYEE
12/09/15	DEANA HARRELL	625.47	TRAVEL & REG - EMPLOYEE
12/09/15	JOHN R. AMES, CTA	14.25	CONTRACTED M&R VEHICLES
12/09/15	CHANTEL KASTROUNIS	610.38	TRAVEL & REG - EMPLOYEE
12/09/15	MARY KEMPER	244.95	TRAVEL & REG - EMPLOYEE
12/09/15	IRMA KENNEDY	206.50	TRAVEL & REG - EMPLOYEE
12/09/15	LIZ MALONE	100.00	TRAVEL & REG - STU & YLLW-BUS
12/09/15	PITNEY BOWES INC	63.79	GENERAL SUPPLIES
12/09/15	PITNEY BOWES INC	14.05	GENERAL SUPPLIES
12/09/15	PITNEY BOWES INC	17.97	GENERAL SUPPLIES
12/09/15	PITNEY BOWES INC	123.88	GENERAL SUPPLIES
12/09/15	PITNEY BOWES INC	0.97	GENERAL SUPPLIES
12/09/15	PITNEY BOWES INC	3.85	GENERAL SUPPLIES
12/09/15	PITNEY BOWES INC	174.12	GENERAL SUPPLIES
12/09/15	ROBERT BARTON RAGLAND	157.50	MISC CONTRACTED SERVICES OTHER
12/09/15	JILLIAN RICHARDS	440.20	TRAVEL & REG - EMPLOYEE
12/09/15	STAR LIGHT ENTERTAINMENT GROUP	500.00	MISC CONTRACTED SERVICES OTHER
12/09/15	SHANNON WEAVER	176.00	TRAVEL & REG - EMPLOYEE
12/09/15	CHASE WOFFORD	206.50	TRAVEL & REG - EMPLOYEE
12/09/15	JAMES D BLANKS	240.00	MISC CONTRACTED SERVICES OTHER
12/09/15	REN E BROWN	85.00	MISC CONTRACTED SERVICES OTHER
12/09/15	DRIVE WEST COMMUNICATIONS LLC	580.00	TRAVEL & REG - EMPLOYEE
12/09/15	CHARLES FLINT	50.00	MISC CONTRACTED SERVICES OTHER
12/09/15	TIFFANY RENEE FORBES	58.00	MISC CONTRACTED SERVICES OTHER
12/09/15	SAMUEL W FREEMAN III	98.00	MISC CONTRACTED SERVICES OTHER
12/09/15	RON GIACOMA	113.00	MISC CONTRACTED SERVICES OTHER
12/09/15	SCOTT HARMON	73.00	MISC CONTRACTED SERVICES OTHER
12/09/15	SHANNON A HOLMES	73.00	MISC CONTRACTED SERVICES OTHER
12/09/15	VERNON G JOHNSON	73.00	MISC CONTRACTED SERVICES OTHER
12/09/15	FRANKLIN JONES	98.00	MISC CONTRACTED SERVICES OTHER
12/09/15	ANDRE KING	98.00	MISC CONTRACTED SERVICES OTHER
12/09/15	JACOB KLAV	165.00	MISC CONTRACTED SERVICES OTHER
12/09/15	STEVEN SCOTT LAWSON	98.00	MISC CONTRACTED SERVICES OTHER
12/09/15	LEARNING A-Z	189.95	GENERAL SUPPLIES
12/09/15	EDWARD LEE	240.00	MISC CONTRACTED SERVICES OTHER
12/09/15	LEGENDS ATHLETIC SUPPLY	305.27	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
12/09/15	LEGENDS ATHLETIC SUPPLY	684.68	DUE TO STUDENT GROUPS
12/09/15	LEGENDS ATHLETIC SUPPLY	3,377.40	MISC CONTRACTED SERVICES OTHER
12/09/15	LENNOX INDUSTRIES, INC	131.67	CONTRACTED MAINT & REPAIR
12/09/15	CHRIS LLOYD	58.00	MISC CONTRACTED SERVICES OTHER
12/09/15	IVAN CHRISTOPHER LONG	205.00	MISC CONTRACTED SERVICES OTHER
12/09/15	LONGHORN INC	196.00	M&O SUPPLIES-GROUNDS
12/09/15	M SIGNS, INC	324.80	MISC CONTRACTED SERVICES OTHER
12/09/15	MASTER AUDIO VISUALS, INC	255.00	CONTRACTED MAINT & REPAIR
12/09/15	MASTER AUDIO VISUALS, INC	630.00	GENERAL SUPPLIES
12/09/15	MASTER AUDIO VISUALS, INC	345.44	CONTRACTED MAINT & REPAIR
12/09/15	MASTER AUDIO VISUALS, INC	2,908.73	CONTRACTED MAINT & REPAIR
12/09/15	MATHCOUNTS FOUNDATION	190.00	MISC OPERATING COSTS
12/09/15	MCALISTER'S DELI	57.90	MISC OPERATING COSTS
12/09/15	MICROSOFT CORP.	1,999.00	CONTRACTED MAINT & REPAIR
12/09/15	MITCHELL ENVIRONMENTS INC	164.00	MISC OPERATING COSTS
12/09/15	OFFICE DEPOT	306.11	GENERAL SUPPLIES
12/09/15	OFFICE DEPOT	109.52	GENERAL SUPPLIES
12/09/15	OFFICE DEPOT	50.62	GENERAL SUPPLIES
12/09/15	OFFICE DEPOT	53.63	GENERAL SUPPLIES
12/09/15	O'REILLY AUTO PARTS	82.58	M&O SUPPLIES-VEHICLES
12/09/15	PDQ FENCE CO INC	4,118.00	CONTRACTED M&R GROUND SERVICES
12/09/15	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
12/09/15	PRO-ED	1,267.80	TESTING MATERIALS
12/09/15	PURELAND SUPPLY LLC	328.90	GENERAL SUPPLIES
12/09/15	PURELAND SUPPLY LLC	111.32	GENERAL SUPPLIES
12/09/15	STEPHEN RAFTERY	165.00	MISC CONTRACTED SERVICES OTHER
12/09/15	RBC MUSIC COMPANY INCORPORATED	380.75	GENERAL SUPPLIES
12/09/15	ROADRUNNER CHARTERS INC	3,000.00	LEASES-RENTALS & CHARTERS
12/09/15	JAMES ROGERS	95.00	MISC CONTRACTED SERVICES OTHER
12/09/15	SAM'S CLUB DIRECT	272.71	GENERAL SUPPLIES
12/09/15	SAM'S CLUB DIRECT	0.00	FOOD
12/09/15	SAM'S CLUB DIRECT	49.98	NON-FOOD
12/09/15	SCHOOL HEALTH CORPORATION	634.71	GENERAL SUPPLIES
12/09/15	SCHOOL SPECIALTY INC	432.27	GENERAL SUPPLIES
12/09/15	SFSPAC	101.31	NON-FOOD
12/09/15	SFSPAC	101.31	NON-FOOD
12/09/15	SFSPAC	101.31	NON-FOOD
12/09/15	SFSPAC	101.31	NON-FOOD
12/09/15	SFSPAC	101.31	NON-FOOD
12/09/15	SFSPAC	101.31	NON-FOOD
12/09/15	SFSPAC	101.31	NON-FOOD
12/09/15	SFSPAC	101.31	NON-FOOD
12/09/15	SFSPAC	101.31	NON-FOOD
12/09/15	SFSPAC	101.31	NON-FOOD
12/09/15	SFSPAC	101.31	NON-FOOD
12/09/15	SFSPAC	101.25	NON-FOOD
12/09/15	SFSPAC	101.32	NON-FOOD
12/09/15	SFSPAC	101.31	NON-FOOD
12/09/15	SFSPAC	101.31	NON-FOOD
12/09/15	SFSPAC	101.31	NON-FOOD
12/09/15	SFSPAC	101.31	NON-FOOD
12/09/15	DANIEL SHAFER	73.00	MISC CONTRACTED SERVICES OTHER
12/09/15	SHERWIN-WILLIAMS	674.91	M&O SUPPLIES-BUILDINGS
12/09/15	SITEIMPROVE, INC	3,401.26	MISC CONTRACTED SERVICES OTHER
12/09/15	SOIL EXPRESS, LTD	5,335.20	CONTRACTED M&R GROUND SERVICES
12/09/15	SOLUTION TREE, INC.	669.00	TRAVEL & REG - EMPLOYEE
12/09/15	STAPLES ADVANTAGE	1,155.92	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
12/09/15	KEVIN STARNES	73.00	MISC CONTRACTED SERVICES OTHER
12/09/15	SUPERIOR FIBER & DATA SERVICES, INC	1,325.00	CONTRACTED MAINT & REPAIR
12/09/15	TOMMY L SWANSON JR	58.00	MISC CONTRACTED SERVICES OTHER
12/09/15	TCASE	1,180.00	TRAVEL & REG - EMPLOYEE
12/09/15	THSPA	75.00	MEMBERSHIP DUES
12/09/15	TRAINERS WAREHOUSE	193.64	GENERAL SUPPLIES
12/09/15	ULINE, INC.	115.27	GENERAL SUPPLIES
12/09/15	ULINE, INC.	390.00	GENERAL SUPPLIES
12/09/15	VOSS LIGHTING INC.	1,679.46	M&O SUPPLIES-OTHER
12/09/15	JORDAN TEMPSIE WELCH	96.60	MISC CONTRACTED SERVICES OTHER
12/09/15	WEST MUSIC COMPANY	1,497.07	GENERAL SUPPLIES
12/09/15	WESTERN PAPER COMPANY INC	2,032.50	GENERAL SUPPLIES
12/09/15	WESTERN PAPER COMPANY INC	1,084.00	GENERAL SUPPLIES
12/09/15	WESTERN PAPER COMPANY INC	1,038.00	GENERAL SUPPLIES
12/09/15	WESTERN PAPER COMPANY INC	1,946.25	GENERAL SUPPLIES
12/09/15	WESTERN PAPER COMPANY INC	2,076.00	GENERAL SUPPLIES
12/09/15	WHYTRY LLC	99.00	GENERAL SUPPLIES
12/09/15	A TO T LAMPS INC	313.50	M&O SUPPLIES-OTHER
12/09/15	ACTION TROPHIES & AWARDS	292.63	MISC CONTRACTED SERVICES OTHER
12/09/15	ALPHAGRAPHICS	336.62	MISC CONTRACTED SERVICES OTHER
12/09/15	APEX SUPPLY COMPANY	78.64	M&O SUPPLIES-OTHER
12/09/15	ATHLETIC SUPPLY, INC.	1,426.00	MISC CONTRACTED SERVICES OTHER
12/09/15	B&H PHOTO VIDEO	201.50	GENERAL SUPPLIES
12/09/15	BARNES & NOBLE	767.68	READING MATERIALS
12/09/15	BARNES & NOBLE	462.84	READING MATERIALS
12/09/15	BARNES & NOBLE	424.15	READING MATERIALS
12/09/15	BARNES & NOBLE	9.60	READING MATERIALS
12/09/15	BARNES & NOBLE	399.20	READING MATERIALS
12/09/15	BARNES & NOBLE	791.67	READING MATERIALS
12/09/15	BARNES & NOBLE	246.65	READING MATERIALS
12/09/15	BARSCO	792.66	GENERAL SUPPLIES
12/09/15	BKM TOTAL OFFICE OF TEXAS LLC	536.17	GENERAL SUPPLIES
12/09/15	BKM TOTAL OFFICE OF TEXAS LLC	8,735.11	GENERAL SUPPLIES
12/09/15	BLACKBOARD, INC.	37,683.20	GENERAL SUPPLIES
12/09/15	BLOOM EMBRO, INC.	954.14	MISC CONTRACTED SERVICES OTHER
12/09/15	BLOOM EMBRO, INC.	656.33	MISC CONTRACTED SERVICES OTHER
12/09/15	BLOOM EMBRO, INC.	190.96	MISC CONTRACTED SERVICES OTHER
12/09/15	BOHLMAN'S PEST SERVICES, INC.	420.00	MISC CONTRACTED SERVICES OTHER
12/09/15	BOWIE HIGH SCHOOL WRESTLING	360.00	TRAVEL & REG - STU & YLLW-BUS
12/09/15	BRAINPOP, LLC	2,095.00	GENERAL SUPPLIES
12/09/15	BSN SPORTS INC	688.00	MISC CONTRACTED SERVICES OTHER
12/09/15	BSN SPORTS INC	1,214.00	GENERAL SUPPLIES
12/09/15	BUDGET TRUCK RENTAL	85.33	LEASES-RENTALS & CHARTERS
12/09/15	CAREY'S SPORTING GOODS	400.00	MISC CONTRACTED SERVICES OTHER
12/09/15	CARROLL ISD	700.00	TRAVEL & REG - STU & YLLW-BUS
12/09/15	CASTLE PRODUCE	419.40	FOOD
12/09/15	CASTLE PRODUCE	475.20	FOOD
12/09/15	CASTLE PRODUCE	317.65	FOOD
12/09/15	CASTLE PRODUCE	521.65	FOOD
12/09/15	CASTLE PRODUCE	649.65	FOOD
12/09/15	CASTLE PRODUCE	376.90	FOOD
12/09/15	CASTLE PRODUCE	559.35	FOOD
12/09/15	CASTLE PRODUCE	325.65	FOOD
12/09/15	CASTLE PRODUCE	504.90	FOOD
12/09/15	CASTLE PRODUCE	296.40	FOOD

Check Date	Payee	Amount	Description
12/09/15	CASTLE PRODUCE	344.40	FOOD
12/09/15	CASTLE PRODUCE	87.95	FOOD
12/09/15	CASTLE PRODUCE	310.45	FOOD
12/09/15	CASTLE PRODUCE	123.00	FOOD
12/09/15	CASTLE PRODUCE	191.25	FOOD
12/09/15	CBS ROOFING SERVICES	52,348.80	CONTRACTED MAINT & REPAIR
12/09/15	CDW GOVERNMENT, INC.	321.11	SUPPLIES-INVENTORIED ITEMS
12/09/15	CHOICE CONCRETE, INC.	4,093.00	CONTRACTED M&R GROUND SERVICES
12/09/15	CICI'S PIZZA	2,508.00	FOOD
12/09/15	CICI'S PIZZA	517.00	FOOD
12/09/15	COSTCO	171.90	MISC OPERATING COSTS
12/09/15	CRESTLINE SPECIALTIES INC	270.92	MISC CONTRACTED SERVICES OTHER
12/09/15	DALLAS COUNTY SCHOOLS	1,624.01	TRAVEL & REG - STU & YLLW-BUS
12/09/15	DALLAS COUNTY SCHOOLS	1,099.32	TRAVEL & REG - STU & YLLW-BUS
12/09/15	DALLAS COUNTY SCHOOLS	2,869.99	TRAVEL & REG - STU & YLLW-BUS
12/09/15	DALLAS JESUIT	250.00	TRAVEL & REG - STU & YLLW-BUS
12/09/15	EAN HOLDINGS LLC	53.39	LEASES-RENTALS & CHARTERS
12/09/15	EAN HOLDINGS LLC	455.08	LEASES-RENTALS & CHARTERS
12/09/15	EATON CORPORATION	1,660.00	CONTRACTED MAINT & REPAIR
12/09/15	EBSCO INFORMATION SERVICES	675.44	READING MATERIALS
12/09/15	EBSCO INFORMATION SERVICES	827.34	READING MATERIALS
12/09/15	EBSCO INFORMATION SERVICES	441.15	READING MATERIALS
12/09/15	EDUCATION SERVICE CENTER REGION 13	2,655.00	EDUCATION SERVICE CENTER SERVS
12/09/15	EDUCATION SERVICE CENTER REGION 13	590.00	EDUCATION SERVICE CENTER SERVS
12/09/15	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
12/09/15	EMERGENCY MANAGEMENT RESOURCES	269.05	GENERAL SUPPLIES
12/09/15	FAIRWAY SUPPLY INC	356.00	M&O SUPPLIES-BUILDINGS
12/09/15	FILTER SYSTEMS INC	165.24	M&O SUPPLIES-OTHER
12/09/15	FOLLETT SCHOOL SOLUTIONS INC	1,702.09	READING MATERIALS
12/09/15	FOLLETT SCHOOL SOLUTIONS INC	913.66	READING MATERIALS
12/09/15	FOLLETT SCHOOL SOLUTIONS INC	16.99	READING MATERIALS
12/09/15	FOLLETT SCHOOL SOLUTIONS INC	2,012.18	READING MATERIALS
12/09/15	FOLLETT SCHOOL SOLUTIONS INC	4,110.49	READING MATERIALS
12/09/15	FRISCO ISD	300.00	TRAVEL & REG - STU & YLLW-BUS
12/09/15	GENERAL BINDING CORP	414.00	GENERAL SUPPLIES
12/09/15	GRAYBAR ELECTRIC CO., INC.	406.77	M&O SUPPLIES-OTHER
12/09/15	GREEN PLAQUE LLC	459.00	MISC CONTRACTED SERVICES OTHER
12/09/15	HEINEMANN	70.00	READING MATERIALS
12/09/15	HODGE PRODUCTS, INC.	200.85	GENERAL SUPPLIES
12/09/15	ISI COMMERCIAL REFRIGERATION	1,904.36	GENERAL SUPPLIES
12/09/15	JASON'S DELI	414.24	MISC OPERATING COSTS
12/09/15	JASON'S DELI	1,582.75	MISC OPERATING COSTS
12/09/15	JIMMY JOHNS	279.16	MISC OPERATING COSTS
12/10/15	ADVANCED COMMUNICATION SYSTEMS	145.00	CONTRACTED MAINT & REPAIR
12/10/15	ALLEN WRESTLING	90.00	TRAVEL & REG - STU & YLLW-BUS
12/10/15	ARTSPEAKS TALENT	500.00	MISC CONTRACTED SERVICES OTHER
12/10/15	ARTSPEAKS TALENT	500.00	MISC CONTRACTED SERVICES OTHER
12/10/15	JEFF AUSDEMORE	125.00	MISC CONTRACTED SERVICES OTHER
12/10/15	SCOTT BALDWIN	125.00	MISC CONTRACTED SERVICES OTHER
12/10/15	BEARCOM OPERATING LLC	74.63	CONTRACTED MAINT & REPAIR
12/10/15	BEARCOM OPERATING LLC	273.37	GENERAL SUPPLIES
12/10/15	JASON BOHLS	100.00	MISC CONTRACTED SERVICES OTHER
12/10/15	CBS ROOFING SERVICES	756.00	CONTRACTED MAINT & REPAIR
12/10/15	CD HARTNETT COMPANY	2,467.23	FOOD
12/10/15	CD HARTNETT COMPANY	2,467.23	FOOD

Check Date	Payee	Amount	Description
12/10/15	CD HARTNETT COMPANY	2,467.23	FOOD
12/10/15	CD HARTNETT COMPANY	1,050.66	FOOD
12/10/15	CD HARTNETT COMPANY	12,464.55	ITEMS FOR SALE
12/10/15	CENTRAL WEST OF TEXAS, INC	2,032.94	LEASES-RENTALS & CHARTERS
12/10/15	CITY OF DALLAS	254.76	UTILITIES WATER
12/10/15	COLLEGE BOARD-PSAT/NMSQT PROGRAM	12,000.00	TESTING MATERIALS
12/10/15	DALLAS COUNTY SCHOOLS	16,254.90	MISC CONTRACTED SERVICES LD
12/10/15	EAN HOLDINGS LLC	781.61	LEASES-RENTALS & CHARTERS
12/10/15	ESPARZA'S RESTAURANT	399.65	MISC OPERATING COSTS
12/10/15	RICKY FERNANDEZ	224.25	TRAVEL & REG - EMPLOYEE
12/10/15	FORT WORTH BASKETBALL OFFICIALS ASSOC	300.00	MISC CONTRACTED SERVICES OTHER
12/10/15	JASON'S DELI	709.50	MISC OPERATING COSTS
12/10/15	TARJA KUVAJA	135.58	ITEMS FOR SALE
12/10/15	REGINA OWENS	74.72	MISC OPERATING COSTS
12/10/15	TEXAS A & M UNIVERSITY	220.00	TRAVEL & REG - STU & YLLW-BUS
12/11/15	AMERICAN EXPRESS	0.03	TRAVEL & REG - EMPLOYEE
12/11/15	AMERICAN EXPRESS	119.96	GENERAL SUPPLIES
12/11/15	AMERICAN EXPRESS	529.20	TRAVEL & REG - EMPLOYEE
12/11/15	AMERICAN EXPRESS	1,830.00	TRAVEL & REG - NON EE
12/11/15	AMERICAN EXPRESS	161.13	MISC OPERATING COSTS
12/16/15	VICKY CASON	1.98	GENERAL SUPPLIES
12/16/15	VICKY CASON	42.36	MISC OPERATING COSTS
12/16/15	CITY OF COPPELL	3,236.52	UTILITIES WATER
12/16/15	CITY OF COPPELL	126.41	UTILITIES WATER
12/16/15	CITY OF COPPELL	243.09	UTILITIES WATER
12/16/15	CITY OF COPPELL	845.69	UTILITIES WATER
12/16/15	CITY OF COPPELL	1,241.71	UTILITIES WATER
12/16/15	CITY OF COPPELL	1,262.72	UTILITIES WATER
12/16/15	CITY OF COPPELL	254.27	UTILITIES WATER
12/16/15	CITY OF COPPELL	176.32	UTILITIES WATER
12/16/15	CITY OF COPPELL	642.00	UTILITIES WATER
12/16/15	CITY OF COPPELL	430.39	UTILITIES WATER
12/16/15	CITY OF COPPELL	612.28	UTILITIES WATER
12/16/15	CITY OF COPPELL	369.50	UTILITIES WATER
12/16/15	CITY OF COPPELL	335.30	UTILITIES WATER
12/16/15	CITY OF COPPELL	2,110.84	UTILITIES WATER
12/16/15	CITY OF COPPELL	712.73	UTILITIES WATER
12/16/15	CITY OF DALLAS	120.00	MISC OPERATING COSTS
12/16/15	THE COLLEGE BOARD	325.00	MEMBERSHIP DUES
12/16/15	KRISTEN DAVIS	480.00	TRAVEL & REG - STU & YLLW-BUS
12/16/15	JOHNNA DURHAM	34.13	TRAVEL & REG - EMPLOYEE
12/16/15	SAM FARSAII	38.36	TRAVEL & REG - EMPLOYEE
12/16/15	HAMPTON INN	635.58	TRAVEL & REG - EMPLOYEE
12/16/15	HAMPTON INN	1,271.16	TRAVEL & REG - STU & YLLW-BUS
12/16/15	ZACK SCHEER	378.22	TRAVEL & REG - EMPLOYEE
12/16/15	BILL J BOROWSKI	270.00	MISC CONTRACTED SERVICES OTHER
12/16/15	FRANK CONTRERAS	105.00	MISC CONTRACTED SERVICES OTHER
12/16/15	MARNIE CRANMER	24.15	TRAVEL & REG - EMPLOYEE
12/16/15	MIKE DOMINGUEZ	105.00	MISC CONTRACTED SERVICES OTHER
12/16/15	MELANIE DANIELLE DUNN	108.00	MISC CONTRACTED SERVICES OTHER
12/16/15	DOUGLAS D EDWARDS	70.00	MISC CONTRACTED SERVICES OTHER
12/16/15	FLIPDOG SPORTSWEAR	792.00	DUE TO STUDENT GROUPS
12/16/15	KRYSTIAN GONZALEZ	240.00	MISC CONTRACTED SERVICES OTHER
12/16/15	KEVIN GRANDBERRY	216.00	MISC CONTRACTED SERVICES OTHER
12/16/15	LARRY GUERRA	381.95	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
12/16/15	CHARLES HUNTER	108.00	MISC CONTRACTED SERVICES OTHER
12/16/15	RODNEY INGRAM	108.00	MISC CONTRACTED SERVICES OTHER
12/16/15	FRANKLIN JONES	58.00	MISC CONTRACTED SERVICES OTHER
12/16/15	L & C VENDING & COFFEE SERVICE	34.50	MISC OPERATING COSTS
12/16/15	L & C VENDING & COFFEE SERVICE	234.50	MISC OPERATING COSTS
12/16/15	L & C VENDING & COFFEE SERVICE	42.50	GENERAL SUPPLIES
12/16/15	LAKE HIGHLANDS WRESTLING	252.00	TRAVEL & REG - STU & YLLW-BUS
12/16/15	LAKE TRAVIS HIGH SCHOOL	425.00	TRAVEL & REG - STU & YLLW-BUS
12/16/15	LEAD4WARD LLC	450.00	GENERAL SUPPLIES
12/16/15	LEGENDS ATHLETIC SUPPLY	389.55	DUE TO STUDENT GROUPS
12/16/15	LEGENDS ATHLETIC SUPPLY	272.00	MISC CONTRACTED SERVICES OTHER
12/16/15	LENNOX INDUSTRIES, INC	420.20	M&O SUPPLIES-OTHER
12/16/15	LESLIE'S POOLMART, INC	702.99	M&O SUPPLIES-GROUNDS
12/16/15	LEWISVILLE ISD	17.97	ATHLETIC REVENUE
12/16/15	LONE STAR FURNISHINGS LLC	4,659.40	GENERAL SUPPLIES
12/16/15	LONE STAR FURNISHINGS LLC	1,245.28	GENERAL SUPPLIES
12/16/15	LONE STAR LEARNING	921.98	GENERAL SUPPLIES
12/16/15	IVAN CHRISTOPHER LONG	95.00	MISC CONTRACTED SERVICES OTHER
12/16/15	IVAN CHRISTOPHER LONG	85.00	MISC CONTRACTED SERVICES OTHER
12/16/15	LRP PUBLICATIONS, INC.	137.05	READING MATERIALS
12/16/15	M SIGNS, INC	30.00	MISC CONTRACTED SERVICES OTHER
12/16/15	LIZ MALONE	45.92	GENERAL SUPPLIES
12/16/15	MAXI AIDS	99.85	GENERAL SUPPLIES
12/16/15	DENNIS EDWARD MCGRANE	105.00	MISC CONTRACTED SERVICES OTHER
12/16/15	JESSE MCPHERSON	135.00	MISC CONTRACTED SERVICES OTHER
12/16/15	MEDCO SUPPLY COMPANY	43.54	GENERAL SUPPLIES
12/16/15	MODULARHOSE.COM	92.46	GENERAL SUPPLIES
12/16/15	MONOPRICE INC	818.25	GENERAL SUPPLIES
12/16/15	MOVIE LICENSING USA	398.00	MISC OPERATING COSTS
12/16/15	MP2 ENERGY TEXAS LLC	36,101.22	UTILITIES ELECTRIC
12/16/15	MP2 ENERGY TEXAS LLC	515.34	UTILITIES ELECTRIC
12/16/15	MP2 ENERGY TEXAS LLC	3,786.49	UTILITIES ELECTRIC
12/16/15	MP2 ENERGY TEXAS LLC	7,205.64	UTILITIES ELECTRIC
12/16/15	MP2 ENERGY TEXAS LLC	10,035.88	UTILITIES ELECTRIC
12/16/15	MP2 ENERGY TEXAS LLC	10,091.00	UTILITIES ELECTRIC
12/16/15	MP2 ENERGY TEXAS LLC	3,277.73	UTILITIES ELECTRIC
12/16/15	MP2 ENERGY TEXAS LLC	3,736.85	UTILITIES ELECTRIC
12/16/15	MP2 ENERGY TEXAS LLC	3,851.24	UTILITIES ELECTRIC
12/16/15	MP2 ENERGY TEXAS LLC	4,259.44	UTILITIES ELECTRIC
12/16/15	MP2 ENERGY TEXAS LLC	4,359.97	UTILITIES ELECTRIC
12/16/15	MP2 ENERGY TEXAS LLC	4,563.69	UTILITIES ELECTRIC
12/16/15	MP2 ENERGY TEXAS LLC	4,070.06	UTILITIES ELECTRIC
12/16/15	MP2 ENERGY TEXAS LLC	9,124.20	UTILITIES ELECTRIC
12/16/15	MP2 ENERGY TEXAS LLC	5,005.09	UTILITIES ELECTRIC
12/16/15	MP2 ENERGY TEXAS LLC	1,202.83	UTILITIES ELECTRIC
12/16/15	MP2 ENERGY TEXAS LLC	7,090.99	UTILITIES ELECTRIC
12/16/15	MSB	875.38	SHARS-SCHOOL HEALTH REL SERV
12/16/15	MUSEUM OF SCIENCE	642.00	GENERAL SUPPLIES
12/16/15	MUSIC THEATRE INTERNATIONAL, INC.	631.00	GENERAL SUPPLIES
12/16/15	MUSIC THEATRE INTERNATIONAL, INC.	129.00	MISC OPERATING COSTS
12/16/15	MUSIC THERAPY SERVICES OF TEXAS	720.00	LICENSED PROFESSIONAL SERVICES
12/16/15	NACAC	255.00	MEMBERSHIP DUES
12/16/15	HOANG VAN MICHELLE NGUYEN	105.00	MISC CONTRACTED SERVICES OTHER
12/16/15	NTTA	11.02	MISC OPERATING COSTS
12/16/15	OFFICE DEPOT	141.28	GENERAL SUPPLIES



Check Date	Payee	Amount	Description
12/16/15	OFFICE DEPOT	1,448.42	GENERAL SUPPLIES
12/16/15	OFFICE DEPOT	56.11	GENERAL SUPPLIES
12/16/15	OFFICE DEPOT	0.00	GENERAL SUPPLIES
12/16/15	OFFICE DEPOT	2,010.08	GENERAL SUPPLIES
12/16/15	OFFICE DEPOT	406.67	GENERAL SUPPLIES
12/16/15	OFFICE DEPOT	200.39	GENERAL SUPPLIES
12/16/15	OFFICE DEPOT	293.28	GENERAL SUPPLIES
12/16/15	OFFICE DEPOT	597.33	GENERAL SUPPLIES
12/16/15	OFFICE DEPOT	1,868.49	GENERAL SUPPLIES
12/16/15	OFFICE DEPOT	324.36	GENERAL SUPPLIES
12/16/15	OFFICE DEPOT	94.56	MISC OPERATING COSTS
12/16/15	OFFICE DEPOT	365.03	GENERAL SUPPLIES
12/16/15	OFFICE DEPOT	28.18	GENERAL SUPPLIES
12/16/15	OFFICE DEPOT	117.83	MISC OPERATING COSTS
12/16/15	OFFICE DEPOT	109.56	GENERAL SUPPLIES
12/16/15	OFFICE DEPOT	111.58	GENERAL SUPPLIES
12/16/15	OFFICE DEPOT	(44.99)	GENERAL SUPPLIES
12/16/15	OFFICE DEPOT	171.19	GENERAL SUPPLIES
12/16/15	OFFICE DEPOT	25.78	GENERAL SUPPLIES
12/16/15	ORIENTAL TRADING COMPANY, INC.	90.19	GENERAL SUPPLIES
12/16/15	BRANDY OSTERBERGER	235.40	GENERAL SUPPLIES
12/16/15	PEARSON	2,064.16	READING MATERIALS
12/16/15	PENDER'S MUSIC COMPANY	500.00	GENERAL SUPPLIES
12/16/15	PEROT MUSEUM OF NATURE AND SCIENCE	50.00	TRAVEL & REG - STU & YLLW-BUS
12/16/15	NATHANIEL & ANGELA PETTIFORD	150.00	OTHER REVENUES LOCAL SOURCES
12/16/15	PITNEY BOWES INC	5,000.00	GENERAL SUPPLIES
12/16/15	POSITIVE PROOF	90.95	GENERAL SUPPLIES
12/16/15	PURELAND SUPPLY LLC	128.92	GENERAL SUPPLIES
12/16/15	PURELAND SUPPLY LLC	337.40	GENERAL SUPPLIES
12/16/15	QUALITY SOUND AND COMMUNICATIONS	4,275.00	CONTRACTED MAINT & REPAIR
12/16/15	R.B.SPORTING GOODS	5,229.62	MISC CONTRACTED SERVICES OTHER
12/16/15	RALLY SPORTSWEAR	814.00	MISC CONTRACTED SERVICES OTHER
12/16/15	REPUBLIC SERVICES OF TEXAS LTD	1,975.19	UTILITIES WATER
12/16/15	REPUBLIC SERVICES OF TEXAS LTD	843.14	UTILITIES WATER
12/16/15	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
12/16/15	REPUBLIC SERVICES OF TEXAS LTD	1,396.28	UTILITIES WATER
12/16/15	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
12/16/15	REPUBLIC SERVICES OF TEXAS LTD	497.82	UTILITIES WATER
12/16/15	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
12/16/15	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
12/16/15	REPUBLIC SERVICES OF TEXAS LTD	497.82	UTILITIES WATER
12/16/15	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
12/16/15	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
12/16/15	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
12/16/15	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
12/16/15	REPUBLIC SERVICES OF TEXAS LTD	84.00	UTILITIES WATER
12/16/15	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
12/16/15	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
12/16/15	REPUBLIC SERVICES OF TEXAS LTD	2,669.63	UTILITIES WATER
12/16/15	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
12/16/15	RICOH USA, INC	235.15	LEASES-COPY MACHINES
12/16/15	RICOH USA, INC	836.20	LEASES-COPY MACHINES
12/16/15	RICOH USA, INC	268.52	LEASES-COPY MACHINES
12/16/15	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
12/16/15	RICOH USA, INC	268.52	LEASES-COPY MACHINES
12/16/15	RICOH USA, INC	235.15	LEASES-COPY MACHINES

Check Date	Payee	Amount	Description
12/16/15	RICOH USA, INC	235.15	LEASES-COPY MACHINES
12/16/15	RICOH USA, INC	714.35	LEASES-COPY MACHINES
12/16/15	RIZEN INDUSTRIES LLC	466.75	MISC CONTRACTED SERVICES OTHER
12/16/15	SAM'S CLUB DIRECT	295.17	MISC OPERATING COSTS
12/16/15	SCANTRON CORPORATION	687.75	GENERAL SUPPLIES
12/16/15	SCHOLASTIC INC.	954.53	READING MATERIALS
12/16/15	SCHOOL OUTFITTERS	677.02	GENERAL SUPPLIES
12/16/15	SCHOOL SPECIALTY INC	44.69	GENERAL SUPPLIES
12/16/15	SCHOOL SPECIALTY INC	36.13	GENERAL SUPPLIES
12/16/15	SCHOOL SPECIALTY INC	187.81	GENERAL SUPPLIES
12/16/15	SCHOOL SPECIALTY INC	1,799.40	GENERAL SUPPLIES
12/16/15	SECURITY FIRE SYSTEMS, INC	410.00	CONTRACTED MAINT & REPAIR
12/16/15	SHELL	141.77	GASOLINE AND OTHER FUELS
12/16/15	TERRENCE SHINE	58.00	MISC CONTRACTED SERVICES OTHER
12/16/15	SHOES FOR CREWS	98.88	GENERAL SUPPLIES
12/16/15	MILDRED J. SMITH	700.00	LICENSED PROFESSIONAL SERVICES
12/16/15	SOTO'S AUTOMOTIVE, INC.	58.00	CONTRACTED M&R VEHICLES
12/16/15	SOUTHERN TIRE MART	4,473.40	CONTRACTED M&R VEHICLES
12/16/15	STANTEC ARCHITECTURE INC	23,391.49	BLDG PURCHASE-CONSTRUCT-IMP LD
12/16/15	STAPLES ADVANTAGE	345.53	GENERAL SUPPLIES
12/16/15	STAPLES ADVANTAGE	350.16	GENERAL SUPPLIES
12/16/15	STAPLES ADVANTAGE	252.66	GENERAL SUPPLIES
12/16/15	STAPLES ADVANTAGE	1,193.21	GENERAL SUPPLIES
12/16/15	STAPLES ADVANTAGE	690.98	GENERAL SUPPLIES
12/16/15	STAPLES ADVANTAGE	291.11	GENERAL SUPPLIES
12/16/15	STAPLES ADVANTAGE	52.87	GENERAL SUPPLIES
12/16/15	ROBERT E STOVALL	350.00	MISC CONTRACTED SERVICES OTHER
12/16/15	STROZESKI ENTERPRISES	900.00	GENERAL SUPPLIES
12/16/15	SUNKIST	230.82	GENERAL SUPPLIES
12/16/15	SUPERIOR FIBER & DATA SERVICES, INC	1,400.00	BLDG PURCHASE-CONSTRUCT-IMP LD
12/16/15	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
12/16/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	1,164.58	FOOD
12/16/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	3,176.40	FOOD
12/16/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	3,286.22	FOOD
12/16/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	3,756.79	FOOD
12/16/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	4,753.19	FOOD
12/16/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	3,902.97	FOOD
12/16/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	2,993.43	FOOD
12/16/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	4,737.56	FOOD
12/16/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	2,836.22	FOOD
12/16/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	4,680.48	FOOD
12/16/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	3,740.77	FOOD
12/16/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	28,878.78	FOOD
12/16/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	10,416.43	FOOD
12/16/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	12,153.09	FOOD
12/16/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	9,036.25	FOOD
12/16/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	2,970.77	FOOD
12/16/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	204.02	NON-FOOD
12/16/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	108.91	NON-FOOD
12/16/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	256.97	NON-FOOD
12/16/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	164.58	NON-FOOD
12/16/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	453.14	NON-FOOD
12/16/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	435.81	NON-FOOD
12/16/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	157.38	NON-FOOD
12/16/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	286.36	NON-FOOD

Check Date	Payee	Amount	Description
12/16/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	246.71	NON-FOOD
12/16/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	377.40	NON-FOOD
12/16/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	322.64	NON-FOOD
12/16/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	1,458.04	NON-FOOD
12/16/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	592.55	NON-FOOD
12/16/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	819.54	NON-FOOD
12/16/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	484.43	NON-FOOD
12/16/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	231.16	NON-FOOD
12/16/15	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	1,057.41	GENERAL SUPPLIES
12/16/15	TAEA	110.00	MEMBERSHIP DUES
12/16/15	TEXAS EXCAVATION SAFETY SYSTEM INC	116.85	MISC CONTRACTED SERVICES OTHER
12/16/15	PAUL THORPE	105.00	MISC CONTRACTED SERVICES OTHER
12/16/15	THYSSENKRUPP ELEVATOR CORPORATION	9,862.31	CONTRACTED MAINT & REPAIR
12/16/15	TINY EYE TECHNOLOGY CORP	93.10	LICENSED PROFESSIONAL SERVICES
12/16/15	TRINITY SPRINGS MIDDLE SCHOOL	125.00	TRAVEL & REG - STU & YLLW-BUS
12/16/15	TYLER TECHNOLOGIES, INC.	87,736.60	CAPITAL OUTLAY-TECH EQP & LIC
12/16/15	US GAMES	49.91	GENERAL SUPPLIES
12/16/15	VERIZON SOUTHWEST	10.00	UTILITIES TELECOM
12/16/15	VERIZON SOUTHWEST	31.00	UTILITIES TELECOM
12/16/15	TOM VO	58.00	MISC CONTRACTED SERVICES OTHER
12/16/15	WARD'S NATURAL SCIENCE EST, INC	1,260.60	GENERAL SUPPLIES
12/16/15	SAMUEL E WESSON	55.00	MISC CONTRACTED SERVICES OTHER
12/16/15	WESTERN PAPER COMPANY INC	8,130.00	GENERAL SUPPLIES
12/16/15	WEX BANK	16.36	GASOLINE AND OTHER FUELS
12/16/15	CHRISTOPHER M WILLIAMS	105.00	MISC CONTRACTED SERVICES OTHER
12/16/15	WINSTON WATER COOLER, LTD.	1,818.40	M&O SUPPLIES-OTHER
12/16/15	JAMES G. WOOLNOUGH	105.00	MISC CONTRACTED SERVICES OTHER
12/16/15	ZENZERO BAKERY LLC	146.00	MISC OPERATING COSTS
12/16/15	A TO T LAMPS INC	1,672.32	M&O SUPPLIES-OTHER
12/16/15	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	8,685.00	LEGAL SERVICES
12/16/15	ACCELERATE LEARNING INC	2,656.50	GENERAL SUPPLIES
12/16/15	ACCELERATE LEARNING INC	168.00	GENERAL SUPPLIES
12/16/15	AGILE SPORTS TECHNOLOGIES	400.00	MISC CONTRACTED SERVICES OTHER
12/16/15	AIRGAS USA, LLC	84.35	LEASES-RENTALS & CHARTERS
12/16/15	AMERILAM SUPPLY GROUP LLC	517.00	GENERAL SUPPLIES
12/16/15	APPLE INC	426.00	SUPPLIES-INVENTORIED ITEMS
12/16/15	APPLE INC	99.50	GENERAL SUPPLIES
12/16/15	APPLE INC	162.00	GENERAL SUPPLIES
12/16/15	ARAMARK REFRESHMENT SERVICES	195.00	LEASES-RENTALS & CHARTERS
12/16/15	AT&T	112.48	UTILITIES TELECOM
12/16/15	AT&T	337.44	UTILITIES TELECOM
12/16/15	AT&T	1,230.14	UTILITIES TELECOM
12/16/15	AT&T	3,166.70	UTILITIES TELECOM
12/16/15	AT&T	4,005.44	UTILITIES TELECOM
12/16/15	AT&T LONG DISTANCE	672.44	UTILITIES TELECOM
12/16/15	AT&T MOBILITY	49.10	UTILITIES TELECOM
12/16/15	B&H PHOTO VIDEO	59.99	SUPPLIES-INVENTORIED ITEMS
12/16/15	B&H PHOTO VIDEO	79.96	GENERAL SUPPLIES
12/16/15	B&H PHOTO VIDEO	529.90	GENERAL SUPPLIES
12/16/15	BARCO PRODUCTS COMPANY	3,419.55	GENERAL SUPPLIES
12/16/15	BOHLMAN'S PEST SERVICES, INC.	1,294.00	CONTRACTED MAINT & REPAIR
12/16/15	BORENSON & ASSOCIATES INC	157.90	GENERAL SUPPLIES
12/16/15	BRAINPOP, LLC	2,295.00	GENERAL SUPPLIES
12/16/15	CAREER UNIFORMS	1,949.24	DUE TO STUDENT GROUPS
12/16/15	CASTERS OF DALLAS, INC	180.00	M&O SUPPLIES-VEHICLES

Check Date	Payee	Amount	Description
12/16/15	CDW GOVERNMENT, INC.	148.77	SUPPLIES-INVENTORIED ITEMS
12/16/15	CFBISD	300.00	TRAVEL & REG - STU & YLLW-BUS
12/16/15	KRISTINA KAY CHESTER	600.00	LICENSED PROFESSIONAL SERVICES
12/16/15	COCA-COLA OF NORTH TEXAS	225.60	MISC OPERATING COSTS
12/16/15	COMPTROLLER OF PUBLIC ACCOUNTS	16.08	DUE TO STATE
12/16/15	COMPTROLLER OF PUBLIC ACCOUNTS	6.12	DUE TO STATE
12/16/15	COMPTROLLER OF PUBLIC ACCOUNTS	22.10	DUE TO STATE
12/16/15	COMPTROLLER OF PUBLIC ACCOUNTS	288.64	DUE TO STATE
12/16/15	COMPTROLLER OF PUBLIC ACCOUNTS	34.24	DUE TO STATE
12/16/15	COMPTROLLER OF PUBLIC ACCOUNTS	40.28	DUE TO STATE
12/16/15	COMPTROLLER OF PUBLIC ACCOUNTS	26.21	DUE TO STATE
12/16/15	COSTCO	95.86	GENERAL SUPPLIES
12/16/15	COSTCO	124.99	MISC OPERATING COSTS
12/16/15	CREEKVIEW HIGH SCHOOL	260.00	TRAVEL & REG - STU & YLLW-BUS
12/16/15	CRISIS PREVENTION INSTITUTE INC	1,588.75	READING MATERIALS
12/16/15	D & H DISTRIBUTING	496.45	GENERAL SUPPLIES
12/16/15	D&L ENTERTAINMENT SERVICES INC.	1,785.38	MISC CONTRACTED SERVICES OTHER
12/16/15	DALLAS COUNTY SCHOOLS	608.67	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	80.00	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	80.00	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	3,941.33	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	2,119.33	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	496.00	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	2,459.99	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	1,100.00	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	2,988.67	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	880.00	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	110.00	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	873.33	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	88.67	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	640.00	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	330.00	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	1,020.66	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	491.33	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	1,776.00	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	201.33	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	522.00	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	80.00	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	588.67	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	446.00	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	349.33	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	1,713.33	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	258.67	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	1,282.00	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	1,368.00	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	388.67	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	974.00	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	978.66	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	2,507.33	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	986.67	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	2,030.00	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY SCHOOLS	1,590.00	TRAVEL & REG - STU & YLLW-BUS
12/16/15	DALLAS COUNTY TREASURER	670.31	ELECTION COSTS
12/16/15	DELL MARKETING L.P., INC.	1,098.40	SUPPLIES-INVENTORIED ITEMS
12/16/15	DELTA EDUCATION, INC.	8.35	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
12/16/15	DISCOUNT HELIUM OF DALLAS	70.00	LEASES-RENTALS & CHARTERS
12/16/15	DOMINO'S PIZZA	86.97	MISC OPERATING COSTS
12/16/15	DREAM RANCH OFFICE SUPPLIES	767.21	GENERAL SUPPLIES
12/16/15	DREAM RANCH OFFICE SUPPLIES	264.00	GENERAL SUPPLIES
12/16/15	EDUCATION SERVICE CENTER REGION 10	24,570.00	EDUCATION SERVICE CENTER SERVS
12/16/15	EDUCATION SERVICE CENTER REGION 10	1,824.00	STUDENT TUITION-NON PUBLIC
12/16/15	EDUCATIONAL SERVICE SOLUTIONS	151.00	TECHNOLOGY EQUIPMENT REPAIR
12/16/15	EDUCATIONAL SERVICE SOLUTIONS	1,140.00	TECHNOLOGY EQUIPMENT REPAIR
12/16/15	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
12/16/15	EMERGENCY MANAGEMENT RESOURCES	100.05	GENERAL SUPPLIES
12/16/15	EXTREME THREADS	1,315.24	DUE TO STUDENT GROUPS
12/16/15	FLINN SCIENTIFIC INC.	3,400.51	GENERAL SUPPLIES
12/16/15	FLOCABULARY LLC	96.00	GENERAL SUPPLIES
12/16/15	FOLLETT SCHOOL SOLUTIONS INC	1,860.68	READING MATERIALS
12/16/15	FOLLETT SCHOOL SOLUTIONS INC	188.91	READING MATERIALS
12/16/15	FOLLETT SCHOOL SOLUTIONS INC	3,163.52	READING MATERIALS
12/16/15	FOLLETT SCHOOL SOLUTIONS INC	371.68	READING MATERIALS
12/16/15	FOLLETT SCHOOL SOLUTIONS INC	2,211.23	READING MATERIALS
12/16/15	FUGRO CONSULTANTS INC	1,420.10	BLDG PURCHASE-CONSTRUCT-IMP LD
12/16/15	DONNA FULTZ	150.00	OTHER REVENUES LOCAL SOURCES
12/16/15	G&K SERVICES CO	327.30	LEASES-RENTALS & CHARTERS
12/16/15	GOPHER SPORT	118.40	GENERAL SUPPLIES
12/16/15	GOPHER SPORT	4,011.82	GENERAL SUPPLIES
12/16/15	HOME DEPOT CREDIT SERVICES	170.62	M&O SUPPLIES-BUILDINGS
12/16/15	HOME DEPOT CREDIT SERVICES	246.48	M&O SUPPLIES-GROUNDS
12/16/15	HOME DEPOT CREDIT SERVICES	458.65	M&O SUPPLIES-OTHER
12/16/15	HOME DEPOT CREDIT SERVICES	35.94	GENERAL SUPPLIES
12/16/15	HOME DEPOT CREDIT SERVICES	146.45	GENERAL SUPPLIES
12/16/15	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	200.00	TRAVEL & REG - EMPLOYEE
12/16/15	I FRATELLI PIZZA	139.89	MISC OPERATING COSTS
12/16/15	I FRATELLI PIZZA	23.93	MISC OPERATING COSTS
12/16/15	IMAGE MARKET	505.60	MISC CONTRACTED SERVICES OTHER
12/16/15	INTERQUEST DETECTION CANINES OF NORTH TEXAS	690.00	MISC CONTRACTED SERVICES OTHER
12/16/15	JABO'S ACE HARDWARE	116.31	M&O SUPPLIES-BUILDINGS
12/16/15	JABO'S ACE HARDWARE	17.97	M&O SUPPLIES-GROUNDS
12/16/15	JABO'S ACE HARDWARE	41.97	M&O SUPPLIES-VEHICLES
12/16/15	JABO'S ACE HARDWARE	105.06	M&O SUPPLIES-OTHER
12/16/15	JABO'S ACE HARDWARE	18.04	GENERAL SUPPLIES
12/16/15	JASON'S DELI	439.96	MISC OPERATING COSTS
12/16/15	KIMBROUGH FIRE EXTINGUISHER CO, INC	52.25	CONTRACTED MAINT & REPAIR
12/16/15	KNOCKOUT SPORTSWEAR LLC	3,572.00	MISC CONTRACTED SERVICES OTHER
12/16/15	KROGER TEXAS LP	87.14	GENERAL SUPPLIES
12/17/15	LONE STAR FURNISHINGS LLC	37,980.15	GENERAL SUPPLIES
12/17/15	LONE STAR FURNISHINGS LLC	11,726.54	GENERAL SUPPLIES
12/17/15	LONE STAR FURNISHINGS LLC	337,490.55	FURNITURE AND EQUIPMENT
12/17/15	WILBERT ADAMS	108.00	MISC CONTRACTED SERVICES OTHER
12/17/15	DREW BARFIELD	73.00	MISC CONTRACTED SERVICES OTHER
12/17/15	JAMES E BATES JR	105.00	MISC CONTRACTED SERVICES OTHER
12/17/15	JAMES E BATES JR	105.00	MISC CONTRACTED SERVICES OTHER
12/17/15	AARON BOYD	73.00	MISC CONTRACTED SERVICES OTHER
12/17/15	FRANK CONTRERAS	105.00	MISC CONTRACTED SERVICES OTHER
12/17/15	MELANIE DANIELLE DUNN	108.00	MISC CONTRACTED SERVICES OTHER
12/17/15	RONALD M EDWARDS	55.00	MISC CONTRACTED SERVICES OTHER
12/17/15	DONNY R ELLIOTT	108.00	MISC CONTRACTED SERVICES OTHER
12/17/15	KEVIN GRANDBERRY	108.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
12/17/15	CHARLES HUNTER	108.00	MISC CONTRACTED SERVICES OTHER
12/17/15	RODNEY INGRAM	108.00	GENERAL SUPPLIES
12/17/15	RONALD IVERY	108.00	MISC CONTRACTED SERVICES OTHER
12/17/15	TERRY F KAY	108.00	MISC CONTRACTED SERVICES OTHER
12/17/15	TERRY F KAY	108.00	MISC CONTRACTED SERVICES OTHER
12/17/15	TERRY F KAY	108.00	MISC CONTRACTED SERVICES OTHER
12/17/15	LOWE'S	217.14	GENERAL SUPPLIES
12/17/15	MP2 ENERGY TEXAS LLC	38,807.43	UTILITIES ELECTRIC
12/17/15	MP2 ENERGY TEXAS LLC	648.91	UTILITIES ELECTRIC
12/17/15	MP2 ENERGY TEXAS LLC	4,793.03	UTILITIES ELECTRIC
12/17/15	MP2 ENERGY TEXAS LLC	8,511.16	UTILITIES ELECTRIC
12/17/15	MP2 ENERGY TEXAS LLC	13,555.24	UTILITIES ELECTRIC
12/17/15	MP2 ENERGY TEXAS LLC	11,002.95	UTILITIES ELECTRIC
12/17/15	MP2 ENERGY TEXAS LLC	4,377.77	UTILITIES ELECTRIC
12/17/15	MP2 ENERGY TEXAS LLC	4,625.83	UTILITIES ELECTRIC
12/17/15	MP2 ENERGY TEXAS LLC	5,251.49	UTILITIES ELECTRIC
12/17/15	MP2 ENERGY TEXAS LLC	5,363.84	UTILITIES ELECTRIC
12/17/15	MP2 ENERGY TEXAS LLC	5,595.41	UTILITIES ELECTRIC
12/17/15	MP2 ENERGY TEXAS LLC	5,189.75	UTILITIES ELECTRIC
12/17/15	MP2 ENERGY TEXAS LLC	5,004.94	UTILITIES ELECTRIC
12/17/15	MP2 ENERGY TEXAS LLC	11,287.82	UTILITIES ELECTRIC
12/17/15	MP2 ENERGY TEXAS LLC	1,284.61	UTILITIES ELECTRIC
12/17/15	MP2 ENERGY TEXAS LLC	8,650.14	UTILITIES ELECTRIC
12/17/15	OAK FARMS DAIRY	484.57	FOOD
12/17/15	OAK FARMS DAIRY	864.68	FOOD
12/17/15	OAK FARMS DAIRY	888.64	FOOD
12/17/15	OAK FARMS DAIRY	1,234.44	FOOD
12/17/15	OAK FARMS DAIRY	690.58	FOOD
12/17/15	OAK FARMS DAIRY	689.15	FOOD
12/17/15	OAK FARMS DAIRY	963.38	FOOD
12/17/15	OAK FARMS DAIRY	634.66	FOOD
12/17/15	OAK FARMS DAIRY	1,137.23	FOOD
12/17/15	OAK FARMS DAIRY	830.37	FOOD
12/17/15	OAK FARMS DAIRY	962.29	FOOD
12/17/15	OAK FARMS DAIRY	590.91	FOOD
12/17/15	OAK FARMS DAIRY	1,442.44	FOOD
12/17/15	OAK FARMS DAIRY	864.55	FOOD
12/17/15	OAK FARMS DAIRY	58.84	FOOD
12/17/15	OAK FARMS DAIRY	551.25	ITEMS FOR SALE
12/17/15	OFFICE DEPOT	173.18	GENERAL SUPPLIES
12/17/15	RALLY SPORTSWEAR	440.00	MISC CONTRACTED SERVICES OTHER
12/17/15	SCHLOTZSKY'S	159.72	MISC OPERATING COSTS
12/17/15	SOLUTION TREE, INC.	121.00	READING MATERIALS
12/17/15	SOLUTION TREE, INC.	776.00	TRAVEL & REG - EMPLOYEE
12/17/15	SOUTHERN TIRE MART	1,674.70	CONTRACTED M&R VEHICLES
12/17/15	TEXAS DEPT OF PUBLIC SAFETY	1.00	MISC CONTRACTED SERVICES OTHER
12/17/15	PAUL THORPE	105.00	MISC CONTRACTED SERVICES OTHER
12/17/15	TIME WARNER CABLE	3,779.54	UTILITIES TELECOM
12/17/15	KEN TUTT	153.00	MISC CONTRACTED SERVICES OTHER
12/17/15	TYLER TECHNOLOGIES, INC.	3,825.00	CAPITAL OUTLAY-TECH EQP & LIC
12/17/15	JIMMY FRANK WALL	210.00	MISC CONTRACTED SERVICES OTHER
12/17/15	SAMUEL E WESSON	98.00	MISC CONTRACTED SERVICES OTHER
12/17/15	APPLE INC	2,556.00	SUPPLIES-INVENTORIED ITEMS
12/17/15	ARTA TRAVEL	834.82	TRAVEL & REG - EMPLOYEE
12/17/15	ARTA TRAVEL	380.60	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
12/17/15	ARTA TRAVEL	559.20	TRAVEL & REG - EMPLOYEE
12/17/15	ARTA TRAVEL	228.92	TRAVEL & REG - EMPLOYEE
12/17/15	CATAPULT SYSTEMS, LLC	300.00	TRAVEL & REG - EMPLOYEE
12/17/15	D & H DISTRIBUTING	3,872.31	GENERAL SUPPLIES
12/17/15	D & H DISTRIBUTING	10,624.03	GENERAL SUPPLIES
12/17/15	ERIC DEBUS	112.50	MISC CONTRACTED SERVICES OTHER
12/17/15	EDUCATION SERVICE CENTER REGION 10	3,185.75	EDUCATION SERVICE CENTER SERVS
12/17/15	FARIA SYSTEMS INC	1,090.00	GENERAL SUPPLIES
12/17/15	FINISH LINE PRINTS	904.00	MISC CONTRACTED SERVICES OTHER
12/17/15	HOPE MILLER	75.23	TRAVEL & REG - STU & YLLW-BUS
12/17/15	I FRATELLI PIZZA	164.38	MISC OPERATING COSTS
12/17/15	JD PALATINE LLC	86.45	MISC CONTRACTED SERVICES OTHER
12/17/15	KNOCKOUT SPORTSWEAR LLC	1,002.75	MISC CONTRACTED SERVICES OTHER
12/17/15	THE LETCO GROUP, LLC	434.00	GENERAL SUPPLIES
12/17/15	LONGHORN INC	76.78	M&O SUPPLIES-GROUNDS
12/17/15	MASTER AUDIO VISUALS, INC	4,690.00	SUPPLIES-INVENTORIED ITEMS
12/17/15	MASTERWORD SERVICES, INC.	700.00	LICENSED PROFESSIONAL SERVICES
12/17/15	MSB	363.09	SHARS-SCHOOL HEALTH REL SERV
12/17/15	BETH NEWMAN	65.34	MISC OPERATING COSTS
12/17/15	OFFICE DEPOT	500.42	GENERAL SUPPLIES
12/17/15	SCHOOL SPECIALTY INC	80.47	GENERAL SUPPLIES
12/17/15	SCHOOL SPECIALTY INC	599.30	GENERAL SUPPLIES
12/17/15	SUN LIFE FINANCIAL	1,596.00	GROUP HEALTH & LIFE INSURANCE
12/17/15	TEA 2 GO	82.95	FOOD
12/17/15	THYSSENKRUPP ELEVATOR CORPORATION	1,414.00	CONTRACTED MAINT & REPAIR
12/17/15	TM TELEVISION	90,320.00	FURNITURE AND EQUIPMENT
12/18/15	ARAMARK CORP	818,811.66	MISC CONTRACTED SERVICES OTHER
12/18/15	ARAMARK CORP	5,228.19	MISC CONTRACTED SERVICES OTHER
12/18/15	BALFOUR BEATTY CONSTRUCTION LLC	1,194,324.00	BLDG PURCHASE-CONSTRUCT-IMP LD
12/18/15	ACTION TROPHIES & AWARDS	136.12	MISC CONTRACTED SERVICES OTHER
12/18/15	AIRGAS USA, LLC	86.87	LEASES-RENTALS & CHARTERS
12/18/15	AT&T	1,604.87	UTILITIES TELECOM
12/18/15	ATMOS ENERGY	2,912.75	UTILITIES NATURAL GAS
12/18/15	ATMOS ENERGY	542.83	UTILITIES NATURAL GAS
12/18/15	ATMOS ENERGY	528.28	UTILITIES NATURAL GAS
12/18/15	ATMOS ENERGY	43.16	UTILITIES NATURAL GAS
12/18/15	ATMOS ENERGY	182.81	UTILITIES NATURAL GAS
12/18/15	ATMOS ENERGY	243.69	UTILITIES NATURAL GAS
12/18/15	ATMOS ENERGY	220.74	UTILITIES NATURAL GAS
12/18/15	ATMOS ENERGY	113.65	UTILITIES NATURAL GAS
12/18/15	ATMOS ENERGY	228.54	UTILITIES NATURAL GAS
12/18/15	ATMOS ENERGY	67.26	UTILITIES NATURAL GAS
12/18/15	BARNES & NOBLE	23.16	READING MATERIALS
12/18/15	BARSCO	2,203.73	GENERAL SUPPLIES
12/18/15	CARRIER SALES AND DISTRIBUTION, LLC	853.92	M&O SUPPLIES-OTHER
12/18/15	CBS ROOFING SERVICES	3,622.00	CONTRACTED MAINT & REPAIR
12/18/15	CITY OF DALLAS	773.94	UTILITIES WATER
12/18/15	CONCEPT 7	621.68	MISC CONTRACTED SERVICES OTHER
12/18/15	MICHALE CORNISH	55.00	MISC CONTRACTED SERVICES OTHER
12/18/15	CUMMINS SOUTHERN PLAINS LLC	621.92	CONTRACTED MAINT & REPAIR
12/18/15	DALLAS AREA RAPID TRANSIT (DART)	698.00	LEASES-RENTALS & CHARTERS
12/18/15	FILTER SYSTEMS INC	692.88	M&O SUPPLIES-OTHER
12/18/15	GENERAL BINDING CORP	452.40	CONTRACTED MAINT & REPAIR
12/18/15	GRAINGER	151.43	M&O SUPPLIES-OTHER
12/18/15	GRAYBAR ELECTRIC CO., INC.	70.03	M&O SUPPLIES-OTHER

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12/18/15	GUMDROP BOOKS	722.89	READING MATERIALS
12/18/15	REGGIE HOLLY	55.00	MISC CONTRACTED SERVICES OTHER
12/18/15	KURZ & CO	46.20	FOOD
12/18/15	KURZ & CO	29.20	FOOD
12/18/15	KURZ & CO	36.13	FOOD
12/18/15	KURZ & CO	50.73	FOOD
12/18/15	KURZ & CO	33.00	FOOD
12/18/15	KURZ & CO	49.79	FOOD
12/18/15	KURZ & CO	48.42	FOOD
12/18/15	KURZ & CO	47.02	FOOD
12/18/15	KURZ & CO	57.79	FOOD
12/18/15	KURZ & CO	36.13	FOOD
12/18/15	KURZ & CO	106.40	FOOD
12/18/15	KURZ & CO	347.07	FOOD
12/18/15	KURZ & CO	528.98	FOOD
12/18/15	KURZ & CO	476.54	FOOD
12/18/15	KURZ & CO	73.00	FOOD
12/18/15	ORVIN MCCONICO	98.00	MISC CONTRACTED SERVICES OTHER
12/18/15	CHRISTOPHER MCINTOSH	116.00	MISC CONTRACTED SERVICES OTHER
12/18/15	PASCO BROKERAGE, INC.	4,410.45	GENERAL SUPPLIES
12/18/15	KIT PEHL	319.92	TRAVEL & REG - EMPLOYEE
12/18/15	KIT PEHL	74.29	TRAVEL & REG - STU & YLLW-BUS
12/18/15	RACHEL ROBERTS	55.00	MISC CONTRACTED SERVICES OTHER
12/18/15	ARNOLD SHIELDS	73.00	MISC CONTRACTED SERVICES OTHER
12/18/15	MAURICE SMITH	73.00	MISC CONTRACTED SERVICES OTHER
12/18/15	TOM VO	58.00	MISC CONTRACTED SERVICES OTHER
12/18/15	THOMAS WILLIAMS	73.00	MISC CONTRACTED SERVICES OTHER
	<b>TOTAL FOR MONTH:</b>	<b>4,138,778.26</b>	
01/06/16	DUCHARME SEATING INTL	10,355.80	GENERAL SUPPLIES
01/06/16	CTAT	550.00	TRAVEL & REG - EMPLOYEE
01/06/16	FMHS UIL ACADEMIC CLUB	491.00	TRAVEL & REG - STU & YLLW-BUS
01/06/16	TERRY GALBRAITH	30.00	MEMBERSHIP DUES
01/06/16	TERRY GALBRAITH	23.98	GENERAL SUPPLIES
01/06/16	TERRY GALBRAITH	128.94	TRAVEL & REG - STU & YLLW-BUS
01/06/16	JOANNA HALL	23.45	GENERAL SUPPLIES
01/06/16	DEANA HARRELL	52.99	MISC OPERATING COSTS
01/06/16	HOMEWOOD SUITES	300.00	TRAVEL & REG - EMPLOYEE
01/06/16	HOMEWOOD SUITES	443.54	TRAVEL & REG - EMPLOYEE
01/06/16	PETTY CASH/JEAN MOSLEY	120.69	FOOD
01/06/16	PETTY CASH/JEAN MOSLEY	48.19	NON-FOOD
01/06/16	PETTY CASH/JEAN MOSLEY	130.39	GENERAL SUPPLIES
01/06/16	PURCHASE POWER	250.00	GENERAL SUPPLIES
01/06/16	SPRING HILL SUITES	235.98	TRAVEL & REG - EMPLOYEE
01/06/16	SPRING HILL SUITES	471.96	TRAVEL & REG - STU & YLLW-BUS
01/06/16	TASBO	160.00	TRAVEL & REG - EMPLOYEE
01/06/16	TCEA	209.00	TRAVEL & REG - EMPLOYEE
01/06/16	THE VISIONARIES OF TEXAS LTD	2,625.00	LICENSED PROFESSIONAL SERVICES
01/06/16	JOSHUA AARON ARRIAGA	135.00	MISC CONTRACTED SERVICES OTHER
01/06/16	SHAWN BREWER	108.00	MISC CONTRACTED SERVICES OTHER
01/06/16	SHAWN BREWER	108.00	MISC CONTRACTED SERVICES OTHER
01/06/16	FRANK CONTRERAS	108.00	MISC CONTRACTED SERVICES OTHER
01/06/16	RANDALL R ELLENBECKER	135.00	MISC CONTRACTED SERVICES OTHER
01/06/16	DONNY R ELLIOTT	108.00	MISC CONTRACTED SERVICES OTHER
01/06/16	MARK KARONKA	135.00	MISC CONTRACTED SERVICES OTHER
01/06/16	L & C VENDING & COFFEE SERVICE	34.50	GENERAL SUPPLIES



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01/06/16	LEARNING A-Z	1,104.35	GENERAL SUPPLIES
01/06/16	MACARTHUR GAUGE	29.50	CONTRACTED MAINT & REPAIR
01/06/16	MCKINNEY SECURITY SYSTEMS LLC	250.00	CONTRACTED MAINT & REPAIR
01/06/16	MITCHELL ENVIRONMENTS INC	164.00	MISC OPERATING COSTS
01/06/16	CHANDRA MONTATI	77.75	FOOD SERVICE REVENUE
01/06/16	OFFICE DEPOT	529.99	GENERAL SUPPLIES
01/06/16	OFFICE DEPOT	291.22	GENERAL SUPPLIES
01/06/16	OFFICE DEPOT	124.26	GENERAL SUPPLIES
01/06/16	OFFICE DEPOT	120.59	GENERAL SUPPLIES
01/06/16	OFFICE DEPOT	60.06	GENERAL SUPPLIES
01/06/16	OFFICE DEPOT	142.89	GENERAL SUPPLIES
01/06/16	OFFICE DEPOT	64.60	GENERAL SUPPLIES
01/06/16	OFFICE DEPOT	564.37	GENERAL SUPPLIES
01/06/16	OFFICE DEPOT	445.09	GENERAL SUPPLIES
01/06/16	OFFICE DEPOT	(10.49)	GENERAL SUPPLIES
01/06/16	ROBERT OGBURN	108.00	MISC CONTRACTED SERVICES OTHER
01/06/16	O'REILLY AUTO PARTS	30.45	M&O SUPPLIES-VEHICLES
01/06/16	PASCO BROKERAGE, INC.	185.00	GENERAL SUPPLIES
01/06/16	PLAYBACK NOW INC	249.00	GENERAL SUPPLIES
01/06/16	THE PLAYWELL GROUP INC.	4,620.29	M&O SUPPLIES-GROUNDS
01/06/16	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
01/06/16	RALLY SPORTSWEAR	978.00	MISC CONTRACTED SERVICES OTHER
01/06/16	RBC MUSIC COMPANY INCORPORATED	546.49	GENERAL SUPPLIES
01/06/16	RIDDELL SPORTS	130.08	GENERAL SUPPLIES
01/06/16	SAM'S CLUB DIRECT	131.76	GENERAL SUPPLIES
01/06/16	SCANTRON CORPORATION	1,870.44	GENERAL SUPPLIES
01/06/16	SCHOOL SPECIALTY INC	204.76	GENERAL SUPPLIES
01/06/16	SCOTT ELECTRIC	243.00	GENERAL SUPPLIES
01/06/16	SHERWIN-WILLIAMS	1,138.68	M&O SUPPLIES-BUILDINGS
01/06/16	SHI GOVERNMENT SOLUTIONS, INC.	283.80	GENERAL SUPPLIES
01/06/16	JOSEPH M SILVAS	85.00	MISC CONTRACTED SERVICES OTHER
01/06/16	SOCIAL STUDIES SCHOOL SERVICE	900.00	GENERAL SUPPLIES
01/06/16	STAPLES ADVANTAGE	134.68	GENERAL SUPPLIES
01/06/16	STAPLES ADVANTAGE	277.58	GENERAL SUPPLIES
01/06/16	STAPLES ADVANTAGE	39.60	GENERAL SUPPLIES
01/06/16	STAR LOCAL MEDIA	291.38	MISC CONTRACTED SERVICES OTHER
01/06/16	SUPERIOR FIBER & DATA SERVICES, INC	175.00	TECHNOLOGY EQUIPMENT REPAIR
01/06/16	SUPPLYWORKS	110.34	M&O SUPPLIES-OTHER
01/06/16	TAEA	60.00	MISC OPERATING COSTS
01/06/16	THE TENNIS SHOP INC.	305.00	GENERAL SUPPLIES
01/06/16	TEXAS SCOTTISH RITE HOSPITAL	96.00	GENERAL SUPPLIES
01/06/16	TLA	188.25	MEMBERSHIP DUES
01/06/16	TXTAG CSC	8.65	MISC OPERATING COSTS
01/06/16	VERIZON SOUTHWEST	1,814.46	UTILITIES TELECOM
01/06/16	JIMMY FRANK WALL	105.00	MISC CONTRACTED SERVICES OTHER
01/06/16	WESTERN PAPER COMPANY INC	542.00	GENERAL SUPPLIES
01/06/16	WHICH WICH	1,040.66	MISC OPERATING COSTS
01/06/16	JASON WILSON	135.00	MISC CONTRACTED SERVICES OTHER
01/06/16	WINSTON WATER COOLER, LTD.	32.00	M&O SUPPLIES-OTHER
01/06/16	WORLD BOOK, INC	5,950.35	GENERAL SUPPLIES
01/07/16	A TO T LAMPS INC	659.25	M&O SUPPLIES-OTHER
01/07/16	AMERICAN EXPRESS	45.00	MEMBERSHIP DUES
01/07/16	APQC	4,334.74	MISC CONTRACTED SERVICES OTHER
01/07/16	AT&T	250.25	UTILITIES TELECOM
01/07/16	AT&T	751.02	UTILITIES TELECOM

Check Date	Payee	Amount	Description
01/07/16	AT&T	3,122.14	UTILITIES TELECOM
01/07/16	ATMOS ENERGY	270.29	UTILITIES NATURAL GAS
01/07/16	ATMOS ENERGY	1,867.44	UTILITIES NATURAL GAS
01/07/16	ATMOS ENERGY	753.00	UTILITIES NATURAL GAS
01/07/16	ATMOS ENERGY	295.10	UTILITIES NATURAL GAS
01/07/16	ATMOS ENERGY	109.18	UTILITIES NATURAL GAS
01/07/16	ATMOS ENERGY	133.74	UTILITIES NATURAL GAS
01/07/16	ATMOS ENERGY	800.60	UTILITIES NATURAL GAS
01/07/16	B&H PHOTO VIDEO	169.12	GENERAL SUPPLIES
01/07/16	BARNES & NOBLE	15.96	READING MATERIALS
01/07/16	BARNES & NOBLE	140.80	READING MATERIALS
01/07/16	BARNES & NOBLE	89.97	READING MATERIALS
01/07/16	BARNES & NOBLE	39.93	READING MATERIALS
01/07/16	BARNES & NOBLE	23.96	READING MATERIALS
01/07/16	BARNES & NOBLE	13.59	READING MATERIALS
01/07/16	BAYLOR INSTITUTE FOR REHABILITATION	510.00	MISC CONTRACTED SERVICES OTHER
01/07/16	BAYLOR INSTITUTE FOR REHABILITATION	120.00	MISC CONTRACTED SERVICES OTHER
01/07/16	BEARCOM OPERATING LLC	1,816.00	GENERAL SUPPLIES
01/07/16	BSN SPORTS INC	409.98	GENERAL SUPPLIES
01/07/16	BUILDING SPECIALTIES	1,649.22	M&O SUPPLIES-BUILDINGS
01/07/16	DEBBIE CABRERA	4,230.00	MISC CONTRACTED SERVICES OTHER
01/07/16	CARRIER SALES AND DISTRIBUTION, LLC	237.38	M&O SUPPLIES-OTHER
01/07/16	CBS ROOFING SERVICES	2,190.00	CONTRACTED MAINT & REPAIR
01/07/16	CBS ROOFING SERVICES	2,755.20	CONTRACTED MAINT & REPAIR
01/07/16	CD HARTNETT COMPANY	401.32	FOOD
01/07/16	CD HARTNETT COMPANY	401.32	FOOD
01/07/16	CD HARTNETT COMPANY	401.32	FOOD
01/07/16	CD HARTNETT COMPANY	1,416.46	FOOD
01/07/16	CD HARTNETT COMPANY	12,308.66	ITEMS FOR SALE
01/07/16	CDW GOVERNMENT, INC.	807.30	GENERAL SUPPLIES
01/07/16	CENTERLINE SUPPLY	1,142.75	M&O SUPPLIES-GROUNDS
01/07/16	CHICK-FIL-A GRAPEVINE	69.50	FOOD
01/07/16	CHICK-FIL-A GRAPEVINE	980.00	FOOD
01/07/16	CHICK-FIL-A GRAPEVINE	1,055.60	FOOD
01/07/16	CHICK-FIL-A GRAPEVINE	1,260.00	FOOD
01/07/16	CHICK-FIL-A VISTA RIDGE LEWISVILLE	131.50	MISC OPERATING COSTS
01/07/16	CHICK-FIL-A VISTA RIDGE LEWISVILLE	14,336.00	FOOD
01/07/16	CICI'S PIZZA	8,019.00	FOOD
01/07/16	CICI'S PIZZA	682.00	FOOD
01/07/16	CITY OF IRVING	4,849.71	UTILITIES WATER
01/07/16	CRISIS PREVENTION INSTITUTE INC	1,199.00	TRAVEL & REG - EMPLOYEE
01/07/16	CRISIS PREVENTION INSTITUTE INC	1,199.00	TRAVEL & REG - EMPLOYEE
01/07/16	CUMMINS SOUTHERN PLAINS LLC	59.08	CONTRACTED MAINT & REPAIR
01/07/16	DALLAS CENTRAL APPRAISAL DISTRICT	123,750.00	TAX APPRAISAL AND COLLECTION
01/07/16	DEMOULIN BROTHERS AND CO.	10,407.00	GENERAL SUPPLIES
01/07/16	DESSERT DREAMS INC	320.00	MISC OPERATING COSTS
01/07/16	DREAM RANCH OFFICE SUPPLIES	740.00	GENERAL SUPPLIES
01/07/16	DREAM RANCH OFFICE SUPPLIES	1,217.50	GENERAL SUPPLIES
01/07/16	DREAM RANCH OFFICE SUPPLIES	28.00	GENERAL SUPPLIES
01/07/16	EAN HOLDINGS LLC	480.51	LEASES-RENTALS & CHARTERS
01/07/16	EDUCATION SERVICE CENTER REGION 11	450.00	EDUCATION SERVICE CENTER SERVS
01/07/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
01/07/16	FLIPDOG SPORTSWEAR	637.59	MISC CONTRACTED SERVICES OTHER
01/07/16	FOLLETT SCHOOL SOLUTIONS INC	16.03	READING MATERIALS
01/07/16	FOLLETT SCHOOL SOLUTIONS INC	529.85	READING MATERIALS

Check Date	Payee	Amount	Description
01/07/16	FOLLETT SCHOOL SOLUTIONS INC	611.16	READING MATERIALS
01/07/16	FOLLETT SCHOOL SOLUTIONS INC	286.96	READING MATERIALS
01/07/16	G&K SERVICES CO	361.15	MISC CONTRACTED SERVICES OTHER
01/07/16	GCS SERVICE, INC.	285.12	GENERAL SUPPLIES
01/07/16	GOPHER SPORT	266.40	GENERAL SUPPLIES
01/07/16	GRAINGER	151.43	M&O SUPPLIES-OTHER
01/07/16	GRAYBAR ELECTRIC CO., INC.	772.20	M&O SUPPLIES-OTHER
01/07/16	GREAT EXPECTATIONS FOUNDATION INC.	3,192.10	CONSULTING SERVICES
01/07/16	HAGAR RESTAURANT SERVICE, INC.	191.00	GENERAL SUPPLIES
01/07/16	HD SUPPLY FACILITIES MAINTENANCE	465.00	M&O SUPPLIES-OTHER
01/07/16	IMAGINE LEARNING INC	22,500.00	GENERAL SUPPLIES
01/07/16	ISI COMMERCIAL REFRIGERATION	71.02	M&O SUPPLIES-OTHER
01/07/16	JAMF SOFTWARE LLC	81,789.64	CONTRACTED MAINT & REPAIR
01/07/16	JASON'S DELI	208.98	MISC OPERATING COSTS
01/07/16	JERRY'S SCOREBOARD SPORTING GOODS	58.75	GENERAL SUPPLIES
01/07/16	JERRY'S SCOREBOARD SPORTING GOODS	58.75	GENERAL SUPPLIES
01/07/16	JIMMY JOHNS	133.77	MISC OPERATING COSTS
01/07/16	KIMBROUGH FIRE EXTINGUISHER CO, INC	1,908.00	CONTRACTED MAINT & REPAIR
01/07/16	TASB	30.48	MISC CONTRACTED SERVICES OTHER
01/07/16	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	8,694.40	LEGAL SERVICES
01/07/16	ATHLETIC SERVICES	2,853.75	MISC CONTRACTED SERVICES OTHER
01/07/16	BSN SPORTS INC	199.00	GENERAL SUPPLIES
01/07/16	BSN SPORTS INC	419.00	GENERAL SUPPLIES
01/07/16	GREAT EXPECTATIONS FOUNDATION INC.	750.00	TRAVEL & REG - EMPLOYEE
01/07/16	GREAT EXPECTATIONS FOUNDATION INC.	1,100.00	TRAVEL & REG - EMPLOYEE
01/07/16	GREAT EXPECTATIONS FOUNDATION INC.	1,850.00	TRAVEL & REG - EMPLOYEE
01/07/16	GREAT EXPECTATIONS FOUNDATION INC.	550.00	TRAVEL & REG - EMPLOYEE
01/07/16	JD PALATINE LLC	20.90	MISC CONTRACTED SERVICES OTHER
01/07/16	TASA	275.00	TRAVEL & REG - EMPLOYEE
01/07/16	THE CONTRAX GROUP LLC	149.00	TRAVEL & REG - EMPLOYEE
01/07/16	THE CONTRAX GROUP LLC	447.00	TRAVEL & REG - EMPLOYEE
01/08/16	GREAT EXPECTATIONS FOUNDATION INC.	100.00	TRAVEL & REG - EMPLOYEE
01/08/16	GREAT EXPECTATIONS FOUNDATION INC.	100.00	TRAVEL & REG - EMPLOYEE
01/08/16	LONESTAR IRRIGATION ASSOCIATION	120.00	TRAVEL & REG - EMPLOYEE
01/08/16	REPUBLIC SERVICES OF TEXAS LTD	217.20	LEASES-RENTALS & CHARTERS
01/08/16	ROADRUNNER CHARTERS INC	20,000.00	LEASES-RENTALS & CHARTERS
01/08/16	VERIZON SOUTHWEST	10.00	UTILITIES TELECOM
01/08/16	VERIZON SOUTHWEST	31.02	UTILITIES TELECOM
01/12/16	COMPTROLLER OF PUBLIC ACCOUNTS	10.38	DUE TO STATE
01/12/16	COMPTROLLER OF PUBLIC ACCOUNTS	6.89	DUE TO STATE
01/12/16	COMPTROLLER OF PUBLIC ACCOUNTS	24.27	DUE TO STATE
01/12/16	COMPTROLLER OF PUBLIC ACCOUNTS	53.47	DUE TO STATE
01/12/16	COMPTROLLER OF PUBLIC ACCOUNTS	11.82	DUE TO STATE
01/12/16	COMPTROLLER OF PUBLIC ACCOUNTS	26.22	DUE TO STATE
01/12/16	COMPTROLLER OF PUBLIC ACCOUNTS	1,246.84	DUE TO STATE
01/12/16	COMPTROLLER OF PUBLIC ACCOUNTS	1.65	DUE TO STATE
01/12/16	AMAZON.COM LLC	92.05	TEXTBOOKS
01/12/16	AMAZON.COM LLC	777.60	READING MATERIALS
01/12/16	AMAZON.COM LLC	(55.85)	READING MATERIALS
01/12/16	AMAZON.COM LLC	376.62	READING MATERIALS
01/12/16	AMAZON.COM LLC	85.31	READING MATERIALS
01/12/16	AMAZON.COM LLC	15.98	GENERAL SUPPLIES
01/12/16	AMAZON.COM LLC	475.80	GENERAL SUPPLIES
01/12/16	AMAZON.COM LLC	266.29	GENERAL SUPPLIES
01/12/16	AMAZON.COM LLC	102.36	GENERAL SUPPLIES

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01/12/16	AMAZON.COM LLC	217.74	GENERAL SUPPLIES
01/12/16	AMAZON.COM LLC	37.64	GENERAL SUPPLIES
01/12/16	AMAZON.COM LLC	140.68	GENERAL SUPPLIES
01/12/16	AMAZON.COM LLC	64.12	GENERAL SUPPLIES
01/12/16	AMAZON.COM LLC	39.39	READING MATERIALS
01/12/16	AMAZON.COM LLC	4.84	GENERAL SUPPLIES
01/12/16	AMAZON.COM LLC	38.54	READING MATERIALS
01/12/16	AMAZON.COM LLC	37.67	GENERAL SUPPLIES
01/12/16	AMAZON.COM LLC	95.12	MISC OPERATING COSTS
01/12/16	AMAZON.COM LLC	262.22	GENERAL SUPPLIES
01/12/16	AMAZON.COM LLC	(1,309.15)	GENERAL SUPPLIES
01/12/16	AMAZON.COM LLC	(10.72)	M&O SUPPLIES-VEHICLES
01/12/16	AMAZON.COM LLC	149.90	GENERAL SUPPLIES
01/12/16	AMAZON.COM LLC	59.95	GENERAL SUPPLIES
01/12/16	AMAZON.COM LLC	79.71	MISC OPERATING COSTS
01/12/16	AMAZON.COM LLC	96.04	GENERAL SUPPLIES
01/12/16	AMAZON.COM LLC	4,288.76	GENERAL SUPPLIES
01/12/16	AMAZON.COM LLC	65.65	GENERAL SUPPLIES
01/12/16	AMAZON.COM LLC	(3,199.72)	SUPPLIES-INVENTORIED ITEMS
01/13/16	TERRI BENNETT	51.36	TRAVEL & REG - EMPLOYEE
01/13/16	COURTYARD BY MARRIOTT	712.86	TRAVEL & REG - EMPLOYEE
01/13/16	COURTYARD BY MARRIOTT	2,138.58	TRAVEL & REG - STU & YLLW-BUS
01/13/16	CREST	90.00	TRAVEL & REG - EMPLOYEE
01/13/16	RYAN DUNLEVY	1,344.00	TRAVEL & REG - STU & YLLW-BUS
01/13/16	EDUCATION SERVICE CENTER REGION 12	525.00	EDUCATION SERVICE CENTER SERVS
01/13/16	HILTON AUSTIN CONVENTION CENTER	243.07	TRAVEL & REG - EMPLOYEE
01/13/16	NARDA HOLGUIN	79.00	MEMBERSHIP DUES
01/13/16	JW MARRIOTT AUSTIN	362.00	TRAVEL & REG - EMPLOYEE
01/13/16	JW MARRIOTT AUSTIN	543.00	TRAVEL & REG - EMPLOYEE
01/13/16	JW MARRIOTT AUSTIN	543.00	TRAVEL & REG - EMPLOYEE
01/13/16	MP2 ENERGY TEXAS LLC	12,190.48	UTILITIES ELECTRIC
01/13/16	MP2 ENERGY TEXAS LLC	1,268.55	UTILITIES ELECTRIC
01/13/16	MP2 ENERGY TEXAS LLC	2,994.34	UTILITIES ELECTRIC
01/13/16	MP2 ENERGY TEXAS LLC	5,335.98	UTILITIES ELECTRIC
01/13/16	MP2 ENERGY TEXAS LLC	7,830.57	UTILITIES ELECTRIC
01/13/16	MP2 ENERGY TEXAS LLC	9,990.63	UTILITIES ELECTRIC
01/13/16	MP2 ENERGY TEXAS LLC	2,927.80	UTILITIES ELECTRIC
01/13/16	MP2 ENERGY TEXAS LLC	3,435.15	UTILITIES ELECTRIC
01/13/16	MP2 ENERGY TEXAS LLC	5,692.43	UTILITIES ELECTRIC
01/13/16	MP2 ENERGY TEXAS LLC	7,003.76	UTILITIES ELECTRIC
01/13/16	MP2 ENERGY TEXAS LLC	7,276.56	UTILITIES ELECTRIC
01/13/16	MP2 ENERGY TEXAS LLC	6,766.35	UTILITIES ELECTRIC
01/13/16	MP2 ENERGY TEXAS LLC	6,235.27	UTILITIES ELECTRIC
01/13/16	MP2 ENERGY TEXAS LLC	6,531.84	UTILITIES ELECTRIC
01/13/16	MP2 ENERGY TEXAS LLC	8,482.02	UTILITIES ELECTRIC
01/13/16	MP2 ENERGY TEXAS LLC	1,161.38	UTILITIES ELECTRIC
01/13/16	MP2 ENERGY TEXAS LLC	7,346.43	UTILITIES ELECTRIC
01/13/16	PETTY CASH/MARNIE CRANMER	22.00	MISC CONTRACTED SERVICES OTHER
01/13/16	PETTY CASH/MARNIE CRANMER	46.89	GENERAL SUPPLIES
01/13/16	PETTY CASH/MARNIE CRANMER	75.60	MISC OPERATING COSTS
01/13/16	PETTY CASH/MARNIE CRANMER	28.64	MISC OPERATING COSTS
01/13/16	PETTY CASH/SHANNON EDWARDS	6.48	READING MATERIALS
01/13/16	PETTY CASH/SHANNON EDWARDS	154.24	GENERAL SUPPLIES
01/13/16	PETTY CASH/SHANNON EDWARDS	24.11	MISC OPERATING COSTS
01/13/16	PITNEY BOWES INC	74.72	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
01/13/16	PITNEY BOWES INC	20.82	GENERAL SUPPLIES
01/13/16	PITNEY BOWES INC	4.60	GENERAL SUPPLIES
01/13/16	PITNEY BOWES INC	26.44	GENERAL SUPPLIES
01/13/16	PITNEY BOWES INC	32.79	GENERAL SUPPLIES
01/13/16	PITNEY BOWES INC	3.40	GENERAL SUPPLIES
01/13/16	PITNEY BOWES INC	75.66	GENERAL SUPPLIES
01/13/16	PITNEY BOWES INC	798.00	LEASES-RENTALS & CHARTERS
01/13/16	RENAISSANCE AUSTIN HOTEL	477.00	TRAVEL & REG - EMPLOYEE
01/13/16	RENAISSANCE AUSTIN HOTEL	477.00	TRAVEL & REG - EMPLOYEE
01/13/16	SHERATON SAN DIEGO HOTEL & MARINA	1,459.50	TRAVEL & REG - EMPLOYEE
01/13/16	RONDA SKAGGS	133.69	TRAVEL & REG - EMPLOYEE
01/13/16	SONESTA HOTEL	556.40	TRAVEL & REG - EMPLOYEE
01/13/16	SONESTA HOTEL	556.40	TRAVEL & REG - STU & YLLW-BUS
01/13/16	TCA	260.00	TRAVEL & REG - EMPLOYEE
01/13/16	TCA	150.00	TRAVEL & REG - EMPLOYEE
01/13/16	TEXAS ASSOCIATION OF SUPERVISORS OF MATHEMATICS	150.00	TRAVEL & REG - EMPLOYEE
01/13/16	TEXAS CHORAL DIRECTORS ASSOCIATION	100.00	MEMBERSHIP DUES
01/13/16	TEXAS COUNSELING ASSOCIATION	150.00	TRAVEL & REG - EMPLOYEE
01/13/16	AMY YAKUBOVSKY	50.00	MEMBERSHIP DUES
01/13/16	AMY YAKUBOVSKY	120.00	TRAVEL & REG - EMPLOYEE
01/13/16	JAMES E BATES JR	105.00	MISC CONTRACTED SERVICES OTHER
01/13/16	THOMAS BEENE	110.00	MISC CONTRACTED SERVICES OTHER
01/13/16	JIM BRANHAM	73.00	MISC CONTRACTED SERVICES OTHER
01/13/16	FRANK CONTRERAS	105.00	MISC CONTRACTED SERVICES OTHER
01/13/16	MIKE DOMINGUEZ	295.00	MISC CONTRACTED SERVICES OTHER
01/13/16	MELANIE DANIELLE DUNN	105.00	MISC CONTRACTED SERVICES OTHER
01/13/16	RANDALL R ELLENBECKER	430.00	MISC CONTRACTED SERVICES OTHER
01/13/16	SHAWN ALLEN ELLIOTT	58.00	MISC CONTRACTED SERVICES OTHER
01/13/16	JERRY ACKERMAN PRODUCTIONS	2,250.00	MISC CONTRACTED SERVICES OTHER
01/13/16	KEVIN GRANDBERRY	105.00	MISC CONTRACTED SERVICES OTHER
01/13/16	SCOTT HARMON	40.00	MISC CONTRACTED SERVICES OTHER
01/13/16	BRIAN K. JONES	190.00	MISC CONTRACTED SERVICES OTHER
01/13/16	DANIEL KALKHOFF	105.00	MISC CONTRACTED SERVICES OTHER
01/13/16	MARK KARONKA	135.00	MISC CONTRACTED SERVICES OTHER
01/13/16	L & C VENDING & COFFEE SERVICE	176.00	MISC OPERATING COSTS
01/13/16	NICHOLAS PATRICK LAMERS	95.00	MISC CONTRACTED SERVICES OTHER
01/13/16	EDWARD LEE	105.00	MISC CONTRACTED SERVICES OTHER
01/13/16	LEGAL DIGEST	94.80	GENERAL SUPPLIES
01/13/16	LENNOX INDUSTRIES, INC	403.85	M&O SUPPLIES-OTHER
01/13/16	LESLIE'S POOLMART, INC	48.20	M&O SUPPLIES-GROUNDS
01/13/16	LINK STAFFING SERVICES CORPORATION	2,120.71	MISC CONTRACTED SERVICES OTHER
01/13/16	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS LLC	1,690.28	CONTRACTED MAINT & REPAIR
01/13/16	LOBBYGUARD SOLUTIONS LLC	140.00	GENERAL SUPPLIES
01/13/16	LONE STAR PERCUSSION	85.89	GENERAL SUPPLIES
01/13/16	ANDRE MAJORS	73.00	MISC CONTRACTED SERVICES OTHER
01/13/16	MARCUS HIGH SCHOOL SWIM & DIVE TEAM	384.00	TRAVEL & REG - STU & YLLW-BUS
01/13/16	KEN MARKO	295.00	MISC CONTRACTED SERVICES OTHER
01/13/16	JONATHON MARKS	135.00	MISC CONTRACTED SERVICES OTHER
01/13/16	MARK'S PLUMBING PARTS	405.84	M&O SUPPLIES-OTHER
01/13/16	MARK'S PLUMBING PARTS	348.76	GENERAL SUPPLIES
01/13/16	DENNIS EDWARD MCGRANE	190.00	MISC CONTRACTED SERVICES OTHER
01/13/16	CHRISTOPHER MCINTOSH	98.00	MISC CONTRACTED SERVICES OTHER
01/13/16	MINDWARE	3,639.60	GENERAL SUPPLIES
01/13/16	NATIONAL FOOD GROUP INC	709.61	FOOD
01/13/16	NATIONAL FOOD GROUP INC	709.61	FOOD

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01/13/16	NATIONAL FOOD GROUP INC	709.61	FOOD
01/13/16	NATIONAL FOOD GROUP INC	709.61	FOOD
01/13/16	NATIONAL FOOD GROUP INC	709.61	FOOD
01/13/16	NATIONAL FOOD GROUP INC	709.61	FOOD
01/13/16	NATIONAL FOOD GROUP INC	709.61	FOOD
01/13/16	NATIONAL FOOD GROUP INC	709.61	FOOD
01/13/16	NATIONAL FOOD GROUP INC	709.61	FOOD
01/13/16	NATIONAL FOOD GROUP INC	709.68	FOOD
01/13/16	NATIONAL FOOD GROUP INC	709.61	FOOD
01/13/16	NATIONAL FOOD GROUP INC	709.61	FOOD
01/13/16	NATIONAL FOOD GROUP INC	709.61	FOOD
01/13/16	NATIONAL SCIENCE TEACHERS ASSOCIATION	79.00	MEMBERSHIP DUES
01/13/16	NORTH STAR SCREEN PRINTING LLC	985.50	MISC CONTRACTED SERVICES OTHER
01/13/16	OPTIMA INC	628.40	GENERAL SUPPLIES
01/13/16	ORIENTAL TRADING COMPANY, INC.	28.92	GENERAL SUPPLIES
01/13/16	DEBORAH OWENS	737.50	MISC CONTRACTED SERVICES OTHER
01/13/16	PACCAR LEASING	223.54	LEASES-RENTALS & CHARTERS
01/13/16	CHRISTIAN PADIN	55.00	MISC CONTRACTED SERVICES OTHER
01/13/16	PEROT MUSEUM OF NATURE AND SCIENCE	50.00	TRAVEL & REG - STU & YLLW-BUS
01/13/16	PRECISION BUSINESS MACHINES, INC	593.85	GENERAL SUPPLIES
01/13/16	DUSTIN RAY	125.00	MISC CONTRACTED SERVICES OTHER
01/13/16	RICOH USA, INC	570.88	LEASES-COPY MACHINES
01/13/16	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
01/13/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
01/13/16	RICOH USA, INC	836.20	LEASES-COPY MACHINES
01/13/16	RICOH USA, INC	268.52	LEASES-COPY MACHINES
01/13/16	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
01/13/16	RICOH USA, INC	268.52	LEASES-COPY MACHINES
01/13/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
01/13/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
01/13/16	RICOH USA, INC	428.91	LEASES-COPY MACHINES
01/13/16	DERRICK ROGERS	150.00	MISC CONTRACTED SERVICES OTHER
01/13/16	ROMEO MUSIC	1,850.00	GENERAL SUPPLIES
01/13/16	RANDEL HOWARD SACHS	105.00	MISC CONTRACTED SERVICES OTHER
01/13/16	SAM'S CLUB DIRECT	29.93	GENERAL SUPPLIES
01/13/16	SAM'S CLUB DIRECT	16.61	GENERAL SUPPLIES
01/13/16	SAM'S CLUB DIRECT	150.90	MISC OPERATING COSTS
01/13/16	SAM'S CLUB DIRECT	163.11	MISC OPERATING COSTS
01/13/16	SCHOOL HEALTH CORPORATION	74.93	GENERAL SUPPLIES
01/13/16	SCHOOL HEALTH CORPORATION	93.76	GENERAL SUPPLIES
01/13/16	SCHOOL SPECIALTY INC	489.98	GENERAL SUPPLIES
01/13/16	SFSPAC	101.31	NON-FOOD
01/13/16	SFSPAC	101.31	NON-FOOD
01/13/16	SFSPAC	101.31	NON-FOOD
01/13/16	SFSPAC	101.31	NON-FOOD
01/13/16	SFSPAC	101.31	NON-FOOD
01/13/16	SFSPAC	101.31	NON-FOOD
01/13/16	SFSPAC	101.31	NON-FOOD
01/13/16	SFSPAC	101.31	NON-FOOD
01/13/16	SFSPAC	101.31	NON-FOOD
01/13/16	SFSPAC	101.25	NON-FOOD
01/13/16	SFSPAC	101.32	NON-FOOD
01/13/16	SFSPAC	101.31	NON-FOOD
01/13/16	SFSPAC	101.31	NON-FOOD
01/13/16	SFSPAC	101.31	NON-FOOD

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01/13/16	SFSPAC	101.31	NON-FOOD
01/13/16	TERRENCE SHINE	98.00	MISC CONTRACTED SERVICES OTHER
01/13/16	SPARK	297.00	GENERAL SUPPLIES
01/13/16	STUART SPEARS	210.00	MISC CONTRACTED SERVICES OTHER
01/13/16	CANDACE ST JULIAN	73.00	MISC CONTRACTED SERVICES OTHER
01/13/16	STANTEC ARCHITECTURE INC	17,271.50	BLDG PURCHASE-CONSTRUCT-IMP LD
01/13/16	STAPLES ADVANTAGE	105.00	GENERAL SUPPLIES
01/13/16	ZANE STAPP	365.00	MISC CONTRACTED SERVICES OTHER
01/13/16	STAR LOCAL MEDIA	899.00	MISC OPERATING COSTS
01/13/16	SUCCEEDED LLC	1,481.03	MISC CONTRACTED SERVICES OTHER
01/13/16	SUPERIOR FIBER & DATA SERVICES, INC	320.00	CONTRACTED MAINT & REPAIR
01/13/16	SUPERIOR FIBER & DATA SERVICES, INC	250.00	CONTRACTED MAINT & REPAIR
01/13/16	SUPERIOR FIBER & DATA SERVICES, INC	1,050.00	CONTRACTED MAINT & REPAIR
01/13/16	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
01/13/16	TOMMY L SWANSON JR	183.00	MISC CONTRACTED SERVICES OTHER
01/13/16	TASBO	320.00	TRAVEL & REG - EMPLOYEE
01/13/16	TASBO	930.00	TRAVEL & REG - EMPLOYEE
01/13/16	TASN	395.00	TRAVEL & REG - EMPLOYEE
01/13/16	RODNEY TATUM	70.00	MISC CONTRACTED SERVICES OTHER
01/13/16	TEAM CONNECTION	5,050.00	MISC CONTRACTED SERVICES OTHER
01/13/16	TEAMLEADER	302.56	MISC CONTRACTED SERVICES OTHER
01/13/16	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00	MEMBERSHIP DUES
01/13/16	TEXAS EXCAVATION SAFETY SYSTEM INC	135.85	MISC CONTRACTED SERVICES OTHER
01/13/16	THE VISIONARIES OF TEXAS LTD	2,812.50	LICENSED PROFESSIONAL SERVICES
01/13/16	ANTHONY THOMAS	113.00	MISC CONTRACTED SERVICES OTHER
01/13/16	PAUL THORPE	105.00	MISC CONTRACTED SERVICES OTHER
01/13/16	TINY EYE TECHNOLOGY CORP	93.10	LICENSED PROFESSIONAL SERVICES
01/13/16	CLAY & KAREN TRAMEL	150.00	OTHER REVENUES LOCAL SOURCES
01/13/16	TSHA	105.00	TRAVEL & REG - EMPLOYEE
01/13/16	TXTAG CSC	8.65	MISC OPERATING COSTS
01/13/16	ULINE, INC.	78.69	GENERAL SUPPLIES
01/13/16	US GAMES	434.05	GENERAL SUPPLIES
01/13/16	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	6,569.30	LEGAL SERVICES
01/13/16	SAMUEL E WESSON	98.00	MISC CONTRACTED SERVICES OTHER
01/13/16	WEX BANK	39.00	GASOLINE AND OTHER FUELS
01/14/16	A TO T LAMPS INC	390.00	M&O SUPPLIES-OTHER
01/14/16	ALL AMERICAN FLAGS AND BANNERS, LLC	685.00	GENERAL SUPPLIES
01/14/16	ALPHAGRAPHS	92.34	MISC CONTRACTED SERVICES OTHER
01/14/16	AMERILAM SUPPLY GROUP LLC	197.10	GENERAL SUPPLIES
01/14/16	AT&T MOBILITY	49.30	UTILITIES TELECOM
01/14/16	BAREFOOT ATHLETICS	1,156.40	DUE TO STUDENT GROUPS
01/14/16	BRAINPOP, LLC	2,295.00	GENERAL SUPPLIES
01/14/16	BSN SPORTS INC	591.69	GENERAL SUPPLIES
01/14/16	BSN SPORTS INC	550.00	GENERAL SUPPLIES
01/14/16	BSN SPORTS INC	65.00	MISC CONTRACTED SERVICES OTHER
01/14/16	BSN SPORTS INC	126.00	MISC CONTRACTED SERVICES OTHER
01/14/16	BSN SPORTS INC	700.00	GENERAL SUPPLIES
01/14/16	BSN SPORTS INC	1,491.00	GENERAL SUPPLIES
01/14/16	BSN SPORTS INC	3,034.00	GENERAL SUPPLIES
01/14/16	BWI-DALLAS/FORT WORTH INCORPORATED	3,723.94	M&O SUPPLIES-GROUNDS
01/14/16	CAELEN COMMUNICATIONS	2,000.00	CONSULTING SERVICES
01/14/16	CARRIER SALES AND DISTRIBUTION, LLC	2,069.18	M&O SUPPLIES-OTHER
01/14/16	CASTLE PRODUCE	335.00	FOOD
01/14/16	CASTLE PRODUCE	242.40	FOOD
01/14/16	CASTLE PRODUCE	399.90	FOOD

Check Date	Payee	Amount	Description
01/14/16	CASTLE PRODUCE	409.15	FOOD
01/14/16	CASTLE PRODUCE	222.65	FOOD
01/14/16	CASTLE PRODUCE	334.25	FOOD
01/14/16	CASTLE PRODUCE	369.40	FOOD
01/14/16	CASTLE PRODUCE	314.65	FOOD
01/14/16	CASTLE PRODUCE	222.00	FOOD
01/14/16	CASTLE PRODUCE	306.25	FOOD
01/14/16	CHICK-FIL-A VISTA RIDGE LEWISVILLE	131.50	MISC OPERATING COSTS
01/14/16	CITY OF COPPELL	2,490.52	UTILITIES WATER
01/14/16	CITY OF COPPELL	97.61	UTILITIES WATER
01/14/16	CITY OF COPPELL	225.05	UTILITIES WATER
01/14/16	CITY OF COPPELL	975.78	UTILITIES WATER
01/14/16	CITY OF COPPELL	731.72	UTILITIES WATER
01/14/16	CITY OF COPPELL	481.51	UTILITIES WATER
01/14/16	CITY OF COPPELL	12.78	UTILITIES WATER
01/14/16	CITY OF COPPELL	1,027.11	UTILITIES WATER
01/14/16	CITY OF COPPELL	376.25	UTILITIES WATER
01/14/16	CITY OF COPPELL	440.48	UTILITIES WATER
01/14/16	CITY OF COPPELL	335.42	UTILITIES WATER
01/14/16	CITY OF COPPELL	137.42	UTILITIES WATER
01/14/16	CITY OF COPPELL	440.60	UTILITIES WATER
01/14/16	CITY OF COPPELL	633.78	UTILITIES WATER
01/14/16	CLEVER ITEMS	1,839.00	MISC CONTRACTED SERVICES OTHER
01/14/16	COCA-COLA OF NORTH TEXAS	92.60	MISC OPERATING COSTS
01/14/16	CONTINUITY FOCUS INC	2,998.00	GENERAL SUPPLIES
01/14/16	COOKING EQUIPMENT SPECIALIST	295.50	MISC CONTRACTED SERVICES OTHER
01/14/16	COPPELL TIRE & AUTO, LLC	39.00	CONTRACTED M&R VEHICLES
01/14/16	COSTCO	78.28	MISC OPERATING COSTS
01/14/16	DALLAS COUNTY SCHOOLS	11,154.90	MISC CONTRACTED SERVICES LD
01/14/16	DALLAS COUNTY SCHOOLS	181,994.30	MISC CONTRACTED SERVICES LD
01/14/16	DALLAS COUNTY SCHOOLS	1,580.01	TRAVEL & REG - STU & YLLW-BUS
01/14/16	ERIC DEBUS	90.00	MISC CONTRACTED SERVICES OTHER
01/14/16	FOODTOPIA INC	178.08	MISC OPERATING COSTS
01/14/16	DOUBLE H ENTERPRISES	613.29	DUE TO STUDENT GROUPS
01/14/16	DREAM RANCH OFFICE SUPPLIES	650.00	GENERAL SUPPLIES
01/14/16	DREAM RANCH OFFICE SUPPLIES	110.00	GENERAL SUPPLIES
01/14/16	DREAM RANCH OFFICE SUPPLIES	1,770.00	GENERAL SUPPLIES
01/14/16	EAN HOLDINGS LLC	160.17	LEASES-RENTALS & CHARTERS
01/14/16	EARS 2 U	78.75	LICENSED PROFESSIONAL SERVICES
01/14/16	ELLISON	31.00	GENERAL SUPPLIES
01/14/16	EMERGENCY MANAGEMENT RESOURCES	269.05	GENERAL SUPPLIES
01/14/16	FINISH LINE PRINTS	763.16	MISC CONTRACTED SERVICES OTHER
01/14/16	ERIN FRENCH	35.98	GENERAL SUPPLIES
01/14/16	GENERAL BINDING CORP	1,942.00	GENERAL SUPPLIES
01/14/16	GHG CORPORATION	675.00	GENERAL SUPPLIES
01/14/16	GRAINGER	108.68	M&O SUPPLIES-OTHER
01/14/16	GRAPEVINE WRESTLING	325.00	TRAVEL & REG - STU & YLLW-BUS
01/14/16	GREATER IRVING-LAS COLINAS CHAMBER OF COMMERCE	695.00	MEMBERSHIP DUES
01/14/16	HACKBERRY CREEK COUNTRY CLUB	2,545.40	GENERAL SUPPLIES
01/14/16	HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY PC	114.00	LICENSED PROFESSIONAL SERVICES
01/14/16	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	200.00	TRAVEL & REG - EMPLOYEE
01/14/16	INTERQUEST DETECTION CANINES OF NORTH TEXAS	230.00	MISC CONTRACTED SERVICES OTHER
01/14/16	ISI COMMERCIAL REFRIGERATION	3,933.55	GENERAL SUPPLIES
01/14/16	JERRY'S SCOREBOARD SPORTING GOODS	8,325.75	MISC CONTRACTED SERVICES OTHER
01/14/16	JOHN R. AMES, CTA	28.50	CONTRACTED M&R VEHICLES



Check Date	Payee	Amount	Description
01/14/16	JOHNSON SUPPLY	257.69	M&O SUPPLIES-OTHER
01/14/16	KROGER TEXAS LP	436.66	FOOD
01/14/16	TARJA KUVAJA	71.00	ITEMS FOR SALE
01/14/16	SHELL	154.65	GASOLINE AND OTHER FUELS
01/14/16	ACADEMIC SPECIALTIES TEXAS	3,592.00	CONTRACTED MAINT & REPAIR
01/14/16	AT&T LONG DISTANCE	121.03	UTILITIES TELECOM
01/14/16	CARRIER SALES AND DISTRIBUTION, LLC	35.84	M&O SUPPLIES-OTHER
01/14/16	DIRECTOR'S CHOICE TOUR & TRAVEL	9,000.00	MISC CONTRACTED SERVICES OTHER
01/14/16	DIRECTOR'S CHOICE TOUR & TRAVEL	7,529.79	MISC CONTRACTED SERVICES OTHER
01/20/16	MARILYN DENISON ED.D.	79.98	MISC OPERATING COSTS
01/20/16	HEINEMANN	398.00	TRAVEL & REG - EMPLOYEE
01/20/16	HEINEMANN WORKSHOPS	199.00	TRAVEL & REG - EMPLOYEE
01/20/16	OMNI AUSTIN HOTEL	249.61	TRAVEL & REG - EMPLOYEE
01/20/16	PETTY CASH/CHERYL NORMAN	33.46	GENERAL SUPPLIES
01/20/16	PETTY CASH/CHERYL NORMAN	43.94	MISC OPERATING COSTS
01/20/16	PETTY CASH/CHERYL NORMAN	55.51	MISC OPERATING COSTS
01/20/16	PETTY CASH/EMILY FROESE	94.13	GENERAL SUPPLIES
01/20/16	RADISSON HOTEL	1,057.30	TRAVEL & REG - EMPLOYEE
01/20/16	TED WITULSKI	41.20	TRAVEL & REG - STU & YLLW-BUS
01/20/16	JOSHUA BROWN	120.00	TRAVEL & REG - EMPLOYEE
01/20/16	HILTON GARDEN INN AUSTIN	650.73	TRAVEL & REG - EMPLOYEE
01/20/16	GORDON "CHIP" LOWERY	259.20	TRAVEL & REG - EMPLOYEE
01/20/16	GORDON "CHIP" LOWERY	864.92	TRAVEL & REG - STU & YLLW-BUS
01/20/16	RADISSON HOTEL	1,057.30	TRAVEL & REG - EMPLOYEE
01/20/16	RADISSON HOTEL	1,057.30	TRAVEL & REG - EMPLOYEE
01/20/16	RADISSON HOTEL	1,057.30	TRAVEL & REG - EMPLOYEE
01/20/16	RADISSON HOTEL	1,057.30	TRAVEL & REG - EMPLOYEE
01/20/16	MELANIE DANIELLE DUNN	108.00	MISC CONTRACTED SERVICES OTHER
01/20/16	DAVID M HART	87.96	MISC CONTRACTED SERVICES OTHER
01/20/16	L & C VENDING & COFFEE SERVICE	50.50	MISC OPERATING COSTS
01/20/16	L & C VENDING & COFFEE SERVICE	124.00	MISC OPERATING COSTS
01/20/16	LAKESHORE LEARNING MATERIALS	140.57	GENERAL SUPPLIES
01/20/16	LAKESHORE LEARNING MATERIALS	220.32	GENERAL SUPPLIES
01/20/16	LAKESHORE LEARNING MATERIALS	111.10	GENERAL SUPPLIES
01/20/16	LEARNING A-Z	79.95	GENERAL SUPPLIES
01/20/16	LEARNING A-Z	99.95	GENERAL SUPPLIES
01/20/16	LEARNING A-Z	1,868.90	GENERAL SUPPLIES
01/20/16	LEARNING LIST	9,756.12	GENERAL SUPPLIES
01/20/16	LION TENNIS ASSOCIATION	200.00	TRAVEL & REG - STU & YLLW-BUS
01/20/16	LOBBYGUARD SOLUTIONS LLC	140.00	GENERAL SUPPLIES
01/20/16	M SIGNS, INC	1,649.37	MISC CONTRACTED SERVICES OTHER
01/20/16	MARCUS TENNIS BOOSTER CLUB	150.00	TRAVEL & REG - STU & YLLW-BUS
01/20/16	MASTER AUDIO VISUALS, INC	284.00	CONTRACTED MAINT & REPAIR
01/20/16	MASTERWORD SERVICES, INC.	423.12	LICENSED PROFESSIONAL SERVICES
01/20/16	MENTORING MINDS, LP	30.90	GENERAL SUPPLIES
01/20/16	MORGAN BUILDINGS & SPAS INC.	4,593.66	CONTRACTED MAINT & REPAIR
01/20/16	MUSIC AND ARTS CENTERS, INC.	7,913.84	CONTRACTED MAINT & REPAIR
01/20/16	MUSIC THERAPY SERVICES OF TEXAS	1,280.00	LICENSED PROFESSIONAL SERVICES
01/20/16	NASCO	62.51	GENERAL SUPPLIES
01/20/16	NASCO	316.18	GENERAL SUPPLIES
01/20/16	NEWMAN SMITH TRACK	400.00	TRAVEL & REG - STU & YLLW-BUS
01/20/16	OFFICE DEPOT	302.32	GENERAL SUPPLIES
01/20/16	OFFICE DEPOT	958.16	GENERAL SUPPLIES
01/20/16	OFFICE DEPOT	575.10	GENERAL SUPPLIES
01/20/16	OFFICE DEPOT	62.65	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
01/20/16	OFFICE DEPOT	42.13	GENERAL SUPPLIES
01/20/16	OFFICE DEPOT	164.88	GENERAL SUPPLIES
01/20/16	OFFICE DEPOT	72.11	GENERAL SUPPLIES
01/20/16	OFFICE DEPOT	218.83	GENERAL SUPPLIES
01/20/16	OFFICE DEPOT	118.46	GENERAL SUPPLIES
01/20/16	OFFICE DEPOT	19.39	GENERAL SUPPLIES
01/20/16	OFFICE DEPOT	211.86	GENERAL SUPPLIES
01/20/16	OFFICE DEPOT	69.69	GENERAL SUPPLIES
01/20/16	OFFICE DEPOT	227.54	MISC OPERATING COSTS
01/20/16	OFFICE DEPOT	162.53	GENERAL SUPPLIES
01/20/16	OFFICE DEPOT	24.25	MISC OPERATING COSTS
01/20/16	OFFICE DEPOT	64.56	GENERAL SUPPLIES
01/20/16	PASCO BROKERAGE, INC.	350.00	GENERAL SUPPLIES
01/20/16	SARITHA PATURU	150.00	OTHER REVENUES LOCAL SOURCES
01/20/16	PIONEER DRAMA SERVICE INC	149.00	READING MATERIALS
01/20/16	PLAYSCRIPTS, INC	182.43	READING MATERIALS
01/20/16	PLAYSCRIPTS, INC	130.27	MISC OPERATING COSTS
01/20/16	THE PLAYWELL GROUP INC.	4,620.29	M&O SUPPLIES-GROUNDS
01/20/16	PRECISION DATA PRODUCTS INC.	88.35	GENERAL SUPPLIES
01/20/16	PURELAND SUPPLY LLC	111.32	GENERAL SUPPLIES
01/20/16	RABO BUSINESS FORMS, INC	890.00	GENERAL SUPPLIES
01/20/16	READ NATURALLY INC	634.10	GENERAL SUPPLIES
01/20/16	REBEL TENNIS BOOSTER CLUB	200.00	TRAVEL & REG - STU & YLLW-BUS
01/20/16	REPUBLIC SERVICES OF TEXAS LTD	897.01	UTILITIES WATER
01/20/16	REPUBLIC SERVICES OF TEXAS LTD	513.33	UTILITIES WATER
01/20/16	REPUBLIC SERVICES OF TEXAS LTD	513.33	UTILITIES WATER
01/20/16	REPUBLIC SERVICES OF TEXAS LTD	986.66	UTILITIES WATER
01/20/16	REPUBLIC SERVICES OF TEXAS LTD	513.33	UTILITIES WATER
01/20/16	REPUBLIC SERVICES OF TEXAS LTD	390.19	UTILITIES WATER
01/20/16	REPUBLIC SERVICES OF TEXAS LTD	513.33	UTILITIES WATER
01/20/16	REPUBLIC SERVICES OF TEXAS LTD	513.33	UTILITIES WATER
01/20/16	REPUBLIC SERVICES OF TEXAS LTD	390.19	UTILITIES WATER
01/20/16	REPUBLIC SERVICES OF TEXAS LTD	513.33	UTILITIES WATER
01/20/16	REPUBLIC SERVICES OF TEXAS LTD	513.33	UTILITIES WATER
01/20/16	REPUBLIC SERVICES OF TEXAS LTD	513.33	UTILITIES WATER
01/20/16	REPUBLIC SERVICES OF TEXAS LTD	84.00	UTILITIES WATER
01/20/16	REPUBLIC SERVICES OF TEXAS LTD	513.33	UTILITIES WATER
01/20/16	REPUBLIC SERVICES OF TEXAS LTD	513.33	UTILITIES WATER
01/20/16	REPUBLIC SERVICES OF TEXAS LTD	2,298.05	UTILITIES WATER
01/20/16	RICHLAND HIGH SCHOOL TRACK & FIELD	400.00	TRAVEL & REG - STU & YLLW-BUS
01/20/16	RICHLAND TENNIS	100.00	TRAVEL & REG - STU & YLLW-BUS
01/20/16	RICHLAND TENNIS	100.00	TRAVEL & REG - STU & YLLW-BUS
01/20/16	RICHLAND TENNIS	100.00	TRAVEL & REG - STU & YLLW-BUS
01/20/16	RICHLAND TENNIS	100.00	TRAVEL & REG - STU & YLLW-BUS
01/20/16	RIVERSIDE PUBLISHING COMPANY INC.	174.74	TESTING MATERIALS
01/20/16	RUTHERFORD, TAYLOR & COMPANY, PC INC.	45,975.00	LEGAL SERVICES
01/20/16	SCHOLASTIC INC.	195.87	READING MATERIALS
01/20/16	SCHOOL SPECIALTY INC	157.37	GENERAL SUPPLIES
01/20/16	SHERWIN-WILLIAMS	84.70	M&O SUPPLIES-BUILDINGS
01/20/16	SHI GOVERNMENT SOLUTIONS, INC.	780.00	GENERAL SUPPLIES
01/20/16	SOUTHERN TIRE MART	446.12	M&O SUPPLIES-VEHICLES
01/20/16	ANTOINE SPEARMAN	210.00	MISC CONTRACTED SERVICES OTHER
01/20/16	SPORTS IMPORTS, INC.	997.35	GENERAL SUPPLIES
01/20/16	STAPLES ADVANTAGE	57.69	GENERAL SUPPLIES
01/20/16	STAPLES ADVANTAGE	53.94	GENERAL SUPPLIES

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01/20/16	STAPLES ADVANTAGE	199.23	GENERAL SUPPLIES
01/20/16	STAPLES ADVANTAGE	35.00	GENERAL SUPPLIES
01/20/16	STAPLES ADVANTAGE	0.00	GENERAL SUPPLIES
01/20/16	STAPLES ADVANTAGE	287.23	GENERAL SUPPLIES
01/20/16	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
01/20/16	TANGIBLE PLAY INC	1,179.84	GENERAL SUPPLIES
01/20/16	TASBO	315.00	TRAVEL & REG - EMPLOYEE
01/20/16	TCHS WRESTLING BOOSTER CLUB	140.00	TRAVEL & REG - STU & YLLW-BUS
01/20/16	TEAM CONNECTION	660.00	MISC CONTRACTED SERVICES OTHER
01/20/16	TESCO INDUSTRIES LLC	(2,257.13)	FURNITURE AND EQUIPMENT
01/20/16	TESCO INDUSTRIES LLC	44,290.00	FURNITURE AND EQUIPMENT
01/20/16	TEXAS DEPT OF PUBLIC SAFETY	11.00	MISC CONTRACTED SERVICES OTHER
01/20/16	TEXAS K-12 CTO COUNCIL	50.00	TRAVEL & REG - EMPLOYEE
01/20/16	TIME WARNER CABLE	8,748.45	UTILITIES TELECOM
01/20/16	TUNE IN	97.95	GENERAL SUPPLIES
01/20/16	TYLER TECHNOLOGIES, INC.	1,275.00	CAPITAL OUTLAY-TECH EQP & LIC
01/20/16	VALLEY SPEECH LANGUAGE & LEARNING CENTER	55.00	READING MATERIALS
01/20/16	VERNIER SOFTWARE & TECHNOLOGY LLC	1,660.05	GENERAL SUPPLIES
01/20/16	WARD'S NATURAL SCIENCE EST, INC	1,252.08	GENERAL SUPPLIES
01/20/16	WEST MUSIC COMPANY	8,391.30	GENERAL SUPPLIES
01/20/16	WESTERN PAPER COMPANY INC	1,084.00	GENERAL SUPPLIES
01/20/16	WESTERN PAPER COMPANY INC	1,355.00	GENERAL SUPPLIES
01/20/16	WILLIAM V MACGILL & CO	212.53	GENERAL SUPPLIES
01/21/16	BALFOUR BEATTY CONSTRUCTION LLC	1,938,873.00	BLDG PURCHASE-CONSTRUCT-IMP LD
01/21/16	ACP DIRECT	791.00	GENERAL SUPPLIES
01/21/16	AIRGAS USA, LLC	86.87	LEASES-RENTALS & CHARTERS
01/21/16	ALLEN ISD	550.00	TRAVEL & REG - STU & YLLW-BUS
01/21/16	ALONTI CAFE	154.38	MISC OPERATING COSTS
01/21/16	ALPHAGRAPHS	142.53	MISC CONTRACTED SERVICES OTHER
01/21/16	AMAZON.COM LLC	52.98	GENERAL SUPPLIES
01/21/16	APPLE INC	59,744.64	SUPPLIES-INVENTORIED ITEMS
01/21/16	ARCHIVE SUPPLIES INC	120.60	GENERAL SUPPLIES
01/21/16	ARTA TRAVEL	472.00	TRAVEL & REG - EMPLOYEE
01/21/16	ARTA TRAVEL	50.96	TRAVEL & REG - EMPLOYEE
01/21/16	ARTA TRAVEL	145.20	TRAVEL & REG - EMPLOYEE
01/21/16	ARTA TRAVEL	753.00	TRAVEL & REG - EMPLOYEE
01/21/16	AT&T	112.62	UTILITIES TELECOM
01/21/16	AT&T	337.86	UTILITIES TELECOM
01/21/16	AT&T	1,231.68	UTILITIES TELECOM
01/21/16	AT&T	1,606.98	UTILITIES TELECOM
01/21/16	AT&T	4,010.24	UTILITIES TELECOM
01/21/16	BAREFOOT ATHLETICS	1,008.44	MISC CONTRACTED SERVICES OTHER
01/21/16	BARNES & NOBLE	192.42	READING MATERIALS
01/21/16	BLUE MOOSE TEES	972.97	MISC CONTRACTED SERVICES OTHER
01/21/16	BOHLMAN'S PEST SERVICES, INC.	420.00	MISC CONTRACTED SERVICES OTHER
01/21/16	BOTTLE ROCKET CORPORATION	1,742.08	MISC CONTRACTED SERVICES OTHER
01/21/16	BUDGET TRUCK RENTAL	240.70	LEASES-RENTALS & CHARTERS
01/21/16	CARRIER SALES AND DISTRIBUTION, LLC	149.04	M&O SUPPLIES-OTHER
01/21/16	CBS MECHANICAL	3,458.00	BLDG PURCHASE-CONSTRUCT-IMP LD
01/21/16	CENTRAL HIGH SCHOOL TENNIS	325.00	TRAVEL & REG - STU & YLLW-BUS
01/21/16	CHHS TENNIS BOOSTER CLUB	125.00	TRAVEL & REG - STU & YLLW-BUS
01/21/16	CHICK-FIL-A GRAPEVINE	370.50	MISC OPERATING COSTS
01/21/16	CHISOLM TRAIL SPORTS BOOSTER CLUB CTHS TENNIS	175.00	TRAVEL & REG - STU & YLLW-BUS
01/21/16	THE CITY OF GRAPEVINE	150.00	TRAVEL & REG - STU & YLLW-BUS
01/21/16	THE CITY OF HURST	350.00	TRAVEL & REG - STU & YLLW-BUS

Check Date	Payee	Amount	Description
01/21/16	CLEAR CREEK TENNIS	200.00	TRAVEL & REG - STU & YLLW-BUS
01/21/16	COCA-COLA OF NORTH TEXAS	60.00	FOOD
01/21/16	COCA-COLA OF NORTH TEXAS	8,129.80	FOOD
01/21/16	COLORADO BOXED BEEF CO	264.00	MISC CONTRACTED SERVICES OTHER
01/21/16	COMPASS LEARNING, INC.	5,000.00	GENERAL SUPPLIES
01/21/16	COMPASS LEARNING, INC.	3,500.00	CONSULTING SERVICES
01/21/16	CREEKVIEW TRACK & FIELD	400.00	TRAVEL & REG - STU & YLLW-BUS
01/21/16	DALLAS COUNTY SCHOOLS	1,040.00	TRAVEL & REG - STU & YLLW-BUS
01/21/16	DALLAS COUNTY SCHOOLS	720.00	TRAVEL & REG - STU & YLLW-BUS
01/21/16	DALLAS COUNTY SCHOOLS	640.00	TRAVEL & REG - STU & YLLW-BUS
01/21/16	DELL MARKETING L.P., INC.	2,298.39	SUPPLIES-INVENTORIED ITEMS
01/21/16	DELL MARKETING L.P., INC.	1,559.76	GENERAL SUPPLIES
01/21/16	DEMCO, INC.	499.27	GENERAL SUPPLIES
01/21/16	DEMCO, INC.	123.56	GENERAL SUPPLIES
01/21/16	DEXON COMPUTER INC	1,460.00	GENERAL SUPPLIES
01/21/16	DREAM RANCH OFFICE SUPPLIES	25.00	GENERAL SUPPLIES
01/21/16	DREAM RANCH OFFICE SUPPLIES	2,105.00	GENERAL SUPPLIES
01/21/16	DREAM RANCH OFFICE SUPPLIES	225.00	GENERAL SUPPLIES
01/21/16	EAN HOLDINGS LLC	266.95	LEASES-RENTALS & CHARTERS
01/21/16	EDUCATIONAL SERVICE SOLUTIONS	76.00	GENERAL SUPPLIES
01/21/16	EDUCATIONAL SERVICE SOLUTIONS	360.00	TECHNOLOGY EQUIPMENT REPAIR
01/21/16	ETA HAND2MIND	57.63	GENERAL SUPPLIES
01/21/16	FOSSIL RIDGE TENNIS	150.00	TRAVEL & REG - STU & YLLW-BUS
01/21/16	HOME DEPOT CREDIT SERVICES	31.98	GENERAL SUPPLIES
01/21/16	HOME DEPOT CREDIT SERVICES	256.82	M&O SUPPLIES-BUILDINGS
01/21/16	HOME DEPOT CREDIT SERVICES	55.10	M&O SUPPLIES-GROUNDS
01/21/16	HOME DEPOT CREDIT SERVICES	273.55	M&O SUPPLIES-OTHER
01/21/16	HOME DEPOT CREDIT SERVICES	15.64	GENERAL SUPPLIES
01/21/16	JASON'S DELI	1,098.40	MISC OPERATING COSTS
01/21/16	JD PALATINE LLC	84.55	MISC CONTRACTED SERVICES OTHER
01/21/16	KELLER TENNIS	325.00	TRAVEL & REG - STU & YLLW-BUS
01/21/16	BERKNER HIGH SCHOOL	625.00	TRAVEL & REG - STU & YLLW-BUS
01/21/16	BLOOM EMBRO, INC.	44.91	MISC CONTRACTED SERVICES OTHER
01/21/16	BSN SPORTS INC	247.96	MISC CONTRACTED SERVICES OTHER
01/21/16	CLEVER ITEMS	383.50	MISC CONTRACTED SERVICES OTHER
01/21/16	CLEVER ITEMS	160.00	GENERAL SUPPLIES
01/21/16	JONI HILL	299.00	TRAVEL & REG - EMPLOYEE
01/27/16	BEST WESTERN	145.77	TRAVEL & REG - EMPLOYEE
01/27/16	CISD EDUCATION FOUNDATION	864.57	GIFTS AND BEQUESTS
01/27/16	CISD EDUCATION FOUNDATION	5,378.22	GIFTS AND BEQUESTS
01/27/16	CROWNE PLAZA HOTEL	235.44	TRAVEL & REG - EMPLOYEE
01/27/16	CROWNE PLAZA HOTEL	117.72	TRAVEL & REG - EMPLOYEE
01/27/16	CROWNE PLAZA HOTEL	235.44	TRAVEL & REG - EMPLOYEE
01/27/16	CROWNE PLAZA HOTEL	117.72	TRAVEL & REG - EMPLOYEE
01/27/16	DFW COACHES CLINIC	450.00	TRAVEL & REG - EMPLOYEE
01/27/16	KIM DRAWBAUGH	155.00	MEMBERSHIP DUES
01/27/16	RICHARD D. FOSTER	108.87	TRAVEL & REG - STU & YLLW-BUS
01/27/16	ERIN FRENCH	72.95	TRAVEL & REG - EMPLOYEE
01/27/16	TAMMY GILSTRAP	246.80	TRAVEL & REG - EMPLOYEE
01/27/16	HOLIDAY INN EXPRESS	330.42	TRAVEL & REG - EMPLOYEE
01/27/16	DONNA JOHNSON	44.52	TRAVEL & REG - EMPLOYEE
01/27/16	BONNIE KOKAL	23.58	GENERAL SUPPLIES
01/27/16	MSB	1,180.25	SHARS-SCHOOL HEALTH REL SERV
01/27/16	DAVID NORMAN	100.00	GENERAL SUPPLIES
01/27/16	PETTY CASH/TRISH WALLACE	6.00	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
01/27/16	PETTY CASH/TRISH WALLACE	39.13	MISC OPERATING COSTS
01/27/16	PETTY CASH/TRISH WALLACE	64.18	GENERAL SUPPLIES
01/27/16	PETTY CASH/TRISH WALLACE	134.34	MISC OPERATING COSTS
01/27/16	PETTY CASH/TRISH WALLACE	38.62	MISC OPERATING COSTS
01/27/16	RENAISSANCE AUSTIN HOTEL	914.25	TRAVEL & REG - EMPLOYEE
01/27/16	RENAISSANCE AUSTIN HOTEL	182.85	TRAVEL & REG - EMPLOYEE
01/27/16	RICOH USA, INC	3,018.15	GENERAL SUPPLIES
01/27/16	SARA ROBINETTE	155.00	TRAVEL & REG - EMPLOYEE
01/27/16	SHARKAROSA WILDLIFE RANCH	200.00	TRAVEL & REG - STU & YLLW-BUS
01/27/16	TCEA	229.00	TRAVEL & REG - EMPLOYEE
01/27/16	TEXAS WOMAN'S UNIVERSITY	1,200.00	STUDENT TUITION-NON PUBLIC
01/27/16	LINDA THORNAL	155.00	TRAVEL & REG - EMPLOYEE
01/27/16	WYNDHAM SAN ANTONIO RIVERWALK	392.40	TRAVEL & REG - EMPLOYEE
01/27/16	AMAZON.COM LLC	243.77	TEXTBOOKS
01/27/16	AMAZON.COM LLC	190.63	READING MATERIALS
01/27/16	AMAZON.COM LLC	10.99	READING MATERIALS
01/27/16	AMAZON.COM LLC	278.38	GENERAL SUPPLIES
01/27/16	AMAZON.COM LLC	85.64	GENERAL SUPPLIES
01/27/16	AMAZON.COM LLC	469.27	GENERAL SUPPLIES
01/27/16	AMAZON.COM LLC	34.90	GENERAL SUPPLIES
01/27/16	AMAZON.COM LLC	179.95	GENERAL SUPPLIES
01/27/16	AMAZON.COM LLC	146.79	GENERAL SUPPLIES
01/27/16	AMAZON.COM LLC	116.92	GENERAL SUPPLIES
01/27/16	AMAZON.COM LLC	(54.68)	GENERAL SUPPLIES
01/27/16	AMAZON.COM LLC	44.55	GENERAL SUPPLIES
01/27/16	AMAZON.COM LLC	485.41	GENERAL SUPPLIES
01/27/16	AMAZON.COM LLC	342.64	GENERAL SUPPLIES
01/27/16	AMAZON.COM LLC	370.35	GENERAL SUPPLIES
01/27/16	AMAZON.COM LLC	60.59	GENERAL SUPPLIES
01/27/16	ROBERT BRIAN ANDERSON	128.00	MISC CONTRACTED SERVICES OTHER
01/27/16	DARRYL AUSTIN	98.00	MISC CONTRACTED SERVICES OTHER
01/27/16	JAMES E BATES JR	105.00	MISC CONTRACTED SERVICES OTHER
01/27/16	JAMES E BATES JR	105.00	MISC CONTRACTED SERVICES OTHER
01/27/16	DERRICK BOATENG	55.00	MISC CONTRACTED SERVICES OTHER
01/27/16	KYLE A BORNE	115.00	MISC CONTRACTED SERVICES OTHER
01/27/16	ROBERT M CASTLE JR	105.00	MISC CONTRACTED SERVICES OTHER
01/27/16	FRANK CONTRERAS	105.00	MISC CONTRACTED SERVICES OTHER
01/27/16	HENRY LAVELL DAVIS	105.00	MISC CONTRACTED SERVICES OTHER
01/27/16	AUSTIN KRISTOFER FLORES	135.00	MISC CONTRACTED SERVICES OTHER
01/27/16	STEVEN FURLOUGH	125.00	MISC CONTRACTED SERVICES OTHER
01/27/16	KRYSTIAN GONZALEZ	105.00	MISC CONTRACTED SERVICES OTHER
01/27/16	KEVIN GRANDBERRY	105.00	MISC CONTRACTED SERVICES OTHER
01/27/16	KEVIN GRANDBERRY	105.00	MISC CONTRACTED SERVICES OTHER
01/27/16	JOE HARLETT	115.00	MISC CONTRACTED SERVICES OTHER
01/27/16	TOM HARLETT	115.00	MISC CONTRACTED SERVICES OTHER
01/27/16	LORENZO N. HERRERA	115.00	MISC CONTRACTED SERVICES OTHER
01/27/16	RICHARD L HEUREUX	98.00	MISC CONTRACTED SERVICES OTHER
01/27/16	CARLTON HIGGINS	108.00	MISC CONTRACTED SERVICES OTHER
01/27/16	CHARLES HUNTER	108.00	MISC CONTRACTED SERVICES OTHER
01/27/16	WILLIAM IBRAHIM	165.00	MISC CONTRACTED SERVICES OTHER
01/27/16	FRANKLIN JONES	58.00	MISC CONTRACTED SERVICES OTHER
01/27/16	LAKESHORE LEARNING MATERIALS	142.90	GENERAL SUPPLIES
01/27/16	LAKESHORE LEARNING MATERIALS	277.48	GENERAL SUPPLIES
01/27/16	LEGENDS ATHLETIC SUPPLY	849.75	DUE TO STUDENT GROUPS
01/27/16	LEWISVILLE BASEBALL BOOSTER CLUB	150.00	TRAVEL & REG - STU & YLLW-BUS

Check Date	Payee	Amount	Description
01/27/16	LONE STAR LEARNING	96.30	GENERAL SUPPLIES
01/27/16	MACARTHUR GAUGE	131.35	M&O SUPPLIES-GROUNDS
01/27/16	LIZ MALONE	144.86	GENERAL SUPPLIES
01/27/16	MANSFIELD GOLF BOOSTER CLUB	200.00	TRAVEL & REG - STU & YLLW-BUS
01/27/16	MARCUS GOLF BOOSTER CLUB	850.00	TRAVEL & REG - STU & YLLW-BUS
01/27/16	MASTERWORD SERVICES, INC.	100.00	MISC CONTRACTED SERVICES OTHER
01/27/16	MCKINNEY ISD ATHLETICS	250.00	TRAVEL & REG - STU & YLLW-BUS
01/27/16	JESSE MCPHERSON	105.00	MISC CONTRACTED SERVICES OTHER
01/27/16	WALTER A MERRILL	130.00	MISC CONTRACTED SERVICES OTHER
01/27/16	MHS BAT CLUB	275.00	TRAVEL & REG - STU & YLLW-BUS
01/27/16	MINDWARE	322.49	GENERAL SUPPLIES
01/27/16	MONOPRICE INC	734.43	GENERAL SUPPLIES
01/27/16	JOHN NAVARRO	115.00	MISC CONTRACTED SERVICES OTHER
01/27/16	NORTH METRO UMPIRE ASSOCIATION	100.00	MISC CONTRACTED SERVICES OTHER
01/27/16	NORTHERN SPEECH SERVICES, INC.	241.11	GENERAL SUPPLIES
01/27/16	NORTHERN SPEECH SERVICES, INC.	108.11	READING MATERIALS
01/27/16	OAK FARMS DAIRY	337.23	FOOD
01/27/16	OAK FARMS DAIRY	571.88	FOOD
01/27/16	OAK FARMS DAIRY	686.78	FOOD
01/27/16	OAK FARMS DAIRY	789.65	FOOD
01/27/16	OAK FARMS DAIRY	510.14	FOOD
01/27/16	OAK FARMS DAIRY	494.00	FOOD
01/27/16	OAK FARMS DAIRY	526.84	FOOD
01/27/16	OAK FARMS DAIRY	374.28	FOOD
01/27/16	OAK FARMS DAIRY	796.07	FOOD
01/27/16	OAK FARMS DAIRY	580.16	FOOD
01/27/16	OAK FARMS DAIRY	750.45	FOOD
01/27/16	OAK FARMS DAIRY	372.39	FOOD
01/27/16	OAK FARMS DAIRY	1,018.85	FOOD
01/27/16	OAK FARMS DAIRY	485.47	FOOD
01/27/16	OAK FARMS DAIRY	73.59	FOOD
01/27/16	OAK FARMS DAIRY	447.80	ITEMS FOR SALE
01/27/16	PHILIP ADAM OCHSNER	165.00	MISC CONTRACTED SERVICES OTHER
01/27/16	OFFICE DEPOT	91.40	GENERAL SUPPLIES
01/27/16	OFFICE DEPOT	182.49	GENERAL SUPPLIES
01/27/16	OFFICE DEPOT	412.04	GENERAL SUPPLIES
01/27/16	OFFICE DEPOT	55.75	GENERAL SUPPLIES
01/27/16	OFFICE DEPOT	356.01	GENERAL SUPPLIES
01/27/16	OFFICE DEPOT	235.75	GENERAL SUPPLIES
01/27/16	OFFICE DEPOT	207.50	GENERAL SUPPLIES
01/27/16	OFFICE DEPOT	3.00	GENERAL SUPPLIES
01/27/16	OFFICE DEPOT	287.23	GENERAL SUPPLIES
01/27/16	OFFICE DEPOT	141.53	GENERAL SUPPLIES
01/27/16	OFFICE DEPOT	374.08	GENERAL SUPPLIES
01/27/16	OFFICE DEPOT	629.68	GENERAL SUPPLIES
01/27/16	ORIENTAL TRADING COMPANY, INC.	90.20	GENERAL SUPPLIES
01/27/16	PACCAR LEASING	233.42	LEASES-RENTALS & CHARTERS
01/27/16	PITSCO, INC	613.37	GENERAL SUPPLIES
01/27/16	PITSCO, INC	1,385.22	GENERAL SUPPLIES
01/27/16	PLANO ISD	150.00	TRAVEL & REG - STU & YLLW-BUS
01/27/16	PRECISION DATA PRODUCTS INC.	112.85	GENERAL SUPPLIES
01/27/16	PROCOMPUTING CORPORATION	426.00	GENERAL SUPPLIES
01/27/16	PRO-ED	221.10	TESTING MATERIALS
01/27/16	PROFESSIONAL TURF PRODUCTS, LP	180.67	M&O SUPPLIES-VEHICLES
01/27/16	PURCHASE POWER	100.00	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
01/27/16	PURELAND SUPPLY LLC	222.64	GENERAL SUPPLIES
01/27/16	PURELAND SUPPLY LLC	759.00	GENERAL SUPPLIES
01/27/16	QEP PROFESSIONAL BOOKS	241.80	READING MATERIALS
01/27/16	QUALITY SOUND AND COMMUNICATIONS	885.40	CONTRACTED MAINT & REPAIR
01/27/16	REALLY GOOD STUFF, INC	421.52	GENERAL SUPPLIES
01/27/16	REGION IV EDUCATION SERVICE CENTER	153.00	READING MATERIALS
01/27/16	RACHEL ROBERTS	95.00	MISC CONTRACTED SERVICES OTHER
01/27/16	SAFARI BOOKS ONLINE LLC	995.00	GENERAL SUPPLIES
01/27/16	SAFEWAY, INC	60.27	MISC OPERATING COSTS
01/27/16	SAM'S CLUB DIRECT	288.92	MISC OPERATING COSTS
01/27/16	SAM'S CLUB DIRECT	148.58	MISC OPERATING COSTS
01/27/16	JEROME C SCHOCH	115.00	MISC CONTRACTED SERVICES OTHER
01/27/16	SCHOOL NURSE SUPPLY, INC	167.37	GENERAL SUPPLIES
01/27/16	SCHOOL SPECIALTY INC	631.04	GENERAL SUPPLIES
01/27/16	SCHOOL SPECIALTY INC	664.26	GENERAL SUPPLIES
01/27/16	SCHOOL SPECIALTY INC	46.20	GENERAL SUPPLIES
01/27/16	SCHOOL SPECIALTY INC	635.75	GENERAL SUPPLIES
01/27/16	SEW MUCH FUN	72.00	MISC CONTRACTED SERVICES OTHER
01/27/16	KEVIN SMOTHERMAN	128.00	MISC CONTRACTED SERVICES OTHER
01/27/16	SNO SITES	600.00	GENERAL SUPPLIES
01/27/16	HANS GUNNAR SOLAND	130.00	MISC CONTRACTED SERVICES OTHER
01/27/16	ANTOINE SPEARMAN	105.00	MISC CONTRACTED SERVICES OTHER
01/27/16	SPECIALTY SUPPLY & INSTALLATION LLC	282.35	M&O SUPPLIES-BUILDINGS
01/27/16	ST MARK'S WRESTLING	135.00	TRAVEL & REG - STU & YLLW-BUS
01/27/16	STAPLES ADVANTAGE	122.67	GENERAL SUPPLIES
01/27/16	STAPLES ADVANTAGE	95.51	GENERAL SUPPLIES
01/27/16	STAPLES ADVANTAGE	78.85	GENERAL SUPPLIES
01/27/16	STAPLES ADVANTAGE	147.06	GENERAL SUPPLIES
01/27/16	STAPLES ADVANTAGE	101.33	GENERAL SUPPLIES
01/27/16	STAPLES ADVANTAGE	1,290.09	GENERAL SUPPLIES
01/27/16	STAPLES ADVANTAGE	225.29	GENERAL SUPPLIES
01/27/16	SUN LIFE FINANCIAL	1,596.00	GROUP HEALTH & LIFE INSURANCE
01/27/16	SUPER DUPER PUBLICATIONS	56.49	GENERAL SUPPLIES
01/27/16	SUPER DUPER PUBLICATIONS	124.37	READING MATERIALS
01/27/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	1,076.64	FOOD
01/27/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	3,985.15	FOOD
01/27/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	3,818.24	FOOD
01/27/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	4,034.32	FOOD
01/27/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	4,958.71	FOOD
01/27/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	4,407.73	FOOD
01/27/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	3,856.16	FOOD
01/27/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	5,113.33	FOOD
01/27/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	3,460.16	FOOD
01/27/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	3,350.05	FOOD
01/27/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	4,791.50	FOOD
01/27/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	22,960.03	FOOD
01/27/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	8,620.25	FOOD
01/27/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	10,124.81	FOOD
01/27/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	8,015.73	FOOD
01/27/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	3,392.17	FOOD
01/27/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	199.93	NON-FOOD
01/27/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	298.78	NON-FOOD
01/27/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	424.67	NON-FOOD
01/27/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	227.56	NON-FOOD
01/27/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	500.67	NON-FOOD

Check Date	Payee	Amount	Description
01/27/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	183.43	NON-FOOD
01/27/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	237.22	NON-FOOD
01/27/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	318.84	NON-FOOD
01/27/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	247.74	NON-FOOD
01/27/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	168.14	NON-FOOD
01/27/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	321.51	NON-FOOD
01/27/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	2,882.62	NON-FOOD
01/27/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	430.09	NON-FOOD
01/27/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	593.16	NON-FOOD
01/27/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	637.40	NON-FOOD
01/27/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	263.14	NON-FOOD
01/27/16	TASBO	350.00	TRAVEL & REG - EMPLOYEE
01/27/16	MIKE TAYLOR	55.00	MISC CONTRACTED SERVICES OTHER
01/27/16	TCU-TEXAS CHRISTIAN UNIVERSITY	90.00	TRAVEL & REG - EMPLOYEE
01/27/16	TEAM CONNECTION	1,598.85	MISC CONTRACTED SERVICES OTHER
01/27/16	TEXAS DEPARTMENT OF AGRICULTURE	75.00	MISC OPERATING COSTS
01/27/16	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	500.00	TRAVEL & REG - EMPLOYEE
01/27/16	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	100.00	TRAVEL & REG - EMPLOYEE
01/27/16	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	2,545.40	GENERAL SUPPLIES
01/27/16	PAUL THORPE	105.00	MISC CONTRACTED SERVICES OTHER
01/27/16	TIME WARNER CABLE	5,300.00	UTILITIES TELECOM
01/27/16	TSSSA	175.00	TRAVEL & REG - EMPLOYEE
01/27/16	WALTER TUBBS	105.00	MISC CONTRACTED SERVICES OTHER
01/27/16	ULINE, INC.	126.94	GENERAL SUPPLIES
01/27/16	MARLIN TODD WALLACE	168.00	GENERAL SUPPLIES
01/27/16	DAVID WARNER	280.00	MISC CONTRACTED SERVICES OTHER
01/27/16	PAUL H WATSON	98.00	MISC CONTRACTED SERVICES OTHER
01/27/16	SAMUEL E WESSON	138.00	MISC CONTRACTED SERVICES OTHER
01/27/16	WESTERN PAPER COMPANY INC	542.00	GENERAL SUPPLIES
01/27/16	WESTERN PAPER COMPANY INC	542.00	GENERAL SUPPLIES
01/27/16	TAMERA WESTERVELT	21.98	GENERAL SUPPLIES
01/27/16	WESTLAKE HIGH SCHOOL	500.00	TRAVEL & REG - STU & YLLW-BUS
01/27/16	RODERICK WHITE	165.00	MISC CONTRACTED SERVICES OTHER
01/27/16	X-GRAIN SPORTSWEAR	420.00	MISC CONTRACTED SERVICES OTHER
01/27/16	A TO T LAMPS INC	110.00	M&O SUPPLIES-OTHER
01/27/16	ACTION TROPHIES & AWARDS	139.00	MISC OPERATING COSTS
01/27/16	JOHN DEERE & COMPANY	8,311.68	FURNITURE AND EQUIPMENT
01/27/16	AGILE SPORTS TECHNOLOGIES	350.00	MISC CONTRACTED SERVICES OTHER
01/27/16	AGILE SPORTS TECHNOLOGIES	350.00	MISC CONTRACTED SERVICES OTHER
01/27/16	APPLE INC	852.00	SUPPLIES-INVENTORIED ITEMS
01/27/16	APPLE INC	270.00	GENERAL SUPPLIES
01/27/16	APPLE INC	4,260.00	SUPPLIES-INVENTORIED ITEMS
01/27/16	APPLE INC	3,797.00	SUPPLIES-INVENTORIED ITEMS
01/27/16	ARGYLE ATHLETICS	200.00	TRAVEL & REG - STU & YLLW-BUS
01/27/16	ARTA TRAVEL	220.54	TRAVEL & REG - EMPLOYEE
01/27/16	ARTA TRAVEL	309.05	TRAVEL & REG - EMPLOYEE
01/27/16	ARTA TRAVEL	1,545.23	TRAVEL & REG - STU & YLLW-BUS
01/27/16	ARTA TRAVEL	154.52	TRAVEL & REG - NON EE
01/27/16	ASCD	86.56	READING MATERIALS
01/27/16	ASCD	455.95	GENERAL SUPPLIES
01/27/16	AT&T	269.93	UTILITIES TELECOM
01/27/16	AT&T	752.04	UTILITIES TELECOM
01/27/16	AT&T	3,157.07	UTILITIES TELECOM
01/27/16	ATMOS ENERGY	6,086.23	UTILITIES NATURAL GAS
01/27/16	ATMOS ENERGY	1,019.86	UTILITIES NATURAL GAS



Check Date	Payee	Amount	Description
01/27/16	ATMOS ENERGY	849.69	UTILITIES NATURAL GAS
01/27/16	ATMOS ENERGY	50.24	UTILITIES NATURAL GAS
01/27/16	ATMOS ENERGY	228.52	UTILITIES NATURAL GAS
01/27/16	ATMOS ENERGY	341.57	UTILITIES NATURAL GAS
01/27/16	ATMOS ENERGY	246.64	UTILITIES NATURAL GAS
01/27/16	ATMOS ENERGY	249.61	UTILITIES NATURAL GAS
01/27/16	ATMOS ENERGY	233.32	UTILITIES NATURAL GAS
01/27/16	ATMOS ENERGY	114.27	UTILITIES NATURAL GAS
01/27/16	BAYLOR UNIVERSITY	50.00	TRAVEL & REG - EMPLOYEE
01/27/16	BKM TOTAL OFFICE OF TEXAS LLC	6,396.44	FURNITURE AND EQUIPMENT
01/27/16	BLUE BELL CREAMERIES, INC.	(105.86)	FOOD
01/27/16	BLUE BELL CREAMERIES, INC.	(77.92)	FOOD
01/27/16	BLUE BELL CREAMERIES, INC.	(115.40)	FOOD
01/27/16	BLUE BELL CREAMERIES, INC.	37.29	FOOD
01/27/16	BLUE BELL CREAMERIES, INC.	(73.92)	FOOD
01/27/16	BLUE BELL CREAMERIES, INC.	(72.15)	FOOD
01/27/16	BLUE BELL CREAMERIES, INC.	(90.89)	FOOD
01/27/16	BLUE BELL CREAMERIES, INC.	(25.67)	FOOD
01/27/16	BLUE BELL CREAMERIES, INC.	(69.65)	FOOD
01/27/16	BLUE BELL CREAMERIES, INC.	(24.47)	FOOD
01/27/16	BLUE BELL CREAMERIES, INC.	1,998.93	FOOD
01/27/16	BLUE BELL CREAMERIES, INC.	354.78	FOOD
01/27/16	BLUE BELL CREAMERIES, INC.	398.97	FOOD
01/27/16	BLUE BELL CREAMERIES, INC.	320.94	FOOD
01/27/16	BLUE BELL CREAMERIES, INC.	(131.22)	FOOD
01/27/16	CYNTHIA R BOYD	639.50	MISC CONTRACTED SERVICES OTHER
01/27/16	MACKENZIE BROTHERS	50.00	MEMBERSHIP DUES
01/27/16	CAELEN COMMUNICATIONS	10,850.00	MISC CONTRACTED SERVICES OTHER
01/27/16	CASTLE PRODUCE	400.75	FOOD
01/27/16	CASTLE PRODUCE	576.55	FOOD
01/27/16	CASTLE PRODUCE	447.00	FOOD
01/27/16	CASTLE PRODUCE	767.75	FOOD
01/27/16	CASTLE PRODUCE	428.25	FOOD
01/27/16	CASTLE PRODUCE	574.40	FOOD
01/27/16	CASTLE PRODUCE	557.55	FOOD
01/27/16	CASTLE PRODUCE	861.65	FOOD
01/27/16	CASTLE PRODUCE	565.25	FOOD
01/27/16	CASTLE PRODUCE	398.00	FOOD
01/27/16	CASTLE PRODUCE	120.50	FOOD
01/27/16	CASTLE PRODUCE	311.40	FOOD
01/27/16	CASTLE PRODUCE	321.65	FOOD
01/27/16	CASTLE PRODUCE	100.75	FOOD
01/27/16	CFBISD	300.00	TRAVEL & REG - STU & YLLW-BUS
01/27/16	CHICK-FIL-A GRAPEVINE	14.50	FOOD
01/27/16	CICI'S PIZZA	5,021.50	FOOD
01/27/16	CICI'S PIZZA	341.00	FOOD
01/27/16	CITY OF DALLAS	745.06	UTILITIES WATER
01/27/16	CITY OF IRVING	4,783.78	UTILITIES WATER
01/27/16	COSTCO	37.98	MISC OPERATING COSTS
01/27/16	DALLAS COUNTY SCHOOLS	4,590.00	TRAVEL & REG - STU & YLLW-BUS
01/27/16	DALLAS JESUIT	450.00	TRAVEL & REG - STU & YLLW-BUS
01/27/16	DAVID'S INSTRUMENT REPAIR	1,205.00	CONTRACTED MAINT & REPAIR
01/27/16	DENTON GUYER HIGH SCHOOL	700.00	TRAVEL & REG - STU & YLLW-BUS
01/27/16	DEPARTMENT OF INFORMATION RESOURCES	97.71	UTILITIES TELECOM
01/27/16	DIRECTOR'S CHOICE TOUR & TRAVEL	3,150.82	MISC CONTRACTED SERVICES OTHER

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01/27/16	DIRECTOR'S CHOICE TOUR & TRAVEL	9,486.99	MISC CONTRACTED SERVICES OTHER
01/27/16	EAN HOLDINGS LLC	800.85	LEASES-RENTALS & CHARTERS
01/27/16	EAN HOLDINGS LLC	320.34	LEASES-RENTALS & CHARTERS
01/27/16	EAN HOLDINGS LLC	53.39	LEASES-RENTALS & CHARTERS
01/27/16	EDUCATION SERVICE CENTER REGION 10	2,964.00	STUDENT TUITION-NON PUBLIC
01/27/16	SHANNON EDWARDS	323.00	MEMBERSHIP DUES
01/27/16	ESPARZA'S RESTAURANT	1,074.40	MISC OPERATING COSTS
01/27/16	ETECHCAMPUS LLC	1,215.00	TRAVEL & REG - EMPLOYEE
01/27/16	FLINN SCIENTIFIC INC.	1,067.40	GENERAL SUPPLIES
01/27/16	FLOWER MOUND GOLF BOOSTER CLUB	1,415.00	TRAVEL & REG - STU & YLLW-BUS
01/27/16	FOLLETT SCHOOL SOLUTIONS INC	15.18	READING MATERIALS
01/27/16	FOLLETT SCHOOL SOLUTIONS INC	681.69	READING MATERIALS
01/27/16	FRISCO PARTY STATION	130.29	MISC OPERATING COSTS
01/27/16	FUGRO CONSULTANTS INC	1,234.75	BLDG PURCHASE-CONSTRUCT-IMP LD
01/27/16	GCS SERVICE, INC.	165.48	GENERAL SUPPLIES
01/27/16	GRAINGER	283.05	M&O SUPPLIES-OTHER
01/27/16	GRAYBAR ELECTRIC CO., INC.	348.75	M&O SUPPLIES-OTHER
01/27/16	IT'S GREEK TO ME INC	3,096.00	MISC CONTRACTED SERVICES OTHER
01/27/16	HILLWOOD MIDDLE SCHOOL	250.00	TRAVEL & REG - STU & YLLW-BUS
01/27/16	I FRATELLI PIZZA	67.42	MISC OPERATING COSTS
01/27/16	IKEA	694.96	GENERAL SUPPLIES
01/27/16	INDIAN SPRINGS MIDDLE SCHOOL	250.00	TRAVEL & REG - STU & YLLW-BUS
01/27/16	INTERSTATE ALL BATTERY CENTER	431.80	GENERAL SUPPLIES
01/27/16	JABO'S ACE HARDWARE	82.87	M&O SUPPLIES-BUILDINGS
01/27/16	JABO'S ACE HARDWARE	189.24	M&O SUPPLIES-OTHER
01/27/16	J.W. PEPPER & SON, INC.	69.82	GENERAL SUPPLIES
01/27/16	KAMICO INSTRUCTIONAL MEDIA, INC.	73.90	READING MATERIALS
01/27/16	KELLOGG & SOVEREIGN CONSULTING, LLC	3,500.00	MISC CONTRACTED SERVICES OTHER
01/29/16	AT&T	3,127.58	UTILITIES TELECOM
01/29/16	DARRYL GLENN AUSTIN	98.00	MISC CONTRACTED SERVICES OTHER
01/29/16	DREW BARFIELD	128.00	MISC CONTRACTED SERVICES OTHER
01/29/16	JAMES E BATES JR	210.00	MISC CONTRACTED SERVICES OTHER
01/29/16	RHONDA CARR	465.71	TRAVEL & REG - EMPLOYEE
01/29/16	ROBERT M CASTLE JR	105.00	MISC CONTRACTED SERVICES OTHER
01/29/16	JACKIE COE	108.00	MISC CONTRACTED SERVICES OTHER
01/29/16	FRANK CONTRERAS	105.00	MISC CONTRACTED SERVICES OTHER
01/29/16	MICHALE CORNISH	95.00	MISC CONTRACTED SERVICES OTHER
01/29/16	MARK EDWARD DAVIS	128.00	MISC CONTRACTED SERVICES OTHER
01/29/16	MELANIE DANIELLE DUNN	108.00	MISC CONTRACTED SERVICES OTHER
01/29/16	MATTHEW DUNSWORTH	110.00	MISC CONTRACTED SERVICES OTHER
01/29/16	DEBBIE GAUNTT	160.14	TRAVEL & REG - EMPLOYEE
01/29/16	MICHAEL JAMES GOFF	210.00	MISC CONTRACTED SERVICES OTHER
01/29/16	KEVIN GRANDBERRY	210.00	MISC CONTRACTED SERVICES OTHER
01/29/16	SCOTT HARMON	128.00	MISC CONTRACTED SERVICES OTHER
01/29/16	RICHARD L HEUREUX	98.00	MISC CONTRACTED SERVICES OTHER
01/29/16	ANN HICKS	110.00	MISC CONTRACTED SERVICES OTHER
01/29/16	REGGIE HOLLY	95.00	MISC CONTRACTED SERVICES OTHER
01/29/16	FRANKLIN JONES	98.00	MISC CONTRACTED SERVICES OTHER
01/29/16	LENNOX INDUSTRIES, INC	48.59	CONTRACTED MAINT & REPAIR
01/29/16	LINK STAFFING SERVICES CORPORATION	464.25	MISC CONTRACTED SERVICES OTHER
01/29/16	LITTLEBITS ELECTRONICS INC	203.20	GENERAL SUPPLIES
01/29/16	LONE STAR FURNISHINGS LLC	23,108.18	GENERAL SUPPLIES
01/29/16	LONGHORN INC	421.36	M&O SUPPLIES-GROUNDS
01/29/16	M SIGNS, INC	184.00	MISC CONTRACTED SERVICES OTHER
01/29/16	M SIGNS, INC	18.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
01/29/16	MACARTHUR GAUGE	111.20	M&O SUPPLIES-GROUNDS
01/29/16	MARK'S PLUMBING PARTS	921.50	M&O SUPPLIES-OTHER
01/29/16	CHRISTOPHER MCINTOSH	95.00	MISC CONTRACTED SERVICES OTHER
01/29/16	JOEL MCKELL	105.00	MISC CONTRACTED SERVICES OTHER
01/29/16	MCKINNEY SECURITY SYSTEMS LLC	1,505.00	GENERAL SUPPLIES
01/29/16	MEDCO SUPPLY COMPANY	151.50	GENERAL SUPPLIES
01/29/16	MEDCO SUPPLY COMPANY	145.05	GENERAL SUPPLIES
01/29/16	MENGER HOTEL	398.70	TRAVEL & REG - EMPLOYEE
01/29/16	MINNETONKA PUBLIC SCHOOLS	189.00	TRAVEL & REG - EMPLOYEE
01/29/16	MINNETONKA PUBLIC SCHOOLS	189.00	TRAVEL & REG - EMPLOYEE
01/29/16	MOBYMAX	699.00	GENERAL SUPPLIES
01/29/16	JEAN MOSLEY	411.11	TRAVEL & REG - EMPLOYEE
01/29/16	MTS SAFETY PRODUCTS INC	140.56	GENERAL SUPPLIES
01/29/16	MUSIC AND ARTS CENTERS, INC.	193.10	CONTRACTED MAINT & REPAIR
01/29/16	NTFCA	200.00	TRAVEL & REG - EMPLOYEE
01/29/16	OFFICE DEPOT	199.00	GENERAL SUPPLIES
01/29/16	OFFICE DEPOT	17.09	FOOD
01/29/16	OFFICE DEPOT	375.34	GENERAL SUPPLIES
01/29/16	MONTIE PARKER	399.61	TRAVEL & REG - EMPLOYEE
01/29/16	PASCO BROKERAGE, INC.	370.00	GENERAL SUPPLIES
01/29/16	PRECISION BUSINESS MACHINES, INC	973.33	GENERAL SUPPLIES
01/29/16	PRECISION BUSINESS MACHINES, INC	171.20	GENERAL SUPPLIES
01/29/16	QUALITY SOUND AND COMMUNICATIONS	2,338.92	CONTRACTED MAINT & REPAIR
01/29/16	RBC MUSIC COMPANY INCORPORATED	464.07	GENERAL SUPPLIES
01/29/16	REGION 10 ESC	100.00	EDUCATION SERVICE CENTER SERVS
01/29/16	DERRICK ROGERS	95.00	MISC CONTRACTED SERVICES OTHER
01/29/16	ROMEO MUSIC	99.00	GENERAL SUPPLIES
01/29/16	SCHLOTZSKY'S	108.05	MISC OPERATING COSTS
01/29/16	SCHLOTZSKY'S	58.60	MISC OPERATING COSTS
01/29/16	SCHOOL SPECIALTY INC	278.07	GENERAL SUPPLIES
01/29/16	KEVIN STARNES	226.00	MISC CONTRACTED SERVICES OTHER
01/29/16	STEELE AWARDS LLC	140.00	MISC CONTRACTED SERVICES OTHER
01/29/16	JOSEPH SULLIVAN	216.00	MISC CONTRACTED SERVICES OTHER
01/29/16	SWEETWATER SOUND INC	1,880.00	GENERAL SUPPLIES
01/29/16	TEAM CONNECTION	200.00	MISC CONTRACTED SERVICES OTHER
01/29/16	THE TENNIS SHOP INC.	289.32	GENERAL SUPPLIES
01/29/16	THE TENNIS SHOP INC.	289.34	GENERAL SUPPLIES
01/29/16	THE TENNIS SHOP INC.	289.34	GENERAL SUPPLIES
01/29/16	TEXAS SCHOOL ADMINISTRATORS LEGAL DIGEST	380.00	TRAVEL & REG - EMPLOYEE
01/29/16	PAUL THORPE	210.00	MISC CONTRACTED SERVICES OTHER
01/29/16	TYLER TECHNOLOGIES, INC.	5,127.09	CAPITAL OUTLAY-TECH EQP & LIC
01/29/16	UIL MUSIC REGION 20	900.00	TRAVEL & REG - STU & YLLW-BUS
01/29/16	URS MEDICAL INC	1,235.00	CONTRACTED MAINT & REPAIR
01/29/16	US GAMES	119.58	GENERAL SUPPLIES
01/29/16	VERIZON SOUTHWEST	1,737.83	UTILITIES TELECOM
01/29/16	RICK WADLEY	98.00	MISC CONTRACTED SERVICES OTHER
01/29/16	JIMMY FRANK WALL	210.00	MISC CONTRACTED SERVICES OTHER
01/29/16	MARLIN TODD WALLACE	105.00	MISC CONTRACTED SERVICES OTHER
01/29/16	ROBERT PATRICK WALSH	95.00	MISC CONTRACTED SERVICES OTHER
01/29/16	DAVID WARNER	105.00	MISC CONTRACTED SERVICES OTHER
01/29/16	PAUL H WATSON	98.00	MISC CONTRACTED SERVICES OTHER
01/29/16	WEST MUSIC COMPANY	68.05	GENERAL SUPPLIES
01/29/16	WESTERN PAPER COMPANY INC	1,084.00	GENERAL SUPPLIES
01/29/16	SUSAN WILSON	475.03	TRAVEL & REG - EMPLOYEE

TOTAL FOR MONTH: 3,474,741.95

Check Date	Payee	Amount	Description
02/03/16	AMELIA ANTILLON	168.93	TRAVEL & REG - EMPLOYEE
02/03/16	BLOOM EMBRO, INC.	324.17	DUE TO STUDENT GROUPS
02/03/16	FLIPDOG SPORTSWEAR	1,211.32	DUE TO STUDENT GROUPS
02/03/16	BILLIE HARA	126.00	TRAVEL & REG - EMPLOYEE
02/03/16	COURTNEY ORLOFF	126.00	TRAVEL & REG - EMPLOYEE
02/03/16	KIM PEARCE	392.92	TRAVEL & REG - EMPLOYEE
02/03/16	UIL MUSIC REGION 20	1,275.00	TRAVEL & REG - STU & YLLW-BUS
02/03/16	HILTON AUSTIN AIRPORT	346.62	TRAVEL & REG - EMPLOYEE
02/03/16	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	3,727.73	LEGAL SERVICES
02/03/16	ATMOS ENERGY	1,789.72	UTILITIES NATURAL GAS
02/03/16	ATMOS ENERGY	3,557.70	UTILITIES NATURAL GAS
02/03/16	ATMOS ENERGY	1,082.42	UTILITIES NATURAL GAS
02/03/16	ATMOS ENERGY	536.01	UTILITIES NATURAL GAS
02/03/16	ATMOS ENERGY	449.50	UTILITIES NATURAL GAS
02/03/16	ATMOS ENERGY	141.13	UTILITIES NATURAL GAS
02/03/16	ATMOS ENERGY	1,158.81	UTILITIES NATURAL GAS
02/03/16	B&H PHOTO VIDEO	179.45	GENERAL SUPPLIES
02/03/16	WENDY BARBER	128.00	MISC CONTRACTED SERVICES OTHER
02/03/16	BARNES & NOBLE	183.60	READING MATERIALS
02/03/16	BARNES & NOBLE	85.60	READING MATERIALS
02/03/16	BARNES & NOBLE	34.51	READING MATERIALS
02/03/16	BARNES & NOBLE	(287.88)	READING MATERIALS
02/03/16	BAUDVILLE INC	89.45	MISC OPERATING COSTS
02/03/16	BLOOM EMBRO, INC.	334.46	MISC CONTRACTED SERVICES OTHER
02/03/16	BSN SPORTS INC	3,366.00	GENERAL SUPPLIES
02/03/16	BSN SPORTS INC	178.00	MISC CONTRACTED SERVICES OTHER
02/03/16	BSN SPORTS INC	2,178.45	MISC CONTRACTED SERVICES OTHER
02/03/16	BSN SPORTS INC	176.00	GENERAL SUPPLIES
02/03/16	DEBBIE CABRERA	4,320.00	MISC CONTRACTED SERVICES OTHER
02/03/16	CALDWELL COUNTRY CHEVROLET/GMAC	79,030.00	VEHICLES
02/03/16	CAREY'S SPORTING GOODS	68.90	GENERAL SUPPLIES
02/03/16	CAREY'S SPORTING GOODS	20.60	MISC CONTRACTED SERVICES OTHER
02/03/16	CBS MECHANICAL	46,595.55	BLDG PURCHASE-CONSTRUCT-IMP LD
02/03/16	CHILD1ST PUBLICATIONS LLC	27.54	GENERAL SUPPLIES
02/03/16	COCA-COLA OF NORTH TEXAS	112.80	MISC OPERATING COSTS
02/03/16	CONTINUITY FOCUS INC	123,893.35	CAPITAL OUTLAY-TECH EQP & LIC
02/03/16	FRANK CONTRERAS	105.00	MISC CONTRACTED SERVICES OTHER
02/03/16	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
02/03/16	COPPELL CHAMBER OF COMMERCE	50.00	MISC OPERATING COSTS
02/03/16	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
02/03/16	DEREK COX	105.00	MISC CONTRACTED SERVICES OTHER
02/03/16	KEVIN CUNNINGHAM	98.00	MISC CONTRACTED SERVICES OTHER
02/03/16	DALLAS COUNTY SCHOOLS	80.00	TRAVEL & REG - STU & YLLW-BUS
02/03/16	DALLAS COUNTY SCHOOLS	495.33	TRAVEL & REG - STU & YLLW-BUS
02/03/16	DALLAS COUNTY SCHOOLS	988.00	TRAVEL & REG - STU & YLLW-BUS
02/03/16	DALLAS COUNTY SCHOOLS	2,073.34	TRAVEL & REG - STU & YLLW-BUS
02/03/16	DALLAS COUNTY SCHOOLS	456.00	TRAVEL & REG - STU & YLLW-BUS
02/03/16	DALLAS COUNTY SCHOOLS	160.00	TRAVEL & REG - STU & YLLW-BUS
02/03/16	DALLAS COUNTY SCHOOLS	524.00	TRAVEL & REG - STU & YLLW-BUS
02/03/16	DALLAS COUNTY SCHOOLS	1,095.32	TRAVEL & REG - STU & YLLW-BUS
02/03/16	DALLAS COUNTY SCHOOLS	280.00	TRAVEL & REG - STU & YLLW-BUS
02/03/16	DALLAS COUNTY SCHOOLS	160.00	TRAVEL & REG - STU & YLLW-BUS
02/03/16	DALLAS COUNTY SCHOOLS	192.00	TRAVEL & REG - STU & YLLW-BUS
02/03/16	DALLAS COUNTY SCHOOLS	130.00	TRAVEL & REG - STU & YLLW-BUS
02/03/16	DALLAS COUNTY SCHOOLS	1,797.33	TRAVEL & REG - STU & YLLW-BUS

Check Date	Payee	Amount	Description
02/03/16	DALLAS COUNTY SCHOOLS	344.00	TRAVEL & REG - STU & YLLW-BUS
02/03/16	DALLAS COUNTY SCHOOLS	213.33	TRAVEL & REG - NON EE
02/03/16	DATA PROJECTIONS INC	48.71	GENERAL SUPPLIES
02/03/16	DELL MARKETING L.P., INC.	1,098.40	SUPPLIES-INVENTORIED ITEMS
02/03/16	DELL MARKETING L.P., INC.	79,576.20	SUPPLIES-INVENTORIED ITEMS
02/03/16	DEMCO, INC.	270.52	GENERAL SUPPLIES
02/03/16	DON JOHNSTON INC	188.00	GENERAL SUPPLIES
02/03/16	DREAM RANCH OFFICE SUPPLIES	145.75	GENERAL SUPPLIES
02/03/16	DREAM RANCH OFFICE SUPPLIES	770.00	GENERAL SUPPLIES
02/03/16	EDUCATIONAL PRODUCTS, INC.	665.22	MISC CONTRACTED SERVICES OTHER
02/03/16	EDUCATIONAL SERVICE SOLUTIONS	99.00	TECHNOLOGY EQUIPMENT REPAIR
02/03/16	EDUCATIONAL SERVICE SOLUTIONS	200.00	TECHNOLOGY EQUIPMENT REPAIR
02/03/16	EDUCATIONAL SERVICE SOLUTIONS	459.00	TECHNOLOGY EQUIPMENT REPAIR
02/03/16	EDUCATIONAL SERVICE SOLUTIONS	240.00	TECHNOLOGY EQUIPMENT REPAIR
02/03/16	ELEMENTARY MIND MISSIONS	1,485.00	GENERAL SUPPLIES
02/03/16	ETEHCAMPUS LLC	300.00	TRAVEL & REG - EMPLOYEE
02/03/16	FILTER SYSTEMS INC	177.84	M&O SUPPLIES-OTHER
02/03/16	FLIPDOG SPORTSWEAR	2,262.15	MISC CONTRACTED SERVICES OTHER
02/03/16	FOLLETT SCHOOL SOLUTIONS INC	1,815.20	READING MATERIALS
02/03/16	FOLLETT SCHOOL SOLUTIONS INC	947.24	READING MATERIALS
02/03/16	FOLLETT SCHOOL SOLUTIONS INC	2,490.96	READING MATERIALS
02/03/16	GOVCONNECTION INC	2,255.38	SUPPLIES-INVENTORIED ITEMS
02/03/16	GOVCONNECTION INC	2,195.60	SUPPLIES-INVENTORIED ITEMS
02/03/16	GRAYBAR ELECTRIC CO., INC.	348.75	M&O SUPPLIES-OTHER
02/03/16	HEATH SCIENTIFIC LLC	1,921.65	GENERAL SUPPLIES
02/03/16	I FRATELLI PIZZA	231.55	MISC OPERATING COSTS
02/03/16	ISI COMMERCIAL REFRIGERATION	2,417.09	GENERAL SUPPLIES
02/03/16	JEFFERSON MEDICAL SUPPLY, INC.	167.65	GENERAL SUPPLIES
02/03/16	JERRY'S SCOREBOARD SPORTING GOODS	4,046.00	MISC CONTRACTED SERVICES OTHER
02/03/16	JERRY'S SCOREBOARD SPORTING GOODS	724.00	MISC CONTRACTED SERVICES OTHER
02/03/16	JERRY'S SCOREBOARD SPORTING GOODS	295.50	GENERAL SUPPLIES
02/03/16	J.W. PEPPER & SON, INC.	139.24	GENERAL SUPPLIES
02/03/16	TARJA KUVAJA	74.02	ITEMS FOR SALE
02/03/16	MSB CONSULTING GROUP, LLC	397.19	SHARS-SCHOOL HEALTH REL SERV
02/03/16	NATIONAL STUDENT CLEARINGHOUSE	850.00	MISC CONTRACTED SERVICES OTHER
02/03/16	NORTHWEST HIGH SCHOOL GOLF	585.00	TRAVEL & REG - STU & YLLW-BUS
02/03/16	NSPRA	904.00	TRAVEL & REG - EMPLOYEE
02/03/16	PETTY CASH/LOUIS MACIAS	56.00	CONTRACTED M&R VEHICLES
02/03/16	PETTY CASH/LOUIS MACIAS	27.60	M&O SUPPLIES-BUILDINGS
02/03/16	PETTY CASH/LOUIS MACIAS	19.65	M&O SUPPLIES-GROUNDS
02/03/16	PETTY CASH/LOUIS MACIAS	30.58	M&O SUPPLIES-OTHER
02/03/16	PETTY CASH/LOUIS MACIAS	8.82	GENERAL SUPPLIES
02/03/16	PETTY CASH/LOUIS MACIAS	12.74	TRAVEL & REG - EMPLOYEE
02/03/16	PETTY CASH/LOUIS MACIAS	69.40	MISC OPERATING COSTS
02/03/16	BETH & BRIAN RATHE	150.00	OTHER REVENUES LOCAL SOURCES
02/03/16	REGION 10 ESC	496.00	EDUCATION SERVICE CENTER SERVS
02/03/16	RYAN HIGH SCHOOL GOLF	525.00	TRAVEL & REG - STU & YLLW-BUS
02/03/16	SDE, INC	776.00	TRAVEL & REG - EMPLOYEE
02/03/16	SDE, INC	388.00	TRAVEL & REG - EMPLOYEE
02/03/16	AL SMITH	128.00	MISC CONTRACTED SERVICES OTHER
02/03/16	JOSEPH SULLIVAN	108.00	MISC CONTRACTED SERVICES OTHER
02/03/16	TCEA	45.00	MEMBERSHIP DUES
02/03/16	THSADA	100.00	TRAVEL & REG - EMPLOYEE
02/03/16	TSPRA	1,050.00	TRAVEL & REG - EMPLOYEE
02/03/16	VERIZON SOUTHWEST	80.14	UTILITIES TELECOM

Check Date	Payee	Amount	Description
02/03/16	WOLTERS KLUWER LAW & BUSINESS	525.00	READING MATERIALS
02/08/16	DICK ATTAWAY	437.65	GENERAL SUPPLIES
02/08/16	TERRI BENNETT	48.24	TRAVEL & REG - EMPLOYEE
02/08/16	BLOOM EMBRO, INC.	459.85	DUE TO STUDENT GROUPS
02/08/16	JOSHUA BROWN	100.00	TRAVEL & REG - STU & YLLW-BUS
02/08/16	MARNIE CRANMER	123.17	GENERAL SUPPLIES
02/08/16	MARNIE CRANMER	90.10	MISC OPERATING COSTS
02/08/16	MARILYN DENISON ED.D.	598.44	TRAVEL & REG - EMPLOYEE
02/08/16	ERIN FRENCH	158.28	GENERAL SUPPLIES
02/08/16	NANCY GARVEY	98.22	TRAVEL & REG - EMPLOYEE
02/08/16	ANGELA GARVIN	150.00	TRAVEL & REG - EMPLOYEE
02/08/16	SID GRANT	1,053.95	TRAVEL & REG - EMPLOYEE
02/08/16	DEANA HARRELL	370.31	GENERAL SUPPLIES
02/08/16	BRAD HUNT	296.36	TRAVEL & REG - EMPLOYEE
02/08/16	JOHN R. AMES, CTA	57.00	CONTRACTED M&R VEHICLES
02/08/16	CHANTEL KASTROUNIS	470.36	TRAVEL & REG - EMPLOYEE
02/08/16	MARRIOTT HOTEL	753.12	TRAVEL & REG - EMPLOYEE
02/08/16	MARRIOTT HOTEL	1,075.69	TRAVEL & REG - EMPLOYEE
02/08/16	MARRIOTT HOTEL	594.72	TRAVEL & REG - STU & YLLW-BUS
02/08/16	KELLY PENNY	448.42	TRAVEL & REG - EMPLOYEE
02/08/16	PETTY CASH/MARNIE CRANMER	112.08	MISC CONTRACTED SERVICES OTHER
02/08/16	PETTY CASH/MARNIE CRANMER	9.49	GENERAL SUPPLIES
02/08/16	PETTY CASH/MARNIE CRANMER	36.49	MISC OPERATING COSTS
02/08/16	PETTY CASH/MARNIE CRANMER	34.84	MISC OPERATING COSTS
02/08/16	PITNEY BOWES INC	106.03	GENERAL SUPPLIES
02/08/16	PITNEY BOWES INC	26.29	GENERAL SUPPLIES
02/08/16	PITNEY BOWES INC	34.52	GENERAL SUPPLIES
02/08/16	PITNEY BOWES INC	410.90	GENERAL SUPPLIES
02/08/16	PITNEY BOWES INC	2.87	GENERAL SUPPLIES
02/08/16	PITNEY BOWES INC	3.11	GENERAL SUPPLIES
02/08/16	PITNEY BOWES INC	95.55	GENERAL SUPPLIES
02/08/16	REGION 10 ESC	100.00	EDUCATION SERVICE CENTER SERVS
02/08/16	RYAN HIGH SCHOOL	690.00	TRAVEL & REG - STU & YLLW-BUS
02/08/16	THE ST. ANTHONY SCHOOL	12,950.00	STUDENT TUITION-NON PUBLIC
02/08/16	JULIE STRALOW	537.14	TRAVEL & REG - EMPLOYEE
02/08/16	TEXAS CLASSICAL ASSOCIATION	25.00	MEMBERSHIP DUES
02/08/16	TEXAS DECA	1,891.76	TRAVEL & REG - EMPLOYEE
02/08/16	TEXAS DECA	472.94	TRAVEL & REG - STU & YLLW-BUS
02/08/16	TMEA	240.00	TRAVEL & REG - EMPLOYEE
02/08/16	DR. MIKE WALDRIP	1,213.72	TRAVEL & REG - EMPLOYEE
02/08/16	WESTIN HOTEL	708.80	TRAVEL & REG - EMPLOYEE
02/08/16	WESTIN HOTEL	2,835.20	TRAVEL & REG - STU & YLLW-BUS
02/08/16	MICHELE ZUGARO	181.93	GENERAL SUPPLIES
02/08/16	REGION 10 ESC	125.00	EDUCATION SERVICE CENTER SERVS
02/08/16	AMANDA ZIAER	679.28	TRAVEL & REG - EMPLOYEE
02/09/16	A TO T LAMPS INC	765.00	M&O SUPPLIES-OTHER
02/09/16	ACADEMIC SPECIALTIES TEXAS	3,130.00	CONTRACTED MAINT & REPAIR
02/09/16	ACADEMIC SPECIALTIES TEXAS	98.56	M&O SUPPLIES-BUILDINGS
02/09/16	ALAMODOME BOX OFFICE	240.00	TRAVEL & REG - EMPLOYEE
02/09/16	ALL STAR EMBROIDERY AND DESIGN	93.60	MISC CONTRACTED SERVICES OTHER
02/09/16	AL'S FORMAL WEAR	769.89	GENERAL SUPPLIES
02/09/16	APEX SUPPLY COMPANY	46.50	M&O SUPPLIES-OTHER
02/09/16	APPLE INC	81.00	GENERAL SUPPLIES
02/09/16	APPLE INC	129.90	GENERAL SUPPLIES
02/09/16	APPLE INC	2,621.00	SUPPLIES-INVENTORIED ITEMS

Check Date	Payee	Amount	Description
02/09/16	ARLINGTON HS GOLF	300.00	TRAVEL & REG - STU & YLLW-BUS
02/09/16	ASCD	430.20	MEMBERSHIP DUES
02/09/16	B&H PHOTO VIDEO	1,199.85	SUPPLIES-INVENTORIED ITEMS
02/09/16	BARNES & NOBLE	145.71	READING MATERIALS
02/09/16	BARNES & NOBLE	838.50	READING MATERIALS
02/09/16	BARSCO	160.89	GENERAL SUPPLIES
02/09/16	JAMES E BATES JR	105.00	MISC CONTRACTED SERVICES OTHER
02/09/16	BLICK ART MATERIALS	114.79	GENERAL SUPPLIES
02/09/16	BOHLMAN'S PEST SERVICES, INC.	647.00	CONTRACTED MAINT & REPAIR
02/09/16	BRAINPOP, LLC	2,065.50	GENERAL SUPPLIES
02/09/16	BRAINPOP, LLC	130.00	GENERAL SUPPLIES
02/09/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	84.93	GENERAL SUPPLIES
02/09/16	CD HARTNETT COMPANY	2,490.51	FOOD
02/09/16	CD HARTNETT COMPANY	2,490.51	FOOD
02/09/16	CD HARTNETT COMPANY	2,490.50	FOOD
02/09/16	CD HARTNETT COMPANY	2,396.44	FOOD
02/09/16	CD HARTNETT COMPANY	11,595.28	ITEMS FOR SALE
02/09/16	CDW GOVERNMENT, INC.	180.00	GENERAL SUPPLIES
02/09/16	JESSY CHATHA	375.00	LICENSED PROFESSIONAL SERVICES
02/09/16	CICI'S PIZZA	4,999.50	FOOD
02/09/16	CICI'S PIZZA	682.00	FOOD
02/09/16	CITY OF COPPELL	150.00	MISC OPERATING COSTS
02/09/16	COCA-COLA OF NORTH TEXAS	3,149.42	FOOD
02/09/16	COLORADO BOXED BEEF CO	276.06	MISC CONTRACTED SERVICES OTHER
02/09/16	FRANK CONTRERAS	105.00	MISC CONTRACTED SERVICES OTHER
02/09/16	CROWN TROPHY	96.00	MISC CONTRACTED SERVICES OTHER
02/09/16	CROWN TROPHY	828.00	MISC OPERATING COSTS
02/09/16	DALLAS COUNTY SCHOOLS	181,994.30	MISC CONTRACTED SERVICES LD
02/09/16	DENTON GUYER GOLF	375.00	TRAVEL & REG - STU & YLLW-BUS
02/09/16	DIRECTOR'S CHOICE TOUR & TRAVEL	15,474.76	MISC CONTRACTED SERVICES OTHER
02/09/16	MIKE DOMINGUEZ	70.00	MISC CONTRACTED SERVICES OTHER
02/09/16	FRISCO ISD	280.00	TRAVEL & REG - STU & YLLW-BUS
02/09/16	FUGRO CONSULTANTS INC	1,866.70	BLDG PURCHASE-CONSTRUCT-IMP LD
02/09/16	KEVIN GRANDBERRY	105.00	MISC CONTRACTED SERVICES OTHER
02/09/16	GRAYBAR ELECTRIC CO., INC.	216.93	M&O SUPPLIES-OTHER
02/09/16	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	161.17	TESTING MATERIALS
02/09/16	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	612.21	TESTING MATERIALS
02/09/16	INTERQUEST DETECTION CANINES OF NORTH TEXAS	690.00	MISC CONTRACTED SERVICES OTHER
02/09/16	JD PALATINE LLC	124.45	MISC CONTRACTED SERVICES OTHER
02/09/16	KURZ & CO	70.84	FOOD
02/09/16	KURZ & CO	73.60	FOOD
02/09/16	KURZ & CO	62.90	FOOD
02/09/16	KURZ & CO	54.99	FOOD
02/09/16	KURZ & CO	68.13	FOOD
02/09/16	KURZ & CO	78.29	FOOD
02/09/16	KURZ & CO	75.83	FOOD
02/09/16	KURZ & CO	57.21	FOOD
02/09/16	KURZ & CO	83.43	FOOD
02/09/16	KURZ & CO	83.34	FOOD
02/09/16	KURZ & CO	208.53	FOOD
02/09/16	KURZ & CO	67.98	FOOD
02/09/16	KURZ & CO	132.06	FOOD
02/09/16	KURZ & CO	184.39	FOOD
02/09/16	KURZ & CO	29.20	FOOD
02/09/16	L & C VENDING & COFFEE SERVICE	206.50	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
02/09/16	LAKESHORE LEARNING MATERIALS	78.81	GENERAL SUPPLIES
02/09/16	LAKESHORE LEARNING MATERIALS	278.37	GENERAL SUPPLIES
02/09/16	LAMBERT AND ASSOCIATES, INC	4,250.00	CONTRACTED MAINT & REPAIR
02/09/16	MARK'S PLUMBING PARTS	106.20	M&O SUPPLIES-OTHER
02/09/16	MASTER AUDIO VISUALS, INC	3,252.46	FURNITURE AND EQUIPMENT
02/09/16	MASTERWORD SERVICES, INC.	300.00	LICENSED PROFESSIONAL SERVICES
02/09/16	MASTERWORD SERVICES, INC.	238.56	LICENSED PROFESSIONAL SERVICES
02/09/16	MCALISTER'S DELI	75.29	MISC OPERATING COSTS
02/09/16	MCKINNEY NORTH HS	50.00	TRAVEL & REG - STU & YLLW-BUS
02/09/16	MSB CONSULTING GROUP, LLC	255.10	SHARS-SCHOOL HEALTH REL SERV
02/09/16	MY PAYMENT NETWORK, INC.	279.95	MISC OPERATING COSTS
02/09/16	MYACOOOL	595.00	CONTRACTED MAINT & REPAIR
02/09/16	NCTASPA	720.00	TRAVEL & REG - EMPLOYEE
02/09/16	NORTHERN SPEECH SERVICES, INC.	108.75	READING MATERIALS
02/09/16	OAK FARMS DAIRY	626.95	FOOD
02/09/16	OAK FARMS DAIRY	1,094.36	FOOD
02/09/16	OAK FARMS DAIRY	986.99	FOOD
02/09/16	OAK FARMS DAIRY	1,403.27	FOOD
02/09/16	OAK FARMS DAIRY	964.69	FOOD
02/09/16	OAK FARMS DAIRY	1,114.78	FOOD
02/09/16	OAK FARMS DAIRY	1,124.08	FOOD
02/09/16	OAK FARMS DAIRY	1,982.55	FOOD
02/09/16	OAK FARMS DAIRY	1,034.50	FOOD
02/09/16	OAK FARMS DAIRY	1,361.27	FOOD
02/09/16	OAK FARMS DAIRY	1,298.52	FOOD
02/09/16	OAK FARMS DAIRY	1,696.58	FOOD
02/09/16	OAK FARMS DAIRY	1,077.99	FOOD
02/09/16	OAK FARMS DAIRY	160.55	FOOD
02/09/16	OAK FARMS DAIRY	1,036.10	ITEMS FOR SALE
02/09/16	ROBERT OGBURN	108.00	MISC CONTRACTED SERVICES OTHER
02/09/16	O'REILLY AUTO PARTS	109.14	M&O SUPPLIES-VEHICLES
02/09/16	ORIENTAL TRADING COMPANY, INC.	71.29	GENERAL SUPPLIES
02/09/16	ORIGO EDUCATION	1,455.30	READING MATERIALS
02/09/16	PACCAR LEASING	29.99	LEASES-RENTALS & CHARTERS
02/09/16	PARAGON SPORTS CONSTRUCTORS	6,000.00	CONTRACTED M&R GROUND SERVICES
02/09/16	PENDER'S MUSIC COMPANY	205.85	GENERAL SUPPLIES
02/09/16	PEROT MUSEUM OF NATURE AND SCIENCE	900.00	CONSULTING SERVICES
02/09/16	PIONEER MFG COMPANY	1,266.80	M&O SUPPLIES-GROUNDS
02/09/16	PLANK ROAD PUBLISHING, INC	235.49	GENERAL SUPPLIES
02/09/16	PRO-ED	60.39	READING MATERIALS
02/09/16	PRUFROCK PRESS, INC	825.00	TESTING MATERIALS
02/09/16	REALLY GOOD STUFF, INC	435.76	READING MATERIALS
02/09/16	REALLY GOOD STUFF, INC	62.27	GENERAL SUPPLIES
02/09/16	REALLY GOOD STUFF, INC	1,158.26	GENERAL SUPPLIES
02/09/16	REGION 10 ESC	35.00	EDUCATION SERVICE CENTER SERVS
02/09/16	REPUBLIC SERVICES OF TEXAS LTD	1,276.28	UTILITIES WATER
02/09/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
02/09/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
02/09/16	REPUBLIC SERVICES OF TEXAS LTD	1,276.28	UTILITIES WATER
02/09/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
02/09/16	REPUBLIC SERVICES OF TEXAS LTD	417.82	UTILITIES WATER
02/09/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
02/09/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
02/09/16	REPUBLIC SERVICES OF TEXAS LTD	417.82	UTILITIES WATER
02/09/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER



Check Date	Payee	Amount	Description
02/09/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
02/09/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
02/09/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
02/09/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
02/09/16	REPUBLIC SERVICES OF TEXAS LTD	2,531.24	UTILITIES WATER
02/09/16	REPUBLIC SERVICES OF TEXAS LTD	225.42	LEASES-RENTALS & CHARTERS
02/09/16	ELVENN J.A. RICHARDSON	216.00	MISC CONTRACTED SERVICES OTHER
02/09/16	RICOH USA, INC	285.44	LEASES-COPY MACHINES
02/09/16	PETER RYE	105.00	MISC CONTRACTED SERVICES OTHER
02/09/16	SAFEWAY, INC	56.58	GENERAL SUPPLIES
02/09/16	SCHOOL HEALTH CORPORATION	58.09	GENERAL SUPPLIES
02/09/16	SCHOOL HEALTH CORPORATION	134.49	GENERAL SUPPLIES
02/09/16	SCHOOL SPECIALTY INC	66.38	GENERAL SUPPLIES
02/09/16	SCHOOL SPECIALTY INC	713.32	GENERAL SUPPLIES
02/09/16	SCHOOL SPECIALTY INC	249.80	GENERAL SUPPLIES
02/09/16	SCHOOL SPECIALTY INC	138.64	GENERAL SUPPLIES
02/09/16	SCHOOL SPECIALTY INC	993.22	GENERAL SUPPLIES
02/09/16	SCHOOL SPECIALTY INC	112.79	GENERAL SUPPLIES
02/09/16	SCHOOL SPECIALTY INC	701.68	GENERAL SUPPLIES
02/09/16	SCOTT ELECTRIC	405.00	GENERAL SUPPLIES
02/09/16	KEITH SCOTT	130.00	MISC CONTRACTED SERVICES OTHER
02/09/16	SFSPAC	101.31	NON-FOOD
02/09/16	SFSPAC	101.31	NON-FOOD
02/09/16	SFSPAC	101.31	NON-FOOD
02/09/16	SFSPAC	101.31	NON-FOOD
02/09/16	SFSPAC	101.31	NON-FOOD
02/09/16	SFSPAC	101.31	NON-FOOD
02/09/16	SFSPAC	101.31	NON-FOOD
02/09/16	SFSPAC	101.31	NON-FOOD
02/09/16	SFSPAC	101.31	NON-FOOD
02/09/16	SFSPAC	101.31	NON-FOOD
02/09/16	SFSPAC	101.25	NON-FOOD
02/09/16	SFSPAC	101.32	NON-FOOD
02/09/16	SFSPAC	101.31	NON-FOOD
02/09/16	SFSPAC	101.31	NON-FOOD
02/09/16	SFSPAC	101.31	NON-FOOD
02/09/16	SHARON RAMAGE PC	9,500.00	LEGAL SERVICES
02/09/16	SOTO'S AUTOMOTIVE, INC.	153.00	CONTRACTED M&R VEHICLES
02/09/16	STUART SPEARS	80.00	MISC CONTRACTED SERVICES OTHER
02/09/16	STANTEC ARCHITECTURE INC	17,271.49	BLDG PURCHASE-CONSTRUCT-IMP LD
02/09/16	STANTEC ARCHITECTURE INC	5,287.50	BLDG PURCHASE-CONSTRUCT-IMP LD
02/09/16	STAPLES ADVANTAGE	107.98	GENERAL SUPPLIES
02/09/16	STAPLES ADVANTAGE	342.33	GENERAL SUPPLIES
02/09/16	STAPLES ADVANTAGE	80.06	GENERAL SUPPLIES
02/09/16	SUPREME SCHOOL SUPPLY	261.18	GENERAL SUPPLIES
02/09/16	TASBO	800.00	TRAVEL & REG - EMPLOYEE
02/09/16	TAYLOR GLASS & REMODELING, INC.	385.00	CONTRACTED MAINT & REPAIR
02/09/16	TDEA	275.00	TRAVEL & REG - EMPLOYEE
02/09/16	TEA 2 GO	39.50	FOOD
02/09/16	TEPSA	323.00	MEMBERSHIP DUES
02/09/16	TEXTHELP INC	100.00	GENERAL SUPPLIES
02/09/16	TROY TRAVIS	130.00	MISC CONTRACTED SERVICES OTHER
02/09/16	TYLER TECHNOLOGIES, INC.	5,993.43	MISC CONTRACTED SERVICES OTHER
02/09/16	ULINE, INC.	120.00	GENERAL SUPPLIES
02/09/16	ULINE, INC.	530.00	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
02/09/16	VERIZON SOUTHWEST	10.00	UTILITIES TELECOM
02/09/16	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	12,075.60	LEGAL SERVICES
02/09/16	WARD'S NATURAL SCIENCE EST, INC	310.18	GENERAL SUPPLIES
02/09/16	WARD'S NATURAL SCIENCE EST, INC	31.54	GENERAL SUPPLIES
02/09/16	WARD'S NATURAL SCIENCE EST, INC	1,519.30	GENERAL SUPPLIES
02/09/16	WESTERN PAPER COMPANY INC	1,084.00	GENERAL SUPPLIES
02/09/16	RODERICK WHITE	130.00	MISC CONTRACTED SERVICES OTHER
02/09/16	WHYTRY LLC	99.00	GENERAL SUPPLIES
02/09/16	SHIRLEY J WILLIAMS	133.48	MISC CONTRACTED SERVICES OTHER
02/09/16	WILSON OFFICE INTERIORS	940.01	GENERAL SUPPLIES
02/09/16	ZENZERO BAKERY LLC	62.10	MISC OPERATING COSTS
02/10/16	BSN SPORTS INC	84.80	MISC CONTRACTED SERVICES OTHER
02/10/16	BSN SPORTS INC	437.36	MISC CONTRACTED SERVICES OTHER
02/10/16	CITY OF COPPELL	1,903.60	UTILITIES WATER
02/10/16	CITY OF COPPELL	89.45	UTILITIES WATER
02/10/16	CITY OF COPPELL	233.85	UTILITIES WATER
02/10/16	CITY OF COPPELL	579.33	UTILITIES WATER
02/10/16	CITY OF COPPELL	864.21	UTILITIES WATER
02/10/16	CITY OF COPPELL	197.72	UTILITIES WATER
02/10/16	CITY OF COPPELL	789.51	UTILITIES WATER
02/10/16	CITY OF COPPELL	12.26	UTILITIES WATER
02/10/16	CITY OF COPPELL	272.40	UTILITIES WATER
02/10/16	CITY OF COPPELL	321.17	UTILITIES WATER
02/10/16	CITY OF COPPELL	414.68	UTILITIES WATER
02/10/16	CITY OF COPPELL	329.94	UTILITIES WATER
02/10/16	CITY OF COPPELL	141.36	UTILITIES WATER
02/10/16	CITY OF COPPELL	113.42	UTILITIES WATER
02/10/16	CITY OF COPPELL	511.19	UTILITIES WATER
02/10/16	JEFFERY COOPER	85.00	MISC CONTRACTED SERVICES OTHER
02/10/16	DEBBIE CRUMPLER	9.58	GENERAL SUPPLIES
02/10/16	ERIN FRENCH	155.41	GENERAL SUPPLIES
02/10/16	JOANNA HALL	21.91	GENERAL SUPPLIES
02/10/16	HILTON AUSTIN AIRPORT	346.62	TRAVEL & REG - EMPLOYEE
02/10/16	J-8 EQUIPMENT CO OF TEXAS INC	382.99	CONTRACTED MAINT & REPAIR
02/10/16	DEBORAH S MCIVER	1,506.82	MISC CONTRACTED SERVICES OTHER
02/10/16	PATRICIA C. WYCKOFF	550.00	LICENSED PROFESSIONAL SERVICES
02/10/16	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	761.98	LEASES-RENTALS & CHARTERS
02/10/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	1,102.82	FOOD
02/10/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	4,899.37	FOOD
02/10/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	6,396.43	FOOD
02/10/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	6,201.04	FOOD
02/10/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	6,202.44	FOOD
02/10/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	5,999.28	FOOD
02/10/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	5,338.00	FOOD
02/10/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	6,223.92	FOOD
02/10/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	4,328.83	FOOD
02/10/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	7,000.33	FOOD
02/10/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	5,805.51	FOOD
02/10/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	35,159.01	FOOD
02/10/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	14,783.51	FOOD
02/10/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	17,665.34	FOOD
02/10/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	17,657.33	FOOD
02/10/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	5,597.34	FOOD
02/10/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	415.78	NON-FOOD
02/10/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	312.14	NON-FOOD

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02/10/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	287.01	NON-FOOD
02/10/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	106.73	NON-FOOD
02/10/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	510.28	NON-FOOD
02/10/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	395.56	NON-FOOD
02/10/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	274.57	NON-FOOD
02/10/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	405.30	NON-FOOD
02/10/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	296.85	NON-FOOD
02/10/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	514.32	NON-FOOD
02/10/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	345.41	NON-FOOD
02/10/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	2,369.77	NON-FOOD
02/10/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	1,005.77	NON-FOOD
02/10/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	969.24	NON-FOOD
02/10/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	1,046.79	NON-FOOD
02/10/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	273.11	NON-FOOD
02/10/16	TINY EYE THERAPY SERVICES	93.10	LICENSED PROFESSIONAL SERVICES
02/10/16	VERIZON SOUTHWEST	31.02	UTILITIES TELECOM
02/11/16	ACT ASPIRE LLC	295.50	TESTING MATERIALS
02/11/16	AT&T MOBILITY	49.39	UTILITIES TELECOM
02/11/16	CLIMATEC LLC	430.00	CONTRACTED MAINT & REPAIR
02/11/16	COPPELL CHAMBER OF COMMERCE	150.00	MISC OPERATING COSTS
02/11/16	EDUCATION SERVICE CENTER REGION 10	3,762.00	STUDENT TUITION-NON PUBLIC
02/11/16	LA QUINTA INN AND SUITES	380.92	TRAVEL & REG - EMPLOYEE
02/11/16	LA QUINTA INN AND SUITES	952.30	TRAVEL & REG - STU & YLLW-BUS
02/11/16	GORDON "CHIP" LOWERY	1,248.00	TRAVEL & REG - STU & YLLW-BUS
02/11/16	MP2 ENERGY TEXAS LLC	56,472.08	UTILITIES ELECTRIC
02/11/16	MP2 ENERGY TEXAS LLC	1,461.68	UTILITIES ELECTRIC
02/11/16	MP2 ENERGY TEXAS LLC	2,929.56	UTILITIES ELECTRIC
02/11/16	MP2 ENERGY TEXAS LLC	5,212.86	UTILITIES ELECTRIC
02/11/16	MP2 ENERGY TEXAS LLC	8,961.23	UTILITIES ELECTRIC
02/11/16	MP2 ENERGY TEXAS LLC	11,660.09	UTILITIES ELECTRIC
02/11/16	MP2 ENERGY TEXAS LLC	2,773.66	UTILITIES ELECTRIC
02/11/16	MP2 ENERGY TEXAS LLC	3,223.61	UTILITIES ELECTRIC
02/11/16	MP2 ENERGY TEXAS LLC	6,962.30	UTILITIES ELECTRIC
02/11/16	MP2 ENERGY TEXAS LLC	7,099.29	UTILITIES ELECTRIC
02/11/16	MP2 ENERGY TEXAS LLC	8,288.60	UTILITIES ELECTRIC
02/11/16	MP2 ENERGY TEXAS LLC	7,896.97	UTILITIES ELECTRIC
02/11/16	MP2 ENERGY TEXAS LLC	6,842.07	UTILITIES ELECTRIC
02/11/16	MP2 ENERGY TEXAS LLC	7,141.91	UTILITIES ELECTRIC
02/11/16	MP2 ENERGY TEXAS LLC	8,527.79	UTILITIES ELECTRIC
02/11/16	MP2 ENERGY TEXAS LLC	1,590.39	UTILITIES ELECTRIC
02/11/16	MP2 ENERGY TEXAS LLC	7,166.24	UTILITIES ELECTRIC
02/11/16	REGINA OWENS	52.64	MISC OPERATING COSTS
02/11/16	ANITA PATEL	248.22	GENERAL SUPPLIES
02/11/16	PETTY CASH/CHERYL NORMAN	40.65	GENERAL SUPPLIES
02/11/16	PETTY CASH/CHERYL NORMAN	21.87	MISC OPERATING COSTS
02/11/16	PETTY CASH/CHERYL NORMAN	47.68	MISC OPERATING COSTS
02/11/16	QUALITY SOUND AND COMMUNICATIONS	714.50	CONTRACTED MAINT & REPAIR
02/11/16	REGION 10 ESC	100.00	EDUCATION SERVICE CENTER SERVS
02/11/16	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
02/11/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
02/11/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
02/11/16	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
02/11/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
02/11/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
02/11/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER

Check Date	Payee	Amount	Description
02/11/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
02/11/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
02/11/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
02/11/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
02/11/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
02/11/16	REPUBLIC SERVICES OF TEXAS LTD	84.00	UTILITIES WATER
02/11/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
02/11/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
02/11/16	REPUBLIC SERVICES OF TEXAS LTD	220.00	UTILITIES WATER
02/11/16	ANGELIA L STEWART	47.10	MISC CONTRACTED SERVICES OTHER
02/11/16	TEXAS DECA	784.44	TRAVEL & REG - EMPLOYEE
02/11/16	TEXAS DECA	3,000.00	TRAVEL & REG - STU & YLLW-BUS
02/11/16	TEXAS DECA	230.56	TRAVEL & REG - EMPLOYEE
02/11/16	TEXAS DECA	90.00	TRAVEL & REG - EMPLOYEE
02/11/16	TEXAS DECA	4,317.34	TRAVEL & REG - STU & YLLW-BUS
02/11/16	WEX BANK	165.01	GASOLINE AND OTHER FUELS
02/12/16	BALFOUR BEATTY CONSTRUCTION LLC	159,252.00	BLDG PURCHASE-CONSTRUCT-IMP LD
02/12/16	BALFOUR BEATTY CONSTRUCTION LLC	1,109,968.00	BLDG PURCHASE-CONSTRUCT-IMP LD
02/15/16	AMY ALLIBON	250.00	MISC CONTRACTED SERVICES OTHER
02/15/16	AMERICAN EXPRESS	299.20	TRAVEL & REG - EMPLOYEE
02/15/16	AMERICAN EXPRESS	919.64	TRAVEL & REG - EMPLOYEE
02/15/16	AMERICAN EXPRESS	344.40	TRAVEL & REG - EMPLOYEE
02/15/16	AMERICAN EXPRESS	4,550.10	TRAVEL & REG - STU & YLLW-BUS
02/15/16	AMERICAN EXPRESS	1,894.20	TRAVEL & REG - STU & YLLW-BUS
02/15/16	AMERICAN EXPRESS	451.93	TRAVEL & REG - EMPLOYEE
02/15/16	AMERICAN EXPRESS	1,329.79	TRAVEL & REG - STU & YLLW-BUS
02/15/16	ARGUMENT-DRIVEN INQUIRY, LLC	0.00	GENERAL SUPPLIES
02/15/16	ARGUMENT-DRIVEN INQUIRY, LLC	500.00	TRAVEL & REG - EMPLOYEE
02/15/16	ARGUMENT-DRIVEN INQUIRY, LLC	0.00	GENERAL SUPPLIES
02/15/16	ARGUMENT-DRIVEN INQUIRY, LLC	750.00	TRAVEL & REG - EMPLOYEE
02/15/16	JUDY BARBO	286.20	TRAVEL & REG - NON EE
02/15/16	NICK BENTON	154.23	TRAVEL & REG - EMPLOYEE
02/15/16	NICK BENTON	387.22	TRAVEL & REG - EMPLOYEE
02/15/16	BLOOM EMBRO, INC.	139.03	DUE TO STUDENT GROUPS
02/15/16	NTA AT EBF	656.50	DUE TO STUDENT GROUPS
02/15/16	KEVIN DUKE	72.00	TRAVEL & REG - EMPLOYEE
02/15/16	EXTRA MILE SPORTS LLC	3,032.90	DUE TO STUDENT GROUPS
02/15/16	SAM FARSAII	640.01	TRAVEL & REG - EMPLOYEE
02/15/16	RICHARD D. FOSTER	1,024.00	TRAVEL & REG - STU & YLLW-BUS
02/15/16	RYAN HILL	147.96	TRAVEL & REG - EMPLOYEE
02/15/16	RON-MARIE JOHNSON	72.00	TRAVEL & REG - EMPLOYEE
02/15/16	GORDON "CHIP" LOWERY	401.40	TRAVEL & REG - EMPLOYEE
02/15/16	GORDON "CHIP" LOWERY	939.47	TRAVEL & REG - STU & YLLW-BUS
02/15/16	STEPHEN MCGILVRAY	320.07	TRAVEL & REG - EMPLOYEE
02/15/16	KELLY SKILLINGBERG	72.00	TRAVEL & REG - EMPLOYEE
02/15/16	SPRING HILL SUITES	427.68	TRAVEL & REG - EMPLOYEE
02/15/16	SPRING HILL SUITES	1,496.88	TRAVEL & REG - STU & YLLW-BUS
02/15/16	MICHAEL T THOMAS	216.45	TRAVEL & REG - EMPLOYEE
02/15/16	PENNY TRAMEL	617.00	TRAVEL & REG - EMPLOYEE
02/15/16	ROCHELLE WILLIAMS	72.00	TRAVEL & REG - EMPLOYEE
02/16/16	COMPTROLLER OF PUBLIC ACCOUNTS	17.82	DUE TO STATE
02/16/16	COMPTROLLER OF PUBLIC ACCOUNTS	12.08	DUE TO STATE
02/16/16	COMPTROLLER OF PUBLIC ACCOUNTS	37.15	DUE TO STATE
02/16/16	COMPTROLLER OF PUBLIC ACCOUNTS	63.94	DUE TO STATE
02/16/16	COMPTROLLER OF PUBLIC ACCOUNTS	39.00	DUE TO STATE

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02/16/16	COMPTROLLER OF PUBLIC ACCOUNTS	3.81	DUE TO STATE
02/16/16	COMPTROLLER OF PUBLIC ACCOUNTS	20.89	DUE TO STATE
02/16/16	COMPTROLLER OF PUBLIC ACCOUNTS	134.40	DUE TO STATE
02/16/16	COMPTROLLER OF PUBLIC ACCOUNTS	2.23	DUE TO STATE
02/16/16	ARGUMENT-DRIVEN INQUIRY, LLC	400.00	GENERAL SUPPLIES
02/16/16	ARGUMENT-DRIVEN INQUIRY, LLC	600.00	GENERAL SUPPLIES
02/16/16	STEVEN BAUER	92.97	GENERAL SUPPLIES
02/16/16	STEVEN BAUER	694.57	TRAVEL & REG - EMPLOYEE
02/16/16	NATA	548.00	MEMBERSHIP DUES
02/16/16	DR. MIKE WALDRIP	345.24	MISC OPERATING COSTS
02/16/16	ALLEN TAKEDOWN CLUB	300.00	TRAVEL & REG - STU & YLLW-BUS
02/16/16	DARRYL GLENN AUSTIN	55.00	MISC CONTRACTED SERVICES OTHER
02/16/16	B&H PHOTO VIDEO	1,499.94	SUPPLIES-INVENTORIED ITEMS
02/16/16	B&H PHOTO VIDEO	213.72	GENERAL SUPPLIES
02/16/16	BARNES & NOBLE	424.15	READING MATERIALS
02/16/16	JAMES E BATES JR	210.00	MISC CONTRACTED SERVICES OTHER
02/16/16	JAMES E BATES JR	105.00	GENERAL SUPPLIES
02/16/16	BENCHMARK EDUCATION CO	2,081.20	READING MATERIALS
02/16/16	DERRICK BOATENG	55.00	MISC CONTRACTED SERVICES OTHER
02/16/16	BOHLMAN'S PEST SERVICES, INC.	420.00	MISC CONTRACTED SERVICES OTHER
02/16/16	BSN SPORTS INC	939.00	GENERAL SUPPLIES
02/16/16	BSN SPORTS INC	1,740.00	M&O SUPPLIES-BUILDINGS
02/16/16	BSN SPORTS INC	1,070.00	M&O SUPPLIES-GROUNDS
02/16/16	BSN SPORTS INC	4,105.00	GENERAL SUPPLIES
02/16/16	CAELEN COMMUNICATIONS	16,006.68	MISC CONTRACTED SERVICES OTHER
02/16/16	CAMT	370.00	TRAVEL & REG - EMPLOYEE
02/16/16	CDW GOVERNMENT, INC.	699.00	GENERAL SUPPLIES
02/16/16	CHICK-FIL-A VISTA RIDGE LEWISVILLE	131.50	MISC OPERATING COSTS
02/16/16	CICI'S PIZZA	5,874.00	FOOD
02/16/16	CICI'S PIZZA	594.00	FOOD
02/16/16	FRANK CONTRERAS	105.00	MISC CONTRACTED SERVICES OTHER
02/16/16	FRANK CONTRERAS	105.00	MISC CONTRACTED SERVICES OTHER
02/16/16	DALLAS BAPTIST UNIVERSITY	60.00	TRAVEL & REG - EMPLOYEE
02/16/16	DALLAS COUNTY SCHOOLS	8,898.65	TRAVEL & REG - STU & YLLW-BUS
02/16/16	DALLAS COUNTY SCHOOLS	640.00	TRAVEL & REG - STU & YLLW-BUS
02/16/16	DALLAS COUNTY SCHOOLS	1,360.00	TRAVEL & REG - STU & YLLW-BUS
02/16/16	DALLAS COUNTY SCHOOLS	880.00	TRAVEL & REG - STU & YLLW-BUS
02/16/16	DALLAS DOOR & SUPPLY CO.	820.00	M&O SUPPLIES-BUILDINGS
02/16/16	DATA PROJECTIONS INC	849.50	SUPPLIES-INVENTORIED ITEMS
02/16/16	DATA PROJECTIONS INC	469.00	SUPPLIES-INVENTORIED ITEMS
02/16/16	DELL MARKETING L.P., INC.	7,361.91	SUPPLIES-INVENTORIED ITEMS
02/16/16	DEMCO, INC.	323.65	GENERAL SUPPLIES
02/16/16	DIRECTOR'S CHOICE TOUR & TRAVEL	7,224.60	MISC CONTRACTED SERVICES OTHER
02/16/16	DOMINO'S PIZZA	86.97	MISC OPERATING COSTS
02/16/16	DREAM RANCH OFFICE SUPPLIES	310.00	GENERAL SUPPLIES
02/16/16	DREAM RANCH OFFICE SUPPLIES	150.00	GENERAL SUPPLIES
02/16/16	DREAM RANCH OFFICE SUPPLIES	555.00	GENERAL SUPPLIES
02/16/16	DREAM RANCH OFFICE SUPPLIES	199.00	GENERAL SUPPLIES
02/16/16	DREAM RANCH OFFICE SUPPLIES	2,107.95	GENERAL SUPPLIES
02/16/16	DREAM RANCH OFFICE SUPPLIES	51.75	GENERAL SUPPLIES
02/16/16	DREAM RANCH OFFICE SUPPLIES	900.00	GENERAL SUPPLIES
02/16/16	DREAM RANCH OFFICE SUPPLIES	260.00	GENERAL SUPPLIES
02/16/16	MELANIE DANIELLE DUNN	216.00	MISC CONTRACTED SERVICES OTHER
02/16/16	EATON EAGLE GOLF	800.00	TRAVEL & REG - STU & YLLW-BUS
02/16/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR

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02/16/16	EMPOWERING WRITERS LLC	258.75	READING MATERIALS
02/16/16	EXTREME THREADS	952.60	MISC CONTRACTED SERVICES OTHER
02/16/16	FILTER SYSTEMS INC	3,423.72	M&O SUPPLIES-OTHER
02/16/16	FLINN SCIENTIFIC INC.	206.83	READING MATERIALS
02/16/16	FLINN SCIENTIFIC INC.	3,039.61	GENERAL SUPPLIES
02/16/16	FOLLETT SCHOOL SOLUTIONS INC	770.95	READING MATERIALS
02/16/16	FOLLETT SCHOOL SOLUTIONS INC	2,364.64	READING MATERIALS
02/16/16	FOLLETT SCHOOL SOLUTIONS INC	21,909.05	READING MATERIALS
02/16/16	FUGRO CONSULTANTS INC	1,952.50	BLDG PURCHASE-CONSTRUCT-IMP LD
02/17/16	DEANA HARRELL	41.97	MISC OPERATING COSTS
02/17/16	GAIL'S FLAG & GOLF COURSE ACCESSORIES, INC	840.00	M&O SUPPLIES-GROUNDS
02/17/16	GCS SERVICE, INC.	830.73	GENERAL SUPPLIES
02/17/16	GHG CORPORATION	675.00	GENERAL SUPPLIES
02/17/16	GONZALEZ OFFICE PRODUCTS	201.83	GENERAL SUPPLIES
02/17/16	GOVCONNECTION INC	615.80	SUPPLIES-INVENTORIED ITEMS
02/17/16	GOVCONNECTION INC	268.73	SUPPLIES-INVENTORIED ITEMS
02/17/16	KEVIN GRANDBERRY	105.00	MISC CONTRACTED SERVICES OTHER
02/17/16	KEVIN GRANDBERRY	105.00	MISC CONTRACTED SERVICES OTHER
02/17/16	GRAYBAR ELECTRIC CO., INC.	602.58	M&O SUPPLIES-OTHER
02/17/16	THE GREAT BOOKS FOUNDATION	672.78	READING MATERIALS
02/17/16	DAVID E HALL	108.00	MISC CONTRACTED SERVICES OTHER
02/17/16	HEATH SCIENTIFIC LLC	54.70	GENERAL SUPPLIES
02/17/16	HEINEMANN	565.40	READING MATERIALS
02/17/16	HEINEMANN	1,367.30	READING MATERIALS
02/17/16	REGGIE HOLLY	95.00	MISC CONTRACTED SERVICES OTHER
02/17/16	HOUSE OF RIBBONS	381.00	MISC OPERATING COSTS
02/17/16	SCOTT M HUGHES	115.00	MISC CONTRACTED SERVICES OTHER
02/17/16	I FRATELLI PIZZA	128.59	MISC OPERATING COSTS
02/17/16	IKEA	59.21	GENERAL SUPPLIES
02/17/16	INTERSTATE ALL BATTERY CENTER	153.00	GENERAL SUPPLIES
02/17/16	JASON'S DELI	195.00	MISC OPERATING COSTS
02/17/16	JEFFERSON MEDICAL SUPPLY, INC.	490.85	GENERAL SUPPLIES
02/17/16	VERNON G JOHNSON	128.00	MISC CONTRACTED SERVICES OTHER
02/17/16	FRANKLIN JONES	98.00	MISC CONTRACTED SERVICES OTHER
02/17/16	KAMICO INSTRUCTIONAL MEDIA, INC.	273.75	GENERAL SUPPLIES
02/17/16	KAMICO INSTRUCTIONAL MEDIA, INC.	251.85	GENERAL SUPPLIES
02/17/16	KAMICO INSTRUCTIONAL MEDIA, INC.	155.70	READING MATERIALS
02/17/16	KAMICO INSTRUCTIONAL MEDIA, INC.	311.40	READING MATERIALS
02/17/16	TERRY F KAY	108.00	MISC CONTRACTED SERVICES OTHER
02/17/16	DAVID KLAPPROTH	95.00	MISC CONTRACTED SERVICES OTHER
02/17/16	KURZ & CO	54.39	FOOD
02/17/16	KURZ & CO	67.28	FOOD
02/17/16	KURZ & CO	89.52	FOOD
02/17/16	KURZ & CO	78.27	FOOD
02/17/16	KURZ & CO	74.45	FOOD
02/17/16	KURZ & CO	79.68	FOOD
02/17/16	KURZ & CO	42.25	FOOD
02/17/16	KURZ & CO	74.51	FOOD
02/17/16	KURZ & CO	27.80	FOOD
02/17/16	KURZ & CO	38.92	FOOD
02/17/16	KURZ & CO	341.83	FOOD
02/17/16	KURZ & CO	290.34	FOOD
02/17/16	KURZ & CO	279.26	FOOD
02/17/16	KURZ & CO	321.56	FOOD
02/17/16	KURZ & CO	55.36	FOOD

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02/17/16	TARJA KUVAJA	135.68	ITEMS FOR SALE
02/17/16	LAW OFFICES OF ROBERT E. LUNA, P.C.	2,754.00	LEGAL SERVICES
02/17/16	LEWISVILLE CROSS COUNTRY/TRACK BOOSTER CLUB INC	400.00	TRAVEL & REG - STU & YLLW-BUS
02/17/16	LINK STAFFING SERVICES CORPORATION	1,307.69	MISC CONTRACTED SERVICES OTHER
02/17/16	CARLOS MARTINEZ	95.00	MISC CONTRACTED SERVICES OTHER
02/17/16	MASTERPLAN	1,642.50	BLDG PURCHASE-CONSTRUCT-IMP LD
02/17/16	ALAN MCDUGAL	128.00	MISC CONTRACTED SERVICES OTHER
02/17/16	MSB CONSULTING GROUP, LLC	281.50	SHARS-SCHOOL HEALTH REL SERV
02/17/16	ROBERT OGBURN	108.00	MISC CONTRACTED SERVICES OTHER
02/17/16	JOHN J PEREZ	210.00	MISC CONTRACTED SERVICES OTHER
02/17/16	PURELAND SUPPLY LLC	112.50	GENERAL SUPPLIES
02/17/16	REGION IV EDUCATION SERVICE CENTER	204.00	GENERAL SUPPLIES
02/17/16	STEPHEN C. RHODES	98.00	MISC CONTRACTED SERVICES OTHER
02/17/16	JUAN RICHARDSON	105.00	MISC CONTRACTED SERVICES OTHER
02/17/16	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
02/17/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
02/17/16	RICOH USA, INC	836.20	LEASES-COPY MACHINES
02/17/16	RICOH USA, INC	268.52	LEASES-COPY MACHINES
02/17/16	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
02/17/16	RICOH USA, INC	268.52	LEASES-COPY MACHINES
02/17/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
02/17/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
02/17/16	RICOH USA, INC	428.91	LEASES-COPY MACHINES
02/17/16	SHELL	145.34	GASOLINE AND OTHER FUELS
02/17/16	TASB	60.48	MISC CONTRACTED SERVICES OTHER
02/17/16	TASPA	115.00	TRAVEL & REG - EMPLOYEE
02/17/16	MIKE TAYLOR	95.00	MISC CONTRACTED SERVICES OTHER
02/17/16	TEPSA	550.00	TRAVEL & REG - EMPLOYEE
02/17/16	TEXAS ACADEMIC DECATHLON	1,300.00	TRAVEL & REG - STU & YLLW-BUS
02/17/16	TEXAS LIBRARY ASSOCIATION	145.00	MEMBERSHIP DUES
02/17/16	THE VISIONARY OF TEXAS LTD	2,737.50	LICENSED PROFESSIONAL SERVICES
02/17/16	PAUL THORPE	105.00	MISC CONTRACTED SERVICES OTHER
02/17/16	TRINITY HIGH SCHOOL GOLF	645.00	TRAVEL & REG - STU & YLLW-BUS
02/17/16	UIL MUSIC REGION 20	1,275.00	TRAVEL & REG - STU & YLLW-BUS
02/17/16	UIL MUSIC REGION 20	1,750.00	TRAVEL & REG - STU & YLLW-BUS
02/17/16	UT ARLINGTON	59.00	TRAVEL & REG - EMPLOYEE
02/17/16	JIMMY FRANK WALL	105.00	MISC CONTRACTED SERVICES OTHER
02/17/16	GORDON "CHIP" LOWERY	960.00	TRAVEL & REG - STU & YLLW-BUS
02/17/16	RESIDENCE INN	526.14	TRAVEL & REG - EMPLOYEE
02/17/16	RESIDENCE INN	1,315.35	TRAVEL & REG - STU & YLLW-BUS
02/17/16	DEVON KIRK	8.11	TRAVEL & REG - EMPLOYEE
02/17/16	DEVON KIRK	9.06	TRAVEL & REG - EMPLOYEE
02/17/16	L & C VENDING & COFFEE SERVICE	176.00	MISC OPERATING COSTS
02/17/16	TASBO	350.00	TRAVEL & REG - EMPLOYEE
02/17/16	TCEA	45.00	MEMBERSHIP DUES
02/17/16	TEA 2 GO	39.50	FOOD
02/17/16	TEXAS DEPT OF PUBLIC SAFETY	12.00	MISC CONTRACTED SERVICES OTHER
02/17/16	TEXAS EXCAVATION SAFETY SYSTEM INC	143.45	MISC CONTRACTED SERVICES OTHER
02/17/16	TIME WARNER CABLE	5,323.06	UTILITIES TELECOM
02/18/16	ACADEMIC LANGUAGE THERAPY ASSOC	180.00	TRAVEL & REG - EMPLOYEE
02/18/16	DRSEF	60.00	TRAVEL & REG - STU & YLLW-BUS
02/18/16	HORSESHOE BAY RESORT/MEMBER'S CLUB INC	1,272.00	TRAVEL & REG - EMPLOYEE
02/23/16	DAVID BARNETTE	339.00	TRAVEL & REG - EMPLOYEE
02/23/16	CHIP BLOECHER	230.00	TRAVEL & REG - EMPLOYEE
02/23/16	KELSEA BURKE	222.33	TRAVEL & REG - EMPLOYEE

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02/23/16	CASEY CARRUTH	215.54	TRAVEL & REG - EMPLOYEE
02/23/16	COPPELL SHIRT COMPANY	214.00	DUE TO STUDENT GROUPS
02/23/16	KIRSTIN GIRARD	387.55	TRAVEL & REG - EMPLOYEE
02/23/16	TRISHA GOINS	230.00	TRAVEL & REG - EMPLOYEE
02/23/16	DOUGLAS GRICE	204.00	TRAVEL & REG - EMPLOYEE
02/23/16	HAMPTON INN	1,021.14	TRAVEL & REG - EMPLOYEE
02/23/16	LESLIE HELWIG	138.00	TRAVEL & REG - EMPLOYEE
02/23/16	CARI HOUSER	138.00	TRAVEL & REG - EMPLOYEE
02/23/16	LEIGHANN HOWARD	230.00	TRAVEL & REG - EMPLOYEE
02/23/16	DORIAN JOHNSON	138.00	TRAVEL & REG - EMPLOYEE
02/23/16	MEGAN KELLEY	230.00	TRAVEL & REG - EMPLOYEE
02/23/16	LA QUINTA INN AND SUITES	132.68	TRAVEL & REG - EMPLOYEE
02/23/16	LA QUINTA INN AND SUITES	265.36	TRAVEL & REG - STU & YLLW-BUS
02/23/16	LARS LONDOT	51.81	TRAVEL & REG - EMPLOYEE
02/23/16	GORDON "CHIP" LOWERY	89.00	TRAVEL & REG - EMPLOYEE
02/23/16	ANGIE MAHALIK	831.46	TRAVEL & REG - EMPLOYEE
02/23/16	TAMI MARTINS	396.00	TRAVEL & REG - EMPLOYEE
02/23/16	MINDY MAULER	138.00	TRAVEL & REG - EMPLOYEE
02/23/16	LAURA MERCHANT	561.51	TRAVEL & REG - EMPLOYEE
02/23/16	NATIONAL AUTISM ASSOCIATION OF NORTH TEXAS	105.96	TRAVEL & REG - EMPLOYEE
02/23/16	PETTY CASH/CHANTEL KASTROUNIS	19.39	GENERAL SUPPLIES
02/23/16	PETTY CASH/CHANTEL KASTROUNIS	27.70	GENERAL SUPPLIES
02/23/16	PETTY CASH/CHANTEL KASTROUNIS	15.00	MISC OPERATING COSTS
02/23/16	PETTY CASH/CHANTEL KASTROUNIS	16.56	TRAVEL & REG - EMPLOYEE
02/23/16	PETTY CASH/CHANTEL KASTROUNIS	42.64	TRAVEL & REG - EMPLOYEE
02/23/16	PETTY CASH/JEAN MOSLEY	46.77	FOOD
02/23/16	PETTY CASH/JEAN MOSLEY	45.96	FOOD
02/23/16	PETTY CASH/JEAN MOSLEY	12.46	FOOD
02/23/16	PETTY CASH/JEAN MOSLEY	78.40	GENERAL SUPPLIES
02/23/16	PETTY CASH/JEAN MOSLEY	45.00	TRAVEL & REG - EMPLOYEE
02/23/16	PETTY CASH/JEAN MOSLEY	52.99	DUE TO OTHERS
02/23/16	ALLISON PRYOR	230.00	TRAVEL & REG - EMPLOYEE
02/23/16	ZACK SCHEER	341.00	TRAVEL & REG - EMPLOYEE
02/23/16	BROOKE SIMS	460.90	TRAVEL & REG - EMPLOYEE
02/23/16	BRANDON M. SLOVAK	204.00	TRAVEL & REG - EMPLOYEE
02/23/16	KELLY STREY	230.00	TRAVEL & REG - EMPLOYEE
02/23/16	TASBO	150.00	MEMBERSHIP DUES
02/23/16	BRIAN TIMM	460.90	TRAVEL & REG - EMPLOYEE
02/23/16	PENNY TRAMEL	64.01	MISC OPERATING COSTS
02/23/16	DR. MIKE WALDRIP	654.14	TRAVEL & REG - EMPLOYEE
02/23/16	YOLANDA WILLIAMS	460.90	TRAVEL & REG - EMPLOYEE
02/23/16	JON-ERIC ZIAER	166.75	TRAVEL & REG - EMPLOYEE
02/24/16	UNDRA DUDLEY	88.00	MISC CONTRACTED SERVICES OTHER
02/24/16	L & C VENDING & COFFEE SERVICE	86.50	MISC OPERATING COSTS
02/24/16	L & C VENDING & COFFEE SERVICE	34.50	GENERAL SUPPLIES
02/24/16	L & C VENDING & COFFEE SERVICE	34.50	GENERAL SUPPLIES
02/24/16	LAKESHORE LEARNING MATERIALS	403.58	GENERAL SUPPLIES
02/24/16	LAKESHORE LEARNING MATERIALS	75.98	GENERAL SUPPLIES
02/24/16	LAKESHORE LEARNING MATERIALS	843.34	GENERAL SUPPLIES
02/24/16	LAKESHORE LEARNING MATERIALS	172.67	GENERAL SUPPLIES
02/24/16	LAKESHORE LEARNING MATERIALS	920.76	GENERAL SUPPLIES
02/24/16	LAKESHORE LEARNING MATERIALS	37.95	GENERAL SUPPLIES
02/24/16	LAKESHORE LEARNING MATERIALS	160.02	GENERAL SUPPLIES
02/24/16	LAKESHORE LEARNING MATERIALS	2,068.62	GENERAL SUPPLIES
02/24/16	LEARNING FORWARD TEXAS	299.00	TRAVEL & REG - EMPLOYEE



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02/24/16	LEARNING ZONEXPRESS, INC	376.38	GENERAL SUPPLIES
02/24/16	LEARNING ZONEXPRESS, INC	823.75	MISC OPERATING COSTS
02/24/16	LEGAL DIGEST	188.00	READING MATERIALS
02/24/16	LOBBYGUARD SOLUTIONS LLC	140.00	GENERAL SUPPLIES
02/24/16	LONE STAR LEARNING	1,916.14	GENERAL SUPPLIES
02/24/16	LONGHORN INC	874.47	M&O SUPPLIES-GROUNDS
02/24/16	LOVE & LOGIC INSTITUTE	198.00	TRAVEL & REG - EMPLOYEE
02/24/16	LOVE & LOGIC INSTITUTE	594.00	TRAVEL & REG - EMPLOYEE
02/24/16	LOVE & LOGIC INSTITUTE	900.00	GENERAL SUPPLIES
02/24/16	MASTER AUDIO VISUALS, INC	1,992.70	CONTRACTED MAINT & REPAIR
02/24/16	MASTER AUDIO VISUALS, INC	462.80	CONTRACTED MAINT & REPAIR
02/24/16	MASTER AUDIO VISUALS, INC	2,345.00	SUPPLIES-INVENTORIED ITEMS
02/24/16	MASTER AUDIO VISUALS, INC	600.44	CONTRACTED MAINT & REPAIR
02/24/16	MASTER AUDIO VISUALS, INC	4,690.00	SUPPLIES-INVENTORIED ITEMS
02/24/16	MEDCO SUPPLY COMPANY	445.83	GENERAL SUPPLIES
02/24/16	MEDCO SUPPLY COMPANY	129.43	GENERAL SUPPLIES
02/24/16	M-F ATHLETIC	29.85	READING MATERIALS
02/24/16	MITCHELL ENVIRONMENTS INC	164.00	MISC OPERATING COSTS
02/24/16	MONDO PUBLISHING	2,651.40	READING MATERIALS
02/24/16	MUSIC IN MOTION INC	135.00	GENERAL SUPPLIES
02/24/16	N2Y	318.00	GENERAL SUPPLIES
02/24/16	NEBRASKA FURNITURE MART	747.98	MISC OPERATING COSTS
02/24/16	NEBRASKA FURNITURE MART	747.98	GENERAL SUPPLIES
02/24/16	NORTHWEST PROPANE GAS COMPANY	36.00	LEASES-RENTALS & CHARTERS
02/24/16	OFFICE DEPOT	559.79	GENERAL SUPPLIES
02/24/16	OFFICE DEPOT	339.37	GENERAL SUPPLIES
02/24/16	OFFICE DEPOT	955.77	GENERAL SUPPLIES
02/24/16	OFFICE DEPOT	357.07	GENERAL SUPPLIES
02/24/16	OFFICE DEPOT	365.20	GENERAL SUPPLIES
02/24/16	OFFICE DEPOT	59.49	GENERAL SUPPLIES
02/24/16	OFFICE DEPOT	233.32	GENERAL SUPPLIES
02/24/16	OFFICE DEPOT	397.32	GENERAL SUPPLIES
02/24/16	OFFICE DEPOT	409.53	GENERAL SUPPLIES
02/24/16	OFFICE DEPOT	52.83	GENERAL SUPPLIES
02/24/16	OFFICE DEPOT	47.25	GENERAL SUPPLIES
02/24/16	OFFICE DEPOT	90.07	GENERAL SUPPLIES
02/24/16	OFFICE DEPOT	745.73	GENERAL SUPPLIES
02/24/16	OFFICE DEPOT	372.55	GENERAL SUPPLIES
02/24/16	OFFICE DEPOT	11.12	MISC OPERATING COSTS
02/24/16	OFFICE DEPOT	(162.23)	GENERAL SUPPLIES
02/24/16	OFFICE DEPOT	357.26	GENERAL SUPPLIES
02/24/16	OFFICE DEPOT	47.96	GENERAL SUPPLIES
02/24/16	OFFICE DEPOT	396.75	GENERAL SUPPLIES
02/24/16	OFFICE DEPOT	87.87	GENERAL SUPPLIES
02/24/16	OFFICE DEPOT	52.07	GENERAL SUPPLIES
02/24/16	OFFICE DEPOT	87.85	MISC OPERATING COSTS
02/24/16	OFFICE DEPOT	21.12	GENERAL SUPPLIES
02/24/16	OFFICE DEPOT	123.96	GENERAL SUPPLIES
02/24/16	OFFICE DEPOT	977.14	GENERAL SUPPLIES
02/24/16	OFFICE DEPOT	106.04	GENERAL SUPPLIES
02/24/16	OFFICE DEPOT	108.63	MISC OPERATING COSTS
02/24/16	OFFICE DEPOT	60.94	GENERAL SUPPLIES
02/24/16	OFFICE DEPOT	14.65	GENERAL SUPPLIES
02/24/16	OFFICE DEPOT	111.92	GENERAL SUPPLIES
02/24/16	OFFICE DEPOT	127.67	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
02/24/16	OLEN WILLIAMS, INC	7,975.00	FURNITURE AND EQUIPMENT
02/24/16	OVERHEAD DOOR COMPANY OF DFW	286.00	CONTRACTED MAINT & REPAIR
02/24/16	PASCO BROKERAGE, INC.	570.00	GENERAL SUPPLIES
02/24/16	DIANE DENISE PATTERSON	90.00	MISC CONTRACTED SERVICES OTHER
02/24/16	PEARSON	383.38	MISC CONTRACTED SERVICES OTHER
02/24/16	PEARSON	170.00	TESTING MATERIALS
02/24/16	PIONEER DRAMA SERVICE INC	35.00	MISC OPERATING COSTS
02/24/16	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
02/24/16	PRECISION BUSINESS MACHINES, INC	650.30	GENERAL SUPPLIES
02/24/16	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	34,950.00	CAPITAL OUTLAY-TECH EQP & LIC
02/24/16	PURCHASE POWER	800.00	GENERAL SUPPLIES
02/24/16	QUALITY SOUND AND COMMUNICATIONS	1,920.00	M&O SUPPLIES-OTHER
02/24/16	RALLY SPORTSWEAR	1,696.00	MISC CONTRACTED SERVICES OTHER
02/24/16	RBC MUSIC COMPANY INCORPORATED	180.86	GENERAL SUPPLIES
02/24/16	REALLY GOOD STUFF, INC	72.06	GENERAL SUPPLIES
02/24/16	REALLY GOOD STUFF, INC	333.64	READING MATERIALS
02/24/16	REGION IV EDUCATION SERVICE CENTER	357.00	GENERAL SUPPLIES
02/24/16	SAM'S CLUB DIRECT	40.32	GENERAL SUPPLIES
02/24/16	SAM'S CLUB DIRECT	576.45	MISC OPERATING COSTS
02/24/16	SAM'S CLUB DIRECT	79.98	GENERAL SUPPLIES
02/24/16	SCANTRON CORPORATION	71.01	GENERAL SUPPLIES
02/24/16	SCHOOL HEALTH CORPORATION	60.34	GENERAL SUPPLIES
02/24/16	SCHOOL SPECIALTY INC	65.48	GENERAL SUPPLIES
02/24/16	SCHOOL SPECIALTY INC	531.10	GENERAL SUPPLIES
02/24/16	SCHOOL SPECIALTY INC	536.66	GENERAL SUPPLIES
02/24/16	SCHOOL SPECIALTY INC	146.56	GENERAL SUPPLIES
02/24/16	SCHOOL SPECIALTY INC	118.31	GENERAL SUPPLIES
02/24/16	SCHOOL SPECIALTY INC	545.94	GENERAL SUPPLIES
02/24/16	SCHOOL SPECIALTY INC	2.76	MISC OPERATING COSTS
02/24/16	SCHOOL SPECIALTY INC	8.37	GENERAL SUPPLIES
02/24/16	JOHN SCHUMACHER	37.50	MISC CONTRACTED SERVICES OTHER
02/24/16	JOHN SCHUMACHER	37.50	TRAVEL & REG - EMPLOYEE
02/24/16	JOHN SCHUMACHER	375.00	TRAVEL & REG - EMPLOYEE
02/24/16	SOCIAL STUDIES SCHOOL SERVICE	58.79	READING MATERIALS
02/24/16	SOUTHERN TIRE MART	1,103.76	CONTRACTED M&R VEHICLES
02/24/16	SOUTHPAW ENTERPRISES, INC.	438.79	GENERAL SUPPLIES
02/24/16	STAPLES ADVANTAGE	267.65	GENERAL SUPPLIES
02/24/16	STAPLES ADVANTAGE	350.28	GENERAL SUPPLIES
02/24/16	STAPLES ADVANTAGE	43.92	GENERAL SUPPLIES
02/24/16	STAPLES ADVANTAGE	222.40	GENERAL SUPPLIES
02/24/16	STAPLES ADVANTAGE	52.94	GENERAL SUPPLIES
02/24/16	STAPLES ADVANTAGE	859.86	GENERAL SUPPLIES
02/24/16	STAPLES ADVANTAGE	45.20	GENERAL SUPPLIES
02/24/16	STAPLES ADVANTAGE	12.04	FOOD
02/24/16	STAPLES ADVANTAGE	137.87	GENERAL SUPPLIES
02/24/16	STAPLES ADVANTAGE	295.49	GENERAL SUPPLIES
02/24/16	STAPLES ADVANTAGE	179.75	GENERAL SUPPLIES
02/24/16	STAPLES ADVANTAGE	106.28	GENERAL SUPPLIES
02/24/16	STAPLES ADVANTAGE	405.90	GENERAL SUPPLIES
02/24/16	STAR LOCAL MEDIA	899.00	MISC OPERATING COSTS
02/24/16	SUN LIFE FINANCIAL	1,596.00	GROUP HEALTH & LIFE INSURANCE
02/24/16	SUPER DUPER PUBLICATIONS	637.30	GENERAL SUPPLIES
02/24/16	SUPER DUPER PUBLICATIONS	262.75	GENERAL SUPPLIES
02/24/16	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
02/24/16	T AND L ENTERPRISE	400.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
02/24/16	TANGIBLE PLAY INC	1,306.80	GENERAL SUPPLIES
02/24/16	TCEA	717.00	TRAVEL & REG - EMPLOYEE
02/24/16	TEACHER CREATED MATERIALS, INC.	1,759.95	GENERAL SUPPLIES
02/24/16	TEACHERS CURRICULUM INSTITUTE	1,050.00	TEXTBOOKS
02/24/16	TEXAS DEPARTMENT OF LICENSING AND REGULATION	20.00	MISC OPERATING COSTS
02/24/16	TEXAS SCOTTISH RITE HOSPITAL	360.00	READING MATERIALS
02/24/16	TEXAS SCOTTISH RITE HOSPITAL	60.00	GENERAL SUPPLIES
02/24/16	THERAPRO, INC	69.37	GENERAL SUPPLIES
02/24/16	TRIARCO	455.08	GENERAL SUPPLIES
02/24/16	TRINITY CERAMIC SUPPLY, INC	69.00	GENERAL SUPPLIES
02/24/16	ULINE, INC.	528.00	GENERAL SUPPLIES
02/24/16	UNCLE BARNS CUE SHEET EXCHANGE LLC	1,050.90	GENERAL SUPPLIES
02/24/16	UNIVERSITY OF TEXAS ARLINGTON	475.00	TRAVEL & REG - EMPLOYEE
02/24/16	UNIVERSITY OF NORTH TEXAS	170.00	TRAVEL & REG - EMPLOYEE
02/24/16	UNIVERSITY OF TEXAS @ AUSTIN	385.00	TESTING MATERIALS
02/24/16	US GAMES	30.88	GENERAL SUPPLIES
02/24/16	VIDEO INSIGHT INC	205.00	GENERAL SUPPLIES
02/24/16	WARD'S NATURAL SCIENCE EST, INC	144.42	GENERAL SUPPLIES
02/24/16	WARD'S NATURAL SCIENCE EST, INC	389.79	GENERAL SUPPLIES
02/24/16	MICHAEL LEE WESCH	5,000.00	CONSULTING SERVICES
02/24/16	WESTERN PAPER COMPANY INC	1,084.00	GENERAL SUPPLIES
02/24/16	WESTERN PAPER COMPANY INC	542.00	GENERAL SUPPLIES
02/24/16	WINSTON WATER COOLER, LTD.	403.82	M&O SUPPLIES-OTHER
02/24/16	A TO T LAMPS INC	708.00	M&O SUPPLIES-OTHER
02/24/16	A TO T LAMPS INC	105.00	GENERAL SUPPLIES
02/24/16	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	9,188.18	LEGAL SERVICES
02/24/16	ACE MART RESTAURANT SUPPLY CO	598.45	GENERAL SUPPLIES
02/24/16	AIMS EDUCATION FOUNDATION	108.75	GENERAL SUPPLIES
02/24/16	AIRGAS USA, LLC	86.87	LEASES-RENTALS & CHARTERS
02/24/16	ALL AMERICAN FLAGS AND BANNERS, LLC	175.10	GENERAL SUPPLIES
02/24/16	ALLIED SCORING TABLES	6,508.50	GENERAL SUPPLIES
02/24/16	ALONTI CAFE	138.60	MISC OPERATING COSTS
02/24/16	APPLE INC	292.00	GENERAL SUPPLIES
02/24/16	APPLE INC	448.00	GENERAL SUPPLIES
02/24/16	APPLE INC	3,441.00	GENERAL SUPPLIES
02/24/16	APPLE INC	11,018.64	SUPPLIES-INVENTORIED ITEMS
02/24/16	APPLE INC	3,989.00	SUPPLIES-INVENTORIED ITEMS
02/24/16	APPLE INC	1,176.96	SUPPLIES-INVENTORIED ITEMS
02/24/16	ARBOR SCIENTIFIC	448.02	GENERAL SUPPLIES
02/24/16	ARTA TRAVEL	258.12	TRAVEL & REG - EMPLOYEE
02/24/16	ARTA TRAVEL	206.29	TRAVEL & REG - EMPLOYEE
02/24/16	ARTA TRAVEL	258.12	TRAVEL & REG - EMPLOYEE
02/24/16	AT&T	3.77	UTILITIES TELECOM
02/24/16	AT&T	12.56	UTILITIES TELECOM
02/24/16	ATMOS ENERGY	3,772.29	UTILITIES NATURAL GAS
02/24/16	ATMOS ENERGY	724.67	UTILITIES NATURAL GAS
02/24/16	ATMOS ENERGY	814.62	UTILITIES NATURAL GAS
02/24/16	ATMOS ENERGY	2,462.79	UTILITIES NATURAL GAS
02/24/16	ATMOS ENERGY	446.58	UTILITIES NATURAL GAS
02/24/16	ATMOS ENERGY	710.67	UTILITIES NATURAL GAS
02/24/16	ATMOS ENERGY	475.26	UTILITIES NATURAL GAS
02/24/16	ATMOS ENERGY	184.45	UTILITIES NATURAL GAS
02/24/16	ATMOS ENERGY	220.82	UTILITIES NATURAL GAS
02/24/16	ATMOS ENERGY	241.85	UTILITIES NATURAL GAS
02/24/16	ATMOS ENERGY	179.19	UTILITIES NATURAL GAS

Check Date	Payee	Amount	Description
02/24/16	ATMOS ENERGY	608.62	UTILITIES NATURAL GAS
02/24/16	B&H PHOTO VIDEO	242.94	GENERAL SUPPLIES
02/24/16	BARNES & NOBLE	217.28	READING MATERIALS
02/24/16	BARNES & NOBLE	68.31	READING MATERIALS
02/24/16	BARNES & NOBLE	90.83	READING MATERIALS
02/24/16	BARSCO	177.15	GENERAL SUPPLIES
02/24/16	BEST BUY GOVERNMENT & EDUCATION LLC	226.50	ITEMS FOR SALE
02/24/16	BKM TOTAL OFFICE OF TEXAS LLC	2,703.24	GENERAL SUPPLIES
02/24/16	BLICK ART MATERIALS	2,107.96	GENERAL SUPPLIES
02/24/16	BLICK ART MATERIALS	2,009.75	GENERAL SUPPLIES
02/24/16	BLICK ART MATERIALS	793.28	GENERAL SUPPLIES
02/24/16	BLICK ART MATERIALS	703.33	GENERAL SUPPLIES
02/24/16	BUILDING SPECIALTIES	928.32	M&O SUPPLIES-BUILDINGS
02/24/16	CHICK-FIL-A GRAPEVINE	840.00	FOOD
02/24/16	CHICK-FIL-A GRAPEVINE	1,260.00	FOOD
02/24/16	CHICK-FIL-A GRAPEVINE	1,680.00	FOOD
02/24/16	CHICK-FIL-A GRAPEVINE	877.80	FOOD
02/24/16	CITY OF DALLAS	912.22	UTILITIES WATER
02/24/16	COLORADO BOXED BEEF CO	264.00	MISC CONTRACTED SERVICES OTHER
02/24/16	DALLAS COUNTY SCHOOLS	9,024.00	MISC CONTRACTED SERVICES LD
02/24/16	DEPARTMENT OF INFORMATION RESOURCES	190.32	UTILITIES TELECOM
02/24/16	DIRECTOR'S CHOICE TOUR & TRAVEL	27,318.43	MISC CONTRACTED SERVICES OTHER
02/24/16	DIRECTOR'S CHOICE TOUR & TRAVEL	7,225.29	MISC CONTRACTED SERVICES OTHER
02/24/16	DRSEF	252.00	TRAVEL & REG - STU & YLLW-BUS
02/24/16	EARS 2 U	70.00	LICENSED PROFESSIONAL SERVICES
02/24/16	EDUCATIONAL SERVICE SOLUTIONS	168.00	TECHNOLOGY EQUIPMENT REPAIR
02/24/16	EDUCATIONAL SERVICE SOLUTIONS	207.00	TECHNOLOGY EQUIPMENT REPAIR
02/24/16	EDUCATIONAL SERVICE SOLUTIONS	190.00	GENERAL SUPPLIES
02/24/16	GKT CONSULTING INC	1,140.00	TRAVEL & REG - EMPLOYEE
02/24/16	GRAYBAR ELECTRIC CO., INC.	225.19	M&O SUPPLIES-OTHER
02/24/16	GREAT EXPECTATIONS FOUNDATION INC.	550.00	TRAVEL & REG - EMPLOYEE
02/24/16	HOME DEPOT CREDIT SERVICES	1,016.45	M&O SUPPLIES-BUILDINGS
02/24/16	HOME DEPOT CREDIT SERVICES	240.75	M&O SUPPLIES-OTHER
02/24/16	HOME DEPOT CREDIT SERVICES	31.97	GENERAL SUPPLIES
02/24/16	JABO'S ACE HARDWARE	99.80	M&O SUPPLIES-BUILDINGS
02/24/16	JABO'S ACE HARDWARE	3.99	M&O SUPPLIES-GROUNDS
02/24/16	JABO'S ACE HARDWARE	60.71	M&O SUPPLIES-OTHER
02/24/16	JABO'S ACE HARDWARE	33.96	GENERAL SUPPLIES
02/24/16	JASON'S DELI	778.90	MISC OPERATING COSTS
02/24/16	JD PALATINE LLC	87.40	MISC CONTRACTED SERVICES OTHER
02/24/16	KROGER TEXAS LP	132.54	FOOD
02/24/16	NOBELUS	620.40	GENERAL SUPPLIES
02/24/16	NOBELUS	(61.24)	GENERAL SUPPLIES
02/25/16	CAMCOR INC	2,268.90	GENERAL SUPPLIES
02/25/16	CARLEX	83.53	GENERAL SUPPLIES
02/25/16	CDW GOVERNMENT, INC.	105.92	GENERAL SUPPLIES
02/25/16	CHOICE CONCRETE, INC.	900.00	CONTRACTED M&R GROUND SERVICES
02/25/16	COMMERCIAL EQUIPMENT COMPANY	2,296.66	M&O SUPPLIES-OTHER
02/25/16	COSTCO	30.23	GENERAL SUPPLIES
02/25/16	COSTCO	221.09	GENERAL SUPPLIES
02/25/16	D & J SPORTS	443.40	GENERAL SUPPLIES
02/25/16	DELL MARKETING L.P., INC.	1,098.40	SUPPLIES-INVENTORIED ITEMS
02/25/16	DELL MARKETING L.P., INC.	17,594.80	SUPPLIES-INVENTORIED ITEMS
02/25/16	DIFFERENT ROADS TO LEARNING, INC	1,440.49	TESTING MATERIALS
02/25/16	DREAM RANCH OFFICE SUPPLIES	4,008.61	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
02/25/16	DREAM RANCH OFFICE SUPPLIES	1,250.25	GENERAL SUPPLIES
02/25/16	DREAM RANCH OFFICE SUPPLIES	500.00	GENERAL SUPPLIES
02/25/16	DREAM RANCH OFFICE SUPPLIES	200.00	GENERAL SUPPLIES
02/25/16	DREAM RANCH OFFICE SUPPLIES	300.00	GENERAL SUPPLIES
02/25/16	DREAM RANCH OFFICE SUPPLIES	150.00	GENERAL SUPPLIES
02/25/16	EMERGENCY MANAGEMENT RESOURCES	100.05	GENERAL SUPPLIES
02/25/16	EMERGENCY MANAGEMENT RESOURCES	95.00	GENERAL SUPPLIES
02/25/16	FAIRWAY SUPPLY INC	67.20	M&O SUPPLIES-BUILDINGS
02/25/16	GOPHER SPORT	269.10	GENERAL SUPPLIES
02/25/16	GOPHER SPORT	1,187.01	GENERAL SUPPLIES
02/25/16	GOVCONNECTION INC	245.74	SUPPLIES-INVENTORIED ITEMS
02/25/16	GRAINGER	195.00	GENERAL SUPPLIES
02/25/16	HANDS-ON TASKS & IDEAS INC	129.80	GENERAL SUPPLIES
02/25/16	HARD EIGHT BARBEQUE	274.68	MISC OPERATING COSTS
02/25/16	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2,229.05	GENERAL SUPPLIES
02/25/16	I FRATELLI PIZZA	312.25	MISC OPERATING COSTS
02/25/16	IXL LEARNING INC	498.00	GENERAL SUPPLIES
02/25/16	JAGUAR EDUCATIONAL	486.52	GENERAL SUPPLIES
02/25/16	JASON'S DELI	150.93	TRAVEL & REG - EMPLOYEE
02/25/16	JEFFERSON MEDICAL SUPPLY, INC.	715.00	GENERAL SUPPLIES
02/25/16	JEFFREY MCWHORTER PHOTOGRAPHY	5,415.00	MISC CONTRACTED SERVICES OTHER
02/25/16	JOSTENS	3,484.34	MISC OPERATING COSTS
02/25/16	KROGER TEXAS LP	125.67	GENERAL SUPPLIES
02/29/16	AMAZON.COM LLC	214.41	READING MATERIALS
02/29/16	AMAZON.COM LLC	113.28	READING MATERIALS
02/29/16	AMAZON.COM LLC	45.87	READING MATERIALS
02/29/16	AMAZON.COM LLC	96.62	READING MATERIALS
02/29/16	AMAZON.COM LLC	93.98	READING MATERIALS
02/29/16	AMAZON.COM LLC	571.20	GENERAL SUPPLIES
02/29/16	AMAZON.COM LLC	173.75	GENERAL SUPPLIES
02/29/16	AMAZON.COM LLC	90.93	GENERAL SUPPLIES
02/29/16	AMAZON.COM LLC	74.75	GENERAL SUPPLIES
02/29/16	AMAZON.COM LLC	52.26	GENERAL SUPPLIES
02/29/16	AMAZON.COM LLC	891.55	GENERAL SUPPLIES
02/29/16	AMAZON.COM LLC	316.34	GENERAL SUPPLIES
02/29/16	AMAZON.COM LLC	2,557.22	GENERAL SUPPLIES
02/29/16	AMAZON.COM LLC	468.59	GENERAL SUPPLIES
02/29/16	AMAZON.COM LLC	33.94	GENERAL SUPPLIES
02/29/16	AMAZON.COM LLC	444.86	GENERAL SUPPLIES
02/29/16	AMAZON.COM LLC	117.98	GENERAL SUPPLIES
02/29/16	AMAZON.COM LLC	295.72	GENERAL SUPPLIES
02/29/16	AMAZON.COM LLC	23.96	GENERAL SUPPLIES
02/29/16	AMAZON.COM LLC	17.25	GENERAL SUPPLIES
02/29/16	AMAZON.COM LLC	247.34	GENERAL SUPPLIES
02/29/16	AMAZON.COM LLC	95.70	GENERAL SUPPLIES
02/29/16	AMAZON.COM LLC	(1.28)	GENERAL SUPPLIES
02/29/16	AMAZON.COM LLC	160.35	GENERAL SUPPLIES
02/29/16	AMAZON.COM LLC	648.35	READING MATERIALS
02/29/16	AMAZON.COM LLC	201.97	READING MATERIALS
02/29/16	AMAZON.COM LLC	51.58	READING MATERIALS
02/29/16	AMAZON.COM LLC	109.92	GENERAL SUPPLIES
02/29/16	AMAZON.COM LLC	15.59	GENERAL SUPPLIES
02/29/16	AMAZON.COM LLC	101.40	READING MATERIALS
02/29/16	AMAZON.COM LLC	139.95	READING MATERIALS
02/29/16	AMAZON.COM LLC	36.87	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
02/29/16	AMAZON.COM LLC	899.99	SUPPLIES-INVENTORIED ITEMS
02/29/16	AMAZON.COM LLC	72.98	GENERAL SUPPLIES
02/29/16	AMAZON.COM LLC	15.30	GENERAL SUPPLIES
02/29/16	AMAZON.COM LLC	9.99	GENERAL SUPPLIES
02/29/16	AMAZON.COM LLC	217.28	GENERAL SUPPLIES
02/29/16	AMAZON.COM LLC	33.04	GENERAL SUPPLIES
02/29/16	AMAZON.COM LLC	327.39	GENERAL SUPPLIES
02/29/16	AMAZON.COM LLC	223.56	READING MATERIALS
02/29/16	AMAZON.COM LLC	99.50	READING MATERIALS
02/29/16	AMAZON.COM LLC	17.49	GENERAL SUPPLIES
02/29/16	AMAZON.COM LLC	1,709.70	GENERAL SUPPLIES
02/29/16	AMAZON.COM LLC	124.95	GENERAL SUPPLIES
02/29/16	AMAZON.COM LLC	44.94	GENERAL SUPPLIES
02/29/16	AMAZON.COM LLC	551.31	READING MATERIALS
02/29/16	AMAZON.COM LLC	1,475.76	GENERAL SUPPLIES
02/29/16	DALLAS COUNTY SCHOOLS	80.00	TRAVEL & REG - STU & YLLW-BUS
02/29/16	DALLAS COUNTY SCHOOLS	426.00	TRAVEL & REG - STU & YLLW-BUS
02/29/16	DALLAS COUNTY SCHOOLS	292.00	TRAVEL & REG - STU & YLLW-BUS
02/29/16	DALLAS COUNTY SCHOOLS	394.66	TRAVEL & REG - STU & YLLW-BUS
02/29/16	DALLAS COUNTY SCHOOLS	358.22	TRAVEL & REG - STU & YLLW-BUS
02/29/16	DALLAS COUNTY SCHOOLS	358.22	TRAVEL & REG - STU & YLLW-BUS
02/29/16	DALLAS COUNTY SCHOOLS	358.23	TRAVEL & REG - STU & YLLW-BUS
02/29/16	DALLAS COUNTY SCHOOLS	160.00	TRAVEL & REG - STU & YLLW-BUS
02/29/16	DALLAS COUNTY SCHOOLS	362.67	TRAVEL & REG - STU & YLLW-BUS
02/29/16	DALLAS COUNTY SCHOOLS	324.66	TRAVEL & REG - STU & YLLW-BUS
02/29/16	DALLAS COUNTY SCHOOLS	498.00	TRAVEL & REG - STU & YLLW-BUS
02/29/16	DALLAS COUNTY TREASURER	3,951.67	ELECTION COSTS
02/29/16	DALLAS COUNTY TREASURER	56,011.95	ELECTION COSTS
	<b>TOTAL FOR MONTH:</b>	<b>2,968,690.09</b>	
	<b>TOTAL FOR QUARTER:</b>	<b>10,582,210.30</b>	
03/02/16	JAN MCCLINTOCK	224.00	TRAVEL & REG - NON EE
03/02/16	BRIAN BRADFORD BLOSS	176.00	TRAVEL & REG - STU & YLLW-BUS
03/02/16	JOSH BOYD	323.97	TRAVEL & REG - EMPLOYEE
03/02/16	JOSHUA BROWN	196.12	TRAVEL & REG - EMPLOYEE
03/02/16	ANGELINA CURTIS	1,296.00	TRAVEL & REG - STU & YLLW-BUS
03/02/16	JONI HILL	836.86	TRAVEL & REG - EMPLOYEE
03/02/16	HOLIDAY INN	385.28	TRAVEL & REG - EMPLOYEE
03/02/16	WHITNEY KATZ	500.00	TRAVEL & REG - EMPLOYEE
03/02/16	MARY KEMPER	42.00	TRAVEL & REG - EMPLOYEE
03/02/16	LAVONDA KRAUTKRAMER	209.00	TRAVEL & REG - EMPLOYEE
03/02/16	M SIGNS, INC	150.00	MISC CONTRACTED SERVICES OTHER
03/02/16	MARRIOTT HOTEL	599.64	TRAVEL & REG - EMPLOYEE
03/02/16	MARRIOTT HOTEL	599.64	TRAVEL & REG - EMPLOYEE
03/02/16	GREG MCCUTCHEON	500.00	TRAVEL & REG - EMPLOYEE
03/02/16	NCTASCD	100.00	TRAVEL & REG - EMPLOYEE
03/02/16	BILL PARKER	72.00	TRAVEL & REG - EMPLOYEE
03/02/16	DIANA SAYLAK	99.00	TRAVEL & REG - EMPLOYEE
03/02/16	MATT SMITH	89.00	TRAVEL & REG - EMPLOYEE
03/02/16	TAMERA WESTERVELT	70.50	GENERAL SUPPLIES
03/02/16	TED WITULSKI	72.00	TRAVEL & REG - EMPLOYEE
03/02/16	DARRYL GLENN AUSTIN	58.00	MISC CONTRACTED SERVICES OTHER
03/02/16	JAMES E BATES JR	105.00	MISC CONTRACTED SERVICES OTHER
03/02/16	JAMES E BATES JR	105.00	MISC CONTRACTED SERVICES OTHER
03/02/16	JAMES E BATES JR	105.00	MISC CONTRACTED SERVICES OTHER
03/02/16	JAMES E BATES JR	105.00	MISC CONTRACTED SERVICES OTHER
03/02/16	KYLE A BORNE	105.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
03/02/16	FRANK CONTRERAS	105.00	MISC CONTRACTED SERVICES OTHER
03/02/16	BILL H COOPER	80.00	MISC CONTRACTED SERVICES OTHER
03/02/16	MICHAEL CORNISH	55.00	MISC CONTRACTED SERVICES OTHER
03/02/16	MELANIE DANIELLE DUNN	108.00	MISC CONTRACTED SERVICES OTHER
03/02/16	GEORGE ESTRADA	205.00	MISC CONTRACTED SERVICES OTHER
03/02/16	KEVIN GRANDBERRY	210.00	MISC CONTRACTED SERVICES OTHER
03/02/16	KEVIN GRANDBERRY	105.00	MISC CONTRACTED SERVICES OTHER
03/02/16	KEVIN GRANDBERRY	75.00	MISC CONTRACTED SERVICES OTHER
03/02/16	MICHAEL A GREEN	108.00	MISC CONTRACTED SERVICES OTHER
03/02/16	SCOTT M HUGHES	95.00	MISC CONTRACTED SERVICES OTHER
03/02/16	TERRY F KAY	108.00	MISC CONTRACTED SERVICES OTHER
03/02/16	L.B. HOUSTON TENNIS CENTER	414.00	LEASES-RENTALS & CHARTERS
03/02/16	R. DAVID LITTLETON	150.00	MISC CONTRACTED SERVICES OTHER
03/02/16	MARK'S PLUMBING PARTS	352.63	M&O SUPPLIES-OTHER
03/02/16	CARLOS MARTINEZ	205.00	MISC CONTRACTED SERVICES OTHER
03/02/16	WILLIAM C MILAM	80.00	MISC CONTRACTED SERVICES OTHER
03/02/16	MSB CONSULTING GROUP, LLC	595.17	SHARS-SCHOOL HEALTH REL SERV
03/02/16	MUSIC THEATRE INTERNATIONAL, INC.	25.00	GENERAL SUPPLIES
03/02/16	MUSIC THERAPY SERVICES OF TEXAS	1,740.00	LICENSED PROFESSIONAL SERVICES
03/02/16	NASN	159.50	MEMBERSHIP DUES
03/02/16	INMACULADA PAREJA	150.00	OTHER REVENUES LOCAL SOURCES
03/02/16	REGION IV EDUCATION SERVICE CENTER	1,122.00	READING MATERIALS
03/02/16	ALAN W REICH	98.00	MISC CONTRACTED SERVICES OTHER
03/02/16	MARLA RINGEL	200.00	MISC CONTRACTED SERVICES OTHER
03/02/16	SEAN ROBERTS	155.00	MISC CONTRACTED SERVICES OTHER
03/02/16	MARVIN ROYAL	80.00	MISC CONTRACTED SERVICES OTHER
03/02/16	TIM SCHREIBER	75.00	MISC CONTRACTED SERVICES OTHER
03/02/16	ERIC LAWRENCE SMITH	128.00	MISC CONTRACTED SERVICES OTHER
03/02/16	ANTOINE SPEARMAN	105.00	MISC CONTRACTED SERVICES OTHER
03/02/16	ANTOINE SPEARMAN	105.00	MISC CONTRACTED SERVICES OTHER
03/02/16	STAPLES ADVANTAGE	297.52	GENERAL SUPPLIES
03/02/16	STAPLES ADVANTAGE	53.98	GENERAL SUPPLIES
03/02/16	STAPLES ADVANTAGE	129.48	GENERAL SUPPLIES
03/02/16	STAPLES ADVANTAGE	93.90	GENERAL SUPPLIES
03/02/16	STAPLES ADVANTAGE	458.58	GENERAL SUPPLIES
03/02/16	STAPLES ADVANTAGE	742.28	GENERAL SUPPLIES
03/02/16	STAPLES ADVANTAGE	379.17	GENERAL SUPPLIES
03/02/16	STAPLES ADVANTAGE	270.02	GENERAL SUPPLIES
03/02/16	STAR LOCAL MEDIA	300.00	MISC CONTRACTED SERVICES OTHER
03/02/16	JOSEPH SULLIVAN	108.00	MISC CONTRACTED SERVICES OTHER
03/02/16	RON SUMCIZK	105.00	MISC CONTRACTED SERVICES OTHER
03/02/16	TAEA	120.00	TRAVEL & REG - STU & YLLW-BUS
03/02/16	MIKE TAYLOR	55.00	MISC CONTRACTED SERVICES OTHER
03/02/16	TEPSA	344.00	TRAVEL & REG - EMPLOYEE
03/02/16	TEXAS ACADEMIC DECATHLON	350.00	TRAVEL & REG - EMPLOYEE
03/02/16	TEXAS SUNGARD USERS NETWORK, INC.	650.00	TRAVEL & REG - EMPLOYEE
03/02/16	PAUL THORPE	318.00	MISC CONTRACTED SERVICES OTHER
03/02/16	TLA	280.00	TRAVEL & REG - EMPLOYEE
03/02/16	TYLER TECHNOLOGIES, INC.	8,008.99	CAPITAL OUTLAY-TECH EQP & LIC
03/02/16	TERRY D. WAY	70.00	MISC CONTRACTED SERVICES OTHER
03/02/16	WENDY ANNE WEEKS	450.00	MISC CONTRACTED SERVICES OTHER
03/02/16	HAMPTON INN	739.02	TRAVEL & REG - EMPLOYEE
03/02/16	HAMPTON INN	985.36	TRAVEL & REG - STU & YLLW-BUS
03/03/16	A TO T LAMPS INC	300.00	M&O SUPPLIES-OTHER
03/03/16	APPLE INC	1,176.96	SUPPLIES-INVENTORIED ITEMS

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03/03/16	APPLE INC	9,360.80	SUPPLIES-INVENTORIED ITEMS
03/03/16	APPLE INC	650.00	SUPPLIES-INVENTORIED ITEMS
03/03/16	B&H PHOTO VIDEO	77.97	GENERAL SUPPLIES
03/03/16	B&H PHOTO VIDEO	1,520.78	GENERAL SUPPLIES
03/03/16	B&H PHOTO VIDEO	638.04	GENERAL SUPPLIES
03/03/16	B&H PHOTO VIDEO	190.10	GENERAL SUPPLIES
03/03/16	B&H PHOTO VIDEO	1,674.78	SUPPLIES-INVENTORIED ITEMS
03/03/16	B&H PHOTO VIDEO	836.00	GENERAL SUPPLIES
03/03/16	BARNES & NOBLE	90.46	READING MATERIALS
03/03/16	BARNES & NOBLE	1,314.16	MISC OPERATING COSTS
03/03/16	BARNES & NOBLE	319.60	READING MATERIALS
03/03/16	BLICK ART MATERIALS	221.00	GENERAL SUPPLIES
03/03/16	BSN SPORTS INC	4,050.09	MISC CONTRACTED SERVICES OTHER
03/03/16	BSN SPORTS INC	2,532.00	MISC CONTRACTED SERVICES OTHER
03/03/16	BSN SPORTS INC	1,288.36	MISC CONTRACTED SERVICES OTHER
03/03/16	BSN SPORTS INC	468.10	MISC CONTRACTED SERVICES OTHER
03/03/16	BSN SPORTS INC	4,719.64	GENERAL SUPPLIES
03/03/16	BSN SPORTS INC	547.00	GENERAL SUPPLIES
03/03/16	ROBIN BURNETTE	150.00	OTHER REVENUES LOCAL SOURCES
03/03/16	CAELEN COMMUNICATIONS	5,500.00	MISC CONTRACTED SERVICES OTHER
03/03/16	CAREY'S SPORTING GOODS	41.20	MISC CONTRACTED SERVICES OTHER
03/03/16	CAREY'S SPORTING GOODS	116.40	GENERAL SUPPLIES
03/03/16	CONSERV FLAG COMPANY	107.25	GENERAL SUPPLIES
03/03/16	DELTA EDUCATION, INC.	2,068.49	GENERAL SUPPLIES
03/03/16	DIRECTOR'S CHOICE TOUR & TRAVEL	3,343.05	MISC CONTRACTED SERVICES OTHER
03/03/16	DREAM RANCH OFFICE SUPPLIES	135.00	GENERAL SUPPLIES
03/03/16	DREAM RANCH OFFICE SUPPLIES	95.00	GENERAL SUPPLIES
03/03/16	DREAM RANCH OFFICE SUPPLIES	300.00	GENERAL SUPPLIES
03/03/16	DREAM RANCH OFFICE SUPPLIES	525.00	GENERAL SUPPLIES
03/03/16	DREAM RANCH OFFICE SUPPLIES	1,110.00	GENERAL SUPPLIES
03/03/16	EDUCATION SERVICE CENTER REGION 10	3,185.75	EDUCATION SERVICE CENTER SERVS
03/03/16	EDUCATIONAL SERVICE SOLUTIONS	99.00	CONTRACTED MAINT & REPAIR
03/03/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/03/16	JPS GRAPHICS CORP	3,960.00	MISC CONTRACTED SERVICES OTHER
03/03/16	RICHARD D. FOSTER	103.49	TRAVEL & REG - STU & YLLW-BUS
03/04/16	AT&T	250.97	UTILITIES TELECOM
03/04/16	ATMOS ENERGY	42.56	UTILITIES NATURAL GAS
03/04/16	ATMOS ENERGY	120.31	UTILITIES NATURAL GAS
03/04/16	ATMOS ENERGY	88.66	UTILITIES NATURAL GAS
03/04/16	COMMUNITY MATTERS, INC.	995.00	MISC OPERATING COSTS
03/04/16	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
03/04/16	COPPELL CHAMBER OF COMMERCE	1,300.00	MISC OPERATING COSTS
03/04/16	THE DALLAS MORNING NEWS	560.56	READING MATERIALS
03/07/16	THE MUNTUN GROUP LLC	800.00	MISC CONTRACTED SERVICES OTHER
03/08/16	A TO T LAMPS INC	248.40	M&O SUPPLIES-OTHER
03/08/16	ALPHAGRAPHS	103.22	MISC CONTRACTED SERVICES OTHER
03/08/16	ALPHAGRAPHS	211.38	MISC CONTRACTED SERVICES OTHER
03/08/16	AMAZON.COM LLC	701.73	READING MATERIALS
03/08/16	BARNES & NOBLE	55.12	READING MATERIALS
03/08/16	BARNES & NOBLE	215.91	READING MATERIALS
03/08/16	BARNES & NOBLE	3,026.54	READING MATERIALS
03/08/16	BARSCO	57.73	GENERAL SUPPLIES
03/08/16	BAYLOR INSTITUTE FOR REHABILITATION	150.00	MISC CONTRACTED SERVICES OTHER
03/08/16	BEARCOM OPERATING LLC	818.00	GENERAL SUPPLIES
03/08/16	BLICK ART MATERIALS	492.48	GENERAL SUPPLIES



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03/08/16	BLICK ART MATERIALS	63.59	GENERAL SUPPLIES
03/08/16	BODELIN INC	4,000.00	GENERAL SUPPLIES
03/08/16	BOHLMAN'S PEST SERVICES, INC.	647.00	CONTRACTED MAINT & REPAIR
03/08/16	BOOKSOURCE	1,571.64	READING MATERIALS
03/08/16	BRAINPOP, LLC	2,295.00	GENERAL SUPPLIES
03/08/16	BSN SPORTS INC	5,861.00	MISC CONTRACTED SERVICES OTHER
03/08/16	BSN SPORTS INC	4,496.00	GENERAL SUPPLIES
03/08/16	BSN SPORTS INC	2,009.00	GENERAL SUPPLIES
03/08/16	BSN SPORTS INC	4,340.00	MISC CONTRACTED SERVICES OTHER
03/08/16	BSN SPORTS INC	(105.00)	GENERAL SUPPLIES
03/08/16	BSN SPORTS INC	3,232.00	GENERAL SUPPLIES
03/08/16	DEBBIE CABRERA	2,250.00	MISC CONTRACTED SERVICES OTHER
03/08/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	67.30	GENERAL SUPPLIES
03/08/16	CD HARTNETT COMPANY	317.50	FOOD
03/08/16	CD HARTNETT COMPANY	317.50	FOOD
03/08/16	CD HARTNETT COMPANY	317.50	FOOD
03/08/16	CD HARTNETT COMPANY	1,368.95	FOOD
03/08/16	CD HARTNETT COMPANY	18,886.38	ITEMS FOR SALE
03/08/16	CEDAR HILL ISD ATHLETICS	429.36	ATHLETIC REVENUE
03/08/16	CHICK-FIL-A VISTA RIDGE LEWISVILLE	26,716.00	FOOD
03/08/16	CICI'S PIZZA	5,775.00	FOOD
03/08/16	CICI'S PIZZA	572.00	FOOD
03/08/16	CITY OF IRVING	4,840.70	UTILITIES WATER
03/08/16	JOHN C COBB	112.50	MISC CONTRACTED SERVICES OTHER
03/08/16	COCA-COLA OF NORTH TEXAS	55.56	MISC OPERATING COSTS
03/08/16	COCA-COLA OF NORTH TEXAS	27.78	MISC OPERATING COSTS
03/08/16	COCA-COLA OF NORTH TEXAS	74.08	MISC OPERATING COSTS
03/08/16	CRISIS PREVENTION INSTITUTE INC	150.00	MEMBERSHIP DUES
03/08/16	DALLAS CENTRAL APPRAISAL DISTRICT	123,750.00	TAX APPRAISAL AND COLLECTION
03/08/16	MARILYN DENISON ED.D.	71.75	MISC OPERATING COSTS
03/08/16	DIPPIN DOTS LLC	1,619.04	FOOD
03/08/16	DIRECTOR'S CHOICE TOUR & TRAVEL	10,187.71	MISC CONTRACTED SERVICES OTHER
03/08/16	DLP LAMP SOURCE	109.00	GENERAL SUPPLIES
03/08/16	EAN HOLDINGS LLC	545.27	LEASES-RENTALS & CHARTERS
03/08/16	EAN HOLDINGS LLC	320.34	LEASES-RENTALS & CHARTERS
03/08/16	EBSCO INFORMATION SERVICES	(39.89)	READING MATERIALS
03/08/16	EBSCO INFORMATION SERVICES	364.27	READING MATERIALS
03/08/16	EDUCATIONAL SERVICE SOLUTIONS	128.00	TECHNOLOGY EQUIPMENT REPAIR
03/08/16	EDUCATIONAL SERVICE SOLUTIONS	99.00	TECHNOLOGY EQUIPMENT REPAIR
03/08/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/08/16	EDUCATIONAL SERVICE SOLUTIONS	123.00	TECHNOLOGY EQUIPMENT REPAIR
03/08/16	EDUCATIONAL SERVICE SOLUTIONS	457.00	TECHNOLOGY EQUIPMENT REPAIR
03/08/16	EDUCATIONAL SERVICE SOLUTIONS	339.00	TECHNOLOGY EQUIPMENT REPAIR
03/08/16	ETA HAND2MIND	108.46	GENERAL SUPPLIES
03/08/16	ETA HAND2MIND	381.86	GENERAL SUPPLIES
03/08/16	EXTREME THREADS	1,501.43	DUE TO STUDENT GROUPS
03/08/16	FINISH LINE PRINTS	575.20	MISC CONTRACTED SERVICES OTHER
03/08/16	GCS SERVICE, INC.	4,433.02	GENERAL SUPPLIES
03/08/16	GOPHER SPORT	1,563.80	GENERAL SUPPLIES
03/08/16	GOPHER SPORT	768.23	GENERAL SUPPLIES
03/08/16	CLINTON HARDY	50.00	MISC CONTRACTED SERVICES OTHER
03/08/16	DEANA HARRELL	52.50	MISC OPERATING COSTS
03/08/16	HD SUPPLY FACILITIES MAINTENANCE	470.25	GENERAL SUPPLIES
03/08/16	HELLAS CONSTRUCTION, INC.	38,719.90	FURNITURE AND EQUIPMENT
03/08/16	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	326.46	READING MATERIALS

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03/08/16	IKEA	252.84	GENERAL SUPPLIES
03/08/16	IMAGESTUFF.COM	157.67	MISC CONTRACTED SERVICES OTHER
03/08/16	IMAGESTUFF.COM	187.67	GENERAL SUPPLIES
03/08/16	JABO'S ACE HARDWARE	146.93	GENERAL SUPPLIES
03/08/16	JASON'S DELI	207.37	MISC OPERATING COSTS
03/08/16	JD PALATINE LLC	104.50	MISC OPERATING COSTS
03/08/16	JEFFERSON MEDICAL SUPPLY, INC.	232.00	GENERAL SUPPLIES
03/08/16	JETSTAR COURIER EXPRESS	16.55	MISC CONTRACTED SERVICES OTHER
03/08/16	JIMMY JOHNS	25.00	MISC OPERATING COSTS
03/08/16	J.W. PEPPER & SON, INC.	10.00	GENERAL SUPPLIES
03/08/16	REBECCA KRAFT	50.00	MISC CONTRACTED SERVICES OTHER
03/09/16	SARA ACOSTA	102.00	TRAVEL & REG - EMPLOYEE
03/09/16	ALAMODOME BOX OFFICE	520.00	TRAVEL & REG - STU & YLLW-BUS
03/09/16	TIMOTHY ANDERSON	150.00	MISC CONTRACTED SERVICES OTHER
03/09/16	CLAUDIA BARRERA	329.23	TRAVEL & REG - EMPLOYEE
03/09/16	TERRI BENNETT	55.13	TRAVEL & REG - EMPLOYEE
03/09/16	YVETTE CARSON	83.49	TRAVEL & REG - EMPLOYEE
03/09/16	YVETTE CARSON	487.82	TRAVEL & REG - EMPLOYEE
03/09/16	RICHARD CHAMBERLAIN	78.00	TRAVEL & REG - EMPLOYEE
03/09/16	LINDA A. COOK	317.66	GENERAL SUPPLIES
03/09/16	MIKE DYSON	279.48	TRAVEL & REG - STU & YLLW-BUS
03/09/16	FAIRFIELD INN	473.42	TRAVEL & REG - EMPLOYEE
03/09/16	FAIRFIELD INN	473.42	TRAVEL & REG - STU & YLLW-BUS
03/09/16	RICHARD D. FOSTER	117.48	MISC OPERATING COSTS
03/09/16	RUSTY GRAY	50.00	MEMBERSHIP DUES
03/09/16	RUSTY GRAY	930.08	TRAVEL & REG - EMPLOYEE
03/09/16	CLAY GREENWALT	130.00	TRAVEL & REG - EMPLOYEE
03/09/16	LARRY GUERRA	60.00	TRAVEL & REG - EMPLOYEE
03/09/16	AMY HOLCOMB	150.00	MISC CONTRACTED SERVICES OTHER
03/09/16	BRIA JONES	269.99	TRAVEL & REG - EMPLOYEE
03/09/16	MICHAEL KENNINGTON	130.00	TRAVEL & REG - EMPLOYEE
03/09/16	LAUREN KLIPFEL	150.00	MISC CONTRACTED SERVICES OTHER
03/09/16	DERRYL LEE	24.68	GENERAL SUPPLIES
03/09/16	LEGAL DIGEST	230.00	TRAVEL & REG - EMPLOYEE
03/09/16	RHETT MATHEWS	157.50	MISC CONTRACTED SERVICES OTHER
03/09/16	STEPHEN MCGILVRAY	859.69	TRAVEL & REG - EMPLOYEE
03/09/16	MELISSA MCGUIRE	126.26	GENERAL SUPPLIES
03/09/16	BETH NEWMAN	56.30	GENERAL SUPPLIES
03/09/16	REGINA OWENS	324.82	TRAVEL & REG - EMPLOYEE
03/09/16	REGINA OWENS	468.62	TRAVEL & REG - EMPLOYEE
03/09/16	PITNEY BOWES INC	262.53	GENERAL SUPPLIES
03/09/16	PITNEY BOWES INC	16.58	GENERAL SUPPLIES
03/09/16	PITNEY BOWES INC	36.86	GENERAL SUPPLIES
03/09/16	PITNEY BOWES INC	27.17	GENERAL SUPPLIES
03/09/16	PITNEY BOWES INC	6.31	GENERAL SUPPLIES
03/09/16	PITNEY BOWES INC	4.30	GENERAL SUPPLIES
03/09/16	PITNEY BOWES INC	142.11	GENERAL SUPPLIES
03/09/16	CAROLYN PROVINCE	130.00	TRAVEL & REG - EMPLOYEE
03/09/16	TAMERAH RINGO	291.99	TRAVEL & REG - EMPLOYEE
03/09/16	RACHEL RUSSELL	150.00	MISC CONTRACTED SERVICES OTHER
03/09/16	THE ST. ANTHONY SCHOOL	3,300.00	STUDENT TUITION-NON PUBLIC
03/09/16	RONDA SKAGGS	156.55	TRAVEL & REG - EMPLOYEE
03/09/16	MATT SMITH	119.00	TRAVEL & REG - EMPLOYEE
03/09/16	MARIA STONE	552.22	MISC OPERATING COSTS
03/09/16	TASA	350.00	TRAVEL & REG - EMPLOYEE

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03/09/16	TASPA	100.00	TRAVEL & REG - EMPLOYEE
03/09/16	TASPA	225.00	TRAVEL & REG - EMPLOYEE
03/09/16	TEXAS DECA	706.72	TRAVEL & REG - EMPLOYEE
03/09/16	TEXAS DECA	729.28	TRAVEL & REG - STU & YLLW-BUS
03/09/16	THE UNIVERSITY OF TEXAS AT AUSTIN	1,380.00	TRAVEL & REG - STU & YLLW-BUS
03/09/16	IAN VANDERSCHEE	370.20	TRAVEL & REG - EMPLOYEE
03/09/16	WES VANICEK	132.88	TRAVEL & REG - NON EE
03/09/16	DEBBIE YOUNGS	1,030.90	TRAVEL & REG - EMPLOYEE
03/09/16	AMANDA ZIAER	42.36	GENERAL SUPPLIES
03/09/16	JON-ERIC ZIAER	190.94	TRAVEL & REG - EMPLOYEE
03/09/16	FABRICIO ARREDONDO	80.00	MISC CONTRACTED SERVICES OTHER
03/09/16	MAHIR BERKHADLEY	83.00	MISC CONTRACTED SERVICES OTHER
03/09/16	JONATHON BERRETTINI	80.00	MISC CONTRACTED SERVICES OTHER
03/09/16	DAVID BIDDLE	83.00	MISC CONTRACTED SERVICES OTHER
03/09/16	JAMES D CARLISLE JR	175.00	MISC CONTRACTED SERVICES OTHER
03/09/16	TIFFANY A CHIN ALEONG	175.00	MISC CONTRACTED SERVICES OTHER
03/09/16	TONY DEBRUNO	95.00	MISC CONTRACTED SERVICES OTHER
03/09/16	ROBYN LYNN FORD	175.00	MISC CONTRACTED SERVICES OTHER
03/09/16	TOM HARLETT	125.00	MISC CONTRACTED SERVICES OTHER
03/09/16	SHANNON HART	73.00	MISC CONTRACTED SERVICES OTHER
03/09/16	CHARLIE B HURD	83.00	MISC CONTRACTED SERVICES OTHER
03/09/16	DAVID KOLE	115.00	MISC CONTRACTED SERVICES OTHER
03/09/16	L & C VENDING & COFFEE SERVICE	32.00	MISC OPERATING COSTS
03/09/16	L & C VENDING & COFFEE SERVICE	274.00	MISC OPERATING COSTS
03/09/16	L & C VENDING & COFFEE SERVICE	34.50	GENERAL SUPPLIES
03/09/16	LAKESHORE LEARNING MATERIALS	56.94	GENERAL SUPPLIES
03/09/16	LAKESHORE LEARNING MATERIALS	346.68	GENERAL SUPPLIES
03/09/16	LEAD4WARD LLC	5,900.00	MISC CONTRACTED SERVICES OTHER
03/09/16	LEE'S SCHOOL SUPPLIES	325.00	MISC CONTRACTED SERVICES OTHER
03/09/16	LEE'S SCHOOL SUPPLIES	61.50	GENERAL SUPPLIES
03/09/16	LEGAL DIGEST	1,185.00	READING MATERIALS
03/09/16	LEGAL DIGEST	1,544.00	GENERAL SUPPLIES
03/09/16	LEGENDS ATHLETIC SUPPLY	362.64	MISC CONTRACTED SERVICES OTHER
03/09/16	LEGENDS ATHLETIC SUPPLY	398.36	MISC CONTRACTED SERVICES OTHER
03/09/16	LINK STAFFING SERVICES CORPORATION	688.26	MISC CONTRACTED SERVICES OTHER
03/09/16	LONE STAR COACHES INC.	918.75	LEASES-RENTALS & CHARTERS
03/09/16	LONE STAR COACHES INC.	1,034.00	LEASES-RENTALS & CHARTERS
03/09/16	LONE STAR LEARNING	935.09	GENERAL SUPPLIES
03/09/16	LONE STAR PERCUSSION	11,089.45	FURNITURE AND EQUIPMENT
03/09/16	M SIGNS, INC	369.15	MISC CONTRACTED SERVICES OTHER
03/09/16	MAGNATAG VISIBLE SYSTEMS	197.67	GENERAL SUPPLIES
03/09/16	ANDRES MARTINEZ	50.00	MISC CONTRACTED SERVICES OTHER
03/09/16	MASTER AUDIO VISUALS, INC	255.00	CONTRACTED MAINT & REPAIR
03/09/16	MASTER AUDIO VISUALS, INC	451.00	CONTRACTED MAINT & REPAIR
03/09/16	MASTER AUDIO VISUALS, INC	244.59	CONTRACTED MAINT & REPAIR
03/09/16	MASTER AUDIO VISUALS, INC	255.00	CONTRACTED MAINT & REPAIR
03/09/16	MCALISTER'S DELI	116.58	MISC OPERATING COSTS
03/09/16	JUSTIN MCDANIEL	175.00	MISC CONTRACTED SERVICES OTHER
03/09/16	ALAN MCDUGAL	80.00	MISC CONTRACTED SERVICES OTHER
03/09/16	M-F ATHLETIC	3,274.53	GENERAL SUPPLIES
03/09/16	MITCHELL ENVIRONMENTS INC	164.00	MISC OPERATING COSTS
03/09/16	MP2 ENERGY TEXAS LLC	36,341.35	UTILITIES ELECTRIC
03/09/16	MP2 ENERGY TEXAS LLC	1,425.79	UTILITIES ELECTRIC
03/09/16	MP2 ENERGY TEXAS LLC	3,132.55	UTILITIES ELECTRIC
03/09/16	MP2 ENERGY TEXAS LLC	5,579.29	UTILITIES ELECTRIC

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03/09/16	MP2 ENERGY TEXAS LLC	11,513.03	UTILITIES ELECTRIC
03/09/16	MP2 ENERGY TEXAS LLC	10,778.82	UTILITIES ELECTRIC
03/09/16	MP2 ENERGY TEXAS LLC	2,889.42	UTILITIES ELECTRIC
03/09/16	MP2 ENERGY TEXAS LLC	3,474.06	UTILITIES ELECTRIC
03/09/16	MP2 ENERGY TEXAS LLC	5,990.62	UTILITIES ELECTRIC
03/09/16	MP2 ENERGY TEXAS LLC	6,634.47	UTILITIES ELECTRIC
03/09/16	MP2 ENERGY TEXAS LLC	7,554.68	UTILITIES ELECTRIC
03/09/16	MP2 ENERGY TEXAS LLC	7,663.69	UTILITIES ELECTRIC
03/09/16	MP2 ENERGY TEXAS LLC	6,080.62	UTILITIES ELECTRIC
03/09/16	MP2 ENERGY TEXAS LLC	6,373.08	UTILITIES ELECTRIC
03/09/16	MP2 ENERGY TEXAS LLC	7,972.31	UTILITIES ELECTRIC
03/09/16	MP2 ENERGY TEXAS LLC	1,188.59	UTILITIES ELECTRIC
03/09/16	MP2 ENERGY TEXAS LLC	6,873.05	UTILITIES ELECTRIC
03/09/16	MSB CONSULTING GROUP, LLC	206.57	SHARS-SCHOOL HEALTH REL SERV
03/09/16	MULTI-HEALTH SYSTEMS INC	227.70	TESTING MATERIALS
03/09/16	MUSIC AND ARTS CENTERS, INC.	2,328.99	GENERAL SUPPLIES
03/09/16	NASN	159.50	MEMBERSHIP DUES
03/09/16	NASN	159.50	MEMBERSHIP DUES
03/09/16	NTTA	13.54	MISC OPERATING COSTS
03/09/16	NTTA	6.06	MISC OPERATING COSTS
03/09/16	OFFICE DEPOT	239.92	GENERAL SUPPLIES
03/09/16	OFFICE DEPOT	50.43	GENERAL SUPPLIES
03/09/16	OFFICE DEPOT	83.96	GENERAL SUPPLIES
03/09/16	OFFICE DEPOT	461.57	GENERAL SUPPLIES
03/09/16	OFFICE DEPOT	59.98	GENERAL SUPPLIES
03/09/16	OFFICE DEPOT	95.74	GENERAL SUPPLIES
03/09/16	OFFICE DEPOT	76.86	GENERAL SUPPLIES
03/09/16	OFFICE DEPOT	1,816.06	GENERAL SUPPLIES
03/09/16	OFFICE DEPOT	19.19	GENERAL SUPPLIES
03/09/16	OFFICE DEPOT	130.27	GENERAL SUPPLIES
03/09/16	OFFICE DEPOT	63.72	MISC OPERATING COSTS
03/09/16	OFFICE DEPOT	242.03	GENERAL SUPPLIES
03/09/16	OFFICE DEPOT	438.29	GENERAL SUPPLIES
03/09/16	OFFICE DEPOT	68.27	GENERAL SUPPLIES
03/09/16	OFFICE DEPOT	85.78	GENERAL SUPPLIES
03/09/16	OFFICE DEPOT	709.20	GENERAL SUPPLIES
03/09/16	OFFICE DEPOT	29.30	GENERAL SUPPLIES
03/09/16	OFFICE DEPOT	979.80	GENERAL SUPPLIES
03/09/16	OFFICE DEPOT	590.18	GENERAL SUPPLIES
03/09/16	OFFICE DEPOT	31.99	MISC OPERATING COSTS
03/09/16	OFFICE DEPOT	191.02	GENERAL SUPPLIES
03/09/16	OFFICE DEPOT	800.96	GENERAL SUPPLIES
03/09/16	OFFICE DEPOT	111.40	GENERAL SUPPLIES
03/09/16	PACCAR LEASING	214.26	LEASES-RENTALS & CHARTERS
03/09/16	BRET ANDREW PARKER	140.00	MISC CONTRACTED SERVICES OTHER
03/09/16	PENDER'S MUSIC COMPANY	250.72	GENERAL SUPPLIES
03/09/16	PLANO ISD	429.36	ATHLETIC REVENUE
03/09/16	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
03/09/16	PRECISION BUSINESS MACHINES, INC	4,375.00	GENERAL SUPPLIES
03/09/16	PRECISION DATA PRODUCTS INC.	113.95	GENERAL SUPPLIES
03/09/16	QA SYSTEMS, INC.	9,299.00	CAPITAL OUTLAY-TECH EQP & LIC
03/09/16	QEP PROFESSIONAL BOOKS	1,593.76	READING MATERIALS
03/09/16	QUALITY SOUND AND COMMUNICATIONS	1,413.50	CONTRACTED MAINT & REPAIR
03/09/16	REPUBLIC SERVICES OF TEXAS LTD	221.31	LEASES-RENTALS & CHARTERS
03/09/16	RETHINK AUTISM INC	4,400.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
03/09/16	RETHINK AUTISM INC	10,450.00	GENERAL SUPPLIES
03/09/16	ERIC RITENOUR	65.00	MISC CONTRACTED SERVICES OTHER
03/09/16	ROADRUNNER CHARTERS INC	1,950.00	LEASES-RENTALS & CHARTERS
03/09/16	ROADRUNNER CHARTERS INC	1,800.00	LEASES-RENTALS & CHARTERS
03/09/16	MARK ROHWER	150.00	MISC CONTRACTED SERVICES OTHER
03/09/16	ROTO-ROOTER SERVICE & PLUMBING CO	239.50	CONTRACTED MAINT & REPAIR
03/09/16	RUGBY ABP	164.08	M&O SUPPLIES-BUILDINGS
03/09/16	SAFEWAY, INC	174.80	MISC OPERATING COSTS
03/09/16	SAM'S CLUB DIRECT	272.36	GENERAL SUPPLIES
03/09/16	SAM'S CLUB DIRECT	455.00	MEMBERSHIP DUES
03/09/16	SAM'S CLUB DIRECT	45.18	GENERAL SUPPLIES
03/09/16	SAM'S CLUB DIRECT	61.96	MISC OPERATING COSTS
03/09/16	SCANTRON CORPORATION	232.00	GENERAL SUPPLIES
03/09/16	JEROME C SCHOCH	115.00	MISC CONTRACTED SERVICES OTHER
03/09/16	SCHOLASTIC INC.	23.63	READING MATERIALS
03/09/16	SCHOOL HEALTH CORPORATION	167.00	GENERAL SUPPLIES
03/09/16	SCHOOL HEALTH CORPORATION	56.07	GENERAL SUPPLIES
03/09/16	SCHOOL HEALTH CORPORATION	42.33	GENERAL SUPPLIES
03/09/16	SCHOOL HEALTH CORPORATION	372.59	GENERAL SUPPLIES
03/09/16	SCHOOL HEALTH CORPORATION	10.41	GENERAL SUPPLIES
03/09/16	SCHOOL HEALTH CORPORATION	105.24	GENERAL SUPPLIES
03/09/16	SCHOOL NURSE SUPPLY, INC	60.56	GENERAL SUPPLIES
03/09/16	SCHOOL NURSE SUPPLY, INC	39.29	GENERAL SUPPLIES
03/09/16	SCHOOL SPECIALTY INC	182.53	GENERAL SUPPLIES
03/09/16	SCHOOL SPECIALTY INC	173.75	GENERAL SUPPLIES
03/09/16	SCHOOL SPECIALTY INC	92.07	GENERAL SUPPLIES
03/09/16	SCHOOL SPECIALTY INC	883.96	GENERAL SUPPLIES
03/09/16	SCHOOL SPECIALTY INC	60.72	GENERAL SUPPLIES
03/09/16	SCHOOL SPECIALTY INC	14.00	GENERAL SUPPLIES
03/09/16	SCHOOL SPECIALTY INC	103.92	MISC OPERATING COSTS
03/09/16	SCHOOL SPECIALTY INC	66.50	GENERAL SUPPLIES
03/09/16	SCHOOL SPECIALTY INC	11.30	GENERAL SUPPLIES
03/09/16	DERRICK SCOTT	208.68	MISC CONTRACTED SERVICES OTHER
03/09/16	SMILE MAKERS	21.97	GENERAL SUPPLIES
03/09/16	STEPHEN D SMITH	105.00	MISC CONTRACTED SERVICES OTHER
03/09/16	SOUTHPAW ENTERPRISES, INC.	205.03	GENERAL SUPPLIES
03/09/16	STAPLES ADVANTAGE	232.03	GENERAL SUPPLIES
03/09/16	CHARLES A STEIN	198.31	MISC CONTRACTED SERVICES OTHER
03/09/16	RON SUMCIZK	140.00	MISC CONTRACTED SERVICES OTHER
03/09/16	SUPER DUPER PUBLICATIONS	89.90	GENERAL SUPPLIES
03/09/16	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
03/09/16	SUPERIOR FIBER & DATA SERVICES, INC	350.00	CONTRACTED MAINT & REPAIR
03/09/16	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
03/09/16	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
03/09/16	SUPERIOR FIBER & DATA SERVICES, INC	350.00	CONTRACTED MAINT & REPAIR
03/09/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	1,149.91	FOOD
03/09/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	4,713.86	FOOD
03/09/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	5,274.11	FOOD
03/09/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	5,499.28	FOOD
03/09/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	6,336.79	FOOD
03/09/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	6,732.28	FOOD
03/09/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	4,736.75	FOOD
03/09/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	6,638.40	FOOD
03/09/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	5,288.60	FOOD
03/09/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	6,595.74	FOOD

Check Date	Payee	Amount	Description
03/09/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	5,641.58	FOOD
03/09/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	42,055.81	FOOD
03/09/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	13,679.32	FOOD
03/09/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	15,071.08	FOOD
03/09/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	14,032.93	FOOD
03/09/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	4,102.49	FOOD
03/09/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	114.20	NON-FOOD
03/09/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	263.16	NON-FOOD
03/09/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	236.46	NON-FOOD
03/09/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	306.91	NON-FOOD
03/09/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	450.07	NON-FOOD
03/09/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	416.74	NON-FOOD
03/09/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	158.88	NON-FOOD
03/09/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	467.79	NON-FOOD
03/09/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	497.34	NON-FOOD
03/09/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	426.78	NON-FOOD
03/09/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	424.97	NON-FOOD
03/09/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	2,211.03	NON-FOOD
03/09/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	537.74	NON-FOOD
03/09/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	853.76	NON-FOOD
03/09/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	645.25	NON-FOOD
03/09/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	358.22	NON-FOOD
03/09/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	485.59	GENERAL SUPPLIES
03/09/16	TARRANT CHAPTER TASO-SOCCER	150.00	MISC CONTRACTED SERVICES OTHER
03/09/16	TEA 2 GO	106.65	FOOD
03/09/16	TEACHER CREATED MATERIALS, INC.	1,099.97	GENERAL SUPPLIES
03/09/16	TEACHER'S DISCOVERY	15.05	READING MATERIALS
03/09/16	TEACHER'S DISCOVERY	278.35	GENERAL SUPPLIES
03/09/16	TEACHER'S DISCOVERY	168.57	GENERAL SUPPLIES
03/09/16	TEACHER'S DISCOVERY	40.00	MISC OPERATING COSTS
03/09/16	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	189.75	READING MATERIALS
03/09/16	THERAPRO, INC	33.39	GENERAL SUPPLIES
03/09/16	THERAPRO, INC	131.89	GENERAL SUPPLIES
03/09/16	THYSSENKRUPP ELEVATOR CORPORATION	10,202.52	CONTRACTED MAINT & REPAIR
03/09/16	TINY EYE THERAPY SERVICES	145.60	LICENSED PROFESSIONAL SERVICES
03/09/16	TRAINERS WAREHOUSE	432.63	GENERAL SUPPLIES
03/09/16	TUNE IN	157.90	READING MATERIALS
03/09/16	THE UNIVERSITY OF TEXAS AT AUSTIN	7,000.00	CONSULTING SERVICES
03/09/16	UTD	50.00	TRAVEL & REG - EMPLOYEE
03/09/16	VALLEY SPEECH LANGUAGE & LEARNING CENTER	81.25	READING MATERIALS
03/09/16	VERIZON SOUTHWEST	10.00	UTILITIES TELECOM
03/09/16	VERIZON SOUTHWEST	1,848.99	UTILITIES TELECOM
03/09/16	FARIAS WALKER	105.00	MISC CONTRACTED SERVICES OTHER
03/09/16	WARD'S NATURAL SCIENCE EST, INC	212.50	GENERAL SUPPLIES
03/09/16	CHRYSAL M WATSON	105.00	MISC CONTRACTED SERVICES OTHER
03/09/16	RICHARD D WEND	108.00	MISC CONTRACTED SERVICES OTHER
03/09/16	WESTERN PAPER COMPANY INC	2,439.00	GENERAL SUPPLIES
03/09/16	WESTERN PAPER COMPANY INC	271.00	GENERAL SUPPLIES
03/09/16	WESTERN PAPER COMPANY INC	1,355.00	GENERAL SUPPLIES
03/09/16	TANESHA WILKINS	83.00	MISC CONTRACTED SERVICES OTHER
03/09/16	ROBERT WINCKEL	50.00	MISC CONTRACTED SERVICES OTHER
03/09/16	SHANNON WINCKEL	50.00	MISC CONTRACTED SERVICES OTHER
03/09/16	ZOE'S TEXAS LLC	391.84	MISC OPERATING COSTS
03/09/16	LAW OFFICES OF ROBERT E. LUNA, P.C.	1,761.00	LEGAL SERVICES
03/09/16	MASTERPLAN	1,085.00	BLDG PURCHASE-CONSTRUCT-IMP LD

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03/09/16	MUSIC THERAPY SERVICES OF TEXAS	1,860.00	LICENSED PROFESSIONAL SERVICES
03/09/16	NTTA	17.88	MISC OPERATING COSTS
03/09/16	MILDRED J. SMITH	1,050.00	LICENSED PROFESSIONAL SERVICES
03/09/16	STINSON SMITH	275.00	MISC CONTRACTED SERVICES OTHER
03/09/16	STANTEC ARCHITECTURE INC	35,542.99	BLDG PURCHASE-CONSTRUCT-IMP LD
03/09/16	STANTEC ARCHITECTURE INC	15,587.50	BLDG PURCHASE-CONSTRUCT-IMP LD
03/09/16	TASB	91.92	MISC CONTRACTED SERVICES OTHER
03/09/16	TEMPLETON DEMOGRAPHICS LLC	12,000.00	MISC CONTRACTED SERVICES OTHER
03/09/16	JULIE K. THOMPSON	150.00	OTHER REVENUES LOCAL SOURCES
03/09/16	TYLER TECHNOLOGIES, INC.	6,054.13	CAPITAL OUTLAY-TECH EQP & LIC
03/09/16	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	6,815.27	LEGAL SERVICES
03/09/16	WEX BANK	77.16	GASOLINE AND OTHER FUELS
03/10/16	AMERICAN EXPRESS	413.55	TRAVEL & REG - EMPLOYEE
03/10/16	AMERICAN EXPRESS	622.40	TRAVEL & REG - EMPLOYEE
03/10/16	AMERICAN EXPRESS	183.00	MISC CONTRACTED SERVICES OTHER
03/10/16	AMERICAN EXPRESS	509.90	GENERAL SUPPLIES
03/10/16	AMERICAN EXPRESS	450.00	TRAVEL & REG - EMPLOYEE
03/10/16	AMERICAN EXPRESS	150.00	MEMBERSHIP DUES
03/10/16	AMERICAN EXPRESS	465.15	TRAVEL & REG - EMPLOYEE
03/10/16	AMERICAN EXPRESS	3,922.70	TRAVEL & REG - STU & YLLW-BUS
03/10/16	ATMOS ENERGY	870.67	UTILITIES NATURAL GAS
03/10/16	CITY OF COPPELL	4,701.48	UTILITIES WATER
03/10/16	CITY OF COPPELL	123.10	UTILITIES WATER
03/10/16	CITY OF COPPELL	357.01	UTILITIES WATER
03/10/16	CITY OF COPPELL	517.05	UTILITIES WATER
03/10/16	CITY OF COPPELL	1,191.69	UTILITIES WATER
03/10/16	CITY OF COPPELL	259.63	UTILITIES WATER
03/10/16	CITY OF COPPELL	667.92	UTILITIES WATER
03/10/16	CITY OF COPPELL	360.80	UTILITIES WATER
03/10/16	CITY OF COPPELL	413.13	UTILITIES WATER
03/10/16	CITY OF COPPELL	475.97	UTILITIES WATER
03/10/16	CITY OF COPPELL	526.76	UTILITIES WATER
03/10/16	CITY OF COPPELL	559.10	UTILITIES WATER
03/10/16	CITY OF COPPELL	188.96	UTILITIES WATER
03/10/16	CITY OF COPPELL	151.36	UTILITIES WATER
03/10/16	CITY OF COPPELL	776.62	UTILITIES WATER
03/10/16	EDUCATIONAL SERVICE SOLUTIONS	3,960.00	TECHNOLOGY EQUIPMENT REPAIR
03/10/16	EDUCATIONAL SERVICE SOLUTIONS	1,603.75	GENERAL SUPPLIES
03/10/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/10/16	EDUCATIONAL SERVICE SOLUTIONS	318.00	TECHNOLOGY EQUIPMENT REPAIR
03/10/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/10/16	ARTOME	75.00	GENERAL SUPPLIES
03/10/16	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	730.00	TRAVEL & REG - EMPLOYEE
03/10/16	BARNES & NOBLE	99.80	READING MATERIALS
03/10/16	BLICK ART MATERIALS	601.70	GENERAL SUPPLIES
03/10/16	BLICK ART MATERIALS	14.34	GENERAL SUPPLIES
03/10/16	BLICK ART MATERIALS	40.36	GENERAL SUPPLIES
03/10/16	BOTTLE ROCKET CORPORATION	1,000.00	MISC CONTRACTED SERVICES OTHER
03/10/16	BOTTLE ROCKET CORPORATION	3,962.26	MISC CONTRACTED SERVICES OTHER
03/10/16	CDW GOVERNMENT, INC.	187.51	GENERAL SUPPLIES
03/10/16	CDW GOVERNMENT, INC.	187.51	GENERAL SUPPLIES
03/10/16	CHICK-FIL-A VISTA RIDGE LEWISVILLE	131.50	MISC OPERATING COSTS
03/10/16	CHIEF CONSULTING	1,000.00	CONSULTING SERVICES
03/10/16	CICI'S PIZZA	90.00	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
03/10/16	COCA-COLA OF NORTH TEXAS	3,922.20	FOOD
03/10/16	COPPELL TIRE & AUTO, LLC	39.00	CONTRACTED M&R VEHICLES
03/10/16	DALLAS COUNTY SCHOOLS	14,452.80	MISC CONTRACTED SERVICES LD
03/10/16	DALLAS COUNTY SCHOOLS	181,994.30	MISC CONTRACTED SERVICES LD
03/10/16	DALLAS DOOR & SUPPLY CO.	242.00	M&O SUPPLIES-BUILDINGS
03/10/16	DALLAS SERVICES	250.00	LICENSED PROFESSIONAL SERVICES
03/10/16	NICOLA DE LAZZARI	71.86	TRAVEL & REG - EMPLOYEE
03/10/16	FOODTOPIA INC	150.89	MISC OPERATING COSTS
03/10/16	DON JOHNSTON INC	99.00	GENERAL SUPPLIES
03/10/16	EAN HOLDINGS LLC	640.68	LEASES-RENTALS & CHARTERS
03/10/16	EARS 2 U	52.50	LICENSED PROFESSIONAL SERVICES
03/10/16	FILTER SYSTEMS INC	260.16	M&O SUPPLIES-OTHER
03/10/16	FINISH LINE PRINTS	1,179.90	MISC CONTRACTED SERVICES OTHER
03/10/16	FITNESS FINDERS, INC	166.39	MISC OPERATING COSTS
03/10/16	FLAGHOUSE INC	214.20	GENERAL SUPPLIES
03/10/16	FLINN SCIENTIFIC INC.	2,429.38	GENERAL SUPPLIES
03/10/16	FLINN SCIENTIFIC INC.	88.56	GENERAL SUPPLIES
03/10/16	FLINN SCIENTIFIC INC.	4,096.13	GENERAL SUPPLIES
03/10/16	FOLLETT SCHOOL SOLUTIONS INC	166.84	READING MATERIALS
03/10/16	G&K SERVICES CO	1,386.36	LEASES-RENTALS & CHARTERS
03/10/16	GCS SERVICE, INC.	1,203.92	GENERAL SUPPLIES
03/10/16	GHG CORPORATION	675.00	GENERAL SUPPLIES
03/10/16	PEGGY S GRAFF	150.00	MISC CONTRACTED SERVICES OTHER
03/10/16	GRAINGER	310.75	M&O SUPPLIES-OTHER
03/10/16	GRAYBAR ELECTRIC CO., INC.	211.18	M&O SUPPLIES-OTHER
03/10/16	GTM SPORTSWEAR	415.14	MISC CONTRACTED SERVICES OTHER
03/10/16	HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY PC	27.00	LICENSED PROFESSIONAL SERVICES
03/10/16	I FRATELLI PIZZA	198.99	MISC OPERATING COSTS
03/10/16	I FRATELLI PIZZA	167.16	MISC OPERATING COSTS
03/10/16	IN THE NEWS INC	147.00	MISC OPERATING COSTS
03/10/16	INTERQUEST DETECTION CANINES OF NORTH TEXAS	690.00	MISC CONTRACTED SERVICES OTHER
03/10/16	JABO'S ACE HARDWARE	187.79	M&O SUPPLIES-BUILDINGS
03/10/16	JABO'S ACE HARDWARE	13.16	M&O SUPPLIES-GROUNDS
03/10/16	JABO'S ACE HARDWARE	64.40	M&O SUPPLIES-OTHER
03/10/16	JASON'S DELI	957.90	MISC OPERATING COSTS
03/10/16	BETSY JONES	50.00	OTHER REVENUES LOCAL SOURCES
03/10/16	CHARLIE LOTSPEICH	50.00	MEMBERSHIP DUES
03/10/16	LAKESHORE LEARNING MATERIALS	1,477.04	GENERAL SUPPLIES
03/10/16	LAKESHORE LEARNING MATERIALS	192.78	GENERAL SUPPLIES
03/10/16	LAKESHORE LEARNING MATERIALS	615.23	GENERAL SUPPLIES
03/10/16	LAKESHORE LEARNING MATERIALS	892.23	GENERAL SUPPLIES
03/10/16	LEAD4WARD LLC	1,491.00	GENERAL SUPPLIES
03/10/16	LEAD4WARD LLC	1,545.40	READING MATERIALS
03/10/16	LEAD4WARD LLC	420.60	GENERAL SUPPLIES
03/10/16	M SIGNS, INC	120.00	MISC CONTRACTED SERVICES OTHER
03/10/16	M SIGNS, INC	115.50	MISC CONTRACTED SERVICES OTHER
03/10/16	ORIENTAL TRADING COMPANY, INC.	62.63	GENERAL SUPPLIES
03/10/16	POPPLERS MUSIC INC	27.90	GENERAL SUPPLIES
03/10/16	PROCOMPUTING CORPORATION	149.63	GENERAL SUPPLIES
03/10/16	PROCOMPUTING CORPORATION	149.63	GENERAL SUPPLIES
03/10/16	REPUBLIC SERVICES OF TEXAS LTD	2,679.92	UTILITIES WATER
03/10/16	REPUBLIC SERVICES OF TEXAS LTD	708.14	UTILITIES WATER
03/10/16	REPUBLIC SERVICES OF TEXAS LTD	708.14	UTILITIES WATER
03/10/16	REPUBLIC SERVICES OF TEXAS LTD	1,366.28	UTILITIES WATER
03/10/16	REPUBLIC SERVICES OF TEXAS LTD	708.14	UTILITIES WATER



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03/10/16	REPUBLIC SERVICES OF TEXAS LTD	487.82	UTILITIES WATER
03/10/16	REPUBLIC SERVICES OF TEXAS LTD	708.14	UTILITIES WATER
03/10/16	REPUBLIC SERVICES OF TEXAS LTD	708.14	UTILITIES WATER
03/10/16	REPUBLIC SERVICES OF TEXAS LTD	487.82	UTILITIES WATER
03/10/16	REPUBLIC SERVICES OF TEXAS LTD	708.14	UTILITIES WATER
03/10/16	REPUBLIC SERVICES OF TEXAS LTD	708.14	UTILITIES WATER
03/10/16	REPUBLIC SERVICES OF TEXAS LTD	708.14	UTILITIES WATER
03/10/16	REPUBLIC SERVICES OF TEXAS LTD	76.00	UTILITIES WATER
03/10/16	REPUBLIC SERVICES OF TEXAS LTD	708.14	UTILITIES WATER
03/10/16	REPUBLIC SERVICES OF TEXAS LTD	708.14	UTILITIES WATER
03/10/16	REPUBLIC SERVICES OF TEXAS LTD	3,420.94	UTILITIES WATER
03/10/16	SCHOOL HEALTH CORPORATION	320.94	GENERAL SUPPLIES
03/10/16	SCHOOL HEALTH CORPORATION	646.59	GENERAL SUPPLIES
03/10/16	SCHOOL NURSE SUPPLY, INC	132.17	GENERAL SUPPLIES
03/10/16	SCHOOL SPECIALTY INC	67.43	GENERAL SUPPLIES
03/10/16	SCHOOL SPECIALTY INC	187.81	GENERAL SUPPLIES
03/10/16	SCHOOL SPECIALTY INC	783.82	GENERAL SUPPLIES
03/10/16	SFSPAC	101.31	NON-FOOD
03/10/16	SFSPAC	101.31	NON-FOOD
03/10/16	SFSPAC	101.31	NON-FOOD
03/10/16	SFSPAC	101.31	NON-FOOD
03/10/16	SFSPAC	101.31	NON-FOOD
03/10/16	SFSPAC	101.31	NON-FOOD
03/10/16	SFSPAC	101.31	NON-FOOD
03/10/16	SFSPAC	101.31	NON-FOOD
03/10/16	SFSPAC	101.31	NON-FOOD
03/10/16	SFSPAC	101.25	NON-FOOD
03/10/16	SFSPAC	101.32	NON-FOOD
03/10/16	SFSPAC	101.31	NON-FOOD
03/10/16	SFSPAC	101.31	NON-FOOD
03/10/16	SFSPAC	101.31	NON-FOOD
03/10/16	SFSPAC	101.31	NON-FOOD
03/10/16	SOCIAL STUDIES SCHOOL SERVICE	18.17	READING MATERIALS
03/10/16	SOCIAL STUDIES SCHOOL SERVICE	90.00	READING MATERIALS
03/10/16	SOMMER ASSOCIATES, LLC	2,387.52	READING MATERIALS
03/10/16	STAPLES ADVANTAGE	87.24	GENERAL SUPPLIES
03/10/16	STAPLES ADVANTAGE	358.98	GENERAL SUPPLIES
03/10/16	STAPLES ADVANTAGE	232.59	GENERAL SUPPLIES
03/10/16	STAPLES ADVANTAGE	100.49	GENERAL SUPPLIES
03/10/16	STAPLES ADVANTAGE	142.09	GENERAL SUPPLIES
03/10/16	SUPER DUPER PUBLICATIONS	172.80	GENERAL SUPPLIES
03/10/16	TEXAS EXCAVATION SAFETY SYSTEM INC	147.25	MISC CONTRACTED SERVICES OTHER
03/10/16	THERAPRO, INC	185.39	GENERAL SUPPLIES
03/10/16	TRAINERS WAREHOUSE	361.47	GENERAL SUPPLIES
03/10/16	U S SCHOOL SUPPLY, INC	108.30	GENERAL SUPPLIES
03/10/16	US GAMES	103.72	GENERAL SUPPLIES
03/10/16	W.S. HALL CONSULTING LLC	481.25	CONTRACTED MAINT & REPAIR
03/11/16	LIXIA CHEN	13.95	FOOD SERVICE REVENUE
03/11/16	LISA CLOUTIER	16.75	FOOD SERVICE REVENUE
03/11/16	KROGER TEXAS LP	185.22	FOOD
03/11/16	ARATHI KUMBLE	26.00	FOOD SERVICE REVENUE
03/11/16	LENNOX INDUSTRIES, INC	78.90	CONTRACTED MAINT & REPAIR
03/11/16	O'REILLY AUTO PARTS	152.39	M&O SUPPLIES-VEHICLES
03/11/16	THE VISIONARIES OF TEXAS LTD	2,512.50	LICENSED PROFESSIONAL SERVICES
03/22/16	TXCPSO	225.00	TRAVEL & REG - STU & YLLW-BUS

Check Date	Payee	Amount	Description
03/23/16	AMELIA ANTILLON	164.00	TRAVEL & REG - EMPLOYEE
03/23/16	ANGIE APPEGATE	620.48	TRAVEL & REG - EMPLOYEE
03/23/16	ASHLEY BENSON	310.56	TRAVEL & REG - EMPLOYEE
03/23/16	JOHNNA DURHAM	131.72	TRAVEL & REG - EMPLOYEE
03/23/16	YOLANDA EDWARDS	62.88	TRAVEL & REG - EMPLOYEE
03/23/16	LAUREN HOLT	50.00	MEMBERSHIP DUES
03/23/16	KASEY KEMP	58.93	TRAVEL & REG - EMPLOYEE
03/23/16	ANU KHOSLA	145.00	MEMBERSHIP DUES
03/23/16	LA QUINTA INN & SUITES MARBLE FALLS	73.00	TRAVEL & REG - EMPLOYEE
03/23/16	LA QUINTA INN & SUITES MARBLE FALLS	233.23	TRAVEL & REG - EMPLOYEE
03/23/16	RYAN LAM	164.00	TRAVEL & REG - EMPLOYEE
03/23/16	GORDON "CHIP" LOWERY	119.00	TRAVEL & REG - EMPLOYEE
03/23/16	EMILY KATY MCKINNEY	53.95	TRAVEL & REG - EMPLOYEE
03/23/16	KELLY MCSHAN	618.98	TRAVEL & REG - EMPLOYEE
03/23/16	NTCTELA	425.00	TRAVEL & REG - EMPLOYEE
03/23/16	KAYLA PARKER	99.00	GENERAL SUPPLIES
03/23/16	CHARLES PERRYMAN	48.99	TRAVEL & REG - EMPLOYEE
03/23/16	PETTY CASH/EMILY FROESE	140.68	GENERAL SUPPLIES
03/23/16	PETTY CASH/EMILY FROESE	42.28	MISC OPERATING COSTS
03/23/16	JANNA SANDERSON	235.00	TRAVEL & REG - EMPLOYEE
03/23/16	SOLUTION TREE, INC.	289.00	TRAVEL & REG - EMPLOYEE
03/23/16	CARIE SPANNAGEL	213.84	TRAVEL & REG - EMPLOYEE
03/23/16	KELLY NICOLE SPEARS	49.35	TRAVEL & REG - EMPLOYEE
03/23/16	KRISTEN STREETER	122.26	TRAVEL & REG - EMPLOYEE
03/23/16	RACHEL TEMPLE	164.00	TRAVEL & REG - EMPLOYEE
03/23/16	THE TSHIRTGUYS.COM	165.62	DUE TO STUDENT GROUPS
03/23/16	THE TSHIRTGUYS.COM	340.99	DUE TO STUDENT GROUPS
03/23/16	UNITED STATES ACADEMIC DECATHLON	250.00	TRAVEL & REG - STU & YLLW-BUS
03/23/16	LORI VINCENZO	61.15	TRAVEL & REG - EMPLOYEE
03/23/16	VITALSMARTS LC	2,600.00	TRAVEL & REG - EMPLOYEE
03/23/16	GARRETT VOELKER	48.99	TRAVEL & REG - EMPLOYEE
03/23/16	TED WITULSKI	119.00	TRAVEL & REG - EMPLOYEE
03/23/16	CYNTHIA WOLFE	164.00	TRAVEL & REG - EMPLOYEE
03/23/16	A TO T LAMPS INC	589.50	M&O SUPPLIES-OTHER
03/23/16	ACT ASPIRE LLC	485.50	MISC CONTRACTED SERVICES OTHER
03/23/16	AHI ENTERPRISES LLC	45.99	GENERAL SUPPLIES
03/23/16	ALPHA TESTING, INC.	2,900.00	BLDG PURCHASE-CONSTRUCT-IMP LD
03/23/16	ARAMARK REFRESHMENT SERVICES	195.00	LEASES-RENTALS & CHARTERS
03/23/16	ARTA TRAVEL	432.20	TRAVEL & REG - EMPLOYEE
03/23/16	ARTA TRAVEL	242.14	TRAVEL & REG - EMPLOYEE
03/23/16	ASCD	40.90	READING MATERIALS
03/23/16	AT&T	103.03	UTILITIES TELECOM
03/23/16	AT&T	309.18	UTILITIES TELECOM
03/23/16	AT&T	1,126.97	UTILITIES TELECOM
03/23/16	AT&T	1,338.11	UTILITIES TELECOM
03/23/16	AT&T	3,288.67	UTILITIES TELECOM
03/23/16	AT&T	3,672.14	UTILITIES TELECOM
03/23/16	ATMOS ENERGY	1,036.83	UTILITIES NATURAL GAS
03/23/16	ATMOS ENERGY	307.20	UTILITIES NATURAL GAS
03/23/16	ATMOS ENERGY	246.25	UTILITIES NATURAL GAS
03/23/16	ATMOS ENERGY	114.77	UTILITIES NATURAL GAS
03/23/16	ATMOS ENERGY	155.57	UTILITIES NATURAL GAS
03/23/16	ATMOS ENERGY	114.72	UTILITIES NATURAL GAS
03/23/16	ATMOS ENERGY	160.91	UTILITIES NATURAL GAS
03/23/16	ATMOS ENERGY	117.89	UTILITIES NATURAL GAS

Check Date	Payee	Amount	Description
03/23/16	ATMOS ENERGY	55.21	UTILITIES NATURAL GAS
03/23/16	LINDSAY AYERS	54.45	MISC OPERATING COSTS
03/23/16	B&H PHOTO VIDEO	14,775.52	SUPPLIES-INVENTORIED ITEMS
03/23/16	B&H PHOTO VIDEO	988.99	SUPPLIES-INVENTORIED ITEMS
03/23/16	B&H PHOTO VIDEO	6,494.83	GENERAL SUPPLIES
03/23/16	B&H PHOTO VIDEO	629.55	GENERAL SUPPLIES
03/23/16	BARNES & NOBLE	19.96	READING MATERIALS
03/23/16	BARNES & NOBLE	23.90	READING MATERIALS
03/23/16	BARNES & NOBLE	399.50	GENERAL SUPPLIES
03/23/16	BARNES & NOBLE	191.68	READING MATERIALS
03/23/16	BARNES & NOBLE	47.84	READING MATERIALS
03/23/16	BARNES & NOBLE	656.82	READING MATERIALS
03/23/16	BARSCO	816.32	M&O SUPPLIES-OTHER
03/23/16	BEST BUY GOVERNMENT & EDUCATION LLC	2,999.70	GENERAL SUPPLIES
03/23/16	BKM TOTAL OFFICE OF TEXAS LLC	524.24	GENERAL SUPPLIES
03/23/16	BLICK ART MATERIALS	1,518.05	GENERAL SUPPLIES
03/23/16	BLICK ART MATERIALS	103.43	GENERAL SUPPLIES
03/23/16	BOHLMAN'S PEST SERVICES, INC.	420.00	MISC CONTRACTED SERVICES OTHER
03/23/16	BOTTLE ROCKET CORPORATION	2,462.26	MISC CONTRACTED SERVICES OTHER
03/23/16	CYNTHIA R BOYD	432.34	MISC CONTRACTED SERVICES OTHER
03/23/16	BROWN & BIGELOW INC	964.51	MISC CONTRACTED SERVICES OTHER
03/23/16	BSN SPORTS INC	2,770.50	GENERAL SUPPLIES
03/23/16	BSN SPORTS INC	3,393.50	GENERAL SUPPLIES
03/23/16	CAELEN COMMUNICATIONS	22,328.34	MISC CONTRACTED SERVICES OTHER
03/23/16	YVETTE CARSON	124.87	TRAVEL & REG - STU & YLLW-BUS
03/23/16	JESSICA CHOI	142.51	GENERAL SUPPLIES
03/23/16	CITY OF COPPELL	1,608.75	MISC CONTRACTED SERVICES OTHER
03/23/16	COPPELL CHAMBER OF COMMERCE	75.00	MISC OPERATING COSTS
03/23/16	COPPELL CHAMBER OF COMMERCE	750.00	MISC OPERATING COSTS
03/23/16	DALLAS COUNTY SCHOOLS	1,021.33	TRAVEL & REG - STU & YLLW-BUS
03/23/16	DALLAS COUNTY SCHOOLS	885.33	TRAVEL & REG - STU & YLLW-BUS
03/23/16	DEPARTMENT OF INFORMATION RESOURCES	183.03	UTILITIES TELECOM
03/23/16	DFW VIDEO	150.00	MISC CONTRACTED SERVICES OTHER
03/23/16	DIRECTOR'S CHOICE TOUR & TRAVEL	13,677.96	MISC CONTRACTED SERVICES OTHER
03/23/16	JULIE DOCKRAY	82.78	TRAVEL & REG - EMPLOYEE
03/23/16	EDUCATION SERVICE CENTER REGION 10	3,762.00	STUDENT TUITION-NON PUBLIC
03/23/16	EMBASSY SUITES	489.90	TRAVEL & REG - EMPLOYEE
03/23/16	ERIC ARMIN INC	63.50	GENERAL SUPPLIES
03/23/16	SAM FARSAII	728.60	TRAVEL & REG - EMPLOYEE
03/23/16	FUGRO CONSULTANTS INC	1,408.55	BLDG PURCHASE-CONSTRUCT-IMP LD
03/23/16	GKT CONSULTING INC	570.00	TRAVEL & REG - EMPLOYEE
03/23/16	JD PALATINE LLC	57.00	MISC OPERATING COSTS
03/23/16	JESUIT COLLEGE PREPARATORY SCHOOL INC	40.00	TRAVEL & REG - STU & YLLW-BUS
03/23/16	JETSTAR COURIER EXPRESS	16.55	MISC CONTRACTED SERVICES OTHER
03/23/16	KURZ & CO	71.89	FOOD
03/23/16	KURZ & CO	48.62	FOOD
03/23/16	KURZ & CO	70.28	FOOD
03/23/16	KURZ & CO	70.28	FOOD
03/23/16	KURZ & CO	51.44	FOOD
03/23/16	KURZ & CO	56.40	FOOD
03/23/16	KURZ & CO	68.91	FOOD
03/23/16	KURZ & CO	71.02	FOOD
03/23/16	KURZ & CO	55.96	FOOD
03/23/16	KURZ & CO	76.06	FOOD
03/23/16	KURZ & CO	345.35	FOOD

Check Date	Payee	Amount	Description
03/23/16	KURZ & CO	298.37	FOOD
03/23/16	KURZ & CO	345.95	FOOD
03/23/16	KURZ & CO	349.80	FOOD
03/23/16	KURZ & CO	29.20	FOOD
03/23/16	TARJA KUVAJA	133.61	ITEMS FOR SALE
03/23/16	CHARLIE LOTSPEICH	251.84	TRAVEL & REG - EMPLOYEE
03/23/16	JAN MCCLINTOCK	164.00	TRAVEL & REG - EMPLOYEE
03/23/16	MORGAN NATHERSON	50.08	TRAVEL & REG - EMPLOYEE
03/23/16	NOBELUS	173.10	GENERAL SUPPLIES
03/23/16	NSPRA	648.00	MISC OPERATING COSTS
03/23/16	SUZANNE SAXON	379.38	TRAVEL & REG - EMPLOYEE
03/23/16	LAUREN TORTI	46.38	TRAVEL & REG - EMPLOYEE
03/23/16	KATHLEEN VALENSKI	97.91	GENERAL SUPPLIES
03/23/16	MARILYN DENISON ED.D.	129.58	TRAVEL & REG - EMPLOYEE
03/23/16	PENNY GLASSCOCK	94.10	FOOD SERVICE REVENUE
03/23/16	LAKESHORE LEARNING MATERIALS	486.31	GENERAL SUPPLIES
03/23/16	LAKESHORE LEARNING MATERIALS	312.55	GENERAL SUPPLIES
03/23/16	LAKESHORE LEARNING MATERIALS	1,384.31	GENERAL SUPPLIES
03/23/16	LAKESHORE LEARNING MATERIALS	1,059.95	READING MATERIALS
03/23/16	LEARNING FORWARD	99.00	MEMBERSHIP DUES
03/23/16	LEWISVILLE ISD	220.71	MISC CONTRACTED SERVICES OTHER
03/23/16	LEWISVILLE ISD	17.11	TRAVEL & REG - STU & YLLW-BUS
03/23/16	LEWISVILLE ISD	218.59	MISC OPERATING COSTS
03/23/16	KIMBERLY LINDEN	79.20	FOOD SERVICE REVENUE
03/23/16	LINK STAFFING SERVICES CORPORATION	550.61	MISC CONTRACTED SERVICES OTHER
03/23/16	LONE STAR COACHES INC.	960.50	LEASES-RENTALS & CHARTERS
03/23/16	LONE STAR LEARNING	314.95	GENERAL SUPPLIES
03/23/16	LOVE & LOGIC INSTITUTE	900.00	READING MATERIALS
03/23/16	M SIGNS, INC	4,348.55	MISC CONTRACTED SERVICES OTHER
03/23/16	MARZANO RESEARCH LABORATORY LLC	30.95	READING MATERIALS
03/23/16	ANGELA MILLIGAN	150.00	OTHER REVENUES LOCAL SOURCES
03/23/16	NATIONAL AUTISM RESOURCES INC	210.90	GENERAL SUPPLIES
03/23/16	NATIONAL SCHOOL PRODUCTS	405.67	READING MATERIALS
03/23/16	NOAH'S PARK AND PLAYGROUNDS, LLC	1,127.72	M&O SUPPLIES-GROUNDS
03/23/16	NTCTELA	255.00	TRAVEL & REG - EMPLOYEE
03/23/16	NTCTELA	170.00	TRAVEL & REG - EMPLOYEE
03/23/16	OFFICE DEPOT	79.70	GENERAL SUPPLIES
03/23/16	OFFICE DEPOT	180.20	GENERAL SUPPLIES
03/23/16	OFFICE DEPOT	57.77	GENERAL SUPPLIES
03/23/16	OFFICE DEPOT	618.52	GENERAL SUPPLIES
03/23/16	OFFICE DEPOT	132.07	GENERAL SUPPLIES
03/23/16	OFFICE DEPOT	119.12	GENERAL SUPPLIES
03/23/16	OFFICE DEPOT	95.85	GENERAL SUPPLIES
03/23/16	OFFICE DEPOT	131.58	GENERAL SUPPLIES
03/23/16	OFFICE DEPOT	221.79	GENERAL SUPPLIES
03/23/16	OFFICE DEPOT	107.74	GENERAL SUPPLIES
03/23/16	OFFICE DEPOT	332.56	GENERAL SUPPLIES
03/23/16	OFFICE DEPOT	323.52	GENERAL SUPPLIES
03/23/16	OFFICE DEPOT	393.15	GENERAL SUPPLIES
03/23/16	OLE'S TEX-MEX	262.80	MISC OPERATING COSTS
03/23/16	MIN SU PARK	25.80	FOOD SERVICE REVENUE
03/23/16	PEAR DECK INC	500.00	GENERAL SUPPLIES
03/23/16	PLANK ROAD PUBLISHING, INC	201.22	GENERAL SUPPLIES
03/23/16	QUALITY SOUND AND COMMUNICATIONS	1,912.00	CONTRACTED MAINT & REPAIR
03/23/16	QUALITY SOUND AND COMMUNICATIONS	1,359.00	M&O SUPPLIES-OTHER

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03/23/16	RABO BUSINESS FORMS, INC	279.00	GENERAL SUPPLIES
03/23/16	MAHITHA RAJESH	93.55	FOOD SERVICE REVENUE
03/23/16	REALLY GOOD STUFF, INC	242.37	GENERAL SUPPLIES
03/23/16	REALLY GOOD STUFF, INC	40.36	READING MATERIALS
03/23/16	SAM'S CLUB DIRECT	223.93	MISC OPERATING COSTS
03/23/16	SCHOOL HEALTH CORPORATION	278.82	GENERAL SUPPLIES
03/23/16	SCHOOL NUTRITION ASSOC	65.00	MEMBERSHIP DUES
03/23/16	SCHOOL SPECIALTY INC	233.94	GENERAL SUPPLIES
03/23/16	SCHOOL SPECIALTY INC	118.80	GENERAL SUPPLIES
03/23/16	SHELL	495.79	GASOLINE AND OTHER FUELS
03/23/16	SHERWIN-WILLIAMS	276.89	M&O SUPPLIES-BUILDINGS
03/23/16	SPHERO	6,159.40	GENERAL SUPPLIES
03/23/16	STAPLES ADVANTAGE	261.60	GENERAL SUPPLIES
03/23/16	STAPLES ADVANTAGE	100.49	SUPPLIES-INVENTORIED ITEMS
03/23/16	STAPLES ADVANTAGE	(100.49)	GENERAL SUPPLIES
03/23/16	STAPLES ADVANTAGE	445.25	GENERAL SUPPLIES
03/23/16	SUPER DUPER PUBLICATIONS	79.89	GENERAL SUPPLIES
03/23/16	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
03/23/16	TACAC, INC.	285.00	TRAVEL & REG - EMPLOYEE
03/23/16	TASA	29,559.65	LICENSED PROFESSIONAL SERVICES
03/23/16	TAYLOR GLASS & REMODELING, INC.	600.00	CONTRACTED MAINT & REPAIR
03/23/16	TEACHER DIRECT	85.43	GENERAL SUPPLIES
03/23/16	TEACHER'S DISCOVERY	148.14	GENERAL SUPPLIES
03/23/16	TETA SUMMER WORKSHOP	90.00	TRAVEL & REG - EMPLOYEE
03/23/16	TEXAS LIBRARY ASSOCIATION	145.00	MEMBERSHIP DUES
03/23/16	JASON THOMAS	9.90	FOOD SERVICE REVENUE
03/23/16	THYSSENKRUPP ELEVATOR CORPORATION	412.00	CONTRACTED MAINT & REPAIR
03/23/16	TXTAG CSC	2.36	MISC OPERATING COSTS
03/23/16	TYLER TECHNOLOGIES, INC.	80,009.21	CAPITAL OUTLAY-TECH EQP & LIC
03/23/16	U S SCHOOL SUPPLY, INC	42.15	MISC OPERATING COSTS
03/23/16	VALLEY SPEECH LANGUAGE & LEARNING CENTER	70.00	READING MATERIALS
03/23/16	VOSS LIGHTING INC.	2,625.00	M&O SUPPLIES-OTHER
03/23/16	KATHRYN WARREN	8.58	FOOD SERVICE REVENUE
03/23/16	CYNTHIA WEELER	107.70	FOOD SERVICE REVENUE
03/23/16	WEST MUSIC COMPANY	249.40	GENERAL SUPPLIES
03/23/16	WEST MUSIC COMPANY	209.11	GENERAL SUPPLIES
03/23/16	WESTERN PAPER COMPANY INC	1,084.00	GENERAL SUPPLIES
03/23/16	WESTERN PAPER COMPANY INC	1,084.00	GENERAL SUPPLIES
03/23/16	WESTERN PAPER COMPANY INC	406.50	GENERAL SUPPLIES
03/23/16	WESTERN PAPER COMPANY INC	1,626.00	GENERAL SUPPLIES
03/23/16	WESTERN PAPER COMPANY INC	1,038.00	GENERAL SUPPLIES
03/23/16	WESTERN PAPER COMPANY INC	1,355.00	GENERAL SUPPLIES
03/23/16	WILLIAM V MACGILL & CO	219.86	GENERAL SUPPLIES
03/24/16	CARLA PIERSON	76.04	TRAVEL & REG - EMPLOYEE
03/24/16	APPLE INC	210.00	GENERAL SUPPLIES
03/24/16	APPLE INC	2,556.00	SUPPLIES-INVENTORIED ITEMS
03/24/16	APPLE INC	119.00	SUPPLIES-INVENTORIED ITEMS
03/24/16	APPLE INC	119.00	SUPPLIES-INVENTORIED ITEMS
03/24/16	ATMOS ENERGY	227.45	UTILITIES NATURAL GAS
03/24/16	ATMOS ENERGY	753.90	UTILITIES NATURAL GAS
03/24/16	ATMOS ENERGY	266.46	UTILITIES NATURAL GAS
03/24/16	ATMOS ENERGY	164.39	UTILITIES NATURAL GAS
03/24/16	ATMOS ENERGY	44.26	UTILITIES NATURAL GAS
03/24/16	ATMOS ENERGY	852.97	UTILITIES NATURAL GAS
03/24/16	BOTTLE ROCKET CORPORATION	5,312.50	MISC CONTRACTED SERVICES OTHER

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03/24/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	346.85	GENERAL SUPPLIES
03/24/16	CITY OF DALLAS	871.28	UTILITIES WATER
03/24/16	CLIMATEC LLC	1,044.35	CONTRACTED MAINT & REPAIR
03/24/16	COSTCO	148.18	GENERAL SUPPLIES
03/24/16	COSTCO	299.38	MISC OPERATING COSTS
03/24/16	DOMINO'S PIZZA	86.97	MISC OPERATING COSTS
03/24/16	DREAM RANCH OFFICE SUPPLIES	451.56	GENERAL SUPPLIES
03/24/16	DREAM RANCH OFFICE SUPPLIES	130.00	GENERAL SUPPLIES
03/24/16	DREAM RANCH OFFICE SUPPLIES	1,412.50	GENERAL SUPPLIES
03/24/16	DREAM RANCH OFFICE SUPPLIES	288.00	GENERAL SUPPLIES
03/24/16	EAN HOLDINGS LLC	539.90	LEASES-RENTALS & CHARTERS
03/24/16	EAN HOLDINGS LLC	427.12	LEASES-RENTALS & CHARTERS
03/24/16	EDUCATIONAL SERVICE SOLUTIONS	20.00	TECHNOLOGY EQUIPMENT REPAIR
03/24/16	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
03/24/16	FITNESS FINDERS, INC	85.95	GENERAL SUPPLIES
03/24/16	FLIPDOG SPORTSWEAR	523.93	MISC CONTRACTED SERVICES OTHER
03/24/16	HOME DEPOT CREDIT SERVICES	278.99	M&O SUPPLIES-BUILDINGS
03/24/16	HOME DEPOT CREDIT SERVICES	411.56	M&O SUPPLIES-GROUNDS
03/24/16	HOME DEPOT CREDIT SERVICES	88.08	M&O SUPPLIES-VEHICLES
03/24/16	HOME DEPOT CREDIT SERVICES	431.28	M&O SUPPLIES-OTHER
03/24/16	JASON'S DELI	69.43	MISC OPERATING COSTS
03/24/16	KROGER TEXAS LP	101.52	GENERAL SUPPLIES
03/24/16	THE HAPPY CHEF INC	305.65	GENERAL SUPPLIES
03/28/16	COMPTROLLER OF PUBLIC ACCOUNTS	17.88	ACCRUED WAGES PAYABLE
03/28/16	COMPTROLLER OF PUBLIC ACCOUNTS	7.98	DUE TO STATE
03/28/16	COMPTROLLER OF PUBLIC ACCOUNTS	12.38	DUE TO STATE
03/28/16	COMPTROLLER OF PUBLIC ACCOUNTS	52.94	DUE TO STATE
03/28/16	COMPTROLLER OF PUBLIC ACCOUNTS	8.80	DUE TO STATE
03/28/16	COMPTROLLER OF PUBLIC ACCOUNTS	114.82	DUE TO STATE
03/28/16	COMPTROLLER OF PUBLIC ACCOUNTS	0.50	DUE TO STATE
03/28/16	BALFOUR BEATTY CONSTRUCTION LLC	547,907.00	BLDG PURCHASE-CONSTRUCT-IMP LD
03/28/16	APPLE INC	598,000.00	SUPPLIES-INVENTORIED ITEMS
03/28/16	BALFOUR BEATTY CONSTRUCTION LLC	8,502.00	BLDG PURCHASE-CONSTRUCT-IMP LD
03/28/16	AT&T	269.83	UTILITIES TELECOM
03/28/16	CARROLL CROSS COUNTRY	200.00	TRAVEL & REG - STU & YLLW-BUS
03/29/16	AT&T MOBILITY	49.39	UTILITIES TELECOM
03/29/16	SEAN BAGLEY	327.00	TRAVEL & REG - EMPLOYEE
03/29/16	BRIAN BRADFORD BLOSS	137.00	TRAVEL & REG - EMPLOYEE
03/29/16	CLEAR CREEK TENNIS	650.00	TRAVEL & REG - STU & YLLW-BUS
03/29/16	COPPELL SHIRT COMPANY	146.00	DUE TO STUDENT GROUPS
03/29/16	DFW MARRIOTT HOTEL & GOLF CLUB	1,664.00	TRAVEL & REG - STU & YLLW-BUS
03/29/16	KELSEY DONOHUE	146.74	TRAVEL & REG - EMPLOYEE
03/29/16	DOUBLETREE BY HILTON	1,186.38	TRAVEL & REG - EMPLOYEE
03/29/16	RICHARD D. FOSTER	100.00	TRAVEL & REG - EMPLOYEE
03/29/16	RICHARD D. FOSTER	1,248.00	TRAVEL & REG - STU & YLLW-BUS
03/29/16	JOANNA HALL	100.00	TRAVEL & REG - EMPLOYEE
03/29/16	HILTON GARDEN INN AUSTIN	303.02	TRAVEL & REG - EMPLOYEE
03/29/16	HILTON GARDEN INN AUSTIN	303.02	TRAVEL & REG - STU & YLLW-BUS
03/29/16	LAUREN HOLT	198.58	TRAVEL & REG - EMPLOYEE
03/29/16	KRISTAN HRUBY	630.10	TRAVEL & REG - EMPLOYEE
03/29/16	IMAGINATION BRANDING	279.93	DUE TO STUDENT GROUPS
03/29/16	JENNIFER LEA MARTIN	66.94	TRAVEL & REG - EMPLOYEE
03/29/16	DAVID NORMAN	146.74	TRAVEL & REG - EMPLOYEE
03/29/16	PETTY CASH/CHERYL NORMAN	8.11	GENERAL SUPPLIES
03/29/16	PETTY CASH/CHERYL NORMAN	10.00	TRAVEL & REG - STU & YLLW-BUS

Check Date	Payee	Amount	Description
03/29/16	PETTY CASH/CHERYL NORMAN	37.27	MISC OPERATING COSTS
03/29/16	PITNEY BOWES INC	798.00	LEASES-RENTALS & CHARTERS
03/29/16	KARL POINTER	48.00	TRAVEL & REG - STU & YLLW-BUS
03/29/16	CHAD RAKESTRAW	300.00	TRAVEL & REG - EMPLOYEE
03/29/16	BRETT SHELBY	595.18	TRAVEL & REG - EMPLOYEE
03/29/16	SOUTH SHORE HARBOUR RESORT & CONFERENCE CENTER	2,332.00	TRAVEL & REG - STU & YLLW-BUS
03/29/16	THE RITZ-CARLTON HOTEL COMPANY LLC	943.36	TRAVEL & REG - EMPLOYEE
03/29/16	TLA	280.00	TRAVEL & REG - EMPLOYEE
03/29/16	THE UNIVERSITY OF TEXAS AT AUSTIN	20.00	TRAVEL & REG - STU & YLLW-BUS
03/29/16	ROBIN WATSON	74.96	TRAVEL & REG - EMPLOYEE
03/30/16	CARIE SPANNAGEL	161.00	TRAVEL & REG - EMPLOYEE
03/30/16	JASON KYLE ADAMS	68.00	MISC CONTRACTED SERVICES OTHER
03/30/16	JIMMY DON ADAMS	65.00	MISC CONTRACTED SERVICES OTHER
03/30/16	HAMID ADIBI	113.00	MISC CONTRACTED SERVICES OTHER
03/30/16	RONALD BEAM	115.00	MISC CONTRACTED SERVICES OTHER
03/30/16	THOMAS BEENE	115.00	MISC CONTRACTED SERVICES OTHER
03/30/16	BETHANY BENSON	123.00	MISC CONTRACTED SERVICES OTHER
03/30/16	NOLAN ISAAC BERG	75.00	MISC CONTRACTED SERVICES OTHER
03/30/16	SERVANDO BLANCO	75.00	MISC CONTRACTED SERVICES OTHER
03/30/16	PRICE CLIFFORD	115.00	MISC CONTRACTED SERVICES OTHER
03/30/16	JAMES DAVIS JR	105.00	MISC CONTRACTED SERVICES OTHER
03/30/16	GARY STEVE DODD	115.00	MISC CONTRACTED SERVICES OTHER
03/30/16	LEVOIE T EMANUEL II	115.00	MISC CONTRACTED SERVICES OTHER
03/30/16	ERIC FOSTER	60.00	MISC CONTRACTED SERVICES OTHER
03/30/16	DAVID M HART	115.00	MISC CONTRACTED SERVICES OTHER
03/30/16	COREY RYAN HOLT	230.00	MISC CONTRACTED SERVICES OTHER
03/30/16	LUIS F JARAMILLO II	115.00	MISC CONTRACTED SERVICES OTHER
03/30/16	L & C VENDING & COFFEE SERVICE	34.50	MISC OPERATING COSTS
03/30/16	LAKESHORE LEARNING MATERIALS	397.88	READING MATERIALS
03/30/16	LAKESHORE LEARNING MATERIALS	236.07	GENERAL SUPPLIES
03/30/16	LAKESHORE LEARNING MATERIALS	825.55	GENERAL SUPPLIES
03/30/16	LAKESHORE LEARNING MATERIALS	161.86	READING MATERIALS
03/30/16	JEREMY LAMPKIN	215.00	MISC CONTRACTED SERVICES OTHER
03/30/16	LEGENDS ATHLETIC SUPPLY	517.44	MISC CONTRACTED SERVICES OTHER
03/30/16	LEGO EDUCATION	19,466.85	GENERAL SUPPLIES
03/30/16	LENNOX INDUSTRIES, INC	661.56	CONTRACTED MAINT & REPAIR
03/30/16	LONE STAR COACHES INC.	774.25	LEASES-RENTALS & CHARTERS
03/30/16	LONE STAR COACHES INC.	1,512.00	LEASES-RENTALS & CHARTERS
03/30/16	MACARTHUR GAUGE	173.21	M&O SUPPLIES-GROUNDS
03/30/16	MARCO PRODUCTS, INC.	28.10	READING MATERIALS
03/30/16	MARCO PRODUCTS, INC.	102.08	GENERAL SUPPLIES
03/30/16	MASTER AUDIO VISUALS, INC	7,140.60	CONTRACTED MAINT & REPAIR
03/30/16	MASTERWORD SERVICES, INC.	737.50	LICENSED PROFESSIONAL SERVICES
03/30/16	MICHAEL FRANCIS MAXSON JR	70.00	MISC CONTRACTED SERVICES OTHER
03/30/16	MCALISTER'S DELI	67.04	MISC OPERATING COSTS
03/30/16	MICHAEL MCGUFF	190.00	MISC CONTRACTED SERVICES OTHER
03/30/16	ROBERT MCMAHON	115.00	MISC CONTRACTED SERVICES OTHER
03/30/16	DYLAN MOBLY	115.00	MISC CONTRACTED SERVICES OTHER
03/30/16	MUSIC IN MOTION INC	307.10	GENERAL SUPPLIES
03/30/16	NAEA	65.00	MEMBERSHIP DUES
03/30/16	NATIONAL SCIENCE EDUCATION LEADERSHIP ASSOCIATION	555.00	TRAVEL & REG - EMPLOYEE
03/30/16	NORCOSTCO-TEXAS COSTUME, INC	398.80	GENERAL SUPPLIES
03/30/16	NTTA	13.71	MISC OPERATING COSTS

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03/30/16	OFFICE DEPOT	62.46	GENERAL SUPPLIES
03/30/16	OFFICE DEPOT	1,694.14	GENERAL SUPPLIES
03/30/16	OFFICE DEPOT	92.81	GENERAL SUPPLIES
03/30/16	OFFICE DEPOT	49.53	GENERAL SUPPLIES
03/30/16	OFFICE DEPOT	224.39	GENERAL SUPPLIES
03/30/16	OFFICE DEPOT	280.99	GENERAL SUPPLIES
03/30/16	OFFICE DEPOT	48.32	GENERAL SUPPLIES
03/30/16	OFFICE DEPOT	102.71	GENERAL SUPPLIES
03/30/16	OFFICE DEPOT	617.78	GENERAL SUPPLIES
03/30/16	OFFICE DEPOT	29.97	GENERAL SUPPLIES
03/30/16	OFFICE DEPOT	226.63	GENERAL SUPPLIES
03/30/16	OFFICE DEPOT	1,897.00	GENERAL SUPPLIES
03/30/16	OFFICE DEPOT	57.66	MISC OPERATING COSTS
03/30/16	OFFICE DEPOT	1,812.94	GENERAL SUPPLIES
03/30/16	OLD TOWN FAMILY PRACTICE, P.A.	80.00	LICENSED PROFESSIONAL SERVICES
03/30/16	OLMSTED-KIRK PAPER COMPANY	891.45	GENERAL SUPPLIES
03/30/16	ONCOR ELECTRIC DELIVERY COMPANY LLC	14,079.40	LEASES-RENTALS & CHARTERS
03/30/16	ORIENTAL TRADING COMPANY, INC.	72.14	GENERAL SUPPLIES
03/30/16	SAMUEL B PATTON	168.00	MISC CONTRACTED SERVICES OTHER
03/30/16	PENDER'S MUSIC COMPANY	39.19	GENERAL SUPPLIES
03/30/16	ANDREW B POSTEMA	165.00	MISC CONTRACTED SERVICES OTHER
03/30/16	PURCHASE POWER	300.00	GENERAL SUPPLIES
03/30/16	QEP PROFESSIONAL BOOKS	52.00	READING MATERIALS
03/30/16	RABO BUSINESS FORMS, INC	575.50	GENERAL SUPPLIES
03/30/16	RALLY SPORTSWEAR	890.75	MISC CONTRACTED SERVICES OTHER
03/30/16	RAPID ASSIST TECHNOLOGY INC	220.99	GENERAL SUPPLIES
03/30/16	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
03/30/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
03/30/16	RICOH USA, INC	836.20	LEASES-COPY MACHINES
03/30/16	RICOH USA, INC	268.52	LEASES-COPY MACHINES
03/30/16	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
03/30/16	RICOH USA, INC	268.52	LEASES-COPY MACHINES
03/30/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
03/30/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
03/30/16	RICOH USA, INC	428.91	LEASES-COPY MACHINES
03/30/16	BETH ROBB	32.05	GENERAL SUPPLIES
03/30/16	BETH ROBB	70.95	MISC OPERATING COSTS
03/30/16	SEAN ROBERTS	95.00	MISC CONTRACTED SERVICES OTHER
03/30/16	SAM'S CLUB DIRECT	353.74	MISC OPERATING COSTS
03/30/16	SAM'S CLUB DIRECT	26.37	GENERAL SUPPLIES
03/30/16	SAM'S CLUB DIRECT	96.40	MISC OPERATING COSTS
03/30/16	SCHOLASTIC INC.	565.54	READING MATERIALS
03/30/16	SCHOOL HEALTH CORPORATION	41.00	GENERAL SUPPLIES
03/30/16	SCHOOL NURSE SUPPLY, INC	178.22	GENERAL SUPPLIES
03/30/16	SCHOOL SPECIALTY INC	1.94	GENERAL SUPPLIES
03/30/16	SCHOOL SPECIALTY INC	413.18	GENERAL SUPPLIES
03/30/16	SEAL TEX INC	120.00	MISC CONTRACTED SERVICES OTHER
03/30/16	SEAL TEX INC	105.00	GENERAL SUPPLIES
03/30/16	SPIRIT MONKEY LLC	200.00	MISC OPERATING COSTS
03/30/16	SPORTS IMPORTS, INC.	547.75	GENERAL SUPPLIES
03/30/16	SPORTS IMPORTS, INC.	708.50	GENERAL SUPPLIES
03/30/16	STAPLES ADVANTAGE	1,652.11	GENERAL SUPPLIES
03/30/16	STAPLES ADVANTAGE	286.89	GENERAL SUPPLIES
03/30/16	STAPLES ADVANTAGE	73.92	GENERAL SUPPLIES
03/30/16	STAPLES ADVANTAGE	37.59	GENERAL SUPPLIES



Check Date	Payee	Amount	Description
03/30/16	STAPLES ADVANTAGE	174.87	GENERAL SUPPLIES
03/30/16	STAPLES ADVANTAGE	580.78	GENERAL SUPPLIES
03/30/16	MICHAEL STODDARD	70.00	MISC CONTRACTED SERVICES OTHER
03/30/16	SUN LIFE FINANCIAL	1,596.00	GROUP HEALTH & LIFE INSURANCE
03/30/16	ANDRE P SZYMANKIEWICZ	165.00	MISC CONTRACTED SERVICES OTHER
03/30/16	TANGIBLE PLAY INC	149.95	GENERAL SUPPLIES
03/30/16	TEXAS ASSOCIATION FOR TRUANCY & DROPOUT PREVENTION	65.00	TRAVEL & REG - EMPLOYEE
03/30/16	TEXAS ASSOCIATION FOR TRUANCY & DROPOUT PREVENTION	100.00	TRAVEL & REG - EMPLOYEE
03/30/16	TEXAS SCHOOL ADMINISTRATORS LEGAL DIGEST	230.00	TRAVEL & REG - EMPLOYEE
03/30/16	THE VISIONARIES OF TEXAS LTD	2,793.75	LICENSED PROFESSIONAL SERVICES
03/30/16	NICHOLAS PAUL TITTOR	118.00	MISC CONTRACTED SERVICES OTHER
03/30/16	TRINITY CERAMIC SUPPLY, INC	100.00	GENERAL SUPPLIES
03/30/16	TRU GREEN CHEMLAWN	3,049.00	CONTRACTED M&R GROUND SERVICES
03/30/16	TYLER TECHNOLOGIES, INC.	1,912.50	CAPITAL OUTLAY-TECH EQP & LIC
03/30/16	U S SCHOOL SUPPLY, INC	81.95	GENERAL SUPPLIES
03/30/16	US TOY CO/CONSTRUCTIVE PLAYTHINGS	496.71	GENERAL SUPPLIES
03/30/16	TRAVIS VANCAMPEN	118.00	MISC CONTRACTED SERVICES OTHER
03/30/16	VERIZON SOUTHWEST	1,737.83	UTILITIES TELECOM
03/30/16	VERNIER SOFTWARE & TECHNOLOGY LLC	1,740.49	GENERAL SUPPLIES
03/30/16	JORGE VILLADIEGO	115.00	MISC CONTRACTED SERVICES OTHER
03/30/16	ZACHARY WALL	168.00	MISC CONTRACTED SERVICES OTHER
03/30/16	WESTERN PAPER COMPANY INC	5,420.00	GENERAL SUPPLIES
03/30/16	WESTERN PAPER COMPANY INC	406.50	GENERAL SUPPLIES
03/30/16	MAURICE WILLIAMS	118.00	MISC CONTRACTED SERVICES OTHER
03/30/16	ROBERT WINCKEL	50.00	MISC CONTRACTED SERVICES OTHER
03/30/16	SHANNON WINCKEL	50.00	MISC CONTRACTED SERVICES OTHER
03/30/16	BRITTON WOOLSEY	118.00	MISC CONTRACTED SERVICES OTHER
03/30/16	A TO T LAMPS INC	157.50	M&O SUPPLIES-OTHER
03/30/16	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	13,501.57	LEGAL SERVICES
03/30/16	AT&T	2,838.72	UTILITIES TELECOM
03/30/16	BARNES & NOBLE	274.13	READING MATERIALS
03/30/16	BLICK ART MATERIALS	(181.52)	GENERAL SUPPLIES
03/30/16	BLICK ART MATERIALS	780.34	GENERAL SUPPLIES
03/30/16	CAPSTONE	9,785.28	READING MATERIALS
03/30/16	CENTRAL WEST OF TEXAS, INC	1,057.03	LEASES-RENTALS & CHARTERS
03/30/16	CENTRAL WEST OF TEXAS, INC	2,084.60	LEASES-RENTALS & CHARTERS
03/30/16	JESSY CHATHA	450.00	LICENSED PROFESSIONAL SERVICES
03/30/16	CLARK SECURITY PRODUCTS	772.58	M&O SUPPLIES-BUILDINGS
03/30/16	COCA-COLA OF NORTH TEXAS	397.44	MISC OPERATING COSTS
03/30/16	COCA-COLA OF NORTH TEXAS	185.20	MISC OPERATING COSTS
03/30/16	CROWN TROPHY	45.10	MISC OPERATING COSTS
03/30/16	CROWN TROPHY	34.60	MISC OPERATING COSTS
03/30/16	CROWN TROPHY	2,518.50	MISC OPERATING COSTS
03/30/16	D & H DISTRIBUTING	2,491.20	GENERAL SUPPLIES
03/30/16	DALLAS COUNTY SCHOOLS	9,880.68	TRAVEL & REG - STU & YLLW-BUS
03/30/16	DALLAS COUNTY SCHOOLS	2,000.00	TRAVEL & REG - STU & YLLW-BUS
03/30/16	DALLAS COUNTY SCHOOLS	800.00	TRAVEL & REG - STU & YLLW-BUS
03/30/16	DALLAS REGIONAL CHAMBER	120.00	MISC OPERATING COSTS
03/30/16	DAN DIPERT COACHES	3,186.00	LEASES-RENTALS & CHARTERS
03/30/16	DAN DIPERT COACHES	1,026.00	LEASES-RENTALS & CHARTERS
03/30/16	ERIC L DEBUS	157.50	MISC CONTRACTED SERVICES OTHER
03/30/16	DELL MARKETING L.P., INC.	29,874.80	SUPPLIES-INVENTORIED ITEMS
03/30/16	DELL MARKETING L.P., INC.	388.35	SUPPLIES-INVENTORIED ITEMS

Check Date	Payee	Amount	Description
03/30/16	DEMCO, INC.	143.32	GENERAL SUPPLIES
03/30/16	DRUMFIT USA CORPORATION	4,221.58	GENERAL SUPPLIES
03/30/16	EARTH DAY SHIRTS	294.95	MISC CONTRACTED SERVICES OTHER
03/30/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/30/16	EDUCATIONAL SERVICE SOLUTIONS	199.00	TECHNOLOGY EQUIPMENT REPAIR
03/30/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/30/16	EDUCATIONAL SERVICE SOLUTIONS	30,135.00	GENERAL SUPPLIES
03/30/16	ETA HAND2MIND	637.29	GENERAL SUPPLIES
03/30/16	FAIRWAY SUPPLY INC	650.64	M&O SUPPLIES-BUILDINGS
03/30/16	FOLLETT SCHOOL SOLUTIONS INC	2,624.14	READING MATERIALS
03/30/16	FOLLETT SCHOOL SOLUTIONS INC	5,295.95	READING MATERIALS
03/30/16	FOLLETT SCHOOL SOLUTIONS INC	3,059.82	READING MATERIALS
03/30/16	FOLLETT SCHOOL SOLUTIONS INC	1,320.27	READING MATERIALS
03/30/16	FOLLETT SCHOOL SOLUTIONS INC	2,387.72	READING MATERIALS
03/30/16	FOLLETT SCHOOL SOLUTIONS INC	3,383.07	READING MATERIALS
03/30/16	RICHARD D. FOSTER	52.88	MISC OPERATING COSTS
03/30/16	G&K SERVICES CO	411.70	LEASES-RENTALS & CHARTERS
03/30/16	GLOBAL EQUIPMENT COMPANY INC	1,504.94	GENERAL SUPPLIES
03/30/16	GOVCONNECTION INC	3,230.61	SUPPLIES-INVENTORIED ITEMS
03/30/16	GRAINGER	2,012.95	M&O SUPPLIES-OTHER
03/30/16	GRAYBAR ELECTRIC CO., INC.	764.16	M&O SUPPLIES-OTHER
03/30/16	HARD EIGHT BARBEQUE	367.00	MISC OPERATING COSTS
03/30/16	CLINTON HARDY	50.00	MISC CONTRACTED SERVICES OTHER
03/30/16	HEINEMANN	426.80	GENERAL SUPPLIES
03/30/16	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	26,349.84	MISC CONTRACTED SERVICES OTHER
03/30/16	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	(979.90)	TESTING MATERIALS
03/30/16	JASON'S DELI	35.72	MISC OPERATING COSTS
03/30/16	REBECCA KRAFT	50.00	MISC CONTRACTED SERVICES OTHER
03/30/16	PEROT MUSEUM OF NATURE AND SCIENCE	450.00	CONSULTING SERVICES
03/30/16	TSHA	2,189.00	TRAVEL & REG - EMPLOYEE
03/30/16	DALLAS COUNTY TREASURER	3,951.67	ELECTION COSTS
03/31/16	DAVID BOHLS	220.00	MISC CONTRACTED SERVICES OTHER
	<b>TOTAL FOR MONTH:</b>	<b>2,903,991.18</b>	
04/01/16	CITY OF IRVING	2,658.39	UTILITIES WATER
04/01/16	KROGER TEXAS LP	63.51	FOOD
04/01/16	KROGER TEXAS LP	20.86	NON-FOOD
04/06/16	KIM DAVIS	136.00	TRAVEL & REG - NON EE
04/06/16	DOUBLETREE BY HILTON-AUSTIN NORTHWEST ARBORETUM	882.90	TRAVEL & REG - EMPLOYEE
04/06/16	EXTREME THREADS	185.65	DUE TO STUDENT GROUPS
04/06/16	HILTON HOTEL - UNIVERSITY OF HOUSTON	687.96	TRAVEL & REG - EMPLOYEE
04/06/16	CHANTEL KASTROUNIS	419.04	TRAVEL & REG - EMPLOYEE
04/06/16	ANU KHOSLA	337.00	TRAVEL & REG - EMPLOYEE
04/06/16	NSPRA	72.00	MISC OPERATING COSTS
04/06/16	RADISSON HOTEL	701.10	TRAVEL & REG - EMPLOYEE
04/06/16	RADISSON HOTEL	701.10	TRAVEL & REG - EMPLOYEE
04/06/16	TOWNEPLACE SUITES BY MARRIOTT GALVESTON ISLAND	948.30	TRAVEL & REG - EMPLOYEE
04/06/16	TOWNEPLACE SUITES BY MARRIOTT GALVESTON ISLAND	2,436.15	TRAVEL & REG - STU & YLLW-BUS
04/06/16	TOWNEPLACE SUITES BY MARRIOTT GALVESTON ISLAND	487.23	TRAVEL & REG - NON EE
04/06/16	UIL MUSIC REGION 20	1,800.00	TRAVEL & REG - STU & YLLW-BUS
04/06/16	JEREMY VARNELL	270.00	TRAVEL & REG - EMPLOYEE
04/06/16	KATHY VINT	80.59	TRAVEL & REG - EMPLOYEE
04/06/16	TAMERA WESTERVELT	55.00	MEMBERSHIP DUES
04/06/16	AMY YAKUBOVSKY	172.97	GENERAL SUPPLIES
04/06/16	PRICE CLIFFORD	115.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
04/06/16	JASON HOUSE	65.00	MISC CONTRACTED SERVICES OTHER
04/06/16	L & C VENDING & COFFEE SERVICE	34.50	MISC OPERATING COSTS
04/06/16	L & C VENDING & COFFEE SERVICE	226.50	MISC OPERATING COSTS
04/06/16	LAKESHORE LEARNING MATERIALS	499.87	GENERAL SUPPLIES
04/06/16	LAKESHORE LEARNING MATERIALS	42.73	GENERAL SUPPLIES
04/06/16	LAKESHORE LEARNING MATERIALS	242.16	GENERAL SUPPLIES
04/06/16	LAKESHORE LEARNING MATERIALS	139.12	GENERAL SUPPLIES
04/06/16	LAKESHORE LEARNING MATERIALS	242.17	GENERAL SUPPLIES
04/06/16	LAKESHORE LEARNING MATERIALS	189.96	GENERAL SUPPLIES
04/06/16	LEARNING A-Z	109.95	GENERAL SUPPLIES
04/06/16	LENNOX INDUSTRIES, INC	725.02	M&O SUPPLIES-OTHER
04/06/16	LEWISVILLE ISD	1,185.34	ATHLETIC REVENUE
04/06/16	LINK STAFFING SERVICES CORPORATION	275.30	MISC CONTRACTED SERVICES OTHER
04/06/16	LITTLEBITS ELECTRONICS INC	9,995.00	GENERAL SUPPLIES
04/06/16	LOBBYGUARD SOLUTIONS LLC	140.00	GENERAL SUPPLIES
04/06/16	LONE STAR FURNISHINGS LLC	9,513.19	GENERAL SUPPLIES
04/06/16	LONE STAR LEARNING	96.30	GENERAL SUPPLIES
04/06/16	LONGHORN INC	624.70	M&O SUPPLIES-GROUNDS
04/06/16	M SIGNS, INC	450.00	MISC CONTRACTED SERVICES OTHER
04/06/16	MASTERTURF PRODUCTS AND SERVICES INC	6,000.00	GENERAL SUPPLIES
04/06/16	MASTERTURF PRODUCTS AND SERVICES INC	27,600.00	CONTRACTED M&R GROUND SERVICES
04/06/16	MASTERTURF PRODUCTS AND SERVICES INC	14,725.00	GENERAL SUPPLIES
04/06/16	MASTERWORD SERVICES, INC.	200.00	LICENSED PROFESSIONAL SERVICES
04/06/16	MSB CONSULTING GROUP, LLC	2,991.08	SHARS-SCHOOL HEALTH REL SERV
04/06/16	MUSIC AND ARTS CENTERS, INC.	4,216.50	CONTRACTED MAINT & REPAIR
04/06/16	MUSIC AND ARTS CENTERS, INC.	813.94	GENERAL SUPPLIES
04/06/16	N2Y	2,262.61	GENERAL SUPPLIES
04/06/16	NTTA	12.84	MISC OPERATING COSTS
04/06/16	OAK FARMS DAIRY	654.55	FOOD
04/06/16	OAK FARMS DAIRY	1,182.70	FOOD
04/06/16	OAK FARMS DAIRY	942.38	FOOD
04/06/16	OAK FARMS DAIRY	1,487.81	FOOD
04/06/16	OAK FARMS DAIRY	1,001.23	FOOD
04/06/16	OAK FARMS DAIRY	1,013.84	FOOD
04/06/16	OAK FARMS DAIRY	1,131.92	FOOD
04/06/16	OAK FARMS DAIRY	939.48	FOOD
04/06/16	OAK FARMS DAIRY	1,359.88	FOOD
04/06/16	OAK FARMS DAIRY	933.81	FOOD
04/06/16	OAK FARMS DAIRY	1,301.41	FOOD
04/06/16	OAK FARMS DAIRY	1,708.60	FOOD
04/06/16	OAK FARMS DAIRY	2,044.49	FOOD
04/06/16	OAK FARMS DAIRY	1,097.76	FOOD
04/06/16	OAK FARMS DAIRY	106.97	FOOD
04/06/16	OAK FARMS DAIRY	890.95	ITEMS FOR SALE
04/06/16	OFFICE DEPOT	514.65	GENERAL SUPPLIES
04/06/16	OFFICE DEPOT	121.13	GENERAL SUPPLIES
04/06/16	OFFICE DEPOT	834.98	GENERAL SUPPLIES
04/06/16	OFFICE DEPOT	35.51	GENERAL SUPPLIES
04/06/16	O'REILLY AUTO PARTS	608.95	M&O SUPPLIES-VEHICLES
04/06/16	ORIENTAL TRADING COMPANY, INC.	24.95	READING MATERIALS
04/06/16	ORIENTAL TRADING COMPANY, INC.	69.99	GENERAL SUPPLIES
04/06/16	ORIENTAL TRADING COMPANY, INC.	158.39	GENERAL SUPPLIES
04/06/16	ORIENTAL TRADING COMPANY, INC.	128.70	GENERAL SUPPLIES
04/06/16	PEARLAND HIGH SCHOOL VOLLEYBALL	450.00	TRAVEL & REG - STU & YLLW-BUS
04/06/16	PETTY CASH/TINA BENZ	5.26	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
04/06/16	PETTY CASH/TINA BENZ	6.36	MISC OPERATING COSTS
04/06/16	PETTY CASH/TINA BENZ	50.50	M&O SUPPLIES-BUILDINGS
04/06/16	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
04/06/16	PROFESSIONAL TURF PRODUCTS, LP	45.43	M&O SUPPLIES-VEHICLES
04/06/16	PURELAND SUPPLY LLC	206.18	GENERAL SUPPLIES
04/06/16	RALLY SPORTSWEAR	637.00	MISC CONTRACTED SERVICES OTHER
04/06/16	RALLY SPORTSWEAR	277.50	MISC CONTRACTED SERVICES OTHER
04/06/16	REALLY GOOD STUFF, INC	105.78	GENERAL SUPPLIES
04/06/16	REPUBLIC SERVICES OF TEXAS LTD	2,091.84	UTILITIES WATER
04/06/16	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
04/06/16	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
04/06/16	REPUBLIC SERVICES OF TEXAS LTD	1,396.28	UTILITIES WATER
04/06/16	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
04/06/16	REPUBLIC SERVICES OF TEXAS LTD	497.82	UTILITIES WATER
04/06/16	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
04/06/16	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
04/06/16	REPUBLIC SERVICES OF TEXAS LTD	497.82	UTILITIES WATER
04/06/16	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
04/06/16	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
04/06/16	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
04/06/16	REPUBLIC SERVICES OF TEXAS LTD	84.00	UTILITIES WATER
04/06/16	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
04/06/16	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
04/06/16	REPUBLIC SERVICES OF TEXAS LTD	1,753.17	UTILITIES WATER
04/06/16	REPUBLIC SERVICES OF TEXAS LTD	221.31	LEASES-RENTALS & CHARTERS
04/06/16	RHYTHM BAND INSTRUMENTS	180.00	GENERAL SUPPLIES
04/06/16	RICHLAND TENNIS	175.00	TRAVEL & REG - STU & YLLW-BUS
04/06/16	ROADRUNNER CHARTERS INC	7,800.00	LEASES-RENTALS & CHARTERS
04/06/16	SCHOOL SPECIALTY INC	516.27	GENERAL SUPPLIES
04/06/16	SCHOOL SPECIALTY INC	1,299.42	GENERAL SUPPLIES
04/06/16	SCHOOL SPECIALTY INC	336.26	GENERAL SUPPLIES
04/06/16	SCHOOL SPECIALTY INC	193.76	GENERAL SUPPLIES
04/06/16	MARSHALL JACKSON SHAKE	68.00	MISC CONTRACTED SERVICES OTHER
04/06/16	SIDELINE POWER LLC	2,720.00	GENERAL SUPPLIES
04/06/16	SPI STUDY ABROAD INC	2,450.00	TRAVEL & REG - EMPLOYEE
04/06/16	STAPLES ADVANTAGE	100.83	GENERAL SUPPLIES
04/06/16	STAPLES ADVANTAGE	180.00	GENERAL SUPPLIES
04/06/16	TASB	29.95	READING MATERIALS
04/06/16	TAURUS ELECTRONICS	302.95	CONTRACTED MAINT & REPAIR
04/06/16	TAYLOR GLASS & REMODELING, INC.	325.00	CONTRACTED MAINT & REPAIR
04/06/16	TEXAS DEPT OF PUBLIC SAFETY	14.00	MISC CONTRACTED SERVICES OTHER
04/06/16	THE RODNEY GEORGE COMPANY	227.50	CONTRACTED MAINT & REPAIR
04/06/16	U S SCHOOL SUPPLY, INC	112.30	GENERAL SUPPLIES
04/06/16	US GAMES	499.31	GENERAL SUPPLIES
04/06/16	US TOY CO/CONSTRUCTIVE PLAYTHINGS	419.72	GENERAL SUPPLIES
04/06/16	VERIZON SOUTHWEST	80.14	UTILITIES TELECOM
04/06/16	WARD'S NATURAL SCIENCE EST, INC	136.59	GENERAL SUPPLIES
04/06/16	WEST MUSIC COMPANY	948.60	GENERAL SUPPLIES
04/06/16	WESTERN PAPER COMPANY INC	1,084.00	GENERAL SUPPLIES
04/06/16	BERNADETTE ZOMNIR	68.00	MISC CONTRACTED SERVICES OTHER
04/06/16	A TO T LAMPS INC	970.00	M&O SUPPLIES-OTHER
04/06/16	AERIAL FOCUS, INC.	295.00	MISC CONTRACTED SERVICES OTHER
04/06/16	AIRGAS USA, LLC	81.83	LEASES-RENTALS & CHARTERS
04/06/16	BRANDON ALBRIGHT	131.00	MISC OPERATING COSTS
04/06/16	AMAZON.COM LLC	207.23	READING MATERIALS

Check Date	Payee	Amount	Description
04/06/16	AMAZON.COM LLC	55.35	READING MATERIALS
04/06/16	AMAZON.COM LLC	73.66	READING MATERIALS
04/06/16	AMAZON.COM LLC	69.41	READING MATERIALS
04/06/16	AMAZON.COM LLC	499.00	GENERAL SUPPLIES
04/06/16	AMAZON.COM LLC	(43.37)	GENERAL SUPPLIES
04/06/16	AMAZON.COM LLC	18.82	GENERAL SUPPLIES
04/06/16	AMAZON.COM LLC	932.86	GENERAL SUPPLIES
04/06/16	AMAZON.COM LLC	196.12	GENERAL SUPPLIES
04/06/16	AMAZON.COM LLC	554.40	GENERAL SUPPLIES
04/06/16	AMAZON.COM LLC	381.74	GENERAL SUPPLIES
04/06/16	AMAZON.COM LLC	116.08	GENERAL SUPPLIES
04/06/16	AMAZON.COM LLC	9.39	GENERAL SUPPLIES
04/06/16	AMAZON.COM LLC	65.17	GENERAL SUPPLIES
04/06/16	AMAZON.COM LLC	57.96	GENERAL SUPPLIES
04/06/16	AMAZON.COM LLC	378.05	GENERAL SUPPLIES
04/06/16	AMAZON.COM LLC	153.89	GENERAL SUPPLIES
04/06/16	AMAZON.COM LLC	11.90	GENERAL SUPPLIES
04/06/16	AMAZON.COM LLC	12.13	MISC OPERATING COSTS
04/06/16	AMAZON.COM LLC	156.20	READING MATERIALS
04/06/16	AMAZON.COM LLC	43.37	GENERAL SUPPLIES
04/06/16	AMAZON.COM LLC	55.78	GENERAL SUPPLIES
04/06/16	AMAZON.COM LLC	232.63	GENERAL SUPPLIES
04/06/16	AMAZON.COM LLC	25.86	READING MATERIALS
04/06/16	AMAZON.COM LLC	95.05	READING MATERIALS
04/06/16	AMAZON.COM LLC	777.61	READING MATERIALS
04/06/16	AMAZON.COM LLC	39.18	READING MATERIALS
04/06/16	AMAZON.COM LLC	99.98	GENERAL SUPPLIES
04/06/16	AMAZON.COM LLC	118.50	GENERAL SUPPLIES
04/06/16	AMAZON.COM LLC	76.29	GENERAL SUPPLIES
04/06/16	AMAZON.COM LLC	34.74	MISC OPERATING COSTS
04/06/16	AMAZON.COM LLC	419.70	GENERAL SUPPLIES
04/06/16	AMAZON.COM LLC	193.17	GENERAL SUPPLIES
04/06/16	AMAZON.COM LLC	147.34	GENERAL SUPPLIES
04/06/16	AMAZON.COM LLC	199.90	MISC OPERATING COSTS
04/06/16	AMAZON.COM LLC	551.90	M&O SUPPLIES-OTHER
04/06/16	AMAZON.COM LLC	1,298.70	GENERAL SUPPLIES
04/06/16	AMAZON.COM LLC	1,051.80	GENERAL SUPPLIES
04/06/16	AMAZON.COM LLC	600.33	GENERAL SUPPLIES
04/06/16	AMAZON.COM LLC	232.23	GENERAL SUPPLIES
04/06/16	AMAZON.COM LLC	200.29	READING MATERIALS
04/06/16	APEX SUPPLY COMPANY	129.63	M&O SUPPLIES-OTHER
04/06/16	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	395.00	TRAVEL & REG - EMPLOYEE
04/06/16	ATHLETIC SUPPLY, INC.	220.00	GENERAL SUPPLIES
04/06/16	ATMOS ENERGY	159.69	UTILITIES NATURAL GAS
04/06/16	ATMOS ENERGY	187.84	UTILITIES NATURAL GAS
04/06/16	AVIONEX LLC	5,988.00	GENERAL SUPPLIES
04/06/16	BALLARD & TIGHE, PUBLISHERS	129.05	TESTING MATERIALS
04/06/16	BALLARD & TIGHE, PUBLISHERS	412.00	TESTING MATERIALS
04/06/16	BARSCO	282.94	M&O SUPPLIES-OTHER
04/06/16	BARSCO	809.45	GENERAL SUPPLIES
04/06/16	BAYLOR INSTITUTE FOR REHABILITATION	450.00	MISC CONTRACTED SERVICES OTHER
04/06/16	BIRDVILLE CHOIR BOOSTERS, INC	400.00	TRAVEL & REG - STU & YLLW-BUS
04/06/16	BLOOM EMBRO, INC.	275.93	MISC CONTRACTED SERVICES OTHER
04/06/16	BOHLMAN'S PEST SERVICES, INC.	6,897.00	CONTRACTED MAINT & REPAIR

Check Date	Payee	Amount	Description
04/06/16	BOTTLE ROCKET CORPORATION	626.25	MISC CONTRACTED SERVICES OTHER
04/06/16	BOUND TO STAY BOUND BOOKS INC	971.74	READING MATERIALS
04/06/16	DEBBIE CABRERA	5,737.00	MISC CONTRACTED SERVICES OTHER
04/06/16	CAELEN COMMUNICATIONS	5,500.00	MISC CONTRACTED SERVICES OTHER
04/06/16	CD HARTNETT COMPANY	13,038.69	ITEMS FOR SALE
04/06/16	CHEERS ETC, INC.	8,625.00	GENERAL SUPPLIES
04/06/16	CHIEF CONSULTING	500.00	CONSULTING SERVICES
04/06/16	CICI'S PIZZA	4,935.00	FOOD
04/06/16	CICI'S PIZZA	605.00	FOOD
04/06/16	JOHN C COBB	247.50	MISC CONTRACTED SERVICES OTHER
04/06/16	DENTON ISD	592.67	ATHLETIC REVENUE
04/06/16	DIRECTOR'S CHOICE TOUR & TRAVEL	15,379.86	MISC CONTRACTED SERVICES OTHER
04/06/16	ERIC ARMIN INC	158.35	GENERAL SUPPLIES
04/06/16	ERIC ARMIN INC	127.31	GENERAL SUPPLIES
04/06/16	FINISH LINE PRINTS	225.00	MISC CONTRACTED SERVICES OTHER
04/06/16	FOLLETT SCHOOL SOLUTIONS INC	109.38	READING MATERIALS
04/06/16	GRAINGER	1,147.80	M&O SUPPLIES-OTHER
04/06/16	GRAYBAR ELECTRIC CO., INC.	266.78	M&O SUPPLIES-OTHER
04/06/16	GULF OF MEXICO FOUNDATION, INC	100.00	TRAVEL & REG - EMPLOYEE
04/06/16	HANDWRITING WITHOUT TEARS	16.00	GENERAL SUPPLIES
04/06/16	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	326.45	READING MATERIALS
04/06/16	INTERQUEST DETECTION CANINES OF NORTH TEXAS	690.00	MISC CONTRACTED SERVICES OTHER
04/06/16	JD PALATINE LLC	183.35	MISC CONTRACTED SERVICES OTHER
04/06/16	KELLER ISD	592.67	ATHLETIC REVENUE
04/06/16	KING DEVICK TEST INC	2,300.00	GENERAL SUPPLIES
04/06/16	TARJA KUVAJA	165.37	ITEMS FOR SALE
04/06/16	CHAD RAKESTRAW	1,920.00	TRAVEL & REG - EMPLOYEE
04/06/16	TOWNE PLACE SUITES	511.92	TRAVEL & REG - EMPLOYEE
04/06/16	TOWNE PLACE SUITES	2,388.96	TRAVEL & REG - STU & YLLW-BUS
04/07/16	BUDGET TRUCK RENTAL	298.45	LEASES-RENTALS & CHARTERS
04/07/16	CAREY'S SPORTING GOODS	771.36	GENERAL SUPPLIES
04/07/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	331.77	GENERAL SUPPLIES
04/07/16	CARRIER SALES AND DISTRIBUTION, LLC	98.45	M&O SUPPLIES-OTHER
04/07/16	CD HARTNETT COMPANY	477.00	FOOD
04/07/16	CD HARTNETT COMPANY	477.00	FOOD
04/07/16	CD HARTNETT COMPANY	477.00	FOOD
04/07/16	CD HARTNETT COMPANY	1,232.04	FOOD
04/07/16	CDW GOVERNMENT, INC.	3,249.00	CONTRACTED MAINT & REPAIR
04/07/16	CHICK-FIL-A VISTA RIDGE LEWISVILLE	12,642.00	FOOD
04/07/16	CICI'S PIZZA	4,867.50	FOOD
04/07/16	COCA-COLA OF NORTH TEXAS	135.04	MISC OPERATING COSTS
04/07/16	COSTCO	842.57	MISC OPERATING COSTS
04/07/16	CURRICULUM ASSOCIATES, INC.	64.56	READING MATERIALS
04/07/16	D & H DISTRIBUTING	1,557.00	GENERAL SUPPLIES
04/07/16	DALLAS COUNTY SCHOOLS	164.60	GASOLINE AND OTHER FUELS
04/07/16	DALLAS COUNTY SCHOOLS	182.24	GASOLINE AND OTHER FUELS
04/07/16	DALLAS COUNTY SCHOOLS	4,105.82	GASOLINE AND OTHER FUELS
04/07/16	DALLAS COUNTY SCHOOLS	24.25	GASOLINE AND OTHER FUELS
04/07/16	DALLAS COUNTY SCHOOLS	123.39	GASOLINE AND OTHER FUELS
04/07/16	DAN DIPERT COACHES	5,500.00	LEASES-RENTALS & CHARTERS
04/07/16	ERIC L DEBUS	225.00	MISC CONTRACTED SERVICES OTHER
04/07/16	DELCOM GROUP LP	409.00	GENERAL SUPPLIES
04/07/16	DELTA EDUCATION, INC.	256.82	GENERAL SUPPLIES
04/07/16	DELTA EDUCATION, INC.	582.36	READING MATERIALS
04/07/16	DEMCO, INC.	364.20	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
04/07/16	DISCOUNT TIRE	1,390.00	M&O SUPPLIES-VEHICLES
04/07/16	DREAM RANCH OFFICE SUPPLIES	1,431.00	GENERAL SUPPLIES
04/07/16	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
04/07/16	EMERGENCY MANAGEMENT RESOURCES	3,190.00	MISC CONTRACTED SERVICES OTHER
04/07/16	EMERGENCY MANAGEMENT RESOURCES	95.00	GENERAL SUPPLIES
04/07/16	LAUREN FISHER	300.00	MISC CONTRACTED SERVICES OTHER
04/07/16	FOLLETT SCHOOL SOLUTIONS INC	3,241.60	READING MATERIALS
04/07/16	FOLLETT SCHOOL SOLUTIONS INC	1,984.11	READING MATERIALS
04/07/16	FOLLETT SCHOOL SOLUTIONS INC	1,277.48	READING MATERIALS
04/07/16	FOLLETT SCHOOL SOLUTIONS INC	1,879.87	READING MATERIALS
04/07/16	FREEMAN STUDIOS OF COPPELL	387.50	MISC CONTRACTED SERVICES OTHER
04/07/16	GANDY INK	232.10	MISC CONTRACTED SERVICES OTHER
04/07/16	GCS SERVICE, INC.	808.90	GENERAL SUPPLIES
04/07/16	GRAYBAR ELECTRIC CO., INC.	162.15	M&O SUPPLIES-OTHER
04/07/16	GROW IT LAND DESIGNS	340.00	GENERAL SUPPLIES
04/07/16	HODGES BADGE COMPANY, INC.	84.50	MISC CONTRACTED SERVICES OTHER
04/07/16	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	11,550.00	GENERAL SUPPLIES
04/07/16	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	150.00	MISC CONTRACTED SERVICES OTHER
04/07/16	I FRATELLI PIZZA	396.83	MISC OPERATING COSTS
04/07/16	I FRATELLI PIZZA	618.20	MISC OPERATING COSTS
04/07/16	ISTE	125.00	MEMBERSHIP DUES
04/07/16	IXL LEARNING INC	49.00	GENERAL SUPPLIES
04/07/16	JASON'S DELI	156.92	MISC OPERATING COSTS
04/07/16	JASON'S DELI	121.67	MISC OPERATING COSTS
04/07/16	JONES SCHOOL SUPPLY COMPANY, INC.	67.90	MISC OPERATING COSTS
04/07/16	J.W. PEPPER & SON, INC.	276.91	GENERAL SUPPLIES
04/07/16	BETH ROBB	131.34	MISC OPERATING COSTS
04/07/16	THE JUICE PLUS+ COMPANY LLC	28.95	GENERAL SUPPLIES
04/07/16	APPLE INC	119.96	SUPPLIES-INVENTORIED ITEMS
04/07/16	APPLE INC	270.00	GENERAL SUPPLIES
04/07/16	APPLE INC	365.00	GENERAL SUPPLIES
04/07/16	APPLE INC	2,353.92	SUPPLIES-INVENTORIED ITEMS
04/07/16	APPLE INC	1,057.00	SUPPLIES-INVENTORIED ITEMS
04/07/16	APPLE INC	945.00	GENERAL SUPPLIES
04/08/16	TERRY GALBRAITH	384.00	TRAVEL & REG - STU & YLLW-BUS
04/08/16	TERRY GALBRAITH	384.00	TRAVEL & REG - STU & YLLW-BUS
04/13/16	TERRI BENNETT	59.66	TRAVEL & REG - EMPLOYEE
04/13/16	COPPELL SHIRT COMPANY	1,050.00	DUE TO STUDENT GROUPS
04/13/16	FLIPDOG SPORTSWEAR	7,382.38	DUE TO STUDENT GROUPS
04/13/16	RICHARD D. FOSTER	192.00	TRAVEL & REG - STU & YLLW-BUS
04/13/16	CHRIS GOLLNER	509.43	TRAVEL & REG - EMPLOYEE
04/13/16	HILTON	472.86	TRAVEL & REG - EMPLOYEE
04/13/16	HILTON AUSTIN AIRPORT	147.15	TRAVEL & REG - EMPLOYEE
04/13/16	BARRY JONES	27.46	TRAVEL & REG - STU & YLLW-BUS
04/13/16	JAMIE LAKEY	406.20	TRAVEL & REG - EMPLOYEE
04/13/16	MICHELLE LANSFORD	67.46	GENERAL SUPPLIES
04/13/16	LOVEJOY ISD	125.00	TRAVEL & REG - EMPLOYEE
04/13/16	PAIGE PARK	250.22	TRAVEL & REG - EMPLOYEE
04/13/16	PETTY CASH/ANGIE APPELGATE	110.10	GENERAL SUPPLIES
04/13/16	PETTY CASH/ANGIE APPELGATE	78.55	GENERAL SUPPLIES
04/13/16	PETTY CASH/ANGIE APPELGATE	7.39	GENERAL SUPPLIES
04/13/16	PETTY CASH/JENNY REYNOLDS	200.00	CASH ON HAND-PETTY CASH
04/13/16	PITNEY BOWES INC	38.49	GENERAL SUPPLIES
04/13/16	PITNEY BOWES INC	17.00	GENERAL SUPPLIES
04/13/16	PITNEY BOWES INC	21.84	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
04/13/16	PITNEY BOWES INC	19.73	GENERAL SUPPLIES
04/13/16	PITNEY BOWES INC	0.97	GENERAL SUPPLIES
04/13/16	PITNEY BOWES INC	1.94	GENERAL SUPPLIES
04/13/16	CHAD RAKESTRAW	1,248.00	TRAVEL & REG - STU & YLLW-BUS
04/13/16	SCHOOL NUTRITION ASSOC	840.00	TRAVEL & REG - EMPLOYEE
04/13/16	SOUTHFORK RANCH	31,698.00	DUE TO STUDENT GROUPS
04/13/16	SPRING HILL SUITES	1,081.28	TRAVEL & REG - EMPLOYEE
04/13/16	SPRING HILL SUITES	3,514.16	TRAVEL & REG - STU & YLLW-BUS
04/13/16	NOLAN ISAAC BERG	115.00	MISC CONTRACTED SERVICES OTHER
04/13/16	CLARENCE BOSTON JR	75.00	MISC CONTRACTED SERVICES OTHER
04/13/16	LARRY W CASTRO	115.00	MISC CONTRACTED SERVICES OTHER
04/13/16	RODNEY DORMAN	115.00	MISC CONTRACTED SERVICES OTHER
04/13/16	JEREMY S DUTTON	75.00	MISC CONTRACTED SERVICES OTHER
04/13/16	DAVID HENNING	115.00	MISC CONTRACTED SERVICES OTHER
04/13/16	LORENZO N. HERRERA	78.00	MISC CONTRACTED SERVICES OTHER
04/13/16	COREY RYAN HOLT	115.00	MISC CONTRACTED SERVICES OTHER
04/13/16	DANIEL HORSCH	100.00	MISC CONTRACTED SERVICES OTHER
04/13/16	DAVID L HUSTON	115.00	MISC CONTRACTED SERVICES OTHER
04/13/16	THOMAS E KAMMERER	65.00	MISC CONTRACTED SERVICES OTHER
04/13/16	LAKESHORE LEARNING MATERIALS	132.05	READING MATERIALS
04/13/16	LAKESHORE LEARNING MATERIALS	88.33	GENERAL SUPPLIES
04/13/16	LAKESHORE LEARNING MATERIALS	159.13	GENERAL SUPPLIES
04/13/16	LAKESHORE LEARNING MATERIALS	311.42	GENERAL SUPPLIES
04/13/16	LAKESHORE LEARNING MATERIALS	1,408.23	GENERAL SUPPLIES
04/13/16	LEAD4WARD LLC	3,500.00	GENERAL SUPPLIES
04/13/16	LEARNING FORWARD TEXAS	897.00	TRAVEL & REG - EMPLOYEE
04/13/16	DAVID S LEIVA	68.00	MISC CONTRACTED SERVICES OTHER
04/13/16	LIDS TEAM SPORTS / HAT WORLD INC	1,420.00	MISC CONTRACTED SERVICES OTHER
04/13/16	LITTLEBITS ELECTRONICS INC	3,798.10	GENERAL SUPPLIES
04/13/16	LONE STAR COACHES INC.	1,034.00	LEASES-RENTALS & CHARTERS
04/13/16	LONE STAR IMPRINTS LLC	923.50	MISC CONTRACTED SERVICES OTHER
04/13/16	LONE STAR PERCUSSION	5,406.48	GENERAL SUPPLIES
04/13/16	LONE STAR PERCUSSION	827.05	SUPPLIES-INVENTORIED ITEMS
04/13/16	LONE STAR PERCUSSION	17,800.00	FURNITURE AND EQUIPMENT
04/13/16	LONGHORN INC	375.75	M&O SUPPLIES-GROUNDS
04/13/16	MARK CUSTOM RECORDING SERVICE, INC	1,785.50	MISC CONTRACTED SERVICES OTHER
04/13/16	MCALISTER'S DELI	53.90	MISC OPERATING COSTS
04/13/16	MATTHEW MCCOY	345.00	MISC CONTRACTED SERVICES OTHER
04/13/16	DEBORAH S MCIVER	1,320.19	MISC CONTRACTED SERVICES OTHER
04/13/16	MEDCO SUPPLY COMPANY	3,610.50	GENERAL SUPPLIES
04/13/16	MITCHELL ENVIRONMENTS INC	164.00	MISC OPERATING COSTS
04/13/16	DYLAN MOBLY	115.00	MISC CONTRACTED SERVICES OTHER
04/13/16	MSB CONSULTING GROUP, LLC	843.87	SHARS-SCHOOL HEALTH REL SERV
04/13/16	MTS SAFETY PRODUCTS INC	82.84	GENERAL SUPPLIES
04/13/16	MUSIC AND ARTS CENTERS, INC.	10,105.94	CONTRACTED MAINT & REPAIR
04/13/16	MUSIC THEATRE INTERNATIONAL, INC.	600.00	GENERAL SUPPLIES
04/13/16	MUSIC THEATRE INTERNATIONAL, INC.	110.00	MISC OPERATING COSTS
04/13/16	NAPA AUTO PARTS	684.00	GASOLINE AND OTHER FUELS
04/13/16	NAPA AUTO PARTS	99.00	M&O SUPPLIES-VEHICLES
04/13/16	NETCHEMIA, LLC	13,250.00	CAPITAL OUTLAY-TECH EQP & LIC
04/13/16	OFFICE DEPOT	1,276.00	GENERAL SUPPLIES
04/13/16	OFFICE DEPOT	110.83	GENERAL SUPPLIES
04/13/16	OFFICE DEPOT	967.67	GENERAL SUPPLIES
04/13/16	OFFICE DEPOT	183.58	GENERAL SUPPLIES
04/13/16	OFFICE DEPOT	252.40	GENERAL SUPPLIES



Check Date	Payee	Amount	Description
04/13/16	OFFICE DEPOT	34.80	GENERAL SUPPLIES
04/13/16	OFFICE DEPOT	455.66	GENERAL SUPPLIES
04/13/16	OFFICE DEPOT	2,804.82	GENERAL SUPPLIES
04/13/16	OFFICE DEPOT	203.86	MISC OPERATING COSTS
04/13/16	OFFICE DEPOT	763.87	GENERAL SUPPLIES
04/13/16	OFFICE DEPOT	257.44	GENERAL SUPPLIES
04/13/16	OFFICE DEPOT	225.19	GENERAL SUPPLIES
04/13/16	OFFICE DEPOT	1,175.30	GENERAL SUPPLIES
04/13/16	OFFICE DEPOT	190.74	GENERAL SUPPLIES
04/13/16	OFFICE DEPOT	15.58	MISC OPERATING COSTS
04/13/16	OFFICE DEPOT	53.99	GENERAL SUPPLIES
04/13/16	OFFICE DEPOT	39.67	GENERAL SUPPLIES
04/13/16	OFFICE DEPOT	98.16	GENERAL SUPPLIES
04/13/16	ORIENTAL TRADING COMPANY, INC.	17.68	GENERAL SUPPLIES
04/13/16	PACIFIC LEARNING	4,843.80	GENERAL SUPPLIES
04/13/16	PASCO BROKERAGE, INC.	111.30	GENERAL SUPPLIES
04/13/16	PIECES OF LEARNING INC	66.85	READING MATERIALS
04/13/16	PIONEER DRAMA SERVICE INC	149.50	READING MATERIALS
04/13/16	PIONEER DRAMA SERVICE INC	105.00	MISC OPERATING COSTS
04/13/16	PIONEER MFG COMPANY	24,950.50	GENERAL SUPPLIES
04/13/16	PROFESSIONAL TURF PRODUCTS, LP	189.64	M&O SUPPLIES-VEHICLES
04/13/16	PSA	425.00	TRAVEL & REG - STU & YLLW-BUS
04/13/16	PURELAND SUPPLY LLC	427.68	GENERAL SUPPLIES
04/13/16	PURELAND SUPPLY LLC	445.28	GENERAL SUPPLIES
04/13/16	RBC MUSIC COMPANY INCORPORATED	958.02	GENERAL SUPPLIES
04/13/16	REGION IV EDUCATION SERVICE CENTER	255.00	READING MATERIALS
04/13/16	RIZEN INDUSTRIES LLC	1,146.15	MISC CONTRACTED SERVICES OTHER
04/13/16	SAM'S CLUB DIRECT	77.77	GENERAL SUPPLIES
04/13/16	SAM'S CLUB DIRECT	283.01	MISC OPERATING COSTS
04/13/16	SARGENT WELCH	1,698.26	GENERAL SUPPLIES
04/13/16	SCHOOL HEALTH CORPORATION	44.88	GENERAL SUPPLIES
04/13/16	SCHOOL SPECIALTY INC	136.46	GENERAL SUPPLIES
04/13/16	SCHOOL SPECIALTY INC	1,526.14	GENERAL SUPPLIES
04/13/16	SCHOOL SPECIALTY INC	926.92	GENERAL SUPPLIES
04/13/16	SCHOOL SPECIALTY INC	202.92	GENERAL SUPPLIES
04/13/16	SCHOOL SPECIALTY INC	116.97	GENERAL SUPPLIES
04/13/16	SCHOOL SPECIALTY INC	488.48	READING MATERIALS
04/13/16	SFSPAC	101.31	NON-FOOD
04/13/16	SFSPAC	101.31	NON-FOOD
04/13/16	SFSPAC	101.31	NON-FOOD
04/13/16	SFSPAC	101.31	NON-FOOD
04/13/16	SFSPAC	101.31	NON-FOOD
04/13/16	SFSPAC	101.31	NON-FOOD
04/13/16	SFSPAC	101.31	NON-FOOD
04/13/16	SFSPAC	101.31	NON-FOOD
04/13/16	SFSPAC	101.31	NON-FOOD
04/13/16	SFSPAC	101.25	NON-FOOD
04/13/16	SFSPAC	101.32	NON-FOOD
04/13/16	SFSPAC	101.31	NON-FOOD
04/13/16	SFSPAC	101.31	NON-FOOD
04/13/16	SFSPAC	101.31	NON-FOOD
04/13/16	SFSPAC	101.31	NON-FOOD
04/13/16	JAMES SMITH	150.00	MISC CONTRACTED SERVICES OTHER
04/13/16	SOUND PRODUCTIONS, INC	2,975.11	GENERAL SUPPLIES
04/13/16	STAPLES ADVANTAGE	863.94	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
04/13/16	STAPLES ADVANTAGE	341.69	GENERAL SUPPLIES
04/13/16	STAR LOCAL MEDIA	280.00	MISC OPERATING COSTS
04/13/16	ROBERT NORMAN STEIN	75.00	MISC CONTRACTED SERVICES OTHER
04/13/16	SANDY STUBBLEFIELD	35.51	GENERAL SUPPLIES
04/13/16	STURDISTEEL COMPANY	135,000.00	FURNITURE AND EQUIPMENT
04/13/16	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
04/13/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	554.81	FOOD
04/13/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	5,189.97	FOOD
04/13/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	4,723.64	FOOD
04/13/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	6,199.32	FOOD
04/13/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	6,789.24	FOOD
04/13/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	6,801.15	FOOD
04/13/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	5,378.66	FOOD
04/13/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	6,912.81	FOOD
04/13/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	4,239.08	FOOD
04/13/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	6,017.83	FOOD
04/13/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	6,512.36	FOOD
04/13/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	36,386.84	FOOD
04/13/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	13,659.86	FOOD
04/13/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	14,291.85	FOOD
04/13/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	15,234.53	FOOD
04/13/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	5,591.85	FOOD
04/13/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	326.84	NON-FOOD
04/13/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	187.82	NON-FOOD
04/13/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	538.17	NON-FOOD
04/13/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	225.30	NON-FOOD
04/13/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	436.13	NON-FOOD
04/13/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	209.93	NON-FOOD
04/13/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	301.55	NON-FOOD
04/13/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	359.92	NON-FOOD
04/13/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	256.07	NON-FOOD
04/13/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	315.09	NON-FOOD
04/13/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	232.57	NON-FOOD
04/13/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	1,552.68	NON-FOOD
04/13/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	550.52	NON-FOOD
04/13/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	1,151.91	NON-FOOD
04/13/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	1,020.16	NON-FOOD
04/13/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	156.64	NON-FOOD
04/13/16	TASPA	115.00	TRAVEL & REG - EMPLOYEE
04/13/16	TAURUS ELECTRONICS	314.95	CONTRACTED MAINT & REPAIR
04/13/16	TEA 2 GO	43.45	FOOD
04/13/16	THE TENNIS SHOP INC.	310.00	GENERAL SUPPLIES
04/13/16	TEXAS EXCAVATION SAFETY SYSTEM INC	133.00	MISC CONTRACTED SERVICES OTHER
04/13/16	TEXAS SCOTTISH RITE HOSPITAL	240.00	READING MATERIALS
04/13/16	TROY TRAVIS	75.00	MISC CONTRACTED SERVICES OTHER
04/13/16	TRINITY CERAMIC SUPPLY, INC	274.90	GENERAL SUPPLIES
04/13/16	TRINITY CERAMIC SUPPLY, INC	487.50	GENERAL SUPPLIES
04/13/16	THE UNIVERSITY OF TEXAS AT AUSTIN	3,700.00	TRAVEL & REG - STU & YLLW-BUS
04/13/16	VERIZON SOUTHWEST	10.84	UTILITIES TELECOM
04/13/16	VERNIER SOFTWARE & TECHNOLOGY LLC	2,018.35	GENERAL SUPPLIES
04/13/16	VIRCO INC.	696.00	GENERAL SUPPLIES
04/13/16	WESTERN PAPER COMPANY INC	677.50	GENERAL SUPPLIES
04/13/16	ROBERT WINCKEL	50.00	MISC CONTRACTED SERVICES OTHER
04/13/16	SHANNON WINCKEL	50.00	MISC CONTRACTED SERVICES OTHER
04/13/16	WINSTON WATER COOLER, LTD.	909.20	GENERAL SUPPLIES

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04/13/16	A TO T LAMPS INC	137.50	M&O SUPPLIES-OTHER
04/13/16	ACP DIRECT	189.40	GENERAL SUPPLIES
04/13/16	JOYCE ALCORN	159.50	MEMBERSHIP DUES
04/13/16	AMERICAN EXPRESS	460.40	TRAVEL & REG - EMPLOYEE
04/13/16	AMERICAN EXPRESS	497.76	TRAVEL & REG - EMPLOYEE
04/13/16	AMERICAN EXPRESS	995.52	TRAVEL & REG - STU & YLLW-BUS
04/13/16	AMERICAN EXPRESS	91.50	MISC CONTRACTED SERVICES OTHER
04/13/16	AMERICAN EXPRESS	1,813.60	TRAVEL & REG - STU & YLLW-BUS
04/13/16	APPLE INC	1,284.00	GENERAL SUPPLIES
04/13/16	APPLE INC	2,365.00	GENERAL SUPPLIES
04/13/16	APPLE INC	39.96	GENERAL SUPPLIES
04/13/16	APPLE INC	948.00	SUPPLIES-INVENTORIED ITEMS
04/13/16	APPLE INC	35.00	GENERAL SUPPLIES
04/13/16	APPLE INC	14,950.00	SUPPLIES-INVENTORIED ITEMS
04/13/16	ASEL ART SUPPLY, INC.	261.50	GENERAL SUPPLIES
04/13/16	LINDSAY AYERS	22.09	MISC OPERATING COSTS
04/13/16	B&H PHOTO VIDEO	209.85	GENERAL SUPPLIES
04/13/16	B&H PHOTO VIDEO	170.00	GENERAL SUPPLIES
04/13/16	B&H PHOTO VIDEO	1,848.00	SUPPLIES-INVENTORIED ITEMS
04/13/16	BARNES & NOBLE	54.75	READING MATERIALS
04/13/16	BARNES & NOBLE	506.70	READING MATERIALS
04/13/16	BARNES & NOBLE	31.95	READING MATERIALS
04/13/16	BARNES & NOBLE	158.74	READING MATERIALS
04/13/16	BARNES & NOBLE	876.22	READING MATERIALS
04/13/16	BEST BUY GOVERNMENT & EDUCATION LLC	226.50	ITEMS FOR SALE
04/13/16	BLICK ART MATERIALS	101.83	GENERAL SUPPLIES
04/13/16	BOHLMAN'S PEST SERVICES, INC.	420.00	MISC CONTRACTED SERVICES OTHER
04/13/16	BOOKSOURCE	444.30	READING MATERIALS
04/13/16	BOTTLE ROCKET CORPORATION	2,055.00	MISC CONTRACTED SERVICES OTHER
04/13/16	BSN SPORTS INC	986.35	GENERAL SUPPLIES
04/13/16	BSN SPORTS INC	2,330.00	GENERAL SUPPLIES
04/13/16	BUDGET TRUCK RENTAL	771.19	LEASES-RENTALS & CHARTERS
04/13/16	BWI-DALLAS/FORT WORTH INCORPORATED	726.74	M&O SUPPLIES-GROUNDS
04/13/16	CAPSTONE	170.00	GENERAL SUPPLIES
04/13/16	CENTRAL WEST OF TEXAS, INC	3,132.85	LEASES-RENTALS & CHARTERS
04/13/16	CICI'S PIZZA	90.00	MISC OPERATING COSTS
04/13/16	CISD EDUCATION FOUNDATION	60.00	MISC OPERATING COSTS
04/13/16	CLEVER ITEMS	175.00	GENERAL SUPPLIES
04/13/16	DALLAS COUNTY SCHOOLS	649.33	TRAVEL & REG - STU & YLLW-BUS
04/13/16	DALLAS COUNTY SCHOOLS	153.33	TRAVEL & REG - STU & YLLW-BUS
04/13/16	DALLAS COUNTY SCHOOLS	5,492.00	MISC CONTRACTED SERVICES LD
04/13/16	DALLAS COUNTY SCHOOLS	150.67	TRAVEL & REG - EMPLOYEE
04/13/16	DALLAS COUNTY SCHOOLS	324.00	TRAVEL & REG - STU & YLLW-BUS
04/13/16	DALLAS COUNTY SCHOOLS	204.66	TRAVEL & REG - STU & YLLW-BUS
04/13/16	DALLAS COUNTY SCHOOLS	9,876.68	TRAVEL & REG - STU & YLLW-BUS
04/13/16	DALLAS COUNTY SCHOOLS	295.33	TRAVEL & REG - STU & YLLW-BUS
04/13/16	DALLAS COUNTY SCHOOLS	80.00	TRAVEL & REG - STU & YLLW-BUS
04/13/16	DALLAS COUNTY SCHOOLS	1,310.68	TRAVEL & REG - STU & YLLW-BUS
04/13/16	DALLAS COUNTY SCHOOLS	80.00	TRAVEL & REG - STU & YLLW-BUS
04/13/16	DALLAS COUNTY SCHOOLS	417.33	TRAVEL & REG - STU & YLLW-BUS
04/13/16	DALLAS COUNTY SCHOOLS	268.00	TRAVEL & REG - STU & YLLW-BUS
04/13/16	DALLAS COUNTY SCHOOLS	1,158.00	TRAVEL & REG - STU & YLLW-BUS
04/13/16	DALLAS COUNTY SCHOOLS	512.00	TRAVEL & REG - STU & YLLW-BUS
04/13/16	DIRECTOR'S CHOICE TOUR & TRAVEL	11,802.88	MISC CONTRACTED SERVICES OTHER
04/13/16	DIRECTOR'S CHOICE TOUR & TRAVEL	2,385.58	MISC CONTRACTED SERVICES OTHER

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04/13/16	ERIC ARMIN INC	498.38	GENERAL SUPPLIES
04/13/16	ERIC ARMIN INC	45.31	GENERAL SUPPLIES
04/13/16	ERIC ARMIN INC	222.87	GENERAL SUPPLIES
04/13/16	EXTREME THREADS	520.14	DUE TO STUDENT GROUPS
04/13/16	GHG CORPORATION	675.00	GENERAL SUPPLIES
04/13/16	CLINTON HARDY	50.00	MISC CONTRACTED SERVICES OTHER
04/13/16	MELANIE HARRISON	159.50	MEMBERSHIP DUES
04/13/16	JASON'S DELI	155.89	MISC OPERATING COSTS
04/13/16	JASON'S DELI	340.28	TRAVEL & REG - STU & YLLW-BUS
04/13/16	JOHN BUNKER SANDS WETLAND CENTER	112.00	TRAVEL & REG - STU & YLLW-BUS
04/13/16	REBECCA KRAFT	50.00	MISC CONTRACTED SERVICES OTHER
04/14/16	BOTTLE ROCKET CORPORATION	3,085.00	MISC CONTRACTED SERVICES OTHER
04/14/16	CHICK-FIL-A VISTA RIDGE LEWISVILLE	131.50	MISC OPERATING COSTS
04/14/16	DEMCO, INC.	186.97	GENERAL SUPPLIES
04/14/16	DEMCO, INC.	573.80	GENERAL SUPPLIES
04/14/16	DIPPIN DOTS LLC	1,167.12	FOOD
04/14/16	DIPPIN DOTS LLC	666.00	FOOD
04/14/16	DREAM RANCH OFFICE SUPPLIES	2,779.39	GENERAL SUPPLIES
04/14/16	DREAM RANCH OFFICE SUPPLIES	2,675.62	GENERAL SUPPLIES
04/14/16	DREAM RANCH OFFICE SUPPLIES	309.00	GENERAL SUPPLIES
04/14/16	DREAM RANCH OFFICE SUPPLIES	235.00	GENERAL SUPPLIES
04/14/16	DREAM RANCH OFFICE SUPPLIES	315.00	GENERAL SUPPLIES
04/14/16	DRUMFIT USA CORPORATION	5,103.47	GENERAL SUPPLIES
04/14/16	EDUCATIONAL SERVICE SOLUTIONS	247.00	TECHNOLOGY EQUIPMENT REPAIR
04/14/16	EDUCATIONAL SERVICE SOLUTIONS	460.00	TECHNOLOGY EQUIPMENT REPAIR
04/14/16	EDUCATIONAL SERVICE SOLUTIONS	138.00	TECHNOLOGY EQUIPMENT REPAIR
04/14/16	EDUCATIONAL SERVICE SOLUTIONS	240.00	TECHNOLOGY EQUIPMENT REPAIR
04/14/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
04/14/16	EMERGENCY MANAGEMENT RESOURCES	100.05	GENERAL SUPPLIES
04/14/16	ERIC ARMIN INC	650.00	GENERAL SUPPLIES
04/14/16	ERIC ARMIN INC	1,712.08	GENERAL SUPPLIES
04/14/16	FERGUSON WATERWORKS	250.00	M&O SUPPLIES-GROUNDS
04/14/16	FOLLETT SCHOOL SOLUTIONS INC	133.87	READING MATERIALS
04/14/16	FOODSERVICE DESIGN PROFESSIONALS	10,800.00	MISC CONTRACTED SERVICES OTHER
04/14/16	RICHARD D. FOSTER	38.14	GENERAL SUPPLIES
04/14/16	RICHARD D. FOSTER	242.28	MISC OPERATING COSTS
04/14/16	FBM GYPSUM SUPPLY	756.00	M&O SUPPLIES-BUILDINGS
04/14/16	GANDY INK	2,328.00	GENERAL SUPPLIES
04/14/16	JASON'S DELI	540.00	MISC OPERATING COSTS
04/14/16	JASON'S DELI	254.00	MISC OPERATING COSTS
04/14/16	KAPLAN EARLY LEARNING COMPANY	770.04	GENERAL SUPPLIES
04/14/16	KURZ & CO	78.38	FOOD
04/14/16	KURZ & CO	106.23	FOOD
04/14/16	KURZ & CO	82.14	FOOD
04/14/16	KURZ & CO	76.47	FOOD
04/14/16	KURZ & CO	103.97	FOOD
04/14/16	KURZ & CO	73.91	FOOD
04/14/16	KURZ & CO	109.23	FOOD
04/14/16	KURZ & CO	81.05	FOOD
04/14/16	KURZ & CO	92.85	FOOD
04/14/16	KURZ & CO	74.53	FOOD
04/14/16	KURZ & CO	290.75	FOOD
04/14/16	KURZ & CO	309.41	FOOD
04/14/16	KURZ & CO	384.42	FOOD
04/14/16	KURZ & CO	504.22	FOOD

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04/14/16	KURZ & CO	73.00	FOOD
04/15/16	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	27.91	DUE TO STATE
04/15/16	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	14.97	DUE TO STATE
04/15/16	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	45.92	DUE TO STATE
04/15/16	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	14.09	DUE TO STATE
04/15/16	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	17.53	DUE TO STATE
04/15/16	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	177.13	DUE TO STATE
04/18/16	ARAMARK CORP	818,125.14	MISC CONTRACTED SERVICES OTHER
04/18/16	ARAMARK CORP	19,390.85	MISC CONTRACTED SERVICES OTHER
04/20/16	BALFOUR BEATTY CONSTRUCTION LLC	138,830.00	BLDG PURCHASE-CONSTRUCT-IMP LD
04/20/16	JOYCE ALCORN	133.50	GENERAL SUPPLIES
04/20/16	CANDLEWOOD SUITES	571.38	TRAVEL & REG - EMPLOYEE
04/20/16	CANDLEWOOD SUITES	285.69	TRAVEL & REG - STU & YLLW-BUS
04/20/16	CITY OF COPPELL	3,167.60	UTILITIES WATER
04/20/16	CITY OF COPPELL	152.66	UTILITIES WATER
04/20/16	CITY OF COPPELL	588.25	UTILITIES WATER
04/20/16	CITY OF COPPELL	572.34	UTILITIES WATER
04/20/16	CITY OF COPPELL	1,461.21	UTILITIES WATER
04/20/16	CITY OF COPPELL	436.04	UTILITIES WATER
04/20/16	CITY OF COPPELL	45.57	UTILITIES WATER
04/20/16	CITY OF COPPELL	495.70	UTILITIES WATER
04/20/16	CITY OF COPPELL	414.73	UTILITIES WATER
04/20/16	CITY OF COPPELL	453.78	UTILITIES WATER
04/20/16	CITY OF COPPELL	486.88	UTILITIES WATER
04/20/16	CITY OF COPPELL	581.07	UTILITIES WATER
04/20/16	CITY OF COPPELL	194.09	UTILITIES WATER
04/20/16	CITY OF COPPELL	318.08	UTILITIES WATER
04/20/16	CITY OF COPPELL	908.34	UTILITIES WATER
04/20/16	JOHN C COBB	315.00	MISC CONTRACTED SERVICES OTHER
04/20/16	COMFORT SUITES	215.82	TRAVEL & REG - EMPLOYEE
04/20/16	COMFORT SUITES	215.82	TRAVEL & REG - STU & YLLW-BUS
04/20/16	EMBROIDERY KING	257.09	DUE TO STUDENT GROUPS
04/20/16	RICHARD D. FOSTER	89.00	TRAVEL & REG - EMPLOYEE
04/20/16	TERRY GALBRAITH	264.00	TRAVEL & REG - STU & YLLW-BUS
04/20/16	PEGGY GORMLEY	13.52	MISC OPERATING COSTS
04/20/16	GTM SPORTSWEAR	624.00	MISC CONTRACTED SERVICES OTHER
04/20/16	JOANNA HALL	89.00	TRAVEL & REG - EMPLOYEE
04/20/16	MICHELLE LANSFORD	55.68	GENERAL SUPPLIES
04/20/16	MARCI MOORE	161.35	GENERAL SUPPLIES
04/20/16	REGINA OWENS	20.97	GENERAL SUPPLIES
04/20/16	REGINA OWENS	218.98	GENERAL SUPPLIES
04/20/16	REGINA OWENS	48.96	MISC OPERATING COSTS
04/20/16	DIANE DENISE PATTERSON	315.00	MISC CONTRACTED SERVICES OTHER
04/20/16	KIT PEHL	422.20	TRAVEL & REG - EMPLOYEE
04/20/16	THE ST. ANTHONY SCHOOL	8,350.00	STUDENT TUITION-NON PUBLIC
04/20/16	CAROL SNOWDEN	20.35	GENERAL SUPPLIES
04/20/16	SOUTHFORK RANCH	4,993.00	DUE TO STUDENT GROUPS
04/20/16	BRUCE STEWART	131.00	MISC OPERATING COSTS
04/20/16	USA BOWL LLC	25.00	TRAVEL & REG - STU & YLLW-BUS
04/20/16	USA BOWL LLC	560.00	TRAVEL & REG - STU & YLLW-BUS
04/20/16	ROBIN WATSON	79.81	TRAVEL & REG - EMPLOYEE
04/20/16	ROCHELLE WILLIAMS	311.00	TRAVEL & REG - EMPLOYEE
04/20/16	BETHANY BENSON	60.00	MISC CONTRACTED SERVICES OTHER
04/20/16	SERVANDO BLANCO	75.00	MISC CONTRACTED SERVICES OTHER
04/20/16	ROBERT E BROOKS	115.00	MISC CONTRACTED SERVICES OTHER

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04/20/16	BRIAN W CARTER	115.00	MISC CONTRACTED SERVICES OTHER
04/20/16	GARY STEVE DODD	115.00	MISC CONTRACTED SERVICES OTHER
04/20/16	JEREMY S DUTTON	75.00	MISC CONTRACTED SERVICES OTHER
04/20/16	ROBERT DANIEL FENNELLY	65.00	MISC CONTRACTED SERVICES OTHER
04/20/16	ETHAN FRIE	65.00	MISC CONTRACTED SERVICES OTHER
04/20/16	L & C VENDING & COFFEE SERVICE	168.00	MISC OPERATING COSTS
04/20/16	LAB RESOURCES	4,495.00	GENERAL SUPPLIES
04/20/16	LAB RESOURCES	20,480.00	CAPITAL OUTLAY-TECH EQP & LIC
04/20/16	LAKESHORE LEARNING MATERIALS	2,687.88	GENERAL SUPPLIES
04/20/16	LAKESHORE LEARNING MATERIALS	99.72	GENERAL SUPPLIES
04/20/16	LAKESHORE LEARNING MATERIALS	86.42	READING MATERIALS
04/20/16	LAW OFFICES OF ROBERT E. LUNA, P.C.	712.50	LEGAL SERVICES
04/20/16	LENNOX INDUSTRIES, INC	61.09	CONTRACTED MAINT & REPAIR
04/20/16	LITTLEBITS ELECTRONICS INC	3,798.10	GENERAL SUPPLIES
04/20/16	C. ALEXANDER LONDON	1,500.00	MISC CONTRACTED SERVICES OTHER
04/20/16	LONE STAR COACHES INC.	1,102.50	LEASES-RENTALS & CHARTERS
04/20/16	LONE STAR PERCUSSION	4,884.20	SUPPLIES-INVENTORIED ITEMS
04/20/16	LONE STAR PERCUSSION	16,500.00	FURNITURE AND EQUIPMENT
04/20/16	LONGHORN INC	793.22	M&O SUPPLIES-GROUNDS
04/20/16	LONGHORN INC	2,208.92	M&O SUPPLIES-OTHER
04/20/16	MASTER AUDIO VISUALS, INC	765.00	CONTRACTED MAINT & REPAIR
04/20/16	MASTER AUDIO VISUALS, INC	1,120.00	SUPPLIES-INVENTORIED ITEMS
04/20/16	MASTER AUDIO VISUALS, INC	4,690.00	SUPPLIES-INVENTORIED ITEMS
04/20/16	MASTERPLAN	1,331.25	BLDG PURCHASE-CONSTRUCT-IMP LD
04/20/16	MATHEMATICAL OLYMPIADS FOR ELEM & MIDDLE SCHOOLS	100.25	MISC OPERATING COSTS
04/20/16	MICHAEL FRANCIS MAXSON JR	115.00	MISC CONTRACTED SERVICES OTHER
04/20/16	MCKINNEY SECURITY SYSTEMS LLC	250.00	CONTRACTED MAINT & REPAIR
04/20/16	MELTWATER NEWS US INC	12,500.00	MISC CONTRACTED SERVICES OTHER
04/20/16	M-F ATHLETIC	27.95	GENERAL SUPPLIES
04/20/16	MIDWEST TECHNOLOGY PRODUCTS	8,310.50	GENERAL SUPPLIES
04/20/16	MP2 ENERGY TEXAS LLC	31,915.11	UTILITIES ELECTRIC
04/20/16	MP2 ENERGY TEXAS LLC	1,321.20	UTILITIES ELECTRIC
04/20/16	MP2 ENERGY TEXAS LLC	2,958.29	UTILITIES ELECTRIC
04/20/16	MP2 ENERGY TEXAS LLC	5,501.76	UTILITIES ELECTRIC
04/20/16	MP2 ENERGY TEXAS LLC	10,614.21	UTILITIES ELECTRIC
04/20/16	MP2 ENERGY TEXAS LLC	10,400.03	UTILITIES ELECTRIC
04/20/16	MP2 ENERGY TEXAS LLC	2,697.08	UTILITIES ELECTRIC
04/20/16	MP2 ENERGY TEXAS LLC	3,351.55	UTILITIES ELECTRIC
04/20/16	MP2 ENERGY TEXAS LLC	5,168.35	UTILITIES ELECTRIC
04/20/16	MP2 ENERGY TEXAS LLC	5,293.29	UTILITIES ELECTRIC
04/20/16	MP2 ENERGY TEXAS LLC	6,556.40	UTILITIES ELECTRIC
04/20/16	MP2 ENERGY TEXAS LLC	5,986.80	UTILITIES ELECTRIC
04/20/16	MP2 ENERGY TEXAS LLC	4,572.20	UTILITIES ELECTRIC
04/20/16	MP2 ENERGY TEXAS LLC	4,113.21	UTILITIES ELECTRIC
04/20/16	MP2 ENERGY TEXAS LLC	7,377.09	UTILITIES ELECTRIC
04/20/16	MP2 ENERGY TEXAS LLC	1,212.44	UTILITIES ELECTRIC
04/20/16	MP2 ENERGY TEXAS LLC	6,571.45	UTILITIES ELECTRIC
04/20/16	MSB CONSULTING GROUP, LLC	358.26	SHARS-SCHOOL HEALTH REL SERV
04/20/16	MUSIC THERAPY SERVICES OF TEXAS	960.00	LICENSED PROFESSIONAL SERVICES
04/20/16	NATIONAL FOOD GROUP INC	610.90	FOOD
04/20/16	NATIONAL FOOD GROUP INC	610.90	FOOD
04/20/16	NATIONAL FOOD GROUP INC	610.90	FOOD
04/20/16	NATIONAL FOOD GROUP INC	610.90	FOOD
04/20/16	NATIONAL FOOD GROUP INC	610.90	FOOD

Check Date	Payee	Amount	Description
04/20/16	NATIONAL FOOD GROUP INC	610.90	FOOD
04/20/16	NATIONAL FOOD GROUP INC	610.90	FOOD
04/20/16	NATIONAL FOOD GROUP INC	610.90	FOOD
04/20/16	NATIONAL FOOD GROUP INC	610.90	FOOD
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04/20/16	NATIONAL FOOD GROUP INC	610.90	FOOD
04/20/16	NATIONAL FOOD GROUP INC	610.90	FOOD
04/20/16	NATIONAL FOOD GROUP INC	610.90	FOOD
04/20/16	OFFICE DEPOT	191.07	GENERAL SUPPLIES
04/20/16	OFFICE DEPOT	45.13	GENERAL SUPPLIES
04/20/16	OFFICE DEPOT	242.29	GENERAL SUPPLIES
04/20/16	OFFICE DEPOT	134.99	GENERAL SUPPLIES
04/20/16	OFFICE DEPOT	220.50	GENERAL SUPPLIES
04/20/16	OFFICE DEPOT	22.50	GENERAL SUPPLIES
04/20/16	OFFICE DEPOT	65.45	GENERAL SUPPLIES
04/20/16	OFFICE DEPOT	299.98	GENERAL SUPPLIES
04/20/16	PAPER DIRECT INC	128.95	GENERAL SUPPLIES
04/20/16	PASCO BROKERAGE, INC.	10,188.50	GENERAL SUPPLIES
04/20/16	ANITA PATEL	101.88	GENERAL SUPPLIES
04/20/16	PEAR DECK INC	2,000.00	GENERAL SUPPLIES
04/20/16	PEAR DECK INC	2,000.00	GENERAL SUPPLIES
04/20/16	THE PLAYWELL GROUP INC.	4,620.29	M&O SUPPLIES-GROUNDS
04/20/16	KARL POINTER	82.00	TRAVEL & REG - EMPLOYEE
04/20/16	ANDREW B POSTEMA	115.00	MISC CONTRACTED SERVICES OTHER
04/20/16	DIOSELINA RAMIREZ	150.00	OTHER REVENUES LOCAL SOURCES
04/20/16	REGION IV EDUCATION SERVICE CENTER	2,805.00	GENERAL SUPPLIES
04/20/16	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
04/20/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
04/20/16	RICOH USA, INC	836.20	LEASES-COPY MACHINES
04/20/16	RICOH USA, INC	268.52	LEASES-COPY MACHINES
04/20/16	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
04/20/16	RICOH USA, INC	268.52	LEASES-COPY MACHINES
04/20/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
04/20/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
04/20/16	RICOH USA, INC	428.91	LEASES-COPY MACHINES
04/20/16	FRANK HARRISON RUSCH JR	60.00	MISC CONTRACTED SERVICES OTHER
04/20/16	SAFEWAY, INC	18.81	GENERAL SUPPLIES
04/20/16	SAFEWAY, INC	43.59	MISC OPERATING COSTS
04/20/16	SCHOLASTIC CLASSROOM MAGAZINES	96.56	READING MATERIALS
04/20/16	SCHOOL OUTFITTERS	2,646.51	GENERAL SUPPLIES
04/20/16	SCHOOL SPECIALTY INC	2,230.84	GENERAL SUPPLIES
04/20/16	SCHOOL SPECIALTY INC	72.80	GENERAL SUPPLIES
04/20/16	SCHOOLGY INC	5,000.00	CONSULTING SERVICES
04/20/16	SEA LIFE GRAPEVINE AQUARIUM	133.00	TRAVEL & REG - STU & YLLW-BUS
04/20/16	SET SOLUTIONS INC	6,781.11	CONTRACTED MAINT & REPAIR
04/20/16	GEORGE T SMITH	123.00	MISC CONTRACTED SERVICES OTHER
04/20/16	STANTEC ARCHITECTURE INC	18,331.50	BLDG PURCHASE-CONSTRUCT-IMP LD
04/20/16	STANTEC ARCHITECTURE INC	142,101.00	BLDG PURCHASE-CONSTRUCT-IMP LD
04/20/16	STAPLES ADVANTAGE	179.00	GENERAL SUPPLIES
04/20/16	STAPLES ADVANTAGE	2,222.75	GENERAL SUPPLIES
04/20/16	STAPLES ADVANTAGE	268.80	GENERAL SUPPLIES
04/20/16	STAPLES ADVANTAGE	99.88	GENERAL SUPPLIES
04/20/16	STAPLES ADVANTAGE	1,188.63	GENERAL SUPPLIES

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04/20/16	STAPLES ADVANTAGE	120.26	GENERAL SUPPLIES
04/20/16	STAPLES ADVANTAGE	170.75	GENERAL SUPPLIES
04/20/16	STAPLES ADVANTAGE	201.38	GENERAL SUPPLIES
04/20/16	STAPLES ADVANTAGE	144.56	GENERAL SUPPLIES
04/20/16	STURDISTEEL COMPANY	5,280.00	CONTRACTED MAINT & REPAIR
04/20/16	SUPERIOR GRAPHICS INC	217.32	MISC CONTRACTED SERVICES OTHER
04/20/16	TAPPY'S YOGURT	405.00	MISC OPERATING COSTS
04/20/16	TASB	229.20	MISC CONTRACTED SERVICES OTHER
04/20/16	TEA 2 GO	47.40	FOOD
04/20/16	THE TENNIS SHOP INC.	1,981.50	GENERAL SUPPLIES
04/20/16	THE TENNIS SHOP INC.	10.68	GENERAL SUPPLIES
04/20/16	THE TENNIS SHOP INC.	10.66	GENERAL SUPPLIES
04/20/16	THE TENNIS SHOP INC.	10.66	GENERAL SUPPLIES
04/20/16	THE TENNIS SHOP INC.	863.50	GENERAL SUPPLIES
04/20/16	TEPSA	688.00	TRAVEL & REG - EMPLOYEE
04/20/16	TEXAS BLUEBONNET AWARD	15.00	TRAVEL & REG - STU & YLLW-BUS
04/20/16	TEXAS DECA	898.96	TRAVEL & REG - EMPLOYEE
04/20/16	TEXAS DECA	3,386.40	TRAVEL & REG - STU & YLLW-BUS
04/20/16	TEXAS DEPT OF PUBLIC SAFETY	2.00	MISC CONTRACTED SERVICES OTHER
04/20/16	THE VISIONARIES OF TEXAS LTD	825.00	LICENSED PROFESSIONAL SERVICES
04/20/16	THYSSENKRUPP ELEVATOR CORPORATION	5,525.00	CONTRACTED MAINT & REPAIR
04/20/16	TINY EYE THERAPY SERVICES	93.10	LICENSED PROFESSIONAL SERVICES
04/20/16	TM TELEVISION	5,100.00	FURNITURE AND EQUIPMENT
04/20/16	TXTAG CSC	11.94	MISC OPERATING COSTS
04/20/16	TYLER TECHNOLOGIES, INC.	12,798.48	CAPITAL OUTLAY-TECH EQP & LIC
04/20/16	UIL MUSIC REGION 20	938.00	TRAVEL & REG - STU & YLLW-BUS
04/20/16	UIL MUSIC REGION 20	337.00	TRAVEL & REG - STU & YLLW-BUS
04/20/16	THE UPS STORE	1,173.12	GENERAL SUPPLIES
04/20/16	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	27.50	LEGAL SERVICES
04/20/16	WARD'S NATURAL SCIENCE EST, INC	49.26	GENERAL SUPPLIES
04/20/16	WARD'S NATURAL SCIENCE EST, INC	5,593.97	SUPPLIES-INVENTORIED ITEMS
04/20/16	WARD'S NATURAL SCIENCE EST, INC	2,151.65	GENERAL SUPPLIES
04/20/16	CHRISTIAN WATSON	230.00	MISC CONTRACTED SERVICES OTHER
04/20/16	WENGER CORPORATION	17,309.00	GENERAL SUPPLIES
04/20/16	WEST MUSIC COMPANY	327.83	GENERAL SUPPLIES
04/20/16	WESTERN PAPER COMPANY INC	406.50	GENERAL SUPPLIES
04/20/16	WESTERN PAPER COMPANY INC	447.40	GENERAL SUPPLIES
04/20/16	WEX BANK	59.23	GASOLINE AND OTHER FUELS
04/20/16	A TO T LAMPS INC	408.00	M&O SUPPLIES-OTHER
04/20/16	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	1,311.00	LEGAL SERVICES
04/20/16	AIRGAS USA, LLC	86.87	LEASES-RENTALS & CHARTERS
04/20/16	APPLE INC	336.00	GENERAL SUPPLIES
04/20/16	APPLE INC	142.78	GENERAL SUPPLIES
04/20/16	APPLE INC	474.00	SUPPLIES-INVENTORIED ITEMS
04/20/16	APPLE INC	2,045.96	SUPPLIES-INVENTORIED ITEMS
04/20/16	APPLE INC	3,036.00	SUPPLIES-INVENTORIED ITEMS
04/20/16	ARTA TRAVEL	2,223.16	TRAVEL & REG - EMPLOYEE
04/20/16	ARTA TRAVEL	193.54	TRAVEL & REG - EMPLOYEE
04/20/16	ARTA TRAVEL	468.08	TRAVEL & REG - EMPLOYEE
04/20/16	ARTA TRAVEL	363.10	TRAVEL & REG - EMPLOYEE
04/20/16	ARTA TRAVEL	380.38	TRAVEL & REG - EMPLOYEE
04/20/16	AT&T	250.83	UTILITIES TELECOM
04/20/16	AT&T	2,610.01	UTILITIES TELECOM
04/20/16	AT&T	6,582.16	UTILITIES TELECOM
04/20/16	AT&T MOBILITY	49.39	UTILITIES TELECOM



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04/20/16	B&H PHOTO VIDEO	77.77	GENERAL SUPPLIES
04/20/16	B&H PHOTO VIDEO	69.43	GENERAL SUPPLIES
04/20/16	B&H PHOTO VIDEO	839.40	SUPPLIES-INVENTORIED ITEMS
04/20/16	B&H PHOTO VIDEO	374.35	GENERAL SUPPLIES
04/20/16	B&H PHOTO VIDEO	142.17	GENERAL SUPPLIES
04/20/16	BAREFOOT ATHLETICS	450.00	MISC CONTRACTED SERVICES OTHER
04/20/16	BARNES & NOBLE	39.96	READING MATERIALS
04/20/16	BARNES & NOBLE	111.91	READING MATERIALS
04/20/16	BARNES & NOBLE	78.24	READING MATERIALS
04/20/16	BARNES & NOBLE	326.00	READING MATERIALS
04/20/16	BARNES & NOBLE	10.39	READING MATERIALS
04/20/16	BARNES & NOBLE	39.88	GENERAL SUPPLIES
04/20/16	BARNES & NOBLE	92.75	READING MATERIALS
04/20/16	BARNES & NOBLE	39.96	READING MATERIALS
04/20/16	BARNES & NOBLE	206.06	READING MATERIALS
04/20/16	BARNES & NOBLE	118.91	READING MATERIALS
04/20/16	BARNES & NOBLE	144.74	READING MATERIALS
04/20/16	BARNES & NOBLE	148.52	READING MATERIALS
04/20/16	BARNES & NOBLE	36.74	READING MATERIALS
04/20/16	BARSCO	689.71	M&O SUPPLIES-OTHER
04/20/16	BARSCO	244.25	GENERAL SUPPLIES
04/20/16	BLICK ART MATERIALS	733.89	GENERAL SUPPLIES
04/20/16	BSN SPORTS INC	116.50	GENERAL SUPPLIES
04/20/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	1,084.92	GENERAL SUPPLIES
04/20/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	1,641.24	GENERAL SUPPLIES
04/20/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	544.05	GENERAL SUPPLIES
04/20/16	CDW GOVERNMENT, INC.	464.31	GENERAL SUPPLIES
04/20/16	CDW GOVERNMENT, INC.	258.70	GENERAL SUPPLIES
04/20/16	CDW GOVERNMENT, INC.	764.41	GENERAL SUPPLIES
04/20/16	CENTRAL WEST OF TEXAS, INC	700.68	LEASES-RENTALS & CHARTERS
04/20/16	KRISTINA KAY CHESTER	600.00	LICENSED PROFESSIONAL SERVICES
04/20/16	CHICKEN EXPRESS	310.00	MISC OPERATING COSTS
04/20/16	CLAERHOUT ASSOCIATES INC	5,200.00	CONTRACTED MAINT & REPAIR
04/20/16	CLAERHOUT ASSOCIATES INC	31,275.00	GENERAL SUPPLIES
04/20/16	COSTUMES BY DUSTY INC.	90.00	GENERAL SUPPLIES
04/20/16	DELL MARKETING L.P., INC.	3,839.52	GENERAL SUPPLIES
04/20/16	DEMCO, INC.	144.81	GENERAL SUPPLIES
04/20/16	DIDAX, INC.	1,491.60	GENERAL SUPPLIES
04/20/16	EAN HOLDINGS LLC	431.92	LEASES-RENTALS & CHARTERS
04/20/16	EDUCATIONAL SERVICE SOLUTIONS	218.00	TECHNOLOGY EQUIPMENT REPAIR
04/20/16	EDUCATIONAL SERVICE SOLUTIONS	40.00	TECHNOLOGY EQUIPMENT REPAIR
04/20/16	EDUCATIONAL SERVICE SOLUTIONS	200.00	TECHNOLOGY EQUIPMENT REPAIR
04/20/16	EDUCATIONAL SERVICE SOLUTIONS	360.00	TECHNOLOGY EQUIPMENT REPAIR
04/20/16	EDUCATIONAL SERVICE SOLUTIONS	735.00	GENERAL SUPPLIES
04/20/16	EMERGENCY MANAGEMENT RESOURCES	100.05	GENERAL SUPPLIES
04/20/16	FOLLETT SCHOOL SOLUTIONS INC	2,703.30	READING MATERIALS
04/20/16	FOLLETT SCHOOL SOLUTIONS INC	785.76	READING MATERIALS
04/20/16	GALE/CENGAGE LEARNING	1,345.00	READING MATERIALS
04/20/16	GALE/CENGAGE LEARNING	4,655.00	READING MATERIALS
04/20/16	HOME DEPOT CREDIT SERVICES	1,706.67	M&O SUPPLIES-OTHER
04/20/16	INTERNATIONAL BACCALAUREATE NORTH AMERICA	11,090.00	MEMBERSHIP DUES
04/20/16	INTERNATIONAL BACCALAUREATE NORTH AMERICA	30,009.00	TESTING MATERIALS
04/20/16	JABO'S ACE HARDWARE	328.43	M&O SUPPLIES-BUILDINGS
04/20/16	JD PALATINE LLC	170.05	MISC CONTRACTED SERVICES OTHER
04/20/16	JETSTAR COURIER EXPRESS	20.70	MISC CONTRACTED SERVICES OTHER

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04/20/16	KAMICO INSTRUCTIONAL MEDIA, INC.	82.80	GENERAL SUPPLIES
04/20/16	BUSINESS PROFESSIONALS OF AMERICA	115.00	TRAVEL & REG - EMPLOYEE
04/20/16	BUSINESS PROFESSIONALS OF AMERICA	1,265.00	TRAVEL & REG - STU & YLLW-BUS
04/20/16	GANDY INK	532.50	MISC CONTRACTED SERVICES OTHER
04/20/16	GANDY INK	1,487.00	GENERAL SUPPLIES
04/20/16	GCS SERVICE, INC.	129.36	GENERAL SUPPLIES
04/20/16	GOVCONNECTION INC	285.23	SUPPLIES-INVENTORIED ITEMS
04/20/16	KROGER TEXAS LP	48.53	GENERAL SUPPLIES
04/20/16	JOE MCBRIDE	362.73	TRAVEL & REG - EMPLOYEE
04/21/16	EXTREME THREADS	1,575.00	MISC CONTRACTED SERVICES OTHER
04/21/16	SUN CITY TEXAS COMMUNITY ASSOC	135.00	TRAVEL & REG - STU & YLLW-BUS
04/26/16	AMAZON.COM LLC	55.94	READING MATERIALS
04/26/16	AMAZON.COM LLC	184.42	READING MATERIALS
04/26/16	AMAZON.COM LLC	26.04	READING MATERIALS
04/26/16	AMAZON.COM LLC	148.46	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	296.73	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	48.22	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	85.00	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	93.94	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	395.00	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	178.49	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	224.95	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	77.28	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	799.50	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	212.93	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	658.05	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	383.88	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	139.96	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	445.48	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	150.61	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	(3.37)	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	288.33	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	59.11	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	68.76	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	1,776.74	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	173.89	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	190.85	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	113.90	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	1,405.18	READING MATERIALS
04/26/16	AMAZON.COM LLC	350.76	READING MATERIALS
04/26/16	AMAZON.COM LLC	(14.34)	READING MATERIALS
04/26/16	AMAZON.COM LLC	21.64	READING MATERIALS
04/26/16	AMAZON.COM LLC	99.90	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	165.12	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	59.78	M&O SUPPLIES-OTHER
04/26/16	AMAZON.COM LLC	179.88	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	456.90	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	765.90	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	264.78	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	701.81	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	164.44	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	427.97	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	17.84	GENERAL SUPPLIES
04/26/16	AMAZON.COM LLC	(60.79)	GENERAL SUPPLIES
04/27/16	JILL COSS	97.62	TRAVEL & REG - EMPLOYEE

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04/27/16	KATHY CREEK	562.82	TRAVEL & REG - EMPLOYEE
04/27/16	ERIC DELOSSANTOS	72.00	TRAVEL & REG - EMPLOYEE
04/27/16	BETH DORN	75.00	TRAVEL & REG - EMPLOYEE
04/27/16	TRACY FISHER	1,224.65	TRAVEL & REG - NON EE
04/27/16	CAROL FREESE	562.82	TRAVEL & REG - EMPLOYEE
04/27/16	JONI HILL	194.59	GENERAL SUPPLIES
04/27/16	BLAKE JOHNSON	72.00	TRAVEL & REG - EMPLOYEE
04/27/16	SUE KANE	75.00	TRAVEL & REG - EMPLOYEE
04/27/16	REBECCA LANDER	75.00	TRAVEL & REG - EMPLOYEE
04/27/16	DEVIN LEMONS	72.00	TRAVEL & REG - EMPLOYEE
04/27/16	LEVY PREMIUM FOODSERVICE LLC	1,500.00	MISC CONTRACTED SERVICES OTHER
04/27/16	BLAINE MCBRIDE	72.00	TRAVEL & REG - EMPLOYEE
04/27/16	JOE MCBRIDE	634.35	TRAVEL & REG - EMPLOYEE
04/27/16	KIRK MCBRIDE	72.00	TRAVEL & REG - EMPLOYEE
04/27/16	MELISSA MCGUIRE	23.27	MISC OPERATING COSTS
04/27/16	NASSP	480.00	MEMBERSHIP DUES
04/27/16	LAURIE ONEILL	280.93	MISC OPERATING COSTS
04/27/16	KIT PEHL	304.13	TRAVEL & REG - EMPLOYEE
04/27/16	PETTY CASH/MARNIE CRANMER	10.48	MISC OPERATING COSTS
04/27/16	PETTY CASH/MARNIE CRANMER	28.51	MISC OPERATING COSTS
04/27/16	PETTY CASH/MARNIE CRANMER	13.90	MISC CONTRACTED SERVICES OTHER
04/27/16	PETTY CASH/MARNIE CRANMER	2.99	GENERAL SUPPLIES
04/27/16	PETTY CASH/MARNIE CRANMER	3.98	GENERAL SUPPLIES
04/27/16	PETTY CASH/MARNIE CRANMER	61.49	MISC OPERATING COSTS
04/27/16	PETTY CASH/MARNIE CRANMER	28.52	MISC OPERATING COSTS
04/27/16	PETTY CASH/MARNIE CRANMER	17.97	MISC OPERATING COSTS
04/27/16	PETTY CASH/MARNIE CRANMER	18.57	MISC OPERATING COSTS
04/27/16	KARL POINTER	784.00	TRAVEL & REG - STU & YLLW-BUS
04/27/16	JENNIFER PORTIER	82.34	GENERAL SUPPLIES
04/27/16	AMY SMITH	75.00	TRAVEL & REG - EMPLOYEE
04/27/16	MATT SMITH	72.00	TRAVEL & REG - EMPLOYEE
04/27/16	DR. MIKE WALDRIP	397.31	TRAVEL & REG - EMPLOYEE
04/27/16	A TO T LAMPS INC	964.50	M&O SUPPLIES-OTHER
04/27/16	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	5,728.00	LEGAL SERVICES
04/27/16	ACADEMIC LANGUAGE THERAPY ASSOC	90.00	MEMBERSHIP DUES
04/27/16	ACADEMY OF NUTRITION AND DIETETICS	299.00	MEMBERSHIP DUES
04/27/16	ACE MART RESTAURANT SUPPLY CO	98.60	GENERAL SUPPLIES
04/27/16	AMAZING WRISTBANDS	247.60	MISC CONTRACTED SERVICES OTHER
04/27/16	APPLE INC	193.00	SUPPLIES-INVENTORIED ITEMS
04/27/16	APPLE INC	211.65	GENERAL SUPPLIES
04/27/16	APPLE INC	27.00	GENERAL SUPPLIES
04/27/16	APPLE INC	1,078.00	SUPPLIES-INVENTORIED ITEMS
04/27/16	APQC	325.00	MISC CONTRACTED SERVICES OTHER
04/27/16	ARTA TRAVEL	283.18	TRAVEL & REG - EMPLOYEE
04/27/16	ARTA TRAVEL	298.30	TRAVEL & REG - EMPLOYEE
04/27/16	ASEL ART SUPPLY, INC.	647.25	GENERAL SUPPLIES
04/27/16	AT&T	674.30	UTILITIES TELECOM
04/27/16	AUSTIN TURF & TRACTOR	997.99	GENERAL SUPPLIES
04/27/16	B&H PHOTO VIDEO	856.00	SUPPLIES-INVENTORIED ITEMS
04/27/16	BARNES & NOBLE	47.92	READING MATERIALS
04/27/16	BARSCO	15,987.50	M&O SUPPLIES-OTHER
04/27/16	BLICK ART MATERIALS	333.58	GENERAL SUPPLIES
04/27/16	BLICK ART MATERIALS	128.80	GENERAL SUPPLIES
04/27/16	BOOK WHISPERER INC	999.99	MISC CONTRACTED SERVICES OTHER
04/27/16	BOOK WHISPERER INC	1,500.01	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
04/27/16	BSN SPORTS INC	2,708.00	MISC CONTRACTED SERVICES OTHER
04/27/16	BSN SPORTS INC	237.50	GENERAL SUPPLIES
04/27/16	BSN SPORTS INC	28.65	GENERAL SUPPLIES
04/27/16	BSN SPORTS INC	390.00	GENERAL SUPPLIES
04/27/16	BSN SPORTS INC	550.00	GENERAL SUPPLIES
04/27/16	BSN SPORTS INC	457.25	GENERAL SUPPLIES
04/27/16	BSN SPORTS INC	550.00	GENERAL SUPPLIES
04/27/16	BSN SPORTS INC	519.75	GENERAL SUPPLIES
04/27/16	BSN SPORTS INC	560.02	GENERAL SUPPLIES
04/27/16	CAELEN COMMUNICATIONS	26,670.15	MISC CONTRACTED SERVICES OTHER
04/27/16	CICI'S PIZZA	5,148.00	FOOD
04/27/16	CICI'S PIZZA	770.00	FOOD
04/27/16	CITY OF DALLAS	838.44	UTILITIES WATER
04/27/16	CITY OF IRVING	2,674.37	UTILITIES WATER
04/27/16	CITY SIGN SERVICES, INC.	2,391.85	CONTRACTED MAINT & REPAIR
04/27/16	COOK CHILDREN'S MEDICAL CENTER	80.00	TRAVEL & REG - EMPLOYEE
04/27/16	COPPELL SHIRT COMPANY	106.09	DUE TO STUDENT GROUPS
04/27/16	MARNIE CRANMER	36.32	MISC CONTRACTED SERVICES OTHER
04/27/16	DALLAS COUNTY SCHOOLS	3,913.99	TRAVEL & REG - STU & YLLW-BUS
04/27/16	DALLAS COUNTY SCHOOLS	480.00	TRAVEL & REG - STU & YLLW-BUS
04/27/16	DALLAS COUNTY SCHOOLS	400.00	TRAVEL & REG - STU & YLLW-BUS
04/27/16	DALLAS COUNTY SCHOOLS	400.00	TRAVEL & REG - STU & YLLW-BUS
04/27/16	DALLAS COUNTY SCHOOLS	181,994.30	MISC CONTRACTED SERVICES LD
04/27/16	DEPARTMENT OF INFORMATION RESOURCES	178.15	UTILITIES TELECOM
04/27/16	DEXON COMPUTER INC	2,276.00	GENERAL SUPPLIES
04/27/16	DIRECTOR'S CHOICE TOUR & TRAVEL	5,959.50	MISC CONTRACTED SERVICES OTHER
04/27/16	EDUCATION SERVICE CENTER REGION 10	3,648.00	STUDENT TUITION-NON PUBLIC
04/27/16	GLORIA ELGUA	711.50	FOOD SERVICE REVENUE
04/27/16	FRONTIER COMMUNICATIONS OF TEXAS	37.72	UTILITIES TELECOM
04/27/16	GRAINGER	33.30	GENERAL SUPPLIES
04/27/16	NATIONAL MATH AND SCIENCE INITIATIVE INC	2,175.00	TRAVEL & REG - EMPLOYEE
04/27/16	OAK FARMS DAIRY	513.91	FOOD
04/27/16	OAK FARMS DAIRY	874.32	FOOD
04/27/16	OAK FARMS DAIRY	782.24	FOOD
04/27/16	OAK FARMS DAIRY	1,059.20	FOOD
04/27/16	OAK FARMS DAIRY	689.04	FOOD
04/27/16	OAK FARMS DAIRY	796.07	FOOD
04/27/16	OAK FARMS DAIRY	855.93	FOOD
04/27/16	OAK FARMS DAIRY	557.14	FOOD
04/27/16	OAK FARMS DAIRY	1,044.95	FOOD
04/27/16	OAK FARMS DAIRY	760.91	FOOD
04/27/16	OAK FARMS DAIRY	987.81	FOOD
04/27/16	OAK FARMS DAIRY	1,196.62	FOOD
04/27/16	OAK FARMS DAIRY	1,457.37	FOOD
04/27/16	OAK FARMS DAIRY	791.16	FOOD
04/27/16	OAK FARMS DAIRY	121.88	FOOD
04/27/16	OAK FARMS DAIRY	700.25	ITEMS FOR SALE
04/27/16	PURCHASE POWER	397.65	GENERAL SUPPLIES
04/27/16	REPUBLIC SERVICES OF TEXAS LTD	225.42	UTILITIES WATER
04/27/16	SUN LIFE FINANCIAL	1,596.00	GROUP HEALTH & LIFE INSURANCE
04/27/16	TCEA	279.00	TRAVEL & REG - EMPLOYEE
04/27/16	TEA 2 GO	27.65	FOOD
04/27/16	TEPSA	688.00	TRAVEL & REG - EMPLOYEE
04/27/16	TYLER TECHNOLOGIES, INC.	6,363.68	CAPITAL OUTLAY-TECH EQP & LIC
04/27/16	WARD'S NATURAL SCIENCE EST, INC	1,883.28	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
04/29/16	ACADEMIC SPECIALTIES TEXAS	997.00	M&O SUPPLIES-BUILDINGS
04/29/16	AT&T	2,773.94	UTILITIES TELECOM
04/29/16	ATMOS ENERGY	802.25	UTILITIES NATURAL GAS
04/29/16	ATMOS ENERGY	33.16	UTILITIES NATURAL GAS
04/29/16	ATMOS ENERGY	176.72	UTILITIES NATURAL GAS
04/29/16	ATMOS ENERGY	695.25	UTILITIES NATURAL GAS
04/29/16	ATMOS ENERGY	164.41	UTILITIES NATURAL GAS
04/29/16	ATMOS ENERGY	109.16	UTILITIES NATURAL GAS
04/29/16	ATMOS ENERGY	88.00	UTILITIES NATURAL GAS
04/29/16	ATMOS ENERGY	44.67	UTILITIES NATURAL GAS
04/29/16	ATMOS ENERGY	93.88	UTILITIES NATURAL GAS
04/29/16	ATMOS ENERGY	126.29	UTILITIES NATURAL GAS
04/29/16	ATMOS ENERGY	80.52	UTILITIES NATURAL GAS
04/29/16	ATMOS ENERGY	117.94	UTILITIES NATURAL GAS
04/29/16	ATMOS ENERGY	82.91	UTILITIES NATURAL GAS
04/29/16	ATMOS ENERGY	262.03	UTILITIES NATURAL GAS
04/29/16	BAYLOR INSTITUTE FOR REHABILITATION	345.00	MISC CONTRACTED SERVICES OTHER
04/29/16	DEBBIE CABRERA SCHOOL CONSULTING	3,915.00	MISC CONTRACTED SERVICES OTHER
04/29/16	CDW GOVERNMENT, INC.	128.78	GENERAL SUPPLIES
04/29/16	CITIZENS' ADVOCATE	1,212.00	ELECTION COSTS
04/29/16	CLARK SECURITY PRODUCTS	12.54	M&O SUPPLIES-BUILDINGS
04/29/16	CLARK SECURITY PRODUCTS	17.51	M&O SUPPLIES-BUILDINGS
04/29/16	COPPELL CHAMBER OF COMMERCE	100.00	MISC OPERATING COSTS
04/29/16	COWTOWN BUS CHARTERS INC	3,190.00	LEASES-RENTALS & CHARTERS
04/29/16	CROWN TROPHY	72.00	MISC OPERATING COSTS
04/29/16	DATA PROJECTIONS INC	48.71	GENERAL SUPPLIES
04/29/16	DATA PROJECTIONS INC	74.05	GENERAL SUPPLIES
04/29/16	DELL MARKETING L.P., INC.	905.00	SUPPLIES-INVENTORIED ITEMS
04/29/16	DELL MARKETING L.P., INC.	193.40	SUPPLIES-INVENTORIED ITEMS
04/29/16	DIRECTOR'S CHOICE TOUR & TRAVEL	3,202.00	MISC CONTRACTED SERVICES OTHER
04/29/16	DREAM RANCH OFFICE SUPPLIES	561.00	GENERAL SUPPLIES
04/29/16	DREAM RANCH OFFICE SUPPLIES	480.00	GENERAL SUPPLIES
04/29/16	DREAM RANCH OFFICE SUPPLIES	904.00	GENERAL SUPPLIES
04/29/16	DREAM RANCH OFFICE SUPPLIES	6.00	GENERAL SUPPLIES
04/29/16	DREAM RANCH OFFICE SUPPLIES	200.00	GENERAL SUPPLIES
04/29/16	DREAM RANCH OFFICE SUPPLIES	209.49	GENERAL SUPPLIES
04/29/16	EAN HOLDINGS LLC	161.97	LEASES-RENTALS & CHARTERS
04/29/16	EARS 2 U	3,372.00	LICENSED PROFESSIONAL SERVICES
04/29/16	EDUCATIONAL SERVICE SOLUTIONS	720.00	TECHNOLOGY EQUIPMENT REPAIR
04/29/16	EDUCATIONAL SERVICE SOLUTIONS	760.00	TECHNOLOGY EQUIPMENT REPAIR
04/29/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
04/29/16	ENCOMPASS EVENT PLANNERS	528.65	GENERAL SUPPLIES
04/29/16	FOLLETT SCHOOL SOLUTIONS INC	46.36	READING MATERIALS
04/29/16	FOLLETT SCHOOL SOLUTIONS INC	2,444.04	READING MATERIALS
04/29/16	FOLLETT SCHOOL SOLUTIONS INC	1,586.62	READING MATERIALS
04/29/16	FOLLETT SCHOOL SOLUTIONS INC	101.13	READING MATERIALS
04/29/16	GOPHER SPORT	1,879.02	GENERAL SUPPLIES
04/29/16	GOVCONNECTION INC	1,107.60	SUPPLIES-INVENTORIED ITEMS
04/29/16	GRAINGER	913.89	M&O SUPPLIES-OTHER
04/29/16	GRAINGER	958.50	GENERAL SUPPLIES
04/29/16	GRAYBAR ELECTRIC CO., INC.	835.77	M&O SUPPLIES-OTHER
04/29/16	GREAT EXPECTATIONS FOUNDATION INC.	508.50	READING MATERIALS
04/29/16	HEINEMANN	(199.00)	TRAVEL & REG - EMPLOYEE
04/29/16	HEINEMANN	1,838.10	READING MATERIALS
04/29/16	HUFFINES CHEVROLET SUBARU INC	129.96	CONTRACTED M&R VEHICLES

Check Date	Payee	Amount	Description
04/29/16	HUFFINES CHEVROLET SUBARU INC	240.00	GENERAL SUPPLIES
04/29/16	I FRATELLI PIZZA	98.23	MISC OPERATING COSTS
04/29/16	IDN-ACME INC	685.04	M&O SUPPLIES-BUILDINGS
04/29/16	VEX ROBOTICS, INC	3,621.35	GENERAL SUPPLIES
	<b>TOTAL FOR MONTH:</b>	<b>2,934,521.91</b>	
05/04/16	JUDY BARBO	1,065.10	TRAVEL & REG - NON EE
05/04/16	DAVID BLACKBURN	184.00	TRAVEL & REG - EMPLOYEE
05/04/16	RHONDA CARR	90.00	TRAVEL & REG - EMPLOYEE
05/04/16	HEATHER CATO	324.44	TRAVEL & REG - EMPLOYEE
05/04/16	CHERYL FAULKNER	159.50	TRAVEL & REG - EMPLOYEE
05/04/16	LEAH GOTTLICH	494.00	TRAVEL & REG - EMPLOYEE
05/04/16	DOUGLAS GRICE	270.00	TRAVEL & REG - EMPLOYEE
05/04/16	JOHN HARRIS	145.00	TRAVEL & REG - EMPLOYEE
05/04/16	SALLYANNE HARRIS	136.00	TRAVEL & REG - EMPLOYEE
05/04/16	LYNN HEVRON	428.04	TRAVEL & REG - EMPLOYEE
05/04/16	BLAKE JOHNSON	184.00	TRAVEL & REG - EMPLOYEE
05/04/16	JAY JONES	102.00	TRAVEL & REG - EMPLOYEE
05/04/16	JIM MANLEY	628.15	TRAVEL & REG - EMPLOYEE
05/04/16	MARKET STREET	525.00	MISC OPERATING COSTS
05/04/16	CHRIS NESTER	563.57	TRAVEL & REG - EMPLOYEE
05/04/16	OMNI HOTEL	2,733.88	DUE TO STUDENT GROUPS
05/04/16	PAIGE PARK	110.00	TRAVEL & REG - EMPLOYEE
05/04/16	CHARLES PERRYMAN	146.97	TRAVEL & REG - EMPLOYEE
05/04/16	PETTY CASH/MICHELLE MINNICK	200.00	CASH ON HAND-PETTY CASH
05/04/16	PETTY CASH/CHERYL NORMAN	77.99	MISC OPERATING COSTS
05/04/16	PETTY CASH/CHERYL NORMAN	48.70	MISC OPERATING COSTS
05/04/16	PETTY CASH/LAURA SPRINGER	79.58	GENERAL SUPPLIES
05/04/16	PETTY CASH/LAURA SPRINGER	25.80	GENERAL SUPPLIES
05/04/16	PETTY CASH/LAURA SPRINGER	46.91	MISC OPERATING COSTS
05/04/16	PETTY CASH/SHANNON EDWARDS	45.31	GENERAL SUPPLIES
05/04/16	PETTY CASH/SHANNON EDWARDS	150.59	MISC OPERATING COSTS
05/04/16	PITNEY BOWES INC	2,304.00	GENERAL SUPPLIES
05/04/16	CAROLYN PROVINCE	287.67	TRAVEL & REG - EMPLOYEE
05/04/16	BRAXTON SHERRILL	72.00	TRAVEL & REG - EMPLOYEE
05/04/16	BRANDON M. SLOVAK	246.00	TRAVEL & REG - EMPLOYEE
05/04/16	TCU OFFICE OF EXTENDED EDUCATION	475.00	TRAVEL & REG - EMPLOYEE
05/04/16	TCU OFFICE OF EXTENDED EDUCATION	475.00	TRAVEL & REG - EMPLOYEE
05/04/16	TEACHING SYSTEMS, INC.	10,524.96	GENERAL SUPPLIES
05/04/16	TEACHING SYSTEMS, INC.	13,199.93	GENERAL SUPPLIES
05/04/16	TEACHING SYSTEMS, INC.	14,199.86	GENERAL SUPPLIES
05/04/16	TEACHING SYSTEMS, INC.	5,624.93	GENERAL SUPPLIES
05/04/16	TEXAS ASSOC OF STUDENT COUNCILS	415.00	TRAVEL & REG - EMPLOYEE
05/04/16	PENNY TRAMEL	60.98	TRAVEL & REG - EMPLOYEE
05/04/16	UNIVERSITY INTERSCHOLASTIC LEAGUE	967.36	ATHLETIC REVENUE
05/04/16	UNIVERSITY INTERSCHOLASTIC LEAGUE	70.72	ATHLETIC REVENUE
05/04/16	US POSTMASTER	215.00	GENERAL SUPPLIES
05/04/16	US POSTMASTER	2,000.00	GENERAL SUPPLIES
05/04/16	DR. MIKE WALDRIP	492.52	MISC OPERATING COSTS
05/04/16	LAURA WILLIAMS	328.16	TRAVEL & REG - EMPLOYEE
05/04/16	ACCUTRAIN	395.00	GENERAL SUPPLIES
05/04/16	AHI ENTERPRISES LLC	45.99	GENERAL SUPPLIES
05/04/16	ALPHAGRAPHICS	241.70	MISC CONTRACTED SERVICES OTHER
05/04/16	APPLE INC	1,132.00	SUPPLIES-INVENTORIED ITEMS
05/04/16	APPLE INC	3,396.00	SUPPLIES-INVENTORIED ITEMS
05/04/16	APPLE INC	3,396.00	SUPPLIES-INVENTORIED ITEMS

Check Date	Payee	Amount	Description
05/04/16	ARTA TRAVEL	512.20	TRAVEL & REG - EMPLOYEE
05/04/16	ATMOS ENERGY	57.80	UTILITIES NATURAL GAS
05/04/16	BALLARD & TIGHE, PUBLISHERS	4,400.00	TESTING MATERIALS
05/04/16	BARNES & NOBLE	129.18	READING MATERIALS
05/04/16	BIG D TOOL CENTER	51.59	GENERAL SUPPLIES
05/04/16	JAN BOURG	155.64	GENERAL SUPPLIES
05/04/16	BSN SPORTS INC	485.79	MISC CONTRACTED SERVICES OTHER
05/04/16	CALDWELL COUNTRY CHEVROLET/GMAC	43,960.00	VEHICLES
05/04/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	716.12	GENERAL SUPPLIES
05/04/16	CARRIER SALES AND DISTRIBUTION, LLC	133.99	M&O SUPPLIES-OTHER
05/04/16	YVETTE CARSON	24.43	GENERAL SUPPLIES
05/04/16	CD HARTNETT COMPANY	645.98	FOOD
05/04/16	CD HARTNETT COMPANY	645.98	FOOD
05/04/16	CD HARTNETT COMPANY	645.98	FOOD
05/04/16	CHIEF CONSULTING	1,500.00	CONSULTING SERVICES
05/04/16	COLORADO BOXED BEEF CO	491.20	MISC CONTRACTED SERVICES OTHER
05/04/16	COPPELL CHAMBER OF COMMERCE	150.00	MISC OPERATING COSTS
05/04/16	COSTCO	186.04	GENERAL SUPPLIES
05/04/16	COSTCO	212.58	MISC OPERATING COSTS
05/04/16	CRESTLINE SPECIALTIES INC	75.27	GENERAL SUPPLIES
05/04/16	CRESTLINE SPECIALTIES INC	183.52	GENERAL SUPPLIES
05/04/16	D&L ENTERTAINMENT SERVICES INC.	216.00	MISC CONTRACTED SERVICES OTHER
05/04/16	DALLAS COUNTY SCHOOLS	270.00	TRAVEL & REG - STU & YLLW-BUS
05/04/16	DALLAS COUNTY SCHOOLS	84.00	TRAVEL & REG - STU & YLLW-BUS
05/04/16	DALLAS COUNTY SCHOOLS	407.33	TRAVEL & REG - STU & YLLW-BUS
05/04/16	DALLAS COUNTY SCHOOLS	254.00	TRAVEL & REG - STU & YLLW-BUS
05/04/16	DALLAS COUNTY SCHOOLS	36,233.70	MISC CONTRACTED SERVICES LD
05/04/16	DALLAS COUNTY SCHOOLS	80.00	TRAVEL & REG - STU & YLLW-BUS
05/04/16	DALLAS COUNTY SCHOOLS	250.67	TRAVEL & REG - STU & YLLW-BUS
05/04/16	DALLAS COUNTY SCHOOLS	255.33	TRAVEL & REG - STU & YLLW-BUS
05/04/16	DALLAS COUNTY SCHOOLS	80.00	TRAVEL & REG - STU & YLLW-BUS
05/04/16	DALLAS COUNTY SCHOOLS	208.00	TRAVEL & REG - STU & YLLW-BUS
05/04/16	DALLAS COUNTY SCHOOLS	672.67	TRAVEL & REG - STU & YLLW-BUS
05/04/16	DALLAS COUNTY SCHOOLS	1,041.34	TRAVEL & REG - STU & YLLW-BUS
05/04/16	DALLAS COUNTY SCHOOLS	942.66	TRAVEL & REG - STU & YLLW-BUS
05/04/16	DALLAS COUNTY SCHOOLS	986.00	TRAVEL & REG - STU & YLLW-BUS
05/04/16	DALLAS SERVICES	250.00	LICENSED PROFESSIONAL SERVICES
05/04/16	DALLAS ZOO MANAGEMENT INC	35.00	TRAVEL & REG - EMPLOYEE
05/04/16	DALLAS ZOO MANAGEMENT INC	500.00	TRAVEL & REG - STU & YLLW-BUS
05/04/16	ERIC L DEBUS	135.00	MISC CONTRACTED SERVICES OTHER
05/04/16	DELL MARKETING L.P., INC.	2,306.60	SUPPLIES-INVENTORIED ITEMS
05/04/16	DEMCO, INC.	109.39	GENERAL SUPPLIES
05/04/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/04/16	EDUCATIONAL SERVICE SOLUTIONS	58.80	GENERAL SUPPLIES
05/04/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/04/16	ELITE CONTRACTORS	860.00	CONTRACTED MAINT & REPAIR
05/04/16	ELITE CONTRACTORS	3,000.00	CONTRACTED MAINT & REPAIR
05/04/16	EMERGENCY MANAGEMENT RESOURCES	75.00	MISC CONTRACTED SERVICES OTHER
05/04/16	EMERGENCY MANAGEMENT RESOURCES	429.87	GENERAL SUPPLIES
05/04/16	EMERGENCY MANAGEMENT RESOURCES	100.05	GENERAL SUPPLIES
05/04/16	FOLLETT SCHOOL SOLUTIONS INC	1,255.06	READING MATERIALS
05/04/16	FOLLETT SCHOOL SOLUTIONS INC	1,068.95	READING MATERIALS
05/04/16	FOLLETT SCHOOL SOLUTIONS INC	242.07	GENERAL SUPPLIES
05/04/16	FOLLETT SCHOOL SOLUTIONS INC	3,149.71	READING MATERIALS
05/04/16	FOLLETT SCHOOL SOLUTIONS INC	186.75	READING MATERIALS

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05/04/16	FOLLETT SCHOOL SOLUTIONS INC	854.49	READING MATERIALS
05/04/16	FOLLETT SCHOOL SOLUTIONS INC	880.00	READING MATERIALS
05/04/16	FOLLETT SCHOOL SOLUTIONS INC	880.00	READING MATERIALS
05/04/16	RACHAEL L. FREEMAN	146.25	MISC CONTRACTED SERVICES OTHER
05/04/16	FRONTIER COMMUNICATIONS OF TEXAS	2,122.85	UTILITIES TELECOM
05/04/16	GOTTA GO TRAILWAYS	3,069.00	LEASES-RENTALS & CHARTERS
05/04/16	GRAINGER	288.90	M&O SUPPLIES-OTHER
05/04/16	GREATER IRVING-LAS COLINAS CHAMBER OF COMMERCE	40.00	MISC OPERATING COSTS
05/04/16	GRIPCASE LLC	19.99	GENERAL SUPPLIES
05/04/16	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	73.85	TESTING MATERIALS
05/04/16	IKEA	399.22	GENERAL SUPPLIES
05/04/16	INTERFACE AMERICAS, INC.	4,511.81	M&O SUPPLIES-BUILDINGS
05/04/16	JD PALATINE LLC	153.90	MISC CONTRACTED SERVICES OTHER
05/04/16	JEFFREY MCWHORTER PHOTOGRAPHY	3,800.00	MISC CONTRACTED SERVICES OTHER
05/04/16	BARRY JONES	96.14	MISC CONTRACTED SERVICES OTHER
05/04/16	JONES SCHOOL SUPPLY COMPANY, INC.	48.95	MISC OPERATING COSTS
05/04/16	JONES SCHOOL SUPPLY COMPANY, INC.	884.98	MISC CONTRACTED SERVICES OTHER
05/04/16	JAMES D CARLISLE JR	415.00	MISC CONTRACTED SERVICES OTHER
05/04/16	MICHAEL COPELAND	75.00	MISC CONTRACTED SERVICES OTHER
05/04/16	JEFFREY H CRANK	75.00	MISC CONTRACTED SERVICES OTHER
05/04/16	AUSTIN R DOOLEY	60.00	MISC CONTRACTED SERVICES OTHER
05/04/16	MIKE DUERSON	75.00	MISC CONTRACTED SERVICES OTHER
05/04/16	MATTHEW DUNSWORTH	95.00	MISC CONTRACTED SERVICES OTHER
05/04/16	MATTHEW DUNSWORTH	95.00	MISC CONTRACTED SERVICES OTHER
05/04/16	JASON ANDREW FLETCHER	65.00	MISC CONTRACTED SERVICES OTHER
05/04/16	ROBYN LYNN FORD	135.00	MISC CONTRACTED SERVICES OTHER
05/04/16	MELANIE HARRISON	75.00	TRAVEL & REG - EMPLOYEE
05/04/16	KEN HULSTEIN	65.00	MISC CONTRACTED SERVICES OTHER
05/04/16	TERRY HUNT	185.00	MISC CONTRACTED SERVICES OTHER
05/04/16	LUIS F JARAMILLO II	105.00	MISC CONTRACTED SERVICES OTHER
05/04/16	BARRY JONES	184.00	TRAVEL & REG - EMPLOYEE
05/04/16	L & C VENDING & COFFEE SERVICE	50.50	MISC OPERATING COSTS
05/04/16	L & C VENDING & COFFEE SERVICE	86.00	MISC OPERATING COSTS
05/04/16	LAKESHORE LEARNING MATERIALS	83.11	GENERAL SUPPLIES
05/04/16	LEGO EDUCATION	1,361.04	GENERAL SUPPLIES
05/04/16	LENNOX INDUSTRIES, INC	359.00	M&O SUPPLIES-OTHER
05/04/16	THE LIBRARY STORE, INC.	1,251.90	GENERAL SUPPLIES
05/04/16	THE LIBRARY STORE, INC.	124.25	GENERAL SUPPLIES
05/04/16	LINK STAFFING SERVICES CORPORATION	1,989.07	MISC CONTRACTED SERVICES OTHER
05/04/16	LITTLEBITS ELECTRONICS INC	254.96	GENERAL SUPPLIES
05/04/16	LONE STAR FURNISHINGS LLC	3,677.63	GENERAL SUPPLIES
05/04/16	LONE STAR LEARNING	227.98	GENERAL SUPPLIES
05/04/16	LONGHORN INC	547.72	M&O SUPPLIES-GROUNDS
05/04/16	LONGHORN INC	10,166.00	FURNITURE AND EQUIPMENT
05/04/16	M SIGNS, INC	750.00	MISC CONTRACTED SERVICES OTHER
05/04/16	MARK'S PLUMBING PARTS	1,003.55	M&O SUPPLIES-OTHER
05/04/16	MASTER AUDIO VISUALS, INC	2,665.43	CONTRACTED MAINT & REPAIR
05/04/16	MASTERWORD SERVICES, INC.	800.00	LICENSED PROFESSIONAL SERVICES
05/04/16	KYLE MEARS	215.00	MISC CONTRACTED SERVICES OTHER
05/04/16	ROBERT IRVIN MEARS	415.00	MISC CONTRACTED SERVICES OTHER
05/04/16	MENTORING MINDS, LP	191.90	GENERAL SUPPLIES
05/04/16	DYLAN MOBLY	165.00	MISC CONTRACTED SERVICES OTHER
05/04/16	MARILYN J. MONTEIRO	4,250.00	MISC CONTRACTED SERVICES OTHER
05/04/16	MOWER MEDIC & POWER	67.75	M&O SUPPLIES-VEHICLES
05/04/16	MSB CONSULTING GROUP, LLC	366.18	SHARS-SCHOOL HEALTH REL SERV



Check Date	Payee	Amount	Description
05/04/16	MANSOUR NASR	95.00	MISC CONTRACTED SERVICES OTHER
05/04/16	MANSOUR NASR	95.00	MISC CONTRACTED SERVICES OTHER
05/04/16	NOBELUS	202.92	GENERAL SUPPLIES
05/04/16	NORCOSTCO-TEXAS COSTUME, INC	924.25	GENERAL SUPPLIES
05/04/16	NTTA	5.67	MISC OPERATING COSTS
05/04/16	OAK CLIFF OFFICE SUPPLY & PRINTING INC	34.98	GENERAL SUPPLIES
05/04/16	OFFICE DEPOT	761.49	GENERAL SUPPLIES
05/04/16	OFFICE DEPOT	2,000.00	GENERAL SUPPLIES
05/04/16	OFFICE DEPOT	1,436.83	GENERAL SUPPLIES
05/04/16	OFFICE DEPOT	869.57	GENERAL SUPPLIES
05/04/16	OFFICE DEPOT	1,142.95	GENERAL SUPPLIES
05/04/16	OFFICE DEPOT	134.16	GENERAL SUPPLIES
05/04/16	OFFICE DEPOT	663.19	GENERAL SUPPLIES
05/04/16	OFFICE DEPOT	89.47	GENERAL SUPPLIES
05/04/16	OFFICE DEPOT	629.18	GENERAL SUPPLIES
05/04/16	OFFICE DEPOT	15.46	GENERAL SUPPLIES
05/04/16	OFFICE DEPOT	12.60	GENERAL SUPPLIES
05/04/16	OFFICE DEPOT	51.49	GENERAL SUPPLIES
05/04/16	OFFICE DEPOT	86.82	GENERAL SUPPLIES
05/04/16	OFFICE DEPOT	490.55	GENERAL SUPPLIES
05/04/16	OFFICE DEPOT	403.23	GENERAL SUPPLIES
05/04/16	OFFICE DEPOT	45.90	GENERAL SUPPLIES
05/04/16	OFFICE DEPOT	78.20	GENERAL SUPPLIES
05/04/16	OFFICE DEPOT	701.78	GENERAL SUPPLIES
05/04/16	OFFICE DEPOT	124.11	GENERAL SUPPLIES
05/04/16	OFFICE DEPOT	77.38	MISC OPERATING COSTS
05/04/16	OLMSTED-KIRK PAPER COMPANY	22.89	GENERAL SUPPLIES
05/04/16	ORIENTAL TRADING COMPANY, INC.	18.77	GENERAL SUPPLIES
05/04/16	PEARSON	202.44	GENERAL SUPPLIES
05/04/16	PENDER'S MUSIC COMPANY	21.23	GENERAL SUPPLIES
05/04/16	PERIPOLE, INC	75.67	GENERAL SUPPLIES
05/04/16	EDNA PHYTHIAN	1,000.00	CONSULTING SERVICES
05/04/16	EDNA PHYTHIAN	750.00	GENERAL SUPPLIES
05/04/16	PIONEER DRAMA SERVICE INC	837.30	READING MATERIALS
05/04/16	PIONEER DRAMA SERVICE INC	116.00	MISC OPERATING COSTS
05/04/16	PITSCO, INC	6,174.85	SUPPLIES-INVENTORIED ITEMS
05/04/16	PITSCO, INC	4,185.92	GENERAL SUPPLIES
05/04/16	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
05/04/16	PRECISION BUSINESS MACHINES, INC	1,760.15	GENERAL SUPPLIES
05/04/16	PRECISION DATA PRODUCTS INC.	113.95	GENERAL SUPPLIES
05/04/16	PRECISION DATA PRODUCTS INC.	556.22	GENERAL SUPPLIES
05/04/16	PRESTWICK HOUSE	321.85	READING MATERIALS
05/04/16	PURELAND SUPPLY LLC	118.36	GENERAL SUPPLIES
05/04/16	PURELAND SUPPLY LLC	349.50	GENERAL SUPPLIES
05/04/16	EDIL QUIROZ	65.00	MISC CONTRACTED SERVICES OTHER
05/04/16	RALLY SPORTSWEAR	1,776.35	MISC CONTRACTED SERVICES OTHER
05/04/16	RALLY SPORTSWEAR	653.83	MISC CONTRACTED SERVICES OTHER
05/04/16	RANK ONE SPORT	800.00	GENERAL SUPPLIES
05/04/16	REPUBLIC SERVICES OF TEXAS LTD	221.31	LEASES-RENTALS & CHARTERS
05/04/16	SCHOOL HEALTH CORPORATION	30.95	GENERAL SUPPLIES
05/04/16	SCHOOL HEALTH CORPORATION	3.59	GENERAL SUPPLIES
05/04/16	SCHOOL HEALTH CORPORATION	196.03	GENERAL SUPPLIES
05/04/16	SCHOOL NURSE SUPPLY, INC	556.20	GENERAL SUPPLIES
05/04/16	SCHOOL NURSE SUPPLY, INC	176.20	GENERAL SUPPLIES
05/04/16	SCHOOL OUTFITTERS	101.00	GENERAL SUPPLIES

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05/04/16	SCHOOL SPECIALTY INC	106.75	GENERAL SUPPLIES
05/04/16	SCHOOL SPECIALTY INC	2,146.88	GENERAL SUPPLIES
05/04/16	SCHOOL SPECIALTY INC	415.68	GENERAL SUPPLIES
05/04/16	SCHOOL SPECIALTY INC	649.52	GENERAL SUPPLIES
05/04/16	SCHOOL SPECIALTY INC	283.19	GENERAL SUPPLIES
05/04/16	SCHOOL SPECIALTY INC	1,166.74	GENERAL SUPPLIES
05/04/16	SCHOOL SPECIALTY INC	328.17	GENERAL SUPPLIES
05/04/16	SHI GOVERNMENT SOLUTIONS, INC.	383.00	GENERAL SUPPLIES
05/04/16	SOLUTION TREE, INC.	143.80	READING MATERIALS
05/04/16	STAPLES ADVANTAGE	202.04	GENERAL SUPPLIES
05/04/16	STAPLES ADVANTAGE	1,018.70	GENERAL SUPPLIES
05/04/16	STAPLES ADVANTAGE	106.23	GENERAL SUPPLIES
05/04/16	STAPLES ADVANTAGE	345.61	GENERAL SUPPLIES
05/04/16	STAPLES ADVANTAGE	1,295.62	GENERAL SUPPLIES
05/04/16	STAPLES ADVANTAGE	299.95	SUPPLIES-INVENTORIED ITEMS
05/04/16	STAPLES ADVANTAGE	59.00	GENERAL SUPPLIES
05/04/16	STAPLES ADVANTAGE	216.51	GENERAL SUPPLIES
05/04/16	MICHAEL D STAPLETON	65.00	MISC CONTRACTED SERVICES OTHER
05/04/16	TATEM STOELTING	70.00	MISC CONTRACTED SERVICES OTHER
05/04/16	TAHPERD	65.00	TRAVEL & REG - EMPLOYEE
05/04/16	TEPSA	832.00	MEMBERSHIP DUES
05/04/16	TEXAS ALLIANCE FOR MEDICAID IN EDUCATION (TAME)	350.00	MEMBERSHIP DUES
05/04/16	TEXAS ASSOCIATION OF BASKETBALL COACHES	125.00	MEMBERSHIP DUES
05/04/16	TEXAS DEPARTMENT OF LICENSING AND REGULATION	260.00	MISC OPERATING COSTS
05/04/16	THEATREFOLK	1,231.95	READING MATERIALS
05/04/16	THSADA	110.00	MEMBERSHIP DUES
05/04/16	TM TELEVISION	268.00	GENERAL SUPPLIES
05/04/16	TREE TOP PUBLISHING	49.00	GENERAL SUPPLIES
05/04/16	TRU GREEN CHEMLAWN	8,331.00	CONTRACTED M&R GROUND SERVICES
05/04/16	ULINE, INC.	524.00	GENERAL SUPPLIES
05/04/16	UNIVERSITY INTERSCHOLASTIC LEAGUE	220.00	MISC OPERATING COSTS
05/04/16	DOUGLAS R VERHEUL	115.00	MISC CONTRACTED SERVICES OTHER
05/04/16	VERNIER SOFTWARE & TECHNOLOGY LLC	226.39	GENERAL SUPPLIES
05/04/16	VEX ROBOTICS, INC	17,478.14	GENERAL SUPPLIES
05/04/16	VEX ROBOTICS, INC	477.95	GENERAL SUPPLIES
05/04/16	CHRISTIAN WATSON	75.00	MISC CONTRACTED SERVICES OTHER
05/04/16	WESTERN PAPER COMPANY INC	677.50	GENERAL SUPPLIES
05/04/16	WESTERN PAPER COMPANY INC	1,084.00	GENERAL SUPPLIES
05/04/16	WESTERN PAPER COMPANY INC	2,168.00	GENERAL SUPPLIES
05/04/16	WESTERN PAPER COMPANY INC	1,084.00	GENERAL SUPPLIES
05/04/16	WESTERN PAPER COMPANY INC	629.49	GENERAL SUPPLIES
05/04/16	WESTERN PAPER COMPANY INC	10.78	GENERAL SUPPLIES
05/04/16	WESTERN PAPER COMPANY INC	182.73	GENERAL SUPPLIES
05/04/16	WESTERN PAPER COMPANY INC	271.00	GENERAL SUPPLIES
05/04/16	WESTERN PAPER COMPANY INC	261.00	GENERAL SUPPLIES
05/04/16	WINSTON WATER COOLER, LTD.	4,401.74	M&O SUPPLIES-OTHER
05/04/16	WORTHINGTON DIRECT INC.	718.95	GENERAL SUPPLIES
05/04/16	AMANDA ZIAER	0.00	TRAVEL & REG - EMPLOYEE
05/04/16	AMANDA ZIAER	1,311.66	TRAVEL & REG - EMPLOYEE
05/09/16	LAS COLINAS COUNTRY CLUB	2,340.00	DUE TO STUDENT GROUPS
05/10/16	AMERICAN EXPRESS	748.34	TRAVEL & REG - EMPLOYEE
05/10/16	AMERICAN EXPRESS	387.20	TRAVEL & REG - EMPLOYEE
05/10/16	AMERICAN EXPRESS	2,583.28	TRAVEL & REG - STU & YLLW-BUS
05/10/16	AMERICAN EXPRESS	387.20	TRAVEL & REG - STU & YLLW-BUS
05/10/16	AMERICAN EXPRESS	387.20	TRAVEL & REG - NON EE

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05/10/16	AMERICAN EXPRESS	45.75	MISC CONTRACTED SERVICES OTHER
05/10/16	AMERICAN EXPRESS	250.00	MISC OPERATING COSTS
05/10/16	AMERICAN EXPRESS	395.00	TRAVEL & REG - EMPLOYEE
05/10/16	AMERICAN EXPRESS	750.00	BLDG PURCHASE-CONSTRUCT-IMP LD
05/10/16	ARGUMENT-DRIVEN INQUIRY, LLC	1,850.00	TRAVEL & REG - EMPLOYEE
05/10/16	FLORIDA LEAGUE INTERNATIONAL BACCALAUREATE SCHOOLS	890.00	TRAVEL & REG - EMPLOYEE
05/11/16	AT&T EXECUTIVE EDUCATION AND CONFERENCE CENTER	1,373.40	TRAVEL & REG - EMPLOYEE
05/11/16	AT&T EXECUTIVE EDUCATION AND CONFERENCE CENTER	457.80	TRAVEL & REG - STU & YLLW-BUS
05/11/16	TERRI BENNETT	68.91	TRAVEL & REG - EMPLOYEE
05/11/16	TERRI BENNETT	33.48	GENERAL SUPPLIES
05/11/16	SID GRANT	271.28	TRAVEL & REG - EMPLOYEE
05/11/16	LAURA HYNSON	368.52	TRAVEL & REG - EMPLOYEE
05/11/16	MARKET STREET	317.45	MISC OPERATING COSTS
05/11/16	NORTH TEXAS PHOTOBOOTH LLC	610.00	DUE TO STUDENT GROUPS
05/11/16	PITNEY BOWES INC	123.11	GENERAL SUPPLIES
05/11/16	PITNEY BOWES INC	9.55	GENERAL SUPPLIES
05/11/16	PITNEY BOWES INC	64.62	GENERAL SUPPLIES
05/11/16	PITNEY BOWES INC	36.80	GENERAL SUPPLIES
05/11/16	PITNEY BOWES INC	4.65	GENERAL SUPPLIES
05/11/16	PITNEY BOWES INC	5.60	GENERAL SUPPLIES
05/11/16	KARL POINTER	176.00	TRAVEL & REG - STU & YLLW-BUS
05/11/16	CHAD RAKESTRAW	184.00	TRAVEL & REG - EMPLOYEE
05/11/16	RICARDO ROMERO	35.00	TRAVEL & REG - EMPLOYEE
05/11/16	RICARDO ROMERO	30.00	MISC OPERATING COSTS
05/11/16	RONDA SKAGGS	134.67	TRAVEL & REG - EMPLOYEE
05/11/16	TEXAS A & M UNIVERSITY	500.00	GENERAL SUPPLIES
05/11/16	TEXAS A & M UNIVERSITY	500.00	GENERAL SUPPLIES
05/11/16	TEXAS A & M UNIVERSITY	1,000.00	GENERAL SUPPLIES
05/11/16	THE PREPPY POLKA DOT LTD	412.95	DUE TO STUDENT GROUPS
05/11/16	TOPGOLF USA COLONY LLC	469.80	TRAVEL & REG - STU & YLLW-BUS
05/11/16	THE UNIVERSITY OF TEXAS AT AUSTIN	500.00	GENERAL SUPPLIES
05/11/16	THE UNIVERSITY OF TEXAS AT AUSTIN	1,000.00	GENERAL SUPPLIES
05/11/16	BEVERLY WAITE	61.88	TRAVEL & REG - EMPLOYEE
05/11/16	WEX BANK	123.70	GASOLINE AND OTHER FUELS
05/11/16	DEBBIE YOUNGS	117.02	GENERAL SUPPLIES
05/11/16	RICK AZBELL	75.00	MISC CONTRACTED SERVICES OTHER
05/11/16	JAMES BOGDANHOFF	115.00	MISC CONTRACTED SERVICES OTHER
05/11/16	PRICE CLIFFORD	73.64	MISC CONTRACTED SERVICES OTHER
05/11/16	RUSSELL COLLINS	115.00	MISC CONTRACTED SERVICES OTHER
05/11/16	RICK E. FRYE	65.00	MISC CONTRACTED SERVICES OTHER
05/11/16	JUSTIN HUTSON	138.00	MISC CONTRACTED SERVICES OTHER
05/11/16	BRETT KOEHLER	115.00	MISC CONTRACTED SERVICES OTHER
05/11/16	LA LIBRERIA	598.18	READING MATERIALS
05/11/16	LAKESHORE LEARNING MATERIALS	34.15	GENERAL SUPPLIES
05/11/16	LAKESHORE LEARNING MATERIALS	419.73	GENERAL SUPPLIES
05/11/16	LAKESHORE LEARNING MATERIALS	236.55	GENERAL SUPPLIES
05/11/16	LAW OFFICES OF ROBERT E. LUNA, P.C.	3,983.35	LEGAL SERVICES
05/11/16	LENNOX INDUSTRIES, INC	436.84	CONTRACTED MAINT & REPAIR
05/11/16	LENNOX INDUSTRIES, INC	1,300.75	M&O SUPPLIES-OTHER
05/11/16	THE LIBRARY STORE, INC.	422.78	GENERAL SUPPLIES
05/11/16	LITTLEBITS ELECTRONICS INC	5,697.15	GENERAL SUPPLIES
05/11/16	M SIGNS, INC	1,550.50	MISC CONTRACTED SERVICES OTHER
05/11/16	M SIGNS, INC	971.74	MISC CONTRACTED SERVICES OTHER
05/11/16	BRANDON MCKENNEY	17.25	FOOD SERVICE REVENUE

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05/11/16	MEDCO SUPPLY COMPANY	78.60	GENERAL SUPPLIES
05/11/16	MITCHELL ENVIRONMENTS INC	164.00	MISC OPERATING COSTS
05/11/16	MARILYN J. MONTEIRO	1,000.00	MISC CONTRACTED SERVICES OTHER
05/11/16	MICHAEL MONTGOMERY	85.00	MISC CONTRACTED SERVICES OTHER
05/11/16	MUSIC AND ARTS CENTERS, INC.	1,757.65	GENERAL SUPPLIES
05/11/16	MUSIC AND ARTS CENTERS, INC.	2,019.00	CONTRACTED MAINT & REPAIR
05/11/16	NASCO	62.40	GENERAL SUPPLIES
05/11/16	NATIONAL SCIENCE TEACHERS ASSOCIATION	76.67	READING MATERIALS
05/11/16	MICHAEL NOEL	300.00	OTHER REVENUES LOCAL SOURCES
05/11/16	ORIENTAL TRADING COMPANY, INC.	52.91	GENERAL SUPPLIES
05/11/16	ORIENTAL TRADING COMPANY, INC.	19.38	MISC OPERATING COSTS
05/11/16	ORIENTAL TRADING COMPANY, INC.	108.97	GENERAL SUPPLIES
05/11/16	ORIENTAL TRADING COMPANY, INC.	19.35	MISC OPERATING COSTS
05/11/16	ORIENTAL TRADING COMPANY, INC.	320.29	GENERAL SUPPLIES
05/11/16	ORIENTAL TRADING COMPANY, INC.	146.23	MISC OPERATING COSTS
05/11/16	OSSUR AMERICAS, INC	509.85	GENERAL SUPPLIES
05/11/16	PACCAR LEASING	638.85	LEASES-RENTALS & CHARTERS
05/11/16	PASCO SCIENTIFIC	1,170.00	GENERAL SUPPLIES
05/11/16	PEARSON	248.75	GENERAL SUPPLIES
05/11/16	JOHN J PEREZ	138.00	MISC CONTRACTED SERVICES OTHER
05/11/16	THE PLAYWELL GROUP INC.	4,620.29	M&O SUPPLIES-GROUNDS
05/11/16	PROFESSIONAL FLOORING SUPPLY	225.94	M&O SUPPLIES-BUILDINGS
05/11/16	PURELAND SUPPLY LLC	1,320.88	GENERAL SUPPLIES
05/11/16	RBC MUSIC COMPANY INCORPORATED	456.75	GENERAL SUPPLIES
05/11/16	REAL SCHOOL GARDENS	1,400.00	MISC CONTRACTED SERVICES OTHER
05/11/16	REALLY GOOD STUFF, INC	178.65	GENERAL SUPPLIES
05/11/16	REPUBLIC SERVICES OF TEXAS LTD	2,091.84	UTILITIES WATER
05/11/16	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
05/11/16	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
05/11/16	REPUBLIC SERVICES OF TEXAS LTD	1,396.28	UTILITIES WATER
05/11/16	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
05/11/16	REPUBLIC SERVICES OF TEXAS LTD	497.82	UTILITIES WATER
05/11/16	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
05/11/16	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
05/11/16	REPUBLIC SERVICES OF TEXAS LTD	497.82	UTILITIES WATER
05/11/16	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
05/11/16	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
05/11/16	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
05/11/16	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
05/11/16	REPUBLIC SERVICES OF TEXAS LTD	84.00	UTILITIES WATER
05/11/16	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
05/11/16	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
05/11/16	REPUBLIC SERVICES OF TEXAS LTD	1,756.55	UTILITIES WATER
05/11/16	RESEARCH PRESS CO, INC	395.96	READING MATERIALS
05/11/16	SABIC POLYMERSHAPES	636.00	GENERAL SUPPLIES
05/11/16	SAM'S CLUB DIRECT	92.26	GENERAL SUPPLIES
05/11/16	SAM'S CLUB DIRECT	119.48	GENERAL SUPPLIES
05/11/16	SAM'S CLUB DIRECT	382.12	MISC OPERATING COSTS
05/11/16	SCHOLASTIC INC.	958.11	READING MATERIALS
05/11/16	SCHOOL HEALTH CORPORATION	688.52	GENERAL SUPPLIES
05/11/16	SCHOOL HEALTH CORPORATION	222.17	GENERAL SUPPLIES
05/11/16	SCHOOL HEALTH CORPORATION	370.14	GENERAL SUPPLIES
05/11/16	SFSPAC	101.31	NON-FOOD
05/11/16	SFSPAC	101.31	NON-FOOD
05/11/16	SFSPAC	101.31	NON-FOOD
05/11/16	SFSPAC	101.31	NON-FOOD

Check Date	Payee	Amount	Description
05/11/16	SFSPAC	101.31	NON-FOOD
05/11/16	SFSPAC	101.31	NON-FOOD
05/11/16	SFSPAC	101.31	NON-FOOD
05/11/16	SFSPAC	101.31	NON-FOOD
05/11/16	SFSPAC	101.31	NON-FOOD
05/11/16	SFSPAC	101.25	NON-FOOD
05/11/16	SFSPAC	101.32	NON-FOOD
05/11/16	SFSPAC	101.31	NON-FOOD
05/11/16	SFSPAC	101.31	NON-FOOD
05/11/16	SFSPAC	101.31	NON-FOOD
05/11/16	SFSPAC	101.31	NON-FOOD
05/11/16	DEBBIE SPARKS	33.15	FOOD SERVICE REVENUE
05/11/16	STANTEC ARCHITECTURE INC	10,362.89	BLDG PURCHASE-CONSTRUCT-IMP LD
05/11/16	STANTEC ARCHITECTURE INC	45,252.00	BLDG PURCHASE-CONSTRUCT-IMP LD
05/11/16	BETH STEPHENSON	8.90	FOOD SERVICE REVENUE
05/11/16	SUNKIST	293.62	GENERAL SUPPLIES
05/11/16	SUPERIOR FIBER & DATA SERVICES, INC	1,225.00	CONTRACTED MAINT & REPAIR
05/11/16	SUPERIOR FIBER & DATA SERVICES, INC	525.00	CONTRACTED MAINT & REPAIR
05/11/16	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
05/11/16	TEA 2 GO	19.75	ITEMS FOR SALE
05/11/16	TEACHER DIRECT	286.98	GENERAL SUPPLIES
05/11/16	TEACHER'S DISCOVERY	10.05	GENERAL SUPPLIES
05/11/16	TEACHING SYSTEMS, INC.	10,151.80	GENERAL SUPPLIES
05/11/16	TEPSA	323.00	MEMBERSHIP DUES
05/11/16	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	13,113.34	LICENSED PROFESSIONAL SERVICES
05/11/16	TEXAS DEPT OF PUBLIC SAFETY	7.00	MISC CONTRACTED SERVICES OTHER
05/11/16	TEXAS EXCAVATION SAFETY SYSTEM INC	111.15	MISC CONTRACTED SERVICES OTHER
05/11/16	TEXAS GIRLS COACHES ASSOCIATION	480.00	TRAVEL & REG - EMPLOYEE
05/11/16	TEXAS GIRLS COACHES ASSOCIATION	1,260.00	MEMBERSHIP DUES
05/11/16	TEXAS SCOTTISH RITE HOSPITAL	1,630.00	TEXTBOOKS
05/11/16	TEXAS SCOTTISH RITE HOSPITAL	55.00	READING MATERIALS
05/11/16	TEXAS SCOTTISH RITE HOSPITAL	315.00	READING MATERIALS
05/11/16	TINY EYE THERAPY SERVICES	175.00	LICENSED PROFESSIONAL SERVICES
05/11/16	TYLER TECHNOLOGIES, INC.	10,229.52	CAPITAL OUTLAY-TECH EQP & LIC
05/11/16	ULINE, INC.	107.57	GENERAL SUPPLIES
05/11/16	THE UPS STORE	544.63	GENERAL SUPPLIES
05/11/16	US GAMES	1,065.99	GENERAL SUPPLIES
05/11/16	VERIZON SOUTHWEST	10.84	UTILITIES TELECOM
05/11/16	KAVITHA VISWANATHAN	80.65	FOOD SERVICE REVENUE
05/11/16	ZACHARY WALL	115.00	MISC CONTRACTED SERVICES OTHER
05/11/16	WARD'S NATURAL SCIENCE EST, INC	2,179.27	SUPPLIES-INVENTORIED ITEMS
05/11/16	WARD'S NATURAL SCIENCE EST, INC	838.23	GENERAL SUPPLIES
05/11/16	WARD'S NATURAL SCIENCE EST, INC	156.69	GENERAL SUPPLIES
05/11/16	WARREN INSTRUCTIONAL NETWORK LLC	40.00	READING MATERIALS
05/11/16	WARREN INSTRUCTIONAL NETWORK LLC	189.00	TRAVEL & REG - EMPLOYEE
05/11/16	WESTERN PAPER COMPANY INC	1,897.00	GENERAL SUPPLIES
05/11/16	WESTERN PAPER COMPANY INC	948.50	GENERAL SUPPLIES
05/11/16	WESTERN PAPER COMPANY INC	271.00	GENERAL SUPPLIES
05/11/16	WESTERN PAPER COMPANY INC	1,084.00	GENERAL SUPPLIES
05/11/16	WESTERN PAPER COMPANY INC	406.50	GENERAL SUPPLIES
05/11/16	WINSTON WATER COOLER, LTD.	624.56	M&O SUPPLIES-OTHER
05/11/16	OFFICE DEPOT	171.49	GENERAL SUPPLIES
05/11/16	OFFICE DEPOT	56.46	GENERAL SUPPLIES
05/11/16	OFFICE DEPOT	179.02	GENERAL SUPPLIES
05/11/16	OFFICE DEPOT	1,256.78	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
05/11/16	OFFICE DEPOT	1,266.93	GENERAL SUPPLIES
05/11/16	OFFICE DEPOT	825.37	GENERAL SUPPLIES
05/11/16	OFFICE DEPOT	188.48	GENERAL SUPPLIES
05/11/16	OFFICE DEPOT	140.02	GENERAL SUPPLIES
05/11/16	OFFICE DEPOT	32.99	GENERAL SUPPLIES
05/11/16	OFFICE DEPOT	79.54	GENERAL SUPPLIES
05/11/16	OFFICE DEPOT	121.31	GENERAL SUPPLIES
05/11/16	OFFICE DEPOT	65.39	GENERAL SUPPLIES
05/11/16	OFFICE DEPOT	27.00	GENERAL SUPPLIES
05/11/16	OFFICE DEPOT	229.76	GENERAL SUPPLIES
05/11/16	OFFICE DEPOT	129.57	GENERAL SUPPLIES
05/11/16	OFFICE DEPOT	165.70	GENERAL SUPPLIES
05/11/16	OFFICE DEPOT	426.29	GENERAL SUPPLIES
05/11/16	OFFICE DEPOT	39.20	GENERAL SUPPLIES
05/11/16	OFFICE DEPOT	125.05	GENERAL SUPPLIES
05/11/16	OFFICE DEPOT	64.38	GENERAL SUPPLIES
05/11/16	OFFICE DEPOT	471.55	GENERAL SUPPLIES
05/11/16	OFFICE DEPOT	273.27	GENERAL SUPPLIES
05/11/16	OFFICE DEPOT	55.82	MISC OPERATING COSTS
05/11/16	OFFICE DEPOT	219.88	MISC OPERATING COSTS
05/11/16	OFFICE DEPOT	252.18	GENERAL SUPPLIES
05/11/16	OFFICE DEPOT	18.04	GENERAL SUPPLIES
05/11/16	SCHOOL SPECIALTY INC	331.20	GENERAL SUPPLIES
05/11/16	SCHOOL SPECIALTY INC	54.58	GENERAL SUPPLIES
05/11/16	SCHOOL SPECIALTY INC	327.02	GENERAL SUPPLIES
05/11/16	SCHOOL SPECIALTY INC	296.29	GENERAL SUPPLIES
05/11/16	SCHOOL SPECIALTY INC	137.76	GENERAL SUPPLIES
05/11/16	SCHOOL SPECIALTY INC	375.69	GENERAL SUPPLIES
05/11/16	SCHOOL SPECIALTY INC	68.02	GENERAL SUPPLIES
05/11/16	STAPLES ADVANTAGE	138.70	GENERAL SUPPLIES
05/11/16	STAPLES ADVANTAGE	252.00	GENERAL SUPPLIES
05/11/16	STAPLES ADVANTAGE	645.90	GENERAL SUPPLIES
05/11/16	STAPLES ADVANTAGE	598.59	GENERAL SUPPLIES
05/11/16	STAPLES ADVANTAGE	1,225.35	GENERAL SUPPLIES
05/11/16	STAPLES ADVANTAGE	438.45	GENERAL SUPPLIES
05/11/16	STAPLES ADVANTAGE	681.36	GENERAL SUPPLIES
05/11/16	STAPLES ADVANTAGE	998.89	GENERAL SUPPLIES
05/12/16	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	29.48	DUE TO STATE
05/12/16	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	10.28	DUE TO STATE
05/12/16	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	37.34	DUE TO STATE
05/12/16	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	307.68	DUE TO STATE
05/12/16	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	37.87	DUE TO STATE
05/12/16	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	25.37	DUE TO STATE
05/12/16	ACTION TROPHIES & AWARDS	22.00	MISC OPERATING COSTS
05/12/16	RANIA ALSHAHROURI	19.45	FOOD SERVICE REVENUE
05/12/16	APPLE INC	27.00	GENERAL SUPPLIES
05/12/16	APPLE INC	350.00	GENERAL SUPPLIES
05/12/16	APPLE INC	2,142.00	SUPPLIES-INVENTORIED ITEMS
05/12/16	ARTA TRAVEL	332.86	TRAVEL & REG - EMPLOYEE
05/12/16	ARTA TRAVEL	1,445.80	TRAVEL & REG - EMPLOYEE
05/12/16	ASCD	31.45	READING MATERIALS
05/12/16	AT&T MOBILITY	49.36	UTILITIES TELECOM
05/12/16	B&H PHOTO VIDEO	1,131.82	SUPPLIES-INVENTORIED ITEMS
05/12/16	B&H PHOTO VIDEO	(59.95)	GENERAL SUPPLIES
05/12/16	BARNES & NOBLE	2,317.50	READING MATERIALS

Check Date	Payee	Amount	Description
05/12/16	BARNES & NOBLE	111.85	READING MATERIALS
05/12/16	BARNES & NOBLE	10.36	READING MATERIALS
05/12/16	BARSCO	40.34	GENERAL SUPPLIES
05/12/16	BLOOM EMBRO, INC.	2,334.00	MISC CONTRACTED SERVICES OTHER
05/12/16	BOOKSOURCE	811.65	READING MATERIALS
05/12/16	BOOKSOURCE	1,381.10	READING MATERIALS
05/12/16	BROWN & BIGELOW INC	1,857.69	MISC CONTRACTED SERVICES OTHER
05/12/16	BROWN & BIGELOW INC	1,207.23	MISC OPERATING COSTS
05/12/16	BSN SPORTS INC	386.40	GENERAL SUPPLIES
05/12/16	CAELEN COMMUNICATIONS	24,920.14	MISC CONTRACTED SERVICES OTHER
05/12/16	WILLIAM CALVERT	5.90	FOOD SERVICE REVENUE
05/12/16	CARLISLE'S ENGRAVING CO INC	193.50	MISC OPERATING COSTS
05/12/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	511.20	GENERAL SUPPLIES
05/12/16	CD HARTNETT COMPANY	1,415.42	FOOD
05/12/16	CD HARTNETT COMPANY	14,274.37	ITEMS FOR SALE
05/12/16	RAVI CHALGERI	11.21	FOOD SERVICE REVENUE
05/12/16	JESSY CHATHA	300.00	LICENSED PROFESSIONAL SERVICES
05/12/16	CHICK-FIL-A GRAPEVINE	1,330.00	FOOD
05/12/16	CHICK-FIL-A GRAPEVINE	3,015.60	FOOD
05/12/16	CHICK-FIL-A GRAPEVINE	700.00	FOOD
05/12/16	CHICK-FIL-A VISTA RIDGE LEWISVILLE	131.50	MISC OPERATING COSTS
05/12/16	YOSHITSUGU CHIGUSA	26.50	FOOD SERVICE REVENUE
05/12/16	CICI'S PIZZA	180.00	MISC OPERATING COSTS
05/12/16	CICI'S PIZZA	5,348.00	FOOD
05/12/16	CICI'S PIZZA	275.00	FOOD
05/12/16	CITY OF COPPELL	4,002.34	UTILITIES WATER
05/12/16	CITY OF COPPELL	129.99	UTILITIES WATER
05/12/16	CITY OF COPPELL	908.79	UTILITIES WATER
05/12/16	CITY OF COPPELL	735.07	UTILITIES WATER
05/12/16	CITY OF COPPELL	2,304.00	UTILITIES WATER
05/12/16	CITY OF COPPELL	454.29	UTILITIES WATER
05/12/16	CITY OF COPPELL	266.75	UTILITIES WATER
05/12/16	CITY OF COPPELL	552.10	UTILITIES WATER
05/12/16	CITY OF COPPELL	1,421.82	UTILITIES WATER
05/12/16	CITY OF COPPELL	619.25	UTILITIES WATER
05/12/16	CITY OF COPPELL	562.44	UTILITIES WATER
05/12/16	CITY OF COPPELL	537.40	UTILITIES WATER
05/12/16	CITY OF COPPELL	355.97	UTILITIES WATER
05/12/16	CITY OF COPPELL	235.15	UTILITIES WATER
05/12/16	CITY OF COPPELL	851.69	UTILITIES WATER
05/12/16	COCA-COLA OF NORTH TEXAS	20.72	MISC OPERATING COSTS
05/12/16	COCA-COLA OF NORTH TEXAS	27.78	MISC OPERATING COSTS
05/12/16	COCA-COLA OF NORTH TEXAS	18.52	MISC OPERATING COSTS
05/12/16	COCA-COLA OF NORTH TEXAS	92.60	MISC OPERATING COSTS
05/12/16	COCA-COLA OF NORTH TEXAS	6,741.97	ITEMS FOR SALE
05/12/16	COSTCO	0.00	GENERAL SUPPLIES
05/12/16	COSTCO	152.06	MISC OPERATING COSTS
05/12/16	CRAVE POPCORN CO	78.80	MISC OPERATING COSTS
05/12/16	D & H DISTRIBUTING	595.74	GENERAL SUPPLIES
05/12/16	DALLAS COUNTY SCHOOLS	120.08	GASOLINE AND OTHER FUELS
05/12/16	DALLAS COUNTY SCHOOLS	1,022.75	GASOLINE AND OTHER FUELS
05/12/16	DALLAS COUNTY SCHOOLS	3,339.68	GASOLINE AND OTHER FUELS
05/12/16	DALLAS COUNTY SCHOOLS	74.34	GASOLINE AND OTHER FUELS
05/12/16	DALLAS DOOR & SUPPLY CO.	407.32	M&O SUPPLIES-BUILDINGS
05/12/16	DELL MARKETING L.P., INC.	369.42	SUPPLIES-INVENTORIED ITEMS

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05/12/16	DELL MARKETING L.P., INC.	1,559.76	GENERAL SUPPLIES
05/12/16	DELL MARKETING L.P., INC.	71.23	SUPPLIES-INVENTORIED ITEMS
05/12/16	DELL MARKETING L.P., INC.	7,621.85	SUPPLIES-INVENTORIED ITEMS
05/12/16	PAUL DIAZ	36.65	FOOD SERVICE REVENUE
05/12/16	DICKEY'S BARBECUE	177.87	MISC OPERATING COSTS
05/12/16	DIPPIN DOTS LLC	5,813.28	FOOD
05/12/16	DIPPIN DOTS LLC	3,940.56	FOOD
05/12/16	DIPPIN DOTS LLC	266.40	FOOD
05/12/16	DIRECT ATHLETICS INC	297.25	GENERAL SUPPLIES
05/12/16	DIRECT ATHLETICS INC	122.75	GENERAL SUPPLIES
05/12/16	DIRECT ATHLETICS INC	123.00	GENERAL SUPPLIES
05/12/16	DIRECT ATHLETICS INC	232.50	GENERAL SUPPLIES
05/12/16	DJO GLOBAL, INC	4,169.40	GENERAL SUPPLIES
05/12/16	DREAM RANCH OFFICE SUPPLIES	240.00	GENERAL SUPPLIES
05/12/16	DREAM RANCH OFFICE SUPPLIES	325.00	GENERAL SUPPLIES
05/12/16	DREAM RANCH OFFICE SUPPLIES	250.00	GENERAL SUPPLIES
05/12/16	DREAM RANCH OFFICE SUPPLIES	794.00	GENERAL SUPPLIES
05/12/16	EAN HOLDINGS LLC	224.23	LEASES-RENTALS & CHARTERS
05/12/16	EAN HOLDINGS LLC	1,001.30	LEASES-RENTALS & CHARTERS
05/12/16	EAN HOLDINGS LLC	637.73	LEASES-RENTALS & CHARTERS
05/12/16	EARS 2 U	144.64	LICENSED PROFESSIONAL SERVICES
05/12/16	EDUCATIONAL SERVICE SOLUTIONS	147.00	TECHNOLOGY EQUIPMENT REPAIR
05/12/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/12/16	EDUCATIONAL SERVICE SOLUTIONS	339.00	TECHNOLOGY EQUIPMENT REPAIR
05/12/16	EDUCATIONAL SERVICE SOLUTIONS	131.00	TECHNOLOGY EQUIPMENT REPAIR
05/12/16	EMERGENCY MANAGEMENT RESOURCES	100.05	GENERAL SUPPLIES
05/12/16	FLINN SCIENTIFIC INC.	1,729.71	GENERAL SUPPLIES
05/12/16	FOLLETT SCHOOL SOLUTIONS INC	3,269.96	READING MATERIALS
05/12/16	FOLLETT SCHOOL SOLUTIONS INC	285.85	READING MATERIALS
05/12/16	FRONTIER COMMUNICATIONS OF TEXAS	80.27	UTILITIES TELECOM
05/12/16	G&K SERVICES CO	653.52	LEASES-RENTALS & CHARTERS
05/12/16	GHG CORPORATION	675.00	GENERAL SUPPLIES
05/12/16	GILMAN GEAR	917.81	GENERAL SUPPLIES
05/12/16	GOVCONNECTION INC	863.65	SUPPLIES-INVENTORIED ITEMS
05/12/16	GRAINGER	83.48	M&O SUPPLIES-OTHER
05/12/16	GRAYBAR ELECTRIC CO., INC.	336.18	M&O SUPPLIES-OTHER
05/12/16	GREAT EXPECTATIONS FOUNDATION INC.	3,270.00	CONSULTING SERVICES
05/12/16	GREAT EXPECTATIONS FOUNDATION INC.	2,200.00	TRAVEL & REG - EMPLOYEE
05/12/16	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	1,400.00	TESTING MATERIALS
05/12/16	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	976.64	READING MATERIALS
05/12/16	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	299.00	READING MATERIALS
05/12/16	IKEA	358.91	GENERAL SUPPLIES
05/12/16	IMAGINATION PLAYGROUND, LLC	1,129.00	GENERAL SUPPLIES
05/12/16	INTERQUEST DETECTION CANINES OF NORTH TEXAS	690.00	MISC CONTRACTED SERVICES OTHER
05/12/16	JASON'S DELI	37.05	MISC OPERATING COSTS
05/12/16	JASON'S DELI	141.90	MISC OPERATING COSTS
05/12/16	JEFFERSON MEDICAL SUPPLY, INC.	1,168.60	GENERAL SUPPLIES
05/12/16	JERSEY MIKES	231.00	MISC OPERATING COSTS
05/12/16	JONES SCHOOL SUPPLY COMPANY, INC.	71.73	MISC OPERATING COSTS
05/12/16	BABE'S CARROLLTON LLC	507.72	MISC OPERATING COSTS
05/12/16	HANDWRITING WITHOUT TEARS	765.00	GENERAL SUPPLIES
05/12/16	HEATH SCIENTIFIC LLC	142.95	GENERAL SUPPLIES
05/12/16	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	783.49	GENERAL SUPPLIES
05/12/16	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	391.74	GENERAL SUPPLIES
05/12/16	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	(63.85)	TESTING MATERIALS



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05/12/16	JABO'S ACE HARDWARE	308.38	M&O SUPPLIES-OTHER
05/12/16	JABO'S ACE HARDWARE	30.64	GENERAL SUPPLIES
05/12/16	JULIE KIM	52.20	FOOD SERVICE REVENUE
05/12/16	TARJA KUVAJA	142.87	ITEMS FOR SALE
05/17/16	LINDSAY AYERS	116.23	GENERAL SUPPLIES
05/17/16	LINDSAY AYERS	32.51	MISC OPERATING COSTS
05/17/16	JAN BOURG	176.00	TRAVEL & REG - EMPLOYEE
05/17/16	CISD EDUCATION FOUNDATION	240.00	MISC OPERATING COSTS
05/17/16	KRISTEN DAVIS	69.27	GENERAL SUPPLIES
05/17/16	DAYS INN ALAMO	511.20	TRAVEL & REG - EMPLOYEE
05/17/16	LARONNA DOGGETT	770.00	TRAVEL & REG - STU & YLLW-BUS
05/17/16	DOUBLETREE BY HILTON	998.44	TRAVEL & REG - EMPLOYEE
05/17/16	DOUBLETREE BY HILTON	2,151.66	TRAVEL & REG - STU & YLLW-BUS
05/17/16	DRURY HOTEL NORTH	359.67	TRAVEL & REG - EMPLOYEE
05/17/16	DRURY HOTEL NORTH	3,356.92	TRAVEL & REG - STU & YLLW-BUS
05/17/16	DRURY HOTEL NORTH	5,754.72	TRAVEL & REG - NON EE
05/17/16	TRACY FISHER	383.49	TRAVEL & REG - NON EE
05/17/16	TERRY GALBRAITH	176.00	TRAVEL & REG - EMPLOYEE
05/17/16	THE HAMBURGER MAN	547.20	MISC OPERATING COSTS
05/17/16	HILTON GARDEN INN	748.50	TRAVEL & REG - EMPLOYEE
05/17/16	CHERI JOHNSON	40.72	TRAVEL & REG - EMPLOYEE
05/17/16	CHANTEL KASTROUNIS	42.07	GENERAL SUPPLIES
05/17/16	CHANTEL KASTROUNIS	311.95	MISC OPERATING COSTS
05/17/16	ROBERT KIES	176.00	TRAVEL & REG - EMPLOYEE
05/17/16	DEVON KIRK	12.69	TRAVEL & REG - EMPLOYEE
05/17/16	DEVON KIRK	60.78	TRAVEL & REG - EMPLOYEE
05/17/16	LEGENDS ATHLETIC SUPPLY	365.34	DUE TO STUDENT GROUPS
05/17/16	MOMENTOUS INSTITUTE	1,050.00	TRAVEL & REG - EMPLOYEE
05/17/16	MP2 ENERGY TEXAS LLC	34,101.04	UTILITIES ELECTRIC
05/17/16	MP2 ENERGY TEXAS LLC	610.49	UTILITIES ELECTRIC
05/17/16	MP2 ENERGY TEXAS LLC	3,350.07	UTILITIES ELECTRIC
05/17/16	MP2 ENERGY TEXAS LLC	6,256.79	UTILITIES ELECTRIC
05/17/16	MP2 ENERGY TEXAS LLC	10,680.83	UTILITIES ELECTRIC
05/17/16	MP2 ENERGY TEXAS LLC	9,507.87	UTILITIES ELECTRIC
05/17/16	MP2 ENERGY TEXAS LLC	2,981.23	UTILITIES ELECTRIC
05/17/16	MP2 ENERGY TEXAS LLC	3,614.49	UTILITIES ELECTRIC
05/17/16	MP2 ENERGY TEXAS LLC	4,102.92	UTILITIES ELECTRIC
05/17/16	MP2 ENERGY TEXAS LLC	4,177.03	UTILITIES ELECTRIC
05/17/16	MP2 ENERGY TEXAS LLC	4,142.94	UTILITIES ELECTRIC
05/17/16	MP2 ENERGY TEXAS LLC	4,356.11	UTILITIES ELECTRIC
05/17/16	MP2 ENERGY TEXAS LLC	4,137.79	UTILITIES ELECTRIC
05/17/16	MP2 ENERGY TEXAS LLC	4,543.06	UTILITIES ELECTRIC
05/17/16	MP2 ENERGY TEXAS LLC	4,334.06	UTILITIES ELECTRIC
05/17/16	MP2 ENERGY TEXAS LLC	1,156.54	UTILITIES ELECTRIC
05/17/16	MP2 ENERGY TEXAS LLC	7,053.97	UTILITIES ELECTRIC
05/17/16	NATIONAL JUNIOR CLASSICAL LEAGUE	32.00	MEMBERSHIP DUES
05/17/16	NOVEMBER LEARNING LLC	645.00	TRAVEL & REG - EMPLOYEE
05/17/16	PETTY CASH/JENNY REYNOLDS	57.40	GENERAL SUPPLIES
05/17/16	PETTY CASH/JENNY REYNOLDS	66.74	GENERAL SUPPLIES
05/17/16	RENAISSANCE AUSTIN HOTEL	441.45	TRAVEL & REG - EMPLOYEE
05/17/16	RENAISSANCE AUSTIN HOTEL	499.22	TRAVEL & REG - EMPLOYEE
05/17/16	RENAISSANCE AUSTIN HOTEL	499.22	TRAVEL & REG - EMPLOYEE
05/17/16	RENAISSANCE AUSTIN HOTEL	294.30	TRAVEL & REG - EMPLOYEE
05/17/16	RENAISSANCE AUSTIN HOTEL	2,354.40	TRAVEL & REG - STU & YLLW-BUS
05/17/16	RENAISSANCE AUSTIN HOTEL	1,030.05	TRAVEL & REG - NON EE

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05/17/16	KAY RYON	196.00	MISC OPERATING COSTS
05/17/16	SHELL	161.50	GASOLINE AND OTHER FUELS
05/17/16	SPRINGHILL SUITES	294.30	TRAVEL & REG - EMPLOYEE
05/17/16	SPRINGHILL SUITES	147.15	TRAVEL & REG - EMPLOYEE
05/17/16	TEXAS ASSOCIATION OF BASKETBALL COACHES	210.00	TRAVEL & REG - EMPLOYEE
05/17/16	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	800.00	TRAVEL & REG - EMPLOYEE
05/17/16	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	2,035.00	MEMBERSHIP DUES
05/17/16	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2,877.00	TRAVEL & REG - EMPLOYEE
05/17/16	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	3,035.00	TRAVEL & REG - EMPLOYEE
05/17/16	THE JON GORDON COMPANIES, INC	297.00	GENERAL SUPPLIES
05/17/16	VALLEY ATHLETIC TRAINER'S ASSOCIATION	200.00	TRAVEL & REG - EMPLOYEE
05/17/16	DR. MIKE WALDRIP	292.16	MISC OPERATING COSTS
05/17/16	HOME DEPOT CREDIT SERVICES	932.38	GENERAL SUPPLIES
05/17/16	HOME DEPOT CREDIT SERVICES	1,755.98	M&O SUPPLIES-OTHER
05/17/16	HOME DEPOT CREDIT SERVICES	332.36	GENERAL SUPPLIES
05/17/16	HOME DEPOT CREDIT SERVICES	(9.80)	GENERAL SUPPLIES
05/17/16	A TO T LAMPS INC	1,416.30	M&O SUPPLIES-OTHER
05/17/16	APPLE INC	73.00	GENERAL SUPPLIES
05/17/16	ARTOME	3,192.00	GENERAL SUPPLIES
05/17/16	ASCD	40.94	READING MATERIALS
05/17/16	AT&T	102.42	UTILITIES TELECOM
05/17/16	AT&T	307.23	UTILITIES TELECOM
05/17/16	AT&T	1,119.92	UTILITIES TELECOM
05/17/16	AT&T	3,647.60	UTILITIES TELECOM
05/17/16	AUTHENTIC EDUCATION	8,140.06	MISC CONTRACTED SERVICES OTHER
05/17/16	BARNES & NOBLE	41.95	READING MATERIALS
05/17/16	BENCHMARK EDUCATION CO	695.20	READING MATERIALS
05/17/16	BEST BUY GOVERNMENT & EDUCATION LLC	349.99	GENERAL SUPPLIES
05/17/16	BEST BUY GOVERNMENT & EDUCATION LLC	824.94	GENERAL SUPPLIES
05/17/16	BLICK ART MATERIALS	141.31	GENERAL SUPPLIES
05/17/16	BLICK ART MATERIALS	1,211.49	GENERAL SUPPLIES
05/17/16	BLICK ART MATERIALS	35.70	GENERAL SUPPLIES
05/17/16	BSN SPORTS INC	1,388.00	GENERAL SUPPLIES
05/17/16	BUILDING SPECIALTIES	468.35	M&O SUPPLIES-BUILDINGS
05/17/16	CARASOFT TECHNOLOGY CORP	17,115.00	GENERAL SUPPLIES
05/17/16	CARASOFT TECHNOLOGY CORP	7,335.00	GENERAL SUPPLIES
05/17/16	CHICK-FIL-A GRAPEVINE	275.00	MISC OPERATING COSTS
05/17/16	CLIMATEC LLC	13,732.00	BLDG PURCHASE-CONSTRUCT-IMP LD
05/17/16	COCA-COLA OF NORTH TEXAS	48.36	MISC OPERATING COSTS
05/17/16	COPPELL CHAMBER OF COMMERCE	150.00	MISC OPERATING COSTS
05/17/16	COPPELL SHIRT COMPANY	590.00	MISC CONTRACTED SERVICES OTHER
05/17/16	COSTCO	40.55	MISC OPERATING COSTS
05/17/16	COSTCO	133.92	MISC OPERATING COSTS
05/17/16	COWTOWN BUS CHARTERS INC	250.00	LEASES-RENTALS & CHARTERS
05/17/16	D & H DISTRIBUTING	397.16	GENERAL SUPPLIES
05/17/16	DALLAS COUNTY SCHOOLS	2,331.99	TRAVEL & REG - STU & YLLW-BUS
05/17/16	DALLAS COUNTY SCHOOLS	50.00	TRAVEL & REG - STU & YLLW-BUS
05/17/16	DALLAS COUNTY SCHOOLS	5,008.33	TRAVEL & REG - STU & YLLW-BUS
05/17/16	DALLAS DOOR & SUPPLY CO.	1,200.60	M&O SUPPLIES-BUILDINGS
05/17/16	DATA PROJECTIONS INC	448.20	GENERAL SUPPLIES
05/17/16	DAVE CONTE PIANO SERVICE	1,000.00	CONTRACTED MAINT & REPAIR
05/17/16	DAVE CONTE PIANO SERVICE	1,117.50	CONTRACTED MAINT & REPAIR
05/17/16	DICKEY'S BARBECUE	649.50	MISC OPERATING COSTS
05/17/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/17/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR

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05/17/16	EDUCATIONAL SERVICE SOLUTIONS	480.00	TECHNOLOGY EQUIPMENT REPAIR
05/17/16	EDUCATIONAL SERVICE SOLUTIONS	287.00	TECHNOLOGY EQUIPMENT REPAIR
05/17/16	FOLLETT SCHOOL SOLUTIONS INC	844.78	READING MATERIALS
05/17/16	FOLLETT SCHOOL SOLUTIONS INC	202.64	READING MATERIALS
05/17/16	FOLLETT SCHOOL SOLUTIONS INC	855.31	READING MATERIALS
05/17/16	FOLLETT SCHOOL SOLUTIONS INC	5,376.54	READING MATERIALS
05/17/16	FRONTIER COMMUNICATIONS OF TEXAS	37.72	UTILITIES TELECOM
05/17/16	G&K SERVICES CO	109.10	LEASES-RENTALS & CHARTERS
05/17/16	GOVCONNECTION INC	245.82	SUPPLIES-INVENTORIED ITEMS
05/17/16	GRAINGER	69.92	GENERAL SUPPLIES
05/17/16	GRAYBAR ELECTRIC CO., INC.	323.98	M&O SUPPLIES-OTHER
05/17/16	GREAT EXPECTATIONS FOUNDATION INC.	3,850.00	TRAVEL & REG - EMPLOYEE
05/17/16	GREAT EXPECTATIONS FOUNDATION INC.	1,100.00	TRAVEL & REG - EMPLOYEE
05/17/16	HANDWRITING WITHOUT TEARS	765.00	READING MATERIALS
05/17/16	HANDWRITING WITHOUT TEARS	765.00	GENERAL SUPPLIES
05/17/16	HEATH SCIENTIFIC LLC	2,845.55	GENERAL SUPPLIES
05/17/16	I FRATELLI PIZZA	204.22	MISC OPERATING COSTS
05/17/16	JASON'S DELI	245.00	MISC OPERATING COSTS
05/17/16	JASON'S DELI	87.00	MISC OPERATING COSTS
05/17/16	JD PALATINE LLC	133.00	MISC CONTRACTED SERVICES OTHER
05/17/16	JIMMY JOHNS	463.98	MISC OPERATING COSTS
05/17/16	JONES SCHOOL SUPPLY COMPANY, INC.	1,055.25	MISC OPERATING COSTS
05/17/16	KAPLAN EARLY LEARNING COMPANY	940.78	GENERAL SUPPLIES
05/17/16	KROGER TEXAS LP	157.76	FOOD
05/17/16	MICHAEL A BOGDANOFF	95.00	MISC CONTRACTED SERVICES OTHER
05/17/16	RICK E. FRYE	85.00	MISC CONTRACTED SERVICES OTHER
05/17/16	BRUCE JONES	88.00	MISC CONTRACTED SERVICES OTHER
05/17/16	JUSTIN KUPPER	160.00	MISC CONTRACTED SERVICES OTHER
05/17/16	L & C VENDING & COFFEE SERVICE	176.00	MISC OPERATING COSTS
05/17/16	L & C VENDING & COFFEE SERVICE	69.00	MISC OPERATING COSTS
05/17/16	LAKESHORE LEARNING MATERIALS	141.55	GENERAL SUPPLIES
05/17/16	LEAD4WARD LLC	1,957.00	GENERAL SUPPLIES
05/17/16	LENNOX INDUSTRIES, INC	164.41	CONTRACTED MAINT & REPAIR
05/17/16	LITTLEBITS ELECTRONICS INC	3,479.60	GENERAL SUPPLIES
05/17/16	MARK'S PLUMBING PARTS	665.46	M&O SUPPLIES-OTHER
05/17/16	MASTER AUDIO VISUALS, INC	984.43	CONTRACTED MAINT & REPAIR
05/17/16	MASTER AUDIO VISUALS, INC	255.00	CONTRACTED MAINT & REPAIR
05/17/16	MASTERPLAN	1,197.50	BLDG PURCHASE-CONSTRUCT-IMP LD
05/17/16	MASTERWORD SERVICES, INC.	630.00	LICENSED PROFESSIONAL SERVICES
05/17/16	MONDO PUBLISHING	2,057.40	READING MATERIALS
05/17/16	MONOPRICE INC	443.93	GENERAL SUPPLIES
05/17/16	MSB CONSULTING GROUP, LLC	1,487.99	SHARS-SCHOOL HEALTH REL SERV
05/17/16	MUSIC THERAPY SERVICES OF TEXAS	1,860.00	LICENSED PROFESSIONAL SERVICES
05/17/16	MANSOUR NASR	95.00	MISC CONTRACTED SERVICES OTHER
05/17/16	JEMAR R. NEAL	85.00	MISC CONTRACTED SERVICES OTHER
05/17/16	NTTA	5.52	MISC OPERATING COSTS
05/17/16	OLMSTED-KIRK PAPER COMPANY	2,701.44	GENERAL SUPPLIES
05/17/16	O'REILLY AUTO PARTS	383.77	M&O SUPPLIES-VEHICLES
05/17/16	ORIENTAL TRADING COMPANY, INC.	25.68	GENERAL SUPPLIES
05/17/16	ORIGO EDUCATION	490.05	GENERAL SUPPLIES
05/17/16	ORIGO EDUCATION	638.28	GENERAL SUPPLIES
05/17/16	PACCAR LEASING	11.12	LEASES-RENTALS & CHARTERS
05/17/16	POWERSCHOOL GROUP LLC	27,000.00	CONTRACTED MAINT & REPAIR
05/17/16	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	15,171.00	GENERAL SUPPLIES
05/17/16	QUALITY SOUND AND COMMUNICATIONS	3,688.00	CONTRACTED MAINT & REPAIR

Check Date	Payee	Amount	Description
05/17/16	REGION IV EDUCATION SERVICE CENTER	719.10	GENERAL SUPPLIES
05/17/16	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
05/17/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
05/17/16	RICOH USA, INC	836.20	LEASES-COPY MACHINES
05/17/16	RICOH USA, INC	268.52	LEASES-COPY MACHINES
05/17/16	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
05/17/16	RICOH USA, INC	268.52	LEASES-COPY MACHINES
05/17/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
05/17/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
05/17/16	RICOH USA, INC	428.91	LEASES-COPY MACHINES
05/17/16	SAM'S CLUB DIRECT	195.62	GENERAL SUPPLIES
05/17/16	SCANTRON CORPORATION	689.01	GENERAL SUPPLIES
05/17/16	SCHOLASTIC INC.	323.73	GENERAL SUPPLIES
05/17/16	SECURITY FIRE SYSTEMS, INC	424.62	CONTRACTED MAINT & REPAIR
05/17/16	SHERWIN-WILLIAMS	254.10	M&O SUPPLIES-BUILDINGS
05/17/16	DEAN A SMITH	99.56	MISC CONTRACTED SERVICES OTHER
05/17/16	STUDICA INC	48,215.89	GENERAL SUPPLIES
05/17/16	THOMAS SUMCIZK	125.00	MISC CONTRACTED SERVICES OTHER
05/17/16	SUNGARD PUBLIC SECTOR PENTAMATION, INC.	960.00	GENERAL SUPPLIES
05/17/16	SUPER DUPER PUBLICATIONS	147.73	GENERAL SUPPLIES
05/17/16	SUPER DUPER PUBLICATIONS	82.89	GENERAL SUPPLIES
05/17/16	SUPERIOR FIBER & DATA SERVICES, INC	125.00	CONTRACTED MAINT & REPAIR
05/17/16	SUPERIOR FIBER & DATA SERVICES, INC	125.00	CONTRACTED MAINT & REPAIR
05/17/16	SUPERIOR FIBER & DATA SERVICES, INC	218.00	CONTRACTED MAINT & REPAIR
05/17/16	T AND L ENTERPRISE	1,097.16	GENERAL SUPPLIES
05/17/16	TASB	144.95	READING MATERIALS
05/17/16	TAYLOR GLASS & REMODELING, INC.	690.00	CONTRACTED MAINT & REPAIR
05/17/16	MIKE TAYLOR	70.00	MISC CONTRACTED SERVICES OTHER
05/17/16	TEACHER'S DISCOVERY	53.10	GENERAL SUPPLIES
05/17/16	TEACHERS TOOLS INC	108.30	GENERAL SUPPLIES
05/17/16	TEACHING SYSTEMS, INC.	959.99	GENERAL SUPPLIES
05/17/16	TEAM CONNECTION	830.00	GENERAL SUPPLIES
05/17/16	TERRACON CONSULTANTS, INC.	6,460.00	BLDG PURCHASE-CONSTRUCT-IMP LD
05/17/16	TROXELL COMMUNICATIONS, INC.	155.32	GENERAL SUPPLIES
05/17/16	TRU GREEN CHEMLAWN	8,331.00	CONTRACTED M&R GROUND SERVICES
05/17/16	TUNE IN	132.80	GENERAL SUPPLIES
05/17/16	ULINE, INC.	147.89	GENERAL SUPPLIES
05/17/16	JOSE VILLASENOR	95.00	MISC CONTRACTED SERVICES OTHER
05/17/16	WARD'S NATURAL SCIENCE EST, INC	448.22	GENERAL SUPPLIES
05/17/16	WAYSIDE PUBLISHING	477.04	READING MATERIALS
05/17/16	WESTERN PAPER COMPANY INC	542.00	GENERAL SUPPLIES
05/17/16	MICHAEL WOODARD	125.00	MISC CONTRACTED SERVICES OTHER
05/17/16	OFFICE DEPOT	1,612.24	GENERAL SUPPLIES
05/17/16	OFFICE DEPOT	438.32	GENERAL SUPPLIES
05/17/16	OFFICE DEPOT	475.08	GENERAL SUPPLIES
05/17/16	OFFICE DEPOT	50.96	GENERAL SUPPLIES
05/17/16	OFFICE DEPOT	1,524.88	GENERAL SUPPLIES
05/17/16	OFFICE DEPOT	1,220.94	GENERAL SUPPLIES
05/17/16	OFFICE DEPOT	1,617.56	GENERAL SUPPLIES
05/17/16	OFFICE DEPOT	521.99	GENERAL SUPPLIES
05/17/16	OFFICE DEPOT	33.09	GENERAL SUPPLIES
05/17/16	OFFICE DEPOT	95.38	GENERAL SUPPLIES
05/17/16	OFFICE DEPOT	516.83	GENERAL SUPPLIES
05/17/16	SCHOOL SPECIALTY INC	61.54	GENERAL SUPPLIES
05/17/16	SCHOOL SPECIALTY INC	106.13	GENERAL SUPPLIES

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05/17/16	SCHOOL SPECIALTY INC	773.10	GENERAL SUPPLIES
05/17/16	SCHOOL SPECIALTY INC	372.82	GENERAL SUPPLIES
05/17/16	SCHOOL SPECIALTY INC	38.59	GENERAL SUPPLIES
05/17/16	SCHOOL SPECIALTY INC	870.30	GENERAL SUPPLIES
05/17/16	SCHOOL SPECIALTY INC	118.57	GENERAL SUPPLIES
05/17/16	STAPLES ADVANTAGE	701.05	GENERAL SUPPLIES
05/17/16	STAPLES ADVANTAGE	138.75	GENERAL SUPPLIES
05/17/16	STAPLES ADVANTAGE	80.00	GENERAL SUPPLIES
05/17/16	STAPLES ADVANTAGE	87.90	GENERAL SUPPLIES
05/17/16	STAPLES ADVANTAGE	287.07	GENERAL SUPPLIES
05/17/16	STAPLES ADVANTAGE	196.99	GENERAL SUPPLIES
05/17/16	STAPLES ADVANTAGE	231.96	GENERAL SUPPLIES
05/17/16	STAPLES ADVANTAGE	180.00	GENERAL SUPPLIES
05/17/16	STAPLES ADVANTAGE	204.06	GENERAL SUPPLIES
05/18/16	BALFOUR BEATTY CONSTRUCTION LLC	21,864.00	BLDG PURCHASE-CONSTRUCT-IMP LD
05/18/16	BALFOUR BEATTY CONSTRUCTION LLC	213,336.00	BLDG PURCHASE-CONSTRUCT-IMP LD
05/18/16	BROWN & BIGELOW INC	1,011.08	MISC OPERATING COSTS
05/18/16	JOSHUA BROWN	2,772.00	TRAVEL & REG - STU & YLLW-BUS
05/18/16	JOSHUA BROWN	220.00	TRAVEL & REG - NON EE
05/18/16	COSTCO	222.00	MISC OPERATING COSTS
05/18/16	DALLAS WORLD AQUARIUM	694.00	TRAVEL & REG - STU & YLLW-BUS
05/18/16	GRAYBAR ELECTRIC CO., INC.	53.30	M&O SUPPLIES-OTHER
05/19/16	AT&T	250.86	UTILITIES TELECOM
05/19/16	AT&T	2,610.16	UTILITIES TELECOM
05/19/16	ATMOS ENERGY	416.84	UTILITIES NATURAL GAS
05/19/16	ATMOS ENERGY	84.87	UTILITIES NATURAL GAS
05/19/16	ATMOS ENERGY	126.62	UTILITIES NATURAL GAS
05/19/16	ATMOS ENERGY	78.32	UTILITIES NATURAL GAS
05/19/16	ATMOS ENERGY	81.34	UTILITIES NATURAL GAS
05/19/16	ATMOS ENERGY	181.04	UTILITIES NATURAL GAS
05/19/16	CITY OF DALLAS	887.54	UTILITIES WATER
05/19/16	SYLVIA G GARZA	1,575.00	LICENSED PROFESSIONAL SERVICES
05/20/16	UNIVERSITY OF CONNECTICUT	525.00	TRAVEL & REG - EMPLOYEE
05/20/16	UNIVERSITY OF CONNECTICUT	75.00	TRAVEL & REG - EMPLOYEE
05/20/16	UNIVERSITY OF CONNECTICUT	9,450.00	TRAVEL & REG - EMPLOYEE
05/20/16	UNIVERSITY OF CONNECTICUT	1,350.00	TRAVEL & REG - EMPLOYEE
05/20/16	SKY RANCHES INC.	20,125.00	TRAVEL & REG - STU & YLLW-BUS
05/24/16	NICK BENTON	196.00	TRAVEL & REG - EMPLOYEE
05/24/16	JOE EDWIN BOYD	180.00	MISC CONTRACTED SERVICES OTHER
05/24/16	RICHARD CHAMBERLAIN	221.50	TRAVEL & REG - EMPLOYEE
05/24/16	CHILI'S	1,991.00	TRAVEL & REG - STU & YLLW-BUS
05/24/16	CHILI'S	396.00	TRAVEL & REG - NON EE
05/24/16	RICHARD D. FOSTER	92.00	TRAVEL & REG - EMPLOYEE
05/24/16	RICHARD D. FOSTER	6.34	GENERAL SUPPLIES
05/24/16	RICHARD D. FOSTER	81.88	MISC OPERATING COSTS
05/24/16	JOANNA HALL	92.00	TRAVEL & REG - EMPLOYEE
05/24/16	HILTON PALACIO DEL RIO	521.87	TRAVEL & REG - EMPLOYEE
05/24/16	HYATT CORPORATION	517.55	TRAVEL & REG - EMPLOYEE
05/24/16	DON KEMP	112.00	TRAVEL & REG - EMPLOYEE
05/24/16	LA QUINTA INN	788.38	TRAVEL & REG - EMPLOYEE
05/24/16	MAIN EVENT ENTERTAINMENT	600.00	TRAVEL & REG - STU & YLLW-BUS
05/24/16	DEBRA MARSHALL	16.72	GENERAL SUPPLIES
05/24/16	DEBRA MARSHALL	158.68	MISC OPERATING COSTS
05/24/16	SARAH MEADOR	137.20	MISC OPERATING COSTS
05/24/16	PETTY CASH/TRISH WALLACE	156.82	MISC OPERATING COSTS

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05/24/16	PETTY CASH/TRISH WALLACE	6.00	MISC OPERATING COSTS
05/24/16	PETTY CASH/TRISH WALLACE	26.32	GENERAL SUPPLIES
05/24/16	PETTY CASH/TRISH WALLACE	79.47	MISC OPERATING COSTS
05/24/16	KARL POINTER	268.90	TRAVEL & REG - EMPLOYEE
05/24/16	MARY PRUITT	58.02	MISC OPERATING COSTS
05/24/16	RENAISSANCE AUSTIN HOTEL	748.83	TRAVEL & REG - EMPLOYEE
05/24/16	SKY RANCHES INC.	591.00	TRAVEL & REG - STU & YLLW-BUS
05/24/16	TASBO	420.00	TRAVEL & REG - EMPLOYEE
05/24/16	SARAH THORNTON	408.44	TRAVEL & REG - EMPLOYEE
05/24/16	DEBBIE YOUNGS	77.93	GENERAL SUPPLIES
05/24/16	ZENZERO BAKERY LLC	81.00	MISC OPERATING COSTS
05/24/16	AMANDA ZIAER	164.10	TRAVEL & REG - EMPLOYEE
05/24/16	UNIVERSITY OF TEXAS AUSTIN	300.00	TRAVEL & REG - STU & YLLW-BUS
05/24/16	UNIVERSITY OF TEXAS AUSTIN	506.50	TRAVEL & REG - STU & YLLW-BUS
05/24/16	UNIVERSITY OF TEXAS AUSTIN	506.50	TRAVEL & REG - STU & YLLW-BUS
05/24/16	MIKE DEWITT	126.00	TRAVEL & REG - EMPLOYEE
05/24/16	KIRSTIN GIRARD	335.50	TRAVEL & REG - EMPLOYEE
05/24/16	ANDRA PENNY	398.90	TRAVEL & REG - EMPLOYEE
05/25/16	32 DEGREE AUDIO	624.00	CONTRACTED MAINT & REPAIR
05/25/16	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	5,512.50	LEGAL SERVICES
05/25/16	AIRGAS USA, LLC	89.17	LEASES-RENTALS & CHARTERS
05/25/16	ALLASO RANCH	2,305.00	TRAVEL & REG - STU & YLLW-BUS
05/25/16	ALONTI CAFE	139.40	MISC OPERATING COSTS
05/25/16	ALONTI CAFE	148.01	MISC OPERATING COSTS
05/25/16	APPLE INC	189.00	GENERAL SUPPLIES
05/25/16	ARTA TRAVEL	427.20	TRAVEL & REG - EMPLOYEE
05/25/16	ARTA TRAVEL	363.20	TRAVEL & REG - EMPLOYEE
05/25/16	ARTA TRAVEL	4,005.40	TRAVEL & REG - EMPLOYEE
05/25/16	ARTA TRAVEL	572.20	TRAVEL & REG - EMPLOYEE
05/25/16	ASCD	403.33	READING MATERIALS
05/25/16	ASCD	211.45	READING MATERIALS
05/25/16	AT&T	683.92	UTILITIES TELECOM
05/25/16	AT&T	1,464.22	UTILITIES TELECOM
05/25/16	ATMOS ENERGY	66.25	UTILITIES NATURAL GAS
05/25/16	ATMOS ENERGY	131.64	UTILITIES NATURAL GAS
05/25/16	ATMOS ENERGY	105.51	UTILITIES NATURAL GAS
05/25/16	ATMOS ENERGY	115.56	UTILITIES NATURAL GAS
05/25/16	ATMOS ENERGY	75.31	UTILITIES NATURAL GAS
05/25/16	ATMOS ENERGY	69.79	UTILITIES NATURAL GAS
05/25/16	ATMOS ENERGY	47.14	UTILITIES NATURAL GAS
05/25/16	ATMOS ENERGY	93.44	UTILITIES NATURAL GAS
05/25/16	ATMOS ENERGY	259.64	UTILITIES NATURAL GAS
05/25/16	BARNES & NOBLE	63.89	READING MATERIALS
05/25/16	BARNES & NOBLE	998.00	READING MATERIALS
05/25/16	BARNES & NOBLE	1,984.32	READING MATERIALS
05/25/16	BARNES & NOBLE	643.72	READING MATERIALS
05/25/16	BARNES & NOBLE	156.42	READING MATERIALS
05/25/16	BARSCO	219.88	GENERAL SUPPLIES
05/25/16	BEARCOM OPERATING LLC	216.00	GENERAL SUPPLIES
05/25/16	BEST BUY GOVERNMENT & EDUCATION LLC	727.82	GENERAL SUPPLIES
05/25/16	BLICK ART MATERIALS	457.07	GENERAL SUPPLIES
05/25/16	BLICK ART MATERIALS	17.98	GENERAL SUPPLIES
05/25/16	BLICK ART MATERIALS	143.84	GENERAL SUPPLIES
05/25/16	BLICK ART MATERIALS	162.72	GENERAL SUPPLIES
05/25/16	BOHLMAN'S PEST SERVICES, INC.	647.00	CONTRACTED MAINT & REPAIR

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05/25/16	CALDWELL COUNTRY CHEVROLET/GMAC	370.00	GENERAL SUPPLIES
05/25/16	CALDWELL COUNTRY CHEVROLET/GMAC	78,030.00	VEHICLES
05/25/16	CAPSTONE	253.07	READING MATERIALS
05/25/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	153.62	GENERAL SUPPLIES
05/25/16	CAROLYN NUSSBAUM MUSIC COMPANY	250.00	CONTRACTED MAINT & REPAIR
05/25/16	CENGAGE/GALE LEARNING	495.00	READING MATERIALS
05/25/16	CENTRAL WEST OF TEXAS, INC	2,050.04	LEASES-RENTALS & CHARTERS
05/25/16	CHANNING L. BETE COMPANY	299.75	GENERAL SUPPLIES
05/25/16	CHICK-FIL-A VISTA RIDGE LEWISVILLE	263.00	MISC OPERATING COSTS
05/25/16	CLARK SECURITY PRODUCTS	549.34	M&O SUPPLIES-BUILDINGS
05/25/16	CLIMATEC LLC	75.00	M&O SUPPLIES-OTHER
05/25/16	COCA-COLA OF NORTH TEXAS	92.60	MISC OPERATING COSTS
05/25/16	CONSORTIUM FOR SCHOOL NETWORKING - COSN	1,300.00	MEMBERSHIP DUES
05/25/16	COSTCO	37.98	MISC OPERATING COSTS
05/25/16	COSTCO	206.00	MISC OPERATING COSTS
05/25/16	DALLAS COUNTY SCHOOLS	5,058.32	TRAVEL & REG - STU & YLLW-BUS
05/25/16	DALLAS COUNTY SCHOOLS	320.00	TRAVEL & REG - STU & YLLW-BUS
05/25/16	DALLAS COUNTY SCHOOLS	240.00	TRAVEL & REG - STU & YLLW-BUS
05/25/16	DALLAS COUNTY SCHOOLS	480.00	TRAVEL & REG - STU & YLLW-BUS
05/25/16	DAVID'S INSTRUMENT REPAIR	195.00	CONTRACTED MAINT & REPAIR
05/25/16	ERIC L DEBUS	270.00	MISC CONTRACTED SERVICES OTHER
05/25/16	DELL MARKETING L.P., INC.	1,064.49	SUPPLIES-INVENTORIED ITEMS
05/25/16	DEPARTMENT OF INFORMATION RESOURCES	212.35	UTILITIES TELECOM
05/25/16	DREAM RANCH OFFICE SUPPLIES	295.00	GENERAL SUPPLIES
05/25/16	DREAM RANCH OFFICE SUPPLIES	45.00	GENERAL SUPPLIES
05/25/16	EDUCATIONAL SERVICE SOLUTIONS	20.00	TECHNOLOGY EQUIPMENT REPAIR
05/25/16	EDUCATIONAL SERVICE SOLUTIONS	158.00	TECHNOLOGY EQUIPMENT REPAIR
05/25/16	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
05/25/16	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
05/25/16	EDUCATIONAL SERVICE SOLUTIONS	240.00	TECHNOLOGY EQUIPMENT REPAIR
05/25/16	EMERGENCY MANAGEMENT RESOURCES	296.65	GENERAL SUPPLIES
05/25/16	ERIC ARMIN INC	579.41	GENERAL SUPPLIES
05/25/16	SYLVIA EVANS	150.00	OTHER REVENUES LOCAL SOURCES
05/25/16	FLINN SCIENTIFIC INC.	172.94	GENERAL SUPPLIES
05/25/16	FLINN SCIENTIFIC INC.	2,142.29	GENERAL SUPPLIES
05/25/16	FOLLETT SCHOOL SOLUTIONS INC	450.77	GENERAL SUPPLIES
05/25/16	FOLLETT SCHOOL SOLUTIONS INC	2.30	GENERAL SUPPLIES
05/25/16	FOLLETT SCHOOL SOLUTIONS INC	840.00	READING MATERIALS
05/25/16	FOLLETT SCHOOL SOLUTIONS INC	1,807.25	READING MATERIALS
05/25/16	FOLLETT SCHOOL SOLUTIONS INC	880.00	READING MATERIALS
05/25/16	FOLLETT SCHOOL SOLUTIONS INC	77.96	READING MATERIALS
05/25/16	FOLLETT SCHOOL SOLUTIONS INC	5,459.72	READING MATERIALS
05/25/16	FOLLETT SCHOOL SOLUTIONS INC	11,570.35	READING MATERIALS
05/25/16	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	798.89	MISC CONTRACTED SERVICES OTHER
05/25/16	RICHARD JUSTIN HARR	270.00	MISC CONTRACTED SERVICES OTHER
05/25/16	IMPACT APPLICATIONS INC	800.00	GENERAL SUPPLIES
05/25/16	JIMMY JOHNS	231.99	MISC OPERATING COSTS
05/25/16	KELLY HARMON & ASSOC. EDUCATIONAL CONSULTING LLC	399.00	TRAVEL & REG - EMPLOYEE
05/25/16	KURZ & CO	77.69	FOOD
05/25/16	KURZ & CO	56.65	FOOD
05/25/16	KURZ & CO	81.16	FOOD
05/25/16	KURZ & CO	77.12	FOOD
05/25/16	KURZ & CO	97.26	FOOD
05/25/16	KURZ & CO	77.34	FOOD
05/25/16	KURZ & CO	64.30	FOOD

Check Date	Payee	Amount	Description
05/25/16	KURZ & CO	97.37	FOOD
05/25/16	KURZ & CO	88.24	FOOD
05/25/16	KURZ & CO	41.71	FOOD
05/25/16	KURZ & CO	318.24	FOOD
05/25/16	KURZ & CO	237.35	FOOD
05/25/16	KURZ & CO	284.94	FOOD
05/25/16	KURZ & CO	218.83	FOOD
05/25/16	KURZ & CO	29.20	FOOD
05/25/16	JOHN DELAO	240.20	MISC CONTRACTED SERVICES OTHER
05/25/16	MATTHEW DUNSWORTH	270.00	MISC CONTRACTED SERVICES OTHER
05/25/16	ANN HICKS	95.00	MISC CONTRACTED SERVICES OTHER
05/25/16	L & C VENDING & COFFEE SERVICE	244.50	MISC OPERATING COSTS
05/25/16	LAKESHORE LEARNING MATERIALS	435.83	GENERAL SUPPLIES
05/25/16	LEGO EDUCATION	6,458.72	GENERAL SUPPLIES
05/25/16	LONE STAR COACHES INC.	4,430.00	LEASES-RENTALS & CHARTERS
05/25/16	MARK'S PLUMBING PARTS	820.68	M&O SUPPLIES-OTHER
05/25/16	MASTERYCONNECT INC	5,500.00	GENERAL SUPPLIES
05/25/16	MEDCO SUPPLY COMPANY	756.58	GENERAL SUPPLIES
05/25/16	MEDCO SUPPLY COMPANY	756.54	GENERAL SUPPLIES
05/25/16	MSB CONSULTING GROUP, LLC	472.84	SHARS-SCHOOL HEALTH REL SERV
05/25/16	MANSOUR NASR	95.00	MISC CONTRACTED SERVICES OTHER
05/25/16	NOVEMBER LEARNING LLC	536.00	TRAVEL & REG - EMPLOYEE
05/25/16	NOVEMBER LEARNING LLC	159.00	TRAVEL & REG - EMPLOYEE
05/25/16	OAK FARMS DAIRY	622.91	FOOD
05/25/16	OAK FARMS DAIRY	1,057.96	FOOD
05/25/16	OAK FARMS DAIRY	1,117.33	FOOD
05/25/16	OAK FARMS DAIRY	1,527.40	FOOD
05/25/16	OAK FARMS DAIRY	861.25	FOOD
05/25/16	OAK FARMS DAIRY	1,063.48	FOOD
05/25/16	OAK FARMS DAIRY	1,155.12	FOOD
05/25/16	OAK FARMS DAIRY	803.90	FOOD
05/25/16	OAK FARMS DAIRY	1,298.13	FOOD
05/25/16	OAK FARMS DAIRY	1,081.58	FOOD
05/25/16	OAK FARMS DAIRY	1,560.76	FOOD
05/25/16	OAK FARMS DAIRY	1,228.27	FOOD
05/25/16	OAK FARMS DAIRY	1,564.34	FOOD
05/25/16	OAK FARMS DAIRY	1,022.37	FOOD
05/25/16	OAK FARMS DAIRY	96.86	FOOD
05/25/16	OAK FARMS DAIRY	862.80	ITEMS FOR SALE
05/25/16	OFFICE DEPOT	(0.80)	GENERAL SUPPLIES
05/25/16	OFFICE DEPOT	184.87	GENERAL SUPPLIES
05/25/16	OFFICE DEPOT	83.50	GENERAL SUPPLIES
05/25/16	OFFICE DEPOT	136.03	GENERAL SUPPLIES
05/25/16	OFFICE DEPOT	10.09	MISC OPERATING COSTS
05/25/16	OFFICE DEPOT	209.20	GENERAL SUPPLIES
05/25/16	PITNEY BOWES INC	659.94	GENERAL SUPPLIES
05/25/16	PITNEY BOWES INC	120.98	GENERAL SUPPLIES
05/25/16	PURCHASE POWER	300.00	GENERAL SUPPLIES
05/25/16	RBC MUSIC COMPANY INCORPORATED	526.13	GENERAL SUPPLIES
05/25/16	READING READING BOOKS LLC	1,277.93	READING MATERIALS
05/25/16	REALLY GOOD STUFF, INC	18.93	GENERAL SUPPLIES
05/25/16	SEAN ROBERTS	95.00	MISC CONTRACTED SERVICES OTHER
05/25/16	SAFEWAY, INC	6.98	MISC OPERATING COSTS
05/25/16	SAFEWAY, INC	33.46	MISC OPERATING COSTS
05/25/16	SAM'S CLUB DIRECT	91.38	GENERAL SUPPLIES



Check Date	Payee	Amount	Description
05/25/16	SAM'S CLUB DIRECT	275.31	MISC OPERATING COSTS
05/25/16	SAM'S CLUB DIRECT	115.68	GENERAL SUPPLIES
05/25/16	SAM'S CLUB DIRECT	122.01	MISC OPERATING COSTS
05/25/16	SACHIN SAWANE	21.85	FOOD SERVICE REVENUE
05/25/16	SCHOOL SPECIALTY INC	160.73	GENERAL SUPPLIES
05/25/16	STAPLES ADVANTAGE	8.79	GENERAL SUPPLIES
05/25/16	STAPLES ADVANTAGE	2,795.44	GENERAL SUPPLIES
05/25/16	STAPLES ADVANTAGE	962.67	GENERAL SUPPLIES
05/25/16	STAPLES ADVANTAGE	1,994.02	GENERAL SUPPLIES
05/25/16	STEMFINITY, LLC	2,859.95	GENERAL SUPPLIES
05/25/16	THOMAS SUMCIZK	135.00	MISC CONTRACTED SERVICES OTHER
05/25/16	SUN LIFE FINANCIAL	1,596.00	GROUP HEALTH & LIFE INSURANCE
05/25/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	4,814.42	FOOD
05/25/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	5,697.96	FOOD
05/25/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	6,537.28	FOOD
05/25/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	6,246.37	FOOD
05/25/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	7,620.34	FOOD
05/25/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	4,542.65	FOOD
05/25/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	5,546.61	FOOD
05/25/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	5,241.00	FOOD
05/25/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	5,379.25	FOOD
05/25/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	6,463.07	FOOD
05/25/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	37,140.35	FOOD
05/25/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	14,425.15	FOOD
05/25/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	15,375.66	FOOD
05/25/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	12,085.60	FOOD
05/25/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	5,091.85	FOOD
05/25/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	85.14	NON-FOOD
05/25/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	249.48	NON-FOOD
05/25/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	323.35	NON-FOOD
05/25/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	185.15	NON-FOOD
05/25/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	399.80	NON-FOOD
05/25/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	387.48	NON-FOOD
05/25/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	109.99	NON-FOOD
05/25/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	362.18	NON-FOOD
05/25/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	320.14	NON-FOOD
05/25/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	422.31	NON-FOOD
05/25/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	196.73	NON-FOOD
05/25/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	2,827.70	NON-FOOD
05/25/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	734.82	NON-FOOD
05/25/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	472.42	NON-FOOD
05/25/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	593.65	NON-FOOD
05/25/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	225.76	NON-FOOD
05/25/16	TASPA	100.00	MEMBERSHIP DUES
05/25/16	TEA 2 GO	39.50	MISC OPERATING COSTS
05/25/16	TERRAPIN SOFTWARE	17,559.04	GENERAL SUPPLIES
05/25/16	TEXAS GIRLS COACHES ASSOCIATION	120.00	MEMBERSHIP DUES
05/25/16	TEXAS HIGH SCHOOL WRESTLING COACHES ASSN	20.00	MEMBERSHIP DUES
05/25/16	TRU GREEN CHEMLAWN	5,289.00	CONTRACTED M&R GROUND SERVICES
05/25/16	TYLER TECHNOLOGIES, INC.	1,195.74	CAPITAL OUTLAY-TECH EQP & LIC
05/25/16	ULINE, INC.	456.60	GENERAL SUPPLIES
05/25/16	UNITED STATES ACADEMIC DECATHLON	306.00	READING MATERIALS
05/25/16	UNITED STATES ACADEMIC DECATHLON	810.60	GENERAL SUPPLIES
05/25/16	UNIVERSITY INTERSCHOLASTIC LEAGUE	51.00	GENERAL SUPPLIES
05/25/16	TONY RICARDO VASQUEZ	261.20	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
05/25/16	VIRCO INC.	387.45	GENERAL SUPPLIES
05/25/16	VIRCO INC.	3,200.16	GENERAL SUPPLIES
05/25/16	WARD'S NATURAL SCIENCE EST, INC	1,206.78	GENERAL SUPPLIES
05/25/16	WARD'S NATURAL SCIENCE EST, INC	738.22	GENERAL SUPPLIES
05/25/16	WEST MUSIC COMPANY	127.65	GENERAL SUPPLIES
05/25/16	WESTERN PAPER COMPANY INC	189.70	GENERAL SUPPLIES
05/25/16	JOE C WOOTEN	110.00	MISC CONTRACTED SERVICES OTHER
05/25/16	AMAZON.COM LLC	248.11	READING MATERIALS
05/25/16	AMAZON.COM LLC	13.99	READING MATERIALS
05/25/16	AMAZON.COM LLC	29.98	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	116.94	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	309.08	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	8.69	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	58.89	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	25.98	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	87.52	READING MATERIALS
05/25/16	AMAZON.COM LLC	52.75	MISC OPERATING COSTS
05/25/16	AMAZON.COM LLC	68.30	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	44.99	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	170.76	MISC OPERATING COSTS
05/25/16	AMAZON.COM LLC	59.91	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	130.22	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	210.75	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	182.10	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	57.34	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	259.95	MISC OPERATING COSTS
05/25/16	AMAZON.COM LLC	976.23	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	136.70	READING MATERIALS
05/25/16	AMAZON.COM LLC	80.43	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	559.84	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	370.35	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	91.99	READING MATERIALS
05/25/16	AMAZON.COM LLC	96.18	READING MATERIALS
05/25/16	AMAZON.COM LLC	510.16	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	203.72	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	740.59	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	808.19	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	69.30	MISC OPERATING COSTS
05/25/16	AMAZON.COM LLC	30.31	READING MATERIALS
05/25/16	AMAZON.COM LLC	59.86	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	991.77	MISC OPERATING COSTS
05/25/16	AMAZON.COM LLC	554.18	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	104.98	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	88.77	READING MATERIALS
05/25/16	AMAZON.COM LLC	29.97	READING MATERIALS
05/25/16	AMAZON.COM LLC	333.91	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	1,555.46	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	178.13	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	19.98	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	123.68	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	121.61	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	17.19	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	392.70	READING MATERIALS
05/25/16	AMAZON.COM LLC	233.42	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	144.76	READING MATERIALS

Check Date	Payee	Amount	Description
05/25/16	AMAZON.COM LLC	2,628.00	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	188.92	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	123.77	MISC OPERATING COSTS
05/25/16	AMAZON.COM LLC	75.96	GENERAL SUPPLIES
05/25/16	AMAZON.COM LLC	17.40	GENERAL SUPPLIES
05/26/16	KENDALL CLARK	2,310.00	TRAVEL & REG - STU & YLLW-BUS
05/26/16	COURTYARD BY MARRIOTT	1,166.30	TRAVEL & REG - EMPLOYEE
05/26/16	COURTYARD BY MARRIOTT	2,332.60	TRAVEL & REG - STU & YLLW-BUS
05/26/16	TEXAS RANGERS BASEBALL CLUB	1,716.00	MISC OPERATING COSTS
05/26/16	MARTHA CASTRO	136.00	TRAVEL & REG - EMPLOYEE
05/26/16	KIM DAVIS	136.00	TRAVEL & REG - EMPLOYEE
05/26/16	DEBRA JOHNSON	136.00	TRAVEL & REG - EMPLOYEE
05/27/16	AT&T	2,810.21	UTILITIES TELECOM
05/27/16	BARNES & NOBLE	281.36	READING MATERIALS
05/27/16	JOHN R. AMES, CTA	28.50	CONTRACTED M&R VEHICLES
05/27/16	JOHN R. AMES, CTA	107.25	CONTRACTED M&R VEHICLES
	<b>TOTAL FOR MONTH:</b>	<b>1,770,522.15</b>	
	<b>TOTAL FOR QUARTER:</b>	<b>7,609,035.24</b>	
06/01/16	JUDY BARBO	375.00	TRAVEL & REG - NON EE
06/01/16	MARNIE CRANMER	37.40	GENERAL SUPPLIES
06/01/16	MARNIE CRANMER	87.14	MISC OPERATING COSTS
06/01/16	ERIC L DEBUS	157.50	MISC CONTRACTED SERVICES OTHER
06/01/16	FAMILY AND CONSUMER SCIENCES	300.00	TRAVEL & REG - EMPLOYEE
06/01/16	ANTHONY HILL	535.00	TRAVEL & REG - NON EE
06/01/16	HOLIDAY INN EXPRESS	388.04	TRAVEL & REG - EMPLOYEE
06/01/16	HOLIDAY INN EXPRESS	583.05	TRAVEL & REG - EMPLOYEE
06/01/16	EMILY MURPHY	18.58	GENERAL SUPPLIES
06/01/16	LAURIE ONEILL	52.87	MISC OPERATING COSTS
06/01/16	PETTY CASH/CYNTHIA ARTERBERY	1.98	GENERAL SUPPLIES
06/01/16	PETTY CASH/CYNTHIA ARTERBERY	19.20	GENERAL SUPPLIES
06/01/16	PETTY CASH/CYNTHIA ARTERBERY	5.00	TRAVEL & REG - EMPLOYEE
06/01/16	PETTY CASH/CYNTHIA ARTERBERY	127.21	MISC OPERATING COSTS
06/01/16	PETTY CASH/JENNY REYNOLDS	139.17	GENERAL SUPPLIES
06/01/16	PETTY CASH/KRISTI MIKKELSEN	200.00	CASH ON HAND-PETTY CASH
06/01/16	MARY PRUITT	26.97	GENERAL SUPPLIES
06/01/16	KAY RYON	82.92	MISC OPERATING COSTS
06/01/16	ZACK SCHEER	205.00	TRAVEL & REG - EMPLOYEE
06/01/16	ZACK SCHEER	539.29	TRAVEL & REG - EMPLOYEE
06/01/16	ZACK SCHEER	1,587.90	TRAVEL & REG - EMPLOYEE
06/01/16	SHERATON PARK HOTEL AT THE ANAHEIM RESORT	223.02	TRAVEL & REG - EMPLOYEE
06/01/16	SHERATON PARK HOTEL AT THE ANAHEIM RESORT	669.06	TRAVEL & REG - EMPLOYEE
06/01/16	JEA SUNG SHIN	131.00	MISC OPERATING COSTS
06/01/16	SOUTHFORK RANCH	2,000.00	DUE TO STUDENT GROUPS
06/01/16	CYNTHIA WOLFE	310.50	TRAVEL & REG - EMPLOYEE
06/01/16	JON-ERIC ZIAER	43.08	GENERAL SUPPLIES
06/01/16	L & C VENDING & COFFEE SERVICE	42.50	MISC OPERATING COSTS
06/01/16	LAKESHORE LEARNING MATERIALS	264.26	TESTING MATERIALS
06/01/16	LENNOX INDUSTRIES, INC	79.00	CONTRACTED MAINT & REPAIR
06/01/16	MASTER AUDIO VISUALS, INC	3,285.00	CONTRACTED MAINT & REPAIR
06/01/16	MASTER AUDIO VISUALS, INC	1,111.00	CONTRACTED MAINT & REPAIR
06/01/16	MASTER AUDIO VISUALS, INC	4,690.00	SUPPLIES-INVENTORIED ITEMS
06/01/16	DEBORAH S MCIVER	2,027.08	MISC CONTRACTED SERVICES OTHER
06/01/16	MARILYN J. MONTEIRO	1,500.00	MISC CONTRACTED SERVICES OTHER
06/01/16	MUSIC AND ARTS CENTERS, INC.	438.11	CONTRACTED MAINT & REPAIR
06/01/16	NATIONAL EMERGENCY NUMBER ASSOC	250.00	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
06/01/16	OFFICE DEPOT	209.54	GENERAL SUPPLIES
06/01/16	OFFICE DEPOT	52.15	FOOD
06/01/16	OFFICE DEPOT	42.89	GENERAL SUPPLIES
06/01/16	PDQ FENCE CO INC	18,154.00	CONTRACTED MAINT & REPAIR
06/01/16	PEARSON CLINICAL ASSESSMENT INC.	146.50	TESTING MATERIALS
06/01/16	RALLY SPORTSWEAR	1,431.71	MISC CONTRACTED SERVICES OTHER
06/01/16	SAFEWAY, INC	5.98	GENERAL SUPPLIES
06/01/16	SAFEWAY, INC	64.11	MISC OPERATING COSTS
06/01/16	SAFEWAY, INC	150.85	MISC OPERATING COSTS
06/01/16	SAM HOUSTON STATE UNIVERSITY	750.00	TRAVEL & REG - EMPLOYEE
06/01/16	SCHOOL SPECIALTY INC	436.46	GENERAL SUPPLIES
06/01/16	SHERWIN-WILLIAMS	92.10	M&O SUPPLIES-BUILDINGS
06/01/16	SIX FLAGS OVER TEXAS	6,924.17	TRAVEL & REG - STU & YLLW-BUS
06/01/16	SIX FLAGS OVER TEXAS	3,952.63	TRAVEL & REG - STU & YLLW-BUS
06/01/16	SMU	1,650.00	TRAVEL & REG - EMPLOYEE
06/01/16	SOTO'S AUTOMOTIVE, INC.	236.50	CONTRACTED M&R VEHICLES
06/01/16	STEMFINITY, LLC	1,539.94	GENERAL SUPPLIES
06/01/16	SUNKIST	41.92	GENERAL SUPPLIES
06/01/16	TCU OFFICE OF EXTENDED EDUCATION	525.00	TRAVEL & REG - EMPLOYEE
06/01/16	TCU OFFICE OF EXTENDED EDUCATION	525.00	TRAVEL & REG - EMPLOYEE
06/01/16	TEA 2 GO	86.90	FOOD
06/01/16	TERRAPIN SOFTWARE	31,005.00	GENERAL SUPPLIES
06/01/16	TEXAS SCOTTISH RITE HOSPITAL	906.50	READING MATERIALS
06/01/16	UNIVERSITY OF TEXAS AT DALLAS	490.00	TRAVEL & REG - EMPLOYEE
06/01/16	UNIVERSITY OF TEXAS AT DALLAS	490.00	TRAVEL & REG - EMPLOYEE
06/01/16	THE UPS STORE	603.18	GENERAL SUPPLIES
06/01/16	UTA ADVANCED PLACEMENT	525.00	TRAVEL & REG - EMPLOYEE
06/01/16	UTA ADVANCED PLACEMENT	525.00	TRAVEL & REG - EMPLOYEE
06/01/16	TONY RICARDO VASQUEZ	269.52	MISC CONTRACTED SERVICES OTHER
06/01/16	VICTOR O. SCHINNERER & CO. INC	3,944.85	INSURANCE AND BONDING COSTS
06/01/16	VIRCO INC.	2,398.48	GENERAL SUPPLIES
06/01/16	WENGER CORPORATION	1,228.00	GENERAL SUPPLIES
06/01/16	WINSTON WATER COOLER, LTD.	3,642.69	GENERAL SUPPLIES
06/01/16	A TO T LAMPS INC	125.00	M&O SUPPLIES-OTHER
06/01/16	ALL DOORS AND GATES	137.50	CONTRACTED M&R GROUND SERVICES
06/01/16	APPLE INC	6.95	SUPPLIES-INVENTORIED ITEMS
06/01/16	APPLE INC	270.00	GENERAL SUPPLIES
06/01/16	APPLE INC	36.00	GENERAL SUPPLIES
06/01/16	APPLE INC	474.00	SUPPLIES-INVENTORIED ITEMS
06/01/16	APPLE INC	249.00	SUPPLIES-INVENTORIED ITEMS
06/01/16	B&H PHOTO VIDEO	0.00	GENERAL SUPPLIES
06/01/16	B&H PHOTO VIDEO	146.95	GENERAL SUPPLIES
06/01/16	BEARCOM OPERATING LLC	3,583.50	GENERAL SUPPLIES
06/01/16	BEARCOM OPERATING LLC	3,265.00	SUPPLIES-INVENTORIED ITEMS
06/01/16	BIZWORLD FOUNDATION	52.00	GENERAL SUPPLIES
06/01/16	BLICK ART MATERIALS	89.19	GENERAL SUPPLIES
06/01/16	BOHLMAN'S PEST SERVICES, INC.	420.00	MISC CONTRACTED SERVICES OTHER
06/01/16	CYNTHIA R BOYD	406.61	MISC CONTRACTED SERVICES OTHER
06/01/16	BREAKER BROKER INC	380.00	M&O SUPPLIES-OTHER
06/01/16	BSN SPORTS INC	395.00	MISC CONTRACTED SERVICES OTHER
06/01/16	BUDGET TRUCK RENTAL	196.73	LEASES-RENTALS & CHARTERS
06/01/16	BWI-DALLAS/FORT WORTH INCORPORATED	1,500.00	M&O SUPPLIES-GROUNDS
06/01/16	CENTRAL WEST OF TEXAS, INC	2,146.29	LEASES-RENTALS & CHARTERS
06/01/16	JESSY CHATHA	337.50	LICENSED PROFESSIONAL SERVICES
06/01/16	CICI'S PIZZA	4,838.00	FOOD

Check Date	Payee	Amount	Description
06/01/16	CICI'S PIZZA	324.90	FOOD
06/01/16	CICI'S PIZZA	594.00	FOOD
06/01/16	CITY OF COPPELL	821.25	MISC CONTRACTED SERVICES OTHER
06/01/16	JOHN C COBB	112.50	MISC CONTRACTED SERVICES OTHER
06/01/16	THE COLLEGE BOARD	510.00	TRAVEL & REG - EMPLOYEE
06/01/16	THE COLLEGE BOARD	625.00	TRAVEL & REG - EMPLOYEE
06/01/16	COLORADO BOXED BEEF CO	317.00	MISC CONTRACTED SERVICES OTHER
06/01/16	COPPELL CHAMBER OF COMMERCE	50.00	MISC OPERATING COSTS
06/01/16	COPPELL CHAMBER OF COMMERCE	40.00	MISC OPERATING COSTS
06/01/16	CORWIN PRESS, INC.	2,779.87	READING MATERIALS
06/01/16	CORWIN PRESS, INC.	2,779.88	READING MATERIALS
06/01/16	COSTCO	38.55	MISC OPERATING COSTS
06/01/16	COSTCO	19.27	MISC OPERATING COSTS
06/01/16	DENISE DANBY	39.89	GENERAL SUPPLIES
06/01/16	EDUCATION SERVICE CENTER REGION 10	3,420.00	STUDENT TUITION-NON PUBLIC
06/01/16	FLINN SCIENTIFIC INC.	769.10	GENERAL SUPPLIES
06/01/16	FRONTIER COMMUNICATIONS OF TEXAS	2,122.85	UTILITIES TELECOM
06/01/16	GARTNER INC	34,540.00	MISC CONTRACTED SERVICES OTHER
06/01/16	GOVCONNECTION INC	148.77	SUPPLIES-INVENTORIED ITEMS
06/01/16	GRAYBAR ELECTRIC CO., INC.	776.64	M&O SUPPLIES-OTHER
06/01/16	GREAT EXPECTATIONS FOUNDATION INC.	7,700.00	TRAVEL & REG - EMPLOYEE
06/01/16	HEINEMANN	1,384.90	READING MATERIALS
06/01/16	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	182.60	TESTING MATERIALS
06/01/16	I FRATELLI PIZZA	92.29	MISC OPERATING COSTS
06/01/16	I FRATELLI PIZZA	102.69	MISC OPERATING COSTS
06/01/16	I FRATELLI PIZZA	84.87	MISC OPERATING COSTS
06/01/16	IKEA	399.50	MISC OPERATING COSTS
06/01/16	INTERSTATE ALL BATTERY CENTER	287.84	GENERAL SUPPLIES
06/01/16	KATHERINE KENNEDY	12.70	GENERAL SUPPLIES
06/01/16	KATHERINE KENNEDY	53.98	MISC OPERATING COSTS
06/01/16	AMAZON.COM LLC	419.70	GENERAL SUPPLIES
06/01/16	AMAZON.COM LLC	1,340.40	GENERAL SUPPLIES
06/01/16	AMAZON.COM LLC	287.33	READING MATERIALS
06/01/16	CITY OF IRVING	2,855.93	UTILITIES WATER
06/01/16	CLIMATEC LLC	329.35	CONTRACTED MAINT & REPAIR
06/01/16	THE EDGEWATER HOTEL, LLC	580.53	TRAVEL & REG - EMPLOYEE
06/02/16	HEATHER CATO	72.00	TRAVEL & REG - EMPLOYEE
06/02/16	JAN MCCLINTOCK	310.50	TRAVEL & REG - EMPLOYEE
06/07/16	AMERICAN HEART ASSOCIATION	2,596.00	GENERAL SUPPLIES
06/07/16	CYNTHIA ARTERBERY	78.96	MISC OPERATING COSTS
06/07/16	TERRI BENNETT	68.91	TRAVEL & REG - EMPLOYEE
06/07/16	NATHAN BLACKWELL	118.00	TRAVEL & REG - EMPLOYEE
06/07/16	MALLOY BUTLER	118.00	TRAVEL & REG - EMPLOYEE
06/07/16	COURTNEY CHRISTENSON	138.00	TRAVEL & REG - EMPLOYEE
06/07/16	THE CITADEL	1,000.00	GENERAL SUPPLIES
06/07/16	KENDALL CLARK	118.00	TRAVEL & REG - EMPLOYEE
06/07/16	PAUL GIESEKING	118.00	TRAVEL & REG - EMPLOYEE
06/07/16	ALEXIS IRONS GLOVER	72.00	TRAVEL & REG - EMPLOYEE
06/07/16	DOUGLAS GRICE	84.00	TRAVEL & REG - EMPLOYEE
06/07/16	BARRY JONES	167.94	TRAVEL & REG - EMPLOYEE
06/07/16	BARRY JONES	200.28	TRAVEL & REG - EMPLOYEE
06/07/16	JOE MCBRIDE	84.00	TRAVEL & REG - EMPLOYEE
06/07/16	JOSH MCKIDDY	118.00	TRAVEL & REG - EMPLOYEE
06/07/16	SAM NEAL	72.00	TRAVEL & REG - EMPLOYEE
06/07/16	PETTY CASH/JEAN MOSLEY	52.01	FOOD

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06/07/16	PETTY CASH/JEAN MOSLEY	42.83	FOOD
06/07/16	PETTY CASH/JEAN MOSLEY	6.39	FOOD
06/07/16	PETTY CASH/JEAN MOSLEY	11.00	NON-FOOD
06/07/16	PETTY CASH/JEAN MOSLEY	51.96	GENERAL SUPPLIES
06/07/16	KEITH PIERCE	457.35	TRAVEL & REG - EMPLOYEE
06/07/16	PITNEY BOWES INC	61.49	GENERAL SUPPLIES
06/07/16	PITNEY BOWES INC	15.52	GENERAL SUPPLIES
06/07/16	PITNEY BOWES INC	40.92	GENERAL SUPPLIES
06/07/16	PITNEY BOWES INC	36.27	GENERAL SUPPLIES
06/07/16	PITNEY BOWES INC	5.12	GENERAL SUPPLIES
06/07/16	PITNEY BOWES INC	8.40	GENERAL SUPPLIES
06/07/16	JILL POPELKA	535.00	TRAVEL & REG - NON EE
06/07/16	ANTHONY POUILLARD	384.90	TRAVEL & REG - EMPLOYEE
06/07/16	CLINT RUSHING	118.00	TRAVEL & REG - EMPLOYEE
06/07/16	ZACK SCHEER	84.00	TRAVEL & REG - EMPLOYEE
06/07/16	ZACK SCHEER	130.86	TRAVEL & REG - EMPLOYEE
06/07/16	BRANDON M. SLOVAK	84.00	TRAVEL & REG - EMPLOYEE
06/07/16	JOSEPH SMITH	72.00	TRAVEL & REG - EMPLOYEE
06/07/16	TARLETON STATE UNIVERSITY	600.00	GENERAL SUPPLIES
06/08/16	ABLENET, INC.	330.00	GENERAL SUPPLIES
06/08/16	AEROWAVE TECHNOLOGIES	1,186.50	SUPPLIES-INVENTORIED ITEMS
06/08/16	AEROWAVE TECHNOLOGIES	1,800.00	SUPPLIES-INVENTORIED ITEMS
06/08/16	AIRGAS USA, LLC	95.12	M&O SUPPLIES-OTHER
06/08/16	MARK ALDRIDGE	49.15	FOOD SERVICE REVENUE
06/08/16	ALPHAGRAPHICS	1,150.11	DUE TO STUDENT GROUPS
06/08/16	AMERICAN LIBRARY ASSOCIATION	285.00	TRAVEL & REG - EMPLOYEE
06/08/16	AP EXAMS	11,608.00	TESTING MATERIALS
06/08/16	APPLE INC	108.00	GENERAL SUPPLIES
06/08/16	APPLE INC	2,005.00	SUPPLIES-INVENTORIED ITEMS
06/08/16	APPLE INC	474.00	SUPPLIES-INVENTORIED ITEMS
06/08/16	GILBERT ARISPE	99.00	ELECTION COSTS
06/08/16	ATHLETIC SUPPLY, INC.	1,595.00	MISC CONTRACTED SERVICES OTHER
06/08/16	ATMOS ENERGY	56.65	UTILITIES NATURAL GAS
06/08/16	ATMOS ENERGY	97.86	UTILITIES NATURAL GAS
06/08/16	PETER BANNON	32.55	FOOD SERVICE REVENUE
06/08/16	BAREFOOT ATHLETICS	5,520.00	MISC CONTRACTED SERVICES OTHER
06/08/16	BARNES & NOBLE	290.60	READING MATERIALS
06/08/16	BARNES & NOBLE	138.23	READING MATERIALS
06/08/16	BARNES & NOBLE	48.79	READING MATERIALS
06/08/16	BARNES & NOBLE	65.51	READING MATERIALS
06/08/16	BARNES & NOBLE	298.03	READING MATERIALS
06/08/16	BARNES & NOBLE	1,108.00	READING MATERIALS
06/08/16	BARNES & NOBLE	86.90	READING MATERIALS
06/08/16	BARNES & NOBLE	23.96	READING MATERIALS
06/08/16	BARNES & NOBLE	188.60	READING MATERIALS
06/08/16	BARNES & NOBLE	3,284.01	READING MATERIALS
06/08/16	BARNES & NOBLE	64.68	READING MATERIALS
06/08/16	BARSCO	1,002.50	GENERAL SUPPLIES
06/08/16	MICHELLE BEHM	59.45	FOOD SERVICE REVENUE
06/08/16	SCOTT BELL	793.25	FOOD SERVICE REVENUE
06/08/16	JUSTIN BRAXTON	13.97	FOOD SERVICE REVENUE
06/08/16	JACQUE BRESNAHAN	41.25	FOOD SERVICE REVENUE
06/08/16	BSN SPORTS INC	532.51	GENERAL SUPPLIES
06/08/16	BSN SPORTS INC	549.70	GENERAL SUPPLIES
06/08/16	BSN SPORTS INC	300.00	GENERAL SUPPLIES

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06/08/16	BSN SPORTS INC	85.73	GENERAL SUPPLIES
06/08/16	DEBBIE CABRERA SCHOOL CONSULTING	5,400.00	MISC CONTRACTED SERVICES OTHER
06/08/16	CARRIER SALES AND DISTRIBUTION, LLC	233.60	M&O SUPPLIES-OTHER
06/08/16	RICARDO CENICEROS	71.55	FOOD SERVICE REVENUE
06/08/16	CENTRAL WEST OF TEXAS, INC	4,475.96	LEASES-RENTALS & CHARTERS
06/08/16	CHICK-FIL-A GRAPEVINE	728.00	FOOD
06/08/16	CHICK-FIL-A VISTA RIDGE LEWISVILLE	25,960.00	FOOD
06/08/16	CICI'S PIZZA	4,884.00	FOOD
06/08/16	CICI'S PIZZA	115.50	FOOD
06/08/16	CICI'S PIZZA	120.00	MISC OPERATING COSTS
06/08/16	CLARK SECURITY PRODUCTS	105.20	M&O SUPPLIES-BUILDINGS
06/08/16	LES COLE	31.40	FOOD SERVICE REVENUE
06/08/16	COSTCO	160.24	MISC OPERATING COSTS
06/08/16	COSTCO	58.56	GENERAL SUPPLIES
06/08/16	COSTCO	58.55	MISC OPERATING COSTS
06/08/16	COSTCO	27.27	GENERAL SUPPLIES
06/08/16	COSTCO	263.61	MISC OPERATING COSTS
06/08/16	COSTUMES BY DUSTY INC.	1,662.96	GENERAL SUPPLIES
06/08/16	CROWN TROPHY	225.00	MISC OPERATING COSTS
06/08/16	DALLAS COUNTY SCHOOLS	342.00	TRAVEL & REG - STU & YLLW-BUS
06/08/16	DALLAS COUNTY SCHOOLS	283.33	TRAVEL & REG - STU & YLLW-BUS
06/08/16	DALLAS COUNTY SCHOOLS	80.00	TRAVEL & REG - STU & YLLW-BUS
06/08/16	DALLAS COUNTY SCHOOLS	520.00	TRAVEL & REG - STU & YLLW-BUS
06/08/16	DALLAS COUNTY SCHOOLS	933.33	TRAVEL & REG - STU & YLLW-BUS
06/08/16	DALLAS COUNTY SCHOOLS	648.67	TRAVEL & REG - STU & YLLW-BUS
06/08/16	DALLAS COUNTY SCHOOLS	98.00	TRAVEL & REG - STU & YLLW-BUS
06/08/16	DALLAS COUNTY SCHOOLS	369.33	TRAVEL & REG - STU & YLLW-BUS
06/08/16	DALLAS COUNTY SCHOOLS	23,283.00	MISC CONTRACTED SERVICES LD
06/08/16	DALLAS COUNTY SCHOOLS	804.67	TRAVEL & REG - STU & YLLW-BUS
06/08/16	DALLAS COUNTY SCHOOLS	80.00	TRAVEL & REG - STU & YLLW-BUS
06/08/16	DALLAS COUNTY SCHOOLS	113.33	TRAVEL & REG - STU & YLLW-BUS
06/08/16	DALLAS COUNTY SCHOOLS	3,997.16	GASOLINE AND OTHER FUELS
06/08/16	DALLAS COUNTY SCHOOLS	254.00	TRAVEL & REG - STU & YLLW-BUS
06/08/16	DALLAS COUNTY SCHOOLS	155.33	TRAVEL & REG - STU & YLLW-BUS
06/08/16	DALLAS COUNTY SCHOOLS	336.67	TRAVEL & REG - STU & YLLW-BUS
06/08/16	DALLAS COUNTY SCHOOLS	1,432.67	TRAVEL & REG - STU & YLLW-BUS
06/08/16	DALLAS COUNTY SCHOOLS	80.00	TRAVEL & REG - STU & YLLW-BUS
06/08/16	DALLAS COUNTY SCHOOLS	194.67	TRAVEL & REG - STU & YLLW-BUS
06/08/16	DALLAS COUNTY SCHOOLS	760.00	TRAVEL & REG - STU & YLLW-BUS
06/08/16	DALLAS COUNTY SCHOOLS	1,268.67	TRAVEL & REG - STU & YLLW-BUS
06/08/16	DALLAS COUNTY SCHOOLS	1,474.67	TRAVEL & REG - STU & YLLW-BUS
06/08/16	DALLAS COUNTY SCHOOLS	1,497.33	TRAVEL & REG - STU & YLLW-BUS
06/08/16	DALLAS COUNTY SCHOOLS	1,873.33	TRAVEL & REG - STU & YLLW-BUS
06/08/16	DALLAS COUNTY SCHOOLS	921.34	TRAVEL & REG - STU & YLLW-BUS
06/08/16	DALLAS COUNTY SCHOOLS	456.00	TRAVEL & REG - STU & YLLW-BUS
06/08/16	DALLAS COUNTY SCHOOLS	98.00	TRAVEL & REG - STU & YLLW-BUS
06/08/16	DALLAS COUNTY SCHOOLS	1,027.34	TRAVEL & REG - STU & YLLW-BUS
06/08/16	DALLAS COUNTY SCHOOLS	896.67	TRAVEL & REG - STU & YLLW-BUS
06/08/16	DALLAS COUNTY SCHOOLS	72.00	TRAVEL & REG - STU & YLLW-BUS
06/08/16	DALLAS REGIONAL PROGRAM FOR THE DEAF	36,272.00	PAYMENTS TO FISC AGENTS OF SSA
06/08/16	DAVID'S INSTRUMENT REPAIR	136.00	CONTRACTED MAINT & REPAIR
06/08/16	DREAMBOX LEARNING INC	2,800.00	GENERAL SUPPLIES
06/08/16	EAN HOLDINGS LLC	161.97	LEASES-RENTALS & CHARTERS
06/08/16	CLAIRE K EBERT	99.00	ELECTION COSTS
06/08/16	EDGENUITY INC	1,227.39	GENERAL SUPPLIES

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06/08/16	EDGENUITY INC	5,992.51	GENERAL SUPPLIES
06/08/16	EDGENUITY INC	5,000.00	GENERAL SUPPLIES
06/08/16	EDUCATIONAL PRODUCTS, INC.	100.10	GENERAL SUPPLIES
06/08/16	EDUCATIONAL SERVICE SOLUTIONS	623.00	TECHNOLOGY EQUIPMENT REPAIR
06/08/16	EDUCATIONAL SERVICE SOLUTIONS	720.00	TECHNOLOGY EQUIPMENT REPAIR
06/08/16	EDUCATIONAL SERVICE SOLUTIONS	360.00	TECHNOLOGY EQUIPMENT REPAIR
06/08/16	EDUCATIONAL SERVICE SOLUTIONS	360.00	TECHNOLOGY EQUIPMENT REPAIR
06/08/16	EINSTEIN BROS BAGELS	73.96	MISC OPERATING COSTS
06/08/16	ELITE CONTRACTORS	7,225.00	MISC CONTRACTED SERVICES OTHER
06/08/16	EMBROID ME	867.57	MISC CONTRACTED SERVICES OTHER
06/08/16	ETA HAND2MIND	169.92	GENERAL SUPPLIES
06/08/16	YISHENG FANG	63.65	FOOD SERVICE REVENUE
06/08/16	FISHER & PHILLIPS, LLP	85.00	TRAVEL & REG - EMPLOYEE
06/08/16	FOLLETT SCHOOL SOLUTIONS INC	3,296.30	READING MATERIALS
06/08/16	FOLLETT SCHOOL SOLUTIONS INC	512.37	READING MATERIALS
06/08/16	FOLLETT SCHOOL SOLUTIONS INC	107.11	READING MATERIALS
06/08/16	FOLLETT SCHOOL SOLUTIONS INC	2,671.51	READING MATERIALS
06/08/16	FOLLETT SCHOOL SOLUTIONS INC	2,882.92	READING MATERIALS
06/08/16	FOLLETT SCHOOL SOLUTIONS INC	58.99	READING MATERIALS
06/08/16	FOLLETT SCHOOL SOLUTIONS INC	248.29	READING MATERIALS
06/08/16	FRONTIER COMMUNICATIONS OF TEXAS	80.27	UTILITIES TELECOM
06/08/16	G&K SERVICES CO	461.08	LEASES-RENTALS & CHARTERS
06/08/16	GAIL'S FLAG & GOLF COURSE ACCESSORIES, INC	720.00	M&O SUPPLIES-GROUNDS
06/08/16	MUTHUKUMAR GANESAN	14.45	FOOD SERVICE REVENUE
06/08/16	FRANK GASPARRO	99.00	ELECTION COSTS
06/08/16	GCS SERVICE, INC.	241.95	GENERAL SUPPLIES
06/08/16	EUGENE HAN	19.95	FOOD SERVICE REVENUE
06/08/16	HANDWRITING WITHOUT TEARS	27.50	GENERAL SUPPLIES
06/08/16	HEARTLAND PAYMENT SYSTEMS INC	150.00	GENERAL SUPPLIES
06/08/16	HEINEMANN	5,395.50	READING MATERIALS
06/08/16	HEINEMANN	3,110.32	READING MATERIALS
06/08/16	PETER HINE	40.00	FOOD SERVICE REVENUE
06/08/16	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	466.84	TESTING MATERIALS
06/08/16	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	718.52	READING MATERIALS
06/08/16	HUGH MICHAEL HULL	26.20	FOOD SERVICE REVENUE
06/08/16	I FRATELLI PIZZA	271.37	MISC OPERATING COSTS
06/08/16	I FRATELLI PIZZA	397.42	MISC OPERATING COSTS
06/08/16	INTERNATIONAL BACCALAUREATE NORTH AMERICA	739.00	TRAVEL & REG - EMPLOYEE
06/08/16	JASON'S DELI	1,301.39	TRAVEL & REG - STU & YLLW-BUS
06/08/16	JASON'S DELI	258.84	TRAVEL & REG - NON EE
06/08/16	JD PALATINE LLC	120.65	MISC CONTRACTED SERVICES OTHER
06/08/16	MARK JUNKER	19.40	FOOD SERVICE REVENUE
06/08/16	JANIE KIDWELL	17.10	FOOD SERVICE REVENUE
06/08/16	CHARLES KING	47.75	FOOD SERVICE REVENUE
06/08/16	KROGER TEXAS LP	48.92	GENERAL SUPPLIES
06/08/16	TARJA KUVAJA	131.46	ITEMS FOR SALE
06/08/16	LISA WENSEL	69.16	TRAVEL & REG - EMPLOYEE
06/08/16	RANDALL D CHAMBERLAIN	103.40	MISC CONTRACTED SERVICES OTHER
06/08/16	RON GOODPASTURE	156.30	MISC CONTRACTED SERVICES OTHER
06/08/16	HIGHLAND PARK ISD	2,000.00	TRAVEL & REG - EMPLOYEE
06/08/16	HIGHLAND PARK ISD	3,000.00	TRAVEL & REG - EMPLOYEE
06/08/16	PETER HOLSTEN	115.00	MISC CONTRACTED SERVICES OTHER
06/08/16	LEGENDS ATHLETIC SUPPLY	3,277.00	MISC CONTRACTED SERVICES OTHER
06/08/16	LENNOX INDUSTRIES, INC	146.23	CONTRACTED MAINT & REPAIR
06/08/16	LINK STAFFING SERVICES CORPORATION	4,776.51	MISC CONTRACTED SERVICES OTHER



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06/08/16	OLIVIA LOMMEN	19.55	FOOD SERVICE REVENUE
06/08/16	LONE STAR COACHES INC.	4,878.00	LEASES-RENTALS & CHARTERS
06/08/16	LONE STAR COACHES INC.	4,264.00	LEASES-RENTALS & CHARTERS
06/08/16	LONGHORN INC	447.50	M&O SUPPLIES-GROUNDS
06/08/16	LONGHORN INC	305.95	M&O SUPPLIES-VEHICLES
06/08/16	PAM LOPEZ	19.00	FOOD SERVICE REVENUE
06/08/16	LUBY'S CAFETERIA	945.04	TRAVEL & REG - STU & YLLW-BUS
06/08/16	LUBY'S CAFETERIA	187.96	TRAVEL & REG - NON EE
06/08/16	MACKLIN'S CATERING COMPANY	1,300.00	DUE TO STUDENT GROUPS
06/08/16	MARDEL INC.	71.91	GENERAL SUPPLIES
06/08/16	SUE MARVIN	42.44	TRAVEL & REG - EMPLOYEE
06/08/16	MCALISTER'S DELI	698.03	MISC OPERATING COSTS
06/08/16	MEDCO SUPPLY COMPANY	370.09	GENERAL SUPPLIES
06/08/16	MEDCO SUPPLY COMPANY	3,554.25	MISC OPERATING COSTS
06/08/16	M-F ATHLETIC	407.10	GENERAL SUPPLIES
06/08/16	MONDO PUBLISHING	1,257.12	READING MATERIALS
06/08/16	MSB CONSULTING GROUP, LLC	714.44	SHARS-SCHOOL HEALTH REL SERV
06/08/16	KIM NGO	11.25	FOOD SERVICE REVENUE
06/08/16	NOBELUS	202.92	GENERAL SUPPLIES
06/08/16	OFFICE DEPOT	(143.50)	GENERAL SUPPLIES
06/08/16	OFFICE DEPOT	(8.94)	GENERAL SUPPLIES
06/08/16	OFFICE DEPOT	36.03	GENERAL SUPPLIES
06/08/16	OFFICE DEPOT	1,950.68	GENERAL SUPPLIES
06/08/16	OFFICE DEPOT	135.57	GENERAL SUPPLIES
06/08/16	OFFICE DEPOT	71.67	GENERAL SUPPLIES
06/08/16	OFFICE DEPOT	(13.98)	GENERAL SUPPLIES
06/08/16	OFFICE DEPOT	640.05	GENERAL SUPPLIES
06/08/16	OFFICE DEPOT	83.54	GENERAL SUPPLIES
06/08/16	OFFICE DEPOT	172.63	GENERAL SUPPLIES
06/08/16	OFFICE DEPOT	158.70	GENERAL SUPPLIES
06/08/16	OFFICE DEPOT	58.55	GENERAL SUPPLIES
06/08/16	ORIENTAL TRADING COMPANY, INC.	157.54	GENERAL SUPPLIES
06/08/16	MICHAIL PAPAKIS	36.85	FOOD SERVICE REVENUE
06/08/16	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
06/08/16	SWATI PRABHU	9.90	FOOD SERVICE REVENUE
06/08/16	QUALITY SOUND AND COMMUNICATIONS	180.00	CONTRACTED MAINT & REPAIR
06/08/16	PHILLIP RAGLIN	186.15	MISC CONTRACTED SERVICES OTHER
06/08/16	RALLY SPORTSWEAR	4,281.25	GENERAL SUPPLIES
06/08/16	KAREN REED	555.40	FOOD SERVICE REVENUE
06/08/16	REPUBLIC SERVICES OF TEXAS LTD	221.31	LEASES-RENTALS & CHARTERS
06/08/16	RIDDELL SPORTS	10,539.95	GENERAL SUPPLIES
06/08/16	RIDDELL SPORTS	15,118.39	GENERAL SUPPLIES
06/08/16	ROADRUNNER CHARTERS INC	3,450.00	LEASES-RENTALS & CHARTERS
06/08/16	MARCUS K RODRICK	135.60	MISC CONTRACTED SERVICES OTHER
06/08/16	SAFEWAY, INC	0.00	GENERAL SUPPLIES
06/08/16	SAFEWAY, INC	0.00	MISC OPERATING COSTS
06/08/16	SAFEWAY, INC	0.00	GENERAL SUPPLIES
06/08/16	SAFEWAY, INC	158.32	MISC OPERATING COSTS
06/08/16	SAM'S CLUB DIRECT	389.20	MISC OPERATING COSTS
06/08/16	SARGENT WELCH	80.12	GENERAL SUPPLIES
06/08/16	SCHOLASTIC INC.	148.65	READING MATERIALS
06/08/16	SCHOLASTIC INC.	80.00	READING MATERIALS
06/08/16	SCHOOL SPECIALTY INC	296.79	GENERAL SUPPLIES
06/08/16	SCHOOL SPECIALTY INC	3,425.48	GENERAL SUPPLIES
06/08/16	SKY RANCHES INC.	1,572.50	TRAVEL & REG - STU & YLLW-BUS

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06/08/16	CHRISTY ANN SLACK	99.00	ELECTION COSTS
06/08/16	STAPLES ADVANTAGE	22.53	MISC CONTRACTED SERVICES OTHER
06/08/16	STAPLES ADVANTAGE	63.43	GENERAL SUPPLIES
06/08/16	STAR LOCAL MEDIA	471.75	MISC OPERATING COSTS
06/08/16	STAR LOCAL MEDIA	165.00	MISC OPERATING COSTS
06/08/16	SHARLA STRUFFOLINO	11.10	FOOD SERVICE REVENUE
06/08/16	SUNGARD PUBLIC SECTOR PENTAMATION, INC.	2,560.00	GENERAL SUPPLIES
06/08/16	SUPERIOR FIBER & DATA SERVICES, INC	383.94	GENERAL SUPPLIES
06/08/16	JENNIFER TAYLOR	64.25	FOOD SERVICE REVENUE
06/08/16	TEA 2 GO	27.65	ITEMS FOR SALE
06/08/16	TEXAS EXCAVATION SAFETY SYSTEM INC	103.55	MISC CONTRACTED SERVICES OTHER
06/08/16	BIMAL THOMAS	7.00	FOOD SERVICE REVENUE
06/08/16	THYSSENKRUPP ELEVATOR CORPORATION	10,202.52	CONTRACTED MAINT & REPAIR
06/08/16	THU TRAN	15.60	FOOD SERVICE REVENUE
06/08/16	ULINE, INC.	400.80	GENERAL SUPPLIES
06/08/16	VERIZON SOUTHWEST	10.84	UTILITIES TELECOM
06/08/16	CARMEN L. VLAHOS	88.00	ELECTION COSTS
06/08/16	AUDREY WEBB	54.60	FOOD SERVICE REVENUE
06/08/16	AUDREA WEIMER	43.20	FOOD SERVICE REVENUE
06/08/16	WESTERN PAPER COMPANY INC	5,420.00	GENERAL SUPPLIES
06/08/16	LARRY M. WHEELER	99.00	ELECTION COSTS
06/08/16	ELIZABETH REEVES WILCOX	82.50	ELECTION COSTS
06/08/16	SUSIE WILLIAMSON	62.95	FOOD SERVICE REVENUE
06/08/16	ZOE'S TEXAS LLC	199.12	MISC OPERATING COSTS
06/08/16	LARONNA DOGGETT	269.56	TRAVEL & REG - EMPLOYEE
06/09/16	AIRGAS USA, LLC	275.91	M&O SUPPLIES-VEHICLES
06/09/16	BARNES & NOBLE	(35.19)	READING MATERIALS
06/09/16	BARNES & NOBLE	611.87	READING MATERIALS
06/09/16	BEARCOM OPERATING LLC	426.00	GENERAL SUPPLIES
06/09/16	CARRIER SALES AND DISTRIBUTION, LLC	302.00	M&O SUPPLIES-OTHER
06/09/16	JESSY CHATHA	450.00	LICENSED PROFESSIONAL SERVICES
06/09/16	DALLAS LASER PRINTERS	250.50	CONTRACTED MAINT & REPAIR
06/09/16	DEBBIE GAUNTT	163.58	MISC OPERATING COSTS
06/09/16	GHG CORPORATION	675.00	GENERAL SUPPLIES
06/14/16	BRITTANY MARTINEZ	56.93	MISC OPERATING COSTS
06/14/16	CASEY CARRUTH	90.00	TRAVEL & REG - EMPLOYEE
06/14/16	CENTER FOR THE ADVANCEMENT & STUDY OF INTL ED	995.00	TRAVEL & REG - EMPLOYEE
06/14/16	ANGELINA CURTIS	23.44	TRAVEL & REG - EMPLOYEE
06/14/16	KRISTEN DAVIS	55.41	TRAVEL & REG - EMPLOYEE
06/14/16	AMY DUNGAN	669.20	TRAVEL & REG - NON EE
06/14/16	ROBERT GRIBBLE	522.06	TRAVEL & REG - EMPLOYEE
06/14/16	ANTHONY HILL	294.20	TRAVEL & REG - NON EE
06/14/16	HILTON PALACIO DEL RIO	238.71	TRAVEL & REG - EMPLOYEE
06/14/16	MIKE JASSO	139.00	MISC OPERATING COSTS
06/14/16	RON-MARIE JOHNSON	250.73	GENERAL SUPPLIES
06/14/16	JW MARRIOTT AUSTIN	236.39	TRAVEL & REG - EMPLOYEE
06/14/16	LEIGH WALKER	535.00	TRAVEL & REG - NON EE
06/14/16	PAM MITCHELL	674.28	MISC OPERATING COSTS
06/14/16	KIT PEHL	431.66	TRAVEL & REG - EMPLOYEE
06/14/16	PETTY CASH/CHERYL NORMAN	9.99	MISC OPERATING COSTS
06/14/16	PETTY CASH/CHERYL NORMAN	63.37	MISC OPERATING COSTS
06/14/16	TCASE	125.00	MEMBERSHIP DUES
06/14/16	TCU OFFICE OF EXTENDED EDUCATION	525.00	TRAVEL & REG - EMPLOYEE
06/14/16	UNITED WORLD COLLEGE USA	1,339.00	TRAVEL & REG - EMPLOYEE
06/14/16	THE UNIVERSITY OF TEXAS AT AUSTIN	3,500.00	CONSULTING SERVICES

Check Date	Payee	Amount	Description
06/14/16	DEBBIE YOUNGS	54.33	MISC OPERATING COSTS
06/14/16	L & C VENDING & COFFEE SERVICE	102.50	MISC OPERATING COSTS
06/14/16	LAW OFFICES OF ROBERT E. LUNA, P.C.	4,875.83	LEGAL SERVICES
06/14/16	LENNOX INDUSTRIES, INC	332.64	CONTRACTED MAINT & REPAIR
06/14/16	LENNOX INDUSTRIES, INC	960.36	M&O SUPPLIES-OTHER
06/14/16	LONE STAR FURNISHINGS LLC	665.05	GENERAL SUPPLIES
06/14/16	LONGHORN INC	242.41	M&O SUPPLIES-GROUNDS
06/14/16	MARK'S PLUMBING PARTS	1,614.26	M&O SUPPLIES-OTHER
06/14/16	MARK'S PLUMBING PARTS	205.66	GENERAL SUPPLIES
06/14/16	MASTERPLAN	891.25	BLDG PURCHASE-CONSTRUCT-IMP LD
06/14/16	MASTERWORD SERVICES, INC.	1,112.50	LICENSED PROFESSIONAL SERVICES
06/14/16	GARY R MILLER	219.36	GENERAL SUPPLIES
06/14/16	MOVIE LICENSING USA	408.00	GENERAL SUPPLIES
06/14/16	MP2 ENERGY TEXAS LLC	27,940.22	UTILITIES ELECTRIC
06/14/16	MP2 ENERGY TEXAS LLC	582.92	UTILITIES ELECTRIC
06/14/16	MP2 ENERGY TEXAS LLC	3,370.76	UTILITIES ELECTRIC
06/14/16	MP2 ENERGY TEXAS LLC	5,880.48	UTILITIES ELECTRIC
06/14/16	MP2 ENERGY TEXAS LLC	8,606.47	UTILITIES ELECTRIC
06/14/16	MP2 ENERGY TEXAS LLC	8,408.18	UTILITIES ELECTRIC
06/14/16	MP2 ENERGY TEXAS LLC	2,817.74	UTILITIES ELECTRIC
06/14/16	MP2 ENERGY TEXAS LLC	3,228.41	UTILITIES ELECTRIC
06/14/16	MP2 ENERGY TEXAS LLC	3,422.94	UTILITIES ELECTRIC
06/14/16	MP2 ENERGY TEXAS LLC	3,860.35	UTILITIES ELECTRIC
06/14/16	MP2 ENERGY TEXAS LLC	3,942.08	UTILITIES ELECTRIC
06/14/16	MP2 ENERGY TEXAS LLC	4,096.93	UTILITIES ELECTRIC
06/14/16	MP2 ENERGY TEXAS LLC	3,647.32	UTILITIES ELECTRIC
06/14/16	MP2 ENERGY TEXAS LLC	3,922.25	UTILITIES ELECTRIC
06/14/16	MP2 ENERGY TEXAS LLC	4,080.90	UTILITIES ELECTRIC
06/14/16	MP2 ENERGY TEXAS LLC	1,040.69	UTILITIES ELECTRIC
06/14/16	MP2 ENERGY TEXAS LLC	7,338.74	UTILITIES ELECTRIC
06/14/16	MP2 ENERGY TEXAS LLC	23,613.83	UTILITIES ELECTRIC
06/14/16	MUSIC THERAPY SERVICES OF TEXAS	1,750.00	LICENSED PROFESSIONAL SERVICES
06/14/16	NEBRASKA FURNITURE MART	298.61	GENERAL SUPPLIES
06/14/16	NEBRASKA FURNITURE MART	170.37	GENERAL SUPPLIES
06/14/16	OFFICE DEPOT	50.48	GENERAL SUPPLIES
06/14/16	OFFICE DEPOT	45.63	GENERAL SUPPLIES
06/14/16	OFFICE DEPOT	691.43	GENERAL SUPPLIES
06/14/16	OFFICE DEPOT	91.63	MISC OPERATING COSTS
06/14/16	O'REILLY AUTO PARTS	122.18	M&O SUPPLIES-VEHICLES
06/14/16	TAYLOR OSBORN	103.82	READING MATERIALS
06/14/16	PASCO BROKERAGE, INC.	187.20	GENERAL SUPPLIES
06/14/16	PITNEY BOWES INC	5,000.00	GENERAL SUPPLIES
06/14/16	BRITT PLOTSKY	186.92	READING MATERIALS
06/14/16	POCKET NURSE ENTERPRISES, INC.	10,751.78	GENERAL SUPPLIES
06/14/16	PRECISION BUSINESS MACHINES, INC	567.10	GENERAL SUPPLIES
06/14/16	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	3,260.38	CONTRACTED MAINT & REPAIR
06/14/16	KYLIE RADKA	180.95	READING MATERIALS
06/14/16	APRIL REEVES	41.21	READING MATERIALS
06/14/16	REPUBLIC SERVICES OF TEXAS LTD	2,091.84	UTILITIES WATER
06/14/16	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
06/14/16	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
06/14/16	REPUBLIC SERVICES OF TEXAS LTD	1,396.28	UTILITIES WATER
06/14/16	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
06/14/16	REPUBLIC SERVICES OF TEXAS LTD	497.82	UTILITIES WATER
06/14/16	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER

Check Date	Payee	Amount	Description
06/14/16	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
06/14/16	REPUBLIC SERVICES OF TEXAS LTD	497.82	UTILITIES WATER
06/14/16	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
06/14/16	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
06/14/16	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
06/14/16	REPUBLIC SERVICES OF TEXAS LTD	84.00	UTILITIES WATER
06/14/16	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
06/14/16	REPUBLIC SERVICES OF TEXAS LTD	718.14	UTILITIES WATER
06/14/16	REPUBLIC SERVICES OF TEXAS LTD	2,407.23	UTILITIES WATER
06/14/16	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
06/14/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
06/14/16	RICOH USA, INC	836.20	LEASES-COPY MACHINES
06/14/16	RICOH USA, INC	268.52	LEASES-COPY MACHINES
06/14/16	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
06/14/16	RICOH USA, INC	268.52	LEASES-COPY MACHINES
06/14/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
06/14/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
06/14/16	RICOH USA, INC	428.91	LEASES-COPY MACHINES
06/14/16	SAFELITE AUTOGLASS	346.89	CONTRACTED M&R VEHICLES
06/14/16	SAFEWAY, INC	20.97	MISC OPERATING COSTS
06/14/16	SAM'S CLUB DIRECT	30.40	MISC OPERATING COSTS
06/14/16	MEGAN SCHLOSSSTEIN	83.93	READING MATERIALS
06/14/16	SCHOOL SPECIALTY INC	1,268.34	GENERAL SUPPLIES
06/14/16	SCHOOL SPECIALTY INC	3,639.85	GENERAL SUPPLIES
06/14/16	SCHOOL SPECIALTY INC	1,191.46	GENERAL SUPPLIES
06/14/16	PRISCILLA SHANER	56.00	READING MATERIALS
06/14/16	SHELL	277.96	GASOLINE AND OTHER FUELS
06/14/16	SHERWIN-WILLIAMS	756.40	M&O SUPPLIES-BUILDINGS
06/14/16	LAYNE SOMMERS	178.88	READING MATERIALS
06/14/16	STANTEC ARCHITECTURE INC	184,339.15	BLDG PURCHASE-CONSTRUCT-IMP LD
06/14/16	STEMFINITY, LLC	2,640.00	GENERAL SUPPLIES
06/14/16	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
06/14/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	477.47	FOOD
06/14/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	3,534.22	FOOD
06/14/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	3,273.31	FOOD
06/14/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	3,363.55	FOOD
06/14/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	5,153.32	FOOD
06/14/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	4,467.70	FOOD
06/14/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	2,969.95	FOOD
06/14/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	4,320.37	FOOD
06/14/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	3,955.03	FOOD
06/14/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	3,742.83	FOOD
06/14/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	5,500.57	FOOD
06/14/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	33,701.04	FOOD
06/14/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	10,209.88	FOOD
06/14/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	10,498.34	FOOD
06/14/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	11,033.51	FOOD
06/14/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	2,866.95	FOOD
06/14/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	131.58	NON-FOOD
06/14/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	507.12	NON-FOOD
06/14/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	214.70	NON-FOOD
06/14/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	439.88	NON-FOOD
06/14/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	136.25	NON-FOOD
06/14/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	417.40	NON-FOOD
06/14/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	342.63	NON-FOOD

Check Date	Payee	Amount	Description
06/14/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	256.08	NON-FOOD
06/14/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	320.76	NON-FOOD
06/14/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	2,275.26	NON-FOOD
06/14/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	466.73	NON-FOOD
06/14/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	321.35	NON-FOOD
06/14/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	529.41	NON-FOOD
06/14/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	78.71	NON-FOOD
06/14/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	992.42	GENERAL SUPPLIES
06/14/16	TASB	3,000.00	MISC CONTRACTED SERVICES OTHER
06/14/16	TCASE	390.00	TRAVEL & REG - EMPLOYEE
06/14/16	TINY EYE THERAPY SERVICES	93.80	LICENSED PROFESSIONAL SERVICES
06/14/16	TYLER TECHNOLOGIES, INC.	12,171.68	CAPITAL OUTLAY-TECH EQP & LIC
06/14/16	THE UNIVERSITY OF TEXAS AT AUSTIN	3,500.00	CONSULTING SERVICES
06/14/16	THE UPS STORE	16.97	GENERAL SUPPLIES
06/14/16	WEX BANK	249.00	GASOLINE AND OTHER FUELS
06/14/16	A TO T LAMPS INC	760.00	M&O SUPPLIES-OTHER
06/14/16	ANIXTER INC	13,048.00	GENERAL SUPPLIES
06/14/16	APPLE INC	1,132.00	SUPPLIES-INVENTORIED ITEMS
06/14/16	ARAMARK REFRESHMENT SERVICES	200.00	LEASES-RENTALS & CHARTERS
06/14/16	ARTA TRAVEL	369.48	TRAVEL & REG - EMPLOYEE
06/14/16	ARTA TRAVEL	352.20	TRAVEL & REG - EMPLOYEE
06/14/16	ASCD	129.75	READING MATERIALS
06/14/16	ASCD	59.90	READING MATERIALS
06/14/16	AT&T MOBILITY	49.57	UTILITIES TELECOM
06/14/16	BARNES & NOBLE	283.39	READING MATERIALS
06/14/16	BARNES & NOBLE	145.32	READING MATERIALS
06/14/16	BARNES & NOBLE	79.90	READING MATERIALS
06/14/16	BARNES & NOBLE	163.83	READING MATERIALS
06/14/16	BARNES & NOBLE	164.31	MISC OPERATING COSTS
06/14/16	BARNES & NOBLE	1,000.00	READING MATERIALS
06/14/16	DOUG BISHOP	338.43	GENERAL SUPPLIES
06/14/16	BLICK ART MATERIALS	502.30	GENERAL SUPPLIES
06/14/16	BLOOM EMBRO, INC.	56.85	MISC CONTRACTED SERVICES OTHER
06/14/16	BOHLMAN'S PEST SERVICES, INC.	2,847.00	CONTRACTED MAINT & REPAIR
06/14/16	BOHLMAN'S PEST SERVICES, INC.	420.00	MISC CONTRACTED SERVICES OTHER
06/14/16	BROWN & BIGELOW INC	1,147.13	MISC OPERATING COSTS
06/14/16	MICHAEL D BRYAN MD	285.00	LICENSED PROFESSIONAL SERVICES
06/14/16	BSN SPORTS INC	0.00	MISC CONTRACTED SERVICES OTHER
06/14/16	BSN SPORTS INC	105.25	MISC CONTRACTED SERVICES OTHER
06/14/16	BSN SPORTS INC	930.83	GENERAL SUPPLIES
06/14/16	BSN SPORTS INC	1,002.17	GENERAL SUPPLIES
06/14/16	BSN SPORTS INC	537.20	GENERAL SUPPLIES
06/14/16	CBS ROOFING SERVICES	1,170.00	CONTRACTED MAINT & REPAIR
06/14/16	CD HARTNETT COMPANY	478.50	FOOD
06/14/16	CD HARTNETT COMPANY	3,844.42	FOOD
06/14/16	CD HARTNETT COMPANY	10,940.03	ITEMS FOR SALE
06/14/16	CHICK-FIL-A GRAPEVINE	331.00	FOOD
06/14/16	CITY OF COPPELL	2,672.59	UTILITIES WATER
06/14/16	CITY OF COPPELL	128.57	UTILITIES WATER
06/14/16	CITY OF COPPELL	310.01	UTILITIES WATER
06/14/16	CITY OF COPPELL	593.71	UTILITIES WATER
06/14/16	CITY OF COPPELL	1,281.15	UTILITIES WATER
06/14/16	CITY OF COPPELL	253.93	UTILITIES WATER
06/14/16	CITY OF COPPELL	300.75	UTILITIES WATER
06/14/16	CITY OF COPPELL	634.02	UTILITIES WATER

Check Date	Payee	Amount	Description
06/14/16	CITY OF COPPELL	452.90	UTILITIES WATER
06/14/16	CITY OF COPPELL	502.52	UTILITIES WATER
06/14/16	CITY OF COPPELL	617.68	UTILITIES WATER
06/14/16	CITY OF COPPELL	471.23	UTILITIES WATER
06/14/16	CITY OF COPPELL	197.51	UTILITIES WATER
06/14/16	CITY OF COPPELL	156.20	UTILITIES WATER
06/14/16	CITY OF COPPELL	544.54	UTILITIES WATER
06/14/16	COCA-COLA OF NORTH TEXAS	2,712.80	ITEMS FOR SALE
06/14/16	CROWN TROPHY	63.50	MISC OPERATING COSTS
06/14/16	DALLAS CENTRAL APPRAISAL DISTRICT	123,750.00	TAX APPRAISAL AND COLLECTION
06/14/16	DALLAS COUNTY SCHOOLS	181,994.30	MISC CONTRACTED SERVICES LD
06/14/16	DELL MARKETING L.P., INC.	731.96	SUPPLIES-INVENTORIED ITEMS
06/14/16	DJO GLOBAL, INC	2,415.00	GENERAL SUPPLIES
06/14/16	EDUCATION SERVICE CENTER REGION 10	3,185.75	EDUCATION SERVICE CENTER SERVS
06/14/16	EINSTEIN BROS BAGELS	159.98	MISC OPERATING COSTS
06/14/16	ALAN FOSTER	23.05	FOOD SERVICE REVENUE
06/14/16	FREEMAN STUDIOS OF COPPELL	820.00	MISC CONTRACTED SERVICES OTHER
06/14/16	FRONTIER COMMUNICATIONS OF TEXAS	37.72	UTILITIES TELECOM
06/14/16	FRONTIER COMMUNICATIONS OF TEXAS	161.90	UTILITIES TELECOM
06/14/16	STACEY HARRIS	71.04	GENERAL SUPPLIES
06/14/16	BETHANY HOOPER	103.03	READING MATERIALS
06/14/16	INTERQUEST DETECTION CANINES OF NORTH TEXAS	690.00	MISC CONTRACTED SERVICES OTHER
06/14/16	SAMANTHA JENSEN	75.97	READING MATERIALS
06/14/16	SAMANTHA JENSEN	32.97	GENERAL SUPPLIES
06/14/16	JACQUE JOHNSON	97.50	READING MATERIALS
06/14/16	CASSANDRA KNIGHT	60.00	READING MATERIALS
06/15/16	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	27.43	DUE TO STATE
06/15/16	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	13.73	DUE TO STATE
06/15/16	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	30.01	DUE TO STATE
06/15/16	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	755.19	DUE TO STATE
06/15/16	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	8.38	DUE TO STATE
06/15/16	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	585.19	DUE TO STATE
06/15/16	ARAMARK CORP	822,021.94	MISC CONTRACTED SERVICES OTHER
06/15/16	ARAMARK CORP	9,091.89	MISC CONTRACTED SERVICES OTHER
06/15/16	AMERICAN EXPRESS	325.00	TRAVEL & REG - EMPLOYEE
06/15/16	AMERICAN EXPRESS	580.00	TRAVEL & REG - EMPLOYEE
06/15/16	AMERICAN EXPRESS	130.00	MEMBERSHIP DUES
06/15/16	AMERICAN EXPRESS	846.00	MISC OPERATING COSTS
06/15/16	AMERICAN EXPRESS	877.92	TRAVEL & REG - EMPLOYEE
06/15/16	AMERICAN EXPRESS	3,858.00	BLDG PURCHASE-CONSTRUCT-IMP LD
06/16/16	AMAZON.COM LLC	(2.06)	GENERAL SUPPLIES
06/16/16	AMAZON.COM LLC	142.00	GENERAL SUPPLIES
06/16/16	AMAZON.COM LLC	(2.11)	GENERAL SUPPLIES
06/16/16	AMAZON.COM LLC	101.09	READING MATERIALS
06/16/16	AMAZON.COM LLC	16.00	GENERAL SUPPLIES
06/16/16	AMAZON.COM LLC	(5.31)	GENERAL SUPPLIES
06/16/16	AMAZON.COM LLC	202.98	GENERAL SUPPLIES
06/16/16	AMAZON.COM LLC	34.21	READING MATERIALS
06/16/16	DIPPIN DOTS LLC	4,348.12	FOOD
06/16/16	DIPPIN DOTS LLC	1,065.56	FOOD
06/16/16	DIPPIN DOTS LLC	577.20	FOOD
06/21/16	JOYCE ALCORN	1,090.49	TRAVEL & REG - EMPLOYEE
06/21/16	ROBYN ANDERSON	794.05	TRAVEL & REG - EMPLOYEE
06/21/16	KATHERINE BANKS	196.00	TRAVEL & REG - EMPLOYEE
06/21/16	SANDRA BENTON	210.65	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
06/21/16	SHAWN CARNES	453.56	TRAVEL & REG - EMPLOYEE
06/21/16	TRACY CARTAS	475.00	TRAVEL & REG - EMPLOYEE
06/21/16	VICKY CASON	81.80	GENERAL SUPPLIES
06/21/16	LINDA A. COOK	614.80	TRAVEL & REG - EMPLOYEE
06/21/16	SANDRA COOPER	168.58	TRAVEL & REG - EMPLOYEE
06/21/16	HELEN DURAN	151.93	TRAVEL & REG - EMPLOYEE
06/21/16	CHRIS ELLIOTT	488.49	TRAVEL & REG - EMPLOYEE
06/21/16	THOM HULME	535.00	TRAVEL & REG - NON EE
06/21/16	BRAD HUNT	276.69	TRAVEL & REG - EMPLOYEE
06/21/16	Yael IGLESIAS	544.26	TRAVEL & REG - EMPLOYEE
06/21/16	RON-MARIE JOHNSON	81.73	TRAVEL & REG - EMPLOYEE
06/21/16	TARJA KUVAJA	135.13	TRAVEL & REG - EMPLOYEE
06/21/16	KRYSTAL PEREZ	64.38	TRAVEL & REG - EMPLOYEE
06/21/16	PETTY CASH/JENNY REYNOLDS	181.67	GENERAL SUPPLIES
06/21/16	PETTY CASH/MARNIE CRANMER	23.43	GENERAL SUPPLIES
06/21/16	PETTY CASH/MARNIE CRANMER	15.99	MISC OPERATING COSTS
06/21/16	PETTY CASH/MARNIE CRANMER	8.60	GENERAL SUPPLIES
06/21/16	PETTY CASH/MARNIE CRANMER	10.00	TRAVEL & REG - EMPLOYEE
06/21/16	PETTY CASH/MARNIE CRANMER	112.40	MISC OPERATING COSTS
06/21/16	PETTY CASH/MIKE JASSO	55.77	GENERAL SUPPLIES
06/21/16	PETTY CASH/MIKE JASSO	184.23	GENERAL SUPPLIES
06/21/16	PETTY CASH/MIKE JASSO	30.00	TRAVEL & REG - EMPLOYEE
06/21/16	PETTY CASH/MIKE JASSO	31.48	GENERAL SUPPLIES
06/21/16	PETTY CASH/MIKE JASSO	27.19	MISC OPERATING COSTS
06/21/16	PETTY CASH/MIKE JASSO	148.65	GENERAL SUPPLIES
06/21/16	PETTY CASH/MIKE JASSO	18.99	MISC OPERATING COSTS
06/21/16	ESTRELLA PRIMERA	442.53	TRAVEL & REG - EMPLOYEE
06/21/16	JEAN REDDEN	486.58	TRAVEL & REG - EMPLOYEE
06/21/16	TASBO	110.00	MEMBERSHIP DUES
06/21/16	VICKI THORNTON	666.54	TRAVEL & REG - EMPLOYEE
06/21/16	ELIZABETH TIPTON	775.38	TRAVEL & REG - EMPLOYEE
06/21/16	ARACELI WENG	425.54	TRAVEL & REG - EMPLOYEE
06/21/16	ELIZABETH ZEH	603.37	TRAVEL & REG - EMPLOYEE
06/21/16	LEAD4WARD LLC	266.00	GENERAL SUPPLIES
06/21/16	LENNOX INDUSTRIES, INC	711.75	M&O SUPPLIES-OTHER
06/21/16	LONE STAR COACHES INC.	8,850.00	LEASES-RENTALS & CHARTERS
06/21/16	LONE STAR PERCUSSION	2,661.00	GENERAL SUPPLIES
06/21/16	LUBBOCK CHRISTIAN UNIVERSITY	1,566.43	ATHLETIC REVENUE
06/21/16	MARK'S PLUMBING PARTS	162.28	M&O SUPPLIES-OTHER
06/21/16	MASTER AUDIO VISUALS, INC	255.00	CONTRACTED MAINT & REPAIR
06/21/16	MASTERWORD SERVICES, INC.	100.00	LICENSED PROFESSIONAL SERVICES
06/21/16	MEDCO SUPPLY COMPANY	258.30	GENERAL SUPPLIES
06/21/16	MEMBEAN INC	15,223.00	GENERAL SUPPLIES
06/21/16	MEMBEAN INC	112.00	GENERAL SUPPLIES
06/21/16	MEMBEAN INC	1,690.50	GENERAL SUPPLIES
06/21/16	MEMBEAN INC	4,643.00	GENERAL SUPPLIES
06/21/16	MEMBEAN INC	4,845.00	GENERAL SUPPLIES
06/21/16	MEMBEAN INC	4,536.50	GENERAL SUPPLIES
06/21/16	MITCHELL ENVIRONMENTS INC	164.00	MISC OPERATING COSTS
06/21/16	PAM MITCHELL	89.99	MISC OPERATING COSTS
06/21/16	MSB CONSULTING GROUP, LLC	1,691.79	SHARS-SCHOOL HEALTH REL SERV
06/21/16	MUSIC AND ARTS CENTERS, INC.	2,137.38	CONTRACTED MAINT & REPAIR
06/21/16	NORTHWEST PROPANE GAS COMPANY	36.00	LEASES-RENTALS & CHARTERS
06/21/16	OAK FARMS DAIRY	615.11	FOOD
06/21/16	OAK FARMS DAIRY	994.33	FOOD

Check Date	Payee	Amount	Description
06/21/16	OAK FARMS DAIRY	956.62	FOOD
06/21/16	OAK FARMS DAIRY	1,464.86	FOOD
06/21/16	OAK FARMS DAIRY	838.81	FOOD
06/21/16	OAK FARMS DAIRY	954.74	FOOD
06/21/16	OAK FARMS DAIRY	1,141.87	FOOD
06/21/16	OAK FARMS DAIRY	748.56	FOOD
06/21/16	OAK FARMS DAIRY	1,362.28	FOOD
06/21/16	OAK FARMS DAIRY	933.81	FOOD
06/21/16	OAK FARMS DAIRY	1,163.67	FOOD
06/21/16	OAK FARMS DAIRY	1,154.51	FOOD
06/21/16	OAK FARMS DAIRY	1,348.12	FOOD
06/21/16	OAK FARMS DAIRY	1,008.26	FOOD
06/21/16	OAK FARMS DAIRY	77.61	FOOD
06/21/16	OAK FARMS DAIRY	480.00	TRAVEL & REG - EMPLOYEE
06/21/16	OFFICE DEPOT	219.28	GENERAL SUPPLIES
06/21/16	OFFICE DEPOT	62.42	GENERAL SUPPLIES
06/21/16	OFFICE DEPOT	140.00	GENERAL SUPPLIES
06/21/16	OFFICE DEPOT	445.35	GENERAL SUPPLIES
06/21/16	OFFICE DEPOT	113.03	GENERAL SUPPLIES
06/21/16	OFFICE DEPOT	486.97	GENERAL SUPPLIES
06/21/16	OFFICE DEPOT	434.80	GENERAL SUPPLIES
06/21/16	OFFICE DEPOT	58.86	GENERAL SUPPLIES
06/21/16	OLEN WILLIAMS, INC	220.00	CONTRACTED MAINT & REPAIR
06/21/16	PEARSON CLINICAL ASSESSMENT INC.	717.89	TESTING MATERIALS
06/21/16	POPI PHOTO BOOTH	350.00	DUE TO STUDENT GROUPS
06/21/16	PRO-ED	803.00	TESTING MATERIALS
06/21/16	RATLIFF STRENGTH	63,661.00	GENERAL SUPPLIES
06/21/16	RED ROOF PRINTING SERVICES	8,176.00	MISC CONTRACTED SERVICES OTHER
06/21/16	RIZEN INDUSTRIES LLC	963.60	MISC CONTRACTED SERVICES OTHER
06/21/16	ROSEN PUBLISHING	795.00	GENERAL SUPPLIES
06/21/16	RYDIN DECAL	2,031.08	MISC CONTRACTED SERVICES OTHER
06/21/16	SAFELITE AUTOGLASS	250.89	CONTRACTED M&R VEHICLES
06/21/16	SCHOLASTIC CLASSROOM MAGAZINES	11.40	READING MATERIALS
06/21/16	SCHOLASTIC CLASSROOM MAGAZINES	26.07	READING MATERIALS
06/21/16	SFSPAC	101.31	NON-FOOD
06/21/16	SFSPAC	101.31	NON-FOOD
06/21/16	SFSPAC	101.31	NON-FOOD
06/21/16	SFSPAC	101.31	NON-FOOD
06/21/16	SFSPAC	101.31	NON-FOOD
06/21/16	SFSPAC	101.31	NON-FOOD
06/21/16	SFSPAC	101.31	NON-FOOD
06/21/16	SFSPAC	101.31	NON-FOOD
06/21/16	SFSPAC	101.31	NON-FOOD
06/21/16	SFSPAC	101.31	NON-FOOD
06/21/16	SFSPAC	101.31	NON-FOOD
06/21/16	SFSPAC	101.25	NON-FOOD
06/21/16	SFSPAC	101.32	NON-FOOD
06/21/16	SFSPAC	101.31	NON-FOOD
06/21/16	SFSPAC	101.31	NON-FOOD
06/21/16	SFSPAC	101.31	NON-FOOD
06/21/16	SFSPAC	101.31	NON-FOOD
06/21/16	SHERWIN-WILLIAMS	1,355.20	M&O SUPPLIES-BUILDINGS
06/21/16	SHERWIN-WILLIAMS	508.20	M&O SUPPLIES-OTHER
06/21/16	SHI GOVERNMENT SOLUTIONS, INC.	26,100.00	GENERAL SUPPLIES
06/21/16	STAPLES ADVANTAGE	10,063.51	GENERAL SUPPLIES
06/21/16	STEWART PRINTING & ADVERTISING INC	837.63	MISC CONTRACTED SERVICES OTHER
06/21/16	SUN LIFE FINANCIAL	1,596.00	GROUP HEALTH & LIFE INSURANCE



Check Date	Payee	Amount	Description
06/21/16	SUPERIOR FIBER & DATA SERVICES, INC	9,525.00	CONTRACTED MAINT & REPAIR
06/21/16	TASA	447.35	MEMBERSHIP DUES
06/21/16	TASB	110.00	READING MATERIALS
06/21/16	TASBO	150.00	TRAVEL & REG - EMPLOYEE
06/21/16	TAVC INC	100.00	MISC OPERATING COSTS
06/21/16	TEAM CONNECTION	638.75	MISC CONTRACTED SERVICES OTHER
06/21/16	TEXAS DEPT OF PUBLIC SAFETY	4.00	MISC CONTRACTED SERVICES OTHER
06/21/16	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	15.00	GENERAL SUPPLIES
06/21/16	TIME WARNER CABLE	5,603.52	UTILITIES TELECOM
06/21/16	TOAST ENTERTAINMENT LLC	150.00	DUE TO STUDENT GROUPS
06/21/16	TSNAP	50.00	MEMBERSHIP DUES
06/21/16	TYLER TECHNOLOGIES, INC.	9,265.03	CAPITAL OUTLAY-TECH EQP & LIC
06/21/16	TYSON PREPARED FOODS INC	276.00	FOOD
06/21/16	TYSON PREPARED FOODS INC	276.00	FOOD
06/21/16	TYSON PREPARED FOODS INC	276.00	FOOD
06/21/16	TYSON PREPARED FOODS INC	276.00	FOOD
06/21/16	TYSON PREPARED FOODS INC	276.00	FOOD
06/21/16	UNIVERSITY OF NORTH TEXAS	500.00	MISC CONTRACTED SERVICES OTHER
06/21/16	THE UNIVERSITY OF TEXAS AT AUSTIN	4,880.00	TESTING MATERIALS
06/21/16	URS MEDICAL INC	4,593.00	GENERAL SUPPLIES
06/21/16	VIRCO INC.	2,107.59	GENERAL SUPPLIES
06/21/16	VIRCO INC.	5,063.25	GENERAL SUPPLIES
06/21/16	VOSS LIGHTING INC.	2,625.00	M&O SUPPLIES-OTHER
06/21/16	DAVID BRUCE WESSON	110.00	MISC CONTRACTED SERVICES OTHER
06/21/16	WOW FACTOR EVENTS AND DECOR	620.00	DUE TO STUDENT GROUPS
06/21/16	ZOE'S TEXAS LLC	152.66	MISC OPERATING COSTS
06/21/16	ZOE'S TEXAS LLC	251.67	MISC OPERATING COSTS
06/21/16	SARA ACOSTA	75.00	READING MATERIALS
06/21/16	SARA ACOSTA	33.44	GENERAL SUPPLIES
06/21/16	ACT ASPIRE LLC	9,789.45	TESTING MATERIALS
06/21/16	AMERICAN FOOTBALL COACHES ASSOCIATION	60.00	MISC OPERATING COSTS
06/21/16	APPLE INC	60,355.83	SUPPLIES-INVENTORIED ITEMS
06/21/16	APPLE INC	41,524.17	SUPPLIES-INVENTORIED ITEMS
06/21/16	AT&T	102.42	UTILITIES TELECOM
06/21/16	AT&T	307.28	UTILITIES TELECOM
06/21/16	AT&T	1,120.09	UTILITIES TELECOM
06/21/16	AT&T	1,464.30	UTILITIES TELECOM
06/21/16	AT&T	6,258.50	UTILITIES TELECOM
06/21/16	CARLEX	27.90	GENERAL SUPPLIES
06/21/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	92.56	GENERAL SUPPLIES
06/21/16	CENTRAL WEST OF TEXAS, INC	3,047.83	LEASES-RENTALS & CHARTERS
06/21/16	CENTRAL WEST OF TEXAS, INC	1,724.92	LEASES-RENTALS & CHARTERS
06/21/16	CENTRAL WEST OF TEXAS, INC	3,154.08	LEASES-RENTALS & CHARTERS
06/21/16	CLARK SECURITY PRODUCTS	864.65	M&O SUPPLIES-OTHER
06/21/16	COCA-COLA OF NORTH TEXAS	18.52	MISC OPERATING COSTS
06/21/16	COCA-COLA OF NORTH TEXAS	27.78	MISC OPERATING COSTS
06/21/16	COCA-COLA OF NORTH TEXAS	46.30	MISC OPERATING COSTS
06/21/16	COLORADO BOXED BEEF CO	183.00	MISC CONTRACTED SERVICES OTHER
06/21/16	CROWN TROPHY	23.75	MISC OPERATING COSTS
06/21/16	DALLAS COUNTY SCHOOLS	320.00	TRAVEL & REG - STU & YLLW-BUS
06/21/16	DALLAS COUNTY SCHOOLS	240.00	TRAVEL & REG - STU & YLLW-BUS
06/21/16	DALLAS COUNTY SCHOOLS	80.00	TRAVEL & REG - STU & YLLW-BUS
06/21/16	DALLAS COUNTY SCHOOLS	160.00	TRAVEL & REG - STU & YLLW-BUS
06/21/16	DELL MARKETING L.P., INC.	1,098.72	SUPPLIES-INVENTORIED ITEMS
06/21/16	DELL MARKETING L.P., INC.	3,302.11	SUPPLIES-INVENTORIED ITEMS

Check Date	Payee	Amount	Description
06/21/16	DEPARTMENT OF INFORMATION RESOURCES	206.09	UTILITIES TELECOM
06/21/16	DREAMBOX LEARNING INC	4,500.00	GENERAL SUPPLIES
06/21/16	EAN HOLDINGS LLC	161.97	LEASES-RENTALS & CHARTERS
06/21/16	EAN HOLDINGS LLC	323.94	LEASES-RENTALS & CHARTERS
06/21/16	EAN HOLDINGS LLC	504.95	LEASES-RENTALS & CHARTERS
06/21/16	EDUCATION SERVICE CENTER REGION 10	3,975.00	EDUCATION SERVICE CENTER SERVS
06/21/16	EDUCATIONAL SERVICE SOLUTIONS	79.00	TECHNOLOGY EQUIPMENT REPAIR
06/21/16	EDUCATIONAL SERVICE SOLUTIONS	455.00	GENERAL SUPPLIES
06/21/16	EDUCATIONAL SERVICE SOLUTIONS	579.00	TECHNOLOGY EQUIPMENT REPAIR
06/21/16	EDUCATIONAL SERVICE SOLUTIONS	480.00	TECHNOLOGY EQUIPMENT REPAIR
06/21/16	EINSTEIN BROS BAGELS	159.98	MISC OPERATING COSTS
06/21/16	ERIC ARMIN INC	2,948.94	GENERAL SUPPLIES
06/21/16	ERIC ARMIN INC	1,564.32	GENERAL SUPPLIES
06/21/16	FOLLETT SCHOOL SOLUTIONS INC	15.00	READING MATERIALS
06/21/16	FOLLETT SCHOOL SOLUTIONS INC	119.66	GENERAL SUPPLIES
06/21/16	FOLLETT SCHOOL SOLUTIONS INC	691.33	READING MATERIALS
06/21/16	FOLLETT SCHOOL SOLUTIONS INC	6,674.13	READING MATERIALS
06/21/16	FOLLETT SCHOOL SOLUTIONS INC	203.56	READING MATERIALS
06/21/16	FOLLETT SCHOOL SOLUTIONS INC	2,805.71	READING MATERIALS
06/21/16	FOLLETT SCHOOL SOLUTIONS INC	5,216.88	READING MATERIALS
06/21/16	FOLLETT SCHOOL SOLUTIONS INC	4,847.48	READING MATERIALS
06/21/16	FOODSERVICE DESIGN PROFESSIONALS	600.00	MISC CONTRACTED SERVICES OTHER
06/21/16	FROST CUPCAKERY, INC	57.00	MISC OPERATING COSTS
06/21/16	GOPHER SPORT	423.35	GENERAL SUPPLIES
06/21/16	GOVCONNECTION INC	1,728.74	SUPPLIES-INVENTORIED ITEMS
06/21/16	GRAYBAR ELECTRIC CO., INC.	2,567.42	M&O SUPPLIES-OTHER
06/21/16	HD SUPPLY FACILITIES MAINTENANCE	63.02	M&O SUPPLIES-OTHER
06/21/16	HEINEMANN	196.90	READING MATERIALS
06/21/16	HEINEMANN	6,220.63	READING MATERIALS
06/21/16	TAYLOR HOLCOMB	82.00	READING MATERIALS
06/21/16	HOME DEPOT CREDIT SERVICES	82.13	GENERAL SUPPLIES
06/21/16	HOME DEPOT CREDIT SERVICES	279.77	GENERAL SUPPLIES
06/21/16	HOME DEPOT CREDIT SERVICES	946.95	M&O SUPPLIES-OTHER
06/21/16	HOME DEPOT CREDIT SERVICES	80.10	GENERAL SUPPLIES
06/21/16	HOME DEPOT CREDIT SERVICES	47.52	GENERAL SUPPLIES
06/21/16	HOME DEPOT CREDIT SERVICES	160.84	GENERAL SUPPLIES
06/21/16	HOME DEPOT CREDIT SERVICES	234.08	GENERAL SUPPLIES
06/21/16	KAMILLE HUDSON	71.93	READING MATERIALS
06/21/16	IKEA	1,608.17	GENERAL SUPPLIES
06/21/16	IKEA	23.46	GENERAL SUPPLIES
06/21/16	IKEA	233.46	GENERAL SUPPLIES
06/21/16	IKEA	619.91	GENERAL SUPPLIES
06/21/16	JABO'S ACE HARDWARE	305.68	M&O SUPPLIES-OTHER
06/21/16	JASON'S DELI	327.00	MISC OPERATING COSTS
06/21/16	JD PALATINE LLC	40.85	MISC CONTRACTED SERVICES OTHER
06/21/16	JETSTAR COURIER EXPRESS	16.55	MISC CONTRACTED SERVICES OTHER
06/21/16	JOSTENS	2,252.17	MISC OPERATING COSTS
06/21/16	JOSTENS	164.62	MISC OPERATING COSTS
06/21/16	JOSTENS	360.00	MISC CONTRACTED SERVICES OTHER
06/21/16	JOSTENS	6,663.43	MISC OPERATING COSTS
06/21/16	JOSTENS	1,702.30	MISC OPERATING COSTS
06/21/16	KIMBROUGH FIRE EXTINGUISHER CO, INC	1,864.50	CONTRACTED MAINT & REPAIR
06/21/16	KROGER TEXAS LP	197.03	FOOD
06/21/16	KURZ & CO	150.35	FOOD
06/21/16	KURZ & CO	132.67	FOOD

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06/21/16	KURZ & CO	93.50	FOOD
06/21/16	KURZ & CO	154.92	FOOD
06/21/16	KURZ & CO	72.96	FOOD
06/21/16	KURZ & CO	76.65	FOOD
06/21/16	KURZ & CO	158.89	FOOD
06/21/16	KURZ & CO	21.20	FOOD
06/21/16	KURZ & CO	123.74	FOOD
06/21/16	KURZ & CO	210.15	FOOD
06/21/16	KURZ & CO	259.77	FOOD
06/21/16	KURZ & CO	225.55	FOOD
06/21/16	KURZ & CO	283.61	FOOD
06/21/16	KURZ & CO	219.75	FOOD
06/21/16	KURZ & CO	50.95	FOOD
06/22/16	ATMOS ENERGY	297.10	UTILITIES NATURAL GAS
06/22/16	ATMOS ENERGY	151.96	UTILITIES NATURAL GAS
06/22/16	ATMOS ENERGY	82.72	UTILITIES NATURAL GAS
06/22/16	ATMOS ENERGY	93.41	UTILITIES NATURAL GAS
06/22/16	ATMOS ENERGY	43.56	UTILITIES NATURAL GAS
06/22/16	ATMOS ENERGY	75.60	UTILITIES NATURAL GAS
06/22/16	ATMOS ENERGY	99.53	UTILITIES NATURAL GAS
06/22/16	ATMOS ENERGY	70.51	UTILITIES NATURAL GAS
06/22/16	ATMOS ENERGY	70.51	UTILITIES NATURAL GAS
06/22/16	ATMOS ENERGY	54.71	UTILITIES NATURAL GAS
06/22/16	ATMOS ENERGY	195.72	UTILITIES NATURAL GAS
06/22/16	CARRIER SALES AND DISTRIBUTION, LLC	45.44	M&O SUPPLIES-OTHER
06/22/16	CITY OF DALLAS	791.62	UTILITIES WATER
06/22/16	COMMUNITY MATTERS, INC.	1,098.00	MISC OPERATING COSTS
06/22/16	DALLAS COUNTY SCHOOLS	2,152.50	MISC CONTRACTED SERVICES LD
06/22/16	DALLAS COUNTY SCHOOLS	20,398.20	MISC CONTRACTED SERVICES LD
06/22/16	FIRST UNITED METHODIST CHURCH OF COPPELL	200.00	DUE TO STUDENT GROUPS
06/23/16	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	11,183.35	LEGAL SERVICES
06/23/16	DALLAS COUNTY SCHOOLS	181,994.30	MISC CONTRACTED SERVICES LD
06/23/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/23/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/23/16	EINSTEIN BROS BAGELS	187.41	MISC OPERATING COSTS
06/23/16	TERRACON CONSULTANTS, INC.	7,850.00	BLDG PURCHASE-CONSTRUCT-IMP LD
06/23/16	TYLER TECHNOLOGIES, INC.	73,138.00	CAPITAL OUTLAY-TECH EQP & LIC
06/23/16	UNIVERSITY OF NORTH TEXAS - CCECM	7,600.00	MISC OPERATING COSTS
06/23/16	ESCHOOL SOLUTIONS LLC	2,000.00	MISC CONTRACTED SERVICES OTHER
06/23/16	THOMAS BEENE	75.00	MISC CONTRACTED SERVICES OTHER
06/23/16	COPPELL CHAMBER OF COMMERCE	10.00	MISC OPERATING COSTS
06/23/16	MARK DOBBS	75.00	MISC CONTRACTED SERVICES OTHER
06/23/16	L & C VENDING & COFFEE SERVICE	156.00	MISC OPERATING COSTS
06/23/16	NEBRASKA FURNITURE MART	2,524.99	GENERAL SUPPLIES
06/23/16	JAYESH SHAH	1,000.00	TRAVEL & REG - STU & YLLW-BUS
06/23/16	STAPLES ADVANTAGE	158.55	GENERAL SUPPLIES
06/23/16	JOE TEMPLE	178.09	MISC CONTRACTED SERVICES OTHER
06/23/16	JOE W WHITE	198.25	MISC CONTRACTED SERVICES OTHER
06/23/16	JOE C WOOTEN	269.52	MISC CONTRACTED SERVICES OTHER
06/23/16	JOSHUA BROWN	180.00	TRAVEL & REG - EMPLOYEE
06/23/16	JOSHUA BROWN	90.00	TRAVEL & REG - EMPLOYEE
06/23/16	LILLIAN CRUZ	396.35	TRAVEL & REG - EMPLOYEE
06/23/16	MARRIOTT HOTEL	531.60	TRAVEL & REG - EMPLOYEE
06/23/16	DALLAS COUNTY SCHOOLS	110.00	TRAVEL & REG - EMPLOYEE
06/23/16	KRISTEN DAVIS	457.35	TRAVEL & REG - EMPLOYEE

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06/27/16	PETTY CASH/MARNIE CRANMER	22.95	MISC OPERATING COSTS
06/27/16	SCHOOL SPECIALTY INC	799.07	GENERAL SUPPLIES
06/27/16	MILDRED J. SMITH	700.00	LICENSED PROFESSIONAL SERVICES
06/27/16	TASB	878.95	GENERAL SUPPLIES
06/27/16	WINSTON WATER COOLER, LTD.	1,914.12	GENERAL SUPPLIES
06/27/16	ZENZERO BAKERY LLC	108.90	MISC OPERATING COSTS
06/28/16	AMAZON.COM LLC	103.57	GENERAL SUPPLIES
06/28/16	AMAZON.COM LLC	104.28	GENERAL SUPPLIES
06/28/16	AMAZON.COM LLC	447.34	GENERAL SUPPLIES
06/28/16	AMAZON.COM LLC	59.95	GENERAL SUPPLIES
06/28/16	AMAZON.COM LLC	26.37	GENERAL SUPPLIES
06/28/16	AMAZON.COM LLC	99.99	GENERAL SUPPLIES
06/28/16	AMAZON.COM LLC	1,345.14	READING MATERIALS
06/28/16	AMAZON.COM LLC	216.49	GENERAL SUPPLIES
06/28/16	AMAZON.COM LLC	23.46	GENERAL SUPPLIES
06/28/16	BOSTON PARK PLAZA HOTEL	772.56	TRAVEL & REG - EMPLOYEE
06/28/16	BOSTON PARK PLAZA HOTEL	927.03	TRAVEL & REG - EMPLOYEE
06/28/16	COURTYARD BY MARRIOTT	885.12	TRAVEL & REG - EMPLOYEE
06/28/16	EMBASSY SUITES	185.41	TRAVEL & REG - EMPLOYEE
06/28/16	HAMPTON INN	294.30	TRAVEL & REG - EMPLOYEE
06/28/16	ANTHONY HILL	699.88	TRAVEL & REG - NON EE
06/28/16	HOTEL CONTESSA	542.82	TRAVEL & REG - EMPLOYEE
06/28/16	HOTEL CONTESSA	797.62	TRAVEL & REG - EMPLOYEE
06/28/16	HOTEL CONTESSA	992.94	TRAVEL & REG - EMPLOYEE
06/28/16	HYATT PLACE ATLANTA BUCKHEAD	571.80	TRAVEL & REG - EMPLOYEE
06/28/16	DONNA JOHNSON	133.94	TRAVEL & REG - EMPLOYEE
06/28/16	JOSTENS	867.57	MISC OPERATING COSTS
06/28/16	JW MARRIOTT AUSTIN	709.20	TRAVEL & REG - EMPLOYEE
06/28/16	JEAN MOSLEY	345.00	TRAVEL & REG - EMPLOYEE
06/28/16	BRITTANY REESE	90.00	TRAVEL & REG - EMPLOYEE
06/28/16	RENAISSANCE AUSTIN HOTEL	487.23	TRAVEL & REG - EMPLOYEE
06/28/16	BARBARA B. SABEDRA	24.00	TRAVEL & REG - EMPLOYEE
06/28/16	SCHOOL SPECIALTY INC	4,320.00	MISC CONTRACTED SERVICES OTHER
06/28/16	RONDA SKAGGS	123.50	TRAVEL & REG - EMPLOYEE
06/28/16	SMU	550.00	TRAVEL & REG - EMPLOYEE
06/28/16	SPRING HILL SUITES	1,220.94	TRAVEL & REG - EMPLOYEE
06/28/16	WESTIN HOTEL	497.04	TRAVEL & REG - EMPLOYEE
06/29/16	ABUELO'S MEXICAN RESTAURANT	354.02	MISC OPERATING COSTS
06/29/16	ACE MART RESTAURANT SUPPLY CO	3,881.41	GENERAL SUPPLIES
06/29/16	AIRGAS USA, LLC	92.99	LEASES-RENTALS & CHARTERS
06/29/16	ALL AMERICAN FLAGS AND BANNERS, LLC	120.00	GENERAL SUPPLIES
06/29/16	ALONTI CAFE	81.70	MISC OPERATING COSTS
06/29/16	APPLE INC	91.00	GENERAL SUPPLIES
06/29/16	APPLE INC	1,132.00	SUPPLIES-INVENTORIED ITEMS
06/29/16	APPLE INC	299.99	GENERAL SUPPLIES
06/29/16	APPLE INC	23.00	SUPPLIES-INVENTORIED ITEMS
06/29/16	APPLE INC	474.00	SUPPLIES-INVENTORIED ITEMS
06/29/16	ARTA TRAVEL	506.96	TRAVEL & REG - EMPLOYEE
06/29/16	ARTA TRAVEL	317.74	TRAVEL & REG - EMPLOYEE
06/29/16	ARTA TRAVEL	322.06	TRAVEL & REG - EMPLOYEE
06/29/16	ARTA TRAVEL	309.10	TRAVEL & REG - EMPLOYEE
06/29/16	AT&T	934.91	UTILITIES TELECOM
06/29/16	ATHLETIC SUPPLY, INC.	272.00	MISC CONTRACTED SERVICES OTHER
06/29/16	ATHLETIC SUPPLY, INC.	335.00	GENERAL SUPPLIES
06/29/16	ATMOS ENERGY	61.34	UTILITIES NATURAL GAS

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06/29/16	ATMOS ENERGY	100.55	UTILITIES NATURAL GAS
06/29/16	ATMOS ENERGY	66.43	UTILITIES NATURAL GAS
06/29/16	BARNES & NOBLE	79.11	READING MATERIALS
06/29/16	BARNES & NOBLE	139.80	READING MATERIALS
06/29/16	BARNES & NOBLE	(127.86)	READING MATERIALS
06/29/16	BARNES & NOBLE	(20.76)	READING MATERIALS
06/29/16	BARSCO	551.95	M&O SUPPLIES-OTHER
06/29/16	BEARCOM OPERATING LLC	79.50	GENERAL SUPPLIES
06/29/16	BKM TOTAL OFFICE OF TEXAS LLC	856.73	GENERAL SUPPLIES
06/29/16	BOTTLE ROCKET CORPORATION	1,267.50	MISC CONTRACTED SERVICES OTHER
06/29/16	BSN SPORTS INC	1,881.51	GENERAL SUPPLIES
06/29/16	BUDGET TRUCK RENTAL	294.83	LEASES-RENTALS & CHARTERS
06/29/16	BUDGET TRUCK RENTAL	334.31	LEASES-RENTALS & CHARTERS
06/29/16	BWI-DALLAS/FORT WORTH INCORPORATED	237.56	M&O SUPPLIES-GROUNDS
06/29/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	422.00	GENERAL SUPPLIES
06/29/16	CARRIER SALES AND DISTRIBUTION, LLC	25.30	M&O SUPPLIES-OTHER
06/29/16	CHICK-FIL-A VISTA RIDGE LEWISVILLE	101.15	MISC OPERATING COSTS
06/29/16	CITY OF IRVING	2,749.09	UTILITIES WATER
06/29/16	COPPELL CHAMBER OF COMMERCE	100.00	MISC OPERATING COSTS
06/29/16	COPPELL CHAMBER OF COMMERCE	300.00	MISC OPERATING COSTS
06/29/16	COSTCO	306.44	MISC OPERATING COSTS
06/29/16	CPO SCIENCE	57,874.89	GENERAL SUPPLIES
06/29/16	DALLAS COUNTY SCHOOLS	80.00	TRAVEL & REG - STU & YLLW-BUS
06/29/16	DALLAS COUNTY SCHOOLS	4,434.67	TRAVEL & REG - STU & YLLW-BUS
06/29/16	DALLAS COUNTY SCHOOLS	348.67	TRAVEL & REG - STU & YLLW-BUS
06/29/16	DALLAS COUNTY SCHOOLS	286.00	TRAVEL & REG - STU & YLLW-BUS
06/29/16	DALLAS COUNTY SCHOOLS	626.00	TRAVEL & REG - STU & YLLW-BUS
06/29/16	DALLAS COUNTY SCHOOLS	160.00	TRAVEL & REG - STU & YLLW-BUS
06/29/16	DALLAS COUNTY SCHOOLS	1,251.35	TRAVEL & REG - STU & YLLW-BUS
06/29/16	DALLAS COUNTY SCHOOLS	1,338.66	TRAVEL & REG - STU & YLLW-BUS
06/29/16	DALLAS COUNTY SCHOOLS	665.34	TRAVEL & REG - STU & YLLW-BUS
06/29/16	DALLAS COUNTY SCHOOLS	462.00	TRAVEL & REG - STU & YLLW-BUS
06/29/16	DALLAS COUNTY SCHOOLS	248.00	TRAVEL & REG - STU & YLLW-BUS
06/29/16	DALLAS COUNTY SCHOOLS	214.00	TRAVEL & REG - STU & YLLW-BUS
06/29/16	EAN HOLDINGS LLC	461.95	LEASES-RENTALS & CHARTERS
06/29/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/29/16	FOLLETT SCHOOL SOLUTIONS INC	444.40	READING MATERIALS
06/29/16	FRONTIER COMMUNICATIONS OF TEXAS	2,120.67	UTILITIES TELECOM
06/29/16	GCS SERVICE, INC.	1,841.65	GENERAL SUPPLIES
06/29/16	GLOBAL EQUIPMENT COMPANY INC	115.42	GENERAL SUPPLIES
06/29/16	GLOBAL EQUIPMENT COMPANY INC	2,295.65	MISC OPERATING COSTS
06/29/16	GRAYBAR ELECTRIC CO., INC.	83.14	M&O SUPPLIES-OTHER
06/29/16	IDN-ACME INC	64.83	M&O SUPPLIES-BUILDINGS
06/29/16	INTERNATIONAL BACCALAUREATE NORTH AMERICA	739.00	TRAVEL & REG - EMPLOYEE
06/29/16	KAHA DIGITAL LLC	4,400.00	MISC CONTRACTED SERVICES OTHER
06/29/16	NATHANIEL NEUGENT	200.00	MISC CONTRACTED SERVICES OTHER
06/29/16	TASA	3,500.00	MISC CONTRACTED SERVICES OTHER
06/29/16	TASA	962.63	MISC CONTRACTED SERVICES OTHER
06/29/16	TASA	325.00	TRAVEL & REG - EMPLOYEE
	<b>TOTAL FOR MONTH:</b>	<b>3,152,467.96</b>	
07/01/16	PURCHASE POWER	250.00	GENERAL SUPPLIES
07/06/16	COURTYARD MARRIOTT - AUSTIN DOWNTOWN	672.00	TRAVEL & REG - EMPLOYEE
07/06/16	DENTON ISD	45.00	TRAVEL & REG - EMPLOYEE
07/06/16	AMY DUNGAN	661.90	TRAVEL & REG - NON EE
07/06/16	SAM FARSAII	275.77	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
07/06/16	TRACY FISHER	697.48	TRAVEL & REG - NON EE
07/06/16	LARRY GUERRA	20.00	TRAVEL & REG - EMPLOYEE
07/06/16	HAMPTON INN	294.30	TRAVEL & REG - EMPLOYEE
07/06/16	HAMPTON INN	294.30	TRAVEL & REG - EMPLOYEE
07/06/16	HAMPTON INN	294.30	TRAVEL & REG - EMPLOYEE
07/06/16	HAMPTON INN	294.30	TRAVEL & REG - EMPLOYEE
07/06/16	HAMPTON INN	294.30	TRAVEL & REG - EMPLOYEE
07/06/16	HAMPTON INN	294.30	TRAVEL & REG - EMPLOYEE
07/06/16	HAMPTON INN	294.30	TRAVEL & REG - EMPLOYEE
07/06/16	HAMPTON INN	294.30	TRAVEL & REG - EMPLOYEE
07/06/16	ANTHONY HILL	325.00	TRAVEL & REG - NON EE
07/06/16	INTERCONTINENTAL HOTEL CHICAGO	1,519.02	TRAVEL & REG - EMPLOYEE
07/06/16	MARY KEMPER	294.30	TRAVEL & REG - EMPLOYEE
07/06/16	MARY KEMPER	408.55	TRAVEL & REG - EMPLOYEE
07/06/16	LEIGH WALKER	804.97	TRAVEL & REG - NON EE
07/06/16	GORDON "CHIP" LOWERY	300.00	TRAVEL & REG - EMPLOYEE
07/06/16	ANGIE MAHALIK	1,461.61	TRAVEL & REG - EMPLOYEE
07/06/16	NSPRA	160.00	TRAVEL & REG - EMPLOYEE
07/06/16	NSPRA	275.00	MEMBERSHIP DUES
07/06/16	SAN ANTONIO MARRIOTT RIVERWALK	769.38	TRAVEL & REG - EMPLOYEE
07/06/16	SAN ANTONIO MARRIOTT RIVERWALK	769.38	TRAVEL & REG - EMPLOYEE
07/06/16	TCASE	550.00	TRAVEL & REG - EMPLOYEE
07/06/16	THE UNIVERSITY OF NORTH CAROLINA AT ASHEVILLE	695.00	TRAVEL & REG - EMPLOYEE
07/06/16	SAN ANTONIO MARRIOTT RIVERWALK	769.38	TRAVEL & REG - EMPLOYEE
07/07/16	ATMOS ENERGY	78.02	UTILITIES NATURAL GAS
07/07/16	ATMOS ENERGY	227.35	UTILITIES NATURAL GAS
07/07/16	JUDY BARBO	325.00	TRAVEL & REG - NON EE
07/07/16	DEBBIE CABRERA SCHOOL CONSULTING	3,150.00	MISC CONTRACTED SERVICES OTHER
07/07/16	CARRIER SALES AND DISTRIBUTION, LLC	192.50	M&O SUPPLIES-OTHER
07/07/16	CDW GOVERNMENT, INC.	33,442.00	GENERAL SUPPLIES
07/07/16	CENGAGE/GALE LEARNING	7,512.53	TEXTBOOKS
07/07/16	CENGAGE/GALE LEARNING	105.52	GENERAL SUPPLIES
07/07/16	CLARK SECURITY PRODUCTS	308.10	M&O SUPPLIES-BUILDINGS
07/07/16	CROWN TROPHY	531.00	MISC OPERATING COSTS
07/07/16	DALLAS COUNTY SCHOOLS	80.00	TRAVEL & REG - STU & YLLW-BUS
07/07/16	DALLAS COUNTY SCHOOLS	160.00	TRAVEL & REG - STU & YLLW-BUS
07/07/16	DALLAS COUNTY SCHOOLS	481.33	TRAVEL & REG - STU & YLLW-BUS
07/07/16	DALLAS COUNTY SCHOOLS	193.33	TRAVEL & REG - STU & YLLW-BUS
07/07/16	DALLAS COUNTY SCHOOLS	508.00	TRAVEL & REG - STU & YLLW-BUS
07/07/16	DALLAS COUNTY SCHOOLS	80.00	TRAVEL & REG - STU & YLLW-BUS
07/07/16	DALLAS COUNTY SCHOOLS	747.33	TRAVEL & REG - STU & YLLW-BUS
07/07/16	DALLAS COUNTY SCHOOLS	2,783.33	TRAVEL & REG - STU & YLLW-BUS
07/07/16	DALLAS COUNTY SCHOOLS	569.33	TRAVEL & REG - STU & YLLW-BUS
07/07/16	DALLAS COUNTY SCHOOLS	1,794.66	TRAVEL & REG - STU & YLLW-BUS
07/07/16	DALLAS COUNTY SCHOOLS	4,227.33	TRAVEL & REG - STU & YLLW-BUS
07/07/16	DALLAS COUNTY SCHOOLS	1,888.00	TRAVEL & REG - STU & YLLW-BUS
07/07/16	DALLAS COUNTY SCHOOLS	536.00	TRAVEL & REG - STU & YLLW-BUS
07/07/16	DALLAS COUNTY SCHOOLS	1,079.33	TRAVEL & REG - STU & YLLW-BUS
07/07/16	DALLAS COUNTY SCHOOLS	1,000.00	TRAVEL & REG - STU & YLLW-BUS
07/07/16	DALLAS COUNTY SCHOOLS	1,159.34	TRAVEL & REG - STU & YLLW-BUS
07/07/16	DALLAS COUNTY SCHOOLS	661.34	TRAVEL & REG - STU & YLLW-BUS
07/07/16	DALLAS COUNTY SCHOOLS	981.33	TRAVEL & REG - STU & YLLW-BUS
07/07/16	DOUBLE S DISTRIBUTORS	136.00	MISC OPERATING COSTS
07/07/16	EAN HOLDINGS LLC	138.55	LEASES-RENTALS & CHARTERS
07/07/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
07/07/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR

Check Date	Payee	Amount	Description
07/07/16	EDUCATORS PUBLISHING SERVICE	382.36	GENERAL SUPPLIES
07/07/16	ENTERPRISE TOLLS	37.22	LEASES-RENTALS & CHARTERS
07/07/16	FOLLETT SCHOOL SOLUTIONS INC	2,698.05	READING MATERIALS
07/07/16	FOLLETT SCHOOL SOLUTIONS INC	4,967.08	READING MATERIALS
07/07/16	GHG CORPORATION	675.00	GENERAL SUPPLIES
07/07/16	GRAYBAR ELECTRIC CO., INC.	67.29	M&O SUPPLIES-OTHER
07/07/16	GREEN PLANET INC	325.00	CONTRACTED MAINT & REPAIR
07/07/16	GRIPCASE LLC	23.22	GENERAL SUPPLIES
07/07/16	INCUBATOREDU, NFP	25,000.00	CAPITAL OUTLAY-TECH EQP & LIC
07/07/16	INTERFACE AMERICAS, INC.	2,792.96	GENERAL SUPPLIES
07/07/16	JASON'S DELI	93.59	MISC OPERATING COSTS
07/07/16	JD PALATINE LLC	38.00	MISC CONTRACTED SERVICES OTHER
07/07/16	JAYESH SHAH	540.17	GENERAL SUPPLIES
07/07/16	TASBO	200.00	TRAVEL & REG - EMPLOYEE
07/07/16	TCASE	125.00	MEMBERSHIP DUES
07/07/16	TEXAS A & M UNIVERSITY	300.00	TRAVEL & REG - EMPLOYEE
07/07/16	TYLER TECHNOLOGIES, INC.	1,912.50	CAPITAL OUTLAY-TECH EQP & LIC
07/07/16	ANGIE HUX	172.15	TRAVEL & REG - EMPLOYEE
07/07/16	UNIVERSITY OF CONNECTICUT	350.00	TRAVEL & REG - EMPLOYEE
07/07/16	UNIVERSITY OF CONNECTICUT	50.00	TRAVEL & REG - EMPLOYEE
07/12/16	HOLLY ANDERSON	206.50	TRAVEL & REG - EMPLOYEE
07/12/16	TERRI BENNETT	51.68	TRAVEL & REG - EMPLOYEE
07/12/16	BOSTON PARK PLAZA HOTEL	772.56	TRAVEL & REG - EMPLOYEE
07/12/16	ERIC L DEBUS	135.00	MISC CONTRACTED SERVICES OTHER
07/12/16	STEVEN FEX	89.00	TRAVEL & REG - EMPLOYEE
07/12/16	ROBERT GRIBBLE	337.00	TRAVEL & REG - EMPLOYEE
07/12/16	HYATT REGENCY	475.11	TRAVEL & REG - EMPLOYEE
07/12/16	HYATT REGENCY	475.14	TRAVEL & REG - EMPLOYEE
07/12/16	HYATT REGENCY	722.67	TRAVEL & REG - EMPLOYEE
07/12/16	TAMERAH RINGO	78.00	MISC OPERATING COSTS
07/12/16	CAROL SNOWDEN	98.15	TRAVEL & REG - EMPLOYEE
07/12/16	A TO T LAMPS INC	583.40	M&O SUPPLIES-OTHER
07/12/16	ALONTI CAFE	174.74	MISC OPERATING COSTS
07/12/16	APPLE INC	474.00	SUPPLIES-INVENTORIED ITEMS
07/12/16	APPLE INC	135.00	GENERAL SUPPLIES
07/12/16	AUSTIN TURF & TRACTOR	899.98	M&O SUPPLIES-GROUNDS
07/12/16	BARNES & NOBLE	479.52	GENERAL SUPPLIES
07/12/16	BARNES & NOBLE	41.95	READING MATERIALS
07/12/16	BARNES & NOBLE	1,401.40	READING MATERIALS
07/12/16	BROWN & BIGELOW INC	689.98	MISC CONTRACTED SERVICES OTHER
07/12/16	BSN SPORTS INC	163.50	MISC CONTRACTED SERVICES OTHER
07/12/16	BSN SPORTS INC	1,450.00	MISC CONTRACTED SERVICES OTHER
07/12/16	BSN SPORTS INC	1,607.69	MISC CONTRACTED SERVICES OTHER
07/12/16	BSN SPORTS INC	287.31	GENERAL SUPPLIES
07/12/16	BSN SPORTS INC	345.00	GENERAL SUPPLIES
07/12/16	BSN SPORTS INC	354.00	GENERAL SUPPLIES
07/12/16	CENGAGE/GALE LEARNING	88,019.00	TEXTBOOKS
07/12/16	CENTRAL WEST OF TEXAS, INC	771.53	LEASES-RENTALS & CHARTERS
07/12/16	CLARK SECURITY PRODUCTS	76.00	M&O SUPPLIES-BUILDINGS
07/12/16	CODEHS	5,000.00	GENERAL SUPPLIES
07/12/16	CODEHS	5,000.00	GENERAL SUPPLIES
07/12/16	CODEHS	5,000.00	GENERAL SUPPLIES
07/12/16	CONTINUITY FOCUS INC	16,000.00	CAPITAL OUTLAY-TECH EQP & LIC
07/12/16	COPPELL CHAMBER OF COMMERCE	20.00	MISC OPERATING COSTS
07/12/16	COSTCO	68.95	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
07/12/16	COSTCO	275.77	MISC OPERATING COSTS
07/12/16	DAC-2 MEDICAL SERVICES LLC	35.00	CONTRACTED MAINT & REPAIR
07/12/16	DAC-2 MEDICAL SERVICES LLC	35.00	CONTRACTED MAINT & REPAIR
07/12/16	DAC-2 MEDICAL SERVICES LLC	35.00	CONTRACTED MAINT & REPAIR
07/12/16	DAC-2 MEDICAL SERVICES LLC	35.00	CONTRACTED MAINT & REPAIR
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07/12/16	DAC-2 MEDICAL SERVICES LLC	35.00	CONTRACTED MAINT & REPAIR
07/12/16	DAC-2 MEDICAL SERVICES LLC	35.00	CONTRACTED MAINT & REPAIR
07/12/16	DAC-2 MEDICAL SERVICES LLC	35.00	CONTRACTED MAINT & REPAIR
07/12/16	DAC-2 MEDICAL SERVICES LLC	35.00	MISC CONTRACTED SERVICES OTHER
07/12/16	DALLAS COUNTY SCHOOLS	800.00	TRAVEL & REG - STU & YLLW-BUS
07/12/16	EDUCATION WEEK	79.00	READING MATERIALS
07/12/16	EDUCATIONAL SERVICE SOLUTIONS	393.00	TECHNOLOGY EQUIPMENT REPAIR
07/12/16	FOLLETT SCHOOL SOLUTIONS INC	4,884.09	READING MATERIALS
07/12/16	FOLLETT SCHOOL SOLUTIONS INC	656.91	READING MATERIALS
07/12/16	FRONTIER COMMUNICATIONS OF TEXAS	158.67	UTILITIES TELECOM
07/12/16	G&K SERVICES CO	545.15	LEASES-RENTALS & CHARTERS
07/12/16	GLOBAL EQUIPMENT COMPANY INC	5,490.84	SUPPLIES-INVENTORIED ITEMS
07/12/16	HANDWRITING WITHOUT TEARS	1,037.00	TEXTBOOKS
07/12/16	HANDWRITING WITHOUT TEARS	1,130.50	TEXTBOOKS
07/12/16	HARTMAN PUBLISHING INC	4,542.60	TEXTBOOKS
07/12/16	HOME DEPOT CREDIT SERVICES	145.83	GENERAL SUPPLIES
07/12/16	HOME DEPOT CREDIT SERVICES	1,441.50	M&O SUPPLIES-OTHER
07/12/16	HOME DEPOT CREDIT SERVICES	59.34	GENERAL SUPPLIES
07/12/16	IRVING BIBLE CHURCH	500.00	LEASES-RENTALS & CHARTERS
07/12/16	ISI COMMERCIAL REFRIGERATION	381.30	M&O SUPPLIES-OTHER
07/12/16	JABO'S ACE HARDWARE	328.74	M&O SUPPLIES-OTHER
07/12/16	KROGER TEXAS LP	23.93	GENERAL SUPPLIES
07/12/16	KROGER TEXAS LP	124.23	MISC OPERATING COSTS
07/12/16	KRISTI MIKKELSEN	254.88	TRAVEL & REG - EMPLOYEE
07/12/16	MP2 ENERGY TEXAS LLC	34,699.21	UTILITIES ELECTRIC
07/12/16	MP2 ENERGY TEXAS LLC	589.49	UTILITIES ELECTRIC
07/12/16	MP2 ENERGY TEXAS LLC	4,034.99	UTILITIES ELECTRIC
07/12/16	MP2 ENERGY TEXAS LLC	7,112.60	UTILITIES ELECTRIC
07/12/16	MP2 ENERGY TEXAS LLC	9,688.95	UTILITIES ELECTRIC
07/12/16	MP2 ENERGY TEXAS LLC	10,086.06	UTILITIES ELECTRIC
07/12/16	MP2 ENERGY TEXAS LLC	3,623.76	UTILITIES ELECTRIC
07/12/16	MP2 ENERGY TEXAS LLC	3,922.41	UTILITIES ELECTRIC
07/12/16	MP2 ENERGY TEXAS LLC	4,929.84	UTILITIES ELECTRIC
07/12/16	MP2 ENERGY TEXAS LLC	4,983.21	UTILITIES ELECTRIC
07/12/16	MP2 ENERGY TEXAS LLC	5,073.09	UTILITIES ELECTRIC
07/12/16	MP2 ENERGY TEXAS LLC	4,480.52	UTILITIES ELECTRIC
07/12/16	MP2 ENERGY TEXAS LLC	4,354.84	UTILITIES ELECTRIC
07/12/16	MP2 ENERGY TEXAS LLC	5,189.39	UTILITIES ELECTRIC
07/12/16	MP2 ENERGY TEXAS LLC	6,308.14	UTILITIES ELECTRIC
07/12/16	MP2 ENERGY TEXAS LLC	8,192.73	UTILITIES ELECTRIC
07/12/16	NUTRI-LINKTECHNOLOGIES INC	1,450.00	GENERAL SUPPLIES
07/12/16	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
07/12/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER



Check Date	Payee	Amount	Description
07/12/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
07/12/16	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
07/12/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
07/12/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
07/12/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
07/12/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
07/12/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
07/12/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
07/12/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
07/12/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
07/12/16	REPUBLIC SERVICES OF TEXAS LTD	84.00	UTILITIES WATER
07/12/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
07/12/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
07/12/16	REPUBLIC SERVICES OF TEXAS LTD	404.89	UTILITIES WATER
07/12/16	REPUBLIC SERVICES OF TEXAS LTD	221.31	LEASES-RENTALS & CHARTERS
07/12/16	SCHOOLGY INC	8,446.25	GENERAL SUPPLIES
07/12/16	STANTEC ARCHITECTURE INC	46,309.50	BLDG PURCHASE-CONSTRUCT-IMP LD
07/12/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	1,481.50	FOOD
07/12/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	242.59	NON-FOOD
07/12/16	TYLER BUSINESS FORMS	109.20	GENERAL SUPPLIES
07/12/16	VERIZON SOUTHWEST	10.84	UTILITIES TELECOM
07/13/16	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	233.19	DUE TO STATE
07/13/16	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	0.49	DUE TO STATE
07/13/16	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	3.97	DUE TO STATE
07/13/16	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	5.72	DUE TO STATE
07/13/16	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	112.63	DUE TO STATE
07/13/16	AT&T MOBILITY	49.54	UTILITIES TELECOM
07/13/16	LA QUINTA INN	2,946.00	TRAVEL & REG - EMPLOYEE
07/14/16	MSB CONSULTING GROUP, LLC	569.63	SHARS-SCHOOL HEALTH REL SERV
07/14/16	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
07/14/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
07/14/16	RICOH USA, INC	836.20	LEASES-COPY MACHINES
07/14/16	RICOH USA, INC	268.52	LEASES-COPY MACHINES
07/14/16	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
07/14/16	RICOH USA, INC	268.52	LEASES-COPY MACHINES
07/14/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
07/14/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
07/14/16	RICOH USA, INC	428.91	LEASES-COPY MACHINES
07/14/16	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	739.00	TRAVEL & REG - EMPLOYEE
07/19/16	AMERICAN EXPRESS	758.18	TRAVEL & REG - EMPLOYEE
07/19/16	AMERICAN EXPRESS	443.92	TRAVEL & REG - EMPLOYEE
07/19/16	AMERICAN EXPRESS	2,323.60	TRAVEL & REG - EMPLOYEE
07/19/16	AMERICAN EXPRESS	250.50	MISC CONTRACTED SERVICES OTHER
07/19/16	AMERICAN EXPRESS	110.00	READING MATERIALS
07/19/16	AMERICAN EXPRESS	510.51	TRAVEL & REG - EMPLOYEE
07/19/16	AMERICAN EXPRESS	45.86	MISC OPERATING COSTS
07/19/16	CITY OF COPPELL	2,293.76	UTILITIES WATER
07/19/16	CITY OF COPPELL	165.91	UTILITIES WATER
07/19/16	CITY OF COPPELL	258.79	UTILITIES WATER
07/19/16	CITY OF COPPELL	599.13	UTILITIES WATER
07/19/16	CITY OF COPPELL	894.60	UTILITIES WATER
07/19/16	CITY OF COPPELL	262.77	UTILITIES WATER
07/19/16	CITY OF COPPELL	240.10	UTILITIES WATER
07/19/16	CITY OF COPPELL	420.30	UTILITIES WATER
07/19/16	CITY OF COPPELL	134.86	UTILITIES WATER

Check Date	Payee	Amount	Description
07/19/16	CITY OF COPPELL	333.12	UTILITIES WATER
07/19/16	CITY OF COPPELL	388.64	UTILITIES WATER
07/19/16	CITY OF COPPELL	392.55	UTILITIES WATER
07/19/16	CITY OF COPPELL	189.53	UTILITIES WATER
07/19/16	CITY OF COPPELL	586.80	UTILITIES WATER
07/19/16	CITY OF COPPELL	736.80	UTILITIES WATER
07/19/16	AMANDA COOPER	130.00	TRAVEL & REG - EMPLOYEE
07/19/16	MARILYN DENISON ED.D.	570.66	TRAVEL & REG - EMPLOYEE
07/19/16	DEREK GREENFIELD	4,000.00	MISC CONTRACTED SERVICES OTHER
07/19/16	DIANALYN PERKINS	342.38	TRAVEL & REG - EMPLOYEE
07/19/16	BETH ROBB	51.03	TRAVEL & REG - EMPLOYEE
07/19/16	BETH ROBB	47.33	MISC OPERATING COSTS
07/20/16	AT&T	103.24	UTILITIES TELECOM
07/20/16	AT&T	309.72	UTILITIES TELECOM
07/20/16	AT&T	1,129.08	UTILITIES TELECOM
07/20/16	AT&T	1,625.40	UTILITIES TELECOM
07/20/16	AT&T	3,676.17	UTILITIES TELECOM
07/20/16	PAULA BUTCHER	10.10	FOOD SERVICE REVENUE
07/20/16	AMY CARTER	68.75	FOOD SERVICE REVENUE
07/20/16	COPPELL CHAMBER OF COMMERCE	15.00	MISC OPERATING COSTS
07/20/16	DALLAS COUNTY SCHOOLS	5,288.17	GASOLINE AND OTHER FUELS
07/20/16	DALLAS COUNTY SCHOOLS	284.00	TRAVEL & REG - STU & YLLW-BUS
07/20/16	DALLAS SERVICES	250.00	LICENSED PROFESSIONAL SERVICES
07/20/16	EDUCATION SERVICE CENTER REGION 10	4,332.00	STUDENT TUITION-NON PUBLIC
07/20/16	FREEMAN STUDIOS OF COPPELL	570.00	MISC CONTRACTED SERVICES OTHER
07/20/16	IRVING BIBLE CHURCH	2,500.00	LEASES-RENTALS & CHARTERS
07/20/16	IRVING BIBLE CHURCH	1,172.75	LEASES-RENTALS & CHARTERS
07/20/16	JD PALATINE LLC	23.75	MISC CONTRACTED SERVICES OTHER
07/20/16	KROGER TEXAS LP	9.35	FOOD
07/20/16	L & C VENDING & COFFEE SERVICE	252.50	MISC OPERATING COSTS
07/20/16	LAKESHORE LEARNING MATERIALS	1,664.76	GENERAL SUPPLIES
07/20/16	BARBARA LARSEN	27.98	FOOD SERVICE REVENUE
07/20/16	LEGO EDUCATION	794.89	GENERAL SUPPLIES
07/20/16	LENNOX INDUSTRIES, INC	667.26	M&O SUPPLIES-OTHER
07/20/16	LINK STAFFING SERVICES CORPORATION	137.66	MISC CONTRACTED SERVICES OTHER
07/20/16	LITTLEBITS ELECTRONICS INC	569.90	GENERAL SUPPLIES
07/20/16	LIVE HAPPY, LLC	495.00	TRAVEL & REG - EMPLOYEE
07/20/16	LONGHORN INC	810.36	M&O SUPPLIES-GROUNDS
07/20/16	LONGHORN INC	10,166.00	FURNITURE AND EQUIPMENT
07/20/16	MACKLIN'S CATERING COMPANY	134.90	MISC OPERATING COSTS
07/20/16	MARK'S PLUMBING PARTS	338.99	M&O SUPPLIES-OTHER
07/20/16	MASTERPLAN	652.50	BLDG PURCHASE-CONSTRUCT-IMP LD
07/20/16	MATHRACK INC	136.85	GENERAL SUPPLIES
07/20/16	MCALISTER'S DELI	92.40	MISC OPERATING COSTS
07/20/16	MITCHELL ENVIRONMENTS INC	164.00	MISC OPERATING COSTS
07/20/16	NORTHWEST ISD	500.00	TRAVEL & REG - EMPLOYEE
07/20/16	OFFICE DEPOT	42.50	GENERAL SUPPLIES
07/20/16	OFFICE DEPOT	246.65	GENERAL SUPPLIES
07/20/16	OFFICE DEPOT	10,163.07	GENERAL SUPPLIES
07/20/16	OFFICE DEPOT	8.34	GENERAL SUPPLIES
07/20/16	OFFICE DEPOT	652.29	GENERAL SUPPLIES
07/20/16	OFFICE DEPOT	435.87	GENERAL SUPPLIES
07/20/16	OFFICE DEPOT	244.44	GENERAL SUPPLIES
07/20/16	OFFICE DEPOT	45.84	GENERAL SUPPLIES
07/20/16	O'REILLY AUTO PARTS	350.39	M&O SUPPLIES-VEHICLES

Check Date	Payee	Amount	Description
07/20/16	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
07/20/16	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	9,310.00	CONTRACTED MAINT & REPAIR
07/20/16	PURCHASE POWER	498.59	GENERAL SUPPLIES
07/20/16	QEP PROFESSIONAL BOOKS	787.50	READING MATERIALS
07/20/16	QEP PROFESSIONAL BOOKS	787.50	READING MATERIALS
07/20/16	SAM'S CLUB DIRECT	57.92	GENERAL SUPPLIES
07/20/16	SAM'S CLUB DIRECT	93.81	MISC OPERATING COSTS
07/20/16	SAM'S CLUB DIRECT	8.58	GENERAL SUPPLIES
07/20/16	SAM'S CLUB DIRECT	186.38	MISC OPERATING COSTS
07/20/16	SCHOLASTIC INC.	4,955.88	READING MATERIALS
07/20/16	SCHOOL SPECIALTY INC	(22.18)	GENERAL SUPPLIES
07/20/16	SCHOOL SPECIALTY INC	493.04	GENERAL SUPPLIES
07/20/16	SDE, INC	2,316.00	TRAVEL & REG - EMPLOYEE
07/20/16	SHELL	101.50	GASOLINE AND OTHER FUELS
07/20/16	SHERWIN-WILLIAMS	2,636.90	M&O SUPPLIES-BUILDINGS
07/20/16	SOLUTION TREE, INC.	180.95	GENERAL SUPPLIES
07/20/16	SPHERO	1,699.00	GENERAL SUPPLIES
07/20/16	STAPLES ADVANTAGE	133.05	GENERAL SUPPLIES
07/20/16	STAPLES ADVANTAGE	266.07	GENERAL SUPPLIES
07/20/16	STAPLES ADVANTAGE	1,489.46	GENERAL SUPPLIES
07/20/16	STAPLES ADVANTAGE	28.77	GENERAL SUPPLIES
07/20/16	STAPLES ADVANTAGE	482.52	GENERAL SUPPLIES
07/20/16	STAPLES ADVANTAGE	262.37	GENERAL SUPPLIES
07/20/16	STUDICA INC	3,307.49	GENERAL SUPPLIES
07/20/16	SUNGARD PUBLIC SECTOR PENTAMATION, INC.	1,280.00	GENERAL SUPPLIES
07/20/16	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
07/20/16	SUPERIOR FIBER & DATA SERVICES, INC	210.00	CONTRACTED MAINT & REPAIR
07/20/16	SUPERIOR FIBER & DATA SERVICES, INC	350.00	CONTRACTED MAINT & REPAIR
07/20/16	SUPERIOR FIBER & DATA SERVICES, INC	1,949.20	GENERAL SUPPLIES
07/20/16	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
07/20/16	TANGIBLE PLAY INC	750.00	GENERAL SUPPLIES
07/20/16	NANCY TAO	18.75	FOOD SERVICE REVENUE
07/20/16	TASB	26.25	READING MATERIALS
07/20/16	TASB	92.50	INSURANCE AND BONDING COSTS
07/20/16	TAYLOR GLASS & REMODELING, INC.	590.00	CONTRACTED MAINT & REPAIR
07/20/16	TEACHING SYSTEMS, INC.	1,393.73	GENERAL SUPPLIES
07/20/16	TEACHING SYSTEMS, INC.	2,405.00	GENERAL SUPPLIES
07/20/16	THE TENNIS SHOP INC.	620.00	GENERAL SUPPLIES
07/20/16	TESCO INDUSTRIES LLC	14,269.00	GENERAL SUPPLIES
07/20/16	TEXAS DEPT OF PUBLIC SAFETY	50.00	MISC CONTRACTED SERVICES OTHER
07/20/16	TEXAS EXCAVATION SAFETY SYSTEM INC	158.65	MISC CONTRACTED SERVICES OTHER
07/20/16	TEXAS FURNITURE SOURCE INC	1,862.61	GENERAL SUPPLIES
07/20/16	TEXAS SCOTTISH RITE HOSPITAL	825.00	READING MATERIALS
07/20/16	TIME WARNER CABLE	10,627.83	UTILITIES TELECOM
07/20/16	MICHELLE TRAW	50.60	FOOD SERVICE REVENUE
07/20/16	TUBBESING SOLUTIONS LLC	23,400.00	FURNITURE AND EQUIPMENT
07/20/16	TYLER TECHNOLOGIES, INC.	2,224.14	CAPITAL OUTLAY-TECH EQP & LIC
07/20/16	VARSITY SPIRIT FASHIONS	4,448.00	MISC CONTRACTED SERVICES OTHER
07/20/16	VARSITY SPIRIT FASHIONS	664.90	MISC CONTRACTED SERVICES OTHER
07/20/16	BECKY VILLANUEVA	77.20	FOOD SERVICE REVENUE
07/20/16	AMY WENDLER	120.00	FOOD SERVICE REVENUE
07/20/16	WESTERN PAPER COMPANY INC	542.00	GENERAL SUPPLIES
07/20/16	WESTERN PAPER COMPANY INC	325.20	GENERAL SUPPLIES
07/20/16	ZENZERO BAKERY LLC	72.10	MISC OPERATING COSTS
07/26/16	DAVID BAILEY	150.00	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
07/26/16	STEPHANIE BALL	333.00	TRAVEL & REG - EMPLOYEE
07/26/16	JUDY BARBO	828.65	TRAVEL & REG - NON EE
07/26/16	ALICIA BRAUN	392.69	TRAVEL & REG - EMPLOYEE
07/26/16	VM GRIND	357.00	MISC OPERATING COSTS
07/26/16	AMY CURRY	385.20	TRAVEL & REG - EMPLOYEE
07/26/16	MARILYN DENISON ED.D.	26.00	TRAVEL & REG - EMPLOYEE
07/26/16	AMY DUNGAN	325.00	TRAVEL & REG - NON EE
07/26/16	ERIN FRENCH	28.30	GENERAL SUPPLIES
07/26/16	ERIN FRENCH	130.98	MISC OPERATING COSTS
07/26/16	HARD EIGHT BARBEQUE	791.25	MISC OPERATING COSTS
07/26/16	DEANA HARRELL	806.93	TRAVEL & REG - EMPLOYEE
07/26/16	THOM HULME	1,152.55	TRAVEL & REG - NON EE
07/26/16	JOHN R. AMES, CTA	42.75	CONTRACTED M&R VEHICLES
07/26/16	MELISSA MCGUIRE	41.25	GENERAL SUPPLIES
07/26/16	MELISSA MCGUIRE	39.98	TRAVEL & REG - EMPLOYEE
07/26/16	KRISTEN STREETER	374.16	TRAVEL & REG - EMPLOYEE
07/26/16	TEXAS BALLOON ARCHES	250.00	GENERAL SUPPLIES
07/26/16	PENNY TRAMEL	532.70	TRAVEL & REG - EMPLOYEE
07/26/16	KENNETH YBARRA	131.00	MISC OPERATING COSTS
07/26/16	PEYTON BOREL	100.60	FOOD SERVICE REVENUE
07/26/16	LONE STAR FURNISHINGS LLC	8,500.00	GENERAL SUPPLIES
07/26/16	LONE STAR FURNISHINGS LLC	3,326.80	GENERAL SUPPLIES
07/26/16	M SIGNS, INC	2,095.08	MISC CONTRACTED SERVICES OTHER
07/26/16	MSB CONSULTING GROUP, LLC	189.83	SHARS-SCHOOL HEALTH REL SERV
07/26/16	OFFICE DEPOT	129.20	GENERAL SUPPLIES
07/26/16	OFFICE DEPOT	20.71	GENERAL SUPPLIES
07/26/16	OFFICE DEPOT	321.27	GENERAL SUPPLIES
07/26/16	OFFICE DEPOT	47.40	GENERAL SUPPLIES
07/26/16	OFFICE DEPOT	158.92	GENERAL SUPPLIES
07/26/16	OFFICE DEPOT	42.84	GENERAL SUPPLIES
07/26/16	OFFICE DEPOT	1,212.95	GENERAL SUPPLIES
07/26/16	OFFICE DEPOT	195.14	GENERAL SUPPLIES
07/26/16	OFFICE DEPOT	207.12	GENERAL SUPPLIES
07/26/16	ORIENTAL TRADING COMPANY, INC.	25.98	GENERAL SUPPLIES
07/26/16	ORIENTAL TRADING COMPANY, INC.	69.88	GENERAL SUPPLIES
07/26/16	ORIENTAL TRADING COMPANY, INC.	32.88	GENERAL SUPPLIES
07/26/16	ORIENTAL TRADING COMPANY, INC.	6.99	MISC OPERATING COSTS
07/26/16	PEARSON CLINICAL ASSESSMENT INC.	291.50	TESTING MATERIALS
07/26/16	KELLY ROMANS	150.00	TUITION SUMMER SCHOOL
07/26/16	RYDIN DECAL	160.54	MISC CONTRACTED SERVICES OTHER
07/26/16	SAFEWAY, INC	204.03	MISC OPERATING COSTS
07/26/16	SARGENT FOODS LLC	3,000.00	FOOD
07/26/16	SCHOOL DATEBOOKS	644.90	MISC CONTRACTED SERVICES OTHER
07/26/16	SITEIMPROVE, INC	5,700.00	MISC CONTRACTED SERVICES OTHER
07/26/16	STAR LOCAL MEDIA	390.34	MISC OPERATING COSTS
07/26/16	STEMFINITY, LLC	439.90	GENERAL SUPPLIES
07/26/16	STEWART PRINTING & ADVERTISING INC	832.54	MISC CONTRACTED SERVICES OTHER
07/26/16	SUN LIFE FINANCIAL	1,596.00	GROUP HEALTH & LIFE INSURANCE
07/26/16	TASB	79.44	MISC CONTRACTED SERVICES OTHER
07/26/16	TEACHERS TOOLS INC	50.89	GENERAL SUPPLIES
07/26/16	TYLER TECHNOLOGIES, INC.	6,294.04	CAPITAL OUTLAY-TECH EQP & LIC
07/26/16	UNIVERSITY OF OREGON	1,500.00	GENERAL SUPPLIES
07/26/16	THE UPS STORE	85.18	GENERAL SUPPLIES
07/26/16	VERIZON SOUTHWEST	2.18	UTILITIES TELECOM
07/26/16	VIRCO INC.	3,036.63	GENERAL SUPPLIES

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07/27/16	A TO T LAMPS INC	465.00	M&O SUPPLIES-OTHER
07/27/16	SARA ACOSTA	361.56	TRAVEL & REG - EMPLOYEE
07/27/16	AIRGAS USA, LLC	89.17	LEASES-RENTALS & CHARTERS
07/27/16	APPLE INC	474.00	SUPPLIES-INVENTORIED ITEMS
07/27/16	APPLE INC	2,181.00	SUPPLIES-INVENTORIED ITEMS
07/27/16	APPLE INC	72.00	GENERAL SUPPLIES
07/27/16	ARTA TRAVEL	575.00	TRAVEL & REG - EMPLOYEE
07/27/16	AT&T	256.20	UTILITIES TELECOM
07/27/16	AT&T	861.19	UTILITIES TELECOM
07/27/16	AT&T	2,625.23	UTILITIES TELECOM
07/27/16	BALLARD & TIGHE, PUBLISHERS	313.90	TESTING MATERIALS
07/27/16	BARNES & NOBLE	47.94	READING MATERIALS
07/27/16	BARNES & NOBLE	12.02	GENERAL SUPPLIES
07/27/16	BARNES & NOBLE	72.68	READING MATERIALS
07/27/16	BARNES & NOBLE	68.68	READING MATERIALS
07/27/16	LORI BENNETT	310.00	TUITION SUMMER SCHOOL
07/27/16	BOHLMAN'S PEST SERVICES, INC.	647.00	CONTRACTED MAINT & REPAIR
07/27/16	BOHLMAN'S PEST SERVICES, INC.	420.00	MISC CONTRACTED SERVICES OTHER
07/27/16	BSN SPORTS INC	183.44	GENERAL SUPPLIES
07/27/16	BSN SPORTS INC	320.66	GENERAL SUPPLIES
07/27/16	CARRIER SALES AND DISTRIBUTION, LLC	413.93	M&O SUPPLIES-OTHER
07/27/16	CENGAGE/GALE LEARNING	2,202.20	TEXTBOOKS
07/27/16	CLARK SECURITY PRODUCTS	139.32	M&O SUPPLIES-BUILDINGS
07/27/16	COCA-COLA OF NORTH TEXAS	50.40	MISC OPERATING COSTS
07/27/16	COCA-COLA OF NORTH TEXAS	185.20	MISC OPERATING COSTS
07/27/16	COCA-COLA OF NORTH TEXAS	69.12	MISC OPERATING COSTS
07/27/16	COMMERCIAL VAN INTERIORS OF DALLAS FORT WORTH LLC	5,328.16	CONTRACTED M&R VEHICLES
07/27/16	COPPELL CHAMBER OF COMMERCE	25.00	TRAVEL & REG - EMPLOYEE
07/27/16	COPPELL TIRE & AUTO, LLC	39.00	CONTRACTED M&R VEHICLES
07/27/16	DAVE CONTE PIANO SERVICE	1,000.00	CONTRACTED MAINT & REPAIR
07/27/16	DAVE CONTE PIANO SERVICE	1,117.50	CONTRACTED MAINT & REPAIR
07/27/16	DELL MARKETING L.P., INC.	2,319.91	SUPPLIES-INVENTORIED ITEMS
07/27/16	DEMIDEC RESOURCES	799.00	GENERAL SUPPLIES
07/27/16	DEPARTMENT OF INFORMATION RESOURCES	156.64	UTILITIES TELECOM
07/27/16	DIFFERENT ROADS TO LEARNING, INC	1,891.12	GENERAL SUPPLIES
07/27/16	EDUCATION SERVICE CENTER REGION 10	3,000.00	STUDENT TUITION-NON PUBLIC
07/27/16	ESTRELLITA	1,004.31	GENERAL SUPPLIES
07/27/16	FILTER SYSTEMS INC	4,279.08	M&O SUPPLIES-OTHER
07/27/16	FOLLETT SCHOOL SOLUTIONS INC	79.99	MISC CONTRACTED SERVICES OTHER
07/27/16	FOLLETT SCHOOL SOLUTIONS INC	76.00	GENERAL SUPPLIES
07/27/16	FOLLETT SCHOOL SOLUTIONS INC	76.00	GENERAL SUPPLIES
07/27/16	GRAPEVINE COLLEYVILLE ISD	825.00	MISC CONTRACTED SERVICES OTHER
07/27/16	GRAYBAR ELECTRIC CO., INC.	196.36	M&O SUPPLIES-OTHER
07/27/16	HANDS-ON TASKS & IDEAS INC	1,891.78	GENERAL SUPPLIES
07/27/16	PAMELA HENDERSON	300.00	TUITION SUMMER SCHOOL
07/27/16	I FRATELLI PIZZA	250.22	MISC OPERATING COSTS
07/27/16	IDN-ACME INC	158.32	M&O SUPPLIES-BUILDINGS
07/27/16	JASON'S DELI	81.48	MISC OPERATING COSTS
07/27/16	AT&T	6,566.93	UTILITIES TELECOM
07/27/16	ATMOS ENERGY	260.29	UTILITIES NATURAL GAS
07/27/16	ATMOS ENERGY	67.47	UTILITIES NATURAL GAS
07/27/16	ATMOS ENERGY	133.46	UTILITIES NATURAL GAS
07/27/16	ATMOS ENERGY	90.76	UTILITIES NATURAL GAS
07/27/16	ATMOS ENERGY	127.64	UTILITIES NATURAL GAS

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07/27/16	ATMOS ENERGY	77.82	UTILITIES NATURAL GAS
07/27/16	ATMOS ENERGY	76.53	UTILITIES NATURAL GAS
07/27/16	ATMOS ENERGY	47.42	UTILITIES NATURAL GAS
07/27/16	ATMOS ENERGY	73.30	UTILITIES NATURAL GAS
07/27/16	ATMOS ENERGY	154.16	UTILITIES NATURAL GAS
07/27/16	ATMOS ENERGY	52.60	UTILITIES NATURAL GAS
07/27/16	ATMOS ENERGY	64.88	UTILITIES NATURAL GAS
07/27/16	ATMOS ENERGY	84.29	UTILITIES NATURAL GAS
07/27/16	ATMOS ENERGY	247.72	UTILITIES NATURAL GAS
07/27/16	CITY OF DALLAS	1,374.67	UTILITIES WATER
07/27/16	COCA-COLA OF NORTH TEXAS	172.80	MISC OPERATING COSTS
07/27/16	FOLLETT SCHOOL SOLUTIONS INC	480.48	TEXTBOOKS
	<b>TOTAL FOR MONTH:</b>	<b>741,948.72</b>	
08/02/16	CYNTHIA ARTERBERY	47.25	MISC OPERATING COSTS
08/02/16	LINDSAY AYERS	43.01	MISC OPERATING COSTS
08/02/16	DANIEL BESS	206.50	TRAVEL & REG - EMPLOYEE
08/02/16	JULIE BOTTOM	104.00	TRAVEL & REG - EMPLOYEE
08/02/16	DANAE BOYD	206.50	TRAVEL & REG - EMPLOYEE
08/02/16	YVETTE CARSON	225.00	TRAVEL & REG - EMPLOYEE
08/02/16	WILLIAM DAUGHTREY	265.50	TRAVEL & REG - EMPLOYEE
08/02/16	ERIC L DEBUS	90.00	MISC CONTRACTED SERVICES OTHER
08/02/16	MARK GRANADO	234.50	TRAVEL & REG - EMPLOYEE
08/02/16	D'ANN GREEN	125.49	MISC OPERATING COSTS
08/02/16	CLAY GREENWALT	206.50	TRAVEL & REG - EMPLOYEE
08/02/16	THOM HULME	325.00	TRAVEL & REG - NON EE
08/02/16	IRVING BIBLE CHURCH	3,589.95	MISC CONTRACTED SERVICES OTHER
08/02/16	MEGAN SCHAUM	175.00	MISC OPERATING COSTS
08/02/16	MEGAN SCHAUM	102.00	MISC OPERATING COSTS
08/02/16	JEAN MOSLEY	405.18	TRAVEL & REG - EMPLOYEE
08/02/16	MR. COOL ICE CREAM	875.00	MISC OPERATING COSTS
08/02/16	NICHOLAS VILLACCI	265.00	TRAVEL & REG - EMPLOYEE
08/02/16	CHARLENE PARNELL	461.01	TRAVEL & REG - EMPLOYEE
08/02/16	PETTY CASH/GEMA HALL	200.00	CASH ON HAND-PETTY CASH
08/02/16	PETTY CASH/JEAN MOSLEY	1,740.00	CASH ON HAND-LUNCHROOM
08/02/16	PITNEY BOWES INC	798.00	LEASES-RENTALS & CHARTERS
08/02/16	JENNIFER PORTIER	104.00	TRAVEL & REG - EMPLOYEE
08/02/16	RESULTS COACHING GLOBAL, LLC	897.00	TRAVEL & REG - EMPLOYEE
08/02/16	SHANNON WEAVER	104.00	TRAVEL & REG - EMPLOYEE
08/02/16	TYLER WILSON	115.00	TRAVEL & REG - EMPLOYEE
08/02/16	BROOKE APPLE	138.00	TRAVEL & REG - EMPLOYEE
08/02/16	JOSHUA BROWN	226.76	TRAVEL & REG - EMPLOYEE
08/02/16	CODY CAMPBELL	248.48	TRAVEL & REG - EMPLOYEE
08/02/16	JESSICA CAVINESS	360.07	TRAVEL & REG - EMPLOYEE
08/02/16	TIFFANY GANSS	364.00	TRAVEL & REG - EMPLOYEE
08/02/16	TANYA GOTTLICH	242.91	TRAVEL & REG - EMPLOYEE
08/02/16	SAMANTHA JENSEN	26.00	TRAVEL & REG - EMPLOYEE
08/02/16	CHANTEL KASTROUNIS	26.00	TRAVEL & REG - EMPLOYEE
08/02/16	MARY KEMPER	359.94	TRAVEL & REG - EMPLOYEE
08/02/16	SAMIRA KHAN	246.00	TRAVEL & REG - EMPLOYEE
08/02/16	JAMIE LAKEY	104.00	TRAVEL & REG - EMPLOYEE
08/02/16	JAMIE LAKEY	252.80	TRAVEL & REG - EMPLOYEE
08/02/16	LEGENDS ATHLETIC SUPPLY	1,396.43	MISC CONTRACTED SERVICES OTHER
08/02/16	LENNOX INDUSTRIES, INC	868.71	M&O SUPPLIES-OTHER
08/02/16	LONE STAR COMMUNICATIONS INC	730.84	CONTRACTED MAINT & REPAIR
08/02/16	LONGHORN INC	220.71	M&O SUPPLIES-GROUNDS

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08/02/16	M SIGNS, INC	480.00	MISC CONTRACTED SERVICES OTHER
08/02/16	M SIGNS, INC	560.00	MISC CONTRACTED SERVICES OTHER
08/02/16	MACKLIN'S CATERING COMPANY	274.80	MISC OPERATING COSTS
08/02/16	RAVINDRA MARELLA	50.00	TRAVEL & REG - STU & YLLW-BUS
08/02/16	DEBRA MARSHALL	506.50	TRAVEL & REG - EMPLOYEE
08/02/16	JOE MCBRIDE	176.00	TRAVEL & REG - EMPLOYEE
08/02/16	MEDCO SUPPLY COMPANY	7,697.28	GENERAL SUPPLIES
08/02/16	MONOPRICE INC	181.11	GENERAL SUPPLIES
08/02/16	RONALD W. MOSS	500.00	MISC CONTRACTED SERVICES OTHER
08/02/16	MACMILLAN HOLDINGS	65,412.19	TEXTBOOKS
08/02/16	NASCO	825.41	GENERAL SUPPLIES
08/02/16	NATA	150.00	MISC OPERATING COSTS
08/02/16	NORTHWEST ISD	300.00	TRAVEL & REG - STU & YLLW-BUS
08/02/16	NTTA	11.04	MISC OPERATING COSTS
08/02/16	OFFICE DEPOT	188.96	GENERAL SUPPLIES
08/02/16	OFFICE DEPOT	80.68	GENERAL SUPPLIES
08/02/16	OFFICE DEPOT	276.00	GENERAL SUPPLIES
08/02/16	OFFICE DEPOT	(14.05)	GENERAL SUPPLIES
08/02/16	OFFICE DEPOT	350.19	GENERAL SUPPLIES
08/02/16	OFFICE DEPOT	22.73	GENERAL SUPPLIES
08/02/16	OFFICE DEPOT	15.51	GENERAL SUPPLIES
08/02/16	OFFICE DEPOT	829.00	GENERAL SUPPLIES
08/02/16	OFFICE DEPOT	53.98	MISC OPERATING COSTS
08/02/16	OFFICE DEPOT	335.22	GENERAL SUPPLIES
08/02/16	O'REILLY AUTO PARTS	338.78	M&O SUPPLIES-VEHICLES
08/02/16	OVERHEAD DOOR COMPANY OF DFW	265.00	CONTRACTED MAINT & REPAIR
08/02/16	PEARSON	376.87	GENERAL SUPPLIES
08/02/16	PEARSON	62,505.47	TEXTBOOKS
08/02/16	KIT PEHL	176.00	TRAVEL & REG - EMPLOYEE
08/02/16	PERRY WEATHER CONSULTING INC	3,150.00	MISC CONTRACTED SERVICES OTHER
08/02/16	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
08/02/16	KARL POINTER	560.63	TRAVEL & REG - EMPLOYEE
08/02/16	JILL POPELKA	325.00	TRAVEL & REG - NON EE
08/02/16	QEP PROFESSIONAL BOOKS	616.00	READING MATERIALS
08/02/16	BRITTANY REESE	375.00	TRAVEL & REG - EMPLOYEE
08/02/16	SAM'S CLUB DIRECT	448.13	MISC OPERATING COSTS
08/02/16	SAM'S CLUB DIRECT	224.14	MISC OPERATING COSTS
08/02/16	SCHOOL SPECIALTY INC	272.68	GENERAL SUPPLIES
08/02/16	SCHOOL SPECIALTY INC	40.19	GENERAL SUPPLIES
08/02/16	SHERWIN-WILLIAMS	806.42	M&O SUPPLIES-BUILDINGS
08/02/16	SUNBELT INDUSTRIAL TRUCKS	716.63	LEASES-RENTALS & CHARTERS
08/02/16	TERRAPIN SOFTWARE	523.80	GENERAL SUPPLIES
08/02/16	TYLER TECHNOLOGIES, INC.	10,471.30	CAPITAL OUTLAY-TECH EQP & LIC
08/02/16	IAN VANDERSCHEE	82.98	TRAVEL & REG - EMPLOYEE
08/02/16	LISA WALSH	26.00	TRAVEL & REG - EMPLOYEE
08/02/16	WAXAHACHIE CROSS COUNTRY BOOSTER CLUB	300.00	TRAVEL & REG - STU & YLLW-BUS
08/02/16	WEBQA, INC	1,520.00	MISC CONTRACTED SERVICES OTHER
08/02/16	WINSTON WATER COOLER, LTD.	5,742.36	GENERAL SUPPLIES
08/02/16	AMY YAKUBOVSKY	31.83	TRAVEL & REG - EMPLOYEE
08/02/16	MICHAEL YAKUBOVSKY	481.00	TRAVEL & REG - EMPLOYEE
08/02/16	AMANDA ZIAER	26.00	TRAVEL & REG - EMPLOYEE
08/02/16	JON-ERIC ZIAER	252.80	TRAVEL & REG - EMPLOYEE
08/03/16	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	5,404.03	LEGAL SERVICES
08/03/16	ACADEMIC SPECIALTIES TEXAS	554.48	M&O SUPPLIES-BUILDINGS
08/03/16	AGILE SPORTS TECHNOLOGIES	400.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
08/03/16	APPLE INC	73.00	GENERAL SUPPLIES
08/03/16	HEATHER ASTON	145.00	MEMBERSHIP DUES
08/03/16	ATMOS ENERGY	83.92	UTILITIES NATURAL GAS
08/03/16	ATMOS ENERGY	154.99	UTILITIES NATURAL GAS
08/03/16	B&H PHOTO VIDEO	1,094.98	GENERAL SUPPLIES
08/03/16	BALLARD & TIGHE, PUBLISHERS	468.67	TESTING MATERIALS
08/03/16	BALLARD & TIGHE, PUBLISHERS	159.13	TESTING MATERIALS
08/03/16	BALLARD & TIGHE, PUBLISHERS	2,200.00	TESTING MATERIALS
08/03/16	BARNES & NOBLE	66.27	READING MATERIALS
08/03/16	BARNES & NOBLE	198.58	READING MATERIALS
08/03/16	BARNES & NOBLE	108.14	READING MATERIALS
08/03/16	BLACKBOARD, INC.	27,318.00	CONTRACTED MAINT & REPAIR
08/03/16	BOHLMAN'S PEST SERVICES, INC.	7,007.00	CONTRACTED MAINT & REPAIR
08/03/16	BOHLMAN'S PEST SERVICES, INC.	420.00	MISC CONTRACTED SERVICES OTHER
08/03/16	MICHAEL D BRYAN MD	50.00	LICENSED PROFESSIONAL SERVICES
08/03/16	BSN SPORTS INC	3,550.00	MISC CONTRACTED SERVICES OTHER
08/03/16	BSN SPORTS INC	1,507.69	MISC CONTRACTED SERVICES OTHER
08/03/16	BSN SPORTS INC	1,105.30	GENERAL SUPPLIES
08/03/16	BSN SPORTS INC	7.90	GENERAL SUPPLIES
08/03/16	BSN SPORTS INC	287.31	GENERAL SUPPLIES
08/03/16	BSN SPORTS INC	550.00	GENERAL SUPPLIES
08/03/16	BSN SPORTS INC	83.06	GENERAL SUPPLIES
08/03/16	BSN SPORTS INC	229.34	GENERAL SUPPLIES
08/03/16	CARRIER SALES AND DISTRIBUTION, LLC	4,375.62	M&O SUPPLIES-OTHER
08/03/16	CDW GOVERNMENT, INC.	124.32	GENERAL SUPPLIES
08/03/16	CDW GOVERNMENT, INC.	686.40	GENERAL SUPPLIES
08/03/16	JESSY CHATHA	525.00	LICENSED PROFESSIONAL SERVICES
08/03/16	CHICK-FIL-A GRAPEVINE	144.00	MISC OPERATING COSTS
08/03/16	CHICK-FIL-A VISTA RIDGE LEWISVILLE	574.50	MISC OPERATING COSTS
08/03/16	CITY OF IRVING	4,036.78	UTILITIES WATER
08/03/16	COCA-COLA OF NORTH TEXAS	111.12	MISC OPERATING COSTS
08/03/16	COCA-COLA OF NORTH TEXAS	55.56	MISC OPERATING COSTS
08/03/16	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
08/03/16	COPPELL CHAMBER OF COMMERCE	50.00	MISC OPERATING COSTS
08/03/16	COSTCO	141.43	GENERAL SUPPLIES
08/03/16	COSTCO	250.71	MISC OPERATING COSTS
08/03/16	GEORGE COUROS	7,500.00	LICENSED PROFESSIONAL SERVICES
08/03/16	CRAVE POPCORN CO	175.72	MISC OPERATING COSTS
08/03/16	DALLAS COUNTY SCHOOLS	8,253.00	MISC CONTRACTED SERVICES LD
08/03/16	DELL MARKETING L.P., INC.	648.94	SUPPLIES-INVENTORIED ITEMS
08/03/16	DELL MARKETING L.P., INC.	341.98	SUPPLIES-INVENTORIED ITEMS
08/03/16	DELL MARKETING L.P., INC.	82.49	GENERAL SUPPLIES
08/03/16	DELL MARKETING L.P., INC.	82.49	GENERAL SUPPLIES
08/03/16	DELTA EDUCATION, INC.	1,216.40	GENERAL SUPPLIES
08/03/16	DEMCO, INC.	401.94	GENERAL SUPPLIES
08/03/16	DICKEY'S BARBECUE	1,428.00	MISC OPERATING COSTS
08/03/16	EINSTEIN BROS BAGELS	187.41	MISC OPERATING COSTS
08/03/16	ESPARZA'S RESTAURANT	271.54	MISC OPERATING COSTS
08/03/16	G&K SERVICES CO	456.04	LEASES-RENTALS & CHARTERS
08/03/16	GHG CORPORATION	675.00	GENERAL SUPPLIES
08/03/16	GO EXPRESS CAR WASH	60.00	MISC CONTRACTED SERVICES OTHER
08/03/16	HEBRON HAWKS CROSS COUNTRY/TRACK BOOSTER CLUB	280.00	TRAVEL & REG - STU & YLLW-BUS
08/03/16	I FRATELLI PIZZA	847.50	MISC OPERATING COSTS
08/03/16	INTERFACE AMERICAS, INC.	4,113.26	GENERAL SUPPLIES
08/03/16	JETSTAR COURIER EXPRESS	37.25	MISC CONTRACTED SERVICES OTHER



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08/03/16	KIMBROUGH FIRE EXTINGUISHER CO, INC	2,008.50	CONTRACTED MAINT & REPAIR
08/03/16	KROGER TEXAS LP	5.38	GENERAL SUPPLIES
08/03/16	KROGER TEXAS LP	47.62	MISC OPERATING COSTS
08/03/16	KROGER TEXAS LP	14.99	MISC OPERATING COSTS
08/03/16	ARAMARK CORP	356.91	GENERAL SUPPLIES
08/03/16	CHICK-FIL-A GRAPEVINE	152.00	MISC OPERATING COSTS
08/03/16	COLORADO BOXED BEEF CO	441.00	MISC CONTRACTED SERVICES OTHER
08/03/16	TRACY HENSON	131.00	MISC OPERATING COSTS
08/03/16	JD PALATINE LLC	20.90	MISC CONTRACTED SERVICES OTHER
08/03/16	L & C VENDING & COFFEE SERVICE	122.00	MISC OPERATING COSTS
08/03/16	HEATHER CATO	26.00	TRAVEL & REG - EMPLOYEE
08/03/16	HEATHER CATO	415.74	TRAVEL & REG - EMPLOYEE
08/03/16	MARKET STREET	528.02	MISC OPERATING COSTS
08/03/16	PRISCILLA SHANER	26.00	TRAVEL & REG - EMPLOYEE
08/03/16	STAR LOCAL MEDIA	525.00	MISC OPERATING COSTS
08/03/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	652.90	FOOD
08/03/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	1,731.60	FOOD
08/03/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	64.87	NON-FOOD
08/03/16	WEX BANK	44.06	GASOLINE AND OTHER FUELS
08/09/16	HEATHER CATO	602.12	TRAVEL & REG - EMPLOYEE
08/09/16	HEATH COLES	160.30	TRAVEL & REG - EMPLOYEE
08/09/16	LINDA A. COOK	96.00	TRAVEL & REG - EMPLOYEE
08/09/16	LINDA A. COOK	851.33	TRAVEL & REG - EMPLOYEE
08/09/16	ERIN FRENCH	8.97	GENERAL SUPPLIES
08/09/16	ERIN FRENCH	25.60	MISC OPERATING COSTS
08/09/16	LAURIE ONEILL	266.98	TRAVEL & REG - EMPLOYEE
08/09/16	PETTY CASH/CHANTEL KASTROUNIS	136.10	GENERAL SUPPLIES
08/09/16	PETTY CASH/CHERYL NORMAN	75.35	GENERAL SUPPLIES
08/09/16	PETTY CASH/CHERYL NORMAN	48.66	MISC OPERATING COSTS
08/09/16	PETTY CASH/JUDY LYSSY	104.42	GENERAL SUPPLIES
08/09/16	PETTY CASH/JUDY LYSSY	19.97	MISC OPERATING COSTS
08/09/16	PETTY CASH/LOUIS MACIAS	63.50	CONTRACTED M&R VEHICLES
08/09/16	PETTY CASH/LOUIS MACIAS	36.60	M&O SUPPLIES-BUILDINGS
08/09/16	PETTY CASH/LOUIS MACIAS	37.10	M&O SUPPLIES-VEHICLES
08/09/16	PETTY CASH/LOUIS MACIAS	7.82	M&O SUPPLIES-OTHER
08/09/16	PETTY CASH/LOUIS MACIAS	6.44	MISC OPERATING COSTS
08/09/16	PETTY CASH/LOUIS MACIAS	39.99	DUE TO OTHERS
08/09/16	PETTY CASH/TRISH WALLACE	37.99	GENERAL SUPPLIES
08/09/16	PETTY CASH/TRISH WALLACE	17.00	MISC OPERATING COSTS
08/09/16	PETTY CASH/TRISH WALLACE	110.00	GENERAL SUPPLIES
08/09/16	PETTY CASH/TRISH WALLACE	119.75	GENERAL SUPPLIES
08/09/16	PETTY CASH/TRISH WALLACE	37.30	MISC OPERATING COSTS
08/09/16	PENNY TRAMEL	76.98	MISC OPERATING COSTS
08/09/16	PENNY TRAMEL	54.79	MISC OPERATING COSTS
08/09/16	PENNY TRAMEL	85.35	MISC OPERATING COSTS
08/09/16	TRACY CARTAS	404.79	TRAVEL & REG - EMPLOYEE
08/09/16	DEBBIE GAUNTT	283.76	TRAVEL & REG - EMPLOYEE
08/09/16	COOPER HILTON	325.70	TRAVEL & REG - EMPLOYEE
08/09/16	LASHAUMBE JERNIGAN	26.00	TRAVEL & REG - EMPLOYEE
08/09/16	LEGENDS ATHLETIC SUPPLY	2,896.23	MISC CONTRACTED SERVICES OTHER
08/09/16	LEGENDS ATHLETIC SUPPLY	3,940.84	MISC CONTRACTED SERVICES OTHER
08/09/16	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS LLC	4,571.89	CONTRACTED MAINT & REPAIR
08/09/16	LONE STAR COMMUNICATIONS INC	430.00	CONTRACTED MAINT & REPAIR
08/09/16	M SIGNS, INC	307.89	MISC CONTRACTED SERVICES OTHER
08/09/16	M SIGNS, INC	374.00	GENERAL SUPPLIES

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08/09/16	M SIGNS, INC	416.00	MISC CONTRACTED SERVICES OTHER
08/09/16	M SIGNS, INC	300.00	MISC CONTRACTED SERVICES OTHER
08/09/16	M SIGNS, INC	2,188.11	MISC CONTRACTED SERVICES OTHER
08/09/16	MASTER AUDIO VISUALS, INC	2,345.00	SUPPLIES-INVENTORIED ITEMS
08/09/16	MASTER AUDIO VISUALS, INC	3,485.00	GENERAL SUPPLIES
08/09/16	MEDCO SUPPLY COMPANY	210.00	GENERAL SUPPLIES
08/09/16	MITCHELL ENVIRONMENTS INC	328.00	MISC OPERATING COSTS
08/09/16	OFFICE DEPOT	426.83	GENERAL SUPPLIES
08/09/16	OFFICE DEPOT	150.15	GENERAL SUPPLIES
08/09/16	OFFICE DEPOT	83.35	GENERAL SUPPLIES
08/09/16	OFFICE DEPOT	40.17	GENERAL SUPPLIES
08/09/16	OFFICE DEPOT	1,890.12	GENERAL SUPPLIES
08/09/16	OFFICE DEPOT	1,351.17	GENERAL SUPPLIES
08/09/16	OFFICE DEPOT	1,255.73	GENERAL SUPPLIES
08/09/16	OFFICE DEPOT	37.28	FOOD
08/09/16	OFFICE DEPOT	354.48	GENERAL SUPPLIES
08/09/16	OFFICE DEPOT	749.75	GENERAL SUPPLIES
08/09/16	OFFICE DEPOT	1,720.93	GENERAL SUPPLIES
08/09/16	ORIENTAL TRADING COMPANY, INC.	22.38	GENERAL SUPPLIES
08/09/16	ORIENTAL TRADING COMPANY, INC.	112.69	MISC OPERATING COSTS
08/09/16	PEARSON	5,882.00	TEXTBOOKS
08/09/16	PEARSON	5,841.36	TEXTBOOKS
08/09/16	PENN STATION EAST COAST SUBS	156.00	MISC OPERATING COSTS
08/09/16	PROFESSIONAL FLOORING SUPPLY	321.12	M&O SUPPLIES-BUILDINGS
08/09/16	PROFESSIONAL TURF PRODUCTS, LP	150.88	M&O SUPPLIES-VEHICLES
08/09/16	RALLY SPORTSWEAR	1,000.00	MISC CONTRACTED SERVICES OTHER
08/09/16	RAPTOR TECHNOLOGIES, LLC	68,256.00	CAPITAL OUTLAY-TECH EQP & LIC
08/09/16	REPUBLIC SERVICES OF TEXAS LTD	657.12	UTILITIES WATER
08/09/16	REPUBLIC SERVICES OF TEXAS LTD	259.04	UTILITIES WATER
08/09/16	REPUBLIC SERVICES OF TEXAS LTD	259.04	UTILITIES WATER
08/09/16	REPUBLIC SERVICES OF TEXAS LTD	478.08	UTILITIES WATER
08/09/16	REPUBLIC SERVICES OF TEXAS LTD	259.04	UTILITIES WATER
08/09/16	REPUBLIC SERVICES OF TEXAS LTD	259.04	UTILITIES WATER
08/09/16	REPUBLIC SERVICES OF TEXAS LTD	259.04	UTILITIES WATER
08/09/16	REPUBLIC SERVICES OF TEXAS LTD	259.04	UTILITIES WATER
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08/09/16	REPUBLIC SERVICES OF TEXAS LTD	259.04	UTILITIES WATER
08/09/16	REPUBLIC SERVICES OF TEXAS LTD	259.04	UTILITIES WATER
08/09/16	REPUBLIC SERVICES OF TEXAS LTD	84.00	UTILITIES WATER
08/09/16	REPUBLIC SERVICES OF TEXAS LTD	259.04	UTILITIES WATER
08/09/16	REPUBLIC SERVICES OF TEXAS LTD	259.04	UTILITIES WATER
08/09/16	REPUBLIC SERVICES OF TEXAS LTD	3,061.29	UTILITIES WATER
08/09/16	REPUBLIC SERVICES OF TEXAS LTD	221.31	LEASES-RENTALS & CHARTERS
08/09/16	TAMERAH RINGO	494.00	TRAVEL & REG - EMPLOYEE
08/09/16	ROMEO MUSIC	1,224.85	GENERAL SUPPLIES
08/09/16	SAFEWAY, INC	62.04	GENERAL SUPPLIES
08/09/16	SAFEWAY, INC	49.32	MISC OPERATING COSTS
08/09/16	SAFEWAY, INC	6.60	MISC OPERATING COSTS
08/09/16	SHERWIN-WILLIAMS	189.98	M&O SUPPLIES-BUILDINGS
08/09/16	STAPLES ADVANTAGE	44.13	GENERAL SUPPLIES
08/09/16	STAPLES ADVANTAGE	617.25	GENERAL SUPPLIES
08/09/16	STAR LOCAL MEDIA	110.00	MISC OPERATING COSTS
08/09/16	SUNBELT INDUSTRIAL TRUCKS	1,548.72	CONTRACTED M&R VEHICLES
08/09/16	T AND L ENTERPRISE	350.00	MISC CONTRACTED SERVICES OTHER

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08/09/16	TASA	325.00	TRAVEL & REG - EMPLOYEE
08/09/16	TASA	325.00	TRAVEL & REG - NON EE
08/09/16	TASB	1,119.20	MISC CONTRACTED SERVICES OTHER
08/09/16	THE TENNIS SHOP INC.	90.00	GENERAL SUPPLIES
08/09/16	TEXAS SCENIC COMPANY INC	8,950.00	CONTRACTED MAINT & REPAIR
08/09/16	THE UNIVERSITY OF TEXAS AT AUSTIN	5,135.00	TESTING MATERIALS
08/09/16	WESTERN PAPER COMPANY INC	542.00	GENERAL SUPPLIES
08/09/16	WINSTON WATER COOLER, LTD.	2,871.18	M&O SUPPLIES-OTHER
08/09/16	ZOE'S TEXAS LLC	271.79	MISC OPERATING COSTS
08/09/16	ZOE'S TEXAS LLC	251.28	MISC OPERATING COSTS
08/09/16	ZOE'S TEXAS LLC	152.67	MISC OPERATING COSTS
08/10/16	A TO T LAMPS INC	316.00	M&O SUPPLIES-OTHER
08/10/16	ALONTI CAFE	107.93	MISC OPERATING COSTS
08/10/16	ALPHAGRAPHS	63.18	MISC CONTRACTED SERVICES OTHER
08/10/16	APPLE INC	1,132.00	SUPPLIES-INVENTORIED ITEMS
08/10/16	APPLE INC	474.00	SUPPLIES-INVENTORIED ITEMS
08/10/16	ATHLETIC SUPPLY, INC.	5,522.30	CONTRACTED MAINT & REPAIR
08/10/16	ATHLETIC SUPPLY, INC.	2,792.70	CONTRACTED MAINT & REPAIR
08/10/16	ATHLETIC SUPPLY, INC.	3,852.00	CONTRACTED MAINT & REPAIR
08/10/16	ATHLETIC SUPPLY, INC.	2,648.25	CONTRACTED MAINT & REPAIR
08/10/16	BARNES & NOBLE	1,589.61	READING MATERIALS
08/10/16	BARNES & NOBLE	419.50	READING MATERIALS
08/10/16	BARNES & NOBLE	319.60	READING MATERIALS
08/10/16	BARNES & NOBLE	24.95	READING MATERIALS
08/10/16	BAUDVILLE INC	1,376.32	MISC OPERATING COSTS
08/10/16	BKM TOTAL OFFICE OF TEXAS LLC	1,985.00	GENERAL SUPPLIES
08/10/16	BLOOM EMBRO, INC.	752.11	MISC CONTRACTED SERVICES OTHER
08/10/16	BROWN & BIGELOW INC	3,124.73	MISC CONTRACTED SERVICES OTHER
08/10/16	BSN SPORTS INC	2,232.22	MISC CONTRACTED SERVICES OTHER
08/10/16	BSN SPORTS INC	2,768.00	MISC CONTRACTED SERVICES OTHER
08/10/16	BSN SPORTS INC	646.00	MISC CONTRACTED SERVICES OTHER
08/10/16	BSN SPORTS INC	5,169.55	MISC CONTRACTED SERVICES OTHER
08/10/16	CALDWELL COUNTRY CHEVROLET/GMAC	60,390.00	VEHICLES
08/10/16	CARRIER SALES AND DISTRIBUTION, LLC	487.41	M&O SUPPLIES-OTHER
08/10/16	CDW GOVERNMENT, INC.	302.13	GENERAL SUPPLIES
08/10/16	CHOICE CONCRETE, INC.	7,534.50	CONTRACTED M&R GROUND SERVICES
08/10/16	COCA-COLA OF NORTH TEXAS	58.32	MISC OPERATING COSTS
08/10/16	COCA-COLA OF NORTH TEXAS	58.32	MISC OPERATING COSTS
08/10/16	COPPELL CHAMBER OF COMMERCE	50.00	MISC OPERATING COSTS
08/10/16	COSTCO	69.87	MISC OPERATING COSTS
08/10/16	DALLAS LASER PRINTERS	88.00	CONTRACTED MAINT & REPAIR
08/10/16	DELL MARKETING L.P., INC.	3,263.52	GENERAL SUPPLIES
08/10/16	DELL MARKETING L.P., INC.	18,623.52	CAPITAL OUTLAY-TECH EQP & LIC
08/10/16	DIGITAL PROMISE	7,000.00	CONSULTING SERVICES
08/10/16	EDUCATION PLUS	4,000.00	GENERAL SUPPLIES
08/10/16	ESPARZA'S RESTAURANT	1,231.20	MISC OPERATING COSTS
08/10/16	ETA HAND2MIND	173.28	READING MATERIALS
08/10/16	FRONTIER COMMUNICATIONS OF TEXAS	158.67	UTILITIES TELECOM
08/10/16	GRAINGER	4,518.00	GENERAL SUPPLIES
08/10/16	HARD EIGHT BARBEQUE	242.21	MISC OPERATING COSTS
08/10/16	HEINEMANN WORKSHOPS	199.00	TRAVEL & REG - EMPLOYEE
08/10/16	RYAN HILL	167.09	TRAVEL & REG - EMPLOYEE
08/10/16	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	114,312.65	TEXTBOOKS
08/10/16	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	142,314.25	TEXTBOOKS
08/10/16	I FRATELLI PIZZA	257.94	MISC OPERATING COSTS

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08/10/16	JOHNSON PLASTICS	428.34	GENERAL SUPPLIES
08/10/16	LINDSAY AYERS	387.36	TRAVEL & REG - EMPLOYEE
08/10/16	SHAWN RECK	1,471.38	TRAVEL & REG - EMPLOYEE
08/10/16	DAVID ROSEN	170.69	TRAVEL & REG - EMPLOYEE
08/11/16	RICHARD CHAMBERLAIN	454.00	TRAVEL & REG - EMPLOYEE
08/11/16	ERIN FRENCH	97.60	TRAVEL & REG - EMPLOYEE
08/11/16	KIM PEARCE	307.80	TRAVEL & REG - EMPLOYEE
08/11/16	PENNY TRAMEL	16.00	TRAVEL & REG - EMPLOYEE
08/11/16	PENNY TRAMEL	875.06	TRAVEL & REG - EMPLOYEE
08/15/16	REPUBLIC TITLE OF TEXAS, INC.	775.40	LAND PURCHASE & IMPROVEMENT
08/16/16	AT&T MOBILITY	50.22	UTILITIES TELECOM
08/17/16	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	1.93	DUE TO STATE
08/17/16	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	0.41	DUE TO STATE
08/17/16	A TO T LAMPS INC	1,113.30	M&O SUPPLIES-OTHER
08/17/16	AIRGAS USA, LLC	92.99	LEASES-RENTALS & CHARTERS
08/17/16	ALONTI CAFE	86.82	MISC OPERATING COSTS
08/17/16	ALPHAGRAPHICS	182.58	MISC CONTRACTED SERVICES OTHER
08/17/16	ALPHAGRAPHICS	156.34	MISC CONTRACTED SERVICES OTHER
08/17/16	AMAZON.COM LLC	397.38	GENERAL SUPPLIES
08/17/16	AMAZON.COM LLC	89.48	GENERAL SUPPLIES
08/17/16	AMAZON.COM LLC	12.42	READING MATERIALS
08/17/16	AMAZON.COM LLC	2,203.24	GENERAL SUPPLIES
08/17/16	AMAZON.COM LLC	65.21	GENERAL SUPPLIES
08/17/16	AMAZON.COM LLC	1,598.53	GENERAL SUPPLIES
08/17/16	AMERICAN EXPRESS	1,021.38	TRAVEL & REG - EMPLOYEE
08/17/16	AMERICAN EXPRESS	859.75	TRAVEL & REG - EMPLOYEE
08/17/16	AMERICAN EXPRESS	(443.92)	TRAVEL & REG - EMPLOYEE
08/17/16	AMERICAN EXPRESS	1,531.25	TRAVEL & REG - EMPLOYEE
08/17/16	AMERICAN EXPRESS	45.00	MEMBERSHIP DUES
08/17/16	AMERICAN EXPRESS	415.50	MISC CONTRACTED SERVICES OTHER
08/17/16	AMERICAN EXPRESS	44.54	MISC OPERATING COSTS
08/17/16	AMERICAN EXPRESS	80.00	MISC OPERATING COSTS
08/17/16	AP EXAMS	83.00	TESTING MATERIALS
08/17/16	AT&T	168.30	UTILITIES TELECOM
08/17/16	AT&T	3,282.43	UTILITIES TELECOM
08/17/16	BABE'S CARROLLTON LLC	361.45	MISC OPERATING COSTS
08/17/16	BARNES & NOBLE	127.92	READING MATERIALS
08/17/16	BARNES & NOBLE	864.00	READING MATERIALS
08/17/16	BARNES & NOBLE	147.20	READING MATERIALS
08/17/16	BOHLMAN'S PEST SERVICES, INC.	647.00	CONTRACTED MAINT & REPAIR
08/17/16	BOTTLE ROCKET CORPORATION	1,275.00	MISC CONTRACTED SERVICES OTHER
08/17/16	BSN SPORTS INC	3,154.22	MISC CONTRACTED SERVICES OTHER
08/17/16	BSN SPORTS INC	2,433.60	GENERAL SUPPLIES
08/17/16	BSN SPORTS INC	71.50	MISC CONTRACTED SERVICES OTHER
08/17/16	BSN SPORTS INC	1,851.82	MISC CONTRACTED SERVICES OTHER
08/17/16	BWI-DALLAS/FORT WORTH INCORPORATED	639.60	M&O SUPPLIES-GROUNDS
08/17/16	BWI-DALLAS/FORT WORTH INCORPORATED	268.32	GENERAL SUPPLIES
08/17/16	CARRIER SALES AND DISTRIBUTION, LLC	41.96	M&O SUPPLIES-OTHER
08/17/16	CDW GOVERNMENT, INC.	3,161.00	GENERAL SUPPLIES
08/17/16	CHICK-FIL-A GRAPEVINE	166.00	MISC OPERATING COSTS
08/17/16	CHIEF CONSULTING	500.00	CONSULTING SERVICES
08/17/16	CHIEF CONSULTING	500.00	MISC CONTRACTED SERVICES OTHER
08/17/16	CITY OF COPPELL	6,499.46	UTILITIES WATER
08/17/16	CITY OF COPPELL	301.18	UTILITIES WATER
08/17/16	CITY OF COPPELL	574.63	UTILITIES WATER

Check Date	Payee	Amount	Description
08/17/16	CITY OF COPPELL	420.43	UTILITIES WATER
08/17/16	CITY OF COPPELL	2,569.84	UTILITIES WATER
08/17/16	CITY OF COPPELL	1,817.15	UTILITIES WATER
08/17/16	CITY OF COPPELL	364.65	UTILITIES WATER
08/17/16	CITY OF COPPELL	799.09	UTILITIES WATER
08/17/16	CITY OF COPPELL	1,772.76	UTILITIES WATER
08/17/16	CITY OF COPPELL	704.96	UTILITIES WATER
08/17/16	CITY OF COPPELL	2,002.86	UTILITIES WATER
08/17/16	CITY OF COPPELL	1,505.15	UTILITIES WATER
08/17/16	CITY OF COPPELL	1,291.63	UTILITIES WATER
08/17/16	CITY OF COPPELL	1,046.14	UTILITIES WATER
08/17/16	CITY OF COPPELL	1,325.72	UTILITIES WATER
08/17/16	CLARK SECURITY PRODUCTS	251.14	M&O SUPPLIES-BUILDINGS
08/17/16	CLEANER IMAGE	17,364.25	CONTRACTED M&R GROUND SERVICES
08/17/16	CLIMATEC LLC	445.00	CONTRACTED MAINT & REPAIR
08/17/16	DALLAS COUNTY SCHOOLS	9,791.40	MISC CONTRACTED SERVICES LD
08/17/16	DALLAS COUNTY SCHOOLS	1,433.34	TRAVEL & REG - STU & YLLW-BUS
08/17/16	DALLAS COUNTY SCHOOLS	101.50	GASOLINE AND OTHER FUELS
08/17/16	DALLAS COUNTY SCHOOLS	1,162.53	GASOLINE AND OTHER FUELS
08/17/16	DICKEY'S BARBECUE	202.76	MISC OPERATING COSTS
08/17/16	EAN HOLDINGS LLC	513.39	LEASES-RENTALS & CHARTERS
08/17/16	EDUCATIONAL SERVICE SOLUTIONS	999.00	TECHNOLOGY EQUIPMENT REPAIR
08/17/16	EDUCATIONAL SERVICE SOLUTIONS	240.00	TECHNOLOGY EQUIPMENT REPAIR
08/17/16	FINISH LINE PRINTS	598.50	MISC CONTRACTED SERVICES OTHER
08/17/16	FOLLETT SCHOOL SOLUTIONS INC	220.83	GENERAL SUPPLIES
08/17/16	FOLLETT SCHOOL SOLUTIONS INC	4,495.28	READING MATERIALS
08/17/16	FOLLETT SCHOOL SOLUTIONS INC	880.00	READING MATERIALS
08/17/16	FRED J. MILLER INC	26,400.00	GENERAL SUPPLIES
08/17/16	FUGRO CONSULTANTS INC	634.70	BLDG PURCHASE-CONSTRUCT-IMP LD
08/17/16	GAME COURT SERVICES, INC.	3,436.00	CONTRACTED MAINT & REPAIR
08/17/16	GRAINGER	1,807.20	GENERAL SUPPLIES
08/17/16	GREAT EXPECTATIONS FOUNDATION INC.	550.00	TRAVEL & REG - EMPLOYEE
08/17/16	HOME DEPOT CREDIT SERVICES	1,527.76	M&O SUPPLIES-OTHER
08/17/16	HOME DEPOT CREDIT SERVICES	457.00	GENERAL SUPPLIES
08/17/16	I FRATELLI PIZZA	147.05	MISC OPERATING COSTS
08/17/16	I FRATELLI PIZZA	205.57	MISC OPERATING COSTS
08/17/16	IDN-ACME INC	82.72	M&O SUPPLIES-OTHER
08/17/16	ISI COMMERCIAL REFRIGERATION	73.42	M&O SUPPLIES-OTHER
08/17/16	ISI COMMERCIAL REFRIGERATION	151.66	GENERAL SUPPLIES
08/17/16	JASON'S DELI	179.74	MISC OPERATING COSTS
08/17/16	JASON'S DELI	520.00	MISC OPERATING COSTS
08/17/16	JETSTAR COURIER EXPRESS	20.70	MISC CONTRACTED SERVICES OTHER
08/17/16	KIMBROUGH FIRE EXTINGUISHER CO, INC	490.00	CONTRACTED MAINT & REPAIR
08/17/16	CYNTHIA ARTERBERY	104.00	TRAVEL & REG - EMPLOYEE
08/17/16	TERRI BENNETT	51.68	TRAVEL & REG - EMPLOYEE
08/17/16	TINA BENZ	137.97	TRAVEL & REG - EMPLOYEE
08/17/16	LINDA A. COOK	80.92	TRAVEL & REG - EMPLOYEE
08/17/16	BARBARA CROSS	131.00	MISC OPERATING COSTS
08/17/16	LAUREN DANBY	592.08	TRAVEL & REG - EMPLOYEE
08/17/16	APRIL DYKE	459.98	TRAVEL & REG - EMPLOYEE
08/17/16	SHANNON EDWARDS	324.87	TRAVEL & REG - EMPLOYEE
08/17/16	SHANNON EDWARDS	411.99	TRAVEL & REG - EMPLOYEE
08/17/16	WHITNEY GIBBS	92.00	TRAVEL & REG - EMPLOYEE
08/17/16	KARRI HAYFORD	50.00	TRAVEL & REG - EMPLOYEE
08/17/16	ALLIE HILBERT	125.00	TRAVEL & REG - EMPLOYEE

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08/17/16	ANTHONY HUFFORD	206.50	TRAVEL & REG - EMPLOYEE
08/17/16	JEREMY LINDQUIST	125.00	TRAVEL & REG - EMPLOYEE
08/17/16	KARA MCWILLIAMS	104.00	TRAVEL & REG - EMPLOYEE
08/17/16	MEGAN SCHAUM	313.94	TRAVEL & REG - EMPLOYEE
08/17/16	KIT PEHL	173.59	TRAVEL & REG - STU & YLLW-BUS
08/17/16	PETTY CASH/CHERYL NORMAN	65.00	GENERAL SUPPLIES
08/17/16	PETTY CASH/TINA BENZ	25.03	GENERAL SUPPLIES
08/17/16	PETTY CASH/TINA BENZ	25.00	TRAVEL & REG - EMPLOYEE
08/17/16	PETTY CASH/TINA BENZ	15.42	DUE TO OTHERS
08/17/16	ZANE PORTER	301.50	TRAVEL & REG - EMPLOYEE
08/17/16	MARY MYLES RADKA	330.80	TRAVEL & REG - EMPLOYEE
08/17/16	LISA WALSH	104.00	TRAVEL & REG - EMPLOYEE
08/17/16	DON ATCHISON	115.00	MISC CONTRACTED SERVICES OTHER
08/17/16	DEMARCUS BURKS	108.00	MISC CONTRACTED SERVICES OTHER
08/17/16	JOHN CORPUZ	115.00	MISC CONTRACTED SERVICES OTHER
08/17/16	MICHAEL E JUDKINS	95.00	MISC CONTRACTED SERVICES OTHER
08/17/16	L & C VENDING & COFFEE SERVICE	94.50	MISC OPERATING COSTS
08/17/16	L & C VENDING & COFFEE SERVICE	50.50	MISC OPERATING COSTS
08/17/16	L & C VENDING & COFFEE SERVICE	144.50	MISC OPERATING COSTS
08/17/16	L & C VENDING & COFFEE SERVICE	34.50	MISC OPERATING COSTS
08/17/16	LENNOX INDUSTRIES, INC	196.91	M&O SUPPLIES-OTHER
08/17/16	LONE STAR COMMUNICATIONS INC	8,967.00	CONTRACTED MAINT & REPAIR
08/17/16	MASTER AUDIO VISUALS, INC	170.00	CONTRACTED MAINT & REPAIR
08/17/16	MASTER AUDIO VISUALS, INC	600.44	CONTRACTED MAINT & REPAIR
08/17/16	MASTERPLAN	378.75	BLDG PURCHASE-CONSTRUCT-IMP LD
08/17/16	MCKINNEY SECURITY SYSTEMS LLC	487.50	CONTRACTED MAINT & REPAIR
08/17/16	MEMBEAN INC	500.00	MISC CONTRACTED SERVICES OTHER
08/17/16	M-F ATHLETIC	921.90	GENERAL SUPPLIES
08/17/16	MIDDLEBURY INTERACTIVE LANGUAGE	4,356.00	GENERAL SUPPLIES
08/17/16	MOMENTOUS INSTITUTE	700.00	TRAVEL & REG - EMPLOYEE
08/17/16	MP2 ENERGY TEXAS LLC	26,758.51	UTILITIES ELECTRIC
08/17/16	MP2 ENERGY TEXAS LLC	635.54	UTILITIES ELECTRIC
08/17/16	MP2 ENERGY TEXAS LLC	3,319.76	UTILITIES ELECTRIC
08/17/16	MP2 ENERGY TEXAS LLC	4,915.63	UTILITIES ELECTRIC
08/17/16	MP2 ENERGY TEXAS LLC	7,136.49	UTILITIES ELECTRIC
08/17/16	MP2 ENERGY TEXAS LLC	6,624.96	UTILITIES ELECTRIC
08/17/16	MP2 ENERGY TEXAS LLC	2,607.89	UTILITIES ELECTRIC
08/17/16	MP2 ENERGY TEXAS LLC	2,719.87	UTILITIES ELECTRIC
08/17/16	MP2 ENERGY TEXAS LLC	2,660.66	UTILITIES ELECTRIC
08/17/16	MP2 ENERGY TEXAS LLC	3,936.86	UTILITIES ELECTRIC
08/17/16	MP2 ENERGY TEXAS LLC	3,068.04	UTILITIES ELECTRIC
08/17/16	MP2 ENERGY TEXAS LLC	2,911.29	UTILITIES ELECTRIC
08/17/16	MP2 ENERGY TEXAS LLC	2,814.81	UTILITIES ELECTRIC
08/17/16	MP2 ENERGY TEXAS LLC	3,540.40	UTILITIES ELECTRIC
08/17/16	MP2 ENERGY TEXAS LLC	3,399.74	UTILITIES ELECTRIC
08/17/16	MP2 ENERGY TEXAS LLC	59.08	UTILITIES ELECTRIC
08/17/16	MP2 ENERGY TEXAS LLC	9,816.73	UTILITIES ELECTRIC
08/17/16	MP2 ENERGY TEXAS LLC	22,615.10	UTILITIES ELECTRIC
08/17/16	MUSIC AND ARTS CENTERS, INC.	9,264.00	SUPPLIES-INVENTORIED ITEMS
08/17/16	MUSIC AND ARTS CENTERS, INC.	8,749.00	FURNITURE AND EQUIPMENT
08/17/16	ROBERT W NORWOOD	95.00	MISC CONTRACTED SERVICES OTHER
08/17/16	OFFICE DEPOT	345.68	GENERAL SUPPLIES
08/17/16	OFFICE DEPOT	1,124.06	GENERAL SUPPLIES
08/17/16	OFFICE DEPOT	56.34	GENERAL SUPPLIES
08/17/16	OFFICE DEPOT	237.16	GENERAL SUPPLIES

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08/17/16	OFFICE DEPOT	46.80	MISC OPERATING COSTS
08/17/16	OFFICE DEPOT	117.19	GENERAL SUPPLIES
08/17/16	PASCO BROKERAGE, INC.	167,690.00	FURNITURE AND EQUIPMENT
08/17/16	PRUFROCK PRESS, INC	791.29	READING MATERIALS
08/17/16	QEP PROFESSIONAL BOOKS	238.50	READING MATERIALS
08/17/16	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
08/17/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
08/17/16	RICOH USA, INC	836.20	LEASES-COPY MACHINES
08/17/16	RICOH USA, INC	268.52	LEASES-COPY MACHINES
08/17/16	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
08/17/16	RICOH USA, INC	268.52	LEASES-COPY MACHINES
08/17/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
08/17/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
08/17/16	RICOH USA, INC	428.91	LEASES-COPY MACHINES
08/17/16	SAFEWAY, INC	131.33	MISC OPERATING COSTS
08/17/16	SAFEWAY, INC	179.14	MISC OPERATING COSTS
08/17/16	SAGE PUBLICATIONS, INC	8,200.00	CONSULTING SERVICES
08/17/16	SAGE PUBLICATIONS, INC	12,300.00	CONSULTING SERVICES
08/17/16	SAM'S CLUB DIRECT	37.14	MISC OPERATING COSTS
08/17/16	SECURITY FIRE SYSTEMS, INC	6,800.00	CONTRACTED MAINT & REPAIR
08/17/16	SHERWIN-WILLIAMS	339.39	M&O SUPPLIES-BUILDINGS
08/17/16	SHERWIN-WILLIAMS	33.88	M&O SUPPLIES-OTHER
08/17/16	STAPLES ADVANTAGE	545.04	GENERAL SUPPLIES
08/17/16	STAR LOCAL MEDIA	891.66	MISC OPERATING COSTS
08/17/16	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
08/17/16	TAYLOR GLASS & REMODELING, INC.	325.00	CONTRACTED MAINT & REPAIR
08/17/16	TCU OFFICE OF EXTENDED EDUCATION	50.00	TRAVEL & REG - EMPLOYEE
08/17/16	TEXAS DEPT OF PUBLIC SAFETY	25.00	MISC CONTRACTED SERVICES OTHER
08/17/16	TIME WARNER CABLE	5,327.83	UTILITIES TELECOM
08/17/16	TYLER TECHNOLOGIES, INC.	9,415.54	CAPITAL OUTLAY-TECH EQP & LIC
08/17/16	VERNIER SOFTWARE & TECHNOLOGY LLC	5,288.95	GENERAL SUPPLIES
08/17/16	WEX BANK	55.58	GASOLINE AND OTHER FUELS
08/17/16	ZOE'S TEXAS LLC	977.25	MISC OPERATING COSTS
08/18/16	COSTCO	156.63	MISC OPERATING COSTS
08/18/16	COSTCO	103.86	GENERAL SUPPLIES
08/18/16	COSTCO	335.64	MISC OPERATING COSTS
08/18/16	COSTCO	43.46	GENERAL SUPPLIES
08/23/16	VICKY CASON	71.93	TRAVEL & REG - EMPLOYEE
08/23/16	ADRIAN CASWELL	342.47	TRAVEL & REG - EMPLOYEE
08/23/16	ADAM GILLILAND	138.00	TRAVEL & REG - EMPLOYEE
08/23/16	LAUREN HOLCOMBE	35.87	MISC OPERATING COSTS
08/23/16	DEBRA JOHNSON	1,048.30	TRAVEL & REG - EMPLOYEE
08/23/16	RON-MARIE JOHNSON	22.46	GENERAL SUPPLIES
08/23/16	RON-MARIE JOHNSON	66.02	MISC OPERATING COSTS
08/23/16	IRMA KENNEDY	3,000.00	OTHER PAYROLL DEDUCTIONS
08/23/16	MICHAEL KENNINGTON	626.08	TRAVEL & REG - EMPLOYEE
08/23/16	SANDY KIRKPATRICK	395.93	TRAVEL & REG - EMPLOYEE
08/23/16	GERARD MILLER	567.13	TRAVEL & REG - EMPLOYEE
08/23/16	LAUREN MUIR	262.00	TRAVEL & REG - EMPLOYEE
08/23/16	ANDRA PENNY	334.80	TRAVEL & REG - EMPLOYEE
08/23/16	PITNEY BOWES INC	1,197.38	GENERAL SUPPLIES
08/23/16	PITNEY BOWES INC	59.52	GENERAL SUPPLIES
08/23/16	PITNEY BOWES INC	59.52	GENERAL SUPPLIES
08/23/16	PITNEY BOWES INC	96.21	GENERAL SUPPLIES
08/23/16	PITNEY BOWES INC	67.10	GENERAL SUPPLIES

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08/23/16	PITNEY BOWES INC	6.31	GENERAL SUPPLIES
08/23/16	PITNEY BOWES INC	19.45	GENERAL SUPPLIES
08/23/16	KIRK RICHARDSON	325.95	TRAVEL & REG - EMPLOYEE
08/23/16	RONDA SKAGGS	91.62	TRAVEL & REG - EMPLOYEE
08/23/16	BRANDON M. SLOVAK	376.00	TRAVEL & REG - EMPLOYEE
08/23/16	SOLUTION TREE, INC.	2,676.00	TRAVEL & REG - EMPLOYEE
08/23/16	MICHAEL YAKUBOVSKY	4,000.00	OTHER PAYROLL DEDUCTIONS
08/23/16	JON-ERIC ZIAER	43.08	GENERAL SUPPLIES
08/24/16	CDW GOVERNMENT, INC.	667,646.26	FURNITURE AND EQUIPMENT
08/24/16	AAMCO OF CARROLLTON	860.15	CONTRACTED M&R VEHICLES
08/24/16	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2,847.42	LEGAL SERVICES
08/24/16	ACE MART RESTAURANT SUPPLY CO	8,067.87	FURNITURE AND EQUIPMENT
08/24/16	ALONTI CAFE	481.65	MISC OPERATING COSTS
08/24/16	AMAZON.COM LLC	399.50	GENERAL SUPPLIES
08/24/16	AMAZON.COM LLC	635.76	READING MATERIALS
08/24/16	AMAZON.COM LLC	302.61	READING MATERIALS
08/24/16	AMAZON.COM LLC	96.74	MISC OPERATING COSTS
08/24/16	AMAZON.COM LLC	921.35	M&O SUPPLIES-VEHICLES
08/24/16	AMAZON.COM LLC	38.68	GENERAL SUPPLIES
08/24/16	AMAZON.COM LLC	309.41	GENERAL SUPPLIES
08/24/16	AT&T	255.06	UTILITIES TELECOM
08/24/16	ATMOS ENERGY	214.78	UTILITIES NATURAL GAS
08/24/16	ATMOS ENERGY	61.80	UTILITIES NATURAL GAS
08/24/16	ATMOS ENERGY	100.39	UTILITIES NATURAL GAS
08/24/16	ATMOS ENERGY	148.63	UTILITIES NATURAL GAS
08/24/16	ATMOS ENERGY	83.16	UTILITIES NATURAL GAS
08/24/16	ATMOS ENERGY	73.53	UTILITIES NATURAL GAS
08/24/16	ATMOS ENERGY	61.80	UTILITIES NATURAL GAS
08/24/16	ATMOS ENERGY	43.97	UTILITIES NATURAL GAS
08/24/16	ATMOS ENERGY	61.12	UTILITIES NATURAL GAS
08/24/16	ATMOS ENERGY	112.79	UTILITIES NATURAL GAS
08/24/16	ATMOS ENERGY	53.53	UTILITIES NATURAL GAS
08/24/16	ATMOS ENERGY	56.98	UTILITIES NATURAL GAS
08/24/16	ATMOS ENERGY	30.45	UTILITIES NATURAL GAS
08/24/16	ATMOS ENERGY	197.81	UTILITIES NATURAL GAS
08/24/16	B&H PHOTO VIDEO	478.03	GENERAL SUPPLIES
08/24/16	BABE'S CARROLLTON LLC	3,902.00	MISC OPERATING COSTS
08/24/16	BARNES & NOBLE	104.72	READING MATERIALS
08/24/16	BARNES & NOBLE	55.08	READING MATERIALS
08/24/16	BARNES & NOBLE	222.75	READING MATERIALS
08/24/16	BARNES & NOBLE	354.32	READING MATERIALS
08/24/16	BARSCO	908.04	GENERAL SUPPLIES
08/24/16	BEARCOM OPERATING LLC	6,019.00	GENERAL SUPPLIES
08/24/16	BLOOM EMBRO, INC.	2,735.59	MISC CONTRACTED SERVICES OTHER
08/24/16	BOTTLE ROCKET CORPORATION	3,017.50	MISC CONTRACTED SERVICES OTHER
08/24/16	BSN SPORTS INC	17,800.00	MISC CONTRACTED SERVICES OTHER
08/24/16	BSN SPORTS INC	132.50	MISC CONTRACTED SERVICES OTHER
08/24/16	BSN SPORTS INC	37,345.00	MISC CONTRACTED SERVICES OTHER
08/24/16	BSN SPORTS INC	2,090.00	MISC CONTRACTED SERVICES OTHER
08/24/16	BSN SPORTS INC	397.50	GENERAL SUPPLIES
08/24/16	BSN SPORTS INC	277.00	GENERAL SUPPLIES
08/24/16	BUILDING SPECIALTIES	508.50	M&O SUPPLIES-BUILDINGS
08/24/16	BWI-DALLAS/FORT WORTH INCORPORATED	925.36	M&O SUPPLIES-GROUNDS
08/24/16	BWI-DALLAS/FORT WORTH INCORPORATED	194.54	GENERAL SUPPLIES
08/24/16	DEBBIE CABRERA SCHOOL CONSULTING	7,920.00	MISC CONTRACTED SERVICES OTHER



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08/24/16	CARRIER SALES AND DISTRIBUTION, LLC	1,387.01	M&O SUPPLIES-OTHER
08/24/16	CHOICE CONCRETE, INC.	21,194.15	CONTRACTED MAINT & REPAIR
08/24/16	CITY OF DALLAS	2,103.78	UTILITIES WATER
08/24/16	CLARK SECURITY PRODUCTS	549.34	M&O SUPPLIES-BUILDINGS
08/24/16	CLIMATEC LLC	310.00	CONTRACTED MAINT & REPAIR
08/24/16	COCA-COLA OF NORTH TEXAS	103.68	MISC OPERATING COSTS
08/24/16	COCA-COLA OF NORTH TEXAS	585.12	MISC OPERATING COSTS
08/24/16	COCA-COLA OF NORTH TEXAS	760.52	MISC OPERATING COSTS
08/24/16	COSTCO	272.31	MISC OPERATING COSTS
08/24/16	COSTCO	127.73	GENERAL SUPPLIES
08/24/16	COSTCO	57.58	MISC OPERATING COSTS
08/24/16	COSTCO	397.38	MISC OPERATING COSTS
08/24/16	COSTCO	293.24	MISC OPERATING COSTS
08/24/16	CRAVE POPCORN CO	234.71	MISC OPERATING COSTS
08/24/16	CRAVE POPCORN CO	103.05	MISC OPERATING COSTS
08/24/16	CRAVE POPCORN CO	63.10	MISC OPERATING COSTS
08/24/16	DALLAS COUNTY SCHOOLS	850.00	MISC CONTRACTED SERVICES OTHER
08/24/16	DALLAS COUNTY SCHOOLS	35,750.00	GENERAL SUPPLIES
08/24/16	DELL MARKETING L.P., INC.	2,229.10	SUPPLIES-INVENTORIED ITEMS
08/24/16	DEPARTMENT OF INFORMATION RESOURCES	73.97	UTILITIES TELECOM
08/24/16	DG THREADS	800.00	MISC CONTRACTED SERVICES OTHER
08/24/16	DICKEY'S BARBECUE	144.90	MISC OPERATING COSTS
08/24/16	DICKEY'S BARBECUE	1,129.15	MISC OPERATING COSTS
08/24/16	DIFFERENT ROADS TO LEARNING, INC	263.40	READING MATERIALS
08/24/16	DIFFERENT ROADS TO LEARNING, INC	341.60	READING MATERIALS
08/24/16	DISBURSEMENT REVIEW, LLC	10,222.60	OTHER REVENUES LOCAL SOURCES
08/24/16	DOMINO'S PIZZA	70.73	MISC OPERATING COSTS
08/24/16	EDUCATIONAL SERVICE SOLUTIONS	178.00	TECHNOLOGY EQUIPMENT REPAIR
08/24/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
08/24/16	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
08/24/16	EMERGENCY MANAGEMENT RESOURCES	169.00	GENERAL SUPPLIES
08/24/16	ESPARZA'S RESTAURANT	1,125.40	MISC OPERATING COSTS
08/24/16	FINISH LINE PRINTS	1,368.62	MISC CONTRACTED SERVICES OTHER
08/24/16	FLIPDOG SPORTSWEAR	52.50	DUE TO STUDENT GROUPS
08/24/16	FOLLETT SCHOOL SOLUTIONS INC	720.00	READING MATERIALS
08/24/16	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	900.00	TRAVEL & REG - EMPLOYEE
08/24/16	FBM GYPSUM SUPPLY	556.80	M&O SUPPLIES-BUILDINGS
08/24/16	GANDY INK	744.00	MISC CONTRACTED SERVICES OTHER
08/24/16	GOODSON GOLF & UTILITY CARS	8,250.00	VEHICLES
08/24/16	GRAINGER	451.80	GENERAL SUPPLIES
08/24/16	HD SUPPLY FACILITIES MAINTENANCE	55.88	M&O SUPPLIES-OTHER
08/24/16	HOME DEPOT CREDIT SERVICES	103.57	GENERAL SUPPLIES
08/24/16	I FRATELLI PIZZA	99.13	MISC OPERATING COSTS
08/24/16	IDENTITEC, INC.	11,935.00	MISC CONTRACTED SERVICES OTHER
08/24/16	IDN-ACME INC	45.73	M&O SUPPLIES-BUILDINGS
08/24/16	IRVING BIBLE CHURCH	100.00	MISC CONTRACTED SERVICES OTHER
08/24/16	JABO'S ACE HARDWARE	292.30	M&O SUPPLIES-OTHER
08/24/16	JASON'S DELI	74.71	MISC OPERATING COSTS
08/24/16	JASON'S DELI	121.77	MISC OPERATING COSTS
08/24/16	JETSTAR COURIER EXPRESS	20.70	MISC CONTRACTED SERVICES OTHER
08/24/16	JOHN R. AMES, CTA	50.50	CONTRACTED M&R VEHICLES
08/24/16	PANKAJ SHRIKANT KALE	270.00	DEFERRED REVENUE
08/24/16	KROGER TEXAS LP	77.60	MISC OPERATING COSTS
08/24/16	KROGER TEXAS LP	147.83	MISC OPERATING COSTS
08/24/16	REGION 10 ESC	4,250.00	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
08/24/16	LENNOX INDUSTRIES, INC	2,157.03	M&O SUPPLIES-OTHER
08/24/16	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS LLC	216.60	CONTRACTED MAINT & REPAIR
08/24/16	MARK'S PLUMBING PARTS	979.05	M&O SUPPLIES-OTHER
08/24/16	MCALISTER'S DELI	217.05	MISC OPERATING COSTS
08/24/16	M-F ATHLETIC	1,894.00	GENERAL SUPPLIES
08/24/16	MSB CONSULTING GROUP, LLC	194.97	SHARS-SCHOOL HEALTH REL SERV
08/24/16	MUSIC AND ARTS CENTERS, INC.	9,694.10	CONTRACTED MAINT & REPAIR
08/24/16	NATIONAL TRAILER REPAIR INC	2,405.20	CONTRACTED M&R VEHICLES
08/24/16	NEW TECHNOLOGY NETWORK LLC	4,850.00	TRAVEL & REG - EMPLOYEE
08/24/16	OFFICE DEPOT	13.66	GENERAL SUPPLIES
08/24/16	OFFICE DEPOT	190.08	GENERAL SUPPLIES
08/24/16	OLD TOWN FAMILY PRACTICE, P.A.	80.00	LICENSED PROFESSIONAL SERVICES
08/24/16	OLMSTED-KIRK PAPER COMPANY	246.75	GENERAL SUPPLIES
08/24/16	PASCO BROKERAGE, INC.	23,566.20	FURNITURE AND EQUIPMENT
08/24/16	PCC INC	3,569.85	GENERAL SUPPLIES
08/24/16	PENN STATION EAST COAST SUBS	617.43	MISC OPERATING COSTS
08/24/16	PITNEY BOWES INC	1,668.96	LEASES-RENTALS & CHARTERS
08/24/16	PITNEY BOWES INC	4,656.95	MISC CONTRACTED SERVICES OTHER
08/24/16	PROFESSIONAL FLOORING SUPPLY	94.80	M&O SUPPLIES-BUILDINGS
08/24/16	QNC INC	2,584.30	GENERAL SUPPLIES
08/24/16	QUALITY SOUND AND COMMUNICATIONS	13,402.14	CONTRACTED MAINT & REPAIR
08/24/16	RABO BUSINESS FORMS, INC	576.50	MISC CONTRACTED SERVICES OTHER
08/24/16	RALLY SPORTSWEAR	894.15	MISC CONTRACTED SERVICES OTHER
08/24/16	RALLY SPORTSWEAR	1,862.98	MISC CONTRACTED SERVICES OTHER
08/24/16	RICOH USA, INC	1,480.00	MISC CONTRACTED SERVICES OTHER
08/24/16	RIDDELL SPORTS	9,616.43	CONTRACTED MAINT & REPAIR
08/24/16	RIDDELL SPORTS	125.01	GENERAL SUPPLIES
08/24/16	RIDDELL SPORTS	3,500.47	GENERAL SUPPLIES
08/24/16	RIDDELL SPORTS	3,500.47	GENERAL SUPPLIES
08/24/16	SAFEWAY, INC	165.68	MISC OPERATING COSTS
08/24/16	SAFEWAY, INC	21.11	GENERAL SUPPLIES
08/24/16	SAFEWAY, INC	97.90	MISC OPERATING COSTS
08/24/16	SAFEWAY, INC	9.58	GENERAL SUPPLIES
08/24/16	SAFEWAY, INC	135.89	MISC OPERATING COSTS
08/24/16	SAM'S CLUB DIRECT	400.00	GENERAL SUPPLIES
08/24/16	SAM'S CLUB DIRECT	379.36	MISC OPERATING COSTS
08/24/16	SAM'S CLUB DIRECT	143.84	MISC OPERATING COSTS
08/24/16	SHERWIN-WILLIAMS	390.69	M&O SUPPLIES-OTHER
08/24/16	SMITHS PAINTING	27,250.00	FURNITURE AND EQUIPMENT
08/24/16	SOUTHERN TIRE MART	857.64	M&O SUPPLIES-VEHICLES
08/24/16	STAR LOCAL MEDIA	309.30	MISC OPERATING COSTS
08/24/16	SUN LIFE FINANCIAL	1,596.00	GROUP HEALTH & LIFE INSURANCE
08/24/16	SUNGARD PUBLIC SECTOR PENTAMATION, INC.	427.20	TRAVEL & REG - EMPLOYEE
08/24/16	SUPERIOR FIBER & DATA SERVICES, INC	525.00	CONTRACTED MAINT & REPAIR
08/24/16	TAYLOR GLASS & REMODELING, INC.	230.00	CONTRACTED MAINT & REPAIR
08/24/16	THE TSHIRTGUYS.COM	438.41	DUE TO STUDENT GROUPS
08/24/16	TIME WARNER CABLE	5,300.00	UTILITIES TELECOM
08/24/16	TRANSPORTATION UNLIMITED	4,000.00	LEASES-RENTALS & CHARTERS
08/24/16	TRU GREEN CHEMLAWN	1,640.50	CONTRACTED M&R GROUND SERVICES
08/24/16	THE UNIVERSITY OF TEXAS AT AUSTIN	315.00	TESTING MATERIALS
08/24/16	URS MEDICAL INC	1,040.00	CONTRACTED MAINT & REPAIR
08/24/16	VOSS LIGHTING INC.	1,312.50	M&O SUPPLIES-OTHER
08/24/16	DR. MIKE WALDRIP	812.14	TRAVEL & REG - EMPLOYEE
08/24/16	WINSTON WATER COOLER, LTD.	38.83	M&O SUPPLIES-OTHER
08/24/16	ZOE'S TEXAS LLC	376.49	MISC OPERATING COSTS

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08/25/16	LONE STAR PERCUSSION	713.05	GENERAL SUPPLIES
08/25/16	NETSYNC NETWORK SOLUTIONS	13,610.00	CONTRACTED MAINT & REPAIR
08/25/16	OFFICE DEPOT	220.50	GENERAL SUPPLIES
08/25/16	OFFICE DEPOT	186.91	GENERAL SUPPLIES
08/25/16	PASCO BROKERAGE, INC.	914.00	GENERAL SUPPLIES
08/25/16	SHELL	231.33	GASOLINE AND OTHER FUELS
08/25/16	TEA 2 GO	79.00	FOOD
08/25/16	TEXAS A&M AGRILIFE EXTENSION SERVICE	1,020.00	MISC CONTRACTED SERVICES OTHER
08/26/16	STANTEC ARCHITECTURE INC	48,028.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/26/16	STANTEC ARCHITECTURE INC	212,479.40	BLDG PURCHASE-CONSTRUCT-IMP LD
08/26/16	BALFOUR BEATTY CONSTRUCTION LLC	4,542.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/29/16	A TO T LAMPS INC	180.00	M&O SUPPLIES-OTHER
08/29/16	ACADEMY OF NUTRITION AND DIETETICS	231.00	MEMBERSHIP DUES
08/29/16	KATHYRN MURPHY ADELMANN	15.30	FOOD SERVICE REVENUE
08/29/16	MARK ALDRIDGE	45.00	FOOD SERVICE REVENUE
08/29/16	AMAZON.COM LLC	530.89	GENERAL SUPPLIES
08/29/16	ATMOS ENERGY	40.75	UTILITIES NATURAL GAS
08/29/16	ATMOS ENERGY	137.04	UTILITIES NATURAL GAS
08/29/16	VAL BANKS	150.00	DEFERRED REVENUE
08/29/16	BARNES & NOBLE	13.60	READING MATERIALS
08/29/16	BARNES & NOBLE	545.35	READING MATERIALS
08/29/16	BARNES & NOBLE	270.52	READING MATERIALS
08/29/16	BARSCO	142.35	GENERAL SUPPLIES
08/29/16	BIG D TOOL CENTER	143.15	GENERAL SUPPLIES
08/29/16	BLAGG TIRE AND SERVICE	629.88	CONTRACTED M&R VEHICLES
08/29/16	BLUE MOOSE TEES	702.78	MISC CONTRACTED SERVICES OTHER
08/29/16	CARRIER SALES AND DISTRIBUTION, LLC	8.91	M&O SUPPLIES-OTHER
08/29/16	CD HARTNETT COMPANY	7,900.14	FOOD SERVICE REVENUE
08/29/16	CD HARTNETT COMPANY	1,087.78	FOOD
08/29/16	CHICK-FIL-A GRAPEVINE	53.50	FOOD
08/29/16	CHICK-FIL-A VISTA RIDGE LEWISVILLE	1,470.00	FOOD
08/29/16	CLARK SECURITY PRODUCTS	606.63	M&O SUPPLIES-BUILDINGS
08/29/16	COCA-COLA OF NORTH TEXAS	74.88	FOOD
08/29/16	COCA-COLA OF NORTH TEXAS	2,187.00	FOOD
08/29/16	COSTCO	77.96	GENERAL SUPPLIES
08/29/16	COSTCO	100.00	MISC OPERATING COSTS
08/29/16	COSTCO	292.74	MISC OPERATING COSTS
08/29/16	COSTCO	44.56	GENERAL SUPPLIES
08/29/16	COSTCO	341.52	MISC OPERATING COSTS
08/29/16	DALLAS LASER PRINTERS	270.50	CONTRACTED MAINT & REPAIR
08/29/16	DELL MARKETING L.P., INC.	709.95	SUPPLIES-INVENTORIED ITEMS
08/29/16	DELL MARKETING L.P., INC.	25.71	SUPPLIES-INVENTORIED ITEMS
08/29/16	DIPPIN DOTS LLC	1,566.72	FOOD
08/29/16	DIPPIN DOTS LLC	1,433.52	FOOD
08/29/16	DIPPIN DOTS LLC	1,566.72	FOOD
08/29/16	DIPPIN DOTS LLC	650.16	FOOD
08/29/16	EDUCATION PLUS	1,500.00	GENERAL SUPPLIES
08/29/16	EINSTEIN BROS BAGELS	245.90	MISC OPERATING COSTS
08/29/16	EINSTEIN BROS BAGELS	138.94	MISC OPERATING COSTS
08/29/16	FOLLETT SCHOOL SOLUTIONS INC	2,212.42	READING MATERIALS
08/29/16	FOODSERVICE DESIGN PROFESSIONALS	600.00	MISC CONTRACTED SERVICES OTHER
08/29/16	FORMAL FASHIONS INC	2,634.12	MISC CONTRACTED SERVICES OTHER
08/29/16	FRONTIER COMMUNICATIONS OF TEXAS	1,712.00	UTILITIES TELECOM
08/29/16	G&K SERVICES CO	630.93	LEASES-RENTALS & CHARTERS
08/29/16	GRAINGER	13,493.29	FURNITURE AND EQUIPMENT

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08/29/16	HOME DEPOT CREDIT SERVICES	1,813.90	M&O SUPPLIES-OTHER
08/29/16	HOME DEPOT CREDIT SERVICES	84.94	GENERAL SUPPLIES
08/29/16	JASON'S DELI	150.33	MISC OPERATING COSTS
08/29/16	JASON'S DELI	10.00	MISC OPERATING COSTS
08/29/16	JUNHEE KIM	136.00	FOOD SERVICE REVENUE
08/29/16	KROGER TEXAS LP	266.89	FOOD
08/29/16	KROGER TEXAS LP	40.09	MISC OPERATING COSTS
08/29/16	KROGER TEXAS LP	30.35	MISC OPERATING COSTS
08/30/16	ALLEN EAGLE HIT SQUAD	325.00	TRAVEL & REG - STU & YLLW-BUS
08/30/16	BSN SPORTS INC	1,466.00	MISC CONTRACTED SERVICES OTHER
08/30/16	CBS ROOFING SERVICES	60,000.00	FURNITURE AND EQUIPMENT
08/30/16	CDW GOVERNMENT, INC.	321.22	GENERAL SUPPLIES
08/30/16	CDW GOVERNMENT, INC.	321.22	GENERAL SUPPLIES
08/30/16	CICI'S PIZZA	3,354.00	FOOD
08/30/16	CICI'S PIZZA	487.50	FOOD
08/30/16	JOHN R. AMES, CTA	42.75	CONTRACTED M&R VEHICLES
08/30/16	PATRICIA BADILLO	122.00	TRAVEL & REG - EMPLOYEE
08/30/16	VICKY CASON	2.99	GENERAL SUPPLIES
08/30/16	VICKY CASON	3.56	TRAVEL & REG - EMPLOYEE
08/30/16	VICKY CASON	123.62	MISC OPERATING COSTS
08/30/16	COPPELL CHAMBER OF COMMERCE	30.00	MISC OPERATING COSTS
08/30/16	COPPELL CHAMBER OF COMMERCE	20.00	MISC OPERATING COSTS
08/30/16	ERIC L DEBUS	135.00	MISC CONTRACTED SERVICES OTHER
08/30/16	DOUBLETREE BY HILTON	115.09	TRAVEL & REG - EMPLOYEE
08/30/16	DOUBLETREE BY HILTON	230.18	TRAVEL & REG - STU & YLLW-BUS
08/30/16	DOUBLETREE BY HILTON	115.09	TRAVEL & REG - NON EE
08/30/16	INSTRUCTIONAL COACHING GROUP	2,150.00	TRAVEL & REG - EMPLOYEE
08/30/16	PETTY CASH/JENNY REYNOLDS	195.35	MISC OPERATING COSTS
08/30/16	MARY PRUITT	308.37	TRAVEL & REG - EMPLOYEE
08/30/16	ZACK SCHEER	1,288.14	TRAVEL & REG - EMPLOYEE
08/30/16	L & C VENDING & COFFEE SERVICE	78.00	MISC OPERATING COSTS
08/30/16	LENNOX INDUSTRIES, INC	1,636.27	M&O SUPPLIES-OTHER
08/30/16	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS LLC	375.37	CONTRACTED MAINT & REPAIR
08/30/16	VIVIAN LY	32.25	FOOD SERVICE REVENUE
08/30/16	MASTERWORD SERVICES, INC.	1,792.00	MISC CONTRACTED SERVICES OTHER
08/30/16	MASTERWORD SERVICES, INC.	262.50	LICENSED PROFESSIONAL SERVICES
08/30/16	NOTHING BUNDT CAKES	408.50	MISC OPERATING COSTS
08/30/16	OAK FARMS DAIRY	224.19	FOOD
08/30/16	OAK FARMS DAIRY	2,077.81	FOOD
08/30/16	OAK FARMS DAIRY	487.32	FOOD
08/30/16	OAK FARMS DAIRY	664.00	FOOD
08/30/16	OAK FARMS DAIRY	199.49	FOOD
08/30/16	OAK FARMS DAIRY	409.44	FOOD
08/30/16	OAK FARMS DAIRY	852.36	FOOD
08/30/16	OAK FARMS DAIRY	603.73	FOOD
08/30/16	OAK FARMS DAIRY	98.94	FOOD
08/30/16	OAK FARMS DAIRY	77.88	FOOD
08/30/16	PASCO BROKERAGE, INC.	90,660.00	FURNITURE AND EQUIPMENT
08/30/16	PITNEY BOWES INC	1,668.96	MISC CONTRACTED SERVICES OTHER
08/30/16	RAINBOW BOOK CO	595.12	READING MATERIALS
08/30/16	ROSETTA STONE LTD.	894.00	GENERAL SUPPLIES
08/30/16	SAFEWAY, INC	0.00	GENERAL SUPPLIES
08/30/16	SAFEWAY, INC	80.00	GENERAL SUPPLIES
08/30/16	SAFEWAY, INC	0.00	MISC OPERATING COSTS
08/30/16	SAFEWAY, INC	106.44	MISC OPERATING COSTS

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08/30/16	SAFEWAY, INC	13.98	MISC OPERATING COSTS
08/30/16	SAFEWAY, INC	0.00	GENERAL SUPPLIES
08/30/16	SAFEWAY, INC	209.95	MISC OPERATING COSTS
08/30/16	SCHOOL NUTRITION ASSOC	112.00	MEMBERSHIP DUES
08/30/16	SHERWIN-WILLIAMS	77.30	M&O SUPPLIES-OTHER
08/30/16	SOTO'S AUTOMOTIVE, INC.	255.00	CONTRACTED M&R VEHICLES
08/30/16	STAPLES ADVANTAGE	87.46	GENERAL SUPPLIES
08/30/16	STATE BOARD FOR EDUCATOR CERTIFICATION - CRT	57.00	MISC OPERATING COSTS
08/30/16	SUPERIOR FIBER & DATA SERVICES, INC	700.00	CONTRACTED MAINT & REPAIR
08/30/16	SUPERIOR FIBER & DATA SERVICES, INC	700.00	CONTRACTED MAINT & REPAIR
08/30/16	SUPERIOR FIBER & DATA SERVICES, INC	385.00	CONTRACTED MAINT & REPAIR
08/30/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	832.74	FOOD
08/30/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	3,538.83	FOOD
08/30/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	4,030.61	FOOD
08/30/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	3,810.68	FOOD
08/30/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	5,092.45	FOOD
08/30/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	3,825.00	FOOD
08/30/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	3,427.30	FOOD
08/30/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	3,762.28	FOOD
08/30/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	2,772.71	FOOD
08/30/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	3,913.88	FOOD
08/30/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	3,480.35	FOOD
08/30/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	18,590.19	FOOD
08/30/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	8,911.01	FOOD
08/30/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	11,858.84	FOOD
08/30/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	13,434.27	FOOD
08/30/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	6,400.88	FOOD
08/30/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	165.68	NON-FOOD
08/30/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	152.94	NON-FOOD
08/30/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	255.05	NON-FOOD
08/30/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	499.00	NON-FOOD
08/30/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	582.58	NON-FOOD
08/30/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	370.54	NON-FOOD
08/30/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	297.96	NON-FOOD
08/30/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	328.66	NON-FOOD
08/30/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	206.34	NON-FOOD
08/30/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	647.17	NON-FOOD
08/30/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	107.27	NON-FOOD
08/30/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	1,073.49	NON-FOOD
08/30/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	563.10	NON-FOOD
08/30/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	734.05	NON-FOOD
08/30/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	810.43	NON-FOOD
08/30/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	196.21	NON-FOOD
08/30/16	SYSCO NORTH TEXAS (A DIVISON OF SYSCO USA I, INC)	566.24	GENERAL SUPPLIES
08/30/16	TASB RISK MANAGEMENT FUND	425.50	INSURANCE AND BONDING COSTS
08/30/16	TAYLOR GLASS & REMODELING, INC.	530.00	CONTRACTED MAINT & REPAIR
08/30/16	TECHNOLOGENT	391,905.00	CAPITAL OUTLAY-TECH EQP & LIC
08/30/16	THYSSENKRUPP ELEVATOR CORPORATION	914.00	M&O SUPPLIES-OTHER
08/30/16	TYLER BUSINESS FORMS	109.20	GENERAL SUPPLIES
08/30/16	TYLER TECHNOLOGIES, INC.	4,665.81	CAPITAL OUTLAY-TECH EQP & LIC
08/30/16	VIRCO INC.	1,158.16	GENERAL SUPPLIES
08/30/16	WALNUT CREEK FARM TEXAS	685.75	FOOD
08/30/16	WALNUT CREEK FARM TEXAS	466.95	FOOD
08/30/16	WALNUT CREEK FARM TEXAS	821.05	FOOD
08/30/16	WALNUT CREEK FARM TEXAS	767.75	FOOD

Check Date	Payee	Amount	Description
08/30/16	WALNUT CREEK FARM TEXAS	737.40	FOOD
08/30/16	WALNUT CREEK FARM TEXAS	614.50	FOOD
08/30/16	WALNUT CREEK FARM TEXAS	696.00	FOOD
08/30/16	WALNUT CREEK FARM TEXAS	484.50	FOOD
08/30/16	WALNUT CREEK FARM TEXAS	645.95	FOOD
08/30/16	WALNUT CREEK FARM TEXAS	606.20	FOOD
08/30/16	WALNUT CREEK FARM TEXAS	880.70	FOOD
08/30/16	WALNUT CREEK FARM TEXAS	351.55	FOOD
08/30/16	WALNUT CREEK FARM TEXAS	352.60	FOOD
08/30/16	WALNUT CREEK FARM TEXAS	397.15	FOOD
08/30/16	WALNUT CREEK FARM TEXAS	179.50	FOOD
08/30/16	YOUTH EDUCATION IN THE ARTS, INC	44,850.00	SUPPLIES-INVENTORIED ITEMS
08/30/16	ZENZERO BAKERY LLC	62.10	MISC OPERATING COSTS
08/31/16	OFFICE DEPOT	55.85	GENERAL SUPPLIES
08/31/16	O'REILLY AUTO PARTS	263.21	M&O SUPPLIES-OTHER
08/31/16	STEWART PRINTING & ADVERTISING INC	992.18	MISC CONTRACTED SERVICES OTHER
08/31/16	TEA 2 GO	47.40	FOOD
08/31/16	TEXAS FURNITURE SOURCE INC	3,567.99	GENERAL SUPPLIES
08/31/16	TYLER TECHNOLOGIES, INC.	3,090.87	CAPITAL OUTLAY-TECH EQP & LIC
08/31/16	BEVERLY WAITE	202.70	TRAVEL & REG - EMPLOYEE
08/31/16	ACT INC	48,138.00	TESTING MATERIALS
08/31/16	AMERICAN EXPRESS	491.25	MISC CONTRACTED SERVICES OTHER
08/31/16	AMERICAN EXPRESS	60.00	MISC OPERATING COSTS
08/31/16	AMERICAN EXPRESS	194.98	MISC OPERATING COSTS
08/31/16	AMERICAN EXPRESS	83.80	MISC OPERATING COSTS
08/31/16	AMERICAN EXPRESS	80.00	MISC OPERATING COSTS
08/31/16	JORGE ARANDA	150.00	DEFERRED REVENUE
08/31/16	ATUL OR MINAL BARVE	50.00	DEFERRED REVENUE
08/31/16	BRIGGS EQUIPMENT	47,344.27	FURNITURE AND EQUIPMENT
08/31/16	BSN SPORTS INC	10,026.50	MISC CONTRACTED SERVICES OTHER
08/31/16	BSN SPORTS INC	283.50	GENERAL SUPPLIES
08/31/16	BSN SPORTS INC	629.25	GENERAL SUPPLIES
08/31/16	BUCK'S WHEEL AND EQUIPMENT COMPANY INC.	1,250.00	GENERAL SUPPLIES
08/31/16	CARRIER SALES AND DISTRIBUTION, LLC	465.00	GENERAL SUPPLIES
08/31/16	CHICK-FIL-A GRAPEVINE	980.00	FOOD
08/31/16	CITY SIGN SERVICES, INC.	4,990.00	CONTRACTED MAINT & REPAIR
08/31/16	CLARK SECURITY PRODUCTS	766.83	M&O SUPPLIES-BUILDINGS
08/31/16	COCA-COLA OF NORTH TEXAS	194.40	MISC OPERATING COSTS
08/31/16	COPPELL CHAMBER OF COMMERCE	100.00	MISC OPERATING COSTS
08/31/16	DAKTRONICS INC	320.00	CONTRACTED MAINT & REPAIR
08/31/16	DELL MARKETING L.P., INC.	585.45	SUPPLIES-INVENTORIED ITEMS
08/31/16	FLIPDOG SPORTSWEAR	1,416.72	MISC CONTRACTED SERVICES OTHER
08/31/16	GREAT EXPECTATIONS FOUNDATION INC.	4,950.00	TRAVEL & REG - EMPLOYEE
08/31/16	HOME DEPOT CREDIT SERVICES	294.41	GENERAL SUPPLIES
08/31/16	IKEA	584.97	GENERAL SUPPLIES
08/31/16	ISI COMMERCIAL REFRIGERATION	647.55	GENERAL SUPPLIES
08/31/16	JABO'S ACE HARDWARE	540.46	M&O SUPPLIES-OTHER
08/31/16	KURZ & CO	87.79	FOOD
08/31/16	KURZ & CO	75.52	FOOD
08/31/16	KURZ & CO	67.83	FOOD
08/31/16	KURZ & CO	84.81	FOOD
08/31/16	KURZ & CO	98.12	FOOD
08/31/16	KURZ & CO	68.92	FOOD
08/31/16	KURZ & CO	51.02	FOOD
08/31/16	KURZ & CO	47.05	FOOD

Check Date	Payee	Amount	Description
08/31/16	KURZ & CO	76.84	FOOD
08/31/16	KURZ & CO	72.25	FOOD
08/31/16	KURZ & CO	268.22	FOOD
08/31/16	KURZ & CO	215.14	FOOD
08/31/16	KURZ & CO	256.83	FOOD
08/31/16	KURZ & CO	285.31	FOOD
08/31/16	KURZ & CO	36.33	FOOD
08/31/16	TARJA KUVAJA	174.66	ITEMS FOR SALE
08/31/16	MAHMOOD G. SHAH	150.00	DEFERRED REVENUE
08/31/16	JETSTAR COURIER EXPRESS	27.60	MISC CONTRACTED SERVICES OTHER
	<b>TOTAL FOR MONTH:</b>	3,607,037.17	
	<b>TOTAL FOR QUARTER:</b>	7,501,453.85	
	<b>TOTAL:</b>	38,465,238.27	