

Coppell ISD
Check Register
2016-2017

Check Date	Payee	Amount	Description
09/07/16	NETCHEMIA, LLC	10,311.68	CAPITAL OUTLAY-TECH EQP & LIC
09/07/16	NUTRI-LINKTECHNOLOGIES INC	380.00	GENERAL SUPPLIES
09/07/16	REPUBLIC SERVICES OF TEXAS LTD	221.31	LEASES-RENTALS & CHARTERS
09/07/16	SUNGARD PUBLIC SECTOR PENTAMATION, INC.	36,135.11	CONTRACTED MAINT & REPAIR
09/07/16	SUNGARD PUBLIC SECTOR PENTAMATION, INC.	5,804.60	CONTRACTED MAINT & REPAIR
09/07/16	TASBO	130.00	MEMBERSHIP DUES
09/08/16	CAPCO COMMUNICATIONS INC	25,000.00	CONTRACTED MAINT & REPAIR
09/08/16	COLORADO BOXED BEEF CO	240.75	MISC CONTRACTED SERVICES OTHER
09/08/16	COPPELL CHAMBER OF COMMERCE	50.00	TRAVEL & REG - EMPLOYEE
09/08/16	ESCHOOL SOLUTIONS LLC	9,861.70	GENERAL SUPPLIES
09/08/16	FOLLETT SCHOOL SOLUTIONS INC	25,305.51	GENERAL SUPPLIES
09/08/16	FOLLETT SCHOOL SOLUTIONS INC	16,944.27	GENERAL SUPPLIES
09/08/16	THE E W SCRIPPS COMPANY	152.50	TRAVEL & REG - STU & YLLW-BUS
09/08/16	THE E W SCRIPPS COMPANY	152.50	TRAVEL & REG - STU & YLLW-BUS
09/08/16	CITY OF IRVING	3,815.63	UTILITIES WATER
09/08/16	RICHARD D. FOSTER	957.00	TRAVEL & REG - STU & YLLW-BUS
09/08/16	LA QUINTA INN AND SUITES MOPAC	215.82	TRAVEL & REG - STU & YLLW-BUS
09/08/16	LA QUINTA INN AND SUITES MOPAC	107.91	TRAVEL & REG - EMPLOYEE
09/09/16	ALLEN EAGLE HIT SQUAD	300.00	TRAVEL & REG - STU & YLLW-BUS
09/09/16	ALLEN EAGLE HIT SQUAD	300.00	TRAVEL & REG - STU & YLLW-BUS
09/09/16	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	228.00	MEMBERSHIP DUES
09/09/16	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	228.00	MEMBERSHIP DUES
09/09/16	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	239.00	MEMBERSHIP DUES
09/09/16	TERRI BENNETT	58.57	TRAVEL & REG - EMPLOYEE
09/09/16	VARSITY BRANDS HOLDING CO INC	1,371.00	GENERAL SUPPLIES
09/09/16	BYRON NELSON BOYS BASKETBALL BOOSTER CLUB	200.00	TRAVEL & REG - STU & YLLW-BUS
09/09/16	CARROLL BASKETBALL	200.00	TRAVEL & REG - STU & YLLW-BUS
09/09/16	CHISOLM TRAIL SPORTS BOOSTER CLUB CTHS TENNIS	150.00	TRAVEL & REG - STU & YLLW-BUS
09/09/16	CREEKVIEW MUSTANG SPORTS ASSOCIATION	150.00	TRAVEL & REG - STU & YLLW-BUS
09/09/16	DALLAS THEATER CENTER	1,759.50	TRAVEL & REG - STU & YLLW-BUS
09/09/16	FORNEY ISD	250.00	TRAVEL & REG - STU & YLLW-BUS
09/09/16	FRONTIER SOUTHWEST INC	80.27	UTILITIES TELECOM
09/09/16	FRONTIER SOUTHWEST INC	38.85	UTILITIES TELECOM
09/09/16	FRONTIER SOUTHWEST INC	39.55	UTILITIES TELECOM
09/09/16	GREENHILL SCHOOL	260.00	TRAVEL & REG - STU & YLLW-BUS
09/09/16	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	266.00	MISC CONTRACTED SERVICES OTHER
09/09/16	HARRIS RATINGS WEEKLY	99.00	GENERAL SUPPLIES
09/09/16	HEARTLAND PAYMENT SYSTEMS INC	7,891.50	MISC CONTRACTED SERVICES OTHER
09/09/16	KATHERINE KENNEDY	122.90	GENERAL SUPPLIES
09/09/16	THE E W SCRIPPS COMPANY	152.50	MISC OPERATING COSTS
09/09/16	THE E W SCRIPPS COMPANY	152.50	MISC OPERATING COSTS
09/09/16	DOLE BREWER	185.00	CONTRACTED MAINT & REPAIR
09/09/16	COPPELL CHAMBER OF COMMERCE	50.00	MISC OPERATING COSTS
09/09/16	COPPELL CHAMBER OF COMMERCE	25.00	TRAVEL & REG - EMPLOYEE
09/09/16	COPPELL CHAMBER OF COMMERCE	50.00	TRAVEL & REG - EMPLOYEE
09/12/16	LARRY L OSBORN	34.50	MISC OPERATING COSTS
09/12/16	L D BELL	210.00	TRAVEL & REG - STU & YLLW-BUS
09/12/16	LENNOX INDUSTRIES, INC	161.83	M&O SUPPLIES-OTHER
09/12/16	MARCUS CROSS COUNTRY BOOSTER CLUB	500.00	TRAVEL & REG - STU & YLLW-BUS
09/12/16	MASTERWORD SERVICES, INC.	512.00	MISC CONTRACTED SERVICES OTHER
09/12/16	MCNEIL HIGH SCHOOL BOOSTER CLUB	400.00	TRAVEL & REG - STU & YLLW-BUS

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09/12/16	MSB CONSULTING GROUP, LLC	11.00	SHARS-SCHOOL HEALTH REL SERV
09/12/16	NASSP	225.00	MEMBERSHIP DUES
09/12/16	NCTM	93.00	MEMBERSHIP DUES
09/12/16	NSHS GOLF	450.00	TRAVEL & REG - STU & YLLW-BUS
09/12/16	PACCAR FINANCIAL CORP	446.50	LEASES-RENTALS & CHARTERS
09/12/16	PASCHAL HIGH SCHOOL	425.00	TRAVEL & REG - STU & YLLW-BUS
09/12/16	PEROT MUSEUM OF NATURE AND SCIENCE	50.00	TRAVEL & REG - STU & YLLW-BUS
09/12/16	PITNEY BOWES INC	38.91	GENERAL SUPPLIES
09/12/16	PITNEY BOWES INC	48.10	GENERAL SUPPLIES
09/12/16	PITNEY BOWES INC	1.35	GENERAL SUPPLIES
09/12/16	PITNEY BOWES INC	44.32	GENERAL SUPPLIES
09/12/16	PITNEY BOWES INC	5.79	GENERAL SUPPLIES
09/12/16	PITNEY BOWES INC	103.53	GENERAL SUPPLIES
09/12/16	PLANO SENIOR HIGH SCHOOL	220.00	TRAVEL & REG - STU & YLLW-BUS
09/12/16	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
09/12/16	SCHOLASTIC CLASSROOM MAGAZINES	1,003.73	READING MATERIALS
09/12/16	SCHOLASTIC INC.	109.89	READING MATERIALS
09/12/16	SCHOLASTIC INC.	1,302.91	READING MATERIALS
09/12/16	SCHOLASTIC INC.	148.34	READING MATERIALS
09/12/16	SCHOLASTIC INC.	615.00	READING MATERIALS
09/12/16	SCHOLASTIC INC.	152.63	READING MATERIALS
09/12/16	SCHOOLGY INC	50,677.50	GENERAL SUPPLIES
09/12/16	SEAN SMITH	131.00	MISC OPERATING COSTS
09/12/16	SOUTH SAN ANTONIO ISD ATHLETIC DEPARTMENT	300.00	TRAVEL & REG - STU & YLLW-BUS
09/12/16	TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION	100.00	MEMBERSHIP DUES
09/12/16	TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION	100.00	MEMBERSHIP DUES
09/12/16	TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION	100.00	MEMBERSHIP DUES
09/12/16	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	1,000.00	MISC CONTRACTED SERVICES OTHER
09/12/16	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	120.72	MISC CONTRACTED SERVICES OTHER
09/12/16	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	950.00	GENERAL SUPPLIES
09/12/16	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	1,000.00	MEMBERSHIP DUES
09/12/16	TASBO	5,225.00	MISC CONTRACTED SERVICES OTHER
09/12/16	TASPA	195.00	TRAVEL & REG - EMPLOYEE
09/12/16	TASSP	225.00	MEMBERSHIP DUES
09/12/16	TASSP	225.00	MEMBERSHIP DUES
09/12/16	TEPSA	378.00	MEMBERSHIP DUES
09/12/16	TEXAS EDUCATION NEWS	215.00	READING MATERIALS
09/12/16	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	300.00	MEMBERSHIP DUES
09/12/16	TEXAS SCHOOL COALITION	8,500.00	MEMBERSHIP DUES
09/12/16	THYSSENKRUPP ELEVATOR CORPORATION	10,202.41	CONTRACTED MAINT & REPAIR
09/12/16	TEXAS MUSIC EDUCATORS ASSOCIATION	100.00	MEMBERSHIP DUES
09/12/16	TYLER TECHNOLOGIES, INC.	22,244.00	CAPITAL OUTLAY-TECH EQP & LIC
09/12/16	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,800.00	MEMBERSHIP DUES
09/12/16	WESTIN HOTEL	175.72	TRAVEL & REG - EMPLOYEE
09/12/16	AT&T MOBILITY LLC	49.57	UTILITIES TELECOM
09/12/16	CARROLL CROSS COUNTRY	320.00	TRAVEL & REG - STU & YLLW-BUS
09/12/16	CENTRAL HIGH SCHOOL BOYS BASKETBALL	500.00	TRAVEL & REG - STU & YLLW-BUS
09/12/16	CLIMATEC LLC	270.00	CONTRACTED MAINT & REPAIR
09/12/16	CLIMATEC LLC	936.85	CONTRACTED MAINT & REPAIR
09/12/16	CLIMATEC LLC	715.00	CONTRACTED MAINT & REPAIR
09/12/16	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
09/12/16	JOHN CROOK	80.00	MISC OPERATING COSTS
09/12/16	EDUCATIONAL PURCHASING COOPERATIVE OF NORTH TEXAS	100.00	MEMBERSHIP DUES
09/12/16	FLOWER MOUND HS CC/TRACK BOOSTER CLUB	300.00	TRAVEL & REG - STU & YLLW-BUS
09/12/16	RICHARD D. FOSTER	221.85	TRAVEL & REG - STU & YLLW-BUS
09/12/16	RICHARD D. FOSTER	22.32	GENERAL SUPPLIES
09/12/16	TERRY GALBRAITH	95.00	MEMBERSHIP DUES

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09/12/16	GHG CORPORATION	675.00	GENERAL SUPPLIES
09/12/16	HEALTH SPECIAL RISK INC	266.67	INSURANCE AND BONDING COSTS
09/12/16	HEALTH SPECIAL RISK INC	1,513.00	INSURANCE AND BONDING COSTS
09/12/16	HEALTH SPECIAL RISK INC	266.66	INSURANCE AND BONDING COSTS
09/12/16	HEALTH SPECIAL RISK INC	266.67	INSURANCE AND BONDING COSTS
09/12/16	HILTON GARDEN INN	391.44	TRAVEL & REG - EMPLOYEE
09/12/16	HOME DEPOT/GECF	47.15	M&O SUPPLIES-OTHER
09/12/16	INTERNATIONAL BACCALAUREATE NORTH AMERICA	8,310.00	MISC OPERATING COSTS
09/12/16	JD PALATINE LLC	1,462.05	MISC CONTRACTED SERVICES OTHER
09/12/16	JD PALATINE LLC	1,135.25	MISC CONTRACTED SERVICES OTHER
09/12/16	JESUIT ATHLETICS - XC CLASSIC	180.00	TRAVEL & REG - STU & YLLW-BUS
09/12/16	JENNIFER A. NIELSEN	1,500.00	MISC CONTRACTED SERVICES OTHER
09/14/16	COPPELL CHAMBER OF COMMERCE	50.00	MISC OPERATING COSTS
09/14/16	LARRY L OSBORN	34.50	MISC OPERATING COSTS
09/14/16	LARRY L OSBORN	34.50	MISC OPERATING COSTS
09/14/16	MR. COOL ICE CREAM	875.00	MISC OPERATING COSTS
09/14/16	NCTM	175.00	MEMBERSHIP DUES
09/14/16	REAL SCHOOL GARDENS	1,500.00	MISC CONTRACTED SERVICES OTHER
09/14/16	TASA	495.00	MEMBERSHIP DUES
09/14/16	TASA	495.00	MEMBERSHIP DUES
09/14/16	TRUE T LLC	47.40	FOOD
09/14/16	TEX 1 SECURITY, INC.	918.00	MISC CONTRACTED SERVICES OTHER
09/14/16	TEXAS BLUEBONNET AWARD	15.00	TRAVEL & REG - STU & YLLW-BUS
09/14/16	A TO T LAMPS INC	165.00	GENERAL SUPPLIES
09/14/16	AGILE SPORTS TECHNOLOGIES, INC	800.00	MISC CONTRACTED SERVICES OTHER
09/14/16	AGILE SPORTS TECHNOLOGIES, INC	400.00	MISC CONTRACTED SERVICES OTHER
09/14/16	AGILE SPORTS TECHNOLOGIES, INC	3,000.00	MISC CONTRACTED SERVICES OTHER
09/14/16	Allaso Ranch	12,405.00	TRAVEL & REG - STU & YLLW-BUS
09/14/16	Allaso Ranch	2,175.00	TRAVEL & REG - NON EE
09/14/16	AUSTIN TURF & TRACTOR	701.98	M&O SUPPLIES-OTHER
09/14/16	COPPELL CHAMBER OF COMMERCE	50.00	MISC OPERATING COSTS
09/14/16	HILTON AUSTIN AIRPORT	147.15	TRAVEL & REG - EMPLOYEE
09/14/16	FIREPLACE, INC	350.00	GENERAL SUPPLIES
09/14/16	COMPTROLLER OF PUBLIC ACCOUNTS	9.30	DUE TO STATE
09/14/16	COMPTROLLER OF PUBLIC ACCOUNTS	94.31	DUE TO STATE
09/14/16	COMPTROLLER OF PUBLIC ACCOUNTS	18.37	DUE TO STATE
09/14/16	COMPTROLLER OF PUBLIC ACCOUNTS	11.47	DUE TO STATE
09/14/16	N2 LEARNING L C	5,500.00	TRAVEL & REG - EMPLOYEE
09/15/16	LENNOX INDUSTRIES, INC	208.33	M&O SUPPLIES-OTHER
09/15/16	LENNOX INDUSTRIES, INC	-161.83	M&O SUPPLIES-OTHER
09/15/16	LENNOX INDUSTRIES, INC	335.61	M&O SUPPLIES-OTHER
09/15/16	HILTON GARDEN INN	215.82	TRAVEL & REG - EMPLOYEE
09/15/16	HILTON GARDEN INN	971.19	TRAVEL & REG - STU & YLLW-BUS
09/16/16	TEXAS COMPUTER EDUCATION ASSOCIATION	59.00	TRAVEL & REG - EMPLOYEE
09/16/16	JABLONOWSKI ENTERPRISES	7.78	M&O SUPPLIES-OTHER
09/16/16	JABLONOWSKI ENTERPRISES	4.60	M&O SUPPLIES-OTHER
09/16/16	JABLONOWSKI ENTERPRISES	24.96	M&O SUPPLIES-OTHER
09/16/16	CYNTHIA ARTERBERY	44.70	MISC OPERATING COSTS
09/16/16	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	59.00	MEMBERSHIP DUES
09/16/16	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	89.00	MEMBERSHIP DUES
09/16/16	JUDY BARBO	235.20	TRAVEL & REG - NON EE
09/16/16	CHRISTIAN BUATSI	150.00	OTHER REVENUES LOCAL SOURCES
09/16/16	CHRISTIAN BUATSI	150.00	OTHER REVENUES LOCAL SOURCES
09/16/16	CARRIER SALES AND DISTRIBUTION, LLC	118.28	M&O SUPPLIES-OTHER
09/16/16	CARRIER SALES AND DISTRIBUTION, LLC	50.99	M&O SUPPLIES-OTHER
09/16/16	MCLANE EXPRESS INC	241.22	FOOD

Check Date	Payee	Amount	Description
09/16/16	MCLANE EXPRESS INC	5,817.19	ITEMS FOR SALE
09/16/16	COPPELL CHAMBER OF COMMERCE	25.00	TRAVEL & REG - EMPLOYEE
09/16/16	COPPELL CHAMBER OF COMMERCE	25.00	TRAVEL & REG - EMPLOYEE
09/16/16	COPPELL CHAMBER OF COMMERCE	50.00	MISC OPERATING COSTS
09/16/16	COPPELL CHAMBER OF COMMERCE	75.00	MISC OPERATING COSTS
09/16/16	MARILYN DENISON ED.D.	296.76	TRAVEL & REG - EMPLOYEE
09/16/16	EARS 2 U	315.00	LICENSED PROFESSIONAL SERVICES
09/16/16	RICHARD D. FOSTER	15.96	GENERAL SUPPLIES
09/16/16	FBM BAV LLC	600.00	M&O SUPPLIES-OTHER
09/16/16	ERIN FRENCH	29.82	GENERAL SUPPLIES
09/16/16	ROBERTA GOFF	150.00	OTHER REVENUES LOCAL SOURCES
09/16/16	ANTHONY HILL	295.20	TRAVEL & REG - NON EE
09/16/16	JOHN PAUL II HIGH SCHOOL INC	470.00	TRAVEL & REG - STU & YLLW-BUS
09/16/16	KILGO CONSULTING, INC.	1,975.00	TRAVEL & REG - EMPLOYEE
09/16/16	DUANE KRUEGER	4,428.00	CONSULTING SERVICES
09/16/16	DALLAS INSTITUTE OF HUMANITIES AND CULTURE	100.00	TRAVEL & REG - EMPLOYEE
09/16/16	THE E W SCRIPPS COMPANY	152.50	TRAVEL & REG - STU & YLLW-BUS
09/16/16	THE E W SCRIPPS COMPANY	152.50	MISC OPERATING COSTS
09/19/16	AGILE SPORTS TECHNOLOGIES, INC	800.00	MISC CONTRACTED SERVICES OTHER
09/19/16	EDDIE ALLBRITTON	115.00	MISC CONTRACTED SERVICES OTHER
09/19/16	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	1,085.00	MEMBERSHIP DUES
09/19/16	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	89.00	MEMBERSHIP DUES
09/19/16	RAYMOND BANABAN	120.00	MISC CONTRACTED SERVICES OTHER
09/19/16	RONALD WAYNE BARNARD	95.00	MISC CONTRACTED SERVICES OTHER
09/19/16	CHRISTOPHER BARNES	95.00	MISC CONTRACTED SERVICES OTHER
09/19/16	JAMES ELMER BATES JR	120.00	MISC CONTRACTED SERVICES OTHER
09/19/16	JAMES CARY BRABHAM	118.00	MISC CONTRACTED SERVICES OTHER
09/19/16	DAN H CARROLL	115.00	MISC CONTRACTED SERVICES OTHER
09/19/16	CITY OF COPPELL	1,947.52	UTILITIES WATER
09/19/16	CITY OF COPPELL	1,074.46	UTILITIES WATER
09/19/16	CITY OF COPPELL	692.16	UTILITIES WATER
09/19/16	CITY OF COPPELL	4,129.48	UTILITIES WATER
09/19/16	CITY OF COPPELL	3,836.78	UTILITIES WATER
09/19/16	CITY OF COPPELL	3,193.42	UTILITIES WATER
09/19/16	CITY OF COPPELL	555.35	UTILITIES WATER
09/19/16	CITY OF COPPELL	365.47	UTILITIES WATER
09/19/16	CITY OF COPPELL	499.53	UTILITIES WATER
09/19/16	CITY OF COPPELL	2,441.62	UTILITIES WATER
09/19/16	CITY OF COPPELL	3,808.09	UTILITIES WATER
09/19/16	CITY OF COPPELL	1,402.73	UTILITIES WATER
09/19/16	CITY OF COPPELL	480.28	UTILITIES WATER
09/19/16	CITY OF COPPELL	934.94	UTILITIES WATER
09/19/16	CITY OF COPPELL	527.61	UTILITIES WATER
09/19/16	RUSSELL COLLINS	95.00	MISC CONTRACTED SERVICES OTHER
09/19/16	COPPELL CHAMBER OF COMMERCE	50.00	MISC OPERATING COSTS
09/19/16	MICHALE CORNISH	120.00	MISC CONTRACTED SERVICES OTHER
09/19/16	ANDRE DANGERFIELD	115.00	MISC CONTRACTED SERVICES OTHER
09/19/16	MICHAEL T DRYBREAD	98.00	MISC CONTRACTED SERVICES OTHER
09/19/16	EDUCATION SERVICE CENTER REGION 10	100.00	EDUCATION SERVICE CENTER SERVS
09/19/16	CANTREAL GATSON	95.00	MISC CONTRACTED SERVICES OTHER
09/19/16	THOMAS W GILLIEN	130.00	MISC CONTRACTED SERVICES OTHER
09/19/16	SCOTT HUBER	115.00	MISC CONTRACTED SERVICES OTHER
09/19/16	CHARLIE B HURD	115.00	MISC CONTRACTED SERVICES OTHER
09/19/16	LASHINDA IGLEHART	120.00	MISC CONTRACTED SERVICES OTHER
09/19/16	INTERNATIONAL LITERACY ASSOCIATION	75.00	MEMBERSHIP DUES
09/19/16	JENNIFER BRAAFLADT	286.78	GENERAL SUPPLIES

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09/19/16	LAWRENCE JOHNSTON	115.00	MISC CONTRACTED SERVICES OTHER
09/19/16	MICHAEL KELLY	130.00	MISC CONTRACTED SERVICES OTHER
09/19/16	JAY A. ABRAMS	50.00	MISC CONTRACTED SERVICES OTHER
09/19/16	BOUNDLESS NETWORK INC	162.00	MEMBERSHIP DUES
09/19/16	BOUNDLESS NETWORK INC	162.00	MEMBERSHIP DUES
09/20/16	SCHOOL HEALTH CORPORATION	295.92	GENERAL SUPPLIES
09/20/16	WINSTON WATER COOLER, LTD.	354.38	M&O SUPPLIES-OTHER
09/20/16	WINSTON WATER COOLER, LTD.	742.51	M&O SUPPLIES-OTHER
09/20/16	WILLIAM BEENE	60.00	MISC CONTRACTED SERVICES OTHER
09/20/16	JENNIFER A. NIELSEN	1,500.00	MISC CONTRACTED SERVICES OTHER
09/20/16	LARRY L OSBORN	66.50	MISC OPERATING COSTS
09/20/16	LARRY L OSBORN	228.50	MISC OPERATING COSTS
09/20/16	LAKE DALLAS ALL SPORTS BOOSTER CLUB	325.00	TRAVEL & REG - STU & YLLW-BUS
09/20/16	GARY LAND	115.00	MISC CONTRACTED SERVICES OTHER
09/20/16	LORENZO LEAKE	95.00	MISC CONTRACTED SERVICES OTHER
09/20/16	KENNETH L LENTO	60.00	MISC CONTRACTED SERVICES OTHER
09/20/16	LEWISVILLE BASKETBALL BOOSTER CLUB	200.00	TRAVEL & REG - STU & YLLW-BUS
09/20/16	SIEW PEN LEE LOMBARDO	150.00	OTHER REVENUES LOCAL SOURCES
09/20/16	DAVID LOTT	60.00	MISC CONTRACTED SERVICES OTHER
09/20/16	MATTHEW J LOUGHREN	95.00	MISC CONTRACTED SERVICES OTHER
09/20/16	JENNIFER M. MAGNON	120.00	MISC CONTRACTED SERVICES OTHER
09/20/16	MAIN EVENT ENTERTAINMENT	100.00	TRAVEL & REG - STU & YLLW-BUS
09/20/16	ANTHONY WAYNE MATTHEWS	130.00	MISC CONTRACTED SERVICES OTHER
09/20/16	MCKINNEY PREMIER VOLLEYBALL TOURNAMENT	400.00	TRAVEL & REG - STU & YLLW-BUS
09/20/16	MICHAEL P MORRIS	95.00	MISC CONTRACTED SERVICES OTHER
09/20/16	SWANK MOTION PICTURES, INC.	408.00	MISC OPERATING COSTS
09/20/16	RICK MOYER	60.00	MISC CONTRACTED SERVICES OTHER
09/20/16	MP2 ENERGY TEXAS LLC	4,684.83	UTILITIES ELECTRIC
09/20/16	MP2 ENERGY TEXAS LLC	8,468.96	UTILITIES ELECTRIC
09/20/16	MP2 ENERGY TEXAS LLC	4,142.66	UTILITIES ELECTRIC
09/20/16	MP2 ENERGY TEXAS LLC	795.73	UTILITIES ELECTRIC
09/20/16	MP2 ENERGY TEXAS LLC	4,149.36	UTILITIES ELECTRIC
09/20/16	MP2 ENERGY TEXAS LLC	6,775.47	UTILITIES ELECTRIC
09/20/16	MP2 ENERGY TEXAS LLC	9,810.53	UTILITIES ELECTRIC
09/20/16	MP2 ENERGY TEXAS LLC	3,666.21	UTILITIES ELECTRIC
09/20/16	MP2 ENERGY TEXAS LLC	4,653.97	UTILITIES ELECTRIC
09/20/16	MP2 ENERGY TEXAS LLC	1,336.09	UTILITIES ELECTRIC
09/20/16	MP2 ENERGY TEXAS LLC	8,983.65	UTILITIES ELECTRIC
09/20/16	MP2 ENERGY TEXAS LLC	23,611.90	GENERAL SUPPLIES
09/20/16	MP2 ENERGY TEXAS LLC	3,877.56	UTILITIES ELECTRIC
09/20/16	MP2 ENERGY TEXAS LLC	4,596.92	UTILITIES ELECTRIC
09/20/16	MP2 ENERGY TEXAS LLC	4,149.31	UTILITIES ELECTRIC
09/20/16	MP2 ENERGY TEXAS LLC	4,188.94	UTILITIES ELECTRIC
09/20/16	MP2 ENERGY TEXAS LLC	33,156.49	UTILITIES ELECTRIC
09/20/16	MP2 ENERGY TEXAS LLC	3,442.65	UTILITIES ELECTRIC
09/20/16	VERA R. WILLIAMS	650.00	LICENSED PROFESSIONAL SERVICES
09/20/16	NEW TECHNOLOGY NETWORK LLC	19,600.00	MISC CONTRACTED SERVICES OTHER
09/20/16	DEAN FOODS COMPANY	111.32	FOOD
09/20/16	DEAN FOODS COMPANY	816.56	FOOD
09/20/16	DEAN FOODS COMPANY	379.92	FOOD
09/20/16	DEAN FOODS COMPANY	125.39	FOOD
09/20/16	DEAN FOODS COMPANY	162.24	FOOD
09/20/16	DEAN FOODS COMPANY	160.55	FOOD
09/20/16	DEAN FOODS COMPANY	97.01	ITEMS FOR SALE
09/20/16	DEAN FOODS COMPANY	248.89	FOOD
09/20/16	DEAN FOODS COMPANY	197.60	FOOD
09/20/16	DEAN FOODS COMPANY	176.68	FOOD
09/20/16	DEAN FOODS COMPANY	123.50	FOOD

Check Date	Payee	Amount	Description
09/20/16	DEAN FOODS COMPANY	512.09	FOOD
09/20/16	DEAN FOODS COMPANY	77.88	FOOD
09/20/16	SUNIL K PAIDSETTY	150.00	OTHER REVENUES LOCAL SOURCES
09/20/16	ALVIN PAULINO	150.00	SUPPLIES-INVENTORIED ITEMS
09/20/16	RAKESH R PAWAR	150.00	OTHER REVENUES LOCAL SOURCES
09/20/16	KIT PEHL	64.06	GENERAL SUPPLIES
09/20/16	EDWARD RAMIREZ	60.00	MISC CONTRACTED SERVICES OTHER
09/20/16	REPUBLIC SERVICES OF TEXAS LTD	4,338.26	UTILITIES WATER
09/20/16	REPUBLIC SERVICES OF TEXAS LTD	1,000.39	UTILITIES WATER
09/20/16	REPUBLIC SERVICES OF TEXAS LTD	1,000.39	UTILITIES WATER
09/20/16	REPUBLIC SERVICES OF TEXAS LTD	2,000.78	UTILITIES WATER
09/20/16	REPUBLIC SERVICES OF TEXAS LTD	1,000.39	UTILITIES WATER
09/20/16	REPUBLIC SERVICES OF TEXAS LTD	3,001.17	UTILITIES WATER
09/20/16	REPUBLIC SERVICES OF TEXAS LTD	1,000.39	UTILITIES WATER
09/20/16	REPUBLIC SERVICES OF TEXAS LTD	1,000.39	UTILITIES WATER
09/20/16	REPUBLIC SERVICES OF TEXAS LTD	1,000.39	UTILITIES WATER
09/20/16	REPUBLIC SERVICES OF TEXAS LTD	1,000.39	UTILITIES WATER
09/20/16	REPUBLIC SERVICES OF TEXAS LTD	1,000.39	UTILITIES WATER
09/20/16	REPUBLIC SERVICES OF TEXAS LTD	1,000.39	UTILITIES WATER
09/20/16	REPUBLIC SERVICES OF TEXAS LTD	1,000.39	UTILITIES WATER
09/20/16	REPUBLIC SERVICES OF TEXAS LTD	1,000.39	UTILITIES WATER
09/20/16	REPUBLIC SERVICES OF TEXAS LTD	606.23	UTILITIES WATER
09/20/16	REPUBLIC SERVICES OF TEXAS LTD	606.23	UTILITIES WATER
09/20/16	ROYER SYS. INTEGRATION	150.00	OTHER REVENUES LOCAL SOURCES
09/20/16	PRISCILLA SAMPSELL	120.00	MISC CONTRACTED SERVICES OTHER
09/20/16	HEATHER SAUCEDO	150.00	OTHER REVENUES LOCAL SOURCES
09/20/16	SHERATON DENVER HOTEL	485.39	TRAVEL & REG - EMPLOYEE
09/20/16	SHOES FOR CREWS	566.40	GENERAL SUPPLIES
09/20/16	DERRICK SMITH	95.00	MISC CONTRACTED SERVICES OTHER
09/20/16	TIMOTHY J SOMMERS	60.00	MISC CONTRACTED SERVICES OTHER
09/20/16	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
09/20/16	TASA	495.00	MEMBERSHIP DUES
09/20/16	TASA	4,063.46	MEMBERSHIP DUES
09/20/16	TASPA	13,950.00	CONSULTING SERVICES
09/20/16	TASSP	2,050.00	MEMBERSHIP DUES
09/20/16	TEXAS COMPUTER EDUCATION ASSOCIATION	209.00	TRAVEL & REG - EMPLOYEE
09/20/16	TEXAS COMPUTER EDUCATION ASSOCIATION	239.00	TRAVEL & REG - EMPLOYEE
09/20/16	TEXAS COMPUTER EDUCATION ASSOCIATION	349.00	TRAVEL & REG - EMPLOYEE
09/20/16	TEXAS COMPUTER EDUCATION ASSOCIATION	349.00	TRAVEL & REG - EMPLOYEE
09/20/16	TEXAS COMPUTER EDUCATION ASSOCIATION	349.00	TRAVEL & REG - EMPLOYEE
09/20/16	TEXAS COUNCIL FOR THE SOCIAL STUDIES	135.00	TRAVEL & REG - EMPLOYEE
09/20/16	TRUE T LLC	55.30	FOOD
09/20/16	TEPSA	328.00	MEMBERSHIP DUES
09/20/16	TEPSA	328.00	MEMBERSHIP DUES
09/20/16	TEPSA	378.00	MEMBERSHIP DUES
09/20/16	TEXAS ACADEMIC DECATHLON	1,300.00	TRAVEL & REG - STU & YLLW-BUS
09/20/16	TEXAS ASSOCIATION OF SUPERVISORS OF MATHEMATICS	90.00	TRAVEL & REG - EMPLOYEE
09/20/16	TEXAS ASSOCIATION OF SUPERVISORS OF MATHEMATICS	30.00	MEMBERSHIP DUES
09/20/16	TEXAS DEPT OF PUBLIC SAFETY	60.00	MISC CONTRACTED SERVICES OTHER
09/20/16	TEXAS EXCAVATION SAFETY SYSTEM INC	121.60	MISC CONTRACTED SERVICES OTHER
09/20/16	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	55.00	MEMBERSHIP DUES
09/20/16	TEXAS LIBRARY ASSOCIATION	35.50	GENERAL SUPPLIES
09/20/16	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	2,970.25	GENERAL SUPPLIES
09/20/16	TEXAS WOMAN'S UNIVERSITY	150.00	STUDENT TUITION-NON PUBLIC
09/20/16	TINYEYE TECHNOLOGY CORPORATION	70.00	LICENSED PROFESSIONAL SERVICES
09/20/16	TORI ELIZABETH ZETTLE	450.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
09/20/16	TUMBLEWEED PRESS INC.	479.20	GENERAL SUPPLIES
09/20/16	WEBOA, INC.	3,520.00	MISC CONTRACTED SERVICES OTHER
09/20/16	WEX BANK	148.79	GASOLINE AND OTHER FUELS
09/20/16	AUBREY WILLIAMS	150.00	OTHER REVENUES LOCAL SOURCES
09/20/16	CLAIR CONLY WOETERDYKE JR	115.00	MISC CONTRACTED SERVICES OTHER
09/20/16	PAUL WOOD	130.00	MISC CONTRACTED SERVICES OTHER
09/20/16	WORLD BOOK, INC	5,950.00	GENERAL SUPPLIES
09/20/16	ERIC WYATT	115.00	MISC CONTRACTED SERVICES OTHER
09/20/16	FARRUKH ZUBAIR	150.00	OTHER REVENUES LOCAL SOURCES
09/20/16	LENNOX INDUSTRIES, INC	196.46	M&O SUPPLIES-OTHER
09/21/16	RICK ADAMS	115.00	MISC CONTRACTED SERVICES OTHER
09/21/16	ADVANTAGE SPORTS INC	475.00	TRAVEL & REG - STU & YLLW-BUS
09/21/16	AUSTIN MARRIOTT	141.65	TRAVEL & REG - EMPLOYEE
09/21/16	BARNES & NOBLE	60.00	READING MATERIALS
09/21/16	CARRIER SALES AND DISTRIBUTION, LLC	510.61	M&O SUPPLIES-OTHER
09/21/16	CHHS BASKETBALL BOOSTERS	500.00	TRAVEL & REG - STU & YLLW-BUS
09/21/16	THE CITY OF GRAPEVINE	150.00	TRAVEL & REG - STU & YLLW-BUS
09/21/16	THE CITY OF HURST	150.00	TRAVEL & REG - STU & YLLW-BUS
09/21/16	MICHAEL COOPER	95.00	MISC CONTRACTED SERVICES OTHER
09/21/16	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
09/21/16	COPPELL CHAMBER OF COMMERCE	50.00	MISC OPERATING COSTS
09/21/16	COPPELL CHAMBER OF COMMERCE	2,000.00	MISC OPERATING COSTS
09/21/16	JONATHAN K CORPUZ	115.00	MISC CONTRACTED SERVICES OTHER
09/21/16	DELL MARKETING LP	89.99	GENERAL SUPPLIES
09/21/16	ENCYCLOPEDIA BRITANNICA	495.00	GENERAL SUPPLIES
09/21/16	JOHN HUDSON	120.00	MISC CONTRACTED SERVICES OTHER
09/21/16	DELI MANAGEMENT INC.	87.90	MISC OPERATING COSTS
09/21/16	FASTJET SERVICES LLC	27.60	MISC CONTRACTED SERVICES OTHER
09/21/16	FASTJET SERVICES LLC	41.40	MISC CONTRACTED SERVICES OTHER
09/21/16	BARRY JONES	25.77	GENERAL SUPPLIES
09/21/16	GREGORY MARTIN JONES II	60.00	MISC CONTRACTED SERVICES OTHER
09/21/16	CHS ACTIVITY FUND	15.00	MISC OPERATING COSTS
09/23/16	UIL MUSIC REGION 31	400.00	TRAVEL & REG - STU & YLLW-BUS
09/26/16	A TO T LAMPS INC	655.36	M&O SUPPLIES-OTHER
09/26/16	ABC-CLIO, LLC	9,960.00	GENERAL SUPPLIES
09/26/16	AGILE SPORTS TECHNOLOGIES, INC	800.00	MISC CONTRACTED SERVICES OTHER
09/26/16	AGILE SPORTS TECHNOLOGIES, INC	400.00	MISC CONTRACTED SERVICES OTHER
09/26/16	AIRGAS, INC.	92.99	LEASES-RENTALS & CHARTERS
09/26/16	Allaso Ranch	14,003.00	TRAVEL & REG - STU & YLLW-BUS
09/26/16	SAMUEL M ALLEN	115.00	MISC CONTRACTED SERVICES OTHER
09/26/16	APPLE INC	676.00	SUPPLIES-INVENTORIED ITEMS
09/26/16	APPLE INC	91.00	SUPPLIES-INVENTORIED ITEMS
09/26/16	APPLE INC	350.00	GENERAL SUPPLIES
09/26/16	ARAMARK REFRESHMENT SERVICES, LLC	118.63	MISC CONTRACTED SERVICES OTHER
09/26/16	ARAMARK REFRESHMENT SERVICES, LLC	156.12	MISC CONTRACTED SERVICES OTHER
09/26/16	ARAMARK REFRESHMENT SERVICES, LLC	200.00	LEASES-RENTALS & CHARTERS
09/26/16	ARLINGTON ISD	240.00	TRAVEL & REG - STU & YLLW-BUS
09/26/16	SOUTHWESTERN BELL TELEPHONE COMPANY	3,231.37	UTILITIES TELECOM
09/26/16	SOUTHWESTERN BELL TELEPHONE COMPANY	397.84	UTILITIES TELECOM
09/26/16	SOUTHWESTERN BELL TELEPHONE COMPANY	564.18	UTILITIES TELECOM
09/26/16	SOUTHWESTERN BELL TELEPHONE COMPANY	267.38	UTILITIES TELECOM
09/26/16	SOUTHWESTERN BELL TELEPHONE COMPANY	27.06	UTILITIES TELECOM
09/26/16	SOUTHWESTERN BELL TELEPHONE COMPANY	81.18	UTILITIES TELECOM
09/26/16	SOUTHWESTERN BELL TELEPHONE COMPANY	71.77	UTILITIES TELECOM
09/26/16	ATMOS ENERGY	76.27	UTILITIES NATURAL GAS
09/26/16	ATMOS ENERGY	45.95	UTILITIES NATURAL GAS
09/26/16	ATMOS ENERGY	180.32	UTILITIES NATURAL GAS
09/26/16	ATMOS ENERGY	129.33	UTILITIES NATURAL GAS

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09/26/16	ATMOS ENERGY	68.01	UTILITIES NATURAL GAS
09/26/16	ATMOS ENERGY	45.26	UTILITIES NATURAL GAS
09/26/16	ATMOS ENERGY	195.96	UTILITIES NATURAL GAS
09/26/16	ATMOS ENERGY	152.76	UTILITIES NATURAL GAS
09/26/16	ATMOS ENERGY	88.00	UTILITIES NATURAL GAS
09/26/16	ATMOS ENERGY	206.51	UTILITIES NATURAL GAS
09/26/16	ATMOS ENERGY	91.44	UTILITIES NATURAL GAS
09/26/16	ATMOS ENERGY	617.19	UTILITIES NATURAL GAS
09/26/16	ATMOS ENERGY	112.11	UTILITIES NATURAL GAS
09/26/16	ATMOS ENERGY	89.37	UTILITIES NATURAL GAS
09/26/16	ATMOS ENERGY	87.30	UTILITIES NATURAL GAS
09/26/16	BANDWEAR.COM	834.77	MISC CONTRACTED SERVICES OTHER
09/26/16	RONALD WAYNE BARNARD	215.00	MISC CONTRACTED SERVICES OTHER
09/26/16	JAMES ELMER BATES JR	95.00	MISC CONTRACTED SERVICES OTHER
09/26/16	JAMES ELMER BATES JR	215.00	MISC CONTRACTED SERVICES OTHER
09/26/16	MARK BOWDEN	95.00	MISC CONTRACTED SERVICES OTHER
09/26/16	RODNEY BROOKS	120.00	MISC CONTRACTED SERVICES OTHER
09/26/16	CARRIE R BROWN	120.00	MISC CONTRACTED SERVICES OTHER
09/26/16	CARRIE R BROWN	230.00	MISC CONTRACTED SERVICES OTHER
09/26/16	CARRIER SALES AND DISTRIBUTION, LLC	65.99	M&O SUPPLIES-OTHER
09/26/16	CARRIER SALES AND DISTRIBUTION, LLC	103.56	M&O SUPPLIES-OTHER
09/26/16	CARRIER SALES AND DISTRIBUTION, LLC	6.17	M&O SUPPLIES-OTHER
09/26/16	YVETTE CARSON	10.99	GENERAL SUPPLIES
09/26/16	YVETTE CARSON	32.22	MISC OPERATING COSTS
09/26/16	ROBERT MARTELL CASTLE JR	245.00	MISC CONTRACTED SERVICES OTHER
09/26/16	CITY OF COPPELL	75.00	MISC OPERATING COSTS
09/26/16	CITY OF DALLAS	1,433.24	UTILITIES WATER
09/26/16	ANIXTER, INC.	682.14	M&O SUPPLIES-OTHER
09/26/16	ANIXTER, INC.	101.51	M&O SUPPLIES-OTHER
09/26/16	ANIXTER, INC.	327.47	M&O SUPPLIES-OTHER
09/26/16	COLLEGE BOARD	740.00	MISC CONTRACTED SERVICES OTHER
09/26/16	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
09/26/16	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
09/26/16	COPPELL CHAMBER OF COMMERCE	50.00	MISC OPERATING COSTS
09/26/16	COPPELL CHAMBER OF COMMERCE	75.00	MISC OPERATING COSTS
09/26/16	COPPELL CHAMBER OF COMMERCE	350.00	MISC OPERATING COSTS
09/26/16	JAY DEE COURTNEY	165.00	MISC CONTRACTED SERVICES OTHER
09/26/16	MARNIE WALLEN	8.98	GENERAL SUPPLIES
09/26/16	MARNIE WALLEN	63.93	MISC OPERATING COSTS
09/26/16	D&L ENTERTAINMENT SERVICES INC.	519.75	MISC CONTRACTED SERVICES OTHER
09/26/16	DALLAS ARBORETUM AND BOTANICAL GARDEN	1,114.00	TRAVEL & REG - STU & YLLW-BUS
09/26/16	DALLAS CENTRAL APPRAISAL DISTRICT	126,721.00	TAX APPRAISAL AND COLLECTION
09/26/16	DAWN M DAVIS	115.00	MISC CONTRACTED SERVICES OTHER
09/26/16	DEMCO INC	207.68	GENERAL SUPPLIES
09/26/16	DEMCO INC	67.74	GENERAL SUPPLIES
09/26/16	DENTON GUYER GOLF	375.00	TRAVEL & REG - STU & YLLW-BUS
09/26/16	TEXAS DEPARTMENT OF INFORMATION RESOURCES	237.38	UTILITIES TELECOM
09/26/16	JEFF N DICKSON	130.00	MISC CONTRACTED SERVICES OTHER
09/26/16	DOWN SYNDROME GUILD OF DALLAS	100.00	TRAVEL & REG - EMPLOYEE
09/26/16	KIRK R DOYLE	170.00	MISC CONTRACTED SERVICES OTHER
09/26/16	EATON EAGLE GOLF	915.00	TRAVEL & REG - STU & YLLW-BUS
09/26/16	EDUCATION SERVICE CENTER REGION 10	5,000.00	EDUCATION SERVICE CENTER SERVS
09/26/16	EICHELBAUM WARDELL HANSEN POWELL & MEHL, P.C.	250.00	TRAVEL & REG - EMPLOYEE
09/26/16	A. DAIGGER & COMPANY INC	264.13	READING MATERIALS
09/26/16	FORT WORTH ZOO	534.00	TRAVEL & REG - STU & YLLW-BUS
09/26/16	GCS SERVICE, INC.	85.46	GENERAL SUPPLIES
09/26/16	LINDELL HALE	130.00	MISC CONTRACTED SERVICES OTHER
09/26/16	LINDELL HALE	120.00	MISC CONTRACTED SERVICES OTHER

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09/26/16	LINDELL HALE	115.00	MISC CONTRACTED SERVICES OTHER
09/26/16	TODD W HAMPTON	170.00	MISC CONTRACTED SERVICES OTHER
09/26/16	KEVIN HATCHER	105.00	MISC CONTRACTED SERVICES OTHER
09/26/16	SUSAN DIANNE HUNTER	170.00	MISC CONTRACTED SERVICES OTHER
09/26/16	ERIC R CORK	2,500.00	MISC CONTRACTED SERVICES OTHER
09/26/16	IRVING BIBLE CHURCH	500.00	MISC CONTRACTED SERVICES OTHER
09/26/16	IMAGINATION STATION INC	51,450.00	TESTING MATERIALS
09/26/16	SHANTE JACOBS	120.00	MISC CONTRACTED SERVICES OTHER
09/26/16	JD PALATINE LLC	639.35	MISC CONTRACTED SERVICES OTHER
09/26/16	JESUIT SWIMMING	175.00	TRAVEL & REG - STU & YLLW-BUS
09/26/16	FASTJET SERVICES LLC	16.55	MISC CONTRACTED SERVICES OTHER
09/26/16	JOHN R. AMES, CTA	42.75	CONTRACTED M&R VEHICLES
09/26/16	TEXAS GRAD SHOP INC	1,079.47	MISC CONTRACTED SERVICES OTHER
09/26/16	TEXAS GRAD SHOP INC	35.00	MISC CONTRACTED SERVICES OTHER
09/26/16	MICHAEL E JUDKINS	130.00	MISC CONTRACTED SERVICES OTHER
09/26/16	CHANTEL KASTROUNIS	470.94	TRAVEL & REG - EMPLOYEE
09/26/16	KNOVATION INC	21,000.00	GENERAL SUPPLIES
09/26/16	MARK L. KRONE	115.00	MISC CONTRACTED SERVICES OTHER
09/26/16	TARJA KUVAJA	169.49	ITEMS FOR SALE
09/26/16	MACARTHUR GAUGE INC	50.00	CONTRACTED MAINT & REPAIR
09/26/16	PETTY CASH/CYNTHIA ARTERBERY	20.68	GENERAL SUPPLIES
09/26/16	PETTY CASH/CYNTHIA ARTERBERY	20.00	TRAVEL & REG - EMPLOYEE
09/26/16	PETTY CASH/CYNTHIA ARTERBERY	20.82	GENERAL SUPPLIES
09/26/16	PETTY CASH/CYNTHIA ARTERBERY	4.70	MISC OPERATING COSTS
09/26/16	PETTY CASH/CYNTHIA ARTERBERY	61.42	GENERAL SUPPLIES
09/26/16	PETTY CASH/CYNTHIA ARTERBERY	8.00	TRAVEL & REG - STU & YLLW-BUS
09/26/16	PETTY CASH/JEAN MOSLEY	62.55	MISC CONTRACTED SERVICES OTHER
09/26/16	PETTY CASH/JEAN MOSLEY	116.74	GENERAL SUPPLIES
09/26/16	PETTY CASH/JEAN MOSLEY	109.59	FOOD
09/26/16	THE E W SCRIPPS COMPANY	152.50	TRAVEL & REG - STU & YLLW-BUS
09/26/16	THE E W SCRIPPS COMPANY	152.50	MISC OPERATING COSTS
09/26/16	KAREN VAUGHN	130.00	MISC CONTRACTED SERVICES OTHER
09/26/16	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	59.00	LEGAL SERVICES
09/26/16	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	1,000.00	LEGAL SERVICES
09/27/16	APRIL OWEN	54.22	GENERAL SUPPLIES
09/27/16	USAA EQUITY ADVISORS INC	395.46	TRAVEL & REG - EMPLOYEE
09/27/16	JASON W KNIGHT	115.00	MISC CONTRACTED SERVICES OTHER
09/27/16	LARRY L OSBORN	34.50	MISC OPERATING COSTS
09/27/16	LARRY L OSBORN	184.00	MISC OPERATING COSTS
09/27/16	LARRY L OSBORN	34.50	MISC OPERATING COSTS
09/27/16	LORENZO LEAKE	65.00	MISC CONTRACTED SERVICES OTHER
09/27/16	LENNOX INDUSTRIES, INC	525.58	M&O SUPPLIES-OTHER
09/27/16	LENNOX INDUSTRIES, INC	825.00	M&O SUPPLIES-OTHER
09/27/16	LENNOX INDUSTRIES, INC	225.72	M&O SUPPLIES-OTHER
09/27/16	LONE STAR COACHES	2,904.00	LEASES-RENTALS & CHARTERS
09/27/16	LRP PUBLICATIONS	269.50	READING MATERIALS
09/27/16	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	218.00	MISC OPERATING COSTS
09/27/16	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	109.00	MISC OPERATING COSTS
09/27/16	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	109.00	MISC OPERATING COSTS
09/27/16	MENTORING MINDS, LP	193.16	GENERAL SUPPLIES
09/27/16	ROBERT TYRONE MITCHELL	65.00	MISC CONTRACTED SERVICES OTHER
09/27/16	ROBERT TYRONE MITCHELL	105.00	MISC CONTRACTED SERVICES OTHER
09/27/16	SWANK MOTION PICTURES, INC.	465.00	MISC OPERATING COSTS
09/27/16	SWANK MOTION PICTURES, INC.	465.00	GENERAL SUPPLIES
09/27/16	SWANK MOTION PICTURES, INC.	465.00	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
09/27/16	MSB CONSULTING GROUP, LLC	278.01	SHARS-SCHOOL HEALTH REL SERV
09/27/16	MSB CONSULTING GROUP, LLC	34.99	SHARS-SCHOOL HEALTH REL SERV
09/27/16	NASSP	215.00	MEMBERSHIP DUES
09/27/16	NATIONAL GEOGRAPHIC BEE	100.00	MISC OPERATING COSTS
09/27/16	NCTM	321.00	TRAVEL & REG - EMPLOYEE
09/27/16	NEMA 3 ELECTRIC INC	2,476.18	M&O SUPPLIES-OTHER
09/27/16	NEWMAN SMITH HIGH SCHOOL	420.00	TRAVEL & REG - STU & YLLW-BUS
09/27/16	ROBERT W NORWOOD	130.00	MISC CONTRACTED SERVICES OTHER
09/27/16	NTAASB	150.00	MEMBERSHIP DUES
09/27/16	OFFICE DEPOT, INC	102.91	GENERAL SUPPLIES
09/27/16	OFFICE DEPOT, INC	11.96	GENERAL SUPPLIES
09/27/16	OFFICE DEPOT, INC	38.29	GENERAL SUPPLIES
09/27/16	OFFICE DEPOT, INC	-117.60	OTHER REVENUES LOCAL SOURCES
09/27/16	OFFICE DEPOT, INC	26.40	GENERAL SUPPLIES
09/27/16	OFFICE DEPOT, INC	1,243.24	GENERAL SUPPLIES
09/27/16	OFFICE DEPOT, INC	468.00	GENERAL SUPPLIES
09/27/16	OFFICE DEPOT, INC	2,066.26	GENERAL SUPPLIES
09/27/16	OFFICE DEPOT, INC	103.34	GENERAL SUPPLIES
09/27/16	OFFICE DEPOT, INC	103.14	GENERAL SUPPLIES
09/27/16	OFFICE DEPOT, INC	1,194.40	GENERAL SUPPLIES
09/27/16	OFFICE DEPOT, INC	58.35	GENERAL SUPPLIES
09/27/16	OFFICE DEPOT, INC	99.98	GENERAL SUPPLIES
09/27/16	OFFICE DEPOT, INC	467.36	GENERAL SUPPLIES
09/27/16	OFFICE DEPOT, INC	90.57	GENERAL SUPPLIES
09/27/16	OFFICE DEPOT, INC	450.38	GENERAL SUPPLIES
09/27/16	OFFICE DEPOT, INC	313.93	GENERAL SUPPLIES
09/27/16	OFFICE DEPOT, INC	130.31	GENERAL SUPPLIES
09/27/16	OFFICE DEPOT, INC	99.75	GENERAL SUPPLIES
09/27/16	OFFICE DEPOT, INC	368.36	GENERAL SUPPLIES
09/27/16	OFFICE DEPOT, INC	69.99	GENERAL SUPPLIES
09/27/16	OFFICE DEPOT, INC	29.19	GENERAL SUPPLIES
09/27/16	OFFICE DEPOT, INC	195.82	GENERAL SUPPLIES
09/27/16	RICHARD ORLOPP	603.12	TRAVEL & REG - EMPLOYEE
09/27/16	PACCAR FINANCIAL CORP	120.45	LEASES-RENTALS & CHARTERS
09/27/16	PACCAR FINANCIAL CORP	4.72	LEASES-RENTALS & CHARTERS
09/27/16	BILL PARKER	257.27	GENERAL SUPPLIES
09/27/16	KEVIN PATIENCE	105.00	MISC CONTRACTED SERVICES OTHER
09/27/16	MATTHEW RYAN PEARCE	105.00	MISC CONTRACTED SERVICES OTHER
09/27/16	PEARSON CLINICAL ASSESSMENT INC.	287.31	GENERAL SUPPLIES
09/27/16	PENDER'S MUSIC COMPANY	305.96	GENERAL SUPPLIES
09/27/16	PENDER'S MUSIC COMPANY	224.97	GENERAL SUPPLIES
09/27/16	DERRICK PERRY	115.00	MISC CONTRACTED SERVICES OTHER
09/27/16	PITNEY BOWES INC	798.00	LEASES-RENTALS & CHARTERS
09/27/16	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	255.00	TESTING MATERIALS
09/27/16	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	69.00	READING MATERIALS
09/27/16	PURCHASE POWER	300.00	GENERAL SUPPLIES
09/27/16	QUALITY INSTALLATIONS INC	570.00	CONTRACTED MAINT & REPAIR
09/27/16	QUALITY INSTALLATIONS INC	662.72	CONTRACTED MAINT & REPAIR
09/27/16	REALLY GOOD STUFF, LLC	155.70	GENERAL SUPPLIES
09/27/16	REGION 18 ESC PURCHASING COOPERATIVE	850.00	MEMBERSHIP DUES
09/27/16	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
09/27/16	RICOH USA, INC	836.20	LEASES-COPY MACHINES
09/27/16	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
09/27/16	RICOH USA, INC	268.52	LEASES-COPY MACHINES
09/27/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
09/27/16	RICOH USA, INC	428.91	LEASES-COPY MACHINES
09/27/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
09/27/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES

Check Date	Payee	Amount	Description
09/27/16	RICOH USA, INC	268.52	LEASES-COPY MACHINES
09/27/16	ROMEO MUSIC	99.00	GENERAL SUPPLIES
09/27/16	PRISCILLA SAMPSELL	95.00	MISC CONTRACTED SERVICES OTHER
09/27/16	PRISCILLA SAMPSELL	115.00	MISC CONTRACTED SERVICES OTHER
09/27/16	SAM'S CLUB DIRECT	242.74	MISC OPERATING COSTS
09/27/16	SCHOLASTIC CLASSROOM MAGAZINES	219.73	READING MATERIALS
09/27/16	SCHOOL HEALTH CORPORATION	10.56	GENERAL SUPPLIES
09/27/16	SCHOOL SPECIALTY INC	261.86	GENERAL SUPPLIES
09/27/16	SCHOOL SPECIALTY INC	301.89	GENERAL SUPPLIES
09/27/16	SCHOOL SPECIALTY INC	860.03	GENERAL SUPPLIES
09/27/16	SCHOOL SPECIALTY INC	109.23	GENERAL SUPPLIES
09/27/16	SCHOOL SPECIALTY INC	268.33	GENERAL SUPPLIES
09/27/16	SCHOOL SPECIALTY INC	207.90	GENERAL SUPPLIES
09/27/16	SCHOOL SPECIALTY INC	684.11	GENERAL SUPPLIES
09/27/16	MICHAEL D SCHUSTER	105.00	MISC CONTRACTED SERVICES OTHER
09/27/16	SEA LIFE GRAPEVINE AQUARIUM	2,310.00	TRAVEL & REG - STU & YLLW-BUS
09/27/16	DONALD SHAMLIN	60.00	MISC CONTRACTED SERVICES OTHER
09/27/16	DONALD SHAMLIN	108.00	MISC CONTRACTED SERVICES OTHER
09/27/16	DONALD SHAMLIN	105.00	MISC CONTRACTED SERVICES OTHER
09/27/16	SOLUTION TREE, INC.	785.00	TRAVEL & REG - EMPLOYEE
09/27/16	ST MARK'S SCHOOL OF TEXAS	245.00	TRAVEL & REG - STU & YLLW-BUS
09/27/16	CHARLES M STEPHENSON	60.00	MISC CONTRACTED SERVICES OTHER
09/27/16	SUCCEEDED LLC	1,822.52	MISC CONTRACTED SERVICES OTHER
09/27/16	SUCCEEDED LLC	3,475.00	MISC CONTRACTED SERVICES OTHER
09/27/16	SUCCEEDED LLC	20,203.00	MISC CONTRACTED SERVICES OTHER
09/27/16	SUN LIFE ASSURANCE CO OF CANADA	1,638.00	GROUP HEALTH & LIFE INSURANCE
09/27/16	SUNGARD PUBLIC SECTOR PENTAMATION, INC.	960.00	MISC CONTRACTED SERVICES OTHER
09/27/16	TAEA	130.00	TRAVEL & REG - EMPLOYEE
09/27/16	TASA	496.82	MEMBERSHIP DUES
09/27/16	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	3,000.00	MISC CONTRACTED SERVICES OTHER
09/27/16	TASBO	1,670.00	MEMBERSHIP DUES
09/27/16	TASSP	675.00	MEMBERSHIP DUES
09/27/16	TEXAS COMPUTER EDUCATION ASSOCIATION	59.00	TRAVEL & REG - EMPLOYEE
09/27/16	TEACHERS CURRICULUM INSTITUTE	8,145.00	TEXTBOOKS
09/27/16	TEPSA	521.00	MEMBERSHIP DUES
09/27/16	TEXAS BLUEBONNET AWARD	15.00	MISC OPERATING COSTS
09/27/16	TEXAS BLUEBONNET AWARD	15.00	MEMBERSHIP DUES
09/27/16	TEXAS BLUEBONNET AWARD	15.00	MISC OPERATING COSTS
09/27/16	TEXAS COUNSELING ASSOCIATION	250.00	TRAVEL & REG - EMPLOYEE
09/27/16	TEXAS SCENIC COMPANY INC	4,900.00	GENERAL SUPPLIES
09/27/16	TEXAS SCENIC COMPANY INC	5,260.00	FURNITURE AND EQUIPMENT
09/27/16	TEXAS SCHOOL ADMINISTRATORS LEGAL DIGEST	310.00	TRAVEL & REG - EMPLOYEE
09/27/16	DAVID THOMAS	118.00	MISC CONTRACTED SERVICES OTHER
09/27/16	BRADLEY THOMPSON	105.00	MISC CONTRACTED SERVICES OTHER
09/27/16	THYSSENKRUPP ELEVATOR CORPORATION	120.00	GENERAL SUPPLIES
09/27/16	TIME WARNER CABLE	5,300.00	UTILITIES TELECOM
09/27/16	TIME WARNER CABLE	5,327.83	UTILITIES TELECOM
09/27/16	TISCA INC	40.00	MEMBERSHIP DUES
09/27/16	KEVIN TOLLIVER	95.00	MISC CONTRACTED SERVICES OTHER
09/27/16	PENNY TRAMEL	151.51	TRAVEL & REG - EMPLOYEE
09/27/16	TYLER TECHNOLOGIES, INC.	4,810.75	ACCOUNTS PAYABLE
09/27/16	TYLER TECHNOLOGIES, INC.	10,952.71	CAPITAL OUTLAY-TECH EQP & LIC
09/27/16	MATTHEW TYNER	95.00	MISC CONTRACTED SERVICES OTHER
09/27/16	US POSTMASTER	141.00	GENERAL SUPPLIES
09/27/16	PETER VENTERS	130.00	MISC CONTRACTED SERVICES OTHER
09/27/16	WESTERN PAPER COMPANY INC	813.00	GENERAL SUPPLIES
09/27/16	WESTERN PAPER COMPANY INC	813.00	GENERAL SUPPLIES
09/27/16	WESTERN PAPER COMPANY INC	2,710.00	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
09/27/16	WESTERN PAPER COMPANY INC	1,355.00	GENERAL SUPPLIES
09/27/16	WESTERN PAPER COMPANY INC	1,897.00	GENERAL SUPPLIES
09/27/16	BRAD E WILLINGHAM	115.00	MISC CONTRACTED SERVICES OTHER
09/27/16	WORLD AFFAIRS COUNCIL OF DALLAS/FT WORTH	50.00	MEMBERSHIP DUES
09/27/16	WORLD AFFAIRS COUNCIL OF DALLAS/FT WORTH	75.00	MEMBERSHIP DUES
09/27/16	WORLD AFFAIRS COUNCIL OF DALLAS/FT WORTH	25.00	MEMBERSHIP DUES
09/27/16	YOUTH EDUCATION IN THE ARTS, INC.	750.00	TRAVEL & REG - STU & YLLW-BUS
09/28/16	APEX SUPPLY COMPANY	46.41	M&O SUPPLIES-OTHER
09/28/16	ATS PROCESSING SERVICES, LLC	14.16	LEASES-RENTALS & CHARTERS
09/28/16	BARNES & NOBLE	95.96	READING MATERIALS
09/28/16	CHRISTOPHER C BARTON	812.00	MISC CONTRACTED SERVICES OTHER
09/28/16	BE GLAD LLC	17,000.00	CONSULTING SERVICES
09/28/16	BOHLMAN'S PEST SERVICES, INC.	110.00	CONTRACTED MAINT & REPAIR
09/28/16	BOWIE HIGH SCHOOL BOYS BASKETBALL	200.00	TRAVEL & REG - STU & YLLW-BUS
09/28/16	CARRIER SALES AND DISTRIBUTION, LLC	860.42	M&O SUPPLIES-OTHER
09/28/16	CARROLLTON-FARMERS BRANCH ISD	300.00	TRAVEL & REG - STU & YLLW-BUS
09/28/16	GAIL CARY	64.99	GENERAL SUPPLIES
09/28/16	CBS MECHANICAL INC	19,920.00	FURNITURE AND EQUIPMENT
09/28/16	COUNCIL EDUCATORS STUDENTS DISABILITIES INC	290.00	TRAVEL & REG - EMPLOYEE
09/28/16	MONICA CHAMPAGNE	158.06	GENERAL SUPPLIES
09/28/16	CHARACTER EDUCATION PARTNERSHIP	858.00	TRAVEL & REG - EMPLOYEE
09/28/16	BRETT G. BRADDY	111.00	MISC OPERATING COSTS
09/28/16	CLIMATEC LLC	310.00	CONTRACTED MAINT & REPAIR
09/28/16	CLIMATEC LLC	576.35	CONTRACTED MAINT & REPAIR
09/28/16	MICHAEL COOPER	65.00	MISC CONTRACTED SERVICES OTHER
09/28/16	COPPELL CHAMBER OF COMMERCE	125.00	MISC OPERATING COSTS
09/28/16	COPPELL CHAMBER OF COMMERCE	150.00	MISC OPERATING COSTS
09/28/16	RUSSELL P COWDREY	474.00	SUPPLIES-INVENTORIED ITEMS
09/28/16	CURRICULUM MANAGEMENT SOLUTIONS, INC	2,574.07	READING MATERIALS
09/28/16	CURRICULUM MANAGEMENT SOLUTIONS, INC	7,500.00	CONSULTING SERVICES
09/28/16	DALLAS COUNTY SCHOOLS	2,377.33	GASOLINE AND OTHER FUELS
09/28/16	DALLAS COUNTY SCHOOLS	237.60	GASOLINE AND OTHER FUELS
09/28/16	DALLAS COUNTY SCHOOLS	94.74	GASOLINE AND OTHER FUELS
09/28/16	DALLAS COUNTY SCHOOLS	25.25	GASOLINE AND OTHER FUELS
09/28/16	DELL MARKETING LP	1,617.94	SUPPLIES-INVENTORIED ITEMS
09/28/16	FARMERS BRANCH CHAMBER OF COMMERCE	30.00	TRAVEL & REG - EMPLOYEE
09/28/16	FRONTIER SOUTHWEST INC	2,158.96	UTILITIES TELECOM
09/28/16	GOVCONNECTION INC	1,871.38	SUPPLIES-INVENTORIED ITEMS
09/28/16	W.W. GRAINGER INC	185.96	M&O SUPPLIES-OTHER
09/28/16	GREEN MEADOWS CULTURAL EVENTS INC	600.00	TRAVEL & REG - STU & YLLW-BUS
09/28/16	LINDELL HALE	120.00	MISC CONTRACTED SERVICES OTHER
09/28/16	JOANNA HALL	64.00	TRAVEL & REG - EMPLOYEE
09/28/16	HILTON HOUSTON POST OAK	395.46	TRAVEL & REG - EMPLOYEE
09/28/16	SCOTT HUBER	65.00	MISC CONTRACTED SERVICES OTHER
09/28/16	JOHN HUDSON	120.00	MISC CONTRACTED SERVICES OTHER
09/28/16	BRAD HUNT	16.00	TRAVEL & REG - EMPLOYEE
09/28/16	CHERI JOHNSON	285.40	TRAVEL & REG - EMPLOYEE
09/28/16	SUE KANE	159.50	MEMBERSHIP DUES
09/28/16	JEROME KARWOSKI	115.00	MISC CONTRACTED SERVICES OTHER
09/28/16	LENNOX INDUSTRIES, INC	543.94	M&O SUPPLIES-OTHER
09/28/16	PEARSON CLINICAL ASSESSMENT INC.	683.70	TESTING MATERIALS
09/28/16	PEARSON CLINICAL ASSESSMENT INC.	34.19	TESTING MATERIALS
09/28/16	PETTY CASH/KRISTI MIKKELSEN	195.12	MISC OPERATING COSTS
09/28/16	TAEA	260.00	TRAVEL & REG - EMPLOYEE
09/29/16	SOUTHWESTERN BELL TELEPHONE COMPANY	967.42	UTILITIES TELECOM
09/29/16	CITY OF IRVING	5,565.52	UTILITIES WATER
09/29/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/29/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER

Check Date	Payee	Amount	Description
09/29/16	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
09/29/16	REPUBLIC SERVICES OF TEXAS LTD	220.00	UTILITIES WATER
09/29/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/29/16	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
09/29/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/29/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/29/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/29/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/29/16	REPUBLIC SERVICES OF TEXAS LTD	84.00	UTILITIES WATER
09/29/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/29/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/29/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/29/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/29/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
09/29/16	TASA	309.00	MEMBERSHIP DUES
09/29/16	TRUE T LLC	59.25	FOOD
09/29/16	TRUE T LLC	86.90	FOOD
09/29/16	UNIVERSITY OF TEXAS ARLINGTON	590.00	TRAVEL & REG - STU & YLLW-BUS
09/29/16	DR. MIKE WALDRIP	1,211.42	TRAVEL & REG - EMPLOYEE
09/30/16	CLARA CAUSSEY	828.60	TRAVEL & REG - EMPLOYEE
09/30/16	RICHARD D. FOSTER	64.00	TRAVEL & REG - EMPLOYEE
09/30/16	VOYAGER EXPANDED LEARNING	2,373.75	GENERAL SUPPLIES
09/30/16	LEGOLAND DISCOVERY CENTER (DALLAS) INC	490.00	TRAVEL & REG - STU & YLLW-BUS
09/30/16	LEIGH WALKER	388.20	TRAVEL & REG - NON EE
09/30/16	LONGHORN, INC.	415.01	M&O SUPPLIES-OTHER
09/30/16	MAIN EVENT ENTERTAINMENT	4,394.25	TRAVEL & REG - STU & YLLW-BUS
09/30/16	MASTERWORD SERVICES, INC.	1,355.50	MISC CONTRACTED SERVICES OTHER
09/30/16	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	218.00	MISC OPERATING COSTS
09/30/16	ORVIN MCCONICO	105.00	MISC CONTRACTED SERVICES OTHER
09/30/16	PERFORMANCE HEALTH SUPPLY INC	1,114.08	GENERAL SUPPLIES
09/30/16	METAL SUPERMARKETS-DALLAS	84.59	M&O SUPPLIES-OTHER
09/30/16	OFFICE DEPOT, INC	15.50	GENERAL SUPPLIES
09/30/16	OFFICE DEPOT, INC	120.00	GENERAL SUPPLIES
09/30/16	OFFICE DEPOT, INC	64.57	GENERAL SUPPLIES
09/30/16	OFFICE DEPOT, INC	9.39	GENERAL SUPPLIES
09/30/16	OFFICE DEPOT, INC	12.49	GENERAL SUPPLIES
09/30/16	OFFICE DEPOT, INC	4.29	GENERAL SUPPLIES
09/30/16	OFFICE DEPOT, INC	16.14	GENERAL SUPPLIES
09/30/16	OFFICE DEPOT, INC	64.56	GENERAL SUPPLIES
09/30/16	OFFICE DEPOT, INC	42.24	GENERAL SUPPLIES
09/30/16	OFFICE DEPOT, INC	89.54	GENERAL SUPPLIES
09/30/16	OFFICE DEPOT, INC	47.39	GENERAL SUPPLIES
09/30/16	OFFICE DEPOT, INC	68.40	GENERAL SUPPLIES
09/30/16	OFFICE DEPOT, INC	15.96	GENERAL SUPPLIES
09/30/16	OFFICE DEPOT, INC	7.50	GENERAL SUPPLIES
09/30/16	OFFICE DEPOT, INC	36.70	GENERAL SUPPLIES
09/30/16	OFFICE DEPOT, INC	71.52	GENERAL SUPPLIES
09/30/16	OFFICE DEPOT, INC	325.62	GENERAL SUPPLIES
09/30/16	OFFICE DEPOT, INC	324.03	GENERAL SUPPLIES
09/30/16	OFFICE DEPOT, INC	4.98	GENERAL SUPPLIES
09/30/16	OFFICE DEPOT, INC	68.85	GENERAL SUPPLIES
09/30/16	OFFICE DEPOT, INC	52.28	GENERAL SUPPLIES
09/30/16	OFFICE DEPOT, INC	32.96	GENERAL SUPPLIES
09/30/16	OFFICE DEPOT, INC	35.50	GENERAL SUPPLIES
09/30/16	OFFICE DEPOT, INC	25.69	GENERAL SUPPLIES
09/30/16	OFFICE DEPOT, INC	15.30	GENERAL SUPPLIES
09/30/16	OFFICE DEPOT, INC	137.10	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
09/30/16	OFFICE DEPOT, INC	21.72	GENERAL SUPPLIES
09/30/16	OFFICE DEPOT, INC	4.99	GENERAL SUPPLIES
09/30/16	OFFICE DEPOT, INC	118.44	GENERAL SUPPLIES
09/30/16	PACCAR FINANCIAL CORP	2.29	LEASES-RENTALS & CHARTERS
09/30/16	PARISH EPISCOPAL SCHOOL	235.00	TRAVEL & REG - STU & YLLW-BUS
09/30/16	PETTY CASH/CAROL SNOWDEN	42.26	GENERAL SUPPLIES
09/30/16	PETTY CASH/CAROL SNOWDEN	63.94	MISC OPERATING COSTS
09/30/16	PETTY CASH/CAROL SNOWDEN	25.89	MISC OPERATING COSTS
09/30/16	PETTY CASH/CAROL SNOWDEN	11.98	MISC OPERATING COSTS
09/30/16	PORTIONPAC CHEMICAL CORP	101.31	NON-FOOD
09/30/16	PORTIONPAC CHEMICAL CORP	101.32	NON-FOOD
09/30/16	PORTIONPAC CHEMICAL CORP	101.31	NON-FOOD
09/30/16	PORTIONPAC CHEMICAL CORP	101.31	NON-FOOD
09/30/16	PORTIONPAC CHEMICAL CORP	101.31	NON-FOOD
09/30/16	PORTIONPAC CHEMICAL CORP	101.31	NON-FOOD
09/30/16	PORTIONPAC CHEMICAL CORP	101.31	NON-FOOD
09/30/16	PORTIONPAC CHEMICAL CORP	101.31	NON-FOOD
09/30/16	PORTIONPAC CHEMICAL CORP	101.31	NON-FOOD
09/30/16	PORTIONPAC CHEMICAL CORP	101.31	NON-FOOD
09/30/16	PORTIONPAC CHEMICAL CORP	101.31	NON-FOOD
09/30/16	PORTIONPAC CHEMICAL CORP	101.31	NON-FOOD
09/30/16	PORTIONPAC CHEMICAL CORP	101.31	NON-FOOD
09/30/16	PORTIONPAC CHEMICAL CORP	101.31	NON-FOOD
09/30/16	PORTIONPAC CHEMICAL CORP	101.31	NON-FOOD
09/30/16	PORTIONPAC CHEMICAL CORP	101.25	NON-FOOD
09/30/16	PORTIONPAC CHEMICAL CORP	101.31	NON-FOOD
09/30/16	PORTIONPAC CHEMICAL CORP	101.31	NON-FOOD
09/30/16	RALLY SPORTSWEAR	1,832.50	MISC CONTRACTED SERVICES OTHER
09/30/16	SCHOOL SPECIALTY INC	54.48	MISC OPERATING COSTS
09/30/16	SCHOOL SPECIALTY INC	932.77	GENERAL SUPPLIES
09/30/16	SCHOOL SPECIALTY INC	853.74	GENERAL SUPPLIES
09/30/16	SCHOOL SPECIALTY INC	37.34	GENERAL SUPPLIES
09/30/16	SUSAN SHEPPARD	457.68	TRAVEL & REG - EMPLOYEE
09/30/16	SKY RANCHES INC.	17,020.00	TRAVEL & REG - STU & YLLW-BUS
09/30/16	SLUGGING EAGLES BOOSTER CLUB	500.00	TRAVEL & REG - STU & YLLW-BUS
09/30/16	ST ANN CATHOLIC CHURCH	27,000.00	LEASES-RENTALS & CHARTERS
09/30/16	SCIENCE TEACHERS ASSOCIATION OF TEXAS	135.00	TRAVEL & REG - EMPLOYEE
09/30/16	TAGT	65.00	MEMBERSHIP DUES
09/30/16	TASA	245.00	TRAVEL & REG - EMPLOYEE
09/30/16	TEPSA	490.00	TRAVEL & REG - STU & YLLW-BUS
09/30/16	TEXAS BLUEBONNET AWARD	15.00	MISC OPERATING COSTS
09/30/16	TEXAS COUNSELING ASSOCIATION	125.00	MEMBERSHIP DUES
09/30/16	SAM GROUP LP	1,498.18	MISC CONTRACTED SERVICES OTHER
09/30/16	TMEA REG 31 MS/JH VOCAL DIVISION	470.00	TRAVEL & REG - STU & YLLW-BUS
09/30/16	TUMBLEWEED PRESS INC.	479.20	GENERAL SUPPLIES
09/30/16	ULINE, INC.	154.47	GENERAL SUPPLIES
09/30/16	WEST MUSIC COMPANY INC	388.74	GENERAL SUPPLIES
09/30/16	WESTERN PAPER COMPANY INC	1,084.00	GENERAL SUPPLIES
	TOTAL FOR MONTH:	1,137,452.93	
10/04/16	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	12,093.97	ACCOUNTS PAYABLE
10/04/16	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	1,096.50	ACCOUNTS PAYABLE
10/04/16	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	1,839.50	ACCOUNTS PAYABLE
10/04/16	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	64.50	LEGAL SERVICES
10/04/16	ACTFL	45.00	MEMBERSHIP DUES
10/04/16	AIRGAS, INC.	41.06	M&O SUPPLIES-OTHER
10/04/16	AIRGAS, INC.	145.89	M&O SUPPLIES-OTHER
10/04/16	APEX SUPPLY COMPANY	17.96	M&O SUPPLIES-OTHER
10/04/16	APPLE INC	474.00	SUPPLIES-INVENTORIED ITEMS
10/04/16	APPLE INC	623.61	GENERAL SUPPLIES
10/04/16	APPLE INC	474.00	SUPPLIES-INVENTORIED ITEMS
10/04/16	APPLE INC	299.00	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
10/04/16	APPLE INC	73.52	GENERAL SUPPLIES
10/04/16	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	74.00	MEMBERSHIP DUES
10/04/16	BARBERS HILL ISD	400.00	TRAVEL & REG - STU & YLLW-BUS
10/04/16	C & G SPORTING GOODS	1,833.10	MISC CONTRACTED SERVICES OTHER
10/04/16	C & G SPORTING GOODS	634.00	MISC CONTRACTED SERVICES OTHER
10/04/16	C & G SPORTING GOODS	415.00	MISC CONTRACTED SERVICES OTHER
10/04/16	C & G SPORTING GOODS	482.00	MISC CONTRACTED SERVICES OTHER
10/04/16	C & G SPORTING GOODS	455.00	MISC CONTRACTED SERVICES OTHER
10/04/16	BARNES & NOBLE	38.34	READING MATERIALS
10/04/16	CHRISTOPHER C BARTON	1,564.00	MISC CONTRACTED SERVICES OTHER
10/04/16	BEARCOM OPERATING LLC	4,605.00	GENERAL SUPPLIES
10/04/16	BEARCOM OPERATING LLC	1,049.00	GENERAL SUPPLIES
10/04/16	SANJAY KUMAR BHATT	300.00	OTHER REVENUES LOCAL SOURCES
10/04/16	BKM TOTAL OFFICE OF TEXAS LLC	1,094.18	GENERAL SUPPLIES
10/04/16	BLOOM EMBRO, INC.	210.96	MISC CONTRACTED SERVICES OTHER
10/04/16	BLOOM EMBRO, INC.	3,209.37	MISC CONTRACTED SERVICES OTHER
10/04/16	BLOOM EMBRO, INC.	366.95	MISC CONTRACTED SERVICES OTHER
10/04/16	BOHLMAN'S PEST SERVICES, INC.	420.00	MISC CONTRACTED SERVICES OTHER
10/04/16	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	50.00	TRAVEL & REG - STU & YLLW-BUS
10/04/16	BRAINPOP, LLC	1,695.00	GENERAL SUPPLIES
10/04/16	ROSEMARIE BROCK	2,950.00	BLDG PURCHASE-CONSTRUCT-IMP LD
10/04/16	VARSITY BRANDS HOLDING CO INC	1,154.92	GENERAL SUPPLIES
10/04/16	VARSITY BRANDS HOLDING CO INC	240.00	MISC CONTRACTED SERVICES OTHER
10/04/16	VARSITY BRANDS HOLDING CO INC	168.00	GENERAL SUPPLIES
10/04/16	VARSITY BRANDS HOLDING CO INC	2,526.50	MISC CONTRACTED SERVICES OTHER
10/04/16	VARSITY BRANDS HOLDING CO INC	3,405.50	MISC CONTRACTED SERVICES OTHER
10/04/16	DEBORAH CABRERA	9,224.00	MISC CONTRACTED SERVICES OTHER
10/04/16	CLAUDIA CALDERON	150.00	OTHER REVENUES LOCAL SOURCES
10/04/16	COUGHLAN COMPANIES INC	12,240.00	GENERAL SUPPLIES
10/04/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	74.65	GENERAL SUPPLIES
10/04/16	CARRIER SALES AND DISTRIBUTION, LLC	153.73	M&O SUPPLIES-OTHER
10/04/16	CARRIER SALES AND DISTRIBUTION, LLC	177.92	M&O SUPPLIES-OTHER
10/04/16	HEATHER CATO	20.00	MEMBERSHIP DUES
10/04/16	HEATHER CATO	470.52	TRAVEL & REG - EMPLOYEE
10/04/16	CDW GOVERNMENT, INC.	28,055.58	GENERAL SUPPLIES
10/04/16	CDW GOVERNMENT, INC.	557.05	GENERAL SUPPLIES
10/04/16	CDW GOVERNMENT, INC.	8,751.54	GENERAL SUPPLIES
10/04/16	CDW GOVERNMENT, INC.	73.52	GENERAL SUPPLIES
10/04/16	CDW GOVERNMENT, INC.	711.55	SUPPLIES-INVENTORIED ITEMS
10/04/16	CDW GOVERNMENT, INC.	1,519.53	CONTRACTED MAINT & REPAIR
10/04/16	CLINTON JAMES COWDEN	1,272.09	FOOD
10/04/16	CLINTON JAMES COWDEN	1,272.09	FOOD
10/04/16	CLINTON JAMES COWDEN	1,272.08	FOOD
10/04/16	BRETT G. BRADY	11,332.00	FOOD
10/04/16	ANIXTER, INC.	582.63	M&O SUPPLIES-OTHER
10/04/16	ANIXTER, INC.	9.28	M&O SUPPLIES-OTHER
10/04/16	ANIXTER, INC.	1,098.68	M&O SUPPLIES-OTHER
10/04/16	ANIXTER, INC.	8.80	M&O SUPPLIES-OTHER
10/04/16	ANIXTER, INC.	56.40	M&O SUPPLIES-OTHER
10/04/16	DELL MARKETING LP	1,825.63	SUPPLIES-INVENTORIED ITEMS
10/04/16	DELL MARKETING LP	333.48	SUPPLIES-INVENTORIED ITEMS
10/04/16	DELL MARKETING LP	105.98	SUPPLIES-INVENTORIED ITEMS
10/04/16	DELL MARKETING LP	1,617.94	SUPPLIES-INVENTORIED ITEMS
10/04/16	MARILYN DENISON ED.D.	357.72	TRAVEL & REG - EMPLOYEE
10/04/16	DREAM RANCH OFFICE SUPPLIES	807.59	GENERAL SUPPLIES
10/04/16	DREAM RANCH OFFICE SUPPLIES	2,040.00	GENERAL SUPPLIES
10/04/16	DREAM RANCH OFFICE SUPPLIES	285.00	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
10/04/16	DREAM RANCH OFFICE SUPPLIES	570.00	GENERAL SUPPLIES
10/04/16	DREAM RANCH OFFICE SUPPLIES	8,688.51	GENERAL SUPPLIES
10/04/16	DREAM RANCH OFFICE SUPPLIES	69.50	GENERAL SUPPLIES
10/04/16	DREAM RANCH OFFICE SUPPLIES	2,462.20	GENERAL SUPPLIES
10/04/16	DREAM RANCH OFFICE SUPPLIES	78.00	GENERAL SUPPLIES
10/04/16	DREAM RANCH OFFICE SUPPLIES	1,964.00	GENERAL SUPPLIES
10/04/16	DREAM RANCH OFFICE SUPPLIES	388.00	GENERAL SUPPLIES
10/04/16	DREAM RANCH OFFICE SUPPLIES	500.00	GENERAL SUPPLIES
10/04/16	DREAM RANCH OFFICE SUPPLIES	655.00	GENERAL SUPPLIES
10/04/16	DREAM RANCH OFFICE SUPPLIES	1,790.00	GENERAL SUPPLIES
10/04/16	DREAM RANCH OFFICE SUPPLIES	870.00	GENERAL SUPPLIES
10/04/16	ED TECH TEACHER INC	892.50	TRAVEL & REG - EMPLOYEE
10/04/16	EDUCATION ADVANCED INC	443.57	GENERAL SUPPLIES
10/04/16	EDITORIAL PROJECTS IN EDUCATION, INC.	79.00	READING MATERIALS
10/04/16	EDUCATIONAL SERVICE SOLUTIONS	349.00	TECHNOLOGY EQUIPMENT REPAIR
10/04/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/04/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/04/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/04/16	EDUCATIONAL SERVICE SOLUTIONS	157.00	TECHNOLOGY EQUIPMENT REPAIR
10/04/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/04/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/04/16	EDUCATIONAL THEATRE ASSOCIATION	85.00	MEMBERSHIP DUES
10/04/16	EDUPHORIA! INCORPORATED	14,925.00	GENERAL SUPPLIES
10/04/16	EDUPHORIA! INCORPORATED	7,995.00	GENERAL SUPPLIES
10/04/16	A. DAIGGER & COMPANY INC	32.22	READING MATERIALS
10/04/16	FARMERS BRANCH CHAMBER OF COMMERCE	60.00	MISC OPERATING COSTS
10/04/16	FARMERS BRANCH CHAMBER OF COMMERCE	150.00	MISC OPERATING COSTS
10/04/16	FARMERS BRANCH CHAMBER OF COMMERCE	60.00	MISC OPERATING COSTS
10/04/16	TRACY FISHER	662.67	TRAVEL & REG - NON EE
10/04/16	FLOCABULARY LLC	96.00	GENERAL SUPPLIES
10/04/16	FOLLETT SCHOOL SOLUTIONS INC	18.99	GENERAL SUPPLIES
10/04/16	EMILY FROESE	513.91	TRAVEL & REG - EMPLOYEE
10/04/16	ROGELIO GARCIA	120.00	MISC CONTRACTED SERVICES OTHER
10/04/16	GCS SERVICE, INC.	92.70	GENERAL SUPPLIES
10/04/16	GCS SERVICE, INC.	218.83	GENERAL SUPPLIES
10/04/16	GCS SERVICE, INC.	987.00	GENERAL SUPPLIES
10/04/16	GCS SERVICE, INC.	144.33	GENERAL SUPPLIES
10/04/16	W.W. GRAINGER INC	185.96	M&O SUPPLIES-OTHER
10/04/16	GREEN MEADOWS CULTURAL EVENTS INC	1,030.00	TRAVEL & REG - STU & YLLW-BUS
10/04/16	GREEN MEADOWS CULTURAL EVENTS INC	1,050.00	TRAVEL & REG - STU & YLLW-BUS
10/04/16	ANTHONY HILL	822.53	TRAVEL & REG - NON EE
10/04/16	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	1,800.00	GENERAL SUPPLIES
10/04/16	BRAD HUNT	279.72	TRAVEL & REG - EMPLOYEE
10/04/16	IKEA US WEST INC	173.98	GENERAL SUPPLIES
10/04/16	PARAMJIT KAUR	150.00	OTHER REVENUES LOCAL SOURCES
10/04/16	DALLAS INSTITUTE OF HUMANITIES AND CULTURE	100.00	TRAVEL & REG - EMPLOYEE
10/04/16	THE E W SCRIPPS COMPANY	152.50	MISC OPERATING COSTS
10/04/16	THE E W SCRIPPS COMPANY	152.50	MISC OPERATING COSTS
10/04/16	VOYAGER EXPANDED LEARNING	6,523.55	GENERAL SUPPLIES
10/04/16	LENNOX INDUSTRIES, INC	521.49	M&O SUPPLIES-OTHER
10/04/16	M SIGNS, INC	106.92	MISC CONTRACTED SERVICES OTHER
10/04/16	M SIGNS, INC	68.75	MISC CONTRACTED SERVICES OTHER
10/04/16	PERFORMANCE HEALTH SUPPLY INC	1,114.08	GENERAL SUPPLIES
10/04/16	PERFORMANCE HEALTH SUPPLY INC	66.96	GENERAL SUPPLIES
10/04/16	PERFORMANCE HEALTH SUPPLY INC	602.55	GENERAL SUPPLIES
10/04/16	MITCHELL ENVIRONMENTS INC	164.00	CONTRACTED MAINT & REPAIR
10/04/16	MONOPRICE INC	138.01	GENERAL SUPPLIES
10/04/16	MTS SAFETY PRODUCTS INC	100.01	GENERAL SUPPLIES

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10/04/16	MTS SAFETY PRODUCTS INC	124.93	GENERAL SUPPLIES
10/04/16	MULTI-HEALTH SYSTEMS INC	642.91	TESTING MATERIALS
10/04/16	N2Y	5,825.82	GENERAL SUPPLIES
10/04/16	AMERILAM SUPPLY GROUP LLC	379.68	GENERAL SUPPLIES
10/04/16	AMERILAM SUPPLY GROUP LLC	125.28	GENERAL SUPPLIES
10/04/16	NORCOSTCO, INC	387.44	GENERAL SUPPLIES
10/04/16	O'REILLY AUTOMOTIVE STORES INC	19.99	M&O SUPPLIES-OTHER
10/04/16	O'REILLY AUTOMOTIVE STORES INC	146.19	M&O SUPPLIES-OTHER
10/04/16	O'REILLY AUTOMOTIVE STORES INC	-146.19	M&O SUPPLIES-OTHER
10/04/16	O'REILLY AUTOMOTIVE STORES INC	146.19	M&O SUPPLIES-OTHER
10/04/16	O'REILLY AUTOMOTIVE STORES INC	85.58	M&O SUPPLIES-OTHER
10/04/16	OFFICE DEPOT, INC	326.56	GENERAL SUPPLIES
10/04/16	OFFICE DEPOT, INC	160.81	GENERAL SUPPLIES
10/04/16	OFFICE DEPOT, INC	108.47	GENERAL SUPPLIES
10/04/16	OFFICE DEPOT, INC	1,171.02	GENERAL SUPPLIES
10/04/16	OFFICE DEPOT, INC	2,145.94	GENERAL SUPPLIES
10/04/16	OFFICE DEPOT, INC	212.32	GENERAL SUPPLIES
10/04/16	NCS PEARSON	21,194.00	TEXTBOOKS
10/04/16	NCS PEARSON	26,116.49	TEXTBOOKS
10/04/16	PEARSON CLINICAL ASSESSMENT INC.	430.10	TESTING MATERIALS
10/04/16	POSITIVE PROMOTIONS	23.94	MISC OPERATING COSTS
10/04/16	PRESIDIO NETWORKED SOLUTIONS INC	2,991.18	CONTRACTED MAINT & REPAIR
10/04/16	PURELAND SUPPLY LLC	146.50	GENERAL SUPPLIES
10/04/16	PURELAND SUPPLY LLC	116.00	GENERAL SUPPLIES
10/04/16	PURELAND SUPPLY LLC	608.08	GENERAL SUPPLIES
10/04/16	PURELAND SUPPLY LLC	102.52	GENERAL SUPPLIES
10/04/16	PURELAND SUPPLY LLC	591.36	GENERAL SUPPLIES
10/04/16	PURELAND SUPPLY LLC	403.04	GENERAL SUPPLIES
10/04/16	PURELAND SUPPLY LLC	381.04	GENERAL SUPPLIES
10/04/16	RBC MUSIC COMPANY INCORPORATED	277.42	GENERAL SUPPLIES
10/04/16	SAM'S CLUB DIRECT	199.57	MISC OPERATING COSTS
10/04/16	SCHOOL HEALTH CORPORATION	121.53	GENERAL SUPPLIES
10/04/16	SCHOOL SPECIALTY INC	1.42	GENERAL SUPPLIES
10/04/16	SCHOOL SPECIALTY INC	179.00	GENERAL SUPPLIES
10/04/16	SCHOOL SPECIALTY INC	606.24	GENERAL SUPPLIES
10/04/16	THE SHERWIN-WILLIAMS COMPANY	209.10	M&O SUPPLIES-OTHER
10/04/16	SPIRIT MONKEY LLC	240.00	GENERAL SUPPLIES
10/04/16	STAPLES CONTRACT & COMMERCIAL INC	50.87	GENERAL SUPPLIES
10/04/16	STAPLES CONTRACT & COMMERCIAL INC	190.97	READING MATERIALS
10/04/16	STAPLES CONTRACT & COMMERCIAL INC	368.42	GENERAL SUPPLIES
10/04/16	STAPLES CONTRACT & COMMERCIAL INC	1.45	GENERAL SUPPLIES
10/04/16	STAPLES CONTRACT & COMMERCIAL INC	59.70	GENERAL SUPPLIES
10/04/16	STAPLES CONTRACT & COMMERCIAL INC	70.00	GENERAL SUPPLIES
10/04/16	STAPLES CONTRACT & COMMERCIAL INC	1,111.63	GENERAL SUPPLIES
10/04/16	STAPLES CONTRACT & COMMERCIAL INC	34.99	GENERAL SUPPLIES
10/04/16	STAPLES CONTRACT & COMMERCIAL INC	128.23	GENERAL SUPPLIES
10/04/16	STAPLES CONTRACT & COMMERCIAL INC	9.99	GENERAL SUPPLIES
10/04/16	STAPLES CONTRACT & COMMERCIAL INC	76.47	GENERAL SUPPLIES
10/04/16	STAPLES CONTRACT & COMMERCIAL INC	84.52	GENERAL SUPPLIES
10/04/16	STAPLES CONTRACT & COMMERCIAL INC	174.60	GENERAL SUPPLIES
10/04/16	STAPLES CONTRACT & COMMERCIAL INC	264.16	GENERAL SUPPLIES
10/04/16	STAPLES CONTRACT & COMMERCIAL INC	26.97	GENERAL SUPPLIES
10/04/16	STAPLES CONTRACT & COMMERCIAL INC	3.49	GENERAL SUPPLIES
10/04/16	STAPLES CONTRACT & COMMERCIAL INC	9.78	GENERAL SUPPLIES
10/04/16	STAPLES CONTRACT & COMMERCIAL INC	29.90	GENERAL SUPPLIES
10/04/16	STAPLES CONTRACT & COMMERCIAL INC	485.79	GENERAL SUPPLIES
10/04/16	SWEETWATER SOUND INC	1,890.00	GENERAL SUPPLIES
10/04/16	OFFICE IMAGES INC	109.94	GENERAL SUPPLIES

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10/04/16	TREETOP PUBLISHING INC	198.44	GENERAL SUPPLIES
10/04/16	ULINE, INC.	1,166.00	GENERAL SUPPLIES
10/04/16	VIRCO INC.	7,864.08	GENERAL SUPPLIES
10/04/16	BOCA LEADERSHIP LLC	644.17	GENERAL SUPPLIES
10/04/16	BOCA LEADERSHIP LLC	1,177.35	GENERAL SUPPLIES
10/04/16	WESTERN PAPER COMPANY INC	1,084.00	GENERAL SUPPLIES
10/05/16	ROBERT MARTELL CASTLE JR	120.00	MISC CONTRACTED SERVICES OTHER
10/05/16	ROBERT MARTELL CASTLE JR	120.00	MISC CONTRACTED SERVICES OTHER
10/05/16	HENRY LAVELL DAVIS	60.00	MISC CONTRACTED SERVICES OTHER
10/05/16	ROBERT A ELLISON	120.00	MISC CONTRACTED SERVICES OTHER
10/05/16	KYLE MORTON	778.24	MISC CONTRACTED SERVICES OTHER
10/05/16	JD PALATINE LLC	385.70	MISC CONTRACTED SERVICES OTHER
10/05/16	RITCHIE LEWIS	60.00	MISC CONTRACTED SERVICES OTHER
10/05/16	CHARLES LOWERY JR	65.00	MISC CONTRACTED SERVICES OTHER
10/05/16	ROBERT MAEYAMA	115.00	MISC CONTRACTED SERVICES OTHER
10/05/16	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	109.00	MISC OPERATING COSTS
10/05/16	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	109.00	TRAVEL & REG - STU & YLLW-BUS
10/05/16	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	50.00	TRAVEL & REG - STU & YLLW-BUS
10/05/16	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	59.00	TRAVEL & REG - STU & YLLW-BUS
10/05/16	GREG MCCUTCHEON	50.00	MEMBERSHIP DUES
10/05/16	RICHARD KEITH MCDANIEL III	60.00	MISC CONTRACTED SERVICES OTHER
10/05/16	RICKY ALLAN MCGEE	105.00	MISC CONTRACTED SERVICES OTHER
10/05/16	STEVE MELUGIN	115.00	MISC CONTRACTED SERVICES OTHER
10/05/16	ROBERT TYRONE MITCHELL	120.00	MISC CONTRACTED SERVICES OTHER
10/05/16	LINDA MOORE	131.00	MISC OPERATING COSTS
10/05/16	NATIONAL GEOGRAPHIC BEE	100.00	MISC OPERATING COSTS
10/05/16	NCTE	50.00	MEMBERSHIP DUES
10/05/16	OFFICE DEPOT, INC	106.98	GENERAL SUPPLIES
10/05/16	KEVIN PATIENCE	105.00	MISC CONTRACTED SERVICES OTHER
10/05/16	DERRICK PERRY	120.00	MISC CONTRACTED SERVICES OTHER
10/05/16	KRISTAN PERRYMAN	19.76	GENERAL SUPPLIES
10/05/16	SPRINGHILL SUITES - BAYTOWN	550.56	TRAVEL & REG - STU & YLLW-BUS
10/05/16	SPRINGHILL SUITES - BAYTOWN	550.56	TRAVEL & REG - EMPLOYEE
10/05/16	DALE RABB	65.00	MISC CONTRACTED SERVICES OTHER
10/05/16	RADISSON HOTEL	654.00	TRAVEL & REG - EMPLOYEE
10/05/16	RALLY SPORTSWEAR	965.25	MISC CONTRACTED SERVICES OTHER
10/05/16	SCHOLASTIC CLASSROOM MAGAZINES	522.72	READING MATERIALS
10/05/16	BRENDA KAY SMITH	115.00	MISC CONTRACTED SERVICES OTHER
10/05/16	BRUCE STEWART	92.00	TRAVEL & REG - EMPLOYEE
10/05/16	TAEA	185.00	TRAVEL & REG - EMPLOYEE
10/05/16	TAEA	55.00	MEMBERSHIP DUES
10/05/16	TAEA	260.00	TRAVEL & REG - EMPLOYEE
10/05/16	TAEA	110.00	MEMBERSHIP DUES
10/05/16	TASA	245.00	TRAVEL & REG - EMPLOYEE
10/05/16	TASA	513.60	MEMBERSHIP DUES
10/05/16	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	714.48	MISC CONTRACTED SERVICES OTHER
10/05/16	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	2,060.00	MISC CONTRACTED SERVICES OTHER
10/05/16	TASB RISK MANAGEMENT FUND	500.50	INSURANCE AND BONDING COSTS
10/05/16	TEMPLETON DEMOGRAPHICS LLC	12,375.00	MISC CONTRACTED SERVICES OTHER
10/05/16	TEXAS ASSOCIATION OF SOCCER COACHES	80.00	MEMBERSHIP DUES
10/05/16	TEXAS ASSOCIATION OF SOCCER COACHES	220.00	TRAVEL & REG - EMPLOYEE
10/05/16	JEANNIE TIERNEY	159.50	MEMBERSHIP DUES
10/05/16	TYLER TECHNOLOGIES, INC.	73,138.00	CAPITAL OUTLAY-TECH EQP & LIC
10/05/16	JACK W WILLIAMS JR	170.00	MISC CONTRACTED SERVICES OTHER

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10/05/16	A TO T LAMPS INC	82.50	M&O SUPPLIES-OTHER
10/05/16	A TO T LAMPS INC	470.00	GENERAL SUPPLIES
10/05/16	APPLE INC	474.00	SUPPLIES-INVENTORIED ITEMS
10/05/16	APPLE INC	676.00	SUPPLIES-INVENTORIED ITEMS
10/05/16	ATMOS ENERGY	60.68	UTILITIES NATURAL GAS
10/05/16	ATMOS ENERGY	83.32	UTILITIES NATURAL GAS
10/05/16	B&H FOTO & ELECTRONICS CORP	41.65	GENERAL SUPPLIES
10/05/16	BARNES & NOBLE	906.16	READING MATERIALS
10/05/16	BARNES & NOBLE	665.11	READING MATERIALS
10/05/16	BARNES & NOBLE	291.69	READING MATERIALS
10/05/16	BARNES & NOBLE	337.52	READING MATERIALS
10/05/16	BARNES & NOBLE	78.00	READING MATERIALS
10/05/16	CHRISTOPHER BARNES	105.00	MISC CONTRACTED SERVICES OTHER
10/05/16	CHRISTOPHER C BARTON	812.00	MISC CONTRACTED SERVICES OTHER
10/05/16	DICK BLICK COMPANY	200.97	GENERAL SUPPLIES
10/05/16	BLOOM EMBRO, INC.	107.40	MISC CONTRACTED SERVICES OTHER
10/05/16	BLOOM EMBRO, INC.	149.25	MISC CONTRACTED SERVICES OTHER
10/05/16	BOHLMAN'S PEST SERVICES, INC.	647.00	CONTRACTED MAINT & REPAIR
10/05/16	BOHLMAN'S PEST SERVICES, INC.	110.00	CONTRACTED MAINT & REPAIR
10/05/16	BOHLMAN'S PEST SERVICES, INC.	110.00	CONTRACTED MAINT & REPAIR
10/05/16	JAMES CARY BRABHAM	105.00	MISC CONTRACTED SERVICES OTHER
10/05/16	CARRIE R BROWN	120.00	MISC CONTRACTED SERVICES OTHER
10/05/16	JBT PIZZA INC	18,564.00	FOOD
10/05/16	JBT PIZZA INC	300.00	FOOD
10/05/16	JBT PIZZA INC	1,306.50	FOOD
10/05/16	CITRIX SYSTEMS, INC.	11,520.00	CONTRACTED MAINT & REPAIR
10/05/16	COSTCO	55.00	MISC OPERATING COSTS
10/05/16	CHRISTOPHER DAMRON	65.00	MISC CONTRACTED SERVICES OTHER
10/05/16	CHRISTOPHER DAMRON	75.00	MISC CONTRACTED SERVICES OTHER
10/05/16	DEMCO INC	149.28	GENERAL SUPPLIES
10/05/16	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
10/05/16	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
10/05/16	G&K SERVICES CO	89.76	LEASES-RENTALS & CHARTERS
10/05/16	G&K SERVICES CO	84.72	LEASES-RENTALS & CHARTERS
10/05/16	ROGELIO GARCIA	95.00	MISC CONTRACTED SERVICES OTHER
10/05/16	GOVCONNECTION INC	791.90	SUPPLIES-INVENTORIED ITEMS
10/05/16	LINDELL HALE	120.00	MISC CONTRACTED SERVICES OTHER
10/05/16	KERRICK HAMILTON	60.00	MISC CONTRACTED SERVICES OTHER
10/05/16	KERRICK HAMILTON	105.00	MISC CONTRACTED SERVICES OTHER
10/05/16	TODD W HAMPTON	95.00	MISC CONTRACTED SERVICES OTHER
10/05/16	TIM HAYASHI	75.00	MISC CONTRACTED SERVICES OTHER
10/05/16	HOME DEPOT/GECF	179.71	M&O SUPPLIES-OTHER
10/05/16	DERIC C HOOD	120.00	MISC CONTRACTED SERVICES OTHER
10/05/16	JOHN J KOCH	115.00	MISC CONTRACTED SERVICES OTHER
10/05/16	ANDRA PENNY	434.22	GENERAL SUPPLIES
10/05/16	ANDRA PENNY	56.43	READING MATERIALS
10/05/16	ANDRA PENNY	187.59	MISC OPERATING COSTS
10/05/16	THE E W SCRIPPS COMPANY	152.50	TRAVEL & REG - STU & YLLW-BUS
10/06/16	APPLE INC	338,751.00	SUPPLIES-INVENTORIED ITEMS
10/06/16	LONE STAR COACHES	1,740.50	LEASES-RENTALS & CHARTERS
10/06/16	ZNK PARTNERS LLC	276.45	FURNITURE AND EQUIPMENT
10/06/16	LONGHORN, INC.	460.09	M&O SUPPLIES-OTHER
10/06/16	LONGHORN, INC.	98.97	M&O SUPPLIES-OTHER
10/06/16	DIANE LOVE	37.37	TRAVEL & REG - EMPLOYEE
10/06/16	M SIGNS, INC	324.80	MISC CONTRACTED SERVICES OTHER
10/06/16	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	109.00	MEMBERSHIP DUES

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10/06/16	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	109.00	GENERAL SUPPLIES
10/06/16	VERA R. WILLIAMS	1,495.00	LICENSED PROFESSIONAL SERVICES
10/06/16	NATA	274.00	MEMBERSHIP DUES
10/06/16	PASCO BROKERAGE, INC.	469.35	GENERAL SUPPLIES
10/06/16	PURELAND SUPPLY LLC	128.92	GENERAL SUPPLIES
10/06/16	REALLY GOOD STUFF, LLC	5.69	GENERAL SUPPLIES
10/06/16	RIVERTON SUITES LTD	623.76	TRAVEL & REG - EMPLOYEE
10/06/16	RIVERTON SUITES LTD	311.88	TRAVEL & REG - EMPLOYEE
10/06/16	RIVERTON SUITES LTD	311.88	TRAVEL & REG - EMPLOYEE
10/06/16	SAM'S CLUB DIRECT	15.00	MEMBERSHIP DUES
10/06/16	SPIRIT MONKEY LLC	1,000.00	GENERAL SUPPLIES
10/06/16	SWEETWATER SOUND INC	299.99	GENERAL SUPPLIES
10/06/16	SWEETWATER SOUND INC	299.99	GENERAL SUPPLIES
10/06/16	TEXAS COMPUTER EDUCATION ASSOCIATION	49.00	MEMBERSHIP DUES
10/06/16	TEPSA	245.00	TRAVEL & REG - STU & YLLW-BUS
10/06/16	TEXAS EDUCATIONAL DIAGNOSTICIANS ASSOCIATION	450.00	TRAVEL & REG - EMPLOYEE
10/06/16	TEXAS GIRLS COACHES ASSOCIATION	240.00	MEMBERSHIP DUES
10/06/16	COURTYARD BY MARRIOTT	381.94	TRAVEL & REG - EMPLOYEE
10/06/16	THE MEMORY PROJECT, INC	225.00	GENERAL SUPPLIES
10/06/16	TMEA REG 31 MS/JH VOCAL DIVISION	50.00	TRAVEL & REG - STU & YLLW-BUS
10/06/16	TSPRA STAR AWARDS	525.00	MEMBERSHIP DUES
10/06/16	DEBBIE YOUNGS	13.45	MISC CONTRACTED SERVICES OTHER
10/07/16	360TRAINING.COM, INC	7.00	TRAVEL & REG - EMPLOYEE
10/07/16	360TRAINING.COM, INC	7.00	TRAVEL & REG - EMPLOYEE
10/07/16	360TRAINING.COM, INC	49.00	TRAVEL & REG - EMPLOYEE
10/07/16	ACE MART RESTAURANT SUPPLY CO	-16.99	GENERAL SUPPLIES
10/07/16	ACE MART RESTAURANT SUPPLY CO	101.94	GENERAL SUPPLIES
10/07/16	ACE MART RESTAURANT SUPPLY CO	399.84	MISC OPERATING COSTS
10/07/16	B&H FOTO & ELECTRONICS CORP	392.34	GENERAL SUPPLIES
10/07/16	BIR JV, LLP	341.25	MISC CONTRACTED SERVICES OTHER
10/07/16	BIR JV, LLP	390.00	MISC CONTRACTED SERVICES OTHER
10/07/16	BIR JV, LLP	357.50	MISC CONTRACTED SERVICES OTHER
10/07/16	BKM TOTAL OFFICE OF TEXAS LLC	7,737.94	GENERAL SUPPLIES
10/07/16	BLOODSTONE TRS, INC	592.86	TRAVEL & REG - EMPLOYEE
10/07/16	BLOODSTONE TRS, INC	592.86	TRAVEL & REG - EMPLOYEE
10/07/16	BRAINPOP, LLC	1,695.00	GENERAL SUPPLIES
10/07/16	CENTRAL HIGH SCHOOL TENNIS	150.00	TRAVEL & REG - STU & YLLW-BUS
10/07/16	COUNCIL EDUCATORS STUDENTS DISABILITIES INC	290.00	TRAVEL & REG - EMPLOYEE
10/07/16	THE CITY OF GRAPEVINE	150.00	TRAVEL & REG - STU & YLLW-BUS
10/07/16	THE CITY OF HURST	150.00	TRAVEL & REG - STU & YLLW-BUS
10/07/16	CITY SIGN SERVICES, INC.	6,995.00	CONTRACTED M&R GROUND SERVICES
10/07/16	COURTYARD MARRIOTT	281.22	TRAVEL & REG - EMPLOYEE
10/07/16	ERIC L DEBUS	157.50	MISC CONTRACTED SERVICES OTHER
10/07/16	EARS 2 U	105.00	LICENSED PROFESSIONAL SERVICES
10/07/16	EDTECHTEACHER INC	223.13	TRAVEL & REG - EMPLOYEE
10/07/16	EDUCATION SERVICE CENTER REGION 10	100.00	EDUCATION SERVICE CENTER SERVS
10/07/16	EDUCATION SERVICE CENTER REGION 10	9,289.78	EDUCATION SERVICE CENTER SERVS
10/07/16	FLINN SCIENTIFIC INC.	124.21	GENERAL SUPPLIES
10/07/16	FOLLETT SCHOOL SOLUTIONS INC	352.83	READING MATERIALS
10/07/16	RICHARD D. FOSTER	212.10	TRAVEL & REG - STU & YLLW-BUS
10/07/16	FRISCO ISD	400.00	TRAVEL & REG - STU & YLLW-BUS
10/07/16	FRONTIER SOUTHWEST INC	80.27	UTILITIES TELECOM
10/07/16	GREEN MEADOWS CULTURAL EVENTS INC	1,090.00	TRAVEL & REG - STU & YLLW-BUS
10/07/16	NO TEARS LEARNING INC	1,016.40	GENERAL SUPPLIES
10/07/16	HEINEMANN	192.50	READING MATERIALS
10/07/16	HODGE PRODUCTS, INC.	546.00	GENERAL SUPPLIES
10/07/16	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	424.40	TESTING MATERIALS

Check Date	Payee	Amount	Description
10/07/16	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	1,763.52	TESTING MATERIALS
10/07/16	IMAGESTUFF.COM INC	117.65	MISC OPERATING COSTS
10/07/16	IMAGINE LEARNING INC	30,000.00	GENERAL SUPPLIES
10/07/16	BRAMDAK, INC.	480.00	MISC CONTRACTED SERVICES OTHER
10/07/16	J.W. PEPPER & SON, INC	35.98	GENERAL SUPPLIES
10/07/16	J.W. PEPPER & SON, INC	7.89	GENERAL SUPPLIES
10/07/16	IRMA KENNEDY	88.50	TRAVEL & REG - EMPLOYEE
10/11/16	JUDY BARBO	531.59	TRAVEL & REG - NON EE
10/11/16	TERRI BENNETT	58.57	TRAVEL & REG - EMPLOYEE
10/11/16	AMY DUNGAN	739.06	TRAVEL & REG - NON EE
10/11/16	THE FAIRWAY CLUB	200.00	TRAVEL & REG - STU & YLLW-BUS
10/11/16	GRAND HYATT WASHINGTON	911.42	TRAVEL & REG - EMPLOYEE
10/11/16	MIKE JASSO	76.50	MISC OPERATING COSTS
10/11/16	AMERILAM SUPPLY GROUP LLC	216.00	CONTRACTED MAINT & REPAIR
10/11/16	THE PROPHET CORPORATION	1,049.26	GENERAL SUPPLIES
10/11/16	VINCERE TECHNOLOGY	700.00	GENERAL SUPPLIES
10/11/16	LENNOX INDUSTRIES, INC	326.00	M&O SUPPLIES-OTHER
10/11/16	LENNOX INDUSTRIES, INC	127.38	M&O SUPPLIES-OTHER
10/11/16	LONE STAR LEARNING SALES & MARKETING INC	1,390.94	GENERAL SUPPLIES
10/11/16	M SIGNS, INC	440.00	MISC CONTRACTED SERVICES OTHER
10/11/16	UNITED SUPERMARKETS, LLC	154.19	MISC OPERATING COSTS
10/11/16	MATHEMATICAL ASSOCIATION OF AMERICA INC	97.00	MISC OPERATING COSTS
10/11/16	MP2 ENERGY TEXAS LLC	696.64	UTILITIES ELECTRIC
10/11/16	MP2 ENERGY TEXAS LLC	4,473.08	UTILITIES ELECTRIC
10/11/16	MP2 ENERGY TEXAS LLC	8,546.24	UTILITIES ELECTRIC
10/11/16	MP2 ENERGY TEXAS LLC	10,625.90	UTILITIES ELECTRIC
10/11/16	MP2 ENERGY TEXAS LLC	5,219.67	UTILITIES ELECTRIC
10/11/16	MP2 ENERGY TEXAS LLC	4,664.49	UTILITIES ELECTRIC
10/11/16	MP2 ENERGY TEXAS LLC	12,744.66	UTILITIES ELECTRIC
10/11/16	MP2 ENERGY TEXAS LLC	5,069.46	UTILITIES ELECTRIC
10/11/16	MP2 ENERGY TEXAS LLC	1,374.84	UTILITIES ELECTRIC
10/11/16	MP2 ENERGY TEXAS LLC	9,329.55	UTILITIES ELECTRIC
10/11/16	MP2 ENERGY TEXAS LLC	4,734.34	UTILITIES ELECTRIC
10/11/16	MP2 ENERGY TEXAS LLC	5,289.23	UTILITIES ELECTRIC
10/11/16	MP2 ENERGY TEXAS LLC	5,552.84	UTILITIES ELECTRIC
10/11/16	MP2 ENERGY TEXAS LLC	4,978.95	UTILITIES ELECTRIC
10/11/16	MP2 ENERGY TEXAS LLC	37,511.45	UTILITIES ELECTRIC
10/11/16	MP2 ENERGY TEXAS LLC	5,243.66	UTILITIES ELECTRIC
10/11/16	MP2 ENERGY TEXAS LLC	23,619.87	UTILITIES ELECTRIC
10/11/16	MP2 ENERGY TEXAS LLC	4,443.55	UTILITIES ELECTRIC
10/11/16	MSB CONSULTING GROUP, LLC	396.52	SHARS-SCHOOL HEALTH REL SERV
10/11/16	MSB CONSULTING GROUP, LLC	181.84	SHARS-SCHOOL HEALTH REL SERV
10/11/16	NATIONAL GEOGRAPHIC BEE	100.00	MISC OPERATING COSTS
10/11/16	DEAN FOODS COMPANY	1,091.46	FOOD
10/11/16	DEAN FOODS COMPANY	1,975.49	FOOD
10/11/16	DEAN FOODS COMPANY	1,240.61	FOOD
10/11/16	DEAN FOODS COMPANY	584.23	FOOD
10/11/16	DEAN FOODS COMPANY	118.71	FOOD
10/11/16	DEAN FOODS COMPANY	1,410.51	FOOD
10/11/16	DEAN FOODS COMPANY	1,361.70	ITEMS FOR SALE
10/11/16	DEAN FOODS COMPANY	1,604.85	FOOD
10/11/16	DEAN FOODS COMPANY	757.13	FOOD
10/11/16	DEAN FOODS COMPANY	1,300.80	FOOD
10/11/16	DEAN FOODS COMPANY	1,562.25	FOOD
10/11/16	DEAN FOODS COMPANY	1,254.91	FOOD
10/11/16	DEAN FOODS COMPANY	711.84	FOOD
10/11/16	DEAN FOODS COMPANY	892.98	FOOD
10/11/16	DEAN FOODS COMPANY	884.41	FOOD

Check Date	Payee	Amount	Description
10/11/16	DEAN FOODS COMPANY	762.80	FOOD
10/11/16	OFFICE DEPOT, INC	3.59	GENERAL SUPPLIES
10/11/16	OFFICE DEPOT, INC	25.47	GENERAL SUPPLIES
10/11/16	OFFICE DEPOT, INC	67.67	GENERAL SUPPLIES
10/11/16	OFFICE DEPOT, INC	174.73	GENERAL SUPPLIES
10/11/16	OFFICE DEPOT, INC	10.23	GENERAL SUPPLIES
10/11/16	OFFICE DEPOT, INC	79.44	GENERAL SUPPLIES
10/11/16	OFFICE DEPOT, INC	129.61	GENERAL SUPPLIES
10/11/16	OFFICE DEPOT, INC	28.73	FOOD
10/11/16	OFFICE DEPOT, INC	69.58	GENERAL SUPPLIES
10/11/16	OFFICE DEPOT, INC	171.14	GENERAL SUPPLIES
10/11/16	OFFICE DEPOT, INC	387.70	GENERAL SUPPLIES
10/11/16	OFFICE DEPOT, INC	286.63	GENERAL SUPPLIES
10/11/16	OFFICE DEPOT, INC	23.98	GENERAL SUPPLIES
10/11/16	OFFICE DEPOT, INC	18.27	GENERAL SUPPLIES
10/11/16	OFFICE DEPOT, INC	22.96	GENERAL SUPPLIES
10/11/16	OFFICE DEPOT, INC	10.98	GENERAL SUPPLIES
10/11/16	OFFICE DEPOT, INC	42.76	GENERAL SUPPLIES
10/11/16	OFFICE DEPOT, INC	260.83	GENERAL SUPPLIES
10/11/16	OFFICE DEPOT, INC	26.38	GENERAL SUPPLIES
10/11/16	OFFICE DEPOT, INC	18.00	GENERAL SUPPLIES
10/11/16	OFFICE DEPOT, INC	59.94	GENERAL SUPPLIES
10/11/16	OFFICE DEPOT, INC	59.94	GENERAL SUPPLIES
10/11/16	OFFICE DEPOT, INC	101.06	GENERAL SUPPLIES
10/11/16	OFFICE DEPOT, INC	22.94	GENERAL SUPPLIES
10/11/16	OFFICE DEPOT, INC	22.31	GENERAL SUPPLIES
10/11/16	OFFICE DEPOT, INC	379.26	GENERAL SUPPLIES
10/11/16	OFFICE DEPOT, INC	13.48	NON-FOOD
10/11/16	OFFICE DEPOT, INC	106.67	GENERAL SUPPLIES
10/11/16	OFFICE DEPOT, INC	10.69	GENERAL SUPPLIES
10/11/16	OFFICE DEPOT, INC	526.71	GENERAL SUPPLIES
10/11/16	OFFICE DEPOT, INC	55.74	GENERAL SUPPLIES
10/11/16	OFFICE DEPOT, INC	188.98	GENERAL SUPPLIES
10/11/16	OFFICE DEPOT, INC	70.59	GENERAL SUPPLIES
10/11/16	OFFICE DEPOT, INC	38.39	GENERAL SUPPLIES
10/11/16	OFFICE DEPOT, INC	97.68	GENERAL SUPPLIES
10/11/16	OFFICE DEPOT, INC	24.99	GENERAL SUPPLIES
10/11/16	PACCAR FINANCIAL CORP	17.70	LEASES-RENTALS & CHARTERS
10/11/16	PURELAND SUPPLY LLC	609.84	GENERAL SUPPLIES
10/11/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
10/11/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
10/11/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
10/11/16	REPUBLIC SERVICES OF TEXAS LTD	2,259.42	UTILITIES WATER
10/11/16	REPUBLIC SERVICES OF TEXAS LTD	2,544.73	UTILITIES WATER
10/11/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
10/11/16	REPUBLIC SERVICES OF TEXAS LTD	1,276.28	UTILITIES WATER
10/11/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
10/11/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
10/11/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
10/11/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
10/11/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
10/11/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
10/11/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
10/11/16	REPUBLIC SERVICES OF TEXAS LTD	417.82	UTILITIES WATER
10/11/16	REPUBLIC SERVICES OF TEXAS LTD	417.82	UTILITIES WATER
10/11/16	RHYTHM BAND INSTRUMENTS LLC	143.82	GENERAL SUPPLIES
10/11/16	SAM'S CLUB DIRECT	247.82	MISC OPERATING COSTS
10/11/16	SCHOOL SPECIALTY INC	43.99	GENERAL SUPPLIES
10/11/16	STAPLES CONTRACT & COMMERCIAL INC	19.99	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
10/11/16	STAPLES CONTRACT & COMMERCIAL INC	41.93	GENERAL SUPPLIES
10/11/16	STAPLES CONTRACT & COMMERCIAL INC	63.96	GENERAL SUPPLIES
10/11/16	STAPLES CONTRACT & COMMERCIAL INC	246.79	GENERAL SUPPLIES
10/11/16	STAPLES CONTRACT & COMMERCIAL INC	6.29	GENERAL SUPPLIES
10/11/16	STAPLES CONTRACT & COMMERCIAL INC	8.69	GENERAL SUPPLIES
10/11/16	STAPLES CONTRACT & COMMERCIAL INC	5.99	GENERAL SUPPLIES
10/11/16	STAPLES CONTRACT & COMMERCIAL INC	42.22	GENERAL SUPPLIES
10/11/16	STAPLES CONTRACT & COMMERCIAL INC	21.59	GENERAL SUPPLIES
10/11/16	STAPLES CONTRACT & COMMERCIAL INC	20.59	GENERAL SUPPLIES
10/11/16	STAPLES CONTRACT & COMMERCIAL INC	61.77	GENERAL SUPPLIES
10/11/16	STAPLES CONTRACT & COMMERCIAL INC	124.90	GENERAL SUPPLIES
10/11/16	SUNKIST	332.00	GENERAL SUPPLIES
10/11/16	SUNKIST	36.00	GENERAL SUPPLIES
10/11/16	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
10/11/16	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
10/11/16	TEXAS BLUEBONNET AWARD	15.00	MISC OPERATING COSTS
10/11/16	TEXAS COUNSELING ASSOCIATION	340.00	TRAVEL & REG - EMPLOYEE
10/11/16	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	2,911.00	GENERAL SUPPLIES
10/11/16	TEXAS MUSIC EDUCATORS ASSOCIATION	60.00	TRAVEL & REG - EMPLOYEE
10/11/16	TRINITY CERAMIC SUPPLY, INC	175.00	GENERAL SUPPLIES
10/11/16	TUMBLEWEED PRESS INC.	479.20	READING MATERIALS
10/11/16	WESTERN PAPER COMPANY INC	2,032.50	GENERAL SUPPLIES
10/11/16	WESTERN PAPER COMPANY INC	715.40	GENERAL SUPPLIES
10/11/16	MANSON WESTERN CORPORATION	290.95	TESTING MATERIALS
10/12/16	RICK ADAMS	115.00	MISC CONTRACTED SERVICES OTHER
10/12/16	DON A ATCHISON	115.00	MISC CONTRACTED SERVICES OTHER
10/12/16	BALFOUR BEATTY CONSTRUCTION LLC	10,000.00	COCURRICULAR REVENUE
10/12/16	JAMES ELMER BATES JR	95.00	MISC CONTRACTED SERVICES OTHER
10/12/16	MCLANE EXPRESS INC	9,983.47	ITEMS FOR SALE
10/12/16	MCLANE EXPRESS INC	625.75	FOOD
10/12/16	MCLANE EXPRESS INC	447.30	FOOD
10/12/16	MCLANE EXPRESS INC	447.30	FOOD
10/12/16	MCLANE EXPRESS INC	0.00	FOOD
10/12/16	MCLANE EXPRESS INC	447.30	FOOD
10/12/16	CITY OF DALLAS	22,446.30	BLDG PURCHASE-CONSTRUCT-IMP LD
10/12/16	COCA-COLA SOUTHWEST BEVERAGES LLC	3,402.00	FOOD
10/12/16	COLORADO BOXED BEEF CO	396.90	MISC CONTRACTED SERVICES OTHER
10/12/16	EMC NEW BEGINNINGS, LLC	1,415.38	FOOD
10/12/16	EMC NEW BEGINNINGS, LLC	888.00	FOOD
10/12/16	EMC NEW BEGINNINGS, LLC	1,316.16	FOOD
10/12/16	JESSICA FLOYD	185.00	TRAVEL & REG - EMPLOYEE
10/12/16	GREAT EXPECTATIONS FOUNDATION INC.	3,000.00	CONSULTING SERVICES
10/12/16	LINDELL HALE	95.00	MISC CONTRACTED SERVICES OTHER
10/12/16	JOHN R. AMES, CTA	43.50	CONTRACTED M&R VEHICLES
10/12/16	MARK L. KRONE	115.00	MISC CONTRACTED SERVICES OTHER
10/12/16	KURZ & CO	99.95	FOOD
10/12/16	KURZ & CO	233.31	FOOD
10/12/16	KURZ & CO	491.92	FOOD
10/12/16	KURZ & CO	192.57	FOOD
10/12/16	KURZ & CO	63.60	FOOD
10/12/16	KURZ & CO	620.81	FOOD
10/12/16	KURZ & CO	99.36	FOOD
10/12/16	KURZ & CO	59.63	FOOD
10/12/16	KURZ & CO	12.60	FOOD
10/12/16	KURZ & CO	248.45	FOOD
10/12/16	KURZ & CO	80.81	FOOD
10/12/16	KURZ & CO	108.06	FOOD
10/12/16	KURZ & CO	31.42	FOOD

Check Date	Payee	Amount	Description
10/12/16	KURZ & CO	43.79	FOOD
10/12/16	KURZ & CO	82.80	FOOD
10/12/16	TARJA KUVAJA	180.33	ITEMS FOR SALE
10/12/16	OFFICE FURNITURE THAT WORKS LTD	6,704.25	GENERAL SUPPLIES
10/12/16	DOUBLE TREE HOTEL	277.80	TRAVEL & REG - EMPLOYEE
10/12/16	FOSSIL RIM WILDLIFE CENTER, INC	3,325.00	TRAVEL & REG - STU & YLLW-BUS
10/13/16	LAKESHORE EQUIPMENT COMPANY	226.96	GENERAL SUPPLIES
10/13/16	LAKESHORE EQUIPMENT COMPANY	2,249.50	GENERAL SUPPLIES
10/13/16	THE LETCO GROUP, LLC	1,534.00	M&O SUPPLIES-OTHER
10/13/16	M SIGNS, INC	300.00	MISC CONTRACTED SERVICES OTHER
10/13/16	AMERILAM SUPPLY GROUP LLC	281.90	GENERAL SUPPLIES
10/13/16	ORIENTAL TRADING COMPANY, INC.	157.55	MISC OPERATING COSTS
10/13/16	PACCAR FINANCIAL CORP	49.62	LEASES-RENTALS & CHARTERS
10/13/16	PITNEY BOWES INC	115.47	GENERAL SUPPLIES
10/13/16	POSITIVE PROMOTIONS	188.65	GENERAL SUPPLIES
10/13/16	PRESIDIO NETWORKED SOLUTIONS INC	57,515.55	CAPITAL OUTLAY-TECH EQP & LIC
10/13/16	PURELAND SUPPLY LLC	164.12	GENERAL SUPPLIES
10/13/16	READ NATURALLY INC	125.00	TRAVEL & REG - EMPLOYEE
10/13/16	REALLY GOOD STUFF, LLC	547.02	GENERAL SUPPLIES
10/13/16	REALLY GOOD STUFF, LLC	44.93	GENERAL SUPPLIES
10/13/16	SCHOOL HEALTH CORPORATION	183.76	GENERAL SUPPLIES
10/13/16	SCHOOL HEALTH CORPORATION	229.55	GENERAL SUPPLIES
10/13/16	SCHOOL NURSE SUPPLY, INC	218.21	GENERAL SUPPLIES
10/13/16	SCHOOL SPECIALTY INC	262.54	GENERAL SUPPLIES
10/13/16	SCHOOL SPECIALTY INC	467.64	GENERAL SUPPLIES
10/13/16	SCHOOL SPECIALTY INC	1,791.96	GENERAL SUPPLIES
10/13/16	SCHOOL SPECIALTY INC	61.08	GENERAL SUPPLIES
10/13/16	SCHOOL SPECIALTY INC	537.97	GENERAL SUPPLIES
10/13/16	SCHOOL SPECIALTY INC	153.20	GENERAL SUPPLIES
10/13/16	SCHOOL SPECIALTY INC	259.73	GENERAL SUPPLIES
10/13/16	SCHOOL SPECIALTY INC	77.98	GENERAL SUPPLIES
10/13/16	SCHOOL SPECIALTY INC	108.60	GENERAL SUPPLIES
10/13/16	SCHOOL SPECIALTY INC	109.23	GENERAL SUPPLIES
10/13/16	SHADE STRUCTURES INC.	19,752.00	FURNITURE AND EQUIPMENT
10/13/16	SHI GOVERNMENT SOLUTIONS, INC.	1,000.80	GENERAL SUPPLIES
10/13/16	SHI GOVERNMENT SOLUTIONS, INC.	41,032.80	GENERAL SUPPLIES
10/13/16	STAPLES CONTRACT & COMMERCIAL INC	212.72	GENERAL SUPPLIES
10/13/16	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
10/13/16	US GAMES	1,528.47	GENERAL SUPPLIES
10/13/16	WALKER SAND & GRAVEL	350.00	M&O SUPPLIES-OTHER
10/13/16	WARD'S NATURAL SCIENCE EST, INC	861.66	GENERAL SUPPLIES
10/13/16	TAJE	30.00	TRAVEL & REG - EMPLOYEE
10/13/16	TAJE	35.00	MEMBERSHIP DUES
10/13/16	LENNOX INDUSTRIES, INC	1,004.00	M&O SUPPLIES-OTHER
10/13/16	MASTERWORD SERVICES, INC.	800.00	LICENSED PROFESSIONAL SERVICES
10/13/16	SHAWN D MONTGOMERY	120.00	MISC CONTRACTED SERVICES OTHER
10/13/16	SWANK MOTION PICTURES, INC.	500.00	GENERAL SUPPLIES
10/13/16	VINCENT MURRAY	120.00	MISC CONTRACTED SERVICES OTHER
10/13/16	NTTA	11.78	MISC OPERATING COSTS
10/13/16	NUTRISLICE INC	3,000.00	MISC CONTRACTED SERVICES OTHER
10/13/16	PHILIP PACKER	105.00	MISC CONTRACTED SERVICES OTHER
10/13/16	GEORGE PATRICK JR	120.00	MISC CONTRACTED SERVICES OTHER
10/13/16	DOUG PEARCE	75.00	MISC CONTRACTED SERVICES OTHER
10/13/16	PEROT MUSEUM OF NATURE AND SCIENCE	75.00	TRAVEL & REG - STU & YLLW-BUS
10/13/16	PEROT MUSEUM OF NATURE AND SCIENCE	125.00	TRAVEL & REG - STU & YLLW-BUS
10/13/16	PEROT MUSEUM OF NATURE AND SCIENCE	690.00	TRAVEL & REG - STU & YLLW-BUS
10/13/16	CORY POSEY	75.00	MISC CONTRACTED SERVICES OTHER
10/13/16	CLAY SHARP	120.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
10/13/16	MARK ALLEN SIMON	120.00	MISC CONTRACTED SERVICES OTHER
10/13/16	WILLIAM A STONUM	105.00	MISC CONTRACTED SERVICES OTHER
10/13/16	RAMESH KUMAR SWARNKAR	150.00	OTHER REVENUES LOCAL SOURCES
10/13/16	SYSCO USA I, INC.	39,316.80	FOOD
10/13/16	SYSCO USA I, INC.	17,350.42	FOOD
10/13/16	SYSCO USA I, INC.	13,638.76	FOOD
10/13/16	SYSCO USA I, INC.	4,213.58	FOOD
10/13/16	SYSCO USA I, INC.	4,752.51	FOOD
10/13/16	SYSCO USA I, INC.	439.66	NON-FOOD
10/13/16	SYSCO USA I, INC.	101.23	NON-FOOD
10/13/16	SYSCO USA I, INC.	432.68	NON-FOOD
10/13/16	SYSCO USA I, INC.	471.29	NON-FOOD
10/13/16	SYSCO USA I, INC.	270.76	NON-FOOD
10/13/16	SYSCO USA I, INC.	574.72	NON-FOOD
10/13/16	SYSCO USA I, INC.	501.05	NON-FOOD
10/13/16	SYSCO USA I, INC.	527.84	NON-FOOD
10/13/16	SYSCO USA I, INC.	539.77	NON-FOOD
10/13/16	SYSCO USA I, INC.	5,568.47	FOOD
10/13/16	SYSCO USA I, INC.	4,959.67	FOOD
10/13/16	SYSCO USA I, INC.	6,877.29	FOOD
10/13/16	SYSCO USA I, INC.	6,600.94	FOOD
10/13/16	SYSCO USA I, INC.	13,774.07	FOOD
10/13/16	SYSCO USA I, INC.	1,352.41	GENERAL SUPPLIES
10/13/16	SYSCO USA I, INC.	564.73	NON-FOOD
10/13/16	SYSCO USA I, INC.	1,199.20	NON-FOOD
10/13/16	SYSCO USA I, INC.	385.04	NON-FOOD
10/13/16	SYSCO USA I, INC.	7,430.19	FOOD
10/13/16	SYSCO USA I, INC.	3,018.54	NON-FOOD
10/13/16	SYSCO USA I, INC.	6,442.76	FOOD
10/13/16	SYSCO USA I, INC.	5,397.20	FOOD
10/13/16	SYSCO USA I, INC.	6,092.12	FOOD
10/13/16	SYSCO USA I, INC.	965.99	NON-FOOD
10/13/16	SYSCO USA I, INC.	445.98	NON-FOOD
10/13/16	SYSCO USA I, INC.	4,549.12	FOOD
10/13/16	SYSCO USA I, INC.	993.48	FOOD
10/13/16	SYSCO USA I, INC.	840.04	NON-FOOD
10/13/16	TASA	2,395.00	TRAVEL & REG - EMPLOYEE
10/13/16	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	50.00	MISC CONTRACTED SERVICES OTHER
10/13/16	GIL TAUB	75.00	MISC CONTRACTED SERVICES OTHER
10/13/16	TEXAS COUNSELING ASSOCIATION	185.00	TRAVEL & REG - EMPLOYEE
10/13/16	TEXAS EXCAVATION SAFETY SYSTEM INC	89.30	MISC CONTRACTED SERVICES OTHER
10/13/16	DAVID THOMAS	115.00	MISC CONTRACTED SERVICES OTHER
10/13/16	BRADLEY THOMPSON	115.00	MISC CONTRACTED SERVICES OTHER
10/13/16	SARAH THORNTON	102.24	GENERAL SUPPLIES
10/13/16	TINYEYE TECHNOLOGY CORPORATION	212.10	LICENSED PROFESSIONAL SERVICES
10/13/16	ALEXEI L WALL	115.00	MISC CONTRACTED SERVICES OTHER
10/13/16	WARREN INSTRUCTIONAL NETWORK	189.00	TRAVEL & REG - EMPLOYEE
10/13/16	NEIL WHITE	150.00	OTHER REVENUES LOCAL SOURCES
10/13/16	ERIC WYATT	115.00	MISC CONTRACTED SERVICES OTHER
10/14/16	CHRISTOPHER C BARTON	812.00	MISC CONTRACTED SERVICES OTHER
10/14/16	CHRISTOPHER C BARTON	1,564.00	MISC CONTRACTED SERVICES OTHER
10/14/16	CHRISTOPHER C BARTON	812.00	MISC CONTRACTED SERVICES OTHER
10/14/16	CHRISTOPHER C BARTON	812.00	MISC CONTRACTED SERVICES OTHER
10/14/16	CHRISTOPHER C BARTON	812.00	MISC CONTRACTED SERVICES OTHER
10/14/16	FRONTIER SOUTHWEST INC	39.55	UTILITIES TELECOM
10/14/16	GRAPEVINE HERITAGE FOUNDATION	330.00	TRAVEL & REG - STU & YLLW-BUS
10/14/16	THE E W SCRIPPS COMPANY	152.50	TRAVEL & REG - STU & YLLW-BUS
10/14/16	THE E W SCRIPPS COMPANY	152.50	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
10/18/16	COMPTROLLER OF PUBLIC ACCOUNTS	11.47	DUE TO STATE
10/18/16	COMPTROLLER OF PUBLIC ACCOUNTS	12.86	DUE TO STATE
10/18/16	COMPTROLLER OF PUBLIC ACCOUNTS	139.66	DUE TO STATE
10/18/16	COMPTROLLER OF PUBLIC ACCOUNTS	128.78	DUE TO STATE
10/18/16	COMPTROLLER OF PUBLIC ACCOUNTS	1,902.43	DUE TO STATE
10/18/16	COMPTROLLER OF PUBLIC ACCOUNTS	11.62	DUE TO STATE
10/18/16	SUSAN E HALL	2,382.00	MISC CONTRACTED SERVICES OTHER
10/18/16	ASEL ART SUPPLY, INC.	5,302.90	GENERAL SUPPLIES
10/18/16	ASEL ART SUPPLY, INC.	1,226.00	GENERAL SUPPLIES
10/18/16	SOUTHWESTERN BELL TELEPHONE COMPANY	1,155.52	UTILITIES TELECOM
10/18/16	SOUTHWESTERN BELL TELEPHONE COMPANY	210.94	UTILITIES TELECOM
10/18/16	SOUTHWESTERN BELL TELEPHONE COMPANY	32.68	UTILITIES TELECOM
10/18/16	SOUTHWESTERN BELL TELEPHONE COMPANY	98.04	UTILITIES TELECOM
10/18/16	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	50.00	TRAVEL & REG - STU & YLLW-BUS
10/18/16	MARTHA BROWN	65.00	MEMBERSHIP DUES
10/18/16	CLIMATEC LLC	956.40	CONTRACTED MAINT & REPAIR
10/18/16	DALLAS ARBORETUM AND BOTANICAL GARDEN	678.00	TRAVEL & REG - STU & YLLW-BUS
10/18/16	DALLAS COUNTY SCHOOLS	1,040.00	TRAVEL & REG - STU & YLLW-BUS
10/18/16	DALLAS COUNTY SCHOOLS	1,360.00	TRAVEL & REG - STU & YLLW-BUS
10/18/16	DALLAS COUNTY SCHOOLS	1,280.00	TRAVEL & REG - STU & YLLW-BUS
10/18/16	DALLAS COUNTY SCHOOLS	4,045.00	TRAVEL & REG - STU & YLLW-BUS
10/18/16	DALLAS COUNTY SCHOOLS	320.00	TRAVEL & REG - STU & YLLW-BUS
10/18/16	CHRISTOPHER DAMRON	105.00	MISC CONTRACTED SERVICES OTHER
10/18/16	HENRY LAVELL DAVIS	150.00	MISC CONTRACTED SERVICES OTHER
10/18/16	DIRECTOR'S CHOICE, LLP	600.00	MISC CONTRACTED SERVICES OTHER
10/18/16	ACCO BRANDS CORPORATION	360.08	CONTRACTED MAINT & REPAIR
10/18/16	GREAT EXPECTATIONS FOUNDATION INC.	3,000.00	CONSULTING SERVICES
10/18/16	JULIE PRICE	472.92	TRAVEL & REG - EMPLOYEE
10/18/16	JULIE PRICE	757.88	TRAVEL & REG - STU & YLLW-BUS
10/18/16	KERRICK HAMILTON	150.00	MISC CONTRACTED SERVICES OTHER
10/18/16	KEVIN HATCHER	150.00	MISC CONTRACTED SERVICES OTHER
10/18/16	HOME DEPOT/GEFC	30.00	GENERAL SUPPLIES
10/18/16	KRISTIN HUCKLE	130.00	TRAVEL & REG - EMPLOYEE
10/18/16	ROZMIN HUMIRANI	150.00	OTHER REVENUES LOCAL SOURCES
10/18/16	JD PALATINE LLC	171.00	MISC CONTRACTED SERVICES OTHER
10/18/16	FARMERS BRANCH CHAMBER OF COMMERCE	90.00	MISC OPERATING COSTS
10/18/16	FARMERS BRANCH CHAMBER OF COMMERCE	150.00	TRAVEL & REG - EMPLOYEE
10/18/16	CURRICULUM CENTER FOR FAMILY AND CONSUMER SCIENCES	435.00	GENERAL SUPPLIES
10/18/16	LEAD4WARD LLC	5,000.00	MISC CONTRACTED SERVICES OTHER
10/18/16	LEGENDS ATHLETIC SUPPLY	880.88	MISC CONTRACTED SERVICES OTHER
10/18/16	LENNOX INDUSTRIES, INC	58.93	M&O SUPPLIES-OTHER
10/18/16	PERFORMANCE HEALTH SUPPLY INC	20.48	GENERAL SUPPLIES
10/18/16	MTS SAFETY PRODUCTS INC	100.83	GENERAL SUPPLIES
10/18/16	NATIONAL SCIENCE TEACHERS ASSOCIATION	142.40	READING MATERIALS
10/18/16	OFFICE DEPOT, INC	296.96	GENERAL SUPPLIES
10/18/16	OFFICE DEPOT, INC	39.64	GENERAL SUPPLIES
10/18/16	OFFICE DEPOT, INC	6.44	GENERAL SUPPLIES
10/18/16	OFFICE DEPOT, INC	7.36	GENERAL SUPPLIES
10/18/16	OFFICE DEPOT, INC	13.60	GENERAL SUPPLIES
10/18/16	OFFICE DEPOT, INC	50.39	GENERAL SUPPLIES
10/18/16	OFFICE DEPOT, INC	50.91	GENERAL SUPPLIES
10/18/16	OFFICE DEPOT, INC	118.98	GENERAL SUPPLIES
10/18/16	OFFICE DEPOT, INC	23.98	GENERAL SUPPLIES
10/18/16	OFFICE DEPOT, INC	69.77	MISC OPERATING COSTS
10/18/16	OFFICE DEPOT, INC	292.82	GENERAL SUPPLIES
10/18/16	OFFICE DEPOT, INC	52.76	GENERAL SUPPLIES
10/18/16	OFFICE DEPOT, INC	187.20	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
10/18/16	OFFICE DEPOT, INC	45.24	MISC OPERATING COSTS
10/18/16	OFFICE DEPOT, INC	335.90	MISC OPERATING COSTS
10/18/16	OFFICE DEPOT, INC	8.16	GENERAL SUPPLIES
10/18/16	OFFICE DEPOT, INC	65.42	GENERAL SUPPLIES
10/18/16	OFFICE DEPOT, INC	135.12	GENERAL SUPPLIES
10/18/16	OFFICE DEPOT, INC	170.04	GENERAL SUPPLIES
10/18/16	OFFICE DEPOT, INC	10.18	GENERAL SUPPLIES
10/18/16	OFFICE DEPOT, INC	94.58	GENERAL SUPPLIES
10/18/16	OFFICE DEPOT, INC	44.56	GENERAL SUPPLIES
10/18/16	OFFICE DEPOT, INC	14.98	GENERAL SUPPLIES
10/18/16	OFFICE DEPOT, INC	109.65	GENERAL SUPPLIES
10/18/16	OFFICE DEPOT, INC	93.56	GENERAL SUPPLIES
10/18/16	OFFICE DEPOT, INC	28.18	GENERAL SUPPLIES
10/18/16	OFFICE DEPOT, INC	44.55	GENERAL SUPPLIES
10/18/16	OFFICE DEPOT, INC	349.99	GENERAL SUPPLIES
10/18/16	OFFICE DEPOT, INC	9.59	GENERAL SUPPLIES
10/18/16	OFFICE DEPOT, INC	24.17	GENERAL SUPPLIES
10/18/16	OFFICE DEPOT, INC	8.55	GENERAL SUPPLIES
10/18/16	OFFICE DEPOT, INC	30.64	GENERAL SUPPLIES
10/18/16	OFFICE DEPOT, INC	85.95	GENERAL SUPPLIES
10/18/16	ORIENTAL TRADING COMPANY, INC.	187.46	GENERAL SUPPLIES
10/18/16	PAPER DIRECT INC	51.97	GENERAL SUPPLIES
10/18/16	PASCO BROKERAGE, INC.	98.40	GENERAL SUPPLIES
10/18/16	PASCO BROKERAGE, INC.	1,150.00	GENERAL SUPPLIES
10/18/16	PRO-ED	442.20	TESTING MATERIALS
10/18/16	PURELAND SUPPLY LLC	312.84	GENERAL SUPPLIES
10/18/16	PURELAND SUPPLY LLC	168.70	GENERAL SUPPLIES
10/18/16	PURELAND SUPPLY LLC	373.00	GENERAL SUPPLIES
10/18/16	PURELAND SUPPLY LLC	180.40	GENERAL SUPPLIES
10/18/16	RBC MUSIC COMPANY INCORPORATED	76.95	GENERAL SUPPLIES
10/18/16	RUGBY IPD CORP	254.80	M&O SUPPLIES-OTHER
10/18/16	SCHOOLDUDE.COM INC	25,863.32	MISC CONTRACTED SERVICES OTHER
10/18/16	SHI GOVERNMENT SOLUTIONS, INC.	6,981.00	GENERAL SUPPLIES
10/18/16	STAPLES CONTRACT & COMMERCIAL INC	9.41	GENERAL SUPPLIES
10/18/16	STAPLES CONTRACT & COMMERCIAL INC	24.23	GENERAL SUPPLIES
10/18/16	STAPLES CONTRACT & COMMERCIAL INC	720.79	GENERAL SUPPLIES
10/18/16	STAPLES CONTRACT & COMMERCIAL INC	380.43	GENERAL SUPPLIES
10/18/16	STAPLES CONTRACT & COMMERCIAL INC	488.10	GENERAL SUPPLIES
10/18/16	STAPLES CONTRACT & COMMERCIAL INC	11.67	GENERAL SUPPLIES
10/18/16	STAPLES CONTRACT & COMMERCIAL INC	-19.98	GENERAL SUPPLIES
10/18/16	STAPLES CONTRACT & COMMERCIAL INC	38.38	GENERAL SUPPLIES
10/18/16	STAPLES CONTRACT & COMMERCIAL INC	20.88	GENERAL SUPPLIES
10/18/16	STAPLES CONTRACT & COMMERCIAL INC	14.16	GENERAL SUPPLIES
10/18/16	STAPLES CONTRACT & COMMERCIAL INC	25.22	GENERAL SUPPLIES
10/18/16	TEXAS AIRSYSTEMS LLC	618.00	M&O SUPPLIES-OTHER
10/18/16	OFFICE IMAGES INC	225.46	GENERAL SUPPLIES
10/18/16	US GAMES	11.91	GENERAL SUPPLIES
10/18/16	US GAMES	913.49	GENERAL SUPPLIES
10/18/16	WAYSIDE PUBLISHING	155.07	READING MATERIALS
10/18/16	WINSTON WATER COOLER, LTD.	334.29	M&O SUPPLIES-OTHER
10/18/16	ZOE'S TEXAS LLC	17.58	MISC OPERATING COSTS
10/18/16	LARRY L OSBORN	34.50	MISC OPERATING COSTS
10/18/16	LARRY L OSBORN	0.00	MISC OPERATING COSTS
10/18/16	MAIN EVENT ENTERTAINMENT	464.75	TRAVEL & REG - STU & YLLW-BUS
10/18/16	ASHOK MANDA	150.00	OTHER REVENUES LOCAL SOURCES
10/18/16	JAVIER MARTINEZ	150.00	OTHER REVENUES LOCAL SOURCES
10/18/16	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	129.00	TRAVEL & REG - STU & YLLW-BUS

Check Date	Payee	Amount	Description
10/18/16	YANETTE MEZA	150.00	OTHER REVENUES LOCAL SOURCES
10/18/16	MSB CONSULTING GROUP, LLC	204.94	SHARS-SCHOOL HEALTH REL SERV
10/18/16	MSB CONSULTING GROUP, LLC	582.32	SHARS-SCHOOL HEALTH REL SERV
10/18/16	MASAMI NAKAMURA	150.00	OTHER REVENUES LOCAL SOURCES
10/18/16	MASAMI NAKAMURA	150.00	OTHER REVENUES LOCAL SOURCES
10/18/16	NATA	548.00	MEMBERSHIP DUES
10/18/16	NATIONAL TRAILER REPAIR INC	2,277.46	CONTRACTED M&R VEHICLES
10/18/16	PEROT MUSEUM OF NATURE AND SCIENCE	125.00	TRAVEL & REG - STU & YLLW-BUS
10/18/16	PETTY CASH/BETH KISELAK	200.00	CASH ON HAND-PETTY CASH
10/18/16	PINE COVE, INC	16,736.00	TRAVEL & REG - STU & YLLW-BUS
10/18/16	PLAYSCRIPTS, INC	45.00	MISC OPERATING COSTS
10/18/16	PLAYSCRIPTS, INC	97.95	READING MATERIALS
10/18/16	QUALITY INSTALLATIONS INC	995.22	CONTRACTED MAINT & REPAIR
10/18/16	KARTHIK RADHAKRISHNAN	150.00	OTHER REVENUES LOCAL SOURCES
10/18/16	REPUBLIC SERVICES OF TEXAS LTD	220.00	UTILITIES WATER
10/18/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
10/18/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
10/18/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
10/18/16	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
10/18/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
10/18/16	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
10/18/16	REPUBLIC SERVICES OF TEXAS LTD	280.00	UTILITIES WATER
10/18/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
10/18/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
10/18/16	REPUBLIC SERVICES OF TEXAS LTD	84.00	UTILITIES WATER
10/18/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
10/18/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
10/18/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
10/18/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
10/18/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
10/18/16	RUGBY IPD CORP	489.60	M&O SUPPLIES-OTHER
10/18/16	STEVEN SEELEY	132.87	GENERAL SUPPLIES
10/18/16	CLAY SHARP	105.00	MISC CONTRACTED SERVICES OTHER
10/18/16	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	32.72	MISC CONTRACTED SERVICES OTHER
10/18/16	TEXAS COMPUTER EDUCATION ASSOCIATION	20.00	MEMBERSHIP DUES
10/18/16	TEX 1 SECURITY, INC.	1,101.60	MISC CONTRACTED SERVICES OTHER
10/18/16	TEX 1 SECURITY, INC.	1,101.60	MISC CONTRACTED SERVICES OTHER
10/18/16	TEXAS DEPT OF PUBLIC SAFETY	44.00	MISC CONTRACTED SERVICES OTHER
10/18/16	THE SCHOOL OF AGELESS WISDOM	270.00	TRAVEL & REG - STU & YLLW-BUS
10/18/16	SINI THOMAS	340.00	TRAVEL & REG - EMPLOYEE
10/18/16	TIME WARNER CABLE	5,327.83	UTILITIES TELECOM
10/18/16	TIME WARNER CABLE	5,300.00	UTILITIES TELECOM
10/18/16	TYLER TECHNOLOGIES, INC.	9,798.87	CAPITAL OUTLAY-TECH EQP & LIC
10/18/16	VARSITY BRANDS HOLDING CO INC	504.85	MISC CONTRACTED SERVICES OTHER
10/18/16	VARSITY BRANDS HOLDING CO INC	139.00	GENERAL SUPPLIES
10/18/16	DR. MIKE WALDRIP	911.50	TRAVEL & REG - EMPLOYEE
10/18/16	WINSTON WATER COOLER, LTD.	220.20	M&O SUPPLIES-OTHER
10/18/16	ACP DIRECT	855.15	GENERAL SUPPLIES
10/18/16	APPLE INC	91.00	SUPPLIES-INVENTORIED ITEMS
10/18/16	TRAVEL ACQUISITION GROUP, LLC	220.54	TRAVEL & REG - EMPLOYEE
10/18/16	TRAVEL ACQUISITION GROUP, LLC	157.90	TRAVEL & REG - EMPLOYEE
10/18/16	TRAVEL ACQUISITION GROUP, LLC	203.00	TRAVEL & REG - EMPLOYEE
10/18/16	TRAVEL ACQUISITION GROUP, LLC	570.68	TRAVEL & REG - EMPLOYEE
10/18/16	TRAVEL ACQUISITION GROUP, LLC	335.00	TRAVEL & REG - EMPLOYEE
10/18/16	TRAVEL ACQUISITION GROUP, LLC	313.15	TRAVEL & REG - EMPLOYEE
10/18/16	TRAVEL ACQUISITION GROUP, LLC	248.62	TRAVEL & REG - EMPLOYEE
10/18/16	TRAVEL ACQUISITION GROUP, LLC	125.50	TRAVEL & REG - EMPLOYEE
10/18/16	B&H FOTO & ELECTRONICS CORP	12.10	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
10/18/16	B&H FOTO & ELECTRONICS CORP	35.22	GENERAL SUPPLIES
10/18/16	BARNES & NOBLE	671.20	READING MATERIALS
10/18/16	BIG TEX TRAILER WORLD INC	5,470.00	FURNITURE AND EQUIPMENT
10/18/16	BOTTLE ROCKET CORPORATION	255.00	MISC CONTRACTED SERVICES OTHER
10/18/16	CENTRAL WEST OF TEXAS, INC	1,624.99	LEASES-RENTALS & CHARTERS
10/18/16	CENTRAL WEST OF TEXAS, INC	1,550.36	LEASES-RENTALS & CHARTERS
10/18/16	CLEAR MARKETING CONCEPTS, LLC	2,550.00	MISC CONTRACTED SERVICES OTHER
10/18/16	COCA-COLA SOUTHWEST BEVERAGES LLC	243.52	MISC OPERATING COSTS
10/18/16	COCA-COLA SOUTHWEST BEVERAGES LLC	442.20	MISC OPERATING COSTS
10/18/16	COCA-COLA SOUTHWEST BEVERAGES LLC	194.40	MISC OPERATING COSTS
10/18/16	CONSERV FLAG COMPANY	612.20	GENERAL SUPPLIES
10/18/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/18/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/18/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
10/18/16	EDUCATIONAL SERVICE SOLUTIONS	464.00	TECHNOLOGY EQUIPMENT REPAIR
10/18/16	EDUCATIONAL SERVICE SOLUTIONS	338.50	GENERAL SUPPLIES
10/18/16	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
10/18/16	GAGGLE.NET, INC.	1,435.00	GENERAL SUPPLIES
10/18/16	GCS SERVICE, INC.	773.58	GENERAL SUPPLIES
10/18/16	HEINEMANN	74.50	READING MATERIALS
10/18/16	HOME DEPOT/GECF	14.90	M&O SUPPLIES-OTHER
10/18/16	HOME DEPOT/GECF	12.65	M&O SUPPLIES-OTHER
10/18/16	HOME DEPOT/GECF	7.27	M&O SUPPLIES-OTHER
10/18/16	HOME DEPOT/GECF	262.47	M&O SUPPLIES-OTHER
10/18/16	HOME DEPOT/GECF	111.86	M&O SUPPLIES-OTHER
10/18/16	HOME DEPOT/GECF	75.32	M&O SUPPLIES-OTHER
10/18/16	HOME DEPOT/GECF	58.47	M&O SUPPLIES-OTHER
10/18/16	HOME DEPOT/GECF	48.00	M&O SUPPLIES-OTHER
10/18/16	HOME DEPOT/GECF	19.93	M&O SUPPLIES-OTHER
10/18/16	HOME DEPOT/GECF	20.94	M&O SUPPLIES-OTHER
10/18/16	HOME DEPOT/GECF	97.35	M&O SUPPLIES-OTHER
10/18/16	HOME DEPOT/GECF	50.64	M&O SUPPLIES-OTHER
10/18/16	HOME DEPOT/GECF	64.54	M&O SUPPLIES-OTHER
10/18/16	HOME DEPOT/GECF	53.23	M&O SUPPLIES-OTHER
10/18/16	HOME DEPOT/GECF	14.61	M&O SUPPLIES-OTHER
10/18/16	HOME DEPOT/GECF	67.27	M&O SUPPLIES-OTHER
10/18/16	HOME DEPOT/GECF	19.77	M&O SUPPLIES-OTHER
10/18/16	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	120.00	MISC CONTRACTED SERVICES OTHER
10/18/16	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	817.30	MISC CONTRACTED SERVICES OTHER
10/18/16	ISI COMMERCIAL REFRIGERATION	3,316.83	GENERAL SUPPLIES
10/18/16	JAMF SOFTWARE LLC	99,901.47	CONTRACTED MAINT & REPAIR
10/18/16	BARNES & NOBLE	887.12	READING MATERIALS
10/18/16	BARNES & NOBLE	62.16	READING MATERIALS
10/18/16	BARNES & NOBLE	55.90	READING MATERIALS
10/18/16	BARNES & NOBLE	600.00	READING MATERIALS
10/18/16	DEANAN PRODUCTS INC	180.00	MISC OPERATING COSTS
10/18/16	ERIC L DEBUS	135.00	MISC CONTRACTED SERVICES OTHER
10/18/16	LUKE DOAK	150.00	OTHER REVENUES LOCAL SOURCES
10/18/16	FRONTIER SOUTHWEST INC	38.80	UTILITIES TELECOM
10/19/16	ARAMARK EDUCATIONAL SERVICES, LLC	838,212.67	MISC CONTRACTED SERVICES OTHER
10/19/16	ARAMARK EDUCATIONAL SERVICES, LLC	10,636.25	MISC CONTRACTED SERVICES OTHER
10/19/16	AIRGAS, INC.	89.17	LEASES-RENTALS & CHARTERS
10/19/16	AMERICAN EXPRESS	166.25	MISC OPERATING COSTS
10/19/16	AMERICAN EXPRESS	60.00	MISC OPERATING COSTS
10/19/16	AMERICAN EXPRESS	441.78	TRAVEL & REG - NON EE
10/19/16	AMERICAN EXPRESS	222.75	MISC CONTRACTED SERVICES OTHER
10/19/16	AMERICAN EXPRESS	70.00	GENERAL SUPPLIES
10/19/16	AMERICAN EXPRESS	878.79	TRAVEL & REG - EMPLOYEE

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10/19/16	AMERICAN EXPRESS	126.00	READING MATERIALS
10/19/16	AMERICAN EXPRESS	102.00	READING MATERIALS
10/19/16	AMERICAN EXPRESS	476.13	TRAVEL & REG - EMPLOYEE
10/19/16	AMERICAN EXPRESS	14.99	GENERAL SUPPLIES
10/19/16	AMERICAN EXPRESS	45.00	MEMBERSHIP DUES
10/19/16	AMERICAN EXPRESS	375.07	MISC OPERATING COSTS
10/19/16	AMERICAN EXPRESS	60.08	MISC OPERATING COSTS
10/19/16	AMERICAN EXPRESS	45.00	MEMBERSHIP DUES
10/19/16	AMERICAN EXPRESS	669.00	TRAVEL & REG - EMPLOYEE
10/19/16	AMERICAN EXPRESS	70.00	GENERAL SUPPLIES
10/19/16	AMERICAN EXPRESS	669.00	TRAVEL & REG - EMPLOYEE
10/19/16	AMERICAN EXPRESS	359.97	TRAVEL & REG - EMPLOYEE
10/19/16	AMERICAN EXPRESS	955.00	TRAVEL & REG - EMPLOYEE
10/19/16	AMERICAN LIBRARY ASSOCIATION	264.00	MEMBERSHIP DUES
10/19/16	CLARA CAUSSEY	331.50	TRAVEL & REG - EMPLOYEE
10/19/16	CITY OF COPPELL	4,458.46	UTILITIES WATER
10/19/16	CITY OF COPPELL	429.93	UTILITIES WATER
10/19/16	CITY OF COPPELL	2,300.99	UTILITIES WATER
10/19/16	CITY OF COPPELL	999.97	UTILITIES WATER
10/19/16	CITY OF COPPELL	1,081.58	UTILITIES WATER
10/19/16	CITY OF COPPELL	1,673.24	UTILITIES WATER
10/19/16	CITY OF COPPELL	567.55	UTILITIES WATER
10/19/16	CITY OF COPPELL	1,778.06	UTILITIES WATER
10/19/16	CITY OF COPPELL	527.02	UTILITIES WATER
10/19/16	CITY OF COPPELL	1,911.49	UTILITIES WATER
10/19/16	CITY OF COPPELL	134.00	UTILITIES WATER
10/19/16	CITY OF COPPELL	996.19	UTILITIES WATER
10/19/16	CITY OF COPPELL	1,970.54	UTILITIES WATER
10/19/16	CITY OF COPPELL	835.24	UTILITIES WATER
10/19/16	CITY OF COPPELL	1,473.99	UTILITIES WATER
10/19/16	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	1,071.00	TRAVEL & REG - STU & YLLW-BUS
10/19/16	G&G INVESTMENTS INC	840.00	MISC CONTRACTED SERVICES OTHER
10/19/16	HOME DEPOT/GECP	409.88	GENERAL SUPPLIES
10/19/16	ROXANNE HOPPIE	75.00	OTHER REVENUES LOCAL SOURCES
10/19/16	FASTJET SERVICES LLC	13.80	MISC CONTRACTED SERVICES OTHER
10/19/16	LINDA FORSTER	1,054.20	FOOD
10/19/16	LINDA FORSTER	813.00	FOOD
10/19/16	LINDA FORSTER	681.80	FOOD
10/19/16	LINDA FORSTER	838.70	FOOD
10/19/16	LINDA FORSTER	1,024.40	FOOD
10/19/16	LINDA FORSTER	1,160.15	FOOD
10/19/16	LINDA FORSTER	649.35	FOOD
10/19/16	LINDA FORSTER	1,180.75	FOOD
10/19/16	LINDA FORSTER	1,133.70	FOOD
10/19/16	LINDA FORSTER	759.45	FOOD
10/25/16	VOYAGER EXPANDED LEARNING	219.90	GENERAL SUPPLIES
10/25/16	LENNOX INDUSTRIES, INC	706.44	M&O SUPPLIES-OTHER
10/25/16	LENNOX INDUSTRIES, INC	184.48	M&O SUPPLIES-OTHER
10/25/16	M SIGNS, INC	300.00	MISC CONTRACTED SERVICES OTHER
10/25/16	UNITED SUPERMARKETS, LLC	156.82	MISC OPERATING COSTS
10/25/16	MULTI-HEALTH SYSTEMS INC	120.00	TESTING MATERIALS
10/25/16	O'REILLY AUTOMOTIVE STORES INC	68.82	M&O SUPPLIES-OTHER
10/25/16	O'REILLY AUTOMOTIVE STORES INC	32.70	M&O SUPPLIES-OTHER
10/25/16	OFFICE DEPOT, INC	27.96	MISC OPERATING COSTS
10/25/16	OFFICE DEPOT, INC	27.12	GENERAL SUPPLIES
10/25/16	OFFICE DEPOT, INC	63.09	GENERAL SUPPLIES
10/25/16	OFFICE DEPOT, INC	24.15	GENERAL SUPPLIES
10/25/16	OFFICE DEPOT, INC	3.20	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
10/25/16	OFFICE DEPOT, INC	6.79	GENERAL SUPPLIES
10/25/16	OFFICE DEPOT, INC	71.05	GENERAL SUPPLIES
10/25/16	OFFICE DEPOT, INC	77.68	GENERAL SUPPLIES
10/25/16	OFFICE DEPOT, INC	17.00	GENERAL SUPPLIES
10/25/16	OFFICE DEPOT, INC	30.54	GENERAL SUPPLIES
10/25/16	ORIENTAL TRADING COMPANY, INC.	57.39	MISC OPERATING COSTS
10/25/16	PACCAR FINANCIAL CORP	1,229.96	LEASES-RENTALS & CHARTERS
10/25/16	PACCAR FINANCIAL CORP	140.25	LEASES-RENTALS & CHARTERS
10/25/16	PACCAR FINANCIAL CORP	12.04	LEASES-RENTALS & CHARTERS
10/25/16	PACCAR FINANCIAL CORP	37.68	LEASES-RENTALS & CHARTERS
10/25/16	PACCAR FINANCIAL CORP	22.55	LEASES-RENTALS & CHARTERS
10/25/16	PACCAR FINANCIAL CORP	432.07	LEASES-RENTALS & CHARTERS
10/25/16	PACCAR FINANCIAL CORP	404.56	LEASES-RENTALS & CHARTERS
10/25/16	PACCAR FINANCIAL CORP	499.96	LEASES-RENTALS & CHARTERS
10/25/16	PACCAR FINANCIAL CORP	1,366.43	LEASES-RENTALS & CHARTERS
10/25/16	PACIFIC LEARNING	4,955.40	READING MATERIALS
10/25/16	PENDER'S MUSIC COMPANY	214.72	GENERAL SUPPLIES
10/25/16	RALLY SPORTSWEAR	2,805.00	MISC CONTRACTED SERVICES OTHER
10/25/16	READ NATURALLY INC	599.10	GENERAL SUPPLIES
10/25/16	REALLY GOOD STUFF, LLC	83.76	GENERAL SUPPLIES
10/25/16	REALLY GOOD STUFF, LLC	62.83	GENERAL SUPPLIES
10/25/16	SABIC INNOVATIVE PLASTICS US LLC	150.00	M&O SUPPLIES-OTHER
10/25/16	SCHOLASTIC INC.	164.81	READING MATERIALS
10/25/16	SCHOOL OUTFITTERS LLC	122.97	GENERAL SUPPLIES
10/25/16	SCHOOL OUTFITTERS LLC	568.40	GENERAL SUPPLIES
10/25/16	SCHOOL SPECIALTY INC	105.00	GENERAL SUPPLIES
10/25/16	SCHOOL SPECIALTY INC	448.72	GENERAL SUPPLIES
10/25/16	SCHOOL SPECIALTY INC	73.26	GENERAL SUPPLIES
10/25/16	SCOTT ELECTRIC	345.00	GENERAL SUPPLIES
10/25/16	SOUTHPAW ENTERPRISES, INC.	32.00	GENERAL SUPPLIES
10/25/16	STAPLES CONTRACT & COMMERCIAL INC	24.19	GENERAL SUPPLIES
10/25/16	STAPLES CONTRACT & COMMERCIAL INC	524.54	GENERAL SUPPLIES
10/25/16	STAPLES CONTRACT & COMMERCIAL INC	249.47	GENERAL SUPPLIES
10/25/16	STAPLES CONTRACT & COMMERCIAL INC	34.56	GENERAL SUPPLIES
10/25/16	STAPLES CONTRACT & COMMERCIAL INC	103.68	GENERAL SUPPLIES
10/25/16	STAPLES CONTRACT & COMMERCIAL INC	215.79	GENERAL SUPPLIES
10/25/16	STAPLES CONTRACT & COMMERCIAL INC	19.98	GENERAL SUPPLIES
10/25/16	STAPLES CONTRACT & COMMERCIAL INC	77.59	GENERAL SUPPLIES
10/25/16	STAPLES CONTRACT & COMMERCIAL INC	168.89	GENERAL SUPPLIES
10/25/16	STAPLES CONTRACT & COMMERCIAL INC	55.70	GENERAL SUPPLIES
10/25/16	STAPLES CONTRACT & COMMERCIAL INC	64.99	GENERAL SUPPLIES
10/25/16	STAPLES CONTRACT & COMMERCIAL INC	50.30	GENERAL SUPPLIES
10/25/16	STAPLES CONTRACT & COMMERCIAL INC	93.37	GENERAL SUPPLIES
10/25/16	STAPLES CONTRACT & COMMERCIAL INC	156.78	GENERAL SUPPLIES
10/25/16	DOLE BREWER	415.00	CONTRACTED MAINT & REPAIR
10/25/16	VOSS LIGHTING INC.	2,520.00	M&O SUPPLIES-OTHER
10/25/16	WINSTON WATER COOLER, LTD.	551.06	GENERAL SUPPLIES
10/25/16	KIRK RICHARDSON	150.00	TRAVEL & REG - EMPLOYEE
10/25/16	DIPANKAR MAITI	150.00	OTHER REVENUES LOCAL SOURCES
10/25/16	LIZ MALONE	118.07	GENERAL SUPPLIES
10/25/16	MERI MASUDA	225.00	TRAVEL & REG - STU & YLLW-BUS
10/25/16	MATHCOUNTS FOUNDATION	190.00	TRAVEL & REG - STU & YLLW-BUS
10/25/16	KEANAN MATTHEWS-HALL	50.01	GENERAL SUPPLIES
10/25/16	STEVEN MUSSER	300.00	TRAVEL & REG - STU & YLLW-BUS
10/25/16	N2 LEARNING LC	5,500.00	TRAVEL & REG - EMPLOYEE
10/25/16	NATIONAL SCIENCE EDUCATION LEADERSHIP ASSOCIATION	55.00	MEMBERSHIP DUES
10/25/16	JOSEPHINE C OLSON	562.50	LICENSED PROFESSIONAL SERVICES

Check Date	Payee	Amount	Description
10/25/16	JOSEPHINE C OLSON	877.50	LICENSED PROFESSIONAL SERVICES
10/25/16	BILL PARKER	123.86	GENERAL SUPPLIES
10/25/16	KEVIN PATIENCE	118.00	MISC CONTRACTED SERVICES OTHER
10/25/16	DIANE DENISE PATTERSON	200.00	MISC CONTRACTED SERVICES OTHER
10/25/16	PENDER'S MUSIC COMPANY	275.16	GENERAL SUPPLIES
10/25/16	PEROT MUSEUM OF NATURE AND SCIENCE	125.00	TRAVEL & REG - STU & YLLW-BUS
10/25/16	PETTY CASH/CYNTHIA ARTERBERY	47.41	MISC OPERATING COSTS
10/25/16	PETTY CASH/CYNTHIA ARTERBERY	24.54	MISC OPERATING COSTS
10/25/16	PINE COVE, INC	1,419.60	TRAVEL & REG - STU & YLLW-BUS
10/25/16	PINE COVE, INC	1,086.00	TRAVEL & REG - EMPLOYEE
10/25/16	PINE COVE, INC	13,283.40	TRAVEL & REG - STU & YLLW-BUS
10/25/16	RACHEL MILLIKEN	115.48	GENERAL SUPPLIES
10/25/16	RAYMOND SHORT & JERRIE INA SUE SHORT	945.00	TRAVEL & REG - STU & YLLW-BUS
10/25/16	REAL SCHOOL GARDENS	1,500.00	MISC CONTRACTED SERVICES OTHER
10/25/16	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
10/25/16	RICOH USA, INC	836.20	LEASES-COPY MACHINES
10/25/16	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
10/25/16	RICOH USA, INC	268.52	LEASES-COPY MACHINES
10/25/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
10/25/16	RICOH USA, INC	428.91	LEASES-COPY MACHINES
10/25/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
10/25/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
10/25/16	RICOH USA, INC	268.52	LEASES-COPY MACHINES
10/25/16	CATHERINE SCHAEFER	33.97	GENERAL SUPPLIES
10/25/16	SCHOLASTIC INC.	5,292.62	GENERAL SUPPLIES
10/25/16	SCHOLASTIC INC.	1,499.92	READING MATERIALS
10/25/16	MICHAEL D SCHUSTER	118.00	MISC CONTRACTED SERVICES OTHER
10/25/16	IDALIA SILLER	150.00	CONTRACTED MAINT & REPAIR
10/25/16	KELLY SKILLINGBERG	150.00	TRAVEL & REG - EMPLOYEE
10/25/16	SKY RANCHES INC.	184.00	TRAVEL & REG - STU & YLLW-BUS
10/25/16	SCIENCE TEACHERS ASSOCIATION OF TEXAS	370.00	TRAVEL & REG - EMPLOYEE
10/25/16	TAEA	200.00	TRAVEL & REG - EMPLOYEE
10/25/16	TAEA	154.00	MEMBERSHIP DUES
10/25/16	TAGT	65.00	MEMBERSHIP DUES
10/25/16	TAGT	345.00	TRAVEL & REG - EMPLOYEE
10/25/16	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	225.20	MISC CONTRACTED SERVICES OTHER
10/25/16	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	760.00	MISC OPERATING COSTS
10/25/16	TEXAS COMPUTER EDUCATION ASSOCIATION	299.00	TRAVEL & REG - EMPLOYEE
10/25/16	TEPSA	457.00	TRAVEL & REG - STU & YLLW-BUS
10/25/16	TEXAS A&M AGRILIFE EXTENSION SERVICE	70.00	TRAVEL & REG - EMPLOYEE
10/25/16	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	200.00	TRAVEL & REG - EMPLOYEE
10/25/16	TEXAS PARKS AND WILDLIFE	90.00	MISC OPERATING COSTS
10/25/16	TSELA	20.00	MEMBERSHIP DUES
10/25/16	TSELA	75.00	TRAVEL & REG - EMPLOYEE
10/25/16	LOURDES VEGA	150.00	OTHER REVENUES LOCAL SOURCES
10/25/16	ARVIND VEGIAD	150.00	OTHER REVENUES LOCAL SOURCES
10/25/16	DR. MIKE WALDRIP	411.40	TRAVEL & REG - EMPLOYEE
10/25/16	ROBYN WALLACE	167.52	TRAVEL & REG - STU & YLLW-BUS
10/25/16	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	472.00	LEGAL SERVICES
10/25/16	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	250.00	LEGAL SERVICES
10/25/16	WARREN INSTRUCTIONAL NETWORK	209.00	TRAVEL & REG - EMPLOYEE
10/25/16	SUSAN E HALL	4,658.00	WAGES-SUBSTITUTE PROFESSIONAL
10/25/16	ARLINGTON HIGH SCHOOL	340.00	TRAVEL & REG - STU & YLLW-BUS
10/25/16	MELISSA ARNOLD	574.30	TRAVEL & REG - EMPLOYEE
10/25/16	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	59.00	MEMBERSHIP DUES
10/25/16	AT&T MOBILITY LLC	49.57	UTILITIES TELECOM
10/25/16	ATMOS ENERGY	124.12	UTILITIES NATURAL GAS

Check Date	Payee	Amount	Description
10/25/16	ATMOS ENERGY	236.97	UTILITIES NATURAL GAS
10/25/16	ATMOS ENERGY	187.77	UTILITIES NATURAL GAS
10/25/16	NICK BENTON	975.34	TRAVEL & REG - STU & YLLW-BUS
10/25/16	NICK BENTON	253.00	TRAVEL & REG - STU & YLLW-BUS
10/25/16	KRISTINA KAY CHESTER	600.00	LICENSED PROFESSIONAL SERVICES
10/25/16	KRISTINA KAY CHESTER	600.00	LICENSED PROFESSIONAL SERVICES
10/25/16	CITY OF DALLAS	1,609.09	UTILITIES WATER
10/25/16	JOHN C COBB	200.00	MISC CONTRACTED SERVICES OTHER
10/25/16	CORWIN PRESS, INC	699.00	TRAVEL & REG - EMPLOYEE
10/25/16	COSTCO	110.00	MISC OPERATING COSTS
10/25/16	CROWLEY ISD	250.00	TRAVEL & REG - STU & YLLW-BUS
10/25/16	DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	175.00	TRAVEL & REG - STU & YLLW-BUS
10/25/16	DALLAS COUNTY SCHOOLS	14,152.80	MISC CONTRACTED SERVICES LD
10/25/16	DALLAS WORLD AQUARIUM	50.00	TRAVEL & REG - STU & YLLW-BUS
10/25/16	JODIE DEINHAMMER	592.85	TRAVEL & REG - EMPLOYEE
10/25/16	EMBASSY SUITES	337.02	TRAVEL & REG - EMPLOYEE
10/25/16	FOSSIL RIM WILDLIFE CENTER, INC	5,201.00	TRAVEL & REG - STU & YLLW-BUS
10/25/16	RICHARD D. FOSTER	1,595.00	TRAVEL & REG - STU & YLLW-BUS
10/25/16	RICHARD JUSTIN HARR	200.00	MISC CONTRACTED SERVICES OTHER
10/25/16	JOHN HARRIS	150.00	TRAVEL & REG - EMPLOYEE
10/25/16	THOM HULME	588.04	TRAVEL & REG - NON EE
10/25/16	BRAD HUNT	238.76	TRAVEL & REG - EMPLOYEE
10/25/16	JABLONOWSKI ENTERPRISES	89.18	GENERAL SUPPLIES
10/25/16	TARJA KUVAJA	104.76	ITEMS FOR SALE
10/25/16	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	75.32	GENERAL SUPPLIES
10/25/16	THE DALLAS OPERA	428.00	TRAVEL & REG - STU & YLLW-BUS
10/25/16	ARAMARK REFRESHMENT SERVICES, LLC	109.13	GENERAL SUPPLIES
10/25/16	JAMES E. AVERY	2,094.30	MISC CONTRACTED SERVICES OTHER
10/25/16	REGURIAN BAGLEY	115.00	MISC CONTRACTED SERVICES OTHER
10/25/16	REGURIAN BAGLEY	115.00	MISC CONTRACTED SERVICES OTHER
10/25/16	RAYMOND BANABAN	123.00	MISC CONTRACTED SERVICES OTHER
10/25/16	CHRISTOPHER BARNES	118.00	MISC CONTRACTED SERVICES OTHER
10/25/16	JAMES ELMER BATES JR	120.00	MISC CONTRACTED SERVICES OTHER
10/25/16	RODNEY BROOKS	120.00	MISC CONTRACTED SERVICES OTHER
10/25/16	MICHAEL COOPER	115.00	MISC CONTRACTED SERVICES OTHER
10/25/16	COPPELL ISD	2,460.00	GENERAL SUPPLIES
10/25/16	D&L ENTERTAINMENT SERVICES INC.	425.25	MISC CONTRACTED SERVICES OTHER
10/25/16	CHRISTOPHER DAMRON	115.00	MISC CONTRACTED SERVICES OTHER
10/25/16	DENISE DANBY	192.72	READING MATERIALS
10/25/16	HENRY LAVELL DAVIS	115.00	MISC CONTRACTED SERVICES OTHER
10/25/16	FARIA SYSTEMS INC	1,260.00	GENERAL SUPPLIES
10/25/16	STEPHEN FRANK	35.62	GENERAL SUPPLIES
10/25/16	JIM HENDERSON	120.00	MISC CONTRACTED SERVICES OTHER
10/25/16	JIM HENDERSON	120.00	MISC CONTRACTED SERVICES OTHER
10/25/16	LASHINDA IGLEHART	120.00	MISC CONTRACTED SERVICES OTHER
10/25/16	JENNI ALLISON	134.20	TRAVEL & REG - EMPLOYEE
10/25/16	JEROME KARWOSKI	123.00	MISC CONTRACTED SERVICES OTHER
10/26/16	APPLE INC	39.98	GENERAL SUPPLIES
10/26/16	B&H FOTO & ELECTRONICS CORP	299.99	GENERAL SUPPLIES
10/26/16	B&H FOTO & ELECTRONICS CORP	265.46	GENERAL SUPPLIES
10/26/16	C & G SPORTING GOODS	576.00	MISC CONTRACTED SERVICES OTHER
10/26/16	BARNES & NOBLE	802.41	READING MATERIALS
10/26/16	BARNES & NOBLE	14.39	READING MATERIALS
10/26/16	BKM TOTAL OFFICE OF TEXAS LLC	3,645.15	GENERAL SUPPLIES
10/26/16	GL GROUP INC	45.63	READING MATERIALS
10/26/16	CARRIER SALES AND DISTRIBUTION, LLC	5,342.00	M&O SUPPLIES-OTHER
10/26/16	CARRIER SALES AND DISTRIBUTION, LLC	2,540.00	M&O SUPPLIES-OTHER
10/26/16	CDW GOVERNMENT, INC.	1,423.10	SUPPLIES-INVENTORIED ITEMS

Check Date	Payee	Amount	Description
10/26/16	CENTRAL WEST OF TEXAS, INC	1,584.56	LEASES-RENTALS & CHARTERS
10/26/16	DELL MARKETING LP	4,437.12	SUPPLIES-INVENTORIED ITEMS
10/26/16	EDUCATION SERVICE CENTER REGION 10	4,500.00	EDUCATION SERVICE CENTER SERVS
10/26/16	EDUCATION SERVICE CENTER REGION 10	5,000.00	EDUCATION SERVICE CENTER SERVS
10/26/16	ESTRELLITA	902.76	GENERAL SUPPLIES
10/26/16	FITNESS FINDERS, INC	676.62	GENERAL SUPPLIES
10/26/16	FOLLETT SCHOOL SOLUTIONS INC	1,106.77	READING MATERIALS
10/26/16	FOLLETT SCHOOL SOLUTIONS INC	2,229.77	READING MATERIALS
10/26/16	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
10/26/16	W.W. GRAINGER INC	235.66	M&O SUPPLIES-OTHER
10/26/16	GRAYBAR ELECTRIC CO., INC.	144.53	M&O SUPPLIES-OTHER
10/26/16	NO TEARS LEARNING INC	714.00	GENERAL SUPPLIES
10/26/16	NO TEARS LEARNING INC	603.50	GENERAL SUPPLIES
10/26/16	NO TEARS LEARNING INC	561.00	GENERAL SUPPLIES
10/26/16	HEINEMANN	982.85	READING MATERIALS
10/26/16	DELI MANAGEMENT INC.	155.34	MISC OPERATING COSTS
10/26/16	JEFFERSON MEDICAL SUPPLY, INC.	684.45	GENERAL SUPPLIES
10/26/16	GOALMET ENTERPRISES	265.00	MISC OPERATING COSTS
10/26/16	A TO T LAMPS INC	30.00	M&O SUPPLIES-OTHER
10/26/16	DALLAS COUNTY SCHOOLS	173,692.77	MISC CONTRACTED SERVICES LD
10/26/16	DALLAS COUNTY SCHOOLS	173,692.77	MISC CONTRACTED SERVICES LD
10/26/16	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	22,482.47	LEGAL SERVICES
10/26/16	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	107.50	LEGAL SERVICES
10/26/16	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	6,544.46	LEGAL SERVICES
10/26/16	SOUTHWESTERN BELL TELEPHONE COMPANY	3,229.45	UTILITIES TELECOM
10/26/16	SOUTHWESTERN BELL TELEPHONE COMPANY	529.08	UTILITIES TELECOM
10/26/16	SOUTHWESTERN BELL TELEPHONE COMPANY	492.00	UTILITIES TELECOM
10/26/16	SOUTHWESTERN BELL TELEPHONE COMPANY	216.66	UTILITIES TELECOM
10/26/16	BARNES & NOBLE	553.71	READING MATERIALS
10/26/16	BIG GAME SPORTS INC	200.00	GENERAL SUPPLIES
10/26/16	BIG GAME SPORTS INC	4,049.40	MISC CONTRACTED SERVICES OTHER
10/26/16	BIG GAME SPORTS INC	44.85	GENERAL SUPPLIES
10/26/16	VARSITY BRANDS HOLDING CO INC	5,905.50	MISC CONTRACTED SERVICES OTHER
10/26/16	VARSITY BRANDS HOLDING CO INC	3,300.00	MISC CONTRACTED SERVICES OTHER
10/26/16	CARRIER SALES AND DISTRIBUTION, LLC	1,112.90	M&O SUPPLIES-OTHER
10/26/16	TEXAS DEPARTMENT OF INFORMATION RESOURCES	218.41	UTILITIES TELECOM
10/26/16	ERIC ARMIN INC	135.15	GENERAL SUPPLIES
10/26/16	FIRST SOUTHWEST ASSET MANAGEMENT INC	6,000.00	MISC CONTRACTED SERVICES OTHER
10/26/16	PACCAR FINANCIAL CORP	186.50	LEASES-RENTALS & CHARTERS
10/26/16	PURELAND SUPPLY LLC	233.00	GENERAL SUPPLIES
10/26/16	REECE SUPPLY COMPANY	654.37	GENERAL SUPPLIES
10/26/16	U S SCHOOL SUPPLY, INC.	158.40	MISC OPERATING COSTS
10/26/16	JILL POPELKA	662.67	TRAVEL & REG - NON EE
10/26/16	LEARNING FORWARD	159.00	MEMBERSHIP DUES
10/26/16	JENNIFER M. MAGNON	120.00	MISC CONTRACTED SERVICES OTHER
10/26/16	LAWRENCE MASSEY	75.00	MISC CONTRACTED SERVICES OTHER
10/26/16	MARCUS MILLIKEN	120.00	MISC CONTRACTED SERVICES OTHER
10/26/16	MARCUS MILLIKEN	120.00	MISC CONTRACTED SERVICES OTHER
10/26/16	MSB CONSULTING GROUP, LLC	367.17	SHARS-SCHOOL HEALTH REL SERV
10/26/16	NEWBAY MEDIA LLC	285.00	TRAVEL & REG - EMPLOYEE
10/26/16	NEWBAY MEDIA LLC	315.00	TRAVEL & REG - EMPLOYEE
10/26/16	LAURIE ONEILL	80.25	GENERAL SUPPLIES
10/26/16	BENJAMIN ORR	115.00	MISC CONTRACTED SERVICES OTHER
10/26/16	PLANO ISD	1,433.00	MISC CONTRACTED SERVICES OTHER
10/26/16	SAVANNAH RAMOS	120.00	MISC CONTRACTED SERVICES OTHER
10/26/16	SOLUTION TREE, INC.	1,298.00	TRAVEL & REG - EMPLOYEE
10/26/16	SOLUTION TREE, INC.	2,596.00	TRAVEL & REG - EMPLOYEE
10/26/16	SOLUTION TREE, INC.	649.00	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
10/26/16	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	758.96	INSURANCE AND BONDING COSTS
10/26/16	TEPSA	378.00	MEMBERSHIP DUES
10/26/16	ULINE, INC.	309.00	GENERAL SUPPLIES
10/26/16	ULINE, INC.	31.50	GENERAL SUPPLIES
10/26/16	UTA ADVANCED PLACEMENT	525.00	TRAVEL & REG - EMPLOYEE
10/26/16	WARREN INSTRUCTIONAL NETWORK	567.00	TRAVEL & REG - EMPLOYEE
10/26/16	GAIL L. REESER	232.00	MISC CONTRACTED SERVICES OTHER
10/27/16	LAURA FLYNN	24.51	TRAVEL & REG - EMPLOYEE
10/27/16	MAXI AIDS	114.25	GENERAL SUPPLIES
10/27/16	ROBERT TYRONE MITCHELL	105.00	MISC CONTRACTED SERVICES OTHER
10/27/16	NATIONAL GEOGRAPHIC BEE	100.00	TRAVEL & REG - STU & YLLW-BUS
10/27/16	NAVIANCE INC	41,690.16	GENERAL SUPPLIES
10/27/16	LAURIE ONEILL	233.10	TRAVEL & REG - EMPLOYEE
10/27/16	SUNNY RICHARDSON	263.25	GENERAL SUPPLIES
10/27/16	TAMERAH RINGO	204.00	TRAVEL & REG - EMPLOYEE
10/27/16	PRISCILLA SAMPSELL	120.00	MISC CONTRACTED SERVICES OTHER
10/27/16	SCHOLASTIC INC.	2,157.91	GENERAL SUPPLIES
10/27/16	SCIENCE TEACHERS ASSOCIATION OF TEXAS	1,665.00	TRAVEL & REG - EMPLOYEE
10/27/16	WILLIAM A STONUM	150.00	MISC CONTRACTED SERVICES OTHER
10/27/16	SUN LIFE ASSURANCE CO OF CANADA	1,638.00	GROUP HEALTH & LIFE INSURANCE
10/27/16	TEXAS HIGH SCHOOL BASEBALL COACHES ASSOC	400.00	TRAVEL & REG - EMPLOYEE
10/27/16	MATTHEW E WALKER	120.00	MISC CONTRACTED SERVICES OTHER
	TOTAL FOR MONTH:	3,193,673.19	
11/01/16	SUSAN E HALL	2,598.00	MISC CONTRACTED SERVICES OTHER
11/01/16	ARAMARK REFRESHMENT SERVICES, LLC	151.00	LEASES-RENTALS & CHARTERS
11/01/16	HEATHER ASTON	146.00	MEMBERSHIP DUES
11/01/16	ATMOS ENERGY	45.98	UTILITIES NATURAL GAS
11/01/16	ATMOS ENERGY	276.12	UTILITIES NATURAL GAS
11/01/16	ATMOS ENERGY	75.66	UTILITIES NATURAL GAS
11/01/16	ATMOS ENERGY	162.45	UTILITIES NATURAL GAS
11/01/16	ATMOS ENERGY	208.76	UTILITIES NATURAL GAS
11/01/16	ATMOS ENERGY	158.84	UTILITIES NATURAL GAS
11/01/16	ATMOS ENERGY	93.73	UTILITIES NATURAL GAS
11/01/16	ATMOS ENERGY	527.03	UTILITIES NATURAL GAS
11/01/16	ATMOS ENERGY	97.36	UTILITIES NATURAL GAS
11/01/16	ATMOS ENERGY	92.29	UTILITIES NATURAL GAS
11/01/16	ATMOS ENERGY	72.75	UTILITIES NATURAL GAS
11/01/16	RAYMOND BANABAN	120.00	MISC CONTRACTED SERVICES OTHER
11/01/16	CHRISTOPHER BARNES	105.00	MISC CONTRACTED SERVICES OTHER
11/01/16	BEST WESTERN CZECH INN	278.18	TRAVEL & REG - STU & YLLW-BUS
11/01/16	BEST WESTERN CZECH INN	278.18	TRAVEL & REG - EMPLOYEE
11/01/16	CHIP BLOECHER	22.60	GENERAL SUPPLIES
11/01/16	BLOOSE LLC	137.17	MISC CONTRACTED SERVICES OTHER
11/01/16	CORRIE BOOKER	118.00	MISC CONTRACTED SERVICES OTHER
11/01/16	CORRIE BOOKER	105.00	MISC CONTRACTED SERVICES OTHER
11/01/16	BOWIE HIGH SCHOOL WRESTLING	375.00	TRAVEL & REG - STU & YLLW-BUS
11/01/16	JAMES CARY BRABHAM	150.00	MISC CONTRACTED SERVICES OTHER
11/01/16	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	50.00	TRAVEL & REG - STU & YLLW-BUS
11/01/16	CARRIE R BROWN	115.00	MISC CONTRACTED SERVICES OTHER
11/01/16	BYRON NELSON HS GOLF	260.00	TRAVEL & REG - STU & YLLW-BUS
11/01/16	LEVIL E CALICO JR	108.00	MISC CONTRACTED SERVICES OTHER
11/01/16	LEVIL E CALICO JR	115.00	MISC CONTRACTED SERVICES OTHER
11/01/16	CLINTON JAMES COWDEN	2,170.84	FOOD
11/01/16	PARRISH COOPER	118.00	MISC CONTRACTED SERVICES OTHER
11/01/16	MICHAEL COOPER	65.00	MISC CONTRACTED SERVICES OTHER
11/01/16	JAY DEE COURTNEY	110.00	MISC CONTRACTED SERVICES OTHER
11/01/16	RUSSELL CRAIG	115.00	MISC CONTRACTED SERVICES OTHER
11/01/16	D&L ENTERTAINMENT SERVICES INC.	2,197.13	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
11/01/16	DALLAS COUNTY SCHOOLS	186.00	TRAVEL & REG - STU & YLLW-BUS
11/01/16	DALLAS COUNTY SCHOOLS	425.50	TRAVEL & REG - STU & YLLW-BUS
11/01/16	DALLAS COUNTY SCHOOLS	525.00	TRAVEL & REG - STU & YLLW-BUS
11/01/16	DALLAS COUNTY SCHOOLS	771.00	TRAVEL & REG - STU & YLLW-BUS
11/01/16	DALLAS COUNTY SCHOOLS	871.00	TRAVEL & REG - STU & YLLW-BUS
11/01/16	DALLAS COUNTY SCHOOLS	1,141.00	TRAVEL & REG - STU & YLLW-BUS
11/01/16	DALLAS COUNTY SCHOOLS	180.00	TRAVEL & REG - STU & YLLW-BUS
11/01/16	DALLAS COUNTY SCHOOLS	862.50	TRAVEL & REG - STU & YLLW-BUS
11/01/16	DALLAS COUNTY SCHOOLS	235.50	TRAVEL & REG - STU & YLLW-BUS
11/01/16	DALLAS COUNTY SCHOOLS	409.00	TRAVEL & REG - STU & YLLW-BUS
11/01/16	DALLAS COUNTY SCHOOLS	150.50	TRAVEL & REG - STU & YLLW-BUS
11/01/16	DALLAS COUNTY SCHOOLS	360.00	TRAVEL & REG - STU & YLLW-BUS
11/01/16	DALLAS JESUIT	250.00	TRAVEL & REG - STU & YLLW-BUS
11/01/16	DALLAS THEATER CENTER	4,105.50	TRAVEL & REG - STU & YLLW-BUS
11/01/16	CHRISTOPHER DAMRON	105.00	MISC CONTRACTED SERVICES OTHER
11/01/16	DAWN M DAVIS	95.00	MISC CONTRACTED SERVICES OTHER
11/01/16	HENRY LAVELL DAVIS	105.00	MISC CONTRACTED SERVICES OTHER
11/01/16	HENRY LAVELL DAVIS	115.00	MISC CONTRACTED SERVICES OTHER
11/01/16	HENRY LAVELL DAVIS	105.00	MISC CONTRACTED SERVICES OTHER
11/01/16	DIRECTOR'S CHOICE, LLP	200.00	TRAVEL & REG - STU & YLLW-BUS
11/01/16	DOUBLE TREE HOTEL	277.80	TRAVEL & REG - EMPLOYEE
11/01/16	FLOWER MOUND GOLF BOOSTER CLUB	205.00	TRAVEL & REG - STU & YLLW-BUS
11/01/16	FRISCO ISD	155.00	TRAVEL & REG - STU & YLLW-BUS
11/01/16	FRISCO ISD	350.00	TRAVEL & REG - STU & YLLW-BUS
11/01/16	ANGELA GARVIN	185.00	TRAVEL & REG - EMPLOYEE
11/01/16	JULIE PRICE	231.00	TRAVEL & REG - STU & YLLW-BUS
11/01/16	LINDELL HALE	120.00	MISC CONTRACTED SERVICES OTHER
11/01/16	KEVIN HATCHER	105.00	MISC CONTRACTED SERVICES OTHER
11/01/16	JIM HENDERSON	95.00	MISC CONTRACTED SERVICES OTHER
11/01/16	NARDA HOLGUIN	275.99	TRAVEL & REG - EMPLOYEE
11/01/16	HOME DEPOT/GEFCF	41.90	GENERAL SUPPLIES
11/01/16	KRISTIN HUCKLE	52.32	TRAVEL & REG - EMPLOYEE
11/01/16	DEWAYNE IKNER	105.00	MISC CONTRACTED SERVICES OTHER
11/01/16	DEWAYNE IKNER	75.00	MISC CONTRACTED SERVICES OTHER
11/01/16	IRVING INDEPENDENT SCHOOL DISTRICT	250.00	TRAVEL & REG - STU & YLLW-BUS
11/01/16	GREGORY MARTIN JONES II	105.00	MISC CONTRACTED SERVICES OTHER
11/01/16	GREGORY MARTIN JONES II	115.00	MISC CONTRACTED SERVICES OTHER
11/01/16	GREGORY MARTIN JONES II	105.00	MISC CONTRACTED SERVICES OTHER
11/01/16	JUST SAY YES - YOUTH EQUIPPED TO SUCCEED	200.00	MISC CONTRACTED SERVICES OTHER
11/01/16	LAUREN DANBY	38.95	GENERAL SUPPLIES
11/01/16	LAUREN DANBY	19.92	MISC OPERATING COSTS
11/01/16	A TO T LAMPS INC	127.50	GENERAL SUPPLIES
11/01/16	TRIBARSON ENTERPRISES, INC.	1,058.30	MISC CONTRACTED SERVICES OTHER
11/01/16	ADA INC	276.00	GENERAL SUPPLIES
11/01/16	APPLE INC	35.00	GENERAL SUPPLIES
11/01/16	APPLE INC	20,691.00	SUPPLIES-INVENTORIED ITEMS
11/01/16	APPLE INC	2,299.00	SUPPLIES-INVENTORIED ITEMS
11/01/16	APPLE INC	13,794.00	SUPPLIES-INVENTORIED ITEMS
11/01/16	APPLE INC	2,299.00	SUPPLIES-INVENTORIED ITEMS
11/01/16	APPLE INC	11,495.00	SUPPLIES-INVENTORIED ITEMS
11/01/16	APPLE INC	11,495.00	SUPPLIES-INVENTORIED ITEMS
11/01/16	APPLE INC	236.00	SUPPLIES-INVENTORIED ITEMS
11/01/16	APPLE INC	8,639.00	SUPPLIES-INVENTORIED ITEMS
11/01/16	APPLE INC	7,542.00	SUPPLIES-INVENTORIED ITEMS
11/01/16	APPLE INC	7,542.00	SUPPLIES-INVENTORIED ITEMS
11/01/16	APPLE INC	22,626.00	SUPPLIES-INVENTORIED ITEMS
11/01/16	APPLE INC	3,771.00	SUPPLIES-INVENTORIED ITEMS
11/01/16	APPLE INC	73.00	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
11/01/16	APPLE INC	8,639.00	SUPPLIES-INVENTORIED ITEMS
11/01/16	BARNES & NOBLE	199.90	READING MATERIALS
11/01/16	BARNES & NOBLE	144.00	READING MATERIALS
11/01/16	BARNES & NOBLE	719.10	READING MATERIALS
11/01/16	BARNES & NOBLE	51.12	READING MATERIALS
11/01/16	BOTTLE ROCKET CORPORATION	1,200.00	MISC CONTRACTED SERVICES OTHER
11/01/16	VARSITY BRANDS HOLDING CO INC	190.40	GENERAL SUPPLIES
11/01/16	VARSITY BRANDS HOLDING CO INC	244.00	GENERAL SUPPLIES
11/01/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	504.04	GENERAL SUPPLIES
11/01/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	261.08	GENERAL SUPPLIES
11/01/16	CARRIER SALES AND DISTRIBUTION, LLC	26.29	M&O SUPPLIES-OTHER
11/01/16	CENGAGE LEARNING INC	1,435.82	GENERAL SUPPLIES
11/01/16	ANIXTER, INC.	730.99	M&O SUPPLIES-OTHER
11/01/16	ANIXTER, INC.	80.61	M&O SUPPLIES-OTHER
11/01/16	COWTOWN BUS CHARTERS INC	3,684.00	LEASES-RENTALS & CHARTERS
11/01/16	DEMCO INC	812.66	GENERAL SUPPLIES
11/01/16	DESTINATION IMAGINATION, INC.	605.00	GENERAL SUPPLIES
11/01/16	EDUCATION SERVICE CENTER REGION 10	4,250.00	EDUCATION SERVICE CENTER SERVS
11/01/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/01/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/01/16	EDUCATIONAL SERVICE SOLUTIONS	470.25	GENERAL SUPPLIES
11/01/16	EDUCATIONAL SERVICE SOLUTIONS	334.00	GENERAL SUPPLIES
11/01/16	FLINN SCIENTIFIC INC.	184.60	GENERAL SUPPLIES
11/01/16	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
11/01/16	GCS SERVICE, INC.	85.49	GENERAL SUPPLIES
11/01/16	GOVCONNECTION INC	223.29	SUPPLIES-INVENTORIED ITEMS
11/01/16	GRAYBAR ELECTRIC CO., INC.	519.36	M&O SUPPLIES-OTHER
11/01/16	NO TEARS LEARNING INC	189.84	GENERAL SUPPLIES
11/01/16	NO TEARS LEARNING INC	1,475.46	GENERAL SUPPLIES
11/01/16	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	587.47	READING MATERIALS
11/01/16	JABLONOWSKI ENTERPRISES	18.99	M&O SUPPLIES-OTHER
11/01/16	JABLONOWSKI ENTERPRISES	2.20	M&O SUPPLIES-OTHER
11/01/16	JABLONOWSKI ENTERPRISES	4.98	M&O SUPPLIES-OTHER
11/01/16	JABLONOWSKI ENTERPRISES	9.99	M&O SUPPLIES-OTHER
11/01/16	JABLONOWSKI ENTERPRISES	11.36	M&O SUPPLIES-OTHER
11/01/16	JABLONOWSKI ENTERPRISES	5.89	M&O SUPPLIES-OTHER
11/01/16	JABLONOWSKI ENTERPRISES	15.97	M&O SUPPLIES-OTHER
11/01/16	JABLONOWSKI ENTERPRISES	42.16	M&O SUPPLIES-OTHER
11/01/16	JABLONOWSKI ENTERPRISES	8.49	M&O SUPPLIES-OTHER
11/01/16	JABLONOWSKI ENTERPRISES	27.44	M&O SUPPLIES-OTHER
11/01/16	JABLONOWSKI ENTERPRISES	79.99	M&O SUPPLIES-OTHER
11/01/16	JABLONOWSKI ENTERPRISES	33.75	M&O SUPPLIES-OTHER
11/01/16	JABLONOWSKI ENTERPRISES	12.69	M&O SUPPLIES-OTHER
11/01/16	JABLONOWSKI ENTERPRISES	4.00	M&O SUPPLIES-OTHER
11/01/16	JABLONOWSKI ENTERPRISES	7.49	M&O SUPPLIES-OTHER
11/01/16	JABLONOWSKI ENTERPRISES	4.59	M&O SUPPLIES-OTHER
11/01/16	JABLONOWSKI ENTERPRISES	13.98	M&O SUPPLIES-OTHER
11/01/16	JABLONOWSKI ENTERPRISES	12.48	M&O SUPPLIES-OTHER
11/01/16	JABLONOWSKI ENTERPRISES	42.11	M&O SUPPLIES-OTHER
11/01/16	JABLONOWSKI ENTERPRISES	9.99	M&O SUPPLIES-OTHER
11/01/16	JABLONOWSKI ENTERPRISES	8.99	M&O SUPPLIES-OTHER
11/01/16	JABLONOWSKI ENTERPRISES	29.99	M&O SUPPLIES-OTHER
11/01/16	JABLONOWSKI ENTERPRISES	14.77	M&O SUPPLIES-OTHER
11/01/16	THE PROPHET CORPORATION	1,137.75	GENERAL SUPPLIES
11/01/16	LARRY L OSBORN	34.50	MISC OPERATING COSTS
11/01/16	LARRY L OSBORN	102.50	MISC OPERATING COSTS
11/01/16	LARRY L OSBORN	42.50	MISC OPERATING COSTS
11/01/16	LAKE HIGHLANDS WRESTLING	168.00	TRAVEL & REG - STU & YLLW-BUS

Check Date	Payee	Amount	Description
11/01/16	LORENZO LEAKE	65.00	MISC CONTRACTED SERVICES OTHER
11/01/16	LENNOX INDUSTRIES, INC	147.34	M&O SUPPLIES-OTHER
11/01/16	LENNOX INDUSTRIES, INC	154.21	M&O SUPPLIES-OTHER
11/01/16	LONE STAR LEARNING SALES & MARKETING INC	39.99	GENERAL SUPPLIES
11/01/16	LONGHORN, INC.	94.26	M&O SUPPLIES-OTHER
11/01/16	MACARTHUR GAUGE INC	85.00	M&O SUPPLIES-OTHER
11/01/16	MARCUS GOLF BOOSTER CLUB	425.00	TRAVEL & REG - STU & YLLW-BUS
11/01/16	MASTERWORD SERVICES, INC.	1,536.00	MISC CONTRACTED SERVICES OTHER
11/01/16	MAXI AIDS	23.95	GENERAL SUPPLIES
11/01/16	MELISSA MCGUIRE	1,000.00	MISC OPERATING COSTS
11/01/16	DEBORAH S MCIVER	1,047.26	MISC CONTRACTED SERVICES OTHER
11/01/16	METAL SUPERMARKETS-DALLAS	82.44	M&O SUPPLIES-OTHER
11/01/16	NIS INC	2,000.00	GENERAL SUPPLIES
11/01/16	AMERILAM SUPPLY GROUP LLC	135.28	GENERAL SUPPLIES
11/01/16	NSHS GOLF	300.00	TRAVEL & REG - STU & YLLW-BUS
11/01/16	NTTA	12.35	MISC OPERATING COSTS
11/01/16	OFFICE DEPOT, INC	76.04	MISC OPERATING COSTS
11/01/16	OFFICE DEPOT, INC	40.77	GENERAL SUPPLIES
11/01/16	OFFICE DEPOT, INC	172.62	GENERAL SUPPLIES
11/01/16	OFFICE DEPOT, INC	131.96	GENERAL SUPPLIES
11/01/16	OFFICE DEPOT, INC	15.14	GENERAL SUPPLIES
11/01/16	OFFICE DEPOT, INC	524.67	GENERAL SUPPLIES
11/01/16	OFFICE DEPOT, INC	67.56	GENERAL SUPPLIES
11/01/16	OFFICE DEPOT, INC	42.84	GENERAL SUPPLIES
11/01/16	OFFICE DEPOT, INC	139.68	GENERAL SUPPLIES
11/01/16	OFFICE DEPOT, INC	399.22	GENERAL SUPPLIES
11/01/16	ORIENTAL TRADING COMPANY, INC.	131.79	GENERAL SUPPLIES
11/01/16	PACCAR FINANCIAL CORP	38.56	LEASES-RENTALS & CHARTERS
11/01/16	PACCAR FINANCIAL CORP	2.40	LEASES-RENTALS & CHARTERS
11/01/16	PACCAR FINANCIAL CORP	2.40	LEASES-RENTALS & CHARTERS
11/01/16	PACCAR FINANCIAL CORP	250.21	LEASES-RENTALS & CHARTERS
11/01/16	PACCAR FINANCIAL CORP	271.24	LEASES-RENTALS & CHARTERS
11/01/16	PACCAR FINANCIAL CORP	32.96	LEASES-RENTALS & CHARTERS
11/01/16	PACCAR FINANCIAL CORP	3.01	LEASES-RENTALS & CHARTERS
11/01/16	PACCAR FINANCIAL CORP	20.73	LEASES-RENTALS & CHARTERS
11/01/16	PACCAR FINANCIAL CORP	759.17	LEASES-RENTALS & CHARTERS
11/01/16	DOUG PEARCE	75.00	MISC CONTRACTED SERVICES OTHER
11/01/16	MATTHEW RYAN PEARCE	65.00	MISC CONTRACTED SERVICES OTHER
11/01/16	PEROT MUSEUM OF NATURE AND SCIENCE	100.00	TRAVEL & REG - STU & YLLW-BUS
11/01/16	PEROT MUSEUM OF NATURE AND SCIENCE	100.00	TRAVEL & REG - STU & YLLW-BUS
11/01/16	PODS ENTERPRISES INC	259.98	LEASES-RENTALS & CHARTERS
11/01/16	PURCHASE POWER	346.25	GENERAL SUPPLIES
11/01/16	PURELAND SUPPLY LLC	373.00	GENERAL SUPPLIES
11/01/16	PUTNAM CITY HIGH SCHOOL	175.00	TRAVEL & REG - STU & YLLW-BUS
11/01/16	QEP, INC.	209.28	READING MATERIALS
11/01/16	QUALITY INSTALLATIONS INC	842.02	CONTRACTED MAINT & REPAIR
11/01/16	DALE RABB	65.00	MISC CONTRACTED SERVICES OTHER
11/01/16	RYDER TRUCK RENTAL INC	134.26	LEASES-RENTALS & CHARTERS
11/01/16	SAM'S CLUB DIRECT	404.48	GENERAL SUPPLIES
11/01/16	SAM'S CLUB DIRECT	189.88	MISC OPERATING COSTS
11/01/16	SAM'S CLUB DIRECT	48.38	GENERAL SUPPLIES
11/01/16	SAM'S CLUB DIRECT	212.89	MISC OPERATING COSTS
11/01/16	SAM'S CLUB DIRECT	62.27	GENERAL SUPPLIES
11/01/16	SCHOOL SPECIALTY INC	486.03	GENERAL SUPPLIES
11/01/16	SCHOOL SPECIALTY INC	72.42	GENERAL SUPPLIES
11/01/16	SCHOOL SPECIALTY INC	76.68	GENERAL SUPPLIES
11/01/16	SCHOOL SPECIALTY INC	738.84	GENERAL SUPPLIES
11/01/16	SCHOOL SPECIALTY INC	41.05	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
11/01/16	SCHOOL SPECIALTY INC	180.29	GENERAL SUPPLIES
11/01/16	DONALD SHAMLIN	105.00	MISC CONTRACTED SERVICES OTHER
11/01/16	SOTO'S AUTOMOTIVE, INC.	174.00	CONTRACTED M&R VEHICLES
11/01/16	STAPLES CONTRACT & COMMERCIAL INC	1,220.96	GENERAL SUPPLIES
11/01/16	STAPLES CONTRACT & COMMERCIAL INC	221.85	GENERAL SUPPLIES
11/01/16	STAPLES CONTRACT & COMMERCIAL INC	69.90	GENERAL SUPPLIES
11/01/16	STAPLES CONTRACT & COMMERCIAL INC	41.98	GENERAL SUPPLIES
11/01/16	STAPLES CONTRACT & COMMERCIAL INC	28.79	GENERAL SUPPLIES
11/01/16	STAPLES CONTRACT & COMMERCIAL INC	43.49	GENERAL SUPPLIES
11/01/16	STAPLES CONTRACT & COMMERCIAL INC	9.98	GENERAL SUPPLIES
11/01/16	STAPLES CONTRACT & COMMERCIAL INC	133.80	GENERAL SUPPLIES
11/01/16	STAPLES CONTRACT & COMMERCIAL INC	6.89	GENERAL SUPPLIES
11/01/16	STEWART PRINTING & ADVERTISING INC	1,493.69	MISC CONTRACTED SERVICES OTHER
11/01/16	WILLIAM A STONUM	105.00	MISC CONTRACTED SERVICES OTHER
11/01/16	SUPERIOR FIBER & DATA SERVICES, INC	1,605.66	GENERAL SUPPLIES
11/01/16	TAEA	170.00	TRAVEL & REG - EMPLOYEE
11/01/16	TAMS-WITMARK MUSIC LIBRARY INC	1,513.38	MISC OPERATING COSTS
11/01/16	TARLETON STATE UNIVERSITY	120.00	TRAVEL & REG - EMPLOYEE
11/01/16	TASSP	475.00	MEMBERSHIP DUES
11/01/16	TASSP	475.00	MEMBERSHIP DUES
11/01/16	GIL TAUB	105.00	MISC CONTRACTED SERVICES OTHER
11/01/16	DOLE BREWER	470.00	CONTRACTED MAINT & REPAIR
11/01/16	TEXAS COMPUTER EDUCATION ASSOCIATION	299.00	TRAVEL & REG - EMPLOYEE
11/01/16	TCU OFFICE OF EXTENDED EDUCATION	50.00	TRAVEL & REG - EMPLOYEE
11/01/16	TEXAS ASSOCIATION FOR TRUANCY & DROPOUT PREVENTION	165.00	TRAVEL & REG - EMPLOYEE
11/01/16	TEXAS ASSOCIATION OF BASKETBALL COACHES	75.00	MEMBERSHIP DUES
11/01/16	TEXAS LIBRARY ASSOCIATION	146.00	MEMBERSHIP DUES
11/01/16	TIME INC.	1,255.04	READING MATERIALS
11/01/16	TYLER TECHNOLOGIES, INC.	6,037.88	CAPITAL OUTLAY-TECH EQP & LIC
11/01/16	TYLER TECHNOLOGIES, INC.	5,694.23	CAPITAL OUTLAY-TECH EQP & LIC
11/01/16	ULINE, INC.	518.40	GENERAL SUPPLIES
11/01/16	WESTERN PAPER COMPANY INC	1,084.00	GENERAL SUPPLIES
11/01/16	CRAIG WILSON	115.00	MISC CONTRACTED SERVICES OTHER
11/01/16	TRAVEL ACQUISITION GROUP, LLC	274.54	TRAVEL & REG - EMPLOYEE
11/01/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	509.18	GENERAL SUPPLIES
11/01/16	EBSCO INFORMATION SERVICES	1,405.43	READING MATERIALS
11/01/16	FLAGHOUSE INC	311.09	GENERAL SUPPLIES
11/01/16	FLAGHOUSE INC	351.48	GENERAL SUPPLIES
11/02/16	STEVE ANTHONY	110.00	MISC CONTRACTED SERVICES OTHER
11/02/16	SOUTHWESTERN BELL TELEPHONE COMPANY	1,123.60	UTILITIES TELECOM
11/02/16	CHRISTOPHER BARNES	75.00	MISC CONTRACTED SERVICES OTHER
11/02/16	VICKY CASON	87.82	DUE TO OTHERS
11/02/16	CITY OF IRVING	4,047.95	UTILITIES WATER
11/02/16	COCA-COLA SOUTHWEST BEVERAGES LLC	165.24	MISC OPERATING COSTS
11/02/16	COLLEGE ENTRANCE EXAMINATION BOARD	325.00	MEMBERSHIP DUES
11/02/16	COPPELL CHAMBER OF COMMERCE	75.00	MISC OPERATING COSTS
11/02/16	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
11/02/16	DAVID CONTE	24.85	CONTRACTED MAINT & REPAIR
11/02/16	DAVID CONTE	149.85	CONTRACTED MAINT & REPAIR
11/02/16	DAVID CONTE	399.85	CONTRACTED MAINT & REPAIR
11/02/16	DAVID CONTE	250.00	CONTRACTED MAINT & REPAIR
11/02/16	ERIC L DEBUS	90.00	MISC CONTRACTED SERVICES OTHER
11/02/16	DIRECTOR'S CHOICE, LLP	1,496.72	MISC CONTRACTED SERVICES OTHER
11/02/16	FRONTIER SOUTHWEST INC	2,156.90	UTILITIES TELECOM
11/02/16	FRONTIER SOUTHWEST INC	80.27	UTILITIES TELECOM
11/02/16	RAJU GOTTUMUKHALA	150.00	OTHER REVENUES LOCAL SOURCES
11/02/16	HOME DEPOT/GEFC	62.30	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
11/03/16	PORTIONPAC CHEMICAL CORP	101.31	NON-FOOD
11/03/16	PORTIONPAC CHEMICAL CORP	101.31	NON-FOOD
11/03/16	PORTIONPAC CHEMICAL CORP	101.31	NON-FOOD
11/03/16	PURELAND SUPPLY LLC	574.50	GENERAL SUPPLIES
11/03/16	SCHOLASTIC CLASSROOM MAGAZINES	390.28	READING MATERIALS
11/03/16	SCHOLASTIC CLASSROOM MAGAZINES	965.25	READING MATERIALS
11/03/16	SCHOOL SPECIALTY INC	413.56	GENERAL SUPPLIES
11/03/16	THE SHERWIN-WILLIAMS COMPANY	16.94	M&O SUPPLIES-OTHER
11/03/16	THE SHERWIN-WILLIAMS COMPANY	15.94	M&O SUPPLIES-OTHER
11/03/16	ROSS SMITH	110.00	MISC CONTRACTED SERVICES OTHER
11/03/16	STAPLES CONTRACT & COMMERCIAL INC	94.12	GENERAL SUPPLIES
11/03/16	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
11/03/16	TAHPERD	60.00	MEMBERSHIP DUES
11/03/16	TEXAS LIBRARY ASSOCIATION	146.00	MEMBERSHIP DUES
11/03/16	THYSSENKRUPP ELEVATOR CORPORATION	430.88	CONTRACTED MAINT & REPAIR
11/03/16	ULINE, INC.	536.14	GENERAL SUPPLIES
11/03/16	WESTERN PAPER COMPANY INC	9,485.00	GENERAL SUPPLIES
11/03/16	CHRISTOPHER DOUGLAS YOUNG	75.00	MISC CONTRACTED SERVICES OTHER
11/03/16	ZOE'S TEXAS LLC	153.28	MISC OPERATING COSTS
11/03/16	AMAZON.COM LLC	15.94	GENERAL SUPPLIES
11/03/16	AMAZON.COM LLC	189.00	GENERAL SUPPLIES
11/03/16	DATA PROJECTIONS INC	45.01	GENERAL SUPPLIES
11/03/16	EDUCATION SERVICE CENTER REGION 10	750.00	EDUCATION SERVICE CENTER SERVS
11/03/16	HILTON	5,118.30	TRAVEL & REG - NON EE
11/03/16	HILTON	653.40	TRAVEL & REG - EMPLOYEE
11/03/16	HILTON	39,095.10	TRAVEL & REG - STU & YLLW-BUS
11/03/16	HOME DEPOT/GECF	118.27	GENERAL SUPPLIES
11/03/16	JEFFERSON MEDICAL SUPPLY, INC.	10.75	GENERAL SUPPLIES
11/04/16	BIR JV, LLP	390.00	MISC CONTRACTED SERVICES OTHER
11/04/16	BIR JV, LLP	455.00	MISC CONTRACTED SERVICES OTHER
11/04/16	BIR JV, LLP	552.50	MISC CONTRACTED SERVICES OTHER
11/04/16	RUSSELL COLLINS	60.00	MISC CONTRACTED SERVICES OTHER
11/04/16	COLORADO BOXED BEEF CO	411.60	MISC CONTRACTED SERVICES OTHER
11/04/16	MARNIE WALLEN	71.97	READING MATERIALS
11/04/16	DALLAS WORLD AQUARIUM	1,190.00	TRAVEL & REG - STU & YLLW-BUS
11/04/16	HENRY LAVELL DAVIS	75.00	MISC CONTRACTED SERVICES OTHER
11/04/16	JOHN DOLMAN	110.00	MISC CONTRACTED SERVICES OTHER
11/04/16	JOHN SCOTT FLEMING	75.00	MISC CONTRACTED SERVICES OTHER
11/04/16	JACOB C GILLETTE	75.00	MISC CONTRACTED SERVICES OTHER
11/04/16	JARRED GOODAN	110.00	MISC CONTRACTED SERVICES OTHER
11/04/16	GRAPEVINE COLLEYVILLE ISD	202.50	GENERAL SUPPLIES
11/04/16	THOMAS MICHAEL GUINN	75.00	MISC CONTRACTED SERVICES OTHER
11/04/16	TIM HAYASHI	110.00	MISC CONTRACTED SERVICES OTHER
11/04/16	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	165.47	READING MATERIALS
11/04/16	JD PALATINE LLC	1,337.60	MISC CONTRACTED SERVICES OTHER
11/04/16	FASTJET SERVICES LLC	16.55	MISC CONTRACTED SERVICES OTHER
11/04/16	ATMOS ENERGY	126.12	UTILITIES NATURAL GAS
11/04/16	ATMOS ENERGY	402.17	UTILITIES NATURAL GAS
11/04/16	DALLAS ARBORETUM AND BOTANICAL GARDEN	905.00	TRAVEL & REG - STU & YLLW-BUS
11/04/16	JULIE PRICE	231.00	TRAVEL & REG - STU & YLLW-BUS
11/04/16	LIZ MALONE	343.50	GENERAL SUPPLIES
11/04/16	TACAC, INC.	245.00	MEMBERSHIP DUES
11/07/16	JAMES ELMER BATES JR	120.00	MISC CONTRACTED SERVICES OTHER
11/07/16	ANDREW, BATIE-JEWELL	105.00	MISC CONTRACTED SERVICES OTHER
11/07/16	RODNEY BROOKS	120.00	MISC CONTRACTED SERVICES OTHER
11/07/16	BRANDI BROWN	150.00	OTHER REVENUES LOCAL SOURCES
11/07/16	CARRIE R BROWN	120.00	MISC CONTRACTED SERVICES OTHER
11/07/16	CITY OF DALLAS	1,500.00	BLDG PURCHASE-CONSTRUCT-IMP LD

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11/07/16	DALLAS WORLD AQUARIUM	1,120.00	TRAVEL & REG - STU & YLLW-BUS
11/07/16	LINDELL HALE	120.00	MISC CONTRACTED SERVICES OTHER
11/07/16	CHANCE HARRIS	105.00	MISC CONTRACTED SERVICES OTHER
11/07/16	JIM HENDERSON	120.00	MISC CONTRACTED SERVICES OTHER
11/07/16	JIM HENDERSON	120.00	MISC CONTRACTED SERVICES OTHER
11/07/16	HILTON HOUSTON POST OAK	395.46	TRAVEL & REG - EMPLOYEE
11/07/16	JOHN HUDSON	85.00	MISC CONTRACTED SERVICES OTHER
11/07/16	SHERYCE N JACOBS	120.00	MISC CONTRACTED SERVICES OTHER
11/07/16	TEXAS GRAD SHOP INC	27.50	MISC CONTRACTED SERVICES OTHER
11/07/16	DODIE KASPER	318.00	TRAVEL & REG - EMPLOYEE
11/07/16	KELLER HIGH SCHOOL	300.00	TRAVEL & REG - STU & YLLW-BUS
11/07/16	1013 STAR COMMUNICATIONS LLC	80.00	MISC OPERATING COSTS
11/08/16	TERRI BENNETT	48.24	TRAVEL & REG - EMPLOYEE
11/08/16	LEVL E CALICO JR	105.00	MISC CONTRACTED SERVICES OTHER
11/08/16	MCLANE EXPRESS INC	693.00	FOOD
11/08/16	MCLANE EXPRESS INC	693.00	FOOD
11/08/16	MCLANE EXPRESS INC	744.90	FOOD
11/08/16	MCLANE EXPRESS INC	16,999.54	ITEMS FOR SALE
11/08/16	MCLANE EXPRESS INC	693.00	FOOD
11/08/16	JBT PIZZA INC	13,019.50	FOOD
11/08/16	JBT PIZZA INC	604.50	FOOD
11/08/16	COCA-COLA SOUTHWEST BEVERAGES LLC	3,450.60	FOOD
11/08/16	COCA-COLA SOUTHWEST BEVERAGES LLC	124.80	FOOD
11/08/16	MATT COOPER	367.02	TRAVEL & REG - EMPLOYEE
11/08/16	JONATHAN K CORPUZ	95.00	MISC CONTRACTED SERVICES OTHER
11/08/16	DALLAS COUNTY SCHOOLS	96.67	TRAVEL & REG - EMPLOYEE
11/08/16	MARILYN DENISON ED.D.	340.73	TRAVEL & REG - EMPLOYEE
11/08/16	DENTON GUYER LADY WILDCAT BASKETBALL	800.00	TRAVEL & REG - STU & YLLW-BUS
11/08/16	FOSSIL RIM WILDLIFE CENTER, INC	100.00	TRAVEL & REG - STU & YLLW-BUS
11/08/16	RICHARD D. FOSTER	24.42	MISC OPERATING COSTS
11/08/16	RICHARD D. FOSTER	253.95	TRAVEL & REG - STU & YLLW-BUS
11/08/16	RICHARD D. FOSTER	15.91	GENERAL SUPPLIES
11/08/16	ERIN FRENCH	47.98	GENERAL SUPPLIES
11/08/16	TERRY FRY	95.00	MISC CONTRACTED SERVICES OTHER
11/08/16	GRAND PRAIRIE GIRLS BASKETBALL	800.00	TRAVEL & REG - STU & YLLW-BUS
11/08/16	LARRY GUERRA	343.08	TRAVEL & REG - EMPLOYEE
11/08/16	BARRY JONES	134.25	TRAVEL & REG - EMPLOYEE
11/08/16	BARRY JONES	250.00	MEMBERSHIP DUES
11/08/16	MICHAEL EGAN	347.84	TRAVEL & REG - EMPLOYEE
11/08/16	Allaso Ranch	17,015.00	TRAVEL & REG - STU & YLLW-BUS
11/08/16	EMBASSY SUITES	188.39	TRAVEL & REG - EMPLOYEE
11/08/16	LEARNING SCIENCES INTERNATIONAL	624.00	TRAVEL & REG - EMPLOYEE
11/08/16	JERRY R LEWIS	150.00	TRAVEL & REG - EMPLOYEE
11/08/16	LONGHORN, INC.	11.89	M&O SUPPLIES-OTHER
11/08/16	MFAC LLC	385.38	GENERAL SUPPLIES
11/08/16	MFAC LLC	150.00	GENERAL SUPPLIES
11/08/16	JENNIFER M. MAGNON	65.00	MISC CONTRACTED SERVICES OTHER
11/08/16	RYAN MAYES	64.00	TRAVEL & REG - EMPLOYEE
11/08/16	STEPHEN MCGILVRAY	599.76	TRAVEL & REG - EMPLOYEE
11/08/16	PERFORMANCE HEALTH SUPPLY INC	210.00	GENERAL SUPPLIES
11/08/16	PERFORMANCE HEALTH SUPPLY INC	210.00	GENERAL SUPPLIES
11/08/16	PERFORMANCE HEALTH SUPPLY INC	1,671.12	GENERAL SUPPLIES
11/08/16	PERFORMANCE HEALTH SUPPLY INC	280.77	GENERAL SUPPLIES
11/08/16	MARCUS MILLIKEN	120.00	MISC CONTRACTED SERVICES OTHER
11/08/16	HOLLY MORRIS	720.00	LICENSED PROFESSIONAL SERVICES
11/08/16	O'REILLY AUTOMOTIVE STORES INC	132.16	M&O SUPPLIES-OTHER
11/08/16	O'REILLY AUTOMOTIVE STORES INC	4.54	M&O SUPPLIES-OTHER
11/08/16	O'REILLY AUTOMOTIVE STORES INC	-32.70	M&O SUPPLIES-OTHER

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11/08/16	OLD TOWN FAMILY PRACTICE, P.A.	15.00	LICENSED PROFESSIONAL SERVICES
11/08/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
11/08/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
11/08/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
11/08/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
11/08/16	ORIENTAL TRADING COMPANY, INC.	25.04	GENERAL SUPPLIES
11/08/16	PEARSON CLINICAL ASSESSMENT INC.	2,874.82	TESTING MATERIALS
11/08/16	PEARSON CLINICAL ASSESSMENT INC.	145.00	TESTING MATERIALS
11/08/16	PEARSON CLINICAL ASSESSMENT INC.	2,500.00	GENERAL SUPPLIES
11/08/16	PLANO SENIOR HIGH SCHOOL	135.00	TRAVEL & REG - STU & YLLW-BUS
11/08/16	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	425.00	TESTING MATERIALS
11/08/16	RAPTOR TECHNOLOGIES, LLC	196.00	GENERAL SUPPLIES
11/08/16	HILTON GARDEN INN AIRPORT INDIANAPOLIS	706.68	TRAVEL & REG - EMPLOYEE
11/08/16	HILTON GARDEN INN AIRPORT INDIANAPOLIS	706.68	TRAVEL & REG - EMPLOYEE
11/08/16	PRISCILLA SAMPSELL	120.00	MISC CONTRACTED SERVICES OTHER
11/08/16	SCHOOL HEALTH CORPORATION	95.40	GENERAL SUPPLIES
11/08/16	SCHOOL SPECIALTY INC	177.52	GENERAL SUPPLIES
11/08/16	SHIFFLER EQUIPMENT SALES INC	484.18	M&O SUPPLIES-OTHER
11/08/16	SHOTGUN SPORTS COMPETITIVE EDGE LLP	1,224.50	TRAVEL & REG - STU & YLLW-BUS
11/08/16	BRENDA KAY SMITH	60.00	MISC CONTRACTED SERVICES OTHER
11/08/16	BRENDA KAY SMITH	65.00	MISC CONTRACTED SERVICES OTHER
11/08/16	TAGT	65.00	MEMBERSHIP DUES
11/08/16	TRUE T LLC	110.60	FOOD
11/08/16	TRUE T LLC	51.35	FOOD
11/08/16	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	310.00	TRAVEL & REG - EMPLOYEE
11/08/16	TEXAS K-12 CTO COUNCIL	50.00	TRAVEL & REG - EMPLOYEE
11/08/16	TEXAS TENNIS COACHES ASSOCIATION	300.00	TRAVEL & REG - EMPLOYEE
11/08/16	TEXAS TENNIS COACHES ASSOCIATION	350.00	TRAVEL & REG - EMPLOYEE
11/08/16	TINYEYE TECHNOLOGY CORPORATION	193.90	LICENSED PROFESSIONAL SERVICES
11/08/16	UNIVERSITY INTERSCHOLASTIC LEAGUE	850.00	TRAVEL & REG - STU & YLLW-BUS
11/08/16	MELISSA WARREN	111.23	GENERAL SUPPLIES
11/08/16	MELISSA WARREN	202.66	MISC OPERATING COSTS
11/08/16	WESTERN PAPER COMPANY INC	1,355.00	GENERAL SUPPLIES
11/08/16	DEBBIE YOUNGS	106.00	TRAVEL & REG - EMPLOYEE
11/08/16	A TO T LAMPS INC	70.50	M&O SUPPLIES-OTHER
11/08/16	A TO T LAMPS INC	4,218.00	FURNITURE AND EQUIPMENT
11/08/16	HOLIDAY INN EXPRESS & SUITES	395.37	TRAVEL & REG - EMPLOYEE
11/08/16	AMERICAN EXPRESS	736.40	TRAVEL & REG - EMPLOYEE
11/08/16	AMERICAN EXPRESS	1,172.80	TRAVEL & REG - STU & YLLW-BUS
11/08/16	AMERICAN EXPRESS	86.00	MISC OPERATING COSTS
11/08/16	AMERICAN EXPRESS	135.00	MISC OPERATING COSTS
11/08/16	AMERICAN EXPRESS	95.00	MEMBERSHIP DUES
11/08/16	AMERICAN EXPRESS	60.00	MISC OPERATING COSTS
11/08/16	AMERICAN EXPRESS	30.00	MISC OPERATING COSTS
11/08/16	AMERICAN EXPRESS	15.98	MISC CONTRACTED SERVICES OTHER
11/08/16	AMERICAN EXPRESS	545.00	TRAVEL & REG - EMPLOYEE
11/08/16	AMERICAN EXPRESS	522.40	TRAVEL & REG - EMPLOYEE
11/08/16	AMERICAN EXPRESS	568.40	TRAVEL & REG - EMPLOYEE
11/08/16	AMERICAN EXPRESS	1,136.80	TRAVEL & REG - STU & YLLW-BUS
11/08/16	APPLE TEN HOSPITALITY TEXAS SERVICES INC	390.22	TRAVEL & REG - EMPLOYEE
11/08/16	APPLE TEN HOSPITALITY TEXAS SERVICES INC	780.44	TRAVEL & REG - STU & YLLW-BUS
11/08/16	HEATHER ASTON	70.00	TRAVEL & REG - EMPLOYEE
11/08/16	BARNES & NOBLE	70.20	READING MATERIALS
11/08/16	BARNES & NOBLE	39.94	READING MATERIALS
11/08/16	BARNES & NOBLE	91.14	READING MATERIALS
11/08/16	BARNES & NOBLE	838.50	READING MATERIALS
11/08/16	BARNES & NOBLE	1,397.20	READING MATERIALS
11/08/16	BARNES & NOBLE	287.80	READING MATERIALS

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11/08/16	BARNES & NOBLE	84.26	READING MATERIALS
11/08/16	BARNES & NOBLE	25.60	READING MATERIALS
11/08/16	BARNES & NOBLE	102.24	READING MATERIALS
11/08/16	BARNES & NOBLE	549.25	READING MATERIALS
11/08/16	NICK BENTON	715.00	TRAVEL & REG - STU & YLLW-BUS
11/08/16	REBEKAH BOONE	153.02	TRAVEL & REG - EMPLOYEE
11/08/16	CBS MECHANICAL INC	1,200.00	CONTRACTED MAINT & REPAIR
11/08/16	CBS MECHANICAL INC	804.00	CONTRACTED MAINT & REPAIR
11/08/16	CDW GOVERNMENT, INC.	513.05	SUPPLIES-INVENTORIED ITEMS
11/08/16	CRAIG KOCH	850.00	TRAVEL & REG - STU & YLLW-BUS
11/08/16	JESSY CHATHA	225.00	LICENSED PROFESSIONAL SERVICES
11/08/16	JESSY CHATHA	150.00	LICENSED PROFESSIONAL SERVICES
11/08/16	BRETT G. BRADDY	12,376.00	FOOD
11/08/16	CITY SIGN SERVICES, INC.	405.00	CONTRACTED MAINT & REPAIR
11/08/16	ANIXTER, INC.	200.92	M&O SUPPLIES-OTHER
11/08/16	ANIXTER, INC.	549.34	M&O SUPPLIES-OTHER
11/08/16	ANIXTER, INC.	189.72	M&O SUPPLIES-OTHER
11/08/16	DALLAS ISD	160.00	TRAVEL & REG - STU & YLLW-BUS
11/08/16	DATA PROJECTIONS INC	490.50	GENERAL SUPPLIES
11/08/16	DEMCO INC	122.57	GENERAL SUPPLIES
11/08/16	DESTINATION IMAGINATION, INC.	95.00	GENERAL SUPPLIES
11/08/16	DREAM RANCH OFFICE SUPPLIES	223.75	GENERAL SUPPLIES
11/08/16	DREAM RANCH OFFICE SUPPLIES	2,162.00	GENERAL SUPPLIES
11/08/16	DREAM RANCH OFFICE SUPPLIES	219.00	GENERAL SUPPLIES
11/08/16	DREAM RANCH OFFICE SUPPLIES	887.41	GENERAL SUPPLIES
11/08/16	DREAM RANCH OFFICE SUPPLIES	706.50	GENERAL SUPPLIES
11/08/16	DREAM RANCH OFFICE SUPPLIES	45.00	GENERAL SUPPLIES
11/08/16	EARS 2 U	70.00	LICENSED PROFESSIONAL SERVICES
11/08/16	EBSCO INFORMATION SERVICES	633.78	READING MATERIALS
11/08/16	EDUCATIONAL SERVICE SOLUTIONS	79.00	TECHNOLOGY EQUIPMENT REPAIR
11/08/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/08/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/08/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/08/16	EDUPHORIA! INCORPORATED	5,175.00	GENERAL SUPPLIES
11/08/16	EXPLORELEARNING LLC	2,995.00	GENERAL SUPPLIES
11/08/16	EXPLORELEARNING LLC	1,398.67	GENERAL SUPPLIES
11/08/16	EXPLORELEARNING LLC	4,694.94	GENERAL SUPPLIES
11/08/16	EXPLORELEARNING LLC	4,694.94	GENERAL SUPPLIES
11/08/16	EXPLORELEARNING LLC	5,824.24	GENERAL SUPPLIES
11/08/16	EXPLORELEARNING LLC	4,694.94	GENERAL SUPPLIES
11/08/16	EXPLORELEARNING LLC	4,694.94	GENERAL SUPPLIES
11/08/16	FLAGHOUSE INC	22.74	GENERAL SUPPLIES
11/08/16	FBM BAV LLC	38.00	M&O SUPPLIES-OTHER
11/08/16	G&K SERVICES CO	108.47	LEASES-RENTALS & CHARTERS
11/08/16	GHG CORPORATION	675.00	GENERAL SUPPLIES
11/08/16	GRAYBAR ELECTRIC CO., INC.	194.30	M&O SUPPLIES-OTHER
11/08/16	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	1,321.73	MISC CONTRACTED SERVICES OTHER
11/08/16	NO TEARS LEARNING INC	807.50	GENERAL SUPPLIES
11/08/16	HD SUPPLY FACILITIES MAINTENANCE LTD	85.00	SUPPLIES-INVENTORIED ITEMS
11/08/16	JABLONOWSKI ENTERPRISES	81.16	GENERAL SUPPLIES
11/08/16	JEFFERSON MEDICAL SUPPLY, INC.	520.00	GENERAL SUPPLIES
11/08/16	MARY KENNINGTON	281.79	TRAVEL & REG - EMPLOYEE
11/09/16	AMERICAN LIBRARY ASSOCIATION	217.50	GENERAL SUPPLIES
11/09/16	AP EXAMINATIONS	300.00	TESTING MATERIALS
11/09/16	APPLE INC	298.00	GENERAL SUPPLIES
11/09/16	REGURIAN BAGLEY	153.00	MISC CONTRACTED SERVICES OTHER
11/09/16	RONALD WAYNE BARNARD	85.00	MISC CONTRACTED SERVICES OTHER
11/09/16	BARNES & NOBLE	420.33	READING MATERIALS

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11/09/16	BARNES & NOBLE	34.95	READING MATERIALS
11/09/16	BARNES & NOBLE	83.60	READING MATERIALS
11/09/16	JAMES ELMER BATES JR	120.00	MISC CONTRACTED SERVICES OTHER
11/09/16	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	300.00	TRAVEL & REG - STU & YLLW-BUS
11/09/16	BISHOP LYNCH HIGH SCHOOL	585.00	TRAVEL & REG - STU & YLLW-BUS
11/09/16	MEGAN BOYD	175.00	TRAVEL & REG - EMPLOYEE
11/09/16	JAMES CARY BRABHAM	150.00	MISC CONTRACTED SERVICES OTHER
11/09/16	BRAINPOP, LLC	2,295.00	GENERAL SUPPLIES
11/09/16	CANDLEWOOD SUITES	333.84	TRAVEL & REG - STU & YLLW-BUS
11/09/16	CANDLEWOOD SUITES	166.92	TRAVEL & REG - EMPLOYEE
11/09/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	110.24	GENERAL SUPPLIES
11/09/16	CBS MECHANICAL INC	73,864.00	BLDG PURCHASE-CONSTRUCT-IMP LD
11/09/16	JBT PIZZA INC	298.63	MISC OPERATING COSTS
11/09/16	COPPELL CHAMBER OF COMMERCE	175.00	MISC OPERATING COSTS
11/09/16	DEBORAH LYNN GREAVES	1,114.00	MISC CONTRACTED SERVICES OTHER
11/09/16	DIRECTOR'S CHOICE, LLP	4,878.15	MISC CONTRACTED SERVICES OTHER
11/09/16	FLAGHOUSE INC	70.13	GENERAL SUPPLIES
11/09/16	GEORGETOWN ISD	400.00	TRAVEL & REG - STU & YLLW-BUS
11/09/16	PERUNA GLASS INC	4,880.00	FURNITURE AND EQUIPMENT
11/09/16	KIM GOODMAN	134.20	MISC OPERATING COSTS
11/09/16	HOBART SERVICE	428.78	GENERAL SUPPLIES
11/09/16	IDENTITY AUTOMATION LP	10,786.50	CONTRACTED MAINT & REPAIR
11/09/16	DEWAYNE IKNER	150.00	MISC CONTRACTED SERVICES OTHER
11/09/16	DEWAYNE IKNER	108.00	MISC CONTRACTED SERVICES OTHER
11/09/16	BRAMDAK, INC.	240.00	MISC CONTRACTED SERVICES OTHER
11/09/16	ISI COMMERCIAL REFRIGERATION	3,829.26	GENERAL SUPPLIES
11/09/16	SHANTE JACOBS	120.00	MISC CONTRACTED SERVICES OTHER
11/09/16	MIKE JASSO	202.77	MISC OPERATING COSTS
11/09/16	NICOLE JONES	42.99	TRAVEL & REG - EMPLOYEE
11/09/16	MICHAEL E JUDKINS	120.00	MISC CONTRACTED SERVICES OTHER
11/09/16	J.W. PEPPER & SON, INC	103.00	GENERAL SUPPLIES
11/09/16	ELLIOT INVESTMENT CORPORATION	134.50	MISC OPERATING COSTS
11/09/16	CAROLYN S TALASEK	4,106.34	MISC CONTRACTED SERVICES OTHER
11/09/16	APPLE TEN HOSPITALITY TEXAS SERVICES INC	182.85	TRAVEL & REG - EMPLOYEE
11/09/16	NORTH AMERICAN COUNCIL FOR ONLINE LEARNING	60.00	MEMBERSHIP DUES
11/09/16	LARRY L OSBORN	280.00	MISC OPERATING COSTS
11/09/16	LENNOX INDUSTRIES, INC	225.72	M&O SUPPLIES-OTHER
11/09/16	LENNOX INDUSTRIES, INC	35.00	M&O SUPPLIES-OTHER
11/09/16	LEWISVILLE ISD	249.00	ATHLETIC REVENUE
11/09/16	LONE STAR LEARNING SALES & MARKETING INC	479.92	GENERAL SUPPLIES
11/09/16	LONE STAR LEARNING SALES & MARKETING INC	110.88	GENERAL SUPPLIES
11/09/16	LONE STAR LEARNING SALES & MARKETING INC	1,559.74	GENERAL SUPPLIES
11/09/16	M SIGNS, INC	175.00	GENERAL SUPPLIES
11/09/16	MACIE PUBLISHING COMPANY	1,203.50	GENERAL SUPPLIES
11/09/16	MARCUS HIGH SCHOOL SWIM & DIVE TEAM	300.00	TRAVEL & REG - STU & YLLW-BUS
11/09/16	MICHELLE MCDOWELL	27.66	GENERAL SUPPLIES
11/09/16	MITCHELL ENVIRONMENTS INC	164.00	CONTRACTED MAINT & REPAIR
11/09/16	SWANK MOTION PICTURES, INC.	498.00	MISC OPERATING COSTS
11/09/16	MP2 ENERGY TEXAS LLC	677.41	UTILITIES ELECTRIC
11/09/16	MP2 ENERGY TEXAS LLC	5,337.45	UTILITIES ELECTRIC
11/09/16	MP2 ENERGY TEXAS LLC	3,914.35	UTILITIES ELECTRIC
11/09/16	MP2 ENERGY TEXAS LLC	4,033.40	UTILITIES ELECTRIC
11/09/16	MP2 ENERGY TEXAS LLC	7,414.31	UTILITIES ELECTRIC
11/09/16	MP2 ENERGY TEXAS LLC	9,945.21	UTILITIES ELECTRIC
11/09/16	MP2 ENERGY TEXAS LLC	1,212.56	UTILITIES ELECTRIC
11/09/16	MP2 ENERGY TEXAS LLC	8,388.46	UTILITIES ELECTRIC
11/09/16	MP2 ENERGY TEXAS LLC	4,491.90	UTILITIES ELECTRIC
11/09/16	MP2 ENERGY TEXAS LLC	4,905.21	UTILITIES ELECTRIC

Check Date	Payee	Amount	Description
11/09/16	MP2 ENERGY TEXAS LLC	4,615.76	UTILITIES ELECTRIC
11/09/16	MP2 ENERGY TEXAS LLC	4,203.68	UTILITIES ELECTRIC
11/09/16	MP2 ENERGY TEXAS LLC	11,314.21	UTILITIES ELECTRIC
11/09/16	MP2 ENERGY TEXAS LLC	3,851.55	UTILITIES ELECTRIC
11/09/16	MP2 ENERGY TEXAS LLC	35,086.36	UTILITIES ELECTRIC
11/09/16	MP2 ENERGY TEXAS LLC	23,616.86	UTILITIES ELECTRIC
11/09/16	MP2 ENERGY TEXAS LLC	4,295.16	UTILITIES ELECTRIC
11/09/16	MP2 ENERGY TEXAS LLC	3,786.27	UTILITIES ELECTRIC
11/09/16	MSB CONSULTING GROUP, LLC	249.57	SHARS-SCHOOL HEALTH REL SERV
11/09/16	MSB CONSULTING GROUP, LLC	640.02	SHARS-SCHOOL HEALTH REL SERV
11/09/16	CACEY NAREZ	290.00	MEMBERSHIP DUES
11/09/16	OFFICE DEPOT, INC	13.95	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	17.96	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	50.97	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	286.53	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	19.15	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	35.59	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	28.49	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	25.40	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	482.25	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	11.99	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	228.98	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	388.10	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	93.13	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	51.52	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	35.49	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	32.09	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	144.21	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	17.97	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	5.29	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	25.67	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	38.15	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	178.20	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	1,253.95	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	126.52	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	31.20	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	79.85	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	50.22	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	16.49	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	29.99	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	8.42	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	53.46	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	18.90	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	67.32	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	182.57	GENERAL SUPPLIES
11/09/16	OFFICE DEPOT, INC	9.99	GENERAL SUPPLIES
11/09/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
11/09/16	PACCAR FINANCIAL CORP	8.08	LEASES-RENTALS & CHARTERS
11/09/16	PAIGE PARK	23.49	GENERAL SUPPLIES
11/09/16	PETTY CASH/JENNY REYNOLDS	23.96	GENERAL SUPPLIES
11/09/16	PETTY CASH/JENNY REYNOLDS	30.99	GENERAL SUPPLIES
11/09/16	PETTY CASH/JENNY REYNOLDS	20.73	MISC OPERATING COSTS
11/09/16	PITNEY BOWES INC	31.57	GENERAL SUPPLIES
11/09/16	PITNEY BOWES INC	9.30	GENERAL SUPPLIES
11/09/16	PITNEY BOWES INC	94.00	GENERAL SUPPLIES
11/09/16	PITNEY BOWES INC	14.30	GENERAL SUPPLIES
11/09/16	PITNEY BOWES INC	137.55	GENERAL SUPPLIES
11/09/16	TERRY L PRICE	85.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
11/09/16	PRO-ED	786.50	TESTING MATERIALS
11/09/16	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	642.60	TESTING MATERIALS
11/09/16	PURELAND SUPPLY LLC	146.50	GENERAL SUPPLIES
11/09/16	PURELAND SUPPLY LLC	411.84	GENERAL SUPPLIES
11/09/16	RBC MUSIC COMPANY INCORPORATED	83.90	GENERAL SUPPLIES
11/09/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
11/09/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
11/09/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
11/09/16	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
11/09/16	REPUBLIC SERVICES OF TEXAS LTD	220.00	UTILITIES WATER
11/09/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
11/09/16	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
11/09/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
11/09/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
11/09/16	REPUBLIC SERVICES OF TEXAS LTD	84.00	UTILITIES WATER
11/09/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
11/09/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
11/09/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
11/09/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
11/09/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
11/09/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
11/09/16	ROADRUNNER CHARTERS INC	1,150.00	LEASES-RENTALS & CHARTERS
11/09/16	LAURA SALAMONE	43.17	READING MATERIALS
11/09/16	PRISCILLA SAMPSELL	120.00	MISC CONTRACTED SERVICES OTHER
11/09/16	SCHOOL SPECIALTY INC	527.92	GENERAL SUPPLIES
11/09/16	SCHOOL SPECIALTY INC	-9.95	GENERAL SUPPLIES
11/09/16	MICHAEL D SCHUSTER	150.00	MISC CONTRACTED SERVICES OTHER
11/09/16	SDE, INC	245.00	TRAVEL & REG - EMPLOYEE
11/09/16	SDE, INC	245.00	TRAVEL & REG - EMPLOYEE
11/09/16	SPORTS IMPORTS, INC.	542.28	GENERAL SUPPLIES
11/09/16	SPORTS IMPORTS, INC.	542.27	GENERAL SUPPLIES
11/09/16	STAPLES CONTRACT & COMMERCIAL INC	61.47	MISC CONTRACTED SERVICES OTHER
11/09/16	STAPLES CONTRACT & COMMERCIAL INC	100.35	GENERAL SUPPLIES
11/09/16	STAPLES CONTRACT & COMMERCIAL INC	66.49	GENERAL SUPPLIES
11/09/16	STAPLES CONTRACT & COMMERCIAL INC	15.81	SUPPLIES-INVENTORIED ITEMS
11/09/16	STAPLES CONTRACT & COMMERCIAL INC	15.82	GENERAL SUPPLIES
11/09/16	STAPLES CONTRACT & COMMERCIAL INC	40.44	GENERAL SUPPLIES
11/09/16	STAPLES CONTRACT & COMMERCIAL INC	109.10	GENERAL SUPPLIES
11/09/16	STAPLES CONTRACT & COMMERCIAL INC	36.10	GENERAL SUPPLIES
11/09/16	STAPLES CONTRACT & COMMERCIAL INC	6.39	GENERAL SUPPLIES
11/09/16	TAEA	55.00	MEMBERSHIP DUES
11/09/16	TAEA	145.00	TRAVEL & REG - EMPLOYEE
11/09/16	TEXAS COMPUTER EDUCATION ASSOCIATION	440.00	MEMBERSHIP DUES
11/09/16	TEXAS COMPUTER EDUCATION ASSOCIATION	40.00	MEMBERSHIP DUES
11/09/16	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	2,750.00	MEMBERSHIP DUES
11/09/16	TEXAS LIBRARY ASSOCIATION	157.00	MEMBERSHIP DUES
11/09/16	RDH SERVICES, INC.	528.64	MISC OPERATING COSTS
11/09/16	RDH SERVICES, INC.	707.84	MISC OPERATING COSTS
11/09/16	RDH SERVICES, INC.	196.72	MISC OPERATING COSTS
11/09/16	RDH SERVICES, INC.	349.44	MISC OPERATING COSTS
11/09/16	THYSSENKRUPP ELEVATOR CORPORATION	10,202.49	CONTRACTED MAINT & REPAIR
11/09/16	TIME INC.	682.50	READING MATERIALS
11/09/16	UNIVERSITY OF NORTH TEXAS DEBATE	510.00	TRAVEL & REG - STU & YLLW-BUS
11/09/16	KAREN VAUGHN	120.00	MISC CONTRACTED SERVICES OTHER
11/09/16	WENDY ANNE WEEKS	400.00	MISC CONTRACTED SERVICES OTHER
11/09/16	WESTERN PAPER COMPANY INC	542.00	GENERAL SUPPLIES
11/09/16	LAURA RENEE WILLIAMS	24.06	GENERAL SUPPLIES
11/10/16	C & G SPORTING GOODS	2,560.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
11/10/16	BARNES & NOBLE	94.00	READING MATERIALS
11/10/16	BARNES & NOBLE	69.90	READING MATERIALS
11/10/16	BARNES & NOBLE	275.80	READING MATERIALS
11/10/16	BEST BUY GOV LLC	599.00	GENERAL SUPPLIES
11/10/16	BRAINPOP, LLC	1,695.00	GENERAL SUPPLIES
11/10/16	ANIXTER, INC.	138.30	M&O SUPPLIES-OTHER
11/10/16	ANIXTER, INC.	5.30	M&O SUPPLIES-OTHER
11/10/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/10/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/10/16	FOLLETT SCHOOL SOLUTIONS INC	2,795.77	READING MATERIALS
11/10/16	FOLLETT SCHOOL SOLUTIONS INC	694.53	READING MATERIALS
11/10/16	NO TEARS LEARNING INC	991.10	GENERAL SUPPLIES
11/10/16	ISI COMMERCIAL REFRIGERATION	175.00	GENERAL SUPPLIES
11/10/16	AMBER LINDBECK	40.00	TRAVEL & REG - EMPLOYEE
11/10/16	PURELAND SUPPLY LLC	99.00	GENERAL SUPPLIES
11/10/16	WESTERN PAPER COMPANY INC	1,084.00	GENERAL SUPPLIES
11/10/16	APPLE TEN HOSPITALITY TEXAS SERVICES INC	206.01	TRAVEL & REG - EMPLOYEE
11/10/16	BEST WESTERN CZECH INN	417.27	TRAVEL & REG - STU & YLLW-BUS
11/10/16	BEST WESTERN CZECH INN	139.09	TRAVEL & REG - EMPLOYEE
11/11/16	USAA EQUITY ADVISORS INC	395.46	TRAVEL & REG - EMPLOYEE
11/11/16	LARRY L OSBORN	34.50	MISC OPERATING COSTS
11/11/16	MATTHEW J LOUGHREN	65.00	MISC CONTRACTED SERVICES OTHER
11/11/16	WOODVEST LLC	119.94	M&O SUPPLIES-OTHER
11/11/16	OFFICE DEPOT, INC	19.54	READING MATERIALS
11/11/16	OFFICE DEPOT, INC	6.50	GENERAL SUPPLIES
11/11/16	OFFICE DEPOT, INC	69.75	GENERAL SUPPLIES
11/11/16	OFFICE DEPOT, INC	24.68	GENERAL SUPPLIES
11/11/16	OFFICE DEPOT, INC	90.69	GENERAL SUPPLIES
11/11/16	OFFICE DEPOT, INC	28.79	GENERAL SUPPLIES
11/11/16	OFFICE DEPOT, INC	81.85	GENERAL SUPPLIES
11/11/16	OFFICE DEPOT, INC	57.96	GENERAL SUPPLIES
11/11/16	OFFICE DEPOT, INC	13.56	GENERAL SUPPLIES
11/11/16	OFFICE DEPOT, INC	59.94	GENERAL SUPPLIES
11/11/16	OFFICE DEPOT, INC	379.97	GENERAL SUPPLIES
11/11/16	OFFICE DEPOT, INC	35.26	GENERAL SUPPLIES
11/11/16	OFFICE DEPOT, INC	47.99	GENERAL SUPPLIES
11/11/16	OFFICE DEPOT, INC	88.90	GENERAL SUPPLIES
11/11/16	OFFICE DEPOT, INC	240.94	GENERAL SUPPLIES
11/11/16	OFFICE DEPOT, INC	150.83	GENERAL SUPPLIES
11/11/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
11/11/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
11/11/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
11/11/16	ORIENTAL TRADING COMPANY, INC.	57.43	MISC OPERATING COSTS
11/11/16	ORIENTAL TRADING COMPANY, INC.	212.76	MISC CONTRACTED SERVICES OTHER
11/11/16	PELLETS, INC.	250.00	GENERAL SUPPLIES
11/11/16	DIANALYN PERKINS	396.40	TRAVEL & REG - EMPLOYEE
11/11/16	PEROT MUSEUM OF NATURE AND SCIENCE	615.00	TRAVEL & REG - STU & YLLW-BUS
11/11/16	PEROT MUSEUM OF NATURE AND SCIENCE	690.00	TRAVEL & REG - STU & YLLW-BUS
11/11/16	PEROT MUSEUM OF NATURE AND SCIENCE	690.00	TRAVEL & REG - STU & YLLW-BUS
11/11/16	PLANO WEST SENIOR HIGH SCHOOL	570.00	TRAVEL & REG - STU & YLLW-BUS
11/11/16	READ NATURALLY INC	498.30	GENERAL SUPPLIES
11/11/16	SUSAN SHEPPARD	325.00	TRAVEL & REG - EMPLOYEE
11/11/16	DERRICK SMITH	65.00	MISC CONTRACTED SERVICES OTHER
11/11/16	TIMOTHY E SPEICHER	385.00	TRAVEL & REG - EMPLOYEE
11/11/16	MARY JO STAAB	40.00	TRAVEL & REG - EMPLOYEE
11/11/16	SUPER DUPER PUBLICATIONS	208.70	GENERAL SUPPLIES
11/11/16	SUPER DUPER PUBLICATIONS	698.35	GENERAL SUPPLIES
11/11/16	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR

Check Date	Payee	Amount	Description
11/11/16	SYSCO USA I, INC.	16,369.13	FOOD
11/11/16	SYSCO USA I, INC.	17,554.46	FOOD
11/11/16	SYSCO USA I, INC.	4,129.62	FOOD
11/11/16	SYSCO USA I, INC.	5,423.50	FOOD
11/11/16	SYSCO USA I, INC.	5,063.77	FOOD
11/11/16	SYSCO USA I, INC.	4,579.72	FOOD
11/11/16	SYSCO USA I, INC.	37,176.00	FOOD
11/11/16	SYSCO USA I, INC.	285.06	NON-FOOD
11/11/16	SYSCO USA I, INC.	384.27	NON-FOOD
11/11/16	SYSCO USA I, INC.	364.25	NON-FOOD
11/11/16	SYSCO USA I, INC.	193.98	NON-FOOD
11/11/16	SYSCO USA I, INC.	4,816.52	FOOD
11/11/16	SYSCO USA I, INC.	435.77	NON-FOOD
11/11/16	SYSCO USA I, INC.	349.60	NON-FOOD
11/11/16	SYSCO USA I, INC.	610.63	NON-FOOD
11/11/16	SYSCO USA I, INC.	403.97	NON-FOOD
11/11/16	SYSCO USA I, INC.	178.09	NON-FOOD
11/11/16	SYSCO USA I, INC.	5,037.30	FOOD
11/11/16	SYSCO USA I, INC.	14,961.21	FOOD
11/11/16	SYSCO USA I, INC.	302.72	NON-FOOD
11/11/16	SYSCO USA I, INC.	45.88	GENERAL SUPPLIES
11/11/16	SYSCO USA I, INC.	2,843.87	NON-FOOD
11/11/16	SYSCO USA I, INC.	878.04	NON-FOOD
11/11/16	SYSCO USA I, INC.	308.40	NON-FOOD
11/11/16	SYSCO USA I, INC.	5,632.34	FOOD
11/11/16	SYSCO USA I, INC.	4,186.16	FOOD
11/11/16	SYSCO USA I, INC.	4,425.32	FOOD
11/11/16	SYSCO USA I, INC.	5,902.44	FOOD
11/11/16	SYSCO USA I, INC.	273.72	NON-FOOD
11/11/16	SYSCO USA I, INC.	514.64	FOOD
11/11/16	SYSCO USA I, INC.	600.91	NON-FOOD
11/11/16	SYSCO USA I, INC.	767.80	NON-FOOD
11/11/16	SYSCO USA I, INC.	4,610.52	FOOD
11/11/16	TAEA	170.00	TRAVEL & REG - EMPLOYEE
11/11/16	TEXAS EXCAVATION SAFETY SYSTEM INC	112.10	MISC CONTRACTED SERVICES OTHER
11/11/16	TUMBLEWEED PRESS INC.	639.20	READING MATERIALS
11/11/16	TYLER TECHNOLOGIES, INC.	1,275.00	CAPITAL OUTLAY-TECH EQP & LIC
11/11/16	VISTA RIDGE DRY CLEAN SUPER CENTER	205.25	MISC CONTRACTED SERVICES OTHER
11/11/16	ANDREA VOELKER	235.00	TRAVEL & REG - EMPLOYEE
11/11/16	ANDREA VOELKER	917.10	MISC OPERATING COSTS
11/11/16	ANDREA VOELKER	45.00	MEMBERSHIP DUES
11/11/16	ZOE'S TEXAS LLC	18.18	MISC OPERATING COSTS
11/15/16	COMPTROLLER OF PUBLIC ACCOUNTS	10.85	DUE TO STATE
11/15/16	COMPTROLLER OF PUBLIC ACCOUNTS	5.72	DUE TO STATE
11/15/16	COMPTROLLER OF PUBLIC ACCOUNTS	24.01	DUE TO STATE
11/15/16	COMPTROLLER OF PUBLIC ACCOUNTS	134.19	DUE TO STATE
11/15/16	COMPTROLLER OF PUBLIC ACCOUNTS	522.44	DUE TO STATE
11/15/16	COMPTROLLER OF PUBLIC ACCOUNTS	13.40	DUE TO STATE
11/15/16	KATRINA MESSER	67.96	GENERAL SUPPLIES
11/15/16	LEIGH WALKER	662.67	TRAVEL & REG - NON EE
11/15/16	LENNOX INDUSTRIES, INC	517.00	M&O SUPPLIES-OTHER
11/15/16	LONE STAR LEARNING SALES & MARKETING INC	209.97	GENERAL SUPPLIES
11/15/16	MASTER AUDIO VISUALS, INC	374.00	CONTRACTED MAINT & REPAIR
11/15/16	MASTER AUDIO VISUALS, INC	960.00	GENERAL SUPPLIES
11/15/16	MASTER AUDIO VISUALS, INC	4,690.00	SUPPLIES-INVENTORIED ITEMS
11/15/16	MASTER AUDIO VISUALS, INC	207.95	CONTRACTED MAINT & REPAIR
11/15/16	THE SAXTON GROUP	126.90	MISC OPERATING COSTS
11/15/16	THE SAXTON GROUP	37.20	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
11/15/16	PERFORMANCE HEALTH SUPPLY INC	187.80	GENERAL SUPPLIES
11/15/16	PERFORMANCE HEALTH SUPPLY INC	114.12	GENERAL SUPPLIES
11/15/16	MOODY GARDENS HOTEL	327.00	TRAVEL & REG - EMPLOYEE
11/15/16	MARCI MOORE	32.85	GENERAL SUPPLIES
11/15/16	SWANK MOTION PICTURES, INC.	436.00	MISC OPERATING COSTS
11/15/16	MSB CONSULTING GROUP, LLC	36,102.15	SHARS-SCHOOL HEALTH REL SERV
11/15/16	MSB CONSULTING GROUP, LLC	174.65	SHARS-SCHOOL HEALTH REL SERV
11/15/16	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	1,069.80	GENERAL SUPPLIES
11/15/16	NASCO EDUCATION LLC	860.50	GENERAL SUPPLIES
11/15/16	NTTA	11.79	MISC OPERATING COSTS
11/15/16	O'REILLY AUTOMOTIVE STORES INC	54.58	M&O SUPPLIES-OTHER
11/15/16	DEAN FOODS COMPANY	1,277.45	FOOD
11/15/16	DEAN FOODS COMPANY	77.88	FOOD
11/15/16	DEAN FOODS COMPANY	2,001.12	FOOD
11/15/16	DEAN FOODS COMPANY	1,832.92	FOOD
11/15/16	DEAN FOODS COMPANY	612.71	FOOD
11/15/16	DEAN FOODS COMPANY	989.39	FOOD
11/15/16	DEAN FOODS COMPANY	885.65	ITEMS FOR SALE
11/15/16	DEAN FOODS COMPANY	1,191.27	FOOD
11/15/16	DEAN FOODS COMPANY	933.81	FOOD
11/15/16	DEAN FOODS COMPANY	1,282.08	FOOD
11/15/16	DEAN FOODS COMPANY	1,506.42	FOOD
11/15/16	DEAN FOODS COMPANY	806.53	FOOD
11/15/16	DEAN FOODS COMPANY	733.31	FOOD
11/15/16	DEAN FOODS COMPANY	1,117.17	FOOD
11/15/16	DEAN FOODS COMPANY	1,075.27	FOOD
11/15/16	DEAN FOODS COMPANY	665.89	FOOD
11/15/16	OFFICE DEPOT, INC	31.92	GENERAL SUPPLIES
11/15/16	OFFICE DEPOT, INC	248.87	GENERAL SUPPLIES
11/15/16	OFFICE DEPOT, INC	45.07	GENERAL SUPPLIES
11/15/16	OFFICE DEPOT, INC	5.58	GENERAL SUPPLIES
11/15/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
11/15/16	PACCAR FINANCIAL CORP	890.12	LEASES-RENTALS & CHARTERS
11/15/16	PACCAR FINANCIAL CORP	854.08	LEASES-RENTALS & CHARTERS
11/15/16	PACCAR FINANCIAL CORP	214.84	LEASES-RENTALS & CHARTERS
11/15/16	PACCAR FINANCIAL CORP	254.64	LEASES-RENTALS & CHARTERS
11/15/16	PACCAR FINANCIAL CORP	262.06	LEASES-RENTALS & CHARTERS
11/15/16	KEVIN PATIENCE	65.00	MISC CONTRACTED SERVICES OTHER
11/15/16	DIANE DENISE PATTERSON	135.00	MISC CONTRACTED SERVICES OTHER
11/15/16	PENDER'S MUSIC COMPANY	220.43	GENERAL SUPPLIES
11/15/16	PETTY CASH/CHERYL NORMAN	40.02	GENERAL SUPPLIES
11/15/16	PETTY CASH/CHERYL NORMAN	94.33	MISC OPERATING COSTS
11/15/16	PRESIDIO NETWORKED SOLUTIONS INC	510.64	CAPITAL OUTLAY-TECH EQP & LIC
11/15/16	PRESIDIO NETWORKED SOLUTIONS INC	38,167.37	CAPITAL OUTLAY-TECH EQP & LIC
11/15/16	PROSPER ISD	160.00	ATHLETIC REVENUE
11/15/16	PRUFROCK PRESS, INC	51.85	READING MATERIALS
11/15/16	PURCHASE POWER	308.33	GENERAL SUPPLIES
11/15/16	PURELAND SUPPLY LLC	505.56	GENERAL SUPPLIES
11/15/16	PURELAND SUPPLY LLC	103.48	GENERAL SUPPLIES
11/15/16	REPUBLIC SERVICES OF TEXAS LTD	1,533.17	UTILITIES WATER
11/15/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
11/15/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
11/15/16	REPUBLIC SERVICES OF TEXAS LTD	1,276.28	UTILITIES WATER
11/15/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
11/15/16	REPUBLIC SERVICES OF TEXAS LTD	2,431.92	UTILITIES WATER
11/15/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
11/15/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
11/15/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER

Check Date	Payee	Amount	Description
11/15/16	REPUBLIC SERVICES OF TEXAS LTD	0.00	GENERAL SUPPLIES
11/15/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
11/15/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
11/15/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
11/15/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
11/15/16	REPUBLIC SERVICES OF TEXAS LTD	417.82	UTILITIES WATER
11/15/16	REPUBLIC SERVICES OF TEXAS LTD	417.82	UTILITIES WATER
11/15/16	SCHOLASTIC INC.	3,295.89	GENERAL SUPPLIES
11/15/16	SCHOLASTIC INC.	2,915.73	READING MATERIALS
11/15/16	SCHOOL SPECIALTY INC	187.76	GENERAL SUPPLIES
11/15/16	SCHOOL SPECIALTY INC	375.69	GENERAL SUPPLIES
11/15/16	SHELL	103.82	GASOLINE AND OTHER FUELS
11/15/16	SHIFFLER EQUIPMENT SALES INC	196.62	GENERAL SUPPLIES
11/15/16	SKY RANCHES INC.	20,341.50	TRAVEL & REG - STU & YLLW-BUS
11/15/16	STAPLES CONTRACT & COMMERCIAL INC	131.38	GENERAL SUPPLIES
11/15/16	STAPLES CONTRACT & COMMERCIAL INC	354.58	GENERAL SUPPLIES
11/15/16	STAPLES CONTRACT & COMMERCIAL INC	68.22	GENERAL SUPPLIES
11/15/16	STAPLES CONTRACT & COMMERCIAL INC	66.49	GENERAL SUPPLIES
11/15/16	STAPLES CONTRACT & COMMERCIAL INC	657.50	GENERAL SUPPLIES
11/15/16	STAPLES CONTRACT & COMMERCIAL INC	8.89	GENERAL SUPPLIES
11/15/16	STAPLES CONTRACT & COMMERCIAL INC	1.87	GENERAL SUPPLIES
11/15/16	STAPLES CONTRACT & COMMERCIAL INC	4.12	GENERAL SUPPLIES
11/15/16	STAPLES CONTRACT & COMMERCIAL INC	161.72	GENERAL SUPPLIES
11/15/16	STAPLES CONTRACT & COMMERCIAL INC	64.05	GENERAL SUPPLIES
11/15/16	STAPLES CONTRACT & COMMERCIAL INC	552.30	GENERAL SUPPLIES
11/15/16	STAPLES CONTRACT & COMMERCIAL INC	4.79	GENERAL SUPPLIES
11/15/16	TAGT	345.00	TRAVEL & REG - EMPLOYEE
11/15/16	TASBO	295.00	TRAVEL & REG - EMPLOYEE
11/15/16	TEXAS COMPUTER EDUCATION ASSOCIATION	49.00	MEMBERSHIP DUES
11/15/16	TEXAS A & M UNIVERSITY	440.00	TRAVEL & REG - STU & YLLW-BUS
11/15/16	TRINITY SPRINGS MIDDLE SCHOOL	125.00	TRAVEL & REG - STU & YLLW-BUS
11/15/16	TRINITY SPRINGS MIDDLE SCHOOL	125.00	TRAVEL & REG - STU & YLLW-BUS
11/15/16	ULINE, INC.	700.00	GENERAL SUPPLIES
11/15/16	ULINE, INC.	239.46	GENERAL SUPPLIES
11/15/16	UNIVERSITY INTERSCHOLASTIC LEAGUE	584.96	ATHLETIC REVENUE
11/15/16	ROBERT SPENCE VAN II	150.00	MISC CONTRACTED SERVICES OTHER
11/15/16	WESTERN PAPER COMPANY INC	542.00	GENERAL SUPPLIES
11/15/16	WESTERN PAPER COMPANY INC	1,084.00	GENERAL SUPPLIES
11/15/16	WESTERN PAPER COMPANY INC	1,084.00	GENERAL SUPPLIES
11/15/16	DICK BLICK COMPANY	844.63	GENERAL SUPPLIES
11/15/16	MARILYN YARBROUGH, LLC	624.60	MISC CONTRACTED SERVICES OTHER
11/15/16	IN THE NEWS INC	147.00	MISC CONTRACTED SERVICES OTHER
11/16/16	CHRISTOPHER BARNES	105.00	MISC CONTRACTED SERVICES OTHER
11/16/16	CENTRAL HIGH SCHOOL TENNIS	150.00	TRAVEL & REG - STU & YLLW-BUS
11/16/16	CHISOLM TRAIL SPORTS BOOSTER CLUB CTHS TENNIS	175.00	TRAVEL & REG - STU & YLLW-BUS
11/16/16	CLEAR CREEK TENNIS	200.00	TRAVEL & REG - STU & YLLW-BUS
11/16/16	PARRISH COOPER	105.00	MISC CONTRACTED SERVICES OTHER
11/16/16	D&L ENTERTAINMENT SERVICES INC.	378.00	MISC CONTRACTED SERVICES OTHER
11/16/16	D&L ENTERTAINMENT SERVICES INC.	2,511.00	MISC CONTRACTED SERVICES OTHER
11/16/16	D&L ENTERTAINMENT SERVICES INC.	2,511.00	MISC CONTRACTED SERVICES OTHER
11/16/16	D&L ENTERTAINMENT SERVICES INC.	2,187.00	MISC CONTRACTED SERVICES OTHER
11/16/16	D&L ENTERTAINMENT SERVICES INC.	450.00	MISC CONTRACTED SERVICES OTHER
11/16/16	D&L ENTERTAINMENT SERVICES INC.	450.00	MISC CONTRACTED SERVICES OTHER
11/16/16	D&L ENTERTAINMENT SERVICES INC.	378.00	MISC CONTRACTED SERVICES OTHER
11/16/16	D&L ENTERTAINMENT SERVICES INC.	2,509.88	MISC CONTRACTED SERVICES OTHER
11/16/16	CARL DEXTER	153.00	MISC CONTRACTED SERVICES OTHER
11/16/16	FOSSIL RIDGE TENNIS	150.00	TRAVEL & REG - STU & YLLW-BUS
11/16/16	KERRICK HAMILTON	105.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
11/16/16	COOPER HILTON	47.35	TRAVEL & REG - EMPLOYEE
11/16/16	ALDERINK ENTERPRISES INC	2,090.24	BLDG PURCHASE-CONSTRUCT-IMP LD
11/16/16	ALDERINK ENTERPRISES INC	4,407.83	BLDG PURCHASE-CONSTRUCT-IMP LD
11/16/16	DELTA EDUCATION, INC.	616.34	GENERAL SUPPLIES
11/16/16	DREAM RANCH OFFICE SUPPLIES	510.00	GENERAL SUPPLIES
11/16/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/16/16	PEPI CORPORATION	252.64	MISC OPERATING COSTS
11/16/16	PEPI CORPORATION	67.33	MISC OPERATING COSTS
11/16/16	HEWELL ENTERPRISES	93.04	MISC CONTRACTED SERVICES OTHER
11/16/16	APPLE INC	219.60	GENERAL SUPPLIES
11/16/16	APPLE INC	73.00	SUPPLIES-INVENTORIED ITEMS
11/16/16	BEARCOM OPERATING LLC	203.10	GENERAL SUPPLIES
11/16/16	CDW GOVERNMENT, INC.	121.60	GENERAL SUPPLIES
11/16/16	CENTRAL WEST OF TEXAS, INC	1,624.46	LEASES-RENTALS & CHARTERS
11/16/16	D & H DISTRIBUTING	3,633.00	GENERAL SUPPLIES
11/16/16	DAVID CONTE	299.85	CONTRACTED MAINT & REPAIR
11/16/16	DAVID CONTE	1,100.00	CONTRACTED MAINT & REPAIR
11/16/16	EAN HOLDINGS LLC	414.68	LEASES-RENTALS & CHARTERS
11/16/16	EDUCATION ADVANCED INC	8,972.65	MISC CONTRACTED SERVICES OTHER
11/16/16	EDUCATION ADVANCED INC	3,820.13	GENERAL SUPPLIES
11/16/16	FOLLETT SCHOOL SOLUTIONS INC	10,192.78	READING MATERIALS
11/16/16	RICK ADAMS	65.00	MISC CONTRACTED SERVICES OTHER
11/16/16	AGILE SPORTS TECHNOLOGIES, INC	400.00	MISC CONTRACTED SERVICES OTHER
11/16/16	AIRGAS, INC.	92.99	LEASES-RENTALS & CHARTERS
11/16/16	VERONIQUE ALELEKO	150.00	OTHER REVENUES LOCAL SOURCES
11/16/16	PEPI CORPORATION	160.86	MISC OPERATING COSTS
11/16/16	APEX SUPPLY COMPANY	102.60	M&O SUPPLIES-OTHER
11/16/16	APPLE INC	474.00	SUPPLIES-INVENTORIED ITEMS
11/16/16	APPLE INC	70.00	GENERAL SUPPLIES
11/16/16	APPLE INC	70.00	GENERAL SUPPLIES
11/16/16	APPLE INC	474.00	SUPPLIES-INVENTORIED ITEMS
11/16/16	ANGIE APPLGATE	225.00	TRAVEL & REG - STU & YLLW-BUS
11/16/16	ARAMARK EDUCATIONAL SERVICES, LLC	151.00	LEASES-RENTALS & CHARTERS
11/16/16	ASEL ART SUPPLY, INC.	9,347.30	GENERAL SUPPLIES
11/16/16	AT&T MOBILITY LLC	49.49	UTILITIES TELECOM
11/16/16	B&H FOTO & ELECTRONICS CORP	123.84	GENERAL SUPPLIES
11/16/16	B&H FOTO & ELECTRONICS CORP	85.77	GENERAL SUPPLIES
11/16/16	B&H FOTO & ELECTRONICS CORP	171.54	GENERAL SUPPLIES
11/16/16	BARNES & NOBLE	209.75	READING MATERIALS
11/16/16	BARNES & NOBLE	34.95	READING MATERIALS
11/16/16	BARNES & NOBLE	1,259.34	GENERAL SUPPLIES
11/16/16	JOHN BOHANNON	135.00	MISC CONTRACTED SERVICES OTHER
11/16/16	JOE EDWIN BOYD	112.50	MISC CONTRACTED SERVICES OTHER
11/16/16	JENNIFER BRAAFLADT	65.72	MISC OPERATING COSTS
11/16/16	JENNIFER BRAAFLADT	16.48	GENERAL SUPPLIES
11/16/16	BROKERS GRASS DFW INC	328.68	M&O SUPPLIES-OTHER
11/16/16	JOSHUA BROWN	85.80	TRAVEL & REG - EMPLOYEE
11/16/16	DOUG BUSH	150.00	MISC CONTRACTED SERVICES OTHER
11/16/16	CARROLL ISD	249.00	ATHLETIC REVENUE
11/16/16	ROBERT MARTELL CASTLE JR	120.00	MISC CONTRACTED SERVICES OTHER
11/16/16	HEATHER CATO	24.88	GENERAL SUPPLIES
11/16/16	CBC RESTAURANT CORP	500.00	MISC OPERATING COSTS
11/16/16	CEC ENTERTAINMENT INC	623.22	MISC OPERATING COSTS
11/16/16	CLINTON JAMES COWDEN	2,233.42	FOOD
11/16/16	CITY OF COPPELL	1,501.95	UTILITIES WATER
11/16/16	CITY OF COPPELL	531.53	UTILITIES WATER
11/16/16	CITY OF COPPELL	482.95	UTILITIES WATER
11/16/16	CITY OF COPPELL	248.67	UTILITIES WATER

Check Date	Payee	Amount	Description
11/16/16	CITY OF COPPELL	244.21	UTILITIES WATER
11/16/16	CITY OF COPPELL	3,448.55	UTILITIES WATER
11/16/16	CITY OF COPPELL	294.69	UTILITIES WATER
11/16/16	CITY OF COPPELL	2,096.94	UTILITIES WATER
11/16/16	CITY OF COPPELL	1,800.41	UTILITIES WATER
11/16/16	CITY OF COPPELL	1,278.20	UTILITIES WATER
11/16/16	CITY OF COPPELL	134.00	UTILITIES WATER
11/16/16	CITY OF COPPELL	0.00	GENERAL SUPPLIES
11/16/16	CITY OF COPPELL	444.34	UTILITIES WATER
11/16/16	CITY OF COPPELL	622.78	UTILITIES WATER
11/16/16	CITY OF COPPELL	834.89	UTILITIES WATER
11/16/16	CITY OF COPPELL	2,253.48	UTILITIES WATER
11/16/16	THE CITY OF GRAPEVINE	150.00	TRAVEL & REG - STU & YLLW-BUS
11/16/16	CITY OF GRAPEVINE	974.00	TRAVEL & REG - STU & YLLW-BUS
11/16/16	ANIXTER, INC.	94.62	M&O SUPPLIES-OTHER
11/16/16	ANIXTER, INC.	284.59	M&O SUPPLIES-OTHER
11/16/16	COLLEGE BOARD/AP ANNUAL CONFERENCE	1,125.00	TRAVEL & REG - EMPLOYEE
11/16/16	COLORADO BOXED BEEF CO	411.60	MISC CONTRACTED SERVICES OTHER
11/16/16	MICHELLE COTTON	150.00	OTHER REVENUES LOCAL SOURCES
11/16/16	DALLAS COUNTY SCHOOLS	1,065.00	TRAVEL & REG - STU & YLLW-BUS
11/16/16	DALLAS COUNTY SCHOOLS	1,040.00	TRAVEL & REG - STU & YLLW-BUS
11/16/16	DALLAS COUNTY SCHOOLS	1,120.00	TRAVEL & REG - STU & YLLW-BUS
11/16/16	DALLAS COUNTY SCHOOLS	2,985.00	TRAVEL & REG - STU & YLLW-BUS
11/16/16	DALLAS ZOO MANAGEMENT INC	2,442.00	TRAVEL & REG - STU & YLLW-BUS
11/16/16	CHESSNA DAVIS	225.00	TRAVEL & REG - EMPLOYEE
11/16/16	ERIC L DEBUS	135.00	MISC CONTRACTED SERVICES OTHER
11/16/16	JODIE DEINHAMMER	124.62	TRAVEL & REG - EMPLOYEE
11/16/16	DELTA EDUCATION, INC.	70.56	GENERAL SUPPLIES
11/16/16	MARILYN DENISON ED.D.	62.00	TRAVEL & REG - EMPLOYEE
11/16/16	DESTINATION IMAGINATION, INC.	95.00	GENERAL SUPPLIES
11/16/16	EMC NEW BEGINNINGS, LLC	1,484.47	FOOD
11/16/16	EMC NEW BEGINNINGS, LLC	891.02	FOOD
11/16/16	EMC NEW BEGINNINGS, LLC	1,194.31	FOOD
11/16/16	MICHAEL T DRYBREAD	65.00	MISC CONTRACTED SERVICES OTHER
11/16/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/16/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/16/16	EDUCATIONAL SERVICE SOLUTIONS	127.50	GENERAL SUPPLIES
11/16/16	EDUCATIONAL SERVICE SOLUTIONS	1,001.25	GENERAL SUPPLIES
11/16/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/16/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/16/16	JEREMY EPPS	108.00	MISC CONTRACTED SERVICES OTHER
11/16/16	JEREMY EPPS	65.00	MISC CONTRACTED SERVICES OTHER
11/16/16	ERIC ARMIN INC	45.90	READING MATERIALS
11/16/16	FITNESS FINDERS, INC	245.65	GENERAL SUPPLIES
11/16/16	FOLLETT SCHOOL SOLUTIONS INC	771.11	READING MATERIALS
11/16/16	FOLLETT SCHOOL SOLUTIONS INC	165.63	READING MATERIALS
11/16/16	W.W. GRAINGER INC	170.10	M&O SUPPLIES-OTHER
11/16/16	GRAYBAR ELECTRIC CO., INC.	540.50	M&O SUPPLIES-OTHER
11/16/16	NO TEARS LEARNING INC	43.80	GENERAL SUPPLIES
11/16/16	HD SUPPLY FACILITIES MAINTENANCE LTD	813.66	SUPPLIES-INVENTORIED ITEMS
11/16/16	HIGHLAND PARK ISD	160.00	ATHLETIC REVENUE
11/16/16	ANTHONY HILL	52.25	MISC OPERATING COSTS
11/16/16	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2,150.40	MISC CONTRACTED SERVICES OTHER
11/16/16	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	5,635.77	TESTING MATERIALS
11/16/16	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	14,282.24	MISC CONTRACTED SERVICES OTHER
11/16/16	INSTRUCTIONAL MATERIALS COORDINATORS ASS'N TX	350.00	TRAVEL & REG - EMPLOYEE
11/16/16	THE INTERNATIONAL DYSLEXIA ASSOCIATION	95.00	MEMBERSHIP DUES
11/16/16	PATRICIA ISLAS	150.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
11/16/16	IXL LEARNING INC	3,188.00	GENERAL SUPPLIES
11/16/16	IXL LEARNING INC	249.00	GENERAL SUPPLIES
11/16/16	IXL LEARNING INC	249.00	GENERAL SUPPLIES
11/16/16	IXL LEARNING INC	249.00	GENERAL SUPPLIES
11/16/16	JABLONOWSKI ENTERPRISES	79.91	GENERAL SUPPLIES
11/16/16	JABLONOWSKI ENTERPRISES	21.02	M&O SUPPLIES-OTHER
11/16/16	JABLONOWSKI ENTERPRISES	6.80	M&O SUPPLIES-OTHER
11/16/16	JABLONOWSKI ENTERPRISES	14.58	M&O SUPPLIES-OTHER
11/16/16	JABLONOWSKI ENTERPRISES	2.10	M&O SUPPLIES-OTHER
11/16/16	JABLONOWSKI ENTERPRISES	14.08	M&O SUPPLIES-OTHER
11/16/16	JABLONOWSKI ENTERPRISES	12.49	M&O SUPPLIES-OTHER
11/16/16	JABLONOWSKI ENTERPRISES	8.59	M&O SUPPLIES-OTHER
11/16/16	JABLONOWSKI ENTERPRISES	36.57	M&O SUPPLIES-OTHER
11/16/16	JABLONOWSKI ENTERPRISES	33.98	M&O SUPPLIES-OTHER
11/16/16	JABLONOWSKI ENTERPRISES	6.98	M&O SUPPLIES-OTHER
11/16/16	JABLONOWSKI ENTERPRISES	9.33	M&O SUPPLIES-OTHER
11/16/16	JABLONOWSKI ENTERPRISES	23.97	M&O SUPPLIES-OTHER
11/16/16	JABLONOWSKI ENTERPRISES	37.16	M&O SUPPLIES-OTHER
11/16/16	JABLONOWSKI ENTERPRISES	14.17	M&O SUPPLIES-OTHER
11/16/16	JABLONOWSKI ENTERPRISES	20.98	M&O SUPPLIES-OTHER
11/16/16	JABLONOWSKI ENTERPRISES	7.99	M&O SUPPLIES-OTHER
11/16/16	JABLONOWSKI ENTERPRISES	16.75	M&O SUPPLIES-OTHER
11/16/16	JABLONOWSKI ENTERPRISES	10.00	M&O SUPPLIES-OTHER
11/16/16	JABLONOWSKI ENTERPRISES	49.22	M&O SUPPLIES-OTHER
11/16/16	JABLONOWSKI ENTERPRISES	27.96	M&O SUPPLIES-OTHER
11/16/16	JABLONOWSKI ENTERPRISES	3.99	M&O SUPPLIES-OTHER
11/16/16	MIKE JASSO	100.17	TRAVEL & REG - EMPLOYEE
11/16/16	ANTHONY JEFFERSON	213.00	MISC CONTRACTED SERVICES OTHER
11/16/16	KATELYN JOHNSON	304.35	TRAVEL & REG - EMPLOYEE
11/16/16	J.W. PEPPER & SON, INC	76.75	GENERAL SUPPLIES
11/16/16	J.W. PEPPER & SON, INC	1,599.24	GENERAL SUPPLIES
11/16/16	JEROME KARWOSKI	120.00	MISC CONTRACTED SERVICES OTHER
11/16/16	NZUZI KOMPANY	150.00	OTHER REVENUES LOCAL SOURCES
11/16/16	KURZ & CO	386.13	FOOD
11/16/16	KURZ & CO	127.54	FOOD
11/16/16	KURZ & CO	230.80	FOOD
11/16/16	KURZ & CO	43.20	FOOD
11/16/16	KURZ & CO	63.16	FOOD
11/16/16	KURZ & CO	48.93	FOOD
11/16/16	KURZ & CO	75.89	FOOD
11/16/16	KURZ & CO	59.78	FOOD
11/16/16	KURZ & CO	12.60	FOOD
11/16/16	KURZ & CO	299.37	FOOD
11/16/16	KURZ & CO	11.92	FOOD
11/16/16	KURZ & CO	74.85	FOOD
11/16/16	KURZ & CO	60.33	FOOD
11/16/16	KURZ & CO	103.51	FOOD
11/16/16	KURZ & CO	46.55	FOOD
11/16/16	TARJA KUVAJA	145.93	ITEMS FOR SALE
11/16/16	DALCLAY CORPORATION	3,075.79	BLDG PURCHASE-CONSTRUCT-IMP LD
11/16/16	DALCLAY CORPORATION	1,223.25	BLDG PURCHASE-CONSTRUCT-IMP LD
11/16/16	SANDY KIRKPATRICK	218.64	TRAVEL & REG - EMPLOYEE
11/16/16	1013 STAR COMMUNICATIONS LLC	310.00	MISC OPERATING COSTS
11/16/16	STEFFANY BATIK	39.99	MISC OPERATING COSTS
11/16/16	TERESE KITTS	129.00	TRAVEL & REG - EMPLOYEE
11/16/16	DR. MIKE WALDRIP	550.62	TRAVEL & REG - EMPLOYEE
11/16/16	LINDA FORSTER	1,126.02	FOOD
11/16/16	LINDA FORSTER	489.00	FOOD

Check Date	Payee	Amount	Description
11/16/16	LINDA FORSTER	1,166.65	FOOD
11/16/16	LINDA FORSTER	1,098.33	FOOD
11/16/16	LINDA FORSTER	56.00	FOOD
11/16/16	LINDA FORSTER	60.00	FOOD
11/16/16	LINDA FORSTER	744.90	FOOD
11/16/16	LINDA FORSTER	951.85	FOOD
11/16/16	LINDA FORSTER	641.00	FOOD
11/16/16	LINDA FORSTER	114.00	FOOD
11/16/16	LINDA FORSTER	1,132.05	FOOD
11/16/16	LINDA FORSTER	1,060.85	FOOD
11/16/16	LINDA FORSTER	1,076.70	FOOD
11/16/16	LINDA FORSTER	975.25	FOOD
11/16/16	LINDA FORSTER	954.90	FOOD
11/16/16	CLAIR CONLY WOETERDYKE JR	65.00	MISC CONTRACTED SERVICES OTHER
11/16/16	ARTSPEAKS TALENT ASSOCIATES	1,000.00	MISC CONTRACTED SERVICES OTHER
11/16/16	CITY OF DALLAS	515.09	UTILITIES WATER
11/16/16	CITY OF DALLAS	1,500.00	BLDG PURCHASE-CONSTRUCT-IMP LD
11/16/16	THE CITY OF HURST	375.00	TRAVEL & REG - STU & YLLW-BUS
11/16/16	DOMINO'S PIZZA	122.97	MISC OPERATING COSTS
11/16/16	KYLE MORTON	586.07	MISC CONTRACTED SERVICES OTHER
11/16/16	KYLE MORTON	436.25	MISC CONTRACTED SERVICES OTHER
11/16/16	FRONTIER SOUTHWEST INC	38.80	UTILITIES TELECOM
11/16/16	FRONTIER SOUTHWEST INC	39.55	UTILITIES TELECOM
11/16/16	HOUSE OF RIBBONS	234.00	MISC CONTRACTED SERVICES OTHER
11/16/16	JD PALATINE LLC	165.30	MISC CONTRACTED SERVICES OTHER
11/16/16	RICHARD ORLOPP	277.50	TRAVEL & REG - EMPLOYEE
11/16/16	TERESE KITTS	200.00	TRAVEL & REG - EMPLOYEE
11/16/16	Allaso Ranch	1,290.00	TRAVEL & REG - STU & YLLW-BUS
11/16/16	ERNESTO ALVAREZ	80.00	MISC CONTRACTED SERVICES OTHER
11/16/16	GEORGE O AVERY	68.00	MISC CONTRACTED SERVICES OTHER
11/16/16	JASON E BROWN	80.00	MISC CONTRACTED SERVICES OTHER
11/16/16	BRANDI CANTRELL	18.26	TRAVEL & REG - EMPLOYEE
11/16/16	STEPHEN CLAIBORNE	55.00	MISC CONTRACTED SERVICES OTHER
11/16/16	LINDA A. COOK	177.87	TRAVEL & REG - EMPLOYEE
11/16/16	JAY DEE COURTNEY	125.00	MISC CONTRACTED SERVICES OTHER
11/16/16	MARILYN DENISON ED.D.	148.73	TRAVEL & REG - EMPLOYEE
11/16/16	JULIE PRICE	312.16	TRAVEL & REG - EMPLOYEE
11/16/16	JULIE PRICE	251.10	TRAVEL & REG - EMPLOYEE
11/16/16	WILLIE JAMES JOHNSON	55.00	MISC CONTRACTED SERVICES OTHER
11/16/16	CAMILIA JONES	68.00	MISC CONTRACTED SERVICES OTHER
11/16/16	KATHY KLEPAC	55.08	TRAVEL & REG - EMPLOYEE
11/16/16	BILL LARANCE	125.00	MISC CONTRACTED SERVICES OTHER
11/16/16	ED LEPS	105.00	MISC CONTRACTED SERVICES OTHER
11/16/16	LION TENNIS ASSOCIATION	200.00	TRAVEL & REG - STU & YLLW-BUS
11/16/16	LONE STAR COACHES	35,916.00	LEASES-RENTALS & CHARTERS
11/16/16	LONE STAR COACHES	1,984.50	LEASES-RENTALS & CHARTERS
11/16/16	ZNK PARTNERS LLC	109.90	GENERAL SUPPLIES
11/16/16	ZNK PARTNERS LLC	6,221.47	FURNITURE AND EQUIPMENT
11/16/16	ZNK PARTNERS LLC	5,915.57	FURNITURE AND EQUIPMENT
11/16/16	ZNK PARTNERS LLC	276.45	FURNITURE AND EQUIPMENT
11/16/16	LONGHORN, INC.	796.41	M&O SUPPLIES-OTHER
11/16/16	MANSFIELD ISD	300.00	TRAVEL & REG - STU & YLLW-BUS
11/16/16	MARCUS TENNIS BOOSTER CLUB	300.00	TRAVEL & REG - STU & YLLW-BUS
11/16/16	MASTER AUDIO VISUALS, INC	255.00	CONTRACTED MAINT & REPAIR
11/16/16	MASTER AUDIO VISUALS, INC	170.00	CONTRACTED MAINT & REPAIR
11/16/16	MASTER AUDIO VISUALS, INC	175.27	CONTRACTED MAINT & REPAIR
11/16/16	MASTER AUDIO VISUALS, INC	170.00	CONTRACTED MAINT & REPAIR
11/16/16	DERRICK W MCGOWAN	125.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
11/16/16	MIDLAND HS TENNIS BOOSTER CLUB	200.00	TRAVEL & REG - STU & YLLW-BUS
11/16/16	JAMES R MINSHEW	115.35	MISC CONTRACTED SERVICES OTHER
11/16/16	MONOPRICE INC	89.27	GENERAL SUPPLIES
11/16/16	JOE MUSSAT	125.00	MISC CONTRACTED SERVICES OTHER
11/16/16	REHN NELSON	55.00	MISC CONTRACTED SERVICES OTHER
11/16/16	NOTARY PUBLIC UNDERWRITERS AGENCY	163.00	MISC OPERATING COSTS
11/16/16	MATTHEW OWENS	55.00	MISC CONTRACTED SERVICES OTHER
11/16/16	STEVEN L OWENS	125.00	MISC CONTRACTED SERVICES OTHER
11/16/16	PACCAR FINANCIAL CORP	26.37	LEASES-RENTALS & CHARTERS
11/16/16	DELBERT PARKS	125.00	MISC CONTRACTED SERVICES OTHER
11/16/16	WILEY PAYNE JR.	65.00	MISC CONTRACTED SERVICES OTHER
11/16/16	PENDER'S MUSIC COMPANY	63.96	GENERAL SUPPLIES
11/16/16	DIANALYN PERKINS	121.04	TRAVEL & REG - EMPLOYEE
11/16/16	PETTY CASH/LOUIS MACIAS	85.28	M&O SUPPLIES-OTHER
11/16/16	PETTY CASH/LOUIS MACIAS	49.50	CONTRACTED M&R VEHICLES
11/16/16	PETTY CASH/LOUIS MACIAS	84.95	MISC OPERATING COSTS
11/16/16	PETTY CASH/CAROL SNOWDEN	30.00	TRAVEL & REG - EMPLOYEE
11/16/16	PETTY CASH/CAROL SNOWDEN	33.95	MISC OPERATING COSTS
11/16/16	PETTY CASH/CAROL SNOWDEN	27.98	GENERAL SUPPLIES
11/16/16	PETTY CASH/CAROL SNOWDEN	16.24	TRAVEL & REG - EMPLOYEE
11/16/16	PETTY CASH/CAROL SNOWDEN	5.64	GENERAL SUPPLIES
11/16/16	PETTY CASH/CAROL SNOWDEN	1.50	MISC OPERATING COSTS
11/16/16	PETTY CASH/CAROL SNOWDEN	23.31	MISC OPERATING COSTS
11/16/16	PETTY CASH/CAROL SNOWDEN	6.80	MISC OPERATING COSTS
11/16/16	PHONAK LLC	125.70	GENERAL SUPPLIES
11/16/16	CHARLES RAGSDALE	65.00	MISC CONTRACTED SERVICES OTHER
11/16/16	REGION IV EDUCATION SERVICE CENTER	525.30	READING MATERIALS
11/16/16	REPUBLIC SERVICES OF TEXAS LTD	442.62	LEASES-RENTALS & CHARTERS
11/16/16	RICHLAND TENNIS	100.00	TRAVEL & REG - STU & YLLW-BUS
11/16/16	RICHLAND TENNIS	100.00	TRAVEL & REG - STU & YLLW-BUS
11/16/16	RICHLAND TENNIS	100.00	TRAVEL & REG - STU & YLLW-BUS
11/16/16	RICHLAND TENNIS	175.00	TRAVEL & REG - STU & YLLW-BUS
11/16/16	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
11/16/16	RICOH USA, INC	836.20	LEASES-COPY MACHINES
11/16/16	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
11/16/16	RICOH USA, INC	268.52	LEASES-COPY MACHINES
11/16/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
11/16/16	RICOH USA, INC	428.91	LEASES-COPY MACHINES
11/16/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
11/16/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
11/16/16	RICOH USA, INC	268.52	LEASES-COPY MACHINES
11/16/16	SAM'S CLUB DIRECT	83.85	MISC OPERATING COSTS
11/16/16	RODNEY SIMMS	125.00	MISC CONTRACTED SERVICES OTHER
11/16/16	DEMERICK STRICKLAND	65.00	MISC CONTRACTED SERVICES OTHER
11/16/16	NOAL BRADFORD STRICKLAND	125.00	MISC CONTRACTED SERVICES OTHER
11/16/16	SUN LIFE ASSURANCE CO OF CANADA	1,638.00	GROUP HEALTH & LIFE INSURANCE
11/16/16	TASBO	540.00	TRAVEL & REG - EMPLOYEE
11/16/16	TEX 1 SECURITY, INC.	666.40	MISC CONTRACTED SERVICES OTHER
11/16/16	TEX 1 SECURITY, INC.	666.40	MISC CONTRACTED SERVICES OTHER
11/16/16	SHARRON THURLKILL	185.00	TRAVEL & REG - EMPLOYEE
11/16/16	HUMBERTO VELASQUEZ M	80.00	MISC CONTRACTED SERVICES OTHER
11/16/16	RHETT WILLIAMS	151.65	MISC CONTRACTED SERVICES OTHER
11/16/16	CHRISTOPHER DOUGLAS YOUNG	55.00	MISC CONTRACTED SERVICES OTHER
11/17/16	BILL J BOROWSKI	300.00	MISC CONTRACTED SERVICES OTHER
11/17/16	RICHARD D. FOSTER	21.97	MISC OPERATING COSTS
11/17/16	RYON MCCOULEY	125.00	MISC CONTRACTED SERVICES OTHER
11/17/16	STEVEN SEELEY	166.56	GENERAL SUPPLIES
11/17/16	A TO T LAMPS INC	264.00	M&O SUPPLIES-OTHER

Check Date	Payee	Amount	Description
11/17/16	BKM TOTAL OFFICE OF TEXAS LLC	14,727.93	GENERAL SUPPLIES
11/17/16	CARRIER SALES AND DISTRIBUTION, LLC	525.24	M&O SUPPLIES-OTHER
11/17/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/17/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/17/16	DELI MANAGEMENT INC.	93.50	MISC OPERATING COSTS
11/17/16	A TO T LAMPS INC	115.50	M&O SUPPLIES-OTHER
11/17/16	ALDERINK ENTERPRISES INC	2,523.97	BLDG PURCHASE-CONSTRUCT-IMP LD
11/17/16	ALDERINK ENTERPRISES INC	0.01	BLDG PURCHASE-CONSTRUCT-IMP LD
11/17/16	ALDERINK ENTERPRISES INC	3,866.00	BLDG PURCHASE-CONSTRUCT-IMP LD
11/17/16	ALDERINK ENTERPRISES INC	2,291.25	CONTRACTED M&R GROUND SERVICES
11/17/16	G&K SERVICES CO	108.47	LEASES-RENTALS & CHARTERS
11/17/16	BARNES & NOBLE	41.44	READING MATERIALS
11/17/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/17/16	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
11/17/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/17/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/17/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/17/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/17/16	HOME DEPOT/GECF	198.17	M&O SUPPLIES-OTHER
11/17/16	HOME DEPOT/GECF	80.57	M&O SUPPLIES-OTHER
11/17/16	HOME DEPOT/GECF	25.30	M&O SUPPLIES-OTHER
11/17/16	SOUTHWESTERN BELL TELEPHONE COMPANY	1,155.84	UTILITIES TELECOM
11/17/16	SOUTHWESTERN BELL TELEPHONE COMPANY	461.72	UTILITIES TELECOM
11/17/16	SOUTHWESTERN BELL TELEPHONE COMPANY	32.69	UTILITIES TELECOM
11/17/16	SOUTHWESTERN BELL TELEPHONE COMPANY	98.07	UTILITIES TELECOM
11/17/16	BLACKBOARD, INC.	37,683.20	GENERAL SUPPLIES
11/17/16	CITY OF COPPELL	8,550.00	MISC CONTRACTED SERVICES OTHER
11/17/16	KEITH MCCALL	1,024.00	GENERAL SUPPLIES
11/17/16	DREAM RANCH OFFICE SUPPLIES	447.69	GENERAL SUPPLIES
11/17/16	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	775.00	TRAVEL & REG - STU & YLLW-BUS
11/17/16	GHG CORPORATION	675.00	GENERAL SUPPLIES
11/17/16	GINGER TUCKER	2,475.00	READING MATERIALS
11/17/16	LORENZO L GREEN	80.00	MISC CONTRACTED SERVICES OTHER
11/17/16	JONI HILL	70.00	TRAVEL & REG - EMPLOYEE
11/17/16	HOME DEPOT/GECF	51.66	M&O SUPPLIES-OTHER
11/17/16	HOME DEPOT/GECF	150.12	M&O SUPPLIES-OTHER
11/17/16	HOME DEPOT/GECF	162.11	M&O SUPPLIES-OTHER
11/17/16	HOME DEPOT/GECF	235.99	M&O SUPPLIES-OTHER
11/17/16	HOME DEPOT/GECF	99.01	M&O SUPPLIES-OTHER
11/17/16	HOME DEPOT/GECF	61.35	M&O SUPPLIES-OTHER
11/17/16	HOME DEPOT/GECF	736.72	GENERAL SUPPLIES
11/17/16	HOME DEPOT/GECF	73.96	GENERAL SUPPLIES
11/17/16	HOME DEPOT/GECF	39.60	GENERAL SUPPLIES
11/17/16	HOME DEPOT/GECF	79.06	GENERAL SUPPLIES
11/17/16	HOME DEPOT/GECF	24.92	GENERAL SUPPLIES
11/17/16	HOME DEPOT/GECF	91.96	GENERAL SUPPLIES
11/17/16	HOME DEPOT/GECF	84.95	GENERAL SUPPLIES
11/17/16	HOME DEPOT/GECF	29.23	M&O SUPPLIES-OTHER
11/17/16	HOME DEPOT/GECF	285.33	GENERAL SUPPLIES
11/17/16	HOME DEPOT/GECF	100.00	GENERAL SUPPLIES
11/17/16	HOME DEPOT/GECF	633.58	GENERAL SUPPLIES
11/17/16	HOME DEPOT/GECF	142.04	GENERAL SUPPLIES
11/17/16	HOME DEPOT/GECF	166.61	GENERAL SUPPLIES
11/17/16	PERFORMANCE HEALTH SUPPLY INC	277.13	GENERAL SUPPLIES
11/17/16	MUSCO CORPORATION	20,190.00	FURNITURE AND EQUIPMENT
11/17/16	MUSCO CORPORATION	10,095.00	FURNITURE AND EQUIPMENT
11/17/16	AMJS LLC	343.19	MISC OPERATING COSTS
11/17/16	NTTA	32.41	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
11/17/16	PACCAR FINANCIAL CORP	265.18	LEASES-RENTALS & CHARTERS
11/17/16	PACCAR FINANCIAL CORP	224.21	LEASES-RENTALS & CHARTERS
11/17/16	PLANK ROAD PUBLISHING, INC	119.38	GENERAL SUPPLIES
11/17/16	RICOH USA, INC	375.00	LEASES-COPY MACHINES
11/17/16	SAFEWAY, INC	29.91	MISC OPERATING COSTS
11/17/16	SAFEWAY, INC	31.45	MISC OPERATING COSTS
11/17/16	SAFEWAY, INC	31.31	GENERAL SUPPLIES
11/17/16	SAFEWAY, INC	93.92	MISC OPERATING COSTS
11/17/16	SAFEWAY, INC	19.98	MISC OPERATING COSTS
11/17/16	SAFEWAY, INC	47.85	GENERAL SUPPLIES
11/17/16	SAFEWAY, INC	51.80	MISC OPERATING COSTS
11/17/16	SAFEWAY, INC	56.75	GENERAL SUPPLIES
11/17/16	SAM'S CLUB DIRECT	377.28	GENERAL SUPPLIES
11/17/16	THE SHERWIN-WILLIAMS COMPANY	33.88	M&O SUPPLIES-OTHER
11/17/16	1013 STAR COMMUNICATIONS LLC	50.00	MISC OPERATING COSTS
11/17/16	1013 STAR COMMUNICATIONS LLC	214.97	MISC OPERATING COSTS
11/18/16	SOUTHWESTERN BELL TELEPHONE COMPANY	3,229.77	UTILITIES TELECOM
11/18/16	ATMOS ENERGY	358.23	UTILITIES NATURAL GAS
11/18/16	ATMOS ENERGY	183.86	UTILITIES NATURAL GAS
11/18/16	ATMOS ENERGY	81.10	UTILITIES NATURAL GAS
11/18/16	ATMOS ENERGY	228.22	UTILITIES NATURAL GAS
11/18/16	ATMOS ENERGY	103.42	UTILITIES NATURAL GAS
11/18/16	ATMOS ENERGY	107.02	UTILITIES NATURAL GAS
11/18/16	ATMOS ENERGY	132.12	UTILITIES NATURAL GAS
11/18/16	ATMOS ENERGY	768.52	UTILITIES NATURAL GAS
11/18/16	BARNES & NOBLE	367.60	READING MATERIALS
11/18/16	DICK BLICK COMPANY	1,411.39	GENERAL SUPPLIES
11/29/16	LARRY L OSBORN	140.00	MISC OPERATING COSTS
11/29/16	VOYAGER EXPANDED LEARNING	109.95	GENERAL SUPPLIES
11/29/16	LENNOX INDUSTRIES, INC	416.15	M&O SUPPLIES-OTHER
11/29/16	LENNOX INDUSTRIES, INC	84.50	M&O SUPPLIES-OTHER
11/29/16	LENNOX INDUSTRIES, INC	12.75	M&O SUPPLIES-OTHER
11/29/16	THE LIBRARY STORE, INC.	56.84	GENERAL SUPPLIES
11/29/16	PERFORMANCE HEALTH SUPPLY INC	331.45	GENERAL SUPPLIES
11/29/16	PERFORMANCE HEALTH SUPPLY INC	22.92	GENERAL SUPPLIES
11/29/16	MTS SAFETY PRODUCTS INC	82.92	GENERAL SUPPLIES
11/29/16	SAM NEAL	134.20	MISC OPERATING COSTS
11/29/16	OFFICE DEPOT, INC	319.42	GENERAL SUPPLIES
11/29/16	OFFICE DEPOT, INC	38.24	GENERAL SUPPLIES
11/29/16	OFFICE DEPOT, INC	27.67	GENERAL SUPPLIES
11/29/16	OFFICE DEPOT, INC	6.70	GENERAL SUPPLIES
11/29/16	OFFICE DEPOT, INC	20.01	GENERAL SUPPLIES
11/29/16	OFFICE DEPOT, INC	139.07	GENERAL SUPPLIES
11/29/16	OFFICE DEPOT, INC	20.99	GENERAL SUPPLIES
11/29/16	OFFICE DEPOT, INC	18.99	GENERAL SUPPLIES
11/29/16	OFFICE DEPOT, INC	202.80	GENERAL SUPPLIES
11/29/16	OFFICE DEPOT, INC	5.09	GENERAL SUPPLIES
11/29/16	OFFICE DEPOT, INC	5.78	GENERAL SUPPLIES
11/29/16	OFFICE DEPOT, INC	15.27	GENERAL SUPPLIES
11/29/16	OFFICE DEPOT, INC	480.13	GENERAL SUPPLIES
11/29/16	OFFICE DEPOT, INC	83.19	GENERAL SUPPLIES
11/29/16	OFFICE DEPOT, INC	-78.75	GENERAL SUPPLIES
11/29/16	OFFICE DEPOT, INC	24.99	GENERAL SUPPLIES
11/29/16	OFFICE DEPOT, INC	43.20	GENERAL SUPPLIES
11/29/16	OFFICE DEPOT, INC	96.80	GENERAL SUPPLIES
11/29/16	OFFICE DEPOT, INC	369.60	GENERAL SUPPLIES
11/29/16	OFFICE DEPOT, INC	12.98	GENERAL SUPPLIES
11/29/16	OFFICE DEPOT, INC	22.08	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
11/29/16	OFFICE DEPOT, INC	28.68	GENERAL SUPPLIES
11/29/16	OFFICE DEPOT, INC	144.46	MISC OPERATING COSTS
11/29/16	OFFICE DEPOT, INC	969.01	GENERAL SUPPLIES
11/29/16	OFFICE DEPOT, INC	192.72	GENERAL SUPPLIES
11/29/16	OFFICE DEPOT, INC	627.17	GENERAL SUPPLIES
11/29/16	OFFICE DEPOT, INC	35.87	GENERAL SUPPLIES
11/29/16	OFFICE DEPOT, INC	39.64	GENERAL SUPPLIES
11/29/16	OFFICE DEPOT, INC	10.87	GENERAL SUPPLIES
11/29/16	OFFICE DEPOT, INC	23.98	FOOD
11/29/16	OFFICE DEPOT, INC	13.22	GENERAL SUPPLIES
11/29/16	OFFICE DEPOT, INC	40.68	GENERAL SUPPLIES
11/29/16	OFFICE DEPOT, INC	50.48	GENERAL SUPPLIES
11/29/16	OFFICE DEPOT, INC	135.77	GENERAL SUPPLIES
11/29/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
11/29/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
11/29/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
11/29/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
11/29/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
11/29/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
11/29/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
11/29/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
11/29/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
11/29/16	PACCAR FINANCIAL CORP	248.33	LEASES-RENTALS & CHARTERS
11/29/16	PADILLA POLL	180.00	GENERAL SUPPLIES
11/29/16	DOUG PEARCE	55.00	MISC CONTRACTED SERVICES OTHER
11/29/16	PENDER'S MUSIC COMPANY	200.00	GENERAL SUPPLIES
11/29/16	PETTY CASH/BETH KISELAK	126.91	MISC OPERATING COSTS
11/29/16	PETTY CASH/BETH KISELAK	29.33	GENERAL SUPPLIES
11/29/16	PETTY CASH/JEAN MOSLEY	23.92	FOOD
11/29/16	PETTY CASH/JEAN MOSLEY	11.73	FOOD
11/29/16	PETTY CASH/JEAN MOSLEY	35.36	GENERAL SUPPLIES
11/29/16	PETTY CASH/JEAN MOSLEY	224.10	FOOD
11/29/16	PHONAK LLC	32.39	GENERAL SUPPLIES
11/29/16	PITNEY BOWES INC	8.00	GENERAL SUPPLIES
11/29/16	PITNEY BOWES INC	45.00	GENERAL SUPPLIES
11/29/16	PITNEY BOWES INC	116.00	GENERAL SUPPLIES
11/29/16	PITNEY BOWES INC	5.00	GENERAL SUPPLIES
11/29/16	PITNEY BOWES INC	131.00	GENERAL SUPPLIES
11/29/16	REALLY GOOD STUFF, LLC	53.93	GENERAL SUPPLIES
11/29/16	REGION IV EDUCATION SERVICE CENTER	153.00	READING MATERIALS
11/29/16	SAM'S CLUB DIRECT	227.94	MISC OPERATING COSTS
11/29/16	SAM'S CLUB DIRECT	199.12	MISC OPERATING COSTS
11/29/16	SCHOLASTIC CLASSROOM MAGAZINES	603.11	READING MATERIALS
11/29/16	SCHOOL HEALTH CORPORATION	134.52	GENERAL SUPPLIES
11/29/16	SCHOOL HEALTH CORPORATION	600.30	GENERAL SUPPLIES
11/29/16	SCHOOL NURSE SUPPLY, INC	11.65	GENERAL SUPPLIES
11/29/16	SCHOOL NURSE SUPPLY, INC	85.32	GENERAL SUPPLIES
11/29/16	SCHOOL OUTFITTERS LLC	110.23	GENERAL SUPPLIES
11/29/16	SCHOOL SPECIALTY INC	242.93	GENERAL SUPPLIES
11/29/16	SCHOOL SPECIALTY INC	899.97	GENERAL SUPPLIES
11/29/16	SCHOOL SPECIALTY INC	302.15	GENERAL SUPPLIES
11/29/16	SCOTT ELECTRIC	226.00	GENERAL SUPPLIES
11/29/16	THE SHERWIN-WILLIAMS COMPANY	280.78	M&O SUPPLIES-OTHER
11/29/16	THE SHERWIN-WILLIAMS COMPANY	140.39	M&O SUPPLIES-OTHER
11/29/16	SOLUTION TREE, INC.	542.14	READING MATERIALS
11/29/16	SOMMER ASSOCIATES, LLC	718.45	GENERAL SUPPLIES
11/29/16	STUART SPEARS	45.00	MISC CONTRACTED SERVICES OTHER
11/29/16	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR

Check Date	Payee	Amount	Description
11/29/16	TEXAS DANCE EDUCATORS ASSOC (TDEA)	500.00	TRAVEL & REG - EMPLOYEE
11/29/16	TRUE T LLC	79.00	FOOD
11/29/16	TEACHERS CURRICULUM INSTITUTE	564.00	GENERAL SUPPLIES
11/29/16	TEXAS DEPT OF PUBLIC SAFETY	12.00	MISC CONTRACTED SERVICES OTHER
11/29/16	TEXAS PARKS AND WILDLIFE	180.00	TRAVEL & REG - STU & YLLW-BUS
11/29/16	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	1,410.00	READING MATERIALS
11/29/16	TIME WARNER CABLE	5,300.00	UTILITIES TELECOM
11/29/16	OFFICE IMAGES INC	214.43	GENERAL SUPPLIES
11/29/16	TRC ENVIRONMENTAL CORPORATION	1,390.02	CONTRACTED MAINT & REPAIR
11/29/16	TRINITY CERAMIC SUPPLY, INC	744.90	GENERAL SUPPLIES
11/29/16	THERESA UHRINE	113.00	GENERAL SUPPLIES
11/29/16	DR. MIKE WALDRIP	325.81	MISC OPERATING COSTS
11/29/16	WESTERN PAPER COMPANY INC	2,168.00	GENERAL SUPPLIES
11/29/16	WESTERN PAPER COMPANY INC	2,032.50	GENERAL SUPPLIES
11/29/16	WITCH EQUIPMENT COMPANY, INC.	81.52	M&O SUPPLIES-OTHER
11/29/16	ZOE'S TEXAS LLC	41.11	MISC OPERATING COSTS
11/30/16	SOUTHWESTERN BELL TELEPHONE COMPANY	492.14	UTILITIES TELECOM
11/30/16	SOUTHWESTERN BELL TELEPHONE COMPANY	216.72	UTILITIES TELECOM
11/30/16	DON A ATCHISON	135.00	MISC CONTRACTED SERVICES OTHER
11/30/16	BARNES & NOBLE	83.90	READING MATERIALS
11/30/16	ANGELA BARNES	233.33	TRAVEL & REG - EMPLOYEE
11/30/16	JOE EDWIN BOYD	157.50	MISC CONTRACTED SERVICES OTHER
11/30/16	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	100.00	TRAVEL & REG - STU & YLLW-BUS
11/30/16	CARROLL DEBATE	65.00	TRAVEL & REG - STU & YLLW-BUS
11/30/16	ROBERT MARTELL CASTLE JR	115.00	MISC CONTRACTED SERVICES OTHER
11/30/16	COPPELL CHAMBER OF COMMERCE	30.00	MISC OPERATING COSTS
11/30/16	COPPELL CHAMBER OF COMMERCE	30.00	MISC OPERATING COSTS
11/30/16	ERIC L DEBUS	157.50	MISC CONTRACTED SERVICES OTHER
11/30/16	TEXAS DEPARTMENT OF INFORMATION RESOURCES	216.43	UTILITIES TELECOM
11/30/16	DIRECT ATHLETICS INC	160.50	GENERAL SUPPLIES
11/30/16	DISCOUNT HELIUM OF DALLAS	140.00	LEASES-RENTALS & CHARTERS
11/30/16	SAM FARSAII	468.48	TRAVEL & REG - EMPLOYEE
11/30/16	TAMMY GILSTRAP	413.58	TRAVEL & REG - EMPLOYEE
11/30/16	LEAH GOTTLICH	66.00	TRAVEL & REG - EMPLOYEE
11/30/16	ALLEN HIGHTOWER	400.00	MISC CONTRACTED SERVICES OTHER
11/30/16	HOCKADAY SCHOOL	1,270.00	TRAVEL & REG - STU & YLLW-BUS
11/30/16	HOMEWOOD SUITES	300.00	TRAVEL & REG - EMPLOYEE
11/30/16	HOMEWOOD SUITES	318.46	TRAVEL & REG - EMPLOYEE
11/30/16	INTERNATIONAL BACCALAUREATE NORTH AMERICA	56,609.00	TESTING MATERIALS
11/30/16	JOHN R. AMES, CTA	28.50	CONTRACTED M&R VEHICLES
11/30/16	CAMILIA JONES	115.00	MISC CONTRACTED SERVICES OTHER
11/30/16	CHANTEL KASTROUNIS	95.88	GENERAL SUPPLIES
11/30/16	KROGER COMPANY, LP	180.69	NON-FOOD
11/30/16	KROGER COMPANY, LP	406.71	FOOD
11/30/16	JAMES R MINSHEW	80.00	MISC CONTRACTED SERVICES OTHER
11/30/16	TUMBLEWEED PRESS INC.	479.20	READING MATERIALS
11/30/16	ACE MART RESTAURANT SUPPLY CO	75.80	GENERAL SUPPLIES
11/30/16	HEWELL ENTERPRISES	93.04	MISC CONTRACTED SERVICES OTHER
11/30/16	AMAZON.COM LLC	59.99	GENERAL SUPPLIES
11/30/16	AMAZON.COM LLC	47.92	GENERAL SUPPLIES
11/30/16	AMAZON.COM LLC	56.76	GENERAL SUPPLIES
11/30/16	SEAN BAGLEY	276.18	TRAVEL & REG - EMPLOYEE
11/30/16	WYNNSINC	400.00	GENERAL SUPPLIES
11/30/16	DICK BLICK COMPANY	149.73	GENERAL SUPPLIES
11/30/16	DICK BLICK COMPANY	401.99	GENERAL SUPPLIES
11/30/16	DICK BLICK COMPANY	68.04	GENERAL SUPPLIES
11/30/16	DICK BLICK COMPANY	30.00	GENERAL SUPPLIES
11/30/16	DICK BLICK COMPANY	114.77	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
11/30/16	BLOOM EMBRO, INC.	207.96	MISC CONTRACTED SERVICES OTHER
11/30/16	BLOOM EMBRO, INC.	77.70	MISC CONTRACTED SERVICES OTHER
11/30/16	BOHLMAN'S PEST SERVICES, INC.	420.00	MISC CONTRACTED SERVICES OTHER
11/30/16	BRAINPOP, LLC	545.00	GENERAL SUPPLIES
11/30/16	VARSITY BRANDS HOLDING CO INC	1,060.00	GENERAL SUPPLIES
11/30/16	VARSITY BRANDS HOLDING CO INC	1,130.00	MISC CONTRACTED SERVICES OTHER
11/30/16	VARSITY BRANDS HOLDING CO INC	6,685.00	MISC CONTRACTED SERVICES OTHER
11/30/16	VARSITY BRANDS HOLDING CO INC	228.00	GENERAL SUPPLIES
11/30/16	VARSITY BRANDS HOLDING CO INC	4,760.96	GENERAL SUPPLIES
11/30/16	VARSITY BRANDS HOLDING CO INC	730.00	MISC CONTRACTED SERVICES OTHER
11/30/16	VARSITY BRANDS HOLDING CO INC	337.50	MISC CONTRACTED SERVICES OTHER
11/30/16	VARSITY BRANDS HOLDING CO INC	12,200.00	GENERAL SUPPLIES
11/30/16	VARSITY BRANDS HOLDING CO INC	113.80	GENERAL SUPPLIES
11/30/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	78.63	GENERAL SUPPLIES
11/30/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	231.70	GENERAL SUPPLIES
11/30/16	CARRIER SALES AND DISTRIBUTION, LLC	90.42	M&O SUPPLIES-OTHER
11/30/16	CDW GOVERNMENT, INC.	275.00	GENERAL SUPPLIES
11/30/16	CDW GOVERNMENT, INC.	119.38	GENERAL SUPPLIES
11/30/16	CDW GOVERNMENT, INC.	85.00	GENERAL SUPPLIES
11/30/16	CDW GOVERNMENT, INC.	25.00	GENERAL SUPPLIES
11/30/16	ANIXTER, INC.	93.60	M&O SUPPLIES-OTHER
11/30/16	COCA-COLA SOUTHWEST BEVERAGES LLC	489.76	MISC OPERATING COSTS
11/30/16	COCA-COLA SOUTHWEST BEVERAGES LLC	277.62	MISC OPERATING COSTS
11/30/16	DEMCO INC	400.00	GENERAL SUPPLIES
11/30/16	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
11/30/16	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
11/30/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/30/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/30/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
11/30/16	ERIC ARMIN INC	65.90	READING MATERIALS
11/30/16	FITNESS FINDERS, INC	85.95	GENERAL SUPPLIES
11/30/16	G&K SERVICES CO	108.47	LEASES-RENTALS & CHARTERS
11/30/16	GRAYBAR ELECTRIC CO., INC.	60.13	M&O SUPPLIES-OTHER
11/30/16	HEINEMANN	722.70	READING MATERIALS
11/30/16	INTERSTATE ALL BATTERY CENTER	126.60	GENERAL SUPPLIES
11/30/16	DELI MANAGEMENT INC.	28.81	MISC OPERATING COSTS
11/30/16	JEFFERSON MEDICAL SUPPLY, INC.	203.50	GENERAL SUPPLIES
11/30/16	SIGNCASTER CORP	1,092.54	GENERAL SUPPLIES
11/30/16	SIGNCASTER CORP	563.89	GENERAL SUPPLIES
11/30/16	LARRY L OSBORN	90.50	MISC OPERATING COSTS
11/30/16	LARRY L OSBORN	42.50	MISC OPERATING COSTS
11/30/16	LARRY L OSBORN	34.50	MISC OPERATING COSTS
11/30/16	LEGO EDUCATION	2,435.90	GENERAL SUPPLIES
11/30/16	M SIGNS, INC	104.00	MISC CONTRACTED SERVICES OTHER
11/30/16	PERFORMANCE HEALTH SUPPLY INC	2,835.84	GENERAL SUPPLIES
11/30/16	PERFORMANCE HEALTH SUPPLY INC	210.00	GENERAL SUPPLIES
11/30/16	NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	445.00	TRAVEL & REG - EMPLOYEE
11/30/16	NATIONAL SCHOOL BOARDS ASSOCIATION	1,830.00	TRAVEL & REG - NON EE
11/30/16	OFFICE DEPOT, INC	28.80	GENERAL SUPPLIES
11/30/16	OFFICE DEPOT, INC	2.99	GENERAL SUPPLIES
11/30/16	OFFICE DEPOT, INC	8.49	GENERAL SUPPLIES
11/30/16	OFFICE DEPOT, INC	20.97	GENERAL SUPPLIES
11/30/16	OFFICE DEPOT, INC	210.64	GENERAL SUPPLIES
11/30/16	PACCAR FINANCIAL CORP	15.10	LEASES-RENTALS & CHARTERS
11/30/16	PACCAR FINANCIAL CORP	34.12	LEASES-RENTALS & CHARTERS
11/30/16	PACCAR FINANCIAL CORP	24.12	LEASES-RENTALS & CHARTERS
11/30/16	REGION 10 EDUCATION SERVICE CENTER	1,200.00	EDUCATION SERVICE CENTER SERVS
11/30/16	SAM'S CLUB DIRECT	287.74	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
11/30/16	TASA	245.00	TRAVEL & REG - EMPLOYEE
11/30/16	PENNY TRAMEL	52.25	TRAVEL & REG - EMPLOYEE
11/30/16	WENGER CORPORATION	584.00	GENERAL SUPPLIES
	TOTAL FOR MONTH:	2,199,562.80	
	TOTAL FOR QUARTER:	6,530,688.92	
12/01/16	SOUTHWESTERN BELL TELEPHONE COMPANY	1,123.94	UTILITIES TELECOM
12/01/16	ATMOS ENERGY	98.02	UTILITIES NATURAL GAS
12/01/16	ATMOS ENERGY	126.69	UTILITIES NATURAL GAS
12/01/16	ATMOS ENERGY	45.26	UTILITIES NATURAL GAS
12/01/16	ATMOS ENERGY	53.10	UTILITIES NATURAL GAS
12/01/16	ATMOS ENERGY	144.04	UTILITIES NATURAL GAS
12/01/16	ATMOS ENERGY	92.90	UTILITIES NATURAL GAS
12/01/16	ATMOS ENERGY	190.68	UTILITIES NATURAL GAS
12/01/16	ATMOS ENERGY	248.23	UTILITIES NATURAL GAS
12/01/16	BARNES & NOBLE	141.01	READING MATERIALS
12/01/16	BLOOSE LLC	982.39	MISC CONTRACTED SERVICES OTHER
12/01/16	CDW GOVERNMENT, INC.	45.46	GENERAL SUPPLIES
12/01/16	CDW GOVERNMENT, INC.	90.92	GENERAL SUPPLIES
12/01/16	GEORGE COUROS	369.51	READING MATERIALS
12/01/16	DALLAS FOOTBALL OFFICIALS ASSOCIATION	125.00	MISC CONTRACTED SERVICES OTHER
12/01/16	DATA PROJECTIONS INC	262.20	GENERAL SUPPLIES
12/01/16	DATA PROJECTIONS INC	298.90	GENERAL SUPPLIES
12/01/16	DREAM RANCH OFFICE SUPPLIES	418.00	GENERAL SUPPLIES
12/01/16	DREAM RANCH OFFICE SUPPLIES	588.44	GENERAL SUPPLIES
12/01/16	DREAM RANCH OFFICE SUPPLIES	225.00	GENERAL SUPPLIES
12/01/16	FOLLETT SCHOOL SOLUTIONS INC	2,749.44	READING MATERIALS
12/01/16	J-8 EQUIPMENT CO OF TEXAS INC	489.13	CONTRACTED MAINT & REPAIR
12/01/16	LARRY L OSBORN	120.00	MISC OPERATING COSTS
12/01/16	PERFORMANCE HEALTH SUPPLY INC	301.53	GENERAL SUPPLIES
12/01/16	DEBORAH AYMAR NELSON	200.00	MISC CONTRACTED SERVICES OTHER
12/01/16	JOSEPHINE C OLSON	922.50	LICENSED PROFESSIONAL SERVICES
12/01/16	JOSEPHINE C OLSON	225.00	LICENSED PROFESSIONAL SERVICES
12/01/16	ORIENTAL TRADING COMPANY, INC.	118.94	GENERAL SUPPLIES
12/01/16	PACCAR FINANCIAL CORP	945.24	LEASES-RENTALS & CHARTERS
12/01/16	PETTY CASH/CHANTEL KASTROUNIS	116.71	MISC OPERATING COSTS
12/01/16	PETTY CASH/CHANTEL KASTROUNIS	23.96	MISC OPERATING COSTS
12/01/16	PETTY CASH/CHANTEL KASTROUNIS	46.17	GENERAL SUPPLIES
12/01/16	SAM'S CLUB DIRECT	479.90	MISC OPERATING COSTS
12/01/16	SAM'S CLUB DIRECT	21.76	MISC OPERATING COSTS
12/01/16	SAM'S CLUB DIRECT	192.17	MISC OPERATING COSTS
12/01/16	SAM'S CLUB DIRECT	67.74	READING MATERIALS
12/01/16	SAM'S CLUB DIRECT	147.90	MISC OPERATING COSTS
12/01/16	SAM'S CLUB DIRECT	265.17	MISC OPERATING COSTS
12/01/16	SAM'S CLUB DIRECT	37.50	GENERAL SUPPLIES
12/01/16	SAM'S CLUB DIRECT	37.96	MISC OPERATING COSTS
12/01/16	SAM'S CLUB DIRECT	98.08	MISC OPERATING COSTS
12/01/16	SAM'S CLUB DIRECT	210.22	GENERAL SUPPLIES
12/01/16	SCHOOLGY INC	2,400.00	CONSULTING SERVICES
12/01/16	SPIRIT MONKEY LLC	339.00	GENERAL SUPPLIES
12/01/16	AMERICAN REGISTRY FOR INTERNET NUMBERS LTD	100.00	CONTRACTED MAINT & REPAIR
12/01/16	FRONTIER SOUTHWEST INC	2,156.90	UTILITIES TELECOM
12/01/16	LAB RESOURCES INC	7,575.00	GENERAL SUPPLIES
12/01/16	ANAMIA'S TEX-MEX COPPELL LLC	483.62	MISC OPERATING COSTS
12/05/16	COPPELL SENOR LOCOS	1,473.00	MISC OPERATING COSTS
12/05/16	LAUNDRY LOOPS	251.00	GENERAL SUPPLIES
12/05/16	LEGO EDUCATION	1,570.59	GENERAL SUPPLIES
12/05/16	LEIGH WALKER	804.97	OTHER REVENUES LOCAL SOURCES
12/05/16	LENNOX INDUSTRIES, INC	890.00	M&O SUPPLIES-OTHER

Check Date	Payee	Amount	Description
12/05/16	MINDY LINDQUIST	122.11	GENERAL SUPPLIES
12/05/16	M SIGNS, INC	570.40	MISC CONTRACTED SERVICES OTHER
12/05/16	M SIGNS, INC	399.98	MISC CONTRACTED SERVICES OTHER
12/05/16	SHANNON MAHER	150.00	OTHER REVENUES LOCAL SOURCES
12/05/16	PAUL R MAJORS	120.00	MISC CONTRACTED SERVICES OTHER
12/05/16	STEPHEN L MANKIN	135.00	MISC CONTRACTED SERVICES OTHER
12/05/16	LAWRENCE MASSEY	55.00	MISC CONTRACTED SERVICES OTHER
12/05/16	PERFORMANCE HEALTH SUPPLY INC	869.12	GENERAL SUPPLIES
12/05/16	TALIA NICOLE MORRIS	76.59	OTHER REVENUES LOCAL SOURCES
12/05/16	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	145.00	GENERAL SUPPLIES
12/05/16	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	12.00	GENERAL SUPPLIES
12/05/16	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	9.84	GENERAL SUPPLIES
12/05/16	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	72.00	MEMBERSHIP DUES
12/05/16	NATIONAL SCIENCE TEACHERS ASSOCIATION	114.00	MEMBERSHIP DUES
12/05/16	BETH NEWMAN	56.30	OTHER REVENUES LOCAL SOURCES
12/05/16	AMJS LLC	45.00	FOOD
12/05/16	NTTA	7.64	MISC OPERATING COSTS
12/05/16	OFFICE DEPOT, INC	109.50	GENERAL SUPPLIES
12/05/16	OLD TOWN FAMILY PRACTICE, P.A.	15.00	LICENSED PROFESSIONAL SERVICES
12/05/16	OLD TOWN FAMILY PRACTICE, P.A.	15.00	LICENSED PROFESSIONAL SERVICES
12/05/16	OLD TOWN FAMILY PRACTICE, P.A.	15.00	LICENSED PROFESSIONAL SERVICES
12/05/16	OLD TOWN FAMILY PRACTICE, P.A.	15.00	LICENSED PROFESSIONAL SERVICES
12/05/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
12/05/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
12/05/16	PACCAR FINANCIAL CORP	4.06	LEASES-RENTALS & CHARTERS
12/05/16	PACCAR FINANCIAL CORP	737.50	LEASES-RENTALS & CHARTERS
12/05/16	KIT PEHL	431.66	OTHER REVENUES LOCAL SOURCES
12/05/16	PENDER'S MUSIC COMPANY	120.00	GENERAL SUPPLIES
12/05/16	PENDER'S MUSIC COMPANY	531.00	GENERAL SUPPLIES
12/05/16	PHONAK LLC	90.70	GENERAL SUPPLIES
12/05/16	PLANO ISD	183.00	ATHLETIC REVENUE
12/05/16	PURELAND SUPPLY LLC	186.50	GENERAL SUPPLIES
12/05/16	SHELLY REDDING	15.00	OTHER REVENUES LOCAL SOURCES
12/05/16	DERRICK T RICHARDSON	135.00	MISC CONTRACTED SERVICES OTHER
12/05/16	SUNNY RICHARDSON	815.34	TRAVEL & REG - EMPLOYEE
12/05/16	ROADRUNNER CHARTERS INC	4,150.00	LEASES-RENTALS & CHARTERS
12/05/16	MARIA YESENIA SAENZ RODRIGUEZ	150.00	OTHER REVENUES LOCAL SOURCES
12/05/16	RANDEL HOWARD SACHS	240.00	MISC CONTRACTED SERVICES OTHER
12/05/16	THE ST. ANTHONY SCHOOL	10,350.00	STUDENT TUITION-NON PUBLIC
12/05/16	SAM'S CLUB DIRECT	14.44	GENERAL SUPPLIES
12/05/16	SAM'S CLUB DIRECT	93.50	MISC OPERATING COSTS
12/05/16	SAM'S CLUB DIRECT	151.42	MISC OPERATING COSTS
12/05/16	SAM'S CLUB DIRECT	49.98	GENERAL SUPPLIES
12/05/16	SAM'S CLUB DIRECT	48.06	MISC OPERATING COSTS
12/05/16	STEPHEN CHRIS SCHMID	120.00	MISC CONTRACTED SERVICES OTHER
12/05/16	SCHOOL SPECIALTY INC	12.11	GENERAL SUPPLIES
12/05/16	SOUTHWEST BOOK COMPANY	7,060.97	GENERAL SUPPLIES
12/05/16	SPORTS IMPORTS, INC.	724.85	GENERAL SUPPLIES
12/05/16	STAPLES CONTRACT & COMMERCIAL INC	29.90	GENERAL SUPPLIES
12/05/16	STAPLES CONTRACT & COMMERCIAL INC	31.50	GENERAL SUPPLIES
12/05/16	STAPLES CONTRACT & COMMERCIAL INC	78.38	GENERAL SUPPLIES
12/05/16	STAPLES CONTRACT & COMMERCIAL INC	235.98	GENERAL SUPPLIES
12/05/16	STAPLES CONTRACT & COMMERCIAL INC	299.32	GENERAL SUPPLIES
12/05/16	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	36.72	MISC CONTRACTED SERVICES OTHER
12/05/16	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	500.00	MEMBERSHIP DUES
12/05/16	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	11,000.00	MEMBERSHIP DUES
12/05/16	TASB RISK MANAGEMENT FUND	18.50	INSURANCE AND BONDING COSTS
12/05/16	TASSP	225.00	MEMBERSHIP DUES

Check Date	Payee	Amount	Description
12/05/16	TRUE T LLC	55.30	FOOD
12/05/16	TEPSA	378.00	MEMBERSHIP DUES
12/05/16	TRANSPORTATION UNLIMITED, INC.	1,400.00	LEASES-RENTALS & CHARTERS
12/05/16	TRANSPORTATION UNLIMITED, INC.	1,400.00	LEASES-RENTALS & CHARTERS
12/05/16	TRINITY CERAMIC SUPPLY, INC	492.90	GENERAL SUPPLIES
12/05/16	TYLER TECHNOLOGIES, INC.	11,503.31	CAPITAL OUTLAY-TECH EQP & LIC
12/05/16	ULINE, INC.	42.93	NON-FOOD
12/05/16	ULINE, INC.	222.00	M&O SUPPLIES-OTHER
12/05/16	ULINE, INC.	187.00	GENERAL SUPPLIES
12/05/16	US GAMES	2,028.72	GENERAL SUPPLIES
12/05/16	WEST MUSIC COMPANY INC	2,143.44	GENERAL SUPPLIES
12/06/16	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	60.00	LEGAL SERVICES
12/06/16	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	126.07	LEGAL SERVICES
12/06/16	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	4,198.79	LEGAL SERVICES
12/06/16	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	6,083.50	LEGAL SERVICES
12/06/16	AMERICAN LIBRARY ASSOCIATION	235.00	TRAVEL & REG - EMPLOYEE
12/06/16	BHANUMATHI ATTALURI	150.00	OTHER REVENUES LOCAL SOURCES
12/06/16	BRANDON BARNES	154.98	TRAVEL & REG - EMPLOYEE
12/06/16	ALAN BARONOSKIE	120.00	MISC CONTRACTED SERVICES OTHER
12/06/16	DOUGLAS K BISHOP	1,076.86	MISC OPERATING COSTS
12/06/16	EMILY BISHOP	47.14	TRAVEL & REG - EMPLOYEE
12/06/16	DAVID BOHLS	150.00	MISC CONTRACTED SERVICES OTHER
12/06/16	CBS MECHANICAL INC	204.00	CONTRACTED MAINT & REPAIR
12/06/16	CBS MECHANICAL INC	258.00	CONTRACTED MAINT & REPAIR
12/06/16	CBS MECHANICAL INC	234.00	CONTRACTED MAINT & REPAIR
12/06/16	CBS MECHANICAL INC	324.00	CONTRACTED MAINT & REPAIR
12/06/16	MCLANE EXPRESS INC	568.81	FOOD
12/06/16	MCLANE EXPRESS INC	14,695.25	ITEMS FOR SALE
12/06/16	MONICA CHAMPAGNE	399.92	TRAVEL & REG - EMPLOYEE
12/06/16	MONICA CHAMPAGNE	242.00	TRAVEL & REG - EMPLOYEE
12/06/16	CITY OF DALLAS	313.00	MISC OPERATING COSTS
12/06/16	PATRICK CLAYTON	120.00	MISC CONTRACTED SERVICES OTHER
12/06/16	COCA-COLA SOUTHWEST BEVERAGES LLC	2,673.00	FOOD
12/06/16	COPPELL CHAMBER OF COMMERCE	300.00	MISC OPERATING COSTS
12/06/16	COSTCO	220.00	MEMBERSHIP DUES
12/06/16	MARNIE WALLEN	110.95	OTHER REVENUES LOCAL SOURCES
12/06/16	DALLAS CENTRAL APPRAISAL DISTRICT	126,721.00	TAX APPRAISAL AND COLLECTION
12/06/16	DALLAS COUNTY HERITAGE SOCIETY, INC	757.00	TRAVEL & REG - STU & YLLW-BUS
12/06/16	DALLAS COUNTY SCHOOLS	173,692.77	MISC CONTRACTED SERVICES LD
12/06/16	DALLAS COUNTY SCHOOLS	173,692.77	MISC CONTRACTED SERVICES LD
12/06/16	ERIC L DEBUS	202.50	MISC CONTRACTED SERVICES OTHER
12/06/16	DEBORAH LYNN GREAVES	2,470.00	MISC CONTRACTED SERVICES OTHER
12/06/16	AMOS HALFI FISHER	115.00	MISC CONTRACTED SERVICES OTHER
12/06/16	HERBERT FLOWERS III	55.00	MISC CONTRACTED SERVICES OTHER
12/06/16	DANIEL FUSSELL	175.00	MISC CONTRACTED SERVICES OTHER
12/06/16	ARTURO GARCIA	240.00	MISC CONTRACTED SERVICES OTHER
12/06/16	NANCY GARVEY	142.00	TRAVEL & REG - EMPLOYEE
12/06/16	GEORGETOWN ISD	350.00	TRAVEL & REG - STU & YLLW-BUS
12/06/16	GHG CORPORATION	675.00	MISC CONTRACTED SERVICES OTHER
12/06/16	CHRISTOPHER J GILL	135.00	MISC CONTRACTED SERVICES OTHER
12/06/16	GLENN ENGINEERING	6,461.40	BLDG PURCHASE-CONSTRUCT-IMP LD
12/06/16	GRAPEVINE HIGH SCHOOL	225.00	TRAVEL & REG - STU & YLLW-BUS
12/06/16	GREAT EXPECTATIONS FOUNDATION INC.	1,500.00	CONSULTING SERVICES
12/06/16	CALVIN GRIGSBY	135.00	MISC CONTRACTED SERVICES OTHER
12/06/16	STACEY HARRIS	335.81	TRAVEL & REG - EMPLOYEE
12/06/16	MICHAEL HILL	135.00	MISC CONTRACTED SERVICES OTHER
12/06/16	MAHBUBUL HOQUE	150.00	OTHER REVENUES LOCAL SOURCES
12/06/16	BEN HOWARD	115.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
12/06/16	OLD TOWN FAMILY PRACTICE, P.A.	15.00	LICENSED PROFESSIONAL SERVICES
12/06/16	ORIENTAL TRADING COMPANY, INC.	160.39	GENERAL SUPPLIES
12/06/16	PACCAR FINANCIAL CORP	223.90	LEASES-RENTALS & CHARTERS
12/06/16	PACIFIC LEARNING	1,395.00	READING MATERIALS
12/06/16	PLANK ROAD PUBLISHING, INC	183.39	GENERAL SUPPLIES
12/06/16	PLANK ROAD PUBLISHING, INC	178.39	GENERAL SUPPLIES
12/06/16	PRUFROCK PRESS, INC	150.00	TESTING MATERIALS
12/06/16	PURELAND SUPPLY LLC	990.00	GENERAL SUPPLIES
12/06/16	PURELAND SUPPLY LLC	108.50	GENERAL SUPPLIES
12/06/16	PURELAND SUPPLY LLC	381.04	GENERAL SUPPLIES
12/06/16	REMEDIA PUBLICATIONS, INC	195.48	GENERAL SUPPLIES
12/06/16	ASHLEY RHODES	351.42	TRAVEL & REG - EMPLOYEE
12/06/16	SCHOOL HEALTH CORPORATION	310.86	GENERAL SUPPLIES
12/06/16	KATE SEIFERT	33.40	TRAVEL & REG - EMPLOYEE
12/06/16	SHEARER SUPPLY, INC	149.08	M&O SUPPLIES-OTHER
12/06/16	SHEARER SUPPLY, INC	52.42	M&O SUPPLIES-OTHER
12/06/16	SHEARER SUPPLY, INC	13.07	M&O SUPPLIES-OTHER
12/06/16	SHI GOVERNMENT SOLUTIONS, INC.	44,239.10	GENERAL SUPPLIES
12/06/16	SHI GOVERNMENT SOLUTIONS, INC.	382.95	GENERAL SUPPLIES
12/06/16	SHI GOVERNMENT SOLUTIONS, INC.	26,613.83	GENERAL SUPPLIES
12/06/16	TASA	490.00	TRAVEL & REG - EMPLOYEE
12/06/16	TEPSA	328.00	MEMBERSHIP DUES
12/06/16	TEPSA	328.00	MEMBERSHIP DUES
12/06/16	TEPSA	378.00	MEMBERSHIP DUES
12/06/16	TEPSA	378.00	MEMBERSHIP DUES
12/06/16	TEPSA	328.00	MEMBERSHIP DUES
12/06/16	TEXAS EDUCATIONAL PAPERBACKS, INC.	212.88	READING MATERIALS
12/06/16	THSADA	200.00	TRAVEL & REG - EMPLOYEE
12/06/16	TRINITY CERAMIC SUPPLY, INC	1,042.36	GENERAL SUPPLIES
12/06/16	U S SCHOOL SUPPLY, INC.	145.95	MISC OPERATING COSTS
12/06/16	U S SCHOOL SUPPLY, INC.	33.05	GENERAL SUPPLIES
12/06/16	ULINE, INC.	461.00	GENERAL SUPPLIES
12/07/16	360TRAINING.COM, INC	10.00	TRAVEL & REG - EMPLOYEE
12/07/16	HEWELL ENTERPRISES	125.75	MISC CONTRACTED SERVICES OTHER
12/07/16	HEWELL ENTERPRISES	336.61	MISC CONTRACTED SERVICES OTHER
12/07/16	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	73.75	READING MATERIALS
12/07/16	BARSCO	443.72	GENERAL SUPPLIES
12/07/16	BARSCO	64.76	GENERAL SUPPLIES
12/07/16	DICK BLICK COMPANY	17.50	GENERAL SUPPLIES
12/07/16	BOHLMAN'S PEST SERVICES, INC.	420.00	MISC CONTRACTED SERVICES OTHER
12/07/16	BOHLMAN'S PEST SERVICES, INC.	647.00	CONTRACTED MAINT & REPAIR
12/07/16	BOHLMAN'S PEST SERVICES, INC.	647.00	CONTRACTED MAINT & REPAIR
12/07/16	VARSITY BRANDS HOLDING CO INC	1,538.00	MISC CONTRACTED SERVICES OTHER
12/07/16	VARSITY BRANDS HOLDING CO INC	1,764.00	GENERAL SUPPLIES
12/07/16	VARSITY BRANDS HOLDING CO INC	1,322.98	MISC CONTRACTED SERVICES OTHER
12/07/16	CDW GOVERNMENT, INC.	255.00	GENERAL SUPPLIES
12/07/16	CHARACTER EDUCATION PARTNERSHIP	100.00	MISC OPERATING COSTS
12/07/16	ANIXTER, INC.	779.74	M&O SUPPLIES-OTHER
12/07/16	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
12/07/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
12/07/16	KYLE MORTON	2,132.50	MISC CONTRACTED SERVICES OTHER
12/07/16	FLOCABULARY LLC	96.00	GENERAL SUPPLIES
12/07/16	FOLLETT SCHOOL SOLUTIONS INC	409.12	READING MATERIALS
12/07/16	FOLLETT SCHOOL SOLUTIONS INC	1,102.33	READING MATERIALS
12/07/16	FOLLETT SCHOOL SOLUTIONS INC	3,205.37	READING MATERIALS
12/07/16	G&K SERVICES CO	108.47	LEASES-RENTALS & CHARTERS
12/07/16	G&K SERVICES CO	108.47	LEASES-RENTALS & CHARTERS

Check Date	Payee	Amount	Description
12/07/16	G&G INVESTMENTS INC	1,475.34	MISC CONTRACTED SERVICES OTHER
12/07/16	GCS SERVICE, INC.	266.80	GENERAL SUPPLIES
12/07/16	GCS SERVICE, INC.	356.16	GENERAL SUPPLIES
12/07/16	GLOBAL EQUIPMENT COMPANY INC	983.68	GENERAL SUPPLIES
12/07/16	GRAYBAR ELECTRIC CO., INC.	150.80	M&O SUPPLIES-OTHER
12/07/16	GREAT AMERICAN OPPORTUNITIES, INC.	14,920.60	MISC OPERATING COSTS
12/07/16	GREAT EXPECTATIONS FOUNDATION INC.	535.72	READING MATERIALS
12/07/16	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	1,336.89	MISC CONTRACTED SERVICES OTHER
12/07/16	HEARTLAND PAYMENT SYSTEMS INC	300.00	GENERAL SUPPLIES
12/07/16	IXL LEARNING INC	249.00	GENERAL SUPPLIES
12/07/16	DELI MANAGEMENT INC.	25.98	MISC OPERATING COSTS
12/07/16	DELI MANAGEMENT INC.	25.98	MISC OPERATING COSTS
12/07/16	KAPLAN EARLY LEARNING COMPANY	1,295.00	GENERAL SUPPLIES
12/07/16	W PARNELL IV LLC	188.15	MISC OPERATING COSTS
12/07/16	LENNOX INDUSTRIES, INC	246.51	M&O SUPPLIES-OTHER
12/07/16	LINK STAFFING SERVICES CORPORATION	217.88	MISC CONTRACTED SERVICES OTHER
12/07/16	LINK STAFFING SERVICES CORPORATION	581.01	MISC CONTRACTED SERVICES OTHER
12/07/16	LINK STAFFING SERVICES CORPORATION	798.89	MISC CONTRACTED SERVICES OTHER
12/07/16	LINK STAFFING SERVICES CORPORATION	726.26	MISC CONTRACTED SERVICES OTHER
12/07/16	LINK STAFFING SERVICES CORPORATION	951.40	MISC CONTRACTED SERVICES OTHER
12/07/16	LONE STAR LEARNING SALES & MARKETING INC	6,578.44	GENERAL SUPPLIES
12/07/16	O'REILLY AUTOMOTIVE STORES INC	54.98	M&O SUPPLIES-OTHER
12/07/16	O'REILLY AUTOMOTIVE STORES INC	141.94	M&O SUPPLIES-OTHER
12/07/16	O'REILLY AUTOMOTIVE STORES INC	209.06	M&O SUPPLIES-OTHER
12/07/16	O'REILLY AUTOMOTIVE STORES INC	43.61	M&O SUPPLIES-OTHER
12/07/16	O'REILLY AUTOMOTIVE STORES INC	-27.54	M&O SUPPLIES-OTHER
12/07/16	O'REILLY AUTOMOTIVE STORES INC	17.74	M&O SUPPLIES-OTHER
12/07/16	O'REILLY AUTOMOTIVE STORES INC	25.57	M&O SUPPLIES-OTHER
12/07/16	OFFICE DEPOT, INC	27.85	GENERAL SUPPLIES
12/07/16	PDQ FENCE CO INC	5,683.00	BLDG PURCHASE-CONSTRUCT-IMP LD
12/07/16	PDQ FENCE CO INC	3,780.00	BLDG PURCHASE-CONSTRUCT-IMP LD
12/07/16	PDQ FENCE CO INC	15,375.00	BLDG PURCHASE-CONSTRUCT-IMP LD
12/07/16	PDQ FENCE CO INC	26,033.00	FURNITURE AND EQUIPMENT
12/07/16	RALLY SPORTSWEAR	140.00	MISC CONTRACTED SERVICES OTHER
12/07/16	RBC MUSIC COMPANY INCORPORATED	345.57	GENERAL SUPPLIES
12/07/16	RBC MUSIC COMPANY INCORPORATED	109.62	GENERAL SUPPLIES
12/07/16	SEVERIN INTERMEDIATE HOLDINGS, LLC	7,000.00	MISC CONTRACTED SERVICES OTHER
12/07/16	THE SHERWIN-WILLIAMS COMPANY	97.72	M&O SUPPLIES-OTHER
12/07/16	1013 STAR COMMUNICATIONS LLC	376.03	MISC OPERATING COSTS
12/07/16	SUPERIOR FIBER & DATA SERVICES, INC	4,682.20	CAPITAL OUTLAY-TECH EQP & LIC
12/07/16	SUPERIOR FIBER & DATA SERVICES, INC	17,760.00	CONTRACTED MAINT & REPAIR
12/07/16	SUPERIOR FIBER & DATA SERVICES, INC	17,760.00	CONTRACTED MAINT & REPAIR
12/07/16	SUPERIOR FIBER & DATA SERVICES, INC	251.90	GENERAL SUPPLIES
12/07/16	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
12/07/16	TEACHERS TOOLS INC	95.63	GENERAL SUPPLIES
12/07/16	ZOE'S TEXAS LLC	301.66	MISC OPERATING COSTS
12/08/16	SHELBY ANTONLINE	403.52	TRAVEL & REG - EMPLOYEE
12/08/16	AT&T MOBILITY LLC	49.49	UTILITIES TELECOM
12/08/16	CITY OF IRVING	4,141.05	UTILITIES WATER
12/08/16	FRONTIER SOUTHWEST INC	80.27	UTILITIES TELECOM
12/08/16	TERI KEITH	57.34	TRAVEL & REG - EMPLOYEE
12/09/16	LARRY L OSBORN	84.00	MISC OPERATING COSTS
12/09/16	LARRY L OSBORN	120.50	MISC OPERATING COSTS
12/09/16	LEAD4WARD LLC	8,500.00	CONSULTING SERVICES
12/09/16	KENNEL J LEWIS	240.00	MISC CONTRACTED SERVICES OTHER
12/09/16	ROBERT MARKS	120.00	MISC CONTRACTED SERVICES OTHER
12/09/16	Mary Pruitt	178.27	MISC OPERATING COSTS
12/09/16	MATTHEW STEVEN NOLE	175.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
12/09/16	O'REILLY AUTOMOTIVE STORES INC	89.99	M&O SUPPLIES-OTHER
12/09/16	OFFICE DEPOT, INC	50.97	GENERAL SUPPLIES
12/09/16	OFFICE DEPOT, INC	61.92	GENERAL SUPPLIES
12/09/16	OFFICE DEPOT, INC	195.98	GENERAL SUPPLIES
12/09/16	OFFICE DEPOT, INC	42.64	GENERAL SUPPLIES
12/09/16	OFFICE DEPOT, INC	71.59	GENERAL SUPPLIES
12/09/16	OFFICE DEPOT, INC	201.59	GENERAL SUPPLIES
12/09/16	OFFICE DEPOT, INC	183.05	GENERAL SUPPLIES
12/09/16	OFFICE DEPOT, INC	37.55	GENERAL SUPPLIES
12/09/16	OFFICE DEPOT, INC	353.60	GENERAL SUPPLIES
12/09/16	OFFICE DEPOT, INC	49.71	GENERAL SUPPLIES
12/09/16	OFFICE DEPOT, INC	84.76	GENERAL SUPPLIES
12/09/16	OFFICE DEPOT, INC	82.88	GENERAL SUPPLIES
12/09/16	OFFICE DEPOT, INC	197.47	GENERAL SUPPLIES
12/09/16	OFFICE DEPOT, INC	76.69	GENERAL SUPPLIES
12/09/16	OFFICE DEPOT, INC	63.96	GENERAL SUPPLIES
12/09/16	OFFICE DEPOT, INC	22.59	GENERAL SUPPLIES
12/09/16	OFFICE DEPOT, INC	251.24	GENERAL SUPPLIES
12/09/16	OFFICE DEPOT, INC	16.06	GENERAL SUPPLIES
12/09/16	OFFICE DEPOT, INC	18.50	GENERAL SUPPLIES
12/09/16	OFFICE DEPOT, INC	64.27	GENERAL SUPPLIES
12/09/16	OFFICE DEPOT, INC	240.10	GENERAL SUPPLIES
12/09/16	OFFICE DEPOT, INC	22.85	GENERAL SUPPLIES
12/09/16	OFFICE DEPOT, INC	248.35	GENERAL SUPPLIES
12/09/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
12/09/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
12/09/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
12/09/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
12/09/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
12/09/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
12/09/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
12/09/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
12/09/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
12/09/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
12/09/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
12/09/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
12/09/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
12/09/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
12/09/16	ORIENTAL TRADING COMPANY, INC.	65.27	GENERAL SUPPLIES
12/09/16	ANDRA PENNY	65.03	GENERAL SUPPLIES
12/09/16	ANDRA PENNY	313.03	MISC OPERATING COSTS
12/09/16	PETTY CASH/MICHELLE MINNICK	92.78	GENERAL SUPPLIES
12/09/16	PETTY CASH/MICHELLE MINNICK	13.47	MISC OPERATING COSTS
12/09/16	PURELAND SUPPLY LLC	198.00	GENERAL SUPPLIES
12/09/16	RALLY SPORTSWEAR	411.35	MISC CONTRACTED SERVICES OTHER
12/09/16	REPUBLIC SERVICES OF TEXAS LTD	2,187.23	UTILITIES WATER
12/09/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
12/09/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
12/09/16	REPUBLIC SERVICES OF TEXAS LTD	1,276.28	UTILITIES WATER
12/09/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
12/09/16	REPUBLIC SERVICES OF TEXAS LTD	2,074.92	UTILITIES WATER
12/09/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
12/09/16	REPUBLIC SERVICES OF TEXAS LTD	220.00	UTILITIES WATER
12/09/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
12/09/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
12/09/16	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
12/09/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
12/09/16	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
12/09/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
12/09/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER

Check Date	Payee	Amount	Description
12/09/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
12/09/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
12/09/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
12/09/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
12/09/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
12/09/16	REPUBLIC SERVICES OF TEXAS LTD	84.01	UTILITIES WATER
12/09/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
12/09/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
12/09/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
12/09/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
12/09/16	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
12/09/16	REPUBLIC SERVICES OF TEXAS LTD	417.82	UTILITIES WATER
12/09/16	REPUBLIC SERVICES OF TEXAS LTD	417.82	UTILITIES WATER
12/09/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
12/09/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
12/09/16	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
12/09/16	RANDEL HOWARD SACHS	135.00	MISC CONTRACTED SERVICES OTHER
12/09/16	LIBRARY JOURNALS LLC	119.99	READING MATERIALS
12/09/16	AMY SMITH	159.50	MEMBERSHIP DUES
12/09/16	MATTHEW SUTTON	600.00	MISC CONTRACTED SERVICES OTHER
12/09/16	SYSCO USA I, INC.	31,049.80	FOOD
12/09/16	SYSCO USA I, INC.	15,055.97	FOOD
12/09/16	SYSCO USA I, INC.	616.77	NON-FOOD
12/09/16	SYSCO USA I, INC.	250.35	NON-FOOD
12/09/16	SYSCO USA I, INC.	102.00	NON-FOOD
12/09/16	SYSCO USA I, INC.	253.02	NON-FOOD
12/09/16	SYSCO USA I, INC.	540.98	NON-FOOD
12/09/16	SYSCO USA I, INC.	383.75	NON-FOOD
12/09/16	SYSCO USA I, INC.	601.86	NON-FOOD
12/09/16	SYSCO USA I, INC.	299.78	NON-FOOD
12/09/16	SYSCO USA I, INC.	233.29	NON-FOOD
12/09/16	SYSCO USA I, INC.	6,326.82	FOOD
12/09/16	SYSCO USA I, INC.	6,025.14	FOOD
12/09/16	SYSCO USA I, INC.	15,915.67	FOOD
12/09/16	SYSCO USA I, INC.	4,275.00	FOOD
12/09/16	SYSCO USA I, INC.	5,209.87	FOOD
12/09/16	SYSCO USA I, INC.	6,079.34	FOOD
12/09/16	SYSCO USA I, INC.	5,311.22	FOOD
12/09/16	SYSCO USA I, INC.	14,755.11	FOOD
12/09/16	SYSCO USA I, INC.	435.89	NON-FOOD
12/09/16	SYSCO USA I, INC.	1,171.95	GENERAL SUPPLIES
12/09/16	SYSCO USA I, INC.	2,334.56	NON-FOOD
12/09/16	SYSCO USA I, INC.	913.51	NON-FOOD
12/09/16	SYSCO USA I, INC.	223.05	NON-FOOD
12/09/16	SYSCO USA I, INC.	4,259.71	FOOD
12/09/16	SYSCO USA I, INC.	6,788.39	FOOD
12/09/16	SYSCO USA I, INC.	6,467.80	FOOD
12/09/16	SYSCO USA I, INC.	5,339.05	FOOD
12/09/16	SYSCO USA I, INC.	252.45	NON-FOOD
12/09/16	SYSCO USA I, INC.	631.37	NON-FOOD
12/09/16	SYSCO USA I, INC.	1,226.20	NON-FOOD
12/09/16	SYSCO USA I, INC.	4,618.46	FOOD
12/09/16	SYSCO USA I, INC.	717.50	FOOD
12/09/16	TANGIBLE PLAY INC	440.00	GENERAL SUPPLIES
12/09/16	SARAH THORNTON	9.71	MISC OPERATING COSTS
12/09/16	SARAH THORNTON	77.61	GENERAL SUPPLIES
12/09/16	US GAMES	249.58	GENERAL SUPPLIES
12/09/16	TRACEY WOODS	170.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
12/09/16	AMC THEATRES	2,875.00	TRAVEL & REG - STU & YLLW-BUS
12/09/16	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	3,700.00	TRAVEL & REG - STU & YLLW-BUS
12/12/16	COMPTROLLER OF PUBLIC ACCOUNTS	30.49	DUE TO STATE
12/12/16	COMPTROLLER OF PUBLIC ACCOUNTS	14.92	DUE TO STATE
12/12/16	COMPTROLLER OF PUBLIC ACCOUNTS	2.75	DUE TO STATE
12/12/16	COMPTROLLER OF PUBLIC ACCOUNTS	11.43	DUE TO STATE
12/12/16	COMPTROLLER OF PUBLIC ACCOUNTS	3.43	DUE TO STATE
12/12/16	COMPTROLLER OF PUBLIC ACCOUNTS	18.29	DUE TO STATE
12/12/16	COMPTROLLER OF PUBLIC ACCOUNTS	84.04	DUE TO STATE
12/12/16	COMPTROLLER OF PUBLIC ACCOUNTS	10.75	DUE TO STATE
12/12/16	COMPTROLLER OF PUBLIC ACCOUNTS	4.87	DUE TO STATE
12/12/16	COMPTROLLER OF PUBLIC ACCOUNTS	91.91	DUE TO STATE
12/12/16	COMPTROLLER OF PUBLIC ACCOUNTS	33.66	DUE TO STATE
12/12/16	ACDA	250.00	MEMBERSHIP DUES
12/12/16	ARAMARK REFRESHMENT SERVICES, LLC	200.00	LEASES-RENTALS & CHARTERS
12/12/16	ARAMARK REFRESHMENT SERVICES, LLC	118.63	MISC CONTRACTED SERVICES OTHER
12/12/16	RAYMOND BANABAN	120.00	MISC CONTRACTED SERVICES OTHER
12/12/16	JAMES ELMER BATES JR	120.00	MISC CONTRACTED SERVICES OTHER
12/12/16	BIR JV, LLP	341.25	MISC CONTRACTED SERVICES OTHER
12/12/16	BIR JV, LLP	227.50	MISC CONTRACTED SERVICES OTHER
12/12/16	BIR JV, LLP	227.50	MISC CONTRACTED SERVICES OTHER
12/12/16	TERRI BENNETT	48.24	TRAVEL & REG - EMPLOYEE
12/12/16	TINA BENZ	433.67	TRAVEL & REG - EMPLOYEE
12/12/16	EMILY BISHOP	17.00	TRAVEL & REG - EMPLOYEE
12/12/16	BILL J BOROWSKI	105.00	MISC CONTRACTED SERVICES OTHER
12/12/16	GAIL CARY	42.00	GENERAL SUPPLIES
12/12/16	CITY OF COPPELL	259.35	UTILITIES WATER
12/12/16	CITY OF COPPELL	605.15	UTILITIES WATER
12/12/16	CITY OF COPPELL	5,239.11	UTILITIES WATER
12/12/16	CITY OF COPPELL	231.34	UTILITIES WATER
12/12/16	CITY OF COPPELL	1,300.71	UTILITIES WATER
12/12/16	CITY OF COPPELL	273.83	UTILITIES WATER
12/12/16	CITY OF COPPELL	258.78	UTILITIES WATER
12/12/16	CITY OF COPPELL	1,837.56	UTILITIES WATER
12/12/16	CITY OF COPPELL	1,103.59	UTILITIES WATER
12/12/16	CITY OF COPPELL	583.41	UTILITIES WATER
12/12/16	CITY OF COPPELL	134.00	UTILITIES WATER
12/12/16	CITY OF COPPELL	570.21	UTILITIES WATER
12/12/16	CITY OF COPPELL	587.44	UTILITIES WATER
12/12/16	CITY OF COPPELL	540.89	UTILITIES WATER
12/12/16	CITY OF COPPELL	2,859.31	UTILITIES WATER
12/12/16	DALLAS COUNTY TREASURER	483.00	ELECTION COSTS
12/12/16	JEREMY EPPS	115.00	MISC CONTRACTED SERVICES OTHER
12/12/16	HEB INDEPENDENT SCHOOL DISTRICT	100.00	TRAVEL & REG - STU & YLLW-BUS
12/12/16	RICHARD D. FOSTER	236.52	TRAVEL & REG - EMPLOYEE
12/12/16	DANIEL FUSSELL	135.00	MISC CONTRACTED SERVICES OTHER
12/12/16	G&G INVESTMENTS INC	454.65	MISC CONTRACTED SERVICES OTHER
12/12/16	GRANBURY LADY PIRATE BASKETBALL BOOSTER CLUB	250.00	TRAVEL & REG - STU & YLLW-BUS
12/12/16	KEVIN GRANDBERRY	120.00	MISC CONTRACTED SERVICES OTHER
12/12/16	GRAPEVINE BASKETBALL BOOSTER CLUB	200.00	TRAVEL & REG - STU & YLLW-BUS
12/12/16	GREAT EXPECTATIONS FOUNDATION INC.	3,000.00	CONSULTING SERVICES
12/12/16	HILLWOOD MIDDLE SCHOOL	125.00	TRAVEL & REG - STU & YLLW-BUS
12/12/16	BEN HOWARD	115.00	MISC CONTRACTED SERVICES OTHER
12/12/16	JOHN HUDSON	35.00	MISC CONTRACTED SERVICES OTHER
12/12/16	INDIAN SPRINGS MIDDLE SCHOOL	125.00	TRAVEL & REG - STU & YLLW-BUS
12/12/16	BRAMDAK, INC.	720.00	MISC CONTRACTED SERVICES OTHER
12/12/16	JD PALATINE LLC	68.40	MISC CONTRACTED SERVICES OTHER
12/12/16	TERRY F KAY	120.00	MISC CONTRACTED SERVICES OTHER

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12/12/16	ANU KHOSLA	52.62	GENERAL SUPPLIES
12/12/16	HALEY SOLOMONS	17.00	TRAVEL & REG - EMPLOYEE
12/13/16	UNIVERSAL MELODY ONLINE LLC	43.25	CONTRACTED MAINT & REPAIR
12/13/16	UNIVERSAL MELODY ONLINE LLC	60.50	CONTRACTED MAINT & REPAIR
12/13/16	UNIVERSAL MELODY ONLINE LLC	31.50	CONTRACTED MAINT & REPAIR
12/13/16	SHANNON EDWARDS	52.47	MISC OPERATING COSTS
12/13/16	SCANTRON CORPORATION	2,129.17	GENERAL SUPPLIES
12/13/16	LAKESHORE EQUIPMENT COMPANY	141.57	GENERAL SUPPLIES
12/13/16	VOYAGER EXPANDED LEARNING	1,566.62	GENERAL SUPPLIES
12/13/16	VOYAGER EXPANDED LEARNING	1,059.45	GENERAL SUPPLIES
12/13/16	LENNOX INDUSTRIES, INC	906.89	M&O SUPPLIES-OTHER
12/13/16	LENNOX INDUSTRIES, INC	51.44	M&O SUPPLIES-OTHER
12/13/16	LEWISVILLE BASKETBALL BOOSTER CLUB	100.00	TRAVEL & REG - STU & YLLW-BUS
12/13/16	MFAC LLC	1,199.00	GENERAL SUPPLIES
12/13/16	MACKBETH CORPORATION	529.50	MISC OPERATING COSTS
12/13/16	MASTER AUDIO VISUALS, INC	260.27	CONTRACTED MAINT & REPAIR
12/13/16	STEPHEN MCGILVRAY	450.00	TRAVEL & REG - EMPLOYEE
12/13/16	DENNIS EDWARD MCGRANE	105.00	MISC CONTRACTED SERVICES OTHER
12/13/16	RYAN THOMAS MCLEMORE	105.00	MISC CONTRACTED SERVICES OTHER
12/13/16	JESSE MALCOLM MARTIN MCPHERSON	240.00	MISC CONTRACTED SERVICES OTHER
12/13/16	KRISTI MIKKELSEN	95.12	TRAVEL & REG - EMPLOYEE
12/13/16	KRISTI MIKKELSEN	234.36	TRAVEL & REG - EMPLOYEE
12/13/16	MP2 ENERGY TEXAS LLC	580.58	UTILITIES ELECTRIC
12/13/16	MP2 ENERGY TEXAS LLC	3,498.63	UTILITIES ELECTRIC
12/13/16	MP2 ENERGY TEXAS LLC	6,388.41	UTILITIES ELECTRIC
12/13/16	MP2 ENERGY TEXAS LLC	0.01	M&O SUPPLIES-OTHER
12/13/16	MP2 ENERGY TEXAS LLC	4,542.59	UTILITIES ELECTRIC
12/13/16	MP2 ENERGY TEXAS LLC	8,724.27	UTILITIES ELECTRIC
12/13/16	MP2 ENERGY TEXAS LLC	3,433.05	UTILITIES ELECTRIC
12/13/16	MP2 ENERGY TEXAS LLC	9,670.02	UTILITIES ELECTRIC
12/13/16	MP2 ENERGY TEXAS LLC	3,795.87	UTILITIES ELECTRIC
12/13/16	MP2 ENERGY TEXAS LLC	3,468.34	UTILITIES ELECTRIC
12/13/16	MP2 ENERGY TEXAS LLC	1,250.64	UTILITIES ELECTRIC
12/13/16	MP2 ENERGY TEXAS LLC	7,811.22	UTILITIES ELECTRIC
12/13/16	MP2 ENERGY TEXAS LLC	3,480.92	UTILITIES ELECTRIC
12/13/16	MP2 ENERGY TEXAS LLC	4,232.63	UTILITIES ELECTRIC
12/13/16	MP2 ENERGY TEXAS LLC	4,063.16	UTILITIES ELECTRIC
12/13/16	MP2 ENERGY TEXAS LLC	30,364.02	UTILITIES ELECTRIC
12/13/16	MP2 ENERGY TEXAS LLC	23,611.49	UTILITIES ELECTRIC
12/13/16	MP2 ENERGY TEXAS LLC	4,020.57	UTILITIES ELECTRIC
12/13/16	MP2 ENERGY TEXAS LLC	3,077.79	UTILITIES ELECTRIC
12/13/16	NAEA	65.00	MEMBERSHIP DUES
12/13/16	NATIONAL TRAILER REPAIR INC	146.00	CONTRACTED M&R VEHICLES
12/13/16	NORTHWEST HIGH SCHOOL	200.00	TRAVEL & REG - STU & YLLW-BUS
12/13/16	O'REILLY AUTOMOTIVE STORES INC	93.53	M&O SUPPLIES-OTHER
12/13/16	O'REILLY AUTOMOTIVE STORES INC	224.39	M&O SUPPLIES-OTHER
12/13/16	DEAN FOODS COMPANY	946.22	FOOD
12/13/16	DEAN FOODS COMPANY	65.53	FOOD
12/13/16	DEAN FOODS COMPANY	1,400.04	FOOD
12/13/16	DEAN FOODS COMPANY	966.79	FOOD
12/13/16	DEAN FOODS COMPANY	626.95	FOOD
12/13/16	DEAN FOODS COMPANY	1,149.61	FOOD
12/13/16	DEAN FOODS COMPANY	756.74	ITEMS FOR SALE
12/13/16	DEAN FOODS COMPANY	1,106.71	FOOD
12/13/16	DEAN FOODS COMPANY	898.65	FOOD
12/13/16	DEAN FOODS COMPANY	1,164.68	FOOD
12/13/16	DEAN FOODS COMPANY	1,148.22	FOOD
12/13/16	DEAN FOODS COMPANY	757.13	FOOD

Check Date	Payee	Amount	Description
12/13/16	DEAN FOODS COMPANY	476.86	FOOD
12/13/16	DEAN FOODS COMPANY	1,101.04	FOOD
12/13/16	DEAN FOODS COMPANY	823.31	FOOD
12/13/16	DEAN FOODS COMPANY	591.79	FOOD
12/13/16	OFFICE DEPOT, INC	45.75	GENERAL SUPPLIES
12/13/16	OFFICE DEPOT, INC	42.60	GENERAL SUPPLIES
12/13/16	OFFICE DEPOT, INC	155.96	GENERAL SUPPLIES
12/13/16	OFFICE DEPOT, INC	184.32	GENERAL SUPPLIES
12/13/16	OFFICE DEPOT, INC	10.99	GENERAL SUPPLIES
12/13/16	OFFICE DEPOT, INC	73.60	GENERAL SUPPLIES
12/13/16	OFFICE DEPOT, INC	-86.49	GENERAL SUPPLIES
12/13/16	OFFICE DEPOT, INC	-79.99	GENERAL SUPPLIES
12/13/16	OFFICE DEPOT, INC	-170.04	GENERAL SUPPLIES
12/13/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
12/13/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
12/13/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
12/13/16	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
12/13/16	ORIENTAL TRADING COMPANY, INC.	100.02	GENERAL SUPPLIES
12/13/16	PENDER'S MUSIC COMPANY	193.37	GENERAL SUPPLIES
12/13/16	PENDER'S MUSIC COMPANY	69.72	GENERAL SUPPLIES
12/13/16	PENDER'S MUSIC COMPANY	386.50	GENERAL SUPPLIES
12/13/16	PETTY CASH/CHANTEL KASTROUNIS	192.28	MISC OPERATING COSTS
12/13/16	PROFESSIONAL TURF PRODUCTS, LP	264.48	M&O SUPPLIES-OTHER
12/13/16	PROFESSIONAL TURF PRODUCTS, LP	136.56	M&O SUPPLIES-OTHER
12/13/16	PROFESSIONAL TURF PRODUCTS, LP	193.98	M&O SUPPLIES-OTHER
12/13/16	PURELAND SUPPLY LLC	128.92	GENERAL SUPPLIES
12/13/16	CHAD RAKESTRAW	300.00	TRAVEL & REG - EMPLOYEE
12/13/16	RALLY SPORTSWEAR	390.00	MISC CONTRACTED SERVICES OTHER
12/13/16	JANET RITCHIE	84.76	GENERAL SUPPLIES
12/13/16	SCHOOL HEALTH CORPORATION	141.43	GENERAL SUPPLIES
12/13/16	SCHOOL NURSE SUPPLY, INC	252.25	GENERAL SUPPLIES
12/13/16	SCHOOL SPECIALTY INC	334.36	GENERAL SUPPLIES
12/13/16	SCHOOL SPECIALTY INC	150.22	GENERAL SUPPLIES
12/13/16	STAPLES CONTRACT & COMMERCIAL INC	52.17	GENERAL SUPPLIES
12/13/16	AMANDA SWEENEY	17.00	TRAVEL & REG - EMPLOYEE
12/13/16	TEXAS COUNCIL OF ADMINISTRATORS SPECIAL EDUCATION	1,010.00	TRAVEL & REG - EMPLOYEE
12/13/16	TRUE T LLC	63.20	FOOD
12/13/16	THE TENNIS SHOP INC.	1,050.00	GENERAL SUPPLIES
12/13/16	THE TENNIS SHOP INC.	665.00	GENERAL SUPPLIES
12/13/16	TEPSA	328.00	MEMBERSHIP DUES
12/13/16	TERESA WHITTLE	336.00	MISC OPERATING COSTS
12/13/16	TEXAS EXCAVATION SAFETY SYSTEM INC	101.65	MISC CONTRACTED SERVICES OTHER
12/13/16	TRINITY CERAMIC SUPPLY, INC	384.90	GENERAL SUPPLIES
12/13/16	TRINITY SPRINGS MIDDLE SCHOOL	125.00	TRAVEL & REG - STU & YLLW-BUS
12/13/16	TUMBLEWEED PRESS INC.	639.20	GENERAL SUPPLIES
12/13/16	TYLER BUSINESS FORMS	157.30	GENERAL SUPPLIES
12/13/16	TYLER BUSINESS FORMS	-57.86	GENERAL SUPPLIES
12/13/16	VALLEY SPEECH LANGUAGE AND LEARNING CENTER	191.40	READING MATERIALS
12/13/16	HILTON DALLAS - SOUTHLAKE	488.00	TRAVEL & REG - EMPLOYEE
12/14/16	ACT INC	250.00	GENERAL SUPPLIES
12/14/16	AIRGAS, INC.	89.17	LEASES-RENTALS & CHARTERS
12/14/16	STEVEN BAUER	697.49	TRAVEL & REG - EMPLOYEE
12/14/16	STEVEN BAUER	3.22	GENERAL SUPPLIES
12/14/16	BERKNER HIGH SCHOOL	280.00	TRAVEL & REG - STU & YLLW-BUS
12/14/16	HUBBELL & HUDSON MANAGEMENT, LLC	564.00	MISC OPERATING COSTS
12/14/16	CLINTON JAMES COWDEN	1,582.00	FOOD
12/14/16	CLINTON JAMES COWDEN	980.84	FOOD

Check Date	Payee	Amount	Description
12/14/16	BRETT G. BRADY	10,428.00	FOOD
12/14/16	JBT PIZZA INC	12,311.00	FOOD
12/14/16	JBT PIZZA INC	832.00	FOOD
12/14/16	ANIXTER, INC.	121.00	M&O SUPPLIES-BUILDINGS
12/14/16	COLLEGE BOARD	440.00	TRAVEL & REG - EMPLOYEE
12/14/16	CREEKVIEW HIGH SCHOOL	235.00	TRAVEL & REG - STU & YLLW-BUS
12/14/16	DALLAS COUNTY SCHOOLS	514.66	TRAVEL & REG - STU & YLLW-BUS
12/14/16	DALLAS COUNTY SCHOOLS	84.00	TRAVEL & REG - STU & YLLW-BUS
12/14/16	DALLAS COUNTY SCHOOLS	22,436.67	TRAVEL & REG - STU & YLLW-BUS
12/14/16	DALLAS COUNTY SCHOOLS	3,938.66	TRAVEL & REG - STU & YLLW-BUS
12/14/16	DALLAS COUNTY SCHOOLS	3,302.00	TRAVEL & REG - STU & YLLW-BUS
12/14/16	DALLAS COUNTY SCHOOLS	4,759.32	TRAVEL & REG - STU & YLLW-BUS
12/14/16	EMC NEW BEGINNINGS, LLC	613.68	FOOD
12/14/16	EMC NEW BEGINNINGS, LLC	532.88	FOOD
12/14/16	EMC NEW BEGINNINGS, LLC	302.80	FOOD
12/14/16	FAIRFIELD ISD	446.83	ATHLETIC REVENUE
12/14/16	RICKY FERNANDEZ	387.18	TRAVEL & REG - EMPLOYEE
12/14/16	FRONTIER SOUTHWEST INC	39.55	UTILITIES TELECOM
12/14/16	FRONTIER SOUTHWEST INC	38.80	UTILITIES TELECOM
12/14/16	GARLAND ISD	3,701.76	ATHLETIC REVENUE
12/14/16	BRETT GUINN	143.00	TRAVEL & REG - EMPLOYEE
12/14/16	BRUCE HERMANS	46.99	MISC OPERATING COSTS
12/14/16	FASTJET SERVICES LLC	16.55	MISC CONTRACTED SERVICES OTHER
12/14/16	KELLER INDEPENDENT SCHOOL DISTRICT	125.00	TRAVEL & REG - STU & YLLW-BUS
12/14/16	KELLER INDEPENDENT SCHOOL DISTRICT	125.00	TRAVEL & REG - STU & YLLW-BUS
12/14/16	KURZ & CO	108.00	FOOD
12/14/16	KURZ & CO	345.40	FOOD
12/14/16	KURZ & CO	415.75	FOOD
12/14/16	KURZ & CO	357.55	FOOD
12/14/16	KURZ & CO	102.43	FOOD
12/14/16	KURZ & CO	61.58	FOOD
12/14/16	KURZ & CO	78.20	FOOD
12/14/16	KURZ & CO	53.52	FOOD
12/14/16	KURZ & CO	25.20	FOOD
12/14/16	KURZ & CO	273.76	FOOD
12/14/16	KURZ & CO	43.35	FOOD
12/14/16	KURZ & CO	72.64	FOOD
12/14/16	KURZ & CO	62.39	FOOD
12/14/16	KURZ & CO	138.12	FOOD
12/14/16	KURZ & CO	18.57	FOOD
12/14/16	DALCLAY CORPORATION	1,316.25	BLDG PURCHASE-CONSTRUCT-IMP LD
12/14/16	DALCLAY CORPORATION	195.00	BLDG PURCHASE-CONSTRUCT-IMP LD
12/14/16	DISCOUNT HELIUM OF DALLAS	70.00	LEASES-RENTALS & CHARTERS
12/14/16	JENNIFER GREEVER	59.70	GENERAL SUPPLIES
12/14/16	JW MARRIOTT AUSTIN	945.00	TRAVEL & REG - EMPLOYEE
12/14/16	JOSHUA AARON ARRIAGA	135.00	MISC CONTRACTED SERVICES OTHER
12/14/16	JAMES E. AVERY	1,986.90	MISC CONTRACTED SERVICES OTHER
12/14/16	ANDREW BANNER	130.00	MISC CONTRACTED SERVICES OTHER
12/14/16	DEWAYNE BARBEE	65.00	MISC CONTRACTED SERVICES OTHER
12/14/16	RONNIE PIERCE BETHEA	120.00	MISC CONTRACTED SERVICES OTHER
12/14/16	DOUG K BUTLER	135.00	MISC CONTRACTED SERVICES OTHER
12/14/16	ROBERT MARTELL CASTLE JR	200.00	MISC CONTRACTED SERVICES OTHER
12/14/16	ERIC BENNETT DOBEY	105.00	MISC CONTRACTED SERVICES OTHER
12/14/16	ALEX SCOTT ECKENSBERGER	135.00	MISC CONTRACTED SERVICES OTHER
12/14/16	JEREMY EPPS	115.00	MISC CONTRACTED SERVICES OTHER
12/14/16	PHIL ESPOSITO	105.00	MISC CONTRACTED SERVICES OTHER
12/14/16	TRACY FISHER	357.00	MISC OPERATING COSTS
12/14/16	JERRY FOEHGER	105.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
12/14/16	KEVIN GRANDBERRY	240.00	MISC CONTRACTED SERVICES OTHER
12/14/16	STEVEN HART	453.36	TRAVEL & REG - EMPLOYEE
12/15/16	ARAMARK EDUCATIONAL SERVICES, LLC	838,656.32	MISC CONTRACTED SERVICES OTHER
12/15/16	ARAMARK EDUCATIONAL SERVICES, LLC	5,033.68	MISC CONTRACTED SERVICES OTHER
12/15/16	CORGAN ASSOCIATES, INC	39,809.09	BLDG PURCHASE-CONSTRUCT-IMP LD
12/15/16	32 DEGREE TEC, LLC	3,690.70	CONTRACTED MAINT & REPAIR
12/15/16	A TO T LAMPS INC	150.00	M&O SUPPLIES-OTHER
12/15/16	STACEY ARMSTRONG	200.00	GENERAL SUPPLIES
12/15/16	APPLE INC	73.00	GENERAL SUPPLIES
12/15/16	APPLE INC	146.00	GENERAL SUPPLIES
12/15/16	APPLE INC	624.00	GENERAL SUPPLIES
12/15/16	APPLE INC	474.00	SUPPLIES-INVENTORIED ITEMS
12/15/16	APPLE INC	25,289.00	SUPPLIES-INVENTORIED ITEMS
12/15/16	TRAVEL ACQUISITION GROUP, LLC	241.06	TRAVEL & REG - EMPLOYEE
12/15/16	TRAVEL ACQUISITION GROUP, LLC	317.74	TRAVEL & REG - EMPLOYEE
12/15/16	TRAVEL ACQUISITION GROUP, LLC	287.20	TRAVEL & REG - EMPLOYEE
12/15/16	TRAVEL ACQUISITION GROUP, LLC	239.98	TRAVEL & REG - EMPLOYEE
12/15/16	TRAVEL ACQUISITION GROUP, LLC	317.74	TRAVEL & REG - EMPLOYEE
12/15/16	TRAVEL ACQUISITION GROUP, LLC	338.26	TRAVEL & REG - EMPLOYEE
12/15/16	B&H FOTO & ELECTRONICS CORP	530.92	GENERAL SUPPLIES
12/15/16	BARNES & NOBLE	1,349.46	GENERAL SUPPLIES
12/15/16	BARNES & NOBLE	65.47	READING MATERIALS
12/15/16	BARNES & NOBLE	131.83	GENERAL SUPPLIES
12/15/16	BARNES & NOBLE	57.52	READING MATERIALS
12/15/16	BARNES & NOBLE	80.68	READING MATERIALS
12/15/16	BARNES & NOBLE	48.60	READING MATERIALS
12/15/16	BARNES & NOBLE	59.95	READING MATERIALS
12/15/16	BARNES & NOBLE	166.80	TEXTBOOKS
12/15/16	BARNES & NOBLE	49.95	TEXTBOOKS
12/15/16	BARNES & NOBLE	52.68	READING MATERIALS
12/15/16	BARNES & NOBLE	24.78	READING MATERIALS
12/15/16	BOHLMAN'S PEST SERVICES, INC.	647.00	CONTRACTED MAINT & REPAIR
12/15/16	BOTTLE ROCKET CORPORATION	420.00	MISC CONTRACTED SERVICES OTHER
12/15/16	BRAINPOP, LLC	1,109.25	GENERAL SUPPLIES
12/15/16	BRAINPOP, LLC	2,295.00	GENERAL SUPPLIES
12/15/16	BRAINPOP, LLC	545.00	GENERAL SUPPLIES
12/15/16	BRAINPOP, LLC	2,295.00	GENERAL SUPPLIES
12/15/16	LW SUPPLY	332.80	M&O SUPPLIES-OTHER
12/15/16	CARLEX	76.55	GENERAL SUPPLIES
12/15/16	CARRIER SALES AND DISTRIBUTION, LLC	885.00	M&O SUPPLIES-OTHER
12/15/16	CARRIER SALES AND DISTRIBUTION, LLC	41.13	M&O SUPPLIES-OTHER
12/15/16	CDW GOVERNMENT, INC.	110.64	GENERAL SUPPLIES
12/15/16	ANIXTER, INC.	100.64	M&O SUPPLIES-OTHER
12/15/16	ANIXTER, INC.	23.08	M&O SUPPLIES-OTHER
12/15/16	ANIXTER, INC.	-4.61	M&O SUPPLIES-OTHER
12/15/16	ANIXTER, INC.	291.71	M&O SUPPLIES-OTHER
12/15/16	ANIXTER, INC.	37.83	M&O SUPPLIES-OTHER
12/15/16	ANIXTER, INC.	675.00	M&O SUPPLIES-OTHER
12/15/16	DEXON COMPUTER INC	12,965.00	GENERAL SUPPLIES
12/15/16	DOMINO'S PIZZA	123.49	MISC OPERATING COSTS
12/15/16	DREAM RANCH OFFICE SUPPLIES	310.00	GENERAL SUPPLIES
12/15/16	DREAM RANCH OFFICE SUPPLIES	1,034.50	GENERAL SUPPLIES
12/15/16	EAN HOLDINGS LLC	265.77	LEASES-RENTALS & CHARTERS
12/15/16	EAN HOLDINGS LLC	265.77	LEASES-RENTALS & CHARTERS
12/15/16	EAN HOLDINGS LLC	376.00	LEASES-RENTALS & CHARTERS
12/15/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
12/15/16	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
12/15/16	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR

Check Date	Payee	Amount	Description
12/15/16	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
12/15/16	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
12/15/16	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
12/15/16	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
12/15/16	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
12/15/16	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
12/15/16	EDUCATIONAL SERVICE SOLUTIONS	99.00	TECHNOLOGY EQUIPMENT REPAIR
12/15/16	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
12/15/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
12/15/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
12/15/16	EDUCATIONAL SERVICE SOLUTIONS	412.50	GENERAL SUPPLIES
12/15/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
12/15/16	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
12/15/16	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
12/15/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
12/15/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
12/15/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
12/15/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
12/15/16	EINSTEIN NOAH RESTAURANT GROUP INC	199.04	MISC OPERATING COSTS
12/15/16	EXEMPLARS INC	3,680.00	READING MATERIALS
12/15/16	KYLE MORTON	1,413.75	MISC CONTRACTED SERVICES OTHER
12/15/16	FOLLETT SCHOOL SOLUTIONS INC	1,947.40	READING MATERIALS
12/15/16	FOLLETT SCHOOL SOLUTIONS INC	510.83	READING MATERIALS
12/15/16	FBM BAV LLC	528.96	M&O SUPPLIES-OTHER
12/15/16	G&K SERVICES CO	108.47	LEASES-RENTALS & CHARTERS
12/15/16	ACCO BRANDS CORPORATION	1,795.00	GENERAL SUPPLIES
12/15/16	GINGER TUCKER	550.00	READING MATERIALS
12/15/16	GOVCONNECTION INC	5,148.90	SUPPLIES-INVENTORIED ITEMS
12/15/16	GREAT EXPECTATIONS FOUNDATION INC.	550.00	TRAVEL & REG - EMPLOYEE
12/15/16	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	249.41	MISC CONTRACTED SERVICES OTHER
12/15/16	HOME DEPOT/GECF	330.97	GENERAL SUPPLIES
12/15/16	HOME DEPOT/GECF	18.94	M&O SUPPLIES-OTHER
12/15/16	HOME DEPOT/GECF	30.40	M&O SUPPLIES-OTHER
12/15/16	HOME DEPOT/GECF	25.99	M&O SUPPLIES-OTHER
12/15/16	HOME DEPOT/GECF	40.00	M&O SUPPLIES-OTHER
12/15/16	HOME DEPOT/GECF	71.15	M&O SUPPLIES-OTHER
12/15/16	HOME DEPOT/GECF	40.22	M&O SUPPLIES-OTHER
12/15/16	HOME DEPOT/GECF	26.19	M&O SUPPLIES-OTHER
12/15/16	HOME DEPOT/GECF	88.45	M&O SUPPLIES-OTHER
12/15/16	HOME DEPOT/GECF	316.10	M&O SUPPLIES-OTHER
12/15/16	HOME DEPOT/GECF	35.97	M&O SUPPLIES-OTHER
12/15/16	HOME DEPOT/GECF	440.88	M&O SUPPLIES-OTHER
12/15/16	HOME DEPOT/GECF	66.47	M&O SUPPLIES-OTHER
12/15/16	HOME DEPOT/GECF	76.79	M&O SUPPLIES-OTHER
12/15/16	HOME DEPOT/GECF	279.00	M&O SUPPLIES-OTHER
12/15/16	HOME DEPOT/GECF	98.82	M&O SUPPLIES-OTHER
12/15/16	HOME DEPOT/GECF	366.47	M&O SUPPLIES-OTHER
12/15/16	HOME DEPOT/GECF	154.90	M&O SUPPLIES-OTHER
12/15/16	HOME DEPOT/GECF	113.57	M&O SUPPLIES-OTHER
12/15/16	HOME DEPOT/GECF	32.52	M&O SUPPLIES-OTHER
12/15/16	HOME DEPOT/GECF	59.44	M&O SUPPLIES-OTHER
12/15/16	HOME DEPOT/GECF	200.09	GENERAL SUPPLIES
12/15/16	HOME DEPOT/GECF	54.52	GENERAL SUPPLIES
12/15/16	HOME DEPOT/GECF	1,000.00	GENERAL SUPPLIES
12/15/16	JABLONOWSKI ENTERPRISES	36.28	M&O SUPPLIES-OTHER
12/15/16	JABLONOWSKI ENTERPRISES	14.99	M&O SUPPLIES-OTHER
12/15/16	JABLONOWSKI ENTERPRISES	22.96	M&O SUPPLIES-OTHER
12/15/16	JABLONOWSKI ENTERPRISES	7.99	M&O SUPPLIES-OTHER

Check Date	Payee	Amount	Description
12/15/16	JABLONOWSKI ENTERPRISES	19.17	M&O SUPPLIES-OTHER
12/15/16	JABLONOWSKI ENTERPRISES	8.59	M&O SUPPLIES-OTHER
12/15/16	JABLONOWSKI ENTERPRISES	14.99	M&O SUPPLIES-OTHER
12/15/16	JABLONOWSKI ENTERPRISES	8.49	M&O SUPPLIES-OTHER
12/15/16	JABLONOWSKI ENTERPRISES	9.72	M&O SUPPLIES-OTHER
12/15/16	JABLONOWSKI ENTERPRISES	52.43	M&O SUPPLIES-OTHER
12/15/16	JABLONOWSKI ENTERPRISES	30.65	M&O SUPPLIES-OTHER
12/15/16	JABLONOWSKI ENTERPRISES	49.99	M&O SUPPLIES-OTHER
12/15/16	JABLONOWSKI ENTERPRISES	5.99	M&O SUPPLIES-OTHER
12/15/16	JABLONOWSKI ENTERPRISES	3.95	M&O SUPPLIES-OTHER
12/15/16	JABLONOWSKI ENTERPRISES	18.99	M&O SUPPLIES-OTHER
12/15/16	JABLONOWSKI ENTERPRISES	3.50	GENERAL SUPPLIES
12/15/16	JABLONOWSKI ENTERPRISES	1.00	GENERAL SUPPLIES
12/15/16	J.W. PEPPER & SON, INC	438.13	GENERAL SUPPLIES
12/15/16	J.W. PEPPER & SON, INC	1.00	GENERAL SUPPLIES
12/15/16	J.W. PEPPER & SON, INC	18.99	GENERAL SUPPLIES
12/15/16	J.W. PEPPER & SON, INC	2.50	GENERAL SUPPLIES
12/15/16	J.W. PEPPER & SON, INC	184.85	GENERAL SUPPLIES
12/15/16	J.W. PEPPER & SON, INC	38.00	GENERAL SUPPLIES
12/15/16	KAPLAN EARLY LEARNING COMPANY	206.62	GENERAL SUPPLIES
12/15/16	THE PROPHET CORPORATION	1,865.75	GENERAL SUPPLIES
12/15/16	CHRISTINA PRICE	149.80	READING MATERIALS
12/15/16	TAE IK CHUNG	150.00	OTHER REVENUES LOCAL SOURCES
12/15/16	SCHOOL SPECIALTY INC	1,251.50	GENERAL SUPPLIES
12/15/16	SCHOOL SPECIALTY INC	519.99	GENERAL SUPPLIES
12/15/16	LEARNING ALLY INC	59.00	TRAVEL & REG - EMPLOYEE
12/15/16	LAFONTAINE LEFFALL	65.00	MISC CONTRACTED SERVICES OTHER
12/15/16	LEGENDS ATHLETIC SUPPLY	700.00	MISC CONTRACTED SERVICES OTHER
12/15/16	LEGENDS ATHLETIC SUPPLY	3,101.30	MISC CONTRACTED SERVICES OTHER
12/15/16	ZNK PARTNERS LLC	25.37	GENERAL SUPPLIES
12/15/16	MSB CONSULTING GROUP, LLC	179.97	SHARS-SCHOOL HEALTH REL SERV
12/15/16	MSB CONSULTING GROUP, LLC	629.39	SHARS-SCHOOL HEALTH REL SERV
12/15/16	MSB CONSULTING GROUP, LLC	686.94	SHARS-SCHOOL HEALTH REL SERV
12/15/16	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	2,073.25	CONTRACTED MAINT & REPAIR
12/15/16	NEBRASKA FURNITURE MART	519.99	GENERAL SUPPLIES
12/15/16	AMERILAM SUPPLY GROUP LLC	563.80	GENERAL SUPPLIES
12/15/16	NTTA	20.32	MISC OPERATING COSTS
12/15/16	OFFICE DEPOT, INC	38.40	GENERAL SUPPLIES
12/15/16	OFFICE DEPOT, INC	96.28	GENERAL SUPPLIES
12/15/16	OFFICE DEPOT, INC	38.98	MISC OPERATING COSTS
12/15/16	OFFICE DEPOT, INC	47.98	GENERAL SUPPLIES
12/15/16	OFFICE DEPOT, INC	86.59	GENERAL SUPPLIES
12/15/16	OHA RESTAURANT	550.00	MISC OPERATING COSTS
12/15/16	PENDER'S MUSIC COMPANY	198.43	GENERAL SUPPLIES
12/15/16	CLAUD PERSON III	135.00	MISC CONTRACTED SERVICES OTHER
12/15/16	PESH BAND BOOSTERS	350.00	TRAVEL & REG - STU & YLLW-BUS
12/15/16	PETTY CASH/KRISTI MIKKELSEN	89.55	MISC OPERATING COSTS
12/15/16	PETTY CASH/KRISTI MIKKELSEN	101.98	GENERAL SUPPLIES
12/15/16	RICOH USA, INC	84.85	LEASES-COPY MACHINES
12/15/16	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
12/15/16	RICOH USA, INC	836.20	LEASES-COPY MACHINES
12/15/16	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
12/15/16	RICOH USA, INC	268.52	LEASES-COPY MACHINES
12/15/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
12/15/16	RICOH USA, INC	428.91	LEASES-COPY MACHINES
12/15/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
12/15/16	RICOH USA, INC	235.15	LEASES-COPY MACHINES
12/15/16	RICOH USA, INC	268.52	LEASES-COPY MACHINES

Check Date	Payee	Amount	Description
12/15/16	SCHOOL SPECIALTY INC	1,858.87	GENERAL SUPPLIES
12/15/16	SCHOOL SPECIALTY INC	151.67	GENERAL SUPPLIES
12/15/16	JACQUELINE SHADE	240.00	MISC CONTRACTED SERVICES OTHER
12/15/16	SHELL	254.93	GASOLINE AND OTHER FUELS
12/15/16	THE SHERWIN-WILLIAMS COMPANY	71.16	M&O SUPPLIES-BUILDINGS
12/15/16	RONDA SKAGGS	202.84	TRAVEL & REG - EMPLOYEE
12/15/16	ANTOINE SPEARMAN	120.00	MISC CONTRACTED SERVICES OTHER
12/15/16	CAROLYN S TALASEK	3,923.21	MISC CONTRACTED SERVICES OTHER
12/15/16	TANGIBLE PLAY INC	1,858.20	GENERAL SUPPLIES
12/15/16	TAREK TARTIR	50.00	GENERAL SUPPLIES
12/15/16	TASA	125.00	TRAVEL & REG - EMPLOYEE
12/15/16	TEPSA	504.00	TRAVEL & REG - STU & YLLW-BUS
12/15/16	TEX 1 SECURITY, INC.	666.40	MISC CONTRACTED SERVICES OTHER
12/15/16	TEX 1 SECURITY, INC.	666.40	MISC CONTRACTED SERVICES OTHER
12/15/16	TYLER TECHNOLOGIES, INC.	4,484.92	CAPITAL OUTLAY-TECH EQP & LIC
12/15/16	TYLER WILSON	30.89	TRAVEL & REG - EMPLOYEE
12/15/16	RICHARD D WEND	120.00	MISC CONTRACTED SERVICES OTHER
12/15/16	WEX BANK	82.18	GASOLINE AND OTHER FUELS
12/15/16	WILLIAM V. MACGILL & CO	756.90	GENERAL SUPPLIES
12/15/16	LAURA RENEE WILLIAMS	82.33	GENERAL SUPPLIES
12/15/16	AMERICAN EXPRESS	233.45	TRAVEL & REG - EMPLOYEE
12/15/16	AMERICAN EXPRESS	80.00	MISC OPERATING COSTS
12/15/16	AMERICAN EXPRESS	350.20	TRAVEL & REG - EMPLOYEE
12/15/16	AMERICAN EXPRESS	378.20	TRAVEL & REG - EMPLOYEE
12/15/16	AMERICAN EXPRESS	233.45	TRAVEL & REG - EMPLOYEE
12/15/16	AMERICAN EXPRESS	50.72	MISC OPERATING COSTS
12/15/16	AMERICAN EXPRESS	15.98	MISC CONTRACTED SERVICES OTHER
12/15/16	AMERICAN EXPRESS	3,196.86	TRAVEL & REG - STU & YLLW-BUS
12/15/16	CBS MECHANICAL INC	38,692.55	BLDG PURCHASE-CONSTRUCT-IMP LD
12/15/16	CBS MECHANICAL INC	14,372.55	BLDG PURCHASE-CONSTRUCT-IMP LD
12/15/16	CBS MECHANICAL INC	336.00	CONTRACTED MAINT & REPAIR
12/15/16	CBS MECHANICAL INC	23,960.90	BLDG PURCHASE-CONSTRUCT-IMP LD
12/15/16	CDW GOVERNMENT, INC.	179.40	GENERAL SUPPLIES
12/15/16	CENGAGE LEARNING INC	1,200.00	GENERAL SUPPLIES
12/15/16	COCA-COLA SOUTHWEST BEVERAGES LLC	198.13	MISC OPERATING COSTS
12/15/16	COSTCO	222.86	FOOD
12/15/16	MARNIE WALLEN	124.69	GENERAL SUPPLIES
12/15/16	MARNIE WALLEN	38.18	MISC OPERATING COSTS
12/15/16	DALLAS AREA RAPID TRANSIT (DART)	706.00	LEASES-RENTALS & CHARTERS
12/15/16	DALLAS COUNTY SCHOOLS	34,014.30	MISC CONTRACTED SERVICES LD
12/15/16	DEANAN PRODUCTS INC	180.00	MISC OPERATING COSTS
12/15/16	ERIC L DEBUS	202.50	MISC CONTRACTED SERVICES OTHER
12/15/16	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
12/15/16	EDUCATIONAL SERVICE SOLUTIONS	25.50	GENERAL SUPPLIES
12/15/16	FOLLETT SCHOOL SOLUTIONS INC	653.62	READING MATERIALS
12/15/16	FOLLETT SCHOOL SOLUTIONS INC	1,237.23	READING MATERIALS
12/15/16	G&K SERVICES CO	108.47	LEASES-RENTALS & CHARTERS
12/15/16	GCS SERVICE, INC.	142.80	GENERAL SUPPLIES
12/15/16	JD PALATINE LLC	85.50	MISC CONTRACTED SERVICES OTHER
12/15/16	KNOCKOUT SPORTSWEAR.COM LLC	2,200.00	MISC CONTRACTED SERVICES OTHER
12/15/16	WOODVEST LLC	25.79	M&O SUPPLIES-OTHER
12/16/16	A TO T LAMPS INC	3,960.00	FURNITURE AND EQUIPMENT
12/16/16	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	1,275.41	LEGAL SERVICES
12/16/16	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	1,360.00	LEGAL SERVICES
12/16/16	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	64.50	LEGAL SERVICES
12/16/16	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	5,490.50	LEGAL SERVICES
12/16/16	TRIBARSON ENTERPRISES, INC.	266.04	MISC OPERATING COSTS
12/16/16	TRIBARSON ENTERPRISES, INC.	985.71	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
12/16/16	HAROLD MAURICE LARRIMORE	1,155.00	GENERAL SUPPLIES
12/16/16	APPLE INC	137.00	GENERAL SUPPLIES
12/16/16	APPLE INC	45.00	GENERAL SUPPLIES
12/16/16	APPLE INC	350.00	GENERAL SUPPLIES
12/16/16	C & G SPORTING GOODS	1,176.00	MISC CONTRACTED SERVICES OTHER
12/16/16	C & G SPORTING GOODS	1,202.00	MISC CONTRACTED SERVICES OTHER
12/16/16	CBC RESTAURANT CORP	451.00	MISC OPERATING COSTS
12/16/16	CITY OF DALLAS	207.01	UTILITIES WATER
12/16/16	COWTOWN BUS CHARTERS INC	3,260.00	LEASES-RENTALS & CHARTERS
12/16/16	COWTOWN BUS CHARTERS INC	2,720.00	LEASES-RENTALS & CHARTERS
12/16/16	COWTOWN BUS CHARTERS INC	8,260.00	LEASES-RENTALS & CHARTERS
12/16/16	EINSTEIN NOAH RESTAURANT GROUP INC	138.94	MISC OPERATING COSTS
12/16/16	ELLISON EDUCATIONAL EQUIPMENT, INC.	42.90	GENERAL SUPPLIES
12/16/16	KELLOGG & SOVEREIGN CONSULTING, LLC	3,700.00	MISC CONTRACTED SERVICES OTHER
12/16/16	SOUTHWESTERN BELL TELEPHONE COMPANY	1,155.84	UTILITIES TELECOM
12/16/16	SOUTHWESTERN BELL TELEPHONE COMPANY	461.72	UTILITIES TELECOM
12/16/16	SOUTHWESTERN BELL TELEPHONE COMPANY	32.69	UTILITIES TELECOM
12/16/16	SOUTHWESTERN BELL TELEPHONE COMPANY	98.07	UTILITIES TELECOM
12/16/16	CLIMATEC LLC	377.50	CONTRACTED MAINT & REPAIR
	TOTAL FOR MONTH:	2,519,514.86	
01/04/17	ALLEN ISD	550.00	TRAVEL & REG - STU & YLLW-BUS
01/04/17	SOUTHWESTERN BELL TELEPHONE COMPANY	492.14	UTILITIES TELECOM
01/04/17	SOUTHWESTERN BELL TELEPHONE COMPANY	216.72	UTILITIES TELECOM
01/04/17	DEBORAH CABRERA	4,140.00	MISC CONTRACTED SERVICES OTHER
01/04/17	BRANDI CANTRELL	37.05	TRAVEL & REG - EMPLOYEE
01/04/17	CARROLL CROSS COUNTRY	200.00	TRAVEL & REG - STU & YLLW-BUS
01/04/17	D&L ENTERTAINMENT SERVICES INC.	1,153.13	MISC CONTRACTED SERVICES OTHER
01/04/17	DALLAS COUNTY SCHOOLS	1,200.00	TRAVEL & REG - STU & YLLW-BUS
01/04/17	DALLAS COUNTY SCHOOLS	720.00	TRAVEL & REG - STU & YLLW-BUS
01/04/17	DALLAS COUNTY SCHOOLS	850.00	TRAVEL & REG - STU & YLLW-BUS
01/04/17	DALLAS COUNTY SCHOOLS	3,536.67	TRAVEL & REG - STU & YLLW-BUS
01/04/17	DAVID BAILEY	111.00	MISC OPERATING COSTS
01/04/17	DIRECTOR'S CHOICE, LLP	8,503.83	MISC CONTRACTED SERVICES OTHER
01/04/17	CAITLIN EHMKE	113.08	TRAVEL & REG - EMPLOYEE
01/04/17	AMOS HALFI FISHER	180.00	MISC CONTRACTED SERVICES OTHER
01/04/17	FRANKLIN COVEY CLIENT SALES INC	638.00	TRAVEL & REG - EMPLOYEE
01/04/17	FRANKLIN COVEY CLIENT SALES INC	1,119.00	TRAVEL & REG - EMPLOYEE
01/04/17	FRANKLIN COVEY CLIENT SALES INC	157.00	TRAVEL & REG - EMPLOYEE
01/04/17	KEVIN GARDENHIRE	65.00	MISC CONTRACTED SERVICES OTHER
01/04/17	CHENELL HICKEY	135.00	MISC CONTRACTED SERVICES OTHER
01/04/17	JD PALATINE LLC	14.25	MISC CONTRACTED SERVICES OTHER
01/04/17	STUART KANTOR	590.00	TRAVEL & REG - EMPLOYEE
01/04/17	TARJA KUVAJA	184.49	ITEMS FOR SALE
01/04/17	TEXAS DEPARTMENT OF INFORMATION RESOURCES	190.01	UTILITIES TELECOM
01/04/17	LINDA FORSTER	207.81	FOOD
01/04/17	LINDA FORSTER	142.59	FOOD
01/04/17	LINDA FORSTER	343.75	FOOD
01/04/17	LINDA FORSTER	312.50	FOOD
01/04/17	LINDA FORSTER	478.75	FOOD
01/04/17	LINDA FORSTER	331.31	FOOD
01/04/17	LINDA FORSTER	198.44	FOOD
01/04/17	LINDA FORSTER	544.45	FOOD
01/04/17	LINDA FORSTER	459.45	FOOD
01/04/17	LINDA FORSTER	308.60	FOOD
01/04/17	LINDA FORSTER	454.90	FOOD
01/04/17	LARRY L OSBORN	42.50	MISC OPERATING COSTS
01/04/17	SAMATE LANDON	135.00	MISC CONTRACTED SERVICES OTHER
01/04/17	LEGO EDUCATION	83.00	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
01/04/17	LENNOX INDUSTRIES, INC	232.38	M&O SUPPLIES-OTHER
01/04/17	LENNOX INDUSTRIES, INC	88.25	M&O SUPPLIES-OTHER
01/04/17	LENNOX INDUSTRIES, INC	78.91	M&O SUPPLIES-OTHER
01/04/17	LENNOX INDUSTRIES, INC	261.00	M&O SUPPLIES-OTHER
01/04/17	LONE STAR FURNISHINGS LLC	8,793.22	GENERAL SUPPLIES
01/04/17	ZNK PARTNERS LLC	34.95	GENERAL SUPPLIES
01/04/17	LONESTAR IRRIGATION ASSOCIATION	120.00	TRAVEL & REG - EMPLOYEE
01/04/17	MANA RESTAURANTS LLC	132.00	MISC OPERATING COSTS
01/04/17	JOHN W GASPARINI INC	297.06	M&O SUPPLIES-OTHER
01/04/17	JOHN W GASPARINI INC	1,041.60	M&O SUPPLIES-OTHER
01/04/17	JOHN W GASPARINI INC	274.35	M&O SUPPLIES-OTHER
01/04/17	JOHN W GASPARINI INC	307.29	M&O SUPPLIES-OTHER
01/04/17	UNITED SUPERMARKETS, LLC	73.68	GENERAL SUPPLIES
01/04/17	UNITED SUPERMARKETS, LLC	103.14	MISC OPERATING COSTS
01/04/17	UNITED SUPERMARKETS, LLC	154.93	MISC OPERATING COSTS
01/04/17	JONATHON MARKS	135.00	MISC CONTRACTED SERVICES OTHER
01/04/17	TYLER MCDONALD	135.00	MISC CONTRACTED SERVICES OTHER
01/04/17	MCKINNEY BOYD CC AND TRACK BOOSTER CLUB	400.00	TRAVEL & REG - STU & YLLW-BUS
01/04/17	AARON MENARD	135.00	MISC CONTRACTED SERVICES OTHER
01/04/17	THEODORE E MINNITT JR	135.00	MISC CONTRACTED SERVICES OTHER
01/04/17	NATIONAL SCIENCE TEACHERS ASSOCIATION	275.00	TRAVEL & REG - EMPLOYEE
01/04/17	NEWMAN SMITH TRACK & FIELD	400.00	TRAVEL & REG - STU & YLLW-BUS
01/04/17	AMERILAM SUPPLY GROUP LLC	338.28	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	50.54	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	22.94	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	183.68	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	189.83	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	57.59	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	61.24	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	300.96	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	338.10	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	117.90	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	457.80	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	10.49	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	65.74	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	22.57	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	75.57	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	5.78	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	2.68	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	1.44	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	408.81	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	309.91	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	67.36	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	22.32	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	57.28	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	12.96	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	6.40	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	6.50	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	141.76	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	17.78	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	7.78	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	135.30	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	491.52	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	99.57	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	24.58	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	79.95	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	8.07	GENERAL SUPPLIES
01/04/17	OFFICE DEPOT, INC	192.69	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
01/04/17	JOSEPHINE C OLSON	675.00	LICENSED PROFESSIONAL SERVICES
01/04/17	PACCAR FINANCIAL CORP	23.30	LEASES-RENTALS & CHARTERS
01/04/17	PASCO BROKERAGE, INC.	155.00	GENERAL SUPPLIES
01/04/17	PDQ FENCE CO INC	18,070.00	BLDG PURCHASE-CONSTRUCT-IMP LD
01/04/17	PETTY CASH/CYNTHIA ARTERBERY	15.38	TRAVEL & REG - EMPLOYEE
01/04/17	PETTY CASH/CYNTHIA ARTERBERY	125.43	MISC OPERATING COSTS
01/04/17	PETTY CASH/CYNTHIA ARTERBERY	5.07	GENERAL SUPPLIES
01/04/17	PETTY CASH/CYNTHIA ARTERBERY	19.00	MISC OPERATING COSTS
01/04/17	PETTY CASH/CYNTHIA ARTERBERY	7.50	MISC OPERATING COSTS
01/04/17	PROQUEST LP	3,580.00	GENERAL SUPPLIES
01/04/17	RACHEL MILLIKEN	44.07	TRAVEL & REG - EMPLOYEE
01/04/17	READ NATURALLY INC	634.00	GENERAL SUPPLIES
01/04/17	ABBY MARTENS	36.56	TRAVEL & REG - EMPLOYEE
01/04/17	RICHARD B ROGERS	115.00	MISC CONTRACTED SERVICES OTHER
01/04/17	JOSHUA RUTLEDGE	65.00	MISC CONTRACTED SERVICES OTHER
01/04/17	SAM'S CLUB DIRECT	348.92	MISC OPERATING COSTS
01/04/17	SAM'S CLUB DIRECT	39.98	MISC OPERATING COSTS
01/04/17	SAM'S CLUB DIRECT	163.27	MISC OPERATING COSTS
01/04/17	SAM'S CLUB DIRECT	19.92	GENERAL SUPPLIES
01/04/17	SAM'S CLUB DIRECT	142.63	GENERAL SUPPLIES
01/04/17	SCANTRON CORPORATION	427.59	GENERAL SUPPLIES
01/04/17	SCHOLASTIC INC.	498.30	READING MATERIALS
01/04/17	SCHOOL SPECIALTY INC	85.20	GENERAL SUPPLIES
01/04/17	SCHOOL SPECIALTY INC	264.80	GENERAL SUPPLIES
01/04/17	THE SHERWIN-WILLIAMS COMPANY	129.52	M&O SUPPLIES-BUILDINGS
01/04/17	THE SHERWIN-WILLIAMS COMPANY	17.79	M&O SUPPLIES-BUILDINGS
01/04/17	SHI GOVERNMENT SOLUTIONS, INC.	241.21	GENERAL SUPPLIES
01/04/17	LEDEAN R SMITH	115.00	MISC CONTRACTED SERVICES OTHER
01/04/17	SOF SELECT HOLDINGS LP	468.50	TRAVEL & REG - EMPLOYEE
01/04/17	SOUTHERN TIRE MART	920.48	M&O SUPPLIES-VEHICLES
01/04/17	STAPLES CONTRACT & COMMERCIAL INC	20.49	MISC CONTRACTED SERVICES OTHER
01/04/17	STAPLES CONTRACT & COMMERCIAL INC	1,253.00	GENERAL SUPPLIES
01/04/17	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
01/04/17	TEACHER CREATED MATERIALS, INC.	1,848.00	GENERAL SUPPLIES
01/04/17	1AMERICAN EAGLE CO.INC	212.88	GENERAL SUPPLIES
01/04/17	TEXAS ASCD	349.00	TRAVEL & REG - EMPLOYEE
01/04/17	TEXAS ASSOCIATION OF SUPERVISORS OF MATHEMATICS	75.00	TRAVEL & REG - EMPLOYEE
01/04/17	TEXAS SCENIC COMPANY INC	1,925.00	CONTRACTED MAINT & REPAIR
01/04/17	THYSSENKRUPP ELEVATOR CORPORATION	512.50	CONTRACTED MAINT & REPAIR
01/04/17	TINYEYE TECHNOLOGY CORPORATION	218.40	LICENSED PROFESSIONAL SERVICES
01/04/17	NICHOLE WALKER	135.00	MISC CONTRACTED SERVICES OTHER
01/04/17	GEORGE E. WASHINGTON	135.00	MISC CONTRACTED SERVICES OTHER
01/04/17	WILSON OFFICE INTERIORS, LLC	2,245.32	GENERAL SUPPLIES
01/04/17	ERICK YELDER	120.00	MISC CONTRACTED SERVICES OTHER
01/04/17	GEORGE BRYAN	135.00	MISC CONTRACTED SERVICES OTHER
01/04/17	CLARENCE ANTHONY BURLEY	115.00	MISC CONTRACTED SERVICES OTHER
01/04/17	ROBERT MARTELL CASTLE JR	180.00	MISC CONTRACTED SERVICES OTHER
01/04/17	MELANIE DANIELLE DUNN	120.00	MISC CONTRACTED SERVICES OTHER
01/04/17	EARS 2 U	315.00	LICENSED PROFESSIONAL SERVICES
01/04/17	ALEX SCOTT ECKENSBERGER	135.00	MISC CONTRACTED SERVICES OTHER
01/04/17	TAMMY GILSTRAP	671.62	TRAVEL & REG - EMPLOYEE
01/04/17	KEVIN GRANDBERRY	120.00	MISC CONTRACTED SERVICES OTHER
01/04/17	CHARLES HUNTER	120.00	MISC CONTRACTED SERVICES OTHER
01/04/17	TERRANCE HUTCHINS	120.00	MISC CONTRACTED SERVICES OTHER
01/04/17	BRIAN K. JONES	135.00	MISC CONTRACTED SERVICES OTHER
01/04/17	CHARLES E JONES	135.00	MISC CONTRACTED SERVICES OTHER
01/04/17	TERRY F KAY	120.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
01/04/17	JASON W KNIGHT	120.00	MISC CONTRACTED SERVICES OTHER
01/04/17	SUN LIFE ASSURANCE CO OF CANADA	1,638.00	GROUP HEALTH & LIFE INSURANCE
01/04/17	PAMELA PABICH-SYMANK	386.00	MISC CONTRACTED SERVICES OTHER
01/05/17	SOUTHWESTERN BELL TELEPHONE COMPANY	3,229.77	UTILITIES TELECOM
01/05/17	SOUTHWESTERN BELL TELEPHONE COMPANY	528.92	UTILITIES TELECOM
01/05/17	SOUTHWESTERN BELL TELEPHONE COMPANY	1,123.94	UTILITIES TELECOM
01/05/17	COLORADO BOXED BEEF CO	338.10	MISC CONTRACTED SERVICES OTHER
01/05/17	FRONTIER SOUTHWEST INC	2,159.24	UTILITIES TELECOM
01/05/17	HARVEST FAMILY ENTERTAINMENT LLC	500.00	TRAVEL & REG - STU & YLLW-BUS
01/05/17	360TRAINING.COM, INC	7.00	TRAVEL & REG - EMPLOYEE
01/05/17	TRIBARSON ENTERPRISES, INC.	16.65	MISC CONTRACTED SERVICES OTHER
01/05/17	PEPI CORPORATION	495.00	MISC OPERATING COSTS
01/05/17	AMAZON.COM LLC	699.50	GENERAL SUPPLIES
01/05/17	AMAZON.COM LLC	132.20	GENERAL SUPPLIES
01/05/17	AMAZON.COM LLC	106.54	GENERAL SUPPLIES
01/05/17	AMAZON.COM LLC	294.70	GENERAL SUPPLIES
01/05/17	AMAZON.COM LLC	10.81	GENERAL SUPPLIES
01/05/17	AMAZON.COM LLC	299.80	GENERAL SUPPLIES
01/05/17	AMAZON.COM LLC	186.59	GENERAL SUPPLIES
01/05/17	AMAZON.COM LLC	194.85	GENERAL SUPPLIES
01/05/17	AMAZON.COM LLC	99.99	READING MATERIALS
01/05/17	APEX SUPPLY COMPANY	12.72	M&O SUPPLIES-OTHER
01/05/17	TRAVEL ACQUISITION GROUP, LLC	287.20	TRAVEL & REG - EMPLOYEE
01/05/17	TRAVEL ACQUISITION GROUP, LLC	287.20	TRAVEL & REG - EMPLOYEE
01/05/17	B&H FOTO & ELECTRONICS CORP	1,022.47	SUPPLIES-INVENTORIED ITEMS
01/05/17	B&H FOTO & ELECTRONICS CORP	-23.66	GENERAL SUPPLIES
01/05/17	B&H FOTO & ELECTRONICS CORP	-94.64	GENERAL SUPPLIES
01/05/17	B&H FOTO & ELECTRONICS CORP	130.34	GENERAL SUPPLIES
01/05/17	B&H FOTO & ELECTRONICS CORP	93.00	GENERAL SUPPLIES
01/05/17	BKM TOTAL OFFICE OF TEXAS LLC	3,108.70	GENERAL SUPPLIES
01/05/17	BKM TOTAL OFFICE OF TEXAS LLC	1,324.35	GENERAL SUPPLIES
01/05/17	BRIGHTBYTES, INC	5,000.00	CONTRACTED MAINT & REPAIR
01/05/17	BWI-DALLAS/FORT WORTH INCORPORATED	160.35	M&O SUPPLIES-OTHER
01/05/17	BWI-DALLAS/FORT WORTH INCORPORATED	5,950.00	M&O SUPPLIES-OTHER
01/05/17	BWI-DALLAS/FORT WORTH INCORPORATED	40.64	M&O SUPPLIES-OTHER
01/05/17	CDW GOVERNMENT, INC.	1,260.00	GENERAL SUPPLIES
01/05/17	JBT PIZZA INC	305.00	MISC OPERATING COSTS
01/05/17	ANIXTER, INC.	183.12	M&O SUPPLIES-BUILDINGS
01/05/17	ANIXTER, INC.	860.73	M&O SUPPLIES-BUILDINGS
01/05/17	KEITH MCCALL	388.00	GENERAL SUPPLIES
01/05/17	COCA-COLA SOUTHWEST BEVERAGES LLC	298.69	MISC OPERATING COSTS
01/05/17	DESSERT DREAMS INC	240.00	FOOD
01/05/17	EBSCO INFORMATION SERVICES	866.31	READING MATERIALS
01/05/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
01/05/17	EINSTEIN NOAH RESTAURANT GROUP INC	91.96	MISC OPERATING COSTS
01/05/17	EZB RESTAURANTS, INC.	349.65	MISC OPERATING COSTS
01/05/17	FASTENAL COMPANY	27.40	M&O SUPPLIES-OTHER
01/05/17	FOLLETT SCHOOL SOLUTIONS INC	308.50	GENERAL SUPPLIES
01/05/17	FOLLETT SCHOOL SOLUTIONS INC	1,438.81	GENERAL SUPPLIES
01/05/17	FOLLETT SCHOOL SOLUTIONS INC	1,781.95	READING MATERIALS
01/05/17	G&G INVESTMENTS INC	214.60	MISC CONTRACTED SERVICES OTHER
01/05/17	G&G INVESTMENTS INC	2,301.40	MISC CONTRACTED SERVICES OTHER
01/05/17	G&G INVESTMENTS INC	990.00	MISC CONTRACTED SERVICES OTHER
01/05/17	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	153.60	MISC CONTRACTED SERVICES OTHER
01/05/17	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	970.46	MISC CONTRACTED SERVICES OTHER
01/05/17	DELI MANAGEMENT INC.	260.27	MISC OPERATING COSTS
01/05/17	DELI MANAGEMENT INC.	312.77	MISC OPERATING COSTS
01/05/17	JEFFERSON MEDICAL SUPPLY, INC.	373.37	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
01/05/17	MT LIBRARY SERVICES	1,272.60	READING MATERIALS
01/05/17	KIMBROUGH FIRE EXTINGUISHER CO, INC	1,782.00	CONTRACTED MAINT & REPAIR
01/05/17	KROGER COMPANY, LP	57.32	MISC OPERATING COSTS
01/05/17	KROGER COMPANY, LP	39.43	MISC OPERATING COSTS
01/05/17	KROGER COMPANY, LP	10.99	GENERAL SUPPLIES
01/05/17	KROGER COMPANY, LP	38.72	MISC OPERATING COSTS
01/05/17	KROGER COMPANY, LP	27.59	MISC OPERATING COSTS
01/05/17	KROGER COMPANY, LP	48.37	GENERAL SUPPLIES
01/05/17	KROGER COMPANY, LP	17.48	GENERAL SUPPLIES
01/05/17	KROGER COMPANY, LP	54.85	MISC OPERATING COSTS
01/05/17	KROGER COMPANY, LP	34.52	MISC OPERATING COSTS
01/05/17	KROGER COMPANY, LP	14.25	MISC OPERATING COSTS
01/05/17	KROGER COMPANY, LP	43.16	GENERAL SUPPLIES
01/05/17	KROGER COMPANY, LP	24.11	MISC OPERATING COSTS
01/05/17	KROGER COMPANY, LP	19.95	MISC OPERATING COSTS
01/05/17	KROGER COMPANY, LP	54.89	MISC OPERATING COSTS
01/05/17	KROGER COMPANY, LP	62.76	GENERAL SUPPLIES
01/05/17	KROGER COMPANY, LP	24.92	MISC OPERATING COSTS
01/05/17	ATMOS ENERGY	1,087.42	UTILITIES NATURAL GAS
01/05/17	ATMOS ENERGY	114.23	UTILITIES NATURAL GAS
01/05/17	ATMOS ENERGY	355.27	UTILITIES NATURAL GAS
01/05/17	ATMOS ENERGY	393.49	UTILITIES NATURAL GAS
01/05/17	ATMOS ENERGY	451.61	UTILITIES NATURAL GAS
01/05/17	ATMOS ENERGY	46.43	UTILITIES NATURAL GAS
01/05/17	ATMOS ENERGY	281.00	UTILITIES NATURAL GAS
01/05/17	ATMOS ENERGY	2,418.62	UTILITIES NATURAL GAS
01/05/17	ATMOS ENERGY	312.40	UTILITIES NATURAL GAS
01/05/17	ATMOS ENERGY	280.68	UTILITIES NATURAL GAS
01/05/17	ATMOS ENERGY	224.43	UTILITIES NATURAL GAS
01/05/17	ATMOS ENERGY	143.03	UTILITIES NATURAL GAS
01/05/17	ATMOS ENERGY	3,856.01	UTILITIES NATURAL GAS
01/05/17	ATMOS ENERGY	928.11	UTILITIES NATURAL GAS
01/05/17	ATMOS ENERGY	231.96	UTILITIES NATURAL GAS
01/05/17	B&H FOTO & ELECTRONICS CORP	530.92	GENERAL SUPPLIES
01/05/17	BARNES & NOBLE	604.41	READING MATERIALS
01/05/17	BLOOM EMBRO, INC.	90.65	MISC CONTRACTED SERVICES OTHER
01/05/17	VARSITY BRANDS HOLDING CO INC	3,045.00	GENERAL SUPPLIES
01/05/17	VARSITY BRANDS HOLDING CO INC	572.54	GENERAL SUPPLIES
01/05/17	VARSITY BRANDS HOLDING CO INC	1,019.00	GENERAL SUPPLIES
01/05/17	VARSITY BRANDS HOLDING CO INC	1,349.32	MISC CONTRACTED SERVICES OTHER
01/05/17	VARSITY BRANDS HOLDING CO INC	362.14	GENERAL SUPPLIES
01/05/17	VARSITY BRANDS HOLDING CO INC	501.00	GENERAL SUPPLIES
01/05/17	BUCK'S WHEEL AND EQUIPMENT COMPANY INC.	426.00	GENERAL SUPPLIES
01/05/17	CITY OF IRVING	2,864.94	UTILITIES WATER
01/05/17	EAN HOLDINGS LLC	294.54	LEASES-RENTALS & CHARTERS
01/05/17	A. DAIGGER & COMPANY INC	276.25	GENERAL SUPPLIES
01/05/17	KYLE MORTON	29.50	MISC CONTRACTED SERVICES OTHER
01/05/17	DELI MANAGEMENT INC.	293.00	MISC OPERATING COSTS
01/05/17	JOHN R. AMES, CTA	24.00	MISC OPERATING COSTS
01/05/17	KAPPA MAP GROUP LLC	2,142.66	MISC CONTRACTED SERVICES OTHER
01/05/17	KROGER COMPANY, LP	12.96	MISC OPERATING COSTS
01/05/17	KROGER COMPANY, LP	17.95	MISC OPERATING COSTS
01/06/17	CARRIER SALES AND DISTRIBUTION, LLC	432.62	M&O SUPPLIES-OTHER
01/06/17	MARILYN DENISON ED.D.	303.56	MISC OPERATING COSTS
01/06/17	DELI MANAGEMENT INC.	101.18	MISC OPERATING COSTS
01/06/17	LENNOX INDUSTRIES, INC	326.00	M&O SUPPLIES-OTHER
01/06/17	MACKIN BOOK COMPANY	1,134.88	READING MATERIALS
01/06/17	MACKIN BOOK COMPANY	1,668.79	READING MATERIALS

Check Date	Payee	Amount	Description
01/06/17	NORTHSTAR BUILDERS GROUP LLC	88,510.47	BLDG PURCHASE-CONSTRUCT-IMP LD
01/06/17	NTTA	18.94	MISC OPERATING COSTS
01/06/17	QUALITY INSTALLATIONS INC	237.50	CONTRACTED MAINT & REPAIR
01/06/17	QUALITY INSTALLATIONS INC	2,743.90	CONTRACTED MAINT & REPAIR
01/06/17	SCHOOL SPECIALTY INC	169.10	GENERAL SUPPLIES
01/06/17	SUNGARD PUBLIC SECTOR PENTAMATION, INC.	680.00	MISC CONTRACTED SERVICES OTHER
01/06/17	TEXAS A&M AGRILIFE EXTENSION SERVICE	125.00	GENERAL SUPPLIES
01/06/17	TEXAS EXCAVATION SAFETY SYSTEM INC	121.60	MISC CONTRACTED SERVICES OTHER
01/06/17	TIME WARNER CABLE	5,300.00	UTILITIES TELECOM
01/06/17	TIME WARNER CABLE	10,633.40	UTILITIES TELECOM
01/06/17	THE UNIVERSITY OF TEXAS AT AUSTIN	850.00	TESTING MATERIALS
01/09/17	BALFOUR BEATTY CONSTRUCTION LLC	107,964.00	ACCOUNTS PAYABLE
01/09/17	BALFOUR BEATTY CONSTRUCTION LLC	78,620.00	ACCOUNTS PAYABLE
01/10/17	CORGAN ASSOCIATES, INC	39,600.00	BLDG PURCHASE-CONSTRUCT-IMP LD
01/10/17	CORGAN ASSOCIATES, INC	437,530.84	BLDG PURCHASE-CONSTRUCT-IMP LD
01/10/17	CORGAN ASSOCIATES, INC	14,260.46	BLDG PURCHASE-CONSTRUCT-IMP LD
01/10/17	ALPHA TESTING, INC.	2,900.00	BLDG PURCHASE-CONSTRUCT-IMP LD
01/10/17	AMERICAN EXPRESS	43.00	MISC CONTRACTED SERVICES OTHER
01/10/17	AMERICAN EXPRESS	524.40	TRAVEL & REG - EMPLOYEE
01/10/17	AMERICAN EXPRESS	1,048.80	TRAVEL & REG - STU & YLLW-BUS
01/10/17	AMERICAN EXPRESS	237.20	TRAVEL & REG - EMPLOYEE
01/10/17	AMERICAN EXPRESS	81.19	DUE TO OTHERS
01/10/17	AMERICAN EXPRESS	45.00	MEMBERSHIP DUES
01/10/17	AMERICAN EXPRESS	287.19	MISC OPERATING COSTS
01/10/17	AMERICAN EXPRESS	15.98	MISC CONTRACTED SERVICES OTHER
01/10/17	BIR JV, LLP	422.50	MISC CONTRACTED SERVICES OTHER
01/10/17	JAMES D BLANKS	190.00	MISC CONTRACTED SERVICES OTHER
01/10/17	ROSEMARIE BROCK	2,065.00	BLDG PURCHASE-CONSTRUCT-IMP LD
01/10/17	MCLANE EXPRESS INC	185.21	FOOD
01/10/17	MCLANE EXPRESS INC	6,968.86	ITEMS FOR SALE
01/10/17	JBT PIZZA INC	7,007.00	FOOD
01/10/17	JBT PIZZA INC	533.00	FOOD
01/10/17	JBT PIZZA INC	351.00	FOOD
01/10/17	JOHN C COBB	270.00	MISC CONTRACTED SERVICES OTHER
01/10/17	COCA-COLA SOUTHWEST BEVERAGES LLC	2,089.80	FOOD
01/10/17	CURRICULUM MANAGEMENT SOLUTIONS, INC	8,203.77	CONSULTING SERVICES
01/10/17	D&L ENTERTAINMENT SERVICES INC.	1,575.00	MISC CONTRACTED SERVICES OTHER
01/10/17	KRISTEN DAVIS	105.99	GENERAL SUPPLIES
01/10/17	KRISTEN DAVIS	28.00	TRAVEL & REG - STU & YLLW-BUS
01/10/17	ERIC L DEBUS	315.00	MISC CONTRACTED SERVICES OTHER
01/10/17	EMC NEW BEGINNINGS, LLC	960.96	FOOD
01/10/17	EMC NEW BEGINNINGS, LLC	177.60	FOOD
01/10/17	EMC NEW BEGINNINGS, LLC	702.48	FOOD
01/10/17	DIRECTOR'S CHOICE, LLP	5,078.15	MISC CONTRACTED SERVICES OTHER
01/10/17	ERIC BENNETT DOBEY	295.00	MISC CONTRACTED SERVICES OTHER
01/10/17	EDUCATION SERVICE CENTER REGION 10	26,381.00	EDUCATION SERVICE CENTER SERVS
01/10/17	FLOWER MOUND HIGH SCHOOL	413.00	TRAVEL & REG - STU & YLLW-BUS
01/10/17	RICHARD D. FOSTER	65.13	TRAVEL & REG - STU & YLLW-BUS
01/10/17	FRONTIER SOUTHWEST INC	38.74	UTILITIES TELECOM
01/10/17	FRONTIER SOUTHWEST INC	39.55	UTILITIES TELECOM
01/10/17	FRONTIER SOUTHWEST INC	80.27	UTILITIES TELECOM
01/10/17	ARTURO GARCIA	115.00	MISC CONTRACTED SERVICES OTHER
01/10/17	GHG CORPORATION	675.00	GENERAL SUPPLIES
01/10/17	JULIE PRICE	49.33	TRAVEL & REG - EMPLOYEE
01/10/17	BRAMDAK, INC.	480.00	MISC CONTRACTED SERVICES OTHER
01/10/17	BILLY JOHNSON	135.00	MISC CONTRACTED SERVICES OTHER
01/10/17	RON-MARIE JOHNSON	37.98	MISC OPERATING COSTS
01/10/17	RON-MARIE JOHNSON	110.53	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
01/10/17	BRIAN K. JONES	340.00	MISC CONTRACTED SERVICES OTHER
01/10/17	JW MARRIOTT AUSTIN	945.00	TRAVEL & REG - EMPLOYEE
01/10/17	KURZ & CO	127.92	FOOD
01/10/17	KURZ & CO	77.64	FOOD
01/10/17	KURZ & CO	235.83	FOOD
01/10/17	KURZ & CO	19.08	FOOD
01/10/17	KURZ & CO	85.77	FOOD
01/10/17	KURZ & CO	127.79	FOOD
01/10/17	KURZ & CO	70.93	FOOD
01/10/17	KURZ & CO	63.48	FOOD
01/10/17	KURZ & CO	104.26	FOOD
01/10/17	KURZ & CO	36.50	FOOD
01/10/17	KURZ & CO	89.26	FOOD
01/10/17	KURZ & CO	53.74	FOOD
01/10/17	KURZ & CO	132.96	FOOD
01/10/17	KURZ & CO	58.52	FOOD
01/10/17	GORDON LOWERY	276.60	TRAVEL & REG - EMPLOYEE
01/10/17	GORDON LOWERY	1,034.21	TRAVEL & REG - STU & YLLW-BUS
01/10/17	DALCLAY CORPORATION	2,205.00	BLDG PURCHASE-CONSTRUCT-IMP LD
01/10/17	DALCLAY CORPORATION	5,402.50	BLDG PURCHASE-CONSTRUCT-IMP LD
01/10/17	DEAN FOODS COMPANY	448.38	FOOD
01/10/17	DEAN FOODS COMPANY	51.29	FOOD
01/10/17	DEAN FOODS COMPANY	443.80	ITEMS FOR SALE
01/10/17	DEAN FOODS COMPANY	532.94	FOOD
01/10/17	DEAN FOODS COMPANY	582.79	FOOD
01/10/17	DEAN FOODS COMPANY	516.33	FOOD
01/10/17	DEAN FOODS COMPANY	273.59	FOOD
01/10/17	DEAN FOODS COMPANY	681.14	FOOD
01/10/17	DEAN FOODS COMPANY	434.14	FOOD
01/10/17	DEAN FOODS COMPANY	599.13	FOOD
01/10/17	DEAN FOODS COMPANY	670.87	FOOD
01/10/17	DEAN FOODS COMPANY	387.62	FOOD
01/10/17	DEAN FOODS COMPANY	437.92	FOOD
01/10/17	DEAN FOODS COMPANY	473.08	FOOD
01/10/17	DEAN FOODS COMPANY	549.07	FOOD
01/10/17	DEAN FOODS COMPANY	349.58	FOOD
01/10/17	LINDA FORSTER	521.10	FOOD
01/10/17	LINDA FORSTER	576.20	FOOD
01/10/17	LINDA FORSTER	553.10	FOOD
01/10/17	LINDA FORSTER	476.85	FOOD
01/10/17	LINDA FORSTER	147.70	FOOD
01/10/17	LINDA FORSTER	697.50	FOOD
01/10/17	LINDA FORSTER	598.80	FOOD
01/10/17	LINDA FORSTER	699.00	FOOD
01/10/17	LINDA FORSTER	700.90	FOOD
01/10/17	LINDA FORSTER	524.40	FOOD
01/10/17	LINDA FORSTER	454.10	FOOD
01/10/17	MARY V BLAZEK	162.00	MISC OPERATING COSTS
01/10/17	LARRY L OSBORN	154.50	MISC OPERATING COSTS
01/10/17	LEGENDS ATHLETIC SUPPLY	977.50	MISC CONTRACTED SERVICES OTHER
01/10/17	LENNOX INDUSTRIES, INC	165.00	M&O SUPPLIES-OTHER
01/10/17	LONE STAR FURNISHINGS LLC	104,655.42	GENERAL SUPPLIES
01/10/17	LONGHORN, INC.	378.02	M&O SUPPLIES-GROUNDS
01/10/17	LOWE'S HOME CENTERS INC	430.80	MISC OPERATING COSTS
01/10/17	LOWE'S HOME CENTERS INC	45.00	GENERAL SUPPLIES
01/10/17	MACARTHUR GAUGE INC	89.12	M&O SUPPLIES-OTHER
01/10/17	LIZ MALONE	615.94	GENERAL SUPPLIES
01/10/17	Mary Pruitt	125.99	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
01/10/17	MASTER AUDIO VISUALS, INC	374.00	CONTRACTED MAINT & REPAIR
01/10/17	MASTER AUDIO VISUALS, INC	374.00	CONTRACTED MAINT & REPAIR
01/10/17	MASTER AUDIO VISUALS, INC	4,661.00	CONTRACTED MAINT & REPAIR
01/10/17	MASTER AUDIO VISUALS, INC	4,690.00	SUPPLIES-INVENTORIED ITEMS
01/10/17	MASTERWORD SERVICES, INC.	812.50	LICENSED PROFESSIONAL SERVICES
01/10/17	MASTERWORD SERVICES, INC.	780.00	LICENSED PROFESSIONAL SERVICES
01/10/17	THE SAXTON GROUP	43.58	MISC OPERATING COSTS
01/10/17	PERFORMANCE HEALTH SUPPLY INC	20.95	GENERAL SUPPLIES
01/10/17	HOLLY MORRIS	375.00	LICENSED PROFESSIONAL SERVICES
01/10/17	MSB CONSULTING GROUP, LLC	106.56	SHARS-SCHOOL HEALTH REL SERV
01/10/17	AMERILAM SUPPLY GROUP LLC	365.28	GENERAL SUPPLIES
01/10/17	O'REILLY AUTOMOTIVE STORES INC	-23.85	M&O SUPPLIES-OTHER
01/10/17	O'REILLY AUTOMOTIVE STORES INC	47.80	M&O SUPPLIES-OTHER
01/10/17	O'REILLY AUTOMOTIVE STORES INC	70.57	M&O SUPPLIES-OTHER
01/10/17	O'REILLY AUTOMOTIVE STORES INC	1.48	M&O SUPPLIES-OTHER
01/10/17	O'REILLY AUTOMOTIVE STORES INC	89.56	M&O SUPPLIES-OTHER
01/10/17	O'REILLY AUTOMOTIVE STORES INC	21.98	M&O SUPPLIES-OTHER
01/10/17	O'REILLY AUTOMOTIVE STORES INC	11.45	M&O SUPPLIES-OTHER
01/10/17	O'REILLY AUTOMOTIVE STORES INC	151.97	M&O SUPPLIES-OTHER
01/10/17	OFFICE DEPOT, INC	238.42	GENERAL SUPPLIES
01/10/17	OFFICE DEPOT, INC	36.49	GENERAL SUPPLIES
01/10/17	OFFICE DEPOT, INC	11.36	GENERAL SUPPLIES
01/10/17	OFFICE DEPOT, INC	2.79	GENERAL SUPPLIES
01/10/17	OFFICE DEPOT, INC	201.60	GENERAL SUPPLIES
01/10/17	OFFICE DEPOT, INC	32.99	GENERAL SUPPLIES
01/10/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/10/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/10/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/10/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/10/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/10/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/10/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/10/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/10/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/10/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/10/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/10/17	ORIENTAL TRADING COMPANY, INC.	111.91	GENERAL SUPPLIES
01/10/17	PITNEY BOWES INC	798.00	LEASES-RENTALS & CHARTERS
01/10/17	RADISSON HOTEL	654.00	TRAVEL & REG - EMPLOYEE
01/10/17	RAPTOR TECHNOLOGIES, LLC	96.00	GENERAL SUPPLIES
01/10/17	RBC MUSIC COMPANY INCORPORATED	1,470.05	GENERAL SUPPLIES
01/10/17	REAL SCHOOL GARDENS	9,500.00	MISC CONTRACTED SERVICES OTHER
01/10/17	REPUBLIC SERVICES OF TEXAS LTD	435.63	UTILITIES WATER
01/10/17	REPUBLIC SERVICES OF TEXAS LTD	435.63	UTILITIES WATER
01/10/17	REPUBLIC SERVICES OF TEXAS LTD	1,474.26	UTILITIES WATER
01/10/17	REPUBLIC SERVICES OF TEXAS LTD	4,097.63	UTILITIES WATER
01/10/17	REPUBLIC SERVICES OF TEXAS LTD	0.00	M&O SUPPLIES-OTHER
01/10/17	REPUBLIC SERVICES OF TEXAS LTD	435.63	UTILITIES WATER
01/10/17	REPUBLIC SERVICES OF TEXAS LTD	871.26	UTILITIES WATER
01/10/17	REPUBLIC SERVICES OF TEXAS LTD	435.63	UTILITIES WATER
01/10/17	REPUBLIC SERVICES OF TEXAS LTD	220.00	UTILITIES WATER
01/10/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
01/10/17	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
01/10/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
01/10/17	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
01/10/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
01/10/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
01/10/17	REPUBLIC SERVICES OF TEXAS LTD	435.63	UTILITIES WATER
01/10/17	REPUBLIC SERVICES OF TEXAS LTD	435.63	UTILITIES WATER

Check Date	Payee	Amount	Description
01/10/17	REPUBLIC SERVICES OF TEXAS LTD	435.63	UTILITIES WATER
01/10/17	REPUBLIC SERVICES OF TEXAS LTD	435.63	UTILITIES WATER
01/10/17	REPUBLIC SERVICES OF TEXAS LTD	435.63	UTILITIES WATER
01/10/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
01/10/17	REPUBLIC SERVICES OF TEXAS LTD	84.00	UTILITIES WATER
01/10/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
01/10/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
01/10/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
01/10/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
01/10/17	REPUBLIC SERVICES OF TEXAS LTD	312.50	UTILITIES WATER
01/10/17	REPUBLIC SERVICES OF TEXAS LTD	435.63	UTILITIES WATER
01/10/17	REPUBLIC SERVICES OF TEXAS LTD	312.50	UTILITIES WATER
01/10/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
01/10/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
01/10/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
01/10/17	ELVENN J.A. RICHARDSON	135.00	MISC CONTRACTED SERVICES OTHER
01/10/17	RUTHERFORD, TAYLOR & COMPANY, PC INC.	46,500.00	AUDIT SERVICES
01/10/17	SAM'S CLUB DIRECT	80.88	MISC OPERATING COSTS
01/10/17	ROGER SASHINGTON	135.00	MISC CONTRACTED SERVICES OTHER
01/10/17	DEBORAH SBLENDORIO	261.89	TRAVEL & REG - EMPLOYEE
01/10/17	SCHOOL SPECIALTY INC	585.16	GENERAL SUPPLIES
01/10/17	THOMAS JAMES SEWELL	190.00	MISC CONTRACTED SERVICES OTHER
01/10/17	SOLUTION TREE, INC.	3,345.00	TRAVEL & REG - EMPLOYEE
01/10/17	SOLUTION TREE, INC.	669.00	TRAVEL & REG - EMPLOYEE
01/10/17	SOMMER ASSOCIATES, LLC	2,993.58	READING MATERIALS
01/10/17	STUART SPEARS	220.00	MISC CONTRACTED SERVICES OTHER
01/10/17	STAPLES CONTRACT & COMMERCIAL INC	75.87	GENERAL SUPPLIES
01/10/17	STAPLES CONTRACT & COMMERCIAL INC	403.60	GENERAL SUPPLIES
01/10/17	STAPLES CONTRACT & COMMERCIAL INC	21.19	GENERAL SUPPLIES
01/10/17	STAPLES CONTRACT & COMMERCIAL INC	27.39	GENERAL SUPPLIES
01/10/17	STAPLES CONTRACT & COMMERCIAL INC	10.19	GENERAL SUPPLIES
01/10/17	STAPLES CONTRACT & COMMERCIAL INC	154.99	GENERAL SUPPLIES
01/10/17	STAPLES CONTRACT & COMMERCIAL INC	23.98	GENERAL SUPPLIES
01/10/17	STAPLES CONTRACT & COMMERCIAL INC	2,133.36	GENERAL SUPPLIES
01/10/17	STAPLES CONTRACT & COMMERCIAL INC	138.03	GENERAL SUPPLIES
01/10/17	STAPLES CONTRACT & COMMERCIAL INC	2.97	GENERAL SUPPLIES
01/10/17	STAPLES CONTRACT & COMMERCIAL INC	120.53	GENERAL SUPPLIES
01/10/17	STAPLES CONTRACT & COMMERCIAL INC	167.42	GENERAL SUPPLIES
01/10/17	STAPLES CONTRACT & COMMERCIAL INC	29.99	GENERAL SUPPLIES
01/10/17	ZANE STAPP	365.00	MISC CONTRACTED SERVICES OTHER
01/10/17	1013 STAR COMMUNICATIONS LLC	320.00	MISC OPERATING COSTS
01/10/17	STUDICA INC	2,932.00	GENERAL SUPPLIES
01/10/17	TEPSA	126.00	TRAVEL & REG - EMPLOYEE
01/10/17	TEPSA	504.00	TRAVEL & REG - STU & YLLW-BUS
01/10/17	TERESE KITTS	55.00	MEMBERSHIP DUES
01/10/17	TEXAS CHORAL DIRECTORS ASSOCIATION	100.00	MEMBERSHIP DUES
01/10/17	TEXAS DEPT OF PUBLIC SAFETY	7.00	MISC CONTRACTED SERVICES OTHER
01/10/17	TEXAS EDUCATIONAL THEATRE ASSOCIATION INC	195.00	TRAVEL & REG - EMPLOYEE
01/10/17	TEXAS EXCAVATION SAFETY SYSTEM INC	76.95	MISC CONTRACTED SERVICES OTHER
01/10/17	TEXAS LIBRARY ASSOCIATION	189.30	MEMBERSHIP DUES
01/10/17	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	50.00	TRAVEL & REG - EMPLOYEE
01/10/17	TEXAS LIBRARY ASSOCIATION	95.00	MEMBERSHIP DUES
01/10/17	TEXAS LIBRARY ASSOCIATION	35.00	MEMBERSHIP DUES
01/10/17	TYLER TECHNOLOGIES, INC.	4,477.14	CAPITAL OUTLAY-TECH EQP & LIC
01/10/17	TYLER TECHNOLOGIES, INC.	13,592.97	CAPITAL OUTLAY-TECH EQP & LIC
01/10/17	TYLER TECHNOLOGIES, INC.	1,424.14	CAPITAL OUTLAY-TECH EQP & LIC
01/10/17	TYLER TECHNOLOGIES, INC.	73,138.00	CAPITAL OUTLAY-TECH EQP & LIC
01/10/17	ULINE, INC.	130.00	M&O SUPPLIES-GROUNDS

Check Date	Payee	Amount	Description
01/10/17	ULINE, INC.	469.00	GENERAL SUPPLIES
01/10/17	WARD'S NATURAL SCIENCE EST, INC	265.59	GENERAL SUPPLIES
01/10/17	WARD'S NATURAL SCIENCE EST, INC	156.17	GENERAL SUPPLIES
01/10/17	WARD'S NATURAL SCIENCE EST, INC	716.40	GENERAL SUPPLIES
01/10/17	WESTERN PAPER COMPANY INC	542.00	GENERAL SUPPLIES
01/10/17	WESTERN PAPER COMPANY INC	1,084.00	GENERAL SUPPLIES
01/10/17	WESTERN PAPER COMPANY INC	1,068.00	GENERAL SUPPLIES
01/11/17	NORTHSTAR BUILDERS GROUP LLC	454,625.94	BLDG PURCHASE-CONSTRUCT-IMP LD
01/11/17	COMPTROLLER OF PUBLIC ACCOUNTS	6.13	DUE TO STATE
01/11/17	COMPTROLLER OF PUBLIC ACCOUNTS	11.43	DUE TO STATE
01/11/17	COMPTROLLER OF PUBLIC ACCOUNTS	3.81	DUE TO STATE
01/11/17	COMPTROLLER OF PUBLIC ACCOUNTS	19.05	DUE TO STATE
01/11/17	COMPTROLLER OF PUBLIC ACCOUNTS	2.15	DUE TO STATE
01/11/17	COMPTROLLER OF PUBLIC ACCOUNTS	4.73	DUE TO STATE
01/11/17	COMPTROLLER OF PUBLIC ACCOUNTS	295.69	DUE TO STATE
01/11/17	COMPTROLLER OF PUBLIC ACCOUNTS	18.98	DUE TO STATE
01/11/17	A TO T LAMPS INC	210.00	M&O SUPPLIES-OTHER
01/11/17	A TO T LAMPS INC	420.00	M&O SUPPLIES-OTHER
01/11/17	APPLE INC	365.00	GENERAL SUPPLIES
01/11/17	APPLE INC	91.00	GENERAL SUPPLIES
01/11/17	APPLE INC	5,975.00	SUPPLIES-INVENTORIED ITEMS
01/11/17	APPLE INC	7,635.00	SUPPLIES-INVENTORIED ITEMS
01/11/17	APPLE INC	50,900.00	SUPPLIES-INVENTORIED ITEMS
01/11/17	APPLE INC	5,090.00	SUPPLIES-INVENTORIED ITEMS
01/11/17	APPLE INC	522.00	SUPPLIES-INVENTORIED ITEMS
01/11/17	TCC AUTO OPTIONS II LTD	170.00	CONTRACTED MAINT & REPAIR
01/11/17	BARNES & NOBLE	22.32	READING MATERIALS
01/11/17	BARNES & NOBLE	88.32	READING MATERIALS
01/11/17	BRAINPOP, LLC	2,295.00	GENERAL SUPPLIES
01/11/17	BUDGET TRUCK RENTAL	89.75	LEASES-RENTALS & CHARTERS
01/11/17	CAROLINA BIOLOGICAL SUPPLY COMPANY	215.60	GENERAL SUPPLIES
01/11/17	CARRIER SALES AND DISTRIBUTION, LLC	671.56	M&O SUPPLIES-OTHER
01/11/17	CDW GOVERNMENT, INC.	121.60	GENERAL SUPPLIES
01/11/17	THE CITY OF GRAPEVINE	150.00	TRAVEL & REG - STU & YLLW-BUS
01/11/17	ANIXTER, INC.	481.76	M&O SUPPLIES-OTHER
01/11/17	ANIXTER, INC.	940.06	M&O SUPPLIES-BUILDINGS
01/11/17	ANIXTER, INC.	25.00	M&O SUPPLIES-BUILDINGS
01/11/17	ANIXTER, INC.	286.91	M&O SUPPLIES-BUILDINGS
01/11/17	ANIXTER, INC.	50.95	M&O SUPPLIES-BUILDINGS
01/11/17	ANIXTER, INC.	35.90	M&O SUPPLIES-BUILDINGS
01/11/17	ANIXTER, INC.	13.90	M&O SUPPLIES-BUILDINGS
01/11/17	ANIXTER, INC.	298.86	M&O SUPPLIES-BUILDINGS
01/11/17	ANIXTER, INC.	563.11	GENERAL SUPPLIES
01/11/17	ALDERINK ENTERPRISES INC	13,100.02	BLDG PURCHASE-CONSTRUCT-IMP LD
01/11/17	ALDERINK ENTERPRISES INC	2,914.57	BLDG PURCHASE-CONSTRUCT-IMP LD
01/11/17	ALDERINK ENTERPRISES INC	12,000.02	BLDG PURCHASE-CONSTRUCT-IMP LD
01/11/17	ALDERINK ENTERPRISES INC	14,038.75	BLDG PURCHASE-CONSTRUCT-IMP LD
01/11/17	COCA-COLA SOUTHWEST BEVERAGES LLC	287.72	MISC OPERATING COSTS
01/11/17	COCA-COLA SOUTHWEST BEVERAGES LLC	186.62	MISC OPERATING COSTS
01/11/17	COCA-COLA SOUTHWEST BEVERAGES LLC	46.66	MISC OPERATING COSTS
01/11/17	COCA-COLA SOUTHWEST BEVERAGES LLC	91.98	MISC OPERATING COSTS
01/11/17	COPPELL TIRE & AUTO, LLC	798.15	CONTRACTED M&R VEHICLES
01/11/17	COSTUMES BY DUSTY INC.	8,875.00	LEASES-RENTALS & CHARTERS
01/11/17	COSTUMES BY DUSTY INC.	450.00	LEASES-RENTALS & CHARTERS
01/11/17	DAVID CONTE	257.00	CONTRACTED MAINT & REPAIR
01/11/17	DAVID CONTE	85.00	CONTRACTED MAINT & REPAIR
01/11/17	DAVID CONTE	165.00	CONTRACTED MAINT & REPAIR
01/11/17	DAVID CONTE	50.00	CONTRACTED MAINT & REPAIR

Check Date	Payee	Amount	Description
01/11/17	DAVID CONTE	165.00	CONTRACTED MAINT & REPAIR
01/11/17	DAVID CONTE	149.80	CONTRACTED MAINT & REPAIR
01/11/17	DAVID CONTE	22.50	CONTRACTED MAINT & REPAIR
01/11/17	DAVID CONTE	159.00	CONTRACTED MAINT & REPAIR
01/11/17	DELTA EDUCATION, INC.	1,588.72	GENERAL SUPPLIES
01/11/17	DELTA EDUCATION, INC.	8.94	GENERAL SUPPLIES
01/11/17	DEMCO INC	450.89	GENERAL SUPPLIES
01/11/17	DREAM RANCH OFFICE SUPPLIES	50.00	GENERAL SUPPLIES
01/11/17	DREAM RANCH OFFICE SUPPLIES	130.00	GENERAL SUPPLIES
01/11/17	DREAM RANCH OFFICE SUPPLIES	500.00	GENERAL SUPPLIES
01/11/17	DREAM RANCH OFFICE SUPPLIES	300.00	GENERAL SUPPLIES
01/11/17	DREAM RANCH OFFICE SUPPLIES	800.00	GENERAL SUPPLIES
01/11/17	DREAM RANCH OFFICE SUPPLIES	500.00	GENERAL SUPPLIES
01/11/17	DREAM RANCH OFFICE SUPPLIES	315.00	GENERAL SUPPLIES
01/11/17	DREAMBOX LEARNING INC	4,700.00	GENERAL SUPPLIES
01/11/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
01/11/17	SCHOOL SPECIALTY INC	1,718.64	GENERAL SUPPLIES
01/11/17	FLINN SCIENTIFIC INC.	533.31	GENERAL SUPPLIES
01/11/17	FOLLETT SCHOOL SOLUTIONS INC	1,562.10	READING MATERIALS
01/11/17	FOLLETT SCHOOL SOLUTIONS INC	2,698.40	READING MATERIALS
01/11/17	FOLLETT SCHOOL SOLUTIONS INC	336.36	READING MATERIALS
01/11/17	FOLLETT SCHOOL SOLUTIONS INC	2,209.75	READING MATERIALS
01/11/17	G&K SERVICES CO	108.47	LEASES-RENTALS & CHARTERS
01/11/17	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
01/11/17	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
01/11/17	GCS SERVICE, INC.	785.63	GENERAL SUPPLIES
01/11/17	GCS SERVICE, INC.	765.57	GENERAL SUPPLIES
01/11/17	GINGER TUCKER	1,650.00	READING MATERIALS
01/11/17	GRAYBAR ELECTRIC CO., INC.	285.93	M&O SUPPLIES-OTHER
01/11/17	HEINEMANN	1,804.69	READING MATERIALS
01/11/17	IMAGINATION SPECIALTIES, INC.	435.90	MISC CONTRACTED SERVICES OTHER
01/11/17	IMAGINATION SPECIALTIES, INC.	265.75	GENERAL SUPPLIES
01/11/17	THE INTERNATIONAL DYSLEXIA ASSOCIATION	130.00	TRAVEL & REG - EMPLOYEE
01/11/17	KNOCKOUT SPORTSWEAR.COM LLC	2,400.00	GENERAL SUPPLIES
01/11/17	KNOCKOUT SPORTSWEAR.COM LLC	830.00	MISC CONTRACTED SERVICES OTHER
01/11/17	THE PROPHET CORPORATION	280.33	GENERAL SUPPLIES
01/11/17	PODS ENTERPRISES INC	837.45	BLDG PURCHASE-CONSTRUCT-IMP LD
01/11/17	PODS ENTERPRISES INC	-50.00	BLDG PURCHASE-CONSTRUCT-IMP LD
01/11/17	GEOTRUST	1,248.00	GENERAL SUPPLIES
01/11/17	BOCA LEADERSHIP LLC	1,352.51	READING MATERIALS
01/11/17	BOCA LEADERSHIP LLC	225.41	READING MATERIALS
01/11/17	BOCA LEADERSHIP LLC	225.42	READING MATERIALS
01/11/17	BOCA LEADERSHIP LLC	225.42	READING MATERIALS
01/11/17	BOCA LEADERSHIP LLC	225.42	READING MATERIALS
01/11/17	BOCA LEADERSHIP LLC	225.42	READING MATERIALS
01/11/17	BOCA LEADERSHIP LLC	495.72	READING MATERIALS
01/11/17	BOCA LEADERSHIP LLC	225.42	READING MATERIALS
01/12/17	ALL AMERICAN TIRE RECYCLERS	156.60	CONTRACTED M&R VEHICLES
01/12/17	ALL AMERICAN TIRE RECYCLERS	108.00	CONTRACTED M&R VEHICLES
01/12/17	BARNES & NOBLE	387.59	READING MATERIALS
01/12/17	BARNES & NOBLE	119.96	READING MATERIALS
01/12/17	CARRIER SALES AND DISTRIBUTION, LLC	789.18	M&O SUPPLIES-OTHER
01/12/17	ALDERINK ENTERPRISES INC	4,728.40	BLDG PURCHASE-CONSTRUCT-IMP LD
01/12/17	ALDERINK ENTERPRISES INC	3,150.00	BLDG PURCHASE-CONSTRUCT-IMP LD
01/12/17	GRAYBAR ELECTRIC CO., INC.	12.34	M&O SUPPLIES-OTHER
01/12/17	JABLONOWSKI ENTERPRISES	7.59	M&O SUPPLIES-OTHER
01/12/17	JABLONOWSKI ENTERPRISES	8.18	M&O SUPPLIES-OTHER
01/12/17	JABLONOWSKI ENTERPRISES	31.98	M&O SUPPLIES-OTHER
01/12/17	JABLONOWSKI ENTERPRISES	44.98	M&O SUPPLIES-OTHER

Check Date	Payee	Amount	Description
01/12/17	JABLONOWSKI ENTERPRISES	18.98	M&O SUPPLIES-OTHER
01/12/17	JABLONOWSKI ENTERPRISES	9.98	M&O SUPPLIES-OTHER
01/12/17	JABLONOWSKI ENTERPRISES	109.98	M&O SUPPLIES-OTHER
01/12/17	JABLONOWSKI ENTERPRISES	25.16	M&O SUPPLIES-OTHER
01/12/17	JABLONOWSKI ENTERPRISES	4.99	M&O SUPPLIES-OTHER
01/12/17	JABLONOWSKI ENTERPRISES	5.99	M&O SUPPLIES-OTHER
01/12/17	JABLONOWSKI ENTERPRISES	21.57	M&O SUPPLIES-OTHER
01/12/17	JABLONOWSKI ENTERPRISES	54.93	M&O SUPPLIES-OTHER
01/12/17	JABLONOWSKI ENTERPRISES	14.99	M&O SUPPLIES-OTHER
01/12/17	JABLONOWSKI ENTERPRISES	4.99	GENERAL SUPPLIES
01/18/17	AIRGAS, INC.	92.99	LEASES-RENTALS & CHARTERS
01/18/17	AMERICAN ASSOCIATION OF NOTARIES	91.94	MISC OPERATING COSTS
01/18/17	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	378.00	MEMBERSHIP DUES
01/18/17	ASEL ART SUPPLY, INC.	8,869.00	GENERAL SUPPLIES
01/18/17	SOUTHWESTERN BELL TELEPHONE COMPANY	1,153.28	UTILITIES TELECOM
01/18/17	SOUTHWESTERN BELL TELEPHONE COMPANY	460.84	UTILITIES TELECOM
01/18/17	SOUTHWESTERN BELL TELEPHONE COMPANY	32.61	UTILITIES TELECOM
01/18/17	SOUTHWESTERN BELL TELEPHONE COMPANY	97.83	UTILITIES TELECOM
01/18/17	AT&T MOBILITY LLC	49.49	UTILITIES TELECOM
01/18/17	JOSH BOYD	50.00	MEMBERSHIP DUES
01/18/17	ELIZABETH CHEN	85.00	MISC OPERATING COSTS
01/18/17	CLINTON JAMES COWDEN	64.00	FOOD
01/18/17	CLINTON JAMES COWDEN	1,071.47	FOOD
01/18/17	CLINTON JAMES COWDEN	1,715.42	FOOD
01/18/17	CLINTON JAMES COWDEN	1,365.37	FOOD
01/18/17	CITY OF COPPELL	577.39	UTILITIES WATER
01/18/17	CITY OF COPPELL	357.67	UTILITIES WATER
01/18/17	CITY OF COPPELL	1,280.05	UTILITIES WATER
01/18/17	CITY OF COPPELL	124.04	UTILITIES WATER
01/18/17	CITY OF COPPELL	256.91	UTILITIES WATER
01/18/17	CITY OF COPPELL	4,637.31	UTILITIES WATER
01/18/17	CITY OF COPPELL	188.10	UTILITIES WATER
01/18/17	CITY OF COPPELL	482.95	UTILITIES WATER
01/18/17	CITY OF COPPELL	562.75	UTILITIES WATER
01/18/17	CITY OF COPPELL	525.60	UTILITIES WATER
01/18/17	CITY OF COPPELL	461.19	UTILITIES WATER
01/18/17	CITY OF COPPELL	134.57	UTILITIES WATER
01/18/17	CITY OF COPPELL	578.19	UTILITIES WATER
01/18/17	CITY OF COPPELL	2,001.93	UTILITIES WATER
01/18/17	CITY OF COPPELL	283.63	UTILITIES WATER
01/18/17	CLIMATEC LLC	310.00	CONTRACTED MAINT & REPAIR
01/18/17	CLIMATEC LLC	580.00	CONTRACTED MAINT & REPAIR
01/18/17	COPPELL COWBOY FOOTBALL BOOSTER	1,035.00	TRAVEL & REG - EMPLOYEE
01/18/17	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	650.00	TRAVEL & REG - EMPLOYEE
01/18/17	DBIDA	160.00	TRAVEL & REG - EMPLOYEE
01/18/17	DIRECTOR'S CHOICE, LLP	6,203.82	MISC CONTRACTED SERVICES OTHER
01/18/17	UBEO OF NORTH TEXAS INC	1,054.00	GENERAL SUPPLIES
01/18/17	FOUR SEASONS HOTEL AUSTIN	892.35	TRAVEL & REG - EMPLOYEE
01/18/17	FOUR SEASONS HOTEL AUSTIN	937.35	TRAVEL & REG - EMPLOYEE
01/18/17	EARS 2 U	577.50	LICENSED PROFESSIONAL SERVICES
01/18/17	EDUCATION SERVICE CENTER REGION 10	4,750.00	EDUCATION SERVICE CENTER SERVS
01/18/17	LAURA FLYNN	460.92	TRAVEL & REG - EMPLOYEE
01/18/17	GREATER IRVING-LAS COLINAS CHAMBER OF COMMERCE	695.00	MEMBERSHIP DUES
01/18/17	INGA GUROVA	97.50	FOOD SERVICE REVENUE
01/18/17	HILTON GARDEN INN	460.92	TRAVEL & REG - EMPLOYEE
01/18/17	IRVING INDEPENDENT SCHOOL DISTRICT	250.00	TRAVEL & REG - STU & YLLW-BUS
01/18/17	MARY V BLAZEK	124.20	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
01/18/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/18/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/18/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/18/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/18/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/18/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/18/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/18/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/18/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/18/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/18/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/18/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/18/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/18/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/18/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/18/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/18/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/18/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/18/17	OTB HOLDING LLC	463.28	MISC OPERATING COSTS
01/18/17	ORIENTAL TRADING COMPANY, INC.	34.67	GENERAL SUPPLIES
01/18/17	PEROT MUSEUM OF NATURE AND SCIENCE	50.00	TRAVEL & REG - STU & YLLW-BUS
01/18/17	PETTY CASH/CHERYL NORMAN	86.34	MISC OPERATING COSTS
01/18/17	PETTY CASH/JENNY REYNOLDS	135.32	MISC OPERATING COSTS
01/18/17	PINE COVE, INC	1,183.00	TRAVEL & REG - STU & YLLW-BUS
01/18/17	PITNEY BOWES INC	7.93	GENERAL SUPPLIES
01/18/17	PITNEY BOWES INC	4.05	GENERAL SUPPLIES
01/18/17	PITNEY BOWES INC	47.32	GENERAL SUPPLIES
01/18/17	PITNEY BOWES INC	28.96	GENERAL SUPPLIES
01/18/17	THE PLAYWELL GROUP INC.	2,367.90	M&O SUPPLIES-GROUNDS
01/18/17	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
01/18/17	POSITIVE PROMOTIONS	113.37	MISC OPERATING COSTS
01/18/17	REALLY GOOD STUFF, LLC	51.92	GENERAL SUPPLIES
01/18/17	RICOH USA, INC	202.00	CONTRACTED MAINT & REPAIR
01/18/17	SOUTHERN ASSOC FOR COLLEGE ADMISSION COUNSELING	250.00	TRAVEL & REG - EMPLOYEE
01/18/17	SAFEWAY, INC	4.98	GENERAL SUPPLIES
01/18/17	SAFEWAY, INC	24.74	GENERAL SUPPLIES
01/18/17	SAFEWAY, INC	11.10	GENERAL SUPPLIES
01/18/17	SAFEWAY, INC	50.83	GENERAL SUPPLIES
01/18/17	SAFEWAY, INC	22.47	MISC OPERATING COSTS
01/18/17	SAFEWAY, INC	34.47	MISC OPERATING COSTS
01/18/17	SAFEWAY, INC	10.28	MISC OPERATING COSTS
01/18/17	SAFEWAY, INC	177.97	GENERAL SUPPLIES
01/18/17	SAFEWAY, INC	44.79	GENERAL SUPPLIES
01/18/17	SAFEWAY, INC	198.33	MISC OPERATING COSTS
01/18/17	SAFEWAY, INC	44.81	MISC OPERATING COSTS
01/18/17	SAM'S CLUB DIRECT	48.17	GENERAL SUPPLIES
01/18/17	SAM'S CLUB DIRECT	337.21	MISC OPERATING COSTS
01/18/17	SAM'S CLUB DIRECT	28.62	GENERAL SUPPLIES
01/18/17	ALBERT RESTAURANT GROUP LLC	183.13	MISC OPERATING COSTS
01/18/17	ALBERT RESTAURANT GROUP LLC	78.68	MISC OPERATING COSTS
01/18/17	ALBERT RESTAURANT GROUP LLC	116.95	MISC OPERATING COSTS
01/18/17	SCHOOL HEALTH CORPORATION	106.54	GENERAL SUPPLIES
01/18/17	SCHOOL SPECIALTY INC	120.64	GENERAL SUPPLIES
01/18/17	SCHOOL SPECIALTY INC	-5.19	OTHER REVENUES LOCAL SOURCES
01/18/17	SCHOOL SPECIALTY INC	-451.50	OTHER REVENUES LOCAL SOURCES
01/18/17	SCHOOL SPECIALTY INC	22.06	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
01/18/17	SCHOOL SPECIALTY INC	35.74	GENERAL SUPPLIES
01/18/17	SCHOOL SPECIALTY INC	368.95	GENERAL SUPPLIES
01/18/17	SCOTT ELECTRIC	226.00	GENERAL SUPPLIES
01/18/17	STAPLES CONTRACT & COMMERCIAL INC	401.87	GENERAL SUPPLIES
01/18/17	STAPLES CONTRACT & COMMERCIAL INC	267.56	GENERAL SUPPLIES
01/18/17	STAPLES CONTRACT & COMMERCIAL INC	185.81	GENERAL SUPPLIES
01/18/17	STAPLES CONTRACT & COMMERCIAL INC	29.20	GENERAL SUPPLIES
01/18/17	STAPLES CONTRACT & COMMERCIAL INC	386.79	GENERAL SUPPLIES
01/18/17	STAPLES CONTRACT & COMMERCIAL INC	416.37	GENERAL SUPPLIES
01/18/17	STAPLES CONTRACT & COMMERCIAL INC	10.19	GENERAL SUPPLIES
01/18/17	STAPLES CONTRACT & COMMERCIAL INC	23.19	GENERAL SUPPLIES
01/18/17	STAPLES CONTRACT & COMMERCIAL INC	-32.35	GENERAL SUPPLIES
01/18/17	STAPLES CONTRACT & COMMERCIAL INC	32.35	GENERAL SUPPLIES
01/18/17	STAPLES CONTRACT & COMMERCIAL INC	7.59	GENERAL SUPPLIES
01/18/17	STAPLES CONTRACT & COMMERCIAL INC	23.19	GENERAL SUPPLIES
01/18/17	STAPLES CONTRACT & COMMERCIAL INC	309.69	GENERAL SUPPLIES
01/18/17	STAPLES CONTRACT & COMMERCIAL INC	193.63	GENERAL SUPPLIES
01/18/17	STAPLES CONTRACT & COMMERCIAL INC	293.50	GENERAL SUPPLIES
01/18/17	STAPLES CONTRACT & COMMERCIAL INC	286.76	GENERAL SUPPLIES
01/18/17	STAPLES CONTRACT & COMMERCIAL INC	144.98	GENERAL SUPPLIES
01/18/17	STAPLES CONTRACT & COMMERCIAL INC	-11.36	GENERAL SUPPLIES
01/18/17	STAPLES CONTRACT & COMMERCIAL INC	-10.04	GENERAL SUPPLIES
01/18/17	STAPLES CONTRACT & COMMERCIAL INC	21.40	GENERAL SUPPLIES
01/18/17	SYSCO USA I, INC.	14,851.27	FOOD
01/18/17	SYSCO USA I, INC.	6,019.61	FOOD
01/18/17	SYSCO USA I, INC.	5,602.00	FOOD
01/18/17	SYSCO USA I, INC.	1,648.88	FOOD
01/18/17	SYSCO USA I, INC.	207.21	NON-FOOD
01/18/17	SYSCO USA I, INC.	222.44	NON-FOOD
01/18/17	SYSCO USA I, INC.	253.58	NON-FOOD
01/18/17	SYSCO USA I, INC.	207.14	NON-FOOD
01/18/17	SYSCO USA I, INC.	292.38	NON-FOOD
01/18/17	SYSCO USA I, INC.	71.86	NON-FOOD
01/18/17	SYSCO USA I, INC.	196.23	NON-FOOD
01/18/17	SYSCO USA I, INC.	130.84	NON-FOOD
01/18/17	SYSCO USA I, INC.	314.19	NON-FOOD
01/18/17	SYSCO USA I, INC.	1,562.18	FOOD
01/18/17	SYSCO USA I, INC.	1,883.44	FOOD
01/18/17	SYSCO USA I, INC.	2,895.17	FOOD
01/18/17	SYSCO USA I, INC.	2,183.01	FOOD
01/18/17	SYSCO USA I, INC.	3,272.97	FOOD
01/18/17	SYSCO USA I, INC.	4,558.37	FOOD
01/18/17	SYSCO USA I, INC.	235.26	NON-FOOD
01/18/17	SYSCO USA I, INC.	368.23	NON-FOOD
01/18/17	SYSCO USA I, INC.	170.53	NON-FOOD
01/18/17	SYSCO USA I, INC.	3,146.58	FOOD
01/18/17	SYSCO USA I, INC.	3,071.14	FOOD
01/18/17	SYSCO USA I, INC.	1,102.32	NON-FOOD
01/18/17	SYSCO USA I, INC.	2,797.84	FOOD
01/18/17	SYSCO USA I, INC.	2,836.97	FOOD
01/18/17	SYSCO USA I, INC.	283.93	NON-FOOD
01/18/17	SYSCO USA I, INC.	540.99	NON-FOOD
01/18/17	SYSCO USA I, INC.	89.30	NON-FOOD
01/18/17	SYSCO USA I, INC.	1,464.22	FOOD
01/18/17	SYSCO USA I, INC.	445.99	FOOD
01/18/17	TANGIBLE PLAY INC	495.00	GENERAL SUPPLIES
01/18/17	TANGIBLE PLAY INC	1,134.00	GENERAL SUPPLIES
01/18/17	TANGIBLE PLAY INC	912.00	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
01/18/17	JAMSHID G. SHOKOUHI	302.95	CONTRACTED MAINT & REPAIR
01/18/17	TEXAS COMPUTER EDUCATION ASSOCIATION	319.00	TRAVEL & REG - EMPLOYEE
01/18/17	TEXAS COMPUTER EDUCATION ASSOCIATION	638.00	TRAVEL & REG - EMPLOYEE
01/18/17	TCTELA	1,360.00	TRAVEL & REG - EMPLOYEE
01/18/17	TRUE T LLC	67.15	FOOD
01/18/17	1AMERICAN EAGLE CO.INC	64.45	READING MATERIALS
01/18/17	TEAM CONNECTION	1,012.50	MISC CONTRACTED SERVICES OTHER
01/18/17	TEAM CONNECTION	2,900.00	MISC CONTRACTED SERVICES OTHER
01/18/17	TEX 1 SECURITY, INC.	659.60	MISC CONTRACTED SERVICES OTHER
01/18/17	TEX 1 SECURITY, INC.	659.60	MISC CONTRACTED SERVICES OTHER
01/18/17	TINYEYE TECHNOLOGY CORPORATION	96.60	LICENSED PROFESSIONAL SERVICES
01/18/17	TXCPSO TRINITY VALLEY NORTH CENTRAL REGION CPSO	180.00	MISC OPERATING COSTS
01/18/17	WARD'S NATURAL SCIENCE EST, INC	80.26	GENERAL SUPPLIES
01/18/17	SHANNON NOP	34.19	GENERAL SUPPLIES
01/18/17	WEST MUSIC COMPANY INC	83.20	GENERAL SUPPLIES
01/18/17	WESTERN PAPER COMPANY INC	534.00	GENERAL SUPPLIES
01/18/17	WESTERN PAPER COMPANY INC	1,068.00	GENERAL SUPPLIES
01/18/17	WEX BANK	128.20	GASOLINE AND OTHER FUELS
01/18/17	WHYTRY LLC	600.00	TRAVEL & REG - EMPLOYEE
01/18/17	WHYTRY LLC	300.00	TRAVEL & REG - EMPLOYEE
01/18/17	SOUNTHA XAVIER	254.10	FOOD SERVICE REVENUE
01/18/17	DEBRA FRUITHANDLER	52.67	GENERAL SUPPLIES
01/18/17	COOPER HILTON	31.64	TRAVEL & REG - EMPLOYEE
01/18/17	MR. COOL ICE CREAM	875.00	MISC OPERATING COSTS
01/18/17	QUALITY INSTALLATIONS INC	1,465.50	CONTRACTED MAINT & REPAIR
01/18/17	SAFEWAY, INC	79.99	MISC OPERATING COSTS
01/18/17	SAFEWAY, INC	17.24	MISC OPERATING COSTS
01/18/17	SAFEWAY, INC	37.97	GENERAL SUPPLIES
01/18/17	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00	MEMBERSHIP DUES
01/18/17	A TO T LAMPS INC	474.00	M&O SUPPLIES-OTHER
01/18/17	HEWELL ENTERPRISES	186.24	MISC CONTRACTED SERVICES OTHER
01/18/17	HEWELL ENTERPRISES	512.18	GENERAL SUPPLIES
01/18/17	HEWELL ENTERPRISES	82.10	MISC CONTRACTED SERVICES OTHER
01/18/17	APPLE INC	676.00	SUPPLIES-INVENTORIED ITEMS
01/18/17	APPLE INC	1,820.00	SUPPLIES-INVENTORIED ITEMS
01/18/17	APPLE INC	7,436.00	SUPPLIES-INVENTORIED ITEMS
01/18/17	APPLE INC	1,001.00	SUPPLIES-INVENTORIED ITEMS
01/18/17	TRAVEL ACQUISITION GROUP, LLC	168.70	TRAVEL & REG - EMPLOYEE
01/18/17	TRAVEL ACQUISITION GROUP, LLC	398.95	TRAVEL & REG - EMPLOYEE
01/18/17	TRAVEL ACQUISITION GROUP, LLC	168.70	TRAVEL & REG - EMPLOYEE
01/18/17	TRAVEL ACQUISITION GROUP, LLC	222.45	TRAVEL & REG - EMPLOYEE
01/18/17	BRAINPOP, LLC	2,395.00	GENERAL SUPPLIES
01/18/17	VARSITY BRANDS HOLDING CO INC	4,017.00	MISC CONTRACTED SERVICES OTHER
01/18/17	CARLISLE'S ENGRAVING CO	83.40	MISC OPERATING COSTS
01/18/17	ANIXTER, INC.	1,048.00	M&O SUPPLIES-BUILDINGS
01/18/17	ANIXTER, INC.	18.70	M&O SUPPLIES-OTHER
01/18/17	ANIXTER, INC.	13.64	M&O SUPPLIES-BUILDINGS
01/18/17	ANIXTER, INC.	119.00	M&O SUPPLIES-OTHER
01/18/17	CONSERV FLAG COMPANY	107.95	GENERAL SUPPLIES
01/18/17	DATA PROJECTIONS INC	45.01	GENERAL SUPPLIES
01/18/17	DAVID'S INSTRUMENT REPAIR INC	35.00	CONTRACTED MAINT & REPAIR
01/18/17	DAVID'S INSTRUMENT REPAIR INC	32.00	CONTRACTED MAINT & REPAIR
01/18/17	DAVID'S INSTRUMENT REPAIR INC	15.00	CONTRACTED MAINT & REPAIR
01/18/17	DAVID'S INSTRUMENT REPAIR INC	12.00	CONTRACTED MAINT & REPAIR
01/18/17	DAVID'S INSTRUMENT REPAIR INC	64.00	CONTRACTED MAINT & REPAIR
01/18/17	DAVID'S INSTRUMENT REPAIR INC	55.00	CONTRACTED MAINT & REPAIR
01/18/17	DREAM RANCH OFFICE SUPPLIES	510.00	GENERAL SUPPLIES
01/18/17	DREAM RANCH OFFICE SUPPLIES	90.00	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
01/18/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
01/18/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
01/18/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
01/18/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
01/18/17	FLIPDOG SPORTSWEAR	1,242.17	MISC CONTRACTED SERVICES OTHER
01/18/17	G&G INVESTMENTS INC	671.15	MISC CONTRACTED SERVICES OTHER
01/18/17	GRAYBAR ELECTRIC CO., INC.	692.48	M&O SUPPLIES-OTHER
01/18/17	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	1,221.27	MISC CONTRACTED SERVICES OTHER
01/18/17	HOME DEPOT/GECF	30.84	M&O SUPPLIES-OTHER
01/18/17	HOME DEPOT/GECF	86.36	GENERAL SUPPLIES
01/18/17	HOME DEPOT/GECF	32.16	M&O SUPPLIES-OTHER
01/18/17	HOME DEPOT/GECF	299.00	M&O SUPPLIES-OTHER
01/18/17	HOME DEPOT/GECF	84.18	M&O SUPPLIES-OTHER
01/18/17	HOME DEPOT/GECF	41.07	M&O SUPPLIES-OTHER
01/18/17	HOME DEPOT/GECF	72.29	M&O SUPPLIES-OTHER
01/18/17	HOME DEPOT/GECF	114.90	M&O SUPPLIES-OTHER
01/18/17	HOME DEPOT/GECF	198.00	M&O SUPPLIES-OTHER
01/18/17	HOME DEPOT/GECF	48.60	M&O SUPPLIES-OTHER
01/18/17	HOME DEPOT/GECF	67.84	M&O SUPPLIES-OTHER
01/18/17	HOME DEPOT/GECF	289.33	M&O SUPPLIES-OTHER
01/18/17	HOME DEPOT/GECF	92.66	M&O SUPPLIES-OTHER
01/18/17	HOME DEPOT/GECF	47.44	M&O SUPPLIES-OTHER
01/18/17	HOME DEPOT/GECF	17.62	M&O SUPPLIES-OTHER
01/18/17	HOME DEPOT/GECF	22.75	M&O SUPPLIES-OTHER
01/18/17	HOME DEPOT/GECF	88.92	M&O SUPPLIES-OTHER
01/18/17	HOME DEPOT/GECF	-82.16	GENERAL SUPPLIES
01/18/17	HOME DEPOT/GECF	-9.80	GENERAL SUPPLIES
01/18/17	HOME DEPOT/GECF	75.86	GENERAL SUPPLIES
01/18/17	HOME DEPOT/GECF	441.10	GENERAL SUPPLIES
01/18/17	INFOSOURCE	422.00	GENERAL SUPPLIES
01/18/17	DELI MANAGEMENT INC.	25.98	MISC OPERATING COSTS
01/18/17	AMJS LLC	150.00	MISC OPERATING COSTS
01/19/17	DATA PROJECTIONS INC	269.38	GENERAL SUPPLIES
01/19/17	DAVID CONTE	274.85	MISC CONTRACTED SERVICES OTHER
01/19/17	HOME DEPOT/GECF	-125.00	GENERAL SUPPLIES
01/19/17	HOME DEPOT/GECF	-41.61	GENERAL SUPPLIES
01/19/17	HOME DEPOT/GECF	171.91	GENERAL SUPPLIES
01/23/17	ROVIN INC	110.12	MISC OPERATING COSTS
01/23/17	ROVIN INC	229.48	MISC OPERATING COSTS
01/23/17	ROVIN INC	362.90	MISC OPERATING COSTS
01/23/17	TERRANCE HUTCHINS	120.00	MISC CONTRACTED SERVICES OTHER
01/23/17	LARRY L OSBORN	124.00	MISC OPERATING COSTS
01/23/17	LEGO EDUCATION	1,010.18	GENERAL SUPPLIES
01/23/17	LEGO EDUCATION	83.00	GENERAL SUPPLIES
01/23/17	DAVID S LEIVA	135.00	MISC CONTRACTED SERVICES OTHER
01/23/17	LENNOX INDUSTRIES, INC	1,837.00	M&O SUPPLIES-OTHER
01/23/17	LENNOX INDUSTRIES, INC	372.00	M&O SUPPLIES-OTHER
01/23/17	KENNEL J LEWIS	120.00	MISC CONTRACTED SERVICES OTHER
01/23/17	LONE STAR LEARNING SALES & MARKETING INC	134.39	GENERAL SUPPLIES
01/23/17	LYNX SYSTEM DEVELOPERS INC	8,860.00	GENERAL SUPPLIES
01/23/17	MACARTHUR GAUGE INC	74.80	M&O SUPPLIES-OTHER
01/23/17	ERNEST MACHORRO	195.00	MISC CONTRACTED SERVICES OTHER
01/23/17	MICHAEL MAGEE	135.00	MISC CONTRACTED SERVICES OTHER
01/23/17	KHALIL MARRIOTT	450.00	MISC CONTRACTED SERVICES OTHER
01/23/17	DEBRA MARSHALL	164.85	MEMBERSHIP DUES
01/23/17	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	49.95	READING MATERIALS
01/23/17	KEN MIZUNO	135.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
01/23/17	NORTHSTAR BUILDERS GROUP LLC	55,138.42	BLDG PURCHASE-CONSTRUCT-IMP LD
01/23/17	NORTH TEXAS FOOTBALL COACHES ASSOCIATION, INC	200.00	MEMBERSHIP DUES
01/23/17	OFFICE DEPOT, INC	63.65	GENERAL SUPPLIES
01/23/17	OFFICE DEPOT, INC	172.28	GENERAL SUPPLIES
01/23/17	OFFICE DEPOT, INC	41.40	FOOD
01/23/17	OFFICE DEPOT, INC	35.87	GENERAL SUPPLIES
01/23/17	OFFICE DEPOT, INC	45.57	GENERAL SUPPLIES
01/23/17	OFFICE DEPOT, INC	-50.99	OTHER REVENUES LOCAL SOURCES
01/23/17	OFFICE DEPOT, INC	160.83	GENERAL SUPPLIES
01/23/17	OFFICE DEPOT, INC	296.56	GENERAL SUPPLIES
01/23/17	OFFICE DEPOT, INC	75.50	GENERAL SUPPLIES
01/23/17	OFFICE DEPOT, INC	197.10	GENERAL SUPPLIES
01/23/17	OFFICE DEPOT, INC	7.79	GENERAL SUPPLIES
01/23/17	OFFICE DEPOT, INC	120.71	GENERAL SUPPLIES
01/23/17	OFFICE DEPOT, INC	3.72	GENERAL SUPPLIES
01/23/17	OFFICE DEPOT, INC	8.92	GENERAL SUPPLIES
01/23/17	OFFICE DEPOT, INC	36.80	GENERAL SUPPLIES
01/23/17	OFFICE DEPOT, INC	15.04	GENERAL SUPPLIES
01/23/17	OFFICE DEPOT, INC	2.06	GENERAL SUPPLIES
01/23/17	OFFICE DEPOT, INC	3.65	GENERAL SUPPLIES
01/23/17	OFFICE DEPOT, INC	-10.69	GENERAL SUPPLIES
01/23/17	OFFICE DEPOT, INC	44.63	FOOD
01/23/17	OFFICE DEPOT, INC	59.79	GENERAL SUPPLIES
01/23/17	OFFICE DEPOT, INC	41.30	GENERAL SUPPLIES
01/23/17	OFFICE DEPOT, INC	288.19	GENERAL SUPPLIES
01/23/17	OFFICE DEPOT, INC	25.02	GENERAL SUPPLIES
01/23/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/23/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/23/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/23/17	OHA RESTAURANT	35.27	MISC OPERATING COSTS
01/23/17	OHA RESTAURANT	169.73	MISC OPERATING COSTS
01/23/17	ORIENTAL TRADING COMPANY, INC.	55.48	GENERAL SUPPLIES
01/23/17	PENDER'S MUSIC COMPANY	117.99	GENERAL SUPPLIES
01/23/17	PENDER'S MUSIC COMPANY	102.74	GENERAL SUPPLIES
01/23/17	PENDER'S MUSIC COMPANY	65.19	GENERAL SUPPLIES
01/23/17	PEROT MUSEUM OF NATURE AND SCIENCE	100.00	GENERAL SUPPLIES
01/23/17	CHUCK PICKRELL	115.00	MISC CONTRACTED SERVICES OTHER
01/23/17	PRUFROCK PRESS, INC	220.00	TESTING MATERIALS
01/23/17	PURELAND SUPPLY LLC	406.56	GENERAL SUPPLIES
01/23/17	QUALITY INSTALLATIONS INC	242.42	CONTRACTED MAINT & REPAIR
01/23/17	SUNNY RICHARDSON	18.00	MISC OPERATING COSTS
01/23/17	SUNNY RICHARDSON	37.65	GENERAL SUPPLIES
01/23/17	ALL AMERICAN SPORTS CORP	29.95	GENERAL SUPPLIES
01/23/17	JANET RITCHIE	126.28	GENERAL SUPPLIES
01/23/17	SAFEWAY, INC	70.30	GENERAL SUPPLIES
01/23/17	SAFEWAY, INC	173.16	MISC OPERATING COSTS
01/23/17	SAFEWAY, INC	22.41	MISC OPERATING COSTS
01/23/17	SAFEWAY, INC	250.00	MISC OPERATING COSTS
01/23/17	SAFEWAY, INC	42.89	MISC OPERATING COSTS
01/23/17	SAFEWAY, INC	18.65	GENERAL SUPPLIES
01/23/17	SAFEWAY, INC	197.56	MISC OPERATING COSTS
01/23/17	SAFEWAY, INC	107.56	MISC OPERATING COSTS
01/23/17	SAM'S CLUB DIRECT	181.66	MISC OPERATING COSTS
01/23/17	SAM'S CLUB DIRECT	133.94	MISC OPERATING COSTS
01/23/17	SAM'S CLUB DIRECT	42.98	GENERAL SUPPLIES
01/23/17	BRIAN SANFILIPPO	295.00	MISC CONTRACTED SERVICES OTHER
01/23/17	SCHOOL HEALTH CORPORATION	397.00	GENERAL SUPPLIES
01/23/17	SCHOOL SPECIALTY INC	154.70	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
01/23/17	SCHOOL SPECIALTY INC	191.55	GENERAL SUPPLIES
01/23/17	SCHOOL SPECIALTY INC	9.94	GENERAL SUPPLIES
01/23/17	SHEARER SUPPLY, INC	2,568.00	M&O SUPPLIES-OTHER
01/23/17	JAMES SLOAN	115.00	GENERAL SUPPLIES
01/23/17	SOCIAL STUDIES SCHOOL SERVICE	53.54	READING MATERIALS
01/23/17	STAPLES CONTRACT & COMMERCIAL INC	6.93	GENERAL SUPPLIES
01/23/17	STAPLES CONTRACT & COMMERCIAL INC	293.80	GENERAL SUPPLIES
01/23/17	STAPLES CONTRACT & COMMERCIAL INC	34.59	GENERAL SUPPLIES
01/23/17	STAPLES CONTRACT & COMMERCIAL INC	23.19	GENERAL SUPPLIES
01/23/17	STAPLES CONTRACT & COMMERCIAL INC	14.89	GENERAL SUPPLIES
01/23/17	STAPLES CONTRACT & COMMERCIAL INC	53.41	GENERAL SUPPLIES
01/23/17	DAVID ALLEN STEEN	195.00	MISC CONTRACTED SERVICES OTHER
01/23/17	ROBERT NORMAN STEIN	525.00	MISC CONTRACTED SERVICES OTHER
01/23/17	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
01/23/17	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
01/23/17	SUPERIOR FIBER & DATA SERVICES, INC	525.00	CONTRACTED MAINT & REPAIR
01/23/17	SUPERIOR FIBER & DATA SERVICES, INC	350.00	CONTRACTED MAINT & REPAIR
01/23/17	STEVEN TAYLOR	135.00	MISC CONTRACTED SERVICES OTHER
01/23/17	TIME WARNER CABLE	5,300.00	UTILITIES TELECOM
01/23/17	TIME WARNER CABLE	5,327.83	UTILITIES TELECOM
01/23/17	US GAMES	63.94	GENERAL SUPPLIES
01/23/17	TODD WHEELDON	75.00	MISC CONTRACTED SERVICES OTHER
01/23/17	RAUL ZAVALA	195.00	MISC CONTRACTED SERVICES OTHER
01/23/17	MARY V BLAZEK	173.85	MISC OPERATING COSTS
01/23/17	ZOE'S TEXAS LLC	33.07	MISC OPERATING COSTS
01/23/17	ZOE'S TEXAS LLC	8.89	MISC OPERATING COSTS
01/24/17	HILTON ORLANDO	843.75	TRAVEL & REG - EMPLOYEE
01/24/17	DEWAYNE BARBEE	65.00	MISC CONTRACTED SERVICES OTHER
01/24/17	TERRI BENNETT	41.35	TRAVEL & REG - EMPLOYEE
01/24/17	GEORGE BRYAN	135.00	MISC CONTRACTED SERVICES OTHER
01/24/17	CHHS TENNIS BOOSTER CLUB	150.00	TRAVEL & REG - STU & YLLW-BUS
01/24/17	CITY OF DALLAS	214.44	UTILITIES WATER
01/24/17	CROWNE PLAZA HOTEL	235.00	TRAVEL & REG - EMPLOYEE
01/24/17	CROWNE PLAZA HOTEL	235.00	TRAVEL & REG - EMPLOYEE
01/24/17	DALLAS COUNTY SCHOOLS	720.00	TRAVEL & REG - STU & YLLW-BUS
01/24/17	DALLAS COUNTY SCHOOLS	720.00	TRAVEL & REG - STU & YLLW-BUS
01/24/17	DALLAS COUNTY SCHOOLS	800.00	TRAVEL & REG - STU & YLLW-BUS
01/24/17	DALLAS COUNTY SCHOOLS	3,643.33	TRAVEL & REG - STU & YLLW-BUS
01/24/17	DALLAS COUNTY SCHOOLS	9,753.00	TRAVEL & REG - STU & YLLW-BUS
01/24/17	DALLAS COUNTY SCHOOLS	314.00	TRAVEL & REG - STU & YLLW-BUS
01/24/17	DALLAS COUNTY SCHOOLS	1,664.00	TRAVEL & REG - STU & YLLW-BUS
01/24/17	DALLAS COUNTY SCHOOLS	480.00	TRAVEL & REG - STU & YLLW-BUS
01/24/17	DALLAS COUNTY SCHOOLS	531.33	TRAVEL & REG - STU & YLLW-BUS
01/24/17	DALLAS COUNTY SCHOOLS	1,444.66	TRAVEL & REG - STU & YLLW-BUS
01/24/17	DALLAS COUNTY SCHOOLS	238.00	TRAVEL & REG - STU & YLLW-BUS
01/24/17	DALLAS COUNTY SCHOOLS	500.00	TRAVEL & REG - STU & YLLW-BUS
01/24/17	DALLAS COUNTY SCHOOLS	441.34	TRAVEL & REG - STU & YLLW-BUS
01/24/17	DALLAS COUNTY SCHOOLS	338.44	TRAVEL & REG - STU & YLLW-BUS
01/24/17	DALLAS COUNTY SCHOOLS	188.00	TRAVEL & REG - STU & YLLW-BUS
01/24/17	DALLAS COUNTY SCHOOLS	710.00	TRAVEL & REG - STU & YLLW-BUS
01/24/17	DALLAS COUNTY SCHOOLS	561.33	TRAVEL & REG - STU & YLLW-BUS
01/24/17	DALLAS COUNTY SCHOOLS	338.44	TRAVEL & REG - STU & YLLW-BUS
01/24/17	DALLAS COUNTY SCHOOLS	338.45	TRAVEL & REG - STU & YLLW-BUS
01/24/17	DALLAS COUNTY SCHOOLS	447.33	TRAVEL & REG - STU & YLLW-BUS
01/24/17	DALLAS COUNTY SCHOOLS	1,402.67	TRAVEL & REG - STU & YLLW-BUS
01/24/17	DALLAS COUNTY SCHOOLS	1,160.67	TRAVEL & REG - STU & YLLW-BUS
01/24/17	DALLAS COUNTY SCHOOLS	84.00	TRAVEL & REG - STU & YLLW-BUS
01/24/17	DALLAS COUNTY SCHOOLS	118.67	TRAVEL & REG - STU & YLLW-BUS

Check Date	Payee	Amount	Description
01/24/17	DALLAS COUNTY SCHOOLS	253.33	TRAVEL & REG - STU & YLLW-BUS
01/24/17	DALLAS COUNTY SCHOOLS	108.67	TRAVEL & REG - STU & YLLW-BUS
01/24/17	DALLAS COUNTY SCHOOLS	520.00	TRAVEL & REG - STU & YLLW-BUS
01/24/17	DALLAS COUNTY SCHOOLS	325.33	TRAVEL & REG - STU & YLLW-BUS
01/24/17	DALLAS COUNTY SCHOOLS	196.00	TRAVEL & REG - STU & YLLW-BUS
01/24/17	DALLAS COUNTY SCHOOLS	354.00	TRAVEL & REG - STU & YLLW-BUS
01/24/17	DALLAS COUNTY SCHOOLS	30,190.35	MISC CONTRACTED SERVICES LD
01/24/17	DALLAS COUNTY SCHOOLS	173,692.77	MISC CONTRACTED SERVICES LD
01/24/17	MARILYN DENISON ED.D.	648.00	TRAVEL & REG - EMPLOYEE
01/24/17	DENTON GUYER GOLF	377.00	TRAVEL & REG - STU & YLLW-BUS
01/24/17	DIRECTOR'S CHOICE, LLP	1,100.00	MISC CONTRACTED SERVICES OTHER
01/24/17	MELANIE DANIELLE DUNN	240.00	MISC CONTRACTED SERVICES OTHER
01/24/17	EARS 2 U	2,533.75	GENERAL SUPPLIES
01/24/17	EDUCATION SERVICE CENTER REGION 12	175.00	EDUCATION SERVICE CENTER SERVS
01/24/17	JEREMY EPPS	165.00	MISC CONTRACTED SERVICES OTHER
01/24/17	HEB INDEPENDENT SCHOOL DISTRICT	200.00	TRAVEL & REG - STU & YLLW-BUS
01/24/17	FLOWER MOUND GOLF BOOSTER CLUB	450.00	TRAVEL & REG - STU & YLLW-BUS
01/24/17	DANIEL FUSSELL	135.00	MISC CONTRACTED SERVICES OTHER
01/24/17	ACCO BRANDS CORPORATION	470.50	CONTRACTED MAINT & REPAIR
01/24/17	TAMARA GILSTRAP	58.34	TRAVEL & REG - EMPLOYEE
01/24/17	MICHAEL GORDAN	135.00	MISC CONTRACTED SERVICES OTHER
01/24/17	KEVIN GRANDBERRY	120.00	MISC CONTRACTED SERVICES OTHER
01/24/17	KEVIN GRANDBERRY	120.00	MISC CONTRACTED SERVICES OTHER
01/24/17	KEVIN GRANDBERRY	120.00	MISC CONTRACTED SERVICES OTHER
01/24/17	HILLWOOD MIDDLE SCHOOL	125.00	TRAVEL & REG - STU & YLLW-BUS
01/24/17	JONATHAN HOUGHTON	138.00	TRAVEL & REG - EMPLOYEE
01/24/17	HUGH O'BRIAN YOUTH LEADERSHIP	195.00	TRAVEL & REG - STU & YLLW-BUS
01/24/17	CHARLES HUNTER	120.00	MISC CONTRACTED SERVICES OTHER
01/24/17	ALI HUSSEIN	95.00	MISC CONTRACTED SERVICES OTHER
01/24/17	INDIAN SPRINGS MIDDLE SCHOOL	125.00	TRAVEL & REG - STU & YLLW-BUS
01/24/17	JD PALATINE LLC	55.10	MISC CONTRACTED SERVICES OTHER
01/24/17	BILLY JOHNSON	135.00	MISC CONTRACTED SERVICES OTHER
01/24/17	GEOBEN III JOHNSON	135.00	MISC CONTRACTED SERVICES OTHER
01/24/17	DUANE H LAMP & ASSOCIATES INC	195.25	CONTRACTED MAINT & REPAIR
01/24/17	JJ PEARCE ATHLETIC BOOSTER CLUB	350.00	TRAVEL & REG - STU & YLLW-BUS
01/24/17	STEFFANY BATIK	36.20	MISC OPERATING COSTS
01/24/17	BOCA LEADERSHIP LLC	2,160.00	TRAVEL & REG - EMPLOYEE
01/24/17	BOCA LEADERSHIP LLC	2,160.00	TRAVEL & REG - EMPLOYEE
01/24/17	RODNEY BROOKS	135.00	MISC CONTRACTED SERVICES OTHER
01/24/17	ROBERT MARTELL CASTLE JR	120.00	MISC CONTRACTED SERVICES OTHER
01/24/17	SAMATE LANDON	135.00	MISC CONTRACTED SERVICES OTHER
01/24/17	LEGOLAND DISCOVERY CENTER (DALLAS) INC	602.00	TRAVEL & REG - STU & YLLW-BUS
01/24/17	CHARLIE LOTSPEICH	60.00	TRAVEL & REG - EMPLOYEE
01/24/17	MICHAEL MAGEE	135.00	MISC CONTRACTED SERVICES OTHER
01/24/17	MARCUS GOLF BOOSTER CLUB	850.00	TRAVEL & REG - STU & YLLW-BUS
01/24/17	UNITED SUPERMARKETS, LLC	29.69	GENERAL SUPPLIES
01/24/17	UNITED SUPERMARKETS, LLC	41.57	MISC OPERATING COSTS
01/24/17	MASTER AUDIO VISUALS, INC	255.00	CONTRACTED MAINT & REPAIR
01/24/17	MASTER AUDIO VISUALS, INC	11,904.00	CONTRACTED MAINT & REPAIR
01/24/17	JESSE MALCOLM MARTIN MCPHERSON	240.00	MISC CONTRACTED SERVICES OTHER
01/24/17	MITCHELL ENVIRONMENTS INC	164.00	CONTRACTED MAINT & REPAIR
01/24/17	MSB CONSULTING GROUP, LLC	227.70	SHARS-SCHOOL HEALTH REL SERV
01/24/17	MSB CONSULTING GROUP, LLC	406.23	SHARS-SCHOOL HEALTH REL SERV
01/24/17	MSB CONSULTING GROUP, LLC	8.89	SHARS-SCHOOL HEALTH REL SERV
01/24/17	MSB CONSULTING GROUP, LLC	482.44	SHARS-SCHOOL HEALTH REL SERV
01/24/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	1,429.00	CONTRACTED MAINT & REPAIR
01/24/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	473.00	CONTRACTED MAINT & REPAIR
01/24/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	3,234.00	CONTRACTED MAINT & REPAIR

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01/24/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	81.00	CONTRACTED MAINT & REPAIR
01/24/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	63.00	CONTRACTED MAINT & REPAIR
01/24/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	-2,664.00	OTHER REVENUES LOCAL SOURCES
01/24/17	MUSIC FOR ALL, INC	3,000.00	TRAVEL & REG - STU & YLLW-BUS
01/24/17	NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	990.00	TRAVEL & REG - EMPLOYEE
01/24/17	ROBERT W NORWOOD	165.00	MISC CONTRACTED SERVICES OTHER
01/24/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/24/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/24/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/24/17	ORIENTAL TRADING COMPANY, INC.	81.32	GENERAL SUPPLIES
01/24/17	JULIO CESAR PEREZ	175.00	MISC CONTRACTED SERVICES OTHER
01/24/17	CLAUD PERSON III	135.00	MISC CONTRACTED SERVICES OTHER
01/24/17	PETTY CASH/CHANTEL KASTROUNIS	98.83	MISC OPERATING COSTS
01/24/17	PETTY CASH/CHANTEL KASTROUNIS	99.68	GENERAL SUPPLIES
01/24/17	PIONEER DRAMA SERVICE, INC	110.00	MISC OPERATING COSTS
01/24/17	PORTIONPAC CHEMICAL CORP	1,519.60	MISC CONTRACTED SERVICES OTHER
01/24/17	PORTIONPAC CHEMICAL CORP	1,519.60	MISC CONTRACTED SERVICES OTHER
01/24/17	PURELAND SUPPLY LLC	148.46	GENERAL SUPPLIES
01/24/17	RABO BUSINESS FORMS, INC	925.00	GENERAL SUPPLIES
01/24/17	REALLY GOOD STUFF, LLC	281.80	GENERAL SUPPLIES
01/24/17	REALLY GOOD STUFF, LLC	46.87	GENERAL SUPPLIES
01/24/17	JUAN RICHARDSON	120.00	MISC CONTRACTED SERVICES OTHER
01/24/17	JUAN RICHARDSON	120.00	MISC CONTRACTED SERVICES OTHER
01/24/17	RICOH USA, INC	268.52	LEASES-COPY MACHINES
01/24/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
01/24/17	RICOH USA, INC	428.91	LEASES-COPY MACHINES
01/24/17	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
01/24/17	RICOH USA, INC	836.20	LEASES-COPY MACHINES
01/24/17	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
01/24/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
01/24/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
01/24/17	RICOH USA, INC	268.52	LEASES-COPY MACHINES
01/24/17	COURTYARD BY MARRIOTT AUSTIN DT	488.32	TRAVEL & REG - EMPLOYEE
01/24/17	ROBERT BROOKE & ASSOCIATES	253.20	M&O SUPPLIES-BUILDINGS
01/24/17	SAFEWAY, INC	27.05	GENERAL SUPPLIES
01/24/17	SAM'S CLUB DIRECT	11.94	GENERAL SUPPLIES
01/24/17	SAM'S CLUB DIRECT	68.22	GENERAL SUPPLIES
01/24/17	SAM'S CLUB DIRECT	199.92	MISC OPERATING COSTS
01/24/17	SAM'S CLUB DIRECT	9.98	MISC OPERATING COSTS
01/24/17	SAM'S CLUB DIRECT	157.30	GENERAL SUPPLIES
01/24/17	SAM'S CLUB DIRECT	37.98	MISC OPERATING COSTS
01/24/17	CATHERINE SCHAEFER	175.71	GENERAL SUPPLIES
01/24/17	SCHOOL NURSE SUPPLY, INC	498.77	GENERAL SUPPLIES
01/24/17	SCHOOL SPECIALTY INC	37.16	GENERAL SUPPLIES
01/24/17	SEA LIFE GRAPEVINE AQUARIUM	602.00	TRAVEL & REG - STU & YLLW-BUS
01/24/17	JACQUELINE SHADE	120.00	MISC CONTRACTED SERVICES OTHER
01/24/17	JAMES B. SHARP JR	115.00	MISC CONTRACTED SERVICES OTHER
01/24/17	STAPLES CONTRACT & COMMERCIAL INC	52.35	GENERAL SUPPLIES
01/24/17	STAPLES CONTRACT & COMMERCIAL INC	403.80	GENERAL SUPPLIES
01/24/17	STAPLES CONTRACT & COMMERCIAL INC	6.12	GENERAL SUPPLIES
01/24/17	STAPLES CONTRACT & COMMERCIAL INC	20.99	GENERAL SUPPLIES
01/24/17	STAPLES CONTRACT & COMMERCIAL INC	61.16	GENERAL SUPPLIES
01/24/17	STAPLES CONTRACT & COMMERCIAL INC	16.99	GENERAL SUPPLIES
01/24/17	STAPLES CONTRACT & COMMERCIAL INC	127.14	GENERAL SUPPLIES
01/24/17	STEWART PRINTING & ADVERTISING INC	2,312.94	MISC CONTRACTED SERVICES OTHER
01/24/17	SUN LIFE ASSURANCE CO OF CANADA	1,638.00	GROUP HEALTH & LIFE INSURANCE
01/24/17	SWEETWATER SOUND INC	1,488.91	GENERAL SUPPLIES
01/24/17	TASB RISK MANAGEMENT FUND	5,000.00	INSURANCE AND BONDING COSTS

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01/24/17	DOLE BREWER	345.00	CONTRACTED MAINT & REPAIR
01/24/17	TEXAS DANCE EDUCATORS ASSOC (TDEA)	100.00	TRAVEL & REG - STU & YLLW-BUS
01/24/17	TRUE T LLC	90.85	FOOD
01/24/17	1AMERICAN EAGLE CO.INC	209.15	GENERAL SUPPLIES
01/24/17	1AMERICAN EAGLE CO.INC	33.59	GENERAL SUPPLIES
01/24/17	1AMERICAN EAGLE CO.INC	497.89	GENERAL SUPPLIES
01/24/17	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	95.00	TRAVEL & REG - EMPLOYEE
01/24/17	TEXAS PARKS AND WILDLIFE	130.00	TRAVEL & REG - STU & YLLW-BUS
01/24/17	KEVIN TOLLIVER	135.00	MISC CONTRACTED SERVICES OTHER
01/24/17	TYLER TECHNOLOGIES, INC.	6,836.79	CAPITAL OUTLAY-TECH EQP & LIC
01/24/17	ULINE, INC.	95.99	GENERAL SUPPLIES
01/24/17	UNITED STATES ACADEMIC DECATHLON	484.00	GENERAL SUPPLIES
01/24/17	UNITED STATES ACADEMIC DECATHLON	19.00	GENERAL SUPPLIES
01/24/17	THE UNIVERSITY OF TEXAS AT AUSTIN	630.00	TESTING MATERIALS
01/24/17	TYREE VARNADO	165.00	MISC CONTRACTED SERVICES OTHER
01/24/17	VOSS LIGHTING INC.	2,520.00	M&O SUPPLIES-OTHER
01/24/17	DR. MIKE WALDRIP	785.00	TRAVEL & REG - EMPLOYEE
01/24/17	WARD'S NATURAL SCIENCE EST, INC	33.52	GENERAL SUPPLIES
01/24/17	WARD'S NATURAL SCIENCE EST, INC	612.73	GENERAL SUPPLIES
01/24/17	WARD'S NATURAL SCIENCE EST, INC	163.12	GENERAL SUPPLIES
01/24/17	WARD'S NATURAL SCIENCE EST, INC	79.95	GENERAL SUPPLIES
01/24/17	WAYSIDE PUBLISHING	60.25	READING MATERIALS
01/24/17	WAYSIDE PUBLISHING	241.45	GENERAL SUPPLIES
01/24/17	WESTERN PAPER COMPANY INC	1,068.00	GENERAL SUPPLIES
01/25/17	ALIASGHAR ABBASI	75.00	MISC CONTRACTED SERVICES OTHER
01/25/17	WILBERT RAY ADAMS	75.00	MISC CONTRACTED SERVICES OTHER
01/25/17	HAROLD BLACKWELL	120.00	MISC CONTRACTED SERVICES OTHER
01/25/17	GERRIE KEYSHA BRADLEY	135.00	MISC CONTRACTED SERVICES OTHER
01/25/17	EDWARD BROWN	180.00	MISC CONTRACTED SERVICES OTHER
01/25/17	BUSHWOOD INVESTMENTS, LLC	1,127.88	TRAVEL & REG - STU & YLLW-BUS
01/25/17	CONFERENCES FOR ADVANCEMENT OF MATH TEACHING	1,480.00	TRAVEL & REG - EMPLOYEE
01/25/17	JILL COSS	159.50	MEMBERSHIP DUES
01/25/17	LAWRENCE DANIELS	75.00	MISC CONTRACTED SERVICES OTHER
01/25/17	AMOS HALFI FISHER	130.00	MISC CONTRACTED SERVICES OTHER
01/25/17	GREAT AMERICAN OPPORTUNITIES, INC.	9.60	MISC OPERATING COSTS
01/25/17	JOHN JENKINS JR	115.00	MISC CONTRACTED SERVICES OTHER
01/25/17	TEVYN JENKINS	120.00	MISC CONTRACTED SERVICES OTHER
01/25/17	WESLEY H JOHNSON	135.00	MISC CONTRACTED SERVICES OTHER
01/25/17	TERRY F KAY	120.00	MISC CONTRACTED SERVICES OTHER
01/25/17	KELLER INDEPENDENT SCHOOL DISTRICT	200.00	TRAVEL & REG - STU & YLLW-BUS
01/25/17	SKYLAR L KEMPEL	135.00	MISC CONTRACTED SERVICES OTHER
01/25/17	MICHAEL KENNEDY	135.00	MISC CONTRACTED SERVICES OTHER
01/25/17	FREDERICK KNIGHT	135.00	MISC CONTRACTED SERVICES OTHER
01/25/17	A TO T LAMPS INC	15.00	M&O SUPPLIES-OTHER
01/25/17	ABUELO'S INTERNATIONAL	235.00	MISC OPERATING COSTS
01/25/17	HEWELL ENTERPRISES	248.05	MISC CONTRACTED SERVICES OTHER
01/25/17	APPLE INC	99.80	GENERAL SUPPLIES
01/25/17	APPLE INC	52.00	GENERAL SUPPLIES
01/25/17	APPLE INC	13,520.00	SUPPLIES-INVENTORIED ITEMS
01/25/17	APPLE INC	700.00	GENERAL SUPPLIES
01/25/17	B&H FOTO & ELECTRONICS CORP	265.46	GENERAL SUPPLIES
01/25/17	BARNES & NOBLE	299.80	READING MATERIALS
01/25/17	BARNES & NOBLE	27.95	READING MATERIALS
01/25/17	BARNES & NOBLE	27.98	READING MATERIALS
01/25/17	BARNES & NOBLE	486.11	READING MATERIALS
01/25/17	BARNES & NOBLE	-54.71	READING MATERIALS
01/25/17	BARNES & NOBLE	-52.00	READING MATERIALS
01/25/17	BARNES & NOBLE	-46.40	READING MATERIALS

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01/25/17	BARNES & NOBLE	998.00	READING MATERIALS
01/25/17	BARNES & NOBLE	95.85	READING MATERIALS
01/25/17	BIO-RAD LABORATORIES	1,587.59	GENERAL SUPPLIES
01/25/17	DICK BLICK COMPANY	-38.08	GENERAL SUPPLIES
01/25/17	DICK BLICK COMPANY	54.64	GENERAL SUPPLIES
01/25/17	BOTTLE ROCKET CORPORATION	1,360.00	MISC CONTRACTED SERVICES OTHER
01/25/17	BROWN & BIGELOW INC	2,521.89	MISC CONTRACTED SERVICES OTHER
01/25/17	BROWN & BIGELOW INC	254.68	MISC CONTRACTED SERVICES OTHER
01/25/17	COUGHLAN COMPANIES INC	753.28	READING MATERIALS
01/25/17	CARRIER SALES AND DISTRIBUTION, LLC	240.80	M&O SUPPLIES-OTHER
01/25/17	CHARACTER EDUCATION PARTNERSHIP	100.00	MISC OPERATING COSTS
01/25/17	JBT PIZZA INC	169.00	MISC OPERATING COSTS
01/25/17	JBT PIZZA INC	84.00	MISC OPERATING COSTS
01/25/17	ANIXTER, INC.	-4.61	M&O SUPPLIES-OTHER
01/25/17	ANIXTER, INC.	148.94	M&O SUPPLIES-BUILDINGS
01/25/17	ANIXTER, INC.	11.44	M&O SUPPLIES-OTHER
01/25/17	COCA-COLA SOUTHWEST BEVERAGES LLC	97.20	MISC OPERATING COSTS
01/25/17	COSTCO	68.55	MISC OPERATING COSTS
01/25/17	COSTCO	42.99	GENERAL SUPPLIES
01/25/17	COSTCO	144.46	MISC OPERATING COSTS
01/25/17	COSTCO	55.46	MISC OPERATING COSTS
01/25/17	COSTCO	8.69	MISC OPERATING COSTS
01/25/17	COSTCO	17.63	MISC OPERATING COSTS
01/25/17	COSTCO	165.32	GENERAL SUPPLIES
01/25/17	COSTCO	10.85	GENERAL SUPPLIES
01/25/17	COSTCO	107.42	GENERAL SUPPLIES
01/25/17	COSTCO	153.02	GENERAL SUPPLIES
01/25/17	COSTCO	29.10	MISC OPERATING COSTS
01/25/17	COSTCO	19.28	MISC OPERATING COSTS
01/25/17	COSTCO	54.45	GENERAL SUPPLIES
01/25/17	COSTCO	19.27	MISC OPERATING COSTS
01/25/17	COSTCO	9.85	MISC OPERATING COSTS
01/25/17	DELL MARKETING LP	2,759.64	GENERAL SUPPLIES
01/25/17	DEBORAH LYNN GREAVES	236.25	MISC CONTRACTED SERVICES OTHER
01/25/17	DOMINO'S PIZZA	350.00	MISC OPERATING COSTS
01/25/17	DOMINO'S PIZZA	76.24	MISC OPERATING COSTS
01/25/17	EDUCATION ADVANCED INC	1,500.00	MISC CONTRACTED SERVICES OTHER
01/25/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
01/25/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
01/25/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
01/25/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
01/25/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
01/25/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
01/25/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
01/25/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
01/25/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
01/25/17	EMPOWERING WRITERS LLC	86.25	READING MATERIALS
01/25/17	GLASFLOSS INDUSTRIES	223.40	M&O SUPPLIES-OTHER
01/25/17	FLIPDOG SPORTSWEAR	1,980.98	MISC CONTRACTED SERVICES OTHER
01/25/17	FOLLETT SCHOOL SOLUTIONS INC	673.30	READING MATERIALS
01/25/17	GCS SERVICE, INC.	785.63	GENERAL SUPPLIES
01/25/17	GRAYBAR ELECTRIC CO., INC.	22.00	M&O SUPPLIES-OTHER
01/25/17	HEATH SCIENTIFIC LLC	2,313.55	GENERAL SUPPLIES
01/25/17	HOME DEPOT/GECF	93.42	GENERAL SUPPLIES
01/25/17	ISI COMMERCIAL REFRIGERATION	679.29	GENERAL SUPPLIES
01/25/17	KASA KOLACHE BAKERY	72.85	MISC OPERATING COSTS
01/25/17	KROGER COMPANY, LP	209.43	MISC OPERATING COSTS
01/25/17	KROGER COMPANY, LP	3.99	MISC OPERATING COSTS
01/25/17	KROGER COMPANY, LP	68.87	MISC OPERATING COSTS

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01/25/17	KROGER COMPANY, LP	78.53	MISC OPERATING COSTS
01/25/17	KROGER COMPANY, LP	49.99	MISC OPERATING COSTS
01/25/17	LINCOLN LIBRARY PRESS, INC	104.00	GENERAL SUPPLIES
01/25/17	CECIL D MCCOLLOUGH	4,213.60	GENERAL SUPPLIES
01/26/17	BALFOUR BEATTY CONSTRUCTION LLC	1,276,099.00	ACCOUNTS PAYABLE
01/26/17	SOUTHWESTERN BELL TELEPHONE COMPANY	3,226.70	UTILITIES TELECOM
01/26/17	SOUTHWESTERN BELL TELEPHONE COMPANY	273.52	UTILITIES TELECOM
01/26/17	SOUTHWESTERN BELL TELEPHONE COMPANY	491.01	UTILITIES TELECOM
01/26/17	SOUTHWESTERN BELL TELEPHONE COMPANY	216.18	UTILITIES TELECOM
01/26/17	SOUTHWESTERN BELL TELEPHONE COMPANY	1,120.88	UTILITIES TELECOM
01/26/17	ERIC L DEBUS	157.50	MISC CONTRACTED SERVICES OTHER
01/26/17	FRONTIER SOUTHWEST INC	2,156.21	UTILITIES TELECOM
01/26/17	A TO T LAMPS INC	357.00	M&O SUPPLIES-OTHER
01/26/17	COLLEGE ENTRANCE EXAMINATION BOARD	1,290.00	TESTING MATERIALS
01/26/17	COLLEGE ENTRANCE EXAMINATION BOARD	12,450.00	TESTING MATERIALS
01/26/17	COSTCO	7.77	GENERAL SUPPLIES
01/26/17	COSTCO	38.87	MISC OPERATING COSTS
01/26/17	INTERNATIONAL SOCIETY TECHNOLOGY IN EDUCATION INC	4,500.00	TRAVEL & REG - EMPLOYEE
01/26/17	INTERNATIONAL SOCIETY TECHNOLOGY IN EDUCATION INC	450.00	TRAVEL & REG - EMPLOYEE
01/26/17	DELI MANAGEMENT INC.	170.87	MISC OPERATING COSTS
01/26/17	LAKE RIDGE HIGH SCHOOL GOLF BOOSTER CLUB	200.00	TRAVEL & REG - STU & YLLW-BUS
01/26/17	MICHELLE LANSFORD	41.96	MISC OPERATING COSTS
01/26/17	LEWISVILLE BASEBALL BOOSTER CLUB	200.00	TRAVEL & REG - STU & YLLW-BUS
01/26/17	LIBRARY JOURNALS LLC	82.99	READING MATERIALS
01/26/17	LINK STAFFING SERVICES CORPORATION	2,672.64	MISC CONTRACTED SERVICES OTHER
01/26/17	M SIGNS, INC	60.00	MISC CONTRACTED SERVICES OTHER
01/26/17	M SIGNS, INC	187.50	MISC CONTRACTED SERVICES OTHER
01/26/17	LATANYA E MARTIN	135.00	MISC CONTRACTED SERVICES OTHER
01/26/17	RICHARD E MERRILL	120.00	MISC CONTRACTED SERVICES OTHER
01/26/17	MHS BAT CLUB	275.00	TRAVEL & REG - STU & YLLW-BUS
01/26/17	NASCO EDUCATION LLC	239.25	GENERAL SUPPLIES
01/26/17	NATIONAL STUDENT CLEARINGHOUSE	850.00	MISC CONTRACTED SERVICES OTHER
01/26/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
01/26/17	CARLOANTONIO A OLIVER	165.00	MISC CONTRACTED SERVICES OTHER
01/26/17	JOSEPHINE C OLSON	1,417.50	LICENSED PROFESSIONAL SERVICES
01/26/17	OWPP, LLC	200.00	TRAVEL & REG - STU & YLLW-BUS
01/26/17	PDQ FENCE CO INC	19,600.00	BLDG PURCHASE-CONSTRUCT-IMP LD
01/26/17	PEAK PERFORMANCE OPTIONS	960.00	TRAVEL & REG - STU & YLLW-BUS
01/26/17	PETTY CASH/BETH KISELAK	112.68	MISC OPERATING COSTS
01/26/17	PETTY CASH/BETH KISELAK	8.50	TRAVEL & REG - EMPLOYEE
01/26/17	PETTY CASH/BETH KISELAK	27.37	GENERAL SUPPLIES
01/26/17	PETTY CASH/JENNY REYNOLDS	156.45	MISC OPERATING COSTS
01/26/17	PETTY CASH/JENNY REYNOLDS	32.16	GENERAL SUPPLIES
01/26/17	PLANO EAST HIGH SCHOOL	250.00	TRAVEL & REG - STU & YLLW-BUS
01/26/17	PROSPER ISD	250.00	TRAVEL & REG - STU & YLLW-BUS
01/26/17	PURELAND SUPPLY LLC	146.50	GENERAL SUPPLIES
01/26/17	DEVIN REGAN	135.00	MISC CONTRACTED SERVICES OTHER
01/26/17	REPUBLIC SERVICES OF TEXAS LTD	221.31	LEASES-RENTALS & CHARTERS
01/26/17	REPUBLIC SERVICES OF TEXAS LTD	221.31	LEASES-RENTALS & CHARTERS
01/26/17	AUSTIN SILER	150.00	MISC CONTRACTED SERVICES OTHER
01/26/17	RYAN SOSNOWSKI	75.00	MISC CONTRACTED SERVICES OTHER
01/26/17	STUART SPEARS	135.00	MISC CONTRACTED SERVICES OTHER
01/26/17	ST MARK'S WRESTLING	60.00	TRAVEL & REG - STU & YLLW-BUS
01/26/17	STATE PRESERVATION BOARD	35.00	TRAVEL & REG - EMPLOYEE
01/26/17	STATE PRESERVATION BOARD	390.00	TRAVEL & REG - STU & YLLW-BUS
01/26/17	STATE PRESERVATION BOARD	551.00	TRAVEL & REG - NON EE

Check Date	Payee	Amount	Description
01/26/17	SUNGARD PUBLIC SECTOR PENTAMATION, INC.	708.00	GENERAL SUPPLIES
01/26/17	SUNGARD PUBLIC SECTOR PENTAMATION, INC.	262.50	TRAVEL & REG - EMPLOYEE
01/26/17	SUNGARD PUBLIC SECTOR PENTAMATION, INC.	3,200.00	TRAVEL & REG - EMPLOYEE
01/26/17	TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION	470.00	TRAVEL & REG - EMPLOYEE
01/26/17	TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION	235.00	TRAVEL & REG - EMPLOYEE
01/26/17	TEXAS CHRISTIAN UNIVERSITY	90.00	TRAVEL & REG - EMPLOYEE
01/26/17	TERRACON CONSULTANTS, INC.	2,700.50	BLDG PURCHASE-CONSTRUCT-IMP LD
01/26/17	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	500.00	MISC OPERATING COSTS
01/26/17	TEXAS DEPT OF PUBLIC SAFETY	4.00	MISC CONTRACTED SERVICES OTHER
01/26/17	TEXAS LIBRARY ASSOCIATION	290.00	TRAVEL & REG - EMPLOYEE
01/26/17	TEXAS LIBRARY ASSOCIATION	180.00	TRAVEL & REG - EMPLOYEE
01/26/17	TEXAS LIBRARY ASSOCIATION	110.00	TRAVEL & REG - EMPLOYEE
01/26/17	TEXAS LIBRARY ASSOCIATION	157.00	MEMBERSHIP DUES
01/26/17	TEXAS LIBRARY ASSOCIATION	290.00	TRAVEL & REG - EMPLOYEE
01/26/17	TXCPSO TRINITY VALLEY NORTH CENTRAL REGION CPSO	420.00	TRAVEL & REG - STU & YLLW-BUS
01/26/17	TYLER TECHNOLOGIES, INC.	500.00	MISC CONTRACTED SERVICES OTHER
01/26/17	GARY UPSHAW	135.00	MISC CONTRACTED SERVICES OTHER
01/26/17	US GAMES	477.21	GENERAL SUPPLIES
01/26/17	DARDRAYTUS VAUGHN	65.00	MISC CONTRACTED SERVICES OTHER
01/26/17	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	2,958.14	LEGAL SERVICES
01/26/17	KRISTINE WEBB	115.00	MISC CONTRACTED SERVICES OTHER
01/26/17	RICHARD D WEND	120.00	MISC CONTRACTED SERVICES OTHER
01/26/17	WESTLAKE HIGH SCHOOL	600.00	TRAVEL & REG - STU & YLLW-BUS
01/26/17	BENJAMIN ZACHARY WHITE	135.00	MISC CONTRACTED SERVICES OTHER
01/26/17	WINSTON WATER COOLER, LTD.	3,642.69	M&O SUPPLIES-OTHER
01/26/17	MARY V BLAZEK	166.76	MISC OPERATING COSTS
01/27/17	ATMOS ENERGY	1,907.93	UTILITIES NATURAL GAS
01/27/17	ATMOS ENERGY	1,300.78	UTILITIES NATURAL GAS
01/27/17	ATMOS ENERGY	46.46	UTILITIES NATURAL GAS
01/27/17	ATMOS ENERGY	1,994.77	UTILITIES NATURAL GAS
01/27/17	ATMOS ENERGY	766.60	UTILITIES NATURAL GAS
01/27/17	ATMOS ENERGY	279.85	UTILITIES NATURAL GAS
01/27/17	ATMOS ENERGY	446.88	UTILITIES NATURAL GAS
01/27/17	ATMOS ENERGY	325.94	UTILITIES NATURAL GAS
01/27/17	ATMOS ENERGY	6,206.73	UTILITIES NATURAL GAS
01/27/17	ATMOS ENERGY	719.92	UTILITIES NATURAL GAS
01/27/17	ATMOS ENERGY	8,165.88	UTILITIES NATURAL GAS
01/27/17	ATMOS ENERGY	1,162.18	UTILITIES NATURAL GAS
01/27/17	ATMOS ENERGY	322.86	UTILITIES NATURAL GAS
01/27/17	ATMOS ENERGY	143.03	UTILITIES NATURAL GAS
01/27/17	GEORGE O AVERY	85.00	MISC CONTRACTED SERVICES OTHER
01/27/17	JOHNNA DURHAM	47.63	TRAVEL & REG - EMPLOYEE
01/27/17	ASHRAF EL-GHARBY	150.00	OTHER REVENUES LOCAL SOURCES
01/27/17	ADRIAN JENKINS	120.00	MISC CONTRACTED SERVICES OTHER
01/27/17	KROGER COMPANY, LP	17.16	NON-FOOD
01/27/17	KROGER COMPANY, LP	245.01	FOOD
01/27/17	TEXAS DEPARTMENT OF INFORMATION RESOURCES	121.04	UTILITIES TELECOM
01/30/17	BAYLOR UNIVERSITY	75.00	TRAVEL & REG - EMPLOYEE
01/30/17	BE GLAD LLC	14,700.00	CONSULTING SERVICES
01/30/17	COMMUNITY MATTERS, INC.	995.00	MISC OPERATING COSTS
01/30/17	FRANK CONTRERAS	120.00	MISC CONTRACTED SERVICES OTHER
01/30/17	DALLAS JESUIT	290.00	TRAVEL & REG - STU & YLLW-BUS
01/30/17	MELANIE DANIELLE DUNN	120.00	MISC CONTRACTED SERVICES OTHER
01/30/17	GRAHAM'S WRECKER SERVICE INC	132.00	CONTRACTED M&R VEHICLES
01/30/17	HILTON AUSTIN CONVENTION CENTER	510.12	TRAVEL & REG - EMPLOYEE
01/30/17	HILTON AUSTIN CONVENTION CENTER	510.12	TRAVEL & REG - EMPLOYEE
01/30/17	TERRANCE HUTCHINS	120.00	MISC CONTRACTED SERVICES OTHER
01/30/17	IRVING INDEPENDENT SCHOOL DISTRICT	250.00	TRAVEL & REG - STU & YLLW-BUS

Check Date	Payee	Amount	Description
01/30/17	ADRIAN JENKINS	120.00	MISC CONTRACTED SERVICES OTHER
01/30/17	TEVYN JENKINS	120.00	MISC CONTRACTED SERVICES OTHER
01/30/17	JASON W KNIGHT	120.00	MISC CONTRACTED SERVICES OTHER
01/31/17	A TO T LAMPS INC	107.50	M&O SUPPLIES-OTHER
01/31/17	A TO T LAMPS INC	114.00	M&O SUPPLIES-OTHER
01/31/17	TRIBARSON ENTERPRISES, INC.	355.00	MISC CONTRACTED SERVICES OTHER
01/31/17	ALL AMERICAN TIRE RECYCLERS	405.00	CONTRACTED M&R VEHICLES
01/31/17	PEPI CORPORATION	200.00	MISC OPERATING COSTS
01/31/17	APEX SUPPLY COMPANY	18.73	M&O SUPPLIES-OTHER
01/31/17	APEX SUPPLY COMPANY	54.82	M&O SUPPLIES-OTHER
01/31/17	B&H FOTO & ELECTRONICS CORP	59.95	GENERAL SUPPLIES
01/31/17	B&H FOTO & ELECTRONICS CORP	731.07	GENERAL SUPPLIES
01/31/17	B&H FOTO & ELECTRONICS CORP	20.98	GENERAL SUPPLIES
01/31/17	BARNES & NOBLE	87.90	READING MATERIALS
01/31/17	BARNES & NOBLE	64.00	READING MATERIALS
01/31/17	BARNES & NOBLE	233.44	READING MATERIALS
01/31/17	BARNES & NOBLE	144.00	READING MATERIALS
01/31/17	BARNES & NOBLE	65.00	READING MATERIALS
01/31/17	BARNES & NOBLE	255.54	READING MATERIALS
01/31/17	BARNES & NOBLE	235.83	READING MATERIALS
01/31/17	BARNES & NOBLE	138.10	READING MATERIALS
01/31/17	BARSCO	1,039.04	GENERAL SUPPLIES
01/31/17	BATTERIES PLUS	85.90	GENERAL SUPPLIES
01/31/17	BOHLMAN'S PEST SERVICES, INC.	420.00	MISC CONTRACTED SERVICES OTHER
01/31/17	BOHLMAN'S PEST SERVICES, INC.	647.00	CONTRACTED MAINT & REPAIR
01/31/17	VARSITY BRANDS HOLDING CO INC	3,257.00	MISC CONTRACTED SERVICES OTHER
01/31/17	VARSITY BRANDS HOLDING CO INC	2,960.00	MISC CONTRACTED SERVICES OTHER
01/31/17	CDW GOVERNMENT, INC.	123.93	SUPPLIES-INVENTORIED ITEMS
01/31/17	CENTRAL WEST OF TEXAS, INC	3,474.45	LEASES-RENTALS & CHARTERS
01/31/17	CLINTON JAMES COWDEN	1,137.47	FOOD
01/31/17	JBT PIZZA INC	65.00	MISC OPERATING COSTS
01/31/17	JBT PIZZA INC	122.00	MISC OPERATING COSTS
01/31/17	JBT PIZZA INC	42.00	MISC OPERATING COSTS
01/31/17	JBT PIZZA INC	138.00	MISC OPERATING COSTS
01/31/17	ANIXTER, INC.	-59.71	M&O SUPPLIES-OTHER
01/31/17	ANIXTER, INC.	-59.71	M&O SUPPLIES-OTHER
01/31/17	ANIXTER, INC.	915.60	M&O SUPPLIES-BUILDINGS
01/31/17	ANIXTER, INC.	470.03	M&O SUPPLIES-BUILDINGS
01/31/17	ANIXTER, INC.	59.71	M&O SUPPLIES-OTHER
01/31/17	COCA-COLA SOUTHWEST BEVERAGES LLC	54.40	MISC OPERATING COSTS
01/31/17	COCA-COLA SOUTHWEST BEVERAGES LLC	84.72	MISC OPERATING COSTS
01/31/17	COCA-COLA SOUTHWEST BEVERAGES LLC	230.40	MISC OPERATING COSTS
01/31/17	COLORADO BOXED BEEF CO	252.80	MISC CONTRACTED SERVICES OTHER
01/31/17	DALLAS COUNTY SCHOOLS	183.00	TRAVEL & REG - STU & YLLW-BUS
01/31/17	DEANAN PRODUCTS INC	180.00	MISC OPERATING COSTS
01/31/17	DELL MARKETING LP	226.26	GENERAL SUPPLIES
01/31/17	DELTA EDUCATION, INC.	13.00	GENERAL SUPPLIES
01/31/17	DELTA EDUCATION, INC.	44.00	GENERAL SUPPLIES
01/31/17	DEMCO INC	303.39	GENERAL SUPPLIES
01/31/17	DEMCO INC	55.73	GENERAL SUPPLIES
01/31/17	DISCOUNT HELIUM OF DALLAS	175.00	GENERAL SUPPLIES
01/31/17	DOMINO'S PIZZA	29.99	MISC OPERATING COSTS
01/31/17	DOMINO'S PIZZA	29.99	MISC OPERATING COSTS
01/31/17	DOMINO'S PIZZA	29.99	MISC OPERATING COSTS
01/31/17	EAN HOLDINGS LLC	47.06	LEASES-RENTALS & CHARTERS
01/31/17	EAN HOLDINGS LLC	268.45	LEASES-RENTALS & CHARTERS
01/31/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
01/31/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR

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01/31/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
01/31/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
01/31/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
01/31/17	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
01/31/17	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
01/31/17	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
01/31/17	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
01/31/17	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
01/31/17	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
01/31/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
01/31/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
01/31/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
01/31/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
01/31/17	FLINN SCIENTIFIC INC.	143.78	GENERAL SUPPLIES
01/31/17	FOLLETT SCHOOL SOLUTIONS INC	29.97	READING MATERIALS
01/31/17	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
01/31/17	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
01/31/17	BRANDON GARDNER	175.00	MISC CONTRACTED SERVICES OTHER
01/31/17	NANCY GARVEY	751.42	TRAVEL & REG - EMPLOYEE
01/31/17	GCS SERVICE, INC.	159.81	GENERAL SUPPLIES
01/31/17	GLOBAL EQUIPMENT COMPANY INC	8,505.00	GENERAL SUPPLIES
01/31/17	Goodson Golf & Utility Cars	421.00	MISC CONTRACTED SERVICES OTHER
01/31/17	KEVIN GRANDBERRY	120.00	MISC CONTRACTED SERVICES OTHER
01/31/17	KEVIN GRANDBERRY	120.00	MISC CONTRACTED SERVICES OTHER
01/31/17	GRAPEVINE COLLEYVILLE ISD	295.00	GENERAL SUPPLIES
01/31/17	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	200.70	MISC CONTRACTED SERVICES OTHER
01/31/17	HACKBERRY CREEK COUNTRY CLUB	2,602.15	MISC CONTRACTED SERVICES OTHER
01/31/17	NO TEARS LEARNING INC	136.85	GENERAL SUPPLIES
01/31/17	JIM HENDERSON	115.00	MISC CONTRACTED SERVICES OTHER
01/31/17	HILTON AUSTIN CONVENTION CENTER	510.12	TRAVEL & REG - EMPLOYEE
01/31/17	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	971.32	TESTING MATERIALS
01/31/17	COPPELL PIZZA LP	94.45	MISC OPERATING COSTS
01/31/17	IKEA US WEST INC	224.75	GENERAL SUPPLIES
01/31/17	SUE DESIGNS INC	841.75	MISC CONTRACTED SERVICES OTHER
01/31/17	DELI MANAGEMENT INC.	307.78	MISC OPERATING COSTS
01/31/17	DELI MANAGEMENT INC.	310.62	MISC OPERATING COSTS
01/31/17	JOHN F. CLARK COMPANY, INC.	23,441.00	FURNITURE AND EQUIPMENT
01/31/17	W. DOUGLASS DISTRIBUTING	438.94	GASOLINE AND OTHER FUELS
01/31/17	LARRY L OSBORN	140.00	MISC OPERATING COSTS
01/31/17	LEE'S SCHOOL SUPPLIES	92.25	MISC OPERATING COSTS
01/31/17	LEE'S SCHOOL SUPPLIES	76.50	GENERAL SUPPLIES
01/31/17	LENNOX INDUSTRIES, INC	133.02	M&O SUPPLIES-OTHER
01/31/17	LENNOX INDUSTRIES, INC	95.54	M&O SUPPLIES-OTHER
01/31/17	LENNOX INDUSTRIES, INC	890.00	M&O SUPPLIES-OTHER
01/31/17	LENNOX INDUSTRIES, INC	33.00	M&O SUPPLIES-OTHER
01/31/17	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS LLC	282.88	CONTRACTED MAINT & REPAIR
01/31/17	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS LLC	467.84	CONTRACTED MAINT & REPAIR
01/31/17	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS LLC	282.88	CONTRACTED MAINT & REPAIR
01/31/17	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS LLC	652.80	CONTRACTED MAINT & REPAIR
01/31/17	ZNK PARTNERS LLC	8,220.47	GENERAL SUPPLIES
01/31/17	UNITED SUPERMARKETS, LLC	25.00	NON-FOOD
01/31/17	UNITED SUPERMARKETS, LLC	77.11	FOOD
01/31/17	UNITED SUPERMARKETS, LLC	273.93	FOOD
01/31/17	UNITED SUPERMARKETS, LLC	2,040.73	FOOD
01/31/17	MC CORMICK'S ENTERPRISES	2,601.12	GENERAL SUPPLIES
01/31/17	THE SAXTON GROUP	118.19	MISC OPERATING COSTS
01/31/17	THE SAXTON GROUP	2,047.15	FOOD
01/31/17	MICHELLE MCDOWELL	51.70	GENERAL SUPPLIES

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01/31/17	MELISSA MCGUIRE	94.22	GENERAL SUPPLIES
01/31/17	MONOPRICE INC	25.23	GENERAL SUPPLIES
01/31/17	TAMERA MOONEY	99.00	TRAVEL & REG - EMPLOYEE
01/31/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	479.70	GENERAL SUPPLIES
01/31/17	NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	2,920.00	TRAVEL & REG - EMPLOYEE
01/31/17	NATIONAL SCIENCE TEACHERS ASSOCIATION	195.53	READING MATERIALS
01/31/17	ROBERT W NORWOOD	135.00	MISC CONTRACTED SERVICES OTHER
01/31/17	AMJS LLC	103.25	MISC OPERATING COSTS
01/31/17	OFFICE DEPOT, INC	90.15	GENERAL SUPPLIES
01/31/17	OFFICE DEPOT, INC	52.76	GENERAL SUPPLIES
01/31/17	OFFICE DEPOT, INC	658.71	GENERAL SUPPLIES
01/31/17	OFFICE DEPOT, INC	18.40	GENERAL SUPPLIES
01/31/17	OFFICE DEPOT, INC	26.21	GENERAL SUPPLIES
01/31/17	OFFICE DEPOT, INC	77.97	GENERAL SUPPLIES
01/31/17	OFFICE DEPOT, INC	27.36	GENERAL SUPPLIES
01/31/17	OFFICE DEPOT, INC	24.75	GENERAL SUPPLIES
01/31/17	OFFICE DEPOT, INC	117.76	GENERAL SUPPLIES
01/31/17	OFFICE DEPOT, INC	337.99	GENERAL SUPPLIES
01/31/17	OTB HOLDING LLC	385.54	MISC OPERATING COSTS
01/31/17	ORIENTAL TRADING COMPANY, INC.	322.68	MISC OPERATING COSTS
01/31/17	ORIENTAL TRADING COMPANY, INC.	121.52	GENERAL SUPPLIES
01/31/17	PEAK PERFORMANCE OPTIONS	400.00	TRAVEL & REG - STU & YLLW-BUS
01/31/17	PETTY CASH/JEAN MOSLEY	32.70	NON-FOOD
01/31/17	PETTY CASH/JEAN MOSLEY	43.30	ITEMS FOR SALE
01/31/17	PETTY CASH/JEAN MOSLEY	15.21	FOOD
01/31/17	PETTY CASH/JEAN MOSLEY	39.26	GENERAL SUPPLIES
01/31/17	PETTY CASH/JEAN MOSLEY	148.19	FOOD
01/31/17	PODS ENTERPRISES INC	787.45	BLDG PURCHASE-CONSTRUCT-IMP LD
01/31/17	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
01/31/17	PORTIONPAC CHEMICAL CORP	1,519.60	MISC CONTRACTED SERVICES OTHER
01/31/17	PRUFROCK PRESS, INC	106.00	TESTING MATERIALS
01/31/17	PURCHASE POWER	447.78	GENERAL SUPPLIES
01/31/17	RAPTOR TECHNOLOGIES, LLC	200.00	GENERAL SUPPLIES
01/31/17	RDS ENTERPRISES, INC	8,270.00	BLDG PURCHASE-CONSTRUCT-IMP LD
01/31/17	REALLY GOOD STUFF, LLC	53.79	GENERAL SUPPLIES
01/31/17	ELVENN J.A. RICHARDSON	135.00	MISC CONTRACTED SERVICES OTHER
01/31/17	JUAN RICHARDSON	120.00	MISC CONTRACTED SERVICES OTHER
01/31/17	SAM'S CLUB DIRECT	154.53	MISC OPERATING COSTS
01/31/17	SAM'S CLUB DIRECT	113.11	GENERAL SUPPLIES
01/31/17	SCHOOL SPECIALTY INC	41.58	GENERAL SUPPLIES
01/31/17	SCHOOL SPECIALTY INC	133.08	GENERAL SUPPLIES
01/31/17	SCHOOL SPECIALTY INC	434.50	GENERAL SUPPLIES
01/31/17	THE SHERWIN-WILLIAMS COMPANY	72.36	M&O SUPPLIES-BUILDINGS
01/31/17	ANTOINE SPEARMAN	120.00	MISC CONTRACTED SERVICES OTHER
01/31/17	ANTOINE SPEARMAN	120.00	MISC CONTRACTED SERVICES OTHER
01/31/17	STAPLES CONTRACT & COMMERCIAL INC	25.69	READING MATERIALS
01/31/17	STAPLES CONTRACT & COMMERCIAL INC	79.07	GENERAL SUPPLIES
01/31/17	STAPLES CONTRACT & COMMERCIAL INC	229.31	GENERAL SUPPLIES
01/31/17	STAPLES CONTRACT & COMMERCIAL INC	108.51	GENERAL SUPPLIES
01/31/17	SUPERIOR FIBER & DATA SERVICES, INC	14,178.69	GENERAL SUPPLIES
01/31/17	SUPERIOR FIBER & DATA SERVICES, INC	5,785.72	GENERAL SUPPLIES
01/31/17	TRUE T LLC	59.25	FOOD
01/31/17	TERESA WHITTLE	50.85	MISC OPERATING COSTS
01/31/17	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	100.00	TRAVEL & REG - EMPLOYEE
01/31/17	TEXAS SPEECH-LANGUAGE-HEARING ASSOCIATION	2,388.00	EDUCATION SERVICE CENTER SERVS
01/31/17	KEVIN TOLLIVER	120.00	MISC CONTRACTED SERVICES OTHER
01/31/17	PENNY TRAMEL	565.10	TRAVEL & REG - EMPLOYEE
01/31/17	TRINITY CERAMIC SUPPLY, INC	394.05	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
01/31/17	US POSTMASTER	196.00	GENERAL SUPPLIES
01/31/17	WESTERN PAPER COMPANY INC	1,335.00	GENERAL SUPPLIES
01/31/17	DEBBIE YOUNGS	24.09	GENERAL SUPPLIES
01/31/17	DEBBIE YOUNGS	122.75	MISC OPERATING COSTS
01/31/17	RAUL ZAVALA	155.00	MISC CONTRACTED SERVICES OTHER
01/31/17	MARY CARMEN HERNANDEZ ZHANG	49.00	OTHER REVENUES LOCAL SOURCES
	TOTAL FOR MONTH:	4,270,471.12	
02/01/17	AHI ENTERPRISES LLC	91.98	GENERAL SUPPLIES
02/01/17	APPLE INC	474.00	SUPPLIES-INVENTORIED ITEMS
02/01/17	CBS MECHANICAL INC	38,692.55	BLDG PURCHASE-CONSTRUCT-IMP LD
02/01/17	MARNIE WALLEN	50.57	MISC OPERATING COSTS
02/01/17	DAVID BAILEY	111.00	MISC OPERATING COSTS
02/01/17	DELL MARKETING LP	527.88	GENERAL SUPPLIES
02/01/17	SHANNON EDWARDS	104.22	MISC OPERATING COSTS
02/01/17	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
02/01/17	JD PALATINE LLC	102.60	MISC CONTRACTED SERVICES OTHER
02/02/17	ATMOS ENERGY	259.51	UTILITIES NATURAL GAS
02/02/17	ATMOS ENERGY	220.65	UTILITIES NATURAL GAS
02/02/17	TZULING CHENG	75.90	FOOD SERVICE REVENUE
02/02/17	CITY OF IRVING	2,757.62	UTILITIES WATER
02/02/17	ANGELA GARVIN	18.15	FOOD SERVICE REVENUE
02/02/17	AFTAR KHAN	10.75	FOOD SERVICE REVENUE
02/02/17	LARRY L OSBORN	58.50	MISC OPERATING COSTS
02/02/17	GEORGE LEONTY	40.50	FOOD SERVICE REVENUE
02/02/17	FOUMYA MANDURA	152.40	FOOD SERVICE REVENUE
02/02/17	JAGAN MANTENA	150.90	FOOD SERVICE REVENUE
02/02/17	MARCUS HIGH SCHOOL SWIM & DIVE TEAM	369.00	TRAVEL & REG - STU & YLLW-BUS
02/02/17	DEBORAH S MCIVER	1,671.58	MISC CONTRACTED SERVICES OTHER
02/02/17	MARCI MOORE	188.00	GENERAL SUPPLIES
02/02/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
02/02/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
02/02/17	PDQ FENCE CO INC	17,980.00	BLDG PURCHASE-CONSTRUCT-IMP LD
02/02/17	PEOPLEADMIN, INC	13,912.50	CAPITAL OUTLAY-TECH EQP & LIC
02/02/17	RBC MUSIC COMPANY INCORPORATED	287.32	GENERAL SUPPLIES
02/02/17	SCHOOL SPECIALTY INC	74.97	GENERAL SUPPLIES
02/02/17	SCHOOL SPECIALTY INC	39.19	GENERAL SUPPLIES
02/02/17	TEXAS DEPARTMENT OF AGRICULTURE	75.00	MISC OPERATING COSTS
02/02/17	TEXTHELP INC	245.00	GENERAL SUPPLIES
02/02/17	THE MEMORY PROJECT, INC	150.00	MISC CONTRACTED SERVICES OTHER
02/02/17	PRIYANKA TOLIA	10.55	FOOD SERVICE REVENUE
02/02/17	WARD'S NATURAL SCIENCE EST, INC	570.00	GENERAL SUPPLIES
02/03/17	CORGAN ASSOCIATES, INC	250,131.84	BLDG PURCHASE-CONSTRUCT-IMP LD
02/03/17	CORGAN ASSOCIATES, INC	185,708.40	BLDG PURCHASE-CONSTRUCT-IMP LD
02/03/17	CORGAN ASSOCIATES, INC	41,580.00	BLDG PURCHASE-CONSTRUCT-IMP LD
02/03/17	CORGAN ASSOCIATES, INC	99,000.00	BLDG PURCHASE-CONSTRUCT-IMP LD
02/03/17	HEWELL ENTERPRISES	376.48	MISC CONTRACTED SERVICES OTHER
02/03/17	HEWELL ENTERPRISES	81.96	MISC CONTRACTED SERVICES OTHER
02/03/17	AMAZON.COM LLC	46.43	GENERAL SUPPLIES
02/03/17	B&H FOTO & ELECTRONICS CORP	98.88	GENERAL SUPPLIES
02/03/17	B&H FOTO & ELECTRONICS CORP	83.99	GENERAL SUPPLIES
02/03/17	B&H FOTO & ELECTRONICS CORP	572.88	GENERAL SUPPLIES
02/03/17	DICK BLICK COMPANY	4,563.91	GENERAL SUPPLIES
02/03/17	VARSITY BRANDS HOLDING CO INC	548.38	GENERAL SUPPLIES
02/03/17	VARSITY BRANDS HOLDING CO INC	112.00	GENERAL SUPPLIES
02/03/17	VARSITY BRANDS HOLDING CO INC	435.00	MISC CONTRACTED SERVICES OTHER
02/03/17	VARSITY BRANDS HOLDING CO INC	2,250.00	MISC CONTRACTED SERVICES OTHER
02/03/17	VARSITY BRANDS HOLDING CO INC	1,524.00	MISC CONTRACTED SERVICES OTHER
02/03/17	VARSITY BRANDS HOLDING CO INC	1,539.20	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
02/03/17	VARSITY BRANDS HOLDING CO INC	2,050.00	MISC CONTRACTED SERVICES OTHER
02/03/17	VARSITY BRANDS HOLDING CO INC	492.50	GENERAL SUPPLIES
02/03/17	VARSITY BRANDS HOLDING CO INC	315.00	MISC CONTRACTED SERVICES OTHER
02/03/17	VARSITY BRANDS HOLDING CO INC	532.00	GENERAL SUPPLIES
02/03/17	VARSITY BRANDS HOLDING CO INC	134.00	GENERAL SUPPLIES
02/03/17	VARSITY BRANDS HOLDING CO INC	2,587.00	MISC CONTRACTED SERVICES OTHER
02/03/17	VARSITY BRANDS HOLDING CO INC	7,164.00	MISC CONTRACTED SERVICES OTHER
02/03/17	VARSITY BRANDS HOLDING CO INC	113.80	MISC CONTRACTED SERVICES OTHER
02/03/17	VARSITY BRANDS HOLDING CO INC	759.00	MISC CONTRACTED SERVICES OTHER
02/03/17	VARSITY BRANDS HOLDING CO INC	318.86	GENERAL SUPPLIES
02/03/17	VARSITY BRANDS HOLDING CO INC	177.14	GENERAL SUPPLIES
02/03/17	GF EDUCATORS, INC.	69.90	READING MATERIALS
02/03/17	MSB CONSULTING GROUP, LLC	90.62	SHARS-SCHOOL HEALTH REL SERV
02/03/17	MSB CONSULTING GROUP, LLC	200.29	SHARS-SCHOOL HEALTH REL SERV
02/03/17	MSB CONSULTING GROUP, LLC	508.90	SHARS-SCHOOL HEALTH REL SERV
02/03/17	MORGAN NATHERSON	11.97	GENERAL SUPPLIES
02/03/17	OFFICE DEPOT, INC	267.41	GENERAL SUPPLIES
02/03/17	OFFICE DEPOT, INC	16.88	MISC OPERATING COSTS
02/03/17	OFFICE DEPOT, INC	3.88	GENERAL SUPPLIES
02/03/17	OFFICE DEPOT, INC	100.25	GENERAL SUPPLIES
02/03/17	OFFICE DEPOT, INC	225.98	GENERAL SUPPLIES
02/03/17	OFFICE DEPOT, INC	388.29	GENERAL SUPPLIES
02/03/17	OFFICE DEPOT, INC	38.55	GENERAL SUPPLIES
02/03/17	OFFICE DEPOT, INC	8.48	GENERAL SUPPLIES
02/03/17	OFFICE DEPOT, INC	11.88	GENERAL SUPPLIES
02/03/17	OFFICE DEPOT, INC	63.24	GENERAL SUPPLIES
02/03/17	OFFICE DEPOT, INC	11.50	GENERAL SUPPLIES
02/03/17	SOLUTION TREE, INC.	2,676.00	TRAVEL & REG - EMPLOYEE
02/03/17	SOLUTION TREE, INC.	1,338.00	TRAVEL & REG - EMPLOYEE
02/03/17	TYLER TECHNOLOGIES, INC.	10,135.68	CAPITAL OUTLAY-TECH EQP & LIC
02/03/17	WHYTRY LLC	99.00	GENERAL SUPPLIES
02/06/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	172.00	LEGAL SERVICES
02/06/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	700.00	LEGAL SERVICES
02/06/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	3,136.95	LEGAL SERVICES
02/06/17	BE GLAD LLC	25,700.00	CONSULTING SERVICES
02/06/17	CINDY BEASLEY	159.50	MEMBERSHIP DUES
02/06/17	EMBASSY SUITES HILTON SAN ANTONIO	297.92	TRAVEL & REG - EMPLOYEE
02/06/17	KENNETH BROWN JR	165.00	MISC CONTRACTED SERVICES OTHER
02/06/17	ROBERT MARTELL CASTLE JR	65.00	MISC CONTRACTED SERVICES OTHER
02/06/17	ROBERT MARTELL CASTLE JR	120.00	MISC CONTRACTED SERVICES OTHER
02/06/17	MCLANE EXPRESS INC	398.39	FOOD
02/06/17	MCLANE EXPRESS INC	471.12	FOOD
02/06/17	MCLANE EXPRESS INC	15,748.49	ITEMS FOR SALE
02/06/17	CLINTON JAMES COWDEN	1,078.00	FOOD
02/06/17	CLINTON JAMES COWDEN	1,400.00	FOOD
02/06/17	CLINTON JAMES COWDEN	1,715.47	FOOD
02/06/17	CLINTON JAMES COWDEN	980.00	FOOD
02/06/17	D&L ENTERTAINMENT SERVICES INC.	8,238.38	MISC CONTRACTED SERVICES OTHER
02/06/17	DALLAS COUNTY SCHOOLS	21,670.35	MISC CONTRACTED SERVICES LD
02/06/17	SAM FARSAII	278.84	TRAVEL & REG - EMPLOYEE
02/06/17	FROSTWOODS HOSPITALITY LLC	177.20	TRAVEL & REG - EMPLOYEE
02/06/17	FROSTWOODS HOSPITALITY LLC	3,189.60	TRAVEL & REG - STU & YLLW-BUS
02/06/17	FROSTWOODS HOSPITALITY LLC	1,240.40	TRAVEL & REG - NON EE
02/06/17	BRANDON GARDNER	290.00	MISC CONTRACTED SERVICES OTHER
02/06/17	KEVIN GRANDBERRY	120.00	MISC CONTRACTED SERVICES OTHER
02/06/17	HENRY ALAN HARPER	115.00	MISC CONTRACTED SERVICES OTHER
02/06/17	HILTON PALACIO DEL RIO	784.12	TRAVEL & REG - EMPLOYEE
02/06/17	HILTON PALACIO DEL RIO	723.42	TRAVEL & REG - EMPLOYEE

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02/06/17	HILTON PALACIO DEL RIO	2,421.90	TRAVEL & REG - STU & YLLW-BUS
02/06/17	CHARLES HUNTER	120.00	MISC CONTRACTED SERVICES OTHER
02/06/17	HARRY LEE HUNTER	135.00	MISC CONTRACTED SERVICES OTHER
02/06/17	REGINALD HUNTER	65.00	MISC CONTRACTED SERVICES OTHER
02/06/17	HYATT CORPORATION	837.28	TRAVEL & REG - EMPLOYEE
02/06/17	INTERNATIONAL BUSINESS MACHINES	75,000.00	MISC CONTRACTED SERVICES OTHER
02/06/17	INTERNATIONAL BACCALAUREATE ORGANIZATION	37.00	TESTING MATERIALS
02/06/17	ITHAKA HARBORS INC	1,500.00	GENERAL SUPPLIES
02/06/17	ADRIAN JENKINS	120.00	MISC CONTRACTED SERVICES OTHER
02/06/17	TERRY F KAY	120.00	MISC CONTRACTED SERVICES OTHER
02/06/17	RICHARD MICHAEL KNAPP	240.00	MISC CONTRACTED SERVICES OTHER
02/06/17	JASON W KNIGHT	120.00	MISC CONTRACTED SERVICES OTHER
02/06/17	LAUREN DANBY	80.00	TRAVEL & REG - EMPLOYEE
02/06/17	LAUREN DANBY	50.00	MEMBERSHIP DUES
02/06/17	RESULTS COACHING GLOBAL, LLC	525.00	TRAVEL & REG - EMPLOYEE
02/06/17	JAY A. ABRAMS	200.00	MISC CONTRACTED SERVICES OTHER
02/06/17	ANDREA VOELKER	1,613.50	TRAVEL & REG - EMPLOYEE
02/07/17	Allaso Ranch	2,380.00	TRAVEL & REG - STU & YLLW-BUS
02/07/17	UNIVERSAL MELODY ONLINE LLC	162.75	CONTRACTED MAINT & REPAIR
02/07/17	MT LIBRARY SERVICES	1,717.80	READING MATERIALS
02/07/17	LAKESHORE EQUIPMENT COMPANY	213.66	GENERAL SUPPLIES
02/07/17	LAKESHORE EQUIPMENT COMPANY	320.96	GENERAL SUPPLIES
02/07/17	REBECCA LANDER	159.50	MEMBERSHIP DUES
02/07/17	LEGO EDUCATION	2,753.42	GENERAL SUPPLIES
02/07/17	LENNOX INDUSTRIES, INC	127.43	M&O SUPPLIES-OTHER
02/07/17	LENNOX INDUSTRIES, INC	368.61	M&O SUPPLIES-OTHER
02/07/17	LENNOX INDUSTRIES, INC	145.53	M&O SUPPLIES-OTHER
02/07/17	LENNOX INDUSTRIES, INC	180.97	M&O SUPPLIES-OTHER
02/07/17	ZNK PARTNERS LLC	311.04	GENERAL SUPPLIES
02/07/17	ZNK PARTNERS LLC	59.50	GENERAL SUPPLIES
02/07/17	ZNK PARTNERS LLC	179.90	GENERAL SUPPLIES
02/07/17	LONGHORN, INC.	20.69	M&O SUPPLIES-OTHER
02/07/17	GORDON LOWERY	391.84	TRAVEL & REG - EMPLOYEE
02/07/17	GORDON LOWERY	1,081.09	TRAVEL & REG - STU & YLLW-BUS
02/07/17	MACKIN BOOK COMPANY	200.00	MISC OPERATING COSTS
02/07/17	CORY MANN	135.00	MISC CONTRACTED SERVICES OTHER
02/07/17	STEPHEN MCGILVRAY	479.40	TRAVEL & REG - EMPLOYEE
02/07/17	BEN METCALF	115.00	MISC CONTRACTED SERVICES OTHER
02/07/17	ASHLEY MINTON	547.63	TRAVEL & REG - EMPLOYEE
02/07/17	MONDO PUBLISHING	6,453.00	READING MATERIALS
02/07/17	NEWMAN SMITH HIGH SCHOOL	200.00	TRAVEL & REG - STU & YLLW-BUS
02/07/17	THOMAS NORTHCUTT	120.00	MISC CONTRACTED SERVICES OTHER
02/07/17	NUTRISLICE INC	800.00	GENERAL SUPPLIES
02/07/17	O'REILLY AUTOMOTIVE STORES INC	180.76	M&O SUPPLIES-OTHER
02/07/17	O'REILLY AUTOMOTIVE STORES INC	55.59	M&O SUPPLIES-OTHER
02/07/17	O'REILLY AUTOMOTIVE STORES INC	141.94	M&O SUPPLIES-OTHER
02/07/17	O'REILLY AUTOMOTIVE STORES INC	52.74	M&O SUPPLIES-OTHER
02/07/17	O'REILLY AUTOMOTIVE STORES INC	194.72	M&O SUPPLIES-OTHER
02/07/17	O'REILLY AUTOMOTIVE STORES INC	23.18	M&O SUPPLIES-OTHER
02/07/17	O'REILLY AUTOMOTIVE STORES INC	-18.00	M&O SUPPLIES-OTHER
02/07/17	O'REILLY AUTOMOTIVE STORES INC	-224.39	M&O SUPPLIES-OTHER
02/07/17	O'REILLY AUTOMOTIVE STORES INC	23.85	M&O SUPPLIES-OTHER
02/07/17	OFFICE DEPOT, INC	53.49	GENERAL SUPPLIES
02/07/17	OFFICE DEPOT, INC	12.87	GENERAL SUPPLIES
02/07/17	OFFICE DEPOT, INC	423.67	GENERAL SUPPLIES
02/07/17	OFFICE DEPOT, INC	26.76	GENERAL SUPPLIES
02/07/17	OFFICE DEPOT, INC	292.11	GENERAL SUPPLIES
02/07/17	OFFICE DEPOT, INC	31.05	GENERAL SUPPLIES

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02/07/17	OFFICE DEPOT, INC	25.67	GENERAL SUPPLIES
02/07/17	OFFICE DEPOT, INC	350.37	GENERAL SUPPLIES
02/07/17	OFFICE DEPOT, INC	108.58	GENERAL SUPPLIES
02/07/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
02/07/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
02/07/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
02/07/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
02/07/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
02/07/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
02/07/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
02/07/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
02/07/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
02/07/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
02/07/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
02/07/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
02/07/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
02/07/17	REGINA OWENS	25.00	READING MATERIALS
02/07/17	BILL PARKER	350.00	GENERAL SUPPLIES
02/07/17	PASCO SCIENTIFIC	1,546.00	GENERAL SUPPLIES
02/07/17	HOLIDAY INN EXPRESS HOTEL & SUITES AUSTIN	896.76	TRAVEL & REG - EMPLOYEE
02/07/17	KIM PEARCE	134.20	MISC OPERATING COSTS
02/07/17	PEARSON CLINICAL ASSESSMENT INC.	155.80	TESTING MATERIALS
02/07/17	ANDRA PENNY	64.78	GENERAL SUPPLIES
02/07/17	ANDRA PENNY	222.87	MISC OPERATING COSTS
02/07/17	KELLY PENNY	195.98	TRAVEL & REG - EMPLOYEE
02/07/17	PETTY CASH/JENNY REYNOLDS	39.00	MISC OPERATING COSTS
02/07/17	PETTY CASH/JENNY REYNOLDS	30.01	GENERAL SUPPLIES
02/07/17	PETTY CASH/JENNY REYNOLDS	70.32	MISC OPERATING COSTS
02/07/17	PETTY CASH/KRISTI MIKKELSEN	145.85	MISC OPERATING COSTS
02/07/17	PETTY CASH/KRISTI MIKKELSEN	35.14	GENERAL SUPPLIES
02/07/17	PIONEER DRAMA SERVICE, INC	120.00	MISC OPERATING COSTS
02/07/17	PIONEER DRAMA SERVICE, INC	784.50	READING MATERIALS
02/07/17	PODS ENTERPRISES INC	157.49	BLDG PURCHASE-CONSTRUCT-IMP LD
02/07/17	PRECISION BUSINESS MACHINES, INC	567.10	GENERAL SUPPLIES
02/07/17	RADISSON HOTEL	686.70	TRAVEL & REG - EMPLOYEE
02/07/17	RALLY SPORTSWEAR	7,167.50	MISC CONTRACTED SERVICES OTHER
02/07/17	RAPTOR TECHNOLOGIES, LLC	1,329.00	CAPITAL OUTLAY-TECH EQP & LIC
02/07/17	REPUBLIC SERVICES OF TEXAS LTD	229.79	LEASES-RENTALS & CHARTERS
02/07/17	RYAN HIGH SCHOOL	330.00	TRAVEL & REG - STU & YLLW-BUS
02/07/17	SCHOLASTIC INC.	152.46	READING MATERIALS
02/07/17	SCHOOL HEALTH CORPORATION	89.70	GENERAL SUPPLIES
02/07/17	SCHOOL SPECIALTY INC	1,597.66	GENERAL SUPPLIES
02/07/17	SCHOOL SPECIALTY INC	46.92	SUPPLIES-INVENTORIED ITEMS
02/07/17	SCHOOL SPECIALTY INC	362.83	GENERAL SUPPLIES
02/07/17	SCHOOL SPECIALTY INC	300.15	GENERAL SUPPLIES
02/07/17	SCHOOL SPECIALTY INC	106.30	GENERAL SUPPLIES
02/07/17	SCHOOL SPECIALTY INC	55.20	GENERAL SUPPLIES
02/07/17	CARL SCOTT	65.00	MISC CONTRACTED SERVICES OTHER
02/07/17	JESS MARCUS SEALS	135.00	MISC CONTRACTED SERVICES OTHER
02/07/17	JACQUELINE SHADE	120.00	MISC CONTRACTED SERVICES OTHER
02/07/17	SHELL	78.38	GASOLINE AND OTHER FUELS
02/07/17	THE SHERWIN-WILLIAMS COMPANY	83.63	M&O SUPPLIES-BUILDINGS
02/07/17	TONY SLAUGHTER	120.00	MISC CONTRACTED SERVICES OTHER
02/07/17	TONY SLAUGHTER	120.00	MISC CONTRACTED SERVICES OTHER
02/07/17	SOLUTION TREE, INC.	835.47	READING MATERIALS
02/07/17	SOLUTION TREE, INC.	35.95	READING MATERIALS
02/07/17	ANTOINE SPEARMAN	120.00	MISC CONTRACTED SERVICES OTHER
02/07/17	STAPLES CONTRACT & COMMERCIAL INC	34.86	GENERAL SUPPLIES

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02/07/17	STAPLES CONTRACT & COMMERCIAL INC	12.99	GENERAL SUPPLIES
02/07/17	STAPLES CONTRACT & COMMERCIAL INC	26.60	GENERAL SUPPLIES
02/07/17	STAPLES CONTRACT & COMMERCIAL INC	45.14	GENERAL SUPPLIES
02/07/17	STAPLES CONTRACT & COMMERCIAL INC	281.24	GENERAL SUPPLIES
02/07/17	STAPLES CONTRACT & COMMERCIAL INC	138.53	GENERAL SUPPLIES
02/07/17	STAPLES CONTRACT & COMMERCIAL INC	126.45	GENERAL SUPPLIES
02/07/17	STEMFINITY, LLC	1,429.82	GENERAL SUPPLIES
02/07/17	STEWARD PRINTING & ADVERTISING INC	1,524.22	MISC CONTRACTED SERVICES OTHER
02/07/17	SUNGARD PUBLIC SECTOR PENTAMATION, INC.	2,080.00	MISC CONTRACTED SERVICES OTHER
02/07/17	SUPERIOR FIBER & DATA SERVICES, INC	700.00	CONTRACTED MAINT & REPAIR
02/07/17	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
02/07/17	SWEETWATER SOUND INC	898.00	GENERAL SUPPLIES
02/07/17	SYSCO USA I, INC.	40,858.70	FOOD
02/07/17	SYSCO USA I, INC.	20,551.72	FOOD
02/07/17	SYSCO USA I, INC.	20,319.78	FOOD
02/07/17	SYSCO USA I, INC.	5,972.58	FOOD
02/07/17	SYSCO USA I, INC.	5,726.30	FOOD
02/07/17	SYSCO USA I, INC.	357.84	NON-FOOD
02/07/17	SYSCO USA I, INC.	279.20	NON-FOOD
02/07/17	SYSCO USA I, INC.	6,896.70	FOOD
02/07/17	SYSCO USA I, INC.	601.85	NON-FOOD
02/07/17	SYSCO USA I, INC.	603.89	NON-FOOD
02/07/17	SYSCO USA I, INC.	678.73	NON-FOOD
02/07/17	SYSCO USA I, INC.	976.47	NON-FOOD
02/07/17	SYSCO USA I, INC.	423.92	NON-FOOD
02/07/17	SYSCO USA I, INC.	533.07	NON-FOOD
02/07/17	SYSCO USA I, INC.	601.29	NON-FOOD
02/07/17	SYSCO USA I, INC.	8,205.70	FOOD
02/07/17	SYSCO USA I, INC.	7,077.29	FOOD
02/07/17	SYSCO USA I, INC.	6,135.81	FOOD
02/07/17	SYSCO USA I, INC.	476.38	NON-FOOD
02/07/17	SYSCO USA I, INC.	1,202.45	NON-FOOD
02/07/17	SYSCO USA I, INC.	492.31	NON-FOOD
02/07/17	SYSCO USA I, INC.	7,327.93	FOOD
02/07/17	SYSCO USA I, INC.	3,035.99	NON-FOOD
02/07/17	SYSCO USA I, INC.	18,088.65	FOOD
02/07/17	SYSCO USA I, INC.	7,676.62	FOOD
02/07/17	SYSCO USA I, INC.	6,937.64	FOOD
02/07/17	SYSCO USA I, INC.	7,655.71	FOOD
02/07/17	SYSCO USA I, INC.	1,428.39	NON-FOOD
02/07/17	SYSCO USA I, INC.	142.75	NON-FOOD
02/07/17	SYSCO USA I, INC.	205.98	FOOD
02/07/17	SYSCO USA I, INC.	723.47	NON-FOOD
02/07/17	SYSCO USA I, INC.	6,424.55	FOOD
02/07/17	TRUE T LLC	19.75	FOOD
02/07/17	1AMERICAN EAGLE CO.INC	282.12	READING MATERIALS
02/07/17	1AMERICAN EAGLE CO.INC	159.38	READING MATERIALS
02/07/17	BRIAN TIMM	267.05	TRAVEL & REG - EMPLOYEE
02/07/17	TSELA	50.00	TRAVEL & REG - EMPLOYEE
02/07/17	UIL MUSIC REGION 31	795.00	TRAVEL & REG - STU & YLLW-BUS
02/07/17	UIL MUSIC REGION 31	795.00	TRAVEL & REG - STU & YLLW-BUS
02/07/17	UIL MUSIC REGION 31	800.00	TRAVEL & REG - STU & YLLW-BUS
02/07/17	UIL MUSIC REGION 31	1,195.00	TRAVEL & REG - STU & YLLW-BUS
02/07/17	ULINE, INC.	310.20	GENERAL SUPPLIES
02/07/17	UNIVERSITY OF NORTH TEXAS	170.00	TRAVEL & REG - EMPLOYEE
02/07/17	WEATHERFORD BOOSTER CLUB INC	200.00	TRAVEL & REG - STU & YLLW-BUS
02/07/17	RICHARD D WEND	120.00	MISC CONTRACTED SERVICES OTHER
02/07/17	WEST MUSIC COMPANY INC	580.26	GENERAL SUPPLIES

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02/07/17	COREY WILLIAMS	165.00	MISC CONTRACTED SERVICES OTHER
02/07/17	MICHELE ZUGARO	168.18	GENERAL SUPPLIES
02/08/17	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	730.00	TRAVEL & REG - EMPLOYEE
02/08/17	TERRI BENNETT	51.68	TRAVEL & REG - EMPLOYEE
02/08/17	JULIE BERTOLINO	99.00	TRAVEL & REG - EMPLOYEE
02/08/17	LORRI BREHM	9.98	GENERAL SUPPLIES
02/08/17	JBT PIZZA INC	12,168.00	FOOD
02/08/17	JBT PIZZA INC	949.00	FOOD
02/08/17	COCA-COLA SOUTHWEST BEVERAGES LLC	58.80	MISC OPERATING COSTS
02/08/17	COCA-COLA SOUTHWEST BEVERAGES LLC	3,120.00	FOOD
02/08/17	COPPELL CHAMBER OF COMMERCE	15.00	MISC OPERATING COSTS
02/08/17	COPPELL CHAMBER OF COMMERCE	35.00	MISC OPERATING COSTS
02/08/17	COPPELL CHAMBER OF COMMERCE	50.00	MISC OPERATING COSTS
02/08/17	MARILYN DENISON ED.D.	234.22	TRAVEL & REG - EMPLOYEE
02/08/17	DEANA DYNIS	93.96	MISC OPERATING COSTS
02/08/17	DEANA DYNIS	2.29	GENERAL SUPPLIES
02/08/17	RICHARD D. FOSTER	1,584.00	TRAVEL & REG - STU & YLLW-BUS
02/08/17	FRONTIER SOUTHWEST INC	80.27	UTILITIES TELECOM
02/08/17	NANCY GARVEY	475.17	TRAVEL & REG - EMPLOYEE
02/08/17	NANCY GARVEY	267.05	TRAVEL & REG - EMPLOYEE
02/08/17	GOING BONKERS	2,250.00	TRAVEL & REG - STU & YLLW-BUS
02/08/17	GREAT EXPECTATIONS FOUNDATION INC.	650.00	TRAVEL & REG - EMPLOYEE
02/08/17	BROCK HESSE	432.00	TRAVEL & REG - EMPLOYEE
02/08/17	HILTON AUSTIN CONVENTION CENTER	510.12	TRAVEL & REG - EMPLOYEE
02/08/17	HILTON AUSTIN CONVENTION CENTER	510.12	TRAVEL & REG - EMPLOYEE
02/08/17	HILTON AUSTIN CONVENTION CENTER	510.12	TRAVEL & REG - EMPLOYEE
02/08/17	LAUREN ZEEK	50.00	MEMBERSHIP DUES
02/08/17	LAUREN ZEEK	10.00	GENERAL SUPPLIES
02/08/17	LAUREN ZEEK	60.00	TRAVEL & REG - EMPLOYEE
02/08/17	BRAD HUNT	285.12	TRAVEL & REG - EMPLOYEE
02/08/17	JENNI ALLISON	33.97	TRAVEL & REG - EMPLOYEE
02/08/17	DONNA JOHNSON	229.29	TRAVEL & REG - EMPLOYEE
02/08/17	CHANTEL KASTROUNIS	625.65	TRAVEL & REG - EMPLOYEE
02/08/17	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	150.00	TRAVEL & REG - STU & YLLW-BUS
02/08/17	NTTA	6.56	MISC OPERATING COSTS
02/08/17	A TO T LAMPS INC	105.00	M&O SUPPLIES-OTHER
02/08/17	HALDEMAN-HOMME INC	26,850.00	FURNITURE AND EQUIPMENT
02/08/17	HALDEMAN-HOMME INC	26,850.00	FURNITURE AND EQUIPMENT
02/08/17	HALDEMAN-HOMME INC	26,850.00	FURNITURE AND EQUIPMENT
02/08/17	HALDEMAN-HOMME INC	26,850.00	FURNITURE AND EQUIPMENT
02/08/17	HALDEMAN-HOMME INC	26,850.00	FURNITURE AND EQUIPMENT
02/08/17	HALDEMAN-HOMME INC	26,850.00	FURNITURE AND EQUIPMENT
02/08/17	HALDEMAN-HOMME INC	26,850.00	FURNITURE AND EQUIPMENT
02/08/17	HALDEMAN-HOMME INC	26,850.00	FURNITURE AND EQUIPMENT
02/08/17	HALDEMAN-HOMME INC	26,850.00	FURNITURE AND EQUIPMENT
02/08/17	HALDEMAN-HOMME INC	28,950.00	FURNITURE AND EQUIPMENT
02/08/17	HALDEMAN-HOMME INC	2,437.50	FURNITURE AND EQUIPMENT
02/08/17	ACP DIRECT	198.75	GENERAL SUPPLIES
02/08/17	ACP DIRECT	218.75	GENERAL SUPPLIES
02/08/17	ACP DIRECT	202.07	GENERAL SUPPLIES
02/08/17	APPLE INC	175.00	GENERAL SUPPLIES
02/08/17	APPLE INC	184.00	GENERAL SUPPLIES
02/08/17	ARCHIVE SUPPLIES INC	125.94	GENERAL SUPPLIES
02/08/17	B&H FOTO & ELECTRONICS CORP	139.99	SUPPLIES-INVENTORIED ITEMS
02/08/17	B&H FOTO & ELECTRONICS CORP	2,073.42	SUPPLIES-INVENTORIED ITEMS
02/08/17	B&H FOTO & ELECTRONICS CORP	320.00	GENERAL SUPPLIES
02/08/17	B&H FOTO & ELECTRONICS CORP	855.87	GENERAL SUPPLIES
02/08/17	B&H FOTO & ELECTRONICS CORP	429.00	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
02/08/17	B&H FOTO & ELECTRONICS CORP	244.93	GENERAL SUPPLIES
02/08/17	BARNES & NOBLE	239.60	READING MATERIALS
02/08/17	BARNES & NOBLE	415.96	READING MATERIALS
02/08/17	BEARCOM OPERATING LLC	1,557.00	GENERAL SUPPLIES
02/08/17	BEST BUY GOV LLC	299.90	GENERAL SUPPLIES
02/08/17	DICK BLICK COMPANY	1,897.24	GENERAL SUPPLIES
02/08/17	DICK BLICK COMPANY	13.56	GENERAL SUPPLIES
02/08/17	DICK BLICK COMPANY	2,386.68	GENERAL SUPPLIES
02/08/17	DICK BLICK COMPANY	31.92	GENERAL SUPPLIES
02/08/17	BLOOM EMBRO, INC.	420.65	MISC CONTRACTED SERVICES OTHER
02/08/17	BLOOM EMBRO, INC.	161.10	MISC CONTRACTED SERVICES OTHER
02/08/17	BLOOM EMBRO, INC.	349.05	MISC CONTRACTED SERVICES OTHER
02/08/17	BOHLMAN'S PEST SERVICES, INC.	420.00	MISC CONTRACTED SERVICES OTHER
02/08/17	BRAINPOP, LLC	2,395.00	GENERAL SUPPLIES
02/08/17	VARSITY BRANDS HOLDING CO INC	9,815.00	MISC CONTRACTED SERVICES OTHER
02/08/17	VARSITY BRANDS HOLDING CO INC	1,188.95	GENERAL SUPPLIES
02/08/17	VARSITY BRANDS HOLDING CO INC	585.00	MISC CONTRACTED SERVICES OTHER
02/08/17	VARSITY BRANDS HOLDING CO INC	261.00	GENERAL SUPPLIES
02/08/17	BUDGET TRUCK RENTAL	97.57	LEASES-RENTALS & CHARTERS
02/08/17	CARRIER SALES AND DISTRIBUTION, LLC	171.90	M&O SUPPLIES-OTHER
02/08/17	CARRIER SALES AND DISTRIBUTION, LLC	1,052.24	M&O SUPPLIES-OTHER
02/08/17	ANIXTER, INC.	20.50	M&O SUPPLIES-BUILDINGS
02/08/17	KEITH MCCALL	366.58	MISC CONTRACTED SERVICES OTHER
02/08/17	COCA-COLA SOUTHWEST BEVERAGES LLC	354.05	MISC OPERATING COSTS
02/08/17	COSTCO	109.63	GENERAL SUPPLIES
02/08/17	COSTCO	13.59	GENERAL SUPPLIES
02/08/17	COSTCO	40.56	GENERAL SUPPLIES
02/08/17	CRAVE POPCORN CO, LLC	616.04	MISC OPERATING COSTS
02/08/17	CROWN TROPHY	149.90	MISC CONTRACTED SERVICES OTHER
02/08/17	DEMCO INC	706.95	GENERAL SUPPLIES
02/08/17	DEMCO INC	54.88	GENERAL SUPPLIES
02/08/17	DIDAX, INC.	81.25	READING MATERIALS
02/08/17	DOMINO'S PIZZA	29.99	MISC OPERATING COSTS
02/08/17	DOMINO'S PIZZA	29.99	MISC OPERATING COSTS
02/08/17	DOMINO'S PIZZA	33.99	MISC OPERATING COSTS
02/08/17	EBSCO INFORMATION SERVICES	547.22	READING MATERIALS
02/08/17	EBSCO INFORMATION SERVICES	258.34	READING MATERIALS
02/08/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
02/08/17	EDUCATIONAL SERVICE SOLUTIONS	25.50	GENERAL SUPPLIES
02/08/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
02/08/17	EXPLORELEARNING LLC	549.72	GENERAL SUPPLIES
02/08/17	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
02/08/17	GOVCONNECTION INC	270.28	GENERAL SUPPLIES
02/08/17	HEARTLAND PAYMENT SYSTEMS INC	324.00	SUPPLIES-INVENTORIED ITEMS
02/08/17	HEARTLAND PAYMENT SYSTEMS INC	324.00	GENERAL SUPPLIES
02/08/17	ISI COMMERCIAL REFRIGERATION	106.80	M&O SUPPLIES-OTHER
02/08/17	ISI COMMERCIAL REFRIGERATION	195.21	M&O SUPPLIES-OTHER
02/08/17	ISI COMMERCIAL REFRIGERATION	130.00	M&O SUPPLIES-OTHER
02/08/17	ISI COMMERCIAL REFRIGERATION	130.00	GENERAL SUPPLIES
02/08/17	CHRISTOPHER W JACKSON	260.45	READING MATERIALS
02/08/17	DELI MANAGEMENT INC.	98.82	MISC OPERATING COSTS
02/08/17	KROGER COMPANY, LP	71.45	GENERAL SUPPLIES
02/08/17	KROGER COMPANY, LP	103.84	GENERAL SUPPLIES
02/08/17	WESTERN PAPER COMPANY INC	1,068.00	GENERAL SUPPLIES
02/08/17	AT&T MOBILITY LLC	49.42	UTILITIES TELECOM
02/08/17	KEDRYN K BASKIN	55.00	MISC CONTRACTED SERVICES OTHER
02/08/17	EDWARD BROWN	65.00	MISC CONTRACTED SERVICES OTHER
02/08/17	BRETT G. BRADY	17,388.00	FOOD

Check Date	Payee	Amount	Description
02/08/17	JACORY EDWARD	115.00	MISC CONTRACTED SERVICES OTHER
02/08/17	GREGORY F JACOB	130.00	MISC CONTRACTED SERVICES OTHER
02/08/17	GEOBEN III JOHNSON	115.00	MISC CONTRACTED SERVICES OTHER
02/08/17	JASON W KNIGHT	120.00	MISC CONTRACTED SERVICES OTHER
02/08/17	ANTHONY NEWBY	135.00	MISC CONTRACTED SERVICES OTHER
02/08/17	DEAN FOODS COMPANY	1,177.91	FOOD
02/08/17	DEAN FOODS COMPANY	1,162.00	ITEMS FOR SALE
02/08/17	DEAN FOODS COMPANY	1,345.14	FOOD
02/08/17	DEAN FOODS COMPANY	1,278.95	FOOD
02/08/17	DEAN FOODS COMPANY	1,932.87	FOOD
02/08/17	DEAN FOODS COMPANY	1,643.72	FOOD
02/08/17	DEAN FOODS COMPANY	674.46	FOOD
02/08/17	DEAN FOODS COMPANY	94.01	FOOD
02/08/17	DEAN FOODS COMPANY	1,341.36	FOOD
02/08/17	DEAN FOODS COMPANY	985.10	FOOD
02/08/17	DEAN FOODS COMPANY	1,258.09	FOOD
02/08/17	DEAN FOODS COMPANY	1,085.79	FOOD
02/08/17	DEAN FOODS COMPANY	919.05	FOOD
02/08/17	DEAN FOODS COMPANY	1,196.94	FOOD
02/08/17	DEAN FOODS COMPANY	1,099.79	FOOD
02/08/17	DEAN FOODS COMPANY	838.79	FOOD
02/08/17	QUALITY INSTALLATIONS INC	947.72	CONTRACTED MAINT & REPAIR
02/13/17	NORTHSTAR BUILDERS GROUP LLC	675,982.92	BLDG PURCHASE-CONSTRUCT-IMP LD
02/13/17	MICHAEL ANDERSON	65.00	MISC CONTRACTED SERVICES OTHER
02/13/17	CHRISTOPHER C BARTON	500.00	MISC CONTRACTED SERVICES OTHER
02/13/17	DEBORAH CABRERA	3,375.00	MISC CONTRACTED SERVICES OTHER
02/13/17	CASEY CARRUTH	490.50	OTHER REVENUES LOCAL SOURCES
02/13/17	GAIL CARY	60.00	MISC OPERATING COSTS
02/13/17	GAIL CARY	22.79	GENERAL SUPPLIES
02/13/17	TIFFANY A CHIN ALEONG	175.00	OTHER REVENUES LOCAL SOURCES
02/13/17	DAVE CHOP	135.00	MISC CONTRACTED SERVICES OTHER
02/13/17	CLIMATEC LLC	750.00	CONTRACTED MAINT & REPAIR
02/13/17	COPPELL CHAMBER OF COMMERCE	50.00	MISC OPERATING COSTS
02/13/17	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
02/13/17	COPPELL LLC	219.77	MISC OPERATING COSTS
02/13/17	DAVID CONTE	285.00	CONTRACTED MAINT & REPAIR
02/13/17	KRISTEN DAVIS	231.00	TRAVEL & REG - STU & YLLW-BUS
02/13/17	MIKE DEWITT	133.80	OTHER REVENUES LOCAL SOURCES
02/13/17	EMC NEW BEGINNINGS, LLC	843.60	FOOD
02/13/17	EMC NEW BEGINNINGS, LLC	746.88	FOOD
02/13/17	EMC NEW BEGINNINGS, LLC	835.68	FOOD
02/13/17	DEANA DYNIS	105.49	OTHER REVENUES LOCAL SOURCES
02/13/17	EARS 2 U	183.75	LICENSED PROFESSIONAL SERVICES
02/13/17	EDUCATION SERVICE CENTER REGION 10	4,750.00	EDUCATION SERVICE CENTER SERVS
02/13/17	FRONTIER SOUTHWEST INC	38.74	UTILITIES TELECOM
02/13/17	FRONTIER SOUTHWEST INC	39.55	UTILITIES TELECOM
02/13/17	GHG CORPORATION	675.00	GENERAL SUPPLIES
02/13/17	JOHN HUDSON	143.64	OTHER REVENUES LOCAL SOURCES
02/13/17	BRAMDAK, INC.	1,440.00	MISC CONTRACTED SERVICES OTHER
02/13/17	LUIS F JARAMILLO II	105.00	OTHER REVENUES LOCAL SOURCES
02/13/17	MIKE JASSO	161.97	MISC OPERATING COSTS
02/13/17	JOHN R. AMES, CTA	28.50	CONTRACTED M&R VEHICLES
02/13/17	JAY JONES	350.67	OTHER REVENUES LOCAL SOURCES
02/13/17	DALCLAY CORPORATION	5,061.25	BLDG PURCHASE-CONSTRUCT-IMP LD
02/13/17	DIRECTOR'S CHOICE, LLP	2,705.64	MISC CONTRACTED SERVICES OTHER
02/13/17	DIRECTOR'S CHOICE, LLP	5,703.54	MISC CONTRACTED SERVICES OTHER
02/13/17	LAQUINTA INN & SUITES ALLEN	284.14	TRAVEL & REG - EMPLOYEE
02/13/17	LAQUINTA INN & SUITES ALLEN	1,231.62	TRAVEL & REG - STU & YLLW-BUS

Check Date	Payee	Amount	Description
02/13/17	JABLONOWSKI ENTERPRISES	21.67	M&O SUPPLIES-OTHER
02/13/17	JABLONOWSKI ENTERPRISES	4.29	M&O SUPPLIES-OTHER
02/13/17	JABLONOWSKI ENTERPRISES	4.99	M&O SUPPLIES-OTHER
02/13/17	JABLONOWSKI ENTERPRISES	19.99	M&O SUPPLIES-OTHER
02/13/17	JABLONOWSKI ENTERPRISES	7.87	M&O SUPPLIES-OTHER
02/13/17	JABLONOWSKI ENTERPRISES	4.49	M&O SUPPLIES-OTHER
02/13/17	JABLONOWSKI ENTERPRISES	7.40	M&O SUPPLIES-OTHER
02/13/17	JABLONOWSKI ENTERPRISES	2.99	M&O SUPPLIES-OTHER
02/13/17	JABLONOWSKI ENTERPRISES	43.96	M&O SUPPLIES-OTHER
02/13/17	JABLONOWSKI ENTERPRISES	-21.98	M&O SUPPLIES-OTHER
02/13/17	JABLONOWSKI ENTERPRISES	8.99	M&O SUPPLIES-OTHER
02/13/17	JABLONOWSKI ENTERPRISES	0.75	M&O SUPPLIES-OTHER
02/13/17	JABLONOWSKI ENTERPRISES	-0.75	M&O SUPPLIES-OTHER
02/13/17	JABLONOWSKI ENTERPRISES	14.99	M&O SUPPLIES-OTHER
02/13/17	JABLONOWSKI ENTERPRISES	7.59	M&O SUPPLIES-OTHER
02/13/17	JABLONOWSKI ENTERPRISES	2.59	M&O SUPPLIES-OTHER
02/13/17	JABLONOWSKI ENTERPRISES	6.99	M&O SUPPLIES-OTHER
02/13/17	JABLONOWSKI ENTERPRISES	8.23	M&O SUPPLIES-OTHER
02/13/17	JABLONOWSKI ENTERPRISES	3.13	GENERAL SUPPLIES
02/13/17	LARRY L OSBORN	58.50	MISC OPERATING COSTS
02/13/17	LARRY L OSBORN	103.00	MISC OPERATING COSTS
02/13/17	VOYAGER EXPANDED LEARNING	109.95	GENERAL SUPPLIES
02/13/17	TONG LEE	95.00	MISC CONTRACTED SERVICES OTHER
02/13/17	LEE'S SCHOOL SUPPLIES	107.25	GENERAL SUPPLIES
02/13/17	LINK STAFFING SERVICES CORPORATION	362.99	MISC CONTRACTED SERVICES OTHER
02/13/17	LONE STAR COACHES	1,668.75	LEASES-RENTALS & CHARTERS
02/13/17	LONE STAR LEARNING SALES & MARKETING INC	117.58	GENERAL SUPPLIES
02/13/17	GORDON LOWERY	1,969.00	TRAVEL & REG - STU & YLLW-BUS
02/13/17	M SIGNS, INC	1,777.54	CONTRACTED MAINT & REPAIR
02/13/17	MASTERWORD SERVICES, INC.	750.00	LICENSED PROFESSIONAL SERVICES
02/13/17	PREMIER FARNELL HOLDING INC	249.96	M&O SUPPLIES-OTHER
02/13/17	MITCHELL ENVIRONMENTS INC	164.00	CONTRACTED MAINT & REPAIR
02/13/17	MP2 ENERGY TEXAS LLC	1,201.85	UTILITIES ELECTRIC
02/13/17	MP2 ENERGY TEXAS LLC	2,302.03	UTILITIES ELECTRIC
02/13/17	MP2 ENERGY TEXAS LLC	6,532.69	UTILITIES ELECTRIC
02/13/17	MP2 ENERGY TEXAS LLC	3,964.60	UTILITIES ELECTRIC
02/13/17	MP2 ENERGY TEXAS LLC	8,336.37	UTILITIES ELECTRIC
02/13/17	MP2 ENERGY TEXAS LLC	4,776.96	UTILITIES ELECTRIC
02/13/17	MP2 ENERGY TEXAS LLC	1,202.93	UTILITIES ELECTRIC
02/13/17	MP2 ENERGY TEXAS LLC	7,381.31	UTILITIES ELECTRIC
02/13/17	MP2 ENERGY TEXAS LLC	5,411.77	UTILITIES ELECTRIC
02/13/17	MP2 ENERGY TEXAS LLC	6,183.08	UTILITIES ELECTRIC
02/13/17	MP2 ENERGY TEXAS LLC	5,559.48	UTILITIES ELECTRIC
02/13/17	MP2 ENERGY TEXAS LLC	4,455.75	UTILITIES ELECTRIC
02/13/17	MP2 ENERGY TEXAS LLC	7,301.66	UTILITIES ELECTRIC
02/13/17	MP2 ENERGY TEXAS LLC	2,906.17	UTILITIES ELECTRIC
02/13/17	MP2 ENERGY TEXAS LLC	29,174.05	UTILITIES ELECTRIC
02/13/17	MP2 ENERGY TEXAS LLC	23,612.66	UTILITIES ELECTRIC
02/13/17	MP2 ENERGY TEXAS LLC	5,237.26	UTILITIES ELECTRIC
02/13/17	MP2 ENERGY TEXAS LLC	2,052.05	UTILITIES ELECTRIC
02/13/17	MSB CONSULTING GROUP, LLC	580.24	SHARS-SCHOOL HEALTH REL SERV
02/13/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	983.20	CONTRACTED MAINT & REPAIR
02/13/17	MY PAYMENT NETWORK, INC.	279.95	MISC OPERATING COSTS
02/13/17	NASN	159.50	MEMBERSHIP DUES
02/13/17	NICHOLAS VILLACCI	72.41	GENERAL SUPPLIES
02/13/17	THOMAS NORTHCUTT	270.00	MISC CONTRACTED SERVICES OTHER
02/13/17	NORTHSTAR BUILDERS GROUP LLC	19,043.70	BLDG PURCHASE-CONSTRUCT-IMP LD
02/13/17	NTTA	6.06	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
02/13/17	OFFICE DEPOT, INC	359.79	GENERAL SUPPLIES
02/13/17	OFFICE DEPOT, INC	47.40	GENERAL SUPPLIES
02/13/17	OFFICE DEPOT, INC	405.90	GENERAL SUPPLIES
02/13/17	OFFICE DEPOT, INC	101.26	GENERAL SUPPLIES
02/13/17	OFFICE DEPOT, INC	501.46	GENERAL SUPPLIES
02/13/17	OFFICE DEPOT, INC	60.00	GENERAL SUPPLIES
02/13/17	OFFICE DEPOT, INC	3.38	GENERAL SUPPLIES
02/13/17	OFFICE DEPOT, INC	3.15	GENERAL SUPPLIES
02/13/17	OFFICE DEPOT, INC	57.13	GENERAL SUPPLIES
02/13/17	OFFICE DEPOT, INC	78.66	GENERAL SUPPLIES
02/13/17	OFFICE DEPOT, INC	14.49	GENERAL SUPPLIES
02/13/17	OFFICE DEPOT, INC	15.79	GENERAL SUPPLIES
02/13/17	OFFICE DEPOT, INC	151.53	GENERAL SUPPLIES
02/13/17	OFFICE DEPOT, INC	49.36	GENERAL SUPPLIES
02/13/17	OFFICE DEPOT, INC	18.22	GENERAL SUPPLIES
02/13/17	OFFICE DEPOT, INC	61.68	GENERAL SUPPLIES
02/13/17	OFFICE DEPOT, INC	44.99	GENERAL SUPPLIES
02/13/17	OFFICE DEPOT, INC	30.98	GENERAL SUPPLIES
02/13/17	OFFICE DEPOT, INC	202.95	GENERAL SUPPLIES
02/13/17	OFFICE DEPOT, INC	739.30	GENERAL SUPPLIES
02/13/17	OFFICE DEPOT, INC	-27.85	GENERAL SUPPLIES
02/13/17	OFFICE DEPOT, INC	211.62	GENERAL SUPPLIES
02/13/17	OFFICE DEPOT, INC	21.45	GENERAL SUPPLIES
02/13/17	OFFICE DEPOT, INC	79.80	GENERAL SUPPLIES
02/13/17	OFFICE DEPOT, INC	336.24	GENERAL SUPPLIES
02/13/17	OFFICE DEPOT, INC	7.86	GENERAL SUPPLIES
02/13/17	OFFICE DEPOT, INC	158.34	GENERAL SUPPLIES
02/13/17	OFFICE DEPOT, INC	50.06	GENERAL SUPPLIES
02/13/17	OFFICE DEPOT, INC	445.76	GENERAL SUPPLIES
02/13/17	OFFICE DEPOT, INC	62.99	FOOD
02/13/17	JI OH	103.75	OTHER REVENUES LOCAL SOURCES
02/13/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
02/13/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
02/13/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
02/13/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
02/13/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
02/13/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
02/13/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
02/13/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
02/13/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
02/13/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
02/13/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
02/13/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
02/13/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
02/13/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
02/13/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
02/13/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
02/13/17	OLEN WILLIAMS, INC	900.00	MISC CONTRACTED SERVICES OTHER
02/13/17	COURTNEY ORLOFF	134.20	MISC OPERATING COSTS
02/13/17	PEARSON CLINICAL ASSESSMENT INC.	836.23	TESTING MATERIALS
02/13/17	PENDER'S MUSIC COMPANY	43.91	GENERAL SUPPLIES
02/13/17	PETERSON LEARNING LLC	1,242.00	LICENSED PROFESSIONAL SERVICES
02/13/17	PETTY CASH/CHANTEL KASTROUNIS	73.31	MISC OPERATING COSTS
02/13/17	PETTY CASH/CHANTEL KASTROUNIS	49.99	GENERAL SUPPLIES
02/13/17	PETTY CASH/CHANTEL KASTROUNIS	44.80	GENERAL SUPPLIES
02/13/17	PETTY CASH/SANDRA FERNANDEZ	67.23	MISC OPERATING COSTS
02/13/17	PETTY CASH/SANDRA FERNANDEZ	18.61	GENERAL SUPPLIES
02/13/17	PETTY CASH/SANDRA FERNANDEZ	6.00	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
02/13/17	PETTY CASH/SANDRA FERNANDEZ	217.87	GENERAL SUPPLIES
02/13/17	POWER SYSTEMS INC	570.88	GENERAL SUPPLIES
02/13/17	PRESIDIO NETWORKED SOLUTIONS INC	14,350.00	CAPITAL OUTLAY-TECH EQP & LIC
02/13/17	PURELAND SUPPLY LLC	102.50	GENERAL SUPPLIES
02/13/17	PURELAND SUPPLY LLC	296.50	GENERAL SUPPLIES
02/13/17	PURELAND SUPPLY LLC	-288.50	GENERAL SUPPLIES
02/13/17	REAL SCHOOL GARDENS	9,500.00	CONSULTING SERVICES
02/13/17	ROSENDO RODRIGUEZ	95.00	MISC CONTRACTED SERVICES OTHER
02/13/17	JOSHUA RUTLEDGE	180.00	MISC CONTRACTED SERVICES OTHER
02/13/17	SAM'S CLUB DIRECT	237.84	MISC OPERATING COSTS
02/13/17	BRIAN SANFILIPPO	120.00	MISC CONTRACTED SERVICES OTHER
02/13/17	ROGER SASHINGTON	135.00	MISC CONTRACTED SERVICES OTHER
02/13/17	SCHOOL SPECIALTY INC	-80.38	GENERAL SUPPLIES
02/13/17	SCHOOL SPECIALTY INC	73.44	GENERAL SUPPLIES
02/13/17	SCHOOL SPECIALTY INC	1,714.37	GENERAL SUPPLIES
02/13/17	SCHOOL SPECIALTY INC	41.52	GENERAL SUPPLIES
02/13/17	SCHOOL SPECIALTY INC	201.47	GENERAL SUPPLIES
02/13/17	SCHOOL SPECIALTY INC	782.53	GENERAL SUPPLIES
02/13/17	SCHOOL SPECIALTY INC	-151.90	GENERAL SUPPLIES
02/13/17	SCHOOL SPECIALTY INC	25.94	GENERAL SUPPLIES
02/13/17	SCHOOL SPECIALTY INC	24.35	GENERAL SUPPLIES
02/13/17	SDE, INC	873.00	TRAVEL & REG - EMPLOYEE
02/13/17	SHELL	95.62	GASOLINE AND OTHER FUELS
02/13/17	THE SHERWIN-WILLIAMS COMPANY	88.95	M&O SUPPLIES-BUILDINGS
02/13/17	MILDRED J. SMITH	350.00	LICENSED PROFESSIONAL SERVICES
02/13/17	MILDRED J. SMITH	175.00	LICENSED PROFESSIONAL SERVICES
02/13/17	SOTO'S AUTOMOTIVE, INC.	192.50	CONTRACTED M&R VEHICLES
02/13/17	SOUNDZABOUND MUSIC LIBRARY LLC	519.75	GENERAL SUPPLIES
02/13/17	STAPLES CONTRACT & COMMERCIAL INC	1,304.04	GENERAL SUPPLIES
02/13/17	STAPLES CONTRACT & COMMERCIAL INC	28.99	GENERAL SUPPLIES
02/13/17	STAPLES CONTRACT & COMMERCIAL INC	185.52	GENERAL SUPPLIES
02/13/17	STAPLES CONTRACT & COMMERCIAL INC	57.16	GENERAL SUPPLIES
02/13/17	STAPLES CONTRACT & COMMERCIAL INC	122.93	GENERAL SUPPLIES
02/13/17	STAPLES CONTRACT & COMMERCIAL INC	3.66	GENERAL SUPPLIES
02/13/17	STAPLES CONTRACT & COMMERCIAL INC	97.50	GENERAL SUPPLIES
02/13/17	STAPLES CONTRACT & COMMERCIAL INC	42.98	GENERAL SUPPLIES
02/13/17	STAPLES CONTRACT & COMMERCIAL INC	1,207.27	GENERAL SUPPLIES
02/13/17	STAPLES CONTRACT & COMMERCIAL INC	22.05	GENERAL SUPPLIES
02/13/17	STAPLES CONTRACT & COMMERCIAL INC	8.99	GENERAL SUPPLIES
02/13/17	STAPLES CONTRACT & COMMERCIAL INC	-128.23	GENERAL SUPPLIES
02/13/17	STAPLES CONTRACT & COMMERCIAL INC	359.80	GENERAL SUPPLIES
02/13/17	STAPLES CONTRACT & COMMERCIAL INC	9.98	GENERAL SUPPLIES
02/13/17	STAPLES CONTRACT & COMMERCIAL INC	212.72	GENERAL SUPPLIES
02/13/17	STAPLES CONTRACT & COMMERCIAL INC	94.07	GENERAL SUPPLIES
02/13/17	STAPLES CONTRACT & COMMERCIAL INC	99.99	GENERAL SUPPLIES
02/13/17	STAPLES CONTRACT & COMMERCIAL INC	393.20	GENERAL SUPPLIES
02/13/17	STAPLES CONTRACT & COMMERCIAL INC	22.36	GENERAL SUPPLIES
02/13/17	STAPLES CONTRACT & COMMERCIAL INC	258.37	GENERAL SUPPLIES
02/13/17	STUDIES WEEKLY	261.80	READING MATERIALS
02/13/17	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
02/13/17	SUPERIOR FIBER & DATA SERVICES, INC	-175.00	CONTRACTED MAINT & REPAIR
02/13/17	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
02/13/17	SUPERIOR FIBER & DATA SERVICES, INC	350.00	CONTRACTED MAINT & REPAIR
02/13/17	TASBO	130.00	MEMBERSHIP DUES
02/13/17	TRUE T LLC	71.10	FOOD
02/13/17	TEPSA	656.00	MEMBERSHIP DUES
02/13/17	THOMAS GALLAWAY CORPORATION	45,851.00	CAPITAL OUTLAY-TECH EQP & LIC
02/13/17	TINYEYE TECHNOLOGY CORPORATION	159.60	LICENSED PROFESSIONAL SERVICES

Check Date	Payee	Amount	Description
02/13/17	TRINITY CERAMIC SUPPLY, INC	173.10	GENERAL SUPPLIES
02/13/17	WALTER TUBBS	115.00	MISC CONTRACTED SERVICES OTHER
02/13/17	TYLER TECHNOLOGIES, INC.	5,886.53	CAPITAL OUTLAY-TECH EQP & LIC
02/13/17	ULINE, INC.	58.15	GENERAL SUPPLIES
02/13/17	ULINE, INC.	305.00	GENERAL SUPPLIES
02/13/17	UNIVERSITY INTERSCHOLASTIC LEAGUE	2,314.24	ATHLETIC REVENUE
02/13/17	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	3,551.52	LEGAL SERVICES
02/13/17	WARD'S NATURAL SCIENCE EST, INC	85.12	GENERAL SUPPLIES
02/13/17	LISA WENSEL	69.16	OTHER REVENUES LOCAL SOURCES
02/13/17	COURTYARD AUSTIN UNIVERSITY AREA	146.06	TRAVEL & REG - EMPLOYEE
02/14/17	COMPTROLLER OF PUBLIC ACCOUNTS	8.45	DUE TO STATE
02/14/17	COMPTROLLER OF PUBLIC ACCOUNTS	5.72	DUE TO STATE
02/14/17	COMPTROLLER OF PUBLIC ACCOUNTS	9.53	DUE TO STATE
02/14/17	COMPTROLLER OF PUBLIC ACCOUNTS	17.73	DUE TO STATE
02/14/17	COMPTROLLER OF PUBLIC ACCOUNTS	53.33	DUE TO STATE
02/14/17	COMPTROLLER OF PUBLIC ACCOUNTS	52.68	DUE TO STATE
02/14/17	COMPTROLLER OF PUBLIC ACCOUNTS	13.55	DUE TO STATE
02/14/17	ACTIVELY LEARN	2,780.00	GENERAL SUPPLIES
02/14/17	ALLEN TAKEDOWN CLUB	330.00	TRAVEL & REG - STU & YLLW-BUS
02/14/17	PAMELA CARROLL	29.90	GENERAL SUPPLIES
02/14/17	CITY OF COPPELL	1,256.05	UTILITIES WATER
02/14/17	CITY OF COPPELL	227.43	UTILITIES WATER
02/14/17	CITY OF COPPELL	253.93	UTILITIES WATER
02/14/17	CITY OF COPPELL	1,026.54	UTILITIES WATER
02/14/17	CITY OF COPPELL	113.53	UTILITIES WATER
02/14/17	CITY OF COPPELL	185.47	UTILITIES WATER
02/14/17	CITY OF COPPELL	1,837.75	UTILITIES WATER
02/14/17	CITY OF COPPELL	511.15	UTILITIES WATER
02/14/17	CITY OF COPPELL	634.19	UTILITIES WATER
02/14/17	CITY OF COPPELL	528.32	UTILITIES WATER
02/14/17	CITY OF COPPELL	165.92	UTILITIES WATER
02/14/17	CITY OF COPPELL	493.22	UTILITIES WATER
02/14/17	CITY OF COPPELL	427.84	UTILITIES WATER
02/14/17	CITY OF COPPELL	1,612.49	UTILITIES WATER
02/14/17	CITY OF COPPELL	278.55	UTILITIES WATER
02/14/17	FOLLETT SCHOOL SOLUTIONS INC	16.03	READING MATERIALS
02/14/17	COPPELL PIZZA LP	138.71	MISC OPERATING COSTS
02/14/17	JOHN R. AMES, CTA	64.50	CONTRACTED M&R VEHICLES
02/14/17	KURZ & CO	80.53	FOOD
02/14/17	KURZ & CO	99.83	FOOD
02/14/17	KURZ & CO	103.46	FOOD
02/14/17	KURZ & CO	188.85	FOOD
02/14/17	KURZ & CO	90.25	FOOD
02/14/17	KURZ & CO	86.55	FOOD
02/14/17	KURZ & CO	365.10	FOOD
02/14/17	KURZ & CO	235.88	FOOD
02/14/17	KURZ & CO	357.78	FOOD
02/14/17	KURZ & CO	92.56	FOOD
02/14/17	KURZ & CO	136.80	FOOD
02/14/17	KURZ & CO	98.61	FOOD
02/14/17	KURZ & CO	64.55	FOOD
02/14/17	KURZ & CO	255.03	FOOD
02/14/17	KURZ & CO	84.79	FOOD
02/14/17	LINDA FORSTER	556.50	FOOD
02/14/17	LINDA FORSTER	925.50	FOOD
02/14/17	LINDA FORSTER	1,046.60	FOOD
02/14/17	LINDA FORSTER	943.40	FOOD
02/14/17	LINDA FORSTER	1,010.35	FOOD

Check Date	Payee	Amount	Description
02/14/17	LINDA FORSTER	831.25	FOOD
02/14/17	LINDA FORSTER	918.40	FOOD
02/14/17	LINDA FORSTER	938.95	FOOD
02/14/17	LINDA FORSTER	1,066.20	FOOD
02/14/17	LINDA FORSTER	970.00	FOOD
02/14/17	LINDA FORSTER	1,500.00	FOOD
02/14/17	LINDA FORSTER	817.50	FOOD
02/14/17	CITY OF COPPELL	49.00	MISC OPERATING COSTS
02/14/17	SUTANU LAHIRI	150.00	OTHER REVENUES LOCAL SOURCES
02/14/17	PARK PLACE PUBLICATIONS, LP	25.00	READING MATERIALS
02/14/17	MELINDA MANGUM	319.00	TRAVEL & REG - EMPLOYEE
02/14/17	MASTER AUDIO VISUALS, INC	255.00	CONTRACTED MAINT & REPAIR
02/14/17	MASTER AUDIO VISUALS, INC	255.00	CONTRACTED MAINT & REPAIR
02/14/17	MASTER AUDIO VISUALS, INC	255.00	CONTRACTED MAINT & REPAIR
02/14/17	MASTER AUDIO VISUALS, INC	255.00	CONTRACTED MAINT & REPAIR
02/14/17	MASTER AUDIO VISUALS, INC	967.51	CONTRACTED MAINT & REPAIR
02/14/17	SALESMANSHIP CLUB YOUTH AND FAMILY CENTERS, INC.	400.00	TRAVEL & REG - EMPLOYEE
02/14/17	MORGAN NATHERSON	12.00	TRAVEL & REG - EMPLOYEE
02/14/17	COMFORT SUITES GEORGETOWN	513.60	TRAVEL & REG - STU & YLLW-BUS
02/14/17	COMFORT SUITES GEORGETOWN	256.80	TRAVEL & REG - EMPLOYEE
02/14/17	PENDER'S MUSIC COMPANY	105.00	GENERAL SUPPLIES
02/14/17	PIONEER DRAMA SERVICE, INC	241.00	READING MATERIALS
02/14/17	PIONEER DRAMA SERVICE, INC	75.00	MISC OPERATING COSTS
02/14/17	QUALITY INSTALLATIONS INC	1,872.30	CONTRACTED MAINT & REPAIR
02/14/17	COURTYARD BY MARRIOTT AUSTIN DT	371.82	TRAVEL & REG - EMPLOYEE
02/14/17	SCHOLASTIC INC.	194.75	GENERAL SUPPLIES
02/14/17	SCHOLASTIC INC.	434.25	GENERAL SUPPLIES
02/14/17	SCHOOL HEALTH CORPORATION	61.92	GENERAL SUPPLIES
02/14/17	SCHOOL HEALTH CORPORATION	-10.02	GENERAL SUPPLIES
02/14/17	SCHOOL SPECIALTY INC	33.40	GENERAL SUPPLIES
02/14/17	SHYLENE SANCHEZ	59.00	TRAVEL & REG - EMPLOYEE
02/14/17	SPIRIT MONKEY LLC	280.00	MISC OPERATING COSTS
02/14/17	SPIRIT MONKEY LLC	220.00	MISC OPERATING COSTS
02/14/17	HARVARD ASSOCIATES, INC	423.85	GENERAL SUPPLIES
02/14/17	THEATREWORKS USA CORP	915.00	TRAVEL & REG - STU & YLLW-BUS
02/14/17	TEXAS LIBRARY ASSOCIATION	236.00	TRAVEL & REG - EMPLOYEE
02/14/17	TEXAS LIBRARY ASSOCIATION	200.00	TRAVEL & REG - EMPLOYEE
02/14/17	TYLER TECHNOLOGIES, INC.	850.00	TRAVEL & REG - EMPLOYEE
02/14/17	TYLER TECHNOLOGIES, INC.	850.00	TRAVEL & REG - EMPLOYEE
02/14/17	TYLER TECHNOLOGIES, INC.	850.00	TRAVEL & REG - EMPLOYEE
02/14/17	TYLER TECHNOLOGIES, INC.	850.00	TRAVEL & REG - EMPLOYEE
02/14/17	WESTERN PAPER COMPANY INC	801.00	GENERAL SUPPLIES
02/15/17	WILBERT RAY ADAMS	120.00	MISC CONTRACTED SERVICES OTHER
02/15/17	AIRGAS, INC.	92.99	LEASES-RENTALS & CHARTERS
02/15/17	Allaso Ranch	1,601.00	TRAVEL & REG - STU & YLLW-BUS
02/15/17	ARTRELL WOODS	118.00	TRAVEL & REG - EMPLOYEE
02/15/17	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	478.00	MEMBERSHIP DUES
02/15/17	JAMES ELMER BATES JR	120.00	MISC CONTRACTED SERVICES OTHER
02/15/17	COLLEGE BOARD	320.00	TRAVEL & REG - EMPLOYEE
02/15/17	FRANK CONTRERAS	120.00	MISC CONTRACTED SERVICES OTHER
02/15/17	COYOTE TOUCHDOWN CLUB	200.00	TRAVEL & REG - STU & YLLW-BUS
02/15/17	DALLAS COUNTY SCHOOLS	800.00	TRAVEL & REG - STU & YLLW-BUS
02/15/17	DALLAS COUNTY SCHOOLS	880.00	TRAVEL & REG - STU & YLLW-BUS
02/15/17	DALLAS COUNTY SCHOOLS	1,280.00	TRAVEL & REG - STU & YLLW-BUS
02/15/17	DALLAS COUNTY SCHOOLS	5,921.32	TRAVEL & REG - STU & YLLW-BUS
02/15/17	MARILYN DENISON ED.D.	209.79	TRAVEL & REG - EMPLOYEE
02/15/17	MARILYN DENISON ED.D.	122.58	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
02/15/17	DIRECTOR'S CHOICE, LLP	3,706.98	MISC CONTRACTED SERVICES OTHER
02/15/17	MELANIE DANIELLE DUNN	120.00	MISC CONTRACTED SERVICES OTHER
02/15/17	LINDA FIELDER	118.00	TRAVEL & REG - EMPLOYEE
02/15/17	FLOWER MOUND HIGH SCHOOL	540.00	TRAVEL & REG - STU & YLLW-BUS
02/15/17	ELEANOR GARRETT	153.02	TRAVEL & REG - EMPLOYEE
02/15/17	KEVIN GRANDBERRY	240.00	MISC CONTRACTED SERVICES OTHER
02/15/17	CAROL GREEN	111.30	MISC OPERATING COSTS
02/15/17	CARLTON HIGGINS	205.00	MISC CONTRACTED SERVICES OTHER
02/15/17	COOPER HILTON	74.49	TRAVEL & REG - EMPLOYEE
02/15/17	ALI HUSSEIN	175.00	MISC CONTRACTED SERVICES OTHER
02/15/17	INTERNATIONAL BACCALAUREATE NORTH AMERICA	2,416.66	TRAVEL & REG - EMPLOYEE
02/15/17	INTERNATIONAL BACCALAUREATE NORTH AMERICA	995.00	TRAVEL & REG - EMPLOYEE
02/15/17	INTERNATIONAL BACCALAUREATE NORTH AMERICA	3,553.34	TRAVEL & REG - EMPLOYEE
02/15/17	INTERNATIONAL SOCIETY TECHNOLOGY IN EDUCATION INC	1,800.00	TRAVEL & REG - EMPLOYEE
02/15/17	JD PALATINE LLC	138.70	MISC CONTRACTED SERVICES OTHER
02/15/17	TEVYN JENKINS	240.00	MISC CONTRACTED SERVICES OTHER
02/15/17	TEVYN JENKINS	240.00	MISC CONTRACTED SERVICES OTHER
02/15/17	JOHN BUNKER SANDS WETLAND CENTER	50.00	TRAVEL & REG - STU & YLLW-BUS
02/15/17	DODIE KASPER	760.95	TRAVEL & REG - EMPLOYEE
02/15/17	TERRY F KAY	120.00	MISC CONTRACTED SERVICES OTHER
02/15/17	KASEY KEMP	12.00	TRAVEL & REG - EMPLOYEE
02/15/17	MICHAEL KENNEDY	115.00	MISC CONTRACTED SERVICES OTHER
02/15/17	RICHARD MICHAEL KNAPP	240.00	MISC CONTRACTED SERVICES OTHER
02/15/17	JASON W KNIGHT	120.00	MISC CONTRACTED SERVICES OTHER
02/15/17	TARJA KUVAJA	231.44	ITEMS FOR SALE
02/15/17	LARRY L OSBORN	314.00	MISC OPERATING COSTS
02/15/17	ROBERT LEWIS	135.00	MISC CONTRACTED SERVICES OTHER
02/15/17	LYNNE RYAN	118.00	TRAVEL & REG - EMPLOYEE
02/15/17	DANIEL MALDONADO	230.00	MISC CONTRACTED SERVICES OTHER
02/15/17	KHALIL MARRIOTT	155.00	MISC CONTRACTED SERVICES OTHER
02/15/17	DEBRA MARSHALL	635.49	TRAVEL & REG - EMPLOYEE
02/15/17	MASTER AUDIO VISUALS, INC	255.00	CONTRACTED MAINT & REPAIR
02/15/17	MASTER AUDIO VISUALS, INC	259.57	CONTRACTED MAINT & REPAIR
02/15/17	STEPHEN MCGILVRAY	503.36	TRAVEL & REG - EMPLOYEE
02/15/17	MIDLAND SHS, INC	641.52	TRAVEL & REG - EMPLOYEE
02/15/17	MIDLAND SHS, INC	1,283.04	TRAVEL & REG - STU & YLLW-BUS
02/15/17	MIDWAY INDEPENDENT SCHOOL DISTRICT	900.00	TRAVEL & REG - STU & YLLW-BUS
02/15/17	NORTHWEST GOLF	590.00	TRAVEL & REG - STU & YLLW-BUS
02/15/17	NSHS GOLF	240.00	TRAVEL & REG - STU & YLLW-BUS
02/15/17	ROBERT OGBURN	240.00	MISC CONTRACTED SERVICES OTHER
02/15/17	CARLOANTONIO A OLIVER	65.00	MISC CONTRACTED SERVICES OTHER
02/15/17	KELLY PENNY	63.00	TRAVEL & REG - EMPLOYEE
02/15/17	CHARLES RAGSDALE	65.00	MISC CONTRACTED SERVICES OTHER
02/15/17	REPUBLIC SERVICES OF TEXAS LTD	220.00	UTILITIES WATER
02/15/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
02/15/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
02/15/17	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
02/15/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
02/15/17	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
02/15/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
02/15/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
02/15/17	REPUBLIC SERVICES OF TEXAS LTD	3,608.81	UTILITIES WATER
02/15/17	REPUBLIC SERVICES OF TEXAS LTD	1,276.28	UTILITIES WATER
02/15/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
02/15/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
02/15/17	REPUBLIC SERVICES OF TEXAS LTD	1,914.42	UTILITIES WATER
02/15/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER

Check Date	Payee	Amount	Description
02/15/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
02/15/17	REPUBLIC SERVICES OF TEXAS LTD	95.28	UTILITIES WATER
02/15/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
02/15/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
02/15/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
02/15/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
02/15/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
02/15/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
02/15/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
02/15/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
02/15/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
02/15/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
02/15/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
02/15/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
02/15/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
02/15/17	REPUBLIC SERVICES OF TEXAS LTD	417.82	UTILITIES WATER
02/15/17	REPUBLIC SERVICES OF TEXAS LTD	417.82	UTILITIES WATER
02/15/17	JUAN RICHARDSON	120.00	MISC CONTRACTED SERVICES OTHER
02/15/17	DIANA SAYLAK	25.00	TRAVEL & REG - EMPLOYEE
02/15/17	SOLUTION TREE, INC.	1,338.00	TRAVEL & REG - EMPLOYEE
02/15/17	SOLUTION TREE, INC.	1,338.00	TRAVEL & REG - EMPLOYEE
02/15/17	ANTOINE SPEARMAN	120.00	MISC CONTRACTED SERVICES OTHER
02/15/17	ANTOINE SPEARMAN	240.00	MISC CONTRACTED SERVICES OTHER
02/15/17	TERRACON CONSULTANTS, INC.	6,211.70	BLDG PURCHASE-CONSTRUCT-IMP LD
02/15/17	TERRACON CONSULTANTS, INC.	18,400.00	BLDG PURCHASE-CONSTRUCT-IMP LD
02/15/17	DAN THOMPSON	150.50	TRAVEL & REG - STU & YLLW-BUS
02/15/17	PAUL THORPE	120.00	MISC CONTRACTED SERVICES OTHER
02/15/17	SHARRON THURLKILL	85.00	TRAVEL & REG - EMPLOYEE
02/15/17	TIME WARNER CABLE	5,327.83	UTILITIES TELECOM
02/15/17	UIL MUSIC REGION 31	400.00	TRAVEL & REG - STU & YLLW-BUS
02/15/17	NICHOLE WALKER	135.00	MISC CONTRACTED SERVICES OTHER
02/15/17	A TO T LAMPS INC	58.99	M&O SUPPLIES-OTHER
02/15/17	ACCELERATE LEARNING INC	2,514.75	GENERAL SUPPLIES
02/15/17	AHI ENTERPRISES LLC	229.95	GENERAL SUPPLIES
02/15/17	APPLE INC	175.00	GENERAL SUPPLIES
02/15/17	APPLE INC	9,056.00	SUPPLIES-INVENTORIED ITEMS
02/15/17	ARMSTRONG MEDICAL INDUSTRIES INC.	126.32	GENERAL SUPPLIES
02/15/17	B&H FOTO & ELECTRONICS CORP	749.00	GENERAL SUPPLIES
02/15/17	BARNES & NOBLE	47.88	READING MATERIALS
02/15/17	BARNES & NOBLE	60.76	READING MATERIALS
02/15/17	BARNES & NOBLE	51.92	READING MATERIALS
02/15/17	BARNES & NOBLE	303.80	READING MATERIALS
02/15/17	BARNES & NOBLE	50.36	READING MATERIALS
02/15/17	BARNES & NOBLE	1,639.80	READING MATERIALS
02/15/17	BARNES & NOBLE	176.67	READING MATERIALS
02/15/17	BARNES & NOBLE	-299.95	READING MATERIALS
02/15/17	BARNES & NOBLE	299.95	READING MATERIALS
02/15/17	BARNES & NOBLE	435.04	READING MATERIALS
02/15/17	BARNES & NOBLE	399.80	GENERAL SUPPLIES
02/15/17	BEST BUY GOV LLC	179.99	GENERAL SUPPLIES
02/15/17	DICK BLICK COMPANY	43.63	GENERAL SUPPLIES
02/15/17	VARSITY BRANDS HOLDING CO INC	350.00	GENERAL SUPPLIES
02/15/17	VARSITY BRANDS HOLDING CO INC	999.10	GENERAL SUPPLIES
02/15/17	CAROLINA BIOLOGICAL SUPPLY COMPANY	170.09	GENERAL SUPPLIES
02/15/17	CAROLINA BIOLOGICAL SUPPLY COMPANY	39.30	GENERAL SUPPLIES
02/15/17	CDW GOVERNMENT, INC.	951.60	SUPPLIES-INVENTORIED ITEMS
02/15/17	CHANNING BETE COMPANY INC	148.02	GENERAL SUPPLIES
02/15/17	BRETT G. BRADY	131.50	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
02/15/17	BRETT G. BRADDY	131.50	MISC OPERATING COSTS
02/15/17	BRETT G. BRADDY	131.50	MISC OPERATING COSTS
02/15/17	BRETT G. BRADDY	131.50	MISC OPERATING COSTS
02/15/17	BRETT G. BRADDY	131.50	MISC OPERATING COSTS
02/15/17	ANIXTER, INC.	140.34	M&O SUPPLIES-BUILDINGS
02/15/17	COCA-COLA SOUTHWEST BEVERAGES LLC	244.08	MISC OPERATING COSTS
02/15/17	COCA-COLA SOUTHWEST BEVERAGES LLC	972.00	FOOD
02/15/17	COCA-COLA SOUTHWEST BEVERAGES LLC	243.52	MISC OPERATING COSTS
02/15/17	COLORADO BOXED BEEF CO	252.80	MISC CONTRACTED SERVICES OTHER
02/15/17	DEMCO INC	128.69	GENERAL SUPPLIES
02/15/17	DEMCO INC	381.92	GENERAL SUPPLIES
02/15/17	DESTINATION IMAGINATION, INC.	225.00	GENERAL SUPPLIES
02/15/17	DISCOUNT HELIUM OF DALLAS	343.00	GENERAL SUPPLIES
02/15/17	DOMINO'S PIZZA	40.77	MISC OPERATING COSTS
02/15/17	DREAM RANCH OFFICE SUPPLIES	1,730.00	GENERAL SUPPLIES
02/15/17	DREAM RANCH OFFICE SUPPLIES	740.00	GENERAL SUPPLIES
02/15/17	DREAM RANCH OFFICE SUPPLIES	174.00	GENERAL SUPPLIES
02/15/17	DREAM RANCH OFFICE SUPPLIES	45.00	GENERAL SUPPLIES
02/15/17	DREAM RANCH OFFICE SUPPLIES	3,016.00	GENERAL SUPPLIES
02/15/17	DREAM RANCH OFFICE SUPPLIES	362.50	GENERAL SUPPLIES
02/15/17	DREAM RANCH OFFICE SUPPLIES	490.00	GENERAL SUPPLIES
02/15/17	DREAM RANCH OFFICE SUPPLIES	60.00	GENERAL SUPPLIES
02/15/17	DREAM RANCH OFFICE SUPPLIES	360.00	GENERAL SUPPLIES
02/15/17	DREAM RANCH OFFICE SUPPLIES	65.10	GENERAL SUPPLIES
02/15/17	DREAM RANCH OFFICE SUPPLIES	150.00	GENERAL SUPPLIES
02/15/17	EDUCATION SERVICE CENTER REGION 13	295.00	EDUCATION SERVICE CENTER SERVS
02/15/17	EDUCATION SERVICE CENTER REGION 13	295.00	EDUCATION SERVICE CENTER SERVS
02/15/17	EDUCATION SERVICE CENTER REGION 13	1,180.00	EDUCATION SERVICE CENTER SERVS
02/15/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
02/15/17	EDUCATIONAL SERVICE SOLUTIONS	169.00	TECHNOLOGY EQUIPMENT REPAIR
02/15/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
02/15/17	EDUCATIONAL SERVICE SOLUTIONS	378.00	TECHNOLOGY EQUIPMENT REPAIR
02/15/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
02/15/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
02/15/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
02/15/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
02/15/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
02/15/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
02/15/17	ELLISON EDUCATIONAL EQUIPMENT, INC.	1,759.58	GENERAL SUPPLIES
02/15/17	EMPOWERING WRITERS LLC	862.50	READING MATERIALS
02/15/17	ERIC ARMIN INC	42.40	GENERAL SUPPLIES
02/15/17	FLINN SCIENTIFIC INC.	248.94	GENERAL SUPPLIES
02/15/17	FLINN SCIENTIFIC INC.	2,379.66	GENERAL SUPPLIES
02/15/17	FOLLETT SCHOOL SOLUTIONS INC	1,505.87	READING MATERIALS
02/15/17	FOLLETT SCHOOL SOLUTIONS INC	20.79	READING MATERIALS
02/15/17	FOLLETT SCHOOL SOLUTIONS INC	1,444.81	READING MATERIALS
02/15/17	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
02/15/17	GCS SERVICE, INC.	306.22	GENERAL SUPPLIES
02/15/17	GOVCONNECTION INC	2,227.57	SUPPLIES-INVENTORIED ITEMS
02/15/17	GRAYBAR ELECTRIC CO., INC.	372.97	M&O SUPPLIES-OTHER
02/15/17	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	294.20	TESTING MATERIALS
02/15/17	IKEA US WEST INC	624.60	GENERAL SUPPLIES
02/15/17	IMAGESTUFF.COM INC	102.80	GENERAL SUPPLIES
02/15/17	INTERSTATE ALL BATTERY CENTER	143.92	M&O SUPPLIES-OTHER
02/15/17	ISI COMMERCIAL REFRIGERATION	1,049.98	M&O SUPPLIES-OTHER
02/15/17	ISI COMMERCIAL REFRIGERATION	364.49	GENERAL SUPPLIES
02/15/17	DELI MANAGEMENT INC.	201.60	TRAVEL & REG - STU & YLLW-BUS
02/15/17	JEFFERSON MEDICAL SUPPLY, INC.	369.90	GENERAL SUPPLIES
02/15/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	15.81	CONTRACTED MAINT & REPAIR

Check Date	Payee	Amount	Description
02/16/17	AMERICAN EXPRESS	93.10	DUE TO OTHERS
02/16/17	AMERICAN EXPRESS	263.51	MISC OPERATING COSTS
02/16/17	AMERICAN EXPRESS	267.05	TRAVEL & REG - EMPLOYEE
02/16/17	AMERICAN EXPRESS	86.00	MISC CONTRACTED SERVICES OTHER
02/16/17	AMERICAN EXPRESS	594.54	TRAVEL & REG - EMPLOYEE
02/16/17	AMERICAN EXPRESS	170.10	MISC OPERATING COSTS
02/16/17	AMERICAN EXPRESS	25.00	TRAVEL & REG - EMPLOYEE
02/16/17	AMERICAN EXPRESS	234.40	TRAVEL & REG - EMPLOYEE
02/16/17	AMERICAN EXPRESS	267.05	TRAVEL & REG - EMPLOYEE
02/16/17	AMERICAN EXPRESS	15.98	MISC CONTRACTED SERVICES OTHER
02/16/17	APEX SUPPLY COMPANY	186.13	M&O SUPPLIES-OTHER
02/16/17	ALDERINK ENTERPRISES INC	5,891.97	BLDG PURCHASE-CONSTRUCT-IMP LD
02/16/17	ALDERINK ENTERPRISES INC	6,825.90	BLDG PURCHASE-CONSTRUCT-IMP LD
02/17/17	ARAMARK EDUCATIONAL SERVICES, LLC	151.00	LEASES-RENTALS & CHARTERS
02/17/17	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	59.00	MEMBERSHIP DUES
02/17/17	SOUTHWESTERN BELL TELEPHONE COMPANY	1,153.92	UTILITIES TELECOM
02/17/17	SOUTHWESTERN BELL TELEPHONE COMPANY	461.06	UTILITIES TELECOM
02/17/17	SOUTHWESTERN BELL TELEPHONE COMPANY	32.63	UTILITIES TELECOM
02/17/17	SOUTHWESTERN BELL TELEPHONE COMPANY	97.89	UTILITIES TELECOM
02/17/17	D&L ENTERTAINMENT SERVICES INC.	825.75	MISC CONTRACTED SERVICES OTHER
02/17/17	DALLAS COUNTY SCHOOLS	173,692.77	MISC CONTRACTED SERVICES LD
02/17/17	SHANNON EDWARDS	69.52	MISC OPERATING COSTS
02/17/17	KEVIN GRANDBERRY	120.00	MISC CONTRACTED SERVICES OTHER
02/17/17	ANTHONY HILL	34.00	TRAVEL & REG - NON EE
02/17/17	TERRY F KAY	120.00	MISC CONTRACTED SERVICES OTHER
02/17/17	JASON W KNIGHT	120.00	MISC CONTRACTED SERVICES OTHER
02/17/17	CCH INCORPORATED	561.00	READING MATERIALS
02/17/17	SID GRANT	312.84	TRAVEL & REG - EMPLOYEE
02/21/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	135.00	LEGAL SERVICES
02/21/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	340.50	LEGAL SERVICES
02/21/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	594.50	LEGAL SERVICES
02/21/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	1,800.00	LEGAL SERVICES
02/21/17	DARCI ANDRADE	16.10	OTHER REVENUES LOCAL SOURCES
02/21/17	ARGYLE ATHLETICS	550.00	TRAVEL & REG - STU & YLLW-BUS
02/21/17	GERARD ARMSTRONG	135.00	MISC CONTRACTED SERVICES OTHER
02/21/17	CASA MANANA, INC	690.00	TRAVEL & REG - STU & YLLW-BUS
02/21/17	XIAOBIN CHEN	5.40	OTHER REVENUES LOCAL SOURCES
02/21/17	YUNZHI CHENG	86.70	OTHER REVENUES LOCAL SOURCES
02/21/17	DALLAS BAPTIST UNIVERSITY	95.00	TRAVEL & REG - EMPLOYEE
02/21/17	DALLAS COUNTY TREASURER	8,191.23	ELECTION COSTS
02/21/17	CHARLES DUCOTE	155.00	MISC CONTRACTED SERVICES OTHER
02/21/17	SAM FARSAII	826.94	TRAVEL & REG - EMPLOYEE
02/21/17	FERGUSON BRASWELL FRASER KUBASTA PC	1,260.00	LEGAL SERVICES
02/21/17	FERGUSON BRASWELL FRASER KUBASTA PC	420.00	LEGAL SERVICES
02/21/17	FERGUSON BRASWELL FRASER KUBASTA PC	1,915.00	LEGAL SERVICES
02/21/17	STEPHEN A FERGUSON	115.00	MISC CONTRACTED SERVICES OTHER
02/21/17	TRACY FISHER	692.96	TRAVEL & REG - NON EE
02/21/17	FORNEY ISD ATHLETICS	245.00	TRAVEL & REG - STU & YLLW-BUS
02/21/17	RICHARD D. FOSTER	145.45	TRAVEL & REG - STU & YLLW-BUS
02/21/17	HEB INDEPENDENT SCHOOL DISTRICT	58.90	ATHLETIC REVENUE
02/21/17	HERITAGE FARMSTEAD ASSOCIATION	688.00	TRAVEL & REG - STU & YLLW-BUS
02/21/17	DANIEL J HOPPER	10.00	OTHER REVENUES LOCAL SOURCES
02/21/17	KUNI ISHII	8.90	OTHER REVENUES LOCAL SOURCES
02/21/17	JENNI ALLISON	158.00	TRAVEL & REG - EMPLOYEE
02/21/17	FASTJET SERVICES LLC	31.20	MISC CONTRACTED SERVICES OTHER
02/21/17	MARY KEMPER	397.93	TRAVEL & REG - EMPLOYEE
02/21/17	LAUREN DANBY	534.44	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
02/21/17	TEXAS FURNITURE SOURCE INC	129.24	GENERAL SUPPLIES
02/21/17	TERRY HILL	12.00	OTHER REVENUES LOCAL SOURCES
02/21/17	JUDY LYSSY	295.05	TRAVEL & REG - EMPLOYEE
02/21/17	LARRY L OSBORN	42.50	MISC OPERATING COSTS
02/21/17	ANDREA RAINES	75.00	GENERAL SUPPLIES
02/21/17	ANDREA RAINES	498.00	LEASES-RENTALS & CHARTERS
02/21/17	LAUREN BILLINGSLEY	158.00	TRAVEL & REG - EMPLOYEE
02/21/17	STEVE LAWRENCE	135.00	MISC CONTRACTED SERVICES OTHER
02/21/17	LAFONTAINE LEFFALL	115.00	MISC CONTRACTED SERVICES OTHER
02/21/17	CHARLIE LOTSPEICH	253.89	TRAVEL & REG - EMPLOYEE
02/21/17	ROBERT MANN	135.00	MISC CONTRACTED SERVICES OTHER
02/21/17	MARCUS HIGH SCHOOL SWIM & DIVE TEAM	408.00	TRAVEL & REG - STU & YLLW-BUS
02/21/17	STEPHEN MCGILVRAY	520.89	TRAVEL & REG - EMPLOYEE
02/21/17	CURTIS MCMINN	135.00	MISC CONTRACTED SERVICES OTHER
02/21/17	PERFORMANCE HEALTH SUPPLY INC	-66.96	GENERAL SUPPLIES
02/21/17	PERFORMANCE HEALTH SUPPLY INC	5,725.94	GENERAL SUPPLIES
02/21/17	PERFORMANCE HEALTH SUPPLY INC	-354.86	GENERAL SUPPLIES
02/21/17	JEAN MOSLEY	101.64	TRAVEL & REG - EMPLOYEE
02/21/17	MSB CONSULTING GROUP, LLC	231.77	SHARS-SCHOOL HEALTH REL SERV
02/21/17	NACAC	185.00	MEMBERSHIP DUES
02/21/17	NATIONAL NOTARY ASSOCIATION	134.00	MISC OPERATING COSTS
02/21/17	NATIONAL SCIENCE TEACHERS ASSOCIATION	150.00	TRAVEL & REG - EMPLOYEE
02/21/17	NORTH METRO UMPIRE ASSOCIATION	325.00	MISC CONTRACTED SERVICES OTHER
02/21/17	OFFICE DEPOT, INC	50.83	GENERAL SUPPLIES
02/21/17	OFFICE DEPOT, INC	15.78	GENERAL SUPPLIES
02/21/17	OFFICE DEPOT, INC	129.13	GENERAL SUPPLIES
02/21/17	OFFICE DEPOT, INC	8.48	GENERAL SUPPLIES
02/21/17	OFFICE DEPOT, INC	32.01	GENERAL SUPPLIES
02/21/17	OFFICE DEPOT, INC	12.40	GENERAL SUPPLIES
02/21/17	OFFICE DEPOT, INC	9.86	GENERAL SUPPLIES
02/21/17	OFFICE DEPOT, INC	31.42	GENERAL SUPPLIES
02/21/17	OFFICE DEPOT, INC	34.31	GENERAL SUPPLIES
02/21/17	OFFICE DEPOT, INC	9.32	GENERAL SUPPLIES
02/21/17	OFFICE DEPOT, INC	34.35	GENERAL SUPPLIES
02/21/17	OFFICE DEPOT, INC	17.15	GENERAL SUPPLIES
02/21/17	OFFICE DEPOT, INC	97.58	GENERAL SUPPLIES
02/21/17	OFFICE DEPOT, INC	104.94	GENERAL SUPPLIES
02/21/17	OFFICE DEPOT, INC	8.38	GENERAL SUPPLIES
02/21/17	OFFICE DEPOT, INC	12.94	GENERAL SUPPLIES
02/21/17	OFFICE DEPOT, INC	7.15	GENERAL SUPPLIES
02/21/17	OFFICE DEPOT, INC	6.89	GENERAL SUPPLIES
02/21/17	JOHN PARKS	155.00	MISC CONTRACTED SERVICES OTHER
02/21/17	ERIC PARRAZ	26.00	TRAVEL & REG - STU & YLLW-BUS
02/21/17	PASCO SCIENTIFIC	7,255.00	GENERAL SUPPLIES
02/21/17	PASCO SCIENTIFIC	26.00	GENERAL SUPPLIES
02/21/17	HERTZBERG-NEW METHOD, INC	2,030.98	READING MATERIALS
02/21/17	PLANO ISD	58.90	ATHLETIC REVENUE
02/21/17	PODS ENTERPRISES INC	157.49	BLDG PURCHASE-CONSTRUCT-IMP LD
02/21/17	PAUL RANS	12.00	OTHER REVENUES LOCAL SOURCES
02/21/17	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
02/21/17	RICOH USA, INC	836.20	LEASES-COPY MACHINES
02/21/17	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
02/21/17	RICOH USA, INC	268.52	LEASES-COPY MACHINES
02/21/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
02/21/17	RICOH USA, INC	428.91	LEASES-COPY MACHINES
02/21/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
02/21/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
02/21/17	RICOH USA, INC	268.52	LEASES-COPY MACHINES

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02/21/17	ROADRUNNER CHARTERS INC	7,500.00	LEASES-RENTALS & CHARTERS
02/21/17	JOSHUA RUTLEDGE	65.00	MISC CONTRACTED SERVICES OTHER
02/21/17	SAM'S CLUB DIRECT	89.90	GENERAL SUPPLIES
02/21/17	SAM'S CLUB DIRECT	247.25	MISC OPERATING COSTS
02/21/17	SAM'S CLUB DIRECT	64.08	MISC OPERATING COSTS
02/21/17	SAM'S CLUB DIRECT	71.76	MISC OPERATING COSTS
02/21/17	JAY A. ABRAMS	1,000.00	GENERAL SUPPLIES
02/21/17	SCHINDLER ELEVATOR CORPORATION	972.00	CONTRACTED MAINT & REPAIR
02/21/17	SCHOOL HEALTH CORPORATION	240.48	GENERAL SUPPLIES
02/21/17	SCHOOL SPECIALTY INC	122.56	GENERAL SUPPLIES
02/21/17	SCHOOL SPECIALTY INC	58.92	GENERAL SUPPLIES
02/21/17	SCHOOL SPECIALTY INC	85.45	GENERAL SUPPLIES
02/21/17	SEAL TEX INC	752.60	CONTRACTED MAINT & REPAIR
02/21/17	DIERDRE Y. SELMON	97.32	MISC CONTRACTED SERVICES OTHER
02/21/17	ROBERT NORMAN STEIN	175.00	MISC CONTRACTED SERVICES OTHER
02/21/17	TASBO	130.00	MEMBERSHIP DUES
02/21/17	TASBO	150.00	MEMBERSHIP DUES
02/21/17	THE TENNIS SHOP INC.	1,240.00	GENERAL SUPPLIES
02/21/17	TEXAS LIBRARY ASSOCIATION	366.00	TRAVEL & REG - EMPLOYEE
02/21/17	TEXAS PARKS AND WILDLIFE	30.00	MISC OPERATING COSTS
02/21/17	TEXAS SUNGARD USERS NETWORK, INC.	350.00	TRAVEL & REG - EMPLOYEE
02/21/17	TEXAS SUNGARD USERS NETWORK, INC.	350.00	TRAVEL & REG - EMPLOYEE
02/21/17	JASON THOMAS	9.90	OTHER REVENUES LOCAL SOURCES
02/21/17	PAUL THORPE	120.00	MISC CONTRACTED SERVICES OTHER
02/21/17	TEXAS LIBRARY ASSOCIATION	155.00	TRAVEL & REG - EMPLOYEE
02/21/17	GEORGE TURNER	120.00	MISC CONTRACTED SERVICES OTHER
02/21/17	UNIVERSITY INTERSCHOLASTIC LEAGUE	117.92	ATHLETIC REVENUE
02/21/17	UNIVERSITY OF TEXAS ARLINGTON	59.00	TRAVEL & REG - EMPLOYEE
02/21/17	SINDHU VENGATTERY	12.00	OTHER REVENUES LOCAL SOURCES
02/21/17	BEVERLY WAITE	79.55	TRAVEL & REG - EMPLOYEE
02/21/17	DR. MIKE WALDRIP	1,018.69	TRAVEL & REG - EMPLOYEE
02/21/17	WEST MUSIC COMPANY INC	1,039.29	GENERAL SUPPLIES
02/21/17	STACY K WILLIAMS	135.00	MISC CONTRACTED SERVICES OTHER
02/21/17	JASON WILSON	60.00	MISC CONTRACTED SERVICES OTHER
02/21/17	TIMOTHY S WOODSON	115.00	MISC CONTRACTED SERVICES OTHER
02/21/17	GORDON LOWERY	550.00	TRAVEL & REG - STU & YLLW-BUS
02/21/17	OMNI HOTEL	857.22	TRAVEL & REG - EMPLOYEE
02/21/17	OMNI HOTEL	1,980.24	TRAVEL & REG - STU & YLLW-BUS
02/21/17	RESIDENCE INN HOUSTON NORTHWEST/CYPRESS	518.84	TRAVEL & REG - EMPLOYEE
02/21/17	RESIDENCE INN HOUSTON NORTHWEST/CYPRESS	1,037.68	TRAVEL & REG - STU & YLLW-BUS
02/21/17	SCHOOL SPECIALTY INC	90.75	GENERAL SUPPLIES
02/21/17	TASBO	370.00	TRAVEL & REG - EMPLOYEE
02/21/17	TEXAS ACADEMIC DECATHLON	350.00	TRAVEL & REG - STU & YLLW-BUS
02/21/17	TEXAS DECA	4,170.00	TRAVEL & REG - STU & YLLW-BUS
02/21/17	TEXAS DECA	980.00	TRAVEL & REG - EMPLOYEE
02/21/17	SOUTHWESTERN BELL TELEPHONE COMPANY	491.30	UTILITIES TELECOM
02/21/17	RICHARD CHAMBERLAIN	88.00	TRAVEL & REG - NON EE
02/21/17	DOUBLETREE HOTEL BY HILTON	280.18	TRAVEL & REG - NON EE
02/21/17	HILTON GARDEN INN	4,672.14	TRAVEL & REG - STU & YLLW-BUS
02/21/17	HILTON GARDEN INN	849.48	TRAVEL & REG - EMPLOYEE
02/22/17	CORGAN ASSOCIATES, INC	502,925.93	BLDG PURCHASE-CONSTRUCT-IMP LD
02/22/17	AAI TROPHIES & AWARDS	37.99	MISC CONTRACTED SERVICES OTHER
02/22/17	ACE MART RESTAURANT SUPPLY CO	945.89	M&O SUPPLIES-OTHER
02/22/17	PEPI CORPORATION	80.13	MISC OPERATING COSTS
02/22/17	APEX SUPPLY COMPANY	288.30	M&O SUPPLIES-OTHER
02/22/17	B&H FOTO & ELECTRONICS CORP	70.98	GENERAL SUPPLIES
02/22/17	BEARCOM OPERATING LLC	4,197.00	CONTRACTED MAINT & REPAIR
02/22/17	DICK BLICK COMPANY	210.56	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
02/22/17	BLOOSE LLC	914.50	MISC CONTRACTED SERVICES OTHER
02/22/17	BRAND THE WORLD	201.95	GENERAL SUPPLIES
02/22/17	BWI-DALLAS/FORT WORTH INCORPORATED	204.43	M&O SUPPLIES-GROUNDS
02/22/17	ANIXTER, INC.	915.60	M&O SUPPLIES-BUILDINGS
02/22/17	ALDERINK ENTERPRISES INC	4,257.70	BLDG PURCHASE-CONSTRUCT-IMP LD
02/22/17	COCA-COLA SOUTHWEST BEVERAGES LLC	351.14	MISC OPERATING COSTS
02/22/17	DEMCO INC	521.92	GENERAL SUPPLIES
02/22/17	DRUMFIT USA CORPORATION	5,768.62	GENERAL SUPPLIES
02/22/17	EDUCATIONAL SERVICE SOLUTIONS	131.00	TECHNOLOGY EQUIPMENT REPAIR
02/22/17	ESTRELLITA	495.00	TRAVEL & REG - EMPLOYEE
02/22/17	GTS TECNOLOGY SOLUTIONS, INC	14,340.00	GENERAL SUPPLIES
02/22/17	HOME DEPOT/GECF	193.37	GENERAL SUPPLIES
02/22/17	HOME DEPOT/GECF	46.47	M&O SUPPLIES-OTHER
02/22/17	HOME DEPOT/GECF	5.74	M&O SUPPLIES-OTHER
02/22/17	HOME DEPOT/GECF	9.64	M&O SUPPLIES-OTHER
02/22/17	HOME DEPOT/GECF	59.80	M&O SUPPLIES-OTHER
02/22/17	HOME DEPOT/GECF	14.51	M&O SUPPLIES-OTHER
02/22/17	HOME DEPOT/GECF	149.94	M&O SUPPLIES-OTHER
02/22/17	HOME DEPOT/GECF	35.73	M&O SUPPLIES-OTHER
02/22/17	HOME DEPOT/GECF	211.40	M&O SUPPLIES-OTHER
02/22/17	HOME DEPOT/GECF	75.60	M&O SUPPLIES-OTHER
02/22/17	HOME DEPOT/GECF	218.04	M&O SUPPLIES-OTHER
02/22/17	HOME DEPOT/GECF	49.98	M&O SUPPLIES-OTHER
02/22/17	HOME DEPOT/GECF	46.33	M&O SUPPLIES-OTHER
02/22/17	HOME DEPOT/GECF	23.82	M&O SUPPLIES-OTHER
02/22/17	HOME DEPOT/GECF	40.02	M&O SUPPLIES-OTHER
02/22/17	HOME DEPOT/GECF	41.74	M&O SUPPLIES-OTHER
02/22/17	HOME DEPOT/GECF	82.39	M&O SUPPLIES-OTHER
02/22/17	HOME DEPOT/GECF	48.62	M&O SUPPLIES-OTHER
02/22/17	HOME DEPOT/GECF	60.50	M&O SUPPLIES-OTHER
02/22/17	HOME DEPOT/GECF	103.49	M&O SUPPLIES-OTHER
02/22/17	HOME DEPOT/GECF	38.74	M&O SUPPLIES-OTHER
02/22/17	HOME DEPOT/GECF	54.44	M&O SUPPLIES-OTHER
02/22/17	HOME DEPOT/GECF	89.99	M&O SUPPLIES-OTHER
02/22/17	HOME DEPOT/GECF	19.74	GENERAL SUPPLIES
02/22/17	HOME DEPOT/GECF	310.23	GENERAL SUPPLIES
02/22/17	HOME DEPOT/GECF	638.24	GENERAL SUPPLIES
02/22/17	HOME DEPOT/GECF	4.88	GENERAL SUPPLIES
02/22/17	DELI MANAGEMENT INC.	76.86	MISC OPERATING COSTS
02/22/17	KNOCKOUT SPORTSWEAR.COM LLC	1,405.00	MISC CONTRACTED SERVICES OTHER
02/22/17	CHALK SPINNER LLC	836.17	GENERAL SUPPLIES
02/22/17	KROGER COMPANY, LP	14.17	NON-FOOD
02/22/17	KROGER COMPANY, LP	56.70	FOOD
02/22/17	KROGER COMPANY, LP	12.78	NON-FOOD
02/22/17	KROGER COMPANY, LP	4.09	NON-FOOD
02/22/17	KROGER COMPANY, LP	2.15	NON-FOOD
02/22/17	KROGER COMPANY, LP	10.78	NON-FOOD
02/22/17	KROGER COMPANY, LP	51.14	FOOD
02/22/17	KROGER COMPANY, LP	16.38	FOOD
02/22/17	KROGER COMPANY, LP	8.61	FOOD
02/22/17	KROGER COMPANY, LP	43.12	FOOD
02/22/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	109.00	CONTRACTED MAINT & REPAIR
02/22/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	44.50	CONTRACTED MAINT & REPAIR
02/22/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	35.50	CONTRACTED MAINT & REPAIR
02/22/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	28.00	CONTRACTED MAINT & REPAIR
02/22/17	AMJS LLC	111.00	MISC OPERATING COSTS
02/23/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2,976.04	LEGAL SERVICES
02/23/17	RONALD L ADAMS	135.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
02/23/17	ANGIE APPEGATE	155.98	TRAVEL & REG - STU & YLLW-BUS
02/23/17	ANGIE APPEGATE	195.05	TRAVEL & REG - EMPLOYEE
02/23/17	ANGIE APPEGATE	155.98	TRAVEL & REG - EMPLOYEE
02/23/17	SOUTHWESTERN BELL TELEPHONE COMPANY	3,227.21	UTILITIES TELECOM
02/23/17	SOUTHWESTERN BELL TELEPHONE COMPANY	216.36	UTILITIES TELECOM
02/23/17	KEDRYN K BASKIN	115.00	MISC CONTRACTED SERVICES OTHER
02/23/17	ASHLEY BENSON	135.00	MISC CONTRACTED SERVICES OTHER
02/23/17	BLOOSE LLC	759.70	MISC CONTRACTED SERVICES OTHER
02/23/17	BUSINESS PROFESSIONALS OF AMERICA	4,970.00	TRAVEL & REG - STU & YLLW-BUS
02/23/17	BUSINESS PROFESSIONALS OF AMERICA	140.00	TRAVEL & REG - EMPLOYEE
02/23/17	ROBERT MARTELL CASTLE JR	180.00	MISC CONTRACTED SERVICES OTHER
02/23/17	CITY OF DALLAS	174.43	UTILITIES WATER
02/23/17	COLLEYVILLE HERITAGE HIGH SCHOOL	1,138.00	TRAVEL & REG - STU & YLLW-BUS
02/23/17	ERIC L DEBUS	135.00	MISC CONTRACTED SERVICES OTHER
02/23/17	GIBSON JR., ALVESTER GIBSON JR.	101.88	MISC CONTRACTED SERVICES OTHER
02/23/17	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	317.75	MISC CONTRACTED SERVICES OTHER
02/23/17	DALTON HILL	135.00	MISC CONTRACTED SERVICES OTHER
02/23/17	HILTON AUSTIN CONVENTION CENTER	747.81	TRAVEL & REG - EMPLOYEE
02/23/17	HILTON AUSTIN CONVENTION CENTER	988.56	TRAVEL & REG - EMPLOYEE
02/23/17	BRYCE KIRBY	95.00	MISC CONTRACTED SERVICES OTHER
02/23/17	TEXAS DEPARTMENT OF INFORMATION RESOURCES	216.83	UTILITIES TELECOM
02/23/17	B&H FOTO & ELECTRONICS CORP	5,714.94	GENERAL SUPPLIES
02/23/17	B&H FOTO & ELECTRONICS CORP	1,453.94	SUPPLIES-INVENTORIED ITEMS
02/23/17	BARNES & NOBLE	163.08	READING MATERIALS
02/23/17	BARNES & NOBLE	1,038.30	READING MATERIALS
02/23/17	BARNES & NOBLE	1,872.83	READING MATERIALS
02/23/17	BKM TOTAL OFFICE OF TEXAS LLC	2,572.32	GENERAL SUPPLIES
02/23/17	DICK BLICK COMPANY	158.62	GENERAL SUPPLIES
02/23/17	BLOOM EMBRO, INC.	130.00	MISC CONTRACTED SERVICES OTHER
02/23/17	CBS MECHANICAL INC	52,547.35	BLDG PURCHASE-CONSTRUCT-IMP LD
02/23/17	CBS MECHANICAL INC	19,346.75	BLDG PURCHASE-CONSTRUCT-IMP LD
02/23/17	CBS MECHANICAL INC	8,758.05	BLDG PURCHASE-CONSTRUCT-IMP LD
02/23/17	CBS MECHANICAL INC	50,199.90	BLDG PURCHASE-CONSTRUCT-IMP LD
02/23/17	BRETT G. BRADY	124.68	MISC OPERATING COSTS
02/23/17	BRETT G. BRADY	245.25	MISC OPERATING COSTS
02/23/17	COSTCO	98.48	GENERAL SUPPLIES
02/23/17	CROWN TROPHY	480.80	MISC CONTRACTED SERVICES OTHER
02/23/17	DREAM RANCH OFFICE SUPPLIES	250.00	GENERAL SUPPLIES
02/23/17	DREAM RANCH OFFICE SUPPLIES	250.00	GENERAL SUPPLIES
02/23/17	DREAM RANCH OFFICE SUPPLIES	412.00	GENERAL SUPPLIES
02/23/17	DREAM RANCH OFFICE SUPPLIES	250.00	GENERAL SUPPLIES
02/23/17	DREAM RANCH OFFICE SUPPLIES	288.00	GENERAL SUPPLIES
02/23/17	FOLLETT SCHOOL SOLUTIONS INC	2,373.00	READING MATERIALS
02/23/17	FOLLETT SCHOOL SOLUTIONS INC	1,759.52	READING MATERIALS
02/23/17	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
02/23/17	G&K SERVICES CO	363.10	MISC CONTRACTED SERVICES OTHER
02/23/17	GTS TECNOLOGY SOLUTIONS, INC	679.50	GENERAL SUPPLIES
02/23/17	HEINEMANN	951.50	READING MATERIALS
02/23/17	HOME DEPOT/GECF	-16.46	M&O SUPPLIES-OTHER
02/23/17	HOME DEPOT/GECF	-29.04	M&O SUPPLIES-OTHER
02/23/17	HOME DEPOT/GECF	168.88	GENERAL SUPPLIES
02/23/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	105.00	CONTRACTED MAINT & REPAIR
02/23/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	247.00	CONTRACTED MAINT & REPAIR
02/23/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	175.00	CONTRACTED MAINT & REPAIR
02/23/17	CITY OF DALLAS	120.00	MISC OPERATING COSTS
02/24/17	LEGENDS HOSPITALITY LLC	2,100.00	TRAVEL & REG - STU & YLLW-BUS
02/24/17	LEWISVILLE ISD	49.86	ATHLETIC REVENUE
02/24/17	LINK STAFFING SERVICES CORPORATION	370.39	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
02/24/17	LONE STAR FURNISHINGS LLC	2,740.00	GENERAL SUPPLIES
02/24/17	UNITED SUPERMARKETS, LLC	86.90	MISC OPERATING COSTS
02/24/17	SHANE MCCULLOUGH	115.00	MISC CONTRACTED SERVICES OTHER
02/24/17	GREG MCCUTCHEON	779.72	TRAVEL & REG - EMPLOYEE
02/24/17	MCKINNEY SECURITY SYSTEMS LLC	1,250.00	CONTRACTED MAINT & REPAIR
02/24/17	MIDWEST SHOP SUPPLIES, INC.	1,047.96	GENERAL SUPPLIES
02/24/17	MOBILITY WOD	499.00	TRAVEL & REG - EMPLOYEE
02/24/17	SALESMANSHIP CLUB YOUTH AND FAMILY CENTERS, INC.	500.00	TRAVEL & REG - EMPLOYEE
02/24/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	2,830.13	CONTRACTED MAINT & REPAIR
02/24/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	79.95	GENERAL SUPPLIES
02/24/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	86.10	GENERAL SUPPLIES
02/24/17	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	88.80	READING MATERIALS
02/24/17	NCTASPA	290.00	TRAVEL & REG - EMPLOYEE
02/24/17	OFFICE DEPOT, INC	105.63	MISC OPERATING COSTS
02/24/17	OFFICE DEPOT, INC	121.81	GENERAL SUPPLIES
02/24/17	OFFICE DEPOT, INC	14.43	GENERAL SUPPLIES
02/24/17	OFFICE DEPOT, INC	187.20	MISC OPERATING COSTS
02/24/17	OFFICE DEPOT, INC	137.96	MISC OPERATING COSTS
02/24/17	OFFICE DEPOT, INC	3.29	GENERAL SUPPLIES
02/24/17	OFFICE DEPOT, INC	134.99	GENERAL SUPPLIES
02/24/17	OFFICE DEPOT, INC	33.60	GENERAL SUPPLIES
02/24/17	OFFICE DEPOT, INC	63.27	GENERAL SUPPLIES
02/24/17	OFFICE DEPOT, INC	45.90	GENERAL SUPPLIES
02/24/17	OFFICE DEPOT, INC	110.29	GENERAL SUPPLIES
02/24/17	ORIENTAL TRADING COMPANY, INC.	114.67	GENERAL SUPPLIES
02/24/17	DIANE DENISE PATTERSON	90.00	MISC CONTRACTED SERVICES OTHER
02/24/17	PENDER'S MUSIC COMPANY	99.45	GENERAL SUPPLIES
02/24/17	DIANALYN PERKINS	73.04	MISC OPERATING COSTS
02/24/17	DIANALYN PERKINS	73.65	GENERAL SUPPLIES
02/24/17	PEROT MUSEUM OF NATURE AND SCIENCE	75.00	TRAVEL & REG - STU & YLLW-BUS
02/24/17	PESI INC	99.99	TRAVEL & REG - EMPLOYEE
02/24/17	PESI INC	24.99	GENERAL SUPPLIES
02/24/17	PITNEY BOWES INC	115.47	GENERAL SUPPLIES
02/24/17	PLANK ROAD PUBLISHING, INC	563.02	GENERAL SUPPLIES
02/24/17	PRO-ED	142.84	GENERAL SUPPLIES
02/24/17	PROFESSIONAL FLOORING SUPPLY	157.58	M&O SUPPLIES-BUILDINGS
02/24/17	PURCHASE POWER	949.86	GENERAL SUPPLIES
02/24/17	DUSTIN RAY	100.00	MISC CONTRACTED SERVICES OTHER
02/24/17	RICHARDSON HS ATHLETIC BOOSTER CLUB	550.00	TRAVEL & REG - STU & YLLW-BUS
02/24/17	ROSENDO RODRIGUEZ	20.00	MISC CONTRACTED SERVICES OTHER
02/24/17	SAFEWAY, INC	22.55	GENERAL SUPPLIES
02/24/17	SAFEWAY, INC	50.00	MISC OPERATING COSTS
02/24/17	SAFEWAY, INC	108.84	MISC OPERATING COSTS
02/24/17	SAFEWAY, INC	525.09	MISC OPERATING COSTS
02/24/17	SAM'S CLUB DIRECT	74.90	MISC OPERATING COSTS
02/24/17	SCHINDLER ELEVATOR CORPORATION	5,758.06	CONTRACTED MAINT & REPAIR
02/24/17	SCHOLASTIC INC.	133.32	READING MATERIALS
02/24/17	SCHOLASTIC INC.	180.00	READING MATERIALS
02/24/17	SCHOLASTIC INC.	2,164.14	GENERAL SUPPLIES
02/24/17	SCHOOL HEALTH CORPORATION	24.12	GENERAL SUPPLIES
02/24/17	SCHOOL HEALTH CORPORATION	38.12	GENERAL SUPPLIES
02/24/17	SCHOOL HEALTH CORPORATION	10.02	GENERAL SUPPLIES
02/24/17	SCHOOL SPECIALTY INC	109.99	GENERAL SUPPLIES
02/24/17	SCHOOL SPECIALTY INC	15.60	GENERAL SUPPLIES
02/24/17	SCHOOL SPECIALTY INC	176.48	GENERAL SUPPLIES
02/24/17	SCHOOL SPECIALTY INC	146.27	GENERAL SUPPLIES
02/24/17	SCHOOL SPECIALTY INC	169.90	GENERAL SUPPLIES
02/24/17	SCHOOL SPECIALTY INC	123.09	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
02/24/17	SCI-TECH DISCOVERY CENTER INC	900.00	TRAVEL & REG - STU & YLLW-BUS
02/24/17	SHERATON DALLAS HOTEL	586.08	TRAVEL & REG - EMPLOYEE
02/24/17	THE SHERWIN-WILLIAMS COMPANY	1,316.80	M&O SUPPLIES-BUILDINGS
02/24/17	SKY RANCHES INC.	14,102.50	TRAVEL & REG - STU & YLLW-BUS
02/24/17	KEVIN SMOTHERMAN	90.00	MISC CONTRACTED SERVICES OTHER
02/24/17	STANTEC ARCHITECTURE INC	40,600.41	BLDG PURCHASE-CONSTRUCT-IMP LD
02/24/17	STAPLES CONTRACT & COMMERCIAL INC	261.10	GENERAL SUPPLIES
02/24/17	STAPLES CONTRACT & COMMERCIAL INC	20.73	GENERAL SUPPLIES
02/24/17	STAPLES CONTRACT & COMMERCIAL INC	10.88	GENERAL SUPPLIES
02/24/17	STAPLES CONTRACT & COMMERCIAL INC	85.20	GENERAL SUPPLIES
02/24/17	STAPLES CONTRACT & COMMERCIAL INC	37.99	GENERAL SUPPLIES
02/24/17	STAPLES CONTRACT & COMMERCIAL INC	730.04	GENERAL SUPPLIES
02/24/17	STAPLES CONTRACT & COMMERCIAL INC	25.80	GENERAL SUPPLIES
02/24/17	STAPLES CONTRACT & COMMERCIAL INC	221.14	GENERAL SUPPLIES
02/24/17	STAPLES CONTRACT & COMMERCIAL INC	153.92	GENERAL SUPPLIES
02/24/17	THE POND DEPOT INC	232.00	GENERAL SUPPLIES
02/24/17	SUN LIFE ASSURANCE CO OF CANADA	1,638.00	GROUP HEALTH & LIFE INSURANCE
02/24/17	TEXAS COMPUTER EDUCATION ASSOCIATION	299.00	TRAVEL & REG - EMPLOYEE
02/24/17	TRUE T LLC	79.00	FOOD
02/24/17	TEPSA	70.00	MISC OPERATING COSTS
02/24/17	TEPSA	105.00	MISC OPERATING COSTS
02/24/17	TEX 1 SECURITY, INC.	771.80	MISC CONTRACTED SERVICES OTHER
02/24/17	TEX 1 SECURITY, INC.	771.80	MISC CONTRACTED SERVICES OTHER
02/24/17	TEXAS DECA	932.00	TRAVEL & REG - EMPLOYEE
02/24/17	TEXAS DEPT OF PUBLIC SAFETY	4.00	MISC CONTRACTED SERVICES OTHER
02/24/17	TEXAS SCHOOL ADMINISTRATORS LEGAL DIGEST	205.00	TRAVEL & REG - EMPLOYEE
02/24/17	TRINITY CERAMIC SUPPLY, INC	155.00	GENERAL SUPPLIES
02/24/17	TSSSA	175.00	TRAVEL & REG - EMPLOYEE
02/24/17	UIL MUSIC REGION 31	800.00	TRAVEL & REG - STU & YLLW-BUS
02/24/17	ULINE, INC.	105.00	M&O SUPPLIES-GROUNDS
02/24/17	UNIVERSITY INTERSCHOLASTIC LEAGUE	153.28	ATHLETIC REVENUE
02/24/17	UNIVERSITY OF TEXAS AT DALLAS	75.00	TRAVEL & REG - EMPLOYEE
02/24/17	VISTA RIDGE DRY CLEAN SUPER CENTER	143.50	MISC CONTRACTED SERVICES OTHER
02/24/17	ANDREA VOELKER	11.89	GENERAL SUPPLIES
02/24/17	ANDREA VOELKER	476.64	MISC OPERATING COSTS
02/24/17	DR. MIKE WALDRIP	593.63	TRAVEL & REG - EMPLOYEE
02/24/17	WEST MUSIC COMPANY INC	900.90	GENERAL SUPPLIES
02/24/17	WESTERN PAPER COMPANY INC	1,068.00	GENERAL SUPPLIES
02/24/17	AMANDA ZIAER	14.40	GENERAL SUPPLIES
02/24/17	DELL MARKETING LP	507,744.00	SUPPLIES-INVENTORIED ITEMS
02/27/17	AMAZON WEB SERVICES, INC	3.61	GENERAL SUPPLIES
02/27/17	ARAMARK EDUCATIONAL SERVICES, LLC	159.87	GENERAL SUPPLIES
02/27/17	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	59.00	MEMBERSHIP DUES
02/27/17	SOUTHWESTERN BELL TELEPHONE COMPANY	254.51	UTILITIES TELECOM
02/27/17	ATMOS ENERGY	704.55	UTILITIES NATURAL GAS
02/27/17	ATMOS ENERGY	44.97	UTILITIES NATURAL GAS
02/27/17	ATMOS ENERGY	1,215.70	UTILITIES NATURAL GAS
02/27/17	ATMOS ENERGY	826.16	UTILITIES NATURAL GAS
02/27/17	ATMOS ENERGY	433.06	UTILITIES NATURAL GAS
02/27/17	ATMOS ENERGY	176.50	UTILITIES NATURAL GAS
02/27/17	ATMOS ENERGY	193.95	UTILITIES NATURAL GAS
02/27/17	ATMOS ENERGY	159.90	UTILITIES NATURAL GAS
02/27/17	ATMOS ENERGY	2,475.55	UTILITIES NATURAL GAS
02/27/17	ATMOS ENERGY	434.76	UTILITIES NATURAL GAS
02/27/17	ATMOS ENERGY	127.73	UTILITIES NATURAL GAS
02/27/17	ATMOS ENERGY	483.01	UTILITIES NATURAL GAS
02/27/17	ATMOS ENERGY	168.90	UTILITIES NATURAL GAS

Check Date	Payee	Amount	Description
02/27/17	ATMOS ENERGY	758.79	UTILITIES NATURAL GAS
02/27/17	TINA BENZ	69.98	TRAVEL & REG - EMPLOYEE
02/27/17	TINA BERUMEN	146.00	TRAVEL & REG - EMPLOYEE
02/27/17	TINA BERUMEN	70.00	TRAVEL & REG - EMPLOYEE
02/27/17	HUBBELL & HUDSON MANAGEMENT, LLC	294.50	MISC OPERATING COSTS
02/27/17	CHIP BLOECHER	86.73	GENERAL SUPPLIES
02/27/17	JOE EDWIN BOYD	90.00	MISC CONTRACTED SERVICES OTHER
02/27/17	JOSH BOYD	528.85	TRAVEL & REG - EMPLOYEE
02/27/17	MICHAEL D BRYAN MD	280.00	LICENSED PROFESSIONAL SERVICES
02/27/17	BUSINESS PROFESSIONALS OF AMERICA	70.00	MISC CONTRACTED SERVICES OTHER
02/27/17	CLIMATEC LLC	750.00	CONTRACTED MAINT & REPAIR
02/27/17	CLIMATEC LLC	540.00	CONTRACTED MAINT & REPAIR
02/27/17	COLLEGE BOARD PUBLICATIONS	9,840.00	TESTING MATERIALS
02/27/17	COPPELL FAMILY YMCA	420.00	TRAVEL & REG - STU & YLLW-BUS
02/27/17	CORGAN ASSOCIATES, INC	11,880.00	BLDG PURCHASE-CONSTRUCT-IMP LD
02/27/17	CORGAN ASSOCIATES, INC	34,550.40	BLDG PURCHASE-CONSTRUCT-IMP LD
02/27/17	CORGAN ASSOCIATES, INC	99,203.72	BLDG PURCHASE-CONSTRUCT-IMP LD
02/27/17	DALLAS COUNTY SCHOOLS	80.00	TRAVEL & REG - STU & YLLW-BUS
02/27/17	DALLAS COUNTY SCHOOLS	228.00	TRAVEL & REG - STU & YLLW-BUS
02/27/17	DALLAS COUNTY SCHOOLS	1,251.33	TRAVEL & REG - STU & YLLW-BUS
02/27/17	DALLAS COUNTY SCHOOLS	1,436.01	TRAVEL & REG - STU & YLLW-BUS
02/27/17	DALLAS COUNTY SCHOOLS	468.00	TRAVEL & REG - STU & YLLW-BUS
02/27/17	DALLAS COUNTY SCHOOLS	80.00	TRAVEL & REG - STU & YLLW-BUS
02/27/17	DALLAS COUNTY SCHOOLS	1,870.00	TRAVEL & REG - STU & YLLW-BUS
02/27/17	DALLAS COUNTY SCHOOLS	630.00	TRAVEL & REG - STU & YLLW-BUS
02/27/17	DALLAS COUNTY SCHOOLS	80.00	TRAVEL & REG - STU & YLLW-BUS
02/27/17	DALLAS COUNTY SCHOOLS	1,370.00	TRAVEL & REG - STU & YLLW-BUS
02/27/17	DALLAS COUNTY SCHOOLS	508.00	TRAVEL & REG - STU & YLLW-BUS
02/27/17	DALLAS COUNTY SCHOOLS	383.33	TRAVEL & REG - STU & YLLW-BUS
02/27/17	DALLAS COUNTY SCHOOLS	80.00	TRAVEL & REG - STU & YLLW-BUS
02/27/17	DALLAS COUNTY SCHOOLS	468.00	TRAVEL & REG - STU & YLLW-BUS
02/27/17	DALLAS COUNTY SCHOOLS	134.00	TRAVEL & REG - STU & YLLW-BUS
02/27/17	DALLAS COUNTY SCHOOLS	575.33	TRAVEL & REG - STU & YLLW-BUS
02/27/17	DALLAS COUNTY SCHOOLS	302.00	TRAVEL & REG - STU & YLLW-BUS
02/27/17	DALLAS COUNTY SCHOOLS	792.67	TRAVEL & REG - STU & YLLW-BUS
02/27/17	DALLAS COUNTY SCHOOLS	667.33	TRAVEL & REG - STU & YLLW-BUS
02/27/17	DALLAS COUNTY SCHOOLS	92.00	TRAVEL & REG - STU & YLLW-BUS
02/27/17	DALLAS COUNTY SCHOOLS	526.00	TRAVEL & REG - STU & YLLW-BUS
02/27/17	DALLAS COUNTY SCHOOLS	311.33	TRAVEL & REG - STU & YLLW-BUS
02/27/17	DALLAS COUNTY SCHOOLS	363.32	TRAVEL & REG - STU & YLLW-BUS
02/27/17	DALLAS COUNTY SCHOOLS	1,608.67	TRAVEL & REG - STU & YLLW-BUS
02/27/17	DALLAS COUNTY SCHOOLS	474.67	TRAVEL & REG - STU & YLLW-BUS
02/27/17	DALLAS ZOO MANAGEMENT INC	600.00	TRAVEL & REG - STU & YLLW-BUS
02/27/17	DARLENE DAVIS	17.05	FOOD SERVICE REVENUE
02/27/17	DIRECTOR'S CHOICE, LLP	6,203.82	MISC CONTRACTED SERVICES OTHER
02/27/17	BRANDON DUKES	103.30	FOOD SERVICE REVENUE
02/27/17	SHARON ESCOBAR	20.50	FOOD SERVICE REVENUE
02/27/17	FLOWER MOUND GOLF BOOSTER CLUB	195.00	TRAVEL & REG - STU & YLLW-BUS
02/27/17	SAMEER GHAG	19.80	FOOD SERVICE REVENUE
02/27/17	GHG CORPORATION	237.93	MISC CONTRACTED SERVICES OTHER
02/27/17	AARON BETTENCOURT GOMEZ	90.00	MISC CONTRACTED SERVICES OTHER
02/27/17	DAWN GREEN	33.25	FOOD SERVICE REVENUE
02/27/17	CALVIN GRIGSBY	97.08	MISC CONTRACTED SERVICES OTHER
02/27/17	LARA HARDIE	176.95	FOOD SERVICE REVENUE
02/27/17	HIGHLAND PARK ISD	49.86	ATHLETIC REVENUE
02/27/17	KRISTAN HRUBY	247.44	TRAVEL & REG - EMPLOYEE
02/27/17	HAILEE HUNN	134.20	MISC OPERATING COSTS
02/27/17	DELI MANAGEMENT INC.	797.99	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
02/27/17	MIKE JASSO	60.38	MISC OPERATING COSTS
02/27/17	MIKE JASSO	125.45	TRAVEL & REG - EMPLOYEE
02/27/17	JOHN R. AMES, CTA	7.50	CONTRACTED M&R VEHICLES
02/27/17	VERNON G JOHNSON	90.00	MISC CONTRACTED SERVICES OTHER
02/27/17	DAISUKE KASHIWAKURA	27.40	FOOD SERVICE REVENUE
02/27/17	MICHAEL KENNINGTON	89.00	MEMBERSHIP DUES
02/27/17	ERNEST KING	90.00	MISC CONTRACTED SERVICES OTHER
02/27/17	ASHTON KNIGHT	134.20	MISC OPERATING COSTS
02/27/17	BONNIE KOKAL	84.97	GENERAL SUPPLIES
02/27/17	LEARNING FORWARD	89.00	MEMBERSHIP DUES
02/27/17	STEPHEN MCGILVRAY	514.40	TRAVEL & REG - EMPLOYEE
02/27/17	SARAH MEISEL	134.20	MISC OPERATING COSTS
02/27/17	MSB CONSULTING GROUP, LLC	156.48	SHARS-SCHOOL HEALTH REL SERV
02/27/17	VICKI MUDRICK	48.15	FOOD SERVICE REVENUE
02/27/17	NEMA 3 ELECTRIC INC	90.00	CONTRACTED MAINT & REPAIR
02/27/17	OLEN WILLIAMS, INC	130.00	CONTRACTED MAINT & REPAIR
02/27/17	REGINA OWENS	34.25	GENERAL SUPPLIES
02/27/17	BILL PARKER	18.71	GENERAL SUPPLIES
02/27/17	JJ PEARCE ATHLETIC BOOSTER CLUB	1,040.00	TRAVEL & REG - STU & YLLW-BUS
02/27/17	PETTY CASH/CAROL SNOWDEN	20.99	MISC OPERATING COSTS
02/27/17	PETTY CASH/CAROL SNOWDEN	22.27	MISC OPERATING COSTS
02/27/17	PETTY CASH/CAROL SNOWDEN	19.31	GENERAL SUPPLIES
02/27/17	PETTY CASH/CAROL SNOWDEN	48.44	GENERAL SUPPLIES
02/27/17	PETTY CASH/CAROL SNOWDEN	11.40	MISC OPERATING COSTS
02/27/17	PETTY CASH/CAROL SNOWDEN	13.95	GENERAL SUPPLIES
02/27/17	PETTY CASH/CAROL SNOWDEN	19.73	GENERAL SUPPLIES
02/27/17	PETTY CASH/CAROL SNOWDEN	4.49	MISC OPERATING COSTS
02/27/17	PETTY CASH/CAROL SNOWDEN	12.50	MISC CONTRACTED SERVICES OTHER
02/27/17	PETTY CASH/CAROL SNOWDEN	2.99	MISC OPERATING COSTS
02/27/17	PRUFROCK PRESS, INC	15.00	TESTING MATERIALS
02/27/17	QUALITY INN & SUITES WACO	222.56	TRAVEL & REG - STU & YLLW-BUS
02/27/17	QUALITY INN & SUITES WACO	222.56	TRAVEL & REG - EMPLOYEE
02/27/17	MELISSA RICH	45.80	FOOD SERVICE REVENUE
02/27/17	JOSHUA RIST	1,500.00	MISC CONTRACTED SERVICES OTHER
02/27/17	A.J. SABREE	39.45	FOOD SERVICE REVENUE
02/27/17	CAROL SNOWDEN	18.99	MISC OPERATING COSTS
02/27/17	CAROL SNOWDEN	13.99	MISC OPERATING COSTS
02/27/17	CAROL SNOWDEN	5.48	GENERAL SUPPLIES
02/27/17	TEXAS LIBRARY ASSOCIATION	290.00	TRAVEL & REG - EMPLOYEE
02/27/17	TYLER TECHNOLOGIES, INC.	2,550.00	CAPITAL OUTLAY-TECH EQP & LIC
02/27/17	UIL MUSIC REGION 31	1,990.00	TRAVEL & REG - STU & YLLW-BUS
02/27/17	UNIVERSITY INTERSCHOLASTIC LEAGUE	132.64	ATHLETIC REVENUE
02/27/17	UNIVERSITY INTERSCHOLASTIC LEAGUE	207.20	ATHLETIC REVENUE
02/27/17	LINDA WAGNER	134.20	MISC OPERATING COSTS
02/27/17	SHANNON MARIE VAIL WINCKEL	100.00	MISC CONTRACTED SERVICES OTHER
02/27/17	JON-ERIC ZIAER	26.53	GENERAL SUPPLIES
02/27/17	JON-ERIC ZIAER	15.41	MISC OPERATING COSTS
02/28/17	ADAM GILLILAND	76.00	TRAVEL & REG - EMPLOYEE
02/28/17	APRIL DYKE	443.69	TRAVEL & REG - EMPLOYEE
02/28/17	BARBARA PITT	456.36	TRAVEL & REG - EMPLOYEE
02/28/17	MEGAN BOYD	71.92	READING MATERIALS
02/28/17	MEGAN BOYD	39.24	GENERAL SUPPLIES
02/28/17	JOSHUA BROWN	295.25	TRAVEL & REG - EMPLOYEE
02/28/17	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
02/28/17	COPPELL CHAMBER OF COMMERCE	50.00	MISC OPERATING COSTS
02/28/17	MARNIE WALLEN	102.10	MISC OPERATING COSTS
02/28/17	MARNIE WALLEN	2.48	GENERAL SUPPLIES
02/28/17	ELIZABETH EULBERG	500.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
02/28/17	NANCY GARVEY	92.00	TRAVEL & REG - EMPLOYEE
02/28/17	RON-MARIE JOHNSON	572.39	TRAVEL & REG - EMPLOYEE
02/28/17	RON-MARIE JOHNSON	30.00	READING MATERIALS
02/28/17	LARRY L OSBORN	136.00	MISC OPERATING COSTS
02/28/17	LAURA MELSON	121.51	READING MATERIALS
02/28/17	BRANDON M. SLOVAK	314.00	TRAVEL & REG - EMPLOYEE
02/28/17	TEPSA	349.00	TRAVEL & REG - EMPLOYEE
	TOTAL FOR MONTH:	4,411,337.56	
	TOTAL FOR QUARTER:	11,201,323.54	
03/01/17	ARTSTOR INC	395.00	GENERAL SUPPLIES
03/01/17	MCLANE EXPRESS INC	2,182.27	FOOD
03/01/17	MCLANE EXPRESS INC	15,790.28	ITEMS FOR SALE
03/01/17	CITY OF IRVING	2,992.08	UTILITIES WATER
03/01/17	DIRECTOR'S CHOICE, LLP	1,602.32	MISC CONTRACTED SERVICES OTHER
03/01/17	CLAY GREENWALT	134.20	MISC OPERATING COSTS
03/01/17	LINDA FORSTER	719.00	FOOD
03/01/17	LINDA FORSTER	31.00	FOOD
03/01/17	A TO T LAMPS INC	314.70	M&O SUPPLIES-OTHER
03/01/17	A TO T LAMPS INC	315.00	M&O SUPPLIES-OTHER
03/01/17	APPLE INC	54.00	GENERAL SUPPLIES
03/01/17	APPLE INC	16,980.00	SUPPLIES-INVENTORIED ITEMS
03/01/17	AUSTIN TURF & TRACTOR	707.85	M&O SUPPLIES-VEHICLES
03/01/17	B&H FOTO & ELECTRONICS CORP	180.00	GENERAL SUPPLIES
03/01/17	B&H FOTO & ELECTRONICS CORP	328.30	SUPPLIES-INVENTORIED ITEMS
03/01/17	B&H FOTO & ELECTRONICS CORP	1,223.09	GENERAL SUPPLIES
03/01/17	BARNES & NOBLE	1,395.23	READING MATERIALS
03/01/17	BARNES & NOBLE	38.36	READING MATERIALS
03/01/17	BARNES & NOBLE	959.04	GENERAL SUPPLIES
03/01/17	BARNES & NOBLE	239.60	READING MATERIALS
03/01/17	BARNES & NOBLE	323.88	READING MATERIALS
03/01/17	BARNES & NOBLE	675.92	READING MATERIALS
03/01/17	BARNES & NOBLE	779.35	READING MATERIALS
03/01/17	BARNES & NOBLE	86.16	READING MATERIALS
03/01/17	DICK BLICK COMPANY	13.90	GENERAL SUPPLIES
03/01/17	DICK BLICK COMPANY	30.60	GENERAL SUPPLIES
03/01/17	DICK BLICK COMPANY	105.35	GENERAL SUPPLIES
03/01/17	BOHLMAN'S PEST SERVICES, INC.	647.00	CONTRACTED MAINT & REPAIR
03/01/17	BRAINPOP, LLC	695.00	GENERAL SUPPLIES
03/01/17	BRAINPOP, LLC	2,395.00	GENERAL SUPPLIES
03/01/17	BUDGET TRUCK RENTAL	97.60	LEASES-RENTALS & CHARTERS
03/01/17	CDW GOVERNMENT, INC.	27.18	GENERAL SUPPLIES
03/01/17	CENTRAL WEST OF TEXAS, INC	3,031.82	LEASES-RENTALS & CHARTERS
03/01/17	CHANNING BETE COMPANY INC	468.70	GENERAL SUPPLIES
03/01/17	ANIXTER, INC.	286.91	M&O SUPPLIES-BUILDINGS
03/01/17	ANIXTER, INC.	66.21	M&O SUPPLIES-BUILDINGS
03/01/17	ANIXTER, INC.	366.24	M&O SUPPLIES-BUILDINGS
03/01/17	ANIXTER, INC.	860.58	M&O SUPPLIES-BUILDINGS
03/01/17	ANIXTER, INC.	41.00	M&O SUPPLIES-BUILDINGS
03/01/17	CROWN TROPHY	51.75	MISC CONTRACTED SERVICES OTHER
03/01/17	DATA PROJECTIONS INC	1,090.00	GENERAL SUPPLIES
03/01/17	DELL MARKETING LP	2,947.95	SUPPLIES-INVENTORIED ITEMS
03/01/17	DELL MARKETING LP	1,102.46	SUPPLIES-INVENTORIED ITEMS
03/01/17	DELL MARKETING LP	39.99	GENERAL SUPPLIES
03/01/17	DEXON COMPUTER INC	110.00	GENERAL SUPPLIES
03/01/17	FOODTOPIA INC	113.37	MISC OPERATING COSTS
03/01/17	FOODTOPIA INC	569.50	MISC OPERATING COSTS
03/01/17	DOMINO'S PIZZA	29.99	MISC OPERATING COSTS
03/01/17	DOMINO'S PIZZA	29.99	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
03/01/17	DOMINO'S PIZZA	29.99	MISC OPERATING COSTS
03/01/17	EDUCATION SERVICE CENTER REGION 13	295.00	EDUCATION SERVICE CENTER SERVS
03/01/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/01/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/01/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/01/17	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
03/01/17	EDUCATIONAL SERVICE SOLUTIONS	51.00	GENERAL SUPPLIES
03/01/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/01/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/01/17	EINSTEIN NOAH RESTAURANT GROUP INC	61.97	MISC OPERATING COSTS
03/01/17	A. DAIGGER & COMPANY INC	296.66	GENERAL SUPPLIES
03/01/17	KYLE MORTON	501.75	MISC CONTRACTED SERVICES OTHER
03/01/17	FLINN SCIENTIFIC INC.	28.17	GENERAL SUPPLIES
03/01/17	FOLLETT SCHOOL SOLUTIONS INC	2,113.30	READING MATERIALS
03/01/17	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
03/01/17	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
03/01/17	G&G INVESTMENTS INC	3,200.00	MISC CONTRACTED SERVICES OTHER
03/01/17	GCS SERVICE, INC.	809.39	GENERAL SUPPLIES
03/01/17	ACCO BRANDS CORPORATION	795.00	CONTRACTED MAINT & REPAIR
03/01/17	ACCO BRANDS CORPORATION	236.40	GENERAL SUPPLIES
03/01/17	AMY PRAYTOR	30.00	MISC CONTRACTED SERVICES OTHER
03/01/17	GRAYBAR ELECTRIC CO., INC.	60.55	M&O SUPPLIES-OTHER
03/01/17	GTS TECNOLOGY SOLUTIONS, INC	1,585.50	GENERAL SUPPLIES
03/01/17	HEATH SCIENTIFIC LLC	95.10	GENERAL SUPPLIES
03/01/17	HOUSE OF RIBBONS	70.00	GENERAL SUPPLIES
03/01/17	COPPELL PIZZA LP	97.35	MISC OPERATING COSTS
03/01/17	IKEA US WEST INC	415.92	GENERAL SUPPLIES
03/01/17	ISI COMMERCIAL REFRIGERATION	1,448.63	GENERAL SUPPLIES
03/01/17	CHRISTOPHER W JACKSON	260.45	GENERAL SUPPLIES
03/01/17	DELI MANAGEMENT INC.	127.98	MISC OPERATING COSTS
03/01/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	44.64	GENERAL SUPPLIES
03/01/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	200.00	GENERAL SUPPLIES
03/01/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	24.00	GENERAL SUPPLIES
03/01/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	234.59	GENERAL SUPPLIES
03/01/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	226.00	CONTRACTED MAINT & REPAIR
03/01/17	TERRACON CONSULTANTS, INC.	17,500.00	BLDG PURCHASE-CONSTRUCT-IMP LD
03/02/17	SOUTHWESTERN BELL TELEPHONE COMPANY	1,121.90	UTILITIES TELECOM
03/02/17	ATMOS ENERGY	87.38	UTILITIES NATURAL GAS
03/02/17	ATMOS ENERGY	493.93	UTILITIES NATURAL GAS
03/02/17	FRONTIER SOUTHWEST INC	2,156.21	UTILITIES TELECOM
03/02/17	LARRY L OSBORN	66.50	MISC OPERATING COSTS
03/02/17	VOYAGER EXPANDED LEARNING	109.95	GENERAL SUPPLIES
03/02/17	LENNOX INDUSTRIES, INC	234.63	M&O SUPPLIES-OTHER
03/02/17	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS LLC	345.00	CONTRACTED MAINT & REPAIR
03/02/17	LONE STAR IMPRINTS LLC	2,029.42	MISC CONTRACTED SERVICES OTHER
03/02/17	LONGHORN, INC.	58.21	M&O SUPPLIES-GROUNDS
03/02/17	MARCO PRODUCTS, INC.	125.85	READING MATERIALS
03/02/17	MASTER AUDIO VISUALS, INC	938.00	SUPPLIES-INVENTORIED ITEMS
03/02/17	METROCREST CHAMBER OF COMMERCE	1,000.00	MISC OPERATING COSTS
03/02/17	MOBYMAX, LLC	1,295.00	GENERAL SUPPLIES
03/02/17	AMERILAM SUPPLY GROUP LLC	337.27	GENERAL SUPPLIES
03/02/17	NORTH EAST INDEPENDENT SCHOOL DISTRICT	1,575.00	LEASES-RENTALS & CHARTERS
03/02/17	NSPRA	535.00	MEMBERSHIP DUES
03/02/17	O'REILLY AUTOMOTIVE STORES INC	7.62	M&O SUPPLIES-OTHER
03/02/17	O'REILLY AUTOMOTIVE STORES INC	5.72	M&O SUPPLIES-OTHER
03/02/17	O'REILLY AUTOMOTIVE STORES INC	39.99	M&O SUPPLIES-OTHER
03/02/17	O'REILLY AUTOMOTIVE STORES INC	87.96	M&O SUPPLIES-OTHER
03/02/17	O'REILLY AUTOMOTIVE STORES INC	19.92	M&O SUPPLIES-OTHER

Check Date	Payee	Amount	Description
03/02/17	O'REILLY AUTOMOTIVE STORES INC	825.48	M&O SUPPLIES-OTHER
03/02/17	O'REILLY AUTOMOTIVE STORES INC	-132.00	M&O SUPPLIES-OTHER
03/02/17	O'REILLY AUTOMOTIVE STORES INC	21.47	M&O SUPPLIES-OTHER
03/02/17	O'REILLY AUTOMOTIVE STORES INC	45.99	M&O SUPPLIES-OTHER
03/02/17	OFFICE DEPOT, INC	51.87	GENERAL SUPPLIES
03/02/17	OFFICE DEPOT, INC	125.70	GENERAL SUPPLIES
03/02/17	OFFICE DEPOT, INC	34.64	GENERAL SUPPLIES
03/02/17	OFFICE DEPOT, INC	1.95	GENERAL SUPPLIES
03/02/17	OFFICE DEPOT, INC	1.69	GENERAL SUPPLIES
03/02/17	OFFICE DEPOT, INC	16.67	GENERAL SUPPLIES
03/02/17	OFFICE DEPOT, INC	232.19	GENERAL SUPPLIES
03/02/17	OFFICE DEPOT, INC	31.96	GENERAL SUPPLIES
03/02/17	OFFICE DEPOT, INC	42.38	GENERAL SUPPLIES
03/02/17	OFFICE DEPOT, INC	669.82	GENERAL SUPPLIES
03/02/17	OFFICE DEPOT, INC	77.41	GENERAL SUPPLIES
03/02/17	OFFICE DEPOT, INC	32.99	GENERAL SUPPLIES
03/02/17	OFFICE DEPOT, INC	204.27	GENERAL SUPPLIES
03/02/17	PASCO BROKERAGE, INC.	615.00	GENERAL SUPPLIES
03/02/17	PIONEER MANUFACTURING COMPANY INC	550.00	M&O SUPPLIES-GROUNDS
03/02/17	PURELAND SUPPLY LLC	164.12	GENERAL SUPPLIES
03/02/17	PURELAND SUPPLY LLC	288.50	GENERAL SUPPLIES
03/02/17	RAPTOR TECHNOLOGIES, LLC	100.00	GENERAL SUPPLIES
03/02/17	RBC MUSIC COMPANY INCORPORATED	57.00	GENERAL SUPPLIES
03/02/17	SAM'S CLUB DIRECT	154.92	GENERAL SUPPLIES
03/02/17	CATHERINE SCHAEFER	25.41	GENERAL SUPPLIES
03/02/17	SCHOLASTIC INC.	220.93	READING MATERIALS
03/02/17	SCHOOL SPECIALTY INC	1,165.80	GENERAL SUPPLIES
03/02/17	SCHOOL SPECIALTY INC	72.44	GENERAL SUPPLIES
03/02/17	SCHOOL SPECIALTY INC	65.98	GENERAL SUPPLIES
03/02/17	SCHOOL SPECIALTY INC	276.62	GENERAL SUPPLIES
03/02/17	THE SHERWIN-WILLIAMS COMPANY	318.90	M&O SUPPLIES-BUILDINGS
03/02/17	STAPLES CONTRACT & COMMERCIAL INC	197.90	GENERAL SUPPLIES
03/02/17	STAPLES CONTRACT & COMMERCIAL INC	33.57	GENERAL SUPPLIES
03/02/17	STAPLES CONTRACT & COMMERCIAL INC	189.90	GENERAL SUPPLIES
03/02/17	STAPLES CONTRACT & COMMERCIAL INC	42.98	GENERAL SUPPLIES
03/02/17	STAPLES CONTRACT & COMMERCIAL INC	119.70	GENERAL SUPPLIES
03/02/17	STAPLES CONTRACT & COMMERCIAL INC	154.03	GENERAL SUPPLIES
03/02/17	SUNBURST DIGITAL INC	599.90	GENERAL SUPPLIES
03/02/17	TEXAS SCHOOL ADMINISTRATORS LEGAL DIGEST	282.50	READING MATERIALS
03/02/17	SAM GROUP LP	112.58	MISC CONTRACTED SERVICES OTHER
03/02/17	WARD'S NATURAL SCIENCE EST, INC	413.10	GENERAL SUPPLIES
03/02/17	WARD'S NATURAL SCIENCE EST, INC	660.00	GENERAL SUPPLIES
03/02/17	ROBERT WINCKEL	100.00	MISC CONTRACTED SERVICES OTHER
03/02/17	INVENTORY TRADING COMPANY	525.00	MISC CONTRACTED SERVICES OTHER
03/02/17	YOUTHLIGHT, INC.	213.96	READING MATERIALS
03/02/17	YOUTHLIGHT, INC.	19.95	READING MATERIALS
03/02/17	ZANE PORTER	134.20	MISC OPERATING COSTS
03/07/17	ADRIAN CASWELL	314.00	TRAVEL & REG - EMPLOYEE
03/07/17	Allaso Ranch	3,024.00	TRAVEL & REG - STU & YLLW-BUS
03/07/17	AMAZON WEB SERVICES, INC	3.64	GENERAL SUPPLIES
03/07/17	JULIE BARTOLACCI	160.00	MISC CONTRACTED SERVICES OTHER
03/07/17	NORRIE BRASSFIELD	35.64	MISC OPERATING COSTS
03/07/17	RICHARD CHAMBERLAIN	130.00	TRAVEL & REG - EMPLOYEE
03/07/17	ADRIAN W CHAVEZ	175.00	MISC CONTRACTED SERVICES OTHER
03/07/17	CLINTON JAMES COWDEN	1,071.47	FOOD
03/07/17	CLINTON JAMES COWDEN	714.00	FOOD
03/07/17	BRETT G. BRADDY	13,044.00	FOOD
03/07/17	JBT PIZZA INC	11,063.00	FOOD

Check Date	Payee	Amount	Description
03/07/17	JBT PIZZA INC	1,150.50	FOOD
03/07/17	CISD EDUCATION FOUNDATION	250.00	MISC OPERATING COSTS
03/07/17	COLLEGE BOARD PUBLICATIONS	960.00	TESTING MATERIALS
03/07/17	SHANE CONKLIN	569.00	TRAVEL & REG - EMPLOYEE
03/07/17	LINDA A. COOK	250.72	TRAVEL & REG - EMPLOYEE
03/07/17	TIFFANY COOK	240.00	MISC CONTRACTED SERVICES OTHER
03/07/17	CRISIS PREVENTION INSTITUTE INC	300.00	MEMBERSHIP DUES
03/07/17	DALLAS COUNTY SCHOOLS	508.00	TRAVEL & REG - STU & YLLW-BUS
03/07/17	DALLAS COUNTY SCHOOLS	370.00	TRAVEL & REG - STU & YLLW-BUS
03/07/17	DALLAS COUNTY SCHOOLS	244.00	TRAVEL & REG - STU & YLLW-BUS
03/07/17	DALLAS COUNTY SCHOOLS	160.00	TRAVEL & REG - STU & YLLW-BUS
03/07/17	DALLAS COUNTY SCHOOLS	215.33	TRAVEL & REG - STU & YLLW-BUS
03/07/17	DALLAS COUNTY SCHOOLS	1,973.36	MISC CONTRACTED SERVICES LD
03/07/17	DALLAS COUNTY SCHOOLS	320.00	TRAVEL & REG - STU & YLLW-BUS
03/07/17	DALLAS COUNTY SCHOOLS	93.33	TRAVEL & REG - STU & YLLW-BUS
03/07/17	DALLAS ZOO MANAGEMENT INC	708.00	TRAVEL & REG - STU & YLLW-BUS
03/07/17	ERIC L DEBUS	146.25	MISC CONTRACTED SERVICES OTHER
03/07/17	DEBBIE DELK	160.00	MISC CONTRACTED SERVICES OTHER
03/07/17	EMC NEW BEGINNINGS, LLC	835.68	FOOD
03/07/17	EMC NEW BEGINNINGS, LLC	702.48	FOOD
03/07/17	EMC NEW BEGINNINGS, LLC	702.48	FOOD
03/07/17	FERGUSON ENTERPRISES,INC	325.31	M&O SUPPLIES-GROUNDS
03/07/17	MARCO FERNANDEZ	155.00	MISC CONTRACTED SERVICES OTHER
03/07/17	TRACY FISHER	1,015.24	TRAVEL & REG - NON EE
03/07/17	FORT WORTH ZOO	660.00	TRAVEL & REG - STU & YLLW-BUS
03/07/17	FOSSIL RIM WILDLIFE CENTER, INC	5,814.00	TRAVEL & REG - STU & YLLW-BUS
03/07/17	EMILY FROESE	350.00	TRAVEL & REG - EMPLOYEE
03/07/17	GHG CORPORATION	675.00	MISC CONTRACTED SERVICES OTHER
03/07/17	RUSTY GRAY	893.38	TRAVEL & REG - EMPLOYEE
03/07/17	RUSTY GRAY	50.00	MEMBERSHIP DUES
03/07/17	CLAY GREENWALT	138.00	TRAVEL & REG - EMPLOYEE
03/07/17	RICHARD JUSTIN HARR	157.50	MISC CONTRACTED SERVICES OTHER
03/07/17	FRANCES HAZLETON	1,028.93	TRAVEL & REG - EMPLOYEE
03/07/17	ANTHONY HILL	433.56	TRAVEL & REG - NON EE
03/07/17	CHANTEL HOANG	755.60	TRAVEL & REG - EMPLOYEE
03/07/17	HOLIDAY INN EXPRESS AUSTIN DOWNTOWN	545.10	TRAVEL & REG - EMPLOYEE
03/07/17	LAUREN ZEEK	262.68	TRAVEL & REG - EMPLOYEE
03/07/17	BRAMDAK, INC.	1,200.00	MISC CONTRACTED SERVICES OTHER
03/07/17	JD PALATINE LLC	73.15	MISC CONTRACTED SERVICES OTHER
03/07/17	CHRIS JIMENEZ	90.00	MISC CONTRACTED SERVICES OTHER
03/07/17	JOYCE KIM	32.10	FOOD SERVICE REVENUE
03/07/17	DEAN FOODS COMPANY	1,131.41	FOOD
03/07/17	DEAN FOODS COMPANY	1,205.77	ITEMS FOR SALE
03/07/17	DEAN FOODS COMPANY	1,267.26	FOOD
03/07/17	DEAN FOODS COMPANY	863.49	FOOD
03/07/17	DEAN FOODS COMPANY	1,348.92	FOOD
03/07/17	DEAN FOODS COMPANY	1,046.85	FOOD
03/07/17	DEAN FOODS COMPANY	1,625.55	FOOD
03/07/17	DEAN FOODS COMPANY	1,802.69	FOOD
03/07/17	DEAN FOODS COMPANY	670.68	FOOD
03/07/17	DEAN FOODS COMPANY	122.61	FOOD
03/07/17	DEAN FOODS COMPANY	886.30	FOOD
03/07/17	DEAN FOODS COMPANY	669.67	FOOD
03/07/17	DEAN FOODS COMPANY	1,067.19	FOOD
03/07/17	DEAN FOODS COMPANY	931.92	FOOD
03/07/17	DEAN FOODS COMPANY	1,802.38	FOOD
03/07/17	DEAN FOODS COMPANY	803.63	FOOD
03/07/17	SANDY KIRKPATRICK	130.00	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
03/07/17	LINDA FORSTER	982.85	FOOD
03/07/17	LINDA FORSTER	405.95	FOOD
03/07/17	LINDA FORSTER	597.85	FOOD
03/07/17	LINDA FORSTER	592.35	FOOD
03/07/17	LINDA FORSTER	854.15	FOOD
03/07/17	LINDA FORSTER	705.55	FOOD
03/07/17	LINDA FORSTER	679.65	FOOD
03/07/17	LINDA FORSTER	598.70	FOOD
03/07/17	LINDA FORSTER	748.15	FOOD
03/07/17	LINDA FORSTER	551.95	FOOD
03/07/17	LINDA FORSTER	805.90	FOOD
03/07/17	DEBBIE YOUNGS	572.99	TRAVEL & REG - EMPLOYEE
03/07/17	JABLONOWSKI ENTERPRISES	210.39	M&O SUPPLIES-OTHER
03/07/17	JABLONOWSKI ENTERPRISES	37.94	GENERAL SUPPLIES
03/07/17	LAKESHORE EQUIPMENT COMPANY	118.70	GENERAL SUPPLIES
03/07/17	LEGO EDUCATION	1,389.57	GENERAL SUPPLIES
03/07/17	LEGO EDUCATION	134.77	GENERAL SUPPLIES
03/07/17	LEGO EDUCATION	2,469.94	GENERAL SUPPLIES
03/07/17	LEGO EDUCATION	61.75	GENERAL SUPPLIES
03/07/17	LENNOX INDUSTRIES, INC	166.32	M&O SUPPLIES-OTHER
03/07/17	LENNOX INDUSTRIES, INC	98.36	M&O SUPPLIES-OTHER
03/07/17	LENNOX INDUSTRIES, INC	754.77	M&O SUPPLIES-OTHER
03/07/17	LENNOX INDUSTRIES, INC	83.51	M&O SUPPLIES-OTHER
03/07/17	LONE STAR FURNISHINGS LLC	1,935.72	GENERAL SUPPLIES
03/07/17	ZNK PARTNERS LLC	1,375.05	GENERAL SUPPLIES
03/07/17	M SIGNS, INC	2,341.72	MISC CONTRACTED SERVICES OTHER
03/07/17	MFAC LLC	864.70	GENERAL SUPPLIES
03/07/17	MACKIN BOOK COMPANY	558.38	READING MATERIALS
03/07/17	MACKIN BOOK COMPANY	731.98	READING MATERIALS
03/07/17	ANGIE MAHALIK	1,263.51	TRAVEL & REG - EMPLOYEE
03/07/17	PATRICIA LARRANAGA	160.00	MISC CONTRACTED SERVICES OTHER
03/07/17	MASTER AUDIO VISUALS, INC	255.00	CONTRACTED MAINT & REPAIR
03/07/17	MASTERWORD SERVICES, INC.	300.00	LICENSED PROFESSIONAL SERVICES
03/07/17	KEITH MCCORKLE	125.57	MISC CONTRACTED SERVICES OTHER
03/07/17	MCM ELEGANTE SUITES	457.80	TRAVEL & REG - STU & YLLW-BUS
03/07/17	MCM ELEGANTE SUITES	228.90	TRAVEL & REG - EMPLOYEE
03/07/17	PERFORMANCE HEALTH SUPPLY INC	3,572.85	GENERAL SUPPLIES
03/07/17	PERFORMANCE HEALTH SUPPLY INC	73.88	GENERAL SUPPLIES
03/07/17	PERFORMANCE HEALTH SUPPLY INC	24.56	GENERAL SUPPLIES
03/07/17	PERFORMANCE HEALTH SUPPLY INC	50.20	GENERAL SUPPLIES
03/07/17	PERFORMANCE HEALTH SUPPLY INC	96.58	GENERAL SUPPLIES
03/07/17	MELINDA MELNICK	75.00	GENERAL SUPPLIES
03/07/17	MIDWEST SHOP SUPPLIES, INC.	164.07	GENERAL SUPPLIES
03/07/17	MITCHELL ENVIRONMENTS INC	164.00	CONTRACTED MAINT & REPAIR
03/07/17	NATIONAL SCIENCE TEACHERS ASSOCIATION	395.00	TRAVEL & REG - EMPLOYEE
03/07/17	NATIONAL SCIENCE TEACHERS ASSOCIATION	305.00	TRAVEL & REG - EMPLOYEE
03/07/17	DANIEL NUNEZ	95.00	MISC CONTRACTED SERVICES OTHER
03/07/17	OFFICE DEPOT, INC	94.23	GENERAL SUPPLIES
03/07/17	OFFICE DEPOT, INC	49.96	GENERAL SUPPLIES
03/07/17	OFFICE DEPOT, INC	118.81	GENERAL SUPPLIES
03/07/17	OFFICE DEPOT, INC	13.48	GENERAL SUPPLIES
03/07/17	OFFICE DEPOT, INC	211.49	GENERAL SUPPLIES
03/07/17	OFFICE DEPOT, INC	48.92	GENERAL SUPPLIES
03/07/17	OFFICE DEPOT, INC	5.59	GENERAL SUPPLIES
03/07/17	OFFICE DEPOT, INC	140.37	GENERAL SUPPLIES
03/07/17	OFFICE DEPOT, INC	173.28	GENERAL SUPPLIES
03/07/17	OFFICE DEPOT, INC	18.35	SUPPLIES-INVENTORIED ITEMS
03/07/17	OFFICE DEPOT, INC	40.37	SUPPLIES-INVENTORIED ITEMS

Check Date	Payee	Amount	Description
03/07/17	OFFICE DEPOT, INC	75.41	GENERAL SUPPLIES
03/07/17	OFFICE DEPOT, INC	61.05	GENERAL SUPPLIES
03/07/17	OFFICE DEPOT, INC	90.58	GENERAL SUPPLIES
03/07/17	OFFICE DEPOT, INC	35.97	MISC OPERATING COSTS
03/07/17	OFFICE DEPOT, INC	13.74	GENERAL SUPPLIES
03/07/17	OFFICE DEPOT, INC	68.18	GENERAL SUPPLIES
03/07/17	OFFICE DEPOT, INC	139.24	GENERAL SUPPLIES
03/07/17	OFFICE DEPOT, INC	65.94	GENERAL SUPPLIES
03/07/17	OFFICE DEPOT, INC	47.20	GENERAL SUPPLIES
03/07/17	OFFICE DEPOT, INC	8.59	GENERAL SUPPLIES
03/07/17	OFFICE DEPOT, INC	99.90	GENERAL SUPPLIES
03/07/17	OFFICE DEPOT, INC	27.01	GENERAL SUPPLIES
03/07/17	OFFICE DEPOT, INC	29.99	GENERAL SUPPLIES
03/07/17	OFFICE DEPOT, INC	114.64	GENERAL SUPPLIES
03/07/17	OFFICE DEPOT, INC	9.89	GENERAL SUPPLIES
03/07/17	OFFICE DEPOT, INC	31.49	GENERAL SUPPLIES
03/07/17	OFFICE DEPOT, INC	162.44	GENERAL SUPPLIES
03/07/17	OFFICE DEPOT, INC	86.38	GENERAL SUPPLIES
03/07/17	PAPER DIRECT INC	213.92	GENERAL SUPPLIES
03/07/17	KIM PEARCE	417.20	TRAVEL & REG - EMPLOYEE
03/07/17	JULIO CESAR PEREZ	155.00	MISC CONTRACTED SERVICES OTHER
03/07/17	PERFECTION LEARNING CORPORATION	27.45	READING MATERIALS
03/07/17	PETTY CASH/CHANTEL KASTROUNIS	35.68	MISC OPERATING COSTS
03/07/17	PETTY CASH/CHANTEL KASTROUNIS	48.28	MISC OPERATING COSTS
03/07/17	PETTY CASH/CHANTEL KASTROUNIS	84.36	GENERAL SUPPLIES
03/07/17	PETTY CASH/CHANTEL KASTROUNIS	13.64	GENERAL SUPPLIES
03/07/17	PETTY CASH/KRISTI MIKKELSEN	136.62	MISC OPERATING COSTS
03/07/17	PETTY CASH/KRISTI MIKKELSEN	56.35	GENERAL SUPPLIES
03/07/17	KOBY TRENT PICKRELL	130.00	TRAVEL & REG - EMPLOYEE
03/07/17	PODS ENTERPRISES INC	787.45	BLDG PURCHASE-CONSTRUCT-IMP LD
03/07/17	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
03/07/17	AVIEL PORZIO	138.00	TRAVEL & REG - EMPLOYEE
03/07/17	POWER SYSTEMS INC	7,115.56	GENERAL SUPPLIES
03/07/17	PURELAND SUPPLY LLC	406.56	GENERAL SUPPLIES
03/07/17	PURELAND SUPPLY LLC	406.56	GENERAL SUPPLIES
03/07/17	PURELAND SUPPLY LLC	102.52	GENERAL SUPPLIES
03/07/17	PURELAND SUPPLY LLC	391.70	GENERAL SUPPLIES
03/07/17	RAPTOR TECHNOLOGIES, LLC	200.00	GENERAL SUPPLIES
03/07/17	RAVIR LLC	500.00	CONSULTING SERVICES
03/07/17	REALLY GOOD STUFF, LLC	277.49	GENERAL SUPPLIES
03/07/17	REPUBLIC SERVICES OF TEXAS LTD	225.55	LEASES-RENTALS & CHARTERS
03/07/17	DANIEL ROGERS	201.02	MISC CONTRACTED SERVICES OTHER
03/07/17	SAM'S CLUB DIRECT	311.92	MISC OPERATING COSTS
03/07/17	SAM'S CLUB DIRECT	56.00	GENERAL SUPPLIES
03/07/17	SAM'S CLUB DIRECT	231.39	MISC OPERATING COSTS
03/07/17	SCHINDLER ELEVATOR CORPORATION	1,250.00	CONTRACTED MAINT & REPAIR
03/07/17	SCHOLASTIC INC.	3,762.70	GENERAL SUPPLIES
03/07/17	SCHOOL SPECIALTY INC	154.66	GENERAL SUPPLIES
03/07/17	SCHOOL SPECIALTY INC	9.29	GENERAL SUPPLIES
03/07/17	SCHOOL SPECIALTY INC	56.55	GENERAL SUPPLIES
03/07/17	SCHOOL SPECIALTY INC	182.10	GENERAL SUPPLIES
03/07/17	SCHOOL SPECIALTY INC	409.29	GENERAL SUPPLIES
03/07/17	SCHOOL SPECIALTY INC	35.54	GENERAL SUPPLIES
03/07/17	SCHOOL SPECIALTY INC	161.51	GENERAL SUPPLIES
03/07/17	SCHOOL SPECIALTY INC	887.53	GENERAL SUPPLIES
03/07/17	SCHOOL SPECIALTY INC	92.98	GENERAL SUPPLIES
03/07/17	SCHOOL SPECIALTY INC	3.99	GENERAL SUPPLIES
03/07/17	SCHOOL SPECIALTY INC	58.24	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
03/07/17	SCHOOL SPECIALTY INC	92.56	GENERAL SUPPLIES
03/07/17	SCHOOL SPECIALTY INC	48.12	GENERAL SUPPLIES
03/07/17	SCHOOL SPECIALTY INC	18.58	GENERAL SUPPLIES
03/07/17	SCHOOL SPECIALTY INC	409.21	GENERAL SUPPLIES
03/07/17	SCHOOL SPECIALTY INC	76.54	GENERAL SUPPLIES
03/07/17	SCHOOL SPECIALTY INC	6.68	GENERAL SUPPLIES
03/07/17	SCHOOL SPECIALTY INC	358.47	GENERAL SUPPLIES
03/07/17	THE SHERWIN-WILLIAMS COMPANY	54.41	M&O SUPPLIES-BUILDINGS
03/07/17	STAPLES CONTRACT & COMMERCIAL INC	1,759.78	GENERAL SUPPLIES
03/07/17	STAPLES CONTRACT & COMMERCIAL INC	164.70	GENERAL SUPPLIES
03/07/17	STAPLES CONTRACT & COMMERCIAL INC	30.99	GENERAL SUPPLIES
03/07/17	STAPLES CONTRACT & COMMERCIAL INC	-85.20	GENERAL SUPPLIES
03/07/17	STAPLES CONTRACT & COMMERCIAL INC	36.57	GENERAL SUPPLIES
03/07/17	STAPLES CONTRACT & COMMERCIAL INC	459.06	SUPPLIES-INVENTORIED ITEMS
03/07/17	STAPLES CONTRACT & COMMERCIAL INC	269.99	GENERAL SUPPLIES
03/07/17	STAPLES CONTRACT & COMMERCIAL INC	94.07	GENERAL SUPPLIES
03/07/17	STAPLES CONTRACT & COMMERCIAL INC	99.99	GENERAL SUPPLIES
03/07/17	STAPLES CONTRACT & COMMERCIAL INC	28.20	GENERAL SUPPLIES
03/07/17	STAPLES CONTRACT & COMMERCIAL INC	89.90	GENERAL SUPPLIES
03/07/17	STAPLES CONTRACT & COMMERCIAL INC	24.19	GENERAL SUPPLIES
03/07/17	STAPLES CONTRACT & COMMERCIAL INC	19.29	GENERAL SUPPLIES
03/07/17	STAPLES CONTRACT & COMMERCIAL INC	156.98	GENERAL SUPPLIES
03/07/17	AYESHA STATION	327.38	TRAVEL & REG - EMPLOYEE
03/07/17	STEMFINITY, LLC	929.94	GENERAL SUPPLIES
03/07/17	SUPER DUPER PUBLICATIONS	178.04	GENERAL SUPPLIES
03/07/17	SUPLAY - WRESTLERS WORLD	447.70	GENERAL SUPPLIES
03/07/17	SUPLAY - WRESTLERS WORLD	143.96	GENERAL SUPPLIES
03/07/17	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
03/07/17	SYSCO USA I, INC.	34,770.34	FOOD
03/07/17	SYSCO USA I, INC.	14,512.23	FOOD
03/07/17	SYSCO USA I, INC.	15,368.73	FOOD
03/07/17	SYSCO USA I, INC.	4,814.14	FOOD
03/07/17	SYSCO USA I, INC.	5,578.65	FOOD
03/07/17	SYSCO USA I, INC.	331.06	NON-FOOD
03/07/17	SYSCO USA I, INC.	647.82	NON-FOOD
03/07/17	SYSCO USA I, INC.	124.45	NON-FOOD
03/07/17	SYSCO USA I, INC.	436.37	NON-FOOD
03/07/17	SYSCO USA I, INC.	390.05	NON-FOOD
03/07/17	SYSCO USA I, INC.	345.89	NON-FOOD
03/07/17	SYSCO USA I, INC.	493.13	NON-FOOD
03/07/17	SYSCO USA I, INC.	455.62	NON-FOOD
03/07/17	SYSCO USA I, INC.	375.36	NON-FOOD
03/07/17	SYSCO USA I, INC.	5,553.77	FOOD
03/07/17	SYSCO USA I, INC.	5,272.63	FOOD
03/07/17	SYSCO USA I, INC.	5,515.36	FOOD
03/07/17	SYSCO USA I, INC.	5,853.48	FOOD
03/07/17	SYSCO USA I, INC.	12,972.98	FOOD
03/07/17	SYSCO USA I, INC.	109.58	GENERAL SUPPLIES
03/07/17	SYSCO USA I, INC.	5,556.65	FOOD
03/07/17	SYSCO USA I, INC.	602.58	NON-FOOD
03/07/17	SYSCO USA I, INC.	257.26	NON-FOOD
03/07/17	SYSCO USA I, INC.	6,470.26	FOOD
03/07/17	SYSCO USA I, INC.	2,234.75	NON-FOOD
03/07/17	SYSCO USA I, INC.	819.22	NON-FOOD
03/07/17	SYSCO USA I, INC.	4,331.13	FOOD
03/07/17	SYSCO USA I, INC.	5,760.73	FOOD
03/07/17	SYSCO USA I, INC.	1,132.41	NON-FOOD
03/07/17	SYSCO USA I, INC.	332.53	NON-FOOD

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03/07/17	SYSCO USA I, INC.	1,028.95	FOOD
03/07/17	SYSCO USA I, INC.	593.51	NON-FOOD
03/07/17	SYSCO USA I, INC.	4,738.19	FOOD
03/07/17	TANGIBLE PLAY INC	127.00	GENERAL SUPPLIES
03/07/17	DOLE BREWER	265.00	CONTRACTED MAINT & REPAIR
03/07/17	1AMERICAN EAGLE CO.INC	53.94	READING MATERIALS
03/07/17	1AMERICAN EAGLE CO.INC	154.17	GENERAL SUPPLIES
03/07/17	TEAM CONNECTION	800.00	MISC CONTRACTED SERVICES OTHER
03/07/17	TEAM CONNECTION	2,380.00	MISC CONTRACTED SERVICES OTHER
03/07/17	TEAM CONNECTION	1,802.00	MISC CONTRACTED SERVICES OTHER
03/07/17	TEXAS SCHOOL ADMINISTRATORS LEGAL DIGEST	205.00	TRAVEL & REG - EMPLOYEE
03/07/17	TEXAS SCHOOL ADMINISTRATORS LEGAL DIGEST	205.00	TRAVEL & REG - EMPLOYEE
03/07/17	THYSSENKRUPP ELEVATOR CORPORATION	10,554.49	CONTRACTED MAINT & REPAIR
03/07/17	THYSSENKRUPP ELEVATOR CORPORATION	10,554.49	CONTRACTED MAINT & REPAIR
03/07/17	TEXAS LIBRARY ASSOCIATION	146.00	MEMBERSHIP DUES
03/07/17	TEXAS LIBRARY ASSOCIATION	366.00	TRAVEL & REG - EMPLOYEE
03/07/17	TEXAS LIBRARY ASSOCIATION	366.00	TRAVEL & REG - EMPLOYEE
03/07/17	TEXAS MUSIC EDUCATORS ASSOCIATION	100.00	TRAVEL & REG - STU & YLLW-BUS
03/07/17	SHANDRA TWINE	100.00	MISC CONTRACTED SERVICES OTHER
03/07/17	U S SCHOOL SUPPLY, INC.	23.70	GENERAL SUPPLIES
03/07/17	US GAMES	505.41	GENERAL SUPPLIES
03/07/17	US TOY CO/CONSTRUCTIVE PLAYTHINGS	37.90	GENERAL SUPPLIES
03/07/17	US TOY CO/CONSTRUCTIVE PLAYTHINGS	143.88	GENERAL SUPPLIES
03/07/17	US TOY CO/CONSTRUCTIVE PLAYTHINGS	368.13	GENERAL SUPPLIES
03/07/17	VISTA RIDGE TAPPYS YOGHURT	225.00	MISC OPERATING COSTS
03/07/17	W.W.NORTON & COMPANY, INC	901.53	READING MATERIALS
03/07/17	LINDA WAGNER	130.00	TRAVEL & REG - EMPLOYEE
03/07/17	WARD'S NATURAL SCIENCE EST, INC	814.65	GENERAL SUPPLIES
03/07/17	WARREN INSTRUCTIONAL NETWORK	189.00	TRAVEL & REG - EMPLOYEE
03/07/17	MICHAEL A WENTZ	350.00	MISC CONTRACTED SERVICES OTHER
03/07/17	WESTERN PAPER COMPANY INC	2,002.50	GENERAL SUPPLIES
03/07/17	WESTERN PAPER COMPANY INC	9,485.00	GENERAL SUPPLIES
03/07/17	WESTERN PAPER COMPANY INC	534.00	GENERAL SUPPLIES
03/07/17	WHYTRY LLC	99.00	GENERAL SUPPLIES
03/07/17	WICHITA FALLS ISD	198.00	OTHER REVENUES LOCAL SOURCES
03/07/17	SUSIE WILLIAMS	262.84	TRAVEL & REG - EMPLOYEE
03/07/17	WINSTON WATER COOLER, LTD.	321.43	M&O SUPPLIES-OTHER
03/07/17	DEBBIE YOUNGS	1,026.99	TRAVEL & REG - EMPLOYEE
03/07/17	ZOE'S TEXAS LLC	18.48	MISC OPERATING COSTS
03/07/17	FRONTIER SOUTHWEST INC	80.27	UTILITIES TELECOM
03/07/17	QUALITY INN & SUITES WACO	222.56	TRAVEL & REG - STU & YLLW-BUS
03/07/17	QUALITY INN & SUITES WACO	111.28	TRAVEL & REG - EMPLOYEE
03/08/17	JAMES E ANDREWS	145.00	MISC CONTRACTED SERVICES OTHER
03/08/17	CHIP BLOECHER	70.42	GENERAL SUPPLIES
03/08/17	JIM CARLSEN	115.00	MISC CONTRACTED SERVICES OTHER
03/08/17	PRICE CLIFFORD	145.00	MISC CONTRACTED SERVICES OTHER
03/08/17	GRADY DALE	116.39	MISC CONTRACTED SERVICES OTHER
03/08/17	DALLAS COUNTY SCHOOLS	173,692.77	MISC CONTRACTED SERVICES LD
03/08/17	STAN FRAZIER	115.70	MISC CONTRACTED SERVICES OTHER
03/08/17	KEVIN HOLZER	255.00	MISC CONTRACTED SERVICES OTHER
03/08/17	LUIS F JARAMILLO II	135.00	MISC CONTRACTED SERVICES OTHER
03/08/17	THOMAS E KAMMERER	135.00	MISC CONTRACTED SERVICES OTHER
03/08/17	KARA MCWILLIAMS	54.22	MISC OPERATING COSTS
03/08/17	ERNEST KING	122.60	MISC CONTRACTED SERVICES OTHER
03/08/17	TREY LIVELY	183.65	MISC CONTRACTED SERVICES OTHER
03/08/17	ERNEST MACHORRO	95.00	MISC CONTRACTED SERVICES OTHER
03/08/17	MASTER CODE INC	4,997.50	BLDG PURCHASE-CONSTRUCT-IMP LD
03/08/17	DALCLAY CORPORATION	4,865.00	BLDG PURCHASE-CONSTRUCT-IMP LD

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03/08/17	SHANE MCCULLOUGH	255.00	MISC CONTRACTED SERVICES OTHER
03/08/17	MSB CONSULTING GROUP, LLC	554.93	SHARS-SCHOOL HEALTH REL SERV
03/08/17	DEBORAH AYMAR NELSON	200.00	MISC CONTRACTED SERVICES OTHER
03/08/17	PATRICK ERWIN BROWN	135.00	MISC CONTRACTED SERVICES OTHER
03/08/17	PETTY CASH/JENNY REYNOLDS	25.92	GENERAL SUPPLIES
03/08/17	PETTY CASH/JENNY REYNOLDS	145.20	MISC OPERATING COSTS
03/08/17	BRAEDON PITTS	155.00	MISC CONTRACTED SERVICES OTHER
03/08/17	JENNIFER PORTIER	145.74	MISC OPERATING COSTS
03/08/17	JORGE REQUENA	75.00	MISC CONTRACTED SERVICES OTHER
03/08/17	KEVIN SMOTHERMAN	125.36	MISC CONTRACTED SERVICES OTHER
03/08/17	TEMPLETON DEMOGRAPHICS LLC	12,375.00	MISC CONTRACTED SERVICES OTHER
03/08/17	BEN TORREZ	20.00	FOOD SERVICE REVENUE
03/08/17	BILLY WILLIAMS	159.50	MISC CONTRACTED SERVICES OTHER
03/08/17	BRITTON WOOLSEY	135.00	MISC CONTRACTED SERVICES OTHER
03/08/17	360TRAINING.COM, INC	14.00	TRAVEL & REG - EMPLOYEE
03/08/17	A TO T LAMPS INC	7,182.00	FURNITURE AND EQUIPMENT
03/08/17	A TO T LAMPS INC	131.00	M&O SUPPLIES-OTHER
03/08/17	ACCELERATE LEARNING INC	5,065.20	GENERAL SUPPLIES
03/08/17	ACE MART RESTAURANT SUPPLY CO	151.60	GENERAL SUPPLIES
03/08/17	ACE MART RESTAURANT SUPPLY CO	389.85	MISC OPERATING COSTS
03/08/17	ACE MART RESTAURANT SUPPLY CO	129.95	M&O SUPPLIES-OTHER
03/08/17	TRIBARSON ENTERPRISES, INC.	122.00	MISC CONTRACTED SERVICES OTHER
03/08/17	PEPI CORPORATION	103.75	MISC OPERATING COSTS
03/08/17	AMZG PRODUCTS, LLC	247.60	MISC CONTRACTED SERVICES OTHER
03/08/17	AMAZON.COM LLC	91.56	GENERAL SUPPLIES
03/08/17	AMAZON.COM LLC	10.49	GENERAL SUPPLIES
03/08/17	AMAZON.COM LLC	49.75	GENERAL SUPPLIES
03/08/17	AMAZON.COM LLC	15.31	GENERAL SUPPLIES
03/08/17	AMAZON.COM LLC	52.05	GENERAL SUPPLIES
03/08/17	AMAZON.COM LLC	66.82	READING MATERIALS
03/08/17	AMAZON.COM LLC	44.34	GENERAL SUPPLIES
03/08/17	APPLE INC	81.00	GENERAL SUPPLIES
03/08/17	APPLE INC	-73.00	SUPPLIES-INVENTORIED ITEMS
03/08/17	APPLE INC	20,376.00	SUPPLIES-INVENTORIED ITEMS
03/08/17	TRAVEL ACQUISITION GROUP, LLC	367.87	TRAVEL & REG - EMPLOYEE
03/08/17	TRAVEL ACQUISITION GROUP, LLC	253.67	TRAVEL & REG - EMPLOYEE
03/08/17	TRAVEL ACQUISITION GROUP, LLC	-234.88	TRAVEL & REG - EMPLOYEE
03/08/17	TRAVEL ACQUISITION GROUP, LLC	253.67	TRAVEL & REG - EMPLOYEE
03/08/17	TRAVEL ACQUISITION GROUP, LLC	259.63	TRAVEL & REG - EMPLOYEE
03/08/17	TRAVEL ACQUISITION GROUP, LLC	393.55	TRAVEL & REG - EMPLOYEE
03/08/17	B&H FOTO & ELECTRONICS CORP	2,390.00	SUPPLIES-INVENTORIED ITEMS
03/08/17	B&H FOTO & ELECTRONICS CORP	1,523.95	GENERAL SUPPLIES
03/08/17	B&H FOTO & ELECTRONICS CORP	1,713.52	GENERAL SUPPLIES
03/08/17	B&H FOTO & ELECTRONICS CORP	183.41	GENERAL SUPPLIES
03/08/17	BARNES & NOBLE	-0.01	READING MATERIALS
03/08/17	BARNES & NOBLE	-14.35	READING MATERIALS
03/08/17	BARNES & NOBLE	-59.16	READING MATERIALS
03/08/17	BARNES & NOBLE	747.45	READING MATERIALS
03/08/17	BARNES & NOBLE	304.95	READING MATERIALS
03/08/17	BARNES & NOBLE	775.74	READING MATERIALS
03/08/17	BEST BUY GOV LLC	129.00	GENERAL SUPPLIES
03/08/17	BKM TOTAL OFFICE OF TEXAS LLC	1,037.26	GENERAL SUPPLIES
03/08/17	DICK BLICK COMPANY	2.66	GENERAL SUPPLIES
03/08/17	DICK BLICK COMPANY	729.33	GENERAL SUPPLIES
03/08/17	BLOOM EMBRO, INC.	612.41	MISC CONTRACTED SERVICES OTHER
03/08/17	BLOOM EMBRO, INC.	153.98	MISC CONTRACTED SERVICES OTHER
03/08/17	BOHLMAN'S PEST SERVICES, INC.	420.00	MISC CONTRACTED SERVICES OTHER
03/08/17	VARSITY BRANDS HOLDING CO INC	1,515.00	GENERAL SUPPLIES

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03/08/17	VARSITY BRANDS HOLDING CO INC	2,920.00	MISC CONTRACTED SERVICES OTHER
03/08/17	VARSITY BRANDS HOLDING CO INC	5,357.00	GENERAL SUPPLIES
03/08/17	BWI-DALLAS/FORT WORTH INCORPORATED	596.80	M&O SUPPLIES-GROUNDS
03/08/17	CAROLINA BIOLOGICAL SUPPLY COMPANY	223.20	GENERAL SUPPLIES
03/08/17	CARRIER SALES AND DISTRIBUTION, LLC	65.32	M&O SUPPLIES-OTHER
03/08/17	CARRIER SALES AND DISTRIBUTION, LLC	79.30	M&O SUPPLIES-OTHER
03/08/17	CARRIER SALES AND DISTRIBUTION, LLC	81.41	M&O SUPPLIES-OTHER
03/08/17	CENTERLINE SUPPLY	759.30	M&O SUPPLIES-GROUNDS
03/08/17	CENTRAL WEST OF TEXAS, INC	2,910.58	LEASES-RENTALS & CHARTERS
03/08/17	BRETT G. BRADDY	131.50	MISC OPERATING COSTS
03/08/17	COCA-COLA SOUTHWEST BEVERAGES LLC	972.00	FOOD
03/08/17	COCA-COLA SOUTHWEST BEVERAGES LLC	161.20	FOOD
03/08/17	COCA-COLA SOUTHWEST BEVERAGES LLC	972.00	FOOD
03/08/17	COCA-COLA SOUTHWEST BEVERAGES LLC	160.30	MISC OPERATING COSTS
03/08/17	CROWN TROPHY	356.80	MISC CONTRACTED SERVICES OTHER
03/08/17	CROWN TROPHY	2,013.00	MISC CONTRACTED SERVICES OTHER
03/08/17	DELL MARKETING LP	-839.88	GENERAL SUPPLIES
03/08/17	DELL MARKETING LP	4,406.78	SUPPLIES-INVENTORIED ITEMS
03/08/17	DEMCO INC	137.29	GENERAL SUPPLIES
03/08/17	DIFFERENT ROADS TO LEARNING, INC	490.77	GENERAL SUPPLIES
03/08/17	EAN HOLDINGS LLC	257.78	LEASES-RENTALS & CHARTERS
03/08/17	EAN HOLDINGS LLC	156.00	LEASES-RENTALS & CHARTERS
03/08/17	EAN HOLDINGS LLC	156.00	LEASES-RENTALS & CHARTERS
03/08/17	EDUCATIONAL SERVICE SOLUTIONS	-120.00	TECHNOLOGY EQUIPMENT REPAIR
03/08/17	EDUCATIONAL SERVICE SOLUTIONS	157.00	TECHNOLOGY EQUIPMENT REPAIR
03/08/17	EDUCATIONAL SERVICE SOLUTIONS	169.00	TECHNOLOGY EQUIPMENT REPAIR
03/08/17	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
03/08/17	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
03/08/17	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
03/08/17	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
03/08/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/08/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/08/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/08/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/08/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/08/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/08/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/08/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/08/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/08/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/08/17	EDUCATIONAL SERVICE SOLUTIONS	238.00	TECHNOLOGY EQUIPMENT REPAIR
03/08/17	EDUCATIONAL SERVICE SOLUTIONS	157.00	TECHNOLOGY EQUIPMENT REPAIR
03/08/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/08/17	ELDRIDGE PUBLISHING CO INC	60.00	MISC OPERATING COSTS
03/08/17	SHERRIE WILSON	75.00	GENERAL SUPPLIES
03/08/17	ERIC ARMIN INC	638.11	GENERAL SUPPLIES
03/08/17	ERIC ARMIN INC	329.48	GENERAL SUPPLIES
03/08/17	ERIC ARMIN INC	12.11	READING MATERIALS
03/08/17	A. DAIGGER & COMPANY INC	350.00	GENERAL SUPPLIES
03/08/17	KYLE MORTON	1,254.00	MISC CONTRACTED SERVICES OTHER
03/08/17	FLINN SCIENTIFIC INC.	505.30	GENERAL SUPPLIES
03/08/17	FOLLETT SCHOOL SOLUTIONS INC	5,338.18	READING MATERIALS
03/08/17	FOLLETT SCHOOL SOLUTIONS INC	1,260.81	READING MATERIALS
03/08/17	FOLLETT SCHOOL SOLUTIONS INC	139.58	READING MATERIALS
03/08/17	FOLLETT SCHOOL SOLUTIONS INC	571.22	READING MATERIALS
03/08/17	FOLLETT SCHOOL SOLUTIONS INC	405.97	READING MATERIALS
03/08/17	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
03/08/17	GRAYBAR ELECTRIC CO., INC.	35.63	M&O SUPPLIES-OTHER
03/08/17	HEINEMANN	2,912.48	READING MATERIALS
03/08/17	INTERFACE AMERICAS, INC.	5,123.03	M&O SUPPLIES-BUILDINGS
03/08/17	TEXAS GRAD SHOP INC	94.37	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
03/08/17	KAMICO INSTRUCTIONAL MEDIA, INC.	915.00	GENERAL SUPPLIES
03/08/17	KAMICO INSTRUCTIONAL MEDIA, INC.	259.50	READING MATERIALS
03/08/17	KAMICO INSTRUCTIONAL MEDIA, INC.	449.25	READING MATERIALS
03/08/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	40.99	GENERAL SUPPLIES
03/08/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	48.00	CONTRACTED MAINT & REPAIR
03/08/17	AMERILAM SUPPLY GROUP LLC	348.48	GENERAL SUPPLIES
03/08/17	WESTERN PAPER COMPANY INC	1,068.00	GENERAL SUPPLIES
03/08/17	BLOOSE LLC	969.00	MISC CONTRACTED SERVICES OTHER
03/08/17	MATTHEW BOWDEN	134.20	MISC OPERATING COSTS
03/08/17	DALLAS CENTRAL APPRAISAL DISTRICT	126,721.00	TAX APPRAISAL AND COLLECTION
03/08/17	MELANIE HARRISON	159.50	MEMBERSHIP DUES
03/08/17	BETH NEWMAN	66.87	MISC OPERATING COSTS
03/08/17	BETH NEWMAN	94.31	GENERAL SUPPLIES
03/08/17	OFFICE DEPOT, INC	524.68	GENERAL SUPPLIES
03/08/17	OFFICE DEPOT, INC	32.69	GENERAL SUPPLIES
03/08/17	OFFICE DEPOT, INC	307.69	GENERAL SUPPLIES
03/08/17	OFFICE DEPOT, INC	40.25	GENERAL SUPPLIES
03/08/17	OFFICE DEPOT, INC	20.48	GENERAL SUPPLIES
03/08/17	OFFICE DEPOT, INC	6.89	GENERAL SUPPLIES
03/08/17	PASCO BROKERAGE, INC.	300.73	GENERAL SUPPLIES
03/08/17	PENDER'S MUSIC COMPANY	259.10	GENERAL SUPPLIES
03/08/17	PURELAND SUPPLY LLC	353.50	GENERAL SUPPLIES
03/08/17	RICOH USA, INC	175.88	GENERAL SUPPLIES
03/08/17	SAM'S CLUB DIRECT	420.00	MEMBERSHIP DUES
03/08/17	SCHOOL SPECIALTY INC	162.76	GENERAL SUPPLIES
03/08/17	SCHOOL SPECIALTY INC	86.48	GENERAL SUPPLIES
03/08/17	STAPLES CONTRACT & COMMERCIAL INC	11,494.80	GENERAL SUPPLIES
03/08/17	STAPLES CONTRACT & COMMERCIAL INC	-88.40	GENERAL SUPPLIES
03/08/17	STAPLES CONTRACT & COMMERCIAL INC	306.17	GENERAL SUPPLIES
03/08/17	STAPLES CONTRACT & COMMERCIAL INC	179.85	GENERAL SUPPLIES
03/08/17	STAPLES CONTRACT & COMMERCIAL INC	3.09	GENERAL SUPPLIES
03/08/17	STAPLES CONTRACT & COMMERCIAL INC	-8.00	GENERAL SUPPLIES
03/08/17	SUNBURST DIGITAL INC	2,999.00	GENERAL SUPPLIES
03/08/17	TEPSA	105.00	MISC OPERATING COSTS
03/08/17	TEXAS DEPARTMENT OF LICENSING AND REGULATION	300.00	MISC OPERATING COSTS
03/08/17	MARIBEL UREY	89.10	GENERAL SUPPLIES
03/08/17	MARY V BLAZEK	62.10	MISC OPERATING COSTS
03/08/17	ZOE'S TEXAS LLC	21.18	MISC OPERATING COSTS
03/09/17	LOUIS MACIAS	360.84	TRAVEL & REG - EMPLOYEE
03/09/17	AMAZON.COM LLC	377.99	GENERAL SUPPLIES
03/10/17	NORTHSTAR BUILDERS GROUP LLC	304,412.76	BLDG PURCHASE-CONSTRUCT-IMP LD
03/10/17	COMPTROLLER OF PUBLIC ACCOUNTS	19.67	DUE TO STATE
03/10/17	COMPTROLLER OF PUBLIC ACCOUNTS	49.31	DUE TO STATE
03/10/17	COMPTROLLER OF PUBLIC ACCOUNTS	25.61	DUE TO STATE
03/10/17	COMPTROLLER OF PUBLIC ACCOUNTS	40.65	DUE TO STATE
03/10/17	COMPTROLLER OF PUBLIC ACCOUNTS	0.50	DUE TO STATE
03/10/17	COMPTROLLER OF PUBLIC ACCOUNTS	5.57	DUE TO STATE
03/10/17	COMPTROLLER OF PUBLIC ACCOUNTS	78.25	DUE TO STATE
03/10/17	COMPTROLLER OF PUBLIC ACCOUNTS	132.53	DUE TO STATE
03/10/17	COMPTROLLER OF PUBLIC ACCOUNTS	18.71	DUE TO STATE
03/10/17	ARAMARK EDUCATIONAL SERVICES, LLC	835,002.00	MISC CONTRACTED SERVICES OTHER
03/10/17	ARAMARK EDUCATIONAL SERVICES, LLC	21,715.51	MISC CONTRACTED SERVICES OTHER
03/10/17	LISA CLOUTIER	16.75	OTHER REVENUES LOCAL SOURCES
03/10/17	EARS 2 U	525.00	LICENSED PROFESSIONAL SERVICES
03/10/17	EARS 2 U	118.39	GENERAL SUPPLIES
03/10/17	ELIZABETH EULBERG	500.00	MISC CONTRACTED SERVICES OTHER
03/10/17	FRONTIER SOUTHWEST INC	44.16	UTILITIES TELECOM
03/10/17	WAYNE A HARRIS	83.00	TECHNOLOGY EQUIPMENT REPAIR

Check Date	Payee	Amount	Description
03/10/17	ARSHAD HUSSAIN	17.30	OTHER REVENUES LOCAL SOURCES
03/10/17	LENNOX INDUSTRIES, INC	196.77	M&O SUPPLIES-OTHER
03/10/17	LENNOX INDUSTRIES, INC	85.49	M&O SUPPLIES-OTHER
03/10/17	LINK STAFFING SERVICES CORPORATION	653.63	MISC CONTRACTED SERVICES OTHER
03/10/17	LINK STAFFING SERVICES CORPORATION	577.81	MISC CONTRACTED SERVICES OTHER
03/10/17	LINK STAFFING SERVICES CORPORATION	148.16	MISC CONTRACTED SERVICES OTHER
03/10/17	MACKIN BOOK COMPANY	750.24	READING MATERIALS
03/10/17	MASTER CODE INC	4,000.00	BLDG PURCHASE-CONSTRUCT-IMP LD
03/10/17	DALCLAY CORPORATION	226.25	BLDG PURCHASE-CONSTRUCT-IMP LD
03/10/17	MIDWEST SHOP SUPPLIES, INC.	350.00	GENERAL SUPPLIES
03/10/17	ALAN MILLER	45.00	OTHER REVENUES LOCAL SOURCES
03/10/17	HOLLY MORRIS	187.50	LICENSED PROFESSIONAL SERVICES
03/10/17	VERA R. WILLIAMS	2,015.00	LICENSED PROFESSIONAL SERVICES
03/10/17	NASCO EDUCATION LLC	21.60	GENERAL SUPPLIES
03/10/17	NASCO EDUCATION LLC	841.39	GENERAL SUPPLIES
03/10/17	CHRISTIE NELSON	64.38	OTHER REVENUES LOCAL SOURCES
03/10/17	NORTHERN SPEECH SERVICES, INC.	160.47	GENERAL SUPPLIES
03/10/17	OFFICE DEPOT, INC	990.86	GENERAL SUPPLIES
03/10/17	OFFICE DEPOT, INC	71.00	GENERAL SUPPLIES
03/10/17	OFFICE DEPOT, INC	115.49	FOOD
03/10/17	OFFICE DEPOT, INC	191.80	GENERAL SUPPLIES
03/10/17	OFFICE DEPOT, INC	260.89	GENERAL SUPPLIES
03/10/17	OFFICE DEPOT, INC	89.98	GENERAL SUPPLIES
03/10/17	OFFICE DEPOT, INC	21.98	GENERAL SUPPLIES
03/10/17	OFFICE DEPOT, INC	245.01	GENERAL SUPPLIES
03/10/17	OFFICE DEPOT, INC	11.45	GENERAL SUPPLIES
03/10/17	OFFICE DEPOT, INC	233.09	GENERAL SUPPLIES
03/10/17	OFFICE DEPOT, INC	365.86	GENERAL SUPPLIES
03/10/17	OFFICE DEPOT, INC	30.69	GENERAL SUPPLIES
03/10/17	OFFICE DEPOT, INC	46.65	GENERAL SUPPLIES
03/10/17	OFFICE DEPOT, INC	277.07	GENERAL SUPPLIES
03/10/17	OFFICE DEPOT, INC	191.30	GENERAL SUPPLIES
03/10/17	OFFICE DEPOT, INC	50.96	GENERAL SUPPLIES
03/10/17	OFFICE DEPOT, INC	381.42	GENERAL SUPPLIES
03/10/17	OFFICE DEPOT, INC	29.31	GENERAL SUPPLIES
03/10/17	OFFICE DEPOT, INC	577.68	GENERAL SUPPLIES
03/10/17	OFFICE DEPOT, INC	95.16	GENERAL SUPPLIES
03/10/17	OFFICE DEPOT, INC	19.11	GENERAL SUPPLIES
03/10/17	OFFICE DEPOT, INC	578.50	GENERAL SUPPLIES
03/10/17	OFFICE DEPOT, INC	33.90	GENERAL SUPPLIES
03/10/17	OFFICE DEPOT, INC	67.99	GENERAL SUPPLIES
03/10/17	OFFICE DEPOT, INC	767.18	GENERAL SUPPLIES
03/10/17	JOSEPHINE C OLSON	562.50	LICENSED PROFESSIONAL SERVICES
03/10/17	JOSEPHINE C OLSON	810.00	LICENSED PROFESSIONAL SERVICES
03/10/17	JOSEPHINE C OLSON	1,440.00	LICENSED PROFESSIONAL SERVICES
03/10/17	JOSEPHINE C OLSON	877.50	LICENSED PROFESSIONAL SERVICES
03/10/17	ORIENTAL TRADING COMPANY, INC.	48.80	GENERAL SUPPLIES
03/10/17	PETTY CASH/BETH KISELAK	21.93	READING MATERIALS
03/10/17	PETTY CASH/BETH KISELAK	36.98	MISC OPERATING COSTS
03/10/17	PETTY CASH/BETH KISELAK	40.32	GENERAL SUPPLIES
03/10/17	RABO BUSINESS FORMS, INC	695.00	MISC CONTRACTED SERVICES OTHER
03/10/17	RICOH USA, INC	202.00	TECHNOLOGY EQUIPMENT REPAIR
03/10/17	YADHIRA RIVERA	5.55	OTHER REVENUES LOCAL SOURCES
03/10/17	SAFEWAY, INC	21.30	GENERAL SUPPLIES
03/10/17	SAFEWAY, INC	9.27	GENERAL SUPPLIES
03/10/17	SAFEWAY, INC	7.34	GENERAL SUPPLIES
03/10/17	SAFEWAY, INC	34.12	MISC OPERATING COSTS
03/10/17	SAFEWAY, INC	29.44	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
03/10/17	SCHOOL NURSE SUPPLY, INC	383.03	GENERAL SUPPLIES
03/10/17	SCHOOL SPECIALTY INC	104.67	GENERAL SUPPLIES
03/10/17	SCHOOL SPECIALTY INC	120.00	GENERAL SUPPLIES
03/10/17	1013 STAR COMMUNICATIONS LLC	110.00	MISC OPERATING COSTS
03/10/17	HARVARD ASSOCIATES, INC	154.90	GENERAL SUPPLIES
03/10/17	TEX 1 SECURITY, INC.	1,047.20	MISC CONTRACTED SERVICES OTHER
03/10/17	TEX 1 SECURITY, INC.	1,047.20	MISC CONTRACTED SERVICES OTHER
03/10/17	TEXAS EXCAVATION SAFETY SYSTEM INC	78.85	MISC CONTRACTED SERVICES OTHER
03/10/17	TEXAS EXCAVATION SAFETY SYSTEM INC	78.85	MISC CONTRACTED SERVICES OTHER
03/10/17	ULINE, INC.	366.00	GENERAL SUPPLIES
03/10/17	VISTA RIDGE TAPPYS YOGHURT	315.00	MISC OPERATING COSTS
03/10/17	WESTERN PAPER COMPANY INC	534.00	GENERAL SUPPLIES
03/10/17	WESTERN PAPER COMPANY INC	1,335.00	GENERAL SUPPLIES
03/10/17	AMERICAN EXPRESS	2,474.00	TRAVEL & REG - EMPLOYEE
03/10/17	AMERICAN EXPRESS	599.00	TRAVEL & REG - EMPLOYEE
03/10/17	AMERICAN EXPRESS	40.00	MISC OPERATING COSTS
03/10/17	AMERICAN EXPRESS	281.40	MISC OPERATING COSTS
03/10/17	AMERICAN EXPRESS	14,731.71	MISC OPERATING COSTS
03/10/17	AMERICAN EXPRESS	47.00	MISC CONTRACTED SERVICES OTHER
03/10/17	AMERICAN EXPRESS	1,133.34	TRAVEL & REG - EMPLOYEE
03/10/17	REPUBLIC SERVICES OF TEXAS LTD	2,519.18	UTILITIES WATER
03/10/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
03/10/17	REPUBLIC SERVICES OF TEXAS LTD	1,276.28	UTILITIES WATER
03/10/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
03/10/17	REPUBLIC SERVICES OF TEXAS LTD	1,914.42	UTILITIES WATER
03/10/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
03/10/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
03/10/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
03/10/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
03/10/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
03/10/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
03/10/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
03/10/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
03/10/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
03/10/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
03/10/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
03/10/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
03/10/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
03/10/17	REPUBLIC SERVICES OF TEXAS LTD	463.57	UTILITIES WATER
03/10/17	REPUBLIC SERVICES OF TEXAS LTD	417.82	UTILITIES WATER
03/10/17	TIME WARNER CABLE	5,300.00	UTILITIES TELECOM
03/10/17	TINYEYE TECHNOLOGY CORPORATION	150.50	LICENSED PROFESSIONAL SERVICES
03/10/17	TYLER TECHNOLOGIES, INC.	212.76	CAPITAL OUTLAY-TECH EQP & LIC
03/10/17	AHI ENTERPRISES LLC	91.98	GENERAL SUPPLIES
03/10/17	HEWELL ENTERPRISES	128.58	MISC CONTRACTED SERVICES OTHER
03/10/17	APPLE INC	6,175.00	MISC CONTRACTED SERVICES OTHER
03/10/17	BARNES & NOBLE	479.20	READING MATERIALS
03/10/17	BARNES & NOBLE	299.40	READING MATERIALS
03/10/17	BARNES & NOBLE	28.78	READING MATERIALS
03/10/17	BARNES & NOBLE	36.95	READING MATERIALS
03/10/17	BARNES & NOBLE	1,011.72	READING MATERIALS
03/10/17	BARNES & NOBLE	19.20	READING MATERIALS
03/10/17	BLOOSE LLC	1,166.31	MISC CONTRACTED SERVICES OTHER
03/10/17	COCA-COLA SOUTHWEST BEVERAGES LLC	94.08	MISC OPERATING COSTS
03/10/17	COCA-COLA SOUTHWEST BEVERAGES LLC	117.60	MISC OPERATING COSTS
03/10/17	CROSSROADS AUDIO INC	955.50	GENERAL SUPPLIES
03/10/17	D & H DISTRIBUTING	1,038.00	GENERAL SUPPLIES
03/10/17	DAN DIPERT TRAVEL & TRANSPORT. LTD	2,544.00	LEASES-RENTALS & CHARTERS
03/10/17	DELL MARKETING LP	535.67	SUPPLIES-INVENTORIED ITEMS
03/10/17	ELDRIDGE PUBLISHING CO INC	45.00	MISC OPERATING COSTS
03/10/17	FLINN SCIENTIFIC INC.	330.89	GENERAL SUPPLIES
03/10/17	FLINN SCIENTIFIC INC.	2,795.27	GENERAL SUPPLIES
03/10/17	FOLLETT SCHOOL SOLUTIONS INC	2,797.87	READING MATERIALS

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03/10/17	KROGER COMPANY, LP	18.25	MISC OPERATING COSTS
03/10/17	KROGER COMPANY, LP	16.45	MISC OPERATING COSTS
03/10/17	KROGER COMPANY, LP	49.48	MISC OPERATING COSTS
03/10/17	KROGER COMPANY, LP	39.96	MISC OPERATING COSTS
03/10/17	KROGER COMPANY, LP	26.12	MISC OPERATING COSTS
03/10/17	KROGER COMPANY, LP	53.27	FOOD
03/10/17	KROGER COMPANY, LP	11.98	FOOD
03/10/17	KROGER COMPANY, LP	5.00	FOOD
03/10/17	KROGER COMPANY, LP	129.18	FOOD
03/10/17	KURZ & CO	105.41	FOOD
03/10/17	KURZ & CO	340.89	FOOD
03/10/17	KURZ & CO	316.30	FOOD
03/10/17	KURZ & CO	235.43	FOOD
03/10/17	KURZ & CO	102.54	FOOD
03/10/17	KURZ & CO	62.73	FOOD
03/10/17	KURZ & CO	88.78	FOOD
03/10/17	KURZ & CO	41.70	FOOD
03/10/17	KURZ & CO	47.76	FOOD
03/10/17	KURZ & CO	82.20	FOOD
03/10/17	KURZ & CO	53.35	FOOD
03/10/17	KURZ & CO	16.68	FOOD
03/10/17	KURZ & CO	86.84	FOOD
03/10/17	KURZ & CO	71.28	FOOD
03/10/17	KURZ & CO	54.00	FOOD
03/10/17	CITY OF COPPELL	919.45	UTILITIES WATER
03/10/17	CITY OF COPPELL	286.75	UTILITIES WATER
03/10/17	CITY OF COPPELL	7,410.65	UTILITIES WATER
03/10/17	CITY OF COPPELL	317.75	UTILITIES WATER
03/10/17	CITY OF COPPELL	1,288.10	UTILITIES WATER
03/10/17	CITY OF COPPELL	152.29	UTILITIES WATER
03/10/17	CITY OF COPPELL	297.85	UTILITIES WATER
03/10/17	CITY OF COPPELL	651.80	UTILITIES WATER
03/10/17	CITY OF COPPELL	555.55	UTILITIES WATER
03/10/17	CITY OF COPPELL	528.60	UTILITIES WATER
03/10/17	CITY OF COPPELL	595.95	UTILITIES WATER
03/10/17	CITY OF COPPELL	571.85	UTILITIES WATER
03/10/17	CITY OF COPPELL	328.30	UTILITIES WATER
03/10/17	CITY OF COPPELL	2,553.70	UTILITIES WATER
03/10/17	CITY OF COPPELL	403.75	UTILITIES WATER
03/21/17	AIRGAS, INC.	88.11	LEASES-RENTALS & CHARTERS
03/21/17	Allaso Ranch	1,350.00	TRAVEL & REG - STU & YLLW-BUS
03/21/17	AT&T MOBILITY LLC	49.42	UTILITIES TELECOM
03/21/17	JANNIFFER J BAILEY	175.00	MISC CONTRACTED SERVICES OTHER
03/21/17	BRANDON LEE BETTS	125.57	MISC CONTRACTED SERVICES OTHER
03/21/17	BENJAMIN NELSON BOOTH	135.00	MISC CONTRACTED SERVICES OTHER
03/21/17	MARK BOWDEN	75.00	MISC CONTRACTED SERVICES OTHER
03/21/17	JOE EDWIN BOYD	157.50	MISC CONTRACTED SERVICES OTHER
03/21/17	KENNETH B BRUETTE	155.00	MISC CONTRACTED SERVICES OTHER
03/21/17	BRIAN W CARTER	145.00	MISC CONTRACTED SERVICES OTHER
03/21/17	IAN CHAPMAN	115.00	MISC CONTRACTED SERVICES OTHER
03/21/17	NEIL E CHIN ALEONG	175.00	MISC CONTRACTED SERVICES OTHER
03/21/17	CLEAR CREEK TENNIS	685.00	TRAVEL & REG - STU & YLLW-BUS
03/21/17	NINA D COODY	145.00	MISC CONTRACTED SERVICES OTHER
03/21/17	COOK CHILDREN'S MEDICAL CENTER	50.00	TRAVEL & REG - EMPLOYEE
03/21/17	D&L ENTERTAINMENT SERVICES INC.	2,488.51	MISC CONTRACTED SERVICES OTHER
03/21/17	DALLAS COUNTY SCHOOLS	570.67	TRAVEL & REG - STU & YLLW-BUS
03/21/17	DALLAS COUNTY SCHOOLS	800.00	TRAVEL & REG - STU & YLLW-BUS
03/21/17	DALLAS COUNTY SCHOOLS	1,145.00	TRAVEL & REG - STU & YLLW-BUS

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03/21/17	DALLAS COUNTY SCHOOLS	640.00	TRAVEL & REG - STU & YLLW-BUS
03/21/17	DIRECTOR'S CHOICE, LLP	2,255.58	MISC CONTRACTED SERVICES OTHER
03/21/17	CHARLES DUCOTE	95.00	MISC CONTRACTED SERVICES OTHER
03/21/17	AMY DUNGAN	206.01	TRAVEL & REG - NON EE
03/21/17	TAYLOR FAIRLEY	75.00	MISC CONTRACTED SERVICES OTHER
03/21/17	MARCO FERNANDEZ	115.00	MISC CONTRACTED SERVICES OTHER
03/21/17	ROBYN LYNN FORD	150.00	MISC CONTRACTED SERVICES OTHER
03/21/17	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	1,050.00	TRAVEL & REG - STU & YLLW-BUS
03/21/17	RICK GAUER	277.00	MISC CONTRACTED SERVICES OTHER
03/21/17	CHELSEA GORDON	100.00	TRAVEL & REG - EMPLOYEE
03/21/17	RICKY LEE GRIFFIN	190.00	MISC CONTRACTED SERVICES OTHER
03/21/17	RICHARD JUSTIN HARR	135.00	MISC CONTRACTED SERVICES OTHER
03/21/17	HEINEMANN WORKSHOPS	478.00	TRAVEL & REG - EMPLOYEE
03/21/17	DAVID HENNING	225.00	MISC CONTRACTED SERVICES OTHER
03/21/17	JUAN HERNANDEZ	115.00	MISC CONTRACTED SERVICES OTHER
03/21/17	ANTHONY HILL	406.40	TRAVEL & REG - NON EE
03/21/17	HILTON PALACIO DEL RIO	530.58	TRAVEL & REG - EMPLOYEE
03/21/17	THE WESTIN LOS ANGELES AIRPORT	543.78	TRAVEL & REG - EMPLOYEE
03/21/17	DAVID JACINTO	115.00	MISC CONTRACTED SERVICES OTHER
03/21/17	JD PALATINE LLC	114.00	MISC CONTRACTED SERVICES OTHER
03/21/17	JOHN BUNKER SANDS WETLAND CENTER	90.00	TRAVEL & REG - STU & YLLW-BUS
03/21/17	GEOBEN III JOHNSON	270.00	MISC CONTRACTED SERVICES OTHER
03/21/17	GREAT FROZEN DESSERTS LLC	260.00	MISC OPERATING COSTS
03/21/17	PETTY CASH/CHANTEL KASTROUNIS	32.38	READING MATERIALS
03/21/17	PETTY CASH/CHANTEL KASTROUNIS	13.10	GENERAL SUPPLIES
03/21/17	PETTY CASH/CHANTEL KASTROUNIS	131.45	MISC OPERATING COSTS
03/21/17	PETTY CASH/CHANTEL KASTROUNIS	14.49	GENERAL SUPPLIES
03/21/17	JAY A. ABRAMS	50.00	MISC CONTRACTED SERVICES OTHER
03/21/17	SOUTH SHORE HARBOUR RESORT & CONFERENCE	1,018.64	TRAVEL & REG - EMPLOYEE
03/21/17	SOUTH SHORE HARBOUR RESORT & CONFERENCE	1,782.62	TRAVEL & REG - STU & YLLW-BUS
03/21/17	STEFFANY BATIK	124.60	MISC OPERATING COSTS
03/21/17	SOUTHWESTERN BELL TELEPHONE COMPANY	1,153.92	UTILITIES TELECOM
03/21/17	SOUTHWESTERN BELL TELEPHONE COMPANY	461.06	UTILITIES TELECOM
03/21/17	SOUTHWESTERN BELL TELEPHONE COMPANY	496.53	UTILITIES TELECOM
03/21/17	SOUTHWESTERN BELL TELEPHONE COMPANY	32.63	UTILITIES TELECOM
03/21/17	SOUTHWESTERN BELL TELEPHONE COMPANY	97.89	UTILITIES TELECOM
03/21/17	CITY OF DALLAS	237.49	UTILITIES WATER
03/21/17	EDUCATION SERVICE CENTER REGION 10	2,970.24	GENERAL SUPPLIES
03/21/17	FOLLETT SCHOOL SOLUTIONS INC	73.21	READING MATERIALS
03/21/17	RICHARD D. FOSTER	2,079.00	TRAVEL & REG - STU & YLLW-BUS
03/21/17	FREDERICKSBURG DISTRIBUTION CO	4,991.00	MISC OPERATING COSTS
03/21/17	LAKESHORE EQUIPMENT COMPANY	427.35	GENERAL SUPPLIES
03/21/17	LAKESHORE EQUIPMENT COMPANY	136.74	GENERAL SUPPLIES
03/21/17	LAKESHORE EQUIPMENT COMPANY	210.83	GENERAL SUPPLIES
03/21/17	LAKESHORE EQUIPMENT COMPANY	61.73	GENERAL SUPPLIES
03/21/17	LAKESHORE EQUIPMENT COMPANY	189.96	GENERAL SUPPLIES
03/21/17	MICHELLE LANSFORD	7.40	MISC CONTRACTED SERVICES OTHER
03/21/17	BILL LARANCE	115.00	MISC CONTRACTED SERVICES OTHER
03/21/17	LEAD4WARD LLC	3,500.00	GENERAL SUPPLIES
03/21/17	LEIGH WALKER	406.40	TRAVEL & REG - NON EE
03/21/17	LENNOX INDUSTRIES, INC	68.98	M&O SUPPLIES-OTHER
03/21/17	TAMI MARTINS	92.00	TRAVEL & REG - EMPLOYEE
03/21/17	MASTER AUDIO VISUALS, INC	46.00	GENERAL SUPPLIES
03/21/17	SHANE MCCULLOUGH	115.00	MISC CONTRACTED SERVICES OTHER
03/21/17	MENGER HOTEL	312.90	TRAVEL & REG - EMPLOYEE
03/21/17	GEDEON MODO MODO	175.00	MISC CONTRACTED SERVICES OTHER
03/21/17	MP2 ENERGY TEXAS LLC	1,122.96	UTILITIES ELECTRIC
03/21/17	MP2 ENERGY TEXAS LLC	2,567.61	UTILITIES ELECTRIC

Check Date	Payee	Amount	Description
03/21/17	MP2 ENERGY TEXAS LLC	2,574.84	UTILITIES ELECTRIC
03/21/17	MP2 ENERGY TEXAS LLC	2,015.78	UTILITIES ELECTRIC
03/21/17	MP2 ENERGY TEXAS LLC	4,362.12	UTILITIES ELECTRIC
03/21/17	MP2 ENERGY TEXAS LLC	6,314.98	UTILITIES ELECTRIC
03/21/17	MP2 ENERGY TEXAS LLC	766.20	UTILITIES ELECTRIC
03/21/17	MP2 ENERGY TEXAS LLC	6,004.30	UTILITIES ELECTRIC
03/21/17	MP2 ENERGY TEXAS LLC	2,900.41	UTILITIES ELECTRIC
03/21/17	MP2 ENERGY TEXAS LLC	3,420.32	UTILITIES ELECTRIC
03/21/17	MP2 ENERGY TEXAS LLC	2,504.63	UTILITIES ELECTRIC
03/21/17	MP2 ENERGY TEXAS LLC	2,719.58	UTILITIES ELECTRIC
03/21/17	MP2 ENERGY TEXAS LLC	7,425.72	UTILITIES ELECTRIC
03/21/17	MP2 ENERGY TEXAS LLC	2,411.54	UTILITIES ELECTRIC
03/21/17	MP2 ENERGY TEXAS LLC	23,501.54	UTILITIES ELECTRIC
03/21/17	MP2 ENERGY TEXAS LLC	23,612.78	UTILITIES ELECTRIC
03/21/17	MP2 ENERGY TEXAS LLC	2,754.02	UTILITIES ELECTRIC
03/21/17	MP2 ENERGY TEXAS LLC	1,887.63	UTILITIES ELECTRIC
03/21/17	OFFICE DEPOT, INC	93.55	GENERAL SUPPLIES
03/21/17	OFFICE DEPOT, INC	31.99	MISC OPERATING COSTS
03/21/17	OFFICE DEPOT, INC	10.99	GENERAL SUPPLIES
03/21/17	OFFICE DEPOT, INC	12.73	GENERAL SUPPLIES
03/21/17	OFFICE DEPOT, INC	26.89	GENERAL SUPPLIES
03/21/17	OFFICE DEPOT, INC	48.21	GENERAL SUPPLIES
03/21/17	OFFICE DEPOT, INC	301.22	GENERAL SUPPLIES
03/21/17	OFFICE DEPOT, INC	157.78	GENERAL SUPPLIES
03/21/17	OFFICE DEPOT, INC	97.91	GENERAL SUPPLIES
03/21/17	OFFICE DEPOT, INC	61.66	GENERAL SUPPLIES
03/21/17	OFFICE DEPOT, INC	-22.64	GENERAL SUPPLIES
03/21/17	OFFICE DEPOT, INC	26.76	GENERAL SUPPLIES
03/21/17	OFFICE DEPOT, INC	26.49	GENERAL SUPPLIES
03/21/17	OFFICE DEPOT, INC	21.32	GENERAL SUPPLIES
03/21/17	OFFICE DEPOT, INC	54.64	GENERAL SUPPLIES
03/21/17	OLEN WILLIAMS, INC	170.00	CONTRACTED MAINT & REPAIR
03/21/17	PEARSON CLINICAL ASSESSMENT INC.	1,346.63	TESTING MATERIALS
03/21/17	PEOPLES EDUCATION INC	2,776.09	GENERAL SUPPLIES
03/21/17	PERIPOLE, INC	521.53	GENERAL SUPPLIES
03/21/17	JASON PHILLIPS	255.40	MISC CONTRACTED SERVICES OTHER
03/21/17	BRAEDON PITTS	155.00	MISC CONTRACTED SERVICES OTHER
03/21/17	DARRELL POLLARD	115.00	MISC CONTRACTED SERVICES OTHER
03/21/17	ANDREW B POSTEMA	225.00	MISC CONTRACTED SERVICES OTHER
03/21/17	CARTER R PRICHARD	270.00	MISC CONTRACTED SERVICES OTHER
03/21/17	PURELAND SUPPLY LLC	307.56	GENERAL SUPPLIES
03/21/17	PURELAND SUPPLY LLC	381.04	GENERAL SUPPLIES
03/21/17	TIM RALSTON	225.00	MISC CONTRACTED SERVICES OTHER
03/21/17	TIM RALSTON	290.00	MISC CONTRACTED SERVICES OTHER
03/21/17	LAURA RASOR	182.00	TRAVEL & REG - STU & YLLW-BUS
03/21/17	RHYTHM BAND INSTRUMENTS LLC	152.95	GENERAL SUPPLIES
03/21/17	RICOH USA, INC	756.57	CONTRACTED MAINT & REPAIR
03/21/17	ROADRUNNER CHARTERS INC	500.00	LEASES-RENTALS & CHARTERS
03/21/17	ROADRUNNER CHARTERS INC	340.00	LEASES-RENTALS & CHARTERS
03/21/17	JARRIAN ROBERTS	360.00	MISC CONTRACTED SERVICES OTHER
03/21/17	MARCO RODRIGUEZ	53.74	TRAVEL & REG - EMPLOYEE
03/21/17	ROMEO MUSIC	198.00	GENERAL SUPPLIES
03/21/17	KELLEN EDWARD SCHMIDT	155.00	MISC CONTRACTED SERVICES OTHER
03/21/17	SCHOOL SPECIALTY INC	27.05	MISC OPERATING COSTS
03/21/17	SCHOOL SPECIALTY INC	36.40	MISC OPERATING COSTS
03/21/17	SCHOOL SPECIALTY INC	15.12	MISC OPERATING COSTS
03/21/17	SCHOOL SPECIALTY INC	76.35	GENERAL SUPPLIES
03/21/17	SCHOOL SPECIALTY INC	37.11	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
03/21/17	SCHOOL SPECIALTY INC	33.35	GENERAL SUPPLIES
03/21/17	SCHOOL SPECIALTY INC	72.00	GENERAL SUPPLIES
03/21/17	SCHOOL SPECIALTY INC	236.38	GENERAL SUPPLIES
03/21/17	SCHOOL SPECIALTY INC	206.83	GENERAL SUPPLIES
03/21/17	SCHOOL SPECIALTY INC	105.83	GENERAL SUPPLIES
03/21/17	SCHOOL SPECIALTY INC	30.54	GENERAL SUPPLIES
03/21/17	DERRICK SCOTT	115.00	MISC CONTRACTED SERVICES OTHER
03/21/17	THE SHERWIN-WILLIAMS COMPANY	533.70	M&O SUPPLIES-BUILDINGS
03/21/17	RONDA SKAGGS	154.06	TRAVEL & REG - EMPLOYEE
03/21/17	THINK SOCIAL PUBLISHING INC	154.94	GENERAL SUPPLIES
03/21/17	THINK SOCIAL PUBLISHING INC	60.74	GENERAL SUPPLIES
03/21/17	STAPLES CONTRACT & COMMERCIAL INC	-37.99	GENERAL SUPPLIES
03/21/17	STAPLES CONTRACT & COMMERCIAL INC	75.98	GENERAL SUPPLIES
03/21/17	STAPLES CONTRACT & COMMERCIAL INC	12.19	GENERAL SUPPLIES
03/21/17	STAPLES CONTRACT & COMMERCIAL INC	32.99	GENERAL SUPPLIES
03/21/17	STAPLES CONTRACT & COMMERCIAL INC	351.45	GENERAL SUPPLIES
03/21/17	STAPLES CONTRACT & COMMERCIAL INC	15.16	GENERAL SUPPLIES
03/21/17	STAPLES CONTRACT & COMMERCIAL INC	155.40	GENERAL SUPPLIES
03/21/17	STEMFINITY, LLC	1,362.99	GENERAL SUPPLIES
03/21/17	SUPER DUPER PUBLICATIONS	158.97	GENERAL SUPPLIES
03/21/17	SUPER DUPER PUBLICATIONS	149.83	GENERAL SUPPLIES
03/21/17	TASO DALLAS SOCCER	2,175.00	MISC CONTRACTED SERVICES OTHER
03/21/17	TEXAS DECA	601.66	TRAVEL & REG - STU & YLLW-BUS
03/21/17	TEXAS DECA	1,805.01	TRAVEL & REG - EMPLOYEE
03/21/17	TEXAS DEPARTMENT OF INFORMATION RESOURCES	213.06	UTILITIES TELECOM
03/21/17	TEXAS PARKS AND WILDLIFE	470.00	TRAVEL & REG - STU & YLLW-BUS
03/21/17	TIME WARNER CABLE	5,300.00	UTILITIES TELECOM
03/21/17	TIME WARNER CABLE	5,327.83	UTILITIES TELECOM
03/21/17	UIL MUSIC REGION 31	1,995.00	TRAVEL & REG - STU & YLLW-BUS
03/21/17	UNCHARTED LEARNING, NFP	690.00	TRAVEL & REG - EMPLOYEE
03/21/17	US GAMES	278.30	GENERAL SUPPLIES
03/21/17	DR. MIKE WALDRIP	765.62	TRAVEL & REG - EMPLOYEE
03/21/17	DR. MIKE WALDRIP	497.78	MISC OPERATING COSTS
03/21/17	REGAN WALTERS	55.00	MISC CONTRACTED SERVICES OTHER
03/21/17	TERRY P WASSON	55.00	MISC CONTRACTED SERVICES OTHER
03/21/17	INVENTORY TRADING COMPANY	1,050.00	MISC CONTRACTED SERVICES OTHER
03/22/17	SOUTHWESTERN BELL TELEPHONE COMPANY	3,227.21	UTILITIES TELECOM
03/22/17	SOUTHWESTERN BELL TELEPHONE COMPANY	254.61	UTILITIES TELECOM
03/22/17	SOUTHWESTERN BELL TELEPHONE COMPANY	216.36	UTILITIES TELECOM
03/22/17	COURTYARD MARRIOTT	1,010.22	TRAVEL & REG - EMPLOYEE
03/22/17	JULIE DOCKRAY	758.18	TRAVEL & REG - EMPLOYEE
03/22/17	KIM GOODMAN	70.90	TRAVEL & REG - EMPLOYEE
03/22/17	JO LYNN KELLY	131.00	MISC OPERATING COSTS
03/22/17	PETTY CASH/CHERYL NORMAN	65.56	MISC OPERATING COSTS
03/22/17	PETTY CASH/CHERYL NORMAN	4.98	GENERAL SUPPLIES
03/22/17	PETTY CASH/CHERYL NORMAN	6.30	GENERAL SUPPLIES
03/22/17	RAVIR LLC	500.00	CONSULTING SERVICES
03/22/17	DELANEY RUSTON	1,150.00	MISC OPERATING COSTS
03/22/17	A TO T LAMPS INC	110.00	M&O SUPPLIES-OTHER
03/22/17	APPLE INC	27.00	GENERAL SUPPLIES
03/22/17	B&H FOTO & ELECTRONICS CORP	265.46	GENERAL SUPPLIES
03/22/17	EDUCATIONAL IDEAS, INC.	178.00	TESTING MATERIALS
03/22/17	DICK BLICK COMPANY	414.06	GENERAL SUPPLIES
03/22/17	DICK BLICK COMPANY	85.68	GENERAL SUPPLIES
03/22/17	BRAINPOP, LLC	1,725.00	GENERAL SUPPLIES
03/22/17	VARSITY BRANDS HOLDING CO INC	1,650.00	MISC CONTRACTED SERVICES OTHER
03/22/17	VARSITY BRANDS HOLDING CO INC	865.00	GENERAL SUPPLIES
03/22/17	VARSITY BRANDS HOLDING CO INC	1,361.01	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
03/22/17	VARSITY BRANDS HOLDING CO INC	3,430.00	MISC CONTRACTED SERVICES OTHER
03/22/17	VARSITY BRANDS HOLDING CO INC	1,408.00	GENERAL SUPPLIES
03/22/17	CAROLINA BIOLOGICAL SUPPLY COMPANY	436.96	GENERAL SUPPLIES
03/22/17	CENTRAL WEST OF TEXAS, INC	1,030.90	LEASES-RENTALS & CHARTERS
03/22/17	CHANNING BETE COMPANY INC	77.85	GENERAL SUPPLIES
03/22/17	ANIXTER, INC.	386.48	M&O SUPPLIES-BUILDINGS
03/22/17	ANIXTER, INC.	162.94	M&O SUPPLIES-BUILDINGS
03/22/17	ANIXTER, INC.	437.50	M&O SUPPLIES-BUILDINGS
03/22/17	CROWN TROPHY	163.80	MISC CONTRACTED SERVICES OTHER
03/22/17	DALLAS DOOR & SUPPLY CO.	406.74	M&O SUPPLIES-BUILDINGS
03/22/17	DEMCO INC	892.78	GENERAL SUPPLIES
03/22/17	DRUMFIT USA CORPORATION	768.62	GENERAL SUPPLIES
03/22/17	DRUMFIT USA CORPORATION	231.38	GENERAL SUPPLIES
03/22/17	DRUMFIT USA CORPORATION	2,794.54	GENERAL SUPPLIES
03/22/17	EAN HOLDINGS LLC	268.00	LEASES-RENTALS & CHARTERS
03/22/17	EAN HOLDINGS LLC	265.00	LEASES-RENTALS & CHARTERS
03/22/17	EDUCATION SERVICE CENTER REGION 13	933.04	GENERAL SUPPLIES
03/22/17	EDUCATION SERVICE CENTER REGION 13	187.62	READING MATERIALS
03/22/17	SHERRIE WILSON	75.00	GENERAL SUPPLIES
03/22/17	ERIC ARMIN INC	2,559.67	GENERAL SUPPLIES
03/22/17	ERIC ARMIN INC	63.32	READING MATERIALS
03/22/17	MARILYN YARBROUGH, LLC	975.00	MISC CONTRACTED SERVICES OTHER
03/22/17	FLINN SCIENTIFIC INC.	65.55	GENERAL SUPPLIES
03/22/17	FOLLETT SCHOOL SOLUTIONS INC	1,951.38	READING MATERIALS
03/22/17	FOLLETT SCHOOL SOLUTIONS INC	447.72	READING MATERIALS
03/22/17	FOLLETT SCHOOL SOLUTIONS INC	1,003.51	READING MATERIALS
03/22/17	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
03/22/17	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
03/22/17	GRAYBAR ELECTRIC CO., INC.	696.00	M&O SUPPLIES-OTHER
03/22/17	GRAYBAR ELECTRIC CO., INC.	70.34	M&O SUPPLIES-OTHER
03/22/17	GRAYBAR ELECTRIC CO., INC.	53.36	M&O SUPPLIES-OTHER
03/22/17	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	4,143.75	GENERAL SUPPLIES
03/22/17	TEXAS GRAD SHOP INC	371.68	MISC OPERATING COSTS
03/22/17	MT LIBRARY SERVICES	242.20	READING MATERIALS
03/22/17	KROGER COMPANY, LP	73.02	GENERAL SUPPLIES
03/22/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	67.19	GENERAL SUPPLIES
03/22/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	21.00	GENERAL SUPPLIES
03/23/17	AMERICAN LIBRARY ASSOCIATION	237.00	MEMBERSHIP DUES
03/23/17	CROWN TROPHY	353.70	MISC CONTRACTED SERVICES OTHER
03/23/17	CROWN TROPHY	38.25	MISC CONTRACTED SERVICES OTHER
03/23/17	DIRECTOR'S CHOICE, LLP	6,136.86	MISC CONTRACTED SERVICES OTHER
03/23/17	IDN-ACME INC	29.20	M&O SUPPLIES-BUILDINGS
03/23/17	SPRINGHILL SUITES AUSTIN ROUND ROCK	107.91	TRAVEL & REG - EMPLOYEE
03/23/17	SPRINGHILL SUITES AUSTIN ROUND ROCK	107.91	TRAVEL & REG - EMPLOYEE
03/23/17	SPRINGHILL SUITES AUSTIN ROUND ROCK	107.91	TRAVEL & REG - EMPLOYEE
03/23/17	SPRINGHILL SUITES AUSTIN ROUND ROCK	323.73	TRAVEL & REG - EMPLOYEE
03/23/17	JUDY BARBO	503.16	TRAVEL & REG - NON EE
03/23/17	KEVIN BAZE	85.00	MISC CONTRACTED SERVICES OTHER
03/23/17	TIM DIXON	150.00	TRAVEL & REG - EMPLOYEE
03/23/17	TRACY FISHER	433.56	TRAVEL & REG - NON EE
03/23/17	LARRY GUERRA	322.12	TRAVEL & REG - EMPLOYEE
03/23/17	MALEDA KUNKLE	150.00	TRAVEL & REG - EMPLOYEE
03/23/17	LEWISVILLE ISD	650.00	TRAVEL & REG - STU & YLLW-BUS
03/23/17	SAN ANTONIO MARRIOTT RIVERCENTER	396.48	TRAVEL & REG - EMPLOYEE
03/23/17	OHA RESTAURANT	279.00	MISC OPERATING COSTS
03/23/17	OMNI AUSTIN HOTEL	294.30	TRAVEL & REG - EMPLOYEE
03/23/17	BILL PARKER	200.00	GENERAL SUPPLIES
03/23/17	PITNEY BOWES INC	17.00	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
03/23/17	PITNEY BOWES INC	10.00	GENERAL SUPPLIES
03/23/17	PITNEY BOWES INC	139.00	GENERAL SUPPLIES
03/23/17	PITNEY BOWES INC	22.00	GENERAL SUPPLIES
03/23/17	PITNEY BOWES INC	4.00	GENERAL SUPPLIES
03/23/17	SUSAN SHEPPARD	150.00	TRAVEL & REG - EMPLOYEE
03/23/17	SHERATON PARK HOTEL AT THE ANAHEIM RESORT	795.96	TRAVEL & REG - EMPLOYEE
03/23/17	SHERATON PARK HOTEL AT THE ANAHEIM RESORT	795.96	TRAVEL & REG - EMPLOYEE
03/23/17	JESSICA SHORT	150.00	TRAVEL & REG - EMPLOYEE
03/23/17	TEXAS CHORAL DIRECTORS ASSOCIATION	53.00	MEMBERSHIP DUES
03/23/17	TEXAS DECA	130.00	TRAVEL & REG - EMPLOYEE
03/23/17	TEXAS DECA	2,642.67	TRAVEL & REG - STU & YLLW-BUS
03/23/17	TEXAS DECA	872.00	TRAVEL & REG - EMPLOYEE
03/23/17	DR. MIKE WALDRIP	237.49	TRAVEL & REG - EMPLOYEE
03/24/17	NORTHSTAR BUILDERS GROUP LLC	83,049.00	BLDG PURCHASE-CONSTRUCT-IMP LD
03/24/17	PRICE CLIFFORD	145.00	MISC CONTRACTED SERVICES OTHER
03/24/17	LAKESHORE EQUIPMENT COMPANY	303.90	GENERAL SUPPLIES
03/24/17	LAKESHORE EQUIPMENT COMPANY	66.48	GENERAL SUPPLIES
03/24/17	LAKESHORE EQUIPMENT COMPANY	75.20	GENERAL SUPPLIES
03/24/17	LAKESHORE EQUIPMENT COMPANY	820.12	GENERAL SUPPLIES
03/24/17	LAKESHORE EQUIPMENT COMPANY	1,041.60	GENERAL SUPPLIES
03/24/17	LAKESHORE EQUIPMENT COMPANY	2,120.86	GENERAL SUPPLIES
03/24/17	LAKESHORE EQUIPMENT COMPANY	3,089.43	GENERAL SUPPLIES
03/24/17	LAKESHORE EQUIPMENT COMPANY	364.36	GENERAL SUPPLIES
03/24/17	LAKESHORE EQUIPMENT COMPANY	23.99	GENERAL SUPPLIES
03/24/17	LAMBERT AND ASSOCIATES, INC	13,650.00	BLDG PURCHASE-CONSTRUCT-IMP LD
03/24/17	LEAD4WARD LLC	725.00	TRAVEL & REG - EMPLOYEE
03/24/17	VOYAGER EXPANDED LEARNING	854.52	GENERAL SUPPLIES
03/24/17	PARK PLACE PUBLICATIONS, LP	1,450.00	READING MATERIALS
03/24/17	LONGHORN, INC.	90.83	M&O SUPPLIES-GROUNDS
03/24/17	JOHN W GASPARINI INC	331.26	GENERAL SUPPLIES
03/24/17	DEBRA MARSHALL	205.88	TRAVEL & REG - EMPLOYEE
03/24/17	HANNAH MCINTOSH	633.22	MISC OPERATING COSTS
03/24/17	DYLAN MOBLY	75.00	MISC CONTRACTED SERVICES OTHER
03/24/17	MSB CONSULTING GROUP, LLC	628.07	SHARS-SCHOOL HEALTH REL SERV
03/24/17	ORIENTAL TRADING COMPANY, INC.	634.26	GENERAL SUPPLIES
03/24/17	HERTZBERG-NEW METHOD, INC	1,975.00	READING MATERIALS
03/24/17	PEROT MUSEUM OF NATURE AND SCIENCE	200.00	GENERAL SUPPLIES
03/24/17	PETTY CASH/ MICHELLE MINNICK	117.00	MISC OPERATING COSTS
03/24/17	PETTY CASH/ MICHELLE MINNICK	60.39	MISC OPERATING COSTS
03/24/17	PETTY CASH/ MICHELLE MINNICK	20.01	GENERAL SUPPLIES
03/24/17	BRAEDON PITTS	85.00	MISC CONTRACTED SERVICES OTHER
03/24/17	PRECISION DATA PRODUCTS INC	290.09	GENERAL SUPPLIES
03/24/17	PRUFROCK PRESS, INC	77.80	READING MATERIALS
03/24/17	QEP, INC.	105.11	READING MATERIALS
03/24/17	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
03/24/17	RICOH USA, INC	836.20	LEASES-COPY MACHINES
03/24/17	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
03/24/17	RICOH USA, INC	268.52	LEASES-COPY MACHINES
03/24/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
03/24/17	RICOH USA, INC	428.91	LEASES-COPY MACHINES
03/24/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
03/24/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
03/24/17	RICOH USA, INC	268.52	LEASES-COPY MACHINES
03/24/17	BOB K RODEN JR.	155.00	MISC CONTRACTED SERVICES OTHER
03/24/17	KYNDAL ROSE	134.20	MISC OPERATING COSTS
03/24/17	BARBARA B. SABEDRA	329.12	TRAVEL & REG - EMPLOYEE
03/24/17	SCHOOL SPECIALTY INC	86.11	GENERAL SUPPLIES
03/24/17	SCHOOL SPECIALTY INC	184.66	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
03/24/17	SCHOOL SPECIALTY INC	12.99	GENERAL SUPPLIES
03/24/17	SCHOOL SPECIALTY INC	15.09	GENERAL SUPPLIES
03/24/17	SHELL	187.81	GASOLINE AND OTHER FUELS
03/24/17	GEORGE T SMITH	145.00	MISC CONTRACTED SERVICES OTHER
03/24/17	SUPERIOR FIBER & DATA SERVICES, INC	117.94	CONTRACTED MAINT & REPAIR
03/24/17	TERRACON CONSULTANTS, INC.	10,291.60	BLDG PURCHASE-CONSTRUCT-IMP LD
03/24/17	TEXAS DEPT OF PUBLIC SAFETY	14.00	MISC CONTRACTED SERVICES OTHER
03/24/17	BRIAN TIMM	588.12	TRAVEL & REG - EMPLOYEE
03/24/17	US GAMES	65.51	GENERAL SUPPLIES
03/24/17	BILL VISCO	134.20	MISC OPERATING COSTS
03/24/17	ANDREA VOELKER	214.76	MISC OPERATING COSTS
03/24/17	WEX BANK	269.82	GASOLINE AND OTHER FUELS
03/24/17	CARMICHAEL WILLIAMS	175.00	MISC CONTRACTED SERVICES OTHER
03/24/17	ZOE'S TEXAS LLC	8.39	MISC OPERATING COSTS
03/27/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	135.00	LEGAL SERVICES
03/27/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	135.00	LEGAL SERVICES
03/27/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	877.50	LEGAL SERVICES
03/27/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	3,005.00	LEGAL SERVICES
03/27/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	4,681.69	LEGAL SERVICES
03/27/17	ARAMARK REFRESHMENT SERVICES, LLC	200.00	LEASES-RENTALS & CHARTERS
03/27/17	ARTOME	3,363.00	GENERAL SUPPLIES
03/27/17	ATMOS ENERGY	46.15	UTILITIES NATURAL GAS
03/27/17	ATMOS ENERGY	335.19	UTILITIES NATURAL GAS
03/27/17	ATMOS ENERGY	169.67	UTILITIES NATURAL GAS
03/27/17	ATMOS ENERGY	76.88	UTILITIES NATURAL GAS
03/27/17	ATMOS ENERGY	231.30	UTILITIES NATURAL GAS
03/27/17	ATMOS ENERGY	811.85	UTILITIES NATURAL GAS
03/27/17	ATMOS ENERGY	660.23	UTILITIES NATURAL GAS
03/27/17	ATMOS ENERGY	167.79	UTILITIES NATURAL GAS
03/27/17	ATMOS ENERGY	167.42	UTILITIES NATURAL GAS
03/27/17	ATMOS ENERGY	132.70	UTILITIES NATURAL GAS
03/27/17	ATMOS ENERGY	1,130.83	UTILITIES NATURAL GAS
03/27/17	ATMOS ENERGY	119.74	UTILITIES NATURAL GAS
03/27/17	ATMOS ENERGY	183.15	UTILITIES NATURAL GAS
03/27/17	ATMOS ENERGY	237.67	UTILITIES NATURAL GAS
03/27/17	ROBERT E BROOKS	145.00	MISC CONTRACTED SERVICES OTHER
03/27/17	CITY OF COPPELL	11,659.15	BLDG PURCHASE-CONSTRUCT-IMP LD
03/27/17	JILL COSS	50.00	TRAVEL & REG - EMPLOYEE
03/27/17	CALEB JAMES COURTNEY	225.00	MISC CONTRACTED SERVICES OTHER
03/27/17	DARLENE DAVIS	45.95	FOOD SERVICE REVENUE
03/27/17	JEREMY DUTTON	85.00	MISC CONTRACTED SERVICES OTHER
03/27/17	CHRISTOPHER J. DYKSTRA	85.00	MISC CONTRACTED SERVICES OTHER
03/27/17	PHILLIP FRANKLIN	155.00	MISC CONTRACTED SERVICES OTHER
03/27/17	RICK E. FRYE	135.00	MISC CONTRACTED SERVICES OTHER
03/27/17	SAMEER GHAG	44.80	FOOD SERVICE REVENUE
03/27/17	MICHELLE ICARD	5,846.00	MISC CONTRACTED SERVICES OTHER
03/27/17	LUIS F JARAMILLO II	135.00	MISC CONTRACTED SERVICES OTHER
03/27/17	DALCLAY CORPORATION	512.06	BLDG PURCHASE-CONSTRUCT-IMP LD
03/28/17	SCANTRON CORPORATION	2,040.00	GENERAL SUPPLIES
03/28/17	LEAD4WARD LLC	5,000.00	MISC CONTRACTED SERVICES OTHER
03/28/17	LONGHORN, INC.	3.63	M&O SUPPLIES-OTHER
03/28/17	M SIGNS, INC	601.50	MISC CONTRACTED SERVICES OTHER
03/28/17	MFAC LLC	550.00	GENERAL SUPPLIES
03/28/17	JOHN W GASPARINI INC	106.93	GENERAL SUPPLIES
03/28/17	MASTERWORD SERVICES, INC.	700.00	LICENSED PROFESSIONAL SERVICES
03/28/17	MAXI AIDS	247.80	GENERAL SUPPLIES
03/28/17	MONOPRICE INC	465.20	GENERAL SUPPLIES
03/28/17	VERA R. WILLIAMS	845.00	LICENSED PROFESSIONAL SERVICES

Check Date	Payee	Amount	Description
03/28/17	VERA R. WILLIAMS	2,145.00	LICENSED PROFESSIONAL SERVICES
03/28/17	NORTHWEST ISD	156.67	ATHLETIC REVENUE
03/28/17	OFFICE DEPOT, INC	655.01	GENERAL SUPPLIES
03/28/17	OFFICE DEPOT, INC	48.95	GENERAL SUPPLIES
03/28/17	OFFICE DEPOT, INC	1,027.43	GENERAL SUPPLIES
03/28/17	OFFICE DEPOT, INC	7.22	GENERAL SUPPLIES
03/28/17	OFFICE DEPOT, INC	126.40	GENERAL SUPPLIES
03/28/17	OFFICE DEPOT, INC	645.18	GENERAL SUPPLIES
03/28/17	OFFICE DEPOT, INC	225.80	GENERAL SUPPLIES
03/28/17	OFFICE DEPOT, INC	537.65	GENERAL SUPPLIES
03/28/17	OFFICE DEPOT, INC	1,318.20	GENERAL SUPPLIES
03/28/17	ORIENTAL TRADING COMPANY, INC.	24.68	GENERAL SUPPLIES
03/28/17	RICHARD ORLOPP	134.20	MISC OPERATING COSTS
03/28/17	PASCO BROKERAGE, INC.	557.00	GENERAL SUPPLIES
03/28/17	HERTZBERG-NEW METHOD, INC	688.76	READING MATERIALS
03/28/17	PEROT MUSEUM OF NATURE AND SCIENCE	375.00	TRAVEL & REG - STU & YLLW-BUS
03/28/17	PEROT MUSEUM OF NATURE AND SCIENCE	430.00	TRAVEL & REG - STU & YLLW-BUS
03/28/17	PETTY CASH/JENNY REYNOLDS	35.95	MISC OPERATING COSTS
03/28/17	PETTY CASH/JENNY REYNOLDS	93.82	GENERAL SUPPLIES
03/28/17	PETTY CASH/SHANNON EDWARDS	124.77	GENERAL SUPPLIES
03/28/17	PETTY CASH/SHANNON EDWARDS	24.36	GENERAL SUPPLIES
03/28/17	PETTY CASH/SHANNON EDWARDS	45.69	MISC OPERATING COSTS
03/28/17	PODS ENTERPRISES INC	157.49	BLDG PURCHASE-CONSTRUCT-IMP LD
03/28/17	PODS ENTERPRISES INC	633.96	BLDG PURCHASE-CONSTRUCT-IMP LD
03/28/17	PODS ENTERPRISES INC	69.99	BLDG PURCHASE-CONSTRUCT-IMP LD
03/28/17	PODS ENTERPRISES INC	-316.98	BLDG PURCHASE-CONSTRUCT-IMP LD
03/28/17	PURELAND SUPPLY LLC	233.00	GENERAL SUPPLIES
03/28/17	REAL SCHOOL GARDENS	9,500.00	MISC CONTRACTED SERVICES OTHER
03/28/17	REALLY GOOD STUFF, LLC	24.91	GENERAL SUPPLIES
03/28/17	SCHOOL HEALTH CORPORATION	143.42	GENERAL SUPPLIES
03/28/17	SCHOOL SPECIALTY INC	33.79	GENERAL SUPPLIES
03/28/17	SCHOOL SPECIALTY INC	108.19	GENERAL SUPPLIES
03/28/17	SCHOOL SPECIALTY INC	218.32	GENERAL SUPPLIES
03/28/17	SCHOOL SPECIALTY INC	403.81	GENERAL SUPPLIES
03/28/17	SCHOOL SPECIALTY INC	128.49	GENERAL SUPPLIES
03/28/17	SCHOOL SPECIALTY INC	31.62	GENERAL SUPPLIES
03/28/17	STATE PRESERVATION BOARD	1,267.00	TRAVEL & REG - STU & YLLW-BUS
03/28/17	SUN LIFE ASSURANCE CO OF CANADA	1,635.90	GROUP HEALTH & LIFE INSURANCE
03/28/17	SYKORA FAMILY ENTERPRISES	835.13	TRAVEL & REG - STU & YLLW-BUS
03/28/17	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	463.18	MISC CONTRACTED SERVICES OTHER
03/28/17	TASBO	75.00	TRAVEL & REG - EMPLOYEE
03/28/17	TASBO	75.00	TRAVEL & REG - EMPLOYEE
03/28/17	TASBO	75.00	TRAVEL & REG - EMPLOYEE
03/28/17	TASBO	170.00	TRAVEL & REG - EMPLOYEE
03/28/17	TASBO	220.00	TRAVEL & REG - EMPLOYEE
03/28/17	TEXAS POTTERY SUPPLY & CLAY CO. INC	250.00	GENERAL SUPPLIES
03/28/17	TOBII DYNAVOX LLC	2,007.00	SUPPLIES-INVENTORIED ITEMS
03/28/17	TRINITY CERAMIC SUPPLY, INC	133.00	GENERAL SUPPLIES
03/28/17	UNIVERSITY INTERSCHOLASTIC LEAGUE	465.12	ATHLETIC REVENUE
03/28/17	UNIVERSITY INTERSCHOLASTIC LEAGUE	393.60	ATHLETIC REVENUE
03/28/17	US TOY CO/CONSTRUCTIVE PLAYTHINGS	17.99	GENERAL SUPPLIES
03/28/17	WEST MUSIC COMPANY INC	39.99	READING MATERIALS
03/28/17	WEST MUSIC COMPANY INC	505.81	GENERAL SUPPLIES
03/28/17	WEST MUSIC COMPANY INC	60.35	GENERAL SUPPLIES
03/28/17	WEST MUSIC COMPANY INC	55.45	GENERAL SUPPLIES
03/28/17	WESTERN PAPER COMPANY INC	1,335.00	GENERAL SUPPLIES
03/28/17	AUSTEX PIZZA LLC	583.44	TRAVEL & REG - STU & YLLW-BUS
03/28/17	TERRI BENNETT	58.06	TRAVEL & REG - EMPLOYEE

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03/28/17	YVETTE CARSON	206.77	TRAVEL & REG - STU & YLLW-BUS
03/28/17	CICI ENTERPRISES, LP	778.38	TRAVEL & REG - STU & YLLW-BUS
03/28/17	DALLAS REGIONAL SCIENCE & ENGINEERING FAIR	63.00	TRAVEL & REG - STU & YLLW-BUS
03/28/17	DALLAS ZOO MANAGEMENT INC	244.00	TRAVEL & REG - STU & YLLW-BUS
03/28/17	DALLAS ZOO MANAGEMENT INC	366.00	TRAVEL & REG - STU & YLLW-BUS
03/28/17	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	569.50	TRAVEL & REG - STU & YLLW-BUS
03/28/17	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	432.00	TRAVEL & REG - NON EE
03/28/17	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	1,019.00	TRAVEL & REG - STU & YLLW-BUS
03/28/17	FRISCO ISD	25.50	ATHLETIC REVENUE
03/28/17	HIGHLAND PARK ISD	25.50	ATHLETIC REVENUE
03/28/17	JOHN R. AMES, CTA	15.00	CONTRACTED M&R VEHICLES
03/28/17	KEMP ISD	25.50	ATHLETIC REVENUE
03/28/17	KOLBY KERR	134.20	MISC OPERATING COSTS
03/28/17	VGHM LLC	368.00	TRAVEL & REG - STU & YLLW-BUS
03/28/17	DR. MIKE WALDRIP	739.38	TRAVEL & REG - EMPLOYEE
03/28/17	ACT ASPIRE LLC	26,158.00	TESTING MATERIALS
03/28/17	PEPI CORPORATION	65.82	MISC OPERATING COSTS
03/28/17	AMAZON.COM LLC	75.96	GENERAL SUPPLIES
03/28/17	AMAZON.COM LLC	179.90	MISC OPERATING COSTS
03/28/17	AMAZON.COM LLC	258.20	GENERAL SUPPLIES
03/28/17	AMAZON.COM LLC	71.82	READING MATERIALS
03/28/17	AMAZON.COM LLC	88.78	READING MATERIALS
03/28/17	AMAZON.COM LLC	44.41	READING MATERIALS
03/28/17	AMAZON.COM LLC	28.15	GENERAL SUPPLIES
03/28/17	AMAZON.COM LLC	38.97	GENERAL SUPPLIES
03/28/17	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	39.00	MEMBERSHIP DUES
03/28/17	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	39.00	MEMBERSHIP DUES
03/28/17	BARNES & NOBLE	1,698.07	READING MATERIALS
03/28/17	CKW COMMERCIAL	572.00	GENERAL SUPPLIES
03/28/17	BOHLMAN'S PEST SERVICES, INC.	420.00	MISC CONTRACTED SERVICES OTHER
03/28/17	BOHLMAN'S PEST SERVICES, INC.	647.00	CONTRACTED MAINT & REPAIR
03/28/17	BROWN & BIGELOW INC	3,037.20	MISC CONTRACTED SERVICES OTHER
03/28/17	ANIXTER, INC.	237.40	M&O SUPPLIES-BUILDINGS
03/28/17	COSTCO	156.28	MISC OPERATING COSTS
03/28/17	COSTCO	87.69	MISC OPERATING COSTS
03/28/17	COSTCO	217.25	MISC OPERATING COSTS
03/28/17	COSTCO	187.26	MISC OPERATING COSTS
03/28/17	COSTCO	145.35	GENERAL SUPPLIES
03/28/17	COSTCO	51.26	GENERAL SUPPLIES
03/28/17	COSTCO	90.37	GENERAL SUPPLIES
03/28/17	COSTCO	165.69	MISC OPERATING COSTS
03/28/17	COSTCO	136.98	GENERAL SUPPLIES
03/28/17	COSTCO	191.58	MISC OPERATING COSTS
03/28/17	COSTCO	164.91	MISC OPERATING COSTS
03/28/17	COSTCO	57.25	MISC OPERATING COSTS
03/28/17	COSTCO	42.39	GENERAL SUPPLIES
03/28/17	COSTCO	38.55	MISC OPERATING COSTS
03/28/17	COSTCO	37.88	MISC OPERATING COSTS
03/28/17	CROWN TROPHY	2,460.00	MISC OPERATING COSTS
03/28/17	DREAM RANCH OFFICE SUPPLIES	116.25	GENERAL SUPPLIES
03/28/17	DREAM RANCH OFFICE SUPPLIES	53.06	GENERAL SUPPLIES
03/28/17	DREAM RANCH OFFICE SUPPLIES	300.00	GENERAL SUPPLIES
03/28/17	DREAM RANCH OFFICE SUPPLIES	561.64	GENERAL SUPPLIES
03/28/17	EAN HOLDINGS LLC	594.00	LEASES-RENTALS & CHARTERS
03/28/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
03/28/17	GLASFLOSS INDUSTRIES	771.96	M&O SUPPLIES-OTHER

Check Date	Payee	Amount	Description
03/28/17	FLINN SCIENTIFIC INC.	933.40	GENERAL SUPPLIES
03/28/17	FOLLETT SCHOOL SOLUTIONS INC	2,943.17	READING MATERIALS
03/28/17	FOLLETT SCHOOL SOLUTIONS INC	119.97	READING MATERIALS
03/28/17	FOLLETT SCHOOL SOLUTIONS INC	97.91	READING MATERIALS
03/28/17	FOLLETT SCHOOL SOLUTIONS INC	9,252.06	READING MATERIALS
03/28/17	FOLLETT SCHOOL SOLUTIONS INC	2,546.61	READING MATERIALS
03/29/17	HOME DEPOT/GECF	-5.14	GENERAL SUPPLIES
03/29/17	HOME DEPOT/GECF	-16.90	GENERAL SUPPLIES
03/29/17	HOME DEPOT/GECF	267.42	M&O SUPPLIES-OTHER
03/29/17	HOME DEPOT/GECF	89.05	M&O SUPPLIES-OTHER
03/29/17	HOME DEPOT/GECF	66.42	M&O SUPPLIES-OTHER
03/29/17	HOME DEPOT/GECF	32.21	M&O SUPPLIES-OTHER
03/29/17	HOME DEPOT/GECF	147.41	M&O SUPPLIES-OTHER
03/29/17	HOME DEPOT/GECF	67.14	M&O SUPPLIES-OTHER
03/29/17	HOME DEPOT/GECF	31.88	M&O SUPPLIES-OTHER
03/29/17	HOME DEPOT/GECF	201.15	M&O SUPPLIES-OTHER
03/29/17	HOME DEPOT/GECF	32.20	M&O SUPPLIES-OTHER
03/29/17	HOME DEPOT/GECF	247.56	M&O SUPPLIES-OTHER
03/29/17	HOME DEPOT/GECF	232.56	M&O SUPPLIES-OTHER
03/29/17	HOME DEPOT/GECF	128.21	M&O SUPPLIES-OTHER
03/29/17	HOME DEPOT/GECF	35.13	M&O SUPPLIES-OTHER
03/29/17	HOME DEPOT/GECF	56.91	M&O SUPPLIES-OTHER
03/29/17	HOME DEPOT/GECF	24.62	M&O SUPPLIES-OTHER
03/29/17	HOME DEPOT/GECF	-56.17	GENERAL SUPPLIES
03/29/17	HOME DEPOT/GECF	-25.95	GENERAL SUPPLIES
03/29/17	HOME DEPOT/GECF	-9.76	GENERAL SUPPLIES
03/29/17	HOME DEPOT/GECF	59.96	GENERAL SUPPLIES
03/29/17	HOME DEPOT/GECF	389.98	GENERAL SUPPLIES
03/29/17	NICK BENTON	660.00	TRAVEL & REG - STU & YLLW-BUS
03/29/17	HILTON GARDEN INN AUSTIN	501.40	TRAVEL & REG - STU & YLLW-BUS
03/29/17	HILTON GARDEN INN AUSTIN	125.35	TRAVEL & REG - EMPLOYEE
03/29/17	GORDON LOWERY	248.00	TRAVEL & REG - EMPLOYEE
03/29/17	MSB CONSULTING GROUP, LLC	178.13	SHARS-SCHOOL HEALTH REL SERV
03/29/17	OFFICE DEPOT, INC	271.58	GENERAL SUPPLIES
03/29/17	OFFICE DEPOT, INC	179.98	GENERAL SUPPLIES
03/29/17	OXFORD UNIVERSITY PRESS INC.	1,405.87	TEXTBOOKS
03/29/17	BILL PARKER	92.00	TRAVEL & REG - EMPLOYEE
03/29/17	PENDER'S MUSIC COMPANY	205.18	GENERAL SUPPLIES
03/29/17	ALAN PERLMAN	249.00	TRAVEL & REG - EMPLOYEE
03/29/17	PODS ENTERPRISES INC	59.99	BLDG PURCHASE-CONSTRUCT-IMP LD
03/29/17	PONDER ISD	25.50	ATHLETIC REVENUE
03/29/17	PONDER ISD	156.67	ATHLETIC REVENUE
03/29/17	PRUFROCK PRESS, INC	140.58	READING MATERIALS
03/29/17	PURELAND SUPPLY LLC	422.93	GENERAL SUPPLIES
03/29/17	PURELAND SUPPLY LLC	129.50	GENERAL SUPPLIES
03/29/17	SHERRILL PARK	1,165.00	TRAVEL & REG - STU & YLLW-BUS
03/29/17	SKY RANCHES INC.	1,474.20	TRAVEL & REG - STU & YLLW-BUS
03/29/17	MATT SMITH	248.00	TRAVEL & REG - EMPLOYEE
03/29/17	STAPLES CONTRACT & COMMERCIAL INC	100.10	GENERAL SUPPLIES
03/29/17	STAPLES CONTRACT & COMMERCIAL INC	49.95	MISC OPERATING COSTS
03/29/17	STAPLES CONTRACT & COMMERCIAL INC	12.26	GENERAL SUPPLIES
03/29/17	STAPLES CONTRACT & COMMERCIAL INC	2,248.38	GENERAL SUPPLIES
03/29/17	STAPLES CONTRACT & COMMERCIAL INC	229.94	GENERAL SUPPLIES
03/29/17	STAPLES CONTRACT & COMMERCIAL INC	27.54	GENERAL SUPPLIES
03/29/17	STATE PRESERVATION BOARD	432.00	TRAVEL & REG - STU & YLLW-BUS
03/29/17	SANDY STUBBLEFIELD	26.18	GENERAL SUPPLIES
03/29/17	BENJAMIN DAVID SKAGGS	899.94	GENERAL SUPPLIES
03/29/17	TAEA	1,305.00	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
03/29/17	TRESONA MULTIMEDIA LLC	530.00	MISC OPERATING COSTS
03/29/17	TRESONA MULTIMEDIA LLC	530.00	MISC OPERATING COSTS
03/29/17	TRESONA MULTIMEDIA LLC	530.00	MISC OPERATING COSTS
03/29/17	TRESONA MULTIMEDIA LLC	480.00	MISC OPERATING COSTS
03/29/17	TRIPLE A ACADEMY	156.67	ATHLETIC REVENUE
03/29/17	ULINE, INC.	40.25	GENERAL SUPPLIES
03/29/17	THE UNIVERSITY OF TEXAS AT AUSTIN	200.00	TRAVEL & REG - STU & YLLW-BUS
03/29/17	DR. MIKE WALDRIP	1,734.32	TRAVEL & REG - EMPLOYEE
03/29/17	TED WITULSKI	222.00	TRAVEL & REG - EMPLOYEE
03/29/17	SOUTHWESTERN BELL TELEPHONE COMPANY	1,121.90	UTILITIES TELECOM
03/29/17	BRANDON BARNES	222.00	TRAVEL & REG - EMPLOYEE
03/29/17	BIRDVILLE ISD	156.67	ATHLETIC REVENUE
03/29/17	CITY OF IRVING	3,019.94	UTILITIES WATER
03/29/17	RYAN DUNLEVY	319.00	TRAVEL & REG - STU & YLLW-BUS
03/29/17	RICHARD D. FOSTER	130.00	TRAVEL & REG - EMPLOYEE
03/29/17	SID GRANT	272.84	TRAVEL & REG - EMPLOYEE
03/29/17	JOANNA HALL	130.00	TRAVEL & REG - EMPLOYEE
03/29/17	LARRY L OSBORN	218.50	MISC OPERATING COSTS
03/29/17	MASTERWORD SERVICES, INC.	314.01	MISC CONTRACTED SERVICES OTHER
03/29/17	MICHELLE MCDOWELL	110.00	TRAVEL & REG - NON EE
03/29/17	ONCOR ELECTRIC DELIVERY COMPANY LLC	14,286.45	LEASES-RENTALS & CHARTERS
03/29/17	PITNEY BOWES INC	798.00	LEASES-RENTALS & CHARTERS
03/29/17	PODS ENTERPRISES INC	139.98	BLDG PURCHASE-CONSTRUCT-IMP LD
03/29/17	PODS ENTERPRISES INC	119.98	BLDG PURCHASE-CONSTRUCT-IMP LD
03/29/17	ROMEO MUSIC	450.00	GENERAL SUPPLIES
03/29/17	SAFEWAY, INC	-2.45	MISC OPERATING COSTS
03/29/17	SAFEWAY, INC	12.56	GENERAL SUPPLIES
03/29/17	JAY A. ABRAMS	50.00	TRAVEL & REG - EMPLOYEE
03/29/17	SCHOLASTIC INC.	2,138.12	READING MATERIALS
03/29/17	SECURITY FIRE SYSTEMS, INC	1,007.00	CONTRACTED MAINT & REPAIR
03/29/17	TAEA	795.00	MISC OPERATING COSTS
03/29/17	TAEA	420.00	MISC OPERATING COSTS
03/29/17	TUXEDO CONNECT LLC	3,622.75	GENERAL SUPPLIES
03/30/17	HILTON GARDEN INN CORPUS	487.23	TRAVEL & REG - EMPLOYEE
03/30/17	HILTON GARDEN INN CORPUS	2,436.15	TRAVEL & REG - STU & YLLW-BUS
03/30/17	HILTON GARDEN INN CORPUS	487.23	TRAVEL & REG - EMPLOYEE
03/30/17	HILTON GARDEN INN CORPUS	487.23	TRAVEL & REG - NON EE
03/30/17	PERFORMANCE HEALTH SUPPLY INC	1,586.72	GENERAL SUPPLIES
03/30/17	PERFORMANCE HEALTH SUPPLY INC	1,586.72	GENERAL SUPPLIES
03/30/17	PERFORMANCE HEALTH SUPPLY INC	1,586.72	GENERAL SUPPLIES
03/30/17	OFFICE DEPOT, INC	305.99	GENERAL SUPPLIES
03/30/17	OFFICE DEPOT, INC	312.29	GENERAL SUPPLIES
03/30/17	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
03/30/17	SAFEWAY, INC	89.18	MISC OPERATING COSTS
03/30/17	SCHOLASTIC INC.	2,314.95	GENERAL SUPPLIES
03/30/17	SHOTGUN SPORTS COMPETITIVE EDGE LLP	1,201.52	TRAVEL & REG - STU & YLLW-BUS
03/30/17	SOLUTION TREE, INC.	1,378.00	TRAVEL & REG - EMPLOYEE
03/30/17	SOLUTION TREE, INC.	1,378.00	TRAVEL & REG - EMPLOYEE
03/30/17	STAPLES CONTRACT & COMMERCIAL INC	41.70	GENERAL SUPPLIES
03/30/17	ULINE, INC.	535.00	M&O SUPPLIES-GROUNDS
	TOTAL FOR MONTH:	2,733,189.57	
04/03/17	JOYCE ALCORN	159.50	MEMBERSHIP DUES
04/03/17	ARTOME	1,881.00	GENERAL SUPPLIES
04/03/17	BLOOSE LLC	102.00	MISC CONTRACTED SERVICES OTHER
04/03/17	ROBERT E BROOKS	145.00	MISC CONTRACTED SERVICES OTHER
04/03/17	BRIAN W CARTER	145.00	MISC CONTRACTED SERVICES OTHER
04/03/17	CASA MANANA, INC	950.00	TRAVEL & REG - STU & YLLW-BUS
04/03/17	CLINTON JAMES COWDEN	1,071.47	FOOD

Check Date	Payee	Amount	Description
04/03/17	CLINTON JAMES COWDEN	1,400.00	FOOD
04/03/17	CLINTON JAMES COWDEN	1,400.00	FOOD
04/03/17	CLINTON JAMES COWDEN	1,190.00	FOOD
04/03/17	CISD EDUCATION FOUNDATION	60.00	MISC OPERATING COSTS
04/03/17	CISD EDUCATION FOUNDATION	120.00	MISC OPERATING COSTS
04/03/17	CISD EDUCATION FOUNDATION	120.00	TRAVEL & REG - EMPLOYEE
04/03/17	CISD EDUCATION FOUNDATION	360.00	MISC OPERATING COSTS
04/03/17	CITY OF COPPELL	1,001.25	MISC CONTRACTED SERVICES OTHER
04/03/17	JOHN C COBB	112.50	MISC CONTRACTED SERVICES OTHER
04/03/17	SHANE CONKLIN	240.00	TRAVEL & REG - EMPLOYEE
04/03/17	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
04/03/17	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
04/03/17	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
04/03/17	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
04/03/17	COPPELL ISD	2,622.10	GENERAL SUPPLIES
04/03/17	DALLAS ARBORETUM AND BOTANICAL GARDEN	440.00	TRAVEL & REG - STU & YLLW-BUS
04/03/17	DALLAS ZOO MANAGEMENT INC	276.00	TRAVEL & REG - STU & YLLW-BUS
04/03/17	DIRECTOR'S CHOICE, LLP	1,303.45	MISC CONTRACTED SERVICES OTHER
04/03/17	DIRECTOR'S CHOICE, LLP	9,319.87	MISC CONTRACTED SERVICES OTHER
04/03/17	DRURY INN & SUITES SAN ANTONIO	134.01	TRAVEL & REG - EMPLOYEE
04/03/17	FRONTIER SOUTHWEST INC	2,156.21	UTILITIES TELECOM
04/03/17	GREAT EXPECTATIONS FOUNDATION INC.	3,000.00	CONSULTING SERVICES
04/03/17	JAN KLINGENBURG	274.25	RENTAL OF FACILITIES
04/03/17	CAROLYN S TALASEK	4,044.56	MISC CONTRACTED SERVICES OTHER
04/03/17	CAROLYN S TALASEK	3,925.10	MISC CONTRACTED SERVICES OTHER
04/04/17	ATMOS ENERGY	96.96	UTILITIES NATURAL GAS
04/04/17	ATMOS ENERGY	387.66	UTILITIES NATURAL GAS
04/04/17	DALLAS COUNTY SCHOOLS	436.00	TRAVEL & REG - STU & YLLW-BUS
04/04/17	DALLAS COUNTY SCHOOLS	765.99	TRAVEL & REG - STU & YLLW-BUS
04/04/17	DALLAS COUNTY SCHOOLS	722.01	TRAVEL & REG - STU & YLLW-BUS
04/04/17	DALLAS COUNTY SCHOOLS	484.00	TRAVEL & REG - STU & YLLW-BUS
04/04/17	DALLAS COUNTY SCHOOLS	1,920.00	TRAVEL & REG - STU & YLLW-BUS
04/04/17	DALLAS COUNTY SCHOOLS	743.33	TRAVEL & REG - STU & YLLW-BUS
04/04/17	DALLAS COUNTY SCHOOLS	605.33	TRAVEL & REG - STU & YLLW-BUS
04/04/17	DALLAS COUNTY SCHOOLS	1,905.99	TRAVEL & REG - STU & YLLW-BUS
04/04/17	DALLAS COUNTY SCHOOLS	510.66	TRAVEL & REG - STU & YLLW-BUS
04/04/17	DALLAS COUNTY SCHOOLS	684.00	TRAVEL & REG - STU & YLLW-BUS
04/04/17	DALLAS COUNTY SCHOOLS	866.67	TRAVEL & REG - STU & YLLW-BUS
04/04/17	DALLAS COUNTY SCHOOLS	1,004.66	TRAVEL & REG - STU & YLLW-BUS
04/04/17	DALLAS COUNTY SCHOOLS	80.00	TRAVEL & REG - STU & YLLW-BUS
04/04/17	DALLAS COUNTY SCHOOLS	656.00	TRAVEL & REG - STU & YLLW-BUS
04/04/17	DALLAS COUNTY SCHOOLS	220.00	TRAVEL & REG - STU & YLLW-BUS
04/04/17	DALLAS COUNTY SCHOOLS	300.67	TRAVEL & REG - STU & YLLW-BUS
04/04/17	DALLAS COUNTY SCHOOLS	160.00	TRAVEL & REG - STU & YLLW-BUS
04/04/17	DALLAS COUNTY SCHOOLS	26,794.65	MISC CONTRACTED SERVICES LD
04/04/17	DALLAS WORLD AQUARIUM	50.00	TRAVEL & REG - STU & YLLW-BUS
04/04/17	EAGLE EXPRESS INC	81.15	MISC CONTRACTED SERVICES OTHER
04/04/17	EAGLE EXPRESS INC	81.15	MISC CONTRACTED SERVICES OTHER
04/04/17	TAMMEE HENDERSON	27.26	GENERAL SUPPLIES
04/04/17	MEGHAN HUNT	277.88	TRAVEL & REG - EMPLOYEE
04/04/17	JD PALATINE LLC	109.25	MISC CONTRACTED SERVICES OTHER
04/04/17	ARTRELL WOODS	134.20	TRAVEL & REG - EMPLOYEE
04/04/17	RYAN LAM	170.00	TRAVEL & REG - EMPLOYEE
04/04/17	PARK PLACE PUBLICATIONS, LP	160.00	GENERAL SUPPLIES
04/04/17	PARK PLACE PUBLICATIONS, LP	44.95	READING MATERIALS
04/04/17	LITTLEBITS ELECTRONICS INC	1,424.70	GENERAL SUPPLIES
04/04/17	LEONARD LOPEZ	145.00	MISC CONTRACTED SERVICES OTHER
04/04/17	M SIGNS, INC	696.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
04/04/17	MACKIN BOOK COMPANY	1,253.99	READING MATERIALS
04/04/17	CHRISTINA MALONE	60.44	TRAVEL & REG - EMPLOYEE
04/04/17	JOHN W GASPARINI INC	789.74	M&O SUPPLIES-OTHER
04/04/17	JAN MCCLINTOCK	130.00	TRAVEL & REG - EMPLOYEE
04/04/17	SHANE MCCULLOUGH	85.00	MISC CONTRACTED SERVICES OTHER
04/04/17	AMANDA MCCUNE	152.61	TRAVEL & REG - EMPLOYEE
04/04/17	MICHELLE MCDOWELL	16.94	GENERAL SUPPLIES
04/04/17	DEBORAH S MCIVER	1,477.87	MISC CONTRACTED SERVICES OTHER
04/04/17	NORTHERN TOOL & EQUIPMENT COMPANY, INC	7,739.98	FURNITURE AND EQUIPMENT
04/04/17	OFFICE DEPOT, INC	92.50	GENERAL SUPPLIES
04/04/17	OFFICE DEPOT, INC	42.45	GENERAL SUPPLIES
04/04/17	OFFICE DEPOT, INC	80.55	GENERAL SUPPLIES
04/04/17	OFFICE DEPOT, INC	62.18	MISC OPERATING COSTS
04/04/17	OFFICE DEPOT, INC	72.57	MISC OPERATING COSTS
04/04/17	OFFICE DEPOT, INC	68.17	MISC OPERATING COSTS
04/04/17	OFFICE DEPOT, INC	41.75	GENERAL SUPPLIES
04/04/17	OFFICE DEPOT, INC	16.29	GENERAL SUPPLIES
04/04/17	OFFICE DEPOT, INC	105.56	GENERAL SUPPLIES
04/04/17	OFFICE DEPOT, INC	95.94	GENERAL SUPPLIES
04/04/17	OFFICE DEPOT, INC	-29.99	GENERAL SUPPLIES
04/04/17	OFFICE DEPOT, INC	7.20	MISC OPERATING COSTS
04/04/17	OFFICE DEPOT, INC	922.56	GENERAL SUPPLIES
04/04/17	OFFICE DEPOT, INC	199.98	GENERAL SUPPLIES
04/04/17	OFFICE DEPOT, INC	68.61	GENERAL SUPPLIES
04/04/17	OFFICE DEPOT, INC	753.38	GENERAL SUPPLIES
04/04/17	OFFICE DEPOT, INC	86.98	GENERAL SUPPLIES
04/04/17	OFFICE DEPOT, INC	37.22	GENERAL SUPPLIES
04/04/17	OFFICE DEPOT, INC	57.57	GENERAL SUPPLIES
04/04/17	JOSEPHINE C OLSON	495.00	LICENSED PROFESSIONAL SERVICES
04/04/17	ORIENTAL TRADING COMPANY, INC.	99.29	GENERAL SUPPLIES
04/04/17	PEARSON CLINICAL ASSESSMENT INC.	110.00	TESTING MATERIALS
04/04/17	PEEQ TECHNOLOGIES INC	476.00	GENERAL SUPPLIES
04/04/17	PELLETS, INC.	123.25	GENERAL SUPPLIES
04/04/17	PEROT MUSEUM OF NATURE AND SCIENCE	250.00	TRAVEL & REG - STU & YLLW-BUS
04/04/17	PIECES OF LEARNING INC	87.80	READING MATERIALS
04/04/17	PLAYSCRIPTS, INC	45.00	MISC OPERATING COSTS
04/04/17	PLAYSCRIPTS, INC	45.00	MISC OPERATING COSTS
04/04/17	PLAYSCRIPTS, INC	45.00	MISC OPERATING COSTS
04/04/17	PLAYSCRIPTS, INC	59.79	READING MATERIALS
04/04/17	PLAYSCRIPTS, INC	236.55	READING MATERIALS
04/04/17	PLAYSCRIPTS, INC	218.47	READING MATERIALS
04/04/17	PODS ENTERPRISES INC	629.96	BLDG PURCHASE-CONSTRUCT-IMP LD
04/04/17	RAPTOR TECHNOLOGIES, LLC	200.00	GENERAL SUPPLIES
04/04/17	RHYTHM BAND INSTRUMENTS LLC	647.19	GENERAL SUPPLIES
04/04/17	SAM PACK'S FIVE STAR FORD LTD	390.00	CONTRACTED M&R VEHICLES
04/04/17	SAM'S CLUB DIRECT	50.64	MISC OPERATING COSTS
04/04/17	SAM'S CLUB DIRECT	367.85	MISC OPERATING COSTS
04/04/17	SCHOOL HEALTH CORPORATION	14.95	GENERAL SUPPLIES
04/04/17	SCHOOL HEALTH CORPORATION	183.26	GENERAL SUPPLIES
04/04/17	SCHOOL HEALTH CORPORATION	65.80	GENERAL SUPPLIES
04/04/17	SCHOOL HEALTH CORPORATION	91.53	GENERAL SUPPLIES
04/04/17	SCHOOL SPECIALTY INC	15.55	GENERAL SUPPLIES
04/04/17	SCHOOL SPECIALTY INC	8.12	GENERAL SUPPLIES
04/04/17	SCHOOL SPECIALTY INC	486.00	GENERAL SUPPLIES
04/04/17	SCHOOL SPECIALTY INC	131.83	GENERAL SUPPLIES
04/04/17	SCHOOL SPECIALTY INC	34.70	GENERAL SUPPLIES
04/04/17	SCHOOL SPECIALTY INC	24.98	GENERAL SUPPLIES
04/04/17	AUSTIN SILER	75.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
04/04/17	STAPLES CONTRACT & COMMERCIAL INC	36.98	GENERAL SUPPLIES
04/04/17	STAPLES CONTRACT & COMMERCIAL INC	39.90	GENERAL SUPPLIES
04/04/17	STAPLES CONTRACT & COMMERCIAL INC	23.97	GENERAL SUPPLIES
04/04/17	STAPLES CONTRACT & COMMERCIAL INC	27.25	MISC OPERATING COSTS
04/04/17	STAPLES CONTRACT & COMMERCIAL INC	70.42	GENERAL SUPPLIES
04/04/17	JAMES A PATRIQUIN	795.00	GENERAL SUPPLIES
04/04/17	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
04/04/17	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
04/04/17	TASBO	170.00	TRAVEL & REG - EMPLOYEE
04/04/17	TRUE T LLC	55.30	FOOD
04/04/17	TEPSA	210.00	TRAVEL & REG - EMPLOYEE
04/04/17	TERRACON CONSULTANTS, INC.	12,250.00	BLDG PURCHASE-CONSTRUCT-IMP LD
04/04/17	TEXAS DISCOVERY GARDENS	320.00	TRAVEL & REG - STU & YLLW-BUS
04/04/17	TEXAS LIBRARY ASSOCIATION	199.16	TRAVEL & REG - EMPLOYEE
04/04/17	TEXAS LIBRARY ASSOCIATION	157.00	MEMBERSHIP DUES
04/04/17	TEXAS LIBRARY ASSOCIATION	134.84	TRAVEL & REG - EMPLOYEE
04/04/17	TREETOP PUBLISHING INC	65.65	GENERAL SUPPLIES
04/04/17	US GAMES	254.19	GENERAL SUPPLIES
04/04/17	WESTERN PAPER COMPANY INC	534.00	GENERAL SUPPLIES
04/04/17	WESTERN PAPER COMPANY INC	1,335.00	GENERAL SUPPLIES
04/04/17	CATHERINE SUZANNE WISNESKI	60.00	GENERAL SUPPLIES
04/04/17	CATHERINE SUZANNE WISNESKI	310.00	MISC CONTRACTED SERVICES OTHER
04/04/17	ZOE'S TEXAS LLC	8.39	MISC OPERATING COSTS
04/04/17	ZOE'S TEXAS LLC	209.97	MISC OPERATING COSTS
04/04/17	MICHELE ZUGARO	80.93	GENERAL SUPPLIES
04/05/17	PETER ALLEN	55.00	MISC CONTRACTED SERVICES OTHER
04/05/17	AMAZON WEB SERVICES, INC	4.11	GENERAL SUPPLIES
04/05/17	STEPHEN BARTELME	55.00	MISC CONTRACTED SERVICES OTHER
04/05/17	KEVIN BAZE	215.00	MISC CONTRACTED SERVICES OTHER
04/05/17	TRACY CARTAS	343.26	TRAVEL & REG - EMPLOYEE
04/05/17	HOMEWOOD SUITES BY HILTON SEATTLE	938.88	TRAVEL & REG - EMPLOYEE
04/05/17	HOMEWOOD SUITES BY HILTON SEATTLE	938.88	TRAVEL & REG - EMPLOYEE
04/05/17	MICHAEL COPELAND	145.00	MISC CONTRACTED SERVICES OTHER
04/05/17	KAYLA COTTEN	88.00	TRAVEL & REG - EMPLOYEE
04/05/17	DUSTIN R FARLEY	75.00	MISC CONTRACTED SERVICES OTHER
04/05/17	RICHARD D. FOSTER	23.00	MISC OPERATING COSTS
04/05/17	RICHARD D. FOSTER	35.98	TRAVEL & REG - STU & YLLW-BUS
04/05/17	EMILY FROESE	359.64	TRAVEL & REG - EMPLOYEE
04/05/17	EMILY FROESE	544.71	TRAVEL & REG - EMPLOYEE
04/05/17	EMILY FROESE	881.94	TRAVEL & REG - EMPLOYEE
04/05/17	ABEL GUTIERREZ	135.00	MISC CONTRACTED SERVICES OTHER
04/05/17	MICHAEL KENNINGTON	286.00	TRAVEL & REG - EMPLOYEE
04/05/17	THE DALLAS OPERA	100.00	TRAVEL & REG - STU & YLLW-BUS
04/05/17	JAMIE LAKEY	311.78	TRAVEL & REG - EMPLOYEE
04/05/17	JAMIE LAKEY	351.78	TRAVEL & REG - EMPLOYEE
04/05/17	LEWISVILLE ISD ATHLETICS	560.49	MISC CONTRACTED SERVICES OTHER
04/05/17	LONE STAR COACHES	1,127.50	LEASES-RENTALS & CHARTERS
04/05/17	CHRISTOPHER MICHAEL LUNA	175.00	MISC CONTRACTED SERVICES OTHER
04/05/17	MASTERWORD SERVICES, INC.	710.50	MISC CONTRACTED SERVICES OTHER
04/05/17	MITCHELL ENVIRONMENTS INC	164.00	CONTRACTED MAINT & REPAIR
04/05/17	MEL MOLLICK	88.00	TRAVEL & REG - EMPLOYEE
04/05/17	BEAU MOORE	75.00	MISC CONTRACTED SERVICES OTHER
04/05/17	NATIONAL SCIENCE TEACHERS ASSOCIATION	84.35	READING MATERIALS
04/05/17	NTCTELA	950.00	TRAVEL & REG - EMPLOYEE
04/05/17	PAIGE PARK	88.00	TRAVEL & REG - EMPLOYEE
04/05/17	KELLY PENNY	1,042.05	TRAVEL & REG - EMPLOYEE
04/05/17	HERTZBERG-NEW METHOD, INC	965.71	READING MATERIALS
04/05/17	HERTZBERG-NEW METHOD, INC	111.42	READING MATERIALS

Check Date	Payee	Amount	Description
04/05/17	BRAEDON PITTS	75.00	MISC CONTRACTED SERVICES OTHER
04/05/17	PRECISION BUSINESS MACHINES, INC	1,818.46	GENERAL SUPPLIES
04/05/17	GUY REDFERN	145.00	MISC CONTRACTED SERVICES OTHER
04/05/17	SAM'S CLUB DIRECT	18.26	GENERAL SUPPLIES
04/05/17	SAM'S CLUB DIRECT	42.12	MISC OPERATING COSTS
04/05/17	STAPLES CONTRACT & COMMERCIAL INC	367.19	GENERAL SUPPLIES
04/05/17	STAPLES CONTRACT & COMMERCIAL INC	47.92	GENERAL SUPPLIES
04/05/17	STAPLES CONTRACT & COMMERCIAL INC	767.09	GENERAL SUPPLIES
04/05/17	STAPLES CONTRACT & COMMERCIAL INC	14.36	GENERAL SUPPLIES
04/05/17	STAPLES CONTRACT & COMMERCIAL INC	76.99	GENERAL SUPPLIES
04/05/17	STAPLES CONTRACT & COMMERCIAL INC	45.16	GENERAL SUPPLIES
04/05/17	STAPLES CONTRACT & COMMERCIAL INC	41.98	GENERAL SUPPLIES
04/05/17	STAPLES CONTRACT & COMMERCIAL INC	294.86	GENERAL SUPPLIES
04/05/17	STAPLES CONTRACT & COMMERCIAL INC	214.23	GENERAL SUPPLIES
04/05/17	BENJAMIN DAVID SKAGGS	839.96	GENERAL SUPPLIES
04/05/17	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
04/05/17	SWAGIT PRODUCTIONS LLC	9,890.00	SUPPLIES-INVENTORIED ITEMS
04/05/17	JARROD TACKEL	75.00	MISC CONTRACTED SERVICES OTHER
04/05/17	TAEA	100.00	TRAVEL & REG - STU & YLLW-BUS
04/05/17	MARTHA THOMAS	88.00	TRAVEL & REG - EMPLOYEE
04/05/17	THYSSENKRUPP ELEVATOR CORPORATION	3,739.96	CONTRACTED MAINT & REPAIR
04/05/17	PENNY TRAMEL	66.62	TRAVEL & REG - EMPLOYEE
04/05/17	WESTERN PAPER COMPANY INC	1,068.00	GENERAL SUPPLIES
04/05/17	WESTERN PAPER COMPANY INC	80.10	GENERAL SUPPLIES
04/05/17	ROLAND WIEDERAENDERS	145.00	MISC CONTRACTED SERVICES OTHER
04/05/17	MITCH WITTMIS	290.00	MISC CONTRACTED SERVICES OTHER
04/05/17	AMANDA ZIAER	311.78	TRAVEL & REG - EMPLOYEE
04/05/17	AMANDA ZIAER	351.78	TRAVEL & REG - EMPLOYEE
04/05/17	32 DEGREE TEC, LLC	649.00	CONTRACTED MAINT & REPAIR
04/05/17	A TO T LAMPS INC	108.00	M&O SUPPLIES-OTHER
04/05/17	APEX SUPPLY COMPANY	59.16	M&O SUPPLIES-OTHER
04/05/17	APPLE INC	-73.00	SUPPLIES-INVENTORIED ITEMS
04/05/17	APPLE INC	1,132.00	SUPPLIES-INVENTORIED ITEMS
04/05/17	AMERICAN SCHOOL COUNSELORS' ASSOCIATION	129.00	MEMBERSHIP DUES
04/05/17	ATMS INC	39,152.00	BLDG PURCHASE-CONSTRUCT-IMP LD
04/05/17	EDUCATIONAL IDEAS, INC.	313.90	TESTING MATERIALS
04/05/17	BARNES & NOBLE	550.63	READING MATERIALS
04/05/17	BARNES & NOBLE	-198.00	READING MATERIALS
04/05/17	BARNES & NOBLE	161.70	READING MATERIALS
04/05/17	BARNES & NOBLE	175.56	READING MATERIALS
04/05/17	BARNES & NOBLE	359.85	READING MATERIALS
04/05/17	BARNES & NOBLE	1,093.68	READING MATERIALS
04/05/17	BARNES & NOBLE	499.53	READING MATERIALS
04/05/17	BARNES & NOBLE	255.60	READING MATERIALS
04/05/17	BARNES & NOBLE	47.92	READING MATERIALS
04/05/17	BARNES & NOBLE	606.55	READING MATERIALS
04/05/17	BARNES & NOBLE	18.36	READING MATERIALS
04/05/17	BARNES & NOBLE	6.39	READING MATERIALS
04/05/17	BARNES & NOBLE	104.00	READING MATERIALS
04/05/17	BARNES & NOBLE	76.68	READING MATERIALS
04/05/17	BEST BUY GOV LLC	69.93	GENERAL SUPPLIES
04/05/17	DICK BLICK COMPANY	70.00	GENERAL SUPPLIES
04/05/17	DICK BLICK COMPANY	724.61	GENERAL SUPPLIES
04/05/17	DICK BLICK COMPANY	11.00	GENERAL SUPPLIES
04/05/17	BRAINPOP, LLC	1,450.00	GENERAL SUPPLIES
04/05/17	VARSITY BRANDS HOLDING CO INC	289.99	GENERAL SUPPLIES
04/05/17	VARSITY BRANDS HOLDING CO INC	2,149.99	GENERAL SUPPLIES
04/05/17	VARSITY BRANDS HOLDING CO INC	3,340.00	GENERAL SUPPLIES

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04/05/17	FITNESS FINDERS, INC	199.15	GENERAL SUPPLIES
04/05/17	FITNESS FINDERS, INC	22.27	GENERAL SUPPLIES
04/05/17	FITNESS FINDERS, INC	69.57	GENERAL SUPPLIES
04/05/17	FOLLETT SCHOOL SOLUTIONS INC	2,166.03	READING MATERIALS
04/05/17	FOLLETT SCHOOL SOLUTIONS INC	698.88	READING MATERIALS
04/05/17	FOLLETT SCHOOL SOLUTIONS INC	2,600.16	READING MATERIALS
04/05/17	FOLLETT SCHOOL SOLUTIONS INC	792.42	READING MATERIALS
04/05/17	FOLLETT SCHOOL SOLUTIONS INC	304.08	READING MATERIALS
04/05/17	FOLLETT SCHOOL SOLUTIONS INC	130.74	READING MATERIALS
04/05/17	FOLLETT SCHOOL SOLUTIONS INC	318.99	GENERAL SUPPLIES
04/05/17	FBM BAV LLC	1,022.40	M&O SUPPLIES-OTHER
04/05/17	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
04/05/17	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
04/05/17	G&G INVESTMENTS INC	984.25	MISC CONTRACTED SERVICES OTHER
04/05/17	GCS SERVICE, INC.	735.45	GENERAL SUPPLIES
04/05/17	GOVCONNECTION INC	3,400.10	SUPPLIES-INVENTORIED ITEMS
04/05/17	RICHARDS INVESTMENTS INC	832.10	GENERAL SUPPLIES
04/05/17	WAYNE A HARRIS	94.00	TECHNOLOGY EQUIPMENT REPAIR
04/05/17	WAYNE A HARRIS	87.00	TECHNOLOGY EQUIPMENT REPAIR
04/05/17	WAYNE A HARRIS	92.00	TECHNOLOGY EQUIPMENT REPAIR
04/05/17	HEINEMANN	219.12	READING MATERIALS
04/05/17	HODGES BADGE COMPANY, INC.	85.00	MISC CONTRACTED SERVICES OTHER
04/05/17	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	41.72	MISC CONTRACTED SERVICES OTHER
04/05/17	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	234.08	MISC CONTRACTED SERVICES OTHER
04/05/17	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	848.78	GENERAL SUPPLIES
04/05/17	COPPELL PIZZA LP	58.60	MISC OPERATING COSTS
04/05/17	IDN-ACME INC	71.68	M&O SUPPLIES-BUILDINGS
04/05/17	IDN-ACME INC	235.04	M&O SUPPLIES-BUILDINGS
04/05/17	IDN-ACME INC	53.33	M&O SUPPLIES-BUILDINGS
04/05/17	ISI COMMERCIAL REFRIGERATION	799.91	M&O SUPPLIES-OTHER
04/05/17	JARRETT PUBLISHING CO	1,895.85	READING MATERIALS
04/05/17	DELI MANAGEMENT INC.	200.00	MISC OPERATING COSTS
04/05/17	DELI MANAGEMENT INC.	206.84	MISC OPERATING COSTS
04/05/17	DELI MANAGEMENT INC.	197.00	MISC OPERATING COSTS
04/05/17	DELI MANAGEMENT INC.	325.00	MISC OPERATING COSTS
04/05/17	JEFFERSON MEDICAL SUPPLY, INC.	1,372.65	GENERAL SUPPLIES
04/05/17	MT LIBRARY SERVICES	1,213.70	READING MATERIALS
04/05/17	KAPLAN EARLY LEARNING COMPANY	45.72	GENERAL SUPPLIES
04/05/17	KIMBROUGH FIRE EXTINGUISHER CO, INC	116.00	M&O SUPPLIES-OTHER
04/05/17	KIMBROUGH FIRE EXTINGUISHER CO, INC	406.00	M&O SUPPLIES-OTHER
04/05/17	KIMBROUGH FIRE EXTINGUISHER CO, INC	1,250.00	CONTRACTED MAINT & REPAIR
04/05/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	33.00	CONTRACTED MAINT & REPAIR
04/05/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	222.00	CONTRACTED MAINT & REPAIR
04/05/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	127.00	CONTRACTED MAINT & REPAIR
04/05/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	203.00	CONTRACTED MAINT & REPAIR
04/05/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	491.39	GENERAL SUPPLIES
04/05/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	250.00	CONTRACTED MAINT & REPAIR
04/05/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	18.90	GENERAL SUPPLIES
04/05/17	MYUNG KU INC	50.00	MISC OPERATING COSTS
04/05/17	RITCHIE-VINCENT, INC	2,101.68	MISC CONTRACTED SERVICES OTHER
04/05/17	THE PROPHET CORP	1,102.21	GENERAL SUPPLIES
04/05/17	THE PROPHET CORP	-130.50	GENERAL SUPPLIES
04/05/17	THE PROPHET CORP	130.50	GENERAL SUPPLIES
04/06/17	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
04/06/17	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
04/06/17	FRONTIER SOUTHWEST INC	80.27	UTILITIES TELECOM
04/06/17	GRAYBAR ELECTRIC CO., INC.	169.40	M&O SUPPLIES-OTHER
04/06/17	HANNAH MCINTOSH	500.58	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
04/06/17	CISD EDUCATION FOUNDATION	60.00	MISC OPERATING COSTS
04/06/17	CISD EDUCATION FOUNDATION	120.00	MISC OPERATING COSTS
04/06/17	CISD EDUCATION FOUNDATION	120.00	MISC OPERATING COSTS
04/06/17	PETTY CASH/CHANTEL KASTROUNIS	149.65	MISC OPERATING COSTS
04/06/17	PETTY CASH/CHANTEL KASTROUNIS	18.62	MISC OPERATING COSTS
04/06/17	PETTY CASH/CHANTEL KASTROUNIS	30.30	GENERAL SUPPLIES
04/10/17	CISD EDUCATION FOUNDATION	60.00	MISC OPERATING COSTS
04/11/17	MARILYN YARBROUGH, LLC	349.90	MISC OPERATING COSTS
04/11/17	ROUGHRIDERS BASEBALL PARTNERS LP	1,845.25	TRAVEL & REG - STU & YLLW-BUS
04/11/17	LEAD4WARD LLC	250.00	TRAVEL & REG - EMPLOYEE
04/11/17	LEGO EDUCATION	440.52	GENERAL SUPPLIES
04/11/17	LEGO EDUCATION	224.38	GENERAL SUPPLIES
04/11/17	LENNOX INDUSTRIES, INC	47.82	M&O SUPPLIES-OTHER
04/11/17	LENNOX INDUSTRIES, INC	216.93	M&O SUPPLIES-OTHER
04/11/17	LONE STAR COACHES	4,968.00	LEASES-RENTALS & CHARTERS
04/11/17	ZNK PARTNERS LLC	439.89	GENERAL SUPPLIES
04/11/17	LONGHORN, INC.	103.39	M&O SUPPLIES-OTHER
04/11/17	M SIGNS, INC	1,350.00	MISC CONTRACTED SERVICES OTHER
04/11/17	M SIGNS, INC	598.00	MISC CONTRACTED SERVICES OTHER
04/11/17	MACKIN BOOK COMPANY	134.14	READING MATERIALS
04/11/17	MACKIN BOOK COMPANY	606.76	READING MATERIALS
04/11/17	MAIN EVENT ENTERTAINMENT	2,486.00	TRAVEL & REG - STU & YLLW-BUS
04/11/17	JOHN W GASPARINI INC	96.30	M&O SUPPLIES-OTHER
04/11/17	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	13.00	MISC OPERATING COSTS
04/11/17	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	22.98	GENERAL SUPPLIES
04/11/17	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	82.50	GENERAL SUPPLIES
04/11/17	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	13.00	MISC OPERATING COSTS
04/11/17	MICHAEL FRANCIS MAXSON JR.	145.00	MISC CONTRACTED SERVICES OTHER
04/11/17	MICHELLE MCDOWELL	140.00	TRAVEL & REG - EMPLOYEE
04/11/17	HOLLY MORRIS	225.00	LICENSED PROFESSIONAL SERVICES
04/11/17	MSB CONSULTING GROUP, LLC	399.03	SHARS-SCHOOL HEALTH REL SERV
04/11/17	MSB CONSULTING GROUP, LLC	190.19	SHARS-SCHOOL HEALTH REL SERV
04/11/17	VERA R. WILLIAMS	1,625.00	LICENSED PROFESSIONAL SERVICES
04/11/17	NSPRA	1,788.00	TRAVEL & REG - EMPLOYEE
04/11/17	OFFICE DEPOT, INC	5.78	GENERAL SUPPLIES
04/11/17	OFFICE DEPOT, INC	35.91	GENERAL SUPPLIES
04/11/17	OFFICE DEPOT, INC	2.59	GENERAL SUPPLIES
04/11/17	OFFICE DEPOT, INC	160.46	GENERAL SUPPLIES
04/11/17	OFFICE DEPOT, INC	276.46	GENERAL SUPPLIES
04/11/17	OFFICE DEPOT, INC	125.98	GENERAL SUPPLIES
04/11/17	OFFICE DEPOT, INC	10.38	GENERAL SUPPLIES
04/11/17	OFFICE DEPOT, INC	76.81	GENERAL SUPPLIES
04/11/17	OFFICE DEPOT, INC	7.42	GENERAL SUPPLIES
04/11/17	OFFICE DEPOT, INC	395.36	GENERAL SUPPLIES
04/11/17	OFFICE DEPOT, INC	78.80	GENERAL SUPPLIES
04/11/17	ORIENTAL TRADING COMPANY, INC.	254.31	GENERAL SUPPLIES
04/11/17	OXFORD UNIVERSITY PRESS INC.	199.99	GENERAL SUPPLIES
04/11/17	BILL PARKER	41.72	MISC OPERATING COSTS
04/11/17	PASCO BROKERAGE, INC.	86.12	GENERAL SUPPLIES
04/11/17	PENDER'S MUSIC COMPANY	124.02	GENERAL SUPPLIES
04/11/17	QUALITY INSTALLATIONS INC	380.00	CONTRACTED MAINT & REPAIR
04/11/17	RACHEL MILLIKEN	163.15	GENERAL SUPPLIES
04/11/17	LAURA RASOR	50.00	TRAVEL & REG - STU & YLLW-BUS
04/11/17	RED ROOF INN SAN ANTONIO	416.79	TRAVEL & REG - EMPLOYEE

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04/11/17	SCHOOL SPECIALTY INC	-51.99	GENERAL SUPPLIES
04/11/17	SCHOOL SPECIALTY INC	321.12	GENERAL SUPPLIES
04/11/17	SEA LIFE GRAPEVINE AQUARIUM	91.00	TRAVEL & REG - STU & YLLW-BUS
04/11/17	JESSICA SHORT	134.20	MISC OPERATING COSTS
04/11/17	JESSICA SHORT	140.00	TRAVEL & REG - EMPLOYEE
04/11/17	STAPLES CONTRACT & COMMERCIAL INC	68.05	GENERAL SUPPLIES
04/11/17	STAPLES CONTRACT & COMMERCIAL INC	26.50	GENERAL SUPPLIES
04/11/17	STAPLES CONTRACT & COMMERCIAL INC	7.49	GENERAL SUPPLIES
04/11/17	STAPLES CONTRACT & COMMERCIAL INC	69.32	GENERAL SUPPLIES
04/11/17	GLORIA STEPHENS	250.00	MISC CONTRACTED SERVICES OTHER
04/11/17	STEWART ENGINEERING SUPPLY, INC	458.61	CONTRACTED MAINT & REPAIR
04/11/17	SUPERIOR FIBER & DATA SERVICES, INC	3,619.64	BLDG PURCHASE-CONSTRUCT-IMP LD
04/11/17	SUPERIOR FIBER & DATA SERVICES, INC	285.98	CONTRACTED MAINT & REPAIR
04/11/17	SYSCO USA I, INC.	26,656.76	FOOD
04/11/17	SYSCO USA I, INC.	14,384.02	FOOD
04/11/17	SYSCO USA I, INC.	14,243.70	FOOD
04/11/17	SYSCO USA I, INC.	408.88	NON-FOOD
04/11/17	SYSCO USA I, INC.	212.94	NON-FOOD
04/11/17	SYSCO USA I, INC.	250.35	NON-FOOD
04/11/17	SYSCO USA I, INC.	351.23	NON-FOOD
04/11/17	SYSCO USA I, INC.	419.01	NON-FOOD
04/11/17	SYSCO USA I, INC.	217.13	NON-FOOD
04/11/17	SYSCO USA I, INC.	164.96	NON-FOOD
04/11/17	SYSCO USA I, INC.	367.48	NON-FOOD
04/11/17	SYSCO USA I, INC.	368.40	NON-FOOD
04/11/17	SYSCO USA I, INC.	4,780.13	FOOD
04/11/17	SYSCO USA I, INC.	3,869.12	FOOD
04/11/17	SYSCO USA I, INC.	5,621.11	FOOD
04/11/17	SYSCO USA I, INC.	4,550.55	FOOD
04/11/17	SYSCO USA I, INC.	4,494.16	FOOD
04/11/17	SYSCO USA I, INC.	4,882.47	FOOD
04/11/17	SYSCO USA I, INC.	12,151.89	FOOD
04/11/17	SYSCO USA I, INC.	20.79	GENERAL SUPPLIES
04/11/17	SYSCO USA I, INC.	394.45	NON-FOOD
04/11/17	SYSCO USA I, INC.	1,988.94	NON-FOOD
04/11/17	SYSCO USA I, INC.	525.37	NON-FOOD
04/11/17	SYSCO USA I, INC.	297.28	NON-FOOD
04/11/17	SYSCO USA I, INC.	4,064.70	FOOD
04/11/17	SYSCO USA I, INC.	5,342.17	FOOD
04/11/17	SYSCO USA I, INC.	6,958.43	FOOD
04/11/17	SYSCO USA I, INC.	5,002.78	FOOD
04/11/17	SYSCO USA I, INC.	636.97	NON-FOOD
04/11/17	SYSCO USA I, INC.	546.90	NON-FOOD
04/11/17	SYSCO USA I, INC.	798.34	NON-FOOD
04/11/17	SYSCO USA I, INC.	4,539.80	FOOD
04/11/17	SYSCO USA I, INC.	228.17	FOOD
04/11/17	DON THOMAS LADUSAU	1,325.00	MISC CONTRACTED SERVICES OTHER
04/11/17	TASN	250.00	TRAVEL & REG - EMPLOYEE
04/11/17	TAMMY TAYLOR	52.25	TRAVEL & REG - EMPLOYEE
04/11/17	TEXAS ASSOCIATION FOR TRUANCY & DROPOUT PREVENTION	65.00	TRAVEL & REG - EMPLOYEE
04/11/17	TEXAS SCENIC COMPANY INC	600.00	CONTRACTED MAINT & REPAIR
04/11/17	THERAPRO, INC	927.86	GENERAL SUPPLIES
04/11/17	TEXAS LIBRARY ASSOCIATION	146.00	MEMBERSHIP DUES
04/11/17	TEXAS LIBRARY ASSOCIATION	366.00	TRAVEL & REG - EMPLOYEE
04/11/17	W.S.HALL CONSULTING LLC	525.00	TRAVEL & REG - EMPLOYEE
04/11/17	DR. MIKE WALDRIP	243.12	TRAVEL & REG - EMPLOYEE
04/11/17	WESTERN PAPER COMPANY INC	1,068.00	GENERAL SUPPLIES

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04/11/17	WILLOW CREEK ASSOCIATION	189.00	TRAVEL & REG - EMPLOYEE
04/11/17	CYNTHIA WOLFE	144.00	TRAVEL & REG - EMPLOYEE
04/11/17	YOUTHLIGHT, INC.	68.70	READING MATERIALS
04/11/17	AMANDA ZIAER	400.15	TRAVEL & REG - EMPLOYEE
04/11/17	ROLAND ZUHL	145.00	MISC CONTRACTED SERVICES OTHER
04/11/17	ACADEMIC LANGUAGE THERAPY ASSOC	90.00	MEMBERSHIP DUES
04/11/17	AMERICAN HEART ASSOCIATION	494.00	GENERAL SUPPLIES
04/11/17	AT&T MOBILITY LLC	49.77	UTILITIES TELECOM
04/11/17	FAIRFIELD INN WACO	674.10	TRAVEL & REG - EMPLOYEE
04/11/17	FAIRFIELD INN WACO	1,348.20	TRAVEL & REG - STU & YLLW-BUS
04/11/17	SEAN BAGLEY	47.24	GENERAL SUPPLIES
04/11/17	BRANDON BARNES	365.41	TRAVEL & REG - EMPLOYEE
04/11/17	TERRI BENNETT	48.24	TRAVEL & REG - EMPLOYEE
04/11/17	ASHTON BROWNE	238.14	GENERAL SUPPLIES
04/11/17	VARSITY BRANDS HOLDING CO INC	443.00	GENERAL SUPPLIES
04/11/17	CONFERENCES FOR ADVANCEMENT OF MATH TEACHING	925.00	TRAVEL & REG - EMPLOYEE
04/11/17	MCLANE EXPRESS INC	385.30	FOOD
04/11/17	MCLANE EXPRESS INC	15,236.77	ITEMS FOR SALE
04/11/17	BRETT G. BRADDY	8,870.00	FOOD
04/11/17	JBT PIZZA INC	10,374.00	FOOD
04/11/17	JBT PIZZA INC	981.50	FOOD
04/11/17	CNMK TEXAS PROPERTIES, LLC	21.06	TRAVEL & REG - STU & YLLW-BUS
04/11/17	COCA-COLA SOUTHWEST BEVERAGES LLC	2,653.56	ITEMS FOR SALE
04/11/17	ALEXANDER B CONEY	135.00	MISC CONTRACTED SERVICES OTHER
04/11/17	LINDA A. COOK	135.46	TRAVEL & REG - EMPLOYEE
04/11/17	DALLAS ARBORETUM AND BOTANICAL GARDEN	970.00	TRAVEL & REG - STU & YLLW-BUS
04/11/17	MARILYN DENISON ED.D.	26.00	TRAVEL & REG - EMPLOYEE
04/11/17	MARILYN DENISON ED.D.	145.38	TRAVEL & REG - EMPLOYEE
04/11/17	DIRECTOR'S CHOICE, LLP	2,351.65	MISC CONTRACTED SERVICES OTHER
04/11/17	EH PUBLISHING, INC	525.00	TRAVEL & REG - EMPLOYEE
04/11/17	SAM FARSAII	553.06	TRAVEL & REG - EMPLOYEE
04/11/17	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	1,052.00	TRAVEL & REG - STU & YLLW-BUS
04/11/17	FORT WORTH ZOO	450.00	TRAVEL & REG - STU & YLLW-BUS
04/11/17	FORT WORTH ZOO	350.00	TRAVEL & REG - NON EE
04/11/17	RICHARD D. FOSTER	1,584.00	TRAVEL & REG - STU & YLLW-BUS
04/11/17	JENNIFER HUBBLE	12.99	TRAVEL & REG - EMPLOYEE
04/11/17	BRAMDAK, INC.	480.00	MISC CONTRACTED SERVICES OTHER
04/11/17	DODIE KASPER	120.90	TRAVEL & REG - EMPLOYEE
04/11/17	TARJA KUVAJA	135.67	ITEMS FOR SALE
04/11/17	LASHAUMBE JERNIGAN	38.00	TRAVEL & REG - EMPLOYEE
04/11/17	STEFFANY BATIK	252.54	TRAVEL & REG - EMPLOYEE
04/11/17	LINDA FORSTER	607.65	FOOD
04/11/17	LINDA FORSTER	631.60	FOOD
04/11/17	LINDA FORSTER	466.65	FOOD
04/11/17	LINDA FORSTER	486.70	FOOD
04/11/17	LINDA FORSTER	531.30	FOOD
04/11/17	LINDA FORSTER	316.80	FOOD
04/11/17	LINDA FORSTER	658.90	FOOD
04/11/17	LINDA FORSTER	596.90	FOOD
04/11/17	LINDA FORSTER	580.10	FOOD
04/11/17	LINDA FORSTER	440.30	FOOD
04/11/17	LINDA FORSTER	578.25	FOOD
04/11/17	CLAIR CONLY WOETERDYKE JR	135.00	MISC CONTRACTED SERVICES OTHER
04/11/17	A TO T LAMPS INC	30.00	M&O SUPPLIES-OTHER
04/11/17	A TO T LAMPS INC	360.00	M&O SUPPLIES-OTHER
04/11/17	TRIBARSON ENTERPRISES, INC.	139.00	MISC CONTRACTED SERVICES OTHER
04/11/17	PEPI CORPORATION	157.65	MISC OPERATING COSTS
04/11/17	PEPI CORPORATION	37.48	MISC OPERATING COSTS

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04/11/17	AMSTERDAM PRINTING AND LITHO	201.38	MISC CONTRACTED SERVICES OTHER
04/11/17	AMSTERDAM PRINTING AND LITHO	248.14	MISC CONTRACTED SERVICES OTHER
04/11/17	APEX SUPPLY COMPANY	80.72	M&O SUPPLIES-OTHER
04/11/17	APPLE INC	91.00	SUPPLIES-INVENTORIED ITEMS
04/11/17	APPLE INC	6,175.00	MISC CONTRACTED SERVICES OTHER
04/11/17	APPLIED PRACTICE LTD	375.20	READING MATERIALS
04/11/17	TRAVEL ACQUISITION GROUP, LLC	492.40	TRAVEL & REG - EMPLOYEE
04/11/17	TRAVEL ACQUISITION GROUP, LLC	415.40	TRAVEL & REG - EMPLOYEE
04/11/17	TRAVEL ACQUISITION GROUP, LLC	1,246.20	TRAVEL & REG - STU & YLLW-BUS
04/11/17	B&H FOTO & ELECTRONICS CORP	171.37	GENERAL SUPPLIES
04/11/17	B&H FOTO & ELECTRONICS CORP	473.30	GENERAL SUPPLIES
04/11/17	B&H FOTO & ELECTRONICS CORP	67.89	GENERAL SUPPLIES
04/11/17	BARNES & NOBLE	1,161.20	READING MATERIALS
04/11/17	BARSCO	336.24	GENERAL SUPPLIES
04/11/17	BEARCOM OPERATING LLC	1,242.00	GENERAL SUPPLIES
04/11/17	BENCHMARK EDUCATION COMPANY, LLC	4,284.50	READING MATERIALS
04/11/17	BIOWAVE CORP	618.00	GENERAL SUPPLIES
04/11/17	DICK BLICK COMPANY	506.86	GENERAL SUPPLIES
04/11/17	BLOOM EMBRO, INC.	105.60	GENERAL SUPPLIES
04/11/17	BOCAL MAJORITY BASSOON CAMP LLC	300.00	GENERAL SUPPLIES
04/11/17	CAROLINA BIOLOGICAL SUPPLY COMPANY	955.80	GENERAL SUPPLIES
04/11/17	CDW GOVERNMENT, INC.	39.38	GENERAL SUPPLIES
04/11/17	CHANNING BETE COMPANY INC	179.85	GENERAL SUPPLIES
04/11/17	ANIXTER, INC.	52.88	M&O SUPPLIES-OTHER
04/11/17	COCA-COLA SOUTHWEST BEVERAGES LLC	365.39	MISC OPERATING COSTS
04/11/17	DEMCO INC	651.61	GENERAL SUPPLIES
04/11/17	DEMCO INC	330.15	GENERAL SUPPLIES
04/11/17	DOMINO'S PIZZA	29.99	MISC OPERATING COSTS
04/11/17	DREAM RANCH OFFICE SUPPLIES	480.00	GENERAL SUPPLIES
04/11/17	DREAM RANCH OFFICE SUPPLIES	1,050.00	GENERAL SUPPLIES
04/11/17	DREAM RANCH OFFICE SUPPLIES	975.00	GENERAL SUPPLIES
04/11/17	EDGENUITY INC	2,500.00	GENERAL SUPPLIES
04/11/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
04/11/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
04/11/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
04/11/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
04/11/17	ERIC ARMIN INC	923.76	GENERAL SUPPLIES
04/11/17	ERIC ARMIN INC	26.48	READING MATERIALS
04/11/17	EXEMPLARS INC	6,200.00	GENERAL SUPPLIES
04/11/17	EXEMPLARS INC	25,449.93	GENERAL SUPPLIES
04/11/17	FOLLETT SCHOOL SOLUTIONS INC	440.18	READING MATERIALS
04/11/17	FOLLETT SCHOOL SOLUTIONS INC	1,668.07	READING MATERIALS
04/11/17	FOLLETT SCHOOL SOLUTIONS INC	2,633.99	READING MATERIALS
04/11/17	FOLLETT SCHOOL SOLUTIONS INC	532.60	READING MATERIALS
04/11/17	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
04/11/17	GCS SERVICE, INC.	353.71	GENERAL SUPPLIES
04/11/17	GLOBAL EQUIPMENT COMPANY INC	740.67	M&O SUPPLIES-GROUNDS
04/11/17	GREEN PLANET INC	548.00	CONTRACTED MAINT & REPAIR
04/11/17	GTS TECNOLOGY SOLUTIONS, INC	195.25	GENERAL SUPPLIES
04/11/17	MICHAEL D BROWN	200.00	GENERAL SUPPLIES
04/11/17	IMAGESTUFF.COM INC	438.60	MISC CONTRACTED SERVICES OTHER
04/11/17	JONES SCHOOL SUPPLY COMPANY, INC.	681.45	MISC OPERATING COSTS
04/11/17	KING DEVICK TEST INC	2,300.00	GENERAL SUPPLIES
04/11/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	73.20	GENERAL SUPPLIES
04/11/17	THE PROPHET CORP	159.00	GENERAL SUPPLIES
04/12/17	NORTHSTAR BUILDERS GROUP LLC	742,553.25	BLDG PURCHASE-CONSTRUCT-IMP LD
04/12/17	NORTHSTAR BUILDERS GROUP LLC	3,689,658.08	BLDG PURCHASE-CONSTRUCT-IMP LD
04/12/17	DALLAS COUNTY SCHOOLS	2,560,164.00	VEHICLES

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04/12/17	TIMOTHY ANDREW ANDERSON	150.00	MISC CONTRACTED SERVICES OTHER
04/12/17	ARAMARK REFRESHMENT SERVICES, LLC	169.37	LEASES-RENTALS & CHARTERS
04/12/17	DEBORAH CABRERA	1,890.00	MISC CONTRACTED SERVICES OTHER
04/12/17	CISD EDUCATION FOUNDATION	360.00	MISC OPERATING COSTS
04/12/17	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
04/12/17	DALLAS COUNTY SCHOOLS	173,692.77	MISC CONTRACTED SERVICES LD
04/12/17	FRONTIER SOUTHWEST INC	20.45	UTILITIES TELECOM
04/12/17	FRONTIER SOUTHWEST INC	44.16	UTILITIES TELECOM
04/12/17	GHG CORPORATION	675.00	MISC CONTRACTED SERVICES OTHER
04/12/17	HEATHER JONES	150.00	MISC CONTRACTED SERVICES OTHER
04/12/17	KROGER COMPANY, LP	149.13	FOOD
04/12/17	KURZ & CO	58.54	FOOD
04/12/17	KURZ & CO	80.24	FOOD
04/12/17	KURZ & CO	69.76	FOOD
04/12/17	KURZ & CO	58.70	FOOD
04/12/17	KURZ & CO	223.83	FOOD
04/12/17	KURZ & CO	256.44	FOOD
04/12/17	KURZ & CO	210.56	FOOD
04/12/17	KURZ & CO	56.60	FOOD
04/12/17	KURZ & CO	39.82	FOOD
04/12/17	KURZ & CO	50.35	FOOD
04/12/17	KURZ & CO	44.69	FOOD
04/12/17	KURZ & CO	31.01	FOOD
04/12/17	KURZ & CO	170.46	FOOD
04/12/17	KURZ & CO	56.60	FOOD
04/12/17	KURZ & CO	49.83	FOOD
04/12/17	DALCLAY CORPORATION	4,630.00	BLDG PURCHASE-CONSTRUCT-IMP LD
04/12/17	JABLONOWSKI ENTERPRISES	32.96	M&O SUPPLIES-OTHER
04/12/17	JABLONOWSKI ENTERPRISES	12.49	M&O SUPPLIES-OTHER
04/12/17	JABLONOWSKI ENTERPRISES	16.14	M&O SUPPLIES-OTHER
04/12/17	JABLONOWSKI ENTERPRISES	13.25	M&O SUPPLIES-OTHER
04/12/17	JABLONOWSKI ENTERPRISES	19.97	M&O SUPPLIES-OTHER
04/12/17	JABLONOWSKI ENTERPRISES	24.94	M&O SUPPLIES-OTHER
04/12/17	JABLONOWSKI ENTERPRISES	38.52	M&O SUPPLIES-OTHER
04/12/17	JABLONOWSKI ENTERPRISES	36.45	M&O SUPPLIES-OTHER
04/12/17	JABLONOWSKI ENTERPRISES	20.58	GENERAL SUPPLIES
04/12/17	LARRY L OSBORN	184.00	MISC OPERATING COSTS
04/12/17	LAKESHORE EQUIPMENT COMPANY	218.50	GENERAL SUPPLIES
04/12/17	MACKBETH CORPORATION	219.60	MISC OPERATING COSTS
04/12/17	MONOPRICE INC	240.69	GENERAL SUPPLIES
04/12/17	MP2 ENERGY TEXAS LLC	6,882.81	UTILITIES ELECTRIC
04/12/17	MP2 ENERGY TEXAS LLC	2,294.38	UTILITIES ELECTRIC
04/12/17	MP2 ENERGY TEXAS LLC	1,129.37	UTILITIES ELECTRIC
04/12/17	MP2 ENERGY TEXAS LLC	3,987.35	UTILITIES ELECTRIC
04/12/17	MP2 ENERGY TEXAS LLC	3,120.80	UTILITIES ELECTRIC
04/12/17	MP2 ENERGY TEXAS LLC	2,527.13	UTILITIES ELECTRIC
04/12/17	MP2 ENERGY TEXAS LLC	6,236.49	UTILITIES ELECTRIC
04/12/17	MP2 ENERGY TEXAS LLC	7,441.85	UTILITIES ELECTRIC
04/12/17	MP2 ENERGY TEXAS LLC	2,491.63	UTILITIES ELECTRIC
04/12/17	MP2 ENERGY TEXAS LLC	2,818.52	UTILITIES ELECTRIC
04/12/17	MP2 ENERGY TEXAS LLC	2,823.73	UTILITIES ELECTRIC
04/12/17	MP2 ENERGY TEXAS LLC	3,249.24	UTILITIES ELECTRIC
04/12/17	MP2 ENERGY TEXAS LLC	3,253.34	UTILITIES ELECTRIC
04/12/17	MP2 ENERGY TEXAS LLC	854.78	UTILITIES ELECTRIC
04/12/17	MP2 ENERGY TEXAS LLC	24,116.24	UTILITIES ELECTRIC
04/12/17	MP2 ENERGY TEXAS LLC	23,612.23	UTILITIES ELECTRIC
04/12/17	MP2 ENERGY TEXAS LLC	2,762.45	UTILITIES ELECTRIC
04/12/17	MP2 ENERGY TEXAS LLC	2,257.45	UTILITIES ELECTRIC

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04/12/17	MSB CONSULTING GROUP, LLC	175.74	SHARS-SCHOOL HEALTH REL SERV
04/12/17	O'REILLY AUTOMOTIVE STORES INC	13.30	M&O SUPPLIES-OTHER
04/12/17	O'REILLY AUTOMOTIVE STORES INC	117.74	M&O SUPPLIES-OTHER
04/12/17	OFFICE DEPOT, INC	42.11	GENERAL SUPPLIES
04/12/17	OFFICE DEPOT, INC	16.98	GENERAL SUPPLIES
04/12/17	OFFICE DEPOT, INC	44.32	GENERAL SUPPLIES
04/12/17	OFFICE DEPOT, INC	479.94	GENERAL SUPPLIES
04/12/17	OFFICE DEPOT, INC	79.90	GENERAL SUPPLIES
04/12/17	ORIENTAL TRADING COMPANY, INC.	129.86	GENERAL SUPPLIES
04/12/17	ORIENTAL TRADING COMPANY, INC.	23.97	MISC OPERATING COSTS
04/12/17	PETTY CASH/JEAN MOSLEY	196.25	FOOD
04/12/17	PETTY CASH/JEAN MOSLEY	12.00	FOOD
04/12/17	PETTY CASH/JEAN MOSLEY	67.08	GENERAL SUPPLIES
04/12/17	PETTY CASH/JEAN MOSLEY	23.99	FOOD
04/12/17	PETTY CASH/JEAN MOSLEY	5.96	NON-FOOD
04/12/17	PLANO ISD	267.56	ATHLETIC REVENUE
04/12/17	PURELAND SUPPLY LLC	116.50	GENERAL SUPPLIES
04/12/17	RBC MUSIC COMPANY INCORPORATED	25.81	GENERAL SUPPLIES
04/12/17	MARLA RINGEL	200.00	MISC CONTRACTED SERVICES OTHER
04/12/17	ROADRUNNER CHARTERS INC	1,000.00	LEASES-RENTALS & CHARTERS
04/12/17	ROADRUNNER CHARTERS INC	800.00	LEASES-RENTALS & CHARTERS
04/12/17	ROADRUNNER CHARTERS INC	800.00	LEASES-RENTALS & CHARTERS
04/12/17	RACHEL RUSSELL	150.00	MISC CONTRACTED SERVICES OTHER
04/12/17	SCHOOL HEALTH CORPORATION	250.46	GENERAL SUPPLIES
04/12/17	SCHOOL SPECIALTY INC	47.65	GENERAL SUPPLIES
04/12/17	SCHOOL SPECIALTY INC	53.23	GENERAL SUPPLIES
04/12/17	SCHOOL SPECIALTY INC	264.00	GENERAL SUPPLIES
04/12/17	SCHOOL SPECIALTY INC	1,408.25	GENERAL SUPPLIES
04/12/17	SHELL	421.91	GASOLINE AND OTHER FUELS
04/12/17	CARRIE RENE SIMMONS	150.00	MISC CONTRACTED SERVICES OTHER
04/12/17	STAPLES CONTRACT & COMMERCIAL INC	214.23	GENERAL SUPPLIES
04/12/17	STEMFINITY, LLC	1,234.03	GENERAL SUPPLIES
04/12/17	TEACHERS TOOLS INC	343.71	READING MATERIALS
04/12/17	TEX 1 SECURITY, INC.	496.40	MISC CONTRACTED SERVICES OTHER
04/12/17	TEX 1 SECURITY, INC.	496.40	MISC CONTRACTED SERVICES OTHER
04/12/17	TEXAS EXCAVATION SAFETY SYSTEM INC	109.25	MISC CONTRACTED SERVICES OTHER
04/12/17	THOMAS GALLAWAY CORPORATION	-235.04	CAPITAL OUTLAY-TECH EQP & LIC
04/12/17	THOMAS GALLAWAY CORPORATION	146,149.00	CAPITAL OUTLAY-TECH EQP & LIC
04/12/17	WESTERN PAPER COMPANY INC	1,602.00	GENERAL SUPPLIES
04/12/17	APPLE INC	676.00	SUPPLIES-INVENTORIED ITEMS
04/12/17	B&H FOTO & ELECTRONICS CORP	260.15	GENERAL SUPPLIES
04/12/17	B&H FOTO & ELECTRONICS CORP	260.15	GENERAL SUPPLIES
04/12/17	CBS MECHANICAL INC	13,136.60	BLDG PURCHASE-CONSTRUCT-IMP LD
04/12/17	CBS MECHANICAL INC	19,345.80	BLDG PURCHASE-CONSTRUCT-IMP LD
04/12/17	CENTRAL WEST OF TEXAS, INC	4,478.25	LEASES-RENTALS & CHARTERS
04/12/17	DREAM RANCH OFFICE SUPPLIES	510.00	GENERAL SUPPLIES
04/12/17	DREAM RANCH OFFICE SUPPLIES	610.00	GENERAL SUPPLIES
04/12/17	DREAM RANCH OFFICE SUPPLIES	480.00	GENERAL SUPPLIES
04/12/17	DREAM RANCH OFFICE SUPPLIES	250.00	GENERAL SUPPLIES
04/12/17	DREAM RANCH OFFICE SUPPLIES	250.00	GENERAL SUPPLIES
04/12/17	EAN HOLDINGS LLC	231.51	LEASES-RENTALS & CHARTERS
04/12/17	EAN HOLDINGS LLC	231.51	LEASES-RENTALS & CHARTERS
04/12/17	KYLE MORTON	224.75	MISC CONTRACTED SERVICES OTHER
04/12/17	GAIL'S FLAG & GOLF COURSE ACCESSORIES, INC	320.00	M&O SUPPLIES-GROUNDS
04/12/17	J.W. PEPPER & SON, INC	81.24	GENERAL SUPPLIES
04/13/17	COMPTRROLLER OF PUBLIC ACCOUNTS	14.10	DUE TO STATE
04/13/17	COMPTRROLLER OF PUBLIC ACCOUNTS	22.86	DUE TO STATE
04/13/17	COMPTRROLLER OF PUBLIC ACCOUNTS	3.81	DUE TO STATE

Check Date	Payee	Amount	Description
04/13/17	COMPTROLLER OF PUBLIC ACCOUNTS	13.80	DUE TO STATE
04/13/17	COMPTROLLER OF PUBLIC ACCOUNTS	0.25	DUE TO STATE
04/13/17	COMPTROLLER OF PUBLIC ACCOUNTS	245.41	DUE TO STATE
04/13/17	COMPTROLLER OF PUBLIC ACCOUNTS	126.46	DUE TO STATE
04/13/17	COMPTROLLER OF PUBLIC ACCOUNTS	18.20	DUE TO STATE
04/13/17	CORGAN ASSOCIATES, INC	64,010.23	BLDG PURCHASE-CONSTRUCT-IMP LD
04/13/17	CORGAN ASSOCIATES, INC	25,912.80	BLDG PURCHASE-CONSTRUCT-IMP LD
04/13/17	CORGAN ASSOCIATES, INC	2,376.00	BLDG PURCHASE-CONSTRUCT-IMP LD
04/13/17	CORGAN ASSOCIATES, INC	316,899.74	BLDG PURCHASE-CONSTRUCT-IMP LD
04/13/17	JABLONOWSKI ENTERPRISES	10.58	GENERAL SUPPLIES
04/13/17	LINK STAFFING SERVICES CORPORATION	726.26	MISC CONTRACTED SERVICES OTHER
04/13/17	LINK STAFFING SERVICES CORPORATION	2,324.03	MISC CONTRACTED SERVICES OTHER
04/13/17	OFFICE DEPOT, INC	216.19	GENERAL SUPPLIES
04/13/17	PURELAND SUPPLY LLC	302.28	GENERAL SUPPLIES
04/13/17	NORMA PYE	134.00	MISC OPERATING COSTS
04/13/17	NORMA PYE	26.81	GENERAL SUPPLIES
04/13/17	STINSON SMITH	275.00	MISC CONTRACTED SERVICES OTHER
04/13/17	SUPERIOR FIBER & DATA SERVICES, INC	700.00	CONTRACTED MAINT & REPAIR
04/13/17	STEVEN TAYLOR	135.00	MISC CONTRACTED SERVICES OTHER
04/13/17	UNCHARTED LEARNING, NFP	345.00	MISC CONTRACTED SERVICES OTHER
04/13/17	UNCHARTED LEARNING, NFP	345.00	MISC CONTRACTED SERVICES OTHER
04/13/17	AMERICAN EXPRESS	44.00	TRAVEL & REG - EMPLOYEE
04/13/17	AMERICAN EXPRESS	94.00	MISC CONTRACTED SERVICES OTHER
04/13/17	AMERICAN EXPRESS	254.21	TRAVEL & REG - EMPLOYEE
04/13/17	AMERICAN EXPRESS	519.29	TRAVEL & REG - EMPLOYEE
04/13/17	AMERICAN EXPRESS	120.00	MISC OPERATING COSTS
04/13/17	AMERICAN EXPRESS	32.97	GENERAL SUPPLIES
04/13/17	AMERICAN EXPRESS	31.96	MISC CONTRACTED SERVICES OTHER
04/13/17	AMERICAN EXPRESS	645.92	TRAVEL & REG - EMPLOYEE
04/13/17	AMERICAN EXPRESS	464.80	TRAVEL & REG - EMPLOYEE
04/13/17	CONNOR CARLISLE	138.00	MISC CONTRACTED SERVICES OTHER
04/13/17	CITY OF COPPELL	645.05	UTILITIES WATER
04/13/17	CITY OF COPPELL	3,543.55	UTILITIES WATER
04/13/17	CITY OF COPPELL	317.15	UTILITIES WATER
04/13/17	CITY OF COPPELL	1,713.00	UTILITIES WATER
04/13/17	CITY OF COPPELL	152.09	UTILITIES WATER
04/13/17	CITY OF COPPELL	250.75	UTILITIES WATER
04/13/17	CITY OF COPPELL	306.85	UTILITIES WATER
04/13/17	CITY OF COPPELL	686.80	UTILITIES WATER
04/13/17	CITY OF COPPELL	476.15	UTILITIES WATER
04/13/17	CITY OF COPPELL	430.80	UTILITIES WATER
04/13/17	CITY OF COPPELL	629.75	UTILITIES WATER
04/13/17	CITY OF COPPELL	606.55	UTILITIES WATER
04/13/17	CITY OF COPPELL	243.40	UTILITIES WATER
04/13/17	CITY OF COPPELL	2,240.80	UTILITIES WATER
04/13/17	CITY OF COPPELL	345.95	UTILITIES WATER
04/13/17	ASHLEY HARRIS	95.00	MISC CONTRACTED SERVICES OTHER
04/13/17	DEAN FOODS COMPANY	1,032.61	FOOD
04/13/17	DEAN FOODS COMPANY	1,509.32	FOOD
04/13/17	DEAN FOODS COMPANY	1,102.24	FOOD
04/13/17	DEAN FOODS COMPANY	1,123.10	FOOD
04/13/17	DEAN FOODS COMPANY	1,029.45	ITEMS FOR SALE
04/13/17	DEAN FOODS COMPANY	610.82	FOOD
04/13/17	DEAN FOODS COMPANY	149.20	FOOD
04/13/17	DEAN FOODS COMPANY	799.85	FOOD
04/13/17	DEAN FOODS COMPANY	1,267.26	FOOD
04/13/17	DEAN FOODS COMPANY	1,135.19	FOOD
04/13/17	DEAN FOODS COMPANY	1,463.83	FOOD

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04/13/17	DEAN FOODS COMPANY	1,090.58	FOOD
04/13/17	DEAN FOODS COMPANY	1,069.66	FOOD
04/13/17	DEAN FOODS COMPANY	921.46	FOOD
04/13/17	DEAN FOODS COMPANY	662.11	FOOD
04/13/17	DEAN FOODS COMPANY	789.39	FOOD
04/17/17	4511 RESTAURANT GROUP LP	1,001.64	MISC OPERATING COSTS
04/17/17	ALLEN ISD	77.50	ATHLETIC REVENUE
04/17/17	JO ANN ANTINONE	200.00	MISC CONTRACTED SERVICES OTHER
04/17/17	JAN BOURG	968.00	TRAVEL & REG - STU & YLLW-BUS
04/17/17	CHANEY ENTERPRISES INC	2,450.28	TRAVEL & REG - NON EE
04/17/17	CHANEY ENTERPRISES INC	116.68	TRAVEL & REG - EMPLOYEE
04/17/17	CHANEY ENTERPRISES INC	233.36	TRAVEL & REG - EMPLOYEE
04/17/17	CHANEY ENTERPRISES INC	7,525.86	TRAVEL & REG - STU & YLLW-BUS
04/17/17	CISD EDUCATION FOUNDATION	180.00	MISC OPERATING COSTS
04/17/17	CISD EDUCATION FOUNDATION	180.00	MISC OPERATING COSTS
04/17/17	CISD EDUCATION FOUNDATION	420.00	MISC OPERATING COSTS
04/17/17	CISD EDUCATION FOUNDATION	540.00	MISC OPERATING COSTS
04/17/17	COSTCO	33.04	GENERAL SUPPLIES
04/17/17	COSTCO	273.94	GENERAL SUPPLIES
04/17/17	COSTCO	215.98	GENERAL SUPPLIES
04/17/17	COSTCO	165.20	MISC OPERATING COSTS
04/17/17	EMC NEW BEGINNINGS, LLC	399.60	FOOD
04/17/17	EMC NEW BEGINNINGS, LLC	399.60	FOOD
04/17/17	EMC NEW BEGINNINGS, LLC	266.40	FOOD
04/17/17	ESNOLA JULIA STREET HOTEL NEW ORLEANS	397.55	TRAVEL & REG - EMPLOYEE
04/17/17	ESNOLA JULIA STREET HOTEL NEW ORLEANS	397.55	TRAVEL & REG - EMPLOYEE
04/17/17	COPPELL PIZZA LP	142.39	MISC OPERATING COSTS
04/17/17	JOHN R. AMES, CTA	14.25	CONTRACTED M&R VEHICLES
04/17/17	STACEY KNIFF	20.88	MISC OPERATING COSTS
04/17/17	PETTY CASH/CYNTHIA ARTERBERY	74.64	MISC OPERATING COSTS
04/17/17	PETTY CASH/CYNTHIA ARTERBERY	9.80	GENERAL SUPPLIES
04/17/17	PETTY CASH/CYNTHIA ARTERBERY	60.98	GENERAL SUPPLIES
04/17/17	PETTY CASH/CYNTHIA ARTERBERY	30.00	MISC OPERATING COSTS
04/17/17	PETTY CASH/EMILY FROESE	49.99	GENERAL SUPPLIES
04/17/17	PETTY CASH/EMILY FROESE	32.50	MISC OPERATING COSTS
04/17/17	PETTY CASH/EMILY FROESE	62.86	GENERAL SUPPLIES
04/17/17	BOUNDLESS NETWORK INC	70.00	MEMBERSHIP DUES
04/18/17	KATHY CREEK	663.51	TRAVEL & REG - EMPLOYEE
04/18/17	DALLAS ARBORETUM AND BOTANICAL GARDEN	1,150.00	TRAVEL & REG - STU & YLLW-BUS
04/18/17	DALLAS ZOO MANAGEMENT INC	360.00	TRAVEL & REG - STU & YLLW-BUS
04/18/17	FORT WORTH ZOO	740.00	TRAVEL & REG - STU & YLLW-BUS
04/18/17	CAROL FREESE	985.58	TRAVEL & REG - EMPLOYEE
04/18/17	KAYLEE ENTERPRISES INC	500.00	TRAVEL & REG - STU & YLLW-BUS
04/18/17	MIKE DEWITT	92.00	TRAVEL & REG - EMPLOYEE
04/18/17	LEVOIE T EMANUEL II	75.00	MISC CONTRACTED SERVICES OTHER
04/18/17	GLASFLOSS INDUSTRIES	1,592.76	M&O SUPPLIES-OTHER
04/18/17	LINDELL HALE	120.00	MISC CONTRACTED SERVICES OTHER
04/18/17	LEARNING RESOURCES, INC	26.94	GENERAL SUPPLIES
04/18/17	LEIGH WALKER	718.22	TRAVEL & REG - NON EE
04/18/17	LENNOX INDUSTRIES, INC	792.45	M&O SUPPLIES-OTHER
04/18/17	LINK STAFFING SERVICES CORPORATION	435.76	MISC CONTRACTED SERVICES OTHER
04/18/17	ZNK PARTNERS LLC	956.00	GENERAL SUPPLIES
04/18/17	JOHN W GASPARINI INC	161.22	M&O SUPPLIES-OTHER
04/18/17	KIRK MCBRIDE	92.00	TRAVEL & REG - EMPLOYEE
04/18/17	NASSP	385.00	MEMBERSHIP DUES
04/18/17	NORTHWEST ISD	77.50	ATHLETIC REVENUE
04/18/17	OFFICE DEPOT, INC	-26.89	GENERAL SUPPLIES
04/18/17	OFFICE DEPOT, INC	-53.78	GENERAL SUPPLIES

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04/18/17	OFFICE DEPOT, INC	117.10	GENERAL SUPPLIES
04/18/17	OFFICE DEPOT, INC	46.54	GENERAL SUPPLIES
04/18/17	OFFICE DEPOT, INC	51.98	GENERAL SUPPLIES
04/18/17	OFFICE DEPOT, INC	25.65	GENERAL SUPPLIES
04/18/17	OFFICE DEPOT, INC	11.92	GENERAL SUPPLIES
04/18/17	OFFICE DEPOT, INC	57.54	GENERAL SUPPLIES
04/18/17	OFFICE DEPOT, INC	162.62	GENERAL SUPPLIES
04/18/17	OFFICE DEPOT, INC	73.50	READING MATERIALS
04/18/17	OFFICE DEPOT, INC	302.54	GENERAL SUPPLIES
04/18/17	OFFICE DEPOT, INC	13.12	GENERAL SUPPLIES
04/18/17	OFFICE DEPOT, INC	23.09	GENERAL SUPPLIES
04/18/17	OFFICE DEPOT, INC	66.12	GENERAL SUPPLIES
04/18/17	OFFICE DEPOT, INC	49.13	GENERAL SUPPLIES
04/18/17	ORIENTAL TRADING COMPANY, INC.	69.97	GENERAL SUPPLIES
04/18/17	PAVANSUT HOTELS LLC	699.78	TRAVEL & REG - EMPLOYEE
04/18/17	PAVANSUT HOTELS LLC	1,399.56	TRAVEL & REG - STU & YLLW-BUS
04/18/17	HERTZBERG-NEW METHOD, INC	70.63	READING MATERIALS
04/18/17	PIE FIVE RESTAURANTS, INC	449.40	TRAVEL & REG - STU & YLLW-BUS
04/18/17	KARL POINTER	92.00	TRAVEL & REG - EMPLOYEE
04/18/17	AANCHAL PRAKASH	179.00	TRAVEL & REG - STU & YLLW-BUS
04/18/17	RESEARCH PRESS COMPANY	239.77	GENERAL SUPPLIES
04/18/17	ROMEO MUSIC	3,995.00	GENERAL SUPPLIES
04/18/17	RICARDO ROMERO	30.00	MISC OPERATING COSTS
04/18/17	RICARDO ROMERO	30.00	TRAVEL & REG - EMPLOYEE
04/18/17	SAM'S CLUB DIRECT	79.92	MISC OPERATING COSTS
04/18/17	SCHOOL HEALTH CORPORATION	553.29	GENERAL SUPPLIES
04/18/17	SCHOOL NURSE SUPPLY, INC	347.66	GENERAL SUPPLIES
04/18/17	SCHOOL NURSE SUPPLY, INC	256.89	GENERAL SUPPLIES
04/18/17	SCHOOL SPECIALTY INC	26.28	GENERAL SUPPLIES
04/18/17	SCHOOL SPECIALTY INC	48.74	GENERAL SUPPLIES
04/18/17	SCHOOL SPECIALTY INC	61.70	GENERAL SUPPLIES
04/18/17	SHI GOVERNMENT SOLUTIONS, INC.	72.30	GENERAL SUPPLIES
04/18/17	SHI GOVERNMENT SOLUTIONS, INC.	900.10	SUPPLIES-INVENTORIED ITEMS
04/18/17	SHI GOVERNMENT SOLUTIONS, INC.	48.20	GENERAL SUPPLIES
04/18/17	SKY RANCHES INC.	1,183.00	TRAVEL & REG - STU & YLLW-BUS
04/18/17	SKY RANCHES INC.	13.92	TRAVEL & REG - STU & YLLW-BUS
04/18/17	STAPLES CONTRACT & COMMERCIAL INC	264.61	GENERAL SUPPLIES
04/18/17	STAPLES CONTRACT & COMMERCIAL INC	558.60	GENERAL SUPPLIES
04/18/17	STAPLES CONTRACT & COMMERCIAL INC	81.69	GENERAL SUPPLIES
04/18/17	STAPLES CONTRACT & COMMERCIAL INC	148.74	GENERAL SUPPLIES
04/18/17	STAPLES CONTRACT & COMMERCIAL INC	43.98	GENERAL SUPPLIES
04/18/17	STAPLES CONTRACT & COMMERCIAL INC	19.79	GENERAL SUPPLIES
04/18/17	STAPLES CONTRACT & COMMERCIAL INC	13.99	GENERAL SUPPLIES
04/18/17	STAPLES CONTRACT & COMMERCIAL INC	52.59	GENERAL SUPPLIES
04/18/17	STAPLES CONTRACT & COMMERCIAL INC	116.97	GENERAL SUPPLIES
04/18/17	STAPLES CONTRACT & COMMERCIAL INC	56.14	GENERAL SUPPLIES
04/18/17	TAEA	55.00	MEMBERSHIP DUES
04/18/17	TANGIBLE PLAY INC	116.00	GENERAL SUPPLIES
04/18/17	TASN	250.00	TRAVEL & REG - EMPLOYEE
04/18/17	TCU OFFICE OF EXTENDED EDUCATION	500.00	TRAVEL & REG - EMPLOYEE
04/18/17	1AMERICAN EAGLE CO.INC	56.20	GENERAL SUPPLIES
04/18/17	TETA, INC.	50.00	MEMBERSHIP DUES
04/18/17	TEXAS HIGH SCHOOL WRESTLING COACHES ASSN	50.00	MEMBERSHIP DUES
04/18/17	TEXAS SCENIC COMPANY INC	5,010.00	MISC CONTRACTED SERVICES OTHER
04/18/17	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	3,115.00	GENERAL SUPPLIES
04/18/17	THERAPRO, INC	140.77	GENERAL SUPPLIES
04/18/17	THERAPRO, INC	96.50	GENERAL SUPPLIES
04/18/17	THOMAS GALLAWAY CORPORATION	235.04	CAPITAL OUTLAY-TECH EQP & LIC

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04/18/17	THYSSENKRUPP ELEVATOR CORPORATION	4,933.00	CONTRACTED MAINT & REPAIR
04/18/17	TIME WARNER CABLE	5,327.83	UTILITIES TELECOM
04/18/17	TXCPSO	225.00	TRAVEL & REG - STU & YLLW-BUS
04/18/17	USA BOWL LLC	572.00	TRAVEL & REG - STU & YLLW-BUS
04/18/17	WACO INDEPENDENT SCHOOL DISTRICT	481.87	ATHLETIC REVENUE
04/18/17	DR. MIKE WALDRIP	668.37	TRAVEL & REG - EMPLOYEE
04/18/17	LT WIMBERLEY	141.28	MISC CONTRACTED SERVICES OTHER
04/18/17	CLAIR CONLY WOETERDYKE JR	85.00	MISC CONTRACTED SERVICES OTHER
04/19/17	AMAZON.COM LLC	6.99	GENERAL SUPPLIES
04/19/17	AMAZON.COM LLC	79.99	GENERAL SUPPLIES
04/19/17	AMAZON.COM LLC	719.40	GENERAL SUPPLIES
04/19/17	AMAZON.COM LLC	86.94	GENERAL SUPPLIES
04/19/17	AMAZON.COM LLC	521.67	GENERAL SUPPLIES
04/19/17	AMAZON.COM LLC	1,227.40	SUPPLIES-INVENTORIED ITEMS
04/19/17	AMAZON.COM LLC	20.54	GENERAL SUPPLIES
04/19/17	AMAZON.COM LLC	23.53	GENERAL SUPPLIES
04/19/17	AMAZON.COM LLC	18.13	GENERAL SUPPLIES
04/19/17	APPLE INC	73.00	SUPPLIES-INVENTORIED ITEMS
04/19/17	TRAVEL ACQUISITION GROUP, LLC	194.73	TRAVEL & REG - EMPLOYEE
04/19/17	TRAVEL ACQUISITION GROUP, LLC	1,767.95	TRAVEL & REG - EMPLOYEE
04/19/17	TRAVEL ACQUISITION GROUP, LLC	158.86	TRAVEL & REG - EMPLOYEE
04/19/17	ARTOME	4,617.00	GENERAL SUPPLIES
04/19/17	BEST BUY GOV LLC	261.69	GENERAL SUPPLIES
04/19/17	BROWN & BIGELOW INC	301.65	MISC CONTRACTED SERVICES OTHER
04/19/17	VARSITY BRANDS HOLDING CO INC	575.00	GENERAL SUPPLIES
04/19/17	CARRIER SALES AND DISTRIBUTION, LLC	127.25	M&O SUPPLIES-OTHER
04/19/17	CLINTON JAMES COWDEN	194.35	MISC OPERATING COSTS
04/19/17	BRETT G. BRADDY	241.05	MISC OPERATING COSTS
04/19/17	COWTOWN BUS CHARTERS INC	4,400.00	LEASES-RENTALS & CHARTERS
04/19/17	EDUCATIONAL SERVICE SOLUTIONS	270.00	GENERAL SUPPLIES
04/19/17	FITNESS FINDERS, INC	163.10	GENERAL SUPPLIES
04/19/17	FOLLETT SCHOOL SOLUTIONS INC	-7.56	READING MATERIALS
04/19/17	FOLLETT SCHOOL SOLUTIONS INC	-460.92	READING MATERIALS
04/19/17	FOLLETT SCHOOL SOLUTIONS INC	203.45	READING MATERIALS
04/19/17	FOLLETT SCHOOL SOLUTIONS INC	2,660.72	READING MATERIALS
04/19/17	FOLLETT SCHOOL SOLUTIONS INC	3,550.99	READING MATERIALS
04/19/17	FOLLETT SCHOOL SOLUTIONS INC	35.96	READING MATERIALS
04/19/17	FOLLETT SCHOOL SOLUTIONS INC	77.98	READING MATERIALS
04/19/17	FOLLETT SCHOOL SOLUTIONS INC	1,022.06	READING MATERIALS
04/19/17	HOME DEPOT/GECF	289.03	GENERAL SUPPLIES
04/19/17	HOME DEPOT/GECF	85.55	M&O SUPPLIES-OTHER
04/19/17	HOME DEPOT/GECF	145.75	GENERAL SUPPLIES
04/19/17	HOME DEPOT/GECF	102.52	M&O SUPPLIES-OTHER
04/19/17	HOME DEPOT/GECF	98.78	M&O SUPPLIES-OTHER
04/19/17	HOME DEPOT/GECF	157.30	M&O SUPPLIES-OTHER
04/19/17	HOME DEPOT/GECF	59.94	M&O SUPPLIES-OTHER
04/19/17	HOME DEPOT/GECF	173.63	M&O SUPPLIES-OTHER
04/19/17	HOME DEPOT/GECF	60.86	M&O SUPPLIES-OTHER
04/19/17	HOME DEPOT/GECF	-4.64	M&O SUPPLIES-OTHER
04/19/17	HOME DEPOT/GECF	21.25	M&O SUPPLIES-OTHER
04/19/17	HOME DEPOT/GECF	60.35	M&O SUPPLIES-OTHER
04/19/17	HOME DEPOT/GECF	-4.60	M&O SUPPLIES-OTHER
04/19/17	HOME DEPOT/GECF	784.71	M&O SUPPLIES-OTHER
04/19/17	HOME DEPOT/GECF	37.74	M&O SUPPLIES-OTHER
04/19/17	HOME DEPOT/GECF	32.38	M&O SUPPLIES-OTHER
04/19/17	HOME DEPOT/GECF	59.25	M&O SUPPLIES-OTHER
04/19/17	HOME DEPOT/GECF	450.05	M&O SUPPLIES-OTHER
04/19/17	HOME DEPOT/GECF	-63.02	M&O SUPPLIES-OTHER

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04/19/17	HOME DEPOT/GECF	113.94	M&O SUPPLIES-OTHER
04/19/17	HOME DEPOT/GECF	195.84	M&O SUPPLIES-OTHER
04/19/17	HOME DEPOT/GECF	44.59	M&O SUPPLIES-OTHER
04/19/17	HOME DEPOT/GECF	114.15	M&O SUPPLIES-OTHER
04/19/17	HOME DEPOT/GECF	52.47	M&O SUPPLIES-OTHER
04/19/17	HOME DEPOT/GECF	47.85	M&O SUPPLIES-OTHER
04/19/17	HOME DEPOT/GECF	45.33	M&O SUPPLIES-OTHER
04/19/17	HOME DEPOT/GECF	20.55	M&O SUPPLIES-OTHER
04/19/17	HOME DEPOT/GECF	42.11	M&O SUPPLIES-OTHER
04/19/17	HOME DEPOT/GECF	14.38	GENERAL SUPPLIES
04/19/17	HOME DEPOT/GECF	161.20	GENERAL SUPPLIES
04/19/17	DELI MANAGEMENT INC.	89.39	MISC OPERATING COSTS
04/19/17	DELI MANAGEMENT INC.	47.91	MISC OPERATING COSTS
04/19/17	JEFFERSON MEDICAL SUPPLY, INC.	93.00	GENERAL SUPPLIES
04/19/17	JEFFERSON MEDICAL SUPPLY, INC.	228.00	GENERAL SUPPLIES
04/19/17	JEFFERSON MEDICAL SUPPLY, INC.	792.92	GENERAL SUPPLIES
04/19/17	J.W. PEPPER & SON, INC	292.96	GENERAL SUPPLIES
04/19/17	KROGER COMPANY, LP	17.25	MISC OPERATING COSTS
04/19/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	374.50	CONTRACTED MAINT & REPAIR
04/19/17	THE PROPHET CORP	826.20	GENERAL SUPPLIES
04/19/17	MELISSA ALEXANDER	134.20	MISC OPERATING COSTS
04/19/17	SOUTHWESTERN BELL TELEPHONE COMPANY	3,230.28	UTILITIES TELECOM
04/19/17	SOUTHWESTERN BELL TELEPHONE COMPANY	255.10	UTILITIES TELECOM
04/19/17	SOUTHWESTERN BELL TELEPHONE COMPANY	461.94	UTILITIES TELECOM
04/19/17	NICK BENTON	990.00	TRAVEL & REG - STU & YLLW-BUS
04/19/17	ROBERT E BROOKS	145.00	MISC CONTRACTED SERVICES OTHER
04/19/17	CITY OF COPPELL	877.50	MISC CONTRACTED SERVICES OTHER
04/19/17	CLIMATEC LLC	350.00	CONTRACTED MAINT & REPAIR
04/19/17	CNMK TEXAS PROPERTIES, LLC	247.50	TRAVEL & REG - STU & YLLW-BUS
04/19/17	DALLAS COUNTY SCHOOLS	400.00	TRAVEL & REG - STU & YLLW-BUS
04/19/17	DALLAS COUNTY SCHOOLS	560.00	TRAVEL & REG - STU & YLLW-BUS
04/19/17	DALLAS COUNTY SCHOOLS	560.00	TRAVEL & REG - STU & YLLW-BUS
04/19/17	DALLAS COUNTY SCHOOLS	4,665.00	TRAVEL & REG - STU & YLLW-BUS
04/19/17	DALLAS WORLD AQUARIUM	486.00	TRAVEL & REG - STU & YLLW-BUS
04/19/17	KRISTEN DAVIS	134.20	MISC OPERATING COSTS
04/19/17	JODIE DEINHAMMER	207.05	TRAVEL & REG - EMPLOYEE
04/19/17	ERIC DELOSSANTOS	92.00	TRAVEL & REG - EMPLOYEE
04/19/17	EARS 2 U	367.50	LICENSED PROFESSIONAL SERVICES
04/19/17	STEVEN FEX	92.00	TRAVEL & REG - EMPLOYEE
04/19/17	RICHARD D. FOSTER	229.43	TRAVEL & REG - STU & YLLW-BUS
04/19/17	TERRY GALBRAITH	528.00	TRAVEL & REG - STU & YLLW-BUS
04/19/17	GRANT GARNER	140.00	TRAVEL & REG - EMPLOYEE
04/19/17	ANTHONY HILL	880.93	TRAVEL & REG - NON EE
04/19/17	HILTON GARDEN INN	332.42	TRAVEL & REG - EMPLOYEE
04/19/17	HILTON GARDEN INN	332.42	TRAVEL & REG - STU & YLLW-BUS
04/19/17	JD PALATINE LLC	116.85	MISC CONTRACTED SERVICES OTHER
04/19/17	BARRY JONES	133.00	TRAVEL & REG - EMPLOYEE
04/19/17	BARRY JONES	183.51	TRAVEL & REG - EMPLOYEE
04/19/17	LAMBERT AND ASSOCIATES, INC	3,950.00	BLDG PURCHASE-CONSTRUCT-IMP LD
04/19/17	MALLOY BUTLER	55.00	TRAVEL & REG - STU & YLLW-BUS
04/19/17	HANNAH MCINTOSH	293.43	MISC OPERATING COSTS
04/19/17	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	150.00	TRAVEL & REG - STU & YLLW-BUS
04/19/17	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	2,652.00	TRAVEL & REG - STU & YLLW-BUS
04/19/17	HOLIDAY INN MARKET SQUARE	603.91	TRAVEL & REG - EMPLOYEE
04/19/17	HOLIDAY INN MARKET SQUARE	1,207.82	TRAVEL & REG - STU & YLLW-BUS
04/19/17	HARI RAYAPATI	150.00	OTHER REVENUES LOCAL SOURCES
04/19/17	BRAXTON SHERRILL	92.00	TRAVEL & REG - EMPLOYEE
04/19/17	TIME WARNER CABLE	5,300.00	UTILITIES TELECOM

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04/19/17	HANNAH MCINTOSH	85.32	MISC OPERATING COSTS
04/19/17	HANNAH MCINTOSH	130.38	GENERAL SUPPLIES
04/19/17	AMERILAM SUPPLY GROUP LLC	-116.16	GENERAL SUPPLIES
04/19/17	AMERILAM SUPPLY GROUP LLC	174.21	GENERAL SUPPLIES
04/19/17	SAM'S CLUB DIRECT	-15.80	MISC OPERATING COSTS
04/19/17	SAM'S CLUB DIRECT	16.80	GENERAL SUPPLIES
04/19/17	SAM'S CLUB DIRECT	403.48	MISC OPERATING COSTS
04/19/17	WILLIAM V. MACGILL & CO	71.55	GENERAL SUPPLIES
04/20/17	AMAZON.COM LLC	129.60	GENERAL SUPPLIES
04/20/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
04/20/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
04/20/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
04/20/17	EDUCATIONAL SERVICE SOLUTIONS	157.50	GENERAL SUPPLIES
04/20/17	HOME DEPOT/GEFC	135.97	GENERAL SUPPLIES
04/24/17	ACADEMY DIETETIC ASSOCIATION	299.00	MEMBERSHIP DUES
04/24/17	SOUTHWESTERN BELL TELEPHONE COMPANY	1,156.48	UTILITIES TELECOM
04/24/17	SOUTHWESTERN BELL TELEPHONE COMPANY	496.17	UTILITIES TELECOM
04/24/17	SOUTHWESTERN BELL TELEPHONE COMPANY	32.71	UTILITIES TELECOM
04/24/17	SOUTHWESTERN BELL TELEPHONE COMPANY	216.90	UTILITIES TELECOM
04/24/17	ATMS INC	29,954.00	BLDG PURCHASE-CONSTRUCT-IMP LD
04/24/17	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	4,779.00	TRAVEL & REG - STU & YLLW-BUS
04/24/17	CHIP BLOECHER	46.04	GENERAL SUPPLIES
04/24/17	YVETTE CARSON	10.60	MEMBERSHIP DUES
04/24/17	CISD EDUCATION FOUNDATION	600.00	MISC OPERATING COSTS
04/24/17	CITIZENS' ADVOCATE	351.00	ELECTION COSTS
04/24/17	COLORADO BOXED BEEF CO	252.80	MISC CONTRACTED SERVICES OTHER
04/24/17	COPPELL LLC	1,104.00	MISC OPERATING COSTS
04/24/17	KAL CRAWFORD	70.00	FOOD SERVICE REVENUE
04/24/17	CROWN TROPHY	46.70	MISC OPERATING COSTS
04/24/17	DIRECT ATHLETICS INC	162.84	MISC CONTRACTED SERVICES OTHER
04/24/17	DIRECT ATHLETICS INC	161.09	MISC CONTRACTED SERVICES OTHER
04/24/17	DIRECT ATHLETICS INC	275.00	MISC CONTRACTED SERVICES OTHER
04/24/17	DIRECT ATHLETICS INC	158.82	MISC CONTRACTED SERVICES OTHER
04/24/17	EAGLE EXPRESS INC	324.64	MISC CONTRACTED SERVICES OTHER
04/24/17	EAGLE EXPRESS INC	324.63	MISC CONTRACTED SERVICES OTHER
04/24/17	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
04/24/17	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
04/24/17	EDUCATION SERVICE CENTER REGION 10	1,596.00	STUDENT TUITION-NON PUBLIC
04/24/17	SHAWN ALLEN ELLIOTT	85.00	MISC CONTRACTED SERVICES OTHER
04/24/17	CHERYL FAULKNER	159.50	MEMBERSHIP DUES
04/24/17	JANG SUK KIM	20.80	FOOD SERVICE REVENUE
04/24/17	MYONG KIM	52.45	FOOD SERVICE REVENUE
04/24/17	LIZ KIMBALL	474.00	TECHNOLOGY EQUIPMENT REPAIR
04/24/17	HOFFMAN TEXAS INC	250.00	CONTRACTED MAINT & REPAIR
04/24/17	TEXAS DEPARTMENT OF INFORMATION RESOURCES	206.51	UTILITIES TELECOM
04/25/17	APRIL OWEN	248.42	MISC OPERATING COSTS
04/25/17	APRIL OWEN	23.31	GENERAL SUPPLIES
04/25/17	MARILYN YARBROUGH, LLC	911.25	MISC CONTRACTED SERVICES OTHER
04/25/17	LARRY L OSBORN	126.00	MISC OPERATING COSTS
04/25/17	LAMBERT AND ASSOCIATES, INC	31,650.00	BLDG PURCHASE-CONSTRUCT-IMP LD
04/25/17	PARK PLACE PUBLICATIONS, LP	279.00	READING MATERIALS
04/25/17	LONE STAR COACHES	1,150.00	LEASES-RENTALS & CHARTERS
04/25/17	LONE STAR COACHES	551.25	LEASES-RENTALS & CHARTERS
04/25/17	LONE STAR COACHES	1,617.00	LEASES-RENTALS & CHARTERS
04/25/17	LONGHORN, INC.	670.79	M&O SUPPLIES-GROUNDS
04/25/17	JOHN W GASPARINI INC	665.46	M&O SUPPLIES-OTHER
04/25/17	Mary Pruitt	89.64	MISC OPERATING COSTS
04/25/17	Mary Pruitt	119.50	MISC OPERATING COSTS

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04/25/17	MASTERWORD SERVICES, INC.	1,125.00	LICENSED PROFESSIONAL SERVICES
04/25/17	MASTERWORD SERVICES, INC.	152.25	MISC CONTRACTED SERVICES OTHER
04/25/17	MASTERWORD SERVICES, INC.	150.00	MISC CONTRACTED SERVICES OTHER
04/25/17	MCKINNEY SECURITY SYSTEMS LLC	445.00	CONTRACTED MAINT & REPAIR
04/25/17	NATA	250.00	TRAVEL & REG - EMPLOYEE
04/25/17	NEMA 3 ELECTRIC INC	250.00	CONTRACTED MAINT & REPAIR
04/25/17	NEMA 3 ELECTRIC INC	2,327.50	CONTRACTED MAINT & REPAIR
04/25/17	NSPRA	100.00	TRAVEL & REG - EMPLOYEE
04/25/17	OFFICE DEPOT, INC	8.40	GENERAL SUPPLIES
04/25/17	OFFICE DEPOT, INC	71.94	FOOD
04/25/17	OFFICE DEPOT, INC	14.90	GENERAL SUPPLIES
04/25/17	OFFICE DEPOT, INC	199.30	GENERAL SUPPLIES
04/25/17	OFFICE DEPOT, INC	31.55	GENERAL SUPPLIES
04/25/17	OFFICE DEPOT, INC	144.17	GENERAL SUPPLIES
04/25/17	OFFICE DEPOT, INC	52.77	GENERAL SUPPLIES
04/25/17	OFFICE DEPOT, INC	143.84	MISC CONTRACTED SERVICES OTHER
04/25/17	OFFICE DEPOT, INC	543.96	GENERAL SUPPLIES
04/25/17	OFFICE DEPOT, INC	316.05	GENERAL SUPPLIES
04/25/17	OFFICE DEPOT, INC	138.06	READING MATERIALS
04/25/17	OFFICE DEPOT, INC	1,560.29	GENERAL SUPPLIES
04/25/17	OFFICE DEPOT, INC	28.98	GENERAL SUPPLIES
04/25/17	ORIENTAL TRADING COMPANY, INC.	146.87	GENERAL SUPPLIES
04/25/17	SHELBY OTWAY	48.89	TRAVEL & REG - EMPLOYEE
04/25/17	PENDER'S MUSIC COMPANY	90.44	GENERAL SUPPLIES
04/25/17	PENDER'S MUSIC COMPANY	3,515.38	GENERAL SUPPLIES
04/25/17	PETTY CASH/MIKE JASSO	86.36	GENERAL SUPPLIES
04/25/17	PETTY CASH/MIKE JASSO	137.62	GENERAL SUPPLIES
04/25/17	PETTY CASH/MIKE JASSO	38.21	GENERAL SUPPLIES
04/25/17	PETTY CASH/MIKE JASSO	24.00	TRAVEL & REG - EMPLOYEE
04/25/17	PETTY CASH/MIKE JASSO	6.99	MISC OPERATING COSTS
04/25/17	PETTY CASH/MIKE JASSO	7.82	GENERAL SUPPLIES
04/25/17	PETTY CASH/MIKE JASSO	59.72	MISC OPERATING COSTS
04/25/17	PETTY CASH/MIKE JASSO	9.88	MISC OPERATING COSTS
04/25/17	PETTY CASH/MIKE JASSO	26.85	GENERAL SUPPLIES
04/25/17	PETTY CASH/MIKE JASSO	56.37	GENERAL SUPPLIES
04/25/17	THE PLAYWELL GROUP INC.	2,367.90	M&O SUPPLIES-GROUNDS
04/25/17	PODS ENTERPRISES INC	157.49	BLDG PURCHASE-CONSTRUCT-IMP LD
04/25/17	PODS ENTERPRISES INC	316.98	BLDG PURCHASE-CONSTRUCT-IMP LD
04/25/17	PORTIONPAC CHEMICAL CORP	1,519.60	MISC CONTRACTED SERVICES OTHER
04/25/17	PURCHASE POWER	649.22	GENERAL SUPPLIES
04/25/17	JORGE REQUENA	75.00	MISC CONTRACTED SERVICES OTHER
04/25/17	REAGAN RICHMOND	480.50	TRAVEL & REG - EMPLOYEE
04/25/17	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
04/25/17	RICOH USA, INC	428.91	LEASES-COPY MACHINES
04/25/17	RICOH USA, INC	836.20	LEASES-COPY MACHINES
04/25/17	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
04/25/17	RICOH USA, INC	268.52	LEASES-COPY MACHINES
04/25/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
04/25/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
04/25/17	RICOH USA, INC	268.52	LEASES-COPY MACHINES
04/25/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
04/25/17	SAFEWAY, INC	43.69	MISC OPERATING COSTS
04/25/17	SAFEWAY, INC	29.57	GENERAL SUPPLIES
04/25/17	SAFEWAY, INC	22.29	GENERAL SUPPLIES
04/25/17	SAM'S CLUB DIRECT	78.94	MISC OPERATING COSTS
04/25/17	SAM'S CLUB DIRECT	105.84	MISC OPERATING COSTS
04/25/17	SAM'S CLUB DIRECT	50.00	MISC OPERATING COSTS
04/25/17	SAM'S CLUB DIRECT	8.75	GENERAL SUPPLIES

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04/25/17	SAM'S CLUB DIRECT	262.58	MISC OPERATING COSTS
04/25/17	SAM'S CLUB DIRECT	37.20	GENERAL SUPPLIES
04/25/17	SAM'S CLUB DIRECT	95.19	MISC OPERATING COSTS
04/25/17	SAM'S CLUB DIRECT	47.48	GENERAL SUPPLIES
04/25/17	SCHOOL HEALTH CORPORATION	401.91	GENERAL SUPPLIES
04/25/17	SCHOOL SPECIALTY INC	96.82	GENERAL SUPPLIES
04/25/17	SCHOOL SPECIALTY INC	269.54	GENERAL SUPPLIES
04/25/17	SCHOOL SPECIALTY INC	660.50	GENERAL SUPPLIES
04/25/17	SCHOOL SPECIALTY INC	45.92	GENERAL SUPPLIES
04/25/17	SCHOOL SPECIALTY INC	25.21	GENERAL SUPPLIES
04/25/17	SCHOOL SPECIALTY INC	236.05	GENERAL SUPPLIES
04/25/17	SCHOOL SPECIALTY INC	14.28	GENERAL SUPPLIES
04/25/17	SCHOOL SPECIALTY INC	126.97	GENERAL SUPPLIES
04/25/17	SCHOOL SPECIALTY INC	159.03	GENERAL SUPPLIES
04/25/17	SCHOOL SPECIALTY INC	786.10	GENERAL SUPPLIES
04/25/17	SCHOOL SPECIALTY INC	56.64	GENERAL SUPPLIES
04/25/17	SCHOOL SPECIALTY INC	123.12	GENERAL SUPPLIES
04/25/17	SCHOOL SPECIALTY INC	514.76	GENERAL SUPPLIES
04/25/17	SCHOOL SPECIALTY INC	180.14	GENERAL SUPPLIES
04/25/17	SCHOOL SPECIALTY INC	4.74	GENERAL SUPPLIES
04/25/17	SCHOOL SPECIALTY INC	210.82	GENERAL SUPPLIES
04/25/17	SCHOOL SPECIALTY INC	27.61	GENERAL SUPPLIES
04/25/17	SCHOOL SPECIALTY INC	8.80	GENERAL SUPPLIES
04/25/17	AUSTIN SILER	75.00	MISC CONTRACTED SERVICES OTHER
04/25/17	MICHAEL ANTHONY SMITH	200.00	MISC CONTRACTED SERVICES OTHER
04/25/17	SOTO'S AUTOMOTIVE, INC.	76.50	CONTRACTED M&R VEHICLES
04/25/17	SPIRIT MONKEY LLC	320.00	GENERAL SUPPLIES
04/25/17	STAPLES CONTRACT & COMMERCIAL INC	250.34	GENERAL SUPPLIES
04/25/17	STAPLES CONTRACT & COMMERCIAL INC	466.71	GENERAL SUPPLIES
04/25/17	STAPLES CONTRACT & COMMERCIAL INC	2,005.20	GENERAL SUPPLIES
04/25/17	STAPLES CONTRACT & COMMERCIAL INC	71.99	GENERAL SUPPLIES
04/25/17	STAPLES CONTRACT & COMMERCIAL INC	102.35	GENERAL SUPPLIES
04/25/17	STAPLES CONTRACT & COMMERCIAL INC	1.88	GENERAL SUPPLIES
04/25/17	STAPLES CONTRACT & COMMERCIAL INC	11,676.02	GENERAL SUPPLIES
04/25/17	STAPLES CONTRACT & COMMERCIAL INC	13.29	GENERAL SUPPLIES
04/25/17	STAPLES CONTRACT & COMMERCIAL INC	223.21	GENERAL SUPPLIES
04/25/17	STAPLES CONTRACT & COMMERCIAL INC	87.05	GENERAL SUPPLIES
04/25/17	STAPLES CONTRACT & COMMERCIAL INC	-214.23	GENERAL SUPPLIES
04/25/17	STAPLES CONTRACT & COMMERCIAL INC	286.38	GENERAL SUPPLIES
04/25/17	THE POND DEPOT INC	31.00	GENERAL SUPPLIES
04/25/17	SUN LIFE ASSURANCE CO OF CANADA	1,635.90	GROUP HEALTH & LIFE INSURANCE
04/25/17	SUNGARD PUBLIC SECTOR PENTAMATION, INC.	320.00	MISC CONTRACTED SERVICES OTHER
04/25/17	TEXAS COUNCIL OF ADMINISTRATORS SPECIAL EDUCATION	125.00	MEMBERSHIP DUES
04/25/17	TRUE T LLC	142.20	FOOD
04/25/17	TRUE T LLC	71.10	FOOD
04/25/17	TEACHERS TOOLS INC	41.93	GENERAL SUPPLIES
04/25/17	TEACHERS TOOLS INC	30.95	GENERAL SUPPLIES
04/25/17	TEPSA	504.00	MEMBERSHIP DUES
04/25/17	TEPSA	328.00	MEMBERSHIP DUES
04/25/17	TERRACON CONSULTANTS, INC.	20,507.30	BLDG PURCHASE-CONSTRUCT-IMP LD
04/25/17	TEXAS DEPT OF PUBLIC SAFETY	6.00	MISC CONTRACTED SERVICES OTHER
04/25/17	TINYEYE TECHNOLOGY CORPORATION	161.00	LICENSED PROFESSIONAL SERVICES
04/25/17	TEXAS MUSIC EDUCATORS ASSOCIATION	100.00	TRAVEL & REG - STU & YLLW-BUS
04/25/17	OFFICE IMAGES INC	717.82	GENERAL SUPPLIES
04/25/17	PENNY TRAMEL	63.40	MISC OPERATING COSTS
04/25/17	U S SCHOOL SUPPLY, INC.	82.58	GENERAL SUPPLIES
04/25/17	UNIVERSITY OF NORTH TEXAS	450.00	TRAVEL & REG - EMPLOYEE

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04/25/17	WESTERN PAPER COMPANY INC	534.00	GENERAL SUPPLIES
04/25/17	WESTERN PAPER COMPANY INC	667.50	GENERAL SUPPLIES
04/25/17	WESTERN PAPER COMPANY INC	400.50	GENERAL SUPPLIES
04/26/17	A TO T LAMPS INC	82.50	M&O SUPPLIES-OTHER
04/26/17	HALDEMAN-HOMME INC	99,675.00	FURNITURE AND EQUIPMENT
04/26/17	HEWELL ENTERPRISES	418.74	MISC CONTRACTED SERVICES OTHER
04/26/17	APPLE INC	91.00	SUPPLIES-INVENTORIED ITEMS
04/26/17	APPLE INC	91.00	SUPPLIES-INVENTORIED ITEMS
04/26/17	APPLE INC	5,660.00	SUPPLIES-INVENTORIED ITEMS
04/26/17	BARNES & NOBLE	35.91	READING MATERIALS
04/26/17	BARNES & NOBLE	118.47	READING MATERIALS
04/26/17	BARNES & NOBLE	517.44	READING MATERIALS
04/26/17	BARNES & NOBLE	78.95	READING MATERIALS
04/26/17	BARNES & NOBLE	22.40	READING MATERIALS
04/26/17	BARNES & NOBLE	392.22	GENERAL SUPPLIES
04/26/17	BARNES & NOBLE	1,215.20	READING MATERIALS
04/26/17	BARNES & NOBLE	318.02	READING MATERIALS
04/26/17	BARNES & NOBLE	1,210.69	READING MATERIALS
04/26/17	BARNES & NOBLE	223.72	READING MATERIALS
04/26/17	BKM TOTAL OFFICE OF TEXAS LLC	6,726.28	GENERAL SUPPLIES
04/26/17	DICK BLICK COMPANY	111.99	GENERAL SUPPLIES
04/26/17	CKW COMMERCIAL	678.00	CONTRACTED MAINT & REPAIR
04/26/17	GL GROUP INC	1,471.60	READING MATERIALS
04/26/17	GL GROUP INC	2,101.80	READING MATERIALS
04/26/17	BUDGET TRUCK RENTAL	436.77	LEASES-RENTALS & CHARTERS
04/26/17	BWI-DALLAS/FORT WORTH INCORPORATED	3,089.10	M&O SUPPLIES-GROUNDS
04/26/17	BWI-DALLAS/FORT WORTH INCORPORATED	455.68	M&O SUPPLIES-GROUNDS
04/26/17	CBS MECHANICAL INC	10,049.10	BLDG PURCHASE-CONSTRUCT-IMP LD
04/26/17	CDW GOVERNMENT, INC.	105.01	GENERAL SUPPLIES
04/26/17	CENTRAL WEST OF TEXAS, INC	1,231.56	LEASES-RENTALS & CHARTERS
04/26/17	CENTRAL WEST OF TEXAS, INC	1,231.56	LEASES-RENTALS & CHARTERS
04/26/17	COAST TO COAST COMPUTER PRODUCTS, INC	1,742.40	GENERAL SUPPLIES
04/26/17	COCA-COLA SOUTHWEST BEVERAGES LLC	199.92	MISC OPERATING COSTS
04/26/17	COCA-COLA SOUTHWEST BEVERAGES LLC	262.71	MISC OPERATING COSTS
04/26/17	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
04/26/17	FOLLETT SCHOOL SOLUTIONS INC	433.54	READING MATERIALS
04/26/17	FOLLETT SCHOOL SOLUTIONS INC	61.90	READING MATERIALS
04/26/17	FOLLETT SCHOOL SOLUTIONS INC	2,058.35	READING MATERIALS
04/26/17	G&G INVESTMENTS INC	550.00	MISC CONTRACTED SERVICES OTHER
04/26/17	GCS SERVICE, INC.	157.96	UTILITIES ELECTRIC
04/26/17	HEARTLAND PAYMENT SYSTEMS INC	324.00	GENERAL SUPPLIES
04/26/17	TEXAS GRAD SHOP INC	1,665.38	GENERAL SUPPLIES
04/26/17	TEXAS GRAD SHOP INC	468.65	GENERAL SUPPLIES
04/26/17	TEXAS GRAD SHOP INC	116.42	GENERAL SUPPLIES
04/26/17	TEXAS GRAD SHOP INC	1,474.97	GENERAL SUPPLIES
04/26/17	CHALK SPINNER LLC	250.00	GENERAL SUPPLIES
04/26/17	THE PROPHET CORP	1,027.66	GENERAL SUPPLIES
04/26/17	DOUGLAS K BISHOP	541.49	MISC OPERATING COSTS
04/26/17	CONFERENCES FOR ADVANCEMENT OF MATH TEACHING	1,110.00	TRAVEL & REG - EMPLOYEE
04/26/17	CITY OF DALLAS	450.59	UTILITIES WATER
04/26/17	DALLAS ARBORETUM AND BOTANICAL GARDEN	960.00	TRAVEL & REG - STU & YLLW-BUS
04/26/17	DALLAS ARBORETUM AND BOTANICAL GARDEN	332.00	TRAVEL & REG - STU & YLLW-BUS
04/26/17	DALLAS ARBORETUM AND BOTANICAL GARDEN	330.00	TRAVEL & REG - NON EE
04/26/17	DALLAS ZOO MANAGEMENT INC	780.00	TRAVEL & REG - STU & YLLW-BUS
04/26/17	KRISTEN DAVIS	300.00	TRAVEL & REG - EMPLOYEE
04/26/17	KRISTEN DAVIS	195.19	TRAVEL & REG - EMPLOYEE
04/26/17	LAUREL DICKSON	65.59	TRAVEL & REG - EMPLOYEE
04/26/17	DUSTIN R FARLEY	10.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
04/26/17	FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)	925.00	TRAVEL & REG - EMPLOYEE
04/26/17	FORT WORTH ZOO	868.00	TRAVEL & REG - STU & YLLW-BUS
04/26/17	STEPHEN FRANK	29.40	TRAVEL & REG - EMPLOYEE
04/26/17	EMILY FROESE	84.00	TRAVEL & REG - EMPLOYEE
04/26/17	TIFFANY GIAMANCO	480.50	TRAVEL & REG - EMPLOYEE
04/26/17	TAMMY GILSTRAP	59.33	TRAVEL & REG - EMPLOYEE
04/26/17	FLESHER & ASSOC	225.00	MISC CONTRACTED SERVICES OTHER
04/26/17	MELANIE HARRISON	111.99	GENERAL SUPPLIES
04/26/17	KRISTIN HUCKLE	135.35	GENERAL SUPPLIES
04/26/17	INTERNATIONAL SOCIETY TECHNOLOGY IN EDUCATION INC	495.00	TRAVEL & REG - EMPLOYEE
04/26/17	INTERNATIONAL SOCIETY TECHNOLOGY IN EDUCATION INC	495.00	TRAVEL & REG - EMPLOYEE
04/26/17	STEPHANIE JULIAN	57.70	TRAVEL & REG - EMPLOYEE
04/26/17	MARY KEMPER	514.40	TRAVEL & REG - EMPLOYEE
04/26/17	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	1,499.00	TRAVEL & REG - STU & YLLW-BUS
04/26/17	THE REINALT-THOMAS CORPORATION	398.00	CONTRACTED M&R VEHICLES
04/26/17	LARRY L OSBORN	58.50	MISC OPERATING COSTS
04/26/17	LEIGH WALKER	319.85	TRAVEL & REG - NON EE
04/26/17	LENNOX INDUSTRIES, INC	246.51	M&O SUPPLIES-OTHER
04/26/17	MAIN EVENT ENTERTAINMENT	852.75	TRAVEL & REG - STU & YLLW-BUS
04/26/17	MAIN EVENT ENTERTAINMENT	426.38	TRAVEL & REG - STU & YLLW-BUS
04/26/17	JOE MCBRIDE	259.98	TRAVEL & REG - EMPLOYEE
04/26/17	MEGAN SCHLOSSSTEIN	115.07	GENERAL SUPPLIES
04/26/17	NATIONAL EDUCATIONAL SYSTEMS, INC.	49.94	GENERAL SUPPLIES
04/26/17	NATIONAL SCIENCE TEACHERS ASSOCIATION	66.79	READING MATERIALS
04/26/17	NATIONAL SCIENCE TEACHERS ASSOCIATION	13,176.60	READING MATERIALS
04/26/17	OFFICE DEPOT, INC	364.89	GENERAL SUPPLIES
04/26/17	OFFICE DEPOT, INC	206.49	GENERAL SUPPLIES
04/26/17	OFFICE DEPOT, INC	17.88	GENERAL SUPPLIES
04/26/17	OFFICE DEPOT, INC	61.44	GENERAL SUPPLIES
04/26/17	OFFICE DEPOT, INC	728.77	GENERAL SUPPLIES
04/26/17	OFFICE DEPOT, INC	102.26	GENERAL SUPPLIES
04/26/17	OFFICE DEPOT, INC	413.06	GENERAL SUPPLIES
04/26/17	OFFICE DEPOT, INC	86.32	GENERAL SUPPLIES
04/26/17	OFFICE DEPOT, INC	32.12	GENERAL SUPPLIES
04/26/17	OFFICE DEPOT, INC	6.83	GENERAL SUPPLIES
04/26/17	OFFICE DEPOT, INC	31.36	GENERAL SUPPLIES
04/26/17	OFFICE DEPOT, INC	17.78	GENERAL SUPPLIES
04/26/17	OFFICE DEPOT, INC	29.22	GENERAL SUPPLIES
04/26/17	OFFICE DEPOT, INC	309.15	GENERAL SUPPLIES
04/26/17	OFFICE DEPOT, INC	37.18	GENERAL SUPPLIES
04/26/17	OFFICE DEPOT, INC	97.91	GENERAL SUPPLIES
04/26/17	OFFICE DEPOT, INC	60.79	GENERAL SUPPLIES
04/26/17	OFFICE DEPOT, INC	28.98	GENERAL SUPPLIES
04/26/17	OFFICE DEPOT, INC	11.22	GENERAL SUPPLIES
04/26/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
04/26/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
04/26/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
04/26/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
04/26/17	ORIENTAL TRADING COMPANY, INC.	32.26	GENERAL SUPPLIES
04/26/17	ORIENTAL TRADING COMPANY, INC.	33.66	GENERAL SUPPLIES
04/26/17	ORIENTAL TRADING COMPANY, INC.	23.55	GENERAL SUPPLIES
04/26/17	PEARSON CLINICAL ASSESSMENT INC.	292.56	TESTING MATERIALS
04/26/17	POP STAR LLC	563.20	FOOD
04/26/17	PORTIONPAC CHEMICAL CORP	1,519.00	MISC CONTRACTED SERVICES OTHER
04/26/17	QUALITY INSTALLATIONS INC	190.00	CONTRACTED MAINT & REPAIR
04/26/17	RICHARDSON INDEPENDENT SCHOOL DISTRICT	700.00	TRAVEL & REG - STU & YLLW-BUS

Check Date	Payee	Amount	Description
04/26/17	ROADRUNNER CHARTERS INC	840.00	LEASES-RENTALS & CHARTERS
04/26/17	DRI-STICK DECAL CORP.	136.80	MISC CONTRACTED SERVICES OTHER
04/26/17	SCHOLASTIC INC.	221.01	READING MATERIALS
04/26/17	SCHOOL SPECIALTY INC	38.94	GENERAL SUPPLIES
04/26/17	SCHOOL SPECIALTY INC	157.70	GENERAL SUPPLIES
04/26/17	SCHOOL SPECIALTY INC	743.85	GENERAL SUPPLIES
04/26/17	SCHOOL SPECIALTY INC	12.54	GENERAL SUPPLIES
04/26/17	SCHOOL SPECIALTY INC	46.76	GENERAL SUPPLIES
04/26/17	SOLUTION TREE, INC.	113.68	READING MATERIALS
04/26/17	SOLUTION TREE, INC.	71.75	READING MATERIALS
04/26/17	SOLUTION TREE, INC.	176.71	READING MATERIALS
04/26/17	SOLUTION TREE, INC.	71.75	READING MATERIALS
04/26/17	SOLUTION TREE, INC.	134.65	READING MATERIALS
04/26/17	SOLUTION TREE, INC.	71.75	READING MATERIALS
04/26/17	SOLUTION TREE, INC.	113.68	READING MATERIALS
04/26/17	SOLUTION TREE, INC.	113.68	READING MATERIALS
04/26/17	SOLUTION TREE, INC.	29.82	READING MATERIALS
04/26/17	SOLUTION TREE, INC.	29.82	READING MATERIALS
04/26/17	SOLUTION TREE, INC.	113.68	READING MATERIALS
04/26/17	SOLUTION TREE, INC.	340.93	READING MATERIALS
04/26/17	STAPLES CONTRACT & COMMERCIAL INC	50.40	GENERAL SUPPLIES
04/26/17	SWATA	250.00	TRAVEL & REG - EMPLOYEE
04/26/17	ANDRE P SZYMANKIEWICZ	85.00	MISC CONTRACTED SERVICES OTHER
04/26/17	TASPA	225.00	TRAVEL & REG - EMPLOYEE
04/26/17	TRUE T LLC	63.20	FOOD
04/26/17	TRUE T LLC	51.35	FOOD
04/26/17	TEPSA	328.00	MEMBERSHIP DUES
04/26/17	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	845.00	TRAVEL & REG - EMPLOYEE
04/26/17	THEATRE HOUSE, INC.	225.05	GENERAL SUPPLIES
04/26/17	WARD'S NATURAL SCIENCE EST, INC	895.15	GENERAL SUPPLIES
04/26/17	WARD'S NATURAL SCIENCE EST, INC	328.56	GENERAL SUPPLIES
04/26/17	WARD'S NATURAL SCIENCE EST, INC	61.46	GENERAL SUPPLIES
04/26/17	WARD'S NATURAL SCIENCE EST, INC	339.20	GENERAL SUPPLIES
04/26/17	WARD'S NATURAL SCIENCE EST, INC	15.29	GENERAL SUPPLIES
04/26/17	WARD'S NATURAL SCIENCE EST, INC	882.42	GENERAL SUPPLIES
04/26/17	HILTON WACO	1,189.84	TRAVEL & REG - EMPLOYEE
04/26/17	HILTON WACO	3,272.06	TRAVEL & REG - STU & YLLW-BUS
04/26/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	157.50	LEGAL SERVICES
04/26/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	405.00	LEGAL SERVICES
04/26/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	1,193.30	LEGAL SERVICES
04/26/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2,931.00	LEGAL SERVICES
04/26/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	5,828.90	LEGAL SERVICES
04/26/17	NICK BENTON	2,387.00	TRAVEL & REG - STU & YLLW-BUS
04/26/17	CITY OF COPPELL	17,937.16	BLDG PURCHASE-CONSTRUCT-IMP LD
04/26/17	CLIMATEC LLC	660.00	CONTRACTED MAINT & REPAIR
04/26/17	ERIC L DEBUS	157.50	MISC CONTRACTED SERVICES OTHER
04/26/17	ERIC L DEBUS	180.00	MISC CONTRACTED SERVICES OTHER
04/26/17	MIKE JASSO	219.42	MISC OPERATING COSTS
04/27/17	NORTHSTAR BUILDERS GROUP LLC	3,084,971.24	BLDG PURCHASE-CONSTRUCT-IMP LD
04/27/17	JOHN DEERE & COMPANY	5,959.11	FURNITURE AND EQUIPMENT
04/27/17	HEWELL ENTERPRISES	302.55	MISC CONTRACTED SERVICES OTHER
04/27/17	HEWELL ENTERPRISES	184.11	MISC CONTRACTED SERVICES OTHER
04/27/17	HEWELL ENTERPRISES	184.11	MISC CONTRACTED SERVICES OTHER
04/27/17	HEWELL ENTERPRISES	173.55	MISC CONTRACTED SERVICES OTHER
04/27/17	APPLE INC	20,376.00	SUPPLIES-INVENTORIED ITEMS
04/27/17	APPLE INC	676.00	SUPPLIES-INVENTORIED ITEMS
04/27/17	APPLE INC	676.00	SUPPLIES-INVENTORIED ITEMS
04/27/17	AUSTIN TURF & TRACTOR	1,079.98	FURNITURE AND EQUIPMENT

Check Date	Payee	Amount	Description
04/27/17	BARNES & NOBLE	200.00	GENERAL SUPPLIES
04/27/17	BARNES & NOBLE	199.50	GENERAL SUPPLIES
04/27/17	BARNES & NOBLE	1,056.88	READING MATERIALS
04/27/17	BEARCOM OPERATING LLC	4,131.00	GENERAL SUPPLIES
04/27/17	DICK BLICK COMPANY	80.58	GENERAL SUPPLIES
04/27/17	DICK BLICK COMPANY	72.16	GENERAL SUPPLIES
04/27/17	BWI-DALLAS/FORT WORTH INCORPORATED	207.60	M&O SUPPLIES-GROUNDS
04/27/17	JBT PIZZA INC	60.00	MISC OPERATING COSTS
04/27/17	JBT PIZZA INC	280.00	MISC OPERATING COSTS
04/27/17	JBT PIZZA INC	360.00	MISC OPERATING COSTS
04/27/17	COCA-COLA SOUTHWEST BEVERAGES LLC	188.88	MISC OPERATING COSTS
04/27/17	COSTCO	126.59	GENERAL SUPPLIES
04/27/17	COSTCO	101.60	MISC OPERATING COSTS
04/27/17	CROWN TROPHY	17.00	MISC OPERATING COSTS
04/27/17	DREAM RANCH OFFICE SUPPLIES	583.75	GENERAL SUPPLIES
04/27/17	EDUCATIONAL SERVICE SOLUTIONS	79.00	TECHNOLOGY EQUIPMENT REPAIR
04/27/17	EDUCATIONAL SERVICE SOLUTIONS	173.00	TECHNOLOGY EQUIPMENT REPAIR
04/27/17	A. DAIGGER & COMPANY INC	29.95	GENERAL SUPPLIES
04/27/17	FITNESS FINDERS, INC	85.95	MISC OPERATING COSTS
04/27/17	FOLLETT SCHOOL SOLUTIONS INC	341.44	READING MATERIALS
04/27/17	FOLLETT SCHOOL SOLUTIONS INC	51.98	READING MATERIALS
04/27/17	FOLLETT SCHOOL SOLUTIONS INC	292.86	READING MATERIALS
04/27/17	FOLLETT SCHOOL SOLUTIONS INC	488.28	READING MATERIALS
04/27/17	FOLLETT SCHOOL SOLUTIONS INC	3,031.98	READING MATERIALS
04/27/17	G&G INVESTMENTS INC	550.00	MISC CONTRACTED SERVICES OTHER
04/27/17	HOME DEPOT/GECF	72.99	GENERAL SUPPLIES
04/27/17	HYPERSIGN LLC	1,996.00	GENERAL SUPPLIES
04/27/17	IDN-ACME INC	310.01	M&O SUPPLIES-BUILDINGS
04/27/17	IDN-ACME INC	307.68	M&O SUPPLIES-BUILDINGS
04/27/17	IDN-ACME INC	888.03	M&O SUPPLIES-BUILDINGS
04/27/17	DELI MANAGEMENT INC.	105.98	MISC OPERATING COSTS
04/27/17	JPS GRAPHICS CORP	120.00	MISC CONTRACTED SERVICES OTHER
04/27/17	JPS GRAPHICS CORP	95.00	MISC CONTRACTED SERVICES OTHER
04/27/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	266.26	CONTRACTED MAINT & REPAIR
04/27/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	281.00	CONTRACTED MAINT & REPAIR
04/27/17	WESTERN PAPER COMPANY INC	1,068.00	GENERAL SUPPLIES
	TOTAL FOR MONTH:	12,156,107.87	
05/02/17	JIM E ALEXANDER	135.00	MISC CONTRACTED SERVICES OTHER
05/02/17	SOUTHWESTERN BELL TELEPHONE COMPANY	1,124.96	UTILITIES TELECOM
05/02/17	ATMOS ENERGY	173.82	UTILITIES NATURAL GAS
05/02/17	ATMOS ENERGY	135.98	UTILITIES NATURAL GAS
05/02/17	ATMOS ENERGY	189.68	UTILITIES NATURAL GAS
05/02/17	ATMOS ENERGY	92.56	UTILITIES NATURAL GAS
05/02/17	ATMOS ENERGY	103.03	UTILITIES NATURAL GAS
05/02/17	ATMOS ENERGY	58.17	UTILITIES NATURAL GAS
05/02/17	ATMOS ENERGY	464.34	UTILITIES NATURAL GAS
05/02/17	ATMOS ENERGY	575.00	UTILITIES NATURAL GAS
05/02/17	ATMOS ENERGY	140.11	UTILITIES NATURAL GAS
05/02/17	ATMOS ENERGY	141.24	UTILITIES NATURAL GAS
05/02/17	DICK ATTAWAY	36.43	GENERAL SUPPLIES
05/02/17	KIMBERLY BECKER	131.00	MISC OPERATING COSTS
05/02/17	SANDRA BRADEN	53.77	GENERAL SUPPLIES
05/02/17	YVETTE CARSON	30.07	TRAVEL & REG - EMPLOYEE
05/02/17	MCLANE EXPRESS INC	13,917.07	ITEMS FOR SALE
05/02/17	MCLANE EXPRESS INC	647.89	FOOD
05/02/17	CLINTON JAMES COWDEN	1,071.47	FOOD
05/02/17	CLIMATEC LLC	610.00	CONTRACTED MAINT & REPAIR
05/02/17	COPPELL CHAMBER OF COMMERCE	125.00	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
05/02/17	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
05/02/17	GREGORY A COUCH	145.00	MISC CONTRACTED SERVICES OTHER
05/02/17	DF MARKET HOLDINGS 1 LLC	468.00	TRAVEL & REG - STU & YLLW-BUS
05/02/17	DEANA DYNIS	56.53	MISC OPERATING COSTS
05/02/17	BUDD FERMAN	145.00	MISC CONTRACTED SERVICES OTHER
05/02/17	RICHARD D. FOSTER	40.00	TRAVEL & REG - STU & YLLW-BUS
05/02/17	JULIE PRICE	238.43	TRAVEL & REG - EMPLOYEE
05/02/17	COOPER HILTON	25.00	TRAVEL & REG - EMPLOYEE
05/02/17	JD PALATINE LLC	121.60	MISC CONTRACTED SERVICES OTHER
05/02/17	ANU KHOSLA	105.50	GENERAL SUPPLIES
05/02/17	TARJA KUVAJA	185.36	ITEMS FOR SALE
05/02/17	BETHANY HOOPER	43.05	GENERAL SUPPLIES
05/02/17	LENNOX INDUSTRIES, INC	404.63	M&O SUPPLIES-OTHER
05/02/17	LENNOX INDUSTRIES, INC	54.14	M&O SUPPLIES-OTHER
05/02/17	LENNOX INDUSTRIES, INC	858.34	M&O SUPPLIES-OTHER
05/02/17	LENNOX INDUSTRIES, INC	374.22	M&O SUPPLIES-OTHER
05/02/17	LENNOX INDUSTRIES, INC	335.61	M&O SUPPLIES-OTHER
05/02/17	LINK STAFFING SERVICES CORPORATION	406.71	MISC CONTRACTED SERVICES OTHER
05/02/17	LONE STAR FURNISHINGS LLC	15,929.00	GENERAL SUPPLIES
05/02/17	SAMUEL T LOYD	85.00	MISC CONTRACTED SERVICES OTHER
05/02/17	M SIGNS, INC	633.40	MISC CONTRACTED SERVICES OTHER
05/02/17	MASTER AUDIO VISUALS, INC	255.00	CONTRACTED MAINT & REPAIR
05/02/17	MASTER AUDIO VISUALS, INC	965.47	CONTRACTED MAINT & REPAIR
05/02/17	MASTER AUDIO VISUALS, INC	255.00	CONTRACTED MAINT & REPAIR
05/02/17	SUSAN L MATTISON	5,000.00	MISC CONTRACTED SERVICES OTHER
05/02/17	MARIO MONTOYA	145.00	MISC CONTRACTED SERVICES OTHER
05/02/17	NASCO EDUCATION LLC	89.54	GENERAL SUPPLIES
05/02/17	NASCO EDUCATION LLC	38.13	GENERAL SUPPLIES
05/02/17	NASCO EDUCATION LLC	52.08	GENERAL SUPPLIES
05/02/17	SHANNON G. SHEPARD	2,161.00	M&O SUPPLIES-GROUNDS
05/02/17	OFFICE DEPOT, INC	-69.97	GENERAL SUPPLIES
05/02/17	OFFICE DEPOT, INC	10.39	FOOD
05/02/17	OFFICE DEPOT, INC	15.16	FOOD
05/02/17	OFFICE DEPOT, INC	661.40	GENERAL SUPPLIES
05/02/17	OFFICE DEPOT, INC	21.18	GENERAL SUPPLIES
05/02/17	OFFICE DEPOT, INC	41.76	GENERAL SUPPLIES
05/02/17	OFFICE DEPOT, INC	44.90	GENERAL SUPPLIES
05/02/17	OFFICE DEPOT, INC	-29.99	GENERAL SUPPLIES
05/02/17	OFFICE DEPOT, INC	469.24	GENERAL SUPPLIES
05/02/17	OFFICE DEPOT, INC	27.26	GENERAL SUPPLIES
05/02/17	OFFICE DEPOT, INC	3.01	GENERAL SUPPLIES
05/02/17	OFFICE DEPOT, INC	68.52	GENERAL SUPPLIES
05/02/17	OFFICE DEPOT, INC	239.90	GENERAL SUPPLIES
05/02/17	OFFICE DEPOT, INC	19.74	GENERAL SUPPLIES
05/02/17	OFFICE DEPOT, INC	141.24	GENERAL SUPPLIES
05/02/17	OFFICE DEPOT, INC	104.95	GENERAL SUPPLIES
05/02/17	OFFICE DEPOT, INC	31.49	FOOD
05/02/17	OFFICE DEPOT, INC	469.58	GENERAL SUPPLIES
05/02/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
05/02/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
05/02/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
05/02/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
05/02/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
05/02/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
05/02/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
05/02/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
05/02/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
05/02/17	PEARSON CLINICAL ASSESSMENT INC.	574.04	TESTING MATERIALS

Check Date	Payee	Amount	Description
05/02/17	PENDER'S MUSIC COMPANY	409.43	GENERAL SUPPLIES
05/02/17	PETTY CASH/CHANTEL KASTROUNIS	72.20	MISC OPERATING COSTS
05/02/17	PETTY CASH/CHANTEL KASTROUNIS	36.00	MISC OPERATING COSTS
05/02/17	PETTY CASH/CHANTEL KASTROUNIS	40.71	MISC OPERATING COSTS
05/02/17	PETTY CASH/CHANTEL KASTROUNIS	28.98	GENERAL SUPPLIES
05/02/17	PINSTACK-PLANO LLC	795.59	TRAVEL & REG - STU & YLLW-BUS
05/02/17	PIONEER DRAMA SERVICE, INC	54.90	GENERAL SUPPLIES
05/02/17	PITNEY BOWES INC	41.40	GENERAL SUPPLIES
05/02/17	PITNEY BOWES INC	0.46	GENERAL SUPPLIES
05/02/17	PITNEY BOWES INC	90.22	GENERAL SUPPLIES
05/02/17	PITNEY BOWES INC	26.60	GENERAL SUPPLIES
05/02/17	PITNEY BOWES INC	0.46	GENERAL SUPPLIES
05/02/17	PITNEY BOWES INC	31.68	GENERAL SUPPLIES
05/02/17	PITNEY BOWES INC	51.02	GENERAL SUPPLIES
05/02/17	PITNEY BOWES INC	76.18	GENERAL SUPPLIES
05/02/17	PITNEY BOWES INC	80.09	GENERAL SUPPLIES
05/02/17	PITNEY BOWES INC	4.36	GENERAL SUPPLIES
05/02/17	PITNEY BOWES INC	72.48	GENERAL SUPPLIES
05/02/17	PITNEY BOWES INC	8.35	GENERAL SUPPLIES
05/02/17	PITNEY BOWES INC	168.80	GENERAL SUPPLIES
05/02/17	PITNEY BOWES INC	22.10	GENERAL SUPPLIES
05/02/17	PITNEY BOWES INC	0.92	GENERAL SUPPLIES
05/02/17	PODS ENTERPRISES INC	629.96	BLDG PURCHASE-CONSTRUCT-IMP LD
05/02/17	PORTIONPAC CHEMICAL CORP	1,519.60	MISC CONTRACTED SERVICES OTHER
05/02/17	PURELAND SUPPLY LLC	403.04	GENERAL SUPPLIES
05/02/17	CHAD RAKESTRAW	203.30	TRAVEL & REG - EMPLOYEE
05/02/17	REGION IV EDUCATION SERVICE CENTER	100.00	EDUCATION SERVICE CENTER SERVS
05/02/17	RESEARCH PRESS COMPANY	93.98	READING MATERIALS
05/02/17	RESEARCH PRESS COMPANY	61.09	READING MATERIALS
05/02/17	SABIC INNOVATIVE PLASTICS US LLC	787.04	GENERAL SUPPLIES
05/02/17	SADDLEBACK EDUCATIONAL, INC	839.94	READING MATERIALS
05/02/17	SAM'S CLUB DIRECT	15.00	MEMBERSHIP DUES
05/02/17	SAM'S CLUB DIRECT	30.00	MEMBERSHIP DUES
05/02/17	SANDY LAKE AMUSEMENT PARK INC	175.00	TRAVEL & REG - STU & YLLW-BUS
05/02/17	ALBERT RESTAURANT GROUP LLC	160.71	MISC OPERATING COSTS
05/02/17	SCHOOL HEALTH CORPORATION	192.86	GENERAL SUPPLIES
05/02/17	SCHOOL NURSE SUPPLY, INC	221.03	GENERAL SUPPLIES
05/02/17	SCHOOL SPECIALTY INC	66.14	GENERAL SUPPLIES
05/02/17	SCHOOL SPECIALTY INC	81.66	MISC OPERATING COSTS
05/02/17	SCHOOL SPECIALTY INC	109.99	GENERAL SUPPLIES
05/02/17	SCHOOL SPECIALTY INC	184.46	GENERAL SUPPLIES
05/02/17	SCHOOL SPECIALTY INC	160.94	GENERAL SUPPLIES
05/02/17	SCHOOL SPECIALTY INC	135.67	GENERAL SUPPLIES
05/02/17	SCHOOL SPECIALTY INC	80.59	GENERAL SUPPLIES
05/02/17	SCHOOL SPECIALTY INC	76.85	GENERAL SUPPLIES
05/02/17	SPEED STACKS INC	605.88	GENERAL SUPPLIES
05/02/17	STAPLES CONTRACT & COMMERCIAL INC	40.09	GENERAL SUPPLIES
05/02/17	STAPLES CONTRACT & COMMERCIAL INC	265.86	GENERAL SUPPLIES
05/02/17	STAPLES CONTRACT & COMMERCIAL INC	23.50	GENERAL SUPPLIES
05/02/17	STAPLES CONTRACT & COMMERCIAL INC	135.12	GENERAL SUPPLIES
05/02/17	SUPERIOR FIBER & DATA SERVICES, INC	1,842.37	CONTRACTED MAINT & REPAIR
05/02/17	SUPERIOR FIBER & DATA SERVICES, INC	350.00	CONTRACTED MAINT & REPAIR
05/02/17	TAHPERD	170.00	TRAVEL & REG - EMPLOYEE
05/02/17	1AMERICAN EAGLE CO.INC	67.30	READING MATERIALS
05/02/17	TFH USA LTD	477.25	GENERAL SUPPLIES
05/02/17	ULINE, INC.	135.48	GENERAL SUPPLIES
05/02/17	UNCHARTED LEARNING, NFP	5,000.00	CAPITAL OUTLAY-TECH EQP & LIC
05/02/17	THE UNIVERSITY OF TEXAS AT AUSTIN	374.25	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
05/02/17	THE UNIVERSITY OF TEXAS AT AUSTIN	374.25	GENERAL SUPPLIES
05/02/17	DR. MIKE WALDRIP	232.51	TRAVEL & REG - EMPLOYEE
05/02/17	WESTERN PAPER COMPANY INC	2,136.00	GENERAL SUPPLIES
05/02/17	WESTERN PAPER COMPANY INC	1,468.50	GENERAL SUPPLIES
05/03/17	NORTHSTAR BUILDERS GROUP LLC	176,987.85	BLDG PURCHASE-CONSTRUCT-IMP LD
05/03/17	SEAN BAGLEY	199.00	TRAVEL & REG - EMPLOYEE
05/03/17	KEVIN BAZE	85.00	MISC CONTRACTED SERVICES OTHER
05/03/17	JESSICA CAVINESS	404.97	TRAVEL & REG - EMPLOYEE
05/03/17	ALEXANDER B CONEY	85.00	MISC CONTRACTED SERVICES OTHER
05/03/17	DALLAS WORLD AQUARIUM	630.00	TRAVEL & REG - STU & YLLW-BUS
05/03/17	DALLAS ZOO MANAGEMENT INC	528.00	TRAVEL & REG - STU & YLLW-BUS
05/03/17	MIKE DYSON	1,045.00	TRAVEL & REG - STU & YLLW-BUS
05/03/17	MARIE FLYNN	160.00	TRAVEL & REG - EMPLOYEE
05/03/17	FORT WORTH ZOO	733.00	TRAVEL & REG - STU & YLLW-BUS
05/03/17	FRONTIER SOUTHWEST INC	2,159.24	UTILITIES TELECOM
05/03/17	ANU KHOSLA	229.41	TRAVEL & REG - EMPLOYEE
05/03/17	ANU KHOSLA	622.57	TRAVEL & REG - EMPLOYEE
05/03/17	LAKESHORE EQUIPMENT COMPANY	236.48	GENERAL SUPPLIES
05/03/17	LAKESHORE EQUIPMENT COMPANY	213.65	GENERAL SUPPLIES
05/03/17	LAKESHORE EQUIPMENT COMPANY	934.70	GENERAL SUPPLIES
05/03/17	MCGREGOR LODGING LLC	260.00	TRAVEL & REG - EMPLOYEE
05/03/17	MCGREGOR LODGING LLC	520.00	TRAVEL & REG - STU & YLLW-BUS
05/03/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
05/03/17	TERRY PETERSON	400.00	MISC CONTRACTED SERVICES OTHER
05/03/17	NORMA PYE	19.99	GENERAL SUPPLIES
05/03/17	NORMA PYE	96.04	MISC OPERATING COSTS
05/03/17	RALLY SPORTSWEAR	240.00	MISC CONTRACTED SERVICES OTHER
05/03/17	GUY REDFERN	145.00	MISC CONTRACTED SERVICES OTHER
05/03/17	RICHARDSON INDEPENDENT SCHOOL DISTRICT	700.00	TRAVEL & REG - STU & YLLW-BUS
05/03/17	AUSTIN SILER	75.00	MISC CONTRACTED SERVICES OTHER
05/03/17	SKY RANCHES INC.	20,040.50	TRAVEL & REG - STU & YLLW-BUS
05/03/17	TACAC, INC.	675.00	TRAVEL & REG - EMPLOYEE
05/03/17	TASN	395.00	TRAVEL & REG - EMPLOYEE
05/03/17	STEVEN TAYLOR	135.00	MISC CONTRACTED SERVICES OTHER
05/03/17	PENNY TRAMEL	19.00	TRAVEL & REG - EMPLOYEE
05/03/17	HANNAH WATTS	86.12	READING MATERIALS
05/03/17	WESTIN HOTEL	931.26	TRAVEL & REG - EMPLOYEE
05/03/17	MITCH WITTMIS	145.00	MISC CONTRACTED SERVICES OTHER
05/03/17	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
05/03/17	ARMSTRONG MEDICAL INDUSTRIES INC.	1,263.00	GENERAL SUPPLIES
05/03/17	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	30.26	READING MATERIALS
05/03/17	B&H FOTO & ELECTRONICS CORP	9,870.00	SUPPLIES-INVENTORIED ITEMS
05/03/17	B&H FOTO & ELECTRONICS CORP	540.00	GENERAL SUPPLIES
05/03/17	B&H FOTO & ELECTRONICS CORP	69.99	GENERAL SUPPLIES
05/03/17	B&H FOTO & ELECTRONICS CORP	349.99	GENERAL SUPPLIES
05/03/17	BARNES & NOBLE	2,144.12	READING MATERIALS
05/03/17	BARNES & NOBLE	48.11	READING MATERIALS
05/03/17	BARNES & NOBLE	6.39	READING MATERIALS
05/03/17	BARNES & NOBLE	319.60	READING MATERIALS
05/03/17	BARNES & NOBLE	50.33	READING MATERIALS
05/03/17	BARNES & NOBLE	329.50	READING MATERIALS
05/03/17	CAROLINA BIOLOGICAL SUPPLY COMPANY	59.95	GENERAL SUPPLIES
05/03/17	CARRIER SALES AND DISTRIBUTION, LLC	248.15	M&O SUPPLIES-OTHER
05/03/17	CARRIER SALES AND DISTRIBUTION, LLC	18.27	M&O SUPPLIES-OTHER
05/03/17	CDW GOVERNMENT, INC.	85.00	GENERAL SUPPLIES
05/03/17	CDW GOVERNMENT, INC.	25.00	GENERAL SUPPLIES
05/03/17	BRETT G. BRADY	208.40	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
05/03/17	JBT PIZZA INC	43.00	MISC OPERATING COSTS
05/03/17	JBT PIZZA INC	227.50	MISC OPERATING COSTS
05/03/17	CONSERV FLAG COMPANY	56.95	GENERAL SUPPLIES
05/03/17	CONSERV FLAG COMPANY	107.95	GENERAL SUPPLIES
05/03/17	COSTCO	17.64	MISC OPERATING COSTS
05/03/17	COSTCO	15.93	GENERAL SUPPLIES
05/03/17	DOMINO'S PIZZA	126.97	MISC OPERATING COSTS
05/03/17	EDUCATIONAL SERVICE SOLUTIONS	100.00	TECHNOLOGY EQUIPMENT REPAIR
05/03/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/03/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/03/17	EDUCATIONAL SERVICE SOLUTIONS	549.00	GENERAL SUPPLIES
05/03/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/03/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/03/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/03/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/03/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/03/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/03/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/03/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/03/17	EDUCATIONAL SERVICE SOLUTIONS	708.75	GENERAL SUPPLIES
05/03/17	EDUCATIONAL SERVICE SOLUTIONS	732.00	GENERAL SUPPLIES
05/03/17	ERIC ARMIN INC	365.34	GENERAL SUPPLIES
05/03/17	ERIC ARMIN INC	84.21	GENERAL SUPPLIES
05/03/17	EXAMGEN INC	357.00	GENERAL SUPPLIES
05/03/17	FOLLETT SCHOOL SOLUTIONS INC	6,864.92	READING MATERIALS
05/03/17	FOLLETT SCHOOL SOLUTIONS INC	28.95	READING MATERIALS
05/03/17	FOLLETT SCHOOL SOLUTIONS INC	1,686.23	READING MATERIALS
05/03/17	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
05/03/17	PLAYCORE WISCONSIN, INC	1,052.63	M&O SUPPLIES-GROUNDS
05/03/17	GRAYBAR ELECTRIC CO., INC.	237.80	M&O SUPPLIES-OTHER
05/03/17	GRAYBAR ELECTRIC CO., INC.	67.41	M&O SUPPLIES-OTHER
05/03/17	NO TEARS LEARNING INC	700.00	GENERAL SUPPLIES
05/03/17	HOME DEPOT/GECF	96.37	GENERAL SUPPLIES
05/03/17	HOME DEPOT/GECF	57.66	M&O SUPPLIES-OTHER
05/03/17	HOME DEPOT/GECF	6.30	M&O SUPPLIES-OTHER
05/03/17	HOME DEPOT/GECF	-0.48	M&O SUPPLIES-OTHER
05/03/17	HOME DEPOT/GECF	27.94	M&O SUPPLIES-OTHER
05/03/17	HOME DEPOT/GECF	57.53	M&O SUPPLIES-OTHER
05/03/17	HOME DEPOT/GECF	20.66	M&O SUPPLIES-OTHER
05/03/17	HOME DEPOT/GECF	85.89	M&O SUPPLIES-OTHER
05/03/17	HOME DEPOT/GECF	29.98	M&O SUPPLIES-OTHER
05/03/17	HOME DEPOT/GECF	85.32	M&O SUPPLIES-OTHER
05/03/17	HOME DEPOT/GECF	35.32	M&O SUPPLIES-OTHER
05/03/17	HOME DEPOT/GECF	8.69	M&O SUPPLIES-OTHER
05/03/17	HOME DEPOT/GECF	97.65	M&O SUPPLIES-OTHER
05/03/17	HOME DEPOT/GECF	37.83	M&O SUPPLIES-OTHER
05/03/17	HOME DEPOT/GECF	23.47	M&O SUPPLIES-OTHER
05/03/17	HOME DEPOT/GECF	51.17	M&O SUPPLIES-OTHER
05/03/17	HOME DEPOT/GECF	47.08	M&O SUPPLIES-OTHER
05/03/17	HOME DEPOT/GECF	95.20	M&O SUPPLIES-OTHER
05/03/17	HOME DEPOT/GECF	25.54	GENERAL SUPPLIES
05/03/17	HOME DEPOT/GECF	229.71	GENERAL SUPPLIES
05/03/17	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	536.00	READING MATERIALS
05/03/17	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	1,425.60	READING MATERIALS
05/03/17	IDN-ACME INC	683.93	M&O SUPPLIES-BUILDINGS
05/03/17	IDN-ACME INC	307.71	M&O SUPPLIES-BUILDINGS
05/03/17	INTERFACE AMERICAS, INC.	1,751.78	M&O SUPPLIES-BUILDINGS
05/03/17	IXL LEARNING INC	499.00	GENERAL SUPPLIES
05/03/17	DELI MANAGEMENT INC.	219.21	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
05/03/17	DELI MANAGEMENT INC.	1,400.00	MISC OPERATING COSTS
05/03/17	JONES SCHOOL SUPPLY COMPANY, INC.	64.75	MISC OPERATING COSTS
05/03/17	KROGER COMPANY, LP	16.25	MISC OPERATING COSTS
05/03/17	KROGER COMPANY, LP	21.32	MISC OPERATING COSTS
05/03/17	KROGER COMPANY, LP	87.83	GENERAL SUPPLIES
05/03/17	KROGER COMPANY, LP	91.17	MISC OPERATING COSTS
05/03/17	KROGER COMPANY, LP	11.97	MISC OPERATING COSTS
05/03/17	KROGER COMPANY, LP	31.94	MISC OPERATING COSTS
05/03/17	KROGER COMPANY, LP	157.83	MISC OPERATING COSTS
05/03/17	KROGER COMPANY, LP	47.92	MISC OPERATING COSTS
05/03/17	KROGER COMPANY, LP	59.23	FOOD
05/03/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	43.00	CONTRACTED MAINT & REPAIR
05/04/17	ATMOS ENERGY	45.85	UTILITIES NATURAL GAS
05/04/17	ATMOS ENERGY	295.10	UTILITIES NATURAL GAS
05/04/17	ATMOS ENERGY	83.52	UTILITIES NATURAL GAS
05/04/17	ATMOS ENERGY	177.09	UTILITIES NATURAL GAS
05/04/17	ATMOS ENERGY	250.03	UTILITIES NATURAL GAS
05/04/17	KROGER COMPANY, LP	17.49	MISC OPERATING COSTS
05/04/17	TEXAS DEPARTMENT OF LICENSING AND REGULATION	10.00	MISC OPERATING COSTS
05/04/17	ATMOS ENERGY	1,711.11	UTILITIES NATURAL GAS
05/04/17	FRONTIER SOUTHWEST INC	80.27	UTILITIES TELECOM
05/05/17	PEROT MUSEUM OF NATURE AND SCIENCE	565.00	MISC CONTRACTED SERVICES OTHER
05/05/17	REPUBLIC SERVICES OF TEXAS LTD	225.55	LEASES-RENTALS & CHARTERS
05/05/17	SOCIAL MEDIA BUTTERFLY, INC	365.00	MISC CONTRACTED SERVICES OTHER
05/05/17	SYSCO USA I, INC.	200.04	NON-FOOD
05/05/17	SYSCO USA I, INC.	459.28	NON-FOOD
05/05/17	SYSCO USA I, INC.	414.41	NON-FOOD
05/05/17	SYSCO USA I, INC.	317.80	NON-FOOD
05/05/17	SYSCO USA I, INC.	622.66	NON-FOOD
05/05/17	SYSCO USA I, INC.	403.86	NON-FOOD
05/05/17	SYSCO USA I, INC.	470.57	NON-FOOD
05/05/17	SYSCO USA I, INC.	506.33	NON-FOOD
05/05/17	SYSCO USA I, INC.	80.00	NON-FOOD
05/05/17	SYSCO USA I, INC.	5,836.94	FOOD
05/05/17	SYSCO USA I, INC.	5,753.82	FOOD
05/05/17	SYSCO USA I, INC.	17,785.91	FOOD
05/05/17	SYSCO USA I, INC.	4,423.61	FOOD
05/05/17	SYSCO USA I, INC.	4,632.38	FOOD
05/05/17	SYSCO USA I, INC.	5,996.99	FOOD
05/05/17	SYSCO USA I, INC.	5,971.83	FOOD
05/05/17	SYSCO USA I, INC.	39,986.31	FOOD
05/05/17	SYSCO USA I, INC.	16,938.37	FOOD
05/05/17	SYSCO USA I, INC.	89.21	GENERAL SUPPLIES
05/05/17	SYSCO USA I, INC.	488.57	NON-FOOD
05/05/17	SYSCO USA I, INC.	214.96	NON-FOOD
05/05/17	SYSCO USA I, INC.	5,154.67	FOOD
05/05/17	SYSCO USA I, INC.	2,104.62	NON-FOOD
05/05/17	SYSCO USA I, INC.	842.42	NON-FOOD
05/05/17	SYSCO USA I, INC.	6,675.96	FOOD
05/05/17	SYSCO USA I, INC.	4,413.00	FOOD
05/05/17	SYSCO USA I, INC.	5,435.87	FOOD
05/05/17	SYSCO USA I, INC.	15,000.55	FOOD
05/05/17	SYSCO USA I, INC.	1,366.87	NON-FOOD
05/05/17	SYSCO USA I, INC.	149.95	NON-FOOD
05/05/17	SYSCO USA I, INC.	820.98	FOOD
05/05/17	SYSCO USA I, INC.	511.83	NON-FOOD
05/05/17	SYSCO USA I, INC.	4,892.17	FOOD
05/05/17	TANGIBLE PLAY INC	1,610.00	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
05/05/17	TYLER TECHNOLOGIES, INC.	637.50	CAPITAL OUTLAY-TECH EQP & LIC
05/08/17	AMAZON WEB SERVICES, INC	4.04	GENERAL SUPPLIES
05/08/17	FLIK INTERNATIONAL CORPORATION	1,062.75	TRAVEL & REG - EMPLOYEE
05/08/17	FLIK INTERNATIONAL CORPORATION	637.65	TRAVEL & REG - STU & YLLW-BUS
05/08/17	TINA BERUMEN	988.44	TRAVEL & REG - EMPLOYEE
05/08/17	MCLANE EXPRESS INC	341.70	FOOD
05/08/17	JBT PIZZA INC	10,959.00	FOOD
05/08/17	JBT PIZZA INC	734.50	FOOD
05/08/17	COLORADO BOXED BEEF CO	240.75	MISC CONTRACTED SERVICES OTHER
05/08/17	DALLAS COUNTY SCHOOLS	2,308.29	GASOLINE AND OTHER FUELS
05/08/17	EMC NEW BEGINNINGS, LLC	621.60	FOOD
05/08/17	EMC NEW BEGINNINGS, LLC	44.40	FOOD
05/08/17	EMC NEW BEGINNINGS, LLC	791.28	FOOD
05/08/17	EARS 2 U	78.75	LICENSED PROFESSIONAL SERVICES
05/08/17	EDUCATION SERVICE CENTER REGION 10	4,750.00	EDUCATION SERVICE CENTER SERVS
05/08/17	TERRY GALBRAITH	242.00	TRAVEL & REG - STU & YLLW-BUS
05/08/17	GRAPEVINE COLLEYVILLE ISD	525.00	GENERAL SUPPLIES
05/08/17	KATHY KLEPAC	37.20	MISC OPERATING COSTS
05/08/17	KATHY KLEPAC	32.88	GENERAL SUPPLIES
05/08/17	STACEY KNIFF	65.30	MISC OPERATING COSTS
05/08/17	DALCLAY CORPORATION	2,360.00	BLDG PURCHASE-CONSTRUCT-IMP LD
05/08/17	MASTERYCONNECT INC	5,700.00	GENERAL SUPPLIES
05/08/17	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	328.00	TRAVEL & REG - STU & YLLW-BUS
05/08/17	DEAN FOODS COMPANY	1,038.28	FOOD
05/08/17	DEAN FOODS COMPANY	1,301.33	FOOD
05/08/17	DEAN FOODS COMPANY	1,279.64	ITEMS FOR SALE
05/08/17	DEAN FOODS COMPANY	1,253.02	FOOD
05/08/17	DEAN FOODS COMPANY	1,096.44	FOOD
05/08/17	DEAN FOODS COMPANY	674.46	FOOD
05/08/17	DEAN FOODS COMPANY	149.20	FOOD
05/08/17	DEAN FOODS COMPANY	1,253.02	FOOD
05/08/17	DEAN FOODS COMPANY	919.57	FOOD
05/08/17	DEAN FOODS COMPANY	1,410.67	FOOD
05/08/17	DEAN FOODS COMPANY	1,443.56	FOOD
05/08/17	DEAN FOODS COMPANY	628.84	FOOD
05/08/17	DEAN FOODS COMPANY	1,078.30	FOOD
05/08/17	DEAN FOODS COMPANY	1,137.34	FOOD
05/08/17	DEAN FOODS COMPANY	810.31	FOOD
05/08/17	DEAN FOODS COMPANY	789.39	FOOD
05/09/17	ARTOME	3,800.00	GENERAL SUPPLIES
05/09/17	BETHANY HOOPER	83.08	READING MATERIALS
05/09/17	BOHLMAN'S PEST SERVICES, INC.	110.00	CONTRACTED MAINT & REPAIR
05/09/17	BOHLMAN'S PEST SERVICES, INC.	110.00	CONTRACTED MAINT & REPAIR
05/09/17	BOHLMAN'S PEST SERVICES, INC.	110.00	CONTRACTED MAINT & REPAIR
05/09/17	BOHLMAN'S PEST SERVICES, INC.	110.00	CONTRACTED MAINT & REPAIR
05/09/17	BOHLMAN'S PEST SERVICES, INC.	110.00	CONTRACTED MAINT & REPAIR
05/09/17	BOHLMAN'S PEST SERVICES, INC.	110.00	CONTRACTED MAINT & REPAIR
05/09/17	BOHLMAN'S PEST SERVICES, INC.	110.00	CONTRACTED MAINT & REPAIR
05/09/17	BOHLMAN'S PEST SERVICES, INC.	110.00	CONTRACTED MAINT & REPAIR
05/09/17	CITY OF IRVING	3,066.14	UTILITIES WATER
05/09/17	ALEXANDER B CONEY	135.00	MISC CONTRACTED SERVICES OTHER
05/09/17	JAIME DUNCAN	5.92	MISC OPERATING COSTS
05/09/17	JAIME DUNCAN	86.73	GENERAL SUPPLIES
05/09/17	DEANA DYNIS	95.90	MISC OPERATING COSTS
05/09/17	LEVOIE T EMANUEL II	75.00	MISC CONTRACTED SERVICES OTHER
05/09/17	FAMILY AND CONSUMER SCIENCES	450.00	MISC CONTRACTED SERVICES OTHER
05/09/17	CHRISTOPHER FARRA	85.00	MISC CONTRACTED SERVICES OTHER
05/09/17	FLINN SCIENTIFIC INC.	110.97	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
05/09/17	TERRY GALBRAITH	726.00	TRAVEL & REG - STU & YLLW-BUS
05/09/17	STACEY HARRIS	72.19	GENERAL SUPPLIES
05/09/17	KEVIN HOXIE	75.00	MISC CONTRACTED SERVICES OTHER
05/09/17	KAMILLE HUDSON	30.00	GENERAL SUPPLIES
05/09/17	KAMILLE HUDSON	90.83	READING MATERIALS
05/09/17	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	2,264.00	TRAVEL & REG - STU & YLLW-BUS
05/09/17	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	2,345.00	TRAVEL & REG - STU & YLLW-BUS
05/09/17	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	3,056.00	TRAVEL & REG - STU & YLLW-BUS
05/09/17	PETTY CASH/TAMMIE BURGIN	132.95	MISC OPERATING COSTS
05/09/17	PETTY CASH/TAMMIE BURGIN	59.57	GENERAL SUPPLIES
05/09/17	PETTY CASH/TAMMIE BURGIN	11.96	MISC OPERATING COSTS
05/09/17	PETTY CASH/TAMMIE BURGIN	35.90	EDUCATION SERVICE CENTER SERVS
05/09/17	PETTY CASH/TAMMIE BURGIN	99.70	GENERAL SUPPLIES
05/09/17	ROVIN INC	389.20	MISC OPERATING COSTS
05/09/17	DEBORAH LYNN GREAVES	1,280.00	MISC CONTRACTED SERVICES OTHER
05/09/17	DINERIS RAMIREZ	659.30	MISC CONTRACTED SERVICES OTHER
05/09/17	ROUGHRIDERS BASEBALL PARTNERS LP	51.00	TRAVEL & REG - STU & YLLW-BUS
05/09/17	GEORGE PRICE / TX ADRENALINE	8,226.00	MISC OPERATING COSTS
05/09/17	ANGIE MAHALIK	1,527.24	TRAVEL & REG - EMPLOYEE
05/09/17	MELINDA MANGUM	5.39	MISC OPERATING COSTS
05/09/17	MELINDA MANGUM	13.91	GENERAL SUPPLIES
05/09/17	JOSEPH MCCOY	145.00	MISC CONTRACTED SERVICES OTHER
05/09/17	PAUL MOONEY	75.00	MISC CONTRACTED SERVICES OTHER
05/09/17	HOLLY MORRIS	300.00	LICENSED PROFESSIONAL SERVICES
05/09/17	MARK L NARIKAN	200.00	MISC CONTRACTED SERVICES OTHER
05/09/17	NASSP	95.00	MEMBERSHIP DUES
05/09/17	NATIONAL AUTISM RESOURCES INC	527.54	GENERAL SUPPLIES
05/09/17	NATIONAL EDUCATORS LAW INSTITUTE	850.00	TRAVEL & REG - EMPLOYEE
05/09/17	DAVID NORMAN	203.40	GENERAL SUPPLIES
05/09/17	O'REILLY AUTOMOTIVE STORES INC	49.28	M&O SUPPLIES-OTHER
05/09/17	O'REILLY AUTOMOTIVE STORES INC	85.95	M&O SUPPLIES-OTHER
05/09/17	O'REILLY AUTOMOTIVE STORES INC	39.90	M&O SUPPLIES-OTHER
05/09/17	O'REILLY AUTOMOTIVE STORES INC	118.72	M&O SUPPLIES-OTHER
05/09/17	O'REILLY AUTOMOTIVE STORES INC	13.21	M&O SUPPLIES-OTHER
05/09/17	O'REILLY AUTOMOTIVE STORES INC	4.99	M&O SUPPLIES-OTHER
05/09/17	O'REILLY AUTOMOTIVE STORES INC	23.28	M&O SUPPLIES-OTHER
05/09/17	O'REILLY AUTOMOTIVE STORES INC	163.94	M&O SUPPLIES-OTHER
05/09/17	JOSEPHINE C OLSON	2,475.00	LICENSED PROFESSIONAL SERVICES
05/09/17	ORIENTAL TRADING COMPANY, INC.	76.61	GENERAL SUPPLIES
05/09/17	COMFORT SUITES GEORGETOWN	770.40	TRAVEL & REG - EMPLOYEE
05/09/17	COMFORT SUITES GEORGETOWN	385.20	TRAVEL & REG - STU & YLLW-BUS
05/09/17	COMFORT SUITES GEORGETOWN	770.40	TRAVEL & REG - EMPLOYEE
05/09/17	COMFORT SUITES GEORGETOWN	1,155.60	TRAVEL & REG - STU & YLLW-BUS
05/09/17	PETTY CASH/JENNY REYNOLDS	177.85	GENERAL SUPPLIES
05/09/17	KARL POINTER	198.00	TRAVEL & REG - STU & YLLW-BUS
05/09/17	GREGORY EARL PRINCE	135.00	MISC CONTRACTED SERVICES OTHER
05/09/17	PRISCILLA SHANER	65.88	GENERAL SUPPLIES
05/09/17	REPUBLIC SERVICES OF TEXAS LTD	1,570.28	UTILITIES WATER
05/09/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
05/09/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
05/09/17	REPUBLIC SERVICES OF TEXAS LTD	1,276.28	UTILITIES WATER
05/09/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
05/09/17	REPUBLIC SERVICES OF TEXAS LTD	1,914.42	UTILITIES WATER
05/09/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
05/09/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
05/09/17	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
05/09/17	REPUBLIC SERVICES OF TEXAS LTD	182.08	UTILITIES WATER
05/09/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER

Check Date	Payee	Amount	Description
05/09/17	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
05/09/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
05/09/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
05/09/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
05/09/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
05/09/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
05/09/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
05/09/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
05/09/17	REPUBLIC SERVICES OF TEXAS LTD	92.40	UTILITIES WATER
05/09/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
05/09/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
05/09/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
05/09/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
05/09/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
05/09/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
05/09/17	REPUBLIC SERVICES OF TEXAS LTD	417.82	UTILITIES WATER
05/09/17	REPUBLIC SERVICES OF TEXAS LTD	648.19	UTILITIES WATER
05/09/17	REPUBLIC SERVICES OF TEXAS LTD	417.82	UTILITIES WATER
05/09/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
05/09/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
05/09/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
05/09/17	RICHARDSON INDEPENDENT SCHOOL DISTRICT	3,970.41	MISC OPERATING COSTS
05/09/17	ROADRUNNER CHARTERS INC	4,000.00	LEASES-RENTALS & CHARTERS
05/09/17	ROMEO MUSIC	559.05	GENERAL SUPPLIES
05/09/17	KYNDAL ROSE	210.79	TRAVEL & REG - EMPLOYEE
05/09/17	KYNDAL ROSE	160.00	TRAVEL & REG - EMPLOYEE
05/09/17	DRI-STICK DECAL CORP.	1,754.20	MISC CONTRACTED SERVICES OTHER
05/09/17	SAFEWAY, INC	29.92	MISC OPERATING COSTS
05/09/17	SAFEWAY, INC	224.55	MISC OPERATING COSTS
05/09/17	SAM'S CLUB DIRECT	351.85	MISC OPERATING COSTS
05/09/17	PATRICK ALAN SANFORD	95.00	MISC CONTRACTED SERVICES OTHER
05/09/17	SUN CITY TEXAS COMMUNITY ASSOC	735.00	TRAVEL & REG - STU & YLLW-BUS
05/09/17	TASA	9,500.00	MEMBERSHIP DUES
05/09/17	TASPA	100.00	MEMBERSHIP DUES
05/09/17	TEXAS COMPUTER EDUCATION ASSOCIATION	239.00	TRAVEL & REG - EMPLOYEE
05/09/17	TEXAS COMPUTER EDUCATION ASSOCIATION	239.00	MISC CONTRACTED SERVICES OTHER
05/09/17	THE TENNIS SHOP INC.	744.00	GENERAL SUPPLIES
05/09/17	TEXAS RANGERS BASEBALL CLUB	2,205.00	MISC OPERATING COSTS
05/09/17	TYLER TECHNOLOGIES, INC.	661.03	CAPITAL OUTLAY-TECH EQP & LIC
05/09/17	THE UNIVERSITY OF TEXAS AT AUSTIN	375.00	GENERAL SUPPLIES
05/09/17	TERRY P WASSON	75.00	MISC CONTRACTED SERVICES OTHER
05/09/17	ROCHELLE WILLIAMS	408.18	TRAVEL & REG - EMPLOYEE
05/09/17	JON-ERIC ZIAER	208.43	TRAVEL & REG - EMPLOYEE
05/09/17	MICHELE ZUGARO	44.02	GENERAL SUPPLIES
05/09/17	ROLAND ZUHL	95.00	MISC CONTRACTED SERVICES OTHER
05/09/17	SCANTRON CORPORATION	58.10	GENERAL SUPPLIES
05/09/17	JABLONOWSKI ENTERPRISES	195.36	GENERAL SUPPLIES
05/09/17	LARRY L OSBORN	34.50	MISC OPERATING COSTS
05/09/17	LAKESHORE EQUIPMENT COMPANY	54.68	GENERAL SUPPLIES
05/09/17	LEGO EDUCATION	1,847.48	GENERAL SUPPLIES
05/09/17	LEGO EDUCATION	376.53	GENERAL SUPPLIES
05/09/17	LENNOX INDUSTRIES, INC	335.61	M&O SUPPLIES-OTHER
05/09/17	LENNOX INDUSTRIES, INC	161.80	M&O SUPPLIES-OTHER
05/09/17	LENNOX INDUSTRIES, INC	46.63	M&O SUPPLIES-OTHER
05/09/17	LENNOX INDUSTRIES, INC	339.00	M&O SUPPLIES-OTHER
05/09/17	THE LIBRARY STORE, INC.	169.60	GENERAL SUPPLIES
05/09/17	LONE STAR COACHES	2,275.00	LEASES-RENTALS & CHARTERS
05/09/17	LONE STAR COACHES	1,952.75	LEASES-RENTALS & CHARTERS
05/09/17	LONGHORN, INC.	39.51	M&O SUPPLIES-OTHER

Check Date	Payee	Amount	Description
05/09/17	M SIGNS, INC	100.00	MISC CONTRACTED SERVICES OTHER
05/09/17	MITCHELL ENVIRONMENTS INC	164.00	CONTRACTED MAINT & REPAIR
05/09/17	MONDO PUBLISHING	2,322.00	READING MATERIALS
05/09/17	MSB CONSULTING GROUP, LLC	222.00	SHARS-SCHOOL HEALTH REL SERV
05/09/17	MSB CONSULTING GROUP, LLC	244.08	SHARS-SCHOOL HEALTH REL SERV
05/09/17	OFFICE DEPOT, INC	113.95	GENERAL SUPPLIES
05/09/17	OFFICE DEPOT, INC	58.28	GENERAL SUPPLIES
05/09/17	OFFICE DEPOT, INC	48.84	GENERAL SUPPLIES
05/09/17	OFFICE DEPOT, INC	122.10	GENERAL SUPPLIES
05/09/17	OFFICE DEPOT, INC	10.80	GENERAL SUPPLIES
05/09/17	OFFICE DEPOT, INC	17.47	GENERAL SUPPLIES
05/09/17	OFFICE DEPOT, INC	388.52	GENERAL SUPPLIES
05/09/17	OFFICE DEPOT, INC	14.96	GENERAL SUPPLIES
05/09/17	OFFICE DEPOT, INC	16.75	GENERAL SUPPLIES
05/09/17	OFFICE DEPOT, INC	90.88	GENERAL SUPPLIES
05/09/17	OFFICE DEPOT, INC	624.75	GENERAL SUPPLIES
05/09/17	OFFICE DEPOT, INC	39.99	GENERAL SUPPLIES
05/09/17	OFFICE DEPOT, INC	111.90	GENERAL SUPPLIES
05/09/17	OFFICE DEPOT, INC	17.28	GENERAL SUPPLIES
05/09/17	OFFICE DEPOT, INC	539.12	GENERAL SUPPLIES
05/09/17	OFFICE DEPOT, INC	34.51	GENERAL SUPPLIES
05/09/17	OFFICE DEPOT, INC	194.43	GENERAL SUPPLIES
05/09/17	OFFICE DEPOT, INC	65.97	GENERAL SUPPLIES
05/09/17	OFFICE DEPOT, INC	23.97	GENERAL SUPPLIES
05/09/17	OFFICE DEPOT, INC	86.71	GENERAL SUPPLIES
05/09/17	OFFICE DEPOT, INC	31.54	GENERAL SUPPLIES
05/09/17	OFFICE DEPOT, INC	732.79	GENERAL SUPPLIES
05/09/17	OFFICE DEPOT, INC	91.76	GENERAL SUPPLIES
05/09/17	OFFICE DEPOT, INC	40.52	GENERAL SUPPLIES
05/09/17	OFFICE DEPOT, INC	23.97	GENERAL SUPPLIES
05/09/17	OFFICE DEPOT, INC	10.71	GENERAL SUPPLIES
05/09/17	OFFICE DEPOT, INC	47.53	GENERAL SUPPLIES
05/09/17	OFFICE DEPOT, INC	11.88	GENERAL SUPPLIES
05/09/17	OFFICE DEPOT, INC	104.04	GENERAL SUPPLIES
05/09/17	OFFICE DEPOT, INC	506.77	GENERAL SUPPLIES
05/09/17	OFFICE DEPOT, INC	8.34	GENERAL SUPPLIES
05/09/17	OFFICE DEPOT, INC	36.29	GENERAL SUPPLIES
05/09/17	OFFICE DEPOT, INC	107.30	GENERAL SUPPLIES
05/09/17	OLD TOWN FAMILY PRACTICE, P.A.	80.00	LICENSED PROFESSIONAL SERVICES
05/09/17	LAURIE ONEILL	285.46	TRAVEL & REG - EMPLOYEE
05/09/17	ORIENTAL TRADING COMPANY, INC.	44.12	GENERAL SUPPLIES
05/09/17	ORIENTAL TRADING COMPANY, INC.	128.00	GENERAL SUPPLIES
05/09/17	PEARSON CLINICAL ASSESSMENT INC.	296.06	GENERAL SUPPLIES
05/09/17	PENDER'S MUSIC COMPANY	21.53	GENERAL SUPPLIES
05/09/17	PENDER'S MUSIC COMPANY	174.74	GENERAL SUPPLIES
05/09/17	PENDER'S MUSIC COMPANY	213.75	GENERAL SUPPLIES
05/09/17	PURELAND SUPPLY LLC	168.70	GENERAL SUPPLIES
05/09/17	PURELAND SUPPLY LLC	293.00	GENERAL SUPPLIES
05/09/17	RALLY SPORTSWEAR	1,768.80	MISC CONTRACTED SERVICES OTHER
05/09/17	RALLY SPORTSWEAR	280.00	GENERAL SUPPLIES
05/09/17	REALLY GOOD STUFF, LLC	486.20	MISC OPERATING COSTS
05/09/17	REMEDIA PUBLICATIONS, INC	863.51	GENERAL SUPPLIES
05/09/17	SADDLEBACK EDUCATIONAL, INC	104.39	READING MATERIALS
05/09/17	SADDLEBACK EDUCATIONAL, INC	869.90	READING MATERIALS
05/09/17	SCANTRON CORPORATION	428.78	GENERAL SUPPLIES
05/09/17	SCHOLASTIC INC.	126.70	READING MATERIALS
05/09/17	SCHOOL HEALTH CORPORATION	10.91	GENERAL SUPPLIES
05/09/17	SCHOOL NURSE SUPPLY, INC	124.62	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
05/09/17	SCHOOL NURSE SUPPLY, INC	270.51	GENERAL SUPPLIES
05/09/17	SCHOOL SPECIALTY INC	109.96	GENERAL SUPPLIES
05/09/17	SCHOOL SPECIALTY INC	69.78	GENERAL SUPPLIES
05/09/17	SCHOOL SPECIALTY INC	3.50	GENERAL SUPPLIES
05/09/17	SCHOOL SPECIALTY INC	63.08	GENERAL SUPPLIES
05/09/17	SCHOOL SPECIALTY INC	929.11	GENERAL SUPPLIES
05/09/17	SCHOOL SPECIALTY INC	174.50	GENERAL SUPPLIES
05/09/17	SCHOOL SPECIALTY INC	702.29	GENERAL SUPPLIES
05/09/17	SCHOOL SPECIALTY INC	-9.95	GENERAL SUPPLIES
05/09/17	SCHOOL SPECIALTY INC	19.44	GENERAL SUPPLIES
05/09/17	SCHOOL SPECIALTY INC	87.16	GENERAL SUPPLIES
05/09/17	SCHOOL SPECIALTY INC	445.84	GENERAL SUPPLIES
05/09/17	SCHOOL SPECIALTY INC	9.29	GENERAL SUPPLIES
05/09/17	SCHOOL SPECIALTY INC	69.56	GENERAL SUPPLIES
05/09/17	SCHOOL SPECIALTY INC	9.86	GENERAL SUPPLIES
05/09/17	SCHOOL SPECIALTY INC	5.80	GENERAL SUPPLIES
05/09/17	SCHOOL SPECIALTY INC	33.37	GENERAL SUPPLIES
05/09/17	SCHOOL SPECIALTY INC	33.56	GENERAL SUPPLIES
05/09/17	SCHOOL SPECIALTY INC	64.99	GENERAL SUPPLIES
05/09/17	SCHOOL SPECIALTY INC	515.23	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	102.35	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	102.35	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	806.78	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	41.19	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	149.99	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	18.98	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	764.24	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	279.99	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	14.19	MISC OPERATING COSTS
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	229.31	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	1,035.89	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	73.47	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	278.75	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	479.90	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	223.98	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	98.94	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	159.99	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	60.78	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	129.99	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	44.99	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	35.19	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	23.49	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	-23.19	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	86.79	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	17.78	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	17.07	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	81.36	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	725.94	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	98.64	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	102.15	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	41.40	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	101.10	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	141.58	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	8.28	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	235.94	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	33.70	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	168.91	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	28.02	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	117.07	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	16.49	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	9.16	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	831.64	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	21.98	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	346.74	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	51.63	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	48.67	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	5.49	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	740.24	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	9.87	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	17.38	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	22.49	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	14.55	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	3.79	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	4.49	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	149.85	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	125.69	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	142.98	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	16.49	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	33.08	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	212.25	GENERAL SUPPLIES
05/09/17	STAPLES CONTRACT & COMMERCIAL INC	1,427.60	GENERAL SUPPLIES
05/09/17	1013 STAR COMMUNICATIONS LLC	175.00	MISC OPERATING COSTS
05/09/17	1013 STAR COMMUNICATIONS LLC	130.00	MISC OPERATING COSTS
05/09/17	STEMFINITY, LLC	75.00	GENERAL SUPPLIES
05/09/17	STEMFINITY, LLC	885.00	GENERAL SUPPLIES
05/09/17	STEVENSON LEARNING SKILLS INC.	88.77	GENERAL SUPPLIES
05/09/17	SUCCESSFUL PRACTICES NETWORK, INC	8,500.00	MISC CONTRACTED SERVICES OTHER
05/09/17	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
05/09/17	HARVARD ASSOCIATES, INC	299.90	GENERAL SUPPLIES
05/09/17	TFH USA LTD	28.75	GENERAL SUPPLIES
05/09/17	PENNY TRAMEL	78.90	TRAVEL & REG - EMPLOYEE
05/09/17	ULINE, INC.	1,032.14	GENERAL SUPPLIES
05/09/17	WEST MUSIC COMPANY INC	1,146.20	GENERAL SUPPLIES
05/09/17	WEST MUSIC COMPANY INC	283.78	GENERAL SUPPLIES
05/09/17	WESTERN PAPER COMPANY INC	2,002.50	GENERAL SUPPLIES
05/09/17	WESTERN PAPER COMPANY INC	1,068.00	GENERAL SUPPLIES
05/09/17	WESTERN PAPER COMPANY INC	534.00	GENERAL SUPPLIES
05/10/17	HEATHER ASTON	749.72	TRAVEL & REG - EMPLOYEE
05/10/17	HEATHER ASTON	158.76	TRAVEL & REG - EMPLOYEE
05/10/17	TERRI BENNETT	61.44	TRAVEL & REG - EMPLOYEE
05/10/17	BOHLMAN'S PEST SERVICES, INC.	220.00	CONTRACTED MAINT & REPAIR
05/10/17	BOHLMAN'S PEST SERVICES, INC.	110.00	CONTRACTED MAINT & REPAIR
05/10/17	BOHLMAN'S PEST SERVICES, INC.	110.00	CONTRACTED MAINT & REPAIR
05/10/17	BOHLMAN'S PEST SERVICES, INC.	110.00	CONTRACTED MAINT & REPAIR
05/10/17	YVETTE CARSON	255.19	TRAVEL & REG - EMPLOYEE
05/10/17	DALLAS COUNTY SCHOOLS	173,692.77	MISC CONTRACTED SERVICES LD
05/10/17	MARILYN DENISON ED.D.	46.71	TRAVEL & REG - EMPLOYEE
05/10/17	INGRID DINSMORE	200.00	TRAVEL & REG - STU & YLLW-BUS
05/10/17	EMILY FROESE	45.00	MISC CONTRACTED SERVICES OTHER
05/10/17	FRONTIER SOUTHWEST INC	47.67	UTILITIES TELECOM
05/10/17	FRONTIER SOUTHWEST INC	56.42	UTILITIES TELECOM
05/10/17	JOANNA HALL	130.00	TRAVEL & REG - EMPLOYEE
05/10/17	HARVEST FAMILY ENTERTAINMENT LLC	7,000.00	TRAVEL & REG - STU & YLLW-BUS
05/10/17	JONI HILL	596.14	TRAVEL & REG - EMPLOYEE
05/10/17	HILTON	117.70	TRAVEL & REG - EMPLOYEE
05/10/17	HILTON	235.40	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
05/10/17	MEGHAN HUNT	515.81	TRAVEL & REG - EMPLOYEE
05/10/17	IMPACT APPLICATIONS INC	875.00	GENERAL SUPPLIES
05/10/17	FASTJET SERVICES LLC	75.50	MISC CONTRACTED SERVICES OTHER
05/10/17	JW MARRIOTT AUSTIN	419.58	TRAVEL & REG - EMPLOYEE
05/10/17	JW MARRIOTT AUSTIN	629.37	TRAVEL & REG - EMPLOYEE
05/10/17	KENDALL CLARK	1,980.00	TRAVEL & REG - STU & YLLW-BUS
05/10/17	MICHAEL KENNINGTON	1,525.94	TRAVEL & REG - EMPLOYEE
05/10/17	MAIN EVENT ENTERTAINMENT	500.00	TRAVEL & REG - STU & YLLW-BUS
05/10/17	MAIN EVENT ENTERTAINMENT	352.75	TRAVEL & REG - STU & YLLW-BUS
05/10/17	MARRIOTT	657.56	TRAVEL & REG - EMPLOYEE
05/10/17	DEBRA MARSHALL	367.20	TRAVEL & REG - EMPLOYEE
05/10/17	MP2 ENERGY TEXAS LLC	3,681.04	UTILITIES ELECTRIC
05/10/17	MP2 ENERGY TEXAS LLC	7,712.81	UTILITIES WATER
05/10/17	MP2 ENERGY TEXAS LLC	3,353.70	UTILITIES ELECTRIC
05/10/17	MP2 ENERGY TEXAS LLC	535.99	UTILITIES ELECTRIC
05/10/17	MP2 ENERGY TEXAS LLC	2,695.42	UTILITIES ELECTRIC
05/10/17	MP2 ENERGY TEXAS LLC	4,914.89	UTILITIES ELECTRIC
05/10/17	MP2 ENERGY TEXAS LLC	7,560.61	UTILITIES ELECTRIC
05/10/17	MP2 ENERGY TEXAS LLC	3,159.53	UTILITIES ELECTRIC
05/10/17	MP2 ENERGY TEXAS LLC	898.72	UTILITIES ELECTRIC
05/10/17	MP2 ENERGY TEXAS LLC	3,101.33	UTILITIES ELECTRIC
05/10/17	MP2 ENERGY TEXAS LLC	4,008.42	UTILITIES ELECTRIC
05/10/17	MP2 ENERGY TEXAS LLC	3,251.67	UTILITIES ELECTRIC
05/10/17	MP2 ENERGY TEXAS LLC	3,054.72	UTILITIES ELECTRIC
05/10/17	MP2 ENERGY TEXAS LLC	7,977.30	UTILITIES ELECTRIC
05/10/17	MP2 ENERGY TEXAS LLC	3,587.13	UTILITIES ELECTRIC
05/10/17	MP2 ENERGY TEXAS LLC	23,604.13	UTILITIES ELECTRIC
05/10/17	MP2 ENERGY TEXAS LLC	2,540.68	UTILITIES ELECTRIC
05/10/17	MP2 ENERGY TEXAS LLC	26,343.01	UTILITIES ELECTRIC
05/10/17	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	3,180.00	TRAVEL & REG - STU & YLLW-BUS
05/10/17	RENAISSANCE AUSTIN	747.00	TRAVEL & REG - EMPLOYEE
05/10/17	ROCKDALE HOSPITALITY LLC	319.76	TRAVEL & REG - EMPLOYEE
05/10/17	ROCKDALE HOSPITALITY LLC	1,039.14	TRAVEL & REG - STU & YLLW-BUS
05/10/17	SOUTHERN METHODIST UNIVERSITY	2,400.00	TRAVEL & REG - EMPLOYEE
05/10/17	TASBO	440.00	TRAVEL & REG - EMPLOYEE
05/10/17	TEXAS COUNCIL OF ADMINISTRATORS SPECIAL EDUCATION	825.00	TRAVEL & REG - EMPLOYEE
05/10/17	TEPSA	349.00	TRAVEL & REG - EMPLOYEE
05/10/17	TEXAS EXCAVATION SAFETY SYSTEM INC	96.90	MISC CONTRACTED SERVICES OTHER
05/10/17	TEXAS MUSIC EDUCATORS ASSOCIATION	300.00	TRAVEL & REG - STU & YLLW-BUS
05/10/17	BEVERLY WAITE	291.51	TRAVEL & REG - EMPLOYEE
05/10/17	LINDA FORSTER	575.30	FOOD
05/10/17	LINDA FORSTER	811.00	FOOD
05/10/17	LINDA FORSTER	1,006.55	FOOD
05/10/17	LINDA FORSTER	903.30	FOOD
05/10/17	LINDA FORSTER	796.60	FOOD
05/10/17	LINDA FORSTER	962.55	FOOD
05/10/17	LINDA FORSTER	858.90	FOOD
05/10/17	LINDA FORSTER	699.80	FOOD
05/10/17	LINDA FORSTER	831.70	FOOD
05/10/17	LINDA FORSTER	792.30	FOOD
05/10/17	LINDA FORSTER	990.80	FOOD
05/10/17	PEPI CORPORATION	38.41	MISC OPERATING COSTS
05/10/17	HEWELL ENTERPRISES	518.07	MISC CONTRACTED SERVICES OTHER
05/10/17	APPLE INC	11,137.00	SUPPLIES-INVENTORIED ITEMS
05/10/17	APPLE INC	1,315.00	SUPPLIES-INVENTORIED ITEMS
05/10/17	TRAVEL ACQUISITION GROUP, LLC	259.60	TRAVEL & REG - EMPLOYEE
05/10/17	ATMS INC	13,059.00	BLDG PURCHASE-CONSTRUCT-IMP LD

Check Date	Payee	Amount	Description
05/10/17	B&H FOTO & ELECTRONICS CORP	567.66	GENERAL SUPPLIES
05/10/17	B&H FOTO & ELECTRONICS CORP	349.00	GENERAL SUPPLIES
05/10/17	B&H FOTO & ELECTRONICS CORP	3,123.06	GENERAL SUPPLIES
05/10/17	B&H FOTO & ELECTRONICS CORP	920.49	GENERAL SUPPLIES
05/10/17	B&H FOTO & ELECTRONICS CORP	65.66	GENERAL SUPPLIES
05/10/17	B&H FOTO & ELECTRONICS CORP	459.62	GENERAL SUPPLIES
05/10/17	C & G SPORTING GOODS	3,615.00	MISC CONTRACTED SERVICES OTHER
05/10/17	BARNES & NOBLE	29.99	GENERAL SUPPLIES
05/10/17	BARNES & NOBLE	1,296.00	READING MATERIALS
05/10/17	BARNES & NOBLE	839.25	READING MATERIALS
05/10/17	BARNES & NOBLE	919.25	READING MATERIALS
05/10/17	BARNES & NOBLE	127.68	READING MATERIALS
05/10/17	BARNES & NOBLE	466.73	READING MATERIALS
05/10/17	BARNES & NOBLE	140.76	READING MATERIALS
05/10/17	BARNES & NOBLE	99.85	READING MATERIALS
05/10/17	BEYOND PLAY LLC	203.38	GENERAL SUPPLIES
05/10/17	BKM TOTAL OFFICE OF TEXAS LLC	460.56	GENERAL SUPPLIES
05/10/17	DICK BLICK COMPANY	608.68	GENERAL SUPPLIES
05/10/17	DICK BLICK COMPANY	227.70	GENERAL SUPPLIES
05/10/17	BOHLMAN'S PEST SERVICES, INC.	540.00	MISC CONTRACTED SERVICES OTHER
05/10/17	BOHLMAN'S PEST SERVICES, INC.	647.00	CONTRACTED MAINT & REPAIR
05/10/17	NORTEX MODULAR LEASING & CONSTRUCTION COMPANY	7,355.00	BLDG PURCHASE-CONSTRUCT-IMP LD
05/10/17	COUGHLAN COMPANIES INC	11,868.22	READING MATERIALS
05/10/17	CARRIER SALES AND DISTRIBUTION, LLC	97.28	M&O SUPPLIES-OTHER
05/10/17	CBC RESTAURANT CORP	530.00	MISC OPERATING COSTS
05/10/17	CDW GOVERNMENT, INC.	894.00	GENERAL SUPPLIES
05/10/17	CENTRAL WEST OF TEXAS, INC	945.98	LEASES-RENTALS & CHARTERS
05/10/17	CENTRAL WEST OF TEXAS, INC	940.52	LEASES-RENTALS & CHARTERS
05/10/17	CENTRAL WEST OF TEXAS, INC	1,504.05	LEASES-RENTALS & CHARTERS
05/10/17	CENTRAL WEST OF TEXAS, INC	1,504.68	LEASES-RENTALS & CHARTERS
05/10/17	CHANNING BETE COMPANY INC	828.40	GENERAL SUPPLIES
05/10/17	BRETT G. BRADY	131.50	MISC OPERATING COSTS
05/10/17	CHOICE CONCRETE, INC.	11,530.00	FURNITURE AND EQUIPMENT
05/10/17	JBT PIZZA INC	432.41	MISC OPERATING COSTS
05/10/17	COACHCOMM LLC	264.42	GENERAL SUPPLIES
05/10/17	COSTCO	153.35	MISC OPERATING COSTS
05/10/17	COSTCO	8.69	MISC OPERATING COSTS
05/10/17	COSTCO	39.98	GENERAL SUPPLIES
05/10/17	COSTCO	153.40	GENERAL SUPPLIES
05/10/17	COSTCO	49.95	MISC OPERATING COSTS
05/10/17	COSTCO	-14.74	GENERAL SUPPLIES
05/10/17	COSTCO	27.66	GENERAL SUPPLIES
05/10/17	CRAVE POPCORN CO, LLC	172.94	MISC OPERATING COSTS
05/10/17	CRAVE POPCORN CO, LLC	103.35	MISC OPERATING COSTS
05/10/17	CRAVE POPCORN CO, LLC	94.10	MISC OPERATING COSTS
05/10/17	CURRICULUM ASSOCIATES, INC.	36.57	GENERAL SUPPLIES
05/10/17	CURRICULUM ASSOCIATES, INC.	129.04	GENERAL SUPPLIES
05/10/17	DAC-2 MEDICAL SERVICES LLC	35.00	CONTRACTED MAINT & REPAIR
05/10/17	DAC-2 MEDICAL SERVICES LLC	35.00	CONTRACTED MAINT & REPAIR
05/10/17	DAC-2 MEDICAL SERVICES LLC	35.00	CONTRACTED MAINT & REPAIR
05/10/17	DAC-2 MEDICAL SERVICES LLC	35.00	CONTRACTED MAINT & REPAIR
05/10/17	DAC-2 MEDICAL SERVICES LLC	35.00	CONTRACTED MAINT & REPAIR
05/10/17	DAC-2 MEDICAL SERVICES LLC	35.00	CONTRACTED MAINT & REPAIR
05/10/17	DAC-2 MEDICAL SERVICES LLC	35.00	CONTRACTED MAINT & REPAIR
05/10/17	DAC-2 MEDICAL SERVICES LLC	35.00	CONTRACTED MAINT & REPAIR
05/10/17	DIFFERENT ROADS TO LEARNING, INC	170.75	GENERAL SUPPLIES
05/10/17	DOMINO'S PIZZA	77.77	MISC OPERATING COSTS
05/10/17	DOMINO'S PIZZA	82.78	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
05/10/17	DOMINO'S PIZZA	68.78	MISC OPERATING COSTS
05/10/17	DREAM RANCH OFFICE SUPPLIES	450.00	GENERAL SUPPLIES
05/10/17	EAN HOLDINGS LLC	376.99	LEASES-RENTALS & CHARTERS
05/10/17	EAN HOLDINGS LLC	376.99	LEASES-RENTALS & CHARTERS
05/10/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/10/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/10/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/10/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/10/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/10/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/10/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/10/17	ENVOY STUDIOS INC	1,187.50	MISC CONTRACTED SERVICES OTHER
05/10/17	ERIC ARMIN INC	6,037.95	GENERAL SUPPLIES
05/10/17	A. DAIGGER & COMPANY INC	44.95	GENERAL SUPPLIES
05/10/17	FOLLETT SCHOOL SOLUTIONS INC	1,076.23	READING MATERIALS
05/10/17	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
05/10/17	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
05/10/17	ACCO BRANDS CORPORATION	472.16	CONTRACTED MAINT & REPAIR
05/10/17	GLOBAL EQUIPMENT COMPANY INC	177.00	GENERAL SUPPLIES
05/10/17	GLOBAL EQUIPMENT COMPANY INC	71.18	GENERAL SUPPLIES
05/10/17	HEATH SCIENTIFIC LLC	84.50	GENERAL SUPPLIES
05/10/17	HODGE PRODUCTS, INC.	143.25	GENERAL SUPPLIES
05/10/17	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	119.80	GENERAL SUPPLIES
05/10/17	IDN-ACME INC	27.93	M&O SUPPLIES-BUILDINGS
05/10/17	IDN-ACME INC	600.46	M&O SUPPLIES-BUILDINGS
05/10/17	INTERSTATE ALL BATTERY CENTER	236.92	GENERAL SUPPLIES
05/10/17	DELI MANAGEMENT INC.	375.00	MISC OPERATING COSTS
05/10/17	DELI MANAGEMENT INC.	300.82	MISC OPERATING COSTS
05/10/17	DELI MANAGEMENT INC.	102.00	MISC OPERATING COSTS
05/10/17	JONES SCHOOL SUPPLY COMPANY, INC.	124.05	MISC OPERATING COSTS
05/10/17	JONES SCHOOL SUPPLY COMPANY, INC.	957.52	MISC OPERATING COSTS
05/10/17	NATIONAL EXPRESS DURHAM HOLDING CORP	1,518.00	LEASES-RENTALS & CHARTERS
05/10/17	AMJS LLC	67.62	MISC OPERATING COSTS
05/10/17	THE PROPHET CORP	-159.00	GENERAL SUPPLIES
05/10/17	THE PROPHET CORP	239.45	GENERAL SUPPLIES
05/10/17	BOCA LEADERSHIP LLC	914.16	READING MATERIALS
05/10/17	CONSORTIUM FOR SCHOOL NETWORKING - COSN	1,300.00	MEMBERSHIP DUES
05/10/17	LAWRENCE DANIELS	10.00	MISC CONTRACTED SERVICES OTHER
05/10/17	FIRST UNITED METHODIST CHURCH OF COPPELL	2,300.00	LEASES-RENTALS & CHARTERS
05/10/17	EMILY FROESE	735.22	TRAVEL & REG - EMPLOYEE
05/10/17	EMILY FROESE	569.70	TRAVEL & REG - EMPLOYEE
05/10/17	RAUL GALLO	95.00	MISC CONTRACTED SERVICES OTHER
05/10/17	RICHARD KOTTLE	75.00	MISC CONTRACTED SERVICES OTHER
05/10/17	ROBBY MCBRIDE	95.00	MISC CONTRACTED SERVICES OTHER
05/10/17	BRYAN MYSZKA	80.00	MISC CONTRACTED SERVICES OTHER
05/10/17	JEFFREY K MYSZKA	80.00	MISC CONTRACTED SERVICES OTHER
05/10/17	KELLEN EDWARD SCHMIDT	75.00	MISC CONTRACTED SERVICES OTHER
05/10/17	TEPSA	698.00	TRAVEL & REG - EMPLOYEE
05/10/17	SCOTT EUGENE WEBER	95.00	MISC CONTRACTED SERVICES OTHER
05/12/17	COMPTROLLER OF PUBLIC ACCOUNTS	16.29	DUE TO STATE
05/12/17	COMPTROLLER OF PUBLIC ACCOUNTS	58.59	DUE TO STATE
05/12/17	COMPTROLLER OF PUBLIC ACCOUNTS	12.87	DUE TO STATE
05/12/17	COMPTROLLER OF PUBLIC ACCOUNTS	7.18	DUE TO STATE
05/12/17	COMPTROLLER OF PUBLIC ACCOUNTS	1.63	DUE TO STATE
05/12/17	COMPTROLLER OF PUBLIC ACCOUNTS	48.01	DUE TO STATE
05/12/17	COMPTROLLER OF PUBLIC ACCOUNTS	16.65	DUE TO STATE
05/15/17	PEPI CORPORATION	441.65	MISC OPERATING COSTS
05/15/17	AT&T MOBILITY LLC	49.87	UTILITIES TELECOM

Check Date	Payee	Amount	Description
05/15/17	NICK BENTON	118.00	TRAVEL & REG - EMPLOYEE
05/15/17	JAN BOURG	130.00	TRAVEL & REG - EMPLOYEE
05/15/17	KELLY BURKS	134.20	MISC OPERATING COSTS
05/15/17	RICHARD CHAMBERLAIN	388.00	TRAVEL & REG - EMPLOYEE
05/15/17	CITY OF COPPELL	852.45	UTILITIES WATER
05/15/17	CITY OF COPPELL	400.45	UTILITIES WATER
05/15/17	CITY OF COPPELL	316.55	UTILITIES WATER
05/15/17	CITY OF COPPELL	1,140.70	UTILITIES WATER
05/15/17	CITY OF COPPELL	153.79	UTILITIES WATER
05/15/17	CITY OF COPPELL	330.25	UTILITIES WATER
05/15/17	CITY OF COPPELL	3,662.05	UTILITIES WATER
05/15/17	CITY OF COPPELL	876.80	UTILITIES WATER
05/15/17	CITY OF COPPELL	747.55	UTILITIES WATER
05/15/17	CITY OF COPPELL	617.35	UTILITIES WATER
05/15/17	CITY OF COPPELL	198.10	UTILITIES WATER
05/15/17	CITY OF COPPELL	550.75	UTILITIES WATER
05/15/17	CITY OF COPPELL	545.70	UTILITIES WATER
05/15/17	CITY OF COPPELL	2,262.30	UTILITIES WATER
05/15/17	CITY OF COPPELL	588.35	UTILITIES WATER
05/15/17	CLIMATEC LLC	1,880.00	CONTRACTED MAINT & REPAIR
05/15/17	COLLEGE BOARD	540.00	TRAVEL & REG - EMPLOYEE
05/15/17	DALLAS COUNTY SCHOOLS	2,286.68	GASOLINE AND OTHER FUELS
05/15/17	DALLAS COUNTY SCHOOLS	755.87	GASOLINE AND OTHER FUELS
05/15/17	DALLAS COUNTY SCHOOLS	38.41	GASOLINE AND OTHER FUELS
05/15/17	KRISTEN DAVIS	118.00	TRAVEL & REG - EMPLOYEE
05/15/17	ERIC DELOSSANTOS	118.00	TRAVEL & REG - EMPLOYEE
05/15/17	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
05/15/17	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
05/15/17	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
05/15/17	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
05/15/17	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
05/15/17	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
05/15/17	ENTERTAINMENT PROPERTIES GROUP, INC	5,216.00	TRAVEL & REG - STU & YLLW-BUS
05/15/17	TRACY FISHER	545.00	TRAVEL & REG - NON EE
05/15/17	FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)	925.00	TRAVEL & REG - EMPLOYEE
05/15/17	RICHARD D. FOSTER	130.00	TRAVEL & REG - EMPLOYEE
05/15/17	TERRY GALBRAITH	222.00	TRAVEL & REG - EMPLOYEE
05/15/17	ANGELA GARVIN	74.17	GENERAL SUPPLIES
05/15/17	BRAMDAK, INC.	720.00	MISC CONTRACTED SERVICES OTHER
05/15/17	RON-MARIE JOHNSON	4.28	GENERAL SUPPLIES
05/15/17	RON-MARIE JOHNSON	74.38	MISC OPERATING COSTS
05/15/17	RON-MARIE JOHNSON	38.77	MISC OPERATING COSTS
05/15/17	JW MARRIOTT AUSTIN	1,199.62	TRAVEL & REG - EMPLOYEE
05/15/17	KARRI HAYFORD	159.50	MEMBERSHIP DUES
05/15/17	DON KEMP	118.00	TRAVEL & REG - EMPLOYEE
05/15/17	KATHERINE KENNEDY	35.00	TRAVEL & REG - STU & YLLW-BUS
05/15/17	ROBERT KIES	222.00	TRAVEL & REG - EMPLOYEE
05/15/17	BONNIE KOKAL	210.04	GENERAL SUPPLIES
05/15/17	KROGER COMPANY, LP	270.53	FOOD
05/15/17	KURZ & CO	83.20	FOOD
05/15/17	KURZ & CO	70.46	FOOD
05/15/17	KURZ & CO	78.46	FOOD
05/15/17	KURZ & CO	47.62	FOOD
05/15/17	KURZ & CO	79.92	FOOD
05/15/17	KURZ & CO	360.69	FOOD
05/15/17	KURZ & CO	328.05	FOOD
05/15/17	KURZ & CO	211.41	FOOD
05/15/17	KURZ & CO	12.60	FOOD

Check Date	Payee	Amount	Description
05/15/17	KURZ & CO	67.67	FOOD
05/15/17	KURZ & CO	97.03	FOOD
05/15/17	KURZ & CO	97.33	FOOD
05/15/17	KURZ & CO	213.85	FOOD
05/15/17	KURZ & CO	89.38	FOOD
05/15/17	BRAD WHITE MUSIC EDUCATION ENTERPRISES LLC	308.00	TRAVEL & REG - STU & YLLW-BUS
05/16/17	CORGAN ASSOCIATES, INC	213,400.66	BLDG PURCHASE-CONSTRUCT-IMP LD
05/16/17	CORGAN ASSOCIATES, INC	62,475.00	BLDG PURCHASE-CONSTRUCT-IMP LD
05/16/17	CORGAN ASSOCIATES, INC	8,637.60	BLDG PURCHASE-CONSTRUCT-IMP LD
05/16/17	JUDY BARBO	385.00	TRAVEL & REG - NON EE
05/16/17	DALLAS SERVICES	250.00	LICENSED PROFESSIONAL SERVICES
05/16/17	DEBORAH LYNN GREAVES	240.50	MISC CONTRACTED SERVICES OTHER
05/16/17	RICHARD D. FOSTER	352.00	TRAVEL & REG - STU & YLLW-BUS
05/16/17	GHG CORPORATION	675.00	MISC CONTRACTED SERVICES OTHER
05/16/17	ALLIE GUINN	145.00	TRAVEL & REG - EMPLOYEE
05/16/17	ANTHONY HILL	545.00	TRAVEL & REG - NON EE
05/16/17	JOHN R. AMES, CTA	121.50	CONTRACTED M&R VEHICLES
05/16/17	A TO T LAMPS INC	196.50	M&O SUPPLIES-OTHER
05/16/17	APPLE INC	274.45	GENERAL SUPPLIES
05/16/17	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
05/16/17	APPLE INC	6,175.00	MISC CONTRACTED SERVICES OTHER
05/16/17	VICTOR SAMPSON, LLC	180.64	GENERAL SUPPLIES
05/16/17	ARMSTRONG MEDICAL INDUSTRIES INC.	725.00	GENERAL SUPPLIES
05/16/17	TRAVEL ACQUISITION GROUP, LLC	262.85	TRAVEL & REG - EMPLOYEE
05/16/17	TRAVEL ACQUISITION GROUP, LLC	830.80	TRAVEL & REG - EMPLOYEE
05/16/17	TRAVEL ACQUISITION GROUP, LLC	262.85	TRAVEL & REG - EMPLOYEE
05/16/17	TRAVEL ACQUISITION GROUP, LLC	262.85	TRAVEL & REG - EMPLOYEE
05/16/17	TRAVEL ACQUISITION GROUP, LLC	313.63	TRAVEL & REG - EMPLOYEE
05/16/17	TRAVEL ACQUISITION GROUP, LLC	605.60	TRAVEL & REG - EMPLOYEE
05/16/17	TRAVEL ACQUISITION GROUP, LLC	24.40	TRAVEL & REG - EMPLOYEE
05/16/17	TRAVEL ACQUISITION GROUP, LLC	389.20	TRAVEL & REG - EMPLOYEE
05/16/17	TRAVEL ACQUISITION GROUP, LLC	389.20	TRAVEL & REG - EMPLOYEE
05/16/17	ATMS INC	19,445.00	BLDG PURCHASE-CONSTRUCT-IMP LD
05/16/17	ATMS INC	84,531.00	BLDG PURCHASE-CONSTRUCT-IMP LD
05/16/17	EDUCATIONAL IDEAS, INC.	408.80	TESTING MATERIALS
05/16/17	C & G SPORTING GOODS	6,070.00	MISC CONTRACTED SERVICES OTHER
05/16/17	BARNES & NOBLE	103.09	READING MATERIALS
05/16/17	BARNES & NOBLE	27.92	GENERAL SUPPLIES
05/16/17	BARNES & NOBLE	249.42	READING MATERIALS
05/16/17	BARNES & NOBLE	7.96	READING MATERIALS
05/16/17	BARNES & NOBLE	129.91	GENERAL SUPPLIES
05/16/17	BARNES & NOBLE	216.86	READING MATERIALS
05/16/17	BARNES & NOBLE	461.79	READING MATERIALS
05/16/17	BARNES & NOBLE	175.00	READING MATERIALS
05/16/17	BARNES & NOBLE	352.00	READING MATERIALS
05/16/17	BARNES & NOBLE	10.36	GENERAL SUPPLIES
05/16/17	BARNES & NOBLE	415.76	GENERAL SUPPLIES
05/16/17	BARNES & NOBLE	17.55	READING MATERIALS
05/16/17	BARNES & NOBLE	403.53	READING MATERIALS
05/16/17	BARNES & NOBLE	998.00	READING MATERIALS
05/16/17	BARNES & NOBLE	20.72	GENERAL SUPPLIES
05/16/17	BARNES & NOBLE	149.40	READING MATERIALS
05/16/17	BEARCOM OPERATING LLC	935.00	CONTRACTED MAINT & REPAIR
05/16/17	DICK BLICK COMPANY	4,098.00	GENERAL SUPPLIES
05/16/17	BUDGET TRUCK RENTAL	196.36	LEASES-RENTALS & CHARTERS
05/16/17	DALLAS DOOR & SUPPLY CO.	2,628.00	M&O SUPPLIES-BUILDINGS
05/16/17	THE DALLAS MORNING NEWS INC	456.00	MISC OPERATING COSTS
05/16/17	DEMCO INC	394.43	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
05/16/17	DEMCO INC	361.11	GENERAL SUPPLIES
05/16/17	DEMCO INC	848.98	GENERAL SUPPLIES
05/16/17	DREAM RANCH OFFICE SUPPLIES	124.00	GENERAL SUPPLIES
05/16/17	EDUCATION PLUS	2,500.00	GENERAL SUPPLIES
05/16/17	EDUCATIONAL SERVICE SOLUTIONS	315.00	GENERAL SUPPLIES
05/16/17	EDUCATIONAL SERVICE SOLUTIONS	549.00	GENERAL SUPPLIES
05/16/17	SHERRIE WILSON	296.75	GENERAL SUPPLIES
05/16/17	ERIC ARMIN INC	106.05	GENERAL SUPPLIES
05/16/17	ERIC ARMIN INC	61.76	GENERAL SUPPLIES
05/16/17	EZB RESTAURANTS, INC.	674.55	MISC OPERATING COSTS
05/16/17	FOLLETT SCHOOL SOLUTIONS INC	1,664.10	READING MATERIALS
05/16/17	FOLLETT SCHOOL SOLUTIONS INC	119.78	READING MATERIALS
05/16/17	FOLLETT SCHOOL SOLUTIONS INC	574.09	READING MATERIALS
05/16/17	FOLLETT SCHOOL SOLUTIONS INC	7.95	READING MATERIALS
05/16/17	FOLLETT SCHOOL SOLUTIONS INC	523.38	READING MATERIALS
05/16/17	FOLLETT SCHOOL SOLUTIONS INC	10,658.83	READING MATERIALS
05/16/17	FOLLETT SCHOOL SOLUTIONS INC	69.90	READING MATERIALS
05/16/17	FOLLETT SCHOOL SOLUTIONS INC	51.02	READING MATERIALS
05/16/17	WAYNE A HARRIS	108.00	TECHNOLOGY EQUIPMENT REPAIR
05/16/17	WAYNE A HARRIS	13.00	TECHNOLOGY EQUIPMENT REPAIR
05/16/17	WAYNE A HARRIS	8.00	TECHNOLOGY EQUIPMENT REPAIR
05/16/17	HEATH SCIENTIFIC LLC	34.80	GENERAL SUPPLIES
05/16/17	HEINEMANN	82.50	READING MATERIALS
05/16/17	HEINEMANN	1,023.00	READING MATERIALS
05/16/17	HEINEMANN	597.72	GENERAL SUPPLIES
05/16/17	HOME DEPOT/GECF	69.78	M&O SUPPLIES-OTHER
05/16/17	HOME DEPOT/GECF	12.59	M&O SUPPLIES-OTHER
05/16/17	HOME DEPOT/GECF	28.41	M&O SUPPLIES-OTHER
05/16/17	HOME DEPOT/GECF	274.54	M&O SUPPLIES-OTHER
05/16/17	HOME DEPOT/GECF	-68.97	M&O SUPPLIES-OTHER
05/16/17	HOME DEPOT/GECF	102.60	M&O SUPPLIES-OTHER
05/16/17	HOME DEPOT/GECF	285.41	GENERAL SUPPLIES
05/16/17	HOME DEPOT/GECF	455.90	GENERAL SUPPLIES
05/16/17	HOME DEPOT/GECF	94.86	GENERAL SUPPLIES
05/16/17	HOME DEPOT/GECF	160.76	GENERAL SUPPLIES
05/16/17	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	165.58	READING MATERIALS
05/16/17	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	447.13	READING MATERIALS
05/16/17	DELI MANAGEMENT INC.	400.00	MISC OPERATING COSTS
05/16/17	JOURNEYED.COM INC	2,808.00	GENERAL SUPPLIES
05/16/17	KAPLAN EARLY LEARNING COMPANY	1,295.00	GENERAL SUPPLIES
05/16/17	KAPLAN EARLY LEARNING COMPANY	3,885.00	GENERAL SUPPLIES
05/16/17	KROGER COMPANY, LP	8.99	MISC OPERATING COSTS
05/16/17	KROGER COMPANY, LP	85.76	MISC OPERATING COSTS
05/16/17	ZNK PARTNERS LLC	3,454.94	GENERAL SUPPLIES
05/16/17	BRAXTON SHERRILL	118.00	TRAVEL & REG - EMPLOYEE
05/16/17	THE PROPHET CORP	114.90	GENERAL SUPPLIES
05/16/17	AMERICAN HORTICULTURAL SOCIETY	450.00	TRAVEL & REG - EMPLOYEE
05/16/17	ARAMARK EDUCATIONAL SERVICES, LLC	151.00	LEASES-RENTALS & CHARTERS
05/16/17	SKYE BRYANT	373.98	TRAVEL & REG - EMPLOYEE
05/16/17	KHADIJAH GORDY	467.36	TRAVEL & REG - EMPLOYEE
05/16/17	JABLONOWSKI ENTERPRISES	31.55	M&O SUPPLIES-OTHER
05/16/17	JABLONOWSKI ENTERPRISES	89.96	M&O SUPPLIES-OTHER
05/16/17	JABLONOWSKI ENTERPRISES	14.55	M&O SUPPLIES-OTHER
05/16/17	JABLONOWSKI ENTERPRISES	17.98	M&O SUPPLIES-OTHER
05/16/17	JABLONOWSKI ENTERPRISES	12.17	GENERAL SUPPLIES
05/16/17	JABLONOWSKI ENTERPRISES	16.58	GENERAL SUPPLIES
05/16/17	JABLONOWSKI ENTERPRISES	60.00	GENERAL SUPPLIES
05/16/17	TEXAS GRAD SHOP INC	538.49	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
05/16/17	4JMLK, LLC	683.75	MISC OPERATING COSTS
05/16/17	LARRY L OSBORN	236.50	MISC OPERATING COSTS
05/16/17	LAKESHORE EQUIPMENT COMPANY	171.35	GENERAL SUPPLIES
05/16/17	LAKESHORE EQUIPMENT COMPANY	602.92	GENERAL SUPPLIES
05/16/17	LAKESHORE EQUIPMENT COMPANY	382.79	GENERAL SUPPLIES
05/16/17	LAYNE DENNIS	130.23	READING MATERIALS
05/16/17	DEVIN LEMONS	118.00	TRAVEL & REG - EMPLOYEE
05/16/17	LENNOX INDUSTRIES, INC	36.73	M&O SUPPLIES-OTHER
05/16/17	LIBRARY JOURNALS LLC	82.99	READING MATERIALS
05/16/17	JEREMY LINDQUIST	145.00	TRAVEL & REG - EMPLOYEE
05/16/17	DIANE LOVE	577.57	TRAVEL & REG - EMPLOYEE
05/16/17	M SIGNS, INC	1,700.00	MISC CONTRACTED SERVICES OTHER
05/16/17	MAIN EVENT ENTERTAINMENT	350.57	TRAVEL & REG - STU & YLLW-BUS
05/16/17	MELINDA MANGUM	472.82	TRAVEL & REG - EMPLOYEE
05/16/17	JIM MANLEY	531.24	TRAVEL & REG - EMPLOYEE
05/16/17	MASTER AUDIO VISUALS, INC	765.00	CONTRACTED MAINT & REPAIR
05/16/17	MASTER AUDIO VISUALS, INC	1,021.61	CONTRACTED MAINT & REPAIR
05/16/17	MASTERWORD SERVICES, INC.	1,372.80	LICENSED PROFESSIONAL SERVICES
05/16/17	JOE MCBRIDE	128.40	TRAVEL & REG - EMPLOYEE
05/16/17	JULIE MCCULLOUGH	134.20	MISC OPERATING COSTS
05/16/17	PERFORMANCE HEALTH SUPPLY INC	10.23	GENERAL SUPPLIES
05/16/17	VERA R. WILLIAMS	1,105.00	LICENSED PROFESSIONAL SERVICES
05/16/17	NASCO EDUCATION LLC	146.97	GENERAL SUPPLIES
05/16/17	NATIONAL SCHOOL BOARDS ASSOCIATION	695.00	TRAVEL & REG - NON EE
05/16/17	NATIONAL SCIENCE TEACHERS ASSOCIATION	197.78	READING MATERIALS
05/16/17	NAVIANCE INC	1,790.00	TRAVEL & REG - EMPLOYEE
05/16/17	BETH NEWMAN	73.49	MISC OPERATING COSTS
05/16/17	BETH NEWMAN	7.19	GENERAL SUPPLIES
05/16/17	NORTHERN SPEECH SERVICES, INC.	207.08	READING MATERIALS
05/16/17	OFFICE DEPOT, INC	273.82	GENERAL SUPPLIES
05/16/17	OFFICE DEPOT, INC	8.70	GENERAL SUPPLIES
05/16/17	OFFICE DEPOT, INC	306.48	GENERAL SUPPLIES
05/16/17	OFFICE DEPOT, INC	20.28	GENERAL SUPPLIES
05/16/17	OFFICE DEPOT, INC	7.58	GENERAL SUPPLIES
05/16/17	OFFICE DEPOT, INC	71.67	GENERAL SUPPLIES
05/16/17	OFFICE DEPOT, INC	41.04	GENERAL SUPPLIES
05/16/17	OFFICE DEPOT, INC	38.72	GENERAL SUPPLIES
05/16/17	OFFICE DEPOT, INC	10.88	GENERAL SUPPLIES
05/16/17	OFFICE DEPOT, INC	144.01	GENERAL SUPPLIES
05/16/17	OFFICE DEPOT, INC	88.74	GENERAL SUPPLIES
05/16/17	OFFICE DEPOT, INC	334.57	GENERAL SUPPLIES
05/16/17	OFFICE DEPOT, INC	33.32	GENERAL SUPPLIES
05/16/17	OFFICE DEPOT, INC	75.12	GENERAL SUPPLIES
05/16/17	OFFICE DEPOT, INC	1,476.55	GENERAL SUPPLIES
05/16/17	OFFICE DEPOT, INC	12.18	MISC OPERATING COSTS
05/16/17	OFFICE DEPOT, INC	25.21	GENERAL SUPPLIES
05/16/17	OFFICE DEPOT, INC	128.98	GENERAL SUPPLIES
05/16/17	OFFICE DEPOT, INC	6.20	MISC OPERATING COSTS
05/16/17	OFFICE DEPOT, INC	69.90	GENERAL SUPPLIES
05/16/17	OFFICE DEPOT, INC	1.95	GENERAL SUPPLIES
05/16/17	OFFICE DEPOT, INC	6.12	GENERAL SUPPLIES
05/16/17	OFFICE DEPOT, INC	110.50	GENERAL SUPPLIES
05/16/17	OFFICE DEPOT, INC	160.10	GENERAL SUPPLIES
05/16/17	OFFICE DEPOT, INC	39.72	GENERAL SUPPLIES
05/16/17	OFFICE DEPOT, INC	8.33	GENERAL SUPPLIES
05/16/17	OFFICE DEPOT, INC	105.61	GENERAL SUPPLIES
05/16/17	OFFICE DEPOT, INC	168.58	GENERAL SUPPLIES
05/16/17	OFFICE DEPOT, INC	512.44	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
05/16/17	OFFICE DEPOT, INC	179.70	GENERAL SUPPLIES
05/16/17	OFFICE DEPOT, INC	61.88	GENERAL SUPPLIES
05/16/17	OFFICE DEPOT, INC	-28.19	GENERAL SUPPLIES
05/16/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
05/16/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
05/16/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
05/16/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
05/16/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
05/16/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
05/16/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
05/16/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
05/16/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
05/16/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
05/16/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
05/16/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
05/16/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
05/16/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
05/16/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
05/16/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
05/16/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
05/16/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
05/16/17	ORIENTAL TRADING COMPANY, INC.	163.31	GENERAL SUPPLIES
05/16/17	KIT PEHL	135.65	TRAVEL & REG - EMPLOYEE
05/16/17	KIT PEHL	796.10	TRAVEL & REG - EMPLOYEE
05/16/17	KIT PEHL	570.60	TRAVEL & REG - EMPLOYEE
05/16/17	PEROT MUSEUM OF NATURE AND SCIENCE	900.00	CONSULTING SERVICES
05/16/17	PETTY CASH/CHERYL NORMAN	36.86	GENERAL SUPPLIES
05/16/17	PETTY CASH/CHERYL NORMAN	64.34	GENERAL SUPPLIES
05/16/17	PETTY CASH/CHERYL NORMAN	26.07	MISC OPERATING COSTS
05/16/17	PETTY CASH/CHERYL NORMAN	16.69	GENERAL SUPPLIES
05/16/17	PETTY CASH/CHERYL NORMAN	32.97	READING MATERIALS
05/16/17	PETTY CASH/JEAN MOSLEY	157.65	FOOD
05/16/17	PETTY CASH/JEAN MOSLEY	80.30	ITEMS FOR SALE
05/16/17	PETTY CASH/JEAN MOSLEY	131.20	GENERAL SUPPLIES
05/16/17	PETTY CASH/JEAN MOSLEY	5.99	FOOD
05/16/17	PETTY CASH/LOUIS MACIAS	40.00	GASOLINE AND OTHER FUELS
05/16/17	PETTY CASH/LOUIS MACIAS	46.31	M&O SUPPLIES-GROUNDS
05/16/17	PETTY CASH/LOUIS MACIAS	85.93	MISC OPERATING COSTS
05/16/17	PHILLIP & HENRY USA INC	425.00	MISC CONTRACTED SERVICES OTHER
05/16/17	PRECISION BUSINESS MACHINES, INC	989.75	GENERAL SUPPLIES
05/16/17	PURCHASE POWER	300.00	GENERAL SUPPLIES
05/16/17	RAPTOR TECHNOLOGIES, LLC	200.00	GENERAL SUPPLIES
05/16/17	RBC MUSIC COMPANY INCORPORATED	1,239.37	GENERAL SUPPLIES
05/16/17	RBC MUSIC COMPANY INCORPORATED	92.80	GENERAL SUPPLIES
05/16/17	RBC MUSIC COMPANY INCORPORATED	202.35	GENERAL SUPPLIES
05/16/17	RESULTS COACHING GLOBAL, LLC	1,769.00	CONSULTING SERVICES
05/16/17	ELSA REYNOLDS	122.00	TRAVEL & REG - EMPLOYEE
05/16/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
05/16/17	RICOH USA, INC	428.91	LEASES-COPY MACHINES
05/16/17	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
05/16/17	RICOH USA, INC	836.20	LEASES-COPY MACHINES
05/16/17	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
05/16/17	RICOH USA, INC	268.52	LEASES-COPY MACHINES
05/16/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
05/16/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
05/16/17	RICOH USA, INC	268.52	LEASES-COPY MACHINES

Check Date	Payee	Amount	Description
05/16/17	ROADRUNNER CHARTERS INC	2,400.00	LEASES-RENTALS & CHARTERS
05/16/17	OTREA ROBISON	134.20	MISC OPERATING COSTS
05/16/17	SAM'S CLUB DIRECT	213.02	MISC OPERATING COSTS
05/16/17	SCHOOL SPECIALTY INC	38.74	GENERAL SUPPLIES
05/16/17	SCHOOL SPECIALTY INC	1,843.92	GENERAL SUPPLIES
05/16/17	SCHOOL SPECIALTY INC	83.12	GENERAL SUPPLIES
05/16/17	SCHOOL SPECIALTY INC	11.76	GENERAL SUPPLIES
05/16/17	SCHOOL SPECIALTY INC	60.00	GENERAL SUPPLIES
05/16/17	SCHOOL SPECIALTY INC	41.64	GENERAL SUPPLIES
05/16/17	SCHOOL SPECIALTY INC	16.24	GENERAL SUPPLIES
05/16/17	SCHOOL SPECIALTY INC	378.72	GENERAL SUPPLIES
05/16/17	SCHOOL SPECIALTY INC	422.35	GENERAL SUPPLIES
05/16/17	SCHOOL SPECIALTY INC	129.33	GENERAL SUPPLIES
05/16/17	SCHOOL SPECIALTY INC	909.90	GENERAL SUPPLIES
05/16/17	SEA LIFE GRAPEVINE AQUARIUM	38.00	TRAVEL & REG - STU & YLLW-BUS
05/16/17	SHI GOVERNMENT SOLUTIONS, INC.	198.00	SUPPLIES-INVENTORIED ITEMS
05/16/17	DIANA SIRCAR	84.00	TRAVEL & REG - EMPLOYEE
05/16/17	SIX FLAGS OVER TEXAS	5,000.00	TRAVEL & REG - STU & YLLW-BUS
05/16/17	SIX FLAGS OVER TEXAS	6,896.60	TRAVEL & REG - STU & YLLW-BUS
05/16/17	SKY RANCHES INC.	20,705.00	TRAVEL & REG - STU & YLLW-BUS
05/16/17	SOLUTION TREE, INC.	1,300.00	CONSULTING SERVICES
05/16/17	MARIE SORK	134.20	MISC OPERATING COSTS
05/16/17	SOTO'S AUTOMOTIVE, INC.	211.00	CONTRACTED M&R VEHICLES
05/16/17	SPHERO	779.94	GENERAL SUPPLIES
05/16/17	STAPLES CONTRACT & COMMERCIAL INC	88.76	GENERAL SUPPLIES
05/16/17	STAPLES CONTRACT & COMMERCIAL INC	150.38	GENERAL SUPPLIES
05/16/17	STAPLES CONTRACT & COMMERCIAL INC	54.99	GENERAL SUPPLIES
05/16/17	STAPLES CONTRACT & COMMERCIAL INC	87.89	GENERAL SUPPLIES
05/16/17	STAPLES CONTRACT & COMMERCIAL INC	-15.96	GENERAL SUPPLIES
05/16/17	STAPLES CONTRACT & COMMERCIAL INC	15.96	GENERAL SUPPLIES
05/16/17	STAPLES CONTRACT & COMMERCIAL INC	37.18	GENERAL SUPPLIES
05/16/17	STAPLES CONTRACT & COMMERCIAL INC	-214.23	GENERAL SUPPLIES
05/16/17	STAPLES CONTRACT & COMMERCIAL INC	37.39	READING MATERIALS
05/16/17	STAPLES CONTRACT & COMMERCIAL INC	8.58	GENERAL SUPPLIES
05/16/17	STAPLES CONTRACT & COMMERCIAL INC	46.24	GENERAL SUPPLIES
05/16/17	1013 STAR COMMUNICATIONS LLC	245.73	MISC OPERATING COSTS
05/16/17	STATE PRESERVATION BOARD	987.00	TRAVEL & REG - STU & YLLW-BUS
05/16/17	AYESHA STATION	461.09	TRAVEL & REG - EMPLOYEE
05/16/17	STEMFINITY, LLC	6,148.06	GENERAL SUPPLIES
05/16/17	SANDY STUBBLEFIELD	13.58	GENERAL SUPPLIES
05/16/17	SUNBELT RENTALS, INC.	758.45	LEASES-RENTALS & CHARTERS
05/16/17	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
05/16/17	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
05/16/17	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	161.12	MISC CONTRACTED SERVICES OTHER
05/16/17	TASBO	75.00	TRAVEL & REG - EMPLOYEE
05/16/17	TASSP	670.00	TRAVEL & REG - EMPLOYEE
05/16/17	TEXAS COMPUTER EDUCATION ASSOCIATION	279.00	TRAVEL & REG - EMPLOYEE
05/16/17	TEXAS COMPUTER EDUCATION ASSOCIATION	225.00	TRAVEL & REG - EMPLOYEE
05/16/17	TEXAS COMPUTER EDUCATION ASSOCIATION	54.00	TRAVEL & REG - EMPLOYEE
05/16/17	TRUE T LLC	63.20	FOOD
05/16/17	TEAM CONNECTION	1,081.50	MISC CONTRACTED SERVICES OTHER
05/16/17	TEXAS DEPT OF PUBLIC SAFETY	7.00	MISC CONTRACTED SERVICES OTHER
05/16/17	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	140.00	GENERAL SUPPLIES
05/16/17	KIM THIBODEAUX	131.00	MISC OPERATING COSTS
05/16/17	TIME WARNER CABLE	5,327.83	UTILITIES TELECOM
05/16/17	TINYEYE TECHNOLOGY CORPORATION	101.50	LICENSED PROFESSIONAL SERVICES
05/16/17	TOBII DYNAVOX LLC	25.00	GENERAL SUPPLIES
05/16/17	VICTORIA TONG	138.00	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
05/16/17	ULINE, INC.	797.14	GENERAL SUPPLIES
05/16/17	THE UNIVERSITY OF TEXAS AT AUSTIN	1,360.00	TRAVEL & REG - STU & YLLW-BUS
05/16/17	THE UNIVERSITY OF TEXAS AT AUSTIN	3,900.00	TRAVEL & REG - STU & YLLW-BUS
05/16/17	US GAMES	107.09	GENERAL SUPPLIES
05/16/17	UTA ADVANCED PLACEMENT	500.00	TRAVEL & REG - EMPLOYEE
05/16/17	UTA ADVANCED PLACEMENT	550.00	TRAVEL & REG - EMPLOYEE
05/16/17	VICTOR O. SCHINNERER & CO. INC	4,049.85	INSURANCE AND BONDING COSTS
05/16/17	DR. MIKE WALDRIP	227.91	TRAVEL & REG - EMPLOYEE
05/16/17	COURTNEY WALKER	138.00	TRAVEL & REG - EMPLOYEE
05/16/17	WILLIAM V. MACGILL & CO	199.28	GENERAL SUPPLIES
05/16/17	WILLIAM V. MACGILL & CO	197.90	GENERAL SUPPLIES
05/16/17	LAURA FRANCIS	138.00	TRAVEL & REG - EMPLOYEE
05/17/17	AMERICAN EXPRESS	458.64	TRAVEL & REG - EMPLOYEE
05/17/17	AMERICAN EXPRESS	368.40	TRAVEL & REG - EMPLOYEE
05/17/17	AMERICAN EXPRESS	1,473.60	TRAVEL & REG - STU & YLLW-BUS
05/17/17	AMERICAN EXPRESS	84.00	MISC CONTRACTED SERVICES OTHER
05/17/17	AMERICAN EXPRESS	68.90	MISC OPERATING COSTS
05/17/17	AMERICAN EXPRESS	160.00	MISC OPERATING COSTS
05/17/17	AMERICAN EXPRESS	432.90	TRAVEL & REG - EMPLOYEE
05/17/17	AMERICAN EXPRESS	8,481.20	TRAVEL & REG - STU & YLLW-BUS
05/17/17	AMERICAN EXPRESS	15.98	MISC CONTRACTED SERVICES OTHER
05/17/17	AMERICAN EXPRESS	1,222.58	TRAVEL & REG - EMPLOYEE
05/17/17	YVETTE CARSON	38.68	MISC OPERATING COSTS
05/17/17	YVETTE CARSON	270.00	MISC OPERATING COSTS
05/17/17	GAIL CARY	99.71	GENERAL SUPPLIES
05/17/17	FOLLETT SCHOOL SOLUTIONS INC	31.99	READING MATERIALS
05/17/17	FOLLETT SCHOOL SOLUTIONS INC	457.89	READING MATERIALS
05/17/17	FOLLETT SCHOOL SOLUTIONS INC	760.71	READING MATERIALS
05/17/17	RICHARD D. FOSTER	38.99	GENERAL SUPPLIES
05/17/17	CITY OF COPPELL	35,540.32	BLDG PURCHASE-CONSTRUCT-IMP LD
05/17/17	WILLIAM BRETT ALLEN GILPATRICK	95.00	MISC CONTRACTED SERVICES OTHER
05/17/17	FRANK KOCH	95.00	MISC CONTRACTED SERVICES OTHER
05/17/17	JEFFERY KRAMER	75.00	MISC CONTRACTED SERVICES OTHER
05/17/17	BRYCE VINAY LIKHITE-KOEHLER	135.00	MISC CONTRACTED SERVICES OTHER
05/18/17	SOUTHWESTERN BELL TELEPHONE COMPANY	3,229.77	UTILITIES TELECOM
05/18/17	SOUTHWESTERN BELL TELEPHONE COMPANY	1,155.84	UTILITIES TELECOM
05/18/17	SOUTHWESTERN BELL TELEPHONE COMPANY	461.72	UTILITIES TELECOM
05/18/17	SOUTHWESTERN BELL TELEPHONE COMPANY	32.69	UTILITIES TELECOM
05/18/17	SOUTHWESTERN BELL TELEPHONE COMPANY	26.41	UTILITIES TELECOM
05/18/17	BARNES & NOBLE	31.92	READING MATERIALS
05/18/17	BARNES & NOBLE	277.43	READING MATERIALS
05/18/17	BARNES & NOBLE	71.88	READING MATERIALS
05/18/17	BARNES & NOBLE	479.40	READING MATERIALS
05/18/17	BARNES & NOBLE	28.78	READING MATERIALS
05/18/17	DICK BLICK COMPANY	604.54	GENERAL SUPPLIES
05/18/17	BROWN & BIGELOW INC	896.26	MISC CONTRACTED SERVICES OTHER
05/18/17	CARRIER SALES AND DISTRIBUTION, LLC	88.12	M&O SUPPLIES-OTHER
05/18/17	CDW GOVERNMENT, INC.	108.94	GENERAL SUPPLIES
05/18/17	CENTRAL WEST OF TEXAS, INC	4,181.33	LEASES-RENTALS & CHARTERS
05/18/17	RUSSELL COLLINS	195.00	MISC CONTRACTED SERVICES OTHER
05/18/17	COSTCO	143.96	MISC OPERATING COSTS
05/18/17	COSTCO	10.95	MISC OPERATING COSTS
05/18/17	COSTCO	289.43	MISC OPERATING COSTS
05/18/17	DAC-2 MEDICAL SERVICES LLC	35.00	CONTRACTED MAINT & REPAIR
05/18/17	DAC-2 MEDICAL SERVICES LLC	35.00	CONTRACTED MAINT & REPAIR
05/18/17	DAC-2 MEDICAL SERVICES LLC	21.00	CONTRACTED MAINT & REPAIR
05/18/17	DAC-2 MEDICAL SERVICES LLC	14.00	CONTRACTED MAINT & REPAIR
05/18/17	FOODTOPIA INC	649.50	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
05/18/17	DREAM RANCH OFFICE SUPPLIES	35.00	GENERAL SUPPLIES
05/18/17	DREAM RANCH OFFICE SUPPLIES	316.50	GENERAL SUPPLIES
05/18/17	DREAM RANCH OFFICE SUPPLIES	240.00	GENERAL SUPPLIES
05/18/17	DREAM RANCH OFFICE SUPPLIES	146.00	GENERAL SUPPLIES
05/18/17	DREAM RANCH OFFICE SUPPLIES	1,375.00	GENERAL SUPPLIES
05/18/17	DREAM RANCH OFFICE SUPPLIES	650.00	GENERAL SUPPLIES
05/18/17	DREAM RANCH OFFICE SUPPLIES	816.00	GENERAL SUPPLIES
05/18/17	DREAM RANCH OFFICE SUPPLIES	127.50	GENERAL SUPPLIES
05/18/17	EAN HOLDINGS LLC	208.00	LEASES-RENTALS & CHARTERS
05/18/17	EAN HOLDINGS LLC	208.00	LEASES-RENTALS & CHARTERS
05/18/17	EAN HOLDINGS LLC	208.00	LEASES-RENTALS & CHARTERS
05/18/17	EAN HOLDINGS LLC	208.00	LEASES-RENTALS & CHARTERS
05/18/17	EAN HOLDINGS LLC	208.00	LEASES-RENTALS & CHARTERS
05/18/17	EAN HOLDINGS LLC	208.00	LEASES-RENTALS & CHARTERS
05/18/17	EDUCATION SERVICE CENTER REGION 10	2,736.00	STUDENT TUITION-NON PUBLIC
05/18/17	EDUCATIONAL SERVICE SOLUTIONS	389.00	TECHNOLOGY EQUIPMENT REPAIR
05/18/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/18/17	EDUCATIONAL SERVICE SOLUTIONS	388.75	GENERAL SUPPLIES
05/18/17	FOLLETT SCHOOL SOLUTIONS INC	31.31	READING MATERIALS
05/18/17	FOLLETT SCHOOL SOLUTIONS INC	552.19	READING MATERIALS
05/18/17	FOLLETT SCHOOL SOLUTIONS INC	310.26	READING MATERIALS
05/18/17	FOLLETT SCHOOL SOLUTIONS INC	2,263.99	READING MATERIALS
05/18/17	FOLLETT SCHOOL SOLUTIONS INC	445.21	READING MATERIALS
05/18/17	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
05/18/17	G&G INVESTMENTS INC	1,392.60	MISC CONTRACTED SERVICES OTHER
05/18/17	GARTNER INC	35,588.00	MISC CONTRACTED SERVICES OTHER
05/18/17	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	1,206.90	MISC CONTRACTED SERVICES OTHER
05/18/17	HOME DEPOT/GEFCF	79.99	GENERAL SUPPLIES
05/18/17	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	5,650.00	GENERAL SUPPLIES
05/18/17	IDN-ACME INC	427.91	M&O SUPPLIES-BUILDINGS
05/18/17	DELI MANAGEMENT INC.	325.00	MISC OPERATING COSTS
05/18/17	DELI MANAGEMENT INC.	77.18	MISC OPERATING COSTS
05/18/17	DELI MANAGEMENT INC.	100.73	MISC OPERATING COSTS
05/18/17	SIGNCASTER CORP	446.80	GENERAL SUPPLIES
05/18/17	KROGER COMPANY, LP	68.35	MISC OPERATING COSTS
05/18/17	KROGER COMPANY, LP	50.07	MISC OPERATING COSTS
05/18/17	KROGER COMPANY, LP	94.17	GENERAL SUPPLIES
05/18/17	KROGER COMPANY, LP	17.36	GENERAL SUPPLIES
05/18/17	KROGER COMPANY, LP	6.01	GENERAL SUPPLIES
05/18/17	KROGER COMPANY, LP	18.59	GENERAL SUPPLIES
05/18/17	KROGER	9.98	GENERAL SUPPLIES
05/18/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	685.25	CONTRACTED MAINT & REPAIR
05/18/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	476.85	CONTRACTED MAINT & REPAIR
05/18/17	AMERILAM SUPPLY GROUP LLC	72.72	GENERAL SUPPLIES
05/18/17	AMERILAM SUPPLY GROUP LLC	450.00	GENERAL SUPPLIES
05/18/17	PEPI CORPORATION	53.97	MISC OPERATING COSTS
05/18/17	PEPI CORPORATION	38.23	MISC OPERATING COSTS
05/18/17	PEPI CORPORATION	54.90	MISC OPERATING COSTS
05/18/17	PEPI CORPORATION	264.88	MISC OPERATING COSTS
05/18/17	PEPI CORPORATION	63.58	MISC OPERATING COSTS
05/18/17	W PARNELL IV LLC	497.50	MISC OPERATING COSTS
05/18/17	COAST TO COAST COMPUTER PRODUCTS, INC	505.75	GENERAL SUPPLIES
05/18/17	SHANNON EDWARDS	239.49	GENERAL SUPPLIES
05/18/17	SHANNON EDWARDS	177.64	MISC OPERATING COSTS
05/18/17	ZNK PARTNERS LLC	698.08	GENERAL SUPPLIES
05/18/17	ZNK PARTNERS LLC	2,740.79	GENERAL SUPPLIES
05/18/17	LONGHORN, INC.	487.26	M&O SUPPLIES-VEHICLES
05/18/17	MAIN EVENT ENTERTAINMENT	5,797.15	TRAVEL & REG - STU & YLLW-BUS

Check Date	Payee	Amount	Description
05/18/17	UNITED SUPERMARKETS, LLC	180.75	MISC OPERATING COSTS
05/18/17	DANIELLE MAVROMARAS	89.10	GENERAL SUPPLIES
05/18/17	TERRY MCCOWN	180.41	MISC OPERATING COSTS
05/18/17	TERRY MCCOWN	26.44	GENERAL SUPPLIES
05/18/17	MONOPRICE INC	140.09	GENERAL SUPPLIES
05/18/17	MSB CONSULTING GROUP, LLC	153.20	SHARS-SCHOOL HEALTH REL SERV
05/18/17	OFFICE DEPOT, INC	86.65	GENERAL SUPPLIES
05/18/17	PETTY CASH/SHANNON EDWARDS	122.91	GENERAL SUPPLIES
05/18/17	PETTY CASH/SHANNON EDWARDS	42.14	MISC OPERATING COSTS
05/18/17	PETTY CASH/SHANNON EDWARDS	16.99	READING MATERIALS
05/18/17	ROSEN PUBLISHING GROUP AND POWER KIDS PRESS	347.00	GENERAL SUPPLIES
05/18/17	MARRIOTT HOTEL SERVICES, INC	383.63	TRAVEL & REG - EMPLOYEE
05/18/17	SCHOLASTIC INC.	1,965.01	READING MATERIALS
05/18/17	SCHOLASTIC INC.	261.70	GENERAL SUPPLIES
05/18/17	SCHOOL SPECIALTY INC	-40.44	GENERAL SUPPLIES
05/18/17	SCHOOL SPECIALTY INC	638.64	GENERAL SUPPLIES
05/18/17	SEVERIN INTERMEDIATE HOLDINGS, LLC	1,280.00	MISC CONTRACTED SERVICES OTHER
05/18/17	SHELL	349.44	GASOLINE AND OTHER FUELS
05/18/17	THE SHERWIN-WILLIAMS COMPANY	221.77	M&O SUPPLIES-BUILDINGS
05/18/17	SLEEP INN & SUITES HOUSTON	244.18	TRAVEL & REG - EMPLOYEE
05/18/17	STAPLES CONTRACT & COMMERCIAL INC	8.48	GENERAL SUPPLIES
05/18/17	STAPLES CONTRACT & COMMERCIAL INC	82.52	GENERAL SUPPLIES
05/18/17	1013 STAR COMMUNICATIONS LLC	195.73	MISC OPERATING COSTS
05/18/17	TFH USA LTD	93.15	GENERAL SUPPLIES
05/18/17	THYSSENKRUPP ELEVATOR CORPORATION	500.00	CONTRACTED MAINT & REPAIR
05/18/17	TYLER BUSINESS FORMS	582.51	GENERAL SUPPLIES
05/18/17	WESTIN HOTEL	767.72	TRAVEL & REG - EMPLOYEE
05/18/17	DEBBIE YOUNGS	81.51	MISC OPERATING COSTS
05/18/17	ZOE'S TEXAS LLC	9.95	MISC OPERATING COSTS
05/19/17	LINK STAFFING SERVICES CORPORATION	1,096.65	MISC CONTRACTED SERVICES OTHER
05/19/17	LINK STAFFING SERVICES CORPORATION	1,082.13	MISC CONTRACTED SERVICES OTHER
05/19/17	LINK STAFFING SERVICES CORPORATION	1,365.36	MISC CONTRACTED SERVICES OTHER
05/19/17	LONE STAR FURNISHINGS LLC	320.40	GENERAL SUPPLIES
05/19/17	LONE STAR FURNISHINGS LLC	4,968.80	GENERAL SUPPLIES
05/19/17	MFAC LLC	412.94	GENERAL SUPPLIES
05/19/17	MFAC LLC	585.11	GENERAL SUPPLIES
05/19/17	MANA RESTAURANTS LLC	132.00	MISC OPERATING COSTS
05/19/17	JOHN W GASPARINI INC	249.95	M&O SUPPLIES-OTHER
05/19/17	JOHN W GASPARINI INC	549.79	M&O SUPPLIES-OTHER
05/19/17	DEBRA MARSHALL	216.75	MISC OPERATING COSTS
05/19/17	MYUNG KU INC	232.16	MISC OPERATING COSTS
05/19/17	NASSP	385.00	MEMBERSHIP DUES
05/19/17	NATIONAL CENTER FOR YOUTH ISSUES	680.00	TRAVEL & REG - EMPLOYEE
05/19/17	OFFICE DEPOT, INC	146.93	GENERAL SUPPLIES
05/19/17	OFFICE DEPOT, INC	1,112.19	GENERAL SUPPLIES
05/19/17	OFFICE DEPOT, INC	17.03	GENERAL SUPPLIES
05/19/17	OFFICE DEPOT, INC	51.84	GENERAL SUPPLIES
05/19/17	OFFICE DEPOT, INC	67.66	GENERAL SUPPLIES
05/19/17	OFFICE DEPOT, INC	75.02	GENERAL SUPPLIES
05/19/17	OFFICE DEPOT, INC	69.78	GENERAL SUPPLIES
05/19/17	OFFICE DEPOT, INC	223.29	GENERAL SUPPLIES
05/19/17	OFFICE DEPOT, INC	11.05	GENERAL SUPPLIES
05/19/17	OFFICE DEPOT, INC	4.09	GENERAL SUPPLIES
05/19/17	OFFICE DEPOT, INC	130.26	GENERAL SUPPLIES
05/19/17	PDO FENCE CO INC	51,134.00	FURNITURE AND EQUIPMENT
05/19/17	COLIN MICHAEL PERRY	3,218.00	GENERAL SUPPLIES
05/19/17	CARLA PIERSON	407.23	TRAVEL & REG - EMPLOYEE
05/19/17	KARL POINTER	212.70	TRAVEL & REG - EMPLOYEE

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05/19/17	RACHEL MILLIKEN	53.33	GENERAL SUPPLIES
05/19/17	RENAISSANCE AUSTIN	454.53	TRAVEL & REG - EMPLOYEE
05/19/17	RENAISSANCE AUSTIN	909.06	TRAVEL & REG - NON EE
05/19/17	RENAISSANCE AUSTIN	151.51	TRAVEL & REG - EMPLOYEE
05/19/17	RENAISSANCE AUSTIN	2,424.16	TRAVEL & REG - STU & YLLW-BUS
05/19/17	SCHOOL SPECIALTY INC	47.08	GENERAL SUPPLIES
05/19/17	TEXAS PARKS AND WILDLIFE	80.00	MISC OPERATING COSTS
05/19/17	ULINE, INC.	205.41	GENERAL SUPPLIES
05/19/17	WEX BANK	395.32	GASOLINE AND OTHER FUELS
05/19/17	WEX BANK	303.56	GASOLINE AND OTHER FUELS
05/23/17	BRANDON BARNES	188.32	TRAVEL & REG - EMPLOYEE
05/23/17	KELVIN BONNEAU	654.62	TRAVEL & REG - EMPLOYEE
05/23/17	MIC BOWD	550.00	CONTRACTED MAINT & REPAIR
05/23/17	SUSAN BOYLES	199.00	TRAVEL & REG - EMPLOYEE
05/23/17	JOSHUA BROWN	308.00	TRAVEL & REG - NON EE
05/23/17	JOSHUA BROWN	2,728.00	TRAVEL & REG - STU & YLLW-BUS
05/23/17	VICKY CASON	25.30	TRAVEL & REG - EMPLOYEE
05/23/17	CLAUDER & COX, INC	1,320.00	MISC CONTRACTED SERVICES OTHER
05/23/17	COLORADO BOXED BEEF CO	240.75	MISC CONTRACTED SERVICES OTHER
05/23/17	COURTNEY CHRISTENSON	141.24	TRAVEL & REG - EMPLOYEE
05/23/17	DALLAS COUNTY SCHOOLS	480.00	TRAVEL & REG - STU & YLLW-BUS
05/23/17	DALLAS COUNTY SCHOOLS	400.00	TRAVEL & REG - STU & YLLW-BUS
05/23/17	DALLAS COUNTY SCHOOLS	320.00	TRAVEL & REG - STU & YLLW-BUS
05/23/17	DALLAS COUNTY SCHOOLS	450.67	TRAVEL & REG - STU & YLLW-BUS
05/23/17	DALLAS COUNTY SCHOOLS	395.33	TRAVEL & REG - STU & YLLW-BUS
05/23/17	DALLAS COUNTY SCHOOLS	230.00	TRAVEL & REG - STU & YLLW-BUS
05/23/17	DALLAS COUNTY SCHOOLS	458.67	TRAVEL & REG - STU & YLLW-BUS
05/23/17	DALLAS COUNTY SCHOOLS	364.00	TRAVEL & REG - STU & YLLW-BUS
05/23/17	DALLAS COUNTY SCHOOLS	444.00	TRAVEL & REG - STU & YLLW-BUS
05/23/17	DALLAS COUNTY SCHOOLS	240.00	TRAVEL & REG - STU & YLLW-BUS
05/23/17	DALLAS COUNTY SCHOOLS	232.67	TRAVEL & REG - STU & YLLW-BUS
05/23/17	DALLAS COUNTY SCHOOLS	460.00	TRAVEL & REG - STU & YLLW-BUS
05/23/17	DALLAS COUNTY SCHOOLS	1,396.66	TRAVEL & REG - STU & YLLW-BUS
05/23/17	DALLAS COUNTY SCHOOLS	1,389.34	TRAVEL & REG - STU & YLLW-BUS
05/23/17	DALLAS COUNTY SCHOOLS	240.00	TRAVEL & REG - STU & YLLW-BUS
05/23/17	DALLAS COUNTY SCHOOLS	424.66	TRAVEL & REG - STU & YLLW-BUS
05/23/17	DALLAS COUNTY SCHOOLS	345.33	TRAVEL & REG - STU & YLLW-BUS
05/23/17	DALLAS COUNTY SCHOOLS	253.33	TRAVEL & REG - STU & YLLW-BUS
05/23/17	DALLAS COUNTY SCHOOLS	94.00	TRAVEL & REG - STU & YLLW-BUS
05/23/17	DALLAS COUNTY SCHOOLS	460.00	TRAVEL & REG - STU & YLLW-BUS
05/23/17	DALLAS COUNTY SCHOOLS	166.67	TRAVEL & REG - STU & YLLW-BUS
05/23/17	DALLAS COUNTY SCHOOLS	207.33	TRAVEL & REG - STU & YLLW-BUS
05/23/17	DALLAS COUNTY SCHOOLS	630.00	TRAVEL & REG - STU & YLLW-BUS
05/23/17	DIGITAL PROMISE	1,605.64	CONSULTING SERVICES
05/23/17	FAMILY AND CONSUMER SCIENCES	300.00	TRAVEL & REG - EMPLOYEE
05/23/17	ROBIN M. FREEMAN	45.96	READING MATERIALS
05/23/17	TARAH GUENTHER	57.60	GENERAL SUPPLIES
05/23/17	JD PALATINE LLC	141.55	MISC CONTRACTED SERVICES OTHER
05/23/17	BARRY JONES	55.86	TRAVEL & REG - EMPLOYEE
05/23/17	KELLOGG & SOVEREIGN CONSULTING, LLC	750.00	MISC CONTRACTED SERVICES OTHER
05/23/17	KROGER	270.53	FOOD
05/23/17	PEPI CORPORATION	132.44	MISC OPERATING COSTS
05/23/17	Emily Murphy	52.28	GENERAL SUPPLIES
05/23/17	JUSTIN FRAZIER	84.00	TRAVEL & REG - EMPLOYEE
05/23/17	LAKESHORE EQUIPMENT COMPANY	403.69	GENERAL SUPPLIES
05/23/17	LAKESHORE EQUIPMENT COMPANY	118.70	GENERAL SUPPLIES
05/23/17	LAKESHORE EQUIPMENT COMPANY	118.71	GENERAL SUPPLIES
05/23/17	LAKESHORE EQUIPMENT COMPANY	2,618.19	GENERAL SUPPLIES

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05/23/17	VOYAGER EXPANDED LEARNING	1,882.80	GENERAL SUPPLIES
05/23/17	LEGENDS ATHLETIC SUPPLY	540.00	MISC CONTRACTED SERVICES OTHER
05/23/17	LEGENDS ATHLETIC SUPPLY	135.00	MISC CONTRACTED SERVICES OTHER
05/23/17	LEGENDS ATHLETIC SUPPLY	750.00	MISC CONTRACTED SERVICES OTHER
05/23/17	LENNOX INDUSTRIES, INC	222.00	M&O SUPPLIES-OTHER
05/23/17	LITTLEBITS ELECTRONICS INC	151.05	GENERAL SUPPLIES
05/23/17	LONE STAR LEARNING SALES & MARKETING INC	207.96	GENERAL SUPPLIES
05/23/17	MAIN EVENT ENTERTAINMENT	600.00	TRAVEL & REG - STU & YLLW-BUS
05/23/17	UNITED SUPERMARKETS, LLC	615.71	MISC OPERATING COSTS
05/23/17	MELISSA MCGUIRE	57.60	READING MATERIALS
05/23/17	ROBBIE MONTEALEGRE	500.00	TRAVEL & REG - EMPLOYEE
05/23/17	JACLYN MOORE	122.00	TRAVEL & REG - EMPLOYEE
05/23/17	MTS SAFETY PRODUCTS INC	237.96	GENERAL SUPPLIES
05/23/17	NO TEARS LEARNING INC	817.05	GENERAL SUPPLIES
05/23/17	OFFICE DEPOT, INC	475.74	GENERAL SUPPLIES
05/23/17	OFFICE DEPOT, INC	76.16	GENERAL SUPPLIES
05/23/17	ORIENTAL TRADING COMPANY, INC.	99.66	GENERAL SUPPLIES
05/23/17	ORIENTAL TRADING COMPANY, INC.	19.96	MISC OPERATING COSTS
05/23/17	PALOS SPORTS	231.81	GENERAL SUPPLIES
05/23/17	KIT PEHL	201.16	TRAVEL & REG - EMPLOYEE
05/23/17	PITNEY BOWES INC	2,500.00	GENERAL SUPPLIES
05/23/17	THE PLAYWELL GROUP INC.	985.00	M&O SUPPLIES-GROUNDS
05/23/17	POONAM RAI	48.95	FOOD SERVICE REVENUE
05/23/17	COURTYARD BY MARRIOTT AUSTIN DT	4,932.02	TRAVEL & REG - NON EE
05/23/17	COURTYARD BY MARRIOTT AUSTIN DT	4,384.32	TRAVEL & REG - STU & YLLW-BUS
05/23/17	SADDLEBACK EDUCATIONAL, INC	49.95	GENERAL SUPPLIES
05/23/17	SADDLEBACK EDUCATIONAL, INC	1,231.11	READING MATERIALS
05/23/17	MARRIOTT HOTEL SERVICES, INC	786.63	TRAVEL & REG - EMPLOYEE
05/23/17	SCHOOL SPECIALTY INC	258.13	GENERAL SUPPLIES
05/23/17	SCHOOL SPECIALTY INC	35.79	GENERAL SUPPLIES
05/23/17	SCHOOL SPECIALTY INC	321.49	GENERAL SUPPLIES
05/23/17	SCHOOL SPECIALTY INC	37.42	READING MATERIALS
05/23/17	GAIL L. REESER	425.00	MISC CONTRACTED SERVICES OTHER
05/23/17	SHI GOVERNMENT SOLUTIONS, INC.	396.00	SUPPLIES-INVENTORIED ITEMS
05/23/17	SKY RANCHES INC.	134.00	TRAVEL & REG - STU & YLLW-BUS
05/23/17	SKY RANCHES INC.	1,536.00	TRAVEL & REG - STU & YLLW-BUS
05/23/17	HEATHER SMARTT	1,225.37	TRAVEL & REG - EMPLOYEE
05/23/17	ANGELA SMITH	250.00	GENERAL SUPPLIES
05/23/17	STAPLES CONTRACT & COMMERCIAL INC	44.97	GENERAL SUPPLIES
05/23/17	TASA	452.00	MEMBERSHIP DUES
05/23/17	TASBO	75.00	TRAVEL & REG - EMPLOYEE
05/23/17	TASPA	100.00	MEMBERSHIP DUES
05/23/17	OFFICE IMAGES INC	730.56	GENERAL SUPPLIES
05/23/17	TREETOP PUBLISHING INC	80.20	GENERAL SUPPLIES
05/23/17	KATHY VINT	871.71	TRAVEL & REG - EMPLOYEE
05/23/17	KIT WAYCHOFF	28.91	GENERAL SUPPLIES
05/23/17	WILLIAM V. MACGILL & CO	9.87	GENERAL SUPPLIES
05/23/17	WILLIAM V. MACGILL & CO	59.13	GENERAL SUPPLIES
05/23/17	JON-ERIC ZIAER	63.25	TRAVEL & REG - EMPLOYEE
05/23/17	DCF BLUE BAKER LLC	1,981.25	TRAVEL & REG - STU & YLLW-BUS
05/23/17	GERARD MILLER	396.00	TRAVEL & REG - NON EE
05/23/17	GERARD MILLER	3,828.00	TRAVEL & REG - STU & YLLW-BUS
05/23/17	LAKESHORE EQUIPMENT COMPANY	2,428.04	GENERAL SUPPLIES
05/24/17	BRANDON BARNES	230.59	TRAVEL & REG - EMPLOYEE
05/24/17	COURTNEY CHRISTENSON	84.00	TRAVEL & REG - EMPLOYEE
05/24/17	MARNIE WALLEN	23.88	MISC OPERATING COSTS
05/24/17	MARNIE WALLEN	42.24	MISC OPERATING COSTS
05/24/17	ANGELINA CURTIS	84.00	TRAVEL & REG - EMPLOYEE

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05/24/17	DALLAS COUNTY SCHOOLS	2,019.87	GASOLINE AND OTHER FUELS
05/24/17	DALLAS COUNTY SCHOOLS	387.17	GASOLINE AND OTHER FUELS
05/24/17	DALLAS COUNTY SCHOOLS	160.00	TRAVEL & REG - STU & YLLW-BUS
05/24/17	DALLAS COUNTY SCHOOLS	160.00	TRAVEL & REG - STU & YLLW-BUS
05/24/17	DALLAS COUNTY SCHOOLS	207.33	TRAVEL & REG - STU & YLLW-BUS
05/24/17	DALLAS COUNTY SCHOOLS	109.33	TRAVEL & REG - STU & YLLW-BUS
05/24/17	DALLAS COUNTY SCHOOLS	462.00	TRAVEL & REG - STU & YLLW-BUS
05/24/17	DALLAS COUNTY SCHOOLS	83.70	GASOLINE AND OTHER FUELS
05/24/17	DALLAS COUNTY SCHOOLS	0.00	GASOLINE AND OTHER FUELS
05/24/17	DALLAS COUNTY SCHOOLS	2,320.00	TRAVEL & REG - STU & YLLW-BUS
05/24/17	DALLAS COUNTY SCHOOLS	709.34	TRAVEL & REG - STU & YLLW-BUS
05/24/17	DALLAS COUNTY SCHOOLS	3,453.38	MISC CONTRACTED SERVICES LD
05/24/17	DALLAS COUNTY SCHOOLS	331.34	TRAVEL & REG - STU & YLLW-BUS
05/24/17	DALLAS COUNTY SCHOOLS	729.33	TRAVEL & REG - STU & YLLW-BUS
05/24/17	DALLAS COUNTY SCHOOLS	450.00	TRAVEL & REG - STU & YLLW-BUS
05/24/17	DALLAS COUNTY SCHOOLS	83.33	TRAVEL & REG - STU & YLLW-BUS
05/24/17	THE DALLAS MORNING NEWS INC	718.06	READING MATERIALS
05/24/17	MIKE DYSON	84.00	TRAVEL & REG - EMPLOYEE
05/24/17	LINDSAY HARRIS	67.35	TRAVEL & REG - EMPLOYEE
05/24/17	LAUREN ZEEK	20.00	TRAVEL & REG - EMPLOYEE
05/24/17	INSTRUCTIONAL MATERIALS COORDINATORS ASS'N TX	160.00	TRAVEL & REG - EMPLOYEE
05/24/17	KATELYN JOHNSON	84.00	TRAVEL & REG - EMPLOYEE
05/24/17	BARRY JONES	323.36	TRAVEL & REG - EMPLOYEE
05/24/17	KENDALL CLARK	84.00	TRAVEL & REG - EMPLOYEE
05/24/17	RENAISSANCE AUSTIN	781.53	TRAVEL & REG - EMPLOYEE
05/24/17	CLINT RUSHING	84.00	TRAVEL & REG - EMPLOYEE
05/24/17	DOLE BREWER	110.00	M&O SUPPLIES-BUILDINGS
05/24/17	A TO T LAMPS INC	5,700.00	GENERAL SUPPLIES
05/24/17	HALDEMAN-HOMME INC	245.00	M&O SUPPLIES-GROUNDS
05/24/17	AMAZON.COM LLC	449.97	READING MATERIALS
05/24/17	AMAZON.COM LLC	248.13	GENERAL SUPPLIES
05/24/17	AMAZON.COM LLC	32.38	READING MATERIALS
05/24/17	AMAZON.COM LLC	129.99	GENERAL SUPPLIES
05/24/17	AMAZON.COM LLC	79.92	READING MATERIALS
05/24/17	AMAZON.COM LLC	52.70	GENERAL SUPPLIES
05/24/17	AMAZON.COM LLC	236.97	GENERAL SUPPLIES
05/24/17	AMAZON.COM LLC	35.99	GENERAL SUPPLIES
05/24/17	AMAZON.COM LLC	376.00	GENERAL SUPPLIES
05/24/17	AMAZON.COM LLC	105.90	READING MATERIALS
05/24/17	AMAZON.COM LLC	55.64	READING MATERIALS
05/24/17	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
05/24/17	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	32.31	READING MATERIALS
05/24/17	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	103.99	READING MATERIALS
05/24/17	B&H FOTO & ELECTRONICS CORP	14.00	GENERAL SUPPLIES
05/24/17	BARNES & NOBLE	383.52	READING MATERIALS
05/24/17	BARNES & NOBLE	74.29	READING MATERIALS
05/24/17	CAROLINA BIOLOGICAL SUPPLY COMPANY	173.20	GENERAL SUPPLIES
05/24/17	CBS MECHANICAL INC	3,457.05	BLDG PURCHASE-CONSTRUCT-IMP LD
05/24/17	CBS MECHANICAL INC	2,036.45	BLDG PURCHASE-CONSTRUCT-IMP LD
05/24/17	CBS MECHANICAL INC	528.90	BLDG PURCHASE-CONSTRUCT-IMP LD
05/24/17	CBS MECHANICAL INC	2,036.45	BLDG PURCHASE-CONSTRUCT-IMP LD
05/24/17	CBS MECHANICAL INC	756.45	BLDG PURCHASE-CONSTRUCT-IMP LD
05/24/17	CBS MECHANICAL INC	2,036.45	BLDG PURCHASE-CONSTRUCT-IMP LD
05/24/17	CBS MECHANICAL INC	1,261.10	BLDG PURCHASE-CONSTRUCT-IMP LD
05/24/17	CBS MECHANICAL INC	460.95	BLDG PURCHASE-CONSTRUCT-IMP LD
05/24/17	CBS MECHANICAL INC	2,642.10	BLDG PURCHASE-CONSTRUCT-IMP LD

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05/24/17	CDW GOVERNMENT, INC.	161.49	SUPPLIES-INVENTORIED ITEMS
05/24/17	CLINTON JAMES COWDEN	271.50	MISC OPERATING COSTS
05/24/17	BRETT G. BRADDY	131.50	MISC OPERATING COSTS
05/24/17	BRETT G. BRADDY	131.50	MISC OPERATING COSTS
05/24/17	JBT PIZZA INC	84.00	MISC OPERATING COSTS
05/24/17	JBT PIZZA INC	210.00	MISC OPERATING COSTS
05/24/17	COCA-COLA SOUTHWEST BEVERAGES LLC	194.40	MISC OPERATING COSTS
05/24/17	DAC-2 MEDICAL SERVICES LLC	35.00	CONTRACTED MAINT & REPAIR
05/24/17	DAC-2 MEDICAL SERVICES LLC	35.00	CONTRACTED MAINT & REPAIR
05/24/17	DAC-2 MEDICAL SERVICES LLC	35.00	CONTRACTED MAINT & REPAIR
05/24/17	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	2.98	GENERAL SUPPLIES
05/24/17	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	477.02	MISC CONTRACTED SERVICES OTHER
05/24/17	DEMCO INC	221.37	READING MATERIALS
05/24/17	DEMCO INC	139.41	GENERAL SUPPLIES
05/24/17	DEMCO INC	16.04	GENERAL SUPPLIES
05/24/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/24/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/24/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/24/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/24/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/24/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/24/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/24/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/24/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/24/17	EDUCATIONAL SERVICE SOLUTIONS	99.00	TECHNOLOGY EQUIPMENT REPAIR
05/24/17	EMBROID ME	825.45	MISC CONTRACTED SERVICES OTHER
05/24/17	FOLLETT SCHOOL SOLUTIONS INC	683.88	READING MATERIALS
05/24/17	FOLLETT SCHOOL SOLUTIONS INC	2,957.29	READING MATERIALS
05/24/17	G&G INVESTMENTS INC	999.00	MISC CONTRACTED SERVICES OTHER
05/24/17	GCS SERVICE, INC.	189.11	GENERAL SUPPLIES
05/24/17	GCS SERVICE, INC.	171.36	GENERAL SUPPLIES
05/24/17	GCS SERVICE, INC.	430.60	GENERAL SUPPLIES
05/24/17	RICHARDS INVESTMENTS INC	177.85	GENERAL SUPPLIES
05/24/17	HEINEMANN	262.90	READING MATERIALS
05/24/17	HEINEMANN	250.80	READING MATERIALS
05/24/17	HOME DEPOT/GECF	49.70	GENERAL SUPPLIES
05/24/17	IDN-ACME INC	79.40	M&O SUPPLIES-BUILDINGS
05/24/17	IDN-ACME INC	84.44	M&O SUPPLIES-BUILDINGS
05/24/17	IMAGINATION SPECIALTIES, INC.	898.00	MISC CONTRACTED SERVICES OTHER
05/24/17	DELI MANAGEMENT INC.	168.84	MISC OPERATING COSTS
05/24/17	DELI MANAGEMENT INC.	8.00	MISC OPERATING COSTS
05/24/17	DELI MANAGEMENT INC.	80.00	MISC OPERATING COSTS
05/24/17	JOHNSTON TECHNICAL SERVICES, INC	1,342.55	CONTRACTED MAINT & REPAIR
05/24/17	KROGER COMPANY, LP	124.64	MISC OPERATING COSTS
05/24/17	NO TEARS LEARNING INC	875.00	GENERAL SUPPLIES
05/24/17	NORTEX MODULAR LEASING & CONSTRUCTION COMPANY	2,846.41	BLDG PURCHASE-CONSTRUCT-IMP LD
05/24/17	NORTEX MODULAR LEASING & CONSTRUCTION COMPANY	7,355.00	BLDG PURCHASE-CONSTRUCT-IMP LD
05/24/17	NORTEX MODULAR LEASING & CONSTRUCTION COMPANY	53,410.00	BLDG PURCHASE-CONSTRUCT-IMP LD
05/25/17	SOUTHWESTERN BELL TELEPHONE COMPANY	254.99	UTILITIES TELECOM
05/25/17	SOUTHWESTERN BELL TELEPHONE COMPANY	495.88	UTILITIES TELECOM
05/25/17	SOUTHWESTERN BELL TELEPHONE COMPANY	1,123.94	UTILITIES TELECOM
05/25/17	JOE EDWIN BOYD	135.00	MISC CONTRACTED SERVICES OTHER
05/25/17	VICKY CASON	54.21	DUE TO OTHERS
05/25/17	CITY OF DALLAS	852.95	UTILITIES WATER
05/25/17	CLIMATEC LLC	420.00	CONTRACTED MAINT & REPAIR
05/25/17	COCA-COLA SOUTHWEST BEVERAGES LLC	58.80	MISC OPERATING COSTS
05/25/17	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
05/25/17	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
05/25/17	DALLAS REGIONAL PROGRAM FOR THE DEAF	40,455.00	PAYMENTS TO FISC AGENTS OF SSA

Check Date	Payee	Amount	Description
05/25/17	JOSEPHINE C OLSON	1,395.00	LICENSED PROFESSIONAL SERVICES
05/25/17	TEXAS DEPARTMENT OF INFORMATION RESOURCES	223.07	UTILITIES TELECOM
05/25/17	TIME WARNER CABLE	5,300.00	UTILITIES TELECOM
05/26/17	ATMOS ENERGY	295.40	UTILITIES NATURAL GAS
05/26/17	ATMOS ENERGY	44.97	UTILITIES NATURAL GAS
05/26/17	ATMOS ENERGY	158.16	UTILITIES NATURAL GAS
05/26/17	ATMOS ENERGY	148.03	UTILITIES NATURAL GAS
05/26/17	ATMOS ENERGY	115.92	UTILITIES NATURAL GAS
05/26/17	ATMOS ENERGY	73.14	UTILITIES NATURAL GAS
05/26/17	ATMOS ENERGY	139.59	UTILITIES NATURAL GAS
05/26/17	ATMOS ENERGY	122.68	UTILITIES NATURAL GAS
05/26/17	ATMOS ENERGY	77.07	UTILITIES NATURAL GAS
05/26/17	ATMOS ENERGY	154.23	UTILITIES NATURAL GAS
05/26/17	ATMOS ENERGY	555.18	UTILITIES NATURAL GAS
05/26/17	ATMOS ENERGY	134.52	UTILITIES NATURAL GAS
05/26/17	ATMOS ENERGY	84.39	UTILITIES NATURAL GAS
05/26/17	ATMOS ENERGY	95.65	UTILITIES NATURAL GAS
05/26/17	1013 STAR COMMUNICATIONS LLC	175.00	MISC OPERATING COSTS
05/30/17	NORTHSTAR BUILDERS GROUP LLC	699,963.80	BLDG PURCHASE-CONSTRUCT-IMP LD
05/30/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	18,086.08	LEGAL SERVICES
05/30/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	4,842.50	LEGAL SERVICES
05/30/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	1,900.30	LEGAL SERVICES
05/30/17	AMERICAN CANCER SOCIETY, INC	1,168.00	MISC OPERATING COSTS
05/30/17	ARTOME	97.00	GENERAL SUPPLIES
05/30/17	CONFERENCES FOR ADVANCEMENT OF MATH TEACHING	1,120.00	TRAVEL & REG - EMPLOYEE
05/30/17	COPPELL CHAMBER OF COMMERCE	75.00	MISC OPERATING COSTS
05/30/17	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
05/30/17	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
05/30/17	EMBASSY SUITES	1,178.74	TRAVEL & REG - EMPLOYEE
05/30/17	SHERRIE WILSON	5,368.00	MISC CONTRACTED SERVICES OTHER
05/30/17	GREAT EXPECTATIONS FOUNDATION INC.	6,000.00	CONSULTING SERVICES
05/30/17	GREATER IRVING-LAS COLINAS CHAMBER OF COMMERCE	40.00	MISC OPERATING COSTS
05/30/17	STACEY HARRIS	48.07	GENERAL SUPPLIES
05/30/17	TEXAS GRAD SHOP INC	457.39	MISC OPERATING COSTS
05/30/17	TEXAS GRAD SHOP INC	322.53	MISC OPERATING COSTS
05/30/17	TEXAS GRAD SHOP INC	35.00	MISC OPERATING COSTS
05/30/17	RAJESH KAUKOTI	16.60	FOOD SERVICE REVENUE
05/30/17	KATHERINE KENNEDY	117.12	GENERAL SUPPLIES
05/30/17	MONICA KIRCHMER	359.52	MISC OPERATING COSTS
05/30/17	THE FOUNDATION FOR MUSIC EDUCATION	350.00	TRAVEL & REG - STU & YLLW-BUS
05/30/17	THE ARMAND HAMMER UNITED WORLD COLLEGE	1,349.00	TRAVEL & REG - EMPLOYEE
05/30/17	MARY V BLAZEK	69.00	MISC OPERATING COSTS
05/30/17	BARNES & NOBLE	35.17	READING MATERIALS
05/30/17	BARNES & NOBLE	12.78	READING MATERIALS
05/30/17	BARNES & NOBLE	605.66	READING MATERIALS
05/30/17	DICK BLICK COMPANY	46.17	GENERAL SUPPLIES
05/30/17	CARLISLE'S ENGRAVING CO	199.50	MISC OPERATING COSTS
05/30/17	CARRIER SALES AND DISTRIBUTION, LLC	120.40	M&O SUPPLIES-OTHER
05/30/17	CENTRAL WEST OF TEXAS, INC	2,325.54	LEASES-RENTALS & CHARTERS
05/30/17	CENTRAL WEST OF TEXAS, INC	1,595.96	LEASES-RENTALS & CHARTERS
05/30/17	COSTCO	50.57	NON-FOOD
05/30/17	COSTCO	202.26	FOOD
05/30/17	COSTUMES BY DUSTY INC.	1,250.00	LEASES-RENTALS & CHARTERS
05/30/17	DAN DIPERT TRAVEL & TRANSPORT. LTD	960.00	LEASES-RENTALS & CHARTERS
05/30/17	DEMCO INC	26.94	GENERAL SUPPLIES
05/30/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR

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05/30/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/30/17	EDUCATIONAL SERVICE SOLUTIONS	315.00	GENERAL SUPPLIES
05/30/17	A. DAIGGER & COMPANY INC	26.30	GENERAL SUPPLIES
05/30/17	A. DAIGGER & COMPANY INC	56.98	GENERAL SUPPLIES
05/30/17	KROGER COMPANY, LP	229.19	GENERAL SUPPLIES
05/30/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	782.50	CONTRACTED MAINT & REPAIR
05/30/17	JAY A. ABRAMS	510.00	GENERAL SUPPLIES
05/30/17	ALBERT RESTAURANT GROUP LLC	140.19	MISC OPERATING COSTS
05/30/17	TRIBARSON ENTERPRISES, INC.	264.00	MISC OPERATING COSTS
05/30/17	TRIBARSON ENTERPRISES, INC.	2,319.00	MISC CONTRACTED SERVICES OTHER
05/30/17	TRIBARSON ENTERPRISES, INC.	760.00	MISC CONTRACTED SERVICES OTHER
05/30/17	APRIL REEVES	154.87	READING MATERIALS
05/30/17	EZB RESTAURANTS, INC.	1,299.20	MISC OPERATING COSTS
05/30/17	LARRY L OSBORN	106.00	MISC OPERATING COSTS
05/30/17	LAKESHORE EQUIPMENT COMPANY	440.79	GENERAL SUPPLIES
05/30/17	LAKESHORE EQUIPMENT COMPANY	56.53	GENERAL SUPPLIES
05/30/17	LAKESHORE EQUIPMENT COMPANY	400.79	GENERAL SUPPLIES
05/30/17	ASHLEY LAPAGLIA	207.85	GENERAL SUPPLIES
05/30/17	PARK PLACE PUBLICATIONS, LP	230.00	TRAVEL & REG - EMPLOYEE
05/30/17	LONE STAR COACHES	29,499.20	LEASES-RENTALS & CHARTERS
05/30/17	M SIGNS, INC	269.00	MISC CONTRACTED SERVICES OTHER
05/30/17	MSB CONSULTING GROUP, LLC	161.49	SHARS-SCHOOL HEALTH REL SERV
05/30/17	MSB CONSULTING GROUP, LLC	224.24	SHARS-SCHOOL HEALTH REL SERV
05/30/17	N2 LEARNING L C	5,500.00	TRAVEL & REG - EMPLOYEE
05/30/17	NATIONAL EMERGENCY NUMBER ASSOC	250.00	GENERAL SUPPLIES
05/30/17	SHANNON G. SHEPARD	397.00	M&O SUPPLIES-GROUNDS
05/30/17	OFFICE DEPOT, INC	49.68	GENERAL SUPPLIES
05/30/17	OFFICE DEPOT, INC	3.26	GENERAL SUPPLIES
05/30/17	OFFICE DEPOT, INC	125.22	GENERAL SUPPLIES
05/30/17	OFFICE DEPOT, INC	277.17	GENERAL SUPPLIES
05/30/17	OFFICE DEPOT, INC	8.92	GENERAL SUPPLIES
05/30/17	OFFICE DEPOT, INC	82.53	GENERAL SUPPLIES
05/30/17	OFFICE DEPOT, INC	239.94	GENERAL SUPPLIES
05/30/17	OFFICE DEPOT, INC	173.88	GENERAL SUPPLIES
05/30/17	OFFICE DEPOT, INC	175.44	GENERAL SUPPLIES
05/30/17	OFFICE DEPOT, INC	85.15	GENERAL SUPPLIES
05/30/17	OFFICE DEPOT, INC	67.48	GENERAL SUPPLIES
05/30/17	RICHARD ORLOPP	500.76	TRAVEL & REG - EMPLOYEE
05/30/17	PENDER'S MUSIC COMPANY	63.62	GENERAL SUPPLIES
05/30/17	PENDER'S MUSIC COMPANY	184.74	GENERAL SUPPLIES
05/30/17	PETTY CASH/KRISTI MIKKELSEN	20.26	MISC OPERATING COSTS
05/30/17	PETTY CASH/KRISTI MIKKELSEN	130.43	MISC OPERATING COSTS
05/30/17	PETTY CASH/KRISTI MIKKELSEN	48.40	GENERAL SUPPLIES
05/30/17	PETTY CASH/CAROL SNOWDEN	42.46	GENERAL SUPPLIES
05/30/17	PETTY CASH/CAROL SNOWDEN	2.20	GENERAL SUPPLIES
05/30/17	PETTY CASH/CAROL SNOWDEN	20.00	TRAVEL & REG - EMPLOYEE
05/30/17	PETTY CASH/CAROL SNOWDEN	30.00	MISC CONTRACTED SERVICES OTHER
05/30/17	PETTY CASH/CAROL SNOWDEN	17.55	MISC OPERATING COSTS
05/30/17	PETTY CASH/CAROL SNOWDEN	19.55	GENERAL SUPPLIES
05/30/17	PETTY CASH/CAROL SNOWDEN	18.87	MISC OPERATING COSTS
05/30/17	PETTY CASH/CAROL SNOWDEN	17.94	MISC OPERATING COSTS
05/30/17	PETTY CASH/CAROL SNOWDEN	15.00	MISC CONTRACTED SERVICES OTHER

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05/30/17	PETTY CASH/CAROL SNOWDEN	4.00	MISC OPERATING COSTS
05/30/17	PODS ENTERPRISES INC	157.49	BLDG PURCHASE-CONSTRUCT-IMP LD
05/30/17	PODS ENTERPRISES INC	316.98	BLDG PURCHASE-CONSTRUCT-IMP LD
05/30/17	KARL POINTER	118.00	TRAVEL & REG - EMPLOYEE
05/30/17	PORTIONPAC CHEMICAL CORP	1,519.60	MISC CONTRACTED SERVICES OTHER
05/30/17	POSITIVE PROMOTIONS	275.45	MISC OPERATING COSTS
05/30/17	LISA PREKOSOVICH	1,000.00	CONSULTING SERVICES
05/30/17	LISA PREKOSOVICH	500.00	CONSULTING SERVICES
05/30/17	PRO-ED	112.09	GENERAL SUPPLIES
05/30/17	SHAWN RECK	93.90	MISC OPERATING COSTS
05/30/17	REGENCY ENTERPRISES INC	2,478.49	M&O SUPPLIES-OTHER
05/30/17	REGION IV EDUCATION SERVICE CENTER	100.00	GENERAL SUPPLIES
05/30/17	ROADRUNNER CHARTERS INC	4,200.00	LEASES-RENTALS & CHARTERS
05/30/17	ROMEO MUSIC	1,050.00	LEASES-RENTALS & CHARTERS
05/30/17	KAY RYON	150.99	MISC OPERATING COSTS
05/30/17	SAFEWAY, INC	13.94	GENERAL SUPPLIES
05/30/17	SAFEWAY, INC	65.01	GENERAL SUPPLIES
05/30/17	SAFEWAY, INC	38.98	MISC OPERATING COSTS
05/30/17	SAFEWAY, INC	16.66	MISC OPERATING COSTS
05/30/17	SAM'S CLUB DIRECT	277.97	MISC OPERATING COSTS
05/30/17	SAM'S CLUB DIRECT	66.38	GENERAL SUPPLIES
05/30/17	CATHERINE SCHAEFER	37.85	GENERAL SUPPLIES
05/30/17	SCHOLASTIC INC.	1,731.05	GENERAL SUPPLIES
05/30/17	SCHOOL HEALTH CORPORATION	42.28	GENERAL SUPPLIES
05/30/17	SCHOOL SPECIALTY INC	246.76	GENERAL SUPPLIES
05/30/17	SCHOOL SPECIALTY INC	910.79	GENERAL SUPPLIES
05/30/17	SCHOOL SPECIALTY INC	9.38	GENERAL SUPPLIES
05/30/17	SCHOOL SPECIALTY INC	3.76	GENERAL SUPPLIES
05/30/17	SCHOOL SPECIALTY INC	82.76	GENERAL SUPPLIES
05/30/17	SUSAN SHEPPARD	500.76	TRAVEL & REG - EMPLOYEE
05/30/17	THE SHERWIN-WILLIAMS COMPANY	21.85	M&O SUPPLIES-BUILDINGS
05/30/17	MILDRED J. SMITH	350.00	MISC CONTRACTED SERVICES OTHER
05/30/17	MILDRED J. SMITH	350.00	MISC CONTRACTED SERVICES OTHER
05/30/17	SOLUTION TREE, INC.	1,851.52	READING MATERIALS
05/30/17	SOLUTION TREE, INC.	1,574.63	READING MATERIALS
05/30/17	SOLUTION TREE, INC.	5,851.40	READING MATERIALS
05/30/17	STAPLES CONTRACT & COMMERCIAL INC	33.78	MISC OPERATING COSTS
05/30/17	STAPLES CONTRACT & COMMERCIAL INC	44.38	MISC OPERATING COSTS
05/30/17	STAPLES CONTRACT & COMMERCIAL INC	328.14	GENERAL SUPPLIES
05/30/17	STAPLES CONTRACT & COMMERCIAL INC	169.02	GENERAL SUPPLIES
05/30/17	STAPLES CONTRACT & COMMERCIAL INC	10.78	GENERAL SUPPLIES
05/30/17	STAPLES CONTRACT & COMMERCIAL INC	11.29	GENERAL SUPPLIES
05/30/17	STAPLES CONTRACT & COMMERCIAL INC	105.94	GENERAL SUPPLIES
05/30/17	STAPLES CONTRACT & COMMERCIAL INC	66.29	GENERAL SUPPLIES
05/30/17	STAPLES CONTRACT & COMMERCIAL INC	1,097.14	GENERAL SUPPLIES
05/30/17	STAPLES CONTRACT & COMMERCIAL INC	21.35	GENERAL SUPPLIES
05/30/17	STAPLES CONTRACT & COMMERCIAL INC	230.97	GENERAL SUPPLIES
05/30/17	BENJAMIN DAVID SKAGGS	4,751.78	GENERAL SUPPLIES
05/30/17	SUN LIFE ASSURANCE CO OF CANADA	1,635.90	GROUP HEALTH & LIFE INSURANCE
05/30/17	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
05/30/17	SUPERIOR FIBER & DATA SERVICES, INC	1,050.00	CONTRACTED MAINT & REPAIR
05/30/17	TEXAS COMPUTER EDUCATION ASSOCIATION	837.00	TRAVEL & REG - EMPLOYEE
05/30/17	TEXAS MUSIC EDUCATORS ASSOCIATION REGION 31 BANDS	300.00	TRAVEL & REG - STU & YLLW-BUS
05/30/17	TEXAS WOMAN'S UNIVERSITY	555.00	TRAVEL & REG - EMPLOYEE
05/30/17	SINI THOMAS	107.00	READING MATERIALS
05/30/17	THE UNIVERSITY OF TEXAS AT AUSTIN	5,450.00	TESTING MATERIALS
05/30/17	THE UPS STORE	253.44	GENERAL SUPPLIES

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05/30/17	KATHLEEN VALENSKI	159.50	MEMBERSHIP DUES
05/30/17	VISTA RIDGE DRY CLEAN SUPER CENTER	927.75	MISC CONTRACTED SERVICES OTHER
05/30/17	VISTA RIDGE DRY CLEAN SUPER CENTER	60.98	MISC CONTRACTED SERVICES OTHER
05/30/17	W.S.HALL CONSULTING LLC	350.00	TRAVEL & REG - EMPLOYEE
05/30/17	WACO INDEPENDENT SCHOOL DISTRICT	198.27	ATHLETIC REVENUE
05/30/17	WACO INDEPENDENT SCHOOL DISTRICT	558.42	ATHLETIC REVENUE
05/30/17	DR. MIKE WALDRIP	1,194.54	MISC OPERATING COSTS
05/30/17	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	274.64	LEGAL SERVICES
05/30/17	WARD'S NATURAL SCIENCE EST, INC	56.07	GENERAL SUPPLIES
05/30/17	WESTERN PAPER COMPANY INC	4,005.00	GENERAL SUPPLIES
05/30/17	ZOE'S TEXAS LLC	320.61	MISC OPERATING COSTS
05/31/17	TRIBARSON ENTERPRISES, INC.	22.00	MISC CONTRACTED SERVICES OTHER
05/31/17	JAN BOURG	176.00	TRAVEL & REG - EMPLOYEE
05/31/17	JAN BOURG	176.00	TRAVEL & REG - EMPLOYEE
05/31/17	CLINTON JAMES COWDEN	1,400.00	FOOD
05/31/17	CLINTON JAMES COWDEN	1,470.00	FOOD
05/31/17	CLINTON JAMES COWDEN	1,535.19	FOOD
05/31/17	CLINTON JAMES COWDEN	1,190.00	FOOD
05/31/17	BRETT G. BRADDY	23,310.00	FOOD
05/31/17	CHS BAND BOOSTERS	2,700.00	TRAVEL & REG - STU & YLLW-BUS
05/31/17	CLIMATEC LLC	610.00	CONTRACTED MAINT & REPAIR
05/31/17	COCA-COLA SOUTHWEST BEVERAGES LLC	4,131.00	FOOD
05/31/17	ERIN FRENCH	127.72	TRAVEL & REG - EMPLOYEE
05/31/17	TERRY GALBRAITH	176.00	TRAVEL & REG - EMPLOYEE
05/31/17	TERRY GALBRAITH	176.00	TRAVEL & REG - EMPLOYEE
05/31/17	J.W. PEPPER & SON, INC	96.75	GENERAL SUPPLIES
05/31/17	ROBERT KIES	176.00	TRAVEL & REG - EMPLOYEE
05/31/17	ROBERT KIES	176.00	TRAVEL & REG - EMPLOYEE
05/31/17	LARRY L OSBORN	34.50	MISC OPERATING COSTS
05/31/17	LINK STAFFING SERVICES CORPORATION	1,234.64	MISC CONTRACTED SERVICES OTHER
05/31/17	JAN MCCLINTOCK	265.50	TRAVEL & REG - EMPLOYEE
05/31/17	SHERATON GEORGETOWN TEXAS HOTEL	202.23	TRAVEL & REG - EMPLOYEE
05/31/17	SHERATON GEORGETOWN TEXAS HOTEL	223.63	TRAVEL & REG - EMPLOYEE
05/31/17	SHERATON GEORGETOWN TEXAS HOTEL	223.63	TRAVEL & REG - EMPLOYEE
05/31/17	TASA	195.00	TRAVEL & REG - EMPLOYEE
05/31/17	TASSP	225.00	MEMBERSHIP DUES
05/31/17	TASSP	350.00	TRAVEL & REG - EMPLOYEE
05/31/17	TERRACON CONSULTANTS, INC.	36,966.05	BLDG PURCHASE-CONSTRUCT-IMP LD
05/31/17	UTD-AP SUMMER INSTITUTE	490.00	TRAVEL & REG - EMPLOYEE
05/31/17	CYNTHIA WOLFE	265.50	TRAVEL & REG - EMPLOYEE
05/31/17	WOUNDED WARRIOR PROJECT, INC	355.47	MISC OPERATING COSTS
05/31/17	HELLAS CONSTRUCTION, INC.	441,682.55	BLDG PURCHASE-CONSTRUCT-IMP LD
05/31/17	A TO T LAMPS INC	315.00	M&O SUPPLIES-OTHER
05/31/17	AERIAL FOCUS, INC.	2,534.00	MISC CONTRACTED SERVICES OTHER
05/31/17	APPLE INC	48,947.68	SUPPLIES-INVENTORIED ITEMS
05/31/17	APPLE INC	566.00	SUPPLIES-INVENTORIED ITEMS
05/31/17	APPLE INC	57,460.32	SUPPLIES-INVENTORIED ITEMS
05/31/17	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
05/31/17	APPLE INC	566.00	SUPPLIES-INVENTORIED ITEMS
05/31/17	EDUCATIONAL IDEAS, INC.	2,480.00	TESTING MATERIALS
05/31/17	BARNES & NOBLE	1,533.12	READING MATERIALS
05/31/17	BEYOND PLAY LLC	305.02	GENERAL SUPPLIES
05/31/17	BEYOND PLAY LLC	9.95	GENERAL SUPPLIES
05/31/17	BEYOND PLAY LLC	44.90	TEXTBOOKS
05/31/17	DICK BLICK COMPANY	4.59	GENERAL SUPPLIES
05/31/17	DICK BLICK COMPANY	18.32	GENERAL SUPPLIES
05/31/17	VARSITY BRANDS HOLDING CO INC	336.95	M&O SUPPLIES-GROUNDS
05/31/17	CAROLINA BIOLOGICAL SUPPLY COMPANY	2,831.00	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
05/31/17	CLINTON JAMES COWDEN	328.90	MISC OPERATING COSTS
05/31/17	JBT PIZZA INC	324.00	MISC OPERATING COSTS
05/31/17	F K S INC	9,878.26	FURNITURE AND EQUIPMENT
05/31/17	CORWIN PRESS, INC	294.00	READING MATERIALS
05/31/17	CORWIN PRESS, INC	46.85	READING MATERIALS
05/31/17	COSTCO	199.67	MISC OPERATING COSTS
05/31/17	COSTCO	19.27	MISC OPERATING COSTS
05/31/17	COSTCO	120.63	MISC OPERATING COSTS
05/31/17	COSTCO	191.45	MISC OPERATING COSTS
05/31/17	D & H DISTRIBUTING	3,554.60	GENERAL SUPPLIES
05/31/17	DEMCO INC	765.35	GENERAL SUPPLIES
05/31/17	DOMINO'S PIZZA	36.99	MISC OPERATING COSTS
05/31/17	DOMINO'S PIZZA	198.29	MISC OPERATING COSTS
05/31/17	DREAM RANCH OFFICE SUPPLIES	612.00	GENERAL SUPPLIES
05/31/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/31/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/31/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/31/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
05/31/17	ERIC ARMIN INC	351.15	GENERAL SUPPLIES
05/31/17	ERIC ARMIN INC	270.07	GENERAL SUPPLIES
05/31/17	ERIC ARMIN INC	241.03	GENERAL SUPPLIES
05/31/17	ERIC ARMIN INC	1,742.10	GENERAL SUPPLIES
05/31/17	FOLLETT SCHOOL SOLUTIONS INC	1,419.22	READING MATERIALS
05/31/17	FOLLETT SCHOOL SOLUTIONS INC	354.95	READING MATERIALS
05/31/17	FOLLETT SCHOOL SOLUTIONS INC	9.99	READING MATERIALS
05/31/17	FOLLETT SCHOOL SOLUTIONS INC	1,545.37	READING MATERIALS
05/31/17	FOLLETT SCHOOL SOLUTIONS INC	652.47	READING MATERIALS
05/31/17	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
05/31/17	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
05/31/17	G&G INVESTMENTS INC	1,125.00	MISC CONTRACTED SERVICES OTHER
05/31/17	HEINEMANN	7,845.82	READING MATERIALS
05/31/17	HEINEMANN	97.35	GENERAL SUPPLIES
05/31/17	IDN-ACME INC	208.05	M&O SUPPLIES-OTHER
05/31/17	IDN-ACME INC	20.52	M&O SUPPLIES-BUILDINGS
05/31/17	IDN-ACME INC	72.83	M&O SUPPLIES-BUILDINGS
05/31/17	ISI COMMERCIAL REFRIGERATION	366.66	GENERAL SUPPLIES
05/31/17	DELI MANAGEMENT INC.	224.97	MISC OPERATING COSTS
05/31/17	4JMLK, LLC	388.50	MISC OPERATING COSTS
05/31/17	KROGER COMPANY, LP	61.67	MISC OPERATING COSTS
05/31/17	ALBERT RESTAURANT GROUP LLC	512.91	MISC OPERATING COSTS
	TOTAL FOR MONTH:	3,687,622.54	
	TOTAL FOR QUARTER:	18,576,919.98	
06/01/17	ATMOS ENERGY	59.01	UTILITIES NATURAL GAS
06/01/17	ATMOS ENERGY	260.83	UTILITIES NATURAL GAS
06/01/17	CITY OF COPPELL	866.25	MISC CONTRACTED SERVICES OTHER
06/01/17	CITY OF IRVING	3,025.10	UTILITIES WATER
06/01/17	EL FENIX CORPORATION	1,436.40	MISC OPERATING COSTS
06/05/17	ALIASGHAR ABBASI	115.00	MISC CONTRACTED SERVICES OTHER
06/05/17	AGILE SPORTS TECHNOLOGIES, INC	400.00	MISC CONTRACTED SERVICES OTHER
06/05/17	AMERICAN HEART ASSOCIATION	1,726.44	GENERAL SUPPLIES
06/05/17	VICTOR SAMPSON, LLC	2,800.00	CONSULTING SERVICES
06/05/17	CYNTHIA ARTERBERY	178.81	MISC OPERATING COSTS
06/05/17	CYNTHIA ARTERBERY	7.50	MISC OPERATING COSTS
06/05/17	AUSTIN CAPITOL HOTEL OPERATOR INC	461.07	TRAVEL & REG - EMPLOYEE
06/05/17	SEAN BAGLEY	408.26	TRAVEL & REG - EMPLOYEE
06/05/17	LARRY EDWIN BARTON	200.00	MISC CONTRACTED SERVICES OTHER
06/05/17	TERRI BENNETT	71.68	TRAVEL & REG - EMPLOYEE
06/05/17	JOSHUA BROWN	253.21	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
06/05/17	YVETTE CARSON	344.00	TRAVEL & REG - EMPLOYEE
06/05/17	MCLANE EXPRESS INC	16,004.78	ITEMS FOR SALE
06/05/17	CHS BAND BOOSTERS	1,400.00	TRAVEL & REG - STU & YLLW-BUS
06/05/17	COPPELL CHAMBER OF COMMERCE	600.00	MISC OPERATING COSTS
06/05/17	DALLAS COUNTY SCHOOLS	125.00	TRAVEL & REG - EMPLOYEE
06/05/17	MARILYN DENISON ED.D.	14.68	MISC OPERATING COSTS
06/05/17	EDUCATION SERVICE CENTER REGION 13	499.00	EDUCATION SERVICE CENTER SERVS
06/05/17	RICHARD D. FOSTER	130.00	TRAVEL & REG - EMPLOYEE
06/05/17	EMILY FROESE	116.00	TRAVEL & REG - EMPLOYEE
06/05/17	FRONTIER SOUTHWEST INC	2,161.58	UTILITIES TELECOM
06/05/17	G&G INVESTMENTS INC	1,275.00	MISC CONTRACTED SERVICES OTHER
06/05/17	GREAT EXPECTATIONS FOUNDATION INC.	550.00	TRAVEL & REG - EMPLOYEE
06/05/17	GREAT EXPECTATIONS FOUNDATION INC.	1,500.00	CONSULTING SERVICES
06/05/17	GREEN PLANET INC	325.00	CONTRACTED MAINT & REPAIR
06/05/17	NADYA GULAM	219.93	MISC OPERATING COSTS
06/05/17	JOANNA HALL	130.00	TRAVEL & REG - EMPLOYEE
06/05/17	ANTHONY HILL	300.40	TRAVEL & REG - NON EE
06/05/17	KEVIN HOXIE	115.00	MISC CONTRACTED SERVICES OTHER
06/05/17	THOM HULME	385.00	TRAVEL & REG - NON EE
06/05/17	RON-MARIE JOHNSON	429.49	MISC OPERATING COSTS
06/05/17	TARJA KUVAJA	115.98	ITEMS FOR SALE
06/05/17	LINK STAFFING SERVICES CORPORATION	1,089.39	MISC CONTRACTED SERVICES OTHER
06/05/17	PAUL MOONEY	65.00	MISC CONTRACTED SERVICES OTHER
06/05/17	JOHN PARKS	230.00	MISC CONTRACTED SERVICES OTHER
06/05/17	JORGE REQUENA	230.00	MISC CONTRACTED SERVICES OTHER
06/05/17	SAM PACK'S FIVE STAR FORD LTD	3,830.73	CONTRACTED M&R VEHICLES
06/05/17	TERRY P WASSON	65.00	MISC CONTRACTED SERVICES OTHER
06/06/17	TRIBARSON ENTERPRISES, INC.	208.80	MISC CONTRACTED SERVICES OTHER
06/06/17	ROVIN INC	1,156.48	MISC OPERATING COSTS
06/06/17	CURRICULUM CENTER FOR FAMILY AND CONSUMER SCIENCES	88.00	GENERAL SUPPLIES
06/06/17	LARRY L OSBORN	148.00	MISC OPERATING COSTS
06/06/17	LAKESHORE EQUIPMENT COMPANY	21.38	GENERAL SUPPLIES
06/06/17	PARK PLACE PUBLICATIONS, LP	118.00	READING MATERIALS
06/06/17	LENNOX INDUSTRIES, INC	493.02	M&O SUPPLIES-OTHER
06/06/17	LENNOX INDUSTRIES, INC	125.81	M&O SUPPLIES-OTHER
06/06/17	LENNOX INDUSTRIES, INC	148.50	M&O SUPPLIES-OTHER
06/06/17	SHELLEY LINCOLN	82.97	MISC OPERATING COSTS
06/06/17	SHELLEY LINCOLN	6.18	GENERAL SUPPLIES
06/06/17	LONE STAR COACHES	9,373.00	LEASES-RENTALS & CHARTERS
06/06/17	LONGHORN, INC.	94.49	M&O SUPPLIES-OTHER
06/06/17	LOUIS MACIAS	60.00	MISC OPERATING COSTS
06/06/17	MARRIOTT	591.93	TRAVEL & REG - EMPLOYEE
06/06/17	MARRIOTT	591.92	TRAVEL & REG - EMPLOYEE
06/06/17	SUE MARVIN	18.34	TRAVEL & REG - EMPLOYEE
06/06/17	MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS	99.00	TRAVEL & REG - STU & YLLW-BUS
06/06/17	THE SAXTON GROUP	510.92	MISC OPERATING COSTS
06/06/17	DEBORAH S MCIVER	1,126.19	MISC CONTRACTED SERVICES OTHER
06/06/17	MITCHELL ENVIRONMENTS INC	164.00	CONTRACTED MAINT & REPAIR
06/06/17	SHANNON G. SHEPARD	4,385.00	FURNITURE AND EQUIPMENT
06/06/17	O'REILLY AUTOMOTIVE STORES INC	38.19	M&O SUPPLIES-OTHER
06/06/17	O'REILLY AUTOMOTIVE STORES INC	12.04	M&O SUPPLIES-OTHER
06/06/17	OFFICE DEPOT, INC	352.84	GENERAL SUPPLIES
06/06/17	OFFICE DEPOT, INC	8.37	GENERAL SUPPLIES
06/06/17	OFFICE DEPOT, INC	37.17	GENERAL SUPPLIES
06/06/17	OFFICE DEPOT, INC	15.57	GENERAL SUPPLIES
06/06/17	OFFICE DEPOT, INC	12.84	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
06/06/17	OFFICE DEPOT, INC	243.99	GENERAL SUPPLIES
06/06/17	OFFICE DEPOT, INC	27.44	GENERAL SUPPLIES
06/06/17	OFFICE DEPOT, INC	51.94	GENERAL SUPPLIES
06/06/17	OFFICE DEPOT, INC	266.37	GENERAL SUPPLIES
06/06/17	OFFICE DEPOT, INC	14.62	MISC OPERATING COSTS
06/06/17	OFFICE DEPOT, INC	12.19	GENERAL SUPPLIES
06/06/17	OFFICE DEPOT, INC	11.86	GENERAL SUPPLIES
06/06/17	OFFICE DEPOT, INC	122.40	GENERAL SUPPLIES
06/06/17	OFFICE DEPOT, INC	233.35	GENERAL SUPPLIES
06/06/17	OFFICE DEPOT, INC	97.92	GENERAL SUPPLIES
06/06/17	OFFICE DEPOT, INC	36.18	GENERAL SUPPLIES
06/06/17	OFFICE DEPOT, INC	696.41	GENERAL SUPPLIES
06/06/17	OFFICE DEPOT, INC	22.16	GENERAL SUPPLIES
06/06/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
06/06/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
06/06/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
06/06/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
06/06/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
06/06/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
06/06/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
06/06/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
06/06/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
06/06/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
06/06/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
06/06/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
06/06/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
06/06/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
06/06/17	OTB HOLDING LLC	288.15	MISC OPERATING COSTS
06/06/17	KIT PEHL	234.21	TRAVEL & REG - EMPLOYEE
06/06/17	PENDER'S MUSIC COMPANY	202.45	GENERAL SUPPLIES
06/06/17	PETTY CASH/LAURA SPRINGER	54.40	GENERAL SUPPLIES
06/06/17	PETTY CASH/LAURA SPRINGER	5.99	MISC OPERATING COSTS
06/06/17	PETTY CASH/LAURA SPRINGER	21.10	GENERAL SUPPLIES
06/06/17	PODS ENTERPRISES INC	228.00	BLDG PURCHASE-CONSTRUCT-IMP LD
06/06/17	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
06/06/17	PROFESSIONAL FLOORING SUPPLY	94.80	M&O SUPPLIES-BUILDINGS
06/06/17	RAPTOR TECHNOLOGIES, LLC	100.00	GENERAL SUPPLIES
06/06/17	RDS ENTERPRISES, INC	9,370.00	BLDG PURCHASE-CONSTRUCT-IMP LD
06/06/17	REDEEMED BY THE BLOOD, LLC	8,898.00	MISC CONTRACTED SERVICES OTHER
06/06/17	REPUBLIC SERVICES OF TEXAS LTD	225.55	LEASES-RENTALS & CHARTERS
06/06/17	RICE UNIVERSITY	549.00	TRAVEL & REG - EMPLOYEE
06/06/17	COURTYARD BY MARRIOTT AUSTIN DT	765.72	TRAVEL & REG - EMPLOYEE
06/06/17	ROADRUNNER CHARTERS INC	1,300.00	LEASES-RENTALS & CHARTERS
06/06/17	RUGBY IPD CORP	93.40	M&O SUPPLIES-BUILDINGS
06/06/17	SAFEWAY, INC	52.52	MISC OPERATING COSTS
06/06/17	SAM'S CLUB DIRECT	83.26	MISC OPERATING COSTS
06/06/17	SAM'S CLUB DIRECT	35.98	MISC OPERATING COSTS
06/06/17	SAM'S CLUB DIRECT	350.93	GENERAL SUPPLIES
06/06/17	SAM'S CLUB DIRECT	57.92	GENERAL SUPPLIES
06/06/17	SCHOOL DATEBOOKS INC	445.99	MISC CONTRACTED SERVICES OTHER
06/06/17	SCHOOL SPECIALTY INC	1,078.26	GENERAL SUPPLIES
06/06/17	SCHOOL SPECIALTY INC	44.71	GENERAL SUPPLIES
06/06/17	SHERATON GEORGETOWN TEXAS HOTEL	202.23	TRAVEL & REG - EMPLOYEE
06/06/17	THE SHERWIN-WILLIAMS COMPANY	1,054.10	M&O SUPPLIES-BUILDINGS
06/06/17	SHI GOVERNMENT SOLUTIONS, INC.	2,704.00	GENERAL SUPPLIES
06/06/17	CAROL SNOWDEN	69.00	TRAVEL & REG - EMPLOYEE
06/06/17	CAROL SNOWDEN	16.47	MISC OPERATING COSTS
06/06/17	THINK SOCIAL PUBLISHING INC	60.35	GENERAL SUPPLIES
06/06/17	JARED STANSEL	461.07	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
06/06/17	STEMFINITY, LLC	1,595.00	GENERAL SUPPLIES
06/06/17	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
06/06/17	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	110.00	READING MATERIALS
06/06/17	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	110.00	READING MATERIALS
06/06/17	TCU OFFICE OF EXTENDED EDUCATION	550.00	TRAVEL & REG - EMPLOYEE
06/06/17	TEAM CONNECTION	556.25	MISC CONTRACTED SERVICES OTHER
06/06/17	TEPSA	3.00	MEMBERSHIP DUES
06/06/17	TEPSA	381.00	MEMBERSHIP DUES
06/06/17	TEPSA	619.00	MEMBERSHIP DUES
06/06/17	ULINE, INC.	590.60	GENERAL SUPPLIES
06/06/17	THE UNIVERSITY OF TEXAS AT AUSTIN	80.00	TESTING MATERIALS
06/06/17	UTA ADVANCED PLACEMENT	550.00	TRAVEL & REG - EMPLOYEE
06/06/17	UTA ADVANCED PLACEMENT	550.00	TRAVEL & REG - EMPLOYEE
06/06/17	COUNTRY INN & SUITES SAN MARCOS	300.00	TRAVEL & REG - EMPLOYEE
06/06/17	COUNTRY INN & SUITES SAN MARCOS	109.53	TRAVEL & REG - EMPLOYEE
06/06/17	LISA WENSEL	44.44	TRAVEL & REG - EMPLOYEE
06/06/17	WESTERN PAPER COMPANY INC	534.00	GENERAL SUPPLIES
06/06/17	WESTERN PAPER COMPANY INC	2,002.00	GENERAL SUPPLIES
06/06/17	WESTERN PAPER COMPANY INC	534.00	GENERAL SUPPLIES
06/06/17	ZOE'S TEXAS LLC	22.37	MISC OPERATING COSTS
06/06/17	ZOE'S TEXAS LLC	268.74	MISC OPERATING COSTS
06/06/17	AMERICAN EXPRESS	474.41	TRAVEL & REG - EMPLOYEE
06/06/17	AMERICAN EXPRESS	191.82	TRAVEL & REG - EMPLOYEE
06/06/17	AMERICAN EXPRESS	830.00	TRAVEL & REG - EMPLOYEE
06/06/17	AMERICAN EXPRESS	234.85	DUE TO OTHERS
06/06/17	AMERICAN EXPRESS	49.58	MISC OPERATING COSTS
06/06/17	AMERICAN EXPRESS	1,090.00	TRAVEL & REG - NON EE
06/06/17	AMERICAN EXPRESS	47.00	MISC CONTRACTED SERVICES OTHER
06/06/17	AMERICAN EXPRESS	810.00	MISC OPERATING COSTS
06/06/17	AMERICAN EXPRESS	134.38	MISC OPERATING COSTS
06/06/17	AMERICAN EXPRESS	120.00	MISC OPERATING COSTS
06/06/17	AMERICAN EXPRESS	15.98	MISC CONTRACTED SERVICES OTHER
06/06/17	AMERICAN EXPRESS	125.00	MEMBERSHIP DUES
06/06/17	JUDY BARBO	206.40	TRAVEL & REG - NON EE
06/06/17	NICK BENTON	226.84	TRAVEL & REG - EMPLOYEE
06/06/17	DAVID CAVINESS	274.96	TRAVEL & REG - NON EE
06/06/17	DALLAS CENTRAL APPRAISAL DISTRICT	126,718.00	TAX APPRAISAL AND COLLECTION
06/06/17	DALLAS COUNTY SCHOOLS	173,692.77	MISC CONTRACTED SERVICES LD
06/06/17	FOLLETT SCHOOL SOLUTIONS INC	90.84	READING MATERIALS
06/06/17	FOR INSPIRATION RECOGNITION SCIENCE & TECHNOLOGY	225.00	TRAVEL & REG - STU & YLLW-BUS
06/06/17	GHG CORPORATION	675.00	GENERAL SUPPLIES
06/06/17	JANIE HYSLOP	223.54	GENERAL SUPPLIES
06/06/17	BRAMDAK, INC.	240.00	MISC CONTRACTED SERVICES OTHER
06/06/17	JD PALATINE LLC	123.50	MISC CONTRACTED SERVICES OTHER
06/06/17	DALCLAY CORPORATION	590.00	BLDG PURCHASE-CONSTRUCT-IMP LD
06/06/17	STAPLES CONTRACT & COMMERCIAL INC	9.09	GENERAL SUPPLIES
06/07/17	RICHARD CHAMBERLAIN	595.23	TRAVEL & REG - EMPLOYEE
06/07/17	DALLAS COUNTY SCHOOLS	25,415.25	MISC CONTRACTED SERVICES LD
06/07/17	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
06/07/17	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
06/07/17	FRONTIER SOUTHWEST INC	80.27	UTILITIES TELECOM
06/07/17	HILTON AMERICAS - HOUSTON	194.25	TRAVEL & REG - EMPLOYEE
06/07/17	HILTON AMERICAS - HOUSTON	194.25	TRAVEL & REG - EMPLOYEE
06/07/17	LAKESHORE EQUIPMENT COMPANY	128.25	GENERAL SUPPLIES
06/07/17	LEAD4WARD LLC	525.00	GENERAL SUPPLIES
06/07/17	ZNK PARTNERS LLC	110.86	GENERAL SUPPLIES
06/07/17	MACKBETH CORPORATION	144.90	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
06/07/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	171.00	CONTRACTED MAINT & REPAIR
06/07/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	43.00	GENERAL SUPPLIES
06/07/17	OFFICE DEPOT, INC	58.13	GENERAL SUPPLIES
06/07/17	OTB HOLDING LLC	815.88	MISC OPERATING COSTS
06/07/17	HERTZBERG-NEW METHOD, INC	1,289.06	READING MATERIALS
06/07/17	PIXEL PRESS TECHNOLOGY LLC	2,560.00	GENERAL SUPPLIES
06/07/17	SAM PACK'S FIVE STAR FORD LTD	1,835.18	CONTRACTED M&R VEHICLES
06/07/17	MONY SIV	75.00	MISC CONTRACTED SERVICES OTHER
06/07/17	STEMFINITY, LLC	191.50	GENERAL SUPPLIES
06/07/17	STEMFINITY, LLC	91.50	GENERAL SUPPLIES
06/07/17	TERRACON CONSULTANTS, INC.	22,905.30	BLDG PURCHASE-CONSTRUCT-IMP LD
06/07/17	W.S.HALL CONSULTING LLC	350.00	TRAVEL & REG - EMPLOYEE
06/07/17	TRIBARSON ENTERPRISES, INC.	491.40	MISC CONTRACTED SERVICES OTHER
06/07/17	ALBOUM & ASSOCIATES	487.92	MISC CONTRACTED SERVICES OTHER
06/07/17	ALBOUM & ASSOCIATES	29,292.15	MISC CONTRACTED SERVICES OTHER
06/07/17	PEPI CORPORATION	267.50	MISC OPERATING COSTS
06/07/17	PEPI CORPORATION	226.25	MISC OPERATING COSTS
06/07/17	APPLE INC	221.00	SUPPLIES-INVENTORIED ITEMS
06/07/17	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
06/07/17	APPLE INC	-399.00	SUPPLIES-INVENTORIED ITEMS
06/07/17	APPLE INC	540.00	GENERAL SUPPLIES
06/07/17	APPLE INC	525.00	GENERAL SUPPLIES
06/07/17	APPLE INC	73.00	GENERAL SUPPLIES
06/07/17	APPLE INC	9,056.00	SUPPLIES-INVENTORIED ITEMS
06/07/17	APPLE INC	6,175.00	MISC CONTRACTED SERVICES OTHER
06/07/17	APPLE INC	6,175.00	MISC CONTRACTED SERVICES OTHER
06/07/17	APPLIED PRACTICE LTD	252.00	READING MATERIALS
06/07/17	TRAVEL ACQUISITION GROUP, LLC	226.75	TRAVEL & REG - EMPLOYEE
06/07/17	BARNES & NOBLE	352.00	READING MATERIALS
06/07/17	BARNES & NOBLE	597.04	READING MATERIALS
06/07/17	BARNES & NOBLE	25.99	READING MATERIALS
06/07/17	BARSCO	702.59	M&O SUPPLIES-OTHER
06/07/17	BEARCOM OPERATING LLC	2,748.00	GENERAL SUPPLIES
06/07/17	BEST BUY GOV LLC	479.90	GENERAL SUPPLIES
06/07/17	DICK BLICK COMPANY	1,064.54	GENERAL SUPPLIES
06/07/17	DICK BLICK COMPANY	378.05	GENERAL SUPPLIES
06/07/17	BRAINPOP, LLC	405.00	GENERAL SUPPLIES
06/07/17	BROWN & BIGELOW INC	813.63	MISC CONTRACTED SERVICES OTHER
06/07/17	BROWN & BIGELOW INC	90.77	MISC CONTRACTED SERVICES OTHER
06/07/17	VARSITY BRANDS HOLDING CO INC	700.00	GENERAL SUPPLIES
06/07/17	VARSITY BRANDS HOLDING CO INC	-700.00	GENERAL SUPPLIES
06/07/17	VARSITY BRANDS HOLDING CO INC	1,277.50	GENERAL SUPPLIES
06/07/17	VARSITY BRANDS HOLDING CO INC	-46.35	GENERAL SUPPLIES
06/07/17	VARSITY BRANDS HOLDING CO INC	8,092.00	MISC CONTRACTED SERVICES OTHER
06/07/17	DAVID E BURKS JR	300.00	MISC CONTRACTED SERVICES OTHER
06/07/17	CAROLINA BIOLOGICAL SUPPLY COMPANY	700.52	GENERAL SUPPLIES
06/07/17	CARRIER SALES AND DISTRIBUTION, LLC	272.70	M&O SUPPLIES-OTHER
06/07/17	CENGAGE LEARNING INC	4,700.00	READING MATERIALS
06/07/17	JBT PIZZA INC	135.50	MISC OPERATING COSTS
06/07/17	COCA-COLA SOUTHWEST BEVERAGES LLC	126.36	MISC OPERATING COSTS
06/07/17	COCA-COLA SOUTHWEST BEVERAGES LLC	116.64	MISC OPERATING COSTS
06/07/17	COCA-COLA SOUTHWEST BEVERAGES LLC	194.40	MISC OPERATING COSTS
06/07/17	COCA-COLA SOUTHWEST BEVERAGES LLC	48.60	MISC OPERATING COSTS
06/07/17	COSTCO	664.50	MISC OPERATING COSTS
06/07/17	COUSIN'S UNIFORM & TUX, LLC	2,533.30	GENERAL SUPPLIES
06/07/17	CRAVE POPCORN CO, LLC	30.25	MISC OPERATING COSTS
06/07/17	DELL MARKETING LP	185.00	GENERAL SUPPLIES
06/07/17	FOODTOPIA INC	2,932.90	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
06/07/17	DIFFERENT ROADS TO LEARNING, INC	210.88	GENERAL SUPPLIES
06/07/17	DOMINO'S PIZZA	31.51	MISC OPERATING COSTS
06/07/17	DREAM RANCH OFFICE SUPPLIES	815.00	GENERAL SUPPLIES
06/07/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/07/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/07/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/07/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/07/17	EDUCATIONAL SERVICE SOLUTIONS	364.00	TECHNOLOGY EQUIPMENT REPAIR
06/07/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/07/17	EINSTEIN NOAH RESTAURANT GROUP INC	111.96	MISC OPERATING COSTS
06/07/17	ENVOY STUDIOS INC	1,235.00	MISC CONTRACTED SERVICES OTHER
06/07/17	A. DAIGGER & COMPANY INC	594.80	GENERAL SUPPLIES
06/07/17	A. DAIGGER & COMPANY INC	450.30	GENERAL SUPPLIES
06/07/17	A. DAIGGER & COMPANY INC	580.35	GENERAL SUPPLIES
06/07/17	A. DAIGGER & COMPANY INC	2,984.13	GENERAL SUPPLIES
06/07/17	FOLLETT SCHOOL SOLUTIONS INC	543.45	READING MATERIALS
06/07/17	FOLLETT SCHOOL SOLUTIONS INC	132.02	READING MATERIALS
06/07/17	FOLLETT SCHOOL SOLUTIONS INC	148.42	READING MATERIALS
06/07/17	FOLLETT SCHOOL SOLUTIONS INC	13.55	READING MATERIALS
06/07/17	FOLLETT SCHOOL SOLUTIONS INC	875.42	READING MATERIALS
06/07/17	FOLLETT SCHOOL SOLUTIONS INC	545.78	READING MATERIALS
06/07/17	FOLLETT SCHOOL SOLUTIONS INC	3,349.10	READING MATERIALS
06/07/17	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
06/07/17	GCS SERVICE, INC.	84.00	GENERAL SUPPLIES
06/07/17	RICHARDS INVESTMENTS INC	17.79	GENERAL SUPPLIES
06/07/17	COPPELL HARD EIGHT, LTD.	241.50	MISC OPERATING COSTS
06/07/17	HEATH SCIENTIFIC LLC	2,271.50	GENERAL SUPPLIES
06/07/17	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	400.95	GENERAL SUPPLIES
06/07/17	IKEA US WEST INC	449.00	GENERAL SUPPLIES
06/07/17	IXL LEARNING INC	559.00	GENERAL SUPPLIES
06/07/17	DELI MANAGEMENT INC.	677.96	TRAVEL & REG - STU & YLLW-BUS
06/07/17	DELI MANAGEMENT INC.	109.97	MISC OPERATING COSTS
06/07/17	DELI MANAGEMENT INC.	179.88	MISC OPERATING COSTS
06/07/17	DELI MANAGEMENT INC.	34.95	MISC OPERATING COSTS
06/07/17	J.W. PEPPER & SON, INC	26.94	GENERAL SUPPLIES
06/07/17	DERIK KRISTOFFER OLSSON	4,400.00	MISC CONTRACTED SERVICES OTHER
06/07/17	KROGER COMPANY, LP	72.37	MISC OPERATING COSTS
06/07/17	KROGER COMPANY, LP	6.64	GENERAL SUPPLIES
06/07/17	NORTEX MODULAR LEASING & CONSTRUCTION COMPANY	7,355.00	BLDG PURCHASE-CONSTRUCT-IMP LD
06/07/17	ALBERT RESTAURANT GROUP LLC	133.68	MISC OPERATING COSTS
06/07/17	STAPLES CONTRACT & COMMERCIAL INC	36.15	GENERAL SUPPLIES
06/07/17	STAPLES CONTRACT & COMMERCIAL INC	75.59	GENERAL SUPPLIES
06/07/17	US GAMES	634.74	GENERAL SUPPLIES
06/07/17	US GAMES	991.34	GENERAL SUPPLIES
06/07/17	PLANO INDEPENDENT SCHOOL DISTRICT	2,250.00	TRAVEL & REG - EMPLOYEE
06/07/17	SUNGARD PUBLIC SECTOR PENTAMATION, INC.	640.00	TRAVEL & REG - EMPLOYEE
06/07/17	KAYLEE ENTERPRISES INC	6,400.00	TRAVEL & REG - STU & YLLW-BUS
06/09/17	NORTHSTAR BUILDERS GROUP LLC	3,691,486.68	BLDG PURCHASE-CONSTRUCT-IMP LD
06/09/17	CORGAN ASSOCIATES, INC	8,637.60	BLDG PURCHASE-CONSTRUCT-IMP LD
06/09/17	CORGAN ASSOCIATES, INC	67,884.52	BLDG PURCHASE-CONSTRUCT-IMP LD
06/09/17	CORGAN ASSOCIATES, INC	34,986.00	BLDG PURCHASE-CONSTRUCT-IMP LD
06/09/17	CORGAN ASSOCIATES, INC	9,000.00	BLDG PURCHASE-CONSTRUCT-IMP LD
06/12/17	COMPTROLLER OF PUBLIC ACCOUNTS	23.56	DUE TO STATE
06/12/17	COMPTROLLER OF PUBLIC ACCOUNTS	22.86	DUE TO STATE
06/12/17	COMPTROLLER OF PUBLIC ACCOUNTS	7.13	DUE TO STATE
06/12/17	COMPTROLLER OF PUBLIC ACCOUNTS	16.12	DUE TO STATE
06/12/17	COMPTROLLER OF PUBLIC ACCOUNTS	15.07	DUE TO STATE
06/12/17	COMPTROLLER OF PUBLIC ACCOUNTS	1.86	DUE TO STATE

Check Date	Payee	Amount	Description
06/13/17	ALICIA BRAUN	40.00	MEMBERSHIP DUES
06/13/17	AP EXAMINATIONS	13,776.00	TESTING MATERIALS
06/13/17	KATHY ARNDT	14.91	GENERAL SUPPLIES
06/13/17	AT&T MOBILITY LLC	51.88	UTILITIES TELECOM
06/13/17	JBT PIZZA INC	11,063.00	FOOD
06/13/17	JBT PIZZA INC	1,053.00	FOOD
06/13/17	CITY OF COPPELL	870.45	UTILITIES WATER
06/13/17	CITY OF COPPELL	318.35	UTILITIES WATER
06/13/17	CITY OF COPPELL	1,558.50	UTILITIES WATER
06/13/17	CITY OF COPPELL	246.69	UTILITIES WATER
06/13/17	CITY OF COPPELL	396.75	UTILITIES WATER
06/13/17	CITY OF COPPELL	2,343.55	UTILITIES WATER
06/13/17	CITY OF COPPELL	244.45	UTILITIES WATER
06/13/17	CITY OF COPPELL	361.10	UTILITIES WATER
06/13/17	CITY OF COPPELL	809.25	UTILITIES WATER
06/13/17	CITY OF COPPELL	564.30	UTILITIES WATER
06/13/17	CITY OF COPPELL	969.95	UTILITIES WATER
06/13/17	CITY OF COPPELL	210.40	UTILITIES WATER
06/13/17	CITY OF COPPELL	629.45	UTILITIES WATER
06/13/17	CITY OF COPPELL	3,016.80	UTILITIES WATER
06/13/17	CITY OF COPPELL	643.55	UTILITIES WATER
06/13/17	JOHN C COBB	180.00	MISC CONTRACTED SERVICES OTHER
06/13/17	COCA-COLA SOUTHWEST BEVERAGES LLC	3,159.00	FOOD
06/13/17	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	175.00	MEMBERSHIP DUES
06/13/17	CHRISTINE DAVIS	92.00	TRAVEL & REG - EMPLOYEE
06/13/17	EARS 2 U	446.25	LICENSED PROFESSIONAL SERVICES
06/13/17	EDUCATION SERVICE CENTER REGION 10	4,750.00	EDUCATION SERVICE CENTER SERVS
06/13/17	EDUCATION SERVICE CENTER REGION 10	4,770.00	EDUCATION SERVICE CENTER SERVS
06/13/17	EMILY FROESE	36.80	READING MATERIALS
06/13/17	FRONTIER SOUTHWEST INC	38.80	UTILITIES TELECOM
06/13/17	FRONTIER SOUTHWEST INC	47.68	UTILITIES TELECOM
06/13/17	NANCY GARVEY	16.46	TRAVEL & REG - EMPLOYEE
06/13/17	GREAT EXPECTATIONS FOUNDATION INC.	1,100.00	TRAVEL & REG - EMPLOYEE
06/13/17	GREAT EXPECTATIONS FOUNDATION INC.	550.00	TRAVEL & REG - EMPLOYEE
06/13/17	ISI COMMERCIAL REFRIGERATION	532.33	CONTRACTED MAINT & REPAIR
06/13/17	MIKE JASSO	384.57	TRAVEL & REG - EMPLOYEE
06/13/17	MIKE JASSO	80.75	MISC OPERATING COSTS
06/13/17	TEXAS GRAD SHOP INC	220.00	MISC OPERATING COSTS
06/13/17	TEXAS GRAD SHOP INC	1,906.11	GENERAL SUPPLIES
06/13/17	LAKESHORE EQUIPMENT COMPANY	797.88	GENERAL SUPPLIES
06/13/17	LAKESHORE EQUIPMENT COMPANY	427.39	GENERAL SUPPLIES
06/13/17	LAKESHORE EQUIPMENT COMPANY	80.73	GENERAL SUPPLIES
06/13/17	LAKESHORE EQUIPMENT COMPANY	135.36	GENERAL SUPPLIES
06/13/17	LAKESHORE EQUIPMENT COMPANY	282.65	GENERAL SUPPLIES
06/13/17	LAKESHORE EQUIPMENT COMPANY	448.75	GENERAL SUPPLIES
06/13/17	MICHELLE LANSFORD	5.94	MISC OPERATING COSTS
06/13/17	LEGENDS ATHLETIC SUPPLY	578.00	MISC CONTRACTED SERVICES OTHER
06/13/17	LENNOX INDUSTRIES, INC	251.42	M&O SUPPLIES-OTHER
06/13/17	LENNOX INDUSTRIES, INC	1,676.01	M&O SUPPLIES-OTHER
06/13/17	LENNOX INDUSTRIES, INC	1,019.39	M&O SUPPLIES-OTHER
06/13/17	THE LETCO GROUP, LLC	217.70	GENERAL SUPPLIES
06/13/17	LONGHORN, INC.	136.42	M&O SUPPLIES-OTHER
06/13/17	MFAC LLC	1,545.00	GENERAL SUPPLIES
06/13/17	MFAC LLC	625.00	GENERAL SUPPLIES
06/13/17	MFAC LLC	270.00	GENERAL SUPPLIES
06/13/17	AMY MAXEY	25.31	GENERAL SUPPLIES
06/13/17	AMY MAXEY	51.07	GENERAL SUPPLIES
06/13/17	AMY MAXEY	65.87	MISC OPERATING COSTS

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06/13/17	PERFORMANCE HEALTH SUPPLY INC	538.50	GENERAL SUPPLIES
06/13/17	PERFORMANCE HEALTH SUPPLY INC	744.76	GENERAL SUPPLIES
06/13/17	PERFORMANCE HEALTH SUPPLY INC	157.60	GENERAL SUPPLIES
06/13/17	JEAN MOSLEY	115.60	FOOD
06/13/17	SWANK MOTION PICTURES, INC.	419.00	MISC OPERATING COSTS
06/13/17	MP2 ENERGY TEXAS LLC	3,510.86	UTILITIES ELECTRIC
06/13/17	MP2 ENERGY TEXAS LLC	3,084.44	UTILITIES ELECTRIC
06/13/17	MP2 ENERGY TEXAS LLC	787.49	UTILITIES ELECTRIC
06/13/17	MP2 ENERGY TEXAS LLC	3,208.09	UTILITIES ELECTRIC
06/13/17	MP2 ENERGY TEXAS LLC	5,372.52	UTILITIES ELECTRIC
06/13/17	MP2 ENERGY TEXAS LLC	7,672.71	UTILITIES ELECTRIC
06/13/17	MP2 ENERGY TEXAS LLC	3,348.45	UTILITIES ELECTRIC
06/13/17	MP2 ENERGY TEXAS LLC	953.35	UTILITIES ELECTRIC
06/13/17	MP2 ENERGY TEXAS LLC	7,655.38	UTILITIES ELECTRIC
06/13/17	MP2 ENERGY TEXAS LLC	3,244.05	UTILITIES ELECTRIC
06/13/17	MP2 ENERGY TEXAS LLC	3,970.39	UTILITIES ELECTRIC
06/13/17	MP2 ENERGY TEXAS LLC	3,747.44	UTILITIES ELECTRIC
06/13/17	MP2 ENERGY TEXAS LLC	3,498.04	UTILITIES ELECTRIC
06/13/17	MP2 ENERGY TEXAS LLC	7,969.08	UTILITIES ELECTRIC
06/13/17	MP2 ENERGY TEXAS LLC	3,406.02	UTILITIES ELECTRIC
06/13/17	MP2 ENERGY TEXAS LLC	23,615.14	UTILITIES ELECTRIC
06/13/17	MP2 ENERGY TEXAS LLC	2,964.53	UTILITIES ELECTRIC
06/13/17	MP2 ENERGY TEXAS LLC	26,132.95	UTILITIES ELECTRIC
06/13/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	53.03	GENERAL SUPPLIES
06/13/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	168.00	CONTRACTED MAINT & REPAIR
06/13/17	MUSIC IN MOTION INC	74.85	GENERAL SUPPLIES
06/13/17	VERA R. WILLIAMS	3,770.00	LICENSED PROFESSIONAL SERVICES
06/13/17	NO TEARS LEARNING INC	1,400.00	TRAVEL & REG - EMPLOYEE
06/13/17	OFFICE DEPOT, INC	16.32	GENERAL SUPPLIES
06/13/17	OFFICE DEPOT, INC	27.44	GENERAL SUPPLIES
06/13/17	OFFICE DEPOT, INC	73.86	GENERAL SUPPLIES
06/13/17	OFFICE DEPOT, INC	40.54	MISC OPERATING COSTS
06/13/17	OFFICE DEPOT, INC	1,033.31	GENERAL SUPPLIES
06/13/17	OFFICE DEPOT, INC	588.20	GENERAL SUPPLIES
06/13/17	OFFICE DEPOT, INC	34.77	GENERAL SUPPLIES
06/13/17	OFFICE DEPOT, INC	7.31	GENERAL SUPPLIES
06/13/17	OFFICE DEPOT, INC	49.98	GENERAL SUPPLIES
06/13/17	ANDRA PENNY	146.05	GENERAL SUPPLIES
06/13/17	ANDRA PENNY	184.73	MISC OPERATING COSTS
06/13/17	ANDRA PENNY	5.95	READING MATERIALS
06/13/17	HERTZBERG-NEW METHOD, INC	198.14	READING MATERIALS
06/13/17	PETTY CASH/CHANTEL KASTROUNIS	34.85	MISC OPERATING COSTS
06/13/17	PETTY CASH/CHANTEL KASTROUNIS	23.74	GENERAL SUPPLIES
06/13/17	PETTY CASH/CHANTEL KASTROUNIS	69.16	MISC OPERATING COSTS
06/13/17	PETTY CASH/CHANTEL KASTROUNIS	19.15	MISC OPERATING COSTS
06/13/17	PETTY CASH/CHANTEL KASTROUNIS	22.51	GENERAL SUPPLIES
06/13/17	PETTY CASH/CHANTEL KASTROUNIS	26.64	GENERAL SUPPLIES
06/13/17	PETTY CASH/CHERYL NORMAN	25.10	MISC OPERATING COSTS
06/13/17	PETTY CASH/ GEMA HALL	63.45	MISC OPERATING COSTS
06/13/17	PETTY CASH/ GEMA HALL	97.31	MISC OPERATING COSTS
06/13/17	PETTY CASH/ GEMA HALL	31.99	GENERAL SUPPLIES
06/13/17	PODS ENTERPRISES INC	228.00	BLDG PURCHASE-CONSTRUCT-IMP LD
06/13/17	PODS ENTERPRISES INC	629.96	BLDG PURCHASE-CONSTRUCT-IMP LD
06/13/17	PODS ENTERPRISES INC	-228.00	BLDG PURCHASE-CONSTRUCT-IMP LD
06/13/17	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
06/13/17	POP STAR LLC	108.00	MISC OPERATING COSTS
06/13/17	PRECISION BUSINESS MACHINES, INC	3,995.00	GENERAL SUPPLIES
06/13/17	NORMA PYE	164.99	GENERAL SUPPLIES

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06/13/17	BECKY RAINBOLT	306.00	TRAVEL & REG - EMPLOYEE
06/13/17	RENEE ZETTLE	97.74	GENERAL SUPPLIES
06/13/17	RICHARDSON INDEPENDENT SCHOOL DISTRICT	8,239.00	ATHLETIC REVENUE
06/13/17	KAY RYON	35.45	MISC OPERATING COSTS
06/13/17	SAFEWAY, INC	48.37	GENERAL SUPPLIES
06/13/17	SAFEWAY, INC	10.47	GENERAL SUPPLIES
06/13/17	SAFEWAY, INC	16.65	MISC OPERATING COSTS
06/13/17	SAMUEL FRENCH, INC	90.00	MISC OPERATING COSTS
06/13/17	SAMUEL FRENCH, INC	35.00	READING MATERIALS
06/13/17	ZACK SCHEER	880.10	TRAVEL & REG - EMPLOYEE
06/13/17	SCHOLASTIC INC.	62.00	READING MATERIALS
06/13/17	SCHOLASTIC INC.	79.00	READING MATERIALS
06/13/17	SCHOLASTIC INC.	78.00	READING MATERIALS
06/13/17	SCHOLASTIC INC.	84.00	READING MATERIALS
06/13/17	SCHOLASTIC INC.	36.00	READING MATERIALS
06/13/17	SCHOLASTIC INC.	61.00	READING MATERIALS
06/13/17	SCHOOL HEALTH CORPORATION	57,523.42	GENERAL SUPPLIES
06/13/17	SCHOOL HEALTH CORPORATION	1,935.80	GENERAL SUPPLIES
06/13/17	SCHOOL HEALTH CORPORATION	53.27	GENERAL SUPPLIES
06/13/17	SCHOOL SPECIALTY INC	47.59	GENERAL SUPPLIES
06/13/17	SCHOOL SPECIALTY INC	68.46	GENERAL SUPPLIES
06/13/17	SCHOOL SPECIALTY INC	240.04	GENERAL SUPPLIES
06/13/17	SCHOOL SPECIALTY INC	85.50	GENERAL SUPPLIES
06/13/17	SDE, INC	4,632.00	TRAVEL & REG - EMPLOYEE
06/13/17	THE SHERWIN-WILLIAMS COMPANY	1,103.15	M&O SUPPLIES-BUILDINGS
06/13/17	SIX FLAGS OVER TEXAS	9,333.45	TRAVEL & REG - STU & YLLW-BUS
06/13/17	SOCIAL STUDIES SCHOOL SERVICE	498.67	READING MATERIALS
06/13/17	SOCIAL STUDIES SCHOOL SERVICE	629.63	READING MATERIALS
06/13/17	1013 STAR COMMUNICATIONS LLC	74.21	MISC OPERATING COSTS
06/13/17	1013 STAR COMMUNICATIONS LLC	125.33	MISC OPERATING COSTS
06/13/17	SUPERIOR FIBER & DATA SERVICES, INC	125.00	CONTRACTED MAINT & REPAIR
06/13/17	SUPERIOR FIBER & DATA SERVICES, INC	350.00	CONTRACTED MAINT & REPAIR
06/13/17	SUPERIOR FIBER & DATA SERVICES, INC	160.00	CONTRACTED MAINT & REPAIR
06/13/17	SUPERIOR FIBER & DATA SERVICES, INC	525.00	CONTRACTED MAINT & REPAIR
06/13/17	SYSCO USA I, INC.	218.34	NON-FOOD
06/13/17	SYSCO USA I, INC.	312.41	NON-FOOD
06/13/17	SYSCO USA I, INC.	611.09	NON-FOOD
06/13/17	SYSCO USA I, INC.	481.72	NON-FOOD
06/13/17	SYSCO USA I, INC.	242.92	NON-FOOD
06/13/17	SYSCO USA I, INC.	484.32	NON-FOOD
06/13/17	SYSCO USA I, INC.	248.16	NON-FOOD
06/13/17	SYSCO USA I, INC.	472.61	NON-FOOD
06/13/17	SYSCO USA I, INC.	303.90	NON-FOOD
06/13/17	SYSCO USA I, INC.	5,022.16	FOOD
06/13/17	SYSCO USA I, INC.	4,487.34	FOOD
06/13/17	SYSCO USA I, INC.	4,046.85	FOOD
06/13/17	SYSCO USA I, INC.	4,138.51	FOOD
06/13/17	SYSCO USA I, INC.	20,609.21	FOOD
06/13/17	SYSCO USA I, INC.	11,757.45	FOOD
06/13/17	SYSCO USA I, INC.	10,402.48	FOOD
06/13/17	SYSCO USA I, INC.	2,809.32	FOOD
06/13/17	SYSCO USA I, INC.	2,504.66	FOOD
06/13/17	SYSCO USA I, INC.	338.66	GENERAL SUPPLIES
06/13/17	SYSCO USA I, INC.	323.66	NON-FOOD
06/13/17	SYSCO USA I, INC.	614.85	NON-FOOD
06/13/17	SYSCO USA I, INC.	145.98	NON-FOOD
06/13/17	SYSCO USA I, INC.	5,357.47	FOOD
06/13/17	SYSCO USA I, INC.	1,605.02	NON-FOOD

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06/13/17	SYSCO USA I, INC.	4,778.41	FOOD
06/13/17	SYSCO USA I, INC.	3,303.79	FOOD
06/13/17	SYSCO USA I, INC.	4,562.82	FOOD
06/13/17	SYSCO USA I, INC.	9,114.46	FOOD
06/13/17	SYSCO USA I, INC.	487.16	NON-FOOD
06/13/17	SYSCO USA I, INC.	341.03	NON-FOOD
06/13/17	SYSCO USA I, INC.	3,760.71	FOOD
06/13/17	SYSCO USA I, INC.	412.97	FOOD
06/13/17	SYSCO USA I, INC.	559.07	NON-FOOD
06/13/17	TANGIBLE PLAY INC	3,691.70	GENERAL SUPPLIES
06/13/17	TANGIBLE PLAY INC	78.00	GENERAL SUPPLIES
06/13/17	TASA	459.00	MEMBERSHIP DUES
06/13/17	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	6,467.56	MISC CONTRACTED SERVICES OTHER
06/13/17	TEXAS ASSOCIATION OF BASKETBALL COACHES	100.00	MEMBERSHIP DUES
06/13/17	TEXAS EXCAVATION SAFETY SYSTEM INC	115.90	MISC CONTRACTED SERVICES OTHER
06/13/17	TEXAS GIRLS COACHES ASSOCIATION	360.00	MEMBERSHIP DUES
06/13/17	TEXAS GIRLS COACHES ASSOCIATION	180.00	TRAVEL & REG - EMPLOYEE
06/13/17	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	1,430.00	MEMBERSHIP DUES
06/13/17	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	850.00	TRAVEL & REG - EMPLOYEE
06/13/17	THERAPRO, INC	41.98	GENERAL SUPPLIES
06/13/17	TINYEYE TECHNOLOGY CORPORATION	130.90	LICENSED PROFESSIONAL SERVICES
06/13/17	UNIVERSITY OF NORTH TEXAS	500.00	TRAVEL & REG - EMPLOYEE
06/13/17	VARSITY BRANDS HOLDING CO INC	8,094.17	MISC CONTRACTED SERVICES OTHER
06/13/17	VEX ROBOTICS, INC	2,020.98	GENERAL SUPPLIES
06/13/17	MAY VOLTZ	102.03	MISC OPERATING COSTS
06/13/17	LINDA FORSTER	313.40	FOOD
06/13/17	LINDA FORSTER	342.90	FOOD
06/13/17	LINDA FORSTER	323.90	FOOD
06/13/17	LINDA FORSTER	302.00	FOOD
06/13/17	LINDA FORSTER	287.40	FOOD
06/13/17	LINDA FORSTER	390.40	FOOD
06/13/17	LINDA FORSTER	254.40	FOOD
06/13/17	LINDA FORSTER	275.40	FOOD
06/13/17	LINDA FORSTER	312.40	FOOD
06/13/17	LINDA FORSTER	417.40	FOOD
06/13/17	LINDA FORSTER	237.65	FOOD
06/13/17	WESTERN PAPER COMPANY INC	1,335.00	GENERAL SUPPLIES
06/13/17	WEX BANK	199.20	GASOLINE AND OTHER FUELS
06/13/17	SUSIE WILLIAMS	6.46	GENERAL SUPPLIES
06/13/17	SUSIE WILLIAMS	32.10	MISC OPERATING COSTS
06/13/17	ZOE'S TEXAS LLC	346.68	MISC OPERATING COSTS
06/14/17	ACCUTRAIN CORPORATION	49.00	TRAVEL & REG - EMPLOYEE
06/14/17	PEPI CORPORATION	132.00	MISC OPERATING COSTS
06/14/17	ARAMARK REFRESHMENT SERVICES, LLC	200.00	LEASES-RENTALS & CHARTERS
06/14/17	GLENN BISHOP	16.85	FOOD SERVICE REVENUE
06/14/17	BOHLMAN'S PEST SERVICES, INC.	110.00	CONTRACTED MAINT & REPAIR
06/14/17	BOHLMAN'S PEST SERVICES, INC.	110.00	CONTRACTED MAINT & REPAIR
06/14/17	TIM BRISCOE	47.45	FOOD SERVICE REVENUE
06/14/17	ERINN BRYAN	79.20	FOOD SERVICE REVENUE
06/14/17	SUSAN CARRINGTON	23.50	FOOD SERVICE REVENUE
06/14/17	CASIE	1,025.00	TRAVEL & REG - EMPLOYEE
06/14/17	W PARNELL IV LLC	555.00	MISC OPERATING COSTS
06/14/17	W PARNELL IV LLC	305.00	MISC OPERATING COSTS
06/14/17	W PARNELL IV LLC	260.00	MISC OPERATING COSTS
06/14/17	JANICE COBERLY	23.90	FOOD SERVICE REVENUE
06/14/17	DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1,000.00	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
06/14/17	EAGLE EXPRESS INC	324.64	MISC CONTRACTED SERVICES OTHER
06/14/17	EAGLE EXPRESS INC	324.63	MISC CONTRACTED SERVICES OTHER
06/14/17	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
06/14/17	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
06/14/17	EAGLE EXPRESS INC	16.23	MISC CONTRACTED SERVICES OTHER
06/14/17	EAGLE EXPRESS INC	16.23	MISC CONTRACTED SERVICES OTHER
06/14/17	NING FANG	35.30	FOOD SERVICE REVENUE
06/14/17	MARCO FERNANDEZ	75.00	MISC CONTRACTED SERVICES OTHER
06/14/17	MILLUNZI & ASSOCIATES, INC	8,500.00	MISC CONTRACTED SERVICES OTHER
06/14/17	SANDRA GATLIN	9.10	FOOD SERVICE REVENUE
06/14/17	JIM HENDERSON	75.00	MISC CONTRACTED SERVICES OTHER
06/14/17	ROXANNE HOPPIE	11.50	FOOD SERVICE REVENUE
06/14/17	HUANG HARRY HUANG	18.95	FOOD SERVICE REVENUE
06/14/17	MARISA HUDDLESTON	6.90	FOOD SERVICE REVENUE
06/14/17	JIEMIN JIA	58.55	FOOD SERVICE REVENUE
06/14/17	YOUNG JO	536.40	FOOD SERVICE REVENUE
06/14/17	JOHN R. AMES, CTA	14.25	CONTRACTED M&R VEHICLES
06/14/17	SHIJI KALANGARA	34.40	FOOD SERVICE REVENUE
06/14/17	LAMBERT AND ASSOCIATES, INC	13,500.00	BLDG PURCHASE-CONSTRUCT-IMP LD
06/14/17	MICHELLE LANSFORD	57.29	MISC OPERATING COSTS
06/14/17	M SIGNS, INC	432.00	MISC CONTRACTED SERVICES OTHER
06/14/17	THE SAXTON GROUP	152.98	MISC OPERATING COSTS
06/14/17	STACYE MCCOLLUM	46.35	FOOD SERVICE REVENUE
06/14/17	CARLA MEYER	15.25	FOOD SERVICE REVENUE
06/14/17	SALESMANSHIP CLUB YOUTH AND FAMILY CENTERS, INC.	99.54	GENERAL SUPPLIES
06/14/17	SALESMANSHIP CLUB YOUTH AND FAMILY CENTERS, INC.	86.56	READING MATERIALS
06/14/17	MSB CONSULTING GROUP, LLC	204.20	SHARS-SCHOOL HEALTH REL SERV
06/14/17	MSB CONSULTING GROUP, LLC	428.72	SHARS-SCHOOL HEALTH REL SERV
06/14/17	MUMFORD INDEPENDENT SCHOOL DISTRICT	1,354.38	ATHLETIC REVENUE
06/14/17	N2 LEARNING L C	9,750.00	DEFERRED EXPENDITURES/EXPENSES
06/14/17	NASCO EDUCATION LLC	379.95	GENERAL SUPPLIES
06/14/17	OFFICE DEPOT, INC	84.96	GENERAL SUPPLIES
06/14/17	OFFICE DEPOT, INC	124.91	GENERAL SUPPLIES
06/14/17	OFFICE DEPOT, INC	131.15	GENERAL SUPPLIES
06/14/17	OFFICE DEPOT, INC	151.21	GENERAL SUPPLIES
06/14/17	OFFICE DEPOT, INC	60.80	MISC OPERATING COSTS
06/14/17	OFFICE DEPOT, INC	2.55	GENERAL SUPPLIES
06/14/17	OFFICE DEPOT, INC	24.38	GENERAL SUPPLIES
06/14/17	OFFICE DEPOT, INC	32.53	FOOD
06/14/17	DOROTHY REWERTS	59.60	FOOD SERVICE REVENUE
06/14/17	ALL AMERICAN SPORTS CORP	4,112.30	CONTRACTED MAINT & REPAIR
06/14/17	CHRISTOPHER ROBICHAUX	43.30	FOOD SERVICE REVENUE
06/14/17	LYNN RUTHERFORD	54.00	FOOD SERVICE REVENUE
06/14/17	SCHOOL SPECIALTY INC	171.99	GENERAL SUPPLIES
06/14/17	SCHOOL SPECIALTY INC	150.90	GENERAL SUPPLIES
06/14/17	SHELL	459.81	GASOLINE AND OTHER FUELS
06/14/17	ANN SHEPARD	64.75	FOOD SERVICE REVENUE
06/14/17	THE SHERWIN-WILLIAMS COMPANY	572.66	M&O SUPPLIES-BUILDINGS
06/14/17	SOUTHERN METHODIST UNIVERSITY	1,000.00	GENERAL SUPPLIES
06/14/17	RYAN SOSNOWSKI	75.00	MISC CONTRACTED SERVICES OTHER
06/14/17	SQUAREGROVE, LLC	4,812.00	GENERAL SUPPLIES
06/14/17	SUNBELT RENTALS, INC.	1,104.27	LEASES-RENTALS & CHARTERS
06/14/17	SUNDANCE/NEWBRIDGE LLC	2,108.70	READING MATERIALS
06/14/17	TANGIBLE PLAY INC	228.00	GENERAL SUPPLIES
06/14/17	TANGIBLE PLAY INC	1,909.30	GENERAL SUPPLIES
06/14/17	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	531.27	MISC CONTRACTED SERVICES OTHER
06/14/17	JODIE TAYLOR	57.45	FOOD SERVICE REVENUE
06/14/17	TCU OFFICE OF EXTENDED EDUCATION	550.00	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
06/14/17	TEXAS ASSOCIATION OF SCHOOL RESOURCES	325.00	TRAVEL & REG - EMPLOYEE
06/14/17	TEXAS ASSOCIATION OF SCHOOL RESOURCES	325.00	TRAVEL & REG - EMPLOYEE
06/14/17	MADHU THIAKOLA	10.50	FOOD SERVICE REVENUE
06/14/17	JOE THOMPSON	13.95	FOOD SERVICE REVENUE
06/14/17	THYSSENKRUPP ELEVATOR CORPORATION	750.00	CONTRACTED MAINT & REPAIR
06/14/17	KAREN TRAMEL	86.75	FOOD SERVICE REVENUE
06/14/17	DEBBIE TWIGGS	19.30	FOOD SERVICE REVENUE
06/14/17	UNIVERSITY OF TEXAS AT DALLAS	1,000.00	GENERAL SUPPLIES
06/14/17	UNIVERSITY OF TEXAS AT DALLAS	1,000.00	GENERAL SUPPLIES
06/14/17	THE UNIVERSITY OF TEXAS AT AUSTIN	1,000.00	GENERAL SUPPLIES
06/14/17	THE UNIVERSITY OF TEXAS AT AUSTIN	1,000.00	GENERAL SUPPLIES
06/14/17	THE UNIVERSITY OF TEXAS AT AUSTIN	559.00	TRAVEL & REG - EMPLOYEE
06/14/17	US POSTMASTER	225.00	GENERAL SUPPLIES
06/14/17	RICHARD WANG	19.70	FOOD SERVICE REVENUE
06/14/17	TOMOHIDE YAZAWA	40.75	FOOD SERVICE REVENUE
06/19/17	JODIE DEINHAMMER	378.02	TRAVEL & REG - EMPLOYEE
06/19/17	DUKE UNIVERSITY	1,000.00	GENERAL SUPPLIES
06/19/17	DUKE UNIVERSITY	1,000.00	GENERAL SUPPLIES
06/19/17	MICHELLE HAUSKE	636.18	TRAVEL & REG - EMPLOYEE
06/19/17	PARK PLACE PUBLICATIONS, LP	460.00	TRAVEL & REG - EMPLOYEE
06/19/17	SCHOOL SPECIALTY INC	4,829.00	MISC CONTRACTED SERVICES OTHER
06/19/17	STAPLES CONTRACT & COMMERCIAL INC	-86.79	GENERAL SUPPLIES
06/19/17	STAPLES CONTRACT & COMMERCIAL INC	86.79	GENERAL SUPPLIES
06/19/17	STAPLES CONTRACT & COMMERCIAL INC	68.97	GENERAL SUPPLIES
06/20/17	ARAMARK EDUCATIONAL SERVICES, LLC	842,843.55	MISC CONTRACTED SERVICES OTHER
06/20/17	ARAMARK EDUCATIONAL SERVICES, LLC	13,158.64	MISC CONTRACTED SERVICES OTHER
06/20/17	ACCUTRAIN CORPORATION	395.00	TRAVEL & REG - EMPLOYEE
06/20/17	ACE MART RESTAURANT SUPPLY CO	2,923.54	GENERAL SUPPLIES
06/20/17	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
06/20/17	APPLE INC	365.00	GENERAL SUPPLIES
06/20/17	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
06/20/17	APPLE INC	91.00	SUPPLIES-INVENTORIED ITEMS
06/20/17	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	69.00	MEMBERSHIP DUES
06/20/17	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	239.00	MEMBERSHIP DUES
06/20/17	B&H FOTO & ELECTRONICS CORP	4,499.00	SUPPLIES-INVENTORIED ITEMS
06/20/17	B&H FOTO & ELECTRONICS CORP	1,108.21	SUPPLIES-INVENTORIED ITEMS
06/20/17	B&H FOTO & ELECTRONICS CORP	260.15	GENERAL SUPPLIES
06/20/17	BARNES & NOBLE	2,017.40	READING MATERIALS
06/20/17	BARNES & NOBLE	54.40	READING MATERIALS
06/20/17	BARNES & NOBLE	66.26	READING MATERIALS
06/20/17	BARSCO	108.43	GENERAL SUPPLIES
06/20/17	BARSCO	61.56	GENERAL SUPPLIES
06/20/17	BAUDVILLE INC	93.44	MISC CONTRACTED SERVICES OTHER
06/20/17	BOHLMAN'S PEST SERVICES, INC.	647.00	CONTRACTED MAINT & REPAIR
06/20/17	LW SUPPLY	184.22	M&O SUPPLIES-BUILDINGS
06/20/17	COUGHLAN COMPANIES INC	131.78	READING MATERIALS
06/20/17	CARRIER SALES AND DISTRIBUTION, LLC	165.14	M&O SUPPLIES-OTHER
06/20/17	CARRIER SALES AND DISTRIBUTION, LLC	158.16	M&O SUPPLIES-OTHER
06/20/17	CENTERLINE SUPPLY	502.20	M&O SUPPLIES-GROUNDS
06/20/17	CENTRAL WEST OF TEXAS, INC	1,584.56	LEASES-RENTALS & CHARTERS
06/20/17	BRETT G. BRADDY	131.50	MISC OPERATING COSTS
06/20/17	COCA-COLA SOUTHWEST BEVERAGES LLC	58.80	MISC OPERATING COSTS
06/20/17	COCA-COLA SOUTHWEST BEVERAGES LLC	96.76	MISC OPERATING COSTS
06/20/17	COCA-COLA SOUTHWEST BEVERAGES LLC	23.52	MISC OPERATING COSTS
06/20/17	COSTCO	19.27	MISC OPERATING COSTS
06/20/17	CRAVE POPCORN CO, LLC	183.48	FOOD

Check Date	Payee	Amount	Description
06/20/17	CRAVE POPCORN CO, LLC	232.77	FOOD
06/20/17	FUSER WORKS, INC	88.00	CONTRACTED MAINT & REPAIR
06/20/17	DAVID'S INSTRUMENT REPAIR INC	15.00	CONTRACTED MAINT & REPAIR
06/20/17	DELL MARKETING LP	54,235.00	SUPPLIES-INVENTORIED ITEMS
06/20/17	DEMCO INC	782.48	GENERAL SUPPLIES
06/20/17	FOODTOPIA INC	593.60	MISC OPERATING COSTS
06/20/17	FOODTOPIA INC	293.00	MISC OPERATING COSTS
06/20/17	DJO GLOBAL, INC	1,708.40	GENERAL SUPPLIES
06/20/17	EDUCATION SERVICE CENTER REGION 10	60.00	EDUCATION SERVICE CENTER SERVS
06/20/17	EDUCATIONAL SERVICE SOLUTIONS	177.50	GENERAL SUPPLIES
06/20/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/20/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/20/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/20/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/20/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/20/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/20/17	GLASFLOSS INDUSTRIES	451.44	M&O SUPPLIES-OTHER
06/20/17	GLASFLOSS INDUSTRIES	194.52	M&O SUPPLIES-OTHER
06/20/17	FOLLETT SCHOOL SOLUTIONS INC	142.95	READING MATERIALS
06/20/17	FOLLETT SCHOOL SOLUTIONS INC	4,597.49	READING MATERIALS
06/20/17	FOLLETT SCHOOL SOLUTIONS INC	417.93	READING MATERIALS
06/20/17	FOLLETT SCHOOL SOLUTIONS INC	112.51	READING MATERIALS
06/20/17	FOLLETT SCHOOL SOLUTIONS INC	611.47	READING MATERIALS
06/20/17	FOLLETT SCHOOL SOLUTIONS INC	942.65	READING MATERIALS
06/20/17	FOLLETT SCHOOL SOLUTIONS INC	48.42	READING MATERIALS
06/20/17	FOLLETT SCHOOL SOLUTIONS INC	206.15	READING MATERIALS
06/20/17	FOLLETT SCHOOL SOLUTIONS INC	197.13	READING MATERIALS
06/20/17	FOLLETT SCHOOL SOLUTIONS INC	843.50	READING MATERIALS
06/20/17	FOLLETT SCHOOL SOLUTIONS INC	464.90	READING MATERIALS
06/20/17	FOLLETT SCHOOL SOLUTIONS INC	462.82	READING MATERIALS
06/20/17	FOLLETT SCHOOL SOLUTIONS INC	414.76	READING MATERIALS
06/20/17	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
06/20/17	GLOBAL EQUIPMENT COMPANY INC	54.30	GENERAL SUPPLIES
06/20/17	ECHO TRANSPORTATION	2,168.00	LEASES-RENTALS & CHARTERS
06/20/17	GTS TECNOLOGY SOLUTIONS, INC	768.00	GENERAL SUPPLIES
06/20/17	HEINEMANN	3,714.28	READING MATERIALS
06/20/17	HEINEMANN	603.90	READING MATERIALS
06/20/17	HEINEMANN	262.90	READING MATERIALS
06/20/17	IDN-ACME INC	488.30	M&O SUPPLIES-BUILDINGS
06/20/17	IDN-ACME INC	464.72	M&O SUPPLIES-BUILDINGS
06/20/17	IDN-ACME INC	70.03	M&O SUPPLIES-BUILDINGS
06/20/17	IDN-ACME INC	58.49	M&O SUPPLIES-BUILDINGS
06/20/17	IDN-ACME INC	920.31	M&O SUPPLIES-BUILDINGS
06/20/17	DELI MANAGEMENT INC.	164.89	MISC OPERATING COSTS
06/20/17	JPS GRAPHICS CORP	150.00	MISC CONTRACTED SERVICES OTHER
06/20/17	GREAT FROZEN DESSERTS LLC	700.00	MISC OPERATING COSTS
06/20/17	KROGER	10.00	GENERAL SUPPLIES
06/20/17	KROGER	102.00	GENERAL SUPPLIES
06/20/17	AMERILAM SUPPLY GROUP LLC	376.20	GENERAL SUPPLIES
06/20/17	BRUCE M ALDINGER	100.00	MISC CONTRACTED SERVICES OTHER
06/20/17	JOSHUA BROWN	145.18	TRAVEL & REG - EMPLOYEE
06/20/17	YVETTE CARSON	250.00	MISC OPERATING COSTS
06/20/17	TRACY CARTAS	322.27	TRAVEL & REG - EMPLOYEE
06/20/17	INGRID CEJAS	240.00	MISC CONTRACTED SERVICES OTHER
06/20/17	COPPELL CHAMBER OF COMMERCE	350.00	MISC OPERATING COSTS
06/20/17	DALLAS FOOTBALL OFFICIALS ASSOCIATION	125.00	MISC CONTRACTED SERVICES OTHER
06/20/17	KRISTEN DAVIS	90.00	MEMBERSHIP DUES
06/20/17	GROUP DYNAMIX LLC	900.00	TRAVEL & REG - STU & YLLW-BUS

Check Date	Payee	Amount	Description
06/20/17	GEMA HALL	295.00	TRAVEL & REG - EMPLOYEE
06/20/17	GEMA HALL	76.11	TRAVEL & REG - EMPLOYEE
06/20/17	HYATT REGENCY	1,374.00	TRAVEL & REG - EMPLOYEE
06/20/17	JEFFREY RANDOLPH MCWHORTER	7,500.00	MISC CONTRACTED SERVICES OTHER
06/20/17	RON-MARIE JOHNSON	449.10	TRAVEL & REG - EMPLOYEE
06/20/17	KENNETH YBARRA	100.00	MEMBERSHIP DUES
06/20/17	LARRY L OSBORN	160.00	MISC OPERATING COSTS
06/20/17	LAMBERT AND ASSOCIATES, INC	1,110.00	BLDG PURCHASE-CONSTRUCT-IMP LD
06/20/17	LAMBERT AND ASSOCIATES, INC	1,050.00	BLDG PURCHASE-CONSTRUCT-IMP LD
06/20/17	LAMBERT AND ASSOCIATES, INC	640.00	BLDG PURCHASE-CONSTRUCT-IMP LD
06/20/17	CHRISTOPHER L MABBUN	165.00	MISC CONTRACTED SERVICES OTHER
06/20/17	SAN ANTONIO MARRIOTT RIVERCENTER	907.14	TRAVEL & REG - EMPLOYEE
06/20/17	SAN ANTONIO MARRIOTT RIVERCENTER	907.14	TRAVEL & REG - EMPLOYEE
06/20/17	SAN ANTONIO MARRIOTT RIVERCENTER	907.14	TRAVEL & REG - EMPLOYEE
06/20/17	SAN ANTONIO MARRIOTT RIVERCENTER	907.14	TRAVEL & REG - EMPLOYEE
06/20/17	SAN ANTONIO MARRIOTT RIVERCENTER	907.14	TRAVEL & REG - EMPLOYEE
06/20/17	SAN ANTONIO MARRIOTT RIVERCENTER	907.14	TRAVEL & REG - EMPLOYEE
06/20/17	MSB CONSULTING GROUP, LLC	215.78	SHARS-SCHOOL HEALTH REL SERV
06/20/17	NTTA	8.21	MISC OPERATING COSTS
06/20/17	PENDER'S MUSIC COMPANY	268.00	GENERAL SUPPLIES
06/20/17	PETTY CASH/JEAN MOSLEY	65.42	FOOD
06/20/17	PETTY CASH/JEAN MOSLEY	34.00	TRAVEL & REG - EMPLOYEE
06/20/17	PETTY CASH/JEAN MOSLEY	59.02	GENERAL SUPPLIES
06/20/17	PETTY CASH/JEAN MOSLEY	11.88	NON-FOOD
06/20/17	PETTY CASH/JEAN MOSLEY	90.00	MISC OPERATING COSTS
06/20/17	PETTY CASH/JEAN MOSLEY	32.99	FOOD
06/20/17	CAMILLE PORTER	221.00	TRAVEL & REG - EMPLOYEE
06/20/17	REPUBLIC SERVICES OF TEXAS LTD	1,646.60	UTILITIES WATER
06/20/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
06/20/17	REPUBLIC SERVICES OF TEXAS LTD	1,276.28	UTILITIES WATER
06/20/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
06/20/17	REPUBLIC SERVICES OF TEXAS LTD	2,005.87	UTILITIES WATER
06/20/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
06/20/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
06/20/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
06/20/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
06/20/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
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06/20/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
06/20/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
06/20/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
06/20/17	REPUBLIC SERVICES OF TEXAS LTD	417.81	UTILITIES WATER
06/20/17	REPUBLIC SERVICES OF TEXAS LTD	417.81	UTILITIES WATER
06/20/17	TAMMY TAYLOR	53.13	MISC OPERATING COSTS
06/20/17	TERRACON CONSULTANTS, INC.	1,402.50	BLDG PURCHASE-CONSTRUCT-IMP LD
06/20/17	TERRACON CONSULTANTS, INC.	1,402.50	BLDG PURCHASE-CONSTRUCT-IMP LD
06/20/17	TEXAS CHORAL DIRECTORS ASSOCIATION	130.00	TRAVEL & REG - EMPLOYEE
06/20/17	THE VANDERBILT UNIVERSITY	1,000.00	GENERAL SUPPLIES
06/21/17	SOUTHWESTERN BELL TELEPHONE COMPANY	3,229.77	UTILITIES TELECOM
06/21/17	SOUTHWESTERN BELL TELEPHONE COMPANY	1,155.84	UTILITIES TELECOM
06/21/17	SOUTHWESTERN BELL TELEPHONE COMPANY	468.24	UTILITIES TELECOM
06/21/17	SOUTHWESTERN BELL TELEPHONE COMPANY	32.69	UTILITIES TELECOM
06/21/17	SOUTHWESTERN BELL TELEPHONE COMPANY	98.07	UTILITIES TELECOM
06/21/17	DALLAS THEATER CENTER	2,311.20	TRAVEL & REG - STU & YLLW-BUS
06/21/17	EDUCATION SERVICE CENTER REGION 10	4,788.00	STUDENT TUITION-NON PUBLIC
06/21/17	EDUCATION SERVICE CENTER REGION 10	114.00	STUDENT TUITION-NON PUBLIC
06/21/17	CHALK SPINNER LLC	3,272.18	GENERAL SUPPLIES
06/21/17	LENNOX INDUSTRIES, INC	381.90	M&O SUPPLIES-OTHER
06/21/17	LENNOX INDUSTRIES, INC	145.53	M&O SUPPLIES-OTHER

Check Date	Payee	Amount	Description
06/21/17	LENNOX INDUSTRIES, INC	256.46	M&O SUPPLIES-OTHER
06/21/17	LENNOX INDUSTRIES, INC	448.47	M&O SUPPLIES-OTHER
06/21/17	MACKIN BOOK COMPANY	2,398.00	READING MATERIALS
06/21/17	JOHN W GASPARINI INC	1,083.40	M&O SUPPLIES-OTHER
06/21/17	MARTIN EDWARD MASSINGER	1,590.00	MISC CONTRACTED SERVICES OTHER
06/21/17	JEFF MINN	196.00	TRAVEL & REG - EMPLOYEE
06/21/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	70.00	CONTRACTED MAINT & REPAIR
06/21/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	669.00	CONTRACTED MAINT & REPAIR
06/21/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	309.10	GENERAL SUPPLIES
06/21/17	OFFICE DEPOT, INC	69.20	GENERAL SUPPLIES
06/21/17	OFFICE DEPOT, INC	-19.68	GENERAL SUPPLIES
06/21/17	OFFICE DEPOT, INC	110.77	GENERAL SUPPLIES
06/21/17	OFFICE DEPOT, INC	10.62	GENERAL SUPPLIES
06/21/17	OFFICE DEPOT, INC	59.55	GENERAL SUPPLIES
06/21/17	OFFICE DEPOT, INC	8.70	GENERAL SUPPLIES
06/21/17	OFFICE DEPOT, INC	3.18	GENERAL SUPPLIES
06/21/17	OFFICE DEPOT, INC	67.06	GENERAL SUPPLIES
06/21/17	PEAR DECK INC	2,000.00	GENERAL SUPPLIES
06/21/17	PEAR DECK INC	2,000.00	GENERAL SUPPLIES
06/21/17	THE PLAYWELL GROUP INC.	2,367.90	CONTRACTED M&R GROUND SERVICES
06/21/17	PODS ENTERPRISES INC	157.49	BLDG PURCHASE-CONSTRUCT-IMP LD
06/21/17	PODS ENTERPRISES INC	159.00	BLDG PURCHASE-CONSTRUCT-IMP LD
06/21/17	NINA RANGELOVA	1,751.60	MISC CONTRACTED SERVICES OTHER
06/21/17	SCHOOL HEALTH CORPORATION	195.01	GENERAL SUPPLIES
06/21/17	SHEARER SUPPLY, INC	423.84	M&O SUPPLIES-OTHER
06/21/17	THE SHERWIN-WILLIAMS COMPANY	524.78	M&O SUPPLIES-BUILDINGS
06/21/17	THE SHERWIN-WILLIAMS COMPANY	253.55	M&O SUPPLIES-BUILDINGS
06/21/17	STAPLES CONTRACT & COMMERCIAL INC	169.17	GENERAL SUPPLIES
06/21/17	STAPLES CONTRACT & COMMERCIAL INC	-149.85	GENERAL SUPPLIES
06/21/17	SUPERIOR FIBER & DATA SERVICES, INC	350.00	CONTRACTED MAINT & REPAIR
06/21/17	TEACHING SYSTEMS, INC.	3,177.98	GENERAL SUPPLIES
06/21/17	TEPSA	378.00	MEMBERSHIP DUES
06/21/17	TETA, INC.	120.00	TRAVEL & REG - EMPLOYEE
06/21/17	TIME WARNER CABLE	5,327.83	UTILITIES TELECOM
06/21/17	VIRCO INC.	3,772.67	GENERAL SUPPLIES
06/21/17	WARD'S NATURAL SCIENCE EST, INC	104.96	GENERAL SUPPLIES
06/21/17	WARD'S NATURAL SCIENCE EST, INC	472.00	GENERAL SUPPLIES
06/21/17	WARD'S NATURAL SCIENCE EST, INC	2,005.59	GENERAL SUPPLIES
06/21/17	WARD'S NATURAL SCIENCE EST, INC	380.00	GENERAL SUPPLIES
06/21/17	WARD'S NATURAL SCIENCE EST, INC	203.84	GENERAL SUPPLIES
06/21/17	WARD'S NATURAL SCIENCE EST, INC	271.68	GENERAL SUPPLIES
06/21/17	WARD'S NATURAL SCIENCE EST, INC	13.59	GENERAL SUPPLIES
06/22/17	NORTHSTAR BUILDERS GROUP LLC	590,073.50	BLDG PURCHASE-CONSTRUCT-IMP LD
06/22/17	SOUTHWESTERN BELL TELEPHONE COMPANY	254.99	UTILITIES TELECOM
06/22/17	SOUTHWESTERN BELL TELEPHONE COMPANY	495.88	UTILITIES TELECOM
06/22/17	KROGER	330.48	FOOD
06/22/17	KURZ & CO	156.91	FOOD
06/22/17	KURZ & CO	269.45	FOOD
06/22/17	KURZ & CO	318.24	FOOD
06/22/17	KURZ & CO	131.24	FOOD
06/22/17	KURZ & CO	73.24	FOOD
06/22/17	KURZ & CO	225.28	FOOD
06/22/17	KURZ & CO	199.88	FOOD
06/22/17	KURZ & CO	64.15	FOOD
06/22/17	KURZ & CO	11.94	FOOD
06/22/17	KURZ & CO	221.12	FOOD
06/22/17	KURZ & CO	48.01	FOOD
06/22/17	KURZ & CO	33.67	FOOD

Check Date	Payee	Amount	Description
06/22/17	KURZ & CO	59.34	FOOD
06/22/17	KURZ & CO	88.52	FOOD
06/22/17	KURZ & CO	114.50	FOOD
06/22/17	1013 STAR COMMUNICATIONS LLC	330.00	MISC OPERATING COSTS
06/22/17	TEXAS DEPARTMENT OF INFORMATION RESOURCES	289.83	UTILITIES TELECOM
06/22/17	JOHN DEERE & COMPANY	6,509.11	FURNITURE AND EQUIPMENT
06/22/17	ALERT SERVICES INC	428.12	GENERAL SUPPLIES
06/22/17	ALERT SERVICES INC	1,250.00	GENERAL SUPPLIES
06/22/17	AMAZON.COM LLC	3,289.45	GENERAL SUPPLIES
06/22/17	APPLE INC	1,908.00	SUPPLIES-INVENTORIED ITEMS
06/22/17	APPLE INC	879.00	SUPPLIES-INVENTORIED ITEMS
06/22/17	APPLE INC	91.00	SUPPLIES-INVENTORIED ITEMS
06/22/17	TRAVEL ACQUISITION GROUP, LLC	695.50	LEASES-RENTALS & CHARTERS
06/22/17	TRAVEL ACQUISITION GROUP, LLC	184.00	TRAVEL & REG - EMPLOYEE
06/22/17	TRAVEL ACQUISITION GROUP, LLC	338.45	TRAVEL & REG - EMPLOYEE
06/22/17	TRAVEL ACQUISITION GROUP, LLC	231.55	TRAVEL & REG - EMPLOYEE
06/22/17	TRAVEL ACQUISITION GROUP, LLC	535.40	TRAVEL & REG - EMPLOYEE
06/22/17	TRAVEL ACQUISITION GROUP, LLC	598.40	TRAVEL & REG - EMPLOYEE
06/22/17	TRAVEL ACQUISITION GROUP, LLC	336.30	TRAVEL & REG - EMPLOYEE
06/22/17	TRAVEL ACQUISITION GROUP, LLC	346.00	TRAVEL & REG - EMPLOYEE
06/22/17	TRAVEL ACQUISITION GROUP, LLC	322.25	TRAVEL & REG - EMPLOYEE
06/22/17	TRAVEL ACQUISITION GROUP, LLC	339.55	TRAVEL & REG - EMPLOYEE
06/22/17	BARNES & NOBLE	110.85	READING MATERIALS
06/22/17	BARNES & NOBLE	298.95	READING MATERIALS
06/22/17	BLOOM EMBRO, INC.	51.80	MISC CONTRACTED SERVICES OTHER
06/22/17	BOHLMAN'S PEST SERVICES, INC.	450.00	MISC CONTRACTED SERVICES OTHER
06/22/17	VARSITY BRANDS HOLDING CO INC	1,098.00	GENERAL SUPPLIES
06/22/17	VARSITY BRANDS HOLDING CO INC	555.45	GENERAL SUPPLIES
06/22/17	VARSITY BRANDS HOLDING CO INC	186.00	GENERAL SUPPLIES
06/22/17	VARSITY BRANDS HOLDING CO INC	555.00	GENERAL SUPPLIES
06/22/17	VARSITY BRANDS HOLDING CO INC	555.00	GENERAL SUPPLIES
06/22/17	VARSITY BRANDS HOLDING CO INC	555.00	GENERAL SUPPLIES
06/22/17	VARSITY BRANDS HOLDING CO INC	1,558.50	GENERAL SUPPLIES
06/22/17	VARSITY BRANDS HOLDING CO INC	540.00	GENERAL SUPPLIES
06/22/17	VARSITY BRANDS HOLDING CO INC	546.09	GENERAL SUPPLIES
06/22/17	VARSITY BRANDS HOLDING CO INC	511.00	GENERAL SUPPLIES
06/22/17	VARSITY BRANDS HOLDING CO INC	1,606.50	GENERAL SUPPLIES
06/22/17	VARSITY BRANDS HOLDING CO INC	19,440.00	MISC CONTRACTED SERVICES OTHER
06/22/17	VARSITY BRANDS HOLDING CO INC	2,728.00	GENERAL SUPPLIES
06/22/17	VARSITY BRANDS HOLDING CO INC	273.00	MISC CONTRACTED SERVICES OTHER
06/22/17	VARSITY BRANDS HOLDING CO INC	309.45	GENERAL SUPPLIES
06/22/17	VARSITY BRANDS HOLDING CO INC	200.00	GENERAL SUPPLIES
06/22/17	VARSITY BRANDS HOLDING CO INC	320.00	GENERAL SUPPLIES
06/22/17	VARSITY BRANDS HOLDING CO INC	499.00	GENERAL SUPPLIES
06/22/17	VARSITY BRANDS HOLDING CO INC	117.00	MISC CONTRACTED SERVICES OTHER
06/22/17	VARSITY BRANDS HOLDING CO INC	143.00	MISC CONTRACTED SERVICES OTHER
06/22/17	VARSITY BRANDS HOLDING CO INC	280.00	GENERAL SUPPLIES
06/22/17	VARSITY BRANDS HOLDING CO INC	555.00	GENERAL SUPPLIES
06/22/17	VARSITY BRANDS HOLDING CO INC	277.00	GENERAL SUPPLIES
06/22/17	VARSITY BRANDS HOLDING CO INC	1,315.00	GENERAL SUPPLIES
06/22/17	BUDGET TRUCK RENTAL	804.62	LEASES-RENTALS & CHARTERS
06/22/17	BUDGET TRUCK RENTAL	182.22	LEASES-RENTALS & CHARTERS
06/22/17	CENTRAL WEST OF TEXAS, INC	3,233.78	LEASES-RENTALS & CHARTERS
06/22/17	CROWN TROPHY	900.00	GENERAL SUPPLIES
06/22/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/22/17	FOLLETT SCHOOL SOLUTIONS INC	50.00	READING MATERIALS
06/22/17	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
06/22/17	GCS SERVICE, INC.	131.72	GENERAL SUPPLIES

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06/22/17	GCS SERVICE, INC.	1,428.33	GENERAL SUPPLIES
06/22/17	HOME DEPOT/GECF	8.70	M&O SUPPLIES-OTHER
06/22/17	HOME DEPOT/GECF	37.22	M&O SUPPLIES-OTHER
06/22/17	HOME DEPOT/GECF	242.42	M&O SUPPLIES-OTHER
06/22/17	HOME DEPOT/GECF	91.92	M&O SUPPLIES-OTHER
06/22/17	HOME DEPOT/GECF	19.97	M&O SUPPLIES-OTHER
06/22/17	HOME DEPOT/GECF	614.10	M&O SUPPLIES-OTHER
06/22/17	HOME DEPOT/GECF	101.36	M&O SUPPLIES-OTHER
06/22/17	HOME DEPOT/GECF	45.20	M&O SUPPLIES-OTHER
06/22/17	HOME DEPOT/GECF	9.60	M&O SUPPLIES-OTHER
06/22/17	HOME DEPOT/GECF	14.98	M&O SUPPLIES-OTHER
06/22/17	HOME DEPOT/GECF	27.32	M&O SUPPLIES-OTHER
06/22/17	HOME DEPOT/GECF	175.36	M&O SUPPLIES-OTHER
06/22/17	HOME DEPOT/GECF	39.52	M&O SUPPLIES-OTHER
06/22/17	HOME DEPOT/GECF	43.52	M&O SUPPLIES-OTHER
06/22/17	HOME DEPOT/GECF	331.21	M&O SUPPLIES-OTHER
06/22/17	HOME DEPOT/GECF	100.84	M&O SUPPLIES-OTHER
06/22/17	HOME DEPOT/GECF	35.27	M&O SUPPLIES-OTHER
06/22/17	HOME DEPOT/GECF	19.40	M&O SUPPLIES-OTHER
06/22/17	HOME DEPOT/GECF	264.03	M&O SUPPLIES-OTHER
06/22/17	HOME DEPOT/GECF	33.42	M&O SUPPLIES-OTHER
06/22/17	HOME DEPOT/GECF	10.47	M&O SUPPLIES-OTHER
06/22/17	HOME DEPOT/GECF	99.88	GENERAL SUPPLIES
06/22/17	JABLONOWSKI ENTERPRISES	8.49	M&O SUPPLIES-OTHER
06/22/17	JABLONOWSKI ENTERPRISES	42.56	M&O SUPPLIES-OTHER
06/22/17	JABLONOWSKI ENTERPRISES	7.78	M&O SUPPLIES-OTHER
06/22/17	JABLONOWSKI ENTERPRISES	7.98	M&O SUPPLIES-OTHER
06/22/17	JABLONOWSKI ENTERPRISES	4.99	M&O SUPPLIES-OTHER
06/22/17	JABLONOWSKI ENTERPRISES	13.47	M&O SUPPLIES-OTHER
06/22/17	JABLONOWSKI ENTERPRISES	12.27	M&O SUPPLIES-OTHER
06/22/17	JABLONOWSKI ENTERPRISES	21.79	M&O SUPPLIES-OTHER
06/22/17	JABLONOWSKI ENTERPRISES	17.99	M&O SUPPLIES-OTHER
06/22/17	JABLONOWSKI ENTERPRISES	4.77	M&O SUPPLIES-OTHER
06/22/17	JABLONOWSKI ENTERPRISES	11.98	M&O SUPPLIES-OTHER
06/22/17	JABLONOWSKI ENTERPRISES	4.99	M&O SUPPLIES-OTHER
06/22/17	JABLONOWSKI ENTERPRISES	5.98	M&O SUPPLIES-OTHER
06/22/17	JABLONOWSKI ENTERPRISES	63.98	M&O SUPPLIES-OTHER
06/22/17	JABLONOWSKI ENTERPRISES	8.99	M&O SUPPLIES-OTHER
06/22/17	JABLONOWSKI ENTERPRISES	8.99	M&O SUPPLIES-OTHER
06/22/17	JABLONOWSKI ENTERPRISES	5.99	M&O SUPPLIES-OTHER
06/22/17	JABLONOWSKI ENTERPRISES	5.99	M&O SUPPLIES-OTHER
06/22/17	TEXAS GRAD SHOP INC	395.37	GENERAL SUPPLIES
06/22/17	TEXAS GRAD SHOP INC	127.69	GENERAL SUPPLIES
06/26/17	LONGHORN, INC.	44.10	M&O SUPPLIES-OTHER
06/26/17	JOHN W GASPARINI INC	349.64	M&O SUPPLIES-OTHER
06/26/17	UNITED SUPERMARKETS, LLC	237.58	MISC OPERATING COSTS
06/26/17	UNITED SUPERMARKETS, LLC	176.00	MISC OPERATING COSTS
06/26/17	UNITED SUPERMARKETS, LLC	30.00	MISC OPERATING COSTS
06/26/17	UNITED SUPERMARKETS, LLC	30.00	MISC OPERATING COSTS
06/26/17	UNITED SUPERMARKETS, LLC	362.96	MISC OPERATING COSTS
06/26/17	UNITED SUPERMARKETS, LLC	116.96	FOOD
06/26/17	UNITED SUPERMARKETS, LLC	12.01	MISC OPERATING COSTS
06/26/17	UNITED SUPERMARKETS, LLC	137.99	MISC OPERATING COSTS
06/26/17	MARRIOTT HOTEL	417.97	TRAVEL & REG - EMPLOYEE
06/26/17	THE SAXTON GROUP	123.38	MISC OPERATING COSTS
06/26/17	THE SAXTON GROUP	38.50	MISC OPERATING COSTS
06/26/17	PERFORMANCE HEALTH SUPPLY INC	11.28	GENERAL SUPPLIES
06/26/17	MIDWEST SHOP SUPPLIES, INC.	155.61	GENERAL SUPPLIES

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06/26/17	MIDWEST SHOP SUPPLIES, INC.	347.70	GENERAL SUPPLIES
06/26/17	MIDWEST SHOP SUPPLIES, INC.	409.26	GENERAL SUPPLIES
06/26/17	WOODVEST LLC	271.00	M&O SUPPLIES-GROUNDS
06/26/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	53.03	GENERAL SUPPLIES
06/26/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	98.48	GENERAL SUPPLIES
06/26/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	5.70	GENERAL SUPPLIES
06/26/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	1.90	GENERAL SUPPLIES
06/26/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	1,774.50	CONTRACTED MAINT & REPAIR
06/26/17	DEAN FOODS COMPANY	1,323.34	FOOD
06/26/17	DEAN FOODS COMPANY	1,042.93	ITEMS FOR SALE
06/26/17	DEAN FOODS COMPANY	77.88	FOOD
06/26/17	DEAN FOODS COMPANY	721.97	FOOD
06/26/17	DEAN FOODS COMPANY	1,327.12	FOOD
06/26/17	DEAN FOODS COMPANY	921.46	FOOD
06/26/17	DEAN FOODS COMPANY	1,341.69	FOOD
06/26/17	DEAN FOODS COMPANY	972.82	FOOD
06/26/17	DEAN FOODS COMPANY	1,374.03	FOOD
06/26/17	DEAN FOODS COMPANY	1,194.38	FOOD
06/26/17	DEAN FOODS COMPANY	1,144.18	FOOD
06/26/17	DEAN FOODS COMPANY	938.51	FOOD
06/26/17	DEAN FOODS COMPANY	872.06	FOOD
06/26/17	DEAN FOODS COMPANY	662.11	FOOD
06/26/17	DEAN FOODS COMPANY	1,464.99	FOOD
06/26/17	DEAN FOODS COMPANY	835.01	FOOD
06/26/17	OFFICE DEPOT, INC	103.35	GENERAL SUPPLIES
06/26/17	OFFICE DEPOT, INC	39.42	GENERAL SUPPLIES
06/26/17	OFFICE DEPOT, INC	10.19	GENERAL SUPPLIES
06/26/17	OFFICE DEPOT, INC	92.06	GENERAL SUPPLIES
06/26/17	OFFICE DEPOT, INC	53.44	GENERAL SUPPLIES
06/26/17	OFFICE DEPOT, INC	114.12	GENERAL SUPPLIES
06/26/17	OFFICE DEPOT, INC	15.16	FOOD
06/26/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
06/26/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
06/26/17	LAURIE ONEILL	40.19	MISC OPERATING COSTS
06/26/17	PASCO SCIENTIFIC	968.00	GENERAL SUPPLIES
06/26/17	PENDER'S MUSIC COMPANY	61.62	GENERAL SUPPLIES
06/26/17	PODS ENTERPRISES INC	316.98	BLDG PURCHASE-CONSTRUCT-IMP LD
06/26/17	PURCHASE POWER	150.00	GENERAL SUPPLIES
06/26/17	RBC MUSIC COMPANY INCORPORATED	99.36	GENERAL SUPPLIES
06/26/17	REPUBLIC SERVICES OF TEXAS LTD	220.00	UTILITIES WATER
06/26/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
06/26/17	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
06/26/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
06/26/17	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
06/26/17	REPUBLIC SERVICES OF TEXAS LTD	205.00	UTILITIES WATER
06/26/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
06/26/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
06/26/17	REPUBLIC SERVICES OF TEXAS LTD	92.40	UTILITIES WATER
06/26/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
06/26/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
06/26/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
06/26/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
06/26/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
06/26/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
06/26/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
06/26/17	RICOH USA, INC	428.91	LEASES-COPY MACHINES
06/26/17	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
06/26/17	RICOH USA, INC	836.20	LEASES-COPY MACHINES

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06/26/17	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
06/26/17	RICOH USA, INC	268.52	LEASES-COPY MACHINES
06/26/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
06/26/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
06/26/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
06/26/17	RICOH USA, INC	268.52	LEASES-COPY MACHINES
06/26/17	SCHOOL HEALTH CORPORATION	382.70	GENERAL SUPPLIES
06/26/17	SCHOOL SPECIALTY INC	37.37	GENERAL SUPPLIES
06/26/17	SCHOOL SPECIALTY INC	-9.95	READING MATERIALS
06/26/17	SCHOOL SPECIALTY INC	36.79	READING MATERIALS
06/26/17	SCHOOL SPECIALTY INC	55.00	MISC CONTRACTED SERVICES OTHER
06/26/17	THE SHERWIN-WILLIAMS COMPANY	98.76	M&O SUPPLIES-BUILDINGS
06/26/17	RONDA SKAGGS	221.04	TRAVEL & REG - EMPLOYEE
06/26/17	STAPLES CONTRACT & COMMERCIAL INC	442.71	GENERAL SUPPLIES
06/26/17	STAPLES CONTRACT & COMMERCIAL INC	3.05	GENERAL SUPPLIES
06/26/17	STAPLES CONTRACT & COMMERCIAL INC	191.56	GENERAL SUPPLIES
06/26/17	STAPLES CONTRACT & COMMERCIAL INC	13.89	GENERAL SUPPLIES
06/26/17	STAPLES CONTRACT & COMMERCIAL INC	1,499.46	GENERAL SUPPLIES
06/26/17	STAPLES CONTRACT & COMMERCIAL INC	33.93	GENERAL SUPPLIES
06/26/17	STAPLES CONTRACT & COMMERCIAL INC	14.99	READING MATERIALS
06/26/17	STAPLES CONTRACT & COMMERCIAL INC	155.61	GENERAL SUPPLIES
06/26/17	STAPLES CONTRACT & COMMERCIAL INC	31.35	GENERAL SUPPLIES
06/26/17	SUN LIFE ASSURANCE CO OF CANADA	1,635.90	GROUP HEALTH & LIFE INSURANCE
06/26/17	DOLE BREWER	283.00	CONTRACTED MAINT & REPAIR
06/26/17	DOLE BREWER	650.00	CONTRACTED MAINT & REPAIR
06/26/17	TEXAS A&M UNIVERSITY--COMMERCE	250.00	GENERAL SUPPLIES
06/26/17	TEXAS DEPT OF PUBLIC SAFETY	14.00	MISC CONTRACTED SERVICES OTHER
06/26/17	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	55.00	MEMBERSHIP DUES
06/26/17	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	50.00	TRAVEL & REG - EMPLOYEE
06/26/17	TIME WARNER CABLE	5,300.00	UTILITIES TELECOM
06/26/17	TYLER TECHNOLOGIES, INC.	73,138.00	CAPITAL OUTLAY-TECH EQP & LIC
06/26/17	KATHLEEN VALENSKI	50.00	TRAVEL & REG - EMPLOYEE
06/26/17	VARSITY BRANDS HOLDING CO INC	2,677.00	MISC CONTRACTED SERVICES OTHER
06/26/17	WEBQA, INC.	4,035.00	MISC CONTRACTED SERVICES OTHER
06/26/17	WESTIN HOTEL	369.93	TRAVEL & REG - EMPLOYEE
06/28/17	CORGAN ASSOCIATES, INC	17,523.29	BLDG PURCHASE-CONSTRUCT-IMP LD
06/28/17	CORGAN ASSOCIATES, INC	33,501.05	BLDG PURCHASE-CONSTRUCT-IMP LD
06/28/17	CORGAN ASSOCIATES, INC	69,972.00	BLDG PURCHASE-CONSTRUCT-IMP LD
06/28/17	CORGAN ASSOCIATES, INC	9,000.00	BLDG PURCHASE-CONSTRUCT-IMP LD
06/28/17	JOYCE ALCORN	305.00	TRAVEL & REG - EMPLOYEE
06/28/17	SOUTHWESTERN BELL TELEPHONE COMPANY	449.69	UTILITIES TELECOM
06/28/17	CONFERENCES FOR ADVANCEMENT OF MATH TEACHING	280.00	TRAVEL & REG - EMPLOYEE
06/28/17	COLLEGE BOARD	266,865.00	TESTING MATERIALS
06/28/17	ALEXANDER B CONEY	70.00	MISC CONTRACTED SERVICES OTHER
06/28/17	JILL COSS	50.00	TRAVEL & REG - EMPLOYEE
06/28/17	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	590.00	MISC CONTRACTED SERVICES OTHER
06/28/17	DALLAS COUNTY SCHOOLS	990.75	MISC CONTRACTED SERVICES LD
06/28/17	DALLAS COUNTY SCHOOLS	27,751.35	MISC CONTRACTED SERVICES LD
06/28/17	DALLAS COUNTY SCHOOLS	24,951.60	MISC CONTRACTED SERVICES LD
06/28/17	MARILYN DENISON ED.D.	308.15	TRAVEL & REG - EMPLOYEE
06/28/17	HILTON VANCOUVER WASHINGTON	532.61	TRAVEL & REG - EMPLOYEE
06/28/17	HILTON VANCOUVER WASHINGTON	710.14	TRAVEL & REG - EMPLOYEE
06/28/17	GREAT EXPECTATIONS FOUNDATION INC.	2,750.00	CONSULTING SERVICES
06/28/17	GREAT EXPECTATIONS FOUNDATION INC.	550.00	TRAVEL & REG - EMPLOYEE
06/28/17	J TAYLOR EDUCATION INC	2,479.00	CONSULTING SERVICES
06/28/17	J TAYLOR EDUCATION INC	1,221.00	CONSULTING SERVICES

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06/28/17	ACT INC	50,193.00	TESTING MATERIALS
06/28/17	TRIBARSON ENTERPRISES, INC.	185.00	MISC CONTRACTED SERVICES OTHER
06/28/17	ALL AMERICAN TIRE RECYCLERS	63.15	CONTRACTED M&R VEHICLES
06/28/17	ALL AMERICAN TIRE RECYCLERS	201.15	CONTRACTED M&R VEHICLES
06/28/17	AMAZON.COM LLC	59.16	READING MATERIALS
06/28/17	AMAZON.COM LLC	65.85	READING MATERIALS
06/28/17	APPLE INC	699.00	SUPPLIES-INVENTORIED ITEMS
06/28/17	TRAVEL ACQUISITION GROUP, LLC	673.55	TRAVEL & REG - EMPLOYEE
06/28/17	TRAVEL ACQUISITION GROUP, LLC	791.85	TRAVEL & REG - EMPLOYEE
06/28/17	TRAVEL ACQUISITION GROUP, LLC	300.40	TRAVEL & REG - EMPLOYEE
06/28/17	TRAVEL ACQUISITION GROUP, LLC	389.25	TRAVEL & REG - EMPLOYEE
06/28/17	TRAVEL ACQUISITION GROUP, LLC	222.90	TRAVEL & REG - EMPLOYEE
06/28/17	ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPME	11.00	READING MATERIALS
06/28/17	BEARCOM OPERATING LLC	907.00	CONTRACTED MAINT & REPAIR
06/28/17	BLACKBOARD, INC.	27,318.00	CONTRACTED MAINT & REPAIR
06/28/17	BLOOM EMBRO, INC.	2,870.40	MISC CONTRACTED SERVICES OTHER
06/28/17	VARSITY BRANDS HOLDING CO INC	3,335.00	MISC CONTRACTED SERVICES OTHER
06/28/17	CAROLINA BIOLOGICAL SUPPLY COMPANY	231.55	GENERAL SUPPLIES
06/28/17	CAROLINA BIOLOGICAL SUPPLY COMPANY	140.03	GENERAL SUPPLIES
06/28/17	CHOICE CONCRETE, INC.	21,875.00	BLDG PURCHASE-CONSTRUCT-IMP LD
06/28/17	CHOICE CONCRETE, INC.	1,950.00	FURNITURE AND EQUIPMENT
06/28/17	CICI ENTERPRISES, LP	575.00	TRAVEL & REG - STU & YLLW-BUS
06/28/17	JBT PIZZA INC	364.00	MISC OPERATING COSTS
06/28/17	ALDERINK ENTERPRISES INC	25,270.86	BLDG PURCHASE-CONSTRUCT-IMP LD
06/28/17	COSTCO	144.85	MISC OPERATING COSTS
06/28/17	COSTCO	72.41	MISC OPERATING COSTS
06/28/17	COSTCO	18.99	MISC OPERATING COSTS
06/28/17	COSTCO	281.38	MISC OPERATING COSTS
06/28/17	COSTCO	24.34	MISC OPERATING COSTS
06/28/17	COSTCO	19.27	MISC OPERATING COSTS
06/28/17	COSTCO	90.83	MISC OPERATING COSTS
06/28/17	CROWN TROPHY	967.70	MISC OPERATING COSTS
06/28/17	DEXON COMPUTER INC	4,767.00	GENERAL SUPPLIES
06/28/17	FOODTOPIA INC	140.89	MISC OPERATING COSTS
06/28/17	DREAM RANCH OFFICE SUPPLIES	51.00	GENERAL SUPPLIES
06/28/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/28/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/28/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/28/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/28/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/28/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/28/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/28/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/28/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/28/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/28/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/28/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/28/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/28/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/28/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/28/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/28/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/28/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
06/28/17	KYLE MORTON	300.00	MISC CONTRACTED SERVICES OTHER
06/28/17	FLINN SCIENTIFIC INC.	768.41	GENERAL SUPPLIES
06/28/17	FLINN SCIENTIFIC INC.	434.69	GENERAL SUPPLIES
06/28/17	FLINN SCIENTIFIC INC.	738.10	GENERAL SUPPLIES
06/28/17	FOLLETT SCHOOL SOLUTIONS INC	1,404.34	READING MATERIALS
06/28/17	FOLLETT SCHOOL SOLUTIONS INC	597.27	READING MATERIALS

Check Date	Payee	Amount	Description
06/28/17	FOLLETT SCHOOL SOLUTIONS INC	114.40	READING MATERIALS
06/28/17	FOLLETT SCHOOL SOLUTIONS INC	366.55	READING MATERIALS
06/28/17	FOLLETT SCHOOL SOLUTIONS INC	-90.84	READING MATERIALS
06/28/17	FORD AUDIO VIDEO SYSTEMS LLC	90,764.05	CAPITAL OUTLAY-TECH EQP & LIC
06/28/17	ACCO BRANDS CORPORATION	206.00	GENERAL SUPPLIES
06/28/17	HOME DEPOT/GECF	89.64	GENERAL SUPPLIES
06/28/17	HOME DEPOT/GECF	9.16	GENERAL SUPPLIES
06/28/17	HOME DEPOT/GECF	24.94	GENERAL SUPPLIES
06/28/17	HOME DEPOT/GECF	39.30	GENERAL SUPPLIES
06/28/17	HOME DEPOT/GECF	100.00	GENERAL SUPPLIES
06/28/17	HOME DEPOT/GECF	76.86	GENERAL SUPPLIES
06/28/17	HOME DEPOT/GECF	305.45	GENERAL SUPPLIES
06/28/17	HOME DEPOT/GECF	105.20	GENERAL SUPPLIES
06/28/17	COPPELL PIZZA LP	6,932.00	MISC OPERATING COSTS
06/28/17	COPPELL PIZZA LP	81.56	MISC OPERATING COSTS
06/28/17	IDN-ACME INC	179.48	M&O SUPPLIES-BUILDINGS
06/28/17	JAMES STANFIELD & CO, INC	218.90	GENERAL SUPPLIES
06/28/17	JAMES STANFIELD & CO, INC	1,067.86	GENERAL SUPPLIES
06/28/17	KROGER COMPANY, LP	20.25	MISC OPERATING COSTS
06/28/17	KROGER COMPANY, LP	23.27	MISC OPERATING COSTS
06/28/17	KROGER COMPANY, LP	18.25	MISC OPERATING COSTS
06/28/17	KROGER COMPANY, LP	19.98	MISC OPERATING COSTS
06/28/17	KROGER COMPANY, LP	29.97	MISC OPERATING COSTS
06/28/17	LONGHORN, INC.	-213.48	M&O SUPPLIES-VEHICLES
06/28/17	LONGHORN, INC.	352.00	M&O SUPPLIES-VEHICLES
06/28/17	MACKBETH CORPORATION	134.90	MISC OPERATING COSTS
06/28/17	PERFORMANCE HEALTH SUPPLY INC	18.23	GENERAL SUPPLIES
06/28/17	JEAN MOSLEY	596.80	TRAVEL & REG - EMPLOYEE
06/28/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	1,646.00	CONTRACTED MAINT & REPAIR
06/28/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	31.00	CONTRACTED MAINT & REPAIR
06/28/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	1,317.00	CONTRACTED MAINT & REPAIR
06/28/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	110.00	CONTRACTED MAINT & REPAIR
06/28/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	856.00	CONTRACTED MAINT & REPAIR
06/28/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	126.94	CONTRACTED MAINT & REPAIR
06/28/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	63.00	CONTRACTED MAINT & REPAIR
06/28/17	NORCOSTCO, INC	288.81	GENERAL SUPPLIES
06/28/17	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	184.80	GENERAL SUPPLIES
06/28/17	BRITTANY REESE	180.00	TRAVEL & REG - EMPLOYEE
06/28/17	BRITTANY REESE	100.00	MEMBERSHIP DUES
06/28/17	SAFEWAY, INC	69.12	MISC OPERATING COSTS
06/28/17	SAM'S CLUB DIRECT	442.83	MISC OPERATING COSTS
06/28/17	SAM'S CLUB DIRECT	167.32	MISC OPERATING COSTS
06/28/17	SAM'S CLUB DIRECT	202.16	MISC OPERATING COSTS
06/28/17	SAM'S CLUB DIRECT	451.46	MISC OPERATING COSTS
06/28/17	SDE, INC	1,507.65	TRAVEL & REG - EMPLOYEE
06/28/17	SDE, INC	502.55	TRAVEL & REG - EMPLOYEE
06/28/17	SDE, INC	502.55	TRAVEL & REG - EMPLOYEE
06/28/17	SHEARER SUPPLY, INC	29,000.00	M&O SUPPLIES-OTHER
06/28/17	SUSAN SHEPPARD	367.08	TRAVEL & REG - EMPLOYEE
06/28/17	THE SHERWIN-WILLIAMS COMPANY	65.82	M&O SUPPLIES-BUILDINGS
06/28/17	THE SHERWIN-WILLIAMS COMPANY	355.80	M&O SUPPLIES-BUILDINGS
06/28/17	TERRACON CONSULTANTS, INC.	16,077.60	BLDG PURCHASE-CONSTRUCT-IMP LD
06/28/17	TERRACON CONSULTANTS, INC.	2,102.00	BLDG PURCHASE-CONSTRUCT-IMP LD
06/28/17	TEXAS ASCD	3,912.00	MISC CONTRACTED SERVICES OTHER
06/28/17	UNITED STATES ACADEMIC DECATHLON	195.00	READING MATERIALS
06/28/17	UNITED STATES ACADEMIC DECATHLON	803.50	GENERAL SUPPLIES
06/28/17	VIRCO INC.	9,892.32	GENERAL SUPPLIES
06/28/17	CYNTHIA WOLFE	512.18	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
06/28/17	AMANDA ZIAER	357.23	TRAVEL & REG - EMPLOYEE
06/28/17	ATMOS ENERGY	103.71	UTILITIES NATURAL GAS
06/28/17	ATMOS ENERGY	173.76	UTILITIES NATURAL GAS
06/28/17	ATMOS ENERGY	57.20	UTILITIES NATURAL GAS
06/28/17	ATMOS ENERGY	76.52	UTILITIES NATURAL GAS
06/28/17	ATMOS ENERGY	226.54	UTILITIES NATURAL GAS
06/28/17	ATMOS ENERGY	48.74	UTILITIES NATURAL GAS
06/28/17	ATMOS ENERGY	95.85	UTILITIES NATURAL GAS
06/28/17	ATMOS ENERGY	210.60	UTILITIES NATURAL GAS
06/28/17	ATMOS ENERGY	74.71	UTILITIES NATURAL GAS
06/28/17	ATMOS ENERGY	93.45	UTILITIES NATURAL GAS
06/28/17	ATMOS ENERGY	78.94	UTILITIES NATURAL GAS
06/28/17	ATMOS ENERGY	87.40	UTILITIES NATURAL GAS
06/28/17	ATMOS ENERGY	111.56	UTILITIES NATURAL GAS
06/28/17	ATMOS ENERGY	182.82	UTILITIES NATURAL GAS
06/28/17	BEARCOM OPERATING LLC	1,050.00	CONTRACTED MAINT & REPAIR
06/28/17	CITY OF DALLAS	1,486.92	UTILITIES WATER
06/28/17	CITY OF IRVING	5,291.60	UTILITIES WATER
06/29/17	FEDERAL EXPRESS CORPORATION	124.04	GENERAL SUPPLIES
06/29/17	ELLIOT INVESTMENT CORPORATION	56.50	MISC OPERATING COSTS
	TOTAL FOR MONTH:	7,533,109.83	
07/05/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	7,034.50	LEGAL SERVICES
07/05/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	12,551.46	LEGAL SERVICES
07/05/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	7,647.00	LEGAL SERVICES
07/05/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	4,252.50	LEGAL SERVICES
07/05/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	6,003.32	LEGAL SERVICES
07/05/17	SOUTHWESTERN BELL TELEPHONE COMPANY	1,123.94	UTILITIES TELECOM
07/05/17	TINA BENZ	113.10	TRAVEL & REG - EMPLOYEE
07/05/17	PETTY CASH/SHIRLEY COOKSEY	26.12	MISC OPERATING COSTS
07/05/17	PETTY CASH/SHIRLEY COOKSEY	9.38	MISC OPERATING COSTS
07/05/17	PETTY CASH/SHIRLEY COOKSEY	17.02	MISC OPERATING COSTS
07/05/17	PETTY CASH/SHIRLEY COOKSEY	36.12	GENERAL SUPPLIES
07/05/17	CUMBERLAND THERAPY SERVICES	1,656.00	LICENSED PROFESSIONAL SERVICES
07/05/17	ERIC L DEBUS	101.25	MISC CONTRACTED SERVICES OTHER
07/05/17	FRONTIER SOUTHWEST INC	2,161.58	UTILITIES TELECOM
07/05/17	LARRY GUERRA	1,095.27	TRAVEL & REG - EMPLOYEE
07/05/17	TINKER INC	627.20	MISC OPERATING COSTS
07/05/17	DONNA JOHNSON	141.07	TRAVEL & REG - EMPLOYEE
07/05/17	LEWISVILLE ISD	965.00	MISC OPERATING COSTS
07/05/17	LONE STAR COMMUNICATIONS INC	378.00	CONTRACTED MAINT & REPAIR
07/05/17	ZNK PARTNERS LLC	129.95	GENERAL SUPPLIES
07/05/17	LONGHORN, INC.	160.28	M&O SUPPLIES-GROUNDS
07/05/17	GORDON LOWERY	300.00	TRAVEL & REG - EMPLOYEE
07/05/17	MACARTHUR GAUGE INC	245.49	M&O SUPPLIES-GROUNDS
07/05/17	MASTER AUDIO VISUALS, INC	1,306.00	CONTRACTED MAINT & REPAIR
07/05/17	STEPHEN MCGILVRAY	1,305.15	TRAVEL & REG - EMPLOYEE
07/05/17	MICHAEL YAKUBOVSKY	108.00	TRAVEL & REG - EMPLOYEE
07/05/17	MITCHELL ENVIRONMENTS INC	164.00	CONTRACTED MAINT & REPAIR
07/05/17	HOLLY MORRIS	450.00	LICENSED PROFESSIONAL SERVICES
07/05/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	263.00	CONTRACTED MAINT & REPAIR
07/05/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	129.99	CONTRACTED MAINT & REPAIR
07/05/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	1,317.00	CONTRACTED MAINT & REPAIR
07/05/17	NEBRASKA FURNITURE MART	489.98	GENERAL SUPPLIES
07/05/17	O'REILLY AUTOMOTIVE STORES INC	30.80	M&O SUPPLIES-OTHER
07/05/17	O'REILLY AUTOMOTIVE STORES INC	16.07	M&O SUPPLIES-OTHER
07/05/17	OFFICE DEPOT, INC	13.98	GENERAL SUPPLIES
07/05/17	OFFICE DEPOT, INC	28.56	GENERAL SUPPLIES
07/05/17	OFFICE DEPOT, INC	110.68	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
07/05/17	OFFICE DEPOT, INC	50.55	GENERAL SUPPLIES
07/05/17	PODS ENTERPRISES INC	629.96	BLDG PURCHASE-CONSTRUCT-IMP LD
07/05/17	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
07/05/17	RAHEELA SHAIKH	104.00	TRAVEL & REG - EMPLOYEE
07/05/17	RJ COOPER & ASSOCIATES, INC.	107.16	GENERAL SUPPLIES
07/05/17	SAFEWAY, INC	168.58	MISC OPERATING COSTS
07/05/17	SAM'S CLUB DIRECT	424.84	MISC OPERATING COSTS
07/05/17	SEVERIN INTERMEDIATE HOLDINGS, LLC	28,350.00	CONTRACTED MAINT & REPAIR
07/05/17	SEVERIN INTERMEDIATE HOLDINGS, LLC	640.00	TRAVEL & REG - EMPLOYEE
07/05/17	THE SHERWIN-WILLIAMS COMPANY	98.76	M&O SUPPLIES-BUILDINGS
07/05/17	SIZELOVE CONSTRUCTION CO	5,787.00	CONTRACTED M&R GROUND SERVICES
07/05/17	STAPLES CONTRACT & COMMERCIAL INC	239.73	GENERAL SUPPLIES
07/05/17	STEFFANY BATIK	138.00	TRAVEL & REG - EMPLOYEE
07/05/17	STEFFANY BATIK	335.12	TRAVEL & REG - EMPLOYEE
07/05/17	SUNKIST	281.68	GENERAL SUPPLIES
07/05/17	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
07/05/17	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
07/05/17	DOLE BREWER	640.00	M&O SUPPLIES-BUILDINGS
07/05/17	TCU OFFICE OF EXTENDED EDUCATION	550.00	TRAVEL & REG - EMPLOYEE
07/05/17	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	50.00	TRAVEL & REG - EMPLOYEE
07/05/17	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	55.00	MEMBERSHIP DUES
07/05/17	THE UNIVERSITY OF TEXAS AT AUSTIN	2,925.00	TESTING MATERIALS
07/05/17	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	586.14	LEGAL SERVICES
07/05/17	WESTERN PAPER COMPANY INC	1,068.00	GENERAL SUPPLIES
07/05/17	JON-ERIC ZIAER	259.17	TRAVEL & REG - EMPLOYEE
07/06/17	MULTI-HEALTH SYSTEMS INC	198.00	GENERAL SUPPLIES
07/06/17	ORIENTAL TRADING COMPANY, INC.	195.54	MISC OPERATING COSTS
07/06/17	RICHARD ORLOPP	278.04	TRAVEL & REG - EMPLOYEE
07/06/17	DIANALYN PERKINS	765.96	TRAVEL & REG - EMPLOYEE
07/06/17	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	89.10	TESTING MATERIALS
07/06/17	CLINT RUSHING	323.64	TRAVEL & REG - EMPLOYEE
07/06/17	SDE, INC	1,437.00	TRAVEL & REG - EMPLOYEE
07/06/17	THE SHERWIN-WILLIAMS COMPANY	663.50	M&O SUPPLIES-BUILDINGS
07/06/17	THE SHERWIN-WILLIAMS COMPANY	47.54	M&O SUPPLIES-BUILDINGS
07/06/17	STAPLES CONTRACT & COMMERCIAL INC	31.49	GENERAL SUPPLIES
07/06/17	STAPLES CONTRACT & COMMERCIAL INC	27.38	GENERAL SUPPLIES
07/06/17	STAPLES CONTRACT & COMMERCIAL INC	122.09	GENERAL SUPPLIES
07/06/17	THE TENNIS SHOP INC.	300.00	GENERAL SUPPLIES
07/06/17	THE TENNIS SHOP INC.	300.00	GENERAL SUPPLIES
07/06/17	THE TENNIS SHOP INC.	300.00	GENERAL SUPPLIES
07/06/17	THE TENNIS SHOP INC.	650.00	GENERAL SUPPLIES
07/06/17	THE TENNIS SHOP INC.	1,790.00	GENERAL SUPPLIES
07/06/17	THE TENNIS SHOP INC.	755.00	GENERAL SUPPLIES
07/06/17	WARD'S NATURAL SCIENCE EST, INC	51.78	GENERAL SUPPLIES
07/11/17	CBS MECHANICAL INC	332,500.00	BLDG PURCHASE-CONSTRUCT-IMP LD
07/11/17	LENNOX INDUSTRIES, INC	428.19	M&O SUPPLIES-OTHER
07/11/17	LENNOX INDUSTRIES, INC	95.46	M&O SUPPLIES-OTHER
07/11/17	STAYCE MCCOLLUM	150.00	FOOD SERVICE REVENUE
07/11/17	MSB CONSULTING GROUP, LLC	288.17	SHARS-SCHOOL HEALTH REL SERV
07/11/17	MSB CONSULTING GROUP, LLC	170.06	SHARS-SCHOOL HEALTH REL SERV
07/11/17	OFFICE DEPOT, INC	72.25	GENERAL SUPPLIES
07/11/17	OFFICE DEPOT, INC	13.10	GENERAL SUPPLIES
07/11/17	OFFICE DEPOT, INC	3.44	GENERAL SUPPLIES
07/11/17	OFFICE DEPOT, INC	144.21	GENERAL SUPPLIES
07/11/17	OFFICE DEPOT, INC	229.48	GENERAL SUPPLIES
07/11/17	OFFICE DEPOT, INC	5.55	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
07/11/17	OFFICE DEPOT, INC	305.61	GENERAL SUPPLIES
07/11/17	OFFICE DEPOT, INC	346.88	GENERAL SUPPLIES
07/11/17	OFFICE DEPOT, INC	30.47	GENERAL SUPPLIES
07/11/17	OFFICE DEPOT, INC	37.42	GENERAL SUPPLIES
07/11/17	OFFICE DEPOT, INC	10.37	GENERAL SUPPLIES
07/11/17	OFFICE DEPOT, INC	4.61	GENERAL SUPPLIES
07/11/17	REGION IV EDUCATION SERVICE CENTER	612.00	READING MATERIALS
07/11/17	THE SHERWIN-WILLIAMS COMPANY	179.06	M&O SUPPLIES-BUILDINGS
07/11/17	THE SHERWIN-WILLIAMS COMPANY	182.25	M&O SUPPLIES-BUILDINGS
07/11/17	STAPLES CONTRACT & COMMERCIAL INC	296.39	GENERAL SUPPLIES
07/11/17	STAPLES CONTRACT & COMMERCIAL INC	21.29	GENERAL SUPPLIES
07/11/17	1013 STAR COMMUNICATIONS LLC	175.00	MISC OPERATING COSTS
07/11/17	SYSCO USA I, INC.	888.18	FOOD
07/11/17	SYSCO USA I, INC.	888.18	FOOD
07/11/17	SYSCO USA I, INC.	888.18	FOOD
07/11/17	SYSCO USA I, INC.	888.11	FOOD
07/11/17	SYSCO USA I, INC.	888.18	FOOD
07/11/17	SYSCO USA I, INC.	888.18	FOOD
07/11/17	SYSCO USA I, INC.	888.18	FOOD
07/11/17	SYSCO USA I, INC.	888.18	FOOD
07/11/17	SYSCO USA I, INC.	888.18	FOOD
07/11/17	SYSCO USA I, INC.	888.18	FOOD
07/11/17	SYSCO USA I, INC.	888.18	FOOD
07/11/17	SYSCO USA I, INC.	888.18	FOOD
07/11/17	SYSCO USA I, INC.	888.18	FOOD
07/11/17	SYSCO USA I, INC.	888.18	FOOD
07/11/17	SYSCO USA I, INC.	888.18	FOOD
07/11/17	JODIE TAYLOR	60.00	FOOD SERVICE REVENUE
07/11/17	THYSSENKRUPP ELEVATOR CORPORATION	400.00	CONTRACTED MAINT & REPAIR
07/11/17	THYSSENKRUPP ELEVATOR CORPORATION	400.00	CONTRACTED MAINT & REPAIR
07/11/17	THYSSENKRUPP ELEVATOR CORPORATION	400.00	CONTRACTED MAINT & REPAIR
07/11/17	THYSSENKRUPP ELEVATOR CORPORATION	400.00	CONTRACTED MAINT & REPAIR
07/11/17	TORRI TWIGGS	45.00	FOOD SERVICE REVENUE
07/11/17	UTD-AP SUMMER INSTITUTE	490.00	TRAVEL & REG - EMPLOYEE
07/11/17	ROBERT WESSENBERG	24.75	FOOD SERVICE REVENUE
07/11/17	ACADEMY DIETETIC ASSOCIATION	236.00	MEMBERSHIP DUES
07/11/17	ALICIA BRAUN	6.04	TRAVEL & REG - EMPLOYEE
07/11/17	RANETA ANSLEY	848.11	TRAVEL & REG - EMPLOYEE
07/11/17	CAPCO COMMUNICATIONS INC	33,000.00	CONTRACTED MAINT & REPAIR
07/11/17	SAMANTHA CAST	138.00	TRAVEL & REG - EMPLOYEE
07/11/17	COLORADO BOXED BEEF CO	240.75	MISC CONTRACTED SERVICES OTHER
07/11/17	JODIE DEINHAMMER	138.00	TRAVEL & REG - EMPLOYEE
07/11/17	FOODTOPIA INC	912.17	MISC OPERATING COSTS
07/11/17	EMC NEW BEGINNINGS, LLC	133.20	FOOD
07/11/17	EMC NEW BEGINNINGS, LLC	125.04	FOOD
07/11/17	EMC NEW BEGINNINGS, LLC	96.96	FOOD
07/11/17	HILTON AMERICAS - HOUSTON	497.17	TRAVEL & REG - EMPLOYEE
07/11/17	RICKY JONES	8.35	FOOD SERVICE REVENUE
07/11/17	STACEY KNIFF	106.75	MISC OPERATING COSTS
07/11/17	BOUNDLESS NETWORK INC	162.00	MEMBERSHIP DUES
07/11/17	STEFFANY BATIK	34.00	TRAVEL & REG - EMPLOYEE
07/11/17	HAROLD MAURICE LARRIMORE	600.00	MISC CONTRACTED SERVICES OTHER
07/11/17	HAROLD MAURICE LARRIMORE	274.40	GENERAL SUPPLIES
07/11/17	B&H FOTO & ELECTRONICS CORP	264.59	GENERAL SUPPLIES
07/11/17	B&H FOTO & ELECTRONICS CORP	2,498.00	SUPPLIES-INVENTORIED ITEMS
07/11/17	B&H FOTO & ELECTRONICS CORP	59.85	GENERAL SUPPLIES
07/11/17	BARNES & NOBLE	193.60	READING MATERIALS
07/11/17	CARLISLE'S ENGRAVING CO	234.12	MISC OPERATING COSTS
07/11/17	CAROLINA BIOLOGICAL SUPPLY COMPANY	71.25	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
07/11/17	CAROLINA BIOLOGICAL SUPPLY COMPANY	132.65	GENERAL SUPPLIES
07/11/17	CAROLINA BIOLOGICAL SUPPLY COMPANY	524.86	GENERAL SUPPLIES
07/11/17	CARRIER SALES AND DISTRIBUTION, LLC	79.20	M&O SUPPLIES-OTHER
07/11/17	CHARACTER EDUCATION PARTNERSHIP	100.00	MISC OPERATING COSTS
07/11/17	COCA-COLA SOUTHWEST BEVERAGES LLC	534.60	MISC OPERATING COSTS
07/11/17	COCA-COLA SOUTHWEST BEVERAGES LLC	233.28	MISC OPERATING COSTS
07/11/17	COCA-COLA SOUTHWEST BEVERAGES LLC	58.32	MISC OPERATING COSTS
07/11/17	COCA-COLA SOUTHWEST BEVERAGES LLC	145.80	MISC OPERATING COSTS
07/11/17	CRAVE POPCORN CO, LLC	94.09	MISC OPERATING COSTS
07/11/17	DAC-2 MEDICAL SERVICES LLC	35.00	CONTRACTED MAINT & REPAIR
07/11/17	DEMIDEC RESOURCES	799.00	GENERAL SUPPLIES
07/11/17	DORIAN BUSINESS SYSTEMS LLC	300.00	GENERAL SUPPLIES
07/11/17	DREAM RANCH OFFICE SUPPLIES	660.00	GENERAL SUPPLIES
07/11/17	EDUCATIONAL SERVICE SOLUTIONS	60.00	TECHNOLOGY EQUIPMENT REPAIR
07/11/17	EDUCATIONAL SERVICE SOLUTIONS	60.00	TECHNOLOGY EQUIPMENT REPAIR
07/11/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
07/11/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
07/11/17	EINSTEIN NOAH RESTAURANT GROUP INC	167.98	MISC OPERATING COSTS
07/11/17	FLIPDOG SPORTSWEAR	783.46	MISC CONTRACTED SERVICES OTHER
07/11/17	DELI MANAGEMENT INC.	62.40	MISC OPERATING COSTS
07/11/17	TEXAS GRAD SHOP INC	105.00	GENERAL SUPPLIES
07/12/17	CBS MECHANICAL INC	399,000.00	BLDG PURCHASE-CONSTRUCT-IMP LD
07/12/17	HALDEMAN-HOMME INC	35,670.00	FURNITURE AND EQUIPMENT
07/12/17	APPLE INC	91.00	SUPPLIES-INVENTORIED ITEMS
07/12/17	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
07/12/17	APPLE INC	540.00	GENERAL SUPPLIES
07/12/17	BARNES & NOBLE	272.00	READING MATERIALS
07/12/17	BOHLMAN'S PEST SERVICES, INC.	450.00	MISC CONTRACTED SERVICES OTHER
07/12/17	BOHLMAN'S PEST SERVICES, INC.	647.00	CONTRACTED MAINT & REPAIR
07/12/17	BROKERS GRASS DFW INC	3,787.80	M&O SUPPLIES-GROUNDS
07/12/17	CARRIER SALES AND DISTRIBUTION, LLC	44.89	M&O SUPPLIES-OTHER
07/12/17	CLINTON JAMES COWDEN	157.00	MISC OPERATING COSTS
07/12/17	COSTCO	15.78	GENERAL SUPPLIES
07/12/17	COSTCO	42.01	MISC OPERATING COSTS
07/12/17	CRISIS PREVENTION INSTITUTE INC	1,920.00	GENERAL SUPPLIES
07/12/17	EAN HOLDINGS LLC	454.90	LEASES-RENTALS & CHARTERS
07/12/17	EDUCATIONAL SERVICE SOLUTIONS	584.00	TECHNOLOGY EQUIPMENT REPAIR
07/12/17	EDUPHORIA! INCORPORATED	3,995.00	GENERAL SUPPLIES
07/12/17	ENVOY STUDIOS INC	142.50	MISC CONTRACTED SERVICES OTHER
07/12/17	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
07/12/17	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
07/12/17	GRAYBAR ELECTRIC CO., INC.	268.01	M&O SUPPLIES-OTHER
07/12/17	HEARTLAND PAYMENT SYSTEMS INC	72,717.00	GENERAL SUPPLIES
07/12/17	HEATH SCIENTIFIC LLC	79.70	GENERAL SUPPLIES
07/12/17	THE HAPPY CHEF INC	70.80	GENERAL SUPPLIES
07/12/17	TERRI BENNETT	58.03	TRAVEL & REG - EMPLOYEE
07/12/17	YVETTE CARSON	300.00	TRAVEL & REG - EMPLOYEE
07/12/17	YVETTE CARSON	1,291.28	TRAVEL & REG - EMPLOYEE
07/12/17	ALEXANDER B CONEY	70.00	MISC CONTRACTED SERVICES OTHER
07/12/17	FRONTIER SOUTHWEST INC	39.84	UTILITIES TELECOM
07/12/17	FRONTIER SOUTHWEST INC	47.68	UTILITIES TELECOM
07/12/17	FRONTIER SOUTHWEST INC	80.27	UTILITIES TELECOM
07/12/17	GLENN ENGINEERING	65,600.00	BLDG PURCHASE-CONSTRUCT-IMP LD
07/13/17	COMPTROLLER OF PUBLIC ACCOUNTS	0.58	DUE TO STATE
07/13/17	COMPTROLLER OF PUBLIC ACCOUNTS	17.31	DUE TO STATE
07/13/17	COMPTROLLER OF PUBLIC ACCOUNTS	5.72	DUE TO STATE
07/13/17	COMPTROLLER OF PUBLIC ACCOUNTS	17.82	DUE TO STATE
07/13/17	AT&T MOBILITY LLC	50.64	UTILITIES TELECOM

Check Date	Payee	Amount	Description
07/17/17	GINGER ARAUJD	100.60	FOOD SERVICE REVENUE
07/17/17	ATMOS ENERGY	176.33	UTILITIES NATURAL GAS
07/17/17	ATMOS ENERGY	92.18	UTILITIES NATURAL GAS
07/17/17	JUDY BARBO	567.60	TRAVEL & REG - NON EE
07/17/17	DAVID CAVINESS	549.13	TRAVEL & REG - NON EE
07/17/17	BRETT G. BRADY	840.00	FOOD
07/17/17	CLIMATEC LLC	610.00	CONTRACTED MAINT & REPAIR
07/17/17	COPPELL CHAMBER OF COMMERCE	100.00	MISC OPERATING COSTS
07/17/17	TRACY FISHER	1,111.18	TRAVEL & REG - NON EE
07/17/17	ANTHONY HILL	324.83	TRAVEL & REG - NON EE
07/17/17	THOM HULME	943.25	TRAVEL & REG - NON EE
07/17/17	PETTY CASH/SANDRA FERNANDEZ	66.95	MISC OPERATING COSTS
07/17/17	PETTY CASH/SANDRA FERNANDEZ	29.57	MISC OPERATING COSTS
07/17/17	PETTY CASH/SANDRA FERNANDEZ	97.01	DUE TO OTHERS
07/17/17	PETTY CASH/SANDRA FERNANDEZ	174.13	GENERAL SUPPLIES
07/18/17	CKW COMMERCIAL	705.00	M&O SUPPLIES-BUILDINGS
07/18/17	CITY OF COPPELL	321.95	UTILITIES WATER
07/18/17	CITY OF COPPELL	2,057.30	UTILITIES WATER
07/18/17	CITY OF COPPELL	481.89	UTILITIES WATER
07/18/17	CITY OF COPPELL	784.25	UTILITIES WATER
07/18/17	CITY OF COPPELL	7,122.25	UTILITIES WATER
07/18/17	CITY OF COPPELL	823.95	UTILITIES WATER
07/18/17	CITY OF COPPELL	822.55	UTILITIES WATER
07/18/17	CITY OF COPPELL	731.10	UTILITIES WATER
07/18/17	CITY OF COPPELL	2,273.25	UTILITIES WATER
07/18/17	CITY OF COPPELL	1,370.30	UTILITIES WATER
07/18/17	CITY OF COPPELL	1,505.75	UTILITIES WATER
07/18/17	CITY OF COPPELL	342.30	UTILITIES WATER
07/18/17	CITY OF COPPELL	1,610.55	UTILITIES WATER
07/18/17	CITY OF COPPELL	673.65	UTILITIES WATER
07/18/17	CITY OF COPPELL	1,011.90	UTILITIES WATER
07/18/17	CODEHS	12,500.00	MISC CONTRACTED SERVICES OTHER
07/18/17	EMBASSY SUITES HOUSTON-DOWNTOWN	606.06	TRAVEL & REG - EMPLOYEE
07/18/17	AMERICAN EXPRESS	545.00	TRAVEL & REG - EMPLOYEE
07/18/17	AMERICAN EXPRESS	2,332.59	TRAVEL & REG - EMPLOYEE
07/18/17	AMERICAN EXPRESS	188.00	MISC CONTRACTED SERVICES OTHER
07/18/17	AMERICAN EXPRESS	519.98	TRAVEL & REG - EMPLOYEE
07/18/17	AMERICAN EXPRESS	1,253.39	TRAVEL & REG - EMPLOYEE
07/18/17	AMERICAN EXPRESS	3,133.45	TRAVEL & REG - EMPLOYEE
07/18/17	AMERICAN EXPRESS	3,110.13	TRAVEL & REG - EMPLOYEE
07/18/17	AMERICAN EXPRESS	509.99	TRAVEL & REG - STU & YLLW-BUS
07/18/17	AMERICAN EXPRESS	15.98	MISC CONTRACTED SERVICES OTHER
07/18/17	AMERICAN EXPRESS	175.74	TRAVEL & REG - EMPLOYEE
07/18/17	MICHELLE HAUSKE	326.99	TRAVEL & REG - EMPLOYEE
07/18/17	TRIBARSON ENTERPRISES, INC.	351.80	MISC CONTRACTED SERVICES OTHER
07/18/17	TRIBARSON ENTERPRISES, INC.	17.00	GENERAL SUPPLIES
07/18/17	TRIBARSON ENTERPRISES, INC.	137.00	MISC CONTRACTED SERVICES OTHER
07/18/17	TRIBARSON ENTERPRISES, INC.	438.00	MISC CONTRACTED SERVICES OTHER
07/18/17	TRIBARSON ENTERPRISES, INC.	496.00	MISC CONTRACTED SERVICES OTHER
07/18/17	LAMBERT AND ASSOCIATES, INC	16,775.00	BLDG PURCHASE-CONSTRUCT-IMP LD
07/18/17	LENNOX INDUSTRIES, INC	231.03	M&O SUPPLIES-OTHER
07/18/17	LONGHORN, INC.	267.68	M&O SUPPLIES-OTHER
07/18/17	M SIGNS, INC	465.00	MISC CONTRACTED SERVICES OTHER
07/18/17	MFAC LLC	2,660.30	GENERAL SUPPLIES
07/18/17	MFAC LLC	1,133.80	GENERAL SUPPLIES
07/18/17	THE SAXTON GROUP	171.46	MISC OPERATING COSTS
07/18/17	THE SAXTON GROUP	280.25	MISC OPERATING COSTS
07/18/17	AMANDA MCCUNE	1,533.92	TRAVEL & REG - EMPLOYEE

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07/18/17	MONOPRICE INC	330.38	GENERAL SUPPLIES
07/18/17	JEAN MOSLEY	40.89	TRAVEL & REG - EMPLOYEE
07/18/17	MP2 ENERGY TEXAS LLC	3,623.00	UTILITIES ELECTRIC
07/18/17	MP2 ENERGY TEXAS LLC	7,596.65	UTILITIES ELECTRIC
07/18/17	MP2 ENERGY TEXAS LLC	3,194.19	UTILITIES ELECTRIC
07/18/17	MP2 ENERGY TEXAS LLC	604.99	UTILITIES ELECTRIC
07/18/17	MP2 ENERGY TEXAS LLC	3,315.38	UTILITIES ELECTRIC
07/18/17	MP2 ENERGY TEXAS LLC	5,091.82	UTILITIES ELECTRIC
07/18/17	MP2 ENERGY TEXAS LLC	9,063.63	UTILITIES ELECTRIC
07/18/17	MP2 ENERGY TEXAS LLC	3,398.59	UTILITIES ELECTRIC
07/18/17	MP2 ENERGY TEXAS LLC	3,299.56	UTILITIES ELECTRIC
07/18/17	MP2 ENERGY TEXAS LLC	2,470.37	UTILITIES ELECTRIC
07/18/17	MP2 ENERGY TEXAS LLC	545.58	UTILITIES ELECTRIC
07/18/17	MP2 ENERGY TEXAS LLC	7,832.59	UTILITIES ELECTRIC
07/18/17	MP2 ENERGY TEXAS LLC	3,343.66	UTILITIES ELECTRIC
07/18/17	MP2 ENERGY TEXAS LLC	3,727.88	UTILITIES ELECTRIC
07/18/17	MP2 ENERGY TEXAS LLC	23,616.87	UTILITIES ELECTRIC
07/18/17	MP2 ENERGY TEXAS LLC	3,501.74	UTILITIES ELECTRIC
07/18/17	MP2 ENERGY TEXAS LLC	2,626.29	UTILITIES ELECTRIC
07/18/17	MP2 ENERGY TEXAS LLC	26,756.14	UTILITIES ELECTRIC
07/18/17	BRAD NALL	18.15	FOOD SERVICE REVENUE
07/18/17	NAPA AUTO PARTS	740.43	M&O SUPPLIES-GROUNDS
07/18/17	NETSYNC NETWORK SOLUTIONS	26,725.33	DEFERRED EXPENDITURES/EXPENSES
07/18/17	NETSYNC NETWORK SOLUTIONS	13,366.67	GENERAL SUPPLIES
07/18/17	AMERILAM SUPPLY GROUP LLC	193.56	GENERAL SUPPLIES
07/18/17	NORTHWEST PROPANE GAS COMPANY	36.00	LEASES-RENTALS & CHARTERS
07/18/17	OFFICE DEPOT, INC	892.95	GENERAL SUPPLIES
07/18/17	OFFICE DEPOT, INC	3.92	GENERAL SUPPLIES
07/18/17	OFFICE DEPOT, INC	39.48	GENERAL SUPPLIES
07/18/17	OFFICE DEPOT, INC	16.89	GENERAL SUPPLIES
07/18/17	OFFICE DEPOT, INC	24.39	GENERAL SUPPLIES
07/18/17	OFFICE DEPOT, INC	5.77	GENERAL SUPPLIES
07/18/17	OFFICE DEPOT, INC	81.62	GENERAL SUPPLIES
07/18/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
07/18/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
07/18/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
07/18/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
07/18/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
07/18/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
07/18/17	PASCO SCIENTIFIC	174.00	TEXTBOOKS
07/18/17	PDQ FENCE CO INC	51,134.00	FURNITURE AND EQUIPMENT
07/18/17	KIT PEHL	459.69	TRAVEL & REG - EMPLOYEE
07/18/17	PODS ENTERPRISES INC	159.00	BLDG PURCHASE-CONSTRUCT-IMP LD
07/18/17	PURCHASE POWER	400.00	GENERAL SUPPLIES
07/18/17	REPUBLIC SERVICES OF TEXAS LTD	225.55	LEASES-RENTALS & CHARTERS
07/18/17	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
07/18/17	RICOH USA, INC	428.91	LEASES-COPY MACHINES
07/18/17	RICOH USA, INC	836.20	LEASES-COPY MACHINES
07/18/17	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
07/18/17	RICOH USA, INC	268.52	LEASES-COPY MACHINES
07/18/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
07/18/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
07/18/17	RICOH USA, INC	268.52	LEASES-COPY MACHINES
07/18/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
07/18/17	ALL AMERICAN SPORTS CORP	10,371.42	CONTRACTED MAINT & REPAIR
07/18/17	BETH ROBB	125.12	TRAVEL & REG - EMPLOYEE
07/18/17	BETH ROBB	130.07	MISC OPERATING COSTS
07/18/17	THE SHERWIN-WILLIAMS COMPANY	315.51	M&O SUPPLIES-BUILDINGS

Check Date	Payee	Amount	Description
07/18/17	THE SHERWIN-WILLIAMS COMPANY	320.22	M&O SUPPLIES-BUILDINGS
07/18/17	THE SHERWIN-WILLIAMS COMPANY	71.16	M&O SUPPLIES-BUILDINGS
07/18/17	THE SHERWIN-WILLIAMS COMPANY	77.75	M&O SUPPLIES-BUILDINGS
07/18/17	SITEIMPROVE, INC	5,700.00	MISC CONTRACTED SERVICES OTHER
07/18/17	SMU AP INSTITUTE	550.00	TRAVEL & REG - EMPLOYEE
07/18/17	SOLUTION TREE, INC.	5,200.00	CONSULTING SERVICES
07/18/17	SOLUTION TREE, INC.	7,800.00	CONSULTING SERVICES
07/18/17	SOTO'S AUTOMOTIVE, INC.	216.00	CONTRACTED M&R VEHICLES
07/18/17	STAPLES CONTRACT & COMMERCIAL INC	18.29	GENERAL SUPPLIES
07/18/17	STAPLES CONTRACT & COMMERCIAL INC	14.07	GENERAL SUPPLIES
07/18/17	STAPLES CONTRACT & COMMERCIAL INC	2.99	GENERAL SUPPLIES
07/18/17	STAPLES CONTRACT & COMMERCIAL INC	2.99	GENERAL SUPPLIES
07/18/17	BRUCE STEWART	225.79	TRAVEL & REG - EMPLOYEE
07/18/17	TEXAS COUNCIL OF ADMINISTRATORS SPECIAL EDUCATION	125.00	MEMBERSHIP DUES
07/18/17	TEXAS DEPARTMENT OF STATE HEALTH	330.00	LICENSED PROFESSIONAL SERVICES
07/18/17	UTD-AP SUMMER INSTITUTE	490.00	TRAVEL & REG - EMPLOYEE
07/18/17	UTD-AP SUMMER INSTITUTE	490.00	TRAVEL & REG - EMPLOYEE
07/18/17	DR. MIKE WALDRIP	591.68	TRAVEL & REG - EMPLOYEE
07/18/17	DEBBIE YOUNGS	107.76	TRAVEL & REG - EMPLOYEE
07/18/17	EMBASSY SUITES HOUSTON-DOWNTOWN	1,819.29	TRAVEL & REG - EMPLOYEE
07/18/17	ADAM BENNETT	936.42	TRAVEL & REG - EMPLOYEE
07/18/17	SHELL	24.30	GASOLINE AND OTHER FUELS
07/19/17	360TRAINING.COM, INC	7.00	TRAVEL & REG - EMPLOYEE
07/19/17	A TO T LAMPS INC	975.00	M&O SUPPLIES-OTHER
07/19/17	AIRGAS, INC.	97.73	LEASES-RENTALS & CHARTERS
07/19/17	AIRGAS, INC.	94.93	LEASES-RENTALS & CHARTERS
07/19/17	AMAZON.COM LLC	282.13	GENERAL SUPPLIES
07/19/17	APPLE INC	91.00	SUPPLIES-INVENTORIED ITEMS
07/19/17	APPLE INC	699.00	SUPPLIES-INVENTORIED ITEMS
07/19/17	APPLE INC	1,596.00	SUPPLIES-INVENTORIED ITEMS
07/19/17	APPLE INC	1,866.15	GENERAL SUPPLIES
07/19/17	BARSCO	411.67	M&O SUPPLIES-OTHER
07/19/17	BLOOM EMBRO, INC.	726.13	MISC CONTRACTED SERVICES OTHER
07/19/17	BROWN & BIGELOW INC	1,186.78	MISC CONTRACTED SERVICES OTHER
07/19/17	VARSITY BRANDS HOLDING CO INC	1,920.00	GENERAL SUPPLIES
07/19/17	VARSITY BRANDS HOLDING CO INC	830.00	GENERAL SUPPLIES
07/19/17	VARSITY BRANDS HOLDING CO INC	954.00	MISC CONTRACTED SERVICES OTHER
07/19/17	VARSITY BRANDS HOLDING CO INC	140.00	MISC CONTRACTED SERVICES OTHER
07/19/17	CBS MECHANICAL INC	40,432.00	BLDG PURCHASE-CONSTRUCT-IMP LD
07/19/17	ANIXTER, INC.	4.61	M&O SUPPLIES-OTHER
07/19/17	COCA-COLA SOUTHWEST BEVERAGES LLC	97.20	MISC OPERATING COSTS
07/19/17	COCA-COLA SOUTHWEST BEVERAGES LLC	116.64	MISC OPERATING COSTS
07/19/17	COCA-COLA SOUTHWEST BEVERAGES LLC	167.76	MISC OPERATING COSTS
07/19/17	COSTCO	28.35	MISC OPERATING COSTS
07/19/17	COSTCO	37.98	MISC OPERATING COSTS
07/19/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
07/19/17	FLINN SCIENTIFIC INC.	1,279.68	TEXTBOOKS
07/19/17	FORD AUDIO VIDEO SYSTEMS LLC	500.00	CONTRACTED MAINT & REPAIR
07/19/17	PLAYCORE WISCONSIN, INC	1,128.03	M&O SUPPLIES-GROUNDS
07/19/17	GOVCONNECTION INC	1,003.69	SUPPLIES-INVENTORIED ITEMS
07/19/17	GTS TECNOLOGY SOLUTIONS, INC	18.93	GENERAL SUPPLIES
07/19/17	GTS TECNOLOGY SOLUTIONS, INC	1,903.20	SUPPLIES-INVENTORIED ITEMS
07/19/17	HELLAS CONSTRUCTION, INC.	85,281.50	BLDG PURCHASE-CONSTRUCT-IMP LD
07/19/17	HOME DEPOT/GECF	360.24	M&O SUPPLIES-OTHER
07/19/17	HOME DEPOT/GECF	71.34	M&O SUPPLIES-OTHER
07/19/17	HOME DEPOT/GECF	39.37	M&O SUPPLIES-OTHER
07/19/17	HOME DEPOT/GECF	277.33	M&O SUPPLIES-OTHER

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07/19/17	HOME DEPOT/GECF	48.63	M&O SUPPLIES-OTHER
07/19/17	HOME DEPOT/GECF	78.10	M&O SUPPLIES-OTHER
07/19/17	HOME DEPOT/GECF	48.42	M&O SUPPLIES-OTHER
07/19/17	HOME DEPOT/GECF	18.40	M&O SUPPLIES-OTHER
07/19/17	HOME DEPOT/GECF	84.35	M&O SUPPLIES-OTHER
07/19/17	HOME DEPOT/GECF	360.58	M&O SUPPLIES-OTHER
07/19/17	HOME DEPOT/GECF	56.76	M&O SUPPLIES-OTHER
07/19/17	HOME DEPOT/GECF	54.71	M&O SUPPLIES-OTHER
07/19/17	HOME DEPOT/GECF	100.50	M&O SUPPLIES-OTHER
07/19/17	HOME DEPOT/GECF	19.97	M&O SUPPLIES-OTHER
07/19/17	HOME DEPOT/GECF	56.00	M&O SUPPLIES-OTHER
07/19/17	HOME DEPOT/GECF	20.78	M&O SUPPLIES-OTHER
07/19/17	HOME DEPOT/GECF	33.96	M&O SUPPLIES-OTHER
07/19/17	HOME DEPOT/GECF	64.16	M&O SUPPLIES-OTHER
07/19/17	HOME DEPOT/GECF	176.02	M&O SUPPLIES-OTHER
07/19/17	HOME DEPOT/GECF	99.00	GENERAL SUPPLIES
07/19/17	HOME DEPOT/GECF	138.52	GENERAL SUPPLIES
07/19/17	HOME DEPOT/GECF	237.61	GENERAL SUPPLIES
07/19/17	ISI COMMERCIAL REFRIGERATION	239.52	M&O SUPPLIES-OTHER
07/19/17	ISI COMMERCIAL REFRIGERATION	108.84	M&O SUPPLIES-OTHER
07/19/17	ISI COMMERCIAL REFRIGERATION	538.71	GENERAL SUPPLIES
07/19/17	JABLONOWSKI ENTERPRISES	16.98	M&O SUPPLIES-OTHER
07/19/17	JABLONOWSKI ENTERPRISES	8.37	M&O SUPPLIES-OTHER
07/19/17	JABLONOWSKI ENTERPRISES	4.59	M&O SUPPLIES-OTHER
07/19/17	JABLONOWSKI ENTERPRISES	20.07	M&O SUPPLIES-OTHER
07/19/17	JABLONOWSKI ENTERPRISES	3.58	M&O SUPPLIES-OTHER
07/19/17	JABLONOWSKI ENTERPRISES	11.98	M&O SUPPLIES-OTHER
07/19/17	JABLONOWSKI ENTERPRISES	5.59	M&O SUPPLIES-OTHER
07/19/17	JABLONOWSKI ENTERPRISES	16.58	M&O SUPPLIES-OTHER
07/19/17	JABLONOWSKI ENTERPRISES	9.49	M&O SUPPLIES-OTHER
07/19/17	JABLONOWSKI ENTERPRISES	4.59	M&O SUPPLIES-OTHER
07/19/17	JABLONOWSKI ENTERPRISES	23.99	M&O SUPPLIES-OTHER
07/19/17	NORTEX MODULAR LEASING & CONSTRUCTION COMPANY	7,355.00	BLDG PURCHASE-CONSTRUCT-IMP LD
07/25/17	A TO T LAMPS INC	180.00	M&O SUPPLIES-OTHER
07/25/17	AIRGAS, INC.	97.73	LEASES-RENTALS & CHARTERS
07/25/17	AIRGAS, INC.	94.93	LEASES-RENTALS & CHARTERS
07/25/17	APPLE INC	138.00	GENERAL SUPPLIES
07/25/17	APPLE INC	120.00	GENERAL SUPPLIES
07/25/17	ATHLETIC SUPPLY, INC.	2,889.00	CONTRACTED MAINT & REPAIR
07/25/17	ATHLETIC SUPPLY, INC.	4,508.98	GENERAL SUPPLIES
07/25/17	ATHLETIC SUPPLY, INC.	3,081.00	CONTRACTED MAINT & REPAIR
07/25/17	ATHLETIC SUPPLY, INC.	2,793.00	CONTRACTED MAINT & REPAIR
07/25/17	BARNES & NOBLE	43.94	READING MATERIALS
07/25/17	BARNES & NOBLE	496.80	READING MATERIALS
07/25/17	BOTTLE ROCKET CORPORATION	180.00	MISC CONTRACTED SERVICES OTHER
07/25/17	BROKERS GRASS DFW INC	1,887.25	M&O SUPPLIES-GROUNDS
07/25/17	BROWN & BIGELOW INC	488.09	MISC CONTRACTED SERVICES OTHER
07/25/17	BROWN & BIGELOW INC	543.80	MISC CONTRACTED SERVICES OTHER
07/25/17	BROWN & BIGELOW INC	655.71	MISC CONTRACTED SERVICES OTHER
07/25/17	BROWN & BIGELOW INC	141.40	MISC CONTRACTED SERVICES OTHER
07/25/17	BWI-DALLAS/FORT WORTH INCORPORATED	1,100.00	M&O SUPPLIES-OTHER
07/25/17	CHOICE CONCRETE, INC.	1,089.00	FURNITURE AND EQUIPMENT
07/25/17	COSTCO	83.92	MISC OPERATING COSTS
07/25/17	EDUCATIONAL SERVICE SOLUTIONS	79.00	TECHNOLOGY EQUIPMENT REPAIR
07/25/17	EDUCATIONAL SERVICE SOLUTIONS	79.00	TECHNOLOGY EQUIPMENT REPAIR
07/25/17	EDUCATIONAL SERVICE SOLUTIONS	79.00	TECHNOLOGY EQUIPMENT REPAIR
07/25/17	EDUCATIONAL SERVICE SOLUTIONS	79.00	TECHNOLOGY EQUIPMENT REPAIR
07/25/17	KYLE MORTON	1,062.85	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
07/25/17	FOLLETT SCHOOL SOLUTIONS INC	1,386.68	READING MATERIALS
07/25/17	G&K SERVICES CO	104.64	LEASES-RENTALS & CHARTERS
07/25/17	GOVCONNECTION INC	76.88	SUPPLIES-INVENTORIED ITEMS
07/25/17	GOVCONNECTION INC	1,383.98	SUPPLIES-INVENTORIED ITEMS
07/25/17	HEARTLAND PAYMENT SYSTEMS INC	318.00	GENERAL SUPPLIES
07/25/17	HEINEMANN	10,791.00	GENERAL SUPPLIES
07/25/17	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	1,486.28	TESTING MATERIALS
07/25/17	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	6,154.92	TESTING MATERIALS
07/25/17	IDN-ACME INC	263.55	M&O SUPPLIES-BUILDINGS
07/25/17	ISI COMMERCIAL REFRIGERATION	3,385.63	FURNITURE AND EQUIPMENT
07/25/17	DELI MANAGEMENT INC.	532.00	MISC OPERATING COSTS
07/25/17	DELI MANAGEMENT INC.	8.00	MISC OPERATING COSTS
07/25/17	SOUTHWESTERN BELL TELEPHONE COMPANY	3,246.31	UTILITIES TELECOM
07/25/17	SOUTHWESTERN BELL TELEPHONE COMPANY	534.46	UTILITIES TELECOM
07/25/17	SOUTHWESTERN BELL TELEPHONE COMPANY	1,183.68	UTILITIES TELECOM
07/25/17	SOUTHWESTERN BELL TELEPHONE COMPANY	475.77	UTILITIES TELECOM
07/25/17	SOUTHWESTERN BELL TELEPHONE COMPANY	508.64	UTILITIES TELECOM
07/25/17	SOUTHWESTERN BELL TELEPHONE COMPANY	33.50	UTILITIES TELECOM
07/25/17	SOUTHWESTERN BELL TELEPHONE COMPANY	100.50	UTILITIES TELECOM
07/25/17	SOUTHWESTERN BELL TELEPHONE COMPANY	222.84	UTILITIES TELECOM
07/25/17	CINDY BEASLEY	45.00	TRAVEL & REG - EMPLOYEE
07/25/17	CLIMATEC LLC	6,368.00	CONTRACTED MAINT & REPAIR
07/25/17	DALLAS COUNTY SCHOOLS	160.00	TRAVEL & REG - STU & YLLW-BUS
07/25/17	DALLAS COUNTY SCHOOLS	240.00	TRAVEL & REG - STU & YLLW-BUS
07/25/17	DALLAS COUNTY SCHOOLS	462.00	TRAVEL & REG - STU & YLLW-BUS
07/25/17	DALLAS COUNTY SCHOOLS	640.00	TRAVEL & REG - STU & YLLW-BUS
07/25/17	DALLAS COUNTY SCHOOLS	242.00	TRAVEL & REG - STU & YLLW-BUS
07/25/17	DALLAS COUNTY SCHOOLS	500.00	TRAVEL & REG - STU & YLLW-BUS
07/25/17	DALLAS COUNTY SCHOOLS	6,390.00	TRAVEL & REG - STU & YLLW-BUS
07/25/17	DALLAS COUNTY SCHOOLS	500.00	TRAVEL & REG - STU & YLLW-BUS
07/25/17	DALLAS COUNTY SCHOOLS	700.00	TRAVEL & REG - STU & YLLW-BUS
07/25/17	DALLAS COUNTY SCHOOLS	726.00	TRAVEL & REG - STU & YLLW-BUS
07/25/17	DALLAS COUNTY SCHOOLS	2,172.66	TRAVEL & REG - STU & YLLW-BUS
07/25/17	DALLAS COUNTY SCHOOLS	1,801.33	TRAVEL & REG - STU & YLLW-BUS
07/25/17	DALLAS COUNTY SCHOOLS	2,513.99	TRAVEL & REG - STU & YLLW-BUS
07/25/17	DALLAS COUNTY SCHOOLS	892.67	TRAVEL & REG - STU & YLLW-BUS
07/25/17	DALLAS COUNTY SCHOOLS	80.00	TRAVEL & REG - STU & YLLW-BUS
07/25/17	DALLAS COUNTY SCHOOLS	240.00	TRAVEL & REG - STU & YLLW-BUS
07/25/17	DALLAS COUNTY SCHOOLS	1,448.67	TRAVEL & REG - STU & YLLW-BUS
07/25/17	DALLAS COUNTY SCHOOLS	408.67	TRAVEL & REG - STU & YLLW-BUS
07/25/17	DALLAS COUNTY SCHOOLS	426.67	TRAVEL & REG - STU & YLLW-BUS
07/25/17	DALLAS COUNTY SCHOOLS	160.00	TRAVEL & REG - STU & YLLW-BUS
07/25/17	DALLAS COUNTY SCHOOLS	437.33	TRAVEL & REG - STU & YLLW-BUS
07/25/17	DALLAS COUNTY SCHOOLS	1,137.33	TRAVEL & REG - STU & YLLW-BUS
07/25/17	DALLAS COUNTY SCHOOLS	210.00	TRAVEL & REG - STU & YLLW-BUS
07/25/17	DALLAS COUNTY SCHOOLS	988.00	TRAVEL & REG - STU & YLLW-BUS
07/25/17	DALLAS COUNTY SCHOOLS	486.67	TRAVEL & REG - STU & YLLW-BUS
07/25/17	DALLAS COUNTY SCHOOLS	853.33	TRAVEL & REG - STU & YLLW-BUS
07/25/17	DALLAS COUNTY SCHOOLS	200.00	TRAVEL & REG - STU & YLLW-BUS
07/25/17	DALLAS COUNTY SCHOOLS	792.00	TRAVEL & REG - STU & YLLW-BUS
07/25/17	DALLAS COUNTY SCHOOLS	330.00	TRAVEL & REG - STU & YLLW-BUS
07/25/17	DALLAS COUNTY SCHOOLS	1,944.67	TRAVEL & REG - STU & YLLW-BUS
07/25/17	DALLAS COUNTY SCHOOLS	1,281.33	TRAVEL & REG - STU & YLLW-BUS
07/25/17	DALLAS COUNTY SCHOOLS	90.00	TRAVEL & REG - STU & YLLW-BUS
07/25/17	DALLAS COUNTY SCHOOLS	324.00	TRAVEL & REG - STU & YLLW-BUS
07/25/17	EDUCATION SERVICE CENTER REGION 10	600.00	OTHER REVENUES LOCAL SOURCES
07/25/17	FERGUSON BRASWELL FRASER KUBASTA PC	150.00	LEGAL SERVICES
07/25/17	IRVING BIBLE CHURCH	3,733.30	LEASES-RENTALS & CHARTERS

Check Date	Payee	Amount	Description
07/25/17	LASHAUMBE JERNIGAN	237.30	TRAVEL & REG - EMPLOYEE
07/25/17	DUANE H LAMP & ASSOCIATES INC	187.50	CONTRACTED MAINT & REPAIR
07/25/17	TEXAS DEPARTMENT OF INFORMATION RESOURCES	133.38	UTILITIES TELECOM
07/25/17	LARRY L OSBORN	34.50	MISC OPERATING COSTS
07/25/17	LARRY L OSBORN	164.50	MISC OPERATING COSTS
07/25/17	LARRY L OSBORN	86.50	MISC OPERATING COSTS
07/25/17	LARRY L OSBORN	82.50	MISC OPERATING COSTS
07/25/17	LARRY L OSBORN	101.00	MISC OPERATING COSTS
07/25/17	LARRY L OSBORN	42.50	MISC OPERATING COSTS
07/25/17	LENNOX INDUSTRIES, INC	266.24	M&O SUPPLIES-OTHER
07/25/17	LENNOX INDUSTRIES, INC	65.58	M&O SUPPLIES-OTHER
07/25/17	MACKBETH CORPORATION	33.12	MISC OPERATING COSTS
07/25/17	MEMBEAN INC	5,999.99	TEXTBOOKS
07/25/17	MEMBEAN INC	15,469.53	TEXTBOOKS
07/25/17	MEMBEAN INC	5,118.49	TEXTBOOKS
07/25/17	MEMBEAN INC	5,065.99	TEXTBOOKS
07/25/17	MEMBEAN INC	1,721.00	TEXTBOOKS
07/25/17	MITCHELL ENVIRONMENTS INC	164.00	CONTRACTED MAINT & REPAIR
07/25/17	MSB CONSULTING GROUP, LLC	51.71	SHARS-SCHOOL HEALTH REL SERV
07/25/17	MSB CONSULTING GROUP, LLC	49.78	SHARS-SCHOOL HEALTH REL SERV
07/25/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	221.00	CONTRACTED MAINT & REPAIR
07/25/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	256.00	CONTRACTED MAINT & REPAIR
07/25/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	5,760.00	CONTRACTED MAINT & REPAIR
07/25/17	NATIONAL SCIENCE TEACHERS ASSOCIATION	118.67	READING MATERIALS
07/25/17	NTTA	18.21	MISC OPERATING COSTS
07/25/17	OFFICE DEPOT, INC	139.44	GENERAL SUPPLIES
07/25/17	OFFICE DEPOT, INC	11.00	GENERAL SUPPLIES
07/25/17	OFFICE DEPOT, INC	38.94	GENERAL SUPPLIES
07/25/17	OFFICE DEPOT, INC	4.25	GENERAL SUPPLIES
07/25/17	OFFICE DEPOT, INC	21.34	GENERAL SUPPLIES
07/25/17	OFFICE DEPOT, INC	43.86	GENERAL SUPPLIES
07/25/17	OFFICE DEPOT, INC	8.92	GENERAL SUPPLIES
07/25/17	PASCO BROKERAGE, INC.	4,940.00	GENERAL SUPPLIES
07/25/17	PATRIOT COURT SYSTEMS, INC.	40,400.00	BLDG PURCHASE-CONSTRUCT-IMP LD
07/25/17	HERTZBERG-NEW METHOD, INC	536.21	READING MATERIALS
07/25/17	PODS ENTERPRISES INC	157.49	BLDG PURCHASE-CONSTRUCT-IMP LD
07/25/17	PRO-ED	352.00	TESTING MATERIALS
07/25/17	RDS ENTERPRISES, INC	11,715.00	BLDG PURCHASE-CONSTRUCT-IMP LD
07/25/17	RDS ENTERPRISES, INC	18,420.00	BLDG PURCHASE-CONSTRUCT-IMP LD
07/25/17	REPUBLIC SERVICES OF TEXAS LTD	220.00	UTILITIES WATER
07/25/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
07/25/17	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
07/25/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
07/25/17	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
07/25/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
07/25/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
07/25/17	REPUBLIC SERVICES OF TEXAS LTD	92.40	UTILITIES WATER
07/25/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
07/25/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
07/25/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
07/25/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
07/25/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
07/25/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
07/25/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
07/25/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
07/25/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
07/25/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
07/25/17	COMMUNITY PRODUCTS LLC	2,727.75	GENERAL SUPPLIES
07/25/17	SAM'S CLUB DIRECT	35.37	GENERAL SUPPLIES
07/25/17	SAM'S CLUB DIRECT	244.89	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
07/25/17	SCHOLASTIC INC.	704.36	READING MATERIALS
07/25/17	SCHOLASTIC INC.	6.00	READING MATERIALS
07/25/17	SCHOLASTIC INC.	25.00	READING MATERIALS
07/25/17	SCHOLASTIC INC.	6.00	READING MATERIALS
07/25/17	SCHOLASTIC INC.	20.00	READING MATERIALS
07/25/17	SCHOLASTIC INC.	30.00	READING MATERIALS
07/25/17	SCHOLASTIC INC.	2.00	READING MATERIALS
07/25/17	SCHOLASTIC INC.	6.00	READING MATERIALS
07/25/17	SCHOLASTIC INC.	6.00	READING MATERIALS
07/25/17	SCHOLASTIC INC.	6.00	READING MATERIALS
07/25/17	SCHOLASTIC INC.	15.00	READING MATERIALS
07/25/17	SCHOLASTIC INC.	6.00	READING MATERIALS
07/25/17	SCHOLASTIC INC.	6.00	READING MATERIALS
07/25/17	SCHOLASTIC INC.	6.00	READING MATERIALS
07/25/17	SCHOLASTIC INC.	6.00	READING MATERIALS
07/25/17	SCHOLASTIC INC.	6.00	READING MATERIALS
07/25/17	SCHOLASTIC INC.	6.00	READING MATERIALS
07/25/17	SCHOLASTIC INC.	15.00	READING MATERIALS
07/25/17	SCHOLASTIC INC.	6.00	READING MATERIALS
07/25/17	SCHOLASTIC INC.	6.00	READING MATERIALS
07/25/17	SCHOLASTIC INC.	6.00	READING MATERIALS
07/25/17	SHEARER SUPPLY, INC	100.73	M&O SUPPLIES-OTHER
07/25/17	THE SHERWIN-WILLIAMS COMPANY	177.90	M&O SUPPLIES-BUILDINGS
07/25/17	THE SHERWIN-WILLIAMS COMPANY	412.37	M&O SUPPLIES-BUILDINGS
07/25/17	THE SHERWIN-WILLIAMS COMPANY	97.43	M&O SUPPLIES-BUILDINGS
07/25/17	THE SHERWIN-WILLIAMS COMPANY	264.42	M&O SUPPLIES-BUILDINGS
07/25/17	ERIN STANTON	337.26	TRAVEL & REG - EMPLOYEE
07/25/17	STAPLES CONTRACT & COMMERCIAL INC	35.99	GENERAL SUPPLIES
07/25/17	STAPLES CONTRACT & COMMERCIAL INC	-21.29	GENERAL SUPPLIES
07/25/17	KRISTEN STREETER	323.35	TRAVEL & REG - EMPLOYEE
07/25/17	SUN LIFE ASSURANCE CO OF CANADA	1,635.90	GROUP HEALTH & LIFE INSURANCE
07/25/17	SUPERIOR FIBER & DATA SERVICES, INC	1,358.25	CONTRACTED MAINT & REPAIR
07/25/17	TASA	695.00	TRAVEL & REG - EMPLOYEE
07/25/17	TCU OFFICE OF EXTENDED EDUCATION	7.50	READING MATERIALS
07/25/17	TERRACON CONSULTANTS, INC.	17,110.00	BLDG PURCHASE-CONSTRUCT-IMP LD
07/25/17	TERRACON CONSULTANTS, INC.	7,206.75	BLDG PURCHASE-CONSTRUCT-IMP LD
07/25/17	TEXAS DEPT OF PUBLIC SAFETY	3.00	MISC CONTRACTED SERVICES OTHER
07/25/17	TEXAS EXCAVATION SAFETY SYSTEM INC	80.75	MISC CONTRACTED SERVICES OTHER
07/25/17	TYLER TECHNOLOGIES, INC.	1,912.50	CAPITAL OUTLAY-TECH EQP & LIC
07/25/17	UNIVERSITY OF NORTH TEXAS	7,600.00	LEASES-RENTALS & CHARTERS
07/25/17	THE UPS STORE	46.63	GENERAL SUPPLIES
07/25/17	THE UPS STORE	275.92	GENERAL SUPPLIES
07/25/17	THE UPS STORE	126.53	GENERAL SUPPLIES
07/25/17	THE UPS STORE	174.84	GENERAL SUPPLIES
07/25/17	THE UPS STORE	207.50	GENERAL SUPPLIES
07/25/17	ZOE'S TEXAS LLC	223.32	MISC OPERATING COSTS
07/26/17	NORTHSTAR BUILDERS GROUP LLC	120,815.30	BLDG PURCHASE-CONSTRUCT-IMP LD
07/26/17	NORTHSTAR BUILDERS GROUP LLC	1,498,495.80	BLDG PURCHASE-CONSTRUCT-IMP LD
07/26/17	NORTHSTAR BUILDERS GROUP LLC	3,188,558.25	BLDG PURCHASE-CONSTRUCT-IMP LD
07/26/17	SOUTHWESTERN BELL TELEPHONE COMPANY	1,156.30	UTILITIES TELECOM
07/26/17	JAIME DUNCAN	150.00	TRAVEL & REG - EMPLOYEE
07/26/17	DEANA DYNIS	757.52	TRAVEL & REG - EMPLOYEE
07/26/17	GLASFLOSS INDUSTRIES	234.00	M&O SUPPLIES-OTHER
07/26/17	GLASFLOSS INDUSTRIES	354.48	M&O SUPPLIES-OTHER
07/26/17	GLASFLOSS INDUSTRIES	458.88	M&O SUPPLIES-BUILDINGS
07/26/17	ERIN FRENCH	86.89	MISC OPERATING COSTS
07/26/17	BROCK HESSE	380.15	TRAVEL & REG - EMPLOYEE
07/26/17	ANTHONY HUFFORD	189.00	TRAVEL & REG - EMPLOYEE

Check Date	Payee	Amount	Description
07/26/17	JANIE HYSLOP	45.00	TRAVEL & REG - EMPLOYEE
07/26/17	STEFFANY BATIK	393.52	TRAVEL & REG - EMPLOYEE
07/26/17	360TRAINING.COM, INC	7.00	TRAVEL & REG - EMPLOYEE
07/26/17	BOCAL MAJORITY BASSOON CAMP LLC	24,839.00	SUPPLIES-INVENTORIED ITEMS
07/26/17	CARRIER SALES AND DISTRIBUTION, LLC	146.28	M&O SUPPLIES-OTHER
07/26/17	EDUCATIONAL SERVICE SOLUTIONS	52,013.50	GENERAL SUPPLIES
07/26/17	FOLLETT SCHOOL SOLUTIONS INC	694.80	READING MATERIALS
07/26/17	APPLE INC	354,600.00	SUPPLIES-INVENTORIED ITEMS
07/26/17	APPLE INC	405,820.00	SUPPLIES-INVENTORIED ITEMS
07/27/17	MACKBETH CORPORATION	164.70	MISC OPERATING COSTS
07/27/17	NATIONAL TRAILER REPAIR INC	284.25	CONTRACTED M&R VEHICLES
07/27/17	NEBRASKA FURNITURE MART	658.21	GENERAL SUPPLIES
07/27/17	NETVIOUS LLC	138,888.00	CONTRACTED MAINT & REPAIR
07/27/17	AMJS LLC	242.00	MISC OPERATING COSTS
07/27/17	BRANDY OSTERBERGER	189.00	TRAVEL & REG - EMPLOYEE
07/27/17	KRISTIN PETRUNIN	230.16	TRAVEL & REG - EMPLOYEE
07/27/17	PODS ENTERPRISES INC	316.98	BLDG PURCHASE-CONSTRUCT-IMP LD
07/27/17	PROFESSIONAL TURF PRODUCTS, LP	326.66	M&O SUPPLIES-VEHICLES
07/27/17	PROFESSIONAL TURF PRODUCTS, LP	63.16	M&O SUPPLIES-GROUNDS
07/27/17	PROFESSIONAL TURF PRODUCTS, LP	174.30	M&O SUPPLIES-GROUNDS
07/27/17	RAHEELA SHAIKH	297.00	TRAVEL & REG - EMPLOYEE
07/27/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
07/27/17	REPUBLIC SERVICES OF TEXAS LTD	1,914.42	UTILITIES WATER
07/27/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
07/27/17	REPUBLIC SERVICES OF TEXAS LTD	1,306.78	UTILITIES WATER
07/27/17	REPUBLIC SERVICES OF TEXAS LTD	1,648.40	UTILITIES WATER
07/27/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
07/27/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
07/27/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
07/27/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
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07/27/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
07/27/17	REPUBLIC SERVICES OF TEXAS LTD	638.14	UTILITIES WATER
07/27/17	REPUBLIC SERVICES OF TEXAS LTD	417.82	UTILITIES WATER
07/27/17	REPUBLIC SERVICES OF TEXAS LTD	417.82	UTILITIES WATER
07/27/17	ALBERT RESTAURANT GROUP LLC	797.82	MISC OPERATING COSTS
07/27/17	THE SHERWIN-WILLIAMS COMPANY	164.60	M&O SUPPLIES-BUILDINGS
07/27/17	CAROL SNOWDEN	61.99	GENERAL SUPPLIES
07/27/17	CAROL SNOWDEN	29.75	MISC OPERATING COSTS
07/27/17	SOLUTION TREE, INC.	2,676.00	TRAVEL & REG - EMPLOYEE
07/27/17	SOLUTION TREE, INC.	669.00	TRAVEL & REG - EMPLOYEE
07/27/17	STAPLES CONTRACT & COMMERCIAL INC	55.98	GENERAL SUPPLIES
07/27/17	STAPLES CONTRACT & COMMERCIAL INC	12.18	GENERAL SUPPLIES
07/27/17	STAPLES CONTRACT & COMMERCIAL INC	609.86	GENERAL SUPPLIES
07/27/17	TERRACON CONSULTANTS, INC.	11,119.90	BLDG PURCHASE-CONSTRUCT-IMP LD
07/27/17	SARAH THORNTON	1,230.62	TRAVEL & REG - EMPLOYEE
07/27/17	TRACTOR SUPPLY COMPANY	85.25	M&O SUPPLIES-VEHICLES
07/27/17	UTD-AP SUMMER INSTITUTE	490.00	TRAVEL & REG - EMPLOYEE
07/27/17	OFFICE DEPOT, INC	75.98	GENERAL SUPPLIES
07/27/17	OFFICE DEPOT, INC	100.97	GENERAL SUPPLIES
07/27/17	OFFICE DEPOT, INC	223.79	GENERAL SUPPLIES
07/27/17	OFFICE DEPOT, INC	255.59	GENERAL SUPPLIES
07/27/17	OFFICE DEPOT, INC	345.99	GENERAL SUPPLIES
07/27/17	TYLER TECHNOLOGIES, INC.	73,138.00	CAPITAL OUTLAY-TECH EQP & LIC
07/27/17	US GAMES	2,207.99	GENERAL SUPPLIES
	TOTAL FOR MONTH:	7,745,400.21	
08/01/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	1,102.50	LEGAL SERVICES

Check Date	Payee	Amount	Description
08/01/17	ATMOS ENERGY	250.65	UTILITIES NATURAL GAS
08/01/17	ATMOS ENERGY	48.01	UTILITIES NATURAL GAS
08/01/17	ATMOS ENERGY	126.60	UTILITIES NATURAL GAS
08/01/17	ATMOS ENERGY	123.19	UTILITIES NATURAL GAS
08/01/17	ATMOS ENERGY	58.94	UTILITIES NATURAL GAS
08/01/17	ATMOS ENERGY	67.15	UTILITIES NATURAL GAS
08/01/17	ATMOS ENERGY	137.55	UTILITIES NATURAL GAS
08/01/17	ATMOS ENERGY	162.94	UTILITIES NATURAL GAS
08/01/17	ATMOS ENERGY	65.74	UTILITIES NATURAL GAS
08/01/17	ATMOS ENERGY	92.44	UTILITIES NATURAL GAS
08/01/17	ATMOS ENERGY	76.71	UTILITIES NATURAL GAS
08/01/17	ATMOS ENERGY	145.06	UTILITIES NATURAL GAS
08/01/17	ATMOS ENERGY	240.03	UTILITIES NATURAL GAS
08/01/17	ATMOS ENERGY	67.15	UTILITIES NATURAL GAS
08/01/17	ATMOS ENERGY	77.40	UTILITIES NATURAL GAS
08/01/17	ATMOS ENERGY	65.09	UTILITIES NATURAL GAS
08/01/17	SEAN BAGLEY	343.96	TRAVEL & REG - EMPLOYEE
08/01/17	JBT PIZZA INC	97.50	FOOD
08/01/17	COCA-COLA SOUTHWEST BEVERAGES LLC	91.98	MISC OPERATING COSTS
08/01/17	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
08/01/17	DALLAS COUNTY SCHOOLS	734.00	TRAVEL & REG - STU & YLLW-BUS
08/01/17	DALLAS COUNTY SCHOOLS	720.00	TRAVEL & REG - STU & YLLW-BUS
08/01/17	DALLAS COUNTY SCHOOLS	360.00	TRAVEL & REG - STU & YLLW-BUS
08/01/17	DALLAS COUNTY SCHOOLS	1,403.33	TRAVEL & REG - STU & YLLW-BUS
08/01/17	DALLAS COUNTY SCHOOLS	342.67	TRAVEL & REG - STU & YLLW-BUS
08/01/17	DALLAS COUNTY SCHOOLS	230.00	TRAVEL & REG - STU & YLLW-BUS
08/01/17	DALLAS COUNTY SCHOOLS	254.00	TRAVEL & REG - STU & YLLW-BUS
08/01/17	DALLAS COUNTY SCHOOLS	620.00	TRAVEL & REG - STU & YLLW-BUS
08/01/17	DALLAS COUNTY SCHOOLS	1,170.00	TRAVEL & REG - STU & YLLW-BUS
08/01/17	DALLAS COUNTY SCHOOLS	220.00	TRAVEL & REG - STU & YLLW-BUS
08/01/17	DALLAS COUNTY SCHOOLS	3,890.01	TRAVEL & REG - STU & YLLW-BUS
08/01/17	DALLAS COUNTY SCHOOLS	840.00	TRAVEL & REG - STU & YLLW-BUS
08/01/17	DALLAS COUNTY SCHOOLS	709.33	TRAVEL & REG - STU & YLLW-BUS
08/01/17	DALLAS COUNTY SCHOOLS	322.00	TRAVEL & REG - STU & YLLW-BUS
08/01/17	DALLAS COUNTY SCHOOLS	571.32	TRAVEL & REG - STU & YLLW-BUS
08/01/17	DALLAS COUNTY SCHOOLS	473.33	TRAVEL & REG - STU & YLLW-BUS
08/01/17	DALLAS COUNTY SCHOOLS	234.00	TRAVEL & REG - STU & YLLW-BUS
08/01/17	DALLAS COUNTY SCHOOLS	460.00	TRAVEL & REG - STU & YLLW-BUS
08/01/17	DALLAS COUNTY SCHOOLS	80.00	TRAVEL & REG - STU & YLLW-BUS
08/01/17	DALLAS COUNTY SCHOOLS	710.00	TRAVEL & REG - STU & YLLW-BUS
08/01/17	DALLAS COUNTY SCHOOLS	474.00	TRAVEL & REG - STU & YLLW-BUS
08/01/17	DALLAS COUNTY SCHOOLS	1,724.00	TRAVEL & REG - STU & YLLW-BUS
08/01/17	DALLAS COUNTY SCHOOLS	1,474.00	TRAVEL & REG - STU & YLLW-BUS
08/01/17	DALLAS COUNTY SCHOOLS	460.00	TRAVEL & REG - STU & YLLW-BUS
08/01/17	DALLAS COUNTY SCHOOLS	193.33	TRAVEL & REG - STU & YLLW-BUS
08/01/17	DALLAS COUNTY SCHOOLS	841.33	TRAVEL & REG - STU & YLLW-BUS
08/01/17	DALLAS COUNTY SCHOOLS	701.33	TRAVEL & REG - STU & YLLW-BUS
08/01/17	DALLAS COUNTY SCHOOLS	1,044.67	TRAVEL & REG - STU & YLLW-BUS
08/01/17	DALLAS COUNTY SCHOOLS	338.67	TRAVEL & REG - STU & YLLW-BUS
08/01/17	DALLAS COUNTY SCHOOLS	403.33	TRAVEL & REG - STU & YLLW-BUS
08/01/17	DALLAS COUNTY SCHOOLS	1,989.33	TRAVEL & REG - STU & YLLW-BUS
08/01/17	DALLAS COUNTY SCHOOLS	245.33	TRAVEL & REG - STU & YLLW-BUS
08/01/17	ERIC L DEBUS	110.25	MISC CONTRACTED SERVICES OTHER
08/01/17	HELEN DURAN	179.43	TRAVEL & REG - EMPLOYEE
08/01/17	DAN GILLETTE	365.91	TRAVEL & REG - EMPLOYEE
08/01/17	DAN GILLETTE	288.00	TRAVEL & REG - EMPLOYEE
08/01/17	GREAT EXPECTATIONS FOUNDATION INC.	2,750.00	MISC CONTRACTED SERVICES OTHER
08/01/17	JOHN R. AMES, CTA	22.00	CONTRACTED M&R VEHICLES

Check Date	Payee	Amount	Description
08/01/17	JOHN R. AMES, CTA	129.00	CONTRACTED M&R VEHICLES
08/01/17	NICOLE JUND	400.85	TRAVEL & REG - EMPLOYEE
08/01/17	CODY KOONTZ	264.68	TRAVEL & REG - EMPLOYEE
08/01/17	JENNIFER MARTIN	346.24	TRAVEL & REG - EMPLOYEE
08/01/17	KRISTI MIKKELSEN	1,398.52	TRAVEL & REG - EMPLOYEE
08/01/17	JEAN MOSLEY	136.34	TRAVEL & REG - EMPLOYEE
08/01/17	CINDI OSBORNE	343.30	TRAVEL & REG - EMPLOYEE
08/01/17	PETTY CASH/JEAN MOSLEY	1,755.00	CASH ON HAND-LUNCHROOM
08/01/17	RHONDA PICKRELL	206.50	TRAVEL & REG - EMPLOYEE
08/01/17	TASBO	205.00	TRAVEL & REG - EMPLOYEE
08/01/17	TORI ELIZABETH ZETTLE	500.00	MISC CONTRACTED SERVICES OTHER
08/02/17	A TO T LAMPS INC	420.00	M&O SUPPLIES-OTHER
08/02/17	A TO T LAMPS INC	1,237.00	M&O SUPPLIES-OTHER
08/02/17	APEX SUPPLY COMPANY	194.40	M&O SUPPLIES-OTHER
08/02/17	ATMS INC	39,278.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/02/17	BARNES & NOBLE	1,343.20	READING MATERIALS
08/02/17	BKM TOTAL OFFICE OF TEXAS LLC	7,211.28	GENERAL SUPPLIES
08/02/17	BLOOM EMBRO, INC.	65.70	MISC CONTRACTED SERVICES OTHER
08/02/17	BLOOM EMBRO, INC.	285.70	MISC CONTRACTED SERVICES OTHER
08/02/17	BLOOM EMBRO, INC.	59.70	MISC CONTRACTED SERVICES OTHER
08/02/17	BOHLMAN'S PEST SERVICES, INC.	450.00	MISC CONTRACTED SERVICES OTHER
08/02/17	BOHLMAN'S PEST SERVICES, INC.	450.00	MISC CONTRACTED SERVICES OTHER
08/02/17	BOHLMAN'S PEST SERVICES, INC.	647.00	CONTRACTED MAINT & REPAIR
08/02/17	BOHLMAN'S PEST SERVICES, INC.	647.00	CONTRACTED MAINT & REPAIR
08/02/17	BROWN & BIGELOW INC	19.72	MISC CONTRACTED SERVICES OTHER
08/02/17	VARSITY BRANDS HOLDING CO INC	7,530.00	MISC CONTRACTED SERVICES OTHER
08/02/17	VARSITY BRANDS HOLDING CO INC	2,460.75	MISC CONTRACTED SERVICES OTHER
08/02/17	VARSITY BRANDS HOLDING CO INC	3,195.00	MISC CONTRACTED SERVICES OTHER
08/02/17	CAROLINA BIOLOGICAL SUPPLY COMPANY	477.06	GENERAL SUPPLIES
08/02/17	CARRIER SALES AND DISTRIBUTION, LLC	603.52	M&O SUPPLIES-OTHER
08/02/17	CARRIER SALES AND DISTRIBUTION, LLC	237.60	M&O SUPPLIES-OTHER
08/02/17	CENGAGE LEARNING INC	4,239.00	TEXTBOOKS
08/02/17	COCA-COLA SOUTHWEST BEVERAGES LLC	232.84	MISC OPERATING COSTS
08/02/17	COCA-COLA SOUTHWEST BEVERAGES LLC	399.84	MISC OPERATING COSTS
08/02/17	DELL MARKETING LP	160.00	SUPPLIES-INVENTORIED ITEMS
08/02/17	DELL MARKETING LP	4,326.96	SUPPLIES-INVENTORIED ITEMS
08/02/17	DELL MARKETING LP	185.00	SUPPLIES-INVENTORIED ITEMS
08/02/17	FOODTOPIA INC	461.65	MISC OPERATING COSTS
08/02/17	THE REINALT-THOMAS CORPORATION	354.00	CONTRACTED M&R VEHICLES
08/02/17	A. DAIGGER & COMPANY INC	3,919.56	GENERAL SUPPLIES
08/02/17	A. DAIGGER & COMPANY INC	441.48	GENERAL SUPPLIES
08/02/17	FLINN SCIENTIFIC INC.	534.51	GENERAL SUPPLIES
08/02/17	FOLLETT SCHOOL SOLUTIONS INC	223.26	READING MATERIALS
08/02/17	FOLLETT SCHOOL SOLUTIONS INC	605.68	READING MATERIALS
08/02/17	FOLLETT SCHOOL SOLUTIONS INC	886.23	READING MATERIALS
08/02/17	FOLLETT SCHOOL SOLUTIONS INC	694.80	READING MATERIALS
08/02/17	ISI COMMERCIAL REFRIGERATION	3,179.42	GENERAL SUPPLIES
08/02/17	KNOCKOUT SPORTSWEAR.COM LLC	4,155.01	MISC CONTRACTED SERVICES OTHER
08/02/17	KNOCKOUT SPORTSWEAR.COM LLC	4,155.01	MISC CONTRACTED SERVICES OTHER
08/02/17	KNOCKOUT SPORTSWEAR.COM LLC	4,154.98	MISC CONTRACTED SERVICES OTHER
08/02/17	SEAL TEX INC	1,217.80	CONTRACTED MAINT & REPAIR
08/02/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	8,391.50	LEGAL SERVICES
08/02/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	1,372.50	LEGAL SERVICES
08/02/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	10,220.75	LEGAL SERVICES
08/02/17	JANINE ALLARD	10.00	FOOD SERVICE REVENUE
08/02/17	VICKY CASON	57.75	MISC OPERATING COSTS
08/02/17	VICKY CASON	13.59	TRAVEL & REG - EMPLOYEE
08/02/17	RICHARD CHAMBERLAIN	317.20	TRAVEL & REG - EMPLOYEE

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08/02/17	EARS 2 U	472.50	LICENSED PROFESSIONAL SERVICES
08/02/17	EDUCATION SERVICE CENTER REGION 10	3,000.00	STUDENT TUITION-NON PUBLIC
08/02/17	JACQUIE GRAVES	339.54	TRAVEL & REG - EMPLOYEE
08/02/17	KORI HAVERSTICK	206.50	TRAVEL & REG - EMPLOYEE
08/02/17	SARA HOPE	206.50	TRAVEL & REG - EMPLOYEE
08/02/17	RON-MARIE JOHNSON	378.94	TRAVEL & REG - EMPLOYEE
08/02/17	TRACEY KLING	206.50	TRAVEL & REG - EMPLOYEE
08/02/17	FUMITO NARIKIYO	38.50	FOOD SERVICE REVENUE
08/02/17	PETTY CASH/BETH KISELAK	46.00	MISC OPERATING COSTS
08/02/17	PETTY CASH/BETH KISELAK	96.60	GENERAL SUPPLIES
08/02/17	KARL POINTER	500.94	TRAVEL & REG - EMPLOYEE
08/02/17	KYNDAL ROSE	237.30	TRAVEL & REG - EMPLOYEE
08/02/17	SOTO'S AUTOMOTIVE, INC.	241.50	CONTRACTED M&R VEHICLES
08/02/17	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	33.12	MISC CONTRACTED SERVICES OTHER
08/04/17	ANGIE APPEGATE	1,248.22	TRAVEL & REG - EMPLOYEE
08/04/17	BRANDON BARNES	250.00	MEMBERSHIP DUES
08/04/17	BIR JV, LLP	154.38	MISC CONTRACTED SERVICES OTHER
08/04/17	BIR JV, LLP	154.38	MISC CONTRACTED SERVICES OTHER
08/04/17	CORGAN ASSOCIATES, INC	8,637.60	BLDG PURCHASE-CONSTRUCT-IMP LD
08/04/17	CORGAN ASSOCIATES, INC	28,659.92	BLDG PURCHASE-CONSTRUCT-IMP LD
08/04/17	CORGAN ASSOCIATES, INC	34,986.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/04/17	CORGAN ASSOCIATES, INC	36,000.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/04/17	SHANNON EDWARDS	184.00	TRAVEL & REG - EMPLOYEE
08/04/17	GHG CORPORATION	675.00	MISC CONTRACTED SERVICES OTHER
08/04/17	LARRY L OSBORN	44.50	MISC OPERATING COSTS
08/04/17	LAMBERT AND ASSOCIATES, INC	9,100.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/04/17	LAMBERT AND ASSOCIATES, INC	11,650.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/04/17	RONALD W. MOSS	500.00	MISC CONTRACTED SERVICES OTHER
08/04/17	AMERILAM SUPPLY GROUP LLC	81.69	GENERAL SUPPLIES
08/04/17	PETTY CASH/JENNY REYNOLDS	35.96	MISC OPERATING COSTS
08/04/17	PETTY CASH/JENNY REYNOLDS	93.39	GENERAL SUPPLIES
08/04/17	PETTY CASH/JENNY REYNOLDS	32.45	MISC OPERATING COSTS
08/04/17	PITNEY BOWES INC	798.00	LEASES-RENTALS & CHARTERS
08/04/17	TASBO	110.00	MEMBERSHIP DUES
08/04/17	TEXAS GIRLS COACHES ASSOCIATION	240.00	MEMBERSHIP DUES
08/04/17	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	55.00	MEMBERSHIP DUES
08/04/17	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	44.00	LEGAL SERVICES
08/04/17	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	110.00	LEGAL SERVICES
08/04/17	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	825.00	LEGAL SERVICES
08/04/17	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	1,688.74	LEGAL SERVICES
08/04/17	DEBBIE YOUNGS	38.92	GENERAL SUPPLIES
08/04/17	DEBBIE YOUNGS	109.08	MISC OPERATING COSTS
08/08/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	8,622.20	LEGAL SERVICES
08/08/17	JOYCE ALCORN	192.83	GENERAL SUPPLIES
08/08/17	ANGIE APPEGATE	1,432.22	TRAVEL & REG - EMPLOYEE
08/08/17	APRIL DYKE	410.52	TRAVEL & REG - EMPLOYEE
08/08/17	MELISSA ARNOLD	291.64	TRAVEL & REG - EMPLOYEE
08/08/17	JULIE BERTOLINO	462.90	TRAVEL & REG - EMPLOYEE
08/08/17	JOE EDWIN BOYD	90.00	MISC CONTRACTED SERVICES OTHER
08/08/17	MONICA CHAMPAGNE	150.00	TRAVEL & REG - EMPLOYEE
08/08/17	COLLEEN COBB	493.44	TRAVEL & REG - EMPLOYEE
08/08/17	BRAD COOK	150.00	TRAVEL & REG - EMPLOYEE
08/08/17	DALLAS COUNTY SCHOOLS	221.33	TRAVEL & REG - STU & YLLW-BUS
08/08/17	DALLAS COUNTY SCHOOLS	785.33	TRAVEL & REG - STU & YLLW-BUS
08/08/17	DALLAS COUNTY SCHOOLS	2,146.67	TRAVEL & REG - STU & YLLW-BUS
08/08/17	DALLAS COUNTY SCHOOLS	1,243.34	TRAVEL & REG - STU & YLLW-BUS
08/08/17	TRISHA FIENE-SPAIN	235.67	TRAVEL & REG - EMPLOYEE

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08/08/17	ERIN FRENCH	15.92	GENERAL SUPPLIES
08/08/17	ERIN FRENCH	49.55	TRAVEL & REG - EMPLOYEE
08/08/17	NANCY GARVEY	551.16	TRAVEL & REG - EMPLOYEE
08/08/17	TRISHA GOINS	150.00	TRAVEL & REG - EMPLOYEE
08/08/17	BROOKE HORN	368.46	TRAVEL & REG - EMPLOYEE
08/08/17	LEIGH ANN HOWARD	150.00	TRAVEL & REG - EMPLOYEE
08/08/17	SUE KANE	80.00	TRAVEL & REG - EMPLOYEE
08/08/17	CHANTEL KASTROUNIS	1,072.59	TRAVEL & REG - EMPLOYEE
08/08/17	DE-VON KIRK	22.30	FOOD SERVICE REVENUE
08/08/17	JOSEPH SMITH	224.00	TRAVEL & REG - EMPLOYEE
08/08/17	JOSEPH SMITH	108.00	TRAVEL & REG - EMPLOYEE
08/08/17	REBECCA LANDER	95.00	TRAVEL & REG - EMPLOYEE
08/08/17	MICHELLE LANSFORD	18.97	GENERAL SUPPLIES
08/08/17	DERRYL LEE	365.71	TRAVEL & REG - EMPLOYEE
08/08/17	DERRYL LEE	108.00	TRAVEL & REG - EMPLOYEE
08/08/17	LENNOX INDUSTRIES, INC	65.58	M&O SUPPLIES-OTHER
08/08/17	LENNOX INDUSTRIES, INC	246.51	M&O SUPPLIES-OTHER
08/08/17	LENNOX INDUSTRIES, INC	556.55	M&O SUPPLIES-OTHER
08/08/17	LONE STAR COMMUNICATIONS INC	8,967.00	CONTRACTED MAINT & REPAIR
08/08/17	M SIGNS, INC	2,385.68	MISC CONTRACTED SERVICES OTHER
08/08/17	MFAC LLC	625.00	GENERAL SUPPLIES
08/08/17	JAYLA MAEHS	230.39	TRAVEL & REG - EMPLOYEE
08/08/17	UNITED SUPERMARKETS, LLC	285.88	MISC OPERATING COSTS
08/08/17	AMANDA MASK	150.00	TRAVEL & REG - EMPLOYEE
08/08/17	THE SAXTON GROUP	478.50	MISC OPERATING COSTS
08/08/17	MICHAEL YAKUBOVSKY	408.24	TRAVEL & REG - EMPLOYEE
08/08/17	ASHLEY MINTON	126.00	TRAVEL & REG - EMPLOYEE
08/08/17	MITCHELL ENVIRONMENTS INC	164.00	CONTRACTED MAINT & REPAIR
08/08/17	MEL MOLLIICK	171.50	TRAVEL & REG - EMPLOYEE
08/08/17	LINDA MOORE	359.35	TRAVEL & REG - EMPLOYEE
08/08/17	SAM NEAL	150.00	TRAVEL & REG - EMPLOYEE
08/08/17	OFFICE DEPOT, INC	607.66	GENERAL SUPPLIES
08/08/17	OFFICE DEPOT, INC	58.08	GENERAL SUPPLIES
08/08/17	OFFICE DEPOT, INC	13.41	GENERAL SUPPLIES
08/08/17	OFFICE DEPOT, INC	61.82	MISC OPERATING COSTS
08/08/17	OFFICE DEPOT, INC	42.10	MISC OPERATING COSTS
08/08/17	OFFICE DEPOT, INC	48.89	MISC OPERATING COSTS
08/08/17	OFFICE DEPOT, INC	27.52	GENERAL SUPPLIES
08/08/17	OFFICE DEPOT, INC	68.57	GENERAL SUPPLIES
08/08/17	OFFICE DEPOT, INC	-21.34	GENERAL SUPPLIES
08/08/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
08/08/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
08/08/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
08/08/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
08/08/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
08/08/17	OTB HOLDING LLC	445.83	MISC OPERATING COSTS
08/08/17	ORIENTAL TRADING COMPANY, INC.	53.14	GENERAL SUPPLIES
08/08/17	PATRIOT COURT SYSTEMS, INC.	17,950.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/08/17	KIM PEARCE	241.50	TRAVEL & REG - EMPLOYEE
08/08/17	PEARSON EDUCATION, INC.	10.00	TEXTBOOKS
08/08/17	PEARSON EDUCATION, INC.	18,619.65	TEXTBOOKS
08/08/17	PETTY CASH/KRISTI MIKKELSEN	72.92	MISC OPERATING COSTS
08/08/17	PETTY CASH/KRISTI MIKKELSEN	100.10	MISC OPERATING COSTS
08/08/17	PETTY CASH/KRISTI MIKKELSEN	14.29	GENERAL SUPPLIES
08/08/17	PROFESSIONAL FLOORING SUPPLY	2,105.58	M&O SUPPLIES-BUILDINGS
08/08/17	ALLISON PRYOR	150.00	TRAVEL & REG - EMPLOYEE
08/08/17	RAPTOR TECHNOLOGIES, LLC	100.00	GENERAL SUPPLIES
08/08/17	REGENCY ENTERPRISES INC	2,241.90	M&O SUPPLIES-OTHER

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08/08/17	ROSEN PUBLISHING GROUP AND POWER KIDS PRESS	795.00	GENERAL SUPPLIES
08/08/17	SCHOOL SPECIALTY INC	183.28	GENERAL SUPPLIES
08/08/17	THE SHERWIN-WILLIAMS COMPANY	324.29	M&O SUPPLIES-BUILDINGS
08/08/17	THE SHERWIN-WILLIAMS COMPANY	35.58	M&O SUPPLIES-BUILDINGS
08/08/17	THE SHERWIN-WILLIAMS COMPANY	243.46	M&O SUPPLIES-BUILDINGS
08/08/17	THE SHERWIN-WILLIAMS COMPANY	148.14	M&O SUPPLIES-BUILDINGS
08/08/17	THE SHERWIN-WILLIAMS COMPANY	177.90	M&O SUPPLIES-BUILDINGS
08/08/17	BROOKE SIMS	597.78	TRAVEL & REG - EMPLOYEE
08/08/17	KELLY SKILLINGBERG	150.00	TRAVEL & REG - EMPLOYEE
08/08/17	AMY SMITH	45.00	TRAVEL & REG - EMPLOYEE
08/08/17	MATT SMITH	106.31	GENERAL SUPPLIES
08/08/17	STAPLES CONTRACT & COMMERCIAL INC	123.98	GENERAL SUPPLIES
08/08/17	STAPLES CONTRACT & COMMERCIAL INC	886.74	GENERAL SUPPLIES
08/08/17	STAPLES CONTRACT & COMMERCIAL INC	370.56	GENERAL SUPPLIES
08/08/17	STAPLES CONTRACT & COMMERCIAL INC	18.13	GENERAL SUPPLIES
08/08/17	STAPLES CONTRACT & COMMERCIAL INC	39.44	GENERAL SUPPLIES
08/08/17	STAPLES CONTRACT & COMMERCIAL INC	70.42	GENERAL SUPPLIES
08/08/17	STAPLES CONTRACT & COMMERCIAL INC	676.14	GENERAL SUPPLIES
08/08/17	STAPLES CONTRACT & COMMERCIAL INC	-180.80	GENERAL SUPPLIES
08/08/17	STAPLES CONTRACT & COMMERCIAL INC	20.49	GENERAL SUPPLIES
08/08/17	STAPLES CONTRACT & COMMERCIAL INC	302.36	GENERAL SUPPLIES
08/08/17	STAPLES CONTRACT & COMMERCIAL INC	44.63	GENERAL SUPPLIES
08/08/17	STEVENSON LEARNING SKILLS INC.	266.59	GENERAL SUPPLIES
08/08/17	STEVENSON LEARNING SKILLS INC.	94.46	READING MATERIALS
08/08/17	THE POND DEPOT INC	179.00	GENERAL SUPPLIES
08/08/17	DOLE BREWER	215.00	M&O SUPPLIES-BUILDINGS
08/08/17	TEACHERS TOOLS INC	45.71	GENERAL SUPPLIES
08/08/17	THYSSENKRUPP ELEVATOR CORPORATION	43,640.50	FURNITURE AND EQUIPMENT
08/08/17	BRIAN TIMM	223.53	TRAVEL & REG - EMPLOYEE
08/08/17	URS MEDICAL INC	100.00	CONTRACTED MAINT & REPAIR
08/08/17	VERNIER SOFTWARE & TECHNOLOGY LLC	176.68	GENERAL SUPPLIES
08/08/17	VERNIER SOFTWARE & TECHNOLOGY LLC	1,839.78	GENERAL SUPPLIES
08/08/17	LISA WALSH	918.91	TRAVEL & REG - EMPLOYEE
08/08/17	SUSIE WILLIAMS	62.36	MISC OPERATING COSTS
08/08/17	WINSTON WATER COOLER, LTD.	66.00	M&O SUPPLIES-OTHER
08/08/17	WOLFGANG PUCK CATERING AND EVENTS OF TEXAS, LLC	4,998.50	MISC OPERATING COSTS
08/09/17	MUSCO CORPORATION	9,273.60	FURNITURE AND EQUIPMENT
08/09/17	MUSCO CORPORATION	61,406.10	FURNITURE AND EQUIPMENT
08/09/17	MUSCO CORPORATION	57,496.23	FURNITURE AND EQUIPMENT
08/09/17	MUSCO CORPORATION	40,467.60	FURNITURE AND EQUIPMENT
08/09/17	MUSCO CORPORATION	29,207.25	FURNITURE AND EQUIPMENT
08/09/17	MUSCO CORPORATION	16,009.34	FURNITURE AND EQUIPMENT
08/09/17	MUSCO CORPORATION	2,096.36	FURNITURE AND EQUIPMENT
08/09/17	MUSCO CORPORATION	87,920.32	FURNITURE AND EQUIPMENT
08/09/17	MUSCO CORPORATION	12,893.33	FURNITURE AND EQUIPMENT
08/09/17	MUSCO CORPORATION	342,637.42	FURNITURE AND EQUIPMENT
08/09/17	MUSCO CORPORATION	15,160.66	FURNITURE AND EQUIPMENT
08/09/17	MUSCO CORPORATION	10,785.80	FURNITURE AND EQUIPMENT
08/09/17	MUSCO CORPORATION	23,769.90	FURNITURE AND EQUIPMENT
08/09/17	MUSCO CORPORATION	13,338.54	FURNITURE AND EQUIPMENT
08/09/17	BIEKE CORP	1,449.50	MISC OPERATING COSTS
08/09/17	CITY OF IRVING	4,629.07	UTILITIES WATER
08/09/17	BILLY R DERAMUS	173.31	MISC CONTRACTED SERVICES OTHER
08/09/17	JOHNNA DURHAM	34.78	TRAVEL & REG - EMPLOYEE
08/09/17	JEREMY LINDQUIST	1,029.68	TRAVEL & REG - EMPLOYEE
08/09/17	MP2 ENERGY TEXAS LLC	2,989.72	UTILITIES ELECTRIC
08/09/17	MP2 ENERGY TEXAS LLC	2,577.21	UTILITIES ELECTRIC
08/09/17	MP2 ENERGY TEXAS LLC	598.35	UTILITIES ELECTRIC

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08/09/17	MP2 ENERGY TEXAS LLC	2,294.34	UTILITIES ELECTRIC
08/09/17	MP2 ENERGY TEXAS LLC	4,282.38	UTILITIES ELECTRIC
08/09/17	MP2 ENERGY TEXAS LLC	5,910.05	UTILITIES ELECTRIC
08/09/17	MP2 ENERGY TEXAS LLC	2,464.28	UTILITIES ELECTRIC
08/09/17	MP2 ENERGY TEXAS LLC	743.80	UTILITIES ELECTRIC
08/09/17	MP2 ENERGY TEXAS LLC	9,202.81	UTILITIES ELECTRIC
08/09/17	MP2 ENERGY TEXAS LLC	2,630.61	UTILITIES ELECTRIC
08/09/17	MP2 ENERGY TEXAS LLC	2,135.75	UTILITIES ELECTRIC
08/09/17	MP2 ENERGY TEXAS LLC	2,488.45	UTILITIES ELECTRIC
08/09/17	MP2 ENERGY TEXAS LLC	2,470.72	UTILITIES ELECTRIC
08/09/17	MP2 ENERGY TEXAS LLC	5,432.75	UTILITIES ELECTRIC
08/09/17	MP2 ENERGY TEXAS LLC	2,172.84	UTILITIES ELECTRIC
08/09/17	MP2 ENERGY TEXAS LLC	23,611.96	UTILITIES ELECTRIC
08/09/17	MP2 ENERGY TEXAS LLC	1,539.41	UTILITIES ELECTRIC
08/09/17	MP2 ENERGY TEXAS LLC	25,618.08	UTILITIES ELECTRIC
08/09/17	SYLVIA L POLLARD	1,475.00	MISC CONTRACTED SERVICES OTHER
08/09/17	REPUBLIC SERVICES OF TEXAS LTD	242.12	UTILITIES WATER
08/09/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
08/09/17	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
08/09/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
08/09/17	REPUBLIC SERVICES OF TEXAS LTD	120.00	UTILITIES WATER
08/09/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
08/09/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
08/09/17	REPUBLIC SERVICES OF TEXAS LTD	92.40	UTILITIES WATER
08/09/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
08/09/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
08/09/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
08/09/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
08/09/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
08/09/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
08/09/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
08/09/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
08/09/17	REPUBLIC SERVICES OF TEXAS LTD	80.00	UTILITIES WATER
08/09/17	TERESA WHITTLE	8.00	MISC OPERATING COSTS
08/09/17	TERESA WHITTLE	91.66	GENERAL SUPPLIES
08/09/17	TYLER TECHNOLOGIES, INC.	1,912.50	CAPITAL OUTLAY-TECH EQP & LIC
08/09/17	ACE MART RESTAURANT SUPPLY CO	113.40	GENERAL SUPPLIES
08/09/17	B&H FOTO & ELECTRONICS CORP	172.00	GENERAL SUPPLIES
08/09/17	BARNES & NOBLE	327.00	GENERAL SUPPLIES
08/09/17	BARNES & NOBLE	176.40	READING MATERIALS
08/09/17	BARSCO	1,561.85	M&O SUPPLIES-OTHER
08/09/17	BARSCO	335.00	GENERAL SUPPLIES
08/09/17	BAUDVILLE INC	636.30	GENERAL SUPPLIES
08/09/17	VARSITY BRANDS HOLDING CO INC	432.00	GENERAL SUPPLIES
08/09/17	LW SUPPLY	497.67	M&O SUPPLIES-BUILDINGS
08/09/17	CARRIER SALES AND DISTRIBUTION, LLC	43.00	M&O SUPPLIES-OTHER
08/09/17	CARRIER SALES AND DISTRIBUTION, LLC	31.68	M&O SUPPLIES-OTHER
08/09/17	CLINTON JAMES COWDEN	185.85	FOOD
08/09/17	COCA-COLA SOUTHWEST BEVERAGES LLC	92.60	MISC OPERATING COSTS
08/09/17	DELTA EDUCATION, INC.	19.04	GENERAL SUPPLIES
08/09/17	DELTA EDUCATION, INC.	29.12	GENERAL SUPPLIES
08/09/17	DELTA EDUCATION, INC.	284.76	GENERAL SUPPLIES
08/09/17	DELTA EDUCATION, INC.	10.36	GENERAL SUPPLIES
08/09/17	DELTA EDUCATION, INC.	33.49	GENERAL SUPPLIES
08/09/17	DELTA EDUCATION, INC.	106.30	GENERAL SUPPLIES
08/09/17	DELTA EDUCATION, INC.	190.45	GENERAL SUPPLIES
08/09/17	DELTA EDUCATION, INC.	168.56	GENERAL SUPPLIES
08/09/17	DELTA EDUCATION, INC.	44.35	GENERAL SUPPLIES
08/09/17	DELTA EDUCATION, INC.	45.41	GENERAL SUPPLIES

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08/09/17	DELTA EDUCATION, INC.	285.18	GENERAL SUPPLIES
08/09/17	DELTA EDUCATION, INC.	148.52	GENERAL SUPPLIES
08/09/17	DELTA EDUCATION, INC.	94.23	GENERAL SUPPLIES
08/09/17	DELTA EDUCATION, INC.	42.16	GENERAL SUPPLIES
08/09/17	DELTA EDUCATION, INC.	53.70	GENERAL SUPPLIES
08/09/17	DELTA EDUCATION, INC.	220.95	GENERAL SUPPLIES
08/09/17	DELTA EDUCATION, INC.	93.11	GENERAL SUPPLIES
08/09/17	DELTA EDUCATION, INC.	10.08	GENERAL SUPPLIES
08/09/17	DELTA EDUCATION, INC.	33.04	GENERAL SUPPLIES
08/09/17	DELTA EDUCATION, INC.	13.41	GENERAL SUPPLIES
08/09/17	DELTA EDUCATION, INC.	5.15	GENERAL SUPPLIES
08/09/17	DELTA EDUCATION, INC.	26.88	GENERAL SUPPLIES
08/09/17	EDGENUITY INC	5,000.00	GENERAL SUPPLIES
08/09/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
08/09/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
08/09/17	EINSTEIN NOAH RESTAURANT GROUP INC	140.41	MISC OPERATING COSTS
08/09/17	EXPLORELEARNING LLC	57,245.60	TEXTBOOKS
08/09/17	GLASFLOSS INDUSTRIES	140.40	M&O SUPPLIES-OTHER
08/09/17	GLASFLOSS INDUSTRIES	1,627.32	M&O SUPPLIES-OTHER
08/09/17	FOLLETT SCHOOL SOLUTIONS INC	3,041.41	READING MATERIALS
08/09/17	G&K SERVICES CO	139.28	LEASES-RENTALS & CHARTERS
08/09/17	GOVCONNECTION INC	1,296.25	SUPPLIES-INVENTORIED ITEMS
08/09/17	GOVCONNECTION INC	2,167.94	SUPPLIES-INVENTORIED ITEMS
08/09/17	DELI MANAGEMENT INC.	80.71	MISC OPERATING COSTS
08/09/17	JEFFERSON MEDICAL SUPPLY, INC.	617.50	GENERAL SUPPLIES
08/09/17	SUNG T JEON	54.40	MISC OPERATING COSTS
08/09/17	J.W. PEPPER & SON, INC	6.75	GENERAL SUPPLIES
08/09/17	J.W. PEPPER & SON, INC	32.69	GENERAL SUPPLIES
08/09/17	CHALK SPINNER LLC	1,350.00	GENERAL SUPPLIES
08/09/17	NORTEX MODULAR LEASING & CONSTRUCTION COMPANY	7,355.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/10/17	NORTHSTAR BUILDERS GROUP LLC	24,593.71	BLDG PURCHASE-CONSTRUCT-IMP LD
08/10/17	AT&T MOBILITY LLC	51.83	UTILITIES TELECOM
08/10/17	FRONTIER SOUTHWEST INC	2,197.19	UTILITIES TELECOM
08/10/17	FRONTIER SOUTHWEST INC	80.27	UTILITIES TELECOM
08/10/17	FRONTIER SOUTHWEST INC	39.84	UTILITIES TELECOM
08/10/17	FRONTIER SOUTHWEST INC	47.68	UTILITIES TELECOM
08/10/17	LARRY L OSBORN	150.00	MISC OPERATING COSTS
08/10/17	PARK PLACE PUBLICATIONS, LP	2,250.00	TRAVEL & REG - EMPLOYEE
08/10/17	LEGENDS ATHLETIC SUPPLY	760.00	MISC CONTRACTED SERVICES OTHER
08/10/17	LENNOX INDUSTRIES, INC	844.00	M&O SUPPLIES-OTHER
08/10/17	M SIGNS, INC	335.00	MISC CONTRACTED SERVICES OTHER
08/10/17	UNITED SUPERMARKETS, LLC	210.69	MISC OPERATING COSTS
08/10/17	MYUNG KU INC	122.35	MISC OPERATING COSTS
08/10/17	NEBRASKA FURNITURE MART	569.97	GENERAL SUPPLIES
08/10/17	O'REILLY AUTOMOTIVE STORES INC	8.88	M&O SUPPLIES-OTHER
08/10/17	O'REILLY AUTOMOTIVE STORES INC	300.44	M&O SUPPLIES-OTHER
08/10/17	O'REILLY AUTOMOTIVE STORES INC	4.99	M&O SUPPLIES-OTHER
08/10/17	O'REILLY AUTOMOTIVE STORES INC	59.77	M&O SUPPLIES-OTHER
08/10/17	O'REILLY AUTOMOTIVE STORES INC	21.68	M&O SUPPLIES-OTHER
08/10/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
08/10/17	PEARSON CLINICAL ASSESSMENT INC.	2,579.10	TESTING MATERIALS
08/10/17	PIONEER MANUFACTURING COMPANY INC	15,616.00	GENERAL SUPPLIES
08/10/17	PIONEER MANUFACTURING COMPANY INC	4,434.00	GENERAL SUPPLIES
08/10/17	PIONEER MANUFACTURING COMPANY INC	3,876.00	GENERAL SUPPLIES
08/10/17	REPUBLIC SERVICES OF TEXAS LTD	225.55	LEASES-RENTALS & CHARTERS
08/10/17	ROMEO MUSIC	1,471.96	TEXTBOOKS
08/10/17	SAFEWAY, INC	226.88	MISC OPERATING COSTS
08/10/17	SAFEWAY, INC	85.08	GENERAL SUPPLIES

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08/10/17	SAFEWAY, INC	47.36	GENERAL SUPPLIES
08/10/17	SAFEWAY, INC	236.81	MISC OPERATING COSTS
08/10/17	BRETT SHELBY	316.77	TRAVEL & REG - EMPLOYEE
08/10/17	THE SHERWIN-WILLIAMS COMPANY	243.74	M&O SUPPLIES-BUILDINGS
08/10/17	THE SHERWIN-WILLIAMS COMPANY	118.93	M&O SUPPLIES-BUILDINGS
08/10/17	STAPLES CONTRACT & COMMERCIAL INC	81.30	GENERAL SUPPLIES
08/10/17	STAPLES CONTRACT & COMMERCIAL INC	273.90	GENERAL SUPPLIES
08/10/17	STAPLES CONTRACT & COMMERCIAL INC	112.00	GENERAL SUPPLIES
08/10/17	STAPLES CONTRACT & COMMERCIAL INC	78.75	GENERAL SUPPLIES
08/10/17	STAPLES CONTRACT & COMMERCIAL INC	39.98	GENERAL SUPPLIES
08/10/17	1013 STAR COMMUNICATIONS LLC	158.57	MISC OPERATING COSTS
08/10/17	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
08/10/17	TAMMY TAYLOR	544.42	TRAVEL & REG - EMPLOYEE
08/10/17	TEXAS EXCAVATION SAFETY SYSTEM INC	73.15	MISC CONTRACTED SERVICES OTHER
08/10/17	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	330.00	MEMBERSHIP DUES
08/10/17	THERAPY FOR SUCCESS	210.00	LICENSED PROFESSIONAL SERVICES
08/10/17	VIRCO INC.	535.19	GENERAL SUPPLIES
08/10/17	WAXAHACHIE CROSS COUNTRY BOOSTER CLUB	300.00	TRAVEL & REG - STU & YLLW-BUS
08/10/17	WILDSTONE CONSTRUCTION, LLC	49,800.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/10/17	WINSTON WATER COOLER, LTD.	11,588.29	M&O SUPPLIES-OTHER
08/11/17	STACEY ASHER	14.75	FOOD SERVICE REVENUE
08/11/17	JAMES E. AVERY	336.70	MISC CONTRACTED SERVICES OTHER
08/11/17	CHRIS CAUSSEY	320.48	TRAVEL & REG - EMPLOYEE
08/11/17	CLARA CAUSSEY	288.00	TRAVEL & REG - EMPLOYEE
08/11/17	CUMBERLAND THERAPY SERVICES	1,104.00	LICENSED PROFESSIONAL SERVICES
08/11/17	DESSERT DREAMS INC	122.40	FOOD
08/11/17	DRIVESAVERS INC	650.00	MISC CONTRACTED SERVICES OTHER
08/11/17	EARS 2 U	435.39	TECHNOLOGY EQUIPMENT REPAIR
08/11/17	ALLIE GUINN	822.13	TRAVEL & REG - EMPLOYEE
08/11/17	BRAD HUNT	236.79	TRAVEL & REG - EMPLOYEE
08/11/17	MADISON HWANG	27.45	FOOD SERVICE REVENUE
08/11/17	KALULKE LLC	216.00	FOOD
08/15/17	AMERICAN EXPRESS	380.40	TRAVEL & REG - EMPLOYEE
08/15/17	AMERICAN EXPRESS	89.79	TRAVEL & REG - EMPLOYEE
08/15/17	AMERICAN EXPRESS	406.40	TRAVEL & REG - EMPLOYEE
08/15/17	AMERICAN EXPRESS	1,241.62	TRAVEL & REG - EMPLOYEE
08/15/17	AMERICAN EXPRESS	1,500.00	TRAVEL & REG - NON EE
08/15/17	AMERICAN EXPRESS	321.00	MISC CONTRACTED SERVICES OTHER
08/15/17	AMERICAN EXPRESS	375.00	TRAVEL & REG - EMPLOYEE
08/15/17	AMERICAN EXPRESS	182.68	TRAVEL & REG - EMPLOYEE
08/15/17	AMERICAN EXPRESS	1,863.92	TRAVEL & REG - EMPLOYEE
08/15/17	AMERICAN EXPRESS	15.98	MISC CONTRACTED SERVICES OTHER
08/15/17	COMPTROLLER OF PUBLIC ACCOUNTS	0.83	DUE TO STATE
08/15/17	COMPTROLLER OF PUBLIC ACCOUNTS	11.68	DUE TO STATE
08/15/17	ATMS INC	16,414.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/15/17	CITY OF COPPELL	4,154.55	UTILITIES WATER
08/15/17	CITY OF COPPELL	601.55	UTILITIES WATER
08/15/17	CITY OF COPPELL	1,894.70	UTILITIES WATER
08/15/17	CITY OF COPPELL	343.09	UTILITIES WATER
08/15/17	CITY OF COPPELL	465.25	UTILITIES WATER
08/15/17	CITY OF COPPELL	806.95	UTILITIES WATER
08/15/17	CITY OF COPPELL	625.80	UTILITIES WATER
08/15/17	CITY OF COPPELL	635.85	UTILITIES WATER
08/15/17	CITY OF COPPELL	163.50	UTILITIES WATER
08/15/17	CITY OF COPPELL	1,609.35	UTILITIES WATER
08/15/17	CITY OF COPPELL	1,181.20	UTILITIES WATER
08/15/17	CITY OF COPPELL	1,087.55	UTILITIES WATER

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08/15/17	JABLONOWSKI ENTERPRISES	13.98	M&O SUPPLIES-OTHER
08/15/17	JABLONOWSKI ENTERPRISES	18.99	M&O SUPPLIES-OTHER
08/15/17	JABLONOWSKI ENTERPRISES	14.97	M&O SUPPLIES-OTHER
08/15/17	JABLONOWSKI ENTERPRISES	10.74	M&O SUPPLIES-OTHER
08/15/17	JABLONOWSKI ENTERPRISES	6.47	M&O SUPPLIES-OTHER
08/15/17	JABLONOWSKI ENTERPRISES	3.78	M&O SUPPLIES-OTHER
08/15/17	JABLONOWSKI ENTERPRISES	7.48	M&O SUPPLIES-OTHER
08/15/17	JABLONOWSKI ENTERPRISES	17.98	M&O SUPPLIES-OTHER
08/15/17	JABLONOWSKI ENTERPRISES	17.82	M&O SUPPLIES-OTHER
08/15/17	JABLONOWSKI ENTERPRISES	9.58	M&O SUPPLIES-OTHER
08/15/17	JABLONOWSKI ENTERPRISES	7.90	M&O SUPPLIES-OTHER
08/15/17	JABLONOWSKI ENTERPRISES	6.49	M&O SUPPLIES-OTHER
08/15/17	JABLONOWSKI ENTERPRISES	19.99	GENERAL SUPPLIES
08/15/17	JABLONOWSKI ENTERPRISES	8.08	GENERAL SUPPLIES
08/15/17	DELI MANAGEMENT INC.	92.90	MISC OPERATING COSTS
08/15/17	DELI MANAGEMENT INC.	77.99	MISC OPERATING COSTS
08/15/17	KROGER COMPANY, LP	52.61	MISC OPERATING COSTS
08/15/17	OMNIBUS TRADING CORPORATION	1,000.00	MISC CONTRACTED SERVICES OTHER
08/15/17	SOUTHWESTERN BELL TELEPHONE COMPANY	1,178.24	UTILITIES TELECOM
08/15/17	LAURA FLYNN	53.97	MISC OPERATING COSTS
08/15/17	JIM HENDERSON	95.00	MISC CONTRACTED SERVICES OTHER
08/15/17	MICHAEL E JUDKINS	95.00	MISC CONTRACTED SERVICES OTHER
08/15/17	LAKESHORE EQUIPMENT COMPANY	140.57	GENERAL SUPPLIES
08/15/17	LEAD4WARD LLC	5,000.00	MISC CONTRACTED SERVICES OTHER
08/15/17	LONGHORN, INC.	7,652.92	FURNITURE AND EQUIPMENT
08/15/17	LONGHORN, INC.	172.84	M&O SUPPLIES-VEHICLES
08/15/17	UNITED SUPERMARKETS, LLC	67.96	MISC OPERATING COSTS
08/15/17	UNITED SUPERMARKETS, LLC	18.95	GENERAL SUPPLIES
08/15/17	UNITED SUPERMARKETS, LLC	55.71	MISC OPERATING COSTS
08/15/17	MARTIN EAGLE OIL CO INC	3,345.91	GASOLINE AND OTHER FUELS
08/15/17	LICIA MATUTE	7.19	FOOD SERVICE REVENUE
08/15/17	MICHAEL YAKUBOVSKY	723.54	TRAVEL & REG - EMPLOYEE
08/15/17	MACMILLAN HOLDINGS LLC	18,000.00	TEXTBOOKS
08/15/17	MACMILLAN HOLDINGS LLC	64,859.58	TEXTBOOKS
08/15/17	NATIONAL SCIENCE TEACHERS ASSOCIATION	316.45	TEXTBOOKS
08/15/17	NEW TECHNOLOGY NETWORK LLC	1,380.00	TRAVEL & REG - EMPLOYEE
08/15/17	NEW TECHNOLOGY NETWORK LLC	3,445.00	TRAVEL & REG - EMPLOYEE
08/15/17	NORCOSTCO, INC	12.12	GENERAL SUPPLIES
08/15/17	OFFICE DEPOT, INC	79.75	GENERAL SUPPLIES
08/15/17	OFFICE DEPOT, INC	230.87	GENERAL SUPPLIES
08/15/17	OFFICE DEPOT, INC	26.40	GENERAL SUPPLIES
08/15/17	OFFICE DEPOT, INC	67.12	GENERAL SUPPLIES
08/15/17	OFFICE DEPOT, INC	157.95	GENERAL SUPPLIES
08/15/17	OFFICE DEPOT, INC	2.36	GENERAL SUPPLIES
08/15/17	OFFICE DEPOT, INC	19.18	GENERAL SUPPLIES
08/15/17	OFFICE DEPOT, INC	10.44	GENERAL SUPPLIES
08/15/17	OFFICE DEPOT, INC	6.93	GENERAL SUPPLIES
08/15/17	OFFICE DEPOT, INC	269.08	GENERAL SUPPLIES
08/15/17	OFFICE DEPOT, INC	67.07	GENERAL SUPPLIES
08/15/17	OLD TOWN FAMILY PRACTICE, P.A.	80.00	LICENSED PROFESSIONAL SERVICES
08/15/17	ORIENTAL TRADING COMPANY, INC.	87.36	GENERAL SUPPLIES
08/15/17	ORIENTAL TRADING COMPANY, INC.	17.99	MISC OPERATING COSTS
08/15/17	PEARSON CLINICAL ASSESSMENT INC.	180.00	TESTING MATERIALS
08/15/17	PEARSON CLINICAL ASSESSMENT INC.	767.56	TESTING MATERIALS
08/15/17	ANDRA PENNY	351.54	TRAVEL & REG - EMPLOYEE
08/15/17	PETTY CASH/CAROL SNOWDEN	23.35	MISC OPERATING COSTS
08/15/17	PETTY CASH/CAROL SNOWDEN	10.21	MISC CONTRACTED SERVICES OTHER
08/15/17	PETTY CASH/CAROL SNOWDEN	25.76	GENERAL SUPPLIES

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08/15/17	PETTY CASH/CAROL SNOWDEN	74.71	MISC OPERATING COSTS
08/15/17	PETTY CASH/CAROL SNOWDEN	39.14	MISC OPERATING COSTS
08/15/17	PETTY CASH/LOUIS MACIAS	87.00	DUE TO OTHERS
08/15/17	PETTY CASH/LOUIS MACIAS	19.53	M&O SUPPLIES-GROUNDS
08/15/17	PETTY CASH/LOUIS MACIAS	3.98	GENERAL SUPPLIES
08/15/17	PETTY CASH/LOUIS MACIAS	142.19	MISC OPERATING COSTS
08/15/17	THE PLAYWELL GROUP INC.	9,508.15	M&O SUPPLIES-GROUNDS
08/15/17	QUALITY INSTALLATIONS INC	3,198.25	CONTRACTED MAINT & REPAIR
08/15/17	ALLPLAYERS NETWORK INC	800.00	GENERAL SUPPLIES
08/15/17	REALLY GOOD STUFF, LLC	46.93	GENERAL SUPPLIES
08/15/17	RESPONDUS, INC	4,345.00	GENERAL SUPPLIES
08/15/17	RICOH USA, INC	13,733.02	LEASES-COPY MACHINES
08/15/17	RICOH USA, INC	836.20	LEASES-COPY MACHINES
08/15/17	RICOH USA, INC	1,967.38	LEASES-COPY MACHINES
08/15/17	RICOH USA, INC	268.52	LEASES-COPY MACHINES
08/15/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
08/15/17	RICOH USA, INC	428.91	LEASES-COPY MACHINES
08/15/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
08/15/17	RICOH USA, INC	268.52	LEASES-COPY MACHINES
08/15/17	RICOH USA, INC	235.15	LEASES-COPY MACHINES
08/15/17	RUGBY IPD CORP	77.44	M&O SUPPLIES-BUILDINGS
08/15/17	SALATA HOLDINGS COMPANY, LLC	138.55	MISC OPERATING COSTS
08/15/17	SAM'S CLUB DIRECT	169.75	MISC OPERATING COSTS
08/15/17	SCHOOL HEALTH CORPORATION	421.35	GENERAL SUPPLIES
08/15/17	SCHOOL HEALTH CORPORATION	1,500.95	SUPPLIES-INVENTORIED ITEMS
08/15/17	SCIENTIFIC LEARNING CORPORATION	5,600.00	GENERAL SUPPLIES
08/15/17	THE SHERWIN-WILLIAMS COMPANY	71.16	M&O SUPPLIES-BUILDINGS
08/15/17	THE SHERWIN-WILLIAMS COMPANY	190.87	M&O SUPPLIES-BUILDINGS
08/15/17	THE SHERWIN-WILLIAMS COMPANY	66.94	M&O SUPPLIES-BUILDINGS
08/15/17	THE SHERWIN-WILLIAMS COMPANY	46.55	M&O SUPPLIES-BUILDINGS
08/15/17	THE SHERWIN-WILLIAMS COMPANY	35.23	M&O SUPPLIES-BUILDINGS
08/15/17	STAPLES CONTRACT & COMMERCIAL INC	2,160.00	GENERAL SUPPLIES
08/15/17	STAPLES CONTRACT & COMMERCIAL INC	2,300.15	GENERAL SUPPLIES
08/15/17	STAPLES CONTRACT & COMMERCIAL INC	1,980.95	GENERAL SUPPLIES
08/15/17	STAPLES CONTRACT & COMMERCIAL INC	54.78	GENERAL SUPPLIES
08/15/17	STAPLES CONTRACT & COMMERCIAL INC	20.85	GENERAL SUPPLIES
08/15/17	STAPLES CONTRACT & COMMERCIAL INC	305.88	GENERAL SUPPLIES
08/15/17	STAPLES CONTRACT & COMMERCIAL INC	302.20	GENERAL SUPPLIES
08/15/17	STAPLES CONTRACT & COMMERCIAL INC	49.95	GENERAL SUPPLIES
08/15/17	STAPLES CONTRACT & COMMERCIAL INC	103.31	GENERAL SUPPLIES
08/15/17	STAPLES CONTRACT & COMMERCIAL INC	129.99	GENERAL SUPPLIES
08/15/17	STAPLES CONTRACT & COMMERCIAL INC	17.45	GENERAL SUPPLIES
08/15/17	STAPLES CONTRACT & COMMERCIAL INC	529.97	GENERAL SUPPLIES
08/15/17	SHANELLE STEWART	159.50	MEMBERSHIP DUES
08/15/17	JANNA L. TER MOLEN	115.00	MISC CONTRACTED SERVICES OTHER
08/15/17	TEXAS DEPARTMENT OF STATE HEALTH	57.00	LICENSED PROFESSIONAL SERVICES
08/15/17	TRC ENVIRONMENTAL CORPORATION	488.47	CONTRACTED MAINT & REPAIR
08/15/17	JAMIE VOLLMER	7,500.00	MISC CONTRACTED SERVICES OTHER
08/15/17	AMY YAKUBOVSKY	241.35	TRAVEL & REG - EMPLOYEE
08/15/17	ZAYO GROUP HOLDING INC	3,894.67	UTILITIES TELECOM
08/15/17	SONDRA ZIMMERMAN	115.00	MISC CONTRACTED SERVICES OTHER
08/15/17	ZOE'S TEXAS LLC	644.36	MISC OPERATING COSTS
08/16/17	MUSCO CORPORATION	13,486.77	FURNITURE AND EQUIPMENT
08/16/17	MUSCO CORPORATION	10,116.90	FURNITURE AND EQUIPMENT
08/16/17	MUSCO CORPORATION	9,735.75	FURNITURE AND EQUIPMENT
08/16/17	MUSCO CORPORATION	19,706.40	FURNITURE AND EQUIPMENT
08/16/17	MUSCO CORPORATION	20,468.70	FURNITURE AND EQUIPMENT
08/16/17	MUSCO CORPORATION	34,019.86	FURNITURE AND EQUIPMENT

Check Date	Payee	Amount	Description
08/16/17	MUSCO CORPORATION	5,667.93	FURNITURE AND EQUIPMENT
08/16/17	MUSCO CORPORATION	114,212.49	FURNITURE AND EQUIPMENT
08/16/17	MUSCO CORPORATION	20,623.28	FURNITURE AND EQUIPMENT
08/16/17	MUSCO CORPORATION	33,154.27	FURNITURE AND EQUIPMENT
08/16/17	MUSCO CORPORATION	29,161.60	FURNITURE AND EQUIPMENT
08/16/17	MUSCO CORPORATION	30,780.74	FURNITURE AND EQUIPMENT
08/16/17	MUSCO CORPORATION	31,123.26	FURNITURE AND EQUIPMENT
08/16/17	CAROL SNOWDEN	60.00	MEMBERSHIP DUES
08/16/17	PEPI CORPORATION	781.28	MISC OPERATING COSTS
08/16/17	B&H FOTO & ELECTRONICS CORP	514.35	GENERAL SUPPLIES
08/16/17	BROWN & BIGELOW INC	416.49	MISC CONTRACTED SERVICES OTHER
08/16/17	BROWN & BIGELOW INC	126.40	MISC CONTRACTED SERVICES OTHER
08/16/17	VARSITY BRANDS HOLDING CO INC	2,600.00	GENERAL SUPPLIES
08/16/17	CDW GOVERNMENT, INC.	7,035.00	SUPPLIES-INVENTORIED ITEMS
08/16/17	DEBORAH LYNN GREAVES	1,211.50	MISC CONTRACTED SERVICES OTHER
08/16/17	FOLLETT SCHOOL SOLUTIONS INC	212.98	GENERAL SUPPLIES
08/16/17	FOLLETT SCHOOL SOLUTIONS INC	2,679.42	READING MATERIALS
08/16/17	FOLLETT SCHOOL SOLUTIONS INC	264.69	GENERAL SUPPLIES
08/16/17	KIMBROUGH FIRE EXTINGUISHER CO, INC	1,861.00	CONTRACTED MAINT & REPAIR
08/16/17	KROGER COMPANY, LP	47.54	MISC OPERATING COSTS
08/16/17	KROGER COMPANY, LP	150.31	MISC OPERATING COSTS
08/16/17	KROGER COMPANY, LP	119.79	MISC OPERATING COSTS
08/17/17	NORTHSTAR BUILDERS GROUP LLC	526,746.50	BLDG PURCHASE-CONSTRUCT-IMP LD
08/22/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	1,732.50	LEGAL SERVICES
08/22/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	3,531.00	LEGAL SERVICES
08/22/17	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	5,002.12	LEGAL SERVICES
08/22/17	ADAM GILLILAND	501.06	TRAVEL & REG - EMPLOYEE
08/22/17	CYNTHIA ARTERBERY	108.08	MISC OPERATING COSTS
08/22/17	CYNTHIA ARTERBERY	61.13	GENERAL SUPPLIES
08/22/17	AMY BLISS	150.00	TRAVEL & REG - EMPLOYEE
08/22/17	CYNTHIA R BOYD	349.96	MISC CONTRACTED SERVICES OTHER
08/22/17	ROSEMARIE BROCK	2,655.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/22/17	CBS MECHANICAL INC	300.00	CONTRACTED MAINT & REPAIR
08/22/17	CLIMATEC LLC	470.00	CONTRACTED MAINT & REPAIR
08/22/17	COCA-COLA SOUTHWEST BEVERAGES LLC	113.61	MISC OPERATING COSTS
08/22/17	SHANE CONKLIN	75.00	MISC OPERATING COSTS
08/22/17	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
08/22/17	MIKE DEWITT	92.00	TRAVEL & REG - EMPLOYEE
08/22/17	EICHELBAUM WARDELL HANSEN POWELL & MEHL, P.C.	275.00	TRAVEL & REG - EMPLOYEE
08/22/17	JULIE PRICE	587.43	TRAVEL & REG - STU & YLLW-BUS
08/22/17	JOHN R. AMES, CTA	14.25	CONTRACTED M&R VEHICLES
08/22/17	DUANE H LAMP & ASSOCIATES INC	653.00	CONTRACTED MAINT & REPAIR
08/23/17	NORTHSTAR BUILDERS GROUP LLC	4,258,657.71	BLDG PURCHASE-CONSTRUCT-IMP LD
08/23/17	PEPI CORPORATION	441.65	MISC OPERATING COSTS
08/23/17	KIRK RICHARDSON	374.60	TRAVEL & REG - EMPLOYEE
08/23/17	LARRY L OSBORN	34.50	MISC OPERATING COSTS
08/23/17	LARRY L OSBORN	34.50	MISC OPERATING COSTS
08/23/17	LARRY L OSBORN	138.00	MISC OPERATING COSTS
08/23/17	LAKESHORE EQUIPMENT COMPANY	455.05	GENERAL SUPPLIES
08/23/17	PARK PLACE PUBLICATIONS, LP	375.00	TRAVEL & REG - EMPLOYEE
08/23/17	LEGENDS ATHLETIC SUPPLY	849.19	MISC CONTRACTED SERVICES OTHER
08/23/17	LEGENDS ATHLETIC SUPPLY	308.44	MISC CONTRACTED SERVICES OTHER
08/23/17	DEVIN LEMONS	104.00	TRAVEL & REG - EMPLOYEE
08/23/17	LENNOX INDUSTRIES, INC	-844.00	M&O SUPPLIES-OTHER
08/23/17	LENNOX INDUSTRIES, INC	671.22	M&O SUPPLIES-OTHER
08/23/17	LENNOX INDUSTRIES, INC	404.63	M&O SUPPLIES-OTHER
08/23/17	LENNOX INDUSTRIES, INC	63.54	M&O SUPPLIES-OTHER
08/23/17	M SIGNS, INC	58.00	MISC CONTRACTED SERVICES OTHER

Check Date	Payee	Amount	Description
08/23/17	M SIGNS, INC	266.00	MISC CONTRACTED SERVICES OTHER
08/23/17	MFAC LLC	189.95	GENERAL SUPPLIES
08/23/17	MAIN EVENT ENTERTAINMENT	2,842.50	MISC OPERATING COSTS
08/23/17	UNITED SUPERMARKETS, LLC	599.01	MISC OPERATING COSTS
08/23/17	MASTER AUDIO VISUALS, INC	3,050.00	CONTRACTED MAINT & REPAIR
08/23/17	MASTERWORD SERVICES, INC.	406.00	MISC CONTRACTED SERVICES OTHER
08/23/17	MASTERWORD SERVICES, INC.	1,293.53	LICENSED PROFESSIONAL SERVICES
08/23/17	MASTERWORD SERVICES, INC.	177.63	MISC CONTRACTED SERVICES OTHER
08/23/17	ASHWANI MATHUR	9.60	FOOD SERVICE REVENUE
08/23/17	AMY MAXEY	59.32	MISC OPERATING COSTS
08/23/17	KIRK MCBRIDE	66.00	TRAVEL & REG - EMPLOYEE
08/23/17	GABE MCLAUGHLIN	104.00	TRAVEL & REG - EMPLOYEE
08/23/17	JOE MINDEN	66.00	TRAVEL & REG - EMPLOYEE
08/23/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	5,328.05	GENERAL SUPPLIES
08/23/17	MUSIC IN MOTION INC	382.16	GENERAL SUPPLIES
08/23/17	NE DFW 2, LLC	51.94	FOOD
08/23/17	NEBRASKA FURNITURE MART	608.41	GENERAL SUPPLIES
08/23/17	NETVIOUS LLC	59,784.00	CONTRACTED MAINT & REPAIR
08/23/17	SHANNON G. SHEPARD	6,358.00	FURNITURE AND EQUIPMENT
08/23/17	NORTHWEST PROPANE GAS COMPANY	126.28	GASOLINE AND OTHER FUELS
08/23/17	NORTHWEST PROPANE GAS COMPANY	27.53	GASOLINE AND OTHER FUELS
08/23/17	NORTHWEST PROPANE GAS COMPANY	126.39	GASOLINE AND OTHER FUELS
08/23/17	OFFICE DEPOT, INC	56.19	GENERAL SUPPLIES
08/23/17	OFFICE DEPOT, INC	-12.82	GENERAL SUPPLIES
08/23/17	OFFICE DEPOT, INC	12.82	GENERAL SUPPLIES
08/23/17	OFFICE DEPOT, INC	378.25	GENERAL SUPPLIES
08/23/17	OFFICE DEPOT, INC	34.06	GENERAL SUPPLIES
08/23/17	OFFICE DEPOT, INC	48.79	GENERAL SUPPLIES
08/23/17	OFFICE DEPOT, INC	167.01	GENERAL SUPPLIES
08/23/17	OFFICE DEPOT, INC	130.59	GENERAL SUPPLIES
08/23/17	OFFICE DEPOT, INC	2.54	GENERAL SUPPLIES
08/23/17	OFFICE DEPOT, INC	21.59	GENERAL SUPPLIES
08/23/17	OFFICE DEPOT, INC	20.40	GENERAL SUPPLIES
08/23/17	OFFICE DEPOT, INC	11.18	GENERAL SUPPLIES
08/23/17	OFFICE DEPOT, INC	1,244.34	GENERAL SUPPLIES
08/23/17	OFFICE DEPOT, INC	78.30	GENERAL SUPPLIES
08/23/17	OFFICE DEPOT, INC	32.37	GENERAL SUPPLIES
08/23/17	OFFICE DEPOT, INC	768.00	GENERAL SUPPLIES
08/23/17	OFFICE DEPOT, INC	198.64	GENERAL SUPPLIES
08/23/17	OFFICE DEPOT, INC	175.98	GENERAL SUPPLIES
08/23/17	OFFICE DEPOT, INC	-8.82	GENERAL SUPPLIES
08/23/17	OFFICE DEPOT, INC	8.82	GENERAL SUPPLIES
08/23/17	OFFICE DEPOT, INC	527.27	GENERAL SUPPLIES
08/23/17	OFFICE DEPOT, INC	57.72	GENERAL SUPPLIES
08/23/17	OFFICE DEPOT, INC	60.45	FOOD
08/23/17	OFFICE DEPOT, INC	123.00	GENERAL SUPPLIES
08/23/17	OFFICE DEPOT, INC	1.38	GENERAL SUPPLIES
08/23/17	OFFICE DEPOT, INC	7.12	GENERAL SUPPLIES
08/23/17	OFFICE DEPOT, INC	105.37	GENERAL SUPPLIES
08/23/17	OFFICE DEPOT, INC	15.30	GENERAL SUPPLIES
08/23/17	ORIENTAL TRADING COMPANY, INC.	227.77	GENERAL SUPPLIES
08/23/17	PASCO BROKERAGE, INC.	436.80	GENERAL SUPPLIES
08/23/17	ANDRA PENNY	75.41	GENERAL SUPPLIES
08/23/17	ANDRA PENNY	59.53	MISC OPERATING COSTS
08/23/17	PETTY CASH/JUDY LYSSY	24.34	GENERAL SUPPLIES
08/23/17	PETTY CASH/KRISTI MIKKELSEN	96.52	MISC OPERATING COSTS
08/23/17	PETTY CASH/KRISTI MIKKELSEN	13.99	GENERAL SUPPLIES
08/23/17	PITNEY BOWES INC	33.73	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
08/23/17	PITNEY BOWES INC	20.94	GENERAL SUPPLIES
08/23/17	PITNEY BOWES INC	52.95	GENERAL SUPPLIES
08/23/17	PITNEY BOWES INC	2.88	GENERAL SUPPLIES
08/23/17	PITNEY BOWES INC	50.37	GENERAL SUPPLIES
08/23/17	PODS ENTERPRISES INC	629.96	BLDG PURCHASE-CONSTRUCT-IMP LD
08/23/17	PODS ENTERPRISES INC	157.49	BLDG PURCHASE-CONSTRUCT-IMP LD
08/23/17	PODS ENTERPRISES INC	129.99	LEASES-RENTALS & CHARTERS
08/23/17	PRECISION BUSINESS MACHINES, INC	1,110.00	GENERAL SUPPLIES
08/23/17	PRECISION BUSINESS MACHINES, INC	353.10	GENERAL SUPPLIES
08/23/17	PRESIDIO NETWORKED SOLUTIONS INC	28,770.00	MISC CONTRACTED SERVICES OTHER
08/23/17	PRESIDIO NETWORKED SOLUTIONS INC	13,440.00	MISC CONTRACTED SERVICES OTHER
08/23/17	PROFESSIONAL FLOORING SUPPLY	887.39	M&O SUPPLIES-BUILDINGS
08/23/17	PROFESSIONAL TURF PRODUCTS, LP	664.96	M&O SUPPLIES-VEHICLES
08/23/17	QUALITY INSTALLATIONS INC	10,920.00	CONTRACTED MAINT & REPAIR
08/23/17	REGENCY ENTERPRISES INC	51.64	M&O SUPPLIES-OTHER
08/23/17	REGION IV EDUCATION SERVICE CENTER	4,819.50	TEXTBOOKS
08/23/17	ROSETTA STONE LTD.	930.00	GENERAL SUPPLIES
08/23/17	SAFEMWAY, INC	331.74	MISC OPERATING COSTS
08/23/17	SAFEMWAY, INC	266.44	MISC OPERATING COSTS
08/23/17	SAM'S CLUB DIRECT	301.51	MISC OPERATING COSTS
08/23/17	SCHOOL HEALTH CORPORATION	6,950.00	FURNITURE AND EQUIPMENT
08/23/17	SCHOOL SPECIALTY INC	399.73	TEXTBOOKS
08/23/17	SDE, INC	529.00	TRAVEL & REG - EMPLOYEE
08/23/17	BRAXTON SHERRILL	104.00	TRAVEL & REG - EMPLOYEE
08/23/17	SHI GOVERNMENT SOLUTIONS, INC.	87,381.00	GENERAL SUPPLIES
08/23/17	SHI GOVERNMENT SOLUTIONS, INC.	10,488.00	CONTRACTED MAINT & REPAIR
08/23/17	SIDELINE POWER LLC	785.00	GENERAL SUPPLIES
08/23/17	MATT SMITH	92.00	TRAVEL & REG - EMPLOYEE
08/23/17	JARED STANSEL	362.17	TRAVEL & REG - EMPLOYEE
08/23/17	STAPLES CONTRACT & COMMERCIAL INC	-2.38	GENERAL SUPPLIES
08/23/17	STAPLES CONTRACT & COMMERCIAL INC	2.38	GENERAL SUPPLIES
08/23/17	STAPLES CONTRACT & COMMERCIAL INC	-26.18	GENERAL SUPPLIES
08/23/17	STAPLES CONTRACT & COMMERCIAL INC	26.18	GENERAL SUPPLIES
08/23/17	STAPLES CONTRACT & COMMERCIAL INC	-3.74	GENERAL SUPPLIES
08/23/17	STAPLES CONTRACT & COMMERCIAL INC	3.74	GENERAL SUPPLIES
08/23/17	STAPLES CONTRACT & COMMERCIAL INC	699.50	GENERAL SUPPLIES
08/23/17	STAPLES CONTRACT & COMMERCIAL INC	22.48	GENERAL SUPPLIES
08/23/17	STAPLES CONTRACT & COMMERCIAL INC	1,976.67	GENERAL SUPPLIES
08/23/17	STAPLES CONTRACT & COMMERCIAL INC	18.99	GENERAL SUPPLIES
08/23/17	STAPLES CONTRACT & COMMERCIAL INC	204.75	GENERAL SUPPLIES
08/23/17	STAPLES CONTRACT & COMMERCIAL INC	343.31	GENERAL SUPPLIES
08/23/17	STAPLES CONTRACT & COMMERCIAL INC	158.12	GENERAL SUPPLIES
08/23/17	STAPLES CONTRACT & COMMERCIAL INC	20.99	MISC OPERATING COSTS
08/23/17	STAPLES CONTRACT & COMMERCIAL INC	261.94	GENERAL SUPPLIES
08/23/17	STAPLES CONTRACT & COMMERCIAL INC	1,715.80	GENERAL SUPPLIES
08/23/17	STAPLES CONTRACT & COMMERCIAL INC	36.30	GENERAL SUPPLIES
08/23/17	STAPLES CONTRACT & COMMERCIAL INC	135.56	GENERAL SUPPLIES
08/23/17	STAPLES CONTRACT & COMMERCIAL INC	4.59	GENERAL SUPPLIES
08/23/17	STAPLES CONTRACT & COMMERCIAL INC	27.29	GENERAL SUPPLIES
08/23/17	STAPLES CONTRACT & COMMERCIAL INC	11.19	GENERAL SUPPLIES
08/23/17	STAPLES CONTRACT & COMMERCIAL INC	12.19	GENERAL SUPPLIES
08/23/17	STAPLES CONTRACT & COMMERCIAL INC	9.19	GENERAL SUPPLIES
08/23/17	STAPLES CONTRACT & COMMERCIAL INC	122.01	GENERAL SUPPLIES
08/23/17	1013 STAR COMMUNICATIONS LLC	110.00	MISC OPERATING COSTS
08/23/17	1013 STAR COMMUNICATIONS LLC	309.30	MISC OPERATING COSTS
08/23/17	JOY SUNILMON	150.00	DEFERRED REVENUE
08/23/17	SUPERIOR FIBER & DATA SERVICES, INC	525.00	CONTRACTED MAINT & REPAIR
08/23/17	SUPERIOR FIBER & DATA SERVICES, INC	525.00	FURNITURE AND EQUIPMENT

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08/23/17	SUPERIOR FIBER & DATA SERVICES, INC	475.00	FURNITURE AND EQUIPMENT
08/23/17	SUPERIOR FIBER & DATA SERVICES, INC	550.00	FURNITURE AND EQUIPMENT
08/23/17	SUPERIOR FIBER & DATA SERVICES, INC	200.00	FURNITURE AND EQUIPMENT
08/23/17	SUPERIOR FIBER & DATA SERVICES, INC	300.00	FURNITURE AND EQUIPMENT
08/23/17	SUPERIOR FIBER & DATA SERVICES, INC	175.00	CONTRACTED MAINT & REPAIR
08/23/17	SUPERIOR FIBER & DATA SERVICES, INC	875.00	CONTRACTED MAINT & REPAIR
08/23/17	SUPERIOR FIBER & DATA SERVICES, INC	350.00	CONTRACTED MAINT & REPAIR
08/23/17	TASPA	175.00	TRAVEL & REG - EMPLOYEE
08/23/17	TASPA	195.00	TRAVEL & REG - EMPLOYEE
08/23/17	TASPA	195.00	TRAVEL & REG - EMPLOYEE
08/23/17	TASPA	195.00	TRAVEL & REG - EMPLOYEE
08/23/17	DOLE BREWER	725.00	M&O SUPPLIES-BUILDINGS
08/23/17	TEXAS COUNCIL OF ADMINISTRATORS SPECIAL EDUCATION	250.00	TRAVEL & REG - EMPLOYEE
08/23/17	TRUE T LLC	79.00	FOOD
08/23/17	TEACH THE FUTURE	1,083.34	CONSULTING SERVICES
08/23/17	TEACH THE FUTURE	77.50	MISC CONTRACTED SERVICES OTHER
08/23/17	TEACH THE FUTURE	541.66	CONSULTING SERVICES
08/23/17	TEACH THE FUTURE	1,625.00	CONSULTING SERVICES
08/23/17	TEACHERS CURRICULUM INSTITUTE	36,300.00	TEXTBOOKS
08/23/17	TEACHERS TOOLS INC	215.33	GENERAL SUPPLIES
08/23/17	TEACHERS TOOLS INC	178.26	GENERAL SUPPLIES
08/23/17	TERRACON CONSULTANTS, INC.	16,066.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/23/17	TERRACON CONSULTANTS, INC.	3,615.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/23/17	TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION	165.00	MEMBERSHIP DUES
08/23/17	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	998.42	READING MATERIALS
08/23/17	JEANNIE TIERNEY	50.00	TRAVEL & REG - EMPLOYEE
08/23/17	JEANNIE TIERNEY	50.00	TRAVEL & REG - EMPLOYEE
08/23/17	UNIVERSITY OF NORTH TEXAS	500.00	MISC OPERATING COSTS
08/23/17	URS MEDICAL INC	800.00	CONTRACTED MAINT & REPAIR
08/23/17	LUZ VENTURA	56.10	FOOD SERVICE REVENUE
08/23/17	VERNIER SOFTWARE & TECHNOLOGY LLC	172.93	GENERAL SUPPLIES
08/23/17	W.S.HALL CONSULTING LLC	350.00	TRAVEL & REG - EMPLOYEE
08/23/17	BEVERLY WAITE	95.03	TRAVEL & REG - EMPLOYEE
08/23/17	YOUTH EDUCATION IN THE ARTS, INC.	56,700.00	SUPPLIES-INVENTORIED ITEMS
08/23/17	ZOE'S TEXAS LLC	241.06	MISC OPERATING COSTS
08/23/17	SOUTHWESTERN BELL TELEPHONE COMPANY	14.49	UTILITIES TELECOM
08/23/17	SOUTHWESTERN BELL TELEPHONE COMPANY	505.02	UTILITIES TELECOM
08/23/17	SOUTHWESTERN BELL TELEPHONE COMPANY	220.92	UTILITIES TELECOM
08/23/17	ATMS INC	62,987.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/23/17	NATHAN BLACKWELL	104.00	TRAVEL & REG - EMPLOYEE
08/23/17	ERIC DELOSSANTOS	104.00	TRAVEL & REG - EMPLOYEE
08/23/17	JUSTIN FRAZIER	104.00	TRAVEL & REG - EMPLOYEE
08/23/17	RICOH USA, INC	294.00	CONTRACTED MAINT & REPAIR
08/23/17	RICOH USA, INC	7.46	CONTRACTED MAINT & REPAIR
08/23/17	TEXAS DEPARTMENT OF INFORMATION RESOURCES	78.74	UTILITIES TELECOM
08/23/17	A TO T LAMPS INC	1,173.60	M&O SUPPLIES-OTHER
08/23/17	ACE MART RESTAURANT SUPPLY CO	479.90	GENERAL SUPPLIES
08/23/17	AIRGAS, INC.	118.23	M&O SUPPLIES-OTHER
08/23/17	BRUCE M ALDINGER	100.00	MISC CONTRACTED SERVICES OTHER
08/23/17	PEPI CORPORATION	764.61	MISC OPERATING COSTS
08/23/17	PEPI CORPORATION	247.93	MISC OPERATING COSTS
08/23/17	AMAZON.COM LLC	61.68	GENERAL SUPPLIES
08/23/17	ANAMIA'S TEX-MEX COPPELL LLC	1,282.60	MISC OPERATING COSTS
08/23/17	APPLE INC	699.00	SUPPLIES-INVENTORIED ITEMS
08/23/17	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
08/23/17	APPLE INC	429.00	SUPPLIES-INVENTORIED ITEMS

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08/23/17	HOME DEPOT/GECF	67.58	M&O SUPPLIES-OTHER
08/23/17	HOME DEPOT/GECF	107.70	M&O SUPPLIES-OTHER
08/23/17	HOME DEPOT/GECF	8.51	M&O SUPPLIES-OTHER
08/23/17	HOME DEPOT/GECF	65.50	M&O SUPPLIES-OTHER
08/23/17	HOME DEPOT/GECF	46.03	M&O SUPPLIES-OTHER
08/23/17	HOME DEPOT/GECF	49.19	M&O SUPPLIES-OTHER
08/23/17	HOME DEPOT/GECF	21.73	M&O SUPPLIES-OTHER
08/23/17	HOME DEPOT/GECF	49.28	M&O SUPPLIES-OTHER
08/23/17	HOME DEPOT/GECF	71.94	M&O SUPPLIES-OTHER
08/23/17	HOME DEPOT/GECF	12.97	M&O SUPPLIES-OTHER
08/23/17	HOME DEPOT/GECF	101.73	M&O SUPPLIES-OTHER
08/23/17	HOME DEPOT/GECF	41.00	M&O SUPPLIES-OTHER
08/23/17	HOME DEPOT/GECF	18.55	M&O SUPPLIES-OTHER
08/23/17	HOME DEPOT/GECF	23.16	M&O SUPPLIES-OTHER
08/23/17	HOME DEPOT/GECF	46.52	M&O SUPPLIES-OTHER
08/23/17	HOME DEPOT/GECF	1,016.10	GENERAL SUPPLIES
08/23/17	HOME DEPOT/GECF	42.73	M&O SUPPLIES-OTHER
08/23/17	HOME DEPOT/GECF	424.22	M&O SUPPLIES-OTHER
08/23/17	HOME DEPOT/GECF	120.92	M&O SUPPLIES-OTHER
08/23/17	HOME DEPOT/GECF	26.04	M&O SUPPLIES-OTHER
08/23/17	HOME DEPOT/GECF	23.24	GENERAL SUPPLIES
08/23/17	IDN-ACME INC	502.90	M&O SUPPLIES-BUILDINGS
08/23/17	ISI COMMERCIAL REFRIGERATION	139.10	M&O SUPPLIES-OTHER
08/23/17	ISI COMMERCIAL REFRIGERATION	353.86	GENERAL SUPPLIES
08/23/17	ISI COMMERCIAL REFRIGERATION	38.03	GENERAL SUPPLIES
08/23/17	ISI COMMERCIAL REFRIGERATION	3,035.11	GENERAL SUPPLIES
08/23/17	DELI MANAGEMENT INC.	203.48	MISC OPERATING COSTS
08/23/17	DELI MANAGEMENT INC.	95.78	MISC OPERATING COSTS
08/23/17	SUNG T JEON	733.13	FOOD
08/23/17	TEXAS GRAD SHOP INC	23.12	MISC CONTRACTED SERVICES OTHER
08/23/17	TEXAS GRAD SHOP INC	1,053.80	GENERAL SUPPLIES
08/23/17	TEXAS GRAD SHOP INC	5,149.34	GENERAL SUPPLIES
08/23/17	KROGER COMPANY, LP	117.38	MISC OPERATING COSTS
08/23/17	THE PROPHET CORP	2,101.00	GENERAL SUPPLIES
08/25/17	CONTINUITY FOCUS INC	139,777.84	CAPITAL OUTLAY-TECH EQP & LIC
08/25/17	CONTINUITY FOCUS INC	195,866.66	CAPITAL OUTLAY-TECH EQP & LIC
08/25/17	DALLAS COUNTY SCHOOLS	83,582.18	MISC CONTRACTED SERVICES LD
08/25/17	FOLLETT SCHOOL SOLUTIONS INC	2,807.72	READING MATERIALS
08/25/17	FOLLETT SCHOOL SOLUTIONS INC	528.41	READING MATERIALS
08/25/17	FOLLETT SCHOOL SOLUTIONS INC	324.11	READING MATERIALS
08/25/17	JULIE PRICE	462.33	MISC OPERATING COSTS
08/25/17	ALLISON HORTON	53.10	GENERAL SUPPLIES
08/25/17	LAURI LARSON	36.00	TRAVEL & REG - EMPLOYEE
08/25/17	NORTHWEST PROPANE GAS COMPANY	56.64	GASOLINE AND OTHER FUELS
08/25/17	NORTHWEST PROPANE GAS COMPANY	52.80	GASOLINE AND OTHER FUELS
08/25/17	PETTY CASH/BETH KISELAK	182.02	MISC OPERATING COSTS
08/25/17	BRITTANY REESE	499.79	TRAVEL & REG - EMPLOYEE
08/25/17	APPLE INC	4,196.00	SUPPLIES-INVENTORIED ITEMS
08/25/17	APPLE INC	1,049.00	SUPPLIES-INVENTORIED ITEMS
08/25/17	ASEL ART SUPPLY, INC.	672.18	GENERAL SUPPLIES
08/25/17	ASEL ART SUPPLY, INC.	6,049.56	GENERAL SUPPLIES
08/25/17	AUSTIN TURF & TRACTOR	2,189.86	FURNITURE AND EQUIPMENT
08/25/17	VARSITY BRANDS HOLDING CO INC	1,044.00	MISC CONTRACTED SERVICES OTHER
08/25/17	VARSITY BRANDS HOLDING CO INC	750.00	GENERAL SUPPLIES
08/25/17	VARSITY BRANDS HOLDING CO INC	1,909.00	MISC CONTRACTED SERVICES OTHER
08/25/17	VARSITY BRANDS HOLDING CO INC	1,101.00	GENERAL SUPPLIES
08/25/17	VARSITY BRANDS HOLDING CO INC	682.00	GENERAL SUPPLIES
08/25/17	CARRIER SALES AND DISTRIBUTION, LLC	289.00	M&O SUPPLIES-OTHER

Check Date	Payee	Amount	Description
08/25/17	CENTERLINE SUPPLY	1,093.60	M&O SUPPLIES-GROUNDS
08/25/17	BRETT G. BRADDY	750.00	FOOD
08/25/17	C7 OUTFITTERS	879.68	MISC CONTRACTED SERVICES OTHER
08/25/17	DESSERT DREAMS INC	58.50	MISC OPERATING COSTS
08/25/17	FOODTOPIA INC	244.80	MISC OPERATING COSTS
08/25/17	KYLE MORTON	556.97	MISC CONTRACTED SERVICES OTHER
08/25/17	FBM BAV LLC	1,017.60	M&O SUPPLIES-BUILDINGS
08/25/17	G&G INVESTMENTS INC	143.43	MISC CONTRACTED SERVICES OTHER
08/25/17	HOME DEPOT/GECF	94.70	GENERAL SUPPLIES
08/25/17	DELI MANAGEMENT INC.	75.99	MISC OPERATING COSTS
08/25/17	DELI MANAGEMENT INC.	64.89	MISC OPERATING COSTS
08/25/17	JOHN WILEY & SONS INC	256.03	TEXTBOOKS
08/28/17	MICHAEL J ANDERSON	115.00	MISC CONTRACTED SERVICES OTHER
08/28/17	JULIE PRICE	100.76	GENERAL SUPPLIES
08/28/17	LINDELL HALE	95.00	MISC CONTRACTED SERVICES OTHER
08/28/17	SUSAN DIANNE HUNTER	115.00	MISC CONTRACTED SERVICES OTHER
08/29/17	SOUTHWESTERN BELL TELEPHONE COMPANY	3,274.39	UTILITIES TELECOM
08/29/17	SOUTHWESTERN BELL TELEPHONE COMPANY	474.01	UTILITIES TELECOM
08/29/17	SOUTHWESTERN BELL TELEPHONE COMPANY	1,197.98	UTILITIES TELECOM
08/29/17	CARMEL CAR WASH - BELTLINE LLC	99.75	MISC CONTRACTED SERVICES OTHER
08/29/17	CJQMUTT CORPORATION	290.34	MISC OPERATING COSTS
08/29/17	G&K SERVICES CO	209.28	LEASES-RENTALS & CHARTERS
08/29/17	JULIE PRICE	105.90	GENERAL SUPPLIES
08/29/17	STACEY KNIFF	63.96	MISC OPERATING COSTS
08/29/17	HALDEMAN-HOMME INC	90,216.67	FURNITURE AND EQUIPMENT
08/29/17	HALDEMAN-HOMME INC	34,041.66	FURNITURE AND EQUIPMENT
08/29/17	HALDEMAN-HOMME INC	2,217.00	FURNITURE AND EQUIPMENT
08/29/17	HALDEMAN-HOMME INC	61,746.67	FURNITURE AND EQUIPMENT
08/29/17	JOHN DEERE & COMPANY	6,270.30	FURNITURE AND EQUIPMENT
08/29/17	JOHN DEERE & COMPANY	6,270.31	FURNITURE AND EQUIPMENT
08/29/17	AGILE SPORTS TECHNOLOGIES, INC	750.00	GENERAL SUPPLIES
08/29/17	AGILE SPORTS TECHNOLOGIES, INC	400.00	GENERAL SUPPLIES
08/29/17	AGILE SPORTS TECHNOLOGIES, INC	3,199.00	GENERAL SUPPLIES
08/29/17	HEWELL ENTERPRISES	174.64	MISC CONTRACTED SERVICES OTHER
08/29/17	AMAZON.COM LLC	34.95	GENERAL SUPPLIES
08/29/17	APPLE INC	1,400.00	SUPPLIES-INVENTORIED ITEMS
08/29/17	APPLE INC	616.50	GENERAL SUPPLIES
08/29/17	APPLE INC	164.00	GENERAL SUPPLIES
08/29/17	ASEL ART SUPPLY, INC.	4,457.20	GENERAL SUPPLIES
08/29/17	BKM TOTAL OFFICE OF TEXAS LLC	601.00	CONTRACTED MAINT & REPAIR
08/29/17	BLOOM EMBRO, INC.	4,016.02	MISC CONTRACTED SERVICES OTHER
08/29/17	VARSITY BRANDS HOLDING CO INC	576.95	GENERAL SUPPLIES
08/29/17	CARRIER SALES AND DISTRIBUTION, LLC	24.96	M&O SUPPLIES-OTHER
08/29/17	CATHOLIC CHARITIES DIOCESE OF FORT WORTH, INC.	270.60	MISC CONTRACTED SERVICES OTHER
08/29/17	COCA-COLA SOUTHWEST BEVERAGES LLC	61.26	MISC OPERATING COSTS
08/29/17	COCA-COLA SOUTHWEST BEVERAGES LLC	122.52	MISC OPERATING COSTS
08/29/17	COCA-COLA SOUTHWEST BEVERAGES LLC	153.15	MISC OPERATING COSTS
08/29/17	COCA-COLA SOUTHWEST BEVERAGES LLC	117.60	MISC OPERATING COSTS
08/29/17	COCA-COLA SOUTHWEST BEVERAGES LLC	20.42	MISC OPERATING COSTS
08/29/17	COSTCO	206.87	MISC OPERATING COSTS
08/29/17	DALLAS DOOR & SUPPLY CO.	298.50	M&O SUPPLIES-BUILDINGS
08/29/17	DELL MARKETING LP	49.99	GENERAL SUPPLIES
08/29/17	FOODTOPIA INC	140.89	MISC OPERATING COSTS
08/29/17	DJO GLOBAL, INC	555.66	GENERAL SUPPLIES
08/29/17	DREAM RANCH OFFICE SUPPLIES	250.00	GENERAL SUPPLIES
08/29/17	DREAMBOX LEARNING INC	250.00	TRAVEL & REG - EMPLOYEE
08/29/17	DREAMBOX LEARNING INC	1,875.00	GENERAL SUPPLIES
08/29/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR

Check Date	Payee	Amount	Description
08/29/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
08/29/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
08/29/17	GLASFLOSS INDUSTRIES	498.96	M&O SUPPLIES-OTHER
08/29/17	KYLE MORTON	770.50	MISC CONTRACTED SERVICES OTHER
08/29/17	GCS SERVICE, INC.	585.00	CONTRACTED MAINT & REPAIR
08/29/17	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	806.00	MISC CONTRACTED SERVICES OTHER
08/29/17	IDN-ACME INC	302.80	M&O SUPPLIES-BUILDINGS
08/29/17	KIMBROUGH FIRE EXTINGUISHER CO, INC	1,960.50	CONTRACTED MAINT & REPAIR
08/29/17	KROGER COMPANY, LP	94.15	MISC OPERATING COSTS
08/29/17	KROGER COMPANY, LP	61.22	MISC OPERATING COSTS
08/29/17	KROGER COMPANY, LP	53.52	MISC OPERATING COSTS
08/29/17	KROGER COMPANY, LP	27.19	MISC OPERATING COSTS
08/29/17	MUSEUM OF SCIENCE	5,031.00	GENERAL SUPPLIES
08/29/17	SCHOOL SPECIALTY INC	85.30	GENERAL SUPPLIES
08/29/17	SCHOOL SPECIALTY INC	106.23	GENERAL SUPPLIES
08/29/17	LARRY L OSBORN	50.50	MISC OPERATING COSTS
08/29/17	LAKESHORE EQUIPMENT COMPANY	300.08	READING MATERIALS
08/29/17	LEAD4WARD LLC	180.00	GENERAL SUPPLIES
08/29/17	LEGENDS ATHLETIC SUPPLY	3,664.57	MISC CONTRACTED SERVICES OTHER
08/29/17	LENNOX INDUSTRIES, INC	141.00	M&O SUPPLIES-OTHER
08/29/17	LENNOX INDUSTRIES, INC	335.10	M&O SUPPLIES-OTHER
08/29/17	LENNOX INDUSTRIES, INC	88.00	M&O SUPPLIES-OTHER
08/29/17	LENNOX INDUSTRIES, INC	519.75	M&O SUPPLIES-OTHER
08/29/17	LENNOX INDUSTRIES, INC	229.03	M&O SUPPLIES-OTHER
08/29/17	LENNOX INDUSTRIES, INC	181.35	M&O SUPPLIES-OTHER
08/29/17	LENNOX INDUSTRIES, INC	58.01	M&O SUPPLIES-OTHER
08/29/17	ZNK PARTNERS LLC	908.00	GENERAL SUPPLIES
08/29/17	ZNK PARTNERS LLC	1,015.31	GENERAL SUPPLIES
08/29/17	ZNK PARTNERS LLC	1,260.28	GENERAL SUPPLIES
08/29/17	ZNK PARTNERS LLC	1,536.19	GENERAL SUPPLIES
08/29/17	ZNK PARTNERS LLC	5,753.15	CONTRACTED MAINT & REPAIR
08/29/17	ZNK PARTNERS LLC	966.50	CONTRACTED MAINT & REPAIR
08/29/17	ZNK PARTNERS LLC	2,790.50	CONTRACTED MAINT & REPAIR
08/29/17	ZNK PARTNERS LLC	735.40	SUPPLIES-INVENTORIED ITEMS
08/29/17	ZNK PARTNERS LLC	166.00	SUPPLIES-INVENTORIED ITEMS
08/29/17	LONGHORN, INC.	398.36	M&O SUPPLIES-GROUNDS
08/29/17	LONGHORN, INC.	67.23	M&O SUPPLIES-GROUNDS
08/29/17	M SIGNS, INC	1,306.00	MISC CONTRACTED SERVICES OTHER
08/29/17	MFAC LLC	278.00	GENERAL SUPPLIES
08/29/17	MFAC LLC	150.00	GENERAL SUPPLIES
08/29/17	MFAC LLC	239.00	GENERAL SUPPLIES
08/29/17	MFAC LLC	305.00	GENERAL SUPPLIES
08/29/17	MFAC LLC	54.00	GENERAL SUPPLIES
08/29/17	UNITED SUPERMARKETS, LLC	281.56	MISC OPERATING COSTS
08/29/17	UNITED SUPERMARKETS, LLC	689.34	MISC OPERATING COSTS
08/29/17	MASTERWORD SERVICES, INC.	2,692.92	MISC CONTRACTED SERVICES OTHER
08/29/17	ANTHONY L MAURER	90.00	MISC CONTRACTED SERVICES OTHER
08/29/17	THE SAXTON GROUP	158.98	MISC OPERATING COSTS
08/29/17	JOE MCBRIDE	420.40	TRAVEL & REG - EMPLOYEE
08/29/17	MCCOLLISTER'S TRANSPORTATION SVCS INC	410.00	LEASES-RENTALS & CHARTERS
08/29/17	MCKINNEY SECURITY SYSTEMS LLC	72,681.98	FURNITURE AND EQUIPMENT
08/29/17	MCKINNEY SECURITY SYSTEMS LLC	1,505.00	GENERAL SUPPLIES
08/29/17	JOSEPH A MORRIS	95.00	MISC CONTRACTED SERVICES OTHER
08/29/17	MSB CONSULTING GROUP, LLC	311.56	SHARS-SCHOOL HEALTH REL SERV
08/29/17	MSB CONSULTING GROUP, LLC	224.67	SHARS-SCHOOL HEALTH REL SERV
08/29/17	MSB CONSULTING GROUP, LLC	298.66	SHARS-SCHOOL HEALTH REL SERV
08/29/17	NE DFW 2, LLC	350.00	MISC OPERATING COSTS
08/29/17	NETSYNC NETWORK SOLUTIONS	33,045.95	GENERAL SUPPLIES

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08/29/17	NORTHWEST PROPANE GAS COMPANY	58.37	GASOLINE AND OTHER FUELS
08/29/17	NORTHWEST PROPANE GAS COMPANY	26.63	GASOLINE AND OTHER FUELS
08/29/17	NORTHWEST PROPANE GAS COMPANY	83.57	GASOLINE AND OTHER FUELS
08/29/17	O'REILLY AUTOMOTIVE STORES INC	127.15	M&O SUPPLIES-OTHER
08/29/17	O'REILLY AUTOMOTIVE STORES INC	16.22	M&O SUPPLIES-OTHER
08/29/17	O'REILLY AUTOMOTIVE STORES INC	110.86	M&O SUPPLIES-OTHER
08/29/17	O'REILLY AUTOMOTIVE STORES INC	-18.00	M&O SUPPLIES-OTHER
08/29/17	O'REILLY AUTOMOTIVE STORES INC	99.23	M&O SUPPLIES-OTHER
08/29/17	O'REILLY AUTOMOTIVE STORES INC	54.38	M&O SUPPLIES-OTHER
08/29/17	O'REILLY AUTOMOTIVE STORES INC	23.90	M&O SUPPLIES-OTHER
08/29/17	O'REILLY AUTOMOTIVE STORES INC	107.27	M&O SUPPLIES-OTHER
08/29/17	O'REILLY AUTOMOTIVE STORES INC	118.26	M&O SUPPLIES-OTHER
08/29/17	O'REILLY AUTOMOTIVE STORES INC	5.72	M&O SUPPLIES-OTHER
08/29/17	OFFICE DEPOT, INC	442.33	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	78.77	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	51.73	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	24.08	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	50.00	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	-634.38	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	634.38	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	321.54	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	1,489.90	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	323.80	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	440.39	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	7.34	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	235.35	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	274.20	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	37.99	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	222.36	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	38.58	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	1,129.07	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	1.12	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	12.40	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	60.99	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	83.14	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	376.30	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	96.00	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	158.87	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	65.20	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	10.54	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	125.85	MISC OPERATING COSTS
08/29/17	OFFICE DEPOT, INC	12.98	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	549.99	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	1,471.58	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	61.98	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	259.99	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	364.00	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	61.87	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	56.15	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	4.99	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	106.43	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	50.40	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	34.51	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	-549.99	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	8.99	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	31.25	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	8.26	GENERAL SUPPLIES
08/29/17	OFFICE DEPOT, INC	388.36	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
08/29/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
08/29/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
08/29/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
08/29/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
08/29/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
08/29/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
08/29/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
08/29/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
08/29/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
08/29/17	OLD TOWN FAMILY PRACTICE, P.A.	50.00	LICENSED PROFESSIONAL SERVICES
08/29/17	DUANE H LAMP & ASSOCIATES INC	390.00	CONTRACTED MAINT & REPAIR
08/29/17	PASCO BROKERAGE, INC.	67,458.00	FURNITURE AND EQUIPMENT
08/29/17	PASCO BROKERAGE, INC.	511.85	GENERAL SUPPLIES
08/29/17	ANTHONY PEPE	115.00	MEMBERSHIP DUES
08/29/17	PETTY CASH/JENNY REYNOLDS	145.97	MISC OPERATING COSTS
08/29/17	PHONAK LLC	262.50	CONTRACTED MAINT & REPAIR
08/29/17	THE PLAYWELL GROUP INC.	1,094.47	M&O SUPPLIES-GROUNDS
08/29/17	POP STAR LLC	110.00	MISC OPERATING COSTS
08/29/17	PRECISION BUSINESS MACHINES, INC	1,255.00	GENERAL SUPPLIES
08/29/17	SHAY SCOTT RATLIFF	2,994.14	GENERAL SUPPLIES
08/29/17	SHAY SCOTT RATLIFF	976.07	GENERAL SUPPLIES
08/29/17	SHAY SCOTT RATLIFF	2,391.99	GENERAL SUPPLIES
08/29/17	DEANNA RECK	48.49	MISC OPERATING COSTS
08/29/17	ALL AMERICAN SPORTS CORP	2,297.45	GENERAL SUPPLIES
08/29/17	RUGBY IPD CORP	10.00	M&O SUPPLIES-BUILDINGS
08/29/17	SAFEWAY, INC	8.95	MISC OPERATING COSTS
08/29/17	SAFEWAY, INC	8.99	MISC OPERATING COSTS
08/29/17	SAFEWAY, INC	163.83	MISC OPERATING COSTS
08/29/17	SAFEWAY, INC	12.60	GENERAL SUPPLIES
08/29/17	SAFEWAY, INC	30.14	MISC OPERATING COSTS
08/29/17	SCENARIO LEARNING LLC	400.00	TRAVEL & REG - EMPLOYEE
08/29/17	SCHOOL SPECIALTY INC	35.22	GENERAL SUPPLIES
08/29/17	SCHOOL SPECIALTY INC	37.82	GENERAL SUPPLIES
08/29/17	SCHOOL SPECIALTY INC	35.74	GENERAL SUPPLIES
08/29/17	SCHOOL SPECIALTY INC	175.92	GENERAL SUPPLIES
08/29/17	SCHOOL SPECIALTY INC	71.48	GENERAL SUPPLIES
08/29/17	SCHOOL SPECIALTY INC	213.80	GENERAL SUPPLIES
08/29/17	STEPHANIE SHANNON	156.06	GENERAL SUPPLIES
08/29/17	SHEARER SUPPLY, INC	1,682.00	M&O SUPPLIES-OTHER
08/29/17	SHEARER SUPPLY, INC	110.12	M&O SUPPLIES-OTHER
08/29/17	THE SHERWIN-WILLIAMS COMPANY	63.42	M&O SUPPLIES-BUILDINGS
08/29/17	THE SHERWIN-WILLIAMS COMPANY	19.34	M&O SUPPLIES-BUILDINGS
08/29/17	THE SHERWIN-WILLIAMS COMPANY	41.04	M&O SUPPLIES-BUILDINGS
08/29/17	THE SHERWIN-WILLIAMS COMPANY	117.38	M&O SUPPLIES-BUILDINGS
08/29/17	THE SHERWIN-WILLIAMS COMPANY	75.05	M&O SUPPLIES-BUILDINGS
08/29/17	STAPLES CONTRACT & COMMERCIAL INC	270.56	GENERAL SUPPLIES
08/29/17	STAPLES CONTRACT & COMMERCIAL INC	-145.40	GENERAL SUPPLIES
08/29/17	STAPLES CONTRACT & COMMERCIAL INC	48.29	GENERAL SUPPLIES
08/29/17	STAPLES CONTRACT & COMMERCIAL INC	11.19	GENERAL SUPPLIES
08/29/17	STAPLES CONTRACT & COMMERCIAL INC	145.40	GENERAL SUPPLIES
08/29/17	STAPLES CONTRACT & COMMERCIAL INC	139.95	GENERAL SUPPLIES
08/29/17	STAPLES CONTRACT & COMMERCIAL INC	-139.95	GENERAL SUPPLIES
08/29/17	STAPLES CONTRACT & COMMERCIAL INC	139.95	GENERAL SUPPLIES
08/29/17	STAPLES CONTRACT & COMMERCIAL INC	124.95	GENERAL SUPPLIES
08/29/17	STAPLES CONTRACT & COMMERCIAL INC	406.89	GENERAL SUPPLIES
08/29/17	STAPLES CONTRACT & COMMERCIAL INC	226.16	GENERAL SUPPLIES
08/29/17	STAPLES CONTRACT & COMMERCIAL INC	14.69	GENERAL SUPPLIES
08/29/17	STAPLES CONTRACT & COMMERCIAL INC	85.88	GENERAL SUPPLIES
08/29/17	STAPLES CONTRACT & COMMERCIAL INC	441.27	GENERAL SUPPLIES

Check Date	Payee	Amount	Description
08/29/17	STAPLES CONTRACT & COMMERCIAL INC	47.15	GENERAL SUPPLIES
08/29/17	STAPLES CONTRACT & COMMERCIAL INC	235.40	GENERAL SUPPLIES
08/29/17	STAPLES CONTRACT & COMMERCIAL INC	97.58	GENERAL SUPPLIES
08/29/17	STAPLES CONTRACT & COMMERCIAL INC	50.73	GENERAL SUPPLIES
08/29/17	STAPLES CONTRACT & COMMERCIAL INC	31.09	GENERAL SUPPLIES
08/29/17	STAPLES CONTRACT & COMMERCIAL INC	13.00	GENERAL SUPPLIES
08/29/17	STAPLES CONTRACT & COMMERCIAL INC	25.39	GENERAL SUPPLIES
08/29/17	STAPLES CONTRACT & COMMERCIAL INC	387.32	GENERAL SUPPLIES
08/29/17	1013 STAR COMMUNICATIONS LLC	271.43	MISC OPERATING COSTS
08/29/17	SUN LIFE ASSURANCE CO OF CANADA	1,635.90	GROUP HEALTH & LIFE INSURANCE
08/29/17	SUPERIOR FIBER & DATA SERVICES, INC	11,674.00	CONTRACTED MAINT & REPAIR
08/29/17	SUPERIOR FIBER & DATA SERVICES, INC	350.00	CONTRACTED MAINT & REPAIR
08/29/17	SUPERIOR FIBER & DATA SERVICES, INC	1,748.84	CONTRACTED MAINT & REPAIR
08/29/17	TEACHERS TOOLS INC	482.35	GENERAL SUPPLIES
08/29/17	THE TENNIS SHOP INC.	14,850.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/29/17	TERRACON CONSULTANTS, INC.	8,947.40	BLDG PURCHASE-CONSTRUCT-IMP LD
08/29/17	UNITED EDUCATORS ASSOCIATION	902.93	OTHER REVENUES LOCAL SOURCES
08/29/17	THE UNIVERSITY OF TEXAS AT AUSTIN	575.00	TESTING MATERIALS
08/29/17	URS MEDICAL INC	494.42	CONTRACTED MAINT & REPAIR
08/29/17	URS MEDICAL INC	6,310.00	MISC CONTRACTED SERVICES OTHER
08/29/17	UNIVERSITY OF TEXAS ARLINGTON	550.00	TRAVEL & REG - EMPLOYEE
08/29/17	VIRCO INC.	445.72	GENERAL SUPPLIES
08/29/17	WINSTON WATER COOLER, LTD.	70.00	M&O SUPPLIES-OTHER
08/29/17	ZOE'S TEXAS LLC	48.52	MISC OPERATING COSTS
08/29/17	ZOE'S TEXAS LLC	54.44	MISC OPERATING COSTS
08/29/17	ZOE'S TEXAS LLC	114.99	MISC OPERATING COSTS
08/30/17	NORTHSTAR BUILDERS GROUP LLC	284,313.15	BLDG PURCHASE-CONSTRUCT-IMP LD
08/30/17	DALLAS COUNTY SCHOOLS	2,199.76	GASOLINE AND OTHER FUELS
08/30/17	DALLAS COUNTY SCHOOLS	2,291.55	GASOLINE AND OTHER FUELS
08/30/17	DALLAS COUNTY SCHOOLS	1,992.55	GASOLINE AND OTHER FUELS
08/30/17	DALLAS COUNTY SCHOOLS	2,941.74	GASOLINE AND OTHER FUELS
08/30/17	DALLAS COUNTY SCHOOLS	2,983.22	GASOLINE AND OTHER FUELS
08/30/17	DALLAS COUNTY SCHOOLS	2,912.58	GASOLINE AND OTHER FUELS
08/30/17	DWAYNE STEVE DEAN	180.00	MISC CONTRACTED SERVICES OTHER
08/30/17	FRONTIER SOUTHWEST INC	2,197.19	UTILITIES TELECOM
08/30/17	G&G INVESTMENTS INC	387.50	MISC CONTRACTED SERVICES OTHER
08/30/17	JONATHAN HOUGHTON	149.49	GENERAL SUPPLIES
08/30/17	MOHAMMAD HUSSAIN	270.00	DEFERRED REVENUE
08/30/17	TEXAS GRAD SHOP INC	1,320.99	GENERAL SUPPLIES
08/30/17	TEXAS GRAD SHOP INC	555.00	GENERAL SUPPLIES
08/30/17	ATMOS ENERGY	253.23	UTILITIES NATURAL GAS
08/30/17	ATMOS ENERGY	48.55	UTILITIES NATURAL GAS
08/30/17	ATMOS ENERGY	114.21	UTILITIES NATURAL GAS
08/30/17	ATMOS ENERGY	97.45	UTILITIES NATURAL GAS
08/30/17	ATMOS ENERGY	66.70	UTILITIES NATURAL GAS
08/30/17	ATMOS ENERGY	63.21	UTILITIES NATURAL GAS
08/30/17	ATMOS ENERGY	56.23	UTILITIES NATURAL GAS
08/30/17	ATMOS ENERGY	131.95	UTILITIES NATURAL GAS
08/30/17	ATMOS ENERGY	73.82	UTILITIES NATURAL GAS
08/30/17	ATMOS ENERGY	0.00	UTILITIES NATURAL GAS
08/30/17	ATMOS ENERGY	219.01	UTILITIES NATURAL GAS
08/30/17	ATMOS ENERGY	84.87	UTILITIES NATURAL GAS
08/30/17	ATMOS ENERGY	48.55	UTILITIES NATURAL GAS
08/30/17	ATMOS ENERGY	78.60	UTILITIES NATURAL GAS
08/30/17	ATMOS ENERGY	879.21	UTILITIES NATURAL GAS
08/30/17	ATMOS ENERGY	63.21	UTILITIES NATURAL GAS
08/30/17	DALLAS COUNTY SCHOOLS	2,030.98	GASOLINE AND OTHER FUELS
08/30/17	DALLAS COUNTY SCHOOLS	2,569.02	GASOLINE AND OTHER FUELS

Check Date	Payee	Amount	Description
08/30/17	ERIC L DEBUS	157.50	MISC CONTRACTED SERVICES OTHER
08/30/17	FOLLETT SCHOOL SOLUTIONS INC	701.40	READING MATERIALS
08/30/17	RICHARD D. FOSTER	388.50	TRAVEL & REG - STU & YLLW-BUS
08/30/17	COOPER HILTON	104.50	MISC OPERATING COSTS
08/30/17	COOPER HILTON	63.93	GENERAL SUPPLIES
08/30/17	360TRAINING.COM, INC	120.00	TRAVEL & REG - EMPLOYEE
08/30/17	AMAZON.COM LLC	31.05	GENERAL SUPPLIES
08/30/17	ATMS INC	7,778.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/30/17	BARNES & NOBLE	34.35	READING MATERIALS
08/30/17	BKM TOTAL OFFICE OF TEXAS LLC	20,961.15	GENERAL SUPPLIES
08/30/17	BKM TOTAL OFFICE OF TEXAS LLC	4,164.58	GENERAL SUPPLIES
08/30/17	VARSITY BRANDS HOLDING CO INC	3,570.00	MISC CONTRACTED SERVICES OTHER
08/30/17	VARSITY BRANDS HOLDING CO INC	3,195.00	MISC CONTRACTED SERVICES OTHER
08/30/17	VARSITY BRANDS HOLDING CO INC	819.00	GENERAL SUPPLIES
08/30/17	VARSITY BRANDS HOLDING CO INC	1,935.00	MISC CONTRACTED SERVICES OTHER
08/30/17	CARRIER SALES AND DISTRIBUTION, LLC	196.90	M&O SUPPLIES-OTHER
08/30/17	CARRIER SALES AND DISTRIBUTION, LLC	848.23	M&O SUPPLIES-OTHER
08/30/17	CARRIER SALES AND DISTRIBUTION, LLC	77.88	M&O SUPPLIES-OTHER
08/30/17	COMPANION CORPORATION	3,677.48	GENERAL SUPPLIES
08/30/17	THE STATIONERY HOUSE INC	2,223.73	MISC CONTRACTED SERVICES OTHER
08/30/17	EDGENUITY INC	9,250.29	GENERAL SUPPLIES
08/30/17	EDGENUITY INC	1,632.41	GENERAL SUPPLIES
08/30/17	FOLLETT SCHOOL SOLUTIONS INC	350.00	TRAVEL & REG - EMPLOYEE
08/30/17	G&G INVESTMENTS INC	228.00	MISC CONTRACTED SERVICES OTHER
08/30/17	HEARTLAND PAYMENT SYSTEMS INC	584.00	GENERAL SUPPLIES
08/30/17	HOME DEPOT/GECF	69.78	M&O SUPPLIES-OTHER
08/30/17	HOME DEPOT/GECF	85.21	M&O SUPPLIES-OTHER
08/30/17	HOME DEPOT/GECF	38.22	M&O SUPPLIES-OTHER
08/30/17	HOME DEPOT/GECF	152.45	M&O SUPPLIES-OTHER
08/30/17	HOME DEPOT/GECF	16.65	M&O SUPPLIES-OTHER
08/30/17	HOME DEPOT/GECF	108.56	M&O SUPPLIES-OTHER
08/30/17	HOME DEPOT/GECF	9.98	M&O SUPPLIES-OTHER
08/30/17	HOME DEPOT/GECF	19.35	M&O SUPPLIES-OTHER
08/30/17	HOME DEPOT/GECF	52.03	M&O SUPPLIES-OTHER
08/30/17	HOME DEPOT/GECF	47.20	M&O SUPPLIES-OTHER
08/30/17	HOME DEPOT/GECF	-9.68	M&O SUPPLIES-OTHER
08/30/17	IDN-ACME INC	160.20	M&O SUPPLIES-BUILDINGS
08/30/17	JABLONOWSKI ENTERPRISES	29.98	M&O SUPPLIES-OTHER
08/30/17	JABLONOWSKI ENTERPRISES	31.17	M&O SUPPLIES-OTHER
08/30/17	JABLONOWSKI ENTERPRISES	14.99	M&O SUPPLIES-OTHER
08/30/17	JABLONOWSKI ENTERPRISES	16.78	M&O SUPPLIES-OTHER
08/30/17	JABLONOWSKI ENTERPRISES	2.75	M&O SUPPLIES-OTHER
08/30/17	JABLONOWSKI ENTERPRISES	39.97	M&O SUPPLIES-OTHER
08/30/17	JABLONOWSKI ENTERPRISES	31.97	M&O SUPPLIES-OTHER
08/30/17	JABLONOWSKI ENTERPRISES	14.54	M&O SUPPLIES-OTHER
08/30/17	JABLONOWSKI ENTERPRISES	11.58	M&O SUPPLIES-OTHER
08/30/17	JABLONOWSKI ENTERPRISES	10.78	M&O SUPPLIES-OTHER
08/30/17	JABLONOWSKI ENTERPRISES	11.98	M&O SUPPLIES-OTHER
08/30/17	JABLONOWSKI ENTERPRISES	44.97	M&O SUPPLIES-OTHER
08/30/17	JABLONOWSKI ENTERPRISES	15.58	M&O SUPPLIES-OTHER
08/30/17	JABLONOWSKI ENTERPRISES	15.99	M&O SUPPLIES-OTHER
08/30/17	JABLONOWSKI ENTERPRISES	15.99	M&O SUPPLIES-OTHER
08/30/17	JABLONOWSKI ENTERPRISES	12.09	M&O SUPPLIES-OTHER
08/30/17	JABLONOWSKI ENTERPRISES	9.79	M&O SUPPLIES-OTHER
08/30/17	JABLONOWSKI ENTERPRISES	31.56	M&O SUPPLIES-OTHER
08/30/17	JABLONOWSKI ENTERPRISES	37.57	M&O SUPPLIES-OTHER
08/30/17	JABLONOWSKI ENTERPRISES	4.37	M&O SUPPLIES-OTHER
08/30/17	JABLONOWSKI ENTERPRISES	8.28	M&O SUPPLIES-OTHER

Check Date	Payee	Amount	Description
08/30/17	JABLONOWSKI ENTERPRISES	17.18	M&O SUPPLIES-OTHER
08/30/17	JABLONOWSKI ENTERPRISES	3.65	M&O SUPPLIES-OTHER
08/30/17	JABLONOWSKI ENTERPRISES	13.18	M&O SUPPLIES-OTHER
08/30/17	JABLONOWSKI ENTERPRISES	23.38	GENERAL SUPPLIES
08/30/17	JABLONOWSKI ENTERPRISES	6.32	GENERAL SUPPLIES
08/30/17	JABLONOWSKI ENTERPRISES	33.96	GENERAL SUPPLIES
08/30/17	DELI MANAGEMENT INC.	900.00	MISC OPERATING COSTS
08/30/17	CHALK SPINNER LLC	100.00	GENERAL SUPPLIES
08/30/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	19,168.00	SUPPLIES-INVENTORIED ITEMS
08/30/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	15,050.00	FURNITURE AND EQUIPMENT
08/30/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	14,376.00	SUPPLIES-INVENTORIED ITEMS
08/30/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	18,318.00	FURNITURE AND EQUIPMENT
08/30/17	GUITAR CENTER INC DBA MUSIC AND ARTS CENTERS	9,994.00	FURNITURE AND EQUIPMENT
08/31/17	COPPELL CHAMBER OF COMMERCE	25.00	MISC OPERATING COSTS
08/31/17	COPPELL CHAMBER OF COMMERCE	50.00	MISC OPERATING COSTS
08/31/17	EAGLE EXPRESS INC	405.79	MISC CONTRACTED SERVICES OTHER
08/31/17	EAGLE EXPRESS INC	405.78	MISC CONTRACTED SERVICES OTHER
08/31/17	MARTIN EAGLE OIL CO INC	2,420.07	GASOLINE AND OTHER FUELS
08/31/17	CITY OF IRVING	6,035.37	UTILITIES WATER
08/31/17	CUMBERLAND THERAPY SERVICES	1,104.00	LICENSED PROFESSIONAL SERVICES
08/31/17	CUMBERLAND THERAPY SERVICES	552.00	LICENSED PROFESSIONAL SERVICES
08/31/17	FASTJET SERVICES LLC	27.60	MISC CONTRACTED SERVICES OTHER
08/31/17	THE E W SCRIPPS COMPANY	158.50	TRAVEL & REG - STU & YLLW-BUS
08/31/17	TRIBARSON ENTERPRISES, INC.	72.95	MISC CONTRACTED SERVICES OTHER
08/31/17	HEWELL ENTERPRISES	558.32	MISC CONTRACTED SERVICES OTHER
08/31/17	HEWELL ENTERPRISES	38.84	MISC CONTRACTED SERVICES OTHER
08/31/17	HEWELL ENTERPRISES	116.52	MISC CONTRACTED SERVICES OTHER
08/31/17	APEX SUPPLY COMPANY	123.12	M&O SUPPLIES-OTHER
08/31/17	APPLE INC	399.00	SUPPLIES-INVENTORIED ITEMS
08/31/17	ASEL ART SUPPLY, INC.	6,861.12	GENERAL SUPPLIES
08/31/17	ASEL ART SUPPLY, INC.	28.45	GENERAL SUPPLIES
08/31/17	ASEL ART SUPPLY, INC.	256.04	GENERAL SUPPLIES
08/31/17	BARNES & NOBLE	95.96	READING MATERIALS
08/31/17	BARNES & NOBLE	500.00	READING MATERIALS
08/31/17	BARNES & NOBLE	18.80	READING MATERIALS
08/31/17	BARSCO	702.87	M&O SUPPLIES-OTHER
08/31/17	CAPCO COMMUNICATIONS INC	15,126.00	CONTRACTED MAINT & REPAIR
08/31/17	CARRIER SALES AND DISTRIBUTION, LLC	256.44	M&O SUPPLIES-OTHER
08/31/17	BRETT G. BRADY	600.00	FOOD
08/31/17	BRETT G. BRADY	675.00	FOOD
08/31/17	COPPELL CHAMBER OF COMMERCE	50.00	MISC OPERATING COSTS
08/31/17	COSTCO	63.29	MISC OPERATING COSTS
08/31/17	COSTCO	111.72	MISC OPERATING COSTS
08/31/17	COSTCO	301.10	MISC OPERATING COSTS
08/31/17	COSTCO	249.79	MISC OPERATING COSTS
08/31/17	COSTCO	73.56	GENERAL SUPPLIES
08/31/17	DAKTRONICS INC	446.25	CONTRACTED MAINT & REPAIR
08/31/17	DELTA EDUCATION, INC.	56.00	GENERAL SUPPLIES
08/31/17	DOMINO'S PIZZA	87.97	MISC OPERATING COSTS
08/31/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
08/31/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
08/31/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
08/31/17	EDUCATIONAL SERVICE SOLUTIONS	120.00	TECHNOLOGY EQUIPMENT REPAIR
08/31/17	EMC PUBLISHING LLC	341,988.70	TEXTBOOKS
08/31/17	EMC PUBLISHING LLC	10,465.65	TEXTBOOKS
08/31/17	FOLLETT SCHOOL SOLUTIONS INC	230.73	READING MATERIALS
08/31/17	FOLLETT SCHOOL SOLUTIONS INC	266.35	GENERAL SUPPLIES
08/31/17	FLESHER & ASSOC	130.00	MISC OPERATING COSTS

Check Date	Payee	Amount	Description
08/31/17	HELLAS CONSTRUCTION, INC.	4,900.00	CONTRACTED M&R GROUND SERVICES
08/31/17	IDN-ACME INC	38.72	M&O SUPPLIES-BUILDINGS
08/31/17	IMAGINATION SPECIALTIES, INC.	6,040.00	MISC CONTRACTED SERVICES OTHER
08/31/17	J-8 EQUIPMENT CO OF TEXAS INC	242.75	CONTRACTED MAINT & REPAIR
08/31/17	DELI MANAGEMENT INC.	51.43	MISC OPERATING COSTS
08/31/17	LAKESHORE EQUIPMENT COMPANY	723.75	GENERAL SUPPLIES
08/31/17	LEGENDS ATHLETIC SUPPLY	625.00	MISC CONTRACTED SERVICES OTHER
08/31/17	LENNOX INDUSTRIES, INC	423.67	M&O SUPPLIES-OTHER
08/31/17	LINKEDIN CORPORATION	8,000.00	GENERAL SUPPLIES
08/31/17	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS LLC	283.87	CONTRACTED MAINT & REPAIR
08/31/17	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS LLC	283.87	CONTRACTED MAINT & REPAIR
08/31/17	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS LLC	283.87	CONTRACTED MAINT & REPAIR
08/31/17	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS LLC	283.87	CONTRACTED MAINT & REPAIR
08/31/17	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS LLC	376.68	CONTRACTED MAINT & REPAIR
08/31/17	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS LLC	376.68	CONTRACTED MAINT & REPAIR
08/31/17	MAIN EVENT ENTERTAINMENT	2,274.00	TRAVEL & REG - STU & YLLW-BUS
08/31/17	UNITED SUPERMARKETS, LLC	197.78	FOOD
08/31/17	Mary Pruitt	19.63	MISC OPERATING COSTS
08/31/17	MCKINNEY SECURITY SYSTEMS LLC	125.00	CONTRACTED MAINT & REPAIR
08/31/17	MCKINNEY SECURITY SYSTEMS LLC	375.00	CONTRACTED MAINT & REPAIR
08/31/17	NE DFW 2, LLC	142.52	MISC OPERATING COSTS
08/31/17	NEBRASKA FURNITURE MART	1,997.10	GENERAL SUPPLIES
08/31/17	NEBRASKA FURNITURE MART	1,997.10	GENERAL SUPPLIES
08/31/17	NORTHWEST PROPANE GAS COMPANY	34.69	GASOLINE AND OTHER FUELS
08/31/17	OFFICE DEPOT, INC	50.85	GENERAL SUPPLIES
08/31/17	OFFICE DEPOT, INC	123.12	GENERAL SUPPLIES
08/31/17	OFFICE DEPOT, INC	592.54	GENERAL SUPPLIES
08/31/17	OFFICE DEPOT, INC	61.10	GENERAL SUPPLIES
08/31/17	OFFICE DEPOT, INC	44.99	GENERAL SUPPLIES
08/31/17	OLEN WILLIAMS, INC	130.00	CONTRACTED MAINT & REPAIR
08/31/17	PARAGON SPORTS CONSTRUCTORS LLC	3,000.00	MISC CONTRACTED SERVICES OTHER
08/31/17	PETTY CASH/ GEMA HALL	118.82	GENERAL SUPPLIES
08/31/17	PETTY CASH/ GEMA HALL	19.46	MISC OPERATING COSTS
08/31/17	PETTY CASH/JEAN MOSLEY	19.52	NON-FOOD
08/31/17	PETTY CASH/JEAN MOSLEY	19.92	NON-FOOD
08/31/17	PETTY CASH/JEAN MOSLEY	204.82	GENERAL SUPPLIES
08/31/17	PETTY CASH/JEAN MOSLEY	8.47	FOOD
08/31/17	PETTY CASH/JEAN MOSLEY	25.25	NON-FOOD
08/31/17	PETTY CASH/JEAN MOSLEY	16.00	MISC OPERATING COSTS
08/31/17	PODS ENTERPRISES INC	629.96	BLDG PURCHASE-CONSTRUCT-IMP LD
08/31/17	PRESIDIO NETWORKED SOLUTIONS INC	1,680.00	MISC CONTRACTED SERVICES OTHER
08/31/17	SAFEWAY, INC	29.72	MISC OPERATING COSTS
08/31/17	SAMANTHA JENSEN	46.00	GENERAL SUPPLIES
08/31/17	SAM'S CLUB DIRECT	279.72	GENERAL SUPPLIES
08/31/17	SAM'S CLUB DIRECT	118.68	MISC OPERATING COSTS
08/31/17	SAM'S CLUB DIRECT	40.60	GENERAL SUPPLIES
08/31/17	GAIL L. REESER	56.00	MISC CONTRACTED SERVICES OTHER
08/31/17	SHEARER SUPPLY, INC	720.84	M&O SUPPLIES-OTHER
08/31/17	SOLUTION TREE, INC.	8,840.00	CONSULTING SERVICES
08/31/17	SOLUTION TREE, INC.	17,160.00	CONSULTING SERVICES
08/31/17	STAPLES CONTRACT & COMMERCIAL INC	26.45	GENERAL SUPPLIES
08/31/17	STAPLES CONTRACT & COMMERCIAL INC	5.69	GENERAL SUPPLIES
08/31/17	STAPLES CONTRACT & COMMERCIAL INC	63.59	GENERAL SUPPLIES
08/31/17	STAPLES CONTRACT & COMMERCIAL INC	29.99	GENERAL SUPPLIES
08/31/17	SWAGIT PRODUCTIONS LLC	600.00	CONTRACTED MAINT & REPAIR
08/31/17	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	87.40	MISC CONTRACTED SERVICES OTHER
08/31/17	TRUE T LLC	71.10	FOOD
08/31/17	TEXAS GIRLS COACHES ASSOCIATION	300.00	MEMBERSHIP DUES

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08/31/17	VISTA RIDGE TAPPYS YOGHURT	170.00	MISC OPERATING COSTS
08/31/17	WINSTON WATER COOLER, LTD.	424.17	M&O SUPPLIES-OTHER
08/31/17	ZNK PARTNERS LLC	1,350.75	SUPPLIES-INVENTORIED ITEMS
08/31/17	LONGHORN BUS SALES LLC	287,376.00	VEHICLES
08/31/17	PENDER'S MUSIC COMPANY	3,690.48	TEXTBOOKS
08/31/17	PENDER'S MUSIC COMPANY	1,520.13	TEXTBOOKS
08/31/17	PENDER'S MUSIC COMPANY	190.50	TEXTBOOKS
08/31/17	PODS ENTERPRISES INC	316.98	BLDG PURCHASE-CONSTRUCT-IMP LD
08/31/17	PODS ENTERPRISES INC	159.00	BLDG PURCHASE-CONSTRUCT-IMP LD
08/31/17	SAFEWAY, INC	6.00	MISC OPERATING COSTS
08/31/17	STAPLES CONTRACT & COMMERCIAL INC	326.02	GENERAL SUPPLIES
08/31/17	STAPLES CONTRACT & COMMERCIAL INC	30.00	GENERAL SUPPLIES
08/31/17	STAPLES CONTRACT & COMMERCIAL INC	18.47	GENERAL SUPPLIES
08/31/17	STAPLES CONTRACT & COMMERCIAL INC	124.39	GENERAL SUPPLIES
08/31/17	STAPLES CONTRACT & COMMERCIAL INC	388.10	GENERAL SUPPLIES
08/31/17	STAPLES CONTRACT & COMMERCIAL INC	201.71	GENERAL SUPPLIES
08/31/17	STAPLES CONTRACT & COMMERCIAL INC	171.15	GENERAL SUPPLIES
08/31/17	STAPLES CONTRACT & COMMERCIAL INC	101.81	GENERAL SUPPLIES
08/31/17	STAPLES CONTRACT & COMMERCIAL INC	93.35	GENERAL SUPPLIES
08/31/17	STAPLES CONTRACT & COMMERCIAL INC	93.60	GENERAL SUPPLIES
08/31/17	STAPLES CONTRACT & COMMERCIAL INC	94.95	GENERAL SUPPLIES
08/31/17	STAPLES CONTRACT & COMMERCIAL INC	235.83	GENERAL SUPPLIES
08/31/17	STAPLES CONTRACT & COMMERCIAL INC	40.42	GENERAL SUPPLIES
08/31/17	TEACHERS TOOLS INC	17.97	GENERAL SUPPLIES
08/31/17	VIRCO INC.	2,900.35	GENERAL SUPPLIES
08/31/17	VARSITY BRANDS HOLDING CO INC	-1,032.00	MISC CONTRACTED SERVICES OTHER
08/31/17	VARSITY BRANDS HOLDING CO INC	1,032.00	MISC CONTRACTED SERVICES OTHER
08/31/17	VARSITY BRANDS HOLDING CO INC	285.00	GENERAL SUPPLIES
	TOTAL FOR MONTH:	9,864,352.92	
	TOTAL FOR QUARTER:	25,142,862.96	
	TOTAL:	61,451,795.40	