

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
02/08/2018	125813	MANSFIELD SUMMIT	300.00
02/08/2018	125865	MASTERPIECE TOURS	21,500.00
02/08/2018	125814	MEGAHERTZ TECHNOLOGY	1,269.83
02/08/2018	25235	MORGANFIELD, VIRGINIA	383.97
02/08/2018	125815	MULLINS, KRISTI	81.05
02/08/2018	125816	MULTI-HEALTH SYSTEMS, INC	564.35
02/08/2018	125817	MUSIC IN MOTION	118.40
02/08/2018	125820	NAPA AUTO PARTS	222.04
02/08/2018	25220	NATIONAL FOOD GROUP, INC.	7,212.00
02/08/2018	25221	OAK FARMS DAIRY	10,691.54
02/08/2018	125737	OFFICE DEPOT	3,410.38
02/08/2018	125821	ORIENTAL TRADING COMPANY INC	123.37
02/08/2018	25222	OUTTEN, DENISE	368.40
02/08/2018	125822	PRECISION BUSINESS MACHINES INC	546.00
02/08/2018	125823	PROFORMA A Z SPECIALTIES	2,773.10
02/08/2018	125824	RIVERA, CARLOS	29.10
02/08/2018	125825	RIVERWALK PLAZA HOTEL	428.60
02/08/2018	125826	ROBERTS, CARESSA	41.14
02/08/2018	125827	SAN ANTONIO MARRIOTT RIVERCENTER	106.24
02/08/2018	125854	SCHOLASTIC BOOK FAIRS INC	1,955.31
02/08/2018	125828	SCIENCE PILOT, LLC	495.00
02/08/2018	125818	SHAW, TYRON	240.00
02/08/2018	125829	SHI-GOVERNMENT SOLUTIONS INC	76.70
02/08/2018	125830	SLAUGHTER, FELICIA	119.76
02/08/2018	125831	SMITH, MARCELL	205.44
02/08/2018	125832	STAPLES ADVANTAGE	453.83
02/08/2018	125833	STUDENT CONDUCTOR	200.00
02/08/2018	125834	TABSE	940.00
02/08/2018	125835	TASB, INC.	160.00
02/08/2018	125836	TEPSA	1,670.00
02/08/2018	125837	TEXAS A & M UNIVERSITY	265.00
02/08/2018	125838	TEXAS A&M UNIVERISTY CORPUS CHRI	75.00
02/08/2018	125839	THE UNIVERSITY OF TEXAS AT AUSTIN UIL	1,451.52
02/08/2018	125840	THERAPRO, INC.	50.50
02/08/2018	125841	THINKING MAPS INC	2,337.30
02/08/2018	125842	THORNTREE COUNTRY CLUB	1,125.00
02/08/2018	125843	TMEA	260.00
02/08/2018	125844	TRANE US INC	276.39
02/08/2018	125845	TRIARCO ARTS & CRAFTS LLC	64.40
02/08/2018	125846	TRINITY CERAMIC SUPPLY, INC	580.00
02/08/2018	25223	UNITED REFRIGERATION INC	93.17
02/08/2018	125847	US POSTMASTER	425.00
02/08/2018	125848	UTA ATHLETICS	900.00
02/08/2018	25224	WALKER, ANGELA	81.00
02/08/2018	25225	WALLACE PACKAGING, LLC	2,662.50
02/08/2018	125849	WEST, JASON	720.00
02/08/2018	125753	WEX BANK	27.97
02/08/2018	125851	WYNDHAM SAN ANTONIO RIVERWALK	372.00
02/08/2018	125852	XTREME BRASS, LLC	5,000.00
02/08/2018	125853	ZELLERS, MICHAEL	1,500.00
02/09/2018	125866	FAHEY, SCOTT	132.00
02/09/2018	125867	KATES, MELISSA	1,736.35
02/09/2018	125868	RIVERWALK PLAZA HOTEL	193.50
02/09/2018	125872	ROBERTS, CARESSA	38.00
02/09/2018	125870	SELF-MORGAN, CATHERINE	270.00
02/09/2018	125869	SELF-MORGAN, CATHERINE	270.00

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02/09/2018	125871	YMCA	1,130.00
02/12/2018	125875	HOUSTON HOTELS-THE WHITEHALL HOUSTON	924.63
02/12/2018	125873	NORTH AMERICAN SOLUTIONS	3,282.00
02/12/2018	125874	RIVERWALK PLAZA HOTEL	193.50
02/13/2018	125878	CARD SERVICE CENTER #1927	11,062.79
02/13/2018	125881	CARD SERVICE CENTER #1927	8,907.27
02/13/2018	249932	CARD SERVICE CENTER #1927	2,155.52
02/13/2018	125879	JW MARRIOTT AUSTIN	637.90
02/13/2018	125880	LATORRETTA LAKE RESORT AND SPA	5,078.55
02/13/2018	125876	PRICE, JAVAUN	875.00
02/13/2018	125877	SKILLSUSA INC	5,480.00
02/16/2018	125882	ALLEY CATS	13,557.00
02/16/2018	125973	ALPHABRODER	88.86
02/16/2018	125883	AMAZON CAPITAL SERVICES	3,856.28
02/16/2018	125974	AMAZON CAPITAL SERVICES	99.83
02/16/2018	125884	ANDERSON'S SCHOOL SPIRIT	3,245.33
02/16/2018	125902	ANIXTER	61.20
02/16/2018	125885	APPLE COMPUTERS INC	2,076.00
02/16/2018	25236	ATMOS ENERGY	2,580.46
02/16/2018	125886	B&H FOTO & ELECTRONICS CORP.	5,631.42
02/16/2018	125887	BARNES & NOBLE	475.83
02/16/2018	125888	BEACON GRAPHICS, LLC	1,101.74
02/16/2018	125889	BENCHMARK EDUCATION INC	378.40
02/16/2018	125890	BIGBEE, EDD	566.74
02/16/2018	125891	BILINGUAL/ESL ASSOCIATION OF THE METROPLEX	80.00
02/16/2018	125892	BRENTS UNIFORM FACTORY	1,964.00
02/16/2018	125893	BUCKS WHEEL & EQUIPMENT COMPANY	276.50
02/16/2018	125895	BUSINESS PROFESSIONALS OF AMERICA C/O	840.00
02/16/2018	125894	BUSINESS PROFESSIONALS OF AMERICA C/O	190.00
02/16/2018	125897	CDW GOVERNMENT INC	189.00
02/16/2018	125898	CEDAR HILL HIGH SCHOOL ATHLETICS	250.00
02/16/2018	125899	CHICK-FIL-A	37.99
02/16/2018	125926	CINTAS	2,075.11
02/16/2018	125927	CINTAS	46.30
02/16/2018	25237	CINTAS CORPORATION	208.01
02/16/2018	125900	CITY ELECTRIC SUPPLY CO.	221.30
02/16/2018	125901	CITY OF DALLAS	1,017.00
02/16/2018	126016	CLARK HILL STRASBURGER	120.00
02/16/2018	25238	COCA COLA SOUTHWEST BEVERAGES LLC	1,325.60
02/16/2018	125970	COLLEGE BOARD - NYO	275.00
02/16/2018	125903	COMMUNITY COFFEE CO, LLC	316.70
02/16/2018	125904	COMPLETE SUPPLY INC	5,785.65
02/16/2018	125905	COPPELL FAMILY YMCA	915.00
02/16/2018	125896	COSTCO	1,087.69
02/16/2018	125906	CRAWFORD ELECTRIC SUPPLY	284.92
02/16/2018	125907	CREATIVE CUISINE	3,984.00
02/16/2018	125908	DALLAS COUNTY TREASURER	18,879.35
02/16/2018	125909	DALLAS ISD - GRAPHICS DEPT.	175.34
02/16/2018	125975	DALLAS MAVERICKS	1,320.00
02/16/2018	125910	DELL MARKETING LP	374.98
02/16/2018	125911	DEMCO INC	878.71
02/16/2018	125912	DESOTO TRACK	300.00
02/16/2018	125913	DIGITAL PRESS	150.00
02/16/2018	125914	DIVINE PERSONALITIES	351.10
02/16/2018	125915	DREAM RANCH OFFICES SUPPLIES	1,856.00
02/16/2018	125916	DUFF, BRET	228.00

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02/16/2018	125917	EDUCATION ADVANCED, INC.	1,923.60
02/16/2018	125918	ESC REGION 4	357.00
02/16/2018	125919	ESC REGION 10	3,535.00
02/16/2018	125960	EVANS, ASHLEY	388.90
02/16/2018	125920	EVERY SEASON SCHOOL SUPPLY	233.55
02/16/2018	125921	EXPRESS NAVIGATION LP	2,160.00
02/16/2018	125922	FAHEY, SCOTT	132.00
02/16/2018	125923	FEDEX	88.40
02/16/2018	125924	FEDEX	49.40
02/16/2018	125925	FLOWERS BY SANDRA	66.90
02/16/2018	125928	GARAGE RADILLO	25.50
02/16/2018	125929	GARDNER, KIMBERLY	1,500.00
02/16/2018	125930	GLOBAL ASSET	891.00
02/16/2018	125931	GOPHER SPORT	163.35
02/16/2018	125932	GRADECAM, LLC	1,472.00
02/16/2018	126032	GRAINGER INC	132.33
02/16/2018	125933	GRINER GROUP LLC	750.00
02/16/2018	125934	GT DISTRIBUTORS, INC	2,859.40
02/16/2018	25239	HAGAR RESTAURANT SERVICE LLC	379.97
02/16/2018	126035	HAMPTON INN HOUSTON DOWNTOWN	540.57
02/16/2018	25240	HARDIES FRUIT & VEGETABLE CO INC	2,520.88
02/16/2018	125935	HAYES SOFTWARE SYSTEMS	12,536.75
02/16/2018	125936	HERITAGE-CRYSTAL CLEAN, LLC	870.79
02/16/2018	125937	HILTON AUSTIN AIRPORT	303.02
02/16/2018	125938	HILTON AMERICA	715.95
02/16/2018	125939	HOME DEPOT (DO NOT USE)	2,843.98
02/16/2018	125940	HORTON, TIFFANY	89.47
02/16/2018	125941	HOUGHTON MIFFLIN HARCOURT PUB	4,090.00
02/16/2018	125943	HYATT REGENCY HOUSTON	462.00
02/16/2018	125942	HYATT REGENCY HOUSTON	528.36
02/16/2018	125944	HYATT REGENCY ALBUQUERQUE	461.10
02/16/2018	125945	IRVING ISD	5,000.00
02/16/2018	125946	J W PEPPER & SON INC	146.78
02/16/2018	125947	JAMES, SARAH	680.00
02/16/2018	125948	JASON'S DELI	519.20
02/16/2018	125949	JESUIT ATHLETICS	175.00
02/16/2018	125950	JOHN R. AMES, CTA	28.50
02/16/2018	125951	JOHN R. AMES, CTA	22.50
02/16/2018	125952	JOHN R. AMES, CTA	37.50
02/16/2018	125953	JOHN WILEY & SONS, INC.	333.90
02/16/2018	125954	JONES SCHOOL SUPPLY CO INC	60.60
02/16/2018	125955	JOURNAL COMMUNICATIONS INC	2,000.00
02/16/2018	125956	KAGAN PUBLISHING	1,314.00
02/16/2018	125957	KROGER TEXAS LP	41.94
02/16/2018	125976	KROGER TEXAS LP	34.93
02/16/2018	125958	LANCASTER HIGH SCHOOL	300.00
02/16/2018	125959	LEARNING A-Z	109.95
02/16/2018	125962	MASSEY SERVICES, INC.	797.00
02/16/2018	25241	MASSEY SERVICES, INC.	97.00
02/16/2018	126000	MASTERY EDUCATION	7,002.70
02/16/2018	125963	MEDICAID CLAIM SOLUTIONS OF TEX INC	2,233.44
02/16/2018	125964	MENTORING MINDS	65.89
02/16/2018	125965	MOODY GARDENS HOTEL	303.02
02/16/2018	125966	MOUNTAIN VIEW COLLEGE BOOKSTORE #0610	8,212.25
02/16/2018	125967	MR JIM'S PIZZA	32.46
02/16/2018	125977	MR JIM'S PIZZA	92.35

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02/16/2018	125968	MSC INDUSTRIAL SUPPLY CO.	553.24
02/16/2018	125969	MUSIC IN MOTION	22.99
02/16/2018	125986	NAPA AUTO PARTS	533.45
02/16/2018	125987	NATIONAL WHOLESALE SUPPLY, INC.	2,687.01
02/16/2018	125988	NELCO SOLUTIONS	353.80
02/16/2018	125979	NOHINEK, ALLISON	750.00
02/16/2018	125989	NOVA HEALTHCARE, P.A.	262.20
02/16/2018	125990	NOW MAGAZINES LLC	2,601.90
02/16/2018	125985	OFFICE DEPOT	1,332.69
02/16/2018	125991	OGBURN'S TRUCK PARTS OF DALLAS	26.09
02/16/2018	125992	OMNI FORT WORTH HOTEL	219.18
02/16/2018	125993	ORIENTAL TRADING COMPANY INC	446.46
02/16/2018	125980	ORIENTAL TRADING COMPANY INC	315.50
02/16/2018	125994	PAR INC.	212.30
02/16/2018	125995	PARK SEED WHOLESALE	911.64
02/16/2018	125996	PARTY WAREHOUSE	129.98
02/16/2018	125978	PAUL, LEON III	95.00
02/16/2018	125997	PAUL, LEON III	74.11
02/16/2018	125998	PAXTON/PATERSON	400.23
02/16/2018	125999	PENSKE TRUCK LEASING COMPANY	93.10
02/16/2018	126001	POLLOCK PAPER DISTRIBUTORS	692.07
02/16/2018	126002	POSITIVE PROMOTIONS	42.42
02/16/2018	126003	PRECISION BUSINESS MACHINES INC	1,438.09
02/16/2018	125981	PRIDE OF TEXAS MUSIC FESTIVAL	145.00
02/16/2018	126004	PROCOMPUTING	1,395.00
02/16/2018	126005	PROFESSIONAL POLISH, INC	1,887.00
02/16/2018	126006	PROFORMA A Z SPECIALTIES	3,567.25
02/16/2018	126007	PROPERTY CASUALTY ALLIANCE OF TX	500.00
02/16/2018	126008	PROXIMITY LEARNING INC.	44,816.00
02/16/2018	125961	QUADIENT LEASING USA, INC	361.14
02/16/2018	126009	R & V PROPANE	37.00
02/16/2018	126010	REGION IV EDUCATION SERVICE CENTER	714.00
02/16/2018	126011	REYES, ERICA	222.50
02/16/2018	25242	SAMS CLUB 898	145.16
02/16/2018	126012	SAMS CLUB 898	629.30
02/16/2018	126013	SOULENBARGER, KYLE	475.78
02/16/2018	126014	STARR, ALEXANDER	94.70
02/16/2018	126015	STATE & FED. EDUCATION SER.	2,000.00
02/16/2018	126017	TABSE	175.00
02/16/2018	126018	TASA	630.00
02/16/2018	126019	TASB, INC.	160.00
02/16/2018	126020	TASBO	220.00
02/16/2018	126021	TEAMLEADER	255.76
02/16/2018	126022	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	1,000.00
02/16/2018	126023	TEXAS DEPARTMENT OF LICENSING AND	140.00
02/16/2018	125971	THE CROCKETT HOTEL	593.62
02/16/2018	126024	THE UNIVERSITY OF TEXAS AT TYLER	855.00
02/16/2018	126025	THE WHITEHALL HOUSTON	416.79
02/16/2018	125982	THOMPSON, MARTHA	3,442.00
02/16/2018	125983	TOTAL RESOURCES INTERNATIONAL INC.	1,845.00
02/16/2018	126026	TOYNES, TONY	48.46
02/16/2018	25243	TRINITY ARMORED SECURITY, INC.	1,612.05
02/16/2018	126027	US POSTAL SERVICE	2,307.60
02/16/2018	25244	US POSTAL SERVICE	47.38
02/16/2018	126028	WAXAHACHIE CIVIC CENTER	2,800.00
02/16/2018	125984	WELDON, WILLIAMS & LICK, INC.	849.19

<u>CHECK</u>	<u>CHECK</u>		<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	
02/16/2018	126029	WELDON, WILLIAMS & LICK, INC.	17.62
02/16/2018	126030	WESTERN PSYCHOLOGICAL SERVICES	1,275.45
02/16/2018	125972	WILLIAMS, DEDRIC	693.00
02/16/2018	126031	W.S. HALL CONSULTING LLC	700.00
02/16/2018	126033	YMCA	14,112.00
02/16/2018	126034	YOUNG, MARY	330.00
02/19/2018	126036	CHISM, COREY	182.00
02/19/2018	126037	HUNTER, LASHAWNDA	1,260.00
02/19/2018	126042	OVERLAND CHARTERS LLC	1,020.00
02/19/2018	126041	PARTY WAREHOUSE	114.25
02/19/2018	126038	SELF-MORGAN, CATHERINE	270.00
02/19/2018	126039	SELF-MORGAN, CATHERINE	648.00
02/19/2018	126040	UTA	477.00
02/19/2018	126043	UTA ATHLETICS	390.00
02/20/2018	126045	GOODMAN, WINNIFRED	251.10
02/20/2018	126044	LAQUINTA INN & SUITES FOREST HILL	1,283.87
02/22/2018	126100	AMAZON CAPITAL SERVICES	75.94
02/22/2018	126071	BSN SPORTS	5,999.90
02/22/2018	126101	CARD SERVICE #8037	799.16
02/22/2018	249933	CARMONA, MARIA	57.97
02/22/2018	249934	FERNANDEZ, KARINA	45.09
02/22/2018	126047	FORT WORTH ISD ATHLETIC DEPT.	395.00
02/22/2018	126048	FORT WORTH ISD ATHLETIC DEPT.	395.00
02/22/2018	126054	GARCIA, BLANCA	87.86
02/22/2018	249935	HAGAR RESTAURANT SERVICE LLC	93.33
02/22/2018	249936	HARDIES FRUIT & VEGETABLE CO INC	2,333.55
02/22/2018	249941	HOME DEPOT PRO	10,006.42
02/22/2018	249937	KLEMENT DISTRIBUTION, INC	898.83
02/22/2018	126102	KROGER TEXAS LP	187.02
02/22/2018	126052	NAVARRO, EVANGELINA	18.84
02/22/2018	126051	NAVARRO, EVANGELINA	148.67
02/22/2018	126046	OFFICE DEPOT	3,545.71
02/22/2018	126053	PARTY WAREHOUSE	264.05
02/22/2018	126055	PEARSON EDUCATION, INC.	738.94
02/22/2018	126056	PETTIT, DONNA	42.18
02/22/2018	126057	POSITIVE PROMOTIONS	2,030.56
02/22/2018	249938	RAMIREZ, MARIA	55.22
02/22/2018	126058	RENAISSANCE AUSTIN HOTEL	487.23
02/22/2018	126059	RENTZ, CRYSTAL	469.94
02/22/2018	126049	SCHOLASTIC BOOK FAIRS INC	2,218.02
02/22/2018	126060	SCHOLASTIC INC	505.34
02/22/2018	249939	SCHOOL NUTRITION ASSOCIATION	117.00
02/22/2018	126061	SCHOOL SPECIALTY	478.14
02/22/2018	126062	SCIENCE TEACHERS ASSOCIATION/TEXAS	135.00
02/22/2018	126063	SELF-MORGAN, CATHERINE	1,296.00
02/22/2018	126064	SHARPENING SHOP INC	155.76
02/22/2018	126065	SHERWIN -WILLIAMS CO.	515.35
02/22/2018	126066	SHI-GOVERNMENT SOLUTIONS INC	12,833.80
02/22/2018	126067	SMITH, WANDA	99.90
02/22/2018	126068	SOULENBARGER, KYLE	23.22
02/22/2018	126069	SOUTHWEST INTERNATIONAL TRUCKS INC	2,507.59
02/22/2018	126070	SPILLERS, MICHELLE	39.24
02/22/2018	126072	STAPLES ADVANTAGE	2,129.99
02/22/2018	249940	STAPLES ADVANTAGE	308.17
02/22/2018	126074	SUBWAY #6565	82.50
02/22/2018	126075	SUBWAY #6565	220.00

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02/22/2018	126076	SUBWAY #6565	220.00
02/22/2018	126073	SUBWAY #6565	280.00
02/22/2018	126077	SUPPLEMENTAL HEALTH CARE	643.50
02/22/2018	126078	TABSE	1,500.00
02/22/2018	126079	TASBO	1,030.00
02/22/2018	126080	TELSA, DORIA	115.32
02/22/2018	126081	TEPSA	384.00
02/22/2018	126082	TEXAS COUNCIL OF TEACHERS OF ENG	980.00
02/22/2018	126083	TEXAS LIBRARY ASSOCIATION	300.00
02/22/2018	126084	TEXAS SCHOOL ADMINISTRATORS' LEGAL DIGEST	410.00
02/22/2018	126085	TEXAS SCHOOL NURSES ORGANIZATION	20.00
02/22/2018	126086	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIR	250.00
02/22/2018	126087	TEXAS TECH UNIVERSITY	2,000.00
02/22/2018	126088	UIL REGION 20 MUSIC	850.00
02/22/2018	126089	UNITED REFRIGERATION INC	127.21
02/22/2018	126090	UNIVERSITY OF TEXAS SCHOOL OF LAW	460.00
02/22/2018	126091	UNIVERSITY OF TEXAS AT DALLAS CALLIER CENTER	302.00
02/22/2018	126092	US OXYGEN AND SUPPLY	74.66
02/22/2018	126093	WALRATH, JOLENE	45.89
02/22/2018	126094	WARD'S SCIENCE	57.46
02/22/2018	126095	WEBB, BRENDA	21.00
02/22/2018	126096	WILLIAMS, MARY	28.78
02/22/2018	126097	WOODARD SPRIGGS, TAMIKA	51.72
02/22/2018	126098	WORLD'S FINEST CHOCOLATES	10,470.00
02/22/2018	126050	WORLD'S FINEST CHOCOLATES	6,030.00
02/22/2018	126099	YMCA	3,265.00
02/23/2018	126103	AATF	55.00
02/23/2018	126104	AATG	80.00
02/23/2018	126105	AATSP	370.00
02/23/2018	126106	ABDO PUBLISHING	1,982.60
02/23/2018	126107	ABSOLUTE UNIFORM CO INC	47.04
02/23/2018	126108	ACCELERATE LEARNING, INC	59,471.91
02/23/2018	126109	ACHILLES, RUTH	200.84
02/23/2018	126110	AMAZON CAPITAL SERVICES	2,721.53
02/23/2018	126112	ARAMATH, RAMYA	71.85
02/23/2018	126113	ASCD	39.00
02/23/2018	126114	AT & T	275.38
02/23/2018	126115	ATMOS ENERGY	46,641.33
02/23/2018	126116	BARRINGER, CHERYL	97.47
02/23/2018	126117	BAYLOR UNIVERSITY OFFICE OF CAREER & PD	75.00
02/23/2018	126118	BENCHMARK EDUCATION INC	392.70
02/23/2018	126119	BERNARD, NNEKA	19.00
02/23/2018	126120	BROWN, KATHLEEN	390.09
02/23/2018	126121	BULL MARKET PROMOTIONS, LLC	415.71
02/23/2018	126122	BUSINESS ESSENTIALS	978.03
02/23/2018	126124	CARD SERVICE CENTER #7021	1,491.87
02/23/2018	126125	CARD SERVICE CENTER #7757	1,004.74
02/23/2018	126126	CARD SERVICE CENTER #2990	1,716.76
02/23/2018	126127	COCA COLA SOUTHWEST BEVERAGES LLC	391.50
02/23/2018	126165	COPPELL FAMILY YMCA	915.00
02/23/2018	126123	COSTCO	10.74
02/23/2018	126128	CROWNE PLAZA AUSTIN HOTEL & RESORT	261.60
02/23/2018	126129	DALLAS BAPTIST UNIVERSITY	40.00
02/23/2018	126130	DUFF, BRET	228.00
02/23/2018	126131	DUNCANVILLE LIONS CLUB	1,500.00
02/23/2018	126132	DUNN CPR	769.95

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
02/23/2018	126133	EBY, JERROD	51.95
02/23/2018	126134	ELLIOTT ELECTRIC SUPPLY	1,674.00
02/23/2018	126135	ENTERPRISE RENT-A-CAR	210.00
02/23/2018	126136	EQUIPMENT DEPOT	124.08
02/23/2018	126137	ETAPMUS, INC	4,441.88
02/23/2018	126163	FANCLOTH	1,888.00
02/23/2018	126138	FLARITY, AMBER	156.00
02/23/2018	126139	FRIENDS OF TEXAS PUBLIC SCHOOLS	300.00
02/23/2018	126140	GLOBAL ASSET	5,887.50
02/23/2018	126141	GRAND HYATT OF SAN ANTONIO	694.40
02/23/2018	126143	GRAND HYATT OF SAN ANTONIO	694.40
02/23/2018	126142	GRAND HYATT OF SAN ANTONIO	694.40
02/23/2018	126144	GRAND HYATT OF SAN ANTONIO	694.40
02/23/2018	126145	GROUNDS, WILLIAM	12.52
02/23/2018	126146	HARVEY, KARLANDA	7.00
02/23/2018	126147	HOLIDAY INN EXPRESS	115.55
02/23/2018	126148	IRVING ISD	71,111.29
02/23/2018	126149	K&D DESIGNS	240.00
02/23/2018	126150	KROGER TEXAS LP	217.44
02/23/2018	126164	KROGER TEXAS LP	5.00
02/23/2018	126151	LAMB, THURSTON JR	349.01
02/23/2018	126152	LATCAREERS, LLC	499.00
02/23/2018	126153	LOCKHART, ALLEN	225.00
02/23/2018	126154	MARTINEZ, ANA	75.77
02/23/2018	126155	MIRANDA, LISA	39.24
02/23/2018	126156	MOBILITY EXCELLENCE, LLC	2,531.25
02/23/2018	126157	MORLEY, CHRISTA	107.83
02/23/2018	126158	MULLINS, KRISTI	77.00
02/23/2018	126159	MUSIC & ARTS	36.74
02/23/2018	126160	MUSIC IN MOTION	173.66
02/23/2018	126161	NIX, SAMUEL	159.20
02/23/2018	126111	PHCC-TX	190.00
02/23/2018	126162	SECURITY BENEFIT	25,000.00
02/23/2018	126166	TASC DISTRICT 3	280.00
03/01/2018	126242	AC PRINTING, LLC	616.50
03/01/2018	126243	ACCO BRANDS USA LLC	309.00
03/01/2018	126244	ACE MART RESTAURANT SUPPLY CO	2,427.72
03/01/2018	126230	ACE MART RESTAURANT SUPPLY CO	96.61
03/01/2018	249942	ACE MART RESTAURANT SUPPLY CO	211.46
03/01/2018	126245	AMAZON CAPITAL SERVICES	1,547.76
03/01/2018	126231	AMAZON CAPITAL SERVICES	21.47
03/01/2018	126246	AMERICAN TROPHY & AWARDS	1,537.24
03/01/2018	126232	AMERICAN TROPHY & AWARDS	150.00
03/01/2018	126247	APPLE COMPUTERS INC	8.65
03/01/2018	126248	ASCD	297.75
03/01/2018	126249	B&H FOTO & ELECTRONICS CORP.	1,087.13
03/01/2018	126233	BARNARD, GARY	200.00
03/01/2018	126250	BARNES & NOBLE	4,302.90
03/01/2018	126234	BARNES & NOBLE	179.75
03/01/2018	126251	BARSCO	62.49
03/01/2018	126252	BAUDVILLE	60.91
03/01/2018	126253	BELL, KRISTI	593.66
03/01/2018	126254	BELL'S BERNINA	237.00
03/01/2018	126255	BILES, TIMOTHY	150.00
03/01/2018	126256	BOWENS, KYALLA	265.83
03/01/2018	126257	BRAINPOP	2,395.00

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03/01/2018	126258	BRANDERA, INC.	3,645.85
03/01/2018	126204	BSN SPORTS	1,304.43
03/01/2018	126170	BSN SPORTS	10,601.53
03/01/2018	126235	BULL MARKET PROMOTIONS, LLC	1,086.45
03/01/2018	126259	BURMAX COMPANY INC	2,077.74
03/01/2018	126260	BUSINESS ESSENTIALS	1,841.99
03/01/2018	126262	CARD SERVICE CENTER #1927	487.98
03/01/2018	126263	CDW GOVERNMENT INC	3,090.11
03/01/2018	126265	CENTRAL HIGH SCHOOL	35.00
03/01/2018	126264	CENTRAL HIGH SCHOOL	21.00
03/01/2018	126266	CHEM AQUA INC	838.59
03/01/2018	126292	CINTAS	3,029.75
03/01/2018	126267	CITY ELECTRIC SUPPLY CO.	283.40
03/01/2018	126268	CLIMATEC,LLC	3,782.54
03/01/2018	126269	COCA COLA SOUTHWEST BEVERAGES LLC	156.60
03/01/2018	126270	COMPLETE SUPPLY INC	1,121.55
03/01/2018	126261	COSTCO	488.25
03/01/2018	126271	COWAN, SHAWNTEE	346.34
03/01/2018	126272	CRAWFORD ELECTRIC SUPPLY	32.86
03/01/2018	126185	CROWLEY, LORNA	150.00
03/01/2018	126273	DALLAS SYMPHONY ORCHESTRA	600.00
03/01/2018	126274	DEALERS ELECTRICAL SUPPLY	55.80
03/01/2018	126275	DEMCO INC	668.76
03/01/2018	126276	DIGITAL PRESS	125.00
03/01/2018	126236	DISCOUNT TROPHIES	229.40
03/01/2018	126277	DREAM RANCH OFFICES SUPPLIES	508.00
03/01/2018	126278	DUFF, BRET	120.00
03/01/2018	126279	EDUCATION ADVANCED, INC.	1,500.00
03/01/2018	126280	EICHELBAUM WARDELL HANSEN POWELL & MEHL, P.C.	250.00
03/01/2018	126281	ELLIS COUNTY MUSIC CENTER	459.00
03/01/2018	126282	ENNIS OXYGEN & WELDING SUPPLY	11,737.09
03/01/2018	126283	ENTERPRISE RENT-A-CAR	39.00
03/01/2018	126284	ESC REGION 20	3,606.87
03/01/2018	126285	ESC REGION 4	350.00
03/01/2018	126286	ESC REGION 10	9,977.50
03/01/2018	126287	ETAPMUS, INC	4,743.75
03/01/2018	126288	EVERY SEASON SCHOOL SUPPLY	351.93
03/01/2018	126237	EVERY SEASON SCHOOL SUPPLY	99.04
03/01/2018	126289	EWING IRRIGATION SUPPLY	123.11
03/01/2018	126290	FLARITY, AMBER	280.07
03/01/2018	126291	FOLLETT SCHOOL SOLUTIONS, INC.	6,876.48
03/01/2018	126238	FOLLETT SCHOOL SOLUTIONS, INC.	1,893.38
03/01/2018	126293	GLOBAL ASSET	18,404.50
03/01/2018	126294	GOPHER SPORT	89.95
03/01/2018	249943	GREAT SOUTHWESTERN FIRE & SAFETY	581.00
03/01/2018	126327	HAMPTON INN HOUSTON DOWNTOWN	540.57
03/01/2018	126295	HANEGAN, MICHELLE	150.00
03/01/2018	249944	HARDIES FRUIT & VEGETABLE CO INC	3,382.09
03/01/2018	126296	HARVEY, KARLANDA	43.52
03/01/2018	126297	HARVEY, KARLANDA	7.00
03/01/2018	126298	HEINEMANN PUBLISHERS	789.25
03/01/2018	126299	HENSHAW, ETHAN	150.00
03/01/2018	126300	HERNANDEZ, EDUARDO	421.83
03/01/2018	126207	HOME DEPOT PRO	2,165.72
03/01/2018	126239	HOSA	5.00
03/01/2018	126301	HOUGHTON MIFFLIN HARCOURT PUB	2,707.47

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03/01/2018	126302	INDECO SALES	1,850.00
03/01/2018	126303	JINGLES, CLIFFORD	187.47
03/01/2018	249945	JW MARRIOTT HOUSTON GALLERIA	418.86
03/01/2018	126304	KAGAN PUBLISHING	2,348.00
03/01/2018	126305	KAPLAN EARLY LEARNING COMPANY	21.95
03/01/2018	126306	KROGER TEXAS LP	257.38
03/01/2018	126307	LAKESHORE LEARNING MATERIALS	413.11
03/01/2018	126308	LEAD4WARD, LLC	5,900.00
03/01/2018	126309	LEARNING A-Z	439.80
03/01/2018	126240	LEGO EDUCATION	771.75
03/01/2018	126310	LEGOLAND DISCOVERY CENTER	455.00
03/01/2018	126311	LONE STAR LEARNING	279.98
03/01/2018	126312	LOWE'S	2.11
03/01/2018	126313	MALDONADO, PEDRO	150.00
03/01/2018	126181	MASTERY EDUCATION	10,546.96
03/01/2018	126314	MATHWARM-UPS.COM	405.00
03/01/2018	126315	MEDICAID CLAIM SOLUTIONS OF TEX INC	147.55
03/01/2018	126316	MELISSA ISD	300.00
03/01/2018	126317	MENTORING MINDS	7,971.15
03/01/2018	126318	MGM PRINTING SERVICES, INC	565.00
03/01/2018	126319	MITCHELL ROGERS & ASSOCIATES, LTD.	158.44
03/01/2018	126320	MOON, CHARLES	150.00
12/14/2017	124939	QUADIENT LEASING USA, INC	361.14
12/14/2017	124961	QUINTANILLA, JANELLA	486.59
12/14/2017	124962	REPUBLIC WASTE SERVICES OF TEXAS	17,713.92
12/14/2017	124963	RIVERA, CARLOS	35.68
12/14/2017	124964	RODRIGUEZ VARGAS, JESUS	423.96
12/14/2017	124826	SCHOLASTIC BOOK FAIRS INC	4,073.62
12/14/2017	124965	SERVIN BECERRA, VICTOR	258.74
12/14/2017	124966	SKYLIGHT PUBLISHING	2,237.80
12/14/2017	124967	SOULENBARGER, KYLE	312.68
12/14/2017	124968	SOUTHWEST PRINTING AND COPY INC	3,477.41
12/14/2017	124969	SPECTRUM CORPORATION	295.92
12/14/2017	124970	SQUARE, ANTWAINESE	29.16
12/14/2017	124971	STAPLES ADVANTAGE	2,904.96
12/14/2017	25167	STAPLES ADVANTAGE	1,408.98
12/14/2017	124822	SWANK MOVIE LICENSING USA	481.00
12/14/2017	124974	TASA	250.00
12/14/2017	124975	TELSA, DORIA	56.77
12/14/2017	124991	TEXAS A & M UNIVERSITY	300.00
12/14/2017	124990	TEXAS A & M UNIVERSITY	300.00
12/14/2017	124976	TMEA	110.00
12/14/2017	124827	TMEA REGION XX BAND DIVISION	4,260.00
12/14/2017	124977	TRACK & FIELD COACHES ASSOCIATIO	500.00
12/14/2017	124978	UNITED REFRIGERATION INC	552.26
12/14/2017	124979	UNIVERSITY OF TEXAS AT DALLAS CALLIER CENTER	302.00
12/14/2017	124980	US OXYGEN AND SUPPLY	73.56
12/14/2017	124981	VERITIV OPERATING CO.	512.16
12/14/2017	124982	WALRATH, JOLENE	114.23
12/14/2017	124983	WEST, JASON	200.00
12/14/2017	124984	WESTERN PSYCHOLOGICAL SERVICES	10,217.70
12/14/2017	124859	WEX BANK	59.78
12/14/2017	124985	WILLIAMS, MARY	28.25
12/14/2017	124986	WOODSON, HARVETHA	75.00
12/14/2017	124988	XEROX CORPORATION	28,829.04
12/15/2017	124993	PEREZ WOODRUM, JESSICA	690.00

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12/15/2017	124992	SEA LIFE GRAPEVINE AQUARIUM	840.00
12/19/2017	125000	ALERT SERVICES INC	1,800.00
12/19/2017	125052	ALPHABRODER	811.35
12/19/2017	125001	ALTERNATOR SERVICE INC.	2,463.00
12/19/2017	125002	AMAZON CAPITAL SERVICES	1,574.20
12/19/2017	125053	AMAZON CAPITAL SERVICES	264.31
12/19/2017	125003	AMERICAN TROPHY & AWARDS	54.00
12/19/2017	125004	ARLINGTON ATHLETICS	350.00
12/19/2017	125005	BARNES & NOBLE	110.61
12/19/2017	125006	BINSWANGER GLASS COMPANY	394.16
12/19/2017	125007	BONEY, BRANDON	220.00
12/19/2017	125008	BROCK HIGH SCHOOL TENNIS	200.00
12/19/2017	125009	BUCKS WHEEL & EQUIPMENT COMPANY	425.00
12/19/2017	125010	BYRD, RON	600.00
12/19/2017	125012	CENTURY FIRE PROTECTION	3,015.00
12/19/2017	125025	CINTAS	2,375.88
12/19/2017	125013	CINTAS CORPORATION	175.86
12/19/2017	125055	COMFORT SUITES	1,104.00
12/19/2017	125014	CONCENTRA MEDICAL CENTERS	770.40
12/19/2017	125058	CORGAN ASSOCIATES, INC.	29.04
12/19/2017	125011	COSTCO	7,456.70
12/19/2017	125054	COSTCO	708.48
12/19/2017	125015	DAILY COMMERCIAL RECORD INC	91.88
12/19/2017	125016	DALLAS SERVICES LOW VISION CLINIC	250.00
12/19/2017	125017	DEAN, MARIAH	35.00
12/19/2017	125018	DOSSEY, KRISTOPHER	460.00
12/19/2017	125019	DREAM RANCH OFFICES SUPPLIES	46.00
12/19/2017	125020	DUNCANVILLE CHAMBER OF COMMERCE	300.00
12/19/2017	125021	ENTERPRISE RENT-A-CAR	419.00
12/19/2017	125022	ESC REGION 20	925.00
12/19/2017	125023	ESC REGION 10	324.00
12/19/2017	125024	FORD, STEVIE	75.00
12/19/2017	125026	GARAGE RADILLO	127.50
12/19/2017	125027	GENERAL BODYMANUFACTURING CO. INC	955.00
12/19/2017	125028	GRAHAM, CRYSTAL	35.00
12/19/2017	25171	GRAINGER INC	84.38
12/19/2017	125029	HENRY, JUDITH	791.69
12/19/2017	125030	HOLCOMB, PATRICIA	227.38
12/19/2017	25169	HOME DEPOT PRO	2,662.50
12/19/2017	125031	IMCAT	350.00
12/19/2017	125032	IMP/INTERNATIONAL MEETING PLANNERS, INC	375.00
12/19/2017	125033	J & S TOWING & RECOVERY INC	166.50
12/19/2017	125034	JINGLES, CLIFFORD	36.65
12/19/2017	125041	JOHN R. AMES, CTA	44.25
12/19/2017	125035	JOHN R. AMES, CTA	37.50
12/19/2017	125040	JOHN R. AMES, CTA	37.50
12/19/2017	125038	JOHN R. AMES, CTA	30.00
12/19/2017	125036	JOHN R. AMES, CTA	57.00
12/19/2017	125039	JOHN R. AMES, CTA	37.50
12/19/2017	125037	JOHN R. AMES, CTA	37.50
12/19/2017	125042	KAGAN PUBLISHING	271.00
12/19/2017	125043	KAUFMAN HIGH TENNIS	140.00
12/19/2017	125044	KITCHEN'S DELI	114.85
12/19/2017	125045	KNIGHTS OF THE GUILD	2,259.75
12/19/2017	125056	KROGER TEXAS LP	24.76
12/19/2017	125046	KROGER TEXAS LP	284.70

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12/19/2017	125047	MAYES, SIR STEVEON	420.00
12/19/2017	125048	MCKINNEY BASKETBALL BOOSTER CLUB	500.00
12/19/2017	125049	MEDIEVAL TIMES	612.60
12/19/2017	125050	MORRISON, ASHLEY	340.00
12/19/2017	25168	NATIONAL FOOD GROUP, INC.	8,848.00
12/19/2017	125051	NIMITZ HIGH TENNIS	125.00
12/19/2017	124994	PEPWEAR LLC	592.40
12/19/2017	124995	PROFORMA A Z SPECIALTIES	2,308.00
12/19/2017	125057	PROFORMA A Z SPECIALTIES	595.00
12/19/2017	124996	ROADRUNNER CHARTERS, INC	3,450.00
12/19/2017	124997	SPRING CREEK CATERING CO	1,118.75
12/19/2017	124998	TARLETON STATE UNIVERSITY	627.00
12/19/2017	25170	TRANE US INC	323.62
12/19/2017	124999	TYPING CLUB	780.00
12/19/2017	25172	XEROX CORPORATION	293.53
12/20/2017	125124	AT & T	56.28
12/20/2017	125125	AT & T	208.73
12/20/2017	125113	ATMOS ENERGY	11,915.81
12/20/2017	25173	CARDENAS, TONY	88.00
12/20/2017	125114	CENTURY FIRE PROTECTION	2,042.50
12/20/2017	125088	CLARK HILL STRASBURGER	4,736.00
12/20/2017	25174	COCA COLA SOUTHWEST BEVERAGES LLC	496.80
12/20/2017	125115	CREATURE TEACHER	100.00
12/20/2017	25176	EDU-SOURCE CORPORATION	3,500.00
12/20/2017	125116	EMPOWERING WRITERS	1,394.25
12/20/2017	125092	HOME DEPOT PRO	2,088.00
12/20/2017	125117	HOUSTON MARRIOTT WESTCHASE	115.83
12/20/2017	125059	JAMES, SARAH	650.00
12/20/2017	125118	JENNINGS, DEBRA	707.20
12/20/2017	125119	MACARTHUR GAUGE INC	22.23
12/20/2017	125120	MR JIM'S PIZZA	76.88
12/20/2017	125060	NAPA AUTO PARTS	725.51
12/20/2017	125061	NELCO SOLUTIONS	1,222.80
12/20/2017	125062	NORTH TEXAS FARM & GARDEN	576.00
12/20/2017	125122	NORTHCUTT, MATT	614.85
12/20/2017	125121	NORTHCUTT, MATT	49.13
12/20/2017	125063	NOW MAGAZINES LLC	1,362.90
12/20/2017	25175	PARTSXPRESS	169.90
12/20/2017	125064	PASSOS, NUNO	936.00
12/20/2017	125065	PATTON, REGINA	120.21
12/20/2017	125066	PENDER'S MUSIC COMPANY	2,201.33
12/20/2017	125067	PETROLEUM TRADERS CORPORATION	35,984.58
12/20/2017	125068	PIKES PEAK OF DALLAS	150.00
12/20/2017	125069	POLLOCK PAPER DISTRIBUTORS	721.05
12/20/2017	125070	POSITIVE PROMOTIONS	289.70
12/20/2017	125071	PRACTICAL PARENT EDUCATION L.L.C.	4,000.00
12/20/2017	125072	PRECISION BUSINESS MACHINES INC	550.00
12/20/2017	125073	PROFORMA A Z SPECIALTIES	544.00
12/20/2017	125074	PROPERTY CASUALTY ALLIANCE OF TX	736.95
12/20/2017	125075	PROXIMITY LEARNING INC.	22,408.00
12/20/2017	125076	PYNK PIT	620.00
12/20/2017	125077	R & V PROPANE	72.50
12/20/2017	125078	R&S MARCHING ARTS	1,491.55
12/20/2017	125079	RED OAK HIGH SCHOOL TENNIS	150.00
12/20/2017	125080	SCHNEIDER ELECTRIC	5,214.00
12/20/2017	125081	SCHOOL HEALTH CORPORATION	58.95

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12/20/2017	125082	SCHOOL SPECIALTY	463.32
12/20/2017	125083	SHARPENING SHOP INC	160.40
12/20/2017	125084	SHOPPA'S MATERIAL HANDLING, LTD	158.00
12/20/2017	125085	SITBONE LANDSCAPE SUPPLY	148.35
12/20/2017	125086	SNAP ON INDUSTRIAL	125.73
12/20/2017	125087	SOUTHWEST INTERNATIONAL TRUCKS INC	4,631.83
12/20/2017	125089	STUCKLY, KATHLEEN	4,437.50
12/20/2017	125090	SUBWAY #6565	600.00
12/20/2017	125091	SUPPLEMENTAL HEALTH CARE	5,025.00
12/20/2017	125093	TAHPERD	185.00
12/20/2017	125094	TASBO	60.00
12/20/2017	125095	TCU COLLEGE OF EDUCATION	380.00
12/20/2017	125096	TEXAS ASSOCIATION OF SCHOOL ADMI	465.00
12/20/2017	125097	TEXAS DEPT OF PUBLIC SAFETY	426.00
12/20/2017	125098	TEXAS HIGH SCHOOL BASEBALL COACH	340.00
12/20/2017	125099	TEXAS SPEECH-LANGUAGE-HEARING ASSOC.	398.00
12/20/2017	125100	THORNTREE COUNTRY CLUB	1,125.00
12/20/2017	125101	THSADA	160.00
12/20/2017	125102	TMEA	60.00
12/20/2017	125103	TMH SOFTBALL	270.00
12/20/2017	125104	TRANE US INC	24,663.10
12/20/2017	125105	TRANSLATION & INTERPRETATION NETWORK	150.00
12/20/2017	125106	TX ASSOC OF SUPERVISORS OF MATHEMATICS	152.00
12/20/2017	125107	UNITED REFRIGERATION INC	67.50
12/20/2017	125108	WEST, JASON	680.00
12/20/2017	125109	WILSON, PAMELA	342.47
12/20/2017	125110	WOODALL, MARY	88.23
12/20/2017	125111	XEROX CORPORATION	31,492.52
12/20/2017	125123	XEROX CORPORATION	2,778.32
12/20/2017	125112	ZIMMERER KUBOTA & EQUIPMENT	599.42
01/05/2018	125126	AMALBERT, CHAVAL	92.33
01/05/2018	125127	AMAZON CAPITAL SERVICES	2,339.32
01/05/2018	125128	BERNARD, NNEKA	253.88
01/05/2018	125129	BROWN, GELI	40.00
01/05/2018	125131	BUSINESS PROFESSIONALS OF AMERICA	256.00
01/05/2018	125130	BUSINESS PROFESSIONALS OF AMERICA	270.00
01/05/2018	125133	CHISHOLM TRAIL HIGH SPORT BOOSTERS	175.00
01/05/2018	125142	CINTAS	989.67
01/05/2018	125134	COCA COLA SOUTHWEST BEVERAGES LLC	181.05
01/05/2018	125132	COSTCO	1,529.77
01/05/2018	125157	COSTCO	211.08
01/05/2018	125135	DOBIE HIGH SCHOOL TENNIS	50.00
01/05/2018	125136	DOUGLAS PADS AND SPORTS, INC	3,663.00
01/05/2018	125140	EMBASSY SUITES AUSTIN DOWNTOWN	1,042.04
01/05/2018	125139	EMBASSY SUITES AUSTIN DOWNTOWN	998.44
01/05/2018	125138	EMBASSY SUITES AUSTIN DOWNTOWN	998.44
01/05/2018	125141	ESC REGION 10	24,998.00
01/05/2018	125137	ETC LITE, LLC	2,007.60
01/05/2018	125143	GALVESTON ISLAND HILTON	240.08
01/05/2018	125144	GALVESTON ISLAND HILTON	240.08
01/05/2018	125145	GODLEY HS TENNIS	125.00
01/05/2018	125146	HILTON GARDEN INN AUSTIN DOWNTOW	359.70
01/05/2018	125148	HILTON GARDEN INN AUSTIN DOWNTOW	359.70
01/05/2018	125147	HILTON GARDEN INN AUSTIN DOWNTOW	1,125.55
01/05/2018	125149	INTERSTATE BILLING SERVICE	272.40
01/05/2018	125150	JAMES, SARAH	550.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
01/05/2018	125151	JASON'S DELI	35.75
01/05/2018	125152	JASON'S DELI	119.98
01/05/2018	125153	MANCILLAS, ALMA	22.68
01/05/2018	125154	MCKINNEY, KENNETH	35.00
01/05/2018	125155	MEDICAID CLAIM SOLUTIONS OF TEX INC	21,979.77
01/05/2018	125156	MIDWAY HS TENNIS	250.00
01/05/2018	125158	OFFICE DEPOT	4,669.72
01/05/2018	125169	OFFICE DEPOT	507.50
01/05/2018	125159	ROBERTS, CARESSA	74.82
01/05/2018	125160	SCHOLASTIC INC	89.82
01/05/2018	125161	SIFUENTEZ, CHRISTINE	36.85
01/05/2018	125162	SMITH, BRIAN	40.00
01/05/2018	125163	SQUARE, ANTWAINESE	24.72
01/05/2018	125164	STAPLES ADVANTAGE	1,827.23
01/05/2018	125165	STAYBRIDGE SUITES	438.57
01/05/2018	125166	TEXAS LIBRARY ASSOCIATION	149.00
01/05/2018	125167	WASHINGTON, TIFFANY	94.68
01/05/2018	125168	ZAMORA, MARIA	347.44
01/10/2018	694177	BELLPHI ENVIRONMENTAL, LLC.	34,872.00
01/10/2018	25177	CARMONA, MARIA	164.26
01/10/2018	25178	CINTAS CORPORATION	85.61
01/10/2018	25179	COLORADO BOXED BEEF CO.	2,122.68
01/10/2018	25180	DEALERS ELECTRICAL SUPPLY	173.86
01/10/2018	25181	EARTHGRAINS	3,760.67
01/10/2018	25191	ESQUIVEL, CRYSTAL	27.83
01/10/2018	25182	FERNANDEZ, KARINA	45.09
01/10/2018	25183	HARDIES FRUIT & VEGETABLE CO INC	7,438.69
01/10/2018	25184	HOSHIZAKI INC	19.43
01/10/2018	25185	LABATT FOOD SERVICE	102,733.71
01/10/2018	25186	MASSEY SERVICES, INC.	97.00
01/10/2018	25187	MORGANFIELD, VIRGINIA	325.39
01/10/2018	25188	OAK FARMS DAIRY	19,986.63
01/10/2018	25189	OUTTEN, DENISE	295.48
01/10/2018	25190	RAMIREZ, MARIA	103.55
01/10/2018	25192	UNITED REFRIGERATION INC	506.42
01/10/2018	25193	US POSTAL SERVICE	84.18
01/10/2018	753006	WORKERS' COMPENSATION SOLUTIONS	23,160.48
01/11/2018	125170	ACHILLES, RUTH	187.95
01/11/2018	125171	AMAZON CAPITAL SERVICES	2,434.25
01/11/2018	125172	AMERICAN LIBRARY ASSOCIATION	195.60
01/11/2018	125193	ANIXTER	533.52
01/11/2018	125173	ARAMATH, RAMYA	32.96
01/11/2018	125174	AT & T	38.52
01/11/2018	125175	AT & T	151.96
01/11/2018	125176	AT & T	2,631.53
01/11/2018	125177	BARRINGER, CHERYL	91.76
01/11/2018	125178	BEACON SIGN & LIGHTING	295.60
01/11/2018	125290	BERNIER-FRANCO, STEPHANIE	204.00
01/11/2018	125179	BLICK ART MATERIALS	853.08
01/11/2018	125180	BOEPPELE, KEITH	71.63
01/11/2018	125181	BONEY, BRANDON	200.00
01/11/2018	125260	BSN SPORTS	7,646.50
01/11/2018	125182	BUSINESS ESSENTIALS	599.00
01/11/2018	125183	CARD SERVICE CENTER #1927	1,953.92
01/11/2018	125184	CARD SERVICE CENTER #7021	379.45
01/11/2018	125185	CARD SERVICE CENTER #2990	32.37

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01/11/2018	125186	CARD SERVICE #8003	264.73
01/11/2018	125187	CARD SERVICE #8037	2,434.73
01/11/2018	125284	CARD SERVICE #8037	91.92
01/11/2018	125188	CARTER, CYNTHIA	31.14
01/11/2018	125189	CAVALLO ENERGY	133,227.97
01/11/2018	249931	CAVALLO ENERGY	3,431.51
01/11/2018	125190	CENTURY FIRE PROTECTION	2,055.25
01/11/2018	125191	CHEM AQUA INC	563.59
01/11/2018	125285	CHICK-FIL-A	8,577.85
01/11/2018	125192	CITY ELECTRIC SUPPLY CO.	270.26
01/11/2018	125194	CLIMATEC,LLC	1,286.04
01/11/2018	125196	COMPLETE SUPPLY INC	12,665.02
01/11/2018	125197	CRAWFORD ELECTRIC SUPPLY	616.32
01/11/2018	125198	DALLAS FOOTBALL OFFICIALS ASSOCIATION	250.00
01/11/2018	125199	DEALERS ELECTRICAL SUPPLY	346.51
01/11/2018	125200	DIXON, JOE	250.00
01/11/2018	125201	DOSSEY, KRISTOPHER	740.00
01/11/2018	125202	DOUBLETREE HOTEL AUSTIN-UNIVERSI	683.43
01/11/2018	125203	EBY, JERROD	30.17
01/11/2018	125286	EDUCATION IN ACTION	500.00
01/11/2018	125287	EFS FUNDRAISERS	368.00
01/11/2018	125204	ELLIOTT ELECTRIC SUPPLY	5,925.00
01/11/2018	125205	EMBASSY SUITES AUSTIN DOWNTOWN	954.84
01/11/2018	125206	EMPOWERING WRITERS	2,953.50
01/11/2018	125238	ESC REGION 4	612.00
01/11/2018	125207	ESC REGION 10	5,185.00
01/11/2018	125208	FLOWERS BY SANDRA	297.75
01/11/2018	125209	FOLLETT SCHOOL SOLUTIONS, INC.	27,504.93
01/11/2018	125210	FULTON, SUSAN	87.75
01/11/2018	125211	GARAGE RADILLO	211.00
01/11/2018	125212	GLOBAL ASSET	1,786.75
01/11/2018	125213	GOOLSBEE TIRE SERVICE CENTER	455.84
01/11/2018	125214	GOPHER SPORT	333.00
01/11/2018	125215	GRADECAM, LLC	2,133.75
01/11/2018	125216	HEALTH PRODUCTS FOR YOU	1,512.99
01/11/2018	125217	HENRY SCHEIN INC	116.40
01/11/2018	125264	HOME DEPOT PRO	40.18
01/11/2018	125218	HOUGHTON MIFFLIN HARCOURT PUB	559.85
01/11/2018	125219	J & S TOWING & RECOVERY INC	200.00
01/11/2018	125220	JINGLES, CLIFFORD	45.10
01/11/2018	125195	JOHNSON, LEAH	285.63
01/11/2018	125221	JONES SCHOOL SUPPLY CO INC	90.75
01/11/2018	125222	K & J DONUTS	51.00
01/11/2018	125223	KIMBROUGH FIRE EXTINGUISHER INC	811.50
01/11/2018	125224	LAKESHORE LEARNING MATERIALS	9,434.30
01/11/2018	125225	LAMBERT, MITCHELL	1,180.00
01/11/2018	125226	LANCASTER HIGH SCHOOL	300.00
01/11/2018	125227	LAQUINTA INN & SUITES WOODWAY	372.92
01/11/2018	125228	LEAD4WARD, LLC	5,900.00
01/11/2018	125229	LEARNING A-Z	659.70
01/11/2018	125230	LUNA, JULIO	660.00
01/11/2018	125231	MARTINEZ, ANA	40.55
01/11/2018	125246	MASTERY EDUCATION	3,143.33
01/11/2018	125232	MAYES, SIR STEVEON	1,100.00
01/11/2018	125233	MEDICAID CLAIM SOLUTIONS OF TEX INC	113.11
01/11/2018	125234	METROPLEX TENNIS OFFICIALS ASSOCIATION	92.50

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
01/11/2018	125235	MOBILITY EXCELLENCE, LLC	1,425.00
01/11/2018	125236	MOODY GARDENS HOTEL	323.73
01/11/2018	125237	MUSIC IN MOTION	364.79
01/11/2018	125239	NAPA AUTO PARTS	20.08
01/11/2018	125240	NATIONAL PEN CO LLC	412.25
01/11/2018	125241	NIMITZ HIGH TENNIS	200.00
01/11/2018	125242	OGBURN'S TRUCK PARTS OF DALLAS	922.21
01/11/2018	125243	PASADENA ISD EDUCATION FOUNDATION	150.00
01/11/2018	125244	PENDER'S MUSIC COMPANY	528.37
01/11/2018	125245	PENTATHLON INSTITUTE	97.16
01/11/2018	125247	POLLOCK PAPER DISTRIBUTORS	2,323.72
01/11/2018	125248	POSITIVE PROMOTIONS	235.65
01/11/2018	125249	PRECISION BUSINESS MACHINES INC	3,303.38
01/11/2018	125288	PROFORMA A Z SPECIALTIES	709.50
01/11/2018	125250	R & V PROPANE	148.00
01/11/2018	125251	READY REFRESH BY NESTLE	211.55
01/11/2018	125252	RUSSELL, CHRISTOPHER	160.00
01/11/2018	125289	SCHOLASTIC BOOK FAIRS INC	3,202.98
01/11/2018	125253	SCHOOL NURSE SUPPLY	157.47
01/11/2018	125254	SCHOOL SPECIALTY	6,266.36
01/11/2018	125255	SCHOOL TECHNOLOGY ASSOCIATES	5,497.50
01/11/2018	125256	SHARPENING SHOP INC	114.22
01/11/2018	125257	SHERWIN -WILLIAMS CO.	232.23
01/11/2018	125258	SOCCER CORNER	3,346.50
01/11/2018	125259	SOUTHWEST INTERNATIONAL TRUCKS INC	5,551.58
01/11/2018	125261	STUDIES WEEKLY, INC	573.75
01/11/2018	125262	SUMMIT HIGH SCHOOL ATHLETICS	200.00
01/11/2018	125263	SUPPLEMENTAL HEALTH CARE	3,466.50
01/11/2018	125265	TABSE	470.00
01/11/2018	125266	TASB, INC.	64.84
01/11/2018	125267	TASB, INC.	159.00
01/11/2018	125268	TCEA	350.00
01/11/2018	125269	TEXAS ASSOCIATION OF SCHOOL ADMI	345.00
01/11/2018	125270	TEXAS SCHOOL ADMINISTRATORS' LEGAL DIGEST	700.00
01/11/2018	125271	THORNTREE COUNTRY CLUB	1,125.00
01/11/2018	125272	THYSSENKRUPP ELEVATOR AMERICAS	283.72
01/11/2018	125273	TOP 2 BOTTOM MARKETING, INC	92.00
01/11/2018	125274	TORRES HENDERSON EDUCATION RESOURCES, LLC	3,161.97
01/11/2018	125275	TOWN SQUARE PUBLICATIONS	1,750.00
01/11/2018	125276	TRANE US INC	906.01
01/11/2018	125277	TRINITY CERAMIC SUPPLY, INC	127.00
01/11/2018	125278	ULINE	119.16
01/11/2018	125279	UNITED REFRIGERATION INC	12.52
01/11/2018	125280	US OXYGEN AND SUPPLY	312.91
01/11/2018	125281	US POSTAL SERVICE	1,360.08
01/11/2018	125282	WEST, JASON	1,520.00
01/11/2018	125283	WILLIAM H. BYRD MS. PTA	80.00
01/12/2018	125291	STEPHEN F. AUSTIN UNIVERSITY	500.00
01/12/2018	125292	SUBWAY #6565	130.00
01/12/2018	125293	TEXAS A&M COMMERCE	500.00
01/16/2018	125294	TCG ADMINISTRATORS	53,000.00
01/17/2018	25194	CITY OF DALLAS	1,945.02
01/17/2018	25195	LOWE'S	483.31
01/18/2018	125341	ALL IN LEARNING	2,500.00
01/18/2018	125342	AMAZON CAPITAL SERVICES	3,673.56
01/18/2018	125343	B&B CONCRETE SAWING INC	4,370.00

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01/18/2018	125344	BARNES & NOBLE	1,418.39
01/18/2018	125345	BLUESNAP INC	607.25
01/18/2018	125346	BONEY, BRANDON	160.00
01/18/2018	125347	BURLESON ATHLETICS	225.00
01/18/2018	125348	BUSINESS ESSENTIALS	5,243.09
01/18/2018	125350	CHICK-FIL-A	67.03
01/18/2018	125371	CINTAS	4,138.42
01/18/2018	125351	CITY OF DALLAS	7,414.49
01/18/2018	125352	CITY OF DUNCANVILLE	28,535.86
01/18/2018	125353	COCA COLA SOUTHWEST BEVERAGES LLC	164.43
01/18/2018	125354	COMPLETE SUPPLY INC	3,659.60
01/18/2018	125349	COSTCO	3,980.07
01/18/2018	125388	COSTCO	2,540.48
01/18/2018	125355	DALLAS COUNTY SCHOOLS	35,581.91
01/18/2018	125389	DALLAS SYMPHONY ORCHESTRA	890.50
01/18/2018	125390	DALLAS SPARK	990.00
01/18/2018	125356	DAVIS-MARTIN, KENDRIA	86.19
01/18/2018	125357	DEMCO INC	238.60
01/18/2018	125358	DOSSEY, KRISTOPHER	360.00
01/18/2018	125359	ELECTUDE USA LLC	7,695.00
01/18/2018	125360	EMBASSY SUITES AUSTIN DOWNTOWN	998.44
01/18/2018	125361	EMBASSY SUITES AUSTIN DOWNTOWN	954.84
01/18/2018	125362	ESC REGION 10	7,500.00
01/18/2018	125363	ETAPMUS, INC	4,725.00
01/18/2018	125364	EVERY SEASON SCHOOL SUPPLY	153.95
01/18/2018	125366	FEDEX	80.08
01/18/2018	125365	FEDEX	87.01
01/18/2018	125368	FLINN SCIENTIFIC INC	2,332.91
01/18/2018	125369	FOLLETT SCHOOL SOLUTIONS, INC.	693.75
01/18/2018	125370	FRONTLINE TECHNOLOGIES GROUP, LLC	1,811.52
01/18/2018	125372	GARAGE RADILLO	211.00
01/18/2018	125373	GARDNER, KIMBERLY	1,000.00
01/18/2018	125367	HILLTOP SECURITIES ASSET MANAGEMENT	11,090.00
01/18/2018	125374	HILTON GARDEN INN AUSTIN DOWNTOW	615.01
01/18/2018	125375	HOME DEPOT (DO NOT USE)	2,999.98
01/18/2018	125391	HOME DEPOT (DO NOT USE)	55.56
01/18/2018	125324	HOME DEPOT PRO	4,532.74
01/18/2018	125295	HOUSTON HOTELS-THE WHITEHALL HOUSTON	1,056.72
01/18/2018	125376	IMAGEMAKER 4U INC	132.00
01/18/2018	125377	JUNIOR LIBRARY GUILD	2,046.00
01/18/2018	125378	KADUCEUS	2,500.00
01/18/2018	125379	KROGER TEXAS LP	92.61
01/18/2018	125392	KROGER TEXAS LP	46.89
01/18/2018	125380	LAMBERT, MITCHELL	160.00
01/18/2018	125381	LEAD4WARD, LLC	225.00
01/18/2018	125393	LEAD4WARD, LLC	524.00
01/18/2018	125382	LEASOR CRASS, P.C.	3,965.50
01/18/2018	125383	LOWE'S	1,578.79
01/18/2018	125303	MASTERY EDUCATION	4,847.47
01/18/2018	694178	MATKOR ENVIRONMENTAL GROUP	11,095.00
01/18/2018	125384	MAYES, SIR STEVEON	480.00
01/18/2018	125296	NAPA AUTO PARTS	420.83
01/18/2018	125297	NASCO INC	342.48
01/18/2018	125298	NATIONAL JUNIOR CLASSICAL LEAGUE	385.00
01/18/2018	125299	NATIONAL WHOLESALE SUPPLY, INC.	11,160.40
01/18/2018	125300	NOW MAGAZINES LLC	1,362.90

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01/18/2018	125385	ORIENTAL TRADING COMPANY INC	129.50
01/18/2018	125302	PARTY WAREHOUSE	129.98
01/18/2018	125304	PLANO ISD	2,178.00
01/18/2018	125305	PROFORMA A Z SPECIALTIES	894.00
01/18/2018	125306	PURE PROMO, INC	1,454.33
01/18/2018	125386	QUENCH	180.00
01/18/2018	125307	R & V PROPANE	74.00
01/18/2018	125308	RED OAK HIGH SCHOOL BASEBALL BOO	225.00
01/18/2018	125309	REPUBLIC WASTE SERVICES OF TEXAS	614.20
01/18/2018	125310	RUGBY HOLDINGS LLC	425.34
01/18/2018	125311	SAGINAW BASEBALL	300.00
01/18/2018	125312	SANDY LAKE AMUSEMENT PARK	175.00
01/18/2018	125387	SCHOLASTIC BOOK FAIRS INC	1,429.06
01/18/2018	125313	SCHOOL SPECIALTY	621.10
01/18/2018	125314	SCIENCE TEACHERS ASSOCIATION/TEXAS	185.00
01/18/2018	125315	SHARPENING SHOP INC	609.48
01/18/2018	125316	SHERATON GEORGETOWN TEXAS HOTEL	108.07
01/18/2018	125317	SHERWIN -WILLIAMS CO.	3,104.22
01/18/2018	125318	SIGNS MANUFACTURING	1,498.00
01/18/2018	125319	SITBONE LANDSCAPE SUPPLY	913.65
01/18/2018	125320	SMITH, SAM	40.00
01/18/2018	125321	SOCCER CORNER	740.00
01/18/2018	125322	SOUTHWEST INTERNATIONAL TRUCKS INC	961.11
01/18/2018	25196	STAPLES ADVANTAGE	136.82
01/18/2018	125323	SUPPLEMENTAL HEALTH CARE	11,745.00
01/18/2018	125325	TABSE	1,650.00
01/18/2018	125326	TASA	350.00
01/18/2018	125327	TCASE	1,015.00
01/18/2018	125328	TEAMLEADER	124.93
01/18/2018	125329	TELSA, DORIA	74.31
01/18/2018	125330	TERRACYCLE REGULATED WASTE LLC	407.00
01/18/2018	125331	TEXAS HIGH SCHOOL POWERLIFTING ASSOC.	75.00
01/18/2018	125301	TEXAS LAND CLEARING	2,000.00
01/18/2018	125332	TEXAS LIBRARY ASSOCIATION	399.00
01/18/2018	125333	THE SAM HOUSTON HOTEL	972.36
01/18/2018	125334	TMEA	330.00
01/18/2018	125335	TRANE US INC	2,397.10
01/18/2018	125336	TRANSLATION & INTERPRETATION NETWORK	150.00
01/18/2018	125337	TRINITY BASEBALL	250.00
01/18/2018	125338	US OXYGEN AND SUPPLY	73.56
01/18/2018	125339	WALRATH, JOLENE	41.73
10/26/2017	124089	JOHN R. AMES, CTA	37.50
10/26/2017	124090	JOHN R. AMES, CTA	37.50
10/26/2017	124091	JOHNSON, BERNARD	105.00
10/26/2017	124092	KIEFHABER, EDDIE	115.00
10/26/2017	124093	KING, DERWIN	210.00
10/26/2017	124094	KROGER TEXAS LP	329.67
10/26/2017	124095	LAKESHORE LEARNING MATERIALS	66.48
10/26/2017	124097	MARRIOT MARQUIS HOUSTON	612.72
10/26/2017	124096	MARRIOT MARQUIS HOUSTON	402.93
10/26/2017	124098	MASSEY SERVICES, INC.	894.00
10/26/2017	124099	MCGRAW HILL COMPANIES	16,459.93
10/26/2017	124100	MEDCO SUPPLY CO	470.00
10/26/2017	124101	MEGAHERTZ TECHNOLOGY	703.00
10/26/2017	124102	MR JIM'S PIZZA	76.88
10/26/2017	124150	MR JIM'S PIZZA	167.28

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10/26/2017	124103	MUSIC & ARTS	48.00
10/26/2017	124104	NAPA AUTO PARTS	421.68
10/26/2017	124105	NCS PEARSON	2,228.34
10/26/2017	124155	NORTH AMERICAN SOLUTIONS	5,151.00
10/26/2017	25093	NORTH AMERICAN SOLUTIONS	9,000.00
10/26/2017	124156	NORTH AMERICAN SOLUTIONS	582,966.00
10/26/2017	124106	OFFICE DEPOT	3,980.89
10/26/2017	124151	OFFICE DEPOT	567.26
10/26/2017	124107	POLLOCK PAPER DISTRIBUTORS	1,084.29
10/26/2017	124108	POSITIVE PROMOTIONS	313.95
10/26/2017	124154	PRAIRIE VIEW A & M UNIVERSITY	1,000.00
10/26/2017	124109	PRESLEY, SHARON	25.84
10/26/2017	124110	QUENCH	180.00
10/26/2017	124111	R & V PROPANE	90.00
10/26/2017	124112	RECIO, ROCIO	950.00
10/26/2017	124113	RED BIRD LANES	373.50
10/26/2017	124114	REYES, ERICA	70.61
10/26/2017	124115	SAVAGE-MARTIN, JANICE	62.05
10/26/2017	124116	SCHOOL SPECIALTY	325.99
10/26/2017	124152	SELF-MORGAN, CATHERINE	1,980.00
10/26/2017	124117	SHERWIN -WILLIAMS CO.	15.15
10/26/2017	124118	SNAP ON INDUSTRIAL	455.88
10/26/2017	124119	SOUTHWEST INTERNATIONAL TRUCKS INC	4,231.35
10/26/2017	124121	STAPLES ADVANTAGE	467.44
10/26/2017	124122	STUDIES WEEKLY, INC	2,486.25
10/26/2017	124123	SUNBELT POOLS	1,858.91
10/26/2017	124124	SUPPLEMENTAL HEALTH CARE	14,032.50
10/26/2017	124126	SWEETWATER SOUND, INC	989.95
10/26/2017	124127	TASA	315.00
10/26/2017	124128	TASB, INC.	82.84
10/26/2017	124129	TASBO	150.00
10/26/2017	124130	TCEA	1,236.00
10/26/2017	124131	TENNIS OUTLET, INC.	2,947.95
10/26/2017	124132	TEXAS ASSOC. FOR BILINGUAL EDUCATION	325.00
10/26/2017	124157	TEXAS SCHOOL NURSES ORGANIZATION	500.00
10/26/2017	124153	THE UNIVERSITY OF TEXAS AT AUSTIN	1,000.00
10/26/2017	124133	TRANE US INC	1,441.77
10/26/2017	124134	UNDERWOOD ATTORNEYS AT LAW	455.00
10/26/2017	124135	UNITED REFRIGERATION INC	32.00
10/26/2017	124136	UNIVERSITY INTERSCHOLASTIC LEAGUE	100.00
10/26/2017	124137	US POSTAL SERVICE	2,587.95
10/26/2017	124138	VALIANT CHEMICAL LLC	149.70
10/26/2017	124139	VERACRUZ JR., JOE	63.75
10/26/2017	124140	WALKER, KENDRICK	11.50
10/26/2017	124142	XTREME SWIM, INC.	1,127.50
10/26/2017	124143	ZIMMERER KUBOTA & EQUIPMENT	718.84
10/27/2017	124161	BSN SPORTS	6,843.55
10/27/2017	124159	FCCLA	1,120.00
10/27/2017	124160	QUENCH	120.00
10/30/2017	124162	EVANS, GINA	140.00
11/01/2017	124163	COUNTRY CRITTERS FARM	749.00
11/01/2017	124164	EMBASSY SUITES SAN MARCOS	186.76
11/01/2017	694164	FEDEX	23.32
11/01/2017	25101	GRAINGER INC	68.97
11/01/2017	25099	HOME DEPOT PRO	10,672.03
11/01/2017	694165	HUCKABEE	40,228.11

<u>CHECK</u>	<u>CHECK</u>		<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	
11/01/2017	25103	MAGIC SEASONING BLENDS, LLC	74.93
11/01/2017	25094	NAT. RESTAURANT ASSOC. SOLU	175.00
11/01/2017	25095	NATIONAL WHOLESALE SUPPLY, INC.	150.73
11/01/2017	25102	PARTSXPRESS	707.68
11/01/2017	25096	PROFORMA A Z SPECIALTIES	1,389.50
11/01/2017	25097	STAPLES ADVANTAGE	36.10
11/01/2017	25098	SUNBELT RENTALS INC	838.10
11/01/2017	25100	UNITED REFRIGERATION INC	7,648.44
11/02/2017	124165	A 1 GRASS SAND & STONE	180.00
11/02/2017	124166	AT & T	151.96
11/02/2017	124167	BONEY, BRANDON	220.00
11/02/2017	124168	BOWENS, KYALLA	26.00
11/02/2017	124169	CANALES, CHRISTIAN	834.00
11/02/2017	124170	CANALES, JORDAN	834.00
11/02/2017	124172	CARD SERVICE CENTER #1927	1,294.90
11/02/2017	124173	CARD SERVICE CENTER #7757	179.11
11/02/2017	124174	CARD SERVICE CENTER #2990	578.77
11/02/2017	124175	CARD SERVICE #8003	3,226.73
11/02/2017	124196	CINTAS	298.15
11/02/2017	124176	CITY ELECTRIC SUPPLY CO.	215.67
11/02/2017	124177	CLIMATEC,LLC	1,286.04
11/02/2017	124178	COCA COLA SOUTHWEST BEVERAGES LLC	352.35
11/02/2017	124171	COSTCO	1,907.30
11/02/2017	124179	COURSON, CHRISTINA	46.71
11/02/2017	124280	COURTYARD MARRIOTT	157.07
11/02/2017	124180	CROWNE PLAZA AUSTIN HOTEL & RESORT	414.00
11/02/2017	124279	CROWNE PLAZA AUSTIN HOTEL & RESORT	821.10
11/02/2017	124181	CUMMINGS, BRANDON	1,668.00
11/02/2017	124183	DEALERS ELECTRICAL SUPPLY	231.00
11/02/2017	124184	DOSSEY, KRISTOPHER	600.00
11/02/2017	124186	DOWELL YOUTH AND GOVERNMENT	1,230.00
11/02/2017	124185	DOWELL YOUTH AND GOVERNMENT	1,065.00
11/02/2017	124187	DOWELL YOUTH AND GOVERNMENT	55.00
11/02/2017	124188	DRAPER, DEBETTE	266.72
11/02/2017	124192	DUNCANVILLE RED LIGHT PHOTO	75.00
11/02/2017	124191	DUNCANVILLE RED LIGHT PHOTO	75.00
11/02/2017	124189	DUNCANVILLE RED LIGHT PHOTO	75.00
11/02/2017	124190	DUNCANVILLE RED LIGHT PHOTO	75.00
11/02/2017	124193	DUNCANVILLE RED LIGHT PHOTO	75.00
11/02/2017	124194	ELLIS COUNTY MUSIC CENTER	106.00
11/02/2017	124214	FCCLA	1,296.00
11/02/2017	124195	FIELDS, ANDREA	30.00
11/02/2017	124197	GOVERLAN, INC	2,062.48
11/02/2017	124198	GUDENAU, HENRY	380.00
11/02/2017	124200	HILTON AMERICA	262.50
11/02/2017	124199	HILTON AMERICA	363.00
11/02/2017	124201	HIRED HANDS, INC	150.00
11/02/2017	124215	HYATT HOUSE FRISCO	1,900.96
11/02/2017	124221	INTERNATIONAL CONFERENCE MGMT	990.00
11/02/2017	124202	INTERSTATE BILLING SERVICE	282.65
11/02/2017	124203	IRACHETA, ANUR	869.97
11/02/2017	124204	LANCASTER, DONNA	165.00
11/02/2017	124205	LEVINGSTON, KEVIN	190.00
11/02/2017	124182	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS, LLC	668.00
11/02/2017	124206	LUNA, JULIO	360.00
11/02/2017	124207	MACH, DANIEL	700.00

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11/02/2017	124209	MARRIOT MARQUIS HOUSTON	209.79
11/02/2017	124210	MARRIOT MARQUIS HOUSTON	209.79
11/02/2017	124208	MARRIOT MARQUIS HOUSTON	402.93
11/02/2017	124281	MARRIOT MARQUIS HOUSTON	1,937.64
11/02/2017	124231	MASTERY EDUCATION	2,750.00
11/02/2017	124211	MAYES, SIR STEVEON	960.00
11/02/2017	124212	MOBILITY EXCELLENCE, LLC	1,650.00
11/02/2017	124213	MUSIC & ARTS	175.15
11/02/2017	124223	NAAMAN FOREST HIGH SCHOOL	250.00
11/02/2017	124224	NATIONAL ASSOCIATION OF SCHOOL N	159.50
11/02/2017	124225	NWADINIGWE, PATRICK	200.00
11/02/2017	124226	OSBORNE, JAMES	480.00
11/02/2017	124227	OSBORNE, REGINALD	630.00
11/02/2017	124228	OVERLAND CHARTERS LLC	1,020.00
11/02/2017	124229	PACKER, PHILLIP	115.00
11/02/2017	124230	PADMORE, MICHAEL	65.00
11/02/2017	124232	PETTY CASH	50.00
11/02/2017	124233	PRECISION BUSINESS MACHINES INC	3,814.60
11/02/2017	124222	PRECISION BUSINESS MACHINES INC	2,350.00
11/02/2017	124234	PROFORMA A Z SPECIALTIES	75.50
11/02/2017	124235	PURE PROMO, INC	34.49
11/02/2017	124236	R & H PARTS AND SERVICE	953.40
11/02/2017	124237	R & V PROPANE	108.00
11/02/2017	124238	REBSTOCK, KENNETH	85.00
11/02/2017	124239	RED BIRD LANES	252.00
11/02/2017	124240	REDDEHASE, STEVE	185.00
11/02/2017	124241	REDMOND, JARVIS	280.00
11/02/2017	124242	REYES, ERICA	70.00
11/02/2017	124243	RHYNE, JORDAN	75.00
11/02/2017	124216	RICHLAND HIGH SCHOOL BAND	1,000.00
11/02/2017	124244	RUSSELL, CHRISTOPHER	1,320.00
11/02/2017	124217	SALE PLACE	299.05
11/02/2017	124245	SAMUEL FRENCH INC	3,650.00
11/02/2017	124220	SCHOLASTIC BOOK FAIRS INC	1,304.68
11/02/2017	124246	SCHOOL SPECIALTY	1,871.47
11/02/2017	124247	SHEAD-GARDNER, SHAMONICA	85.00
11/02/2017	124248	SMITH, BRIAN	40.00
11/02/2017	124249	SMITH, LEDEAN	85.00
11/02/2017	124250	SMITH, SAM	40.00
11/02/2017	124251	SOUTH HILL HIGH SCHOOL	175.00
11/02/2017	124252	SOUTHWEST INTERNATIONAL TRUCKS INC	198.04
11/02/2017	25104	SOUTHWEST INTERNATIONAL TRUCKS INC	126,343.80
11/02/2017	124253	STAPLES ADVANTAGE	2,094.08
11/02/2017	124218	STAPLES ADVANTAGE	106.50
11/02/2017	124254	SUBWAY #6565	772.40
11/02/2017	124255	SULLIVAN, DONNA	115.00
11/02/2017	124256	TAHPERD	185.00
11/02/2017	124257	TEXAS STATE UNIVERSITY	250.00
11/02/2017	124258	THORNTREE COUNTRY CLUB	1,125.00
11/02/2017	124259	TIGGS, MACK	395.00
11/02/2017	124260	TOP 2 BOTMOM MARKETING, INC	100.00
11/02/2017	124261	TOSHIBA AMERICA INFORMATION SYSTEMS, INC	2,458.82
11/02/2017	124262	TRAN, ASHLEY	1,668.00
11/02/2017	124263	TRANE US INC	339.36
11/02/2017	124264	TUCKER, WILLIAM	180.00
11/02/2017	124265	ULINE	43.44

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11/02/2017	124266	UNITED REFRIGERATION INC	109.10
11/02/2017	124267	USATESTPREP, INC.	350.00
11/02/2017	124268	VERITIV OPERATING CO.	1,626.75
11/02/2017	124269	VILLANUEVA, HECTOR	85.00
11/02/2017	124270	WAGLER, KEITH	115.00
11/02/2017	124271	WALKER, JARVIS	210.00
11/02/2017	124272	WELLING, KYLE	180.00
11/02/2017	124273	WEST, JASON	1,200.00
11/02/2017	124274	WHITE JR., GEORGE	105.00
11/02/2017	124275	WILLIAMS, TERENCE	105.00
11/02/2017	124276	WILSON, PAMELA	112.50
11/02/2017	124219	WORLD'S FINEST CHOCOLATES	9,060.00
11/02/2017	124277	WRIGHT, COERY	180.00
11/02/2017	124278	ZIMMERER KUBOTA & EQUIPMENT	832.50
11/06/2017	25105	CITY OF DALLAS	1,331.61
11/06/2017	124282	CITY OF DALLAS	16,907.54
11/06/2017	124283	DOUBLETREE HOUSTON DOWNTOWN	662.67
11/06/2017	124284	HAMPTON INN HOUSTON DOWNTOWN	268.62
11/08/2017	694166	BLINDS UNLIMITED	896.00
11/08/2017	25106	CAVALLO ENERGY	4,066.87
11/08/2017	25107	COCA COLA SOUTHWEST BEVERAGES LLC	1,509.90
11/08/2017	25108	COLORADO BOXED BEEF CO.	2,078.58
11/08/2017	25109	DEALERS ELECTRICAL SUPPLY	18.88
11/08/2017	25110	EARTHGRAINS	6,603.66
11/08/2017	25124	GRAINGER INC	154.39
11/08/2017	25111	HAGAR RESTAURANT SERVICE LLC	582.66
11/08/2017	25112	HARDIES FRUIT & VEGETABLE CO INC	12,909.29
11/08/2017	25119	HOME DEPOT PRO	2,154.40
11/08/2017	694167	HUCKABEE	16,833.76
11/08/2017	25113	LABATT FOOD SERVICE	187,160.29
11/08/2017	25114	LOWE'S	175.58
11/08/2017	25115	MASSEY SERVICES, INC.	97.00
11/08/2017	25116	NATIONAL FOOD GROUP, INC.	8,467.20
11/08/2017	25117	OAK FARMS DAIRY	47,565.25
11/08/2017	25118	PACKAGING FACTORY, LTD.	148.50
11/08/2017	25120	TRINITY ARMORED SECURITY, INC.	1,582.74
11/08/2017	25121	UNITED REFRIGERATION INC	266.29
11/08/2017	25122	US POSTAL SERVICE	193.20
11/08/2017	25123	WALLACE PACKAGING, LLC	3,262.50
11/08/2017	753005	WORKERS' COMPENSATION SOLUTIONS	28,210.38
11/09/2017	124457	ALMAGUER-PENA, MONICA	50.00
11/09/2017	124400	ALPHABRODER	1,019.22
11/09/2017	124285	AMAZON CAPITAL SERVICES	941.78
11/09/2017	124401	AMAZON CAPITAL SERVICES	161.36
11/09/2017	124286	ANTHONY, RETHA	295.00
11/09/2017	124287	APPLE COMPUTERS INC	379.00
11/09/2017	124292	ASCD	59.00
11/09/2017	124288	ASCD	239.00
11/09/2017	124290	ASCD	139.00
11/09/2017	124291	ASCD	89.00
11/09/2017	124289	ASCD	228.00
11/09/2017	124293	AT & T	3,276.67
11/09/2017	124294	ATMOS ENERGY	4,580.85
11/09/2017	124295	BAKER, ANTHONY	180.00
11/09/2017	124296	BANNERMAN, JOSHUA	115.00
11/09/2017	124297	BARNES & NOBLE	359.78

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11/09/2017	124298	BARRON, PAUL	315.00
11/09/2017	124299	BELL, LARRY	115.00
11/09/2017	124300	BENSON, TONEY	115.00
11/09/2017	124301	BETANCOURT, RAYMOND	85.00
11/09/2017	124302	BINSWANGER GLASS COMPANY	389.74
11/09/2017	124303	BLAKE ELEARNING US	1,380.00
11/09/2017	124304	BONEY, BRANDON	260.00
11/09/2017	124305	BONNER, RICHARD	115.00
11/09/2017	124306	BOYCE, STEPHANIE	1,000.00
11/09/2017	124307	BROWN, GELI	80.00
11/09/2017	124308	BUSINESS ESSENTIALS	172.57
11/09/2017	124309	CALDWELL, JAMES	105.00
11/09/2017	124311	CARD SERVICE CENTER #7062	390.09
11/09/2017	124312	CARD SERVICE #8037	1,557.10
11/09/2017	124313	CARDELL, DARRELL	165.00
11/09/2017	124314	CARE NOW CORPORATION	330.00
11/09/2017	124315	CARROLL, TRACY	75.00
11/09/2017	124316	CARTER, CHRISTOPHER	150.00
11/09/2017	124317	CAVALLO ENERGY	186,781.89
11/09/2017	124318	CDW GOVERNMENT INC	1,688.03
11/09/2017	124319	CHICK-FIL-A	63.99
11/09/2017	124320	CLASS C SOLUTIONS GROUP	467.84
11/09/2017	124321	COBBINS, DOMINIQUE	115.00
11/09/2017	124322	COCA COLA SOUTHWEST BEVERAGES LLC	432.00
11/09/2017	124323	COLE, BRENT	115.00
11/09/2017	124403	COMFORT SUITES DEER PARK	1,108.53
11/09/2017	124402	COSTCO	151.12
11/09/2017	124310	COSTCO	1,146.57
11/09/2017	124324	CRISIS PREVENTION INSTITUTE INC	150.00
11/09/2017	124404	CUEVAS, MARCO	400.00
11/09/2017	124325	DALLAS WORLD AQUARIUM	50.00
11/09/2017	124326	DANIELS, MARLON E.	162.00
11/09/2017	124327	DAVIS, JULIE	85.00
11/09/2017	124328	DAVIS, KEVIN	170.00
11/09/2017	124329	DAVIS, SHELDON	165.00
11/09/2017	124330	DEAN, MARIAH	95.00
11/09/2017	124331	DECA INC.	224.00
11/09/2017	124332	DEMCO INC	1,353.60
11/09/2017	124333	DEXTER, CARL	275.00
11/09/2017	124334	DIXON, GLEN	115.00
11/09/2017	124335	DIXON, JOE	250.00
11/09/2017	124336	DUNCANVILLE ISD EDUCATION FOUNDATION	100.00
11/09/2017	124337	DUNCANVILLE CHICKEN EXPRESS	275.00
11/09/2017	124338	EBY, JERROD	39.86
11/09/2017	124340	ELLIOTT ELECTRIC SUPPLY	297.00
11/09/2017	124341	ELLIS COUNTY MUSIC CENTER	86.00
11/09/2017	124342	EMBASSY SUITES SAN MARCOS	408.75
11/09/2017	124343	EMBASSY SUITES SAN MARCOS	408.75
11/09/2017	124344	EMPOWERING WRITERS	3,593.40
11/09/2017	124345	ESC REGION 10	93,486.18
11/09/2017	124339	ETC LITE, LLC	2,007.60
11/09/2017	124346	EVERY SEASON SCHOOL SUPPLY	299.90
11/09/2017	124347	FEDEX	254.40
11/09/2017	124348	FLOWERS BY SANDRA	66.90
11/09/2017	124349	FOLLETT SCHOOL SOLUTIONS, INC.	471.87
11/09/2017	124350	FORD, BRYCE	150.00

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11/09/2017	124351	FUN TIME ENTERTAINMENT	495.00
11/09/2017	124352	GARDNER, KYLE	85.00
11/09/2017	124353	GILLS, MARIO	165.00
11/09/2017	124354	GLASCO, DON	315.00
11/09/2017	124355	GLOBAL ASSET	2,507.50
11/09/2017	124356	GOOLSBEE TIRE SERVICE CENTER	2,830.00
11/09/2017	124405	GOPHER SPORT	477.55
11/09/2017	124357	GPSH GOLF	300.00
11/09/2017	124358	GRAHAM, CRYSTAL	155.00
11/09/2017	124451	GRAINGER INC	530.31
11/09/2017	124359	GREAT AMERICAN OPPORTUNITIES INC	1,610.00
11/09/2017	124360	GUDENAU, HENRY	220.00
11/09/2017	124361	HARRIS RATINGS WEEKLY	99.00
11/09/2017	124362	HECK, HENRIETTA	115.00
11/09/2017	124363	HERITAGE-CRYSTAL CLEAN, LLC	542.31
11/09/2017	124365	HILTON AMERICA	562.77
11/09/2017	124364	HILTON AMERICA	562.77
11/09/2017	124367	HILTON HOUSTON POST OAK	268.62
11/09/2017	124366	HILTON HOUSTON POST OAK	268.62
11/09/2017	124368	HINTON, MARTHA	340.00
11/09/2017	124369	HOWARD, BEN	65.00
11/09/2017	124406	HUDL	700.00
11/09/2017	124370	HURD, CHARLIE	105.00
11/09/2017	124371	HUTCHINSON, CHANNEL	95.00
11/09/2017	124372	JACKSON, STEPHEN	115.00
11/09/2017	124373	JAMES, SARAH	1,060.00
11/09/2017	124374	JASON'S DELI	196.79
11/09/2017	124375	JOHNSON, BERNARD	115.00
11/09/2017	124376	JOHNSON, STEPHEN	330.00
11/09/2017	124377	K & J DONUTS	46.00
11/09/2017	124378	KARONKA, MARK	85.00
11/09/2017	124379	KING, DERWIN	105.00
11/09/2017	124380	KUNTZ, JACK	105.00
11/09/2017	124381	LAMBERT, MITCHELL	220.00
11/09/2017	124382	LEIVINGSTON, KEVIN	200.00
11/09/2017	124383	LITERACY PARTNERS	500.00
11/09/2017	124407	LONE STAR ACTION SPORTS	750.00
11/09/2017	124384	LORIA, CRAIG	40.00
11/09/2017	124385	LUNA, JULIO	540.00
11/09/2017	124386	LUNA, MANUEL	180.00
11/09/2017	124387	MACH, DANIEL	140.00
11/09/2017	124388	MANSFIELD AQUATICS	301.00
11/09/2017	124389	MANSFIELD HS SUMMIT BOOSTER CLUB	45.00
11/09/2017	124390	MANSFIELD HIGH SCHOOL TENNIS BOO	350.00
11/09/2017	124391	MARCUS HIGH SCHOOL SWIM	45.00
11/09/2017	124392	MAYES, SIR STEVEON	500.00
11/09/2017	124393	MCKINNEY, KENNETH	85.00
11/09/2017	124394	MEDICAID CLAIM SOLUTIONS OF TEX INC	496.37
11/09/2017	124395	MOBILITY EXCELLENCE, LLC	2,100.00
11/09/2017	124396	MORELAND, ROBERT	170.00
11/09/2017	124397	MORRISON, BRAYLON	115.00
11/09/2017	124408	NAPA AUTO PARTS	1,922.05
11/09/2017	124409	NATIONAL ASSOCIATION OF SCHOOL N	159.50
11/09/2017	124410	NOW MAGAZINES LLC	1,362.90
11/09/2017	124411	OATES, CATHY	225.00
11/09/2017	124412	OFFICE DEPOT	678.99

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11/09/2017	124452	OFFICE DEPOT	128.97
11/09/2017	124453	ORIENTAL TRADING COMPANY INC	52.72
11/09/2017	124413	ORIENTAL TRADING COMPANY INC	257.93
11/09/2017	124414	OSBORNE, JAMES	165.00
11/09/2017	124415	OSBORNE, REGINALD	165.00
11/09/2017	124416	PAK TRANSPORTATION GROUP	600.00
11/09/2017	124417	PATTERN, MCCALL	180.50
11/09/2017	124418	POLLOCK PAPER DISTRIBUTORS	614.70
11/09/2017	124419	POSITIVE PROMOTIONS	73.70
11/09/2017	124398	PRIORITY MANAGEMENT	98.00
11/09/2017	124420	PROFORMA A Z SPECIALTIES	320.00
11/09/2017	124421	R&S MARCHING ARTS	2,000.00
11/09/2017	124422	REYES, ERICA	76.68
11/09/2017	124423	RUSSELL, CHRISTOPHER	480.00
11/09/2017	124424	SANDOVAL, MARIA	61.52
11/09/2017	124425	SCHOOL HEALTH CORPORATION	452.04
11/09/2017	124426	SCHOOL SPECIALTY	719.24
11/09/2017	124427	SCIENCE TEACHERS ASSOCIATION/TEXAS	185.00
11/09/2017	124428	SITBONE LANDSCAPE SUPPLY	8,500.80
11/09/2017	124429	SMITH, BRIAN	80.00
11/09/2017	124430	SMITH, SAM	40.00
11/09/2017	124431	SPARTAN ATHLETIC CLUB GOLF	250.00
11/09/2017	124432	STAPLES ADVANTAGE	256.71
11/09/2017	124433	STONUM, WILLIAM	170.00
11/09/2017	124434	SUPERIOR FIBER & DATA SERVICES INC	659.73
11/09/2017	124435	SUPPLEMENTAL HEALTH CARE	6,603.00
11/09/2017	124436	TASB, INC.	159.00
11/09/2017	124437	TEPSA	1,102.00
11/09/2017	124438	TEXAS A&M UNIVERISTY CORPUS CHRI	225.00
11/09/2017	124439	TEXAS A&M AGRILIFE EXTENSION SERVICE	350.00
11/09/2017	124440	TEXAS EDUCATIONAL DIAGNOSTICIANS ASSOCIATION	600.00
11/09/2017	124441	TIGGS, MACK	210.00
11/09/2017	124456	TMEA REGION XX JR HIGH DIVISON	384.00
11/09/2017	124454	TMEA REGION XX JR HIGH DIVISON	656.00
11/09/2017	124455	TMEA REGION XX JR HIGH DIVISON	480.00
11/09/2017	124442	TRANE US INC	911.62
11/09/2017	124443	TWU CAREER SERVICES	150.00
11/09/2017	124444	UNITED REFRIGERATION INC	70.16
11/09/2017	124445	US POSTAL SERVICE	1,687.19
11/09/2017	124446	VENTURA, LUIS	105.00
11/09/2017	124447	WELLING, KYLE	170.00
11/09/2017	124448	WEST, JASON	380.00
11/09/2017	124449	WILLIAMS, MARY	14.12
11/09/2017	124450	WRIGHT, COERY	85.00
11/09/2017	124399	ZAMORA, MARIA	345.99
11/14/2017	124459	CHISM, COREY	570.00
11/14/2017	124462	DALLAS ARBORETUM AND BOTANICAL GARDEN	550.00
11/14/2017	124460	PARTY WAREHOUSE	1,050.00
11/14/2017	124461	SELF-MORGAN, CATHERINE	2,021.56
11/14/2017	124463	TEXAS TENNIS COACHES ASSOCIATION	325.00
11/14/2017	124458	TRANSPORTATION UNLIMITED	4,263.00
11/15/2017	25125	CARMONA, MARIA	112.72
11/15/2017	25126	HAGAR RESTAURANT SERVICE LLC	228.94
11/15/2017	25127	MORGANFIELD, VIRGINIA	495.78
11/15/2017	25128	OAK FARMS DAIRY	11,704.70
11/15/2017	25131	OUTTEN, DENISE	397.29

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11/15/2017	25129	PORTIONPAC CHEMICAL CORPORATION	4,079.99
11/15/2017	25132	RAMIREZ, MARIA	66.99
11/15/2017	25130	UNITED REFRIGERATION INC	902.51
11/16/2017	124464	A 1 GRASS SAND & STONE	660.00
11/16/2017	124465	ABSOLUTE UNIFORM CO INC	175.19
11/16/2017	124466	AC PRINTING, LLC	220.50
11/16/2017	124467	ACHILLES, RUTH	207.05
11/16/2017	124541	AMAZON CAPITAL SERVICES	70.14
11/16/2017	124468	AMAZON CAPITAL SERVICES	4,216.98
11/16/2017	124469	ASCD	149.00
11/16/2017	124470	B&H FOTO & ELECTRONICS CORP.	7,819.07
11/16/2017	694168	BELLPHI ENVIRONMENTAL, LLC.	51,932.00
11/16/2017	124577	BSN SPORTS	1,073.80
11/16/2017	124471	BUS AIR MANUFACTURING LLC	1,629.83
11/16/2017	124472	BUSINESS ESSENTIALS	3,139.11
11/16/2017	124474	CENTURY FIRE PROTECTION	1,739.00
11/16/2017	124501	CINTAS	2,335.39
11/16/2017	124475	CINTAS CORPORATION	18.14
11/16/2017	124476	CITY ELECTRIC SUPPLY CO.	225.52
11/16/2017	124477	CLASS C SOLUTIONS GROUP	449.26
11/16/2017	124478	CLEAN AYR DATA, INC.	880.00
11/16/2017	124542	COSTCO	770.17
11/16/2017	124473	COSTCO	775.80
11/16/2017	124479	CRAWFORD ELECTRIC SUPPLY	563.27
11/16/2017	124480	CROWNE PLAZA HOUSTON - MEDICAL	264.18
11/16/2017	124481	CROWNE PLAZA HOUSTON - MEDICAL	264.18
11/16/2017	124543	CUSTOM INK	555.48
11/16/2017	124482	DANGERFIELD, ANDRE	95.00
11/16/2017	124483	DEALERS ELECTRICAL SUPPLY	257.39
11/16/2017	124484	DECA INC.	160.00
11/16/2017	124485	DECKER EQUIPMENT	586.50
11/16/2017	124486	DEMCO INC	175.93
11/16/2017	124487	DISTRICT III FFA ASSOCIATION	90.00
11/16/2017	124488	DOUGLASS DISTRIBUTING	75.00
11/16/2017	124489	DREAM RANCH OFFICES SUPPLIES	169.80
11/16/2017	124490	EDMENTUM	17,685.00
11/16/2017	124491	ELLIOTT ELECTRIC SUPPLY	1,686.00
11/16/2017	124492	ELLIS COUNTY MUSIC CENTER	706.00
11/16/2017	124493	ENTERPRISE RENT-A-CAR	78.00
11/16/2017	124494	EPS LITERACY & INTERVENTION	188.61
11/16/2017	124495	ESC REGION 10	2,002.00
11/16/2017	124496	EVERY SEASON SCHOOL SUPPLY	50.17
11/16/2017	124497	FISHER, MISTY	257.36
11/16/2017	124498	FLINN SCIENTIFIC INC	545.56
11/16/2017	124499	FOLLETT SCHOOL SOLUTIONS, INC.	4,725.57
11/16/2017	124500	FRONTLINE TECHNOLOGIES GROUP, LLC	1,811.52
11/16/2017	124502	GOOLSBEE TIRE SERVICE CENTER	2,302.12
11/16/2017	124503	GOPHER SPORT	139.50
11/16/2017	124504	GRADECAM, LLC	1,674.00
11/16/2017	124593	GRAINGER INC	483.96
11/16/2017	124505	HARGROVE, JULIE	465.03
11/16/2017	124506	HENRY SCHEIN INC	169.02
11/16/2017	124507	HILLSBORO ISD	420.60
11/16/2017	124508	HINTON, MARTHA	65.00
11/16/2017	124509	HOLIDAY INN EXPRESS	127.55
11/16/2017	124510	HOME DEPOT (DO NOT USE)	703.39

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
11/16/2017	124511	HOSA	1,025.00
11/16/2017	124512	HOUGHTON MIFFLIN HARCOURT PUB	7,693.70
11/16/2017	694169	INDECO SALES	900.00
11/16/2017	124513	INTERSTATE BILLING SERVICE	361.53
11/16/2017	124514	JZ EMBROIDERY	1,701.85
11/16/2017	124544	JZ EMBROIDERY	67.40
11/16/2017	124515	KARONKA, JULIE	381.07
11/16/2017	124516	KROGER TEXAS LP	105.20
11/16/2017	124545	KROGER TEXAS LP	73.79
11/16/2017	124517	LAKESHORE LEARNING MATERIALS	514.71
11/16/2017	124518	LEARNING WITHOUT TEARS	115.40
11/16/2017	124519	LOWE'S	1,271.12
11/16/2017	124520	LUNA, JULIO	580.00
11/16/2017	124521	MACH, DANIEL	120.00
11/16/2017	124546	MAGAZINE SUBSCRIPTIONS PTP	343.46
11/16/2017	124523	MARAKBIZ, LLC	310.00
11/16/2017	124524	MARDEL, INC	71.91
11/16/2017	124525	MASSEY SERVICES, INC.	797.00
11/16/2017	694170	MATKOR ENVIRONMENTAL GROUP	4,540.00
11/16/2017	124526	MATTHEWS, JOHN	105.00
11/16/2017	124527	MAYES, SIR STEVEON	480.00
11/16/2017	124528	MCCLINTON, WILLIAM	115.00
11/16/2017	124529	MEDCO SUPPLY CO	3,267.59
11/16/2017	124530	MEGAHERTZ TECHNOLOGY	104.03
11/16/2017	124531	MEGATRONICS INTERNATIONAL	2,515.00
11/16/2017	124532	MESQUITE ISD	1,230.00
11/16/2017	124533	MITCHELL ROGERS & ASSOCIATES, LTD.	6,750.00
11/16/2017	124534	MONDO PUBLISHING	2,052.00
11/16/2017	124535	MR JIM'S PIZZA	353.50
11/16/2017	124547	MR JIM'S PIZZA	227.18
11/16/2017	124536	MUSIC & ARTS	8,631.85
11/16/2017	124548	MUSIC & ARTS	942.02
11/16/2017	124553	NAPA AUTO PARTS	69.22
11/16/2017	124554	NATIONAL WHOLESALE SUPPLY, INC.	752.67
11/16/2017	124555	NATIONAL CENTER FOR YOUTH ISSUES	485.00
11/16/2017	124556	OFFICE DEPOT	6,973.43
11/16/2017	124549	OFFICE DEPOT	279.96
11/16/2017	124557	ORIENTAL TRADING COMPANY INC	534.83
11/16/2017	124558	PEARSON EDUCATION, INC.	2,023.50
11/16/2017	124559	PENN, JOHN	65.00
11/16/2017	124560	PENSKE TRUCK LEASING COMPANY	451.43
11/16/2017	124561	PEROT MUSEUM OF NATURE AND SCIEN	1,405.00
11/16/2017	124562	POLLOCK PAPER DISTRIBUTORS	226.05
11/16/2017	124563	POSITIVE PROMOTIONS	253.35
11/16/2017	124564	PROFORMA A Z SPECIALTIES	263.00
11/16/2017	124522	QUADIENT LEASING USA, INC	361.14
11/16/2017	124565	R & V PROPANE	18.00
11/16/2017	124566	R&S MARCHING ARTS	5,000.00
11/16/2017	124567	RAMIREZ, BECKY	85.00
11/16/2017	124568	REDDEHASE, STEVE	95.00
11/16/2017	124569	REPUBLIC WASTE SERVICES OF TEXAS	13,339.79
11/16/2017	124570	RHYAN, JEANETTE	65.00
11/16/2017	124571	RHYNE, JORDAN	75.00
11/16/2017	124550	RICHLAND HIGH SCHOOL BAND	200.00
11/16/2017	124537	RIVERA, CARLOS	5.25
11/16/2017	124538	RIVERA, CARLOS	27.12

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11/16/2017	124539	ROBERTS, CARESSA	124.96
11/16/2017	124572	RUSSELL, CHRISTOPHER	140.00
11/16/2017	124573	SALDANA, ROXANNE	74.90
11/16/2017	124574	SCHOOL SPECIALTY	1,052.60
11/16/2017	124575	SHERWIN -WILLIAMS CO.	74.79
11/16/2017	124576	SNAP ON INDUSTRIAL	6,588.61
11/16/2017	124578	STAPLES ADVANTAGE	1,025.90
11/16/2017	124540	4IMPRINT INC	492.36
11/16/2017	124579	SUMMIT INTEGRATION SYSTEMS	64.60
11/16/2017	124580	SUPPLEMENTAL HEALTH CARE	4,789.50
11/16/2017	124581	TASBO	370.00
11/16/2017	124582	TEXAS ASSOCIATION FAMILY, CAREER AND COMMUNIT	327.00
11/16/2017	124583	TEXAS FFA ASSOCIATION	360.00
11/16/2017	124584	THYSSENKRUPP ELEVATOR AMERICAS	6,450.00
11/16/2017	124551	TMEA REGION XX BAND DIVISION	730.00
11/16/2017	124585	TOMLINSON, JEFFREY	40.00
11/16/2017	124586	TURNING TECHNOLOGIES	55.88
11/16/2017	124587	ULINE	140.50
11/16/2017	124588	UNITED REFRIGERATION INC	147.04
11/16/2017	124589	US OXYGEN AND SUPPLY	79.35
11/16/2017	124590	VARGAS, LAURA	65.27
11/16/2017	124591	WARREN INSTRUCTIONAL NETWORK, LLC	219.00
11/16/2017	124592	WESTERN PAPER COMPANY INC	352.50
11/16/2017	124595	YMCA	5,300.00
11/16/2017	124552	YMCA	350.00
11/16/2017	124596	YMCA	4,270.00
11/16/2017	124594	YMCA	985.00
11/16/2017	124597	YOUNG, MICHAEL	65.00
11/17/2017	124598	FELA FOUNDATION	500.00
11/29/2017	124648	ACCURATE LABEL DESIGNS	150.95
11/29/2017	124645	ACCURATE LABEL DESIGNS	386.95
11/29/2017	124649	ARAMATH, RAMYA	50.29
11/29/2017	124600	ARBOR INN & SUITES	454.75
11/29/2017	124650	AT & T	208.73
11/29/2017	124651	BARRINGER, CHERYL	107.17
11/29/2017	124652	BAUDVILLE	204.36
11/29/2017	124653	BONEY, BRANDON	220.00
11/29/2017	124654	BONNEAU, STEPHANIE	215.88
11/29/2017	124655	BRAINPOP	2,395.00
11/29/2017	124626	BSN SPORTS	591.07
11/29/2017	124646	CASH COW FUNDRAISING	2,039.60
11/29/2017	124656	DOSSEY, KRISTOPHER	240.00
11/29/2017	25133	DREAM RANCH OFFICES SUPPLIES	62.40
11/29/2017	124657	DUNCANVILLE CHAMBER OF COMMERCE	200.00
11/29/2017	124658	DYNAMIC WORK SYSTEMS	3,000.00
11/29/2017	124659	ESC REGION 10	398.00
11/29/2017	124660	FITNESS FINDERS	232.37
11/29/2017	124661	FORD, RASHUNDA	49.81
11/29/2017	124643	GRAINGER INC	279.80
11/29/2017	124662	GUDENAU, HENRY	320.00
11/29/2017	124631	HOME DEPOT PRO	225.48
11/29/2017	25134	ISI COMMERCIAL REFRIGERATION, LLC	7,900.00
11/29/2017	124663	JINGLES, CLIFFORD	41.04
11/29/2017	124664	LAMBERT, MITCHELL	240.00
11/29/2017	124665	LEVINGSTON, KEVIN	220.00
11/29/2017	124666	LUNA, JULIO	820.00

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11/29/2017	124667	MARTINEZ, ANA	71.90
11/29/2017	124610	MASTERY EDUCATION	8,645.40
11/29/2017	124668	MAYES, SIR STEVEON	520.00
11/29/2017	124604	NAPA AUTO PARTS	733.38
11/29/2017	124605	NATIONAL CENTER FOR YOUTH ISSUES	175.00
11/29/2017	124606	NSPA	109.00
11/29/2017	124599	OFFICE DEPOT	1,520.46
11/29/2017	124607	ORIENTAL TRADING COMPANY INC	1,175.62
11/29/2017	124608	PAR INC.	685.80
11/29/2017	124609	PENTATHLON INSTITUTE	572.00
11/29/2017	124611	PEPWEAR LLC	664.00
11/29/2017	124612	PETROLEUM TRADERS CORPORATION	20,750.09
11/29/2017	124613	PETTIT, DONNA	48.90
11/29/2017	124614	PRECISION BUSINESS MACHINES INC	750.00
11/29/2017	124615	PROCOMPUTING	59.00
11/29/2017	124616	PROFORMA A Z SPECIALTIES	1,642.40
11/29/2017	124617	R & V PROPANE	18.00
11/29/2017	124618	RODENBURG, BRYON	105.00
11/29/2017	124619	RUSH, CYNTHIA	65.00
11/29/2017	124669	RUSSELL, CHRISTOPHER	560.00
11/29/2017	124620	SCHOOL HEALTH CORPORATION	226.92
11/29/2017	124621	SCHOOL SPECIALTY	1,235.01
11/29/2017	124622	SCOTT, DAVID	65.00
11/29/2017	124623	SHI-GOVERNMENT SOLUTIONS INC	1,380.90
11/29/2017	124624	SITBONE LANDSCAPE SUPPLY	368.65
11/29/2017	124625	SOCIETY FOR HUMAN RESOURCE MANAG	209.00
11/29/2017	124627	SPRING CREEK CATERING CO	724.55
11/29/2017	124628	STEPHEN F AUSTIN CAREER SERVICES	170.00
11/29/2017	124629	SUNBELT POOLS	1,836.11
11/29/2017	124630	SUPPLEMENTAL HEALTH CARE	4,756.50
11/29/2017	124601	SWANK MOVIE LICENSING USA	505.00
11/29/2017	124632	TASB, INC.	11,500.00
11/29/2017	124633	TASBO	130.00
11/29/2017	124634	TASPA	245.00
11/29/2017	124635	TELSA, DORIA	97.38
11/29/2017	124636	TEXAS ASSOCIATION OF JOURNALISM	130.00
11/29/2017	124670	TEXAS ASSOCIATION OF SCHOOL PSYC	820.00
11/29/2017	124637	TEXAS SCHOOL ADMINISTRATORS' LEGAL DIGEST	440.00
11/29/2017	124638	THINKING MAPS INC	311.64
11/29/2017	124602	THROWDOWN PRODUCTIONS	300.00
11/29/2017	124671	TMEA	110.00
11/29/2017	124639	TOWELS, TANJI	41.20
11/29/2017	124640	TRANE US INC	16.50
11/29/2017	124641	THE UNIVERSITY OF TEXAS AT AUSTIN	190.00
11/29/2017	124672	WELLING, KYLE	200.00
11/29/2017	124673	WEST, JASON	260.00
11/29/2017	124647	WINTER PARK SKI MUSIC FESTIVAL	500.00
11/29/2017	124642	WORTH AVE.GROUP	4,550.00
11/29/2017	124603	Y MPRESS ME	48.00
11/29/2017	124644	YOUNG, MICHAEL	95.00
11/30/2017	124680	BSN SPORTS	35,760.85
11/30/2017	124674	BSN SPORTS	1,325.10
11/30/2017	124676	CITY OF DUNCANVILLE	33,709.64
11/30/2017	124677	NSPA	221.00
11/30/2017	124678	PROFORMA A Z SPECIALTIES	8,620.00
11/30/2017	124679	SKYXOFT TECHNOLOGIES, INC.	540.00

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11/30/2017	124675	SPRING CREEK CATERING CO	1,673.00
11/30/2017	124681	WHAVERS, NOELLA	26.09
11/30/2017	124682	XEROX CORPORATION	28,422.21
11/30/2017	25135	XEROX CORPORATION	293.53
11/30/2017	124683	XEROX CORPORATION	1,002.05
12/05/2017	124687	APPLE COMPUTERS INC	11.97
12/05/2017	124688	AT & T	151.96
12/05/2017	124689	AT & T	2,614.34
12/05/2017	124684	BULL MARKET PROMOTIONS, LLC	1,227.50
12/05/2017	124690	CARD SERVICE CENTER #1927	2,752.38
12/05/2017	124691	CARD SERVICE CENTER #7757	905.13
12/05/2017	124692	CARD SERVICE CENTER #7062	29.95
12/05/2017	124693	CARD SERVICE CENTER #2990	1,367.11
12/05/2017	124694	CARD SERVICE #8003	464.56
12/05/2017	124685	CARD SERVICE #8037	405.08
12/05/2017	124695	CARD SERVICE #8037	688.65
12/05/2017	124686	EDUCATION IN ACTION	1,513.00
12/05/2017	124696	JOHN R. AMES, CTA	24.25
12/05/2017	124697	JUST SAY YES INC	795.00
12/05/2017	124698	LEAD4WARD, LLC	5,900.00
12/05/2017	124699	LEASOR CRASS, P.C.	4,356.41
12/05/2017	124700	PETROLEUM TRADERS CORPORATION	21,895.16
12/06/2017	124701	BARRON, PAUL	315.00
12/06/2017	694173	BELLPHI ENVIRONMENTAL, LLC.	9,599.00
12/06/2017	25136	CITY OF DALLAS	1,834.61
12/06/2017	25137	CITY OF DALLAS	1,680.00
12/06/2017	25138	EARTHGRAINS	3,199.91
12/06/2017	25139	HARDIES FRUIT & VEGETABLE CO INC	7,510.20
12/06/2017	25140	HARDIES FRUIT & VEGETABLE CO INC	6,354.06
12/06/2017	25141	HOSHIZAKI INC	88.51
12/06/2017	694171	HUCKABEE	18,000.00
12/06/2017	25142	KLEMENT DISTRIBUTION, INC	1,106.34
12/06/2017	25143	KROGER TEXAS LP	18.26
12/06/2017	25144	LABATT FOOD SERVICE	178,542.14
12/06/2017	25145	OAK FARMS DAIRY	27,621.00
12/06/2017	25146	PACKAGING FACTORY, LTD.	390.00
12/06/2017	25147	PORTIONPAC CHEMICAL CORPORATION	4,079.99
12/06/2017	25148	SCHOOL NUTRITION ASSOCIATION	324.00
12/06/2017	694172	TEXAS DEPARTMENT OF HEALTH	1,650.00
12/06/2017	25149	UNITED REFRIGERATION INC	393.24
12/06/2017	25150	US POSTAL SERVICE	43.70
12/07/2017	124758	AMAZON CAPITAL SERVICES	243.16
12/07/2017	124702	AMAZON CAPITAL SERVICES	1,301.24
12/07/2017	124703	ATMOS ENERGY	10,550.55
12/07/2017	124704	BAKER, ANTHONY	85.00
12/07/2017	124705	BELL, PATONIA	82.28
12/07/2017	124706	BERNIER-FRANCO, STEPHANIE	144.00
12/07/2017	124707	BERNIER-FRANCO, STEPHANIE	192.00
12/07/2017	124708	BEST WESTERN PLUS NORTHWEST INN	79.92
12/07/2017	124709	BIG GAME SPORTS, INC	3,044.45
12/07/2017	124790	BLACK, ROSELYN	129.56
12/07/2017	124710	BOYCE, STEPHANIE	1,170.00
12/07/2017	124711	BRAND, JERRY	105.00
12/07/2017	124712	BROOKS, VINCENT	220.00
12/07/2017	124713	BROWN, GELI	40.00
12/07/2017	124714	BROWN, PAMELA	52.54

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12/07/2017	124715	BROWN, SHANTEL	65.00
12/07/2017	124788	BSN SPORTS	6,632.57
12/07/2017	124716	BYRD, BRYAN	102.13
12/07/2017	124717	CARTER, CYNTHIA	33.44
12/07/2017	124718	CEDAR HILL ISD	325.00
12/07/2017	124719	CITY OF DALLAS	10,225.31
12/07/2017	124720	CITY OF DUNCANVILLE	41,242.83
12/07/2017	124721	COCA COLA SOUTHWEST BEVERAGES LLC	384.63
12/07/2017	124722	DALLAS COUNTY SCHOOLS	42,463.57
12/07/2017	124723	DALLAS SERVICES LOW VISION CLINIC	250.00
12/07/2017	124759	DESOTO HIGH SCHOOL	180.00
12/07/2017	124724	DIAZ, KATHRYN	101.48
12/07/2017	124725	DRAPER, WILLIE	370.91
12/07/2017	124726	DUNCANVILLE CHAMBER OF COMMERCE	100.00
12/07/2017	124728	DUNCANVILLE RED LIGHT PHOTO	75.00
12/07/2017	124727	DUNCANVILLE RED LIGHT PHOTO	75.00
12/07/2017	124729	EBY, JERROD	100.42
12/07/2017	124772	ESC REGION 4	204.00
12/07/2017	124730	ETC LITE, LLC	2,007.60
12/07/2017	124731	FELDBOUSEN, LORNA	40.00
12/07/2017	124732	FISHER, MISTY	396.11
12/07/2017	124733	FLOWERS BY SANDRA	187.90
12/07/2017	124734	FOCUS NEWSPAPER OF DFW, INC.	1,400.00
12/07/2017	124735	FORD, BARCLAY	225.00
12/07/2017	124736	FORD, BRYCE	150.00
12/07/2017	124737	FRIDIA, FANTA	244.03
12/07/2017	124738	FRONTLINE TECHNOLOGIES GROUP, LLC	1,811.52
12/07/2017	124739	GALVAN, CLAUDIA	103.04
12/07/2017	124808	GRAINGER INC	33.90
12/07/2017	124760	GREATER DALLAS PRESS	2,295.00
12/07/2017	124741	HARPER, CLINTON	48.54
12/07/2017	124740	HARPER, CLINTON	71.10
12/07/2017	124742	HEBRON SWIM BOOSTER CLUB	252.00
12/07/2017	124743	HENDERSON, WILLIAM	269.27
12/07/2017	124744	HLAVINKA, ALICIA	57.25
12/07/2017	124761	HOSA	925.00
12/07/2017	124745	HOSA	15.00
12/07/2017	124746	HOSA	1,300.00
12/07/2017	124747	IMMLER, KAREN	28.84
12/07/2017	124762	IRVING ISD	150.00
12/07/2017	124748	IRVING ISD	250.00
12/07/2017	124749	JONES, SHARETIA	460.94
12/07/2017	124763	KROSSOVER INTELLIGENCE INC	999.00
12/07/2017	124750	LEASOR CRASS, P.C.	11,360.24
12/07/2017	124751	MALONE, THOMAS	180.00
12/07/2017	124752	MANSFIELD LAKE RIDGE	493.00
12/07/2017	694174	MATKOR ENVIRONMENTAL GROUP	4,115.00
12/07/2017	124753	MATKOR ENVIRONMENTAL GROUP	9,075.00
12/07/2017	124754	MATTHEWS, JOHN	115.00
12/07/2017	124755	MCMEANS, TIM	83.24
12/07/2017	124756	MEDICAID CLAIM SOLUTIONS OF TEX INC	78.99
12/07/2017	124773	NCS PEARSON	5,351.27
12/07/2017	124774	NED, SHERREESE	85.00
12/07/2017	124775	NORTH CROWLEY SOFTBALL BOOSTER CLUB	300.00
12/07/2017	124776	NORTHCUTT, MATT	33.33
12/07/2017	124777	NOVA HEALTHCARE, P.A.	264.00

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12/07/2017	124778	PENSKE TRUCK LEASING COMPANY	114.15
12/07/2017	124779	POLLOCK PAPER DISTRIBUTORS	255.00
12/07/2017	124764	PORTRAITS BY DEENA	1,000.00
12/07/2017	124765	PROFORMA A Z SPECIALTIES	5,520.40
12/07/2017	124780	QUENCH	123.60
12/07/2017	124781	ROMA'S	215.00
12/07/2017	124782	RUSHER, BRANDON	105.00
12/07/2017	124766	SANDY LAKE AMUSEMENT PARK	350.00
12/07/2017	124767	SCHOLASTIC BOOK FAIRS INC	4,575.61
12/07/2017	124783	SCHOOL HEALTH CORPORATION	3,670.91
12/07/2017	124784	SCHOOL SPECIALTY	3,150.57
12/07/2017	124785	SMITH, MARCELL	222.56
12/07/2017	124786	SMITH, SAM	40.00
12/07/2017	124787	SOUTHWEST INTERNATIONAL TRUCKS INC	3,743.01
12/07/2017	124789	STATE & FED. EDUCATION SER.	2,000.00
12/07/2017	124791	SUNBELT RENTALS INC	1,452.70
12/07/2017	124792	SUPPLEMENTAL HEALTH CARE	2,293.50
12/07/2017	124793	TASA	125.00
12/07/2017	124794	TASPA	245.00
12/07/2017	124768	TEXAS ASSOCIATION FAMILY, CAREER AND COMMUNIT	697.00
12/07/2017	124795	TEXAS EDUCATION NEWS	215.00
12/07/2017	124769	TEXAS STAR RECOGNITION	697.00
12/07/2017	124796	TOMLINSON, JEFFREY	40.00
12/07/2017	124797	TSPRA	345.00
12/07/2017	124798	UNITED SITE SERVICES OF TEXAS, INC.	98.00
12/07/2017	124799	US POSTAL SERVICE	1,304.93
12/07/2017	124770	UTA	250.00
12/07/2017	124800	WAGLER, KEITH	85.00
12/07/2017	124801	WALRATH, JOLENE	71.74
12/07/2017	124757	WAXAHACHIE HIGH SCHOOL	493.00
12/07/2017	124802	WEAVER AND TIDWELL, LLP	49,500.00
12/07/2017	124803	WELDON, WILLIAMS & LICK, INC.	987.43
12/07/2017	124804	WEST, JASON	1,040.00
12/07/2017	124805	WESTERN PAPER COMPANY INC	1,745.00
12/07/2017	124806	WHITSETT, EMILY	169.46
12/07/2017	124807	WILLIAMS, MARY	28.25
12/07/2017	124771	WORLD'S FINEST CHOCOLATES	1,800.00
12/08/2017	124809	FELA FOUNDATION	1,000.00
12/12/2017	124810	WESTIN HOTEL AUSTIN	526.10
12/13/2017	25151	CAVALLO ENERGY	3,600.61
12/13/2017	25153	EQUIPMENT DEPOT	222.40
12/13/2017	25154	HAWKINS CONSULTING & TRAINING SERVICES	1,020.00
12/13/2017	25155	KLEMENT DISTRIBUTION, INC	328.91
12/13/2017	25156	LOWE'S	215.32
12/13/2017	25157	MASSEY SERVICES, INC.	97.00
12/13/2017	25158	MORGANFIELD, VIRGINIA	343.68
12/13/2017	25159	NATIONAL FOOD GROUP, INC.	8,467.20
12/13/2017	25160	OAK FARMS DAIRY	18,725.10
12/13/2017	124811	OFFICE DEPOT	6,500.75
12/13/2017	25152	PARTSXPRESS	130.17
12/13/2017	25161	PETERSON, DENISE	170.86
12/13/2017	694175	RENTACRATE, LLC	264.60
12/13/2017	25162	TRINITY ARMORED SECURITY, INC.	1,612.05
12/13/2017	25163	UNITED REFRIGERATION INC	236.47
12/13/2017	25164	WALLACE PACKAGING, LLC	2,025.00
12/13/2017	25165	XEROX CORPORATION	293.53

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
12/14/2017	124828	A 1 GRASS SAND & STONE	1,455.00
12/14/2017	124829	AC PRINTING, LLC	182.40
12/14/2017	124830	ACCUCUT, LLC	682.50
12/14/2017	124831	ACE MART RESTAURANT SUPPLY CO	1,693.84
12/14/2017	124832	ACHILLES, RUTH	214.11
12/14/2017	124833	ADAMS, WANDA	284.23
12/14/2017	124834	AMAZON CAPITAL SERVICES	1,880.84
12/14/2017	124812	AMAZON CAPITAL SERVICES	419.24
12/14/2017	124835	AMERICA'S SOFTWARE CORPORATION	1,495.00
12/14/2017	124836	AMERICAN TROPHY & AWARDS	159.00
12/14/2017	124837	AMERICAN ASSOCIATION OF SCHOOL PERSONNEL ADMI	425.00
12/14/2017	124864	ANIXTER	317.28
12/14/2017	124838	AQUA REC INC	2,366.00
12/14/2017	124839	ATHLETIC SUPPLY INC	6,291.60
12/14/2017	124840	B&H FOTO & ELECTRONICS CORP.	4,524.48
12/14/2017	124841	BARNES & NOBLE	1,535.50
12/14/2017	124842	BARRINGER, CHERYL	90.90
12/14/2017	124843	BARSCO	73.87
12/14/2017	124844	BEACON SIGN & LIGHTING	21,579.00
12/14/2017	124845	BENTON, FELECEIA	250.00
12/14/2017	124846	BLICK ART MATERIALS	1,736.76
12/14/2017	124813	BLUE RIBBON STYLES CO.	759.05
12/14/2017	124847	BOWENS, KYALLA	31.20
12/14/2017	124848	BRANDERA, INC.	3,301.48
12/14/2017	124849	BULL MARKET PROMOTIONS, LLC	370.60
12/14/2017	124952	BURMAX COMPANY INC	4,961.06
12/14/2017	124850	BUS AIR MANUFACTURING LLC	380.89
12/14/2017	124851	BUSINESS ESSENTIALS	2,013.44
12/14/2017	124853	CAPSTONE CLASSROOM	10,644.75
12/14/2017	124854	CAROLINA BIOLOGICAL SUPPLY CO	6,216.08
12/14/2017	124855	CAVALLO ENERGY	139,623.84
12/14/2017	124856	CDW GOVERNMENT INC	3,407.55
12/14/2017	124815	CDW GOVERNMENT INC	46.36
12/14/2017	124857	CENTURY FIRE PROTECTION	9,295.00
12/14/2017	124858	CHEM AQUA INC	838.59
12/14/2017	124860	CHICK-FIL-A	532.80
12/14/2017	124904	CINTAS	2,030.09
12/14/2017	124861	CINTAS CORPORATION	212.99
12/14/2017	124862	CITY ELECTRIC SUPPLY CO.	701.02
12/14/2017	124863	CITY OF DALLAS	330.00
12/14/2017	124989	CITY OF DUNCANVILLE	33,709.64
12/14/2017	124972	CLARK HILL STRASBURGER	6,499.00
12/14/2017	124865	CLASS C SOLUTIONS GROUP	503.52
12/14/2017	124866	CLASSROOM DIRECT	522.26
12/14/2017	124867	CLEAN AYR DATA, INC.	1,363.74
12/14/2017	124868	CLIMATEC, LLC	1,286.04
12/14/2017	124869	COACHCOMM	290.36
12/14/2017	124816	COCA COLA SOUTHWEST BEVERAGES LLC	62.64
12/14/2017	124870	COLTER'S BBQ	1,633.50
12/14/2017	124871	COMMUNITY COFFEE CO, LLC	332.60
12/14/2017	124872	COMPLETE SUPPLY INC	26,903.64
12/14/2017	124852	COSTCO	1,427.85
12/14/2017	124814	COSTCO	1,293.61
12/14/2017	124817	COUNTRY INN & SUITES SAN MARCOS	2,589.84
12/14/2017	124873	CRAWFORD ELECTRIC SUPPLY	302.23
12/14/2017	124874	CURRICULUM ASSOCIATES INC	949.76

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12/14/2017	124818	CUSTOM INK	810.30
12/14/2017	124875	CUSTOM INK	646.10
12/14/2017	124876	D & H DISTRIBUTING CO.	3,647.46
12/14/2017	124877	DALLAS CENTRAL APPRAISAL DISTRICT	53,492.00
12/14/2017	124878	DALLAS COUNTY SCHOOLS	41,108.78
12/14/2017	124879	DALLAS ISD - GRAPHICS DEPT.	220.01
12/14/2017	124880	DALLAS SERVICES LOW VISION CLINIC	315.00
12/14/2017	124882	DEALERS ELECTRICAL SUPPLY	9.55
12/14/2017	124883	DECA INC.	48.00
12/14/2017	124884	DICKEYS BARBEQUE PIT	517.44
12/14/2017	124885	DIXON, JOE	125.00
12/14/2017	124886	DIXON, TASHA	115.52
12/14/2017	124819	DONUT PALACE	100.00
12/14/2017	124887	DREAM RANCH OFFICES SUPPLIES	40.00
12/14/2017	124820	EDUCATION IN ACTION	4,372.00
12/14/2017	124888	ELLIS COUNTY MUSIC CENTER	713.00
12/14/2017	124889	EMPOWERING WRITERS	672.75
12/14/2017	124890	ENNIS OXYGEN & WELDING SUPPLY	43.71
12/14/2017	124891	ENTERPRISE RENT-A-CAR	196.37
12/14/2017	124953	ENTERPRISE RENT-A-CAR	195.00
12/14/2017	124892	ESC REGION 20	925.00
12/14/2017	124893	ESC REGION 4	765.00
12/14/2017	124894	ESC REGION 10	34,639.00
12/14/2017	124895	EVERY SEASON SCHOOL SUPPLY	6,085.32
12/14/2017	124896	FAST SIGNS INC	444.59
12/14/2017	124897	FISHER SCIENCE EDUCATION	30.53
12/14/2017	124898	FLAGHOUSE INC	241.20
12/14/2017	124899	FLINN SCIENTIFIC INC	163.13
12/14/2017	124900	FLOCABULARY LLC	2,000.00
12/14/2017	124901	FOCUS NEWSPAPER OF DFW, INC.	945.00
12/14/2017	124902	FORD, RASHUNDA	45.80
12/14/2017	124821	FORMAL FASHIONS INC.	1,209.60
12/14/2017	124903	FRONTLINE TECHNOLOGIES GROUP, LLC	1,811.52
12/14/2017	124905	GENERAL BODYMANUFACTURING CO. INC	2,349.00
12/14/2017	124906	GLOBAL ASSET	220.50
12/14/2017	124907	GOPHER SPORT	970.55
12/14/2017	124908	GRAHAM, STACEY	87.28
12/14/2017	124987	GRAINGER INC	377.25
12/14/2017	124909	GREEN LIGHT GROUP	886.75
12/14/2017	124910	HAMPTON INN & SUITES	148.35
12/14/2017	124911	HATCH EARLY LEARNING	46,974.95
12/14/2017	124912	HEAVY DUTY BUS PARTS INC	2,891.20
12/14/2017	124913	HERITAGE-CRYSTAL CLEAN, LLC	433.62
12/14/2017	124914	HIRED HANDS, INC	150.00
12/14/2017	124915	HOME DEPOT (DO NOT USE)	3,665.51
12/14/2017	124973	HOME DEPOT PRO	230.00
12/14/2017	124916	HOTSY EQUIPMENT COMPANY	127.94
12/14/2017	694176	HUCKABEE	31,793.24
12/14/2017	124917	INDECO SALES	1,050.00
12/14/2017	124918	JASON'S DELI	1,509.83
12/14/2017	124921	JOHN R. AMES, CTA	42.75
12/14/2017	124920	JOHN R. AMES, CTA	57.00
12/14/2017	124919	JOHN R. AMES, CTA	57.00
12/14/2017	124922	JOHNSON, KENNISHA	482.49
12/14/2017	124923	JONES SCHOOL SUPPLY CO INC	63.00
12/14/2017	124924	JUNIOR LIBRARY GUILD	2,536.00

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12/14/2017	124925	JZ EMBROIDERY	1,080.00
12/14/2017	124926	K & J DONUTS	63.00
12/14/2017	124927	K&D DESIGNS	637.50
12/14/2017	124928	KAGAN PUBLISHING	1,971.00
12/14/2017	124929	KITCHEN'S DELI	145.60
12/14/2017	124930	KNIGHTS OF THE GUILD	6,822.00
12/14/2017	124931	LAPTOPS ANYTIME	1,618.50
12/14/2017	124932	LIBERTY PAPER	19,278.00
12/14/2017	124881	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS, LLC	248.00
12/14/2017	124933	LOCKE, TIA	350.94
12/14/2017	124934	LONESTAR FORKLIFT	110.62
12/14/2017	124935	LOWE'S	920.02
12/14/2017	124936	M & M PAINT INC	3,600.00
12/14/2017	124937	MACH, DANIEL	160.00
12/14/2017	124938	MAGAZINE SUBSCRIPTIONS PTP	240.36
12/14/2017	124940	MARKETMAPS	349.00
12/14/2017	124941	MARTINEZ, ANA	54.52
12/14/2017	124942	MASSEY SERVICES, INC.	797.00
12/14/2017	124943	MATKOR ENVIRONMENTAL GROUP	625.00
12/14/2017	124944	MAYES, SIR STEVEON	120.00
12/14/2017	124945	MEDCO SUPPLY CO	7,212.36
12/14/2017	124946	MEGAHERTZ TECHNOLOGY	700.00
12/14/2017	124947	METRO GOLF CARS	11,363.10
12/14/2017	124948	MITCHELL, TYMESHA	86.99
12/14/2017	124949	MOBILITY EXCELLENCE, LLC	1,893.75
12/14/2017	124950	MSC INDUSTRIAL SUPPLY CO.	94.84
12/14/2017	124951	MUSIC & ARTS	60.00
12/14/2017	124954	NAGELE, JEDT	178.86
12/14/2017	124823	NOHINEK, ALLISON	400.00
12/14/2017	124955	OGBURN'S TRUCK PARTS OF DALLAS	112.44
12/14/2017	124956	OLIVE GARDEN	674.43
12/14/2017	124957	ORIENTAL TRADING COMPANY INC	198.49
12/14/2017	124824	ORIENTAL TRADING COMPANY INC	950.44
12/14/2017	25166	OUTTEN, DENISE	394.72
12/14/2017	124958	PARTY WAREHOUSE	129.98
12/14/2017	124959	PETTIT, DONNA	33.22
12/14/2017	124825	PROFORMA A Z SPECIALTIES	1,380.00
12/14/2017	124960	PROPERTY CASUALTY ALLIANCE OF TX	500.00
01/18/2018	125340	WAXAHACHIE RBI CLUB	525.00
01/19/2018	694179	BELLPHI ENVIRONMENTAL, LLC.	34,872.00
01/19/2018	125394	DECA INC.	395.00
01/19/2018	125395	GALVESTON ISLAND HILTON	240.08
01/19/2018	125396	GALVESTON ISLAND HILTON	240.08
01/19/2018	125398	GALVESTON ISLAND HILTON	166.77
01/19/2018	125399	GALVESTON ISLAND HILTON	166.77
01/19/2018	125400	NASSP	385.00
01/19/2018	125397	NATIONAL JUNIOR CLASSICAL LEAGUE	385.00
01/23/2018	125401	LEE, STEPHANIE	826.00
01/24/2018	25197	CENTRAL RESTAURANT PRODUCTS	3,292.32
01/24/2018	25198	COCA COLA SOUTHWEST BEVERAGES LLC	2,049.50
01/24/2018	125403	GALVESTON ISLAND HILTON	323.73
01/24/2018	125402	GALVESTON ISLAND HILTON	323.73
01/24/2018	25199	HARDIES FRUIT & VEGETABLE CO INC	4,215.14
01/24/2018	25200	ISI COMMERCIAL REFRIGERATION, LLC	1,003.89
01/24/2018	25201	KLEMENT DISTRIBUTION, INC	2,051.85
01/24/2018	25202	NATIONAL FOOD GROUP, INC.	18,547.20

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01/24/2018	25203	NATIONAL WHOLESALE SUPPLY, INC.	949.53
01/24/2018	25204	OAK FARMS DAIRY	10,169.35
01/24/2018	25205	TEXAS DEPARTMENT OF LICENSING AND	140.00
01/24/2018	25206	WALLACE PACKAGING, LLC	2,025.00
01/25/2018	125414	A 1 GRASS SAND & STONE	165.00
01/25/2018	125415	AC PRINTING, LLC	36.48
01/25/2018	125416	ACCUCUT, LLC	163.50
01/25/2018	125417	ACET	365.00
01/25/2018	125418	AMAZON CAPITAL SERVICES	58.58
01/25/2018	125419	ANDERSON, AMY	32.69
01/25/2018	125420	ANDERSON, AMY	30.50
01/25/2018	125421	ANDERSON'S SCHOOL SPIRIT	199.29
01/25/2018	125446	ANIXTER	117.50
01/25/2018	125422	APPLE COMPUTERS INC	398.00
01/25/2018	125423	ATMOS ENERGY	46,029.82
01/25/2018	125424	AUTO GLASS CONNECTION, LLC	5,030.80
01/25/2018	125425	BK INTERACTIVE LLC	1,500.00
01/25/2018	125426	BONEY, BRANDON	200.00
01/25/2018	125427	BRANDON, DAVID	480.00
01/25/2018	125428	BRANDERA, INC.	1,171.47
01/25/2018	125429	BREAKOUT OPERATING LLC	700.00
01/25/2018	125430	BROWN, KATHLEEN	304.36
01/25/2018	125431	BUCKS WHEEL & EQUIPMENT COMPANY	3,338.89
01/25/2018	125432	BUSINESS ESSENTIALS	646.31
01/25/2018	125434	CARD SERVICE CENTER #1927	2,313.72
01/25/2018	125435	CARD SERVICE CENTER #7021	404.74
01/25/2018	125436	CARD SERVICE CENTER #2990	0.41
01/25/2018	125437	CARD SERVICE #8003	28.41
01/25/2018	125438	CARE NOW CORPORATION	180.00
01/25/2018	125439	CATTILAC STYLE	597.56
01/25/2018	125440	CDW GOVERNMENT INC	624.86
01/25/2018	125441	CEDAR HILL HIGH SCHOOL ATHLETICS	300.00
01/25/2018	125406	CHICK-FIL-A	273.51
01/25/2018	125442	CHICK-FIL-A	99.81
01/25/2018	125443	CINTAS CORPORATION	105.04
01/25/2018	125444	CITY ELECTRIC SUPPLY CO.	847.68
01/25/2018	125445	CITY OF DUNCANVILLE	11,631.06
01/25/2018	125407	CITY OF DUNCANVILLE	300.00
01/25/2018	125568	CLARK HILL STRASBURGER	120.00
01/25/2018	125447	CLEAN AYR DATA, INC.	259.10
01/25/2018	125448	COCA COLA SOUTHWEST BEVERAGES LLC	548.55
01/25/2018	125449	COLLIER, CHANDRA	62.13
01/25/2018	125450	COMPLETE SUPPLY INC	15,790.31
01/25/2018	125451	CONCENTRA MEDICAL CENTERS	156.00
01/25/2018	125452	CONCILIO	6,000.00
01/25/2018	125453	CONSOLIDATED PLASTICS	186.50
01/25/2018	125433	COSTCO	362.18
01/25/2018	125405	COSTCO	592.03
01/25/2018	125454	CRAWFORD ELECTRIC SUPPLY	291.82
01/25/2018	125408	DALLAS ARBORETUM AND BOTANICAL GARDEN	250.00
01/25/2018	125455	DALLAS COUNTY SCHOOLS	41,709.60
01/25/2018	125456	DAVENPORT, TWANIQUE	129.31
01/25/2018	125457	DBP AUDIO LLC	500.00
01/25/2018	125458	DEALERS ELECTRICAL SUPPLY	52.15
01/25/2018	125459	DEMCO INC	617.84
01/25/2018	125460	DESOTO HS TRACK	300.00

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01/25/2018	125461	DFW COACHES CLINIC	270.00
01/25/2018	125462	DOSSEY, KRISTOPHER	280.00
01/25/2018	125463	DREAMBOX LEARNING, INC	1,215.00
01/25/2018	125464	DUNCANVILLE CHAMBER OF COMMERCE	900.00
01/25/2018	125465	EAGLE NATIONAL STEEL LTD	5,463.86
01/25/2018	125466	ECOLAB, INC.	13,815.00
01/25/2018	125467	EDMENTUM	4,998.24
01/25/2018	125468	ELLIOTT ELECTRIC SUPPLY	6,423.00
01/25/2018	125469	ELLIS COUNTY MUSIC CENTER	1,073.00
01/25/2018	125470	ELLIS, MARY	200.00
01/25/2018	125471	EMPOWERING WRITERS	487.60
01/25/2018	125472	ENNIS OXYGEN & WELDING SUPPLY	86.01
01/25/2018	125473	ESC REGION 4	239.00
01/25/2018	125474	ESC REGION 10	19,185.00
01/25/2018	125520	EVANS, ASHLEY	28.89
01/25/2018	125519	EVANS, ASHLEY	36.70
01/25/2018	125476	FAIRFIELD INN SAN ANTONIO/ALAMO PLAZA	122.08
01/25/2018	125477	FAIRFIELD INN SAN ANTONIO/ALAMO PLAZA	130.76
01/25/2018	125479	FEDEX	15.28
01/25/2018	125478	FEDEX	25.61
01/25/2018	125480	FEDEX	32.96
01/25/2018	125481	FESTIVAL DI VOCE	550.00
01/25/2018	125482	FLINN SCIENTIFIC INC	2,344.49
01/25/2018	125483	FLUITT, DAWN	33.60
01/25/2018	125409	FOLLETT SCHOOL SOLUTIONS, INC.	2,856.55
01/25/2018	125484	FOLLETT SCHOOL SOLUTIONS, INC.	14,226.15
01/25/2018	125485	FORNEY HIGH SCHOOL	300.00
01/25/2018	125486	FREEMAN, SHANETTA	147.74
01/25/2018	125487	FRISCO ISD ATHLETICS	300.00
01/25/2018	125488	GLOBAL ASSET	1,226.25
01/25/2018	125489	GOOLSBEE TIRE SERVICE CENTER	6,040.50
01/25/2018	125490	GOPHER SPORT	120.50
01/25/2018	125581	GRAINGER INC	397.78
01/25/2018	125492	GRAND HYATT OF SAN ANTONIO	103.00
01/25/2018	125493	GRAND HYATT OF SAN ANTONIO	110.32
01/25/2018	125491	GRAND HYATT OF SAN ANTONIO	3,289.28
01/25/2018	125494	GUDENAU, HENRY	160.00
01/25/2018	125475	HAND2MIND	509.75
01/25/2018	125495	HENRY SCHEIN INC	2,956.14
01/25/2018	125496	HILTON GARDEN INN AUSTIN DOWNTOW	444.72
01/25/2018	125569	HOME DEPOT PRO	78.53
01/25/2018	125497	HORTON, KIMBERLY	409.60
01/25/2018	125499	HOTEL VAN ZANDT	564.60
01/25/2018	125500	HOTEL VAN ZANDT	1,129.24
01/25/2018	125498	HOTEL VAN ZANDT	1,129.24
01/25/2018	125501	HOUGHTON MIFFLIN HARCOURT PUB	416.61
01/25/2018	125502	HYATT REGENCY RIVERWALK IN SAN ANTONIO	548.24
01/25/2018	125503	HYDE, JEFFREY	168.00
01/25/2018	125504	INDECO SALES	7,856.00
01/25/2018	125505	INTERSPEC LLC	683.00
01/25/2018	125506	J W PEPPER & SON INC	231.13
01/25/2018	125507	JOE W FLY CO INC	4,607.64
01/25/2018	125508	JOHN R. AMES, CTA	50.25
01/25/2018	125509	JOHN R. AMES, CTA	71.25
01/25/2018	125510	JOHNSON, DORIS	340.89
01/25/2018	125511	JONES SCHOOL SUPPLY CO INC	330.63

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01/25/2018	125410	JONES SCHOOL SUPPLY CO INC	88.74
01/25/2018	125512	KADUCEUS	10,422.00
01/25/2018	125513	KHESHTINEJAD, SUSAN	300.00
01/25/2018	125514	KIMBROUGH FIRE EXTINGUISHER INC	2,638.50
01/25/2018	125515	LAKESHORE LEARNING MATERIALS	2,050.08
01/25/2018	125516	LAMBERT, MITCHELL	120.00
01/25/2018	125517	LAPTOPS ANYTIME	3,177.00
01/25/2018	125518	LITERACY RESOURCES, INC.	1,379.82
01/25/2018	125521	LUNA, JULIO	620.00
01/25/2018	125522	M & M PAINT INC	7,200.00
01/25/2018	125524	MAKERBOT INDUSTRIES, LLC	6,899.00
01/25/2018	125525	MANSFIELD TRACK & FIELD	350.00
01/25/2018	125526	MARRIOTT RIVERCENTER	99.19
01/25/2018	125527	MASSEY SERVICES, INC.	797.00
01/25/2018	125528	MAYES, SIR STEVEON	180.00
01/25/2018	125529	MCCLENDON, ALEXIS	103.02
01/25/2018	125530	MCMILLAN JAMES EQUIPMENT CO LP	990.00
01/25/2018	125531	MEDCO SUPPLY CO	115.43
01/25/2018	125532	MEDICAID CLAIM SOLUTIONS OF TEX INC	5,006.36
01/25/2018	125533	MEGAHERTZ TECHNOLOGY	610.00
01/25/2018	125534	MIDWEST SHEET MUSIC	502.22
01/25/2018	125535	MONETTE, VICTORIA	114.21
01/25/2018	125536	MOODY GARDENS HOTEL	323.73
01/25/2018	125537	MSC INDUSTRIAL SUPPLY CO.	1,358.34
01/25/2018	125538	MUSIC & ARTS	767.38
01/25/2018	125539	MUSIC IN MOTION	146.14
01/25/2018	125542	NAPA AUTO PARTS	1,235.76
01/25/2018	125543	NORTH CENTRAL TEXAS COUNCIL OF GOV	100.00
01/25/2018	125544	NORTH FORNEY QUARTERBACK CLUB	300.00
01/25/2018	125545	NYLYNN COSMETICS	1,850.00
01/25/2018	125404	OFFICE DEPOT	6,702.72
01/25/2018	125411	OFFICE DEPOT	641.87
01/25/2018	125540	OFFICE DEPOT	19,421.28
01/25/2018	125541	OFFICE DEPOT	7,701.44
01/25/2018	125546	OGBURN'S TRUCK PARTS OF DALLAS	22.19
01/25/2018	125547	OMNI AUSTIN HOTEL DOWNTOWN	774.99
01/25/2018	125548	PEARSON EDUCATION, INC.	19,839.70
01/25/2018	125549	PENSKE TRUCK LEASING COMPANY	125.25
01/25/2018	125550	PETROLEUM TRADERS CORPORATION	8,909.65
01/25/2018	125551	PETTIT, DONNA	47.18
01/25/2018	125552	POLLOCK PAPER DISTRIBUTORS	256.24
01/25/2018	125553	PROFORMA A Z SPECIALTIES	2,608.40
01/25/2018	125554	PROPERTY CASUALTY ALLIANCE OF TX	344.30
01/25/2018	125523	QUADIENT LEASING USA, INC	361.14
01/25/2018	125555	R & H PARTS AND SERVICE	592.50
01/25/2018	125556	R & V PROPANE	18.50
01/25/2018	125557	RADISSON HOTEL & SUITES AUSTIN DOWNTOWN	893.80
01/25/2018	125558	RUSSELL, CHRISTOPHER	100.00
01/25/2018	125559	SAM PACK'S FIVE STAR FORD	365.35
01/25/2018	125412	SCHOLASTIC BOOK FAIRS INC	4,274.26
01/25/2018	125560	SCHOOL HEALTH CORPORATION	496.80
01/25/2018	125561	SCHOOL SPECIALTY	1,389.72
01/25/2018	125562	SHERWIN -WILLIAMS CO.	2,937.83
01/25/2018	125563	SHERWIN-WILLIAMS AUTO FINISHES	13,338.53
01/25/2018	125564	SOLLENBARGER, KYLE	30.28
01/25/2018	125565	SOUTHWEST INTERNATIONAL TRUCKS INC	8,648.36

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01/25/2018	125566	SQUARE, ANTWAINESE	29.16
01/25/2018	125567	STAPLES ADVANTAGE	1,545.64
01/25/2018	125570	TEXAS ASSOC. FOR BILINGUAL EDUCATION	440.00
01/25/2018	694180	TEXAS DEPARTMENT OF HEALTH	217.00
01/25/2018	125571	TEXAS LIBRARY ASSOCIATION	1,606.00
01/25/2018	125572	TEXAS PRIDE MARKETING	1,231.47
01/25/2018	125573	THAT'S IT SILK SCREEN	600.00
01/25/2018	125574	THE SAM HOUSTON HOTEL	972.36
01/25/2018	125575	US POSTMASTER	4,773.00
01/25/2018	125576	USATESTPREP, INC.	700.00
01/25/2018	125577	VARSITY SPIRIT FASHIONS	3,563.91
01/25/2018	125578	WEST, JASON	420.00
01/25/2018	125579	WILLIAMS, MARY	21.19
01/25/2018	125580	WILSON, RITA	32.09
01/25/2018	125413	WORLD'S FINEST CHOCOLATES	8,580.00
01/25/2018	125582	XEROX CORPORATION	2,000.00
01/26/2018	125583	SHERWIN -WILLIAMS CO.	2,929.28
01/31/2018	25214	ASIAN FOOD SOLUTIONS	11,910.00
01/31/2018	25215	CAVALLO ENERGY	2,945.16
01/31/2018	25216	ECOLAB PEST ELIMINATION INC	441.00
01/31/2018	25217	HAGAR RESTAURANT SERVICE LLC	95.56
01/31/2018	25218	HARDIES FRUIT & VEGETABLE CO INC	6,591.18
01/31/2018	25211	HOME DEPOT PRO	25,791.80
01/31/2018	694181	HUCKABEE	22,296.08
01/31/2018	25219	KLEMENT DISTRIBUTION, INC	1,150.86
01/31/2018	125584	MANSFIELD SUMMIT	120.00
01/31/2018	125585	MARCUS HIGH SCHOOL SWIM	384.00
01/31/2018	25207	OAK FARMS DAIRY	37,184.30
01/31/2018	25208	PACKAGING FACTORY, LTD.	678.80
01/31/2018	25209	PORTIONPAC CHEMICAL CORPORATION	4,079.99
01/31/2018	25210	SAMS CLUB 898	75.56
01/31/2018	25212	UNITED REFRIGERATION INC	110.95
01/31/2018	753007	WORKERS' COMPENSATION SOLUTIONS	23,129.50
01/31/2018	25213	XEROX CORPORATION	293.53
02/01/2018	125599	ACCO BRANDS USA LLC	3,711.68
02/01/2018	125600	ALL IN LEARNING	5,000.00
02/01/2018	125601	ALLEY CATS	500.00
02/01/2018	125602	ALTERNATOR SERVICE INC.	538.00
02/01/2018	125603	AMAZON CAPITAL SERVICES	1,419.62
02/01/2018	125593	AMAZON CAPITAL SERVICES	318.81
02/01/2018	125604	AMERICAN TROPHY & AWARDS	1,020.00
02/01/2018	125624	ANIXTER	90.00
02/01/2018	125605	ASCD	89.00
02/01/2018	125606	BAKER, KIMBERLY	322.91
02/01/2018	125607	BARNES & NOBLE	26.36
02/01/2018	125608	BARSCO	47.86
02/01/2018	125609	BERNARD, NNEKA	93.94
02/01/2018	125610	BRAINPOP	725.00
02/01/2018	125590	BSN SPORTS	2,052.22
02/01/2018	125594	BURMAX COMPANY INC	16,681.87
02/01/2018	125611	BUSINESS ESSENTIALS	366.00
02/01/2018	125613	CARD SERVICE CENTER #7757	480.56
02/01/2018	125614	CAROLINA BIOLOGICAL SUPPLY CO	274.17
02/01/2018	125615	CAVALLO ENERGY	124,178.89
02/01/2018	125616	CDW GOVERNMENT INC	9,037.44
02/01/2018	125617	CENTURY FIRE PROTECTION	1,910.35

<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/01/2018	125618	CHEM AQUA INC	1,113.59
02/01/2018	125619	CHEMSEARCH DIVISION	485.85
02/01/2018	125620	CHICK-FIL-A	65.86
02/01/2018	125621	CHORAL TRACKS	575.00
02/01/2018	125642	CINTAS	1,150.94
02/01/2018	125622	CINTAS CORPORATION	30.42
02/01/2018	125623	CITY ELECTRIC SUPPLY CO.	139.47
02/01/2018	125625	CLASSROOM DIRECT	160.23
02/01/2018	125626	CLEAN AYR DATA, INC.	299.00
02/01/2018	125627	CLIMATEC,LLC	1,286.04
02/01/2018	125628	COCA COLA SOUTHWEST BEVERAGES LLC	431.10
02/01/2018	125629	COMPLETE SUPPLY INC	1,160.73
02/01/2018	125612	COSTCO	1,105.54
02/01/2018	125595	COSTCO	1,340.01
02/01/2018	125630	CRAWFORD ELECTRIC SUPPLY	127.88
02/01/2018	125631	DAILY COMMERCIAL RECORD INC	109.25
02/01/2018	125632	DEALERS ELECTRICAL SUPPLY	28.89
02/01/2018	125633	DREAM RANCH OFFICES SUPPLIES	280.00
02/01/2018	125634	DREW MEDFORD MEMORIAL TOURNAMENT	300.00
02/01/2018	125635	ELLIS COUNTY MUSIC CENTER	166.00
02/01/2018	125636	ESC REGION 10	1,500.00
02/01/2018	125596	EVANS, RYAN	77.21
02/01/2018	125637	EVERY SEASON SCHOOL SUPPLY	446.30
02/01/2018	125638	FAVORS, MICHELLE	209.00
02/01/2018	125639	FIRST BOOK	359.42
02/01/2018	125640	FISHER, MISTY	237.54
02/01/2018	125641	FOLLETT SCHOOL SOLUTIONS, INC.	203.25
02/01/2018	125597	FOLLETT SCHOOL SOLUTIONS, INC.	2,773.01
02/01/2018	125643	GHENT, LOUIS	200.00
02/01/2018	125644	GLOBAL ASSET	16,996.50
02/01/2018	125723	GRAINGER INC	777.86
02/01/2018	125645	HENRY SCHEIN INC	35.18
02/01/2018	125646	HIMS, INC.	4,995.00
02/01/2018	125699	HOME DEPOT PRO	94.93
02/01/2018	125647	HOUGHTON MIFFLIN HARCOURT PUB	1,822.39
02/01/2018	125648	IMAGINE LEARNING, INC	4,000.00
02/01/2018	125649	INTERTECH SECURITY	1,374.00
02/01/2018	125720	INTRADO INTERACTIVE SERVICES CORP	8,537.76
02/01/2018	125650	IXL LEARNING	499.00
02/01/2018	125651	J W PEPPER & SON INC	1,940.52
02/01/2018	125652	JANSCHA, KRISTEN	493.87
02/01/2018	125653	JASON'S DELI	1,932.12
02/01/2018	125654	JASON'S DELI	40.00
02/01/2018	125655	JESUIT ATHLETICS	175.00
02/01/2018	125656	JOHNSON, RODNEY	788.00
02/01/2018	125657	JUNIOR LIBRARY GUILD	700.00
02/01/2018	125658	KAGAN PUBLISHING	91.00
02/01/2018	125659	KELTON, SHARI	256.80
02/01/2018	125660	KIMBROUGH FIRE EXTINGUISHER INC	210.00
02/01/2018	125661	LANDRY-WILSON, MONICA	256.80
02/01/2018	125662	LD BELL	250.00
02/01/2018	125663	LOCKHART, ALLEN	242.50
02/01/2018	125598	LOGOUP.COM	3,949.65
02/01/2018	125664	LONGHORN BLDG MATERIALS INC	726.78
02/01/2018	125665	MACARTHUR GAUGE INC	281.80
02/01/2018	125666	MAILLOGIX	1,926.71

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02/01/2018	125667	MARCELL, EDWARD	314.12
02/01/2018	125668	MARTIN, SHONDA	61.53
02/01/2018	125669	MASSEY SERVICES, INC.	675.00
02/01/2018	125679	MASTERY EDUCATION	1,556.55
02/01/2018	125670	MEDCO SUPPLY CO	356.70
02/01/2018	125671	MUSIC & ARTS	33.49
02/01/2018	125673	NAESP	235.00
02/01/2018	125586	NATIONAL ATHLETIC TRAINERS ASSOC	1,077.00
02/01/2018	125674	NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	930.00
02/01/2018	125675	O'REILLY AUTO PARTS INC	33.36
02/01/2018	125672	OFFICE DEPOT	8,939.40
02/01/2018	125676	PAR INC.	355.32
02/01/2018	125677	PENDER'S MUSIC COMPANY	344.98
02/01/2018	125678	PENTATHLON INSTITUTE	514.81
02/01/2018	125680	PETROLEUM TRADERS CORPORATION	15,600.58
02/01/2018	125681	PLANK ROAD PUBLISHING	132.45
02/01/2018	125682	POLLOCK PAPER DISTRIBUTORS	2,274.90
02/01/2018	125683	POSITIVE PROMOTIONS	559.75
02/01/2018	125684	PRECISION BUSINESS MACHINES INC	690.00
02/01/2018	125587	PROFORMA A Z SPECIALTIES	2,938.70
02/01/2018	125685	PROFORMA A Z SPECIALTIES	132.00
02/01/2018	125687	PUSTEJOVSKY, TERESA	212.20
02/01/2018	125686	QUENCH	306.00
02/01/2018	125688	REGION IV EDUCATION SERVICE CENTER	1,785.00
02/01/2018	125689	RUSSELL'S EDUCATIONAL CONSULTING	669.65
02/01/2018	125690	SAFARI MONTAGE	43,720.00
02/01/2018	125691	SAMS CLUB 898	95.00
02/01/2018	125588	SCHOLASTIC BOOK FAIRS INC	8,256.88
02/01/2018	125692	SCHOOL OUTFITTERS	684.54
02/01/2018	125693	SCHOOL SPECIALTY	1,619.25
02/01/2018	125694	SHERWIN-WILLIAMS AUTO FINISHES	3,004.18
02/01/2018	125695	SOLLENBARGER, KYLE	21.08
02/01/2018	125589	SOUTHEASTERN PERFORMANCE APPAREL	1,762.29
02/01/2018	125696	SOUTHWEST INTERNATIONAL TRUCKS INC	14,517.36
02/01/2018	125697	SOUTHWEST PRINTING AND COPY INC	685.00
02/01/2018	125698	SUPPLEMENTAL HEALTH CARE	2,512.50
02/01/2018	125700	TAGT	1,660.00
02/01/2018	125701	TAHPERD	430.00
02/01/2018	125702	TANNER ELECTRONICS INC.	896.22
02/01/2018	125703	TASA	315.00
02/01/2018	125704	TASBO	260.00
02/01/2018	125705	TASPA	100.00
02/01/2018	125706	TDINDUSTRIES	2,725.00
02/01/2018	125707	TEXAS ASSOCIATION OF FUTURE EDUC	1,755.00
02/01/2018	125708	TEXAS DEPT OF PUBLIC SAFETY	268.00
02/01/2018	125709	TEXAS LIBRARY ASSOCIATION	300.00
02/01/2018	125710	THE SAM HOUSTON HOTEL	972.36
02/01/2018	125711	TIMBERVIEW HIGH SCHOOL	125.00
02/01/2018	125712	TOURING AND CONSULTING SOLUTIONS	150.00
02/01/2018	125713	TRANE US INC	4,941.75
02/01/2018	125591	TRANSPORTATION UNLIMITED	4,410.00
02/01/2018	125714	TRINITY CERAMIC SUPPLY, INC	870.00
02/01/2018	125715	TURTLE CREEK CHORALE	120.00
02/01/2018	125592	TUXEDO CONNECT	1,666.00
02/01/2018	125716	UNITED REFRIGERATION INC	36.95
02/01/2018	125717	US OXYGEN AND SUPPLY	73.56

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02/01/2018	125718	VERITIV OPERATING CO.	615.30
02/01/2018	125719	WARREN INSTRUCTIONAL NETWORK, LLC	239.00
02/01/2018	125721	WESTERN PAPER COMPANY INC	1,521.60
02/01/2018	125722	WESTIN HOUSTON GALLERIA HOTEL	352.98
02/01/2018	125724	XEROX CORPORATION	29,105.13
02/02/2018	125725	COSTCO	1,340.01
02/02/2018	125728	TMEA	130.00
02/02/2018	125727	TMEA	130.00
02/02/2018	125726	TMEA	130.00
02/05/2018	125730	BAKER, KIMBERLY	90.00
02/05/2018	125732	CARD SERVICE #8037	215.66
02/05/2018	125729	COSTCO	1,337.01
02/05/2018	125733	COURTYARD MARRIOTT WACO	478.08
02/05/2018	125734	DJ CASH	400.00
02/05/2018	125735	OMNI AUSTIN HOTEL AT SOUTHPARK	495.00
02/05/2018	125731	SEAQUEST INTERACTIVE AQUARIUM	100.00
02/07/2018	125736	FORT WORTH MUSEUM OF SCIENCE	999.00
02/08/2018	125738	A 1 GRASS SAND & STONE	450.00
02/08/2018	125739	ACCO BRANDS USA LLC	257.50
02/08/2018	125740	ACDC LEADERSHIP & CONSULTING	3,900.00
02/08/2018	25226	ACE CASTERS INC	39.00
02/08/2018	125741	ALL AMERICAN AWARDS	225.00
02/08/2018	125855	ALPHABRODER	188.24
02/08/2018	125856	AMAZON CAPITAL SERVICES	49.99
02/08/2018	125742	AMAZON CAPITAL SERVICES	1,794.89
02/08/2018	125743	ASCD	239.00
02/08/2018	125744	AT & T	151.96
02/08/2018	125745	BARSCO	29.57
02/08/2018	125746	BIG BOOKS BY GEORGE!	35,030.00
02/08/2018	125857	BIG KAHUNA FUNDRAISING	4,696.47
02/08/2018	125747	BONO, RICHARD	280.00
02/08/2018	125748	BRANDERA, INC.	27,223.00
02/08/2018	125749	BUSINESS ESSENTIALS	1,417.58
02/08/2018	125751	CARDINAL'S SPORT CENTER INC	2,069.40
02/08/2018	125858	CASH COW FUNDRAISING	8,365.00
02/08/2018	125752	CDW GOVERNMENT INC	1,646.10
02/08/2018	25227	CDW GOVERNMENT INC	233.06
02/08/2018	125754	CHICK-FIL-A	606.20
02/08/2018	125781	CINTAS	1,084.32
02/08/2018	125755	CITY OF DUNCANVILLE	18,828.21
02/08/2018	25228	COCA COLA SOUTHWEST BEVERAGES LLC	960.30
02/08/2018	125859	COCA COLA SOUTHWEST BEVERAGES LLC	361.13
02/08/2018	125819	COLLEGE BOARD - NYO	485.00
02/08/2018	25229	COLORADO BOXED BEEF CO.	587.06
02/08/2018	125756	COMPLETE SUPPLY INC	3,310.62
02/08/2018	125757	CONCENTRA MEDICAL CENTERS	688.00
02/08/2018	125750	COSTCO	522.59
02/08/2018	125758	CRAWFORD ELECTRIC SUPPLY	249.86
02/08/2018	125759	DAILY COMMERCIAL RECORD INC	69.00
02/08/2018	125760	DEALERS ELECTRICAL SUPPLY	267.06
02/08/2018	125761	DECA INC.	630.00
02/08/2018	125762	DIGITAL PRESS	50.00
02/08/2018	125763	DOSSEY, KRISTOPHER	120.00
02/08/2018	125764	DOUGLASS DISTRIBUTING	2,538.29
02/08/2018	125765	DUFF, BRET	378.46
02/08/2018	25230	EARTHGRAINS	6,335.65

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02/08/2018	125860	EDUCATION IN ACTION	255.00
02/08/2018	125767	ELLIS COUNTY MUSIC CENTER	175.00
02/08/2018	125768	ENTERPRISE RENT-A-CAR	156.00
02/08/2018	125770	ETAPMUS, INC	7,000.63
02/08/2018	125766	ETC LITE, LLC	2,007.60
02/08/2018	125771	EVERY SEASON SCHOOL SUPPLY	78.08
02/08/2018	125772	FAHEY, SCOTT	129.94
02/08/2018	125775	FEDEX	67.69
02/08/2018	125773	FEDEX	15.28
02/08/2018	125774	FEDEX	112.88
02/08/2018	125776	FERNANDEZ, ALICIA	79.07
02/08/2018	125777	FIELDS, ANDREA	413.59
02/08/2018	125778	FLOCABULARY LLC	2,400.00
02/08/2018	125779	FLOWERS BY SANDRA	122.95
02/08/2018	125780	FOLLETT SCHOOL SOLUTIONS, INC.	2,662.12
02/08/2018	125861	FOLLETT SCHOOL SOLUTIONS, INC.	55.58
02/08/2018	125782	GILMORE-MADKINS, KIMBERLY	667.88
02/08/2018	125783	GPSH GOLF	350.00
02/08/2018	125850	GRAINGER INC	199.50
02/08/2018	125784	GRAND HYATT OF SAN ANTONIO	220.66
02/08/2018	125785	GRAPEVINE DCJ, LLC	27,619.00
02/08/2018	125862	GREAT AMERICAN OPPORTUNITIES INC	9,385.20
02/08/2018	125786	GREEN LIGHT GROUP	100.00
02/08/2018	125787	GT DISTRIBUTORS, INC	856.30
02/08/2018	125788	HABITAT SUITES	264.18
02/08/2018	125789	HAMPTON INNN & SUITES SAN ANTONIO NORTHWEST/M	221.25
02/08/2018	125769	HAND2MIND	35.62
02/08/2018	25231	HARDIES FRUIT & VEGETABLE CO INC	3,933.87
02/08/2018	125790	HAYES SOFTWARE SYSTEMS	2,295.00
02/08/2018	125791	HERITAGE HIGH SCHOOL	440.00
02/08/2018	125792	HERNANDEZ, EDUARDO	538.82
02/08/2018	125863	HILTON GARDEN INN DALLAS/DUNCANVILLE	1,000.00
02/08/2018	125793	HOSA	1,100.00
02/08/2018	125794	HOSHIZAKI INC	206.85
02/08/2018	125796	HYATT REGENCY RIVERWALK IN SAN ANTONIO	730.96
02/08/2018	125795	HYATT REGENCY RIVERWALK IN SAN ANTONIO	730.96
02/08/2018	125797	HYDE, JEFFREY	110.00
02/08/2018	125798	INTERSTATE BATTERIES ALL BATTERY	3,916.64
02/08/2018	125799	JACKSON, ALTON JR	43.00
02/08/2018	125801	JASON'S DELI	45.00
02/08/2018	125800	JASON'S DELI	340.66
02/08/2018	125802	JASON'S DELI	55.00
02/08/2018	125803	KAGAN PUBLISHING	1,533.00
02/08/2018	125804	KEY, WALTER	850.00
02/08/2018	125805	KILLEEN ISD	2,845.12
02/08/2018	125806	KIMBROUGH FIRE EXTINGUISHER INC	69.00
02/08/2018	125807	KITCHEN'S DELI	119.45
02/08/2018	25232	KLEMENT DISTRIBUTION, INC	1,169.45
02/08/2018	125808	KROGER TEXAS LP	206.00
02/08/2018	125864	KROGER TEXAS LP	200.00
02/08/2018	25233	LABATT FOOD SERVICE	229,680.92
02/08/2018	125809	LAKESHORE LEARNING MATERIALS	9,774.90
02/08/2018	125810	LAMBERT, MITCHELL	180.00
02/08/2018	125811	LANCASTER HIGH SCHOOL	300.00
02/08/2018	125812	LEASOR CRASS, P.C.	3,028.73
02/08/2018	25234	LOWE'S	455.83

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10/05/2017	123715	DREAM RANCH OFFICES SUPPLIES	240.00
10/05/2017	123716	DUNCANVILLE CHAMBER OF COMMERCE	1,600.00
10/05/2017	123717	EDUCATION GALAXY	1,800.00
10/05/2017	123719	ELLIS COUNTY MUSIC CENTER	50.00
10/05/2017	123720	ENNIS OXYGEN & WELDING SUPPLY	87.42
10/05/2017	123721	ESC REGION 10	94,547.00
10/05/2017	123722	ESCALANTE, MARIA	113.00
10/05/2017	123718	ETC LITE, LLC	2,007.60
10/05/2017	123723	FAST SIGNS INC	228.18
10/05/2017	123724	FEDEX	13.76
10/05/2017	123725	FLOWERS BY SANDRA	46.95
10/05/2017	123727	GALINDO, MATILDE	257.95
10/05/2017	123728	GARCIA, MARY	157.00
10/05/2017	123729	GECKO MICROSOLUTIONS	1,040.00
10/05/2017	123730	GLASCO, DON	105.00
10/05/2017	123731	GLOBAL ASSET	820.00
10/05/2017	123732	GONZALEZ, WENDY	81.00
10/05/2017	123733	GOPHER SPORT	278.46
10/05/2017	123734	GUDENAU, HENRY	200.00
10/05/2017	123735	HERRERA, LUZ	165.00
10/05/2017	123736	HOSHIZAKI INC	1,552.50
10/05/2017	123737	HUDL	800.00
10/05/2017	123738	IMCAT	350.00
10/05/2017	123739	IMMLER, KAREN	29.00
10/05/2017	123740	INDECO SALES	2,100.00
10/05/2017	123741	INSIXIENGMAY, MAY	101.00
10/05/2017	123742	INTERTECH SECURITY	1,374.00
10/05/2017	123743	J & S TOWING & RECOVERY INC	252.50
10/05/2017	123744	JOHNSON, ROSA	76.29
10/05/2017	123745	KELLOGG & SOVEREIGN	1,250.00
10/05/2017	123746	KROGER TEXAS LP	67.83
10/05/2017	123747	LA QUINTA INN & SUITES MCALLEN LA PLAZA MALL	277.95
10/05/2017	123748	LAMBERT, MITCHELL	440.00
10/05/2017	123749	LEARNING A-Z	4,603.65
10/05/2017	123750	LEVINGSTON, KEVIN	200.00
10/05/2017	123751	LIFE SCHOOL OF DALLAS	270.00
10/05/2017	123752	LOWE'S	2,129.36
10/05/2017	123753	LUNA, JULIO	900.00
10/05/2017	123754	LVONG, NGHIEM	126.00
10/05/2017	123755	MACH, DANIEL	2,100.00
10/05/2017	123756	MASSEY SERVICES, INC.	695.00
10/05/2017	123757	MAYES, SIR STEVEON	1,100.00
10/05/2017	123758	MCKINNEY, KENNETH	85.00
10/05/2017	123759	MENTORING MINDS	5,787.76
10/05/2017	123760	MOBYMAX	699.00
10/05/2017	123761	MUSIC & ARTS	5,969.00
10/05/2017	123628	N2 LEARNING, LC	3,900.00
10/05/2017	123629	NAPA AUTO PARTS	241.92
10/05/2017	123630	NASSP/NHS	730.00
10/05/2017	123631	NATIONAL CENTER FOR YOUTH ISSUES	330.00
10/05/2017	123632	NATIONAL GEOGRAPHIC SOCIETY	1,800.00
10/05/2017	123762	OFFICE DEPOT	4,256.58
10/05/2017	123763	OFFICE DEPOT	1,495.12
10/05/2017	123764	OFFICE DEPOT	575.00
10/05/2017	123633	OGBURN'S TRUCK PARTS OF DALLAS	53.79
10/05/2017	123634	OSBORNE, JAMES	105.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
10/05/2017	123635	PAK TRANSPORTATION GROUP	950.00
10/05/2017	123636	PENNY, KENDRA	200.00
10/05/2017	123767	PEPWEAR LLC	7,995.00
10/05/2017	123637	PETTIT, DONNA	20.33
10/05/2017	123638	PIKES PEAK OF DALLAS	160.50
10/05/2017	123639	POLLOCK PAPER DISTRIBUTORS	7,746.32
10/05/2017	123640	POSITIVE PROMOTIONS	873.22
10/05/2017	123641	PRECISION BUSINESS MACHINES INC	999.50
10/05/2017	123642	PREMIER SCHOOL AGENDAS	971.95
10/05/2017	123643	PROFORMA A Z SPECIALTIES	602.40
10/05/2017	123768	PROFORMA A Z SPECIALTIES	610.00
10/05/2017	123644	R & V PROPANE	17.50
10/05/2017	123645	R&S MARCHING ARTS	3,219.00
10/05/2017	123646	REDCO AUDIO INC.	1,624.19
10/05/2017	123647	REDMOND, JARVIS	105.00
10/05/2017	123648	RUSSELL, CHRISTOPHER	520.00
10/05/2017	123649	SAM PACK'S FIVE STAR FORD	315.00
10/05/2017	123650	SCHOOL SPECIALTY	1,767.75
10/05/2017	123651	SCHOOLMATE	637.50
10/05/2017	123652	SCIENCE TEACHERS ASSOCIATION/TEXAS	540.00
10/05/2017	123653	SHEPHERD, FLORENCE	137.00
10/05/2017	123654	SHERWIN -WILLIAMS CO.	40.14
10/05/2017	123655	SNAP ON INDUSTRIAL	617.29
10/05/2017	123656	SNAP SOCIAL PHOTOBOOTH	400.00
10/05/2017	123657	SOUTHWEST INTERNATIONAL TRUCKS INC	12,882.60
10/05/2017	123658	SOUTHWEST PRINTING AND COPY INC	2,800.00
10/05/2017	123659	STAPLES ADVANTAGE	1,488.01
10/05/2017	123660	STATE BOARD FOR EDUCATOR CERTIFICATION	57.00
10/05/2017	123661	SUPPLEMENTAL HEALTH CARE	2,670.00
10/05/2017	123662	TAHPERD	205.00
10/05/2017	123663	TASA	795.00
10/05/2017	123664	TASB, INC.	596.12
10/05/2017	123665	TASPA	125.00
10/05/2017	123666	TCU COLLEGE OF EDUCATION	950.00
10/05/2017	123667	TEXAS ASSOC. FOR BILINGUAL EDUCATION	325.00
10/05/2017	123668	TEXAS CHENILLE EMBROIDERY	799.05
10/05/2017	123669	TEXAS SKYWARD USERS GROUP	365.00
10/05/2017	123670	TEXAS TECH UNIVERSITY CAREER CENTER	1,850.00
10/05/2017	123671	TOBII DYNVOX LLC	7,110.00
10/05/2017	123672	TRANE US INC	922.46
10/05/2017	123769	ULTIMATE SPORTS APPAREL	1,635.00
10/05/2017	123673	UNITED REFRIGERATION INC	427.38
10/05/2017	123674	VITALSMARTS LC	11,814.01
10/05/2017	123675	WEST, JASON	1,220.00
10/05/2017	123698	WEX BANK	65.11
10/05/2017	123676	WHITE JR., GEORGE	105.00
10/05/2017	123677	ZELLERS, MICHAEL	1,500.00
10/06/2017	123770	ALBRIGHT, O C	240.00
10/11/2017	694158	BELLPHI ENVIRONMENTAL, LLC.	69,126.00
10/11/2017	694159	BINSWANGER GLASS COMPANY	720.00
10/11/2017	25055	CAVALLO ENERGY	4,461.19
10/11/2017	25056	CDW GOVERNMENT INC	836.60
10/11/2017	25057	COCA COLA SOUTHWEST BEVERAGES LLC	473.50
10/11/2017	25058	EARTHGRAINS	5,161.76
10/11/2017	25067	HOME DEPOT (DO NOT USE)	193.53
10/11/2017	25059	HOSHIZAKI INC	241.51

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
10/11/2017	25060	KLEMENT DISTRIBUTION, INC	1,519.54
10/11/2017	25061	LABATT FOOD SERVICE	230,931.95
10/11/2017	25062	PACKAGING FACTORY, LTD.	376.00
10/11/2017	25063	PORTIONPAC CHEMICAL CORPORATION	4,079.99
10/11/2017	694160	RENTACRATE, LLC	6,416.00
10/11/2017	25064	SAUCEDA-HOOD, ELIZABETH	22.35
10/11/2017	25065	SMITH, DELONA	40.20
10/11/2017	25066	UNITED REFRIGERATION INC	298.91
10/12/2017	123844	ACHILLES, RUTH	254.61
10/12/2017	123845	ALERT SERVICES INC	136.80
10/12/2017	123846	AMAZON CAPITAL SERVICES	822.87
10/12/2017	123864	ANIXTER	298.86
10/12/2017	123847	ARAMATH, RAMYA	70.84
10/12/2017	123848	AT & T	151.96
10/12/2017	123849	AT & T	218.86
10/12/2017	123850	AT & T	6,955.67
10/12/2017	123905	BALFOUR YEARBOOKS	2,571.00
10/12/2017	123851	BARRINGER, CHERYL	155.23
10/12/2017	123852	BARSCO	34.95
10/12/2017	123853	BILL JETER, INC	3,931.20
10/12/2017	123854	BOWIE HIGH SCHOOL	200.00
10/12/2017	123855	BOWIE HIGH SCHOOL	200.00
10/12/2017	123908	BSN SPORTS	1,199.52
10/12/2017	123804	BSN SPORTS	2,118.99
10/12/2017	123856	BUSINESS ESSENTIALS	2,621.86
10/12/2017	123858	CAMBRIA HOTEL & SUITES MCALLEN CONVENTION CEN	194.02
10/12/2017	123857	CAMBRIA HOTEL & SUITES MCALLEN CONVENTION CEN	97.01
10/12/2017	123860	CARDELL, DARRELL	65.00
10/12/2017	123861	CAVALLO ENERGY	187,415.69
10/12/2017	123862	CDW GOVERNMENT INC	1,439.74
10/12/2017	123863	CEDAR HILL ISD	931.00
10/12/2017	123865	CLIMATEC, LLC	1,286.04
10/12/2017	123866	COCA COLA SOUTHWEST BEVERAGES LLC	432.00
10/12/2017	123867	COLEMAN, ANTHONY	65.00
10/12/2017	123868	COMMUNITY COFFEE CO, LLC	216.00
10/12/2017	123869	COMPLETE SUPPLY INC	417.75
10/12/2017	123859	COSTCO	48.47
10/12/2017	123906	COSTCO	138.63
10/12/2017	123870	DAILY COMMERCIAL RECORD INC	60.00
10/12/2017	123871	DALLAS COUNTY SCHOOLS	41,123.03
10/12/2017	123872	DAVIS, SHELDON	105.00
10/12/2017	123873	DOSSEY, KRISTOPHER	360.00
10/12/2017	123874	DREAM RANCH OFFICES SUPPLIES	58.00
10/12/2017	123875	EBY, JERROD	52.27
10/12/2017	123876	ESC REGION 20	107.00
10/12/2017	123877	ESC REGION 10	6,726.00
10/12/2017	123878	FLOWERS BY SANDRA	39.95
10/12/2017	123907	FOLLETT SCHOOL SOLUTIONS, INC.	4,267.84
10/12/2017	123879	FORD, RASHUNDA	18.83
10/12/2017	123880	FRONTLINE TECHNOLOGIES GROUP, LLC	3,623.04
10/12/2017	123881	GEORGETOWN HIGH SCHOOL	350.00
10/12/2017	123882	GOPHER SPORT	657.28
10/12/2017	123841	GRAINGER INC	56.47
10/12/2017	123883	GRIGGS, JERNARD	120.00
10/12/2017	123884	HOME DEPOT (DO NOT USE)	2,297.64
10/12/2017	123811	HOME DEPOT PRO	2,863.13

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10/12/2017	123885	HOSA	775.00
10/12/2017	123886	IMMLER, KAREN	58.00
10/12/2017	123887	JACKSON, STEPHEN	105.00
10/12/2017	123888	JAMES, SARAH	890.00
10/12/2017	123889	JINGLES, CLIFFORD	36.11
10/12/2017	123890	JUNIOR LIBRARY GUILD	1,104.53
10/12/2017	123891	LAMBERT, MITCHELL	460.00
10/12/2017	123892	LEASOR CRASS, P.C.	2,124.01
10/12/2017	123893	LIBERTY PAPER	19,026.00
10/12/2017	123894	LORIA, CRAIG	40.00
10/12/2017	123895	MACH, DANIEL	420.00
10/12/2017	123896	MANSFIELD HS SUMMIT BOOSTER CLUB	220.00
10/12/2017	123897	MARTINEZ, ANA	60.13
10/12/2017	123898	MAYES, SIR STEVEON	560.00
10/12/2017	123899	MCDONALD PUBLISHING	100.87
10/12/2017	123900	MCKINNEY, KENNETH	130.00
10/12/2017	123901	MITCHELL1	1,099.00
10/12/2017	123902	MOBILITY EXCELLENCE, LLC	593.25
10/12/2017	123903	MORELAND, ROBERT	85.00
10/12/2017	123771	N2 LEARNING, LC	3,900.00
10/12/2017	123772	NAPA AUTO PARTS	1,224.72
10/12/2017	123773	NATIONAL ASSOCIATION OF SCHOOL N	638.00
10/12/2017	123774	NATIONAL WHOLESALE SUPPLY, INC.	26.07
10/12/2017	123775	NORTHCUTT, MATT	39.64
10/12/2017	123776	NOW MAGAZINES LLC	1,362.90
10/12/2017	123777	OATES, CATHY	115.00
10/12/2017	123778	OFFICE DEPOT	3,961.06
10/12/2017	123779	OSBORNE, JAMES	170.00
10/12/2017	123780	OSBORNE, REGINALD	170.00
10/12/2017	123781	PAK TRANSPORTATION GROUP	550.00
10/12/2017	123782	PETROLEUM TRADERS CORPORATION	13,184.99
10/12/2017	123784	POLLOCK PAPER DISTRIBUTORS	348.90
10/12/2017	123785	PRENTKE ROMICH	192.00
10/12/2017	123786	PROFORMA A Z SPECIALTIES	2,061.00
10/12/2017	123787	QUALITY SOUND AND COMMUNICATIONS	1,700.00
10/12/2017	123788	R & V PROPANE	17.50
10/12/2017	123789	READY REFRESH BY NESTLE	41.92
10/12/2017	123790	REDDEHASE, STEVE	95.00
10/12/2017	123791	RUSHER, BRANDON	105.00
10/12/2017	123792	RUSSELL, CHRISTOPHER	760.00
10/12/2017	123793	S AND H MANUFACTURING CO.	1,311.66
10/12/2017	123794	SAN MARCOS HIGH SCHOOL	350.00
10/12/2017	123795	SCHNEIDER ELECTRIC	1,488.00
10/12/2017	123796	SCHOLASTIC MAGAZINES	3,560.80
10/12/2017	123797	SCHOOL SPECIALTY	145.57
10/12/2017	123798	SCHOOLMATE	215.00
10/12/2017	123799	SCIENCE TEACHERS ASSOCIATION/TEXAS	675.00
10/12/2017	123800	SHOWTECH PRODUCTION INC	210.00
10/12/2017	123801	SMITH, SAM	40.00
10/12/2017	123783	SONOVA USA, INC	848.99
10/12/2017	123802	SOUTHLAKE CARROLL HIGH SCHOOL	400.00
10/12/2017	123803	SOUTHWEST PRINTING AND COPY INC	3,891.50
10/12/2017	123909	SPORTDECALS INC	818.80
10/12/2017	123805	STAPLES ADVANTAGE	566.50
10/12/2017	123806	STUCKLY, KATHLEEN	4,437.50
10/12/2017	123807	SUBWAY #6565	500.00

<u>CHECK</u>	<u>CHECK</u>		<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	
10/12/2017	123808	SUNBELT POOLS	2,693.20
10/12/2017	123809	SUNBELT RENTALS INC	90.00
10/12/2017	123810	SUPPLEMENTAL HEALTH CARE	4,476.00
10/12/2017	123812	TASA	315.00
10/12/2017	123813	TASC DISTRICT 3	320.00
10/12/2017	123814	TASSP	225.00
10/12/2017	123815	TATE, DONALD	1,800.00
10/12/2017	123816	TAYLOR, DE'MON	105.00
10/12/2017	123817	TCU COLLEGE OF EDUCATION	570.00
10/12/2017	123818	TELSA, DORIA	100.69
10/12/2017	123819	TEXAS ASSOC OF STUDENT COUNCILS	85.00
10/12/2017	123820	TEXAS ASSOCIATION OF FUTURE EDUC	160.00
10/12/2017	123821	TEXAS ASSOC. FOR BILINGUAL EDUCATION	750.00
10/12/2017	123822	THINKING MAPS INC	848.00
10/12/2017	123823	THORNTREE COUNTRY CLUB	5,625.00
10/12/2017	123824	TIGGS, MACK	275.00
10/12/2017	123825	TOMKO, THOM	240.00
10/12/2017	123826	TOWNSEND DESIGN	3,336.47
10/12/2017	123827	TRANE US INC	1,063.90
10/12/2017	123828	TSPRA	2,180.00
10/12/2017	123910	TUMBLEWEED PRESS INC.	719.10
10/12/2017	123829	UNITED REFRIGERATION INC	90.78
10/12/2017	123830	URBAN SUPERINTENDENTS ASSOCIATION OF AMERICA	400.00
10/12/2017	123904	VERONICA, ARREDONDO	180.00
10/12/2017	123831	VILLANUEVA, HECTOR	85.00
10/12/2017	123832	WAGLER, KEITH	115.00
10/12/2017	123833	WALKER, GLORIA	27.71
10/12/2017	123834	WALRATH, JOLENE	48.69
10/12/2017	123835	WASHINGTON, TIFFANY	39.32
10/12/2017	123836	WELLING, KYLE	180.00
10/12/2017	123837	WEST, JASON	360.00
10/12/2017	123838	WESTERN PAPER COMPANY INC	1,199.20
10/12/2017	123839	WHAVERS, NOELLA	32.90
10/12/2017	123840	WRIGHT, COERY	95.00
10/12/2017	123842	WYNDHAM HOUSTON WEST ENERGY CORR	286.38
10/12/2017	123843	ZAMORA, JUAN	49.01
10/16/2017	123911	OFFICE DEPOT	1,138.02
10/16/2017	123912	OFFICE DEPOT	2,823.04
10/16/2017	123914	SELLERS, TRENT	144.00
10/16/2017	123915	SELLERS, TRENT	144.00
10/16/2017	123913	THORNTREE COUNTRY CLUB	3,375.00
10/16/2017	123916	WACO REGIONAL TENNIS & FITNESS	80.00
10/18/2017	694162	BELLPHI ENVIRONMENTAL, LLC.	26,965.00
10/18/2017	25068	CARMONA, MARIA	96.62
10/18/2017	25069	COCA COLA SOUTHWEST BEVERAGES LLC	1,186.60
10/18/2017	25070	COLORADO BOXED BEEF CO.	1,027.12
10/18/2017	123917	COUNTRY CRITTERS FARM	455.00
10/18/2017	25071	DEALERS ELECTRICAL SUPPLY	90.67
10/18/2017	25072	DESCON SIGNAGE SOLUTIONS	1,182.50
10/18/2017	25074	HAGAR RESTAURANT SERVICE LLC	147.97
10/18/2017	25075	HARDIES FRUIT & VEGETABLE CO INC	6,665.62
10/18/2017	25076	HUBERT COMPANY	177.26
10/18/2017	694163	HUCKABEE	206,145.47
10/18/2017	694161	MATKOR ENVIRONMENTAL GROUP	10,635.00
10/18/2017	25077	NATIONAL FOOD GROUP, INC.	18,547.20
10/18/2017	25078	OAK FARMS DAIRY	16,808.42

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10/18/2017	25079	RAMIREZ, MARIA	76.45
10/18/2017	25073	TMS SOUTH	73.60
10/18/2017	753004	WORKERS' COMPENSATION SOLUTIONS	23,283.30
10/19/2017	123918	ABSOLUTE UNIFORM CO INC	440.25
10/19/2017	123919	AMAZON CAPITAL SERVICES	1,683.75
10/19/2017	123998	AMAZON CAPITAL SERVICES	48.11
10/19/2017	123920	APPLE COMPUTERS INC	2,146.00
10/19/2017	123921	ARRAKIS SYSTEMS	1,599.00
10/19/2017	123922	ASCD	378.00
10/19/2017	123923	BIG BOOKS BY GEORGE!	38,533.00
10/19/2017	123924	BONNEAU, STEPHANIE	401.24
10/19/2017	123925	BULL MARKET PROMOTIONS, LLC	235.90
10/19/2017	123927	CARE NOW CORPORATION	225.00
10/19/2017	123940	CINTAS	2,041.29
10/19/2017	123928	CITY OF DUNCANVILLE	18,747.14
10/19/2017	123929	COCA COLA SOUTHWEST BEVERAGES LLC	195.75
10/19/2017	123930	COMPLETE SUPPLY INC	480.84
10/19/2017	123926	COSTCO	2,240.77
10/19/2017	123999	COSTCO	1,515.02
10/19/2017	123931	COURSON, CHRISTINA	30.23
10/19/2017	123932	DOUBLETREE HOUSTON DOWNTOWN	582.75
10/19/2017	123933	DUNCANVILLE CHAMBER OF COMMERCE	700.00
10/19/2017	123934	DUNCANVILLE ISD EDUCATION FOUNDATION	600.00
10/19/2017	123935	ENTERPRISE RENT-A-CAR	39.00
10/19/2017	123936	ESC REGION 10	2,000.00
10/19/2017	123937	FEDEX	27.82
10/19/2017	123938	FISHER, MISTY	202.23
10/19/2017	123939	FORD, BRYCE	75.00
10/19/2017	123941	GARDNER, KIMBERLY	2,000.00
10/19/2017	123942	GLASCO, DON	105.00
10/19/2017	123943	GLOBAL ASSET	11,749.00
10/19/2017	123944	GRAND PRAIRIE HIGH SCHOOL	250.00
10/19/2017	123945	HARGROVE, JULIE	78.34
10/19/2017	123946	HILTON GARDEN INN LUBBOCK	2,209.87
10/19/2017	123947	HOCKADAY SCHOOL	150.00
10/19/2017	123948	HOLLINS-JOHNSON, AMBER	70.00
10/19/2017	123989	HOME DEPOT PRO	437.45
10/19/2017	123949	JASON'S DELI	35.00
10/19/2017	123950	JOE W FLY CO INC	480.00
10/19/2017	123951	KATES, MELISSA	15.00
10/19/2017	123952	KIMBROUGH FIRE EXTINGUISHER INC	100.50
10/19/2017	123953	KRAMER, GLENDA	15.00
10/19/2017	123954	KROGER TEXAS LP	109.23
10/19/2017	123955	LUNA, JULIO	400.00
10/19/2017	123956	MACH, DANIEL	140.00
10/19/2017	123958	MANCILLAS, ALMA	23.00
10/19/2017	123959	MASBA	300.00
10/19/2017	123960	MAYES, SIR STEVEON	420.00
10/19/2017	123961	MCCONNELL & JONES LLP	10,000.00
10/19/2017	123962	MCNEELY, PHIL	198.56
10/19/2017	123963	MEDICAID CLAIM SOLUTIONS OF TEX INC	18.02
10/19/2017	123964	MUSIC & ARTS	153.24
10/19/2017	123965	NAESP	235.00
10/19/2017	123966	NAPA AUTO PARTS	400.87
10/19/2017	123967	NCS PEARSON	50.00
10/19/2017	123968	OFFICE DEPOT	1,735.39

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10/19/2017	123970	PAK TRANSPORTATION GROUP	950.00
10/19/2017	123969	PAK TRANSPORTATION GROUP	650.00
10/19/2017	123971	PEARSON EDUCATION, INC.	24,639.03
10/19/2017	123972	PETTIT, DONNA	84.69
10/19/2017	123973	POLLOCK PAPER DISTRIBUTORS	9,536.30
10/19/2017	123974	PORTRAITS BY DEENA	225.00
10/19/2017	123975	POSITIVE PROMOTIONS	240.65
10/19/2017	123976	PRECISION BUSINESS MACHINES INC	1,380.00
10/19/2017	123977	PROFORMA A Z SPECIALTIES	266.00
10/19/2017	124000	PROFORMA A Z SPECIALTIES	2,239.50
10/19/2017	123957	QUADIENT LEASING USA, INC	361.14
10/19/2017	123978	R & V PROPANE	35.00
10/19/2017	123979	REED, LEISA	966.00
10/19/2017	123980	REPUBLIC WASTE SERVICES OF TEXAS	21,312.93
10/19/2017	123981	RIVERA, CARLOS	5.99
10/19/2017	123982	ROADRUNNER CHARTERS, INC	2,300.00
10/19/2017	123984	SCIENCE TEACHERS ASSOCIATION/TEXAS	135.00
10/19/2017	123985	SCIENCE TEACHERS ASSOCIATION/TEXAS	177.00
10/19/2017	123983	SCIENCE TEACHERS ASSOCIATION/TEXAS	334.00
10/19/2017	123986	SCIENCE TEACHERS ASSOCIATION/TEXAS	560.00
10/19/2017	123987	SLAUGHTER, FELICIA	39.32
10/19/2017	123988	SUBWAY #6565	425.00
10/19/2017	123990	TASA	150.00
10/19/2017	123991	TEMPLETON DEMOGRAPHICS	15,000.00
10/19/2017	123992	TEXAS DEPT OF PUBLIC SAFETY	568.00
10/19/2017	123993	THSADA	55.00
10/19/2017	124001	TMEA REGION 20 VOCAL	705.00
10/19/2017	124002	TMEA REGION 20 VOCAL	530.00
10/19/2017	123994	UNDERWOOD ATTORNEYS AT LAW	250.00
10/19/2017	123995	VENTURA, LUIS	105.00
10/19/2017	123996	WILLIAMS, TERENCE	105.00
10/19/2017	123997	WRIGHT, COERY	85.00
10/25/2017	25080	ACE MART RESTAURANT SUPPLY CO	113.52
10/25/2017	25081	ALEXANDER, NICQUESHA	15.84
10/25/2017	25082	DREAM RANCH OFFICES SUPPLIES	62.40
10/25/2017	25084	JURODE, JAMIE	23.45
10/25/2017	25085	KLEMENT DISTRIBUTION, INC	3,544.84
10/25/2017	124003	MCNEELY, PHIL	198.56
10/25/2017	25086	OAK FARMS DAIRY	36,021.96
10/25/2017	25083	PARTSXPRESS	853.09
10/25/2017	25087	SOUTHWEST PRINTING AND COPY INC	550.00
10/25/2017	25088	STAPLES ADVANTAGE	176.43
10/25/2017	25089	TRINITY ARMORED SECURITY, INC.	1,582.74
10/25/2017	25090	UNITED REFRIGERATION INC	27.55
10/25/2017	25091	US POSTAL SERVICE	757.16
10/25/2017	25092	WALLACE PACKAGING, LLC	3,262.50
10/26/2017	124004	4N6 FANATICS	150.00
10/26/2017	124005	AC PRINTING, LLC	18.24
10/26/2017	124144	ACE MART RESTAURANT SUPPLY CO	79.59
10/26/2017	124006	AMAZON CAPITAL SERVICES	2,148.95
10/26/2017	124145	AMAZON CAPITAL SERVICES	146.64
10/26/2017	124007	AMERICAN TROPHY & AWARDS	600.00
10/26/2017	124008	APPLE COMPUTERS INC	49.00
10/26/2017	124009	AT & T	208.83
10/26/2017	124010	AT & T	2,631.53
10/26/2017	124011	AT & T	2,105.60

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10/26/2017	124012	B&B CONCRETE SAWING INC	850.00
10/26/2017	124013	BAKER, ANTHONY	270.00
10/26/2017	124014	BARNES & NOBLE	104.70
10/26/2017	124015	BARRINGER, CHERYL	20.77
10/26/2017	124016	BARRON, PAUL	105.00
10/26/2017	124017	BARSCO	34.43
10/26/2017	124018	BENTON, FELECEIA	200.00
10/26/2017	124019	BERNIER-FRANCO, STEPHANIE	267.51
10/26/2017	124020	BLACK, AARON	220.00
10/26/2017	124021	BRAINPOP	2,395.00
10/26/2017	124120	BSN SPORTS	6,843.54
10/26/2017	124022	BUCKS WHEEL & EQUIPMENT COMPANY	432.65
10/26/2017	124023	BUS AIR MANUFACTURING LLC	1,925.76
10/26/2017	124025	CARD SERVICE CENTER #7021	2,260.56
10/26/2017	124026	CARDELL, DARRELL	335.00
10/26/2017	124147	CAREY'S SPORTS	4,172.40
10/26/2017	124027	CARROLL, TRACY	200.00
10/26/2017	124028	CARTER, CHRISTOPHER	75.00
10/26/2017	124029	CDW GOVERNMENT INC	1,264.37
10/26/2017	124030	CHAMBERLAIN, WILLIAM	85.00
10/26/2017	124031	CHEM AQUA INC	949.92
10/26/2017	124032	CHICK-FIL-A	75.24
10/26/2017	124064	CINTAS	1,104.35
10/26/2017	124033	CINTAS CORPORATION	158.22
10/26/2017	124034	CITY OF DUNCANVILLE	5,728.35
10/26/2017	124035	CLEAN AYR DATA, INC.	2,050.00
10/26/2017	124036	CLEVELAND, DAVID	75.00
10/26/2017	124037	COACHCOMM	295.00
10/26/2017	124038	COCA COLA SOUTHWEST BEVERAGES LLC	78.30
10/26/2017	124039	COLEMAN, ANTHONY	210.00
10/26/2017	124040	COMMERCIAL APPRAISAL ASSOCIATES	4,000.00
10/26/2017	124148	COMPLETE SUPPLY INC	2,170.00
10/26/2017	124024	COSTCO	592.97
10/26/2017	124146	COSTCO	58.71
10/26/2017	124041	CRAWFORD ELECTRIC SUPPLY	174.61
10/26/2017	124042	CREATIVE SMARTS INC	940.00
10/26/2017	124043	CYPRIAN, THOMAS	273.48
10/26/2017	124044	D & H DISTRIBUTING CO.	3,647.46
10/26/2017	124045	DAVIS, JULIE	85.00
10/26/2017	124046	DAVIS, SHELDON	105.00
10/26/2017	124047	DEALERS ELECTRICAL SUPPLY	224.30
10/26/2017	124048	DEMCO INC	115.65
10/26/2017	124049	DEXTER, CARL	105.00
10/26/2017	124050	DREAM RANCH OFFICES SUPPLIES	385.00
10/26/2017	124051	ECOLAB, INC.	2,394.60
10/26/2017	124052	EDUCATION LOGISTICS, INC.	49,243.63
10/26/2017	124053	ELLIS COUNTY MUSIC CENTER	1,783.00
10/26/2017	124054	EMBASSY SUITES SAN MARCOS	136.25
10/26/2017	124055	EMPOWERING WRITERS	1,584.00
10/26/2017	124056	ENNIS OXYGEN & WELDING SUPPLY	42.30
10/26/2017	124057	ESC REGION 13	700.00
10/26/2017	124058	ESC REGION 10	2,000.00
10/26/2017	124059	EVERY SEASON SCHOOL SUPPLY	221.29
10/26/2017	124060	FEDEX	33.97
10/26/2017	124158	FILE SAVERS DATA RECOVERY	6,500.00
10/26/2017	124061	FLINN SCIENTIFIC INC	469.21

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10/26/2017	124062	FOLLETT SCHOOL SOLUTIONS, INC.	2,497.89
10/26/2017	124063	FORD, BRYCE	75.00
10/26/2017	124065	GARAGE RADILLO	25.50
10/26/2017	124066	GF EDUCATORS, INC.	200.00
10/26/2017	124067	GILLS, MARIO	270.00
10/26/2017	124068	GILMORE-MADKINS, KIMBERLY	271.92
10/26/2017	124069	GLASCO, DON	210.00
10/26/2017	124070	GLOBAL ASSET	1,050.00
10/26/2017	124141	GRAINGER INC	50.72
10/26/2017	124071	H2 ARTS	6,500.00
10/26/2017	124072	HASTY AWARDS	273.65
10/26/2017	124073	HELDMAN, BONNIE	115.00
10/26/2017	124074	HERNANDEZ, EDUARDO	350.10
10/26/2017	124075	HILTON AUSTIN	706.32
10/26/2017	124076	HILTON AUSTIN	706.32
10/26/2017	124077	HILTON AMERICA	312.75
10/26/2017	124125	HOME DEPOT PRO	568.78
10/26/2017	124078	HOWARD, BEN	275.00
10/26/2017	124079	HUBBARD, KERA	115.00
10/26/2017	124080	HURD, CHARLIE	115.00
10/26/2017	124081	HUTCHINSON, CHANNEL	180.00
10/26/2017	124082	HYATT REGENCY ATLANTA	706.40
10/26/2017	124083	IMAGINE LEARNING, INC	5,000.00
10/26/2017	124084	ISTATION	121,736.60
10/26/2017	124085	J W PEPPER & SON INC	1,910.38
10/26/2017	124149	JASON'S DELI	395.40
10/26/2017	124088	JOHN R. AMES, CTA	14.25
10/26/2017	124087	JOHN R. AMES, CTA	42.75
10/26/2017	124086	JOHN R. AMES, CTA	37.50
09/13/2017	25021	OAK FARMS DAIRY	10,320.75
09/13/2017	25022	PORTIONPAC CHEMICAL CORPORATION	4,079.99
09/13/2017	25023	US POSTAL SERVICE	93.13
09/14/2017	123235	ACHILLES, RUTH	50.77
09/14/2017	123236	AMAZON CAPITAL SERVICES	2,522.64
09/14/2017	123310	AMAZON CAPITAL SERVICES	113.70
09/14/2017	123237	ARREGUIN NARANJO, FERNANDO	35.00
09/14/2017	123238	BARSCO	155.92
09/14/2017	123239	BETANCOURT, RAYMOND	115.00
09/14/2017	123240	BUCKS WHEEL & EQUIPMENT COMPANY	413.50
09/14/2017	123241	BUS AIR MANUFACTURING LLC	4,735.28
09/14/2017	123242	BUSINESS ESSENTIALS	857.54
09/14/2017	123244	CARE NOW CORPORATION	150.00
09/14/2017	123245	CASALL, MACKENZIE	250.29
09/14/2017	123246	CAVALLO ENERGY	174,299.22
09/14/2017	123247	CDW GOVERNMENT INC	1,424.35
09/14/2017	123248	CENGAGE LEARNING	32,645.25
09/14/2017	123249	CENTURY FIRE PROTECTION	9,475.00
09/14/2017	123250	CHEM AQUA INC	949.92
09/14/2017	123252	CHICK-FIL-A	461.67
09/14/2017	123281	CINTAS	2,029.66
09/14/2017	123253	CITY OF DALLAS	4,766.73
09/14/2017	123254	CLEAN AYR DATA, INC.	404.74
09/14/2017	123255	CLIMATEC, LLC	1,286.04
09/14/2017	123256	COCA COLA SOUTHWEST BEVERAGES LLC	358.56
09/14/2017	123257	COMMUNITY COFFEE CO, LLC	236.00
09/14/2017	123258	COMPLETE SUPPLY INC	24,715.69

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09/14/2017	123243	COSTCO	1,454.09
09/14/2017	123311	COSTCO	47.35
09/14/2017	123259	CRAWFORD ELECTRIC SUPPLY	3,488.70
09/14/2017	123260	CWI DIGITAL SYSTEMS, LLC	392.63
09/14/2017	123261	DH PACE COMPANY	1,048.60
09/14/2017	123262	DIGITAL PRESS	50.00
09/14/2017	123263	DJ CASH	400.00
09/14/2017	123264	DORIAN BUSINESS SYSTEMS, INC	150.00
09/14/2017	123265	DOSSEY, KRISTOPHER	780.00
09/14/2017	123266	DUNCANVILLE CHAMBER OF COMMERCE	500.00
09/14/2017	123267	EBY, JERROD	17.55
09/14/2017	123268	EBY, JERROD	29.75
09/14/2017	123269	ELLIOTT ELECTRIC SUPPLY	22,442.10
09/14/2017	123270	ESC REGION 10	3,060.00
09/14/2017	123271	ESPED.COM, INC.	35,400.00
09/14/2017	123272	ESSARY, JUSTIN	580.00
09/14/2017	123274	EVERY SEASON SCHOOL SUPPLY	243.37
09/14/2017	123275	EXPANDING EXPRESSION LLC	9,015.00
09/14/2017	123277	FAST SIGNS INC	147.50
09/14/2017	123276	FAST SIGNS INC	500.00
09/14/2017	123278	FAST SIGNS INC	486.84
09/14/2017	123279	FLOWERS BY SANDRA	135.85
09/14/2017	123280	G & G DUAL LANGUAGE CONSULTANTS, LLC	12,375.00
09/14/2017	123282	GARAGE RADILLO	25.50
09/14/2017	123283	GOOLSBEE TIRE SERVICE CENTER	930.00
09/14/2017	123284	GOPHER SPORT	69.10
09/14/2017	123350	GRAINGER INC	734.64
09/14/2017	123273	HAND2MIND	3,867.50
09/14/2017	123285	HEAVY DUTY BUS PARTS INC	191.30
09/14/2017	123286	HOME DEPOT (DO NOT USE)	220.65
09/14/2017	123333	HOME DEPOT PRO	1,937.84
09/14/2017	123287	HUMES, ADAM	35.00
09/14/2017	123288	INDECO SALES	5,250.00
09/14/2017	123289	INTERTECH SECURITY	1,379.00
09/14/2017	123290	JASON'S DELI	425.00
09/14/2017	123291	JOHNSON, HERMAN	357.45
09/14/2017	123292	LAMBERT, MITCHELL	420.00
09/14/2017	123293	LEAD4WARD, LLC	19,472.00
09/14/2017	123294	LEASOR CRASS, P.C.	6,001.52
09/14/2017	123295	LONGHORN BLDG MATERIALS INC	471.33
09/14/2017	123296	LOWE'S	2,413.22
09/14/2017	123297	LUNA, JULIO	980.00
09/14/2017	123298	MACH, DANIEL	540.00
09/14/2017	123300	MASSEY SERVICES, INC.	991.00
09/14/2017	123301	MAYES, SIR STEVEON	1,220.00
09/14/2017	123309	MCCONNELL & JONES LLP	5,000.00
09/14/2017	123302	MD BIOTEK INC	809.00
09/14/2017	123303	MEDICAID CLAIM SOLUTIONS OF TEX INC	109.78
09/14/2017	123304	MEGAHERTZ TECHNOLOGY	4,218.00
09/14/2017	123305	MIDLOTHIAN ISD	150.00
09/14/2017	123306	MOBILITY EXCELLENCE, LLC	825.00
09/14/2017	123307	MOBYMAX	1,295.00
09/14/2017	123313	NAGELE, JEDT	51.31
09/14/2017	123314	NATIONAL WHOLESALE SUPPLY, INC.	57.24
09/14/2017	123308	OFFICE DEPOT	9,231.17
09/14/2017	123315	OGBURN'S TRUCK PARTS OF DALLAS	462.90

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09/14/2017	123316	PAK TRANSPORTATION GROUP	800.00
09/14/2017	123317	PENSKE TRUCK LEASING COMPANY	162.92
09/14/2017	123318	POLLOCK PAPER DISTRIBUTORS	7,175.35
09/14/2017	123319	POSITIVE PROMOTIONS	1,080.40
09/14/2017	123320	PRECISION BUSINESS MACHINES INC	2,430.00
09/14/2017	123321	PRO ED INC	237.45
09/14/2017	123312	PROCOMPUTING	7,440.00
09/14/2017	123322	PROFORMA A Z SPECIALTIES	4,753.00
09/14/2017	123299	QUADIENT LEASING USA, INC	361.14
09/14/2017	123323	R & V PROPANE	17.00
09/14/2017	123324	REED, LEISA	280.00
09/14/2017	123325	REED, LEISA	280.00
09/14/2017	123326	RUSSELL, CHRISTOPHER	460.00
09/14/2017	123327	SCHOLASTIC BOOK FAIRS INC	1,920.67
09/14/2017	123328	SEGUIN HIGH SCHOOL	675.00
09/14/2017	123329	SHARPENING SHOP INC	1,183.68
09/14/2017	123330	SHERWIN -WILLIAMS CO.	93.72
09/14/2017	123331	SOUTHWEST INTERNATIONAL TRUCKS INC	789.86
09/14/2017	123332	STAPLES ADVANTAGE	1,189.56
09/14/2017	123334	TASA	175.00
09/14/2017	123335	TASBO	130.00
09/14/2017	123336	TEXAS ASCD	2,500.00
09/14/2017	123337	TEXAS GIRLS COACHES ASSOCIATION	60.00
09/14/2017	123338	TEXAS HIGH SCHOOL COACHES ASSOC	825.00
09/14/2017	123339	THYSSENKRUPP ELEVATOR AMERICAS	5,806.12
09/14/2017	123340	TRANE US INC	4,537.45
09/14/2017	123341	TRINITY ARMORED SECURITY, INC.	1,601.90
09/14/2017	123342	UNITED REFRIGERATION INC	32.32
09/14/2017	123343	UNIVERSITY INTERSCHOLASTIC LEAGUE	200.00
09/14/2017	123344	US POSTAL SERVICE	1,278.04
09/14/2017	123345	WALRATH, JOLENE	45.48
09/14/2017	123346	WEST, JASON	720.00
09/14/2017	123347	WESTERN PAPER COMPANY INC	2,044.10
09/14/2017	123251	WEX BANK	267.85
09/14/2017	123348	WILLIAMS, IJNANYA	375.00
09/14/2017	123349	WOMEN'S BASKETBALL COACHE'S ASSO	85.00
09/20/2017	25031	AMAZON CAPITAL SERVICES	400.00
09/20/2017	123351	BKM TOTAL OFFICE OF TEXAS, LLC	204,936.54
09/20/2017	25033	HAGAR RESTAURANT SERVICE LLC	2,710.41
09/20/2017	25034	HARDIES FRUIT & VEGETABLE CO INC	5,850.65
09/20/2017	25035	MORGANFIELD, VIRGINIA	208.50
09/20/2017	25024	OAK FARMS DAIRY	18,238.65
09/20/2017	25025	OFFICE DEPOT	123.99
09/20/2017	25026	OUTTEN, DENISE	196.72
09/20/2017	25032	PARTSXPRESS	289.87
09/20/2017	25027	PETERSON, DENISE	40.00
09/20/2017	25028	TRINITY ARMORED SECURITY, INC.	1,696.26
09/20/2017	25029	UNITED REFRIGERATION INC	1,139.09
09/20/2017	25030	W & B SERVICE COMPANY	179.28
09/21/2017	123352	ACCO BRANDS USA LLC	215.22
09/21/2017	123353	ALBRIGHT, O C	240.00
09/21/2017	123354	AMAZON CAPITAL SERVICES	3,279.26
09/21/2017	123422	AMAZON CAPITAL SERVICES	123.85
09/21/2017	123423	AMERICAN TROPHY & AWARDS	798.75
09/21/2017	123355	APPLE COMPUTERS INC	73.00
09/21/2017	123356	AQUA REC INC	550.00

<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/21/2017	123357	ARAMATH, RAMYA	23.70
09/21/2017	123426	ARPS, ANTHONY	135.00
09/21/2017	123358	ASCD	239.00
09/21/2017	123359	AUDIO OPTICAL SYSTEMS OF AUSTIN, INC.	3,800.00
09/21/2017	123360	BALLARD & TIGHE PUBLISHERS	2,640.00
09/21/2017	123361	BBURKS CONSULTING LLC	640.54
09/21/2017	123362	BEACON SIGN & LIGHTING	9,372.00
09/21/2017	123363	BINSWANGER GLASS COMPANY	1,760.17
09/21/2017	123364	BROOKS, VINCENT	460.00
09/21/2017	123460	BSN SPORTS	1,518.63
09/21/2017	123365	BUSINESS ESSENTIALS	1,857.29
09/21/2017	123367	CARD SERVICE CENTER #2990	22.26
09/21/2017	123368	CARD SERVICE #8037	1,712.71
09/21/2017	123369	CARE NOW CORPORATION	195.00
09/21/2017	123425	CAROLINA BIOLOGICAL SUPPLY CO	1,799.55
09/21/2017	123370	CAROLINA BIOLOGICAL SUPPLY CO	124.91
09/21/2017	123371	CENTER FOR EDU & EMPLOYMENT LAW	291.84
09/21/2017	123372	CENTURY FIRE PROTECTION	1,965.25
09/21/2017	123373	CHANNING BETE COMPANY, INC.	7,473.69
09/21/2017	123374	CHISHOLM TRAIL HIGH SCHOOL	300.00
09/21/2017	123394	CINTAS	962.48
09/21/2017	123375	CINTAS CORPORATION	21.76
09/21/2017	123376	CITY OF DUNCANVILLE	175.00
09/21/2017	123377	CITY OF DUNCANVILLE	100.00
09/21/2017	123378	COCA COLA SOUTHWEST BEVERAGES LLC	78.30
09/21/2017	123379	COLLEGE BOARD	12,320.00
09/21/2017	123380	COMPLETE SUPPLY INC	15,618.52
09/21/2017	123366	COSTCO	1,121.96
09/21/2017	123424	COSTCO	807.54
09/21/2017	123381	CRAWFORD ELECTRIC SUPPLY	303.11
09/21/2017	123382	DALLAS CENTRAL APPRAISAL DISTRICT	53,492.00
09/21/2017	123383	DEALERS ELECTRICAL SUPPLY	253.00
09/21/2017	123384	DIGITAL PRESS	200.00
09/21/2017	123385	DOSSEY, KRISTOPHER	480.00
09/21/2017	123386	DOUBLE TREE BY HILTON HOTEL AUSTIN	270.00
09/21/2017	123387	DREAM RANCH OFFICES SUPPLIES	470.00
09/21/2017	123388	ECOLAB, INC.	11,420.40
09/21/2017	123389	ELLIOTT ELECTRIC SUPPLY	525.00
09/21/2017	123390	ELLIS COUNTY MUSIC CENTER	1,727.00
09/21/2017	123391	ESSARY, JUSTIN	440.00
09/21/2017	123392	EVERY SEASON SCHOOL SUPPLY	161.61
09/21/2017	123393	FOCUS NEWSPAPER OF DFW, INC.	990.00
09/21/2017	123395	GOPHER SPORT	448.20
09/21/2017	123396	GRACENOTES LLC	391.49
09/21/2017	123397	GRADECAM, LLC	2,570.50
09/21/2017	123485	GRAINGER INC	487.48
09/21/2017	123398	GUDENAU, HENRY	240.00
09/21/2017	123399	HERITAGE HIGH SCHOOL	295.00
09/21/2017	123466	HOME DEPOT PRO	1,044.00
09/21/2017	123400	HOSHIZAKI INC	53.84
09/21/2017	123401	JACKSON, SONYA	10.75
09/21/2017	123402	JAMES, SARAH	130.00
09/21/2017	123403	JINGLES, CLIFFORD	19.42
09/21/2017	123404	JOE W FLY CO INC	4,999.84
09/21/2017	123405	JONES SCHOOL SUPPLY CO INC	89.75
09/21/2017	123406	KROGER TEXAS LP	78.90

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
09/21/2017	123407	LAKESHORE LEARNING MATERIALS	208.96
09/21/2017	123408	LAMBERT, MITCHELL	580.00
09/21/2017	123409	LEGACY HIGH SCHOOL BOOSTER CLUB	200.00
09/21/2017	123410	LEVINGSTON, KEVIN	460.00
09/21/2017	123411	LUNA, JULIO	640.00
09/21/2017	123412	MACH, DANIEL	1,280.00
09/21/2017	123413	MARSHALL MEMO LLC	500.00
09/21/2017	123414	MAYES, SIR STEVEON	640.00
09/21/2017	123415	MCCOY'S PHOTOGRAPHY INC	680.00
09/21/2017	123416	MENDOZA, ARMANDO	460.00
09/21/2017	123417	MENGER HOTEL	268.01
09/21/2017	123418	MENGER HOTEL	268.01
09/21/2017	123419	MOSS- FIELDS JR, JOE	180.00
09/21/2017	123427	MULTI-HEALTH SYSTEMS, INC	121.00
09/21/2017	123420	MUSIC & ARTS	33.00
09/21/2017	123432	NAPA AUTO PARTS	1,025.53
09/21/2017	123433	NASCO INC	49.40
09/21/2017	123434	NASSP/NHS	84.00
09/21/2017	123435	NATIONAL WHOLESALE SUPPLY, INC.	1,121.30
09/21/2017	123436	NEXUS LANGUAGE COMM	4,950.00
09/21/2017	123437	NOW MAGAZINES LLC	2,725.80
09/21/2017	123438	NSPRA	127.00
09/21/2017	123440	OFFICE DEPOT	2,399.12
09/21/2017	123439	OFFICE DEPOT	243.88
09/21/2017	123421	OFFICE DEPOT	13,180.34
09/21/2017	123441	PASADENA ISD EDUCATION FOUNDATION	150.00
09/21/2017	123442	PENDER'S MUSIC COMPANY	330.82
09/21/2017	123443	PENNY, KENDRA	180.00
09/21/2017	123444	POLLOCK PAPER DISTRIBUTORS	52.20
09/21/2017	123445	PROFORMA A Z SPECIALTIES	1,183.65
09/21/2017	123428	PROFORMA A Z SPECIALTIES	1,581.40
09/21/2017	123446	PROPERTY CASUALTY ALLIANCE OF TX	170.48
09/21/2017	123447	R & V PROPANE	17.00
09/21/2017	123448	RED BIRD LANES	236.25
09/21/2017	123449	REPUBLIC WASTE SERVICES OF TEXAS	6,066.19
09/21/2017	123450	RUSSELL, CHRISTOPHER	640.00
09/21/2017	123451	SCHNEIDER ELECTRIC	1,738.00
09/21/2017	123429	SCHOLASTIC BOOK FAIRS INC	2,554.50
09/21/2017	123430	SCHOOL LIFE	158.44
09/21/2017	123452	SCHOOL SPECIALTY	76.66
09/21/2017	123453	SHERWIN -WILLIAMS CO.	8,152.67
09/21/2017	123454	SHOWTECH PRODUCTION INC	6,309.08
09/21/2017	123455	SITBONE LANDSCAPE SUPPLY	457.29
09/21/2017	123456	SKYWARD SUPPORT	272,952.00
09/21/2017	123457	SOUTHWEST INTERNATIONAL TRUCKS INC	834.22
09/21/2017	123458	SPECIAL OLYMPIC TEXAS	120.00
09/21/2017	123459	SPECTRUM CORPORATION	1,608.48
09/21/2017	123461	SQUARE, COY	35.00
09/21/2017	123462	STAPLES ADVANTAGE	4,352.27
09/21/2017	123463	STATE & FED. EDUCATION SER.	2,000.00
09/21/2017	123464	STUDENT INSURANCE PLANS	28,658.00
09/21/2017	123465	SUPPLEMENTAL HEALTH CARE	4,257.50
09/21/2017	123467	TASA	910.00
09/21/2017	123468	TASB, INC.	3,188.84
09/21/2017	123469	TASBO	5,935.00
09/21/2017	123470	TASC DISTRICT 3	125.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
09/21/2017	123471	TCU COLLEGE OF EDUCATION	190.00
09/21/2017	123472	TELSA, DORIA	48.90
09/21/2017	123473	TEXAS COUNSELING ASSOCIATION	250.00
09/21/2017	123474	TEXAS DEPT OF PUBLIC SAFETY	1,181.00
09/21/2017	123475	TEXAS SCHOOL ADMINISTRATORS	165.00
09/21/2017	123476	TEXAS SKYWARD USERS GROUP	1,660.75
09/21/2017	123477	THYSSENKRUPP ELEVATOR AMERICAS	1,653.00
09/21/2017	123478	TOTE UNLIMITED	784.47
09/21/2017	123479	UNDERWOOD ATTORNEYS AT LAW	963.00
09/21/2017	123480	UNITED REFRIGERATION INC	42.97
09/21/2017	123431	UPS	95.00
09/21/2017	123481	US OXYGEN AND SUPPLY	73.56
09/21/2017	123482	VERITIV OPERATING CO.	731.00
09/21/2017	123483	WELLING, KYLE	220.00
09/21/2017	123484	WEST, JASON	640.00
09/21/2017	753001	WORKERS' COMPENSATION SOLUTIONS	302,785.12
09/25/2017	753002	WORKERS' COMPENSATION SOLUTIONS	302,785.12
09/27/2017	25036	BARSCO	30.78
09/27/2017	25037	DIGITAL PRESS	25.00
09/27/2017	25038	ESQUIVEL, DAVID	27.20
09/27/2017	25039	FORD HENDERSON, MARILYN	17.70
09/27/2017	25040	HAGAR RESTAURANT SERVICE LLC	182.60
09/27/2017	25041	XEROX CORPORATION	294.40
09/28/2017	123541	AC PRINTING, LLC	220.50
09/28/2017	123542	ALLEN, MIGUEL	55.00
09/28/2017	123543	AMAZON CAPITAL SERVICES	1,852.15
09/28/2017	123544	AMERICAN SIGN LANGUAGE INTERPRETING	225.00
09/28/2017	123545	ANDERSON'S SCHOOL SPIRIT	490.81
09/28/2017	123566	ANIXTER	38.22
09/28/2017	123546	AT & T	978.55
09/28/2017	123547	AT & T	2,671.98
09/28/2017	123548	ATMOS ENERGY	3,748.53
09/28/2017	123549	BARBOSA, JOHN	150.00
09/28/2017	123550	BARRINGER, CHERYL	360.00
09/28/2017	123551	BARRON, PAUL	105.00
09/28/2017	123552	BRADY, JOSH	95.00
09/28/2017	123553	CANALES, CHRISTIAN	833.00
09/28/2017	123554	CANALES, JORDAN	833.00
09/28/2017	123556	CARD SERVICE CENTER #1927	2,831.67
09/28/2017	123557	CARD SERVICE CENTER #7757	177.14
09/28/2017	123558	CARDELL, DARRELL	230.00
09/28/2017	123559	CAREY'S SPORTS	2,795.00
09/28/2017	123560	CDW GOVERNMENT INC	243.29
09/28/2017	123561	CHAPMAN, ERICK	150.00
09/28/2017	123562	CHEM AQUA INC	949.92
09/28/2017	123563	CHRISTOPHER, DAVID	120.00
09/28/2017	123595	CINTAS	2,027.27
09/28/2017	123564	CINTAS CORPORATION	138.91
09/28/2017	123565	CITY OF DUNCANVILLE	175.00
09/28/2017	123567	CLASS C SOLUTIONS GROUP	514.03
09/28/2017	123568	COCA COLA SOUTHWEST BEVERAGES LLC	156.60
09/28/2017	123569	COLLEGE BOARD	14,599.00
09/28/2017	123570	COMFORT SUITES, LA PORTE, TX	599.40
09/28/2017	123571	COMPLETE SUPPLY INC	1,648.55
09/28/2017	123555	COSTCO	729.96
09/28/2017	123623	COSTCO	1,037.74

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09/28/2017	123572	CRAWFORD ELECTRIC SUPPLY	154.79
09/28/2017	123573	CRISIS PREVENTION INSTITUTE INC	150.00
09/28/2017	123574	CUMMINGS, BRANDON	1,666.00
09/28/2017	123575	DALLAS COUNTY SCHOOLS	41,108.68
09/28/2017	123576	DAVIS, CARL	120.00
09/28/2017	123577	DAVIS, JULIE	115.00
09/28/2017	123578	DAVIS, KEVIN	85.00
09/28/2017	123579	DAVIS, SHELDON	105.00
09/28/2017	123580	DEAN, MARIAH	180.00
09/28/2017	123581	DEXTER, CARL	130.00
09/28/2017	123582	DIGITAL PRESS	325.00
09/28/2017	123583	DIXON, GLEN	115.00
09/28/2017	123584	DOUGLASS DISTRIBUTING	2,859.44
09/28/2017	123585	DREAM RANCH OFFICES SUPPLIES	704.90
09/28/2017	123586	DUNCANVILLE CHAMBER OF COMMERCE	460.00
09/28/2017	123587	EDGENUITY, INC	249,650.00
09/28/2017	123588	ELLIS COUNTY MUSIC CENTER	1,209.92
09/28/2017	123589	ESC REGION 10	85.00
09/28/2017	123590	ESPED.COM, INC.	250.00
09/28/2017	123591	EVERY SEASON SCHOOL SUPPLY	124.97
09/28/2017	123594	FEDEX	49.19
09/28/2017	123593	FEDEX	112.06
09/28/2017	123592	FEDEX	17.70
09/28/2017	123596	GO FIGURE, INC.	708.00
09/28/2017	123597	GOOLSBEE TIRE SERVICE CENTER	2,258.00
09/28/2017	123539	GRAINGER INC	245.35
09/28/2017	123598	HATLEY, JOHN	120.00
09/28/2017	123599	HEAVY DUTY BUS PARTS INC	269.42
09/28/2017	123600	HECK, HENRIETTA	115.00
09/28/2017	123601	HELDMAN, BONNIE	115.00
09/28/2017	123602	HENCE, MICHAEL	150.00
09/28/2017	123603	HODGE, ROBERT	115.00
09/28/2017	123604	HOWARD, BEN	130.00
09/28/2017	123605	HUBBARD, KERA	115.00
09/28/2017	123606	INTERNATIONAL DYSLEXIA ASSOC	424.00
09/28/2017	123607	INTERSTATE BILLING SERVICE	451.42
09/28/2017	123608	JOSTENS	2,107.13
09/28/2017	123609	JUNIOR LIBRARY GUILD	2,821.63
09/28/2017	123610	KAISER, DAMEON	120.00
09/28/2017	123611	LAKESHORE LEARNING MATERIALS	1,438.20
09/28/2017	123612	MCKINNEY, KENNETH	55.00
09/28/2017	123613	MCLEMORE, RYAN	120.00
09/28/2017	123614	MCNUTT, COLIN	1,500.00
09/28/2017	123615	MEDICAID CLAIM SOLUTIONS OF TEX INC	43.86
09/28/2017	123616	MIDLOTHIAN SOCCER BOOSTER	200.00
09/28/2017	123617	MITCHELL, ROBERT	150.00
09/28/2017	123618	MONTGOMERY, SHAWN	150.00
09/28/2017	123619	MR JIM'S PIZZA	504.16
09/28/2017	123620	MUSIC & ARTS	2,693.00
09/28/2017	123486	N2Y INC.	7,387.20
09/28/2017	123621	OFFICE DEPOT	4,892.37
09/28/2017	123622	OFFICE DEPOT	425.00
09/28/2017	123487	OGBURN'S TRUCK PARTS OF DALLAS	161.37
09/28/2017	123488	OSBORNE, JAMES	220.00
09/28/2017	123489	OSBORNE, REGINALD	325.00
09/28/2017	123490	PAK TRANSPORTATION GROUP	750.00

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09/28/2017	123491	PEARCE HIGH SCHOOL SOFTBALL	300.00
09/28/2017	123492	PEARSON EDUCATION, INC.	16,067.50
09/28/2017	123493	PETROLEUM TRADERS CORPORATION	17,386.53
09/28/2017	123494	PLANO EAST HIGH SCHOOL	250.00
09/28/2017	123495	PLANO EAST HIGH SCHOOL	250.00
09/28/2017	123496	POKEY OS COOKIES AND ICE CREAM	2,280.00
09/28/2017	123497	POLLOCK PAPER DISTRIBUTORS	5,565.00
09/28/2017	123624	POSITIVE PROMOTIONS	259.95
09/28/2017	123498	PROFORMA A Z SPECIALTIES	973.75
09/28/2017	123625	PROFORMA A Z SPECIALTIES	270.00
09/28/2017	123500	QUALITY SOUND AND COMMUNICATIONS	475.00
09/28/2017	123499	QUENCH	96.00
09/28/2017	123501	R & V PROPANE	164.00
09/28/2017	123502	RAPTOR	600.00
09/28/2017	123503	RED BIRD LANES	351.00
09/28/2017	123504	REDDEHASE, STEVE	115.00
09/28/2017	123505	REDMOND, JARVIS	105.00
09/28/2017	123506	REGION IV EDUCATION SERVICE CENTER	51.00
09/28/2017	123507	RICKS RADIATOR-MUFFLER SHOP INC	69.00
09/28/2017	123508	RUSHER, BRANDON	115.00
09/28/2017	123509	SAM PACK'S FIVE STAR FORD	5,878.12
09/28/2017	123510	SCHOLASTIC INC	423.50
09/28/2017	123511	SHARP, CLAY	150.00
09/28/2017	123512	SHERWIN -WILLIAMS CO.	14.44
09/28/2017	123513	SHI-GOVERNMENT SOLUTIONS INC	75.90
09/28/2017	123514	SMITH, JOHN	115.00
09/28/2017	123515	SOUTHWEST INTERNATIONAL TRUCKS INC	4,700.54
09/28/2017	123516	SOUTHWEST PRINTING AND COPY INC	591.89
09/28/2017	123517	STADNICK, JEFFREY	55.00
09/28/2017	123518	STAPLES ADVANTAGE	2,129.65
09/28/2017	123519	SUBWAY #6565	600.00
09/28/2017	123520	SULLIVAN, DONNA	115.00
09/28/2017	123521	SUPPLEMENTAL HEALTH CARE	1,896.00
09/28/2017	123522	SUTHERLAND, SCOTT	230.00
09/28/2017	123523	SWAYNE, ROYCE	115.00
09/28/2017	123524	TASA	1,120.00
09/28/2017	123525	TAYLOR, DE'MON	210.00
09/28/2017	123526	TEXAS GIRLS COACHES ASSOCIATION	60.00
09/28/2017	123527	TEXAS SKYWARD USERS GROUP	182.50
09/28/2017	123528	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	3,206.00
09/28/2017	123529	THOMPSON, DAVID	65.00
09/28/2017	123530	TRAN, ASHLEY	1,666.00
09/28/2017	123531	UNDERWOOD, EDMON	115.00
09/28/2017	123532	UNIVERSITY INTERSCHOLASTIC LEAGUE	100.00
09/28/2017	123626	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,900.00
09/28/2017	123533	WALKER, JARVIS	105.00
09/28/2017	123534	THE WESTIN GALLERIA HOUSTON	299.70
09/28/2017	123535	WHITE JR., GEORGE	150.00
09/28/2017	123536	WINGATE BY WYNDHAM & WILLIAMSON CONFERENCE CE	1,471.50
09/28/2017	123537	WORLD VISION	50.00
09/28/2017	123538	WRIGHT, COERY	245.00
09/28/2017	123540	XEROX CORPORATION	25,645.00
09/29/2017	123627	SUMMIT INTEGRATION SYSTEMS	1,523.60
10/04/2017	25042	ASIAN FOOD SOLUTIONS	10,488.00
10/04/2017	25043	CINTAS CORPORATION	93.95
10/04/2017	25044	CITY OF DALLAS	1,124.20

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10/04/2017	25054	HOME DEPOT PRO	6,059.25
10/04/2017	25046	KROGER TEXAS LP	15.00
10/04/2017	25047	LOWE'S	208.75
10/04/2017	694156	MATKOR ENVIRONMENTAL GROUP	15,320.00
10/04/2017	25048	MORGANFIELD, VIRGINIA	492.84
10/04/2017	25049	OAK FARMS DAIRY	9,674.60
10/04/2017	25050	OFFICE DEPOT	30.88
10/04/2017	25051	OUTTEN, DENISE	468.29
10/04/2017	25045	PARTSXPRESS	1,961.43
10/04/2017	25052	PROFORMA A Z SPECIALTIES	991.00
10/04/2017	694157	RENTACRATE, LLC	8,554.60
10/04/2017	25053	SCHOOL NUTRITION ASSOCIATION	162.00
10/04/2017	753003	TEXAS PUBLIC UNEMPLOYMENT COMPEN	73,997.14
10/05/2017	123678	806 TECHNOLOGIES, INC.	8,500.00
10/05/2017	123679	AADVANTAGE LAUNDRY SYSTEMS	613.74
10/05/2017	123680	ACCO BRANDS USA LLC	51.50
10/05/2017	123681	ALTERNATOR SERVICE INC.	696.86
10/05/2017	123682	ALVARDO, KRISTINA	112.00
10/05/2017	123683	AMAZON CAPITAL SERVICES	423.20
10/05/2017	123684	AMERICAN ASSOCIATION OF NOTARIES, INC.	85.94
10/05/2017	123685	AMSTERDAM PRINTING & LITHO	381.53
10/05/2017	123686	B&H FOTO & ELECTRONICS CORP.	77.41
10/05/2017	123687	BARNES & NOBLE	224.00
10/05/2017	123765	BEN FRANKLIN APOTHECARY	300.00
10/05/2017	123688	BETSY ROSS FLAG GIRLS, INC.	204.96
10/05/2017	123689	BLACK, AARON	105.00
10/05/2017	123690	BONEY, BRANDON	200.00
10/05/2017	123691	BOWENS, KYALLA	255.81
10/05/2017	123692	BROOKS, VINCENT	200.00
10/05/2017	123693	BROWN, GELI	40.00
10/05/2017	123695	CARDELL, DARRELL	105.00
10/05/2017	123696	CDW GOVERNMENT INC	1,108.62
10/05/2017	123697	CENGAGE LEARNING	3,627.25
10/05/2017	123699	CHICK-FIL-A	758.70
10/05/2017	123700	CHUCK FAIRBANKS CHEVROLET	3,302.17
10/05/2017	123726	CINTAS	112.34
10/05/2017	123701	CITY OF DALLAS	8,783.78
10/05/2017	123702	CITY OF DUNCANVILLE	350.00
10/05/2017	123703	CLEAN AYR DATA, INC.	1,152.41
10/05/2017	123704	COCA COLA SOUTHWEST BEVERAGES LLC	126.68
10/05/2017	123766	COCA COLA SOUTHWEST BEVERAGES LLC	149.40
10/05/2017	123705	COMPLETE SUPPLY INC	6,969.20
10/05/2017	123694	COSTCO	714.25
10/05/2017	123706	COVINGTON, JERRY	120.00
10/05/2017	123707	DALLAS ISD - GRAPHICS DEPT.	479.45
10/05/2017	123708	DAVIS, KEVIN	85.00
10/05/2017	123709	DEAN, MARIAH	85.00
10/05/2017	123710	DECKER EQUIPMENT	386.06
10/05/2017	123711	DELATORRE, PERLA	81.00
10/05/2017	123712	DEMCO INC	571.25
10/05/2017	123713	DEXTER, CARL	105.00
10/05/2017	123714	DIXON, JOE	250.00
07/05/2017	122460	BELL, KRISTI	243.98
07/05/2017	122461	BROWN, PAMELA	332.55
07/05/2017	694142	CORGAN ASSOCIATES, INC.	1,050.00
07/05/2017	122462	FAVORS-EAKIN, KRISTIE	446.40

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07/05/2017	694143	GLOBAL ASSET	35,725.00
07/05/2017	122463	GOODNIGHT, LORRIE	238.68
07/05/2017	122464	HENRY, JUDITH	240.68
07/05/2017	24915	XEROX CORPORATION	354.20
07/05/2017	122465	ZAVALA, CLAUDIO	270.01
07/06/2017	122467	AT & T	151.96
07/06/2017	24916	ATMOS ENERGY	923.57
07/06/2017	122468	ATMOS ENERGY	4,248.28
07/06/2017	122469	BARSCO	948.98
07/06/2017	122470	CENTURY FIRE PROTECTION	825.00
07/06/2017	122471	CHEM AQUA INC	791.77
07/06/2017	122478	CINTAS	1,023.80
07/06/2017	122472	CITY ELECTRIC SUPPLY CO.	47.70
07/06/2017	24917	CITY OF DALLAS	1,717.71
07/06/2017	122473	CITY OF DALLAS	6,486.37
07/06/2017	122474	CITY OF DUNCANVILLE	26,984.05
07/06/2017	122475	COMPLETE SUPPLY INC	110.58
07/06/2017	122476	CRAWFORD ELECTRIC SUPPLY	98.75
07/06/2017	122477	FOLLETT SCHOOL SOLUTIONS, INC.	20.99
07/06/2017	122479	KAGAN PUBLISHING	8,959.40
07/06/2017	122480	KELLY HARMON & ASSOCIATES EDUCATIONAL CONSULT	225.00
07/06/2017	122481	LAKESHORE LEARNING MATERIALS	2,730.30
07/06/2017	122482	MCCONNELL & JONES LLP	15,000.00
07/06/2017	122466	TERRACYCLE REGULATED WASTE LLC	704.00
07/07/2017	122483	CITY OF DUNCANVILLE	26,215.40
07/10/2017	122484	HARPER, CLINTON	1,478.52
07/12/2017	122485	COLLEGE BOARD	9,000.00
07/12/2017	694144	FEDEX	45.33
07/12/2017	24918	HARDIES FRUIT & VEGETABLE CO INC	707.60
07/12/2017	24919	LABATT FOOD SERVICE	2,439.37
07/12/2017	24920	LOWE'S	63.50
07/12/2017	24921	MILK PRODUCTS, LLC (DALLAS)	1,746.26
07/12/2017	24922	MOORE SUPPLY CO.	244.11
07/12/2017	24923	MORGANFIELD, VIRGINIA	121.73
07/12/2017	24924	OUTTEN, DENISE	66.96
07/12/2017	24925	PETERSON, DENISE	161.93
07/12/2017	24926	US POSTAL SERVICE	9.87
07/13/2017	122505	ACCO BRANDS USA LLC	617.94
07/13/2017	122529	ACCOUNTABLE HEALTHCARE STAFFING, INC.	825.00
07/13/2017	122530	ALLEN, EDNA	209.00
07/13/2017	122531	BEACON SIGN & LIGHTING	40.00
07/13/2017	122532	BENCHMARK EDUCATION INC	1,604.00
07/13/2017	122492	BSN SPORTS	373.25
07/13/2017	122534	CAPPS RENT A CAR INCORPORATED	1,593.65
07/13/2017	122535	CDW GOVERNMENT INC	826.00
07/13/2017	122536	CENTURY FIRE PROTECTION	340.00
07/13/2017	122500	CINTAS	933.94
07/13/2017	122496	CITY OF DALLAS	100.00
07/13/2017	122533	COSTCO	2,754.10
07/13/2017	122506	COSTCO	27.99
07/13/2017	122497	DALLAS CENTRAL APPRAISAL DISTRICT	34,701.33
07/13/2017	122538	DHS CULINARY ARTS PROGRAM	370.00
07/13/2017	122498	EMMA, INC	1,825.00
07/13/2017	122539	ENTERPRISE RENT-A-CAR	140.00
07/13/2017	122540	EQUIPMENT DEPOT	903.33
07/13/2017	122541	ESC REGION 4	495.00

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<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	
07/13/2017	122499	ESC REGION 10	28,631.00
07/13/2017	122542	ESC REGION 10	8,065.00
07/13/2017	122509	FAHEY, CARLA	336.20
07/13/2017	122543	FEDEX	14.34
07/13/2017	122544	FISHER SCIENCE EDUCATION	35.38
07/13/2017	122545	FLOWERS BY SANDRA	65.00
07/13/2017	122546	FREEMAN, SHANETTA	212.20
07/13/2017	122547	HELLAS CONSTRUCTION COMPANY	5,500.00
07/13/2017	122548	HOME DEPOT (DO NOT USE)	1,382.70
07/13/2017	122549	JASON'S DELI	310.00
07/13/2017	122550	JOE W FLY CO INC	260.40
07/13/2017	122501	K12 INSIGHT	57,131.00
07/13/2017	122551	KELLY HARMON & ASSOCIATES EDUCATIONAL CONSULT	850.00
07/13/2017	122510	KENNEDY, THOMAS	177.38
07/13/2017	122552	KEY, WALTER	425.00
07/13/2017	122553	KIMBROUGH FIRE EXTINGUISHER INC	10,881.40
07/13/2017	122554	LOWE'S	462.50
07/13/2017	122555	MATKOR ENVIRONMENTAL GROUP	775.00
07/13/2017	122507	MCCOY'S PHOTOGRAPHY INC	1,524.00
07/13/2017	122511	MCNEELY, PHIL	231.70
07/13/2017	122556	MOORE SUPPLY CO.	2,426.93
07/13/2017	122502	MOORE SUPPLY CO.	72.24
07/13/2017	122557	NAPA AUTO PARTS	80.93
07/13/2017	122558	NATIONAL WHOLESALE SUPPLY, INC.	8,664.13
07/13/2017	122503	NEXUS LANGUAGE COMM	4,950.00
07/13/2017	122559	NOTHING BUNDT CAKES	98.98
07/13/2017	122560	OFFICE DEPOT	259.85
07/13/2017	122561	OFFICE DEPOT	181.96
07/13/2017	122562	ORIENTAL TRADING COMPANY INC	274.20
07/13/2017	122508	ORIENTAL TRADING COMPANY INC	163.00
07/13/2017	122513	PARK SEED WHOLESALE	1,392.90
07/13/2017	122512	PHILLIPS, CASSANDRA	305.12
07/13/2017	122514	POLLOCK PAPER DISTRIBUTORS	808.98
07/13/2017	122486	POSITIVE PROMOTIONS	240.06
07/13/2017	122515	PRECISION BUSINESS MACHINES INC	436.56
07/13/2017	122516	QUENCH	66.00
07/13/2017	122517	ROBERT HALF TECHNOLOGY	941.40
07/13/2017	122518	SCHOLASTIC INC	90.90
07/13/2017	122490	SCHOOL SPECIALTY	121.85
07/13/2017	122504	SECURITY BENEFIT	15,000.00
07/13/2017	122563	SHEROW, PAMELA	212.20
07/13/2017	122519	SKYWARD SUPPORT	373.75
07/13/2017	122491	SOLUTION TREE INC	16,056.00
07/13/2017	122520	STEPS TO LITERACY, LLC	1,575.81
07/13/2017	122521	STRONG FATHERS STRONG FAMILIES	8,400.00
07/13/2017	122522	SUMMIT INTEGRATION SYSTEMS	320.00
07/13/2017	122493	TASB, INC.	6,000.00
07/13/2017	122523	TEPSA	588.00
07/13/2017	122524	TEXAS ASSOCIATION OF BASKETBALL	30.00
07/13/2017	122487	THOMPSON, MARTHA	600.00
07/13/2017	122494	TRANE US INC	3,987.80
07/13/2017	122525	TRANE US INC	80.08
07/13/2017	122488	TRUJILLO, DEBORAH	158.75
07/13/2017	122526	U-FIX-IT APPLIANCE PARTS #4	103.33
07/13/2017	122527	UNITED STATES ACADEMIC DECATHLON	844.00
07/13/2017	122528	US POSTAL SERVICE	2,134.18

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07/13/2017	122489	VERACRUZ JR., JOE	74.76
07/13/2017	122537	WEX BANK	209.37
07/13/2017	122495	XEROX CORPORATION	29,831.16
07/19/2017	24927	EARTHGRAINS	212.83
07/19/2017	694145	GLOBAL ASSET	613.00
07/19/2017	122564	GLOBAL ASSET	56,290.00
07/19/2017	24928	MASSEY SERVICES, INC.	97.00
07/20/2017	122565	BELL, PATONIA	506.17
07/20/2017	122566	BENNETT, SHANNON	459.72
07/20/2017	122567	BERNARD, NNEKA	218.71
07/20/2017	122584	BOOKSOURCE	706.60
07/20/2017	122568	BOWENS, KYALLA	449.20
07/20/2017	122641	BSN SPORTS	364.50
07/20/2017	122585	BUSINESS ESSENTIALS	123.78
07/20/2017	24929	CAVALLO ENERGY	4,208.95
07/20/2017	122586	CAVALLO ENERGY	165,839.56
07/20/2017	122587	CENTURY FIRE PROTECTION	2,485.00
07/20/2017	122588	CENTURY SAFE & LOCK	77.50
07/20/2017	122577	CHUCK FAIRBANKS CHEVROLET	8,678.15
07/20/2017	122596	CINTAS	1,898.13
07/20/2017	122578	CITY OF DALLAS	300.00
07/20/2017	122589	CMC NEW STEEL	609.00
07/20/2017	122579	COMPLETE SUPPLY INC	1,697.81
07/20/2017	122580	COURTYARD HOUSTON DOWNTOWN/CONVE	2,993.40
07/20/2017	122569	COWAN, SHAWNTEE	416.65
07/20/2017	122581	CRISIS PREVENTION INSTITUTE INC	300.00
07/20/2017	122590	DEMCO INC	7,842.21
07/20/2017	122591	DIXON, TASHA	212.20
07/20/2017	122592	ELEVATOR INSPECTION SERVICE	2,720.00
07/20/2017	122593	ENTERPRISE RENT-A-CAR	341.64
07/20/2017	122570	FRIDIA, FANTA	109.57
07/20/2017	122595	FROG STREET PRESS	19,868.70
07/20/2017	122571	GONZALEZ, EDUARDO	474.64
07/20/2017	122602	GREAT AMERICAN OPPORTUNITIES INC	750.62
07/20/2017	122594	HAND2MIND	2,300.96
07/20/2017	122572	HANES, DEVIN	470.78
07/20/2017	122573	HARGROVE, JULIE	49.39
07/20/2017	122597	HUDL	2,719.15
07/20/2017	122598	KEELEY, THOMAS	150.00
07/20/2017	122574	KING, BRANDEE	168.45
07/20/2017	122582	LAMBERT, MITCHELL	140.00
07/20/2017	122583	LEASOR CRASS, P.C.	895.00
07/20/2017	122575	LOCKE, TIA	1,102.62
07/20/2017	122599	MEDICAID CLAIM SOLUTIONS OF TEX INC	3,793.33
07/20/2017	122576	MERCER, MARY	42.94
07/20/2017	122613	NAPA AUTO PARTS	82.42
07/20/2017	122614	NASSP/NHS	250.00
07/20/2017	122615	NATIONAL WHOLESALE SUPPLY, INC.	54.75
07/20/2017	122616	NELCO SOLUTIONS	811.00
07/20/2017	122617	OFFICE DEPOT	33.86
07/20/2017	122600	OFFICE DEPOT	528.40
07/20/2017	122601	OFFICE DEPOT	19.84
07/20/2017	122603	PARKER, ESTA	103.21
07/20/2017	122604	PHILLIPS, ALICIA	116.35
07/20/2017	122632	PRECISION BUSINESS MACHINES INC	125.00
07/20/2017	122633	PROFORMA A Z SPECIALTIES	434.27

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07/20/2017	122605	PUSTEJOVSKY, TERESA	72.48
07/20/2017	122618	RAPTOR	8,910.00
07/20/2017	122606	REYES, ERICA	235.02
07/20/2017	122607	REYNOLDS, JANICE	264.61
07/20/2017	122634	SCHINDLER ELEVATOR CORPORATION	1,080.63
07/20/2017	122635	SCHOLASTIC INC	2,197.80
07/20/2017	122619	SHARPENING SHOP INC	115.50
07/20/2017	122620	SKYWARD SUPPORT	76,497.00
07/20/2017	122621	SOLUTION TREE INC	248.55
07/20/2017	122622	SOUTHWEST INTERNATIONAL TRUCKS INC	1,589.43
07/20/2017	122636	SPECTRUM CORPORATION	1,068.48
07/20/2017	122623	STAPLES ADVANTAGE	1,094.29
07/20/2017	122637	STRONG FATHERS STRONG FAMILIES	1,200.00
07/20/2017	122624	SURVEYMONKEY INC.	420.00
07/20/2017	122625	TASBO	150.00
07/20/2017	122638	TASBO	60.00
07/20/2017	122608	TAYLOR, DARLENE	69.82
07/20/2017	122626	TEXAS ASSOCIATION OF SCHOOL ADMI	1,550.00
07/20/2017	122627	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00
07/20/2017	122628	TEXAS DEPARTMENT OF LICENSING AND	95.00
07/20/2017	122639	TEXAS DEPT OF PUBLIC SAFETY	1,011.00
07/20/2017	122629	TEXAS HIGH SCHOOL COACHES ASSOC	660.00
07/20/2017	122630	TEXAS HIGH SCHOOL COACHES ASSOC	945.00
07/20/2017	122640	TOSHIBA AMERICA INFORMATION SYSTEMS, INC	501.00
07/20/2017	122609	TOWELS, TANJI	283.03
07/20/2017	122610	TURNER, SELMA	94.81
07/20/2017	122631	TVEYES INC	2,400.00
07/20/2017	122611	VALENCIA, FRANCISCA	311.65
07/20/2017	122612	ZAVALA, CLAUDIO	429.15
07/26/2017	24931	ATMOS ENERGY	637.25
07/26/2017	24932	CITY OF DALLAS	40.00
07/26/2017	249930	UNITED REFRIGERATION INC	22.23
07/27/2017	122673	AADVANTAGE LAUNDRY SYSTEMS	349.33
07/27/2017	122674	ABYDOS LEARNING	350.00
07/27/2017	122662	ALLEN, TAMARA	94.20
07/27/2017	122642	AMAZON CAPITAL SERVICES	857.73
07/27/2017	122663	AMBRIZ, KATHY	62.44
07/27/2017	122643	AMERICAN ASSOCIATION OF NOTARIES, INC.	85.90
07/27/2017	122650	ANIXTER	639.52
07/27/2017	122664	ARNOLD, STEVEN	53.74
07/27/2017	122676	AT & T	268.97
07/27/2017	122677	AT & T	197.00
07/27/2017	122644	BARSCO	136.60
07/27/2017	122678	BINSWANGER GLASS COMPANY	1,436.00
07/27/2017	122645	BLACKBOARD INC.	51,182.48
07/27/2017	122679	CARD SERVICE CENTER #2990	71.58
07/27/2017	122680	CARD SERVICE #8003	1,350.42
07/27/2017	122681	CARE NOW CORPORATION	600.00
07/27/2017	122705	CAREY'S SPORTS	275.00
07/27/2017	122646	CENTURY FIRE PROTECTION	3,175.50
07/27/2017	122647	CHICK-FIL-A	45.45
07/27/2017	122694	CINTAS	1,238.55
07/27/2017	122656	CINTAS	67.75
07/27/2017	122682	CINTAS CORPORATION	133.71
07/27/2017	122648	CINTAS CORPORATION	13.07
07/27/2017	122683	CITY OF DUNCANVILLE	10,486.95

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07/27/2017	122649	CITY OF DUNCANVILLE	11,610.17
07/27/2017	122684	CITY OF DUNCANVILLE	30,122.36
07/27/2017	122685	CLEAN AYR DATA, INC.	445.50
07/27/2017	122686	CLIMATEC, LLC	2,575.08
07/27/2017	122651	COACHCOMM	903.97
07/27/2017	122687	COCA COLA SOUTHWEST BEVERAGES LLC	276.40
07/27/2017	122665	COGGINS, CARLA	197.41
07/27/2017	122652	COMPLETE SUPPLY INC	46,814.07
07/27/2017	122688	CONCENTRA MEDICAL CENTERS	86.00
07/27/2017	122653	CRAWFORD ELECTRIC SUPPLY	172.27
07/27/2017	122666	DAVIS-MARTIN, KENDRIA	96.82
07/27/2017	122689	ENNIS OXYGEN & WELDING SUPPLY	42.30
07/27/2017	122654	ENTERPRISE RENT-A-CAR	445.00
07/27/2017	122690	ESC REGION 20	970.00
07/27/2017	122691	ESC REGION 10	1,280.00
07/27/2017	122692	EVERY SEASON SCHOOL SUPPLY	100.46
07/27/2017	122655	FEDEX	27.17
07/27/2017	122693	FISHER SCIENCE EDUCATION	296.14
07/27/2017	122667	GILMORE-MADKINS, KIMBERLY	59.84
07/27/2017	122739	GRAINGER INC	2,212.62
07/27/2017	122695	HARDER, BRITTNEE	400.00
07/27/2017	122657	HAYES SOFTWARE SYSTEMS	3,138.00
07/27/2017	122668	HERNANDEZ, EDUARDO	506.12
07/27/2017	122696	HIGHLAND PARK ISD	218.50
07/27/2017	122697	J & S TOWING & RECOVERY INC	322.50
07/27/2017	122658	JASON'S DELI	159.80
07/27/2017	122669	JOHNSON, EIKA	196.33
07/27/2017	122670	JOHNSON, TAIVAYA	478.49
07/27/2017	122671	KILE, SHAUNNA	85.10
07/27/2017	122698	LEASOR CRASS, P.C.	6,572.92
07/27/2017	122699	LOCKWOOD, ANDREWS, NEWNAM, INC.	1,500.00
07/27/2017	122659	M & M PAINT INC	11,880.00
07/27/2017	122661	MEGAHERTZ TECHNOLOGY	220.00
07/27/2017	122672	MERCER, MARY	30.39
07/27/2017	122700	MOORE, CASS	400.00
07/27/2017	122701	NATIONAL WHOLESALE SUPPLY, INC.	380.64
07/27/2017	122706	NATIONAL TECHNICAL HONOR SOCIETY	130.00
07/27/2017	122702	NATIONAL PEN CO LLC	150.39
07/27/2017	122703	NORTH CENTRAL TEXAS INTERLINK, I	850.00
07/27/2017	122731	OFFICE DEPOT	427.79
07/27/2017	122707	OVERLAND CHARTERS LLC	1,900.00
07/27/2017	122708	PARAMOUNT EDUCATIONAL EVALUATION & CONSULTING	1,100.00
07/27/2017	122709	PARKER, ESTA	325.93
07/27/2017	122710	PROPERTY CASUALTY ALLIANCE OF TX	500.00
07/27/2017	122660	QUADIENT LEASING USA, INC	361.14
07/27/2017	122732	QUENCH	360.00
07/27/2017	122711	REYNOLDS, JANICE	94.17
07/27/2017	122733	SCHINDLER ELEVATOR CORPORATION	4,363.59
07/27/2017	122712	SCHOLASTIC INC	952.50
07/27/2017	122704	SECURITY BENEFIT	35.00
07/27/2017	122713	SHAW, TYRON	239.61
07/27/2017	122714	SMITH, MONICA	463.38
07/27/2017	122715	SMITH, TIFFANI	298.49
07/27/2017	122734	SOLUTION TREE INC	216.70
07/27/2017	122716	SOUTHWEST INTERNATIONAL TRUCKS INC	829.98
07/27/2017	122735	TASA	1,635.00

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07/27/2017	122717	TASB, INC.	160.00
07/27/2017	122718	TECSON, IMELDA	150.00
07/27/2017	122675	TERRACYCLE REGULATED WASTE LLC	379.50
07/27/2017	122719	THORNTREE COUNTRY CLUB	1,125.00
07/27/2017	122720	UNDERWOOD ATTORNEYS AT LAW	500.00
07/27/2017	122722	UNDERWOOD ATTORNEYS AT LAW	13,900.56
07/27/2017	122721	UNDERWOOD ATTORNEYS AT LAW	4,847.57
07/27/2017	122723	UNDERWOOD ATTORNEYS AT LAW	1,546.75
07/27/2017	122724	US OXYGEN AND SUPPLY	73.56
07/27/2017	122725	UTA AP SUMMER INSTITUTE	2,500.00
07/27/2017	122726	VARGAS, CARLOS	150.00
07/27/2017	122736	VERITIV OPERATING CO.	8,563.60
07/27/2017	122727	WAXAHACHIE CIVIC CENTER	300.00
07/27/2017	122737	WELDON, WILLIAMS & LICK, INC.	604.61
07/27/2017	122738	WESTERN PAPER COMPANY INC	1,894.60
07/27/2017	122728	WILSON, PAMELA	222.21
07/27/2017	122729	WORKERS' COMPENSATION SOLUTIONS	21,070.31
07/27/2017	122730	ZAVALA, CLAUDIO	186.20
08/02/2017	24935	ACE CASTERS INC	256.80
08/02/2017	122740	CDW GOVERNMENT INC	555.52
08/02/2017	694146	CDW GOVERNMENT INC	9,064.21
08/02/2017	24933	CINTAS CORPORATION	54.09
08/02/2017	24936	COLTER'S BBQ	278.25
08/02/2017	24937	COLTER'S BBQ	1,600.00
08/02/2017	24938	EQUIPMENT DEPOT	208.00
08/02/2017	24939	HAGAR RESTAURANT SERVICE LLC	50.68
08/02/2017	24940	HARDIES FRUIT & VEGETABLE CO INC	147.20
08/02/2017	24941	LOWE'S	80.00
08/02/2017	24934	PARTSXPRESS	367.88
08/02/2017	122741	SCHOLASTIC BOOK FAIRS INC	2,263.62
08/02/2017	122742	SIX FLAGS OVER TEXAS	4,462.76
08/02/2017	694147	SUMMIT INTEGRATION SYSTEMS	181.00
08/02/2017	24942	TRINITY ARMORED SECURITY, INC.	1,516.76
08/02/2017	24943	W & B SERVICE COMPANY	179.28
08/03/2017	122774	AGUAYO, ARLETT	283.02
08/03/2017	122757	ALEXANDER TENT RENTALS	737.00
08/03/2017	122782	AMAZON CAPITAL SERVICES	24.99
08/03/2017	122758	AT & T	151.96
08/03/2017	122759	BBURKS CONSULTING LLC	5,000.00
08/03/2017	122783	BEACON SIGN & LIGHTING	3,720.00
08/03/2017	122760	BRAVO CC	3,500.00
08/03/2017	122784	CARD SERVICE CENTER #1927	1,744.35
08/03/2017	122780	CARD SERVICE CENTER #1927	113.86
08/03/2017	122785	CARD SERVICE CENTER #7757	133.98
08/03/2017	122761	CARD SERVICE CENTER #7757	29.99
08/03/2017	122786	CAROLINA BIOLOGICAL SUPPLY CO	3,233.57
08/03/2017	122787	CENTURY FIRE PROTECTION	16,000.00
08/03/2017	122762	CHICK-FIL-A	86.47
08/03/2017	122765	CINTAS	998.05
08/03/2017	122788	COCA COLA SOUTHWEST BEVERAGES LLC	117.60
08/03/2017	694148	CORGAN ASSOCIATES, INC.	7,641.80
08/03/2017	122803	CORGAN ASSOCIATES, INC.	42,265.39
08/03/2017	122775	CRITTENDON, NATALIE	263.61
08/03/2017	122789	DALLAS COUNTY SCHOOLS	82,217.36
08/03/2017	122776	DAVIS-MARTIN, KENDRIA	268.13
08/03/2017	122763	DUNCANVILLE CHAMBER OF COMMERCE	200.00

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08/03/2017	122764	EMBASSY SUITES THE WOODLANDS	368.42
08/03/2017	122790	EQUIPMENT DEPOT	1,071.85
08/03/2017	122791	ESC REGION 10	3,613.82
08/03/2017	122831	GRAINGER INC	1,813.61
08/03/2017	122756	GRAINGER INC	115.48
08/03/2017	122777	HAWKINS, ERSKINE	154.59
08/03/2017	122772	HILL, KRISTINE	110.75
08/03/2017	122766	HILTON GARDEN INN DALLAS/DUNCANVILLE	534.13
08/03/2017	122778	HINSON-COOPER, SHELLY	221.65
08/03/2017	122804	HOLLINS-JOHNSON, AMBER	70.00
08/03/2017	122818	HOME DEPOT PRO	1,003.80
08/03/2017	694149	HUCKABEE	169,808.14
08/03/2017	122779	JACKSON, ALTON JR	304.44
08/03/2017	122768	JOHN R. AMES, CTA	30.00
08/03/2017	122767	JOHN R. AMES, CTA	42.75
08/03/2017	122773	KATES, MELISSA	383.75
08/03/2017	122792	KROGER TEXAS LP	455.50
08/03/2017	122781	KROGER TEXAS LP	223.22
08/03/2017	122795	KROGER TEXAS LP	73.61
08/03/2017	122793	KROGER TEXAS LP	137.10
08/03/2017	122794	KROGER TEXAS LP	111.23
08/03/2017	122796	LOWE'S	210.35
08/03/2017	122769	LOWE'S	302.94
08/03/2017	122797	M & M PAINT INC	12,000.00
08/03/2017	122798	MASSEY SERVICES, INC.	2,367.00
08/03/2017	122799	MATKOR ENVIRONMENTAL GROUP	2,100.00
08/03/2017	122800	MEGAHERTZ TECHNOLOGY	192.43
08/03/2017	122770	MEGAHERTZ TECHNOLOGY	1,320.00
08/03/2017	122771	MT. LEBANON BAPTIST ENCAMPMENT	150.00
08/03/2017	122801	MUSIC & ARTS	67.19
08/03/2017	122805	NAPA AUTO PARTS	899.73
08/03/2017	122806	NATIONAL WHOLESALE SUPPLY, INC.	113.66
08/03/2017	122807	NOW MAGAZINES LLC	1,362.90
08/03/2017	122808	OFFICE DEPOT	6,576.67
08/03/2017	122802	OFFICE DEPOT	79.98
08/03/2017	122809	OGBURN'S TRUCK PARTS OF DALLAS	5,325.00
08/03/2017	122743	PENA, MOSES	275.90
08/03/2017	122810	PENDER'S MUSIC COMPANY	27.75
08/03/2017	122744	PERMA-BOUND BOOKS	1,092.30
08/03/2017	122811	PETERKA, JOSEPH	100.00
08/03/2017	122812	POLLOCK PAPER DISTRIBUTORS	1,384.70
08/03/2017	122745	PRICE, JAVAUN	337.81
08/03/2017	122746	PRICE, MICHAEL	173.53
08/03/2017	122813	RAWLINSON, LAUREN	118.25
08/03/2017	122747	RHODES, SHUNTRICE	94.90
08/03/2017	122814	RICHARD, TIARA	118.65
08/03/2017	122815	SCHOOL RESEARCH NEXUS, LLC	3,175.00
08/03/2017	122748	SHERWIN -WILLIAMS CO.	28.88
08/03/2017	122749	SKYWARD SUPPORT	200.00
08/03/2017	122750	SOUTHWEST INTERNATIONAL TRUCKS INC	166.30
08/03/2017	122816	SOUTHWEST INTERNATIONAL TRUCKS INC	4,580.18
08/03/2017	122751	SUMMIT INTEGRATION SYSTEMS	32.30
08/03/2017	122817	SUNBELT POOLS	7,479.73
08/03/2017	122819	TACO CABANA	589.50
08/03/2017	122820	TASBO	150.00
08/03/2017	122752	TEPSA	495.00

<u>CHECK</u>	<u>CHECK</u>		<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	
08/03/2017	122821	TEXAS ASSOCIATION OF SCHOOL ADMI	3,000.00
08/03/2017	122822	TEXAS DEPARTMENT OF AGRICULTURE	625.00
08/03/2017	122823	TEXAS EDUCATION NEWS	215.00
08/03/2017	122824	TEXAS SEGWAY	376.00
08/03/2017	122825	TEXAS STATE-WIDE NETWORK OF ASSESSMENT PROFES	50.00
08/03/2017	122826	TEXAS TECH UNIVERSITY	276.00
08/03/2017	122753	TOWNSEND, GEORGE	150.82
08/03/2017	122827	UNITED REFRIGERATION INC	9.86
08/03/2017	122754	VERITIV OPERATING CO.	397.21
08/03/2017	122755	WEAVER AND TIDWELL, LLP	25,500.00
08/03/2017	122828	WHITSETT, EMILY	23.76
08/03/2017	122829	WILLIS, ANGELA	29.45
08/03/2017	122830	WORLD VISION	50.00
08/03/2017	122832	ZERORISK HR	10,000.00
08/04/2017	122833	CARD SERVICE CENTER #1927	588.39
08/09/2017	24951	CORPAS, MARIA	106.11
08/09/2017	24952	DREAM RANCH OFFICES SUPPLIES	142.40
08/09/2017	24953	FIRA, ANNA	91.04
08/09/2017	24954	HARDIES FRUIT & VEGETABLE CO INC	114.55
08/09/2017	24955	JENNINGS, LATONIA	218.63
08/09/2017	24956	LABATT FOOD SERVICE	65,477.30
08/09/2017	24957	MILK PRODUCTS, LLC (DALLAS)	1,220.00
08/09/2017	24958	MORGANFIELD, VIRGINIA	94.52
08/09/2017	24944	NAT. RESTAURANT ASSOC. SOLU	520.63
08/09/2017	24945	NATIONAL FOOD GROUP, INC.	21,196.80
08/09/2017	24946	OFFICE DEPOT	486.36
08/09/2017	24959	OUTTEN, DENISE	123.49
08/09/2017	122834	SANDY LAKE AMUSEMENT PARK	350.00
08/09/2017	122835	SCHOLASTIC BOOK FAIRS INC	3,501.45
08/09/2017	122836	SIX FLAGS OVER TEXAS	35.99
08/09/2017	24947	STAPLES ADVANTAGE	394.04
08/09/2017	24948	TASBO	110.00
08/09/2017	24949	UNITED REFRIGERATION INC	520.23
08/09/2017	24950	US POSTAL SERVICE	72.22
08/09/2017	24960	WOODARD-THOMAS, DONNA	120.62
08/10/2017	122899	ACCURATE LABEL DESIGNS	386.95
08/10/2017	122852	AMAZON CAPITAL SERVICES	1,569.48
08/10/2017	122868	ANIXTER	195.99
08/10/2017	122853	ARLINGTON ISD	200.00
08/10/2017	122854	ASCD	98.00
08/10/2017	122855	AUDIO VISUAL INNOVATIONS	1,870.59
08/10/2017	122856	B&H FOTO & ELECTRONICS CORP.	566.93
08/10/2017	122857	BALLOONS TO YOU	265.50
08/10/2017	122858	BARSCO	129.97
08/10/2017	122859	BINSWANGER GLASS COMPANY	1,491.93
08/10/2017	122860	BIRDVILLE HIGH SCHOOL	225.00
08/10/2017	122900	BULL MARKET PROMOTIONS, LLC	211.00
08/10/2017	122861	BURLESON CROSS COUNTRY BOOSTER CLUB	300.00
08/10/2017	122862	BUSINESS ESSENTIALS	2,527.06
08/10/2017	122864	CARLTON DIXON ENTERTAINMENT	700.00
08/10/2017	122901	CAROLINA BIOLOGICAL SUPPLY CO	8,649.45
08/10/2017	122865	CHEM AQUA INC	949.92
08/10/2017	122866	CHICK-FIL-A	1,105.52
08/10/2017	122884	CINTAS	2,616.76
08/10/2017	122867	CINTAS CORPORATION	146.30
08/10/2017	122869	CLEBURNE CROSS COUNTRY	225.00

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08/10/2017	122870	COCA COLA SOUTHWEST BEVERAGES LLC	234.90
08/10/2017	122871	COMPLETE SUPPLY INC	9,543.84
08/10/2017	122863	COSTCO	96.57
08/10/2017	122872	COWTOWN MATERIALS INC	300.00
08/10/2017	122873	CRAWFORD ELECTRIC SUPPLY	1,379.74
08/10/2017	122874	DEALERS ELECTRICAL SUPPLY	31.29
08/10/2017	122875	DIGITAL PRESS	100.00
08/10/2017	122876	DREAM RANCH OFFICES SUPPLIES	1,366.00
08/10/2017	122877	EDUCATION ADVANCED, INC.	8,335.60
08/10/2017	122878	ELLIOTT ELECTRIC SUPPLY	262.38
08/10/2017	122879	EVERY SEASON SCHOOL SUPPLY	52.33
08/10/2017	122880	FLAGHOUSE INC	148.00
08/10/2017	122881	FORNINE MUSIC, LLC	3,500.00
08/10/2017	122882	FROG STREET PRESS	3,990.00
08/10/2017	122883	G & G DUAL LANGUAGE CONSULTANTS, LLC	4,600.00
08/10/2017	122885	GLENNA TABOR RESOURCES, LLC	1,875.00
08/10/2017	122886	GLOBAL ASSET	975.00
08/10/2017	122887	GRANBURY CROSS COUNTRY BOOSTERS	300.00
08/10/2017	122888	GWG WOOD GROUP, INC.	1,732.50
08/10/2017	122889	HOLT POWER SYSTEMS	2,108.51
08/10/2017	122890	HOME DEPOT (DO NOT USE)	434.56
08/10/2017	122850	INTRADO INTERACTIVE SERVICES CORP	21,641.40
08/10/2017	122891	JASON'S DELI	1,949.32
08/10/2017	122902	JASON'S DELI	272.35
08/10/2017	122892	KEENE ISD	200.00
08/10/2017	122893	MAILLOGIX	2,060.68
08/10/2017	122894	MCQUAID, ROBERT	102.48
08/10/2017	122895	MEGAHERTZ TECHNOLOGY	192.43
08/10/2017	122896	MOORE SUPPLY CO.	391.19
08/10/2017	122897	MUSIC & ARTS	17,444.00
08/10/2017	122837	NATIONAL WHOLESALE SUPPLY, INC.	701.66
08/10/2017	122838	OFFICE DEPOT	2,674.24
08/10/2017	122839	PETROLEUM TRADERS CORPORATION	20,413.64
08/10/2017	122840	POLLOCK PAPER DISTRIBUTORS	2,550.00
08/10/2017	122841	PRO ED INC	46.15
08/10/2017	122842	QUALITY HARDWOOD FLOORS, INC	15,732.00
08/10/2017	122843	R & V PROPANE	85.00
08/10/2017	122844	R&S MARCHING ARTS	2,597.50
08/10/2017	122845	SAM HOUSTON HIGH SCHOOL	400.00
08/10/2017	122846	SOUTHWEST PRINTING AND COPY INC	3,164.51
08/10/2017	122847	STAPLES ADVANTAGE	766.99
08/10/2017	122898	4IMPRINT INC	3,045.05
08/10/2017	511001	TEA-MSC	1,500.00
08/10/2017	122848	ULINE	1,034.08
08/10/2017	122849	US POSTAL SERVICE	1,018.38
08/10/2017	122851	WORLD VISION	50.00
08/10/2017	122903	WORLD VISION	50.00
08/16/2017	24961	BARSCO	359.37
08/16/2017	694150	DFW SANIGLAZE	10,000.00
08/16/2017	24968	GRAINGER INC	51.94
08/16/2017	24963	HARDIES FRUIT & VEGETABLE CO INC	258.11
08/16/2017	24964	OAK FARMS DAIRY	510.40
08/16/2017	24962	PARTSXPRESS	478.51
08/16/2017	24965	PORTIONPAC CHEMICAL CORPORATION	4,079.99
08/16/2017	24966	UNITED REFRIGERATION INC	781.54
08/16/2017	24967	W & B SERVICE COMPANY	295.96

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08/17/2017	122904	ACCO BRANDS USA LLC	222.27
08/17/2017	122905	ACCURATE LABEL DESIGNS	81.95
08/17/2017	122906	AMAZON CAPITAL SERVICES	2,079.71
08/17/2017	122907	AMERICAN TROPHY & AWARDS	295.00
08/17/2017	122914	ANIXTER	284.00
08/17/2017	122908	ASCD	239.00
08/17/2017	122909	AT & T	397.70
08/17/2017	122910	BALLOONS TO YOU	300.50
08/17/2017	122911	BIG BROTHER MUFFLER & RADIATOR	150.00
08/17/2017	122949	BULL MARKET PROMOTIONS, LLC	211.00
08/17/2017	122912	BUSINESS ESSENTIALS	914.21
08/17/2017	122934	CINTAS	1,854.53
08/17/2017	122915	COACHCOMM	438.11
08/17/2017	122916	COCA COLA SOUTHWEST BEVERAGES LLC	169.80
08/17/2017	122917	COMMUNITY COFFEE CO, LLC	180.60
08/17/2017	122918	COMPLETE SUPPLY INC	5,633.45
08/17/2017	122913	COSTCO	395.08
08/17/2017	122919	CRAWFORD ELECTRIC SUPPLY	361.46
08/17/2017	122920	CUMMINGS, BRANDON	1,666.00
08/17/2017	122921	DAWNSIGN PRESS	11,237.15
08/17/2017	122922	DEALERS ELECTRICAL SUPPLY	249.47
08/17/2017	122923	DFW SANIGLAZE	700.00
08/17/2017	122924	ECOLAB, INC.	5,526.00
08/17/2017	122925	ENTERPRISE RENT-A-CAR	35.55
08/17/2017	122926	ESC REGION 10	770.00
08/17/2017	122928	EVERY SEASON SCHOOL SUPPLY	2,326.58
08/17/2017	122931	FAST SIGNS INC	49.71
08/17/2017	122929	FAST SIGNS INC	500.00
08/17/2017	122930	FAST SIGNS INC	147.50
08/17/2017	122932	FOLLETT SCHOOL SOLUTIONS, INC.	1,607.13
08/17/2017	122933	G & G DUAL LANGUAGE CONSULTANTS, LLC	4,475.00
08/17/2017	122935	GARAGE RADILLO	51.00
08/17/2017	122936	GOODHEART-WILCOX COMPANY, INC	15,854.40
08/17/2017	122982	GRAINGER INC	444.50
08/17/2017	122927	HAND2MIND	7,870.84
08/17/2017	122937	HILTON GARDEN INN DALLAS/DUNCANVILLE	693.72
08/17/2017	122969	HOME DEPOT PRO	4,657.20
08/17/2017	122938	JASON TRIM SERVICE	1,070.00
08/17/2017	122939	JASON'S DELI	531.71
08/17/2017	122940	JOHN WILEY & SONS, INC.	2,758.29
08/17/2017	122941	JUDD, FLORA	61.80
08/17/2017	122942	LEASOR CRASS, P.C.	682.00
08/17/2017	122944	MAILLOGIX	1,748.05
08/17/2017	122945	MASSEY SERVICES, INC.	895.00
08/17/2017	122946	MASSEY SERVICES, INC.	797.00
08/17/2017	122947	MCMILLAN JAMES EQUIPMENT CO LP	3,595.00
08/17/2017	122948	MUSIC & ARTS	9,801.96
08/17/2017	122950	NAPA AUTO PARTS	364.98
08/17/2017	122951	NATIONAL WHOLESALE SUPPLY, INC.	142.63
08/17/2017	122952	NCS PEARSON	992.83
08/17/2017	122953	O'REILLY AUTO PARTS INC	48.22
08/17/2017	122954	OFFICE DEPOT	3,319.37
08/17/2017	122955	OGBURN'S TRUCK PARTS OF DALLAS	179.07
08/17/2017	122956	PANERA BREAD	622.34
08/17/2017	122957	POLLOCK PAPER DISTRIBUTORS	94.20
08/17/2017	122986	POLLOCK PAPER DISTRIBUTORS	93.90

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08/17/2017	122983	PRECISION BUSINESS MACHINES INC	1,800.00
08/17/2017	122958	PROFORMA A Z SPECIALTIES	6,746.75
08/17/2017	122959	PYGRAPHICS, INC	399.00
08/17/2017	122943	QUADIENT LEASING USA, INC	361.14
08/17/2017	122960	R & V PROPANE	68.00
08/17/2017	122961	SCHOOL SPECIALTY	1,098.87
08/17/2017	122962	SCHOOLMATE	1,505.00
08/17/2017	122963	SDC PUBLICATIONS	2,392.00
08/17/2017	122964	SHOPPA'S MATERIAL HANDLING, LTD	800.00
08/17/2017	122965	SITBONE LANDSCAPE SUPPLY	174.46
08/17/2017	122966	SITBONE LANDSCAPE SUPPLY	901.25
08/17/2017	122967	SOUTHWEST INTERNATIONAL TRUCKS INC	6,752.36
08/17/2017	122968	SOUTHWEST PRINTING AND COPY INC	3,897.00
08/17/2017	122970	TAGT	260.00
08/17/2017	122971	TASB, INC.	1,950.00
08/17/2017	122972	TASBO	355.00
08/17/2017	122973	TASPA	100.00
08/17/2017	122974	TEXAS A&M AGRILIFE EXTENSION SERVICE	2,298.10
08/17/2017	122975	TEXAS STATE FLORISTS' ASSOCIATION	436.95
08/17/2017	122984	THOMPSON, MARTHA	900.00
08/17/2017	122976	TMEA	1,320.00
08/17/2017	122977	TRANE US INC	7,760.44
08/17/2017	122978	TSPRA	875.00
08/17/2017	122985	ULINE	678.50
08/17/2017	122979	UNITED REFRIGERATION INC	385.30
08/17/2017	122980	VERITIV OPERATING CO.	492.40
08/17/2017	122981	WORLD VISION	50.00
08/21/2017	24969	ANDERSON, YOLANDA	20.00
08/21/2017	24970	ASENIME, GRACE	40.00
08/21/2017	24971	BOYKIN, KIMBERLY	160.00
08/21/2017	24972	CALICO, EFFIE	20.00
08/21/2017	24973	CORPAS, MARIA	300.00
08/21/2017	24974	GAINES, RAKALEN	20.00
08/21/2017	24975	HILL, ANDREA	20.00
08/21/2017	24976	JACKSON, LATOYA	20.00
08/21/2017	24977	JOHNSON, PATRICIA	20.00
08/21/2017	24985	JOHNSON, ROSALYN	20.00
08/21/2017	24978	MELTON, BERNICE	20.00
08/21/2017	24986	MENDOZA, MARIA	20.00
08/21/2017	24979	MEZA, EVELYN	140.00
08/21/2017	24980	MITCHELL, EVA	20.00
08/21/2017	24981	PHILLIPS, VANESSA	20.00
08/21/2017	24982	RHODES, KRISTIE	20.00
08/21/2017	24983	STITH-AWAD, DONYA	10.00
08/21/2017	24984	WILLIS, LORISA	20.00
08/22/2017	122987	NAPA AUTO PARTS	303.13
08/22/2017	122988	NATIONAL WHOLESALE SUPPLY, INC.	1,033.71
08/22/2017	122989	OFFICE DEPOT	4,815.62
08/22/2017	122990	PROFORMA A Z SPECIALTIES	6,683.00
08/22/2017	122991	SHI-GOVERNMENT SOLUTIONS INC	88,196.94
08/22/2017	122992	SOLUTION TREE INC	84.85
08/22/2017	122993	SOUTH HILL HIGH SCHOOL	450.00
08/22/2017	122994	STAPLES ADVANTAGE	613.26
08/22/2017	122995	SULLIVAN, DONNA	486.00
08/22/2017	122996	SUMMIT HIGH SCHOOL	200.00
08/22/2017	122997	TASA	1,272.00

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08/22/2017	122998	TRANE US INC	179.64
08/22/2017	122999	TRINITY HIGH SCHOOL	300.00
08/22/2017	123000	UNITED REFRIGERATION INC	27.96
08/22/2017	123001	UNIVERSITY OF TEXAS AT DALLAS CALLIER CENTER	490.00
08/22/2017	123002	URBANOBSKY, BRUCE	510.00
08/22/2017	123003	WILSON, ELIZABETH	174.00
08/23/2017	123004	ABSOLUTE UNIFORM CO INC	2,193.75
08/23/2017	123005	AC PRINTING, LLC	36.48
08/23/2017	24987	ACE MART RESTAURANT SUPPLY CO	458.80
08/23/2017	123006	ACET	440.00
08/23/2017	123007	AMAZON CAPITAL SERVICES	629.33
08/23/2017	123008	ATMOS ENERGY	2,588.73
08/23/2017	123009	BARNES & NOBLE	1,846.09
08/23/2017	123010	BENNETT, SHANNON	25.38
08/23/2017	123011	BERKNER VOLLEYBALL	300.00
08/23/2017	123012	BERNARD, NNEKA	184.07
08/23/2017	123013	BRAGA, LUCAS	118.97
08/23/2017	123015	BREWER CROSS COUNTRY	600.00
08/23/2017	123014	BREWER CROSS COUNTRY	600.00
08/23/2017	123016	BULL MARKET PROMOTIONS, LLC	676.00
08/23/2017	123017	BUSINESS ESSENTIALS	8,840.16
08/23/2017	123019	CARD SERVICE CENTER #1927	4,958.49
08/23/2017	123020	CARD SERVICE CENTER #7757	1,528.42
08/23/2017	123021	CARD SERVICE CENTER #2990	422.92
08/23/2017	123022	CARD SERVICE #8003	123.00
08/23/2017	123023	CARE NOW CORPORATION	75.00
08/23/2017	123024	CDW GOVERNMENT INC	48,396.77
08/23/2017	123025	CENTRAL HIGH SCHOOL	200.00
08/23/2017	123026	CENTURY FIRE PROTECTION	425.00
08/23/2017	123027	CFBISD	100.00
08/23/2017	123042	CINTAS	551.67
08/23/2017	123028	CINTAS CORPORATION	136.40
08/23/2017	123029	CITY OF DUNCANVILLE	50.00
08/23/2017	123030	CLIMATEC, LLC	1,286.04
08/23/2017	123031	COCA COLA SOUTHWEST BEVERAGES LLC	86.13
08/23/2017	24989	COCA COLA SOUTHWEST BEVERAGES LLC	1,112.32
08/23/2017	123065	COSTCO	1,031.02
08/23/2017	123018	COSTCO	1,360.93
08/23/2017	24988	COSTCO	444.75
08/23/2017	123032	COSTCO MEMBERSHIP	180.00
08/23/2017	123033	COWTOWN MATERIALS INC	300.00
08/23/2017	123034	DANIELS, DIANA	236.93
08/23/2017	123035	DAVIS, DAWN	560.00
08/23/2017	123036	DENARDO, MICHAEL	548.00
08/23/2017	123037	DREAM RANCH OFFICES SUPPLIES	742.50
08/23/2017	123038	DUNCANVILLE CHAMBER OF COMMERCE	220.00
08/23/2017	123039	ECOLAB, INC.	1,842.00
08/23/2017	123040	FIGTREE TECHNOLOGIES INC	2,560.00
08/23/2017	123041	FUCHS, PAMELA	700.00
08/23/2017	123043	GOOLSBEE TIRE SERVICE CENTER	14,525.06
08/23/2017	123044	GROUP DYNAMIX, LLC	1,600.00
08/23/2017	123067	HAMPTON, LUCIA	92.52
08/23/2017	24990	HARDIES FRUIT & VEGETABLE CO INC	17.75
08/23/2017	123045	HECK, HENRIETTA	448.00
08/23/2017	123046	HYDROTEX	570.65
08/23/2017	123068	JACINTO, GLENDA	86.96

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08/23/2017	123047	JASON'S DELI	601.85
08/23/2017	123066	JOHN NEWCOMBE TENNIS RANCH	900.00
08/23/2017	123048	K & J DONUTS	130.50
08/23/2017	123049	KARONKA, MARK	624.00
08/23/2017	123050	KAY BAILEY HUTCHISON	17,770.00
08/23/2017	123051	KIMBROUGH FIRE EXTINGUISHER INC	486.00
08/23/2017	123052	LINNE, JOHN	436.00
08/23/2017	123053	LOCKE, TIA	76.00
08/23/2017	123054	LOCKWOOD, ANDREWS, NEWNAM, INC.	1,000.00
08/23/2017	123055	LONESTAR FORKLIFT	79.50
08/23/2017	123056	MALLOUF PHOTOGRAPHY	312.50
08/23/2017	123057	MCCOY'S PHOTOGRAPHY INC	480.00
08/23/2017	123058	McGILL, CALVIN	174.00
08/23/2017	123059	MCMILLAN JAMES EQUIPMENT CO LP	2,720.00
08/23/2017	123060	MCQUISTON, MICHAEL	460.00
08/23/2017	123062	MESQUITE ISD	200.00
08/23/2017	123061	MESQUITE ISD	200.00
08/23/2017	123063	MILLER, SYLVIA	410.00
08/23/2017	24991	NATIONAL FOOD GROUP, INC.	8,467.20
08/23/2017	123069	POSADA, VERONICA	62.06
08/23/2017	123070	WAKEFIELD, TRACEY	78.09
08/23/2017	123071	WASHINGTON, CHARLESETTA	89.85
08/23/2017	123064	WATKINS, CHRISTI	250.63
08/30/2017	24992	C & P PUMP SERVICES, INC.	1,145.00
08/30/2017	24993	CAVALLO ENERGY	3,736.11
08/30/2017	24994	CITY OF DALLAS	1,164.70
08/30/2017	24995	CITY OF DUNCANVILLE	3,750.00
08/30/2017	24996	CYBERSOFT TECHNOLOGIES	12,811.00
08/30/2017	24997	DESCON SIGNAGE SOLUTIONS	2,914.00
08/30/2017	24999	NAPA AUTO PARTS	368.60
08/30/2017	24998	OAK FARMS DAIRY	11,505.88
08/30/2017	694151	SUPERIOR FIBER & DATA SERVICES INC	387.89
08/30/2017	25000	TE ANDERSON	1,500.00
08/30/2017	25001	XEROX CORPORATION	648.60
08/31/2017	123072	806 TECHNOLOGIES, INC.	7,200.00
08/31/2017	123073	ALTERNATOR SERVICE INC.	587.30
08/31/2017	123074	AMAZON CAPITAL SERVICES	3,656.22
08/31/2017	123131	AMERICAN TROPHY & AWARDS	380.80
08/31/2017	123075	AMERICAN TROPHY & AWARDS	66.00
08/31/2017	123076	ANCHOR GROUP, INC.	1,750.00
08/31/2017	123077	ANDERSON, MARY	67.39
08/31/2017	123078	AT & T	2,165.90
08/31/2017	123079	BARSCO	112.64
08/31/2017	123080	BUSINESS ESSENTIALS	1,362.59
08/31/2017	123082	CARD SERVICE CENTER #7062	62.96
08/31/2017	123083	CARD SERVICE #8037	880.00
08/31/2017	123084	CAREY'S SPORTS	7,375.65
08/31/2017	123085	CAVALLO ENERGY	146,852.08
08/31/2017	123086	CDW GOVERNMENT INC	8,203.50
08/31/2017	123088	CHICK-FIL-A	880.29
08/31/2017	123111	CINTAS	1,108.04
08/31/2017	123089	CITY OF DALLAS	5,474.20
08/31/2017	123090	COCA COLA SOUTHWEST BEVERAGES LLC	252.48
08/31/2017	123091	COLLEGE BOARD	625.00
08/31/2017	123092	COMPLETE SUPPLY INC	206.65
08/31/2017	123093	CORPUZ, JONATHAN	386.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
08/31/2017	123132	COSTCO	224.94
08/31/2017	123081	COSTCO	1,537.27
08/31/2017	123094	CRAWFORD ELECTRIC SUPPLY	102.87
08/31/2017	123095	CRISIS PREVENTION INSTITUTE INC	150.00
08/31/2017	123096	DALLAS ISD - GRAPHICS DEPT.	28.50
08/31/2017	123097	DAVIS, KEVIN	100.00
08/31/2017	123098	DEALERS ELECTRICAL SUPPLY	12.20
08/31/2017	123099	DEAN, MARIAH	95.00
08/31/2017	123100	DOSSEY, KRISTOPHER	400.00
08/31/2017	123101	EDUPHORIA	3,995.00
08/31/2017	123102	ELSEVIER INC	97.52
08/31/2017	123103	ENTERPRISE RENT-A-CAR	20.33
08/31/2017	123104	EVERY SEASON SCHOOL SUPPLY	645.73
08/31/2017	123105	EWING IRRIGATION SUPPLY	455.32
08/31/2017	123106	FASTENAL	17.36
08/31/2017	123107	FEDEX	13.32
08/31/2017	123108	FIGTREE TECHNOLOGIES INC	621.00
08/31/2017	123109	FLOWERS BY SANDRA	525.00
08/31/2017	123112	GARAGE RADILLO	25.50
08/31/2017	123113	GOOLSBEE TIRE SERVICE CENTER	520.00
08/31/2017	123114	GOSS, DAVID	522.00
08/31/2017	123115	GRADECAM, LLC	2,248.75
08/31/2017	123164	GRAINGER INC	65.00
08/31/2017	123116	GRINER GROUP LLC	750.00
08/31/2017	123117	HEAVY DUTY BUS PARTS INC	888.72
08/31/2017	123110	HIBBITTS, BECKY	133.74
08/31/2017	123170	HILTON GARDEN INN AUSTIN DOWNTOW	391.44
08/31/2017	123171	HILTON GARDEN INN AUSTIN DOWNTOW	391.44
08/31/2017	123118	JASON'S DELI	435.00
08/31/2017	123119	KRAMER, GLENDA	100.00
08/31/2017	123120	LAMBERT, MITCHELL	380.00
08/31/2017	123121	LONESTAR FORKLIFT	417.30
08/31/2017	123122	M & M PAINT INC	12,000.00
08/31/2017	123123	MARAKBIZ, LLC	310.00
08/31/2017	123124	MEGAHERTZ TECHNOLOGY	475.43
08/31/2017	123125	METHODIST HEALTH SYSTEM	2,368.37
08/31/2017	123126	MORELAND, ROBERT	80.00
08/31/2017	123133	MR JIM'S PIZZA	599.20
08/31/2017	123127	MR JIM'S PIZZA	270.62
08/31/2017	123128	MULTIVIEW, INC	2,500.00
08/31/2017	123129	MUSIC & ARTS	2,159.29
08/31/2017	123134	N2 LEARNING, LC	11,000.00
08/31/2017	123135	NAPA AUTO PARTS	867.19
08/31/2017	123136	NATIONAL WHOLESALE SUPPLY, INC.	217.10
08/31/2017	123137	OFFICE DEPOT	2,903.67
08/31/2017	123168	OFFICE DEPOT	448.35
08/31/2017	123138	PENSKE TRUCK LEASING COMPANY	301.50
08/31/2017	123139	POLLEY, LINDA	674.00
08/31/2017	123140	POSITIVE PROMOTIONS	190.95
08/31/2017	123169	PROFORMA A Z SPECIALTIES	902.50
08/31/2017	123141	PROFORMA A Z SPECIALTIES	2,445.55
08/31/2017	123142	PUPIL TRANSPORTATION SAFETY INST	165.19
08/31/2017	123143	QEP PROFESSIONAL BOOKS	525.41
08/31/2017	123144	RAPTOR	800.00
08/31/2017	123145	READY ROSIE	7,650.00
08/31/2017	123146	REPUBLIC WASTE SERVICES OF TEXAS	14,402.12

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
08/31/2017	123130	RUSSELL, CHRISTOPHER	160.00
08/31/2017	123147	SALDANA, JACQUELINE	342.57
08/31/2017	123148	SAM PACK'S FIVE STAR FORD	2,780.40
08/31/2017	123149	SCHOOL SPECIALTY	87.96
08/31/2017	123150	SHERWIN -WILLIAMS CO.	2,925.96
08/31/2017	123151	SMITH, LEDEAN	80.00
08/31/2017	123152	SOUTHWEST INTERNATIONAL TRUCKS INC	3,966.34
08/31/2017	123153	STAPLES ADVANTAGE	156.63
08/31/2017	123154	TASA	375.00
08/31/2017	123155	TASB, INC.	150.00
08/31/2017	123156	TEPSA	334.00
08/31/2017	123157	TEXAS INTERSCHOLASTIC SWIMMING C	112.00
08/31/2017	123158	TEXAS INTERSCHOLASTIC SWIMMING C	40.00
08/31/2017	123159	ULINE	190.00
08/31/2017	123160	UNDERWOOD ATTORNEYS AT LAW	911.25
08/31/2017	123161	UNITED REFRIGERATION INC	97.36
08/31/2017	123162	VERITIV OPERATING CO.	5,321.75
08/31/2017	123163	W & B SERVICE COMPANY	752.85
08/31/2017	123087	WEX BANK	44.06
08/31/2017	123165	XEROX CORPORATION	57,988.58
08/31/2017	123166	ZIMMERER KUBOTA & EQUIPMENT	247.45
08/31/2017	123167	ZONAR SYSTEMS INC.	3,447.27
09/06/2017	25002	ASIAN FOOD SOLUTIONS	11,260.00
09/06/2017	25003	DIGITAL PRESS	25.00
09/06/2017	25004	EARTHGRAINS	2,765.30
09/06/2017	25005	EQUIPMENT DEPOT	821.76
09/06/2017	694152	FEDEX	36.50
09/06/2017	25006	FIRA, ANNA	39.96
09/06/2017	25007	HARDIES FRUIT & VEGETABLE CO INC	5,422.06
09/06/2017	694153	HUCKABEE	17,882.26
09/06/2017	25008	OAK FARMS DAIRY	12,359.15
09/06/2017	25009	OFFICE DEPOT	237.30
09/06/2017	694154	PROCOMPUTING	7,440.00
09/06/2017	25010	W & B SERVICE COMPANY	2,933.76
09/07/2017	123172	AMAZON CAPITAL SERVICES	1,249.79
09/07/2017	123173	AMERICAN TROPHY & AWARDS	14.00
09/07/2017	123174	APPLE COMPUTERS INC	3,984.00
09/07/2017	123175	AT & T	151.96
09/07/2017	123176	AT & T	1,957.10
09/07/2017	123177	ATMOS ENERGY	2,805.23
09/07/2017	123178	BARNES & NOBLE	5,901.94
09/07/2017	123179	BEASON-BENDER, ODETTE	499.52
09/07/2017	123180	BINSWANGER GLASS COMPANY	1,100.00
09/07/2017	123181	BREWER CROSS COUNTRY	320.00
09/07/2017	123182	BULL MARKET PROMOTIONS, LLC	658.75
09/07/2017	123183	BUSINESS ESSENTIALS	967.35
09/07/2017	123184	CANALES, CHRISTIAN	833.00
09/07/2017	123185	CANALES, JORDAN	833.00
09/07/2017	25011	CITY OF DALLAS	1,031.66
09/07/2017	123187	CITY OF DUNCANVILLE	16,999.22
09/07/2017	123188	CLAY STUDENT LEADERSHIP	2,500.00
09/07/2017	123186	COSTCO	292.85
09/07/2017	123190	DATA RECOGNITION CORPORATION	4,135.09
09/07/2017	123191	DIGITAL PRESS	225.00
09/07/2017	123192	DIXON, GLEN	115.00
09/07/2017	123193	DOSSEY, KRISTOPHER	880.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
09/07/2017	123194	DREAM RANCH OFFICES SUPPLIES	255.00
09/07/2017	123195	ECOLAB, INC.	4,605.00
09/07/2017	123196	ETC LITE, LLC	6,022.80
09/07/2017	123198	FEDEX	25.45
09/07/2017	123199	FLOWERS BY SANDRA	169.80
09/07/2017	123200	GRIGGS, BARBARA	61.85
09/07/2017	123197	HAND2MIND	5,262.80
09/07/2017	123201	JUNIOR LIBRARY GUILD	1,298.71
09/07/2017	123202	LAMBERT, MITCHELL	440.00
09/07/2017	123189	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS, LLC	6,731.00
09/07/2017	123203	MARCELL, DEBRA	206.79
09/07/2017	123204	MCNUTT, COLIN	1,500.00
09/07/2017	123206	NAPA AUTO PARTS	1,177.84
09/07/2017	123207	NATIONAL WHOLESALE SUPPLY, INC.	45.33
09/07/2017	123205	NORTH TEXAS TEXTBOOK COORDINATOR	10.00
09/07/2017	123208	OFFICE DEPOT	7,167.29
09/07/2017	123209	PRACTICAL PARENT EDUCATION L.L.C.	1,000.00
09/07/2017	123231	PRECISION BUSINESS MACHINES INC	3,655.00
09/07/2017	123210	PRECISION BUSINESS MACHINES INC	953.37
09/07/2017	123211	PROFORMA A Z SPECIALTIES	5,185.73
09/07/2017	123233	REED, LEISA	280.00
09/07/2017	123232	REED, LEISA	280.00
09/07/2017	123234	REED, LEISA	280.00
09/07/2017	123212	RUSSELL, CHRISTOPHER	560.00
09/07/2017	123213	SCHOLASTIC INC	7.62
09/07/2017	123214	SCHOOL HEALTH CORPORATION	4,697.64
09/07/2017	123215	SCHOOL SPECIALTY	59.00
09/07/2017	123216	SHOWTECH PRODUCTION INC	1,580.00
09/07/2017	123217	SITBONE LANDSCAPE SUPPLY	320.60
09/07/2017	123218	SPANISH STEPS	288.70
09/07/2017	123219	SPRING CREEK CATERING CO	1,155.00
09/07/2017	123220	STUDENT CONDUCTOR	1,150.00
09/07/2017	123221	TASSP	900.00
09/07/2017	123222	TEXAS DEPT OF PUBLIC SAFETY	946.00
09/07/2017	123223	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	3,575.00
09/07/2017	123224	TRAN, ASHLEY	1,666.00
09/07/2017	123225	TRANE US INC	768.83
09/07/2017	123226	UIL REGION 20 MUSIC	4,950.00
09/07/2017	123227	ULINE	444.80
09/07/2017	123228	US OXYGEN AND SUPPLY	73.56
09/07/2017	123229	VERITIV OPERATING CO.	961.00
09/07/2017	123230	WRIGHT, COERY	95.00
09/13/2017	25012	CAVALLO ENERGY	3,566.87
09/13/2017	25013	COCA COLA SOUTHWEST BEVERAGES LLC	769.30
09/13/2017	25014	COLORADO BOXED BEEF CO.	575.14
09/13/2017	25015	ISI COMMERCIAL REFRIGERATION, LLC	371.25
09/13/2017	25016	KLEMENT DISTRIBUTION, INC	2,515.12
09/13/2017	25017	LABATT FOOD SERVICE	56,186.76
09/13/2017	694155	LOWE'S	340.10
09/13/2017	25018	LOWE'S	723.37
09/13/2017	25019	MASSEY SERVICES, INC.	194.00
09/13/2017	25020	NATIONAL WHOLESALE SUPPLY, INC.	1,407.84
03/01/2018	126321	MOORE, CASS	400.00
03/01/2018	126241	MUSIC & ARTS	93.00
03/01/2018	126322	MUSIC & ARTS	1,552.07
03/01/2018	126323	MUSIC IN MOTION	133.70

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03/01/2018	249946	NATIONAL FOOD GROUP, INC.	8,467.20
03/01/2018	126172	NATIONAL WHOLESALE SUPPLY, INC.	363.69
03/01/2018	126173	NCS PEARSON	2,230.64
03/01/2018	126174	NCTASPA	220.00
03/01/2018	126175	NEXUS LANGUAGE COMM	2,800.00
03/01/2018	126324	NORTHCUTT, MATT	43.44
03/01/2018	126176	NOTHING BUNDT CAKES	237.40
03/01/2018	126177	NOW MAGAZINES LLC	1,239.00
03/01/2018	126167	NYLYNN COSMETICS	1,029.70
03/01/2018	249947	OAK FARMS DAIRY	52,938.99
03/01/2018	126171	OFFICE DEPOT	1,861.79
03/01/2018	126178	PACIFIC LEARNING, INC	1,445.95
03/01/2018	126179	PARTY WAREHOUSE	129.98
03/01/2018	126328	PARTY WAREHOUSE	264.05
03/01/2018	126180	PASCASIO, LUZVIMINDA	150.00
03/01/2018	126168	PEPWEAR LLC	1,045.75
03/01/2018	126182	PORTER, RUSSELL	150.00
03/01/2018	249948	PORTIONPAC CHEMICAL CORPORATION	4,079.99
03/01/2018	126183	PRO ED INC	571.34
03/01/2018	126184	PROFORMA A Z SPECIALTIES	613.00
03/01/2018	126186	R & V PROPANE	242.50
03/01/2018	126187	RANK ONE	700.00
03/01/2018	126188	REGION IV EDUCATION SERVICE CENTER	861.90
03/01/2018	126189	RENAISSANCE BOSTON WATERFRONT HOTEL	1,185.72
03/01/2018	126190	REPUBLIC WASTE SERVICES OF TEXAS	24,037.90
03/01/2018	126191	RICHARD, TIARA	269.22
03/01/2018	126192	ROADRUNNER CHARTERS, INC	3,600.00
03/01/2018	126193	ROMA'S	140.00
03/01/2018	126194	SAM PACK'S FIVE STAR FORD	7,057.37
03/01/2018	126195	SAMUEL FRENCH INC	214.10
03/01/2018	126196	SCHNEIDER ELECTRIC	9,981.00
03/01/2018	126197	SCHOOL AND FAMILY MAGAZINE	4,000.00
03/01/2018	126198	SCHOOL SPECIALTY	300.90
03/01/2018	126169	SCHOOL SPECIALTY	30.30
03/01/2018	126199	SHEFFIELD, CYNTHIA	100.00
03/01/2018	126325	SHERATON HOUSTON BROOKHOLLOW HOTEL	418.86
03/01/2018	126200	SHI-GOVERNMENT SOLUTIONS INC	159.30
03/01/2018	126201	SKYLINE HIGH SCHOOL TRACK & FIELD	250.00
03/01/2018	126202	SOUTHWEST INTERNATIONAL TRUCKS INC	85.26
03/01/2018	126203	SOUTHWEST PRINTING AND COPY INC	2,704.80
03/01/2018	126205	STAPLES ADVANTAGE	986.68
03/01/2018	126326	4IMPRINT INC	864.50
03/01/2018	126206	SUPPLEMENTAL HEALTH CARE	1,947.00
03/01/2018	126208	SWIVL, INC.	799.00
03/01/2018	126209	TASA	175.00
03/01/2018	126210	TASBO	275.00
03/01/2018	126211	TCU COLLEGE OF EDUCATION	80.00
03/01/2018	126212	TEAL, MARK	150.00
03/01/2018	126213	TEXAS A&M COMMERCE	200.00
03/01/2018	126214	TEXAS DEPT OF PUBLIC SAFETY	639.00
03/01/2018	126215	TEXAS LIBRARY ASSOCIATION	300.00
03/01/2018	126216	TEXAS SCHOOL ADMINISTRATORS' LEGAL DIGEST	125.00
03/01/2018	126217	TEXAS TECH UNIVERSITY	275.00
03/01/2018	126218	THE UNIVERSITY OF TEXAS AT TYLER	250.00
03/01/2018	126219	THE UNIVERSITY OF TEXAS AT AUSTIN	145.00
03/01/2018	126220	THE UNIVERSITY OF OKLAHOMA CAREER SER	125.00

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03/01/2018	126221	TOWNSEND, GEORGE	67.00
03/01/2018	249949	UNITED REFRIGERATION INC	87.23
03/01/2018	126222	UNITED STATES FUND FOR UNICEF	1,080.71
03/01/2018	126223	UNIVERISTY OF ARKANSAS AT PINE BLUFF	150.00
03/01/2018	126224	UNIVERSITY OF NORTH TEXAS	150.00
03/01/2018	126225	WARD'S SCIENCE	1,434.24
03/01/2018	126226	WARREN INSTRUCTIONAL NETWORK, LLC	350.00
03/01/2018	126227	WESTERN PAPER COMPANY INC	936.04
03/01/2018	126228	WYNNE MOTOR COACHES	882.00
03/01/2018	249950	XEROX CORPORATION	293.53
03/01/2018	126229	XEROX CORPORATION	28,481.66
03/06/2018	126329	SAMS CLUB	12,034.13
03/06/2018	126330	SHERATON OKLAHOMA CITY DOWNTOWN	2,684.00
03/08/2018	126334	ACADEMIC LANGUAGE THERAPY ASSOCIATION	920.00
03/08/2018	126335	AMAZON CAPITAL SERVICES	1,218.75
03/08/2018	126428	AMAZON CAPITAL SERVICES	1,242.61
03/08/2018	126336	ASCD	499.00
03/08/2018	126337	AT & T	151.96
03/08/2018	126338	B&H FOTO & ELECTRONICS CORP.	509.05
03/08/2018	126339	BARNES & NOBLE	1,101.75
03/08/2018	126340	BARSCO	166.69
03/08/2018	126341	BLACKSTONE, ANTHONY	76.19
03/08/2018	126429	BLUE RIBBON STYLES CO.	3,569.60
03/08/2018	126430	BOUND TO STAY BOUND BOOKS, INC.	34.99
03/08/2018	126342	BRANDERA, INC.	5,385.00
03/08/2018	126343	BULL MARKET PROMOTIONS, LLC	277.70
03/08/2018	126344	BURNETT, GERALD	299.60
03/08/2018	126345	BUSINESS ESSENTIALS	620.64
03/08/2018	126346	CARE NOW CORPORATION	420.00
03/08/2018	126347	CASALL, MACKENZIE	316.97
03/08/2018	126431	CASH COW FUNDRAISING	2,010.00
03/08/2018	126348	CASTILLO, GABRIEL	306.75
03/08/2018	249951	CAVALLO ENERGY	3,136.83
03/08/2018	126349	CAVALLO ENERGY	130,135.88
03/08/2018	126350	CDW GOVERNMENT INC	888.08
03/08/2018	126432	CDW GOVERNMENT INC	37.81
03/08/2018	126352	CHRIETZBERG, MICHAEL	384.67
03/08/2018	126353	CHRISTY, THADDAEUS	106.47
03/08/2018	126354	CINTAS CORPORATION	26.92
03/08/2018	126355	CITY ELECTRIC SUPPLY CO.	38.27
03/08/2018	126356	CLEAN AYR DATA, INC.	318.50
03/08/2018	126357	COCA COLA SOUTHWEST BEVERAGES LLC	313.20
03/08/2018	126421	COLLEGE BOARD - NYO	485.00
03/08/2018	126422	COLLEGE BOARD - NYO	485.00
03/08/2018	249952	COLORADO BOXED BEEF CO.	451.50
03/08/2018	126358	COMPLETE SUPPLY INC	11,768.66
03/08/2018	126359	CONCENTRA MEDICAL CENTERS	1,290.00
03/08/2018	126331	COPPELL FAMILY YMCA	915.00
03/08/2018	126333	CORGAN ASSOCIATES, INC.	522.50
03/08/2018	126360	COURSON, CHRISTINA	103.14
03/08/2018	126361	CRAWFORD ELECTRIC SUPPLY	534.32
03/08/2018	126362	CUSTOM INK	259.33
03/08/2018	126433	CUSTOM INK	378.00
03/08/2018	249953	CYBERSOFT TECHNOLOGIES	295.00
03/08/2018	126363	DALLAS BASEBALL UMPIRE ASSOC	600.00
03/08/2018	126364	DALLAS CENTRAL APPRAISAL DISTRICT	53,492.00

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03/08/2018	126365	DALLAS CHILDREN'S THEATER	710.00
03/08/2018	126366	DALLAS SERVICES LOW VISION CLINIC	528.00
03/08/2018	126367	DEMCO INC	2,824.77
03/08/2018	126434	DEMCO INC	684.27
03/08/2018	126368	DIGITAL PRESS	25.00
03/08/2018	126369	DREAM RANCH OFFICES SUPPLIES	100.00
03/08/2018	249954	DREAM RANCH OFFICES SUPPLIES	65.00
03/08/2018	126370	DUNN CPR	373.00
03/08/2018	249955	EARTHGRAINS	4,524.47
03/08/2018	126371	EBY, JERROD	82.40
03/08/2018	249956	EDWARDS, LESLIE	93.09
03/08/2018	126373	ELLIS COUNTY MUSIC CENTER	280.00
03/08/2018	126374	ELLIS, MARY	462.00
03/08/2018	126375	ENTERPRISE RENT-A-CAR	1,538.89
03/08/2018	126376	ESC REGION 11	300.00
03/08/2018	126377	ESC REGION 4	150.00
03/08/2018	126378	ESC REGION 10	4,395.04
03/08/2018	126379	ETAPMUS, INC	1,840.00
03/08/2018	126372	ETC LITE, LLC	2,007.60
03/08/2018	126435	FANCLOTH	2,362.00
03/08/2018	126380	FASTENAL	37.69
03/08/2018	126381	FCCLA	706.00
03/08/2018	126382	FLOWERS BY SANDRA	306.98
03/08/2018	126383	GILMORE-MADKINS, KIMBERLY	281.21
03/08/2018	126384	GOODMAN, WINNIFRED	199.55
03/08/2018	126385	GRINER GROUP LLC	3,750.00
03/08/2018	249957	HAGAR RESTAURANT SERVICE LLC	103.60
03/08/2018	249958	HARDIES FRUIT & VEGETABLE CO INC	4,043.62
03/08/2018	126386	HARVEY, KARLANDA	327.58
03/08/2018	126387	HENRY SCHEIN INC	1,236.32
03/08/2018	126388	HERNANDEZ-NUGENT, ANGELITA	170.73
03/08/2018	126389	HEVRON, LANCE	237.00
03/08/2018	126390	HEVRON, LANCE	50.00
03/08/2018	126391	HOME DEPOT (DO NOT USE)	3,821.50
03/08/2018	249959	HOME DEPOT (DO NOT USE)	53.30
03/08/2018	126468	HOME DEPOT PRO	40.18
03/08/2018	249967	HOME DEPOT PRO	4,399.02
03/08/2018	249960	HUBERT COMPANY	136.00
03/08/2018	126392	HUDSON, TIJUANA	462.87
03/08/2018	126393	IMMLER, KAREN	29.38
03/08/2018	126394	INDECO SALES	6,480.00
03/08/2018	126395	JINGLES, CLIFFORD	37.80
03/08/2018	126396	JOHNSON, MAXIE	62.60
03/08/2018	126397	JOHNSON, TAIVAYA	299.57
03/08/2018	126398	KADUCEUS	16,326.00
03/08/2018	126399	KEY, WALTER	850.00
03/08/2018	126436	KICK SERVE TENNIS	640.00
03/08/2018	126400	KITCHEN'S DELI	44.15
03/08/2018	249961	KLEMENT DISTRIBUTION, INC	1,497.22
03/08/2018	126401	KROGER TEXAS LP	59.47
03/08/2018	249962	LABATT FOOD SERVICE	166,546.63
03/08/2018	126402	LAMB, THURSTON JR	598.89
03/08/2018	126403	LAMPO GROUP, LLC	999.50
03/08/2018	126404	LOFTON, JODY	263.22
03/08/2018	126332	LOVE, JELISA	240.00
03/08/2018	249963	LOWE'S	485.41

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03/08/2018	126405	LOWE'S	1,023.54
03/08/2018	126437	LOWE'S	49.17
03/08/2018	126406	MARCELL, EDWARD	310.05
03/08/2018	126408	MARRIOT MARQUIS HOUSTON	496.00
03/08/2018	126407	MARRIOT MARQUIS HOUSTON	563.88
03/08/2018	126409	MCCULLOCH, BARBARA	26.60
03/08/2018	126410	MEDICAID CLAIM SOLUTIONS OF TEX INC	135.90
03/08/2018	126411	MEGAHERTZ TECHNOLOGY	4,204.00
03/08/2018	126412	MICHAELS PATIO	1,706.90
03/08/2018	126413	MIRANDA, LISA	39.24
03/08/2018	126414	MIRANDA, LISA	148.50
03/08/2018	126415	MOONEY, STEPHANIE	659.90
03/08/2018	249964	MORGANFIELD, VIRGINIA	474.73
03/08/2018	126416	MORLEY, CHRISTA	7.00
03/08/2018	126417	MORLEY, CHRISTA	7.00
03/08/2018	126418	MORLEY, CHRISTA	166.75
03/08/2018	126438	NAGELE, JEDT	50.67
03/08/2018	126439	NATIONAL WHOLESALE SUPPLY, INC.	805.64
03/08/2018	126440	NAVARRO, EVANGELINA	23.43
03/08/2018	126441	NCS PEARSON	40.95
03/08/2018	126419	NIX, SAMUEL	303.17
03/08/2018	126442	NORTHCUTT, MATT	33.17
03/08/2018	249965	OAK FARMS DAIRY	13,536.62
03/08/2018	126489	OFFICE DEPOT	7,431.83
03/08/2018	126443	ORIENTAL TRADING COMPANY INC	157.58
03/08/2018	249970	OUTTEN, DENISE	405.53
03/08/2018	249966	PACKAGING FACTORY, LTD.	42.92
03/08/2018	126444	PAINTER, ERIC	320.00
03/08/2018	126420	PARTY WAREHOUSE	12.00
03/08/2018	126445	PENNY, DYAN	83.14
03/08/2018	126446	PENSKE TRUCK LEASING COMPANY	93.10
03/08/2018	126423	PEROT MUSEUM OF NATURE AND SCIEN	50.00
03/08/2018	126447	PROFORMA A Z SPECIALTIES	3,877.80
03/08/2018	126424	PROFORMA A Z SPECIALTIES	399.00
03/08/2018	126448	QUALITY SOUND AND COMMUNICATIONS	575.00
03/08/2018	126449	RENAISSANCE AUSTIN HOTEL	1,138.50
03/08/2018	126450	RICHARD, TIARA	29.98
03/08/2018	126451	RIVERA, CARLOS	26.92
03/08/2018	126452	ROBERTS, JOHN	480.00
03/08/2018	126453	SAM PACK'S FIVE STAR FORD	663.47
03/08/2018	126454	SCHOLASTIC INC	185.13
03/08/2018	126455	SCHOOL HEALTH CORPORATION	188.60
03/08/2018	126456	SCHOOL SPECIALTY	2,852.11
03/08/2018	126457	SCIENCE PILOT, LLC	73.00
03/08/2018	126458	SKILLSUSA TEXAS STATE CONFERENCE	15,345.00
03/08/2018	126459	SMITH, MONICA	410.36
03/08/2018	126460	SOLENBARGER, KYLE	40.66
03/08/2018	126425	SOUTHEASTERN PERFORMANCE APPAREL	195.81
03/08/2018	126461	SPARK! DALLAS	250.00
03/08/2018	126426	SPIRIT MONKEY	1,300.00
03/08/2018	126462	SQUARE, ANTWAINESE	369.40
03/08/2018	126463	STAPLES ADVANTAGE	704.28
03/08/2018	126464	STEAMAWAY	855.50
03/08/2018	126465	SUNBELT POOLS	386.62
03/08/2018	126466	SUNBELT RENTALS INC	753.15
03/08/2018	126467	SUPPLEMENTAL HEALTH CARE	1,353.00

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03/08/2018	126469	TASB, INC.	1,938.18
03/08/2018	126470	TASBO	305.00
03/08/2018	126471	TASSP	349.00
03/08/2018	126472	TCEA	438.00
03/08/2018	126473	TEAM GO FIGURE	2,060.00
03/08/2018	126474	TEKSING TOWARD STAAR	510.00
03/08/2018	126475	TEXAS A&M UNIVERISTY CORPUS CHRI	75.00
03/08/2018	126476	TEXAS LIBRARY ASSOCIATION	344.00
03/08/2018	126477	TEXAS SCHOOL ADMINISTRATORS' LEGAL DIGEST	205.00
03/08/2018	126478	THOMPSON, KENNETH	150.00
03/08/2018	126479	TMEA REGION XX BAND DIVISION	450.00
03/08/2018	126480	TOMKO, THOM	140.00
03/08/2018	126481	TRUJILLO, DEBORAH	188.75
03/08/2018	126482	UNIFORM ADVANTAGE	2,613.92
03/08/2018	249968	UNITED REFRIGERATION INC	70.97
03/08/2018	249969	WALLACE PACKAGING, LLC	2,025.00
03/08/2018	126483	WALRATH, JOLENE	97.82
03/08/2018	126484	WEBB, LOIS	31.57
03/08/2018	126485	WEST MUSIC CO	161.45
03/08/2018	126351	WEX BANK	327.45
03/08/2018	126427	WHITEHOUSE, LARA	100.00
03/08/2018	126486	WILLIAMS, EMIAN	53.19
03/08/2018	126487	WOODARD SPRIGGS, TAMIKA	7.96
03/08/2018	753008	WORKERS' COMPENSATION SOLUTIONS	23,340.77
03/08/2018	126488	ZAVALA, CLAUDIO	564.20
03/09/2018	126490	NELSON, JOESILK	3,375.00
03/22/2018	126548	AATSP	285.00
03/22/2018	249971	ACE MART RESTAURANT SUPPLY CO	49.11
03/22/2018	126491	ACHILLES, RUTH	204.64
03/22/2018	126492	ALDRIDGE, STACY	426.01
03/22/2018	126493	AMAZON CAPITAL SERVICES	3,702.29
03/22/2018	126494	ANDERSON, AMY	15.51
03/22/2018	126495	APPLE COMPUTERS INC	498.00
03/22/2018	249972	ATMOS ENERGY	1,248.43
03/22/2018	126496	AUSTIN, ALLEASHA	245.13
03/22/2018	126497	BOWENS, KYALLA	191.98
03/22/2018	126589	BSN SPORTS	12,852.72
03/22/2018	126498	BUSINESS ESSENTIALS	195.35
03/22/2018	126549	BUSINESS ESSENTIALS	2,013.44
03/22/2018	126499	CARD SERVICE CENTER #1927	12,869.18
03/22/2018	249973	CARD SERVICE CENTER #1927	3,255.22
03/22/2018	126500	CARD SERVICE CENTER #7021	1,562.69
03/22/2018	126501	CARD SERVICE #8003	1,855.48
03/22/2018	126502	CDW GOVERNMENT INC	598.54
03/22/2018	126503	CHICK-FIL-A	397.02
03/22/2018	126504	CHISHOLM TRAIL HIGH SCHOOL	600.00
03/22/2018	126505	CHISM, COREY	131.54
03/22/2018	126506	CINTAS CORPORATION	381.75
03/22/2018	249974	CINTAS CORPORATION	47.01
03/22/2018	126507	CITY ELECTRIC SUPPLY CO.	700.00
03/22/2018	126547	COACHES BOX	570.00
03/22/2018	126508	COCA COLA SOUTHWEST BEVERAGES LLC	177.45
03/22/2018	126551	COCA COLA SOUTHWEST BEVERAGES LLC	475.58
03/22/2018	249975	COCA COLA SOUTHWEST BEVERAGES LLC	1,685.20
03/22/2018	126509	COMPLETE SUPPLY INC	13,759.62
03/22/2018	126510	CONCENTRA MEDICAL CENTERS	86.00

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03/22/2018	126511	DALLAS SERVICES LOW VISION CLINIC	250.00
03/22/2018	126512	DIGITAL PRESS	850.00
03/22/2018	126513	DOUBLETREE AUSTIN	178.53
03/22/2018	126514	DUNCANVILLE RED LIGHT PHOTO	100.00
03/22/2018	126515	EMPOWERING WRITERS	1,115.40
03/22/2018	126516	ENTERPRISE RENT-A-CAR	78.00
03/22/2018	126517	ESC REGION 10	2,400.00
03/22/2018	126518	ETAPMUS, INC	2,300.00
03/22/2018	126552	FORT WORTH ZOOLOGICAL	1,850.00
03/22/2018	126519	FRIAS, DONNA	100.00
03/22/2018	126520	FRONTLINE TECHNOLOGIES GROUP, LLC	1,811.52
03/22/2018	126521	GARDNER, KIMBERLY	1,250.00
03/22/2018	126522	GLOBAL ASSET	702.00
03/22/2018	249976	HARDIES FRUIT & VEGETABLE CO INC	3,099.60
03/22/2018	126523	HOLIDAY INN HOTEL AND SUITES STILLWATER	223.36
03/22/2018	126550	HOSA	775.00
03/22/2018	126524	HUNTER, LASHAWNDA	53.47
03/22/2018	126553	IN-N-OUT BURGERS FOUNDATION	600.00
03/22/2018	126525	INDECO SALES	2,100.00
03/22/2018	126526	INSTRUCTIONAL SOLUTIONS GROUP	617.00
03/22/2018	126527	J & S TOWING & RECOVERY INC	230.00
03/22/2018	126528	J W PEPPER & SON INC	835.98
03/22/2018	126557	JAMES, SARAH	1,170.00
03/22/2018	126530	JASON'S DELI	485.34
03/22/2018	126529	JASON'S DELI	42.94
03/22/2018	126531	JUNIOR LIBRARY GUILD	1,405.00
03/22/2018	126532	KARONKA, JULIE	255.95
03/22/2018	126533	KELLOGG & SOVEREIGN	6,500.00
03/22/2018	249977	KLEMENT DISTRIBUTION, INC	504.61
03/22/2018	126554	KROGER TEXAS LP	9.48
03/22/2018	126534	KROGER TEXAS LP	130.84
03/22/2018	126535	LEARNING A-Z	2,498.75
03/22/2018	126536	LEARNING FORWARD	159.00
03/22/2018	126537	LEASOR CRASS, P.C.	2,987.63
03/22/2018	126538	LOCKHART, ALLEN	115.00
03/22/2018	126539	LOCKHART, ALLEN	45.00
03/22/2018	126540	MARTINEZ, ANA	77.62
03/22/2018	126541	MARTIN, REGINALD	29.49
03/22/2018	249978	MASSEY SERVICES, INC.	97.00
03/22/2018	126542	MATHWARM-UPS.COM	1,180.00
03/22/2018	126543	MCQUAID, KAREN	726.08
03/22/2018	126544	MEGAHERTZ TECHNOLOGY	933.83
03/22/2018	126545	MR JIM'S PIZZA	154.80
03/22/2018	126555	MR JIM'S PIZZA	291.05
03/22/2018	126546	MUSIC & ARTS	250.95
03/22/2018	126558	NAPA AUTO PARTS	383.84
03/22/2018	126559	NELSON, JOESILK	1,575.00
03/22/2018	126560	NELSON, MARTIN	330.00
03/22/2018	126561	NORTH TEXAS TOLLWAY AUTHORITY	10.00
03/22/2018	126562	NOTHING BUNDT CAKES	82.64
03/22/2018	126556	OFFICE DEPOT	3,119.92
03/22/2018	126563	OFFICE DEPOT	713.90
03/22/2018	126606	PEPWEAR LLC	410.00
03/22/2018	126564	PROPERTY CASUALTY ALLIANCE OF TX	500.00
03/22/2018	126565	PROXIMITY LEARNING INC.	22,408.00
03/22/2018	126566	REGION IV EDUCATION SERVICE CENTER	924.00

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03/22/2018	126567	REID, LASHONDA	11.15
03/22/2018	126568	REYES, ERICA	157.50
03/22/2018	126570	RUSSELL, MICHAEL	540.00
03/22/2018	126569	RUSSELL, MICHAEL	900.00
03/22/2018	126571	SAFETY KLEEN	463.22
03/22/2018	126572	SANDERS, AUDRA	739.67
03/22/2018	126573	SANDOVAL, MARIA	275.14
03/22/2018	126574	SANDY LAKE AMUSEMENT PARK	175.00
03/22/2018	126575	SCHNEIDER ELECTRIC	1,596.00
03/22/2018	126576	SCHOLASTIC INC	23.48
03/22/2018	126577	SCHOLASTIC MAGAZINES	527.45
03/22/2018	126578	SCHOOL OUTFITTERS	265.79
03/22/2018	126579	SCHOOL SPECIALTY	987.35
03/22/2018	126580	SEQUIN TENNIS	150.00
03/22/2018	126581	SHERWIN -WILLIAMS CO.	1,364.15
03/22/2018	126582	SHI-GOVERNMENT SOLUTIONS INC	9,643.01
03/22/2018	126583	SILVAS, KARLA	49.39
03/22/2018	126584	SKYWARD SUPPORT	2,200.00
03/22/2018	126585	SMITH, BRIAN	40.00
03/22/2018	126586	SMITH, SAM	40.00
03/22/2018	126587	SOUTHWEST PRINTING AND COPY INC	1,735.10
03/22/2018	126588	SPILLERS, MICHELLE	106.04
03/22/2018	126590	STAPLES ADVANTAGE	1,278.50
03/22/2018	126591	STEPHENVILLE HIGH SCHOOL	233.25
03/22/2018	126592	SUBWAY #6565	410.40
03/22/2018	126593	SUPPLEMENTAL HEALTH CARE	429.00
03/22/2018	126594	TACO CABANA	389.50
03/22/2018	126595	TARRANT CHARTER TASO-SOCCER	200.00
03/22/2018	126596	TASBO	880.00
03/22/2018	126597	TEAM LOGO INC.	3,280.00
03/22/2018	126598	TEXAS DEPT OF PUBLIC SAFETY	413.00
03/22/2018	126599	TEXAS LIBRARY ASSOCIATION	793.00
03/22/2018	126600	TRANSLATION & INTERPRETATION NETWORK	72.50
03/22/2018	126601	UNITE PRIVATE NETWORKS, LLC	7,521.70
03/22/2018	126602	UPTON, NICOLE	38.31
03/22/2018	249979	US POSTAL SERVICE	11.75
03/22/2018	126603	US POSTAL SERVICE	1,953.24
03/22/2018	126604	WALKER, ALVA	511.65
03/22/2018	126605	WHAVERS, NOELLA	93.45
03/22/2018	126607	WINGS N RINGS	2,353.42
03/23/2018	126617	EMBASSY SUITES SAN MARCOS	295.76
03/23/2018	126611	FAIRFIELD INN & SUITES AUSTIN SOUTH	1,682.04
03/23/2018	126612	GREEN, YVETTE	525.00
03/23/2018	126618	HOLIDAY INN HOTEL AND SUITES STILLWATER	223.36
03/23/2018	126608	HOLIDAY INN EXPRESS & SUITES WACO	4,067.88
03/23/2018	126614	OMNI AUSTIN HOTEL AT SOUTHPARK	342.70
03/23/2018	126613	OMNI AUSTIN HOTEL AT SOUTHPARK	342.70
03/23/2018	126615	PAUL, LEON III	896.00
03/23/2018	126610	SAMS CLUB	4,198.02
03/23/2018	126609	SAMS CLUB	1,070.69
03/23/2018	126616	WOMACK, DAVID	235.00
03/26/2018	126626	LA QUINTA INN & SUITES	1,621.92
03/26/2018	126619	LEWISVILLE ISD	700.00
03/26/2018	126621	PASSOS, NUNO	196.00
03/26/2018	126620	PASSOS, NUNO	196.00
03/26/2018	126622	PRAIRIE LAKES GOLF COURSE	210.00

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03/26/2018	126623	PRAIRIE LAKES GOLF COURSE	150.00
03/26/2018	126627	SAMS CLUB	196.06
03/26/2018	126625	THE UNIVERSITY OF TEXAS AT AUSTIN	180.00
03/26/2018	126624	THE UNIVERSITY OF TEXAS AT AUSTIN	220.00
03/28/2018	126628	PAUL, LEON III	112.00
03/28/2018	126629	THE UNIVERSITY OF TEXAS AT AUSTIN	100.00
03/29/2018	126641	ACCOUNTABLE HEALTHCARE STAFFING, INC.	6,150.00
03/29/2018	126642	AMAZON CAPITAL SERVICES	5,770.47
03/29/2018	126643	AMPLIFIED IT, LLC	250.00
03/29/2018	126644	ANDERSON, AMY	103.55
03/29/2018	126645	ANDERSON, AMY	175.42
03/29/2018	126646	AT & T	395.34
03/29/2018	126647	AT & T	15.11
03/29/2018	126648	AT & T	297.55
03/29/2018	126649	ATMOS ENERGY	44,612.43
03/29/2018	126650	BARNES & NOBLE	7,304.29
03/29/2018	126651	BARRINGER, CHERYL	110.39
03/29/2018	126652	BARSCO	9.26
03/29/2018	126744	BSN SPORTS	3,549.00
03/29/2018	126653	CANNON, JESSE II	222.34
03/29/2018	126655	CARD SERVICE #8037	114.23
03/29/2018	249980	CARMONA, MARIA	59.06
03/29/2018	126656	CENTURY FIRE PROTECTION	3,728.00
03/29/2018	126657	CHICK-FIL-A	627.47
03/29/2018	126658	CHRISTOPHER, DAVID	5.00
03/29/2018	126681	CINTAS	2,214.38
03/29/2018	126659	CITY ELECTRIC SUPPLY CO.	348.36
03/29/2018	126660	CITY OF DALLAS SAFELIGHT DALLAS	100.00
03/29/2018	126631	CITY OF DUNCANVILLE	300.00
03/29/2018	126661	CITY OF DUNCANVILLE	22,337.72
03/29/2018	126662	COCA COLA SOUTHWEST BEVERAGES LLC	730.16
03/29/2018	126663	COGGINS, CARLA	10.77
03/29/2018	126664	COLORADO TIME SYSTEMS, INC.	205.00
03/29/2018	126665	COMMUNITY COFFEE CO, LLC	309.60
03/29/2018	126666	COMPLETE SUPPLY INC	232.56
03/29/2018	126654	COSTCO	15.39
03/29/2018	126630	COSTCO	1.97
03/29/2018	126667	COVINGTON, JERRY	5.00
03/29/2018	126668	CRAWFORD ELECTRIC SUPPLY	839.42
03/29/2018	126669	CURRICULUM ASSOCIATES INC	5,570.66
03/29/2018	126670	CWI DIGITAL SYSTEMS, LLC	387.90
03/29/2018	126671	DAVIS, CARL	5.00
03/29/2018	249981	DEALERS ELECTRICAL SUPPLY	13.17
03/29/2018	126672	DUNCANVILLE RED LIGHT PHOTO	25.00
03/29/2018	126695	EVANS, ASHLEY	33.25
03/29/2018	126673	EVERY SEASON SCHOOL SUPPLY	71.91
03/29/2018	126674	FAMILY FIRST, INC	750.00
03/29/2018	126675	FCCLA	894.00
03/29/2018	249982	FERNANDEZ, KARINA	55.78
03/29/2018	126676	FLOYD, ZANETTA	175.86
03/29/2018	126677	FORDE FERRIER EDUCATIONAL SERVICES	5,745.60
03/29/2018	126678	FRED J. MILLER INC	184,050.00
03/29/2018	126679	FRISCO ISD	250.00
03/29/2018	126680	FUERTE, JAMES	39.24
03/29/2018	126774	GARCIA, BLANCA	40.55
03/29/2018	126682	GEBCO ASSOCIATES INC	175.00

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03/29/2018	126683	GLOBAL ASSET	780.00
03/29/2018	126771	GRAINGER INC	253.54
03/29/2018	126684	GRIGGS, JERNARD	5.00
03/29/2018	126685	GRINER GROUP LLC	750.00
03/29/2018	249983	HAGAR RESTAURANT SERVICE LLC	719.13
03/29/2018	126686	HANES, DEVIN	250.32
03/29/2018	249984	HARDIES FRUIT & VEGETABLE CO INC	2,956.50
03/29/2018	126687	HATLEY, JOHN	5.00
03/29/2018	126688	HAWTHORNE, FALLON	40.62
03/29/2018	126689	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	1,543.75
03/29/2018	126748	HOME DEPOT PRO	379.70
03/29/2018	249991	HOME DEPOT PRO	4,265.72
03/29/2018	694182	HUCKABEE	10,154.46
03/29/2018	126690	IMMLER, KAREN	103.57
03/29/2018	126691	JONES, LAKELIA	455.00
03/29/2018	126692	KAISER, DAMEON	5.00
03/29/2018	126693	KROSSOVER INTELLIGENCE INC	999.00
03/29/2018	126694	LAMAR, JAY	273.00
03/29/2018	126696	LONGHORN BLDG MATERIALS INC	84.48
03/29/2018	126697	M & M PAINT INC	6,000.00
03/29/2018	126699	MASSEY SERVICES, INC.	797.00
03/29/2018	126722	MASTERY EDUCATION	284.00
03/29/2018	126700	MCCOY'S PHOTOGRAPHY INC	1,450.00
03/29/2018	126701	MCLEMORE, RYAN	5.00
03/29/2018	126702	MEDICAID CLAIM SOLUTIONS OF TEX INC	92.55
03/29/2018	126703	MEGAHERTZ TECHNOLOGY	440.75
03/29/2018	126704	MOBILITY EXCELLENCE, LLC	2,287.50
03/29/2018	126705	MSC INDUSTRIAL SUPPLY CO.	36.36
03/29/2018	126708	NAPA AUTO PARTS	132.21
03/29/2018	126709	NASCO INC	518.48
03/29/2018	126710	NASSP/NHS	250.00
03/29/2018	126711	NATIONAL ASSOCIATION OF SCHOOL N	159.50
03/29/2018	126712	NATIONAL WHOLESALE SUPPLY, INC.	931.84
03/29/2018	126773	NAVARRO, EVANGELINA	41.09
03/29/2018	126713	NCS PEARSON	458.92
03/29/2018	126714	NCTASCD	150.00
03/29/2018	126715	NELSON, JOESILK	1,125.00
03/29/2018	126716	O'REILLY AUTO PARTS INC	13.34
03/29/2018	249986	OAK FARMS DAIRY	23,952.49
03/29/2018	126640	OFFICE DEPOT	2,477.10
03/29/2018	249987	OLIVAREZ, SANDRA	38.62
03/29/2018	126717	ORIENTAL TRADING COMPANY INC	112.93
03/29/2018	126718	PARHAM, MELISSA	103.23
03/29/2018	249990	PARTSXPRESS	468.92
03/29/2018	126719	PASSOS, NUNO	196.00
03/29/2018	126775	PAYNE, SHALONTA	41.76
03/29/2018	126720	PEDIATRIC EMERGENCY SERVICES NETWORK	75.00
03/29/2018	126721	PENDER'S MUSIC COMPANY	199.41
03/29/2018	126723	PETROLEUM TRADERS CORPORATION	15,138.15
03/29/2018	126776	PETTIT, DONNA	91.81
03/29/2018	126724	PIKES PEAK OF DALLAS	162.00
03/29/2018	126725	POLLOCK PAPER DISTRIBUTORS	1,996.75
03/29/2018	249988	PORTIONPAC CHEMICAL CORPORATION	4,079.99
03/29/2018	126726	POSITIVE PROMOTIONS	2,151.51
03/29/2018	126727	PRACTICAL PARENT EDUCATION L.L.C.	1,000.00
03/29/2018	126728	PRECISION BUSINESS MACHINES INC	575.66

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03/29/2018	126729	PROCOMPUTING	4,228.00
03/29/2018	126698	QUADIENT LEASING USA, INC	361.14
03/29/2018	126730	QUENCH	330.00
03/29/2018	249989	RAMIREZ, MARIA	55.22
03/29/2018	126706	SAMS CLUB	2,871.80
03/29/2018	126632	SAMS CLUB	208.45
03/29/2018	249985	SAMS CLUB	15.00
03/29/2018	126707	SAMS CLUB	1,284.57
03/29/2018	126633	SAMS CLUB	678.71
03/29/2018	126777	SATTERFIELD, LAURA	231.61
03/29/2018	126731	SCHOLASTIC INC	461.72
03/29/2018	126732	SCHOOL HEALTH CORPORATION	1,606.37
03/29/2018	126733	SCHOOL NURSE SUPPLY	409.20
03/29/2018	126734	SCHOOL SPECIALTY	5,555.71
03/29/2018	126735	SCHOOLMATE	340.00
03/29/2018	126736	SHARPENING SHOP INC	1,583.28
03/29/2018	126737	SHERWIN -WILLIAMS CO.	307.62
03/29/2018	126738	SHI-GOVERNMENT SOLUTIONS INC	30,608.80
03/29/2018	126739	SIRIUS EDUCATION SOLUTIONS	1,025.00
03/29/2018	126740	SITBONE LANDSCAPE SUPPLY	982.00
03/29/2018	126634	SKH BEAUTY INC.	540.00
03/29/2018	126635	SOUTHEASTERN PERFORMANCE APPAREL	401.25
03/29/2018	126741	SOUTHWEST INTERNATIONAL TRUCKS INC	10,894.89
03/29/2018	126742	SOUTHWEST PRINTING AND COPY INC	2,113.46
03/29/2018	126743	SPIRIT MONKEY	160.00
03/29/2018	126636	SPRING CREEK CATERING CO	2,461.25
03/29/2018	126745	STAPLES ADVANTAGE	1,812.76
03/29/2018	126746	SUMMIT INTEGRATION SYSTEMS	238.00
03/29/2018	126747	SUPPLEMENTAL HEALTH CARE	231.00
03/29/2018	126749	TASBO	370.00
03/29/2018	126750	TASBO	580.00
03/29/2018	126751	TEACHER DIRECT	268.64
03/29/2018	126752	TELLO, JESSENIA	74.80
03/29/2018	126778	TELSA, DORIA	83.39
03/29/2018	126753	TEPSA	619.00
03/29/2018	126754	TEXAS DEPT OF PUBLIC SAFETY	428.00
03/29/2018	126755	TEXAS LIBRARY ASSOCIATION	125.00
03/29/2018	126756	TEXAS LIBRARY ASSOCIATION	615.00
03/29/2018	126780	TEXAS LIBRARY ASSOCIATION	530.45
03/29/2018	126779	TEXAS LIBRARY ASSOCIATION	379.00
03/29/2018	126781	TEXAS LIBRARY ASSOCIATION	235.00
03/29/2018	126757	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIR	143.75
03/29/2018	126758	TEXAS STATE BOARD OF PLUMBING	40.00
03/29/2018	126759	THE WRITING ACADEMY	2,550.00
03/29/2018	126760	THERON L. BOWMAN, INC.	25,000.00
03/29/2018	126761	THINKING MAPS INC	363.58
03/29/2018	126762	THORNTREE COUNTRY CLUB	1,125.00
03/29/2018	126763	TOSHIBA AMERICA INFORMATION SYSTEMS, INC	3,563.64
03/29/2018	126764	TRANE US INC	2,067.29
03/29/2018	126765	TRESONA MULTIMEDIA	655.00
03/29/2018	249992	TRINITY ARMORED SECURITY, INC.	2,883.54
03/29/2018	126637	TUMBLEWEED PRESS INC.	719.10
03/29/2018	126638	UIL REGION 20 MUSIC	3,462.50
03/29/2018	126766	US OXYGEN AND SUPPLY	73.56
03/29/2018	126767	VERACRUZ JR., JOE	350.70
03/29/2018	249993	WALLACE PACKAGING, LLC	1,968.75

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03/29/2018	126768	WESTERN PAPER COMPANY INC	721.85
03/29/2018	126769	WHY TRY INC.	259.20
03/29/2018	126770	WILLIAM V MACGILL & COMPANY	2,277.15
03/29/2018	126782	WILLIAMS, DEDRIC	312.80
03/29/2018	126783	WILLIAMS, DIANNE	82.07
03/29/2018	126784	WILLIAMS, MARY	25.18
03/29/2018	126785	WILSON, PAMELA	83.82
03/29/2018	126639	WINGS N RINGS	460.94
03/29/2018	753009	WORKERS' COMPENSATION SOLUTIONS	27,300.75
03/29/2018	249994	XEROX CORPORATION	293.53
03/29/2018	126772	XEROX CORPORATION	28,645.32
03/29/2018	126786	ZAMORA, MARIA	107.37
03/30/2018	126787	CHICK-FIL-A	391.95
03/30/2018	126788	CHICK-FIL-A	235.52
03/30/2018	126792	IT'S JUST PAINT APPROVED	1,700.00
03/30/2018	126789	TASBO	340.00
03/30/2018	126790	TASBO	100.00
03/30/2018	126791	TASBO	140.00
04/02/2018	126793	TEXAS LIBRARY ASSOCIATION	449.00
04/03/2018	126798	ALSABROOK, MARISSA	819.00
04/03/2018	126794	BAKER, KIMBERLY	320.00
04/03/2018	126799	BAKER, KIMBERLY	672.00
04/03/2018	126800	CAPPS RENT A CAR INCORPORATED	13,395.00
04/03/2018	126801	CHAMBERS, JOSEPH	455.00
04/03/2018	126803	EDWARDS, JUSTIN	182.00
04/03/2018	126804	EMERALD BEACH HOTEL	26,436.40
04/03/2018	126805	GAINES, ISHA	273.00
04/03/2018	126806	GURNELL, TAMARA	1,001.00
04/03/2018	126807	GURNELL, TAMARA	1,100.00
04/03/2018	126808	LANE, TIMBEKAH	910.00
04/03/2018	126795	MENDOZA, ZATASSNEY	550.00
04/03/2018	126809	MENDOZA, ZATASSNEY	1,001.00
04/03/2018	126810	ODOM, TIMOTHY	546.00
04/03/2018	126796	ODOM, TIMOTHY	500.00
04/03/2018	126811	RICH, JAMES	1,547.00
04/03/2018	126812	SATTERFIELD, LAURA	300.00
04/03/2018	126813	SHEPARD-TUTEN, WENDY	364.00
04/03/2018	126814	SKILLSUSA TEXAS STATE CONFERENCE	9,600.00
04/03/2018	126802	TAYLOR, SHANTUAN	1,092.00
04/03/2018	126815	TYER, JASON	728.00
04/03/2018	126797	TYER, JASON	1,123.00
04/03/2018	126816	WHITFIELD, CARLOS	500.00
04/03/2018	126817	WILLIAMS, DEDRIC	168.00
04/05/2018	126836	ACDC LEADERSHIP & CONSULTING	999.00
04/05/2018	126837	ALLEY CATS	659.45
04/05/2018	126824	ALPHABRODER	1,042.28
04/05/2018	126838	AMAZON CAPITAL SERVICES	5,391.26
04/05/2018	126825	AMERICAN TROPHY & AWARDS	980.00
04/05/2018	126839	BALLARD & TIGHE PUBLISHERS	4,360.20
04/05/2018	126840	BARNES & NOBLE	499.50
04/05/2018	126826	BELCH, ROSIE	275.00
04/05/2018	126827	BELL, LAURA	200.00
04/05/2018	694183	BELLPHI ENVIRONMENTAL, LLC.	24,445.00
04/05/2018	126841	BINSWANGER GLASS COMPANY	340.28
04/05/2018	126842	BLACKBOARD INC.	340.00
04/05/2018	126843	BPA AREA REGIONAL CONTEST	546.00

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04/05/2018	126949	BSN SPORTS	62.00
04/05/2018	126844	BUSINESS ESSENTIALS	1,770.87
04/05/2018	126845	CARD SERVICE CENTER #7757	2,790.91
04/05/2018	126846	CARE NOW CORPORATION	75.00
04/05/2018	249995	CAZARES, MARIBEL	29.90
04/05/2018	126848	CDW GOVERNMENT INC	648.89
04/05/2018	126828	CDW GOVERNMENT INC	779.12
04/05/2018	126849	CENTURY FIRE PROTECTION	1,275.00
04/05/2018	126850	CHEM AQUA INC	838.59
04/05/2018	126851	CHICK-FIL-A	50.85
04/05/2018	126852	CHILDREN'S MEDICAL CENTER	75.00
04/05/2018	126853	CHILDRES CANVAS PRODUCTS, INC	1,046.00
04/05/2018	126854	CINTAS CORPORATION	191.25
04/05/2018	126855	CITY ELECTRIC SUPPLY CO.	652.27
04/05/2018	126856	CLASSLINK	35,860.00
04/05/2018	126857	CLIMATEC, LLC	1,286.04
04/05/2018	126858	COCA COLA SOUTHWEST BEVERAGES LLC	78.30
04/05/2018	249996	COCA COLA SOUTHWEST BEVERAGES LLC	1,325.60
04/05/2018	126859	COMPLETE SUPPLY INC	4,208.04
04/05/2018	126860	CRAWFORD ELECTRIC SUPPLY	383.00
04/05/2018	126861	D & H DISTRIBUTING CO.	10,424.73
04/05/2018	126915	DAVE & BUSTERS	714.70
04/05/2018	126862	DBP AUDIO LLC	250.00
04/05/2018	126863	DEALERS ELECTRICAL SUPPLY	480.66
04/05/2018	126864	DECA INC.	2,230.00
04/05/2018	126829	DEMCO INC	55.30
04/05/2018	126865	DFW SANIGLAZE	1,534.00
04/05/2018	126866	DIGITAL PRESS	75.00
04/05/2018	126867	DISCOUNT SCHOOL SUPPLY	206.38
04/05/2018	126868	DREAM RANCH OFFICES SUPPLIES	1,008.60
04/05/2018	126871	DUNCANVILLE RED LIGHT PHOTO	25.00
04/05/2018	126870	DUNCANVILLE RED LIGHT PHOTO	25.00
04/05/2018	126869	DUNCANVILLE RED LIGHT PHOTO	25.00
04/05/2018	249997	EARTHGRAINS	4,167.90
04/05/2018	126872	ECS LEARNING SYSTEMS INC	1,924.40
04/05/2018	126873	ELLIS COUNTY MUSIC CENTER	108.00
04/05/2018	126874	ENTERPRISE RENT-A-CAR	520.00
04/05/2018	126875	EPS LITERACY & INTERVENTION	236.28
04/05/2018	126876	ESC REGION 20	45.00
04/05/2018	126877	ESC REGION 4	1,160.00
04/05/2018	126878	ESC REGION 12	900.00
04/05/2018	126879	FAST SIGNS INC	2,982.60
04/05/2018	126881	FEDEX	70.83
04/05/2018	126882	FEDEX	142.56
04/05/2018	126880	FEDEX	41.11
04/05/2018	126883	FLOWERS BY SANDRA	145.90
04/05/2018	126884	FLOYD, ZANETTA	36.90
04/05/2018	126885	FLOYD, ZANETTA	30.63
04/05/2018	126886	FOLLETT SCHOOL SOLUTIONS, INC.	6,198.51
04/05/2018	126887	FORDE FERRIER EDUCATIONAL SERVICES	920.00
04/05/2018	126888	FORRESTS MUSIC	79.00
04/05/2018	126889	G & G DUAL LANGUAGE CONSULTANTS, LLC	7,050.00
04/05/2018	126890	GALE	50.00
04/05/2018	126929	GARCIA, BLANCA	126.39
04/05/2018	126891	GATES, RICKY	105.99
04/05/2018	126892	GLOBAL ASSET	14,002.00

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04/05/2018	126893	GOPHER SPORT	768.05
04/05/2018	126969	GRAINGER INC	658.54
04/05/2018	249998	HARDIES FRUIT & VEGETABLE CO INC	3,855.23
04/05/2018	126894	HARVARD GRADUATE SCHOOL OF EDUCATION	3,175.00
04/05/2018	249999	HAWKINS CONSULTING & TRAINING SERVICES	60.00
04/05/2018	126895	HAWTHORNE, FALLON	6.70
04/05/2018	126896	HERITAGE-CRYSTAL CLEAN, LLC	436.28
04/05/2018	126897	HOLIDAY INN EXPRESS & SUITES HUNTSVILLE	99.51
04/05/2018	126898	HORNBURG, CHELSEA	31.28
04/05/2018	694184	HUCKABEE	11,616.32
04/05/2018	126940	HYDRO	5,855.00
04/05/2018	126899	JASON'S DELI	100.00
04/05/2018	126900	JONES SCHOOL SUPPLY CO INC	104.25
04/05/2018	126901	JOSEPH, DASHUNDA	31.28
04/05/2018	126902	JUNIOR LIBRARY GUILD	1,693.26
04/05/2018	126830	JZ EMBROIDERY	50.00
04/05/2018	126903	KAGAN PUBLISHING	246.00
04/05/2018	250000	KLEMENT DISTRIBUTION, INC	2,493.51
04/05/2018	126904	KNIGHTS OF THE GUILD	2,200.00
04/05/2018	126831	KROGER TEXAS LP	398.39
04/05/2018	126905	KROGER TEXAS LP	164.37
04/05/2018	250001	LABATT FOOD SERVICE	166,822.35
04/05/2018	126906	LAKESHORE LEARNING MATERIALS	5,379.40
04/05/2018	126908	LATINO FAMILY LITERACY PROJECT	250.00
04/05/2018	126907	LEARNING RESOURCES INC	155.65
04/05/2018	126909	LOCKHART, ALLEN	65.00
04/05/2018	126910	LOVETT, THOMAS	488.79
04/05/2018	126832	MASTERPIECE TOURS	29,620.00
04/05/2018	126931	MASTERY EDUCATION	4,257.36
04/05/2018	694185	MATKOR ENVIRONMENTAL GROUP	6,010.00
04/05/2018	126911	MCCOY'S PHOTOGRAPHY INC	485.00
04/05/2018	126912	METRO GOLF CARS	60.00
04/05/2018	126913	MOORE SUPPLY CO.	375.59
04/05/2018	126925	NAPA AUTO PARTS	70.94
04/05/2018	126926	NATIONAL WHOLESALE SUPPLY, INC.	122.45
04/05/2018	250003	OAK FARMS DAIRY	24,442.63
04/05/2018	126823	OFFICE DEPOT	1,375.82
04/05/2018	126819	OFFICE DEPOT	10,214.34
04/05/2018	126820	OFFICE DEPOT	6,055.94
04/05/2018	126822	OFFICE DEPOT	13,617.43
04/05/2018	126821	OFFICE DEPOT	90.44
04/05/2018	126916	OFFICE DEPOT	166.66
04/05/2018	126927	ORIENTAL TRADING COMPANY INC	115.38
04/05/2018	126928	OSU	110.00
04/05/2018	250004	OUTTEN, DENISE	64.98
04/05/2018	250005	PACKAGING FACTORY, LTD.	395.00
04/05/2018	250006	PARTSXPRESS	3,150.39
04/05/2018	126930	PENTATHLON INSTITUTE	130.00
04/05/2018	126932	POLLOCK PAPER DISTRIBUTORS	1,986.72
04/05/2018	126933	POSITIVE PROMOTIONS	1,778.40
04/05/2018	126934	PRECISION BUSINESS MACHINES INC	2,349.45
04/05/2018	126935	PROFESSIONAL POLISH, INC	100.16
04/05/2018	126936	PROXIMITY LEARNING INC.	22,408.00
04/05/2018	126937	R & V PROPANE	92.50
04/05/2018	126938	R&S MARCHING ARTS	3,900.00
04/05/2018	126939	READY REFRESH BY NESTLE	147.71

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04/05/2018	126917	REDBIRD SKATELAND	616.00
04/05/2018	126918	REDBIRD SKATELAND	672.00
04/05/2018	126941	REGION IV EDUCATION SERVICE CENTER	1,255.00
04/05/2018	126942	REPUBLIC WASTE SERVICES OF TEXAS	18,255.65
04/05/2018	126914	SAMS CLUB	2,140.10
04/05/2018	126833	SAMS CLUB	313.95
04/05/2018	250002	SAMS CLUB	72.24
04/05/2018	126834	SAMS CLUB	402.14
04/05/2018	126943	SANDERS, AUDRA	175.00
04/05/2018	126919	SANDY LAKE AMUSEMENT PARK	175.00
04/05/2018	126920	SCHOLASTIC BOOK FAIRS INC	4,841.75
04/05/2018	126944	SCHOOL SPECIALTY	2,097.89
04/05/2018	126921	SCHOOL TEE FACTORY	670.00
04/05/2018	126922	SELLERS, TRENT	171.25
04/05/2018	126945	SHAW, TYRON	160.00
04/05/2018	126946	SIRIUS EDUCATION SOLUTIONS	3,360.00
04/05/2018	126923	SMOKIN LEE BBQ	680.00
04/05/2018	126947	SOUTHWEST INTERNATIONAL TRUCKS INC	3,903.75
04/05/2018	126948	SOUTHWEST PRINTING AND COPY INC	169.50
04/05/2018	126950	STAPLES ADVANTAGE	3,426.38
04/05/2018	250007	STAPLES ADVANTAGE	237.56
04/05/2018	126951	STEPHEN F AUSTIN CAREER SERVICES	155.00
04/05/2018	126952	STUCKLY, KATHLEEN	4,437.50
04/05/2018	126953	SUBWAY #6565	559.50
04/05/2018	126954	SUMMIT INTEGRATION SYSTEMS	2,301.00
04/05/2018	126955	SUPPLEMENTAL HEALTH CARE	577.50
04/05/2018	126818	TAYLOR, SHANTUAN	505.00
04/05/2018	126956	TEACHER DIRECT	331.43
04/05/2018	126835	TEAM BAILEY	125.00
04/05/2018	126957	TEPSA	1,141.00
04/05/2018	126958	TEXAS ENTERTAINMENT	1,965.00
04/05/2018	126959	TEXAS STATE UNIVERSITY	250.00
04/05/2018	126960	THOMPSON, TAMRA	65.87
04/05/2018	126961	THYSSENKRUPP ELEVATOR AMERICAS	7,005.00
04/05/2018	126962	TRANE US INC	566.55
04/05/2018	126924	TRINH, NHU QUYNH	100.00
04/05/2018	126963	TRINITY CERAMIC SUPPLY, INC	43.74
04/05/2018	250008	UNITED REFRIGERATION INC	220.79
04/05/2018	126964	US POSTAL SERVICE	2,186.34
04/05/2018	126965	USATESTPREP, INC.	700.00
04/05/2018	126966	UTA COLLEGE OF EDUCATION	51.00
04/05/2018	126967	WAYMAN, JOHN	250.00
04/05/2018	126968	WEST MUSIC CO	235.50
04/05/2018	250009	WOODARD-THOMAS, DONNA	61.15
04/05/2018	126847	XELLO	17,000.00
04/06/2018	126970	OFFICE DEPOT	7,545.30
04/06/2018	126971	TEACHER DIRECT	331.32
04/06/2018	250010	US POSTAL SERVICE	53.11
04/11/2018	126972	CINTAS	3,126.93
04/12/2018	126998	ACHILLES, RUTH	187.37
04/12/2018	126999	AMAZON CAPITAL SERVICES	3,068.10
04/12/2018	126973	AMAZON CAPITAL SERVICES	7.99
04/12/2018	127000	AMERICAN DANCE/DRILL TEAM	498.00
04/12/2018	127001	AT & T	151.96
04/12/2018	250011	ATMOS ENERGY	894.92
04/12/2018	127044	BARAGER, LARI	12.64

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04/12/2018	127002	BIG BOOKS BY GEORGE!	30,945.00
04/12/2018	127003	BOWENS, KYALLA	5.50
04/12/2018	127076	BSN SPORTS	3,465.00
04/12/2018	127004	BUSINESS ESSENTIALS	1,671.05
04/12/2018	126974	BUSINESS ESSENTIALS	160.00
04/12/2018	127005	CARD SERVICE CENTER #1927	6,985.04
04/12/2018	250012	CARD SERVICE CENTER #1927	2,586.83
04/12/2018	250013	CARMONA, MARIA	52.49
04/12/2018	127006	CARTER, CYNTHIA	258.15
04/12/2018	126975	CASH COW FUNDRAISING	888.00
04/12/2018	127007	CAVALLO ENERGY	126,166.36
04/12/2018	250014	CAVALLO ENERGY	3,174.78
04/12/2018	127008	CENTURY FIRE PROTECTION	6,175.00
04/12/2018	127010	CHILDREN'S THEATRE AT CASA MANANA	1,240.00
04/12/2018	127011	CITY ELECTRIC SUPPLY CO.	126.70
04/12/2018	127012	CITY OF DUNCANVILLE	100.00
04/12/2018	127013	CITY OF DUNCANVILLE	150.00
04/12/2018	127014	CITY OF DUNCANVILLE	53,166.93
04/12/2018	127015	CLASSROOM DIRECT	170.54
04/12/2018	127016	COMPLETE SUPPLY INC	636.75
04/12/2018	127017	D & H DISTRIBUTING CO.	36,635.30
04/12/2018	126976	D & L ENTERTAINMENT SERVICES, INC	5,658.50
04/12/2018	127018	DALLAS ISD - GRAPHICS DEPT.	319.60
04/12/2018	127019	DALLAS POLICE DEPT. ALARM PERMIT COMPLIANCE	100.00
04/12/2018	127020	DALLAS REGIONAL PROGRAM FOR THE DEAF	36,019.00
04/12/2018	126977	DAVE & BUSTERS	870.58
04/12/2018	127021	DISPLAYS4SALE	20,612.87
04/12/2018	126978	DRESSLER, OSCAR	360.00
04/12/2018	127022	DUNCANVILLE FALSE ALARM REDUCTION PROGRAM	105.00
04/12/2018	127023	EBY, JERROD	32.86
04/12/2018	126979	EDUCATION IN ACTION	4,060.00
04/12/2018	127024	EDUPHORIA	26,910.00
04/12/2018	127025	ENNIS OXYGEN & WELDING SUPPLY	52.64
04/12/2018	127026	ESC REGION 4	4,233.00
04/12/2018	127027	ESC REGION 10	4,848.00
04/12/2018	127028	ETAPMUS, INC	2,472.50
04/12/2018	126980	FAHEY, SCOTT	266.43
04/12/2018	250015	FERNANDEZ, KARINA	42.65
04/12/2018	127029	FLOWERS BY SANDRA	40.00
04/12/2018	127030	FRONTLINE TECHNOLOGIES GROUP, LLC	1,811.52
04/12/2018	250028	GRAINGER INC	1,179.55
04/12/2018	126981	GREAT AMERICAN OPPORTUNITIES INC	2,611.50
04/12/2018	127032	GREEN, YVETTE	462.00
04/12/2018	127031	GREEN, YVETTE	10.00
04/12/2018	250016	HARDIES FRUIT & VEGETABLE CO INC	10,927.05
04/12/2018	127033	HARPER, CLINTON	75.18
04/12/2018	127034	HEVRON, SHERRI	215.60
04/12/2018	127035	HILL, KRISTINE	76.66
04/12/2018	127036	HILL TOWER INC.	3,803.52
04/12/2018	127037	HILTON GARDEN INN DALLAS/DUNCANVILLE	900.00
04/12/2018	127038	HOME DEPOT (DO NOT USE)	283.34
04/12/2018	126982	HOME DEPOT (DO NOT USE)	271.05
04/12/2018	127039	HUGH O'BRIAN YOUTH LEADERSHIP	1,015.00
04/12/2018	127040	JAMES, SARAH	860.00
04/12/2018	127041	JINGLES, CLIFFORD	43.87
04/12/2018	126983	JZ EMBROIDERY	90.00

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04/12/2018	127042	K & J DONUTS	89.00
04/12/2018	127043	KAGAN PUBLISHING	657.00
04/12/2018	250017	KLEMENT DISTRIBUTION, INC	2,771.05
04/12/2018	127045	LEGOLAND DISCOVERY CENTER	749.00
04/12/2018	250018	LOWE'S	280.19
04/12/2018	127046	LOWE'S	1,791.16
04/12/2018	127047	MANCILLAS, ALMA	26.05
04/12/2018	127048	MANSFIELD ISD POLICE DEPARTMENT	36,192.31
04/12/2018	127049	MCGUINNESS, ERIN	413.29
04/12/2018	127050	MEDICAID CLAIM SOLUTIONS OF TEX INC	12.30
04/12/2018	250019	MESA, SOUTHAMMA	78.85
04/12/2018	127051	MOBILITY EXCELLENCE, LLC	4,837.50
04/12/2018	250020	MORGANFIELD, VIRGINIA	434.09
04/12/2018	126984	MR JIM'S PIZZA	134.28
04/12/2018	127052	NCA SUMMER CAMPS	706.00
04/12/2018	127053	NELSON, JOESILK	1,125.00
04/12/2018	127054	NOVEL ELECTRONIC DESIGNS, INC	45.00
04/12/2018	250021	OAK FARMS DAIRY	4,900.58
04/12/2018	127055	OFFICE DEPOT	33,191.55
04/12/2018	126985	ORTA, ROLANDO	350.00
04/12/2018	250022	OUTTEN, DENISE	329.83
04/12/2018	127056	OVERLAND CHARTERS LLC	2,650.00
04/12/2018	250026	PARTSXPRESS	464.11
04/12/2018	127057	PAUL, LEON III	28.24
04/12/2018	127058	PENNY'S BAKE HOUSE, LLC	240.00
04/12/2018	126986	PORTRAITS BY DEENA	975.00
04/12/2018	127059	PRAIRIE LAKES GOLF COURSE	150.00
04/12/2018	127060	PRECISION BUSINESS MACHINES INC	1,240.00
04/12/2018	127061	PROFORMA A Z SPECIALTIES	295.70
04/12/2018	126987	PROFORMA A Z SPECIALTIES	113.00
04/12/2018	127062	QUALITY HIGH-TECH SERVICES, INC.	240.00
04/12/2018	126988	QUENCH	139.00
04/12/2018	250023	RAMIREZ, MARIA	51.97
04/12/2018	127063	REGION IV EDUCATION SERVICE CENTER	382.50
04/12/2018	127064	REID, LASHONDA	147.83
04/12/2018	127065	RICHARD, TIARA	90.69
04/12/2018	127066	ROADRUNNER CHARTERS, INC	1,200.00
04/12/2018	127067	RUSSELL'S EDUCATIONAL CONSULTING	1,579.10
04/12/2018	127068	RUSSELL, MICHAEL	380.00
04/12/2018	250024	SAMS CLUB	69.92
04/12/2018	127069	SAMS CLUB	543.15
04/12/2018	126989	SAMS CLUB	229.34
04/12/2018	126990	SAMS CLUB	122.06
04/12/2018	127070	SAMS CLUB	236.51
04/12/2018	126991	SANDY LAKE AMUSEMENT PARK	175.00
04/12/2018	126992	SCHOLASTIC BOOK FAIRS INC	4,040.52
04/12/2018	127071	SCHOLASTIC INC	200.70
04/12/2018	250025	SCHOOL NUTRITION ASSOCIATION	70.00
04/12/2018	127072	SCHOOL SPECIALTY	1,035.80
04/12/2018	126993	SELLERS, TRENT	189.69
04/12/2018	127073	SELLERS, TRENT	264.00
04/12/2018	127074	SHAW, TYRON	84.71
04/12/2018	127075	SKYWARD SUPPORT	550.00
04/12/2018	126994	SPIRIT WORX	348.30
04/12/2018	127077	STAPLES ADVANTAGE	3,942.63
04/12/2018	127078	SUBWAY #6565	900.00

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04/12/2018	127079	TAHPERD	225.00
04/12/2018	127080	TEACHERJOBFAIRS	495.00
04/12/2018	127081	TEXAS ASSOC. OF STUDENT COUNCIL	1,080.00
04/12/2018	127082	TEXAS GIRLS COACHES ASSOCIATION	60.00
04/12/2018	127083	TEXAS LAND CLEARING	2,000.00
04/12/2018	127084	TEXAS SCHOOL ADMINISTRATORS' LEGAL DIGEST	205.00
04/12/2018	126995	THOMPSON, MARTHA	900.00
04/12/2018	127085	TUCKER, REGINA	100.00
04/12/2018	127086	UIL REGION 20 MUSIC	737.50
04/12/2018	127087	UIL REGION 20 MUSIC	1,700.00
04/12/2018	127088	WACO ISD	976.12
04/12/2018	127089	WALRATH, JOLENE	49.60
04/12/2018	127090	WAXAHACHIE CIVIC CENTER	675.00
04/12/2018	127091	WAXAHACHIE ISD	807.00
04/12/2018	127092	WEAVER, DWIGHT	445.19
04/12/2018	127009	WEX BANK	241.05
04/12/2018	126996	WINGS N RINGS	356.40
04/12/2018	250027	WINSTON WATER COOLER CO	788.00
04/12/2018	127093	WOMACK, DAVID	80.00
04/12/2018	126997	WORLD'S FINEST CHOCOLATES	3,450.00
04/13/2018	127094	PAUL, LEON III	567.00
04/13/2018	127095	TAEA	60.00
04/19/2018	127181	ACADEMIC LEARNING COMPANY	1,802.24
04/19/2018	127182	ACCELERATE LEARNING, INC	14,682.30
04/19/2018	127183	ACCO BRANDS USA LLC	548.48
04/19/2018	127185	ACCOUNTABLE HEALTHCARE STAFFING, INC.	9,037.50
04/19/2018	127184	ACCOUNTABLE HEALTHCARE STAFFING, INC.	450.00
04/19/2018	127186	ALLSTATE SIGN & PLAQUE CORP	318.65
04/19/2018	127187	AMAZON CAPITAL SERVICES	2,938.63
04/19/2018	127096	AMAZON CAPITAL SERVICES	128.74
04/19/2018	127188	AMERICAN TROPHY & AWARDS	598.00
04/19/2018	127189	APPLE COMPUTERS INC	5,718.00
04/19/2018	127190	ARAMATH, RAMYA	55.21
04/19/2018	127191	B&H FOTO & ELECTRONICS CORP.	6,583.24
04/19/2018	127192	BALLARD & TIGHE PUBLISHERS	993.30
04/19/2018	127097	BANDAN KORO AFRICAN DRUM AND DANCE ENSEMBLE	250.00
04/19/2018	127193	BANDMANS COMPANY	856.55
04/19/2018	127194	BARNES & NOBLE	6,880.70
04/19/2018	127195	BARRINGER, CHERYL	87.64
04/19/2018	127196	BARRON, JULIE	93.63
04/19/2018	127197	BARSCO	22.81
04/19/2018	127098	BAUDVILLE	844.35
04/19/2018	127099	BAYLOR UNIVERSITY OFFICE OF CAREER & PD	600.00
04/19/2018	127100	BLUE RIBBON STYLES CO.	3,126.60
04/19/2018	127198	BOOKSOURCE	2,157.88
04/19/2018	127199	BRANDERA, INC.	1,129.45
04/19/2018	127200	BUREAU OF EDUCATION AND RESEARCH, INC.	259.00
04/19/2018	127201	BURMAX COMPANY INC	886.37
04/19/2018	127202	BUSINESS ESSENTIALS	1,720.92
04/19/2018	127101	CAMACHO, JENNIFER	100.00
04/19/2018	127203	CANNON, JESSE II	456.50
04/19/2018	127205	CDW GOVERNMENT INC	3,557.80
04/19/2018	127206	CENTURY FIRE PROTECTION	340.00
04/19/2018	127239	CINTAS	2,003.29
04/19/2018	127207	CITY ELECTRIC SUPPLY CO.	164.20
04/19/2018	127208	CLEAN AYR DATA, INC.	2,246.29

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04/19/2018	127209	CLIMATEC, LLC	1,286.04
04/19/2018	127210	COCA COLA SOUTHWEST BEVERAGES LLC	156.60
04/19/2018	250029	COCA COLA SOUTHWEST BEVERAGES LLC	1,392.60
04/19/2018	127211	COMPLETE SUPPLY INC	12,169.60
04/19/2018	127204	COSTCO	345.00
04/19/2018	127212	CRAWFORD ELECTRIC SUPPLY	468.89
04/19/2018	127213	CREATIVE SMARTS INC	940.00
04/19/2018	127102	DALLAS TENNIS ASSOCIATION	336.00
04/19/2018	127214	DAVIS-MARTIN, KENDRIA	59.41
04/19/2018	127215	DEALERS ELECTRICAL SUPPLY	1,478.39
04/19/2018	127216	DELL MARKETING LP	1,500.00
04/19/2018	127217	DEMCO INC	5,152.82
04/19/2018	127103	DEMCO INC	576.76
04/19/2018	127218	DFW SANIGLAZE	500.32
04/19/2018	127219	DISCOUNT TROPHIES	417.25
04/19/2018	127220	DREAM RANCH OFFICES SUPPLIES	419.50
04/19/2018	127221	EAI EDUCATION	2,577.02
04/19/2018	127222	EDMENTUM	10,800.00
04/19/2018	127225	ELLIOTT ELECTRIC SUPPLY	4,711.00
04/19/2018	127226	ELLIS COUNTY MUSIC CENTER	422.00
04/19/2018	127227	EMPOWERING WRITERS	2,293.00
04/19/2018	127104	ENTERPRISE RENT-A-CAR	722.00
04/19/2018	127228	ENTERPRISE RENT-A-CAR	1,121.00
04/19/2018	127229	ESC REGION 4	4,500.50
04/19/2018	127230	ESC REGION 10	11,873.06
04/19/2018	127232	ETAPMUS, INC	6,074.50
04/19/2018	127223	ETC LITE, LLC	2,007.60
04/19/2018	127224	ETC LITE, LLC	4,520.00
04/19/2018	127233	EVERY SEASON SCHOOL SUPPLY	290.51
04/19/2018	127105	EVERY SEASON SCHOOL SUPPLY	482.12
04/19/2018	127235	FEDEX	73.41
04/19/2018	127236	FLINN SCIENTIFIC INC	953.47
04/19/2018	127237	FOLLETT SCHOOL SOLUTIONS, INC.	3,373.21
04/19/2018	127106	FOLLETT SCHOOL SOLUTIONS, INC.	269.90
04/19/2018	127238	G & G DUAL LANGUAGE CONSULTANTS, LLC	500.00
04/19/2018	127240	GIPSON, TALIAH	209.00
04/19/2018	127241	GLOBAL ASSET	12,228.25
04/19/2018	127242	GOPHER SPORT	1,657.62
04/19/2018	127180	GRAINGER INC	87.16
04/19/2018	127107	GRAPHICS STORE	636.70
04/19/2018	127243	GRINER GROUP LLC	1,000.00
04/19/2018	127231	HAND2MIND	2,037.36
04/19/2018	250030	HARDIES FRUIT & VEGETABLE CO INC	9,128.25
04/19/2018	127244	HEATH SCIENTIFIC	177.35
04/19/2018	127245	HEINEMANN PUBLISHERS	2,038.10
04/19/2018	127246	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	3,185.00
04/19/2018	127247	HILTON GARDEN INN DALLAS/DUNCANVILLE	3,743.25
04/19/2018	127248	HILTON GARDEN INN	1,623.80
04/19/2018	127249	HOLIDAY INN - AUSTIN MIDTOWN	130.80
04/19/2018	127153	HOME DEPOT PRO	1,931.40
04/19/2018	127284	HOME DEPOT PRO	392.65
04/19/2018	127250	HOUGHTON MIFFLIN HARCOURT PUB	1,896.71
04/19/2018	127251	HUSEIN, WAFIA	20.00
04/19/2018	127252	INDECO SALES	9,838.00
04/19/2018	127253	J W PEPPER & SON INC	76.44
04/19/2018	127254	JASON'S DELI	962.78

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04/19/2018	127255	JOHN WILEY & SONS, INC.	58.79
04/19/2018	127256	JONES SCHOOL SUPPLY CO INC	1,111.04
04/19/2018	127108	JONES SCHOOL SUPPLY CO INC	598.04
04/19/2018	127257	JUNIOR LIBRARY GUILD	50.00
04/19/2018	127258	KADUCEUS	264.00
04/19/2018	127259	KEY, WALTER	425.00
04/19/2018	127124	KEY, WALTER	1,275.00
04/19/2018	250031	KLEMENT DISTRIBUTION, INC	1,335.82
04/19/2018	127109	KOVAR, MAKAYLA	100.00
04/19/2018	127260	KROGER TEXAS LP	571.63
04/19/2018	127110	KROGER TEXAS LP	222.09
04/19/2018	127111	LAIN, BRIAN	100.00
04/19/2018	127261	LAKESHORE LEARNING MATERIALS	37,421.47
04/19/2018	127262	LEARNING A-Z	3,024.00
04/19/2018	127263	LEARNING FORWARD	99.00
04/19/2018	127264	LEASOR CRASS, P.C.	13,105.42
04/19/2018	127265	LONESTAR FORKLIFT	87.51
04/19/2018	127266	MACARTHUR GAUGE INC	540.00
04/19/2018	127267	MAGAZINE SUBSCRIPTIONS PTP	1,675.65
04/19/2018	127269	MAILLOGIX	720.20
04/19/2018	127270	MANSFIELD ISD POLICE DEPARTMENT	851.28
04/19/2018	127271	MARCO PRODUCTS, INC	188.87
04/19/2018	127272	MARTINEZ, ANA	71.12
04/19/2018	127273	MCCORMICK'S ENTERPRISES, INC	939.98
04/19/2018	127274	MEDICAID CLAIM SOLUTIONS OF TEX INC	4,887.72
04/19/2018	127275	MEGAHERTZ TECHNOLOGY	333.00
04/19/2018	127112	MELIN, ERIC	100.00
04/19/2018	127276	MENTORING MINDS	2,219.25
04/19/2018	127277	MIRANDA, LISA	33.46
04/19/2018	127278	MUSIC & ARTS	5,739.47
04/19/2018	127279	MUSIC IN MOTION	278.40
04/19/2018	127125	NAPA AUTO PARTS	386.97
04/19/2018	127126	NASCO INC	2,443.27
04/19/2018	127127	NATIONAL SCHOOL PRODUCTS	106.85
04/19/2018	127128	NATIONAL WHOLESALE SUPPLY, INC.	129.82
04/19/2018	127115	NATIONAL TECHNICAL HONOR SOCIETY	1,540.00
04/19/2018	127116	NATIONAL SPANISH EXAMINATIONS	324.00
04/19/2018	127129	NELMS-HARRIS, VALERIE	10.00
04/19/2018	127130	NELSON, JOESILK	2,235.00
04/19/2018	127131	NEMA 3 ELECTRIC, INC.	7,430.81
04/19/2018	127132	NORTH TEXAS TOLLWAY AUTHORITY	38.06
04/19/2018	127133	NOW MAGAZINES LLC	3,964.80
04/19/2018	250032	OAK FARMS DAIRY	22,657.83
04/19/2018	127280	OFFICE DEPOT	588.33
04/19/2018	127113	OFFICE DEPOT	157.85
04/19/2018	127134	ORIENTAL TRADING COMPANY INC	1,357.31
04/19/2018	127117	OVERLAND CHARTERS LLC	750.00
04/19/2018	127135	PA PUBLISHING	291.28
04/19/2018	250033	PARTSXPRESS	257.64
04/19/2018	127136	PEPWEAR LLC	217.00
04/19/2018	127118	PORTRAITS BY DEENA	64.00
04/19/2018	127137	POSITIVE PROMOTIONS	606.15
04/19/2018	127119	POSITIVE PROMOTIONS	605.85
04/19/2018	127138	PRESENTA PLAQUE	250.26
04/19/2018	127139	PRO ED INC	935.00
04/19/2018	127120	PROFORMA A Z SPECIALTIES	872.50

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04/19/2018	127140	PROFORMA A Z SPECIALTIES	2,488.00
04/19/2018	127141	PYRAMID SCHOOL PRODUCTS	296.55
04/19/2018	127142	QEP PROFESSIONAL BOOKS	3,119.30
04/19/2018	127268	QUADIENNT LEASING USA, INC	361.14
04/19/2018	127143	R & H PARTS AND SERVICE	454.50
04/19/2018	127144	R & V PROPANE	148.00
04/19/2018	127145	REPUBLIC WASTE SERVICES OF TEXAS	35,422.83
04/19/2018	127146	RHYTHM BAND INSTRUMENTS	381.56
04/19/2018	127121	RICHLAND HIGH SCHOOL BAND	800.00
04/19/2018	127147	RUSSELL'S EDUCATIONAL CONSULTING	1,781.01
04/19/2018	127281	SAMS CLUB	1,871.85
04/19/2018	127114	SAMS CLUB	198.57
04/19/2018	127282	SAMS CLUB	1,567.98
04/19/2018	127285	SANDY LAKE AMUSEMENT PARK	715.00
04/19/2018	127122	SCHRAUB, HENRY	1,000.00
04/19/2018	127148	SECONDARY MATH ACTIVITIES	1,150.00
04/19/2018	127149	SHI-GOVERNMENT SOLUTIONS INC	230.00
04/19/2018	127150	STATE & FED. EDUCATION SER.	2,000.00
04/19/2018	127283	4IMPRINT INC	474.12
04/19/2018	127151	SUMMIT INTEGRATION SYSTEMS	3,802.00
04/19/2018	127152	SUNBELT POOLS	2,366.13
04/19/2018	127123	SYKES, JASON	200.00
04/19/2018	127154	TASBO	4,400.00
04/19/2018	127155	TAYLOR MUSIC, INC	420.00
04/19/2018	127156	TEAM BAILEY	246.99
04/19/2018	127157	TELLO, JESSENIA	72.54
04/19/2018	127158	TEPSA	328.00
04/19/2018	127159	TERRACYCLE REGULATED WASTE LLC	731.50
04/19/2018	127160	TEXAS ASSOC OF STUDENT COUNCILS	3,125.00
04/19/2018	127161	TEXAS INSTRUMENTS	765.00
04/19/2018	127162	TEXAS SCHOOL BUSINESS	24.00
04/19/2018	127163	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	3,661.00
04/19/2018	127164	TEXAS TECH UNIVERSITY	175.00
04/19/2018	127165	TMEA	350.00
04/19/2018	127234	TMS SOUTH	46.40
04/19/2018	127166	TOP 2 BOTTOM MARKETING, INC	1,267.50
04/19/2018	127167	TOP 5 LLC	465.00
04/19/2018	127168	TORRES HENDERSON EDUCATION RESOURCES, LLC	247.00
04/19/2018	127169	TRANE US INC	1,483.86
04/19/2018	127170	UNIVERSITY OF TEXAS AT ARLINGTON	500.00
04/19/2018	127171	URBAN SUPERINTENDENTS ASSOCIATION OF AMERICA	425.00
04/19/2018	127172	US OXYGEN AND SUPPLY	74.66
04/19/2018	127173	UTHSCSA	2,700.00
04/19/2018	127174	VALENZUELA, ANNETTE	240.00
04/19/2018	127175	WELDON, WILLIAMS & LICK, INC.	929.42
04/19/2018	127176	WEST MUSIC CO	980.12
04/19/2018	127177	WESTERN PAPER COMPANY INC	391.40
04/19/2018	127178	WHY TRY INC.	693.00
04/19/2018	127179	WILLIAMS, MARY	298.03
04/20/2018	127286	BIG D PARTY AND EVENT RENTALS	125.05
04/20/2018	127287	RICHLAND HIGH SCHOOL BAND	400.00
04/20/2018	127289	RICHLAND HIGH SCHOOL BAND	400.00
04/20/2018	127288	RICHLAND HIGH SCHOOL BAND	400.00
04/25/2018	127290	AMAZON CAPITAL SERVICES	471.92
04/25/2018	127347	AMAZON CAPITAL SERVICES	718.05
04/25/2018	127291	AMERICAN DANCE/DRILL TEAM	498.00

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04/25/2018	127292	APPLE COMPUTERS INC	11,439.99
04/25/2018	127293	ATMOS ENERGY	11,979.27
04/25/2018	250034	AUSTIN, KATHLEEN	34.20
04/25/2018	127294	BAUDVILLE	68.75
04/25/2018	127295	BERNARD, NNEKA	140.79
04/25/2018	127296	BRANDERA, INC.	1,000.00
04/25/2018	127298	CAMT	1,295.00
04/25/2018	127299	CARD SERVICE CENTER #7021	282.60
04/25/2018	127300	CARD SERVICE CENTER #2990	457.10
04/25/2018	127301	CARD SERVICE #8003	917.01
04/25/2018	127302	CARE NOW CORPORATION	75.00
04/25/2018	127303	CAROLINA BIOLOGICAL SUPPLY CO	200.39
04/25/2018	127304	CDW GOVERNMENT INC	4,333.80
04/25/2018	127305	CHICK-FIL-A	33.02
04/25/2018	127306	CHICK-FIL-A	89.91
04/25/2018	127323	CINTAS	1,172.07
04/25/2018	127307	CLEAN AYR DATA, INC.	224.25
04/25/2018	127308	COGGINS, CARLA	871.06
04/25/2018	127310	COMPLETE SUPPLY INC	3,766.50
04/25/2018	127311	DALLAS ISD - GRAPHICS DEPT.	636.04
04/25/2018	127348	DALLAS ZOO	534.00
04/25/2018	127358	DAVID SLICK	225.00
04/25/2018	127312	DUFF, BRET	294.00
04/25/2018	127313	DUNCANVILLE CHAMBER OF COMMERCE	200.00
04/25/2018	127314	DUNCANVILLE ISD EDUCATION FOUNDATION	1,000.00
04/25/2018	127315	EDUCATION GALAXY	2,440.00
04/25/2018	127316	ELLIOTT ELECTRIC SUPPLY	4,097.50
04/25/2018	127317	ELLIS COUNTY MUSIC CENTER	283.00
04/25/2018	127318	ESC REGION 20	319.00
04/25/2018	127319	ESC REGION 10	675.00
04/25/2018	250040	ESQUIVEL, CRYSTAL	30.33
04/25/2018	127320	FAST SIGNS INC	357.50
04/25/2018	127321	FLOWERS IVORY, LASONJA	61.50
04/25/2018	127322	FOLLETT SCHOOL SOLUTIONS, INC.	14,094.97
04/25/2018	127349	FORT WORTH MUSEUM OF SCIENCE	884.00
04/25/2018	127350	GAMES2U ROCKWALL	449.00
04/25/2018	127297	GLASS GRAPHICS, INC.	367.91
04/25/2018	127324	GLOBAL ASSET	14,027.00
04/25/2018	127325	GRADECAM, LLC	206.25
04/25/2018	127326	GREEN, YVETTE	504.00
04/25/2018	127327	GURNELL, TAMARA	180.10
04/25/2018	250035	HARDIES FRUIT & VEGETABLE CO INC	8,747.34
04/25/2018	127328	HENRY SCHEIN INC	953.31
04/25/2018	127329	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	162.50
04/25/2018	127330	HIRED HANDS, INC	153.00
04/25/2018	250039	HOME DEPOT PRO	21,976.74
04/25/2018	127376	HOME DEPOT PRO	9,477.73
04/25/2018	127331	IMAGINE LEARNING, INC	3,000.00
04/25/2018	127332	JASON'S DELI	44.73
04/25/2018	127333	JOHNSON, DEXTER	70.27
04/25/2018	250036	KLEMENT DISTRIBUTION, INC	1,153.18
04/25/2018	127334	KROGER TEXAS LP	148.38
04/25/2018	127335	KURZWEIL, JOSHUA	325.00
04/25/2018	127336	LAKESHORE LEARNING MATERIALS	213.70
04/25/2018	127337	LAMAR, JAY	134.96
04/25/2018	127339	LEE'S SLOW SMOKE CATERING	685.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
04/25/2018	127338	LEE'S SLOW SMOKE CATERING	675.00
04/25/2018	127340	LEWIS, RICHARD	325.00
04/25/2018	127341	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS, LLC	998.00
04/25/2018	127342	LSS DIGITAL	265.00
04/25/2018	127343	MASSEY SERVICES, INC.	797.00
04/25/2018	250037	MASSEY SERVICES, INC.	97.00
04/25/2018	127351	MEDIEVAL TIMES	901.09
04/25/2018	127344	MEGAHERTZ TECHNOLOGY	473.50
04/25/2018	127359	NAPA AUTO PARTS	59.49
04/25/2018	127360	NATIONAL WHOLESALE SUPPLY, INC.	611.96
04/25/2018	127361	NELSON, JOESILK	825.00
04/25/2018	127362	ODOM, TIMOTHY	145.89
04/25/2018	127357	OFFICE DEPOT	889.53
04/25/2018	127363	ORIENTAL TRADING COMPANY INC	74.07
04/25/2018	127364	PAUL, LEON III	1,050.00
04/25/2018	127365	PENDER'S MUSIC COMPANY	268.47
04/25/2018	127366	POSITIVE PROMOTIONS	152.35
04/25/2018	127367	PRECISION BUSINESS MACHINES INC	2,120.00
04/25/2018	127368	PROFORMA A Z SPECIALTIES	194.00
04/25/2018	127345	QUENCH	66.00
04/25/2018	127353	QUENCH	145.00
04/25/2018	250038	ROGERS, JASMINE	17.00
04/25/2018	127369	SAM PACK'S FIVE STAR FORD	548.54
04/25/2018	250043	SAM PACK'S FIVE STAR FORD	17,173.11
04/25/2018	127346	SAMS CLUB	1,107.95
04/25/2018	127370	SCHOOL SPECIALTY	9,079.47
04/25/2018	127354	SCHOOL SPECIALTY	248.70
04/25/2018	127355	SHENANIGANZ	6,872.73
04/25/2018	127371	SHEPARD-TUTEN, WENDY	160.19
04/25/2018	127372	SOWERS, MICHELLE	153.24
04/25/2018	127373	SPECTRUM CORPORATION	1,325.90
04/25/2018	127374	SPRING CREEK CATERING CO	306.60
04/25/2018	127375	STAPLES ADVANTAGE	1,312.96
04/25/2018	127377	TASBO	100.00
04/25/2018	127309	TAYLOR, SHANTUAN	134.55
04/25/2018	127378	TEXAS DEPT OF PUBLIC SAFETY	569.00
04/25/2018	127379	TEXSOURCE TEXAS	3,034.93
04/25/2018	127380	THERAPRO, INC.	51.04
04/25/2018	127381	THORPE, JEFFREY	84.76
04/25/2018	127382	TYER, JASON	29.38
04/25/2018	127356	ULINE	609.11
04/25/2018	127383	UNDERWOOD ATTORNEYS AT LAW	250.00
04/25/2018	127384	VERACRUZ JR., JOE	258.49
04/25/2018	250041	WASHINGTON, CLIFFORD	15.10
04/25/2018	127352	WELDON, WILLIAMS & LICK, INC.	938.91
04/25/2018	127385	WHAVERS, NOELLA	25.29
04/25/2018	127386	XEROX CORPORATION	27,758.15
04/25/2018	250042	XEROX CORPORATION	293.53
04/25/2018	127387	ZIMMERER KUBOTA & EQUIPMENT	1,063.25
05/02/2018	127388	DUFF, BRET	126.00
05/02/2018	127389	HILTON GARDEN INN AUSTIN NORTH	255.06
05/02/2018	127390	LOCKE, TIA	269.78
05/02/2018	127391	RICH, JAMES	124.36
05/02/2018	127392	RICH, JAMES	120.00
05/02/2018	127393	YMCA	6,360.00
05/03/2018	127394	ACCO BRANDS USA LLC	257.55

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05/03/2018	127506	AFFORD-A-BOUNCE	162.00
05/03/2018	127507	AFFORD-A-BOUNCE	245.00
05/03/2018	127395	ALREADY GEAR, INC	493.00
05/03/2018	127396	AMAZON CAPITAL SERVICES	568.07
05/03/2018	127508	AMAZON CAPITAL SERVICES	240.97
05/03/2018	127397	AMERICAN TROPHY & AWARDS	360.00
05/03/2018	127398	AT & T	152.56
05/03/2018	127399	AT & T	978.55
05/03/2018	127400	AT & T	3,681.10
05/03/2018	127401	BABE'S, LLC	531.48
05/03/2018	127402	BALLARD & TIGHE PUBLISHERS	6,336.00
05/03/2018	127403	BOOKSOURCE	4,628.53
05/03/2018	127404	BOWENS, KYALLA	417.21
05/03/2018	127405	BROOKINS, DERRICK	100.00
05/03/2018	127406	BROWN, GELI	40.00
05/03/2018	127520	BSN SPORTS	8,161.70
05/03/2018	127477	BSN SPORTS	4,206.74
05/03/2018	127407	BUSINESS ESSENTIALS	552.20
05/03/2018	127509	CARD SERVICE #8037	2,863.29
05/03/2018	250044	CDW GOVERNMENT INC	285.55
05/03/2018	127408	CDW GOVERNMENT INC	146.98
05/03/2018	127422	CINTAS	941.82
05/03/2018	127409	CINTAS CORPORATION	196.34
05/03/2018	250045	COCA COLA SOUTHWEST BEVERAGES LLC	556.00
05/03/2018	127410	COCA COLA SOUTHWEST BEVERAGES LLC	78.30
05/03/2018	127411	CORPORATE INCENTIVES	681.12
05/03/2018	127412	COURSON, CHRISTINA	111.32
05/03/2018	127413	CREATIVE CUISINE	15,933.20
05/03/2018	127414	CTAT	2,425.00
05/03/2018	127415	CTAT	175.00
05/03/2018	127510	DALLAS CHILDREN'S THEATER	480.00
05/03/2018	127416	ECS LEARNING SYSTEMS INC	313.03
05/03/2018	127417	ELLIS COUNTY MUSIC CENTER	1,157.25
05/03/2018	127511	ENTERPRISE RENT-A-CAR	840.18
05/03/2018	250046	EQUIPMENT DEPOT	250.29
05/03/2018	127418	ESC REGION 10	200.00
05/03/2018	127419	FIREPLACE, INC	499.00
05/03/2018	127420	FISHER, MISTY	202.20
05/03/2018	127421	FOLLETT SCHOOL SOLUTIONS, INC.	644.68
05/03/2018	127512	FORT WORTH MUSEUM OF SCIENCE	934.50
05/03/2018	127423	GLOBAL ASSET	14,750.00
05/03/2018	127424	GOODMAN, WINNIFRED	321.31
05/03/2018	127425	GRAINGER INC	718.35
05/03/2018	250047	GRAINGER INC	127.29
05/03/2018	250048	GREAT SOUTHWESTERN FIRE & SAFETY	1,162.00
05/03/2018	127426	GRINER GROUP LLC	750.00
05/03/2018	127427	GUSUKUMA, STEPHEN	150.00
05/03/2018	250049	HAGAR RESTAURANT SERVICE LLC	429.66
05/03/2018	250050	HARDIES FRUIT & VEGETABLE CO INC	6,000.62
05/03/2018	127428	HERNANDEZ, EDUARDO	86.44
05/03/2018	127429	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	1,235.00
05/03/2018	127430	HOLIDAY INN EXPRESS NW MEDICAL AREA	841.68
05/03/2018	250054	HOME DEPOT PRO	4,795.36
05/03/2018	127431	JOHNSON, TAIVAYA	67.50
05/03/2018	127432	JONES SCHOOL SUPPLY CO INC	22.73
05/03/2018	127433	K & J DONUTS	67.00

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05/03/2018	127434	KATES, MELISSA	100.00
05/03/2018	127435	KROGER TEXAS LP	93.63
05/03/2018	127436	LEE'S SLOW SMOKE CATERING	665.00
05/03/2018	127437	LONESTAR FORKLIFT	186.03
05/03/2018	694186	MATKOR ENVIRONMENTAL GROUP	6,860.00
05/03/2018	127438	MCCLENDON, ALEXIS	145.46
05/03/2018	127439	MORRISON, ASHLEY	100.00
05/03/2018	127440	NAPA AUTO PARTS	484.84
05/03/2018	127441	NASCO INC	42.36
05/03/2018	127442	NATIONAL WHOLESALE SUPPLY, INC.	5,088.33
05/03/2018	250051	NATIONAL WHOLESALE SUPPLY, INC.	345.69
05/03/2018	127443	NELSON, JOESILK	900.00
05/03/2018	127444	NICHOLS, GRETCHEN	150.00
05/03/2018	127445	NOW MAGAZINES LLC	1,362.90
05/03/2018	250052	OAK FARMS DAIRY	25,397.61
05/03/2018	127446	OFFICE DEPOT	2,366.87
05/03/2018	127447	OJEDA FAMILY RESTAURANT	910.00
05/03/2018	127448	OLIVE GARDEN	382.85
05/03/2018	127449	PENDER'S MUSIC COMPANY	231.93
05/03/2018	127450	PETERBARK, AUDREY	150.00
05/03/2018	127451	PETROLEUM TRADERS CORPORATION	56,615.17
05/03/2018	127452	POLLOCK PAPER DISTRIBUTORS	137.40
05/03/2018	127513	POSITIVE PROMOTIONS	452.77
05/03/2018	127453	PRECISION BUSINESS MACHINES INC	2,120.00
05/03/2018	127514	PRIDE OF TEXAS MUSIC FESTIVAL	1,540.00
05/03/2018	127454	PROFORMA A Z SPECIALTIES	2,700.00
05/03/2018	127515	PROFORMA A Z SPECIALTIES	495.00
05/03/2018	127455	PROPERTY CASUALTY ALLIANCE OF TX	1,000.00
05/03/2018	127456	PROXIMITY LEARNING INC.	22,408.00
05/03/2018	127457	PRUFROCK PRESS INC	240.00
05/03/2018	127458	QUEST EVENTS LLC	780.20
05/03/2018	127459	READY REFRESH BY NESTLE	59.89
05/03/2018	127516	REDBIRD SKATELAND	420.00
05/03/2018	127460	REED, CLIFFORD	128.80
05/03/2018	127461	RENTAL STOP	828.00
05/03/2018	127517	RIPLEY ENTERTAINMENT INC.	823.50
05/03/2018	127462	SAFARI MONTAGE	453.30
05/03/2018	127463	SAM HOUSTON STATE UNIVERSITY	150.00
05/03/2018	127464	SAMS CLUB	639.18
05/03/2018	127518	SAMS CLUB	274.21
05/03/2018	127465	SAMS CLUB	37.34
05/03/2018	127519	SCHOLASTIC BOOK FAIRS INC	2,448.70
05/03/2018	127466	SCHOLASTIC MAGAZINES	44.00
05/03/2018	127467	SCHOOL HEALTH CORPORATION	509.52
05/03/2018	127468	SCHOOL NURSE SUPPLY	343.88
05/03/2018	250053	SCHOOL NUTRITION ASSOCIATION	162.00
05/03/2018	127469	SCHOOL SPECIALTY	3,619.43
05/03/2018	127470	SHAG CARPET PRODUCTIONS, INC.	622.50
05/03/2018	127471	SHI-GOVERNMENT SOLUTIONS INC	1,936.56
05/03/2018	127472	SIX FLAGS OVER TEXAS	2,002.45
05/03/2018	127473	SMITH, BRIAN	40.00
05/03/2018	127474	SOCCER CORNER	290.00
05/03/2018	127475	SOULENBARGER, KYLE	39.89
05/03/2018	127476	SOUTHWEST INTERNATIONAL TRUCKS INC	3,414.85
05/03/2018	127478	STAAR-ALT HELPER	3,110.00
05/03/2018	127479	STAPLES ADVANTAGE	270.17

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05/03/2018	127480	STATE BAR OF TEXAS	415.00
05/03/2018	127481	SWARTWOOD, LINDSAY	150.00
05/03/2018	127482	SWISHER, RODNEY	107.72
05/03/2018	127483	SYDNEY GUILLAUME MUSIC	100.00
05/03/2018	127484	TAGT	255.00
05/03/2018	127485	TAMU	20,000.00
05/03/2018	127486	TASBO	170.00
05/03/2018	127487	TEMPLETON DEMOGRAPHICS	15,000.00
05/03/2018	127488	TEXAS DEPT OF PUBLIC SAFETY	457.00
05/03/2018	127490	TEXAS FFA ASSOCIATION	25.00
05/03/2018	127489	TEXAS FFA ASSOCIATION	116.00
05/03/2018	127491	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	70.00
05/03/2018	127492	TEXAS SCHOOL NURSE ADMINISTRATORS ASSOC	280.00
05/03/2018	127521	THOMPSON, MARTHA	900.00
05/03/2018	127493	THORNTREE COUNTRY CLUB	2,250.00
05/03/2018	127494	TOMKO, THOM	140.00
05/03/2018	127495	TRANE US INC	928.76
05/03/2018	127496	TRANSCEND4	6,000.00
05/03/2018	127497	TRESONA MULTIMEDIA	555.00
05/03/2018	127498	TRIARCO ARTS & CRAFTS LLC	14.00
05/03/2018	250055	TRINITY ARMORED SECURITY, INC.	340.56
05/03/2018	127499	TRINITY CERAMIC SUPPLY, INC	497.44
05/03/2018	127522	TROPHY DEPOT	1,061.16
05/03/2018	127500	TURNER, SELMA	250.07
05/03/2018	127501	U S SCHOOL SUPPLY INC	64.25
05/03/2018	127502	VALENTINE, JEANNINE	2,000.00
05/03/2018	127503	VARIETY REPAIR	152.29
05/03/2018	127523	WATTS, MARTY	376.27
05/03/2018	127504	WAYMAN, JOHN	100.00
05/03/2018	127505	WEST MUSIC CO	440.30
05/03/2018	127524	YMCA	500.00
05/07/2018	127525	GAYLORD TEXAS HOTEL	2,684.88
05/10/2018	127534	ACHILLES, RUTH	252.28
05/10/2018	127535	ALLEY CATS	500.00
05/10/2018	127536	ALSABROOK, MARISSA	146.80
05/10/2018	127537	AMAZON CAPITAL SERVICES	2,478.85
05/10/2018	127526	AMAZON CAPITAL SERVICES	222.65
05/10/2018	127538	ARAMATH, RAMYA	65.40
05/10/2018	127539	BANNISTER, ARENTINA	452.07
05/10/2018	127540	BARRINGER, CHERYL	119.03
05/10/2018	127541	BEST SOUTHWEST PARTNERSHIP	350.00
05/10/2018	127542	BIG D PARTY AND EVENT RENTALS	125.05
05/10/2018	127543	BROWN, KATHLEEN	124.53
05/10/2018	127544	BROWN, SHANTEL	110.14
05/10/2018	127599	BSN SPORTS	68.32
05/10/2018	127545	CARD SERVICE CENTER #7757	1,519.76
05/10/2018	127559	CINTAS	114.57
05/10/2018	127528	CITY OF DUNCANVILLE	300.00
05/10/2018	127547	COCA COLA SOUTHWEST BEVERAGES LLC	389.56
05/10/2018	127548	COMBAUX, DANIELLE	60.52
05/10/2018	127549	COURSON, CHRISTINA	41.97
05/10/2018	127550	DALLAS ZOO	660.00
05/10/2018	127551	EDMONDSON, KIMBERLY	265.96
05/10/2018	127552	EDUCATORS RISING	1,854.00
05/10/2018	127553	EDWARDS, JUSTIN	66.08
05/10/2018	127554	ELLIS, MARY	13.51

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05/10/2018	127555	EMBASSY SUITES AUSTIN DOWNTOWN	2,430.70
05/10/2018	250056	EQUIPMENT DEPOT	248.82
05/10/2018	127576	EVANS, ASHLEY	118.37
05/10/2018	127556	EVANS, PRISCILLA	179.65
05/10/2018	127557	FARRIS, THOMAS	68.20
05/10/2018	127558	FOLLETT SCHOOL SOLUTIONS, INC.	989.11
05/10/2018	127529	FORT WORTH HERITAGE DEVELOPMENT	782.00
05/10/2018	127560	GAINES, ISHA	114.51
05/10/2018	127621	GARZA, GUS	1,000.00
05/10/2018	127561	GREEN, YVETTE	672.00
05/10/2018	127562	HIX, RACHEL	34.93
05/10/2018	127563	HOLIDAY INN EXPRESS NW MEDICAL AREA	1,367.73
05/10/2018	127564	HOME DEPOT (DO NOT USE)	2,723.44
05/10/2018	127530	IT'Z FAMILY FOOD AND FUN	6,000.00
05/10/2018	127622	J MONROE DESIGNS	16,730.50
05/10/2018	127565	JAMES, SARAH	1,060.00
05/10/2018	127566	JINGLES, CLIFFORD	37.77
05/10/2018	127567	JL ENTERPRISE	1,093.80
05/10/2018	127568	JOHNSON, ROSA	36.35
05/10/2018	127569	JONES, LAKELIA	139.34
05/10/2018	127570	KARONKA, JULIE	41.97
05/10/2018	127571	KENNEDY, THOMAS	402.69
05/10/2018	127572	LANE, TIMBEKAH	191.98
05/10/2018	127573	LEARNING FORWARD TEXAS	2,120.00
05/10/2018	127574	LEASOR CRASS, P.C.	7,776.17
05/10/2018	127575	LEWIS, TIMOTHY	26.50
05/10/2018	127577	LOWE'S	1,483.10
05/10/2018	250057	LOWE'S	173.23
05/10/2018	127578	MARCELL, DEBRA	67.14
05/10/2018	694187	MATKOR ENVIRONMENTAL GROUP	1,328.00
05/10/2018	127579	MENDOZA, ZATASSNEY	93.56
05/10/2018	127580	MERCADO JUAREZ CATERING	597.50
05/10/2018	250058	MORGANFIELD, VIRGINIA	520.37
05/10/2018	127581	MOUNTAIN VIEW COLLEGE	15,680.00
05/10/2018	127582	MULLINS, KRISTI	118.37
05/10/2018	127583	NELSON, JOESILK	1,125.00
05/10/2018	127584	ONCOR ELECTRIC	318.12
05/10/2018	250059	OUTTEN, DENISE	438.89
05/10/2018	127585	OVERLAND CHARTERS LLC	2,120.00
05/10/2018	127586	PAYNE, SHALONTA	34.93
05/10/2018	127587	PAYNE, SHALONTA	86.44
05/10/2018	127531	PEROT MUSEUM OF NATURE AND SCIEN	70.00
05/10/2018	127588	PETROLEUM TRADERS CORPORATION	30,048.20
05/10/2018	127589	PETTIT, DONNA	75.05
05/10/2018	127590	POSADA, VERONICA	60.06
05/10/2018	127591	QUENCH	66.00
05/10/2018	127592	RAMIREZ, MICHELLE	151.33
05/10/2018	127593	REYNOLDS, JANICE	118.37
05/10/2018	127594	SALDANA, JACQUELINE	33.57
05/10/2018	127532	SAMS CLUB	984.42
05/10/2018	127595	SAMS CLUB	291.26
05/10/2018	127533	SCHOLASTIC BOOK FAIRS INC	2,894.48
05/10/2018	127596	SHAW, TYRON	218.28
05/10/2018	127597	SHERWIN-WILLIAMS AUTO FINISHES	355.19
05/10/2018	127598	SOUTHWEST INTERNATIONAL TRUCKS INC	7,451.04
05/10/2018	127600	SPRING CREEK CATERING CO	805.50

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05/10/2018	127601	STRONG FATHERS STRONG FAMILIES	2,400.00
05/10/2018	127602	TEPSA	334.00
05/10/2018	127605	TEXAS ASSOCIATION OF BASKETBALL	600.00
05/10/2018	127606	TEXAS ASSOCIATION OF BASKETBALL	240.00
05/10/2018	127604	TEXAS ASSOCIATION OF BASKETBALL	80.00
05/10/2018	127603	TEXAS ASSOCIATION OF BASKETBALL	200.00
05/10/2018	127607	TEXAS DEPARTMENT OF LICENSING AND	200.00
05/10/2018	694188	TEXAS DEPART OF STATE HEALTH SERVICES	609.00
05/10/2018	127608	TOMKO, THOM	240.00
05/10/2018	127609	TOP 5 LLC	217.50
05/10/2018	250060	TRINITY ARMORED SECURITY, INC.	1,612.05
05/10/2018	250061	U-FIX-IT APPLIANCE PARTS #4	90.64
05/10/2018	127610	UNITED SCOPE LLC	289.99
05/10/2018	127611	US POSTAL SERVICE	1,169.92
05/10/2018	250062	US POSTAL SERVICE	27.26
05/10/2018	127612	WALRATH, JOLENE	103.94
05/10/2018	127613	WEAVER, DWIGHT	112.50
05/10/2018	127546	WEX BANK	1,281.36
05/10/2018	127527	WEX BANK	204.80
05/10/2018	127614	WHITFIELD, CARLOS	124.69
05/10/2018	127615	WOODARD SPRIGGS, TAMIKA	16.30
05/10/2018	127616	XEROX CORPORATION	5,197.61
05/10/2018	250063	XEROX CORPORATION	330.01
05/10/2018	127617	ZAMORA, JUAN	61.50
05/10/2018	127619	ZAMORA, MARIA	252.25
05/10/2018	127618	ZAMORA, MARIA	100.66
05/10/2018	127620	ZAMORA, MARIA	308.10
05/17/2018	250064	ACE CASTERS INC	292.50
05/17/2018	127651	ALL IN LEARNING	7,425.00
05/17/2018	127652	ALLEY CATS	925.97
05/17/2018	127653	ALLEY CATS	791.92
05/17/2018	127623	ALPHABRODER	383.46
05/17/2018	127648	AMAZON CAPITAL SERVICES	7,719.91
05/17/2018	127624	AMAZON CAPITAL SERVICES	856.52
05/17/2018	127654	AMERICAN CLASSICAL LEAGUE	25.00
05/17/2018	127655	AMERICAN SIGN LANGUAGE TEACHERS	105.00
05/17/2018	127656	AMPED UP LEARNING	367.00
05/17/2018	127657	AMY CHANDLER ART	125.00
05/17/2018	127658	AMY CHANDLER ART	375.00
05/17/2018	127659	ANDREWS, JANE	400.00
05/17/2018	127660	ANIMAL CARE TECHNOLOGIES	1,590.00
05/17/2018	127661	ASCD	1,290.38
05/17/2018	127662	AT & T	1,332.73
05/17/2018	250065	ATMOS ENERGY	803.02
05/17/2018	127663	B&H FOTO & ELECTRONICS CORP.	393.02
05/17/2018	127664	BARSCO	35.28
05/17/2018	127625	BAUDVILLE	1,552.19
05/17/2018	127665	BEN FRANKLIN APOTHECARY	43.96
05/17/2018	127666	BENNETT, SHANNON	14.00
05/17/2018	127667	BSN SPORTS	11,116.69
05/17/2018	127668	BUSINESS ESSENTIALS	1,298.56
05/17/2018	250066	CARMONA, MARIA	65.62
05/17/2018	127626	CASH COW FUNDRAISING	3,874.00
05/17/2018	127669	CENTERPLATE	250.47
05/17/2018	127670	CENTURY FIRE PROTECTION	340.00
05/17/2018	127671	CHEM AQUA INC	838.59

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05/17/2018	127672	CHICK-FIL-A	854.55
05/17/2018	127673	CITY ELECTRIC SUPPLY CO.	459.15
05/17/2018	127674	CITY OF DUNCANVILLE	2,845.15
05/17/2018	127675	COCA COLA SOUTHWEST BEVERAGES LLC	818.90
05/17/2018	127676	COCHRAN, GARY	200.00
05/17/2018	250067	COLORADO BOXED BEEF CO.	495.58
05/17/2018	127677	COMMERCIAL APPRAISAL ASSOCIATES	3,750.00
05/17/2018	127678	COMPLETE SUPPLY INC	4,103.46
05/17/2018	127679	CRAWFORD ELECTRIC SUPPLY	106.77
05/17/2018	127680	D SQUARED CATERING	115.00
05/17/2018	127681	DALLAS ISD - GRAPHICS DEPT.	65.90
05/17/2018	127627	DAVE & BUSTERS	1,535.28
05/17/2018	127682	DICKEYS BARBEQUE PIT	490.00
05/17/2018	127683	DISPLAYS4SALE	753.60
05/17/2018	127684	DREAM RANCH OFFICES SUPPLIES	88.50
05/17/2018	127685	DRY CLEAN SUPER CENTER	79.92
05/17/2018	127686	DUNCANVILLE CHAMBER OF COMMERCE	1,500.00
05/17/2018	127687	E GROUP, INC.	868.00
05/17/2018	127688	E GROUP, INC.	1,888.48
05/17/2018	250068	EARTHGRAINS	5,425.89
05/17/2018	127689	EBY, JERROD	100.94
05/17/2018	127690	ENTERPRISE RENT-A-CAR	78.00
05/17/2018	127628	EPIC WATERS INDOOR WATERPARK	1,551.96
05/17/2018	127691	ESC REGION 20	816.00
05/17/2018	127692	ESC REGION 10	5,376.00
05/17/2018	127694	ETAPMUS, INC	2,300.00
05/17/2018	127650	ETC LITE, LLC	2,007.60
05/17/2018	127696	FEDEX	43.25
05/17/2018	127695	FEDEX	20.99
05/17/2018	127697	FLOWERS BY SANDRA	412.75
05/17/2018	127698	FOLLETT SCHOOL SOLUTIONS, INC.	4,433.94
05/17/2018	127629	FOLLETT SCHOOL SOLUTIONS, INC.	897.33
05/17/2018	127699	FOOD GLORIOUS FOOD	4,933.50
05/17/2018	127700	FRENCH, RICHARD	3,015.00
05/17/2018	127701	FRONTLINE TECHNOLOGIES GROUP, LLC	1,811.52
05/17/2018	127735	GARCIA, BLANCA	94.61
05/17/2018	127702	GLOBAL ASSET	1,364.00
05/17/2018	127703	GOOLSBEE TIRE SERVICE CENTER	15,395.36
05/17/2018	127704	GRADECAM, LLC	255.50
05/17/2018	127630	GTM SPORTSWEAR	588.50
05/17/2018	250070	HAGAR RESTAURANT SERVICE LLC	277.39
05/17/2018	127693	HAND2MIND	71.52
05/17/2018	250071	HARDIES FRUIT & VEGETABLE CO INC	9,824.65
05/17/2018	127705	HEAVY DUTY BUS PARTS INC	2,933.50
05/17/2018	127706	HILLSBORO ISD	519.59
05/17/2018	127631	HILTON GARDEN INN DALLAS/DUNCANVILLE	9,332.00
05/17/2018	250080	HOME DEPOT PRO	2,132.86
05/17/2018	127707	HORTON, MAURICE	67.50
05/17/2018	127632	HOUGHTON CUSTOM HORNS LLC	150.00
05/17/2018	694189	HUCKABEE	12,132.60
05/17/2018	127712	JASON'S DELI	299.40
05/17/2018	127711	JASON'S DELI	419.25
05/17/2018	127708	JASON'S DELI	915.95
05/17/2018	127710	JASON'S DELI	769.71
05/17/2018	127709	JASON'S DELI	904.25
05/17/2018	127713	KEY, WALTER	1,275.00

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05/17/2018	127633	KHESHTINEJAD, SUSAN	250.00
05/17/2018	127714	KIMBROUGH FIRE EXTINGUISHER INC	83.50
05/17/2018	127715	KING, BRANDEE	436.83
05/17/2018	250072	KLEMENT DISTRIBUTION, INC	4,083.90
05/17/2018	127716	KNIGHTS OF THE GUILD	550.00
05/17/2018	127717	KNIGHTS OF THE GUILD	550.00
05/17/2018	127718	KNIGHTS OF THE GUILD	550.00
05/17/2018	250073	LABATT FOOD SERVICE	187,213.08
05/17/2018	127634	LEE'S SLOW SMOKE CATERING	475.00
05/17/2018	127719	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS, LLC	953.00
05/17/2018	127720	MAC HAIK FORD	4,039.93
05/17/2018	127721	MACARTHUR GAUGE INC	100.00
05/17/2018	127722	MANSFIELD ISD POLICE DEPARTMENT	72,518.56
05/17/2018	127723	MARTINEZ, ANA	84.37
05/17/2018	127736	MASTERY EDUCATION	5,824.88
05/17/2018	127724	MCALISTERS DELI	506.25
05/17/2018	127635	MEDCOR, INC	615.00
05/17/2018	127725	MEDICAID CLAIM SOLUTIONS OF TEX INC	282.35
05/17/2018	127636	MGM PRINTING SERVICES, INC	433.73
05/17/2018	127726	MOBILITY EXCELLENCE, LLC	3,318.75
05/17/2018	127727	MOMENTOUS INSTITUTE	280.00
05/17/2018	127637	MUSIC & ARTS	189.00
05/17/2018	127728	MUSIC & ARTS	83.90
05/17/2018	127729	N2 LEARNING, LC	12,000.00
05/17/2018	127730	NAPA AUTO PARTS	894.41
05/17/2018	250074	NAT. RESTAURANT ASSOC. SOLU	221.53
05/17/2018	250075	NATIONAL FOOD GROUP, INC.	10,281.60
05/17/2018	127731	NATIONAL WHOLESALE SUPPLY, INC.	342.90
05/17/2018	127732	NCS PEARSON	40.00
05/17/2018	127733	NELSON, JOESILK	1,110.00
05/17/2018	250076	OAK FARMS DAIRY	22,870.91
05/17/2018	127649	OFFICE DEPOT	7,711.25
05/17/2018	127638	OFFICE DEPOT	370.57
05/17/2018	250077	OLIVAREZ, SANDRA	75.43
05/17/2018	127734	PARTY WAREHOUSE	263.93
05/17/2018	127639	PEPWEAR LLC	2,287.85
05/17/2018	250078	PETERSON, DENISE	15.00
05/17/2018	127737	PHILLIPS, CASSANDRA	271.92
05/17/2018	127738	POWELL, ALONZO	200.00
05/17/2018	127739	PROCOMPUTING	930.00
05/17/2018	127740	PROFORMA A Z SPECIALTIES	628.00
05/17/2018	127741	QUALITY SOUND AND COMMUNICATIONS	885.47
05/17/2018	127742	R & V PROPANE	55.50
05/17/2018	250079	RAMIREZ, MARIA	61.72
05/17/2018	127743	REALLY GOOD STUFF	122.69
05/17/2018	127744	REECE SUPPLY CO OF DALLAS	214.29
05/17/2018	127745	REPUBLIC WASTE SERVICES OF TEXAS	17,854.82
05/17/2018	127746	SAMS CLUB	703.31
05/17/2018	127640	SAMS CLUB	927.04
05/17/2018	127747	SAMS CLUB	957.90
05/17/2018	127748	SCIENCE PILOT, LLC	495.00
05/17/2018	127749	SIRIUS EDUCATION SOLUTIONS	775.00
05/17/2018	127750	SITBONE LANDSCAPE SUPPLY	10,069.68
05/17/2018	127751	SNO SITES	350.00
05/17/2018	127752	SOUTHWEST PRINTING AND COPY INC	2,708.70
05/17/2018	127753	SOUTHWEST EMBLEM COMPANY	578.50

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05/17/2018	127754	SPECIAL OLYMPIC TEXAS	180.00
05/17/2018	127755	SPECTRUM CORPORATION	301.87
05/17/2018	127641	SPEED STACKS, INC.	1,250.00
05/17/2018	127642	SPRING CREEK CATERING CO	984.50
05/17/2018	127756	STAPLES ADVANTAGE	275.79
05/17/2018	127757	SUMMIT INTEGRATION SYSTEMS	3,795.00
05/17/2018	127758	SUNBELT RENTALS INC	109.51
05/17/2018	127643	SUPERIOR EXPOSITION SERVICE LLC	6,134.70
05/17/2018	127759	TASSP	1,002.00
05/17/2018	127760	TELSA, DORIA	35.37
05/17/2018	694191	TEXAS DEPART OF STATE HEALTH SERVICES	57.00
05/17/2018	694190	TEXAS DEPART OF STATE HEALTH SERVICES	217.00
05/17/2018	127761	THAT'S IT SILK SCREEN	333.50
05/17/2018	127762	THE WRITING ACADEMY	4,400.00
05/17/2018	127763	THERON L. BOWMAN, INC.	14,202.50
05/17/2018	250069	TMS SOUTH	2.24
05/17/2018	127764	TRANE US INC	639.32
05/17/2018	127765	TRANSLATION & INTERPRETATION NETWORK	93.75
05/17/2018	127766	TUBBESING SERVICES LLC	4,650.00
05/17/2018	127767	U-FIX-IT APPLIANCE PARTS #4	48.71
05/17/2018	127768	UNITED REFRIGERATION INC	101.61
05/17/2018	250081	UNITED REFRIGERATION INC	220.97
05/17/2018	127644	THE UNIVERSITY OF TEXAS AT ARLINGTON	500.00
05/17/2018	127769	UT DALLAS CAREER CENTER	75.00
05/17/2018	127770	UTA AP SUMMER INSTITUTE	3,650.00
05/17/2018	127645	VERTIMAX, LLC	3,395.00
05/17/2018	127771	WARREN INSTRUCTIONAL NETWORK, LLC	378.00
05/17/2018	127772	WONDER WORKSHOP INC	839.97
05/17/2018	127773	WORKERS' COMPENSATION SOLUTIONS	62,192.09
05/17/2018	127646	WORLD'S FINEST CHOCOLATES	2,280.00
05/17/2018	127774	WYNNE MOTOR COACHES	833.18
05/17/2018	250082	XEROX CORPORATION	250.53
05/17/2018	127775	XEROX CORPORATION	5,076.11
05/17/2018	127647	YOUNG, BEVERELY	700.00
05/18/2018	127776	ESC REGION 13	333.22
05/18/2018	127777	POWELL, JUSTIN	200.00
05/18/2018	127778	RUSSELL'S EDUCATIONAL CONSULTING	754.60
05/22/2018	127779	AMAZON CAPITAL SERVICES	3,473.64
05/23/2018	127805	ACCOUNTABLE HEALTHCARE STAFFING, INC.	10,269.00
05/23/2018	250083	ACE CASTERS INC	159.00
05/23/2018	127780	ALTITUDE TRAMPOLINE PARK	2,580.00
05/23/2018	127781	AMAZON CAPITAL SERVICES	422.63
05/23/2018	127806	AMAZON CAPITAL SERVICES	7.99
05/23/2018	250084	AMERICAN TROPHY & AWARDS	300.00
05/23/2018	127807	APPLE COMPUTERS INC	16,299.30
05/23/2018	127808	AT & T	932.55
05/23/2018	127809	AT & T	3,681.12
05/23/2018	127810	ATMOS ENERGY	10,289.65
05/23/2018	127782	BADOUR, JONATHAN	150.00
05/23/2018	127783	BARNARD, GARY	150.00
05/23/2018	127811	BARRINGER, CHERYL	408.00
05/23/2018	127812	BELL'S BERNINA	518.00
05/23/2018	127813	BLICK ART MATERIALS	359.25
05/23/2018	127814	BSN SPORTS	6,444.15
05/23/2018	127784	BSN SPORTS	201.00
05/23/2018	127815	BUSINESS ESSENTIALS	1,554.19

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05/23/2018	127816	CARD SERVICE CENTER #7021	1,915.42
05/23/2018	127817	CARE NOW CORPORATION	280.00
05/23/2018	127818	CINTAS	2,303.61
05/23/2018	127819	CLIFFORD POWER SYSTEMS, INC	258.77
05/23/2018	250085	COCA COLA SOUTHWEST BEVERAGES LLC	1,652.20
05/23/2018	127820	COMPLETE SUPPLY INC	3,960.00
05/23/2018	127821	COOK CHILDREN'S MEDICAL CENTER	80.00
05/23/2018	127822	CRAWFORD ELECTRIC SUPPLY	1,625.00
05/23/2018	127785	DAVE & BUSTERS	1,463.22
05/23/2018	127823	DONUT PALACE	36.00
05/23/2018	127824	DUNCANVILLE CHAMBER OF COMMERCE	40.00
05/23/2018	127825	DUNCANVILLE RED LIGHT PHOTO	75.00
05/23/2018	127786	EPIC WATERS INDOOR WATERPARK	993.07
05/23/2018	127826	ETAPMUS, INC	4,600.00
05/23/2018	127827	ETC LITE, LLC	2,007.60
05/23/2018	127828	FAHEY, CARLA	312.59
05/23/2018	127829	FLINN SCIENTIFIC INC	39.83
05/23/2018	127787	FLOWERS, NADINE	1,130.00
05/23/2018	127830	FUERTE, JAMES	39.27
05/23/2018	127831	GLOBAL ASSET	913.00
05/23/2018	127788	HARBAUGH, KENNETH	1,301.00
05/23/2018	250086	HARDIES FRUIT & VEGETABLE CO INC	17,677.53
05/23/2018	127789	HAWKINS, DANIEL	150.00
05/23/2018	127832	HERNANDEZ, EDUARDO	293.27
05/23/2018	127790	HERVEY, NATHAN	150.00
05/23/2018	127833	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	520.00
05/23/2018	127834	HILTON HOUSTON POST OAK	268.62
05/23/2018	127835	HOLIDAY INN EXPRESS & SUITES AUSTIN DOWNTOWN	561.00
05/23/2018	127872	HOME DEPOT PRO	5,452.20
05/23/2018	250091	HOME DEPOT PRO	7,111.57
05/23/2018	127836	ISTE	595.00
05/23/2018	127791	IT'Z FAMILY FOOD AND FUN	4,000.00
05/23/2018	127837	JACKSON, ALTON JR	17.71
05/23/2018	127838	JL ENTERPRISE	4,866.69
05/23/2018	250087	KLEMENT DISTRIBUTION, INC	1,082.49
05/23/2018	127839	KROGER TEXAS LP	1,081.08
05/23/2018	127792	KROGER TEXAS LP	127.17
05/23/2018	127840	LAKESHORE LEARNING MATERIALS	14,030.15
05/23/2018	127841	LEAD4WARD, LLC	3,500.00
05/23/2018	127842	LEARNING FORWARD TEXAS	424.00
05/23/2018	127793	LIBRARY STORE	760.37
05/23/2018	127843	LIVAR, CHANCE	500.00
05/23/2018	127794	LYNCH, KATHALEEN	1,413.00
05/23/2018	127795	MAIN EVENT	1,516.00
05/23/2018	127796	MASSEY, AUBREY	150.00
05/23/2018	250088	MASSEY SERVICES, INC.	97.00
05/23/2018	127845	MEDICAID CLAIM SOLUTIONS OF TEX INC	2,368.61
05/23/2018	250089	NATIONAL FOOD GROUP, INC.	13,443.00
05/23/2018	127846	NELSON, JOESILK	1,125.00
05/23/2018	127797	NIBLO, GRADY	150.00
05/23/2018	127847	NORTH CENTRAL TEXAS INTERLINK, I	850.00
05/23/2018	127848	NOTHING BUNDT CAKES	271.32
05/23/2018	250090	OAK FARMS DAIRY	28,986.98
05/23/2018	694192	OFFICE DEPOT	341.81
05/23/2018	127798	OFFICE DEPOT	83.72
05/23/2018	127849	OLIVE GARDEN	588.19

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05/23/2018	127799	PARTY WAREHOUSE	210.00
05/23/2018	127850	PEARL SOUTH PADRE	562.00
05/23/2018	127851	PHILLIPS, CASSANDRA	304.30
05/23/2018	127852	POLLOCK PAPER DISTRIBUTORS	5,385.65
05/23/2018	127853	PROFORMA A Z SPECIALTIES	823.80
05/23/2018	127844	QUADIENT LEASING USA, INC	361.14
05/23/2018	127854	QUENCH	66.00
05/23/2018	127855	R & V PROPANE	55.50
05/23/2018	127856	REDBIRD SKATELAND	525.00
05/23/2018	127800	REDBIRD SKATELAND	627.00
05/23/2018	127857	RENTZ, CRYSTAL	190.87
05/23/2018	127858	RESPONSIVE LEARNING	5,000.00
05/23/2018	127859	ROBERSON-PAYTON, BARBARA	357.40
05/23/2018	127860	RUSSELL'S EDUCATIONAL CONSULTING	194.90
05/23/2018	127801	SAMS CLUB	2,217.26
05/23/2018	127861	SAMS CLUB	2,882.18
05/23/2018	127862	SAMS CLUB	2,121.82
05/23/2018	127802	SCHMITZ, ADAM	150.00
05/23/2018	127864	SHERWIN -WILLIAMS CO.	97.26
05/23/2018	127865	SHI-GOVERNMENT SOLUTIONS INC	153.40
05/23/2018	127866	SMITH, MARCELL	294.30
05/23/2018	127867	SMU (APSI)	1,000.00
05/23/2018	127868	SPORTDECALS INC	400.00
05/23/2018	127869	SPRING CREEK CATERING CO	1,387.25
05/23/2018	127870	STAPLES ADVANTAGE	3,058.20
05/23/2018	127803	SUNIGA, DANIEL	150.00
05/23/2018	127871	SUPER DUPER PUBLICATIONS	3,710.52
05/23/2018	694193	SUPERIOR FIBER & DATA SERVICES INC	205.00
05/23/2018	127873	SUPREME ROOFING	1,043.12
05/23/2018	127875	TASBO	140.00
05/23/2018	127874	TASBO	100.00
05/23/2018	127876	TELLO, JESSENIA	99.30
05/23/2018	127877	TEPSA	354.00
05/23/2018	127878	TEXAS ASSOCIATION OF SCHOOL LIBRARY ADMINISTR	225.00
05/23/2018	127879	TEXAS DEPT OF PUBLIC SAFETY	939.00
05/23/2018	127880	TMEA	100.00
05/23/2018	250092	UNITED REFRIGERATION INC	411.61
05/23/2018	127881	UNIVERSITY OF NORTH TEXAS	500.00
05/23/2018	127882	UTA AP SUMMER INSTITUTE	550.00
05/23/2018	127863	VECTOR SOLUTIONS	13,350.00
05/23/2018	127883	WESTERN PAPER COMPANY INC	1,561.99
05/23/2018	127804	WHITEHOUSE, LARA	150.00
05/23/2018	127884	WILLIAMS, MARY	28.78
05/23/2018	250096	XEROX CORPORATION	293.53
05/23/2018	127885	XEROX CORPORATION	46,652.06
05/23/2018	250093	XEROX CORPORATION	103.77
05/23/2018	250095	XEROX CORPORATION	99.66
05/23/2018	250094	XEROX CORPORATION	502.85
05/23/2018	127886	YMCA	1,000.00
05/24/2018	127887	HILTON GARDEN INN DALLAS/DUNCANVILLE	5,135.25
05/31/2018	127888	A-1 BOUNCE HOUSE RENTAL INC.	1,540.00
05/31/2018	127904	ACCUCUT, LLC	112.50
05/31/2018	127905	AK2 SPORTS	902.00
05/31/2018	127906	ALL IN LEARNING	2,475.00
05/31/2018	127889	ALLEY CATS	316.77
05/31/2018	127907	ALOFT AUSTIN AT THE DOMAIN	801.54

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05/31/2018	127908	AMAZON CAPITAL SERVICES	1,385.15
05/31/2018	127909	AMERICAN TROPHY & AWARDS	1,027.80
05/31/2018	127910	ASCD	477.00
05/31/2018	127911	AUTO GLASS CONNECTION, LLC	1,386.00
05/31/2018	127912	BABE'S, LLC	822.35
05/31/2018	127913	BARNES & NOBLE	5,607.96
05/31/2018	127914	BARSCO	116.76
05/31/2018	127915	BAUDVILLE	98.64
05/31/2018	127916	BENCHMARK EDUCATION INC	1,914.00
05/31/2018	127917	BINSWANGER GLASS COMPANY	1,314.72
05/31/2018	127918	BRAINPOP	1,970.00
05/31/2018	127919	BROWN, KATHLEEN	52.05
05/31/2018	127890	BSN SPORTS	1,073.28
05/31/2018	127920	BUCKS WHEEL & EQUIPMENT COMPANY	623.90
05/31/2018	127921	BULL MARKET PROMOTIONS, LLC	804.00
05/31/2018	127922	BUSINESS ESSENTIALS	41.80
05/31/2018	127891	CAPSTONE CLASSROOM	3,478.23
05/31/2018	127923	CARD SERVICE CENTER #7757	826.06
05/31/2018	127924	CARD SERVICE #8003	1,070.18
05/31/2018	127925	CDW GOVERNMENT INC	155.70
05/31/2018	127926	CHICK-FIL-A	31.72
05/31/2018	127927	CINTAS	121.12
05/31/2018	127928	CINTAS CORPORATION	253.24
05/31/2018	127929	CLEAN AYR DATA, INC.	224.25
05/31/2018	127930	COCA COLA SOUTHWEST BEVERAGES LLC	380.53
05/31/2018	127931	COLLEGE BOARD	13,440.00
05/31/2018	127932	COMPLETE SUPPLY INC	2,290.50
05/31/2018	694194	COMPLETE SUPPLY INC	1,055.59
05/31/2018	127933	CORPORATE INCENTIVES	897.75
05/31/2018	127934	CRAWFORD ELECTRIC SUPPLY	1,440.09
05/31/2018	127935	D & H DISTRIBUTING CO.	2,671.64
05/31/2018	127936	DAILY COMMERCIAL RECORD INC	69.00
05/31/2018	127937	DALLAS CENTRAL APPRAISAL DISTRICT	17,829.67
05/31/2018	127938	DALLAS SERVICES LOW VISION CLINIC	250.00
05/31/2018	127939	DBP AUDIO LLC	1,300.00
05/31/2018	127892	DELAGARZA, RYAN	165.00
05/31/2018	127893	DEMCO INC	377.58
05/31/2018	127940	DIGITAL PRESS	175.00
05/31/2018	127941	DISCOUNT TROPHIES	683.78
05/31/2018	127942	DIVINE PERSONALITIES	539.77
05/31/2018	127943	DREAM RANCH OFFICES SUPPLIES	815.80
05/31/2018	127944	DUNCANVILLE BAND	2,395.00
05/31/2018	127946	DUNCANVILLE BAND	1,653.00
05/31/2018	127945	DUNCANVILLE BAND	1,026.00
05/31/2018	127947	DUNCANVILLE RED LIGHT PHOTO	75.00
05/31/2018	127894	DUNCANVILLE OUTREACH	315.00
05/31/2018	127948	ELLIS COUNTY MUSIC CENTER	1,039.99
05/31/2018	127949	ENNIS OXYGEN & WELDING SUPPLY	114.68
05/31/2018	127950	ENTERPRISE RENT-A-CAR	1,190.37
05/31/2018	127951	ESC REGION 4	2,014.50
05/31/2018	127952	ESC REGION 10	3,000.00
05/31/2018	127954	ETAPMUS, INC	1,610.00
05/31/2018	127984	EVANS, ASHLEY	30.96
05/31/2018	127955	EVERY SEASON SCHOOL SUPPLY	337.04
05/31/2018	127895	FAST SIGNS INC	927.03
05/31/2018	127956	FASTENAL	97.21

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05/31/2018	127957	FEDEX	30.85
05/31/2018	127958	G & G DUAL LANGUAGE CONSULTANTS, LLC	3,401.12
05/31/2018	127959	GARAGE RADILLO	25.50
05/31/2018	127960	GILMORE-MADKINS, KIMBERLY	5.00
05/31/2018	127961	GLOBAL ASSET	2,987.75
05/31/2018	127902	GRADUATION PLACE	919.27
05/31/2018	127962	GWG WOOD GROUP, INC.	1,732.50
05/31/2018	250097	HAGAR RESTAURANT SERVICE LLC	1,099.06
05/31/2018	127963	HAMPTON INN HOUSTON-BROOKHOLLOW	145.41
05/31/2018	127953	HAND2MIND	327.51
05/31/2018	127964	HERNANDEZ, EDUARDO	5.00
05/31/2018	127965	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	2,275.00
05/31/2018	127896	HILL, REGINALD	300.00
05/31/2018	127966	HOLIDAY INN - AUSTIN MIDTOWN	313.92
05/31/2018	127967	HOLT POWER SYSTEMS	12,670.00
05/31/2018	127968	HOUGHTON MIFFLIN HARCOURT PUB	154.59
05/31/2018	127969	HURST EDUCATIONAL SERVICES	4,200.00
05/31/2018	127970	INTERSPEC LLC	420.00
05/31/2018	250098	ISI COMMERCIAL REFRIGERATION, LLC	2,234.70
05/31/2018	127971	J & S TOWING & RECOVERY INC	70.00
05/31/2018	127972	JASON'S DELI	462.01
05/31/2018	127974	JASON'S DELI	210.66
05/31/2018	127976	JASON'S DELI	134.89
05/31/2018	127973	JASON'S DELI	420.89
05/31/2018	127975	JASON'S DELI	412.82
05/31/2018	127978	JASON'S DELI	243.90
05/31/2018	127977	JASON'S DELI	200.82
05/31/2018	127979	JOE W FLY CO INC	4,571.27
05/31/2018	127980	JONES SCHOOL SUPPLY CO INC	796.82
05/31/2018	127981	JOSTENS	112.70
05/31/2018	127897	KHESHTINEJAD, SUSAN	400.00
05/31/2018	127982	KROGER TEXAS LP	357.39
05/31/2018	250099	KROGER TEXAS LP	51.67
05/31/2018	127983	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS, LLC	3,668.00
05/31/2018	127985	LONGHORN BLDG MATERIALS INC	243.20
05/31/2018	127986	MAILLOGIX	2,337.92
05/31/2018	127987	MASSEY SERVICES, INC.	797.00
05/31/2018	128001	MASTERY EDUCATION	10,137.47
05/31/2018	127988	MCLENDON, ALEXIS	52.05
05/31/2018	127989	MEDICAID CLAIM SOLUTIONS OF TEX INC	721.02
05/31/2018	127990	MEGAHERTZ TECHNOLOGY	510.00
05/31/2018	127991	MUSCO SPORTS LIGHTING, INC	425.00
05/31/2018	127992	MUSIC & ARTS	10,502.96
05/31/2018	127993	NATIONAL WHOLESALE SUPPLY, INC.	1,768.31
05/31/2018	127994	NATIONAL STUDENT CLEARINGHOUSE	850.00
05/31/2018	127995	NELSON, JOESILK	900.00
05/31/2018	127996	OFFICE DEPOT	718.26
05/31/2018	127998	OMNI CORPUS CHRISTI HOTEL	445.05
05/31/2018	127997	OMNI CORPUS CHRISTI HOTEL	464.60
05/31/2018	127999	PC MALL GOV	776.00
05/31/2018	128000	PENDER'S MUSIC COMPANY	125.07
05/31/2018	128002	PRO ED INC	776.60
05/31/2018	128003	PROFORMA A Z SPECIALTIES	522.75
05/31/2018	128004	QUENCH	60.00
05/31/2018	128005	REALLY GOOD STUFF	4,937.66
05/31/2018	128006	RENTAL STOP	480.40

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05/31/2018	127898	ROADRUNNER CHARTERS, INC	4,650.00
05/31/2018	128007	SAM PACK'S FIVE STAR FORD	6.00
05/31/2018	128008	SAMS CLUB	979.83
05/31/2018	127899	SAMS CLUB	219.24
05/31/2018	127900	SCHOLASTIC BOOK FAIRS INC	4,034.83
05/31/2018	128009	SCHOOL HEALTH CORPORATION	720.00
05/31/2018	128010	SHARPENING SHOP INC	407.63
05/31/2018	127901	SHOCKLEY, BRENT	10.00
05/31/2018	128011	SHOOT-A-WAY INC	135.00
05/31/2018	128012	SHOWTECH PRODUCTION INC	8,072.75
05/31/2018	128013	SITBONE LANDSCAPE SUPPLY	197.64
05/31/2018	128014	SOLENBARGER, KYLE	42.95
05/31/2018	128015	SOUTHWEST INTERNATIONAL TRUCKS INC	5,356.28
05/31/2018	128016	SOUTHWEST PRINTING AND COPY INC	2,661.00
05/31/2018	127903	SUMMIT INTEGRATION SYSTEMS	5,437.00
05/31/2018	128017	TAPT	335.00
05/31/2018	128018	TRANE US INC	2,757.33
05/31/2018	250100	TRINITY ARMORED SECURITY, INC.	1,612.05
05/31/2018	128019	UNIVERSITY OF MARY HARDIN-BAYLOR	500.00
05/31/2018	128020	US OXYGEN AND SUPPLY	73.56
05/31/2018	128021	WOODS, STEPHANIE	31.17
05/31/2018	128022	WORLDPOINT EEC, INC.	20.95
05/31/2018	128023	XTREME BRASS, LLC	5,000.00
06/01/2018	128024	CARD SERVICE CENTER #1927	5,985.05
06/01/2018	250101	CARD SERVICE CENTER #1927	2,072.10
06/05/2018	128025	SAMS CLUB	83.72
06/07/2018	128045	ALLEY CATS	2,023.95
06/07/2018	128046	AMAZON CAPITAL SERVICES	3,138.14
06/07/2018	128026	AMAZON CAPITAL SERVICES	323.95
06/07/2018	128047	AT & T	151.96
06/07/2018	128048	BABE'S, LLC	287.72
06/07/2018	128049	BABE'S, LLC	395.92
06/07/2018	128050	BIG THOUGHT	5,000.00
06/07/2018	128051	BSN SPORTS	935.55
06/07/2018	250102	CARMONA, MARIA	72.19
06/07/2018	250103	CAVALLO ENERGY	3,316.12
06/07/2018	128052	CAVALLO ENERGY	133,180.19
06/07/2018	128054	CHRISTAL VISION, INC	676.00
06/07/2018	128056	CINTAS	1,327.25
06/07/2018	128055	CINTAS	673.96
06/07/2018	250104	CITY OF DALLAS	2,023.38
06/07/2018	128057	CITY OF DALLAS	7,179.24
06/07/2018	128058	CITY OF DUNCANVILLE	11,938.67
06/07/2018	128059	CITY OF DUNCANVILLE	27,424.42
06/07/2018	128060	COMMUNITY COFFEE CO, LLC	310.30
06/07/2018	250105	DREAM RANCH OFFICES SUPPLIES	65.00
06/07/2018	128028	DRESSLER, OSCAR	1,000.00
06/07/2018	250106	EARTHGRAINS	7,028.89
06/07/2018	128061	ELLEN'S AMUSEMENT CENTER INC	399.99
06/07/2018	128064	EMBASSY SUITES AUSTIN DOWNTOWN	627.84
06/07/2018	128062	EMBASSY SUITES AUSTIN DOWNTOWN	627.84
06/07/2018	128063	EMBASSY SUITES AUSTIN DOWNTOWN	627.84
06/07/2018	128029	FAST SIGNS INC	96.99
06/07/2018	128065	FEDEX	10.50
06/07/2018	128066	FLOWERS BY SANDRA	106.95
06/07/2018	128030	GREAT AMERICAN OPPORTUNITIES INC	1,420.20

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06/07/2018	128067	GUEST COMMUNICATIONS CORPORATION	2,339.75
06/07/2018	250107	HARDIES FRUIT & VEGETABLE CO INC	10,230.83
06/07/2018	128068	HAYLES EDUCATIONAL INCORPORATED	1,500.00
06/07/2018	128069	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	1,690.00
06/07/2018	128070	HOME 2 SUITES BY HILTON	781.53
06/07/2018	128071	HOME DEPOT (DO NOT USE)	1,283.66
06/07/2018	128031	HOME DEPOT (DO NOT USE)	485.30
06/07/2018	128111	HOME DEPOT PRO	92.56
06/07/2018	250118	HOME DEPOT PRO	4,526.27
06/07/2018	694195	HUCKABEE	7,529.95
06/07/2018	128072	IRVING ISD	1,500.00
06/07/2018	128073	JAMES, SARAH	1,070.00
06/07/2018	128074	KEY, WALTER	1,275.00
06/07/2018	128075	KHESHTINEJAD, SUSAN	350.00
06/07/2018	250108	KLEMENT DISTRIBUTION, INC	1,249.64
06/07/2018	128076	KNIGHTS OF THE GUILD	550.00
06/07/2018	128032	LIFETOUCH NATIONAL SCHOOL STUDIOS	1,266.56
06/07/2018	128077	LITTLE GIANT BEEKEEPERS & BEE REMOVAL	275.00
06/07/2018	250109	LOWE'S	123.98
06/07/2018	128078	LOWE'S	625.59
06/07/2018	128079	MEDICAID CLAIM SOLUTIONS OF TEX INC	35.62
06/07/2018	250110	MORGANFIELD, VIRGINIA	531.81
06/07/2018	128080	NATIONAL WHOLESALE SUPPLY, INC.	111.84
06/07/2018	128081	NAVARRO, EVANGELINA	30.08
06/07/2018	128082	NAVARRO, EVANGELINA	27.69
06/07/2018	128083	NCS PEARSON	1,493.98
06/07/2018	128084	NCS PEARSON	5,553.60
06/07/2018	128085	NELSON, JOESILK	900.00
06/07/2018	128033	NOHINEK, ALLISON	300.00
06/07/2018	128086	NORCOSTCO INC	410.40
06/07/2018	128087	NORTHCUTT, MATT	31.77
06/07/2018	128088	NOW MAGAZINES LLC	1,239.00
06/07/2018	250111	OAK FARMS DAIRY	26,586.86
06/07/2018	128089	OFFICE DEPOT	5,713.65
06/07/2018	128034	OFFICE DEPOT	157.33
06/07/2018	250112	OLIVAREZ, SANDRA	72.15
06/07/2018	250113	OUTTEN, DENISE	472.24
06/07/2018	250114	PETERSON, DENISE	136.35
06/07/2018	128035	PLANO ISD	92.00
06/07/2018	128090	PLAYSCRIPTS, INC.	200.00
06/07/2018	250115	PORTIONPAC CHEMICAL CORPORATION	8,159.98
06/07/2018	128091	POST, MARYLIN	67.14
06/07/2018	128092	PRATHER, DEBRA	398.88
06/07/2018	128093	PROFORMA A Z SPECIALTIES	92.40
06/07/2018	128094	PROXIMITY LEARNING INC.	22,408.00
06/07/2018	250116	RAMIREZ, MARIA	64.96
06/07/2018	128095	READY REFRESH BY NESTLE	113.79
06/07/2018	128096	REALLY GOOD STUFF	12,091.28
06/07/2018	128097	RIVERA, CARLOS	10.40
06/07/2018	128098	ROBERTS, JOHN	118.37
06/07/2018	128099	SAFETY KLEEN	487.46
06/07/2018	128100	SAMS CLUB	2,582.74
06/07/2018	250117	SAMS CLUB	65.89
06/07/2018	128036	SAMS CLUB	3,172.62
06/07/2018	128101	SAMS CLUB	30.04
06/07/2018	128037	SAMS CLUB	138.19

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06/07/2018	128038	SCHOLASTIC BOOK FAIRS INC	1,860.86
06/07/2018	128102	SCHOONOVER, JILL	209.00
06/07/2018	128103	SCHOOL SPECIALTY	1,468.46
06/07/2018	128039	SHENANIGANZ	962.18
06/07/2018	128104	SKUPIEN, MATTHEW	212.20
06/07/2018	128105	SKYWARD SUPPORT	540.00
06/07/2018	128106	SOUTHEAST ID, LLC	1,500.00
06/07/2018	128107	SOUTHERN STAR COURTS I, LP	654.35
06/07/2018	128108	SOUTHWEST PRINTING AND COPY INC	311.62
06/07/2018	128040	SPRING CREEK CATERING CO	816.00
06/07/2018	128109	STAPLES ADVANTAGE	378.36
06/07/2018	128110	SUBWAY #6565	245.00
06/07/2018	128112	TASB, INC.	2,905.00
06/07/2018	128113	TEACHER CREATED MATERIALS	1,839.97
06/07/2018	250119	TEAM BAILEY	592.73
06/07/2018	128114	TEPSA	997.00
06/07/2018	128115	TEXAS COMMISSION ON LAW ENFORCEMENT	1,000.00
06/07/2018	128116	TEXAS SEGWAY	23.00
06/07/2018	128117	THORNTREE COUNTRY CLUB	2,250.00
06/07/2018	128041	TOTE UNLIMITED	112.53
06/07/2018	128118	TRESONA MULTIMEDIA	165.00
06/07/2018	128042	TROPHY DEPOT	958.70
06/07/2018	128119	TUNED IN TO LEARNING	518.07
06/07/2018	128120	ULINE	186.57
06/07/2018	250120	US POSTAL SERVICE	14.31
06/07/2018	128043	US POSTAL SERVICE	1,160.62
06/07/2018	128121	UTA AP SUMMER INSTITUTE	550.00
06/07/2018	128044	UTA PLANETARIUM PLACE	372.00
06/07/2018	250121	WALLACE PACKAGING, LLC	2,025.00
06/07/2018	128027	WEX BANK	280.49
06/07/2018	128053	WEX BANK	2,541.05
06/07/2018	128122	YMCA	260.00
06/12/2018	128123	BROWN, SHANI	110.14
06/12/2018	128124	CARD SERVICE CENTER #1927	5,985.05
06/12/2018	128125	UNIVERSITY OF NORTH TEXAS	500.00
06/13/2018	128169	A-1 BOUNCE HOUSE RENTAL INC.	1,192.50
06/13/2018	128126	ACCOUNTABLE HEALTHCARE STAFFING, INC.	10,244.25
06/13/2018	128127	ALL STAR LETTER JACKETS	2,700.00
06/13/2018	128128	ALSABROOK, MARISSA	98.00
06/13/2018	128129	AMAZON CAPITAL SERVICES	3,205.14
06/13/2018	128170	AMAZON CAPITAL SERVICES	1,317.77
06/13/2018	128130	APPLE COMPUTERS INC	5,476.50
06/13/2018	250122	ASIAN FOOD SOLUTIONS	24,020.00
06/13/2018	128131	AYERS, JERRY	150.00
06/13/2018	128132	BARSCO	528.54
06/13/2018	128133	BURNS, ANGELA	150.00
06/13/2018	128134	CARD SERVICE CENTER #1927	9,894.71
06/13/2018	250123	CARD SERVICE CENTER #1927	2,161.76
06/13/2018	250124	CAVALLO ENERGY	3,607.32
06/13/2018	128135	CAVALLO ENERGY	153,568.06
06/13/2018	128136	CDW GOVERNMENT INC	1,047.84
06/13/2018	128137	CHEM AQUA INC	838.59
06/13/2018	128171	CHICK-FIL-A	721.00
06/13/2018	128138	CITY ELECTRIC SUPPLY CO.	87.01
06/13/2018	128140	COLLEGE BOARD	3,454.40
06/13/2018	128139	COLLEGE BOARD	239.25

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06/13/2018	128141	COMPLETE SUPPLY INC	524.16
06/13/2018	128142	CRAWFORD ELECTRIC SUPPLY	2,373.66
06/13/2018	128143	CUSTOM INK	675.71
06/13/2018	128172	DALLAS ARBORETUM AND BOTANICAL GARDEN	310.00
06/13/2018	128173	DAVE & BUSTERS	2,364.72
06/13/2018	250125	DEALERS ELECTRICAL SUPPLY	97.50
06/13/2018	128144	DOUGLASS DISTRIBUTING	2,265.64
06/13/2018	128145	ENTERPRISE RENT-A-CAR	715.66
06/13/2018	128174	ENTERPRISE RENT-A-CAR	208.00
06/13/2018	128146	EWELL EDUCATIONAL SERVICES, INC	15.00
06/13/2018	128147	FIELDS, ANDREA	132.00
06/13/2018	128175	FRONTIERS OF FLIGHT MUSEUM	45.00
06/13/2018	128148	G & G DUAL LANGUAGE CONSULTANTS, LLC	2,735.04
06/13/2018	128149	GIRL SCOUTS OF NORTHEAST TEXAS	200.00
06/13/2018	128150	GOOLSBEE TIRE SERVICE CENTER	1,823.68
06/13/2018	128151	HALL, LATONYA	3.49
06/13/2018	128152	HARVEY, KARLANDA	299.75
06/13/2018	128153	HENDERSON, CHRISTINA	7,400.00
06/13/2018	128154	HILL, CHRISTOPHER	99.25
06/13/2018	128155	J & S TOWING & RECOVERY INC	910.00
06/13/2018	128156	JASON'S DELI	176.78
06/13/2018	128176	JOHNSON, AMII	250.00
06/13/2018	128157	JOHNSON, TABATHA	27.90
06/13/2018	128158	JOSTENS	1,260.00
06/13/2018	128159	JOSTENS	4,224.00
06/13/2018	128160	K&D DESIGNS	410.00
06/13/2018	250127	LABATT FOOD SERVICE	172,308.60
06/13/2018	128161	LENNOX INDUSTRIES, INC	250.00
06/13/2018	128194	LOCKE, TIA	143.90
06/13/2018	128163	MALLOUF PHOTOGRAPHY	375.00
06/13/2018	128164	MASON, MELANIE	250.00
06/13/2018	128165	MMSGs	776.68
06/13/2018	128166	MR JIM'S PIZZA	472.84
06/13/2018	128177	MR JIM'S PIZZA	411.50
06/13/2018	128178	MR JIM'S PIZZA	152.30
06/13/2018	128179	MUSIC & ARTS	173.39
06/13/2018	128167	MUSIC & ARTS	4,399.00
06/13/2018	128195	NAPA AUTO PARTS	945.76
06/13/2018	128197	NASSP/NHS	215.00
06/13/2018	128196	NASSP/NHS	250.00
06/13/2018	128198	NATIONAL ASSOCIATION OF SCHOOL N	159.50
06/13/2018	128180	NATIONAL ATHLETIC TRAINERS ASSOC	1,000.00
06/13/2018	250128	NATIONAL WHOLESALE SUPPLY, INC.	1,437.32
06/13/2018	128199	NATIONAL WHOLESALE SUPPLY, INC.	1,206.15
06/13/2018	128181	NATIONAL TECHNICAL HONOR SOCIETY	1,060.00
06/13/2018	128200	NAVARRO, EVANGELINA	16.30
06/13/2018	128182	NCA	2,300.00
06/13/2018	128201	NCS PEARSON	18,500.00
06/13/2018	128183	NELMS-HARRIS, VALERIE	139.64
06/13/2018	128202	OFFICE DEPOT	1,361.53
06/13/2018	128203	OGBURN'S TRUCK PARTS OF DALLAS	371.04
06/13/2018	128184	PADGETT, LAVINA	126.09
06/13/2018	128204	PARK SEED WHOLESALE	175.13
06/13/2018	250129	PARTSXPRESS	23.76
06/13/2018	128205	PIKES PEAK OF DALLAS	715.00
06/13/2018	128206	POSITIVE PROMOTIONS	1,410.80

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06/13/2018	128207	PRECISION BUSINESS MACHINES INC	4,177.95
06/13/2018	128185	PRECISION BUSINESS MACHINES INC	360.00
06/13/2018	128208	PRECISION EXAMS, LLC.	4,950.00
06/13/2018	128168	PRICE, JAVAUN	490.00
06/13/2018	128186	PROFORMA A Z SPECIALTIES	719.75
06/13/2018	128209	PROFORMA A Z SPECIALTIES	722.80
06/13/2018	128210	PROFORMA A Z SPECIALTIES	51.50
06/13/2018	128187	PROFORMA A Z SPECIALTIES	2,118.00
06/13/2018	128211	QEP PROFESSIONAL BOOKS	7,350.00
06/13/2018	128162	QUADIENT LEASING USA, INC	361.14
06/13/2018	128212	R&S MARCHING ARTS	1,897.00
06/13/2018	128213	RENTACRATE, LLC	704.00
06/13/2018	128214	REPUBLIC WASTE SERVICES OF TEXAS	8,329.62
06/13/2018	128215	RESPONSIVE LEARNING	2,000.00
06/13/2018	128188	SAMS CLUB	408.70
06/13/2018	128216	SAMS CLUB	880.11
06/13/2018	128217	SAMS CLUB	363.14
06/13/2018	128218	SATTERFIELD, LAURA	257.53
06/13/2018	128219	SCHOOL HEALTH CORPORATION	3,263.73
06/13/2018	128220	SCHOOL NURSE SUPPLY	714.37
06/13/2018	128221	SHERWIN -WILLIAMS CO.	373.13
06/13/2018	128222	SIX FLAGS OVER TEXAS	5,654.48
06/13/2018	128223	SKILLSUSA TEXAS STATE CONFERENCE	3,375.00
06/13/2018	128224	SKYWARD SUPPORT	550.00
06/13/2018	128189	SOMMER ASSOCIATES LLC	1,132.86
06/13/2018	128225	SOUTHWEST INTERNATIONAL TRUCKS INC	496.96
06/13/2018	128226	SOUTHWEST PRINTING AND COPY INC	987.51
06/13/2018	128227	SUMMIT INTEGRATION SYSTEMS	7,176.80
06/13/2018	128228	SUNBELT RENTALS INC	1,469.94
06/13/2018	128229	SUPER DUPER PUBLICATIONS	247.40
06/13/2018	128230	SUPERIOR FIBER & DATA SERVICES INC	1,043.91
06/13/2018	128190	SUPERIOR EXPOSITION SERVICE LLC	651.00
06/13/2018	128231	TASB, INC.	320.00
06/13/2018	128232	TCU COLLEGE OF EDUCATION	1,100.00
06/13/2018	128233	TEACHER CREATED MATERIALS	4,774.92
06/13/2018	128193	TEACHER CREATED RESOURCES	1,054.90
06/13/2018	128234	TEACHERSPAYTEACHERS	68.24
06/13/2018	250130	TEAM BAILEY	632.30
06/13/2018	128235	TEXAS GIRLS COACHES ASSOCIATION	120.00
06/13/2018	128236	TEXTBOOK WAREHOUSE	148.00
06/13/2018	128191	THE FORENSICS FILES	30.00
06/13/2018	128237	THOMAS, RICKY	51.83
06/13/2018	128238	THOMAS, RICKY	64.94
06/13/2018	128239	THYSSENKRUPP ELEVATOR AMERICAS	8,251.00
06/13/2018	250126	TMS SOUTH	168.00
06/13/2018	128240	TOP 2 BOTTOM MARKETING, INC	75.00
06/13/2018	128241	TRANE US INC	5,214.58
06/13/2018	128242	ULINE	4,323.52
06/13/2018	128243	UNIFIED CONNEXIONS	25,577.66
06/13/2018	250131	UNITED REFRIGERATION INC	1,121.35
06/13/2018	128244	USATESTPREP, INC.	1,750.00
06/13/2018	128245	VALIANT CHEMICAL LLC	270.00
06/13/2018	250132	WALLACE PACKAGING, LLC	3,937.50
06/13/2018	128246	WASHINGTON, VALERAE	67.35
06/13/2018	128247	WESTERN PAPER COMPANY INC	1,766.86
06/13/2018	128248	WILLIAMS, DEDRIC	111.84

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06/13/2018	128249	WILLIAMS, DIANNE	87.67
06/13/2018	128192	XEROX CORPORATION	2,387.44
06/13/2018	250133	XEROX CORPORATION	160.88
06/13/2018	128251	XTREME SWIM, INC.	526.00
06/13/2018	128250	XTREME SWIM, INC.	779.00
06/20/2018	128252	AC PRINTING, LLC	36.48
06/20/2018	128364	ACADEMIC LEARNING COMPANY	25,499.56
06/20/2018	128253	ACCOUNTABLE HEALTHCARE STAFFING, INC.	1,650.00
06/20/2018	128254	ACCUCUT, LLC	1,967.00
06/20/2018	128255	ACHILLES, RUTH	333.87
06/20/2018	128345	ALPHABRODER	69.81
06/20/2018	128346	AMAZON CAPITAL SERVICES	167.51
06/20/2018	128256	AMAZON CAPITAL SERVICES	1,938.25
06/20/2018	128257	AMERICAN TROPHY & AWARDS	250.00
06/20/2018	128347	AMERICAN TROPHY & AWARDS	120.00
06/20/2018	128258	AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS	1,000.00
06/20/2018	128348	ANDERSON'S SCHOOL SPIRIT	835.59
06/20/2018	128259	APPLE COMPUTERS INC	4,217.00
06/20/2018	128260	ARAMATH, RAMYA	45.56
06/20/2018	128261	AT & T	4,013.48
06/20/2018	128262	AUDITORY SYSTEMS	966.00
06/20/2018	128263	BARRINGER, CHERYL	150.41
06/20/2018	128264	BARSCO	852.64
06/20/2018	250134	BLANKENSHIP, DEBRA	104.25
06/20/2018	128265	BOOKSOURCE	271.27
06/20/2018	128349	BSN SPORTS	3,036.88
06/20/2018	128266	BSN SPORTS	5,570.81
06/20/2018	128267	BUDDY'S SPORTING GOODS	910.00
06/20/2018	128268	BUSINESS ESSENTIALS	593.40
06/20/2018	128269	CARD SERVICE CENTER #7021	2,648.42
06/20/2018	128270	CARD SERVICE CENTER #7757	588.68
06/20/2018	128271	CARD SERVICE CENTER #2990	437.73
06/20/2018	128272	CARD SERVICE #8102	915.59
06/20/2018	128350	CAREY'S SPORTS	163.00
06/20/2018	128273	CAUDILL, LAURA	2,520.00
06/20/2018	128274	CDW GOVERNMENT INC	172.36
06/20/2018	128275	CHICK-FIL-A	706.40
06/20/2018	128436	CHICK-FIL-A	721.00
06/20/2018	128276	CINTAS	2,353.44
06/20/2018	250135	CINTAS CORPORATION	47.18
06/20/2018	128351	COCA COLA SOUTHWEST BEVERAGES LLC	740.00
06/20/2018	128277	COCA COLA SOUTHWEST BEVERAGES LLC	569.66
06/20/2018	128278	COMPLETE SUPPLY INC	5,124.96
06/20/2018	128279	CONCILIO	3,000.00
06/20/2018	128280	CORPORATE INCENTIVES	4,575.58
06/20/2018	128281	CRESTLINE SPECIALTIES INC.	575.59
06/20/2018	128282	CTAT	720.00
06/20/2018	128283	D & H DISTRIBUTING CO.	8,213.04
06/20/2018	128284	DBP AUDIO LLC	250.00
06/20/2018	128285	DEMCO INC	754.50
06/20/2018	128286	DH PACE COMPANY	309.00
06/20/2018	128287	DRY CLEAN SUPER CENTER	9.99
06/20/2018	250136	DUDDLEY, FRANCHESTA	15.75
06/20/2018	128288	DUNCANVILLE RED LIGHT PHOTO	100.00
06/20/2018	128352	E GROUP, INC.	192.00
06/20/2018	250137	EARTHGRAINS	1,169.00

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06/20/2018	128289	EBY, JERROD	63.11
06/20/2018	128353	ELLIS COUNTY MUSIC CENTER	151.32
06/20/2018	128290	ELLIS COUNTY MUSIC CENTER	690.00
06/20/2018	128291	ENABLING DEVICES	770.85
06/20/2018	128292	ENGRAVERS NETWORK LLC	1,800.00
06/20/2018	128293	ESC REGION 10	17,890.82
06/20/2018	128294	ETAPMUS, INC	10,738.13
06/20/2018	128295	ETC LITE, LLC	2,007.60
06/20/2018	128296	EVANS, PRISCILLA	115.95
06/20/2018	128297	EVERY SEASON SCHOOL SUPPLY	805.07
06/20/2018	128354	EVERY SEASON SCHOOL SUPPLY	161.56
06/20/2018	128298	FEDEX	129.00
06/20/2018	128437	FLOWERS, NADINE	1,130.00
06/20/2018	128299	FORDE FERRIER EDUCATIONAL SERVICES	400.00
06/20/2018	128355	FOUNDATION FOR MUSIC EDUCATION	350.00
06/20/2018	128300	FRANKSTON ISD	365.50
06/20/2018	250138	FULLBRIGHT, IVYE	19.90
06/20/2018	128379	GARCIA, BLANCA	6.76
06/20/2018	128378	GARCIA, BLANCA	57.44
06/20/2018	128365	GIRL SCOUTS OF NORTHEAST TEXAS	2,400.00
06/20/2018	128301	GLOBAL ASSET	10,875.00
06/20/2018	128302	GOPHER SPORT	224.80
06/20/2018	250139	GRAINGER INC	35.38
06/20/2018	128303	GRANDVIEW ISD	365.50
06/20/2018	250140	HARBOR FREIGHT	401.97
06/20/2018	128304	HARBOR FREIGHT	101.94
06/20/2018	250141	HARDIES FRUIT & VEGETABLE CO INC	1,511.69
06/20/2018	128305	HASSLER, HANNAH	212.20
06/20/2018	128306	HAWTHORNE, FALLON	5.00
06/20/2018	128307	HEINEMANN	7,618.84
06/20/2018	128308	HENDERSON, CHRISTINA	1,520.00
06/20/2018	128309	HILL TOWER INC.	502.14
06/20/2018	128310	HILTON ORLANDO LAKE BUENA VISTA	2,807.28
06/20/2018	128311	HOUGHTON MIFFLIN HARCOURT PUB	4,427.30
06/20/2018	128312	IMMLER, KAREN	29.38
06/20/2018	128356	IN-N-OUT BURGERS FOUNDATION	727.50
06/20/2018	128313	INDECO SALES	16,920.00
06/20/2018	128314	INNOVATIVE LEARNING CONCEPTS INC	48,941.10
06/20/2018	128315	INTERTECH SECURITY	1,374.00
06/20/2018	128316	IRVING ISD	1,250.00
06/20/2018	250142	ISI COMMERCIAL REFRIGERATION, LLC	1,980.95
06/20/2018	128317	J W PEPPER & SON INC	10.25
06/20/2018	128319	JASON'S DELI	78.22
06/20/2018	128357	JASON'S DELI	600.00
06/20/2018	128318	JASON'S DELI	113.88
06/20/2018	128321	JASON'S DELI	50.66
06/20/2018	128322	JASON'S DELI	300.00
06/20/2018	128323	JASON'S DELI	124.85
06/20/2018	128324	JASON'S DELI	392.44
06/20/2018	128320	JASON'S DELI	189.56
06/20/2018	128325	JASON'S DELI	226.27
06/20/2018	128326	JINGLES, CLIFFORD	48.71
06/20/2018	128328	JOHN R. AMES, CTA	37.50
06/20/2018	128327	JOHN R. AMES, CTA	37.50
06/20/2018	128358	JONES SCHOOL SUPPLY CO INC	124.85
06/20/2018	128329	JONES SCHOOL SUPPLY CO INC	1,819.81

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06/20/2018	128366	KEY, WALTER	425.00
06/20/2018	128330	KROGER TEXAS LP	828.32
06/20/2018	128359	KROGER TEXAS LP	143.44
06/20/2018	128331	LEAVING THE VILLAGE	150.00
06/20/2018	128332	LECTORUM PUBLICATIONS, INC	17,380.33
06/20/2018	128333	LENNOX INDUSTRIES, INC	11,912.26
06/20/2018	128334	LESLIE'S SWIMMING POOL SUPPLIES	5,599.99
06/20/2018	128335	LSS DIGITAL	230.85
06/20/2018	128336	MAILLOGIX	720.20
06/20/2018	128337	MARTINEZ, ANA	110.96
06/20/2018	250143	MASSEY SERVICES, INC.	97.00
06/20/2018	128360	MASTER TEACHER	304.49
06/20/2018	128338	MATHESON TRI-GAS, INC.	194.22
06/20/2018	128361	MCCOY'S PHOTOGRAPHY INC	1,436.00
06/20/2018	128339	MEDICAID CLAIM SOLUTIONS OF TEX INC	80.87
06/20/2018	128340	MEGAHERTZ TECHNOLOGY	710.00
06/20/2018	128362	MGM PRINTING SERVICES, INC	10,292.00
06/20/2018	128341	MOBILITY EXCELLENCE, LLC	6,225.00
06/20/2018	128363	MUSIC & ARTS	3,695.87
06/20/2018	128342	MUSIC & ARTS	1,161.28
06/20/2018	128369	NAGELE, JEDT	32.65
06/20/2018	128368	NAGELE, JEDT	39.13
06/20/2018	128367	NAGELE, JEDT	32.37
06/20/2018	128370	NAPA AUTO PARTS	375.33
06/20/2018	128371	NAVARRO, EVANGELINA	27.69
06/20/2018	128372	NELMS-HARRIS, VALERIE	415.28
06/20/2018	128373	NELSON, JOESILK	1,125.00
06/20/2018	128374	NOW MAGAZINES LLC	1,362.90
06/20/2018	250144	OAK FARMS DAIRY	4,071.70
06/20/2018	128375	OFFICE DEPOT	25,527.70
06/20/2018	128427	OFFICE DEPOT	264.69
06/20/2018	128428	ORIENTAL TRADING COMPANY INC	106.96
06/20/2018	128376	PAR INC.	700.00
06/20/2018	250145	PARTSXPRESS	318.31
06/20/2018	128377	PARTY WAREHOUSE	258.24
06/20/2018	128380	PETTIT, DONNA	39.35
06/20/2018	128381	PETTIT, DONNA	11.88
06/20/2018	128382	PETTIT, DONNA	30.14
06/20/2018	128383	PLANO ISD	1,000.00
06/20/2018	128384	POLLOCK PAPER DISTRIBUTORS	367.40
06/20/2018	128385	PRITCHETT, WILLIAM	365.96
06/20/2018	128386	PROCMPUTING	4,228.00
06/20/2018	128430	PROFORMA A Z SPECIALTIES	394.05
06/20/2018	128429	PROFORMA A Z SPECIALTIES	1,465.00
06/20/2018	128387	PROPERTY CASUALTY ALLIANCE OF TX	500.00
06/20/2018	128388	PYRAMID SCHOOL PRODUCTS	158.16
06/20/2018	128389	QUALITY SOUND AND COMMUNICATIONS	190.00
06/20/2018	128390	R&S MARCHING ARTS	5,113.60
06/20/2018	128391	RANDOLPH-CARTER, CELESTINA	15.25
06/20/2018	128392	RANDOLPH-CARTER, CELESTINA	14.61
06/20/2018	128393	RANDOLPH-CARTER, CELESTINA	5.44
06/20/2018	128394	RAPTOR	1,200.00
06/20/2018	128395	RICKS RADIATOR-MUFFLER SHOP INC	581.91
06/20/2018	128396	RUIZ PEREZ, SONIA	212.20
06/20/2018	128397	SAMS CLUB	3,268.20
06/20/2018	128438	SAMS CLUB	363.14

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06/20/2018	128431	SAMS CLUB	1,220.98
06/20/2018	128398	SAMS CLUB	1,364.38
06/20/2018	128432	SAMS CLUB	391.28
06/20/2018	128399	SCHOLASTIC INC	326.00
06/20/2018	128400	SCHOOL SPECIALTY	2,017.74
06/20/2018	128401	SHI-GOVERNMENT SOLUTIONS INC	1,195.70
06/20/2018	128433	SIX FLAGS OVER TEXAS	4,836.50
06/20/2018	128402	SMITH, WANDA	22.60
06/20/2018	128403	SOCCER CORNER	2,232.50
06/20/2018	128404	SOFTWARE 4 SCHOOLS	249.00
06/20/2018	128405	SOLUTION TREE INC	31,920.00
06/20/2018	128406	SOUTHWEST INTERNATIONAL TRUCKS INC	7,591.55
06/20/2018	128407	STAPLES ADVANTAGE	4,159.42
06/20/2018	128434	STAPLES ADVANTAGE	272.68
06/20/2018	128408	TANNER ELECTRONICS INC.	360.00
06/20/2018	128409	TASB, INC.	8,500.00
06/20/2018	128439	TEACHER CREATED RESOURCES	1,054.90
06/20/2018	128410	TELLO, JESSENIA	69.22
06/20/2018	128411	TELSA, DORIA	70.47
06/20/2018	128412	TEXAS ASSOCIATION OF FUTURE EDUC	1,281.00
06/20/2018	128343	THE FORENSICS FILES	114.00
06/20/2018	128413	THE PRINCETON REVIEW	15,840.00
06/20/2018	128414	THOMAS, PAMELA	157.44
06/20/2018	128415	TOP 2 BOTTOM MARKETING, INC	690.00
06/20/2018	128416	TOSHIBA AMERICA INFORMATION SYSTEMS, INC	255.15
06/20/2018	128417	TRANE US INC	3,326.30
06/20/2018	250146	TRINITY ARMORED SECURITY, INC.	1,612.05
06/20/2018	250148	UNITED REFRIGERATION INC	150.00
06/20/2018	250147	UNITED REFRIGERATION INC	32.64
06/20/2018	128418	US OXYGEN AND SUPPLY	73.56
06/20/2018	128419	UTA AP SUMMER INSTITUTE	550.00
06/20/2018	128435	VERTIMAX, LLC	3,395.00
06/20/2018	128420	VIC FIRTH COMPANY	505.40
06/20/2018	128421	WARREN INSTRUCTIONAL NETWORK, LLC	714.00
06/20/2018	128344	WESTERN PAPER COMPANY INC	1,383.60
06/20/2018	128422	WILLIAMS, MARY	28.78
06/20/2018	128423	WOODARD SPRIGGS, TAMIKA	11.28
06/20/2018	128424	WOODARD SPRIGGS, TAMIKA	2.51
06/20/2018	128425	XTREME SWIM, INC.	310.00
06/20/2018	128426	YMCA	1,260.00
06/21/2018	128441	DIVINE PERSONALITIES	539.77
06/21/2018	128440	SAMS CLUB	391.28
06/21/2018	128442	SAMS CLUB	560.85
06/27/2018	128506	A 1 GRASS SAND & STONE	550.00
06/27/2018	128507	ACCUCUT, LLC	168.00
06/27/2018	128508	AMAZON CAPITAL SERVICES	6,390.81
06/27/2018	128448	AMAZON CAPITAL SERVICES	171.85
06/27/2018	128509	ATMOS ENERGY	4,508.76
06/27/2018	128510	BADGE-A-MINIT	174.95
06/27/2018	128511	BARSCO	1,033.85
06/27/2018	128512	BELL'S BERNINA	32.00
06/27/2018	694196	BELLPHI ENVIRONMENTAL, LLC.	23,954.00
06/27/2018	128513	BINSWANGER GLASS COMPANY	269.75
06/27/2018	694198	BKM TOTAL OFFICE OF TEXAS, LLC	39,770.65
06/27/2018	128514	BOOKSOURCE	864.15
06/27/2018	128449	BSN SPORTS	1,315.22

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06/27/2018	128515	BSN SPORTS	2,480.84
06/27/2018	128516	BUS AIR MANUFACTURING LLC	620.52
06/27/2018	128517	BUSINESS ESSENTIALS	565.41
06/27/2018	128454	CARD SERVICE CENTER #1927	5,920.62
06/27/2018	128453	CARD SERVICE CENTER #1927	233.13
06/27/2018	128455	CARD SERVICE #8102	2,802.27
06/27/2018	128518	CARE NOW CORPORATION	438.00
06/27/2018	128519	CINTAS CORPORATION	52.38
06/27/2018	128520	CITY ELECTRIC SUPPLY CO.	205.45
06/27/2018	128521	CLEAN AYR DATA, INC.	331.89
06/27/2018	128522	CLIMATEC, LLC	24,354.08
06/27/2018	128450	COCA COLA SOUTHWEST BEVERAGES LLC	277.50
06/27/2018	128523	COLLEGE BOARD	23,516.00
06/27/2018	128524	COLLEGE BOARD	12,896.00
06/27/2018	128456	CORPORATE INCENTIVES	784.90
06/27/2018	128525	CRAWFORD ELECTRIC SUPPLY	147.15
06/27/2018	128526	DALLAS SERVICES LOW VISION CLINIC	80.00
06/27/2018	694199	DATAVOX INC.	17,043.28
06/27/2018	128527	DEALERS ELECTRICAL SUPPLY	78.30
06/27/2018	128528	DENNING CONSULTANTS	640.00
06/27/2018	128529	DIGITAL PRESS	25.00
06/27/2018	128451	DISCOUNT TROPHIES	139.95
06/27/2018	128443	DJ GABRIEL SHEFFIELD	250.00
06/27/2018	128530	ELEVATOR INSPECTION SERVICE	2,805.00
06/27/2018	128531	ELLIOTT ELECTRIC SUPPLY	525.00
06/27/2018	128532	ESC REGION 20	925.00
06/27/2018	250151	ESQUIVEL, CRYSTAL	38.58
06/27/2018	128533	ETAPMUS, INC	7,705.00
06/27/2018	128534	GAMETIME	26,594.58
06/27/2018	128465	GARCIA, BLANCA	66.81
06/27/2018	128535	HOSHIZAKI INC	1,584.00
06/27/2018	128536	INTERSPEC LLC	950.00
06/27/2018	128537	INTERSTATE BILLING SERVICE	380.00
06/27/2018	128538	J & S TOWING & RECOVERY INC	125.00
06/27/2018	128539	JOE W FLY CO INC	5,076.41
06/27/2018	128540	KELLEN FLOORING SOLUTIONS, INC	2,361.00
06/27/2018	250149	KROGER TEXAS LP	10.67
06/27/2018	128541	LENNOX INDUSTRIES, INC	16.07
06/27/2018	128452	LIFETOUCH NATIONAL SCHOOL STUDIOS	2,107.84
06/27/2018	128542	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS, LLC	1,360.00
06/27/2018	128543	MACARTHUR GAUGE INC	1,099.60
06/27/2018	128544	MANSFIELD ISD POLICE DEPARTMENT	39,508.11
06/27/2018	128457	MARTINEZ, LUCETTE	295.00
06/27/2018	128545	MASSEY SERVICES, INC.	797.00
06/27/2018	128546	MATKOR ENVIRONMENTAL GROUP	6,890.00
06/27/2018	694197	MATKOR ENVIRONMENTAL GROUP	12,895.00
06/27/2018	128547	MCMILLAN JAMES EQUIPMENT CO LP	1,392.50
06/27/2018	128458	NAPA AUTO PARTS	80.25
06/27/2018	128459	NATIONAL WHOLESALE SUPPLY, INC.	11,630.46
06/27/2018	128460	NAVARRO, EVANGELINA	96.98
06/27/2018	128461	NUMOTION	136.00
06/27/2018	250150	OAK FARMS DAIRY	729.38
06/27/2018	128462	OFFICE DEPOT	7,770.34
06/27/2018	128463	ORIENTAL TRADING COMPANY INC	128.88
06/27/2018	128464	PARTY WAREHOUSE	209.96
06/27/2018	128444	PEPWEAR LLC	150.00

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06/27/2018	694201	POLLOCK PAPER DISTRIBUTORS	8,983.43
06/27/2018	128466	POSITIVE PROMOTIONS	1,541.52
06/27/2018	128467	POWELL, TABITHA	42.29
06/27/2018	128468	PROCOMPUTING	2,061.00
06/27/2018	128469	PROXIMITY LEARNING INC.	22,406.00
06/27/2018	128470	QUALITY SOUND AND COMMUNICATIONS	760.00
06/27/2018	128471	R & V PROPANE	92.50
06/27/2018	128472	RCI TECHNOLOGIES INC	770.00
06/27/2018	128473	RIVERA, CARLOS	26.92
06/27/2018	128445	ROBIN JARRETT	664.00
06/27/2018	128474	ROBINSON, JANEA	42.29
06/27/2018	128475	ROMA'S	189.15
06/27/2018	128476	RUSSELL'S EDUCATIONAL CONSULTING	1,781.01
06/27/2018	128477	SAFARI MONTAGE	45,686.90
06/27/2018	128548	SAFETY KLEEN	416.90
06/27/2018	128478	SAMS CLUB	1,058.56
06/27/2018	128479	SCHOLASTIC INC	326.00
06/27/2018	128480	SHERWIN -WILLIAMS CO.	8,483.76
06/27/2018	128481	SOUTHWEST INTERNATIONAL TRUCKS INC	829.73
06/27/2018	128482	SPRING CREEK CATERING CO	559.05
06/27/2018	128483	STAPLES ADVANTAGE	3,402.10
06/27/2018	128484	STUCKLY, KATHLEEN	4,437.50
06/27/2018	128485	SUNBELT RENTALS INC	495.00
06/27/2018	128486	TCU COLLEGE OF EDUCATION	550.00
06/27/2018	128487	TCU COLLEGE OF EDUCATION	550.00
06/27/2018	128488	TDINDUSTRIES	2,725.00
06/27/2018	128489	TEXAS DEPT OF PUBLIC SAFETY	973.00
06/27/2018	128490	TEXAS STAR RECOGNITION	100.00
06/27/2018	128446	TEXAS STAR RECOGNITION	640.00
06/27/2018	128491	THE PRINCETON REVIEW	9,000.00
06/27/2018	128492	TOWELS, TANJI	330.70
06/27/2018	128493	TRANE US INC	7,532.12
06/27/2018	128494	UIL ATHLETICS	204.90
06/27/2018	694200	UNIFIED CONNEXIONS	135,118.66
06/27/2018	128495	UNITED REFRIGERATION INC	438.09
06/27/2018	250152	UNITED REFRIGERATION INC	720.17
06/27/2018	128496	UNIVERSITY OF NORTH TEXAS AT DALLAS	500.00
06/27/2018	128497	US OXYGEN AND SUPPLY	234.00
06/27/2018	128498	UT ARLINGTON AP SUMMER INSTITUTE	550.00
06/27/2018	128500	UTA AP SUMMER INSTITUTE	550.00
06/27/2018	128499	UTA AP SUMMER INSTITUTE	550.00
06/27/2018	128447	VARSITY SPIRIT FASHIONS	717.50
06/27/2018	128501	VIC FIRTH COMPANY	1,892.58
06/27/2018	128502	WHY TRY INC.	594.00
06/27/2018	128503	WILSON, RACHAEL	42.29
06/27/2018	128504	WORKERS' COMPENSATION SOLUTIONS	44,011.97
06/27/2018	250153	XEROX CORPORATION	293.53
06/27/2018	128505	XEROX CORPORATION	27,078.16
07/11/2017	201700009	NORTHSTAR BUILDERS GROUP	408,785.95
07/26/2017	201700031	NORTHSTAR BUILDERS GROUP	409,269.50
08/07/2017	201700036	NORTHSTAR BUILDERS GROUP	387,692.15
08/10/2017	201700083	BNY MELLON	172,900.00
08/10/2017	201700084	BNY MELLON	2,113,650.00
08/10/2017	201700085	BNY MELLON	1,298,350.00
08/10/2017	201700044	BNY MELLON	136,396.88
08/10/2017	201700045	BNY MELLON	183,500.00

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
08/10/2017	201700046	BNY MELLON	107,537.50
08/10/2017	201700047	BNY MELLON	697,175.00
09/26/2017	201700106	NORTHSTAR BUILDERS GROUP	96,888.60
10/05/2017	201700124	NORTHSTAR BUILDERS GROUP	83,320.70
10/06/2017	201700126	NORTHSTAR BUILDERS GROUP	153,398.65
10/06/2017	201700125	NORTHSTAR BUILDERS GROUP	121,999.00
11/07/2017	201700158	ARBITER PAY	10,000.00
11/08/2017	201701108	NORTHSTAR BUILDERS GROUP	585,565.75
11/09/2017	201700159	ARBITER PAY	30,000.00
11/30/2017	201700189	NORTHSTAR BUILDERS GROUP	532,263.15
12/06/2017	201700190	NORTHSTAR BUILDERS GROUP	103,551.65
12/13/2017	201700198	NORTHSTAR BUILDERS GROUP	103,551.65
12/14/2017	201700199	NORTHSTAR BUILDERS GROUP	99,893.45
12/14/2017	201700200	NORTHSTAR BUILDERS GROUP	609,993.10
01/23/2018	201700240	NORTHSTAR BUILDERS GROUP	772,627.40
02/08/2018	201700262	ARBITER PAY	20,000.00
02/16/2018	201700268	NORTHSTAR BUILDERS GROUP	643,778.90
03/23/2018	201700316	NORTHSTAR BUILDERS GROUP	411,690.10
03/23/2018	201700317	NORTHSTAR BUILDERS GROUP	264,168.40
04/11/2018	201700338	NORTHSTAR BUILDERS GROUP	270,414.65
04/16/2018	201700339	NORTHSTAR BUILDERS GROUP	639,815.50
05/14/2018	201700366	NORTHSTAR BUILDERS GROUP	182,947.20
05/23/2018	201700384	NORTHSTAR BUILDERS GROUP	370,423.05
06/19/2018	201700414	NORTHSTAR BUILDERS GROUP	529,358.05
Totals for checks			33,777,580.56

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
161	ATHLETIC FUND	60,000.00	0.00	418,677.81	478,677.81
199	GENERAL FUND	517,017.18	1,395.00	11,976,351.15	12,494,763.33
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	573,420.69	573,420.69
224	IDEA PART B FORMULA	0.00	0.00	226,494.96	226,494.96
225	IDEA PART B PRESCHOOL	0.00	0.00	189.05	189.05
240	NAT'L SCHOOL BR&LUNCH PROGRAM	6,016.06	849.32	3,311,519.87	3,318,385.25
244	CAREER & TECH-BASIC GRANT	0.00	0.00	101,093.49	101,093.49
255	TITLE II, PART A -TEACHER & PR	0.00	0.00	123,768.33	123,768.33
263	TITLE III, PART A ELA	0.00	0.00	254,487.62	254,487.62
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	38,123.72	38,123.72
410	INSTRUCTIONAL MATERIALS ALLOTM	0.00	0.00	269,551.64	269,551.64
461	CAMPUS ACTIVITY FUNDS	0.00	0.00	694,834.54	694,834.54
492	TEXTBOOK FUND	0.00	0.00	127.45	127.45
511	DEBT SERVICE FUND	0.00	0.00	4,722,099.38	4,722,099.38
694	BOND FUND S2015	-857,352.40	0.00	8,797,667.66	7,940,315.26
699	CAPITAL PROJECTS	437,099.90	0.00	930,008.54	1,367,108.44
751	TRANSPORTATION	1,100.00	0.00	0.00	1,100.00
753	INSURANCE	0.00	0.00	849,062.87	849,062.87
863	PAYROLL CLEARING	106,204.06	0.00	0.00	106,204.06
865	STUDENT ACTIVITY FUND	179,506.29	0.00	0.00	179,506.29
885	AP TESTING	5,759.31	0.00	0.00	5,759.31
886	JEAN WOOTEN SCHOLARSHIP	600.00	0.00	0.00	600.00
892	S MEADOWS SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00
896	FOREIGN TRAVEL STUDY PROGRAM	22,086.84	0.00	0.00	22,086.84
897	B ALPERT SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00
898	LOCALLY DEFINED AGENCY FUNDS	7,820.23	0.00	0.00	7,820.23
***	Fund Summary Totals ***	487,857.47	2,244.32	33,287,478.77	33,777,580.56

***** End of report *****