

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 7/1/2017 through 6/30/2018

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
7/13/2017	BURTON, MEGAN	TRAVEL AND SUBSISTENCE - EMPLO	350.00
7/13/2017	NORTH TEXAS TOLLWAY AUTHORITY	TRAVEL AND SUBSISTENCE - STUDE	17.90
7/13/2017	STRATTON, AAREN	TRAVEL AND SUBSISTENCE - EMPLO	450.00
7/19/2017	HYATT REGENCY HOUSTON, HYATT CORPORATIO	TRAVEL AND SUBSISTENCE - EMPLO	2,315.46
7/25/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	330.00
7/27/2017	ARLINGTON ISD - SAM HOUSTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	400.00
7/27/2017	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	275.00
7/27/2017	DALLAS BAPTIST UNIVERSITY	TRAVEL AND SUBSISTENCE - STUDE	250.00
7/27/2017	FORT WORTH ISD - PASCHAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	300.00
7/27/2017	GRANBURY ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
7/27/2017	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	280.00
7/27/2017	OLD BRICKYARD GOLF COURSE	GENERAL SUPPLIES	1,125.00
8/3/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	31,205.72
8/8/2017	ARLINGTON ISD - MARTIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	200.00
8/8/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	501.93
8/8/2017	MANSFIELD ISD TIMBERVIEW HIGH SCHOOL BOO	TRAVEL AND SUBSISTENCE - STUDE	450.00
8/8/2017	NORTHWEST ISD	TRAVEL AND SUBSISTENCE - STUDE	1,300.00
8/8/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	1,377.60
8/11/2017	ENTERPRISE LEASING AUSTIN	TRAVEL AND SUBSISTENCE - EMPLO	870.00
8/11/2017	WELDON, WILLIAMS & LICK, INC	MISCELLANEOUSCONTRACTED SERVI	781.40
8/14/2017	ARLINGTON ISD	TRAVEL AND SUBSISTENCE - STUDE	250.00
8/14/2017	ARLINGTON ISD - MARTIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	200.00
8/14/2017	LEANDER ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	475.00
8/14/2017	MANSFIELD ISD TIMBERVIEW HIGH SCHOOL BOO	TRAVEL AND SUBSISTENCE - STUDE	450.00
8/14/2017	WAXAHACHIE HS CROSS COUNTRY BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	600.00
8/15/2017	ALFARO, LINDA	TRAVEL AND SUBSISTENCE - EMPLO	316.88
8/15/2017	ALLEN, MEGAN	TRAVEL AND SUBSISTENCE - EMPLO	411.68
8/15/2017	BOWIE, MARCITA	TRAVEL AND SUBSISTENCE - EMPLO	218.00
8/15/2017	BROWN, CASEY	TRAVEL AND SUBSISTENCE - EMPLO	650.92
8/15/2017	HENDERSON, TIFFANY	TRAVEL AND SUBSISTENCE - EMPLO	120.00
8/15/2017	PARKER, TIFFENY	TRAVEL AND SUBSISTENCE - EMPLO	120.00
8/15/2017	REEVES, BROOKE	TRAVEL AND SUBSISTENCE - EMPLO	120.00
8/17/2017	ARLINGTON ISD - LAMAR HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	200.00
8/17/2017	BIRDVILLE ISD - BIRDVILLE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	225.00
8/17/2017	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/17/2017	BURLESON CROSS COUNTRY BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/17/2017	CALLIS, IMOJEAN	TRAVEL AND SUBSISTENCE - EMPLO	404.04
8/17/2017	DALLAS BAPTIST UNIVERSITY	TRAVEL AND SUBSISTENCE - STUDE	250.00
8/17/2017	GRANBURY HS VOLLEYBALL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/17/2017	HOME DEPOT	GENERAL SUPPLIES	1,162.06
8/17/2017	JOHNSON, RENIEDA	TRAVEL AND SUBSISTENCE - EMPLO	35.00
8/17/2017	JONES, LAUREN	TRAVEL AND SUBSISTENCE - EMPLO	478.16
8/17/2017	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLU	TRAVEL AND SUBSISTENCE - STUDE	350.00
8/17/2017	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	600.00
8/17/2017	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - EMPLO	159.16
8/17/2017	MELSON, J	TRAVEL AND SUBSISTENCE - EMPLO	482.16
8/17/2017	MITCHELL, CORNELIUS	TRAVEL AND SUBSISTENCE - EMPLO	550.00
8/17/2017	PATTON, KENNI	TRAVEL AND SUBSISTENCE - EMPLO	195.31
8/17/2017	RODRIGUEZ, KAITLIN	TRAVEL AND SUBSISTENCE - EMPLO	320.97
8/17/2017	SAM, JOSEPH	TRAVEL AND SUBSISTENCE - EMPLO	297.99
8/17/2017	WAXAHACHIE LADY INDIANS VOLLEYBALL BOOST	TRAVEL AND SUBSISTENCE - STUDE	250.00
8/17/2017	WAXAHACHIE HS CROSS COUNTRY BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/18/2017	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	265.00
8/18/2017	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - EMPLO	2.14
8/18/2017	SOUTHERN OAKS COUNTRY CLUB	MISCELLANEOUS OPERATING COSTS	5,000.00
8/18/2017	WELDON, WILLIAMS & LICK, INC	MISCELLANEOUSCONTRACTED SERVI	1,947.26
8/21/2017	BURLESON CROSS COUNTRY BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/21/2017	MANSFIELD ISD TIMBERVIEW HIGH SCHOOL BOO	TRAVEL AND SUBSISTENCE - STUDE	150.00
8/21/2017	WAXAHACHIE HS CROSS COUNTRY BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/22/2017	ALLEN, ISAAH	TRAVEL AND SUBSISTENCE - EMPLO	388.92

8/22/2017	GIDDINGS, MARVIN	TRAVEL AND SUBSISTENCE - EMPLO	221.00
8/22/2017	HALL, CHANNON	TRAVEL AND SUBSISTENCE - EMPLO	206.00
8/22/2017	HARRELL, MORGAN	TRAVEL AND SUBSISTENCE - EMPLO	472.37
8/22/2017	HUBBARD, CHRISTOPHER	TRAVEL AND SUBSISTENCE - EMPLO	141.00
8/22/2017	LABORTE, WINDLEY	TRAVEL AND SUBSISTENCE - EMPLO	206.00
8/22/2017	LYELL, JOHN	TRAVEL AND SUBSISTENCE - EMPLO	206.00
8/22/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	71.53
8/22/2017	POLLINS, COURTNEY	TRAVEL AND SUBSISTENCE - EMPLO	206.00
8/22/2017	POPE, KENDRICK	TRAVEL AND SUBSISTENCE - EMPLO	206.00
8/22/2017	REED, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLO	206.00
8/22/2017	ROBERSON, RONNIE	TRAVEL AND SUBSISTENCE - EMPLO	105.00
8/22/2017	WARDLOW, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLO	177.00
8/22/2017	WHISENHUNT, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	439.14
8/22/2017	WHITE, ERIC	TRAVEL AND SUBSISTENCE - EMPLO	460.02
8/22/2017	ZAMBRANA-RODRIGUEZ, HARRY	TRAVEL AND SUBSISTENCE - EMPLO	206.00
8/23/2017	ADAMS, BUDDY	TRAVEL AND SUBSISTENCE - EMPLO	325.64
8/23/2017	CALHOUN, JASON	TRAVEL AND SUBSISTENCE - EMPLO	206.00
8/23/2017	COBB, CARL	TRAVEL AND SUBSISTENCE - EMPLO	105.00
8/23/2017	JOHNSON, ROBERT	TRAVEL AND SUBSISTENCE - EMPLO	122.00
8/23/2017	MABERRY, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	710.00
8/23/2017	MANLEY, CINDY	TRAVEL AND SUBSISTENCE - EMPLO	417.46
8/23/2017	RAZLOZNIK, SEAN	TRAVEL AND SUBSISTENCE - EMPLO	161.00
8/23/2017	STOUT, MARK	TRAVEL AND SUBSISTENCE - EMPLO	339.20
8/23/2017	WALKER, MATT	TRAVEL AND SUBSISTENCE - EMPLO	644.16
8/24/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	85.97
8/24/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	1,500.00
8/24/2017	SOUTHERN OAKS COUNTRY CLUB	GENERAL SUPPLIES	1,226.50
8/25/2017	COVINGTON, RUBIN	TRAVEL AND SUBSISTENCE - EMPLO	500.00
8/25/2017	HARDIN, GREGORY	TRAVEL AND SUBSISTENCE - EMPLO	325.64
8/25/2017	HOWELL, KEITH	TRAVEL AND SUBSISTENCE - EMPLO	462.22
8/25/2017	HUMES, GYSAMUELL	TRAVEL AND SUBSISTENCE - EMPLO	50.00
8/25/2017	NUTLEY, RODNEY	TRAVEL AND SUBSISTENCE - EMPLO	55.00
8/25/2017	PEREZ, SENEN	TRAVEL AND SUBSISTENCE - EMPLO	450.00
8/28/2017	ARLINGTON ISD - SAM HOUSTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	1,200.00
8/28/2017	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/28/2017	FORT WORTH ISD - PASCHAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/28/2017	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	280.00
8/28/2017	MIDLOTHIAN ISD - MIDLOTHIAN HS CROSS COUNT	TRAVEL AND SUBSISTENCE - STUDE	600.00
8/28/2017	ROUND ROCK ISD - MCNEIL HS	TRAVEL AND SUBSISTENCE - STUDE	200.00
8/28/2017	UNIVERSITY OF TEXAS AT ARLINGTON ATHLETIC	TRAVEL AND SUBSISTENCE - STUDE	350.00
8/29/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	6,277.00
8/29/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	524.80
8/30/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	102.12
8/30/2017	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	-280.00
8/30/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	379.97
8/31/2017	BARKER, NATHAN	TRAVEL AND SUBSISTENCE - EMPLO	206.00
8/31/2017	DENNEHY, KEVIN	TRAVEL AND SUBSISTENCE - EMPLO	83.00
8/31/2017	FAULKNER, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	550.00
8/31/2017	GEORGE, GREGORY	TRAVEL AND SUBSISTENCE - EMPLO	392.24
8/31/2017	GREGORY, DUANE	TRAVEL AND SUBSISTENCE - EMPLO	479.78
8/31/2017	HARVEY, TROY	TRAVEL AND SUBSISTENCE - EMPLO	450.00
8/31/2017	LAWSON, KYLE	TRAVEL AND SUBSISTENCE - EMPLO	206.00
8/31/2017	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY S	GENERAL SUPPLIES	1,689.88
8/31/2017	OLIVAS, JOE	TRAVEL AND SUBSISTENCE - EMPLO	308.99
8/31/2017	PREWITT, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLO	550.00
8/31/2017	ROSE, ROBERT	TRAVEL AND SUBSISTENCE - EMPLO	450.00
8/31/2017	STEPHEN, SHANE	TRAVEL AND SUBSISTENCE - EMPLO	324.16
8/31/2017	THOMASON, GARY	TRAVEL AND SUBSISTENCE - EMPLO	105.00
8/31/2017	THOR, KIRK	TRAVEL AND SUBSISTENCE - EMPLO	423.13
9/1/2017	BROWN, DERICK	TRAVEL AND SUBSISTENCE - EMPLO	906.40
9/6/2017	FASTSIGNS-SOUTH ARLINGTON	MISCELLANEOUSCONTRACTED SERVI	890.94
9/6/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	545.29
9/6/2017	MFAC, LLC, M-F ATHLETIC	GENERAL SUPPLIES	975.00
9/7/2017	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVI	70.00
9/7/2017	BREWER, LINDA	MISCELLANEOUSCONTRACTED SERVI	35.00

9/7/2017	BROWN, TIKINA	MISCELLANEOUSCONTRACTED SERVI	35.00
9/7/2017	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	160.00
9/7/2017	CADBURY SCHWEPPE	MISCELLANEOUS OPERATING COSTS	1,221.00
9/7/2017	CHRISTENSEN, SCOTT	MISCELLANEOUSCONTRACTED SERVI	125.00
9/7/2017	COCKFIELD, JAMES	MISCELLANEOUSCONTRACTED SERVI	50.00
9/7/2017	DEWEY, KAREN	MISCELLANEOUSCONTRACTED SERVI	35.00
9/7/2017	GRAY, PAUL	MISCELLANEOUSCONTRACTED SERVI	50.00
9/7/2017	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVI	35.00
9/7/2017	HICKS, JULIE	MISCELLANEOUSCONTRACTED SERVI	125.00
9/7/2017	JOHNSON, ELAINE	MISCELLANEOUSCONTRACTED SERVI	35.00
9/7/2017	JOHNSON, TERRENCE	MISCELLANEOUSCONTRACTED SERVI	35.00
9/7/2017	JONES, DEBORAH	MISCELLANEOUSCONTRACTED SERVI	35.00
9/7/2017	KLEIN, KEVIN	MISCELLANEOUSCONTRACTED SERVI	50.00
9/7/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	330.00
9/7/2017	MICHELL, DAKOTA	MISCELLANEOUSCONTRACTED SERVI	125.00
9/7/2017	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	152.95
9/7/2017	PARKER, ROGER	MISCELLANEOUSCONTRACTED SERVI	50.00
9/7/2017	POTTER, ROBERT	MISCELLANEOUSCONTRACTED SERVI	50.00
9/7/2017	RANKIN, ASHLEY	MISCELLANEOUSCONTRACTED SERVI	35.00
9/7/2017	REED, DEBRA	MISCELLANEOUSCONTRACTED SERVI	35.00
9/7/2017	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVI	75.00
9/7/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	787.20
9/7/2017	SMITH, JULIE	MISCELLANEOUSCONTRACTED SERVI	35.00
9/7/2017	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVI	50.00
9/7/2017	STERNBERG, JOHN	MISCELLANEOUSCONTRACTED SERVI	50.00
9/7/2017	TILL, PEGGY	MISCELLANEOUSCONTRACTED SERVI	50.00
9/7/2017	WALDROP, THOMAS	MISCELLANEOUSCONTRACTED SERVI	50.00
9/7/2017	WALKER, JESSICA	MISCELLANEOUSCONTRACTED SERVI	105.00
9/7/2017	WILLIS, ANNETTE	MISCELLANEOUSCONTRACTED SERVI	50.00
9/7/2017	WILLIS, MICAH	MISCELLANEOUSCONTRACTED SERVI	50.00
9/8/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	0.00
9/12/2017	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	152.95
9/13/2017	ALLEN, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	115.00
9/13/2017	ALLISON, MARGARET	MISCELLANEOUSCONTRACTED SERVI	390.00
9/13/2017	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVI	115.00
9/13/2017	ARISPE, CAMERON	MISCELLANEOUSCONTRACTED SERVI	120.00
9/13/2017	ARMOUR, ANTHONY	MISCELLANEOUSCONTRACTED SERVI	115.00
9/13/2017	BEENE, THOMAS	MISCELLANEOUSCONTRACTED SERVI	115.00
9/13/2017	BRADBURY, DAVID	MISCELLANEOUSCONTRACTED SERVI	115.00
9/13/2017	BRADDY, JOSHUA	MISCELLANEOUSCONTRACTED SERVI	95.00
9/13/2017	BRADRIK, MARK	MISCELLANEOUSCONTRACTED SERVI	115.00
9/13/2017	BROCCOLI, JERRY	MISCELLANEOUSCONTRACTED SERVI	125.00
9/13/2017	CALVERT, SHAY	MISCELLANEOUSCONTRACTED SERVI	120.00
9/13/2017	CHAVEZ, KELLI	MISCELLANEOUSCONTRACTED SERVI	115.00
9/13/2017	CLOUGH, RICHARD	MISCELLANEOUSCONTRACTED SERVI	120.00
9/13/2017	COLLINS, RICHARD	MISCELLANEOUSCONTRACTED SERVI	115.00
9/13/2017	COON, CHARLES	MISCELLANEOUSCONTRACTED SERVI	405.00
9/13/2017	CORONADO, PATRICIA	MISCELLANEOUSCONTRACTED SERVI	190.00
9/13/2017	CROKER, MARC	MISCELLANEOUSCONTRACTED SERVI	125.00
9/13/2017	CROWE, DRAFFORD	MISCELLANEOUSCONTRACTED SERVI	100.00
9/13/2017	DAVIS, JULIE	MISCELLANEOUSCONTRACTED SERVI	115.00
9/13/2017	DAVIS, KEVIN	MISCELLANEOUSCONTRACTED SERVI	230.00
9/13/2017	DAVIS, SCOTT	MISCELLANEOUSCONTRACTED SERVI	95.00
9/13/2017	DAWSON, MARCUS	MISCELLANEOUSCONTRACTED SERVI	115.00
9/13/2017	DIERKE, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	85.00
9/13/2017	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVI	345.00
9/13/2017	FARMER, THOMAS	MISCELLANEOUSCONTRACTED SERVI	125.00
9/13/2017	FERGUS, DANNY	MISCELLANEOUSCONTRACTED SERVI	115.00
9/13/2017	GEE, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	55.00
9/13/2017	GRIFFIN, RICKY	MISCELLANEOUSCONTRACTED SERVI	115.00
9/13/2017	HAEMKER, STEVEN	MISCELLANEOUSCONTRACTED SERVI	115.00
9/13/2017	HATCHER, KELSI	MISCELLANEOUSCONTRACTED SERVI	115.00
9/13/2017	HECK, HENRIETTA	MISCELLANEOUSCONTRACTED SERVI	345.00
9/13/2017	HELDMAN, BONNIE	MISCELLANEOUSCONTRACTED SERVI	85.00
9/13/2017	HENDRIX, TIMOTHY	MISCELLANEOUSCONTRACTED SERVI	115.00

9/13/2017	HILL, ROGER	MISCELLANEOUSCONTRACTED SERVI	100.00
9/13/2017	HINTON, SUE	MISCELLANEOUSCONTRACTED SERVI	345.00
9/13/2017	JOHNSON, EISHA	MISCELLANEOUSCONTRACTED SERVI	55.00
9/13/2017	JOHNSON, ELBONY	MISCELLANEOUSCONTRACTED SERVI	60.00
9/13/2017	JOHNSON, GERALD	MISCELLANEOUSCONTRACTED SERVI	115.00
9/13/2017	KRAMER, GLENDA	MISCELLANEOUSCONTRACTED SERVI	85.00
9/13/2017	LEWIS, CHARLES	MISCELLANEOUSCONTRACTED SERVI	85.00
9/13/2017	LINDSEY, JACK	MISCELLANEOUSCONTRACTED SERVI	120.00
9/13/2017	MCCLINTON, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	115.00
9/13/2017	MCKINNEY, KENNETH	MISCELLANEOUSCONTRACTED SERVI	85.00
9/13/2017	MOORE, SID	MISCELLANEOUSCONTRACTED SERVI	230.00
9/13/2017	MORELAND, ROBERT	MISCELLANEOUSCONTRACTED SERVI	220.00
9/13/2017	PANTER, SHERRIE	MISCELLANEOUSCONTRACTED SERVI	95.00
9/13/2017	PETERSON, DAVID	MISCELLANEOUSCONTRACTED SERVI	120.00
9/13/2017	PETTY, ARTHREZ	MISCELLANEOUSCONTRACTED SERVI	195.00
9/13/2017	RAMIREZ, BECKY	MISCELLANEOUSCONTRACTED SERVI	115.00
9/13/2017	RANK ONE SPORT	MISCELLANEOUSCONTRACTED SERVI	4,000.00
9/13/2017	REBSTOCK, KENNETH	MISCELLANEOUSCONTRACTED SERVI	95.00
9/13/2017	REDDEHASE, STEVE	MISCELLANEOUSCONTRACTED SERVI	95.00
9/13/2017	REED, PHILIP	MISCELLANEOUSCONTRACTED SERVI	100.00
9/13/2017	RILEY, STEPHANIE	MISCELLANEOUSCONTRACTED SERVI	285.00
9/13/2017	SANCHEZ, OSCAR	MISCELLANEOUSCONTRACTED SERVI	85.00
9/13/2017	SHARP, JUSTIN	MISCELLANEOUSCONTRACTED SERVI	95.00
9/13/2017	SILVAS, JOSEPH	MISCELLANEOUSCONTRACTED SERVI	85.00
9/13/2017	SMITH, LEDEAN	MISCELLANEOUSCONTRACTED SERVI	190.00
9/13/2017	STERNBLITZ, JONATHAN	MISCELLANEOUSCONTRACTED SERVI	295.00
9/13/2017	SULLIVAN, DONNA	MISCELLANEOUSCONTRACTED SERVI	235.00
9/13/2017	TAYLOR, JOHN	MISCELLANEOUSCONTRACTED SERVI	115.00
9/13/2017	TENNEL, DEXTER	MISCELLANEOUSCONTRACTED SERVI	205.00
9/13/2017	THOMAS, BRENDEN	MISCELLANEOUSCONTRACTED SERVI	115.00
9/13/2017	WAGLER, KEITH	MISCELLANEOUSCONTRACTED SERVI	115.00
9/13/2017	WATSON, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	115.00
9/13/2017	WEBER, TINA	MISCELLANEOUSCONTRACTED SERVI	120.00
9/13/2017	WHEELER, KIM	MISCELLANEOUSCONTRACTED SERVI	230.00
9/13/2017	WILLIAMS, WILLIE	MISCELLANEOUSCONTRACTED SERVI	325.00
9/13/2017	WORTHAM, TRACY	MISCELLANEOUSCONTRACTED SERVI	285.00
9/14/2017	ALLEN, LANE	MISCELLANEOUSCONTRACTED SERVI	50.00
9/14/2017	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVI	125.00
9/14/2017	ARLINGTON ISD - SAM HOUSTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	610.00
9/14/2017	BERRY, JERMONE	MISCELLANEOUSCONTRACTED SERVI	180.00
9/14/2017	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	200.00
9/14/2017	CLEMENTS, LEVI	MISCELLANEOUSCONTRACTED SERVI	150.00
9/14/2017	CLUCK, RICHARD W	MISCELLANEOUSCONTRACTED SERVI	125.00
9/14/2017	DAVENPORT, NED	MISCELLANEOUSCONTRACTED SERVI	125.00
9/14/2017	DILLDINE, ROBERT	MISCELLANEOUSCONTRACTED SERVI	180.00
9/14/2017	DOBBS, MARK	MISCELLANEOUSCONTRACTED SERVI	125.00
9/14/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	353.00
9/14/2017	DUERSON, MIKE	MISCELLANEOUSCONTRACTED SERVI	125.00
9/14/2017	FORT WORTH ISD - PASCHAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	900.00
9/14/2017	GASSAWAY, WYATT	MISCELLANEOUSCONTRACTED SERVI	150.00
9/14/2017	GRANBURY ISD - GRANBURY GIRLS GOLF BOOST	TRAVEL AND SUBSISTENCE - STUDE	400.00
9/14/2017	GREEN, JIMMIE	MISCELLANEOUSCONTRACTED SERVI	50.00
9/14/2017	HENRIETTA, JOHN	MISCELLANEOUSCONTRACTED SERVI	125.00
9/14/2017	HOLLINS, NATHAN	MISCELLANEOUSCONTRACTED SERVI	100.00
9/14/2017	HOME DEPOT	GENERAL SUPPLIES	474.29
9/14/2017	JACKET BACKER BOOSTE CLUB	TRAVEL AND SUBSISTENCE - STUDE	100.00
9/14/2017	JENKINS, KENDALL	MISCELLANEOUSCONTRACTED SERVI	50.00
9/14/2017	JOHNSON, MARK	MISCELLANEOUSCONTRACTED SERVI	180.00
9/14/2017	LAKE DALLAS ALL SPORTS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/14/2017	LEE, NARADA	MISCELLANEOUSCONTRACTED SERVI	100.00
9/14/2017	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	1,760.00
9/14/2017	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	530.00
9/14/2017	MCCLAIN, GERALD	MISCELLANEOUSCONTRACTED SERVI	50.00
9/14/2017	MILLETT, CURTIS	MISCELLANEOUSCONTRACTED SERVI	125.00
9/14/2017	MILLENDER, DILLON	MISCELLANEOUSCONTRACTED SERVI	150.00

9/14/2017	MILLER, DWIGHT	MISCELLANEOUSCONTRACTED SERVI	50.00
9/14/2017	OLEKSY, BRETT	MISCELLANEOUSCONTRACTED SERVI	150.00
9/14/2017	OVERPECK, RUSTY	MISCELLANEOUSCONTRACTED SERVI	125.00
9/14/2017	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	152.95
9/14/2017	PAPE, STEVE	MISCELLANEOUSCONTRACTED SERVI	50.00
9/14/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	1,049.60
9/14/2017	SMITH, JEFFREY	MISCELLANEOUSCONTRACTED SERVI	150.00
9/14/2017	STACY, JESSE D	MISCELLANEOUSCONTRACTED SERVI	50.00
9/14/2017	STRASSMANN, KLAUS	MISCELLANEOUSCONTRACTED SERVI	180.00
9/14/2017	VORPAHL, KEVIN	MISCELLANEOUSCONTRACTED SERVI	125.00
9/14/2017	WALTERS, JEREMY	MISCELLANEOUSCONTRACTED SERVI	50.00
9/14/2017	WARREN, BRYANT	MISCELLANEOUSCONTRACTED SERVI	180.00
9/15/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	4,320.00
9/15/2017	DR PEPPER SNAPPLE GROUP	MISCELLANEOUS OPERATING COSTS	481.00
9/18/2017	SIDELINE POWER, LLC	GENERAL SUPPLIES	145.00
9/18/2017	SIDELINE POWER, LLC	TECHNOLOGY EQUIPMENT<\$5000	5,500.00
9/19/2017	BATTERIES PLUS BULBS- MANSFIELD #767	GENERAL SUPPLIES	927.37
9/19/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	1,942.00
9/19/2017	JACOBS, LACHELDA	TRAVEL AND SUBSISTENCE - EMPLO	311.90
9/19/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	82.68
9/19/2017	RIDDELL/ALL AMERICAN SPORTS CORP.	CONTRACTED MAINTENANCE AND REF	22,765.55
9/21/2017	BSN SPORTS	GENERAL SUPPLIES	56.00
9/21/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	6,304.00
9/21/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	499.00
9/21/2017	CHICK-FIL-A #03011, BROAD STREET	MISCELLANEOUS OPERATING COSTS	632.50
9/21/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	373.17
9/21/2017	EAGLE MOUNTAIN-SAGINAW ISD ATHLETICS	DUE TO OTHER GOVERNMENTS	220.00
9/21/2017	ENTERPRISE LEASING AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	396.00
9/21/2017	EVERMAN ISD	DUE TO OTHER GOVERNMENTS	414.00
9/21/2017	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	34.78
9/21/2017	PERRY WEATHER CONSULTING INC.	MISCELLANEOUSCONTRACTED SERVI	4,968.00
9/21/2017	PROSPER ISD	DUE TO OTHER GOVERNMENTS	387.00
9/21/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	524.80
9/22/2017	CROWLEY ISD	DUE TO OTHER GOVERNMENTS	552.00
9/25/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	524.80
9/26/2017	ADAMS, DIRK	MISCELLANEOUSCONTRACTED SERVI	150.00
9/26/2017	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVI	290.00
9/26/2017	BANUELOS, CONSUELO	MISCELLANEOUSCONTRACTED SERVI	40.00
9/26/2017	BREWER, LINDA	MISCELLANEOUSCONTRACTED SERVI	85.00
9/26/2017	BROWN, TIKINA	MISCELLANEOUSCONTRACTED SERVI	70.00
9/26/2017	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	100.00
9/26/2017	CHRISTENSEN, SCOTT	MISCELLANEOUSCONTRACTED SERVI	500.00
9/26/2017	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVI	200.00
9/26/2017	COCKFIELD, JAMES	MISCELLANEOUSCONTRACTED SERVI	150.00
9/26/2017	COHEN, MARK	MISCELLANEOUSCONTRACTED SERVI	125.00
9/26/2017	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVI	150.00
9/26/2017	CRAIN, PAUL	MISCELLANEOUSCONTRACTED SERVI	125.00
9/26/2017	DEWEY, KAREN	MISCELLANEOUSCONTRACTED SERVI	85.00
9/26/2017	GOMEZ, RICARDO	MISCELLANEOUSCONTRACTED SERVI	60.00
9/26/2017	GRAY, PAUL	MISCELLANEOUSCONTRACTED SERVI	135.00
9/26/2017	HANCOCK, PAUL	MISCELLANEOUSCONTRACTED SERVI	60.00
9/26/2017	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVI	155.00
9/26/2017	HENRIETTA, JOHN	MISCELLANEOUSCONTRACTED SERVI	105.00
9/26/2017	HICKS, COLBY	MISCELLANEOUSCONTRACTED SERVI	50.00
9/26/2017	HICKS, JULIE	MISCELLANEOUSCONTRACTED SERVI	450.00
9/26/2017	HYATT, TAMAR	MISCELLANEOUSCONTRACTED SERVI	170.00
9/26/2017	JOHNSON, ELAINE	MISCELLANEOUSCONTRACTED SERVI	135.00
9/26/2017	JOHNSON, TERRENCE	MISCELLANEOUSCONTRACTED SERVI	150.00
9/26/2017	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVI	190.00
9/26/2017	JONES, DEBORAH	MISCELLANEOUSCONTRACTED SERVI	170.00
9/26/2017	JONES, FRANCES	MISCELLANEOUSCONTRACTED SERVI	300.00
9/26/2017	KLEIN, KEVIN	MISCELLANEOUSCONTRACTED SERVI	200.00
9/26/2017	LEE, NARADA	MISCELLANEOUSCONTRACTED SERVI	165.00
9/26/2017	LUCAS, TYOWN	MISCELLANEOUSCONTRACTED SERVI	185.00
9/26/2017	MCKAY, ROY	MISCELLANEOUSCONTRACTED SERVI	85.00

9/26/2017	MICHELL, DAKOTA	MISCELLANEOUSCONTRACTED SERVI	375.00
9/26/2017	MORRIS, CODY	MISCELLANEOUSCONTRACTED SERVI	325.00
9/26/2017	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	8.91
9/26/2017	OVARD, LOGAN	MISCELLANEOUSCONTRACTED SERVI	375.00
9/26/2017	PAPE, STEVE	MISCELLANEOUSCONTRACTED SERVI	65.00
9/26/2017	PARKER, ROGER	MISCELLANEOUSCONTRACTED SERVI	200.00
9/26/2017	POTTER, ROBERT	MISCELLANEOUSCONTRACTED SERVI	50.00
9/26/2017	REED, DEBRA	MISCELLANEOUSCONTRACTED SERVI	120.00
9/26/2017	RICHEY, MIKE	MISCELLANEOUSCONTRACTED SERVI	125.00
9/26/2017	ROBINSON, RICHARD	MISCELLANEOUSCONTRACTED SERVI	125.00
9/26/2017	ROGERS, SAMANTHA	MISCELLANEOUSCONTRACTED SERVI	40.00
9/26/2017	SCHMIDT, RYAN	MISCELLANEOUSCONTRACTED SERVI	150.00
9/26/2017	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVI	525.00
9/26/2017	SMITH, JULIE	MISCELLANEOUSCONTRACTED SERVI	70.00
9/26/2017	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVI	500.00
9/26/2017	STERNBERG, JOHN	MISCELLANEOUSCONTRACTED SERVI	200.00
9/26/2017	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVI	180.00
9/26/2017	TAYLOR, RICHARD	MISCELLANEOUSCONTRACTED SERVI	105.00
9/26/2017	TILL, PEGGY	MISCELLANEOUSCONTRACTED SERVI	150.00
9/26/2017	VARGAS, BENIGNO	MISCELLANEOUSCONTRACTED SERVI	150.00
9/26/2017	WALDROP, THOMAS	MISCELLANEOUSCONTRACTED SERVI	75.00
9/26/2017	WALKER, JESSICA	MISCELLANEOUSCONTRACTED SERVI	70.00
9/26/2017	WATKINS, DONNA	MISCELLANEOUSCONTRACTED SERVI	120.00
9/26/2017	WILLIS, ANNETTE	MISCELLANEOUSCONTRACTED SERVI	220.00
9/26/2017	WILLIAMS, BRIANNA	MISCELLANEOUSCONTRACTED SERVI	50.00
9/26/2017	WILLIS, MICAH	MISCELLANEOUSCONTRACTED SERVI	185.00
9/27/2017	A&M CONSOLIDATED HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	475.00
9/27/2017	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	1,410.00
9/27/2017	BROCK ISD	TRAVEL AND SUBSISTENCE - STUDE	225.00
9/27/2017	BURLESON ISD - BURLESON HIGH SCHOOL, SOFT	TRAVEL AND SUBSISTENCE - STUDE	380.00
9/27/2017	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/27/2017	CHISHOLM TRAIL SPORTS CLUB	TRAVEL AND SUBSISTENCE - STUDE	200.00
9/27/2017	KELLER ISD - TIMBER CREEK HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	400.00
9/27/2017	LAKE TRAVIS ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	650.00
9/27/2017	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLU	TRAVEL AND SUBSISTENCE - STUDE	880.00
9/27/2017	MANSFIELD NATIONAL GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	440.00
9/27/2017	MANSFIELD ISD MANSFIELD HS GOLF BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	590.00
9/27/2017	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	600.00
9/27/2017	OLD BRICKYARD GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	1,245.00
9/27/2017	RICHARDSON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	195.00
9/27/2017	WAXAHACHIE ISD - WAXAHACHIE GOLF BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	160.00
9/28/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	72.38
9/28/2017	ALLISON, MARGARET	MISCELLANEOUSCONTRACTED SERVI	200.00
9/28/2017	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVI	105.00
9/28/2017	ANDERSON, BENJAMIN	MISCELLANEOUSCONTRACTED SERVI	115.00
9/28/2017	ANTHONY, RETHA	MISCELLANEOUSCONTRACTED SERVI	115.00
9/28/2017	BALDYS III, STANLEY	MISCELLANEOUSCONTRACTED SERVI	115.00
9/28/2017	BIALK, EVAN	MISCELLANEOUSCONTRACTED SERVI	115.00
9/28/2017	BRADBURY, DAVID	MISCELLANEOUSCONTRACTED SERVI	65.00
9/28/2017	BRADDY, JOSHUA	MISCELLANEOUSCONTRACTED SERVI	95.00
9/28/2017	BRADRICK, MARK	MISCELLANEOUSCONTRACTED SERVI	230.00
9/28/2017	BROCCOLI, JERRY	MISCELLANEOUSCONTRACTED SERVI	105.00
9/28/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	10,430.73
9/28/2017	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	5,838.20
9/28/2017	CHAMBERLAIN, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	220.00
9/28/2017	CLAYBORN, BRENT	MISCELLANEOUSCONTRACTED SERVI	105.00
9/28/2017	COLE, SCOTT	MISCELLANEOUSCONTRACTED SERVI	105.00
9/28/2017	COLLINS, RICHARD	MISCELLANEOUSCONTRACTED SERVI	115.00
9/28/2017	COLLINS, RUSSELL	MISCELLANEOUSCONTRACTED SERVI	65.00
9/28/2017	COOPER, GARY	MISCELLANEOUSCONTRACTED SERVI	115.00
9/28/2017	CORONADO, PATRICIA	MISCELLANEOUSCONTRACTED SERVI	170.00
9/28/2017	DAVENPORT, NED	MISCELLANEOUSCONTRACTED SERVI	115.00
9/28/2017	DAVIS, KEVIN	MISCELLANEOUSCONTRACTED SERVI	115.00
9/28/2017	DAVIS, SCOTT	MISCELLANEOUSCONTRACTED SERVI	265.00
9/28/2017	DAWSON, MARCUS	MISCELLANEOUSCONTRACTED SERVI	105.00

9/28/2017	DIERKE, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	120.00
9/28/2017	DUCKWORTH, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	220.00
9/28/2017	DUDLEY, UNDR	MISCELLANEOUSCONTRACTED SERVI	115.00
9/28/2017	GAINES, CARNELL	MISCELLANEOUSCONTRACTED SERVI	220.00
9/28/2017	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVI	115.00
9/28/2017	HAEMKER, STEVEN	MISCELLANEOUSCONTRACTED SERVI	105.00
9/28/2017	HALL, RONNIE	MISCELLANEOUSCONTRACTED SERVI	90.00
9/28/2017	HAMILTON, JADA	MISCELLANEOUSCONTRACTED SERVI	115.00
9/28/2017	HANCOCK, PAUL	MISCELLANEOUSCONTRACTED SERVI	230.00
9/28/2017	HECK, HENRIETTA	MISCELLANEOUSCONTRACTED SERVI	230.00
9/28/2017	HELDMAN, BONNIE	MISCELLANEOUSCONTRACTED SERVI	205.00
9/28/2017	HENDRIX, TIMOTHY	MISCELLANEOUSCONTRACTED SERVI	65.00
9/28/2017	HINTON, SUE	MISCELLANEOUSCONTRACTED SERVI	460.00
9/28/2017	HOLLINS, NATHAN	MISCELLANEOUSCONTRACTED SERVI	220.00
9/28/2017	HOOKER, STEVEN	MISCELLANEOUSCONTRACTED SERVI	335.00
9/28/2017	HUBBARD, KERA	MISCELLANEOUSCONTRACTED SERVI	115.00
9/28/2017	JENKINS, KENDALL	MISCELLANEOUSCONTRACTED SERVI	65.00
9/28/2017	JOHNSON, ELBONY	MISCELLANEOUSCONTRACTED SERVI	55.00
9/28/2017	JOHNSON, GERALD	MISCELLANEOUSCONTRACTED SERVI	115.00
9/28/2017	KING, ERNEST	MISCELLANEOUSCONTRACTED SERVI	115.00
9/28/2017	KRAMER, GLENDA	MISCELLANEOUSCONTRACTED SERVI	200.00
9/28/2017	LEE, NARADA	MISCELLANEOUSCONTRACTED SERVI	230.00
9/28/2017	LINDSEY, JACK	MISCELLANEOUSCONTRACTED SERVI	410.00
9/28/2017	MCCLINTON, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	115.00
9/28/2017	MCDOWELL, SHERROD	MISCELLANEOUSCONTRACTED SERVI	65.00
9/28/2017	MCKINNEY, KENNETH	MISCELLANEOUSCONTRACTED SERVI	100.00
9/28/2017	MILLER, DWIGHT	MISCELLANEOUSCONTRACTED SERVI	115.00
9/28/2017	MOORE, SID	MISCELLANEOUSCONTRACTED SERVI	85.00
9/28/2017	MORELAND, ROBERT	MISCELLANEOUSCONTRACTED SERVI	285.00
9/28/2017	NED, SHERREESE	MISCELLANEOUSCONTRACTED SERVI	205.00
9/28/2017	NEW, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	115.00
9/28/2017	NOLL, CASSIE	MISCELLANEOUSCONTRACTED SERVI	85.00
9/28/2017	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	40.51
9/28/2017	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVI	235.00
9/28/2017	OWENS, CARLOS	MISCELLANEOUSCONTRACTED SERVI	180.00
9/28/2017	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	305.90
9/28/2017	PANTER, SHERRIE	MISCELLANEOUSCONTRACTED SERVI	200.00
9/28/2017	PETERSON, DAVID	MISCELLANEOUSCONTRACTED SERVI	85.00
9/28/2017	PHILLIPS, COOPER	MISCELLANEOUSCONTRACTED SERVI	120.00
9/28/2017	RAGLAND, RODNEY	MISCELLANEOUSCONTRACTED SERVI	115.00
9/28/2017	REDDEHASE, STEVE	MISCELLANEOUSCONTRACTED SERVI	100.00
9/28/2017	REED, PHILIP	MISCELLANEOUSCONTRACTED SERVI	85.00
9/28/2017	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	47,293.75
9/28/2017	SANTIAGO, YARITZA	MISCELLANEOUSCONTRACTED SERVI	115.00
9/28/2017	SCHUSTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	65.00
9/28/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	524.80
9/28/2017	SMITH, LEDEAN	MISCELLANEOUSCONTRACTED SERVI	315.00
9/28/2017	STACY, JESSE D	MISCELLANEOUSCONTRACTED SERVI	335.00
9/28/2017	STERNBLITZ, JONATHAN	MISCELLANEOUSCONTRACTED SERVI	100.00
9/28/2017	TAYLOR, JOHN	MISCELLANEOUSCONTRACTED SERVI	115.00
9/28/2017	TAYLOR, RICHARD	MISCELLANEOUSCONTRACTED SERVI	65.00
9/28/2017	TEAL, ROY	MISCELLANEOUSCONTRACTED SERVI	115.00
9/28/2017	THOMAS, BRENDEN	MISCELLANEOUSCONTRACTED SERVI	210.00
9/28/2017	THOMAS, OPAL	MISCELLANEOUSCONTRACTED SERVI	115.00
9/28/2017	THOMPSON, JOHN	MISCELLANEOUSCONTRACTED SERVI	115.00
9/28/2017	WARNER, RALPH	MISCELLANEOUSCONTRACTED SERVI	115.00
9/28/2017	WARREN, BRYANT	MISCELLANEOUSCONTRACTED SERVI	220.00
9/28/2017	WEAVER, JAMES	MISCELLANEOUSCONTRACTED SERVI	115.00
9/28/2017	WEBER, TINA	MISCELLANEOUSCONTRACTED SERVI	230.00
9/28/2017	WHEELER, KIM	MISCELLANEOUSCONTRACTED SERVI	115.00
9/28/2017	WILLIAMS, WILLIE	MISCELLANEOUSCONTRACTED SERVI	290.00
9/28/2017	WORTHAM, TRACY	MISCELLANEOUSCONTRACTED SERVI	120.00
9/29/2017	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	-280.00
10/2/2017	ADAMS, RUSSELL	MISCELLANEOUSCONTRACTED SERVI	60.00
10/2/2017	ARMSTRONG, STEPHEN	MISCELLANEOUSCONTRACTED SERVI	115.00

10/2/2017	BEENE, THOMAS	MISCELLANEOUSCONTRACTED SERVI	140.00
10/2/2017	BELL, STEVEN	MISCELLANEOUSCONTRACTED SERVI	60.00
10/2/2017	BENNETT, THOMAS	MISCELLANEOUSCONTRACTED SERVI	110.00
10/2/2017	CALVERT, CLARK	MISCELLANEOUSCONTRACTED SERVI	110.00
10/2/2017	CROKER, MARC	MISCELLANEOUSCONTRACTED SERVI	60.00
10/2/2017	CROW, MARK	MISCELLANEOUSCONTRACTED SERVI	125.00
10/2/2017	CUTNER, EDDIE	MISCELLANEOUSCONTRACTED SERVI	150.00
10/2/2017	DUKE, JOHN	MISCELLANEOUSCONTRACTED SERVI	110.00
10/2/2017	FIELDS, DAVID	MISCELLANEOUSCONTRACTED SERVI	110.00
10/2/2017	GASSAWAY, WYATT	MISCELLANEOUSCONTRACTED SERVI	150.00
10/2/2017	HARGROVE, ANTHONY	MISCELLANEOUSCONTRACTED SERVI	65.00
10/2/2017	JENKINS, KENDALL	MISCELLANEOUSCONTRACTED SERVI	60.00
10/2/2017	JONES, FRANKLIN	MISCELLANEOUSCONTRACTED SERVI	60.00
10/2/2017	KLOCK, RONALD	MISCELLANEOUSCONTRACTED SERVI	60.00
10/2/2017	LANGFORD, JOSEPH	MISCELLANEOUSCONTRACTED SERVI	60.00
10/2/2017	LEMMONS, MARVIN	MISCELLANEOUSCONTRACTED SERVI	120.00
10/2/2017	LOGSDON, JASON	MISCELLANEOUSCONTRACTED SERVI	60.00
10/2/2017	MAHONEY, PATRICK	MISCELLANEOUSCONTRACTED SERVI	115.00
10/2/2017	MANLEY, DURWOOD	MISCELLANEOUSCONTRACTED SERVI	110.00
10/2/2017	MARTIN, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	140.00
10/2/2017	MCCLAIN, GERALD	MISCELLANEOUSCONTRACTED SERVI	60.00
10/2/2017	MILLER, DWIGHT	MISCELLANEOUSCONTRACTED SERVI	60.00
10/2/2017	MORK, TODD	MISCELLANEOUSCONTRACTED SERVI	125.00
10/2/2017	NEHESI, MAWAZO	MISCELLANEOUSCONTRACTED SERVI	125.00
10/2/2017	ODOM, BRUCE	MISCELLANEOUSCONTRACTED SERVI	65.00
10/2/2017	PAPE, STEVE	MISCELLANEOUSCONTRACTED SERVI	65.00
10/2/2017	SCHMIDT, RYAN	MISCELLANEOUSCONTRACTED SERVI	300.00
10/2/2017	SHIELDS, RON	MISCELLANEOUSCONTRACTED SERVI	115.00
10/2/2017	SMITH, JEFFREY	MISCELLANEOUSCONTRACTED SERVI	150.00
10/2/2017	STACY, JESSE D	MISCELLANEOUSCONTRACTED SERVI	65.00
10/2/2017	STENNIS, SANFORD	MISCELLANEOUSCONTRACTED SERVI	125.00
10/2/2017	THEODORE, BILL	MISCELLANEOUSCONTRACTED SERVI	140.00
10/2/2017	THOMAS, BRENDEN	MISCELLANEOUSCONTRACTED SERVI	115.00
10/2/2017	WINN, JOHN	MISCELLANEOUSCONTRACTED SERVI	140.00
10/2/2017	WRIGHT, DANIEL	MISCELLANEOUSCONTRACTED SERVI	115.00
10/2/2017	YARBROUGH, KEVIN	MISCELLANEOUSCONTRACTED SERVI	140.00
10/3/2017	ALEDO ISD ATHLETICS	DUE TO OTHER GOVERNMENTS	568.00
10/3/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	5,970.57
10/3/2017	COMMERCIAL EQUIPMENT CO	GENERAL SUPPLIES	3,735.00
10/4/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	0.00
10/4/2017	DR PEPPER SNAPPLE GROUP	MISCELLANEOUS OPERATING COSTS	592.00
10/4/2017	MORRIS, JODIE	TRAVEL AND SUBSISTENCE - EMPLO	35.00
10/5/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	75.00
10/5/2017	ARBITERPAY TEXAS LLC	MISCELLANEOUSCONTRACTED SERVI	25,000.00
10/5/2017	DUCKWORTH, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	0.00
10/5/2017	NOTARY PUB UNDERWRITER AGENCY OF TX	GENERAL SUPPLIES	7.00
10/5/2017	NOTARY PUB UNDERWRITER AGENCY OF TX	MISCELLANEOUS OPERATING COSTS	95.75
10/5/2017	OLD BRICKYARD GOLF COURSE	GENERAL SUPPLIES	1,245.00
10/6/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	1,757.95
10/6/2017	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	137.50
10/6/2017	DYNAMAX INC	GENERAL SUPPLIES	4,000.00
10/6/2017	JONES, FRANCES	MISCELLANEOUSCONTRACTED SERVI	0.00
10/10/2017	ENTERPRISE LEASING AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	151.00
10/10/2017	GRANBURY ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
10/10/2017	MANSFIELD NATIONAL GOLF COURSE	GENERAL SUPPLIES	600.00
10/10/2017	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	67.50
10/10/2017	SIDELINE POWER, LLC	TECHNOLOGY EQUIPMENT<\$5000	5,645.00
10/10/2017	TENNIS SHOP, INC, THE	GENERAL SUPPLIES	2,500.00
10/12/2017	ADAMS, DIRK	MISCELLANEOUSCONTRACTED SERVI	50.00
10/12/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	890.00
10/12/2017	ALLEN, LANE	MISCELLANEOUSCONTRACTED SERVI	60.00
10/12/2017	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVI	65.00
10/12/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	231.84
10/12/2017	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVI	205.00
10/12/2017	BANUELOS, CONSUELO	MISCELLANEOUSCONTRACTED SERVI	20.00

10/12/2017	BEAM, LARRY	MISCELLANEOUSCONTRACTED SERVI	120.00
10/12/2017	BELL, KEVIN	MISCELLANEOUSCONTRACTED SERVI	110.00
10/12/2017	BERRY, JERMONE	MISCELLANEOUSCONTRACTED SERVI	180.00
10/12/2017	BONDURANT, BARRY	MISCELLANEOUSCONTRACTED SERVI	150.00
10/12/2017	BRANDES, LINDA	MISCELLANEOUSCONTRACTED SERVI	210.00
10/12/2017	BREWER, LINDA	MISCELLANEOUSCONTRACTED SERVI	85.00
10/12/2017	BSN SPORTS	GENERAL SUPPLIES	867.00
10/12/2017	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	80.00
10/12/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	1,876.51
10/12/2017	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	165.00
10/12/2017	CHRISTENSEN, SCOTT	MISCELLANEOUSCONTRACTED SERVI	125.00
10/12/2017	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVI	100.00
10/12/2017	COCKFIELD, JAMES	MISCELLANEOUSCONTRACTED SERVI	150.00
10/12/2017	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVI	100.00
10/12/2017	COX, CHARLES	MISCELLANEOUSCONTRACTED SERVI	60.00
10/12/2017	DEWEY, KAREN	MISCELLANEOUSCONTRACTED SERVI	85.00
10/12/2017	DILLDINE, ROBERT	MISCELLANEOUSCONTRACTED SERVI	180.00
10/12/2017	DONALD, MARY	MISCELLANEOUSCONTRACTED SERVI	70.00
10/12/2017	ENTERPRISE LEASING AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	104.00
10/12/2017	GASSAWAY, WYATT	MISCELLANEOUSCONTRACTED SERVI	150.00
10/12/2017	GILMAN GEAR	GENERAL SUPPLIES	1,410.00
10/12/2017	GRAY, BERNARD	MISCELLANEOUSCONTRACTED SERVI	120.00
10/12/2017	GRAY, PAUL	MISCELLANEOUSCONTRACTED SERVI	85.00
10/12/2017	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVI	120.00
10/12/2017	HICKS, COLBY	MISCELLANEOUSCONTRACTED SERVI	100.00
10/12/2017	HICKS, JULIE	MISCELLANEOUSCONTRACTED SERVI	325.00
10/12/2017	HOOKE, STEVEN	MISCELLANEOUSCONTRACTED SERVI	110.00
10/12/2017	HORTON, ERIC	MISCELLANEOUSCONTRACTED SERVI	120.00
10/12/2017	HYATT, TAMAR	MISCELLANEOUSCONTRACTED SERVI	85.00
10/12/2017	IVY, RANDY	MISCELLANEOUSCONTRACTED SERVI	120.00
10/12/2017	JACKSON, DUANE	MISCELLANEOUSCONTRACTED SERVI	60.00
10/12/2017	JOHNSON, ELAINE	MISCELLANEOUSCONTRACTED SERVI	85.00
10/12/2017	JOHNSON, MARK	MISCELLANEOUSCONTRACTED SERVI	180.00
10/12/2017	JOHNSON, TERENCE	MISCELLANEOUSCONTRACTED SERVI	100.00
10/12/2017	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVI	170.00
10/12/2017	JONES, DEBORAH	MISCELLANEOUSCONTRACTED SERVI	85.00
10/12/2017	JONES, FRANKLIN	MISCELLANEOUSCONTRACTED SERVI	60.00
10/12/2017	JONES, FRANCES	MISCELLANEOUSCONTRACTED SERVI	150.00
10/12/2017	KLEIN, KEVIN	MISCELLANEOUSCONTRACTED SERVI	190.00
10/12/2017	LAMBERT, JASON	MISCELLANEOUSCONTRACTED SERVI	110.00
10/12/2017	LEE, NARADA	MISCELLANEOUSCONTRACTED SERVI	60.00
10/12/2017	LUCAS, TYOWN	MISCELLANEOUSCONTRACTED SERVI	135.00
10/12/2017	MARSHALL, SCOTT	MISCELLANEOUSCONTRACTED SERVI	60.00
10/12/2017	MATHIS, LONNIE	MISCELLANEOUSCONTRACTED SERVI	60.00
10/12/2017	MCDOWELL, SHERROD	MISCELLANEOUSCONTRACTED SERVI	60.00
10/12/2017	MCKAY, ROY	MISCELLANEOUSCONTRACTED SERVI	35.00
10/12/2017	MICHELL, DAKOTA	MISCELLANEOUSCONTRACTED SERVI	250.00
10/12/2017	MORRIS, CODY	MISCELLANEOUSCONTRACTED SERVI	250.00
10/12/2017	NEWBERRY, JON	MISCELLANEOUSCONTRACTED SERVI	120.00
10/12/2017	OVARD, LOGAN	MISCELLANEOUSCONTRACTED SERVI	250.00
10/12/2017	PAPE, STEVE	MISCELLANEOUSCONTRACTED SERVI	130.00
10/12/2017	PARKER, ROGER	MISCELLANEOUSCONTRACTED SERVI	150.00
10/12/2017	POTTER, ROBERT	MISCELLANEOUSCONTRACTED SERVI	50.00
10/12/2017	REED, DEBRA	MISCELLANEOUSCONTRACTED SERVI	100.00
10/12/2017	REICHENSTEIN, KURT	MISCELLANEOUSCONTRACTED SERVI	225.00
10/12/2017	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVI	375.00
10/12/2017	SMITH, JEFFREY	MISCELLANEOUSCONTRACTED SERVI	150.00
10/12/2017	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVI	375.00
10/12/2017	ST JOHN, ANNE MARIE	MISCELLANEOUSCONTRACTED SERVI	270.00
10/12/2017	STERNBERG, JOHN	MISCELLANEOUSCONTRACTED SERVI	200.00
10/12/2017	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVI	120.00
10/12/2017	STRASSMANN, KLAUS	MISCELLANEOUSCONTRACTED SERVI	180.00
10/12/2017	THOMAS, FAIRIN	MISCELLANEOUSCONTRACTED SERVI	40.00
10/12/2017	VARGAS, BENIGNO	MISCELLANEOUSCONTRACTED SERVI	100.00
10/12/2017	WAIIRUKO, EUGENE	MISCELLANEOUSCONTRACTED SERVI	125.00

10/12/2017	WALDROP, THOMAS	MISCELLANEOUSCONTRACTED SERVI	50.00
10/12/2017	WALKER, JESSICA	MISCELLANEOUSCONTRACTED SERVI	90.00
10/12/2017	WARILA, SHANNON	MISCELLANEOUSCONTRACTED SERVI	110.00
10/12/2017	WARREN, BRYANT	MISCELLANEOUSCONTRACTED SERVI	180.00
10/12/2017	WATKINS, DONNA	MISCELLANEOUSCONTRACTED SERVI	85.00
10/12/2017	WILLIS, ANNETTE	MISCELLANEOUSCONTRACTED SERVI	135.00
10/12/2017	WILLIAMS, BRIANNA	MISCELLANEOUSCONTRACTED SERVI	85.00
10/12/2017	WILLIS, MICAH	MISCELLANEOUSCONTRACTED SERVI	135.00
10/12/2017	WRIGHT, KARL	MISCELLANEOUSCONTRACTED SERVI	110.00
10/12/2017	WYLIE, LAYNE	MISCELLANEOUSCONTRACTED SERVI	40.00
10/12/2017	YATES, ROBERT	MISCELLANEOUSCONTRACTED SERVI	60.00
10/13/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	475.86
10/13/2017	MANSFIELD NATIONAL GOLF COURSE	GENERAL SUPPLIES	1,230.00
10/16/2017	CLEBURNE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	800.00
10/16/2017	GRANBURY ISD - GRANBURY PIRATE BOYS GOLF	TRAVEL AND SUBSISTENCE - STUDE	150.00
10/16/2017	ST JOHN, ANNE MARIE	MISCELLANEOUSCONTRACTED SERVI	-270.00
10/17/2017	GREEN TECHNOLOGY SPECIALISTS	GENERAL SUPPLIES	1,196.00
10/18/2017	CARROLL ISD AQUATICS	TRAVEL AND SUBSISTENCE - STUDE	511.00
10/18/2017	MANSFIELD NATIONAL GOLF COURSE	GENERAL SUPPLIES	1,240.00
10/18/2017	SAN ANGELO ISD - CENTRAL HS	TRAVEL AND SUBSISTENCE - STUDE	315.00
10/19/2017	ACKER, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	220.00
10/19/2017	ALLISON, MARGARET	MISCELLANEOUSCONTRACTED SERVI	185.00
10/19/2017	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVI	315.00
10/19/2017	ANDERSON, BENJAMIN	MISCELLANEOUSCONTRACTED SERVI	65.00
10/19/2017	ARISPE, CAMERON	MISCELLANEOUSCONTRACTED SERVI	95.00
10/19/2017	ARMOUR, ANTHONY	MISCELLANEOUSCONTRACTED SERVI	220.00
10/19/2017	ATCHISON, DON	MISCELLANEOUSCONTRACTED SERVI	115.00
10/19/2017	BAKER, KEVIN	MISCELLANEOUSCONTRACTED SERVI	115.00
10/19/2017	BANKS, GRADY	MISCELLANEOUSCONTRACTED SERVI	65.00
10/19/2017	BARNES, SHANNON	MISCELLANEOUSCONTRACTED SERVI	65.00
10/19/2017	BEENE, THOMAS	MISCELLANEOUSCONTRACTED SERVI	245.00
10/19/2017	BELL, KEVIN	MISCELLANEOUSCONTRACTED SERVI	105.00
10/19/2017	BENSON, DALE	MISCELLANEOUSCONTRACTED SERVI	105.00
10/19/2017	BORNE, KYLE	MISCELLANEOUSCONTRACTED SERVI	100.00
10/19/2017	BRADBURY, DAVID	MISCELLANEOUSCONTRACTED SERVI	530.00
10/19/2017	BROCCOLI, JERRY	MISCELLANEOUSCONTRACTED SERVI	440.00
10/19/2017	BURNS, JOSHUA	MISCELLANEOUSCONTRACTED SERVI	220.00
10/19/2017	CALVERT, SHAY	MISCELLANEOUSCONTRACTED SERVI	120.00
10/19/2017	CHAMBERLAIN, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	85.00
10/19/2017	CLOUGH, RICHARD	MISCELLANEOUSCONTRACTED SERVI	120.00
10/19/2017	COLE, SCOTT	MISCELLANEOUSCONTRACTED SERVI	210.00
10/19/2017	COLLINS, RICHARD	MISCELLANEOUSCONTRACTED SERVI	230.00
10/19/2017	COON, CHARLES	MISCELLANEOUSCONTRACTED SERVI	95.00
10/19/2017	DAVIS, KEVIN	MISCELLANEOUSCONTRACTED SERVI	115.00
10/19/2017	DAVIS, LACEDRIK	MISCELLANEOUSCONTRACTED SERVI	115.00
10/19/2017	DAVIS, SCOTT	MISCELLANEOUSCONTRACTED SERVI	180.00
10/19/2017	DIERKE, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	315.00
10/19/2017	DUCKSWORTH, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	115.00
10/19/2017	ELLIOTT, SHAWN	MISCELLANEOUSCONTRACTED SERVI	105.00
10/19/2017	FARMER, THOMAS	MISCELLANEOUSCONTRACTED SERVI	115.00
10/19/2017	GAINES, CARNELL	MISCELLANEOUSCONTRACTED SERVI	395.00
10/19/2017	GOMEZ, RICARDO	MISCELLANEOUSCONTRACTED SERVI	105.00
10/19/2017	HAEMKER, STEVEN	MISCELLANEOUSCONTRACTED SERVI	295.00
10/19/2017	HAMILTON, KILLEION	MISCELLANEOUSCONTRACTED SERVI	65.00
10/19/2017	HARGROVE, ANTHONY	MISCELLANEOUSCONTRACTED SERVI	115.00
10/19/2017	HARPER, JUSTIN	MISCELLANEOUSCONTRACTED SERVI	115.00
10/19/2017	HATCHER, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	115.00
10/19/2017	HECK, HENRIETTA	MISCELLANEOUSCONTRACTED SERVI	115.00
10/19/2017	HELDMAN, BONNIE	MISCELLANEOUSCONTRACTED SERVI	355.00
10/19/2017	HENRY, UNRA	MISCELLANEOUSCONTRACTED SERVI	105.00
10/19/2017	HILL, ROGER	MISCELLANEOUSCONTRACTED SERVI	100.00
10/19/2017	HINTON, SUE	MISCELLANEOUSCONTRACTED SERVI	230.00
10/19/2017	HOLKERSMITH, NEAL	MISCELLANEOUSCONTRACTED SERVI	210.00
10/19/2017	HOOKER, STEVEN	MISCELLANEOUSCONTRACTED SERVI	325.00
10/19/2017	HUDGENS, NELVIN	MISCELLANEOUSCONTRACTED SERVI	105.00

10/19/2017	HUTCHINSON, CHANNEL	MISCELLANEOUSCONTRACTED SERVI	140.00
10/19/2017	JOHNSON, EISHA	MISCELLANEOUSCONTRACTED SERVI	100.00
10/19/2017	KENNEDY, KELVIN	MISCELLANEOUSCONTRACTED SERVI	105.00
10/19/2017	KERBY, JAMES	MISCELLANEOUSCONTRACTED SERVI	105.00
10/19/2017	KRAMER, GLENDA	MISCELLANEOUSCONTRACTED SERVI	315.00
10/19/2017	LANGFORD, JOSEPH	MISCELLANEOUSCONTRACTED SERVI	105.00
10/19/2017	LANKFORD, JAY	MISCELLANEOUSCONTRACTED SERVI	105.00
10/19/2017	LEE, NARADA	MISCELLANEOUSCONTRACTED SERVI	275.00
10/19/2017	LEWIS, CHARLES	MISCELLANEOUSCONTRACTED SERVI	100.00
10/19/2017	LINDSEY, JACK	MISCELLANEOUSCONTRACTED SERVI	195.00
10/19/2017	LINSCOTT, JOHN	MISCELLANEOUSCONTRACTED SERVI	95.00
10/19/2017	LOPEZ, PEDRO	MISCELLANEOUSCONTRACTED SERVI	185.00
10/19/2017	MCCLINTON, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	230.00
10/19/2017	MCGEE, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	105.00
10/19/2017	MCQUISTON, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	115.00
10/19/2017	MILLER, DWIGHT	MISCELLANEOUSCONTRACTED SERVI	180.00
10/19/2017	MOORE, SID	MISCELLANEOUSCONTRACTED SERVI	115.00
10/19/2017	MORELAND, ROBERT	MISCELLANEOUSCONTRACTED SERVI	100.00
10/19/2017	NED, SHERREESE	MISCELLANEOUSCONTRACTED SERVI	120.00
10/19/2017	NOLL, CASSIE	MISCELLANEOUSCONTRACTED SERVI	85.00
10/19/2017	PETERSON, DAVID	MISCELLANEOUSCONTRACTED SERVI	235.00
10/19/2017	POUNDS, JANA	MISCELLANEOUSCONTRACTED SERVI	120.00
10/19/2017	REBSTOCK, KENNETH	MISCELLANEOUSCONTRACTED SERVI	140.00
10/19/2017	REDDEHASE, STEVE	MISCELLANEOUSCONTRACTED SERVI	120.00
10/19/2017	REED, PHILIP	MISCELLANEOUSCONTRACTED SERVI	235.00
10/19/2017	RHODES, STEPHEN	MISCELLANEOUSCONTRACTED SERVI	65.00
10/19/2017	RICHARDSON, DECARLO	MISCELLANEOUSCONTRACTED SERVI	105.00
10/19/2017	SILVAS, JOSEPH	MISCELLANEOUSCONTRACTED SERVI	220.00
10/19/2017	SMITH, HARVEY	MISCELLANEOUSCONTRACTED SERVI	65.00
10/19/2017	SMITH, ROYCE	MISCELLANEOUSCONTRACTED SERVI	105.00
10/19/2017	STACY, JESSE D	MISCELLANEOUSCONTRACTED SERVI	170.00
10/19/2017	STERNBLITZ, JONATHAN	MISCELLANEOUSCONTRACTED SERVI	100.00
10/19/2017	SULLIVAN, DONNA	MISCELLANEOUSCONTRACTED SERVI	115.00
10/19/2017	TAYLOR, JOHN	MISCELLANEOUSCONTRACTED SERVI	325.00
10/19/2017	TAYLOR, KYLE	MISCELLANEOUSCONTRACTED SERVI	150.00
10/19/2017	TAYLOR, RICHARD	MISCELLANEOUSCONTRACTED SERVI	285.00
10/19/2017	TENNISON, JIM	MISCELLANEOUSCONTRACTED SERVI	115.00
10/19/2017	TERRY, ESTHER	MISCELLANEOUSCONTRACTED SERVI	85.00
10/19/2017	THOMAS, BRENDEN	MISCELLANEOUSCONTRACTED SERVI	65.00
10/19/2017	THOMAS, OPAL	MISCELLANEOUSCONTRACTED SERVI	230.00
10/19/2017	TURNER, RODNEY	MISCELLANEOUSCONTRACTED SERVI	105.00
10/19/2017	TYER, LOGAN	MISCELLANEOUSCONTRACTED SERVI	105.00
10/19/2017	VAUGHN, ALEX	MISCELLANEOUSCONTRACTED SERVI	105.00
10/19/2017	VENABLE, JAMES	MISCELLANEOUSCONTRACTED SERVI	100.00
10/19/2017	WAGNER, TOM	MISCELLANEOUSCONTRACTED SERVI	85.00
10/19/2017	WALTON-STANLEY, CARL	MISCELLANEOUSCONTRACTED SERVI	125.00
10/19/2017	WARREN, BRYANT	MISCELLANEOUSCONTRACTED SERVI	65.00
10/19/2017	WATSON, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	115.00
10/19/2017	WILLIAMS, ARTHUR	MISCELLANEOUSCONTRACTED SERVI	115.00
10/19/2017	WILLIAMS, VANCE	MISCELLANEOUSCONTRACTED SERVI	115.00
10/19/2017	WILLIAMS, WILLIE	MISCELLANEOUSCONTRACTED SERVI	285.00
10/19/2017	WORTHAM, TRACY	MISCELLANEOUSCONTRACTED SERVI	120.00
10/20/2017	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	720.00
10/20/2017	ARLINGTON ISD - SAM HOUSTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	615.00
10/20/2017	CARROLL ISD - CARROLL SENIOR HS ATHLETIC B	TRAVEL AND SUBSISTENCE - STUDE	450.00
10/20/2017	GRAND PRAIRIE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	175.00
10/20/2017	HEB ISD - TRINITY HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	690.00
10/20/2017	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLU	TRAVEL AND SUBSISTENCE - STUDE	1,160.00
10/20/2017	MANSFIELD NATIONAL GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	340.00
10/20/2017	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	825.00
10/20/2017	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
10/20/2017	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	2,400.00
10/20/2017	MARCUS HIGH SCHOOL GOLF BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	450.00
10/20/2017	NORTHWEST ISD - BYRON NELSON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	200.00
10/20/2017	TEXAS HEALTH HARRIS METHODIST, BEN HOGAN	MISCELLANEOUSCONTRACTED SERVI	674.38

10/23/2017	ALSUP, RANDALL	TRAVEL AND SUBSISTENCE - EMPLO	62.92
10/23/2017	ARLINGTON ISD - SAM HOUSTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	280.00
10/23/2017	BOLD, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLO	611.45
10/23/2017	BURLESON ISD - BURLESON HIGH SCHOOL, SOFT	TRAVEL AND SUBSISTENCE - STUDE	300.00
10/23/2017	JOHNSON, NICHOLAS	TRAVEL AND SUBSISTENCE - EMPLO	625.45
10/23/2017	KAHLA, BLAKE	TRAVEL AND SUBSISTENCE - EMPLO	401.54
10/23/2017	KENNEDALE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	625.00
10/23/2017	MAGNOLIA ISD - MAGNOLIA HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	300.00
10/23/2017	MORRIS, MICHELLE	TRAVEL AND SUBSISTENCE - EMPLO	62.50
10/23/2017	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	275.00
10/23/2017	NORTHWEST ISD - BYRON NELSON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	200.00
10/23/2017	PASADENA ISD EDUCATION FOUNDATION	TRAVEL AND SUBSISTENCE - STUDE	249.99
10/23/2017	SALAZAR, JUAN	TRAVEL AND SUBSISTENCE - EMPLO	350.53
10/24/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	415.00
10/24/2017	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	DUE TO OTHER GOVERNMENTS	1,296.00
10/24/2017	SMITH, JULIE	MISCELLANEOUSCONTRACTED SERVI	-105.00
10/24/2017	SMITH, JULIE	MISCELLANEOUSCONTRACTED SERVI	105.00
10/24/2017	ST JOHN, ANNE MARIE	MISCELLANEOUSCONTRACTED SERVI	270.00
10/25/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	4,982.75
10/25/2017	MANSFIELD NATIONAL GOLF COURSE	MISCELLANEOUS OPERATING COSTS	3,000.00
10/26/2017	ADAMS, DIRK	MISCELLANEOUSCONTRACTED SERVI	50.00
10/26/2017	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVI	155.00
10/26/2017	BANUELOS, CONSUELO	MISCELLANEOUSCONTRACTED SERVI	40.00
10/26/2017	BONDURANT, BARRY	MISCELLANEOUSCONTRACTED SERVI	150.00
10/26/2017	BRANDES, LINDA	MISCELLANEOUSCONTRACTED SERVI	20.00
10/26/2017	BREWER, LINDA	MISCELLANEOUSCONTRACTED SERVI	70.00
10/26/2017	BROWN, TIKINA	MISCELLANEOUSCONTRACTED SERVI	50.00
10/26/2017	BUCKLEY, RONALD	MISCELLANEOUSCONTRACTED SERVI	125.00
10/26/2017	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	40.00
10/26/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	7,000.90
10/26/2017	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVI	50.00
10/26/2017	CLEMENTS, LEVI	MISCELLANEOUSCONTRACTED SERVI	300.00
10/26/2017	COCHRAN, GARY	MISCELLANEOUSCONTRACTED SERVI	125.00
10/26/2017	COCKFIELD, JAMES	MISCELLANEOUSCONTRACTED SERVI	100.00
10/26/2017	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVI	50.00
10/26/2017	CUTNER, EDDIE	MISCELLANEOUSCONTRACTED SERVI	150.00
10/26/2017	DEWEY, KAREN	MISCELLANEOUSCONTRACTED SERVI	35.00
10/26/2017	DONALD, MARY	MISCELLANEOUSCONTRACTED SERVI	35.00
10/26/2017	DUCKSWORTH, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	60.00
10/26/2017	ENTERPRISE LEASING AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	1,072.00
10/26/2017	GASSAWAY, WYATT	MISCELLANEOUSCONTRACTED SERVI	150.00
10/26/2017	GRAY, PAUL	MISCELLANEOUSCONTRACTED SERVI	50.00
10/26/2017	GREEN, JIMMIE	MISCELLANEOUSCONTRACTED SERVI	60.00
10/26/2017	HALL, RONNIE	MISCELLANEOUSCONTRACTED SERVI	60.00
10/26/2017	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVI	85.00
10/26/2017	HICKS, COLBY	MISCELLANEOUSCONTRACTED SERVI	50.00
10/26/2017	HICKS, JULIE	MISCELLANEOUSCONTRACTED SERVI	200.00
10/26/2017	HYATT, TAMAR	MISCELLANEOUSCONTRACTED SERVI	50.00
10/26/2017	JOHNSON, ELAINE	MISCELLANEOUSCONTRACTED SERVI	35.00
10/26/2017	JOHNSON, TERENCE	MISCELLANEOUSCONTRACTED SERVI	50.00
10/26/2017	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVI	120.00
10/26/2017	JONES, DEBORAH	MISCELLANEOUSCONTRACTED SERVI	70.00
10/26/2017	JONES, FRANKLIN	MISCELLANEOUSCONTRACTED SERVI	60.00
10/26/2017	JONES, FRANCES	MISCELLANEOUSCONTRACTED SERVI	75.00
10/26/2017	KLEIN, KEVIN	MISCELLANEOUSCONTRACTED SERVI	140.00
10/26/2017	LORIA, JAMES	MISCELLANEOUSCONTRACTED SERVI	40.00
10/26/2017	LUCAS, TYOWN	MISCELLANEOUSCONTRACTED SERVI	85.00
10/26/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	505.91
10/26/2017	MCFADDEN, MIKE	MISCELLANEOUSCONTRACTED SERVI	155.00
10/26/2017	MCKAY, ROY	MISCELLANEOUSCONTRACTED SERVI	35.00
10/26/2017	MCKITTRICK, RICHIE	MISCELLANEOUSCONTRACTED SERVI	125.00
10/26/2017	MICHELL, DAKOTA	MISCELLANEOUSCONTRACTED SERVI	125.00
10/26/2017	MILHOLLON, DAVID	MISCELLANEOUSCONTRACTED SERVI	125.00
10/26/2017	MORK, TODD	MISCELLANEOUSCONTRACTED SERVI	110.00
10/26/2017	MORRIS, CODY	MISCELLANEOUSCONTRACTED SERVI	250.00

10/26/2017	NEHESI, MAWAZO	MISCELLANEOUSCONTRACTED SERVI	110.00
10/26/2017	OVARD, LOGAN	MISCELLANEOUSCONTRACTED SERVI	125.00
10/26/2017	PAPE, STEVE	MISCELLANEOUSCONTRACTED SERVI	65.00
10/26/2017	PARKER, ROGER	MISCELLANEOUSCONTRACTED SERVI	100.00
10/26/2017	POTTER, ROBERT	MISCELLANEOUSCONTRACTED SERVI	25.00
10/26/2017	RANDOLPH, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	60.00
10/26/2017	REDDEHASE, STEVE	MISCELLANEOUSCONTRACTED SERVI	155.00
10/26/2017	REED, DEBRA	MISCELLANEOUSCONTRACTED SERVI	35.00
10/26/2017	REICHENSTEIN, KURT	MISCELLANEOUSCONTRACTED SERVI	150.00
10/26/2017	ROGERS, SAMANTHA	MISCELLANEOUSCONTRACTED SERVI	40.00
10/26/2017	SCHMIDT, RYAN	MISCELLANEOUSCONTRACTED SERVI	150.00
10/26/2017	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVI	250.00
10/26/2017	SELNER, STEVEN	MISCELLANEOUSCONTRACTED SERVI	125.00
10/26/2017	SMITH, GEORGE	MISCELLANEOUSCONTRACTED SERVI	65.00
10/26/2017	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVI	250.00
10/26/2017	ST JOHN, ANNE MARIE	MISCELLANEOUSCONTRACTED SERVI	85.00
10/26/2017	STENNIS, SANFORD	MISCELLANEOUSCONTRACTED SERVI	110.00
10/26/2017	STERNBERG, JOHN	MISCELLANEOUSCONTRACTED SERVI	135.00
10/26/2017	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVI	60.00
10/26/2017	TAYLOR, KYLE	MISCELLANEOUSCONTRACTED SERVI	150.00
10/26/2017	THAMES, CHRIS	MISCELLANEOUSCONTRACTED SERVI	110.00
10/26/2017	THOMAS, FAIRRI	MISCELLANEOUSCONTRACTED SERVI	40.00
10/26/2017	TOMLINSON, JEFFREY	MISCELLANEOUSCONTRACTED SERVI	40.00
10/26/2017	WALDROP, THOMAS	MISCELLANEOUSCONTRACTED SERVI	50.00
10/26/2017	WALKER, JESSICA	MISCELLANEOUSCONTRACTED SERVI	140.00
10/26/2017	WILLIS, ANNETTE	MISCELLANEOUSCONTRACTED SERVI	85.00
10/26/2017	WILLIS, MICAH	MISCELLANEOUSCONTRACTED SERVI	85.00
10/26/2017	WORKMAN, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	60.00
10/27/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	4,654.55
10/27/2017	ENTERPRISE LEASING AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	100.95
10/27/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	550.40
10/30/2017	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY S	GENERAL SUPPLIES	2,707.71
11/1/2017	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	161.03
11/1/2017	MIDLOTHIAN ISD ATHLETICS	DUE TO OTHER GOVERNMENTS	423.00
11/1/2017	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	227.62
11/2/2017	ACKER, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	210.00
11/2/2017	ADAMS, RUSSELL	MISCELLANEOUSCONTRACTED SERVI	115.00
11/2/2017	AGOR, JEREMY	MISCELLANEOUSCONTRACTED SERVI	40.00
11/2/2017	ALLEN, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	115.00
11/2/2017	ALLISON, MARGARET	MISCELLANEOUSCONTRACTED SERVI	95.00
11/2/2017	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVI	315.00
11/2/2017	BEENE, THOMAS	MISCELLANEOUSCONTRACTED SERVI	180.00
11/2/2017	BOSTON, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	115.00
11/2/2017	BRADBURY, DAVID	MISCELLANEOUSCONTRACTED SERVI	115.00
11/2/2017	BRADDY, JOSHUA	MISCELLANEOUSCONTRACTED SERVI	115.00
11/2/2017	BRAND, JERRY	MISCELLANEOUSCONTRACTED SERVI	115.00
11/2/2017	BROCCOLI, JERRY	MISCELLANEOUSCONTRACTED SERVI	430.00
11/2/2017	CHAMBERLAIN, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	120.00
11/2/2017	CHAVEZ, KELLI	MISCELLANEOUSCONTRACTED SERVI	115.00
11/2/2017	CLARK, AARON	MISCELLANEOUSCONTRACTED SERVI	105.00
11/2/2017	CLAYBORN, BRENT	MISCELLANEOUSCONTRACTED SERVI	105.00
11/2/2017	COLE, SCOTT	MISCELLANEOUSCONTRACTED SERVI	105.00
11/2/2017	COLLINS, RICHARD	MISCELLANEOUSCONTRACTED SERVI	230.00
11/2/2017	CROKER, MARC	MISCELLANEOUSCONTRACTED SERVI	115.00
11/2/2017	CROWE, DRAFFORD	MISCELLANEOUSCONTRACTED SERVI	100.00
11/2/2017	DAVIS, KEVIN	MISCELLANEOUSCONTRACTED SERVI	115.00
11/2/2017	DAVIS, LACEDRIK	MISCELLANEOUSCONTRACTED SERVI	105.00
11/2/2017	DAVIS, SCOTT	MISCELLANEOUSCONTRACTED SERVI	180.00
11/2/2017	DIERKE, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	170.00
11/2/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	123.00
11/2/2017	DUCKSWORTH, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	105.00
11/2/2017	ELTING, CLAY	MISCELLANEOUSCONTRACTED SERVI	130.00
11/2/2017	FARMER, THOMAS	MISCELLANEOUSCONTRACTED SERVI	220.00
11/2/2017	FOSTER, LONNIE	MISCELLANEOUSCONTRACTED SERVI	105.00
11/2/2017	FRALEY, CODY	MISCELLANEOUSCONTRACTED SERVI	105.00

11/2/2017	FRANKLIN, PHILLIP	MISCELLANEOUSCONTRACTED SERVI	210.00
11/2/2017	GAINES, CARNELL	MISCELLANEOUSCONTRACTED SERVI	115.00
11/2/2017	GARDNER, KYLE	MISCELLANEOUSCONTRACTED SERVI	85.00
11/2/2017	GARNER, CURTIS	MISCELLANEOUSCONTRACTED SERVI	105.00
11/2/2017	GLOVER, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	105.00
11/2/2017	GRAHAM, CRYSTAL	MISCELLANEOUSCONTRACTED SERVI	100.00
11/2/2017	GREEN, JIMMIE	MISCELLANEOUSCONTRACTED SERVI	105.00
11/2/2017	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVI	325.00
11/2/2017	GUERRA, THOMAS	MISCELLANEOUSCONTRACTED SERVI	155.00
11/2/2017	HAEMKER, STEVEN	MISCELLANEOUSCONTRACTED SERVI	585.00
11/2/2017	HALL, LAMONT	MISCELLANEOUSCONTRACTED SERVI	120.00
11/2/2017	HAMILTON, JADA	MISCELLANEOUSCONTRACTED SERVI	215.00
11/2/2017	HARGROVE, ANTHONY	MISCELLANEOUSCONTRACTED SERVI	220.00
11/2/2017	HARPER, JUSTIN	MISCELLANEOUSCONTRACTED SERVI	115.00
11/2/2017	HECK, HENRIETTA	MISCELLANEOUSCONTRACTED SERVI	115.00
11/2/2017	HELDMAN, BONNIE	MISCELLANEOUSCONTRACTED SERVI	295.00
11/2/2017	HENDRIX, TIMOTHY	MISCELLANEOUSCONTRACTED SERVI	115.00
11/2/2017	HINTON, SUE	MISCELLANEOUSCONTRACTED SERVI	230.00
11/2/2017	HOLLAND, DAVID	MISCELLANEOUSCONTRACTED SERVI	150.00
11/2/2017	HON COMPANY, THE	GENERAL SUPPLIES	123.82
11/2/2017	HOOKER, STEVEN	MISCELLANEOUSCONTRACTED SERVI	325.00
11/2/2017	JOHNSON, EISHA	MISCELLANEOUSCONTRACTED SERVI	220.00
11/2/2017	JOHNSON, JEFFREY	MISCELLANEOUSCONTRACTED SERVI	115.00
11/2/2017	JONES, FRANKLIN	MISCELLANEOUSCONTRACTED SERVI	220.00
11/2/2017	KIENE, KARL	MISCELLANEOUSCONTRACTED SERVI	120.00
11/2/2017	KING, ERNEST	MISCELLANEOUSCONTRACTED SERVI	220.00
11/2/2017	KRAMER, GLENDA	MISCELLANEOUSCONTRACTED SERVI	115.00
11/2/2017	LAMPKIN, JEREMY	MISCELLANEOUSCONTRACTED SERVI	115.00
11/2/2017	LEE, NARADA	MISCELLANEOUSCONTRACTED SERVI	325.00
11/2/2017	LORIA, JAMES	MISCELLANEOUSCONTRACTED SERVI	40.00
11/2/2017	MATHIS, LONNIE	MISCELLANEOUSCONTRACTED SERVI	115.00
11/2/2017	MAXWELL, STEFAN	MISCELLANEOUSCONTRACTED SERVI	105.00
11/2/2017	MCKINNEY, KENNETH	MISCELLANEOUSCONTRACTED SERVI	100.00
11/2/2017	MCQUISTON, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	115.00
11/2/2017	MILLER, DWIGHT	MISCELLANEOUSCONTRACTED SERVI	65.00
11/2/2017	MINNITT, THEODORE	MISCELLANEOUSCONTRACTED SERVI	105.00
11/2/2017	MORELAND, ROBERT	MISCELLANEOUSCONTRACTED SERVI	180.00
11/2/2017	MORRIS, CRYSTAL	MISCELLANEOUSCONTRACTED SERVI	325.00
11/2/2017	MOSELY, DAN	MISCELLANEOUSCONTRACTED SERVI	105.00
11/2/2017	NEAL, AMY	TRAVEL AND SUBSISTENCE - EMPLO	40.00
11/2/2017	NED, SHERREESE	MISCELLANEOUSCONTRACTED SERVI	395.00
11/2/2017	NEW, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	115.00
11/2/2017	NUGENT, DAVID	MISCELLANEOUSCONTRACTED SERVI	115.00
11/2/2017	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVI	235.00
11/2/2017	PANTER, SHERRIE	MISCELLANEOUSCONTRACTED SERVI	95.00
11/2/2017	POWELL, JOHN	MISCELLANEOUSCONTRACTED SERVI	65.00
11/2/2017	RAGLAND, RODNEY	MISCELLANEOUSCONTRACTED SERVI	180.00
11/2/2017	RAMIREZ, BECKY	MISCELLANEOUSCONTRACTED SERVI	115.00
11/2/2017	RANDOLPH, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	105.00
11/2/2017	REAVES, JAMES	MISCELLANEOUSCONTRACTED SERVI	120.00
11/2/2017	REED, PHILIP	MISCELLANEOUSCONTRACTED SERVI	115.00
11/2/2017	RHOADES, DEBRA	MISCELLANEOUSCONTRACTED SERVI	120.00
11/2/2017	RHODES, STEPHEN	MISCELLANEOUSCONTRACTED SERVI	115.00
11/2/2017	RHYAN, JEANETTE	MISCELLANEOUSCONTRACTED SERVI	115.00
11/2/2017	RICHARDSON, DECARLO	MISCELLANEOUSCONTRACTED SERVI	115.00
11/2/2017	ROBERTSON, DARRELL	MISCELLANEOUSCONTRACTED SERVI	210.00
11/2/2017	RUSSELL, STEPHEN	MISCELLANEOUSCONTRACTED SERVI	40.00
11/2/2017	SAWYER, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	55.00
11/2/2017	SHANTZ, RANDY	MISCELLANEOUSCONTRACTED SERVI	115.00
11/2/2017	SHEPPARD, SHANNON	MISCELLANEOUSCONTRACTED SERVI	20.00
11/2/2017	SMITH, HARVEY	MISCELLANEOUSCONTRACTED SERVI	115.00
11/2/2017	STACY, JESSE D	MISCELLANEOUSCONTRACTED SERVI	220.00
11/2/2017	STERNBLITZ, JONATHAN	MISCELLANEOUSCONTRACTED SERVI	200.00
11/2/2017	STEWART, EVERETT	MISCELLANEOUSCONTRACTED SERVI	20.00
11/2/2017	SULLIVAN, DONNA	MISCELLANEOUSCONTRACTED SERVI	235.00

11/2/2017	SWAYNE, ROYCE	MISCELLANEOUSCONTRACTED SERVI	115.00
11/2/2017	TAYLOR, JOHN	MISCELLANEOUSCONTRACTED SERVI	285.00
11/2/2017	TAYLOR, RICHARD	MISCELLANEOUSCONTRACTED SERVI	105.00
11/2/2017	TEAL, ROY	MISCELLANEOUSCONTRACTED SERVI	115.00
11/2/2017	THOMAS, BRENDEN	MISCELLANEOUSCONTRACTED SERVI	105.00
11/2/2017	THOMAS, OPAL	MISCELLANEOUSCONTRACTED SERVI	115.00
11/2/2017	THOMPSON, JOHN	MISCELLANEOUSCONTRACTED SERVI	115.00
11/2/2017	TIPTON, CRAIG	MISCELLANEOUSCONTRACTED SERVI	80.00
11/2/2017	TROTTER, SHANE	TRAVEL AND SUBSISTENCE - EMPLO	995.00
11/2/2017	VAUGHN, ALEX	MISCELLANEOUSCONTRACTED SERVI	115.00
11/2/2017	VORPAHL, KYLE	MISCELLANEOUSCONTRACTED SERVI	65.00
11/2/2017	WALKER, COURTNEY	MISCELLANEOUSCONTRACTED SERVI	20.00
11/2/2017	WALTON-STANLEY, CARL	MISCELLANEOUSCONTRACTED SERVI	115.00
11/2/2017	WEBER, TINA	MISCELLANEOUSCONTRACTED SERVI	85.00
11/2/2017	WILLIAMS, ARTHUR	MISCELLANEOUSCONTRACTED SERVI	180.00
11/2/2017	WILLIAMS, VANCE	MISCELLANEOUSCONTRACTED SERVI	65.00
11/2/2017	WILLIAMS, WILLIE	MISCELLANEOUSCONTRACTED SERVI	220.00
11/2/2017	WORLDPOINT ECC INC	GENERAL SUPPLIES	977.08
11/2/2017	YOUNG, RENEE	MISCELLANEOUSCONTRACTED SERVI	115.00
11/3/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	5,750.90
11/3/2017	OLD BRICKYARD GOLF COURSE	GENERAL SUPPLIES	1,134.00
11/6/2017	ARLINGTON ISD - SAM HOUSTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	150.00
11/6/2017	FRISCO ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	250.00
11/6/2017	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLU	TRAVEL AND SUBSISTENCE - STUDE	250.00
11/6/2017	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	25.00
11/6/2017	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	500.00
11/6/2017	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	124.10
11/9/2017	ALERT SERVICES, INC	CONTRACTED MAINTENANCE AND REF	174.90
11/9/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	4,041.00
11/9/2017	ARLINGTON ISD ATHLETICS	DUE TO OTHER GOVERNMENTS	950.00
11/9/2017	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	200.00
11/9/2017	BATTERIES PLUS BULBS- MANSFIELD #767	GENERAL SUPPLIES	221.70
11/9/2017	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	750.00
11/9/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	3,067.65
11/9/2017	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	375.00
11/9/2017	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	302.50
11/9/2017	CHICK-FIL-A #03011, BROAD STREET	MISCELLANEOUS OPERATING COSTS	880.00
11/9/2017	CITY OF GRAND PRAIRIE	MISCELLANEOUS OPERATING COSTS	500.00
11/9/2017	EASTBAY INC.	GENERAL SUPPLIES	939.75
11/9/2017	MANSFIELD NATIONAL GOLF COURSE	MISCELLANEOUS OPERATING COSTS	0.00
11/9/2017	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	-250.00
11/9/2017	SOCCER CORNER, THE	GENERAL SUPPLIES	543.00
11/14/2017	ALEDO ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	600.00
11/14/2017	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	1,200.00
11/14/2017	ARLINGTON ISD - MARTIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	50.00
11/14/2017	BSN SPORTS	GENERAL SUPPLIES	2,381.91
11/14/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	6,492.90
11/14/2017	FORT WORTH ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	250.00
11/14/2017	GRAPEVINE COLLEYVILLE ISD	TRAVEL AND SUBSISTENCE - STUDE	250.00
11/14/2017	GRAPEVINE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	200.00
11/14/2017	MANSFIELD ISD TIMBERVIEW HIGH SCHOOL BOO	TRAVEL AND SUBSISTENCE - STUDE	250.00
11/14/2017	MIDWAY ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
11/15/2017	ACKER, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	210.00
11/15/2017	ALERT SERVICES, INC	CONTRACTED MAINTENANCE AND REF	25.84
11/15/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	365.05
11/15/2017	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVI	105.00
11/15/2017	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVI	170.00
11/15/2017	BEENE, THOMAS	MISCELLANEOUSCONTRACTED SERVI	170.00
11/15/2017	BELL, KEVIN	MISCELLANEOUSCONTRACTED SERVI	115.00
11/15/2017	BOURNE, CHARLES	MISCELLANEOUSCONTRACTED SERVI	270.00
11/15/2017	BRANDES, LINDA	MISCELLANEOUSCONTRACTED SERVI	40.00
11/15/2017	BREWER, LINDA	MISCELLANEOUSCONTRACTED SERVI	50.00
11/15/2017	BROCCOLI, JERRY	MISCELLANEOUSCONTRACTED SERVI	315.00
11/15/2017	BROWN, TIKINA	MISCELLANEOUSCONTRACTED SERVI	35.00
11/15/2017	BURNS, JOSHUA	MISCELLANEOUSCONTRACTED SERVI	105.00

11/15/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	3,188.00
11/15/2017	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	1,649.25
11/15/2017	CHAMBERLAIN, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	220.00
11/15/2017	CHICK-FIL-A #03011, BROAD STREET	MISCELLANEOUS OPERATING COSTS	178.75
11/15/2017	CHRISTENSEN, SCOTT	MISCELLANEOUSCONTRACTED SERVI	375.00
11/15/2017	CLAYBORN, BRENT	MISCELLANEOUSCONTRACTED SERVI	105.00
11/15/2017	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVI	110.00
11/15/2017	CLOUGH, RICHARD	MISCELLANEOUSCONTRACTED SERVI	85.00
11/15/2017	COLE, SCOTT	MISCELLANEOUSCONTRACTED SERVI	315.00
11/15/2017	COLLINS, RICHARD	MISCELLANEOUSCONTRACTED SERVI	105.00
11/15/2017	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVI	100.00
11/15/2017	CUTNER, EDDIE	MISCELLANEOUSCONTRACTED SERVI	300.00
11/15/2017	DAVIS, LACEDRIK	MISCELLANEOUSCONTRACTED SERVI	105.00
11/15/2017	DAVIS, SCOTT	MISCELLANEOUSCONTRACTED SERVI	155.00
11/15/2017	DAWSON, MARCUS	MISCELLANEOUSCONTRACTED SERVI	105.00
11/15/2017	DEWEY, KAREN	MISCELLANEOUSCONTRACTED SERVI	120.00
11/15/2017	DIERKE, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	85.00
11/15/2017	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVI	390.00
11/15/2017	DUCKSWORTH, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	315.00
11/15/2017	ELTING, CLAY	MISCELLANEOUSCONTRACTED SERVI	105.00
11/15/2017	ENTERPRISE LEASING AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	156.00
11/15/2017	FARMER, THOMAS	MISCELLANEOUSCONTRACTED SERVI	210.00
11/15/2017	FRANKLIN, PHILLIP	MISCELLANEOUSCONTRACTED SERVI	105.00
11/15/2017	GAINES, CARNELL	MISCELLANEOUSCONTRACTED SERVI	105.00
11/15/2017	GARDNER, LORI	MISCELLANEOUSCONTRACTED SERVI	385.00
11/15/2017	GASSAWAY, WYATT	MISCELLANEOUSCONTRACTED SERVI	150.00
11/15/2017	GEE, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	155.00
11/15/2017	GIVENS, ELMER RAY	MISCELLANEOUSCONTRACTED SERVI	105.00
11/15/2017	GLOVER, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	105.00
11/15/2017	GRAY, PAUL	MISCELLANEOUSCONTRACTED SERVI	85.00
11/15/2017	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVI	105.00
11/15/2017	HAEMKER, STEVEN	MISCELLANEOUSCONTRACTED SERVI	105.00
11/15/2017	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVI	135.00
11/15/2017	HELDMAN, BONNIE	MISCELLANEOUSCONTRACTED SERVI	120.00
11/15/2017	HENRY, UNDRA	MISCELLANEOUSCONTRACTED SERVI	105.00
11/15/2017	HICKS, COLBY	MISCELLANEOUSCONTRACTED SERVI	100.00
11/15/2017	HICKS, JULIE	MISCELLANEOUSCONTRACTED SERVI	325.00
11/15/2017	HILL, ROGER	MISCELLANEOUSCONTRACTED SERVI	115.00
11/15/2017	HINTON, SUE	MISCELLANEOUSCONTRACTED SERVI	230.00
11/15/2017	HOCKERSMITH, NEAL	MISCELLANEOUSCONTRACTED SERVI	65.00
11/15/2017	HOLLAND, DAVID	MISCELLANEOUSCONTRACTED SERVI	150.00
11/15/2017	HOLLINS, NATHAN	MISCELLANEOUSCONTRACTED SERVI	315.00
11/15/2017	HOOKER, STEVEN	MISCELLANEOUSCONTRACTED SERVI	210.00
11/15/2017	HYATT, TAMAR	MISCELLANEOUSCONTRACTED SERVI	100.00
11/15/2017	JOHNSON, EISHA	MISCELLANEOUSCONTRACTED SERVI	180.00
11/15/2017	JOHNSON, ELAINE	MISCELLANEOUSCONTRACTED SERVI	85.00
11/15/2017	JOHNSON, GERALD	MISCELLANEOUSCONTRACTED SERVI	115.00
11/15/2017	JOHNSON, TERENCE	MISCELLANEOUSCONTRACTED SERVI	100.00
11/15/2017	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVI	190.00
11/15/2017	JONES, DEBORAH	MISCELLANEOUSCONTRACTED SERVI	100.00
11/15/2017	JONES, FRANKLIN	MISCELLANEOUSCONTRACTED SERVI	105.00
11/15/2017	JONES, FRANCES	MISCELLANEOUSCONTRACTED SERVI	225.00
11/15/2017	KAMMERER, JOHN	MISCELLANEOUSCONTRACTED SERVI	105.00
11/15/2017	KERBY, JAMES	MISCELLANEOUSCONTRACTED SERVI	105.00
11/15/2017	KIENE, KARL	MISCELLANEOUSCONTRACTED SERVI	180.00
11/15/2017	KLEIN, KEVIN	MISCELLANEOUSCONTRACTED SERVI	150.00
11/15/2017	KLEVEN, JOHN	MISCELLANEOUSCONTRACTED SERVI	155.00
11/15/2017	KRAMER, GLENDA	MISCELLANEOUSCONTRACTED SERVI	155.00
11/15/2017	LOPEZ, PEDRO	MISCELLANEOUSCONTRACTED SERVI	95.00
11/15/2017	LORIA, JAMES	MISCELLANEOUSCONTRACTED SERVI	40.00
11/15/2017	LUCAS, TYOWN	MISCELLANEOUSCONTRACTED SERVI	85.00
11/15/2017	MAXFIELD, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	105.00
11/15/2017	MAXWELL, STEFAN	MISCELLANEOUSCONTRACTED SERVI	210.00
11/15/2017	MCCLINTON, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	115.00
11/15/2017	MCKAY, ROY	MISCELLANEOUSCONTRACTED SERVI	35.00

11/15/2017	MICHELL, DAKOTA	MISCELLANEOUSCONTRACTED SERVI	375.00
11/15/2017	MOORE, SID	MISCELLANEOUSCONTRACTED SERVI	120.00
11/15/2017	MORELAND, ROBERT	MISCELLANEOUSCONTRACTED SERVI	85.00
11/15/2017	MORRIS, CODY	MISCELLANEOUSCONTRACTED SERVI	250.00
11/15/2017	MUNDINE, WILLIE	MISCELLANEOUSCONTRACTED SERVI	105.00
11/15/2017	NED, SHERREESE	MISCELLANEOUSCONTRACTED SERVI	220.00
11/15/2017	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVI	235.00
11/15/2017	OVARD, LOGAN	MISCELLANEOUSCONTRACTED SERVI	250.00
11/15/2017	OWENS, CARLOS	MISCELLANEOUSCONTRACTED SERVI	105.00
11/15/2017	PANTER, SHERRIE	MISCELLANEOUSCONTRACTED SERVI	95.00
11/15/2017	PARKER, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	50.00
11/15/2017	PARKER, ROGER	MISCELLANEOUSCONTRACTED SERVI	150.00
11/15/2017	POTTER, ROBERT	MISCELLANEOUSCONTRACTED SERVI	50.00
11/15/2017	RAGLAND, RODNEY	MISCELLANEOUSCONTRACTED SERVI	210.00
11/15/2017	REDDEHASE, STEVE	MISCELLANEOUSCONTRACTED SERVI	100.00
11/15/2017	REED, DEBRA	MISCELLANEOUSCONTRACTED SERVI	50.00
11/15/2017	REED, PHILIP	MISCELLANEOUSCONTRACTED SERVI	85.00
11/15/2017	RHOADES, DEBRA	MISCELLANEOUSCONTRACTED SERVI	155.00
11/15/2017	ROBERTSON, DARRELL	MISCELLANEOUSCONTRACTED SERVI	325.00
11/15/2017	ROGERS, SAMANTHA	MISCELLANEOUSCONTRACTED SERVI	40.00
11/15/2017	RUSSELL, STEPHEN	MISCELLANEOUSCONTRACTED SERVI	40.00
11/15/2017	SCHMIDT, RYAN	MISCELLANEOUSCONTRACTED SERVI	300.00
11/15/2017	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVI	375.00
11/15/2017	SHANTZ, RANDY	MISCELLANEOUSCONTRACTED SERVI	85.00
11/15/2017	SHANTZ, WANDA	MISCELLANEOUSCONTRACTED SERVI	100.00
11/15/2017	SHEPPARD, SHANNON	MISCELLANEOUSCONTRACTED SERVI	20.00
11/15/2017	SMITH, DONALD	MISCELLANEOUSCONTRACTED SERVI	105.00
11/15/2017	SMITH, JEFFREY	MISCELLANEOUSCONTRACTED SERVI	150.00
11/15/2017	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVI	320.00
11/15/2017	SMITH, ROYCE	MISCELLANEOUSCONTRACTED SERVI	105.00
11/15/2017	STERNBERG, JOHN	MISCELLANEOUSCONTRACTED SERVI	150.00
11/15/2017	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVI	60.00
11/15/2017	SULLIVAN, DONNA	MISCELLANEOUSCONTRACTED SERVI	115.00
11/15/2017	TAYLOR, JOHN	MISCELLANEOUSCONTRACTED SERVI	195.00
11/15/2017	TAYLOR, KYLE	MISCELLANEOUSCONTRACTED SERVI	300.00
11/15/2017	TAYLOR, PRESTON	MISCELLANEOUSCONTRACTED SERVI	90.00
11/15/2017	TAYLOR, RICHARD	MISCELLANEOUSCONTRACTED SERVI	165.00
11/15/2017	THOMAS, FAIRRIN	MISCELLANEOUSCONTRACTED SERVI	40.00
11/15/2017	VARGAS, BENIGNO	MISCELLANEOUSCONTRACTED SERVI	100.00
11/15/2017	WALDROP, THOMAS	MISCELLANEOUSCONTRACTED SERVI	50.00
11/15/2017	WALKER, COURTNEY	MISCELLANEOUSCONTRACTED SERVI	20.00
11/15/2017	WALKER, JESSICA	MISCELLANEOUSCONTRACTED SERVI	105.00
11/15/2017	WARNER, RALPH	MISCELLANEOUSCONTRACTED SERVI	115.00
11/15/2017	WEBER, TINA	MISCELLANEOUSCONTRACTED SERVI	115.00
11/15/2017	WILLIS, ANNETTE	MISCELLANEOUSCONTRACTED SERVI	120.00
11/15/2017	WILLIAMS, BRIANNA	MISCELLANEOUSCONTRACTED SERVI	50.00
11/15/2017	WILLIAMS, KENNETH	MISCELLANEOUSCONTRACTED SERVI	165.00
11/15/2017	WILLIS, MICAH	MISCELLANEOUSCONTRACTED SERVI	85.00
11/15/2017	WILLIAMS, WILLIE	MISCELLANEOUSCONTRACTED SERVI	220.00
11/15/2017	WORTHAM, TRACY	MISCELLANEOUSCONTRACTED SERVI	185.00
11/15/2017	WYLIE, LAYNE	MISCELLANEOUSCONTRACTED SERVI	80.00
11/15/2017	YORK, LARRY	MISCELLANEOUSCONTRACTED SERVI	60.00
11/16/2017	ACKER, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	105.00
11/16/2017	AGOR, JEREMY	MISCELLANEOUSCONTRACTED SERVI	40.00
11/16/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	4,316.38
11/16/2017	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVI	105.00
11/16/2017	BEENE, THOMAS	MISCELLANEOUSCONTRACTED SERVI	105.00
11/16/2017	BROCCOLI, JERRY	MISCELLANEOUSCONTRACTED SERVI	105.00
11/16/2017	BROCK, ETHAN	MISCELLANEOUSCONTRACTED SERVI	120.00
11/16/2017	BURNS, JOSHUA	MISCELLANEOUSCONTRACTED SERVI	105.00
11/16/2017	CLAYBORN, BRENT	MISCELLANEOUSCONTRACTED SERVI	105.00
11/16/2017	CLEMENTS, LEVI	MISCELLANEOUSCONTRACTED SERVI	150.00
11/16/2017	COLE, SCOTT	MISCELLANEOUSCONTRACTED SERVI	105.00
11/16/2017	CUTNER, EDDIE	MISCELLANEOUSCONTRACTED SERVI	150.00
11/16/2017	DUCKSWORTH, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	105.00

11/16/2017	ENTERPRISE LEASING AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	104.00
11/16/2017	FRANKLIN, PHILLIP	MISCELLANEOUSCONTRACTED SERVI	105.00
11/16/2017	GAINES, CARNELL	MISCELLANEOUSCONTRACTED SERVI	105.00
11/16/2017	GASSAWAY, WYATT	MISCELLANEOUSCONTRACTED SERVI	300.00
11/16/2017	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVI	105.00
11/16/2017	HAEMKER, STEVEN	MISCELLANEOUSCONTRACTED SERVI	105.00
11/16/2017	HOLLINS, NATHAN	MISCELLANEOUSCONTRACTED SERVI	105.00
11/16/2017	LANGFORD, JOSEPH	MISCELLANEOUSCONTRACTED SERVI	105.00
11/16/2017	LINDSEY, JACK	MISCELLANEOUSCONTRACTED SERVI	295.00
11/16/2017	RUSSELL, STEPHEN	MISCELLANEOUSCONTRACTED SERVI	80.00
11/16/2017	SANTIAGO, YARITZA	MISCELLANEOUSCONTRACTED SERVI	115.00
11/16/2017	SHEPPARD, SHANNON	MISCELLANEOUSCONTRACTED SERVI	40.00
11/16/2017	SMITH, JEFFREY	MISCELLANEOUSCONTRACTED SERVI	150.00
11/16/2017	TAYLOR, JOHN	MISCELLANEOUSCONTRACTED SERVI	365.00
11/16/2017	TIPTON, CRAIG	MISCELLANEOUSCONTRACTED SERVI	80.00
11/16/2017	TOMLINSON, JEFFREY	MISCELLANEOUSCONTRACTED SERVI	80.00
11/16/2017	TYER, LOGAN	MISCELLANEOUSCONTRACTED SERVI	105.00
11/16/2017	VANDEBEREG, RANI	MISCELLANEOUSCONTRACTED SERVI	215.00
11/16/2017	WALKER, COURTNEY	MISCELLANEOUSCONTRACTED SERVI	20.00
11/16/2017	ZARAGOZA, BRYAN	MISCELLANEOUSCONTRACTED SERVI	105.00
11/17/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	382.50
11/17/2017	BSN SPORTS	GENERAL SUPPLIES	3,279.15
11/17/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	14,137.27
11/17/2017	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	1,634.00
11/17/2017	ENTERPRISE LEASING AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	567.00
11/17/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	9.78
11/28/2017	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLU	TRAVEL AND SUBSISTENCE - STUDE	220.00
11/30/2017	ADAMS, DIRK	MISCELLANEOUSCONTRACTED SERVI	50.00
11/30/2017	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVI	85.00
11/30/2017	BARBEE, DEWAYNE	MISCELLANEOUSCONTRACTED SERVI	105.00
11/30/2017	BRANDES, LINDA	MISCELLANEOUSCONTRACTED SERVI	120.00
11/30/2017	BREWER, LINDA	MISCELLANEOUSCONTRACTED SERVI	85.00
11/30/2017	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	75.00
11/30/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	5,664.03
11/30/2017	CHRISTENSEN, SCOTT	MISCELLANEOUSCONTRACTED SERVI	300.00
11/30/2017	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVI	120.00
11/30/2017	COCA-COLA SOUTHWEST BEVERAGES LLC	MISCELLANEOUS OPERATING COSTS	1,380.00
11/30/2017	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVI	100.00
11/30/2017	DEWEY, KAREN	MISCELLANEOUSCONTRACTED SERVI	50.00
11/30/2017	DONALD, MARY	MISCELLANEOUSCONTRACTED SERVI	35.00
11/30/2017	ENTERPRISE LEASING AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	52.00
11/30/2017	FERGUS, DANNY	MISCELLANEOUSCONTRACTED SERVI	105.00
11/30/2017	GAINES, CARNELL	MISCELLANEOUSCONTRACTED SERVI	105.00
11/30/2017	GRAY, PAUL	MISCELLANEOUSCONTRACTED SERVI	135.00
11/30/2017	GREEN, LARRY	MISCELLANEOUSCONTRACTED SERVI	60.00
11/30/2017	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVI	85.00
11/30/2017	HICKS, COLBY	MISCELLANEOUSCONTRACTED SERVI	100.00
11/30/2017	HICKS, JULIE	MISCELLANEOUSCONTRACTED SERVI	250.00
11/30/2017	HYATT, TAMAR	MISCELLANEOUSCONTRACTED SERVI	100.00
11/30/2017	JOHNSON, ELAINE	MISCELLANEOUSCONTRACTED SERVI	85.00
11/30/2017	JOHNSON, TERRENCE	MISCELLANEOUSCONTRACTED SERVI	100.00
11/30/2017	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVI	170.00
11/30/2017	JONES, DEBORAH	MISCELLANEOUSCONTRACTED SERVI	135.00
11/30/2017	JONES, FRANCES	MISCELLANEOUSCONTRACTED SERVI	225.00
11/30/2017	KLEIN, KEVIN	MISCELLANEOUSCONTRACTED SERVI	150.00
11/30/2017	KNIGHT, BENJAMIN	MISCELLANEOUSCONTRACTED SERVI	150.00
11/30/2017	LUCAS, TYOWN	MISCELLANEOUSCONTRACTED SERVI	150.00
11/30/2017	MICHELL, DAKOTA	MISCELLANEOUSCONTRACTED SERVI	250.00
11/30/2017	MORRIS, CODY	MISCELLANEOUSCONTRACTED SERVI	375.00
11/30/2017	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	480.16
11/30/2017	OVARD, LOGAN	MISCELLANEOUSCONTRACTED SERVI	250.00
11/30/2017	PARKER, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	50.00
11/30/2017	PARKER, ROGER	MISCELLANEOUSCONTRACTED SERVI	150.00
11/30/2017	PARKER, STEPHANIE	MISCELLANEOUSCONTRACTED SERVI	50.00
11/30/2017	POTTER, ROBERT	MISCELLANEOUSCONTRACTED SERVI	25.00

11/30/2017	PUCCI, CHRIS	MISCELLANEOUSCONTRACTED SERVI	105.00
11/30/2017	REED, DEBRA	MISCELLANEOUSCONTRACTED SERVI	50.00
11/30/2017	SCHMIDT, RYAN	MISCELLANEOUSCONTRACTED SERVI	150.00
11/30/2017	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVI	375.00
11/30/2017	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVI	340.00
11/30/2017	STERNBERG, JOHN	MISCELLANEOUSCONTRACTED SERVI	100.00
11/30/2017	TAYLOR, RICHARD	MISCELLANEOUSCONTRACTED SERVI	105.00
11/30/2017	VARGAS, BENIGNO	MISCELLANEOUSCONTRACTED SERVI	100.00
11/30/2017	WALKER, JESSICA	MISCELLANEOUSCONTRACTED SERVI	105.00
11/30/2017	WATKINS, DONNA	MISCELLANEOUSCONTRACTED SERVI	100.00
11/30/2017	WILLIS, ANNETTE	MISCELLANEOUSCONTRACTED SERVI	150.00
11/30/2017	WILLIS, MICAH	MISCELLANEOUSCONTRACTED SERVI	100.00
12/4/2017	ARBITERPAY TEXAS LLC	MISCELLANEOUSCONTRACTED SERVI	25,000.00
12/4/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	5,462.54
12/4/2017	ENTERPRISE LEASING AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	500.00
12/4/2017	SMITH, TREVOR	TRAVEL AND SUBSISTENCE - EMPLO	354.00
12/5/2017	BSN SPORTS	GENERAL SUPPLIES	3,123.05
12/5/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	31,882.84
12/5/2017	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	385.00
12/5/2017	ENTERPRISE LEASING AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	52.00
12/5/2017	HON COMPANY, THE	GENERAL SUPPLIES	296.25
12/5/2017	MANSFIELD NATIONAL GOLF COURSE	GENERAL SUPPLIES	1,012.00
12/5/2017	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY S	GENERAL SUPPLIES	60.00
12/6/2017	MFAC, LLC, M-F ATHLETIC	GENERAL SUPPLIES	904.00
12/6/2017	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	297.50
12/6/2017	TENNIS SHOP, INC, THE	GENERAL SUPPLIES	434.00
12/6/2017	TEXAS HEALTH HARRIS METHODIST, BEN HOGAN	MISCELLANEOUSCONTRACTED SERVI	2,388.75
12/7/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	50.00
12/7/2017	BSN SPORTS	GENERAL SUPPLIES	2,369.28
12/7/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	723.06
12/7/2017	CARDINAL'S SPORTS CENTER INC	MISCELLANEOUSCONTRACTED SERVI	2,170.00
12/7/2017	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	1,106.50
12/7/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	181.26
12/7/2017	ENTERPRISE LEASING AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	104.00
12/7/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	129.29
12/7/2017	MANSFIELD NATIONAL GOLF COURSE	GENERAL SUPPLIES	220.00
12/7/2017	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	152.95
12/8/2017	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	137.50
12/8/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	218.00
12/8/2017	LISCO LLP	CONTRACTED MAINTENANCE AND REF	19,258.50
12/8/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	330.00
12/8/2017	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	31.45
12/8/2017	ROBINSON, JAKE	MISCELLANEOUSCONTRACTED SERVI	155.00
12/8/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	550.40
12/8/2017	SOUTHERN OAKS COUNTRY CLUB	GENERAL SUPPLIES	1,225.90
12/8/2017	TITUS, HUNTER	MISCELLANEOUSCONTRACTED SERVI	0.00
12/11/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	949.60
12/11/2017	BSN SPORTS	GENERAL SUPPLIES	1,711.71
12/11/2017	DICKEYS BARBEQUE PIT	MISCELLANEOUS OPERATING COSTS	422.50
12/11/2017	ENTERPRISE LEASING AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	198.00
12/11/2017	TOP 2 BOTTOM MARKETING	MISCELLANEOUSCONTRACTED SERVI	639.00
12/12/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	8,437.15
12/12/2017	ARLINGTON ISD - LAMAR HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	400.00
12/12/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	11,447.49
12/12/2017	ENTERPRISE LEASING AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	453.00
12/12/2017	LISCO LLP	CONTRACTED MAINTENANCE AND REF	2,136.00
12/12/2017	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	300.50
12/12/2017	WESTERN HILLS HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	250.00
12/13/2017	BSN SPORTS	GENERAL SUPPLIES	2,094.01
12/13/2017	COMMERCIAL EQUIPMENT CO	GENERAL SUPPLIES	988.00
12/13/2017	ENTERPRISE LEASING AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	52.00
12/13/2017	FOUR C'S TROPHIES AND THINGS	MISCELLANEOUS OPERATING COSTS	2,054.00
12/13/2017	LUBBOCK ISD AQUATIC CENTER	TRAVEL AND SUBSISTENCE - STUDE	200.00
12/13/2017	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	123.48
12/13/2017	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	29.89

12/14/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	1,298.75
12/14/2017	BRANDES, LINDA	MISCELLANEOUSCONTRACTED SERVI	180.00
12/14/2017	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	50.00
12/14/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	13,274.99
12/14/2017	CHRISTENSEN, SCOTT	MISCELLANEOUSCONTRACTED SERVI	75.00
12/14/2017	CLEAR FORK MATERIALS, INC	GENERAL SUPPLIES	457.00
12/14/2017	DRUSCH, SAMANTHA	MISCELLANEOUSCONTRACTED SERVI	40.00
12/14/2017	HITT, RACHEL	MISCELLANEOUSCONTRACTED SERVI	140.00
12/14/2017	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVI	20.00
12/14/2017	RANKIN, ASHLEY	MISCELLANEOUSCONTRACTED SERVI	35.00
12/14/2017	SIFUENTES SALAZAR, DANIEL	MISCELLANEOUSCONTRACTED SERVI	40.00
12/14/2017	WALKER, JESSICA	MISCELLANEOUSCONTRACTED SERVI	75.00
12/21/2017	CAMPOS, KRISTIN	TRAVEL AND SUBSISTENCE - EMPLO	240.00
12/21/2017	CROWLEY EAGLE HS SOCCER	TRAVEL AND SUBSISTENCE - STUDE	749.97
12/21/2017	ELOLF, CORY	TRAVEL AND SUBSISTENCE - EMPLO	237.00
12/21/2017	FRISCO ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	99.99
12/21/2017	HEB ISD	TRAVEL AND SUBSISTENCE - STUDE	400.00
12/21/2017	KANTOR, STUART	TRAVEL AND SUBSISTENCE - EMPLO	1,490.00
12/21/2017	KEEL, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLO	276.00
12/21/2017	LEWISVILLE ISD - MARCUS HIGH SCHOOL GOLF B	TRAVEL AND SUBSISTENCE - STUDE	300.00
12/21/2017	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	562.70
12/21/2017	PROMOTIONS MARKETING	TRAVEL AND SUBSISTENCE - EMPLO	1,170.00
12/21/2017	RYAN, RACHEL	TRAVEL AND SUBSISTENCE - EMPLO	27.00
12/21/2017	WILLS, BETH	TRAVEL AND SUBSISTENCE - EMPLO	164.84
1/9/2018	ALVARADO ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	350.00
1/9/2018	BRENNHAM ISD	TRAVEL AND SUBSISTENCE - STUDE	350.00
1/9/2018	CARROLL ISD - CARROLL SENIOR HS ATHLETIC B	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/9/2018	CORNER KICK SOCCER BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/9/2018	CROWLEY ISD	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/9/2018	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	550.00
1/9/2018	EVERMAN ISD - EVERMAN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/9/2018	FRISCO ISD - FRISCO LONE STAR HS	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/9/2018	GEORGETOWN ISD	TRAVEL AND SUBSISTENCE - STUDE	350.00
1/9/2018	HEB ISD	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/9/2018	MIDLAND INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/9/2018	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/9/2018	NORTHWEST ISD - BYRON NELSON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/9/2018	WHITE SETTLEMENT ISD - BREWER HIGH SCHOO	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/10/2018	ARBITERPAY TEXAS LLC	MISCELLANEOUSCONTRACTED SERVI	25,000.00
1/10/2018	BIRDVILLE ISD - BIRDVILLE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	550.00
1/10/2018	BUENO, ARIEL	TRAVEL AND SUBSISTENCE - EMPLO	567.22
1/10/2018	HALLAK, ZACHARY	TRAVEL AND SUBSISTENCE - EMPLO	825.00
1/10/2018	PERALTA, EDWARD	TRAVEL AND SUBSISTENCE - EMPLO	325.00
1/11/2018	EMK FITNESS EQUIPMENT SERVICE	CONTRACTED MAINTENANCE AND REF	1,354.50
1/11/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	1,071.00
1/11/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	162.59
1/11/2018	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REF	2,316.00
1/12/2018	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVI	85.00
1/12/2018	BRANDES, LINDA	MISCELLANEOUSCONTRACTED SERVI	140.00
1/12/2018	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	50.00
1/12/2018	CAMPBELL, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	240.00
1/12/2018	CHRISTENSEN, SCOTT	MISCELLANEOUSCONTRACTED SERVI	75.00
1/12/2018	COTTEN, VICTORIA	MISCELLANEOUSCONTRACTED SERVI	150.00
1/12/2018	DRUSCH, SAMANTHA	MISCELLANEOUSCONTRACTED SERVI	40.00
1/12/2018	GARCIA, JORDEN	MISCELLANEOUSCONTRACTED SERVI	60.00
1/12/2018	HICKS, JULIE	MISCELLANEOUSCONTRACTED SERVI	35.00
1/12/2018	HILARIO, AUSTIN	MISCELLANEOUSCONTRACTED SERVI	40.00
1/12/2018	JACKSON, GERALD	MISCELLANEOUSCONTRACTED SERVI	195.00
1/12/2018	JOHNSON, EISHA	MISCELLANEOUSCONTRACTED SERVI	150.00
1/12/2018	JOHNSON, TERRENCE	MISCELLANEOUSCONTRACTED SERVI	20.00
1/12/2018	LEWIS, COURTNEY	MISCELLANEOUSCONTRACTED SERVI	40.00
1/12/2018	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	150.00
1/12/2018	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	407.54
1/12/2018	PIERCE, TIM	MISCELLANEOUSCONTRACTED SERVI	235.00
1/12/2018	POTTER, ROBERT	MISCELLANEOUSCONTRACTED SERVI	50.00

1/12/2018	POWELL, JOHN	MISCELLANEOUSCONTRACTED SERVI	150.00
1/12/2018	RANKIN, ASHLEY	MISCELLANEOUSCONTRACTED SERVI	40.00
1/12/2018	ROGERS, SAMANTHA	MISCELLANEOUSCONTRACTED SERVI	40.00
1/12/2018	STERNBLITZ, JONATHAN	MISCELLANEOUSCONTRACTED SERVI	150.00
1/12/2018	WALKER, JESSICA	MISCELLANEOUSCONTRACTED SERVI	165.00
1/12/2018	WEBER, TINA	MISCELLANEOUSCONTRACTED SERVI	150.00
1/17/2018	ALERT SERVICES, INC	GENERAL SUPPLIES	929.33
1/17/2018	ARLINGTON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	175.00
1/17/2018	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	150.00
1/17/2018	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	6,707.52
1/17/2018	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	550.00
1/17/2018	IRVING ISD - NIMITZ HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	125.00
1/17/2018	LEWISVILLE ISD - MARCUS HIGH SCHOOL GOLF B	TRAVEL AND SUBSISTENCE - STUDE	-300.00
1/17/2018	MANSFIELD ISD TIMBERVIEW HIGH SCHOOL BOO	TRAVEL AND SUBSISTENCE - STUDE	370.00
1/17/2018	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	1,755.00
1/17/2018	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY S	GENERAL SUPPLIES	90.00
1/18/2018	ALEDO ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/18/2018	ARLINGTON ISD - LAMAR HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	150.00
1/18/2018	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	185.00
1/18/2018	ARLINGTON ISD - MARTIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/18/2018	ARLINGTON ISD - SAM HOUSTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	285.00
1/18/2018	BIRDVILLE ISD - BIRDVILLE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	350.00
1/18/2018	BREWER BEAR SOFTBALL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/18/2018	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	600.00
1/18/2018	BURLESON ISD - BURLESON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/18/2018	CARROLLTON-FARMERS BRANCH ISD - CREEKVIE	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/18/2018	JACKET BACKER BOOSTE CLUB	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/18/2018	KELLER ISD - TIMBER CREEK HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	150.00
1/18/2018	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	175.00
1/18/2018	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	50.00
1/18/2018	MARCUS HIGH SCHOOL BOYS SOCCER BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/19/2018	AZLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	180.00
1/19/2018	BRANDES, LINDA	MISCELLANEOUSCONTRACTED SERVI	100.00
1/19/2018	CHRISTENSEN, SCOTT	MISCELLANEOUSCONTRACTED SERVI	50.00
1/19/2018	COX, CLIFFORD	MISCELLANEOUSCONTRACTED SERVI	50.00
1/19/2018	DESOTO HIGH SCHOOL TRACK	TRAVEL AND SUBSISTENCE - STUDE	600.00
1/19/2018	DRUSCH, SAMANTHA	MISCELLANEOUSCONTRACTED SERVI	40.00
1/19/2018	FLOWER MOUND HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/19/2018	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLO	652.65
1/19/2018	MANSFIELD ISD TIMBERVIEW HIGH SCHOOL BOO	TRAVEL AND SUBSISTENCE - STUDE	370.00
1/19/2018	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	1,225.00
1/19/2018	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	9.25
1/19/2018	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	207.45
1/19/2018	O'NEAL, PHILIP	TRAVEL AND SUBSISTENCE - EMPLO	547.21
1/19/2018	POTTER, ROBERT	MISCELLANEOUSCONTRACTED SERVI	50.00
1/19/2018	SLATTERY, JESSE	TRAVEL AND SUBSISTENCE - EMPLO	811.40
1/19/2018	SMITH, RAHN	TRAVEL AND SUBSISTENCE - EMPLO	55.00
1/19/2018	WALKER, JESSICA	MISCELLANEOUSCONTRACTED SERVI	35.00
1/22/2018	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	11,391.12
1/22/2018	CLEAR FORK MATERIALS, INC	GENERAL SUPPLIES	4,113.00
1/22/2018	TEXAS HIGH SCHOOL POWERLIFTING ASSOCIATI	MEMBERSHIPS	375.00
1/23/2018	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	425.00
1/23/2018	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	5,651.48
1/23/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	495.89
1/23/2018	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	600.00
1/23/2018	KELLER ISD - CENTRAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	400.00
1/23/2018	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	400.00
1/23/2018	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	700.00
1/23/2018	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY S	GENERAL SUPPLIES	8,648.34
1/23/2018	MFAC, LLC, M-F ATHLETIC	GENERAL SUPPLIES	128.90
1/23/2018	RALLY SPORTSWEAR	GENERAL SUPPLIES	940.00
1/23/2018	TEXAS HIGH SCHOOL WOMEN'S POWERLIFTING A	MEMBERSHIPS	375.00
1/24/2018	ALERT SERVICES, INC	GENERAL SUPPLIES	425.00
1/24/2018	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	3,453.50
1/25/2018	ADIBI, HAMID	MISCELLANEOUSCONTRACTED SERVI	135.00

1/25/2018	ANDREWS, OSCAR	MISCELLANEOUSCONTRACTED SERVI	120.00
1/25/2018	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVI	100.00
1/25/2018	BRANDES, LINDA	MISCELLANEOUSCONTRACTED SERVI	80.00
1/25/2018	BRUGH, KIRK	MISCELLANEOUSCONTRACTED SERVI	95.00
1/25/2018	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	583.52
1/25/2018	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	100.00
1/25/2018	CAMPBELL, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	100.00
1/25/2018	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	5,070.05
1/25/2018	CHRISTENSEN, SCOTT	MISCELLANEOUSCONTRACTED SERVI	50.00
1/25/2018	CRUDUP II, DAVID	MISCELLANEOUSCONTRACTED SERVI	135.00
1/25/2018	DALLAS ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	225.00
1/25/2018	GILL ATHLETICS	GENERAL SUPPLIES	1,156.80
1/25/2018	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVI	40.00
1/25/2018	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVI	40.00
1/25/2018	POTTER, ROBERT	MISCELLANEOUSCONTRACTED SERVI	50.00
1/25/2018	QUIJANO, VICTOR	MISCELLANEOUSCONTRACTED SERVI	95.00
1/25/2018	RED OAK ISD	TRAVEL AND SUBSISTENCE - STUDE	400.00
1/25/2018	STEWART, SHELBY	MISCELLANEOUSCONTRACTED SERVI	155.00
1/25/2018	WALKER, JESSICA	MISCELLANEOUSCONTRACTED SERVI	175.00
1/29/2018	ALUMINUM ATHLETIC EQUIPMENT COMPANY	GENERAL SUPPLIES	9,040.00
1/29/2018	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,222.00
1/29/2018	TITAN SUPPORT SYSTEMS, INC	GENERAL SUPPLIES	731.25
1/30/2018	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	6,977.05
1/30/2018	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	370.00
1/30/2018	DESOTO HIGH SCHOOL TRACK	TRAVEL AND SUBSISTENCE - STUDE	100.00
1/30/2018	JACKET BACKER BOOSTE CLUB	TRAVEL AND SUBSISTENCE - STUDE	50.00
1/30/2018	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLU	ATHLETIC ACTIVITY	2,900.00
1/30/2018	MANSFIELD ISD TIMBERVIEW HIGH SCHOOL BOO	TRAVEL AND SUBSISTENCE - STUDE	185.00
1/30/2018	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	50.00
1/30/2018	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	50.00
1/31/2018	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	896.00
1/31/2018	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	1,170.00
1/31/2018	CLEAR FORK MATERIALS, INC	GENERAL SUPPLIES	1,371.00
1/31/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	396.00
1/31/2018	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	117.26
1/31/2018	THOR, KIRK	TRAVEL AND SUBSISTENCE - EMPLO	965.84
1/31/2018	YOUNG, JASON	TRAVEL AND SUBSISTENCE - EMPLO	208.00
2/1/2018	BERNAL, BAILEY	MISCELLANEOUSCONTRACTED SERVI	95.00
2/1/2018	BSN SPORTS	GENERAL SUPPLIES	713.98
2/1/2018	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	7,344.33
2/1/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	353.48
2/1/2018	FIRST TO THE FINISH KIM AND MIKE VIANO SPOR	GENERAL SUPPLIES	144.00
2/1/2018	GAIL'S FLAGS, INC	GENERAL SUPPLIES	3,642.50
2/1/2018	HORN, DAVID	MISCELLANEOUSCONTRACTED SERVI	75.00
2/1/2018	HUTSON, JUSTIN	MISCELLANEOUSCONTRACTED SERVI	55.00
2/1/2018	KAPENA, JEFF	MISCELLANEOUSCONTRACTED SERVI	115.00
2/1/2018	KENRICK, KYLE	MISCELLANEOUSCONTRACTED SERVI	115.00
2/1/2018	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	150.00
2/1/2018	MARSH, DAVID	MISCELLANEOUSCONTRACTED SERVI	55.00
2/1/2018	O'BRIEN, MICKEY	MISCELLANEOUSCONTRACTED SERVI	55.00
2/1/2018	PASSOS, DAMION	MISCELLANEOUSCONTRACTED SERVI	230.00
2/1/2018	PICENO, DIEGO	MISCELLANEOUSCONTRACTED SERVI	95.00
2/2/2018	ARBITERPAY TEXAS LLC	MISCELLANEOUSCONTRACTED SERVI	25,000.00
2/2/2018	MUNICIPAL SERVICES BUREAU	RECLASSIFIED TRANSPORTATION EX	36.97
2/2/2018	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	16.33
2/6/2018	1ST PHOTO TEXAS, LLC	GENERAL SUPPLIES	50.00
2/6/2018	ALERT SERVICES, INC	GENERAL SUPPLIES	240.00
2/6/2018	ANDREWS, OSCAR	MISCELLANEOUSCONTRACTED SERVI	60.00
2/6/2018	BRANDES, LINDA	MISCELLANEOUSCONTRACTED SERVI	140.00
2/6/2018	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	100.00
2/6/2018	CAMPBELL, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	60.00
2/6/2018	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	151.25
2/6/2018	CHRISTENSEN, SCOTT	MISCELLANEOUSCONTRACTED SERVI	50.00
2/6/2018	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVI	60.00
2/6/2018	JONES, LAUREN	TRAVEL AND SUBSISTENCE - EMPLO	80.44

2/6/2018	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVI	40.00
2/6/2018	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVI	20.00
2/6/2018	POTTER, ROBERT	MISCELLANEOUSCONTRACTED SERVI	100.00
2/6/2018	ROGERS, SAMANTHA	MISCELLANEOUSCONTRACTED SERVI	40.00
2/6/2018	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVI	75.00
2/6/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	550.40
2/6/2018	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVI	75.00
2/6/2018	STERNBERG, JOHN	MISCELLANEOUSCONTRACTED SERVI	50.00
2/6/2018	STEWART, SHELBY	MISCELLANEOUSCONTRACTED SERVI	50.00
2/6/2018	WALKER, JESSICA	MISCELLANEOUSCONTRACTED SERVI	195.00
2/6/2018	WILLIS, ANNETTE	MISCELLANEOUSCONTRACTED SERVI	50.00
2/7/2018	ARLINGTON ISD - MARTIN HS BASEBALL BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	200.00
2/7/2018	BROWN, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	1,448.58
2/7/2018	COLLEYVILLE HERITAGE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/7/2018	DESOTO HIGH SCHOOL TRACK	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/7/2018	DRURY PLAZA RIVERWALK	TRAVEL AND SUBSISTENCE - EMPLO	848.88
2/7/2018	HALTOM, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	506.59
2/7/2018	JESUIT COLLEGE PREP	TRAVEL AND SUBSISTENCE - STUDE	175.00
2/7/2018	MABERRY, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	346.00
2/7/2018	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLU	TRAVEL AND SUBSISTENCE - STUDE	100.00
2/7/2018	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	175.00
2/7/2018	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	250.00
2/7/2018	MELSON, J	TRAVEL AND SUBSISTENCE - EMPLO	683.75
2/7/2018	OLIVAS, JOE	TRAVEL AND SUBSISTENCE - EMPLO	237.09
2/7/2018	TYLER, JESSICA	TRAVEL AND SUBSISTENCE - EMPLO	754.40
2/8/2018	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	947.00
2/8/2018	TEXAS HEALTH HARRIS METHODIST, BEN HOGAN	MISCELLANEOUSCONTRACTED SERVI	1,121.26
2/9/2018	CAMENAE GROUP INC.	TRAVEL AND SUBSISTENCE - EMPLO	1,330.00
2/9/2018	RODRIGUEZ, KAITLIN	TRAVEL AND SUBSISTENCE - EMPLO	178.00
2/12/2018	ENNIS ISD - ENNIS BASEBALL BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	150.00
2/13/2018	ALERT SERVICES, INC	GENERAL SUPPLIES	445.75
2/13/2018	ALVARADO ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	250.00
2/13/2018	ARLINGTON ISD - LAMAR HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	250.00
2/13/2018	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	100.00
2/13/2018	ARLINGTON ISD - MARTIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	400.00
2/13/2018	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	2,765.87
2/13/2018	CARROLL ISD - SOUTHLAKE CARROLL HS	TRAVEL AND SUBSISTENCE - STUDE	425.00
2/13/2018	COPPELL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	200.00
2/13/2018	CORSICANA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	950.00
2/13/2018	DREW MEDFORD MEMORIAL TOURNAMENT	TRAVEL AND SUBSISTENCE - STUDE	600.00
2/13/2018	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	200.00
2/13/2018	EAGLE MOUNTAIN-SAGINAW ISD - CHISHOLM TRA	TRAVEL AND SUBSISTENCE - STUDE	200.00
2/13/2018	GRANBURY ISD - GRANBURY GIRLS GOLF BOOST	TRAVEL AND SUBSISTENCE - STUDE	885.00
2/13/2018	GRAND PRAIRIE ISD - SOUTH GRAND PRAIRIE HS	TRAVEL AND SUBSISTENCE - STUDE	250.00
2/13/2018	IRVING ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/13/2018	KENNEDALE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	350.00
2/13/2018	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	390.00
2/13/2018	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	175.00
2/14/2018	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	853.00
2/15/2018	BSN SPORTS	GENERAL SUPPLIES	146.33
2/15/2018	COBB, CARL	TRAVEL AND SUBSISTENCE - EMPLO	300.44
2/15/2018	DAVIS, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	213.64
2/15/2018	HALL, CHANNON	TRAVEL AND SUBSISTENCE - EMPLO	83.00
2/15/2018	HERRERA, ABEL	TRAVEL AND SUBSISTENCE - EMPLO	247.52
2/15/2018	HOME DEPOT	GENERAL SUPPLIES	614.28
2/15/2018	JOHNSON, ROBERT	TRAVEL AND SUBSISTENCE - EMPLO	295.81
2/15/2018	LYELL, JOHN	TRAVEL AND SUBSISTENCE - EMPLO	201.00
2/15/2018	MANLEY, CINDY	TRAVEL AND SUBSISTENCE - EMPLO	142.46
2/15/2018	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLU	TRAVEL AND SUBSISTENCE - STUDE	1,120.00
2/15/2018	MANSFIELD NATIONAL GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	360.00
2/15/2018	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	800.00
2/15/2018	MARTINEZ, CARLOS	MISCELLANEOUSCONTRACTED SERVI	55.00
2/15/2018	MCFARLAND, RICHARD	MISCELLANEOUSCONTRACTED SERVI	55.00
2/15/2018	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	44.51
2/15/2018	PASSOS, DAMION	MISCELLANEOUSCONTRACTED SERVI	195.00

2/15/2018	PEACOCK, CHRISTOPHER	TRAVEL AND SUBSISTENCE - EMPLO	490.10
2/15/2018	PEREZ, JOHN	MISCELLANEOUSCONTRACTED SERVI	115.00
2/15/2018	PICENO, DIEGO	MISCELLANEOUSCONTRACTED SERVI	95.00
2/15/2018	ROSS, GREGORY	TRAVEL AND SUBSISTENCE - EMPLO	449.05
2/15/2018	SAYLOR, MARK	MISCELLANEOUSCONTRACTED SERVI	115.00
2/15/2018	SCHNEIDER, BRENT	MISCELLANEOUSCONTRACTED SERVI	115.00
2/15/2018	TIFFEE, TERRY	TRAVEL AND SUBSISTENCE - EMPLO	449.05
2/15/2018	VENTURA, JESSE	MISCELLANEOUSCONTRACTED SERVI	95.00
2/15/2018	WARDLOW, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLO	474.05
2/15/2018	WYLIE, CHRISTOPHER	TRAVEL AND SUBSISTENCE - EMPLO	213.64
2/16/2018	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	8.14
2/20/2018	ARBITERPAY TEXAS LLC	MISCELLANEOUSCONTRACTED SERVI	10,000.00
2/20/2018	BURKEEN, BRIAN	TRAVEL AND SUBSISTENCE - EMPLO	386.34
2/20/2018	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	67.98
2/20/2018	DESANTO, ROBERT	TRAVEL AND SUBSISTENCE - EMPLO	90.00
2/20/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	52.00
2/20/2018	HENDERSON, COLBY	TRAVEL AND SUBSISTENCE - EMPLO	434.63
2/20/2018	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLO	196.13
2/20/2018	NEAL, THOMAS	TRAVEL AND SUBSISTENCE - EMPLO	82.00
2/20/2018	PEREZ, SENEN	TRAVEL AND SUBSISTENCE - EMPLO	157.00
2/20/2018	POLLINS, COURTNEY	TRAVEL AND SUBSISTENCE - EMPLO	698.20
2/20/2018	ROBERSON, CHARLES	TRAVEL AND SUBSISTENCE - EMPLO	449.05
2/20/2018	THOMPSON, WELDON	TRAVEL AND SUBSISTENCE - EMPLO	800.00
2/21/2018	COLLEYVILLE HERITAGE HS ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/21/2018	DREW MEDFORD MEMORIAL TOURNAMENT	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/21/2018	EAGLE MOUNTAIN-SAGINAW ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/21/2018	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLU	TRAVEL AND SUBSISTENCE - STUDE	290.39
2/21/2018	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	125.00
2/21/2018	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	59.23
2/22/2018	ACKER, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	0.00
2/22/2018	BEAS, JOSEPH	MISCELLANEOUSCONTRACTED SERVI	95.00
2/22/2018	BERNAL, BAILEY	MISCELLANEOUSCONTRACTED SERVI	95.00
2/22/2018	CARDENAS, JUAN	MISCELLANEOUSCONTRACTED SERVI	115.00
2/22/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	396.00
2/22/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	339.65
2/22/2018	GONZALEZ, VICTOR	MISCELLANEOUSCONTRACTED SERVI	115.00
2/22/2018	HOME DEPOT	GENERAL SUPPLIES	105.55
2/22/2018	MICKELS, TRACEY	MISCELLANEOUSCONTRACTED SERVI	115.00
2/22/2018	ROBERTS, SEAN	MISCELLANEOUSCONTRACTED SERVI	55.00
2/22/2018	SERINO, ALEXANDER	MISCELLANEOUSCONTRACTED SERVI	115.00
2/22/2018	THRASHER, CARLOS	MISCELLANEOUSCONTRACTED SERVI	135.00
2/22/2018	TITAN SUPPORT SYSTEMS, INC	GENERAL SUPPLIES	519.00
2/22/2018	VENTURA, JESSE	MISCELLANEOUSCONTRACTED SERVI	95.00
2/22/2018	WAGONER, JUSTIN	MISCELLANEOUSCONTRACTED SERVI	115.00
2/23/2018	ARLINGTON ISD - MARTIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	100.00
2/23/2018	MANSFIELD NATIONAL GOLF COURSE	GENERAL SUPPLIES	240.00
2/23/2018	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	50.00
2/27/2018	ANDREWS, OSCAR	MISCELLANEOUSCONTRACTED SERVI	100.00
2/27/2018	AUSTIN, STEVE	MISCELLANEOUSCONTRACTED SERVI	100.00
2/27/2018	BRANDES, LINDA	MISCELLANEOUSCONTRACTED SERVI	100.00
2/27/2018	BROCKELMAN, SCOTT	MISCELLANEOUSCONTRACTED SERVI	100.00
2/27/2018	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	100.00
2/27/2018	CAMPBELL, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	160.00
2/27/2018	CHRISTENSEN, SCOTT	MISCELLANEOUSCONTRACTED SERVI	100.00
2/27/2018	CLARK, DOUGLAS	MISCELLANEOUSCONTRACTED SERVI	40.00
2/27/2018	DRUSCH, SAMANTHA	MISCELLANEOUSCONTRACTED SERVI	40.00
2/27/2018	HICKS, JULIE	MISCELLANEOUSCONTRACTED SERVI	85.00
2/27/2018	MADISON, JOHNNATHAN	MISCELLANEOUSCONTRACTED SERVI	115.00
2/27/2018	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	175.00
2/27/2018	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	1,155.00
2/27/2018	MATTSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVI	100.00
2/27/2018	MENDOZA, GERSON	MISCELLANEOUSCONTRACTED SERVI	115.00
2/27/2018	MUSSELMAN, JOSEPH	MISCELLANEOUSCONTRACTED SERVI	80.00
2/27/2018	NESUDA, ELIZABETH	MISCELLANEOUSCONTRACTED SERVI	100.00
2/27/2018	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	62.38

2/27/2018	PICENO, DIEGO	MISCELLANEOUSCONTRACTED SERVI	95.00
2/27/2018	POTTER, ROBERT	MISCELLANEOUSCONTRACTED SERVI	75.00
2/27/2018	RANKIN, ASHLEY	MISCELLANEOUSCONTRACTED SERVI	70.00
2/27/2018	ROGERS, SAMANTHA	MISCELLANEOUSCONTRACTED SERVI	40.00
2/27/2018	SIFUENTES SALAZAR, DANIEL	MISCELLANEOUSCONTRACTED SERVI	40.00
2/27/2018	STRINGER, MASON	MISCELLANEOUSCONTRACTED SERVI	130.00
2/27/2018	TATUM, DALENCIA	MISCELLANEOUSCONTRACTED SERVI	80.00
2/27/2018	WALKER, JESSICA	MISCELLANEOUSCONTRACTED SERVI	40.00
2/28/2018	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	6,673.49
2/28/2018	LISCO LLP	CONTRACTED MAINTENANCE AND REF	29,300.00
2/28/2018	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLO	199.98
2/28/2018	MCALISTER, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	125.00
2/28/2018	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	-117.26
3/1/2018	SAWYER, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	136.00
3/1/2018	SMITH, RAHN	TRAVEL AND SUBSISTENCE - EMPLO	82.00
3/1/2018	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSI	TRAVEL AND SUBSISTENCE - EMPLO	400.00
3/2/2018	ADIBI, HAMID	MISCELLANEOUSCONTRACTED SERVI	135.00
3/2/2018	ALLEN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	275.00
3/2/2018	BELL, ANDREW	MISCELLANEOUSCONTRACTED SERVI	115.00
3/2/2018	BERNAL, BAILEY	MISCELLANEOUSCONTRACTED SERVI	95.00
3/2/2018	CROWLEY ISD - CROWLEY HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	200.00
3/2/2018	EAGLE MOUNTAIN-SAGINAW ISD - CHISHOLM TRA	TRAVEL AND SUBSISTENCE - STUDE	175.00
3/2/2018	ENNIS ISD - LION TENNIS CENTER	TRAVEL AND SUBSISTENCE - STUDE	375.00
3/2/2018	HOLSTEN, PETER	MISCELLANEOUSCONTRACTED SERVI	175.00
3/2/2018	HUIE, JENNIFER	MISCELLANEOUSCONTRACTED SERVI	75.00
3/2/2018	JESUIT COLLEGE PREP	TRAVEL AND SUBSISTENCE - STUDE	525.00
3/2/2018	KELLER ISD - TIMBER CREEK HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	200.00
3/2/2018	KLAPPROTH, DAVID	MISCELLANEOUSCONTRACTED SERVI	135.00
3/2/2018	LEWISVILLE ISD - HEBRON (HS) HAWKS CROSS C	TRAVEL AND SUBSISTENCE - STUDE	250.00
3/2/2018	LEWISVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	250.00
3/2/2018	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	250.00
3/2/2018	O'BRIEN, MICKEY	MISCELLANEOUSCONTRACTED SERVI	75.00
3/2/2018	PARR, BREYANNA	MISCELLANEOUSCONTRACTED SERVI	95.00
3/2/2018	PARR, ROY	MISCELLANEOUSCONTRACTED SERVI	135.00
3/2/2018	RUDDER HIGH SCHOOL ATHLETICS - TENNIS	TRAVEL AND SUBSISTENCE - STUDE	250.00
3/2/2018	SHAKE, DREW	MISCELLANEOUSCONTRACTED SERVI	55.00
3/2/2018	SHAKE, MARSHALL	MISCELLANEOUSCONTRACTED SERVI	55.00
3/2/2018	SHAKE, ROY	MISCELLANEOUSCONTRACTED SERVI	75.00
3/2/2018	TENNIS SHOP, INC, THE	GENERAL SUPPLIES	1,665.00
3/2/2018	VENTURA, JESSE	MISCELLANEOUSCONTRACTED SERVI	95.00
3/2/2018	WALKER, JARVIS	MISCELLANEOUSCONTRACTED SERVI	145.00
3/2/2018	WEXLER, DENNIS	MISCELLANEOUSCONTRACTED SERVI	145.00
3/2/2018	WILLIAMS, DAVID	MISCELLANEOUSCONTRACTED SERVI	135.00
3/2/2018	WILLIAMS, VANCE	MISCELLANEOUSCONTRACTED SERVI	145.00
3/2/2018	WILSON, KENNETH	MISCELLANEOUSCONTRACTED SERVI	145.00
3/5/2018	ARBITERPAY TEXAS LLC	MISCELLANEOUSCONTRACTED SERVI	10,000.00
3/5/2018	THOR, KIRK	TRAVEL AND SUBSISTENCE - EMPLO	436.19
3/5/2018	WILLIAMS, TIMOTHY	TRAVEL AND SUBSISTENCE - EMPLO	384.14
3/5/2018	WYLIE, JILL	TRAVEL AND SUBSISTENCE - EMPLO	107.00
3/6/2018	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	2,015.40
3/6/2018	CHESSER, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLO	250.00
3/6/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	208.09
3/6/2018	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	330.00
3/6/2018	MFAC, LLC, M-F ATHLETIC	GENERAL SUPPLIES	276.61
3/7/2018	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	904.50
3/7/2018	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	69.00
3/7/2018	DALLAS ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	400.00
3/7/2018	GAIL'S FLAGS, INC	GENERAL SUPPLIES	640.00
3/7/2018	HEB ISD - TRINITY HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	230.00
3/7/2018	LEE, KAREN	TRAVEL AND SUBSISTENCE - EMPLO	107.00
3/7/2018	MESQUITE ISD	TRAVEL AND SUBSISTENCE - STUDE	200.00
3/7/2018	OLD BRICKYARD GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	330.00
3/7/2018	RUDDER HIGH SCHOOL ATHLETICS - TENNIS	TRAVEL AND SUBSISTENCE - STUDE	250.00
3/7/2018	SOUTHERN OAKS COUNTRY CLUB	TRAVEL AND SUBSISTENCE - STUDE	597.18
3/7/2018	TXTAG	RECLASSIFIED TRANSPORTATION EX	25.97

3/8/2018	DICKEYS BARBEQUE PIT	MISCELLANEOUS OPERATING COSTS	79.50
3/8/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	393.82
3/8/2018	MFAC, LLC, M-F ATHLETIC	GENERAL SUPPLIES	730.45
3/8/2018	TEXAS HEALTH HARRIS METHODIST, BEN HOGAN	MISCELLANEOUSCONTRACTED SERVI	934.38
3/9/2018	ALERT SERVICES, INC	GENERAL SUPPLIES	98.60
3/9/2018	GREEN, BERT	MISCELLANEOUSCONTRACTED SERVI	115.00
3/9/2018	GUSTAFSON, MATTHEW	MISCELLANEOUSCONTRACTED SERVI	115.00
3/9/2018	HICKS, JULIE	MISCELLANEOUSCONTRACTED SERVI	35.00
3/9/2018	KOPRIVA, RONALD	MISCELLANEOUSCONTRACTED SERVI	135.00
3/9/2018	LEIGH, LAURA	MISCELLANEOUSCONTRACTED SERVI	170.00
3/9/2018	MIRANDA, JORGE	MISCELLANEOUSCONTRACTED SERVI	155.00
3/9/2018	MYLES, AURIANA	MISCELLANEOUSCONTRACTED SERVI	95.00
3/9/2018	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	48.78
3/9/2018	PINARTE, MARIA	MISCELLANEOUSCONTRACTED SERVI	135.00
3/9/2018	PURCELL, EUREKA	TRAVEL AND SUBSISTENCE - EMPLO	125.00
3/9/2018	RANKIN, ASHLEY	MISCELLANEOUSCONTRACTED SERVI	35.00
3/9/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	497.05
3/9/2018	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVI	75.00
3/9/2018	STERNBERG, JOHN	MISCELLANEOUSCONTRACTED SERVI	50.00
3/9/2018	STEWART, SHELBY	MISCELLANEOUSCONTRACTED SERVI	50.00
3/9/2018	TXTAG	RECLASSIFIED TRANSPORTATION EX	26.92
3/9/2018	WALLACE, MARLIN	MISCELLANEOUSCONTRACTED SERVI	155.00
3/9/2018	WILLIS, ANNETTE	MISCELLANEOUSCONTRACTED SERVI	50.00
3/19/2018	RIO VISTA ISD	TRAVEL AND SUBSISTENCE - STUDE	235.00
3/19/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	18.99
3/20/2018	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	15,213.63
3/20/2018	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	411.52
3/21/2018	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLU	TRAVEL AND SUBSISTENCE - STUDE	600.00
3/21/2018	MANSFIELD ISD TIMBERVIEW HIGH SCHOOL BOO	TRAVEL AND SUBSISTENCE - STUDE	800.00
3/21/2018	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	200.00
3/21/2018	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	22.20
3/21/2018	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	2,395.00
3/22/2018	ALERT SERVICES, INC	GENERAL SUPPLIES	43.90
3/22/2018	BELL, ANDREW	MISCELLANEOUSCONTRACTED SERVI	115.00
3/22/2018	BERNAL, BAILEY	MISCELLANEOUSCONTRACTED SERVI	95.00
3/22/2018	BRUGH, KIRK	MISCELLANEOUSCONTRACTED SERVI	95.00
3/22/2018	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	25.00
3/22/2018	CHRISTENSEN, SCOTT	MISCELLANEOUSCONTRACTED SERVI	75.00
3/22/2018	EVANS, LUKE	MISCELLANEOUSCONTRACTED SERVI	155.00
3/22/2018	FLORES, CRYSTAL	MISCELLANEOUSCONTRACTED SERVI	95.00
3/22/2018	GONZALEZ, VICTOR	MISCELLANEOUSCONTRACTED SERVI	230.00
3/22/2018	TXTAG	RECLASSIFIED TRANSPORTATION EX	17.97
3/22/2018	VENTURA, JESSE	MISCELLANEOUSCONTRACTED SERVI	155.00
3/22/2018	WILSON, KENNETH	MISCELLANEOUSCONTRACTED SERVI	145.00
3/26/2018	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	75.00
3/26/2018	CASTOLENIA, DAVID	MISCELLANEOUSCONTRACTED SERVI	115.00
3/26/2018	CASTOLENIA SR, LOWELL	MISCELLANEOUSCONTRACTED SERVI	135.00
3/26/2018	CHRISTENSEN, SCOTT	MISCELLANEOUSCONTRACTED SERVI	75.00
3/26/2018	DE GROOT, RINKE	MISCELLANEOUSCONTRACTED SERVI	55.00
3/26/2018	ENNIS ISD - ENNIS BASEBALL BOOSTE	TRAVEL AND SUBSISTENCE - STUDE	-150.00
3/26/2018	GONZALEZ, VICTOR	MISCELLANEOUSCONTRACTED SERVI	115.00
3/26/2018	HILL, DANIEL	MISCELLANEOUSCONTRACTED SERVI	115.00
3/26/2018	KING, KEITH	MISCELLANEOUSCONTRACTED SERVI	145.00
3/26/2018	KOPRIVA, SEAN	MISCELLANEOUSCONTRACTED SERVI	95.00
3/26/2018	LAPENNA, ROBERT	MISCELLANEOUSCONTRACTED SERVI	85.00
3/26/2018	LOPEZ, JOE	MISCELLANEOUSCONTRACTED SERVI	85.00
3/26/2018	O'NEAL, PHILIP	TRAVEL AND SUBSISTENCE - EMPLO	727.84
3/26/2018	PAVLISKA, JOSH	MISCELLANEOUSCONTRACTED SERVI	85.00
3/26/2018	RINEARSON, DAVID	MISCELLANEOUSCONTRACTED SERVI	20.00
3/26/2018	ROLAND, STEVE	MISCELLANEOUSCONTRACTED SERVI	85.00
3/26/2018	ROSENBERG, BETSY	MISCELLANEOUSCONTRACTED SERVI	145.00
3/26/2018	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVI	75.00
3/26/2018	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVI	75.00
3/26/2018	STERNBERG, JOHN	MISCELLANEOUSCONTRACTED SERVI	100.00
3/26/2018	STEWART, SHELBY	MISCELLANEOUSCONTRACTED SERVI	35.00

3/26/2018	WALKER, JESSICA	MISCELLANEOUSCONTRACTED SERVI	70.00
3/26/2018	WILLIS, ANNETTE	MISCELLANEOUSCONTRACTED SERVI	50.00
3/26/2018	WILLIAMS, STEPHEN	MISCELLANEOUSCONTRACTED SERVI	75.00
3/27/2018	BSN SPORTS	GENERAL SUPPLIES	1,137.00
3/27/2018	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	945.01
3/27/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	155.61
3/27/2018	MUNICIPAL SERVICES BUREAU	RECLASSIFIED TRANSPORTATION EX	19.43
3/27/2018	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	179.99
3/27/2018	TXTAG	RECLASSIFIED TRANSPORTATION EX	4.60
3/27/2018	UNIVERSITY OF TEXAS AT AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	920.00
3/28/2018	ALERT SERVICES, INC	GENERAL SUPPLIES	5,591.95
3/28/2018	ARBITERPAY TEXAS LLC	MISCELLANEOUSCONTRACTED SERVI	5,000.00
3/28/2018	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	8,662.90
3/28/2018	MAILLOUX-SMITH, DAWN	TRAVEL AND SUBSISTENCE - EMPLO	140.17
3/28/2018	MELSON, J	TRAVEL AND SUBSISTENCE - EMPLO	40.98
3/28/2018	RIDDELL/ALL AMERICAN SPORTS CORP.	CONTRACTED MAINTENANCE AND REF	3,574.80
3/28/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	550.40
3/28/2018	UPSHAW, STEPHANIE	TRAVEL AND SUBSISTENCE - EMPLO	107.00
4/2/2018	BIG GAME	GENERAL SUPPLIES	2,799.00
4/2/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	1,670.61
4/2/2018	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	640.00
4/2/2018	THE SPA DOCTOR	CONTRACTED MAINTENANCE AND REF	351.57
4/3/2018	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	5.56
4/3/2018	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	263.74
4/3/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	199.12
4/3/2018	TXTAG	RECLASSIFIED TRANSPORTATION EX	13.92
4/4/2018	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	30.66
4/5/2018	AKINS, DON	MISCELLANEOUSCONTRACTED SERVI	85.00
4/5/2018	ALERT SERVICES, INC	GENERAL SUPPLIES	2,409.00
4/5/2018	BERNAL, BAILEY	MISCELLANEOUSCONTRACTED SERVI	95.00
4/5/2018	BORAK, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	145.00
4/5/2018	CARLISLE, CONNOR	MISCELLANEOUSCONTRACTED SERVI	135.00
4/5/2018	CASTOLENIA SR, LOWELL	MISCELLANEOUSCONTRACTED SERVI	230.00
4/5/2018	COCA-COLA SOUTHWEST BEVERAGES LLC	MISCELLANEOUS OPERATING COSTS	138.00
4/5/2018	COLORES, BRANDON	MISCELLANEOUSCONTRACTED SERVI	115.00
4/5/2018	DAVIDENKO, SCOTT	MISCELLANEOUSCONTRACTED SERVI	85.00
4/5/2018	ENGLAND, STEVE	MISCELLANEOUSCONTRACTED SERVI	145.00
4/5/2018	EVANS, LUKE	MISCELLANEOUSCONTRACTED SERVI	115.00
4/5/2018	FLORES, CRYSTAL	MISCELLANEOUSCONTRACTED SERVI	95.00
4/5/2018	GREEN, BERT	MISCELLANEOUSCONTRACTED SERVI	55.00
4/5/2018	HUGHES, SCOTT	MISCELLANEOUSCONTRACTED SERVI	115.00
4/5/2018	KAPENA, JEFF	MISCELLANEOUSCONTRACTED SERVI	95.00
4/5/2018	LYONS, QUENTON	MISCELLANEOUSCONTRACTED SERVI	135.00
4/5/2018	MCFARLAND, RICHARD	MISCELLANEOUSCONTRACTED SERVI	75.00
4/5/2018	PASSOS, DAMION	MISCELLANEOUSCONTRACTED SERVI	55.00
4/5/2018	SMITH, TREVOR	TRAVEL AND SUBSISTENCE - EMPLO	80.18
4/5/2018	THRASHER, CARLOS	MISCELLANEOUSCONTRACTED SERVI	75.00
4/5/2018	WYLIE, LAYNE	MISCELLANEOUSCONTRACTED SERVI	40.00
4/6/2018	ARBITERPAY TEXAS LLC	MISCELLANEOUSCONTRACTED SERVI	5,000.00
4/6/2018	GILMAN GEAR	GENERAL SUPPLIES	1,215.85
4/6/2018	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - EMPLO	116.06
4/6/2018	TEXAS HEALTH HARRIS METHODIST, BEN HOGAN	MISCELLANEOUSCONTRACTED SERVI	983.13
4/6/2018	UNIVERSITY OF TEXAS AT AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	-180.00
4/9/2018	CARROLL ISD - SOUTHLAKE CARROLL HS	TRAVEL AND SUBSISTENCE - STUDE	-425.00
4/9/2018	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	40.00
4/10/2018	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	1,504.60
4/11/2018	BOULTER, MICAH	MISCELLANEOUSCONTRACTED SERVI	60.00
4/11/2018	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	100.00
4/11/2018	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVI	50.00
4/11/2018	FOUR C'S TROPHIES AND THINGS	MISCELLANEOUS OPERATING COSTS	1,854.00
4/11/2018	HANNAH, DEVYN	MISCELLANEOUSCONTRACTED SERVI	30.00
4/11/2018	KEPLINGER, CAMERON	MISCELLANEOUSCONTRACTED SERVI	30.00
4/11/2018	MCMULLEN, DANIEL	MISCELLANEOUSCONTRACTED SERVI	105.00
4/11/2018	RANKIN, ASHLEY	MISCELLANEOUSCONTRACTED SERVI	20.00
4/11/2018	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	854.00

4/11/2018	RINEARSON, DAVID	MISCELLANEOUSCONTRACTED SERVI	120.00
4/11/2018	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVI	150.00
4/11/2018	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVI	150.00
4/11/2018	STERNBERG, JOHN	MISCELLANEOUSCONTRACTED SERVI	100.00
4/11/2018	SUTHERLAND, NATHAN	MISCELLANEOUSCONTRACTED SERVI	30.00
4/11/2018	TRIETLEY, JAMES	MISCELLANEOUSCONTRACTED SERVI	50.00
4/11/2018	TXTAG	RECLASSIFIED TRANSPORTATION EX	4.60
4/11/2018	WALKER, JESSICA	MISCELLANEOUSCONTRACTED SERVI	125.00
4/11/2018	WILLIS, ANNETTE	MISCELLANEOUSCONTRACTED SERVI	100.00
4/11/2018	WOMACK, LATRICE	MISCELLANEOUSCONTRACTED SERVI	40.00
4/12/2018	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - EMPLO	45.99
4/12/2018	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	369.58
4/13/2018	BIOWAVE CORPORATION	GENERAL SUPPLIES	318.00
4/13/2018	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	6,002.74
4/13/2018	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	1,295.95
4/13/2018	CHRISTENSEN, SCOTT	MISCELLANEOUSCONTRACTED SERVI	75.00
4/13/2018	D & J SPORTS	GENERAL SUPPLIES	2,082.95
4/13/2018	DICKEYS BARBEQUE PIT	MISCELLANEOUS OPERATING COSTS	79.50
4/13/2018	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY S	GENERAL SUPPLIES	3,019.76
4/13/2018	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	15.73
4/16/2018	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	4.68
4/18/2018	ATKINSON, RICHARD	MISCELLANEOUSCONTRACTED SERVI	85.00
4/18/2018	AUSTIN, BRANDON	MISCELLANEOUSCONTRACTED SERVI	55.00
4/18/2018	BOGDANOFF, JAMES	MISCELLANEOUSCONTRACTED SERVI	75.00
4/18/2018	CARLISLE, CONNOR	MISCELLANEOUSCONTRACTED SERVI	85.00
4/18/2018	CHAMBERLAIN, RANDALL	MISCELLANEOUSCONTRACTED SERVI	145.00
4/18/2018	D & J SPORTS	GENERAL SUPPLIES	3,498.00
4/18/2018	DANIEL, RANDY	MISCELLANEOUSCONTRACTED SERVI	85.00
4/18/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	104.00
4/18/2018	HEBRON HAWKS CROSS COUNTRY/TRACK	TRAVEL AND SUBSISTENCE - STUDE	250.00
4/18/2018	HICKS, ANDREW	MISCELLANEOUSCONTRACTED SERVI	95.00
4/18/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	145.80
4/18/2018	JURADO, OSCAR	MISCELLANEOUSCONTRACTED SERVI	210.00
4/18/2018	KELLER ISD - CENTRAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	200.00
4/18/2018	KOEBERLEIN, JIM	MISCELLANEOUSCONTRACTED SERVI	145.00
4/18/2018	LOPEZ, JOE	MISCELLANEOUSCONTRACTED SERVI	85.00
4/18/2018	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	350.00
4/18/2018	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	350.00
4/18/2018	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	300.00
4/18/2018	MARQUEZ, ENRIQUE	MISCELLANEOUSCONTRACTED SERVI	145.00
4/18/2018	MARSH, DAVID	MISCELLANEOUSCONTRACTED SERVI	95.00
4/18/2018	MATTINGLY, ALEXANDER	MISCELLANEOUSCONTRACTED SERVI	95.00
4/18/2018	MATTINGLY, STEPHEN	MISCELLANEOUSCONTRACTED SERVI	115.00
4/18/2018	NEWKIRK, CHARLES	MISCELLANEOUSCONTRACTED SERVI	85.00
4/18/2018	RODEN, BOB	MISCELLANEOUSCONTRACTED SERVI	85.00
4/18/2018	RODRICK, MARCUS	MISCELLANEOUSCONTRACTED SERVI	145.00
4/18/2018	THRASHER, CARLOS	MISCELLANEOUSCONTRACTED SERVI	115.00
4/18/2018	VENTURA, JESSE	MISCELLANEOUSCONTRACTED SERVI	150.00
4/19/2018	ALERT SERVICES, INC	GENERAL SUPPLIES	1,130.25
4/19/2018	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	124.00
4/19/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	312.00
4/19/2018	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY S	GENERAL SUPPLIES	115.22
4/19/2018	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	1.65
4/19/2018	RIDDELL/ALL AMERICAN SPORTS CORP.	CONTRACTED MAINTENANCE AND REF	3,557.40
4/19/2018	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	1,894.70
4/20/2018	BURTON, MEGAN	TRAVEL AND SUBSISTENCE - EMPLO	97.56
4/20/2018	CAMPOS, KRISTIN	TRAVEL AND SUBSISTENCE - EMPLO	60.36
4/20/2018	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	21.33
4/20/2018	PURCELL, WILLIAM	TRAVEL AND SUBSISTENCE - EMPLO	99.84
4/20/2018	STARNES, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	129.68
4/24/2018	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLO	817.14
4/24/2018	MORRIS, MICHELLE	TRAVEL AND SUBSISTENCE - EMPLO	142.55
4/24/2018	TENNIS SHOP, INC, THE	GENERAL SUPPLIES	2,500.00
4/25/2018	ARBITERPAY TEXAS LLC	MISCELLANEOUSCONTRACTED SERVI	2,000.00
4/25/2018	BERG, NOLAN	MISCELLANEOUSCONTRACTED SERVI	85.00

4/25/2018	BORAK, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	85.00
4/25/2018	CHAMBERLAIN, RANDALL	MISCELLANEOUSCONTRACTED SERVI	145.00
4/25/2018	CLARK, BARRY	MISCELLANEOUSCONTRACTED SERVI	85.00
4/25/2018	CLARK, JERRY	MISCELLANEOUSCONTRACTED SERVI	145.00
4/25/2018	CLOUGH, RICHARD	MISCELLANEOUSCONTRACTED SERVI	85.00
4/25/2018	CREWS, ANTHONY	MISCELLANEOUSCONTRACTED SERVI	135.00
4/25/2018	ENGLAND, STEVE	MISCELLANEOUSCONTRACTED SERVI	290.00
4/25/2018	FRANKLIN, PHILLIP	MISCELLANEOUSCONTRACTED SERVI	135.00
4/25/2018	FRYE, RICK	MISCELLANEOUSCONTRACTED SERVI	85.00
4/25/2018	GIESLER, ARTHUR	MISCELLANEOUSCONTRACTED SERVI	230.00
4/25/2018	GILMORE, BRYAN	MISCELLANEOUSCONTRACTED SERVI	145.00
4/25/2018	HUDGENS, NELVIN	MISCELLANEOUSCONTRACTED SERVI	135.00
4/25/2018	JACKSON, DUANE	MISCELLANEOUSCONTRACTED SERVI	270.00
4/25/2018	JONES, JOHN	MISCELLANEOUSCONTRACTED SERVI	135.00
4/25/2018	KINCHELOE, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	145.00
4/25/2018	KOEBERLEIN, JIM	MISCELLANEOUSCONTRACTED SERVI	145.00
4/25/2018	LE, ALEX	MISCELLANEOUSCONTRACTED SERVI	85.00
4/25/2018	MARQUEZ, ENRIQUE	MISCELLANEOUSCONTRACTED SERVI	145.00
4/25/2018	MORLEY-TUBBS, KARI	MISCELLANEOUSCONTRACTED SERVI	145.00
4/25/2018	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	135.00
4/25/2018	O'NEAL, PHILIP	TRAVEL AND SUBSISTENCE - EMPLO	862.28
4/25/2018	PEARCE, DANNY	MISCELLANEOUSCONTRACTED SERVI	85.00
4/25/2018	ROLAND, STEVE	MISCELLANEOUSCONTRACTED SERVI	85.00
4/25/2018	SCHMIDT, GARY	MISCELLANEOUSCONTRACTED SERVI	85.00
4/25/2018	SHAHAN, PATRICK	MISCELLANEOUSCONTRACTED SERVI	85.00
4/25/2018	VANDERHEIDEN, GARY	TRAVEL AND SUBSISTENCE - EMPLO	98.22
4/25/2018	WAGONER, JUSTIN	MISCELLANEOUSCONTRACTED SERVI	135.00
4/25/2018	WHITE, ERIC	TRAVEL AND SUBSISTENCE - EMPLO	635.96
4/26/2018	ALERT SERVICES, INC	GENERAL SUPPLIES	4,700.28
4/26/2018	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	3,830.00
4/26/2018	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	14.84
4/30/2018	MAILLOUX-SMITH, DAWN	TRAVEL AND SUBSISTENCE - EMPLO	128.06
4/30/2018	MIDLOTHIAN ISD ATHLETICS	DUE TO OTHER GOVERNMENTS	171.00
5/1/2018	ALERT SERVICES, INC	CONTRACTED MAINTENANCE AND REF	740.00
5/1/2018	ALERT SERVICES, INC	GENERAL SUPPLIES	1,136.35
5/2/2018	ARBITERPAY TEXAS LLC	MISCELLANEOUSCONTRACTED SERVI	4,000.00
5/2/2018	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	17,200.65
5/3/2018	BEAM, RONALD	MISCELLANEOUSCONTRACTED SERVI	85.00
5/3/2018	DENOSKI, DENNIS	MISCELLANEOUSCONTRACTED SERVI	210.00
5/3/2018	DURANY, DANIEL	MISCELLANEOUSCONTRACTED SERVI	155.00
5/3/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	52.00
5/3/2018	FOLEY, DENNIS	MISCELLANEOUSCONTRACTED SERVI	135.00
5/3/2018	GAIL'S FLAGS, INC	GENERAL SUPPLIES	1,080.00
5/3/2018	GEE, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	85.00
5/3/2018	GOMEZ, ESTHER	MISCELLANEOUSCONTRACTED SERVI	95.00
5/3/2018	GOODPASTURE, RON	MISCELLANEOUSCONTRACTED SERVI	95.00
5/3/2018	HELDMAN, BONNIE	MISCELLANEOUSCONTRACTED SERVI	145.00
5/3/2018	JOHNSON, RONALD	MISCELLANEOUSCONTRACTED SERVI	135.00
5/3/2018	LEMMONS, MARVIN	MISCELLANEOUSCONTRACTED SERVI	75.00
5/3/2018	LOPEZ, JOE	MISCELLANEOUSCONTRACTED SERVI	85.00
5/3/2018	MARINO, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	85.00
5/3/2018	MARTIN, LONNIE	MISCELLANEOUSCONTRACTED SERVI	135.00
5/3/2018	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY S	GENERAL SUPPLIES	1,985.02
5/3/2018	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	220.00
5/3/2018	PATMAN, JOSEPH	MISCELLANEOUSCONTRACTED SERVI	220.00
5/3/2018	PAVLISKA, JOSH	MISCELLANEOUSCONTRACTED SERVI	85.00
5/3/2018	POLLARD, LANCE	MISCELLANEOUSCONTRACTED SERVI	85.00
5/3/2018	RIDDELL/ALL AMERICAN SPORTS CORP.	CONTRACTED MAINTENANCE AND REF	1,742.40
5/3/2018	SWINEA, LARRY	MISCELLANEOUSCONTRACTED SERVI	85.00
5/3/2018	TOOMBS, ANTOINE	MISCELLANEOUSCONTRACTED SERVI	85.00
5/3/2018	WASHINGTON, SHAMON	MISCELLANEOUSCONTRACTED SERVI	345.00
5/3/2018	WEBER, SCOTT	MISCELLANEOUSCONTRACTED SERVI	85.00
5/3/2018	WESLEY, MARK	MISCELLANEOUSCONTRACTED SERVI	145.00
5/3/2018	WEXLER, DENNIS	MISCELLANEOUSCONTRACTED SERVI	145.00
5/3/2018	WILSON, KENNETH	MISCELLANEOUSCONTRACTED SERVI	145.00

5/3/2018	WOOLEY, ARCHIE	MISCELLANEOUSCONTRACTED SERVI	145.00
5/4/2018	COLLEYVILLE HERITAGE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	-300.00
5/4/2018	FRISCO ISD - FRISCO LONE STAR HS	TRAVEL AND SUBSISTENCE - STUDE	-200.00
5/4/2018	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	10.08
5/8/2018	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	150.00
5/8/2018	CHRISTENSEN, SCOTT	MISCELLANEOUSCONTRACTED SERVI	25.00
5/8/2018	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVI	40.00
5/8/2018	JURADO, OSCAR	MISCELLANEOUSCONTRACTED SERVI	0.00
5/8/2018	MCMULLEN, DANIEL	MISCELLANEOUSCONTRACTED SERVI	175.00
5/8/2018	RANGER RACQUET CLUB	TRAVEL AND SUBSISTENCE - STUDE	200.00
5/8/2018	WAGLER, KEITH	MISCELLANEOUSCONTRACTED SERVI	145.00
5/8/2018	WALKER, JESSICA	MISCELLANEOUSCONTRACTED SERVI	125.00
5/9/2018	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	6,198.85
5/10/2018	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	2,139.45
5/10/2018	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVI	16.00
5/10/2018	TEXAS HEALTH HARRIS METHODIST, BEN HOGAN	MISCELLANEOUSCONTRACTED SERVI	422.51
5/11/2018	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	2,499.40
5/11/2018	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	31.06
5/15/2018	ALERT SERVICES, INC	GENERAL SUPPLIES	88.50
5/15/2018	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	1,844.50
5/15/2018	COPELAND, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	85.00
5/15/2018	DENOSKI, DENNIS	MISCELLANEOUSCONTRACTED SERVI	85.00
5/15/2018	EDWARDS, LES	MISCELLANEOUSCONTRACTED SERVI	50.00
5/15/2018	FOSTER, LONNIE	MISCELLANEOUSCONTRACTED SERVI	270.00
5/15/2018	PARAMORE, STEVEN	MISCELLANEOUSCONTRACTED SERVI	145.00
5/15/2018	ROLAND, STEVE	MISCELLANEOUSCONTRACTED SERVI	85.00
5/15/2018	WASHINGTON, SHAMON	MISCELLANEOUSCONTRACTED SERVI	85.00
5/16/2018	ALERT SERVICES, INC	GENERAL SUPPLIES	290.00
5/16/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	275.97
5/16/2018	POWER SYSTEMS PS, LLC	GENERAL SUPPLIES	352.96
5/18/2018	HIGHWAY TOLL ADMINISTRATION, LLC	TRAVEL AND SUBSISTENCE - EMPLO	31.10
5/22/2018	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	13,276.61
5/22/2018	MFAC, LLC, M-F ATHLETIC	GENERAL SUPPLIES	948.00
5/22/2018	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	58.06
5/25/2018	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	80.00
5/25/2018	COMMERCIAL EQUIPMENT CO	GENERAL SUPPLIES	995.00
5/25/2018	HEARD, NELSON	MISCELLANEOUSCONTRACTED SERVI	140.00
5/25/2018	HEYER, STEPHEN	MISCELLANEOUSCONTRACTED SERVI	130.00
5/25/2018	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVI	20.00
5/25/2018	LIGHT, FOY	MISCELLANEOUSCONTRACTED SERVI	140.00
5/25/2018	LITTLE, BRUCE	MISCELLANEOUSCONTRACTED SERVI	245.93
5/25/2018	MCMULLEN, DANIEL	MISCELLANEOUSCONTRACTED SERVI	35.00
5/25/2018	REYES, SANTOS	MISCELLANEOUSCONTRACTED SERVI	130.00
5/25/2018	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	2,100.00
5/25/2018	SCOTT, LOUIS	MISCELLANEOUSCONTRACTED SERVI	310.83
5/29/2018	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	18.57
5/31/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	259.98
6/1/2018	MORRIS, MICHELLE	TRAVEL AND SUBSISTENCE - EMPLO	4.24
6/1/2018	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	3.34
6/1/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	629.00
6/4/2018	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	24.17
6/4/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	97.92
6/5/2018	ALERT SERVICES, INC	GENERAL SUPPLIES	3,093.00
6/5/2018	BSN SPORTS	GENERAL SUPPLIES	468.72
6/5/2018	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	34,100.52
6/6/2018	ALERT SERVICES, INC	GENERAL SUPPLIES	127.85
6/6/2018	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	10,014.69
6/6/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	78.00
6/7/2018	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	4,500.50
6/7/2018	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	10,703.80
6/7/2018	RIVAS, KENT	MISCELLANEOUSCONTRACTED SERVI	47.50
6/7/2018	RODRIGUEZ, JAIME	MISCELLANEOUSCONTRACTED SERVI	40.00
6/7/2018	STULL, GARY	MISCELLANEOUSCONTRACTED SERVI	43.83
6/11/2018	D & J SPORTS	GENERAL SUPPLIES	3,140.95
6/12/2018	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	10.40

6/13/2018	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLO	25.13
6/14/2018	ENTERPRISE TOLLS	TRAVEL AND SUBSISTENCE - EMPLO	31.10
6/14/2018	HIGHWAY TOLL ADMINISTRATION, LLC	TRAVEL AND SUBSISTENCE - EMPLO	-31.10
6/19/2018	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	14,448.20
6/19/2018	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	5,003.00
6/19/2018	D & J SPORTS	GENERAL SUPPLIES	1,604.95
6/19/2018	GRAY, STEPHANI	TRAVEL AND SUBSISTENCE - EMPLO	23.97
6/19/2018	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLO	7.70
6/19/2018	MORRIS, MICHELLE	TRAVEL AND SUBSISTENCE - EMPLO	28.77
6/20/2018	BALFOUR	MISCELLANEOUS OPERATING COSTS	619.95
6/20/2018	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	5,435.83
6/21/2018	GILMAN GEAR	GENERAL SUPPLIES	781.14
6/26/2018	SIGNARAMA MANSFIELD	MISCELLANEOUSCONTRACTED SERVI	1,400.00
6/27/2018	RIDDELL/ALL AMERICAN SPORTS CORP.	CONTRACTED MAINTENANCE AND REF	5,592.30
6/30/2018	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	3.87
		181 - ATHLETIC FUND	1,258,047.26

191 - CAPITAL OUTLAY

8/24/2017	WENGER CORPORATION	OTHER EQUIPMENT<\$5000	131,689.00
8/31/2017	WENGER CORPORATION	OTHER EQUIPMENT<\$5000	27,047.00
9/28/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	8,275.00
11/9/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	OTHER EQUIPMENT<\$5000	8,450.00
11/14/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	DEFERRED EXPENDITURES/EXPENSES	0.00
11/14/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	OTHER EQUIPMENT<\$5000	10,140.00
12/12/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	6,620.00
1/30/2018	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	DEFERRED EXPENDITURES/EXPENSES	0.00
1/30/2018	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	OTHER EQUIPMENT<\$5000	136,032.00
2/1/2018	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	DEFERRED EXPENDITURES/EXPENSES	0.00
2/1/2018	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	OTHER EQUIPMENT<\$5000	120,614.00
3/22/2018	PORTA PHONE CO, INC	FURNITURE, EQUIPMENT & SOFTWARE	8,064.50
3/27/2018	CAREY'S SPORTING GOODS	OTHER EQUIPMENT<\$5000	2,903.99
3/27/2018	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	DEFERRED EXPENDITURES/EXPENSES	0.00
3/27/2018	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	OTHER EQUIPMENT<\$5000	10,140.00
4/3/2018	INSIGHT PUBLIC SECTOR INC	OTHER EQUIPMENT<\$5000	75,000.00
4/12/2018	QUALITY SOUND AND COMMUNICATIONS INC	FURNITURE, EQUIPMENT & SOFTWARE	14,350.00
4/13/2018	CAPSTONE	LIBRARY BOOKS AND MEDIA	4,960.75
4/17/2018	ABDO PUBLISHING COMPANY	LIBRARY BOOKS AND MEDIA	5,039.25
5/3/2018	ALUMINUM ATHLETIC EQUIPMENT COMPANY	OTHER EQUIPMENT<\$5000	19,940.00
5/25/2018	COMMERCIAL EQUIPMENT CO	OTHER EQUIPMENT<\$5000	10,635.00
6/1/2018	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	8,325.45
6/25/2018	QUALITY SOUND AND COMMUNICATIONS INC	OTHER EQUIPMENT<\$5000	2,884.00
6/27/2018	LISCO LLP	OTHER EQUIPMENT<\$5000	22,470.00
		191 - CAPITAL OUTLAY	633,579.94

195 - ADVERTISING FUND

8/1/2017	THE INSITE GROUP, LP	MISCELLANEOUSCONTRACTED SERVI	1,955.00
8/2/2017	ESIX SPORTSWEAR INC	GENERAL SUPPLIES	7,696.00
8/3/2017	KLTY RADIO	MISCELLANEOUS OPERATING COSTS	2,000.00
8/7/2017	FASTSIGNS-SOUTH ARLINGTON	MISCELLANEOUSCONTRACTED SERVI	45.00
8/7/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	99.80
8/17/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	594.67
9/8/2017	FASTSIGNS-SOUTH ARLINGTON	MISCELLANEOUSCONTRACTED SERVI	2,659.37
10/2/2017	FASTSIGNS-SOUTH ARLINGTON	MISCELLANEOUSCONTRACTED SERVI	1,037.82
11/3/2017	BLUSOURCE	GENERAL SUPPLIES	72,169.77
11/3/2017	FASTSIGNS-SOUTH ARLINGTON	MISCELLANEOUSCONTRACTED SERVI	155.31
12/13/2017	FASTSIGNS-SOUTH ARLINGTON	MISCELLANEOUSCONTRACTED SERVI	1,132.26
3/8/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	MISCELLANEOUS OPERATING COSTS	12,280.49
4/5/2018	NORTH DALLAS BANK & TRUST	CAPITAL LEASE INTEREST	12,947.57
4/5/2018	NORTH DALLAS BANK & TRUST	CAPITAL LEASE PRINCIPAL	125,239.84
		195 - ADVERTISING FUND	240,012.90

196 - SPECIAL OPERATING FUND

7/11/2017	ACCIPITER, ROBYN	OTHER	50.00
7/11/2017	ADAMS, CYNTHIA	OTHER	50.00
7/11/2017	AGUILAR, MYRA	OTHER	50.00
7/11/2017	AGYEMANG, FREDA	OTHER	50.00
7/11/2017	ALLEN, BERNIS	OTHER	50.00
7/11/2017	ALYATIM, SUHA	OTHER	50.00

7/11/2017	ARAGON, ADRIAN	OTHER	50.00
7/11/2017	AWONIYI, ANDREW	OTHER	50.00
7/11/2017	BARBER, CEARA	OTHER	50.00
7/11/2017	BELL, LAURIE	OTHER	50.00
7/11/2017	BELL, SCOTT	OTHER	50.00
7/11/2017	BICH, IRIS	OTHER	50.00
7/11/2017	BITTAYE, AMAT	OTHER	50.00
7/11/2017	BLACKWELL, ALLISON	OTHER	50.00
7/11/2017	BLOND, TAMORIA	OTHER	50.00
7/11/2017	BONNER, CHERYL	OTHER	50.00
7/11/2017	BOYD, MATILDA	OTHER	50.00
7/11/2017	BRACY, DARREN	OTHER	50.00
7/11/2017	BRADFORD, ELISHA	OTHER	50.00
7/11/2017	BREWER, TARSHA	OTHER	50.00
7/11/2017	BRIGGS, JOHN	OTHER	50.00
7/11/2017	BROADNAX, RAY	OTHER	50.00
7/11/2017	BROOKS, BECKI	OTHER	50.00
7/11/2017	BUCK, MICHELLENE	OTHER	50.00
7/11/2017	BURROW, DENNA	OTHER	50.00
7/11/2017	BUSBY, NEIL	OTHER	50.00
7/11/2017	CASH, TIFFINY	OTHER	50.00
7/11/2017	CHEATHAM, RHONDA	OTHER	50.00
7/11/2017	CHEE, JESUS	OTHER	50.00
7/11/2017	CLARK, CRYSTAL	OTHER	50.00
7/11/2017	COLEMAN, DARLENE	OTHER	50.00
7/11/2017	COLLINS, CORRINE	OTHER	50.00
7/11/2017	CORTINES, JOHN	OTHER	50.00
7/11/2017	CROWN LIFT TRUCKS	OTHER EQUIPMENT<\$5000	3,626.07
7/11/2017	DARDEN, HAZEL	OTHER	50.00
7/11/2017	DEES, JAMES	OTHER	50.00
7/11/2017	DELAPAZ, FELICIANO	OTHER	50.00
7/11/2017	DERMID, CHERIE	OTHER	50.00
7/11/2017	DIXON, ANTONIO	OTHER	50.00
7/11/2017	DO, BINH	OTHER	50.00
7/11/2017	DYKES, JANELL	OTHER	50.00
7/11/2017	ENZER, ELIZABETH	OTHER	50.00
7/11/2017	ESPINOZA-OSTERLOH, NIKKI	OTHER	50.00
7/11/2017	ESQUIVEL, CHRISTOPHER	OTHER	50.00
7/11/2017	EZENAGU, AUGUSTINE	OTHER	50.00
7/11/2017	FENNELL, CHRISTOPHER	OTHER	50.00
7/11/2017	FINNEY, REGINA	OTHER	100.00
7/11/2017	FLEMING-WOOD, NICK	OTHER	50.00
7/11/2017	FLORES, KIMBERLY	OTHER	50.00
7/11/2017	FLOWERS, CINDY	OTHER	50.00
7/11/2017	FRANCE, ANTHONY	OTHER	50.00
7/11/2017	FREEMAN, LES	OTHER	50.00
7/11/2017	GALLEGOS, LAURA	OTHER	50.00
7/11/2017	GARCIA, CHRISTINA	OTHER	50.00
7/11/2017	GARCIA, FATIMA	OTHER	50.00
7/11/2017	GARCIA, KIERSTA	OTHER	50.00
7/11/2017	GARCIA, LAURA	OTHER	50.00
7/11/2017	GARRELS, JACQUELYN	OTHER	50.00
7/11/2017	GARZA, PATRICIA	OTHER	50.00
7/11/2017	GENTRY, KERI	OTHER	50.00
7/11/2017	GERALD, ROSE	OTHER	50.00
7/11/2017	GONZALEZ, PARRIS	OTHER	50.00
7/11/2017	GORMLEY, STEPHANIE	OTHER	50.00
7/11/2017	GRANT, JOHN	OTHER	50.00
7/11/2017	GRIEPP, CHERYL	OTHER	50.00
7/11/2017	GRIGSBY, WANDA	OTHER	50.00
7/11/2017	GUTIERREZ, STEPHEN	OTHER	50.00
7/11/2017	GUZZONE, DAWN	OTHER	50.00
7/11/2017	HAAG, JENNIFER	OTHER	50.00
7/11/2017	HARPER, CINDY	OTHER	50.00
7/11/2017	HENNIGAN, ALFRED	OTHER	50.00

7/11/2017	HOLLINGER, LISA	OTHER	50.00
7/11/2017	HUNTER, TONI	OTHER	50.00
7/11/2017	INOFOMOH, STELLA	OTHER	50.00
7/11/2017	THE INSITE GROUP, LP	MISCELLANEOUSCONTRACTED SERVI	7,692.00
7/11/2017	JALALI, ZIBA	OTHER	50.00
7/11/2017	JEFFREYS, IRIS	OTHER	50.00
7/11/2017	JIMENEZ, EDWARD	OTHER	50.00
7/11/2017	JONES, JENNIFER	OTHER	50.00
7/11/2017	KASIK, KAREN	OTHER	50.00
7/11/2017	KHAN, RIZWAN	OTHER	50.00
7/11/2017	KOENIG, SARAH	OTHER	50.00
7/11/2017	KOETTEL, COLLEEN	OTHER	50.00
7/11/2017	KUHLMAN, JOLYNDA	OTHER	50.00
7/11/2017	LANTER, ALLISON	OTHER	50.00
7/11/2017	LAW, CHRISTAL	OTHER	50.00
7/11/2017	LEDNICKY, STACI	OTHER	50.00
7/11/2017	LEWIS, KEENA	OTHER	50.00
7/11/2017	LUSK, ANITA	OTHER	50.00
7/11/2017	MARTINSON, KAREN	OTHER	50.00
7/11/2017	MCCOLLOUGH, JANNA	OTHER	50.00
7/11/2017	MCKINLEY, KRISTIE	OTHER	50.00
7/11/2017	MCLEAN, BETH	OTHER	50.00
7/11/2017	MELTON, PHELICIA	OTHER	50.00
7/11/2017	MERINO, FELICITAS	OTHER	50.00
7/11/2017	MESCH, PATRICIA	OTHER	50.00
7/11/2017	MINTS, SHANNON	OTHER	50.00
7/11/2017	MITCHELL, HEATHER	OTHER	50.00
7/11/2017	MITCHELTREE, TAMMY	OTHER	50.00
7/11/2017	MOLINA, REBECCA	OTHER	50.00
7/11/2017	MOORE, KAYANNE	OTHER	50.00
7/11/2017	MUNOZ, KAREN	OTHER	50.00
7/11/2017	NARCISO, JOY	OTHER	50.00
7/11/2017	NGUYEN, QUANG	OTHER	50.00
7/11/2017	OBAYAN, TIMOTHY	OTHER	50.00
7/11/2017	OCHOA, GLORIA	OTHER	50.00
7/11/2017	ODAY, RUTH	OTHER	50.00
7/11/2017	OLVERA, TIFFANY	OTHER	50.00
7/11/2017	OSBURN, LEIGH ANN	OTHER	50.00
7/11/2017	PAIGE, JEFF	OTHER	50.00
7/11/2017	PETERSON, JENNIFER	OTHER	50.00
7/11/2017	PETTY, BENTLEY	OTHER	50.00
7/11/2017	PHAM, ANTHONY	OTHER	50.00
7/11/2017	PHAN, ANDY	OTHER	50.00
7/11/2017	QUARAZA, MONGO	OTHER	50.00
7/11/2017	RAMIREZ, GLORIA	OTHER	50.00
7/11/2017	REED, SHELLY	OTHER	50.00
7/11/2017	RELIFORD, JOHN	OTHER	50.00
7/11/2017	REYES, JOANNA	OTHER	100.00
7/11/2017	RHODES, LESLIE	OTHER	50.00
7/11/2017	RODRIGUEZ, MARIBEL	OTHER	50.00
7/11/2017	RODRIGUEZ, MICHELLE	OTHER	50.00
7/11/2017	ROONEY, AMANDA	OTHER	50.00
7/11/2017	ROSS, DARYL	OTHER	50.00
7/11/2017	ROTH, JOHN	OTHER	50.00
7/11/2017	RUSH BUS CENTERS, SELMA	VEHICLES	1,011,913.00
7/11/2017	SALAS, KAREN	OTHER	50.00
7/11/2017	SALEH, ANGELIA	OTHER	50.00
7/11/2017	SANFORD, SHELLEY	OTHER	50.00
7/11/2017	SEJI, LUMTURIJE	OTHER	50.00
7/11/2017	SHAPIRO, SCOTT	OTHER	50.00
7/11/2017	SOK, SESANE	OTHER	50.00
7/11/2017	SUNDER, PENNY	OTHER	50.00
7/11/2017	TAHERI, TINA	OTHER	50.00
7/11/2017	TILLMAN, MARGARET	OTHER	50.00
7/11/2017	TOSCANO, DELVA	OTHER	50.00

7/11/2017	TRAHAN, KATE	OTHER	50.00
7/11/2017	TRAN, JENNIFER	OTHER	50.00
7/11/2017	TRUONG, ANH	OTHER	50.00
7/11/2017	UNTZ, SCOTT	OTHER	50.00
7/11/2017	URIBE, GRACE	OTHER	50.00
7/11/2017	USELDING, MELISSA	OTHER	50.00
7/11/2017	VALENZUELA, SARA	OTHER	50.00
7/11/2017	VAZQUEZ, ANNE	OTHER	50.00
7/11/2017	VO, NGA	OTHER	50.00
7/11/2017	VOEGELE, PATTI	OTHER	50.00
7/11/2017	WALSTON, DIANE	OTHER	50.00
7/11/2017	WALTON, CARIE	OTHER	50.00
7/11/2017	WERLEY, MARIA	OTHER	50.00
7/11/2017	WILLIS, KERRY	OTHER	50.00
7/13/2017	CROWN LIFT TRUCKS	OTHER EQUIPMENT<\$5000	1,013.77
7/13/2017	RED THE UNIFORM TAILOR	OTHER EQUIPMENT<\$5000	760.50
7/27/2017	ABRAHAM, GEEEVARGHESE	OTHER	10.00
7/27/2017	ACEVEDO, MARIA	OTHER	25.00
7/27/2017	ACTIVE INTERNET TECHNOLOGIES, LLC, FINALSIT	MISCELLANEOUSCONTRACTED SERVI	30,000.00
7/27/2017	ADAWI, AIMEN	OTHER	10.00
7/27/2017	AGCAOILI, RICHARD	OTHER	50.00
7/27/2017	AGUILAR, RUBIA	OTHER	25.00
7/27/2017	AINSWORTH, WILLIAM	OTHER	25.00
7/27/2017	ALACUZY, HOLLA	OTHER	50.00
7/27/2017	ALDHHIK, ANNAMARIA	OTHER	10.00
7/27/2017	ALI, RAFAQAT	OTHER	10.00
7/27/2017	ALLEN, CHANDRA	OTHER	50.00
7/27/2017	ALMARAZ, ETHEL	OTHER	10.00
7/27/2017	ALONZO, BERTA	OTHER	50.00
7/27/2017	ALTURK, MICHAEL	OTHER	10.00
7/27/2017	ANDERSON, ANGELA	OTHER	50.00
7/27/2017	ANDREWS, VIVIAN	OTHER	10.00
7/27/2017	ARAWOLE, SAMSON	OTHER	10.00
7/27/2017	ARELLANO, RODOLFO	OTHER	50.00
7/27/2017	ARRINGTON, SANDRA	OTHER	10.00
7/27/2017	ARROYO, ELIDA	OTHER	25.00
7/27/2017	ARTIS, COREY	OTHER	50.00
7/27/2017	AYALA, JEANIE	OTHER	25.00
7/27/2017	BAIG, ASMA	OTHER	25.00
7/27/2017	BAILEY, CADE	OTHER	10.00
7/27/2017	BAKARI, CAERESE	OTHER	10.00
7/27/2017	BAKER, SHANTELL	OTHER	50.00
7/27/2017	BALBOA, YVONNE	OTHER	10.00
7/27/2017	BALOGUN, OLUSEYI	OTHER	40.00
7/27/2017	BANKS, BRIAN	OTHER	50.00
7/27/2017	BARNETT, JOHN	OTHER	50.00
7/27/2017	BARTLETT, TONYA	OTHER	50.00
7/27/2017	BARTON, PAUL	OTHER	50.00
7/27/2017	BEASLEY, BRUCE	OTHER	100.00
7/27/2017	BECERRA, GUILLERMO	OTHER	50.00
7/27/2017	BEGUM, MARIUM	OTHER	60.00
7/27/2017	BENJAMIN, YOLANDA	OTHER	20.00
7/27/2017	BERNAL, AUSTIN	OTHER	25.00
7/27/2017	BERRY, CORA	OTHER	50.00
7/27/2017	BETHKE, BECKI	OTHER	50.00
7/27/2017	BINDEL, VALERIE	OTHER	50.00
7/27/2017	BLACKBURN, GABRIELLE	OTHER	50.00
7/27/2017	BLAMBLE, DEBRA	OTHER	50.00
7/27/2017	BONNER, VICKIE	OTHER	10.00
7/27/2017	BOULTER, BYRON	OTHER	10.00
7/27/2017	BOWMAN, TERESA	OTHER	50.00
7/27/2017	BOYD, LESLIE	OTHER	50.00
7/27/2017	BRACKEN, CARRIE	OTHER	50.00
7/27/2017	BROTHERS, AMY	OTHER	50.00
7/27/2017	BRUMFIELD, CURTIS	OTHER	50.00

7/27/2017	BRUTON, BITSY	OTHER	50.00
7/27/2017	BULLOCK, CORDELIA	OTHER	50.00
7/27/2017	BURKETT, SHELLY	OTHER	50.00
7/27/2017	BUTLER, ANDREW	OTHER	50.00
7/27/2017	CALVIN, ANGELA	OTHER	50.00
7/27/2017	CALZADA, CRISTINA	OTHER	50.00
7/27/2017	CAMPBELL, MONICA	OTHER	10.00
7/27/2017	CANCHOLA-DE-LANDEROS, MARGARITA	OTHER	10.00
7/27/2017	CARDENAS, ALBERTO	OTHER	10.00
7/27/2017	CARLTON, BRENT	OTHER	50.00
7/27/2017	CARRIZALES, SHANNA	OTHER	10.00
7/27/2017	CHASTEEN, JEFF	OTHER	50.00
7/27/2017	CHATMAN, TRACEY	OTHER	50.00
7/27/2017	CHAVEZ, DAVID	OTHER	10.00
7/27/2017	CHAVEZ, MARIA	OTHER	10.00
7/27/2017	CHIVERS, MANUELA	OTHER	50.00
7/27/2017	CHOI, FLORENCE	OTHER	10.00
7/27/2017	CHRISTIAN, RACHAL	OTHER	50.00
7/27/2017	CLARK, KIMBERLY	OTHER	50.00
7/27/2017	CLEAVES, KIMBERLEY	OTHER	50.00
7/27/2017	CLOUD, ALEXANDRA	OTHER	50.00
7/27/2017	COE, BRUCE	OTHER	50.00
7/27/2017	COLE, BECKY	OTHER	50.00
7/27/2017	COLE, SCOTT	OTHER	50.00
7/27/2017	CONOVER, FRANK	OTHER	50.00
7/27/2017	COOPER, TAMMY	OTHER	50.00
7/27/2017	CORRETJER, JASON	OTHER	25.00
7/27/2017	CRAIG, JANE	OTHER	50.00
7/27/2017	CRANE, DAWN	OTHER	50.00
7/27/2017	CRAVEN, JEFFREY	OTHER	50.00
7/27/2017	CRISPIN, HEATHER	OTHER	50.00
7/27/2017	CROSBY, CHARLETTE	OTHER	50.00
7/27/2017	CRUSOE, SHANEL	OTHER	50.00
7/27/2017	CUMMINGS, BRIGITTE	OTHER	50.00
7/27/2017	CYRUS, SOLINKA	OTHER	50.00
7/27/2017	DAABOUL, SHANDY	OTHER	25.00
7/27/2017	DAKE, LESLIE	OTHER	50.00
7/27/2017	DANG, CUONG	OTHER	10.00
7/27/2017	DAVAULT, JULIE	OTHER	50.00
7/27/2017	DAVID, HEATHER	OTHER	50.00
7/27/2017	DAVIS, LISA	OTHER	10.00
7/27/2017	DAWSON, YOLANDA	OTHER	50.00
7/27/2017	DEAN, REGINALD	OTHER	50.00
7/27/2017	DELOACH, MARDARIOUS	OTHER	10.00
7/27/2017	DENNIS, GLORIA	OTHER	50.00
7/27/2017	DIMANCHE, FELICIA	OTHER	50.00
7/27/2017	DINH, SON	OTHER	25.00
7/27/2017	DINH, SU	OTHER	50.00
7/27/2017	DOUBLET, BERTIE	OTHER	10.00
7/27/2017	DOUGLAS, BARBARA	OTHER	50.00
7/27/2017	DRAKE, LADENA	OTHER	50.00
7/27/2017	DUNAMIS, MIKE	OTHER	10.00
7/27/2017	DUNAWAY, DAVID	OTHER	50.00
7/27/2017	DUNFORD, DEBORAH	OTHER	50.00
7/27/2017	DURST-HICKS, ROBIN	OTHER	100.00
7/27/2017	EASTMAN, ROBYN	OTHER	50.00
7/27/2017	EDWARDS, KANYATTA	OTHER	50.00
7/27/2017	ELEM, ANGELA	OTHER	10.00
7/27/2017	ERICKSON, LEIGH ANN	OTHER	50.00
7/27/2017	ESTERS, JAMES	OTHER	50.00
7/27/2017	ESTRADA, MAILEN	OTHER	50.00
7/27/2017	ESTRADA, MARIA	OTHER	10.00
7/27/2017	FEE, TORY	OTHER	50.00
7/27/2017	FENTON, ROBERT	OTHER	50.00
7/27/2017	FERNANDEZ, CHERYL	OTHER	50.00

7/27/2017	FEYISETAN, BEATRICE	OTHER	10.00
7/27/2017	FLORES, STACY	OTHER	50.00
7/27/2017	FORD, MARGARETE	OTHER	10.00
7/27/2017	FRANKLIN, OMOLOLA	OTHER	50.00
7/27/2017	FRAZIER, BRYAN	OTHER	50.00
7/27/2017	FRAZIER, REGENIA	OTHER	50.00
7/27/2017	FRICKS, MARCUS	OTHER	50.00
7/27/2017	FUJIWARA, RONALD	OTHER	50.00
7/27/2017	FULLMER, MELANIE	OTHER	50.00
7/27/2017	GARCIA, CAROLINE	OTHER	25.00
7/27/2017	GARCIA, JOHANNA	OTHER	25.00
7/27/2017	GARDNER, CYNTHIA	OTHER	100.00
7/27/2017	GARTNER, SARAH	OTHER	50.00
7/27/2017	GASTON, CHRIS	OTHER	10.00
7/27/2017	GAY, KATHY	OTHER	50.00
7/27/2017	GERDES, CORY	OTHER	100.00
7/27/2017	GERGES, MARIAM	OTHER	50.00
7/27/2017	GIESE, BRITTANY	OTHER	50.00
7/27/2017	GORMLEY, DEBBIE	OTHER	10.00
7/27/2017	GRANTHAM, JEFFREY	OTHER	50.00
7/27/2017	GREEN, CAROLYN	OTHER	10.00
7/27/2017	GRIGSBY, DAWN	OTHER	50.00
7/27/2017	GRUBBS, JAY	OTHER	50.00
7/27/2017	GUTIERREZ, PASCUAL	OTHER	10.00
7/27/2017	HAEMKER, STEVEN	OTHER	50.00
7/27/2017	HAJIZADEH, FREYDOUN	OTHER	50.00
7/27/2017	HALL, JOY	OTHER	50.00
7/27/2017	HANNAH, LINDSAY	OTHER	50.00
7/27/2017	HARRIS, MARY	OTHER	50.00
7/27/2017	HARRIS, MITCHELL	OTHER	10.00
7/27/2017	HATCH, SHERMAN	OTHER	50.00
7/27/2017	HATTAWAY, LAURA	OTHER	50.00
7/27/2017	HAYES, LATRICE	OTHER	50.00
7/27/2017	HEARD, MICHELLE	OTHER	10.00
7/27/2017	HENDRICKS, ASHLEY	OTHER	50.00
7/27/2017	HERNANDEZ, ROSIO	OTHER	50.00
7/27/2017	HINDS, DEBORAH	OTHER	50.00
7/27/2017	HO, HUONG	OTHER	10.00
7/27/2017	HOARE, BRIDGET	OTHER	10.00
7/27/2017	HOGUE, HEATHER	OTHER	50.00
7/27/2017	HOLDER, ERICA	OTHER	10.00
7/27/2017	HOLIDAY, TAMARA	OTHER	50.00
7/27/2017	HOLMAN, LISA	OTHER	50.00
7/27/2017	HORN, TIM	OTHER	50.00
7/27/2017	HORSLEY, AMY	OTHER	50.00
7/27/2017	HOWELL-BURRIS, PAMELA	OTHER	50.00
7/27/2017	HUDGINS, LISA	OTHER	50.00
7/27/2017	HUDSON, DEBBIE	OTHER	50.00
7/27/2017	HUDSON, ROBIN	OTHER	50.00
7/27/2017	HUFF, CATHY	OTHER	50.00
7/27/2017	HUNTE, DERECK	OTHER	50.00
7/27/2017	HUNTER, KIMMEE	OTHER	50.00
7/27/2017	HURD, MICHELL	OTHER	50.00
7/27/2017	IMALI, CAROLINE	OTHER	10.00
7/27/2017	IRIZARRY, WILLIAM	OTHER	10.00
7/27/2017	JACKSON, GRETA	OTHER	10.00
7/27/2017	JAMESON, STEPHANIE	OTHER	50.00
7/27/2017	JANG, MI JA	OTHER	10.00
7/27/2017	JENKINS, CHARLES	OTHER	50.00
7/27/2017	JOHNSON, LATOSHA	OTHER	10.00
7/27/2017	JOHNSON, MARIANA	OTHER	50.00
7/27/2017	JONES, PAMELA	OTHER	50.00
7/27/2017	JOSEPH, ERENE	OTHER	10.00
7/27/2017	JUAREZ, HILDA	OTHER	10.00
7/27/2017	KACHUNGU, MAX	OTHER	25.00

7/27/2017	KANG, SEON	OTHER	50.00
7/27/2017	KEATING, KARI	OTHER	50.00
7/27/2017	KEELER, ANDREW	OTHER	50.00
7/27/2017	KEENAN, TIFFANY	OTHER	25.00
7/27/2017	KELLER, KIMBERLY	OTHER	50.00
7/27/2017	KESSIE, KINGSLEY	OTHER	10.00
7/27/2017	KHAZEM, HILDA	OTHER	50.00
7/27/2017	KIEFER, KATHLEEN	OTHER	50.00
7/27/2017	KIRKWOOD, GRETCHEN	OTHER	50.00
7/27/2017	KITCHENS, JOANN	OTHER	10.00
7/27/2017	KLUMPP, GLEN	OTHER	50.00
7/27/2017	KNIGHTON, TIFFANY	OTHER	50.00
7/27/2017	KNOUSS-HAUCKE, KRISTI	OTHER	50.00
7/27/2017	KOMOLAFE, DORIS	OTHER	50.00
7/27/2017	KROPFF, JENNIFER	OTHER	50.00
7/27/2017	LADKIN-COLLINS, CELESTINE	OTHER	10.00
7/27/2017	LAMPE, CHRISTIAN	OTHER	50.00
7/27/2017	LAWRENCE, GARI	OTHER	100.00
7/27/2017	LE, KHOI	OTHER	50.00
7/27/2017	LE, THUY	OTHER	50.00
7/27/2017	LE, TRUNG	OTHER	25.00
7/27/2017	LEE-HARRIS, TONI	OTHER	50.00
7/27/2017	LEPAGE, SHARONLYN	OTHER	50.00
7/27/2017	LEWIS, JEFFREY	OTHER	50.00
7/27/2017	LINTER, NOEL	OTHER	50.00
7/27/2017	LOGAN, TRACIE	OTHER	50.00
7/27/2017	LOHSE, CHRISTENE	OTHER	50.00
7/27/2017	LOMBARDO, JANET	OTHER	50.00
7/27/2017	LONGSHORE, SHERI	OTHER	50.00
7/27/2017	LOPEZ, GLENDA	OTHER	10.00
7/27/2017	LOZANO, VERONICA	OTHER	25.00
7/27/2017	MAGGARD, TERRI	OTHER	10.00
7/27/2017	MANNING, CHERYL	OTHER	50.00
7/27/2017	MARINO, LINDA	OTHER	50.00
7/27/2017	MARIN, MIGUEL	OTHER	25.00
7/27/2017	MARQUART, LOISE	OTHER	50.00
7/27/2017	MASHRIQI, SAIDA	OTHER	10.00
7/27/2017	MATA, SARA	OTHER	50.00
7/27/2017	MATLOCK, KAREEM	OTHER	50.00
7/27/2017	MCCARTHY, SCOTT	OTHER	50.00
7/27/2017	MCCULLOUGH, SHERRY	OTHER	50.00
7/27/2017	MCENTURFF, LISA	OTHER	50.00
7/27/2017	MCKEAN, MICHAEL	OTHER	50.00
7/27/2017	MEDEIROS, JAMES	OTHER	100.00
7/27/2017	MEDINA, HIMELDA	OTHER	10.00
7/27/2017	MELANCON, WENDY	OTHER	50.00
7/27/2017	MILLS, MARTHA	OTHER	10.00
7/27/2017	MIRE, HODAN	OTHER	10.00
7/27/2017	MOEHRING, JONATHAN	OTHER	50.00
7/27/2017	MONTGOMERY, ALEXANDRIA	OTHER	10.00
7/27/2017	MOTA, SYLMAR	OTHER	25.00
7/27/2017	MURRAY, TERESA	OTHER	50.00
7/27/2017	NELSON, JOY	OTHER	25.00
7/27/2017	NEMELKA, TIRA	OTHER	10.00
7/27/2017	NEVINS, KATHY	OTHER	50.00
7/27/2017	NICHOLLS, KIMBERLY	OTHER	50.00
7/27/2017	OAKES, PAMELA	OTHER	10.00
7/27/2017	OGUNDIPE, JOSHUA	OTHER	10.00
7/27/2017	OGUNTADE, OMOWANMI	OTHER	25.00
7/27/2017	OLDHAM, JOHN	OTHER	50.00
7/27/2017	OMOREGIE, FELICIA	OTHER	10.00
7/27/2017	ONUNKUN, MARY	OTHER	10.00
7/27/2017	ONWUBUYA, EUCHARIA	OTHER	50.00
7/27/2017	ORELLANA, CRISTIAN	OTHER	10.00
7/27/2017	OTI, SARAH	OTHER	10.00

7/27/2017	PARKS, CHRISTINA	OTHER	50.00
7/27/2017	PARR, ALICIA	OTHER	50.00
7/27/2017	PARTIN, HELEN	OTHER	10.00
7/27/2017	PATEL, AMISABEN	OTHER	50.00
7/27/2017	PAVESE, TAMMIE	OTHER	50.00
7/27/2017	PENIZA, MARILIZ	OTHER	25.00
7/27/2017	PEREZ, YOLANDA	OTHER	50.00
7/27/2017	PERKINS, ROXANNA	OTHER	50.00
7/27/2017	PHAM, HY	OTHER	50.00
7/27/2017	PHAM, JOHNATHAN	OTHER	50.00
7/27/2017	PIWONKA, ANDREA	OTHER	50.00
7/27/2017	POWELL-THOMAS, MICHELLE	OTHER	10.00
7/27/2017	RAMIREZ, LIDIA	OTHER	25.00
7/27/2017	RAMIREZ, MARIA	OTHER	10.00
7/27/2017	RAMIREZ, MICHELE	OTHER	50.00
7/27/2017	RAMOS, MARIA	OTHER	50.00
7/27/2017	RAND, LISA	OTHER	10.00
7/27/2017	RASUL, HUMAIRA	OTHER	50.00
7/27/2017	RAZMJOOKHAH, LISA	OTHER	50.00
7/27/2017	RCHEULISHVILI-CHAVEZ, TEA	OTHER	50.00
7/27/2017	RECKELBUS, MARTHA	OTHER	50.00
7/27/2017	REDDING, ESTHER	OTHER	50.00
7/27/2017	REEVES, KIM	OTHER	50.00
7/27/2017	REGAN, MARGARET	OTHER	50.00
7/27/2017	RICHARDSON, MIRNA	OTHER	10.00
7/27/2017	RIEBKES, KIMBERLY	OTHER	50.00
7/27/2017	RIPPE, PHILLIP	OTHER	100.00
7/27/2017	ROBINSON, DANNY	OTHER	50.00
7/27/2017	ROLDAN, ALBERTO	OTHER	10.00
7/27/2017	ROSALES, MARTHA	OTHER	10.00
7/27/2017	ROUGHANI, AFSANEH	OTHER	10.00
7/27/2017	ROZI, SHAHEEN	OTHER	10.00
7/27/2017	SALAS, PAMELA	OTHER	50.00
7/27/2017	SANCHEZ, ANN	OTHER	50.00
7/27/2017	SARWAR, MUNAZZA	OTHER	50.00
7/27/2017	SCHANK, TAMMY	OTHER	50.00
7/27/2017	SCHEITLER, KAREN	OTHER	50.00
7/27/2017	SCHMIDT, YULIYA	OTHER	50.00
7/27/2017	SCHONHARDT, CYNTHIA	OTHER	50.00
7/27/2017	SCOTT, RUSSELL	OTHER	10.00
7/27/2017	SHAHID, WAHEEDA	OTHER	10.00
7/27/2017	SHANAHAN, CAMERON	OTHER	10.00
7/27/2017	SHAW, ELSA	OTHER	50.00
7/27/2017	SHOAIB, ASMAT	OTHER	50.00
7/27/2017	SIDDIQI, AMBER	OTHER	50.00
7/27/2017	SILVA, YLIANOVA	OTHER	50.00
7/27/2017	SIMMONS, CAROLYN	OTHER	50.00
7/27/2017	SINGH, MUKHTIAR	OTHER	10.00
7/27/2017	SKOCZLAS, INGRID	OTHER	50.00
7/27/2017	SMITH, BRANDIE	OTHER	50.00
7/27/2017	SMITH, DELYNDA	OTHER	50.00
7/27/2017	SMITH, JASON	OTHER	50.00
7/27/2017	SMITH, KIMBERLY	OTHER	50.00
7/27/2017	SMITH, THOMAS	OTHER	25.00
7/27/2017	SOLBY, TRISHA	OTHER	50.00
7/27/2017	SONI, AARTI	OTHER	50.00
7/27/2017	SPELTZ, JOSHUA	OTHER	50.00
7/27/2017	ST JOHN, PAULA	OTHER	50.00
7/27/2017	STARNES, TIFFANY	OTHER	50.00
7/27/2017	STEELMAN, SHELBY	OTHER	50.00
7/27/2017	STENFTENAGEL, HALEY	OTHER	50.00
7/27/2017	STERLING, KENNETH	OTHER	100.00
7/27/2017	STEWART, JENNIFER	OTHER	50.00
7/27/2017	STIFF, ANGELA	OTHER	50.00
7/27/2017	STILL, KATHRYN	OTHER	10.00

7/27/2017	STRAWDER, YOLANDA	OTHER	10.00
7/27/2017	STRONG, MONIQUE	OTHER	50.00
7/27/2017	SUAREZ, SILVIA	OTHER	10.00
7/27/2017	SWIRI, GRACE	OTHER	10.00
7/27/2017	TANNER, STACY	OTHER	100.00
7/27/2017	TAYLOR, CHRISTOPHER	OTHER	50.00
7/27/2017	TAYLOR, LARRY	OTHER	50.00
7/27/2017	TCHUENKAM, JOSEPH	OTHER	10.00
7/27/2017	TENKU, KEMENI	OTHER	50.00
7/27/2017	TERRY, MARIA	OTHER	50.00
7/27/2017	THOMAS, ANGELA	OTHER	10.00
7/27/2017	THOMAS, AUDREY	OTHER	50.00
7/27/2017	THOMAS, KIM	OTHER	50.00
7/27/2017	THOMPSON, ANNETTE	OTHER	50.00
7/27/2017	THOMPSON, JAMELA	OTHER	10.00
7/27/2017	TOMANKA, TERRI	OTHER	50.00
7/27/2017	TOMASZWESKI, DANIELLE	OTHER	25.00
7/27/2017	TON, THANH	OTHER	10.00
7/27/2017	TORRES, CARILU	OTHER	50.00
7/27/2017	TOUCHETTE-WALTER, JENNIFER	OTHER	50.00
7/27/2017	TRAN, THANHLAN	OTHER	10.00
7/27/2017	TRAN, TUYETNHUNG	OTHER	10.00
7/27/2017	TRUONG, CO	OTHER	10.00
7/27/2017	TRUONG, DUONG	OTHER	10.00
7/27/2017	UKEJE, THEODORA	OTHER	10.00
7/27/2017	UNDERWOOD, JANNA	OTHER	50.00
7/27/2017	UNDERWOOD, MARIA	OTHER	50.00
7/27/2017	URBAN, WALTER	OTHER	50.00
7/27/2017	VAHED, DINA	OTHER	50.00
7/27/2017	VANEGAS, NARCISO	OTHER	10.00
7/27/2017	VELA, LUIS	OTHER	50.00
7/27/2017	VELASQUEZ, CRISTINO	OTHER	50.00
7/27/2017	VERMILLION, DEE DEE	OTHER	10.00
7/27/2017	VICTORIA, DAWN	OTHER	25.00
7/27/2017	VIGIL, MARIA	OTHER	50.00
7/27/2017	VILLALOBOS, ENRIQUE	OTHER	10.00
7/27/2017	VO, JAMES	OTHER	50.00
7/27/2017	WAHEED, ANGELICA	OTHER	50.00
7/27/2017	WALKER, JEREMY	OTHER	50.00
7/27/2017	WALKER, LASHOUN	OTHER	50.00
7/27/2017	WALLS, KATINA	OTHER	50.00
7/27/2017	WATKINS, LISA	OTHER	50.00
7/27/2017	WATTS, SHERRY	OTHER	50.00
7/27/2017	WEBB, BOBBI	OTHER	50.00
7/27/2017	WEBB, GARY	OTHER	50.00
7/27/2017	WEBER, LISA	OTHER	50.00
7/27/2017	WEST, KENNETH	OTHER	50.00
7/27/2017	WESTER, TARA	OTHER	50.00
7/27/2017	WESTON, ALLEN	OTHER	10.00
7/27/2017	WHITE, PATTY	OTHER	50.00
7/27/2017	WHITLOCK, CHRISTINE	OTHER	50.00
7/27/2017	WHITT, BEVERLY	OTHER	50.00
7/27/2017	WICKSTROM, HEATHER	OTHER	50.00
7/27/2017	WILLIAMS, DEMETRIA	OTHER	10.00
7/27/2017	WILLIAMS, DERRICK	OTHER	100.00
7/27/2017	WILLIAMS, JOE	OTHER	50.00
7/27/2017	WILLIAMS, JOHN	OTHER	50.00
7/27/2017	WILLIAMS, KATE	OTHER	50.00
7/27/2017	WILLIAMS, TERRI	OTHER	25.00
7/27/2017	WILLIAMS, TIFFANY	OTHER	10.00
7/27/2017	WININGHAM, ANNETTE	OTHER	50.00
7/27/2017	WONG, CAMMIE	OTHER	50.00
7/27/2017	WRIGHT, ARNETTA	OTHER	50.00
7/27/2017	WRIGHT, TERI	OTHER	50.00
7/27/2017	WRIGHT, TYAMICIA	OTHER	50.00

7/27/2017	YELLE, CONNIE	OTHER	50.00
7/27/2017	YORKE, MARY	OTHER	10.00
7/27/2017	ZAKARIA, ALI	OTHER	10.00
7/27/2017	ZERTUCHE, VICTOR	OTHER	50.00
7/27/2017	ZIMMER, SHAREE	OTHER	50.00
8/1/2017	DAVILA, DORINDA	OTHER	50.00
8/1/2017	DUE, MELISSA	OTHER	50.00
8/1/2017	ELLIS, KIMBERLY	OTHER	50.00
8/1/2017	ELLIS, YOLANDA	OTHER	50.00
8/1/2017	ESAKOV, DONNA	OTHER	50.00
8/1/2017	FINLAY, TONYA	OTHER	50.00
8/1/2017	FOSTER, FELICIA	OTHER	50.00
8/1/2017	FRANCIS-BAKER, ROBIN	OTHER	50.00
8/1/2017	FULLER, SARAH	OTHER	50.00
8/1/2017	HICKS, TAMMY	OTHER	50.00
8/1/2017	HUYNH, PAULINE	OTHER	50.00
8/1/2017	HUYNH, RICHARD	OTHER	50.00
8/1/2017	JAGGERS, JILL	OTHER	50.00
8/1/2017	JENSEN, SARA	OTHER	50.00
8/1/2017	NGUYEN, CINDY	OTHER	50.00
8/1/2017	OKUNOLA, ABIOLA	OTHER	50.00
8/1/2017	PEAKE, KAREN	OTHER	50.00
8/1/2017	PETERSON, TIFFANY	OTHER	50.00
8/1/2017	PHAN, HAI	OTHER	50.00
8/1/2017	REYES, LORENA	OTHER	10.00
8/1/2017	SAYERS, GENEVIEVE	OTHER	50.00
8/1/2017	SHAIID, HASAN	OTHER	100.00
8/1/2017	SHAW, JANA	OTHER	50.00
8/1/2017	SNYDER, DAWN	OTHER	50.00
8/1/2017	SOSA, SHERI	OTHER	50.00
8/1/2017	TOLMAN, WENDY	OTHER	50.00
8/1/2017	TOWNS, GIA	OTHER	10.00
8/1/2017	WALLER, LEZLIE	OTHER	50.00
8/1/2017	WILSON, DONNICA	OTHER	25.00
8/3/2017	BROCK, YOMIKA	OTHER	50.00
8/3/2017	CROWN LIFT TRUCKS	OTHER EQUIPMENT<\$5000	272.93
8/3/2017	GASTON, CHRIS	OTHER	40.00
8/3/2017	GIPSON, SHELLI	OTHER	50.00
8/3/2017	NICHOLS, ASHLEY	OTHER	50.00
8/3/2017	SITEIMPROVE, INC.	CONTRACTED MAINTENANCE AND REF	8,300.00
8/8/2017	RUSH BUS CENTERS, SELMA	VEHICLES	144,559.00
8/9/2017	CITY OF MANSFIELD	RENTALS-OPERATING LEASES	6,087.33
8/11/2017	ARMENDARIZ, ANNETTE	OTHER	50.00
8/11/2017	BREY, MELODY	OTHER	50.00
8/11/2017	GENTRY, REGINA	OTHER	50.00
8/11/2017	GRIMES, KARAN	OTHER	50.00
8/11/2017	GUERRERO, LUCINDA	OTHER	50.00
8/11/2017	JOHNSON, ALLISON	OTHER	50.00
8/11/2017	LYON, KERRY	OTHER	50.00
8/11/2017	SANG, SHWE	OTHER	50.00
8/11/2017	SLATER, ANGELA	OTHER	50.00
8/11/2017	WURTZ, TINA	OTHER	50.00
8/17/2017	BULLOCK, SHARI	OTHER	50.00
8/17/2017	CABELLO, ISAURA	OTHER	10.00
8/17/2017	CASTAL, EVELYN	OTHER	50.00
8/17/2017	CHATTIN, ROBYN	OTHER	50.00
8/17/2017	CHEN, ANDY	OTHER	50.00
8/17/2017	CROW, ANGELA	OTHER	50.00
8/17/2017	GOMEZ-MESA, SERGIO	OTHER	10.00
8/17/2017	GONZALES, JULIA	OTHER	10.00
8/17/2017	GRANT, KATHERINE	OTHER	50.00
8/17/2017	HAYES, TAMMY	OTHER	50.00
8/17/2017	HOHMANN, VOLKER	OTHER	50.00
8/17/2017	HURT, CHRIS	OTHER	50.00
8/17/2017	HYATT REGENCY MCCORMICK PLACE	TRAVEL AND SUBSISTENCE - STUDE	7,128.62

8/17/2017	MACIAS, RACHAEL	OTHER	50.00
8/17/2017	MORALES, NAOMI	OTHER	50.00
8/17/2017	MULLANEY, VALERIE	OTHER	50.00
8/17/2017	MUTCHLER, MELISSA	OTHER	50.00
8/17/2017	OLLILA, ALICIA	OTHER	50.00
8/17/2017	RODRIGUEZ, KAROL	OTHER	10.00
8/17/2017	ROGERS, MARK	OTHER	50.00
8/17/2017	UGGEN, ERIKA	OTHER	50.00
8/17/2017	VARGAS, MARIA	OTHER	25.00
8/17/2017	WAGONER, ROSEMARY	OTHER	50.00
8/24/2017	BICKFORD, KIM	OTHER	50.00
8/24/2017	FREEMAN, YOLANDA	OTHER	50.00
8/24/2017	GRANTHAM, JEFFREY	OTHER	50.00
8/24/2017	GRIMM, SANDRA	OTHER	50.00
8/24/2017	LEMON, SHERIDAN	OTHER	50.00
8/24/2017	MARTINEZ, MAYRA	OTHER	50.00
8/24/2017	MILLIMAN, BRIDGET	OTHER	50.00
8/24/2017	MILLS, MARTHA	OTHER	40.00
8/24/2017	MORALES, TERESA	OTHER	10.00
8/24/2017	NELSON, LATASHA	OTHER	10.00
8/24/2017	WARNER, PAULETTE	OTHER	10.00
8/29/2017	JUAREZ, ANGIE	OTHER	50.00
8/29/2017	WOODS, DANA	OTHER	50.00
8/31/2017	PINNACLE PUBLIC FINANCE, INC.	CAPITAL LEASE INTEREST	8,880.28
8/31/2017	PINNACLE PUBLIC FINANCE, INC.	CAPITAL LEASE PRINCIPAL	1,812,302.45
9/5/2017	PITNEY BOWES, INC	RENTALS-OPERATING LEASES	206.69
9/7/2017	AWARD CENTER	GENERAL SUPPLIES	180.00
9/8/2017	ADEDEJI, THERESA	OTHER	50.00
9/8/2017	ARMSTRONG, SHERRI	OTHER	50.00
9/8/2017	BEDISON, MENDY	OTHER	50.00
9/8/2017	BONSU, AFIA	OTHER	50.00
9/8/2017	BUTLER, AMY	OTHER	50.00
9/8/2017	CASTRO, JULIE	OTHER	50.00
9/8/2017	CHAMBLISS, TRENIECE	OTHER	50.00
9/8/2017	DARCUS, QUISHA	OTHER	50.00
9/8/2017	FOSTER, TIFFANY	OTHER	50.00
9/8/2017	GILES, MARK	OTHER	50.00
9/8/2017	GONZALEZ, JOSE	OTHER	50.00
9/8/2017	HALL, NICOLE	OTHER	10.00
9/8/2017	KENNEDY, BILLY	OTHER	50.00
9/8/2017	LOPEZ, MARIA	OTHER	50.00
9/8/2017	LUSCH, JOHN	OTHER	50.00
9/8/2017	MATHIS, APRIL	OTHER	50.00
9/8/2017	MOLINA, DANIEL	OTHER	50.00
9/8/2017	MURRAY, KELVIN	OTHER	10.00
9/8/2017	NEIRA, RUBY	OTHER	50.00
9/8/2017	O'NEILL, ELIZABETH	OTHER	50.00
9/8/2017	PAUL, MONIQUE	OTHER	50.00
9/8/2017	RAYMOND, RHONDA	OTHER	50.00
9/8/2017	THAI, THU	OTHER	50.00
9/8/2017	THOMPSON, CARLOS	OTHER	50.00
9/8/2017	TUKHI, JANNY	OTHER	50.00
9/8/2017	WILBORN, WILFORD	OTHER	50.00
9/8/2017	WILCOX, ROBERT	OTHER	50.00
9/8/2017	WILLIAMS, MERISSA	OTHER	50.00
9/11/2017	GLENDAL PARADE STORE LLC	GENERAL SUPPLIES	539.50
9/18/2017	CASS, CHAD	OTHER	50.00
9/18/2017	MCKINNON, WENDY	OTHER	50.00
9/19/2017	TEMPLETON DEMOGRAPHICS	PROFESSIONAL SERVICES	11,250.00
9/21/2017	MIL-BAR PLASTICS, INC.	GENERAL SUPPLIES	784.15
9/21/2017	SUPPLY ROOM, INC, THE	GENERAL SUPPLIES	925.00
9/22/2017	CITY OF MANSFIELD	RENTALS-OPERATING LEASES	6,087.33
9/25/2017	AAFES	GENERAL SUPPLIES	622.40
9/27/2017	AWARD CENTER	GENERAL SUPPLIES	167.92
9/27/2017	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	7,000.00

9/29/2017	CABANAS, ARON	OTHER	50.00
9/29/2017	CABANAS, RACQUEL	OTHER	50.00
9/29/2017	CHUNG, TIFFANY	OTHER	50.00
9/29/2017	FIELDS, LORA	OTHER	10.00
9/29/2017	MONTGOMERY, AUBREY	OTHER	50.00
9/29/2017	RUSSELL, PENNY	OTHER	50.00
9/29/2017	SEATON, WENDE	OTHER	50.00
9/29/2017	STRAWN, HEATHER	OTHER	50.00
9/29/2017	VALLES, JOSE	OTHER	50.00
9/29/2017	ZULMAI, NOORIA	OTHER	50.00
10/3/2017	GLENDALE PARADE STORE LLC	GENERAL SUPPLIES	202.60
10/6/2017	BLACK, SONYA	OTHER	50.00
10/6/2017	FORT WORTH ISD - COWTOWN CLASSIC, JROTC I	TRAVEL AND SUBSISTENCE - STUDE	120.00
10/6/2017	FREIDHOF, DEANNA	OTHER	50.00
10/6/2017	PATEL, GRISH	OTHER	50.00
10/6/2017	RIVERA, NORMA	OTHER	50.00
10/10/2017	HAMPTON INN - NATCHITOCHES	TRAVEL AND SUBSISTENCE - EMPLO	210.22
10/10/2017	KINNEL, DANIEL	TRAVEL AND SUBSISTENCE - STUDE	107.00
10/12/2017	SUPPLY ROOM, INC, THE	GENERAL SUPPLIES	3,036.55
10/13/2017	MIL-BAR PLASTICS, INC.	GENERAL SUPPLIES	193.05
10/19/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	300.28
10/20/2017	BSN SPORTS	GENERAL SUPPLIES	572.48
10/24/2017	MANIGRASSO, KATHERINE	OTHER	100.00
10/24/2017	ORTIZ, NIDYA	OTHER	50.00
10/24/2017	PETERSON, TIFFANY	OTHER	50.00
10/24/2017	WALLACE, KIMBERLY	OTHER	50.00
10/25/2017	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	2,502.50
10/25/2017	HEINEMANN	READING/REF MATERIALS/DATABASE	3,453.00
10/25/2017	KINNEL, DANIEL	TRAVEL AND SUBSISTENCE - EMPLO	107.00
10/26/2017	ACCO BRANDS USA LLC	OTHER EQUIPMENT<\$5000	1,795.00
10/26/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	56.80
10/26/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	81.51
10/26/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	206.20
10/26/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	98.60
10/27/2017	BLANTON, ANGELA	OTHER	50.00
10/31/2017	HOBBY LOBBY STORES, INC.	MISCELLANEOUS OPERATING COSTS	26.38
10/31/2017	ULINE	GENERAL SUPPLIES	284.43
11/1/2017	ALFALEH, NISREEN	OTHER	20.00
11/1/2017	CATES, KRISTI	OTHER	10.00
11/1/2017	DOBBINS, LAURA	OTHER	50.00
11/1/2017	DODSON, JESSICA	OTHER	50.00
11/1/2017	FINCH, PRISCILLA	OTHER	50.00
11/1/2017	IKEJI, PRINCEWILL	OTHER	10.00
11/1/2017	MILLS, ANDREA	OTHER	50.00
11/1/2017	PIERCE, LESLEY	OTHER	10.00
11/1/2017	ROWLAND, JOSHUA	OTHER	10.00
11/1/2017	SMILEY, TAWANIA	OTHER	10.00
11/1/2017	SYLVAIN, NICOLE	OTHER	10.00
11/6/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	188.06
11/9/2017	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	474.90
11/9/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	2,083.00
11/9/2017	CITY OF MANSFIELD	RENTALS-OPERATING LEASES	12,174.66
11/9/2017	D & H DISTRIBUTING COMPANY	GENERAL SUPPLIES	1,215.82
11/9/2017	FORT WORTH ISD - COWTOWN CLASSIC, JROTC I	TRAVEL AND SUBSISTENCE - STUDE	40.00
11/9/2017	GRAND PRAIRIE ISD - SOUTH GRAND PRAIRIE HS	TRAVEL AND SUBSISTENCE - STUDE	200.00
11/9/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	619.99
11/14/2017	CRUX TECHNOLOGY & SECURITY SOLUTIONS INC	CONTRACTED MAINTENANCE AND REF	10,869.00
11/14/2017	HYATT REGENCY MCCORMICK PLACE	TRAVEL AND SUBSISTENCE - STUDE	15,884.43
11/14/2017	REGION 4 ESC	GENERAL SUPPLIES	81.60
11/14/2017	WOODWIND & BRASSWIND, INC	OTHER EQUIPMENT<\$5000	1,960.37
11/15/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	475.93
11/15/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,918.07
11/15/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	26.62
11/15/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	233.38
11/16/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	118.08

11/16/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	475.92
11/16/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	146.10
11/16/2017	UNITED REFRIGERATION INC	OTHER EQUIPMENT<\$5000	3,255.00
11/16/2017	WOODWIND & BRASSWIND, INC	OTHER EQUIPMENT<\$5000	254.15
11/17/2017	ISI COMMERCIAL REFRIGERATION, INC	OTHER EQUIPMENT<\$5000	3,983.53
11/28/2017	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	66,905.30
11/29/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	233.39
11/29/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	2,046.61
11/30/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	391.26
11/30/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	222.06
11/30/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	450.28
12/4/2017	SUPPLY ROOM, INC, THE	GENERAL SUPPLIES	2,251.50
12/4/2017	UNITED REFRIGERATION INC	FURNITURE, EQUIPMENT & SOFTWARE	5,863.28
12/5/2017	DELCOM GROUP LP	COMPUTER SOFTWARE	124.00
12/6/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	402.84
12/6/2017	WOODWIND & BRASSWIND, INC	OTHER EQUIPMENT<\$5000	254.15
12/7/2017	AGUIRRE, FRANK	OTHER	50.00
12/7/2017	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	217.06
12/7/2017	BENJAMIN, JUAN	OTHER	50.00
12/7/2017	BOUCHARD, SAMANTHA	OTHER	50.00
12/7/2017	BURKE, APRIL	OTHER	10.00
12/7/2017	CABERO, CECILE	OTHER	50.00
12/7/2017	COLBURN, DAKOTA	OTHER	10.00
12/7/2017	COLLINS, REBECCA	OTHER	100.00
12/7/2017	DEAN, MELANIE	OTHER	50.00
12/7/2017	DENOVA, STEPHANIE	OTHER	50.00
12/7/2017	DIXON, MARY	OTHER	20.00
12/7/2017	DUNCAN, MELISA	OTHER	50.00
12/7/2017	FOSTER, ROBYN	OTHER	10.00
12/7/2017	GALVAN, DIANE	OTHER	50.00
12/7/2017	HALL, VALARIE	OTHER	50.00
12/7/2017	HAMILTON, RAYMOND	OTHER	10.00
12/7/2017	HENSHAW, SHANNA	OTHER	35.00
12/7/2017	HOLIDAY INN	TRAVEL AND SUBSISTENCE - STUDE	132.20
12/7/2017	HUMISTON, REBEKAH	OTHER	50.00
12/7/2017	JOHNSON, KRISTIN	OTHER	50.00
12/7/2017	KEEFER, JENNIFER	OTHER	50.00
12/7/2017	MONCRIEF, RHONDA	OTHER	50.00
12/7/2017	SCOTT, CHRISTOPHER	OTHER	50.00
12/7/2017	SMITH, DIONNA	OTHER	100.00
12/7/2017	SOUTHERLAND, KIMBERLY	OTHER	50.00
12/7/2017	TAHSEQUAH, LISA	OTHER	50.00
12/7/2017	TANSEY, ERIN	OTHER	50.00
12/7/2017	WILSON, PAUL	OTHER	50.00
12/8/2017	TEMPLETON DEMOGRAPHICS	PROFESSIONAL SERVICES	11,250.00
12/11/2017	CLASSROOM DIRECT	OTHER EQUIPMENT<\$5000	1,233.25
12/11/2017	DELCOM GROUP LP	COMPUTER SOFTWARE	70.00
12/11/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	730.90
12/11/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	26.61
12/11/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	233.39
12/11/2017	HYATT REGENCY MCCORMICK PLACE	TRAVEL AND SUBSISTENCE - STUDE	3,122.00
12/12/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	174.38
12/12/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	255.62
12/12/2017	UNITED REFRIGERATION INC	FIXED ASSETS-OTHER EQUIP>\$5000	3,028.87
12/13/2017	AAFES	GENERAL SUPPLIES	127.00
12/13/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	438.78
12/13/2017	PRO TUFF DECALS	GENERAL SUPPLIES	1,165.91
12/14/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	805.11
12/14/2017	BARBER, MELANIE	OTHER	50.00
12/14/2017	CHAFFER, DARLENE	OTHER	10.00
12/14/2017	CHAPMAN, KENNETH	OTHER	50.00
12/14/2017	CLARK, LINDA	OTHER	50.00
12/14/2017	FERGUSON, DONNA	OTHER	50.00
12/14/2017	GILBREATH, MELISSA	OTHER	50.00
12/14/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	233.39

12/14/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	2,046.61
12/14/2017	HERNANDEZ, GUILLERMA	OTHER	50.00
12/14/2017	HYSON, DAVID	OTHER	50.00
12/14/2017	LIM, JENNY	OTHER	25.00
12/14/2017	LUTTRELL, REVONDA	OTHER	50.00
12/14/2017	MALDONADO, KARINA	OTHER	10.00
12/14/2017	MERCADO, MARIBEL	OTHER	50.00
12/14/2017	NOGUERA, RODOLFO	OTHER	25.00
12/14/2017	OROSCO, YADIRA	OTHER	10.00
12/14/2017	POTKEY-TERRELL, KIM	OTHER	50.00
12/14/2017	SPILLMAN, BONITA	OTHER	50.00
12/14/2017	SUPPLY ROOM, INC, THE	GENERAL SUPPLIES	139.90
12/14/2017	TRUONG, LINDA	OTHER	10.00
12/14/2017	WILLIAMS, MERISSA	OTHER	50.00
12/21/2017	BEST WESTERN ALAMO SUITES	TRAVEL AND SUBSISTENCE - EMPLO	105.21
12/21/2017	CRAWFORD, DIANNE	OTHER	50.00
12/21/2017	FREEMAN, MEGHAN	OTHER	50.00
1/9/2018	HOGTOWN MASCOTS INC.	GENERAL SUPPLIES	4,642.48
1/10/2018	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
1/11/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	41.97
1/11/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	209.99
1/12/2018	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	66,500.00
1/16/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	34.73
1/17/2018	NEIRA, RUBY	OTHER	0.00
1/18/2018	ALVAREZ, MIREYA	OTHER	50.00
1/18/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	129.82
1/18/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	523.10
1/18/2018	BANKS, TERESER	OTHER	50.00
1/18/2018	CHANEY, TONIA	OTHER	50.00
1/18/2018	DAVIES, DEBORAH	OTHER	50.00
1/18/2018	EVANS, LASHANA	OTHER	50.00
1/18/2018	GOMEZ, REGINA	OTHER	25.00
1/18/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	223.00
1/18/2018	HALEY, CHUREE	OTHER	50.00
1/18/2018	HOOD, KRISTIN	OTHER	50.00
1/18/2018	JIMENEZ, CONNIE	OTHER	50.00
1/18/2018	JORDAN, JENNIFER	OTHER	50.00
1/18/2018	LONGORIA, PHYLLIS	OTHER	50.00
1/18/2018	LUJAN, JOSE	OTHER	50.00
1/18/2018	MWANGI, ESTHER	OTHER	25.00
1/18/2018	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	103.20
1/18/2018	O'SHIELDS, PAMELA	OTHER	50.00
1/18/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	68.04
1/18/2018	SEAGO, PAUL	OTHER	50.00
1/18/2018	SPARKMAN, CARLEEN	OTHER	50.00
1/19/2018	CLASSROOM DIRECT	OTHER EQUIPMENT<\$5000	34.44
1/19/2018	COLBURN, JERRY	TRAVEL AND SUBSISTENCE - EMPLO	65.00
1/19/2018	CRUX TECHNOLOGY & SECURITY SOLUTIONS INC	CONTRACTED MAINTENANCE AND REF	4,250.00
1/19/2018	KINNEL, DANIEL	TRAVEL AND SUBSISTENCE - EMPLO	61.00
1/19/2018	PITNEY BOWES, INC	RENTALS-OPERATING LEASES	206.69
1/22/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	495.00
1/22/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,895.00
1/22/2018	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	213.78
1/24/2018	A-1 CLEANERS INC	MISCELLANEOUSCONTRACTED SERVI	495.38
1/24/2018	AWARD CENTER	GENERAL SUPPLIES	135.00
1/24/2018	DODD, BRANDIE	OTHER	35.00
1/24/2018	HUDDLESTON, ANN	OTHER	50.00
1/24/2018	LE, MAI	OTHER	50.00
1/24/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	996.47
1/24/2018	MOYA, HEATHER	OTHER	10.00
1/24/2018	RODRIGUEZ, SYLVIA	OTHER	50.00
1/24/2018	TANSEY, ERIN	OTHER	50.00
1/24/2018	THOMPSON, JEOFFREY	OTHER	50.00
1/25/2018	ENSY CUSTOM TAILOR	MISCELLANEOUSCONTRACTED SERVI	504.00
1/26/2018	SPORTS NETWORK INTERNATIONAL, INC.	TRAVEL AND SUBSISTENCE - STUDE	410.00

1/26/2018	TOTE UNLIMITED	GENERAL SUPPLIES	952.88
1/30/2018	ISI COMMERCIAL REFRIGERATION, INC	FIXED ASSETS-OTHER EQUIP>\$5000	3,418.00
1/30/2018	MANSFIELD HS JROTC DRILL TEAM	TRAVEL AND SUBSISTENCE - STUDE	240.00
1/31/2018	CRUX TECHNOLOGY & SECURITY SOLUTIONS INC	CONTRACTED MAINTENANCE AND REF	24,822.00
1/31/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	32.48
2/1/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	737.67
2/1/2018	BOOKMAN, DAVID	OTHER	25.00
2/1/2018	CORDERO, ROSA	OTHER	50.00
2/1/2018	DUARTE, JOSE	OTHER	50.00
2/1/2018	GREGSTON, BARBARA	OTHER	50.00
2/1/2018	LACEY, CARRIE	OTHER	50.00
2/1/2018	RODRIGUEZ, JUDY	OTHER	50.00
2/1/2018	WHITE, YVONNE	OTHER	50.00
2/1/2018	WILLIAMS, TRACI	OTHER	50.00
2/1/2018	YANCY, DAVID	OTHER	50.00
2/5/2018	CLASSROOM DIRECT	OTHER EQUIPMENT<\$5000	16.37
2/5/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	750.00
2/6/2018	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	196.02
2/6/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	84.22
2/7/2018	BREAKOUT EDU	GENERAL SUPPLIES	800.00
2/7/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	22.36
2/8/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	495.00
2/8/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,995.00
2/8/2018	BERG, CAMERON	OTHER	50.00
2/8/2018	JONES, LAURA	OTHER	50.00
2/8/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	227.92
2/8/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	35.92
2/9/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	16.39
2/9/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	263.00
2/9/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	78.26
2/14/2018	AAFES	GENERAL SUPPLIES	71.70
2/15/2018	ELECTRA LINK, INC	FIXED ASSETS-OTHER EQUIP>\$5000	10,106.60
2/15/2018	FULLERLOVE, VIVIAN	MISCELLANEOUSCONTRACTED SERVI	600.00
2/15/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	286.00
2/15/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	2,508.00
2/15/2018	ISI COMMERCIAL REFRIGERATION, INC	OTHER EQUIPMENT<\$5000	2,992.75
2/16/2018	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	3,062.60
2/16/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	198.75
2/20/2018	ULINE	GENERAL SUPPLIES	467.13
2/21/2018	ALFORD, SH'NIQUA	OTHER	50.00
2/21/2018	HILL, NICOLE	OTHER	50.00
2/21/2018	VILLACIS, CARLA	OTHER	50.00
2/22/2018	D & H DISTRIBUTING COMPANY	GENERAL SUPPLIES	2,079.70
2/22/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	705.00
2/22/2018	GLENDALE PARADE STORE LLC	GENERAL SUPPLIES	487.40
2/22/2018	TARLETON STATE UNIVERSITY	TRAVEL AND SUBSISTENCE - STUDE	60.00
2/23/2018	SEAQUEST INTERACTIVE AQUARIUM FT WORTH	TRAVEL AND SUBSISTENCE - STUDE	400.00
2/27/2018	CHAVEZ, LINDA	OTHER	50.00
2/27/2018	NAPPIER, KAREN	OTHER	50.00
2/27/2018	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	100.00
2/27/2018	SEAQUEST INTERACTIVE AQUARIUM FT WORTH	TRAVEL AND SUBSISTENCE - STUDE	691.00
2/28/2018	GLENDALE PARADE STORE LLC	GENERAL SUPPLIES	50.50
2/28/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	123.22
2/28/2018	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	100.00
2/28/2018	TEXAS SPEECH LANG-HEARING ASSOC	TRAVEL AND SUBSISTENCE - EMPLO	200.00
3/1/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	79.82
3/1/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	576.71
3/2/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	613.11
3/5/2018	SEAQUEST INTERACTIVE AQUARIUM FT WORTH	TRAVEL AND SUBSISTENCE - STUDE	355.40
3/5/2018	UNITED REFRIGERATION INC	GENERAL SUPPLIES	3,154.69
3/6/2018	HON COMPANY, THE	FURNITURE	237.81
3/6/2018	WALMART SUPERCENTER	GENERAL SUPPLIES	76.40
3/6/2018	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	76.40
3/7/2018	ANDREW, TINA	OTHER	50.00
3/7/2018	DOUANGAPHAIVONG, JAMIE	OTHER	50.00

3/7/2018	DYESS, APRIL	OTHER	50.00
3/7/2018	ELLIS, JENNIFER	OTHER	50.00
3/7/2018	MACARTHUR HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	500.00
3/7/2018	MANSFIELD OIL COMPANY	RECLASSIFIED TRANSPORTATION EX	113.39
3/7/2018	PITTMAN, STEPHANIE	OTHER	50.00
3/7/2018	ROSALES, SARAI	OTHER	50.00
3/7/2018	RUSSELL, BENJAMIN	OTHER	50.00
3/7/2018	VARCOE, SHELLEY	OTHER	50.00
3/7/2018	WILLIS, MITCH	OTHER	50.00
3/7/2018	WORD, JENNIFER	OTHER	10.00
3/9/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,759.37
3/9/2018	FULLERLOVE, VIVIAN	MISCELLANEOUSCONTRACTED SERVI	600.00
3/9/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	143.40
3/9/2018	RESULTS COACHING GLOBAL, LLC	TRAVEL AND SUBSISTENCE - EMPLO	920.00
3/9/2018	TEMPLETON DEMOGRAPHICS	PROFESSIONAL SERVICES	11,250.00
3/19/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	465.45
3/19/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	212.48
3/19/2018	INTEGRAL MATHEMATICS, INC	GENERAL SUPPLIES	1,155.00
3/21/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	34.99
3/21/2018	UNITED REFRIGERATION INC	FIXED ASSETS-OTHER EQUIP>\$5000	14,756.04
3/22/2018	AKHTER, HUMIRAH	OTHER	10.00
3/22/2018	BARCIA, HEATHER	OTHER	50.00
3/22/2018	CANTERBURY, ANDREA	OTHER	100.00
3/22/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	265.00
3/22/2018	EDWARDS, CHARLES	OTHER	50.00
3/22/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	42.00
3/22/2018	HERNANDEZ, JURI	OTHER	50.00
3/22/2018	IDOWU, FOLASHADE	OTHER	50.00
3/22/2018	KNIGHT, JENNY	OTHER	50.00
3/22/2018	ROS, PAULO	OTHER	50.00
3/22/2018	WILLIS, ARLETTE	OTHER	10.00
3/26/2018	MENTORING MINDS, LP	GENERAL SUPPLIES	3,304.62
3/27/2018	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	1,890.00
3/28/2018	A-1 CLEANERS SHOE REPAIR & ALTERATIONS	MISCELLANEOUSCONTRACTED SERVI	50.00
3/28/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	186.18
3/28/2018	CRUX TECHNOLOGY & SECURITY SOLUTIONS INC	CONTRACTED MAINTENANCE AND REF	5,319.00
3/28/2018	KINNEL, DANIEL	TRAVEL AND SUBSISTENCE - STUDE	200.50
3/28/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	90.29
4/2/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	34.75
4/2/2018	INDECO SALES, INC	GENERAL SUPPLIES	139.58
4/2/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	102.90
4/2/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	179.89
4/3/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	292.80
4/3/2018	UNITED REFRIGERATION INC	FIXED ASSETS-OTHER EQUIP>\$5000	854.84
4/4/2018	GLENDALE PARADE STORE LLC	GENERAL SUPPLIES	1,497.15
4/4/2018	HART, ROBERT	OTHER	50.00
4/4/2018	JOHNSON, MARY	OTHER	50.00
4/4/2018	MENDELSON, ALISON	OTHER	50.00
4/5/2018	AAFES	GENERAL SUPPLIES	781.22
4/5/2018	FULLERLOVE, VIVIAN	MISCELLANEOUSCONTRACTED SERVI	600.00
4/5/2018	KAMICO INSTRUCTIONAL MEDIA, INC	GENERAL SUPPLIES	230.00
4/5/2018	SUPPLY ROOM, INC, THE	GENERAL SUPPLIES	285.35
4/5/2018	UNITED REFRIGERATION INC	FIXED ASSETS-OTHER EQUIP>\$5000	4,871.58
4/6/2018	GULLATTE, PATRICIA	OTHER	50.00
4/6/2018	PYAKURYAL, CONSTANCE	OTHER	10.00
4/6/2018	SOESBEE, KIMBERLY	OTHER	50.00
4/6/2018	WILLIS, ARLETTE	OTHER	10.00
4/6/2018	WILLIAMS, DEMETRA	OTHER	50.00
4/9/2018	ACTIVE INTERNET TECHNOLOGIES, LLC, FINALSIT	CONTRACTED MAINTENANCE AND REF	50,000.00
4/9/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	45,540.00
4/9/2018	LOWE'S COMPANIES, INC	MISCELLANEOUS OPERATING COSTS	32.68
4/11/2018	BAKER, TEDDI	OTHER	50.00
4/11/2018	BEKIR, MIRYETA	OTHER	50.00
4/11/2018	BLUME, VONDA	OTHER	50.00
4/11/2018	BREFO, COMFORT	OTHER	10.00

4/11/2018	BUCK, ROCHELLE	OTHER	10.00
4/11/2018	COLEMAN, SHONATRESE	OTHER	25.00
4/11/2018	GARRETT, ANGELIA	OTHER	50.00
4/11/2018	GLENDALE PARADE STORE LLC	GENERAL SUPPLIES	949.05
4/11/2018	HOFFMAN, JORDANA	OTHER	50.00
4/11/2018	JOLLY, CYNTHIA	OTHER	50.00
4/11/2018	LOCKHART, LAZARA	OTHER	10.00
4/11/2018	MATA, JUAN	OTHER	25.00
4/11/2018	RIOS, DONNA	OTHER	50.00
4/11/2018	SAYHOOD, SALAM	OTHER	50.00
4/11/2018	SCHUCHMAN, MELISSA	OTHER	50.00
4/11/2018	SUGGS, GEORGIA	OTHER	50.00
4/11/2018	UNITED REFRIGERATION INC	FIXED ASSETS-OTHER EQUIP>\$5000	7,378.02
4/13/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,088.96
4/13/2018	ELECTRA LINK, INC	FIXED ASSETS-OTHER EQUIP>\$5000	7,689.30
4/13/2018	ISI COMMERCIAL REFRIGERATION, INC	OTHER EQUIPMENT<\$5000	501.00
4/13/2018	MONOGRAM PRO	MISCELLANEOUSCONTRACTED SERVI	550.00
4/13/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	231.65
4/16/2018	GOVCONNECTION INC	GENERAL SUPPLIES	255.29
4/16/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,284.01
4/16/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	30.32
4/18/2018	AGUIRRE, JEANA	OTHER	50.00
4/18/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	242.46
4/18/2018	AWARD CENTER	GENERAL SUPPLIES	274.96
4/18/2018	CALVERT, GILLIAN	OTHER	50.00
4/18/2018	COLLINS, LISA	OTHER	50.00
4/18/2018	DEANDA, FRANK	OTHER	50.00
4/18/2018	FRANKS, JACKIE	OTHER	50.00
4/18/2018	GALLAGHER, SONJA	OTHER	50.00
4/18/2018	GARZA, IRENE	OTHER	50.00
4/18/2018	GLENDALE PARADE STORE LLC	GENERAL SUPPLIES	4,092.45
4/18/2018	GOPHER SPORT	GENERAL SUPPLIES	219.80
4/18/2018	HARDY, BRENDA	OTHER	10.00
4/18/2018	JOHNSON, CAROL	OTHER	50.00
4/18/2018	MCDONALD, VANETTA	OTHER	50.00
4/18/2018	MCGOWAN, JILL	OTHER	50.00
4/18/2018	MORALES, JAMES	OTHER	50.00
4/18/2018	NANCE, KATIE	OTHER	50.00
4/18/2018	PAGE, ROBERT	OTHER	50.00
4/18/2018	VAN HAAFTEN, LINDA	OTHER	50.00
4/18/2018	VILLAFRANCA, DAWN	OTHER	10.00
4/18/2018	WARREN, LAQUEENA	OTHER	10.00
4/19/2018	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<\$5000	169.00
4/19/2018	D & H DISTRIBUTING COMPANY	GENERAL SUPPLIES	1,400.00
4/20/2018	MCCALL, MARCI	OTHER	50.00
4/20/2018	MITCHELL, KATHY	OTHER	50.00
4/20/2018	MOCCAIE, DENISE	OTHER	50.00
4/20/2018	NGUYEN, KEVIN	OTHER	50.00
4/20/2018	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	1,196.00
4/20/2018	STEWART, SAM	OTHER	50.00
4/20/2018	TAMOFO, JUSTIN	OTHER	40.00
4/24/2018	AWARD CENTER	GENERAL SUPPLIES	76.10
4/24/2018	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	-6,683.65
4/24/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,701.81
4/27/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	480.13
4/27/2018	SEAQUEST INTERACTIVE AQUARIUM FT WORTH	TRAVEL AND SUBSISTENCE - STUDE	339.69
4/30/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	496.48
4/30/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	24.13
5/1/2018	AAFES	GENERAL SUPPLIES	260.10
5/1/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	27,133.74
5/1/2018	UNITED REFRIGERATION INC	FIXED ASSETS-OTHER EQUIP>\$5000	7,579.81
5/2/2018	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	276.00
5/3/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	3,659.06
5/3/2018	PITNEY BOWES, INC	RENTALS-OPERATING LEASES	206.69
5/8/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	785.59

5/8/2018	SUPPLY ROOM, INC, THE	GENERAL SUPPLIES	98.00
5/9/2018	ALANIZ, LUZ	OTHER	50.00
5/9/2018	AMOS, ROXIE	OTHER	50.00
5/9/2018	BASSETT, TRACY	OTHER	50.00
5/9/2018	BENNETT, SHERYL	OTHER	50.00
5/9/2018	BROWN, TROJER	OTHER	50.00
5/9/2018	BURKS, PHILMAINE	OTHER	10.00
5/9/2018	CINTRON, JORGE	OTHER	50.00
5/9/2018	CLINTON, ELLEN	OTHER	50.00
5/9/2018	CURRY, JUDITH	OTHER	50.00
5/9/2018	DAVIES, CHRISTINA	OTHER	50.00
5/9/2018	DENNARD, TOMIKA	OTHER	50.00
5/9/2018	FERGASON, MARC	OTHER	50.00
5/9/2018	FLORES, JESUS	OTHER	25.00
5/9/2018	GONZALEZ, PATRICIA	OTHER	50.00
5/9/2018	GORDON, CLAUDETTE	OTHER	50.00
5/9/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	187.00
5/9/2018	GWARTNEY, WARREN	OTHER	50.00
5/9/2018	HANNA, JONATHAN	OTHER	10.00
5/9/2018	HAYNES, VICKY	OTHER	50.00
5/9/2018	HINE, JOHN	OTHER	50.00
5/9/2018	HUTTON, JALEN	OTHER	50.00
5/9/2018	HUYNH, TAYLOR	OTHER	50.00
5/9/2018	JAYNES, MACHEL	OTHER	50.00
5/9/2018	JESSIE, RICKY	OTHER	50.00
5/9/2018	JOHNSON, CYNTHIA	OTHER	50.00
5/9/2018	JOHNSON, XAVIA	OTHER	50.00
5/9/2018	JOSHUA, JASE	OTHER	50.00
5/9/2018	KASODY, TERRI	OTHER	50.00
5/9/2018	KLINE-ALLEN, CHERYL	OTHER	50.00
5/9/2018	LARSON, VIOLET	OTHER	50.00
5/9/2018	LE, SUSAN	OTHER	50.00
5/9/2018	LINDELL, JANET	OTHER	50.00
5/9/2018	MAI, ANNIE	OTHER	50.00
5/9/2018	MCCRAE, CHANDRA	OTHER	50.00
5/9/2018	MCGRATH, SUZANNE	OTHER	50.00
5/9/2018	NGUYEN, CINDY	OTHER	50.00
5/9/2018	NGUYEN, TWEEDY	OTHER	10.00
5/9/2018	OHONBAMU, EJIRO	OTHER	50.00
5/9/2018	OMOROGBE, SAMUEL	OTHER	50.00
5/9/2018	PARKER, AYANNA	OTHER	50.00
5/9/2018	PARNELL, CHRIS	OTHER	50.00
5/9/2018	PERKINS, SHARON	OTHER	50.00
5/9/2018	PHAM, CONG	OTHER	50.00
5/9/2018	RAWLINSON, AURORA	OTHER	50.00
5/9/2018	RAYMOND, RHONDA	OTHER	50.00
5/9/2018	RENAISSANCE AUSTIN HOTEL	TRAVEL AND SUBSISTENCE - STUDE	2,436.15
5/9/2018	ROBERSON, NICOLE	OTHER	50.00
5/9/2018	RODRIGUEZ, ANNA	OTHER	50.00
5/9/2018	RODRIGUEZ, JAIME	OTHER	50.00
5/9/2018	ROSALES, MANUEL	OTHER	10.00
5/9/2018	RUIZ, HUGO	OTHER	50.00
5/9/2018	SIMISON, CHERRIE	OTHER	50.00
5/9/2018	SKINNER, TINA	OTHER	50.00
5/9/2018	TACLOB, DORIS	OTHER	50.00
5/9/2018	TAYLOR, SHERRY	OTHER	50.00
5/9/2018	TILLMAN, TONIA	OTHER	50.00
5/9/2018	TREVINO, JOE	OTHER	10.00
5/9/2018	TURLEY, ROBERT	OTHER	50.00
5/9/2018	WILSON, KEITH	OTHER	10.00
5/9/2018	WRIGHT, REGINAL	TRAVEL AND SUBSISTENCE - STUDE	1,634.00
5/11/2018	ACEBEDO, JURI	OTHER	10.00
5/11/2018	ADAMS, VALERIE	OTHER	50.00
5/11/2018	AGUILAR, CHRIS	OTHER	50.00
5/11/2018	ALFALEH, NISREEN	OTHER	10.00

5/11/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	791.05
5/11/2018	ANDREWS, DANNY	OTHER	50.00
5/11/2018	ANNAN, PEACE	OTHER	50.00
5/11/2018	AUGUSTINE, MICHAEL	OTHER	50.00
5/11/2018	BALSON, TERRY	OTHER	50.00
5/11/2018	BARLOW, LINDA	OTHER	50.00
5/11/2018	BARRERA, DEBRA	OTHER	50.00
5/11/2018	BRITT, RAQUEL	OTHER	50.00
5/11/2018	BUDNIK, LEONA	OTHER	50.00
5/11/2018	BUESO, CARMEN	OTHER	50.00
5/11/2018	BUSH, CLARISSA	OTHER	50.00
5/11/2018	CASTELLANOS, NANCY	OTHER	50.00
5/11/2018	CLARK, DOUGLAS	OTHER	50.00
5/11/2018	COLE, KEVIN	OTHER	50.00
5/11/2018	CONYERS, MELISSA	OTHER	50.00
5/11/2018	COOK, LORI	OTHER	50.00
5/11/2018	DAVID, GREGORY	OTHER	50.00
5/11/2018	DAVIS, THERESA	OTHER	10.00
5/11/2018	DELANO, JOHN	OTHER	50.00
5/11/2018	EBEH, GEORGY	OTHER	10.00
5/11/2018	EMAH, DIANA	OTHER	10.00
5/11/2018	EPPERSON, SHEILA	OTHER	10.00
5/11/2018	FORKEM, WILLIAM	OTHER	50.00
5/11/2018	GILL, VERITA	OTHER	10.00
5/11/2018	GODBOLD, CYNTHIA	OTHER	50.00
5/11/2018	GOMEZ, ROLINDA	OTHER	50.00
5/11/2018	GUINN, MELISSA	OTHER	50.00
5/11/2018	HALL, CHARLOTTE	OTHER	10.00
5/11/2018	HAMILTON, DONNIE	OTHER	50.00
5/11/2018	HARRELL, ANA	OTHER	50.00
5/11/2018	HARRIS, LESONYA	OTHER	10.00
5/11/2018	HAZEN, TONYA	OTHER	50.00
5/11/2018	HENSON, MELISSA	OTHER	50.00
5/11/2018	HILL, DOMINGO	OTHER	50.00
5/11/2018	HOBEN, BRYAN	OTHER	50.00
5/11/2018	HOLLOWAY, CHRISTA	OTHER	10.00
5/11/2018	HOWARD, LISA	OTHER	10.00
5/11/2018	HOWELL, MICHELLE	OTHER	50.00
5/11/2018	HUDSON, ERICKA	OTHER	50.00
5/11/2018	HUNTE, DERECKYKE	OTHER	50.00
5/11/2018	IKRAM, MAJDA	OTHER	10.00
5/11/2018	JACKSON, MITCHIKO	OTHER	50.00
5/11/2018	JAMES, SHIRLEY	OTHER	50.00
5/11/2018	JOHNSON, ROBIN	OTHER	25.00
5/11/2018	KIM, JUNGHAH	OTHER	50.00
5/11/2018	KING, LATISHA	OTHER	50.00
5/11/2018	KWOK, AKIMI	OTHER	50.00
5/11/2018	LE, BAO	OTHER	50.00
5/11/2018	MANCILLAS BOUCHAN, ANGELICA	OTHER	10.00
5/11/2018	MCAFEE, QUIANA	OTHER	25.00
5/11/2018	MEDFORD, CHANTAL	OTHER	50.00
5/11/2018	MENDOZA, SARAH	OTHER	50.00
5/11/2018	MICKENS, KERRY	OTHER	50.00
5/11/2018	MINER, DEBBIE	OTHER	50.00
5/11/2018	MONDRAGON, CRISTINA	OTHER	10.00
5/11/2018	MOORE, RAYMOND	OTHER	50.00
5/11/2018	MORRISON, DEZERA	OTHER	50.00
5/11/2018	MOWRY, JAMIE	OTHER	50.00
5/11/2018	MURILLO, ELSA	OTHER	50.00
5/11/2018	NGUYEN, LIEN	OTHER	50.00
5/11/2018	NGUYEN, MICHAEL	OTHER	50.00
5/11/2018	NGUYEN, NGA	OTHER	50.00
5/11/2018	NGUYEN, THAI	OTHER	50.00
5/11/2018	NGUYEN, THU	OTHER	50.00
5/11/2018	NGUYEN, TRAM	OTHER	50.00

5/11/2018	NGUYEN, VU	OTHER	50.00
5/11/2018	NORTHROP, CHRIS	OTHER	50.00
5/11/2018	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	258.04
5/11/2018	OVERBY, DEBRA	OTHER	50.00
5/11/2018	PANTOJA, MARIA	OTHER	10.00
5/11/2018	PATTON, JONATHAN	OTHER	50.00
5/11/2018	PAYEN, MELISSA	OTHER	50.00
5/11/2018	PHAN, HANG	OTHER	50.00
5/11/2018	POWE, LABEEBAH	OTHER	10.00
5/11/2018	REED, JOAN	OTHER	10.00
5/11/2018	ROWE, EILEEN	OTHER	50.00
5/11/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	93.34
5/11/2018	SANGHERA, RAKINDER	OTHER	50.00
5/11/2018	SANTIAGO, CARLOS	OTHER	50.00
5/11/2018	SHAPIRO, SCOTT	OTHER	50.00
5/11/2018	SHELLS, LARISSA	OTHER	25.00
5/11/2018	SIMPSON, MARY	OTHER	50.00
5/11/2018	SMITH, MICHELLE	OTHER	50.00
5/11/2018	SPIKES, ANN	OTHER	50.00
5/11/2018	STEED, SHANA	OTHER	50.00
5/11/2018	STEWART, CHARMAINE	OTHER	10.00
5/11/2018	STEWART, CYNTHIA	OTHER	50.00
5/11/2018	STEWART, RHONDA	OTHER	50.00
5/11/2018	SUPPLY ROOM, INC, THE	GENERAL SUPPLIES	847.05
5/11/2018	TAM, CAROL	OTHER	50.00
5/11/2018	TRAN, TUAN	OTHER	50.00
5/11/2018	TRUEBLOOD, JENNIE	OTHER	50.00
5/11/2018	TRUONG, CHRISTY	OTHER	10.00
5/11/2018	TUCKER, MICHAEL	OTHER	50.00
5/11/2018	VALDEZ, TONI	OTHER	50.00
5/11/2018	VO, MICHAEL	OTHER	50.00
5/11/2018	WHITE, TRACEY	OTHER	25.00
5/11/2018	WILLIAMS, DEMETRA	OTHER	50.00
5/11/2018	WILLIAMS, JESSIE	OTHER	50.00
5/11/2018	WILLIAMS, MARY	OTHER	50.00
5/11/2018	WOODS, NOPARAT	OTHER	50.00
5/14/2018	AMAZON CAPITAL SERVICES INC	FURNITURE	133.00
5/14/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	133.54
5/14/2018	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	143.58
5/14/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	183.96
5/15/2018	ALDRIDGE, JACQUELYN	OTHER	50.00
5/15/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	98.95
5/15/2018	ANDERSON, GINA	OTHER	50.00
5/15/2018	ARNOLD, JACKIE	OTHER	50.00
5/15/2018	BAILEY, CHRISTA	OTHER	50.00
5/15/2018	BLANK, AMY	OTHER	50.00
5/15/2018	BURRIS, VERLILAH	OTHER	50.00
5/15/2018	CHINCHILLA, BRANDON	OTHER	50.00
5/15/2018	COLE, JOHN	OTHER	50.00
5/15/2018	CRAWFORD, JENNIFER	OTHER	50.00
5/15/2018	DE LA RIVA, MARTIN	OTHER	50.00
5/15/2018	ELLIS, JENNY	OTHER	50.00
5/15/2018	EWTON, BRITZA	OTHER	25.00
5/15/2018	FEWELL, LEEANN	OTHER	50.00
5/15/2018	GARNER, LISA	OTHER	50.00
5/15/2018	GENT, MANDY	OTHER	50.00
5/15/2018	GONZALEZ, LIZETH	OTHER	50.00
5/15/2018	JOHNSON, ALISON	OTHER	50.00
5/15/2018	KEY-FOSTER, FELICIA	OTHER	50.00
5/15/2018	KIPER, PAM	OTHER	50.00
5/15/2018	KLEIN, DANIELLE	OTHER	50.00
5/15/2018	LESLEY, HEATHER	OTHER	50.00
5/15/2018	LOWE, MELISSA	OTHER	50.00
5/15/2018	MAYS, STEPHANIE	OTHER	50.00
5/15/2018	MCGEE, TARESS	OTHER	50.00

5/15/2018	MITCHELL, CHRISTIE	OTHER	50.00
5/15/2018	MUSA, MERCY	OTHER	25.00
5/15/2018	NGUYEN, ANH	OTHER	25.00
5/15/2018	NGUYEN, TUAN	OTHER	50.00
5/15/2018	NOBLE, SHAWN	OTHER	50.00
5/15/2018	ORR, CATHERINE	OTHER	50.00
5/15/2018	OSINSKI, DONNIE	OTHER	50.00
5/15/2018	OSTER, AUDREY	OTHER	50.00
5/15/2018	PATTON, ROBBIN	OTHER	50.00
5/15/2018	PRESSLEY, CINDY	OTHER	50.00
5/15/2018	PRESSLEY, TONY	OTHER	50.00
5/15/2018	REEVEY, LAWRENCE	OTHER	25.00
5/15/2018	ROBINS, KAREN	OTHER	50.00
5/15/2018	ROSADO, JENELLY	OTHER	50.00
5/15/2018	SHAHI, DINESH	OTHER	50.00
5/15/2018	SHUCK, AMY	OTHER	50.00
5/15/2018	SKAGGS, LAURIE	OTHER	50.00
5/15/2018	SMITH, RAYNA	OTHER	50.00
5/15/2018	SORISANTOS, ETHEL	OTHER	50.00
5/15/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	21.75
5/15/2018	SUPPLY ROOM, INC, THE	GENERAL SUPPLIES	65.00
5/15/2018	SWEET, JANA	OTHER	50.00
5/15/2018	TOMLIN, PERCIVAL	OTHER	50.00
5/15/2018	VILLAREAL, CECILE	OTHER	50.00
5/15/2018	VO, HAI	OTHER	50.00
5/15/2018	VO, KHA	OTHER	50.00
5/15/2018	WATSON, JUSTIN	OTHER	50.00
5/15/2018	WENTE, SANDRA	OTHER	50.00
5/16/2018	AGUIRRE, JUANA	OTHER	10.00
5/16/2018	AL-HAMADI, SAMAH	OTHER	10.00
5/16/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	31.03
5/16/2018	BARAKAT, MARY	OTHER	25.00
5/16/2018	BRESEE, KIMBERLY	OTHER	25.00
5/16/2018	HUANG, ZENGYING	OTHER	10.00
5/16/2018	LO, DANIEL	OTHER	10.00
5/16/2018	NGUYEN, LINDA	OTHER	10.00
5/16/2018	POPAL, DINACELLY	OTHER	10.00
5/16/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	93.17
5/16/2018	VALENTIN-OLIVAS, DULCE	OTHER	10.00
5/17/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	483.00
5/17/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	403.63
5/18/2018	AAFES	GENERAL SUPPLIES	910.95
5/18/2018	ACOSTA, TISHA	OTHER	50.00
5/18/2018	AGUILAR, SINDY	OTHER	10.00
5/18/2018	ANDERSON, JUSTIN	OTHER	50.00
5/18/2018	AWE, ABIGAIL	OTHER	50.00
5/18/2018	BALI, JANELL	OTHER	50.00
5/18/2018	BISHOP, TARA	OTHER	50.00
5/18/2018	BOYD, KAY	OTHER	50.00
5/18/2018	BRISCOE, DIXIE	OTHER	10.00
5/18/2018	BUCHAN, SARA	OTHER	50.00
5/18/2018	BUTLER, YVONNE	OTHER	50.00
5/18/2018	CENTENO, WENDY	OTHER	10.00
5/18/2018	CHATMAN, BRIDGET	OTHER	50.00
5/18/2018	CHAVIRA, DANIELA	OTHER	50.00
5/18/2018	CHELETTE, ROCHELLE	OTHER	50.00
5/18/2018	CLAYTON, JEANNE	OTHER	50.00
5/18/2018	CORONADO, STEPHEN	OTHER	50.00
5/18/2018	CRISAFULLI, VALERIE	OTHER	50.00
5/18/2018	CROWNE PLAZA HOTEL AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	523.20
5/18/2018	DASTAGIRZADA, KANISHCA	OTHER	50.00
5/18/2018	DAVALOS, MELINE	OTHER	50.00
5/18/2018	DAVISON, DEDRICK	OTHER	25.00
5/18/2018	DENNIS, JULIE	OTHER	50.00
5/18/2018	DOUGALL, ANGELA	OTHER	50.00

5/18/2018	DOUPE, TARA	OTHER	50.00
5/18/2018	DURHAM, JENNIFER	OTHER	50.00
5/18/2018	ENTERLINE, LAURA	OTHER	50.00
5/18/2018	ESPARZA, JESSIE	OTHER	50.00
5/18/2018	ESPUDO, ROMI	OTHER	50.00
5/18/2018	EVINGER, MELISSA	OTHER	25.00
5/18/2018	FLORES, JOSE	OTHER	50.00
5/18/2018	FORD, KAREN	OTHER	50.00
5/18/2018	FRESHLEY, LILIAN	OTHER	25.00
5/18/2018	GAGE, SHAREKA	OTHER	50.00
5/18/2018	GARCIA, EUSEBIO	OTHER	10.00
5/18/2018	GARRIS, STEPHANIE	OTHER	25.00
5/18/2018	GBOLABO, SANDRA	OTHER	10.00
5/18/2018	GILLEN, GRACE	OTHER	50.00
5/18/2018	GRESHAM, CASEY	OTHER	50.00
5/18/2018	GROVES, RHONDA	OTHER	50.00
5/18/2018	GUTIERREZ, JOHANA	OTHER	50.00
5/18/2018	GUZMAN, MARIA	OTHER	50.00
5/18/2018	HAGER, JEFF	OTHER	50.00
5/18/2018	HAINES, SHANTAYA	OTHER	25.00
5/18/2018	HAMAN, CARRIE	OTHER	50.00
5/18/2018	HARRIS, LESA	OTHER	50.00
5/18/2018	HARTSFIELD, LISA	OTHER	50.00
5/18/2018	HAYWARD, ROSEMARIE	OTHER	100.00
5/18/2018	HERNANDEZ, JIMMY	OTHER	50.00
5/18/2018	HERNANDEZ, MILTON	OTHER	50.00
5/18/2018	HOPES, PRINCESS	OTHER	50.00
5/18/2018	HOUSTON, MICHELLE	OTHER	50.00
5/18/2018	HUGGINS, VERNICIA	OTHER	50.00
5/18/2018	ILDELFONSO, SUZETTE	OTHER	50.00
5/18/2018	JAMES, AMY	OTHER	10.00
5/18/2018	KAUTZ, ELIZABETH	OTHER	50.00
5/18/2018	KEPLINGER, CHERIE	OTHER	50.00
5/18/2018	KETCHERSIDE, CATHERINE	OTHER	10.00
5/18/2018	KIPER, ALLISON	OTHER	50.00
5/18/2018	KRUMM, MARSHALL	OTHER	50.00
5/18/2018	LANDERS, GLENN	OTHER	50.00
5/18/2018	LE, KAREN	OTHER	50.00
5/18/2018	LEE, RADEEDRA	OTHER	10.00
5/18/2018	LESTINA, ROBIN	OTHER	50.00
5/18/2018	LOWRY, JENNIFER	OTHER	50.00
5/18/2018	MADDOCK, KARYN	OTHER	50.00
5/18/2018	MALLOW, MELANIE	OTHER	50.00
5/18/2018	MALONEY, JOANN	OTHER	50.00
5/18/2018	MANNAN, FATIMA	OTHER	50.00
5/18/2018	MCCALL, LINDA	OTHER	50.00
5/18/2018	MCNAMARA, PAT	OTHER	10.00
5/18/2018	MERRYFIELD, KIM	OTHER	50.00
5/18/2018	MILLER, DENISE	OTHER	50.00
5/18/2018	MIRE, LISA	OTHER	50.00
5/18/2018	MOUNT, TERRI	OTHER	50.00
5/18/2018	MULLINS, ROBYN	OTHER	50.00
5/18/2018	MUNOZ, DEYANIRA	OTHER	50.00
5/18/2018	NEDUELAN, LORIE	OTHER	50.00
5/18/2018	NGUYEN, ANH-NHUNG	OTHER	50.00
5/18/2018	NGUYEN, KAREN	OTHER	50.00
5/18/2018	NGUYEN, KAREN	OTHER	50.00
5/18/2018	NGUYEN, NANCY	OTHER	10.00
5/18/2018	NGUYEN, SCOTT	OTHER	50.00
5/18/2018	ORTIZ, ROLONDO	OTHER	10.00
5/18/2018	PARKER, SHANNON	OTHER	50.00
5/18/2018	PATEL, NAYAN	OTHER	50.00
5/18/2018	PATRANZINO, DEBORAH	OTHER	50.00
5/18/2018	POLSON, VICKI	OTHER	50.00
5/18/2018	PONDER, TEMPLE	OTHER	50.00

5/18/2018	RABE, DIANE	OTHER	50.00
5/18/2018	ROSS, JACLYN	OTHER	50.00
5/18/2018	RUSSELL, KIM	OTHER	100.00
5/18/2018	RUTHERFORD, BRENT	OTHER	50.00
5/18/2018	SANCHEZ, MORAIMAH	OTHER	25.00
5/18/2018	SCHNARDTHORST, JAMES	OTHER	50.00
5/18/2018	SHANDS, BARBARA	OTHER	50.00
5/18/2018	SHETTER, LOURDES	OTHER	50.00
5/18/2018	SKAGGS, LAURIE	OTHER	50.00
5/18/2018	SMILEY, KANIEA	OTHER	50.00
5/18/2018	SMITH, JANAKA	OTHER	50.00
5/18/2018	SOLIZ, EILEEN	OTHER	50.00
5/18/2018	STEPHEN, JULIA	OTHER	50.00
5/18/2018	STIGLER, ANDRINA	OTHER	25.00
5/18/2018	THOMAS, PAULA	OTHER	50.00
5/18/2018	THOMPSON, STEVE	OTHER	50.00
5/18/2018	TIJERINA, JESSICA	OTHER	50.00
5/18/2018	TRAN, KIM	OTHER	50.00
5/18/2018	TRAN, TAI	OTHER	50.00
5/18/2018	TUKHI, JANNY	OTHER	50.00
5/18/2018	TURNER, STACI	OTHER	50.00
5/18/2018	VARGAS, XIMENA	OTHER	50.00
5/18/2018	WARNER, SANDRA	OTHER	50.00
5/18/2018	WATERFORD, SHEBA	OTHER	50.00
5/18/2018	WHIRLEY, RICK	OTHER	50.00
5/18/2018	WILSON, NICOLI	OTHER	50.00
5/18/2018	WITCHER, ANGELA	OTHER	25.00
5/18/2018	YANG, ANGELA	OTHER	50.00
5/18/2018	ZAVALZA, EVA	OTHER	25.00
5/22/2018	ALVAREZ, LOUIS	OTHER	50.00
5/22/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	154.80
5/22/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	136.80
5/22/2018	BARKER, KATHY	OTHER	50.00
5/22/2018	BELEA, BILLIE	OTHER	50.00
5/22/2018	BENNETT, STACEY	OTHER	50.00
5/22/2018	BUSSEY, TRICIA	OTHER	50.00
5/22/2018	CARNEY, KELLEY	OTHER	50.00
5/22/2018	COX, HEATHER	OTHER	50.00
5/22/2018	DAVIS, DONNA	OTHER	50.00
5/22/2018	DAVIS, PATIENCE	OTHER	50.00
5/22/2018	DOTY, SHANA	OTHER	50.00
5/22/2018	FORD, KAREN	OTHER	50.00
5/22/2018	GOODE, DEEANNA	OTHER	50.00
5/22/2018	GOSSELL, DONNA	OTHER	50.00
5/22/2018	GUERRERO, ANGELA	OTHER	50.00
5/22/2018	HAMLETT, KRISTA	OTHER	50.00
5/22/2018	HARRIS, MINDI	OTHER	50.00
5/22/2018	HUBBARD, ANGIE	OTHER	50.00
5/22/2018	HUBER, LAURA	OTHER	50.00
5/22/2018	JOHNSON, KIMBERLY	OTHER	50.00
5/22/2018	JONES, JESSICA	OTHER	50.00
5/22/2018	JUSTICE, MARYLINA	OTHER	50.00
5/22/2018	KING, DAVID	OTHER	50.00
5/22/2018	KINNEL, JACQUELINE	OTHER	50.00
5/22/2018	KIRBY, CAROLYN	OTHER	50.00
5/22/2018	LEDERMAN, ANGELA	OTHER	50.00
5/22/2018	LEGER, NORMAN	OTHER	50.00
5/22/2018	LOPEZ, MICHELE	OTHER	50.00
5/22/2018	MARTINEZ, REYNA	OTHER	50.00
5/22/2018	MCQUAID, CHRISTINE	OTHER	50.00
5/22/2018	MICHALSKI, LISA	OTHER	50.00
5/22/2018	MILLER, CHRISTIE	OTHER	50.00
5/22/2018	NGUYEN, MARY	OTHER	50.00
5/22/2018	OWUSU-ANSAH, STEVE	OTHER	50.00
5/22/2018	PATON, VIVIAN	OTHER	50.00

5/22/2018	RANDALL, SHELLI	OTHER	50.00
5/22/2018	REIGH, SHELLY	OTHER	50.00
5/22/2018	ROBERTS, DANNA	OTHER	50.00
5/22/2018	ROBERTS, JENNIFER	OTHER	50.00
5/22/2018	RODRIGUEZ, MARIBEL	OTHER	50.00
5/22/2018	ROOS, KIM	OTHER	50.00
5/22/2018	ROTT, KIM	OTHER	50.00
5/22/2018	RUIZ, WENDY	OTHER	50.00
5/22/2018	RUPP, MICHELLE	OTHER	50.00
5/22/2018	SANCHEZ, TRACY	OTHER	50.00
5/22/2018	SHAFFER, LYNN	OTHER	50.00
5/22/2018	SHANDS, QUINTIN	OTHER	50.00
5/22/2018	SIERRA, REGINA	OTHER	50.00
5/22/2018	SMILEY, KANIEA	OTHER	50.00
5/22/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	314.65
5/22/2018	STELMAR, CHERYL	OTHER	50.00
5/22/2018	UHSE, SUSAN	OTHER	50.00
5/22/2018	VAN LEAR, JENNIFER	OTHER	50.00
5/22/2018	WILLIAMS, KOLBY	OTHER	50.00
5/22/2018	WILSON, KEIA	OTHER	50.00
5/22/2018	WISE, DERITH	OTHER	50.00
5/23/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	379.66
5/23/2018	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	645.76
5/23/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	348.04
5/23/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	102.57
5/23/2018	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	32.76
5/23/2018	RED CIRCLE SOLUTIONS LLC, POSTER STUDIO	GENERAL SUPPLIES	4,000.00
5/25/2018	ALEXANDER, CHANTAL	OTHER	50.00
5/25/2018	ALLEN, KATELYN	OTHER	50.00
5/25/2018	BARHAM, BOBBY	OTHER	50.00
5/25/2018	BELLARD, TAWANA	OTHER	10.00
5/25/2018	BENOIT, CRYSTAL	OTHER	10.00
5/25/2018	BOESSLER-CURTIS, LINDSAY	OTHER	50.00
5/25/2018	BOLDEN, ALISHA	OTHER	50.00
5/25/2018	BOYD, DAVID	OTHER	50.00
5/25/2018	CAPULIN, MARIELA	OTHER	10.00
5/25/2018	CHAMBERS, DARIUS	OTHER	25.00
5/25/2018	DANIELS, AKIBA	OTHER	50.00
5/25/2018	DUMOND, MELISSA	OTHER	50.00
5/25/2018	EDWARDS, RHONDA	OTHER	50.00
5/25/2018	ELEM, ANGELA	OTHER	10.00
5/25/2018	FLINNER, CLINT	OTHER	100.00
5/25/2018	GROBE, LINDA	OTHER	50.00
5/25/2018	HAMILTON, LORI	OTHER	50.00
5/25/2018	HOANG, LIEU	OTHER	25.00
5/25/2018	HOPSON, LARITA	OTHER	10.00
5/25/2018	JIMENEZ-MORENO, OFELIA	OTHER	10.00
5/25/2018	KALMA, JOHN	OTHER	25.00
5/25/2018	LANGSTON, ANGIE	OTHER	10.00
5/25/2018	LAWSON, CHRIS	OTHER	10.00
5/25/2018	LENSING, BRENDA	OTHER	50.00
5/25/2018	LOPEZ, FRANCISCO	OTHER	10.00
5/25/2018	MACKENZIE, DONALD	OTHER	50.00
5/25/2018	MARTINEZ, JASON	OTHER	50.00
5/25/2018	MARTINEZ, MAYTE	OTHER	10.00
5/25/2018	MENDOZA, SARAH	OTHER	50.00
5/25/2018	MEYER, JAMIE	OTHER	50.00
5/25/2018	MITCHELL, MARGIE	OTHER	10.00
5/25/2018	MOREIRA, CASIMIRO	OTHER	50.00
5/25/2018	MORTON, MICHELLE	OTHER	50.00
5/25/2018	MUNGUIA, TERRY	OTHER	25.00
5/25/2018	NGUYEN, BAO	OTHER	10.00
5/25/2018	NGUYEN, HAI	OTHER	10.00
5/25/2018	NGUYEN, TIEN	OTHER	50.00
5/25/2018	PETERSON, TONYA	OTHER	10.00

5/25/2018	PRICE, DAWN	OTHER	50.00
5/25/2018	RICO GUTIERREZ, ALICIA	OTHER	10.00
5/25/2018	ROBERTS, JENNIFER	OTHER	50.00
5/25/2018	RODRIGUEZ, JESUS	OTHER	10.00
5/25/2018	RODRIGUEZ, SALLY	OTHER	10.00
5/25/2018	ROJAS, MARIA	OTHER	10.00
5/25/2018	SALTSMAN, CHI	OTHER	50.00
5/25/2018	SANDOVAL, RENE	OTHER	50.00
5/25/2018	SHEPARD, MARNIE	OTHER	50.00
5/25/2018	SHEPPARD, JANET	OTHER	50.00
5/25/2018	SMOTHERS, SAMONE	OTHER	10.00
5/25/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	217.43
5/25/2018	STUBBLEFIELD, SUZANNE	OTHER	50.00
5/25/2018	SUAREZ, GUADALUPE	OTHER	25.00
5/25/2018	SULLIVAN, KATRACY	OTHER	50.00
5/25/2018	SUPPLY ROOM, INC, THE	GENERAL SUPPLIES	25.80
5/25/2018	TABB, CHANSEE	OTHER	50.00
5/25/2018	UZOECHINA, EZINMA	OTHER	50.00
5/25/2018	VO, HA	OTHER	50.00
5/25/2018	WEIKERT, ANGELA	OTHER	50.00
5/25/2018	WOODS, GLENNIS	OTHER	50.00
5/29/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	399.68
5/29/2018	OFFICE DEPOT , INC	GENERAL SUPPLIES	4.17
5/30/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	336.50
5/30/2018	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	835.78
5/30/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,425.87
5/30/2018	EAI EDUCATION INC	GENERAL SUPPLIES	63.05
5/30/2018	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	321.10
5/30/2018	LOWE'S COMPANIES, INC	OTHER EQUIPMENT<\$5000	616.55
6/1/2018	KIKISTEES.COM	GENERAL SUPPLIES	1,645.00
6/4/2018	WALMART SUPERCENTER	GENERAL SUPPLIES	94.55
6/5/2018	CDE TECH SOLUTIONS	TECHNOLOGY EQUIPMENT<\$5000	32,175.00
6/5/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	31,699.00
6/5/2018	RAIN GUARD PAINTING	CONTRACTED MAINTENANCE AND REF	7,000.00
6/6/2018	NEWSELA, INC.	READING/REF MATERIALS/DATABASE	1,000.00
6/7/2018	ACKER, LAURA	OTHER	50.00
6/7/2018	ALLEN, MARC	OTHER	50.00
6/7/2018	BAKER, JULIE	OTHER	50.00
6/7/2018	BAMIGBOYE, ABAYOMI	OTHER	10.00
6/7/2018	BARANDA, LEE	OTHER	50.00
6/7/2018	BELANGER, GWEN	OTHER	50.00
6/7/2018	BERWISE, DAHLIA	OTHER	50.00
6/7/2018	BESTOR, MICHAEL	OTHER	50.00
6/7/2018	CALDERON, JORGE	OTHER	50.00
6/7/2018	CAMPBELL, KELLY	OTHER	50.00
6/7/2018	CHINWALA, SHABBIR	OTHER	50.00
6/7/2018	DOWNES, JENNIFER	OTHER	50.00
6/7/2018	ELLIOTT, ELISABETH	OTHER	50.00
6/7/2018	ELLISON-MCCANN, SAMETRIA	OTHER	25.00
6/7/2018	FEBO, IRMA	OTHER	50.00
6/7/2018	FIELDS, RALPH	OTHER	50.00
6/7/2018	FLORES, LETICIA	OTHER	50.00
6/7/2018	GALLOWAY, DIONE	OTHER	50.00
6/7/2018	GARCIA, DAHLIA	OTHER	50.00
6/7/2018	GATLIN, STEVEN	OTHER	50.00
6/7/2018	HOANG, LARRY	OTHER	10.00
6/7/2018	HORTON, BRENT	OTHER	50.00
6/7/2018	JACKSON, RACHEL	OTHER	50.00
6/7/2018	JENNINGS, DARLENE	OTHER	50.00
6/7/2018	JOHNSON, VIVIAN	OTHER	50.00
6/7/2018	JOSLYN, DENISE	OTHER	50.00
6/7/2018	KRAMER, TAMMIE	OTHER	50.00
6/7/2018	KUBO, GARRET	OTHER	50.00
6/7/2018	LANHAM, MARY	OTHER	50.00
6/7/2018	LEWIS, BENITA	OTHER	50.00

6/7/2018	MAJIYAGBE, OLUYEMISI	OTHER	10.00
6/7/2018	MAULDIN, JENNIFER	OTHER	50.00
6/7/2018	MC GEE, LEANNE	OTHER	10.00
6/7/2018	MORRISON, ALEXIS	OTHER	50.00
6/7/2018	MURRAY, BARBARA	OTHER	50.00
6/7/2018	NGUYEN, HUNG	OTHER	50.00
6/7/2018	OKORO, UCHE	OTHER	50.00
6/7/2018	OLIVER, DAWN	OTHER	50.00
6/7/2018	OSTERLOH, KENNETH	OTHER	10.00
6/7/2018	RAY, CHARITY	OTHER	75.00
6/7/2018	SALGADO, BECKY	OTHER	25.00
6/7/2018	SANCHEZ, FRANCISCA	OTHER	25.00
6/7/2018	SANCHEZ, LEANN	OTHER	50.00
6/7/2018	SANCHEZ, TAMEIKA	OTHER	25.00
6/7/2018	SANTACRUZ, CRIMILDA	OTHER	10.00
6/7/2018	SCOTT, KATHLEEN	OTHER	50.00
6/7/2018	SIMS, TONYA	OTHER	50.00
6/7/2018	SINGH, DHARMINDER	OTHER	10.00
6/7/2018	SMITH, SALLY	OTHER	50.00
6/7/2018	STEELMAN, RAGAN	OTHER	50.00
6/7/2018	SUTHERLAND, LINDA	OTHER	50.00
6/7/2018	THOMPSON, JANET	OTHER	25.00
6/7/2018	WALKER, CHRISTINE	OTHER	50.00
6/7/2018	WERLA, LINDA	OTHER	50.00
6/7/2018	WILLIAMS, FRED A	OTHER	50.00
6/7/2018	WILLIAMS, NICOLE	OTHER	50.00
6/7/2018	WILLIAMS, TASHA	OTHER	50.00
6/7/2018	WINGFIELD, VICTOR	OTHER	50.00
6/11/2018	ORIGO EDUCATION INC	READING/REF MATERIALS/DATABASE	5,819.78
6/11/2018	TEMPLETON DEMOGRAPHICS	PROFESSIONAL SERVICES	11,250.00
6/12/2018	ADEDEJI, THERESA	OTHER	50.00
6/12/2018	AKINTAN, EBUNOLUWA	OTHER	50.00
6/12/2018	AKOM-KWARTENG, FRED	OTHER	10.00
6/12/2018	AMPONSAH, AKOSUA	OTHER	50.00
6/12/2018	BAILEY, HEATHER	OTHER	50.00
6/12/2018	BAILEY, MELISSA	OTHER	50.00
6/12/2018	BOSEMAN, MEGAN	OTHER	50.00
6/12/2018	BREEDLOVE, DENIELLE	OTHER	50.00
6/12/2018	BROWN, JEREME	OTHER	50.00
6/12/2018	BURGESS, CHRISTI	OTHER	50.00
6/12/2018	CHE, JUDITH	OTHER	50.00
6/12/2018	CHRISTIAN, KAY	OTHER	50.00
6/12/2018	CLAY, HOYT	OTHER	50.00
6/12/2018	CRAIG, KEVIN	OTHER	50.00
6/12/2018	DAVIS, ASHLEE	OTHER	50.00
6/12/2018	DAYON, LIEZEL	OTHER	50.00
6/12/2018	DEARDEN, SUSAN	OTHER	50.00
6/12/2018	DELAGERHEIM, LAURA	OTHER	50.00
6/12/2018	DUCHESNEAU, MARTHA	OTHER	10.00
6/12/2018	DYER, LORRAINE	OTHER	50.00
6/12/2018	ELLERSHAW, TAMMIE	OTHER	50.00
6/12/2018	ENGLISH, VICTORIA	OTHER	10.00
6/12/2018	EVANS, CHRISTOPHER	OTHER	50.00
6/12/2018	EWEGBEJE, GRACE	OTHER	10.00
6/12/2018	GENTRY, JAMES	OTHER	50.00
6/12/2018	GIBBS, ABAYOMI	OTHER	25.00
6/12/2018	HAMILTON, ILEANA	OTHER	50.00
6/12/2018	HARGRAVE, SCOTT	OTHER	50.00
6/12/2018	HARRIS, LASHERYL	OTHER	50.00
6/12/2018	JAFAR, RASMI	OTHER	10.00
6/12/2018	JINANWA, ANTHONY	OTHER	25.00
6/12/2018	KERSHNER, AMELIA	OTHER	50.00
6/12/2018	KING, RHONDA	OTHER	50.00
6/12/2018	LAI, THACH	OTHER	10.00
6/12/2018	LE, HOANG	OTHER	50.00

6/12/2018	LEON, BRIDGETTE	OTHER	50.00
6/12/2018	LOZANO, TERESA	OTHER	50.00
6/12/2018	MCALLISTER, DIANE	OTHER	50.00
6/12/2018	MICHAEL, DEBRA	OTHER	50.00
6/12/2018	MORTON, MICHELLE	OTHER	50.00
6/12/2018	MULLIGAN, ZULLY	OTHER	50.00
6/12/2018	MURTAUGH, TALIA	OTHER	50.00
6/12/2018	NGUYEN, VAN ANH	OTHER	50.00
6/12/2018	OKEDELE, ANGELA	OTHER	10.00
6/12/2018	OUART, PATTI	OTHER	50.00
6/12/2018	PATTON-DAVIS, BRIDGET	OTHER	50.00
6/12/2018	PHAN, VAN	OTHER	50.00
6/12/2018	PONCE, MANUELA	OTHER	10.00
6/12/2018	PORTER, BEN	OTHER	10.00
6/12/2018	PRESSLEY, LISA	OTHER	50.00
6/12/2018	SAYLORS, CLAY	OTHER	50.00
6/12/2018	SHERIFF, DERIC	OTHER	50.00
6/12/2018	SHRESTHA, BIGYAN	OTHER	10.00
6/12/2018	SIMMONS, THOMAS	OTHER	25.00
6/12/2018	SKINNER, TINA	OTHER	50.00
6/12/2018	SOLORZANO, NABOR	OTHER	25.00
6/12/2018	SOUTHERN, AMY	OTHER	50.00
6/12/2018	SULTANA, ALIDA	OTHER	50.00
6/12/2018	THAI, REBECCA	OTHER	50.00
6/12/2018	THAIN, TAMMY	OTHER	50.00
6/12/2018	TOWNSEND, JENNIFER	OTHER	50.00
6/12/2018	TRAMMELL, GREG	OTHER	50.00
6/12/2018	TRAN, HIEN	OTHER	50.00
6/12/2018	TRIPLETT-WILKERSON, MICHELLE	OTHER	50.00
6/12/2018	ULLAH, WAHID	OTHER	50.00
6/12/2018	VILLEGAS, JUDIT	OTHER	50.00
6/12/2018	WACHSMANN, STARLA	OTHER	50.00
6/12/2018	WEAVER, JULIE	OTHER	50.00
6/12/2018	WIGGS, LAURA	OTHER	100.00
6/12/2018	WINSTON, DAX	OTHER	10.00
6/12/2018	WOOD, ROBERT	OTHER	50.00
6/12/2018	WRIGHT, KELLEY	OTHER	50.00
6/12/2018	ZAMUDIO, JULIO	OTHER	50.00
6/13/2018	ADAMS-MASON, TINA	OTHER	10.00
6/13/2018	ALEXANDER, JAMES	OTHER	50.00
6/13/2018	ALJABALI, ALA	OTHER	10.00
6/13/2018	AMES, MICHELLE	OTHER	50.00
6/13/2018	BALLARD, SHELLY	OTHER	50.00
6/13/2018	BARRETT, CARROLL	OTHER	10.00
6/13/2018	BETANCUR, NORMA	OTHER	10.00
6/13/2018	BROCK, KANDIEST	OTHER	50.00
6/13/2018	BROOKS, ULRICA	OTHER	10.00
6/13/2018	BURKETT, SEAN	OTHER	50.00
6/13/2018	CARMICHAEL, MELISSA	OTHER	50.00
6/13/2018	CHAVARIA, KRISTI	OTHER	50.00
6/13/2018	CORLEY, KIRK	TRAVEL AND SUBSISTENCE - STUDE	58.00
6/13/2018	COX, SANDRA	OTHER	50.00
6/13/2018	CURRIER, MICHAEL	OTHER	50.00
6/13/2018	DAVIS, KENNETH	OTHER	50.00
6/13/2018	DAWSON, SUZANNE	OTHER	50.00
6/13/2018	DELAPAZ, FELICIANO	OTHER	50.00
6/13/2018	DRAKE, MELISSA	OTHER	50.00
6/13/2018	ESQUIVEL, OLGA	OTHER	25.00
6/13/2018	EVANS, TIFFANY	OTHER	50.00
6/13/2018	FERRIS, MISTY	TRAVEL AND SUBSISTENCE - STUDE	103.00
6/13/2018	FINCH, PRISCILLA	OTHER	50.00
6/13/2018	FOSTER-HALIBURTON, ALLISON	TRAVEL AND SUBSISTENCE - STUDE	62.00
6/13/2018	GARNER, SARI	OTHER	50.00
6/13/2018	GARZA, TERESA	OTHER	50.00
6/13/2018	GRANT, STEPHANIE	OTHER	50.00

6/13/2018	GREEN, JALEN	OTHER	50.00
6/13/2018	HARGROVE, LORI	OTHER	50.00
6/13/2018	HARRIS, DEADRICK	OTHER	50.00
6/13/2018	HUNTER, CARMEN	OTHER	50.00
6/13/2018	HUTCHISON, HOPE	TRAVEL AND SUBSISTENCE - STUDE	182.00
6/13/2018	JARAMILLO, MARIA	OTHER	50.00
6/13/2018	JOHNSON, KAYLA	OTHER	50.00
6/13/2018	KEEFER, JENNIFER	OTHER	50.00
6/13/2018	LAM, TYTUS	OTHER	50.00
6/13/2018	LAM, UYEN	OTHER	10.00
6/13/2018	LING, JAMI	OTHER	50.00
6/13/2018	LOPEZ, SENORINA	OTHER	50.00
6/13/2018	LUJAN, MICHAEL	TRAVEL AND SUBSISTENCE - STUDE	62.00
6/13/2018	MALDONADO, ALDO	OTHER	25.00
6/13/2018	MCGRIFF, KATAINE	OTHER	25.00
6/13/2018	MENTORING MINDS, LP	CONSULTING SERVICES	80.00
6/13/2018	MULLANEY, VALERIE	OTHER	50.00
6/13/2018	NEESEN, JENNIFER	OTHER	50.00
6/13/2018	NEWSOM, GWEN	OTHER	50.00
6/13/2018	NGUYEN, KELLY	OTHER	25.00
6/13/2018	NGUYEN, TRANG	OTHER	10.00
6/13/2018	NOGUERA, RODOLFO	OTHER	10.00
6/13/2018	NOLEN, ROBIN	OTHER	50.00
6/13/2018	PAM HARRIS CONSULTING LLC	CONSULTING SERVICES	5,280.00
6/13/2018	PARKER, LATONYA	OTHER	50.00
6/13/2018	PERELLI, WENDY	OTHER	50.00
6/13/2018	PIMLOTT, LAURA	OTHER	50.00
6/13/2018	PITNEY BOWES, INC	RENTALS-OPERATING LEASES	206.69
6/13/2018	PORTILLO, ANA	OTHER	50.00
6/13/2018	QUEZADA, MIRIAM	OTHER	50.00
6/13/2018	REYNOLDS, RON	OTHER	10.00
6/13/2018	RISHARD, NICOLE	OTHER	50.00
6/13/2018	ROONEY, JILLIAN	TRAVEL AND SUBSISTENCE - STUDE	71.00
6/13/2018	SAED, MAZEN	OTHER	50.00
6/13/2018	SCOGGINS, SHELLEY	OTHER	50.00
6/13/2018	SILVA, AMY	OTHER	25.00
6/13/2018	SKINNER, LAURA	OTHER	50.00
6/13/2018	SPENCER, WILLIAM	OTHER	50.00
6/13/2018	STACKS, GARLAND	OTHER	50.00
6/13/2018	STEPHENS, WENDY	OTHER	50.00
6/13/2018	TAYLOR, KIMBERLEE	OTHER	50.00
6/13/2018	TEMAHUAYA, VICTORIA	OTHER	25.00
6/13/2018	WELCH, DAWN	TRAVEL AND SUBSISTENCE - STUDE	49.00
6/13/2018	WILLIAMS, SANDRA	OTHER	50.00
6/13/2018	WRIGHT, SHERRY	TRAVEL AND SUBSISTENCE - STUDE	70.00
6/13/2018	ZINN, LAURIE	OTHER	50.00
6/14/2018	MALONEY, JOANN	OTHER	0.00
6/14/2018	NEWSELA, INC.	READING/REF MATERIALS/DATABASE	0.00
6/14/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	348.38
6/18/2018	ADEYEYE, JAMES	OTHER	50.00
6/18/2018	ALAMUDUN, MICHELLE	OTHER	50.00
6/18/2018	ALEXANDER, D'ANZA	OTHER	50.00
6/18/2018	ALMASRI, FATHI	OTHER	25.00
6/18/2018	ANTHONY, CARLA	OTHER	10.00
6/18/2018	BAILEY, SHERRI	OTHER	50.00
6/18/2018	CALNAN, AMBER	OTHER	50.00
6/18/2018	CATON, MICHELLE	OTHER	50.00
6/18/2018	CLARKE, JAMES	OTHER	50.00
6/18/2018	CURRY, MARY	OTHER	10.00
6/18/2018	DANSA, MORIN	OTHER	50.00
6/18/2018	DENBOW, REGINA	OTHER	50.00
6/18/2018	DOTSON, BARBIE	OTHER	50.00
6/18/2018	DOWNING, CAROLYN	OTHER	50.00
6/18/2018	GRIGSBY, MELODY	OTHER	50.00
6/18/2018	HANUS, CHRISTINE	OTHER	50.00

6/18/2018	HARRIS, SARAH	OTHER	50.00
6/18/2018	HAYNES, RAQUEL	OTHER	50.00
6/18/2018	HOWARD, CHRISTOPHER	OTHER	25.00
6/18/2018	HUBENER, RENEE	OTHER	50.00
6/18/2018	JEFFRIES, CRYSTAL	OTHER	50.00
6/18/2018	JONES, DANIELLE	OTHER	50.00
6/18/2018	KALLENBACH, SUSAN	OTHER	50.00
6/18/2018	KIMBALL, JENNY	OTHER	50.00
6/18/2018	KINSEL, TAMMIE	OTHER	50.00
6/18/2018	LEGERE, KURT	OTHER	50.00
6/18/2018	LEWIS, LA TOYA	OTHER	50.00
6/18/2018	LONDON, KANDEE	OTHER	50.00
6/18/2018	MARTIN, ANGELA	OTHER	50.00
6/18/2018	MCDIVIT, PATRICK	OTHER	50.00
6/18/2018	MORTON, MICHELLE	OTHER	50.00
6/18/2018	NGUYEN, GINA	OTHER	50.00
6/18/2018	OLUWAGBEMIGA, ISRAEL	OTHER	10.00
6/18/2018	OPARAOZHACKWE, CHIAZOM	OTHER	50.00
6/18/2018	PIERCE, CAPRIA	OTHER	20.00
6/18/2018	RIVERS, ROSS	OTHER	50.00
6/18/2018	SAINI, JASWINDER	OTHER	50.00
6/18/2018	SCOTT, KARL	OTHER	30.00
6/18/2018	SHAMAYEV, RINA	OTHER	50.00
6/18/2018	SLATTER, DAVID	OTHER	50.00
6/18/2018	SMITH, SHERRY	OTHER	50.00
6/18/2018	STRICKO, LINDA	OTHER	50.00
6/18/2018	THOMAS, SONDRRA	OTHER	50.00
6/18/2018	THOMPSON, KATHY	OTHER	50.00
6/18/2018	TODD, SILVIA	OTHER	50.00
6/18/2018	TOLEDO, KRISTENE	OTHER	50.00
6/18/2018	TRAN, THU-NGUYET	OTHER	25.00
6/18/2018	UCHE, LILIAN	OTHER	10.00
6/18/2018	VANN, DANIELLE	OTHER	50.00
6/18/2018	VARGAS, ESTHER	OTHER	50.00
6/18/2018	WALKER, KATRINA	OTHER	50.00
6/18/2018	WERNER, JENNIFER	OTHER	50.00
6/18/2018	WINDSOR, MICHELLE	OTHER	50.00
6/19/2018	CAMPBELL PAPER COMPANY	OTHER EQUIPMENT<\$5000	1,013.00
6/19/2018	COMPLETE SUPPLY, INC	OTHER EQUIPMENT<\$5000	1,894.46
6/20/2018	WOODWIND & BRASSWIND, INC	GENERAL SUPPLIES	1,454.00
6/21/2018	ALLEGRA, AURELIE	OTHER	50.00
6/21/2018	ALLEN, STACEY	OTHER	10.00
6/21/2018	BAUMHARDT, CHRISTI	OTHER	50.00
6/21/2018	BELTRAN, MICHELLE	OTHER	25.00
6/21/2018	BROTHERS, JACK	OTHER	50.00
6/21/2018	BRYANT, SHAKEENA	OTHER	50.00
6/21/2018	BURKEN, COURTNEY	OTHER	50.00
6/21/2018	CAPONERA, GABRIELA	OTHER	50.00
6/21/2018	CARDOZA, JILL	OTHER	50.00
6/21/2018	CARDOZA, MARIO	OTHER	50.00
6/21/2018	CATES, KRISTI	OTHER	20.00
6/21/2018	FRANCOM, APRIL	OTHER	50.00
6/21/2018	HENSON, TYNETTE	OTHER	50.00
6/21/2018	HERNANDEZ, YULIANA	OTHER	10.00
6/21/2018	HOOKSTEAD, EVANGELINE	OTHER	10.00
6/21/2018	KELLY, ALICIA	OTHER	50.00
6/21/2018	LEWALLEN, ALANNA	OTHER	50.00
6/21/2018	MARTIN, TERESA	OTHER	50.00
6/21/2018	MCBRIDE, PAULA	OTHER	50.00
6/21/2018	MCCRACKEN, JANICE	OTHER	50.00
6/21/2018	MCGRIFF, KATAINE	OTHER	10.00
6/21/2018	MENDOZA, LILY	OTHER	50.00
6/21/2018	NGO, TONY	OTHER	50.00
6/21/2018	OLMSTED-KIRK PAPER COMPANY	OTHER EQUIPMENT<\$5000	6,455.00
6/21/2018	PEREZ, HOMER	OTHER	50.00

6/21/2018	PLEASANT, MARY	OTHER	10.00
6/21/2018	ROBERSON, DANA	OTHER	50.00
6/21/2018	SELF, CHRISTI	OTHER	50.00
6/21/2018	SMITH, CARITA	OTHER	25.00
6/21/2018	SOUTHERLAND, STACY	OTHER	50.00
6/21/2018	TRAN, JOHNNY	OTHER	50.00
6/21/2018	WOODFORD, CECILIA	OTHER	50.00
6/21/2018	ZANI, JAMI	OTHER	100.00
6/25/2018	ENTERPRISE LEASING - TEXAS	RECLASSIFIED TRANSPORTATION EX	220.42
6/26/2018	NEWSELA, INC.	READING/REF MATERIALS/DATABASE	0.00
6/30/2018	LA VOIE, KERRY	OTHER	50.00
6/30/2018	MARQUEZ, DIANA	OTHER	50.00
		196 - SPECIAL OPERATING FUND	3,802,470.32

197 - TECHNOLOGY PROJECTS

7/13/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	99.00
7/18/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	779.00
8/1/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	600.00
8/7/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	459.00
8/11/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	1,800.00
8/23/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	1,200.00
8/24/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	3,579.00
8/30/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	187,000.00
8/30/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	120.00
8/31/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	1,200.00
9/11/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	459.00
9/12/2017	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	118.50
9/14/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	29,750.00
9/14/2017	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	178.75
9/14/2017	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	MISCELLANEOUS OPERATING COSTS	66.00
9/14/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	27,000.00
9/14/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	2,040.00
9/14/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	26,440.00
9/21/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	10,500.00
9/22/2017	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	180.13
10/4/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	5,040.00
10/26/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	18,779.00
10/26/2017	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	180.13
11/3/2017	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	75.37
11/9/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	2,439.00
11/17/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	5,939.00
11/28/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	1,800.00
12/4/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	5,940.00
12/8/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	1,080.00
12/11/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	1,320.00
12/13/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	2,760.00
1/18/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	2,638.00
1/25/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	1,078.00
1/30/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	1,259.00
2/9/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	1,440.00
2/15/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	600.00
2/20/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	299.00
3/9/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	4,412.00
3/22/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,750.00
3/22/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	720.00
4/13/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	120.00
4/17/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	52,500.00
4/17/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	1,359.00
4/19/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	120.00
4/30/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	38,500.00
4/30/2018	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	174.90
5/1/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	1,857.00
5/9/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	1,739.00
5/14/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	360.00
5/22/2018	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	0.00
5/22/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	360.00

5/23/2018	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	269.10
6/5/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REPAIR	1,080.00
6/11/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REPAIR	2,520.00
6/14/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REPAIR	1,060.00
		197 - TECHNOLOGY PROJECTS	455,135.88
198 - HIGH SCHOOL ALLOTMENT			
7/13/2017	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUS CONTRACTED SERVICES	290.00
7/13/2017	REGION 10 ESC	EDUCATION SERVICE CENTER SERVICES	1,400.00
7/18/2017	REGION 10 ESC	EDUCATION SERVICE CENTER SERVICES	6,195.00
7/27/2017	NATIONAL STUDENT CLEARINGHOUSE	MISCELLANEOUS CONTRACTED SERVICES	2,125.00
7/27/2017	TEXAS WESLEYAN UNIVERSITY	MISCELLANEOUS OPERATING COSTS	2,100.00
8/7/2017	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDENT	2,350.00
8/7/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	8.46
8/15/2017	REGION 10 ESC	EDUCATION SERVICE CENTER SERVICES	280.00
8/28/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	53.17
9/1/2017	TARRANT COUNTY COLLEGE	MISCELLANEOUS OPERATING COSTS	79,676.50
9/5/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	154.77
9/12/2017	DANIEL, LULA	TRAVEL AND SUBSISTENCE - EMPLOYMENT	10.70
9/14/2017	ACT, INC	TESTING MATERIALS	1,840.00
9/14/2017	HUBBARD, SHELLY	TRAVEL AND SUBSISTENCE - EMPLOYMENT	70.76
9/19/2017	AVID CENTER	MISCELLANEOUS CONTRACTED SERVICES	73,099.40
9/22/2017	COLE, MESHONDA	TRAVEL AND SUBSISTENCE - EMPLOYMENT	57.56
9/25/2017	UT ARLINGTON CAREER DEVELOPMENT CENTER	TRAVEL AND SUBSISTENCE - EMPLOYMENT	200.00
9/28/2017	CASTRILLO, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYMENT	93.77
9/28/2017	WILLIAMS, GREGGORY	TRAVEL AND SUBSISTENCE - EMPLOYMENT	29.75
10/2/2017	CONNECTIONS EDUCATION, LLC	MISCELLANEOUS CONTRACTED SERVICES	16,450.00
10/3/2017	CONNECTIONS EDUCATION, LLC	MISCELLANEOUS CONTRACTED SERVICES	550.00
10/10/2017	DANIEL, LULA	TRAVEL AND SUBSISTENCE - EMPLOYMENT	43.22
10/10/2017	HUBBARD, SHELLY	TRAVEL AND SUBSISTENCE - EMPLOYMENT	81.52
10/12/2017	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDENT	1,440.00
10/16/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYMENT	500.00
10/19/2017	CASTRILLO, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYMENT	65.27
10/19/2017	WILLIAMS, GREGGORY	TRAVEL AND SUBSISTENCE - EMPLOYMENT	52.31
10/23/2017	COLE, MESHONDA	TRAVEL AND SUBSISTENCE - EMPLOYMENT	67.58
10/25/2017	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUS CONTRACTED SERVICES	269.05
10/26/2017	AVID CENTER	MISCELLANEOUS CONTRACTED SERVICES	3,560.00
10/26/2017	D & H DISTRIBUTING COMPANY	GENERAL SUPPLIES	4,863.28
10/27/2017	CONNECTIONS EDUCATION, LLC	MISCELLANEOUS CONTRACTED SERVICES	7,181.50
11/10/2017	HUBBARD, SHELLY	TRAVEL AND SUBSISTENCE - EMPLOYMENT	65.10
11/14/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYMENT	1,000.00
11/16/2017	WILLIAMS, GREGGORY	TRAVEL AND SUBSISTENCE - EMPLOYMENT	53.65
12/5/2017	CONNECTIONS EDUCATION, LLC	MISCELLANEOUS CONTRACTED SERVICES	50.00
12/11/2017	CONNECTIONS EDUCATION, LLC	MISCELLANEOUS CONTRACTED SERVICES	8,925.00
12/12/2017	TARRANT COUNTY COLLEGE	MISCELLANEOUS OPERATING COSTS	332,275.70
12/13/2017	HOLLEY, TIFFANY	TRAVEL AND SUBSISTENCE - EMPLOYMENT	45.30
12/13/2017	HUBBARD, SHELLY	TRAVEL AND SUBSISTENCE - EMPLOYMENT	46.02
12/21/2017	CASTRILLO, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYMENT	55.18
12/21/2017	WILLIAMS, GREGGORY	TRAVEL AND SUBSISTENCE - EMPLOYMENT	51.86
1/10/2018	COLE, MESHONDA	TRAVEL AND SUBSISTENCE - EMPLOYMENT	65.30
1/12/2018	DANIEL, LULA	TRAVEL AND SUBSISTENCE - EMPLOYMENT	49.66
1/19/2018	WILLIAMS, GREGGORY	TRAVEL AND SUBSISTENCE - EMPLOYMENT	36.44
1/24/2018	CONNECTIONS EDUCATION, LLC	MISCELLANEOUS CONTRACTED SERVICES	27,510.00
1/25/2018	COLLEGE BOARD, THE	TESTING MATERIALS	70,993.00
2/7/2018	COLE, MESHONDA	TRAVEL AND SUBSISTENCE - EMPLOYMENT	41.53
2/12/2018	CONNECTIONS EDUCATION, LLC	MISCELLANEOUS CONTRACTED SERVICES	1,335.00
2/13/2018	REGION 10 ESC	EDUCATION SERVICE CENTER SERVICES	2,500.00
2/15/2018	HOLLEY, TIFFANY	TRAVEL AND SUBSISTENCE - EMPLOYMENT	23.02
2/15/2018	STANDLEY, KELLY	TRAVEL AND SUBSISTENCE - EMPLOYMENT	57.97
2/15/2018	UT ARLINGTON CAREER DEVELOPMENT CENTER	TRAVEL AND SUBSISTENCE - EMPLOYMENT	200.00
2/15/2018	WILLIAMS, GREGGORY	TRAVEL AND SUBSISTENCE - EMPLOYMENT	58.99
2/22/2018	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYMENT	500.00
2/23/2018	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYMENT	1,000.00
3/6/2018	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYMENT	500.00
3/6/2018	TEXAS WESLEYAN UNIVERSITY	MISCELLANEOUS OPERATING COSTS	3,070.00
3/8/2018	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYMENT	500.00

3/22/2018	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	795.00
3/22/2018	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDE	1,386.00
3/26/2018	COLE, MESHONDA	TRAVEL AND SUBSISTENCE - EMPLO	108.48
3/26/2018	CONNECTIONS EDUCATION, LLC	MISCELLANEOUSCONTRACTED SERVI	6,695.00
3/26/2018	STANDLEY, KELLY	TRAVEL AND SUBSISTENCE - EMPLO	69.55
3/26/2018	TARRANT COUNTY COLLEGE	MISCELLANEOUS OPERATING COSTS	1,680.00
3/26/2018	WILLIAMS, GREGGORY	TRAVEL AND SUBSISTENCE - EMPLO	55.33
3/28/2018	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	999.99
3/28/2018	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
4/3/2018	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	1,295.00
4/10/2018	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	500.00
4/10/2018	CONNECTIONS EDUCATION, LLC	MISCELLANEOUSCONTRACTED SERVI	2,840.00
4/10/2018	MABRY-SMITH, KATRINA	TRAVEL AND SUBSISTENCE - EMPLO	97.34
4/10/2018	TEXAS WESLEYAN UNIVERSITY	MISCELLANEOUS OPERATING COSTS	1,750.00
4/11/2018	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	795.00
4/11/2018	WILLIAMS, GREGGORY	TRAVEL AND SUBSISTENCE - EMPLO	49.53
4/12/2018	TARRANT COUNTY COLLEGE	MISCELLANEOUS OPERATING COSTS	980.00
4/20/2018	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	1,370.00
4/20/2018	COLE, MESHONDA	TRAVEL AND SUBSISTENCE - EMPLO	34.03
4/20/2018	STANDLEY, KELLY	TRAVEL AND SUBSISTENCE - EMPLO	64.15
4/24/2018	CONNECTIONS EDUCATION, LLC	MISCELLANEOUSCONTRACTED SERVI	2,760.00
4/24/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	47.96
5/2/2018	ALPHAGRAPHSICS, SORITA ENTERPRISE	MISCELLANEOUSCONTRACTED SERVI	65.19
5/9/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	85.70
5/10/2018	ALPHAGRAPHSICS, SORITA ENTERPRISE	MISCELLANEOUSCONTRACTED SERVI	757.13
5/10/2018	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	795.00
5/10/2018	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVI	14.00
5/10/2018	STANDLEY, KELLY	TRAVEL AND SUBSISTENCE - EMPLO	55.91
5/11/2018	OFFICE DEPOT , INC	GENERAL SUPPLIES	275.54
5/15/2018	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	795.00
5/17/2018	TARRANT COUNTY COLLEGE	MISCELLANEOUS OPERATING COSTS	306,842.70
5/22/2018	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	1,000.00
5/22/2018	COLLEGE BOARD, THE	TESTING MATERIALS	22,950.00
5/22/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	384.67
5/23/2018	COLE, MESHONDA	TRAVEL AND SUBSISTENCE - EMPLO	56.08
5/23/2018	MABRY-SMITH, KATRINA	TRAVEL AND SUBSISTENCE - EMPLO	249.80
6/1/2018	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	870.00
6/5/2018	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	795.00
6/6/2018	TARRANT COUNTY COLLEGE	MISCELLANEOUS OPERATING COSTS	1,349.42
6/7/2018	AP EXAMS	MISCELLANEOUS OPERATING COSTS	414,846.00
6/11/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	496.36
6/11/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	56.04
6/13/2018	AVID CENTER	MISCELLANEOUSCONTRACTED SERVI	2,945.80
6/19/2018	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVI	250.00
6/19/2018	STANDLEY, KELLY	TRAVEL AND SUBSISTENCE - EMPLO	30.13
6/30/2018	CERVANTES, AMALIA	TRAVEL AND SUBSISTENCE - EMPLO	135.93
6/30/2018	DESANTO, ROBERT	TRAVEL AND SUBSISTENCE - EMPLO	129.75
6/30/2018	ELLIS, LAMONT	TRAVEL AND SUBSISTENCE - EMPLO	142.30
6/30/2018	GAGE, TIERENY	TRAVEL AND SUBSISTENCE - EMPLO	151.87
6/30/2018	MABRY-SMITH, KATRINA	TRAVEL AND SUBSISTENCE - EMPLO	164.56
6/30/2018	YOUNG, NICOLE	TRAVEL AND SUBSISTENCE - EMPLO	102.30
		198 - HIGH SCHOOL ALLOTMENT	1,438,331.83

199 - GENERAL OPERATING

7/11/2017	APPLE COMPUTERS, INC	DEFERRED EXPENDITURES/EXPENSES	7,815.00
7/11/2017	BEN BARBER CAREER TECH ACADEMY, BLUE FX	MISCELLANEOUSCONTRACTED SERVI	67.00
7/11/2017	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLO	93.52
7/11/2017	CHEERS, ETC., INC.	GENERAL SUPPLIES	2,850.00
7/11/2017	COMMERCIAL RECORDER	MISCELLANEOUSCONTRACTED SERVI	215.80
7/11/2017	CONVERGINT TECHNOLOGIES LLC	CONTRACTED MAINTENANCE AND REF	1,420.00
7/11/2017	CROSSPOINT COMMUNICATIONS	OTHER SUPPLIES FOR M&O	245.00
7/11/2017	END2END PUBLIC SAFETY	DEFERRED EXPENDITURES/EXPENSES	4,635.00
7/11/2017	FEDEX	POSTAGE	28.89
7/11/2017	FRANK, HARLEY	TRAVEL AND SUBSISTENCE - EMPLO	37.37
7/11/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	125.28
7/11/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	77.25

7/11/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4,779.79
7/11/2017	GOINES, NIKKI	TUITION AND FEES	150.00
7/11/2017	GOT SPIRIT?	GENERAL SUPPLIES	1,125.00
7/11/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	414.00
7/11/2017	GRAPHICS STORE LLC	DEFERRED EXPENDITURES/EXPENSES	870.75
7/11/2017	GUSTAFSON, LYNN	TRAVEL AND SUBSISTENCE - EMPLO	23.73
7/11/2017	HARPER, EDWARD	TRAVEL AND SUBSISTENCE - EMPLO	746.20
7/11/2017	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	49,495.78
7/11/2017	HELSLEY, JACOB	TRAVEL AND SUBSISTENCE - EMPLO	62.22
7/11/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	284.60
7/11/2017	HOME DEPOT	GENERAL SUPPLIES	58.11
7/11/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	401.91
7/11/2017	HON COMPANY, THE	FURNITURE	846.78
7/11/2017	INSIGHT PUBLIC SECTOR INC	FIXED ASSETS -TECH EQUIP>\$5000	24,160.00
7/11/2017	ISCHOOL INITIATIVE	MISCELLANEOUSCONTRACTED SERVI	4,000.00
7/11/2017	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVI	16.15
7/11/2017	JORDAN, ROBERT	MISCELLANEOUSCONTRACTED SERVI	175.00
7/11/2017	JUAREZ, SUSANA	TUITION AND FEES	150.00
7/11/2017	LAW ENFORCEMENT SYSTEMS, INC	MISCELLANEOUSCONTRACTED SERVI	1,206.00
7/11/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REF	50.00
7/11/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	1,881.44
7/11/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	11.82
7/11/2017	MAGIC ETC	RENTALS-OPERATING LEASES	83.50
7/11/2017	MARDEL, INC, #9113415	DEFERRED EXPENDITURES/EXPENSES	298.15
7/11/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	2,394.62
7/11/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	2,685.34
7/11/2017	RIVARD BROTHERS - BAND INSTRUMENT SPECIAL	CONTRACTED MAINTENANCE AND REF	964.00
7/11/2017	RODRIGUEZ, JUAN	TUITION AND FEES	100.00
7/11/2017	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	684.00
7/11/2017	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	311.36
7/11/2017	TANGIBLE PLAY INC	GENERAL SUPPLIES	399.00
7/11/2017	THOMASON, LAURA	TRAVEL AND SUBSISTENCE - EMPLO	126.00
7/11/2017	TULLIS, JEFF	MISCELLANEOUSCONTRACTED SERVI	475.00
7/11/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	272.18
7/11/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,128.85
7/11/2017	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	7,019.26
7/11/2017	VERITIV OPERATING CO.	GENERAL SUPPLIES	7,756.54
7/11/2017	WALKER, SAMUEL	MISCELLANEOUSCONTRACTED SERVI	475.00
7/11/2017	WALTHALL, BEATRIZ	TUITION AND FEES	100.00
7/11/2017	WENGER CORPORATION	OTHER EQUIPMENT<\$5000	2,760.00
7/11/2017	WHITMORE AND SONS, INC	CONTRACTED MAINTENANCE AND REF	48,296.92
7/13/2017	ABC WRECKER SERVICE	PROFESSIONAL SERVICES	270.00
7/13/2017	ABNER, CHIANTI	TUITION AND FEES	150.00
7/13/2017	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REF	750.00
7/13/2017	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	72.68
7/13/2017	ARLINGTON UTILITIES	UTILITIES - WATER	35,163.68
7/13/2017	AT&T MOBILITY	UTILITIES - TELEPHONE	24.07
7/13/2017	ATMOS ENERGY	UTILITIES - GAS	5,821.06
7/13/2017	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	608.00
7/13/2017	BARKER, GEORGE	TRAVEL AND SUBSISTENCE - EMPLO	68.00
7/13/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	316.08
7/13/2017	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	8,899.14
7/13/2017	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	2,705.49
7/13/2017	BROCK, ETHAN	MISCELLANEOUSCONTRACTED SERVI	120.00
7/13/2017	BUCK, STACI	POSTAGE	51.43
7/13/2017	CASAREZ, ANDRES	TUITION AND FEES	100.00
7/13/2017	CASTRILLO, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	174.41
7/13/2017	CITY OF MANSFIELD	UTILITIES - WATER	28,299.67
7/13/2017	CITY OF GRAND PRAIRIE	UTILITIES - WATER	4,707.97
7/13/2017	COMMERCIAL RECORDER	MISCELLANEOUSCONTRACTED SERVI	189.80
7/13/2017	COMMUNICATIONS PLUS, INC.	TECHNOLOGY EQUIPMENT<\$5000	250.00
7/13/2017	CROSSPOINT COMMUNICATIONS	CONTRACTED MAINTENANCE AND REF	727.00
7/13/2017	CROWN LIFT TRUCKS	CONTRACTED MAINTENANCE AND REF	1,112.00
7/13/2017	CROWN LIFT TRUCKS	OTHER SUPPLIES FOR M&O	1,903.51
7/13/2017	DENTON ISD	TRAVEL AND SUBSISTENCE - EMPLO	450.00

7/13/2017	DOUBLETREE BY HILTON HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	188.28
7/13/2017	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REF	335.00
7/13/2017	EMBASSY SUITES SAN MARCOS	TRAVEL AND SUBSISTENCE - EMPLO	382.48
7/13/2017	ENGINES, INC	CONTRACTED MAINTENANCE AND REF	350.00
7/13/2017	FASTSIGNS-SOUTH ARLINGTON	GENERAL SUPPLIES	243.98
7/13/2017	FEDEX	POSTAGE	29.47
7/13/2017	GARCIA, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLO	381.99
7/13/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	912.76
7/13/2017	GOODMAN AND CLARK	LEGAL SERVICES	1,200.00
7/13/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	2,486.00
7/13/2017	HAMPTON INN HOTEL-DOWNTOWN SAN ANTONIO	TRAVEL AND SUBSISTENCE - EMPLO	188.28
7/13/2017	HOLIDAY INN	TRAVEL AND SUBSISTENCE - EMPLO	282.42
7/13/2017	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVI	18,993.68
7/13/2017	JACKSON, CHISSY	TRAVEL AND SUBSISTENCE - EMPLO	59.85
7/13/2017	JERSEY MIKE'S SUB'S	MISCELLANEOUS OPERATING COSTS	174.74
7/13/2017	JETT EXPRESS CAR WASHES, LLC	CONTRACTED MAINTENANCE AND REF	75.00
7/13/2017	LEASOR CRASS, P.C.	LEGAL SERVICES	11,314.00
7/13/2017	LHS BAND BOOSTER	MISCELLANEOUSCONTRACTED SERVI	3,125.00
7/13/2017	LRHS BAND BOOSTER	MISCELLANEOUSCONTRACTED SERVI	3,750.00
7/13/2017	MHS BAND BOOSTER	MISCELLANEOUSCONTRACTED SERVI	3,750.00
7/13/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	CONTRACTED MAINTENANCE AND REF	865.20
7/13/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	585.00
7/13/2017	PROFESSIONAL TURF PRODUCTS, LP	OTHER SUPPLIES FOR M&O	431.63
7/13/2017	RESIDENCE INN ALAMO PLAZA	TRAVEL AND SUBSISTENCE - EMPLO	282.42
7/13/2017	RICOCHET FUEL DISTRIBUTORS INC	GASOLINE AND OTHER FUELS OR VE	1,920.00
7/13/2017	SF AUDIOLOGY PLLC, SUSAN FUSCO	CONTRACTED MAINTENANCE AND REF	647.50
7/13/2017	SHS BAND BOOSTER	MISCELLANEOUSCONTRACTED SERVI	2,500.00
7/13/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	75.00
7/13/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (T	TRAVEL AND SUBSISTENCE - NON-E	710.00
7/13/2017	TEXAS ASSOCIATION OF SCHOOL BUS TECHNICA	TRAVEL AND SUBSISTENCE - EMPLO	900.00
7/13/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	7,631.23
7/13/2017	VERITIV OPERATING CO.	GENERAL SUPPLIES	13,559.78
7/13/2017	WESTIN RIVERWALK HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	188.28
7/13/2017	WYNDHAM SAN ANTONIO RIVERWALK HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	495.06
7/17/2017	DOUBLETREE BY HILTON HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	483.42
7/17/2017	GRAND HYATT SAN ANTONIO CONVENTION CENT	TRAVEL AND SUBSISTENCE - EMPLO	847.30
7/17/2017	HAMPTON INN HOTEL-DOWNTOWN SAN ANTONIO	TRAVEL AND SUBSISTENCE - EMPLO	362.16
7/17/2017	RED ROOF INNS, INC.	TRAVEL AND SUBSISTENCE - EMPLO	169.46
7/17/2017	RIVERTON SUITE LTD, HOTEL CONTESSA	TRAVEL AND SUBSISTENCE - EMPLO	282.42
7/17/2017	SAN ANTONIO MARRIOTT RIVERWALK HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	269.13
7/17/2017	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REF	57.00
7/18/2017	ALIGWEKWE, DORIS	TUITION AND FEES	300.00
7/18/2017	AMORIELLO, LISA	TRAVEL AND SUBSISTENCE - EMPLO	47.00
7/18/2017	ATMOS ENERGY	UTILITIES - GAS	521.81
7/18/2017	COFFEY, MICHAELA	TRAVEL AND SUBSISTENCE - EMPLO	248.16
7/18/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	97.89
7/18/2017	HERNANDEZ, CRISTINA	TRAVEL AND SUBSISTENCE - EMPLO	-182.40
7/18/2017	HERNANDEZ, MARIA	TRAVEL AND SUBSISTENCE - EMPLO	182.40
7/18/2017	JOHNSON, PATRICIA	TRAVEL AND SUBSISTENCE - EMPLO	147.10
7/18/2017	KOJDER, NANCY	TRAVEL AND SUBSISTENCE - EMPLO	136.08
7/18/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	CONTRACTED MAINTENANCE AND REF	123.60
7/18/2017	NORTHERN TOOL & EQUIPMENT-ACCT 232821	GENERAL SUPPLIES	591.08
7/18/2017	O'NEAL, PHILIP	MISCELLANEOUS OPERATING COSTS	495.00
7/18/2017	ROBERSON, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	47.00
7/18/2017	SCHRAMME, GENE	TRAVEL AND SUBSISTENCE - STUDE	108.00
7/18/2017	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVI	137.00
7/18/2017	VER STEEG, BEVERLY	TRAVEL AND SUBSISTENCE - EMPLO	406.04
7/18/2017	YOUNG, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	103.52
7/19/2017	ARLINGTON UTILITIES	UTILITIES - WATER	27,630.88
7/19/2017	AUTOZONE INC	GENERAL SUPPLIES	71.60
7/19/2017	BUCKNER, BRANDON	TRAVEL AND SUBSISTENCE - STUDE	615.84
7/19/2017	CITY OF MANSFIELD	UTILITIES - WATER	16,580.29
7/19/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	4,631.40
7/19/2017	FERRIS, MISTY	TRAVEL AND SUBSISTENCE - EMPLO	218.52
7/19/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	15,862.00

7/19/2017	GONZALEZ, RAUL	TRAVEL AND SUBSISTENCE - NON-E	110.40
7/19/2017	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVI	64,284.57
7/19/2017	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLO	22.26
7/19/2017	SMITH, ADAIR	TRAVEL AND SUBSISTENCE - EMPLO	47.00
7/19/2017	STATE BOARD FOR EDUCATOR CERTIFICATE	MISCELLANEOUSCONTRACTED SERVI	228.00
7/19/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	75.00
7/19/2017	TEXAS SCHOOL DISTRICT POLICE CHIEF'S ASSOC	TRAVEL AND SUBSISTENCE - EMPLO	1,300.00
7/19/2017	WESTIN HOTEL AUSTIN, SWD OPERATION CO.	TRAVEL AND SUBSISTENCE - EMPLO	153.69
7/20/2017	CONNECTIONS EDUCATION, LLC	DUE TO OTHER	107,880.00
7/20/2017	GARCIA, LILIANA	TUITION AND FEES	150.00
7/20/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2.52
7/20/2017	GREENAWALT, HAVEN	TUITION AND FEES	150.00
7/20/2017	HERNANDEZ, CHRISTINA	TUITION AND FEES	150.00
7/20/2017	HODGES, ANGELE	TUITION AND FEES	150.00
7/20/2017	RYDER TRUCK RENTAL INC	RENTALS-OPERATING LEASES	559.08
7/20/2017	SPENCER, DIAMOND	TUITION AND FEES	300.00
7/25/2017	ATMOS ENERGY	UTILITIES - GAS	61.74
7/25/2017	BEN BARBER CAREER TECH ACADEMY, BLUE FX	MISCELLANEOUSCONTRACTED SERVI	85.00
7/25/2017	CITY OF MANSFIELD	UTILITIES - WATER	40,218.03
7/25/2017	DIR TELECOMMUNICATIONS SERVICES DIVISION,	UTILITIES - TELEPHONE	308.13
7/25/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	175,335.00
7/25/2017	REGION 11 ESC	TRAVEL AND SUBSISTENCE - EMPLO	50.00
7/25/2017	REPUBLIC SERVICES INC	UTILITIES - TRASH	71,835.94
7/25/2017	RIVARD BROTHERS - BAND INSTRUMENT SPECIAL	FURNITURE, EQUIPMENT & SOFTWARE	27,500.00
7/25/2017	STROUD, JONATHAN	TRAVEL AND SUBSISTENCE - EMPLO	53.31
7/25/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	120.00
7/25/2017	TEXAS MUSIC EDUCATORS ASSOCIATION	MEMBERSHIPS	2,150.00
7/25/2017	VAN, FRANK	TRAVEL AND SUBSISTENCE - EMPLO	22.24
7/26/2017	BROGDEN, JEFFREY	TRAVEL AND SUBSISTENCE - EMPLO	712.61
7/26/2017	EDUCATION LAW ASSOCIATION	MEMBERSHIPS	250.00
7/26/2017	WESTIN HOTEL AUSTIN, SWD OPERATION CO.	TRAVEL AND SUBSISTENCE - EMPLO	600.38
7/27/2017	2A FREEDOM COMPANY,LLC.	MISCELLANEOUS OPERATING COSTS	1,275.00
7/27/2017	ACTIVE INTERNET TECHNOLOGIES, LLC, FINALSIT	CONTRACTED MAINTENANCE AND REF	48,500.00
7/27/2017	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REF	3,914.00
7/27/2017	AEROWAVE TECHNOLOGIES, INC	OTHER EQUIPMENT<\$5000	455.40
7/27/2017	AT&T INTERNET SERVICE	UTILITIES - TELEPHONE	1,447.42
7/27/2017	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	660.00
7/27/2017	B&H PHOTO-VIDEO-PRO-AUDIO	COMPUTER SOFTWARE	194.04
7/27/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER SUPPLIES FOR M&O	69.98
7/27/2017	BENCHMARK SIGNS	CONTRACTED MAINTENANCE AND REF	7,340.00
7/27/2017	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REF	753.46
7/27/2017	BLUE DAISY CONSULTING LLC D/B/A LEAD YOUR S	READING/REF MATERIALS/DATABASE	1,080.00
7/27/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	723.00
7/27/2017	COGENT COMMUNICATIONS, INC	UTILITIES - TELEPHONE	10,614.60
7/27/2017	COMMERCIAL RECORDER	MISCELLANEOUSCONTRACTED SERVI	49.40
7/27/2017	DAL-WORTH INDUSTRIES, INC	CONTRACTED MAINTENANCE AND REF	550.00
7/27/2017	DAL-WORTH INDUSTRIES, INC	MISCELLANEOUSCONTRACTED SERVI	75.00
7/27/2017	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,674.00
7/27/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	371.34
7/27/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	473.51
7/27/2017	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	10.00
7/27/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	581.81
7/27/2017	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	4,094.10
7/27/2017	ETERNAL INTERACTIVE, LLC	MISCELLANEOUSCONTRACTED SERVI	10,000.00
7/27/2017	EVENTBOOKING.COM	MISCELLANEOUSCONTRACTED SERVI	4,800.00
7/27/2017	FAST GROWTH SCHOOL COALITION	MEMBERSHIPS	3,800.00
7/27/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	185.60
7/27/2017	FRIENDS OF TEXAS PUBLIC SCHOOLS	MEMBERSHIPS	300.00
7/27/2017	FRONTLINE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REF	35,236.32
7/27/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	1,503.59
7/27/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	425.77
7/27/2017	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	0.00
7/27/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	763.78
7/27/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	26,562.61
7/27/2017	GRAINGER	OTHER SUPPLIES FOR M&O	486.77

7/27/2017	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	101.78
7/27/2017	HOME DEPOT	GENERAL SUPPLIES	112.55
7/27/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	4,689.78
7/27/2017	HOUGHTON MIFFLIN HARCOURT	TESTING MATERIALS	3,900.00
7/27/2017	HYPERSIGN LLC	CONTRACTED MAINTENANCE AND REF	7,385.20
7/27/2017	INDEED, INC	CONTRACTED MAINTENANCE AND REF	1,500.00
7/27/2017	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVI	10.45
7/27/2017	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REF	173.48
7/27/2017	KADUCEUS HOLDINGS INC	TRAVEL AND SUBSISTENCE - EMPLO	104.50
7/27/2017	LEGAL DIGEST (TX SCHOOL ADMINISTRATORS)	TRAVEL AND SUBSISTENCE - EMPLO	330.00
7/27/2017	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	313.25
7/27/2017	LOVE AND LOGIC INSTITUTE, INC	READING/REF MATERIALS/DATABASE	908.96
7/27/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	90.72
7/27/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	14.00
7/27/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	176.00
7/27/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REF	251.62
7/27/2017	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REF	2,965.00
7/27/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	18,048.63
7/27/2017	MCCARTY, KATE	PETTY CASH	600.00
7/27/2017	MENDEZ, DIANA	ACCOUNTS PAYABLE	130.00
7/27/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	2,090.30
7/27/2017	MIDSTATE ENVIRONMENTAL SERVICES, LP	CONTRACTED MAINTENANCE AND REF	50.00
7/27/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	10,112.99
7/27/2017	NASCO	GENERAL SUPPLIES	47.52
7/27/2017	NATIONAL SCHOOL BOARDS ASSOCIATION	MEMBERSHIPS	8,620.00
7/27/2017	NOWLIN, WADE	TRAVEL AND SUBSISTENCE - EMPLO	767.00
7/27/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	189.17
7/27/2017	OVERLAND SERVICES	CONTRACTED MAINTENANCE AND REF	11,788.89
7/27/2017	PARTY CITY	GENERAL SUPPLIES	69.88
7/27/2017	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	128.00
7/27/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	9,456.05
7/27/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	360.00
7/27/2017	PITNEY BOWES, INC	GENERAL SUPPLIES	522.98
7/27/2017	POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	218.16
7/27/2017	POWERWASH.COM, DELUX CLEANING	OTHER SUPPLIES FOR M&O	373.27
7/27/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,199.40
7/27/2017	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	1,921.50
7/27/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	1,457.60
7/27/2017	RAPTOR TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REF	20,295.00
7/27/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	800.00
7/27/2017	REGION 4 ESC	READING/REF MATERIALS/DATABASE	61.20
7/27/2017	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	1,211,145.00
7/27/2017	ROCIC, REGIONAL ORGANIZE	READING/REF MATERIALS/DATABASE	300.00
7/27/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	271.71
7/27/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	373.71
7/27/2017	SASI - THE LEADERSHIP PEOPLE, LLC	MISCELLANEOUSCONTRACTED SERVI	2,700.00
7/27/2017	SCHLOTZSKY'S STORES LLC	MISCELLANEOUS OPERATING COSTS	92.86
7/27/2017	SCHOOL MATE	GENERAL SUPPLIES	2,250.00
7/27/2017	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	3,404.80
7/27/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	269.00
7/27/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	671.34
7/27/2017	SHI-GOVERNMENT SOLUTIONS, INC	CONTRACTED MAINTENANCE AND REF	204,656.81
7/27/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	102.09
7/27/2017	SKYWARD INC	CONSULTING SERVICES	601.25
7/27/2017	SKYWARD INC	CONTRACTED MAINTENANCE AND REF	952.00
7/27/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	333.00
7/27/2017	STAGERIGHT CORPORATION	OTHER SUPPLIES FOR M&O	4,119.00
7/27/2017	STAR TELEGRAM	READING/REF MATERIALS/DATABASE	405.60
7/27/2017	STUDENT CONDUCTOR, INC	CONTRACTED MAINTENANCE AND REF	2,120.00
7/27/2017	SUPPLYWORKS (SEXAUER)	INVENTORY - WAREHOUSE SUPPLIES	233.00
7/27/2017	SURVEYMONKEY.COM	MISCELLANEOUSCONTRACTED SERVI	300.00
7/27/2017	TCU - TEXAS CHRISTIAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	550.00
7/27/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	MEMBERSHIPS	540.00
7/27/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (1	READING/REF MATERIALS/DATABASE	250.00
7/27/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATO	MEMBERSHIPS	2,362.23

7/27/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATO	READING/REF MATERIALS/DATABASE	1,250.00
7/27/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATO	TRAVEL AND SUBSISTENCE - EMPLO	750.00
7/27/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATO	TRAVEL AND SUBSISTENCE - NON-E	1,500.00
7/27/2017	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIP	MEMBERSHIPS	175.00
7/27/2017	TEXAS COUNSELING ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	165.00
7/27/2017	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	241.00
7/27/2017	TEXAS SCHOOL PUB RELA ASSOC	MEMBERSHIPS	700.00
7/27/2017	TOTAL MAINTENANCE SOLUTIONS-SOUTH	INVENTORY - WAREHOUSE SUPPLIES	630.21
7/27/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	573.11
7/27/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	176.17
7/27/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	5,497.60
7/27/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	436.69
7/27/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,265.85
7/27/2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	MISCELLANEOUS OPERATING COSTS	10,900.00
7/27/2017	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	16,426.37
7/27/2017	VOSS LIGHTING	INVENTORY - WAREHOUSE SUPPLIES	1,076.19
7/27/2017	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	1,250.00
7/27/2017	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P. (	READING/REF MATERIALS/DATABASE	75.00
7/27/2017	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	13,411.64
7/27/2017	WILLIAMS, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLO	2,100.00
7/27/2017	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	108.60
7/27/2017	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REF	1,700.00
7/27/2017	ZIMMERER KUBOTA & EQUIPMENT INC	OTHER SUPPLIES FOR M&O	458.91
8/1/2017	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REF	6,891.00
8/1/2017	ARLINGTON UTILITIES	UTILITIES - WATER	2,707.69
8/1/2017	AT&T GIGA MAN	UTILITIES - TELEPHONE	12,583.62
8/1/2017	BAUDVILLE, INC.	MISCELLANEOUS OPERATING COSTS	138.30
8/1/2017	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	2,184.17
8/1/2017	BRAMLETT, MARINDA	TRAVEL AND SUBSISTENCE - EMPLO	304.78
8/1/2017	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	396,983.39
8/1/2017	CHAMBLISS, KRISTI	TRAVEL AND SUBSISTENCE - STUDE	173.00
8/1/2017	CITY OF MANSFIELD	UTILITIES - WATER	33,623.12
8/1/2017	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,674.00
8/1/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	131.53
8/1/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,185.71
8/1/2017	FACILITY SOLUTIONS GROUP INC	INVENTORY - WAREHOUSE SUPPLIES	7.86
8/1/2017	FEDEX	POSTAGE	16.12
8/1/2017	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVI	23.00
8/1/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	263.96
8/1/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	454.11
8/1/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	377.73
8/1/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,363.69
8/1/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	14,641.39
8/1/2017	GRAINGER	OTHER SUPPLIES FOR M&O	287.52
8/1/2017	GRAY, ANASTASIA	TRAVEL AND SUBSISTENCE - STUDE	173.00
8/1/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	42.88
8/1/2017	HOME DEPOT	GENERAL SUPPLIES	231.89
8/1/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,799.11
8/1/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	GENERAL SUPPLIES	4,567.50
8/1/2017	ID WHOLESALER	GENERAL SUPPLIES	162.00
8/1/2017	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REF	472.00
8/1/2017	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVI	2,000.00
8/1/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	309.99
8/1/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	128.90
8/1/2017	JELCO	MISCELLANEOUSCONTRACTED SERVI	3,125.00
8/1/2017	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REF	847.14
8/1/2017	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	178.50
8/1/2017	KENNEDY, ANTHONY	MISCELLANEOUSCONTRACTED SERVI	2,000.00
8/1/2017	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REF	2,073.87
8/1/2017	KROGER TEXAS LP	GENERAL SUPPLIES	96.05
8/1/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	146.16
8/1/2017	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	479.80
8/1/2017	LRP PUBLICATIONS INC	READING/REF MATERIALS/DATABASE	403.95
8/1/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	32.00
8/1/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REF	822.24

8/1/2017	MARKS PLUMBING PARTS	INVENTORY - WAREHOUSE SUPPLIES	419.70
8/1/2017	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	248.51
8/1/2017	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	426.24
8/1/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	6,025.28
8/1/2017	MCMAHAN, NICHOLAS	MISCELLANEOUSCONTRACTED SERVI	1,750.00
8/1/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	577.00
8/1/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,473.55
8/1/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	27.99
8/1/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	29.75
8/1/2017	PROJECT LEAD THE WAY	CONTRACTED MAINTENANCE AND REF	7,500.00
8/1/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	621.90
8/1/2017	ROCK N BOWL ARLINGTON FEC LP, ALLEY CATS	TRAVEL AND SUBSISTENCE - EMPLO	660.00
8/1/2017	SA-SO	GENERAL SUPPLIES	279.00
8/1/2017	SCHOOL DATEBOOKS	MISCELLANEOUSCONTRACTED SERVI	1,791.00
8/1/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	8,429.06
8/1/2017	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	311.40
8/1/2017	STERICYCLE	MISCELLANEOUSCONTRACTED SERVI	627.60
8/1/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.00
8/1/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	MEMBERSHIPS	130.00
8/1/2017	TEXAS ENERGY MANAGERS ASSOCIATION	MEMBERSHIPS	225.00
8/1/2017	TRINITY BANDS BOOSTER CLUB - C/O MARK, CHA	TRAVEL AND SUBSISTENCE - STUDE	250.00
8/1/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	124.47
8/1/2017	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	4,018.44
8/1/2017	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	7,049.30
8/1/2017	VASZAUSKAS, JIM	SALES TAX PAYABLE	-8.53
8/1/2017	VASZAUSKAS, JIM	TRAVEL AND SUBSISTENCE - EMPLO	274.41
8/1/2017	WILLIAMS, MATTHEW	MISCELLANEOUSCONTRACTED SERVI	750.00
8/1/2017	WYLIE BAND BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	350.00
8/2/2017	COLE CONSTRUCTION, INC, SPRINKLE N SPRO	CONTRACTED MAINTENANCE AND REF	3,360.00
8/2/2017	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	23,120.00
8/2/2017	COTTON PATCH CAFE, INC	MISCELLANEOUS OPERATING COSTS	342.74
8/2/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVI	244.57
8/2/2017	DORIAN BUSINESS SYSTEMS, INC.	CONTRACTED MAINTENANCE AND REF	3,274.00
8/2/2017	DUAL LANGUAGE TRAINING INSTITUTE	TRAVEL AND SUBSISTENCE - EMPLO	300.00
8/2/2017	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVI	72.00
8/2/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	65.99
8/2/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	1,508.47
8/2/2017	GOVCONNECTION INC	CONTRACTED MAINTENANCE AND REF	617.35
8/2/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	103.44
8/2/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	120.68
8/2/2017	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVI	478.80
8/2/2017	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	673.63
8/2/2017	KROGER TEXAS LP	GENERAL SUPPLIES	89.35
8/2/2017	KROGER TEXAS LP	MISCELLANEOUS OPERATING COSTS	20.00
8/2/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,362.13
8/2/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	77.00
8/2/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	19.76
8/2/2017	PARTY CITY	GENERAL SUPPLIES	69.88
8/2/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	1,437.61
8/2/2017	RAIN GUARD PAINTING	CONTRACTED MAINTENANCE AND REF	28,000.00
8/2/2017	RAPTOR TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REF	1,772.50
8/2/2017	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<\$5000	1,420.00
8/2/2017	SERAPID, INC	MISCELLANEOUSCONTRACTED SERVI	7,500.00
8/2/2017	SPIRIT OF TEXAS CHEER AND GYMNASTICS	MISCELLANEOUSCONTRACTED SERVI	1,350.00
8/2/2017	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	151.96
8/2/2017	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REF	5,758.75
8/2/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATO	MEMBERSHIPS	405.00
8/2/2017	US WATER SERVICES, INC., DBA CHEMICAL	CONTRACTED MAINTENANCE AND REF	492.87
8/2/2017	VAN GEMERT, LISA	MISCELLANEOUSCONTRACTED SERVI	750.00
8/2/2017	WEST INTERACTIVE SERVICES CORPORATION	CONTRACTED MAINTENANCE AND REF	69,300.00
8/2/2017	WHITMORE AND SONS, INC	CONTRACTED MAINTENANCE AND REF	59,103.85
8/2/2017	WILLIAM MORRIS ENDEAVOR ENTERTAINMENT, L	MISCELLANEOUSCONTRACTED SERVI	70,000.00
8/3/2017	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REF	207.19
8/3/2017	ACCO BRANDS USA LLC	GENERAL SUPPLIES	2,040.00
8/3/2017	ACCO BRANDS USA LLC	INVENTORY - WAREHOUSE SUPPLIES	14,520.00

8/3/2017	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	138.70
8/3/2017	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REF	3,181.30
8/3/2017	ANENE, JR., EMMANUEL	MISCELLANEOUSCONTRACTED SERVI	500.00
8/3/2017	APPLE COMPUTERS, INC	CONTRACTED MAINTENANCE AND REF	4,796.00
8/3/2017	ASCD - PREMIUM	MEMBERSHIPS	219.00
8/3/2017	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	MEMBERSHIPS	225.00
8/3/2017	ATMOS ENERGY	UTILITIES - GAS	2,257.97
8/3/2017	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	466.00
8/3/2017	BARBIZON LIGHT OF THE ROCKIES	OTHER SUPPLIES FOR M&O	3,798.75
8/3/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	748.20
8/3/2017	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	693.12
8/3/2017	BAYLOR UNIVERSITY	MISCELLANEOUS OPERATING COSTS	500.00
8/3/2017	BERTICE BERRY PRODUCTIONS, INC.	MISCELLANEOUSCONTRACTED SERVI	6,150.00
8/3/2017	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REF	527.85
8/3/2017	BLACKMON MOORING	CONTRACTED MAINTENANCE AND REF	1,825.00
8/3/2017	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REF	387.60
8/3/2017	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REF	200.00
8/3/2017	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	357.25
8/3/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	680.00
8/3/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	42.53
8/3/2017	FASTSIGNS-SOUTH ARLINGTON	GENERAL SUPPLIES	185.90
8/3/2017	GOVCONNECTION INC	CONTRACTED MAINTENANCE AND REF	2,415.83
8/3/2017	GOVCONNECTION INC	OTHER SUPPLIES FOR M&O	1,126.95
8/3/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	480.49
8/3/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,128.45
8/3/2017	J. TAYLOR EDUCATION, INC.	TRAVEL AND SUBSISTENCE - EMPLO	200.00
8/3/2017	KLTY RADIO	MISCELLANEOUS OPERATING COSTS	4,400.00
8/3/2017	KROGER TEXAS LP	MISCELLANEOUS OPERATING COSTS	71.97
8/3/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	32.00
8/3/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	3,894.14
8/3/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	291.12
8/3/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	188.97
8/3/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	340.61
8/3/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	610.23
8/3/2017	SIP STUDENT INSURANCE PLANS LLC	INSURANCE AND BONDING COSTS	8,508.00
8/3/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	528.00
8/3/2017	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	2,950.40
8/3/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	MEMBERSHIPS	130.00
8/3/2017	TOOLS4EVER, ADVANCED TOOLWA	CONTRACTED MAINTENANCE AND REF	20,434.02
8/3/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	93.94
8/3/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	669.21
8/3/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,064.20
8/3/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,827.54
8/3/2017	VERITIV OPERATING CO.	GENERAL SUPPLIES	2,659.60
8/3/2017	WOLTERS KLUWER / CCH INC.	CONTRACTED MAINTENANCE AND REF	1,512.75
8/3/2017	WTC ENTERPRISES LLC DBA TEXAS SOUND AND,	TRAVEL AND SUBSISTENCE - EMPLO	1,000.00
8/7/2017	AMERICAN TRASH MANAGEMENT,INC	CONTRACTED MAINTENANCE AND REF	500.00
8/7/2017	BISHOP, JACKIE	TRAVEL AND SUBSISTENCE - EMPLO	173.90
8/7/2017	BUCHHORN, ELISE	TRAVEL AND SUBSISTENCE - EMPLO	38.98
8/7/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
8/7/2017	CHRISTOPHER, MARY	MISCELLANEOUSCONTRACTED SERVI	6,000.00
8/7/2017	COLBERT, JANEKKA	TRAVEL AND SUBSISTENCE - EMPLO	845.00
8/7/2017	COLBURN, HEATHER	TRAVEL AND SUBSISTENCE - EMPLO	269.56
8/7/2017	COLLEGE BOARD, THE	READING/REF MATERIALS/DATABASE	889.84
8/7/2017	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REF	4,379.86
8/7/2017	CRISIS PREVENTION INSTITUTE, INC (CPI)	MEMBERSHIPS	300.00
8/7/2017	CRISIS PREVENTION INSTITUTE, INC (CPI)	TRAVEL AND SUBSISTENCE - EMPLO	5,448.00
8/7/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	885.00
8/7/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	805.96
8/7/2017	DIGITAL RESOURCES	CONTRACTED MAINTENANCE AND REF	337.50
8/7/2017	EATON PRESENTS LLC	MISCELLANEOUSCONTRACTED SERVI	7,000.00
8/7/2017	FASTSIGNS-SOUTH ARLINGTON	MISCELLANEOUSCONTRACTED SERVI	35.29
8/7/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	33.62
8/7/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	124.15
8/7/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	208.46

8/7/2017	GREEN, JIMMIE	TRAVEL AND SUBSISTENCE - EMPLO	195.40
8/7/2017	GREIG, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLO	845.00
8/7/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	205.29
8/7/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	226.29
8/7/2017	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVI	4,700.00
8/7/2017	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REF	456.76
8/7/2017	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	8,552.16
8/7/2017	LAMPO GROUP INC, THE	GENERAL SUPPLIES	2,699.97
8/7/2017	LEADERSHIP MANSFIELD	MEMBERSHIPS	750.00
8/7/2017	LEADSONLINE LLC	CONTRACTED MAINTENANCE AND REF	2,128.00
8/7/2017	LEXIPOL LLC	MISCELLANEOUSCONTRACTED SERVI	6,248.00
8/7/2017	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	615.64
8/7/2017	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLO	27.00
8/7/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	812.35
8/7/2017	MEDINA, MARIE	TRAVEL AND SUBSISTENCE - EMPLO	28.57
8/7/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	345.92
8/7/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	398.99
8/7/2017	NASSP	MEMBERSHIPS	385.00
8/7/2017	NEPRIS INC	CONTRACTED MAINTENANCE AND REF	149.00
8/7/2017	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	1,449.50
8/7/2017	ON THE BORDER	MISCELLANEOUS OPERATING COSTS	3,078.60
8/7/2017	ONE SOURCE COMMERCIAL FLOORING, INC.	CONTRACTED MAINTENANCE AND REF	31,508.43
8/7/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	1,014.25
8/7/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	359.45
8/7/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	2,939.32
8/7/2017	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLO	59.50
8/7/2017	SITSPOTS	GENERAL SUPPLIES	280.63
8/7/2017	SPIRIT MONKEY, LLC	MISCELLANEOUS OPERATING COSTS	420.00
8/7/2017	STAGERIGHT CORPORATION	OTHER SUPPLIES FOR M&O	11,758.00
8/7/2017	TEACHER INNOVATIONS, INC.	CONTRACTED MAINTENANCE AND REF	86.40
8/7/2017	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REF	5,350.00
8/7/2017	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIP	MEMBERSHIPS	175.00
8/7/2017	TEXAS JUMPS INC.	MISCELLANEOUSCONTRACTED SERVI	170.00
8/7/2017	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	55.98
8/7/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	630.55
8/8/2017	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REF	584.00
8/8/2017	AIR JUMP, INC	RENTALS-OPERATING LEASES	125.00
8/8/2017	ASCD - PREMIUM	MEMBERSHIPS	69.00
8/8/2017	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	43.69
8/8/2017	ATHLETICA, INC., TEAM CHEER	MISCELLANEOUSCONTRACTED SERVI	20.00
8/8/2017	ATHLETICA, INC., TEAM CHEER	OTHER SUPPLIES FOR M&O	400.00
8/8/2017	ATMOS ENERGY	UTILITIES - GAS	698.61
8/8/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	91.36
8/8/2017	BARBIZON LIGHT OF THE ROCKIES	OTHER SUPPLIES FOR M&O	6,490.00
8/8/2017	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REF	200.00
8/8/2017	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	2,391.50
8/8/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
8/8/2017	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	23,120.00
8/8/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,260.59
8/8/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	445.32
8/8/2017	GOT SPIRIT?	MISCELLANEOUSCONTRACTED SERVI	34.00
8/8/2017	GRAINGER	OTHER SUPPLIES FOR M&O	228.28
8/8/2017	GRAND HYATT SAN ANTONIO CONVENTION CENT	TRAVEL AND SUBSISTENCE - EMPLO	-338.92
8/8/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,510.53
8/8/2017	INSIGHT PUBLIC SECTOR INC	GENERAL SUPPLIES	12,420.00
8/8/2017	JR CLANCY, INC	MISCELLANEOUSCONTRACTED SERVI	6,250.00
8/8/2017	KAGAN PUBLISHING	GENERAL SUPPLIES	85.00
8/8/2017	KNOWSYS EDUCATIONAL SERVICES LLC	TESTING MATERIALS	4,303.00
8/8/2017	KROGER TEXAS LP	MISCELLANEOUS OPERATING COSTS	105.39
8/8/2017	MANSFIELD GAS & EXHAUST	VEHICLE PARTS & SUPPLIES	76.50
8/8/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	112.00
8/8/2017	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLO	27.00
8/8/2017	MARDEL, INC, #9113415	GENERAL SUPPLIES	44.73
8/8/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	4,231.89
8/8/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	187.13

8/8/2017	NATIONAL SPEECH AND DEBATE ASSOCIATION	MEMBERSHIPS	149.00
8/8/2017	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	711.00
8/8/2017	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	1,568.30
8/8/2017	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	5,023.75
8/8/2017	SF AUDIOLOGY PLLC, SUSAN FUSCO	CONTRACTED MAINTENANCE AND REF	297.50
8/8/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	533.08
8/8/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	7,595.77
8/8/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	1,151.40
8/8/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	110.25
8/8/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	161.38
8/8/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATO	MEMBERSHIPS	255.00
8/8/2017	TEXAS ASSOCIATION OF FUTURE EDUCATORS	MEMBERSHIPS	80.00
8/8/2017	TEXAS ASCD	TRAVEL AND SUBSISTENCE - EMPLO	1,500.00
8/8/2017	TEXAS SPEECH COMMUNICATION ASSOCIATION	MEMBERSHIPS	160.00
8/8/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	93.93
8/8/2017	U, INC. S/P2	CONTRACTED MAINTENANCE AND REF	249.00
8/8/2017	UNIVERSITY OF TEXAS AT AUSTIN, UIL	MISCELLANEOUS OPERATING COSTS	430.00
8/8/2017	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	7,130.30
8/8/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	10,096.40
8/8/2017	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	52.49
8/9/2017	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REF	120.00
8/9/2017	AEROWAVE TECHNOLOGIES, INC	OTHER EQUIPMENT<\$5000	4,718.82
8/9/2017	ALLEN, JADE	TUITION AND FEES	50.00
8/9/2017	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REF	131.49
8/9/2017	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REF	192.50
8/9/2017	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REF	1,450.00
8/9/2017	CAMERON, BRANDON	MISCELLANEOUSCONTRACTED SERVI	700.00
8/9/2017	CDW GOVERNMENT	GENERAL SUPPLIES	147.49
8/9/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	766.00
8/9/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVI	691.15
8/9/2017	DAVIS, SAWYER	MISCELLANEOUSCONTRACTED SERVI	800.00
8/9/2017	DEES, RANDY	MISCELLANEOUSCONTRACTED SERVI	700.00
8/9/2017	DEMCO INC	GENERAL SUPPLIES	298.17
8/9/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,823.18
8/9/2017	EAI EDUCATION INC	GENERAL SUPPLIES	474.06
8/9/2017	ED311	READING/REF MATERIALS/DATABASE	118.00
8/9/2017	EDUCATIONAL ENTERPRISES RECORDING COMP	COMPUTER SOFTWARE	1,025.00
8/9/2017	FEDEX	POSTAGE	12.04
8/9/2017	FERGUSON FACILITIES SUPPLY	OTHER SUPPLIES FOR M&O	54.72
8/9/2017	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVI	15.00
8/9/2017	FULLER, JACQUELYN	MISCELLANEOUSCONTRACTED SERVI	700.00
8/9/2017	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVI	700.00
8/9/2017	GLASSCOCK, MICHELLE	MISCELLANEOUSCONTRACTED SERVI	700.00
8/9/2017	GOVCONNECTION INC	GENERAL SUPPLIES	127.28
8/9/2017	GRAINGER	GENERAL SUPPLIES	515.00
8/9/2017	HATLER, JAMES	MISCELLANEOUSCONTRACTED SERVI	1,500.00
8/9/2017	HAYES SOFTWARE SYSTEMS	CONTRACTED MAINTENANCE AND REF	1,606.50
8/9/2017	HEINEMANN	READING/REF MATERIALS/DATABASE	1,595.00
8/9/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	374.40
8/9/2017	HUBBARD, LISA	MISCELLANEOUSCONTRACTED SERVI	800.00
8/9/2017	HUNTER, JENNIFER	MISCELLANEOUSCONTRACTED SERVI	1,500.00
8/9/2017	J. TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	142.00
8/9/2017	JR CLANCY, INC	OTHER SUPPLIES FOR M&O	3,864.50
8/9/2017	KROGER TEXAS LP	MISCELLANEOUS OPERATING COSTS	26.91
8/9/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	291.07
8/9/2017	LIGHTSPEED TECHNOLOGIES INC	GENERAL SUPPLIES	212.00
8/9/2017	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	73.92
8/9/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	5,218.84
8/9/2017	MATTHEWS OFFICE SUPPLY	OTHER SUPPLIES FOR M&O	109.90
8/9/2017	MITY-LITE INC	FURNITURE	5,804.70
8/9/2017	MUSIC IN MOTION	GENERAL SUPPLIES	92.60
8/9/2017	PEAL, ANDREW	MISCELLANEOUSCONTRACTED SERVI	800.00
8/9/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	3,250.65
8/9/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	90.00
8/9/2017	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	5,262.30

8/9/2017	REDMAN, CURTIS	MISCELLANEOUSCONTRACTED SERVI	2,187.50
8/9/2017	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	150.00
8/9/2017	REGION 4 ESC	READING/REF MATERIALS/DATABASE	61.20
8/9/2017	RICOCHET FUEL DISTRIBUTORS INC	GASOLINE AND OTHER FUELS OR VE	1,818.00
8/9/2017	SCHOOL MATE	GENERAL SUPPLIES	701.25
8/9/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	30.00
8/9/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (1	MEMBERSHIPS	1,000.00
8/9/2017	TEXAS ASCD	TRAVEL AND SUBSISTENCE - EMPLO	299.00
8/9/2017	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	242.82
8/9/2017	TOOLS4EVER, ADVANCED TOOLWA	CONTRACTED MAINTENANCE AND REF	3,593.75
8/9/2017	ULINE	GENERAL SUPPLIES	1,259.08
8/9/2017	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REF	4,730.52
8/10/2017	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	135.00
8/10/2017	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	TRAVEL AND SUBSISTENCE - EMPLO	715.00
8/10/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	73.00
8/10/2017	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	399.00
8/10/2017	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	3,071.76
8/10/2017	BROWN, BRIAN	MISCELLANEOUSCONTRACTED SERVI	700.00
8/10/2017	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	157.50
8/10/2017	CITY KITCHEN	MISCELLANEOUS OPERATING COSTS	856.25
8/10/2017	CLARK SECURITY PRODUCTS, INC	OTHER SUPPLIES FOR M&O	307.24
8/10/2017	CLASSROOM DIRECT	GENERAL SUPPLIES	188.29
8/10/2017	COGENT COMMUNCATIONS, INC	UTILITIES - TELEPHONE	13,143.20
8/10/2017	COMMERCIAL RECORDER	MISCELLANEOUSCONTRACTED SERVI	182.00
8/10/2017	COSTCO	GENERAL SUPPLIES	126.13
8/10/2017	COSTCO	MISCELLANEOUS OPERATING COSTS	573.58
8/10/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	912.99
8/10/2017	FRESHGRADE EDUCATION, INC.	CONTRACTED MAINTENANCE AND REF	3,200.00
8/10/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	735.86
8/10/2017	INDEED, INC	CONTRACTED MAINTENANCE AND REF	1,500.00
8/10/2017	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	3,074.93
8/10/2017	LACKEY, HORACE	MISCELLANEOUSCONTRACTED SERVI	350.00
8/10/2017	LEWIS, DANIEL	MISCELLANEOUSCONTRACTED SERVI	800.00
8/10/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	106.38
8/10/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	7.00
8/10/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	4,513.85
8/10/2017	MCCONNELL, ELISABETH	MISCELLANEOUSCONTRACTED SERVI	800.00
8/10/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	213.47
8/10/2017	MOORE, MADELYN	MISCELLANEOUSCONTRACTED SERVI	700.00
8/10/2017	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REF	6,800.00
8/10/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	79.44
8/10/2017	POSTMASTER MANSFIELD	MISCELLANEOUS OPERATING COSTS	225.00
8/10/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	597.65
8/10/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	839.94
8/10/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	205.45
8/10/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	980.09
8/10/2017	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REF	85.50
8/10/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	22.50
8/10/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	543.64
8/10/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	18.97
8/10/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	376.84
8/10/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	5,502.25
8/10/2017	VERITIV OPERATING CO.	GENERAL SUPPLIES	750.61
8/11/2017	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REF	5,730.00
8/11/2017	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	521.05
8/11/2017	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLO	67.28
8/11/2017	CITY OF MANSFIELD	UTILITIES - WATER	47,279.66
8/11/2017	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	544.30
8/11/2017	DEWEERD, PAMELA	TRAVEL AND SUBSISTENCE - EMPLO	260.52
8/11/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,061.49
8/11/2017	EVANS, VICKI	MISCELLANEOUSCONTRACTED SERVI	100.00
8/11/2017	FACILITY SOLUTIONS GROUP INC	INVENTORY - WAREHOUSE SUPPLIES	3,670.45
8/11/2017	FRANCIS, TERESA	TRAVEL AND SUBSISTENCE - EMPLO	52.92
8/11/2017	FRANK, HARLEY	TRAVEL AND SUBSISTENCE - EMPLO	38.35
8/11/2017	FRESHGRADE EDUCATION, INC.	CONTRACTED MAINTENANCE AND REF	14,480.00

8/11/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	65.99
8/11/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	60.93
8/11/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	164.41
8/11/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,033.54
8/11/2017	GIBSON, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLO	48.25
8/11/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	198.00
8/11/2017	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	1,876.18
8/11/2017	HUNTER KNEPSHIELD OF TEXAS, INC	CONTRACTED MAINTENANCE AND REF	814.00
8/11/2017	HUNTER KNEPSHIELD OF TEXAS, INC	OTHER SUPPLIES FOR M&O	362.00
8/11/2017	JETT EXPRESS CAR WASHES, LLC	CONTRACTED MAINTENANCE AND REF	70.00
8/11/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	191.85
8/11/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	76.50
8/11/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,886.10
8/11/2017	METAL SUPERMARKETS, LLC, FT WORTH	OTHER SUPPLIES FOR M&O	1,135.16
8/11/2017	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	84.99
8/11/2017	MOSHIER, BRIAN	TRAVEL AND SUBSISTENCE - EMPLO	54.00
8/11/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	137.94
8/11/2017	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	177.00
8/11/2017	ROBERTSON, JOHN	TRAVEL AND SUBSISTENCE - EMPLO	47.00
8/11/2017	ROEDER, PAULA	TRAVEL AND SUBSISTENCE - EMPLO	43.35
8/11/2017	SHELINBARGER, GLEN	TRAVEL AND SUBSISTENCE - EMPLO	47.00
8/11/2017	SMITH, CECIL	TRAVEL AND SUBSISTENCE - EMPLO	53.00
8/11/2017	SMITH, DEBBIE	MISCELLANEOUSCONTRACTED SERVI	47.99
8/11/2017	TARRANT COUNTY TAX OFFICE	VEHICLE PARTS & SUPPLIES	42.75
8/11/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	85.49
8/11/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (T	CONTRACTED MAINTENANCE AND REF	950.00
8/11/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATO	TRAVEL AND SUBSISTENCE - NON-E	750.00
8/11/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	132.87
8/11/2017	WOMACK, JIMMY	TRAVEL AND SUBSISTENCE - EMPLO	1,398.50
8/11/2017	WOOD, NATHAN	TRAVEL AND SUBSISTENCE - EMPLO	338.90
8/14/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,094.41
8/14/2017	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REF	1,500.00
8/14/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	2,068.92
8/14/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	191.46
8/14/2017	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	53.48
8/14/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	114.08
8/14/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	12,411.43
8/14/2017	HOLDER, MEGAN	MISCELLANEOUSCONTRACTED SERVI	500.00
8/14/2017	INTEGRATED SYSTEMS CORPORATION, ISCORP	CONTRACTED MAINTENANCE AND REF	48,000.00
8/14/2017	KNOWSYS EDUCATIONAL SERVICES LLC	TESTING MATERIALS	3,939.00
8/14/2017	KROGER TEXAS LP	MISCELLANEOUS OPERATING COSTS	98.77
8/14/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	32.00
8/14/2017	MATHESON-TRI-GAS	OTHER SUPPLIES FOR M&O	278.38
8/14/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	217.32
8/14/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	110.93
8/14/2017	PREMIER AGENDAS, INC	GENERAL SUPPLIES	1,220.00
8/14/2017	PRIDE OF TEXAS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	145.00
8/14/2017	SANDY LAKE AMUSEMENT PARK, INC	TRAVEL AND SUBSISTENCE - STUDE	175.00
8/14/2017	SCHOOL NEWSPAPERS ONLINE	MISCELLANEOUSCONTRACTED SERVI	100.00
8/14/2017	SELCO SEATING & COURTS	CONTRACTED MAINTENANCE AND REF	8,650.00
8/14/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	264.00
8/14/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	124.47
8/15/2017	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REF	5,730.00
8/15/2017	AT&T GIGA MAN	UTILITIES - TELEPHONE	22,314.41
8/15/2017	BOYD, HOPE	TRAVEL AND SUBSISTENCE - EMPLO	26.52
8/15/2017	BUSSEY, TRICIA	TRAVEL AND SUBSISTENCE - EMPLO	147.08
8/15/2017	CLARK SECURITY PRODUCTS, INC	OTHER SUPPLIES FOR M&O	132.00
8/15/2017	HAWKINS, MISTY	TRAVEL AND SUBSISTENCE - EMPLO	54.00
8/15/2017	HOUGHTON MIFFLIN HARCOURT	TESTING MATERIALS	42,075.00
8/15/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	1,130.08
8/15/2017	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	581.56
8/15/2017	MAGNATAG VISIBLE SYSTEMS	GENERAL SUPPLIES	1,327.32
8/15/2017	MARDEL, INC, #9113415	GENERAL SUPPLIES	147.28
8/15/2017	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REF	2,483.00
8/15/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	3,850.90

8/15/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	45.54
8/15/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	51.24
8/15/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	GENERAL SUPPLIES	66.75
8/15/2017	NICHOLSON, NATHAN	MISCELLANEOUSCONTRACTED SERVI	1,000.00
8/15/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	359.67
8/15/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	3,204.24
8/15/2017	PREMIER AGENDAS, INC	MISCELLANEOUSCONTRACTED SERVI	3,733.50
8/15/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	571.00
8/15/2017	RDO TRUST #80-5800	CONTRACTED MAINTENANCE AND REF	4,002.75
8/15/2017	RSR EVENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVI	3,690.21
8/15/2017	SANDY LAKE AMUSEMENT PARK, INC	TRAVEL AND SUBSISTENCE - STUDE	350.00
8/15/2017	SAV-ON FENCE, INC.	CONTRACTED MAINTENANCE AND REF	3,580.00
8/15/2017	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLO	31.57
8/15/2017	TCASE	MEMBERSHIPS	125.00
8/15/2017	TEXAS ASSOCIATION OF SCHOOL PERSONNEL AI	TRAVEL AND SUBSISTENCE - EMPLO	750.00
8/15/2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	MISCELLANEOUS OPERATING COSTS	30.00
8/15/2017	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	7,738.81
8/15/2017	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	86.32
8/15/2017	WOLBERS, ROBERT	MISCELLANEOUSCONTRACTED SERVI	50.00
8/16/2017	ARLINGTON UTILITIES	UTILITIES - WATER	67,708.99
8/16/2017	ATMOS ENERGY	UTILITIES - GAS	2,180.73
8/16/2017	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	290.16
8/16/2017	CITY OF MANSFIELD	UTILITIES - WATER	44,935.88
8/16/2017	CITY OF GRAND PRAIRIE	UTILITIES - WATER	5,259.05
8/17/2017	AMERICAN TRASH MANAGEMENT,INC	CONTRACTED MAINTENANCE AND REF	500.00
8/17/2017	AT&T MOBILITY	UTILITIES - TELEPHONE	24.05
8/17/2017	BROCK, ETHAN	MISCELLANEOUSCONTRACTED SERVI	100.00
8/17/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	388.00
8/17/2017	FALLIS, BONNIE	TRAVEL AND SUBSISTENCE - EMPLO	875.00
8/17/2017	FASTENAL COMPANY	OTHER SUPPLIES FOR M&O	200.58
8/17/2017	FOLLETT EDUCATIONAL SERVICES	GENERAL SUPPLIES	299.00
8/17/2017	GARZA, FEDERICO	TRAVEL AND SUBSISTENCE - EMPLO	7.17
8/17/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	277.03
8/17/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	236.41
8/17/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,661.48
8/17/2017	GLOBAL SIGNS, INC	CONTRACTED MAINTENANCE AND REF	3,175.00
8/17/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	1,505.18
8/17/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	13,162.82
8/17/2017	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	215.84
8/17/2017	GUSHIKEN, ANDREW	MISCELLANEOUSCONTRACTED SERVI	420.00
8/17/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	608.14
8/17/2017	HOME DEPOT	GENERAL SUPPLIES	202.93
8/17/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	3,306.81
8/17/2017	ID WHOLESALER	GENERAL SUPPLIES	119.00
8/17/2017	INDECO SALES, INC	FURNITURE	1,660.00
8/17/2017	INTERQUEST DETECTION CANINES OF NORTH TE	MISCELLANEOUSCONTRACTED SERVI	200.00
8/17/2017	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVI	922.45
8/17/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	683.91
8/17/2017	LONE STAR LEARNING	GENERAL SUPPLIES	139.99
8/17/2017	MAKERBOT INDUSTRIES, LLC	GENERAL SUPPLIES	213.10
8/17/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	7.00
8/17/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	96.00
8/17/2017	MANSFIELD OIL COMPANY	GASOLINE AND OTHER FUELS OR VE	56.23
8/17/2017	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	361.79
8/17/2017	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REF	300.00
8/17/2017	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	125.10
8/17/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	503.29
8/17/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	210.91
8/17/2017	MICHELL, DAKOTA	FURNITURE	0.00
8/17/2017	MICHELL, DAKOTA	MISCELLANEOUSCONTRACTED SERVI	100.00
8/17/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	49.21
8/17/2017	MYON, LLC	READING/REF MATERIALS/DATABASE	5,560.00
8/17/2017	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIA	MEMBERSHIPS	285.00
8/17/2017	NORTON METALS	GENERAL SUPPLIES	1,080.60
8/17/2017	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	1,449.50

8/17/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	24.79
8/17/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	772.83
8/17/2017	POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	210.60
8/17/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	221.24
8/17/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	1,179.11
8/17/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	112.50
8/17/2017	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	3,990.60
8/17/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	69.31
8/17/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	1,136.83
8/17/2017	SUN BADGE COMPANY	GENERAL SUPPLIES	346.50
8/17/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	137.97
8/17/2017	TEXAS ASSOCIATION FOR THE GIFTED & TALENTI	TRAVEL AND SUBSISTENCE - EMPLO	1,245.00
8/17/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (1	CONTRACTED MAINTENANCE AND REF	1,000.00
8/17/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATO	TRAVEL AND SUBSISTENCE - EMPLO	2,195.00
8/17/2017	TEXAS ASSOCIATION OF SCHOOL PERSONNEL AI	MEMBERSHIPS	100.00
8/17/2017	TEXAS ASSOCIATION OF SCHOOL PERSONNEL AI	TRAVEL AND SUBSISTENCE - EMPLO	1,125.00
8/17/2017	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	241.00
8/17/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	425.32
8/17/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	19.99
8/17/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	7,079.00
8/17/2017	TREECLIMBERS OF TEXAS, INC	CONTRACTED MAINTENANCE AND REF	2,475.00
8/17/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,347.64
8/17/2017	VERITIV OPERATING CO.	GENERAL SUPPLIES	4,781.32
8/17/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	483.18
8/18/2017	ABEL, KAYLA	MISCELLANEOUSCONTRACTED SERVI	420.00
8/18/2017	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	RENTALS-OPERATING LEASES	74.78
8/18/2017	ALARMAX DISTRIBUTORS, INC., CUSTOMER 01706	BUILDING SUPPLIES	710.00
8/18/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	245.00
8/18/2017	AT&T GIGA MAN	UTILITIES - TELEPHONE	1,142.70
8/18/2017	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	1,753.50
8/18/2017	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	9.30
8/18/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	500.00
8/18/2017	BERTICE BERRY PRODUCTIONS, INC.	MISCELLANEOUSCONTRACTED SERVI	121.98
8/18/2017	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REF	136.50
8/18/2017	BILLINGSLEY EDUCATION, LLC	TRAVEL AND SUBSISTENCE - EMPLO	555.00
8/18/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,003.30
8/18/2017	CANCER ASSISTANCE FUND OF NORTH TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	25.00
8/18/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
8/18/2017	CLASSROOM DIRECT	GENERAL SUPPLIES	179.28
8/18/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	475.29
8/18/2017	DUBROV, ALEXEY	MISCELLANEOUSCONTRACTED SERVI	420.00
8/18/2017	EDUCATIONAL PURCHASING CO-OP OF NO TX (EF	MISCELLANEOUS OPERATING COSTS	100.00
8/18/2017	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REF	1,500.00
8/18/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REF	6,147.50
8/18/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	352.09
8/18/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	208.82
8/18/2017	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	172.22
8/18/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	60.69
8/18/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4,553.39
8/18/2017	GOPHER SPORT	GENERAL SUPPLIES	426.40
8/18/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	162.49
8/18/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,487.45
8/18/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	198.92
8/18/2017	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REF	150.00
8/18/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	6,687.19
8/18/2017	MGM PRINTING SERVICES	MISCELLANEOUSCONTRACTED SERVI	525.00
8/18/2017	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	3,579.00
8/18/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	225.00
8/18/2017	PRIDE OF TEXAS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	145.00
8/18/2017	SAMUEL FRENCH INC	GENERAL SUPPLIES	231.50
8/18/2017	SAMUEL FRENCH INC	MISCELLANEOUS OPERATING COSTS	463.00
8/18/2017	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	1,300.64
8/18/2017	SEON SYSTEMS SALES INC	OTHER EQUIPMENT<\$5000	320.00
8/18/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	23.73
8/18/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (1	PROFESSIONAL SERVICES	451.08

8/18/2017	WEST COAST PUBLISHING, INC	GENERAL SUPPLIES	533.50
8/18/2017	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REF	850.00
8/21/2017	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	135.00
8/21/2017	ALOE SOFTWARE GROUP LLC	CONTRACTED MAINTENANCE AND REF	17,154.50
8/21/2017	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	183.68
8/21/2017	AMERICAN ASSOCIATION OF NOTARIES	GENERAL SUPPLIES	91.94
8/21/2017	ARLINGTON TODAY, INC.	MISCELLANEOUS OPERATING COSTS	8,500.00
8/21/2017	ATMOS ENERGY	UTILITIES - GAS	148.06
8/21/2017	BEARD, DENESHA	TUITION AND FEES	150.00
8/21/2017	DILLARD, IVAN	TUITION AND FEES	150.00
8/21/2017	ESENE, LLOYD	TUITION AND FEES	150.00
8/21/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REF	2,225.00
8/21/2017	FREEMAN, TANISHA	TUITION AND FEES	150.00
8/21/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	23.44
8/21/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	77.84
8/21/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,232.98
8/21/2017	GOODSON EQUIPMENT LEASING	VEHICLE PARTS & SUPPLIES	280.00
8/21/2017	HINOJOSA, BLANCA	TUITION AND FEES	300.00
8/21/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	TESTING MATERIALS	99.00
8/21/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	386.47
8/21/2017	JOHNSON, SHAWN	TUITION AND FEES	150.00
8/21/2017	JONES, LAURA	TUITION AND FEES	150.00
8/21/2017	KEES ACADEMIC PRESS	TEXTBOOKS	1,398.25
8/21/2017	MAGEE, D'AVANTE	TUITION AND FEES	150.00
8/21/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	4,505.14
8/21/2017	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	84.99
8/21/2017	MOORE, MADELYN	MISCELLANEOUSCONTRACTED SERVI	385.00
8/21/2017	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	944.90
8/21/2017	THE MT PIT LLC	RENTALS-OPERATING LEASES	500.00
8/21/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	CONTRACTED MAINTENANCE AND REF	110.60
8/21/2017	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL AND SUBSISTENCE - EMPLO	200.00
8/21/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	4,995.00
8/21/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	503.10
8/21/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	475.00
8/21/2017	RUSS, MICHELLE	TUITION AND FEES	150.00
8/21/2017	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	680.00
8/21/2017	TOLMAN, WENDY	TUITION AND FEES	300.00
8/21/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	124.47
8/21/2017	WARD, DENISE	TUITION AND FEES	150.00
8/22/2017	ALBERTI, GEORGE	MISCELLANEOUSCONTRACTED SERVI	630.00
8/22/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	64.99
8/22/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	197.10
8/22/2017	ANCO INSURANCE SERVICES OF BRYAN/COLLEGI	INSURANCE AND BONDING COSTS	888.00
8/22/2017	ATIEMO, NANA	TUITION AND FEES	150.00
8/22/2017	BROWN, BRIAN	MISCELLANEOUSCONTRACTED SERVI	480.00
8/22/2017	CAMERON, BRANDON	MISCELLANEOUSCONTRACTED SERVI	800.00
8/22/2017	CHILDERS, TYLER	MISCELLANEOUSCONTRACTED SERVI	365.00
8/22/2017	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	46.20
8/22/2017	CLASSROOM DIRECT	GENERAL SUPPLIES	667.17
8/22/2017	COCHLEAR AMERICAS, 22820	GENERAL SUPPLIES	75.00
8/22/2017	COHN & GREGORY, INC	INVENTORY - WAREHOUSE SUPPLIES	5,045.28
8/22/2017	COMPLETE SUPPLY, INC	FIXED ASSETS-OTHER EQUIP>\$5000	15,452.67
8/22/2017	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	1,326.94
8/22/2017	CONWAY, PAMELA	TRAVEL AND SUBSISTENCE - EMPLO	54.00
8/22/2017	COX, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	385.00
8/22/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVI	484.32
8/22/2017	DUDE SOLUTIONS, INC.	CONTRACTED MAINTENANCE AND REF	56,092.47
8/22/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	17.22
8/22/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	41.42
8/22/2017	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVI	385.00
8/22/2017	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	1,295.75
8/22/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	63.40
8/22/2017	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	277.98
8/22/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	70.71
8/22/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	18,176.29

8/22/2017	GEORGE, MIRANDA	MISCELLANEOUSCONTRACTED SERVI	750.00
8/22/2017	GRAINGER	OTHER SUPPLIES FOR M&O	513.96
8/22/2017	GUERRERO, ROLANDO	TRAVEL AND SUBSISTENCE - EMPLO	193.64
8/22/2017	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	397.30
8/22/2017	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	16,381.24
8/22/2017	HELSLEY, JACOB	TRAVEL AND SUBSISTENCE - EMPLO	69.67
8/22/2017	HIGHLAND, SARAH	MISCELLANEOUSCONTRACTED SERVI	480.00
8/22/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	259.84
8/22/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	290.35
8/22/2017	HOOD, KEVIN	MISCELLANEOUSCONTRACTED SERVI	1,500.00
8/22/2017	HUNTER, CAITLIN	MISCELLANEOUSCONTRACTED SERVI	750.00
8/22/2017	ID WHOLESALER	GENERAL SUPPLIES	87.87
8/22/2017	ID WHOLESALER	TECHNOLOGY EQUIPMENT<\$5000	1,592.00
8/22/2017	IMAM, MARJAAN	MISCELLANEOUSCONTRACTED SERVI	1,100.00
8/22/2017	JIM'S CLEANERS	MISCELLANEOUSCONTRACTED SERVI	820.00
8/22/2017	KENNEDY, ANTHONY	MISCELLANEOUSCONTRACTED SERVI	2,000.00
8/22/2017	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVI	480.00
8/22/2017	LEADERSHIP MANSFIELD	MEMBERSHIPS	750.00
8/22/2017	MARDEL, INC, #9113415	GENERAL SUPPLIES	146.54
8/22/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,901.74
8/22/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	533.35
8/22/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	732.54
8/22/2017	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL AND SUBSISTENCE - EMPLO	200.00
8/22/2017	OLALDE, MARISOL	TUITION AND FEES	150.00
8/22/2017	ONE SOURCE COMMERCIAL FLOORING, INC.	CONTRACTED MAINTENANCE AND REF	13,662.85
8/22/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	337.60
8/22/2017	PARKINS, KAYLA	MISCELLANEOUSCONTRACTED SERVI	500.00
8/22/2017	PEAL, ANDREW	MISCELLANEOUSCONTRACTED SERVI	750.00
8/22/2017	PETERSON, ANNA	MISCELLANEOUSCONTRACTED SERVI	240.00
8/22/2017	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REF	3,045.00
8/22/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	303.05
8/22/2017	SANDY LAKE AMUSEMENT PARK, INC	TRAVEL AND SUBSISTENCE - STUDE	175.00
8/22/2017	SAV-ON FENCE, INC.	MISCELLANEOUSCONTRACTED SERVI	17,597.40
8/22/2017	SCHULTZ, RUSS	MISCELLANEOUSCONTRACTED SERVI	365.00
8/22/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	36.80
8/22/2017	SMITHERMAN, MISTY	TRAVEL AND SUBSISTENCE - EMPLO	517.25
8/22/2017	TEXAS ELEM PRIN & SUPR ASSOC, TEP	MEMBERSHIPS	241.00
8/22/2017	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	TRAVEL AND SUBSISTENCE - EMPLO	50.00
8/22/2017	US POSTAL SERV - POST-BY PHONE, #28278919	INVENTORY-POSTAGE	25,000.00
8/22/2017	VAN, FRANK	TRAVEL AND SUBSISTENCE - EMPLO	33.36
8/22/2017	VASZAUSKAS, JIM	TRAVEL AND SUBSISTENCE - EMPLO	135.00
8/23/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	326.69
8/23/2017	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	76.98
8/23/2017	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	138.70
8/23/2017	ARNOLD, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	8.00
8/23/2017	BECKWITH, JEREMY	TRAVEL AND SUBSISTENCE - EMPLO	251.57
8/23/2017	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	242.52
8/23/2017	CHOU, LEI-JANE	TRAVEL AND SUBSISTENCE - EMPLO	381.56
8/23/2017	CINTAS FIRE PROTECTION 636525	CONTRACTED MAINTENANCE AND REF	2,887.40
8/23/2017	COWTOWN MATERIALS, INC	INVENTORY - WAREHOUSE SUPPLIES	1,347.00
8/23/2017	CRISIS PREVENTION INSTITUTE, INC (CPI)	TRAVEL AND SUBSISTENCE - EMPLO	2,950.00
8/23/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	360.00
8/23/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	606.45
8/23/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	679.29
8/23/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	227.38
8/23/2017	FIREMANS CONTRACTORS INC	CONTRACTED MAINTENANCE AND REF	6,698.40
8/23/2017	FLOCABULARY, INC.	COMPUTER SOFTWARE	2,000.00
8/23/2017	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVI	551.25
8/23/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	311.14
8/23/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	18,368.05
8/23/2017	GOPHER SPORT	GENERAL SUPPLIES	499.99
8/23/2017	GRAINGER	OTHER SUPPLIES FOR M&O	527.64
8/23/2017	HEBBE, CLAYTON	MISCELLANEOUSCONTRACTED SERVI	2,060.00
8/23/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,312.68
8/23/2017	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVI	2,950.00

8/23/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	290.00
8/23/2017	KROGER TEXAS LP	GENERAL SUPPLIES	105.17
8/23/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	483.56
8/23/2017	LEWIS, DANIEL	MISCELLANEOUSCONTRACTED SERVI	385.00
8/23/2017	LINDSEY, BLAKE	TRAVEL AND SUBSISTENCE - EMPLO	94.13
8/23/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	143.26
8/23/2017	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	149.95
8/23/2017	MITY-LITE INC	FURNITURE	2,422.60
8/23/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	22.37
8/23/2017	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REF	420.00
8/23/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	113.74
8/23/2017	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REF	3,642.25
8/23/2017	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	238.95
8/23/2017	PROFESSIONAL TURF PRODUCTS, LP	OTHER SUPPLIES FOR M&O	695.84
8/23/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	1,527.59
8/23/2017	REALLY GOOD STUFF, LLC	READING/REF MATERIALS/DATABASE	183.04
8/23/2017	REEDER DISTRIBUTORS, INC	CONTRACTED MAINTENANCE AND REF	1,500.00
8/23/2017	RELIABLE PAVING, INC	CONTRACTED MAINTENANCE AND REF	5,000.00
8/23/2017	ROMEO MUSIC LLC	GENERAL SUPPLIES	239.00
8/23/2017	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	405.00
8/23/2017	SUPPLYWORKS (AMSAN)	VEHICLE REPAIRS	2,998.02
8/23/2017	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIP	MEMBERSHIPS	175.00
8/23/2017	US WATER SERVICES, INC., DBA CHEMICAL	CONTRACTED MAINTENANCE AND REF	492.87
8/23/2017	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	320.00
8/23/2017	WARREN INSTRUCTIONAL NETWORK, LLC	TRAVEL AND SUBSISTENCE - EMPLO	1,200.00
8/23/2017	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	483.00
8/23/2017	WOODARD BUILDERS SUPPLY	CONTRACTED MAINTENANCE AND REF	730.00
8/23/2017	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	340.00
8/23/2017	ZIMMERER KUBOTA & EQUIPMENT INC	OTHER SUPPLIES FOR M&O	420.41
8/24/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	388.87
8/24/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	3,635.00
8/24/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	8.40
8/24/2017	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	3,000.00
8/24/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	2,573.70
8/24/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	109.47
8/24/2017	CAREERSAFE ONLINE	GENERAL SUPPLIES	4,400.00
8/24/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,065.00
8/24/2017	DAL-WORTH INDUSTRIES, INC	MISCELLANEOUSCONTRACTED SERVI	5,569.00
8/24/2017	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVI	980.00
8/24/2017	DAVIS, JOSH	MISCELLANEOUSCONTRACTED SERVI	980.00
8/24/2017	DAVIS, SAWYER	MISCELLANEOUSCONTRACTED SERVI	700.00
8/24/2017	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	2,790.00
8/24/2017	DELCOM GROUP LP	COMPUTER SOFTWARE	70.00
8/24/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	730.90
8/24/2017	DEMCO INC	GENERAL SUPPLIES	-11.53
8/24/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,391.84
8/24/2017	DUFFY, DAVID	MISCELLANEOUSCONTRACTED SERVI	3,000.00
8/24/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	16.42
8/24/2017	FERGUSON FACILITIES SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,208.40
8/24/2017	FIELDWIRE	COMPUTER SOFTWARE	936.00
8/24/2017	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVI	107.00
8/24/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	300.09
8/24/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	74.02
8/24/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	7.41
8/24/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	1,206.17
8/24/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	1,189.49
8/24/2017	GOVCONNECTION INC	CONTRACTED MAINTENANCE AND REF	107.39
8/24/2017	GOVCONNECTION INC	GENERAL SUPPLIES	9.83
8/24/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	11,576.91
8/24/2017	GRAINGER	OTHER SUPPLIES FOR M&O	5.64
8/24/2017	HOME DEPOT	GENERAL SUPPLIES	194.92
8/24/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,164.28
8/24/2017	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVI	980.00
8/24/2017	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVI	2,000.00
8/24/2017	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REF	1,158.30

8/24/2017	KROGER TEXAS LP	GENERAL SUPPLIES	303.56
8/24/2017	LEE'S SCHOOL SUPPLIES, INC	GENERAL SUPPLIES	411.67
8/24/2017	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	924.00
8/24/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	33.32
8/24/2017	MANSFIELD FEED	OTHER SUPPLIES FOR M&O	13.95
8/24/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	80.00
8/24/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REF	175.49
8/24/2017	MANSFIELD CHAMBER OF COMMERCE	MEMBERSHIPS	2,000.00
8/24/2017	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	321.00
8/24/2017	MARYLOU'S COFFEE & SANDWICH SHOPPE, LLC	MISCELLANEOUS OPERATING COSTS	500.00
8/24/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,390.83
8/24/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	157.85
8/24/2017	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	84.95
8/24/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	206.49
8/24/2017	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	400.00
8/24/2017	NASSP	MEMBERSHIPS	480.00
8/24/2017	NEPRIS INC	CONTRACTED MAINTENANCE AND REF	1,937.00
8/24/2017	NICHOLSON, NATHAN	MISCELLANEOUSCONTRACTED SERVI	500.00
8/24/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	496.48
8/24/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	1,455.14
8/24/2017	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	1,391.50
8/24/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	314.93
8/24/2017	REDMAN, CURTIS	MISCELLANEOUSCONTRACTED SERVI	687.50
8/24/2017	ROACH, HOWARD, SMITH & BARTON, INC	OTHER	1,785,306.00
8/24/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	321.69
8/24/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	281.01
8/24/2017	SCHOOL NEWSPAPERS ONLINE	CONTRACTED MAINTENANCE AND REF	1,900.00
8/24/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	735.29
8/24/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	270.04
8/24/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	917.47
8/24/2017	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REF	6,036.18
8/24/2017	STAR TELEGRAM	MISCELLANEOUSCONTRACTED SERVI	354.99
8/24/2017	STARK, BRIAN	MISCELLANEOUSCONTRACTED SERVI	480.00
8/24/2017	STONE, JON	MISCELLANEOUSCONTRACTED SERVI	700.00
8/24/2017	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	2,120.00
8/24/2017	STUDIES WEEKLY, INC.	READING/REF MATERIALS/DATABASE	688.50
8/24/2017	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	2,135.94
8/24/2017	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	462.64
8/24/2017	SUPPLYWORKS (AMSAN)	VEHICLE REPAIRS	271.76
8/24/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	2,007.02
8/24/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	196.99
8/24/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (T	MEMBERSHIPS	4,750.00
8/24/2017	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVI	117.00
8/24/2017	TEXAS STATEWIDE NETWORK OF ASSESSMENT F	MEMBERSHIPS	50.00
8/24/2017	TIMEWARE INC	COMPUTER SOFTWARE	590.00
8/24/2017	TIMEWARE INC	CONTRACTED MAINTENANCE AND REF	14,320.00
8/24/2017	TIMEWARE INC	TECHNOLOGY EQUIPMENT<\$5000	1,290.00
8/24/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	353.56
8/24/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	3,717.58
8/24/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,164.65
8/24/2017	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	9,232.58
8/24/2017	WADE, DAVID	MISCELLANEOUSCONTRACTED SERVI	980.00
8/24/2017	WAGNER, THOMAS	MISCELLANEOUSCONTRACTED SERVI	365.00
8/24/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	674.00
8/24/2017	WILLIAMS, SAMANTHA	MISCELLANEOUSCONTRACTED SERVI	550.00
8/24/2017	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVI	2,000.00
8/25/2017	ALFRED, CHRISTIE	TRAVEL AND SUBSISTENCE - EMPLO	211.18
8/25/2017	ARLINGTON CHAMBER OF COMMERCE	MEMBERSHIPS	3,000.00
8/25/2017	ARLINGTON CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLO	75.00
8/25/2017	BENNETT, ERICA	TRAVEL AND SUBSISTENCE - EMPLO	225.38
8/25/2017	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	3,470.09
8/25/2017	CITY OF MANSFIELD	UTILITIES - WATER	8,153.23
8/25/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	1,589.44
8/25/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	234.40
8/25/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	100.64

8/25/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,475.76
8/25/2017	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	237.00
8/25/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	5,142.92
8/25/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	116.42
8/25/2017	MORGAN MALLOTT, KINZIE	TRAVEL AND SUBSISTENCE - EMPLO	28.36
8/25/2017	MUSIC IN MOTION	GENERAL SUPPLIES	44.90
8/25/2017	NORTH TEXAS AREA ASSOC. OF SCHOOL BOARD:	MEMBERSHIPS	150.00
8/25/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	123.96
8/25/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	239.88
8/25/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	90.00
8/25/2017	ROBINSON, SHEILA	TRAVEL AND SUBSISTENCE - EMPLO	147.09
8/25/2017	STILLINGS, MELANIE	TRAVEL AND SUBSISTENCE - EMPLO	225.38
8/25/2017	TAYLOR, TALEISHA	TRAVEL AND SUBSISTENCE - EMPLO	28.36
8/25/2017	WILLIAMS, ALETHIA	TRAVEL AND SUBSISTENCE - EMPLO	185.00
8/28/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	10,393.69
8/28/2017	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	368.78
8/28/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	4,812.54
8/28/2017	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	64.00
8/28/2017	DIR TELECOMMUNICATIONS SERVICES DIVISION,	UTILITIES - TELEPHONE	225.08
8/28/2017	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	105.00
8/28/2017	GECKO MICRO SOLUTIONS, INC	CONTRACTED MAINTENANCE AND REF	1,040.00
8/28/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	128.08
8/28/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	14.65
8/28/2017	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	63.89
8/28/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	280.61
8/28/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	55.33
8/28/2017	GRAINGER	OTHER SUPPLIES FOR M&O	322.80
8/28/2017	HOME DEPOT	GENERAL SUPPLIES	348.23
8/28/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	37.74
8/28/2017	KROGER TEXAS LP	GENERAL SUPPLIES	201.06
8/28/2017	LEASOR CRASS, P.C.	LEGAL SERVICES	6,492.52
8/28/2017	MANSFIELD FEED	OTHER SUPPLIES FOR M&O	51.90
8/28/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	160.00
8/28/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REF	244.50
8/28/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,347.47
8/28/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	35.90
8/28/2017	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	944.90
8/28/2017	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	13.00
8/28/2017	PHONAK, INC	MISCELLANEOUSCONTRACTED SERVI	77.49
8/28/2017	PRYOR, SUSAN	TUITION AND FEES	150.00
8/28/2017	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	3,302.40
8/29/2017	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	270.00
8/29/2017	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	70.76
8/29/2017	AMERICAN ASSOCIATION OF NOTARIES	GENERAL SUPPLIES	91.94
8/29/2017	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REF	915.46
8/29/2017	AMERICAN REGISTRY FOR INTERNET NUMBERS,	MISCELLANEOUSCONTRACTED SERVI	100.00
8/29/2017	AT&T INTERNET SERVICE	UTILITIES - TELEPHONE	1,920.50
8/29/2017	AUTHENTIC PROMOTIONS.COM	GENERAL SUPPLIES	809.00
8/29/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	642.60
8/29/2017	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	2,649.60
8/29/2017	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REF	931.69
8/29/2017	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	538.55
8/29/2017	CEREBELLUM CORPORATION	GENERAL SUPPLIES	460.06
8/29/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,063.00
8/29/2017	CHICK-FIL-A #2095	MISCELLANEOUS OPERATING COSTS	69.68
8/29/2017	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	691.16
8/29/2017	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVI	255.00
8/29/2017	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	379.74
8/29/2017	DAVIS PUBLICATIONS INC	GENERAL SUPPLIES	34.95
8/29/2017	DIGITAL RESOURCES	CONTRACTED MAINTENANCE AND REF	2,458.39
8/29/2017	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES	87.53
8/29/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	5,159.29
8/29/2017	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	2,750.00
8/29/2017	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REF	5,050.00
8/29/2017	EMPOWERING WRITERS, LLC	READING/REF MATERIALS/DATABASE	322.00

8/29/2017	FASTENAL COMPANY	OTHER SUPPLIES FOR M&O	3,052.09
8/29/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	142.36
8/29/2017	FEDEX	POSTAGE	85.37
8/29/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	342.23
8/29/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	155.76
8/29/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	29.39
8/29/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,644.20
8/29/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	1.72
8/29/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	12,723.21
8/29/2017	GRADECAM LLC	COMPUTER SOFTWARE	2,500.00
8/29/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	8.97
8/29/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	229.03
8/29/2017	JOHN F CLARK COMPANY	CONTRACTED MAINTENANCE AND REF	2,812.00
8/29/2017	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REF	19,037.00
8/29/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	200.00
8/29/2017	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	554.88
8/29/2017	MATHESON-TRI-GAS	OTHER SUPPLIES FOR M&O	197.16
8/29/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,773.62
8/29/2017	MATTHEWS OFFICE SUPPLY	OTHER SUPPLIES FOR M&O	18.49
8/29/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	661.54
8/29/2017	MIDSTATE ENVIRONMENTAL SERVICES, LP	CONTRACTED MAINTENANCE AND REF	164.75
8/29/2017	MOMENTOUS INSTITUTE	TRAVEL AND SUBSISTENCE - EMPLO	1,000.00
8/29/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	414.66
8/29/2017	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	985.00
8/29/2017	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	1,150.00
8/29/2017	NATIONAL SPEECH AND DEBATE ASSOCIATION	MEMBERSHIPS	149.00
8/29/2017	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REF	1,440.00
8/29/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	34,114.56
8/29/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,155.11
8/29/2017	PRIDE OF TEXAS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	290.00
8/29/2017	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	150.00
8/29/2017	REGION 4 ESC	GENERAL SUPPLIES	612.00
8/29/2017	RELIABLE PAVING, INC	CONTRACTED MAINTENANCE AND REF	16,913.00
8/29/2017	ROBLES, JULIE	TUITION AND FEES	300.00
8/29/2017	ROLLE, MATTHEW	MISCELLANEOUSCONTRACTED SERVI	800.00
8/29/2017	SANCHEZ, TAMEIKA	TUITION AND FEES	150.00
8/29/2017	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	868.96
8/29/2017	SCHOOL NEWSPAPERS ONLINE	MISCELLANEOUSCONTRACTED SERVI	300.00
8/29/2017	SCRIPPS NATIONAL SPELLING BEE	GENERAL SUPPLIES	158.50
8/29/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	158.50
8/29/2017	SCRIPPS NATIONAL SPELLING BEE	READING/REF MATERIALS/DATABASE	158.50
8/29/2017	SKINZWRAPS, INSANE VINYL LLC	CONTRACTED MAINTENANCE AND REF	295.00
8/29/2017	SKINZWRAPS, INSANE VINYL LLC	FIXED ASSETS-OTHER EQUIP>\$5000	12,180.00
8/29/2017	STUDIES WEEKLY, INC.	READING/REF MATERIALS/DATABASE	2,325.60
8/29/2017	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	221,537.01
8/29/2017	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REF	5,350.00
8/29/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	MEMBERSHIPS	110.00
8/29/2017	TEXAS SKYWARD USER GROUP	TRAVEL AND SUBSISTENCE - EMPLO	365.00
8/29/2017	TEXAS SPEECH COMMUNICATION ASSOCIATION	MEMBERSHIPS	180.00
8/29/2017	TEXAS TECH ISD	TESTING MATERIALS	1,748.00
8/29/2017	TREECLIMBERS OF TEXAS, INC	CONTRACTED MAINTENANCE AND REF	4,300.00
8/29/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	124.47
8/29/2017	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	6,708.43
8/29/2017	US SCHOOL SUPPLY, INC	GENERAL SUPPLIES	65.85
8/29/2017	VASZAUSKAS, JIM	TRAVEL AND SUBSISTENCE - EMPLO	522.52
8/29/2017	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	383.90
8/29/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	228.68
8/29/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	442.79
8/30/2017	ATHLETICA, INC., TEAM CHEER	MISCELLANEOUSCONTRACTED SERVI	-20.00
8/30/2017	ATHLETICA, INC., TEAM CHEER	OTHER SUPPLIES FOR M&O	-400.00
8/30/2017	ATHLETICA SPORT SYSTEMS, INC.	MISCELLANEOUSCONTRACTED SERVI	20.00
8/30/2017	ATHLETICA SPORT SYSTEMS, INC.	OTHER SUPPLIES FOR M&O	400.00
8/30/2017	ATMOS ENERGY	UTILITIES - GAS	2,569.81
8/30/2017	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	419.00
8/30/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER SUPPLIES FOR M&O	70.44

8/30/2017	BEN BARBER CAREER TECH ACADEMY, BLUE FX	MISCELLANEOUSCONTRACTED SERVI	37.50
8/30/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	38.35
8/30/2017	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REF	572.30
8/30/2017	CINTAS FIRE PROTECTION 636525	OTHER SUPPLIES FOR M&O	2,250.00
8/30/2017	CLARK SECURITY PRODUCTS, INC	OTHER SUPPLIES FOR M&O	88.84
8/30/2017	COLLEGE BOARD, THE	DUE TO STATE	382.25
8/30/2017	COMMON SENSE COMMUNICATIONS LLC	MISCELLANEOUSCONTRACTED SERVI	9,750.00
8/30/2017	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REF	1,848.16
8/30/2017	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVI	1,800.00
8/30/2017	CROSSPOINT COMMUNICATIONS	TECHNOLOGY EQUIPMENT<\$5000	482.50
8/30/2017	DEES, RANDY	MISCELLANEOUSCONTRACTED SERVI	1,500.00
8/30/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,890.88
8/30/2017	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REF	1,750.00
8/30/2017	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	6,182.10
8/30/2017	FULLER, JACQUELYN	MISCELLANEOUSCONTRACTED SERVI	2,050.00
8/30/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	65.00
8/30/2017	GRAINGER	GENERAL SUPPLIES	57.25
8/30/2017	HOANG, NEIL	MISCELLANEOUSCONTRACTED SERVI	2,000.00
8/30/2017	HON COMPANY, THE	GENERAL SUPPLIES	264.32
8/30/2017	JENSEN LEARNING CORPORATION	TRAVEL AND SUBSISTENCE - EMPLO	891.00
8/30/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	176.00
8/30/2017	MARKS PLUMBING PARTS	INVENTORY - WAREHOUSE SUPPLIES	207.50
8/30/2017	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	48.50
8/30/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,549.13
8/30/2017	PRINCETON ISD	TRAVEL AND SUBSISTENCE - STUDE	295.00
8/30/2017	PRUFROCK PRESS INC	GENERAL SUPPLIES	51.85
8/30/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	179.49
8/30/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	75.00
8/30/2017	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	384.62
8/30/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	114.21
8/30/2017	SOIL EXPRESS LTD	CONTRACTED MAINTENANCE AND REF	4,058.70
8/30/2017	SOLUTION TREE	TRAVEL AND SUBSISTENCE - EMPLO	15,080.96
8/30/2017	SORENSEN, SAMANTHA	MISCELLANEOUSCONTRACTED SERVI	1,250.00
8/30/2017	STONEWARE, INC.	CONTRACTED MAINTENANCE AND REF	120.00
8/30/2017	SUPPLYWORKS (SEXAUER)	INVENTORY - WAREHOUSE SUPPLIES	87.10
8/30/2017	TESTOUT CORPORATION	CONTRACTED MAINTENANCE AND REF	1,780.00
8/30/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATO	TRAVEL AND SUBSISTENCE - EMPLO	750.00
8/30/2017	TEXAS ASCD	TRAVEL AND SUBSISTENCE - EMPLO	299.00
8/30/2017	WILLIAMS, PARIS	OTHER REVENUES FROM LOCAL SOUF	-50.00
8/31/2017	ARNOLD, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	4.00
8/31/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	278.40
8/31/2017	FEDEX	POSTAGE	51.86
8/31/2017	FERGUSON FACILITIES SUPPLY	OTHER SUPPLIES FOR M&O	100.60
8/31/2017	FULLERLOVE, VIVIAN	MISCELLANEOUSCONTRACTED SERVI	14,062.50
8/31/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	227.24
8/31/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	39.19
8/31/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	28.43
8/31/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,234.51
8/31/2017	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	588.74
8/31/2017	HAYES SOFTWARE SYSTEMS	CONTRACTED MAINTENANCE AND REF	18,022.00
8/31/2017	HOME DEPOT	GENERAL SUPPLIES	775.34
8/31/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,410.82
8/31/2017	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REF	165.00
8/31/2017	KROGER TEXAS LP	GENERAL SUPPLIES	61.97
8/31/2017	KROGER TEXAS LP	MISCELLANEOUS OPERATING COSTS	61.97
8/31/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	227.04
8/31/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	150.00
8/31/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	64.00
8/31/2017	MANSFIELD CARES, INC	RENTALS-OPERATING LEASES	6,000.00
8/31/2017	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	358.82
8/31/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	3,971.93
8/31/2017	METAL SUPERMARKETS, LLC, FT WORTH	OTHER SUPPLIES FOR M&O	487.03
8/31/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	371.61
8/31/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	293.68
8/31/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	80.72

8/31/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	7.00
8/31/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	187.76
8/31/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	281.23
8/31/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	504.57
8/31/2017	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	3,406.84
8/31/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,044.63
8/31/2017	SNEED, DARRELL	TRAVEL AND SUBSISTENCE - NON-E	114.00
8/31/2017	SUN BADGE COMPANY	GENERAL SUPPLIES	192.50
8/31/2017	SUPPLYWORKS (SEXAUER)	INVENTORY - WAREHOUSE SUPPLIES	109.00
8/31/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	4,920.97
8/31/2017	TAYLOR, TALEISHA	TRAVEL AND SUBSISTENCE - EMPLO	56.38
8/31/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	219.84
8/31/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	333.78
8/31/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	108.88
8/31/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	9,637.65
8/31/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,490.63
8/31/2017	VASQUEZ, ERNEST	TRAVEL AND SUBSISTENCE - EMPLO	550.44
8/31/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	850.00
8/31/2017	WESLEY BLANTON SERVICE CO, WALLACE BLANTON	CONTRACTED MAINTENANCE AND REF	860.40
8/31/2017	ZIMMERER KUBOTA & EQUIPMENT INC	OTHER SUPPLIES FOR M&O	599.27
9/1/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	233.88
9/1/2017	BROADCAST MATRIX LLC	CONTRACTED MAINTENANCE AND REF	899.91
9/1/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	569.87
9/1/2017	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	145.00
9/1/2017	EXPLORE SCIENTIFIC LLC	GENERAL SUPPLIES	895.63
9/1/2017	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVI	80.00
9/1/2017	GRAINGER	OTHER SUPPLIES FOR M&O	1,136.11
9/1/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	49.22
9/1/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	90.00
9/1/2017	KAGAN PUBLISHING	GENERAL SUPPLIES	75.00
9/1/2017	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVI	72.00
9/1/2017	KROGER TEXAS LP	GENERAL SUPPLIES	74.67
9/1/2017	KROGER TEXAS LP	MISCELLANEOUS OPERATING COSTS	30.66
9/1/2017	LAND, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	216.00
9/1/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	2,602.59
9/1/2017	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	460.39
9/1/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	166.13
9/1/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	320.34
9/1/2017	MCMAHAN, NICHOLAS	MISCELLANEOUSCONTRACTED SERVI	1,750.00
9/1/2017	MGM PRINTING SERVICES	MISCELLANEOUSCONTRACTED SERVI	3,574.50
9/1/2017	NASCO	GENERAL SUPPLIES	745.76
9/1/2017	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	1,099.50
9/1/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	67,313.66
9/1/2017	POCKET NURSE	GENERAL SUPPLIES	288.92
9/1/2017	POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	220.20
9/1/2017	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	1,570.80
9/1/2017	REGENERATION CHURCH MANSFIELD	RENT	434.50
9/1/2017	RELIABLE PAVING, INC	CONTRACTED MAINTENANCE AND REF	2,884.00
9/1/2017	RICOCHET FUEL DISTRIBUTORS INC	GASOLINE AND OTHER FUELS OR VE	1,920.00
9/1/2017	ROMEO MUSIC LLC	MISCELLANEOUSCONTRACTED SERVI	1,740.00
9/1/2017	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	4,227.00
9/1/2017	SAFETY KLEEN	CONTRACTED MAINTENANCE AND REF	290.00
9/1/2017	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	4,415.51
9/1/2017	SEON SYSTEMS SALES INC	CONTRACTED MAINTENANCE AND REF	3,925.93
9/1/2017	SEON SYSTEMS SALES INC	OTHER EQUIPMENT<\$5000	14,350.07
9/1/2017	TARRANT COUNTY COLLEGE	ACCOUNTS PAYABLE	28,385.00
9/1/2017	TIMEWARE INC	CONTRACTED MAINTENANCE AND REF	1,000.00
9/1/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	124.47
9/1/2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL SUPPLIES	60.00
9/1/2017	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	61.48
9/1/2017	WORLDPOINT ECC INC	GENERAL SUPPLIES	23.79
9/1/2017	WORLDPOINT ECC INC	READING/REF MATERIALS/DATABASE	165.00
9/1/2017	WYANT, HOLLY	TUITION AND FEES	150.00
9/1/2017	ZIMMERER KUBOTA & EQUIPMENT INC	OTHER SUPPLIES FOR M&O	1,125.56
9/5/2017	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVI	36.00

9/5/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	148.53
9/5/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	11.48
9/5/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	236.33
9/5/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	220.09
9/5/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4,331.71
9/5/2017	GOPHER SPORT	GENERAL SUPPLIES	273.13
9/5/2017	ID WHOLESALER	GENERAL SUPPLIES	307.20
9/5/2017	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REF	312.00
9/5/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	80.00
9/5/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REF	200.99
9/5/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	3,051.33
9/5/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	418.85
9/5/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	17.45
9/5/2017	PITNEY BOWES, INC	RENTALS-OPERATING LEASES	1,211.53
9/5/2017	PRUFROCK PRESS INC	GENERAL SUPPLIES	8,600.00
9/5/2017	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REF	2,650.00
9/5/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	158.50
9/5/2017	SWANK MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REF	507.00
9/5/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	88.00
9/6/2017	ATMOS ENERGY	UTILITIES - GAS	1,134.03
9/6/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	910.02
9/6/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	767.00
9/6/2017	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	100.00
9/6/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	65.20
9/6/2017	GRACENOTES LLC	COMPUTER SOFTWARE	839.76
9/6/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	397.50
9/6/2017	JENSEN LEARNING CORPORATION	TRAVEL AND SUBSISTENCE - EMPLO	1,336.50
9/6/2017	KROGER TEXAS LP	GENERAL SUPPLIES	343.56
9/6/2017	LINCOLN LIBRARY PRESS, INC	READING/REF MATERIALS/DATABASE	457.00
9/6/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	94.16
9/6/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	24.00
9/6/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	48.00
9/6/2017	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	115.70
9/6/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	5,231.22
9/6/2017	NASCO	GENERAL SUPPLIES	45.68
9/6/2017	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL AND SUBSISTENCE - EMPLO	200.00
9/6/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	55.36
9/6/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	2,347.26
9/6/2017	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REF	165.00
9/6/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,048.17
9/6/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	158.50
9/6/2017	SKYWARD INC	MISCELLANEOUSCONTRACTED SERVI	2,035.00
9/6/2017	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	463.36
9/6/2017	STEGALL, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	1,020.00
9/6/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	40.99
9/6/2017	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	54.00
9/6/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATO	TRAVEL AND SUBSISTENCE - EMPLO	375.00
9/6/2017	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	241.00
9/6/2017	TEXAS LIBRARY ASSOCIATION	CONTRACTED MAINTENANCE AND REF	15.00
9/6/2017	UIL AREA B MUSIC CONTEST	TRAVEL AND SUBSISTENCE - STUDE	1,875.00
9/6/2017	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	6,233.22
9/6/2017	VERITIV OPERATING CO.	GENERAL SUPPLIES	4,040.50
9/6/2017	VICK, ALEXIS	MISCELLANEOUSCONTRACTED SERVI	1,050.00
9/6/2017	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	799.60
9/6/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	287.49
9/6/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	23.12
9/6/2017	WILLIAMS, SAMANTHA	MISCELLANEOUSCONTRACTED SERVI	500.00
9/6/2017	WOLTERS KLUWER / CCH INC.	CONTRACTED MAINTENANCE AND REF	0.00
9/7/2017	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REF	2,800.00
9/7/2017	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REF	337.17
9/7/2017	ACP DIRECT	GENERAL SUPPLIES	69.45
9/7/2017	ACT, INC	MISCELLANEOUSCONTRACTED SERVI	364.50
9/7/2017	ALARMAX DISTRIBUTORS, INC., CUSTOMER 01706	BUILDING SUPPLIES	1,140.00
9/7/2017	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REF	407.68
9/7/2017	AMERICAN TRASH MANAGEMENT,INC	CONTRACTED MAINTENANCE AND REF	500.00

9/7/2017	AMERICAN SCHOOL COUNSELOR ASSOCIATION	MEMBERSHIPS	129.00
9/7/2017	ARLINGTON CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - NON-E	75.00
9/7/2017	AV PRO, INC.	CONTRACTED MAINTENANCE AND REF	1,000.00
9/7/2017	BACK PORCH CUSTOM FRAMES	MISCELLANEOUSCONTRACTED SERVI	79.00
9/7/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	159.96
9/7/2017	BILINGUAL PLANET	COMPUTER SOFTWARE	300.00
9/7/2017	BRIGHT SOLUTIONS FOR DYSLEXIA, INC	GENERAL SUPPLIES	78.95
9/7/2017	BRYAN, NATASHA	OTHER REVENUES FROM LOCAL SOUF	2.33
9/7/2017	BUSINESS FLOORING SPECIALISTS, LP	PROFESSIONAL SERVICES	5,656.80
9/7/2017	CARRIER ENTERPRISE, LLC	OTHER SUPPLIES FOR M&O	1,587.96
9/7/2017	CITY VIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/7/2017	CLASSROOM DIRECT	GENERAL SUPPLIES	362.35
9/7/2017	CONNECTIONS EDUCATION, LLC	DUE TO OTHER	16,890.00
9/7/2017	DEMCO INC	GENERAL SUPPLIES	451.43
9/7/2017	EDUCATION LOGISTICS, INC	CONTRACTED MAINTENANCE AND REF	4,507.34
9/7/2017	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	1,615.00
9/7/2017	FEDEX	POSTAGE	30.96
9/7/2017	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVI	13.50
9/7/2017	GOPHER SPORT	GENERAL SUPPLIES	809.90
9/7/2017	HERNANDEZ, SARAH	TUITION AND FEES	150.00
9/7/2017	HOME DEPOT	GENERAL SUPPLIES	196.93
9/7/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,371.31
9/7/2017	INDEED, INC	CONTRACTED MAINTENANCE AND REF	1,500.00
9/7/2017	ION WAVE TECHNOLOGIES, INC.	CONTRACTED MAINTENANCE AND REF	20,250.00
9/7/2017	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVI	1,390.80
9/7/2017	JONES, LAURA	TUITION AND FEES	0.00
9/7/2017	KROGER TEXAS LP	GENERAL SUPPLIES	258.98
9/7/2017	KROGER TEXAS LP	MISCELLANEOUS OPERATING COSTS	46.61
9/7/2017	KULLY SUPPLY INCORPORATED	INVENTORY - WAREHOUSE SUPPLIES	42.60
9/7/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	1,049.49
9/7/2017	LEGO EDUCATION	TECHNOLOGY EQUIPMENT<\$5000	6,868.18
9/7/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REF	100.00
9/7/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	50.90
9/7/2017	LOVEJOY HS SPEECH & DEBATE BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	90.00
9/7/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	233.66
9/7/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	80.00
9/7/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REF	241.66
9/7/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	198.85
9/7/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	175,335.00
9/7/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	8.98
9/7/2017	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	84.95
9/7/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	212.57
9/7/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	146.24
9/7/2017	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REF	187.50
9/7/2017	PHONAK, INC	CONTRACTED MAINTENANCE AND REF	116.39
9/7/2017	POSITIVE PROOF INC	GENERAL SUPPLIES	132.00
9/7/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	834.28
9/7/2017	REGION 10 ESC	DUE TO OTHER	2,590.00
9/7/2017	ROMEO MUSIC LLC	GENERAL SUPPLIES	714.00
9/7/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	367.72
9/7/2017	SAV-ON FENCE, INC.	CONTRACTED MAINTENANCE AND REF	22,714.60
9/7/2017	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	1,422.98
9/7/2017	SCHOLASTIC WAREHOUSE	READING/REF MATERIALS/DATABASE	1,497.11
9/7/2017	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	130.58
9/7/2017	SCHOOL OUTFITTERS LLC	GENERAL SUPPLIES	702.15
9/7/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	2,924.73
9/7/2017	SCRIPPS NATIONAL SPELLING BEE	GENERAL SUPPLIES	0.00
9/7/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	317.00
9/7/2017	SEIDLITZ EDUCATION, LLC	TRAVEL AND SUBSISTENCE - EMPLO	195.00
9/7/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	49.70
9/7/2017	SIGNARAMA MANSFIELD	MISCELLANEOUSCONTRACTED SERVI	350.00
9/7/2017	SITSPOTS	GENERAL SUPPLIES	55.70
9/7/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	4,017.15
9/7/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	MISCELLANEOUS OPERATING COSTS	300.00
9/7/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (1	MISCELLANEOUSCONTRACTED SERVI	5,000.00

9/7/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	TRAVEL AND SUBSISTENCE - EMPLOYMENT	375.00
9/7/2017	TEXAS COUNCIL FOR THE SOCIAL STUDIES	TRAVEL AND SUBSISTENCE - EMPLOYMENT	475.00
9/7/2017	TEXAS ELEM PRIN & SUPR ASSOC, TEP	MEMBERSHIPS	291.00
9/7/2017	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	TRAVEL AND SUBSISTENCE - EMPLOYMENT	400.00
9/7/2017	TEXAS SOCIAL STUDIES SUPERVISORS ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYMENT	125.00
9/7/2017	TOTAL MAINTENANCE SOLUTIONS-SOUTH	INVENTORY - WAREHOUSE SUPPLIES	130.01
9/7/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	16.99
9/7/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,053.47
9/7/2017	TURNER, SHELBY	MISCELLANEOUS CONTRACTED SERVICES	2,000.00
9/7/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	101.56
9/7/2017	UNIVERSITY OF TEXAS AT AUSTIN	COMPUTER SOFTWARE	750.00
9/7/2017	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	20,076.00
9/7/2017	WHITMORE AND SONS, INC	CONTRACTED MAINTENANCE AND REPAIRS	48,409.72
9/7/2017	WILLIAMS, JASON	MISCELLANEOUS CONTRACTED SERVICES	1,700.00
9/7/2017	WOODWIND & BRASSWIND, INC	GENERAL SUPPLIES	270.00
9/8/2017	ABECEDARIAN	GENERAL SUPPLIES	30.40
9/8/2017	AT&T GIGA MAN	UTILITIES - TELEPHONE	5,618.63
9/8/2017	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	50.16
9/8/2017	ATMOS ENERGY	UTILITIES - GAS	3,289.29
9/8/2017	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	256.92
9/8/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER SUPPLIES FOR M&O	464.73
9/8/2017	BELL, DERRON	MISCELLANEOUS CONTRACTED SERVICES	3,250.00
9/8/2017	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REPAIRS	1,450.00
9/8/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REPAIRS	22.68
9/8/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VEHICLES	166.01
9/8/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	16.05
9/8/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4,281.65
9/8/2017	HON COMPANY, THE	FURNITURE	142.76
9/8/2017	HOUSTON ISD	MISCELLANEOUS CONTRACTED SERVICES	1,267.34
9/8/2017	HUNTER, CAITLIN	MISCELLANEOUS CONTRACTED SERVICES	750.00
9/8/2017	HUNTER, JESSE	MISCELLANEOUS CONTRACTED SERVICES	1,000.00
9/8/2017	HYPERSIGN LLC	MISCELLANEOUS CONTRACTED SERVICES	10,438.40
9/8/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	663.49
9/8/2017	LEAD4WARD, LLC	MISCELLANEOUS OPERATING COSTS	1,217.00
9/8/2017	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	740.00
9/8/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	64.00
9/8/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REPAIRS	165.00
9/8/2017	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	206.37
9/8/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,343.97
9/8/2017	MATTHEWS OFFICE SUPPLY	TRAVEL AND SUBSISTENCE - EMPLOYMENT	425.60
9/8/2017	MBM FINANCIAL INTERESTS, LP	MISCELLANEOUS CONTRACTED SERVICES	116.00
9/8/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	348.00
9/8/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	118.98
9/8/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,634.70
9/8/2017	NORTH TEXAS TEXTBOOK COORDINATOR'S ASSOCIATION	MEMBERSHIPS	10.00
9/8/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	158.50
9/8/2017	SF AUDIOLOGY PLLC, SUSAN FUSCO	CONTRACTED MAINTENANCE AND REPAIRS	455.00
9/8/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	208.85
9/8/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	3,319.14
9/8/2017	STUDENT CONDUCTOR, INC	CONTRACTED MAINTENANCE AND REPAIRS	2,000.00
9/8/2017	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	120.00
9/8/2017	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	12,786.56
9/8/2017	TARRANT COUNTY ELECTIONS	ELECTION COSTS	27,418.51
9/8/2017	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	283.00
9/8/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	MEMBERSHIPS	1,163.70
9/8/2017	TEXAS ASCD	MEMBERSHIPS	139.00
9/8/2017	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	TRAVEL AND SUBSISTENCE - EMPLOYMENT	280.50
9/8/2017	WASHING EQUIPMENT OF TEXAS, INC.	CONTRACTED MAINTENANCE AND REPAIRS	296.05
9/8/2017	WILLIAMS, MATTHEW	MISCELLANEOUS CONTRACTED SERVICES	137.50
9/11/2017	ABC WRECKER SERVICE	MISCELLANEOUS CONTRACTED SERVICES	305.00
9/11/2017	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	86.75
9/11/2017	AUDIOLOGY SYSTEMS, INC.	CONTRACTED MAINTENANCE AND REPAIRS	409.50
9/11/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
9/11/2017	DEMCO INC	GENERAL SUPPLIES	270.09
9/11/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	38.50

9/11/2017	EAI EDUCATION INC	GENERAL SUPPLIES	261.16
9/11/2017	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REF	2,575.00
9/11/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	360.68
9/11/2017	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	10,452.10
9/11/2017	EMPOWERING WRITERS, LLC	GENERAL SUPPLIES	322.00
9/11/2017	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	1,956.92
9/11/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	160.60
9/11/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	123.79
9/11/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	75.77
9/11/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,698.82
9/11/2017	HAYES SOFTWARE SYSTEMS	MISCELLANEOUSCONTRACTED SERVI	2,295.00
9/11/2017	HOUGHTON MIFFLIN HARCOURT	MISCELLANEOUSCONTRACTED SERVI	2,950.00
9/11/2017	KROGER TEXAS LP	GENERAL SUPPLIES	31.37
9/11/2017	KUTA SOFTWARE LLC, MICHAEL J KUTA	CONTRACTED MAINTENANCE AND REF	543.00
9/11/2017	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	237.00
9/11/2017	MARIMON BUSINESS SYSTEMS, INC	CONTRACTED MAINTENANCE AND REF	8,846.99
9/11/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	24.47
9/11/2017	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	69.00
9/11/2017	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVI	980.00
9/11/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	64.71
9/11/2017	PLAYSCRIPTS, INC	GENERAL SUPPLIES	148.11
9/11/2017	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	100.00
9/11/2017	PRINCETON ISD	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/11/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	158.50
9/11/2017	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	4,792.39
9/11/2017	TEACHER INNOVATIONS, INC.	CONTRACTED MAINTENANCE AND REF	194.40
9/11/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	277.68
9/12/2017	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REF	8,830.00
9/12/2017	ALL IN LEARNING, INC	GENERAL SUPPLIES	100.00
9/12/2017	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REF	284.92
9/12/2017	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	MEMBERSHIPS	200.00
9/12/2017	AT&T MOBILITY	UTILITIES - TELEPHONE	24.05
9/12/2017	BOYD, HOPE	TRAVEL AND SUBSISTENCE - EMPLO	71.22
9/12/2017	BROGDEN, JEFFREY	TRAVEL AND SUBSISTENCE - EMPLO	52.95
9/12/2017	BUSINESS INTERIORS	CONTRACTED MAINTENANCE AND REF	120.00
9/12/2017	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	51.72
9/12/2017	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REF	200.00
9/12/2017	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	406,203.12
9/12/2017	THE CENTER FOR AAC AND AUTISM	GENERAL SUPPLIES	195.00
9/12/2017	CENTRAL APPRAISAL DISTRICT OF JOHNSON CO	TAX APPRAISAL AND COLLECTION	28,175.87
9/12/2017	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	147.45
9/12/2017	CLASSROOM DIRECT	GENERAL SUPPLIES	39.89
9/12/2017	COLUMBIA SCHOLASTIC PRESS ASSOCIATION	MEMBERSHIPS	306.85
9/12/2017	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	23,120.00
9/12/2017	CROSSPOINT COMMUNICATIONS	CONTRACTED MAINTENANCE AND REF	61.15
9/12/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	1,899.85
9/12/2017	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	2,232.00
9/12/2017	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REF	1,500.00
9/12/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	61.73
9/12/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	51.48
9/12/2017	GLENN, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLO	108.57
9/12/2017	GRAINGER	GENERAL SUPPLIES	781.22
9/12/2017	HESS, HEATHER	PETTY CASH	300.00
9/12/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	121.37
9/12/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	21.67
9/12/2017	HOUGHTON HORNS, LLC	OTHER EQUIPMENT<\$5000	2,450.00
9/12/2017	IRLEN INSTITUTE	GENERAL SUPPLIES	64.35
9/12/2017	KROGER TEXAS LP	GENERAL SUPPLIES	201.28
9/12/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	104.82
9/12/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	48.00
9/12/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	4,517.37
9/12/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	416.04
9/12/2017	MORGAN MALLOTT, KINZIE	TRAVEL AND SUBSISTENCE - EMPLO	18.84
9/12/2017	NASCO	GENERAL SUPPLIES	316.82
9/12/2017	NATIONAL STORM SHELTER ASSOCIATION, (NSSA	TRAVEL AND SUBSISTENCE - EMPLO	750.00

9/12/2017	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REF	135.00
9/12/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	103.85
9/12/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	3,752.82
9/12/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	1,560.00
9/12/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,133.67
9/12/2017	PRUFROCK PRESS INC	READING/REF MATERIALS/DATABASE	105.75
9/12/2017	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REF	2,650.00
9/12/2017	QUINONEZ, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLO	28.00
9/12/2017	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	50.00
9/12/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	317.00
9/12/2017	SEIDLITZ EDUCATION, LLC	READING/REF MATERIALS/DATABASE	1,495.75
9/12/2017	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLO	17.32
9/12/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	28.76
9/12/2017	TAMPLEN, LEIGHANN	TRAVEL AND SUBSISTENCE - EMPLO	30.57
9/12/2017	TAYLOR, TALEISHA	TRAVEL AND SUBSISTENCE - EMPLO	37.81
9/12/2017	TEX TESOL V	TRAVEL AND SUBSISTENCE - EMPLO	195.00
9/12/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATO	TRAVEL AND SUBSISTENCE - EMPLO	375.00
9/12/2017	TEXAS DECA	TRAVEL AND SUBSISTENCE - EMPLO	110.00
9/12/2017	TEXAS INSTRUMENTS INCORPORATED	GENERAL SUPPLIES	105.50
9/12/2017	VERNIER SOFTWARE & TECHNOLOGY LLC	GENERAL SUPPLIES	25.00
9/12/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	130.50
9/13/2017	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REF	1,660.00
9/13/2017	AEROWAVE TECHNOLOGIES, INC	OTHER EQUIPMENT<\$5000	10,952.78
9/13/2017	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	18.66
9/13/2017	ARLINGTON UTILITIES	UTILITIES - WATER	76,772.62
9/13/2017	ATMOS ENERGY	UTILITIES - GAS	1,286.42
9/13/2017	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	266.35
9/13/2017	CITY OF MANSFIELD	UTILITIES - WATER	67,714.51
9/13/2017	CITY OF GRAND PRAIRIE	UTILITIES - WATER	5,101.57
9/13/2017	COALITION OF READING AND ENGLISH SUPERVIS	TRAVEL AND SUBSISTENCE - EMPLO	150.00
9/13/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	1,252.00
9/13/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVI	236.75
9/13/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	68.45
9/13/2017	FLAGHOUSE INC	GENERAL SUPPLIES	195.08
9/13/2017	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVI	15.00
9/13/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REF	940.00
9/13/2017	GALE	READING/REF MATERIALS/DATABASE	3,465.00
9/13/2017	GRAYBAR ELECTRIC CO, INC	GENERAL SUPPLIES	9,950.00
9/13/2017	HARRY COMPANY, THE, HARRY FAMILY ENTE	PROFESSIONAL SERVICES	7,500.00
9/13/2017	HOUGHTON HORNS, LLC	OTHER EQUIPMENT<\$5000	7,350.00
9/13/2017	HUNTER KNEPSHIELD OF TEXAS, INC	OTHER SUPPLIES FOR M&O	892.00
9/13/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,324.20
9/13/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	71.35
9/13/2017	JENSEN LEARNING CORPORATION	TRAVEL AND SUBSISTENCE - EMPLO	445.50
9/13/2017	JETT EXPRESS CAR WASHES, LLC	CONTRACTED MAINTENANCE AND REF	50.00
9/13/2017	KROGER TEXAS LP	GENERAL SUPPLIES	124.07
9/13/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	231.06
9/13/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	140.82
9/13/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	547.25
9/13/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	7.00
9/13/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	112.00
9/13/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,539.55
9/13/2017	NASCO	GENERAL SUPPLIES	199.68
9/13/2017	NORTHERN TOOL & EQUIPMENT-ACCT 232821	GENERAL SUPPLIES	209.92
9/13/2017	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REF	1,180.00
9/13/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	176.95
9/13/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	641.68
9/13/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	621.55
9/13/2017	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	3,815.00
9/13/2017	ROSE COSTUMES, INC	GENERAL SUPPLIES	592.00
9/13/2017	SAFARI MONTAGE	CONTRACTED MAINTENANCE AND REF	128,104.00
9/13/2017	SKINZWRAPS, INSANE VINYL LLC	CONTRACTED MAINTENANCE AND REF	14,665.00
9/13/2017	SOUTHERN TIRE MART	OTHER SUPPLIES FOR M&O	318.89
9/13/2017	SWANK MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REF	403.00
9/13/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	3,238.28

9/13/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	114.73
9/13/2017	TESTOUT CORPORATION	COMPUTER SOFTWARE	89.00
9/13/2017	TEXAS ACADEMIC DECATHLON	TRAVEL AND SUBSISTENCE - STUDE	6,500.00
9/13/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATO	MEMBERSHIPS	810.00
9/13/2017	TEXTESOL V	TRAVEL AND SUBSISTENCE - EMPLO	65.00
9/13/2017	TRAIL OF BREADCRUMBS	TRAVEL AND SUBSISTENCE - EMPLO	1,720.00
9/13/2017	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	5,268.13
9/13/2017	UNIVERSITY OF TEXAS AT AUSTIN, UIL	GENERAL SUPPLIES	33.50
9/13/2017	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	6,114.43
9/13/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	11,426.00
9/13/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	1,002.60
9/13/2017	YELLOWFOLDER LLC	CONTRACTED MAINTENANCE AND REF	27,767.52
9/13/2017	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REF	1,700.00
9/14/2017	ANDERSON, CHARLES	TRAVEL AND SUBSISTENCE - EMPLO	42.13
9/14/2017	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	32.13
9/14/2017	ASCD - PREMIUM	MEMBERSHIPS	308.00
9/14/2017	ASW ENTERPRISES	GENERAL SUPPLIES	222.00
9/14/2017	B&G SIGNS	MISCELLANEOUS OPERATING COSTS	831.60
9/14/2017	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	5,091.84
9/14/2017	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLO	59.16
9/14/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	2,583.59
9/14/2017	BROOK MAYS MUSIC AND H&H MUSIC	GENERAL SUPPLIES	1,386.00
9/14/2017	BUCK, BRANDY	TRAVEL AND SUBSISTENCE - EMPLO	53.09
9/14/2017	BURLESON EQUINE HOSPITAL	PROFESSIONAL SERVICES	264.00
9/14/2017	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLO	3.21
9/14/2017	BUTLER, KRISTIE	TRAVEL AND SUBSISTENCE - EMPLO	53.29
9/14/2017	CARREON, SARENA	TRAVEL AND SUBSISTENCE - EMPLO	69.90
9/14/2017	CARROLL, SHELLY	TRAVEL AND SUBSISTENCE - EMPLO	11.12
9/14/2017	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	1,097.15
9/14/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	5,272.00
9/14/2017	DELCOM GROUP LP	MISCELLANEOUSCONTRACTED SERVI	1,365.41
9/14/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	35,718.94
9/14/2017	DEMCO INC	GENERAL SUPPLIES	79.43
9/14/2017	DENNIS, KIM	TRAVEL AND SUBSISTENCE - EMPLO	43.47
9/14/2017	DEWEY, IAN	TRAVEL AND SUBSISTENCE - EMPLO	96.55
9/14/2017	DOMINGUEZ, RUDY	TRAVEL AND SUBSISTENCE - EMPLO	63.53
9/14/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,031.42
9/14/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REF	720.00
9/14/2017	FOX, LISA	TRAVEL AND SUBSISTENCE - EMPLO	71.10
9/14/2017	FRANCIS, TERESA	TRAVEL AND SUBSISTENCE - EMPLO	49.76
9/14/2017	FRANK, HARLEY	TRAVEL AND SUBSISTENCE - EMPLO	61.91
9/14/2017	FRANKLIN, KINDRA	TRAVEL AND SUBSISTENCE - EMPLO	40.33
9/14/2017	FUTRELL, AMI	TRAVEL AND SUBSISTENCE - EMPLO	42.00
9/14/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	61.73
9/14/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	626.06
9/14/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	113.04
9/14/2017	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	61.10
9/14/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	139.87
9/14/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,500.92
9/14/2017	GIBSON, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLO	122.98
9/14/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	1,112.31
9/14/2017	GOVCONNECTION INC	GENERAL SUPPLIES	939.71
9/14/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,872.00
9/14/2017	GRAY, TRACIE	TRAVEL AND SUBSISTENCE - EMPLO	13.92
9/14/2017	HARBOUR, SARAH	TRAVEL AND SUBSISTENCE - EMPLO	50.84
9/14/2017	HARRIS, EBONY	TRAVEL AND SUBSISTENCE - EMPLO	59.39
9/14/2017	HARRIS, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	44.94
9/14/2017	HOME DEPOT	GENERAL SUPPLIES	1,194.26
9/14/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,249.22
9/14/2017	IRETON, SARAH	TRAVEL AND SUBSISTENCE - EMPLO	67.51
9/14/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	681.01
9/14/2017	JIMENEZ, JOHN	TRAVEL AND SUBSISTENCE - EMPLO	81.39
9/14/2017	JONES, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	77.56
9/14/2017	JONES, LAKAI	TRAVEL AND SUBSISTENCE - EMPLO	99.00
9/14/2017	KORENEK, VICKIE	TRAVEL AND SUBSISTENCE - EMPLO	79.01

9/14/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	355.54
9/14/2017	LAMB, BRIANA	TRAVEL AND SUBSISTENCE - EMPLO	305.26
9/14/2017	LAMB, SHERRI	TRAVEL AND SUBSISTENCE - EMPLO	30.93
9/14/2017	LONE STAR PERCUSSION	OTHER EQUIPMENT<\$5000	1,462.00
9/14/2017	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REF	2,483.00
9/14/2017	MATA, CHANNON	TRAVEL AND SUBSISTENCE - EMPLO	305.26
9/14/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	995.40
9/14/2017	MCGREW, PATRICIA	TRAVEL AND SUBSISTENCE - EMPLO	45.01
9/14/2017	MCINTYRE, CAROL	TRAVEL AND SUBSISTENCE - EMPLO	25.94
9/14/2017	MCKEE, ANGELA	TRAVEL AND SUBSISTENCE - EMPLO	36.90
9/14/2017	MCNAIRN, PEGGI	TRAVEL AND SUBSISTENCE - EMPLO	49.91
9/14/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	201.91
9/14/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	675.72
9/14/2017	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	1,075.00
9/14/2017	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	945.00
9/14/2017	NASCO	GENERAL SUPPLIES	22.73
9/14/2017	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL AND SUBSISTENCE - EMPLO	350.00
9/14/2017	NELSON, GEMA	TRAVEL AND SUBSISTENCE - EMPLO	102.59
9/14/2017	ODOM, LOUISE	TRAVEL AND SUBSISTENCE - EMPLO	149.97
9/14/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	54.31
9/14/2017	PARRISH, TONI	TRAVEL AND SUBSISTENCE - EMPLO	20.49
9/14/2017	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	77.00
9/14/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	917.88
9/14/2017	PERKINS, ALLISON	TRAVEL AND SUBSISTENCE - EMPLO	85.52
9/14/2017	PLANK ROAD PUBLISHING, INC	GENERAL SUPPLIES	103.24
9/14/2017	POGGENSEE, REBECCA	TRAVEL AND SUBSISTENCE - EMPLO	112.42
9/14/2017	QUILL CORPORATION	GENERAL SUPPLIES	321.28
9/14/2017	RAWLS, MONICA	TRAVEL AND SUBSISTENCE - EMPLO	56.49
9/14/2017	REGION 10 ESC	DUE TO OTHER	5,450.00
9/14/2017	REYNOLDS COMPANY, THE	INVENTORY - WAREHOUSE SUPPLIES	4,137.12
9/14/2017	RIDGE, LAUREN	TRAVEL AND SUBSISTENCE - EMPLO	85.59
9/14/2017	ROEDER, PAULA	TRAVEL AND SUBSISTENCE - EMPLO	103.32
9/14/2017	ROSE COSTUMES, INC	GENERAL SUPPLIES	108.00
9/14/2017	SAFETY KLEEN	MISCELLANEOUSCONTRACTED SERVI	143.76
9/14/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	226.05
9/14/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	393.01
9/14/2017	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	834.90
9/14/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	741.29
9/14/2017	SEATON, WENDE	TRAVEL AND SUBSISTENCE - EMPLO	95.60
9/14/2017	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLO	119.44
9/14/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	175.23
9/14/2017	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	135.25
9/14/2017	SMITH, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	62.79
9/14/2017	TAYLOR, ANITA	TRAVEL AND SUBSISTENCE - EMPLO	60.07
9/14/2017	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	146.00
9/14/2017	TEXAS SPEECH COMMUNICATION ASSOCIATION	MEMBERSHIPS	90.00
9/14/2017	TEXAS SPEECH COMMUNICATION ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	75.00
9/14/2017	TIME FOR KIDS	READING/REF MATERIALS/DATABASE	946.00
9/14/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	281.80
9/14/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	199.99
9/14/2017	TRAIL OF BREADCRUMBS	TRAVEL AND SUBSISTENCE - EMPLO	720.00
9/14/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	516.27
9/14/2017	TUCKER, LACY	TRAVEL AND SUBSISTENCE - EMPLO	111.54
9/14/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	132.12
9/14/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,340.65
9/14/2017	UTLEY, SHAY	TRAVEL AND SUBSISTENCE - EMPLO	73.61
9/14/2017	VAN, FRANK	TRAVEL AND SUBSISTENCE - EMPLO	58.60
9/14/2017	VILLEGAS, BETTY	TRAVEL AND SUBSISTENCE - EMPLO	56.02
9/14/2017	WESLEY BLANTON SERVICE CO, WALLACE BLANTON	CONTRACTED MAINTENANCE AND REF	413.75
9/14/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	558.36
9/14/2017	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVI	500.00
9/14/2017	YOUNG, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	65.74
9/14/2017	ZACKERY, EFFIE	TRAVEL AND SUBSISTENCE - EMPLO	19.09
9/15/2017	AIR JUMP, INC	RENTALS-OPERATING LEASES	325.00
9/15/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,227.02

9/15/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,124.82
9/15/2017	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	1,278.53
9/15/2017	BAUDVILLE, INC.	GENERAL SUPPLIES	56.30
9/15/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	37.24
9/15/2017	BUREAU OF EDUCATION & RESEARCH, INC.	TRAVEL AND SUBSISTENCE - EMPLO	687.00
9/15/2017	CAPSTONE	CONTRACTED MAINTENANCE AND REF	888.25
9/15/2017	CENTERLINE SUPPLY, LTD	GENERAL SUPPLIES	140.00
9/15/2017	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	327.55
9/15/2017	CITY VIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/15/2017	CLASS A PRODUCTS, LLC	GENERAL SUPPLIES	223.11
9/15/2017	COALITION OF READING AND ENGLISH SUPERVIS	TRAVEL AND SUBSISTENCE - EMPLO	150.00
9/15/2017	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	640.00
9/15/2017	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVI	99.00
9/15/2017	DAZZARKLE LLC	OTHER SUPPLIES FOR M&O	7,222.00
9/15/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	8,560.18
9/15/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	334.48
9/15/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	155.46
9/15/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	185.33
9/15/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	7,114.52
9/15/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	558.79
9/15/2017	GOVCONNECTION INC	GENERAL SUPPLIES	427.49
9/15/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	5,878.22
9/15/2017	HADDOCK, CODY	MISCELLANEOUSCONTRACTED SERVI	1,000.00
9/15/2017	HILTON AUSTIN AIRPORT	TRAVEL AND SUBSISTENCE - EMPLO	178.59
9/15/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	542.86
9/15/2017	JENSEN LEARNING CORPORATION	TRAVEL AND SUBSISTENCE - EMPLO	891.00
9/15/2017	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVI	108.00
9/15/2017	KROGER TEXAS LP	GENERAL SUPPLIES	301.16
9/15/2017	KROGER TEXAS LP	MISCELLANEOUS OPERATING COSTS	72.91
9/15/2017	LEWIS, DANIEL	MISCELLANEOUSCONTRACTED SERVI	365.00
9/15/2017	MAKER MAVEN, LLC	GENERAL SUPPLIES	299.00
9/15/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	51.00
9/15/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,671.67
9/15/2017	MIDWAY ISD	TRAVEL AND SUBSISTENCE - STUDE	235.00
9/15/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	43.72
9/15/2017	NEFF LIVESTOCK INC	GENERAL SUPPLIES	2,000.00
9/15/2017	NICHOLSON, NATHAN	MISCELLANEOUSCONTRACTED SERVI	500.00
9/15/2017	OFFICE DEPOT , INC	GENERAL SUPPLIES	24.00
9/15/2017	PAM HARRIS CONSULTING LLC	TRAVEL AND SUBSISTENCE - EMPLO	398.00
9/15/2017	PEARSON EDUCATION, INC	TRAVEL AND SUBSISTENCE - EMPLO	600.00
9/15/2017	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	310.41
9/15/2017	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	217.00
9/15/2017	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	396.30
9/15/2017	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REF	1,282.50
9/15/2017	REDMAN, CURTIS	MISCELLANEOUSCONTRACTED SERVI	687.50
9/15/2017	STAMMER, MURRAY	MISCELLANEOUSCONTRACTED SERVI	108.00
9/15/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	270.07
9/15/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATO	MEMBERSHIPS	3,335.24
9/15/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATO	TRAVEL AND SUBSISTENCE - EMPLO	750.00
9/15/2017	TOTE UNLIMITED	GENERAL SUPPLIES	347.18
9/15/2017	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	503.00
9/18/2017	ARLINGTON UTILITIES	UTILITIES - WATER	2,581.87
9/18/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	500.00
9/18/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	359.00
9/18/2017	DECKER EQUIPMENT	GENERAL SUPPLIES	47.45
9/18/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	473.17
9/18/2017	ENTERPRISE LEASING AUSTIN	TRAVEL AND SUBSISTENCE - EMPLO	258.02
9/18/2017	FLAGHOUSE INC	GENERAL SUPPLIES	252.72
9/18/2017	FOLLETT SCHOOL SOLUTIONS, INC	DUE TO STATE	143.71
9/18/2017	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	506.92
9/18/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REF	1,765.00
9/18/2017	GRAINGER	GENERAL SUPPLIES	286.25
9/18/2017	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	96.26
9/18/2017	HOOTEN, EMILY	TRAVEL AND SUBSISTENCE - EMPLO	58.56
9/18/2017	INTERNATIONAL MEETING PLANNERS, INC	EDUCATION SERVICE CENTER SERVI	125.00

9/18/2017	IRVIN, MONICA	TRAVEL AND SUBSISTENCE - EMPLO	304.88
9/18/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	329.23
9/18/2017	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVI	966.15
9/18/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	178.97
9/18/2017	MORGAN MALLOTT, KINZIE	TRAVEL AND SUBSISTENCE - EMPLO	28.56
9/18/2017	MUSIC IN MOTION	GENERAL SUPPLIES	179.95
9/18/2017	NORCOSTCO, INC	GENERAL SUPPLIES	901.30
9/18/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	861.63
9/18/2017	SANDY LAKE AMUSEMENT PARK, INC	TRAVEL AND SUBSISTENCE - STUDE	175.00
9/18/2017	SCHOLASTIC BOOK FAIRS	READING/REF MATERIALS/DATABASE	377.96
9/18/2017	SCHOOL DATEBOOKS	MISCELLANEOUSCONTRACTED SERVI	136.44
9/18/2017	SEIDLITZ EDUCATION, LLC	MISCELLANEOUSCONTRACTED SERVI	1,480.00
9/18/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	56.09
9/18/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	573.62
9/18/2017	SPELLING SUCCESS, LLC	GENERAL SUPPLIES	511.65
9/18/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	22.50
9/18/2017	TEACHER CREATED MATERIALS	GENERAL SUPPLIES	549.99
9/18/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	48.99
9/18/2017	TEXAS SPEECH COMMUNICATION ASSOCIATION	MEMBERSHIPS	160.00
9/18/2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL SUPPLIES	56.00
9/18/2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	MISCELLANEOUS OPERATING COSTS	30.00
9/18/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	2,153.24
9/18/2017	WHITTEN, MAHOGONEI	TRAVEL AND SUBSISTENCE - EMPLO	23.12
9/19/2017	AAFES	GENERAL SUPPLIES	3,373.28
9/19/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	11,949.91
9/19/2017	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	225.73
9/19/2017	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	182.88
9/19/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,805.69
9/19/2017	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	493.89
9/19/2017	ASW ENTERPRISES	GENERAL SUPPLIES	154.50
9/19/2017	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	437.50
9/19/2017	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	0.00
9/19/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER SUPPLIES FOR M&O	0.00
9/19/2017	BAI, LLC	PROFESSIONAL SERVICES	1,200.00
9/19/2017	BATTLE OF THE BOOKS	GENERAL SUPPLIES	515.00
9/19/2017	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	1,709.76
9/19/2017	BIO CORPORATION	GENERAL SUPPLIES	465.50
9/19/2017	CHICK-FIL-A #2095	MISCELLANEOUS OPERATING COSTS	-69.68
9/19/2017	CHICK-FIL-A #03011, BROAD STREET	MISCELLANEOUS OPERATING COSTS	69.68
9/19/2017	CINTAS FIRE PROTECTION 636525	OTHER SUPPLIES FOR M&O	2,075.00
9/19/2017	CLASSROOM DIRECT	GENERAL SUPPLIES	43.08
9/19/2017	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVI	506.35
9/19/2017	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVI	216.00
9/19/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	401.01
9/19/2017	EXPANCO, INC	MISCELLANEOUSCONTRACTED SERVI	956.50
9/19/2017	FASTENAL COMPANY	OTHER SUPPLIES FOR M&O	515.31
9/19/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	222.85
9/19/2017	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVI	216.00
9/19/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3.23
9/19/2017	GRISSOM, DAVID	MISCELLANEOUS OPERATING COSTS	65.00
9/19/2017	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	195.20
9/19/2017	HAL LEONARD CORPORATION	GENERAL SUPPLIES	195.00
9/19/2017	HOLIDAY INN EXPRESS, TRIPLE GEM PROP	TRAVEL AND SUBSISTENCE - EMPLO	280.09
9/19/2017	IRLEN INSTITUTE	GENERAL SUPPLIES	68.40
9/19/2017	JENSEN LEARNING CORPORATION	TRAVEL AND SUBSISTENCE - EMPLO	445.50
9/19/2017	KAGAN PUBLISHING	TRAVEL AND SUBSISTENCE - EMPLO	219.00
9/19/2017	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVI	216.00
9/19/2017	KROGER TEXAS LP	GENERAL SUPPLIES	104.04
9/19/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	7.00
9/19/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	192.00
9/19/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REF	202.49
9/19/2017	MARDEL, INC, #9113415	GENERAL SUPPLIES	121.41
9/19/2017	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	102.20
9/19/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	382.38
9/19/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	149.05

9/19/2017	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	37.00
9/19/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	89.95
9/19/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	411.46
9/19/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	26,174.59
9/19/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	190.00
9/19/2017	POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	118.68
9/19/2017	POSITIVE PROOF INC	GENERAL SUPPLIES	279.95
9/19/2017	PROFILE DISPLAY, INC.	MISCELLANEOUSCONTRACTED SERVI	744.00
9/19/2017	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REF	190.00
9/19/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	292.15
9/19/2017	SCRIPPS NATIONAL SPELLING BEE	CONTRACTED MAINTENANCE AND REF	158.50
9/19/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	27.42
9/19/2017	SOUTHERN TIRE MART	OTHER SUPPLIES FOR M&O	520.00
9/19/2017	STANLEY BLACK & DECKER	CONTRACTED MAINTENANCE AND REF	116.96
9/19/2017	SWANK MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REF	403.00
9/19/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	125.25
9/19/2017	TAYLOR, CHRISTINE	TRAVEL AND SUBSISTENCE - EMPLO	37.68
9/19/2017	TEACHER'S DISCOVERY	READING/REF MATERIALS/DATABASE	268.18
9/19/2017	TEXAS ASCD	TRAVEL AND SUBSISTENCE - EMPLO	538.00
9/19/2017	TEXAS COMMISSION ON LAW ENFORCEMENT	MISCELLANEOUS OPERATING COSTS	70.00
9/19/2017	TEXAS DEPT OF LICENSING & REGULATION	MISCELLANEOUSCONTRACTED SERVI	140.00
9/19/2017	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVI	195.00
9/19/2017	TEXAS MUSIC EDUCATORS ASSOCIATION	MEMBERSHIPS	50.00
9/19/2017	UNIVERSITY OF CALIFORNIA BERKELEY	READING/REF MATERIALS/DATABASE	40.23
9/19/2017	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	6,352.02
9/19/2017	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	1,283.00
9/21/2017	ABERNATHY, ROEDER, BOYD & HULLETT, PC	LEGAL SERVICES	792.00
9/21/2017	ALPHAGRAPHICS, SORITA ENTERPRISE	GENERAL SUPPLIES	49.37
9/21/2017	APPLE COMPUTERS, INC	GENERAL SUPPLIES	227.50
9/21/2017	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	59.70
9/21/2017	ARLINGTON CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLO	450.00
9/21/2017	ARLINGTON CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - NON-E	300.00
9/21/2017	ATMOS ENERGY	UTILITIES - GAS	59.97
9/21/2017	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	226.95
9/21/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	614.22
9/21/2017	BIO CORPORATION	GENERAL SUPPLIES	149.63
9/21/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	2,193.79
9/21/2017	BRACKETT & ELLIS, PC	LEGAL SERVICES	300.00
9/21/2017	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REF	2,395.00
9/21/2017	BROGDEN, JEFFREY	TRAVEL AND SUBSISTENCE - EMPLO	72.76
9/21/2017	BROWN, BRIAN	MISCELLANEOUSCONTRACTED SERVI	385.00
9/21/2017	BUCK'S WHEEL & EQUIPMENT CO	OTHER SUPPLIES FOR M&O	2,223.53
9/21/2017	CAMBRIDGE EDUCATIONAL SERVICES	READING/REF MATERIALS/DATABASE	3,148.40
9/21/2017	CARR, LAURA	TRAVEL AND SUBSISTENCE - EMPLO	79.47
9/21/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,700.00
9/21/2017	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,265.78
9/21/2017	CLASSROOM DIRECT	GENERAL SUPPLIES	47.51
9/21/2017	COFFMAN, ASHLEY	TRAVEL AND SUBSISTENCE - EMPLO	143.60
9/21/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	240.00
9/21/2017	DENNIS, KIM	TRAVEL AND SUBSISTENCE - EMPLO	43.47
9/21/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,442.30
9/21/2017	DRIVER, NATALIE	TRAVEL AND SUBSISTENCE - EMPLO	20.94
9/21/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	52.10
9/21/2017	FERGUSON FACILITIES SUPPLY	OTHER SUPPLIES FOR M&O	120.00
9/21/2017	FIRST	TRAVEL AND SUBSISTENCE - STUDE	2,025.00
9/21/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	36.89
9/21/2017	FOLLETT LIBRARY RESOURCES, INC	READING/REF MATERIALS/DATABASE	171.00
9/21/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	61.73
9/21/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	438.89
9/21/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	8.61
9/21/2017	GOVCONNECTION INC	CONTRACTED MAINTENANCE AND REF	453.15
9/21/2017	GOVCONNECTION INC	GENERAL SUPPLIES	449.00
9/21/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	3,755.49
9/21/2017	GUSTAFSON, LYNN	TRAVEL AND SUBSISTENCE - EMPLO	31.48
9/21/2017	HEINEMANN	GENERAL SUPPLIES	1,105.00

9/21/2017	HEXCO, INC.	GENERAL SUPPLIES	424.60
9/21/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	413.88
9/21/2017	HON COMPANY, THE	FURNITURE	1,137.61
9/21/2017	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVI	200.00
9/21/2017	IXL LEARNING, INC	GENERAL SUPPLIES	299.00
9/21/2017	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	112.14
9/21/2017	KENNEDY, ANTHONY	MISCELLANEOUSCONTRACTED SERVI	2,000.00
9/21/2017	KILGO CONSULTING, INC	GENERAL SUPPLIES	1,625.00
9/21/2017	KROGER TEXAS LP	GENERAL SUPPLIES	131.65
9/21/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	568.68
9/21/2017	LEMONS, MARY	TRAVEL AND SUBSISTENCE - EMPLO	40.75
9/21/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	190.91
9/21/2017	LRP PUBLICATIONS INC	READING/REF MATERIALS/DATABASE	50.45
9/21/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	96.00
9/21/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	4,116.25
9/21/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	142.44
9/21/2017	MIDWAY ISD	TRAVEL AND SUBSISTENCE - STUDE	355.00
9/21/2017	MINATRA, SUZANNE	MISCELLANEOUSCONTRACTED SERVI	750.00
9/21/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	305.28
9/21/2017	MURPHREE, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLO	30.46
9/21/2017	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL AND SUBSISTENCE - EMPLO	475.00
9/21/2017	OMNI HOTELS&RESORTS DALLAS	TRAVEL AND SUBSISTENCE - EMPLO	293.21
9/21/2017	PARENT INSTITUTE, THE	READING/REF MATERIALS/DATABASE	186.30
9/21/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	72.50
9/21/2017	PITNEY BOWES, INC	GENERAL SUPPLIES	59.90
9/21/2017	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	200.35
9/21/2017	POTTS, MARY A	MISCELLANEOUSCONTRACTED SERVI	3,000.00
9/21/2017	PRUFROCK PRESS INC	GENERAL SUPPLIES	410.47
9/21/2017	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	796.95
9/21/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	227.33
9/21/2017	REALLY GOOD STUFF, LLC	READING/REF MATERIALS/DATABASE	188.86
9/21/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	967.96
9/21/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	222.01
9/21/2017	SAV-ON FENCE, INC.	CONTRACTED MAINTENANCE AND REF	781.50
9/21/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,024.97
9/21/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	158.50
9/21/2017	SEIDLITZ EDUCATION, LLC	TRAVEL AND SUBSISTENCE - EMPLO	195.00
9/21/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	97.49
9/21/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	10,338.00
9/21/2017	SOUTHERN TIRE MART	OTHER SUPPLIES FOR M&O	281.20
9/21/2017	SPECIAL OLYMPICS TEXAS, INC	TRAVEL AND SUBSISTENCE - STUDE	600.00
9/21/2017	STARK, BRIAN	MISCELLANEOUSCONTRACTED SERVI	126.00
9/21/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATO	TRAVEL AND SUBSISTENCE - EMPLO	905.00
9/21/2017	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	TRAVEL AND SUBSISTENCE - EMPLO	219.00
9/21/2017	TEXAS COUNSELING ASSOCIATION	MEMBERSHIPS	177.00
9/21/2017	TEXAS COUNSELING ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	185.00
9/21/2017	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	TRAVEL AND SUBSISTENCE - EMPLO	50.00
9/21/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	395.29
9/21/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	45.98
9/21/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	629.88
9/21/2017	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVI	160.00
9/21/2017	TREECLIMBERS OF TEXAS, INC	CONTRACTED MAINTENANCE AND REF	2,650.00
9/21/2017	TROXELL COMMUNICATIONS, INC	MISCELLANEOUSCONTRACTED SERVI	890.00
9/21/2017	TYPING AGENT	CONTRACTED MAINTENANCE AND REF	11,257.50
9/21/2017	TYPINGCLUB, EDCLUB INC	CONTRACTED MAINTENANCE AND REF	6,240.00
9/21/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	334.54
9/21/2017	US WATER SERVICES, INC., DBA CHEMCAL	CONTRACTED MAINTENANCE AND REF	492.87
9/21/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	5,292.00
9/21/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	26.10
9/21/2017	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	20,076.00
9/21/2017	WHITLEY PENN, LLP	AUDIT SERVICES	19,500.00
9/21/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	231.70
9/21/2017	YOUNG, EMILY	TRAVEL AND SUBSISTENCE - EMPLO	77.87
9/21/2017	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REF	1,969.38
9/22/2017	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	385.00

9/22/2017	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	20.74
9/22/2017	ARLINGTON UTILITIES	UTILITIES - WATER	2,401.12
9/22/2017	BELL, MARY	MISCELLANEOUS OPERATING COSTS	47.99
9/22/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	67.19
9/22/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	838.00
9/22/2017	BUTLER, DAVID	MISCELLANEOUS OPERATING COSTS	47.99
9/22/2017	CITY KITCHEN	MISCELLANEOUS OPERATING COSTS	965.00
9/22/2017	COMMERCIAL RECORDER	MISCELLANEOUSCONTRACTED SERVI	98.80
9/22/2017	COMMUNICAN	GENERAL SUPPLIES	192.34
9/22/2017	DIR TELECOMMUNICATIONS SERVICES DIVISION,	UTILITIES - TELEPHONE	806.83
9/22/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	289.00
9/22/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	336.85
9/22/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	347.26
9/22/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	119.40
9/22/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	22,464.81
9/22/2017	GOODMAN AND CLARK	LEGAL SERVICES	3,040.00
9/22/2017	GRADECAM LLC	CONTRACTED MAINTENANCE AND REF	5,112.50
9/22/2017	HARPER, EDWARD	TRAVEL AND SUBSISTENCE - EMPLO	130.12
9/22/2017	IRLEN INSTITUTE	GENERAL SUPPLIES	37.65
9/22/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	88.50
9/22/2017	THE JONES CENTER FOR CHILDREN'S THERAPY /	TRAVEL AND SUBSISTENCE - EMPLO	600.00
9/22/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	25.50
9/22/2017	MANSFIELD GAS & EXHAUST	GENERAL SUPPLIES	7.00
9/22/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	112.00
9/22/2017	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	18.77
9/22/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,193.95
9/22/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	271.90
9/22/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	6,165.71
9/22/2017	MUNOZ, ANA	TRAVEL AND SUBSISTENCE - EMPLO	61.68
9/22/2017	OMNI HOTELS&RESORTS DALLAS	TRAVEL AND SUBSISTENCE - EMPLO	293.21
9/22/2017	OVERLAND STORAGE INC, UNNIFIED CONNEXIO	MISCELLANEOUSCONTRACTED SERVI	1,300.00
9/22/2017	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	780.00
9/22/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	69.47
9/22/2017	POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	207.66
9/22/2017	PRODUCTIVITY CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	680.00
9/22/2017	THRASHER, LOYD	MISCELLANEOUS OPERATING COSTS	47.99
9/22/2017	VASZAUSKAS, JIM	TRAVEL AND SUBSISTENCE - EMPLO	273.00
9/25/2017	FOLLETT EDUCATIONAL SERVICES	GENERAL SUPPLIES	248.58
9/25/2017	FRANKLIN, TASHA	MISCELLANEOUSCONTRACTED SERVI	800.00
9/25/2017	HEXCO, INC.	GENERAL SUPPLIES	145.50
9/25/2017	HOUGHTON HORNS, LLC	OTHER EQUIPMENT<\$5000	2,450.00
9/25/2017	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVI	6,675.00
9/25/2017	KROGER TEXAS LP	GENERAL SUPPLIES	295.02
9/25/2017	MANSFIELD MINORITY CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLO	20.00
9/25/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	416.72
9/25/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	84.47
9/25/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	1,271.61
9/25/2017	REGION 4 ESC	READING/REF MATERIALS/DATABASE	122.40
9/25/2017	RENAISSANCE LEARNING, INC	CONTRACTED MAINTENANCE AND REF	1,800.00
9/25/2017	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	1,132.00
9/25/2017	ROYSE, CHELSEA	MISCELLANEOUSCONTRACTED SERVI	800.00
9/25/2017	SAV-ON FENCE, INC.	CONTRACTED MAINTENANCE AND REF	11,010.00
9/25/2017	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	443.73
9/25/2017	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	8,975.13
9/25/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	33.93
9/25/2017	SKILLPATH SEMINARS, COMPUMASTER & HRC	TRAVEL AND SUBSISTENCE - EMPLO	597.00
9/25/2017	SUPPLYWORKS (SEXAUER)	INVENTORY - WAREHOUSE SUPPLIES	115.50
9/25/2017	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	3,848.48
9/25/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	1,504.57
9/25/2017	TARRANT COUNTY TAX OFFICE	VEHICLE PARTS & SUPPLIES	7.50
9/25/2017	TEXAS ART EDUCATION ASSOCIATION (TAEA)	MEMBERSHIPS	1,034.00
9/25/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATO	TRAVEL AND SUBSISTENCE - EMPLO	375.00
9/25/2017	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	TRAVEL AND SUBSISTENCE - EMPLO	219.00
9/25/2017	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	149.00
9/25/2017	TEXAS LIBRARY ASSOCIATION	MISCELLANEOUS OPERATING COSTS	15.00

9/25/2017	TEXAS MUSIC EDUCATORS ASSOCIATION	MEMBERSHIPS	300.00
9/25/2017	TUNE IN	GENERAL SUPPLIES	142.95
9/25/2017	TUXEDO CONNECT LLC	GENERAL SUPPLIES	2,671.20
9/25/2017	ULINE	GENERAL SUPPLIES	1,335.43
9/25/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	124.47
9/25/2017	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	6,470.83
9/25/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	3,528.00
9/25/2017	WADE, DAVID	MISCELLANEOUSCONTRACTED SERVI	216.00
9/25/2017	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P. (	LEGAL SERVICES	1,000.00
9/25/2017	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	6,404.80
9/25/2017	WILLIAMS, MATTHEW	MISCELLANEOUSCONTRACTED SERVI	200.00
9/26/2017	ATWOOD, SHAYE	TRAVEL AND SUBSISTENCE - EMPLO	77.53
9/26/2017	BECKETT, MELANIE	TRAVEL AND SUBSISTENCE - EMPLO	98.51
9/26/2017	BOURN, KENT	TRAVEL AND SUBSISTENCE - EMPLO	82.20
9/26/2017	CARDENAS, BRIGETTE	TRAVEL AND SUBSISTENCE - EMPLO	78.36
9/26/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	260.00
9/26/2017	FIRST TO THE FINISH KIM AND MIKE VIANO SPOR	GENERAL SUPPLIES	189.00
9/26/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	244.05
9/26/2017	FRANCIS, TERESA	TRAVEL AND SUBSISTENCE - EMPLO	84.67
9/26/2017	GOPHER SPORT	GENERAL SUPPLIES	1,520.35
9/26/2017	GORDON, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	32.05
9/26/2017	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	97.04
9/26/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	60.13
9/26/2017	JONASON, VIRGINIA	TRAVEL AND SUBSISTENCE - EMPLO	38.42
9/26/2017	JONES, KERRIE	TRAVEL AND SUBSISTENCE - EMPLO	35.29
9/26/2017	KROGER TEXAS LP	GENERAL SUPPLIES	400.66
9/26/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	322.91
9/26/2017	LIBRARY STORE INC, THE	GENERAL SUPPLIES	140.49
9/26/2017	LONE STAR COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REF	33.25
9/26/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	816.99
9/26/2017	LYMAN, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	25.28
9/26/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	80.00
9/26/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REF	416.68
9/26/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	190.81
9/26/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	717.58
9/26/2017	MORGAN MALLOTT, KINZIE	TRAVEL AND SUBSISTENCE - EMPLO	36.27
9/26/2017	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REF	670.00
9/26/2017	OMNI SAN ANTONIO HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	536.03
9/26/2017	OVERTON, MARJORIE	TRAVEL AND SUBSISTENCE - EMPLO	48.16
9/26/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	1,152.95
9/26/2017	RANDALL, SHELLI	TRAVEL AND SUBSISTENCE - EMPLO	10.70
9/26/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,000.00
9/26/2017	REGION 11 ESC	TRAVEL AND SUBSISTENCE - EMPLO	525.00
9/26/2017	REGION 4 ESC	READING/REF MATERIALS/DATABASE	102.00
9/26/2017	RELIABLE PAVING, INC	CONTRACTED MAINTENANCE AND REF	35,262.00
9/26/2017	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	592.90
9/26/2017	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REF	832.00
9/26/2017	SWANK MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REF	477.00
9/26/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	58.78
9/26/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	TRAVEL AND SUBSISTENCE - EMPLO	345.00
9/26/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATO	TRAVEL AND SUBSISTENCE - NON-E	375.00
9/26/2017	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	TRAVEL AND SUBSISTENCE - EMPLO	50.00
9/26/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	559.12
9/26/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	246.05
9/26/2017	ZIMMERER KUBOTA & EQUIPMENT INC	OTHER SUPPLIES FOR M&O	299.40
9/27/2017	AMERICAN SCHOOL COUNSELOR ASSOCIATION	READING/REF MATERIALS/DATABASE	329.45
9/27/2017	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	113.91
9/27/2017	BARBIZON LIGHT OF THE ROCKIES	GENERAL SUPPLIES	0.00
9/27/2017	BARBIZON LIGHT OF THE ROCKIES	OTHER SUPPLIES FOR M&O	253.00
9/27/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	915.82
9/27/2017	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	277.50
9/27/2017	CITIBANK	RENTALS-OPERATING LEASES	49.00
9/27/2017	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLO	1,444.81
9/27/2017	DEMCO INC	GENERAL SUPPLIES	17.98
9/27/2017	EICHELBAUM WARDELL HANSEN POWELL & MEHL	TRAVEL AND SUBSISTENCE - EMPLO	185.00

9/27/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	56.50
9/27/2017	FORT WORTH OPERA ASSOCIATION	MISCELLANEOUSCONTRACTED SERVI	5,500.00
9/27/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	648.34
9/27/2017	GOODHEART-WILCOX PUBLISHER	GENERAL SUPPLIES	381.06
9/27/2017	GOT SPIRIT?	GENERAL SUPPLIES	231.95
9/27/2017	JASPER ENGINES	VEHICLE PARTS & SUPPLIES	2,638.00
9/27/2017	JROTC DOG TAGS, INC	GENERAL SUPPLIES	367.20
9/27/2017	JROTC DOG TAGS, INC	POSTAGE	18.00
9/27/2017	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	2,765.64
9/27/2017	KIMBROUGH FIRE EXTINGUISHER, CO, INC	CONTRACTED MAINTENANCE AND REF	810.00
9/27/2017	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REF	2,826.20
9/27/2017	MARIACHI CONNECTION, THE	GENERAL SUPPLIES	50.30
9/27/2017	MCCORMICK'S ENTERPRISES, INC	OTHER EQUIPMENT<\$5000	2,688.97
9/27/2017	PENTATHLON INSTITUTE	GENERAL SUPPLIES	456.50
9/27/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	336.79
9/27/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	121,700.00
9/27/2017	RUSSELL'S EDUCATIONAL CONSULTING	GENERAL SUPPLIES	279.85
9/27/2017	SALA PRINTING SERVICE	MISCELLANEOUS OPERATING COSTS	50.80
9/27/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	64.01
9/27/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	95.74
9/27/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	6,440.00
9/27/2017	STEPHENS, RANDA	TRAVEL AND SUBSISTENCE - EMPLO	28.00
9/27/2017	SVENDSEN, KRISTA	TRAVEL AND SUBSISTENCE - EMPLO	54.72
9/27/2017	TEACHER'S DISCOVERY	GENERAL SUPPLIES	121.42
9/27/2017	TEACHER'S DISCOVERY	READING/REF MATERIALS/DATABASE	75.79
9/27/2017	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REF	5,496.25
9/27/2017	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	161.00
9/27/2017	TRAIL OF BREADCRUMBS	TRAVEL AND SUBSISTENCE - EMPLO	1,290.00
9/27/2017	WALLACE, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLO	19.00
9/27/2017	WARREN INSTRUCTIONAL NETWORK, LLC	TRAVEL AND SUBSISTENCE - EMPLO	786.00
9/27/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	144.00
9/27/2017	WRIGHT, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	20.87
9/28/2017	ABBOTT, STEVEN	TRAVEL AND SUBSISTENCE - EMPLO	123.30
9/28/2017	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	652.50
9/28/2017	AMERICAN SCHOOL COUNSELOR ASSOCIATION	MEMBERSHIPS	129.00
9/28/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	8,275.00
9/28/2017	ASCD - PREMIUM	MEMBERSHIPS	219.00
9/28/2017	ATMOS ENERGY	UTILITIES - GAS	926.23
9/28/2017	AV PRO, INC.	CONTRACTED MAINTENANCE AND REF	742.50
9/28/2017	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVI	175.50
9/28/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	575.45
9/28/2017	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	3,932.05
9/28/2017	BIO CORPORATION	GENERAL SUPPLIES	645.83
9/28/2017	BUCK'S COLLISION CENTER	CONTRACTED MAINTENANCE AND REF	4,885.00
9/28/2017	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REF	193.80
9/28/2017	CHAVEZ-JARAMILLO, SARA	TRAVEL AND SUBSISTENCE - EMPLO	14.00
9/28/2017	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REF	1,944.14
9/28/2017	CROSSPOINT COMMUNICATIONS	CONTRACTED MAINTENANCE AND REF	102.86
9/28/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	425.57
9/28/2017	CROSSPOINT COMMUNICATIONS	OTHER SUPPLIES FOR M&O	128.57
9/28/2017	DEMCO INC	GENERAL SUPPLIES	149.40
9/28/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	8,185.84
9/28/2017	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	1,375.00
9/28/2017	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	250.00
9/28/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	23.31
9/28/2017	FACILITY SOLUTIONS GROUP INC	INVENTORY - WAREHOUSE SUPPLIES	10,824.00
9/28/2017	FEDEX	POSTAGE	21.53
9/28/2017	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	70.86
9/28/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	170.00
9/28/2017	GARZA, FEDERICO	TRAVEL AND SUBSISTENCE - EMPLO	47.68
9/28/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	238.22
9/28/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	585.96
9/28/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	121.07
9/28/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	7,999.65
9/28/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	99.80

9/28/2017	GOVCONNECTION INC	GENERAL SUPPLIES	107.60
9/28/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	3,991.03
9/28/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	270.81
9/28/2017	HOME DEPOT	GENERAL SUPPLIES	519.22
9/28/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	918.51
9/28/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	139.97
9/28/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	56.97
9/28/2017	LEAD4WARD, LLC	READING/REF MATERIALS/DATABASE	1,677.00
9/28/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	666.75
9/28/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	64.00
9/28/2017	MEDINA, MARIE	TRAVEL AND SUBSISTENCE - EMPLO	66.81
9/28/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	40.57
9/28/2017	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REF	1,715.00
9/28/2017	OMNI SAN ANTONIO HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	255.00
9/28/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	38.94
9/28/2017	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	445.20
9/28/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	451.92
9/28/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	51,814.25
9/28/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	90.00
9/28/2017	POWERWASH.COM, DELUX CLEANING	OTHER SUPPLIES FOR M&O	469.31
9/28/2017	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	926.00
9/28/2017	PRINCETON ISD	TRAVEL AND SUBSISTENCE - STUDE	370.00
9/28/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	308.94
9/28/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	21.00
9/28/2017	RYDER TRUCK RENTAL INC	RENTALS-OPERATING LEASES	3,187.66
9/28/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,250.43
9/28/2017	SCHOOL SPECIALTY	OTHER EQUIPMENT<\$5000	212.57
9/28/2017	SEON SYSTEMS SALES INC	GENERAL SUPPLIES	180.00
9/28/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	110.48
9/28/2017	SKARBK, MELINDA	TRAVEL AND SUBSISTENCE - EMPLO	76.18
9/28/2017	STEGALL, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	660.00
9/28/2017	TAHPERD	TRAVEL AND SUBSISTENCE - EMPLO	105.00
9/28/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
9/28/2017	TAYLOR, TALEISHA	TRAVEL AND SUBSISTENCE - EMPLO	64.84
9/28/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	37.99
9/28/2017	TEXAS ASSOC FOR HEALTH, PHYS ED, REC & DA	TRAVEL AND SUBSISTENCE - EMPLO	290.00
9/28/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATO	TRAVEL AND SUBSISTENCE - EMPLO	375.00
9/28/2017	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	3,155.64
9/28/2017	TOTAL MAINTENANCE SOLUTIONS-SOUTH	INVENTORY - WAREHOUSE SUPPLIES	283.59
9/28/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	231.84
9/28/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	17,798.72
9/28/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	175.79
9/28/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	973.06
9/28/2017	VOSS LIGHTING	INVENTORY - WAREHOUSE SUPPLIES	14,033.94
9/28/2017	WENGER CORPORATION	OTHER EQUIPMENT<\$5000	2,220.00
9/28/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	185.56
9/28/2017	WRIGHT, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLO	74.46
9/29/2017	CAPSTONE	LIBRARY BOOKS AND MEDIA	233.66
9/29/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	61.44
9/29/2017	LACKEY, HORACE	MISCELLANEOUSCONTRACTED SERVI	283.33
9/29/2017	LEGO EDUCATION	TECHNOLOGY EQUIPMENT<\$5000	715.50
9/29/2017	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVI	1,075.00
9/29/2017	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REF	150.00
9/29/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	155.21
9/29/2017	MIDWEST CLINIC, THE	TRAVEL AND SUBSISTENCE - EMPLO	120.00
9/29/2017	MOBILEMIND TECHNOLOGIES, LLC	CONTRACTED MAINTENANCE AND REF	8,000.00
9/29/2017	MOBYMAX, LLC	COMPUTER SOFTWARE	99.00
9/29/2017	MONOGRAM PRO	GENERAL SUPPLIES	3,647.50
9/29/2017	MYON, LLC	READING/REF MATERIALS/DATABASE	0.00
9/29/2017	NASCO	GENERAL SUPPLIES	369.32
9/29/2017	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL AND SUBSISTENCE - EMPLO	350.00
9/29/2017	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	378.00
9/29/2017	NATIONAL CINEMEDIA, LLC	MISCELLANEOUS OPERATING COSTS	14,843.00
9/29/2017	NEWBART PRODUCTS	GENERAL SUPPLIES	62.50
9/29/2017	NEWMAN SMITH, COACH HOLLADAY	TRAVEL AND SUBSISTENCE - STUDE	115.00

9/29/2017	NORCOSTCO, INC	GENERAL SUPPLIES	964.11
9/29/2017	NTEXAS COLORGUARD ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	1,100.00
9/29/2017	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REF	735.00
9/29/2017	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	227.62
9/29/2017	PRIDE OF TEXAS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	145.00
9/29/2017	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	555.06
9/29/2017	SAV-ON FENCE, INC.	CONTRACTED MAINTENANCE AND REF	706.50
9/29/2017	SCHOLASTIC BOOK FAIRS	READING/REF MATERIALS/DATABASE	449.07
9/29/2017	SKINZWRAPS, INSANE VINYL LLC	CONTRACTED MAINTENANCE AND REF	13,245.00
9/29/2017	SMOKEY MAE'S BBQ	MISCELLANEOUS OPERATING COSTS	433.62
9/29/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	3,895.24
9/29/2017	TEXAS INSTRUMENTS INCORPORATED	TRAVEL AND SUBSISTENCE - EMPLO	500.00
9/29/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	1,731.06
10/2/2017	ATMOS ENERGY	UTILITIES - GAS	1,839.87
10/2/2017	CITY OF MANSFIELD	UTILITIES - WATER	36,917.78
10/2/2017	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	125.00
10/2/2017	FISHER IRRIGATION CONSULTANTS, INC.	TRAVEL AND SUBSISTENCE - EMPLO	150.00
10/2/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	226.17
10/2/2017	FOLLETT LIBRARY RESOURCES, INC	READING/REF MATERIALS/DATABASE	123.85
10/2/2017	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	131.65
10/2/2017	HP INC, HEWLETT-PACKARD	MISCELLANEOUSCONTRACTED SERVI	88.13
10/2/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	7.00
10/2/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	144.00
10/2/2017	MATHESON-TRI-GAS	OTHER SUPPLIES FOR M&O	197.16
10/2/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	6,465.70
10/2/2017	RICOCHE FUEL DISTRIBUTORS INC	GASOLINE AND OTHER FUELS OR VE	295.00
10/2/2017	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	4,138.40
10/2/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	127.44
10/2/2017	SIGNARAMA MANSFIELD	GENERAL SUPPLIES	416.00
10/2/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	22.50
10/2/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	193.89
10/2/2017	TEXAS ASSOCIATION FOR THE GIFTED & TALENTI	MEMBERSHIPS	2,640.00
10/2/2017	TEXAS EDUCATION NEWS	READING/REF MATERIALS/DATABASE	215.00
10/2/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	175.79
10/3/2017	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REF	875.00
10/3/2017	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REF	190.00
10/3/2017	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	70.94
10/3/2017	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - EMPLO	286.40
10/3/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	191.21
10/3/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	822.97
10/3/2017	CAPSTONE	LIBRARY BOOKS AND MEDIA	566.57
10/3/2017	THE CENTER FOR AMERICAN & INTERNATIONAL L	MEMBERSHIPS	125.00
10/3/2017	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	63.00
10/3/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
10/3/2017	CITY OF MANSFIELD	UTILITIES - WATER	8,764.65
10/3/2017	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	371.22
10/3/2017	CLASSROOM DIRECT	GENERAL SUPPLIES	553.91
10/3/2017	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	497.00
10/3/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	935.45
10/3/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	61.73
10/3/2017	GRADECAM LLC	CONTRACTED MAINTENANCE AND REF	435.00
10/3/2017	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	2,214.18
10/3/2017	THE INSITE GROUP, LP	MISCELLANEOUSCONTRACTED SERVI	4,118.00
10/3/2017	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVI	1,045.00
10/3/2017	JIM'S CLEANERS	MISCELLANEOUSCONTRACTED SERVI	831.00
10/3/2017	JOHNSEN, SUSAN	MISCELLANEOUSCONTRACTED SERVI	6,250.00
10/3/2017	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	2,759.49
10/3/2017	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	54.00
10/3/2017	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVI	144.00
10/3/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	289.68
10/3/2017	LAND, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	432.00
10/3/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	643.97
10/3/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	145.88
10/3/2017	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	450.00
10/3/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	56.92

10/3/2017	TAHPERD	TRAVEL AND SUBSISTENCE - EMPLO	105.00
10/3/2017	WEBUILDFUN, INC.	CONTRACTED MAINTENANCE AND REF	2,100.43
10/3/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	265.44
10/4/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	0.00
10/4/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	0.00
10/4/2017	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	0.00
10/4/2017	AT&T INTERNET SERVICE	UTILITIES - TELEPHONE	6,299.50
10/4/2017	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	50.16
10/4/2017	AUTONATION COLLISION CENTER ARLINGTON	CONTRACTED MAINTENANCE AND REF	790.34
10/4/2017	AWARD CENTER	GENERAL SUPPLIES	89.37
10/4/2017	BIO CORPORATION	GENERAL SUPPLIES	108.70
10/4/2017	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REF	193.80
10/4/2017	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	574.50
10/4/2017	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	115.00
10/4/2017	COMMERCIAL RECORDER	MISCELLANEOUS OPERATING COSTS	99.00
10/4/2017	COMMERCIAL RECORDER	MISCELLANEOUSCONTRACTED SERVI	72.80
10/4/2017	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REF	415.00
10/4/2017	CONNECTIONS EDUCATION, LLC	DUE TO OTHER	390.00
10/4/2017	CROSSPOINT COMMUNICATIONS	CONTRACTED MAINTENANCE AND REF	64.50
10/4/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	1,652.75
10/4/2017	DAL-WORTH INDUSTRIES, INC	CONTRACTED MAINTENANCE AND REF	750.00
10/4/2017	DANZGEAR	GENERAL SUPPLIES	330.00
10/4/2017	DAZZARKLE LLC	GENERAL SUPPLIES	660.00
10/4/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	117.00
10/4/2017	DELCOM GROUP LP	COMPUTER SOFTWARE	350.00
10/4/2017	DELCOM GROUP LP	GENERAL SUPPLIES	139.00
10/4/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	4,534.50
10/4/2017	DEMCO INC	GENERAL SUPPLIES	540.44
10/4/2017	DOWN PATT	GENERAL SUPPLIES	5,010.00
10/4/2017	DRAMATISTS PLAY SERVICE INC	GENERAL SUPPLIES	125.50
10/4/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	289.00
10/4/2017	EDUSMART, LEARN-ED LLC	COMPUTER SOFTWARE	2,000.00
10/4/2017	ELECTRA LINK, INC	CONTRACTED MAINTENANCE AND REF	613.82
10/4/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	1,004.80
10/4/2017	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	5,061.60
10/4/2017	ENGINES, INC	CONTRACTED MAINTENANCE AND REF	350.00
10/4/2017	FYFE, AMANDA	TRAVEL AND SUBSISTENCE - EMPLO	28.47
10/4/2017	GALE	READING/REF MATERIALS/DATABASE	1,699.38
10/4/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	158.55
10/4/2017	GOVCONNECTION INC	GENERAL SUPPLIES	626.00
10/4/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	3,230.14
10/4/2017	HELSLEY, JACOB	TRAVEL AND SUBSISTENCE - EMPLO	171.35
10/4/2017	LA QUINTA INN & SUITES	TRAVEL AND SUBSISTENCE - STUDE	1,679.22
10/4/2017	MEDINA, MARIE	TRAVEL AND SUBSISTENCE - EMPLO	39.48
10/4/2017	MORGAN MALLOTT, KINZIE	TRAVEL AND SUBSISTENCE - EMPLO	28.79
10/4/2017	MUNOZ, ANA	TRAVEL AND SUBSISTENCE - EMPLO	28.78
10/4/2017	TAYLOR, TALEISHA	TRAVEL AND SUBSISTENCE - EMPLO	71.80
10/4/2017	VARDY, TAMARA	TRAVEL AND SUBSISTENCE - EMPLO	550.39
10/5/2017	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REF	10,686.50
10/5/2017	ACP DIRECT	GENERAL SUPPLIES	43.75
10/5/2017	AD PLUS	MISCELLANEOUSCONTRACTED SERVI	506.25
10/5/2017	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REF	1,005.00
10/5/2017	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	179.47
10/5/2017	ALARMAX DISTRIBUTORS, INC., CUSTOMER 01706	BUILDING SUPPLIES	602.00
10/5/2017	ALLEN, GLENNIS	TRAVEL AND SUBSISTENCE - EMPLO	49.22
10/5/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,423.99
10/5/2017	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	47.34
10/5/2017	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	663.32
10/5/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	451.51
10/5/2017	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	57.00
10/5/2017	AMERICAN TRASH MANAGEMENT, INC	CONTRACTED MAINTENANCE AND REF	500.00
10/5/2017	ANGELTRAX	OTHER EQUIPMENT<\$5000	1,906.88
10/5/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	1,145.00
10/5/2017	APPLE COMPUTERS, INC	GENERAL SUPPLIES	700.00
10/5/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	4,550.50

10/5/2017	ARNOLD, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	4.00
10/5/2017	BILLINGSLEY EDUCATION, LLC	GENERAL SUPPLIES	544.50
10/5/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,597.96
10/5/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	991.35
10/5/2017	CHILD THERAPY TOYS	GENERAL SUPPLIES	29.95
10/5/2017	CLARK SECURITY PRODUCTS, INC	OTHER SUPPLIES FOR M&O	5,185.90
10/5/2017	CONNECTIONS EDUCATION, LLC	DUE TO OTHER	8,520.00
10/5/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	722.50
10/5/2017	DECKER EQUIPMENT	GENERAL SUPPLIES	524.40
10/5/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,251.50
10/5/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	257.86
10/5/2017	FIRETROL PROTECTION SYSTEMS INC	CONTRACTED MAINTENANCE AND REF	6,894.00
10/5/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	574.47
10/5/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	1,672.69
10/5/2017	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	14.56
10/5/2017	FORECAST 5 ANALYTICS, INC.	MISCELLANEOUSCONTRACTED SERVI	18,000.00
10/5/2017	FRANKLIN COVEY CLIENT SALES, INC	GENERAL SUPPLIES	159.90
10/5/2017	GAILLIARD, TAMEKA	TRAVEL AND SUBSISTENCE - STUDE	800.00
10/5/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	359.66
10/5/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	354.04
10/5/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	11,591.88
10/5/2017	GINGERBREAD PRESS	MISCELLANEOUSCONTRACTED SERVI	104.00
10/5/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,724.90
10/5/2017	GREAT BOOKS FOUNDATION, THE	READING/REF MATERIALS/DATABASE	429.61
10/5/2017	HAND2MIND, INC.	GENERAL SUPPLIES	52.50
10/5/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	-12.30
10/5/2017	HOME DEPOT	GENERAL SUPPLIES	2,124.09
10/5/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	5,005.48
10/5/2017	HOUGHTON HORNS, LLC	OTHER EQUIPMENT<\$5000	2,450.00
10/5/2017	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	1,317.50
10/5/2017	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	1,460.20
10/5/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	109.90
10/5/2017	NATIONAL GUARANTEED VINYL, INC	OTHER SUPPLIES FOR M&O	5,012.50
10/5/2017	NEARPOD INC	COMPUTER SOFTWARE	600.00
10/5/2017	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	5,708.50
10/5/2017	PEARSON EDUCATION, INC	COMPUTER SOFTWARE	189.70
10/5/2017	PEARSON EDUCATION, INC	READING/REF MATERIALS/DATABASE	57.09
10/5/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	564.20
10/5/2017	PENTATHLON INSTITUTE	GENERAL SUPPLIES	98.50
10/5/2017	PENTATHLON INSTITUTE	TRAVEL AND SUBSISTENCE - EMPLO	650.00
10/5/2017	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	923.66
10/5/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	150.05
10/5/2017	PHONAK, INC	CONTRACTED MAINTENANCE AND REF	119.99
10/5/2017	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REF	990.00
10/5/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	641.68
10/5/2017	PROFESSIONAL TURF PRODUCTS, LP	OTHER SUPPLIES FOR M&O	28.15
10/5/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	471.90
10/5/2017	RENAISSANCE LEARNING, INC	CONTRACTED MAINTENANCE AND REF	9,349.80
10/5/2017	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	578.00
10/5/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	231.62
10/5/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	212.87
10/5/2017	SAV-ON FENCE, INC.	CONTRACTED MAINTENANCE AND REF	2,150.00
10/5/2017	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	80.01
10/5/2017	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	560.55
10/5/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	354.99
10/5/2017	SCRIPPS NATIONAL SPELLING BEE	READING/REF MATERIALS/DATABASE	158.50
10/5/2017	SF AUDIOLOGY PLLC, SUSAN FUSCO	CONTRACTED MAINTENANCE AND REF	192.50
10/5/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	81.30
10/5/2017	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	351.54
10/5/2017	SIMPLEXGRINNELL LP	CONTRACTED MAINTENANCE AND REF	2,322.20
10/5/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	60.48
10/5/2017	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	463.36
10/5/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	1,479.86
10/5/2017	TAHPERD	TRAVEL AND SUBSISTENCE - EMPLO	105.00
10/5/2017	TCU-COLLEGE OF EDUCATION	TRAVEL AND SUBSISTENCE - EMPLO	175.00

10/5/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	40.99
10/5/2017	TEACHERS' CURRICULUM INSTITUTE (TCI)	COMPUTER SOFTWARE	325.00
10/5/2017	TEACHERS' CURRICULUM INSTITUTE (TCI)	READING/REF MATERIALS/DATABASE	1,400.00
10/5/2017	TESTOUT CORPORATION	COMPUTER SOFTWARE	89.00
10/5/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATO	TRAVEL AND SUBSISTENCE - EMPLO	265.00
10/5/2017	TEXAS COUNSELING ASSOCIATION	MEMBERSHIPS	125.00
10/5/2017	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	25.00
10/5/2017	TEXAS EDUCATION NEWS	READING/REF MATERIALS/DATABASE	215.00
10/5/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	646.41
10/5/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	212.90
10/5/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	5,203.17
10/5/2017	TROXELL COMMUNICATIONS, INC	GENERAL SUPPLIES	23.00
10/5/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	581.38
10/5/2017	US SCHOOL SUPPLY, INC	GENERAL SUPPLIES	51.45
10/5/2017	WESTONE LABORATORIES, THE IN-EAR EXPE	GENERAL SUPPLIES	110.34
10/5/2017	WOLBERS, ROBERT	MISCELLANEOUSCONTRACTED SERVI	40.00
10/5/2017	WT COX SUBSCRIPTIONS	READING/REF MATERIALS/DATABASE	847.61
10/6/2017	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	135.00
10/6/2017	ACE MART RESTAURANT SUPPLY COMPANY	MISCELLANEOUS OPERATING COSTS	50.12
10/6/2017	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - EMPLO	630.80
10/6/2017	ATMOS ENERGY	UTILITIES - GAS	6,515.80
10/6/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	-140.16
10/6/2017	BEN BARBER CAREER TECH ACADEMY, SAVVY'S	MISCELLANEOUS OPERATING COSTS	499.80
10/6/2017	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REF	230.00
10/6/2017	CITY OF MANSFIELD	UTILITIES - WATER	10,915.40
10/6/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVI	24.92
10/6/2017	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVI	432.00
10/6/2017	DAVIS, JOSH	MISCELLANEOUSCONTRACTED SERVI	648.00
10/6/2017	DEMCO INC	GENERAL SUPPLIES	345.05
10/6/2017	DODSON, SCOTT	MISCELLANEOUSCONTRACTED SERVI	500.00
10/6/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	123.00
10/6/2017	DUAL LANGUAGE EDUCATION OF NEW MEXICO	TRAVEL AND SUBSISTENCE - EMPLO	585.00
10/6/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	146.78
10/6/2017	EWELL EDUCATIONAL SERVICES	CONTRACTED MAINTENANCE AND REF	540.00
10/6/2017	FACILITY SOLUTIONS GROUP INC	INVENTORY - WAREHOUSE SUPPLIES	4,947.99
10/6/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	83.20
10/6/2017	FERGUSON FACILITIES SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	631.10
10/6/2017	FERGUSON FACILITIES SUPPLY	OTHER SUPPLIES FOR M&O	43.32
10/6/2017	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	936.70
10/6/2017	FULLER, JACQUELYN	MISCELLANEOUSCONTRACTED SERVI	1,000.00
10/6/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	127.72
10/6/2017	GALE	READING/REF MATERIALS/DATABASE	8,024.49
10/6/2017	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVI	432.00
10/6/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	181.82
10/6/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	82.13
10/6/2017	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	193.41
10/6/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	24.46
10/6/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,298.08
10/6/2017	GUTIERREZ, STEVE	MISCELLANEOUSCONTRACTED SERVI	8,500.00
10/6/2017	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVI	6.32
10/6/2017	HUGULEY MEMORIAL MEDICAL CENTER	MISCELLANEOUSCONTRACTED SERVI	3,640.00
10/6/2017	HYATT REGENCY -SAN ANTONIO RIVERWALK	TRAVEL AND SUBSISTENCE - EMPLO	804.03
10/6/2017	ISCHOOL INITIATIVE	DUE TO STATE	0.00
10/6/2017	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REF	485.81
10/6/2017	KROGER TEXAS LP	GENERAL SUPPLIES	205.91
10/6/2017	KROGER TEXAS LP	MISCELLANEOUS OPERATING COSTS	38.73
10/6/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	90.25
10/6/2017	LEASOR CRASS, P.C.	LEGAL SERVICES	9,828.50
10/6/2017	LENDAN COMMUNICATIONS	GENERAL SUPPLIES	600.00
10/6/2017	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	294.00
10/6/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	370.00
10/6/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	248.68
10/6/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	32.00
10/6/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	240.00
10/6/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REF	323.20

10/6/2017	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	2,151.19
10/6/2017	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	7.40
10/6/2017	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REF	969.00
10/6/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	52.98
10/6/2017	MCGREGOR LODGING, LLC	TRAVEL AND SUBSISTENCE - STUDE	120.82
10/6/2017	MCMAHAN, NICHOLAS	MISCELLANEOUSCONTRACTED SERVI	1,750.00
10/6/2017	MENTORING MINDS, LP	GENERAL SUPPLIES	137.23
10/6/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	524.60
10/6/2017	MIDWEST CLINIC, THE	TRAVEL AND SUBSISTENCE - EMPLO	240.00
10/6/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,504.82
10/6/2017	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	944.90
10/6/2017	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	685.00
10/6/2017	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	15.00
10/6/2017	NASCO	GENERAL SUPPLIES	223.68
10/6/2017	NEARPOD INC	CONTRACTED MAINTENANCE AND REF	120.00
10/6/2017	NTEXAS COLORGUARD ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	1,375.00
10/6/2017	OFFICE DEPOT , INC	GENERAL SUPPLIES	256.95
10/6/2017	OFFICE DEPOT , INC	MISCELLANEOUSCONTRACTED SERVI	9.73
10/6/2017	OWOYELE, ABIMBOLA	TUITION AND FEES	150.00
10/6/2017	PETERSON, ANNA	MISCELLANEOUSCONTRACTED SERVI	432.00
10/6/2017	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	1,965.00
10/6/2017	PRINCETON ISD	TRAVEL AND SUBSISTENCE - STUDE	25.00
10/6/2017	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REF	1,622.44
10/6/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	1,112.86
10/6/2017	REPUBLIC SERVICES INC	UTILITIES - TRASH	10,822.60
10/6/2017	REYNOLDS COMPANY, THE	INVENTORY - WAREHOUSE SUPPLIES	1,132.26
10/6/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	166.86
10/6/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	387.24
10/6/2017	SANDY LAKE AMUSEMENT PARK, INC	TRAVEL AND SUBSISTENCE - STUDE	350.00
10/6/2017	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	475.78
10/6/2017	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	135.00
10/6/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	158.50
10/6/2017	SEON SYSTEMS SALES INC	OTHER EQUIPMENT<\$5000	1,940.00
10/6/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	187.47
10/6/2017	SHOWTIME INTERNATIONAL	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
10/6/2017	SKYWARD INC	COMPUTER SOFTWARE	6,909.00
10/6/2017	SOMMER ASSOCIATES	LIBRARY BOOKS AND MEDIA	1,233.54
10/6/2017	SORENSEN, SAMANTHA	MISCELLANEOUSCONTRACTED SERVI	1,000.00
10/6/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	330.00
10/6/2017	SWANK MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REF	483.00
10/6/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	60.99
10/6/2017	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	TRAVEL AND SUBSISTENCE - EMPLO	1,622.00
10/6/2017	TEXAS FOREIGN LANGUAGE ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	495.00
10/6/2017	TEXAS MATH & SCIENCE COACHES ASSOC (TMSC	GENERAL SUPPLIES	340.00
10/6/2017	TEXAS TECH ISD	TESTING MATERIALS	850.00
10/6/2017	TEXAS TECH UNIVERSITY, CURRICULUM CENTER	COMPUTER SOFTWARE	200.01
10/6/2017	TEXAS TECH UNIVERSITY, CURRICULUM CENTER	CONTRACTED MAINTENANCE AND REF	349.99
10/6/2017	THORNTON, SARAH	MISCELLANEOUSCONTRACTED SERVI	160.00
10/6/2017	THREADS CLEANERS	MISCELLANEOUSCONTRACTED SERVI	144.60
10/6/2017	TURNER, SHELBY	MISCELLANEOUSCONTRACTED SERVI	900.00
10/6/2017	UNIVERSITY OF TEXAS AT AUSTIN, UIL	MISCELLANEOUS OPERATING COSTS	195.00
10/6/2017	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	6,381.73
10/6/2017	VAUGHAN, DANNA	MISCELLANEOUSCONTRACTED SERVI	648.00
10/6/2017	WADE, DAVID	MISCELLANEOUSCONTRACTED SERVI	432.00
10/6/2017	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P. (	READING/REF MATERIALS/DATABASE	250.00
10/6/2017	WESTONE LABORATORIES, THE IN-EAR EXPE	GENERAL SUPPLIES	165.70
10/6/2017	WHITMORE AND SONS, INC	CONTRACTED MAINTENANCE AND REF	48,409.72
10/6/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	213.96
10/10/2017	ALARMAX DISTRIBUTORS, INC., CUSTOMER 01706	BUILDING SUPPLIES	370.34
10/10/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	16.16
10/10/2017	ARLINGTON UTILITIES	UTILITIES - WATER	59,368.12
10/10/2017	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	760.00
10/10/2017	BAHNER, RICHARD R	MISCELLANEOUSCONTRACTED SERVI	500.00
10/10/2017	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	3,769.44
10/10/2017	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REF	25.50

10/10/2017	BUCHHORN, ELISE	TRAVEL AND SUBSISTENCE - EMPLO	276.39
10/10/2017	CARPENTER, MELIDA	TRAVEL AND SUBSISTENCE - EMPLO	9.20
10/10/2017	CARR, LAURA	TRAVEL AND SUBSISTENCE - EMPLO	13.76
10/10/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	383.00
10/10/2017	CITY OF GRAND PRAIRIE	UTILITIES - WATER	7,357.82
10/10/2017	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	23,120.00
10/10/2017	COWTOWN MATERIALS, INC	INVENTORY - WAREHOUSE SUPPLIES	1,347.00
10/10/2017	COX, KRISTIN	MISCELLANEOUSCONTRACTED SERVI	300.00
10/10/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	527.00
10/10/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	818.84
10/10/2017	DELCOM GROUP LP	COMPUTER SOFTWARE	290.00
10/10/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	2,413.04
10/10/2017	DEMCO INC	GENERAL SUPPLIES	157.32
10/10/2017	DINAH-MIGHT ADVENTURES, LP	GENERAL SUPPLIES	272.30
10/10/2017	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES	211.12
10/10/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,472.88
10/10/2017	DRIVER, NATALIE	TRAVEL AND SUBSISTENCE - EMPLO	25.67
10/10/2017	EICHELBAUM WARDELL HANSEN POWELL & MEHL	TRAVEL AND SUBSISTENCE - EMPLO	185.00
10/10/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	556.45
10/10/2017	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REF	1,310.00
10/10/2017	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	5,204.40
10/10/2017	ENTERPRISE LEASING AUSTIN	TRAVEL AND SUBSISTENCE - EMPLO	173.60
10/10/2017	FELDSER, KEVIN	TRAVEL AND SUBSISTENCE - EMPLO	104.48
10/10/2017	FITNESS FINDERS INC	GENERAL SUPPLIES	134.90
10/10/2017	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	268.82
10/10/2017	GOODSON EQUIPMENT LEASING	RENTALS-OPERATING LEASES	1,575.00
10/10/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	1.72
10/10/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	51.16
10/10/2017	GRAINGER	OTHER SUPPLIES FOR M&O	184.41
10/10/2017	GREAT BOOKS FOUNDATION, THE	READING/REF MATERIALS/DATABASE	143.60
10/10/2017	GRIGSBY, NISHANI	TRAVEL AND SUBSISTENCE - EMPLO	21.37
10/10/2017	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	122.40
10/10/2017	GUSTAFSON, LYNN	TRAVEL AND SUBSISTENCE - EMPLO	53.51
10/10/2017	HARPER, EDWARD	TRAVEL AND SUBSISTENCE - EMPLO	102.00
10/10/2017	HELSLEY, JACOB	TRAVEL AND SUBSISTENCE - EMPLO	45.87
10/10/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	275.30
10/10/2017	INTERQUEST DETECTION CANINES OF NORTH TE	MISCELLANEOUSCONTRACTED SERVI	1,720.00
10/10/2017	IRVIN, MONICA	TRAVEL AND SUBSISTENCE - EMPLO	86.03
10/10/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	363.22
10/10/2017	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVI	432.00
10/10/2017	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REF	312.00
10/10/2017	KROGER TEXAS LP	GENERAL SUPPLIES	763.47
10/10/2017	KROGER TEXAS LP	MISCELLANEOUS OPERATING COSTS	129.09
10/10/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	301.05
10/10/2017	LEAD4WARD, LLC	MISCELLANEOUS OPERATING COSTS	802.24
10/10/2017	LEASOR CRASS, P.C.	LEGAL SERVICES	20,949.65
10/10/2017	LEMONS, MARY	TRAVEL AND SUBSISTENCE - EMPLO	43.03
10/10/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	76.00
10/10/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	48.00
10/10/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REF	550.00
10/10/2017	MANSFIELD CARES, INC	RENTALS-OPERATING LEASES	2,000.00
10/10/2017	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	269.00
10/10/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	3,732.94
10/10/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	386.47
10/10/2017	MORGAN MALLOTT, KINZIE	TRAVEL AND SUBSISTENCE - EMPLO	28.56
10/10/2017	MUSIC IN MOTION	GENERAL SUPPLIES	228.88
10/10/2017	NATIONAL SPEECH AND DEBATE ASSOCIATION	MEMBERSHIPS	149.00
10/10/2017	NORTON METALS	GENERAL SUPPLIES	374.30
10/10/2017	PASCO SCIENTIFIC	GENERAL SUPPLIES	818.00
10/10/2017	PATTON, TRACEY	TRAVEL AND SUBSISTENCE - EMPLO	85.60
10/10/2017	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	146.86
10/10/2017	POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	99.36
10/10/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	278.09
10/10/2017	PRIDE OF TEXAS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	145.00
10/10/2017	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	400.00

10/10/2017	RELIABLE PAVING, INC	CONTRACTED MAINTENANCE AND REF	5,600.00
10/10/2017	REPUBLIC SERVICES INC	UTILITIES - TRASH	11,405.40
10/10/2017	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	3,980.00
10/10/2017	ROMEO MUSIC LLC	GENERAL SUPPLIES	639.00
10/10/2017	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	4,873.69
10/10/2017	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLO	7.97
10/10/2017	SHI-GOVERNMENT SOLUTIONS, INC	CONTRACTED MAINTENANCE AND REF	5,295.00
10/10/2017	SIRIUS EDUCATION SOLUTIONS	READING/REF MATERIALS/DATABASE	324.50
10/10/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	76.02
10/10/2017	SPELLING SUCCESS, LLC	GENERAL SUPPLIES	83.94
10/10/2017	SPHERA SOLUTIONS, INC	CONTRACTED MAINTENANCE AND REF	753.00
10/10/2017	SUCHSLAND, SHERYL	TRAVEL AND SUBSISTENCE - EMPLO	10.00
10/10/2017	TAMPLEN, LEIGHANN	TRAVEL AND SUBSISTENCE - EMPLO	84.27
10/10/2017	TARRANT COUNTY ELECTIONS	ELECTION COSTS	26,126.25
10/10/2017	TAYLOR, CHRISTINE	TRAVEL AND SUBSISTENCE - EMPLO	110.64
10/10/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	75.98
10/10/2017	TEXAS ART EDUCATION ASSOCIATION (TAEA)	TRAVEL AND SUBSISTENCE - EMPLO	1,690.00
10/10/2017	TEXAS COUNSELING ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	125.00
10/10/2017	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	-11.00
10/10/2017	VERNIER SOFTWARE & TECHNOLOGY LLC	GENERAL SUPPLIES	137.31
10/10/2017	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	847.80
10/10/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	71.89
10/10/2017	WILLS, SARA	TRAVEL AND SUBSISTENCE - EMPLO	25.26
10/12/2017	4IMPRINT INC	MISCELLANEOUSCONTRACTED SERVI	192.70
10/12/2017	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REF	5,730.00
10/12/2017	AMAZON CAPITAL SERVICES INC	COMPUTER SOFTWARE	507.00
10/12/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	9,351.07
10/12/2017	AMAZON CAPITAL SERVICES INC	LIBRARY BOOKS AND MEDIA	116.57
10/12/2017	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	208.88
10/12/2017	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	27.90
10/12/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	2,906.17
10/12/2017	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	76.99
10/12/2017	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	21.12
10/12/2017	AMERICAN ASSOCIATION OF NOTARIES	GENERAL SUPPLIES	19.00
10/12/2017	APPLIED PRACTICE	READING/REF MATERIALS/DATABASE	179.20
10/12/2017	AT&T MOBILITY	UTILITIES - TELEPHONE	24.05
10/12/2017	ATMOS ENERGY	UTILITIES - GAS	1,954.91
10/12/2017	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	3,791.00
10/12/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	2,360.66
10/12/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	2,180.70
10/12/2017	BONNER, BRITTANY	MISCELLANEOUSCONTRACTED SERVI	400.00
10/12/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	568.47
10/12/2017	BRIGHT SOLUTIONS FOR DYSLEXIA, INC	GENERAL SUPPLIES	143.95
10/12/2017	CAPSTONE	CONTRACTED MAINTENANCE AND REF	888.25
10/12/2017	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REF	200.00
10/12/2017	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	469,166.68
10/12/2017	CHILD THERAPY TOYS	GENERAL SUPPLIES	29.95
10/12/2017	CINTAS FIRE PROTECTION 636525	OTHER SUPPLIES FOR M&O	6,065.00
10/12/2017	CLIFFS RESORT, THE	TRAVEL AND SUBSISTENCE - EMPLO	92.56
10/12/2017	CRAIG, JR, MORGAN	MISCELLANEOUSCONTRACTED SERVI	300.00
10/12/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	295.00
10/12/2017	DEMCO INC	GENERAL SUPPLIES	407.81
10/12/2017	DEMIDEC CORPORATION	GENERAL SUPPLIES	799.00
10/12/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,257.09
10/12/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	490.93
10/12/2017	EMPOWERING WRITERS, LLC	COMPUTER SOFTWARE	42.50
10/12/2017	EMPOWERING WRITERS, LLC	READING/REF MATERIALS/DATABASE	227.70
10/12/2017	EMPOWERING WRITERS, LLC	TRAVEL AND SUBSISTENCE - EMPLO	1,320.00
10/12/2017	ENTERPRISE LEASING - TEXAS	RENTALS-OPERATING LEASES	521.00
10/12/2017	ENTERPRISE RENT-A-CAR, IRVING	RENTALS-OPERATING LEASES	291.99
10/12/2017	FASTSIGNS-SOUTH ARLINGTON	MISCELLANEOUSCONTRACTED SERVI	696.08
10/12/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	203.20
10/12/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	940.50
10/12/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	95.99
10/12/2017	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	157.17

10/12/2017	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	540.00
10/12/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REF	1,350.00
10/12/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	61.73
10/12/2017	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	117.20
10/12/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	199.55
10/12/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	925.94
10/12/2017	GRAINGER	OTHER SUPPLIES FOR M&O	377.50
10/12/2017	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	12,679.10
10/12/2017	HOANG, NEIL	MISCELLANEOUSCONTRACTED SERVI	1,500.00
10/12/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	123.64
10/12/2017	HOME DEPOT	GENERAL SUPPLIES	2,036.46
10/12/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,975.93
10/12/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	TESTING MATERIALS	200.00
10/12/2017	INTERNATIONAL MEETING PLANNERS, INC	TRAVEL AND SUBSISTENCE - EMPLO	75.00
10/12/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,740.65
10/12/2017	KAGAN PUBLISHING	GENERAL SUPPLIES	34.00
10/12/2017	KARGES-BONE, LINDA	MISCELLANEOUSCONTRACTED SERVI	3,300.01
10/12/2017	KARGES-BONE, LINDA	READING/REF MATERIALS/DATABASE	2,999.99
10/12/2017	KROGER TEXAS LP	GENERAL SUPPLIES	48.62
10/12/2017	KROGER TEXAS LP	MISCELLANEOUS OPERATING COSTS	7.96
10/12/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	606.70
10/12/2017	THE LAMAR COMPANIES	MISCELLANEOUSCONTRACTED SERVI	2,750.00
10/12/2017	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	474.00
10/12/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	1,125.65
10/12/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	79.20
10/12/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	64.00
10/12/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REF	49.39
10/12/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	707.38
10/12/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	998.65
10/12/2017	MIDSTATE ENVIRONMENTAL SERVICES, LP	CONTRACTED MAINTENANCE AND REF	50.00
10/12/2017	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	189.99
10/12/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	831.72
10/12/2017	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	188.00
10/12/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	GENERAL SUPPLIES	244.92
10/12/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	OTHER EQUIPMENT<\$5000	4,545.00
10/12/2017	NASCO	GENERAL SUPPLIES	483.79
10/12/2017	NOW MAGAZINES, LLC	MISCELLANEOUSCONTRACTED SERVI	1,099.00
10/12/2017	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REF	135.00
10/12/2017	PATTON, TRACEY	TRAVEL AND SUBSISTENCE - EMPLO	60.46
10/12/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	1,554.57
10/12/2017	PROFESSIONAL TURF PRODUCTS, LP	OTHER SUPPLIES FOR M&O	686.77
10/12/2017	RCI TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REF	7,250.00
10/12/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	662.66
10/12/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	50.00
10/12/2017	REGION 11 ESC	TRAVEL AND SUBSISTENCE - EMPLO	1,000.00
10/12/2017	RENAISSANCE LEARNING, INC	CONTRACTED MAINTENANCE AND REF	5,607.50
10/12/2017	REPUBLIC SERVICES INC	UTILITIES - TRASH	31,746.45
10/12/2017	RICK MAUDERER	COMPUTER SOFTWARE	2,000.00
10/12/2017	RYDER TRUCK RENTAL INC	RENTALS-OPERATING LEASES	575.70
10/12/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	190.87
10/12/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	482.26
10/12/2017	SCHOOL OUTFITTERS LLC	GENERAL SUPPLIES	156.84
10/12/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	646.31
10/12/2017	SCHOOL SPECIALTY	READING/REF MATERIALS/DATABASE	431.60
10/12/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	59.31
10/12/2017	SHI-GOVERNMENT SOLUTIONS, INC	COMPUTER SOFTWARE	421.10
10/12/2017	SILVER CREEK MATERIALS, INC	OTHER SUPPLIES FOR M&O	405.00
10/12/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	3,102.74
10/12/2017	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REF	14.25
10/12/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	42.75
10/12/2017	TEACHER CREATED MATERIALS	GENERAL SUPPLIES	3,089.94
10/12/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	169.97
10/12/2017	TEMPERATURE CONTROL SYSTEMS, INC	OTHER SUPPLIES FOR M&O	32.26
10/12/2017	TEXAS ASSOCIATION FOR THE GIFTED & TALENTI	TRAVEL AND SUBSISTENCE - EMPLO	300.00
10/12/2017	TEXAS ASSOCIATION FOR LANGUAGE SUPERVISI	TRAVEL AND SUBSISTENCE - EMPLO	120.00

10/12/2017	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	25.00
10/12/2017	TEXAS FOREIGN LANGUAGE ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	1,685.00
10/12/2017	TICKETRACKER	MISCELLANEOUSCONTRACTED SERVI	799.00
10/12/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	140.21
10/12/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	29.99
10/12/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	866.91
10/12/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	175.79
10/12/2017	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	242.08
10/12/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	70.00
10/12/2017	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	6,352.02
10/12/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	163.43
10/12/2017	WT COX SUBSCRIPTIONS	LIBRARY BOOKS AND MEDIA	164.29
10/13/2017	4IMPRINT INC	GENERAL SUPPLIES	319.50
10/13/2017	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REF	199.00
10/13/2017	ARLINGTON CAMERA INC	CONTRACTED MAINTENANCE AND REF	418.00
10/13/2017	ARLINGTON UTILITIES	UTILITIES - WATER	7,947.32
10/13/2017	AT&T GIGA MAN	UTILITIES - TELEPHONE	1,118.89
10/13/2017	ATMOS ENERGY	UTILITIES - GAS	842.58
10/13/2017	BEARPORT PUBLISHING COMPANY, INC	LIBRARY BOOKS AND MEDIA	781.95
10/13/2017	BUENO, ARIEL	TRAVEL AND SUBSISTENCE - STUDE	300.00
10/13/2017	CAPSTONE	READING/REF MATERIALS/DATABASE	888.25
10/13/2017	CASTLE BRANCH INC	MISCELLANEOUSCONTRACTED SERVI	350.00
10/13/2017	COKER, TEMILOLUWA	MISCELLANEOUSCONTRACTED SERVI	750.00
10/13/2017	COLLEGE BOARD, THE	MEMBERSHIPS	400.00
10/13/2017	DOZIER, CHAD	TRAVEL AND SUBSISTENCE - STUDE	240.00
10/13/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,788.89
10/13/2017	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	70.00
10/13/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	6.38
10/13/2017	FORENSICS FILES, THE	READING/REF MATERIALS/DATABASE	245.00
10/13/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	10.68
10/13/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	296.40
10/13/2017	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	832.50
10/13/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	190.65
10/13/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	16,081.96
10/13/2017	GOVCONNECTION INC	GENERAL SUPPLIES	26.60
10/13/2017	HAMPTON, JAZMINE	MISCELLANEOUSCONTRACTED SERVI	800.00
10/13/2017	HARWELL, JANA	MISCELLANEOUSCONTRACTED SERVI	225.00
10/13/2017	HOME DEPOT	GENERAL SUPPLIES	303.94
10/13/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	214.72
10/13/2017	KAMICO INSTRUCTIONAL MEDIA, INC	GENERAL SUPPLIES	110.00
10/13/2017	KROGER TEXAS LP	GENERAL SUPPLIES	64.34
10/13/2017	KROGER TEXAS LP	MISCELLANEOUS OPERATING COSTS	12.23
10/13/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	151.90
10/13/2017	LONE STAR COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REF	216.00
10/13/2017	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	1,092.50
10/13/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	48.00
10/13/2017	MARCY COOK MATH	GENERAL SUPPLIES	470.40
10/13/2017	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REF	2,483.00
10/13/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	4,071.75
10/13/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	105.87
10/13/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	26.40
10/13/2017	MULTI-HEALTH SYSTEMS INC	TESTING MATERIALS	465.72
10/13/2017	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	1,296.76
10/13/2017	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	1,638.24
10/13/2017	NORCOSTCO, INC	GENERAL SUPPLIES	738.67
10/13/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	554.69
10/13/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	56,319.88
10/13/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	960.00
10/13/2017	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	228.00
10/13/2017	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	958.00
10/13/2017	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REF	1,883.73
10/13/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	864.54
10/13/2017	RALLY SPORTSWEAR	GENERAL SUPPLIES	627.50
10/13/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	358.88
10/13/2017	SCHOLASTIC BOOK FAIRS	READING/REF MATERIALS/DATABASE	176.89

10/13/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	265.60
10/13/2017	SCOTT, SEAN	TRAVEL AND SUBSISTENCE - EMPLO	63.26
10/13/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	82.51
10/13/2017	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	50.73
10/13/2017	SPEED STACKS, INC	CONSULTING SERVICES	450.00
10/13/2017	SPIRIT MONKEY, LLC	GENERAL SUPPLIES	200.00
10/13/2017	STAFFORD, JOHN	TRAVEL AND SUBSISTENCE - STUDE	378.00
10/13/2017	STEGALL, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	840.00
10/13/2017	SWAGIT PRODUCTIONS, LLC	CONTRACTED MAINTENANCE AND REF	7,800.00
10/13/2017	TARLETON STATE UNIVERSITY	TRAVEL AND SUBSISTENCE - STUDE	150.00
10/13/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	82.50
10/13/2017	TEAGUE, HOLLY	TRAVEL AND SUBSISTENCE - EMPLO	412.85
10/13/2017	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	117.00
10/13/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATO	TRAVEL AND SUBSISTENCE - EMPLO	315.00
10/13/2017	TEXAS MUSIC ADMINISTRATORS CONFERENCE	MEMBERSHIPS	100.00
10/13/2017	TIME FOR KIDS	READING/REF MATERIALS/DATABASE	594.00
10/13/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	338.25
10/13/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	644.60
10/13/2017	VINEBERG, DAVID	MISCELLANEOUSCONTRACTED SERVI	41.25
10/13/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	174.48
10/13/2017	WHITMAN, CYNTHIA	MISCELLANEOUSCONTRACTED SERVI	225.00
10/16/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	246.71
10/16/2017	CITY OF MANSFIELD	UTILITIES - WATER	41,243.64
10/16/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	777.00
10/16/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	230.00
10/16/2017	FEDEX	POSTAGE	20.36
10/16/2017	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	364.21
10/16/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	170.24
10/16/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	66.88
10/16/2017	GUTHRIE, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	140.00
10/16/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	19.37
10/16/2017	HP INC, HEWLETT-PACKARD	MISCELLANEOUSCONTRACTED SERVI	311.20
10/16/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	2.25
10/16/2017	KAGAN PUBLISHING	GENERAL SUPPLIES	35.00
10/16/2017	KROGER TEXAS LP	GENERAL SUPPLIES	100.55
10/16/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	758.99
10/16/2017	MATTHEWS OFFICE SUPPLY	TECHNOLOGY EQUIPMENT<\$5000	40.79
10/16/2017	MICHELL, DAKOTA	MISCELLANEOUSCONTRACTED SERVI	140.00
10/16/2017	MIDWEST CLINIC, THE	TRAVEL AND SUBSISTENCE - EMPLO	150.00
10/16/2017	MORENO, MEL	MISCELLANEOUSCONTRACTED SERVI	140.00
10/16/2017	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	510.00
10/16/2017	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL AND SUBSISTENCE - EMPLO	95.00
10/16/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	429.95
10/16/2017	POCKET NURSE	GENERAL SUPPLIES	1,556.47
10/16/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	213.90
10/16/2017	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	497.25
10/16/2017	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	3,232.81
10/16/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.00
10/17/2017	INSIGHT PUBLIC SECTOR INC	FURNITURE, EQUIPMENT & SOFTWARE	28,292.40
10/17/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	53.97
10/17/2017	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	185.86
10/17/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,868.35
10/17/2017	MERRYFIELD, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLO	24.24
10/17/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	320.19
10/17/2017	NASCO	GENERAL SUPPLIES	157.72
10/17/2017	PEARSON EDUCATION, INC	READING/REF MATERIALS/DATABASE	146.38
10/17/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	100.00
10/17/2017	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVI	160.00
10/17/2017	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	1,300.64
10/17/2017	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	660.03
10/17/2017	SIGNARAMA MANSFIELD	OTHER SUPPLIES FOR M&O	60.00
10/17/2017	STUDIES WEEKLY, INC.	READING/REF MATERIALS/DATABASE	61.20
10/17/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	75.00
10/17/2017	US WATER SERVICES, INC., DBA CHEMICAL	CONTRACTED MAINTENANCE AND REF	492.87
10/17/2017	WT COX SUBSCRIPTIONS	READING/REF MATERIALS/DATABASE	109.10

10/18/2017	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	140.00
10/18/2017	AT&T GIGA MAN	UTILITIES - TELEPHONE	4,475.00
10/18/2017	BECKLER, LACY	TRAVEL AND SUBSISTENCE - STUDE	30.00
10/18/2017	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REF	3,572.00
10/18/2017	BUENO, ARIEL	TRAVEL AND SUBSISTENCE - STUDE	300.00
10/18/2017	CALDERON, HECTOR	TRAVEL AND SUBSISTENCE - STUDE	1,004.00
10/18/2017	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	824.17
10/18/2017	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	1,304.50
10/18/2017	CRC INC OF TEXAS	GENERAL SUPPLIES	3,590.00
10/18/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	525.00
10/18/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVI	74.00
10/18/2017	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVI	189.00
10/18/2017	DOZIER, CHAD	TRAVEL AND SUBSISTENCE - STUDE	240.00
10/18/2017	DUFFY, DAVID	MISCELLANEOUSCONTRACTED SERVI	3,000.00
10/18/2017	FASTSIGNS-SOUTH ARLINGTON	MISCELLANEOUSCONTRACTED SERVI	636.00
10/18/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	250.74
10/18/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	65.99
10/18/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	87.56
10/18/2017	GIBSON, MICHELLE	MISCELLANEOUSCONTRACTED SERVI	150.00
10/18/2017	GOPHER SPORT	GENERAL SUPPLIES	391.91
10/18/2017	INSTRUCTIONAL MATERIALS COORDINATORS' AS	TRAVEL AND SUBSISTENCE - EMPLO	350.00
10/18/2017	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN E	MEMBERSHIPS	305.00
10/18/2017	IRLEN INSTITUTE	GENERAL SUPPLIES	37.65
10/18/2017	JONES, LAUREN	TRAVEL AND SUBSISTENCE - STUDE	162.00
10/18/2017	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVI	324.00
10/18/2017	KROGER TEXAS LP	GENERAL SUPPLIES	512.91
10/18/2017	KROGER TEXAS LP	MISCELLANEOUS OPERATING COSTS	24.08
10/18/2017	LA QUINTA INN & SUITES #0992, LUBBOCK	TRAVEL AND SUBSISTENCE - STUDE	845.30
10/18/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	45.48
10/18/2017	LEAD4WARD, LLC	MISCELLANEOUSCONTRACTED SERVI	6,000.00
10/18/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	908.52
10/18/2017	MAINSTAGE CLASSIC THEATRE	RENTALS-OPERATING LEASES	272.50
10/18/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	25.50
10/18/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	96.00
10/18/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REF	173.33
10/18/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,845.14
10/18/2017	MATTHEWS OFFICE SUPPLY	READING/REF MATERIALS/DATABASE	251.50
10/18/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	2.59
10/18/2017	MINATRA, SUZANNE	MISCELLANEOUSCONTRACTED SERVI	400.00
10/18/2017	MOORE SUPPLY COMPANY	INVENTORY - WAREHOUSE SUPPLIES	288.00
10/18/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	75.95
10/18/2017	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	47.00
10/18/2017	NATIONAL CHEERLEADERS ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	5,239.00
10/18/2017	NATIONAL GEOGRAPHIC SOCIETY	GENERAL SUPPLIES	120.00
10/18/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	228.77
10/18/2017	RSR EVENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVI	587.57
10/18/2017	SANDY LAKE AMUSEMENT PARK, INC	TRAVEL AND SUBSISTENCE - STUDE	175.00
10/18/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	184.55
10/18/2017	SITSPOTS	GENERAL SUPPLIES	55.90
10/18/2017	STAMMER, MURRAY	MISCELLANEOUSCONTRACTED SERVI	243.00
10/18/2017	STARK, BRIAN	MISCELLANEOUSCONTRACTED SERVI	351.00
10/18/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	1,795.48
10/18/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	170.99
10/18/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	TRAVEL AND SUBSISTENCE - EMPLO	675.00
10/18/2017	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	TRAVEL AND SUBSISTENCE - EMPLO	219.00
10/18/2017	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	50.00
10/18/2017	TEXAS TECH UNIVERSITY	TRAVEL AND SUBSISTENCE - STUDE	280.00
10/18/2017	THE UNIVERSITY OF TEXAS AT AUSTIN UT HIGH S	TRAVEL AND SUBSISTENCE - EMPLO	80.00
10/18/2017	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	6,897.32
10/18/2017	UNIVERSITY OF TEXAS AT ARLINGTON ATHLETIC	TRAVEL AND SUBSISTENCE - STUDE	420.00
10/18/2017	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	6,470.83
10/18/2017	UTLEY, SHANNON	TRAVEL AND SUBSISTENCE - STUDE	306.00
10/18/2017	VOSS LIGHTING	INVENTORY - WAREHOUSE SUPPLIES	3,554.19
10/18/2017	WELLS, DONALD	TUITION AND FEES	150.00
10/18/2017	WEST COAST PUBLISHING, INC	GENERAL SUPPLIES	247.50

10/18/2017	WESTONE LABORATORIES, THE IN-EAR EXPE	GENERAL SUPPLIES	38.67
10/18/2017	WHITE, JUSTIN	MISCELLANEOUS OPERATING COSTS	65.00
10/18/2017	WHIZ-Q STONE	GENERAL SUPPLIES	7.50
10/18/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	4,071.59
10/18/2017	WILLIAMS, HELEN	TUITION AND FEES	200.00
10/18/2017	WOLBERS, ROBERT	MISCELLANEOUSCONTRACTED SERVI	55.00
10/19/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	9,469.70
10/19/2017	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	87.96
10/19/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,896.39
10/19/2017	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	3,599.94
10/19/2017	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REF	1,350.89
10/19/2017	ANDERSON, CHARLES	TRAVEL AND SUBSISTENCE - EMPLO	56.32
10/19/2017	ARNOLD, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	4.00
10/19/2017	AUTONATION COLLISION CENTER ARLINGTON	CONTRACTED MAINTENANCE AND REF	8,277.88
10/19/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	59.01
10/19/2017	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVI	58.50
10/19/2017	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	382.75
10/19/2017	BECKETT, MELANIE	TRAVEL AND SUBSISTENCE - EMPLO	30.39
10/19/2017	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLO	64.69
10/19/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	2,078.93
10/19/2017	BOURN, KENT	TRAVEL AND SUBSISTENCE - EMPLO	86.39
10/19/2017	BUCK, BRANDY	TRAVEL AND SUBSISTENCE - EMPLO	102.68
10/19/2017	BUCK, STACI	TRAVEL AND SUBSISTENCE - EMPLO	51.80
10/19/2017	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLO	5.36
10/19/2017	BUTLER, KRISTIE	TRAVEL AND SUBSISTENCE - EMPLO	85.52
10/19/2017	CARDENAS, BRIGETTE	TRAVEL AND SUBSISTENCE - EMPLO	47.19
10/19/2017	CARPENTER, MELIDA	TRAVEL AND SUBSISTENCE - EMPLO	20.96
10/19/2017	CARROLL, SHELLY	TRAVEL AND SUBSISTENCE - EMPLO	28.56
10/19/2017	CITY OF MANSFIELD	UTILITIES - WATER	9,394.37
10/19/2017	COFFMAN, ASHLEY	TRAVEL AND SUBSISTENCE - EMPLO	32.91
10/19/2017	DEMCO INC	GENERAL SUPPLIES	379.79
10/19/2017	DENNIS, KIM	TRAVEL AND SUBSISTENCE - EMPLO	29.04
10/19/2017	DEWEY, IAN	TRAVEL AND SUBSISTENCE - EMPLO	114.98
10/19/2017	DOBELBOWER, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLO	14.19
10/19/2017	DOMINGUEZ, RUDY	TRAVEL AND SUBSISTENCE - EMPLO	101.73
10/19/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,060.16
10/19/2017	FORDE-FERRIER LLC	READING/REF MATERIALS/DATABASE	230.00
10/19/2017	FOX, LISA	TRAVEL AND SUBSISTENCE - EMPLO	71.10
10/19/2017	FRANCIS, TERESA	TRAVEL AND SUBSISTENCE - EMPLO	38.57
10/19/2017	FRUHAUF UNIFORMS, INC	GENERAL SUPPLIES	935.81
10/19/2017	FUTRELL, AMI	TRAVEL AND SUBSISTENCE - EMPLO	33.04
10/19/2017	FYFE, AMANDA	TRAVEL AND SUBSISTENCE - EMPLO	21.03
10/19/2017	GARZA, FEDERICO	TRAVEL AND SUBSISTENCE - EMPLO	62.49
10/19/2017	GORDON, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	68.87
10/19/2017	GRAY, TRACIE	TRAVEL AND SUBSISTENCE - EMPLO	20.90
10/19/2017	HARBOUR, SARAH	TRAVEL AND SUBSISTENCE - EMPLO	114.76
10/19/2017	HARRIS, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	58.78
10/19/2017	HEINEMANN	GENERAL SUPPLIES	136.40
10/19/2017	HELSLEY, JACOB	TRAVEL AND SUBSISTENCE - EMPLO	163.50
10/19/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	84.14
10/19/2017	HOME DEPOT	GENERAL SUPPLIES	496.85
10/19/2017	HOME DEPOT	INVENTORY - WAREHOUSE SUPPLIES	297.98
10/19/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	929.10
10/19/2017	HOOTEN, EMILY	TRAVEL AND SUBSISTENCE - EMPLO	47.61
10/19/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	TESTING MATERIALS	200.00
10/19/2017	IRETON, SARAH	TRAVEL AND SUBSISTENCE - EMPLO	77.25
10/19/2017	JEANES, BRITTANY	TRAVEL AND SUBSISTENCE - EMPLO	52.29
10/19/2017	JIMENEZ, JOHN	TRAVEL AND SUBSISTENCE - EMPLO	70.74
10/19/2017	JONES, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	96.17
10/19/2017	JONES, LAKAI	TRAVEL AND SUBSISTENCE - EMPLO	119.04
10/19/2017	KORENEK, VICKIE	TRAVEL AND SUBSISTENCE - EMPLO	90.73
10/19/2017	LAMB, SHERRI	TRAVEL AND SUBSISTENCE - EMPLO	8.89
10/19/2017	LYMAN, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	68.28
10/19/2017	MCGREW, PATRICIA	TRAVEL AND SUBSISTENCE - EMPLO	79.48
10/19/2017	MCINTYRE, CAROL	TRAVEL AND SUBSISTENCE - EMPLO	37.73

10/19/2017	MCNAIRN, PEGGI	TRAVEL AND SUBSISTENCE - EMPLO	57.48
10/19/2017	NELSON, GEMA	TRAVEL AND SUBSISTENCE - EMPLO	104.47
10/19/2017	ODOM, LOUISE	TRAVEL AND SUBSISTENCE - EMPLO	102.40
10/19/2017	ORR, RENEE	TRAVEL AND SUBSISTENCE - EMPLO	28.28
10/19/2017	OVERTON, MARJORIE	TRAVEL AND SUBSISTENCE - EMPLO	81.38
10/19/2017	PARKER, BRANDI	TRAVEL AND SUBSISTENCE - EMPLO	29.32
10/19/2017	PARRISH, TONI	TRAVEL AND SUBSISTENCE - EMPLO	23.17
10/19/2017	PAYNE, RUSSELL	TRAVEL AND SUBSISTENCE - EMPLO	33.87
10/19/2017	POGGENSEE, REBECCA	TRAVEL AND SUBSISTENCE - EMPLO	89.67
10/19/2017	RANDALL, SHELLI	TRAVEL AND SUBSISTENCE - EMPLO	6.42
10/19/2017	READ NATURALLY, INC	COMPUTER SOFTWARE	199.91
10/19/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	511.36
10/19/2017	REAY, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLO	49.64
10/19/2017	RHYTHM BAND INSTRUMENTS, LLC	GENERAL SUPPLIES	187.21
10/19/2017	RIDGE, LAUREN	TRAVEL AND SUBSISTENCE - EMPLO	75.39
10/19/2017	ROEDER, PAULA	TRAVEL AND SUBSISTENCE - EMPLO	97.82
10/19/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	233.93
10/19/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	426.08
10/19/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	809.66
10/19/2017	SEATON, WENDE	TRAVEL AND SUBSISTENCE - EMPLO	77.14
10/19/2017	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLO	142.97
10/19/2017	SHACKELFORD, STEPHANIE	TRAVEL AND SUBSISTENCE - EMPLO	29.20
10/19/2017	SMITH, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	97.62
10/19/2017	SNEED, DARRELL	TRAVEL AND SUBSISTENCE - NON-E	55.32
10/19/2017	SOUTHERN TIRE MART	OTHER SUPPLIES FOR M&O	205.20
10/19/2017	SVENDSEN, KRISTA	TRAVEL AND SUBSISTENCE - EMPLO	55.29
10/19/2017	TAYLOR, ANITA	TRAVEL AND SUBSISTENCE - EMPLO	35.81
10/19/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	MEMBERSHIPS	150.00
10/19/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	217.28
10/19/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	32.99
10/19/2017	TROXELL COMMUNICATIONS, INC	MISCELLANEOUSCONTRACTED SERVI	1,118.75
10/19/2017	UIL AREA B MARCHING BAND CONTEST	TRAVEL AND SUBSISTENCE - STUDE	1,200.00
10/19/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	146.56
10/19/2017	UTLEY, SHAY	TRAVEL AND SUBSISTENCE - EMPLO	79.40
10/19/2017	VAN, FRANK	TRAVEL AND SUBSISTENCE - EMPLO	82.83
10/19/2017	VASZAUSKAS, JIM	TRAVEL AND SUBSISTENCE - EMPLO	83.96
10/19/2017	VILLEGAS, BETTY	TRAVEL AND SUBSISTENCE - EMPLO	72.01
10/19/2017	WIGGINS, BROOKE	TRAVEL AND SUBSISTENCE - EMPLO	50.96
10/19/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	985.05
10/19/2017	WILLS, SARA	TRAVEL AND SUBSISTENCE - EMPLO	28.62
10/19/2017	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	447.40
10/19/2017	YOUNG, EMILY	TRAVEL AND SUBSISTENCE - EMPLO	35.42
10/19/2017	YOUNG, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	36.61
10/19/2017	ZACKERY, EFFIE	TRAVEL AND SUBSISTENCE - EMPLO	14.98
10/20/2017	AIR JUMP, INC	RENTALS-OPERATING LEASES	325.00
10/20/2017	BROGDEN, JEFFREY	TRAVEL AND SUBSISTENCE - EMPLO	144.22
10/20/2017	CANDLEWOOD SUITES-TEXAS CITY	TRAVEL AND SUBSISTENCE - EMPLO	540.57
10/20/2017	COMFORT INN & SUITES BEACHFRONT	TRAVEL AND SUBSISTENCE - EMPLO	185.30
10/20/2017	DOUBLETREE BY HILTON GALVESTON BEACH	TRAVEL AND SUBSISTENCE - EMPLO	555.90
10/20/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	370.00
10/20/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	125.56
10/20/2017	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVI	204.00
10/20/2017	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	239.34
10/20/2017	GONZALEZ, RAUL	TRAVEL AND SUBSISTENCE - NON-E	49.35
10/20/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	90.05
10/20/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	213.68
10/20/2017	SARGENT WELCH	GENERAL SUPPLIES	371.39
10/20/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	67.82
10/20/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	20.72
10/20/2017	TEACHER CREATED MATERIALS	READING/REF MATERIALS/DATABASE	129.81
10/20/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	MEMBERSHIPS	110.00
10/20/2017	TEXAS ELEM PRIN & SUPR ASSOC, TEPsa	MEMBERSHIPS	241.00
10/20/2017	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	160.00
10/20/2017	THORNTON, SARAH	MISCELLANEOUSCONTRACTED SERVI	560.00
10/20/2017	TOBII DYNAVox LLC	GENERAL SUPPLIES	148.95

10/20/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	5,664.88
10/20/2017	TRANE, ACCT #8162331	TECHNOLOGY EQUIPMENT<\$5000	159.00
10/20/2017	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	330.00
10/20/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	137.87
10/23/2017	ABERNATHY, ROEDER, BOYD & HULLETT, PC	LEGAL SERVICES	408.50
10/23/2017	ARLINGTON UTILITIES	UTILITIES - WATER	7,062.50
10/23/2017	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	244.15
10/23/2017	BUENO, ARIEL	TRAVEL AND SUBSISTENCE - STUDE	300.00
10/23/2017	CARRANZA, TERESA	TRAVEL AND SUBSISTENCE - EMPLO	19.36
10/23/2017	CITY OF MANSFIELD	UTILITIES - WATER	43,040.28
10/23/2017	CTN EDUCATIONAL SERVICES INC	TRAVEL AND SUBSISTENCE - EMPLO	360.00
10/23/2017	DRESSLER, OSCAR	MISCELLANEOUSCONTRACTED SERVI	200.00
10/23/2017	FELDSER, KEVIN	TRAVEL AND SUBSISTENCE - EMPLO	122.04
10/23/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	735.90
10/23/2017	FRANKLIN, KINDRA	TRAVEL AND SUBSISTENCE - EMPLO	32.67
10/23/2017	HEINEMANN	READING/REF MATERIALS/DATABASE	374.00
10/23/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	124.82
10/23/2017	HOLIDAY INN EXPRESS & SUITES	TRAVEL AND SUBSISTENCE - EMPLO	513.04
10/23/2017	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVI	1,021.25
10/23/2017	JIM'S CLEANERS	MISCELLANEOUSCONTRACTED SERVI	820.00
10/23/2017	JONASON, VIRGINIA	TRAVEL AND SUBSISTENCE - EMPLO	27.36
10/23/2017	KROGER TEXAS LP	GENERAL SUPPLIES	326.14
10/23/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	1,181.37
10/23/2017	LEARNING RESOURCES, INC	GENERAL SUPPLIES	226.00
10/23/2017	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	94.58
10/23/2017	LIBRARY STORE INC, THE	GENERAL SUPPLIES	49.47
10/23/2017	LONE STAR LEARNING	GENERAL SUPPLIES	69.98
10/23/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	176.00
10/23/2017	MCCALLUM, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLO	15.00
10/23/2017	MEDINA, MARIE	TRAVEL AND SUBSISTENCE - EMPLO	74.55
10/23/2017	MOODY GARDENS INC	TRAVEL AND SUBSISTENCE - EMPLO	454.53
10/23/2017	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	178.00
10/23/2017	NASCO	GENERAL SUPPLIES	518.27
10/23/2017	PERKINS, ALLISON	TRAVEL AND SUBSISTENCE - EMPLO	100.05
10/23/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	2,535.30
10/23/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	104.16
10/23/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	2,850.00
10/23/2017	RICHARDSON, LISA	TRAVEL AND SUBSISTENCE - EMPLO	54.41
10/23/2017	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	151.46
10/23/2017	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	TECHNOLOGY EQUIPMENT<\$5000	360.00
10/23/2017	TUCKER, LACY	TRAVEL AND SUBSISTENCE - EMPLO	128.85
10/23/2017	UNIVERSITY OF TEXAS AT AUSTIN	CONTRACTED MAINTENANCE AND REF	150.00
10/23/2017	WALLACE, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLO	10.16
10/23/2017	WIESMAN, KAREN	TRAVEL AND SUBSISTENCE - EMPLO	1,798.04
10/23/2017	WRIGHT, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	49.45
10/24/2017	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	305.00
10/24/2017	ACP DIRECT	GENERAL SUPPLIES	233.75
10/24/2017	AMER SCHOOL COUNSELOR ASSN	READING/REF MATERIALS/DATABASE	53.90
10/24/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVI	1,025.45
10/24/2017	DOUBLETREE BY HILTON AUSTIN NORTHWEST	TRAVEL AND SUBSISTENCE - NON-E	172.75
10/24/2017	DOZIER, CHAD	TRAVEL AND SUBSISTENCE - STUDE	240.00
10/24/2017	FOLLETT LIBRARY RESOURCES, INC	READING/REF MATERIALS/DATABASE	644.50
10/24/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	182.55
10/24/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	260.22
10/24/2017	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	274.82
10/24/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	438.53
10/24/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	14,140.17
10/24/2017	GOPHER SPORT	GENERAL SUPPLIES	455.41
10/24/2017	GOT SPIRIT?	GENERAL SUPPLIES	128.40
10/24/2017	GRAYBAR ELECTRIC CO, INC	GENERAL SUPPLIES	253.26
10/24/2017	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	164.32
10/24/2017	HAL LEONARD CORPORATION	GENERAL SUPPLIES	195.00
10/24/2017	HILTON HOUSTON POST OAK, HOTEL RESORT PR	TRAVEL AND SUBSISTENCE - EMPLO	300.20
10/24/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	294.79
10/24/2017	KROGER TEXAS LP	GENERAL SUPPLIES	230.81

10/24/2017	LEWISVILLE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	175.00
10/24/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	152.10
10/24/2017	MONOGRAM PRO	GENERAL SUPPLIES	448.28
10/24/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	458.32
10/24/2017	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	-10.00
10/24/2017	MORROW, DOROTHY	TRAVEL AND SUBSISTENCE - EMPLO	52.84
10/24/2017	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	944.90
10/24/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	CONTRACTED MAINTENANCE AND REF	33.80
10/24/2017	MUSIC IN MOTION	GENERAL SUPPLIES	310.14
10/24/2017	NASCO	GENERAL SUPPLIES	1,672.92
10/24/2017	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVI	648.00
10/24/2017	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	17.38
10/24/2017	THE OFFICE OF THE ATTY GENERAL	TRAVEL AND SUBSISTENCE - EMPLO	225.00
10/24/2017	ONE SOURCE COMMERCIAL FLOORING, INC.	CONTRACTED MAINTENANCE AND REF	3,389.67
10/24/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	224.75
10/24/2017	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	318.60
10/24/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	32,434.16
10/24/2017	PIGEE, FREDERICK	MISCELLANEOUSCONTRACTED SERVI	150.00
10/24/2017	PLAYSCRIPTS, INC	GENERAL SUPPLIES	69.93
10/24/2017	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	407.90
10/24/2017	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	323.00
10/24/2017	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	2,188.80
10/24/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	231.36
10/24/2017	REALLY GOOD STUFF, LLC	READING/REF MATERIALS/DATABASE	70.37
10/24/2017	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	131.87
10/24/2017	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	221.99
10/24/2017	SIGNARAMA MANSFIELD	GENERAL SUPPLIES	130.00
10/24/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	8,787.96
10/24/2017	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	TRAVEL AND SUBSISTENCE - EMPLO	528.00
10/24/2017	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	-25.00
10/24/2017	THERMO FLUIDS INC	MISCELLANEOUSCONTRACTED SERVI	80.00
10/24/2017	US GAMES	GENERAL SUPPLIES	57.96
10/24/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	1,247.42
10/24/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	99.82
10/24/2017	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	20,076.00
10/24/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	756.40
10/25/2017	ACDC LEADERSHIP AND CONSULTING	GENERAL SUPPLIES	75.00
10/25/2017	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	318.45
10/25/2017	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	145.70
10/25/2017	APEX SUPPLY	OTHER SUPPLIES FOR M&O	6.96
10/25/2017	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	215.00
10/25/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	2,640.00
10/25/2017	BREAKOUT EDU	GENERAL SUPPLIES	375.00
10/25/2017	BUENO, ARIEL	TRAVEL AND SUBSISTENCE - STUDE	488.00
10/25/2017	CAPSTONE	READING/REF MATERIALS/DATABASE	888.25
10/25/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	2,250.00
10/25/2017	DIDAX, INC	GENERAL SUPPLIES	230.52
10/25/2017	DIR TELECOMMUNICATIONS SERVICES DIVISION,	UTILITIES - TELEPHONE	809.89
10/25/2017	DOWN PATT	GENERAL SUPPLIES	2,970.00
10/25/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	4.61
10/25/2017	FLAGHOUSE INC	GENERAL SUPPLIES	4.09
10/25/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	91.29
10/25/2017	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	203.06
10/25/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REF	742.50
10/25/2017	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	200.00
10/25/2017	HEINEMANN	READING/REF MATERIALS/DATABASE	1,199.00
10/25/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	439.60
10/25/2017	HUBBARD, DOMANICK	MISCELLANEOUSCONTRACTED SERVI	980.00
10/25/2017	INDEED, INC	CONTRACTED MAINTENANCE AND REF	1,500.00
10/25/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	302.38
10/25/2017	JETT EXPRESS CAR WASHES, LLC	CONTRACTED MAINTENANCE AND REF	105.00
10/25/2017	JP'S FUNDWEAR, INC.	GENERAL SUPPLIES	30.00
10/25/2017	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	4,309.50
10/25/2017	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	1,270.40
10/25/2017	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVI	100.00

10/25/2017	KENNEDY, ANTHONY	MISCELLANEOUSCONTRACTED SERVI	2,000.00
10/25/2017	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVI	100.00
10/25/2017	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	5,908.13
10/25/2017	KROGER TEXAS LP	GENERAL SUPPLIES	147.10
10/25/2017	LA QUINTA INN & SUITES - ALLEN, TX	TRAVEL AND SUBSISTENCE - STUDE	529.65
10/25/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	723.61
10/25/2017	LITTLE ELM ISD	TRAVEL AND SUBSISTENCE - STUDE	120.00
10/25/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	48.87
10/25/2017	MCGRAW-HILL COMPANIES, THE	CONTRACTED MAINTENANCE AND REF	225.00
10/25/2017	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	121.00
10/25/2017	NASCO	GENERAL SUPPLIES	2,193.53
10/25/2017	NATURAL GAS VEHICLES TEXAS, INC.	CONTRACTED MAINTENANCE AND REF	638.00
10/25/2017	OESTREICH, SHERI	MISCELLANEOUSCONTRACTED SERVI	100.00
10/25/2017	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REF	115.00
10/25/2017	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REF	7,627.50
10/25/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	615.23
10/25/2017	ROWMAN & LITTLEFIELD PUBLISHING GROUP	READING/REF MATERIALS/DATABASE	416.51
10/25/2017	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	47.29
10/25/2017	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	777.15
10/25/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	71.05
10/25/2017	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	2,606.00
10/26/2017	ABEL, KAYLA	MISCELLANEOUSCONTRACTED SERVI	100.00
10/26/2017	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	695.04
10/26/2017	ADKISON, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLO	33.08
10/26/2017	AMAZON CAPITAL SERVICES INC	FURNITURE	59.02
10/26/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,702.31
10/26/2017	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	69.90
10/26/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,338.49
10/26/2017	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	647.76
10/26/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	199.99
10/26/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	73.00
10/26/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	1,080.00
10/26/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	112.93
10/26/2017	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	180.00
10/26/2017	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	138.98
10/26/2017	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	7,054.12
10/26/2017	BAKER, PAULA	TRAVEL AND SUBSISTENCE - EMPLO	9.79
10/26/2017	BAND SHOPPE	GENERAL SUPPLIES	753.40
10/26/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	189.82
10/26/2017	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	5,102.52
10/26/2017	BEARD'S TOWING	MISCELLANEOUSCONTRACTED SERVI	160.95
10/26/2017	BETHESDA WATER SUPPLY CORP	CONTRACTED MAINTENANCE AND REF	4,876.00
10/26/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	466.79
10/26/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	87.50
10/26/2017	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	305.89
10/26/2017	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	100.00
10/26/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
10/26/2017	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REF	6,125.80
10/26/2017	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	5,030.25
10/26/2017	D & H DISTRIBUTING COMPANY	GENERAL SUPPLIES	381.52
10/26/2017	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,856.00
10/26/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	138.99
10/26/2017	DEES, RANDY	MISCELLANEOUSCONTRACTED SERVI	1,250.00
10/26/2017	DELCOM GROUP LP	MISCELLANEOUSCONTRACTED SERVI	919.24
10/26/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	3,107.77
10/26/2017	DEMCO INC	GENERAL SUPPLIES	422.61
10/26/2017	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES	105.84
10/26/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	813.00
10/26/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	15.42
10/26/2017	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	6,507.60
10/26/2017	EMPOWERING WRITERS, LLC	GENERAL SUPPLIES	56.50
10/26/2017	FASTSIGNS-SOUTH ARLINGTON	GENERAL SUPPLIES	430.00
10/26/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	34.84
10/26/2017	FLIPPEN GROUP, LLC, THE	TRAVEL AND SUBSISTENCE - EMPLO	1,650.00
10/26/2017	FRANCIS, TERESA	TRAVEL AND SUBSISTENCE - EMPLO	44.30

10/26/2017	FULLER, JACQUELYN	MISCELLANEOUSCONTRACTED SERVI	1,000.00
10/26/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	402.34
10/26/2017	GOODSON EQUIPMENT LEASING	RENTALS-OPERATING LEASES	525.00
10/26/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	-36.39
10/26/2017	GOVCONNECTION INC	GENERAL SUPPLIES	344.61
10/26/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	-571.61
10/26/2017	HOANG, NEIL	MISCELLANEOUSCONTRACTED SERVI	1,500.00
10/26/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	77.20
10/26/2017	HOME DEPOT	GENERAL SUPPLIES	362.53
10/26/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,028.33
10/26/2017	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REF	279.56
10/26/2017	KROGER TEXAS LP	GENERAL SUPPLIES	27.07
10/26/2017	KROGER TEXAS LP	MISCELLANEOUS OPERATING COSTS	9.60
10/26/2017	LIBRARY STORE INC, THE	GENERAL SUPPLIES	99.09
10/26/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	798.90
10/26/2017	MAIN STREET PILOT INC	MISCELLANEOUSCONTRACTED SERVI	900.00
10/26/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	25.50
10/26/2017	MARKS PLUMBING PARTS	INVENTORY - WAREHOUSE SUPPLIES	222.30
10/26/2017	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	306.48
10/26/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	5,552.71
10/26/2017	MCKEE, ANGELA	TRAVEL AND SUBSISTENCE - EMPLO	45.72
10/26/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	582.86
10/26/2017	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	199.99
10/26/2017	MOORE SUPPLY COMPANY	INVENTORY - WAREHOUSE SUPPLIES	192.00
10/26/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	612.28
10/26/2017	THE MT PIT LLC	RENTALS-OPERATING LEASES	25.00
10/26/2017	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	1,645.00
10/26/2017	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	1,145.00
10/26/2017	NOTARY PUB UNDERWRITER AGENCY OF TX	CONTRACTED MAINTENANCE AND REF	102.75
10/26/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	18.36
10/26/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	132.63
10/26/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	166.83
10/26/2017	PENSKE TRUCK LEASING CO, LP	RENTALS-OPERATING LEASES	3,257.41
10/26/2017	PENTATHLON INSTITUTE	GENERAL SUPPLIES	632.50
10/26/2017	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	1,000.00
10/26/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	101.59
10/26/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	990.23
10/26/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,245.59
10/26/2017	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	6,373.85
10/26/2017	SHELINBARGER, GLEN	TRAVEL AND SUBSISTENCE - EMPLO	586.36
10/26/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	20.72
10/26/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	238.98
10/26/2017	SORENSEN, SAMANTHA	MISCELLANEOUSCONTRACTED SERVI	1,000.00
10/26/2017	STAGE ACCENTS	GENERAL SUPPLIES	129.00
10/26/2017	SUPERIOR EQUIPMENT & SUPPLY	CONTRACTED MAINTENANCE AND REF	764.88
10/26/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	5,399.37
10/26/2017	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REF	5,350.00
10/26/2017	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	TRAVEL AND SUBSISTENCE - EMPLO	219.00
10/26/2017	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	291.00
10/26/2017	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	160.00
10/26/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	519.78
10/26/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	174.58
10/26/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,682.01
10/26/2017	TROXELL COMMUNICATIONS, INC	MISCELLANEOUSCONTRACTED SERVI	171.11
10/26/2017	TROXELL COMMUNICATIONS, INC	TECHNOLOGY EQUIPMENT<\$5000	606.37
10/26/2017	TUNE IN	READING/REF MATERIALS/DATABASE	131.90
10/26/2017	ULINE	GENERAL SUPPLIES	82.81
10/26/2017	UNIFIED CONNEXIONS, INC	CONSULTING SERVICES	36,000.00
10/26/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,691.11
10/26/2017	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	7,275.44
10/26/2017	VOSS LIGHTING	GENERAL SUPPLIES	188.90
10/26/2017	WARREN, TRACEY	TRAVEL AND SUBSISTENCE - EMPLO	16.46
10/26/2017	WHITLEY PENN, LLP	AUDIT SERVICES	15,000.00
10/26/2017	WOLBERS, ROBERT	MISCELLANEOUSCONTRACTED SERVI	45.00
10/27/2017	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REF	720.00

10/27/2017	AEROWAVE TECHNOLOGIES, INC	OTHER EQUIPMENT<\$5000	4,593.24
10/27/2017	AT&T INTERNET SERVICE	UTILITIES - TELEPHONE	6,299.50
10/27/2017	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	1,993.09
10/27/2017	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	43.80
10/27/2017	ATMOS ENERGY	UTILITIES - GAS	136.82
10/27/2017	BIO CORPORATION	GENERAL SUPPLIES	3,757.73
10/27/2017	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	3,345.75
10/27/2017	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	450,697.77
10/27/2017	CITY OF MANSFIELD	UTILITIES - WATER	11,518.22
10/27/2017	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVI	225.00
10/27/2017	COSTCO	GENERAL SUPPLIES	82.36
10/27/2017	COSTCO	MISCELLANEOUS OPERATING COSTS	247.07
10/27/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,055.01
10/27/2017	SIGNARAMA MANSFIELD	FIXED ASSETS-OTHER EQUIP>\$5000	1,165.00
10/27/2017	SOUTHPAW ENTERPRISES, INC	GENERAL SUPPLIES	119.70
10/27/2017	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	151.96
10/27/2017	SURVEYMONKEY.COM	CONTRACTED MAINTENANCE AND REF	585.00
10/27/2017	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REF	85.50
10/27/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
10/27/2017	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	768.00
10/27/2017	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	3,645.69
10/27/2017	TROXELL COMMUNICATIONS, INC	MISCELLANEOUSCONTRACTED SERVI	44.02
10/27/2017	TROXELL COMMUNICATIONS, INC	TECHNOLOGY EQUIPMENT<\$5000	155.98
10/27/2017	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	6,713.15
10/30/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	113.97
10/30/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	8,244.72
10/30/2017	ELROD, TAYLOR	TRAVEL AND SUBSISTENCE - STUDE	324.00
10/30/2017	FASTENAL COMPANY	OTHER SUPPLIES FOR M&O	80.13
10/30/2017	FEDEX	POSTAGE	109.30
10/30/2017	GIBSON, STACEY	TRAVEL AND SUBSISTENCE - EMPLO	5.02
10/30/2017	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVI	340.00
10/30/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	2.66
10/30/2017	GOVCONNECTION INC	GENERAL SUPPLIES	633.66
10/30/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	7,938.84
10/30/2017	GRADECAM LLC	CONTRACTED MAINTENANCE AND REF	7,114.25
10/30/2017	GREAT BOOKS FOUNDATION, THE	GENERAL SUPPLIES	1,573.21
10/30/2017	GREAT BOOKS FOUNDATION, THE	READING/REF MATERIALS/DATABASE	1,000.01
10/30/2017	KROGER TEXAS LP	GENERAL SUPPLIES	477.81
10/30/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	176.00
10/30/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	636.35
10/30/2017	MICRO KEY SOFTWARE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	100.00
10/30/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	CONTRACTED MAINTENANCE AND REF	895.80
10/30/2017	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	17.38
10/30/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	551.19
10/30/2017	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	98.95
10/30/2017	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	1,125.00
10/30/2017	PETERSON, ANNA	MISCELLANEOUSCONTRACTED SERVI	216.00
10/30/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	225.00
10/30/2017	POWERS, DALE	MISCELLANEOUSCONTRACTED SERVI	1,000.00
10/30/2017	PRESENTERMEDIA / ECLIPSE DIGITAL IMAGING	CONTRACTED MAINTENANCE AND REF	49.95
10/30/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	83.61
10/30/2017	RODRIGUEZ, KAITLIN	TRAVEL AND SUBSISTENCE - STUDE	354.00
10/30/2017	RYDER TRUCK RENTAL INC	RENTALS-OPERATING LEASES	577.62
10/30/2017	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	199.49
10/30/2017	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	2,601.28
10/30/2017	SHULER, CARL	MISCELLANEOUSCONTRACTED SERVI	175.00
10/30/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,037.53
10/30/2017	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	TECHNOLOGY EQUIPMENT<\$5000	330.00
10/30/2017	THREADS CLEANERS	MISCELLANEOUSCONTRACTED SERVI	43.00
10/30/2017	VOSS LIGHTING	GENERAL SUPPLIES	430.56
10/30/2017	WESTONE LABORATORIES, THE IN-EAR EXPE	GENERAL SUPPLIES	60.67
10/31/2017	BEST WESTERN FOUNTAINVIEW INN &, SUITES G	TRAVEL AND SUBSISTENCE - EMPLO	298.35
10/31/2017	C.R. SMITH AVIATION MUSEUM FOUNDATION	TRAVEL AND SUBSISTENCE - STUDE	119.00
10/31/2017	FASTSIGNS-SOUTH ARLINGTON	MISCELLANEOUSCONTRACTED SERVI	420.18
10/31/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	177.96

10/31/2017	FITNESS FINDERS INC	GENERAL SUPPLIES	389.23
10/31/2017	HON COMPANY, THE	FURNITURE	139.39
10/31/2017	KUON, VUTHY	READING/REF MATERIALS/DATABASE	69.25
10/31/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	210.00
10/31/2017	REGION 11 ESC	CONTRACTED MAINTENANCE AND REF	650.00
10/31/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	187,388.47
10/31/2017	SCHOLASTIC INC	GENERAL SUPPLIES	125.27
10/31/2017	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	1,120.68
10/31/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	200.97
10/31/2017	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	202.00
10/31/2017	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	532.00
10/31/2017	TIME FOR KIDS	READING/REF MATERIALS/DATABASE	297.00
10/31/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	657.04
11/1/2017	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	461.00
11/1/2017	ATMOS ENERGY	UTILITIES - GAS	1,908.65
11/1/2017	BERTRAND, DEBORAH	MISCELLANEOUSCONTRACTED SERVI	375.00
11/1/2017	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	3,063.10
11/1/2017	CAMERON, BRANDON	MISCELLANEOUSCONTRACTED SERVI	100.00
11/1/2017	CLEMMER, DAVID	MISCELLANEOUSCONTRACTED SERVI	1,000.00
11/1/2017	COMMON SENSE COMMUNICATIONS LLC	MISCELLANEOUSCONTRACTED SERVI	7,350.00
11/1/2017	COX, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	240.00
11/1/2017	D&H UNITED FUELING SOLUTIONS, INC.	CONTRACTED MAINTENANCE AND REF	348.25
11/1/2017	ELECTRA LINK, INC	FIXED ASSETS-OTHER EQUIP>\$5000	7,825.61
11/1/2017	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVI	19.00
11/1/2017	FULLERLOVE, VIVIAN	MISCELLANEOUSCONTRACTED SERVI	1,550.00
11/1/2017	GARLAND ISD	TRAVEL AND SUBSISTENCE - STUDE	172.50
11/1/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	61.69
11/1/2017	GLOBAL SIGNS, INC	CONTRACTED MAINTENANCE AND REF	5,525.00
11/1/2017	GRAINGER	OTHER SUPPLIES FOR M&O	19.67
11/1/2017	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	200.00
11/1/2017	GREAT BOOKS FOUNDATION, THE	READING/REF MATERIALS/DATABASE	232.63
11/1/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	263.68
11/1/2017	INSCO DISTRIBUTING INC	OTHER SUPPLIES FOR M&O	212.46
11/1/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	224.97
11/1/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	270.19
11/1/2017	JOHNSON, VICTOR	MISCELLANEOUSCONTRACTED SERVI	150.00
11/1/2017	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	2,316.43
11/1/2017	KAGAN PUBLISHING	TRAVEL AND SUBSISTENCE - EMPLO	438.00
11/1/2017	KENDALL HUNT PUBLISHING COMPANY	READING/REF MATERIALS/DATABASE	37.50
11/1/2017	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	4,027.44
11/1/2017	KROGER TEXAS LP	GENERAL SUPPLIES	761.49
11/1/2017	KROGER TEXAS LP	MISCELLANEOUS OPERATING COSTS	81.39
11/1/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	208.92
11/1/2017	LEAD4WARD, LLC	MISCELLANEOUS OPERATING COSTS	1,217.00
11/1/2017	LEAD4WARD, LLC	READING/REF MATERIALS/DATABASE	450.00
11/1/2017	LEARNING A-Z LLC	COMPUTER SOFTWARE	34.95
11/1/2017	LONE STAR LEARNING	GENERAL SUPPLIES	120.96
11/1/2017	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	1,062.98
11/1/2017	MANSFIELD FEED	OTHER SUPPLIES FOR M&O	51.90
11/1/2017	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	358.68
11/1/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	3,706.30
11/1/2017	MENTORING MINDS, LP	GENERAL SUPPLIES	1,448.37
11/1/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	166.48
11/1/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	21.20
11/1/2017	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	37.00
11/1/2017	NASCO	GENERAL SUPPLIES	657.04
11/1/2017	NICHOLSON, NATHAN	MISCELLANEOUSCONTRACTED SERVI	1,000.00
11/1/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	41.97
11/1/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	191.17
11/1/2017	PETERSON, ANNA	MISCELLANEOUSCONTRACTED SERVI	432.00
11/1/2017	PLAYSCRIPTS, INC	GENERAL SUPPLIES	272.25
11/1/2017	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	90.00
11/1/2017	PRIDE OF TEXAS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	145.00
11/1/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	86.91
11/1/2017	REDMAN, CURTIS	MISCELLANEOUSCONTRACTED SERVI	1,300.00

11/1/2017	REYNOLDS, AMBERLY	TRAVEL AND SUBSISTENCE - STUDE	40.00
11/1/2017	RITZ, HOWARD	TRAVEL AND SUBSISTENCE - STUDE	24.00
11/1/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	18.52
11/1/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	271.42
11/1/2017	SCHLOTZSKY'S STORES LLC	MISCELLANEOUS OPERATING COSTS	308.00
11/1/2017	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	303.19
11/1/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	132.88
11/1/2017	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	1,362.72
11/1/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	4,339.32
11/1/2017	TAHPERD	TRAVEL AND SUBSISTENCE - EMPLO	185.00
11/1/2017	TEXAS ASSOCIATION FOR THE GIFTED & TALENTI	TRAVEL AND SUBSISTENCE - NON-E	155.00
11/1/2017	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	25.00
11/1/2017	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	291.00
11/1/2017	THOMPSON, DYLAN	MISCELLANEOUSCONTRACTED SERVI	1,690.00
11/1/2017	THREADS CLEANERS	MISCELLANEOUSCONTRACTED SERVI	17.45
11/1/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	238.42
11/1/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	57.98
11/1/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	489.98
11/1/2017	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	136.00
11/1/2017	UNITED STATES ACADEMIC DECATHLON	COMPUTER SOFTWARE	158.00
11/1/2017	WILLIAMS, MATTHEW	MISCELLANEOUSCONTRACTED SERVI	300.00
11/1/2017	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVI	1,000.00
11/2/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,684.26
11/2/2017	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	149.38
11/2/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	2,292.52
11/2/2017	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	0.00
11/2/2017	ATMOS ENERGY	UTILITIES - GAS	89.18
11/2/2017	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	551.54
11/2/2017	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	268.59
11/2/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	397.50
11/2/2017	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	76.97
11/2/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	165.00
11/2/2017	DOUBLETREE BY HILTON MIDLAND PLAZA	TRAVEL AND SUBSISTENCE - STUDE	1,116.72
11/2/2017	ELROD, TAYLOR	TRAVEL AND SUBSISTENCE - STUDE	1,291.00
11/2/2017	EMBASSY SUITES AUSTIN CENTRAL	TRAVEL AND SUBSISTENCE - EMPLO	272.50
11/2/2017	ESAILI, JODI	TRAVEL AND SUBSISTENCE - EMPLO	70.84
11/2/2017	FASTENAL COMPANY	OTHER SUPPLIES FOR M&O	180.24
11/2/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	12.16
11/2/2017	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	528.39
11/2/2017	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	435.00
11/2/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	342.23
11/2/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	422.59
11/2/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	456.18
11/2/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	35,566.27
11/2/2017	GOVCONNECTION INC	GENERAL SUPPLIES	265.45
11/2/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	427.49
11/2/2017	GRAY, ANASTASIA	TRAVEL AND SUBSISTENCE - STUDE	45.05
11/2/2017	HARRIS, EBONY	TRAVEL AND SUBSISTENCE - EMPLO	91.00
11/2/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	58.37
11/2/2017	HOME DEPOT	GENERAL SUPPLIES	1,456.52
11/2/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	657.74
11/2/2017	HON COMPANY, THE	FURNITURE	641.11
11/2/2017	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVI	878.75
11/2/2017	JOUBERT, WENDELL	TRAVEL AND SUBSISTENCE - EMPLO	32.74
11/2/2017	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	1,702.80
11/2/2017	KROGER TEXAS LP	GENERAL SUPPLIES	171.33
11/2/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	506.98
11/2/2017	LEAD4WARD, LLC	MISCELLANEOUSCONTRACTED SERVI	14,062.50
11/2/2017	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	363.40
11/2/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	581.34
11/2/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,054.01
11/2/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	158.15
11/2/2017	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	189.99
11/2/2017	MOODY GARDENS INC	TRAVEL AND SUBSISTENCE - EMPLO	454.53
11/2/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	106.85

11/2/2017	MORGAN MALLOTT, KINZIE	TRAVEL AND SUBSISTENCE - EMPLO	128.17
11/2/2017	MUNOZ, ANA	TRAVEL AND SUBSISTENCE - EMPLO	96.29
11/2/2017	NASCO	GENERAL SUPPLIES	46.68
11/2/2017	NATIONAL CENTER FOR YOUTH ISSUES	READING/REF MATERIALS/DATABASE	835.27
11/2/2017	NORCOSTCO, INC	GENERAL SUPPLIES	1,054.60
11/2/2017	ONSONGO, EVANS	TRAVEL AND SUBSISTENCE - EMPLO	48.48
11/2/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	340.71
11/2/2017	PARKER, DEUNTREY	TRAVEL AND SUBSISTENCE - EMPLO	438.33
11/2/2017	PEARSON EDUCATION, INC	READING/REF MATERIALS/DATABASE	35.91
11/2/2017	PURDY, DOMANICA	TRAVEL AND SUBSISTENCE - STUDE	288.00
11/2/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	318.60
11/2/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	950.00
11/2/2017	RODRIGUEZ, KAITLIN	TRAVEL AND SUBSISTENCE - STUDE	354.00
11/2/2017	S&S WORLDWIDE, INC	GENERAL SUPPLIES	369.98
11/2/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	13.76
11/2/2017	SANDERS, ROGER	GENERAL SUPPLIES	1,650.00
11/2/2017	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	154.03
11/2/2017	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	53.02
11/2/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	471.53
11/2/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	263.88
11/2/2017	SOUTHERN OREGON EDUCATION SERVICE DISTR	GENERAL SUPPLIES	228.00
11/2/2017	TAYLOR, TALEISHA	TRAVEL AND SUBSISTENCE - EMPLO	126.92
11/2/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	111.87
11/2/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	164.67
11/2/2017	VARDY, TAMARA	TRAVEL AND SUBSISTENCE - EMPLO	43.00
11/2/2017	WOMACK, JIMMY	TRAVEL AND SUBSISTENCE - EMPLO	1,698.64
11/2/2017	WOOD, ROBERT	TRAVEL AND SUBSISTENCE - EMPLO	139.29
11/2/2017	WORLDPOINT ECC INC	GENERAL SUPPLIES	1,483.90
11/3/2017	BEN BARBER CAREER TECH ACADEMY, SAVVY'S	MISCELLANEOUS OPERATING COSTS	1,976.20
11/3/2017	CAPSTONE	CONTRACTED MAINTENANCE AND REF	888.25
11/3/2017	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	54.10
11/3/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	597.00
11/3/2017	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REF	184.72
11/3/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	3,655.47
11/3/2017	DIGITAL RESOURCES	MISCELLANEOUSCONTRACTED SERVI	250.00
11/3/2017	DRAMATIC PUBLISHING	GENERAL SUPPLIES	269.84
11/3/2017	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	187.87
11/3/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	33.04
11/3/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	2,089.00
11/3/2017	GRAINGER	OTHER SUPPLIES FOR M&O	2,364.72
11/3/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	75.99
11/3/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	216.20
11/3/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	17.95
11/3/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	203.56
11/3/2017	NATIONAL CENTER FOR YOUTH ISSUES	MEMBERSHIPS	30.00
11/3/2017	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL AND SUBSISTENCE - EMPLO	145.00
11/3/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	216.51
11/3/2017	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	465.87
11/3/2017	PENSKE TRUCK LEASING CO, LP	RENTALS-OPERATING LEASES	1,016.24
11/3/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	24,702.58
11/3/2017	PHONAK, INC	GENERAL SUPPLIES	79.99
11/3/2017	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REF	165.00
11/3/2017	PONCE, PETER	TRAVEL AND SUBSISTENCE - EMPLO	24.24
11/3/2017	PRUFROCK PRESS INC	READING/REF MATERIALS/DATABASE	157.60
11/3/2017	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	25.00
11/3/2017	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	160.00
11/3/2017	TEXAS TECH ISD	TESTING MATERIALS	50.00
11/3/2017	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	49.00
11/3/2017	TROXELL COMMUNICATIONS, INC	MISCELLANEOUSCONTRACTED SERVI	268.41
11/3/2017	TROXELL COMMUNICATIONS, INC	TECHNOLOGY EQUIPMENT<\$5000	951.14
11/3/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	275.74
11/3/2017	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	6,590.33
11/3/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	671.40
11/3/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	202.10
11/3/2017	WILLIAMSON MUSIC CO	CONTRACTED MAINTENANCE AND REF	565.00

11/3/2017	WOOD, TRAVIS	MISCELLANEOUSCONTRACTED SERVI	1,300.00
11/6/2017	COLLEGE BOARD, THE	MEMBERSHIPS	400.00
11/6/2017	COMPLETE SUPPLY, INC	OTHER SUPPLIES FOR M&O	775.28
11/6/2017	COSTCO	GENERAL SUPPLIES	44.11
11/6/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	103.34
11/6/2017	HAND2MIND, INC.	GENERAL SUPPLIES	148.68
11/6/2017	HILTON GALVESTON ISLAND RESORT, FERTITTA I	TRAVEL AND SUBSISTENCE - EMPLO	255.00
11/6/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	194.85
11/6/2017	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	204.60
11/6/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	196.90
11/6/2017	MANSFIELD OIL COMPANY	GASOLINE AND OTHER FUELS OR VE	138.43
11/6/2017	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	1,577.16
11/6/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	28.99
11/6/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	181.61
11/6/2017	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	473.75
11/6/2017	RODRIGUEZ, KAITLIN	TRAVEL AND SUBSISTENCE - STUDE	354.00
11/6/2017	ROGERS, BEVERLY	TUITION AND FEES	100.00
11/6/2017	SANDY LAKE AMUSEMENT PARK, INC	TRAVEL AND SUBSISTENCE - STUDE	175.00
11/6/2017	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	199.59
11/6/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	132.02
11/6/2017	STONE, JON	MISCELLANEOUSCONTRACTED SERVI	216.00
11/6/2017	UNIVERSITY OF TEXAS AT AUSTIN, UIL	MISCELLANEOUS OPERATING COSTS	480.00
11/9/2017	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	1,485.00
11/9/2017	ABECEDARIAN	GENERAL SUPPLIES	165.00
11/9/2017	AD PLUS	MISCELLANEOUSCONTRACTED SERVI	281.25
11/9/2017	ALLDATA, LLC	CONTRACTED MAINTENANCE AND REF	975.00
11/9/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,669.87
11/9/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	436.08
11/9/2017	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	195.88
11/9/2017	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REF	518.56
11/9/2017	AMERICAN EDUCATIONAL RESEARCH ASSOCIATI	MEMBERSHIPS	235.00
11/9/2017	APEX SUPPLY	OTHER SUPPLIES FOR M&O	244.53
11/9/2017	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	104.35
11/9/2017	APPLIED PRACTICE	GENERAL SUPPLIES	392.00
11/9/2017	APPLIED PRACTICE	READING/REF MATERIALS/DATABASE	224.00
11/9/2017	ARCAS TECHNOLOGY	CONTRACTED MAINTENANCE AND REF	1,186.95
11/9/2017	ATMOS ENERGY	UTILITIES - GAS	10,975.94
11/9/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	116.75
11/9/2017	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	1,505.50
11/9/2017	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	0.00
11/9/2017	BACK PORCH CUSTOM FRAMES	MISCELLANEOUSCONTRACTED SERVI	70.00
11/9/2017	BALLARD & TIGHE, PUBLISHERS	TESTING MATERIALS	7,920.00
11/9/2017	BEN BARBER CAREER TECH ACADEMY, BLUE FX	MISCELLANEOUSCONTRACTED SERVI	2,375.00
11/9/2017	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REF	237.50
11/9/2017	BIO CORPORATION	GENERAL SUPPLIES	267.54
11/9/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	2,786.91
11/9/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	19.70
11/9/2017	BREAKOUT EDU	GENERAL SUPPLIES	875.00
11/9/2017	BRON TAPES OF TEXAS LLC	GENERAL SUPPLIES	1,347.60
11/9/2017	CANDLEWOOD SUITES-TEXAS CITY	TRAVEL AND SUBSISTENCE - EMPLO	323.73
11/9/2017	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REF	819.48
11/9/2017	CAPSTONE	READING/REF MATERIALS/DATABASE	888.25
11/9/2017	CARAHSOFT TECHNOLOGY CORPORATION	CONTRACTED MAINTENANCE AND REF	6,466.80
11/9/2017	CARLEX, INC	GENERAL SUPPLIES	550.68
11/9/2017	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	9.74
11/9/2017	CARRIER ENTERPRISE, LLC	OTHER SUPPLIES FOR M&O	3,246.47
11/9/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,534.00
11/9/2017	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	149.97
11/9/2017	CITY OF MANSFIELD	UTILITIES - WATER	12,305.61
11/9/2017	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,185.67
11/9/2017	CLASSROOM DIRECT	GENERAL SUPPLIES	75.14
11/9/2017	COHN & GREGORY, INC	INVENTORY - WAREHOUSE SUPPLIES	98.10
11/9/2017	COLLEGE BOARD, THE	MEMBERSHIPS	400.00
11/9/2017	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVI	900.00
11/9/2017	COSTUMES BY DUSTY	RENTALS-OPERATING LEASES	2,450.00

11/9/2017	COUNCIL OF EDUC FOR STUDENTS W/DISABILITIES	TRAVEL AND SUBSISTENCE - EMPLO	1,275.00
11/9/2017	CROSSPOINT COMMUNICATIONS	CONTRACTED MAINTENANCE AND REF	387.00
11/9/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	1,157.54
11/9/2017	DELCOM GROUP LP	COMPUTER SOFTWARE	207.00
11/9/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	2,029.96
11/9/2017	DEMCO INC	GENERAL SUPPLIES	730.14
11/9/2017	DRAMATIC PUBLISHING	GENERAL SUPPLIES	195.12
11/9/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	5,870.87
11/9/2017	DYNASTUDY, INC	GENERAL SUPPLIES	202.74
11/9/2017	EAI EDUCATION INC	GENERAL SUPPLIES	96.85
11/9/2017	ELECTRA LINK, INC	BUILDING SUPPLIES	1,808.82
11/9/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	45.18
11/9/2017	ELLIS COUNTY MUSIC CENTER, INC	GENERAL SUPPLIES	1,200.00
11/9/2017	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	5,436.00
11/9/2017	ENTERPRISE RENT-A-CAR, IRVING	RENTALS-OPERATING LEASES	289.45
11/9/2017	ERGO DESKTOP LLC	OTHER EQUIPMENT<\$5000	859.45
11/9/2017	ESTRELLITA INC	TRAVEL AND SUBSISTENCE - EMPLO	99.00
11/9/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	29.08
11/9/2017	FROG PUBLICATIONS, INC	GENERAL SUPPLIES	297.00
11/9/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	91.29
11/9/2017	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	332.51
11/9/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	420.62
11/9/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	184.55
11/9/2017	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	24.42
11/9/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	105.08
11/9/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	9,335.71
11/9/2017	GOPHER SPORT	GENERAL SUPPLIES	1,248.75
11/9/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	25.09
11/9/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,518.78
11/9/2017	GOVERNMENT FINANCE OFFICERS ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	135.00
11/9/2017	GRAINGER	OTHER SUPPLIES FOR M&O	63.78
11/9/2017	GRAND HYATT SAN ANTONIO CONVENTION CENT	TRAVEL AND SUBSISTENCE - NON-E	352.19
11/9/2017	GREAT BOOKS FOUNDATION, THE	READING/REF MATERIALS/DATABASE	1,151.68
11/9/2017	HAMPTON INN AUSTIN NORTH	TRAVEL AND SUBSISTENCE - EMPLO	498.54
11/9/2017	HARRIS COSTUMES	GENERAL SUPPLIES	418.55
11/9/2017	HARRIS COSTUMES	RENTALS-OPERATING LEASES	455.00
11/9/2017	HILTON AMERICAS-HOUSTON, HOUSTON FIRST	TRAVEL AND SUBSISTENCE - EMPLO	1,038.28
11/9/2017	HILTON AMERICAS-HOUSTON, HOUSTON FIRST	TRAVEL AND SUBSISTENCE - NON-E	375.18
11/9/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	356.16
11/9/2017	HOME DEPOT	GENERAL SUPPLIES	149.37
11/9/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,481.55
11/9/2017	HYPERSIGN LLC	TECHNOLOGY EQUIPMENT<\$5000	745.60
11/9/2017	INTERQUEST DETECTION CANINES OF NORTH TE	MISCELLANEOUSCONTRACTED SERVI	1,720.00
11/9/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	152.00
11/9/2017	J. TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	336.00
11/9/2017	JAVADOVA, JAMILA	MISCELLANEOUSCONTRACTED SERVI	750.00
11/9/2017	KELLER ISD	TRAVEL AND SUBSISTENCE - STUDE	220.00
11/9/2017	KROGER TEXAS LP	GENERAL SUPPLIES	650.45
11/9/2017	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVI	758.00
11/9/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	290.58
11/9/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	3.91
11/9/2017	MA DANCE	TRAVEL AND SUBSISTENCE - STUDE	1,980.00
11/9/2017	MANSFIELD HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	152.00
11/9/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	48.00
11/9/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REF	70.00
11/9/2017	MARRIOTT SOUTH - AUSTIN	TRAVEL AND SUBSISTENCE - EMPLO	523.20
11/9/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	3,282.80
11/9/2017	METAL SUPERMARKETS, LLC, FT WORTH	OTHER SUPPLIES FOR M&O	370.73
11/9/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	168.94
11/9/2017	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	84.99
11/9/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	75.94
11/9/2017	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	-84.00
11/9/2017	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	944.90
11/9/2017	NASCO	GENERAL SUPPLIES	240.71
11/9/2017	NEWMAN SPORTS FLOORING	CONTRACTED MAINTENANCE AND REF	6,300.00

11/9/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	43.96
11/9/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	375.96
11/9/2017	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	208.45
11/9/2017	POSITIVE PROOF INC	CONTRACTED MAINTENANCE AND REF	199.00
11/9/2017	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	1,139.01
11/9/2017	PRO-ED, INC	GENERAL SUPPLIES	197.78
11/9/2017	PRUFROCK PRESS INC	TESTING MATERIALS	83.95
11/9/2017	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	3,410.40
11/9/2017	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REF	803.58
11/9/2017	QUALITY SOUND AND COMMUNICATIONS INC	RENTALS-OPERATING LEASES	718.50
11/9/2017	QUALITY TOUR & CHARTER SERVICE, INC.	TRAVEL AND SUBSISTENCE - STUDE	2,950.00
11/9/2017	QUALITY INN & SUITES NRG PARK-MEDICAL CENT	TRAVEL AND SUBSISTENCE - EMPLO	284.72
11/9/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	76.91
11/9/2017	REPUBLIC SERVICES INC	UTILITIES - TRASH	6,699.60
11/9/2017	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	475.00
11/9/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	83.61
11/9/2017	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	3,580.43
11/9/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	329.06
11/9/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	69.76
11/9/2017	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	149.06
11/9/2017	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	312.00
11/9/2017	SYMPHONY ARLINGTON	MISCELLANEOUSCONTRACTED SERVI	13,900.00
11/9/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	3,535.96
11/9/2017	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	431.49
11/9/2017	TEXAS DANCE EDUCATORS ASSOCIATION, T.D.E.	TRAVEL AND SUBSISTENCE - EMPLO	1,250.00
11/9/2017	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	160.00
11/9/2017	TEXAS SCHOOL PUB RELA ASSOC	MISCELLANEOUS OPERATING COSTS	305.00
11/9/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	341.17
11/9/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	343.17
11/9/2017	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVI	300.00
11/9/2017	TUNE IN	GENERAL SUPPLIES	97.95
11/9/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	168.43
11/9/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	4,710.14
11/9/2017	UNITED RENTALS (NORTH AMERICA), INC	OTHER SUPPLIES FOR M&O	10,568.00
11/9/2017	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	6,808.32
11/9/2017	VARSITY SPIRIT FASHION	GENERAL SUPPLIES	1,252.71
11/9/2017	VOSS LIGHTING	GENERAL SUPPLIES	1,440.00
11/9/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	317.81
11/9/2017	WHITMORE AND SONS, INC	CONTRACTED MAINTENANCE AND REF	48,409.72
11/9/2017	WOLBERS, ROBERT	MISCELLANEOUSCONTRACTED SERVI	60.00
11/9/2017	WOOD, TRAVIS	MISCELLANEOUSCONTRACTED SERVI	600.90
11/9/2017	ZIMMERER KUBOTA & EQUIPMENT INC	OTHER SUPPLIES FOR M&O	2,521.74
11/10/2017	ADKISON, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLO	51.10
11/10/2017	ALFORD, ALICIA	TRAVEL AND SUBSISTENCE - EMPLO	112.22
11/10/2017	BAKER, PAULA	TRAVEL AND SUBSISTENCE - EMPLO	124.18
11/10/2017	BAZARTE, ALEXIA	TRAVEL AND SUBSISTENCE - EMPLO	28.22
11/10/2017	BUCK, BRANDY	TRAVEL AND SUBSISTENCE - EMPLO	113.58
11/10/2017	CARR, LAURA	TRAVEL AND SUBSISTENCE - EMPLO	12.91
11/10/2017	CARREON, SARENA	TRAVEL AND SUBSISTENCE - EMPLO	168.80
11/10/2017	CARROLL, SHELLY	TRAVEL AND SUBSISTENCE - EMPLO	16.68
11/10/2017	DEWEY, IAN	TRAVEL AND SUBSISTENCE - EMPLO	131.20
11/10/2017	DOMINGUEZ, RUDY	TRAVEL AND SUBSISTENCE - EMPLO	115.25
11/10/2017	DRIVER, NATALIE	TRAVEL AND SUBSISTENCE - EMPLO	52.92
11/10/2017	FOX, LISA	TRAVEL AND SUBSISTENCE - EMPLO	83.66
11/10/2017	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVI	432.00
11/10/2017	GENTRY, JENNY	MISCELLANEOUSCONTRACTED SERVI	200.00
11/10/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	311.14
11/10/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	166.61
11/10/2017	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	55.34
11/10/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	94.38
11/10/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	7,036.55
11/10/2017	GOODWILL INDUSTRIES OF FW	GENERAL SUPPLIES	71.71
11/10/2017	GUSTAFSON, LYNN	TRAVEL AND SUBSISTENCE - EMPLO	31.39
11/10/2017	HAAS FACTORY OUTLET	GENERAL SUPPLIES	358.00
11/10/2017	HAND2MIND, INC.	GENERAL SUPPLIES	63.63

11/10/2017	HARRIS, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	44.64
11/10/2017	HON COMPANY, THE	FURNITURE	289.22
11/10/2017	HOOTEN, EMILY	TRAVEL AND SUBSISTENCE - EMPLO	67.28
11/10/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	TESTING MATERIALS	200.00
11/10/2017	IRETON, SARAH	TRAVEL AND SUBSISTENCE - EMPLO	82.05
11/10/2017	J. TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	367.00
11/10/2017	JIMENEZ, JOHN	TRAVEL AND SUBSISTENCE - EMPLO	70.21
11/10/2017	JONES, LAKAI	TRAVEL AND SUBSISTENCE - EMPLO	146.12
11/10/2017	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVI	432.00
11/10/2017	KORENEK, VICKIE	TRAVEL AND SUBSISTENCE - EMPLO	103.21
11/10/2017	LAND, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	216.00
11/10/2017	LEMONS, MARY	TRAVEL AND SUBSISTENCE - EMPLO	41.59
11/10/2017	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVI	349.00
11/10/2017	LYMAN, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	42.57
11/10/2017	MARKS, TANA	MISCELLANEOUSCONTRACTED SERVI	200.00
11/10/2017	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REF	1,050.00
11/10/2017	MEDINA, MARIE	TRAVEL AND SUBSISTENCE - EMPLO	70.40
11/10/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	556.56
11/10/2017	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	141.00
11/10/2017	MRNS MUSIC	READING/REF MATERIALS/DATABASE	400.00
11/10/2017	MURPHREE, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLO	24.13
11/10/2017	NELSON, GEMA	TRAVEL AND SUBSISTENCE - EMPLO	84.69
11/10/2017	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVI	432.00
11/10/2017	NORTH, JANICE	TRAVEL AND SUBSISTENCE - EMPLO	4.70
11/10/2017	NOYE, LEKIA	TRAVEL AND SUBSISTENCE - EMPLO	36.36
11/10/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	337.06
11/10/2017	OVERTON, MARJORIE	TRAVEL AND SUBSISTENCE - EMPLO	100.78
11/10/2017	PENTATHLON INSTITUTE	GENERAL SUPPLIES	705.01
11/10/2017	PENTATHLON INSTITUTE	READING/REF MATERIALS/DATABASE	169.49
11/10/2017	PETTY, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLO	17.49
11/10/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	1,420.00
11/10/2017	POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	99.36
11/10/2017	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	222.02
11/10/2017	POSITIVE PROMOTIONS, INC	OTHER SUPPLIES FOR M&O	70.77
11/10/2017	RANDALL, SHELLI	TRAVEL AND SUBSISTENCE - EMPLO	12.84
11/10/2017	RAWLS, MONICA	TRAVEL AND SUBSISTENCE - EMPLO	81.21
11/10/2017	REPUBLIC SERVICES INC	UTILITIES - TRASH	26,318.27
11/10/2017	RIDGE, LAUREN	TRAVEL AND SUBSISTENCE - EMPLO	96.42
11/10/2017	ROWE, CASSANDRA	TRAVEL AND SUBSISTENCE - EMPLO	39.69
11/10/2017	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLO	28.97
11/10/2017	SHACKELFORD, STEPHANIE	TRAVEL AND SUBSISTENCE - EMPLO	26.03
11/10/2017	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLO	321.80
11/10/2017	SMITH, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	103.19
11/10/2017	TAMPLEN, LEIGHANN	TRAVEL AND SUBSISTENCE - EMPLO	88.27
11/10/2017	TAYLOR, ANITA	TRAVEL AND SUBSISTENCE - EMPLO	78.67
11/10/2017	TAYLOR, CHRISTINE	TRAVEL AND SUBSISTENCE - EMPLO	121.53
11/10/2017	TAYLOR, TALEISHA	TRAVEL AND SUBSISTENCE - EMPLO	28.56
11/10/2017	UTLEY, SHAY	TRAVEL AND SUBSISTENCE - EMPLO	93.28
11/10/2017	WIGGINS, BROOKE	TRAVEL AND SUBSISTENCE - EMPLO	65.52
11/10/2017	WILLS, SARA	TRAVEL AND SUBSISTENCE - EMPLO	33.85
11/10/2017	WILSON, COURTNEY	TRAVEL AND SUBSISTENCE - NON-E	222.18
11/10/2017	YOUNG, EMILY	TRAVEL AND SUBSISTENCE - EMPLO	39.33
11/10/2017	YOUNG, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	945.43
11/13/2017	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	290.00
11/13/2017	AV PRO, INC.	CONTRACTED MAINTENANCE AND REF	470.00
11/13/2017	BARNES & NOBLE BOOKSELLERS INC	COMPUTER SOFTWARE	279.00
11/13/2017	BARNES & NOBLE BOOKSELLERS INC	GENERAL SUPPLIES	191.92
11/13/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	47.15
11/13/2017	GRAYBAR ELECTRIC CO, INC	GENERAL SUPPLIES	154.00
11/13/2017	GREAT BOOKS FOUNDATION, THE	READING/REF MATERIALS/DATABASE	1,052.14
11/13/2017	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	154.70
11/13/2017	INSTRUCTIONAL MATERIALS COORDINATORS' AS	TRAVEL AND SUBSISTENCE - EMPLO	350.00
11/13/2017	KROGER TEXAS LP	GENERAL SUPPLIES	1,004.16
11/13/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	1,012.42
11/13/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	98.98

11/13/2017	MANSFIELD HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	1,321.00
11/13/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	64.00
11/13/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REF	235.00
11/13/2017	MARDEL, INC, #9113415	GENERAL SUPPLIES	273.13
11/13/2017	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	245.90
11/13/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	852.50
11/13/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	501.86
11/13/2017	MOBYMAX, LLC	COMPUTER SOFTWARE	89.00
11/13/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	35.75
11/13/2017	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	94.00
11/13/2017	MUSIC IN MOTION	GENERAL SUPPLIES	119.00
11/13/2017	NASCO	GENERAL SUPPLIES	89.96
11/13/2017	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	1,428.95
11/13/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	807.67
11/13/2017	PENSKE TRUCK LEASING CO, LP	RENTALS-OPERATING LEASES	609.04
11/13/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	38,573.75
11/13/2017	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REF	330.00
11/13/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	375.00
11/13/2017	PRECISION DELTA CORP	GENERAL SUPPLIES	2,981.00
11/13/2017	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	50.00
11/13/2017	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	20,076.00
11/14/2017	ACP DIRECT	GENERAL SUPPLIES	498.60
11/14/2017	ARLINGTON UTILITIES	UTILITIES - WATER	49,043.04
11/14/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	48.87
11/14/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	206.43
11/14/2017	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	1,610.00
11/14/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	383.00
11/14/2017	CITY OF GRAND PRAIRIE	UTILITIES - WATER	6,505.75
11/14/2017	CROWD PLEASERS DANCE CAMPS, INC	TRAVEL AND SUBSISTENCE - STUDE	1,732.50
11/14/2017	CTN EDUCATIONAL SERVICES INC	TRAVEL AND SUBSISTENCE - EMPLO	240.00
11/14/2017	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVI	1,618.20
11/14/2017	DENNIS LEE PRODUCTIONS	MISCELLANEOUSCONTRACTED SERVI	625.00
11/14/2017	DRAMATISTS PLAY SERVICE INC	GENERAL SUPPLIES	130.65
11/14/2017	EDUCATOR'S DEPOT, INC.	CONTRACTED MAINTENANCE AND REF	1,282.50
11/14/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	1,091.86
11/14/2017	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	795.95
11/14/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REF	985.00
11/14/2017	FRISCO ISD	TUITION AND FEES	50.00
11/14/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	25.19
11/14/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	127.47
11/14/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,698.33
11/14/2017	GILBARCO VEEDER-ROOT, GILBARCO, INC	CONTRACTED MAINTENANCE AND REF	525.00
11/14/2017	INDEED, INC	CONTRACTED MAINTENANCE AND REF	1,500.00
11/14/2017	JASPER ENGINES	VEHICLE PARTS & SUPPLIES	1,530.00
11/14/2017	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVI	495.00
11/14/2017	KROGER TEXAS LP	GENERAL SUPPLIES	117.77
11/14/2017	KROGER TEXAS LP	MISCELLANEOUS OPERATING COSTS	87.51
11/14/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	471.15
11/14/2017	LEARNING A-Z LLC	COMPUTER SOFTWARE	99.13
11/14/2017	LEWALLEN, PATRICK	TRAVEL AND SUBSISTENCE - STUDE	3,396.00
11/14/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REF	50.00
11/14/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	7.00
11/14/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	96.00
11/14/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	4,014.79
11/14/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	56.32
11/14/2017	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	47.00
11/14/2017	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REF	160.00
11/14/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	821.05
11/14/2017	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	228.81
11/14/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	15,626.62
11/14/2017	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REF	3,440.00
11/14/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	1,687.27
11/14/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	118.56
11/14/2017	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	50.00
11/14/2017	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	9,036.00

11/14/2017	SCHOLASTIC BOOK CLUBS	READING/REF MATERIALS/DATABASE	43.00
11/14/2017	SEXUAL ABUSE AWARENESS TRAINING PROGRAM	TRAVEL AND SUBSISTENCE - EMPLO	150.00
11/14/2017	SMOOTS, III, DEAUTRY	MISCELLANEOUSCONTRACTED SERVI	2,000.00
11/14/2017	STARNES, DAVID	TRAVEL AND SUBSISTENCE - STUDE	2,460.00
11/14/2017	STONE, JON	MISCELLANEOUSCONTRACTED SERVI	495.00
11/14/2017	SUMMIT INTEGRATION SYSTEMS	TECHNOLOGY EQUIPMENT<\$5000	6,006.48
11/14/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	81.40
11/14/2017	TEXAS ACADEMIC DECATHLON	GENERAL SUPPLIES	100.00
11/14/2017	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	4,383.18
11/14/2017	THOR, KIRK	TRAVEL AND SUBSISTENCE - STUDE	2,904.00
11/14/2017	TURNER, SHELBY	MISCELLANEOUSCONTRACTED SERVI	700.00
11/14/2017	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	6,795.50
11/14/2017	VANDERHEIDEN, GARY	TRAVEL AND SUBSISTENCE - STUDE	2,700.00
11/14/2017	VAUGHAN, DANNA	MISCELLANEOUSCONTRACTED SERVI	432.00
11/14/2017	WADE, DAVID	MISCELLANEOUSCONTRACTED SERVI	432.00
11/14/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	512.41
11/15/2017	AJL INTERNATIONAL	TRAVEL AND SUBSISTENCE - STUDE	1,700.00
11/15/2017	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	195.00
11/15/2017	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	305.00
11/15/2017	ARLINGTON UTILITIES	UTILITIES - WATER	4,397.30
11/15/2017	AT&T MOBILITY	UTILITIES - TELEPHONE	24.16
11/15/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	1,000.00
11/15/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	400.00
11/15/2017	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	137.50
11/15/2017	CANNON, II, JESSE	MISCELLANEOUSCONTRACTED SERVI	200.00
11/15/2017	CERTIPORT, INC	TESTING MATERIALS	495.00
11/15/2017	COLE, JONATHAN	MISCELLANEOUSCONTRACTED SERVI	200.00
11/15/2017	COMFORT SUITES	TRAVEL AND SUBSISTENCE - EMPLO	237.62
11/15/2017	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REF	3,184.84
11/15/2017	CONSTRUCTION COMPANIES GROUP, LLC	CONTRACTED MAINTENANCE AND REF	3,150.00
11/15/2017	COOPER, RONDA	MISCELLANEOUSCONTRACTED SERVI	175.00
11/15/2017	CROSSPOINT COMMUNICATIONS	CONTRACTED MAINTENANCE AND REF	580.02
11/15/2017	DANIELS, CASSIE	MISCELLANEOUSCONTRACTED SERVI	200.00
11/15/2017	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVI	504.00
11/15/2017	DAVIS, JOSH	MISCELLANEOUSCONTRACTED SERVI	432.00
11/15/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	1,530.87
11/15/2017	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES	77.53
11/15/2017	ELEMENTARY MIND MISSIONS, LLC	GENERAL SUPPLIES	104.00
11/15/2017	ENTERPRISE RENT-A-CAR, IRVING	RENTALS-OPERATING LEASES	2,362.17
11/15/2017	EPIDEMIC SOUND US INC.	MISCELLANEOUSCONTRACTED SERVI	1,188.00
11/15/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	36.61
11/15/2017	GOVCONNECTION INC	GENERAL SUPPLIES	596.07
11/15/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,299.39
11/15/2017	KELLER ISD	TRAVEL AND SUBSISTENCE - STUDE	320.00
11/15/2017	MABERRY, JAMES	TRAVEL AND SUBSISTENCE - STUDE	1,056.00
11/15/2017	MANSFIELD HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	112.00
11/15/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	7.00
11/15/2017	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REF	2,515.00
11/15/2017	MAXIM HEALTHCARE SERVICES, INC	PROFESSIONAL SERVICES	5,407.50
11/15/2017	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	84.99
11/15/2017	N2Y INC.	COMPUTER SOFTWARE	169.00
11/15/2017	NASCO	GENERAL SUPPLIES	11.33
11/15/2017	PENSKE TRUCK LEASING CO, LP	RENTALS-OPERATING LEASES	5,234.15
11/15/2017	STARNES, DAVID	TRAVEL AND SUBSISTENCE - STUDE	5,275.00
11/15/2017	VANDERHEIDEN, GARY	TRAVEL AND SUBSISTENCE - STUDE	1,104.00
11/16/2017	A+ COMPUTER SCIENCE	CONTRACTED MAINTENANCE AND REF	650.00
11/16/2017	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	380.00
11/16/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,069.02
11/16/2017	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	45.24
11/16/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	720.92
11/16/2017	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	499.00
11/16/2017	ANDERSON, CHARLES	TRAVEL AND SUBSISTENCE - EMPLO	67.48
11/16/2017	ARNOLD, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	4.00
11/16/2017	ATMOS ENERGY	UTILITIES - GAS	91.14
11/16/2017	AV PRO, INC.	CONTRACTED MAINTENANCE AND REF	391.00

11/16/2017	BECKETT, MELANIE	TRAVEL AND SUBSISTENCE - EMPLO	58.05
11/16/2017	BEN BARBER CAREER TECH ACADEMY, SAVVY'S	MISCELLANEOUS OPERATING COSTS	54.00
11/16/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	339.23
11/16/2017	BOURN, KENT	TRAVEL AND SUBSISTENCE - EMPLO	106.80
11/16/2017	BUCK, STACI	TRAVEL AND SUBSISTENCE - EMPLO	164.18
11/16/2017	BUTLER, KRISTIE	TRAVEL AND SUBSISTENCE - EMPLO	73.94
11/16/2017	CARDENAS, BRIGETTE	TRAVEL AND SUBSISTENCE - EMPLO	29.81
11/16/2017	CAULEY-WILLIAMS, SHIRLEY	TRAVEL AND SUBSISTENCE - EMPLO	101.88
11/16/2017	CITY OF MANSFIELD	UTILITIES - WATER	63,297.92
11/16/2017	COBB, KRISTI	TRAVEL AND SUBSISTENCE - EMPLO	384.06
11/16/2017	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	23,120.00
11/16/2017	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	175.00
11/16/2017	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	3,480.00
11/16/2017	ENTERPRISE RENT-A-CAR, IRVING	RENTALS-OPERATING LEASES	1,183.46
11/16/2017	FITNESS FINDERS INC	GENERAL SUPPLIES	47.00
11/16/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	595.66
11/16/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REF	80.00
11/16/2017	FOSTER, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	108.00
11/16/2017	FRANCIS, TERESA	TRAVEL AND SUBSISTENCE - EMPLO	75.83
11/16/2017	FRANKLIN, KINDRA	TRAVEL AND SUBSISTENCE - EMPLO	27.25
11/16/2017	FUTRELL, AMI	TRAVEL AND SUBSISTENCE - EMPLO	32.19
11/16/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.48
11/16/2017	GARZA, FEDERICO	TRAVEL AND SUBSISTENCE - EMPLO	56.43
11/16/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	348.03
11/16/2017	GIBSON, STACEY	TRAVEL AND SUBSISTENCE - EMPLO	17.92
11/16/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	1.72
11/16/2017	GOVCONNECTION INC	GENERAL SUPPLIES	234.67
11/16/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	51.16
11/16/2017	GRIGSBY, NISHANI	TRAVEL AND SUBSISTENCE - EMPLO	28.72
11/16/2017	HARBOUR, SARAH	TRAVEL AND SUBSISTENCE - EMPLO	106.74
11/16/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	544.02
11/16/2017	HOME DEPOT	GENERAL SUPPLIES	674.02
11/16/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,453.49
11/16/2017	HON COMPANY, THE	FURNITURE	222.94
11/16/2017	HYATT REGENCY LOST PINES RESORT	TRAVEL AND SUBSISTENCE - EMPLO	314.64
11/16/2017	INSIGHT PUBLIC SECTOR INC	CONTRACTED MAINTENANCE AND REF	2,907.00
11/16/2017	JONASON, VIRGINIA	TRAVEL AND SUBSISTENCE - EMPLO	44.89
11/16/2017	JONES, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	86.93
11/16/2017	KROGER TEXAS LP	GENERAL SUPPLIES	399.34
11/16/2017	KROGER TEXAS LP	MISCELLANEOUS OPERATING COSTS	133.74
11/16/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	886.17
11/16/2017	LAMB, SHERRI	TRAVEL AND SUBSISTENCE - EMPLO	20.40
11/16/2017	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVI	349.00
11/16/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	7.00
11/16/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	128.00
11/16/2017	MATHESON-TRI-GAS	OTHER SUPPLIES FOR M&O	71.44
11/16/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	86.39
11/16/2017	MCGREW, PATRICIA	TRAVEL AND SUBSISTENCE - EMPLO	50.59
11/16/2017	MCNAIRN, PEGGI	TRAVEL AND SUBSISTENCE - EMPLO	83.10
11/16/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	31.72
11/16/2017	MORGAN MALLOTT, KINZIE	TRAVEL AND SUBSISTENCE - EMPLO	44.28
11/16/2017	NATIVIDAD, ISELA	TRAVEL AND SUBSISTENCE - EMPLO	17.28
11/16/2017	O'BRIAN, DONNA	TRAVEL AND SUBSISTENCE - EMPLO	5.00
11/16/2017	ODOM, LOUISE	TRAVEL AND SUBSISTENCE - EMPLO	96.13
11/16/2017	OLIVER, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLO	108.00
11/16/2017	PARRISH, TONI	TRAVEL AND SUBSISTENCE - EMPLO	20.97
11/16/2017	PAYNE, RUSSELL	TRAVEL AND SUBSISTENCE - EMPLO	90.20
11/16/2017	PERKINS, ALLISON	TRAVEL AND SUBSISTENCE - EMPLO	101.01
11/16/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	15,717.67
11/16/2017	PHEASANTLAND INDUSTRIES	TEXTBOOKS	1,377.24
11/16/2017	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REF	165.00
11/16/2017	POGGENSEE, REBECCA	TRAVEL AND SUBSISTENCE - EMPLO	99.88
11/16/2017	PRIDE OF TEXAS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	145.00
11/16/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	275.00
11/16/2017	REGION 11 ESC	TRAVEL AND SUBSISTENCE - EMPLO	400.00

11/16/2017	REGION 11 ESC	TRAVEL AND SUBSISTENCE - NON-E	14.00
11/16/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	376.71
11/16/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	1,346.90
11/16/2017	SARGENT WELCH	GENERAL SUPPLIES	478.17
11/16/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	2,682.51
11/16/2017	SCHOOL SPECIALTY	OTHER EQUIPMENT<\$5000	97.52
11/16/2017	SCOTT, SEAN	TRAVEL AND SUBSISTENCE - EMPLO	92.56
11/16/2017	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	2,882.10
11/16/2017	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLO	161.95
11/16/2017	SEON SYSTEMS SALES INC	CONTRACTED MAINTENANCE AND REF	1,074.06
11/16/2017	SEON SYSTEMS SALES INC	OTHER EQUIPMENT<\$5000	3,925.94
11/16/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	334.63
11/16/2017	SKINZWRAPS, INSANE VINYL LLC	CONTRACTED MAINTENANCE AND REF	5,180.00
11/16/2017	SOUTHERN TIRE MART	OTHER SUPPLIES FOR M&O	813.90
11/16/2017	STAMMER, MURRAY	MISCELLANEOUSCONTRACTED SERVI	243.00
11/16/2017	STARK, BRIAN	MISCELLANEOUSCONTRACTED SERVI	324.00
11/16/2017	STEGALL, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	450.00
11/16/2017	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	2,120.00
11/16/2017	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	605.44
11/16/2017	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	2,920.80
11/16/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	4,495.05
11/16/2017	TAHPERD	TRAVEL AND SUBSISTENCE - EMPLO	145.00
11/16/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	60.00
11/16/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	117.49
11/16/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF MEMBERSHIPS		140.00
11/16/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF TRAVEL AND SUBSISTENCE - EMPLO		1,050.00
11/16/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (1MEMBERSHIPS		11,500.00
11/16/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (1MISCELLANEOUSCONTRACTED SERVI		2,265.00
11/16/2017	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	CONTRACTED MAINTENANCE AND REF	50.00
11/16/2017	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	PROFESSIONAL SERVICES	1,250.00
11/16/2017	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	25.00
11/16/2017	TEXAS MUNICIPAL EQUIPMENT, LLC	OTHER SUPPLIES FOR M&O	273.34
11/16/2017	TEXAS SCHOOL PUB RELA ASSOC	TRAVEL AND SUBSISTENCE - EMPLO	1,635.00
11/16/2017	TOTAL MAINTENANCE SOLUTIONS-SOUTH	INVENTORY - WAREHOUSE SUPPLIES	824.91
11/16/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	38.47
11/16/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	30.22
11/16/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	287.50
11/16/2017	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	849.70
11/16/2017	TUNE IN	GENERAL SUPPLIES	372.50
11/16/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	152.01
11/16/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,960.09
11/16/2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL SUPPLIES	15.00
11/16/2017	VILLEGAS, BETTY	TRAVEL AND SUBSISTENCE - EMPLO	114.31
11/16/2017	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	889.00
11/16/2017	WESLEY BLANTON SERVICE CO, WALLACE BLANT	CONTRACTED MAINTENANCE AND REF	240.00
11/16/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	152.94
11/16/2017	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	4,504.32
11/16/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	691.75
11/16/2017	WILLIAMS, DONALD	TRAVEL AND SUBSISTENCE - EMPLO	218.30
11/16/2017	WYLIE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	250.00
11/16/2017	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REF	50,893.90
11/17/2017	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REF	6,105.00
11/17/2017	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REF	1,177.20
11/17/2017	AMERICAN TRASH MANAGEMENT,INC	CONTRACTED MAINTENANCE AND REF	500.00
11/17/2017	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	29.32
11/17/2017	ASCD - PREMIUM	MEMBERSHIPS	89.00
11/17/2017	ASW ENTERPRISES	GENERAL SUPPLIES	100.50
11/17/2017	AT&T GIGA MAN	UTILITIES - TELEPHONE	9,269.15
11/17/2017	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	1,263.91
11/17/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	500.00
11/17/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	139.56
11/17/2017	B&G SIGNS	GENERAL SUPPLIES	232.20
11/17/2017	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	2,219.59
11/17/2017	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	977.23
11/17/2017	BARNES & NOBLE BOOKSELLERS INC	GENERAL SUPPLIES	72.47

11/17/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	203.05
11/17/2017	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	9,275.46
11/17/2017	BEN BARBER CAREER TECH ACADEMY, BLUE FX	MISCELLANEOUSCONTRACTED SERVI	35.00
11/17/2017	BENCHMARK SIGNS	CONTRACTED MAINTENANCE AND REF	186.70
11/17/2017	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REF	78.00
11/17/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	98.24
11/17/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	290.85
11/17/2017	BREAKOUT EDU	COMPUTER SOFTWARE	50.00
11/17/2017	BREAKOUT EDU	GENERAL SUPPLIES	800.00
11/17/2017	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REF	311.00
11/17/2017	BUSH'S CHICKEN-MIDLAND	TRAVEL AND SUBSISTENCE - STUDE	1,572.00
11/17/2017	CASTLE BRANCH INC	MISCELLANEOUSCONTRACTED SERVI	1,470.00
11/17/2017	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REF	200.00
11/17/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,405.00
11/17/2017	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	324.50
11/17/2017	CITY OF MANSFIELD	UTILITIES - WATER	14,201.53
11/17/2017	CLARK SECURITY PRODUCTS, INC	OTHER SUPPLIES FOR M&O	560.00
11/17/2017	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	443.78
11/17/2017	COMMERCIAL EQUIPMENT CO	OTHER SUPPLIES FOR M&O	20.37
11/17/2017	COMMERCIAL RECORDER	MISCELLANEOUSCONTRACTED SERVI	184.60
11/17/2017	COMMON GROUND NETWORK, INC.	MEMBERSHIPS	25.00
11/17/2017	CRAIG, JR, MORGAN	MISCELLANEOUSCONTRACTED SERVI	450.00
11/17/2017	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDE	3,060.00
11/17/2017	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVI	747.00
11/17/2017	DARMON, RICHARD	TUITION AND FEES	300.00
11/17/2017	DECKER EQUIPMENT	OTHER SUPPLIES FOR M&O	280.60
11/17/2017	DRAMATISTS PLAY SERVICE INC	MISCELLANEOUS OPERATING COSTS	300.00
11/17/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	547.94
11/17/2017	DRESSLER, OSCAR	MISCELLANEOUSCONTRACTED SERVI	280.00
11/17/2017	EATON PRESENTS LLC	MISCELLANEOUS OPERATING COSTS	1,500.00
11/17/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	564.00
11/17/2017	EMBASSY SUITES SAN MARCOS	TRAVEL AND SUBSISTENCE - EMPLO	408.75
11/17/2017	FASTENAL COMPANY	OTHER SUPPLIES FOR M&O	1,046.41
11/17/2017	FAZOLI'S ITALIAN RESTAURANTS	TRAVEL AND SUBSISTENCE - STUDE	2,908.20
11/17/2017	FEDEX	POSTAGE	36.68
11/17/2017	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVI	46.00
11/17/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	213.70
11/17/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REF	1,231.00
11/17/2017	FRED PRYOR SEMINARS/CAREERTRACK	MEMBERSHIPS	199.00
11/17/2017	FRED PRYOR SEMINARS/CAREERTRACK	TRAVEL AND SUBSISTENCE - EMPLO	199.00
11/17/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	908.02
11/17/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	375.36
11/17/2017	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	34.66
11/17/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	160.89
11/17/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,279.76
11/17/2017	GLOBAL AWARDS INC	OTHER SUPPLIES FOR M&O	168.00
11/17/2017	GOVCONNECTION INC	GENERAL SUPPLIES	1,282.47
11/17/2017	GRAINGER	GENERAL SUPPLIES	343.50
11/17/2017	HAND2MIND, INC.	GENERAL SUPPLIES	493.65
11/17/2017	HARCOURT OUTLINES, INC	MISCELLANEOUS OPERATING COSTS	86.40
11/17/2017	HEINEMANN	GENERAL SUPPLIES	3,161.00
11/17/2017	KADUCEUS HOLDINGS INC	GENERAL SUPPLIES	2,840.50
11/17/2017	KROGER TEXAS LP	GENERAL SUPPLIES	120.11
11/17/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	1,260.36
11/17/2017	LEAD4WARD, LLC	MISCELLANEOUS OPERATING COSTS	1,217.00
11/17/2017	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REF	400.00
11/17/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,423.76
11/17/2017	MATTHEWS OFFICE SUPPLY	OTHER SUPPLIES FOR M&O	356.89
11/17/2017	MCMAHAN, NICHOLAS	MISCELLANEOUSCONTRACTED SERVI	1,750.00
11/17/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	472.06
11/17/2017	NEMA 3 ELECTRIC, INC	CONTRACTED MAINTENANCE AND REF	1,021.25
11/17/2017	NORTH TEXAS TEXTBOOK COORDINATOR'S ASSC	MEMBERSHIPS	10.00
11/17/2017	NORTON METALS	OTHER SUPPLIES FOR M&O	758.33
11/17/2017	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REF	4,900.00
11/17/2017	PENSKE TRUCK LEASING CO, LP	RENTALS-OPERATING LEASES	644.26

11/17/2017	PLUMBERS CONTINUING EDUCATION	TRAVEL AND SUBSISTENCE - EMPLO	85.00
11/17/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	999.50
11/17/2017	PROQUEST, LLC	READING/REF MATERIALS/DATABASE	678.00
11/17/2017	PRUFROCK PRESS INC	READING/REF MATERIALS/DATABASE	193.16
11/17/2017	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REF	1,836.50
11/17/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	1,745.23
11/17/2017	REGION 4 ESC	COMPUTER SOFTWARE	76.50
11/17/2017	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	50.00
11/17/2017	RODRIGUEZ, RICARDO	MISCELLANEOUSCONTRACTED SERVI	2,500.00
11/17/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	53.46
11/17/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	456.24
11/17/2017	SANCHEZ-TORRES, ANGEL	MISCELLANEOUSCONTRACTED SERVI	360.00
11/17/2017	SANTA CRUZ, SARAH	MISCELLANEOUSCONTRACTED SERVI	2,500.00
11/17/2017	SCHLOTZSKY'S STORES LLC	MISCELLANEOUS OPERATING COSTS	153.80
11/17/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	652.69
11/17/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	233.50
11/17/2017	SEIDLITZ EDUCATION, LLC	TRAVEL AND SUBSISTENCE - EMPLO	225.00
11/17/2017	SF AUDIOLOGY PLLC, SUSAN FUSCO	CONTRACTED MAINTENANCE AND REF	140.00
11/17/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	73.35
11/17/2017	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	325.33
11/17/2017	SP CONTROLS, INC.	COMPUTER SOFTWARE	780.00
11/17/2017	SWANK MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REF	880.00
11/17/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	93.75
11/17/2017	TEMPERATURE CONTROL SYSTEMS, INC	OTHER SUPPLIES FOR M&O	150.20
11/17/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	TRAVEL AND SUBSISTENCE - EMPLO	1,960.00
11/17/2017	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	-25.00
11/17/2017	THREADS CLEANERS	MISCELLANEOUSCONTRACTED SERVI	59.05
11/17/2017	TOTAL MAINTENANCE SOLUTIONS-SOUTH	INVENTORY - WAREHOUSE SUPPLIES	118.51
11/17/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	414.72
11/17/2017	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	8,357.53
11/17/2017	US WATER SERVICES, INC., DBA CHEMCAL	CONTRACTED MAINTENANCE AND REF	492.87
11/17/2017	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	507.00
11/17/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	386.51
11/17/2017	WILLIAMS, DONALD	TRAVEL AND SUBSISTENCE - EMPLO	49.77
11/28/2017	ALARMAX DISTRIBUTORS, INC., CUSTOMER 01706	BUILDING SUPPLIES	609.00
11/28/2017	ALEXANDER, KALYN	MISCELLANEOUSCONTRACTED SERVI	153.75
11/28/2017	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	249.93
11/28/2017	APPLIED PRACTICE	READING/REF MATERIALS/DATABASE	179.20
11/28/2017	AV PRO, INC.	CONTRACTED MAINTENANCE AND REF	0.00
11/28/2017	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	2,889.48
11/28/2017	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLO	71.24
11/28/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	545.53
11/28/2017	BOYD-LONG, MARY	TRAVEL AND SUBSISTENCE - EMPLO	171.96
11/28/2017	BUSH'S CHICKEN-MIDLAND	TRAVEL AND SUBSISTENCE - STUDE	-1,572.00
11/28/2017	CASSON, JASMINE	MISCELLANEOUSCONTRACTED SERVI	67.50
11/28/2017	CITIBANK	RENTALS-OPERATING LEASES	49.00
11/28/2017	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLO	1,134.66
11/28/2017	CLASSROOM DIRECT	GENERAL SUPPLIES	265.68
11/28/2017	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REF	860.00
11/28/2017	COMPLETE SUPPLY, INC	OTHER SUPPLIES FOR M&O	165.00
11/28/2017	COX, KRISTIN	MISCELLANEOUSCONTRACTED SERVI	150.00
11/28/2017	CUMMINS SOUTHERN PLAINS, DALLAS	TRAVEL AND SUBSISTENCE - EMPLO	3,250.00
11/28/2017	CURRICULUM ASSOCIATES, LLC	GENERAL SUPPLIES	37.99
11/28/2017	DALLAS ISD	INVENTORY - WAREHOUSE SUPPLIES	464.50
11/28/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVI	36.90
11/28/2017	DENNIS, KIM	TRAVEL AND SUBSISTENCE - EMPLO	24.51
11/28/2017	DOBELBOWER, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLO	31.87
11/28/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,315.05
11/28/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	1,435.80
11/28/2017	FAZOLI'S ITALIAN RESTAURANTS	TRAVEL AND SUBSISTENCE - STUDE	-2,908.20
11/28/2017	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVI	16.00
11/28/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	3,183.58
11/28/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.48
11/28/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	43.58
11/28/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	60.53

11/28/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,270.51
11/28/2017	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	368.94
11/28/2017	GRAINGER	OTHER SUPPLIES FOR M&O	46.50
11/28/2017	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	319.02
11/28/2017	HERVEY, CHAMILLIA	TRAVEL AND SUBSISTENCE - EMPLO	105.00
11/28/2017	HYATT REGENCY LOST PINES RESORT AND SPA	TRAVEL AND SUBSISTENCE - EMPLO	422.38
11/28/2017	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVI	1,300.00
11/28/2017	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN E	READING/REF MATERIALS/DATABASE	18.72
11/28/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	696.96
11/28/2017	JAMES, BRENDON	MISCELLANEOUSCONTRACTED SERVI	153.75
11/28/2017	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVI	571.90
11/28/2017	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	977.60
11/28/2017	KADUCEUS HOLDINGS INC	GENERAL SUPPLIES	1,235.00
11/28/2017	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	3,716.78
11/28/2017	KNOWSYS EDUCATIONAL SERVICES LLC	TESTING MATERIALS	375.90
11/28/2017	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REF	2,888.00
11/28/2017	KROGER TEXAS LP	GENERAL SUPPLIES	307.96
11/28/2017	KROGER TEXAS LP	MISCELLANEOUS OPERATING COSTS	37.92
11/28/2017	LEARNING RESOURCES, INC	GENERAL SUPPLIES	104.94
11/28/2017	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	50.70
11/28/2017	LEWALLEN, PATRICK	TRAVEL AND SUBSISTENCE - STUDE	2,369.00
11/28/2017	LIVINGSTON, JOSHUA	MISCELLANEOUSCONTRACTED SERVI	75.00
11/28/2017	LONE STAR LEARNING	CONTRACTED MAINTENANCE AND REF	769.89
11/28/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	955.40
11/28/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	32.50
11/28/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	528.00
11/28/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REF	20.00
11/28/2017	MARCUCCI, KAREN	TRAVEL AND SUBSISTENCE - NON-E	348.06
11/28/2017	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	129.22
11/28/2017	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	274.30
11/28/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,568.55
11/28/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	1,539.01
11/28/2017	MIDLAND INDEPENDENT SCHOOL DISTRICT	MISCELLANEOUS OPERATING COSTS	139.50
11/28/2017	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	84.99
11/28/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	75.48
11/28/2017	MRNS MUSIC	READING/REF MATERIALS/DATABASE	400.00
11/28/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	GENERAL SUPPLIES	75.25
11/28/2017	NEMA 3 ELECTRIC, INC	CONTRACTED MAINTENANCE AND REF	4,556.00
11/28/2017	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REF	831.00
11/28/2017	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	2,129.50
11/28/2017	OMNI AUSTIN SOUTHPARK HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	1,432.26
11/28/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	104.12
11/28/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	246.51
11/28/2017	PALOS SPORTS	GENERAL SUPPLIES	34.98
11/28/2017	PEASE, LAURA	MISCELLANEOUSCONTRACTED SERVI	250.00
11/28/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	208.96
11/28/2017	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	-18.95
11/28/2017	PEROT MUSEUM OF NATURE AND SCIENCE	RECLASSIFIED TRANSPORTATION EX	0.00
11/28/2017	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	195.00
11/28/2017	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REF	165.00
11/28/2017	POSITIVE PROOF INC	GENERAL SUPPLIES	145.95
11/28/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,176.41
11/28/2017	PROJECT LEAD THE WAY	TRAVEL AND SUBSISTENCE - EMPLO	235.00
11/28/2017	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	1,746.60
11/28/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	1,984.00
11/28/2017	R&B ROOFING LLC	CONTRACTED MAINTENANCE AND REF	1,420.10
11/28/2017	REDWOOD INDUSTRIES	MISCELLANEOUSCONTRACTED SERVI	7,258.00
11/28/2017	ROEDER, PAULA	TRAVEL AND SUBSISTENCE - EMPLO	127.54
11/28/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	16.22
11/28/2017	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	150.47
11/28/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,821.31
11/28/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	64.57
11/28/2017	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS SUPPLIES	566.67
11/28/2017	SMITH, MICHELLE	TRAVEL AND SUBSISTENCE - EMPLO	131.44
11/28/2017	SOUTHERN TIRE MART	OTHER SUPPLIES FOR M&O	631.70

11/28/2017	STARNES, DAVID	TRAVEL AND SUBSISTENCE - STUDE	2,931.00
11/28/2017	SUMMIT INTEGRATION SYSTEMS	TECHNOLOGY EQUIPMENT<\$5000	4,361.50
11/28/2017	SWANK MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REF	483.00
11/28/2017	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	566.00
11/28/2017	TAYLOR, TALEISHA	TRAVEL AND SUBSISTENCE - EMPLO	60.90
11/28/2017	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	147.00
11/28/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATO	TRAVEL AND SUBSISTENCE - EMPLO	315.00
11/28/2017	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIP	MEMBERSHIPS	90.00
11/28/2017	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIP	TRAVEL AND SUBSISTENCE - EMPLO	530.00
11/28/2017	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	291.00
11/28/2017	THOR, KIRK	TRAVEL AND SUBSISTENCE - STUDE	1,422.00
11/28/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	73.85
11/28/2017	TREECLIMBERS OF TEXAS, INC	CONTRACTED MAINTENANCE AND REF	2,030.00
11/28/2017	UNIFIED CONNEXIONS, INC	MISCELLANEOUSCONTRACTED SERVI	2,600.00
11/28/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,385.26
11/28/2017	UNIVERSITY OF TEXAS AT AUSTIN	TRAVEL AND SUBSISTENCE - EMPLO	80.00
11/28/2017	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	6,433.70
11/28/2017	VAN, FRANK	TRAVEL AND SUBSISTENCE - EMPLO	65.00
11/28/2017	VANDERHEIDEN, GARY	TRAVEL AND SUBSISTENCE - STUDE	2,100.00
11/28/2017	VATTHAUER, SANDRA	TRAVEL AND SUBSISTENCE - NON-E	133.02
11/28/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	19,880.00
11/28/2017	WALLACE, PIPER	MISCELLANEOUSCONTRACTED SERVI	153.75
11/28/2017	WGI, SPORT OF THE ARTS	TRAVEL AND SUBSISTENCE - STUDE	600.00
11/28/2017	WHITLEY PENN, LLP	AUDIT SERVICES	5,250.00
11/28/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	355.60
11/28/2017	WILLIAM MORRIS ENDEAVOR ENTERTAINMENT, L	MISCELLANEOUSCONTRACTED SERVI	70,000.00
11/29/2017	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	305.00
11/29/2017	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REF	507.73
11/29/2017	ACT, INC	MISCELLANEOUSCONTRACTED SERVI	250.00
11/29/2017	AMERICAN SCHOOL COUNSELOR ASSOCIATION	READING/REF MATERIALS/DATABASE	53.90
11/29/2017	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	243.33
11/29/2017	BOARD OF TRUSTEES OF LELAND STANFORD, JU	TRAVEL AND SUBSISTENCE - EMPLO	2,982.00
11/29/2017	CITY OF MANSFIELD	UTILITIES - WATER	4,839.15
11/29/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	135.12
11/29/2017	FEDEX	POSTAGE	32.49
11/29/2017	GOVCONNECTION INC	GENERAL SUPPLIES	-143.04
11/29/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	757.54
11/29/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	33.87
11/29/2017	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVI	450.81
11/29/2017	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REF	120.00
11/29/2017	JETT EXPRESS CAR WASHES, LLC	CONTRACTED MAINTENANCE AND REF	45.00
11/29/2017	JIM'S CLEANERS	MISCELLANEOUSCONTRACTED SERVI	820.00
11/29/2017	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REF	312.00
11/29/2017	NOWLIN, WADE	TRAVEL AND SUBSISTENCE - EMPLO	708.00
11/29/2017	PEARSON VUE	MISCELLANEOUS OPERATING COSTS	3,971.00
11/29/2017	REPUBLIC SERVICES INC	UTILITIES - TRASH	7,305.82
11/29/2017	UNIVERSITY OF TX ARLINGTON, SCI AMBASSADO	TRAVEL AND SUBSISTENCE - STUDE	40.00
11/29/2017	UNIVERSITY OF TEXAS AT ARLINGTON, PLANETA	TRAVEL AND SUBSISTENCE - STUDE	60.00
11/29/2017	VINEBERG, DAVID	MISCELLANEOUSCONTRACTED SERVI	976.25
11/29/2017	THE YELLOW ROSE DISTRIC OF THE NAT'L SPEEC	TRAVEL AND SUBSISTENCE - STUDE	140.00
11/30/2017	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REF	1,060.00
11/30/2017	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	277.26
11/30/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,622.53
11/30/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	909.59
11/30/2017	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	95.01
11/30/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	3,310.00
11/30/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	104.85
11/30/2017	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	888.47
11/30/2017	DOWN PATT	GENERAL SUPPLIES	680.00
11/30/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	367.12
11/30/2017	FACILITY SOLUTIONS GROUP INC	INVENTORY - WAREHOUSE SUPPLIES	4,791.26
11/30/2017	FERGUSON FACILITIES SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,248.20
11/30/2017	FLIPPEN GROUP, LLC, THE	TRAVEL AND SUBSISTENCE - EMPLO	550.00
11/30/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	123.85
11/30/2017	FUTURE PROBLEM SOLVING PROGRAM INTERNA	GENERAL SUPPLIES	69.00

11/30/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	682.25
11/30/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	90.67
11/30/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	65.92
11/30/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	20,912.41
11/30/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	207.05
11/30/2017	GRAINGER	OTHER SUPPLIES FOR M&O	54.33
11/30/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	584.93
11/30/2017	HOME DEPOT	BUILDING SUPPLIES	55.72
11/30/2017	HOME DEPOT	GENERAL SUPPLIES	825.98
11/30/2017	HOME DEPOT	INVENTORY - WAREHOUSE SUPPLIES	899.58
11/30/2017	HOME DEPOT	MISCELLANEOUSCONTRACTED SERVI	865.50
11/30/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	4,216.14
11/30/2017	HUBBARD, DOMANICK	MISCELLANEOUSCONTRACTED SERVI	240.00
11/30/2017	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVI	125.00
11/30/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	35.98
11/30/2017	KROGER TEXAS LP	GENERAL SUPPLIES	14.85
11/30/2017	LIAO, YU-HSUAN	MISCELLANEOUSCONTRACTED SERVI	160.00
11/30/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	144.00
11/30/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,001.56
11/30/2017	MCCLINTON, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	370.65
11/30/2017	MENTORING MINDS, LP	DUE TO STATE	634.85
11/30/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	54.43
11/30/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	376.11
11/30/2017	MURRAY, BEVERLY	MISCELLANEOUSCONTRACTED SERVI	467.82
11/30/2017	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REF	1,105.00
11/30/2017	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	64.17
11/30/2017	PETER PIPER PIZZA	TRAVEL AND SUBSISTENCE - STUDE	2,702.70
11/30/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	704.58
11/30/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	213.10
11/30/2017	REED, PHILIP	MISCELLANEOUSCONTRACTED SERVI	80.00
11/30/2017	REPUBLIC SERVICES INC	UTILITIES - TRASH	30,548.85
11/30/2017	RICK RIGSBY COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVI	5,000.00
11/30/2017	RYDER TRUCK RENTAL INC	RENTALS-OPERATING LEASES	980.20
11/30/2017	SAFETY KLEEN	CONTRACTED MAINTENANCE AND REF	290.00
11/30/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	86.67
11/30/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	293.79
11/30/2017	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	171.36
11/30/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	885.91
11/30/2017	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	12,186.06
11/30/2017	SOIL EXPRESS LTD	CONTRACTED MAINTENANCE AND REF	24,638.94
11/30/2017	SUPPLYWORKS (SEXAUER)	INVENTORY - WAREHOUSE SUPPLIES	263.00
11/30/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	2,177.91
11/30/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	120.10
11/30/2017	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REF	3,000.00
11/30/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	MEMBERSHIPS	330.00
11/30/2017	TEXAS ASCD	MEMBERSHIPS	297.00
11/30/2017	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVI	51.00
11/30/2017	THE UNIVERSITY OF TEXAS AT TYLER	TRAVEL AND SUBSISTENCE - EMPLO	235.00
11/30/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	624.17
11/30/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	67.96
11/30/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	488.61
11/30/2017	TRUGREEN LIMITED PARTNERSHIP	MISCELLANEOUSCONTRACTED SERVI	37,621.27
11/30/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	284.02
11/30/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,025.55
12/4/2017	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REF	555.00
12/4/2017	ALFORD, ALICIA	TRAVEL AND SUBSISTENCE - EMPLO	66.66
12/4/2017	APPLE COMPUTERS, INC	GENERAL SUPPLIES	35.00
12/4/2017	ATMOS ENERGY	UTILITIES - GAS	3,275.88
12/4/2017	AUSTIN TURF & TRACTOR	OTHER SUPPLIES FOR M&O	742.53
12/4/2017	BRADEN J DANIELS LLC	MISCELLANEOUSCONTRACTED SERVI	450.00
12/4/2017	BUCKNER, SARAH	TRAVEL AND SUBSISTENCE - EMPLO	11.00
12/4/2017	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLO	44.82
12/4/2017	CASH, PAUL	TRAVEL AND SUBSISTENCE - EMPLO	83.92
12/4/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	680.00
12/4/2017	CLENDENIN, DANIELLE	TRAVEL AND SUBSISTENCE - EMPLO	34.70

12/4/2017	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDE	616.25
12/4/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	200.54
12/4/2017	DEALERS ELECTRICAL SUPPLY	VEHICLE REPAIRS	323.03
12/4/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	800.00
12/4/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	616.80
12/4/2017	EDUPHORIA! INC	CONTRACTED MAINTENANCE AND REF	31,080.00
12/4/2017	EMERGENCY ICE INC	MISCELLANEOUSCONTRACTED SERVI	4,400.00
12/4/2017	ENTERPRISE LEASING AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	52.00
12/4/2017	FIRETROL PROTECTION SYSTEMS INC	CONTRACTED MAINTENANCE AND REF	4,200.00
12/4/2017	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	176.88
12/4/2017	GARCIA, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLO	261.39
12/4/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	172.33
12/4/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	517.51
12/4/2017	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	53.48
12/4/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	64.37
12/4/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	6,859.14
12/4/2017	GOPHER SPORT	GENERAL SUPPLIES	1,776.20
12/4/2017	GOT SPIRIT?	MISCELLANEOUSCONTRACTED SERVI	1,197.00
12/4/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	108.50
12/4/2017	GOVCONNECTION INC	GENERAL SUPPLIES	257.72
12/4/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,070.00
12/4/2017	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	1,648.76
12/4/2017	GRAINGER	OTHER SUPPLIES FOR M&O	502.65
12/4/2017	GRAYBAR ELECTRIC CO, INC	GENERAL SUPPLIES	23.11
12/4/2017	HELSLEY, JACOB	TRAVEL AND SUBSISTENCE - EMPLO	127.47
12/4/2017	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REF	405.00
12/4/2017	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVI	3,225.00
12/4/2017	INDEED, INC	CONTRACTED MAINTENANCE AND REF	1,500.00
12/4/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	196.24
12/4/2017	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	2,719.15
12/4/2017	KENNEDY, ANTHONY	MISCELLANEOUSCONTRACTED SERVI	2,000.00
12/4/2017	KROGER TEXAS LP	GENERAL SUPPLIES	171.43
12/4/2017	KROGER TEXAS LP	MISCELLANEOUS OPERATING COSTS	116.98
12/4/2017	LATHAM AND SONS, LTD, INC.	MISCELLANEOUS OPERATING COSTS	88.00
12/4/2017	LECTORUM PUBLICATIONS, INC	GENERAL SUPPLIES	98.67
12/4/2017	LINDBERG, CARLA	MISCELLANEOUSCONTRACTED SERVI	647.50
12/4/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	32.00
12/4/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	703.77
12/4/2017	MEDINA, MARIE	TRAVEL AND SUBSISTENCE - EMPLO	160.09
12/4/2017	MIMI'S PONY-GO-AROUND	MISCELLANEOUSCONTRACTED SERVI	730.00
12/4/2017	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	94.00
12/4/2017	MUNOZ, ANA	TRAVEL AND SUBSISTENCE - EMPLO	816.81
12/4/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	GENERAL SUPPLIES	394.50
12/4/2017	NORTH CENTRAL TEXAS COUNCIL OF GOVERNME	MEMBERSHIPS	100.00
12/4/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	120.00
12/4/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	918.70
12/4/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	28.83
12/4/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	406.38
12/4/2017	SAM'S EAST, INC.	MEMBERSHIPS	50.00
12/4/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	158.67
12/4/2017	SEON SYSTEMS SALES INC	CONTRACTED MAINTENANCE AND REF	3,305.83
12/4/2017	SEON SYSTEMS SALES INC	OTHER EQUIPMENT<\$5000	20,020.17
12/4/2017	SKINNER, SHANE	TRAVEL AND SUBSISTENCE - EMPLO	124.70
12/4/2017	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	120.51
12/4/2017	SUNDANCE IRRIGATION TRAINING	TRAVEL AND SUBSISTENCE - EMPLO	150.00
12/4/2017	SUPPLYWORKS (AMSAN)	VEHICLE REPAIRS	1,950.62
12/4/2017	TAYLOR, TALEISHA	TRAVEL AND SUBSISTENCE - EMPLO	227.47
12/4/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	169.10
12/4/2017	TEXAS ASSOCIATION OF SCHOOL PERSONNEL AT	TRAVEL AND SUBSISTENCE - EMPLO	1,000.00
12/4/2017	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	4,170.45
12/4/2017	TEXAS JUMPS INC.	RENTALS-OPERATING LEASES	525.00
12/4/2017	TROXELL COMMUNICATIONS, INC	MISCELLANEOUSCONTRACTED SERVI	1,803.96
12/4/2017	TROXELL COMMUNICATIONS, INC	TECHNOLOGY EQUIPMENT<\$5000	483.54
12/4/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	7.84
12/4/2017	VASZAUSKAS, JIM	TRAVEL AND SUBSISTENCE - EMPLO	193.36

12/4/2017	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	20,076.00
12/4/2017	WILLIAMSON MUSIC CO	CONTRACTED MAINTENANCE AND REF	27.30
12/4/2017	WILLIAMS, DALLAS	TRAVEL AND SUBSISTENCE - EMPLO	186.83
12/4/2017	WOOD, BASTIAN	MISCELLANEOUSCONTRACTED SERVI	360.00
12/4/2017	WOODARD BUILDERS SUPPLY	CONTRACTED MAINTENANCE AND REF	1,180.00
12/4/2017	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REF	1,700.00
12/5/2017	ACCUCUT LLC	GENERAL SUPPLIES	87.00
12/5/2017	BEN BARBER CAREER TECH ACADEMY, BLUE FX	MISCELLANEOUSCONTRACTED SERVI	22.05
12/5/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	867.94
12/5/2017	BONNER, BRITTANY	MISCELLANEOUSCONTRACTED SERVI	320.00
12/5/2017	CANDLEWOOD SUITES-TEXAS CITY	TRAVEL AND SUBSISTENCE - EMPLO	-323.73
12/5/2017	CITY KITCHEN	MISCELLANEOUS OPERATING COSTS	227.75
12/5/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	314.00
12/5/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	35.06
12/5/2017	DEES, RANDY	MISCELLANEOUSCONTRACTED SERVI	1,400.00
12/5/2017	DELCOM GROUP LP	COMPUTER SOFTWARE	290.00
12/5/2017	DELCOM GROUP LP	GENERAL SUPPLIES	430.00
12/5/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	2,515.96
12/5/2017	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	41.25
12/5/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	92.50
12/5/2017	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVI	15.00
12/5/2017	FORT WORTH MUSEUM OF SCIENCE AND HISTOR	TRAVEL AND SUBSISTENCE - STUDE	550.00
12/5/2017	FROG PUBLICATIONS, INC	GENERAL SUPPLIES	198.00
12/5/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.48
12/5/2017	GOODMAN AND CLARK	LEGAL SERVICES	1,920.00
12/5/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	42.99
12/5/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	2,255.01
12/5/2017	HON COMPANY, THE	FURNITURE	148.18
12/5/2017	JASON'S DELI	COMPUTER SOFTWARE	0.00
12/5/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	113.26
12/5/2017	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVI	325.85
12/5/2017	KAGAN PUBLISHING	TRAVEL AND SUBSISTENCE - EMPLO	1,174.00
12/5/2017	KAMICO INSTRUCTIONAL MEDIA, INC	GENERAL SUPPLIES	43.80
12/5/2017	KROGER TEXAS LP	GENERAL SUPPLIES	539.06
12/5/2017	KROGER TEXAS LP	MISCELLANEOUS OPERATING COSTS	25.87
12/5/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	2,388.38
12/5/2017	LEAD4WARD, LLC	TRAVEL AND SUBSISTENCE - EMPLO	185.36
12/5/2017	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	33.24
12/5/2017	LEWALLEN, PATRICK	TRAVEL AND SUBSISTENCE - STUDE	2,369.00
12/5/2017	LOVE AND LOGIC INSTITUTE, INC	TRAVEL AND SUBSISTENCE - EMPLO	297.00
12/5/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	381.17
12/5/2017	MAGNATAG VISIBLE SYSTEMS	GENERAL SUPPLIES	724.29
12/5/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	25.50
12/5/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	64.00
12/5/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REF	45.00
12/5/2017	MASTERPIECE TOURS	TRAVEL AND SUBSISTENCE - STUDE	18,939.00
12/5/2017	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	248.70
12/5/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,250.08
12/5/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	629.29
12/5/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	597.81
12/5/2017	NASCO	GENERAL SUPPLIES	25.20
12/5/2017	PEARSON EDUCATION, INC	GENERAL SUPPLIES	-27.24
12/5/2017	PEARSON EDUCATION, INC	READING/REF MATERIALS/DATABASE	199.70
12/5/2017	RHYTHM BAND INSTRUMENTS, LLC	GENERAL SUPPLIES	85.28
12/5/2017	ROSE BRAND WIPERS, INC.	GENERAL SUPPLIES	175.25
12/5/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	158.57
12/5/2017	SARGENT WELCH	GENERAL SUPPLIES	519.46
12/5/2017	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	104.39
12/5/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,057.28
12/5/2017	SEIDLITZ EDUCATION, LLC	TRAVEL AND SUBSISTENCE - EMPLO	215.00
12/5/2017	SILVER CREEK MATERIALS, INC	OTHER SUPPLIES FOR M&O	410.00
12/5/2017	THE SIXTH FLOOR MUSEUM AT DEALEY PLAZA	TRAVEL AND SUBSISTENCE - STUDE	271.00
12/5/2017	SKYWARD INC	CONTRACTED MAINTENANCE AND REF	3,430.90
12/5/2017	SOUTHEASTERN PERFORMANCE APPAREL	GENERAL SUPPLIES	261.08
12/5/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	608.51

12/5/2017	STARNES, DAVID	TRAVEL AND SUBSISTENCE - STUDE	-5,275.00
12/5/2017	THOR, KIRK	TRAVEL AND SUBSISTENCE - STUDE	1,392.00
12/6/2017	ATMOS ENERGY	UTILITIES - GAS	18,641.77
12/6/2017	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,599.11
12/6/2017	CITY OF MANSFIELD	UTILITIES - WATER	10,616.74
12/6/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	840.69
12/6/2017	FASTENAL COMPANY	OTHER SUPPLIES FOR M&O	904.50
12/6/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	1,405.95
12/6/2017	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVI	4,425.00
12/6/2017	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVI	300.00
12/6/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	449.92
12/6/2017	MONOGRAM PRO	MISCELLANEOUSCONTRACTED SERVI	1,822.50
12/6/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	45.00
12/6/2017	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	2,887.50
12/6/2017	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REF	1,124.60
12/6/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	1,249.49
12/6/2017	REGION 11 ESC	TRAVEL AND SUBSISTENCE - EMPLO	175.00
12/6/2017	RENAISSANCE LEARNING, INC	CONTRACTED MAINTENANCE AND REF	302.50
12/6/2017	RIVARD BROTHERS - BAND INSTRUMENT SPECIAL	CONTRACTED MAINTENANCE AND REF	146.00
12/6/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	186.72
12/6/2017	SCHOLASTIC BOOK CLUBS	GENERAL SUPPLIES	576.00
12/6/2017	SCHOOL SPECIALTY	FURNITURE	174.99
12/6/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	998.18
12/6/2017	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	1,300.64
12/6/2017	SEIDLITZ EDUCATION, LLC	TRAVEL AND SUBSISTENCE - EMPLO	225.00
12/6/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	52.19
12/6/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	38.01
12/6/2017	SMARTSCHOOL SYSTEMS LLC	GENERAL SUPPLIES	1,914.00
12/6/2017	SORENSEN, SAMANTHA	MISCELLANEOUSCONTRACTED SERVI	1,000.00
12/6/2017	STAGERIGHT CORPORATION	OTHER SUPPLIES FOR M&O	460.00
12/6/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
12/6/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	37.94
12/6/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF MEMBERSHIPS		210.00
12/6/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (1	PROFESSIONAL SERVICES	1,961.46
12/6/2017	TEXAS EDUCATIONAL PAPERBACKS	READING/REF MATERIALS/DATABASE	95.34
12/6/2017	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	160.00
12/6/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	412.12
12/6/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	53.97
12/6/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	16.17
12/6/2017	TUNE IN	GENERAL SUPPLIES	157.90
12/6/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	142.01
12/6/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,021.82
12/6/2017	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	6,114.42
12/6/2017	VERITIV OPERATING CO.	GENERAL SUPPLIES	124.20
12/6/2017	VINEBERG, DAVID	MISCELLANEOUSCONTRACTED SERVI	206.25
12/6/2017	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	24.31
12/6/2017	WHITMORE AND SONS, INC	CONTRACTED MAINTENANCE AND REF	10,083.80
12/6/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	347.51
12/6/2017	WOLBERS, ROBERT	MISCELLANEOUSCONTRACTED SERVI	35.00
12/7/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,933.04
12/7/2017	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	464.85
12/7/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	246.94
12/7/2017	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLO	60.81
12/7/2017	BOULTER, MICAH	MISCELLANEOUSCONTRACTED SERVI	237.00
12/7/2017	BOYD, HOPE	TRAVEL AND SUBSISTENCE - EMPLO	64.51
12/7/2017	BROOKBY, VALERIE	TRAVEL AND SUBSISTENCE - EMPLO	848.62
12/7/2017	BROTHERS, LEEANN	TRAVEL AND SUBSISTENCE - EMPLO	41.00
12/7/2017	DOMINGUEZ, RUDY	TRAVEL AND SUBSISTENCE - EMPLO	164.55
12/7/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	370.00
12/7/2017	FELDSER, KEVIN	TRAVEL AND SUBSISTENCE - EMPLO	132.96
12/7/2017	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVI	84.00
12/7/2017	FYFE, AMANDA	TRAVEL AND SUBSISTENCE - EMPLO	41.69
12/7/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	720.11
12/7/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	11.48
12/7/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	179.84

12/7/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,601.34
12/7/2017	GORDON, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	79.84
12/7/2017	GREAT BOOKS FOUNDATION, THE	READING/REF MATERIALS/DATABASE	939.92
12/7/2017	GUSTAFSON, LYNN	TRAVEL AND SUBSISTENCE - EMPLO	247.95
12/7/2017	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	8,823.50
12/7/2017	HEINEMANN	TRAVEL AND SUBSISTENCE - EMPLO	209.00
12/7/2017	HELSLEY, JACOB	TRAVEL AND SUBSISTENCE - EMPLO	112.16
12/7/2017	HOANG, NEIL	MISCELLANEOUSCONTRACTED SERVI	1,000.00
12/7/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	1,604.14
12/7/2017	HOBBY LOBBY STORES, INC.	OTHER SUPPLIES FOR M&O	114.97
12/7/2017	HOENIG, MATTHEW	MISCELLANEOUSCONTRACTED SERVI	180.00
12/7/2017	HOME DEPOT	GENERAL SUPPLIES	1,633.75
12/7/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,199.21
12/7/2017	HON COMPANY, THE	FURNITURE	237.81
12/7/2017	HP INC, HEWLETT-PACKARD	MISCELLANEOUSCONTRACTED SERVI	32.50
12/7/2017	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	4,910.21
12/7/2017	KROGER TEXAS LP	GENERAL SUPPLIES	590.56
12/7/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	516.73
12/7/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	34.00
12/7/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REF	436.67
12/7/2017	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLO	637.50
12/7/2017	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - NON-E	212.50
12/7/2017	MARDEL, INC, #9113415	GENERAL SUPPLIES	60.00
12/7/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	4,413.29
12/7/2017	MCMAHAN, NICHOLAS	MISCELLANEOUSCONTRACTED SERVI	1,750.00
12/7/2017	MERIDIAN ENERGY ADVISORS, LLC	MISCELLANEOUSCONTRACTED SERVI	5,375.00
12/7/2017	MIDSTATE ENVIRONMENTAL SERVICES, LP	CONTRACTED MAINTENANCE AND REF	50.00
12/7/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	683.64
12/7/2017	REAY, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLO	41.40
12/7/2017	ROWE, CASSANDRA	TRAVEL AND SUBSISTENCE - EMPLO	43.92
12/7/2017	SAM'S EAST, INC.	MEMBERSHIPS	900.00
12/7/2017	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVI	250.00
12/7/2017	SEATON, WENDE	TRAVEL AND SUBSISTENCE - EMPLO	108.22
12/7/2017	SVENDSEN, KRISTA	TRAVEL AND SUBSISTENCE - EMPLO	47.42
12/7/2017	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REF	24.75
12/7/2017	TCASE	READING/REF MATERIALS/DATABASE	70.00
12/7/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (1	TRAVEL AND SUBSISTENCE - NON-E	160.00
12/7/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	216.85
12/7/2017	TUCKER, LACY	TRAVEL AND SUBSISTENCE - EMPLO	129.12
12/7/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	296.51
12/7/2017	VAN, FRANK	TRAVEL AND SUBSISTENCE - EMPLO	74.72
12/8/2017	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	135.00
12/8/2017	AL'S FORMAL WEAR	GENERAL SUPPLIES	318.91
12/8/2017	ALVARADO HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	92.00
12/8/2017	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REF	723.48
12/8/2017	APPLE COMPUTERS, INC	GENERAL SUPPLIES	35.00
12/8/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	24.75
12/8/2017	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	372.50
12/8/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	28.78
12/8/2017	BECKETT, MELANIE	TRAVEL AND SUBSISTENCE - EMPLO	101.00
12/8/2017	BIO CORPORATION	GENERAL SUPPLIES	665.00
12/8/2017	BOULTER, MICAH	MISCELLANEOUSCONTRACTED SERVI	200.00
12/8/2017	BOYD, HOPE	TRAVEL AND SUBSISTENCE - EMPLO	83.81
12/8/2017	BUCK'S COLLISION CENTER	CONTRACTED MAINTENANCE AND REF	2,315.00
12/8/2017	CAMPBELL PAPER COMPANY	OTHER SUPPLIES FOR M&O	284.40
12/8/2017	CARDENAS, BRIGETTE	TRAVEL AND SUBSISTENCE - EMPLO	101.00
12/8/2017	CARRIER ENTERPRISE, LLC	OTHER SUPPLIES FOR M&O	812.00
12/8/2017	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,469.74
12/8/2017	COSTCO	MISCELLANEOUS OPERATING COSTS	110.05
12/8/2017	DALLAS BAR ASSOCIATION COMMUNITY SERVICE	TRAVEL AND SUBSISTENCE - STUDE	175.00
12/8/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVI	32.80
12/8/2017	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVI	498.00
12/8/2017	DIDAX, INC	GENERAL SUPPLIES	185.89
12/8/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	616.00
12/8/2017	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	100.00

12/8/2017	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVI	429.00
12/8/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	775.91
12/8/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	507.15
12/8/2017	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	6.33
12/8/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	100.58
12/8/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	9,795.60
12/8/2017	GOODMAN AND CLARK	LEGAL SERVICES	1,520.00
12/8/2017	GOPHER SPORT	GENERAL SUPPLIES	762.29
12/8/2017	GOT SPIRIT?	MISCELLANEOUSCONTRACTED SERVI	43.00
12/8/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	0.99
12/8/2017	GOVCONNECTION INC	GENERAL SUPPLIES	57.31
12/8/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	238.89
12/8/2017	GRAINGER	OTHER SUPPLIES FOR M&O	5.19
12/8/2017	GREAT BOOKS FOUNDATION, THE	READING/REF MATERIALS/DATABASE	409.75
12/8/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	338.86
12/8/2017	IE CLASS, INC	CONTRACTED MAINTENANCE AND REF	275.00
12/8/2017	KADUCEUS HOLDINGS INC	READING/REF MATERIALS/DATABASE	1,584.00
12/8/2017	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVI	429.00
12/8/2017	KROGER TEXAS LP	GENERAL SUPPLIES	162.46
12/8/2017	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	131.00
12/8/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	116.68
12/8/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	48.00
12/8/2017	MANSFIELD CARES, INC	RENTALS-OPERATING LEASES	2,000.00
12/8/2017	MARDEL, INC, #9113415	GENERAL SUPPLIES	1,496.53
12/8/2017	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REF	600.00
12/8/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,554.43
12/8/2017	MBM FINANCIAL INTERESTS, LP	MISCELLANEOUSCONTRACTED SERVI	0.00
12/8/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	176,407.00
12/8/2017	METRO IRRIGATION	CONTRACTED MAINTENANCE AND REF	401.98
12/8/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	44.86
12/8/2017	NASCO	GENERAL SUPPLIES	411.32
12/8/2017	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVI	429.00
12/8/2017	NORTH TEXAS POLYGRAPH SERVICES, LLC	PROFESSIONAL SERVICES	125.00
12/8/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	439.95
12/8/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	246.96
12/8/2017	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	138.00
12/8/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	41,733.81
12/8/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	450.00
12/8/2017	QUALITY AUDIO VISUAL SERVICE, INC	GENERAL SUPPLIES	99.99
12/8/2017	QUIZLET, INC	CONTRACTED MAINTENANCE AND REF	167.95
12/8/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	365.87
12/8/2017	REECE, KATIE	MISCELLANEOUSCONTRACTED SERVI	250.00
12/8/2017	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	50.00
12/8/2017	RICOCHE FUEL DISTRIBUTORS INC	GASOLINE AND OTHER FUELS OR VE	1,920.00
12/8/2017	ROMEO MUSIC LLC	GENERAL SUPPLIES	28.00
12/8/2017	RUSH BUS CENTERS, SELMA	CONTRACTED MAINTENANCE AND REF	449.41
12/8/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	125.80
12/8/2017	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVI	200.00
12/8/2017	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLO	35.85
12/8/2017	SOMMER ASSOCIATES	READING/REF MATERIALS/DATABASE	2,761.05
12/8/2017	SOUTHERN TIRE MART	OTHER SUPPLIES FOR M&O	189.20
12/8/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,586.15
12/8/2017	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	1,095.30
12/8/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	2,182.54
12/8/2017	TAMPLEN, LEIGHANN	TRAVEL AND SUBSISTENCE - EMPLO	84.77
12/8/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	112.99
12/8/2017	TEACHER SYNERGY LLC	READING/REF MATERIALS/DATABASE	77.23
12/8/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATO	TRAVEL AND SUBSISTENCE - EMPLO	315.00
12/8/2017	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	TRAVEL AND SUBSISTENCE - STUDE	50.00
12/8/2017	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	160.00
12/8/2017	THREADS CLEANERS	MISCELLANEOUSCONTRACTED SERVI	30.10
12/8/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	79.19
12/8/2017	TUNE IN	GENERAL SUPPLIES	97.95
12/8/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,541.59
12/8/2017	UNIVERSITY OF TEXAS AT ARLINGTON, PLANETA	TRAVEL AND SUBSISTENCE - STUDE	38.14

12/8/2017	US GAMES	GENERAL SUPPLIES	327.10
12/8/2017	VAUGHAN, DANNA	MISCELLANEOUSCONTRACTED SERVI	429.00
12/8/2017	WADE, DAVID	MISCELLANEOUSCONTRACTED SERVI	429.00
12/8/2017	THE WESTIN THE WOODLANDS	TRAVEL AND SUBSISTENCE - EMPLO	275.00
12/8/2017	WHITMORE AND SONS, INC	CONTRACTED MAINTENANCE AND REF	7,445.86
12/8/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	79.74
12/8/2017	WOODLANDS WATERWAY MARRIOTT, THE	TRAVEL AND SUBSISTENCE - EMPLO	550.00
12/8/2017	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REF	1,700.00
12/11/2017	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	910.00
12/11/2017	ABDO PUBLISHING COMPANY	LIBRARY BOOKS AND MEDIA	2,008.40
12/11/2017	ABECEDARIAN	GENERAL SUPPLIES	67.50
12/11/2017	ACP DIRECT	GENERAL SUPPLIES	512.27
12/11/2017	ARLINGTON UTILITIES	UTILITIES - WATER	21,939.87
12/11/2017	AT&T GIGA MAN	UTILITIES - TELEPHONE	1,142.70
12/11/2017	AT&T INTERNET SERVICE	UTILITIES - TELEPHONE	6,299.50
12/11/2017	AT&T MOBILITY	UTILITIES - TELEPHONE	24.16
12/11/2017	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	43.76
12/11/2017	AWARD CENTER	GENERAL SUPPLIES	7.84
12/11/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	7.96
12/11/2017	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVI	1,301.22
12/11/2017	BEN BARBER CAREER TECH ACADEMY, BLUE FX	MISCELLANEOUSCONTRACTED SERVI	414.00
12/11/2017	BIRDVILLE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	64.25
12/11/2017	BOBCAT OF FORT WORTH	CONTRACTED MAINTENANCE AND REF	173.33
12/11/2017	BONNER, BRITTANY	MISCELLANEOUSCONTRACTED SERVI	240.00
12/11/2017	CASTLE BRANCH INC	MISCELLANEOUSCONTRACTED SERVI	35.00
12/11/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	383.00
12/11/2017	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	545.00
12/11/2017	COMMERCIAL RECORDER	MISCELLANEOUSCONTRACTED SERVI	98.80
12/11/2017	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REF	3,780.00
12/11/2017	CYPRESS-FAIRBANKS ISD	TRAVEL AND SUBSISTENCE - EMPLO	781.00
12/11/2017	DALLAS OPERA	MISCELLANEOUSCONTRACTED SERVI	200.00
12/11/2017	DEALECIO, EDWARD	MISCELLANEOUSCONTRACTED SERVI	180.00
12/11/2017	DEMCO INC	GENERAL SUPPLIES	152.17
12/11/2017	DESTINATION IMAGINATION, INC	TRAVEL AND SUBSISTENCE - STUDE	1,590.00
12/11/2017	DIR TELECOMMUNICATIONS SERVICES DIVISION,	UTILITIES - TELEPHONE	863.80
12/11/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,066.13
12/11/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	3,480.00
12/11/2017	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	2,320.80
12/11/2017	ENTERPRISE LEASING AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	104.00
12/11/2017	ENTERPRISE RENT-A-CAR, IRVING	RENTALS-OPERATING LEASES	88.36
12/11/2017	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVI	91.00
12/11/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	7.30
12/11/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	383.40
12/11/2017	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	11,519.50
12/11/2017	HON COMPANY, THE	FURNITURE	1,947.24
12/11/2017	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVI	288.00
12/11/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	16.14
12/11/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	955.57
12/11/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	9.97
12/11/2017	NATIONAL STORM SHELTER ASSOCIATION, (NSSA	TRAVEL AND SUBSISTENCE - EMPLO	250.00
12/11/2017	ONE SOURCE COMMERCIAL FLOORING, INC.	CONTRACTED MAINTENANCE AND REF	9,060.37
12/11/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	611.21
12/11/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	200.00
12/11/2017	REGION 11 ESC	GENERAL SUPPLIES	20.00
12/11/2017	SCHLOTZSKY'S STORES LLC	MISCELLANEOUS OPERATING COSTS	369.20
12/11/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	173.96
12/11/2017	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	24.02
12/11/2017	SNEED, DARRELL	TRAVEL AND SUBSISTENCE - NON-E	405.08
12/11/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,720.21
12/11/2017	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	463.96
12/11/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	28.73
12/11/2017	TEXAS MUSIC EDUCATORS ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	110.00
12/11/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	142.01
12/11/2017	WOODLANDS WATERWAY MARRIOTT, THE	TRAVEL AND SUBSISTENCE - EMPLO	429.53
12/12/2017	A-1 CLEANERS SHOE REPAIR & ALTERATIONS	MISCELLANEOUSCONTRACTED SERVI	959.60

12/12/2017	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REF	46,197.20
12/12/2017	ACORN NATURALISTS	GENERAL SUPPLIES	274.43
12/12/2017	AD PLUS	MISCELLANEOUSCONTRACTED SERVI	150.00
12/12/2017	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REF	741.60
12/12/2017	AMERICAN TRASH MANAGEMENT,INC	CONTRACTED MAINTENANCE AND REF	500.00
12/12/2017	ATMOS ENERGY	UTILITIES - GAS	125.51
12/12/2017	BARNES & NOBLE BOOKSELLERS INC	GENERAL SUPPLIES	13.73
12/12/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	4,154.60
12/12/2017	BEN BARBER CAREER TECH ACADEMY, SAVVY'S	MISCELLANEOUS OPERATING COSTS	649.80
12/12/2017	BEN BARBER CAREER TECH ACADEMY, BLUE FX	MISCELLANEOUSCONTRACTED SERVI	2,372.15
12/12/2017	BENCHMARK SIGNS	CONTRACTED MAINTENANCE AND REF	19,954.00
12/12/2017	BERTRAND, DEBORAH	MISCELLANEOUSCONTRACTED SERVI	300.00
12/12/2017	BIO CORPORATION	GENERAL SUPPLIES	154.80
12/12/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	528.45
12/12/2017	BROWN, BRIAN	MISCELLANEOUSCONTRACTED SERVI	135.00
12/12/2017	CARLEX, INC	GENERAL SUPPLIES	42.85
12/12/2017	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	350,244.69
12/12/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,277.00
12/12/2017	CITY OF GRAND PRAIRIE	UTILITIES - WATER	3,432.86
12/12/2017	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	421.92
12/12/2017	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	264.42
12/12/2017	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	23,120.00
12/12/2017	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	9,390.25
12/12/2017	CROSSPOINT COMMUNICATIONS	CONTRACTED MAINTENANCE AND REF	95.71
12/12/2017	CROSSPOINT COMMUNICATIONS	OTHER SUPPLIES FOR M&O	239.29
12/12/2017	DAVIS, JOSH	MISCELLANEOUSCONTRACTED SERVI	429.00
12/12/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	1,963.13
12/12/2017	DELCOM GROUP LP	GENERAL SUPPLIES	129.00
12/12/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	2,065.82
12/12/2017	DELL MARKETING, LP	MISCELLANEOUSCONTRACTED SERVI	9,500.00
12/12/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	57.00
12/12/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	120.00
12/12/2017	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REF	1,500.00
12/12/2017	ENTERPRISE LEASING AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	151.00
12/12/2017	ENTERPRISE LEASING - TEXAS	RENTALS-OPERATING LEASES	99.76
12/12/2017	ENTERPRISE RENT-A-CAR, IRVING	RENTALS-OPERATING LEASES	603.69
12/12/2017	ENTERPRISE RENT-A-CAR, IRVING	TRAVEL AND SUBSISTENCE - STUDE	594.00
12/12/2017	FACILITY SOLUTIONS GROUP INC	INVENTORY - WAREHOUSE SUPPLIES	874.00
12/12/2017	FACILITY SOLUTIONS GROUP INC	OTHER SUPPLIES FOR M&O	2,033.82
12/12/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	13.60
12/12/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	647.95
12/12/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REF	745.00
12/12/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.48
12/12/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	183.80
12/12/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	8.70
12/12/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	189.06
12/12/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	1,998.22
12/12/2017	GOODMAN AND CLARK	LEGAL SERVICES	1,480.00
12/12/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	144.47
12/12/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	83.41
12/12/2017	HAND2MIND, INC.	GENERAL SUPPLIES	33.27
12/12/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	127.18
12/12/2017	KAMICO INSTRUCTIONAL MEDIA, INC	TESTING MATERIALS	191.90
12/12/2017	KROGER TEXAS LP	GENERAL SUPPLIES	243.36
12/12/2017	LAND, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	864.00
12/12/2017	LEWALLEN, PATRICK	TRAVEL AND SUBSISTENCE - STUDE	2,369.00
12/12/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REF	100.00
12/12/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	1,000.00
12/12/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	23.74
12/12/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	236.50
12/12/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	128.00
12/12/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REF	165.00
12/12/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,387.46
12/12/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	509.91
12/12/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	GENERAL SUPPLIES	99.99

12/12/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	85.83
12/12/2017	OVERHEAD DOOR CO OF DFW - COMMERCIAL	GENERAL SUPPLIES	485.00
12/12/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	731.40
12/12/2017	PESI INC	TRAVEL AND SUBSISTENCE - NON-E	219.00
12/12/2017	PETERSON, ANNA	MISCELLANEOUSCONTRACTED SERVI	216.00
12/12/2017	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REF	310.00
12/12/2017	PITSCO EDUCATION	GENERAL SUPPLIES	633.75
12/12/2017	PRECISION BUSINESS MACHINES, INC	CONTRACTED MAINTENANCE AND REF	206.88
12/12/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,317.69
12/12/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	31.00
12/12/2017	RSR EVENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVI	4,130.57
12/12/2017	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	2,058.30
12/12/2017	TARRANT COUNTY COLLEGE	ACCOUNTS PAYABLE	119,498.50
12/12/2017	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REF	1,599.32
12/12/2017	THOMAS, ALEXANDRIA	MISCELLANEOUSCONTRACTED SERVI	375.00
12/12/2017	TROXELL COMMUNICATIONS, INC	MISCELLANEOUSCONTRACTED SERVI	0.00
12/12/2017	TURNER, SHELBY	MISCELLANEOUSCONTRACTED SERVI	900.00
12/12/2017	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	5,444.24
12/12/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	248.12
12/12/2017	UNIVERSITY OF NORTH TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	150.00
12/12/2017	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	17,067.21
12/12/2017	US GAMES	GENERAL SUPPLIES	1,569.49
12/12/2017	US WATER SERVICES, INC., DBA CHEMICAL	CONTRACTED MAINTENANCE AND REF	492.87
12/12/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	31.45
12/12/2017	WOLBERS, ROBERT	MISCELLANEOUSCONTRACTED SERVI	75.00
12/12/2017	WOOD, CHRISTOPHER	MISCELLANEOUS OPERATING COSTS	111.00
12/13/2017	ADKISON, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLO	61.78
12/13/2017	ANDERSON, CHARLES	TRAVEL AND SUBSISTENCE - EMPLO	58.26
12/13/2017	ARLINGTON UTILITIES	UTILITIES - WATER	3,798.83
12/13/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	256.16
12/13/2017	AYALA, LORI	TRAVEL AND SUBSISTENCE - EMPLO	56.72
12/13/2017	BECKETT, MELANIE	TRAVEL AND SUBSISTENCE - EMPLO	22.14
12/13/2017	BEN BARBER CAREER TECH ACADEMY, RADIO BF	MISCELLANEOUS OPERATING COSTS	150.00
12/13/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	104.35
12/13/2017	BRIGHT FUTURES USA	TRAVEL AND SUBSISTENCE - EMPLO	120.00
12/13/2017	BUCK, BRANDY	TRAVEL AND SUBSISTENCE - EMPLO	94.14
12/13/2017	BUCK, STACI	TRAVEL AND SUBSISTENCE - EMPLO	35.64
12/13/2017	CARROLL, SHELLY	TRAVEL AND SUBSISTENCE - EMPLO	11.23
12/13/2017	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REF	200.00
12/13/2017	CENTRAL APPRAISAL DISTRICT OF JOHNSON CO	TAX APPRAISAL AND COLLECTION	30,608.73
12/13/2017	COFFMAN, ASHLEY	TRAVEL AND SUBSISTENCE - EMPLO	42.38
12/13/2017	COMMERCIAL EQUIPMENT CO	OTHER SUPPLIES FOR M&O	34.29
12/13/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	480.00
12/13/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	594.71
12/13/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	5,984.10
12/13/2017	DEWEY, IAN	TRAVEL AND SUBSISTENCE - EMPLO	93.39
12/13/2017	DOMINGUEZ, RUDY	TRAVEL AND SUBSISTENCE - EMPLO	76.99
12/13/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,212.49
12/13/2017	DRIVER, NATALIE	TRAVEL AND SUBSISTENCE - EMPLO	13.17
12/13/2017	DYE, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	615.00
12/13/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	1,080.00
12/13/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	112.44
12/13/2017	ENTERPRISE LEASING AUSTIN	GENERAL SUPPLIES	52.00
12/13/2017	FEDEX	POSTAGE	32.57
12/13/2017	FORT WORTH ZOOLOGICAL ASSOCIATION	MISCELLANEOUSCONTRACTED SERVI	500.00
12/13/2017	FOUR C'S TROPHIES AND THINGS	MISCELLANEOUS OPERATING COSTS	1,187.00
12/13/2017	FOX, LISA	TRAVEL AND SUBSISTENCE - EMPLO	75.53
12/13/2017	FRANCIS, TERESA	TRAVEL AND SUBSISTENCE - EMPLO	57.12
12/13/2017	GALE	READING/REF MATERIALS/DATABASE	2,100.00
12/13/2017	GALLOWAY, STEPHANIE	TRAVEL AND SUBSISTENCE - EMPLO	79.00
12/13/2017	GARZA, FEDERICO	TRAVEL AND SUBSISTENCE - EMPLO	58.23
12/13/2017	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	1,288.00
12/13/2017	GRAINGER	OTHER SUPPLIES FOR M&O	107.45
12/13/2017	GUSTAFSON, LYNN	TRAVEL AND SUBSISTENCE - EMPLO	45.36
12/13/2017	HALL, YVONNE	TRAVEL AND SUBSISTENCE - EMPLO	137.05

12/13/2017	HARPER, EDWARD	TRAVEL AND SUBSISTENCE - EMPLO	111.12
12/13/2017	HOOTEN, EMILY	TRAVEL AND SUBSISTENCE - EMPLO	43.34
12/13/2017	INDECO SALES, INC	FURNITURE	2,460.00
12/13/2017	IRETON, SARAH	TRAVEL AND SUBSISTENCE - EMPLO	69.65
12/13/2017	JIMENEZ, JOHN	TRAVEL AND SUBSISTENCE - EMPLO	59.89
12/13/2017	JONES, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	73.86
12/13/2017	JONES, LAKAI	TRAVEL AND SUBSISTENCE - EMPLO	96.60
12/13/2017	KENDALL HUNT PUBLISHING COMPANY	READING/REF MATERIALS/DATABASE	55.13
12/13/2017	KORENEK, VICKIE	TRAVEL AND SUBSISTENCE - EMPLO	82.42
12/13/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	1,799.08
12/13/2017	LEASOR CRASS, P.C.	LEGAL SERVICES	4,901.00
12/13/2017	LEMONS, MARY	TRAVEL AND SUBSISTENCE - EMPLO	12.10
12/13/2017	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	486.78
12/13/2017	LONGORIA, MARTIN	TRAVEL AND SUBSISTENCE - EMPLO	395.00
12/13/2017	LRP PUBLICATIONS INC	READING/REF MATERIALS/DATABASE	79.45
12/13/2017	LYMAN, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	49.27
12/13/2017	MANSFIELD OIL COMPANY	GASOLINE AND OTHER FUELS OR VE	95.98
12/13/2017	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	357.60
12/13/2017	MARTIN, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLO	83.36
12/13/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	460.86
12/13/2017	MCGREW, PATRICIA	TRAVEL AND SUBSISTENCE - EMPLO	48.19
12/13/2017	MCREYNOLDS, JIM	TRAVEL AND SUBSISTENCE - EMPLO	44.28
12/13/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	141.04
12/13/2017	MUSIC IN MOTION	GENERAL SUPPLIES	193.00
12/13/2017	NASYPANY, EVANNE	TRAVEL AND SUBSISTENCE - EMPLO	147.45
12/13/2017	NOYE, LEKIA	TRAVEL AND SUBSISTENCE - EMPLO	30.30
12/13/2017	ONIMAGO-ISHIAKA, SEFINAT	TRAVEL AND SUBSISTENCE - EMPLO	149.60
12/13/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	19.17
12/13/2017	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REF	250.00
12/13/2017	PAYNE, RUSSELL	TRAVEL AND SUBSISTENCE - EMPLO	56.59
12/13/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	507.70
12/13/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	100.00
12/13/2017	RICH, KAYLA	TRAVEL AND SUBSISTENCE - EMPLO	395.00
12/13/2017	RIETFORS, GINA	TRAVEL AND SUBSISTENCE - EMPLO	47.00
12/13/2017	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	10,307.00
12/13/2017	ROE, CHARLES	TRAVEL AND SUBSISTENCE - EMPLO	263.68
12/13/2017	SEIDLITZ EDUCATION, LLC	TRAVEL AND SUBSISTENCE - EMPLO	225.00
12/13/2017	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLO	135.86
12/13/2017	SF AUDIOLOGY PLLC, SUSAN FUSCO	MISCELLANEOUSCONTRACTED SERVI	140.00
12/13/2017	SHACKELFORD, STEPHANIE	TRAVEL AND SUBSISTENCE - EMPLO	13.43
12/13/2017	SMITH, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	75.85
12/13/2017	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	2,920.80
12/13/2017	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	250,370.34
12/13/2017	TAYLOR, ANITA	TRAVEL AND SUBSISTENCE - EMPLO	31.32
12/13/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	MEMBERSHIPS	250.00
12/13/2017	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	0.00
12/13/2017	TEXAS MUSIC EDUCATORS ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	2,400.00
12/13/2017	TEXAS MUNICIPAL EQUIPMENT, LLC	OTHER SUPPLIES FOR M&O	956.29
12/13/2017	TUNE IN	GENERAL SUPPLIES	157.90
12/13/2017	TUNE IN	READING/REF MATERIALS/DATABASE	65.00
12/13/2017	US GAMES	GENERAL SUPPLIES	184.67
12/13/2017	VILLEGAS, BETTY	TRAVEL AND SUBSISTENCE - EMPLO	97.83
12/13/2017	WASHINGTON, AMBER	TRAVEL AND SUBSISTENCE - EMPLO	377.04
12/13/2017	WIGGINS, BROOKE	TRAVEL AND SUBSISTENCE - EMPLO	31.90
12/13/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	852.21
12/13/2017	WRIGHT, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLO	21.81
12/14/2017	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	135.00
12/14/2017	ACADEMIC LANGUAGE THERAPY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	145.00
12/14/2017	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	35.13
12/14/2017	ALEXANDRA COSTUMES/JUST FOR KIX CATALOG,	GENERAL SUPPLIES	278.30
12/14/2017	AMAZON CAPITAL SERVICES INC	FURNITURE	71.80
12/14/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,665.82
12/14/2017	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	87.96
12/14/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	340.86
12/14/2017	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	642.52

12/14/2017	ARLINGTON CAMERA INC	CONTRACTED MAINTENANCE AND REF	242.50
12/14/2017	ARTTRIP, ALEXANDRA	MISCELLANEOUSCONTRACTED SERVI	300.00
12/14/2017	AT&T GIGA MAN	UTILITIES - TELEPHONE	15,759.39
12/14/2017	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	6,703.95
12/14/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	500.00
12/14/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	179.63
12/14/2017	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	310.00
12/14/2017	BARNES & NOBLE BOOKSELLERS INC	GENERAL SUPPLIES	31.96
12/14/2017	BEN BARBER CAREER TECH ACADEMY, SAVVY'S	MISCELLANEOUS OPERATING COSTS	400.00
12/14/2017	BEN BARBER CAREER TECH ACADEMY, TICTOC E	MISCELLANEOUSCONTRACTED SERVI	32.30
12/14/2017	BIO CORPORATION	GENERAL SUPPLIES	399.00
12/14/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	125.90
12/14/2017	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REF	1,795.00
12/14/2017	BURLESON EQUINE HOSPITAL	PROFESSIONAL SERVICES	110.00
12/14/2017	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REF	1,531.35
12/14/2017	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,111.90
12/14/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
12/14/2017	CHICK-FIL-A #03011, BROAD STREET	GENERAL SUPPLIES	122.00
12/14/2017	CITY OF MANSFIELD	UTILITIES - WATER	30,654.49
12/14/2017	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	220.83
12/14/2017	COLLEGE BOARD, THE	TRAVEL AND SUBSISTENCE - EMPLO	550.00
12/14/2017	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REF	2,489.99
12/14/2017	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVI	1,470.00
12/14/2017	COSTUMER, INC, THE	GENERAL SUPPLIES	31.87
12/14/2017	COX, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	420.00
12/14/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	130.68
12/14/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	135.80
12/14/2017	DEMCO INC	GENERAL SUPPLIES	438.28
12/14/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,350.46
12/14/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	497.73
12/14/2017	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	3,481.20
12/14/2017	ENTERPRISE LEASING AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	263.90
12/14/2017	ENTERPRISE LEASING - TEXAS	RENTALS-OPERATING LEASES	92.35
12/14/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	139.20
12/14/2017	FIREPLACE, INC, SMORE	COMPUTER SOFTWARE	499.00
12/14/2017	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVI	24.00
12/14/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.48
12/14/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	7,567.39
12/14/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	68.13
12/14/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	259.91
12/14/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	11,519.24
12/14/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	2.58
12/14/2017	GOVCONNECTION INC	GENERAL SUPPLIES	0.00
12/14/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	39,318.71
12/14/2017	HAND2MIND, INC.	GENERAL SUPPLIES	409.96
12/14/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	1,259.05
12/14/2017	HOLDER, MEGAN	MISCELLANEOUSCONTRACTED SERVI	200.00
12/14/2017	HOME DEPOT	GENERAL SUPPLIES	1,480.22
12/14/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,537.73
12/14/2017	HP INC, HEWLETT-PACKARD	MISCELLANEOUSCONTRACTED SERVI	49.97
12/14/2017	JETT EXPRESS CAR WASHES, LLC	CONTRACTED MAINTENANCE AND REF	60.00
12/14/2017	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	3,328.60
12/14/2017	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REF	1,736.01
12/14/2017	KROGER TEXAS LP	GENERAL SUPPLIES	687.57
12/14/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	474.92
12/14/2017	LEAD4WARD, LLC	MISCELLANEOUS OPERATING COSTS	1,217.00
12/14/2017	LEASOR CRASS, P.C.	LEGAL SERVICES	10,599.26
12/14/2017	LEGAL DIGEST (TX SCHOOL ADMINISTRATORS)	TRAVEL AND SUBSISTENCE - EMPLO	525.00
12/14/2017	LOVE AND LOGIC INSTITUTE, INC	TRAVEL AND SUBSISTENCE - EMPLO	396.00
12/14/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	85.00
12/14/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	25.50
12/14/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	112.00
12/14/2017	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	33.90
12/14/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,711.51
12/14/2017	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVI	55,088.43

12/14/2017	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	161.12
12/14/2017	MICHAEL A. EVANS, SR., SCHOLARSHIP FOUNDAT	TRAVEL AND SUBSISTENCE - EMPLO	455.00
12/14/2017	MICHAEL A. EVANS, SR., SCHOLARSHIP FOUNDAT	TRAVEL AND SUBSISTENCE - NON-E	130.00
12/14/2017	MICRO KEY SOFTWARE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	400.00
12/14/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	59.69
12/14/2017	NASCO	GENERAL SUPPLIES	28.44
12/14/2017	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REF	805.00
12/14/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	441.44
12/14/2017	OVERHEAD DOOR CO OF DFW - COMMERCIAL	GENERAL SUPPLIES	3,868.00
12/14/2017	PEARSON EDUCATION, INC	GENERAL SUPPLIES	162.42
12/14/2017	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	833.80
12/14/2017	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	540.01
12/14/2017	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	485.00
12/14/2017	POCKET PRESS, INC	READING/REF MATERIALS/DATABASE	580.75
12/14/2017	PRECISION BUSINESS MACHINES, INC	CONTRACTED MAINTENANCE AND REF	900.00
12/14/2017	PRESTWICK HOUSE, INC	GENERAL SUPPLIES	207.26
12/14/2017	PRUFROCK PRESS INC	READING/REF MATERIALS/DATABASE	131.78
12/14/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	110.78
12/14/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	653.83
12/14/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	281.80
12/14/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	481.40
12/14/2017	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	4,348.99
12/14/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	134.56
12/14/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	3,599.42
12/14/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATO	TRAVEL AND SUBSISTENCE - EMPLO	315.00
12/14/2017	TEXAS SPORTS BUILDERS, INC.	CONTRACTED MAINTENANCE AND REF	149,383.00
12/14/2017	TOTAL PHARMACY SUPPLY	GENERAL SUPPLIES	107.00
12/14/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	484.82
12/14/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	110.92
12/14/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,199.72
12/14/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	640.34
12/14/2017	VARSITY SPIRIT FASHION	TRAVEL AND SUBSISTENCE - STUDE	575.00
12/14/2017	VILIS SYSTEMS	CONTRACTED MAINTENANCE AND REF	19,287.71
12/14/2017	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	151.36
12/14/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	425.05
12/14/2017	WYNN, JAMES	MISCELLANEOUS OPERATING COSTS	111.00
12/19/2017	CENGAGE LEARNING	GENERAL SUPPLIES	107.80
12/19/2017	CITY OF MANSFIELD PARKS & RECREATION	TRAVEL AND SUBSISTENCE - STUDE	230.00
12/19/2017	INTERQUEST DETECTION CANINES OF NORTH TE	MISCELLANEOUSCONTRACTED SERVI	1,290.00
12/19/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	174.74
12/19/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	355.06
12/19/2017	MX MAMA CUCA'S LLC	MISCELLANEOUS OPERATING COSTS	400.00
12/19/2017	REYNOLDS, AMBERLY	TRAVEL AND SUBSISTENCE - STUDE	104.00
12/21/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	449.58
12/21/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	464.66
12/21/2017	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	198.69
12/21/2017	ARLINGTON UTILITIES	UTILITIES - WATER	1,633.74
12/21/2017	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS I	MISCELLANEOUS OPERATING COSTS	1,285.00
12/21/2017	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	242.51
12/21/2017	BRAINSTORM	LIBRARY BOOKS AND MEDIA	811.60
12/21/2017	BUCK, STACI	TRAVEL AND SUBSISTENCE - EMPLO	90.75
12/21/2017	BUTLER, KRISTIE	TRAVEL AND SUBSISTENCE - EMPLO	83.08
12/21/2017	CARREON, SARENA	TRAVEL AND SUBSISTENCE - EMPLO	87.78
12/21/2017	CASTRILLO, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	101.28
12/21/2017	CITIBANK	CONTRACTED MAINTENANCE AND REF	449.97
12/21/2017	CITIBANK	RENTALS-OPERATING LEASES	247.58
12/21/2017	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLO	7,000.50
12/21/2017	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	119.10
12/21/2017	COOPER, RONDA	MISCELLANEOUSCONTRACTED SERVI	275.00
12/21/2017	DELONG, JOEL	TRAVEL AND SUBSISTENCE - EMPLO	214.80
12/21/2017	DENNIS, KIM	TRAVEL AND SUBSISTENCE - EMPLO	8.71
12/21/2017	DUGAN, LYNNETTE	TRAVEL AND SUBSISTENCE - EMPLO	228.27
12/21/2017	FAIRFIELD INN BY MARRIOTT AUSTIN S	TRAVEL AND SUBSISTENCE - STUDE	499.82
12/21/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	40.00
12/21/2017	FEDEX	POSTAGE	66.30

12/21/2017	FRANKLIN, KINDRA	TRAVEL AND SUBSISTENCE - EMPLO	25.59
12/21/2017	FUTRELL, AMI	TRAVEL AND SUBSISTENCE - EMPLO	26.98
12/21/2017	GEORGE, ROBIN	TRAVEL AND SUBSISTENCE - EMPLO	53.14
12/21/2017	GOMEZ FLOOR COVERING, INC (GFC)	CONTRACTED MAINTENANCE AND REF	6,127.00
12/21/2017	GOVERNMENT FINANCE OFFICERS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	725.00
12/21/2017	GRAY, STEPHANI	TRAVEL AND SUBSISTENCE - EMPLO	45.48
12/21/2017	HARAKAL, ARIKKA	MISCELLANEOUSCONTRACTED SERVI	250.00
12/21/2017	HARBOUR, SARAH	TRAVEL AND SUBSISTENCE - EMPLO	105.95
12/21/2017	HOANG, NEIL	MISCELLANEOUSCONTRACTED SERVI	1,000.00
12/21/2017	HON COMPANY, THE	FURNITURE, EQUIPMENT & SOFTWARE	718.24
12/21/2017	JAVADOVA, JAMILA	MISCELLANEOUSCONTRACTED SERVI	450.00
12/21/2017	KENNEDY, ANTHONY	MISCELLANEOUSCONTRACTED SERVI	1,800.00
12/21/2017	LAMB, SHERRI	TRAVEL AND SUBSISTENCE - EMPLO	17.99
12/21/2017	MCINTYRE, CAROL	TRAVEL AND SUBSISTENCE - EMPLO	32.10
12/21/2017	MEDINA, MARIE	TRAVEL AND SUBSISTENCE - EMPLO	84.44
12/21/2017	NASYPANY, EVANNE	TRAVEL AND SUBSISTENCE - EMPLO	345.00
12/21/2017	NELSON, GEMA	TRAVEL AND SUBSISTENCE - EMPLO	68.68
12/21/2017	NORTH, JANICE	TRAVEL AND SUBSISTENCE - EMPLO	12.51
12/21/2017	ODOM, LOUISE	TRAVEL AND SUBSISTENCE - EMPLO	102.04
12/21/2017	OVERTON, MARJORIE	TRAVEL AND SUBSISTENCE - EMPLO	58.87
12/21/2017	PARRISH, TONI	TRAVEL AND SUBSISTENCE - EMPLO	15.30
12/21/2017	PERKINS, ALLISON	TRAVEL AND SUBSISTENCE - EMPLO	89.35
12/21/2017	RANDALL, SHELLI	TRAVEL AND SUBSISTENCE - EMPLO	8.56
12/21/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	565.72
12/21/2017	RIDGE, LAUREN	TRAVEL AND SUBSISTENCE - EMPLO	37.50
12/21/2017	ROUNTREE, TAMARA	TRAVEL AND SUBSISTENCE - EMPLO	15.00
12/21/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	327.90
12/21/2017	SANDERS, RUSSELL	TRAVEL AND SUBSISTENCE - EMPLO	263.70
12/21/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	73.20
12/21/2017	SEATON, WENDE	TRAVEL AND SUBSISTENCE - EMPLO	85.85
12/21/2017	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	2,010.08
12/21/2017	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLO	5.61
12/21/2017	STARK, BRIAN	MISCELLANEOUSCONTRACTED SERVI	162.00
12/21/2017	SVENDSEN, KRISTA	TRAVEL AND SUBSISTENCE - EMPLO	37.81
12/21/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	129.00
12/21/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	158.71
12/21/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	TRAVEL AND SUBSISTENCE - EMPLO	680.00
12/21/2017	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	MEMBERSHIPS	734.10
12/21/2017	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	TRAVEL AND SUBSISTENCE - STUDE	2,148.90
12/21/2017	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVI	115.00
12/21/2017	TEXAS POLICE CHIEFS ASSOCIATION FOUNDATIC	MEMBERSHIPS	369.00
12/21/2017	THE UNIVERSITY OF TEXAS AT TYLER	TRAVEL AND SUBSISTENCE - EMPLO	235.00
12/21/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	216.08
12/21/2017	UTLEY, SHAY	TRAVEL AND SUBSISTENCE - EMPLO	60.66
12/21/2017	WILLIAMS, DALLAS	TRAVEL AND SUBSISTENCE - EMPLO	611.00
12/21/2017	WILLIAMS, LISA	TRAVEL AND SUBSISTENCE - EMPLO	246.86
12/21/2017	YOUNG, EMILY	TRAVEL AND SUBSISTENCE - EMPLO	16.37
12/21/2017	YOUNG, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	373.10
1/9/2018	ALEXANDER, JOSI	TRAVEL AND SUBSISTENCE - STUDE	16.00
1/9/2018	ATKINSON, MELANIE	TRAVEL AND SUBSISTENCE - STUDE	480.00
1/9/2018	AUSTIN, BRANDON	TRAVEL AND SUBSISTENCE - STUDE	480.00
1/9/2018	BONEBRAKE, BRADLEY	TRAVEL AND SUBSISTENCE - STUDE	528.00
1/9/2018	CONVENTION MANAGEMENT RESOURCES INC	TRAVEL AND SUBSISTENCE - NON-E	1,212.20
1/9/2018	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVI	33.00
1/9/2018	DAVIS, JOHN	TRAVEL AND SUBSISTENCE - STUDE	480.00
1/9/2018	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REF	2,878.00
1/9/2018	ELMORE, FAITH	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/9/2018	FERRIER, KELI	TRAVEL AND SUBSISTENCE - STUDE	64.00
1/9/2018	GARRETT, STEPHANIE	TRAVEL AND SUBSISTENCE - STUDE	440.00
1/9/2018	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	227.41
1/9/2018	GRAND PRAIRIE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	121.61
1/9/2018	HILTON AUSTIN CONV CENTER	TRAVEL AND SUBSISTENCE - EMPLO	1,881.34
1/9/2018	HOFFMANN, ADAM	TRAVEL AND SUBSISTENCE - STUDE	176.00
1/9/2018	KANICKI, CHRISTOPHER	TRAVEL AND SUBSISTENCE - STUDE	352.00
1/9/2018	LUDLOW, WILLIAM	TRAVEL AND SUBSISTENCE - STUDE	336.00

1/9/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	79.98
1/9/2018	METAL SUPERMARKETS, LLC, FT WORTH	GENERAL SUPPLIES	1,509.91
1/9/2018	MOUSER ELECTRONICS	GENERAL SUPPLIES	496.87
1/9/2018	MULLINS, ERIC	TRAVEL AND SUBSISTENCE - STUDE	48.00
1/9/2018	NATIONAL CHEERLEADERS ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	2,079.00
1/9/2018	NORTON METALS	GENERAL SUPPLIES	2,682.63
1/9/2018	POWELL, JOSH	TRAVEL AND SUBSISTENCE - STUDE	32.00
1/9/2018	RICHARDS, TANYA	TRAVEL AND SUBSISTENCE - STUDE	640.00
1/9/2018	TAYLOR, TALEISHA	TRAVEL AND SUBSISTENCE - EMPLO	53.34
1/9/2018	VINEBERG, DAVID	MISCELLANEOUSCONTRACTED SERVI	1,025.75
1/9/2018	WRIGHT, REGINAL	TRAVEL AND SUBSISTENCE - STUDE	128.00
1/10/2018	ALARMAX DISTRIBUTORS, INC., CUSTOMER 01706	BUILDING SUPPLIES	399.00
1/10/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	99.00
1/10/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	399.00
1/10/2018	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	75.00
1/10/2018	B&G SIGNS	MISCELLANEOUSCONTRACTED SERVI	926.12
1/10/2018	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	DUE TO STATE	4,412.50
1/10/2018	BIO CORPORATION	GENERAL SUPPLIES	720.65
1/10/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	361.26
1/10/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	1,188.24
1/10/2018	CANTU, KIMBERLEY	TRAVEL AND SUBSISTENCE - EMPLO	100.80
1/10/2018	CAPSTONE	CONTRACTED MAINTENANCE AND REF	973.25
1/10/2018	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,112.95
1/10/2018	CARR, LAURA	TRAVEL AND SUBSISTENCE - EMPLO	17.31
1/10/2018	CLEAN AYR, AYR DATA, INC.	CONTRACTED MAINTENANCE AND REF	448.50
1/10/2018	DELCOM GROUP LP	OTHER EQUIPMENT<\$5000	400.00
1/10/2018	DOBELBOWER, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLO	23.52
1/10/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,147.55
1/10/2018	FRIEDRICH, STEPHANIE	TRAVEL AND SUBSISTENCE - EMPLO	265.36
1/10/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	23.40
1/10/2018	GOODHEART-WILLCOX PUBLISHER	READING/REF MATERIALS/DATABASE	1,049.40
1/10/2018	GORDON, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	68.49
1/10/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	184.12
1/10/2018	GOVCONNECTION INC	GENERAL SUPPLIES	39.52
1/10/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	5,006.98
1/10/2018	HAND2MIND, INC.	GENERAL SUPPLIES	20.92
1/10/2018	HARRIS, EBONY	TRAVEL AND SUBSISTENCE - EMPLO	73.43
1/10/2018	HIRTZEL, ASHLEIGH	TRAVEL AND SUBSISTENCE - EMPLO	329.88
1/10/2018	HON COMPANY, THE	FURNITURE	300.47
1/10/2018	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVI	1,500.00
1/10/2018	INDEED, INC	CONTRACTED MAINTENANCE AND REF	1,500.00
1/10/2018	THE INSITE GROUP, LP	MISCELLANEOUSCONTRACTED SERVI	9,881.00
1/10/2018	INTERQUEST DETECTION CANINES OF NORTH TE	MISCELLANEOUSCONTRACTED SERVI	1,290.00
1/10/2018	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	61.54
1/10/2018	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVI	257.45
1/10/2018	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	34.00
1/10/2018	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVI	72.00
1/10/2018	KROGER TEXAS LP	GENERAL SUPPLIES	1,756.97
1/10/2018	LONE STAR PERCUSSION	GENERAL SUPPLIES	475.05
1/10/2018	MANSFIELD CARES, INC	RENTALS-OPERATING LEASES	2,000.00
1/10/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	251.10
1/10/2018	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	714.05
1/10/2018	MEDINA, MARIE	TRAVEL AND SUBSISTENCE - EMPLO	43.02
1/10/2018	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	47.00
1/10/2018	NGUYEN, TONY	TRAVEL AND SUBSISTENCE - EMPLO	351.90
1/10/2018	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	40,639.96
1/10/2018	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	300.00
1/10/2018	POWERWASH.COM, DELUX CLEANING	OTHER SUPPLIES FOR M&O	201.02
1/10/2018	PROQUEST, LLC	READING/REF MATERIALS/DATABASE	933.00
1/10/2018	ROEDER, PAULA	TRAVEL AND SUBSISTENCE - EMPLO	101.80
1/10/2018	TAYLOR, CHRISTINE	TRAVEL AND SUBSISTENCE - EMPLO	60.07
1/10/2018	WILLS, SARA	TRAVEL AND SUBSISTENCE - EMPLO	40.01
1/11/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	861.91
1/11/2018	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	49.90
1/11/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	31.54

1/11/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	216.81
1/11/2018	AT&T GIGA MAN	UTILITIES - TELEPHONE	23,903.61
1/11/2018	ATMOS ENERGY	UTILITIES - GAS	41,664.50
1/11/2018	AWARDSBYWILSON.COM	MISCELLANEOUS OPERATING COSTS	35.55
1/11/2018	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,531.01
1/11/2018	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REF	200.00
1/11/2018	CITY OF GRAND PRAIRIE	UTILITIES - WATER	4,047.56
1/11/2018	DEALECIO, EDWARD	MISCELLANEOUSCONTRACTED SERVI	480.00
1/11/2018	FACILITY SOLUTIONS GROUP INC	INVENTORY - WAREHOUSE SUPPLIES	3,610.05
1/11/2018	FAIRFIELD INN & SUITES AUSTIN, UNIVERSITY AR	TRAVEL AND SUBSISTENCE - EMPLO	102.46
1/11/2018	FASTSIGNS-SOUTH ARLINGTON	GENERAL SUPPLIES	93.00
1/11/2018	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	114.59
1/11/2018	FEDEX	POSTAGE	364.85
1/11/2018	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	953.46
1/11/2018	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REF	235.00
1/11/2018	GARLAND ISD - SACHSE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	735.00
1/11/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1.96
1/11/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	16,394.00
1/11/2018	GIBSON, MICHELLE	MISCELLANEOUSCONTRACTED SERVI	200.00
1/11/2018	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	69.48
1/11/2018	HILTON AUSTIN CONV CENTER	TRAVEL AND SUBSISTENCE - EMPLO	2,472.12
1/11/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	612.24
1/11/2018	HOBBY LOBBY STORES, INC.	OTHER SUPPLIES FOR M&O	72.86
1/11/2018	HODNETT, SHELBY	MISCELLANEOUSCONTRACTED SERVI	300.00
1/11/2018	HOME DEPOT	GENERAL SUPPLIES	1,645.71
1/11/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	5,048.39
1/11/2018	HOME DEPOT	READING/REF MATERIALS/DATABASE	288.09
1/11/2018	HYPERSIGN LLC	MISCELLANEOUSCONTRACTED SERVI	745.60
1/11/2018	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REF	120.00
1/11/2018	KROGER TEXAS LP	GENERAL SUPPLIES	317.88
1/11/2018	LADY LIBERTY FLAG & FLAGPOLE	GENERAL SUPPLIES	216.00
1/11/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	113.96
1/11/2018	LAND, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	216.00
1/11/2018	LEARNING ZONE	GENERAL SUPPLIES	150.25
1/11/2018	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	3.43
1/11/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REF	50.00
1/11/2018	LINDBERG, CARLA	MISCELLANEOUSCONTRACTED SERVI	472.50
1/11/2018	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	878.67
1/11/2018	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	225.79
1/11/2018	MANSFIELD FEED	GENERAL SUPPLIES	150.00
1/11/2018	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	32.50
1/11/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	672.00
1/11/2018	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	76.20
1/11/2018	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	49.20
1/11/2018	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REF	300.00
1/11/2018	MASTERTURF PRODUCTS & SERVICES, INC.	CONTRACTED MAINTENANCE AND REF	15,122.00
1/11/2018	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	5,621.36
1/11/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,049.41
1/11/2018	MCMAHAN, NICHOLAS	MISCELLANEOUSCONTRACTED SERVI	1,750.00
1/11/2018	METRO IRRIGATION	CONTRACTED MAINTENANCE AND REF	75.38
1/11/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	1,965.87
1/11/2018	MIDSTATE ENVIRONMENTAL SERVICES, LP	CONTRACTED MAINTENANCE AND REF	512.50
1/11/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	4,566.10
1/11/2018	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	944.90
1/11/2018	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	245.95
1/11/2018	PHONAK, INC	CONTRACTED MAINTENANCE AND REF	157.39
1/11/2018	QUESTIONS UNLIMITED/NATL ACADEMIC ASSOCI/	GENERAL SUPPLIES	112.00
1/11/2018	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	3,713.40
1/11/2018	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	397.82
1/11/2018	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	100.00
1/11/2018	REGION 11 ESC	GENERAL SUPPLIES	20.00
1/11/2018	RENTAL STOP	RENTALS-OPERATING LEASES	341.88
1/11/2018	REYNOLDS COMPANY, THE	INVENTORY - WAREHOUSE SUPPLIES	850.26
1/11/2018	ROMEO MUSIC LLC	CONTRACTED MAINTENANCE AND REF	325.80
1/11/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	210.94

1/11/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	235.50
1/11/2018	SAV-ON FENCE, INC.	CONTRACTED MAINTENANCE AND REF	5,835.00
1/11/2018	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	399.30
1/11/2018	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	522.00
1/11/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,406.80
1/11/2018	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	7,574.70
1/11/2018	SEIDLITZ EDUCATION, LLC	TRAVEL AND SUBSISTENCE - EMPLO	900.00
1/11/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	489.37
1/11/2018	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	2,650.21
1/11/2018	SORENSEN, SAMANTHA	MISCELLANEOUSCONTRACTED SERVI	1,000.00
1/11/2018	STEGALL, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	840.00
1/11/2018	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	819.80
1/11/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	1,121.58
1/11/2018	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	59.00
1/11/2018	TEACHER SYNERGY LLC	READING/REF MATERIALS/DATABASE	103.62
1/11/2018	TEMPERATURE CONTROL SYSTEMS, INC	OTHER SUPPLIES FOR M&O	378.86
1/11/2018	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REF	3,000.00
1/11/2018	TEXAS ASSOCIATION OF FUTURE EDUCATORS	TRAVEL AND SUBSISTENCE - STUDE	390.00
1/11/2018	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	TRAVEL AND SUBSISTENCE - EMPLO	50.00
1/11/2018	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	TRAVEL AND SUBSISTENCE - STUDE	100.00
1/11/2018	TEXAS EDUCATIONAL PAPERBACKS	READING/REF MATERIALS/DATABASE	41.99
1/11/2018	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	280.00
1/11/2018	TEXAS HEALTH RESOURCES	PROFESSIONAL SERVICES	200.00
1/11/2018	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	469.00
1/11/2018	TEXAS MOTION SPORTS	GENERAL SUPPLIES	4,887.35
1/11/2018	TEXAS SOCIAL STUDIES SUPERVISORS ASSOCIA	TRAVEL AND SUBSISTENCE - EMPLO	175.00
1/11/2018	THORNTON, SARAH	MISCELLANEOUSCONTRACTED SERVI	620.00
1/11/2018	TRACTOR SUPPLY CO	GENERAL SUPPLIES	810.55
1/11/2018	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	47.88
1/11/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	4,292.48
1/11/2018	UNIFIED CONNEXIONS, INC	MISCELLANEOUSCONTRACTED SERVI	1,300.00
1/11/2018	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	568.04
1/11/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	5,512.22
1/11/2018	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	31,178.44
1/11/2018	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	7,560.00
1/11/2018	VIVICARE HEALTH PARTNERS, INC	PROFESSIONAL SERVICES	3,315.50
1/11/2018	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	20,076.00
1/11/2018	WESTONE LABORATORIES, THE IN-EAR EXPE	GENERAL SUPPLIES	67.05
1/11/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	331.48
1/11/2018	WILLIAMS, MATTHEW	MISCELLANEOUSCONTRACTED SERVI	325.00
1/11/2018	WOLBERS, ROBERT	MISCELLANEOUSCONTRACTED SERVI	80.00
1/11/2018	WOLTERS KLUWER / CCH INC.	READING/REF MATERIALS/DATABASE	248.50
1/11/2018	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	610.00
1/11/2018	WT COX SUBSCRIPTIONS	READING/REF MATERIALS/DATABASE	673.83
1/12/2018	ADKISON, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLO	51.10
1/12/2018	BAKER, PAULA	TRAVEL AND SUBSISTENCE - EMPLO	27.75
1/12/2018	BROGDEN, JEFFREY	TRAVEL AND SUBSISTENCE - EMPLO	130.56
1/12/2018	CAMBRIA NASHVILLE DOWNTOWN	TRAVEL AND SUBSISTENCE - EMPLO	1,377.25
1/12/2018	CITY OF MANSFIELD	UTILITIES - WATER	45,604.56
1/12/2018	HOME DEPOT	GENERAL SUPPLIES	296.85
1/12/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	68.23
1/12/2018	MOYE, JULIE	TRAVEL AND SUBSISTENCE - EMPLO	33.83
1/12/2018	NASYPANY, EVANNE	TRAVEL AND SUBSISTENCE - EMPLO	173.89
1/12/2018	NYSTROM EDUCATION	GENERAL SUPPLIES	211.68
1/12/2018	REGION 4 ESC	GENERAL SUPPLIES	1,020.00
1/12/2018	REPUBLIC SERVICES INC	UTILITIES - TRASH	35,686.16
1/12/2018	ROSALIS, FRANK	MISCELLANEOUS OPERATING COSTS	65.00
1/12/2018	RUSSELL'S EDUCATIONAL CONSULTING	READING/REF MATERIALS/DATABASE	99.95
1/12/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	96.48
1/12/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	62.34
1/12/2018	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	181.82
1/12/2018	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	122.65
1/12/2018	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	289.47
1/12/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,245.39
1/12/2018	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLO	58.84

1/12/2018	SEON SYSTEMS SALES INC	CONTRACTED MAINTENANCE AND REF	894.16
1/12/2018	SEON SYSTEMS SALES INC	OTHER EQUIPMENT<\$5000	3,305.84
1/12/2018	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	2,950.40
1/12/2018	TAMPLEN, LEIGHANN	TRAVEL AND SUBSISTENCE - EMPLO	45.12
1/12/2018	TAYLOR, WILLIAM	TRAVEL AND SUBSISTENCE - EMPLO	100.63
1/12/2018	TEAGUE, HOLLY	TRAVEL AND SUBSISTENCE - EMPLO	99.13
1/12/2018	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	186.00
1/12/2018	TEXAS ASSOCIATION OF SCHOOL PERSONNEL A	MEMBERSHIPS	100.00
1/12/2018	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	469.00
1/12/2018	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	300.00
1/12/2018	TEXAS SKYWARD USER GROUP	TRAVEL AND SUBSISTENCE - EMPLO	760.00
1/12/2018	TRACTOR SUPPLY CO	GENERAL SUPPLIES	63.54
1/12/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	3,939.62
1/12/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	535.85
1/12/2018	VASZAUSKAS, JIM	TRAVEL AND SUBSISTENCE - EMPLO	575.28
1/12/2018	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	11,354.80
1/12/2018	WASHING EQUIPMENT OF TEXAS, INC.	OTHER SUPPLIES FOR M&O	594.00
1/12/2018	WESTONE LABORATORIES, THE IN-EAR EXPE	GENERAL SUPPLIES	60.67
1/12/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	163.39
1/12/2018	ZUNIGA, JOSE	MISCELLANEOUS OPERATING COSTS	65.00
1/16/2018	AT&T GIGA MAN	UTILITIES - TELEPHONE	1,142.70
1/16/2018	AT&T INTERNET SERVICE	UTILITIES - TELEPHONE	6,299.50
1/16/2018	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	4,424.59
1/16/2018	AT&T MOBILITY	UTILITIES - TELEPHONE	24.16
1/16/2018	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	51.26
1/16/2018	BARBIZON LIGHT OF THE ROCKIES	OTHER SUPPLIES FOR M&O	525.00
1/16/2018	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	790.68
1/16/2018	COWPER INN	TRAVEL AND SUBSISTENCE - EMPLO	524.40
1/16/2018	FIRST UNITED METHODIST CHURCH OF MANSFIE	RENTALS-OPERATING LEASES	175.00
1/16/2018	HAMPTON INN & SUITES, ARLINGTON	TRAVEL AND SUBSISTENCE - STUDE	764.70
1/16/2018	HOLIDAY INN EXPRESS	TRAVEL AND SUBSISTENCE - EMPLO	228.90
1/16/2018	HOLIDAY INN EXPRESS CONROE	TRAVEL AND SUBSISTENCE - STUDE	594.92
1/16/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	671.85
1/16/2018	IEC CONTROL SHOP INC	OTHER SUPPLIES FOR M&O	195.80
1/16/2018	INN OF THE CONCHOS	TRAVEL AND SUBSISTENCE - STUDE	326.71
1/16/2018	JOSHUA ISD	TRAVEL AND SUBSISTENCE - STUDE	500.00
1/16/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	123.48
1/16/2018	LEAD4WARD, LLC	COMPUTER SOFTWARE	450.00
1/16/2018	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	11.01
1/16/2018	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	25.50
1/16/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	296.00
1/16/2018	MATHWARM-UPS.COM	TESTING MATERIALS	980.00
1/16/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	3,167.09
1/16/2018	METAL SUPERMARKETS, LLC, FT WORTH	OTHER SUPPLIES FOR M&O	312.51
1/16/2018	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	4,160.00
1/16/2018	PHONAK, INC	GENERAL SUPPLIES	139.87
1/16/2018	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	900.35
1/16/2018	REGION 11 ESC	CONTRACTED MAINTENANCE AND REF	0.00
1/16/2018	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	66,800.00
1/16/2018	REPUBLIC SERVICES INC	UTILITIES - TRASH	7,352.17
1/16/2018	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	5,453.82
1/16/2018	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,466.84
1/16/2018	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	151.96
1/16/2018	TEXAS EDUCATIONAL THEATRE ASSOC, INC	TRAVEL AND SUBSISTENCE - EMPLO	170.00
1/17/2018	ALEXANDER, JOSI	TRAVEL AND SUBSISTENCE - STUDE	-16.00
1/17/2018	ARLINGTON UTILITIES	UTILITIES - WATER	37,341.73
1/17/2018	ATMOS ENERGY	UTILITIES - GAS	872.21
1/17/2018	BENSON, DALE	DUE TO STATE	0.00
1/17/2018	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	297.48
1/17/2018	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REF	76.50
1/17/2018	BLANTON, PRISCILLA	TRAVEL AND SUBSISTENCE - EMPLO	1,000.00
1/17/2018	BONEBRAKE, BRADLEY	TRAVEL AND SUBSISTENCE - STUDE	-264.00
1/17/2018	BOURN, KENT	TRAVEL AND SUBSISTENCE - EMPLO	69.35
1/17/2018	BOYER, LESLIE	TRAVEL AND SUBSISTENCE - EMPLO	1,000.00
1/17/2018	CARRANZA, TERESA	TRAVEL AND SUBSISTENCE - EMPLO	359.36

1/17/2018	CASTRO, DORA	TRAVEL AND SUBSISTENCE - EMPLO	94.00
1/17/2018	CERTIPORT, INC	TESTING MATERIALS	495.00
1/17/2018	CITY OF MANSFIELD	UTILITIES - WATER	26,618.43
1/17/2018	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVI	30.40
1/17/2018	DAL-WORTH INDUSTRIES, INC	MISCELLANEOUSCONTRACTED SERVI	75.00
1/17/2018	DRIVER, NATALIE	TRAVEL AND SUBSISTENCE - EMPLO	31.83
1/17/2018	EMBASSY SUITES AUSTIN DOWNTOWN	TRAVEL AND SUBSISTENCE - EMPLO	776.43
1/17/2018	FERRIER, KELI	TRAVEL AND SUBSISTENCE - STUDE	-32.00
1/17/2018	FORDE-FERRIER LLC	READING/REF MATERIALS/DATABASE	0.00
1/17/2018	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	281.92
1/17/2018	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	390.44
1/17/2018	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	901.05
1/17/2018	GIBSON, STACEY	TRAVEL AND SUBSISTENCE - EMPLO	5.87
1/17/2018	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	319.02
1/17/2018	GUSTAFSON, LYNN	TRAVEL AND SUBSISTENCE - EMPLO	19.73
1/17/2018	HEINEMANN	MISCELLANEOUS OPERATING COSTS	2,380.00
1/17/2018	HIPPMAN, DANIEL	TRAVEL AND SUBSISTENCE - EMPLO	1,000.00
1/17/2018	HOFFMANN, ADAM	TRAVEL AND SUBSISTENCE - STUDE	-88.00
1/17/2018	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVI	8,432.69
1/17/2018	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVI	1,600.00
1/17/2018	INSIGHT PUBLIC SECTOR INC	COMPUTER SOFTWARE	1,147.50
1/17/2018	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,270.33
1/17/2018	JACKSON, CHISSY	TRAVEL AND SUBSISTENCE - EMPLO	14.62
1/17/2018	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVI	100.70
1/17/2018	JENSEN LEARNING CORPORATION	TRAVEL AND SUBSISTENCE - EMPLO	495.00
1/17/2018	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	3,986.20
1/17/2018	KANICKI, CHRISTOPHER	TRAVEL AND SUBSISTENCE - STUDE	-176.00
1/17/2018	KELLOGG & SOVEREIGN CONSULTING LLC	CONSULTING SERVICES	10,000.00
1/17/2018	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REF	312.00
1/17/2018	KROGER TEXAS LP	GENERAL SUPPLIES	249.57
1/17/2018	KROGER TEXAS LP	MISCELLANEOUS OPERATING COSTS	110.36
1/17/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	98.76
1/17/2018	LAMB, SHERRI	TRAVEL AND SUBSISTENCE - EMPLO	33.52
1/17/2018	LEARNING A-Z LLC	GENERAL SUPPLIES	53.95
1/17/2018	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVI	564.00
1/17/2018	LUDLOW, WILLIAM	TRAVEL AND SUBSISTENCE - STUDE	-168.00
1/17/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	32.00
1/17/2018	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REF	255.00
1/17/2018	MARTIN, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLO	32.80
1/17/2018	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REF	5,030.00
1/17/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	121.73
1/17/2018	MCGREW, PATRICIA	TRAVEL AND SUBSISTENCE - EMPLO	46.15
1/17/2018	MCNAIRN, PEGGI	TRAVEL AND SUBSISTENCE - EMPLO	123.77
1/17/2018	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVI	24,738.64
1/17/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	78.78
1/17/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	33.23
1/17/2018	MORGAN MALLOTT, KINZIE	TRAVEL AND SUBSISTENCE - EMPLO	19.70
1/17/2018	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	47.00
1/17/2018	MSC INDUSTRIAL SUPPLY CO INC	GENERAL SUPPLIES	63.63
1/17/2018	MULLINS, ERIC	TRAVEL AND SUBSISTENCE - STUDE	-24.00
1/17/2018	MUNOZ, ANA	TRAVEL AND SUBSISTENCE - EMPLO	83.78
1/17/2018	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	GENERAL SUPPLIES	76.98
1/17/2018	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	685.00
1/17/2018	NORTH TEXAS POLYGRAPH SERVICES, LLC	PROFESSIONAL SERVICES	125.00
1/17/2018	PARRISH, TONI	TRAVEL AND SUBSISTENCE - EMPLO	12.68
1/17/2018	POGGENSEE, REBECCA	TRAVEL AND SUBSISTENCE - EMPLO	73.57
1/17/2018	POWELL, JOSH	TRAVEL AND SUBSISTENCE - STUDE	-16.00
1/17/2018	RANDALL, SHELLI	TRAVEL AND SUBSISTENCE - EMPLO	4.28
1/17/2018	RAWLS, MONICA	TRAVEL AND SUBSISTENCE - EMPLO	46.88
1/17/2018	REPUBLIC SERVICES INC	UTILITIES - TRASH	30,061.90
1/17/2018	ROWE, CASSANDRA	TRAVEL AND SUBSISTENCE - EMPLO	25.87
1/17/2018	SWANK MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REF	953.00
1/17/2018	TAYLOR, ANITA	TRAVEL AND SUBSISTENCE - EMPLO	44.81
1/17/2018	TAYLOR, TALEISHA	TRAVEL AND SUBSISTENCE - EMPLO	54.67
1/17/2018	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	4,712.38

1/17/2018	VANDERGRIFT HIGH SCHOOL ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - EMPLO	0.00
1/17/2018	VASZAUSKAS, JIM	TRAVEL AND SUBSISTENCE - EMPLO	544.93
1/17/2018	WESTIN AUSTIN DOWNTOWN	TRAVEL AND SUBSISTENCE - EMPLO	866.55
1/17/2018	WHITE, ERIC	TRAVEL AND SUBSISTENCE - EMPLO	376.76
1/17/2018	WRIGHT, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	1,242.52
1/17/2018	WRIGHT, REGINAL	TRAVEL AND SUBSISTENCE - STUDE	-64.00
1/17/2018	ZACKERY, EFFIE	TRAVEL AND SUBSISTENCE - EMPLO	41.82
1/18/2018	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	835.00
1/18/2018	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REF	1,092.12
1/18/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,835.44
1/18/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	78.43
1/18/2018	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	30.89
1/18/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	681.08
1/18/2018	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	245.42
1/18/2018	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	115.50
1/18/2018	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	TRAVEL AND SUBSISTENCE - EMPLO	815.00
1/18/2018	ARLINGTON SEWING MACHINE	GENERAL SUPPLIES	57.00
1/18/2018	ASW ENTERPRISES	GENERAL SUPPLIES	253.00
1/18/2018	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	185.00
1/18/2018	BARNES & NOBLE BOOKSELLERS INC	GENERAL SUPPLIES	87.89
1/18/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	86.24
1/18/2018	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	6,223.86
1/18/2018	BENCHMARK EDUCATION COMPANY, LLC	READING/REF MATERIALS/DATABASE	605.00
1/18/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	932.77
1/18/2018	BONNER, BRITTANY	MISCELLANEOUSCONTRACTED SERVI	160.00
1/18/2018	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REF	1,450.00
1/18/2018	BUSINESS INTERIORS	OTHER EQUIPMENT<\$5000	1,879.30
1/18/2018	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REF	387.60
1/18/2018	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	312,177.19
1/18/2018	CLEAN AYR, AYR DATA, INC.	CONTRACTED MAINTENANCE AND REF	451.20
1/18/2018	COCHLEAR AMERICAS, 546685	CONTRACTED MAINTENANCE AND REF	410.00
1/18/2018	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVI	225.00
1/18/2018	CONVOY SERVICING COMPANY INC	CONTRACTED MAINTENANCE AND REF	675.60
1/18/2018	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVI	126.00
1/18/2018	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	1,374.20
1/18/2018	DECKER EQUIPMENT	OTHER SUPPLIES FOR M&O	665.19
1/18/2018	DEMCO INC	GENERAL SUPPLIES	111.30
1/18/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	8,400.00
1/18/2018	DRESSLER, OSCAR	MISCELLANEOUSCONTRACTED SERVI	480.00
1/18/2018	DRURY INN & SUITES-AUSTIN NORTH	TRAVEL AND SUBSISTENCE - EMPLO	217.98
1/18/2018	EBSCO INFORMATION SERVICES	EDUCATION SERVICE CENTER SERVI	1,364.00
1/18/2018	ECOLAB INC	OTHER SUPPLIES FOR M&O	317.01
1/18/2018	ED311	READING/REF MATERIALS/DATABASE	100.00
1/18/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	360.00
1/18/2018	EDUCATION GALAXY LLC	READING/REF MATERIALS/DATABASE	198.00
1/18/2018	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	142.00
1/18/2018	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	18,217.50
1/18/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	3,297.92
1/18/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,909.26
1/18/2018	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	48.26
1/18/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,740.16
1/18/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	33,624.94
1/18/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	279.82
1/18/2018	GOVCONNECTION INC	GENERAL SUPPLIES	374.39
1/18/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	19,041.20
1/18/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	504.23
1/18/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	895.59
1/18/2018	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	47.00
1/18/2018	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	CONTRACTED MAINTENANCE AND REF	154.96
1/18/2018	NASCO	GENERAL SUPPLIES	7.96
1/18/2018	NATIONAL SCHOOL PRODUCTS	GENERAL SUPPLIES	205.94
1/18/2018	NATIONAL SCHOOL BOARDS ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	3,700.00
1/18/2018	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	80.00
1/18/2018	NATIONAL CHEERLEADERS ASSOCIATION (NCA)	MISCELLANEOUSCONTRACTED SERVI	1,500.00
1/18/2018	NEARPOD INC	CONTRACTED MAINTENANCE AND REF	120.00

1/18/2018	NORTON METALS	GENERAL SUPPLIES	510.87
1/18/2018	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REF	525.00
1/18/2018	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	461.35
1/18/2018	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	76.94
1/18/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	23.70
1/18/2018	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REF	1,260.00
1/18/2018	OVERLAND STORAGE INC, UNNIFIED CONNEXIO	CONTRACTED MAINTENANCE AND REF	17,280.00
1/18/2018	PEARSON EDUCATION, INC	GENERAL SUPPLIES	432.14
1/18/2018	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	3,397.07
1/18/2018	PEARSON EDUCATION, INC	GENERAL SUPPLIES	134.00
1/18/2018	PEASE, LAURA	MISCELLANEOUSCONTRACTED SERVI	250.00
1/18/2018	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	2,020.00
1/18/2018	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	186.78
1/18/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	247.98
1/18/2018	SEIDLITZ EDUCATION, LLC	TRAVEL AND SUBSISTENCE - EMPLO	410.00
1/18/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	48.03
1/18/2018	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	47.60
1/18/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	1,299.91
1/18/2018	TEXAS ASSOCIATION OF FUTURE EDUCATORS	TRAVEL AND SUBSISTENCE - STUDE	455.00
1/18/2018	TMEA REGION 5 JH/MS VOCAL DIVISION	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/18/2018	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	29.97
1/18/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	181.41
1/18/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	99.87
1/18/2018	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL SUPPLIES	88.50
1/18/2018	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	6,233.22
1/18/2018	WASHING EQUIPMENT OF TEXAS, INC.	CONTRACTED MAINTENANCE AND REF	328.48
1/19/2018	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	405.00
1/19/2018	ACE EDUCATIONAL SUPPLIES, INC	GENERAL SUPPLIES	364.32
1/19/2018	ACP DIRECT	GENERAL SUPPLIES	273.20
1/19/2018	AL'S FORMAL WEAR	GENERAL SUPPLIES	1,845.83
1/19/2018	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REF	259.28
1/19/2018	ANDERSON, CHARLES	TRAVEL AND SUBSISTENCE - EMPLO	48.76
1/19/2018	ARLINGTON UTILITIES	UTILITIES - WATER	3,487.81
1/19/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	118.75
1/19/2018	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	90.00
1/19/2018	BARNES & NOBLE BOOKSELLERS INC	GENERAL SUPPLIES	159.00
1/19/2018	BEN BARBER CAREER TECH ACADEMY, SAVVY'S	MISCELLANEOUS OPERATING COSTS	80.00
1/19/2018	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	299.33
1/19/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	56.32
1/19/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	485.26
1/19/2018	BOURN, KENT	TRAVEL AND SUBSISTENCE - EMPLO	76.66
1/19/2018	BOYD, HOPE	TRAVEL AND SUBSISTENCE - EMPLO	102.47
1/19/2018	BUCK, BRANDY	TRAVEL AND SUBSISTENCE - EMPLO	68.27
1/19/2018	BURKE, APRIL	TRAVEL AND SUBSISTENCE - EMPLO	248.40
1/19/2018	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLO	42.55
1/19/2018	BUTLER, KRISTIE	TRAVEL AND SUBSISTENCE - EMPLO	68.88
1/19/2018	CAMBRIA NASHVILLE DOWNTOWN	TRAVEL AND SUBSISTENCE - EMPLO	-550.90
1/19/2018	CARRANZA, TERESA	TRAVEL AND SUBSISTENCE - EMPLO	8.29
1/19/2018	CARREON, SARENA	TRAVEL AND SUBSISTENCE - EMPLO	35.76
1/19/2018	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	488.50
1/19/2018	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	69.87
1/19/2018	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REF	1,595.53
1/19/2018	CROSS, TED	TRAVEL AND SUBSISTENCE - EMPLO	163.74
1/19/2018	D & H DISTRIBUTING COMPANY	GENERAL SUPPLIES	737.10
1/19/2018	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVI	2,642.12
1/19/2018	DECKER EQUIPMENT	OTHER SUPPLIES FOR M&O	60.35
1/19/2018	DELCOM GROUP LP	COMPUTER SOFTWARE	70.00
1/19/2018	DELCOM GROUP LP	GENERAL SUPPLIES	158.74
1/19/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	730.90
1/19/2018	DENNIS, KIM	TRAVEL AND SUBSISTENCE - EMPLO	10.48
1/19/2018	DOBELBOWER, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLO	18.54
1/19/2018	DOMINGUEZ, RUDY	TRAVEL AND SUBSISTENCE - EMPLO	88.05
1/19/2018	DOWN PATT	GENERAL SUPPLIES	160.00
1/19/2018	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	272.36
1/19/2018	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	315.86

1/19/2018	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	393.99
1/19/2018	FOX, LISA	TRAVEL AND SUBSISTENCE - EMPLO	73.45
1/19/2018	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.48
1/19/2018	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVI	41,000.00
1/19/2018	GRIGSBY, NISHANI	TRAVEL AND SUBSISTENCE - EMPLO	32.23
1/19/2018	HAMPTON INN & SUITES, ARLINGTON	TRAVEL AND SUBSISTENCE - STUDE	-764.70
1/19/2018	HARBOUR, SARAH	TRAVEL AND SUBSISTENCE - EMPLO	95.34
1/19/2018	HARRIS, EBONY	TRAVEL AND SUBSISTENCE - EMPLO	31.26
1/19/2018	HARRIS COSTUMES	RENTALS-OPERATING LEASES	1,235.00
1/19/2018	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	14,509.41
1/19/2018	HEINEMANN	TRAVEL AND SUBSISTENCE - EMPLO	1,463.00
1/19/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	150.59
1/19/2018	INTERNATIONAL BUSINESS MACHINES CORPORA	CONTRACTED MAINTENANCE AND REF	1,733.20
1/19/2018	IRETON, SARAH	TRAVEL AND SUBSISTENCE - EMPLO	68.63
1/19/2018	JIMENEZ, JOHN	TRAVEL AND SUBSISTENCE - EMPLO	59.13
1/19/2018	JONASON, VIRGINIA	TRAVEL AND SUBSISTENCE - EMPLO	29.99
1/19/2018	JONES, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	48.01
1/19/2018	JONES, LAKAI	TRAVEL AND SUBSISTENCE - EMPLO	79.42
1/19/2018	KAGAN PUBLISHING	READING/REF MATERIALS/DATABASE	528.00
1/19/2018	KORENEK, VICKIE	TRAVEL AND SUBSISTENCE - EMPLO	67.94
1/19/2018	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	502.72
1/19/2018	LIMON, TERRI	TRAVEL AND SUBSISTENCE - EMPLO	40.81
1/19/2018	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	194.84
1/19/2018	LYMAN, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	35.56
1/19/2018	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	51.00
1/19/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	64.00
1/19/2018	MANSFIELD OIL COMPANY	GASOLINE AND OTHER FUELS OR VE	75.71
1/19/2018	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	463.18
1/19/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,339.81
1/19/2018	MCKEE, ANGELA	TRAVEL AND SUBSISTENCE - EMPLO	37.10
1/19/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	335.16
1/19/2018	MOORE, CHELSEA	TRAVEL AND SUBSISTENCE - EMPLO	275.50
1/19/2018	NASCO	GENERAL SUPPLIES	831.30
1/19/2018	NATIVIDAD, ISELA	TRAVEL AND SUBSISTENCE - EMPLO	13.90
1/19/2018	NOYE, LEKIA	TRAVEL AND SUBSISTENCE - EMPLO	24.24
1/19/2018	ODOM, LOUISE	TRAVEL AND SUBSISTENCE - EMPLO	65.42
1/19/2018	O'NEAL, PHILIP	TRAVEL AND SUBSISTENCE - EMPLO	680.57
1/19/2018	OVERTON, MARJORIE	TRAVEL AND SUBSISTENCE - EMPLO	80.30
1/19/2018	PAYNE, RUSSELL	TRAVEL AND SUBSISTENCE - EMPLO	49.31
1/19/2018	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	1,408.18
1/19/2018	PENSKE TRUCK LEASING CO, LP	RENTALS-OPERATING LEASES	1,191.68
1/19/2018	PENTATHLON INSTITUTE	GENERAL SUPPLIES	746.50
1/19/2018	PENTATHLON INSTITUTE	READING/REF MATERIALS/DATABASE	40.00
1/19/2018	PERKINS, ALLISON	TRAVEL AND SUBSISTENCE - EMPLO	69.39
1/19/2018	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	43,014.27
1/19/2018	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	1,485.00
1/19/2018	PITNEY BOWES, INC	RENTALS-OPERATING LEASES	1,211.53
1/19/2018	PITSCO EDUCATION	READING/REF MATERIALS/DATABASE	325.37
1/19/2018	PLANK ROAD PUBLISHING, INC	GENERAL SUPPLIES	139.95
1/19/2018	POGGENSEE, REBECCA	TRAVEL AND SUBSISTENCE - EMPLO	64.33
1/19/2018	RIDGE, LAUREN	TRAVEL AND SUBSISTENCE - EMPLO	22.31
1/19/2018	ROEDER, PAULA	TRAVEL AND SUBSISTENCE - EMPLO	53.12
1/19/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	132.82
1/19/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	502.05
1/19/2018	SCHULTZ, RAYMOND	MISCELLANEOUSCONTRACTED SERVI	300.00
1/19/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	11.89
1/19/2018	SMITH, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	50.89
1/19/2018	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	163.63
1/19/2018	SVENDSEN, KRISTA	TRAVEL AND SUBSISTENCE - EMPLO	34.97
1/19/2018	SWANK MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REF	446.00
1/19/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	540.48
1/19/2018	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	38.50
1/19/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	76.11
1/19/2018	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,982.86
1/19/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	TRAVEL AND SUBSISTENCE - EMPLO	1,760.00

1/19/2018	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVI	24.00
1/19/2018	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	TRAVEL AND SUBSISTENCE - EMPLO	100.00
1/19/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,047.45
1/19/2018	TUCKER, LACY	TRAVEL AND SUBSISTENCE - EMPLO	155.57
1/19/2018	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	284.02
1/19/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	242.34
1/19/2018	UTLEY, SHAY	TRAVEL AND SUBSISTENCE - EMPLO	41.68
1/19/2018	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	3,177.40
1/19/2018	VILLEGAS, BETTY	TRAVEL AND SUBSISTENCE - EMPLO	69.42
1/19/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	153.50
1/19/2018	YOUNG, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	102.23
1/22/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	395.73
1/22/2018	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REF	84.50
1/22/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	625.04
1/22/2018	BREAKOUT EDU	GENERAL SUPPLIES	860.00
1/22/2018	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	2,965.05
1/22/2018	CROCKETT HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	412.56
1/22/2018	DALLAS BAPTIST UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	40.00
1/22/2018	DAL-WORTH INDUSTRIES, INC	CONTRACTED MAINTENANCE AND REF	5,804.00
1/22/2018	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	671.63
1/22/2018	DEMCO INC	GENERAL SUPPLIES	77.93
1/22/2018	DIR TELECOMMUNICATIONS SERVICES DIVISION,	UTILITIES - TELEPHONE	679.44
1/22/2018	DOUBLE TREE HOTEL BY HILTON SAN ANTONIO A	TRAVEL AND SUBSISTENCE - EMPLO	282.42
1/22/2018	DOUBLETREE BY HILTON HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	431.94
1/22/2018	EL TROPICANO RIVERWALK HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	282.42
1/22/2018	EMILY MORGAN HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	365.48
1/22/2018	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	1,782.11
1/22/2018	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REF	1,050.00
1/22/2018	GALE	LIBRARY BOOKS AND MEDIA	925.00
1/22/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	178.60
1/22/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	170.70
1/22/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	13,366.23
1/22/2018	GOPHER SPORT	GENERAL SUPPLIES	1,546.84
1/22/2018	GRAND HYATT SAN ANTONIO CONVENTION CENT	TRAVEL AND SUBSISTENCE - EMPLO	1,265.88
1/22/2018	THE HISTORIC MENDER HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	944.16
1/22/2018	HOLIDAY INN RIVERWALK	TRAVEL AND SUBSISTENCE - EMPLO	923.67
1/22/2018	HOLIDAY INN MARKET SQUARE	TRAVEL AND SUBSISTENCE - EMPLO	252.52
1/22/2018	HOMEWOOD SUITES RIVERWALK/HIL, ISLAND HO	TRAVEL AND SUBSISTENCE - EMPLO	274.11
1/22/2018	KROGER TEXAS LP	GENERAL SUPPLIES	77.80
1/22/2018	KROGER TEXAS LP	MISCELLANEOUS OPERATING COSTS	37.15
1/22/2018	LA QUINTA INN & SUITES - SAN ANTONIO	TRAVEL AND SUBSISTENCE - EMPLO	206.01
1/22/2018	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	858.25
1/22/2018	LEROY, JULIA	OTHER REVENUES FROM LOCAL SOUF	15.00
1/22/2018	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	25.50
1/22/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	192.00
1/22/2018	MARRIOTT SAN ANTONIO PLAZA	TRAVEL AND SUBSISTENCE - EMPLO	503.34
1/22/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	323.11
1/22/2018	MICRO KEY SOFTWARE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	1,190.64
1/22/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,052.92
1/22/2018	MORRISON, ASHLEY	MISCELLANEOUSCONTRACTED SERVI	250.00
1/22/2018	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	480.00
1/22/2018	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	835.00
1/22/2018	NOTARY PUB UNDERWRITER AGENCY OF TX	MISCELLANEOUS OPERATING COSTS	119.50
1/22/2018	NOW MAGAZINES, LLC	MISCELLANEOUS OPERATING COSTS	2,362.00
1/22/2018	OMNI SAN ANTONIO HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	857.22
1/22/2018	ONSTAGE SYSTEMS	RENTALS-OPERATING LEASES	20,000.00
1/22/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	25.02
1/22/2018	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	1,909.95
1/22/2018	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	410.58
1/22/2018	PENSKE TRUCK LEASING CO, LP	RENTALS-OPERATING LEASES	1,422.87
1/22/2018	PENTATHLON INSTITUTE	TRAVEL AND SUBSISTENCE - STUDE	882.00
1/22/2018	PERFECTION LEARNING CORP	GENERAL SUPPLIES	206.25
1/22/2018	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	38.50
1/22/2018	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	380.24
1/22/2018	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	14,518.63

1/22/2018	PLAYSCRIPTS, INC	GENERAL SUPPLIES	81.75
1/22/2018	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	109.95
1/22/2018	PRECISION DELTA CORP	GENERAL SUPPLIES	144.00
1/22/2018	PRO-ED, INC	TESTING MATERIALS	257.40
1/22/2018	PRUFROCK PRESS INC	GENERAL SUPPLIES	193.16
1/22/2018	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	132.10
1/22/2018	RICHARDSON ISD	TRAVEL AND SUBSISTENCE - STUDE	290.00
1/22/2018	RIVERTON SUITE LTD, HOTEL CONTESSA	TRAVEL AND SUBSISTENCE - EMPLO	282.42
1/22/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	35.64
1/22/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	148.23
1/22/2018	SAN ANTONIO MARRIOTT RIVERCENTER HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	483.99
1/22/2018	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	1,300.64
1/22/2018	SHERATON GUNTER HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	282.42
1/22/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	143.72
1/22/2018	SSG HOTELS LLC, STAYBRIDGE SUITES	TRAVEL AND SUBSISTENCE - EMPLO	438.60
1/22/2018	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	2,920.80
1/22/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	1,354.36
1/22/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	45.48
1/22/2018	TEXAS A & M UNIVERSITY-COMMERCE	TRAVEL AND SUBSISTENCE - EMPLO	175.00
1/22/2018	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	160.00
1/22/2018	TIMBERVIEW HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	40.00
1/22/2018	UNIVERSITY OF NORTH TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	150.00
1/22/2018	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	6,221.75
1/22/2018	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	7,507.20
1/22/2018	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	3,714.40
1/22/2018	WYNDHAM GARDEN RIVERWALK MUS RANCH	TRAVEL AND SUBSISTENCE - EMPLO	282.42
1/22/2018	WYNDHAM SAN ANTONIO RIVERWALK HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	318.96
1/22/2018	YOUTHLIGHT, INC	GENERAL SUPPLIES	160.27
1/23/2018	AL'S FORMAL WEAR	GENERAL SUPPLIES	344.73
1/23/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	62.94
1/23/2018	AMERICAN TRASH MANAGEMENT,INC	CONTRACTED MAINTENANCE AND REF	500.00
1/23/2018	ARLINGTON CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLO	45.00
1/23/2018	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - EMPLO	289.40
1/23/2018	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	186.25
1/23/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	37.50
1/23/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	893.72
1/23/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	820.17
1/23/2018	CESCO INC	COMPUTER SOFTWARE	289.00
1/23/2018	CITY OF MANSFIELD	UTILITIES - WATER	6,459.45
1/23/2018	COPPELL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	185.00
1/23/2018	COWPER INN	TRAVEL AND SUBSISTENCE - EMPLO	592.80
1/23/2018	CRC INC OF TEXAS	GENERAL SUPPLIES	1,441.46
1/23/2018	D & H DISTRIBUTING COMPANY	GENERAL SUPPLIES	78.18
1/23/2018	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDE	7,148.50
1/23/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	805.96
1/23/2018	DIR TELECOMMUNICATIONS SERVICES DIVISION,	UTILITIES - TELEPHONE	556.19
1/23/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	860.28
1/23/2018	ECHO TRANSPORTATION	TRAVEL AND SUBSISTENCE - STUDE	6,020.00
1/23/2018	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	117.20
1/23/2018	ENTERPRISE LEASING AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	198.00
1/23/2018	ENTERPRISE LEASING - TEXAS	RENTALS-OPERATING LEASES	722.08
1/23/2018	ENTERPRISE RENT-A-CAR, IRVING	RENTALS-OPERATING LEASES	964.13
1/23/2018	ENTERPRISE RENT-A-CAR, IRVING	TRAVEL AND SUBSISTENCE - EMPLO	156.02
1/23/2018	ENTERPRISE RENT-A-CAR, IRVING	TRAVEL AND SUBSISTENCE - STUDE	51.98
1/23/2018	FABULOUS FAITH'S FOUNDATION	ACCOUNTS PAYABLE	250.00
1/23/2018	FAIRFIELD INN & SUITES - AUSTIN SAN MARCOS	TRAVEL AND SUBSISTENCE - EMPLO	213.90
1/23/2018	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	21.60
1/23/2018	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	40.13
1/23/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	39.27
1/23/2018	GLOBAL SIGNS, INC	CONTRACTED MAINTENANCE AND REF	2,180.00
1/23/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	11.98
1/23/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	456.00
1/23/2018	GRAINGER	GENERAL SUPPLIES	454.26
1/23/2018	GRAINGER	OTHER SUPPLIES FOR M&O	222.94
1/23/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	18.37

1/23/2018	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,708.38
1/23/2018	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVI	123.50
1/23/2018	KROGER TEXAS LP	GENERAL SUPPLIES	373.77
1/23/2018	KROGER TEXAS LP	MISCELLANEOUS OPERATING COSTS	104.73
1/23/2018	LEARNING ZONE	GENERAL SUPPLIES	0.00
1/23/2018	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	130.76
1/23/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	474.92
1/23/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	3.10
1/23/2018	MUSIC IN MOTION	GENERAL SUPPLIES	196.99
1/23/2018	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	480.00
1/23/2018	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	260.00
1/23/2018	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	458.92
1/23/2018	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	120.42
1/23/2018	RED ROOF INNS, INC.	TRAVEL AND SUBSISTENCE - EMPLO	282.42
1/23/2018	ROMEO MUSIC LLC	CONTRACTED MAINTENANCE AND REF	101.10
1/23/2018	RYDER TRUCK RENTAL INC	RENTALS-OPERATING LEASES	1,269.80
1/23/2018	SARGENT WELCH	GENERAL SUPPLIES	82.43
1/23/2018	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	62.70
1/23/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	646.68
1/23/2018	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	35.75
1/23/2018	SUPER DUPER PUBLICATIONS	TESTING MATERIALS	247.96
1/23/2018	SUPERIOR EQUIPMENT & SUPPLY	CONTRACTED MAINTENANCE AND REF	264.00
1/23/2018	SWANK MOVIE LICENSING USA	MISCELLANEOUSCONTRACTED SERVI	536.00
1/23/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	781.21
1/23/2018	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
1/23/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	29.75
1/23/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	MEMBERSHIPS	150.00
1/23/2018	TEXAS COUNSELING ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	150.00
1/23/2018	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	160.00
1/23/2018	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	600.00
1/23/2018	TEXAS MOTION SPORTS	GENERAL SUPPLIES	4,305.76
1/23/2018	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	TRAVEL AND SUBSISTENCE - EMPLO	50.00
1/23/2018	THE UNIVERSITY OF TEXAS AT AUSTIN UT HIGH S	TRAVEL AND SUBSISTENCE - EMPLO	480.00
1/23/2018	TIMBERVIEW HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	488.00
1/23/2018	TOWNEPLACE SUITES WOODLANDS	TRAVEL AND SUBSISTENCE - STUDE	363.80
1/23/2018	US WATER SERVICES, INC., DBA CHEMICAL	CONTRACTED MAINTENANCE AND REF	492.87
1/23/2018	VIVICARE HEALTH PARTNERS, INC	PROFESSIONAL SERVICES	0.00
1/24/2018	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	845.00
1/24/2018	ABDO PUBLISHING COMPANY	READING/REF MATERIALS/DATABASE	248.19
1/24/2018	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REF	226.27
1/24/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	137.93
1/24/2018	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REF	634.00
1/24/2018	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	MEMBERSHIPS	200.00
1/24/2018	AMPED UP LEARNING	GENERAL SUPPLIES	297.00
1/24/2018	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	255.25
1/24/2018	ARLINGTON SEWING MACHINE	CONTRACTED MAINTENANCE AND REF	525.00
1/24/2018	ARLINGTON SEWING MACHINE	GENERAL SUPPLIES	39.69
1/24/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	88.62
1/24/2018	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	340.83
1/24/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	1,299.79
1/24/2018	BAYLOR UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	75.00
1/24/2018	BECKETT, MELANIE	TRAVEL AND SUBSISTENCE - EMPLO	32.96
1/24/2018	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REF	12.00
1/24/2018	BIO CORPORATION	GENERAL SUPPLIES	1,573.20
1/24/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	540.70
1/24/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	256.40
1/24/2018	BUCK, STACI	TRAVEL AND SUBSISTENCE - EMPLO	64.36
1/24/2018	BUCK'S COLLISION CENTER	CONTRACTED MAINTENANCE AND REF	365.00
1/24/2018	CARDENAS, BRIGETTE	TRAVEL AND SUBSISTENCE - EMPLO	22.28
1/24/2018	CARRIER ENTERPRISE, LLC	OTHER SUPPLIES FOR M&O	49.70
1/24/2018	THE CENTER FOR AAC AND AUTISM	TRAVEL AND SUBSISTENCE - EMPLO	320.00
1/24/2018	CLIBURN, THE	MISCELLANEOUSCONTRACTED SERVI	2,000.00
1/24/2018	COMMERCIAL RECORDER	MISCELLANEOUSCONTRACTED SERVI	96.20
1/24/2018	COMPLETE SUPPLY, INC	OTHER SUPPLIES FOR M&O	683.91
1/24/2018	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	23,120.00

1/24/2018	CONVOY SERVICING COMPANY INC	CONTRACTED MAINTENANCE AND REF	850.40
1/24/2018	COSTCO	MEMBERSHIPS	120.00
1/24/2018	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	1,770.00
1/24/2018	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	240.00
1/24/2018	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVI	1,623.38
1/24/2018	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,933.47
1/24/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,365.92
1/24/2018	DEMCO INC	GENERAL SUPPLIES	1,139.40
1/24/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	277.00
1/24/2018	DURHAM SCHOOL SERVICES, LP	TRAVEL AND SUBSISTENCE - STUDE	600.00
1/24/2018	EAI EDUCATION INC	GENERAL SUPPLIES	192.00
1/24/2018	ELDRIDGE PUBLISHING CO, INC	GENERAL SUPPLIES	373.75
1/24/2018	EMBASSY SUITES AUSTIN CENTRAL	TRAVEL AND SUBSISTENCE - EMPLO	330.65
1/24/2018	EMBASSY SUITES AUSTIN DOWNTOWN	TRAVEL AND SUBSISTENCE - EMPLO	277.95
1/24/2018	ENTERPRISE LEASING AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	52.00
1/24/2018	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	196.23
1/24/2018	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	105.79
1/24/2018	FORE, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLO	33.38
1/24/2018	FRANCIS, TERESA	TRAVEL AND SUBSISTENCE - EMPLO	363.14
1/24/2018	GOOSECHASE ADVENTURES INC	COMPUTER SOFTWARE	5,000.00
1/24/2018	GRAINGER	OTHER SUPPLIES FOR M&O	51.05
1/24/2018	GUIDRY, RYLON	MISCELLANEOUSCONTRACTED SERVI	600.00
1/24/2018	HEINEMANN	TRAVEL AND SUBSISTENCE - EMPLO	209.00
1/24/2018	HEXCO, INC.	READING/REF MATERIALS/DATABASE	95.48
1/24/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	25.73
1/24/2018	IMAGESTUFF.COM	GENERAL SUPPLIES	61.85
1/24/2018	JIM'S CLEANERS	MISCELLANEOUSCONTRACTED SERVI	820.00
1/24/2018	KAGAN PUBLISHING	TRAVEL AND SUBSISTENCE - EMPLO	438.00
1/24/2018	KROGER TEXAS LP	GENERAL SUPPLIES	70.32
1/24/2018	LA QUINTA INN&SUITES #0921 SAN ANTONIO, LQ	TRAVEL AND SUBSISTENCE - STUDE	556.50
1/24/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	48.00
1/24/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	3,934.36
1/24/2018	MEDINA, MARIE	TRAVEL AND SUBSISTENCE - EMPLO	50.46
1/24/2018	MERRYFIELD, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLO	24.24
1/24/2018	METAL SUPERMARKETS, LLC, FT WORTH	OTHER SUPPLIES FOR M&O	243.02
1/24/2018	MUNOZ, ANA	TRAVEL AND SUBSISTENCE - EMPLO	26.76
1/24/2018	OMNI SAN ANTONIO HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	428.60
1/24/2018	PEARSON EDUCATION, INC	READING/REF MATERIALS/DATABASE	471.03
1/24/2018	PRESTWICK HOUSE, INC	READING/REF MATERIALS/DATABASE	28.45
1/24/2018	PRIDDY, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLO	150.98
1/24/2018	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	69.80
1/24/2018	ROWE, CASSANDRA	TRAVEL AND SUBSISTENCE - EMPLO	23.85
1/24/2018	RUSSELL'S EDUCATIONAL CONSULTING	READING/REF MATERIALS/DATABASE	99.95
1/24/2018	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	522.00
1/24/2018	SEIDLITZ EDUCATION, LLC	GENERAL SUPPLIES	151.70
1/24/2018	SF AUDIOLOGY PLLC, SUSAN FUSCO	MISCELLANEOUSCONTRACTED SERVI	175.00
1/24/2018	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	2,638.23
1/24/2018	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	84.00
1/24/2018	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	149.00
1/24/2018	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	78.04
1/24/2018	UNIVERSITY OF TEXAS AT ARLINGTON, PLANETA	TRAVEL AND SUBSISTENCE - STUDE	388.00
1/24/2018	VOSS LIGHTING	INVENTORY - WAREHOUSE SUPPLIES	3,140.13
1/24/2018	WEIGL PUBLISHERS INC	LIBRARY BOOKS AND MEDIA	494.76
1/24/2018	WHITEBOX LEARNING	CONTRACTED MAINTENANCE AND REF	4,990.00
1/24/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	707.67
1/25/2018	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	18.55
1/25/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,201.35
1/25/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUSCONTRACTED SERVI	5.99
1/25/2018	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	449.00
1/25/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	333.48
1/25/2018	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	388.41
1/25/2018	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REF	482.32
1/25/2018	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	41.56
1/25/2018	AUSTIN TURF & TRACTOR	OTHER SUPPLIES FOR M&O	777.60
1/25/2018	BATTERIES PLUS - ARLINGTON #151	OTHER SUPPLIES FOR M&O	41.90

1/25/2018	BONNER, BRITTANY	MISCELLANEOUSCONTRACTED SERVI	540.00
1/25/2018	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REF	2,395.00
1/25/2018	BRODART COMPANY	GENERAL SUPPLIES	277.00
1/25/2018	BROWN, BRIAN	MISCELLANEOUSCONTRACTED SERVI	90.00
1/25/2018	CLASSROOM DIRECT	GENERAL SUPPLIES	124.90
1/25/2018	COMPLETE SUPPLY, INC	OTHER SUPPLIES FOR M&O	264.42
1/25/2018	CONVERGINT TECHNOLOGIES LLC	CONTRACTED MAINTENANCE AND REF	690.00
1/25/2018	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	363.00
1/25/2018	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVI	148.50
1/25/2018	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	85.41
1/25/2018	DEMCO INC	GENERAL SUPPLIES	132.96
1/25/2018	DRESSLER, OSCAR	MISCELLANEOUSCONTRACTED SERVI	1,000.00
1/25/2018	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	4,784.40
1/25/2018	GALE	READING/REF MATERIALS/DATABASE	5,271.16
1/25/2018	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	183.53
1/25/2018	GOPHER SPORT	GENERAL SUPPLIES	349.00
1/25/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	233.00
1/25/2018	HAMPTON INN AND SUITES DOWNTOWN AUSTIN	TRAVEL AND SUBSISTENCE - EMPLO	336.81
1/25/2018	HOME DEPOT	GENERAL SUPPLIES	1,771.84
1/25/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,017.29
1/25/2018	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVI	300.00
1/25/2018	IEC CONTROL SHOP INC	OTHER SUPPLIES FOR M&O	66.00
1/25/2018	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	57.47
1/25/2018	JERSEY MIKE'S SUB'S	MISCELLANEOUS OPERATING COSTS	0.00
1/25/2018	JIM'S CLEANERS	MISCELLANEOUSCONTRACTED SERVI	820.00
1/25/2018	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	909.00
1/25/2018	KENNEDY, ANTHONY	MISCELLANEOUSCONTRACTED SERVI	1,800.00
1/25/2018	KOLPAKOVA, YEVGENIYA	MISCELLANEOUSCONTRACTED SERVI	300.00
1/25/2018	KROGER TEXAS LP	GENERAL SUPPLIES	127.19
1/25/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	265.84
1/25/2018	LAM, ALEXANDER	MISCELLANEOUSCONTRACTED SERVI	1,500.00
1/25/2018	LAND, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	216.00
1/25/2018	LEGAL DIGEST (TX SCHOOL ADMINISTRATORS)	TRAVEL AND SUBSISTENCE - EMPLO	150.00
1/25/2018	LIAO, YU-HSUAN	MISCELLANEOUSCONTRACTED SERVI	200.00
1/25/2018	LIBRARY STORE INC, THE	GENERAL SUPPLIES	88.59
1/25/2018	LOVE, JOSLYN	MISCELLANEOUSCONTRACTED SERVI	600.00
1/25/2018	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	47.49
1/25/2018	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	7.00
1/25/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	328.00
1/25/2018	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	185.64
1/25/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,857.09
1/25/2018	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	2,129.50
1/25/2018	PENSKE TRUCK LEASING CO, LP	RENTALS-OPERATING LEASES	1,979.44
1/25/2018	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	393.78
1/25/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	38.71
1/25/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	593.24
1/25/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	985.13
1/25/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	154.93
1/25/2018	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REF	285.00
1/25/2018	SPEED STACKS, INC	GENERAL SUPPLIES	200.00
1/25/2018	SPELLING SUCCESS, LLC	GENERAL SUPPLIES	276.89
1/25/2018	STEGALL, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	570.00
1/25/2018	SYN-TECH SYSTEMS, INC.	CONTRACTED MAINTENANCE AND REF	550.00
1/25/2018	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REF	24.75
1/25/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	30.93
1/25/2018	TEACHERS' CURRICULUM INSTITUTE (TCI)	COMPUTER SOFTWARE	254.00
1/25/2018	TEACHER'S DISCOVERY	GENERAL SUPPLIES	62.65
1/25/2018	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REF	3,000.00
1/25/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	MISCELLANEOUSCONTRACTED SERVI	5,490.00
1/25/2018	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	298.00
1/25/2018	TEXAS TECH UNIVERSITY	TRAVEL AND SUBSISTENCE - STUDE	480.00
1/25/2018	THORNTON, SARAH	MISCELLANEOUSCONTRACTED SERVI	60.00
1/25/2018	TRACTOR SUPPLY CO	GENERAL SUPPLIES	0.00
1/25/2018	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	154.98
1/25/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	4,161.18

1/25/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,631.40
1/25/2018	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	3,780.00
1/25/2018	VOYAGER SOPRIS LEARNING, INC	READING/REF MATERIALS/DATABASE	879.56
1/25/2018	WEST MUSIC COMPANY	GENERAL SUPPLIES	82.00
1/25/2018	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	20,286.00
1/25/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	283.73
1/26/2018	ATMOS ENERGY	UTILITIES - GAS	1,074.70
1/26/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	1,064.04
1/26/2018	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
1/26/2018	COALITION OF READING AND ENGLISH SUPERVIS	TRAVEL AND SUBSISTENCE - EMPLO	359.24
1/26/2018	DANCE SOPHISTICATES INC	GENERAL SUPPLIES	861.00
1/26/2018	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVI	165.00
1/26/2018	FOLLETT LIBRARY RESOURCES, INC	READING/REF MATERIALS/DATABASE	5,195.92
1/26/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	71.20
1/26/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,533.20
1/26/2018	KAGAN PUBLISHING	TRAVEL AND SUBSISTENCE - EMPLO	876.00
1/26/2018	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REF	19,636.00
1/26/2018	LBJ DISTRICT OF THE NSDA	TRAVEL AND SUBSISTENCE - STUDE	450.00
1/26/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	3,231.29
1/26/2018	MORROW, DOROTHY	TRAVEL AND SUBSISTENCE - EMPLO	40.29
1/26/2018	ONSONGO, EVANS	TRAVEL AND SUBSISTENCE - EMPLO	24.24
1/26/2018	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REF	475.00
1/26/2018	REGION 11 ESC	GENERAL SUPPLIES	20.00
1/26/2018	REGION 11 ESC	TRAVEL AND SUBSISTENCE - EMPLO	900.00
1/26/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	181.98
1/26/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	70.89
1/26/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	TRAVEL AND SUBSISTENCE - EMPLO	3,535.00
1/26/2018	US GAMES	GENERAL SUPPLIES	117.26
1/29/2018	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REF	120.01
1/29/2018	AEROWAVE TECHNOLOGIES, INC	OTHER EQUIPMENT<\$5000	3,132.47
1/29/2018	ALARMAX DISTRIBUTORS, INC., CUSTOMER 01706	BUILDING SUPPLIES	483.75
1/29/2018	ATMOS ENERGY	UTILITIES - GAS	1,377.47
1/29/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	169.76
1/29/2018	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,648.43
1/29/2018	BOLD, MATTHEW	TRAVEL AND SUBSISTENCE - STUDE	2,574.00
1/29/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	627.86
1/29/2018	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	187.75
1/29/2018	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	275,298.99
1/29/2018	CENTER FOR RESPONSIVE SCHOOLS, INC	TRAVEL AND SUBSISTENCE - EMPLO	199.00
1/29/2018	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	899.00
1/29/2018	CITY OF MANSFIELD	UTILITIES - WATER	26,982.68
1/29/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	480.00
1/29/2018	ENTERPRISE LEASING AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	297.00
1/29/2018	FARNELL, LAURA	MISCELLANEOUSCONTRACTED SERVI	1,200.00
1/29/2018	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REF	505.00
1/29/2018	HEINEMANN	TRAVEL AND SUBSISTENCE - EMPLO	418.00
1/29/2018	THE HISTORIC MENDER HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	282.42
1/29/2018	HODGES BADGE COMPANY INC	MISCELLANEOUS OPERATING COSTS	279.07
1/29/2018	KROGER TEXAS LP	TRAVEL AND SUBSISTENCE - EMPLO	268.52
1/29/2018	LA QUINTA INN & SUITES 6041 HOUSTON, MODAL	TRAVEL AND SUBSISTENCE - STUDE	978.75
1/29/2018	MANSFIELD CARES, INC	RENTALS-OPERATING LEASES	2,000.00
1/29/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	3,996.30
1/29/2018	MATTHEWS OFFICE SUPPLY	TRAVEL AND SUBSISTENCE - EMPLO	20.98
1/29/2018	MAXIM HEALTHCARE SERVICES, INC	PROFESSIONAL SERVICES	840.00
1/29/2018	NOWLIN, WADE	TRAVEL AND SUBSISTENCE - EMPLO	125.95
1/29/2018	PENSKE TRUCK LEASING CO, LP	RENTALS-OPERATING LEASES	708.85
1/29/2018	POWELL, BRENDA	GENERAL SUPPLIES	100.00
1/29/2018	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REF	1,264.25
1/29/2018	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	298.68
1/29/2018	SAN ANTONIO MARRIOTT RIVERCENTER HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	282.42
1/29/2018	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	461.41
1/29/2018	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	624.64
1/29/2018	SULLIVAN SUPPLY SOUTH INC	GENERAL SUPPLIES	756.85
1/29/2018	TCU-COLLEGE OF EDUCATION	TRAVEL AND SUBSISTENCE - EMPLO	80.00
1/29/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	22.99

1/29/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	TRAVEL AND SUBSISTENCE - EMPLO	1,020.00
1/29/2018	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	160.00
1/29/2018	TEXAS RESTAURANT ASSOC EDUCATION FOUN	TRAVEL AND SUBSISTENCE - STUDE	700.00
1/29/2018	TEXAS TECH ISD	TESTING MATERIALS	75.00
1/29/2018	UNIVERSITY OF TEXAS AT AUSTIN	TRAVEL AND SUBSISTENCE - EMPLO	145.00
1/29/2018	VARSITY SPIRIT FASHION	GENERAL SUPPLIES	4,629.94
1/30/2018	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	270.00
1/30/2018	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REF	351.16
1/30/2018	ACDC LEADERSHIP AND CONSULTING	READING/REF MATERIALS/DATABASE	59.00
1/30/2018	ACTIVE INTERNET TECHNOLOGIES, LLC, FINALSIT	TRAVEL AND SUBSISTENCE - EMPLO	725.00
1/30/2018	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REF	40.00
1/30/2018	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUSCONTRACTED SERVI	52.00
1/30/2018	ARBOR SCIENTIFIC	GENERAL SUPPLIES	344.52
1/30/2018	ARLINGTON CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - NON-E	45.00
1/30/2018	ART BALLET ACADEMY, LLC	MISCELLANEOUSCONTRACTED SERVI	27,193.11
1/30/2018	ASCD - PREMIUM	MEMBERSHIPS	328.00
1/30/2018	AT&T INTERNET SERVICE	UTILITIES - TELEPHONE	6,299.50
1/30/2018	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	51.32
1/30/2018	ATOMOS INC.	CONTRACTED MAINTENANCE AND REF	120.00
1/30/2018	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	479.51
1/30/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	69.60
1/30/2018	BEN BARBER CAREER TECH ACADEMY, SAVVY'S	MISCELLANEOUS OPERATING COSTS	750.00
1/30/2018	BEST WESTERN PLUS AUSTIN CITY HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	401.40
1/30/2018	BIO CORPORATION	GENERAL SUPPLIES	752.40
1/30/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	392.57
1/30/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	221.32
1/30/2018	BRACKETT & ELLIS, PC	LEGAL SERVICES	100.00
1/30/2018	CEDAR HILL ISD	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/30/2018	CESCO INC	GENERAL SUPPLIES	252.60
1/30/2018	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	235.00
1/30/2018	ENTERPRISE LEASING AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	52.00
1/30/2018	ENTERPRISE RENT-A-CAR, IRVING	TRAVEL AND SUBSISTENCE - STUDE	1,386.00
1/30/2018	FREEMAN, DIANA	CONSULTING SERVICES	1,115.36
1/30/2018	GOPHER SPORT	GENERAL SUPPLIES	452.25
1/30/2018	GRAINGER	OTHER SUPPLIES FOR M&O	97.77
1/30/2018	HEINEMANN	TRAVEL AND SUBSISTENCE - EMPLO	1,463.00
1/30/2018	HOLIDAY INN MARKET SQUARE	TRAVEL AND SUBSISTENCE - EMPLO	378.77
1/30/2018	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVI	900.00
1/30/2018	KINETRIC INC., DBA POLYPRINTER	GENERAL SUPPLIES	240.00
1/30/2018	KNOWSYS EDUCATIONAL SERVICES LLC	TESTING MATERIALS	172.00
1/30/2018	LA QUINTA INN & SUITES	TRAVEL AND SUBSISTENCE - STUDE	1,981.14
1/30/2018	LEASOR CRASS, P.C.	LEGAL SERVICES	10,147.00
1/30/2018	LINDBERG, CARLA	MISCELLANEOUSCONTRACTED SERVI	647.50
1/30/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	48.00
1/30/2018	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLO	25.50
1/30/2018	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - NON-E	76.50
1/30/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,190.90
1/30/2018	MENTORING MINDS, LP	GENERAL SUPPLIES	2,293.23
1/30/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	152.75
1/30/2018	METROPLEX MINI CAST	TRAVEL AND SUBSISTENCE - EMPLO	280.00
1/30/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	43.03
1/30/2018	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	339.40
1/30/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	48.25
1/30/2018	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	158.50
1/30/2018	SIGNARAMA MANSFIELD	VEHICLE PARTS & SUPPLIES	280.50
1/30/2018	SOUTHWESTERN ASSEMBLIES OF GOD UNIV	TRAVEL AND SUBSISTENCE - EMPLO	25.00
1/30/2018	SUPPORTING SCIENCE, INC	GENERAL SUPPLIES	26.40
1/30/2018	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (1	MISCELLANEOUSCONTRACTED SERVI	10,000.00
1/30/2018	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (1	TRAVEL AND SUBSISTENCE - NON-E	839.56
1/30/2018	TEXAS COUNSELING ASSOCIATION	MEMBERSHIPS	145.00
1/30/2018	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	149.00
1/30/2018	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	600.00
1/30/2018	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	142.01
1/30/2018	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	7,873.13
1/30/2018	WORLDPOINT ECC INC	GENERAL SUPPLIES	1,724.25

1/31/2018	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	135.00
1/31/2018	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REF	6,105.00
1/31/2018	ADKISON, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLO	16.30
1/31/2018	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUSCONTRACTED SERVI	64.00
1/31/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	242.00
1/31/2018	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - EMPLO	252.96
1/31/2018	ATMOS ENERGY	UTILITIES - GAS	24,490.02
1/31/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	116.80
1/31/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	140.58
1/31/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	585.06
1/31/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	4,163.90
1/31/2018	BREAKOUT EDU	GENERAL SUPPLIES	300.00
1/31/2018	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLO	23.63
1/31/2018	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	120.00
1/31/2018	CARLEX, INC	GENERAL SUPPLIES	130.79
1/31/2018	COLBERT, JANEKKA	TRAVEL AND SUBSISTENCE - EMPLO	1,000.00
1/31/2018	COLBURN, HEATHER	TRAVEL AND SUBSISTENCE - EMPLO	384.13
1/31/2018	COLLEGE BOARD, THE	TRAVEL AND SUBSISTENCE - EMPLO	350.00
1/31/2018	COMMERCIAL RECORDER	MISCELLANEOUSCONTRACTED SERVI	114.40
1/31/2018	COSTUMER, INC, THE	GENERAL SUPPLIES	83.73
1/31/2018	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,933.47
1/31/2018	DEMCO INC	GENERAL SUPPLIES	159.36
1/31/2018	DEWEY, IAN	TRAVEL AND SUBSISTENCE - EMPLO	76.58
1/31/2018	DISTRIBUTIVE EDUC CLUBS OF AMERICA, TX ASS	TRAVEL AND SUBSISTENCE - STUDE	7,710.00
1/31/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	429.80
1/31/2018	ECS LEARNING SYSTEMS/NOVEL UNITS	GENERAL SUPPLIES	939.21
1/31/2018	EDUCATIONAL INNOVATIONS, INC	GENERAL SUPPLIES	62.90
1/31/2018	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REF	1,802.00
1/31/2018	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	28.14
1/31/2018	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	2,972.40
1/31/2018	ENCORE DATA PRODUCTS INC	GENERAL SUPPLIES	359.60
1/31/2018	ENTERPRISE LEASING AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	156.00
1/31/2018	FUTRELL, AMI	TRAVEL AND SUBSISTENCE - EMPLO	19.33
1/31/2018	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.48
1/31/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	740.27
1/31/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	121.00
1/31/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	304.63
1/31/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	22,821.46
1/31/2018	GOPHER SPORT	GENERAL SUPPLIES	30.90
1/31/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	137.76
1/31/2018	GOVCONNECTION INC	GENERAL SUPPLIES	500.07
1/31/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	2,773.64
1/31/2018	HAND2MIND, INC.	GENERAL SUPPLIES	5.49
1/31/2018	HEINEMANN	TRAVEL AND SUBSISTENCE - EMPLO	209.00
1/31/2018	IEC CONTROL SHOP INC	OTHER SUPPLIES FOR M&O	213.06
1/31/2018	INDECO SALES, INC	FURNITURE	1,230.00
1/31/2018	INDECO SALES, INC	GENERAL SUPPLIES	200.00
1/31/2018	JENSEN LEARNING CORPORATION	TRAVEL AND SUBSISTENCE - EMPLO	891.00
1/31/2018	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	300.04
1/31/2018	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	1,043.29
1/31/2018	KROGER TEXAS LP	GENERAL SUPPLIES	45.07
1/31/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	189.05
1/31/2018	LEGAL DIGEST (TX SCHOOL ADMINISTRATORS)	TRAVEL AND SUBSISTENCE - EMPLO	450.00
1/31/2018	LOVE AND LOGIC INSTITUTE, INC	TRAVEL AND SUBSISTENCE - EMPLO	99.00
1/31/2018	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	125.16
1/31/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	48.00
1/31/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,853.98
1/31/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	805.78
1/31/2018	MSC INDUSTRIAL SUPPLY CO INC	GENERAL SUPPLIES	208.02
1/31/2018	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	944.90
1/31/2018	NASCO	GENERAL SUPPLIES	381.02
1/31/2018	NEWMAN SPORTS FLOORING	CONTRACTED MAINTENANCE AND REF	97,550.00
1/31/2018	NORTH CENTRAL TEXAS ASSOC OF SCHOOL PER	TRAVEL AND SUBSISTENCE - EMPLO	290.00
1/31/2018	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	5,685.00
1/31/2018	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	672.86

1/31/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	230.56
1/31/2018	REAY, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLO	27.78
1/31/2018	SEATON, WENDE	TRAVEL AND SUBSISTENCE - EMPLO	63.46
1/31/2018	UNIFIED CONNEXIONS, INC	MISCELLANEOUSCONTRACTED SERVI	1,300.00
1/31/2018	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	4,545.42
1/31/2018	WRIGHT, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	518.19
2/1/2018	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	300.84
2/1/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,148.65
2/1/2018	AMAZON CAPITAL SERVICES INC	INVENTORY - WAREHOUSE SUPPLIES	199.10
2/1/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	285.95
2/1/2018	AMAZON CAPITAL SERVICES INC	SALARIES OR WAGES-SUBSTITUTE T	219.76
2/1/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	116.94
2/1/2018	AMERICAN TRASH MANAGEMENT,INC	CONTRACTED MAINTENANCE AND REF	500.00
2/1/2018	AT&T GIGA MAN	UTILITIES - TELEPHONE	1,142.70
2/1/2018	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	56.25
2/1/2018	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	921.51
2/1/2018	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	467.52
2/1/2018	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REF	50.00
2/1/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,049.33
2/1/2018	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REF	621.38
2/1/2018	DELCOM GROUP LP	COMPUTER SOFTWARE	70.00
2/1/2018	DELCOM GROUP LP	GENERAL SUPPLIES	468.84
2/1/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,036.44
2/1/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	270.00
2/1/2018	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	2,580.00
2/1/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	589.00
2/1/2018	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REF	250.00
2/1/2018	FRANKLIN COVEY CLIENT SALES, INC	TRAVEL AND SUBSISTENCE - EMPLO	299.00
2/1/2018	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	280.25
2/1/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	89.04
2/1/2018	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	9.50
2/1/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	67.27
2/1/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4,546.08
2/1/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	0.00
2/1/2018	GOVCONNECTION INC	GENERAL SUPPLIES	151.80
2/1/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	0.00
2/1/2018	GRAINGER	GENERAL SUPPLIES	357.21
2/1/2018	HEINEMANN	TRAVEL AND SUBSISTENCE - EMPLO	209.00
2/1/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	149.90
2/1/2018	HOME DEPOT	GENERAL SUPPLIES	585.83
2/1/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,571.98
2/1/2018	HON COMPANY, THE	FURNITURE	2,770.33
2/1/2018	HYPERSIGN LLC	CONTRACTED MAINTENANCE AND REF	745.60
2/1/2018	INDEED, INC	CONTRACTED MAINTENANCE AND REF	1,500.00
2/1/2018	J W PEPPER & SON, INC	GENERAL SUPPLIES	407.74
2/1/2018	LATINO FAMILY LITERACY PROJECT, THE	GENERAL SUPPLIES	40.00
2/1/2018	LONE STAR PERCUSSION	OTHER EQUIPMENT<\$5000	2,142.20
2/1/2018	MAKER MAVEN, LLC	GENERAL SUPPLIES	598.00
2/1/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	623.05
2/1/2018	MAXIM HEALTHCARE SERVICES, INC	PROFESSIONAL SERVICES	16,472.35
2/1/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	15.90
2/1/2018	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	47.00
2/1/2018	OLIVE GARDEN	MISCELLANEOUS OPERATING COSTS	320.87
2/1/2018	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	233.78
2/1/2018	PENSKE TRUCK LEASING CO, LP	RENTALS-OPERATING LEASES	125.34
2/1/2018	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	29,972.35
2/1/2018	PHCC TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	475.00
2/1/2018	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	480.00
2/1/2018	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	50.00
2/1/2018	REGION 4 ESC	GENERAL SUPPLIES	112.20
2/1/2018	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	239.00
2/1/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	219.26
2/1/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	364.57
2/1/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	392.20
2/1/2018	SEIDLITZ EDUCATION, LLC	TRAVEL AND SUBSISTENCE - EMPLO	810.00

2/1/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	62.88
2/1/2018	SIRCHIE FINGERPRINT LABORATORIES	GENERAL SUPPLIES	1,287.80
2/1/2018	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	151.96
2/1/2018	SUPPLYWORKS	GENERAL SUPPLIES	93.20
2/1/2018	TEACHER CREATED RESOURCES	GENERAL SUPPLIES	197.90
2/1/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	56.49
2/1/2018	TEXAS A&M UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	200.00
2/1/2018	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	TRAVEL AND SUBSISTENCE - STUDE	50.00
2/1/2018	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	6,941.80
2/1/2018	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	600.00
2/1/2018	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	17.98
2/1/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,484.21
2/1/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	744.88
2/1/2018	UNIVERSITY OF TEXAS AT EL PASO	TRAVEL AND SUBSISTENCE - EMPLO	250.00
2/1/2018	US POSTAL SERV - POST-BY PHONE, #28278919	INVENTORY-POSTAGE	25,000.00
2/1/2018	VIVICARE HEALTH PARTNERS, INC	PROFESSIONAL SERVICES	32,919.00
2/1/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	78.46
2/1/2018	WORLDPOINT ECC INC	GENERAL SUPPLIES	1,427.47
2/1/2018	WYNN, JAMES	MISCELLANEOUS OPERATING COSTS	75.25
2/2/2018	ACP DIRECT	GENERAL SUPPLIES	69.45
2/2/2018	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REF	42.50
2/2/2018	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	90.54
2/2/2018	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	198.74
2/2/2018	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REF	482.32
2/2/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	183.00
2/2/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	903.00
2/2/2018	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	4,927.16
2/2/2018	ATMOS ENERGY	UTILITIES - GAS	9,980.94
2/2/2018	AWARD CENTER	GENERAL SUPPLIES	334.00
2/2/2018	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	73.36
2/2/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	655.15
2/2/2018	BONEBRAKE, BRADLEY	TRAVEL AND SUBSISTENCE - STUDE	490.00
2/2/2018	BRACKETT & ELLIS, PC	LEGAL SERVICES	75.00
2/2/2018	CAMPBELL, KELLY	TRAVEL AND SUBSISTENCE - EMPLO	404.64
2/2/2018	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVI	17,505.82
2/2/2018	COMPLETE SUPPLY, INC	OTHER SUPPLIES FOR M&O	352.56
2/2/2018	CONSTANT CONTACT	CONTRACTED MAINTENANCE AND REF	1,890.00
2/2/2018	CROCKETT, DEIDRE	TRAVEL AND SUBSISTENCE - EMPLO	154.71
2/2/2018	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	260.00
2/2/2018	CYPRESS-FAIRBANKS ISD	TRAVEL AND SUBSISTENCE - EMPLO	900.00
2/2/2018	DURHAM, PATRICIA	MISCELLANEOUSCONTRACTED SERVI	275.00
2/2/2018	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	375.00
2/2/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	99.00
2/2/2018	FEDEX	POSTAGE	21.03
2/2/2018	FERRIER, KELI	TRAVEL AND SUBSISTENCE - STUDE	294.00
2/2/2018	FRISCO EMBASSY	TRAVEL AND SUBSISTENCE - EMPLO	465.45
2/2/2018	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVI	4,625.00
2/2/2018	GOVCONNECTION INC	GENERAL SUPPLIES	1,317.00
2/2/2018	GOVERNMENT FINANCE OFFICERS ASSOCIATION	MEMBERSHIPS	700.00
2/2/2018	GRAY, ANASTASIA	TRAVEL AND SUBSISTENCE - STUDE	36.00
2/2/2018	HAAS FACTORY OUTLET	GENERAL SUPPLIES	1,194.80
2/2/2018	HOOTEN, EMILY	TRAVEL AND SUBSISTENCE - EMPLO	47.29
2/2/2018	ID WHOLESALER	GENERAL SUPPLIES	331.00
2/2/2018	KANICKI, CHRISTOPHER	TRAVEL AND SUBSISTENCE - STUDE	294.00
2/2/2018	KROGER TEXAS LP	GENERAL SUPPLIES	331.63
2/2/2018	KROGER TEXAS LP	MISCELLANEOUS OPERATING COSTS	23.99
2/2/2018	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVI	413.00
2/2/2018	LUDLOW, WILLIAM	TRAVEL AND SUBSISTENCE - STUDE	588.00
2/2/2018	MANSFIELD FEED	GENERAL SUPPLIES	71.30
2/2/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	48.00
2/2/2018	MARKS PLUMBING PARTS	INVENTORY - WAREHOUSE SUPPLIES	249.00
2/2/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	334.79
2/2/2018	METAL SUPERMARKETS, LLC, FT WORTH	GENERAL SUPPLIES	1,283.68
2/2/2018	MORGAN MALLOTT, KINZIE	TRAVEL AND SUBSISTENCE - EMPLO	49.96
2/2/2018	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	37.00

2/2/2018	MORRIS, BARRON	TRAVEL AND SUBSISTENCE - EMPLO	163.76
2/2/2018	NASCO	GENERAL SUPPLIES	670.50
2/2/2018	NERIA, ROSSANE	TRAVEL AND SUBSISTENCE - EMPLO	81.74
2/2/2018	OXLEY, LINNEA	TRAVEL AND SUBSISTENCE - EMPLO	194.63
2/2/2018	POLLARD, JEFFRY	TRAVEL AND SUBSISTENCE - EMPLO	153.41
2/2/2018	POWELL, JOSH	TRAVEL AND SUBSISTENCE - STUDE	98.00
2/2/2018	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	1,246.25
2/2/2018	RAPTOR TECHNOLOGIES, INC	GENERAL SUPPLIES	7,000.00
2/2/2018	SANDERS, RUSSELL	TRAVEL AND SUBSISTENCE - EMPLO	475.88
2/2/2018	SOCIAL STUDIES SCHOOL SERVICE	GENERAL SUPPLIES	382.86
2/2/2018	TAYLOR, TALEISHA	TRAVEL AND SUBSISTENCE - EMPLO	49.96
2/2/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	37.99
2/2/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	TRAVEL AND SUBSISTENCE - EMPLO	340.00
2/2/2018	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	160.00
2/2/2018	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	1,029.00
2/2/2018	THREADS CLEANERS	MISCELLANEOUSCONTRACTED SERVI	37.55
2/2/2018	TOTAL MAINTENANCE SOLUTIONS-SOUTH	INVENTORY - WAREHOUSE SUPPLIES	566.56
2/2/2018	VIVICARE HEALTH PARTNERS, INC	PROFESSIONAL SERVICES	7,163.00
2/2/2018	VOYAGER SOPRIS LEARNING, INC	READING/REF MATERIALS/DATABASE	646.47
2/2/2018	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	790.00
2/2/2018	WOODWORKS LTD.	GENERAL SUPPLIES	118.00
2/5/2018	ALOFT SAN ANTONIO AIRPORT	TRAVEL AND SUBSISTENCE - STUDE	2,309.14
2/5/2018	ARLINGTON CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLO	180.00
2/5/2018	ARLINGTON CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - NON-E	270.00
2/5/2018	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - EMPLO	302.96
2/5/2018	ATMOS ENERGY	UTILITIES - GAS	27,586.81
2/5/2018	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	33.30
2/5/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	2,891.06
2/5/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	33.06
2/5/2018	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	15.10
2/5/2018	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REF	200.00
2/5/2018	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	629.95
2/5/2018	CLASSROOM DIRECT	GENERAL SUPPLIES	102.33
2/5/2018	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	870.00
2/5/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	7,116.26
2/5/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	445.00
2/5/2018	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.48
2/5/2018	GOODMAN AND CLARK	LEGAL SERVICES	4,740.00
2/5/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	462.00
2/5/2018	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	145.56
2/5/2018	HYATT REGENCY -SAN ANTONIO RIVERWALK	TRAVEL AND SUBSISTENCE - EMPLO	548.22
2/5/2018	HYATT REGENCY -SAN ANTONIO RIVERWALK	TRAVEL AND SUBSISTENCE - STUDE	7,126.86
2/5/2018	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVI	144.00
2/5/2018	SKYWARD INC	CONSULTING SERVICES	341.25
2/5/2018	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REF	226.37
2/5/2018	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	PROFESSIONAL SERVICES	1,375.00
2/5/2018	WESTERN - BRW PAPER CO	GENERAL SUPPLIES	72.42
2/6/2018	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REF	675.00
2/6/2018	ALARMAX DISTRIBUTORS, INC., CUSTOMER 01706	BUILDING SUPPLIES	518.50
2/6/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	14.40
2/6/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	868.00
2/6/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	918.40
2/6/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	760.98
2/6/2018	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	597.00
2/6/2018	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	194.87
2/6/2018	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	3,460.00
2/6/2018	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	1,961.71
2/6/2018	DELCOM GROUP LP	GENERAL SUPPLIES	108.00
2/6/2018	DEMCO INC	GENERAL SUPPLIES	61.72
2/6/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,325.00
2/6/2018	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	60.32
2/6/2018	ENTERPRISE LEASING AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	52.00
2/6/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	296.01
2/6/2018	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	108.42
2/6/2018	FERGUSON FACILITIES SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,156.00

2/6/2018	FIRETROL PROTECTION SYSTEMS INC	BUILDING SUPPLIES	490.00
2/6/2018	FIRETROL PROTECTION SYSTEMS INC	CONTRACTED MAINTENANCE AND REF	2,800.00
2/6/2018	FLOWER MOUND HS SPEECH & DEBATE BOOSTE	TRAVEL AND SUBSISTENCE - STUDE	590.00
2/6/2018	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	1,302.72
2/6/2018	FORT WORTH ISD	TRAVEL AND SUBSISTENCE - STUDE	160.00
2/6/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	194.42
2/6/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	61.62
2/6/2018	GRAINGER	OTHER SUPPLIES FOR M&O	24.24
2/6/2018	HAND2MIND, INC.	READING/REF MATERIALS/DATABASE	14.23
2/6/2018	HOFFMANN, ADAM	TRAVEL AND SUBSISTENCE - EMPLO	253.00
2/6/2018	KROGER TEXAS LP	GENERAL SUPPLIES	397.38
2/6/2018	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	268.00
2/6/2018	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	8.36
2/6/2018	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	38.32
2/6/2018	LRP PUBLICATIONS INC	READING/REF MATERIALS/DATABASE	37.45
2/6/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,947.65
2/6/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	513.15
2/6/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	521.27
2/6/2018	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	205.00
2/6/2018	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REF	310.00
2/6/2018	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	80.37
2/6/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	205.94
2/6/2018	PALOS SPORTS	GENERAL SUPPLIES	473.85
2/6/2018	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	225.93
2/6/2018	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	379.00
2/6/2018	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	101.08
2/6/2018	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	3,708.15
2/6/2018	REJCEK, AMY	TRAVEL AND SUBSISTENCE - EMPLO	214.28
2/6/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	255.20
2/6/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	695.80
2/6/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	344.10
2/6/2018	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	11,840.52
2/6/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	76.72
2/6/2018	SOCIAL STUDIES SCHOOL SERVICE	GENERAL SUPPLIES	358.01
2/6/2018	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	6,896.30
2/6/2018	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	5,754.80
2/6/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	30.97
2/6/2018	TEXAS ACADEMIC DECATHLON	TRAVEL AND SUBSISTENCE - STUDE	400.00
2/6/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	TRAVEL AND SUBSISTENCE - EMPLO	220.00
2/6/2018	TEXAS ASSOCIATION OF SCHOOL BUS TECHNICI	TRAVEL AND SUBSISTENCE - EMPLO	165.00
2/6/2018	TRACTOR SUPPLY CO	GENERAL SUPPLIES	343.30
2/6/2018	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	38.97
2/6/2018	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	255.00
2/6/2018	TURNER, BRITTANY	TRAVEL AND SUBSISTENCE - EMPLO	65.00
2/6/2018	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	142.01
2/6/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	534.89
2/6/2018	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	6,443.50
2/6/2018	WEST MUSIC COMPANY	GENERAL SUPPLIES	295.28
2/6/2018	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	53.96
2/7/2018	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REF	750.00
2/7/2018	ARNOLD, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	4.00
2/7/2018	ATMOS ENERGY	UTILITIES - GAS	38,555.48
2/7/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	102.50
2/7/2018	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REF	42.00
2/7/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	399.76
2/7/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	103.33
2/7/2018	BOYD, HOPE	TRAVEL AND SUBSISTENCE - EMPLO	98.54
2/7/2018	CARRANZA, TERESA	TRAVEL AND SUBSISTENCE - EMPLO	12.31
2/7/2018	CITY OF MANSFIELD	UTILITIES - WATER	409.55
2/7/2018	CITY OF GRAND PRAIRIE	UTILITIES - WATER	2,904.21
2/7/2018	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVI	500.00
2/7/2018	CROWNE PLAZA HOTEL AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	4,752.40
2/7/2018	CYPRESS-FAIRBANKS ISD	TRAVEL AND SUBSISTENCE - EMPLO	450.00
2/7/2018	DALLAS HOLOCAUST MUSEUM	MISCELLANEOUSCONTRACTED SERVI	1,000.00
2/7/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	5,550.72

2/7/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	5,441.65
2/7/2018	FELDSER, KEVIN	TRAVEL AND SUBSISTENCE - EMPLO	204.46
2/7/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	342.23
2/7/2018	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVI	11,560.00
2/7/2018	GOVERNMENT FINANCE OFFICERS ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	418.00
2/7/2018	INTERQUEST DETECTION CANINES OF NORTH TE	MISCELLANEOUSCONTRACTED SERVI	1,290.00
2/7/2018	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVI	311.60
2/7/2018	KAGAN PUBLISHING	GENERAL SUPPLIES	316.00
2/7/2018	KAGAN PUBLISHING	TRAVEL AND SUBSISTENCE - EMPLO	1,095.00
2/7/2018	KROGER TEXAS LP	GENERAL SUPPLIES	63.67
2/7/2018	LA QUINTA INN & SUITES CONFERENCE/MEDICAL	TRAVEL AND SUBSISTENCE - STUDE	193.15
2/7/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	170.94
2/7/2018	LEAD4WARD, LLC	CONTRACTED MAINTENANCE AND REF	450.00
2/7/2018	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	37.90
2/7/2018	MANSFIELD FEED	OTHER SUPPLIES FOR M&O	434.20
2/7/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	64.00
2/7/2018	MARTIN, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLO	112.65
2/7/2018	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REF	300.00
2/7/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,545.45
2/7/2018	MAXIM HEALTHCARE SERVICES, INC	PROFESSIONAL SERVICES	1,155.00
2/7/2018	MCGRAW, CHRISTINE	TRAVEL AND SUBSISTENCE - EMPLO	1,000.00
2/7/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	64.18
2/7/2018	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	CONTRACTED MAINTENANCE AND REF	15.54
2/7/2018	NASCO	GENERAL SUPPLIES	53.48
2/7/2018	NASYPANY, EVANNE	TRAVEL AND SUBSISTENCE - EMPLO	50.34
2/7/2018	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REF	135.00
2/7/2018	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	32,046.67
2/7/2018	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLO	9.36
2/7/2018	WILLIAMS, DONALD	TRAVEL AND SUBSISTENCE - EMPLO	102.13
2/8/2018	AD PLUS	MISCELLANEOUSCONTRACTED SERVI	637.50
2/8/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,068.25
2/8/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	249.42
2/8/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	246.28
2/8/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	199.80
2/8/2018	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	6.81
2/8/2018	ATMOS ENERGY	UTILITIES - GAS	118.13
2/8/2018	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	2,966.28
2/8/2018	BOLD, MATTHEW	TRAVEL AND SUBSISTENCE - STUDE	834.00
2/8/2018	BROADBAND LEGAL STRATEGIES	CONSULTING SERVICES	3,008.04
2/8/2018	CAMBRIA NASHVILLE DOWNTOWN	TRAVEL AND SUBSISTENCE - EMPLO	826.35
2/8/2018	CAMPBELL PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	610.20
2/8/2018	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	152.87
2/8/2018	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVI	40,268.44
2/8/2018	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	23,120.00
2/8/2018	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVI	123.00
2/8/2018	EDUCATIONAL RESOURCE SERVICES	TRAVEL AND SUBSISTENCE - EMPLO	300.00
2/8/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	79.00
2/8/2018	EDUCATIONAL SERVICE SOLUTIONS	TECHNOLOGY EQUIPMENT<\$5000	49.00
2/8/2018	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	2,972.40
2/8/2018	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	1,059.62
2/8/2018	GALE	READING/REF MATERIALS/DATABASE	1,653.19
2/8/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,334.96
2/8/2018	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	758.66
2/8/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	448.11
2/8/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	15,039.84
2/8/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	326.45
2/8/2018	HOME DEPOT	GENERAL SUPPLIES	297.81
2/8/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	695.13
2/8/2018	THE INSITE GROUP, LP	MISCELLANEOUSCONTRACTED SERVI	1,765.53
2/8/2018	IXL LEARNING, INC	CONTRACTED MAINTENANCE AND REF	2,975.00
2/8/2018	JOHNSON, NICHOLAS	TRAVEL AND SUBSISTENCE - STUDE	207.00
2/8/2018	KAHLA, BLAKE	TRAVEL AND SUBSISTENCE - STUDE	1,134.00
2/8/2018	LINCOLN LIBRARY PRESS, INC	READING/REF MATERIALS/DATABASE	495.00
2/8/2018	MAXIM HEALTHCARE SERVICES, INC	PROFESSIONAL SERVICES	1,465.63
2/8/2018	NASCO	GENERAL SUPPLIES	391.98

2/8/2018	NEAL, AMY	TRAVEL AND SUBSISTENCE - STUDE	147.00
2/8/2018	NORTON METALS	GENERAL SUPPLIES	1,404.10
2/8/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	58.85
2/8/2018	OVERLAND STORAGE INC, UNNIFIED CONNEXIO	MISCELLANEOUSCONTRACTED SERVI	1,375.00
2/8/2018	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REF	415.39
2/8/2018	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	1,551.41
2/8/2018	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<\$5000	495.00
2/8/2018	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	52.26
2/8/2018	REALLY GOOD STUFF, LLC	READING/REF MATERIALS/DATABASE	11.64
2/8/2018	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	45.00
2/8/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	43.44
2/8/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	97.74
2/8/2018	SCANTRON CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	6,296.00
2/8/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	18.25
2/8/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	137.11
2/8/2018	SOCIAL STUDIES SCHOOL SERVICE	GENERAL SUPPLIES	500.00
2/8/2018	SULLIVAN SUPPLY SOUTH INC	GENERAL SUPPLIES	60.00
2/8/2018	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	507.75
2/8/2018	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	75.00
2/8/2018	TAYLOR, LARRY	MISCELLANEOUS OPERATING COSTS	75.00
2/8/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	114.93
2/8/2018	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	530.00
2/8/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	TRAVEL AND SUBSISTENCE - EMPLO	680.00
2/8/2018	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATO	MEMBERSHIPS	828.00
2/8/2018	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATO	TRAVEL AND SUBSISTENCE - EMPLO	345.00
2/8/2018	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	285.00
2/8/2018	TRACTOR SUPPLY CO	GENERAL SUPPLIES	170.83
2/8/2018	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	58.96
2/8/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	386.89
2/8/2018	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL SUPPLIES	78.00
2/8/2018	VANDERHEIDEN, GARY	TRAVEL AND SUBSISTENCE - STUDE	330.00
2/8/2018	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	8,337.60
2/8/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	672.96
2/9/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,873.99
2/9/2018	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	27.06
2/9/2018	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	96.90
2/9/2018	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	29.44
2/9/2018	ARLINGTON SEWING MACHINE	CONTRACTED MAINTENANCE AND REF	737.10
2/9/2018	ARLINGTON UTILITIES	UTILITIES - WATER	26,173.83
2/9/2018	AT&T GIGA MAN	UTILITIES - TELEPHONE	15,767.36
2/9/2018	ATMOS ENERGY	UTILITIES - GAS	7,021.59
2/9/2018	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	26.25
2/9/2018	CAPSTONE	LIBRARY BOOKS AND MEDIA	666.10
2/9/2018	COSTCO	MISCELLANEOUS OPERATING COSTS	142.79
2/9/2018	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVI	940.08
2/9/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	419.00
2/9/2018	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.48
2/9/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	547.98
2/9/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	52.60
2/9/2018	GRAINGER	OTHER SUPPLIES FOR M&O	374.10
2/9/2018	GRAND HYATT SAN ANTONIO CONVENTION CENT	TRAVEL AND SUBSISTENCE - EMPLO	1,366.86
2/9/2018	GRIGSBY, NISHANI	TRAVEL AND SUBSISTENCE - EMPLO	14.23
2/9/2018	HAND2MIND, INC.	GENERAL SUPPLIES	191.50
2/9/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	86.99
2/9/2018	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVI	17,583.40
2/9/2018	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REF	624.00
2/9/2018	KROGER TEXAS LP	GENERAL SUPPLIES	196.28
2/9/2018	KROGER TEXAS LP	MISCELLANEOUS OPERATING COSTS	14.42
2/9/2018	KULLY SUPPLY INCORPORATED	INVENTORY - WAREHOUSE SUPPLIES	120.28
2/9/2018	LEE'S SCHOOL SUPPLIES, INC	GENERAL SUPPLIES	148.25
2/9/2018	LEGAL DIGEST (TX SCHOOL ADMINISTRATORS)	TRAVEL AND SUBSISTENCE - EMPLO	450.00
2/9/2018	LEMONS, MARY	TRAVEL AND SUBSISTENCE - EMPLO	17.81
2/9/2018	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVI	444.00
2/9/2018	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	2,655.00
2/9/2018	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	51.06

2/9/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	96.00
2/9/2018	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	1,580.70
2/9/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,113.38
2/9/2018	MCREYNOLDS, JIM	TRAVEL AND SUBSISTENCE - EMPLO	54.12
2/9/2018	MED-EL CORPORATION	POSTAGE	9.00
2/9/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	373.02
2/9/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	92.28
2/9/2018	NOYE, LEKIA	TRAVEL AND SUBSISTENCE - EMPLO	12.12
2/9/2018	NUMA, NICOLE	TRAVEL AND SUBSISTENCE - EMPLO	47.00
2/9/2018	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REF	187.50
2/9/2018	PARTNERS FOR LEARNING, INC.	TRAVEL AND SUBSISTENCE - EMPLO	398.00
2/9/2018	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	777.84
2/9/2018	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	1,793.15
2/9/2018	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	1,344.00
2/9/2018	ROACHELLE, KAREN	MISCELLANEOUS CONTRACTED SERVI	1,200.00
2/9/2018	SCOTT, SEAN	TRAVEL AND SUBSISTENCE - EMPLO	228.89
2/9/2018	TAMPLEN, LEIGHANN	TRAVEL AND SUBSISTENCE - EMPLO	64.07
2/9/2018	TAYLOR, CHRISTINE	TRAVEL AND SUBSISTENCE - EMPLO	58.54
2/9/2018	TCU-COLLEGE OF EDUCATION	TRAVEL AND SUBSISTENCE - EMPLO	760.00
2/9/2018	TEAGUE, HOLLY	TRAVEL AND SUBSISTENCE - EMPLO	306.57
2/9/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	MEMBERSHIPS	140.00
2/9/2018	TEXAS ELEM PRIN & SUPR ASSOC, TEP	MEMBERSHIPS	235.00
2/9/2018	TRI-TEX ENTERPRISE, INC.	OTHER SUPPLIES FOR M&O	240.08
2/9/2018	UPS FREIGHT	POSTAGE	75.00
2/9/2018	VARDY, TAMARA	TRAVEL AND SUBSISTENCE - EMPLO	72.00
2/9/2018	VASZAUSKAS, JIM	MISCELLANEOUS OPERATING COSTS	74.39
2/9/2018	VASZAUSKAS, JIM	TRAVEL AND SUBSISTENCE - EMPLO	775.14
2/9/2018	VEX ROBOTICS, INC	GENERAL SUPPLIES	162.66
2/9/2018	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	1,200.00
2/9/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	370.07
2/12/2018	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REF	5,730.00
2/12/2018	AEROWAVE TECHNOLOGIES, INC	GENERAL SUPPLIES	336.36
2/12/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,719.64
2/12/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	-16.24
2/12/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	51.08
2/12/2018	AT&T MOBILITY	UTILITIES - TELEPHONE	24.24
2/12/2018	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	219.95
2/12/2018	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	2,806.89
2/12/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	187.98
2/12/2018	BRAINSTORM	LIBRARY BOOKS AND MEDIA	447.05
2/12/2018	CARLEX, INC	GENERAL SUPPLIES	94.75
2/12/2018	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	55.49
2/12/2018	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	196.94
2/12/2018	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	1.62
2/12/2018	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	362.96
2/12/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	144.57
2/12/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	545.04
2/12/2018	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	100.79
2/12/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	161.03
2/12/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	10,475.58
2/12/2018	GRAND HYATT SAN ANTONIO CONVENTION CENT	TRAVEL AND SUBSISTENCE - EMPLO	683.43
2/12/2018	JIMENEZ, EDWARD	DUE TO STATE	0.00
2/12/2018	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	9,492.67
2/12/2018	KROGER TEXAS LP	GENERAL SUPPLIES	101.15
2/12/2018	LEARNING ZONE	GENERAL SUPPLIES	0.00
2/12/2018	LEASOR CRASS, P.C.	LEGAL SERVICES	11,418.50
2/12/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REF	95.50
2/12/2018	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	1,272.69
2/12/2018	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	119.00
2/12/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	852.97
2/12/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	140.20
2/12/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	46.89
2/12/2018	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	CONTRACTED MAINTENANCE AND REF	93.00
2/12/2018	NASCO	GENERAL SUPPLIES	234.68
2/12/2018	NORTON METALS	GENERAL SUPPLIES	36.80

2/12/2018	PRECISION DELTA CORP	GENERAL SUPPLIES	337.40
2/12/2018	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	639.60
2/12/2018	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	1,123.67
2/12/2018	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	69.06
2/12/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	94.59
2/12/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	42.57
2/12/2018	SHI-GOVERNMENT SOLUTIONS, INC	CONTRACTED MAINTENANCE AND REF	745.92
2/12/2018	SJG CORPORATION DBA THE SALT LICK	TRAVEL AND SUBSISTENCE - STUDE	1,501.49
2/12/2018	SMITH, TREVOR	TRAVEL AND SUBSISTENCE - STUDE	306.00
2/12/2018	SUNFLOWER SEEDS PRESS	LIBRARY BOOKS AND MEDIA	29.00
2/12/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	3,820.88
2/12/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	23.98
2/12/2018	THREADS CLEANERS	MISCELLANEOUSCONTRACTED SERVI	32.25
2/12/2018	TRACTOR SUPPLY CO	GENERAL SUPPLIES	386.73
2/12/2018	ULINE	GENERAL SUPPLIES	238.98
2/12/2018	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	142.01
2/12/2018	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	8,281.99
2/12/2018	US WATER SERVICES, INC., DBA CHEMCAL	CONTRACTED MAINTENANCE AND REF	492.87
2/12/2018	VIVICARE HEALTH PARTNERS, INC	PROFESSIONAL SERVICES	0.00
2/12/2018	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	20,286.00
2/12/2018	WORLDPOINT ECC INC	GENERAL SUPPLIES	2,583.83
2/12/2018	ZIMMERER KUBOTA & EQUIPMENT INC	OTHER SUPPLIES FOR M&O	310.24
2/13/2018	ALARMAX DISTRIBUTORS, INC., CUSTOMER 01706	BUILDING SUPPLIES	687.25
2/13/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	87.46
2/13/2018	ARLINGTON UTILITIES	UTILITIES - WATER	2,800.36
2/13/2018	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	3,185.71
2/13/2018	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	4,424.59
2/13/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	149.43
2/13/2018	BRAWNER, CELIA	MISCELLANEOUSCONTRACTED SERVI	1,200.00
2/13/2018	BUCK'S COLLISION CENTER	CONTRACTED MAINTENANCE AND REF	2,470.00
2/13/2018	CHICK-FIL-A MCCRELESS MARKETPLACE, DONALI	TRAVEL AND SUBSISTENCE - STUDE	388.62
2/13/2018	CITY OF MANSFIELD	UTILITIES - WATER	834.61
2/13/2018	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,022.20
2/13/2018	COLLEGE BOARD, THE	TRAVEL AND SUBSISTENCE - EMPLO	395.00
2/13/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	15,394.80
2/13/2018	FIRETROL PROTECTION SYSTEMS INC	CONTRACTED MAINTENANCE AND REF	210.00
2/13/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,247.00
2/13/2018	GRAINGER	GENERAL SUPPLIES	713.44
2/13/2018	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	3,346.04
2/13/2018	GRAINGER	OTHER SUPPLIES FOR M&O	64.45
2/13/2018	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	31,431.22
2/13/2018	HOME DEPOT	GENERAL SUPPLIES	35.75
2/13/2018	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REF	1,983.00
2/13/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	976.38
2/13/2018	NASSP	MISCELLANEOUS OPERATING COSTS	1,636.22
2/13/2018	NATIONAL SCIENCE TEACHERS ASSN	MEMBERSHIPS	79.00
2/13/2018	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REF	595.00
2/13/2018	PALOS SPORTS	GENERAL SUPPLIES	628.57
2/13/2018	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	394.32
2/13/2018	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REF	190.00
2/13/2018	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	87.95
2/13/2018	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	203.84
2/13/2018	TARRANT COUNTY	MISCELLANEOUSCONTRACTED SERVI	20.00
2/13/2018	TEXAS ART EDUCATION ASSOCIATION (TAEA)	TRAVEL AND SUBSISTENCE - STUDE	6,135.00
2/13/2018	TEXAS COUNSELING ASSOCIATION	MEMBERSHIPS	125.00
2/13/2018	TEXAS WESLEYAN UNIVERSITY BOOKSTORE	DUE TO STATE	32.00
2/13/2018	TRACTOR SUPPLY CO	GENERAL SUPPLIES	155.98
2/13/2018	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	239.88
2/13/2018	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REF	3,894.70
2/14/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,364.25
2/14/2018	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	203.15
2/14/2018	AUSTIN, BRANDON	TRAVEL AND SUBSISTENCE - STUDE	864.00
2/14/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	639.60
2/14/2018	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	2,801.04
2/14/2018	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REF	46.00

2/14/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	6.91
2/14/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	199.56
2/14/2018	BRAINPOP, LLC	COMPUTER SOFTWARE	1,450.00
2/14/2018	BUCK'S COLLISION CENTER	CONTRACTED MAINTENANCE AND REF	5,571.00
2/14/2018	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REF	1,204.05
2/14/2018	BUSINESS PROS OF AMERICA TX ASSOC	TRAVEL AND SUBSISTENCE - STUDE	770.00
2/14/2018	CAMPOS, KRISTIN	TRAVEL AND SUBSISTENCE - STUDE	1,555.00
2/14/2018	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	383.00
2/14/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	6,894.36
2/14/2018	DREAM RANCH OFFICE SUPPLIES	RENTALS-OPERATING LEASES	373.17
2/14/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	1,080.00
2/14/2018	GOPHER SPORT	GENERAL SUPPLIES	1,103.90
2/14/2018	HERTEL, RICHARD	MISCELLANEOUSCONTRACTED SERVI	200.00
2/14/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	141.23
2/14/2018	KIDS DISCOVER	CONTRACTED MAINTENANCE AND REF	144.00
2/14/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	311.18
2/14/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	64.00
2/14/2018	MOORE, BRADY	MISCELLANEOUSCONTRACTED SERVI	225.00
2/14/2018	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	1,895.00
2/14/2018	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REF	497.30
2/14/2018	SALAZAR, JUAN	TRAVEL AND SUBSISTENCE - STUDE	147.00
2/14/2018	VANDERHEIDEN, GARY	TRAVEL AND SUBSISTENCE - STUDE	1,090.00
2/15/2018	A-1 CLEANERS SHOE REPAIR & ALTERATIONS	MISCELLANEOUSCONTRACTED SERVI	359.48
2/15/2018	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REF	40.00
2/15/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	937.91
2/15/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	39.99
2/15/2018	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	TRAVEL AND SUBSISTENCE - EMPLO	815.00
2/15/2018	ANDERSON, CHARLES	TRAVEL AND SUBSISTENCE - EMPLO	53.37
2/15/2018	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	319.97
2/15/2018	ARNOLD, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	4.00
2/15/2018	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - EMPLO	576.00
2/15/2018	ASCD - PREMIUM	MEMBERSHIPS	89.00
2/15/2018	ASCD - PREMIUM	READING/REF MATERIALS/DATABASE	72.90
2/15/2018	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	512.50
2/15/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	139.20
2/15/2018	BENCHMARK EDUCATION COMPANY, LLC	READING/REF MATERIALS/DATABASE	548.90
2/15/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	638.02
2/15/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	684.91
2/15/2018	CAMBRIDGE UNIVERSITY PRESS	DUE TO STATE	443.84
2/15/2018	CAMPBELL, KELLY	TRAVEL AND SUBSISTENCE - EMPLO	386.14
2/15/2018	CAPSTONE	GENERAL SUPPLIES	888.25
2/15/2018	CASH, PAUL	TRAVEL AND SUBSISTENCE - EMPLO	442.62
2/15/2018	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	756.57
2/15/2018	COMMERCIAL RECORDER	MISCELLANEOUS OPERATING COSTS	348.75
2/15/2018	CROSSPOINT COMMUNICATIONS	CONTRACTED MAINTENANCE AND REF	90.00
2/15/2018	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	375.00
2/15/2018	CROSSPOINT COMMUNICATIONS	OTHER SUPPLIES FOR M&O	225.00
2/15/2018	CROSSPOINT COMMUNICATIONS	TECHNOLOGY EQUIPMENT<\$5000	945.00
2/15/2018	CROWN LIFT TRUCKS	GENERAL SUPPLIES	496.00
2/15/2018	DALLAS BAPTIST UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	55.00
2/15/2018	DEMCO INC	GENERAL SUPPLIES	144.37
2/15/2018	DENNIS, KIM	TRAVEL AND SUBSISTENCE - EMPLO	35.32
2/15/2018	DEWEERD, PAMELA	TRAVEL AND SUBSISTENCE - STUDE	40.00
2/15/2018	DEWEY, IAN	TRAVEL AND SUBSISTENCE - EMPLO	99.83
2/15/2018	DICKEYS BARBECUE	MISCELLANEOUS OPERATING COSTS	372.00
2/15/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	127.75
2/15/2018	EAB GLOBAL INC	MEMBERSHIPS	27,500.00
2/15/2018	EAI EDUCATION INC	GENERAL SUPPLIES	980.00
2/15/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	240.00
2/15/2018	EXPANCO, INC	MISCELLANEOUSCONTRACTED SERVI	1,898.58
2/15/2018	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	63.20
2/15/2018	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	1,198.29
2/15/2018	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	247.87
2/15/2018	FOX, LISA	TRAVEL AND SUBSISTENCE - EMPLO	83.59
2/15/2018	GARCIA, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLO	33.40

2/15/2018	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	426.82
2/15/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	341.52
2/15/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	22.41
2/15/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	13.13
2/15/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	1,826.10
2/15/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	68.88
2/15/2018	GOVCONNECTION INC	GENERAL SUPPLIES	442.44
2/15/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	252.95
2/15/2018	GRAINGER	GENERAL SUPPLIES	59.68
2/15/2018	HARBOUR, SARAH	TRAVEL AND SUBSISTENCE - EMPLO	95.68
2/15/2018	HARPER, EDWARD	TRAVEL AND SUBSISTENCE - EMPLO	233.85
2/15/2018	HOME DEPOT	GENERAL SUPPLIES	-48.57
2/15/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,330.30
2/15/2018	HOOTEN, EMILY	TRAVEL AND SUBSISTENCE - EMPLO	40.52
2/15/2018	HYPERSIGN LLC	MISCELLANEOUSCONTRACTED SERVI	745.60
2/15/2018	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVI	3,000.00
2/15/2018	INSIGHT PUBLIC SECTOR INC	COMPUTER SOFTWARE	84,417.33
2/15/2018	JONES, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	44.81
2/15/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	303.90
2/15/2018	LIMON, TERRI	TRAVEL AND SUBSISTENCE - EMPLO	34.34
2/15/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,039.83
2/15/2018	MCGREW, PATRICIA	TRAVEL AND SUBSISTENCE - EMPLO	57.33
2/15/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	121.57
2/15/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	139.74
2/15/2018	MORGAN MALLOTT, KINZIE	TRAVEL AND SUBSISTENCE - EMPLO	50.92
2/15/2018	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	47.00
2/15/2018	NELSON, GEMA	TRAVEL AND SUBSISTENCE - EMPLO	135.69
2/15/2018	ODOM, LOUISE	TRAVEL AND SUBSISTENCE - EMPLO	67.55
2/15/2018	OVERTON, MARJORIE	TRAVEL AND SUBSISTENCE - EMPLO	48.44
2/15/2018	PAYNE, RUSSELL	TRAVEL AND SUBSISTENCE - EMPLO	58.27
2/15/2018	PERKINS, ALLISON	TRAVEL AND SUBSISTENCE - EMPLO	63.49
2/15/2018	PLAYSCRIPTS, INC	GENERAL SUPPLIES	68.04
2/15/2018	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,352.36
2/15/2018	RANDALL, SHELLI	TRAVEL AND SUBSISTENCE - EMPLO	6.42
2/15/2018	REPUBLIC SERVICES INC	UTILITIES - TRASH	35,654.77
2/15/2018	RIDGE, LAUREN	TRAVEL AND SUBSISTENCE - EMPLO	46.17
2/15/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	397.52
2/15/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	437.02
2/15/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	436.27
2/15/2018	SCHOOL SPECIALTY	INVENTORY - WAREHOUSE SUPPLIES	614.16
2/15/2018	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLO	85.61
2/15/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	83.84
2/15/2018	SILVER CREEK MATERIALS, INC	OTHER SUPPLIES FOR M&O	192.50
2/15/2018	SMITH, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	59.60
2/15/2018	SNEED, VENETIA	TRAVEL AND SUBSISTENCE - EMPLO	76.00
2/15/2018	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	52.35
2/15/2018	STREAMLICENSING NETWORKS	CONTRACTED MAINTENANCE AND REF	596.75
2/15/2018	SVENDSEN, KRISTA	TRAVEL AND SUBSISTENCE - EMPLO	30.03
2/15/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	1,562.39
2/15/2018	TAMPKINS, D'WAYNE	TRAVEL AND SUBSISTENCE - EMPLO	526.16
2/15/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	38.99
2/15/2018	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	25.00
2/15/2018	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	462.61
2/15/2018	TRACTOR SUPPLY CO	GENERAL SUPPLIES	268.30
2/15/2018	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	114.70
2/15/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	144.71
2/15/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,540.05
2/15/2018	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - EMPLO	91.00
2/15/2018	UNIVERSITY OF TEXAS RIO GRANDE VALLEY	TRAVEL AND SUBSISTENCE - EMPLO	350.00
2/15/2018	UTLEY, SHAY	TRAVEL AND SUBSISTENCE - EMPLO	67.16
2/15/2018	VILLEGAS, BETTY	TRAVEL AND SUBSISTENCE - EMPLO	86.82
2/15/2018	WIGGINS, BROOKE	TRAVEL AND SUBSISTENCE - EMPLO	23.12
2/15/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	590.45
2/15/2018	YOUNG, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	116.54
2/16/2018	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUSCONTRACTED SERVI	633.40

2/16/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	555.31
2/16/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	99.40
2/16/2018	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REF	601.66
2/16/2018	ASPAAS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	150.00
2/16/2018	AWARD CENTER	GENERAL SUPPLIES	125.11
2/16/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	857.08
2/16/2018	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVI	293.16
2/16/2018	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	166.00
2/16/2018	BEN BARBER CAREER TECH ACADEMY, SAVVY'S	MISCELLANEOUS OPERATING COSTS	499.80
2/16/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,456.59
2/16/2018	BRIGHT SOLUTIONS FOR DYSLEXIA, INC	READING/REF MATERIALS/DATABASE	49.95
2/16/2018	BROWN, BRIAN	MISCELLANEOUSCONTRACTED SERVI	1,550.00
2/16/2018	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	313.45
2/16/2018	COMFORT SUITES WACO NORTH	TRAVEL AND SUBSISTENCE - STUDE	670.35
2/16/2018	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REF	1,182.15
2/16/2018	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	7,326.24
2/16/2018	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	60.00
2/16/2018	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVI	210.00
2/16/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	366.00
2/16/2018	DUARTE, JENNIFER	OTHER REVENUES FROM LOCAL SOUF	15.00
2/16/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	198.00
2/16/2018	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.48
2/16/2018	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVI	210.00
2/16/2018	GRAINGER	GENERAL SUPPLIES	176.24
2/16/2018	GRAND PRAIRIE CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLO	60.00
2/16/2018	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	94.84
2/16/2018	HAND2MIND, INC.	READING/REF MATERIALS/DATABASE	27.56
2/16/2018	HATLER, JAMES	MISCELLANEOUSCONTRACTED SERVI	490.00
2/16/2018	HOLIDAY INN CORPUS CHRISTI DOWNTOWN MAR	TRAVEL AND SUBSISTENCE - STUDE	4,290.24
2/16/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	55.96
2/16/2018	HUNTER KNEPSHIELD OF TEXAS, INC	CONTRACTED MAINTENANCE AND REF	2,437.00
2/16/2018	INTERNATIONAL LITERACY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	1,086.00
2/16/2018	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVI	278.35
2/16/2018	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVI	210.00
2/16/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	548.49
2/16/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	43.59
2/16/2018	LAND, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	216.00
2/16/2018	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	25.50
2/16/2018	OMNI FRISCO HOTEL	TRAVEL AND SUBSISTENCE - STUDE	6,930.39
2/16/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	639.78
2/16/2018	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	9.58
2/16/2018	TEXAS FORENSICS ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	410.00
2/20/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	582.69
2/20/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	42.54
2/20/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	394.15
2/20/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	2,362.00
2/20/2018	ASCD - PREMIUM	MEMBERSHIPS	39.00
2/20/2018	ATKINSON, MELANIE	TRAVEL AND SUBSISTENCE - STUDE	864.00
2/20/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,924.00
2/20/2018	BATTERIES PLUS - ARLINGTON #151	OTHER SUPPLIES FOR M&O	49.48
2/20/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	271.63
2/20/2018	BUCHHORN, ELISE	TRAVEL AND SUBSISTENCE - EMPLO	115.17
2/20/2018	BUCK, BRANDY	TRAVEL AND SUBSISTENCE - EMPLO	84.47
2/20/2018	BUCK, STACI	TRAVEL AND SUBSISTENCE - EMPLO	53.45
2/20/2018	CARROLL, SHELLY	TRAVEL AND SUBSISTENCE - EMPLO	8.34
2/20/2018	CITY OF MANSFIELD	UTILITIES - WATER	51,652.39
2/20/2018	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	5,500.00
2/20/2018	CRISIS PREVENTION INSTITUTE, INC (CPI)	GENERAL SUPPLIES	3,550.00
2/20/2018	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	1,965.60
2/20/2018	CURRICULUM ASSOCIATES, LLC	TESTING MATERIALS	1,034.88
2/20/2018	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,933.47
2/20/2018	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	2,446.82
2/20/2018	DECKER EQUIPMENT	GENERAL SUPPLIES	484.17
2/20/2018	DEMCO INC	GENERAL SUPPLIES	235.90
2/20/2018	DOMINGUEZ, RUDY	TRAVEL AND SUBSISTENCE - EMPLO	105.94

2/20/2018	DOUBLETREE BY HILTON AUSTIN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	216.91
2/20/2018	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	300.00
2/20/2018	E GROUP INC, SKILLSUSA STORE	GENERAL SUPPLIES	228.00
2/20/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	659.00
2/20/2018	ELECTRA LINK, INC	GENERAL SUPPLIES	5,624.14
2/20/2018	ELECTRA LINK, INC	MISCELLANEOUSCONTRACTED SERVI	408.00
2/20/2018	EMBASSY SUITES EL PASO	TRAVEL AND SUBSISTENCE - EMPLO	171.96
2/20/2018	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	3,111.12
2/20/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	651.67
2/20/2018	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	202.94
2/20/2018	GARZA, FEDERICO	TRAVEL AND SUBSISTENCE - EMPLO	48.47
2/20/2018	GOODWIN, CHRISTINA	TRAVEL AND SUBSISTENCE - EMPLO	313.60
2/20/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,248.50
2/20/2018	HOME2 SUITES COLLEGE STATION	TRAVEL AND SUBSISTENCE - EMPLO	136.09
2/20/2018	IRETON, SARAH	TRAVEL AND SUBSISTENCE - EMPLO	69.18
2/20/2018	JIMENEZ, JOHN	TRAVEL AND SUBSISTENCE - EMPLO	51.29
2/20/2018	JONES, LAKAI	TRAVEL AND SUBSISTENCE - EMPLO	107.96
2/20/2018	KORENEK, VICKIE	TRAVEL AND SUBSISTENCE - EMPLO	76.72
2/20/2018	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLO	148.56
2/20/2018	LYMAN, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	27.20
2/20/2018	MEDINA, MARIE	TRAVEL AND SUBSISTENCE - EMPLO	46.48
2/20/2018	MORGAN MALLOTT, KINZIE	TRAVEL AND SUBSISTENCE - EMPLO	172.81
2/20/2018	NERIA, ROSSANE	TRAVEL AND SUBSISTENCE - EMPLO	54.82
2/20/2018	NGUYEN, TONY	TRAVEL AND SUBSISTENCE - STUDE	40.00
2/20/2018	PINKERTON, PAMELA	TRAVEL AND SUBSISTENCE - EMPLO	385.74
2/20/2018	PRIDDY, MARLIN	TRAVEL AND SUBSISTENCE - STUDE	65.00
2/20/2018	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	2,848.57
2/20/2018	R&H PARTS AND SERVICE INC	GENERAL SUPPLIES	9,900.00
2/20/2018	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	220.80
2/20/2018	SCOTT, SEAN	TRAVEL AND SUBSISTENCE - EMPLO	571.01
2/20/2018	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	8,683.20
2/20/2018	SELF, JAMIE	TRAVEL AND SUBSISTENCE - EMPLO	38.09
2/20/2018	SHIFFLER EQUIPMENT SALES, INC	CONTRACTED MAINTENANCE AND REF	8,459.33
2/20/2018	SILVER CREEK MATERIALS, INC	OTHER SUPPLIES FOR M&O	192.50
2/20/2018	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	568.16
2/20/2018	STEMFUSE SD, LLC	CONTRACTED MAINTENANCE AND REF	2,398.40
2/20/2018	SUNFLOWER SEEDS PRESS	MISCELLANEOUSCONTRACTED SERVI	1,000.00
2/20/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	246.99
2/20/2018	TEDDER, MIKYELA	MISCELLANEOUSCONTRACTED SERVI	350.00
2/20/2018	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATO	TRAVEL AND SUBSISTENCE - EMPLO	325.00
2/20/2018	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	190.01
2/20/2018	VEX ROBOTICS, INC	GENERAL SUPPLIES	131.33
2/20/2018	WADE, DAVID	MISCELLANEOUSCONTRACTED SERVI	210.00
2/20/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	510.00
2/20/2018	WILSON, CAROLEE	TRAVEL AND SUBSISTENCE - EMPLO	127.00
2/21/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	756.76
2/21/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	22.26
2/21/2018	APPLE COMPUTERS, INC	GENERAL SUPPLIES	90.50
2/21/2018	BATTERIES PLUS - ARLINGTON #151	OTHER SUPPLIES FOR M&O	129.15
2/21/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	6.72
2/21/2018	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
2/21/2018	CITY OF MANSFIELD	UTILITIES - WATER	5,235.17
2/21/2018	COSTUMES BY DUSTY	RENTALS-OPERATING LEASES	930.00
2/21/2018	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	86.18
2/21/2018	DELCOM GROUP LP	COMPUTER SOFTWARE	70.00
2/21/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	730.90
2/21/2018	GOPHER SPORT	GENERAL SUPPLIES	139.23
2/21/2018	GRAND PRAIRIE CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - NON-E	60.00
2/21/2018	HAMPTON, JAZMINE	MISCELLANEOUSCONTRACTED SERVI	550.00
2/21/2018	HILTON GARDEN INN	TRAVEL AND SUBSISTENCE - EMPLO	477.42
2/21/2018	HOLIDAY INN - GARLAND	TRAVEL AND SUBSISTENCE - STUDE	1,516.19
2/21/2018	J W PEPPER & SON, INC	GENERAL SUPPLIES	394.99
2/21/2018	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	2,129.18
2/21/2018	MA DANCE	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
2/21/2018	MCMAHAN, NICHOLAS	MISCELLANEOUSCONTRACTED SERVI	1,750.00

2/21/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	26.52
2/21/2018	MITCHELL, JEANNETTE	TRAVEL AND SUBSISTENCE - STUDE	1,199.00
2/21/2018	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	GENERAL SUPPLIES	198.39
2/21/2018	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	TRAVEL AND SUBSISTENCE - EMPLO	590.00
2/21/2018	WALMART SUPERCENTER	GENERAL SUPPLIES	16.08
2/22/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	532.59
2/22/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	202.16
2/22/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	279.57
2/22/2018	AMAZON CAPITAL SERVICES INC	TRAVEL AND SUBSISTENCE - EMPLO	48.71
2/22/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	396.00
2/22/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,596.00
2/22/2018	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	99.00
2/22/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	873.86
2/22/2018	BEN BARBER CAREER TECH ACADEMY, BLUE FX	MISCELLANEOUSCONTRACTED SERVI	36.00
2/22/2018	BUCK'S WHEEL & EQUIPMENT CO	OTHER SUPPLIES FOR M&O	7,553.91
2/22/2018	BURLESON EQUINE HOSPITAL	PROFESSIONAL SERVICES	472.28
2/22/2018	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	2,923.62
2/22/2018	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	287,979.17
2/22/2018	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	1,527.89
2/22/2018	COMMERCIAL RECORDER	MISCELLANEOUSCONTRACTED SERVI	631.80
2/22/2018	CROSSPOINT COMMUNICATIONS	CONTRACTED MAINTENANCE AND REF	137.14
2/22/2018	CROSSPOINT COMMUNICATIONS	OTHER SUPPLIES FOR M&O	342.86
2/22/2018	D & H DISTRIBUTING COMPANY	GENERAL SUPPLIES	1,425.00
2/22/2018	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVI	41.00
2/22/2018	DAVIS, MARTIN	MISCELLANEOUS OPERATING COSTS	75.00
2/22/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,367.00
2/22/2018	DIR TELECOMMUNICATIONS SERVICES DIVISION,	UTILITIES - TELEPHONE	674.96
2/22/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	50.88
2/22/2018	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	30.00
2/22/2018	ELMORE, FAITH	TRAVEL AND SUBSISTENCE - STUDE	388.00
2/22/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	194.41
2/22/2018	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	150.00
2/22/2018	FLAGHOUSE INC	GENERAL SUPPLIES	624.03
2/22/2018	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	1,010.21
2/22/2018	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.48
2/22/2018	GARRETT BOOK COMPANY	LIBRARY BOOKS AND MEDIA	2,564.32
2/22/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	38,373.43
2/22/2018	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	475.00
2/22/2018	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	118.00
2/22/2018	HAMPTON INN & SUITES, PLANO	TRAVEL AND SUBSISTENCE - STUDE	1,527.96
2/22/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	269.90
2/22/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	849.68
2/22/2018	IDEAL FIRE & SECURITY LLC	BUILDING SUPPLIES	150.00
2/22/2018	INDEED, INC	CONTRACTED MAINTENANCE AND REF	1,500.00
2/22/2018	INTERNATIONAL BUSINESS MACHINES CORPORA	COMPUTER SOFTWARE	3,990.00
2/22/2018	JOE'S FAMILY RESTAURANT	MISCELLANEOUS OPERATING COSTS	1,190.00
2/22/2018	KAGAN PUBLISHING	TRAVEL AND SUBSISTENCE - EMPLO	219.00
2/22/2018	KENNEDY, ANTHONY	MISCELLANEOUSCONTRACTED SERVI	1,800.00
2/22/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	354.25
2/22/2018	LEE'S SCHOOL SUPPLIES, INC	GENERAL SUPPLIES	196.50
2/22/2018	LEWIS, DANIEL	MISCELLANEOUSCONTRACTED SERVI	490.00
2/22/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	344.68
2/22/2018	MATTHEWS OFFICE SUPPLY	OTHER SUPPLIES FOR M&O	242.91
2/22/2018	MCCASKEY, KRISTIE	TRAVEL AND SUBSISTENCE - STUDE	416.00
2/22/2018	MOORE, TRAVIS	TRAVEL AND SUBSISTENCE - EMPLO	303.12
2/22/2018	PENTATHLON INSTITUTE	GENERAL SUPPLIES	77.10
2/22/2018	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	87.87
2/22/2018	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	210.94
2/22/2018	PETERSON, ANNA	MISCELLANEOUSCONTRACTED SERVI	210.00
2/22/2018	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	79,494.95
2/22/2018	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REF	290.00
2/22/2018	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	120.00
2/22/2018	PRESTWICK HOUSE, INC	READING/REF MATERIALS/DATABASE	240.94
2/22/2018	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	1,057.10
2/22/2018	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	15.00

2/22/2018	ROGERS, BEVERLY	TUITION AND FEES	-100.00
2/22/2018	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	198.32
2/22/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	519.26
2/22/2018	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLO	42.88
2/22/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	41.92
2/22/2018	SHINE, THOMAS	MISCELLANEOUSCONTRACTED SERVI	300.00
2/22/2018	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	275.31
2/22/2018	SMITH, TREVOR	TRAVEL AND SUBSISTENCE - STUDE	565.00
2/22/2018	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	12,880.00
2/22/2018	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REF	34,683.30
2/22/2018	STONE, JON	MISCELLANEOUSCONTRACTED SERVI	108.00
2/22/2018	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	5,871.20
2/22/2018	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	75.00
2/22/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	386.03
2/22/2018	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REF	4,385.85
2/22/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	TRAVEL AND SUBSISTENCE - EMPLO	510.00
2/22/2018	TEXAS ASSOC OF SUPERVISORS OF MATHEMATI	MEMBERSHIPS	30.00
2/22/2018	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	TRAVEL AND SUBSISTENCE - EMPLO	219.00
2/22/2018	TEXAS DEPT OF LICENSING & REGULATION	MISCELLANEOUSCONTRACTED SERVI	840.00
2/22/2018	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	241.00
2/22/2018	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	149.00
2/22/2018	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	935.00
2/22/2018	TEXAS SCHOOL PUB RELA ASSOC	TRAVEL AND SUBSISTENCE - EMPLO	545.00
2/22/2018	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	312.90
2/22/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,965.68
2/22/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	334.99
2/22/2018	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	7,257.55
2/22/2018	VANDERHEIDEN, GARY	TRAVEL AND SUBSISTENCE - STUDE	1,245.00
2/22/2018	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	1,858.80
2/22/2018	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	20,286.00
2/22/2018	WILLIAMS, MATTHEW	MISCELLANEOUSCONTRACTED SERVI	300.00
2/22/2018	WT COX SUBSCRIPTIONS	READING/REF MATERIALS/DATABASE	90.33
2/22/2018	ZEECRAFT TECH LLC	GENERAL SUPPLIES	925.00
2/23/2018	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	385.00
2/23/2018	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REF	2,750.00
2/23/2018	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	308.28
2/23/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	84.14
2/23/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	358.80
2/23/2018	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	209.23
2/23/2018	AMERICAN THERMOFORM CORP	GENERAL SUPPLIES	263.94
2/23/2018	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	MISCELLANEOUS OPERATING COSTS	1,110.00
2/23/2018	ATMOS ENERGY	UTILITIES - GAS	123.69
2/23/2018	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	590.00
2/23/2018	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	40.00
2/23/2018	BMI EDUCATIONAL SERVICES	LIBRARY BOOKS AND MEDIA	1,312.48
2/23/2018	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REF	400.00
2/23/2018	BURLESON ISD	MISCELLANEOUS OPERATING COSTS	183.38
2/23/2018	CASTLE BRANCH INC	MISCELLANEOUSCONTRACTED SERVI	1,995.00
2/23/2018	CITY OF MANSFIELD	UTILITIES - WATER	3,015.61
2/23/2018	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	175.26
2/23/2018	DAVIS, JOSH	MISCELLANEOUSCONTRACTED SERVI	210.00
2/23/2018	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	646.89
2/23/2018	HAND2MIND, INC.	READING/REF MATERIALS/DATABASE	54.13
2/23/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	78.13
2/23/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	4.25
2/23/2018	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVI	1,075.00
2/23/2018	J W PEPPER & SON, INC	GENERAL SUPPLIES	429.83
2/23/2018	KAGAN PUBLISHING	READING/REF MATERIALS/DATABASE	355.50
2/23/2018	LEE'S SCHOOL SUPPLIES, INC	GENERAL SUPPLIES	152.50
2/23/2018	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	127.50
2/23/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	160.00
2/23/2018	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REF	2,070.02
2/23/2018	MARCO PRODUCTS, INC	GENERAL SUPPLIES	405.24
2/23/2018	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	111.00
2/23/2018	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	280.23

2/23/2018	PENTATHLON INSTITUTE	GENERAL SUPPLIES	434.70
2/23/2018	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	568.50
2/23/2018	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	298.32
2/23/2018	SAMUEL FRENCH INC	MISCELLANEOUS OPERATING COSTS	125.00
2/23/2018	SARGENT WELCH	GENERAL SUPPLIES	597.64
2/23/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	55.28
2/23/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	1,368.27
2/27/2018	ANNA INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	490.00
2/27/2018	AT&T INTERNET SERVICE	UTILITIES - TELEPHONE	6,299.50
2/27/2018	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	7,814.78
2/27/2018	ATMOS ENERGY	UTILITIES - GAS	10,139.09
2/27/2018	BEEKMAN, LISA	TRAVEL AND SUBSISTENCE - EMPLO	12.94
2/27/2018	BEST BUY BUSINESS ADVANTAGE ACCT	GENERAL SUPPLIES	209.59
2/27/2018	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,722.08
2/27/2018	CAMPBELL PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	3,360.00
2/27/2018	CAMPOS, KRISTIN	TRAVEL AND SUBSISTENCE - STUDE	565.00
2/27/2018	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	227.24
2/27/2018	COFFMAN, ASHLEY	TRAVEL AND SUBSISTENCE - EMPLO	426.32
2/27/2018	CONFERENCE FOR THE ADVANCEMENT OF MATH	TRAVEL AND SUBSISTENCE - EMPLO	620.00
2/27/2018	CURRICULUM ASSOCIATES, LLC	GENERAL SUPPLIES	227.14
2/27/2018	ELMORE, FAITH	TRAVEL AND SUBSISTENCE - STUDE	660.00
2/27/2018	FAIRFIELD INN & SUITES	TRAVEL AND SUBSISTENCE - STUDE	1,399.56
2/27/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	7.64
2/27/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	462.44
2/27/2018	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	133.58
2/27/2018	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	108.56
2/27/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	51.74
2/27/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	20,023.97
2/27/2018	GREER, HAMILTON	TRAVEL AND SUBSISTENCE - STUDE	69.00
2/27/2018	THE HISTORIC MENDER HOTEL	TRAVEL AND SUBSISTENCE - STUDE	7,566.96
2/27/2018	HOLIDAY INN HOTEL & SUITES SAN ANTONIO, NOI	TRAVEL AND SUBSISTENCE - EMPLO	240.54
2/27/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	221.43
2/27/2018	HYATT PLACE SAN ANTONIO AIRPORT/QUARRY M	TRAVEL AND SUBSISTENCE - STUDE	965.76
2/27/2018	KELLER ISD - CENTRAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	455.00
2/27/2018	KEY GOVERNMENT FINANCE, INC.	COMPUTER SOFTWARE	95,253.33
2/27/2018	KEY GOVERNMENT FINANCE, INC.	CONTRACTED MAINTENANCE AND REF	269,644.33
2/27/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	518.38
2/27/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	31.38
2/27/2018	KROGER TEXAS LP~~ACCT #R50064	OTHER SUPPLIES FOR M&O	73.92
2/27/2018	LABORTE, WINDLEY	TRAVEL AND SUBSISTENCE - STUDE	386.00
2/27/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	212.77
2/27/2018	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	440.02
2/27/2018	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	37.00
2/27/2018	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVI	210.00
2/27/2018	NOTARY PUB UNDERWRITER AGENCY OF TX	CONTRACTED MAINTENANCE AND REF	103.01
2/27/2018	NOTARY PUB UNDERWRITER AGENCY OF TX	GENERAL SUPPLIES	4.99
2/27/2018	ON THE BORDER	MISCELLANEOUS OPERATING COSTS	344.73
2/27/2018	O'NEAL, PHILIP	TRAVEL AND SUBSISTENCE - STUDE	713.00
2/27/2018	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	1,485.00
2/27/2018	RENDON, RICARDO	TRAVEL AND SUBSISTENCE - STUDE	887.00
2/27/2018	SMITH, TREVOR	TRAVEL AND SUBSISTENCE - STUDE	2,684.00
2/27/2018	TROTTER, SHANE	TRAVEL AND SUBSISTENCE - STUDE	49.00
2/27/2018	WRIGHT, SHERRY	TRAVEL AND SUBSISTENCE - STUDE	400.00
2/28/2018	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	405.00
2/28/2018	ACADEMIC LANGUAGE THERAPY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	180.00
2/28/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,265.55
2/28/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,574.62
2/28/2018	ANNA INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	105.00
2/28/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	28.00
2/28/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	331.80
2/28/2018	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	10,724.52
2/28/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	750.22
2/28/2018	BOULDEN PUBLISHING, CAREER KIDS, TURTLE PI	GENERAL SUPPLIES	219.01
2/28/2018	BOULDEN PUBLISHING, CAREER KIDS, TURTLE PI	READING/REF MATERIALS/DATABASE	369.99
2/28/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	1,039.12

2/28/2018	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	186.20
2/28/2018	CARR, LAURA	TRAVEL AND SUBSISTENCE - EMPLO	42.00
2/28/2018	COFFMAN, ASHLEY	TRAVEL AND SUBSISTENCE - EMPLO	18.88
2/28/2018	COLLEGE BOARD, THE	TRAVEL AND SUBSISTENCE - EMPLO	750.00
2/28/2018	COMMERCIAL RECORDER	MISCELLANEOUSCONTRACTED SERVI	158.60
2/28/2018	DECKER EQUIPMENT	GENERAL SUPPLIES	57.50
2/28/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,901.16
2/28/2018	DRIVER, NATALIE	TRAVEL AND SUBSISTENCE - EMPLO	36.55
2/28/2018	EDUCATION LAW ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	148.00
2/28/2018	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	200.00
2/28/2018	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	3,481.20
2/28/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	141.00
2/28/2018	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	117.39
2/28/2018	FUTRELL, AMI	TRAVEL AND SUBSISTENCE - EMPLO	11.46
2/28/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	49.08
2/28/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	154.77
2/28/2018	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	121.90
2/28/2018	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	246.55
2/28/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	266.36
2/28/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	11,636.92
2/28/2018	GLENDALE PARADE STORE LLC	GENERAL SUPPLIES	1,270.20
2/28/2018	GOPHER SPORT	GENERAL SUPPLIES	-139.23
2/28/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	168.09
2/28/2018	GOVCONNECTION INC	GENERAL SUPPLIES	241.00
2/28/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,829.85
2/28/2018	GRAINGER	OTHER SUPPLIES FOR M&O	507.88
2/28/2018	GUSTAFSON, LYNN	TRAVEL AND SUBSISTENCE - EMPLO	15.61
2/28/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	331.21
2/28/2018	HON COMPANY, THE	FURNITURE	457.13
2/28/2018	HUNTER, CAITLIN	MISCELLANEOUSCONTRACTED SERVI	750.00
2/28/2018	THE INSITE GROUP, LP	MISCELLANEOUSCONTRACTED SERVI	1,290.99
2/28/2018	INTEGRAL MATHEMATICS, INC	READING/REF MATERIALS/DATABASE	192.50
2/28/2018	KELLER ISD - CENTRAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	35.00
2/28/2018	KENDALL HUNT PUBLISHING COMPANY	READING/REF MATERIALS/DATABASE	732.67
2/28/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	48.39
2/28/2018	LAMB, SHERRI	TRAVEL AND SUBSISTENCE - EMPLO	23.45
2/28/2018	LEARNING RESOURCES, INC	DUE TO STATE	143.90
2/28/2018	LEARNING RESOURCES, INC	GENERAL SUPPLIES	159.96
2/28/2018	LEGAL DIGEST (TX SCHOOL ADMINISTRATORS)	TRAVEL AND SUBSISTENCE - EMPLO	1,025.00
2/28/2018	LEMONS, MARY	TRAVEL AND SUBSISTENCE - EMPLO	33.85
2/28/2018	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	558.42
2/28/2018	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	422.88
2/28/2018	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	51.00
2/28/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	147.00
2/28/2018	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REF	180.00
2/28/2018	MARDEL, INC, #9113415	GENERAL SUPPLIES	398.31
2/28/2018	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	1,116.70
2/28/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	9,815.49
2/28/2018	MATTHEWS OFFICE SUPPLY	MISCELLANEOUS OPERATING COSTS	47.92
2/28/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	225.93
2/28/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	3,447.77
2/28/2018	OLGUIN, LESLIE	TRAVEL AND SUBSISTENCE - EMPLO	58.00
2/28/2018	PARRISH, TONI	TRAVEL AND SUBSISTENCE - EMPLO	15.20
2/28/2018	POGGENSEE, REBECCA	TRAVEL AND SUBSISTENCE - EMPLO	60.33
2/28/2018	PRAIRIE VIEW A&M UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	175.00
2/28/2018	REAY, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLO	62.32
2/28/2018	RESOUND	GENERAL SUPPLIES	55.95
2/28/2018	ROBINSON, CEDRIC	TRAVEL AND SUBSISTENCE - EMPLO	23.72
2/28/2018	ROTAN, DUSTIN	TRAVEL AND SUBSISTENCE - STUDE	108.00
2/28/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	273.75
2/28/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	80.01
2/28/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	452.56
2/28/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	89.34
2/28/2018	TAHANAY, JENEENE	TRAVEL AND SUBSISTENCE - EMPLO	83.00
2/28/2018	TAYLOR, ANITA	TRAVEL AND SUBSISTENCE - EMPLO	43.52

2/28/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	145.11
2/28/2018	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	50.00
2/28/2018	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	135.00
2/28/2018	TEXAS SPEECH LANG-HEARING ASSOC	TRAVEL AND SUBSISTENCE - EMPLO	34.00
2/28/2018	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	50.97
2/28/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	9.68
2/28/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	449.96
2/28/2018	WILLS, SARA	TRAVEL AND SUBSISTENCE - EMPLO	28.23
3/1/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,513.02
3/1/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	215.10
3/1/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	-12.61
3/1/2018	BEN BARBER CAREER TECH ACADEMY, CULINAR	MISCELLANEOUS OPERATING COSTS	450.00
3/1/2018	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REF	163.25
3/1/2018	CENTER FOR TEACHER EFFECTIVENESS	TRAVEL AND SUBSISTENCE - EMPLO	1,188.00
3/1/2018	DURKIN, COLLEEN	TRAVEL AND SUBSISTENCE - EMPLO	8.56
3/1/2018	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	1,147.56
3/1/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	766.06
3/1/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,163.58
3/1/2018	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	245.56
3/1/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	306.24
3/1/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	11,968.62
3/1/2018	HOME DEPOT	GENERAL SUPPLIES	416.21
3/1/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,229.86
3/1/2018	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	31.96
3/1/2018	JEANES, BRITTANY	TRAVEL AND SUBSISTENCE - EMPLO	119.00
3/1/2018	JEWELL, JOEY	MISCELLANEOUS OPERATING COSTS	111.00
3/1/2018	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	17.50
3/1/2018	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	182.85
3/1/2018	KORITSAS, KERRIE	ACCOUNTS PAYABLE	220.00
3/1/2018	LA QUINTA INN & SUITES	TRAVEL AND SUBSISTENCE - STUDE	970.99
3/1/2018	LEGAL DIGEST (TX SCHOOL ADMINISTRATORS)	TRAVEL AND SUBSISTENCE - EMPLO	300.00
3/1/2018	LONE STAR PERCUSSION	GENERAL SUPPLIES	518.90
3/1/2018	MANSFIELD HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	430.00
3/1/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	48.92
3/1/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	85.44
3/1/2018	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	944.90
3/1/2018	MURPHREE, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLO	119.00
3/1/2018	MUSIC IN MOTION	GENERAL SUPPLIES	47.70
3/1/2018	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	685.00
3/1/2018	NEMA 3 ELECTRIC, INC	CONTRACTED MAINTENANCE AND REF	1,962.00
3/1/2018	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	9,475.00
3/1/2018	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	619.91
3/1/2018	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	35.45
3/1/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	138.24
3/1/2018	PALOS SPORTS	GENERAL SUPPLIES	21.44
3/1/2018	PARTNERS FOR LEARNING, INC.	TRAVEL AND SUBSISTENCE - EMPLO	199.00
3/1/2018	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	478.23
3/1/2018	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REF	1,960.00
3/1/2018	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	514.71
3/1/2018	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<\$5000	495.00
3/1/2018	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	500.00
3/1/2018	REGION 11 ESC	GENERAL SUPPLIES	20.00
3/1/2018	REGION 11 ESC	TRAVEL AND SUBSISTENCE - EMPLO	500.00
3/1/2018	REYNOLDS COMPANY, THE	INVENTORY - WAREHOUSE SUPPLIES	502.80
3/1/2018	RIVARD BROTHERS - BAND INSTRUMENT SPECIAL	FURNITURE, EQUIPMENT & SOFTWARE	6,950.00
3/1/2018	SAFETY KLEEN	CONTRACTED MAINTENANCE AND REF	290.00
3/1/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	138.13
3/1/2018	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	323.73
3/1/2018	SCHOLASTIC BOOK CLUBS	GENERAL SUPPLIES	130.00
3/1/2018	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	583.25
3/1/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	336.42
3/1/2018	SHACKELFORD, STEPHANIE	TRAVEL AND SUBSISTENCE - EMPLO	119.00
3/1/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	24.98
3/1/2018	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	80.22
3/1/2018	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	503.00

3/1/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	444.65
3/1/2018	TAYLOR, WILLIAM	TRAVEL AND SUBSISTENCE - EMPLO	208.88
3/1/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	36.97
3/1/2018	TEACHER'S DISCOVERY	GENERAL SUPPLIES	187.30
3/1/2018	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIP	MEMBERSHIPS	175.00
3/1/2018	TEXAS TECH ISD	TESTING MATERIALS	100.00
3/1/2018	TOBII DYNAVOK LLC	COMPUTER SOFTWARE	409.00
3/1/2018	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	248.87
3/1/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	509.19
3/1/2018	ULINE	GENERAL SUPPLIES	356.32
3/1/2018	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	142.01
3/1/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	374.63
3/1/2018	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	6,233.22
3/1/2018	US GAMES	GENERAL SUPPLIES	520.08
3/1/2018	VEX ROBOTICS, INC	GENERAL SUPPLIES	765.00
3/1/2018	WALMART SUPERCENTER	GENERAL SUPPLIES	154.00
3/1/2018	WESTONE LABORATORIES, THE IN-EAR EXPE	GENERAL SUPPLIES	99.35
3/1/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	364.03
3/1/2018	WILLS, SARA	TRAVEL AND SUBSISTENCE - EMPLO	119.00
3/1/2018	YOUNG, EMILY	TRAVEL AND SUBSISTENCE - EMPLO	119.00
3/1/2018	ZIMMERER KUBOTA & EQUIPMENT INC	OTHER SUPPLIES FOR M&O	608.47
3/2/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	422.40
3/2/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	30.20
3/2/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	0.00
3/2/2018	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVI	433.85
3/2/2018	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	644.87
3/2/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	46.72
3/2/2018	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	115.60
3/2/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	286.20
3/2/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	6,278.60
3/2/2018	GOODWILL INDUSTRIES OF FW	GENERAL SUPPLIES	92.69
3/2/2018	GRAINGER	OTHER SUPPLIES FOR M&O	55.66
3/2/2018	IEC CONTROL SHOP INC	OTHER SUPPLIES FOR M&O	60.33
3/2/2018	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVI	454.10
3/2/2018	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REF	16,258.50
3/2/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	57.78
3/2/2018	MANSFIELD HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	340.00
3/2/2018	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	51.00
3/2/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	80.00
3/2/2018	MANSFIELD CARES, INC	RENTALS-OPERATING LEASES	2,000.00
3/2/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	-57.94
3/2/2018	METAL SUPERMARKETS, LLC, FT WORTH	OTHER SUPPLIES FOR M&O	2,583.57
3/2/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	213.49
3/2/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	97.05
3/2/2018	NOBLE, BILLIE	TUITION AND FEES	65.00
3/2/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	398.60
3/2/2018	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	1,680.27
3/2/2018	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	1,059.71
3/2/2018	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	16.10
3/2/2018	PLAYSCRIPTS, INC	GENERAL SUPPLIES	190.44
3/2/2018	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,561.45
3/2/2018	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	340.96
3/2/2018	ROBOLINK, INC.	GENERAL SUPPLIES	230.00
3/2/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	37.40
3/2/2018	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	3,739.34
3/2/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	20.96
3/2/2018	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	54.46
3/2/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	77.19
3/2/2018	TEACHER'S DISCOVERY	GENERAL SUPPLIES	328.62
3/2/2018	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	374.00
3/2/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	38.34
3/2/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	180.92
3/5/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,270.08
3/5/2018	AMAZON CAPITAL SERVICES INC	LIBRARY BOOKS AND MEDIA	69.94
3/5/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	95.32

3/5/2018	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	44.80
3/5/2018	ATMOS ENERGY	UTILITIES - GAS	4,696.62
3/5/2018	BOURN, KENT	TRAVEL AND SUBSISTENCE - EMPLO	86.32
3/5/2018	BROGDEN, JEFFREY	TRAVEL AND SUBSISTENCE - EMPLO	461.81
3/5/2018	CANTU, KIMBERLEY	TRAVEL AND SUBSISTENCE - EMPLO	340.54
3/5/2018	CITY OF MANSFIELD	UTILITIES - WATER	5,102.72
3/5/2018	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVI	420.00
3/5/2018	GRAINGER	OTHER SUPPLIES FOR M&O	5.40
3/5/2018	GRAND PRAIRIE ISD	TRAVEL AND SUBSISTENCE - STUDE	200.00
3/5/2018	GRAY, STEPHANI	TRAVEL AND SUBSISTENCE - EMPLO	251.80
3/5/2018	HART, SHAWN	TRAVEL AND SUBSISTENCE - STUDE	789.43
3/5/2018	HOUSTON LIVESTOCK SHOW AND RODEO	TRAVEL AND SUBSISTENCE - STUDE	25.00
3/5/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,188.62
3/5/2018	NASCO	GENERAL SUPPLIES	559.29
3/5/2018	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REF	285.00
3/5/2018	RAWLS, MONICA	TRAVEL AND SUBSISTENCE - EMPLO	42.59
3/5/2018	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	240.23
3/5/2018	REALLY GOOD STUFF, LLC	READING/REF MATERIALS/DATABASE	116.29
3/5/2018	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	32.00
3/5/2018	ROCKY DURON AND ASSOCIATES, INC	GENERAL SUPPLIES	320.00
3/5/2018	ROEDER, PAULA	TRAVEL AND SUBSISTENCE - EMPLO	78.21
3/5/2018	ROWE, CASSANDRA	TRAVEL AND SUBSISTENCE - EMPLO	27.00
3/5/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	49.07
3/5/2018	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLO	69.12
3/5/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	20.17
3/5/2018	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	464.28
3/5/2018	STEWART, NATASHA	TRAVEL AND SUBSISTENCE - EMPLO	120.39
3/5/2018	TAMPLEN, LEIGHANN	TRAVEL AND SUBSISTENCE - STUDE	86.29
3/5/2018	TANNER, AMBERLEY	MISCELLANEOUSCONTRACTED SERVI	300.00
3/5/2018	TAYLOR, CHRISTINE	TRAVEL AND SUBSISTENCE - STUDE	29.00
3/5/2018	TAYLOR, TALEISHA	TRAVEL AND SUBSISTENCE - EMPLO	123.68
3/5/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	195.49
3/5/2018	TEMPERATURE CONTROL SYSTEMS, INC	OTHER SUPPLIES FOR M&O	175.96
3/5/2018	TEXAS COUNSELING ASSOCIATION	MEMBERSHIPS	125.00
3/5/2018	TUNE IN	GENERAL SUPPLIES	139.90
3/5/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	759.96
3/5/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	322.97
3/5/2018	WILLIAMS, DONALD	TRAVEL AND SUBSISTENCE - EMPLO	109.22
3/6/2018	ABBA TRAINING LLC, HAYNES HOLDING LL	TRAVEL AND SUBSISTENCE - EMPLO	197.55
3/6/2018	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	135.00
3/6/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	991.45
3/6/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	281.90
3/6/2018	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	18.26
3/6/2018	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	2,680.00
3/6/2018	AWARD CENTER	GENERAL SUPPLIES	9.80
3/6/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	208.96
3/6/2018	BELL, MICAH	MISCELLANEOUSCONTRACTED SERVI	150.00
3/6/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	37.20
3/6/2018	BOONE, MAKAYLA	ACCOUNTS PAYABLE	65.00
3/6/2018	BOULDEN PUBLISHING, CAREER KIDS, TURTLE PI	GENERAL SUPPLIES	5.35
3/6/2018	BOULDEN PUBLISHING, CAREER KIDS, TURTLE PI	READING/REF MATERIALS/DATABASE	9.04
3/6/2018	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REF	1,450.00
3/6/2018	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLO	149.30
3/6/2018	BUTLER, KRISTIE	TRAVEL AND SUBSISTENCE - EMPLO	76.05
3/6/2018	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REF	200.00
3/6/2018	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	120.00
3/6/2018	CITY OF MANSFIELD	UTILITIES - WATER	304.80
3/6/2018	COMFORT INN AND SUITES	TRAVEL AND SUBSISTENCE - STUDE	758.64
3/6/2018	COUNTRY INN & SUITES NORTH AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	1,168.80
3/6/2018	DELCOM GROUP LP	OTHER EQUIPMENT<\$5000	1,697.78
3/6/2018	DRAMATISTS PLAY SERVICE INC	MISCELLANEOUS OPERATING COSTS	120.00
3/6/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	97.20
3/6/2018	EAI EDUCATION INC	GENERAL SUPPLIES	6,389.50
3/6/2018	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	32.84
3/6/2018	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	1,391.50

3/6/2018	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	249.00
3/6/2018	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.48
3/6/2018	GRAINGER	OTHER SUPPLIES FOR M&O	264.48
3/6/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	141.81
3/6/2018	JONES, CHRISTINE	MISCELLANEOUSCONTRACTED SERVI	200.00
3/6/2018	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVI	610.00
3/6/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	7,579.39
3/6/2018	MBM FINANCIAL INTERESTS, LP	MISCELLANEOUSCONTRACTED SERVI	0.00
3/6/2018	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	176,274.00
3/6/2018	MORRILL, HEATHER	TRAVEL AND SUBSISTENCE - STUDE	460.00
3/6/2018	O'BRIAN, DONNA	TRAVEL AND SUBSISTENCE - EMPLO	54.00
3/6/2018	O'NEAL, PHILIP	MISCELLANEOUS OPERATING COSTS	272.75
3/6/2018	ONIMAGO-ISHIKA, SEFINAT	TRAVEL AND SUBSISTENCE - EMPLO	118.86
3/6/2018	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	385.04
3/6/2018	RITZ, HOWARD	TRAVEL AND SUBSISTENCE - STUDE	212.00
3/6/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	41.92
3/6/2018	SIMPLEXGRINNELL LP	CONTRACTED MAINTENANCE AND REF	1,396.78
3/6/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	461.89
3/6/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	44.78
3/6/2018	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATO	MISCELLANEOUSCONTRACTED SERVI	17,000.00
3/6/2018	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	149.00
3/6/2018	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	300.00
3/6/2018	TEXAS WESLEYAN UNIVERSITY	ACCOUNTS PAYABLE	780.00
3/6/2018	THREADS CLEANERS	MISCELLANEOUSCONTRACTED SERVI	21.50
3/6/2018	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	39.98
3/6/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,410.31
3/6/2018	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - EMPLO	500.00
3/6/2018	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	6,359.45
3/6/2018	WADE, DAVID	MISCELLANEOUSCONTRACTED SERVI	420.00
3/6/2018	WELCH, DAWN	TRAVEL AND SUBSISTENCE - STUDE	352.00
3/6/2018	WELDON, WILLIAMS & LICK, INC	MISCELLANEOUSCONTRACTED SERVI	6,757.34
3/6/2018	WOLBERS, ROBERT	MISCELLANEOUSCONTRACTED SERVI	50.00
3/6/2018	WORLEY, TONI	MISCELLANEOUSCONTRACTED SERVI	200.00
3/7/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	743.75
3/7/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	60.76
3/7/2018	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REF	861.90
3/7/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	99.00
3/7/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	840.00
3/7/2018	ARLINGTON KNIGHTS	RENT	75.00
3/7/2018	ASCD - PREMIUM	MEMBERSHIPS	148.00
3/7/2018	ATMOS ENERGY	UTILITIES - GAS	44,491.68
3/7/2018	BECKETT, MELANIE	TRAVEL AND SUBSISTENCE - EMPLO	10.11
3/7/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	21.03
3/7/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	71.61
3/7/2018	BUCK'S COLLISION CENTER	CONTRACTED MAINTENANCE AND REF	1,465.00
3/7/2018	CARDENAS, BRIGETTE	TRAVEL AND SUBSISTENCE - EMPLO	27.89
3/7/2018	CARLEX, INC	GENERAL SUPPLIES	97.02
3/7/2018	CENTRAL APPRAISAL DISTRICT OF JOHNSON COI	TAX APPRAISAL AND COLLECTION	30,608.73
3/7/2018	CITY OF MANSFIELD	UTILITIES - WATER	30,578.97
3/7/2018	COSTCO	GENERAL SUPPLIES	90.11
3/7/2018	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	1,440.00
3/7/2018	CURRICULUM ASSOCIATES, LLC	GENERAL SUPPLIES	240.41
3/7/2018	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.48
3/7/2018	GLENDALE PARADE STORE LLC	GENERAL SUPPLIES	272.90
3/7/2018	GOODWILL INDUSTRIES OF FW	GENERAL SUPPLIES	60.09
3/7/2018	GREER, HAMILTON	TRAVEL AND SUBSISTENCE - STUDE	92.00
3/7/2018	HAND2MIND, INC.	GENERAL SUPPLIES	59.75
3/7/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	82.43
3/7/2018	HOLIDAY INN & SUITES - WACO NORTHWEST	TRAVEL AND SUBSISTENCE - STUDE	729.18
3/7/2018	IMMERSIVE ENGINEERING INC	CONTRACTED MAINTENANCE AND REF	2,920.00
3/7/2018	INDECO SALES, INC	FURNITURE	1,230.00
3/7/2018	IQ MEDIA GROUP, INC.	CONTRACTED MAINTENANCE AND REF	14,492.00
3/7/2018	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	373.00
3/7/2018	JENSEN LEARNING CORPORATION	GENERAL SUPPLIES	195.00
3/7/2018	JIM'S CLEANERS	MISCELLANEOUSCONTRACTED SERVI	820.00

3/7/2018	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVI	420.00
3/7/2018	KENERLY, LAUREN	TRAVEL AND SUBSISTENCE - EMPLO	404.00
3/7/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	526.21
3/7/2018	LABORTE, WINDLEY	TRAVEL AND SUBSISTENCE - STUDE	222.00
3/7/2018	LEAD4WARD, LLC	COMPUTER SOFTWARE	450.00
3/7/2018	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	106.13
3/7/2018	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	367.35
3/7/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	169.25
3/7/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	180.50
3/7/2018	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	178.00
3/7/2018	NASCO	GENERAL SUPPLIES	484.60
3/7/2018	OFFICE DEPOT , INC	GENERAL SUPPLIES	24.00
3/7/2018	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	104.95
3/7/2018	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	474.50
3/7/2018	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	45,247.91
3/7/2018	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	585.00
3/7/2018	POSTMASTER MANSFIELD	POSTAGE	740.39
3/7/2018	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	2,884.73
3/7/2018	RAMADA HEWITT	TRAVEL AND SUBSISTENCE - STUDE	523.63
3/7/2018	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	9.99
3/7/2018	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	270.00
3/7/2018	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	500.00
3/7/2018	RENDON, RICARDO	TRAVEL AND SUBSISTENCE - STUDE	343.00
3/7/2018	ROTAN, DUSTIN	TRAVEL AND SUBSISTENCE - STUDE	130.00
3/7/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	366.99
3/7/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	98.29
3/7/2018	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	653.13
3/7/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	320.48
3/7/2018	SKYWARD INC	CONSULTING SERVICES	406.25
3/7/2018	SLEEP INN & SUITES HEWITT - S WACO	TRAVEL AND SUBSISTENCE - STUDE	326.98
3/7/2018	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	4,372.60
3/7/2018	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	CONTRACTED MAINTENANCE AND REF	50.00
3/7/2018	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVI	59.00
3/7/2018	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	3,588.93
3/7/2018	TEXAS HIGH SCHOOL WOMEN'S POWERLIFTING A	TRAVEL AND SUBSISTENCE - STUDE	270.00
3/7/2018	TROTTER, SHANE	TRAVEL AND SUBSISTENCE - STUDE	146.00
3/7/2018	UNIFIED CONNEXIONS, INC	MISCELLANEOUSCONTRACTED SERVI	1,300.00
3/7/2018	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	35,679.63
3/7/2018	WT COX SUBSCRIPTIONS	READING/REF MATERIALS/DATABASE	668.94
3/7/2018	ZIMMERER KUBOTA & EQUIPMENT INC	OTHER SUPPLIES FOR M&O	529.57
3/8/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	967.04
3/8/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUSCONTRACTED SERVI	37.97
3/8/2018	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	36.56
3/8/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	65.84
3/8/2018	AMERICAN TRASH MANAGEMENT, INC	CONTRACTED MAINTENANCE AND REF	500.00
3/8/2018	ASSESSMENT SYSTEMS CORPORATION	CONTRACTED MAINTENANCE AND REF	895.00
3/8/2018	ATMOS ENERGY	UTILITIES - GAS	6,164.48
3/8/2018	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	2,000.00
3/8/2018	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	457.01
3/8/2018	BEST BUY BUSINESS ADVANTAGE ACCT	GENERAL SUPPLIES	670.92
3/8/2018	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	322.19
3/8/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	184.00
3/8/2018	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	383.00
3/8/2018	CITY OF MANSFIELD	UTILITIES - WATER	798.68
3/8/2018	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	175.45
3/8/2018	CYPRESS-FAIRBANKS ISD	TRAVEL AND SUBSISTENCE - EMPLO	450.00
3/8/2018	DANIELS, CASSIE	MISCELLANEOUSCONTRACTED SERVI	400.00
3/8/2018	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	119.25
3/8/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,755.60
3/8/2018	FARNELL, LAURA	MISCELLANEOUSCONTRACTED SERVI	400.00
3/8/2018	FEDEX	POSTAGE	21.17
3/8/2018	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	52.76
3/8/2018	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	445.77
3/8/2018	FORE, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLO	121.52
3/8/2018	FORT WORTH ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	286.66

3/8/2018	GARLAND ISD	TUITION AND FEES	100.00
3/8/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	591.54
3/8/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	13.33
3/8/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	102.32
3/8/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	2,972.13
3/8/2018	GRAINGER	OTHER SUPPLIES FOR M&O	1,809.23
3/8/2018	HOME DEPOT	GENERAL SUPPLIES	96.83
3/8/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	49.41
3/8/2018	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVI	2,291.68
3/8/2018	HYPERSIGN LLC	MISCELLANEOUSCONTRACTED SERVI	598.80
3/8/2018	JAVADOVA, JAMILA	MISCELLANEOUSCONTRACTED SERVI	750.00
3/8/2018	JOOMAG, INC.	MISCELLANEOUSCONTRACTED SERVI	950.40
3/8/2018	LA QUINTA INN & SUITES #4106, HOUSTON	TRAVEL AND SUBSISTENCE - STUDE	76.59
3/8/2018	LA QUINTA INN & SUITES #0696	TRAVEL AND SUBSISTENCE - STUDE	208.68
3/8/2018	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	25.50
3/8/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	169.00
3/8/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	6,267.98
3/8/2018	MAXIM HEALTHCARE SERVICES, INC	PROFESSIONAL SERVICES	4,639.50
3/8/2018	MCNAIRN, PEGGI	TRAVEL AND SUBSISTENCE - EMPLO	41.10
3/8/2018	MENTORING MINDS, LP	READING/REF MATERIALS/DATABASE	55.17
3/8/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	288.33
3/8/2018	MILLER, LESLIE	TRAVEL AND SUBSISTENCE - EMPLO	42.59
3/8/2018	MONCUSE, SUZANNE	TRAVEL AND SUBSISTENCE - EMPLO	284.74
3/8/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	110.64
3/8/2018	MORGAN MALLOTT, KINZIE	TRAVEL AND SUBSISTENCE - EMPLO	64.74
3/8/2018	MUNOZ, ANA	TRAVEL AND SUBSISTENCE - EMPLO	354.19
3/8/2018	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	CONTRACTED MAINTENANCE AND REF	236.00
3/8/2018	MUSIC IN MOTION	GENERAL SUPPLIES	237.00
3/8/2018	NASYPANY, EVANNE	TRAVEL AND SUBSISTENCE - EMPLO	89.78
3/8/2018	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	660.50
3/8/2018	RANDALL, SHELLI	TRAVEL AND SUBSISTENCE - EMPLO	14.98
3/8/2018	REYNOLDS, AMBERLY	TRAVEL AND SUBSISTENCE - STUDE	128.00
3/8/2018	RIVERA-VAZQUEZ, ELISA	MISCELLANEOUSCONTRACTED SERVI	350.00
3/8/2018	ROEDER, PAULA	TRAVEL AND SUBSISTENCE - EMPLO	66.37
3/8/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	233.29
3/8/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	314.16
3/8/2018	SCHOLASTIC BOOK FAIRS	GENERAL SUPPLIES	268.14
3/8/2018	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	303.60
3/8/2018	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	3,048.35
3/8/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	87.40
3/8/2018	SHERWOOD, TIMOTHY	TRAVEL AND SUBSISTENCE - STUDE	65.00
3/8/2018	SHI-GOVERNMENT SOLUTIONS, INC	COMPUTER SOFTWARE	96.28
3/8/2018	SHINE, THOMAS	MISCELLANEOUSCONTRACTED SERVI	300.00
3/8/2018	SIRIUS EDUCATION SOLUTIONS	GENERAL SUPPLIES	930.00
3/8/2018	SLEEP INN & SUITES	TRAVEL AND SUBSISTENCE - STUDE	592.74
3/8/2018	SMITH, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	60.45
3/8/2018	SMITH, MURRIELISA	TRAVEL AND SUBSISTENCE - EMPLO	365.86
3/8/2018	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REF	825.00
3/8/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	194.74
3/8/2018	SWANK MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REF	446.00
3/8/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	1,329.09
3/8/2018	TAMPLEN, LEIGHANN	TRAVEL AND SUBSISTENCE - EMPLO	71.97
3/8/2018	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	8.25
3/8/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	74.22
3/8/2018	TEAGUE, BRYAN	TRAVEL AND SUBSISTENCE - EMPLO	234.08
3/8/2018	TEXAS ASSOCIATION FOR THE GIFTED & TALENTI	TRAVEL AND SUBSISTENCE - EMPLO	765.00
3/8/2018	TEXAS ENERGY MANAGERS ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	100.00
3/8/2018	THORNTON, SARAH	MISCELLANEOUSCONTRACTED SERVI	900.00
3/8/2018	TRACTOR SUPPLY CO	GENERAL SUPPLIES	477.54
3/8/2018	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	33.95
3/8/2018	UNIFIED CONNEXIONS, INC	MISCELLANEOUSCONTRACTED SERVI	1,300.00
3/8/2018	VASZAUSKAS, JIM	TRAVEL AND SUBSISTENCE - EMPLO	1,886.40
3/8/2018	WARD, SCOTT	MISCELLANEOUSCONTRACTED SERVI	250.00
3/8/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	823.53
3/9/2018	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	590.00

3/9/2018	ADAMS, DOUG	TRAVEL AND SUBSISTENCE - STUDE	20.00
3/9/2018	ADKISON, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLO	29.34
3/9/2018	ALFRED, CHRISTIE	TRAVEL AND SUBSISTENCE - EMPLO	386.05
3/9/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	769.33
3/9/2018	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	2,294.80
3/9/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	305.03
3/9/2018	ARLINGTON UTILITIES	UTILITIES - WATER	28,941.84
3/9/2018	ARNOLD, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	54.00
3/9/2018	ASSOCIATION OF ENERGY ENGINEERS, INC	MEMBERSHIPS	215.00
3/9/2018	AT&T MOBILITY	UTILITIES - TELEPHONE	24.24
3/9/2018	ATMOS ENERGY	UTILITIES - GAS	1,009.41
3/9/2018	BAKER, PAULA	TRAVEL AND SUBSISTENCE - EMPLO	25.36
3/9/2018	BEEBE, CHRISTA	TRAVEL AND SUBSISTENCE - EMPLO	507.31
3/9/2018	BEEKMAN, LISA	TRAVEL AND SUBSISTENCE - EMPLO	45.29
3/9/2018	BELL, TROY	TRAVEL AND SUBSISTENCE - EMPLO	182.58
3/9/2018	BISHOP, JACKIE	TRAVEL AND SUBSISTENCE - STUDE	39.00
3/9/2018	BOLDEN, ERIC	TRAVEL AND SUBSISTENCE - EMPLO	245.70
3/9/2018	BOYD, HOPE	TRAVEL AND SUBSISTENCE - EMPLO	114.16
3/9/2018	BRAMLETT, MARINDA	TRAVEL AND SUBSISTENCE - EMPLO	74.88
3/9/2018	BRANDON, DAVID	MISCELLANEOUSCONTRACTED SERVI	500.00
3/9/2018	BUCHHORN, ELISE	TRAVEL AND SUBSISTENCE - EMPLO	302.28
3/9/2018	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLO	14.32
3/9/2018	CADY, LAUREN	TRAVEL AND SUBSISTENCE - EMPLO	75.26
3/9/2018	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REF	767.60
3/9/2018	CHAVEZ, ALFREDO	TRAVEL AND SUBSISTENCE - EMPLO	245.70
3/9/2018	CITY OF MANSFIELD	UTILITIES - WATER	1,186.19
3/9/2018	CITY OF GRAND PRAIRIE	UTILITIES - WATER	3,603.05
3/9/2018	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	23,120.00
3/9/2018	CONTRERAS, PATRICIO	TRAVEL AND SUBSISTENCE - EMPLO	78.40
3/9/2018	CROW, CASEY	TRAVEL AND SUBSISTENCE - STUDE	83.00
3/9/2018	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVI	420.00
3/9/2018	DAVIS, JOSH	MISCELLANEOUSCONTRACTED SERVI	420.00
3/9/2018	DEWITT, KAREN	TRAVEL AND SUBSISTENCE - EMPLO	112.89
3/9/2018	DOUGLAS, DERRELL	TRAVEL AND SUBSISTENCE - EMPLO	477.73
3/9/2018	DRIVER, NATALIE	TRAVEL AND SUBSISTENCE - EMPLO	223.95
3/9/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	349.00
3/9/2018	EDUPHORIA! INC	TRAVEL AND SUBSISTENCE - EMPLO	3,500.00
3/9/2018	ENCOMPASS EVENT PLANNERS	GENERAL SUPPLIES	1,618.65
3/9/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	287.00
3/9/2018	FAMILIES FOR EFFECTIVE AUTISM TREATMENT-N	TRAVEL AND SUBSISTENCE - NON-E	130.00
3/9/2018	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	36.55
3/9/2018	FOSTER, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	151.74
3/9/2018	FRANCIS, TERESA	TRAVEL AND SUBSISTENCE - EMPLO	98.24
3/9/2018	FRANK, HARLEY	TRAVEL AND SUBSISTENCE - EMPLO	38.23
3/9/2018	GARCIA, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLO	28.66
3/9/2018	GARZA, FEDERICO	TRAVEL AND SUBSISTENCE - EMPLO	45.16
3/9/2018	GRAY, ANASTASIA	TRAVEL AND SUBSISTENCE - STUDE	90.00
3/9/2018	HELSLEY, JACOB	TRAVEL AND SUBSISTENCE - EMPLO	286.24
3/9/2018	HOLDER, IKIE	TRAVEL AND SUBSISTENCE - EMPLO	143.06
3/9/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,612.47
3/9/2018	HOSIER, DIANA	TRAVEL AND SUBSISTENCE - EMPLO	258.99
3/9/2018	HUSBAND, ROBIN	TRAVEL AND SUBSISTENCE - EMPLO	234.06
3/9/2018	INTERQUEST DETECTION CANINES OF NORTH TE	MISCELLANEOUSCONTRACTED SERVI	1,720.00
3/9/2018	KINETRIC INC., DBA POLYPRINTER	CONTRACTED MAINTENANCE AND REF	400.00
3/9/2018	KOJDER, NANCY	TRAVEL AND SUBSISTENCE - STUDE	83.00
3/9/2018	LAFLEUR, LISA	TRAVEL AND SUBSISTENCE - EMPLO	117.60
3/9/2018	LONDONO, PATRICIA	TRAVEL AND SUBSISTENCE - EMPLO	112.46
3/9/2018	MARTIN, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLO	439.79
3/9/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	307.38
3/9/2018	MAUS, JEDIDIAH	MISCELLANEOUSCONTRACTED SERVI	500.00
3/9/2018	MCFAUL, CATHI	TRAVEL AND SUBSISTENCE - EMPLO	182.58
3/9/2018	MCGREW, PATRICIA	TRAVEL AND SUBSISTENCE - EMPLO	50.65
3/9/2018	MCNAIR, CHRISTIN	TRAVEL AND SUBSISTENCE - EMPLO	230.76
3/9/2018	MCWHORTER, JESSICA	TRAVEL AND SUBSISTENCE - EMPLO	112.92
3/9/2018	MORGAN MALLOTT, KINZIE	TRAVEL AND SUBSISTENCE - EMPLO	144.64

3/9/2018	MORROW, DOROTHY	TRAVEL AND SUBSISTENCE - EMPLO	51.95
3/9/2018	NANCE, ANDREW	TRAVEL AND SUBSISTENCE - EMPLO	234.09
3/9/2018	NORTON METALS	GENERAL SUPPLIES	213.76
3/9/2018	NOYE, LEKIA	TRAVEL AND SUBSISTENCE - EMPLO	24.40
3/9/2018	PARRISH, TONI	TRAVEL AND SUBSISTENCE - EMPLO	16.86
3/9/2018	PAVLU, JENNIFER	TRAVEL AND SUBSISTENCE - STUDE	83.00
3/9/2018	PERMENTER, DEBRA	TRAVEL AND SUBSISTENCE - STUDE	83.00
3/9/2018	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	4,677.49
3/9/2018	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	407.90
3/9/2018	RENTAL STOP	RENTALS-OPERATING LEASES	140.13
3/9/2018	RESULTS COACHING GLOBAL, LLC	TRAVEL AND SUBSISTENCE - EMPLO	5.00
3/9/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	40.41
3/9/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	266.51
3/9/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	359.94
3/9/2018	SCOTT, SEAN	TRAVEL AND SUBSISTENCE - EMPLO	522.54
3/9/2018	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	4,348.99
3/9/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	77.30
3/9/2018	SMITH, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	500.00
3/9/2018	SNELL, JOHNNY	ACCOUNTS PAYABLE	65.00
3/9/2018	SOUTHERN METHODIST UNIVERSITY/GSI	TRAVEL AND SUBSISTENCE - EMPLO	500.00
3/9/2018	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REF	245.28
3/9/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	1,085.65
3/9/2018	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	105.00
3/9/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	30.24
3/9/2018	TEAGUE, HOLLY	TRAVEL AND SUBSISTENCE - EMPLO	692.32
3/9/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	TRAVEL AND SUBSISTENCE - EMPLO	519.00
3/9/2018	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (1	PROFESSIONAL SERVICES	181.64
3/9/2018	TEXAS CHRISTIAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	2,500.00
3/9/2018	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	130.00
3/9/2018	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	1,026.91
3/9/2018	TEXAS POLICE CHIEFS ASSOCIATION FOUNDATIC	TRAVEL AND SUBSISTENCE - EMPLO	295.00
3/9/2018	TRACTOR SUPPLY CO	GENERAL SUPPLIES	201.14
3/9/2018	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	15.97
3/9/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	152.61
3/9/2018	TUCKER, LACY	TRAVEL AND SUBSISTENCE - EMPLO	102.54
3/9/2018	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	284.02
3/9/2018	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	5,687.88
3/9/2018	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - EMPLO	1,500.00
3/9/2018	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	9,962.70
3/9/2018	VAN, FRANK	TRAVEL AND SUBSISTENCE - EMPLO	30.58
3/9/2018	VILLEGAS, BETTY	TRAVEL AND SUBSISTENCE - EMPLO	88.57
3/9/2018	WIESMAN, KAREN	TRAVEL AND SUBSISTENCE - EMPLO	36.00
3/9/2018	WIGLEY, BRIDGETT	TRAVEL AND SUBSISTENCE - EMPLO	255.69
3/9/2018	WILKIE, LYNN	TRAVEL AND SUBSISTENCE - EMPLO	114.16
3/9/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,179.25
3/9/2018	WILSON, NATALIE	TRAVEL AND SUBSISTENCE - STUDE	97.04
3/9/2018	WOOD, NATHAN	TRAVEL AND SUBSISTENCE - EMPLO	165.00
3/9/2018	WOOD, NATHAN	TRAVEL AND SUBSISTENCE - STUDE	81.74
3/9/2018	YOUNG, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	393.20
3/9/2018	ZACKERY, EFFIE	TRAVEL AND SUBSISTENCE - EMPLO	15.41
3/19/2018	ALARMAX DISTRIBUTORS, INC., CUSTOMER 01706	BUILDING SUPPLIES	572.00
3/19/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	636.54
3/19/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	10.76
3/19/2018	BREAKOUT EDU	GENERAL SUPPLIES	450.00
3/19/2018	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	934.07
3/19/2018	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
3/19/2018	CITY OF MANSFIELD	UTILITIES - WATER	21,740.02
3/19/2018	DISTRIBUTIVE EDUC CLUBS OF AMERICA, TX ASS	TRAVEL AND SUBSISTENCE - STUDE	10,950.00
3/19/2018	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.48
3/19/2018	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	725.22
3/19/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3.12
3/19/2018	HALF PRICE BOOKS	GENERAL SUPPLIES	29.70
3/19/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	635.56
3/19/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	294.20
3/19/2018	HOSA, TA (HEALTH OCCUP STUDENTS OF AMERIC	TRAVEL AND SUBSISTENCE - STUDE	125.00

3/19/2018	HOUGHTON MIFFLIN HARCOURT	TESTING MATERIALS	116.84
3/19/2018	ID WHOLESALER	GENERAL SUPPLIES	160.80
3/19/2018	INSIGHT PUBLIC SECTOR INC	MISCELLANEOUSCONTRACTED SERVI	55,200.00
3/19/2018	INTEGRAL MATHEMATICS, INC	GENERAL SUPPLIES	577.50
3/19/2018	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	504.73
3/19/2018	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REF	791.14
3/19/2018	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	512.29
3/19/2018	MARRIOTT SAN ANTONIO PLAZA	TRAVEL AND SUBSISTENCE - STUDE	1,320.14
3/19/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	805.91
3/19/2018	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	3,273.00
3/19/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	94.32
3/19/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	134.55
3/19/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,032.90
3/19/2018	STATE COMPTROLLER OF PUBLIC ACCT	MISCELLANEOUS OPERATING COSTS	100.00
3/19/2018	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	MEMBERSHIPS	49.00
3/19/2018	UNIVERSITY OF TEXAS AT ARLINGTON, SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	61.00
3/19/2018	WT COX SUBSCRIPTIONS	READING/REF MATERIALS/DATABASE	604.56
3/20/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	943.27
3/20/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	83.86
3/20/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	67.58
3/20/2018	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	250.80
3/20/2018	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	7,754.88
3/20/2018	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REF	15.00
3/20/2018	COURTYARD ABILENE	TRAVEL AND SUBSISTENCE - STUDE	353.98
3/20/2018	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	420.00
3/20/2018	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDE	10,054.85
3/20/2018	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	30.06
3/20/2018	DELCOM GROUP LP	COMPUTER SOFTWARE	140.00
3/20/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,461.80
3/20/2018	DEMCO INC	GENERAL SUPPLIES	398.45
3/20/2018	DEMCO INC	READING/REF MATERIALS/DATABASE	112.62
3/20/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,510.22
3/20/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	100.00
3/20/2018	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	534.88
3/20/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	149.30
3/20/2018	FASTSIGNS-SOUTH ARLINGTON	MISCELLANEOUSCONTRACTED SERVI	68.40
3/20/2018	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	64.32
3/20/2018	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	31.75
3/20/2018	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	147.71
3/20/2018	FULLER, JACQUELYN	MISCELLANEOUSCONTRACTED SERVI	150.00
3/20/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	482.17
3/20/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	18,430.64
3/20/2018	HAND2MIND, INC.	GENERAL SUPPLIES	40.63
3/20/2018	JOHNSON, MARY	MISCELLANEOUS OPERATING COSTS	47.99
3/20/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	734.98
3/20/2018	LONE STAR COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REF	166.25
3/20/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	32.00
3/20/2018	MASTERY EDUCATION, PEOPLE EDU, INC	READING/REF MATERIALS/DATABASE	384.07
3/20/2018	METAL SUPERMARKETS, LLC, FT WORTH	GENERAL SUPPLIES	884.31
3/20/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	428.69
3/20/2018	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	84.00
3/20/2018	OLIVE GARDEN	MISCELLANEOUS OPERATING COSTS	916.10
3/20/2018	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	132.41
3/20/2018	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	14,441.94
3/20/2018	POWERWASH.COM, DELUX CLEANING	OTHER SUPPLIES FOR M&O	461.32
3/20/2018	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	2,612.80
3/20/2018	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REF	547.50
3/20/2018	QUINLAN, RENEE	MISCELLANEOUSCONTRACTED SERVI	150.00
3/20/2018	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	771.87
3/20/2018	RENDON, RICARDO	TRAVEL AND SUBSISTENCE - STUDE	384.00
3/20/2018	REYNOLDS COMPANY, THE	INVENTORY - WAREHOUSE SUPPLIES	980.64
3/20/2018	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	2,543.03
3/20/2018	SMITH, BRANDON	MISCELLANEOUSCONTRACTED SERVI	250.00
3/20/2018	SOLIS, RUMALDO	MISCELLANEOUSCONTRACTED SERVI	250.00
3/20/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,072.75

3/20/2018	STONE, JON	MISCELLANEOUSCONTRACTED SERVI	144.00
3/20/2018	STROOPE, DEANNE	MISCELLANEOUSCONTRACTED SERVI	400.00
3/20/2018	TEXAS HIGH SCHOOL POWERLIFTING ASSOCIATI	TRAVEL AND SUBSISTENCE - STUDE	90.00
3/20/2018	THORNTON, SARAH	MISCELLANEOUSCONTRACTED SERVI	1,000.00
3/21/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	779.64
3/21/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	359.60
3/21/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	38.97
3/21/2018	ARLINGTON UTILITIES	UTILITIES - WATER	2,883.80
3/21/2018	AT&T GIGA MAN	UTILITIES - TELEPHONE	16,937.18
3/21/2018	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	4,424.59
3/21/2018	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REF	238.20
3/21/2018	ECOLAB INC	OTHER SUPPLIES FOR M&O	368.14
3/21/2018	ENABLEMART	POSTAGE	4.99
3/21/2018	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	24.66
3/21/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	918.94
3/21/2018	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	944.43
3/21/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	412.02
3/21/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	11,673.65
3/21/2018	GRAND PRAIRIE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	240.72
3/21/2018	HOME DEPOT	GENERAL SUPPLIES	566.68
3/21/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	1.26
3/21/2018	HON COMPANY, THE	FURNITURE	662.81
3/21/2018	HYATT REGENCY -SAN ANTONIO RIVERWALK	TRAVEL AND SUBSISTENCE - NON-E	2,531.30
3/21/2018	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	758.65
3/21/2018	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	235.60
3/21/2018	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	21.00
3/21/2018	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - NON-E	60.00
3/21/2018	MATHWARM-UPS.COM	GENERAL SUPPLIES	490.00
3/21/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	4,892.82
3/21/2018	NYSTROM EDUCATION	READING/REF MATERIALS/DATABASE	766.08
3/21/2018	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	2,876.03
3/21/2018	REALLY GOOD STUFF, LLC	READING/REF MATERIALS/DATABASE	360.68
3/21/2018	REPUBLIC SERVICES INC	UTILITIES - TRASH	29,806.50
3/21/2018	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	1,850.00
3/21/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	839.83
3/21/2018	SAV-ON FENCE, INC.	CONTRACTED MAINTENANCE AND REF	890.60
3/21/2018	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	419.65
3/21/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	123.12
3/21/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	214.36
3/21/2018	SUPERIOR EQUIPMENT & SUPPLY	CONTRACTED MAINTENANCE AND REF	420.00
3/21/2018	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	6,320.50
3/21/2018	SUPPORTING SUCCESS FOR CHILDREN WITH HE/	POSTAGE	35.86
3/21/2018	SUPPORTING SUCCESS FOR CHILDREN WITH HE/	TESTING MATERIALS	425.00
3/21/2018	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	90.75
3/21/2018	TEMPERATURE CONTROL SYSTEMS, INC	OTHER SUPPLIES FOR M&O	296.56
3/21/2018	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REF	3,000.00
3/21/2018	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	374.00
3/21/2018	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	89.96
3/21/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,218.77
3/21/2018	UIL REGION 5 MUSIC CONTEST	TRAVEL AND SUBSISTENCE - STUDE	5,135.00
3/21/2018	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	162.44
3/21/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	849.61
3/21/2018	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	6,352.02
3/21/2018	US GAMES	GENERAL SUPPLIES	4.93
3/21/2018	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	5,670.00
3/21/2018	VOYAGER SOPRIS LEARNING, INC	GENERAL SUPPLIES	2,136.01
3/21/2018	WEST MUSIC COMPANY	GENERAL SUPPLIES	157.20
3/21/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	989.35
3/21/2018	WT COX SUBSCRIPTIONS	READING/REF MATERIALS/DATABASE	278.08
3/21/2018	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REF	1,700.00
3/22/2018	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	207.50
3/22/2018	ACDC LEADERSHIP AND CONSULTING	GENERAL SUPPLIES	0.00
3/22/2018	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	28.28
3/22/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	429.36
3/22/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	69.98

3/22/2018	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	150.33
3/22/2018	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	241.70
3/22/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	449.89
3/22/2018	CITY OF MANSFIELD	UTILITIES - WATER	5,502.57
3/22/2018	COOPER, RONDA	MISCELLANEOUSCONTRACTED SERVI	575.00
3/22/2018	DEMCO INC	GENERAL SUPPLIES	337.03
3/22/2018	DIR TELECOMMUNICATIONS SERVICES DIVISION,	UTILITIES - TELEPHONE	759.15
3/22/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,957.00
3/22/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	1,200.00
3/22/2018	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	3,128.89
3/22/2018	FRADIEU, MONIQUE	TRAVEL AND SUBSISTENCE - STUDE	48.00
3/22/2018	GAYLORD TEXAN HOTEL	TRAVEL AND SUBSISTENCE - STUDE	854.12
3/22/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	140.06
3/22/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	525.06
3/22/2018	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	5.93
3/22/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	483.33
3/22/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	18,063.19
3/22/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	8.43
3/22/2018	GOVCONNECTION INC	GENERAL SUPPLIES	119.32
3/22/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,449.02
3/22/2018	HAND2MIND, INC.	GENERAL SUPPLIES	114.73
3/22/2018	HERVEY, NATHAN	MISCELLANEOUSCONTRACTED SERVI	150.00
3/22/2018	HOME DEPOT	GENERAL SUPPLIES	204.86
3/22/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	762.57
3/22/2018	HUNTER, CAITLIN	MISCELLANEOUSCONTRACTED SERVI	750.00
3/22/2018	IRLEN INSTITUTE	TESTING MATERIALS	52.50
3/22/2018	JIM'S CLEANERS	MISCELLANEOUSCONTRACTED SERVI	820.00
3/22/2018	KAPIAMBA, JOEL	MISCELLANEOUS OPERATING COSTS	47.99
3/22/2018	KENNEDY, ANTHONY	MISCELLANEOUSCONTRACTED SERVI	1,800.00
3/22/2018	LAIRD, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	150.00
3/22/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	265.93
3/22/2018	LAND, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	366.00
3/22/2018	LAWSON, JOSHUA	MISCELLANEOUSCONTRACTED SERVI	150.00
3/22/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	224.00
3/22/2018	MANSFIELD PAINT & BODY, INC	CONTRACTED MAINTENANCE AND REF	1,114.28
3/22/2018	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REF	330.00
3/22/2018	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REF	3,167.00
3/22/2018	MCMAHAN, NICHOLAS	MISCELLANEOUSCONTRACTED SERVI	1,750.00
3/22/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	682.29
3/22/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	523.17
3/22/2018	MYERS, ROBERT	MISCELLANEOUSCONTRACTED SERVI	380.00
3/22/2018	NEUGENT, NATALIE	MISCELLANEOUSCONTRACTED SERVI	150.00
3/22/2018	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVI	420.00
3/22/2018	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	1,895.00
3/22/2018	OLIVER, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLO	136.81
3/22/2018	PEASE, LAURA	MISCELLANEOUSCONTRACTED SERVI	150.00
3/22/2018	PETERSON, ANNA	MISCELLANEOUSCONTRACTED SERVI	367.50
3/22/2018	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REF	825.00
3/22/2018	PITSCO EDUCATION	GENERAL SUPPLIES	739.43
3/22/2018	PLAYSCRIPTS, INC	GENERAL SUPPLIES	78.13
3/22/2018	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	90.00
3/22/2018	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	812.81
3/22/2018	PROBST AUDIO, SCOTT PROBST	MISCELLANEOUSCONTRACTED SERVI	133.34
3/22/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	186.30
3/22/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	323.54
3/22/2018	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	75.00
3/23/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	687.88
3/23/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	29.01
3/23/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	-261.08
3/23/2018	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	725.96
3/23/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	17.68
3/23/2018	BREAKOUT EDU	GENERAL SUPPLIES	72.00
3/23/2018	CANTU, KIMBERLEY	TRAVEL AND SUBSISTENCE - EMPLO	513.31
3/23/2018	CAPSTONE	LIBRARY BOOKS AND MEDIA	263.87
3/23/2018	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	750.44

3/23/2018	CITY KITCHEN	MISCELLANEOUS OPERATING COSTS	254.00
3/23/2018	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	1,079.39
3/23/2018	COMMERCIAL RECORDER	MISCELLANEOUSCONTRACTED SERVI	117.00
3/23/2018	D&H UNITED FUELING SOLUTIONS, INC.	CONTRACTED MAINTENANCE AND REF	346.57
3/23/2018	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	1,303.20
3/23/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	659.34
3/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	1,070.00
3/23/2018	FRONTLINE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REF	848.32
3/23/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	91.58
3/23/2018	HOME DEPOT	GENERAL SUPPLIES	74.16
3/23/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	25.98
3/23/2018	OVERLAND STORAGE INC, UNNIFIED CONNEXIO	MISCELLANEOUSCONTRACTED SERVI	780.00
3/23/2018	SAMPLE, CHRISTINE	MISCELLANEOUSCONTRACTED SERVI	150.00
3/23/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	137.84
3/23/2018	SHINE, DANETTE	MISCELLANEOUSCONTRACTED SERVI	150.00
3/23/2018	SHINE, THOMAS	MISCELLANEOUSCONTRACTED SERVI	300.00
3/23/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,256.73
3/23/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	3,339.87
3/23/2018	TCU-COLLEGE OF EDUCATION	DEFERRED EXPENDITURES/EXPENSES	500.00
3/23/2018	TEXAS ART EDUCATION ASSOCIATION (TAEA)	TRAVEL AND SUBSISTENCE - STUDE	900.00
3/23/2018	TEXAS COUNSELING ASSOCIATION	MEMBERSHIPS	125.00
3/23/2018	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	160.00
3/23/2018	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	600.00
3/23/2018	TRACTOR SUPPLY CO	GENERAL SUPPLIES	1,248.50
3/23/2018	UIL REGION 5 MUSIC CONTEST	TRAVEL AND SUBSISTENCE - STUDE	7,600.00
3/23/2018	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	220.00
3/23/2018	WILSON, ZACHARY	MISCELLANEOUSCONTRACTED SERVI	200.00
3/26/2018	ABRAMS, MONICA	TRAVEL AND SUBSISTENCE - STUDE	104.00
3/26/2018	ADAMS, GLENN	TRAVEL AND SUBSISTENCE - STUDE	101.00
3/26/2018	ALMANZA, ANDREW	TRAVEL AND SUBSISTENCE - STUDE	65.00
3/26/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	197.71
3/26/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	982.46
3/26/2018	ANDERSON, KATHLEEN	TRAVEL AND SUBSISTENCE - EMPLO	39.20
3/26/2018	AUSTIN, BRANDON	TRAVEL AND SUBSISTENCE - STUDE	90.00
3/26/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	356.37
3/26/2018	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	20.00
3/26/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	334.80
3/26/2018	BECKETT, MELANIE	TRAVEL AND SUBSISTENCE - EMPLO	43.71
3/26/2018	BONEBRAKE, BRADLEY	TRAVEL AND SUBSISTENCE - STUDE	144.00
3/26/2018	BUCK, BRANDY	TRAVEL AND SUBSISTENCE - EMPLO	102.14
3/26/2018	BUCK, STACI	TRAVEL AND SUBSISTENCE - EMPLO	59.72
3/26/2018	CARDENAS, BRIGETTE	TRAVEL AND SUBSISTENCE - EMPLO	33.13
3/26/2018	CARRANZA, TERESA	TRAVEL AND SUBSISTENCE - EMPLO	37.57
3/26/2018	CARROLL, SHELLY	TRAVEL AND SUBSISTENCE - EMPLO	17.01
3/26/2018	COALITION OF READING AND ENGLISH SUPERVIS	TRAVEL AND SUBSISTENCE - EMPLO	174.39
3/26/2018	COBB, KRISTI	TRAVEL AND SUBSISTENCE - EMPLO	108.00
3/26/2018	COMMERCIAL RECORDER	MISCELLANEOUSCONTRACTED SERVI	254.80
3/26/2018	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVI	7,680.16
3/26/2018	COSTCO	GENERAL SUPPLIES	100.17
3/26/2018	COSTCO	MISCELLANEOUS OPERATING COSTS	200.36
3/26/2018	COUNTS, DONALD	TRAVEL AND SUBSISTENCE - STUDE	90.00
3/26/2018	CZERWIESKI, JOHN	MISCELLANEOUSCONTRACTED SERVI	150.00
3/26/2018	CZERWIESKI, MEGAN	MISCELLANEOUSCONTRACTED SERVI	150.00
3/26/2018	DENNIS, KIM	TRAVEL AND SUBSISTENCE - EMPLO	22.64
3/26/2018	DILLARD, LUCY	TRAVEL AND SUBSISTENCE - EMPLO	27.20
3/26/2018	DOLLIOLE, JOYES	TRAVEL AND SUBSISTENCE - EMPLO	78.40
3/26/2018	DOMINGUEZ, RUDY	TRAVEL AND SUBSISTENCE - EMPLO	104.42
3/26/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	574.50
3/26/2018	FELDSER, KEVIN	TRAVEL AND SUBSISTENCE - EMPLO	104.48
3/26/2018	FERGUSON FACILITIES SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	285.00
3/26/2018	FERRIER, KELI	TRAVEL AND SUBSISTENCE - STUDE	204.00
3/26/2018	FRADIEU, MONIQUE	TRAVEL AND SUBSISTENCE - STUDE	-48.00
3/26/2018	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.48
3/26/2018	GARCIA, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLO	53.60
3/26/2018	GARRETT, STEPHANIE	TRAVEL AND SUBSISTENCE - STUDE	47.00

3/26/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	1,105.64
3/26/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	72.61
3/26/2018	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	25.28
3/26/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	59.37
3/26/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,811.08
3/26/2018	GRIGSBY, NISHANI	TRAVEL AND SUBSISTENCE - EMPLO	30.55
3/26/2018	HARBOUR, SARAH	TRAVEL AND SUBSISTENCE - EMPLO	108.09
3/26/2018	HOME DEPOT	GENERAL SUPPLIES	58.20
3/26/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	511.72
3/26/2018	IRETON, SARAH	TRAVEL AND SUBSISTENCE - EMPLO	76.32
3/26/2018	J W PEPPER & SON, INC	GENERAL SUPPLIES	476.70
3/26/2018	JIMENEZ, JOHN	TRAVEL AND SUBSISTENCE - EMPLO	60.33
3/26/2018	JONES, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	73.30
3/26/2018	JONES, LAKAI	TRAVEL AND SUBSISTENCE - EMPLO	156.50
3/26/2018	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	990.99
3/26/2018	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REF	15,151.75
3/26/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	391.54
3/26/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	28.17
3/26/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	553.73
3/26/2018	LANCASTER HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	488.75
3/26/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REF	50.00
3/26/2018	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	721.38
3/26/2018	LRP PUBLICATIONS INC	READING/REF MATERIALS/DATABASE	37.00
3/26/2018	LYMAN, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	15.37
3/26/2018	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REF	80.00
3/26/2018	MCNAIRN, PEGGI	TRAVEL AND SUBSISTENCE - EMPLO	39.73
3/26/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	60.81
3/26/2018	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	235.00
3/26/2018	NASCO	GENERAL SUPPLIES	235.10
3/26/2018	NELSON, GEMA	TRAVEL AND SUBSISTENCE - EMPLO	74.97
3/26/2018	NERIA, ROSSANE	TRAVEL AND SUBSISTENCE - EMPLO	73.81
3/26/2018	ODOM, LOUISE	TRAVEL AND SUBSISTENCE - EMPLO	84.56
3/26/2018	ON THE BORDER	MISCELLANEOUS OPERATING COSTS	441.14
3/26/2018	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	248.40
3/26/2018	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REF	934.75
3/26/2018	PDK INTERNATIONAL	TRAVEL AND SUBSISTENCE - STUDE	618.00
3/26/2018	PERKINS, ALLISON	TRAVEL AND SUBSISTENCE - EMPLO	47.86
3/26/2018	PIRAINO CONSULTING	MISCELLANEOUSCONTRACTED SERVI	250.00
3/26/2018	PIRAINO CONSULTING	TECHNOLOGY EQUIPMENT<\$5000	1,591.68
3/26/2018	PROBST AUDIO, SCOTT PROBST	MISCELLANEOUSCONTRACTED SERVI	1,000.00
3/26/2018	RAWLS, MONICA	TRAVEL AND SUBSISTENCE - EMPLO	115.82
3/26/2018	ROCKY DURON AND ASSOCIATES, INC	GENERAL SUPPLIES	-320.00
3/26/2018	SCHRAMME, GENE	TRAVEL AND SUBSISTENCE - STUDE	65.00
3/26/2018	SEATON, WENDE	TRAVEL AND SUBSISTENCE - EMPLO	65.40
3/26/2018	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLO	106.71
3/26/2018	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLO	3.42
3/26/2018	SHOCKLEE, LESA	TRAVEL AND SUBSISTENCE - EMPLO	927.15
3/26/2018	SVENDSEN, KRISTA	TRAVEL AND SUBSISTENCE - EMPLO	47.37
3/26/2018	TAYLOR, ANITA	TRAVEL AND SUBSISTENCE - EMPLO	51.07
3/26/2018	TAYLOR, CHRISTINE	TRAVEL AND SUBSISTENCE - EMPLO	96.18
3/26/2018	TAYLOR, SHELLEY	TRAVEL AND SUBSISTENCE - EMPLO	117.60
3/26/2018	TAYLOR, TALEISHA	TRAVEL AND SUBSISTENCE - EMPLO	144.43
3/26/2018	TEXAS FORENSICS ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	-300.00
3/26/2018	THOMASON, LAURA	TRAVEL AND SUBSISTENCE - EMPLO	90.00
3/26/2018	TRUJILLO, MALYNDA	TRAVEL AND SUBSISTENCE - STUDE	47.00
3/26/2018	UTLEY, SHAY	TRAVEL AND SUBSISTENCE - EMPLO	62.06
3/26/2018	WEBSTER, VICTORIA	TRAVEL AND SUBSISTENCE - EMPLO	287.96
3/26/2018	WIGGINS, BROOKE	TRAVEL AND SUBSISTENCE - EMPLO	31.79
3/26/2018	WILLIAMSON, ROBERT	TRAVEL AND SUBSISTENCE - EMPLO	4.00
3/26/2018	YATES, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLO	117.60
3/27/2018	ADAMS, SYLVESTER	MISCELLANEOUS OPERATING COSTS	47.99
3/27/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,196.44
3/27/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	266.05
3/27/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	-68.67
3/27/2018	AT&T INTERNET SERVICE	UTILITIES - TELEPHONE	6,299.50

3/27/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	119.93
3/27/2018	BSN SPORTS	GENERAL SUPPLIES	118.74
3/27/2018	CAMPBELL PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	2,107.50
3/27/2018	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REF	194.00
3/27/2018	CAPSTONE	CONTRACTED MAINTENANCE AND REF	888.25
3/27/2018	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	105.90
3/27/2018	CITY OF MANSFIELD	UTILITIES - WATER	274.96
3/27/2018	CROSSPOINT COMMUNICATIONS	CONTRACTED MAINTENANCE AND REF	2,668.72
3/27/2018	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	630.00
3/27/2018	CROSSPOINT COMMUNICATIONS	OTHER EQUIPMENT<\$5000	315.00
3/27/2018	CROSSPOINT COMMUNICATIONS	OTHER SUPPLIES FOR M&O	184.28
3/27/2018	DANIELS, LAURA	MISCELLANEOUSCONTRACTED SERVI	150.00
3/27/2018	DAVIS, PARKER PAUL	MISCELLANEOUSCONTRACTED SERVI	150.00
3/27/2018	DECKER EQUIPMENT	GENERAL SUPPLIES	524.40
3/27/2018	DEMCO INC	READING/REF MATERIALS/DATABASE	3,997.68
3/27/2018	DRAMATISTS PLAY SERVICE INC	MISCELLANEOUS OPERATING COSTS	120.00
3/27/2018	ELOLF, CORY	TRAVEL AND SUBSISTENCE - STUDE	402.00
3/27/2018	EMBASSY SUITES CORPUS CHRISTI	TRAVEL AND SUBSISTENCE - STUDE	8,696.10
3/27/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	1,188.00
3/27/2018	FASTSIGNS-SOUTH ARLINGTON	MISCELLANEOUSCONTRACTED SERVI	353.44
3/27/2018	FAZEKAS, JOHN	TRAVEL AND SUBSISTENCE - STUDE	348.00
3/27/2018	FERMAN, JEREMIAH	TRAVEL AND SUBSISTENCE - STUDE	240.00
3/27/2018	FIELD AND FLOOR FX	GENERAL SUPPLIES	1,323.50
3/27/2018	FIELD AND FLOOR FX	OTHER EQUIPMENT<\$5000	2,550.00
3/27/2018	FLEXPRESS & EXPRESS EDUCATION RESOURCES	GENERAL SUPPLIES	15.00
3/27/2018	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	242.94
3/27/2018	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REF	140.00
3/27/2018	FULLER, JACQUELYN	MISCELLANEOUSCONTRACTED SERVI	150.00
3/27/2018	FULLER, JACQUELYN	MISCELLANEOUSCONTRACTED SERVI	-150.00
3/27/2018	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	363.14
3/27/2018	HALLAK, ZACHARY	TRAVEL AND SUBSISTENCE - STUDE	384.00
3/27/2018	HEINEMANN	GENERAL SUPPLIES	121.00
3/27/2018	HON COMPANY, THE	FURNITURE	2,350.94
3/27/2018	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	96.15
3/27/2018	KELLER ISD	TRAVEL AND SUBSISTENCE - STUDE	600.00
3/27/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	146.64
3/27/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	52.73
3/27/2018	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVI	276.00
3/27/2018	MGM PRINTING SERVICES	MISCELLANEOUSCONTRACTED SERVI	1,250.00
3/27/2018	MOORE SUPPLY COMPANY	INVENTORY - WAREHOUSE SUPPLIES	1,371.42
3/27/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	51.35
3/27/2018	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	47.00
3/27/2018	OLIVE GARDEN	MISCELLANEOUS OPERATING COSTS	195.11
3/27/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	360.04
3/27/2018	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	2,281.91
3/27/2018	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	50,397.32
3/27/2018	PHONAK, INC	CONTRACTED MAINTENANCE AND REF	119.99
3/27/2018	PLAYSCRIPTS, INC	GENERAL SUPPLIES	344.97
3/27/2018	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	1,500.00
3/27/2018	REPUBLIC SERVICES INC	UTILITIES - TRASH	7,305.82
3/27/2018	SKILLSUSA TEXAS	TRAVEL AND SUBSISTENCE - STUDE	3,075.00
3/27/2018	TAYLOR, WILLIAM	TRAVEL AND SUBSISTENCE - EMPLO	109.14
3/27/2018	TEXAS ART EDUCATION ASSOCIATION (TAEA)	TRAVEL AND SUBSISTENCE - STUDE	2,130.00
3/27/2018	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	TRAVEL AND SUBSISTENCE - EMPLO	69.00
3/27/2018	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	3,992.86
3/27/2018	VELTEN, GEORGE	TRAVEL AND SUBSISTENCE - STUDE	318.00
3/27/2018	WALLACE, KIMBERLY	TRAVEL AND SUBSISTENCE - STUDE	372.00
3/27/2018	WILLIAMS BROWN, LUEZIA	MISCELLANEOUS OPERATING COSTS	47.99
3/28/2018	ABC WRECKER SERVICE	CONTRACTED MAINTENANCE AND REF	135.00
3/28/2018	ABERNATHY, ROEDER, BOYD & HULLETT, PC	LEGAL SERVICES	21.50
3/28/2018	ALEXANDER, JOSI	TRAVEL AND SUBSISTENCE - EMPLO	137.00
3/28/2018	ALLEY, STEPHANIE	MISCELLANEOUSCONTRACTED SERVI	300.00
3/28/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	361.47
3/28/2018	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	13.00
3/28/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	200.00

3/28/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	38.97
3/28/2018	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REF	493.08
3/28/2018	AMPED UP LEARNING	GENERAL SUPPLIES	316.00
3/28/2018	ANDERSON, CHARLES	TRAVEL AND SUBSISTENCE - EMPLO	61.95
3/28/2018	ANDREWS, JANE	TRAVEL AND SUBSISTENCE - EMPLO	255.69
3/28/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	2,803.00
3/28/2018	ARCAS TECHNOLOGY	CONTRACTED MAINTENANCE AND REF	1,564.97
3/28/2018	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	5,558.00
3/28/2018	ATCHISON, ARNISHA	MISCELLANEOUSCONTRACTED SERVI	200.00
3/28/2018	ATKINSON, MELANIE	TRAVEL AND SUBSISTENCE - STUDE	101.00
3/28/2018	ATMOS ENERGY	UTILITIES - GAS	5,593.81
3/28/2018	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	1,535.01
3/28/2018	BARNES & NOBLE BOOKSELLERS INC	GENERAL SUPPLIES	14.99
3/28/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	509.59
3/28/2018	BARRY, CHEYENNE	MISCELLANEOUSCONTRACTED SERVI	200.00
3/28/2018	BECK, CATHERINE	MISCELLANEOUSCONTRACTED SERVI	100.00
3/28/2018	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REF	12.00
3/28/2018	BILINGUAL/ESL EDUC ASSOC OF THE METROPLE	MEMBERSHIPS	40.00
3/28/2018	BIO CORPORATION	GENERAL SUPPLIES	109.77
3/28/2018	BIO RAD LABORATORIES INC	GENERAL SUPPLIES	260.00
3/28/2018	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLO	70.40
3/28/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	726.16
3/28/2018	BREAKOUT EDU	GENERAL SUPPLIES	275.00
3/28/2018	BROWN, BRIAN	MISCELLANEOUSCONTRACTED SERVI	150.00
3/28/2018	BRUN-OZUNA, BARBARA	MISCELLANEOUSCONTRACTED SERVI	500.00
3/28/2018	BUTLER, KRISTIE	TRAVEL AND SUBSISTENCE - EMPLO	48.62
3/28/2018	CARELINE MEDICAL SUPPLIES	POSTAGE	7.19
3/28/2018	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,361.77
3/28/2018	CARR, LAURA	TRAVEL AND SUBSISTENCE - EMPLO	14.03
3/28/2018	CARREON, SARENA	TRAVEL AND SUBSISTENCE - EMPLO	99.02
3/28/2018	CARROLL, TRACY	TRAVEL AND SUBSISTENCE - EMPLO	180.70
3/28/2018	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	383.00
3/28/2018	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	82.00
3/28/2018	CITY OF MANSFIELD	UTILITIES - WATER	6,031.52
3/28/2018	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	129.57
3/28/2018	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	403.65
3/28/2018	COLLEGE BOARD, THE	TRAVEL AND SUBSISTENCE - EMPLO	1,225.00
3/28/2018	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVI	12,810.00
3/28/2018	COMPLETE SUPPLY, INC	OTHER SUPPLIES FOR M&O	352.56
3/28/2018	CONVERGINT TECHNOLOGIES LLC	CONTRACTED MAINTENANCE AND REF	315.00
3/28/2018	COOKUS, JO	TRAVEL AND SUBSISTENCE - EMPLO	375.48
3/28/2018	COSTCO	MISCELLANEOUS OPERATING COSTS	155.66
3/28/2018	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	2,282.00
3/28/2018	COX, KRISTIN	MISCELLANEOUSCONTRACTED SERVI	450.00
3/28/2018	DAUSSAT, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	90.00
3/28/2018	DEWEY, IAN	TRAVEL AND SUBSISTENCE - EMPLO	80.82
3/28/2018	DOUGLAS, DERRELL	TRAVEL AND SUBSISTENCE - EMPLO	252.96
3/28/2018	ENTERPRISE LEASING - TEXAS	RENTALS-OPERATING LEASES	242.67
3/28/2018	FELDSER, KEVIN	TRAVEL AND SUBSISTENCE - EMPLO	282.27
3/28/2018	FRANK, HARLEY	TRAVEL AND SUBSISTENCE - EMPLO	52.30
3/28/2018	GARZA, FEDERICO	TRAVEL AND SUBSISTENCE - EMPLO	13.48
3/28/2018	GEER, PAMELA	TRAVEL AND SUBSISTENCE - EMPLO	110.00
3/28/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	297.23
3/28/2018	GLENN, PHILIP	TRAVEL AND SUBSISTENCE - EMPLO	182.58
3/28/2018	GOLSON, MELINDA	TRAVEL AND SUBSISTENCE - EMPLO	119.00
3/28/2018	GRAY, PAUL	MISCELLANEOUSCONTRACTED SERVI	1,100.00
3/28/2018	GRAYBAR ELECTRIC CO, INC	GENERAL SUPPLIES	498.00
3/28/2018	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	147.76
3/28/2018	HARRIS, EBONY	TRAVEL AND SUBSISTENCE - EMPLO	182.82
3/28/2018	HARRIS, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	32.43
3/28/2018	HERZBERG, JENNI	TRAVEL AND SUBSISTENCE - EMPLO	426.34
3/28/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	61.94
3/28/2018	HOFFMANN, JO	TRAVEL AND SUBSISTENCE - EMPLO	182.58
3/28/2018	HOME DEPOT	GENERAL SUPPLIES	370.70
3/28/2018	HOOTEN, EMILY	TRAVEL AND SUBSISTENCE - EMPLO	60.98

3/28/2018	IMAM, MARJAAN	MISCELLANEOUSCONTRACTED SERVI	900.00
3/28/2018	IQ MEDIA GROUP, INC.	CONTRACTED MAINTENANCE AND REF	0.00
3/28/2018	J. TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	449.40
3/28/2018	JACKSON, AMARA	TRAVEL AND SUBSISTENCE - EMPLO	190.89
3/28/2018	JALLOH, STEPHANIE	TRAVEL AND SUBSISTENCE - EMPLO	119.00
3/28/2018	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	599.94
3/28/2018	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVI	403.75
3/28/2018	JIMENEZ, JOHN	TRAVEL AND SUBSISTENCE - EMPLO	93.74
3/28/2018	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	1,026.38
3/28/2018	KLAUDT, DOUGLAS	TRAVEL AND SUBSISTENCE - STUDE	54.00
3/28/2018	KORENEK, VICKIE	TRAVEL AND SUBSISTENCE - EMPLO	122.32
3/28/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	359.36
3/28/2018	LEGACY, MICHAEL J	MISCELLANEOUSCONTRACTED SERVI	1,250.00
3/28/2018	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDE	3,509.75
3/28/2018	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,196.58
3/28/2018	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	53.04
3/28/2018	MANSFIELD FEED	GENERAL SUPPLIES	140.77
3/28/2018	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	51.00
3/28/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	208.00
3/28/2018	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLO	30.00
3/28/2018	MARKIM GROUP, THE, J. MARK MATTHEWS	GENERAL SUPPLIES	192.00
3/28/2018	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	118.02
3/28/2018	MCCRACKEN, ELISA	MISCELLANEOUSCONTRACTED SERVI	1,000.00
3/28/2018	MCINTYRE, CAROL	TRAVEL AND SUBSISTENCE - EMPLO	45.71
3/28/2018	MEDINA, MARIE	TRAVEL AND SUBSISTENCE - EMPLO	471.23
3/28/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	535.30
3/28/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	15.07
3/28/2018	MYERS, KARYN	TRAVEL AND SUBSISTENCE - EMPLO	248.17
3/28/2018	NEARPOD INC	COMPUTER SOFTWARE	4,500.00
3/28/2018	NEUGENT, NATHANIEL	TRAVEL AND SUBSISTENCE - EMPLO	182.58
3/28/2018	NEUGENT, NICOLE	TRAVEL AND SUBSISTENCE - EMPLO	182.58
3/28/2018	ONSTAGE SYSTEMS	OTHER SUPPLIES FOR M&O	911.76
3/28/2018	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	414.14
3/28/2018	OVERTON, MARJORIE	TRAVEL AND SUBSISTENCE - EMPLO	69.39
3/28/2018	PAYNE, RUSSELL	TRAVEL AND SUBSISTENCE - EMPLO	62.43
3/28/2018	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	1,391.30
3/28/2018	PIZARRO DELGADO, CARMEN	TRAVEL AND SUBSISTENCE - EMPLO	338.74
3/28/2018	POGGENSEE, REBECCA	TRAVEL AND SUBSISTENCE - EMPLO	82.11
3/28/2018	POWELL, CHRISTI	TRAVEL AND SUBSISTENCE - EMPLO	182.58
3/28/2018	POWELL, JOSH	TRAVEL AND SUBSISTENCE - STUDE	204.00
3/28/2018	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	1,761.18
3/28/2018	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	700.00
3/28/2018	RESOUND	POSTAGE	19.95
3/28/2018	RESPONSIVE LEARNING	TRAVEL AND SUBSISTENCE - EMPLO	5,000.00
3/28/2018	RIDGE, LAUREN	TRAVEL AND SUBSISTENCE - EMPLO	62.06
3/28/2018	ROBINSON, CEDRIC	TRAVEL AND SUBSISTENCE - EMPLO	18.89
3/28/2018	ROE, CHARLES	TRAVEL AND SUBSISTENCE - STUDE	444.78
3/28/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	204.18
3/28/2018	SANDERS, RUSSELL	TRAVEL AND SUBSISTENCE - EMPLO	496.26
3/28/2018	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	33.00
3/28/2018	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	1,300.64
3/28/2018	SHIFFLER EQUIPMENT SALES, INC	GENERAL SUPPLIES	96.05
3/28/2018	SMITH, CANDACE	TRAVEL AND SUBSISTENCE - EMPLO	305.52
3/28/2018	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,254.46
3/28/2018	SOUTHWEST EMBLEM COMPANY	MISCELLANEOUS OPERATING COSTS	735.00
3/28/2018	SPRING CREEK BARBEQUE #2 LTD	MISCELLANEOUS OPERATING COSTS	177.75
3/28/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	171.40
3/28/2018	SUBLETTE, TARA	TRAVEL AND SUBSISTENCE - EMPLO	72.25
3/28/2018	TARRANT COUNTY TAX OFFICE	TAX APPRAISAL AND COLLECTION	205,178.76
3/28/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	30.54
3/28/2018	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVI	41.00
3/28/2018	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	300.00
3/28/2018	TRUJILLO, MALYNDA	TRAVEL AND SUBSISTENCE - EMPLO	119.00
3/28/2018	U, INC. S/P2	CONTRACTED MAINTENANCE AND REF	249.00
3/28/2018	US WATER SERVICES, INC., DBA CHEMICAL	CONTRACTED MAINTENANCE AND REF	492.87

3/28/2018	VASZAUSKAS, JIM	TRAVEL AND SUBSISTENCE - EMPLO	61.20
3/28/2018	WALLACE, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLO	25.43
3/28/2018	WHITE, ERIC	TRAVEL AND SUBSISTENCE - EMPLO	572.96
3/28/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,223.16
3/28/2018	YOUNG, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	118.74
4/2/2018	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REF	6,105.00
4/2/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,016.42
4/2/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	69.98
4/2/2018	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	199.99
4/2/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	181.19
4/2/2018	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	25.95
4/2/2018	AMERICAN SCHOOL COUNSELOR ASSOCIATION	MEMBERSHIPS	60.00
4/2/2018	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	3,175.15
4/2/2018	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	44.80
4/2/2018	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	2,261.27
4/2/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	695.69
4/2/2018	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	782.80
4/2/2018	COOLEY, ERIC L	MISCELLANEOUSCONTRACTED SERVI	100.00
4/2/2018	CRUTSINGER, TAMI	TRAVEL AND SUBSISTENCE - EMPLO	29.96
4/2/2018	D&H UNITED FUELING SOLUTIONS, INC.	OTHER SUPPLIES FOR M&O	960.00
4/2/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	573.58
4/2/2018	ELOLF, CORY	TRAVEL AND SUBSISTENCE - STUDE	426.00
4/2/2018	ENTERPRISE LEASING - TEXAS	RENTALS-OPERATING LEASES	82.10
4/2/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	2,780.00
4/2/2018	FERGUSON FACILITIES SUPPLY	OTHER SUPPLIES FOR M&O	463.53
4/2/2018	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REF	560.00
4/2/2018	GOVCONNECTION INC	GENERAL SUPPLIES	35.67
4/2/2018	GRAINGER	GENERAL SUPPLIES	76.96
4/2/2018	GRAINGER	OTHER SUPPLIES FOR M&O	159.20
4/2/2018	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	22,243.97
4/2/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	247.84
4/2/2018	HOME DEPOT	GENERAL SUPPLIES	423.74
4/2/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	406.00
4/2/2018	I-2-I TECHNOLOGIES, LC	FIXED ASSETS -TECH EQUIP>\$5000	121,153.84
4/2/2018	INDECO SALES, INC	FURNITURE	3,600.00
4/2/2018	INDECO SALES, INC	GENERAL SUPPLIES	400.42
4/2/2018	INDEED, INC	CONTRACTED MAINTENANCE AND REF	1,500.00
4/2/2018	THE INSITE GROUP, LP	MISCELLANEOUSCONTRACTED SERVI	5,434.00
4/2/2018	INTEGRAL MATHEMATICS, INC	GENERAL SUPPLIES	1,732.50
4/2/2018	J W PEPPER & SON, INC	GENERAL SUPPLIES	749.41
4/2/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	230.05
4/2/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	49.75
4/2/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	647.53
4/2/2018	LINDBERG, CARLA	MISCELLANEOUSCONTRACTED SERVI	140.00
4/2/2018	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	51.00
4/2/2018	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REF	189.66
4/2/2018	MEEKINS, TIMOTHY	MISCELLANEOUSCONTRACTED SERVI	540.00
4/2/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	1,178.69
4/2/2018	MORGAN MALLOTT, KINZIE	TRAVEL AND SUBSISTENCE - EMPLO	14.98
4/2/2018	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	CONTRACTED MAINTENANCE AND REF	161.20
4/2/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	129.08
4/2/2018	PRO-ED, INC	COMPUTER SOFTWARE	69.30
4/2/2018	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REF	371.14
4/2/2018	QUIZLET, INC	CONTRACTED MAINTENANCE AND REF	167.95
4/2/2018	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	445.28
4/2/2018	RICHARDS, JULIE	GENERAL SUPPLIES	100.00
4/2/2018	RICHARDS, JULIE	READING/REF MATERIALS/DATABASE	100.00
4/2/2018	ROCKY DURON AND ASSOCIATES, INC	GENERAL SUPPLIES	320.00
4/2/2018	ROYSE CITY ISD	TRAVEL AND SUBSISTENCE - STUDE	215.00
4/2/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	23.96
4/2/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	19.46
4/2/2018	SHI-GOVERNMENT SOLUTIONS, INC	CONTRACTED MAINTENANCE AND REF	105.90
4/2/2018	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	4,683.16
4/2/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,371.75
4/2/2018	STAPLES ADVANTAGE	TESTING MATERIALS	392.20

4/2/2018	STARNES, DAVID	TRAVEL AND SUBSISTENCE - STUDE	680.00
4/2/2018	SUPER DUPER PUBLICATIONS	GENERAL SUPPLIES	364.45
4/2/2018	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	5,871.20
4/2/2018	SUPPLYWORKS (AMSAN)	VEHICLE REPAIRS	1,476.20
4/2/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	2,931.44
4/2/2018	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	52.50
4/2/2018	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	946.00
4/2/2018	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	TRAVEL AND SUBSISTENCE - EMPLO	458.00
4/2/2018	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	160.00
4/2/2018	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	285.00
4/2/2018	TRACTOR SUPPLY CO	GENERAL SUPPLIES	291.81
4/2/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	7.04
4/2/2018	UNIVERSITY OF TEXAS AT AUSTIN, UIL	GENERAL SUPPLIES	5.50
4/2/2018	WALLACE, KIMBERLY	TRAVEL AND SUBSISTENCE - STUDE	372.00
4/2/2018	WENGER CORPORATION	OTHER EQUIPMENT<\$5000	23,664.00
4/2/2018	WOODARD BUILDERS SUPPLY	CONTRACTED MAINTENANCE AND REF	300.00
4/3/2018	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REF	489.32
4/3/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,084.77
4/3/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	124.84
4/3/2018	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	64.00
4/3/2018	AMAZON CAPITAL SERVICES INC	POSTAGE	24.96
4/3/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	385.10
4/3/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	1,949.00
4/3/2018	ATMOS ENERGY	UTILITIES - GAS	757.54
4/3/2018	AV PRO, INC.	GENERAL SUPPLIES	752.00
4/3/2018	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,478.81
4/3/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,367.27
4/3/2018	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDE	3,459.60
4/3/2018	DEMCO INC	GENERAL SUPPLIES	261.24
4/3/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	692.19
4/3/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	461.34
4/3/2018	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVI	15.00
4/3/2018	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	205.50
4/3/2018	FORWARD EDGE INC	PROFESSIONAL SERVICES	51.00
4/3/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	51.33
4/3/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	583.54
4/3/2018	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	318.98
4/3/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	362.30
4/3/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	20,050.55
4/3/2018	HARPER, EDWARD	TRAVEL AND SUBSISTENCE - EMPLO	77.62
4/3/2018	HILTON AUSTIN AIRPORT	TRAVEL AND SUBSISTENCE - EMPLO	184.04
4/3/2018	HOLIDAY INN EXPRESS, WALLER	TRAVEL AND SUBSISTENCE - EMPLO	138.59
4/3/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	261.28
4/3/2018	HOWLEY, CHELCIE	TRAVEL AND SUBSISTENCE - EMPLO	105.94
4/3/2018	INSIGHT PUBLIC SECTOR INC	TECHNOLOGY EQUIPMENT<\$5000	52,500.00
4/3/2018	INTEGRAL MATHEMATICS, INC	GENERAL SUPPLIES	192.50
4/3/2018	IRVIN, MONICA	TRAVEL AND SUBSISTENCE - EMPLO	446.38
4/3/2018	KIWANIS CLUB	RENT	130.00
4/3/2018	LA QUINTA INN AND SUITES - MERCEDES	TRAVEL AND SUBSISTENCE - EMPLO	285.68
4/3/2018	LAND, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	270.00
4/3/2018	LIDDELL, TAMARA	TRAVEL AND SUBSISTENCE - EMPLO	36.00
4/3/2018	NASCO	GENERAL SUPPLIES	60.26
4/3/2018	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE	MISCELLANEOUS OPERATING COSTS	65.00
4/3/2018	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	2,899.00
4/3/2018	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	100.60
4/3/2018	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	60.00
4/3/2018	PRESTWICK HOUSE, INC	READING/REF MATERIALS/DATABASE	257.02
4/3/2018	SANDY LAKE AMUSEMENT PARK, INC	TRAVEL AND SUBSISTENCE - STUDE	175.00
4/3/2018	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	8,668.42
4/3/2018	SEON SYSTEMS SALES INC	GENERAL SUPPLIES	238.00
4/3/2018	SF AUDIOLOGY PLLC, SUSAN FUSCO	MISCELLANEOUSCONTRACTED SERVI	665.00
4/3/2018	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	464.28
4/3/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,842.24
4/3/2018	TCU -TEXAS CHRISTIAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	1,000.00
4/3/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	365.56

4/3/2018	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	49.00
4/3/2018	THREADS CLEANERS	MISCELLANEOUSCONTRACTED SERVI	13.90
4/3/2018	TOTAL MAINTENANCE SOLUTIONS-SOUTH	INVENTORY - WAREHOUSE SUPPLIES	871.38
4/3/2018	TRACTOR SUPPLY CO	GENERAL SUPPLIES	182.76
4/3/2018	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	101.92
4/3/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	23.83
4/3/2018	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	58.04
4/3/2018	TUNE IN	GENERAL SUPPLIES	618.66
4/3/2018	UIL REGION 5 MUSIC CONTEST	TRAVEL AND SUBSISTENCE - STUDE	6,840.00
4/3/2018	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	142.01
4/3/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	529.40
4/3/2018	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	6,129.28
4/3/2018	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	10,086.80
4/3/2018	VEX ROBOTICS, INC	GENERAL SUPPLIES	213.21
4/3/2018	WALMART SUPERCENTER	GENERAL SUPPLIES	181.55
4/3/2018	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	40,572.00
4/3/2018	WISDOM, LARRY	MISCELLANEOUSCONTRACTED SERVI	200.00
4/3/2018	WOODROW, HALEY	MISCELLANEOUSCONTRACTED SERVI	300.00
4/4/2018	ADKISON, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLO	19.56
4/4/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	75.47
4/4/2018	BEEKMAN, LISA	TRAVEL AND SUBSISTENCE - EMPLO	25.88
4/4/2018	BUSINESS PROFESSIONALS OF AMERICA	TRAVEL AND SUBSISTENCE - STUDE	595.00
4/4/2018	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLO	167.64
4/4/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,049.00
4/4/2018	ECHO TRANSPORTATION	TRAVEL AND SUBSISTENCE - STUDE	1,605.00
4/4/2018	FOLLETT LIBRARY RESOURCES, INC	READING/REF MATERIALS/DATABASE	103.04
4/4/2018	GARZA, MIGUEL	TRAVEL AND SUBSISTENCE - EMPLO	246.98
4/4/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	341.52
4/4/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	131.16
4/4/2018	GOODMAN AND CLARK	LEGAL SERVICES	4,947.71
4/4/2018	GRAINGER	GENERAL SUPPLIES	334.14
4/4/2018	GREEN, JIMMIE	TRAVEL AND SUBSISTENCE - STUDE	65.00
4/4/2018	GUSTAFSON, LYNN	TRAVEL AND SUBSISTENCE - EMPLO	35.90
4/4/2018	HON COMPANY, THE	FURNITURE	927.93
4/4/2018	HUGULEY MEMORIAL MEDICAL CENTER	MISCELLANEOUSCONTRACTED SERVI	2,310.00
4/4/2018	IMPRINT RESOURCES	GENERAL SUPPLIES	2,615.00
4/4/2018	INTERQUEST DETECTION CANINES OF NORTH TE	MISCELLANEOUSCONTRACTED SERVI	1,290.00
4/4/2018	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	185.47
4/4/2018	JOHN WILEY & SONS, INC	READING/REF MATERIALS/DATABASE	1,732.71
4/4/2018	KAGAN PUBLISHING	READING/REF MATERIALS/DATABASE	330.00
4/4/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	91.56
4/4/2018	LONE STAR NFL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	405.00
4/4/2018	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	25.50
4/4/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	48.00
4/4/2018	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	94.00
4/4/2018	NATIONAL SCHOLASTIC PRESS ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	1,080.00
4/4/2018	O'NEAL, PHILIP	MISCELLANEOUS OPERATING COSTS	550.00
4/4/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	40.33
4/4/2018	PEARSON EDUCATION, INC	TESTING MATERIALS	1,990.00
4/4/2018	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REF	400.00
4/4/2018	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	750.00
4/4/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	51.20
4/4/2018	SWANK MOVIE LICENSING USA	MISCELLANEOUSCONTRACTED SERVI	393.00
4/4/2018	UIL REGION 5 MUSIC CONTEST	TRAVEL AND SUBSISTENCE - STUDE	5,135.00
4/4/2018	WOMACK, JIMMY	TRAVEL AND SUBSISTENCE - EMPLO	394.32
4/5/2018	AATF - AMERICAN ASSOC OF TEACHERS OF FREN	MEMBERSHIPS	60.00
4/5/2018	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	1,197.50
4/5/2018	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REF	7,750.00
4/5/2018	AD PLUS	MISCELLANEOUSCONTRACTED SERVI	600.00
4/5/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	829.33
4/5/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	130.90
4/5/2018	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	42.79
4/5/2018	AMERICAN SCHOOL COUNSELOR ASSOCIATION	MEMBERSHIPS	139.00
4/5/2018	AMPED UP LEARNING	GENERAL SUPPLIES	297.00
4/5/2018	ANTHONY BOILER COMPANY, INC.	FIXED ASSETS-OTHER EQUIP>\$5000	54,575.00

4/5/2018	ATMOS ENERGY	UTILITIES - GAS	219.80
4/5/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	108.68
4/5/2018	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	835.78
4/5/2018	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REF	19.50
4/5/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	143.52
4/5/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	1,207.43
4/5/2018	CAPSTONE	LIBRARY BOOKS AND MEDIA	267.30
4/5/2018	CARR, LAURA	TRAVEL AND SUBSISTENCE - EMPLO	32.32
4/5/2018	CASTLE BRANCH INC	MISCELLANEOUSCONTRACTED SERVI	105.00
4/5/2018	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	597.00
4/5/2018	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	225.29
4/5/2018	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	478.40
4/5/2018	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REF	2,080.00
4/5/2018	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVI	330.00
4/5/2018	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	12.24
4/5/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	72.00
4/5/2018	DRESSLER, OSCAR	MISCELLANEOUSCONTRACTED SERVI	720.00
4/5/2018	DRIVER, NATALIE	TRAVEL AND SUBSISTENCE - EMPLO	48.54
4/5/2018	ELOLF, CORY	TRAVEL AND SUBSISTENCE - STUDE	426.00
4/5/2018	FEDEX	POSTAGE	434.03
4/5/2018	FRITSCH, ASHLEY	MISCELLANEOUSCONTRACTED SERVI	750.00
4/5/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	6,185.24
4/5/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	593.28
4/5/2018	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	145.56
4/5/2018	HON COMPANY, THE	FURNITURE	2,408.03
4/5/2018	ISTATION	GENERAL SUPPLIES	54.77
4/5/2018	J W PEPPER & SON, INC	GENERAL SUPPLIES	233.99
4/5/2018	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVI	578.55
4/5/2018	JOHNSON, COLETHA	TRAVEL AND SUBSISTENCE - EMPLO	788.22
4/5/2018	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	740.21
4/5/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	377.14
4/5/2018	LEASOR CRASS, P.C.	LEGAL SERVICES	14,416.40
4/5/2018	LEE'S SCHOOL SUPPLIES, INC	GENERAL SUPPLIES	163.75
4/5/2018	LEGAL DIGEST (TX SCHOOL ADMINISTRATORS)	TRAVEL AND SUBSISTENCE - EMPLO	205.00
4/5/2018	LONE STAR PERCUSSION	GENERAL SUPPLIES	53.99
4/5/2018	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	23.04
4/5/2018	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	76.50
4/5/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	146.00
4/5/2018	MARRIOTT, KIMBERLY	MISCELLANEOUSCONTRACTED SERVI	2,425.00
4/5/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	249.53
4/5/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	102.21
4/5/2018	NASYPANY, EVANNE	TRAVEL AND SUBSISTENCE - EMPLO	54.73
4/5/2018	NETSUPPORT INCORPORATED	CONTRACTED MAINTENANCE AND REF	3,230.53
4/5/2018	OLIVAS MUSIC	FURNITURE, EQUIPMENT & SOFTWARE	22,485.00
4/5/2018	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	83.72
4/5/2018	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REF	525.46
4/5/2018	PALOS SPORTS	GENERAL SUPPLIES	251.75
4/5/2018	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	1,166.03
4/5/2018	PESI INC	GENERAL SUPPLIES	199.99
4/5/2018	PESI INC	POSTAGE	6.95
4/5/2018	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	1,194.00
4/5/2018	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	1,053.31
4/5/2018	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<\$5000	3,526.00
4/5/2018	REALITYWORKS, INC	GENERAL SUPPLIES	787.50
4/5/2018	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	140.95
4/5/2018	RENAISSANCE DALLAS AT PLANO LEGACY WEST	TRAVEL AND SUBSISTENCE - EMPLO	182.17
4/5/2018	ROWE, CASSANDRA	TRAVEL AND SUBSISTENCE - EMPLO	218.82
4/5/2018	THE SALVATION ARMY	TRAVEL AND SUBSISTENCE - EMPLO	900.00
4/5/2018	THE SALVATION ARMY	TRAVEL AND SUBSISTENCE - NON-E	600.00
4/5/2018	SCHOLASTIC BOOK FAIRS	READING/REF MATERIALS/DATABASE	449.07
4/5/2018	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	242.00
4/5/2018	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	237.05
4/5/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	337.24
4/5/2018	SMITH, JOHN	TRAVEL AND SUBSISTENCE - STUDE	612.00
4/5/2018	SOCIAL STUDIES SCHOOL SERVICE	GENERAL SUPPLIES	89.52

4/5/2018	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REF	246.11
4/5/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	3,574.65
4/5/2018	TAHPERD	TRAVEL AND SUBSISTENCE - EMPLO	25.00
4/5/2018	TEACHER'S DISCOVERY	GENERAL SUPPLIES	359.70
4/5/2018	TEACHER'S DISCOVERY	READING/REF MATERIALS/DATABASE	75.89
4/5/2018	TEMPERATURE CONTROL SYSTEMS, INC	OTHER SUPPLIES FOR M&O	357.36
4/5/2018	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	117.00
4/5/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	MEMBERSHIPS	400.00
4/5/2018	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATO	TRAVEL AND SUBSISTENCE - EMPLO	1,700.00
4/5/2018	TEXAS BALLET THEATER, INC	MISCELLANEOUSCONTRACTED SERVI	11,480.38
4/5/2018	TEXAS DEPT OF LICENSING & REGULATION	MISCELLANEOUSCONTRACTED SERVI	165.00
4/5/2018	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	25.00
4/5/2018	TOTAL MAINTENANCE SOLUTIONS-SOUTH	INVENTORY - WAREHOUSE SUPPLIES	522.36
4/5/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	472.82
4/5/2018	TROTTER, SHANE	TRAVEL AND SUBSISTENCE - EMPLO	92.44
4/5/2018	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	142.01
4/5/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	98.81
4/5/2018	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	6,570.03
4/5/2018	VELTEN, GEORGE	TRAVEL AND SUBSISTENCE - STUDE	318.00
4/5/2018	VOSS LIGHTING	INVENTORY - WAREHOUSE SUPPLIES	1,405.80
4/5/2018	WALLACE, KIMBERLY	TRAVEL AND SUBSISTENCE - STUDE	390.00
4/5/2018	WASHINGTON, AMBER	TRAVEL AND SUBSISTENCE - EMPLO	488.26
4/5/2018	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	20,286.00
4/5/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	132.54
4/5/2018	WOODARD BUILDERS SUPPLY	CONTRACTED MAINTENANCE AND REF	2,676.00
4/5/2018	WRIGHT, SHERRY	TRAVEL AND SUBSISTENCE - STUDE	116.00
4/5/2018	YMCA OF ARLINGTON	TRAVEL AND SUBSISTENCE - EMPLO	112.50
4/5/2018	YMCA OF ARLINGTON	TRAVEL AND SUBSISTENCE - NON-E	187.50
4/5/2018	YOUNG, EMILY	TRAVEL AND SUBSISTENCE - EMPLO	22.79
4/6/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,052.12
4/6/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	549.78
4/6/2018	CARNEY, KATHERINE	TRAVEL AND SUBSISTENCE - EMPLO	336.72
4/6/2018	CARR, LAURA	TRAVEL AND SUBSISTENCE - EMPLO	27.52
4/6/2018	CLARK SECURITY PRODUCTS, INC	OTHER SUPPLIES FOR M&O	214.35
4/6/2018	CUMMINS SOUTHERN PLAINS, DALLAS	TRAVEL AND SUBSISTENCE - EMPLO	3,250.00
4/6/2018	CYPRESS-FAIRBANKS ISD	TRAVEL AND SUBSISTENCE - EMPLO	450.00
4/6/2018	DALLAS BLACK DANCE THEATRE, INC	MISCELLANEOUSCONTRACTED SERVI	3,000.00
4/6/2018	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDE	4,406.00
4/6/2018	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,953.00
4/6/2018	DECKER EQUIPMENT	OTHER SUPPLIES FOR M&O	94.70
4/6/2018	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES	45.52
4/6/2018	DRESSLER, OSCAR	MISCELLANEOUSCONTRACTED SERVI	750.00
4/6/2018	DRIVER, NATALIE	TRAVEL AND SUBSISTENCE - EMPLO	17.69
4/6/2018	EAI EDUCATION INC	GENERAL SUPPLIES	254.84
4/6/2018	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REF	0.00
4/6/2018	EDWARDS, TRACY	TRAVEL AND SUBSISTENCE - EMPLO	372.48
4/6/2018	FEDEX	POSTAGE	93.92
4/6/2018	FITZGERALD, TRAVIS C.	MISCELLANEOUSCONTRACTED SERVI	600.00
4/6/2018	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REF	2,605.00
4/6/2018	FRANKLIN, TASHA	MISCELLANEOUSCONTRACTED SERVI	200.00
4/6/2018	FREEMAN III, LOUIS	MISCELLANEOUSCONTRACTED SERVI	750.00
4/6/2018	GRAINGER	GENERAL SUPPLIES	278.45
4/6/2018	GUSTAFSON, LYNN	TRAVEL AND SUBSISTENCE - EMPLO	29.95
4/6/2018	HALL, ARETHA	TRAVEL AND SUBSISTENCE - EMPLO	129.98
4/6/2018	HARRISON, ANNA	TRAVEL AND SUBSISTENCE - EMPLO	119.00
4/6/2018	HIGGS, JUSTIN	MISCELLANEOUSCONTRACTED SERVI	750.00
4/6/2018	HOME DEPOT	BUILDING SUPPLIES	6.83
4/6/2018	HOME DEPOT	CONTRACTED MAINTENANCE AND REF	569.00
4/6/2018	HOME DEPOT	GENERAL SUPPLIES	42.95
4/6/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	3,453.47
4/6/2018	HYATT REGENCY -SAN ANTONIO RIVERWALK	TRAVEL AND SUBSISTENCE - NON-E	-506.26
4/6/2018	J W PEPPER & SON, INC	GENERAL SUPPLIES	392.34
4/6/2018	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	530.19
4/6/2018	MARRIOTT MARQUIS HOUSTON	TRAVEL AND SUBSISTENCE - EMPLO	486.18
4/6/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	11.94

4/6/2018	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	-94.00
4/6/2018	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	1,093.68
4/6/2018	PETTY, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLO	18.09
4/6/2018	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	1,493.35
4/6/2018	REGION 4 ESC	TESTING MATERIALS	459.00
4/6/2018	RICK RIGSBY COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVI	0.00
4/6/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	79.98
4/6/2018	SAMUEL FRENCH INC	GENERAL SUPPLIES	186.08
4/6/2018	SELECTIONS PROMOTIONAL PRODUCTS	MISCELLANEOUS OPERATING COSTS	1,224.00
4/6/2018	SHACKELFORD, STEPHANIE	TRAVEL AND SUBSISTENCE - EMPLO	22.36
4/6/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	311.44
4/6/2018	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	46.69
4/6/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,791.27
4/6/2018	STAPLES ADVANTAGE	TESTING MATERIALS	57.78
4/6/2018	SUCCEED FOREVER COMMUNITY TRANSFORMAT	MISCELLANEOUSCONTRACTED SERVI	1,500.00
4/6/2018	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	76.50
4/6/2018	TCU-COLLEGE OF EDUCATION	TRAVEL AND SUBSISTENCE - EMPLO	500.00
4/6/2018	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	TRAVEL AND SUBSISTENCE - EMPLO	478.00
4/6/2018	TOWNE PLACE SUITES/COURTYARD BY MARRIOT	TRAVEL AND SUBSISTENCE - EMPLO	389.13
4/6/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,164.64
4/6/2018	VIVICARE HEALTH PARTNERS, INC	PROFESSIONAL SERVICES	13,070.50
4/6/2018	WESTERN - BRW PAPER CO	GENERAL SUPPLIES	29.00
4/6/2018	WHY TRY LLC	CONTRACTED MAINTENANCE AND REF	297.00
4/6/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,231.21
4/9/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,085.70
4/9/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	262.49
4/9/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	354.93
4/9/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	9,325.00
4/9/2018	ARLINGTON UTILITIES	UTILITIES - WATER	9,139.06
4/9/2018	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - EMPLO	124.00
4/9/2018	AT&T GIGA MAN	UTILITIES - TELEPHONE	16,893.17
4/9/2018	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	2,227.61
4/9/2018	ATMOS ENERGY	UTILITIES - GAS	1,365.10
4/9/2018	CARRIER ENTERPRISE, LLC	OTHER SUPPLIES FOR M&O	2,421.88
4/9/2018	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,149.00
4/9/2018	CITY OF MANSFIELD	UTILITIES - WATER	22,304.60
4/9/2018	CITY OF GRAND PRAIRIE	UTILITIES - WATER	2,804.41
4/9/2018	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REF	400.78
4/9/2018	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	23,120.00
4/9/2018	COSTCO	GENERAL SUPPLIES	130.43
4/9/2018	COSTCO	MISCELLANEOUS OPERATING COSTS	95.25
4/9/2018	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	3,470.00
4/9/2018	DELCOM GROUP LP	MISCELLANEOUSCONTRACTED SERVI	750.00
4/9/2018	DELCOM GROUP LP	OTHER EQUIPMENT<\$5000	848.89
4/9/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	18,190.96
4/9/2018	DEMCO INC	GENERAL SUPPLIES	941.69
4/9/2018	DEMIDEC CORPORATION	GENERAL SUPPLIES	799.00
4/9/2018	ECHO TRANSPORTATION	TRAVEL AND SUBSISTENCE - STUDE	1,650.00
4/9/2018	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	1,135.00
4/9/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	400.00
4/9/2018	FEDEX	POSTAGE	21.25
4/9/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	196.34
4/9/2018	GOVCONNECTION INC	GENERAL SUPPLIES	196.98
4/9/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	7,608.88
4/9/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	49.12
4/9/2018	HOMEWOOD SUITES HOUSTON NORTH WEST CY	TRAVEL AND SUBSISTENCE - EMPLO	421.83
4/9/2018	HOWELL, KEITH	TRAVEL AND SUBSISTENCE - EMPLO	30.00
4/9/2018	HUMES, GYSAMUELL	TRAVEL AND SUBSISTENCE - EMPLO	60.00
4/9/2018	J W PEPPER & SON, INC	GENERAL SUPPLIES	102.89
4/9/2018	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,356.54
4/9/2018	MARRIOTT MARQUIS HOUSTON	TRAVEL AND SUBSISTENCE - NON-E	1,458.54
4/9/2018	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	750.25
4/9/2018	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	47.00
4/9/2018	MSC INDUSTRIAL SUPPLY CO INC	GENERAL SUPPLIES	362.93
4/9/2018	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	690.00

4/9/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	525.19
4/9/2018	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	778.26
4/9/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	29.34
4/9/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	37.53
4/9/2018	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REF	596.25
4/9/2018	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	25.00
4/9/2018	TRACTOR SUPPLY CO	GENERAL SUPPLIES	347.54
4/9/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	331.53
4/9/2018	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	142.01
4/9/2018	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	225.51
4/9/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	70.58
4/9/2018	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - EMPLO	500.00
4/9/2018	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	9,193.84
4/9/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,663.22
4/10/2018	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	135.00
4/10/2018	AIR JUMP, INC	RENTALS-OPERATING LEASES	475.00
4/10/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,013.50
4/10/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	60.52
4/10/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	234.28
4/10/2018	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REF	992.66
4/10/2018	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	TRAVEL AND SUBSISTENCE - EMPLO	125.00
4/10/2018	ANDERSON'S	GENERAL SUPPLIES	71.93
4/10/2018	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	795.00
4/10/2018	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	844.80
4/10/2018	BARNES & NOBLE BOOKSELLERS INC	GENERAL SUPPLIES	155.85
4/10/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	1,596.80
4/10/2018	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	3,084.00
4/10/2018	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REF	12.00
4/10/2018	CITY KITCHEN	MISCELLANEOUS OPERATING COSTS	425.75
4/10/2018	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	852.15
4/10/2018	CONNECTIONS EDUCATION, LLC	DUE TO OTHER	76,775.00
4/10/2018	CURRICULUM ASSOCIATES, LLC	TESTING MATERIALS	152.32
4/10/2018	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVI	145.00
4/10/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,006.94
4/10/2018	FIELD AND FLOOR FX	GENERAL SUPPLIES	1,147.40
4/10/2018	GELDER, JOHN	MISCELLANEOUSCONTRACTED SERVI	1,000.00
4/10/2018	HART, GORDON	MISCELLANEOUSCONTRACTED SERVI	250.00
4/10/2018	HEINEMANN	READING/REF MATERIALS/DATABASE	1,302.30
4/10/2018	THE HISTORIC MENDER HOTEL	TRAVEL AND SUBSISTENCE - STUDE	168.34
4/10/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	15.96
4/10/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	74.54
4/10/2018	HOWERTON, CARLY	MISCELLANEOUSCONTRACTED SERVI	300.00
4/10/2018	HUNTER, CAITLIN	MISCELLANEOUSCONTRACTED SERVI	750.00
4/10/2018	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVI	2,350.00
4/10/2018	J W PEPPER & SON, INC	GENERAL SUPPLIES	154.90
4/10/2018	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	179.87
4/10/2018	JOY OF TOURNAMENTS	COMPUTER SOFTWARE	650.00
4/10/2018	KIRBY, CASSANDRA	MISCELLANEOUSCONTRACTED SERVI	200.00
4/10/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	1,073.74
4/10/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	50.82
4/10/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REF	50.00
4/10/2018	LINSON, TAKYRA	MISCELLANEOUSCONTRACTED SERVI	750.00
4/10/2018	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	170.04
4/10/2018	MCMAHAN, NICHOLAS	MISCELLANEOUSCONTRACTED SERVI	1,750.00
4/10/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	429.73
4/10/2018	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	94.00
4/10/2018	NORCOSTCO, INC	GENERAL SUPPLIES	497.23
4/10/2018	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	88.06
4/10/2018	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	1,452.00
4/10/2018	PETERSON, ANNA	MISCELLANEOUSCONTRACTED SERVI	367.50
4/10/2018	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	30,708.21
4/10/2018	PIQUANT PRESS, GENERAL PARTNERSHIP	RENTALS-OPERATING LEASES	640.00
4/10/2018	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REF	2,705.00
4/10/2018	RESPONSIVE LEARNING	TRAVEL AND SUBSISTENCE - EMPLO	0.00
4/10/2018	ROYSE, CHELSEA	MISCELLANEOUSCONTRACTED SERVI	750.00

4/10/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	36.86
4/10/2018	SANDERS, LESLEY	MISCELLANEOUSCONTRACTED SERVI	750.00
4/10/2018	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	5,896.40
4/10/2018	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	704.00
4/10/2018	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	25.00
4/10/2018	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	183.88
4/10/2018	WATSON, BILL	MISCELLANEOUSCONTRACTED SERVI	500.00
4/11/2018	ALOFT AUSTIN DOWNTOWN	TRAVEL AND SUBSISTENCE - EMPLO	503.70
4/11/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,182.01
4/11/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	43.99
4/11/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	466.52
4/11/2018	AMERICAN TRASH MANAGEMENT,INC	CONTRACTED MAINTENANCE AND REF	500.00
4/11/2018	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	39.38
4/11/2018	ARLINGTON UTILITIES	UTILITIES - WATER	25,918.20
4/11/2018	ATMOS ENERGY	UTILITIES - GAS	30,147.30
4/11/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	58.40
4/11/2018	BEST BUY BUSINESS ADVANTAGE ACCT	GENERAL SUPPLIES	660.80
4/11/2018	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLO	21.94
4/11/2018	BOYD-LONG, MARY	TRAVEL AND SUBSISTENCE - STUDE	138.00
4/11/2018	CARROLL, SHELLY	TRAVEL AND SUBSISTENCE - EMPLO	14.12
4/11/2018	CITY OF MANSFIELD	UTILITIES - WATER	14,272.21
4/11/2018	COUNTS, DONALD	TRAVEL AND SUBSISTENCE - STUDE	280.00
4/11/2018	CRISIS PREVENTION INSTITUTE, INC (CPI)	MEMBERSHIPS	150.00
4/11/2018	CROWNE PLAZA HOTEL AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	389.13
4/11/2018	CYPRESS-FAIRBANKS ISD	TRAVEL AND SUBSISTENCE - EMPLO	900.00
4/11/2018	DELONG, JOEL	TRAVEL AND SUBSISTENCE - STUDE	138.00
4/11/2018	DENNIS, KIM	TRAVEL AND SUBSISTENCE - EMPLO	27.92
4/11/2018	DIETRICH, PAMELA	TRAVEL AND SUBSISTENCE - STUDE	46.00
4/11/2018	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES	316.78
4/11/2018	DRAMATISTS PLAY SERVICE INC	MISCELLANEOUS OPERATING COSTS	205.00
4/11/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	165.00
4/11/2018	EAI EDUCATION INC	GENERAL SUPPLIES	81.72
4/11/2018	EDUCATION LAW ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	258.63
4/11/2018	ENTERPRISE LEASING - TEXAS	RENTALS-OPERATING LEASES	168.55
4/11/2018	FERMAN, JEREMIAH	TRAVEL AND SUBSISTENCE - STUDE	336.00
4/11/2018	FERRIS, MISTY	TRAVEL AND SUBSISTENCE - STUDE	238.00
4/11/2018	GEORGE, ROBIN	TRAVEL AND SUBSISTENCE - EMPLO	78.94
4/11/2018	GOPHER SPORT	GENERAL SUPPLIES	299.00
4/11/2018	GORDON, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	70.84
4/11/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	72.50
4/11/2018	GRAINGER	GENERAL SUPPLIES	395.84
4/11/2018	HERVEY, CHAMILLIA	TRAVEL AND SUBSISTENCE - STUDE	368.00
4/11/2018	HOME DEPOT	GENERAL SUPPLIES	55.92
4/11/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	138.39
4/11/2018	HON COMPANY, THE	CONTRACTED MAINTENANCE AND REF	17.16
4/11/2018	HON COMPANY, THE	FURNITURE	572.30
4/11/2018	HOOTEN, EMILY	TRAVEL AND SUBSISTENCE - EMPLO	51.11
4/11/2018	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	CONTRACTED MAINTENANCE AND REF	150.00
4/11/2018	JACKSON, CHISSY	TRAVEL AND SUBSISTENCE - EMPLO	39.38
4/11/2018	JIMENEZ, JOHN	TRAVEL AND SUBSISTENCE - EMPLO	62.74
4/11/2018	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	960.28
4/11/2018	JONES, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	39.92
4/11/2018	JONES, LAKAI	TRAVEL AND SUBSISTENCE - EMPLO	91.71
4/11/2018	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	3,258.70
4/11/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	415.00
4/11/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	101.63
4/11/2018	LAMB, SHERRI	TRAVEL AND SUBSISTENCE - EMPLO	17.77
4/11/2018	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDE	4,451.75
4/11/2018	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	195.02
4/11/2018	LUSINGER, TAMMY	MISCELLANEOUS OPERATING COSTS	1,004.00
4/11/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	64.00
4/11/2018	MANSFIELD CARES, INC	RENTALS-OPERATING LEASES	2,000.00
4/11/2018	MARTINO, ERIN	MISCELLANEOUSCONTRACTED SERVI	200.00
4/11/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	108.86
4/11/2018	MORGAN MALLOTT, KINZIE	TRAVEL AND SUBSISTENCE - EMPLO	41.41

4/11/2018	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	141.00
4/11/2018	NASYPANY, EVANNE	TRAVEL AND SUBSISTENCE - STUDE	276.00
4/11/2018	NELSON, GEMA	TRAVEL AND SUBSISTENCE - EMPLO	77.23
4/11/2018	NETSUPPORT INCORPORATED	CONTRACTED MAINTENANCE AND REF	831.42
4/11/2018	NORTON METALS	GENERAL SUPPLIES	1,235.40
4/11/2018	ODOM, LOUISE	TRAVEL AND SUBSISTENCE - EMPLO	98.49
4/11/2018	PAYNE, RUSSELL	TRAVEL AND SUBSISTENCE - EMPLO	54.94
4/11/2018	POGGENSEE, REBECCA	TRAVEL AND SUBSISTENCE - EMPLO	70.18
4/11/2018	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	138.98
4/11/2018	PRESENTERMEDIA / ECLIPSE DIGITAL IMAGING	CONTRACTED MAINTENANCE AND REF	59.95
4/11/2018	PROSPER ISD	TRAVEL AND SUBSISTENCE - STUDE	600.00
4/11/2018	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REF	942.58
4/11/2018	RANDALL, SHELLI	TRAVEL AND SUBSISTENCE - EMPLO	8.56
4/11/2018	REYNOLDS, AMBERLY	TRAVEL AND SUBSISTENCE - STUDE	256.00
4/11/2018	RITZ, HOWARD	TRAVEL AND SUBSISTENCE - STUDE	130.00
4/11/2018	ROEDER, PAULA	TRAVEL AND SUBSISTENCE - EMPLO	70.70
4/11/2018	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	191.53
4/11/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	163.50
4/11/2018	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	4,348.99
4/11/2018	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLO	77.84
4/11/2018	SKINNER, SHANE	TRAVEL AND SUBSISTENCE - STUDE	230.00
4/11/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	54.90
4/11/2018	TAYLOR, CHRISTINE	TRAVEL AND SUBSISTENCE - EMPLO	77.01
4/11/2018	TEXAS ASSOCIATION OF SCHOOL PERSONNEL A	MEMBERSHIPS	100.00
4/11/2018	UNIFIED CONNEXIONS, INC	MISCELLANEOUSCONTRACTED SERVI	1,300.00
4/11/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	122.40
4/11/2018	US WATER SERVICES, INC., DBA CHEMICAL	CONTRACTED MAINTENANCE AND REF	492.87
4/11/2018	UTLEY, SHAY	TRAVEL AND SUBSISTENCE - EMPLO	60.96
4/11/2018	VAN, FRANK	TRAVEL AND SUBSISTENCE - EMPLO	36.14
4/11/2018	VESELKA, AMY	TRAVEL AND SUBSISTENCE - STUDE	276.00
4/11/2018	VILLEGAS, BETTY	TRAVEL AND SUBSISTENCE - EMPLO	101.36
4/11/2018	WIGGINS, BROOKE	TRAVEL AND SUBSISTENCE - EMPLO	28.90
4/11/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	319.19
4/11/2018	WILLIAMSON MUSIC CO	CONTRACTED MAINTENANCE AND REF	730.00
4/11/2018	WILLIAMS, DALLAS	TRAVEL AND SUBSISTENCE - STUDE	230.00
4/11/2018	WILLS, SARA	TRAVEL AND SUBSISTENCE - EMPLO	24.07
4/11/2018	WILSON, ZACHARY	MISCELLANEOUSCONTRACTED SERVI	0.00
4/11/2018	WOMACK, JIMMY	TRAVEL AND SUBSISTENCE - EMPLO	389.13
4/11/2018	YOUNG, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	100.56
4/12/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	550.03
4/12/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	131.61
4/12/2018	BEST WESTERN PLUS MCKINNEY INN & SUITES	TRAVEL AND SUBSISTENCE - STUDE	401.22
4/12/2018	BROGDEN, JEFFREY	TRAVEL AND SUBSISTENCE - EMPLO	491.65
4/12/2018	BUENO, ARIEL	TRAVEL AND SUBSISTENCE - STUDE	564.00
4/12/2018	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	289,242.66
4/12/2018	CITY OF MANSFIELD	UTILITIES - WATER	7,828.48
4/12/2018	COMFORT INN & SUITE	TRAVEL AND SUBSISTENCE - STUDE	785.68
4/12/2018	ELOLF, CORY	TRAVEL AND SUBSISTENCE - STUDE	707.00
4/12/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	4,889.16
4/12/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,049.30
4/12/2018	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	224.47
4/12/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	484.85
4/12/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	16,734.73
4/12/2018	HARRIS, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	38.92
4/12/2018	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	15,635.50
4/12/2018	HEB ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	24.00
4/12/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	479.86
4/12/2018	HOLIDAY INN EXPRESS CEDAR PARK	TRAVEL AND SUBSISTENCE - EMPLO	149.86
4/12/2018	HOME DEPOT	GENERAL SUPPLIES	207.91
4/12/2018	INSIGHT PUBLIC SECTOR INC	TECHNOLOGY EQUIPMENT<\$5000	259,103.00
4/12/2018	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	229.89
4/12/2018	LA QUINTA INN & SUITES	TRAVEL AND SUBSISTENCE - STUDE	2,973.30
4/12/2018	MAGIC ETC	GENERAL SUPPLIES	866.90
4/12/2018	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	76.50
4/12/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	96.00

4/12/2018	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REF	645.33
4/12/2018	MANSFIELD OIL COMPANY	GASOLINE AND OTHER FUELS OR VE	189.01
4/12/2018	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - EMPLO	146.74
4/12/2018	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	1,057.12
4/12/2018	MARTIN, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLO	41.66
4/12/2018	MCGREW, PATRICIA	TRAVEL AND SUBSISTENCE - EMPLO	56.32
4/12/2018	MCMULLEN, STACEY	MISCELLANEOUSCONTRACTED SERVI	600.00
4/12/2018	MCNAIR, COREY	TRAVEL AND SUBSISTENCE - STUDE	156.00
4/12/2018	MESSER, JENNIFER	TRAVEL AND SUBSISTENCE - STUDE	92.00
4/12/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	111.11
4/12/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	687.17
4/12/2018	MORGAN MALLOTT, KINZIE	TRAVEL AND SUBSISTENCE - EMPLO	18.40
4/12/2018	NORTON METALS	GENERAL SUPPLIES	584.64
4/12/2018	QUANTUM LEARNING NETWORK	READING/REF MATERIALS/DATABASE	929.59
4/12/2018	ROBERSON, DAVID	TRAVEL AND SUBSISTENCE - STUDE	188.00
4/12/2018	ROSS ATHLETIC SUPPLY	GENERAL SUPPLIES	307.65
4/12/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	8.84
4/12/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	392.88
4/12/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	509.79
4/12/2018	SCHOOL SPECIALTY	READING/REF MATERIALS/DATABASE	1,535.64
4/12/2018	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	1,356.07
4/12/2018	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLO	10.81
4/12/2018	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	176.18
4/12/2018	SMITH, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	58.32
4/12/2018	SNEED, DARRELL	TRAVEL AND SUBSISTENCE - NON-E	503.06
4/12/2018	STAFFORD, JOHN	TRAVEL AND SUBSISTENCE - STUDE	428.00
4/12/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	3,559.17
4/12/2018	TAMPLEN, LEIGHANN	TRAVEL AND SUBSISTENCE - EMPLO	58.59
4/12/2018	TAYLOR, ANITA	TRAVEL AND SUBSISTENCE - EMPLO	27.72
4/12/2018	TAYLOR, TALEISHA	TRAVEL AND SUBSISTENCE - EMPLO	69.39
4/12/2018	TCU-COLLEGE OF EDUCATION	TRAVEL AND SUBSISTENCE - EMPLO	500.00
4/12/2018	TEXAS ASSOCIATION FOR THE GIFTED & TALENTI	MEMBERSHIPS	65.00
4/12/2018	TIMEWARE INC	MISCELLANEOUSCONTRACTED SERVI	1,160.00
4/12/2018	TRACTOR SUPPLY CO	GENERAL SUPPLIES	154.90
4/12/2018	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	16.98
4/12/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	81.77
4/12/2018	TROTTER, SHANE	TRAVEL AND SUBSISTENCE - EMPLO	63.88
4/12/2018	TUCKER, LACY	TRAVEL AND SUBSISTENCE - EMPLO	80.29
4/12/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	465.07
4/12/2018	UNIVERSITY INTERSCHOLASTIC LEAGUE	TRAVEL AND SUBSISTENCE - STUDE	280.00
4/12/2018	VELTEN, GEORGE	TRAVEL AND SUBSISTENCE - STUDE	707.00
4/12/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	148.99
4/12/2018	WILSON, MICHAEL	TRAVEL AND SUBSISTENCE - STUDE	204.00
4/13/2018	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REF	575.00
4/13/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	177.16
4/13/2018	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	16.68
4/13/2018	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	54.47
4/13/2018	ARM EPIC LLC	TRAVEL AND SUBSISTENCE - STUDE	406.47
4/13/2018	ARNOLD, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	4.00
4/13/2018	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	2,902.00
4/13/2018	AT&T MOBILITY	UTILITIES - TELEPHONE	24.24
4/13/2018	AVID CENTER	MISCELLANEOUSCONTRACTED SERVI	6,000.00
4/13/2018	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	1,353.80
4/13/2018	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	108.34
4/13/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	191.80
4/13/2018	BEN BARBER CAREER TECH ACADEMY, BLUE FX	MISCELLANEOUSCONTRACTED SERVI	72.00
4/13/2018	BIRD, JASON	MISCELLANEOUSCONTRACTED SERVI	250.00
4/13/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	824.04
4/13/2018	BROOK MAYS MUSIC AND H&H MUSIC	GENERAL SUPPLIES	100.00
4/13/2018	BRUHN, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	1,000.00
4/13/2018	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REF	530.09
4/13/2018	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REF	396.50
4/13/2018	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REF	200.00
4/13/2018	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	499.00
4/13/2018	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	74.75

4/13/2018	CITY OF GRAND PRAIRIE	UTILITIES - WATER	1,117.57
4/13/2018	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	466.80
4/13/2018	COCHLEAR AMERICAS, 22820	POSTAGE	15.00
4/13/2018	COMMERCIAL RECORDER	MISCELLANEOUSCONTRACTED SERVI	651.30
4/13/2018	COSTCO	MISCELLANEOUS OPERATING COSTS	138.72
4/13/2018	CRISIS PREVENTION INSTITUTE, INC (CPI)	TRAVEL AND SUBSISTENCE - EMPLO	879.00
4/13/2018	DEAN, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	250.00
4/13/2018	DELCOM GROUP LP	COMPUTER SOFTWARE	70.02
4/13/2018	DELCOM GROUP LP	GENERAL SUPPLIES	14.00
4/13/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	2,581.60
4/13/2018	DOMINO'S PIZZA PARENT COMPANY	TRAVEL AND SUBSISTENCE - STUDE	442.89
4/13/2018	DOUCET, PAUL	MISCELLANEOUSCONTRACTED SERVI	500.00
4/13/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,515.41
4/13/2018	EAI EDUCATION INC	GENERAL SUPPLIES	190.83
4/13/2018	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	972.23
4/13/2018	ENTERPRISE LEASING - TEXAS	RENTALS-OPERATING LEASES	797.62
4/13/2018	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	38.99
4/13/2018	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	169.53
4/13/2018	FOLLETT LIBRARY RESOURCES, INC	READING/REF MATERIALS/DATABASE	2,709.00
4/13/2018	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	150.29
4/13/2018	FORWARD EDGE INC	PROFESSIONAL SERVICES	28.75
4/13/2018	GALE	LIBRARY BOOKS AND MEDIA	1,731.08
4/13/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	53.04
4/13/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,528.64
4/13/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	88.49
4/13/2018	IDE, BARRETT	MISCELLANEOUSCONTRACTED SERVI	1,000.00
4/13/2018	INDECO SALES, INC	FURNITURE	4,680.00
4/13/2018	INSIGHT PUBLIC SECTOR INC	TECHNOLOGY EQUIPMENT<\$5000	173,648.43
4/13/2018	J W PEPPER & SON, INC	GENERAL SUPPLIES	88.74
4/13/2018	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	1,006.90
4/13/2018	LAND, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	216.00
4/13/2018	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	25.50
4/13/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	80.00
4/13/2018	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	GENERAL SUPPLIES	1,094.96
4/13/2018	NASCO	GENERAL SUPPLIES	1,017.29
4/13/2018	NORCOSTCO, INC	GENERAL SUPPLIES	47.05
4/13/2018	NORTH TEXAS COUNCIL OF TEACHERS OF ENGLI	TRAVEL AND SUBSISTENCE - EMPLO	190.00
4/13/2018	NOYE, LEKIA	TRAVEL AND SUBSISTENCE - EMPLO	21.35
4/13/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	1,226.50
4/13/2018	PARRISH, TONI	TRAVEL AND SUBSISTENCE - EMPLO	16.48
4/13/2018	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	9,131.63
4/13/2018	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	1,162.65
4/13/2018	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	243.16
4/13/2018	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REF	290.00
4/13/2018	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	255.00
4/13/2018	POSITIVE PROOF INC	GENERAL SUPPLIES	145.95
4/13/2018	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	139.95
4/13/2018	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	1,285.20
4/13/2018	REPUBLIC SERVICES INC	UTILITIES - TRASH	34,436.89
4/13/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	146.87
4/13/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	59.33
4/13/2018	SAM'S EAST, INC.	OTHER SUPPLIES FOR M&O	268.20
4/13/2018	SAY IT RIGHT LLC	GENERAL SUPPLIES	152.98
4/13/2018	SAY IT RIGHT LLC	POSTAGE	12.46
4/13/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	76.42
4/13/2018	SCHOOL SPECIALTY	MISCELLANEOUS OPERATING COSTS	369.39
4/13/2018	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	1,300.64
4/13/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	110.61
4/13/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	5,169.50
4/13/2018	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	124.17
4/13/2018	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REF	8.25
4/13/2018	TXCPSO, INC	TRAVEL AND SUBSISTENCE - STUDE	225.00
4/13/2018	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	3,759.70
4/13/2018	UNIVERSITY OF TEXAS AT ARLINGTON ATHLETIC	TRAVEL AND SUBSISTENCE - STUDE	500.00
4/16/2018	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REF	6,525.00

4/16/2018	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	68.81
4/16/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	176.39
4/16/2018	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	0.00
4/16/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	42.18
4/16/2018	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	456.04
4/16/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	1,807.80
4/16/2018	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	24.31
4/16/2018	CAWVEY, CODY	TRAVEL AND SUBSISTENCE - STUDE	245.00
4/16/2018	COMFORT INN AND SUITES	TRAVEL AND SUBSISTENCE - STUDE	-758.64
4/16/2018	COMFORT INN & SUITES NEAR SIX FLAGS-UNIVER	TRAVEL AND SUBSISTENCE - STUDE	758.64
4/16/2018	COMMERCIAL RECORDER	MISCELLANEOUSCONTRACTED SERVI	192.40
4/16/2018	COURSEY, CHRISTOPHER	TRAVEL AND SUBSISTENCE - STUDE	208.00
4/16/2018	COWTOWN MATERIALS, INC	INVENTORY - WAREHOUSE SUPPLIES	1,354.00
4/16/2018	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	240.00
4/16/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,677.73
4/16/2018	DYNAMO TANK, LLC	MISCELLANEOUS OPERATING COSTS	512.00
4/16/2018	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	10,059.50
4/16/2018	FAULKNER, JENNIFER	TRAVEL AND SUBSISTENCE - STUDE	533.00
4/16/2018	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	140.96
4/16/2018	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVI	315.00
4/16/2018	GAYLORD TEXAN HOTEL	TRAVEL AND SUBSISTENCE - STUDE	1,694.88
4/16/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	48.16
4/16/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	527.02
4/16/2018	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	270.37
4/16/2018	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	127.67
4/16/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	239.08
4/16/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	7,979.08
4/16/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	289.40
4/16/2018	GOVCONNECTION INC	GENERAL SUPPLIES	118.64
4/16/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	5,753.80
4/16/2018	GRAINGER	OTHER SUPPLIES FOR M&O	307.14
4/16/2018	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	177.86
4/16/2018	HAMPTON INN DALLAS/ROCKWALL	TRAVEL AND SUBSISTENCE - STUDE	1,671.55
4/16/2018	HAMPTON INN & SUITES - ALLEN	TRAVEL AND SUBSISTENCE - STUDE	685.50
4/16/2018	HARRIS COSTUMES	RENTALS-OPERATING LEASES	940.00
4/16/2018	HOLIDAY INN EXPRESS & SUITES, GARLAND	TRAVEL AND SUBSISTENCE - STUDE	684.06
4/16/2018	HOME DEPOT	GENERAL SUPPLIES	329.76
4/16/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	428.26
4/16/2018	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVI	2,778.53
4/16/2018	HYATT REGENCY -SAN ANTONIO RIVERWALK	TRAVEL AND SUBSISTENCE - NON-E	-506.26
4/16/2018	J W PEPPER & SON, INC	GENERAL SUPPLIES	789.92
4/16/2018	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	252.10
4/16/2018	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	900.63
4/16/2018	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVI	144.00
4/16/2018	LEGAL DIGEST (TX SCHOOL ADMINISTRATORS)	TRAVEL AND SUBSISTENCE - EMPLO	410.00
4/16/2018	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	185.16
4/16/2018	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	119.05
4/16/2018	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	25.00
4/16/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	176.00
4/16/2018	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REF	343.99
4/16/2018	MARKS PLUMBING PARTS	INVENTORY - WAREHOUSE SUPPLIES	354.20
4/16/2018	MIDSTATE ENVIRONMENTAL SERVICES, LP	CONTRACTED MAINTENANCE AND REF	173.75
4/16/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	241.70
4/16/2018	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	-47.00
4/16/2018	MOUSER ELECTRONICS	OTHER SUPPLIES FOR M&O	3.95
4/16/2018	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	1,067.09
4/16/2018	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	327.91
4/16/2018	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REF	335.00
4/16/2018	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	56.64
4/16/2018	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REF	250.00
4/16/2018	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	250.00
4/16/2018	PESNELL, DEBORAH	MISCELLANEOUSCONTRACTED SERVI	200.00
4/16/2018	PORTER, CLORESE	MISCELLANEOUSCONTRACTED SERVI	200.00
4/16/2018	REDWINE, CHAD	TRAVEL AND SUBSISTENCE - STUDE	143.00
4/16/2018	RENTAL STOP	RENTALS-OPERATING LEASES	77.64

4/16/2018	RITZ, HOWARD	TRAVEL AND SUBSISTENCE - STUDE	26.00
4/16/2018	SANCHEZ-TORRES, ANGEL	MISCELLANEOUSCONTRACTED SERVI	300.00
4/16/2018	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	3,048.35
4/16/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	550.40
4/16/2018	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	65.01
4/16/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	439.75
4/16/2018	STAPP, CHARLES	MISCELLANEOUS OPERATING COSTS	45.00
4/16/2018	STAR TELEGRAM	MISCELLANEOUS OPERATING COSTS	907.05
4/16/2018	STONE, JON	MISCELLANEOUSCONTRACTED SERVI	108.00
4/16/2018	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	22.50
4/16/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	32.99
4/16/2018	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	352.00
4/16/2018	THREADS CLEANERS	MISCELLANEOUSCONTRACTED SERVI	116.40
4/16/2018	TRACTOR SUPPLY CO	GENERAL SUPPLIES	120.84
4/16/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,012.43
4/16/2018	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	137.96
4/16/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,032.14
4/16/2018	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	6,541.35
4/16/2018	US SCHOOL SUPPLY, INC	GENERAL SUPPLIES	1,325.20
4/16/2018	VERNIER SOFTWARE & TECHNOLOGY LLC	GENERAL SUPPLIES	191.10
4/16/2018	VEX ROBOTICS, INC	GENERAL SUPPLIES	115.29
4/16/2018	WALMART SUPERCENTER	GENERAL SUPPLIES	55.74
4/16/2018	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	45.71
4/16/2018	WARREN INSTRUCTIONAL NETWORK, LLC	TRAVEL AND SUBSISTENCE - EMPLO	438.00
4/16/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	132.73
4/16/2018	WOODARD BUILDERS SUPPLY	CONTRACTED MAINTENANCE AND REF	1,818.00
4/17/2018	ALFORD, ALICIA	TRAVEL AND SUBSISTENCE - EMPLO	35.75
4/17/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	396.92
4/17/2018	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	79.48
4/17/2018	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	DEFERRED EXPENDITURES/EXPENSES	200.00
4/17/2018	ANDERSON, CHARLES	TRAVEL AND SUBSISTENCE - EMPLO	58.66
4/17/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	796.00
4/17/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	4,980.00
4/17/2018	ARLINGTON UTILITIES	UTILITIES - WATER	2,693.72
4/17/2018	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	5,598.01
4/17/2018	BAKER-ROBERSON, JACQUELYNE	TRAVEL AND SUBSISTENCE - STUDE	87.48
4/17/2018	BAKER, PAULA	TRAVEL AND SUBSISTENCE - EMPLO	39.52
4/17/2018	BATES, ALFRED	TRAVEL AND SUBSISTENCE - STUDE	356.00
4/17/2018	BECKLER, LACY	TRAVEL AND SUBSISTENCE - STUDE	287.00
4/17/2018	BENAVIDEZ, DANIEL	MISCELLANEOUS OPERATING COSTS	30.00
4/17/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	32.90
4/17/2018	BOURN, KENT	TRAVEL AND SUBSISTENCE - EMPLO	65.43
4/17/2018	BRACKETT & ELLIS, PC	LEGAL SERVICES	213.25
4/17/2018	BUCK, BRANDY	TRAVEL AND SUBSISTENCE - EMPLO	87.28
4/17/2018	CALDERON, HECTOR	TRAVEL AND SUBSISTENCE - STUDE	507.00
4/17/2018	COALITION OF READING AND ENGLISH SUPERVIS	TRAVEL AND SUBSISTENCE - EMPLO	0.00
4/17/2018	COSTCO	MISCELLANEOUS OPERATING COSTS	135.79
4/17/2018	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	945.00
4/17/2018	CYPRESS-FAIRBANKS ISD	TRAVEL AND SUBSISTENCE - EMPLO	450.00
4/17/2018	DOMINGUEZ, RUDY	TRAVEL AND SUBSISTENCE - EMPLO	106.69
4/17/2018	DOUGLAS, DERRELL	TRAVEL AND SUBSISTENCE - EMPLO	458.26
4/17/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	179.04
4/17/2018	ECHO TRANSPORTATION	TRAVEL AND SUBSISTENCE - STUDE	2,835.00
4/17/2018	FEDEX	POSTAGE	44.42
4/17/2018	FITZGERALD, CLIFTON	MISCELLANEOUS OPERATING COSTS	30.00
4/17/2018	FOLLETT SCHOOL SOLUTIONS, INC	GENERAL SUPPLIES	310.29
4/17/2018	FRANCIS, AMY	MISCELLANEOUSCONTRACTED SERVI	200.00
4/17/2018	FUENTES-WAGNER, CHERYL	MISCELLANEOUSCONTRACTED SERVI	1,000.00
4/17/2018	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.48
4/17/2018	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	252.90
4/17/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	498.66
4/17/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	335.55
4/17/2018	GOVCONNECTION INC	GENERAL SUPPLIES	423.32
4/17/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	132.11
4/17/2018	HEINEMANN	READING/REF MATERIALS/DATABASE	729.16

4/17/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	970.79
4/17/2018	INSECT LORE PRODUCTS	GENERAL SUPPLIES	187.89
4/17/2018	INTERNATIONAL LITERACY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	1,198.00
4/17/2018	J W PEPPER & SON, INC	GENERAL SUPPLIES	59.74
4/17/2018	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	1,116.00
4/17/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	312.37
4/17/2018	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVI	315.00
4/17/2018	NORTON METALS	GENERAL SUPPLIES	621.65
4/17/2018	PEARSON EDUCATION, INC	TESTING MATERIALS	99.50
4/17/2018	REAY, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLO	29.19
4/17/2018	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	547.28
4/17/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	26.99
4/17/2018	SCHOOL SPECIALTY	READING/REF MATERIALS/DATABASE	133.00
4/17/2018	TXCPSO, INC	TRAVEL AND SUBSISTENCE - STUDE	225.00
4/17/2018	WALKER, MATT	TRAVEL AND SUBSISTENCE - STUDE	482.00
4/17/2018	WORD, CHRISTOPHER	TRAVEL AND SUBSISTENCE - STUDE	533.00
4/18/2018	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REF	5,730.00
4/18/2018	ACP DIRECT	GENERAL SUPPLIES	133.95
4/18/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,314.72
4/18/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	64.99
4/18/2018	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REF	622.28
4/18/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	40.00
4/18/2018	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	74.62
4/18/2018	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	417.89
4/18/2018	BEN BARBER CAREER TECH ACADEMY, TICTOC R	MISCELLANEOUS OPERATING COSTS	28.00
4/18/2018	BEN BARBER CAREER TECH ACADEMY, TICTOC R	MISCELLANEOUSCONTRACTED SERVI	63.00
4/18/2018	BEN BARBER CAREER TECH ACADEMY, TICTOC R	RENTALS-OPERATING LEASES	28.00
4/18/2018	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REF	34.00
4/18/2018	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	839.00
4/18/2018	CITY OF MANSFIELD PARKS & RECREATION	TRAVEL AND SUBSISTENCE - STUDE	545.00
4/18/2018	COMMERCIAL EQUIPMENT CO	GENERAL SUPPLIES	3,976.75
4/18/2018	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	2,595.00
4/18/2018	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVI	572.00
4/18/2018	DEMCO INC	GENERAL SUPPLIES	105.99
4/18/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,288.32
4/18/2018	FERGUSON FACILITIES SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	685.06
4/18/2018	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	414.45
4/18/2018	GARLAND ISD	MISCELLANEOUS OPERATING COSTS	255.66
4/18/2018	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	59.20
4/18/2018	HAPPY CHEF, INC., THE	GENERAL SUPPLIES	2,196.10
4/18/2018	HAYES SOFTWARE SYSTEMS	MISCELLANEOUSCONTRACTED SERVI	2,295.00
4/18/2018	HOME DEPOT	INVENTORY - WAREHOUSE SUPPLIES	267.84
4/18/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	779.41
4/18/2018	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	CONTRACTED MAINTENANCE AND REF	200.00
4/18/2018	HOWERTON, BETSY	MISCELLANEOUSCONTRACTED SERVI	250.00
4/18/2018	INTERNATIONAL LITERACY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	1,029.00
4/18/2018	J W PEPPER & SON, INC	GENERAL SUPPLIES	48.00
4/18/2018	JIM'S CLEANERS	MISCELLANEOUSCONTRACTED SERVI	820.00
4/18/2018	JOHNSON, ROBERT	TRAVEL AND SUBSISTENCE - STUDE	336.00
4/18/2018	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	178.50
4/18/2018	JONES, LAUREN	TRAVEL AND SUBSISTENCE - STUDE	814.00
4/18/2018	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REF	1,014.00
4/18/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	185.34
4/18/2018	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	48.40
4/18/2018	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	37.40
4/18/2018	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	133.55
4/18/2018	MANSFIELD FEED	GENERAL SUPPLIES	37.86
4/18/2018	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	76.50
4/18/2018	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REF	71.67
4/18/2018	MATTHEWS, LINDSAY	TRAVEL AND SUBSISTENCE - STUDE	173.00
4/18/2018	METAL SUPERMARKETS, LLC, FT WORTH	OTHER SUPPLIES FOR M&O	264.49
4/18/2018	MORRISON, REBEKAH	TRAVEL AND SUBSISTENCE - STUDE	267.00
4/18/2018	PALOS SPORTS	GENERAL SUPPLIES	314.94
4/18/2018	POSITIVE PROOF INC	GENERAL SUPPLIES	413.95
4/18/2018	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	966.70

4/18/2018	PRINCE, SHARON	READING/REF MATERIALS/DATABASE	199.00
4/18/2018	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	124.05
4/18/2018	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	2,281.43
4/18/2018	RYDIN DECAL, DRI-STICK DECAL	GENERAL SUPPLIES	4,096.20
4/18/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	16.84
4/18/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	758.35
4/18/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	41.95
4/18/2018	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	473.64
4/18/2018	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	2,352.13
4/18/2018	SPELLING SUCCESS, LLC	GENERAL SUPPLIES	244.81
4/18/2018	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	465.00
4/18/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	2,677.81
4/18/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	27.99
4/18/2018	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	223.00
4/18/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	MEMBERSHIPS	150.00
4/18/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	TRAVEL AND SUBSISTENCE - EMPLO	370.00
4/18/2018	TEXAS ASCD	TRAVEL AND SUBSISTENCE - EMPLO	199.00
4/18/2018	TIME FOR KIDS	GENERAL SUPPLIES	74.97
4/18/2018	TRACTOR SUPPLY CO	GENERAL SUPPLIES	357.37
4/18/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	223.41
4/18/2018	ULINE	GENERAL SUPPLIES	282.25
4/18/2018	UNIFIED CONNEXIONS, INC	CONTRACTED MAINTENANCE AND REF	165.00
4/18/2018	VANDERHEIDEN, GARY	TRAVEL AND SUBSISTENCE - STUDE	1,068.00
4/18/2018	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	499.00
4/18/2018	WT COX SUBSCRIPTIONS	READING/REF MATERIALS/DATABASE	730.71
4/19/2018	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	135.00
4/19/2018	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REF	12,750.00
4/19/2018	ALL AMERICAN BALLOONS WHOLESale	GENERAL SUPPLIES	359.19
4/19/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	386.43
4/19/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	56.36
4/19/2018	AV PRO, INC.	GENERAL SUPPLIES	35.00
4/19/2018	AV PRO, INC.	OTHER EQUIPMENT<\$5000	296.00
4/19/2018	B&G SIGNS	MISCELLANEOUSCONTRACTED SERVI	705.00
4/19/2018	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	881.31
4/19/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	237.56
4/19/2018	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	85.00
4/19/2018	CHILDREN'S PLUS, INC	LIBRARY BOOKS AND MEDIA	525.00
4/19/2018	CITY OF MANSFIELD	UTILITIES - WATER	6,582.45
4/19/2018	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REF	60.00
4/19/2018	COCA-COLA SOUTHWEST BEVERAGES LLC	INVENTORY - WAREHOUSE SUPPLIES	2,865.60
4/19/2018	COMMUNICAN	READING/REF MATERIALS/DATABASE	79.99
4/19/2018	CROSSPOINT COMMUNICATIONS	TECHNOLOGY EQUIPMENT<\$5000	1,957.50
4/19/2018	D & H DISTRIBUTING COMPANY	GENERAL SUPPLIES	2,247.46
4/19/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,773.86
4/19/2018	DYNAMO TANK, LLC	MISCELLANEOUS OPERATING COSTS	480.00
4/19/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	1,300.00
4/19/2018	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	18.04
4/19/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	91.80
4/19/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	198.00
4/19/2018	EPS LITERACY & INTERVENTION	READING/REF MATERIALS/DATABASE	76.27
4/19/2018	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	77.14
4/19/2018	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	90.60
4/19/2018	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	36.99
4/19/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	568.29
4/19/2018	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	302.90
4/19/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	176.49
4/19/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	7,725.20
4/19/2018	GIBSON, MICHELLE	MISCELLANEOUSCONTRACTED SERVI	500.00
4/19/2018	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVI	1,234.48
4/19/2018	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	3,604.77
4/19/2018	GONZALEZ, RAUL	TRAVEL AND SUBSISTENCE - NON-E	47.00
4/19/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	240.70
4/19/2018	GOVCONNECTION INC	GENERAL SUPPLIES	308.00
4/19/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	6,828.65
4/19/2018	GRAY MATTERS CONSULTING, PAUL GRAY	MISCELLANEOUSCONTRACTED SERVI	1,100.00

4/19/2018	GRAY, PAUL	MISCELLANEOUSCONTRACTED SERVI	-1,100.00
4/19/2018	HOME DEPOT	GENERAL SUPPLIES	281.19
4/19/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	573.69
4/19/2018	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REF	120.00
4/19/2018	INDEED, INC	CONTRACTED MAINTENANCE AND REF	1,500.00
4/19/2018	J W PEPPER & SON, INC	GENERAL SUPPLIES	491.82
4/19/2018	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVI	693.50
4/19/2018	JUST SAY YES	MISCELLANEOUSCONTRACTED SERVI	1,000.00
4/19/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	46.51
4/19/2018	LEADERSHIP MANSFIELD	TRAVEL AND SUBSISTENCE - EMPLO	65.00
4/19/2018	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - NON-E	51.00
4/19/2018	MARCUCCI, KAREN	TRAVEL AND SUBSISTENCE - NON-E	366.06
4/19/2018	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	94.00
4/19/2018	MSC INDUSTRIAL SUPPLY CO INC	GENERAL SUPPLIES	-94.49
4/19/2018	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	944.90
4/19/2018	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	193.62
4/19/2018	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	1,680.00
4/19/2018	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	24,302.70
4/19/2018	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	660.00
4/19/2018	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REF	95.00
4/19/2018	RIVARD BROTHERS - BAND INSTRUMENT SPECIAL	CONTRACTED MAINTENANCE AND REF	295.00
4/19/2018	ROCKY'S STONE & MORE INC	GENERAL SUPPLIES	2,825.00
4/19/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	47.02
4/19/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	67.00
4/19/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	267.53
4/19/2018	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.00
4/19/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	TRAVEL AND SUBSISTENCE - EMPLO	610.00
4/19/2018	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	100.00
4/19/2018	TUNE IN	GENERAL SUPPLIES	227.85
4/19/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	166.37
4/19/2018	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	10,247.96
4/19/2018	VOSS LIGHTING	INVENTORY - WAREHOUSE SUPPLIES	953.28
4/19/2018	WILSON, COURTNEY	TRAVEL AND SUBSISTENCE - NON-E	351.61
4/20/2018	ABBA TRAINING LLC, HAYNES HOLDING LL	TRAVEL AND SUBSISTENCE - EMPLO	395.00
4/20/2018	ABBOTT, STEVEN	TRAVEL AND SUBSISTENCE - EMPLO	168.36
4/20/2018	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	135.00
4/20/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	224.92
4/20/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	335.64
4/20/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	54.99
4/20/2018	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	180.86
4/20/2018	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REF	633.48
4/20/2018	ARNOLD, CODY	TRAVEL AND SUBSISTENCE - EMPLO	7.92
4/20/2018	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	590.00
4/20/2018	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	1,179.00
4/20/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	1,396.50
4/20/2018	BECKETT, MELANIE	TRAVEL AND SUBSISTENCE - EMPLO	23.16
4/20/2018	BETWEEN YOUR EARS ENTERTAINMENT	MISCELLANEOUSCONTRACTED SERVI	545.00
4/20/2018	BISHOP, JACKIE	TRAVEL AND SUBSISTENCE - STUDE	278.64
4/20/2018	BOLDUC, STEPHEN	TRAVEL AND SUBSISTENCE - EMPLO	182.58
4/20/2018	BOYD, HOPE	TRAVEL AND SUBSISTENCE - EMPLO	74.44
4/20/2018	BUCK, STACI	TRAVEL AND SUBSISTENCE - EMPLO	66.71
4/20/2018	BUREAU OF EDUCATION & RESEARCH, INC.	TRAVEL AND SUBSISTENCE - EMPLO	249.00
4/20/2018	CARREON, SARENA	TRAVEL AND SUBSISTENCE - EMPLO	58.99
4/20/2018	COLE, MESHONDA	TRAVEL AND SUBSISTENCE - EMPLO	57.57
4/20/2018	COMFORT INN & SUITES - BURNET	TRAVEL AND SUBSISTENCE - STUDE	1,797.43
4/20/2018	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVI	94.50
4/20/2018	DOUGLAS, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	53.18
4/20/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	602.04
4/20/2018	ELMORE, FAITH	TRAVEL AND SUBSISTENCE - STUDE	132.00
4/20/2018	FELDSER, KEVIN	TRAVEL AND SUBSISTENCE - EMPLO	191.40
4/20/2018	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.48
4/20/2018	GARCIA, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLO	13.38
4/20/2018	GARZA, FEDERICO	TRAVEL AND SUBSISTENCE - EMPLO	36.42
4/20/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	68.15
4/20/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	31.88

4/20/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	78.76
4/20/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	1,128.48
4/20/2018	GRESSETT, KELLE	TRAVEL AND SUBSISTENCE - EMPLO	174.92
4/20/2018	GUNN CHEVROLET LTD	VEHICLES	22,404.00
4/20/2018	HARBOUR, SARAH	TRAVEL AND SUBSISTENCE - EMPLO	100.49
4/20/2018	HEB GROCERY COMPANY, CENTRAL MARKET	TRAVEL AND SUBSISTENCE - EMPLO	135.00
4/20/2018	HIPPMAN, DANIEL	TRAVEL AND SUBSISTENCE - EMPLO	1,000.00
4/20/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	34.71
4/20/2018	HOHENSTEIN, JAY	MISCELLANEOUSCONTRACTED SERVI	1,000.00
4/20/2018	HOME DEPOT	GENERAL SUPPLIES	57.57
4/20/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	120.98
4/20/2018	INTEGRAL MATHEMATICS, INC	GENERAL SUPPLIES	1,347.50
4/20/2018	JAVADOVA, JAMILA	MISCELLANEOUSCONTRACTED SERVI	1,050.00
4/20/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	95.37
4/20/2018	LEADERSHIP MANSFIELD	TRAVEL AND SUBSISTENCE - EMPLO	130.00
4/20/2018	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	94.00
4/20/2018	LYMAN, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	22.12
4/20/2018	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	51.00
4/20/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	80.00
4/20/2018	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REF	881.00
4/20/2018	MCNAIRN, PEGGI	TRAVEL AND SUBSISTENCE - EMPLO	41.69
4/20/2018	MEDINA, MARIE	TRAVEL AND SUBSISTENCE - EMPLO	46.66
4/20/2018	MUNOZ, ANA	TRAVEL AND SUBSISTENCE - EMPLO	26.86
4/20/2018	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	CONTRACTED MAINTENANCE AND REF	105.60
4/20/2018	NERIA, ROSSANE	TRAVEL AND SUBSISTENCE - EMPLO	80.02
4/20/2018	OVERTON, MARJORIE	TRAVEL AND SUBSISTENCE - EMPLO	79.48
4/20/2018	PERKINS, ALLISON	TRAVEL AND SUBSISTENCE - EMPLO	56.69
4/20/2018	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	225.00
4/20/2018	REID, ALEXANDRIA	TRAVEL AND SUBSISTENCE - STUDE	122.00
4/20/2018	SEATON, WENDE	TRAVEL AND SUBSISTENCE - EMPLO	42.81
4/20/2018	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLO	30.86
4/20/2018	SMITH, BLANCA	TRAVEL AND SUBSISTENCE - EMPLO	191.68
4/20/2018	SVENDSEN, KRISTA	TRAVEL AND SUBSISTENCE - EMPLO	45.06
4/20/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	TRAVEL AND SUBSISTENCE - EMPLO	220.00
4/20/2018	TEXAS POTTERY SUPPLY & CLAY CO	GENERAL SUPPLIES	36.50
4/20/2018	WEST MUSIC COMPANY	GENERAL SUPPLIES	403.05
4/20/2018	WOOD, NATHAN	TRAVEL AND SUBSISTENCE - STUDE	121.00
4/20/2018	WRIGHT, REGINAL	TRAVEL AND SUBSISTENCE - EMPLO	195.11
4/20/2018	YOUNG, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	392.80
4/24/2018	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	807.50
4/24/2018	ACP DIRECT	GENERAL SUPPLIES	237.70
4/24/2018	ALARMAX DISTRIBUTORS, INC., CUSTOMER 01706	BUILDING SUPPLIES	110.00
4/24/2018	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUSCONTRACTED SERVI	520.00
4/24/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	473.37
4/24/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	4,221.85
4/24/2018	AT&T INTERNET SERVICE	UTILITIES - TELEPHONE	6,299.50
4/24/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	875.15
4/24/2018	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	121.00
4/24/2018	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	4,097.82
4/24/2018	BEN BARBER CAREER TECH ACADEMY, TICTOC R	RENTALS-OPERATING LEASES	20.00
4/24/2018	BERTRAND, DEBORAH	MISCELLANEOUSCONTRACTED SERVI	500.00
4/24/2018	BEST WESTERN INN OF BRENHAM	TRAVEL AND SUBSISTENCE - STUDE	261.06
4/24/2018	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	92.96
4/24/2018	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REF	260.00
4/24/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	638.27
4/24/2018	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	600.00
4/24/2018	CITIBANK	MEMBERSHIPS	600.00
4/24/2018	CITIBANK	MISCELLANEOUS OPERATING COSTS	572.18
4/24/2018	CITIBANK	RENTALS-OPERATING LEASES	392.00
4/24/2018	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLO	9,040.11
4/24/2018	COMMUNICATIONS PLUS, INC.	TECHNOLOGY EQUIPMENT<\$5000	225.00
4/24/2018	CONFERENCE FOR THE ADVANCEMENT OF MATH	TRAVEL AND SUBSISTENCE - EMPLO	185.00
4/24/2018	COOPER, RONDA	MISCELLANEOUSCONTRACTED SERVI	680.00
4/24/2018	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	4,140.00
4/24/2018	CYPRESS-FAIRBANKS ISD	TRAVEL AND SUBSISTENCE - EMPLO	450.00

4/24/2018	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVI	1,418.13
4/24/2018	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDE	4,687.50
4/24/2018	DAVIS, ELIZABETH	MISCELLANEOUSCONTRACTED SERVI	900.00
4/24/2018	DAVIS, JOSH	MISCELLANEOUSCONTRACTED SERVI	315.00
4/24/2018	DESTINATION IMAGINATION, INC	TRAVEL AND SUBSISTENCE - STUDE	3,750.00
4/24/2018	DORIAN BUSINESS SYSTEMS, INC.	TRAVEL AND SUBSISTENCE - STUDE	1,300.00
4/24/2018	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	11.81
4/24/2018	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	5,578.80
4/24/2018	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	7.92
4/24/2018	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	87.69
4/24/2018	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	141.11
4/24/2018	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REF	1,445.00
4/24/2018	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.48
4/24/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	463.69
4/24/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	630.10
4/24/2018	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	56.36
4/24/2018	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	67.34
4/24/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	298.89
4/24/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	10,221.56
4/24/2018	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	912.90
4/24/2018	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	150.13
4/24/2018	HARRIS COSTUMES	RENTALS-OPERATING LEASES	1,476.75
4/24/2018	HOME DEPOT	GENERAL SUPPLIES	333.20
4/24/2018	HOME DEPOT	MISCELLANEOUS OPERATING COSTS	197.94
4/24/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,306.78
4/24/2018	IMPRINT RESOURCES	MISCELLANEOUS OPERATING COSTS	5,650.61
4/24/2018	IRETON, SARAH	TRAVEL AND SUBSISTENCE - EMPLO	72.50
4/24/2018	ISTATION	GENERAL SUPPLIES	22.33
4/24/2018	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	424.48
4/24/2018	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REF	200.92
4/24/2018	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	1,482.66
4/24/2018	KENASTON-FRENCH, KAREN	MISCELLANEOUSCONTRACTED SERVI	250.00
4/24/2018	KENNEDY, ANTHONY	MISCELLANEOUSCONTRACTED SERVI	1,800.00
4/24/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	597.00
4/24/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	73.90
4/24/2018	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDE	2,761.25
4/24/2018	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLO	423.28
4/24/2018	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REF	450.00
4/24/2018	MARKIM GROUP, THE, J. MARK MATTHEWS	MISCELLANEOUSCONTRACTED SERVI	435.00
4/24/2018	MARRIOTT HOUSTON WEST LOOP	TRAVEL AND SUBSISTENCE - EMPLO	152.07
4/24/2018	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	20.55
4/24/2018	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	138.60
4/24/2018	MATHWARM-UPS.COM	READING/REF MATERIALS/DATABASE	390.00
4/24/2018	MAUGHAN, CANDICE LEAH	MISCELLANEOUSCONTRACTED SERVI	200.00
4/24/2018	MCNEIL, ERICA	MISCELLANEOUSCONTRACTED SERVI	125.00
4/24/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	61.20
4/24/2018	MIDSTATE ENVIRONMENTAL SERVICES, LP	CONTRACTED MAINTENANCE AND REF	125.00
4/24/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	888.42
4/24/2018	NASCO	GENERAL SUPPLIES	1,485.08
4/24/2018	NATIONAL SPEECH AND DEBATE ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	300.00
4/24/2018	NORTON METALS	GENERAL SUPPLIES	2,137.14
4/24/2018	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	1,449.50
4/24/2018	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	6.05
4/24/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	715.79
4/24/2018	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REF	2,800.00
4/24/2018	PHOUMMANY, RICKEY	MISCELLANEOUSCONTRACTED SERVI	125.00
4/24/2018	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REF	825.00
4/24/2018	POCKET NURSE	GENERAL SUPPLIES	541.00
4/24/2018	POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	297.36
4/24/2018	PROBST AUDIO, SCOTT PROBST	MISCELLANEOUSCONTRACTED SERVI	1,000.00
4/24/2018	PRUFROCK PRESS INC	READING/REF MATERIALS/DATABASE	480.15
4/24/2018	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,200.00
4/24/2018	RESIDENCE INN FORT LAUDERDALE WESTON, BS	TRAVEL AND SUBSISTENCE - STUDE	2,721.60
4/24/2018	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	1,980.00
4/24/2018	ROGERS, HELEN	MISCELLANEOUSCONTRACTED SERVI	210.00

4/24/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	126.90
4/24/2018	SANDERS, LESLEY	MISCELLANEOUSCONTRACTED SERVI	125.00
4/24/2018	SARGENT WELCH	GENERAL SUPPLIES	410.21
4/24/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	149.44
4/24/2018	SILSBEE FORD INC	VEHICLE PARTS & SUPPLIES	295.00
4/24/2018	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	255.50
4/24/2018	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	458.00
4/24/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	7,028.48
4/24/2018	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	83.81
4/24/2018	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	2,920.80
4/24/2018	TAHANEY, JENEENE	TRAVEL AND SUBSISTENCE - EMPLO	128.40
4/24/2018	TARRANT COUNTY TAX OFFICE	VEHICLE PARTS & SUPPLIES	33.00
4/24/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	106.99
4/24/2018	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REF	3,292.50
4/24/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF MEMBERSHIPS		110.00
4/24/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	TRAVEL AND SUBSISTENCE - EMPLO	205.00
4/24/2018	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	TRAVEL AND SUBSISTENCE - EMPLO	279.00
4/24/2018	TEXAS TECH ISD	TESTING MATERIALS	250.00
4/24/2018	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	48.15
4/24/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	274.25
4/24/2018	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	396.00
4/24/2018	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	135.20
4/24/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	512.09
4/24/2018	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	6,867.27
4/24/2018	VARSITY SPIRIT FASHION	GENERAL SUPPLIES	742.20
4/24/2018	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	1,070.82
4/24/2018	WARD, ALLISON	MISCELLANEOUSCONTRACTED SERVI	250.00
4/24/2018	WESTONE LABORATORIES, THE IN-EAR EXPE	GENERAL SUPPLIES	38.67
4/24/2018	WILKERSON, NORMA J	MISCELLANEOUSCONTRACTED SERVI	700.00
4/24/2018	WILLIAMSON MUSIC CO	CONTRACTED MAINTENANCE AND REF	988.99
4/24/2018	ZIMMERER KUBOTA & EQUIPMENT INC	OTHER SUPPLIES FOR M&O	1,741.33
4/25/2018	ALMANZA, ANDREW	TRAVEL AND SUBSISTENCE - STUDE	177.00
4/25/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	926.15
4/25/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	298.52
4/25/2018	ARNOLD, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	4.00
4/25/2018	BATES, ALFRED	TRAVEL AND SUBSISTENCE - STUDE	672.00
4/25/2018	BECKLER, LACY	TRAVEL AND SUBSISTENCE - STUDE	98.00
4/25/2018	BOURN, KENT	TRAVEL AND SUBSISTENCE - EMPLO	99.41
4/25/2018	BUCHHORN, ELISE	TRAVEL AND SUBSISTENCE - EMPLO	32.87
4/25/2018	BUTLER, KRISTIE	TRAVEL AND SUBSISTENCE - EMPLO	54.17
4/25/2018	CALDERON, HECTOR	TRAVEL AND SUBSISTENCE - STUDE	655.00
4/25/2018	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REF	194.00
4/25/2018	DEMCO INC	GENERAL SUPPLIES	238.43
4/25/2018	GOPHER SPORT	GENERAL SUPPLIES	139.23
4/25/2018	HALTOM, JENNIFER	TRAVEL AND SUBSISTENCE - STUDE	796.00
4/25/2018	HOME DEPOT	GENERAL SUPPLIES	19.84
4/25/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	253.11
4/25/2018	HUDGINS, CATHERINE	TRAVEL AND SUBSISTENCE - EMPLO	546.14
4/25/2018	J W PEPPER & SON, INC	GENERAL SUPPLIES	789.16
4/25/2018	JEWELL, JOEY	MISCELLANEOUS OPERATING COSTS	270.00
4/25/2018	JOHNSON, ROBERT	TRAVEL AND SUBSISTENCE - STUDE	632.00
4/25/2018	JONES, LAUREN	TRAVEL AND SUBSISTENCE - STUDE	1,908.00
4/25/2018	LINDBERG, CARLA	MISCELLANEOUSCONTRACTED SERVI	840.00
4/25/2018	MANLEY, CINDY	TRAVEL AND SUBSISTENCE - STUDE	653.00
4/25/2018	MANSFIELD CARES, INC	RENTALS-OPERATING LEASES	2,000.00
4/25/2018	MORGAN MALLOTT, KINZIE	TRAVEL AND SUBSISTENCE - EMPLO	26.86
4/25/2018	MORRISON, REBEKAH	TRAVEL AND SUBSISTENCE - STUDE	609.00
4/25/2018	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	652.95
4/25/2018	POTEAT, JEFFREY	TRAVEL AND SUBSISTENCE - EMPLO	240.72
4/25/2018	PRATER, AMIE	TRAVEL AND SUBSISTENCE - STUDE	936.00
4/25/2018	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	3,043.69
4/25/2018	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<\$5000	139.00
4/25/2018	REALITYWORKS, INC	GENERAL SUPPLIES	1,316.70
4/25/2018	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	1,850.00
4/25/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	195.61

4/25/2018	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	11.54
4/25/2018	SEVIER, SUSAN	TRAVEL AND SUBSISTENCE - STUDE	215.00
4/25/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	20.39
4/25/2018	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	246.00
4/25/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	166.27
4/25/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	26.88
4/25/2018	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	69.25
4/25/2018	TEACHER CREATED MATERIALS	GENERAL SUPPLIES	2,749.95
4/25/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	103.25
4/25/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF MEMBERSHIPS		110.00
4/25/2018	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIP	TRAVEL AND SUBSISTENCE - EMPLO	882.00
4/25/2018	TEXAS WATER PRODUCTS, INC	OTHER SUPPLIES FOR M&O	170.00
4/25/2018	TRACTOR SUPPLY CO	GENERAL SUPPLIES	1,142.84
4/25/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	85.18
4/25/2018	TRUGREEN LIMITED PARTNERSHIP	MISCELLANEOUSCONTRACTED SERVI	25,912.00
4/25/2018	UNIVERSITY OF TEXAS AT ARLINGTON ATHLETIC	TRAVEL AND SUBSISTENCE - STUDE	434.00
4/25/2018	VANDERHEIDEN, GARY	TRAVEL AND SUBSISTENCE - STUDE	1,453.00
4/25/2018	WALKER, MATT	TRAVEL AND SUBSISTENCE - STUDE	766.00
4/25/2018	WOOD, CHRISTOPHER	MISCELLANEOUS OPERATING COSTS	75.00
4/26/2018	ACP DIRECT	GENERAL SUPPLIES	438.00
4/26/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	382.06
4/26/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	500.00
4/26/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	8,275.00
4/26/2018	THE ART INSTITUTE OF DALLAS INC.	TRAVEL AND SUBSISTENCE - EMPLO	125.00
4/26/2018	AUTONATION COLLISION CENTER ARLINGTON	CONTRACTED MAINTENANCE AND REF	1,119.84
4/26/2018	AUTONATION COLLISION CENTER ARLINGTON	VEHICLE PARTS & SUPPLIES	1,872.78
4/26/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,066.00
4/26/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	1,292.64
4/26/2018	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REF	153.50
4/26/2018	CASTRO, DORA	TRAVEL AND SUBSISTENCE - EMPLO	28.68
4/26/2018	COLLEGE BOARD, THE	TRAVEL AND SUBSISTENCE - EMPLO	320.00
4/26/2018	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	945.00
4/26/2018	DEWEERD, PAMELA	TRAVEL AND SUBSISTENCE - STUDE	116.42
4/26/2018	EAB GLOBAL INC	MEMBERSHIPS	1,500.00
4/26/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	173.03
4/26/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	84.98
4/26/2018	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	57.56
4/26/2018	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	39.43
4/26/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	107.39
4/26/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	19,122.12
4/26/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	26.60
4/26/2018	GRAINGER	OTHER SUPPLIES FOR M&O	387.18
4/26/2018	HILL, DONALD	MISCELLANEOUSCONTRACTED SERVI	3,000.00
4/26/2018	HOUGHTON HORNS, LLC	OTHER EQUIPMENT<\$5000	5,084.56
4/26/2018	HOWERTON, CARLY	MISCELLANEOUSCONTRACTED SERVI	200.00
4/26/2018	J. TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	870.00
4/26/2018	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	173.91
4/26/2018	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	190.25
4/26/2018	KNIGHT, JENNIFER	MISCELLANEOUSCONTRACTED SERVI	200.00
4/26/2018	MEDINA, MARIE	TRAVEL AND SUBSISTENCE - EMPLO	28.24
4/26/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	1,131.69
4/26/2018	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	272.00
4/26/2018	NASCO	GENERAL SUPPLIES	1,004.34
4/26/2018	PATTON, TRACEY	TRAVEL AND SUBSISTENCE - EMPLO	18.00
4/26/2018	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	77.70
4/26/2018	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	105.33
4/26/2018	REECE, KATIE	MISCELLANEOUSCONTRACTED SERVI	945.00
4/26/2018	RESOUND	POSTAGE	19.95
4/26/2018	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	1,850.00
4/26/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	37.42
4/26/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	203.56
4/26/2018	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	4,348.99
4/26/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	44.01
4/26/2018	SNEED, VENETIA	TRAVEL AND SUBSISTENCE - EMPLO	36.00
4/26/2018	SOLARWINDS WORLDWIDE, LLC	CONTRACTED MAINTENANCE AND REF	13,815.41

4/26/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	39.63
4/26/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	125.99
4/26/2018	THORNTON, SARAH	MISCELLANEOUSCONTRACTED SERVI	140.00
4/26/2018	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	323.75
4/26/2018	TRINITY CERAMIC SUPPLY, INC	OTHER EQUIPMENT<\$5000	4,113.00
4/26/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	54.75
4/26/2018	VERA, CLAUDIA	MISCELLANEOUSCONTRACTED SERVI	200.00
4/26/2018	VERNIER SOFTWARE & TECHNOLOGY LLC	GENERAL SUPPLIES	62.62
4/26/2018	WILCOX, ERICA	MISCELLANEOUSCONTRACTED SERVI	200.00
4/26/2018	WILKINS, MARVIN	MISCELLANEOUSCONTRACTED SERVI	300.00
4/26/2018	WOODS, LORI	MISCELLANEOUSCONTRACTED SERVI	200.00
4/27/2018	ADKISON, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLO	26.08
4/27/2018	ALFORD, ALICIA	TRAVEL AND SUBSISTENCE - EMPLO	97.31
4/27/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	128.65
4/27/2018	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	74.90
4/27/2018	CARRANZA, TERESA	TRAVEL AND SUBSISTENCE - EMPLO	28.68
4/27/2018	DOWNE JR, LAWRENCE	GENERAL SUPPLIES	150.00
4/27/2018	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REF	17,842.00
4/27/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	30.89
4/27/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	637.84
4/27/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	167.59
4/27/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,048.62
4/27/2018	GEORGE, ROBIN	TRAVEL AND SUBSISTENCE - EMPLO	20.34
4/27/2018	HEATH SCIENTIFIC LLC	GENERAL SUPPLIES	23.94
4/27/2018	HOME DEPOT	GENERAL SUPPLIES	170.46
4/27/2018	JOHNSON, BRANDON	TRAVEL AND SUBSISTENCE - EMPLO	1,509.31
4/27/2018	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	1,561.43
4/27/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	378.00
4/27/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	132.01
4/27/2018	LEASOR CRASS, P.C.	LEGAL SERVICES	10,429.97
4/27/2018	LINDBERG, CARLA	MISCELLANEOUSCONTRACTED SERVI	52.50
4/27/2018	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	12.13
4/27/2018	MALLORY SCREEN PRINT & EMBROIDERY	GENERAL SUPPLIES	905.45
4/27/2018	MANSFIELD FEED	OTHER SUPPLIES FOR M&O	51.90
4/27/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	64.00
4/27/2018	NASYPANY, EVANNE	TRAVEL AND SUBSISTENCE - EMPLO	119.80
4/27/2018	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	TRAVEL AND SUBSISTENCE - EMPLO	575.00
4/27/2018	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	7,134.50
4/27/2018	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	400.00
4/27/2018	RIKE, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	176.40
4/27/2018	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	1,650.00
4/27/2018	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	1,850.00
4/27/2018	SAGINAW HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	185.00
4/27/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	20.90
4/27/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	67.91
4/27/2018	SEAQUEST INTERACTIVE AQUARIUM FT WORTH	TRAVEL AND SUBSISTENCE - STUDE	45.41
4/27/2018	UNIVERSITY OF TEXAS AT AUSTIN, UIL	TRAVEL AND SUBSISTENCE - EMPLO	30.00
4/30/2018	ACP DIRECT	GENERAL SUPPLIES	18.95
4/30/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,117.10
4/30/2018	APPLE COMPUTERS, INC	GENERAL SUPPLIES	210.00
4/30/2018	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	44.85
4/30/2018	ATMOS ENERGY	UTILITIES - GAS	2,759.20
4/30/2018	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,587.48
4/30/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	63.26
4/30/2018	CHEN, JENNIFER	LIBRARY BOOKS AND MEDIA	107.11
4/30/2018	CHILDREN'S PLUS, INC	LIBRARY BOOKS AND MEDIA	215.00
4/30/2018	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,409.64
4/30/2018	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	4,535.25
4/30/2018	DEMCO INC	GENERAL SUPPLIES	198.15
4/30/2018	DIR TELECOMMUNICATIONS SERVICES DIVISION,	UTILITIES - TELEPHONE	628.41
4/30/2018	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	628.77
4/30/2018	GOVCONNECTION INC	GENERAL SUPPLIES	62.72
4/30/2018	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	6,476.56
4/30/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	135.34
4/30/2018	INTEGRAL MATHEMATICS, INC	GENERAL SUPPLIES	192.50

4/30/2018	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	474.60
4/30/2018	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	728.17
4/30/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	33.82
4/30/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	14.49
4/30/2018	MANSFIELD GAS & EXHAUST	VEHICLE PARTS & SUPPLIES	102.00
4/30/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	80.00
4/30/2018	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	102.40
4/30/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	19.16
4/30/2018	MCQUEEN, MILA	MISCELLANEOUSCONTRACTED SERVI	200.00
4/30/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	913.28
4/30/2018	MORGAN MALLOTT, KINZIE	TRAVEL AND SUBSISTENCE - EMPLO	330.66
4/30/2018	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	309.00
4/30/2018	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	944.90
4/30/2018	ROONEY, JILLIAN	TRAVEL AND SUBSISTENCE - STUDE	80.00
4/30/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	72.76
4/30/2018	SCHOLASTIC CLASSROOM MAGAZINES	DEFERRED EXPENDITURES/EXPENSES	302.50
4/30/2018	SEIDLITZ EDUCATION, LLC	READING/REF MATERIALS/DATABASE	2,154.93
4/30/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	20.96
4/30/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	11,318.30
4/30/2018	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	151.02
4/30/2018	STAPLES ADVANTAGE	OTHER SUPPLIES FOR M&O	51.24
4/30/2018	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	TRAVEL AND SUBSISTENCE - EMPLO	359.00
4/30/2018	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	150.00
4/30/2018	TRACTOR SUPPLY CO	GENERAL SUPPLIES	102.63
4/30/2018	VARSITY UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	400.00
5/1/2018	A THIRD OPINION SOLUTIONS	COMPUTER SOFTWARE	2,056.50
5/1/2018	ABDO PUBLISHING COMPANY	LIBRARY BOOKS AND MEDIA	552.70
5/1/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,157.43
5/1/2018	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	57.34
5/1/2018	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	6,999.00
5/1/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	431.55
5/1/2018	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	3,400.26
5/1/2018	BEST BUY BUSINESS ADVANTAGE ACCT	TECHNOLOGY EQUIPMENT<\$5000	99.27
5/1/2018	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REF	186.00
5/1/2018	BUCHMEYER, KIMBERLY	MISCELLANEOUSCONTRACTED SERVI	125.00
5/1/2018	C & P PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REF	1,020.00
5/1/2018	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	430.00
5/1/2018	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVI	1,198.80
5/1/2018	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDE	850.00
5/1/2018	DEARINGER, RACHEL	TRAVEL AND SUBSISTENCE - STUDE	32.00
5/1/2018	DELCOM GROUP LP	GENERAL SUPPLIES	-158.74
5/1/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,488.92
5/1/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	178.00
5/1/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	3,919.02
5/1/2018	FAIRFIELD INN AND SUITES, CHATTANOOGA TN	TRAVEL AND SUBSISTENCE - STUDE	1,789.17
5/1/2018	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	2,202.69
5/1/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	390.32
5/1/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	51.76
5/1/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,449.68
5/1/2018	GOVCONNECTION INC	GENERAL SUPPLIES	617.37
5/1/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	29.69
5/1/2018	HUNTER KNEPSHIELD OF TEXAS, INC	CONTRACTED MAINTENANCE AND REF	3,725.00
5/1/2018	HUTCHISON, HOPE	TRAVEL AND SUBSISTENCE - STUDE	624.00
5/1/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	44.18
5/1/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	136.75
5/1/2018	LA QUINTA INN & SUITES #0937, AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	1,137.96
5/1/2018	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REF	20,855.00
5/1/2018	MANSFIELD GAS & EXHAUST	GENERAL SUPPLIES	32.50
5/1/2018	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	23.98
5/1/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	253.09
5/1/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	934.31
5/1/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	41.92
5/1/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	375.48
5/1/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	MISCELLANEOUS OPERATING COSTS	131.28
5/1/2018	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	250,370.34

5/1/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	143.10
5/1/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	TRAVEL AND SUBSISTENCE - EMPLO	170.00
5/1/2018	TRACTOR SUPPLY CO	GENERAL SUPPLIES	10.00
5/1/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	778.49
5/1/2018	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	4,113.00
5/1/2018	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	135.20
5/1/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,024.01
5/1/2018	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	7,815.24
5/1/2018	VINEBERG, DAVID	MISCELLANEOUSCONTRACTED SERVI	846.25
5/1/2018	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	768.25
5/1/2018	WALMART SUPERCENTER	GENERAL SUPPLIES	187.23
5/1/2018	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	187.22
5/1/2018	WALMART SUPERCENTER	TECHNOLOGY EQUIPMENT<\$5000	48.00
5/1/2018	WARD, ALLISON	MISCELLANEOUSCONTRACTED SERVI	200.00
5/1/2018	WELCH, DAWN	TRAVEL AND SUBSISTENCE - STUDE	240.00
5/1/2018	WEST MUSIC COMPANY	GENERAL SUPPLIES	356.42
5/1/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	431.52
5/1/2018	WILSON, ZACHARY	MISCELLANEOUSCONTRACTED SERVI	200.00
5/1/2018	WRIGHT, SHERRY	TRAVEL AND SUBSISTENCE - STUDE	212.00
5/1/2018	ZOOMPH, LLC	CONTRACTED MAINTENANCE AND REF	145.00
5/2/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,196.62
5/2/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	707.04
5/2/2018	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REF	31.00
5/2/2018	CAMBRIDGE EDUCATIONAL SERVICES	READING/REF MATERIALS/DATABASE	2,750.69
5/2/2018	CAMPBELL PAPER COMPANY	OTHER SUPPLIES FOR M&O	284.40
5/2/2018	COKER, TEMILOLUWA	MISCELLANEOUSCONTRACTED SERVI	750.00
5/2/2018	COMMERCIAL RECORDER	ELECTION COSTS	335.40
5/2/2018	COMMERCIAL RECORDER	MISCELLANEOUSCONTRACTED SERVI	98.80
5/2/2018	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REF	110.00
5/2/2018	COSTCO	MISCELLANEOUS OPERATING COSTS	294.71
5/2/2018	COSTUMER, INC, THE	GENERAL SUPPLIES	72.79
5/2/2018	COURTYARD BY MARRIOTT N.E./TOWNEPLACE S	TRAVEL AND SUBSISTENCE - STUDE	2,572.40
5/2/2018	CRISIS PREVENTION INSTITUTE, INC (CPI)	MEMBERSHIPS	300.00
5/2/2018	DAVIS, JAMES	TRAVEL AND SUBSISTENCE - STUDE	952.00
5/2/2018	ECHO TRANSPORTATION	TRAVEL AND SUBSISTENCE - STUDE	930.00
5/2/2018	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	2,829.60
5/2/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	140.07
5/2/2018	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	2,251.37
5/2/2018	GALE	READING/REF MATERIALS/DATABASE	3,220.80
5/2/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	555.56
5/2/2018	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	5.32
5/2/2018	HALTOM, JENNIFER	TRAVEL AND SUBSISTENCE - STUDE	1,389.00
5/2/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	67.85
5/2/2018	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	113.94
5/2/2018	KAGAN PUBLISHING	GENERAL SUPPLIES	35.00
5/2/2018	KNOWSYS EDUCATIONAL SERVICES LLC	TESTING MATERIALS	520.00
5/2/2018	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REF	692.31
5/2/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	602.49
5/2/2018	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	226.13
5/2/2018	MANLEY, CINDY	TRAVEL AND SUBSISTENCE - STUDE	516.00
5/2/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	176.00
5/2/2018	MARQUEE EVENT GROUP, INC.	RENTALS-OPERATING LEASES	1,631.62
5/2/2018	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REF	1,950.00
5/2/2018	MATTHEWS, LINDSAY	TRAVEL AND SUBSISTENCE - STUDE	186.00
5/2/2018	MCMULLEN, CHRISTOPHER	TRAVEL AND SUBSISTENCE - STUDE	1,003.00
5/2/2018	MENCHACA, ESMERALDA	TRAVEL AND SUBSISTENCE - EMPLO	54.35
5/2/2018	MOORE SUPPLY COMPANY	INVENTORY - WAREHOUSE SUPPLIES	288.00
5/2/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	89.48
5/2/2018	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	944.90
5/2/2018	NASCO	GENERAL SUPPLIES	173.96
5/2/2018	NORCOSTCO, INC	GENERAL SUPPLIES	25.75
5/2/2018	NORTH TEXAS POLYGRAPH SERVICES, LLC	PROFESSIONAL SERVICES	125.00
5/2/2018	PRATER, AMIE	TRAVEL AND SUBSISTENCE - STUDE	312.00
5/2/2018	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	5,037.00
5/2/2018	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<\$5000	139.00

5/2/2018	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	77.56
5/2/2018	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	2,600.00
5/2/2018	ROSS, GREGORY	TRAVEL AND SUBSISTENCE - STUDE	233.00
5/2/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	202.70
5/2/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	354.54
5/2/2018	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	714.00
5/2/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	270.28
5/2/2018	UNIFIED CONNEXIONS, INC	MISCELLANEOUSCONTRACTED SERVI	1,300.00
5/2/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	272.84
5/2/2018	US POSTAL SERV - POST-BY PHONE, #28278919	INVENTORY-POSTAGE	25,000.00
5/2/2018	WOOD, TRAVIS	MISCELLANEOUSCONTRACTED SERVI	865.00
5/3/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	940.61
5/3/2018	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	48.31
5/3/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	708.75
5/3/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	8,275.00
5/3/2018	BROGDEN, JEFFREY	TRAVEL AND SUBSISTENCE - EMPLO	458.20
5/3/2018	CANTU, KIMBERLEY	TRAVEL AND SUBSISTENCE - EMPLO	329.80
5/3/2018	CARDENAS, BRIGETTE	TRAVEL AND SUBSISTENCE - EMPLO	26.01
5/3/2018	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	48.50
5/3/2018	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	286,042.35
5/3/2018	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLO	1,119.03
5/3/2018	CITY OF MANSFIELD	UTILITIES - WATER	14,512.38
5/3/2018	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	22.12
5/3/2018	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	790.00
5/3/2018	CYPRESS-FAIRBANKS ISD	TRAVEL AND SUBSISTENCE - EMPLO	450.00
5/3/2018	DELCOM GROUP LP	MISCELLANEOUSCONTRACTED SERVI	1,912.79
5/3/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	248.78
5/3/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	78.00
5/3/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	693.00
5/3/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	355.08
5/3/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	19.00
5/3/2018	GORDON, HOLLIS	MISCELLANEOUSCONTRACTED SERVI	250.00
5/3/2018	GOVCONNECTION INC	GENERAL SUPPLIES	292.00
5/3/2018	GUTHRIE, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	160.00
5/3/2018	HAROLDSON, KELSEY	MISCELLANEOUSCONTRACTED SERVI	900.00
5/3/2018	HELSLEY, JACOB	TRAVEL AND SUBSISTENCE - EMPLO	85.20
5/3/2018	HIGGS, JUSTIN	MISCELLANEOUSCONTRACTED SERVI	900.00
5/3/2018	HUNTER, CAITLIN	MISCELLANEOUSCONTRACTED SERVI	750.00
5/3/2018	INTERNATIONAL LITERACY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	343.00
5/3/2018	J W PEPPER & SON, INC	GENERAL SUPPLIES	223.99
5/3/2018	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REF	22.06
5/3/2018	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	1,020.39
5/3/2018	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	773.50
5/3/2018	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	48.00
5/3/2018	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	12,785.46
5/3/2018	KRAMER, ADAM	MISCELLANEOUSCONTRACTED SERVI	250.00
5/3/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	250.00
5/3/2018	LAIRD, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	250.00
5/3/2018	LEE'S SCHOOL SUPPLIES, INC	GENERAL SUPPLIES	131.00
5/3/2018	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDE	2,722.65
5/3/2018	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	31.35
5/3/2018	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	56.24
5/3/2018	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	76.50
5/3/2018	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - EMPLO	100.87
5/3/2018	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	1,621.07
5/3/2018	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REF	1,275.00
5/3/2018	METAL SUPERMARKETS, LLC, FT WORTH	GENERAL SUPPLIES	258.08
5/3/2018	METAL SUPERMARKETS, LLC, FT WORTH	OTHER SUPPLIES FOR M&O	614.77
5/3/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	116.00
5/3/2018	MIDSTATE ENVIRONMENTAL SERVICES, LP	CONTRACTED MAINTENANCE AND REF	65.00
5/3/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	970.37
5/3/2018	MORRIS, JAMES	MISCELLANEOUSCONTRACTED SERVI	250.00
5/3/2018	MUNOZ, ANA	TRAVEL AND SUBSISTENCE - EMPLO	51.10
5/3/2018	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	CONTRACTED MAINTENANCE AND REF	104.56
5/3/2018	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	164.44

5/3/2018	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	117.90
5/3/2018	PIRAINO CONSULTING	CONTRACTED MAINTENANCE AND REF	49.05
5/3/2018	PITNEY BOWES, INC	RENTALS-OPERATING LEASES	1,211.53
5/3/2018	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REF	3,283.64
5/3/2018	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	2,055.37
5/3/2018	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	1,850.00
5/3/2018	ROSS, MICHELLE	MISCELLANEOUSCONTRACTED SERVI	250.00
5/3/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	38.35
5/3/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	166.20
5/3/2018	SARGENT WELCH	GENERAL SUPPLIES	363.80
5/3/2018	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVI	332.50
5/3/2018	SCOTT, SEAN	TRAVEL AND SUBSISTENCE - EMPLO	286.21
5/3/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	56.59
5/3/2018	SIGNARAMA MANSFIELD	OTHER SUPPLIES FOR M&O	440.00
5/3/2018	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	100.01
5/3/2018	SOUTHERN TIRE MART	GENERAL SUPPLIES	399.56
5/3/2018	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	9,828.04
5/3/2018	SPIRIT EVENT COORDINATORS, LLC	MISCELLANEOUSCONTRACTED SERVI	4,000.00
5/3/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,656.41
5/3/2018	SUPPLYWORKS (SEXAUER)	INVENTORY - WAREHOUSE SUPPLIES	696.45
5/3/2018	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	11,568.80
5/3/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	1,674.13
5/3/2018	TAHPERD	TRAVEL AND SUBSISTENCE - EMPLO	120.00
5/3/2018	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	30.00
5/3/2018	TARRANT COUNTY TAX OFFICE	VEHICLE PARTS & SUPPLIES	7.50
5/3/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	101.74
5/3/2018	TEAGUE, HOLLY	TRAVEL AND SUBSISTENCE - EMPLO	97.64
5/3/2018	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (T	TRAVEL AND SUBSISTENCE - EMPLO	800.00
5/3/2018	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVI	35.00
5/3/2018	THE UNIVERSITY OF TEXAS AT TYLER	TRAVEL AND SUBSISTENCE - EMPLO	1,250.00
5/3/2018	TRACTOR SUPPLY CO	GENERAL SUPPLIES	231.37
5/3/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	29.68
5/3/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	208.29
5/3/2018	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	6,837.68
5/3/2018	VERITIV OPERATING CO.	GENERAL SUPPLIES	3,452.00
5/3/2018	WEST MUSIC COMPANY	GENERAL SUPPLIES	550.00
5/3/2018	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	20,748.00
5/3/2018	WESTONE LABORATORIES, THE IN-EAR EXPE	GENERAL SUPPLIES	38.67
5/3/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	69.46
5/3/2018	WOOD, JUSTIN	MISCELLANEOUSCONTRACTED SERVI	250.00
5/4/2018	ALFRED, CHRISTIE	TRAVEL AND SUBSISTENCE - EMPLO	83.62
5/4/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,064.18
5/4/2018	AMAZON CAPITAL SERVICES INC	POSTAGE	15.15
5/4/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	136.18
5/4/2018	AT&T GIGA MAN	UTILITIES - TELEPHONE	1,108.58
5/4/2018	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	2,191.06
5/4/2018	AYALA, LORI	TRAVEL AND SUBSISTENCE - EMPLO	41.51
5/4/2018	BECKETT, MELANIE	TRAVEL AND SUBSISTENCE - EMPLO	50.00
5/4/2018	BONEBRAKE, STEPHANIE	TRAVEL AND SUBSISTENCE - EMPLO	108.00
5/4/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	89.61
5/4/2018	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLO	269.08
5/4/2018	CARDENAS, BRIGETTE	TRAVEL AND SUBSISTENCE - EMPLO	50.00
5/4/2018	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	381.04
5/4/2018	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	23,120.00
5/4/2018	CRIXELL, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	319.92
5/4/2018	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVI	585.00
5/4/2018	DELCOM GROUP LP	OTHER EQUIPMENT<\$5000	1,535.27
5/4/2018	DRESSLER, ANDREA	TRAVEL AND SUBSISTENCE - EMPLO	54.86
5/4/2018	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	155.00
5/4/2018	FRANCIS, TERESA	TRAVEL AND SUBSISTENCE - EMPLO	309.87
5/4/2018	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	2,111.00
5/4/2018	GARZA, FEDERICO	TRAVEL AND SUBSISTENCE - EMPLO	34.95
5/4/2018	GRANADOS, ARMANDO	MISCELLANEOUS OPERATING COSTS	30.00
5/4/2018	GRAY, STEPHANI	TRAVEL AND SUBSISTENCE - EMPLO	33.05
5/4/2018	HERFORD, AMY	TRAVEL AND SUBSISTENCE - EMPLO	157.07

5/4/2018	J W PEPPER & SON, INC	GENERAL SUPPLIES	410.98
5/4/2018	JIM'S CLEANERS	MISCELLANEOUSCONTRACTED SERVI	0.00
5/4/2018	JONES, HEATHER	TRAVEL AND SUBSISTENCE - EMPLO	7.70
5/4/2018	KOKENES, GERALD	MISCELLANEOUS OPERATING COSTS	312.38
5/4/2018	LONE STAR PERCUSSION	GENERAL SUPPLIES	335.93
5/4/2018	MARLIN LEASING CORPORATION	CAPITAL LEASE PRINCIPAL	44,917.50
5/4/2018	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REF	2,175.00
5/4/2018	MOORE, KRISTY	TRAVEL AND SUBSISTENCE - EMPLO	199.15
5/4/2018	MORGAN MALLOTT, KINZIE	TRAVEL AND SUBSISTENCE - EMPLO	24.06
5/4/2018	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	-84.00
5/4/2018	MUNOZ, ANA	TRAVEL AND SUBSISTENCE - EMPLO	238.00
5/4/2018	OTICON INC	GENERAL SUPPLIES	220.00
5/4/2018	PEREZ, FLOR	DUE TO STATE	0.00
5/4/2018	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REF	1,513.72
5/4/2018	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	2,200.00
5/4/2018	RICHARDS, JULIE	TRAVEL AND SUBSISTENCE - EMPLO	211.50
5/4/2018	RITZ, HOWARD	TRAVEL AND SUBSISTENCE - STUDE	145.00
5/4/2018	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	4,995.00
5/4/2018	RON TURLEY ASSOC. INC	CONTRACTED MAINTENANCE AND REF	1,550.00
5/4/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	213.69
5/4/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	196.72
5/4/2018	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	8,779.28
5/4/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	42.44
5/4/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	6,709.37
5/4/2018	STAPLES ADVANTAGE	OTHER SUPPLIES FOR M&O	1,800.01
5/4/2018	SUBLETTE, TARA	TRAVEL AND SUBSISTENCE - EMPLO	308.96
5/4/2018	TAHPERD	MEMBERSHIPS	60.00
5/4/2018	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REF	16.50
5/4/2018	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	148.50
5/4/2018	TCU - TEXAS CHRISTIAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	1,000.00
5/4/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	71.39
5/4/2018	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	-25.00
5/4/2018	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	968.66
5/4/2018	TEXAS SCHOOL NURSE ADMIN ASSOC	TRAVEL AND SUBSISTENCE - EMPLO	280.00
5/4/2018	THE UNIVERSITY OF TEXAS AT TYLER	DEFERRED EXPENDITURES/EXPENSES	1,250.00
5/4/2018	THE UNIVERSITY OF TEXAS AT TYLER	TRAVEL AND SUBSISTENCE - EMPLO	700.00
5/4/2018	TRACTOR SUPPLY CO	GENERAL SUPPLIES	424.16
5/4/2018	TUCKER, RAYFORD	MISCELLANEOUS OPERATING COSTS	30.00
5/4/2018	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	4,017.43
5/4/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	714.57
5/4/2018	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	7,493.46
5/4/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	268.22
5/4/2018	YERIGAN, JR., ROBERT	MISCELLANEOUSCONTRACTED SERVI	250.00
5/7/2018	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REF	575.00
5/7/2018	AMAZON CAPITAL SERVICES INC	FURNITURE	399.96
5/7/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	539.46
5/7/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	101.21
5/7/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	105.74
5/7/2018	ATMOS ENERGY	UTILITIES - GAS	6,895.88
5/7/2018	CALDERON, HECTOR	TRAVEL AND SUBSISTENCE - STUDE	268.00
5/7/2018	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REF	3,310.50
5/7/2018	CUMMINGS, KORAYN SUE, OD, PA	GENERAL SUPPLIES	100.00
5/7/2018	CUMMINGS, KORAYN SUE, OD, PA	POSTAGE	10.00
5/7/2018	CZERWIESKI, MEGAN	MISCELLANEOUSCONTRACTED SERVI	250.00
5/7/2018	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	2,511.00
5/7/2018	GALVAN, JENNIFER	MISCELLANEOUSCONTRACTED SERVI	250.00
5/7/2018	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVI	630.01
5/7/2018	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	3,362.24
5/7/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	69.30
5/7/2018	GREEN, CAMERON	MISCELLANEOUSCONTRACTED SERVI	250.00
5/7/2018	HAMPTON INN & SUITES GEORGETOWN	TRAVEL AND SUBSISTENCE - STUDE	758.96
5/7/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	82.04
5/7/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	271.59
5/7/2018	HUDGINS, CATHERINE	TRAVEL AND SUBSISTENCE - EMPLO	36.00
5/7/2018	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVI	606.10

5/7/2018	JOHNSON, ROBERT	TRAVEL AND SUBSISTENCE - STUDE	308.00
5/7/2018	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	1,713.72
5/7/2018	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REF	2,668.70
5/7/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	1,128.17
5/7/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	235.34
5/7/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	115.05
5/7/2018	SARGENT WELCH	GENERAL SUPPLIES	132.69
5/7/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	21.96
5/7/2018	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	39.01
5/7/2018	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	463.92
5/7/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	200.85
5/7/2018	STATACORP LP	CONTRACTED MAINTENANCE AND REF	325.00
5/7/2018	STONE, JON	MISCELLANEOUSCONTRACTED SERVI	250.00
5/7/2018	THE UNIVERSITY OF TEXAS AT TYLER	DEFERRED EXPENDITURES/EXPENSES	2,350.00
5/7/2018	WALKER, MATT	TRAVEL AND SUBSISTENCE - STUDE	229.00
5/7/2018	WORD, CHRISTOPHER	TRAVEL AND SUBSISTENCE - STUDE	245.00
5/8/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	489.36
5/8/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	50.99
5/8/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	280.00
5/8/2018	BRYANT, MARCUS	MISCELLANEOUSCONTRACTED SERVI	250.00
5/8/2018	DECKER EQUIPMENT	GENERAL SUPPLIES	699.88
5/8/2018	FREEMAN III, LOUIS	MISCELLANEOUSCONTRACTED SERVI	900.00
5/8/2018	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	9.76
5/8/2018	HUBBARD, LISA	MISCELLANEOUSCONTRACTED SERVI	250.00
5/8/2018	JONES, LAUREN	TRAVEL AND SUBSISTENCE - STUDE	200.00
5/8/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	158.35
5/8/2018	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS, I	CONTRACTED MAINTENANCE AND REF	2,658.22
5/8/2018	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	748.86
5/8/2018	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	106.74
5/8/2018	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	168.51
5/8/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	48.00
5/8/2018	NGUYEN, LINH	MISCELLANEOUSCONTRACTED SERVI	150.00
5/8/2018	PEPPER PSYCHOLOGICAL SERVICES, PLLC	PROFESSIONAL SERVICES	200.00
5/8/2018	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	75,166.23
5/8/2018	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	1,440.00
5/8/2018	POWERSCHOOL GROUP LLC	TRAVEL AND SUBSISTENCE - EMPLO	600.00
5/8/2018	PRITCHETT, JAMES	MISCELLANEOUSCONTRACTED SERVI	250.00
5/8/2018	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	700.00
5/8/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	21.96
5/8/2018	SPIRIT EVENT COORDINATORS, LLC	MISCELLANEOUSCONTRACTED SERVI	500.00
5/8/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	239.34
5/8/2018	SUN CITY TEXAS COMMUNITY ASSOCIATION INC	TRAVEL AND SUBSISTENCE - STUDE	270.00
5/8/2018	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	414.38
5/8/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	110.18
5/8/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	258.93
5/8/2018	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	135.20
5/8/2018	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	7,705.70
5/8/2018	WIESER EDUCATIONAL	GENERAL SUPPLIES	1,027.76
5/8/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	215.65
5/9/2018	ADULT CONGENITAL HEART ASSOC	ACCOUNTS PAYABLE	250.00
5/9/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,760.32
5/9/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	395.00
5/9/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	2,744.00
5/9/2018	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	44.54
5/9/2018	ARROYO, LAURENCIO	MISCELLANEOUSCONTRACTED SERVI	250.00
5/9/2018	AUDIO ELECTRONICS DALLAS	CONTRACTED MAINTENANCE AND REF	1,591.08
5/9/2018	AUDIO ELECTRONICS DALLAS	MISCELLANEOUSCONTRACTED SERVI	0.00
5/9/2018	AWARD CENTER	GENERAL SUPPLIES	24.00
5/9/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,371.27
5/9/2018	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVI	29.25
5/9/2018	BATES, ALFRED	TRAVEL AND SUBSISTENCE - STUDE	1,224.00
5/9/2018	BEASON, CHRISTINE	MISCELLANEOUSCONTRACTED SERVI	250.00
5/9/2018	BEST WESTERN PLUS	TRAVEL AND SUBSISTENCE - STUDE	470.80
5/9/2018	BOULTER, MICAH	MISCELLANEOUSCONTRACTED SERVI	285.00
5/9/2018	CALDERON, HECTOR	TRAVEL AND SUBSISTENCE - STUDE	80.00

5/9/2018	CANNON, II, JESSE	MISCELLANEOUSCONTRACTED SERVI	200.00
5/9/2018	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,265.00
5/9/2018	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	764.00
5/9/2018	DAWSON, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	250.00
5/9/2018	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	253.00
5/9/2018	DELCOM GROUP LP	COMPUTER SOFTWARE	140.00
5/9/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,991.40
5/9/2018	DEMCO INC	GENERAL SUPPLIES	133.27
5/9/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,790.98
5/9/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	1,200.00
5/9/2018	FAMILIES FOR EFFECTIVE AUTISM TREATMENT-N	TRAVEL AND SUBSISTENCE - EMPLO	115.00
5/9/2018	FCSTAT	DEFERRED EXPENDITURES/EXPENSES	750.00
5/9/2018	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REF	75.00
5/9/2018	FULLER, JACQUELYN	MISCELLANEOUSCONTRACTED SERVI	250.00
5/9/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	7,216.59
5/9/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	489.02
5/9/2018	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	44.71
5/9/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	288.13
5/9/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	16,974.20
5/9/2018	GOT SPIRIT?	MISCELLANEOUSCONTRACTED SERVI	788.00
5/9/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	52.88
5/9/2018	GOVCONNECTION INC	GENERAL SUPPLIES	16.00
5/9/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	5,373.82
5/9/2018	HALTOM, JENNIFER	TRAVEL AND SUBSISTENCE - STUDE	300.00
5/9/2018	HARAKAL, ARIKKA	MISCELLANEOUSCONTRACTED SERVI	100.00
5/9/2018	HOLIDAY INN HOUSTON WESTCHASE, VERSALITE	TRAVEL AND SUBSISTENCE - STUDE	329.00
5/9/2018	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVI	12,043.04
5/9/2018	HYATT PLACE AUSTIN/ARBORETUM	TRAVEL AND SUBSISTENCE - STUDE	7,470.86
5/9/2018	I-2-I TECHNOLOGIES, LC	FIXED ASSETS -TECH EQUIP>\$5000	121,147.84
5/9/2018	IEC CONTROL SHOP INC	OTHER SUPPLIES FOR M&O	319.59
5/9/2018	J W PEPPER & SON, INC	GENERAL SUPPLIES	424.89
5/9/2018	JONES, LAUREN	TRAVEL AND SUBSISTENCE - STUDE	1,284.00
5/9/2018	LONE STAR PERCUSSION	GENERAL SUPPLIES	350.74
5/9/2018	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	218.61
5/9/2018	MANLEY, CINDY	TRAVEL AND SUBSISTENCE - STUDE	685.00
5/9/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	208.00
5/9/2018	MCMAHAN, NICHOLAS	MISCELLANEOUSCONTRACTED SERVI	1,750.00
5/9/2018	MEDICALESHP INC	OTHER SUPPLIES FOR M&O	1,616.00
5/9/2018	MONOGRAM PRO	GENERAL SUPPLIES	490.00
5/9/2018	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	3,790.00
5/9/2018	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	182.68
5/9/2018	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	12.68
5/9/2018	PRATER, AMIE	TRAVEL AND SUBSISTENCE - STUDE	690.00
5/9/2018	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	641.68
5/9/2018	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	275.42
5/9/2018	RAY, NYCOLE	MISCELLANEOUSCONTRACTED SERVI	400.00
5/9/2018	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	21.00
5/9/2018	RICKS WORLD OF SPORTS OF TEXAS	MISCELLANEOUS OPERATING COSTS	1,436.00
5/9/2018	ROSE COSTUMES, INC	RENTALS-OPERATING LEASES	1,125.00
5/9/2018	SAFETY KLEEN	MISCELLANEOUSCONTRACTED SERVI	297.76
5/9/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	48.06
5/9/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	485.24
5/9/2018	SCHOOL MATE	DEFERRED EXPENDITURES/EXPENSES	1,260.00
5/9/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	42.96
5/9/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	899.07
5/9/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	503.34
5/9/2018	TAMPKINS, D'WAYNE	TRAVEL AND SUBSISTENCE - EMPLO	1,189.49
5/9/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	46.48
5/9/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF MEMBERSHIPS		140.00
5/9/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	MISCELLANEOUS OPERATING COSTS	375.00
5/9/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	TRAVEL AND SUBSISTENCE - EMPLO	1,660.00
5/9/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	29.68
5/9/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	193.88
5/10/2018	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	392.50
5/10/2018	ABRAMS, MONICA	TRAVEL AND SUBSISTENCE - STUDE	638.15

5/10/2018	AMAZON CAPITAL SERVICES INC	FURNITURE	197.31
5/10/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,286.73
5/10/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	637.11
5/10/2018	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	285.38
5/10/2018	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REF	917.14
5/10/2018	ARLINGTON UTILITIES	UTILITIES - WATER	34,299.95
5/10/2018	ARNOLD, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	4.00
5/10/2018	AT&T GIGA MAN	UTILITIES - TELEPHONE	15,842.12
5/10/2018	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,975.37
5/10/2018	AT&T MOBILITY	UTILITIES - TELEPHONE	24.16
5/10/2018	ATMOS ENERGY	UTILITIES - GAS	101.94
5/10/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,153.07
5/10/2018	BAKER, PAULA	TRAVEL AND SUBSISTENCE - EMPLO	94.49
5/10/2018	BEN BARBER CAREER TECH ACADEMY, SAVVY'S	MISCELLANEOUS OPERATING COSTS	300.00
5/10/2018	BEN BARBER CAREER TECH ACADEMY, TICTOC R	RENTALS-OPERATING LEASES	30.00
5/10/2018	BLUESNAP, INC	COMPUTER SOFTWARE	407.95
5/10/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	341.39
5/10/2018	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	342.57
5/10/2018	CFJ MANUFACTURING LP	MISCELLANEOUS OPERATING COSTS	1,106.50
5/10/2018	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	520.00
5/10/2018	CINTAS CORPORATION NO. 2	RENTALS-OPERATING LEASES	141.06
5/10/2018	CITY OF MANSFIELD	UTILITIES - WATER	24,039.91
5/10/2018	CITY OF GRAND PRAIRIE	UTILITIES - WATER	4,508.83
5/10/2018	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	1,749.15
5/10/2018	COMMERCIAL RECORDER	MISCELLANEOUSCONTRACTED SERVI	96.20
5/10/2018	COSTCO	GENERAL SUPPLIES	79.13
5/10/2018	COSTCO	MISCELLANEOUS OPERATING COSTS	569.29
5/10/2018	CRITICAL INFRASTRUCTURE SERVICES	CONTRACTED MAINTENANCE AND REF	26,600.00
5/10/2018	CROSSPOINT COMMUNICATIONS	CONTRACTED MAINTENANCE AND REF	3,372.00
5/10/2018	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	120.00
5/10/2018	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVI	407.75
5/10/2018	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDE	937.50
5/10/2018	DEARINGER, RACHEL	TRAVEL AND SUBSISTENCE - STUDE	189.00
5/10/2018	DELCOM GROUP LP	COMPUTER SOFTWARE	419.99
5/10/2018	DELCOM GROUP LP	CONTRACTED MAINTENANCE AND REF	677.65
5/10/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	8,518.93
5/10/2018	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	79.38
5/10/2018	ELLIOTT ELECTRIC SUPPLY INC	INVENTORY - WAREHOUSE SUPPLIES	425.04
5/10/2018	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	260.99
5/10/2018	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	2,925.80
5/10/2018	ENGINE-UIITY, LTD, INC	GENERAL SUPPLIES	388.26
5/10/2018	FARNELL, LAURA	MISCELLANEOUSCONTRACTED SERVI	250.00
5/10/2018	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	240.82
5/10/2018	FEDEX	POSTAGE	105.85
5/10/2018	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	1,004.58
5/10/2018	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVI	12.00
5/10/2018	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	3,491.53
5/10/2018	FORE, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLO	356.03
5/10/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	311.71
5/10/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	480.89
5/10/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	171.56
5/10/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,022.33
5/10/2018	GOODMAN AND CLARK	LEGAL SERVICES	320.00
5/10/2018	HEINEMANN	READING/REF MATERIALS/DATABASE	666.66
5/10/2018	HELSLEY, JACOB	TRAVEL AND SUBSISTENCE - EMPLO	92.65
5/10/2018	HERTEL, RICHARD	MISCELLANEOUSCONTRACTED SERVI	200.00
5/10/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	170.81
5/10/2018	HOME DEPOT	GENERAL SUPPLIES	251.67
5/10/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	756.42
5/10/2018	HON COMPANY, THE	FURNITURE	2,016.41
5/10/2018	JACKSON, GARY	MISCELLANEOUS OPERATING COSTS	45.00
5/10/2018	JERSEY MIKE'S SUB'S	MISCELLANEOUS OPERATING COSTS	207.94
5/10/2018	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVI	270.00
5/10/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	1,166.98
5/10/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	195.70

5/10/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	726.48
5/10/2018	MALLET, LELAND	TRAVEL AND SUBSISTENCE - STUDE	189.00
5/10/2018	MANSFIELD CARES, INC	RENTALS-OPERATING LEASES	2,000.00
5/10/2018	MASSEY, FAITH	MISCELLANEOUSCONTRACTED SERVI	250.00
5/10/2018	MORGAN MALLOTT, KINZIE	TRAVEL AND SUBSISTENCE - EMPLO	117.49
5/10/2018	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	235.00
5/10/2018	NASCO	GENERAL SUPPLIES	244.35
5/10/2018	NOYE, LEKIA	TRAVEL AND SUBSISTENCE - EMPLO	30.50
5/10/2018	ONIMAGO-ISHIAKA, SEFINAT	TRAVEL AND SUBSISTENCE - EMPLO	31.20
5/10/2018	PENTATHLON INSTITUTE	GENERAL SUPPLIES	1,333.51
5/10/2018	PHONAK, INC	GENERAL SUPPLIES	119.99
5/10/2018	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REF	165.00
5/10/2018	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	1,290.00
5/10/2018	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	4,272.00
5/10/2018	ROEDER, PAULA	TRAVEL AND SUBSISTENCE - EMPLO	83.81
5/10/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	76.63
5/10/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	947.93
5/10/2018	SANTILLANA USA PUBLISHING COMPANY	READING/REF MATERIALS/DATABASE	380.95
5/10/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	70.96
5/10/2018	SKETCH FOR SCHOOLS PUBLISHING, INC.	GENERAL SUPPLIES	485.00
5/10/2018	SNEED, DARRELL	TRAVEL AND SUBSISTENCE - NON-E	327.08
5/10/2018	SOUTHERN TIRE MART	GENERAL SUPPLIES	-147.64
5/10/2018	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	528.00
5/10/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	7,539.76
5/10/2018	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	7.99
5/10/2018	TAMPLEN, LEIGHANN	TRAVEL AND SUBSISTENCE - EMPLO	69.33
5/10/2018	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	75.00
5/10/2018	TAYLOR, TALEISHA	TRAVEL AND SUBSISTENCE - EMPLO	43.06
5/10/2018	TEAGUE, HOLLY	TRAVEL AND SUBSISTENCE - EMPLO	126.36
5/10/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	TRAVEL AND SUBSISTENCE - EMPLO	440.00
5/10/2018	TEXAS ASSOC FOR HEALTH, PHYS ED, REC & DAN	DEFERRED EXPENDITURES/EXPENSES	230.00
5/10/2018	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	TRAVEL AND SUBSISTENCE - EMPLO	354.00
5/10/2018	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	71.97
5/10/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	452.29
5/10/2018	UNITED RENTALS (NORTH AMERICA), INC	RENTALS-OPERATING LEASES	304.72
5/10/2018	W TWO PLUS, INC	CONTRACTED MAINTENANCE AND REF	150.00
5/10/2018	WALMART SUPERCENTER	GENERAL SUPPLIES	96.57
5/10/2018	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	122.29
5/10/2018	YOUNG, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	125.35
5/10/2018	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REF	8,242.87
5/11/2018	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	745.00
5/11/2018	ALVERSON, HEATHER	TRAVEL AND SUBSISTENCE - STUDE	69.00
5/11/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	801.42
5/11/2018	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	DEFERRED EXPENDITURES/EXPENSES	149.00
5/11/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	8,275.00
5/11/2018	ASCD - PREMIUM	MEMBERSHIPS	89.00
5/11/2018	ATMOS ENERGY	UTILITIES - GAS	1,626.71
5/11/2018	BALFOUR	MISCELLANEOUS OPERATING COSTS	330.00
5/11/2018	BEST BUY BUSINESS ADVANTAGE ACCT	GENERAL SUPPLIES	734.90
5/11/2018	BIO CORPORATION	GENERAL SUPPLIES	340.77
5/11/2018	CITY OF MANSFIELD	UTILITIES - WATER	16,565.68
5/11/2018	CRITICAL INFRASTRUCTURE SERVICES	TECHNOLOGY EQUIPMENT<\$5000	886.73
5/11/2018	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVI	901.88
5/11/2018	EMPIRE ROOFING, INC.	CONTRACTED MAINTENANCE AND REF	3,745.50
5/11/2018	ENGRAVERS NETWORK	CONTRACTED MAINTENANCE AND REF	900.00
5/11/2018	ENGRAVERS NETWORK	GENERAL SUPPLIES	1,500.00
5/11/2018	FERMAN, JEREMIAH	TRAVEL AND SUBSISTENCE - STUDE	69.00
5/11/2018	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	924.95
5/11/2018	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	67.63
5/11/2018	FREE SPIRIT PUBLISHING INC.	READING/REF MATERIALS/DATABASE	806.32
5/11/2018	GOPHER SPORT	GENERAL SUPPLIES	95.10
5/11/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	430.92
5/11/2018	GRAINGER	OTHER SUPPLIES FOR M&O	92.54
5/11/2018	HARRIS COSTUMES	RENTALS-OPERATING LEASES	535.00
5/11/2018	INTEGRAL MATHEMATICS, INC	GENERAL SUPPLIES	192.50

5/11/2018	INTERQUEST DETECTION CANINES OF NORTH TE	MISCELLANEOUSCONTRACTED SERVI	1,720.00
5/11/2018	J W PEPPER & SON, INC	GENERAL SUPPLIES	224.99
5/11/2018	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REF	94.98
5/11/2018	LONE STAR PERCUSSION	CONTRACTED MAINTENANCE AND REF	496.62
5/11/2018	LRP PUBLICATIONS INC	READING/REF MATERIALS/DATABASE	846.50
5/11/2018	MANSFIELD FEED	OTHER SUPPLIES FOR M&O	57.96
5/11/2018	NORCOSTCO, INC	CONTRACTED MAINTENANCE AND REF	349.40
5/11/2018	NORCOSTCO, INC	GENERAL SUPPLIES	1,100.26
5/11/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	276.97
5/11/2018	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	230.32
5/11/2018	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	340.00
5/11/2018	RIVARD BROTHERS - BAND INSTRUMENT SPECIAL	CONTRACTED MAINTENANCE AND REF	700.00
5/11/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	57.90
5/11/2018	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	4,348.99
5/11/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	353.11
5/11/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	2,530.17
5/11/2018	TEXAS TECH ISD	TESTING MATERIALS	100.00
5/11/2018	TRACTOR SUPPLY CO	GENERAL SUPPLIES	164.97
5/11/2018	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	135.20
5/11/2018	UNITED STATES ACADEMIC DECATHLON	GENERAL SUPPLIES	700.00
5/11/2018	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	11,483.24
5/14/2018	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REF	222.27
5/14/2018	ALARMAX DISTRIBUTORS, INC., CUSTOMER 01706	BUILDING SUPPLIES	3,246.50
5/14/2018	AMAZON CAPITAL SERVICES INC	FURNITURE	266.96
5/14/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,578.64
5/14/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	861.00
5/14/2018	APPLE COMPUTERS, INC	GENERAL SUPPLIES	73.00
5/14/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	206.65
5/14/2018	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	141.60
5/14/2018	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REF	163.00
5/14/2018	BLICK ART MATERIALS,LLC	OTHER EQUIPMENT<\$5000	1,573.99
5/14/2018	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVI	2,500.00
5/14/2018	COMMUNICATIONS PLUS, INC.	TECHNOLOGY EQUIPMENT<\$5000	17,128.80
5/14/2018	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	1,705.00
5/14/2018	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	2,044.00
5/14/2018	DEMCO INC	GENERAL SUPPLIES	170.00
5/14/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,658.07
5/14/2018	ELECTRA LINK, INC	BUILDING SUPPLIES	215.00
5/14/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	258.96
5/14/2018	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	23.55
5/14/2018	FORT WORTH MUSEUM OF SCIENCE AND HISTOR	MISCELLANEOUSCONTRACTED SERVI	85.80
5/14/2018	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REF	20.00
5/14/2018	GETPOMS.COM	GENERAL SUPPLIES	312.50
5/14/2018	GLOBAL KNOWLEDGE TRAINING LLC	TRAVEL AND SUBSISTENCE - EMPLO	3,895.00
5/14/2018	GT DISTRIBUTORS	GENERAL SUPPLIES	17,378.71
5/14/2018	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	283.87
5/14/2018	GYNZY INC	CONTRACTED MAINTENANCE AND REF	99.00
5/14/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	456.10
5/14/2018	KENNEDALE MANSFIELD PLUMBING, INC	CONTRACTED MAINTENANCE AND REF	200.00
5/14/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	134.47
5/14/2018	MARKS PLUMBING PARTS	INVENTORY - WAREHOUSE SUPPLIES	0.00
5/14/2018	NORTHERN TOOL & EQUIPMENT-ACCT 232821	GENERAL SUPPLIES	79.91
5/14/2018	OLIVE GARDEN	MISCELLANEOUS OPERATING COSTS	4,208.66
5/14/2018	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REF	187.50
5/14/2018	POWERWASH.COM, DELUX CLEANING	OTHER SUPPLIES FOR M&O	944.84
5/14/2018	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	475.00
5/14/2018	REYNOLDS COMPANY, THE	INVENTORY - WAREHOUSE SUPPLIES	2,664.72
5/14/2018	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	1,850.00
5/14/2018	ROSS, BRIAN	MISCELLANEOUSCONTRACTED SERVI	250.00
5/14/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	146.22
5/14/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	923.73
5/14/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	571.96
5/14/2018	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	16.59
5/14/2018	STARK, BRIAN	MISCELLANEOUSCONTRACTED SERVI	297.00
5/14/2018	STENHOUSE PUBLISHERS	READING/REF MATERIALS/DATABASE	1,824.00

5/14/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	936.94
5/14/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	209.68
5/14/2018	TEACHER SYNERGY LLC	MISCELLANEOUS OPERATING COSTS	2.99
5/14/2018	THOMAS, RYAN	MISCELLANEOUSCONTRACTED SERVICE	500.00
5/15/2018	ABDO PUBLISHING COMPANY	LIBRARY BOOKS AND MEDIA	938.96
5/15/2018	AD PLUS	MISCELLANEOUSCONTRACTED SERVICE	600.00
5/15/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,900.73
5/15/2018	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	80.00
5/15/2018	AMPED UP LEARNING	GENERAL SUPPLIES	158.00
5/15/2018	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	71.71
5/15/2018	APPROVED OPTICS	GENERAL SUPPLIES	1,288.32
5/15/2018	ARLINGTON UTILITIES	UTILITIES - WATER	3,065.78
5/15/2018	THE ART INSTITUTE OF DALLAS INC.	TRAVEL AND SUBSISTENCE - EMPLOY	250.00
5/15/2018	AUTOZONE INC	GENERAL SUPPLIES	3.89
5/15/2018	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOY	3,180.00
5/15/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	2,100.45
5/15/2018	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVICE	650.00
5/15/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	6,103.80
5/15/2018	BLICK ART MATERIALS,LLC	OTHER EQUIPMENT<\$5000	1,513.99
5/15/2018	BOONE, MAKAYLA	ACCOUNTS PAYABLE	0.00
5/15/2018	BRACKETT & ELLIS, PC	LEGAL SERVICES	3,630.00
5/15/2018	BSN SPORTS	GENERAL SUPPLIES	632.16
5/15/2018	CAMPBELL, KELLY	TRAVEL AND SUBSISTENCE - EMPLOY	1,148.90
5/15/2018	CARR, LAURA	TRAVEL AND SUBSISTENCE - EMPLOY	15.47
5/15/2018	CEV MULTIMEDIA, LTD	TESTING MATERIALS	1,000.00
5/15/2018	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	91.20
5/15/2018	CITY OF MANSFIELD	UTILITIES - WATER	2,996.43
5/15/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,400.03
5/15/2018	DYNAMO TANK, LLC	MISCELLANEOUS OPERATING COSTS	886.57
5/15/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - EMPLOY	39.00
5/15/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDENT	2,272.00
5/15/2018	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	786.41
5/15/2018	GRAINGER	GENERAL SUPPLIES	1,319.00
5/15/2018	JROTC DOG TAGS, INC	GENERAL SUPPLIES	162.70
5/15/2018	KENNEDALE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	193.12
5/15/2018	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDENT	2,687.75
5/15/2018	MANSFIELD FEED	OTHER SUPPLIES FOR M&O	14.99
5/15/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	867.55
5/15/2018	REALITYWORKS, INC	GENERAL SUPPLIES	99.00
5/15/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	70.92
5/15/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	725.71
5/15/2018	SCOTT, SEAN	TRAVEL AND SUBSISTENCE - EMPLOY	48.00
5/15/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	41.92
5/15/2018	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	4,691.17
5/15/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	925.17
5/15/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF MEMBERSHIPS		110.00
5/15/2018	TEXAS ASSOCIATION OF SCHOOL PERSONNEL ASSOCIATION MEMBERSHIPS		100.00
5/15/2018	TEXAS BANDMASTERS ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	145.00
5/15/2018	TEXAS INDUSTRIAL VOC. ASSOC.	DEFERRED EXPENDITURES/EXPENSES	325.00
5/15/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	3,468.08
5/15/2018	TRINITY CERAMIC SUPPLY, INC	OTHER EQUIPMENT<\$5000	4,113.00
5/15/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	966.01
5/15/2018	US WATER SERVICES, INC., DBA CHEMICAL	CONTRACTED MAINTENANCE AND REPAIR	492.87
5/15/2018	VASZAUSKAS, JIM	TRAVEL AND SUBSISTENCE - EMPLOY	1,159.68
5/15/2018	VERITIV OPERATING CO.	GENERAL SUPPLIES	253.00
5/15/2018	WALLACE, NICOLE	TRAVEL AND SUBSISTENCE - EMPLOY	28.66
5/15/2018	WALMART SUPERCENTER	GENERAL SUPPLIES	27.23
5/15/2018	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	23.83
5/15/2018	WILLIAMS, DONALD	TRAVEL AND SUBSISTENCE - EMPLOY	293.08
5/16/2018	AMAZON CAPITAL SERVICES INC	FURNITURE	729.84
5/16/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,052.93
5/16/2018	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	707.53
5/16/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	2,081.18
5/16/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	899.88
5/16/2018	ANDERSON, CHARLES	TRAVEL AND SUBSISTENCE - EMPLOY	88.96

5/16/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	81.76
5/16/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	791.24
5/16/2018	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	17.50
5/16/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	288.40
5/16/2018	BEN BARBER CAREER TECH ACADEMY, SAVVY'S	MISCELLANEOUS OPERATING COSTS	1,842.20
5/16/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	256.10
5/16/2018	BUCK, BRANDY	TRAVEL AND SUBSISTENCE - EMPLO	124.03
5/16/2018	BUCK, STACI	TRAVEL AND SUBSISTENCE - EMPLO	70.18
5/16/2018	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLO	13.38
5/16/2018	BUTLER, KRISTIE	TRAVEL AND SUBSISTENCE - EMPLO	105.93
5/16/2018	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REF	200.00
5/16/2018	COFFMAN, ASHLEY	TRAVEL AND SUBSISTENCE - EMPLO	36.95
5/16/2018	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVI	250.00
5/16/2018	DEMCO INC	GENERAL SUPPLIES	444.24
5/16/2018	DEMCO INC	READING/REF MATERIALS/DATABASE	75.24
5/16/2018	DENNIS, KIMBERLEY	TRAVEL AND SUBSISTENCE - EMPLO	27.01
5/16/2018	DOMINGUEZ, RUDY	TRAVEL AND SUBSISTENCE - EMPLO	120.67
5/16/2018	DRIVER, NATALIE	TRAVEL AND SUBSISTENCE - EMPLO	25.97
5/16/2018	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	34.08
5/16/2018	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	599.59
5/16/2018	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	16.98
5/16/2018	FRANCIS, TERESA	TRAVEL AND SUBSISTENCE - EMPLO	48.23
5/16/2018	GARZA, FEDERICO	TRAVEL AND SUBSISTENCE - EMPLO	57.12
5/16/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	4,422.27
5/16/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4.73
5/16/2018	GT DISTRIBUTORS	GENERAL SUPPLIES	69.90
5/16/2018	GUSTAFSON, LYNN	TRAVEL AND SUBSISTENCE - EMPLO	34.47
5/16/2018	HAND2MIND, INC.	GENERAL SUPPLIES	418.60
5/16/2018	HARBOUR, SARAH	TRAVEL AND SUBSISTENCE - EMPLO	109.81
5/16/2018	HERNANDEZ, EUGENIA	TRAVEL AND SUBSISTENCE - EMPLO	44.10
5/16/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	504.04
5/16/2018	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVI	1,250.00
5/16/2018	IMPRINT RESOURCES	GENERAL SUPPLIES	850.00
5/16/2018	IRETON, SARAH	TRAVEL AND SUBSISTENCE - EMPLO	123.69
5/16/2018	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVI	264.10
5/16/2018	JIMENEZ, JOHN	TRAVEL AND SUBSISTENCE - EMPLO	79.21
5/16/2018	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	629.87
5/16/2018	JONES, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	51.73
5/16/2018	JONES, LAKAI	TRAVEL AND SUBSISTENCE - EMPLO	139.99
5/16/2018	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	92.00
5/16/2018	KAPCO	GENERAL SUPPLIES	65.00
5/16/2018	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REF	412.00
5/16/2018	KORENEK, VICKIE	TRAVEL AND SUBSISTENCE - EMPLO	8.65
5/16/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	456.54
5/16/2018	LEMONS, MARY	TRAVEL AND SUBSISTENCE - EMPLO	44.84
5/16/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REF	50.00
5/16/2018	LYMAN, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	28.01
5/16/2018	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	66.01
5/16/2018	MANLEY, CINDY	TRAVEL AND SUBSISTENCE - STUDE	682.00
5/16/2018	MANSFIELD MEDICAL CLINIC	PROFESSIONAL SERVICES	95.00
5/16/2018	MANSFIELD CARES, INC	RENTALS-OPERATING LEASES	2,000.00
5/16/2018	MARTIN, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLO	74.28
5/16/2018	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REF	532.00
5/16/2018	MAYES SERVICE & REPAIR	CONTRACTED MAINTENANCE AND REF	500.00
5/16/2018	MCGREW, PATRICIA	TRAVEL AND SUBSISTENCE - EMPLO	57.22
5/16/2018	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVI	107,718.51
5/16/2018	MEDINA, MARIE	TRAVEL AND SUBSISTENCE - EMPLO	39.20
5/16/2018	METAL SUPERMARKETS, LLC, FT WORTH	OTHER SUPPLIES FOR M&O	57.20
5/16/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	117.42
5/16/2018	MICHELL, DAKOTA	MISCELLANEOUSCONTRACTED SERVI	170.00
5/16/2018	MUNOZ, ANA	TRAVEL AND SUBSISTENCE - EMPLO	19.88
5/16/2018	NASYPANY, EVANNE	TRAVEL AND SUBSISTENCE - EMPLO	83.00
5/16/2018	NATIONAL GUARANTEED VINYL, INC	OTHER SUPPLIES FOR M&O	2,950.00
5/16/2018	NELSON, GEMA	TRAVEL AND SUBSISTENCE - EMPLO	83.74
5/16/2018	ODOM, LOUISE	TRAVEL AND SUBSISTENCE - EMPLO	120.52

5/16/2018	OLIVAS MUSIC	FURNITURE, EQUIPMENT & SOFTWARE	10,699.00
5/16/2018	OMNI SAN ANTONIO HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEES	528.28
5/16/2018	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REPAIRS	967.62
5/16/2018	OVERTON, MARJORIE	TRAVEL AND SUBSISTENCE - EMPLOYEES	70.18
5/16/2018	PAYNE, RUSSELL	TRAVEL AND SUBSISTENCE - EMPLOYEES	68.79
5/16/2018	PEDIGO'S AUTO GLASS	CONTRACTED MAINTENANCE AND REPAIRS	285.56
5/16/2018	PERKINS, ALLISON	TRAVEL AND SUBSISTENCE - EMPLOYEES	76.38
5/16/2018	PETTY, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLOYEES	13.00
5/16/2018	POCKET NURSE	GENERAL SUPPLIES	491.65
5/16/2018	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	88.95
5/16/2018	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	5,114.86
5/16/2018	PRESIDENT'S EDUCATION AWARD PROGRAM	MISCELLANEOUS OPERATING COSTS	617.00
5/16/2018	PRESTWICK HOUSE, INC	READING/REF MATERIALS/DATABASE	172.76
5/16/2018	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REPAIRS	425.50
5/16/2018	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REPAIRS	455.22
5/16/2018	RANDALL, SHELLI	TRAVEL AND SUBSISTENCE - EMPLOYEES	13.38
5/16/2018	REAY, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLOYEES	26.24
5/16/2018	REYNOLDS COMPANY, THE	INVENTORY - WAREHOUSE SUPPLIES	1,569.09
5/16/2018	SAFETY KLEEN	CONTRACTED MAINTENANCE AND REPAIRS	290.00
5/16/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	123.94
5/16/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	45.35
5/16/2018	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	113.51
5/16/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	114.63
5/16/2018	SEATON, WENDE	TRAVEL AND SUBSISTENCE - EMPLOYEES	39.98
5/16/2018	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLOYEES	85.39
5/16/2018	SF AUDIOLOGY PLLC, SUSAN FUSCO	MISCELLANEOUS CONTRACTED SERVICES	122.50
5/16/2018	SHACKELFORD, STEPHANIE	TRAVEL AND SUBSISTENCE - EMPLOYEES	22.58
5/16/2018	SHAHER, TIMOTHY	TRAVEL AND SUBSISTENCE - EMPLOYEES	460.12
5/16/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	73.95
5/16/2018	SKILLSUSA TEXAS	TRAVEL AND SUBSISTENCE - EMPLOYEES	1,240.00
5/16/2018	SKILLSUSA TEXAS	TRAVEL AND SUBSISTENCE - STUDENT	3,473.00
5/16/2018	SMITH, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEES	67.39
5/16/2018	SPECIAL OLYMPICS TEXAS, INC	TRAVEL AND SUBSISTENCE - STUDENT	720.00
5/16/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	37.84
5/16/2018	STAYBRIDGE SUITES - TYLER, TX	DEFERRED EXPENDITURES/EXPENSES	648.55
5/16/2018	STAYBRIDGE SUITES - TYLER, TX	TRAVEL AND SUBSISTENCE - EMPLOYEES	304.11
5/16/2018	STEWART, NATASHA	TRAVEL AND SUBSISTENCE - EMPLOYEES	90.80
5/16/2018	STROOPE, DEANNE	MISCELLANEOUS CONTRACTED SERVICES	200.00
5/16/2018	SUPPLYWORKS (SEXAUER)	INVENTORY - WAREHOUSE SUPPLIES	121.20
5/16/2018	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	5,900.80
5/16/2018	SVENDSEN, KRISTA	TRAVEL AND SUBSISTENCE - EMPLOYEES	62.76
5/16/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	194.60
5/16/2018	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REPAIRS	24.75
5/16/2018	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	37.50
5/16/2018	TAYLOR, ANITA	TRAVEL AND SUBSISTENCE - EMPLOYEES	49.52
5/16/2018	TAYLOR, CHRISTINE	TRAVEL AND SUBSISTENCE - EMPLOYEES	68.71
5/16/2018	TAYLOR, TALEISHA	TRAVEL AND SUBSISTENCE - EMPLOYEES	29.10
5/16/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	294.23
5/16/2018	TEXAS A & M AGRILIFE EXT SERV	READING/REF MATERIALS/DATABASE	270.00
5/16/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	MEMBERSHIPS	220.00
5/16/2018	TOMSA, CHRISTOPHER	MISCELLANEOUS CONTRACTED SERVICES	2,000.00
5/16/2018	TOTAL MAINTENANCE SOLUTIONS-SOUTH	INVENTORY - WAREHOUSE SUPPLIES	742.80
5/16/2018	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	99.99
5/16/2018	UTLEY, SHAY	TRAVEL AND SUBSISTENCE - EMPLOYEES	61.25
5/16/2018	VILLARREAL, SUGHEY	TRAVEL AND SUBSISTENCE - EMPLOYEES	29.00
5/16/2018	VILLEGAS, BETTY	TRAVEL AND SUBSISTENCE - EMPLOYEES	60.73
5/16/2018	VOSS LIGHTING	CONTRACTED MAINTENANCE AND REPAIRS	302.95
5/16/2018	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	179.70
5/16/2018	WILLIAMS, DALLAS	TRAVEL AND SUBSISTENCE - EMPLOYEES	313.06
5/16/2018	WILLS, SARA	TRAVEL AND SUBSISTENCE - EMPLOYEES	33.96
5/16/2018	YOUNG, EMILY	TRAVEL AND SUBSISTENCE - EMPLOYEES	36.93
5/17/2018	4IMPRINT INC	MISCELLANEOUS OPERATING COSTS	1,124.55
5/17/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,055.60
5/17/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	672.48
5/17/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	1,109.85

5/17/2018	ATMOS ENERGY	UTILITIES - GAS	6,338.86
5/17/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	455.59
5/17/2018	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	671.00
5/17/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	3,694.64
5/17/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,367.58
5/17/2018	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	19.58
5/17/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	288.76
5/17/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	9,652.33
5/17/2018	GIBSON, MICHELLE	MISCELLANEOUSCONTRACTED SERVI	200.00
5/17/2018	KIZER, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	155.84
5/17/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	309.18
5/17/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	105.28
5/17/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	1,838.25
5/17/2018	MAMA'S PIZZA	MISCELLANEOUS OPERATING COSTS	150.00
5/17/2018	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REF	150.00
5/17/2018	MARKS PLUMBING PARTS	INVENTORY - WAREHOUSE SUPPLIES	290.50
5/17/2018	MCCONNELL, ELISABETH	MISCELLANEOUSCONTRACTED SERVI	250.00
5/17/2018	OLIVER'S FINE FOODS	MISCELLANEOUS OPERATING COSTS	13,862.00
5/17/2018	PRECISION DELTA CORP	GENERAL SUPPLIES	1,330.00
5/17/2018	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REF	880.95
5/17/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	183.92
5/17/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	147.04
5/17/2018	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	75.00
5/17/2018	TARRANT COUNTY COLLEGE	ACCOUNTS PAYABLE	99,589.50
5/17/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,701.09
5/17/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	140.72
5/17/2018	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	7,751.62
5/17/2018	WRIGHT, GABRIEN	MISCELLANEOUSCONTRACTED SERVI	100.00
5/18/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	392.24
5/18/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,881.76
5/18/2018	ATMOS ENERGY	UTILITIES - GAS	1,658.32
5/18/2018	CALLIE'S LUNCH AND CUSTOM CATERING	MISCELLANEOUS OPERATING COSTS	1,575.00
5/18/2018	CAMPBELL, KELLY	TRAVEL AND SUBSISTENCE - EMPLO	499.92
5/18/2018	CANTU, KIMBERLEY	TRAVEL AND SUBSISTENCE - EMPLO	89.61
5/18/2018	CAPSTONE	LIBRARY BOOKS AND MEDIA	763.15
5/18/2018	CAREER AND TECHNICAL ASSOCIATION OF TEXA	DEFERRED EXPENDITURES/EXPENSES	910.00
5/18/2018	CITY OF MANSFIELD	UTILITIES - WATER	6,087.75
5/18/2018	COCA-COLA SOUTHWEST BEVERAGES LLC	INVENTORY - WAREHOUSE SUPPLIES	3,438.72
5/18/2018	DEMCO INC	GENERAL SUPPLIES	141.93
5/18/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	122.41
5/18/2018	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REF	1,650.00
5/18/2018	GIANT INVESTMENTS,LLC, LEADERCAST	COMPUTER SOFTWARE	199.00
5/18/2018	ICM PARTNERS	DEFERRED EXPENDITURES/EXPENSES	60,000.00
5/18/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	111.98
5/18/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	42.74
5/18/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	130.65
5/18/2018	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	-47.00
5/18/2018	TAMPKINS, D'WAYNE	TRAVEL AND SUBSISTENCE - EMPLO	506.92
5/18/2018	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	-75.00
5/22/2018	AMAZON CAPITAL SERVICES INC	FURNITURE	199.98
5/22/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,898.50
5/22/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	160.83
5/22/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	2,031.56
5/22/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	399.00
5/22/2018	AMERICAN TRASH MANAGEMENT,INC	CONTRACTED MAINTENANCE AND REF	500.00
5/22/2018	ANDERSON, KATHLEEN	TRAVEL AND SUBSISTENCE - EMPLO	29.22
5/22/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	208.00
5/22/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	798.00
5/22/2018	ATMOS ENERGY	UTILITIES - GAS	1,994.87
5/22/2018	AUDIOLOGY SYSTEMS, INC.	CONTRACTED MAINTENANCE AND REF	2,373.31
5/22/2018	AUDIOLOGY SYSTEMS, INC.	GENERAL SUPPLIES	314.19
5/22/2018	AUSDEMORE, JEFFREY	MISCELLANEOUSCONTRACTED SERVI	250.00
5/22/2018	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	590.00
5/22/2018	AWARD CENTER	GENERAL SUPPLIES	59.90
5/22/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,611.63

5/22/2018	B&B COMMERCIAL PRINTING	MISCELLANEOUS OPERATING COSTS	67.50
5/22/2018	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<\$5000	179.09
5/22/2018	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	837.44
5/22/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	239.52
5/22/2018	BEST WESTERN WINDSOR SUITES, CNA INVESTM	TRAVEL AND SUBSISTENCE - EMPLO	169.50
5/22/2018	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REF	202.50
5/22/2018	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLO	69.08
5/22/2018	BOYER, LESLIE	TRAVEL AND SUBSISTENCE - EMPLO	1,000.00
5/22/2018	BROGDEN, JEFFREY	TRAVEL AND SUBSISTENCE - EMPLO	383.17
5/22/2018	BRUCE, DANIEL	TRAVEL AND SUBSISTENCE - EMPLO	100.16
5/22/2018	BUSKE, EMILIE	TRAVEL AND SUBSISTENCE - EMPLO	39.25
5/22/2018	CAMPBELL, DYANN	TRAVEL AND SUBSISTENCE - EMPLO	70.40
5/22/2018	CARREON, SARENA	TRAVEL AND SUBSISTENCE - EMPLO	91.75
5/22/2018	CERTIPORT, INC	CONTRACTED MAINTENANCE AND REF	671.10
5/22/2018	CERTIPORT, INC	DEFERRED EXPENDITURES/EXPENSES	5,028.90
5/22/2018	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
5/22/2018	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	327.05
5/22/2018	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	144.00
5/22/2018	CLAYTON, JEANNE	TRAVEL AND SUBSISTENCE - EMPLO	161.04
5/22/2018	COMMERCIAL RECORDER	ELECTION COSTS	341.90
5/22/2018	COMMERCIAL RECORDER	MISCELLANEOUSCONTRACTED SERVI	101.40
5/22/2018	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	567.95
5/22/2018	COMPLETE SUPPLY, INC	OTHER SUPPLIES FOR M&O	1,289.25
5/22/2018	CONTRERAS, JOHN	TRAVEL AND SUBSISTENCE - EMPLO	58.00
5/22/2018	COOPER, RONDA	MISCELLANEOUSCONTRACTED SERVI	125.00
5/22/2018	CRISIS PREVENTION INSTITUTE, INC (CPI)	MEMBERSHIPS	150.00
5/22/2018	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	3,772.88
5/22/2018	CROSSPOINT COMMUNICATIONS	OTHER EQUIPMENT<\$5000	315.00
5/22/2018	CROW, CASEY	TRAVEL AND SUBSISTENCE - STUDE	328.00
5/22/2018	CYPRESS-FAIRBANKS ISD	TRAVEL AND SUBSISTENCE - EMPLO	450.00
5/22/2018	CZERWIESKI, JOHN	MISCELLANEOUSCONTRACTED SERVI	250.00
5/22/2018	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVI	180.00
5/22/2018	DEARINGER, RACHEL	TRAVEL AND SUBSISTENCE - STUDE	58.00
5/22/2018	DEMCO INC	GENERAL SUPPLIES	129.72
5/22/2018	DRAMATISTS PLAY SERVICE INC	MISCELLANEOUS OPERATING COSTS	80.00
5/22/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	8,989.10
5/22/2018	DRESSLER, ANDREA	TRAVEL AND SUBSISTENCE - EMPLO	147.57
5/22/2018	DRESSLER, OSCAR	MISCELLANEOUSCONTRACTED SERVI	70.00
5/22/2018	DUAL LANGUAGE EDUCATION OF NEW MEXICO	READING/REF MATERIALS/DATABASE	28.80
5/22/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	749.00
5/22/2018	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	6,160.80
5/22/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	117.00
5/22/2018	EVANS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	250.00
5/22/2018	FACILITY SOLUTIONS GROUP INC	INVENTORY - WAREHOUSE SUPPLIES	2,622.45
5/22/2018	FARRELL, DAVID	MISCELLANEOUSCONTRACTED SERVI	175.00
5/22/2018	FEDEX	POSTAGE	54.57
5/22/2018	FELDSER, KEVIN	TRAVEL AND SUBSISTENCE - EMPLO	95.48
5/22/2018	FORNINE MUSIC	MISCELLANEOUSCONTRACTED SERVI	1,250.00
5/22/2018	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	1,260.00
5/22/2018	FRANKLIN COVEY CLIENT SALES, INC	TRAVEL AND SUBSISTENCE - EMPLO	349.00
5/22/2018	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVI	288.00
5/22/2018	GARZA, MIGUEL	TRAVEL AND SUBSISTENCE - EMPLO	15.00
5/22/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	34.75
5/22/2018	GONZALES, KRISTI	TRAVEL AND SUBSISTENCE - EMPLO	204.02
5/22/2018	GONZALEZ, RAUL	TRAVEL AND SUBSISTENCE - NON-E	261.08
5/22/2018	GONZALEZ FOSTER, THELMA	TRAVEL AND SUBSISTENCE - EMPLO	43.90
5/22/2018	GORDON, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	53.41
5/22/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	50.96
5/22/2018	GOVCONNECTION INC	GENERAL SUPPLIES	112.00
5/22/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,828.80
5/22/2018	HAND2MIND, INC.	GENERAL SUPPLIES	63.70
5/22/2018	HANNAMAN, NORMA	TRAVEL AND SUBSISTENCE - EMPLO	28.57
5/22/2018	HILL, DONALD	MISCELLANEOUSCONTRACTED SERVI	3,000.00
5/22/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	348.94
5/22/2018	HOBBY LOBBY STORES, INC.	MISCELLANEOUS OPERATING COSTS	223.80

5/22/2018	HOMEWOOD SUITES HOUSTON NORTH WEST CY	TRAVEL AND SUBSISTENCE - EMPLO	421.83
5/22/2018	HUMBLE ISD ATHLETICS	DUE TO STATE	300.00
5/22/2018	HURST, TRACY	TUITION AND FEES	25.00
5/22/2018	INDEED, INC	CONTRACTED MAINTENANCE AND REF	1,500.00
5/22/2018	INTEGRAL MATHEMATICS, INC	GENERAL SUPPLIES	560.00
5/22/2018	J W PEPPER & SON, INC	GENERAL SUPPLIES	185.90
5/22/2018	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REF	117.12
5/22/2018	JONES SCHOOL SUPPLY	GENERAL SUPPLIES	65.74
5/22/2018	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	1,580.23
5/22/2018	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	105.00
5/22/2018	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVI	315.00
5/22/2018	KELLER ISD	MISCELLANEOUS OPERATING COSTS	212.28
5/22/2018	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVI	2,400.00
5/22/2018	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REF	200.00
5/22/2018	KOJDER, NANCY	TRAVEL AND SUBSISTENCE - STUDE	278.00
5/22/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	486.35
5/22/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	389.68
5/22/2018	LAND, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	734.00
5/22/2018	LANSDOWNE RESORT & SPA	TRAVEL AND SUBSISTENCE - EMPLO	802.44
5/22/2018	LEASOR CRASS, P.C.	LEGAL SERVICES	20,071.85
5/22/2018	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVI	540.00
5/22/2018	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDE	1,254.50
5/22/2018	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	920.96
5/22/2018	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	263.76
5/22/2018	MAGIC ETC	GENERAL SUPPLIES	428.45
5/22/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	48.00
5/22/2018	MARKIM GROUP, THE, J. MARK MATTHEWS	MISCELLANEOUS OPERATING COSTS	478.80
5/22/2018	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REF	6,898.00
5/22/2018	THE MASTER TEACHER, INC.	READING/REF MATERIALS/DATABASE	235.97
5/22/2018	MCNAIRN, PEGGI	TRAVEL AND SUBSISTENCE - EMPLO	51.25
5/22/2018	METAL SUPERMARKETS, LLC, FT WORTH	GENERAL SUPPLIES	280.00
5/22/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	18.75
5/22/2018	MGM PRINTING SERVICES	MISCELLANEOUSCONTRACTED SERVI	3,574.50
5/22/2018	MINDSET WORKS, INC.	COMPUTER SOFTWARE	4,517.50
5/22/2018	MORROW, DOROTHY	TRAVEL AND SUBSISTENCE - EMPLO	58.24
5/22/2018	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	374.99
5/22/2018	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	260.01
5/22/2018	NAZWORTH, STEVEN	TUITION AND FEES	50.00
5/22/2018	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVI	288.00
5/22/2018	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REF	385.00
5/22/2018	OLIVAS MUSIC	FURNITURE, EQUIPMENT & SOFTWARE	12,844.50
5/22/2018	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	3,579.00
5/22/2018	PALOS, ANTONIO	MISCELLANEOUSCONTRACTED SERVI	175.00
5/22/2018	PAVLU, JENNIFER	TRAVEL AND SUBSISTENCE - STUDE	328.00
5/22/2018	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	167.47
5/22/2018	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	4,586.79
5/22/2018	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	822.02
5/22/2018	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	34,449.17
5/22/2018	PHONAK, INC	CONTRACTED MAINTENANCE AND REF	1,434.99
5/22/2018	POSITIVE PROOF INC	GENERAL SUPPLIES	172.00
5/22/2018	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	2,229.85
5/22/2018	PRECISION BUSINESS MACHINES, INC	TECHNOLOGY EQUIPMENT<\$5000	4,495.00
5/22/2018	PRIDDY, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLO	253.40
5/22/2018	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	588.90
5/22/2018	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	3,022.60
5/22/2018	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	2,391.24
5/22/2018	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	3,423.71
5/22/2018	REAY, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLO	25.38
5/22/2018	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	938.00
5/22/2018	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	1,980.00
5/22/2018	ROMEO MUSIC LLC	GENERAL SUPPLIES	523.00
5/22/2018	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	1,850.00
5/22/2018	ROSA'S CAFE & TORTILLA FACTORY LTD.	MISCELLANEOUS OPERATING COSTS	92.54
5/22/2018	ROSCHETZKY, AMANDA	TRAVEL AND SUBSISTENCE - EMPLO	1,000.00
5/22/2018	RUSH BUS CENTERS, SELMA	CONTRACTED MAINTENANCE AND REF	2,100.00

5/22/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	199.37
5/22/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	82.91
5/22/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	78.69
5/22/2018	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	38.07
5/22/2018	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	420.95
5/22/2018	STAMMER, MURRAY	MISCELLANEOUSCONTRACTED SERVI	162.00
5/22/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	12,816.38
5/22/2018	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	286.06
5/22/2018	STEPHENS, HANNAH	MISCELLANEOUSCONTRACTED SERVI	250.00
5/22/2018	STONE, JON	MISCELLANEOUSCONTRACTED SERVI	144.00
5/22/2018	SULLIVAN SUPPLY SOUTH INC	GENERAL SUPPLIES	229.45
5/22/2018	SUN BADGE COMPANY	GENERAL SUPPLIES	71.00
5/22/2018	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	1,251.60
5/22/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF MEMBERSHIPS		290.00
5/22/2018	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (T	TRAVEL AND SUBSISTENCE - NON-E	50.00
5/22/2018	TEXAS BANDMASTERS ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	145.00
5/22/2018	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	TRAVEL AND SUBSISTENCE - STUDE	50.00
5/22/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	168.81
5/22/2018	UNITED STATES ACADEMIC DECATHLON	GENERAL SUPPLIES	722.00
5/22/2018	VAN, FRANK	TRAVEL AND SUBSISTENCE - EMPLO	41.82
5/22/2018	VASQUEZ, HOLLY	MISCELLANEOUSCONTRACTED SERVI	250.00
5/22/2018	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	4.13
5/22/2018	WADE, DAVID	MISCELLANEOUSCONTRACTED SERVI	315.00
5/22/2018	WASHINGTON, RAPHAEL	TRAVEL AND SUBSISTENCE - EMPLO	80.10
5/22/2018	WOLBERS, ROBERT	MISCELLANEOUSCONTRACTED SERVI	45.00
5/22/2018	WRIGHT, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLO	19.22
5/23/2018	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	135.00
5/23/2018	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	437.92
5/23/2018	ALFORD, ALICIA	TRAVEL AND SUBSISTENCE - EMPLO	40.77
5/23/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,138.46
5/23/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	199.99
5/23/2018	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REF	1,104.60
5/23/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	38,500.00
5/23/2018	APPLIED PRACTICE	GENERAL SUPPLIES	168.00
5/23/2018	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	1,788.00
5/23/2018	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	37.38
5/23/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	5,142.10
5/23/2018	BECKETT, MELANIE	TRAVEL AND SUBSISTENCE - EMPLO	21.54
5/23/2018	BEN BARBER CAREER TECH ACADEMY, CULINAR	MISCELLANEOUS OPERATING COSTS	262.50
5/23/2018	BEN BARBER CAREER TECH ACADEMY, SAVVY'S	MISCELLANEOUS OPERATING COSTS	280.00
5/23/2018	BEN BARBER CAREER TECH ACADEMY, BLUE FX	MISCELLANEOUSCONTRACTED SERVI	206.20
5/23/2018	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,963.32
5/23/2018	BOYD-LONG, MARY	TRAVEL AND SUBSISTENCE - EMPLO	65.00
5/23/2018	BRON TAPES OF TEXAS LLC	OTHER SUPPLIES FOR M&O	1,683.42
5/23/2018	BROWN, BENJAMIN	MISCELLANEOUSCONTRACTED SERVI	250.00
5/23/2018	CAPSTONE	LIBRARY BOOKS AND MEDIA	1,533.20
5/23/2018	CARDENAS, BRIGETTE	TRAVEL AND SUBSISTENCE - EMPLO	24.00
5/23/2018	CARLTON, TRENTON	MISCELLANEOUSCONTRACTED SERVI	250.00
5/23/2018	CASTLE BRANCH INC	MISCELLANEOUSCONTRACTED SERVI	630.00
5/23/2018	CDW GOVERNMENT	CONTRACTED MAINTENANCE AND REF	25,719.00
5/23/2018	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	7,384.70
5/23/2018	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,020.00
5/23/2018	CINTAS CORPORATION NO. 2	RENTALS-OPERATING LEASES	70.53
5/23/2018	CITY WIDE BUILDING SERVICES INC	MISCELLANEOUSCONTRACTED SERVI	2,499.00
5/23/2018	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVI	2,825.00
5/23/2018	COMMUNICATIONS SUPPLY CORP, WESCO DISTR	MISCELLANEOUS OPERATING COSTS	85.00
5/23/2018	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDE	1,368.50
5/23/2018	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	398.64
5/23/2018	DEMCO INC	GENERAL SUPPLIES	121.05
5/23/2018	DEMIDEC CORPORATION	GENERAL SUPPLIES	799.00
5/23/2018	DIETRICH, PAMELA	TRAVEL AND SUBSISTENCE - EMPLO	65.00
5/23/2018	DIR TELECOMMUNICATIONS SERVICES DIVISION,	UTILITIES - TELEPHONE	828.17
5/23/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	9,538.33
5/23/2018	DREAM RANCH OFFICE SUPPLIES	MISCELLANEOUS OPERATING COSTS	200.00
5/23/2018	DWORACZYK, SUSAN	MISCELLANEOUSCONTRACTED SERVI	931.08

5/23/2018	EATON PRESENTS LLC	MISCELLANEOUSCONTRACTED SERVI	12,500.00
5/23/2018	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	109.00
5/23/2018	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	2,267.32
5/23/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	82.32
5/23/2018	FACILITY SOLUTIONS GROUP INC	INVENTORY - WAREHOUSE SUPPLIES	10,838.95
5/23/2018	FAITH COLLISON	CONTRACTED MAINTENANCE AND REF	2,028.00
5/23/2018	FERGUSON FACILITIES SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,232.55
5/23/2018	FIFTH AVENUE GREENHOUSES, INC	OTHER SUPPLIES FOR M&O	159.50
5/23/2018	FINANCIAL MENTORS OF AMERICA, INC	TRAVEL AND SUBSISTENCE - EMPLO	350.00
5/23/2018	FIREMANS CONTRACTORS INC	CONTRACTED MAINTENANCE AND REF	3,902.40
5/23/2018	FLAGHOUSE INC	GENERAL SUPPLIES	115.60
5/23/2018	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	789.07
5/23/2018	FULLER, JACQUELYN	MISCELLANEOUSCONTRACTED SERVI	250.00
5/23/2018	GARZA, MIGUEL	TRAVEL AND SUBSISTENCE - EMPLO	52.00
5/23/2018	HAND2MIND, INC.	GENERAL SUPPLIES	215.70
5/23/2018	HERVEY, CHAMILLIA	TRAVEL AND SUBSISTENCE - EMPLO	65.00
5/23/2018	HOUGHTON HORNS, LLC	CONTRACTED MAINTENANCE AND REF	150.00
5/23/2018	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REF	120.00
5/23/2018	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVI	200.00
5/23/2018	INSIGHT PUBLIC SECTOR INC	COMPUTER SOFTWARE	108.75
5/23/2018	INSIGHT PUBLIC SECTOR INC	CONTRACTED MAINTENANCE AND REF	6,900.00
5/23/2018	INSPIRED IMAGING	MISCELLANEOUSCONTRACTED SERVI	150.00
5/23/2018	J W PEPPER & SON, INC	GENERAL SUPPLIES	166.99
5/23/2018	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	29.53
5/23/2018	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	926.62
5/23/2018	KENDALL HUNT PUBLISHING COMPANY	READING/REF MATERIALS/DATABASE	6,599.04
5/23/2018	KLAUDT, DOUGLAS	TRAVEL AND SUBSISTENCE - STUDE	222.65
5/23/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	35.97
5/23/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	2,119.61
5/23/2018	LEARNING RESOURCES, INC	GENERAL SUPPLIES	109.98
5/23/2018	LEARNQUEST, INC.	TRAVEL AND SUBSISTENCE - EMPLO	5,600.00
5/23/2018	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDE	1,328.00
5/23/2018	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	843.60
5/23/2018	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLO	1,008.23
5/23/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	80.00
5/23/2018	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	362.61
5/23/2018	MCCORMICK'S ENTERPRISES, INC	GENERAL SUPPLIES	836.50
5/23/2018	MESSER, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	65.00
5/23/2018	METAL SUPERMARKETS, LLC, FT WORTH	GENERAL SUPPLIES	1,623.19
5/23/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,839.95
5/23/2018	NATL RESTAURANT ASSN SOLUTION	GENERAL SUPPLIES	382.60
5/23/2018	NORTON METALS	GENERAL SUPPLIES	897.50
5/23/2018	PATTON, KENNI	TRAVEL AND SUBSISTENCE - EMPLO	476.62
5/23/2018	PEARL SOUTH PADRE	TRAVEL AND SUBSISTENCE - EMPLO	320.00
5/23/2018	RAPTOR TECHNOLOGIES, INC	GENERAL SUPPLIES	495.00
5/23/2018	RED CIRCLE SOLUTIONS LLC, POSTER STUDIO	GENERAL SUPPLIES	195.00
5/23/2018	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,604.00
5/23/2018	REGION 11 ESC	TRAVEL AND SUBSISTENCE - EMPLO	75.00
5/23/2018	RENTAL STOP	RENTALS-OPERATING LEASES	122.45
5/23/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	173.14
5/23/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	313.44
5/23/2018	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	343.35
5/23/2018	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	4,348.99
5/23/2018	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLO	10.48
5/23/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	21.48
5/23/2018	SKINNER, SHANE	TRAVEL AND SUBSISTENCE - EMPLO	47.00
5/23/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,239.82
5/23/2018	STONE, JON	MISCELLANEOUSCONTRACTED SERVI	108.00
5/23/2018	TAHPERD	MEMBERSHIPS	60.00
5/23/2018	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	37.50
5/23/2018	TAYLOR, TALEISHA	TRAVEL AND SUBSISTENCE - EMPLO	67.11
5/23/2018	TEXAS INDUSTRIAL VOC. ASSOC.	DEFERRED EXPENDITURES/EXPENSES	875.00
5/23/2018	TEXAS MOTION SPORTS	GENERAL SUPPLIES	245.00
5/23/2018	TEXAS PUBLIC SAFETY ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	900.00
5/23/2018	TRACTOR SUPPLY CO	GENERAL SUPPLIES	500.93

5/23/2018	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	142.85
5/23/2018	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	7,026.36
5/23/2018	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	13,977.14
5/23/2018	VESELKA, AMY	TRAVEL AND SUBSISTENCE - EMPLO	65.00
5/23/2018	VOCATIONAL AGRICULTURE TEACHERS ASSOCIA	DEFERRED EXPENDITURES/EXPENSES	1,530.00
5/23/2018	WAIRIUKO, EUGENE	MISCELLANEOUSCONTRACTED SERVI	140.00
5/23/2018	WESTERN - BRW PAPER CO	GENERAL SUPPLIES	240.00
5/23/2018	YOUNG, KATELYN	TUITION AND FEES	130.00
5/25/2018	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	405.00
5/25/2018	ALARMAX DISTRIBUTORS, INC., CUSTOMER 01706	BUILDING SUPPLIES	457.50
5/25/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,326.16
5/25/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	225.00
5/25/2018	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	669.98
5/25/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	2,608.56
5/25/2018	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	120.00
5/25/2018	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REF	1,382.78
5/25/2018	AT&T INTERNET SERVICE	UTILITIES - TELEPHONE	8,121.74
5/25/2018	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	1,590.00
5/25/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	393.30
5/25/2018	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	152.25
5/25/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	197.47
5/25/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	935.47
5/25/2018	CARR, LAURA	TRAVEL AND SUBSISTENCE - EMPLO	15.47
5/25/2018	CITIBANK	CONTRACTED MAINTENANCE AND REF	59.95
5/25/2018	CITIBANK	RENTALS-OPERATING LEASES	98.00
5/25/2018	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLO	1,021.66
5/25/2018	CLARK SECURITY PRODUCTS, INC	OTHER SUPPLIES FOR M&O	104.00
5/25/2018	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	71.34
5/25/2018	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	180.00
5/25/2018	DRAMATIC PUBLISHING	GENERAL SUPPLIES	130.05
5/25/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	7,916.34
5/25/2018	ECOLAB INC	OTHER SUPPLIES FOR M&O	70.25
5/25/2018	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	165.00
5/25/2018	FEDEX	POSTAGE	59.28
5/25/2018	FOUNDATION FOR MUSIC EDUCATION/MARK OF E	TRAVEL AND SUBSISTENCE - STUDE	700.00
5/25/2018	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	241.22
5/25/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	423.26
5/25/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,481.59
5/25/2018	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	73.45
5/25/2018	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	10.19
5/25/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,318.32
5/25/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	36,547.01
5/25/2018	GRACENOTES LLC	COMPUTER SOFTWARE	264.34
5/25/2018	HAND2MIND, INC.	GENERAL SUPPLIES	241.24
5/25/2018	J W PEPPER & SON, INC	GENERAL SUPPLIES	10.00
5/25/2018	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	267.75
5/25/2018	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	524.15
5/25/2018	KENNEDALE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	71.75
5/25/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	155.42
5/25/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	22.59
5/25/2018	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	41.60
5/25/2018	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	156.23
5/25/2018	MARSH, ANDREW	MISCELLANEOUSCONTRACTED SERVI	1,500.00
5/25/2018	MAXEY, MARGIE	MISCELLANEOUS OPERATING COSTS	47.00
5/25/2018	MCCOOL, BRADLEY	MISCELLANEOUS OPERATING COSTS	45.00
5/25/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	171.33
5/25/2018	MGM PRINTING SERVICES	MISCELLANEOUS OPERATING COSTS	8,301.00
5/25/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	31.26
5/25/2018	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	944.90
5/25/2018	NASCO	GENERAL SUPPLIES	586.85
5/25/2018	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	8,283.50
5/25/2018	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	280.98
5/25/2018	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	20.97
5/25/2018	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	315.00
5/25/2018	PIONEER MANUFACTURING COMPANY, PIONEER	OTHER SUPPLIES FOR M&O	615.75

5/25/2018	PIRAINO CONSULTING	MISCELLANEOUSCONTRACTED SERVI	255.91
5/25/2018	PIRAINO CONSULTING	TECHNOLOGY EQUIPMENT<\$5000	349.00
5/25/2018	QUINLAN, MATTHEW	MISCELLANEOUSCONTRACTED SERVI	250.00
5/25/2018	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	694.00
5/25/2018	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	50.00
5/25/2018	RENZENBRINK, AARON	MISCELLANEOUSCONTRACTED SERVI	250.00
5/25/2018	REPUBLIC SERVICES INC	UTILITIES - TRASH	7,353.67
5/25/2018	RUFF, LYNNETTE	MISCELLANEOUS OPERATING COSTS	37.78
5/25/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	130.99
5/25/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	239.41
5/25/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	98.02
5/25/2018	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS SUPPLIES	615.81
5/25/2018	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	19,932.66
5/25/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	7,191.30
5/25/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	266.97
5/25/2018	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (1	PROFESSIONAL SERVICES	140.00
5/25/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,267.29
5/25/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,858.03
5/25/2018	US SCHOOL SUPPLY, INC	GENERAL SUPPLIES	946.00
5/29/2018	ABLENET, INC	GENERAL SUPPLIES	899.80
5/29/2018	AIR JUMP, INC	RENTALS-OPERATING LEASES	862.50
5/29/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,790.96
5/29/2018	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	2,939.93
5/29/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	2,775.50
5/29/2018	ARNOLD, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	4.00
5/29/2018	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	3,818.45
5/29/2018	ATMOS ENERGY	UTILITIES - GAS	2,131.63
5/29/2018	AUSTIN TURF & TRACTOR	OTHER SUPPLIES FOR M&O	747.06
5/29/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	221.94
5/29/2018	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REF	68.00
5/29/2018	BREAKOUT EDU	GENERAL SUPPLIES	800.00
5/29/2018	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,980.75
5/29/2018	CARROT TOP INDUSTRIES	MISCELLANEOUSCONTRACTED SERVI	890.00
5/29/2018	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	195.00
5/29/2018	COLLINS, PAMELA	POSTAGE	16.33
5/29/2018	COMFORT INN & SUITES BEACHFRONT	TRAVEL AND SUBSISTENCE - EMPLO	232.17
5/29/2018	COVER ONE, INC.	OTHER EQUIPMENT<\$5000	1,337.40
5/29/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	110.28
5/29/2018	ELEMENTARY MIND MISSIONS, LLC	READING/REF MATERIALS/DATABASE	281.00
5/29/2018	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	8.40
5/29/2018	FINANCIAL MENTORS OF AMERICA, INC	TRAVEL AND SUBSISTENCE - EMPLO	570.00
5/29/2018	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	3,423.95
5/29/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	98.88
5/29/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	109.92
5/29/2018	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	98.50
5/29/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	51.90
5/29/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,986.32
5/29/2018	GREEN, JIMMIE	TRAVEL AND SUBSISTENCE - STUDE	136.01
5/29/2018	GT DISTRIBUTORS	GENERAL SUPPLIES	188.41
5/29/2018	HAMPTON INN HOUSTON-NW	TRAVEL AND SUBSISTENCE - EMPLO	712.86
5/29/2018	HAND2MIND, INC.	GENERAL SUPPLIES	774.37
5/29/2018	HILTON GARDEN INN	TRAVEL AND SUBSISTENCE - EMPLO	318.28
5/29/2018	HILTON PALACIO DEL RIO	TRAVEL AND SUBSISTENCE - EMPLO	581.43
5/29/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	104.25
5/29/2018	ID WHOLESALER	GENERAL SUPPLIES	1,342.00
5/29/2018	INSIGHT PUBLIC SECTOR INC	COMPUTER SOFTWARE	893.09
5/29/2018	INSIGHT PUBLIC SECTOR INC	FIXED ASSETS -TECH EQUIP>\$5000	449,056.06
5/29/2018	INSIGHT PUBLIC SECTOR INC	TECHNOLOGY EQUIPMENT<\$5000	108,997.35
5/29/2018	INTERSPEC, LLC	MISCELLANEOUSCONTRACTED SERVI	640.00
5/29/2018	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,196.40
5/29/2018	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVI	670.00
5/29/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	298.97
5/29/2018	OMNI CORPUS CHRISTI HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	597.32
5/29/2018	ORIGO EDUCATION INC	READING/REF MATERIALS/DATABASE	2,003.76
5/29/2018	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REF	2,545.00

5/29/2018	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	100.00
5/29/2018	RENAISSANCE AUSTIN HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	238.71
5/29/2018	REPUBLIC SERVICES INC	UTILITIES - TRASH	29,746.43
5/29/2018	SAV-ON FENCE, INC.	MISCELLANEOUSCONTRACTED SERVI	4,640.00
5/29/2018	SCHRAMME, GENE	TRAVEL AND SUBSISTENCE - STUDE	136.00
5/29/2018	SHERWOOD, TIMOTHY	TRAVEL AND SUBSISTENCE - STUDE	126.00
5/29/2018	SMITH, BRANDON	MISCELLANEOUSCONTRACTED SERVI	1,500.00
5/29/2018	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	463.92
5/29/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,331.45
5/29/2018	TAMPLEN, LEIGHANN	TRAVEL AND SUBSISTENCE - EMPLO	64.50
5/29/2018	TAYLOR, CHRISTINE	TRAVEL AND SUBSISTENCE - EMPLO	95.95
5/29/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	24.99
5/29/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	TRAVEL AND SUBSISTENCE - EMPLO	1,310.00
5/29/2018	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	MEMBERSHIPS	36.54
5/29/2018	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	TECHNOLOGY EQUIPMENT<\$5000	99.46
5/29/2018	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVI	57.00
5/29/2018	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	1,210.30
5/29/2018	TUOMEY, RYAN	TRAVEL AND SUBSISTENCE - STUDE	126.00
5/29/2018	UNIVERSITY OF TEXAS AT ARLINGTON, PLANETA	TRAVEL AND SUBSISTENCE - STUDE	240.00
5/30/2018	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REF	222.27
5/30/2018	ACP DIRECT	GENERAL SUPPLIES	368.95
5/30/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	669.60
5/30/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	289.37
5/30/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,483.63
5/30/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,822.02
5/30/2018	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	252.60
5/30/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	319.90
5/30/2018	BIG KAHUNA FUNDRAISING, PROTOR&FRANZKE	GENERAL SUPPLIES	82.50
5/30/2018	BIG KAHUNA FUNDRAISING, PROTOR&FRANZKE	MISCELLANEOUS OPERATING COSTS	247.50
5/30/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	116.38
5/30/2018	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,953.00
5/30/2018	DELCOM GROUP LP	COMPUTER SOFTWARE	1,400.00
5/30/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	17,558.00
5/30/2018	DEMCO INC	GENERAL SUPPLIES	26.39
5/30/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	5,682.41
5/30/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	4,680.00
5/30/2018	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVI	60.00
5/30/2018	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	138.45
5/30/2018	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REF	1,400.00
5/30/2018	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	494.05
5/30/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	192.55
5/30/2018	GOVCONNECTION INC	GENERAL SUPPLIES	1,045.10
5/30/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	5,172.57
5/30/2018	HAND2MIND, INC.	GENERAL SUPPLIES	168.40
5/30/2018	J W PEPPER & SON, INC	GENERAL SUPPLIES	565.53
5/30/2018	KORENEK, VICKIE	TRAVEL AND SUBSISTENCE - EMPLO	182.14
5/30/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	263.31
5/30/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	151.82
5/30/2018	LAMB, SHERRI	TRAVEL AND SUBSISTENCE - EMPLO	60.82
5/30/2018	LONE STAR PERCUSSION	GENERAL SUPPLIES	639.68
5/30/2018	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	562.53
5/30/2018	MANSFIELD FEED	GENERAL SUPPLIES	249.94
5/30/2018	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	25.50
5/30/2018	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLO	51.00
5/30/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	309.34
5/30/2018	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	OTHER EQUIPMENT<\$5000	1,039.00
5/30/2018	MUSIC IN MOTION	GENERAL SUPPLIES	72.00
5/30/2018	N TUNE MUSIC AND SOUND INC	CONTRACTED MAINTENANCE AND REF	924.00
5/30/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	671.60
5/30/2018	PEASE, LAURA	MISCELLANEOUSCONTRACTED SERVI	250.00
5/30/2018	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	70.64
5/30/2018	POGGENSEE, REBECCA	TRAVEL AND SUBSISTENCE - EMPLO	61.16
5/30/2018	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	534.73
5/30/2018	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	2,163.47
5/30/2018	REDNECK TRAILER SUPPLIES	GENERAL SUPPLIES	746.32

5/30/2018	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	109.00
5/30/2018	RIVERTON SUITE LTD, HOTEL CONTESSA	TRAVEL AND SUBSISTENCE - NON-E	760.86
5/30/2018	SAN ANTONIO MARRIOTT RIVERWALK HOTEL	TRAVEL AND SUBSISTENCE - NON-E	431.93
5/30/2018	SCHOLASTIC INC	GENERAL SUPPLIES	107.91
5/30/2018	SEVIER, SUSAN	TRAVEL AND SUBSISTENCE - STUDE	64.02
5/30/2018	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	492.00
5/30/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,045.69
5/30/2018	THOMAS, STEFANIE	TRAVEL AND SUBSISTENCE - EMPLO	57.78
5/30/2018	VATTHAUER, SANDRA	TRAVEL AND SUBSISTENCE - NON-E	302.17
5/30/2018	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	235.87
5/30/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	130.01
5/30/2018	WOMACK, JIMMY	TRAVEL AND SUBSISTENCE - EMPLO	588.62
5/30/2018	WOODBURN PRESS	GENERAL SUPPLIES	346.84
5/31/2018	ADKISON, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLO	22.82
5/31/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	530.15
5/31/2018	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	1,998.06
5/31/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	1,005.29
5/31/2018	BROWN, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLO	207.86
5/31/2018	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLO	149.32
5/31/2018	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REF	200.00
5/31/2018	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVI	250.00
5/31/2018	ECOLAB INC	OTHER SUPPLIES FOR M&O	58.41
5/31/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	25.00
5/31/2018	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	6,140.90
5/31/2018	FERGUSON FACILITIES SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,109.05
5/31/2018	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	425.34
5/31/2018	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	406.44
5/31/2018	FRANKLIN, KINDRA	TRAVEL AND SUBSISTENCE - EMPLO	101.87
5/31/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	97.97
5/31/2018	GEORGE, ROBIN	TRAVEL AND SUBSISTENCE - EMPLO	25.79
5/31/2018	GREIG, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLO	1,000.00
5/31/2018	HARRIS, EBONY	TRAVEL AND SUBSISTENCE - EMPLO	97.88
5/31/2018	HOENIG, MATTHEW	MISCELLANEOUSCONTRACTED SERVI	60.00
5/31/2018	HOOTEN, EMILY	TRAVEL AND SUBSISTENCE - EMPLO	59.43
5/31/2018	HUNTER, CAITLIN	MISCELLANEOUSCONTRACTED SERVI	750.00
5/31/2018	HYPERSIGN LLC	CONTRACTED MAINTENANCE AND REF	1,491.20
5/31/2018	JONES, HEATHER	TRAVEL AND SUBSISTENCE - EMPLO	8.40
5/31/2018	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	409.20
5/31/2018	KENNEDY, ANTHONY	MISCELLANEOUSCONTRACTED SERVI	1,800.00
5/31/2018	KORENEK, VICKIE	TRAVEL AND SUBSISTENCE - EMPLO	-91.07
5/31/2018	LEGAL DIGEST (TX SCHOOL ADMINISTRATORS)	TRAVEL AND SUBSISTENCE - EMPLO	205.00
5/31/2018	LONE STAR PERCUSSION	GENERAL SUPPLIES	2,332.52
5/31/2018	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	274.80
5/31/2018	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	329.32
5/31/2018	MED-EL CORPORATION	POSTAGE	9.00
5/31/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	374.45
5/31/2018	MUNOZ, ANA	TRAVEL AND SUBSISTENCE - EMPLO	116.66
5/31/2018	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	CONTRACTED MAINTENANCE AND REF	67.30
5/31/2018	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	GENERAL SUPPLIES	270.42
5/31/2018	NERIA, ROSSANE	TRAVEL AND SUBSISTENCE - EMPLO	152.05
5/31/2018	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	824.76
5/31/2018	RELATRIX CORPORATION	MISCELLANEOUSCONTRACTED SERVI	4,475.00
5/31/2018	ROCKY'S STONE & MORE INC	GENERAL SUPPLIES	500.00
5/31/2018	ROMEO MUSIC LLC	GENERAL SUPPLIES	209.00
5/31/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	435.44
5/31/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	285.29
5/31/2018	SCHOLASTIC BOOK FAIRS	READING/REF MATERIALS/DATABASE	417.45
5/31/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	31.73
5/31/2018	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVI	1,080.00
5/31/2018	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	4,348.99
5/31/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	1,370.83
5/31/2018	SMITH, BRANDON	MISCELLANEOUSCONTRACTED SERVI	1,500.00
5/31/2018	SOLIS, RUMALDO	MISCELLANEOUSCONTRACTED SERVI	250.00
5/31/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	6,278.88
5/31/2018	US GAMES	GENERAL SUPPLIES	401.94

5/31/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	29.40
6/1/2018	ABDO PUBLISHING COMPANY	LIBRARY BOOKS AND MEDIA	100.93
6/1/2018	ADKISON, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLO	3.26
6/1/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,332.62
6/1/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	314.28
6/1/2018	ARNOLD, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	4.00
6/1/2018	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	530.00
6/1/2018	BAKER, PAULA	TRAVEL AND SUBSISTENCE - EMPLO	42.84
6/1/2018	BEN BARBER CAREER TECH ACADEMY, TICTOC R	RENTALS-OPERATING LEASES	30.00
6/1/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	285.78
6/1/2018	BUCK, BRANDY	TRAVEL AND SUBSISTENCE - EMPLO	89.40
6/1/2018	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLO	14.56
6/1/2018	CALAWAY, JANICE	TRAVEL AND SUBSISTENCE - EMPLO	193.83
6/1/2018	CARPENTER, MELIDA	TRAVEL AND SUBSISTENCE - EMPLO	27.29
6/1/2018	CHILD THERAPY TOYS	GENERAL SUPPLIES	41.85
6/1/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	296.00
6/1/2018	DOMINGUEZ, RUDY	TRAVEL AND SUBSISTENCE - EMPLO	85.67
6/1/2018	DRAMATISTS PLAY SERVICE INC	MISCELLANEOUS OPERATING COSTS	50.00
6/1/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,183.19
6/1/2018	FRANK, HARLEY	TRAVEL AND SUBSISTENCE - EMPLO	44.73
6/1/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	403.96
6/1/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	510.30
6/1/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	189.32
6/1/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,267.26
6/1/2018	GINGERBREAD PRESS	MISCELLANEOUS OPERATING COSTS	5,475.36
6/1/2018	GONZALEZ, FRANK	MISCELLANEOUSCONTRACTED SERVI	1,000.00
6/1/2018	GOODSON EQUIPMENT LEASING	RENTALS-OPERATING LEASES	3,350.00
6/1/2018	GREAT AMERICAN CHARTERS	TRAVEL AND SUBSISTENCE - STUDE	3,129.75
6/1/2018	GREEN, JIMMIE	TRAVEL AND SUBSISTENCE - STUDE	89.72
6/1/2018	GT DISTRIBUTORS	GENERAL SUPPLIES	627.48
6/1/2018	HARRIS, EBONY	TRAVEL AND SUBSISTENCE - EMPLO	39.94
6/1/2018	HEINEMANN	READING/REF MATERIALS/DATABASE	4,015.80
6/1/2018	J W PEPPER & SON, INC	GENERAL SUPPLIES	1.80
6/1/2018	JIMENEZ, JOHN	TRAVEL AND SUBSISTENCE - EMPLO	50.37
6/1/2018	JONES, HEATHER	TRAVEL AND SUBSISTENCE - EMPLO	1.40
6/1/2018	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	229.80
6/1/2018	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	129.71
6/1/2018	KENDALL HUNT PUBLISHING COMPANY	READING/REF MATERIALS/DATABASE	3,093.30
6/1/2018	KROGER TEXAS LP	GENERAL SUPPLIES	54.84
6/1/2018	KUON, VUTHY	READING/REF MATERIALS/DATABASE	332.40
6/1/2018	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REF	43,495.00
6/1/2018	LONE STAR PERCUSSION	GENERAL SUPPLIES	450.00
6/1/2018	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	573.66
6/1/2018	LRP PUBLICATIONS INC	READING/REF MATERIALS/DATABASE	405.00
6/1/2018	LYMAN, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	18.96
6/1/2018	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	25.50
6/1/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	345.50
6/1/2018	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REF	230.50
6/1/2018	MARLIN, GAIL	TRAVEL AND SUBSISTENCE - EMPLO	84.64
6/1/2018	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REF	400.00
6/1/2018	MCCORMICK'S ENTERPRISES, INC	GENERAL SUPPLIES	2,112.15
6/1/2018	MCCOY'S BUILDING SUPPLY	GENERAL SUPPLIES	8,650.96
6/1/2018	MCINTYRE, CAROL	TRAVEL AND SUBSISTENCE - EMPLO	48.07
6/1/2018	MCKEE, ANGELA	TRAVEL AND SUBSISTENCE - EMPLO	99.31
6/1/2018	MCMAHAN, NICHOLAS	MISCELLANEOUSCONTRACTED SERVI	1,750.00
6/1/2018	MELSON, J	TRAVEL AND SUBSISTENCE - EMPLO	257.14
6/1/2018	MILES-DAVIS, CARA	TRAVEL AND SUBSISTENCE - EMPLO	103.96
6/1/2018	MONOGRAM PRO	GENERAL SUPPLIES	230.00
6/1/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	29.79
6/1/2018	MORRIS, MICHELLE	TRAVEL AND SUBSISTENCE - EMPLO	28.40
6/1/2018	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	CONTRACTED MAINTENANCE AND REF	3,883.80
6/1/2018	NASYPANY, EVANNE	TRAVEL AND SUBSISTENCE - EMPLO	41.46
6/1/2018	NORTH TEXAS POLYGRAPH SERVICES, LLC	PROFESSIONAL SERVICES	125.00
6/1/2018	NOYE, LEKIA	TRAVEL AND SUBSISTENCE - EMPLO	18.30
6/1/2018	NYSTROM EDUCATION	READING/REF MATERIALS/DATABASE	2,409.30

6/1/2018	OLIVAS MUSIC	FURNITURE, EQUIPMENT & SOFTWARE	5,349.50
6/1/2018	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	2,129.50
6/1/2018	OMNICHEER, VICTORY TEAM	GENERAL SUPPLIES	1,265.04
6/1/2018	PAYNE, RUSSELL	TRAVEL AND SUBSISTENCE - EMPLO	72.70
6/1/2018	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	1,792.26
6/1/2018	PEPPER PSYCHOLOGICAL SERVICES, PLLC	PROFESSIONAL SERVICES	200.00
6/1/2018	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	13,231.96
6/1/2018	PHONAK, INC	CONTRACTED MAINTENANCE AND REF	1,434.99
6/1/2018	PHONAK, INC	GENERAL SUPPLIES	-5.01
6/1/2018	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	255.00
6/1/2018	POCKET NURSE	GENERAL SUPPLIES	857.30
6/1/2018	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	320.83
6/1/2018	PRUFROCK PRESS INC	READING/REF MATERIALS/DATABASE	5,488.98
6/1/2018	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	482.70
6/1/2018	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	57.60
6/1/2018	REGION 11 ESC	TRAVEL AND SUBSISTENCE - EMPLO	400.00
6/1/2018	RIDGE, LAUREN	TRAVEL AND SUBSISTENCE - EMPLO	60.39
6/1/2018	SA-SO	GENERAL SUPPLIES	752.70
6/1/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	86.59
6/1/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	519.62
6/1/2018	SKYWARD INC	TRAVEL AND SUBSISTENCE - EMPLO	2,096.28
6/1/2018	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	801.00
6/1/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	6,771.46
6/1/2018	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REF	1,431.60
6/1/2018	SUTHERLAND, NATHAN	MISCELLANEOUSCONTRACTED SERVI	420.00
6/1/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	GENERAL SUPPLIES	968.17
6/1/2018	TCU -TEXAS CHRISTIAN UNIVERSITY	DEFERRED EXPENDITURES/EXPENSES	550.00
6/1/2018	TEUBNER, PAMELA	MISCELLANEOUS OPERATING COSTS	47.00
6/1/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF MEMBERSHIPS		150.00
6/1/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	TRAVEL AND SUBSISTENCE - EMPLO	1,220.00
6/1/2018	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	1,224.61
6/1/2018	TEXAS INDUSTRIAL VOC. ASSOC.	DEFERRED EXPENDITURES/EXPENSES	500.00
6/1/2018	TEXAS WATER PRODUCTS, INC	OTHER SUPPLIES FOR M&O	135.00
6/1/2018	THREADS CLEANERS	MISCELLANEOUSCONTRACTED SERVI	96.55
6/1/2018	TIER 1 INVESTIGATION & PROTECTION	MISCELLANEOUSCONTRACTED SERVI	4,500.00
6/1/2018	TRACTOR SUPPLY CO	GENERAL SUPPLIES	230.21
6/1/2018	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	69.96
6/1/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,063.68
6/1/2018	TUCKER, LACY	TRAVEL AND SUBSISTENCE - EMPLO	64.30
6/1/2018	UTLEY, SHAY	TRAVEL AND SUBSISTENCE - EMPLO	62.78
6/1/2018	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	5,390.94
6/1/2018	VILLEGAS, BETTY	TRAVEL AND SUBSISTENCE - EMPLO	67.32
6/1/2018	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	104.00
6/1/2018	WALLACE, NICOLE	TRAVEL AND SUBSISTENCE - EMPLO	22.24
6/1/2018	WRIGHT, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLO	45.88
6/4/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	119.73
6/4/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	2,494.56
6/4/2018	ATMOS ENERGY	UTILITIES - GAS	614.61
6/4/2018	AWARD CENTER	GENERAL SUPPLIES	160.91
6/4/2018	BROWN, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	441.96
6/4/2018	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLO	10.04
6/4/2018	CARROT TOP INDUSTRIES	GENERAL SUPPLIES	385.35
6/4/2018	COOK CHILDREN'S HEALTH CARE SYSTEM	TRAVEL AND SUBSISTENCE - EMPLO	1,770.00
6/4/2018	COSTCO	GENERAL SUPPLIES	76.02
6/4/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	2,072.00
6/4/2018	DYNAMO TANK, LLC	MISCELLANEOUS OPERATING COSTS	11,682.21
6/4/2018	EAI EDUCATION INC	GENERAL SUPPLIES	210.64
6/4/2018	ECOLAB INC	OTHER SUPPLIES FOR M&O	220.08
6/4/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	631.46
6/4/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	803.21
6/4/2018	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	117.83
6/4/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	203.54
6/4/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	6,135.21
6/4/2018	GRAPHICS STORE LLC	GENERAL SUPPLIES	3,495.45
6/4/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	91.97

6/4/2018	INSIGHT PUBLIC SECTOR INC	CONTRACTED MAINTENANCE AND REF	21,057.50
6/4/2018	J. TAYLOR EDUCATION, INC.	MISCELLANEOUSCONTRACTED SERVI	1,600.00
6/4/2018	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVI	276.45
6/4/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	30.00
6/4/2018	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	3,672.00
6/4/2018	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REF	2,515.00
6/4/2018	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	OTHER EQUIPMENT<\$5000	1,039.00
6/4/2018	ONIMAGO-ISHIKA, SEFINAT	TRAVEL AND SUBSISTENCE - EMPLO	122.58
6/4/2018	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	2.15
6/4/2018	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	4,587.34
6/4/2018	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	193.90
6/4/2018	RENTAL STOP	RENTALS-OPERATING LEASES	3,184.50
6/4/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	16.49
6/4/2018	SCHULTZ, EDWARD	MISCELLANEOUSCONTRACTED SERVI	2,000.00
6/4/2018	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	3,661.79
6/4/2018	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLO	63.79
6/4/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	107.62
6/4/2018	SOLUTION TREE	COMPUTER SOFTWARE	719.60
6/4/2018	STARLA'S CREATIVE TEACHING TIPS	DEFERRED EXPENDITURES/EXPENSES	450.00
6/4/2018	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	745.36
6/4/2018	TEACHER CREATED MATERIALS	READING/REF MATERIALS/DATABASE	1,474.70
6/4/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	341.78
6/4/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	TRAVEL AND SUBSISTENCE - EMPLO	610.00
6/4/2018	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (1	TRAVEL AND SUBSISTENCE - NON-E	395.00
6/4/2018	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIP	TRAVEL AND SUBSISTENCE - EMPLO	259.00
6/4/2018	TEXAS MOTION SPORTS	GENERAL SUPPLIES	487.55
6/4/2018	TRACTOR SUPPLY CO	GENERAL SUPPLIES	1,028.09
6/4/2018	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	72.95
6/4/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,928.63
6/4/2018	TURNER, SHELBY	MISCELLANEOUSCONTRACTED SERVI	900.00
6/4/2018	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	335.75
6/4/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,107.03
6/4/2018	UNITED STATES ACADEMIC DECATHLON	GENERAL SUPPLIES	700.00
6/4/2018	UNIVERSAL CHEERLEADERS ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	1,581.00
6/4/2018	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	22,618.22
6/4/2018	VARSITY SPIRIT FASHION	GENERAL SUPPLIES	307.60
6/4/2018	VINEBERG, DAVID	MISCELLANEOUSCONTRACTED SERVI	2,158.75
6/4/2018	VOSS LIGHTING	INVENTORY - WAREHOUSE SUPPLIES	2,856.80
6/4/2018	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	65.00
6/4/2018	WADE, DAVID	MISCELLANEOUSCONTRACTED SERVI	216.00
6/4/2018	WALLACE, ANNIE	MISCELLANEOUS OPERATING COSTS	37.78
6/4/2018	WASHING EQUIPMENT OF TEXAS, INC.	OTHER SUPPLIES FOR M&O	594.00
6/4/2018	WENGER CORPORATION	OTHER EQUIPMENT<\$5000	29,622.00
6/4/2018	WHITLEY PENN, LLP	AUDIT SERVICES	11,000.00
6/5/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	584.85
6/5/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	29.95
6/5/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	329.99
6/5/2018	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REF	473.32
6/5/2018	ARLINGTON SEWING MACHINE	CONTRACTED MAINTENANCE AND REF	770.00
6/5/2018	ARLINGTON SEWING MACHINE	GENERAL SUPPLIES	191.60
6/5/2018	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	2,191.06
6/5/2018	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	44.84
6/5/2018	ATMOS ENERGY	UTILITIES - GAS	8,003.70
6/5/2018	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	1,370.95
6/5/2018	AWARD CENTER	GENERAL SUPPLIES	189.15
6/5/2018	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	458.00
6/5/2018	BEN BARBER CAREER TECH ACADEMY, BLUE FX	MISCELLANEOUSCONTRACTED SERVI	120.00
6/5/2018	BERTRAND, DEBORAH	MISCELLANEOUSCONTRACTED SERVI	300.00
6/5/2018	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REF	68.00
6/5/2018	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REF	933.93
6/5/2018	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,020.00
6/5/2018	CHEERS, ETC., INC.	GENERAL SUPPLIES	420.00
6/5/2018	CITY OF MANSFIELD	UTILITIES - WATER	7,864.49
6/5/2018	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	164.45
6/5/2018	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REF	5,457.00

6/5/2018	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVI	17,217.86
6/5/2018	COSTUMES BY DUSTY	RENTALS-OPERATING LEASES	1,100.00
6/5/2018	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVI	1,792.80
6/5/2018	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDE	468.75
6/5/2018	DAVIS, CORY	MISCELLANEOUSCONTRACTED SERVI	250.00
6/5/2018	DAVIS, JOSH	MISCELLANEOUSCONTRACTED SERVI	288.00
6/5/2018	DAVIS, PARKER PAUL	MISCELLANEOUSCONTRACTED SERVI	400.00
6/5/2018	DAVIS, SETH	MISCELLANEOUSCONTRACTED SERVI	650.00
6/5/2018	DEMIDEC CORPORATION	GENERAL SUPPLIES	1,097.00
6/5/2018	DISNEY DESTINATIONS, LLC	TRAVEL AND SUBSISTENCE - STUDE	757.82
6/5/2018	DRURY INN & SUITES-AUSTIN NORTH	TRAVEL AND SUBSISTENCE - EMPLO	415.29
6/5/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	553.00
6/5/2018	FARNELL, LAURA	MISCELLANEOUSCONTRACTED SERVI	100.00
6/5/2018	FIELDER, DAWN	MISCELLANEOUSCONTRACTED SERVI	2,400.00
6/5/2018	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUS OPERATING COSTS	707.62
6/5/2018	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REF	447.50
6/5/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	903.60
6/5/2018	GOVCONNECTION INC	GENERAL SUPPLIES	864.40
6/5/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	10,533.96
6/5/2018	HEINEMANN	READING/REF MATERIALS/DATABASE	2,488.02
6/5/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	174.83
6/5/2018	HOLIDAY INN HOUSTON WESTCHASE, VERSALITE	TRAVEL AND SUBSISTENCE - STUDE	-329.00
6/5/2018	HYATT PLACE AUSTIN	TRAVEL AND SUBSISTENCE - EMPLO	998.44
6/5/2018	LAND, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	108.00
6/5/2018	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REF	600.00
6/5/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	149.50
6/5/2018	MGM PRINTING SERVICES	MISCELLANEOUS OPERATING COSTS	3,880.00
6/5/2018	NASCO	GENERAL SUPPLIES	590.66
6/5/2018	NEWBART PRODUCTS	COMPUTER SOFTWARE	6,000.00
6/5/2018	OMNI CORPUS CHRISTI HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	1,105.26
6/5/2018	OWENS, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	750.00
6/5/2018	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REF	1,141.69
6/5/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	49.98
6/5/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	64.91
6/5/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,597.35
6/5/2018	STAYBRIDGE SUITES - TYLER, TX	TRAVEL AND SUBSISTENCE - EMPLO	649.64
6/5/2018	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	111.23
6/5/2018	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REF	8.25
6/5/2018	TCU -TEXAS CHRISTIAN UNIVERSITY	DEFERRED EXPENDITURES/EXPENSES	550.00
6/5/2018	TEXAS PRODUCTIONS INC.	MISCELLANEOUSCONTRACTED SERVI	1,600.00
6/5/2018	THERMO FLUIDS INC	MISCELLANEOUSCONTRACTED SERVI	82.30
6/5/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	36.79
6/5/2018	TREECLIMBERS OF TEXAS, INC	CONTRACTED MAINTENANCE AND REF	1,120.00
6/5/2018	UNIFIED CONNEXIONS, INC	MISCELLANEOUSCONTRACTED SERVI	1,300.00
6/5/2018	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	177.88
6/5/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	325.29
6/5/2018	UNITED STATES ACADEMIC DECATHLON	GENERAL SUPPLIES	804.50
6/5/2018	UNIVERSITY OF TEXAS AT ARLINGTON ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	-38.00
6/5/2018	VOSS LIGHTING	CONTRACTED MAINTENANCE AND REF	799.99
6/5/2018	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	239.88
6/5/2018	WALMART SUPERCENTER	GENERAL SUPPLIES	463.89
6/5/2018	WESTCHASE FAIRFIELD INN & SUITES	DEFERRED EXPENDITURES/EXPENSES	1,318.68
6/5/2018	WESTERN - BRW PAPER CO	GENERAL SUPPLIES	382.95
6/5/2018	WESTONE LABORATORIES, THE IN-EAR EXPE	GENERAL SUPPLIES	38.67
6/5/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	125.89
6/5/2018	WOLBERS, ROBERT	MISCELLANEOUSCONTRACTED SERVI	450.00
6/5/2018	WOOD, JUSTIN	MISCELLANEOUSCONTRACTED SERVI	250.00
6/5/2018	WORLDPOINT ECC INC	GENERAL SUPPLIES	647.70
6/6/2018	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	135.00
6/6/2018	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REF	10,083.00
6/6/2018	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REF	11,500.00
6/6/2018	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	68.81
6/6/2018	ALL AMERICAN BALLOONS WHOLESALE	GENERAL SUPPLIES	159.00
6/6/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,913.07
6/6/2018	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	MEMBERSHIPS	1,500.00

6/6/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	944.63
6/6/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	4,960.37
6/6/2018	ARAMBULA, ADRIAN	MISCELLANEOUSCONTRACTED SERVI	250.00
6/6/2018	ARLINGTON TODAY, INC.	MISCELLANEOUS OPERATING COSTS	900.00
6/6/2018	AUSTIN TURF & TRACTOR	OTHER SUPPLIES FOR M&O	44.32
6/6/2018	AUTOMOTIVE YOUTH EDUCATIONAL SYSTEMS, IN	DEFERRED EXPENDITURES/EXPENSES	1,350.00
6/6/2018	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	835.78
6/6/2018	BARTON, LARRY	MISCELLANEOUSCONTRACTED SERVI	250.00
6/6/2018	BILINGUAL/ESL EDUC ASSOC OF THE METROPLE	TRAVEL AND SUBSISTENCE - EMPLO	350.00
6/6/2018	CARRIER ENTERPRISE, LLC	OTHER SUPPLIES FOR M&O	993.00
6/6/2018	CINTAS CORPORATION NO. 2	RENTALS-OPERATING LEASES	141.06
6/6/2018	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	149.50
6/6/2018	COLLEGE BOARD, THE	TRAVEL AND SUBSISTENCE - EMPLO	375.00
6/6/2018	CONTRERAS, ARJUNA	MISCELLANEOUSCONTRACTED SERVI	175.00
6/6/2018	EATING RECOVERY CENTER LLC	DEFERRED EXPENDITURES/EXPENSES	95.00
6/6/2018	EIGHTEEN SEVENTY STRAND CORP, DBA TREMOI	DEFERRED EXPENDITURES/EXPENSES	971.75
6/6/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	1,662.00
6/6/2018	EVANS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	250.00
6/6/2018	FCSTAT	DEFERRED EXPENDITURES/EXPENSES	125.00
6/6/2018	FLEXPRESS & EXPRESS EDUCATION RESOURCE	MISCELLANEOUSCONTRACTED SERVI	30.00
6/6/2018	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	1,277.97
6/6/2018	FREE SPIRIT PUBLISHING INC.	GENERAL SUPPLIES	609.79
6/6/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	312.46
6/6/2018	GLOBAL ASSET	COMPUTER SOFTWARE	2,625.00
6/6/2018	GLOBAL ASSET	CONTRACTED MAINTENANCE AND REF	1,575.00
6/6/2018	HILTON AUSTIN CONV CENTER	TRAVEL AND SUBSISTENCE - EMPLO	407.13
6/6/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	246.66
6/6/2018	HOUGHTON MIFFLIN HARCOURT	TESTING MATERIALS	3,663.00
6/6/2018	INTERQUEST DETECTION CANINES OF NORTH TE	MISCELLANEOUSCONTRACTED SERVI	860.00
6/6/2018	J W PEPPER & SON, INC	GENERAL SUPPLIES	406.99
6/6/2018	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	496.32
6/6/2018	SHERLOCK, APRIL	TUITION AND FEES	100.00
6/6/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	148.51
6/6/2018	SKYWARD INC	CONSULTING SERVICES	292.50
6/6/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,279.46
6/6/2018	STENHOUSE PUBLISHERS	READING/REF MATERIALS/DATABASE	874.00
6/6/2018	TARRANT COUNTY COLLEGE	ACCOUNTS PAYABLE	330.58
6/6/2018	TINSLEY, CURTIS	CONSULTING SERVICES	500.00
6/6/2018	VIVICARE HEALTH PARTNERS, INC	PROFESSIONAL SERVICES	18,470.50
6/6/2018	WAYSIDE PUBLISHING	READING/REF MATERIALS/DATABASE	72.32
6/6/2018	ZACH THEATRE	RENTALS-OPERATING LEASES	225.00
6/7/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	2,596.06
6/7/2018	BELL, DERRON	MISCELLANEOUSCONTRACTED SERVI	400.00
6/7/2018	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REF	12.00
6/7/2018	BOULTER, MICAH	MISCELLANEOUSCONTRACTED SERVI	787.50
6/7/2018	BREAKOUT EDU	GENERAL SUPPLIES	1,500.00
6/7/2018	BUSINESS INTERIORS	MISCELLANEOUSCONTRACTED SERVI	90.00
6/7/2018	CARDIAC SCIENCE CORPORATION	GENERAL SUPPLIES	2,625.00
6/7/2018	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	180.00
6/7/2018	CINTAS CORPORATION NO. 2	RENTALS-OPERATING LEASES	74.53
6/7/2018	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,189.61
6/7/2018	COLLEGE BOARD, THE	DEFERRED EXPENDITURES/EXPENSES	400.00
6/7/2018	COLLEGE BOARD, THE	TRAVEL AND SUBSISTENCE - EMPLO	0.00
6/7/2018	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVI	328.01
6/7/2018	COMMUNICATIONS PLUS, INC.	TECHNOLOGY EQUIPMENT<\$5000	3,032.38
6/7/2018	CONVERGINT TECHNOLOGIES LLC	CONTRACTED MAINTENANCE AND REF	460.00
6/7/2018	COOK CHILDREN'S HEALTH CARE SYSTEM	DEFERRED EXPENDITURES/EXPENSES	80.00
6/7/2018	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	2,200.00
6/7/2018	COWTOWN MATERIALS, INC	INVENTORY - WAREHOUSE SUPPLIES	1,354.00
6/7/2018	CRON, DEBORAH	MISCELLANEOUSCONTRACTED SERVI	3,000.00
6/7/2018	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	1,500.00
6/7/2018	CROWLEY ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	283.50
6/7/2018	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	247.75
6/7/2018	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REF	975.00
6/7/2018	GETPOMS.COM	GENERAL SUPPLIES	133.70

6/7/2018	GLOBAL KNOWLEDGE TRAINING LLC	TRAVEL AND SUBSISTENCE - EMPLO	3,895.00
6/7/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	73.57
6/7/2018	INTERNATIONAL LITERACY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	261.21
6/7/2018	LAND, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	162.00
6/7/2018	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	TRAVEL AND SUBSISTENCE - EMPLO	575.00
6/7/2018	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	178.00
6/7/2018	POTTS, MARY A	MISCELLANEOUSCONTRACTED SERVI	1,500.00
6/7/2018	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIP	MEMBERSHIPS	175.00
6/7/2018	TOMSA, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	1,150.00
6/11/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	368.71
6/11/2018	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	224.00
6/11/2018	BUCK'S WHEEL & EQUIPMENT CO	OTHER SUPPLIES FOR M&O	6,250.00
6/11/2018	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVI	288.00
6/11/2018	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	656.11
6/11/2018	DELCOM GROUP LP	COMPUTER SOFTWARE	1,820.00
6/11/2018	DELCOM GROUP LP	CONTRACTED MAINTENANCE AND REF	1,446.15
6/11/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	36,311.32
6/11/2018	DEMIDEC CORPORATION	GENERAL SUPPLIES	799.00
6/11/2018	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REF	46,686.50
6/11/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	1,200.00
6/11/2018	FLIPGRID, INC.	COMPUTER SOFTWARE	1,000.00
6/11/2018	GINGERBREAD PRESS	GENERAL SUPPLIES	1,030.20
6/11/2018	HYATT PLACE AUSTIN NCENTRAL	TRAVEL AND SUBSISTENCE - EMPLO	391.26
6/11/2018	KENNEDALE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	1,001.43
6/11/2018	KEY POULAN MUSIC	MISCELLANEOUSCONTRACTED SERVI	2,125.00
6/11/2018	KNOWLEDGE MATTERS, INC	CONTRACTED MAINTENANCE AND REF	1,195.00
6/11/2018	KROGER TEXAS LP	GENERAL SUPPLIES	572.05
6/11/2018	KXAS -TV	MISCELLANEOUS OPERATING COSTS	7,058.83
6/11/2018	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	218.50
6/11/2018	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVI	25,535.89
6/11/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	265.43
6/11/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	246.22
6/11/2018	ORIGO EDUCATION INC	READING/REF MATERIALS/DATABASE	3,933.66
6/11/2018	SF AUDIOLOGY PLLC, SUSAN FUSCO	MISCELLANEOUSCONTRACTED SERVI	490.00
6/11/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	895.74
6/11/2018	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	84.18
6/11/2018	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,441.66
6/11/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,900.49
6/11/2018	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REF	3,000.00
6/11/2018	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (1	PROFESSIONAL SERVICES	97.12
6/11/2018	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIP	TRAVEL AND SUBSISTENCE - EMPLO	309.00
6/11/2018	TEXAS TECH ISD	TESTING MATERIALS	1,800.00
6/11/2018	TEXAS WATER PRODUCTS, INC	OTHER SUPPLIES FOR M&O	243.00
6/11/2018	THREADS CLEANERS	MISCELLANEOUSCONTRACTED SERVI	27.95
6/11/2018	TOTAL SEMINARS	GENERAL SUPPLIES	1,860.00
6/11/2018	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	11,082.38
6/11/2018	WALKER, DAVID	MISCELLANEOUSCONTRACTED SERVI	2,000.00
6/11/2018	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REF	993.62
6/12/2018	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REF	233.48
6/12/2018	ASSOCIATION OF ENERGY ENGINEERS, INC	DEFERRED EXPENDITURES/EXPENSES	215.00
6/12/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	3,240.82
6/12/2018	BEN BARBER CAREER TECH ACADEMY, BLUE FX	MISCELLANEOUSCONTRACTED SERVI	16.00
6/12/2018	BEN DYESS & ASSOCIATES	PROFESSIONAL SERVICES	4,000.00
6/12/2018	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REF	50.00
6/12/2018	CASTLE BRANCH INC	MISCELLANEOUSCONTRACTED SERVI	70.00
6/12/2018	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	19,580.40
6/12/2018	DEMCO INC	GENERAL SUPPLIES	0.01
6/12/2018	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	53.39
6/12/2018	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	1,052.53
6/12/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	32.74
6/12/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	428.40
6/12/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	173.57
6/12/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	8,509.94
6/12/2018	GOVERNMENT FINANCE OFFICERS ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	150.00
6/12/2018	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	1,420.80

6/12/2018	GREAT AMERICAN CHARTERS	TRAVEL AND SUBSISTENCE - STUDE	1,034.25
6/12/2018	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	19,294.99
6/12/2018	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVI	10,444.84
6/12/2018	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,948.48
6/12/2018	KENNEDALE MANSFIELD PLUMBING, INC	CONTRACTED MAINTENANCE AND REF	449.00
6/12/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REF	50.00
6/12/2018	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	255.55
6/12/2018	MANSFIELD HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	430.00
6/12/2018	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	25.50
6/12/2018	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLO	55.50
6/12/2018	MARKSMEN FIREARMS, ANGMAR FIREARMS	GENERAL SUPPLIES	488.11
6/12/2018	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REF	900.00
6/12/2018	MCCORMICK'S ENTERPRISES, INC	GENERAL SUPPLIES	1,124.95
6/12/2018	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVI	61,563.57
6/12/2018	MEEKINS, TIMOTHY	MISCELLANEOUSCONTRACTED SERVI	225.00
6/12/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	739.30
6/12/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	70.68
6/12/2018	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	3,790.00
6/12/2018	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	724.45
6/12/2018	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	813.00
6/12/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	53.31
6/12/2018	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REF	16.50
6/12/2018	TEXAS MOTION SPORTS	GENERAL SUPPLIES	47.00
6/12/2018	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	54.97
6/12/2018	TURNER, SHELBY	MISCELLANEOUSCONTRACTED SERVI	900.00
6/12/2018	UNIFIED CONNEXIONS, INC	MISCELLANEOUSCONTRACTED SERVI	1,300.00
6/12/2018	WESTPHAL, LAURIE E.	MISCELLANEOUSCONTRACTED SERVI	1,553.00
6/13/2018	ACCURATE LEAK AND LINE	MISCELLANEOUSCONTRACTED SERVI	14,600.00
6/13/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,372.20
6/13/2018	ANDERSON, CHARLES	TRAVEL AND SUBSISTENCE - EMPLO	67.76
6/13/2018	APPROVED OPTICS	GENERAL SUPPLIES	972.86
6/13/2018	ARLINGTON UTILITIES	UTILITIES - WATER	44,390.45
6/13/2018	BECKETT, MELANIE	TRAVEL AND SUBSISTENCE - EMPLO	14.45
6/13/2018	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLO	78.87
6/13/2018	BLANTON, PRISCILLA	TRAVEL AND SUBSISTENCE - EMPLO	1,000.00
6/13/2018	BOURN, KENT	TRAVEL AND SUBSISTENCE - EMPLO	205.49
6/13/2018	BROGDEN, DEANNA	TRAVEL AND SUBSISTENCE - EMPLO	50.00
6/13/2018	BUCHHORN, ELISE	TRAVEL AND SUBSISTENCE - EMPLO	23.85
6/13/2018	C & P PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REF	2,987.00
6/13/2018	CHAMBLISS, KRISTI	TRAVEL AND SUBSISTENCE - STUDE	83.00
6/13/2018	CITY OF MANSFIELD	CONSULTING SERVICES	1,000.00
6/13/2018	CITY OF MANSFIELD	UTILITIES - WATER	59,903.60
6/13/2018	CITY OF GRAND PRAIRIE	UTILITIES - WATER	5,171.30
6/13/2018	COFFMAN, ASHLEY	TRAVEL AND SUBSISTENCE - EMPLO	16.10
6/13/2018	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	3,539.60
6/13/2018	DEWEY, IAN	TRAVEL AND SUBSISTENCE - EMPLO	183.65
6/13/2018	DRIVER, NATALIE	TRAVEL AND SUBSISTENCE - EMPLO	17.27
6/13/2018	EASTLICK, KYNA	TRAVEL AND SUBSISTENCE - EMPLO	312.94
6/13/2018	FEDEX	POSTAGE	142.56
6/13/2018	FELDSER, KEVIN	TRAVEL AND SUBSISTENCE - EMPLO	82.64
6/13/2018	FIREMANS CONTRACTORS INC	CONTRACTED MAINTENANCE AND REF	5,136.40
6/13/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	209.19
6/13/2018	GEORGE, ROBIN	TRAVEL AND SUBSISTENCE - EMPLO	27.08
6/13/2018	GLASS, BRENDA	TRAVEL AND SUBSISTENCE - EMPLO	54.00
6/13/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	67.91
6/13/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,610.97
6/13/2018	GT DISTRIBUTORS	GENERAL SUPPLIES	434.80
6/13/2018	GUSTAFSON, LYNN	TRAVEL AND SUBSISTENCE - EMPLO	26.95
6/13/2018	HAND2MIND, INC.	GENERAL SUPPLIES	457.55
6/13/2018	INSIGHT PUBLIC SECTOR INC	COMPUTER SOFTWARE	259.99
6/13/2018	INSIGHT PUBLIC SECTOR INC	FIXED ASSETS -TECH EQUIP>\$5000	32,538.62
6/13/2018	INSIGHT PUBLIC SECTOR INC	TECHNOLOGY EQUIPMENT<\$5000	31,730.19
6/13/2018	IRETON, SARAH	TRAVEL AND SUBSISTENCE - EMPLO	98.34
6/13/2018	JACKSON, CHISSY	TRAVEL AND SUBSISTENCE - EMPLO	37.28
6/13/2018	JOHNSON, BRANDON	TRAVEL AND SUBSISTENCE - EMPLO	171.86

6/13/2018	JONES, LAKAI	TRAVEL AND SUBSISTENCE - EMPLO	80.75
6/13/2018	KORENEK, VICKIE	TRAVEL AND SUBSISTENCE - EMPLO	106.09
6/13/2018	LAFLEUR, LISA	TRAVEL AND SUBSISTENCE - EMPLO	236.18
6/13/2018	LAMB, SHERRI	TRAVEL AND SUBSISTENCE - EMPLO	100.35
6/13/2018	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLO	411.53
6/13/2018	MCGREW, PATRICIA	TRAVEL AND SUBSISTENCE - EMPLO	52.40
6/13/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	37.99
6/13/2018	MOORE, BRADY	MISCELLANEOUSCONTRACTED SERVI	131.25
6/13/2018	MORGAN MALLOTT, KINZIE	TRAVEL AND SUBSISTENCE - EMPLO	49.86
6/13/2018	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	467.00
6/13/2018	MURPHREE, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLO	18.32
6/13/2018	NASCO	GENERAL SUPPLIES	73.26
6/13/2018	NASYPANY, EVANNE	TRAVEL AND SUBSISTENCE - EMPLO	29.00
6/13/2018	NELSON, GEMA	TRAVEL AND SUBSISTENCE - EMPLO	95.83
6/13/2018	NERIA, ROSSANE	TRAVEL AND SUBSISTENCE - EMPLO	104.95
6/13/2018	ODOM, LOUISE	TRAVEL AND SUBSISTENCE - EMPLO	112.34
6/13/2018	OMNI CORPUS CHRISTI HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	843.66
6/13/2018	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	282.27
6/13/2018	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	5.59
6/13/2018	PARKER, BRANDI	TRAVEL AND SUBSISTENCE - EMPLO	79.79
6/13/2018	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	930.16
6/13/2018	PIRAINO CONSULTING	FIXED ASSETS -TECH EQUIP>\$5000	7,798.11
6/13/2018	PIRAINO CONSULTING	MISCELLANEOUSCONTRACTED SERVI	349.99
6/13/2018	PITNEY BOWES, INC	RENTALS-OPERATING LEASES	1,211.53
6/13/2018	POGGENSEE, REBECCA	TRAVEL AND SUBSISTENCE - EMPLO	76.26
6/13/2018	POPKIN, KASHIEKA	TRAVEL AND SUBSISTENCE - STUDE	72.00
6/13/2018	PROFESSIONAL TURF PRODUCTS, LP	OTHER SUPPLIES FOR M&O	328.20
6/13/2018	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	721.52
6/13/2018	RANDALL, SHELLI	TRAVEL AND SUBSISTENCE - EMPLO	17.39
6/13/2018	REAY, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLO	48.51
6/13/2018	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	267.57
6/13/2018	THE RODNEY GEORGE COMPANY	GENERAL SUPPLIES	2,074.99
6/13/2018	THE RODNEY GEORGE COMPANY	MISCELLANEOUSCONTRACTED SERVI	300.01
6/13/2018	ROEDER, PAULA	TRAVEL AND SUBSISTENCE - EMPLO	66.52
6/13/2018	ROSCHETZKY, AMANDA	TRAVEL AND SUBSISTENCE - EMPLO	1,000.00
6/13/2018	ROWE, CASSANDRA	TRAVEL AND SUBSISTENCE - EMPLO	41.86
6/13/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	63.88
6/13/2018	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	896.71
6/13/2018	SVENDSEN, KRISTA	TRAVEL AND SUBSISTENCE - EMPLO	51.39
6/13/2018	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	75.00
6/13/2018	TAYLOR, ANITA	TRAVEL AND SUBSISTENCE - EMPLO	69.54
6/13/2018	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (T	TRAVEL AND SUBSISTENCE - NON-E	790.00
6/13/2018	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	139.40
6/13/2018	VAN, FRANK	TRAVEL AND SUBSISTENCE - EMPLO	60.16
6/13/2018	VOPAL, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLO	69.98
6/13/2018	WHITLEY PENN, LLP	TRAVEL AND SUBSISTENCE - EMPLO	50.00
6/13/2018	WRIGHT, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLO	70.01
6/13/2018	YOUNG, EMILY	TRAVEL AND SUBSISTENCE - EMPLO	51.80
6/13/2018	YOUNG, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	319.34
6/14/2018	308 CONSTRUCTION	OTHER SUPPLIES FOR M&O	96.36
6/14/2018	ARLINGTON UTILITIES	UTILITIES - WATER	2,728.30
6/14/2018	AT&T GIGA MAN	UTILITIES - TELEPHONE	16,905.10
6/14/2018	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	5,589.79
6/14/2018	AVILA, BRIDGETTE	TUITION AND FEES	312.00
6/14/2018	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	314,328.13
6/14/2018	CITY OF MANSFIELD	UTILITIES - WATER	11,704.34
6/14/2018	CLARK SECURITY PRODUCTS, INC	OTHER SUPPLIES FOR M&O	596.62
6/14/2018	CROWLEY ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	368.50
6/14/2018	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDE	3,697.50
6/14/2018	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	100.25
6/14/2018	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	150.00
6/14/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	2,160.00
6/14/2018	FEDEX	POSTAGE	66.11
6/14/2018	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REF	460.00
6/14/2018	FORWARD EDGE INC	PROFESSIONAL SERVICES	6,335.00

6/14/2018	GOVCONNECTION INC	CONTRACTED MAINTENANCE AND REF	12,500.00
6/14/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	31,980.00
6/14/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	320.94
6/14/2018	HOME DEPOT	BUILDING SUPPLIES	52.55
6/14/2018	HOME DEPOT	GENERAL SUPPLIES	5,156.41
6/14/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	7,253.19
6/14/2018	PONCE, PETER	TRAVEL AND SUBSISTENCE - EMPLO	24.24
6/14/2018	REALTIME MUSIC SOLUTIONS	MISCELLANEOUSCONTRACTED SERVI	360.00
6/14/2018	SEON SYSTEMS SALES INC	OTHER EQUIPMENT<\$5000	38,036.00
6/14/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	120.76
6/14/2018	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	3,182.76
6/14/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	931.06
6/14/2018	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	30,119.00
6/14/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF MEMBERSHIPS		360.00
6/14/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	TRAVEL AND SUBSISTENCE - EMPLO	510.00
6/14/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	166.44
6/14/2018	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	4,914.67
6/14/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	269.11
6/14/2018	UNITED STATES ACADEMIC DECATHLON	GENERAL SUPPLIES	1,208.00
6/14/2018	US WATER SERVICES, INC., DBA CHEMCAL	CONTRACTED MAINTENANCE AND REF	492.80
6/14/2018	WOODARD BUILDERS SUPPLY	CONTRACTED MAINTENANCE AND REF	1,747.72
6/14/2018	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVI	1,500.00
6/14/2018	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REF	1,715.40
6/18/2018	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	135.00
6/18/2018	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	66.64
6/18/2018	AMERICAN TRASH MANAGEMENT,INC	CONTRACTED MAINTENANCE AND REF	500.00
6/18/2018	AVB PRESS LLC, MARK SUNDBERG	POSTAGE	23.83
6/18/2018	AVB PRESS LLC, MARK SUNDBERG	TESTING MATERIALS	599.85
6/18/2018	CDE TECH SOLUTIONS	MISCELLANEOUSCONTRACTED SERVI	225.00
6/18/2018	CDE TECH SOLUTIONS	POSTAGE	23.11
6/18/2018	CDE TECH SOLUTIONS	TECHNOLOGY EQUIPMENT<\$5000	665.98
6/18/2018	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	239.14
6/18/2018	EVAN-MOOR EDUCATIONAL PUBLISHERS	COMPUTER SOFTWARE	99.99
6/18/2018	FREY SCIENTIFIC	GENERAL SUPPLIES	148.66
6/18/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	342.44
6/18/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	300.85
6/18/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	2,664.51
6/18/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	20,677.61
6/18/2018	GREAT AMERICAN CHARTERS	TRAVEL AND SUBSISTENCE - STUDE	1,013.25
6/18/2018	HADDOCK, CODY	MISCELLANEOUSCONTRACTED SERVI	1,000.00
6/18/2018	HILL, DONALD	MISCELLANEOUSCONTRACTED SERVI	3,000.00
6/18/2018	HOOD, KEVIN	MISCELLANEOUSCONTRACTED SERVI	1,100.00
6/18/2018	IEC CONTROL SHOP INC	OTHER SUPPLIES FOR M&O	1,842.07
6/18/2018	IMAM, MARJAAN	MISCELLANEOUSCONTRACTED SERVI	1,150.00
6/18/2018	INSIGHT PUBLIC SECTOR INC	COMPUTER SOFTWARE	3.22
6/18/2018	INSIGHT PUBLIC SECTOR INC	FIXED ASSETS -TECH EQUIP>\$5000	403.03
6/18/2018	INSIGHT PUBLIC SECTOR INC	TECHNOLOGY EQUIPMENT<\$5000	393.00
6/18/2018	J W PEPPER & SON, INC	GENERAL SUPPLIES	125.00
6/18/2018	JELCO	CONTRACTED MAINTENANCE AND REF	3,390.00
6/18/2018	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVI	288.00
6/18/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	233.73
6/18/2018	LAND, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	500.00
6/18/2018	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	25.50
6/18/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	51.00
6/18/2018	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REF	260.11
6/18/2018	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	136.20
6/18/2018	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	141.28
6/18/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	239.68
6/18/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	398.99
6/18/2018	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	CONTRACTED MAINTENANCE AND REF	1,184.40
6/18/2018	NATIONAL EDUCATORS LAW INSTITUTE	TRAVEL AND SUBSISTENCE - EMPLO	520.00
6/18/2018	ONE SOURCE COMMERCIAL FLOORING, INC.	CONTRACTED MAINTENANCE AND REF	3,301.21
6/18/2018	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REF	37.34
6/18/2018	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	14,301.00
6/18/2018	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	58,150.95

6/18/2018	PHARMACY TECH CERT BOARD	MISCELLANEOUSCONTRACTED SERVI	1,999.50
6/18/2018	PIECES OF LEARNING	READING/REF MATERIALS/DATABASE	493.37
6/18/2018	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	1,350.00
6/18/2018	R&B ROOFING LLC	CONTRACTED MAINTENANCE AND REF	651.35
6/18/2018	SCHLOTZSKY'S STORES LLC	MISCELLANEOUS OPERATING COSTS	185.97
6/18/2018	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REF	116.40
6/18/2018	VARSITY SPIRIT FASHION	GENERAL SUPPLIES	1,091.21
6/19/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	202.07
6/19/2018	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REF	251.94
6/19/2018	APPLIED PRACTICE	READING/REF MATERIALS/DATABASE	2,167.20
6/19/2018	AT&T MOBILITY	UTILITIES - TELEPHONE	24.16
6/19/2018	ATMOS ENERGY	UTILITIES - GAS	91.52
6/19/2018	THE BAG LADIES	CONSULTING SERVICES	83.00
6/19/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	260.00
6/19/2018	BUCK, STACI	TRAVEL AND SUBSISTENCE - EMPLO	73.35
6/19/2018	BUCK'S COLLISION CENTER	CONTRACTED MAINTENANCE AND REF	3,551.00
6/19/2018	BUTLER, KRISTIE	TRAVEL AND SUBSISTENCE - EMPLO	101.76
6/19/2018	CAMPBELL PAPER COMPANY	OTHER EQUIPMENT<\$5000	1,521.75
6/19/2018	CARRANZA, TERESA	TRAVEL AND SUBSISTENCE - EMPLO	147.88
6/19/2018	CARRIER ENTERPRISE, LLC	OTHER SUPPLIES FOR M&O	636.94
6/19/2018	CINTAS CORPORATION NO. 2	RENTALS-OPERATING LEASES	72.53
6/19/2018	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	101.04
6/19/2018	COBB, CARL	TRAVEL AND SUBSISTENCE - EMPLO	280.70
6/19/2018	COMPLETE SUPPLY, INC	OTHER EQUIPMENT<\$5000	8,836.04
6/19/2018	COSTCO	MISCELLANEOUS OPERATING COSTS	147.63
6/19/2018	DEMCO INC	GENERAL SUPPLIES	57.09
6/19/2018	DOUGLAS, DERRELL	TRAVEL AND SUBSISTENCE - EMPLO	424.03
6/19/2018	DOWN PATT	GENERAL SUPPLIES	3,100.00
6/19/2018	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REF	40,249.00
6/19/2018	ELEMENTARY MIND MISSIONS, LLC	READING/REF MATERIALS/DATABASE	198.00
6/19/2018	ENGAGE! LEARNING, INC	COMPUTER SOFTWARE	2,800.00
6/19/2018	ENGRAVERS NETWORK	GENERAL SUPPLIES	1,485.00
6/19/2018	FAITH COLLISON	CONTRACTED MAINTENANCE AND REF	4,031.20
6/19/2018	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	1,213.78
6/19/2018	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	138.45
6/19/2018	FOX, LISA	TRAVEL AND SUBSISTENCE - EMPLO	47.33
6/19/2018	GARZA, FEDERICO	TRAVEL AND SUBSISTENCE - EMPLO	33.52
6/19/2018	GRAY, STEPHANI	TRAVEL AND SUBSISTENCE - EMPLO	358.65
6/19/2018	HARBOUR, SARAH	TRAVEL AND SUBSISTENCE - EMPLO	88.63
6/19/2018	JONES, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	71.32
6/19/2018	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLO	125.94
6/19/2018	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	76.50
6/19/2018	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	1,180.41
6/19/2018	MARTIN, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLO	134.98
6/19/2018	MCNAIRN, PEGGI	TRAVEL AND SUBSISTENCE - EMPLO	57.72
6/19/2018	MEDINA, MARIE	TRAVEL AND SUBSISTENCE - EMPLO	60.43
6/19/2018	MORRIS, MICHELLE	TRAVEL AND SUBSISTENCE - EMPLO	192.53
6/19/2018	NEIMEYER, DANIEL	TRAVEL AND SUBSISTENCE - EMPLO	100.00
6/19/2018	OVERTON, MARJORIE	TRAVEL AND SUBSISTENCE - EMPLO	69.21
6/19/2018	PERMENTER, DEBRA	TRAVEL AND SUBSISTENCE - EMPLO	293.97
6/19/2018	PETERMAN DOOR & HARDWARE	OTHER SUPPLIES FOR M&O	4,175.00
6/19/2018	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REF	95.00
6/19/2018	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	676.80
6/19/2018	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	725.00
6/19/2018	RSR EVENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVI	13,642.03
6/19/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	398.12
6/19/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	311.27
6/19/2018	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	2,010.08
6/19/2018	SHAW, KENNETH	MISCELLANEOUS OPERATING COSTS	65.00
6/19/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	262.64
6/19/2018	SMITH, BRANDON	MISCELLANEOUSCONTRACTED SERVI	1,500.00
6/19/2018	SMITH, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	61.49
6/19/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,189.18
6/19/2018	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	540.00
6/19/2018	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIP, MEMBERSHIPS		175.00

6/19/2018	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIP	TRAVEL AND SUBSISTENCE - EMPLO	259.00
6/19/2018	TEXAS TECH ISD	TESTING MATERIALS	100.00
6/19/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	686.94
6/19/2018	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVI	10.12
6/19/2018	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	135.20
6/19/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	883.06
6/20/2018	ARLINGTON UTILITIES	UTILITIES - WATER	4,711.67
6/20/2018	ATMOS ENERGY	UTILITIES - GAS	1,880.06
6/20/2018	BEN BARBER CAREER TECH ACADEMY, TICTOC	RENTALS-OPERATING LEASES	30.00
6/20/2018	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	241.70
6/20/2018	BROWN, BRIAN	MISCELLANEOUSCONTRACTED SERVI	135.00
6/20/2018	CDE TECH SOLUTIONS	MISCELLANEOUSCONTRACTED SERVI	2,487.49
6/20/2018	CDE TECH SOLUTIONS	POSTAGE	23.70
6/20/2018	CDE TECH SOLUTIONS	TECHNOLOGY EQUIPMENT<\$5000	8,571.01
6/20/2018	CITY OF MANSFIELD	UTILITIES - WATER	9,778.42
6/20/2018	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	78.98
6/20/2018	COMMERCIAL RECORDER	MISCELLANEOUSCONTRACTED SERVI	189.80
6/20/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	281.91
6/20/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	3,480.00
6/20/2018	GLOBAL SIGNS, INC	CONTRACTED MAINTENANCE AND REF	1,495.00
6/20/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	18.13
6/20/2018	GOVCONNECTION INC	GENERAL SUPPLIES	119.04
6/20/2018	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REF	120.00
6/20/2018	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVI	4,150.00
6/20/2018	INDEED, INC	CONTRACTED MAINTENANCE AND REF	250.00
6/20/2018	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVI	17.10
6/20/2018	KENDALL HUNT PUBLISHING COMPANY	READING/REF MATERIALS/DATABASE	362.16
6/20/2018	KENNEDY, ANTHONY	MISCELLANEOUSCONTRACTED SERVI	1,800.00
6/20/2018	KENNEDALE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	553.12
6/20/2018	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REF	40,275.00
6/20/2018	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	76.50
6/20/2018	MANSFIELD GAS & EXHAUST	GENERAL SUPPLIES	25.50
6/20/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	48.00
6/20/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	161.50
6/20/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	109.87
6/20/2018	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	150.00
6/20/2018	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	140.00
6/20/2018	SELLMARK CORPORATION	GENERAL SUPPLIES	356.00
6/20/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	974.48
6/20/2018	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	93.37
6/20/2018	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,164.00
6/20/2018	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REF	7.50
6/20/2018	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	87.00
6/20/2018	TEXAS PUBLIC SAFETY ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
6/20/2018	TRUGREEN LIMITED PARTNERSHIP	CONTRACTED MAINTENANCE AND REF	3,969.00
6/20/2018	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - EMPLO	0.00
6/20/2018	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVI	6,708.42
6/20/2018	WEATHERFORD COLLEGE	MISCELLANEOUS OPERATING COSTS	250.00
6/21/2018	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVI	444.50
6/21/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	829.75
6/21/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	144.96
6/21/2018	BATTLE OF THE BOOKS	GENERAL SUPPLIES	515.00
6/21/2018	BEN BARBER CAREER TECH ACADEMY, SAVVY'S	MISCELLANEOUS OPERATING COSTS	200.00
6/21/2018	BUCK'S COLLISION CENTER	CONTRACTED MAINTENANCE AND REF	4,746.00
6/21/2018	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	319.85
6/21/2018	COMMERCIAL RECORDER	MISCELLANEOUSCONTRACTED SERVI	202.80
6/21/2018	DECKER EQUIPMENT	GENERAL SUPPLIES	444.38
6/21/2018	DELCOM GROUP LP	MISCELLANEOUSCONTRACTED SERVI	1,293.20
6/21/2018	DELCOM GROUP LP	OTHER EQUIPMENT<\$5000	2,243.91
6/21/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	791.00
6/21/2018	DUAL LANGUAGE TRAINING INSTITUTE	DEFERRED EXPENDITURES/EXPENSES	2,100.00
6/21/2018	ECOLAB INC	OTHER SUPPLIES FOR M&O	432.18
6/21/2018	ESTRELLITA INC	COMPUTER SOFTWARE	49.00
6/21/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	55.64
6/21/2018	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,013.28

6/21/2018	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	137.24
6/21/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	290.74
6/21/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	31,522.70
6/21/2018	GROSH BACKDROPS AND DRAPERY	RENTALS-OPERATING LEASES	3,453.05
6/21/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	36.67
6/21/2018	INDEED, INC	CONTRACTED MAINTENANCE AND REF	1,500.00
6/21/2018	INTERNATIONAL LITERACY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	1,097.00
6/21/2018	KNOWSYS EDUCATIONAL SERVICES LLC	TESTING MATERIALS	7,150.00
6/21/2018	L.A. CHEER	GENERAL SUPPLIES	2,730.00
6/21/2018	MAGIC ETC	GENERAL SUPPLIES	313.05
6/21/2018	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	25.50
6/21/2018	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	388.92
6/21/2018	METAL SUPERMARKETS, LLC, FT WORTH	OTHER SUPPLIES FOR M&O	406.84
6/21/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	233.44
6/21/2018	MIDSTATE ENVIRONMENTAL SERVICES, LP	CONTRACTED MAINTENANCE AND REF	518.77
6/21/2018	NEWMAN SPORTS FLOORING	MISCELLANEOUSCONTRACTED SERVI	64,972.00
6/21/2018	OLMSTED-KIRK PAPER COMPANY	FIXED ASSETS-OTHER EQUIP>\$5000	22,523.17
6/21/2018	OLMSTED-KIRK PAPER COMPANY	OTHER EQUIPMENT<\$5000	10,576.83
6/21/2018	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	97.38
6/21/2018	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	56,753.54
6/21/2018	PRECISION DELTA CORP	GENERAL SUPPLIES	380.00
6/21/2018	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	3,413.00
6/21/2018	SA-SO	GENERAL SUPPLIES	1,137.10
6/21/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	998.00
6/21/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	161.92
6/21/2018	SUPPLYWORKS	FIXED ASSETS-OTHER EQUIP>\$5000	68,906.85
6/21/2018	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
6/21/2018	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVI	85.00
6/21/2018	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	2,260.24
6/21/2018	TEXAS WATER PRODUCTS, INC	OTHER SUPPLIES FOR M&O	124.00
6/21/2018	THE UNIVERSITY OF TEXAS AT TYLER	TRAVEL AND SUBSISTENCE - EMPLO	-750.00
6/25/2018	ALARMAX DISTRIBUTORS, INC., CUSTOMER 01706	BUILDING SUPPLIES	857.45
6/25/2018	BSN SPORTS	GENERAL SUPPLIES	279.74
6/25/2018	BURLESON EQUINE HOSPITAL	PROFESSIONAL SERVICES	141.00
6/25/2018	CARRIER ENTERPRISE, LLC	OTHER SUPPLIES FOR M&O	817.00
6/25/2018	CDE TECH SOLUTIONS	MISCELLANEOUSCONTRACTED SERVI	1,149.92
6/25/2018	CDE TECH SOLUTIONS	POSTAGE	45.68
6/25/2018	CDE TECH SOLUTIONS	TECHNOLOGY EQUIPMENT<\$5000	3,868.00
6/25/2018	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	557.85
6/25/2018	CINTAS CORPORATION NO. 2	RENTALS-OPERATING LEASES	70.53
6/25/2018	CINTAS FIRE PROTECTION 636525	CONTRACTED MAINTENANCE AND REF	8,560.00
6/25/2018	CITY OF MANSFIELD	ELECTION COSTS	3,174.13
6/25/2018	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	2,480.01
6/25/2018	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REF	55.00
6/25/2018	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVI	4,412.70
6/25/2018	DELCOM GROUP LP	COMPUTER SOFTWARE	70.00
6/25/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,501.66
6/25/2018	DEMIDEC CORPORATION	GENERAL SUPPLIES	799.00
6/25/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	120.00
6/25/2018	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REF	1,073.00
6/25/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	145.98
6/25/2018	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REF	4,500.00
6/25/2018	HILTON GARDEN INN ALEXANDRIA OLD TOWN	DEFERRED EXPENDITURES/EXPENSES	1,611.00
6/25/2018	O'BRIAN, DONNA	TRAVEL AND SUBSISTENCE - EMPLO	316.00
6/25/2018	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REF	332.50
6/25/2018	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	72.98
6/25/2018	ROUNTREE, TAMARA	TRAVEL AND SUBSISTENCE - EMPLO	54.00
6/25/2018	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVI	827.68
6/25/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	186.22
6/25/2018	SYKES, TONDA	MISCELLANEOUSCONTRACTED SERVI	750.00
6/25/2018	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	60.00
6/25/2018	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	65.00
6/26/2018	ANDERSON, KATHLEEN	TRAVEL AND SUBSISTENCE - EMPLO	499.80
6/26/2018	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	11.71
6/26/2018	ATMOS ENERGY	UTILITIES - GAS	416.90

6/26/2018	AVERY, ANTHONY	TRAVEL AND SUBSISTENCE - EMPLO	72.00
6/26/2018	BARR, DAVID	DUE TO STATE	-100.00
6/26/2018	BASSETTO, ARLETE	DUE TO STATE	-50.00
6/26/2018	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	4,135.47
6/26/2018	BOYD, HOPE	TRAVEL AND SUBSISTENCE - EMPLO	103.17
6/26/2018	BRACKETT & ELLIS, PC	LEGAL SERVICES	1,182.50
6/26/2018	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLO	28.37
6/26/2018	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REF	154.50
6/26/2018	CLEAVES, KIMBERLY	DUE TO STATE	-50.00
6/26/2018	CRANE, REGENIA	TRAVEL AND SUBSISTENCE - EMPLO	317.66
6/26/2018	CRUZBAEZ, JORGE	DUE TO STATE	-10.00
6/26/2018	DAVIS, JERALD	DUE TO STATE	-75.00
6/26/2018	DOWD, TRENT	TRAVEL AND SUBSISTENCE - EMPLO	636.16
6/26/2018	DRAKE, MICHELE	TRAVEL AND SUBSISTENCE - EMPLO	138.00
6/26/2018	ECOLAB INC	OTHER SUPPLIES FOR M&O	198.55
6/26/2018	EDUCATIONAL TESTING SERVICE	MISCELLANEOUSCONTRACTED SERVI	100.00
6/26/2018	ESQUIVEL, CHRISTOPHER	DUE TO STATE	-50.00
6/26/2018	FUTRELL, AMI	TRAVEL AND SUBSISTENCE - EMPLO	80.52
6/26/2018	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REF	2,588.60
6/26/2018	HAGLE, BARBARA	DUE TO STATE	-100.00
6/26/2018	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	16,160.61
6/26/2018	HASH, LESLEY	TRAVEL AND SUBSISTENCE - EMPLO	401.48
6/26/2018	JAMIE, MARIANNE	TUITION AND FEES	90.00
6/26/2018	KNIGHT, CHRISTOPHER	DUE TO STATE	-47.00
6/26/2018	KOJDER, NANCY	TRAVEL AND SUBSISTENCE - EMPLO	18.00
6/26/2018	LACY-WARE, TIFFANY	DUE TO STATE	-25.00
6/26/2018	LEAL, AMI	DUE TO STATE	-50.00
6/26/2018	LEASOR CRASS, P.C.	LEGAL SERVICES	4,499.26
6/26/2018	MABRY, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	64.00
6/26/2018	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - EMPLO	235.40
6/26/2018	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	1,090.91
6/26/2018	MCNAIRN, PEGGI	TRAVEL AND SUBSISTENCE - EMPLO	486.14
6/26/2018	MEINERS, DON	DUE TO STATE	-50.00
6/26/2018	MILLER, DENISE	TRAVEL AND SUBSISTENCE - EMPLO	75.00
6/26/2018	MOODY, STANLEY	DUE TO STATE	-200.00
6/26/2018	MOORE, WILLIAM	DUE TO STATE	-75.00
6/26/2018	MUTTERER, JASON	TRAVEL AND SUBSISTENCE - EMPLO	137.00
6/26/2018	OGUNMEKAN, OYENIKE	DUE TO STATE	-10.00
6/26/2018	PARADA, JOSE	DUE TO STATE	-10.00
6/26/2018	PETERS, JARED	TRAVEL AND SUBSISTENCE - EMPLO	126.00
6/26/2018	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REF	16,694.40
6/26/2018	RAMIREZ, PEDRO	DUE TO STATE	-40.00
6/26/2018	RANKIN, ASHLEY	DUE TO STATE	-55.00
6/26/2018	RAWLS, MONICA	TRAVEL AND SUBSISTENCE - EMPLO	72.00
6/26/2018	RENTAL STOP	RENTALS-OPERATING LEASES	414.57
6/26/2018	RIGGINS, TIFFANY	DUE TO STATE	-50.00
6/26/2018	RODARTE, JUAN	DUE TO STATE	-10.00
6/26/2018	RODRIGUEZ, ROSAURA	DUE TO STATE	-10.00
6/26/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	250.14
6/26/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	44.39
6/26/2018	SEATON, WENDE	TRAVEL AND SUBSISTENCE - EMPLO	62.17
6/26/2018	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLO	371.50
6/26/2018	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	20.96
6/26/2018	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	151.96
6/26/2018	STRAMBLER, MEREDITH	TRAVEL AND SUBSISTENCE - EMPLO	735.25
6/26/2018	TAYLOR, WILLIAM	TRAVEL AND SUBSISTENCE - EMPLO	119.00
6/26/2018	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	528.00
6/26/2018	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF	MEMBERSHIPS	150.00
6/26/2018	TEXAS WATER PRODUCTS, INC	OTHER SUPPLIES FOR M&O	176.00
6/26/2018	TORRES III, GEORGE	DUE TO STATE	-300.00
6/26/2018	TRACTOR SUPPLY CO	GENERAL SUPPLIES	181.27
6/26/2018	TRAN, CHINH	DUE TO STATE	-50.00
6/26/2018	TURNER, ELEANORE	TUITION AND FEES	125.00
6/26/2018	WALKER, COLEMAN	DUE TO STATE	-75.00
6/26/2018	WALKER, DAVID	MISCELLANEOUSCONTRACTED SERVI	1,000.00

6/26/2018	WALKER, KATRINA	TRAVEL AND SUBSISTENCE - EMPLO	499.80
6/26/2018	WALLACE, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLO	29.48
6/26/2018	WHEATLEY, JESSE	DUE TO STATE	-40.00
6/26/2018	WHITLEY PENN, LLP	AUDIT SERVICES	24,775.00
6/26/2018	WILLIAMS, DONALD	TRAVEL AND SUBSISTENCE - EMPLO	116.91
6/26/2018	WRIGHT, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLO	22.13
6/27/2018	ALARCON, AMY	DUE TO STATE	-25.00
6/27/2018	ALLEN, STEPHANIE	DUE TO STATE	-10.00
6/27/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	387.22
6/27/2018	BAILEY, BRANDY	DUE TO STATE	-10.00
6/27/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,964.88
6/27/2018	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	489.40
6/27/2018	CITIBANK	RENTALS-OPERATING LEASES	98.00
6/27/2018	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLO	2,842.40
6/27/2018	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REPAIR	1,300.00
6/27/2018	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVICES	13,323.61
6/27/2018	DIR TELECOMMUNICATIONS SERVICES DIVISION,	UTILITIES - TELEPHONE	720.73
6/27/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	17.75
6/27/2018	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,877.68
6/27/2018	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REPAIR	5,796.00
6/27/2018	KONA ICE NORTH GRAND PRAIRIE	DUE TO STATE	112.00
6/27/2018	LANGRUM, BRANDON	DUE TO STATE	-10.00
6/27/2018	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REPAIR	8,250.00
6/27/2018	MARKIM GROUP, THE, J. MARK MATTHEWS	GENERAL SUPPLIES	36.00
6/27/2018	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	134.47
6/27/2018	NORTH TEXAS KONA ICE	DUE TO STATE	-112.00
6/27/2018	NORTH TEXAS KONA ICE	MISCELLANEOUS OPERATING COSTS	3,070.00
6/27/2018	PHAM, THAO	MISCELLANEOUSCONTRACTED SERVICES	750.00
6/27/2018	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REPAIR	2,154.78
6/27/2018	REGION 11 ESC	EDUCATION SERVICE CENTER SERVICES	950.00
6/27/2018	RIVARD BROTHERS - BAND INSTRUMENT SPECIALIST	CONTRACTED MAINTENANCE AND REPAIR	500.00
6/27/2018	SIGNARAMA MANSFIELD	GENERAL SUPPLIES	849.75
6/27/2018	SNEED, DARRELL	TRAVEL AND SUBSISTENCE - NON-EMPLOYMENT	305.06
6/27/2018	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	9,420.00
6/27/2018	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	311.96
6/27/2018	STAR TELEGRAM	MISCELLANEOUS OPERATING COSTS	85.95
6/27/2018	TARRANT COUNTY ELECTIONS	ELECTION COSTS	19,600.00
6/27/2018	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VEHICLES	17.80
6/27/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	785.10
6/27/2018	TRANSLATION & INTERPRETATION	PROFESSIONAL SERVICES	680.00
6/27/2018	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	211.06
6/27/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	58.15
6/27/2018	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVICES	6,319.62
6/27/2018	VARSITY SPIRIT FASHION	MISCELLANEOUSCONTRACTED SERVICES	427.50
6/27/2018	VASZAUSKAS, JIM	TRAVEL AND SUBSISTENCE - EMPLOYMENT	445.37
6/27/2018	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	693.00
6/28/2018	ATMOS ENERGY	UTILITIES - GAS	593.14
6/28/2018	AVID CENTER	DEFERRED EXPENDITURES/EXPENSES	64,702.00
6/28/2018	CASTLE BRANCH INC	MISCELLANEOUSCONTRACTED SERVICES	35.00
6/28/2018	CITY OF MANSFIELD	UTILITIES - WATER	10,751.51
6/28/2018	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REPAIR	1,025.00
6/28/2018	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVICES	3,675.79
6/28/2018	COMMUNICATIONS PLUS, INC.	TECHNOLOGY EQUIPMENT<\$5000	8,831.29
6/28/2018	HOME DEPOT	BUILDING SUPPLIES	133.85
6/28/2018	HOME DEPOT	FURNITURE	330.30
6/28/2018	HOME DEPOT	GENERAL SUPPLIES	1,494.80
6/28/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	9,466.23
6/28/2018	LRP PUBLICATIONS INC	READING/REF MATERIALS/DATABASE	250.00
6/28/2018	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	872.85
6/28/2018	NASYPANY, EVANNE	TRAVEL AND SUBSISTENCE - EMPLOYMENT	80.92
6/28/2018	NEWSOM, MICHELLE	TRAVEL AND SUBSISTENCE - NON-EMPLOYMENT	301.08
6/28/2018	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	240.00
6/28/2018	REPUBLIC SERVICES INC	UTILITIES - TRASH	43,280.09
6/28/2018	SHI-GOVERNMENT SOLUTIONS, INC	COMPUTER SOFTWARE	796.03
6/28/2018	SKYWARD INC	DEFERRED EXPENDITURES/EXPENSES	354,951.00

6/28/2018	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	2,970.53
6/28/2018	THE UNIVERSITY OF TEXAS AT TYLER	TRAVEL AND SUBSISTENCE - EMPLO	250.00
6/28/2018	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	304.24
6/30/2018	ALFORD, ALICIA	TRAVEL AND SUBSISTENCE - EMPLO	618.55
6/30/2018	ARNEEL, JANA	TRAVEL AND SUBSISTENCE - EMPLO	300.60
6/30/2018	ARNOLD, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	4.00
6/30/2018	BARKER, GEORGE	TRAVEL AND SUBSISTENCE - EMPLO	75.00
6/30/2018	BOYD, HOPE	TRAVEL AND SUBSISTENCE - EMPLO	37.02
6/30/2018	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLO	11.66
6/30/2018	CANNON, CODY	TRAVEL AND SUBSISTENCE - EMPLO	75.00
6/30/2018	COMMERCIAL RECORDER	MISCELLANEOUSCONTRACTED SERVI	192.40
6/30/2018	COOK CHILDREN'S HEALTH CARE SYSTEM	DEFERRED EXPENDITURES/EXPENSES	870.00
6/30/2018	DILL, LAUREN	TRAVEL AND SUBSISTENCE - EMPLO	132.18
6/30/2018	FISCHETTI, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	116.00
6/30/2018	GARCIA, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLO	28.46
6/30/2018	GFWCPSO DESTINATION IMAGINATION	TRAVEL AND SUBSISTENCE - STUDE	65.00
6/30/2018	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVI	1,405.74
6/30/2018	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	3,441.01
6/30/2018	GOODSON EQUIPMENT LEASING	RENTALS-OPERATING LEASES	3,500.00
6/30/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	0.97
6/30/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	23.03
6/30/2018	GT DISTRIBUTORS	GENERAL SUPPLIES	2,172.50
6/30/2018	GUSTAFSON, LYNN	TRAVEL AND SUBSISTENCE - EMPLO	7.48
6/30/2018	HANSON, HEATHER	TRAVEL AND SUBSISTENCE - EMPLO	75.00
6/30/2018	HARPER, EDWARD	TRAVEL AND SUBSISTENCE - EMPLO	399.56
6/30/2018	INDEED, INC	CONTRACTED MAINTENANCE AND REF	750.00
6/30/2018	JOHNSON, COLETHA	TRAVEL AND SUBSISTENCE - EMPLO	627.41
6/30/2018	JOHNSON, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLO	117.24
6/30/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	307.23
6/30/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	2,038.70
6/30/2018	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVI	722.00
6/30/2018	LIDDELL, TAMARA	TRAVEL AND SUBSISTENCE - EMPLO	110.00
6/30/2018	LINDBERG, CARLA	MISCELLANEOUSCONTRACTED SERVI	650.00
6/30/2018	LONE STAR PERCUSSION	GENERAL SUPPLIES	759.85
6/30/2018	MANSFIELD MEDICAL CLINIC	PROFESSIONAL SERVICES	95.00
6/30/2018	MARTIN, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLO	49.70
6/30/2018	METRO IRRIGATION	OTHER SUPPLIES FOR M&O	173.00
6/30/2018	MORROW, DOROTHY	TRAVEL AND SUBSISTENCE - EMPLO	75.00
6/30/2018	PERKINS, ALLISON	TRAVEL AND SUBSISTENCE - EMPLO	67.71
6/30/2018	ROBERTSON, JOHN	TRAVEL AND SUBSISTENCE - EMPLO	138.00
6/30/2018	RODRIGUEZ, MARCELLA	TRAVEL AND SUBSISTENCE - EMPLO	122.57
6/30/2018	ROSE, AUSTIN	TRAVEL AND SUBSISTENCE - EMPLO	380.92
6/30/2018	RUSSELL, KRISTI	TRAVEL AND SUBSISTENCE - EMPLO	75.00
6/30/2018	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLO	17.11
6/30/2018	TAYLOR, TALEISHA	TRAVEL AND SUBSISTENCE - EMPLO	165.69
6/30/2018	WIESMAN, KAREN	TRAVEL AND SUBSISTENCE - EMPLO	896.63
6/30/2018	WOOD, ROBERT	TRAVEL AND SUBSISTENCE - EMPLO	116.00
6/30/2018	KONA ICE NORTH GRAND PRAIRIE	DUE TO STATE	-345.60
6/30/2018	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	-514.00
		199 - GENERAL OPERATING	31,664,590.34

211 - ESEA TITLE I; IMPROVING BASIC

7/13/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	-8.25
7/13/2017	BROOKS, AMBER	TRAVEL AND SUBSISTENCE - EMPLO	218.02
7/27/2017	806 TECHNOLOGIES, INC.	CONTRACTED MAINTENANCE AND REF	9,450.00
8/1/2017	MENTORING MINDS, LP	GENERAL SUPPLIES	2,975.41
8/3/2017	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REF	1,550.00
8/3/2017	HAL BOWMAN, INC	MISCELLANEOUSCONTRACTED SERVI	8,500.00
8/9/2017	CAPSTONE	CONTRACTED MAINTENANCE AND REF	888.25
8/9/2017	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REF	1,500.00
8/9/2017	HEINEMANN	READING/REF MATERIALS/DATABASE	10,507.60
8/18/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	1,980.00
8/18/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	7,580.00
8/21/2017	HEINEMANN	READING/REF MATERIALS/DATABASE	3,623.16
8/21/2017	WRITING ACADEMY, THE	MISCELLANEOUSCONTRACTED SERVI	2,000.00
8/22/2017	FLIPPEN GROUP, LLC, THE	MISCELLANEOUSCONTRACTED SERVI	48,200.00

8/23/2017	LAKESHORE LEARNING MATERIALS	TECHNOLOGY EQUIPMENT<\$5000	945.30
8/24/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	288.54
8/28/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,974.48
8/29/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	1,057.61
8/29/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	891.99
8/30/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	2,178.00
8/30/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	8,338.00
8/31/2017	BRAINPOP, LLC	COMPUTER SOFTWARE	1,795.00
8/31/2017	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REF	1,900.00
8/31/2017	HEINEMANN	READING/REF MATERIALS/DATABASE	10,507.60
8/31/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,717.30
8/31/2017	RENAISSANCE LEARNING, INC	CONTRACTED MAINTENANCE AND REF	1,899.00
8/31/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	1,199.35
9/1/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	539.46
9/6/2017	HEINEMANN	READING/REF MATERIALS/DATABASE	3,623.16
9/7/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	359.40
9/7/2017	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REF	2,575.00
9/7/2017	LEAD4WARD, LLC	MISCELLANEOUS OPERATING COSTS	1,517.00
9/7/2017	LEARNING A-Z LLC	READING/REF MATERIALS/DATABASE	1,162.60
9/7/2017	QUANTUM LEARNING NETWORK	READING/REF MATERIALS/DATABASE	660.00
9/7/2017	SKILLASTICS	GENERAL SUPPLIES	349.90
9/8/2017	KAGAN PUBLISHING	TRAVEL AND SUBSISTENCE - EMPLO	426.60
9/11/2017	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDE	100.00
9/11/2017	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REF	1,365.00
9/11/2017	IMAGINE LEARNING	CONTRACTED MAINTENANCE AND REF	625.00
9/12/2017	HON COMPANY, THE	FURNITURE	2,693.39
9/13/2017	PRACTICAL PARENT EDUCATION LLC	CONTRACTED MAINTENANCE AND REF	59.00
9/14/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	612.00
9/14/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	383.00
9/14/2017	EDMENTUM HOLDING, INC.	CONTRACTED MAINTENANCE AND REF	4,576.00
9/14/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	14.94
9/14/2017	SPELLING SUCCESS, LLC	GENERAL SUPPLIES	34.97
9/15/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	53.19
9/15/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	981.20
9/15/2017	PRACTICAL PARENT EDUCATION LLC	CONTRACTED MAINTENANCE AND REF	59.00
9/19/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	104.97
9/19/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	741.28
9/19/2017	BILLINGSLEY EDUCATION, LLC	MISCELLANEOUSCONTRACTED SERVI	3,500.00
9/19/2017	CAPSTONE	CONTRACTED MAINTENANCE AND REF	888.25
9/19/2017	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDE	1,358.00
9/19/2017	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	3,600.00
9/19/2017	KAGAN PUBLISHING	TRAVEL AND SUBSISTENCE - EMPLO	2,409.00
9/21/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	1,273.60
9/21/2017	HEINEMANN	GENERAL SUPPLIES	3,195.00
9/21/2017	HEINEMANN	MISCELLANEOUSCONTRACTED SERVI	4,125.00
9/21/2017	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	892.38
9/22/2017	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	742.00
9/22/2017	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	224.00
9/27/2017	ALL IN LEARNING, INC	CONTRACTED MAINTENANCE AND REF	3,850.00
9/27/2017	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	2,045.60
9/27/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	24.36
9/27/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	25.25
9/28/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	990.00
9/28/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	3,740.00
9/28/2017	QUALITY INN & SUITES	TRAVEL AND SUBSISTENCE - EMPLO	260.13
9/29/2017	LACKEY, HORACE	MISCELLANEOUSCONTRACTED SERVI	283.33
10/4/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	446.00
10/5/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	198.00
10/5/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	758.00
10/5/2017	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	2,562.04
10/5/2017	RENAISSANCE LEARNING, INC	CONTRACTED MAINTENANCE AND REF	3,978.66
10/5/2017	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	3,416.05
10/5/2017	TEXAS COUNSELING ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	185.00
10/6/2017	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	44.19
10/6/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	1,188.00

10/6/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	4,738.00
10/6/2017	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	212.39
10/6/2017	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	1,510.00
10/6/2017	INTERNATIONAL MEETING PLANNERS, INC	TRAVEL AND SUBSISTENCE - EMPLO	200.00
10/6/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	48.64
10/10/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	89.20
10/10/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	1,190.76
10/10/2017	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLO	58.00
10/12/2017	QUANTUM LEARNING NETWORK	CONSULTING SERVICES	4,750.00
10/12/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,290.00
10/13/2017	KARGES-BONE, LINDA	MISCELLANEOUSCONTRACTED SERVI	3,500.00
10/13/2017	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	2,228.62
10/13/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	66.08
10/18/2017	FLIPPEN GROUP, LLC, THE	MISCELLANEOUSCONTRACTED SERVI	5,500.00
10/18/2017	HAND2MIND, INC.	GENERAL SUPPLIES	331.30
10/18/2017	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	299.76
10/19/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	88.70
10/19/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	174.65
10/23/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	320.72
10/23/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	256.44
10/26/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	110.23
10/26/2017	FLIPPEN GROUP, LLC, THE	TRAVEL AND SUBSISTENCE - EMPLO	3,300.00
10/26/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	511.20
10/26/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	172.72
10/26/2017	TEXAS COUNCIL FOR THE SOCIAL STUDIES	TRAVEL AND SUBSISTENCE - EMPLO	180.00
10/27/2017	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	326.87
11/1/2017	INTERNATIONAL MEETING PLANNERS, INC	TRAVEL AND SUBSISTENCE - EMPLO	400.00
11/1/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	411.51
11/2/2017	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	450.00
11/2/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	256.41
11/2/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	20.64
11/2/2017	SEXUAL ABUSE AWARENESS TRAINING PROGRAM	TRAVEL AND SUBSISTENCE - EMPLO	300.00
11/3/2017	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	360.66
11/9/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	495.00
11/9/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,995.00
11/9/2017	CROWNE PLAZA HOUSTON - RELIANT MEDICAL	TRAVEL AND SUBSISTENCE - EMPLO	1,056.72
11/9/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	394.01
11/9/2017	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REF	3,250.00
11/9/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	213.00
11/9/2017	INTERNATIONAL MEETING PLANNERS, INC	TRAVEL AND SUBSISTENCE - EMPLO	225.00
11/9/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	44.18
11/9/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	275.33
11/10/2017	HEINEMANN	GENERAL SUPPLIES	10,507.60
11/13/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	271.20
11/13/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	49.23
11/14/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	1,000.00
11/14/2017	FLOCABULARY, INC.	CONTRACTED MAINTENANCE AND REF	2,400.00
11/15/2017	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	4,620.00
11/15/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	39.94
11/15/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	350.06
11/16/2017	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	2,982.25
11/16/2017	INTERNATIONAL MEETING PLANNERS, INC	TRAVEL AND SUBSISTENCE - EMPLO	225.00
11/16/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	2,080.69
11/16/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	885.37
11/16/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	140.78
11/17/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	5,500.00
11/17/2017	CAPSTONE	CONTRACTED MAINTENANCE AND REF	1,058.25
11/17/2017	EVANS, VICKI	MISCELLANEOUSCONTRACTED SERVI	100.00
11/17/2017	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	2,919.70
11/17/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	846.83
11/28/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	299.99
11/28/2017	LEAD4WARD, LLC	READING/REF MATERIALS/DATABASE	450.00
11/28/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	223.80
11/29/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	350.08
11/29/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	3,069.92

11/30/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	29.28
11/30/2017	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	487.22
11/30/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	891.48
11/30/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	164.88
12/4/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	540.00
12/4/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	9,461.00
12/4/2017	IXL LEARNING, INC	COMPUTER SOFTWARE	2,400.00
12/4/2017	KAGAN PUBLISHING	GENERAL SUPPLIES	83.77
12/4/2017	KAGAN PUBLISHING	TRAVEL AND SUBSISTENCE - EMPLO	232.23
12/4/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	26.76
12/4/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	195.30
12/5/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	990.00
12/5/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	3,940.00
12/5/2017	GOVCONNECTION INC	GENERAL SUPPLIES	553.50
12/5/2017	KAGAN PUBLISHING	GENERAL SUPPLIES	232.23
12/5/2017	KAGAN PUBLISHING	TRAVEL AND SUBSISTENCE - EMPLO	643.77
12/5/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	597.61
12/5/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	227.97
12/5/2017	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	60.72
12/5/2017	MENTORING MINDS, LP	TESTING MATERIALS	4,317.45
12/6/2017	3P LEARNING	CONTRACTED MAINTENANCE AND REF	7,546.50
12/6/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	44.02
12/7/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	50.25
12/7/2017	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	259.98
12/7/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	194.09
12/7/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	65.37
12/7/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	303.56
12/8/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	239.60
12/8/2017	CAPSTONE	CONTRACTED MAINTENANCE AND REF	888.25
12/8/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	426.00
12/8/2017	STAFF DEVELOPMENT FOR EDUCATORS	TRAVEL AND SUBSISTENCE - EMPLO	419.00
12/11/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	990.00
12/11/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	3,740.00
12/11/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	57.60
12/11/2017	GOVCONNECTION INC	GENERAL SUPPLIES	1,485.00
12/11/2017	STYROLITE CHAIR LLC	FURNITURE	1,406.00
12/12/2017	CAPSTONE	LIBRARY BOOKS AND MEDIA	2,004.70
12/12/2017	GOVCONNECTION INC	GENERAL SUPPLIES	121.50
12/12/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	366.00
12/12/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	50.00
12/12/2017	MENTORING MINDS, LP	GENERAL SUPPLIES	93.02
12/13/2017	HART, JOAN	TRAVEL AND SUBSISTENCE - EMPLO	384.48
12/14/2017	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REF	1,795.00
12/14/2017	BRAINSTORM	LIBRARY BOOKS AND MEDIA	933.56
12/14/2017	CATAPULT LEARNING WEST, LLC	MISCELLANEOUSCONTRACTED SERVI	1,420.64
12/14/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	1,248.00
12/14/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	10,944.00
12/14/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	20.75
12/14/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	675.91
12/14/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	275.40
12/14/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	332.80
12/21/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	52.95
12/21/2017	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLO	7.82
1/10/2018	TAYLOR-JENKINS, FAWNA	TRAVEL AND SUBSISTENCE - EMPLO	348.44
1/11/2018	FORT WORTH ZOOLOGICAL ASSOCIATION	MISCELLANEOUSCONTRACTED SERVI	350.00
1/11/2018	LOVE AND LOGIC INSTITUTE, INC	TRAVEL AND SUBSISTENCE - EMPLO	198.00
1/11/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	598.87
1/12/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	14.33
1/12/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	60.76
1/12/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	537.12
1/18/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	48.05
1/18/2018	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	1,135.53
1/18/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	193.24
1/18/2018	STAFF DEVELOPMENT FOR EDUCATORS	TRAVEL AND SUBSISTENCE - EMPLO	419.00
1/18/2018	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	TRAVEL AND SUBSISTENCE - EMPLO	530.00

1/19/2018	CATAPULT LEARNING WEST, LLC	MISCELLANEOUSCONTRACTED SERVI	1,657.84
1/19/2018	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	TRAVEL AND SUBSISTENCE - EMPLO	319.00
1/22/2018	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	TRAVEL AND SUBSISTENCE - EMPLO	530.00
1/22/2018	THE WHITEHALL HOUSTON	TRAVEL AND SUBSISTENCE - EMPLO	396.27
1/23/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	50.95
1/23/2018	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	4,704.21
1/24/2018	CROWNE PLAZA HOTEL AUSTIN	TRAVEL AND SUBSISTENCE - EMPLO	261.60
1/24/2018	GRADECAM LLC	CONTRACTED MAINTENANCE AND REF	2,245.00
1/24/2018	HAND2MIND, INC.	GENERAL SUPPLIES	484.22
1/24/2018	HOMEWOOD SUITES GALVESTON	TRAVEL AND SUBSISTENCE - EMPLO	213.86
1/24/2018	SCHOLASTIC BOOK CLUBS	READING/REF MATERIALS/DATABASE	560.00
1/24/2018	SPRINGHILL SUITES AUSTIN ROUND ROCK	TRAVEL AND SUBSISTENCE - EMPLO	238.36
1/25/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	183.95
1/25/2018	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	970.37
1/25/2018	CATAPULT LEARNING WEST, LLC	MISCELLANEOUSCONTRACTED SERVI	1,259.63
1/25/2018	D & H DISTRIBUTING COMPANY	GENERAL SUPPLIES	5,999.40
1/25/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	39.94
1/25/2018	SCHOLASTIC WAREHOUSE	READING/REF MATERIALS/DATABASE	4,318.53
1/26/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	780.00
1/26/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	6,840.00
1/29/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	1,941.14
1/29/2018	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	1,825.78
1/29/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	404.95
1/29/2018	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	905.32
1/30/2018	ASSOC FOR COMPENSATORY EDUCATORS OF TE	TRAVEL AND SUBSISTENCE - EMPLO	365.00
1/30/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	460.78
1/30/2018	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REF	2,395.00
1/30/2018	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	2,250.00
1/30/2018	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	300.00
1/31/2018	CYPRESS-FAIRBANKS ISD	TRAVEL AND SUBSISTENCE - EMPLO	450.00
1/31/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	2,818.92
2/1/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	28.28
2/1/2018	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	317.94
2/1/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	170.12
2/1/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	137.21
2/1/2018	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	480.82
2/2/2018	ASCD - PREMIUM	READING/REF MATERIALS/DATABASE	233.95
2/6/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	370.28
2/6/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	35.92
2/6/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	657.24
2/7/2018	BUCHAN, STEVEN	TRAVEL AND SUBSISTENCE - EMPLO	286.92
2/7/2018	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	45.00
2/7/2018	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLO	29.00
2/8/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	13.31
2/8/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	132.49
2/8/2018	PEROT MUSEUM OF NATURE AND SCIENCE	MISCELLANEOUSCONTRACTED SERVI	585.00
2/9/2018	CYPRESS-FAIRBANKS ISD	TRAVEL AND SUBSISTENCE - EMPLO	450.00
2/12/2018	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REF	2,395.00
2/12/2018	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	510.00
2/15/2018	BACON, RAMONIA	TRAVEL AND SUBSISTENCE - EMPLO	67.00
2/15/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	1,298.48
2/15/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	11,529.52
2/15/2018	SCHOLASTIC INC	GENERAL SUPPLIES	88.22
2/15/2018	TAYLOR-JENKINS, FAWNA	TRAVEL AND SUBSISTENCE - EMPLO	215.96
2/16/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	142.26
2/20/2018	CYPRESS-FAIRBANKS ISD	TRAVEL AND SUBSISTENCE - EMPLO	450.00
2/20/2018	HEINEMANN	READING/REF MATERIALS/DATABASE	5,395.50
2/20/2018	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	62.28
2/21/2018	HAND2MIND, INC.	READING/REF MATERIALS/DATABASE	186.12
2/21/2018	HILTON GARDEN INN	TRAVEL AND SUBSISTENCE - EMPLO	477.42
2/22/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	477.60
2/22/2018	KAGAN PUBLISHING	TRAVEL AND SUBSISTENCE - EMPLO	1,095.00
2/22/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	161.26
2/22/2018	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	6,000.80
2/22/2018	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	TRAVEL AND SUBSISTENCE - EMPLO	657.00

2/23/2018	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	269.16
2/23/2018	JENSEN LEARNING CORPORATION	TRAVEL AND SUBSISTENCE - EMPLO	445.50
2/23/2018	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	1,174.22
2/27/2018	BEST BUY BUSINESS ADVANTAGE ACCT	TECHNOLOGY EQUIPMENT<\$5000	1,313.45
2/28/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	1,834.65
2/28/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	9,133.35
2/28/2018	KAGAN PUBLISHING	TRAVEL AND SUBSISTENCE - EMPLO	219.00
2/28/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	199.88
2/28/2018	SCHOOL SPECIALTY	OTHER EQUIPMENT<\$5000	254.25
3/1/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	77.94
3/1/2018	JENSEN LEARNING CORPORATION	TRAVEL AND SUBSISTENCE - EMPLO	445.50
3/1/2018	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	105.16
3/1/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	53.07
3/1/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	26.54
3/1/2018	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	TRAVEL AND SUBSISTENCE - EMPLO	708.00
3/2/2018	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	538.32
3/2/2018	FORT WORTH MUSEUM OF SCIENCE AND HISTOR	TRAVEL AND SUBSISTENCE - STUDE	847.50
3/2/2018	HEINEMANN	READING/REF MATERIALS/DATABASE	6,794.52
3/2/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	3,118.39
3/2/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	30.96
3/5/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	299.13
3/5/2018	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	TRAVEL AND SUBSISTENCE - EMPLO	657.00
3/6/2018	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REF	1,970.00
3/7/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3.83
3/7/2018	CONFERENCE FOR THE ADVANCEMENT OF MATH	TRAVEL AND SUBSISTENCE - EMPLO	185.00
3/7/2018	IXL LEARNING, INC	COMPUTER SOFTWARE	6,435.00
3/7/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	16.58
3/7/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	56.62
3/7/2018	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	2,617.09
3/7/2018	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	600.00
3/8/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	59.94
3/8/2018	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	60.00
3/19/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-60.62
3/19/2018	JENSEN LEARNING CORPORATION	TRAVEL AND SUBSISTENCE - EMPLO	1,782.00
3/19/2018	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	788.50
3/19/2018	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	107.57
3/20/2018	DEMCO INC	MISCELLANEOUS OPERATING COSTS	72.86
3/20/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	123.00
3/20/2018	FLOCABULARY, INC.	CONTRACTED MAINTENANCE AND REF	2,000.00
3/20/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	0.00
3/20/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	8,208.00
3/20/2018	HAND2MIND, INC.	GENERAL SUPPLIES	356.76
3/20/2018	HAND2MIND, INC.	READING/REF MATERIALS/DATABASE	16.92
3/20/2018	KHAMHIRAN, PAIGE	TRAVEL AND SUBSISTENCE - EMPLO	285.09
3/21/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,388.98
3/21/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	440.80
3/21/2018	LEARNING A-Z LLC	READING/REF MATERIALS/DATABASE	260.00
3/22/2018	GOVCONNECTION INC	GENERAL SUPPLIES	499.20
3/22/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	0.00
3/22/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	1,379.72
3/22/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	57.96
3/22/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	159.38
3/23/2018	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REF	1,795.00
3/23/2018	CATAPULT LEARNING WEST, LLC	MISCELLANEOUSCONTRACTED SERVI	4,492.53
3/23/2018	FOLLETT LIBRARY RESOURCES, INC	READING/REF MATERIALS/DATABASE	381.92
3/23/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	236.38
3/26/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	2,367.28
3/26/2018	OFFICE DEPOT , INC	TESTING MATERIALS	143.94
3/26/2018	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLO	3.10
3/27/2018	BREAKOUT EDU	GENERAL SUPPLIES	3,200.00
3/27/2018	ECS LEARNING SYSTEMS/NOVEL UNITS	TESTING MATERIALS	4,932.84
3/28/2018	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	1,590.00
3/28/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	-262.15
3/28/2018	BUREAU OF EDUCATION & RESEARCH, INC.	TRAVEL AND SUBSISTENCE - EMPLO	239.00
3/28/2018	COOLSPEAK	MISCELLANEOUSCONTRACTED SERVI	1,995.00

3/28/2018	FIREPLACE, INC, SMORE	READING/REF MATERIALS/DATABASE	949.05
3/28/2018	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	5,793.35
3/28/2018	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,200.00
3/28/2018	RENAISSANCE AUSTIN HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	508.23
3/28/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	289.43
3/28/2018	WOODBURN PRESS	READING/REF MATERIALS/DATABASE	640.92
4/2/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	331.28
4/2/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	160.21
4/2/2018	HEINEMANN	READING/REF MATERIALS/DATABASE	841.23
4/2/2018	JENSEN LEARNING CORPORATION	TRAVEL AND SUBSISTENCE - EMPLO	891.00
4/2/2018	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	2,597.87
4/2/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	195.75
4/3/2018	BETWEEN YOUR EARS ENTERTAINMENT	MISCELLANEOUSCONTRACTED SERVI	545.00
4/3/2018	JENSEN LEARNING CORPORATION	TRAVEL AND SUBSISTENCE - EMPLO	445.50
4/3/2018	LEARNING A-Z LLC	READING/REF MATERIALS/DATABASE	5,346.00
4/3/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	38.98
4/4/2018	4IMPRINT INC	GENERAL SUPPLIES	347.22
4/4/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	395.27
4/5/2018	FIREPLACE, INC, SMORE	READING/REF MATERIALS/DATABASE	949.05
4/5/2018	FOLLETT LIBRARY RESOURCES, INC	READING/REF MATERIALS/DATABASE	138.88
4/5/2018	MASTERY EDUCATION, PEOPLE EDU, INC	TESTING MATERIALS	427.35
4/5/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	24.22
4/5/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	370.10
4/5/2018	SCHOLASTIC INC	GENERAL SUPPLIES	2,495.00
4/5/2018	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	2,833.39
4/6/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,595.00
4/6/2018	HOME DEPOT	GENERAL SUPPLIES	154.80
4/6/2018	SANTILLANA USA PUBLISHING COMPANY	READING/REF MATERIALS/DATABASE	911.13
4/9/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,540.13
4/9/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	274.74
4/9/2018	GOVCONNECTION INC	OTHER EQUIPMENT<\$5000	935.00
4/9/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	285.45
4/9/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	257.56
4/10/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	12.76
4/10/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	518.50
4/10/2018	FLOCABULARY, INC.	READING/REF MATERIALS/DATABASE	2,000.00
4/10/2018	HEINEMANN	READING/REF MATERIALS/DATABASE	4,093.20
4/10/2018	KAGAN PUBLISHING	TRAVEL AND SUBSISTENCE - EMPLO	1,498.00
4/10/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	681.72
4/11/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	2,673.70
4/11/2018	BARRETT, KENYETTA	TRAVEL AND SUBSISTENCE - EMPLO	98.14
4/11/2018	CARLISLE, AMY	TRAVEL AND SUBSISTENCE - EMPLO	289.67
4/11/2018	FORT WORTH MUSEUM OF SCIENCE AND HISTOR	TRAVEL AND SUBSISTENCE - STUDE	739.50
4/11/2018	FRANCO, MEGHAN	TRAVEL AND SUBSISTENCE - EMPLO	69.64
4/11/2018	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - STUDE	763.00
4/11/2018	LORENSEN, BRANDYN	TRAVEL AND SUBSISTENCE - EMPLO	72.36
4/11/2018	OFFICE DEPOT , INC	GENERAL SUPPLIES	51.80
4/11/2018	SALAZAR, JENA	TRAVEL AND SUBSISTENCE - EMPLO	89.89
4/11/2018	WALLICK, SARAH	TRAVEL AND SUBSISTENCE - EMPLO	312.18
4/12/2018	MCDONALD, KISHA	TRAVEL AND SUBSISTENCE - EMPLO	333.58
4/12/2018	SCHOOL SPECIALTY	READING/REF MATERIALS/DATABASE	699.06
4/13/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	585.35
4/13/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	83.94
4/16/2018	CATAPULT LEARNING WEST, LLC	MISCELLANEOUSCONTRACTED SERVI	3,360.66
4/16/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	1,199.94
4/17/2018	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	23.66
4/18/2018	FORT WORTH MUSEUM OF SCIENCE AND HISTOR	TRAVEL AND SUBSISTENCE - STUDE	952.00
4/18/2018	UNIVERSITY OF TEXAS AT ARLINGTON, PLANETA	TRAVEL AND SUBSISTENCE - STUDE	60.00
4/19/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	26.22
4/20/2018	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	6,360.00
4/20/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	47.26
4/24/2018	DEMCO INC	GENERAL SUPPLIES	932.44
4/24/2018	SCHOLASTIC BOOK CLUBS	READING/REF MATERIALS/DATABASE	264.00
4/24/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	17.99
4/26/2018	CATAPULT LEARNING WEST, LLC	MISCELLANEOUSCONTRACTED SERVI	806.70

4/27/2018	RENAISSANCE LEARNING, INC	READING/REF MATERIALS/DATABASE	749.00
4/27/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	257.40
5/2/2018	CATAPULT LEARNING WEST, LLC	MISCELLANEOUSCONTRACTED SERVI	2,940.76
5/2/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	49.90
5/3/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	298.65
5/3/2018	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLO	261.22
5/3/2018	WALMART SUPERCENTER	GENERAL SUPPLIES	3.84
5/4/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	234.53
5/4/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	197.27
5/7/2018	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	307.32
5/7/2018	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	300.00
5/7/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	159.60
5/8/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	62.00
5/9/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	86.46
5/9/2018	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVI	775.00
5/9/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	126.31
5/10/2018	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	3,975.00
5/10/2018	CATAPULT LEARNING WEST, LLC	MISCELLANEOUSCONTRACTED SERVI	806.70
5/10/2018	CYPRESS-FAIRBANKS ISD	TRAVEL AND SUBSISTENCE - EMPLO	900.00
5/10/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	362.45
5/10/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,114.13
5/11/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	57.98
5/11/2018	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	306.50
5/11/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	400.71
5/14/2018	FORT WORTH MUSEUM OF SCIENCE AND HISTOR	MISCELLANEOUSCONTRACTED SERVI	464.20
5/14/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	19.16
5/14/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	316.96
5/14/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	70.50
5/15/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	175.79
5/15/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	112.85
5/16/2018	HAND2MIND, INC.	READING/REF MATERIALS/DATABASE	-186.12
5/16/2018	HOMEWOOD SUITES HOUSTON NORTH WEST CY	TRAVEL AND SUBSISTENCE - EMPLO	689.87
5/16/2018	MAKER MAVEN, LLC	GENERAL SUPPLIES	7,626.17
5/16/2018	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	399.80
5/22/2018	CATAPULT LEARNING WEST, LLC	MISCELLANEOUSCONTRACTED SERVI	806.70
5/22/2018	HAND2MIND, INC.	GENERAL SUPPLIES	35.96
5/22/2018	HOMEWOOD SUITES HOUSTON NORTH WEST CY	TRAVEL AND SUBSISTENCE - EMPLO	395.67
5/22/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	810.54
5/22/2018	OMNI SAN ANTONIO HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	2,059.95
5/22/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	299.70
5/23/2018	HAAG, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	29.00
5/23/2018	HAND2MIND, INC.	GENERAL SUPPLIES	10.75
5/23/2018	REILING, DEBRA	TRAVEL AND SUBSISTENCE - EMPLO	58.00
5/23/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	191.18
5/23/2018	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLO	28.90
5/25/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	228.01
5/25/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	1,185.47
5/29/2018	OMNI SAN ANTONIO HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	405.48
5/30/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	49.35
5/30/2018	SCHOLASTIC BOOK CLUBS	READING/REF MATERIALS/DATABASE	364.00
6/1/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	107.74
6/1/2018	OMNI SAN ANTONIO HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	528.28
6/4/2018	FAIRFIELD INN & SUITES	TRAVEL AND SUBSISTENCE - EMPLO	806.31
6/4/2018	HEINEMANN	READING/REF MATERIALS/DATABASE	205.80
6/4/2018	TRAIL OF BREADCRUMBS	TRAVEL AND SUBSISTENCE - EMPLO	2,955.00
6/5/2018	CATAPULT LEARNING WEST, LLC	MISCELLANEOUSCONTRACTED SERVI	3,747.86
6/5/2018	KARGES-BONE, LINDA	MISCELLANEOUSCONTRACTED SERVI	4,300.00
6/5/2018	QUANTUM LEARNING NETWORK	MISCELLANEOUSCONTRACTED SERVI	25,000.00
6/5/2018	QUANTUM LEARNING NETWORK	READING/REF MATERIALS/DATABASE	8,500.00
6/6/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	212.12
6/19/2018	HAAG, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	6.27
6/19/2018	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLO	36.22
6/26/2018	AVERY, ANTHONY	TRAVEL AND SUBSISTENCE - EMPLO	254.33
6/26/2018	CASTILLO, MIGDALIA	TRAVEL AND SUBSISTENCE - EMPLO	29.70
6/26/2018	MUTTERER, JASON	TRAVEL AND SUBSISTENCE - EMPLO	282.48

6/26/2018	PETERS, JARED	TRAVEL AND SUBSISTENCE - EMPLO	282.48
6/26/2018	SUBLETTE, TARA	TRAVEL AND SUBSISTENCE - EMPLO	118.03
6/28/2018	CATAPULT LEARNING WEST, LLC	MISCELLANEOUSCONTRACTED SERVI	4,038.33
6/30/2018	HILTON AMERICAS-HOUSTON, HOUSTON FIRST	TRAVEL AND SUBSISTENCE - EMPLO	1,439.10
6/30/2018	JACKSON, APRIL	TRAVEL AND SUBSISTENCE - EMPLO	62.29
6/30/2018	LEJEUNE, DARRELL	TRAVEL AND SUBSISTENCE - EMPLO	338.02
6/30/2018	PETTY, SHEIRA	TRAVEL AND SUBSISTENCE - EMPLO	341.69
6/30/2018	TAYLOR-JENKINS, FAWNA	TRAVEL AND SUBSISTENCE - EMPLO	36.25
6/30/2018	VIRGIL, MELODY	TRAVEL AND SUBSISTENCE - EMPLO	112.00
		211 - ESEA TITLE I; IMPROVING BASIC	665,226.20

224 - IDEA-B FORMULA

7/11/2017	HERNANDEZ, CELINA	PROFESSIONAL SERVICES	350.00
8/8/2017	SCHULTZ, EDWARD	CONSULTING SERVICES	1,000.00
8/11/2017	PHONAK, INC	CONTRACTED MAINTENANCE AND REF	100.00
8/11/2017	PHONAK, INC	OTHER EQUIPMENT<\$5000	2,247.39
8/18/2017	LRP PUBLICATIONS INC	CONTRACTED MAINTENANCE AND REF	8,900.00
8/18/2017	N2Y INC.	COMPUTER SOFTWARE	17,627.20
8/24/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	412.50
8/24/2017	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVI	300.00
8/29/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,048.75
8/30/2017	N2Y INC.	CONSULTING SERVICES	3,250.00
8/31/2017	N2Y INC.	COMPUTER SOFTWARE	1,322.04
9/1/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,062.50
9/5/2017	OTICON INC	OTHER EQUIPMENT<\$5000	1,736.75
9/6/2017	FAMILIES FOR EFFECTIVE AUTISM TREATMENT-N	TRAVEL AND SUBSISTENCE - EMPLO	540.00
9/12/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,062.50
9/14/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,812.47
9/14/2017	PHONAK, INC	OTHER EQUIPMENT<\$5000	1,433.39
9/15/2017	PHONAK, INC	OTHER EQUIPMENT<\$5000	513.99
9/18/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,860.00
9/19/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	435.40
9/19/2017	COCHLEAR AMERICAS, 22820	OTHER EQUIPMENT<\$5000	410.00
9/19/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	360.00
9/19/2017	CROSSPOINT COMMUNICATIONS	OTHER EQUIPMENT<\$5000	2,360.00
9/21/2017	BLODGETT, JACQUELINE	PROFESSIONAL SERVICES	800.00
9/21/2017	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	TESTING MATERIALS	437.40
9/21/2017	PUGH, KEVIN	PROFESSIONAL SERVICES	600.00
9/22/2017	LEGAL DIGEST (TX SCHOOL ADMINISTRATORS)	TRAVEL AND SUBSISTENCE - EMPLO	660.00
9/25/2017	PARENTGIVING, INC.	OTHER EQUIPMENT<\$5000	315.00
9/25/2017	SF AUDIOLOGY PLLC, SUSAN FUSCO	PROFESSIONAL SERVICES	3,132.50
9/25/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	4,111.25
9/27/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	152.40
9/28/2017	PHONAK, INC	OTHER EQUIPMENT<\$5000	2,420.99
9/28/2017	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVI	1,070.00
10/3/2017	COCHLEAR AMERICAS, 22820	OTHER EQUIPMENT<\$5000	410.00
10/3/2017	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	462.00
10/5/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,194.50
10/5/2017	SF AUDIOLOGY PLLC, SUSAN FUSCO	PROFESSIONAL SERVICES	3,360.00
10/5/2017	SUCCEEDED, LLC	CONTRACTED MAINTENANCE AND REF	60,915.25
10/5/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	3,300.00
10/6/2017	JCO AND ASSOCIATES, LLC	PROFESSIONAL SERVICES	3,465.00
10/6/2017	LOWE'S COMPANIES, INC	OTHER EQUIPMENT<\$5000	1,064.95
10/6/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	4,125.00
10/10/2017	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	976.00
10/12/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	302.51
10/12/2017	THE HELM ABA	PROFESSIONAL SERVICES	1,375.00
10/12/2017	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVI	1,076.25
10/13/2017	SCHULTZ, EDWARD	CONSULTING SERVICES	1,000.00
10/18/2017	LEAD4WARD, LLC	CONSULTING SERVICES	5,000.00
10/18/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	4,125.00
10/18/2017	SUPER DUPER PUBLICATIONS	GENERAL SUPPLIES	313.65
10/19/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	241.36
10/19/2017	AUDIOLOGY SYSTEMS, INC.	CONTRACTED MAINTENANCE AND REF	120.00
10/19/2017	HOUGHTON MIFFLIN HARCOURT	TESTING MATERIALS	4,243.24
10/19/2017	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	2,060.00

10/19/2017	TWO LITTLE HANDS	GENERAL SUPPLIES	349.98
10/23/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	16.71
10/23/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	3,286.25
10/23/2017	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVI	1,466.25
10/24/2017	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	1,960.25
10/25/2017	TEXAS COUNSELING ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	185.00
10/26/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	387.33
10/26/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	40.66
10/26/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	3,712.50
10/26/2017	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	9,003.50
10/30/2017	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	988.13
10/31/2017	SCHOOL OUTFITTERS LLC	FURNITURE	501.58
10/31/2017	SOCIAL THINKING	GENERAL SUPPLIES	85.40
11/1/2017	MULTI-HEALTH SYSTEMS INC	TESTING MATERIALS	406.08
11/2/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	160.92
11/2/2017	MED-EL CORPORATION	OTHER EQUIPMENT<\$5000	759.00
11/3/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	78.00
11/3/2017	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	1,389.26
11/3/2017	PHONAK, INC	CONTRACTED MAINTENANCE AND REF	250.00
11/3/2017	PHONAK, INC	OTHER EQUIPMENT<\$5000	72.60
11/3/2017	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	988.13
11/3/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	3,712.50
11/9/2017	SHOP ANATOMICAL, INC.	GENERAL SUPPLIES	101.47
11/10/2017	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	988.13
11/13/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	114.88
11/13/2017	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	787.50
11/16/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	56.97
11/16/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	1,485.00
11/16/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	5,935.00
11/16/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	60.19
11/16/2017	SCHOOL OUTFITTERS LLC	FURNITURE	510.30
11/16/2017	SF AUDIOLOGY PLLC, SUSAN FUSCO	PROFESSIONAL SERVICES	2,502.50
11/16/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	4,125.00
11/16/2017	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVI	1,717.87
11/17/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	639.00
11/28/2017	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	681.45
11/28/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	141.34
11/28/2017	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	764.50
11/29/2017	IXL LEARNING, INC	COMPUTER SOFTWARE	599.00
11/30/2017	SHC SERVICES INC	PROFESSIONAL SERVICES	3,623.75
11/30/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	8,250.00
11/30/2017	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVI	1,276.25
12/4/2017	SF AUDIOLOGY PLLC, SUSAN FUSCO	PROFESSIONAL SERVICES	1,295.00
12/5/2017	JCO AND ASSOCIATES, LLC	PROFESSIONAL SERVICES	2,452.50
12/6/2017	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVI	2,576.25
12/7/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	793.20
12/7/2017	TCASE	TRAVEL AND SUBSISTENCE - EMPLO	435.00
12/8/2017	HOME DEPOT	OTHER EQUIPMENT<\$5000	102.08
12/8/2017	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	1,976.26
12/12/2017	PHONAK, INC	OTHER EQUIPMENT<\$5000	1,627.99
12/12/2017	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	988.13
12/12/2017	SHC SERVICES INC	PROFESSIONAL SERVICES	2,437.50
12/12/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	3,588.75
12/21/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	137.51
12/21/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	4,111.25
1/10/2018	HAND2MIND, INC.	GENERAL SUPPLIES	367.17
1/10/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	18.13
1/10/2018	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	988.13
1/11/2018	HOME DEPOT	OTHER EQUIPMENT<\$5000	690.60
1/11/2018	REGION 11 ESC	TRAVEL AND SUBSISTENCE - EMPLO	700.00
1/11/2018	SHC SERVICES INC	PROFESSIONAL SERVICES	1,950.00
1/12/2018	SCHULTZ, EDWARD	CONSULTING SERVICES	750.00
1/12/2018	SF AUDIOLOGY PLLC, SUSAN FUSCO	PROFESSIONAL SERVICES	1,190.00
1/12/2018	SHC SERVICES INC	PROFESSIONAL SERVICES	4,387.50
1/12/2018	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	7,425.00

1/12/2018	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVI	1,670.00
1/16/2018	PHONAK, INC	OTHER EQUIPMENT<\$5000	4,767.72
1/17/2018	JCO AND ASSOCIATES, LLC	PROFESSIONAL SERVICES	2,430.00
1/18/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	193.70
1/18/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	248.15
1/22/2018	THE CENTER FOR AAC AND AUTISM	CONTRACTED MAINTENANCE AND REF	371.08
1/22/2018	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	1,968.50
1/24/2018	SHC SERVICES INC	PROFESSIONAL SERVICES	2,242.50
1/24/2018	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	3,712.50
1/25/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	55.95
1/29/2018	SCHULTZ, EDWARD	CONSULTING SERVICES	1,000.00
1/29/2018	SHC SERVICES INC	PROFESSIONAL SERVICES	1,950.00
1/29/2018	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	3,245.00
1/30/2018	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	477.40
1/31/2018	HAND2MIND, INC.	GENERAL SUPPLIES	96.27
2/1/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	343.05
2/1/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	489.30
2/6/2018	SF AUDIOLOGY PLLC, SUSAN FUSCO	PROFESSIONAL SERVICES	2,222.50
2/6/2018	SHC SERVICES INC	PROFESSIONAL SERVICES	2,437.50
2/6/2018	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	4,125.00
2/7/2018	MULLER EDUCATIONAL DIAGNOSTICS	PROFESSIONAL SERVICES	1,500.00
2/9/2018	MED-EL CORPORATION	OTHER EQUIPMENT<\$5000	600.00
2/9/2018	PHONAK, INC	OTHER EQUIPMENT<\$5000	169.99
2/9/2018	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	2,842.39
2/12/2018	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	988.13
2/12/2018	SHC SERVICES INC	PROFESSIONAL SERVICES	2,372.50
2/12/2018	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	4,125.00
2/13/2018	ARLINGTON ISD	PAYMENTS TO FISCAL AGENTS OF S	62,838.75
2/15/2018	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	4,125.00
2/15/2018	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVI	2,290.00
2/20/2018	CRISIS PREVENTION INSTITUTE, INC (CPI)	GENERAL SUPPLIES	7,100.00
2/22/2018	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	988.13
2/22/2018	SHC SERVICES INC	PROFESSIONAL SERVICES	2,437.50
2/28/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	56.23
2/28/2018	FIRST CARE MEDICAL EQUIPMENT	CONTRACTED MAINTENANCE AND REF	79.00
2/28/2018	HUMANWARE USA INC	CONTRACTED MAINTENANCE AND REF	1,042.45
2/28/2018	SHC SERVICES INC	PROFESSIONAL SERVICES	2,437.50
2/28/2018	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	4,125.00
2/28/2018	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVI	1,510.00
3/1/2018	MULLER EDUCATIONAL DIAGNOSTICS	PROFESSIONAL SERVICES	650.00
3/1/2018	REGION 12 ESC	EDUCATION SERVICE CENTER SERVI	1,280.00
3/1/2018	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVI	570.00
3/2/2018	PHONAK, INC	OTHER EQUIPMENT<\$5000	2,034.99
3/2/2018	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	979.40
3/5/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	732.04
3/5/2018	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	3,300.00
3/8/2018	SHC SERVICES INC	PROFESSIONAL SERVICES	1,950.00
3/9/2018	FAMILIES FOR EFFECTIVE AUTISM TREATMENT-N	TRAVEL AND SUBSISTENCE - EMPLO	250.00
3/9/2018	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	988.13
3/9/2018	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	4,125.00
3/20/2018	HAND2MIND, INC.	GENERAL SUPPLIES	-32.09
3/20/2018	SCHULTZ, EDWARD	CONSULTING SERVICES	1,000.00
3/21/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	100.24
3/21/2018	ENABLEMART	GENERAL SUPPLIES	308.99
3/21/2018	SHC SERVICES INC	PROFESSIONAL SERVICES	7,312.50
3/21/2018	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	4,125.00
3/22/2018	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	1,976.26
3/22/2018	SF AUDIOLOGY PLLC, SUSAN FUSCO	PROFESSIONAL SERVICES	1,330.00
3/27/2018	FIRST CARE MEDICAL EQUIPMENT	CONTRACTED MAINTENANCE AND REF	631.32
3/27/2018	HOUGHTON MIFFLIN HARCOURT	TESTING MATERIALS	3,984.91
3/27/2018	PHONAK, INC	CONTRACTED MAINTENANCE AND REF	100.00
3/28/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	28.70
3/28/2018	CARELINE MEDICAL SUPPLIES	OTHER EQUIPMENT<\$5000	220.76
3/28/2018	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	988.13
3/28/2018	RESOUND	OTHER EQUIPMENT<\$5000	265.00

4/2/2018	PRO-ED, INC	TESTING MATERIALS	1,906.30
4/2/2018	TEXAS ASSOC FOR ED & REHAB	TRAVEL AND SUBSISTENCE - EMPLO	350.00
4/3/2018	HOUGHTON MIFFLIN HARCOURT	TESTING MATERIALS	4,374.64
4/3/2018	PHONAK, INC	OTHER EQUIPMENT<\$5000	2,034.99
4/3/2018	SHC SERVICES INC	PROFESSIONAL SERVICES	2,437.50
4/3/2018	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	4,125.00
4/3/2018	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVI	1,290.00
4/4/2018	JCO AND ASSOCIATES, LLC	PROFESSIONAL SERVICES	2,272.50
4/5/2018	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	988.13
4/5/2018	RIFTON EQUIPMENT	OTHER EQUIPMENT<\$5000	1,788.75
4/5/2018	SF AUDIOLOGY PLLC, SUSAN FUSCO	PROFESSIONAL SERVICES	1,295.00
4/9/2018	SHC SERVICES INC	PROFESSIONAL SERVICES	3,900.00
4/9/2018	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	3,300.00
4/9/2018	TEXAS ASSOC FOR ED & REHAB	TRAVEL AND SUBSISTENCE - EMPLO	200.00
4/10/2018	ACADEMIC EVALUATION & DIAGNOSIS	PROFESSIONAL SERVICES	950.00
4/11/2018	SHC SERVICES INC	PROFESSIONAL SERVICES	2,210.00
4/13/2018	COCHLEAR AMERICAS, 22820	OTHER EQUIPMENT<\$5000	75.00
4/13/2018	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	4,986.31
4/13/2018	PRENTKE ROMICH CO	FURNITURE, EQUIPMENT & SOFTWARE	7,505.00
4/13/2018	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	976.00
4/16/2018	LOWE'S COMPANIES, INC	OTHER EQUIPMENT<\$5000	1,469.65
4/16/2018	SHC SERVICES INC	PROFESSIONAL SERVICES	4,387.50
4/16/2018	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	4,125.00
4/16/2018	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVI	1,033.75
4/18/2018	LRP PUBLICATIONS INC	MISCELLANEOUS OPERATING COSTS	250.00
4/18/2018	MAXI AIDS INC	GENERAL SUPPLIES	659.23
4/19/2018	FIRST CARE MEDICAL EQUIPMENT	CONTRACTED MAINTENANCE AND RE	376.67
4/24/2018	MAXI AIDS INC	GENERAL SUPPLIES	139.86
4/24/2018	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	976.00
4/24/2018	SHC SERVICES INC	PROFESSIONAL SERVICES	4,420.00
4/24/2018	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	4,056.25
4/24/2018	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVI	1,798.75
4/26/2018	RESOUND	OTHER EQUIPMENT<\$5000	265.00
4/30/2018	MAXI AIDS INC	GENERAL SUPPLIES	675.00
5/1/2018	MAXI AIDS INC	GENERAL SUPPLIES	139.86
5/2/2018	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	988.13
5/3/2018	JCO AND ASSOCIATES, LLC	PROFESSIONAL SERVICES	2,047.50
5/3/2018	MULLER EDUCATIONAL DIAGNOSTICS	PROFESSIONAL SERVICES	1,000.00
5/3/2018	SF AUDIOLOGY PLLC, SUSAN FUSCO	PROFESSIONAL SERVICES	1,715.00
5/3/2018	SHC SERVICES INC	PROFESSIONAL SERVICES	2,437.50
5/3/2018	SOCIAL THINKING	GENERAL SUPPLIES	155.78
5/3/2018	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	3,836.25
5/4/2018	SHC SERVICES INC	PROFESSIONAL SERVICES	6,890.00
5/4/2018	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	4,125.00
5/8/2018	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	988.13
5/8/2018	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	75.00
5/9/2018	DELCOM GROUP LP	COMPUTER SOFTWARE	1,890.00
5/9/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	19,734.30
5/10/2018	FAMILY EDUCATIONAL DIAGNOSTIC SERVICES, C,	PROFESSIONAL SERVICES	1,000.00
5/10/2018	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	988.13
5/10/2018	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVI	1,328.75
5/11/2018	SCHULTZ, EDWARD	CONSULTING SERVICES	750.00
5/16/2018	SHC SERVICES INC	PROFESSIONAL SERVICES	4,875.00
5/16/2018	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	4,125.00
5/17/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	30.00
5/22/2018	CUMMINGS, KORAYN SUE, OD, PA	PROFESSIONAL SERVICES	300.00
5/22/2018	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	3,808.75
5/23/2018	SHC SERVICES INC	PROFESSIONAL SERVICES	4,875.00
5/25/2018	N2Y INC.	MISCELLANEOUS OPERATING COSTS	396.00
5/31/2018	MED-EL CORPORATION	OTHER EQUIPMENT<\$5000	300.00
6/1/2018	JCO AND ASSOCIATES, LLC	PROFESSIONAL SERVICES	1,710.00
6/1/2018	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	933.13
6/1/2018	SHC SERVICES INC	PROFESSIONAL SERVICES	4,940.00
6/1/2018	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	4,125.00
6/1/2018	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVI	2,240.00

6/4/2018	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	976.00
6/4/2018	SHC SERVICES INC	PROFESSIONAL SERVICES	3,526.25
6/4/2018	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,887.50
6/5/2018	PHONAK, INC	OTHER EQUIPMENT<\$5000	1,433.39
6/6/2018	CUMMINGS, KORAYN SUE, OD, PA	PROFESSIONAL SERVICES	300.00
6/7/2018	HUMANWARE USA INC	CONTRACTED MAINTENANCE AND REF	1,124.70
6/12/2018	CENTER FOR PSYCHOLOGICAL SERVICES	PROFESSIONAL SERVICES	4,300.00
6/14/2018	SF AUDIOLOGY PLLC, SUSAN FUSCO	PROFESSIONAL SERVICES	1,522.50
6/25/2018	SF AUDIOLOGY PLLC, SUSAN FUSCO	PROFESSIONAL SERVICES	805.00
6/26/2018	PHONAK, INC	CONTRACTED MAINTENANCE AND REF	5,961.42
6/27/2018	MULLER EDUCATIONAL DIAGNOSTICS	PROFESSIONAL SERVICES	0.00
		224 - IDEA-B FORMULA	624,176.93
225 - IDEA-B PRE-SCHOOL			
4/2/2018	PRO-ED, INC	TESTING MATERIALS	187.00
4/10/2018	HOUGHTON MIFFLIN HARCOURT	TESTING MATERIALS	195.58
		225 - IDEA-B PRE-SCHOOL	382.58
240 - CHILD NUTRITION FUND			
7/13/2017	AMERICAN MESSAGING	MISCELLANEOUSCONTRACTED SERVI	199.95
7/13/2017	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	121.00
7/13/2017	COLORADO BOXED BEEF CO.	INVENTORY - WAREHOUSE SUPPLIES	50.90
7/13/2017	DOSS, SHYLA	TRAVEL AND SUBSISTENCE - EMPLO	50.49
7/13/2017	ERVIN, SEON	TRAVEL AND SUBSISTENCE - EMPLO	68.38
7/13/2017	HARRAH, ETHEL	TRAVEL AND SUBSISTENCE - EMPLO	49.66
7/13/2017	HERNANDEZ, MARIA	TRAVEL AND SUBSISTENCE - EMPLO	36.23
7/13/2017	HOAGLAND, VILFREDA	TRAVEL AND SUBSISTENCE - EMPLO	255.52
7/13/2017	JOHNSON, KAREN	TRAVEL AND SUBSISTENCE - EMPLO	314.31
7/13/2017	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLO	44.29
7/13/2017	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLO	96.36
7/13/2017	LABATT FOOD SERVICE	FOOD	76.10
7/13/2017	LABATT FOOD SERVICE	RENTALS-OPERATING LEASES	732.00
7/13/2017	LUTTRELL, JANET	TRAVEL AND SUBSISTENCE - EMPLO	442.66
7/13/2017	MEDINA, MARIA	TRAVEL AND SUBSISTENCE - EMPLO	25.50
7/13/2017	MONNIT CORPORATION	OTHER SUPPLIES FOR M&O	120.00
7/13/2017	NORMAN, AMY	TRAVEL AND SUBSISTENCE - EMPLO	40.16
7/13/2017	PARHAM, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	178.18
7/13/2017	STURNER, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLO	148.26
7/13/2017	YORK RISK SERVICES	OTHER	7,646.94
7/19/2017	MONNIT CORPORATION	OTHER SUPPLIES FOR M&O	-120.00
7/19/2017	SCHMIDT, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	56.04
7/19/2017	STURNER, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLO	58.67
7/25/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	561.00
7/27/2017	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	20,796.30
7/27/2017	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	3,480.00
7/27/2017	ASIAN FOOD SOLUTIONS	INVENTORY - WAREHOUSE SUPPLIES	11,909.04
7/27/2017	LABATT FOOD SERVICE	FOOD	480.06
7/27/2017	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	18,086.04
7/27/2017	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	25,034.40
7/27/2017	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	6,386.00
7/27/2017	WALKER, ROSALYN	DEFERRED REVENUE	15.50
7/27/2017	WEBSTER, DAWN	DEFERRED REVENUE	52.90
8/3/2017	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	3,714.14
8/3/2017	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUSCONTRACTED SERVI	322.00
8/3/2017	AZTECA FOODS, INC	NON-FOOD	382.00
8/3/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVI	9,673.82
8/3/2017	ERVIN, SEON	TRAVEL AND SUBSISTENCE - EMPLO	454.71
8/3/2017	GARNER, SHANTEL	DEFERRED REVENUE	118.95
8/3/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	187.73
8/3/2017	GRIMES, KARAN	DEFERRED REVENUE	21.00
8/3/2017	GRIMM, SANDRA	DEFERRED REVENUE	18.05
8/3/2017	HAYSLIP, DENISE	TRAVEL AND SUBSISTENCE - EMPLO	619.00
8/3/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	290.03
8/3/2017	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLO	503.52
8/3/2017	NUTRI-LINK TECHNOLOGIES, INC.	COMPUTER SOFTWARE	3,900.00
8/3/2017	PARHAM, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	699.39
8/3/2017	PASCO BROKERAGE, INC	NON-FOOD	5,004.00

8/3/2017	SCHMIDT, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	427.89
8/3/2017	STURNER, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLO	433.48
8/3/2017	THOMAS, SONDR	TRAVEL AND SUBSISTENCE - EMPLO	298.41
8/10/2017	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	14,507.22
8/10/2017	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVI	503.93
8/10/2017	BAYLIS, SARAH	DEFERRED REVENUE	15.10
8/10/2017	COLEMAN, RAMONA	DEFERRED REVENUE	24.00
8/10/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,271.00
8/10/2017	HENDERSON, GRETA	DEFERRED REVENUE	28.00
8/10/2017	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	1,165.48
8/10/2017	LABATT FOOD SERVICE	FOOD	347.92
8/10/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	27.45
8/10/2017	NUTRISLICE, INC.	MISCELLANEOUSCONTRACTED SERVI	1,250.00
8/10/2017	PASCO BROKERAGE, INC	OTHER SUPPLIES FOR M&O	611.95
8/10/2017	PTM DOCUMENT SYSTEMS, INC	MISCELLANEOUSCONTRACTED SERVI	175.00
8/10/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	33.49
8/17/2017	A-1 CLEANERS SHOE REPAIR & ALTERATIONS	MISCELLANEOUSCONTRACTED SERVI	2,110.50
8/17/2017	BLACKMON MOORING	OTHER SUPPLIES FOR M&O	23,100.00
8/17/2017	COOKING EQUIPMENT SPECIALIST LLC	OTHER SUPPLIES FOR M&O	925.18
8/17/2017	ECOLAB INC	OTHER SUPPLIES FOR M&O	1,777.56
8/17/2017	HOME DEPOT	NON-FOOD	126.04
8/17/2017	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLO	35.44
8/17/2017	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLO	25.67
8/17/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	365.84
8/17/2017	PASCO BROKERAGE, INC	NON-FOOD	4,148.76
8/17/2017	SAM PACKS FIVE STAR FORD LTD	VEHICLES	22,657.00
8/17/2017	SPRING CREEK BARBEQUE #2 LTD	MISCELLANEOUS OPERATING COSTS	3,356.25
8/17/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	24.25
8/17/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,774.43
8/24/2017	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	75.75
8/24/2017	ANYONA, LATASHA	DEFERRED REVENUE	20.50
8/24/2017	ASIAN FOOD SOLUTIONS	INVENTORY - WAREHOUSE SUPPLIES	11,776.16
8/24/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVI	524.35
8/24/2017	DAL-WORTH INDUSTRIES, INC	MISCELLANEOUSCONTRACTED SERVI	15,170.00
8/24/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	83.72
8/24/2017	HEARTLAND PAYMENT SYSTEMS, INC., NUTRIKID	CONTRACTED MAINTENANCE AND REF	21,037.00
8/24/2017	HOAGLAND, VILFREDA	TRAVEL AND SUBSISTENCE - EMPLO	56.31
8/24/2017	HOME DEPOT	GENERAL SUPPLIES	270.63
8/24/2017	HOME DEPOT	NON-FOOD	20.02
8/24/2017	JOHNSON, ATHENA	DEFERRED REVENUE	45.55
8/24/2017	KURZ & CO	FOOD	4,394.55
8/24/2017	LABATT FOOD SERVICE	FOOD	179,567.11
8/24/2017	LABATT FOOD SERVICE	NON-FOOD	24,152.17
8/24/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	542.47
8/24/2017	MOORE, KAYANNE	DEFERRED REVENUE	24.00
8/24/2017	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	60,019.20
8/24/2017	SCHANK, TAMMY	DEFERRED REVENUE	90.05
8/24/2017	SHI-GOVERNMENT SOLUTIONS, INC	CONTRACTED MAINTENANCE AND REF	75.90
8/24/2017	SMITH, NEALE	DEFERRED REVENUE	12.40
8/24/2017	WILKERSON, LINDA	DEFERRED REVENUE	82.05
8/31/2017	1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY	NON-FOOD	58.80
8/31/2017	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	25,118.94
8/31/2017	BORDEN DAIRY COMPANY	FOOD	32,096.88
8/31/2017	DOMINO'S PIZZA PARENT COMPANY	FOOD	272.00
8/31/2017	ECOLAB INC	OTHER SUPPLIES FOR M&O	224.80
8/31/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	10.17
8/31/2017	KLEMENT DISTRIBUTION, INC.	FOOD	8,840.62
8/31/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	22.95
8/31/2017	LABATT FOOD SERVICE	FOOD	123,646.14
8/31/2017	LABATT FOOD SERVICE	NON-FOOD	16,255.31
8/31/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	158.09
8/31/2017	REGION 11 ESC	TRAVEL AND SUBSISTENCE - EMPLO	75.00
8/31/2017	STURNER, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLO	19.19
8/31/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	4,990.00
9/7/2017	BORDEN DAIRY COMPANY	FOOD	35,122.77

9/7/2017	BUSTAMANTE, ERIN	DEFERRED REVENUE	15.98
9/7/2017	CARLTON, LEAH	DEFERRED REVENUE	13.25
9/7/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,230.00
9/7/2017	LABATT FOOD SERVICE	FOOD	98,442.96
9/7/2017	LABATT FOOD SERVICE	NON-FOOD	12,211.03
9/7/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	561.00
9/7/2017	PASCO BROKERAGE, INC	INVENTORY - WAREHOUSE SUPPLIES	582.84
9/7/2017	PRIVETTE, FAYE	DEFERRED REVENUE	25.20
9/7/2017	SFS DISTRIBUTION CENTER	GENERAL SUPPLIES	17,249.22
9/14/2017	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	70.90
9/14/2017	ASIAN FOOD SOLUTIONS	INVENTORY - WAREHOUSE SUPPLIES	23,643.20
9/14/2017	BOGEN, DON	DEFERRED REVENUE	58.25
9/14/2017	BORDEN DAIRY COMPANY	FOOD	35,024.66
9/14/2017	BROWN, ELIZA	DEFERRED REVENUE	4.35
9/14/2017	BUSBY, LISA	DEFERRED REVENUE	32.05
9/14/2017	DOMINO'S PIZZA PARENT COMPANY	FOOD	456.00
9/14/2017	DOMINO'S PIZZA PARENT COMPANY	INVENTORY - WAREHOUSE SUPPLIES	272.00
9/14/2017	DUFF, TINA	DEFERRED REVENUE	13.65
9/14/2017	ECOLAB INC	OTHER SUPPLIES FOR M&O	159.19
9/14/2017	ERVIN, SEON	TRAVEL AND SUBSISTENCE - EMPLO	88.16
9/14/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	41.03
9/14/2017	GOODWIN, PAUL	DEFERRED REVENUE	14.55
9/14/2017	GUAJARDO, PATRICIA	DEFERRED REVENUE	22.50
9/14/2017	HARRIS, CLINTON	DEFERRED REVENUE	19.80
9/14/2017	HOAGLAND, VILFREDA	TRAVEL AND SUBSISTENCE - EMPLO	104.20
9/14/2017	HUGHES, CHERYL	DEFERRED REVENUE	56.85
9/14/2017	JONES, KHOURIE	DEFERRED REVENUE	29.70
9/14/2017	JONES, LAUREN	DEFERRED REVENUE	30.00
9/14/2017	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLO	80.32
9/14/2017	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLO	101.04
9/14/2017	KLEMENT DISTRIBUTION, INC.	FOOD	6,032.22
9/14/2017	KURZ & CO	FOOD	11,417.63
9/14/2017	LABATT FOOD SERVICE	FOOD	117,834.73
9/14/2017	LABATT FOOD SERVICE	NON-FOOD	12,286.07
9/14/2017	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	2,533.20
9/14/2017	LE, DZUNG	DEFERRED REVENUE	71.00
9/14/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	14.50
9/14/2017	MCKINLEY, KRISTIE	DEFERRED REVENUE	66.20
9/14/2017	MEDINA, MARIA	TRAVEL AND SUBSISTENCE - EMPLO	36.81
9/14/2017	PARHAM, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	134.03
9/14/2017	PASCO BROKERAGE, INC	OTHER SUPPLIES FOR M&O	29,431.98
9/14/2017	SAVAGE, SHEQUITA	DEFERRED REVENUE	12.40
9/14/2017	SCHMIDT, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	112.87
9/14/2017	STURNER, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLO	94.29
9/14/2017	TINOCO, SALVADOR	TRAVEL AND SUBSISTENCE - EMPLO	90.21
9/14/2017	TRUONG, BINH	DEFERRED REVENUE	49.65
9/14/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	213.45
9/14/2017	WAGAR, MATTHEW	DEFERRED REVENUE	65.50
9/14/2017	WILLSON, PAMELA	DEFERRED REVENUE	17.80
9/15/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	600.30
9/21/2017	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	18,161.08
9/21/2017	BORDEN DAIRY COMPANY	FOOD	28,518.55
9/21/2017	CUSTOM KITCHEN FABRICATOR	MISCELLANEOUS CONTRACTED SERVICE	2,310.00
9/21/2017	DOMINO'S PIZZA PARENT COMPANY	FOOD	96.00
9/21/2017	DOMINO'S PIZZA PARENT COMPANY	INVENTORY - WAREHOUSE SUPPLIES	776.00
9/21/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,157.50
9/21/2017	HOME DEPOT	GENERAL SUPPLIES	279.00
9/21/2017	LABATT FOOD SERVICE	FOOD	91,470.85
9/21/2017	LABATT FOOD SERVICE	NON-FOOD	12,035.47
9/21/2017	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	8,035.20
9/21/2017	PASCO BROKERAGE, INC	NON-FOOD	247.00
9/21/2017	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	27,424.80
9/21/2017	WALNUT CREEK FARM	FOOD	345.30
9/28/2017	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	6,945.60
9/28/2017	AZLAN, ADIBAH	DEFERRED REVENUE	97.50

9/28/2017	BARRERA, VIVIANA	DEFERRED REVENUE	23.25
9/28/2017	BORDEN DAIRY COMPANY	FOOD	37,294.02
9/28/2017	BROCK, XIMENA	DEFERRED REVENUE	33.75
9/28/2017	BROWN, THOMAS	DEFERRED REVENUE	26.65
9/28/2017	CNP/SEAL TEX, INC	CONTRACTED MAINTENANCE AND REF	165.00
9/28/2017	DOMINO'S PIZZA PARENT COMPANY	FOOD	336.00
9/28/2017	DOMINO'S PIZZA PARENT COMPANY	INVENTORY - WAREHOUSE SUPPLIES	584.00
9/28/2017	ECOLAB INC	OTHER SUPPLIES FOR M&O	354.42
9/28/2017	FANG, YONGPING	DEFERRED REVENUE	134.25
9/28/2017	FULLER, SARAH	DEFERRED REVENUE	3.25
9/28/2017	GALLAS, TINA	DEFERRED REVENUE	32.35
9/28/2017	KLEMENT DISTRIBUTION, INC.	FOOD	2,266.80
9/28/2017	LABATT FOOD SERVICE	FOOD	100,969.58
9/28/2017	LABATT FOOD SERVICE	NON-FOOD	15,354.66
9/28/2017	MATHIS, APRIL	DEFERRED REVENUE	4.80
9/28/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	91.09
9/28/2017	RICHARDS, SHARLITA	DEFERRED REVENUE	36.84
9/28/2017	STACKS, JULIA	DEFERRED REVENUE	17.50
9/28/2017	WICKSTROM, HEATHER	DEFERRED REVENUE	7.40
10/5/2017	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	33,512.92
10/5/2017	ASIAN FOOD SOLUTIONS	INVENTORY - WAREHOUSE SUPPLIES	23,374.56
10/5/2017	BORDEN DAIRY COMPANY	FOOD	30,855.21
10/5/2017	DOMINO'S PIZZA PARENT COMPANY	FOOD	176.00
10/5/2017	DOMINO'S PIZZA PARENT COMPANY	INVENTORY - WAREHOUSE SUPPLIES	786.25
10/5/2017	ECOLAB INC	OTHER SUPPLIES FOR M&O	248.32
10/5/2017	GRAPHICS STORE LLC	NON-FOOD	227.50
10/5/2017	HEARTLAND PAYMENT SYSTEMS, INC., NUTRIKID:	CONTRACTED MAINTENANCE AND REF	1,540.00
10/5/2017	LABATT FOOD SERVICE	FOOD	94,854.19
10/5/2017	LABATT FOOD SERVICE	NON-FOOD	13,032.96
10/5/2017	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	15,095.36
10/5/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	63.98
10/5/2017	MILLER, KRISTI	DEFERRED REVENUE	20.55
10/5/2017	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	46,519.20
10/12/2017	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	-135.61
10/12/2017	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	21,036.12
10/12/2017	BORDEN DAIRY COMPANY	FOOD	39,843.28
10/12/2017	BUSTAMANTE, ERIN	DEFERRED REVENUE	-15.98
10/12/2017	ECOLAB INC	OTHER SUPPLIES FOR M&O	184.80
10/12/2017	ERVIN, SEON	TRAVEL AND SUBSISTENCE - EMPLO	129.32
10/12/2017	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	68.76
10/12/2017	HOAGLAND, VILFREDA	TRAVEL AND SUBSISTENCE - EMPLO	90.12
10/12/2017	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLO	36.00
10/12/2017	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLO	118.48
10/12/2017	KLEMENT DISTRIBUTION, INC.	FOOD	4,743.20
10/12/2017	KURZ & CO	FOOD	9,069.85
10/12/2017	LABATT FOOD SERVICE	FOOD	102,189.68
10/12/2017	LABATT FOOD SERVICE	NON-FOOD	15,198.89
10/12/2017	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	569.64
10/12/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	416.95
10/12/2017	MEDINA, MARIA	TRAVEL AND SUBSISTENCE - EMPLO	17.33
10/12/2017	MONNIT CORPORATION	OTHER SUPPLIES FOR M&O	1,362.74
10/12/2017	NUTRI-LINK TECHNOLOGIES, INC.	CONTRACTED MAINTENANCE AND REF	3,050.00
10/12/2017	PARHAM, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	156.44
10/12/2017	PASCO BROKERAGE, INC	FURNITURE, EQUIPMENT & SOFTWARE	35,990.00
10/12/2017	SFS DISTRIBUTION CENTER	GENERAL SUPPLIES	8,624.61
10/12/2017	STURNER, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLO	113.66
10/12/2017	WALNUT CREEK FARM	FOOD	593.45
10/19/2017	1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY	FURNITURE, EQUIPMENT & SOFTWARE	9,251.10
10/19/2017	1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY	GENERAL SUPPLIES	5,281.19
10/19/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	119.90
10/19/2017	BORDEN DAIRY COMPANY	FOOD	37,680.66
10/19/2017	COOKING EQUIPMENT SPECIALIST LLC	OTHER SUPPLIES FOR M&O	812.75
10/19/2017	DOMINO'S PIZZA PARENT COMPANY	FOOD	272.00
10/19/2017	DOMINO'S PIZZA PARENT COMPANY	INVENTORY - WAREHOUSE SUPPLIES	280.00
10/19/2017	GRAINGER	GENERAL SUPPLIES	229.68

10/19/2017	KLEMENT DISTRIBUTION, INC.	FOOD	2,995.41
10/19/2017	LABATT FOOD SERVICE	FOOD	106,655.35
10/19/2017	LABATT FOOD SERVICE	NON-FOOD	15,253.41
10/19/2017	OBRIEN, KINDALL	TRAVEL AND SUBSISTENCE - EMPLO	8.14
10/19/2017	PASCO BROKERAGE, INC	GENERAL SUPPLIES	1,301.40
10/19/2017	PASCO BROKERAGE, INC	NON-FOOD	5,868.08
10/19/2017	RAHRIG, SCHIRRA	TRAVEL AND SUBSISTENCE - EMPLO	73.78
10/19/2017	SCHMIDT, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	134.30
10/19/2017	TINOCO, SALVADOR	TRAVEL AND SUBSISTENCE - EMPLO	1,187.90
10/19/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	462.15
10/19/2017	WALNUT CREEK FARM	FOOD	323.05
10/26/2017	1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY	GENERAL SUPPLIES	576.90
10/26/2017	1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY	NON-FOOD	759.30
10/26/2017	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	223.44
10/26/2017	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	11,090.59
10/26/2017	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	12,411.00
10/26/2017	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	42.48
10/26/2017	BORDEN DAIRY COMPANY	FOOD	31,041.79
10/26/2017	CITY OF GRAND PRAIRIE	MISCELLANEOUS OPERATING COSTS	150.00
10/26/2017	CNP/SEAL TEX, INC	CONTRACTED MAINTENANCE AND REF	393.00
10/26/2017	COLORADO BOXED BEEF CO.	INVENTORY - WAREHOUSE SUPPLIES	170.14
10/26/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	9.13
10/26/2017	HEARTLAND PAYMENT SYSTEMS, INC., NUTRIKID	GENERAL SUPPLIES	3,372.70
10/26/2017	JEANS RESTAURANT SUPPLY, TARI INC	GENERAL SUPPLIES	223.94
10/26/2017	KIMBROUGH FIRE EXTINGUISHER, CO, INC	CONTRACTED MAINTENANCE AND REF	13,311.00
10/26/2017	KLEMENT DISTRIBUTION, INC.	FOOD	5,078.92
10/26/2017	KURZ & CO	FOOD	18,022.75
10/26/2017	LABATT FOOD SERVICE	FOOD	100,707.45
10/26/2017	LABATT FOOD SERVICE	NON-FOOD	13,700.74
10/26/2017	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	7,095.04
10/26/2017	PASCO BROKERAGE, INC	GENERAL SUPPLIES	2,013.88
10/26/2017	PASCO BROKERAGE, INC	OTHER SUPPLIES FOR M&O	254.48
10/26/2017	QAMAR, NAZIA	TRAVEL AND SUBSISTENCE - EMPLO	21.06
10/26/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	974.26
10/26/2017	WALNUT CREEK FARM	FOOD	351.60
10/31/2017	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	8,008.20
10/31/2017	BORDEN DAIRY COMPANY	FOOD	38,655.08
10/31/2017	CNP/SEAL TEX, INC	CONTRACTED MAINTENANCE AND REF	175.50
10/31/2017	KLEMENT DISTRIBUTION, INC.	FOOD	4,648.16
10/31/2017	LABATT FOOD SERVICE	FOOD	88,507.73
10/31/2017	LABATT FOOD SERVICE	NON-FOOD	13,353.36
10/31/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	14.50
10/31/2017	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	38,671.20
10/31/2017	WALNUT CREEK FARM	FOOD	386.80
11/10/2017	ASIAN FOOD SOLUTIONS	INVENTORY - WAREHOUSE SUPPLIES	32,140.80
11/10/2017	BORDEN DAIRY COMPANY	FOOD	29,854.48
11/10/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,230.00
11/10/2017	ECOLAB INC	OTHER SUPPLIES FOR M&O	110.50
11/10/2017	GRAPHICS STORE LLC	NON-FOOD	14.70
11/10/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	71.00
11/10/2017	KURZ & CO	FOOD	25,367.86
11/10/2017	LABATT FOOD SERVICE	FOOD	102,131.76
11/10/2017	LABATT FOOD SERVICE	NON-FOOD	13,348.82
11/10/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	37.94
11/10/2017	PASCO BROKERAGE, INC	GENERAL SUPPLIES	226.31
11/10/2017	PASCO BROKERAGE, INC	NON-FOOD	868.20
11/10/2017	PASCO BROKERAGE, INC	OTHER SUPPLIES FOR M&O	73.31
11/10/2017	SFS DISTRIBTUTION CENTER	GENERAL SUPPLIES	8,624.61
11/10/2017	THOMAS, SONDR	CASH FOR CHANGE	750.00
11/10/2017	WALNUT CREEK FARM	FOOD	448.50
11/16/2017	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	1,939.00
11/16/2017	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	26,657.40
11/16/2017	BORDEN DAIRY COMPANY	FOOD	37,559.67
11/16/2017	CNP/SEAL TEX, INC	CONTRACTED MAINTENANCE AND REF	78.00
11/16/2017	COOKING EQUIPMENT SPECIALIST LLC	OTHER SUPPLIES FOR M&O	393.50

11/16/2017	DOMINO'S PIZZA PARENT COMPANY	FOOD	184.00
11/16/2017	DOMINO'S PIZZA PARENT COMPANY	INVENTORY - WAREHOUSE SUPPLIES	524.50
11/16/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	385.00
11/16/2017	ERVIN, SEON	TRAVEL AND SUBSISTENCE - EMPLO	114.48
11/16/2017	HOAGLAND, VILFREDA	TRAVEL AND SUBSISTENCE - EMPLO	127.66
11/16/2017	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLO	48.00
11/16/2017	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLO	131.68
11/16/2017	KLEMENT DISTRIBUTION, INC.	FOOD	5,637.38
11/16/2017	LABATT FOOD SERVICE	FOOD	99,479.41
11/16/2017	LABATT FOOD SERVICE	NON-FOOD	14,372.78
11/16/2017	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	5,298.54
11/16/2017	PARHAM, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	97.22
11/16/2017	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	87,593.10
11/16/2017	REGION 11 ESC	TRAVEL AND SUBSISTENCE - EMPLO	100.00
11/16/2017	SCHMIDT, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	112.55
11/16/2017	WALNUT CREEK FARM	FOOD	578.35
11/30/2017	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	204.02
11/30/2017	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	12,327.84
11/30/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	225.90
11/30/2017	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	11.56
11/30/2017	BORDEN DAIRY COMPANY	FOOD	38,518.42
11/30/2017	DALLAS ISD GRAPHICS DEPARTMENT	NON-FOOD	189.00
11/30/2017	DOMINO'S PIZZA PARENT COMPANY	FOOD	280.00
11/30/2017	DOMINO'S PIZZA PARENT COMPANY	INVENTORY - WAREHOUSE SUPPLIES	1,376.00
11/30/2017	ECOLAB INC	OTHER SUPPLIES FOR M&O	219.05
11/30/2017	JEANS RESTAURANT SUPPLY, TARI INC	NON-FOOD	3,008.00
11/30/2017	KLEMENT DISTRIBUTION, INC.	FOOD	7,324.10
11/30/2017	LABATT FOOD SERVICE	FOOD	107,236.60
11/30/2017	LABATT FOOD SERVICE	NON-FOOD	16,250.55
11/30/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	210.62
11/30/2017	PASCO BROKERAGE, INC	NON-FOOD	700.24
11/30/2017	SUPREME FIXTURE COMPANY, INC.	FURNITURE, EQUIPMENT & SOFTWARE	36,331.24
12/7/2017	1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY	NON-FOOD	640.00
12/7/2017	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	7,380.60
12/7/2017	ASIAN FOOD SOLUTIONS	INVENTORY - WAREHOUSE SUPPLIES	24,650.88
12/7/2017	BENKER, NICOLE	DEFERRED REVENUE	10.50
12/7/2017	BORDEN DAIRY COMPANY	FOOD	36,864.12
12/7/2017	BUXTON, TONIA	DEFERRED REVENUE	21.50
12/7/2017	DOUGLASS, DEBRA	DEFERRED REVENUE	34.56
12/7/2017	GARCIA, BIANCA	DEFERRED REVENUE	49.40
12/7/2017	GEBHART, JILL	DEFERRED REVENUE	46.00
12/7/2017	HAMBRICK, PHILLIPA	DEFERRED REVENUE	13.75
12/7/2017	HICKS, REVELL	DEFERRED REVENUE	26.25
12/7/2017	JEANS RESTAURANT SUPPLY, TARI INC	NON-FOOD	946.00
12/7/2017	JENKINS, VERONICA	DEFERRED REVENUE	3.30
12/7/2017	KLEMENT DISTRIBUTION, INC.	FOOD	1,103.54
12/7/2017	LABATT FOOD SERVICE	FOOD	118,802.82
12/7/2017	LABATT FOOD SERVICE	NON-FOOD	14,642.05
12/7/2017	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	12,233.98
12/7/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	561.00
12/7/2017	PARKER, STEPHANIE	DEFERRED REVENUE	11.25
12/7/2017	RANSDALL, GARY	DEFERRED REVENUE	78.30
12/7/2017	RENE BATES AUCTIONEERS, INC.	SALE OF REAL AND PERSONAL PROP	16.00
12/7/2017	SAM'S EAST, INC.	MEMBERSHIPS	30.00
12/7/2017	SFS DISTRIBUTION CENTER	GENERAL SUPPLIES	8,624.61
12/7/2017	UMALI-AUSTIN, LEAH	DEFERRED REVENUE	67.20
12/7/2017	WALNUT CREEK FARM	FOOD	394.80
12/7/2017	WILKINSON, MACKISHA	DEFERRED REVENUE	26.85
12/14/2017	BORDEN DAIRY COMPANY	FOOD	40,306.45
12/14/2017	DOMINO'S PIZZA PARENT COMPANY	FOOD	128.00
12/14/2017	DOMINO'S PIZZA PARENT COMPANY	INVENTORY - WAREHOUSE SUPPLIES	512.00
12/14/2017	DOUBLE EAGLE ELECTRIC	MISCELLANEOUS CONTRACTED SERV	8,490.00
12/14/2017	ECOLAB INC	OTHER SUPPLIES FOR M&O	2,968.20
12/14/2017	ERVIN, SEON	TRAVEL AND SUBSISTENCE - EMPLO	39.42
12/14/2017	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLO	42.36

12/14/2017	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLO	128.37
12/14/2017	KLEMENT DISTRIBUTION, INC.	FOOD	3,412.18
12/14/2017	KURZ & CO	FOOD	22,850.10
12/14/2017	LABATT FOOD SERVICE	FOOD	83,574.99
12/14/2017	LABATT FOOD SERVICE	NON-FOOD	13,812.20
12/14/2017	PASCO BROKERAGE, INC	NON-FOOD	529.62
12/14/2017	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	63,340.80
12/14/2017	STURNER, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLO	52.95
12/14/2017	WALNUT CREEK FARM	FOOD	629.35
12/14/2017	YORK RISK SERVICES	OTHER	3,169.47
1/11/2018	1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY	NON-FOOD	1,001.99
1/11/2018	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	15,936.06
1/11/2018	BORDEN DAIRY COMPANY	FOOD	76,646.37
1/11/2018	CARRILLO, DAVID	DEFERRED REVENUE	35.65
1/11/2018	DOMINO'S PIZZA PARENT COMPANY	FOOD	216.00
1/11/2018	DOMINO'S PIZZA PARENT COMPANY	INVENTORY - WAREHOUSE SUPPLIES	448.00
1/11/2018	ECOLAB INC	OTHER SUPPLIES FOR M&O	246.62
1/11/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	9.13
1/11/2018	HEARTLAND PAYMENT SYSTEMS, INC., NUTRIKID:	COMPUTER SOFTWARE	810.00
1/11/2018	HEARTLAND PAYMENT SYSTEMS, INC., NUTRIKID:	MISCELLANEOUS OPERATING COSTS	250.00
1/11/2018	HEARTLAND PAYMENT SYSTEMS, INC., NUTRIKID:	MISCELLANEOUS CONTRACTED SERV	250.00
1/11/2018	HOAGLAND, VILFREDA	TRAVEL AND SUBSISTENCE - EMPLO	98.18
1/11/2018	KLEMENT DISTRIBUTION, INC.	FOOD	2,076.04
1/11/2018	LABATT FOOD SERVICE	FOOD	169,487.04
1/11/2018	LABATT FOOD SERVICE	NON-FOOD	28,997.70
1/11/2018	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	3,873.00
1/11/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	37.80
1/11/2018	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	298.75
1/11/2018	MEDINA, MARIA	TRAVEL AND SUBSISTENCE - EMPLO	18.98
1/11/2018	OLIVA, OMAR	DEFERRED REVENUE	90.00
1/11/2018	PASCO BROKERAGE, INC	NON-FOOD	412.32
1/11/2018	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	8,416.80
1/11/2018	SCHMIDT, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	93.87
1/11/2018	SFS DISTRIBTUTION CENTER	GENERAL SUPPLIES	8,624.61
1/11/2018	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	24.75
1/11/2018	TREVINO-ARTEAGA, DANNA	DEFERRED REVENUE	12.25
1/11/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	492.00
1/11/2018	WILLIAMS, MARISS	DEFERRED REVENUE	79.55
1/18/2018	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	50.28
1/18/2018	BORDEN DAIRY COMPANY	FOOD	19,244.36
1/18/2018	CNP/SEAL TEX, INC	CONTRACTED MAINTENANCE AND REF	221.70
1/18/2018	COLORADO BOXED BEEF CO.	INVENTORY - WAREHOUSE SUPPLIES	15.48
1/18/2018	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS CONTRACTED SERV	315.00
1/18/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,533.00
1/18/2018	ECOLAB INC	OTHER SUPPLIES FOR M&O	799.55
1/18/2018	ERVIN, SEON	TRAVEL AND SUBSISTENCE - EMPLO	57.62
1/18/2018	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLO	18.00
1/18/2018	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLO	52.67
1/18/2018	KLEMENT DISTRIBUTION, INC.	FOOD	2,082.74
1/18/2018	KURZ & CO	FOOD	14,641.50
1/18/2018	LABATT FOOD SERVICE	FOOD	91,801.62
1/18/2018	LABATT FOOD SERVICE	NON-FOOD	12,596.59
1/18/2018	MEDINA, MARIA	TRAVEL AND SUBSISTENCE - EMPLO	13.80
1/18/2018	PARHAM, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	137.37
1/18/2018	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	20,217.60
1/18/2018	STURNER, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLO	141.41
1/25/2018	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	4.63
1/25/2018	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	20,907.32
1/25/2018	AMAZON CAPITAL SERVICES INC	NON-FOOD	90.87
1/25/2018	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	48.61
1/25/2018	ASIAN FOOD SOLUTIONS	INVENTORY - WAREHOUSE SUPPLIES	23,640.32
1/25/2018	BORDEN DAIRY COMPANY	FOOD	40,947.11
1/25/2018	COLORADO BOXED BEEF CO.	INVENTORY - WAREHOUSE SUPPLIES	41.80
1/25/2018	COMMODORE, MELISSA	DEFERRED REVENUE	16.50
1/25/2018	DAVIS, LISA	DEFERRED REVENUE	16.80

1/25/2018	FREIGHTLINER OF AUSTIN	VEHICLES	112,880.00
1/25/2018	GULLEY, LARRY	DEFERRED REVENUE	34.45
1/25/2018	GUZMAN, ADRIANA	DEFERRED REVENUE	380.00
1/25/2018	HOAGLAND, VILFREDA	TRAVEL AND SUBSISTENCE - EMPLO	85.28
1/25/2018	HUNT, CHRISTOPHER	DEFERRED REVENUE	49.45
1/25/2018	KLEMENT DISTRIBUTION, INC.	FOOD	2,426.11
1/25/2018	KROGER TEXAS LP~~ACCT #R50064	FOOD	6.00
1/25/2018	LABATT FOOD SERVICE	FOOD	102,833.26
1/25/2018	LABATT FOOD SERVICE	NON-FOOD	13,554.99
1/25/2018	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	76.50
1/25/2018	MATTHEWS, ASHLEY	DEFERRED REVENUE	17.55
1/25/2018	PASCO BROKERAGE, INC	NON-FOOD	2,678.62
1/25/2018	SHELTON, NATOSHA	DEFERRED REVENUE	76.10
1/25/2018	SMITH, JONATHAN	DEFERRED REVENUE	6.54
1/25/2018	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	22.00
1/25/2018	WALNUT CREEK FARM	FOOD	373.75
2/1/2018	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	115.97
2/1/2018	AMAZON CAPITAL SERVICES INC	NON-FOOD	104.95
2/1/2018	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	7,587.60
2/1/2018	BORDEN DAIRY COMPANY	FOOD	29,131.00
2/1/2018	CHRISTIAN, STEPHANIE	DEFERRED REVENUE	29.65
2/1/2018	DOMINO'S PIZZA PARENT COMPANY	FOOD	128.00
2/1/2018	DOMINO'S PIZZA PARENT COMPANY	INVENTORY - WAREHOUSE SUPPLIES	96.00
2/1/2018	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	41.71
2/1/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	615.00
2/1/2018	ECOLAB INC	OTHER SUPPLIES FOR M&O	312.82
2/1/2018	GUINN, MELISSA	DEFERRED REVENUE	29.50
2/1/2018	KLEMENT DISTRIBUTION, INC.	FOOD	3,336.17
2/1/2018	LABATT FOOD SERVICE	FOOD	90,628.30
2/1/2018	LABATT FOOD SERVICE	NON-FOOD	15,174.21
2/1/2018	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	8,907.12
2/1/2018	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	24,213.60
2/1/2018	SPARKMAN, CARLEEN	DEFERRED REVENUE	40.75
2/1/2018	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	8.25
2/1/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	163.53
2/1/2018	WALNUT CREEK FARM	FOOD	182.85
2/1/2018	WHITE, KENDRA	DEFERRED REVENUE	23.75
2/8/2018	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	196.56
2/8/2018	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	20,370.84
2/8/2018	BORDEN DAIRY COMPANY	FOOD	36,244.53
2/8/2018	DOMINO'S PIZZA PARENT COMPANY	FOOD	96.00
2/8/2018	DOMINO'S PIZZA PARENT COMPANY	INVENTORY - WAREHOUSE SUPPLIES	432.00
2/8/2018	KLEMENT DISTRIBUTION, INC.	FOOD	3,202.85
2/8/2018	LABATT FOOD SERVICE	FOOD	98,582.99
2/8/2018	LABATT FOOD SERVICE	NON-FOOD	13,668.65
2/8/2018	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REF	25.50
2/8/2018	NUTRISLICE, INC.	MISCELLANEOUS CONTRACTED SERVI	937.00
2/8/2018	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	24,288.00
2/8/2018	SFS DISTRIBUTION CENTER	GENERAL SUPPLIES	8,624.61
2/8/2018	WALNUT CREEK FARM	FOOD	194.75
2/15/2018	BORDEN DAIRY COMPANY	FOOD	38,323.63
2/15/2018	CNP/SEAL TEX, INC	CONTRACTED MAINTENANCE AND REF	165.00
2/15/2018	DOMINO'S PIZZA PARENT COMPANY	FOOD	232.00
2/15/2018	DOMINO'S PIZZA PARENT COMPANY	INVENTORY - WAREHOUSE SUPPLIES	1,344.00
2/15/2018	ERVIN, SEON	TRAVEL AND SUBSISTENCE - EMPLO	73.02
2/15/2018	ETTE, ELIZABETH	DEFERRED REVENUE	36.60
2/15/2018	GORDON, MELINDA	DEFERRED REVENUE	21.54
2/15/2018	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLO	48.08
2/15/2018	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLO	104.79
2/15/2018	KLEMENT DISTRIBUTION, INC.	FOOD	4,655.91
2/15/2018	KURZ & CO	FOOD	16,990.03
2/15/2018	LABATT FOOD SERVICE	FOOD	94,466.19
2/15/2018	LABATT FOOD SERVICE	NON-FOOD	14,580.79
2/15/2018	LABONNE, SEBASTIEN	DEFERRED REVENUE	214.00
2/15/2018	LEMMON, ALISHA	DEFERRED REVENUE	139.25

2/15/2018	MEDINA, MARIA	TRAVEL AND SUBSISTENCE - EMPLO	10.21
2/15/2018	OBRIEN, KINDALL	TRAVEL AND SUBSISTENCE - EMPLO	12.82
2/15/2018	STURNER, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLO	95.93
2/15/2018	UPLEGGER, ANGELA	TRAVEL AND SUBSISTENCE - EMPLO	11.56
2/15/2018	WALNUT CREEK FARM	FOOD	239.95
2/16/2018	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	28,867.20
2/20/2018	COMMODORE, MELISSA	DEFERRED REVENUE	0.00
2/22/2018	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	20,711.60
2/22/2018	BORDEN DAIRY COMPANY	FOOD	38,273.45
2/22/2018	DOMINO'S PIZZA PARENT COMPANY	FOOD	136.00
2/22/2018	DOMINO'S PIZZA PARENT COMPANY	INVENTORY - WAREHOUSE SUPPLIES	440.00
2/22/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,350.00
2/22/2018	GRAINGER	OTHER SUPPLIES FOR M&O	490.80
2/22/2018	KIMBROUGH FIRE EXTINGUISHER, CO, INC	CONTRACTED MAINTENANCE AND REF	5,948.50
2/22/2018	KLEMENT DISTRIBUTION, INC.	FOOD	2,806.32
2/22/2018	LABATT FOOD SERVICE	FOOD	99,071.83
2/22/2018	LABATT FOOD SERVICE	NON-FOOD	14,640.29
2/22/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	283.28
2/22/2018	PARHAM, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	73.82
2/22/2018	PARKER, CHRISTOPHER	DEFERRED REVENUE	10.72
2/22/2018	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	22,228.80
2/22/2018	QAMAR, NAZIA	TRAVEL AND SUBSISTENCE - EMPLO	7.18
2/22/2018	SCHMIDT, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	92.73
2/22/2018	WALNUT CREEK FARM	FOOD	202.45
3/1/2018	ACE EDUCATIONAL SUPPLIES, INC	GENERAL SUPPLIES	174.51
3/1/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	99.00
3/1/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	399.00
3/1/2018	BORDEN DAIRY COMPANY	FOOD	37,865.64
3/1/2018	DOMINO'S PIZZA PARENT COMPANY	FOOD	96.00
3/1/2018	DOMINO'S PIZZA PARENT COMPANY	INVENTORY - WAREHOUSE SUPPLIES	408.00
3/1/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	9.13
3/1/2018	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	1,494.84
3/1/2018	LABATT FOOD SERVICE	FOOD	90,977.51
3/1/2018	LABATT FOOD SERVICE	NON-FOOD	13,578.14
3/1/2018	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	10,651.88
3/1/2018	PASCO BROKERAGE, INC	NON-FOOD	33.10
3/1/2018	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	15,373.80
3/1/2018	SFS DISTRIBTUTION CENTER	GENERAL SUPPLIES	8,624.61
3/1/2018	SMART CARE EQUIPMENT SOLUTIONS	OTHER SUPPLIES FOR M&O	517.40
3/1/2018	WALNUT CREEK FARM	FOOD	235.95
3/8/2018	1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY	GENERAL SUPPLIES	541.25
3/8/2018	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	20,103.16
3/8/2018	BORDEN DAIRY COMPANY	FOOD	30,046.76
3/8/2018	DAVIS, DEBBIE	TRAVEL AND SUBSISTENCE - EMPLO	19.53
3/8/2018	DOMINO'S PIZZA PARENT COMPANY	FOOD	144.00
3/8/2018	DOMINO'S PIZZA PARENT COMPANY	INVENTORY - WAREHOUSE SUPPLIES	432.00
3/8/2018	ERVIN, SEON	TRAVEL AND SUBSISTENCE - EMPLO	101.62
3/8/2018	HOME DEPOT	GENERAL SUPPLIES	61.58
3/8/2018	JORDAN, JENNIFER	DEFERRED REVENUE	40.25
3/8/2018	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLO	88.54
3/8/2018	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLO	130.10
3/8/2018	KLEMENT DISTRIBUTION, INC.	FOOD	7,584.22
3/8/2018	KURZ & CO	FOOD	20,036.43
3/8/2018	LABATT FOOD SERVICE	FOOD	111,992.10
3/8/2018	LABATT FOOD SERVICE	NON-FOOD	18,512.69
3/8/2018	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	561.00
3/8/2018	MEDINA, MARIA	TRAVEL AND SUBSISTENCE - EMPLO	6.37
3/8/2018	NUTRISLICE, INC.	MISCELLANEOUSCONTRACTED SERVI	937.00
3/8/2018	SCHMIDT, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	113.87
3/8/2018	SMART CARE EQUIPMENT SOLUTIONS	OTHER SUPPLIES FOR M&O	340.36
3/8/2018	WALNUT CREEK FARM	FOOD	187.80
3/22/2018	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	4,785.00
3/22/2018	ASIAN FOOD SOLUTIONS	INVENTORY - WAREHOUSE SUPPLIES	19,729.60
3/22/2018	BORDEN DAIRY COMPANY	FOOD	37,632.39
3/22/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	52.60

3/22/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,609.67
3/22/2018	JEANS RESTAURANT SUPPLY, TARI INC	GENERAL SUPPLIES	2,957.22
3/22/2018	KENNEDY, CRYSTAL	DEFERRED REVENUE	19.30
3/22/2018	KLEMENT DISTRIBUTION, INC.	FOOD	5,592.92
3/22/2018	LABATT FOOD SERVICE	FOOD	90,156.75
3/22/2018	LABATT FOOD SERVICE	NON-FOOD	12,696.88
3/22/2018	MONNIT CORPORATION	MISCELLANEOUSCONTRACTED SERVI	199.00
3/22/2018	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	27,801.60
3/22/2018	SMART CARE EQUIPMENT SOLUTIONS	OTHER SUPPLIES FOR M&O	349.53
3/22/2018	SOUTHWASTE DISPOSAL, LLC	MISCELLANEOUSCONTRACTED SERVI	14,632.75
3/27/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	57.56
3/28/2018	ACE EDUCATIONAL SUPPLIES, INC	GENERAL SUPPLIES	41.22
3/28/2018	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	177.45
3/28/2018	AEROWAVE TECHNOLOGIES, INC	MISCELLANEOUSCONTRACTED SERVI	232.46
3/28/2018	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUSCONTRACTED SERVI	156.69
3/28/2018	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	9.67
3/28/2018	BORDEN DAIRY COMPANY	FOOD	37,763.88
3/28/2018	DENTON, RITA	TRAVEL AND SUBSISTENCE - EMPLO	2,111.51
3/28/2018	DOMINO'S PIZZA PARENT COMPANY	FOOD	104.00
3/28/2018	DOMINO'S PIZZA PARENT COMPANY	INVENTORY - WAREHOUSE SUPPLIES	592.00
3/28/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,290.00
3/28/2018	HEARTLAND PAYMENT SYSTEMS, INC., NUTRIKID	GENERAL SUPPLIES	2,268.00
3/28/2018	HOAGLAND, VILFREDA	TRAVEL AND SUBSISTENCE - EMPLO	211.27
3/28/2018	LABATT FOOD SERVICE	FOOD	105,832.50
3/28/2018	LABATT FOOD SERVICE	NON-FOOD	14,917.40
3/28/2018	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	9,614.40
3/28/2018	PARHAM, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	61.60
3/28/2018	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	30,943.50
3/28/2018	STAPLES ADVANTAGE	NON-FOOD	99.95
3/28/2018	STURNER, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLO	88.83
3/28/2018	ZIMMERMAN, TISHA	DEFERRED REVENUE	24.10
4/5/2018	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	15,109.22
4/5/2018	BORDEN DAIRY COMPANY	FOOD	39,030.86
4/5/2018	GARDNER, CLIFFORD	DEFERRED REVENUE	8.75
4/5/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	95.53
4/5/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	154.58
4/5/2018	JEANS RESTAURANT SUPPLY, TARI INC	FURNITURE, EQUIPMENT & SOFTWARE	62,942.80
4/5/2018	JEANS RESTAURANT SUPPLY, TARI INC	GENERAL SUPPLIES	550.28
4/5/2018	KLEMENT DISTRIBUTION, INC.	FOOD	4,163.38
4/5/2018	LABATT FOOD SERVICE	FOOD	88,438.48
4/5/2018	LABATT FOOD SERVICE	NON-FOOD	15,256.56
4/5/2018	NUTRISLICE, INC.	MISCELLANEOUSCONTRACTED SERVI	937.00
4/5/2018	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	44,846.40
4/5/2018	SFS DISTRIBUTION CENTER	GENERAL SUPPLIES	8,624.61
4/5/2018	SMART CARE EQUIPMENT SOLUTIONS	OTHER SUPPLIES FOR M&O	656.14
4/5/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	30.54
4/5/2018	WADE, CHARLES	DEFERRED REVENUE	32.50
4/5/2018	WALNUT CREEK FARM	FOOD	10,510.30
4/5/2018	ZAMORA, MELISSA	DEFERRED REVENUE	39.59
4/12/2018	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	162.70
4/12/2018	BORDEN DAIRY COMPANY	FOOD	33,048.75
4/12/2018	DOMINO'S PIZZA PARENT COMPANY	FOOD	248.00
4/12/2018	DOMINO'S PIZZA PARENT COMPANY	INVENTORY - WAREHOUSE SUPPLIES	1,176.00
4/12/2018	ERVIN, SEON	TRAVEL AND SUBSISTENCE - EMPLO	69.49
4/12/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	17.56
4/12/2018	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLO	59.00
4/12/2018	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLO	113.19
4/12/2018	KLEMENT DISTRIBUTION, INC.	FOOD	4,896.44
4/12/2018	KROGER TEXAS LP~~ACCT #R50064	FOOD	350.00
4/12/2018	KURZ & CO	FOOD	17,550.49
4/12/2018	LABATT FOOD SERVICE	FOOD	98,896.39
4/12/2018	LABATT FOOD SERVICE	NON-FOOD	13,395.27
4/12/2018	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	186.50
4/12/2018	MEDINA, MARIA	TRAVEL AND SUBSISTENCE - EMPLO	10.01
4/12/2018	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	37,267.20

4/12/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	299.38
4/12/2018	STURNER, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLO	69.79
4/12/2018	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	701.23
4/12/2018	WALNUT CREEK FARM	FOOD	5,177.15
4/19/2018	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	25,291.28
4/19/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	583.74
4/19/2018	ASIAN FOOD SOLUTIONS	INVENTORY - WAREHOUSE SUPPLIES	15,730.88
4/19/2018	BORDEN DAIRY COMPANY	FOOD	36,722.36
4/19/2018	DOMINO'S PIZZA PARENT COMPANY	INVENTORY - WAREHOUSE SUPPLIES	456.00
4/19/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,230.00
4/19/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	502.92
4/19/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	14,342.62
4/19/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,154.98
4/19/2018	KLEMENT DISTRIBUTION, INC.	FOOD	3,177.67
4/19/2018	LABATT FOOD SERVICE	FOOD	92,831.06
4/19/2018	LABATT FOOD SERVICE	NON-FOOD	14,044.82
4/19/2018	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	7,158.74
4/19/2018	PARHAM, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	78.89
4/19/2018	SCHMIDT, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	92.42
4/19/2018	SMART CARE EQUIPMENT SOLUTIONS	OTHER SUPPLIES FOR M&O	952.79
4/19/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	25.58
4/19/2018	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	5,712.88
4/19/2018	ULINE	GENERAL SUPPLIES	40.38
4/19/2018	WALNUT CREEK FARM	FOOD	5,105.25
4/19/2018	YORK RISK SERVICES	OTHER	600.54
4/26/2018	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	6,061.20
4/26/2018	BORDEN DAIRY COMPANY	FOOD	39,134.53
4/26/2018	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVI	163.80
4/26/2018	DOMINO'S PIZZA PARENT COMPANY	FOOD	104.00
4/26/2018	KLEMENT DISTRIBUTION, INC.	FOOD	1,610.80
4/26/2018	LABATT FOOD SERVICE	FOOD	100,494.92
4/26/2018	LABATT FOOD SERVICE	NON-FOOD	14,018.18
4/26/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	212.64
4/26/2018	SMART CARE EQUIPMENT SOLUTIONS	OTHER SUPPLIES FOR M&O	567.19
4/26/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	8.29
4/26/2018	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	8.25
4/26/2018	WALNUT CREEK FARM	FOOD	6,814.05
5/3/2018	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	14,748.72
5/3/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	251.16
5/3/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	49.90
5/3/2018	AMAZON CAPITAL SERVICES INC	NON-FOOD	451.11
5/3/2018	BORDEN DAIRY COMPANY	FOOD	38,319.17
5/3/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	9.13
5/3/2018	GOUSE, CANDICE	DEFERRED REVENUE	71.65
5/3/2018	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	2,062.48
5/3/2018	JEANS RESTAURANT SUPPLY, TARI INC	FURNITURE, EQUIPMENT & SOFTWARE	7,867.85
5/3/2018	JEANS RESTAURANT SUPPLY, TARI INC	GENERAL SUPPLIES	4,952.52
5/3/2018	KLEMENT DISTRIBUTION, INC.	FOOD	2,426.78
5/3/2018	LABATT FOOD SERVICE	FOOD	94,465.47
5/3/2018	LABATT FOOD SERVICE	NON-FOOD	15,016.87
5/3/2018	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REPAIR	25.50
5/3/2018	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	16.00
5/3/2018	MEALS, LAURA	DEFERRED REVENUE	70.65
5/3/2018	NUTRISLICE, INC.	MISCELLANEOUSCONTRACTED SERVICES	937.00
5/3/2018	PASCO BROKERAGE, INC	OTHER SUPPLIES FOR M&O	3,664.80
5/3/2018	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	45,915.90
5/3/2018	RAMIREZ, MICHELE	DEFERRED REVENUE	303.50
5/3/2018	SFS DISTRIBUTION CENTER	GENERAL SUPPLIES	8,624.61
5/3/2018	SMART CARE EQUIPMENT SOLUTIONS	OTHER SUPPLIES FOR M&O	501.43
5/3/2018	SMITH, CHAKA	DEFERRED REVENUE	83.45
5/3/2018	SMITH, KIARA	DEFERRED REVENUE	24.52
5/3/2018	SOESBEE, KIMBERLY	DEFERRED REVENUE	31.63
5/3/2018	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	13.98
5/3/2018	VERDEJA, MELISSA	DEFERRED REVENUE	72.25
5/3/2018	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	10.40

5/3/2018	WALNUT CREEK FARM	FOOD	6,765.95
5/10/2018	1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY	GENERAL SUPPLIES	5,895.12
5/10/2018	ACE MART RESTAURANT SUPPLY COMPANY	FURNITURE, EQUIPMENT & SOFTWARE	24,837.63
5/10/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	148.32
5/10/2018	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	29.11
5/10/2018	BORDEN DAIRY COMPANY	FOOD	37,605.26
5/10/2018	CNP/SEAL TEX, INC	CONTRACTED MAINTENANCE AND REPAIR	1,164.00
5/10/2018	DOMINO'S PIZZA PARENT COMPANY	FOOD	240.00
5/10/2018	HAYSLIP, DENISE	TRAVEL AND SUBSISTENCE - EMPLOYMENT	76.90
5/10/2018	HEARTLAND PAYMENT SYSTEMS, INC., NUTRIKID	MISCELLANEOUS CONTRACTED SERVICES	20,640.00
5/10/2018	HOAGLAND, VILFREDA	TRAVEL AND SUBSISTENCE - EMPLOYMENT	106.40
5/10/2018	HON COMPANY, THE	FURNITURE	9,937.25
5/10/2018	JEANS RESTAURANT SUPPLY, TARI INC	FURNITURE, EQUIPMENT & SOFTWARE	7,867.85
5/10/2018	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLOYMENT	215.52
5/10/2018	KLEMENT DISTRIBUTION, INC.	FOOD	3,899.77
5/10/2018	KNIGHT, JENNY	DEFERRED REVENUE	39.75
5/10/2018	KURZ & CO	FOOD	22,746.47
5/10/2018	LABATT FOOD SERVICE	FOOD	98,055.95
5/10/2018	LABATT FOOD SERVICE	NON-FOOD	14,519.21
5/10/2018	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	10,328.44
5/10/2018	MEDINA, MARIA	TRAVEL AND SUBSISTENCE - EMPLOYMENT	44.67
5/10/2018	ROSENTHAL, MICHAEL	DEFERRED REVENUE	24.01
5/10/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	26.77
5/10/2018	STURNER, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLOYMENT	120.99
5/10/2018	TEIXEIRA, LAVONNE	DEFERRED REVENUE	25.80
5/10/2018	WALNUT CREEK FARM	FOOD	5,167.05
5/16/2018	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	10,160.64
5/16/2018	BORDEN DAIRY COMPANY	FOOD	35,395.58
5/16/2018	BRITT-BROWN, CARRIE	DEFERRED REVENUE	231.30
5/16/2018	CHAMBATI, NYASHA	DEFERRED REVENUE	76.00
5/16/2018	GUZMAN, ADRIANA	DEFERRED REVENUE	112.00
5/16/2018	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	216.75
5/16/2018	HUNT, JENNIFER	DEFERRED REVENUE	7.00
5/16/2018	JACKSON-ALLEN, GLENNIS	DEFERRED REVENUE	41.35
5/16/2018	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLOYMENT	46.18
5/16/2018	LABATT FOOD SERVICE	FOOD	89,551.53
5/16/2018	LABATT FOOD SERVICE	NON-FOOD	14,952.13
5/16/2018	OBRIEN, KINDALL	TRAVEL AND SUBSISTENCE - EMPLOYMENT	10.06
5/16/2018	PASCO BROKERAGE, INC	FURNITURE, EQUIPMENT & SOFTWARE	23,759.20
5/16/2018	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	36,576.00
5/16/2018	SMART CARE EQUIPMENT SOLUTIONS	OTHER SUPPLIES FOR M&O	120.96
5/16/2018	SMITH, CHERYL	DEFERRED REVENUE	26.10
5/16/2018	STOVAL CORPORATION	MISCELLANEOUS CONTRACTED SERVICES	870.00
5/16/2018	WALNUT CREEK FARM	FOOD	4,128.30
5/23/2018	1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY	GENERAL SUPPLIES	11,024.04
5/23/2018	1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY	NON-FOOD	-384.00
5/23/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	640.80
5/23/2018	BORDEN DAIRY COMPANY	FOOD	37,636.73
5/23/2018	CNP/SEAL TEX, INC	CONTRACTED MAINTENANCE AND REPAIR	251.00
5/23/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	166.00
5/23/2018	ERVIN, SEON	TRAVEL AND SUBSISTENCE - EMPLOYMENT	173.54
5/23/2018	GRIFFITH, BRIANA	DEFERRED REVENUE	105.25
5/23/2018	HOME DEPOT	OTHER SUPPLIES FOR M&O	771.73
5/23/2018	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	1,876.20
5/23/2018	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	18,412.80
5/23/2018	SCHMIDT, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYMENT	119.13
5/23/2018	SMART CARE EQUIPMENT SOLUTIONS	OTHER SUPPLIES FOR M&O	1,948.55
5/23/2018	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	608.40
5/23/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	9.98
5/23/2018	THOMAS, SONDR	CASH FOR CHANGE	400.00
5/30/2018	BORDEN DAIRY COMPANY	FOOD	36,060.42
5/30/2018	DOMINO'S PIZZA PARENT COMPANY	FOOD	496.00
5/30/2018	DOMINO'S PIZZA PARENT COMPANY	INVENTORY - WAREHOUSE SUPPLIES	1,304.00
5/30/2018	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	596.20
5/30/2018	HON COMPANY, THE	FURNITURE	3,659.42

5/30/2018	KLEMENT DISTRIBUTION, INC.	FOOD	5,425.33
5/30/2018	LABATT FOOD SERVICE	FOOD	85,316.69
5/30/2018	LABATT FOOD SERVICE	NON-FOOD	21,050.86
5/30/2018	NATL RESTAURANT ASSN SOLUTION	MISCELLANEOUS OPERATING COSTS	720.00
5/30/2018	WALNUT CREEK FARM	FOOD	4,602.45
6/7/2018	1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY	MISCELLANEOUS OPERATING COSTS	8,648.30
6/7/2018	ACE MART RESTAURANT SUPPLY COMPANY	FURNITURE, EQUIPMENT & SOFTWARE	20,199.73
6/7/2018	ACE MART RESTAURANT SUPPLY COMPANY	MISCELLANEOUS CONTRACTED SERVICES	10,389.00
6/7/2018	BEHYMER, MISTY	DEFERRED REVENUE	39.40
6/7/2018	BORDEN DAIRY COMPANY	FOOD	9,642.86
6/7/2018	CNP/SEAL TEX, INC	CONTRACTED MAINTENANCE AND REPAIRS	317.00
6/7/2018	COMMUNICATIONS PLUS, INC.	MISCELLANEOUS CONTRACTED SERVICES	6,720.00
6/7/2018	ERVIN, SEON	TRAVEL AND SUBSISTENCE - EMPLOYEES	83.55
6/7/2018	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	16.72
6/7/2018	HEWITT, KENITRA	DEFERRED REVENUE	1.05
6/7/2018	JOHNSON, VIVIAN	DEFERRED REVENUE	14.00
6/7/2018	KINSEL, TAMMIE	DEFERRED REVENUE	16.05
6/7/2018	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLOYEES	162.12
6/7/2018	KURZ & CO	FOOD	16,183.17
6/7/2018	LOWE, KATHY	DEFERRED REVENUE	20.00
6/7/2018	MALCOM, AARON	DEFERRED REVENUE	60.50
6/7/2018	MEDINA, MARIA	TRAVEL AND SUBSISTENCE - EMPLOYEES	18.86
6/7/2018	NEWMAN, MITCHELL	DEFERRED REVENUE	68.50
6/7/2018	NUTRISLICE, INC.	MISCELLANEOUS CONTRACTED SERVICES	937.00
6/7/2018	OLIVAREZ, BRITTANY	DEFERRED REVENUE	32.00
6/7/2018	PAPPAS, JAMES	DEFERRED REVENUE	27.40
6/7/2018	PARHAM, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEES	109.35
6/7/2018	PASCO BROKERAGE, INC	GENERAL SUPPLIES	584.16
6/7/2018	QAMAR, NAZIA	TRAVEL AND SUBSISTENCE - EMPLOYEES	25.80
6/7/2018	ROOS, KIMBERLY	DEFERRED REVENUE	8.75
6/7/2018	SAITER, TAMMY	DEFERRED REVENUE	77.35
6/7/2018	SCHMIDT, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEES	189.06
6/7/2018	SMART CARE EQUIPMENT SOLUTIONS	OTHER SUPPLIES FOR M&O	123.48
6/7/2018	STEPHEN, JULIA	DEFERRED REVENUE	44.75
6/7/2018	STURNER, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLOYEES	101.00
6/7/2018	TRAN, THAI	DEFERRED REVENUE	101.40
6/7/2018	TRIMBLE, SAMANTHA	DEFERRED REVENUE	41.00
6/7/2018	UPLEGGER, ANGELA	TRAVEL AND SUBSISTENCE - EMPLOYEES	29.21
6/7/2018	VANHAAFTEN, LINDA	DEFERRED REVENUE	100.00
6/11/2018	VANHAAFTEN, LINDA	DEFERRED REVENUE	57.35
6/21/2018	BROTHERS, JACK	DEFERRED REVENUE	26.05
6/21/2018	CARD-SESSOMS, DONNA	DEFERRED REVENUE	18.00
6/21/2018	EASTMAN, ROBYN	DEFERRED REVENUE	16.25
6/21/2018	LABATT FOOD SERVICE	FOOD	62.90
6/21/2018	MARQUET, KATHERINE	DEFERRED REVENUE	33.15
6/21/2018	RELIABLE PAVING, INC	MISCELLANEOUS CONTRACTED SERVICES	3,950.00
6/21/2018	SKELTON, TINA	DEFERRED REVENUE	55.00
6/21/2018	YORK RISK SERVICES	OTHER	9,719.62
6/28/2018	CASTELLANOS, NANCY	TRAVEL AND SUBSISTENCE - EMPLOYEES	60.78
6/28/2018	DENTON, RITA	FOOD	107.82
6/28/2018	DENTON, RITA	TRAVEL AND SUBSISTENCE - EMPLOYEES	522.74
6/28/2018	DOUBLE EAGLE ELECTRIC	MISCELLANEOUS CONTRACTED SERVICES	2,894.00
6/28/2018	GOMEZ FLOOR COVERING, INC (GFC)	CONTRACTED MAINTENANCE AND REPAIRS	38,407.50
6/28/2018	HEARTLAND PAYMENT SYSTEMS, INC., NUTRIKID:	MISCELLANEOUS CONTRACTED SERVICES	2,475.00
6/28/2018	HEARTLAND PAYMENT SYSTEMS, INC., NUTRIKID:	TECHNOLOGY EQUIPMENT<\$5000	24,390.00
6/28/2018	HOAGLAND, VILFREDA	TRAVEL AND SUBSISTENCE - EMPLOYEES	111.10
6/28/2018	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLOYEES	62.42
6/28/2018	LABATT FOOD SERVICE	FOOD	39.95
6/28/2018	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	180.70
6/28/2018	PARHAM, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEES	554.28
6/28/2018	REGION 11 ESC	EDUCATION SERVICE CENTER SERVICES	575.00
6/28/2018	SMART CARE EQUIPMENT SOLUTIONS	OTHER SUPPLIES FOR M&O	85.72
6/30/2018	ERVIN, SEON	TRAVEL AND SUBSISTENCE - EMPLOYEES	92.93
6/30/2018	HOAGLAND, VILFREDA	TRAVEL AND SUBSISTENCE - EMPLOYEES	32.68
6/30/2018	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLOYEES	69.82

6/30/2018	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLO	115.20
6/30/2018	RAHRIG, SCHIRRA	TRAVEL AND SUBSISTENCE - EMPLO	50.99
6/30/2018	SCHMIDT, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	65.58
6/30/2018	STURNER, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLO	148.71
6/30/2018	UPLEGGER, ANGELA	TRAVEL AND SUBSISTENCE - EMPLO	36.39
		240 - CHILD NUTRITION FUND	8,236,760.13
242 - SUMMER FEEDING.			
7/13/2017	DOMINO'S PIZZA PARENT COMPANY	FOOD	480.00
7/13/2017	OAK FARMS/SCHEPPE	FOOD	714.48
7/19/2017	LABATT FOOD SERVICE	FOOD	228.06
7/19/2017	LABATT FOOD SERVICE	NON-FOOD	46.93
7/27/2017	DOMINO'S PIZZA PARENT COMPANY	FOOD	1,184.00
7/27/2017	FARMERS MARKET FORT WORTH, INC	FOOD	1,402.46
7/27/2017	KURZ & CO	FOOD	62.55
7/27/2017	LABATT FOOD SERVICE	FOOD	4,687.67
7/27/2017	LABATT FOOD SERVICE	NON-FOOD	1,016.86
8/3/2017	BORDEN DAIRY COMPANY	FOOD	3,241.16
8/3/2017	DOMINO'S PIZZA PARENT COMPANY	FOOD	120.00
6/7/2018	KURZ & CO	FOOD	102.41
6/21/2018	BORDEN DAIRY COMPANY	FOOD	5,290.24
6/21/2018	LABATT FOOD SERVICE	FOOD	20,935.43
6/21/2018	LABATT FOOD SERVICE	NON-FOOD	2,877.13
6/28/2018	BORDEN DAIRY COMPANY	FOOD	2,596.31
6/28/2018	LABATT FOOD SERVICE	FOOD	2,345.50
6/28/2018	LABATT FOOD SERVICE	NON-FOOD	253.77
6/30/2018	BORDEN DAIRY COMPANY	FOOD	828.02
6/30/2018	KURZ & CO	FOOD	872.54
		242 - SUMMER FEEDING.	49,285.52
244 - CAREER & TECHNOLOGY BASIC GRANT			
9/14/2017	GOVCONNECTION INC	CONTRACTED MAINTENANCE AND REF	7,093.00
9/14/2017	KADUCEUS HOLDINGS INC	COMPUTER SOFTWARE	11,262.00
9/28/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	595.00
9/28/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	12,415.00
9/28/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	344.99
10/4/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,710.00
11/6/2017	REALITYWORKS, INC	GENERAL SUPPLIES	10,999.40
11/9/2017	DELCOM GROUP LP	COMPUTER SOFTWARE	70.00
11/9/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	730.90
11/17/2017	REALITYWORKS, INC	GENERAL SUPPLIES	2,236.50
11/28/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	17,975.16
12/6/2017	TEXAS PRIDE MARKETING	OTHER EQUIPMENT<\$5000	2,799.00
12/8/2017	NATL RESTAURANT ASSN SOLUTION	TEXTBOOKS	13,741.39
2/1/2018	REALITYWORKS, INC	GENERAL SUPPLIES	1,468.95
2/2/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	2,737.00
2/2/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	57,109.00
2/20/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	0.00
2/20/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	0.00
3/8/2018	USCUTTER INC	TECHNOLOGY EQUIPMENT<\$5000	2,499.00
3/9/2018	ACCO BRANDS USA LLC	GENERAL SUPPLIES	1,542.75
3/9/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	776.50
3/27/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	395.80
3/27/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	3,619.90
3/27/2018	ARLINGTON SEWING MACHINE	GENERAL SUPPLIES	2,274.00
3/28/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	542.70
3/28/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	-113.56
3/28/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	-2,369.44
4/2/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	430.04
4/2/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	5,709.90
4/2/2018	NASCO	GENERAL SUPPLIES	807.30
4/6/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	970.44
4/9/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	259.00
4/9/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	2,866.50
4/10/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	395.94
4/11/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,097.40
4/13/2018	PROAUDIO.COM	GENERAL SUPPLIES	45.92

4/13/2018	PROAUDIO.COM	TECHNOLOGY EQUIPMENT<\$5000	2,776.95
4/16/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	68.88
4/17/2018	USCUTTER INC	TECHNOLOGY EQUIPMENT<\$5000	44.99
4/24/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-299.99
5/3/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	299.99
5/4/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,933.79
5/9/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	463.28
5/9/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	4,988.72
5/9/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	137.76
5/10/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	391.20
5/15/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	1,939.84
5/16/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,088.99
5/16/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	54.73
5/16/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	589.27
5/17/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	113.56
5/17/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	2,369.44
5/22/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,502.70
5/23/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,689.90
5/23/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	518.01
5/23/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	5,577.99
5/30/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,006.69
5/30/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	3,274.80
5/30/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	137.76
6/1/2018	OFFICE DEPOT , INC	TECHNOLOGY EQUIPMENT<\$5000	149.00
6/5/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	999.90
6/11/2018	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	1,254.68
6/11/2018	DELCOM GROUP LP	COMPUTER SOFTWARE	490.00
6/11/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	5,730.90
6/12/2018	OFFICE DEPOT , INC	TECHNOLOGY EQUIPMENT<\$5000	157.64
6/19/2018	OFFICE DEPOT , INC	TECHNOLOGY EQUIPMENT<\$5000	1,799.00
6/26/2018	OFFICE DEPOT , INC	COMPUTER SOFTWARE	2,999.99
6/26/2018	OFFICE DEPOT , INC	TECHNOLOGY EQUIPMENT<\$5000	3,576.00
		244 - CAREER & TECHNOLOGY BASIC C	214,863.74

255 - TITLE II, PART A: TEA/PRIN TRA

8/24/2017	NATIONAL SCIENCE TEACHERS ASSN	READING/REF MATERIALS/DATABASE	427.37
8/28/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	209.36
9/8/2017	TRAIL OF BREADCRUMBS	TRAVEL AND SUBSISTENCE - EMPLO	430.00
9/14/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	17.56
9/15/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	603.07
9/18/2017	SEIDLITZ EDUCATION, LLC	MISCELLANEOUSCONTRACTED SERVI	3,520.00
9/19/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	256.75
9/21/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	420.36
9/21/2017	UNIVERSITY OF TEXAS AT AUSTIN INSTITUTE FOF	MISCELLANEOUSCONTRACTED SERVI	3,000.00
9/26/2017	LEAD4WARD, LLC	MISCELLANEOUSCONTRACTED SERVI	5,000.00
10/10/2017	DRESSLER, ANDREA	TRAVEL AND SUBSISTENCE - EMPLO	28.83
10/12/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	41.70
10/23/2017	CORWIN PRESS, INC.	READING/REF MATERIALS/DATABASE	2,047.95
11/10/2017	DRESSLER, ANDREA	TRAVEL AND SUBSISTENCE - EMPLO	70.63
11/16/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	3,495.00
1/19/2018	DRESSLER, ANDREA	TRAVEL AND SUBSISTENCE - EMPLO	28.79
1/19/2018	HEINEMANN	TRAVEL AND SUBSISTENCE - EMPLO	209.00
1/31/2018	BUREAU OF EDUCATION & RESEARCH, INC.	TRAVEL AND SUBSISTENCE - EMPLO	239.00
2/1/2018	CREATIVE MATHEMATICS	TRAVEL AND SUBSISTENCE - EMPLO	438.00
2/20/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,070.55
3/1/2018	TCU -TEXAS CHRISTIAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	500.00
3/1/2018	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - EMPLO	1,000.00
3/9/2018	DRESSLER, ANDREA	TRAVEL AND SUBSISTENCE - EMPLO	13.81
3/19/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	131.24
3/19/2018	SOUTHERN METHODIST UNIVERSITY/GSI	TRAVEL AND SUBSISTENCE - EMPLO	500.00
3/19/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	39.80
3/20/2018	NATIONAL SCIENCE TEACHERS ASSN	READING/REF MATERIALS/DATABASE	75.34
4/6/2018	TCU -TEXAS CHRISTIAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	1,000.00
4/9/2018	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	2,464.75
4/9/2018	KAPLAN EARLY LEARNING COMPANY	READING/REF MATERIALS/DATABASE	893.77
4/17/2018	DRESSLER, ANDREA	TRAVEL AND SUBSISTENCE - EMPLO	19.15

4/18/2018	TCU - TEXAS CHRISTIAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	500.00
6/7/2018	INTERNATIONAL LITERACY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	337.79
6/12/2018	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,900.00
6/13/2018	MENTORING MINDS, LP	MISCELLANEOUSCONTRACTED SERVI	3,520.00
6/13/2018	PAM HARRIS CONSULTING LLC	MISCELLANEOUSCONTRACTED SERVI	3,520.00
6/19/2018	THE BAG LADIES	MISCELLANEOUSCONTRACTED SERVI	2,917.00
		255 - TITLE II, PART A: TEA/PRIN TRA	40,886.57
263 - TITLE III, PART A, LIMITED ENG			
7/27/2017	LANGUAGE LINE SERVICES	MISCELLANEOUSCONTRACTED SERVI	8.24
8/10/2017	LANGUAGE LINE SERVICES	MISCELLANEOUSCONTRACTED SERVI	104.99
9/8/2017	LANGUAGE LINE SERVICES	MISCELLANEOUSCONTRACTED SERVI	11.41
9/19/2017	DE LEON, JAVIER	MISCELLANEOUSCONTRACTED SERVI	2,400.00
10/13/2017	LANGUAGE LINE SERVICES	MISCELLANEOUSCONTRACTED SERVI	60.74
11/10/2017	LANGUAGE LINE SERVICES	MISCELLANEOUSCONTRACTED SERVI	230.73
1/11/2018	SADDLEBACK EDUCATIONAL, INC	READING/REF MATERIALS/DATABASE	1,030.23
1/25/2018	TEACHER SYNERGY LLC	READING/REF MATERIALS/DATABASE	28.49
2/6/2018	DE LEON, JAVIER	MISCELLANEOUSCONTRACTED SERVI	2,400.00
2/9/2018	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	8,739.41
2/9/2018	REALLY GOOD STUFF, LLC	READING/REF MATERIALS/DATABASE	858.69
2/9/2018	TEACHER CREATED MATERIALS	GENERAL SUPPLIES	8,123.56
2/9/2018	TEACHER CREATED MATERIALS	READING/REF MATERIALS/DATABASE	9,171.31
2/12/2018	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	815.03
2/12/2018	REALLY GOOD STUFF, LLC	READING/REF MATERIALS/DATABASE	72.85
2/28/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	506.25
3/1/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,471.43
3/1/2018	TEACHER CREATED MATERIALS	GENERAL SUPPLIES	1,324.58
3/1/2018	TEACHER CREATED MATERIALS	READING/REF MATERIALS/DATABASE	1,495.42
3/2/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	544.75
3/7/2018	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	5,774.81
3/7/2018	REALLY GOOD STUFF, LLC	READING/REF MATERIALS/DATABASE	435.04
3/22/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	9,699.19
3/22/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	38,600.81
3/22/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	5,260.00
3/27/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	990.20
3/28/2018	TEACHER CREATED MATERIALS	READING/REF MATERIALS/DATABASE	3,390.00
4/10/2018	BENCHMARK EDUCATION COMPANY, LLC	READING/REF MATERIALS/DATABASE	9,938.50
4/11/2018	STEPS TO LITERACY, LLC	READING/REF MATERIALS/DATABASE	10,720.02
4/19/2018	EL SABER ENTERPRISES	GENERAL SUPPLIES	666.60
4/24/2018	BENCHMARK EDUCATION COMPANY, LLC	GENERAL SUPPLIES	3,498.00
4/24/2018	KAPLAN EARLY LEARNING COMPANY	READING/REF MATERIALS/DATABASE	494.73
4/24/2018	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	1,293.40
4/25/2018	REZILIENTKIDZ	READING/REF MATERIALS/DATABASE	972.22
4/26/2018	ABDO PUBLISHING COMPANY	READING/REF MATERIALS/DATABASE	2,880.40
4/26/2018	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	1,048.10
5/1/2018	HEINEMANN	READING/REF MATERIALS/DATABASE	2,504.74
5/2/2018	KAPLAN EARLY LEARNING COMPANY	READING/REF MATERIALS/DATABASE	62.92
5/9/2018	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	5,565.00
5/9/2018	LANGUAGE LINE SERVICES	MISCELLANEOUSCONTRACTED SERVI	548.37
5/9/2018	LEARNING A-Z AND EXPLORE LEARNING	COMPUTER SOFTWARE	233.90
5/10/2018	LANGUAGE LINE SERVICES	MISCELLANEOUSCONTRACTED SERVI	63.68
5/22/2018	CAPSTONE	READING/REF MATERIALS/DATABASE	1,092.39
5/30/2018	DE LEON, JAVIER	MISCELLANEOUSCONTRACTED SERVI	2,400.00
6/12/2018	TEACHER CREATED MATERIALS	GENERAL SUPPLIES	2,066.72
6/12/2018	TEACHER CREATED MATERIALS	READING/REF MATERIALS/DATABASE	2,333.28
		263 - TITLE III, PART A, LIMITED ENG	151,931.13
282 - AIR FORCE JR ROTC			
3/20/2018	WEBSTER, TERRY	TRAVEL AND SUBSISTENCE - STUDE	900.00
		282 - AIR FORCE JR ROTC	900.00
289 - LEP PROGRAM			
2/1/2018	BUREAU OF EDUCATION & RESEARCH, INC.	TRAVEL AND SUBSISTENCE - EMPLO	657.00
3/2/2018	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - STUDE	8,393.45
3/2/2018	SPRINGHILL SUITES BY MARRIOTT WEBSTER	TRAVEL AND SUBSISTENCE - EMPLO	343.35
3/2/2018	SPRINGHILL SUITES BY MARRIOTT WEBSTER	TRAVEL AND SUBSISTENCE - NON-E	343.35
4/20/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	454.52
4/24/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	517.72

4/24/2018	NASCO	GENERAL SUPPLIES	332.70
4/30/2018	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	6,170.00
5/1/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	87.44
5/14/2018	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	3,872.00
		289 - LEP PROGRAM	21,171.53
397 - AP/IB			
7/20/2017	TEXAS CHRISTIAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	500.00
8/14/2017	TCU -TEXAS CHRISTIAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	500.00
4/9/2018	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - EMPLO	4,500.00
4/12/2018	TCU -TEXAS CHRISTIAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	6,000.00
4/12/2018	UNIVERSITY OF DALLAS, APSI	TRAVEL AND SUBSISTENCE - EMPLO	475.00
4/16/2018	TCU -TEXAS CHRISTIAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	6,100.00
4/16/2018	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - EMPLO	4,500.00
5/8/2018	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - EMPLO	550.00
6/11/2018	SOUTHERN METHODIST UNIVERSITY/GSI	TRAVEL AND SUBSISTENCE - EMPLO	550.00
6/19/2018	UNIVERSITY OF TEXAS AT DALLAS, AP SUMMER II	TRAVEL AND SUBSISTENCE - EMPLO	490.00
		397 - AP/IB	24,165.00
410 - STATE TEXTBOOK FUND			
8/1/2017	HEINEMANN	TEXTBOOKS	495.00
8/1/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING COI	COMPUTER SOFTWARE	67,520.75
8/1/2017	HOUGHTON MIFFLIN HARCOURT	TEXTBOOKS	9,823.95
8/1/2017	MPS INC - MACMILLAN HOLDINGS LLC	COMPUTER SOFTWARE	9,238.86
8/7/2017	HEINEMANN	TEXTBOOKS	9,299.06
8/9/2017	FRANKLIN COVEY CLIENT SALES, INC	MEMBERSHIPS	10,350.00
8/9/2017	MPS INC - MACMILLAN HOLDINGS LLC	COMPUTER SOFTWARE	39,313.25
8/10/2017	FRANKLIN COVEY CLIENT SALES, INC	GENERAL SUPPLIES	6,344.64
8/17/2017	HOUGHTON MIFFLIN HARCOURT	TEXTBOOKS	5,325.10
8/18/2017	COLLEGE BOARD, THE	TEXTBOOKS	893.47
8/31/2017	FOLLETT SCHOOL SOLUTIONS, INC	TEXTBOOKS	3,795.41
8/31/2017	GOREACT	CONTRACTED MAINTENANCE AND REF	1,558.00
8/31/2017	MPS INC - MACMILLAN HOLDINGS LLC	TEXTBOOKS	5,197.70
9/8/2017	FRANKLIN COVEY CLIENT SALES, INC	GENERAL SUPPLIES	2,836.04
9/8/2017	FRANKLIN COVEY CLIENT SALES, INC	MISCELLANEOUSCONTRACTED SERVI	2,763.69
9/11/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVI	1,533.62
9/13/2017	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	CONTRACTED MAINTENANCE AND REF	8,577.25
9/18/2017	DELCOM GROUP LP	COMPUTER SOFTWARE	6,449.99
9/18/2017	DELCOM GROUP LP	CONTRACTED MAINTENANCE AND REF	300.00
9/18/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	20,570.91
9/18/2017	FOLLETT SCHOOL SOLUTIONS, INC	TEXTBOOKS	567.50
9/19/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	OTHER EQUIPMENT<\$5000	14,340.00
9/19/2017	PEARSON EDUCATION, INC	TEXTBOOKS	475.00
9/27/2017	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	7,586.20
9/27/2017	ISTATION	CONTRACTED MAINTENANCE AND REF	160,565.72
9/27/2017	MPS INC - MACMILLAN HOLDINGS LLC	TEXTBOOKS	35,947.95
10/6/2017	PEARSON EDUCATION, INC	TEXTBOOKS	1,463.87
10/12/2017	CAMBRIDGE UNIVERSITY PRESS	TEXTBOOKS	307.51
10/12/2017	CHENG & TSUI COMPANY, INC	COMPUTER SOFTWARE	4,095.69
10/12/2017	D & H DISTRIBUTING COMPANY	GENERAL SUPPLIES	672.00
10/12/2017	HOUGHTON MIFFLIN HARCOURT	TEXTBOOKS	45.00
10/13/2017	TEXTBOOK WAREHOUSE	TEXTBOOKS	713.50
10/18/2017	COLLEGE BOARD, THE	TEXTBOOKS	1,108.53
10/18/2017	INTERNATIONAL BOOK IMPORT SERVICE INC.	COMPUTER SOFTWARE	827.59
10/26/2017	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	7,163.85
10/31/2017	REGION 4 ESC	TEXTBOOKS	510.00
10/31/2017	TEXTBOOK WAREHOUSE	TEXTBOOKS	197.90
11/1/2017	MENTORING MINDS, LP	TEXTBOOKS	3,383.10
11/2/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING COI	TEXTBOOKS	4,729.15
11/3/2017	FOLLETT SCHOOL SOLUTIONS, INC	TEXTBOOKS	6,185.75
11/6/2017	PERFECTION LEARNING CORP	TEXTBOOKS	176,415.00
11/10/2017	HAND2MIND, INC.	TEXTBOOKS	766.18
11/17/2017	MPS INC - MACMILLAN HOLDINGS LLC	TEXTBOOKS	2,975.21
11/29/2017	LAKESHORE LEARNING MATERIALS	TEXTBOOKS	716.70
11/30/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING COI	TEXTBOOKS	809.40
11/30/2017	MENTORING MINDS, LP	TEXTBOOKS	390.00
12/11/2017	MENTORING MINDS, LP	TEXTBOOKS	895.50

12/14/2017	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	3,947.15
1/10/2018	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	TEXTBOOKS	176,239.40
1/17/2018	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	2,054.25
1/24/2018	MENTORING MINDS, LP	TEXTBOOKS	109.45
1/25/2018	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TEXTBOOKS	1,218.00
2/13/2018	TEXAS WESLEYAN UNIVERSITY BOOKSTORE	TEXTBOOKS	3,301.50
2/15/2018	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	8,651.72
2/15/2018	CAMBRIDGE UNIVERSITY PRESS	TEXTBOOKS	448.55
4/10/2018	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	1,684.44
4/12/2018	REGION 4 ESC	TEXTBOOKS	153.00
4/13/2018	CENGAGE LEARNING	TEXTBOOKS	3,514.50
4/17/2018	COLLEGE BOARD, THE	TEXTBOOKS	48,928.00
4/17/2018	LEARNING A-Z AND EXPLORE LEARNING	CONTRACTED MAINTENANCE AND REF	111,376.35
4/17/2018	MENTORING MINDS, LP	TEXTBOOKS	1,417.88
4/20/2018	HEINEMANN	TEXTBOOKS	4,682.10
4/20/2018	VISTA HIGHER LEARNING, INC.	TEXTBOOKS	6,137.25
4/24/2018	ACCELERATE LEARNING INC.	CONTRACTED MAINTENANCE AND REF	24,640.00
4/24/2018	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	2,054.25
4/30/2018	LAKESHORE LEARNING MATERIALS	TEXTBOOKS	3,039.60
5/1/2018	D & H DISTRIBUTING COMPANY	GENERAL SUPPLIES	1,008.81
5/3/2018	MENTORING MINDS, LP	TEXTBOOKS	497.50
5/7/2018	VISTA HIGHER LEARNING, INC.	TEXTBOOKS	13,465.84
5/16/2018	MOBYMAX, LLC	DEFERRED EXPENDITURES/EXPENSES	693.00
5/17/2018	ISTATION	DEFERRED EXPENDITURES/EXPENSES	234,210.00
5/22/2018	FRANKLIN COVEY CLIENT SALES, INC	DEFERRED EXPENDITURES/EXPENSES	10,350.00
6/1/2018	EDUCATION GALAXY LLC	DEFERRED EXPENDITURES/EXPENSES	22,550.00
6/4/2018	MPS INC - MACMILLAN HOLDINGS LLC	DEFERRED EXPENDITURES/EXPENSES	34,573.30
6/4/2018	PEARSON EDUCATION, INC	DEFERRED EXPENDITURES/EXPENSES	3,788.82
6/4/2018	RUSSELL'S EDUCATIONAL CONSULTING	DEFERRED EXPENDITURES/EXPENSES	12,321.40
6/12/2018	EDUCATION GALAXY LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
6/21/2018	MPS INC - MACMILLAN HOLDINGS LLC	DEFERRED EXPENDITURES/EXPENSES	1,800.00
6/25/2018	DELCOM GROUP LP	DEFERRED EXPENDITURES/EXPENSES	190,801.60
6/25/2018	MCGRAW-HILL COMPANIES, THE	TEXTBOOKS	33,791.04
		410 - STATE TEXTBOOK FUND	1,609,489.19
429 - LAW ENFORCEMENT STANDARDS EDUC			
7/13/2017	MUNOZ, ANA	TRAVEL AND SUBSISTENCE - EMPLO	735.41
7/19/2017	NORTH CENTRAL TEXAS COUNCIL OF GOVERNME	TRAVEL AND SUBSISTENCE - EMPLO	500.00
8/7/2017	KELLY HARMON & ASSOCIATES	MISCELLANEOUSCONTRACTED SERVI	6,750.00
8/18/2017	SUBLETTE, TARA	TRAVEL AND SUBSISTENCE - EMPLO	28.00
8/21/2017	LEARNING A-Z LLC	COMPUTER SOFTWARE	3,019.44
8/22/2017	OLIVER, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLO	14.00
8/29/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	4,716.77
9/1/2017	TEXAS ASSOC OF PROPERTY AND EVIDENCE INV	TRAVEL AND SUBSISTENCE - EMPLO	325.00
9/1/2017	TEXAS COMMISSION ON LAW ENFORCEMENT	TRAVEL AND SUBSISTENCE - EMPLO	125.00
9/6/2017	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	3,692.66
9/7/2017	TARRANT COUNTY COLLEGE - NORTHWEST CAMI	TRAVEL AND SUBSISTENCE - EMPLO	275.00
9/7/2017	TEACHER CREATED MATERIALS	READING/REF MATERIALS/DATABASE	659.98
9/7/2017	TEXAS TACTICAL POLICE OFFICERS ASSOCIATIO	TRAVEL AND SUBSISTENCE - EMPLO	300.00
9/7/2017	TX ASSOC FOR THE EDUCATION OF YOUNG CHILI	TRAVEL AND SUBSISTENCE - EMPLO	645.00
9/15/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,231.38
9/15/2017	GOVCONNECTION INC	GENERAL SUPPLIES	596.07
9/15/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	2,089.00
10/3/2017	KAPLAN EARLY LEARNING COMPANY	READING/REF MATERIALS/DATABASE	1,591.34
10/5/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	286.19
10/10/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,213.81
10/12/2017	GOVCONNECTION INC	GENERAL SUPPLIES	596.07
10/23/2017	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	5,108.64
10/23/2017	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - EMPLO	200.00
11/16/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	295.92
11/16/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	218.45
12/12/2017	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	157.62
12/12/2017	NORTH CENTRAL TEXAS COUNCIL OF GOVERNME	TRAVEL AND SUBSISTENCE - EMPLO	85.00
1/22/2018	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	267.69
2/2/2018	END2END PUBLIC SAFETY	TRAVEL AND SUBSISTENCE - EMPLO	395.00
5/29/2018	TEXAS SCHOOL SAFETY CENTER	TRAVEL AND SUBSISTENCE - EMPLO	650.00

6/12/2018	TEXAS SCHOOL SAFETY CENTER	TRAVEL AND SUBSISTENCE - EMPLO	0.00
		429 - LAW ENFORCEMENT STANDARDS	36,768.44
461 - GOVERNMENT ACTIVITY FUND			
7/11/2017	TRAINING & EDUCATIONAL SERVICES, INC, NATL	OTHER RECEIVABLES	270.00
7/13/2017	AIRGAS NATIONAL CARBONATION	OTHER RECEIVABLES	59.25
7/13/2017	PENWARDEN, CYMBRE	TRAVEL AND SUBSISTENCE - EMPLO	179.76
7/13/2017	US GAMES	GENERAL SUPPLIES	28.07
7/18/2017	LIDDELL, TAMARA	TRAVEL AND SUBSISTENCE - EMPLO	89.32
7/20/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REF	30.00
7/20/2017	NATL RESTAURANT ASSN SOLUTION	OTHER RECEIVABLES	2,700.00
7/27/2017	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	158.95
7/27/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	2,398.80
7/27/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	419.92
7/27/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	172.47
7/27/2017	SPIRIT WORX	GENERAL SUPPLIES	1,682.30
8/1/2017	GOT SPIRIT?	GENERAL SUPPLIES	1,105.50
8/1/2017	HAND2MIND, INC.	GENERAL SUPPLIES	883.84
8/1/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	161.04
8/1/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	225.00
8/1/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	440.97
8/1/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	593.12
8/1/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	91.70
8/1/2017	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	47.47
8/1/2017	PEPWEAR, LLC	GENERAL SUPPLIES	929.95
8/1/2017	SCHOOL DATEBOOKS	GENERAL SUPPLIES	2,010.42
8/1/2017	SCHOOL MATE	GENERAL SUPPLIES	1,804.75
8/1/2017	SPIRIT WORX	GENERAL SUPPLIES	1,907.91
8/2/2017	HAND2MIND, INC.	GENERAL SUPPLIES	179.80
8/2/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	49.92
8/2/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	240.60
8/2/2017	SCHOOL MATE	GENERAL SUPPLIES	4,023.50
8/3/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	2,564.68
8/3/2017	GOT SPIRIT?	OTHER RECEIVABLES	1,595.85
8/3/2017	GOVCONNECTION INC	GENERAL SUPPLIES	374.00
8/3/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	8,228.00
8/3/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	37.50
8/3/2017	MARDEL, INC, #9113415	GENERAL SUPPLIES	225.23
8/3/2017	NEWBART PRODUCTS	OTHER RECEIVABLES	7,172.00
8/3/2017	PEPWEAR, LLC	GENERAL SUPPLIES	1,854.30
8/3/2017	QDOBA MEXICAN GRILL, BDAA HOLDINGS	MISCELLANEOUS OPERATING COSTS	395.00
8/3/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	86.23
8/3/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	204.72
8/3/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	142.68
8/7/2017	DADOODLE	GENERAL SUPPLIES	810.00
8/7/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	41.99
8/7/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	45.65
8/7/2017	SCHOOL DATEBOOKS	GENERAL SUPPLIES	490.00
8/7/2017	TEXAS JUMPS INC.	OTHER RECEIVABLES	680.00
8/8/2017	AIRGAS NATIONAL CARBONATION	OTHER RECEIVABLES	59.25
8/8/2017	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	4,725.60
8/8/2017	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	195.00
8/8/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	252.12
8/8/2017	GOT SPIRIT?	GENERAL SUPPLIES	2,903.15
8/8/2017	HAMILTON HIGH SCHOOL GOLF	TRAVEL AND SUBSISTENCE - STUDE	1,200.00
8/8/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	429.53
8/8/2017	PEPWEAR, LLC	GENERAL SUPPLIES	1,397.70
8/8/2017	POKEY O'S TARRANT COUNTY	MISCELLANEOUS OPERATING COSTS	307.00
8/8/2017	SCHOOL MATE	GENERAL SUPPLIES	1,260.00
8/8/2017	WOODBURN PRESS	GENERAL SUPPLIES	467.83
8/9/2017	GOVCONNECTION INC	GENERAL SUPPLIES	528.75
8/9/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	427.49
8/9/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	698.72
8/9/2017	PREMIER AGENDAS, INC	MISCELLANEOUSCONTRACTED SERVI	3,260.00
8/9/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	614.57
8/9/2017	SCHOLASTIC INC	GENERAL SUPPLIES	880.56

8/9/2017	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	181.50
8/9/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	488.62
8/10/2017	FOLLETT LIBRARY RESOURCES, INC	READING/REF MATERIALS/DATABASE	2,974.50
8/10/2017	MAMA MOORE'S CONCESSIONS, LLC	OTHER RECEIVABLES	210.00
8/10/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	18.89
8/10/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	177.09
8/10/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	312.32
8/11/2017	BOAKYE, NANA	OTHER RECEIVABLES	5.00
8/11/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	234.96
8/11/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	256.76
8/11/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	855.57
8/11/2017	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	3,268.00
8/14/2017	HOLIDAY INN EXPRESS CEDAR PARK	TRAVEL AND SUBSISTENCE - STUDE	1,784.76
8/14/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	9.72
8/14/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	19.44
8/14/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	19.66
8/14/2017	LEANDER ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	475.00
8/14/2017	LEE'S SCHOOL SUPPLIES, INC	MISCELLANEOUS OPERATING COSTS	211.22
8/14/2017	MANSFIELD ISD TIMBERVIEW HIGH SCHOOL BOO	TRAVEL AND SUBSISTENCE - STUDE	600.00
8/14/2017	PREMIER AGENDAS, INC	GENERAL SUPPLIES	1,950.00
8/14/2017	SMITHSON VALLEY HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	350.00
8/14/2017	SPRINGHILL SUITES BY MARRIOTT AUSTIN CEDAR	TRAVEL AND SUBSISTENCE - STUDE	3,081.60
8/14/2017	WILD HORSE PASS HOTEL	TRAVEL AND SUBSISTENCE - STUDE	2,142.48
8/15/2017	TEXAS A&M AGRILIFE EXTENSION SERVICE	OTHER RECEIVABLES	200.00
8/16/2017	COMFORT SUITES - ROANOKE	TRAVEL AND SUBSISTENCE - STUDE	1,483.02
8/16/2017	LA QUINTA INN & SUITES GRANBURY	TRAVEL AND SUBSISTENCE - STUDE	963.00
8/17/2017	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/17/2017	GOT SPIRIT?	GENERAL SUPPLIES	998.75
8/17/2017	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLU	TRAVEL AND SUBSISTENCE - STUDE	50.00
8/17/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	639.03
8/17/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	237.30
8/17/2017	SCHOOL MATE	GENERAL SUPPLIES	558.00
8/17/2017	SWEET TEES, MELISSA READ	GENERAL SUPPLIES	3,285.00
8/17/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	85.48
8/17/2017	WAXAHACHIE LADY INDIANS VOLLEYBALL BOOST	TRAVEL AND SUBSISTENCE - STUDE	50.00
8/18/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	199.00
8/18/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,245.00
8/18/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	318.36
8/18/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	782.93
8/18/2017	HENRY, KIMILA	OTHER REVENUES FROM LOCAL SOUF	40.00
8/18/2017	JOSHI, HIREN	OTHER REVENUES FROM LOCAL SOUF	20.00
8/18/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	21.61
8/18/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	86.44
8/18/2017	LACKEY, HORACE	MISCELLANEOUSCONTRACTED SERVI	350.00
8/18/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	419.33
8/21/2017	ACCO BRANDS USA LLC	GENERAL SUPPLIES	1,795.00
8/21/2017	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	334.42
8/21/2017	WRITING ACADEMY, THE	MISCELLANEOUSCONTRACTED SERVI	2,850.00
8/22/2017	ACE MART RESTAURANT SUPPLY COMPANY	MISCELLANEOUS OPERATING COSTS	97.36
8/22/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	38.78
8/22/2017	BIG RED FERN, THE	GENERAL SUPPLIES	645.00
8/22/2017	CITY OF MANSFIELD	RENTALS-OPERATING LEASES	260.00
8/22/2017	COLLEGE BOARD, THE	OTHER RECEIVABLES	3,561.25
8/22/2017	FOLLETT LIBRARY RESOURCES, INC	READING/REF MATERIALS/DATABASE	509.70
8/22/2017	GINGERBREAD PRESS	OTHER RECEIVABLES	68.16
8/22/2017	GOT SPIRIT?	GENERAL SUPPLIES	2,080.00
8/22/2017	HYATT PLACE SAN ANTONIO	TRAVEL AND SUBSISTENCE - STUDE	2,372.22
8/22/2017	LEARNING WHEELS, INC	READING/REF MATERIALS/DATABASE	77.99
8/22/2017	MAGICAL REWARDS	GENERAL SUPPLIES	500.00
8/22/2017	PATTON, TAMEKA	TRAVEL AND SUBSISTENCE - EMPLO	108.00
8/23/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	85.00
8/23/2017	ANDERSON'S	GENERAL SUPPLIES	114.99
8/23/2017	DAZZARKLE LLC	GENERAL SUPPLIES	520.00
8/23/2017	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	200.00
8/23/2017	GOPHER SPORT	GENERAL SUPPLIES	254.18

8/23/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	50.76
8/23/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	145.18
8/23/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	80.73
8/23/2017	ROMEO MUSIC LLC	OTHER RECEIVABLES	2,355.00
8/23/2017	SCHOLASTIC INC	GENERAL SUPPLIES	28.91
8/24/2017	4IMPRINT INC	OTHER RECEIVABLES	1,007.56
8/24/2017	AIR JUMP, INC	MISCELLANEOUSCONTRACTED SERVI	229.00
8/24/2017	ALLIANCE PUB & MARKETING, INC	MISCELLANEOUSCONTRACTED SERVI	787.80
8/24/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	76.81
8/24/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	85.44
8/24/2017	DEMCO INC	FURNITURE	1,821.43
8/24/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	225.12
8/24/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	68.88
8/24/2017	KANKAKEE SPIKEBALL INC.	GENERAL SUPPLIES	242.00
8/24/2017	PEPWEAR, LLC	GENERAL SUPPLIES	116.40
8/24/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	39.88
8/24/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	327.72
8/24/2017	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	4,270.00
8/24/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	724.26
8/24/2017	US SCHOOL SUPPLY, INC	GENERAL SUPPLIES	269.50
8/25/2017	BEN BARBER/FRONTIER PARENT TEACHER STUD	OTHER RECEIVABLES	101.80
8/25/2017	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDE	50.00
8/28/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,720.31
8/28/2017	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	89.99
8/28/2017	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	1,231.36
8/28/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	330.90
8/28/2017	NEWBART PRODUCTS	OTHER RECEIVABLES	2,420.00
8/29/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	896.94
8/29/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	1,156.98
8/29/2017	DOMINO'S PIZZA PARENT COMPANY	OTHER RECEIVABLES	83.86
8/29/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	281.67
8/29/2017	EDUCATIONAL PRODUCTS, INC	GENERAL SUPPLIES	2,382.56
8/29/2017	FLEXPRESS & EXPRESS EDUCATION RESOURCES	OTHER RECEIVABLES	22.00
8/29/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	454.08
8/29/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	172.65
8/29/2017	FOLLETT LIBRARY RESOURCES, INC	READING/REF MATERIALS/DATABASE	211.89
8/29/2017	GOT SPIRIT?	OTHER RECEIVABLES	1,075.00
8/29/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	252.99
8/29/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	9.73
8/29/2017	NEWBART PRODUCTS	OTHER RECEIVABLES	715.00
8/29/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	158.50
8/29/2017	SOLUTION TREE	OTHER RECEIVABLES	3,770.24
8/29/2017	SPIRITLINE, STUMP PRINTING CO	OTHER RECEIVABLES	1,029.98
8/29/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	112.99
8/29/2017	TOLEDO PHYSICAL EDUCATION SUPPLY, INC	GENERAL SUPPLIES	118.64
8/29/2017	US SCHOOL SUPPLY, INC	MISCELLANEOUS OPERATING COSTS	127.20
8/29/2017	WOODBURN PRESS	GENERAL SUPPLIES	322.64
8/30/2017	JONES, LAUREN	OTHER REVENUES FROM LOCAL SOUF	40.00
8/30/2017	PEPWEAR, LLC	GENERAL SUPPLIES	9,888.00
8/31/2017	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/31/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	39.56
8/31/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	162.26
8/31/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	54.23
8/31/2017	MUSIC IN MOTION	GENERAL SUPPLIES	86.50
8/31/2017	OFFICE DEPOT , INC	GENERAL SUPPLIES	120.98
8/31/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	1,330.15
8/31/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	50.48
8/31/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	1,256.25
8/31/2017	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	630.00
8/31/2017	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	4,373.47
8/31/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	111.20
8/31/2017	SCI-TECH DISCOVERY CENTER	TRAVEL AND SUBSISTENCE - STUDE	100.00
9/1/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	99.00
9/1/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	146.15
9/1/2017	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	GENERAL SUPPLIES	2,097.00

9/1/2017	SPIRIT WORX	GENERAL SUPPLIES	100.80
9/1/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	49.98
9/5/2017	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	284.19
9/5/2017	GOPHER SPORT	GENERAL SUPPLIES	739.95
9/6/2017	EAGLE MOUNTAIN-SAGINAW ISD - CHISHOLM TRA	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/6/2017	FOLLETT SCHOOL SOLUTIONS, INC	TECHNOLOGY EQUIPMENT<\$5000	137.86
9/6/2017	GRAPHICS STORE LLC	MISCELLANEOUS OPERATING COSTS	1,099.83
9/6/2017	KENNEDALE ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	800.00
9/6/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	18.39
9/6/2017	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	1,200.00
9/6/2017	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	400.00
9/6/2017	MUSIC IN MOTION	GENERAL SUPPLIES	385.00
9/6/2017	NALLEY, DIANA	OTHER REVENUES FROM LOCAL SOUF	50.00
9/6/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	101.17
9/7/2017	AIRGAS NATIONAL CARBONATION	OTHER RECEIVABLES	180.20
9/7/2017	ALL AMERICAN BALLOONS WHOLESALE	OTHER RECEIVABLES	409.53
9/7/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	490.00
9/7/2017	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	261.86
9/7/2017	CITY OF MANSFIELD PARKS & RECREATION	TRAVEL AND SUBSISTENCE - STUDE	160.00
9/7/2017	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	3,880.00
9/7/2017	DOUGLAS, JENNIFER	OTHER REVENUES FROM LOCAL SOUF	18.00
9/7/2017	EQUINE & LIVESTOCK EDUCATION COMMITTEE	OTHER RECEIVABLES	200.00
9/7/2017	LEE'S SCHOOL SUPPLIES, INC	MISCELLANEOUS OPERATING COSTS	748.39
9/7/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	305.76
9/7/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	95.84
9/7/2017	SCHOOL MATE	GENERAL SUPPLIES	96.25
9/7/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	158.50
9/7/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	1,306.28
9/7/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	29.24
9/7/2017	TEXAS A&M AGRILIFE EXTENSION SERVICE	OTHER RECEIVABLES	-200.00
9/8/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	353.00
9/8/2017	EMBASSY SUITES SAN MARCOS	OTHER RECEIVABLES	154.87
9/8/2017	HEART O'TEXAS FAIR COMPLEX	OTHER RECEIVABLES	770.00
9/8/2017	KENNEDALE ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	1,600.00
9/8/2017	MAGICAL REWARDS	MISCELLANEOUS OPERATING COSTS	450.00
9/8/2017	MANSFIELD ISD TIMBERVIEW HIGH SCHOOL BOO	TRAVEL AND SUBSISTENCE - STUDE	400.00
9/8/2017	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	400.00
9/8/2017	SHOWBIE INC	OTHER RECEIVABLES	1,470.00
9/8/2017	SPELLING SUCCESS, LLC	GENERAL SUPPLIES	88.96
9/8/2017	SPIRIT WORX	GENERAL SUPPLIES	242.28
9/8/2017	TEXAS ASSOC OF STUDENT COUNCILS	OTHER RECEIVABLES	125.00
9/11/2017	AIRGAS NATIONAL CARBONATION	OTHER RECEIVABLES	59.25
9/11/2017	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	200.00
9/11/2017	EMPOWERING WRITERS, LLC	EDUCATION SERVICE CENTER SERVI	330.00
9/11/2017	HAPPY CHEF, INC., THE	OTHER RECEIVABLES	321.30
9/11/2017	LENNON, TOVAH	OTHER REVENUES FROM LOCAL SOUF	20.00
9/11/2017	LIBRARY STORE INC, THE	GENERAL SUPPLIES	59.30
9/11/2017	PRINCE, SHARON	GENERAL SUPPLIES	50.00
9/12/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	365.42
9/12/2017	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	1,135.38
9/12/2017	GOPHER SPORT	GENERAL SUPPLIES	2,325.90
9/12/2017	LEE'S SCHOOL SUPPLIES, INC	MISCELLANEOUS OPERATING COSTS	113.00
9/12/2017	NEWBART PRODUCTS	OTHER RECEIVABLES	1,505.00
9/12/2017	PALIO'S PIZZA CAFE' OF MANSFIELD	OTHER RECEIVABLES	518.04
9/12/2017	STUDENT LAP TRACKER	CONTRACTED MAINTENANCE AND REF	1,234.30
9/12/2017	ULINE	GENERAL SUPPLIES	345.08
9/12/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	14.50
9/13/2017	CANON SOLUTIONS AMERICA INC	OTHER RECEIVABLES	34.78
9/13/2017	CUSTOM STITCHEZ, LLC	OTHER RECEIVABLES	865.00
9/13/2017	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	29.64
9/13/2017	GOT SPIRIT?	GENERAL SUPPLIES	240.00
9/13/2017	IDVILLE, INC	OTHER RECEIVABLES	2,063.53
9/13/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	252.18
9/13/2017	ROSE COSTUMES, INC	GENERAL SUPPLIES	227.00
9/13/2017	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	5,434.15

9/13/2017	SOFTWARE 4 SCHOOLS	OTHER RECEIVABLES	249.00
9/13/2017	UNIVERSITY OF TEXAS AT ARLINGTON, PLANETA	TRAVEL AND SUBSISTENCE - STUDE	60.00
9/13/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	182.58
9/14/2017	B&G SIGNS	MISCELLANEOUS OPERATING COSTS	831.60
9/14/2017	BARNES & NOBLE BOOKSELLERS INC	OTHER RECEIVABLES	511.68
9/14/2017	CLASSROOM DIRECT	GENERAL SUPPLIES	53.63
9/14/2017	DREAM RANCH OFFICE SUPPLIES	OTHER RECEIVABLES	750.00
9/14/2017	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	894.26
9/14/2017	GOT SPIRIT?	GENERAL SUPPLIES	818.25
9/14/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	118.74
9/14/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	146.99
9/14/2017	HOUGHTON MIFFLIN HARCOURT	READING/REF MATERIALS/DATABASE	239.51
9/14/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	300.00
9/14/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	32.63
9/14/2017	NEWBART PRODUCTS	OTHER RECEIVABLES	1,340.00
9/14/2017	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	145.85
9/14/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	214.90
9/14/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	30.70
9/14/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	590.71
9/14/2017	SCHOOL MATE	GENERAL SUPPLIES	134.75
9/14/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,046.44
9/14/2017	SWEET TEES, MELISSA READ	MISCELLANEOUS OPERATING COSTS	5,222.25
9/14/2017	TAHPERD	GENERAL SUPPLIES	40.00
9/14/2017	TAHPERD	TRAVEL AND SUBSISTENCE - EMPLO	105.00
9/14/2017	TRAIL OF BREADCRUMBS	TRAVEL AND SUBSISTENCE - EMPLO	1,000.00
9/14/2017	TRINH, THANG	OTHER REVENUES FROM LOCAL SOUF	16.99
9/15/2017	ALMASRI, FATHI	OTHER RECEIVABLES	325.00
9/15/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,023.51
9/15/2017	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	1,367.79
9/15/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	356.12
9/15/2017	BARNFIELD, AMANDDA	OTHER REVENUES FROM LOCAL SOUF	150.00
9/15/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	29.06
9/15/2017	CHINWALA, SHABBIR	OTHER RECEIVABLES	65.00
9/15/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	910.36
9/15/2017	GRAPHICS STORE LLC	GENERAL SUPPLIES	559.00
9/15/2017	HEXCO, INC.	GENERAL SUPPLIES	179.68
9/15/2017	HOANG, LARRY	OTHER RECEIVABLES	65.00
9/15/2017	LIBRARY STORE INC, THE	GENERAL SUPPLIES	10.20
9/15/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	377.99
9/18/2017	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES	61.24
9/18/2017	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REF	1,500.00
9/18/2017	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	4,996.80
9/18/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	317.00
9/19/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,479.20
9/19/2017	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	1,605.47
9/19/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	180.05
9/19/2017	AMAZON CAPITAL SERVICES INC	TRAVEL AND SUBSISTENCE - STUDE	27.47
9/19/2017	BILLINGSLEY EDUCATION, LLC	READING/REF MATERIALS/DATABASE	3,047.64
9/19/2017	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	200.00
9/19/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	360.00
9/19/2017	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	138.08
9/19/2017	GRIMSLEY, BRANDI	TRAVEL AND SUBSISTENCE - EMPLO	72.00
9/19/2017	HO, SUSAN	TRAVEL AND SUBSISTENCE - EMPLO	72.00
9/19/2017	MCCALL, GERALD	TRAVEL AND SUBSISTENCE - EMPLO	306.34
9/19/2017	PEPWEAR, LLC	GENERAL SUPPLIES	1,629.44
9/19/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	475.50
9/19/2017	VERNIER SOFTWARE & TECHNOLOGY LLC	OTHER RECEIVABLES	7,430.60
9/21/2017	ARLINGTON SKATIUM	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/21/2017	ASEL ART SUPPLY, INC	MISCELLANEOUS OPERATING COSTS	1,188.30
9/21/2017	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	54.00
9/21/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	100.00
9/21/2017	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REF	2,395.00
9/21/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	680.00
9/21/2017	EDUCATIONAL PRODUCTS, INC	GENERAL SUPPLIES	2,861.51
9/21/2017	GOPHER SPORT	GENERAL SUPPLIES	4,635.53

9/21/2017	GOT SPIRIT?	GENERAL SUPPLIES	913.68
9/21/2017	HEINEMANN	GENERAL SUPPLIES	1,095.50
9/21/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	35.61
9/21/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	31.75
9/21/2017	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	261.63
9/21/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	349.29
9/21/2017	MORRILL, RICK	MISCELLANEOUSCONTRACTED SERVI	214.00
9/21/2017	RENAISSANCE LEARNING, INC	GENERAL SUPPLIES	408.74
9/21/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	99.86
9/21/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	365.32
9/21/2017	SCHOLASTIC WAREHOUSE	READING/REF MATERIALS/DATABASE	484.99
9/21/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	4,749.99
9/21/2017	SWEET TEES, MELISSA READ	MISCELLANEOUS OPERATING COSTS	4,035.50
9/21/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	325.18
9/22/2017	BEN BARBER CAREER TECH ACADEMY, CONSTR	GENERAL SUPPLIES	270.00
9/22/2017	COKE, KERRI	MISCELLANEOUS OPERATING COSTS	100.00
9/22/2017	DUTTON, SHANNON	MISCELLANEOUS OPERATING COSTS	100.00
9/22/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	74.09
9/22/2017	PEPWEAR, LLC	GENERAL SUPPLIES	659.24
9/25/2017	FITNESS FINDERS INC	GENERAL SUPPLIES	90.49
9/25/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	634.00
9/25/2017	SPIRIT WORX	GENERAL SUPPLIES	185.40
9/25/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	490.32
9/25/2017	TUNE IN	GENERAL SUPPLIES	170.90
9/26/2017	ABC WRECKER SERVICE	OTHER RECEIVABLES	270.00
9/26/2017	BOUNCE IT UP DFW LLC	GENERAL SUPPLIES	65.00
9/26/2017	BOUNCE IT UP DFW LLC	MISCELLANEOUS OPERATING COSTS	21.40
9/26/2017	BOUNCE IT UP DFW LLC	MISCELLANEOUSCONTRACTED SERVI	650.00
9/26/2017	BOUNCE IT UP DFW LLC	RENTALS-OPERATING LEASES	25.00
9/26/2017	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	544.08
9/26/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	510.93
9/26/2017	NORTH CROWLEY HS PANTHERS VOLLEYBALL BO	TRAVEL AND SUBSISTENCE - STUDE	750.00
9/26/2017	PREMIER AGENDAS, INC	GENERAL SUPPLIES	3,350.00
9/26/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	158.50
9/27/2017	GANDY INK	GENERAL SUPPLIES	231.00
9/27/2017	GOT SPIRIT?	GENERAL SUPPLIES	537.05
9/27/2017	KENNEDALE ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	800.00
9/27/2017	REGION 11 ESC	TRAVEL AND SUBSISTENCE - EMPLO	500.00
9/27/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	156.04
9/27/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	147.70
9/27/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	158.50
9/27/2017	TEXARKANA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	550.00
9/27/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	51.28
9/28/2017	BARNES & NOBLE BOOKSELLERS INC	OTHER RECEIVABLES	-511.68
9/28/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,002.64
9/28/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	135.46
9/28/2017	HOME DEPOT	GENERAL SUPPLIES	120.15
9/28/2017	HOUGHTON MIFFLIN HARCOURT	READING/REF MATERIALS/DATABASE	26.52
9/28/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	104.47
9/28/2017	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	108.80
9/28/2017	RALLY SPORTSWEAR	MISCELLANEOUS OPERATING COSTS	664.75
9/28/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	358.32
9/28/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	158.50
9/28/2017	SULLIVAN SUPPLY SOUTH INC	OTHER RECEIVABLES	1,069.29
9/29/2017	LA QUINTA INN & SUITES #2000, AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	1,002.35
9/29/2017	LACKEY, HORACE	MISCELLANEOUSCONTRACTED SERVI	283.34
9/29/2017	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	800.00
9/29/2017	NATIONAL GEOGRAPHIC SOCIETY	CONTRACTED MAINTENANCE AND REF	120.00
9/29/2017	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	358.32
9/29/2017	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	13,380.00
10/2/2017	DALLAS HERITAGE VILLAGE	TRAVEL AND SUBSISTENCE - STUDE	452.00
10/2/2017	HAPPY CHEF, INC., THE	OTHER RECEIVABLES	597.00
10/2/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	218.53
10/2/2017	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	44.54
10/2/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	29.91

10/2/2017	SELECTIONS PROMOTIONAL PRODUCTS	GENERAL SUPPLIES	136.00
10/2/2017	TUNE IN	GENERAL SUPPLIES	112.95
10/3/2017	CAPSTONE	CONTRACTED MAINTENANCE AND REF	973.25
10/3/2017	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	198.00
10/3/2017	GOT SPIRIT?	GENERAL SUPPLIES	769.25
10/3/2017	YMCA OF METROPOLITAN FORT WORTH, CAMP C	TRAVEL AND SUBSISTENCE - NON-E	2,666.01
10/3/2017	YMCA OF METROPOLITAN FORT WORTH, CAMP C	TRAVEL AND SUBSISTENCE - STUDE	26,127.99
10/4/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	0.00
10/4/2017	AMERICAN CONCEPTS, SW ATHLETICS, INC	MISCELLANEOUS OPERATING COSTS	20,850.60
10/4/2017	ASEL ART SUPPLY, INC	GENERAL SUPPLIES	920.00
10/4/2017	COWBOY PARTY RENTALS	RENTALS-OPERATING LEASES	996.10
10/4/2017	CUSTOM SPORTSWEAR, INC	GENERAL SUPPLIES	2,169.30
10/4/2017	DAZZARKLE LLC	GENERAL SUPPLIES	600.00
10/4/2017	DELCOM GROUP LP	COMPUTER SOFTWARE	62.00
10/4/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	611.00
10/4/2017	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	78.00
10/4/2017	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	200.00
10/4/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	99.00
10/4/2017	HILTON GARDEN INN TEXARKANA	TRAVEL AND SUBSISTENCE - STUDE	569.52
10/4/2017	LAKECLIFF VILLAS	TRAVEL AND SUBSISTENCE - STUDE	696.00
10/5/2017	ACP DIRECT	GENERAL SUPPLIES	683.70
10/5/2017	AIR JUMP, INC	RENTALS-OPERATING LEASES	350.00
10/5/2017	AIRGAS NATIONAL CARBONATION	OTHER RECEIVABLES	150.70
10/5/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	472.08
10/5/2017	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	213.25
10/5/2017	AMERICAN ORFF SCHULWERK ASSOCIATION (AO	TRAVEL AND SUBSISTENCE - EMPLO	309.00
10/5/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	43.00
10/5/2017	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,289.89
10/5/2017	BUCKLES, SUSAN	LIBRARY BOOKS AND MEDIA	100.00
10/5/2017	DEMCO INC	OTHER RECEIVABLES	320.13
10/5/2017	DREAM RANCH OFFICE SUPPLIES	OTHER RECEIVABLES	2,959.50
10/5/2017	FIRST	GENERAL SUPPLIES	73.78
10/5/2017	FIRST	TRAVEL AND SUBSISTENCE - STUDE	376.22
10/5/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	174.69
10/5/2017	FOLLETT LIBRARY RESOURCES, INC	MISCELLANEOUS OPERATING COSTS	221.35
10/5/2017	GRADECAM LLC	OTHER RECEIVABLES	9,632.00
10/5/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	343.91
10/5/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	628.21
10/5/2017	HOME DEPOT	GENERAL SUPPLIES	185.35
10/5/2017	HOME DEPOT	OTHER RECEIVABLES	969.70
10/5/2017	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	45.51
10/5/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	128.80
10/5/2017	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	678.53
10/5/2017	RENAISSANCE LEARNING, INC	CONTRACTED MAINTENANCE AND REF	10,717.96
10/5/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	248.59
10/5/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	660.17
10/5/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	1,068.64
10/5/2017	SCHOLASTIC INC	MISCELLANEOUS OPERATING COSTS	378.52
10/5/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,184.98
10/5/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	158.50
10/6/2017	BETWEEN YOUR EARS ENTERTAINMENT	MISCELLANEOUSCONTRACTED SERVI	545.00
10/6/2017	BSN SPORTS	OTHER RECEIVABLES	264.60
10/6/2017	CAPSTONE	CONTRACTED MAINTENANCE AND REF	888.25
10/6/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	94.54
10/6/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	53.13
10/6/2017	LEAD4WARD, LLC	MISCELLANEOUS OPERATING COSTS	1,217.00
10/6/2017	LEE'S SCHOOL SUPPLIES, INC	MISCELLANEOUS OPERATING COSTS	139.67
10/6/2017	LEGO EDUCATION	GENERAL SUPPLIES	88.25
10/6/2017	MALLORY SCREEN PRINT & EMBROIDERY	MISCELLANEOUS OPERATING COSTS	1,040.00
10/6/2017	MARDEL, INC, #9113415	GENERAL SUPPLIES	134.40
10/6/2017	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	1,092.06
10/6/2017	MEDIEVAL TIMES USA	OTHER RECEIVABLES	1,736.07
10/6/2017	PANTEGO CAMP THURMAN	OTHER RECEIVABLES	1,045.00
10/6/2017	RIETFORS, GINA	CASH FOR CHANGE	100.00
10/6/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	94.10

10/6/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	415.74
10/6/2017	SIGNARAMA MANSFIELD	GENERAL SUPPLIES	335.75
10/6/2017	SODEXO SERVICES OF TEXAS, LLP, (STEPHENVIL	OTHER RECEIVABLES	395.25
10/6/2017	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	OTHER RECEIVABLES	309.00
10/10/2017	A PHOTO IDENTIFICATION	GENERAL SUPPLIES	118.00
10/10/2017	AIM FUNDRAISING	MISCELLANEOUS OPERATING COSTS	1,777.65
10/10/2017	B&B COMMERCIAL PRINTING	OTHER RECEIVABLES	135.00
10/10/2017	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - NON-E	196.00
10/10/2017	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	462.00
10/10/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	202.12
10/10/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	100.00
10/10/2017	GRAPHICS STORE LLC	GENERAL SUPPLIES	833.00
10/10/2017	HILTON GARDEN INN TEXARKANA	TRAVEL AND SUBSISTENCE - STUDE	543.06
10/10/2017	K2 INC.	MISCELLANEOUS OPERATING COSTS	21,592.60
10/10/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	134.55
10/10/2017	LEAD4WARD, LLC	MISCELLANEOUS OPERATING COSTS	1,631.76
10/10/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	68.50
10/10/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	GENERAL SUPPLIES	83.52
10/10/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	935.87
10/10/2017	TEXARKANA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	500.00
10/12/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,498.56
10/12/2017	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	42.07
10/12/2017	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	878.34
10/12/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	157.30
10/12/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	612.72
10/12/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	470.98
10/12/2017	BLUE MOOSE TEES	MISCELLANEOUS OPERATING COSTS	256.25
10/12/2017	BOLANOS, ANGELICA	OTHER REVENUES FROM LOCAL SOUF	77.50
10/12/2017	BUSKE, EMILIE	GENERAL SUPPLIES	150.00
10/12/2017	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDE	1,370.70
10/12/2017	DECKER EQUIPMENT	GENERAL SUPPLIES	413.20
10/12/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	125.80
10/12/2017	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	1,580.00
10/12/2017	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	4,503.00
10/12/2017	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - EMPLO	510.00
10/12/2017	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - NON-E	1,530.00
10/12/2017	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	10,000.00
10/12/2017	EPPERSON, CLAYTON	OTHER RECEIVABLES	25.97
10/12/2017	GENUINE PARTS COMPANY-NAPA	OTHER RECEIVABLES	391.46
10/12/2017	GREEN MEADOWS CULTURAL EVENTS, INC	TRAVEL AND SUBSISTENCE - STUDE	700.00
10/12/2017	HAPPY CHEF, INC., THE	OTHER RECEIVABLES	1,144.63
10/12/2017	HEXCO, INC.	GENERAL SUPPLIES	159.83
10/12/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	36.00
10/12/2017	KUON, VUTHY	MISCELLANEOUSCONTRACTED SERVI	500.00
10/12/2017	MILLER, JOHN	MISCELLANEOUSCONTRACTED SERVI	450.00
10/12/2017	NEWBART PRODUCTS	OTHER RECEIVABLES	1,993.00
10/12/2017	RANGERS BASEBALL LLC	MISCELLANEOUSCONTRACTED SERVI	350.00
10/12/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	62.16
10/12/2017	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	1,503.59
10/12/2017	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	23.00
10/12/2017	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	577.05
10/12/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	25.29
10/12/2017	SKILLSUSA TEXAS	OTHER RECEIVABLES	825.00
10/12/2017	SOUTHWEST BOOK COMPANY	READING/REF MATERIALS/DATABASE	220.44
10/12/2017	SPRINGSHARE, LLC	OTHER RECEIVABLES	849.00
10/13/2017	CAMPBELL, DYANN	MISCELLANEOUS OPERATING COSTS	50.00
10/13/2017	CHANGING COURSE FOUNDATION	TRAVEL AND SUBSISTENCE - NON-E	1,335.00
10/13/2017	CHANGING COURSE FOUNDATION	TRAVEL AND SUBSISTENCE - STUDE	9,333.00
10/13/2017	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	90.00
10/13/2017	CLAIRE LYNN DESIGNS	MISCELLANEOUS OPERATING COSTS	720.00
10/13/2017	COLLEGE BOARD, THE	OTHER RECEIVABLES	400.00
10/13/2017	DALLAS HERITAGE VILLAGE	TRAVEL AND SUBSISTENCE - STUDE	368.00
10/13/2017	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	399.00
10/13/2017	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	615.00
10/13/2017	GENUINE PARTS COMPANY-NAPA	OTHER RECEIVABLES	1,179.22

10/13/2017	GOPHER SPORT	GENERAL SUPPLIES	420.65
10/13/2017	HAPPY CHEF, INC., THE	OTHER RECEIVABLES	42.92
10/13/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	164.77
10/13/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	42.93
10/13/2017	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	465.50
10/13/2017	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	817.00
10/13/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	37.20
10/13/2017	MAY I SERVE U	MISCELLANEOUSCONTRACTED SERVI	3,100.00
10/13/2017	OLIVER'S FINE FOODS	MISCELLANEOUS OPERATING COSTS	4,827.50
10/13/2017	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	1,192.85
10/13/2017	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	317.00
10/13/2017	RUDY'S "COUNTRY STORE" AND BAR-B-Q	MISCELLANEOUS OPERATING COSTS	327.60
10/13/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	159.05
10/13/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	327.94
10/13/2017	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUS OPERATING COSTS	322.50
10/13/2017	SCHOLASTIC INC	MISCELLANEOUS OPERATING COSTS	116.00
10/13/2017	SCHOLASTIC BOOK FAIRS	READING/REF MATERIALS/DATABASE	682.11
10/13/2017	SPARK!	TRAVEL AND SUBSISTENCE - STUDE	431.25
10/13/2017	TIMBERVIEW HIGH SCHOOL	TRAVEL AND SUBSISTENCE - NON-E	119.00
10/16/2017	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	770.00
10/16/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	92.77
10/16/2017	MALLORY SCREEN PRINT & EMBROIDERY	MISCELLANEOUS OPERATING COSTS	264.00
10/16/2017	MEDIEVAL TIMES USA	TRAVEL AND SUBSISTENCE - STUDE	461.87
10/16/2017	SMITH, BLANCA	GENERAL SUPPLIES	100.00
10/17/2017	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	287.40
10/17/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	833.68
10/18/2017	CANON SOLUTIONS AMERICA INC	OTHER RECEIVABLES	10.16
10/18/2017	CHISHOLM TRAIL SPORTS CLUB	TRAVEL AND SUBSISTENCE - STUDE	1,150.00
10/18/2017	CREATURE TEACHER, THE	MISCELLANEOUSCONTRACTED SERVI	335.00
10/18/2017	DALLAS HERITAGE VILLAGE	TRAVEL AND SUBSISTENCE - STUDE	272.00
10/18/2017	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	189.00
10/18/2017	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	450.00
10/18/2017	GANDY INK	MISCELLANEOUS OPERATING COSTS	1,286.25
10/18/2017	GOPHER SPORT	GENERAL SUPPLIES	161.85
10/18/2017	GOT SPIRIT?	GENERAL SUPPLIES	2,978.50
10/18/2017	GREEN MEADOWS CULTURAL EVENTS, INC	TRAVEL AND SUBSISTENCE - NON-E	748.00
10/18/2017	GREEN MEADOWS CULTURAL EVENTS, INC	TRAVEL AND SUBSISTENCE - STUDE	1,188.00
10/18/2017	HORSESHOE BAY RESORT/MEMBER'S CLUB, INC.	TRAVEL AND SUBSISTENCE - STUDE	1,587.20
10/18/2017	INNER SPACE CAVERN, GEORGETOWN CORP	TRAVEL AND SUBSISTENCE - NON-E	798.12
10/18/2017	INNER SPACE CAVERN, GEORGETOWN CORP	TRAVEL AND SUBSISTENCE - STUDE	1,123.50
10/18/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	41.87
10/18/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	42.57
10/18/2017	LOWE'S COMPANIES, INC	OTHER RECEIVABLES	118.95
10/18/2017	MILLER, JOHN	MISCELLANEOUSCONTRACTED SERVI	450.00
10/18/2017	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUS OPERATING COSTS	234.50
10/18/2017	SCHOLASTIC LIBRARY PUBLISHING	MISCELLANEOUS OPERATING COSTS	3,476.83
10/18/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	158.50
10/18/2017	VISUAL IMPACT SPECIALTIES	MISCELLANEOUS OPERATING COSTS	194.00
10/19/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,307.87
10/19/2017	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	670.44
10/19/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1.94
10/19/2017	AMERICAN CONCEPTS, SW ATHLETICS, INC	MISCELLANEOUS OPERATING COSTS	5,049.00
10/19/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,036.20
10/19/2017	CHANGING COURSE FOUNDATION	TRAVEL AND SUBSISTENCE - NON-E	1,860.00
10/19/2017	CHANGING COURSE FOUNDATION	TRAVEL AND SUBSISTENCE - STUDE	13,209.00
10/19/2017	DYE, DAVID	GENERAL SUPPLIES	50.00
10/19/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	86.84
10/19/2017	HOME DEPOT	GENERAL SUPPLIES	84.31
10/19/2017	HOUGHTON MIFFLIN HARCOURT	CONTRACTED MAINTENANCE AND REF	1,350.00
10/19/2017	READ NATURALLY, INC	COMPUTER SOFTWARE	18.99
10/19/2017	RHYTHM BAND INSTRUMENTS, LLC	GENERAL SUPPLIES	553.39
10/19/2017	RIVARD BROTHERS - BAND INSTRUMENT SPECIAL	CONTRACTED MAINTENANCE AND REF	213.00
10/19/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	56.50
10/19/2017	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	449.07
10/19/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	378.91

10/19/2017	YMCA OF METROPOLITAN FORT WORTH, CAMP C	TRAVEL AND SUBSISTENCE - NON-E	710.56
10/19/2017	YMCA OF METROPOLITAN FORT WORTH, CAMP C	TRAVEL AND SUBSISTENCE - STUDE	4,637.44
10/20/2017	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - NON-E	168.00
10/20/2017	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	497.00
10/20/2017	ESIX SPORTSWEAR INC	MISCELLANEOUS OPERATING COSTS	763.00
10/20/2017	GANDY INK	MISCELLANEOUS OPERATING COSTS	1,712.00
10/20/2017	GRADECAM LLC	OTHER RECEIVABLES	4,670.00
10/20/2017	GRAND PRAIRIE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	125.00
10/20/2017	GREEN MEADOWS CULTURAL EVENTS, INC	TRAVEL AND SUBSISTENCE - NON-E	473.00
10/20/2017	GREEN MEADOWS CULTURAL EVENTS, INC	TRAVEL AND SUBSISTENCE - STUDE	968.00
10/20/2017	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLU	TRAVEL AND SUBSISTENCE - STUDE	50.00
10/20/2017	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	275.00
10/20/2017	SPIRIT MONKEY, LLC	MISCELLANEOUS OPERATING COSTS	120.00
10/20/2017	SUPER DUPER PUBLICATIONS	GENERAL SUPPLIES	97.85
10/20/2017	YMCA OF METROPOLITAN FORT WORTH, CAMP C	TRAVEL AND SUBSISTENCE - NON-E	1,045.00
10/20/2017	YMCA OF METROPOLITAN FORT WORTH, CAMP C	TRAVEL AND SUBSISTENCE - STUDE	7,436.00
10/20/2017	ZAMBECK, KIMIKO	OTHER REVENUES FROM LOCAL SOUF	150.00
10/23/2017	BAAQEE, LACEY	OTHER REVENUES FROM LOCAL SOUF	11.89
10/23/2017	CAMPBELL, DYANN	READING/REF MATERIALS/DATABASE	8.00
10/23/2017	DANZGEAR	OTHER RECEIVABLES	169.60
10/23/2017	DOMINO'S PIZZA PARENT COMPANY	OTHER RECEIVABLES	197.25
10/23/2017	ETHERIDGE, JACQUETTA	OTHER REVENUES FROM LOCAL SOUF	295.00
10/23/2017	KENNEDALE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	50.00
10/23/2017	KIMS KLOSET, LLC	OTHER RECEIVABLES	1,425.00
10/23/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	153.86
10/23/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	279.49
10/23/2017	KUON, VUTHY	MISCELLANEOUSCONTRACTED SERVI	833.10
10/23/2017	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLU	TRAVEL AND SUBSISTENCE - STUDE	250.00
10/23/2017	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	500.00
10/23/2017	MCCOMBS, LINDA	OTHER RECEIVABLES	120.00
10/23/2017	PASADENA ISD EDUCATION FOUNDATION	TRAVEL AND SUBSISTENCE - STUDE	200.01
10/23/2017	RALLY SPORTSWEAR	MISCELLANEOUS OPERATING COSTS	648.60
10/23/2017	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUS OPERATING COSTS	87.00
10/23/2017	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	359.25
10/23/2017	SIGNS MANUFACTURING CORP	OTHER RECEIVABLES	930.97
10/23/2017	SKYGROUP INVESTMENTS LLC	TRAVEL AND SUBSISTENCE - STUDE	637.84
10/23/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	835.68
10/24/2017	ACE MART RESTAURANT SUPPLY COMPANY	OTHER RECEIVABLES	294.29
10/24/2017	AWARD CENTER	OTHER RECEIVABLES	39.76
10/24/2017	BEAL, ANGELA	OTHER REVENUES FROM LOCAL SOUF	200.00
10/24/2017	CARTER, KENYA	OTHER REVENUES FROM LOCAL SOUF	155.00
10/24/2017	CHANGING COURSE FOUNDATION	TRAVEL AND SUBSISTENCE - NON-E	1,989.09
10/24/2017	CHANGING COURSE FOUNDATION	TRAVEL AND SUBSISTENCE - STUDE	12,566.91
10/24/2017	CLARION HOTEL	TRAVEL AND SUBSISTENCE - STUDE	1,255.11
10/24/2017	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	756.00
10/24/2017	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - NON-E	174.00
10/24/2017	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	534.00
10/24/2017	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,125.35
10/24/2017	GRADECAM LLC	OTHER RECEIVABLES	6,152.50
10/24/2017	GRAPHICS STORE LLC	MISCELLANEOUS OPERATING COSTS	1,252.35
10/24/2017	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	642.24
10/24/2017	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	982.26
10/24/2017	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	451.34
10/24/2017	PERIPOLE, INC	GENERAL SUPPLIES	594.00
10/24/2017	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUS OPERATING COSTS	793.00
10/24/2017	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	2,737.12
10/24/2017	SCHOLASTIC BOOK FAIRS	READING/REF MATERIALS/DATABASE	556.84
10/24/2017	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - NON-E	4,316.24
10/24/2017	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - STUDE	11,270.46
10/24/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	112.04
10/24/2017	YMCA OF METROPOLITAN FORT WORTH, CAMP C	TRAVEL AND SUBSISTENCE - NON-E	1,595.00
10/24/2017	YMCA OF METROPOLITAN FORT WORTH, CAMP C	TRAVEL AND SUBSISTENCE - STUDE	13,907.00
10/25/2017	CHEN, JENNIFER	LIBRARY BOOKS AND MEDIA	100.00
10/25/2017	DAZZARKLE LLC	MISCELLANEOUS OPERATING COSTS	779.00
10/25/2017	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	9.88

10/25/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	219.86
10/25/2017	HEINEMANN	READING/REF MATERIALS/DATABASE	4,466.94
10/25/2017	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	16.24
10/25/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	50.00
10/25/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	90.21
10/25/2017	LA QUINTA INN & SUITES	TRAVEL AND SUBSISTENCE - STUDE	1,024.02
10/25/2017	MUNOZ, MICHELLE	OTHER REVENUES FROM LOCAL SOUF	50.00
10/25/2017	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	GENERAL SUPPLIES	113.00
10/25/2017	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUS OPERATING COSTS	665.50
10/25/2017	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	2,057.48
10/25/2017	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	255.24
10/25/2017	SWANK MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REF	481.00
10/26/2017	ALLEGRO APPAREL AND PLAQUES, LLC.	MISCELLANEOUS OPERATING COSTS	1,220.00
10/26/2017	AMAZON CAPITAL SERVICES INC	CONTRACTED MAINTENANCE AND REF	13.28
10/26/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,804.92
10/26/2017	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	229.91
10/26/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	2,178.00
10/26/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	8,238.00
10/26/2017	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	2,023.32
10/26/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	279.30
10/26/2017	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	MISCELLANEOUS OPERATING COSTS	225.00
10/26/2017	DALLAS HERITAGE VILLAGE	TRAVEL AND SUBSISTENCE - NON-E	285.00
10/26/2017	DALLAS HERITAGE VILLAGE	TRAVEL AND SUBSISTENCE - STUDE	608.00
10/26/2017	GRAPHICS STORE LLC	MISCELLANEOUS OPERATING COSTS	1,285.25
10/26/2017	HOME DEPOT	GENERAL SUPPLIES	35.94
10/26/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	51.61
10/26/2017	LEE'S SCHOOL SUPPLIES, INC	MISCELLANEOUS OPERATING COSTS	116.50
10/26/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	608.90
10/26/2017	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	273.08
10/26/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	488.89
10/26/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	511.31
10/26/2017	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	2,283.41
10/26/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	566.70
10/26/2017	STATE PRESERVATION BOARD, BULLOCK MUSEU	TRAVEL AND SUBSISTENCE - NON-E	972.00
10/26/2017	STATE PRESERVATION BOARD, BULLOCK MUSEU	TRAVEL AND SUBSISTENCE - STUDE	50.00
10/26/2017	TEXAS LONGHORN BREEDERS ASSOCIATION OF ,	OTHER RECEIVABLES	2,570.00
10/27/2017	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	28.65
10/27/2017	ACE MART RESTAURANT SUPPLY COMPANY	MISCELLANEOUS OPERATING COSTS	85.94
10/27/2017	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - NON-E	1,020.00
10/27/2017	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	2,815.00
10/27/2017	SAM'S EAST, INC.	TRAVEL AND SUBSISTENCE - STUDE	394.28
10/27/2017	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	653.40
10/27/2017	ULINE	GENERAL SUPPLIES	279.43
10/30/2017	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - NON-E	322.00
10/30/2017	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	399.00
10/30/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	249.00
10/30/2017	GOVCONNECTION INC	GENERAL SUPPLIES	150.50
10/30/2017	HAMPTON INN & SUITES WACO	TRAVEL AND SUBSISTENCE - STUDE	467.59
10/30/2017	ID WHOLESALER	GENERAL SUPPLIES	96.50
10/30/2017	JONES, KERRIE	OTHER REVENUES FROM LOCAL SOUF	245.00
10/30/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	24.98
10/30/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	212.80
10/30/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	755.98
10/30/2017	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	199.99
10/30/2017	PLATA, ERICA	OTHER REVENUES FROM LOCAL SOUF	16.63
10/30/2017	SPARK!	TRAVEL AND SUBSISTENCE - STUDE	143.75
10/30/2017	SWANK MOVIE LICENSING USA	OTHER RECEIVABLES	426.00
10/31/2017	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - NON-E	776.14
10/31/2017	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDE	813.16
10/31/2017	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	2,278.00
10/31/2017	FITNESS FINDERS INC	GENERAL SUPPLIES	220.50
10/31/2017	FOLLETT LIBRARY RESOURCES, INC	READING/REF MATERIALS/DATABASE	26.76
10/31/2017	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	55.69
10/31/2017	GOPHER SPORT	GENERAL SUPPLIES	616.48
10/31/2017	NASCO	GENERAL SUPPLIES	212.30

10/31/2017	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - NON-E	5,071.59
10/31/2017	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - STUDE	11,754.06
10/31/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	941.91
10/31/2017	WESTERN - BRW PAPER CO	OTHER RECEIVABLES	36.00
11/1/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS OPERATING COSTS	110.88
11/1/2017	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	532.00
11/1/2017	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	535.00
11/1/2017	GOPHER SPORT	GENERAL SUPPLIES	162.80
11/1/2017	HIGHLAND PARK HIGH SCHOOL	OTHER RECEIVABLES	660.00
11/1/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	87.12
11/1/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	315.00
11/1/2017	JASON'S DELI	OTHER RECEIVABLES	870.97
11/1/2017	JOHNSON COUNTY HERITAGE FOUNDATION INC	TRAVEL AND SUBSISTENCE - NON-E	159.00
11/1/2017	JOHNSON COUNTY HERITAGE FOUNDATION INC	TRAVEL AND SUBSISTENCE - STUDE	411.00
11/1/2017	KAGAN PUBLISHING	TRAVEL AND SUBSISTENCE - EMPLO	219.00
11/1/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	153.52
11/1/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	137.67
11/1/2017	LEE'S SCHOOL SUPPLIES, INC	MISCELLANEOUS OPERATING COSTS	159.00
11/1/2017	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	577.50
11/1/2017	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	83.78
11/1/2017	MEDIEVAL TIMES USA	TRAVEL AND SUBSISTENCE - NON-E	607.05
11/1/2017	MEDIEVAL TIMES USA	TRAVEL AND SUBSISTENCE - STUDE	917.98
11/1/2017	MEREDITH HATCH FOUNDATION	MISCELLANEOUS OPERATING COSTS	1,500.00
11/1/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	33.90
11/1/2017	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUS OPERATING COSTS	172.50
11/1/2017	SODEXO SERVICES OF TEXAS, LLP, (FT WORTH)	OTHER RECEIVABLES	566.40
11/1/2017	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	636.48
11/1/2017	TROXELL COMMUNICATIONS, INC	OTHER RECEIVABLES	73.00
11/1/2017	UNIVERSITY OF TEXAS AT ARLINGTON, PLANETA	TRAVEL AND SUBSISTENCE - STUDE	60.00
11/1/2017	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	6,780.00
11/2/2017	AIR JUMP, INC	RENTALS-OPERATING LEASES	400.00
11/2/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	940.17
11/2/2017	AMAZON CAPITAL SERVICES INC	LIBRARY BOOKS AND MEDIA	142.49
11/2/2017	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	102.39
11/2/2017	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	45.69
11/2/2017	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	141.05
11/2/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	245.33
11/2/2017	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDE	494.55
11/2/2017	CHICK-FIL-A	TRAVEL AND SUBSISTENCE - NON-E	341.00
11/2/2017	CHICK-FIL-A	TRAVEL AND SUBSISTENCE - STUDE	632.50
11/2/2017	DE LA CRUZ, CRYSTAL	MISCELLANEOUS OPERATING COSTS	100.00
11/2/2017	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	455.00
11/2/2017	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	400.00
11/2/2017	GOT SPIRIT?	GENERAL SUPPLIES	1,707.50
11/2/2017	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	389.00
11/2/2017	GOVCONNECTION INC	GENERAL SUPPLIES	70.00
11/2/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	29.92
11/2/2017	HOME DEPOT	GENERAL SUPPLIES	0.00
11/2/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	88.68
11/2/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	98.72
11/2/2017	LEAD4WARD, LLC	MISCELLANEOUS OPERATING COSTS	3,687.50
11/2/2017	LEAD4WARD, LLC	MISCELLANEOUS CONTRACTED SERVI	11,750.00
11/2/2017	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	124.99
11/2/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	71.96
11/2/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	863.82
11/2/2017	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	2,288.61
11/2/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	19.26
11/2/2017	SCI-TECH DISCOVERY CENTER	TRAVEL AND SUBSISTENCE - STUDE	610.00
11/2/2017	SOUTHWEST BOOK COMPANY	LIBRARY BOOKS AND MEDIA	297.15
11/3/2017	BEN BARBER CAREER TECH ACADEMY, SAVVY'S	OTHER RECEIVABLES	433.80
11/3/2017	DEMCO INC	FURNITURE	11.53
11/3/2017	ISTATION	MISCELLANEOUS OPERATING COSTS	122.68
11/3/2017	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUS OPERATING COSTS	238.25
11/3/2017	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,746.00
11/3/2017	UNIVERSITY OF TEXAS AT ARLINGTON, PLANETA	TRAVEL AND SUBSISTENCE - STUDE	284.00

11/3/2017	UNIVERSITY OF TEXAS AT ARLINGTON, FABLAB	TRAVEL AND SUBSISTENCE - STUDE	1,065.00
11/6/2017	ARLINGTON ISD - SAM HOUSTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	100.00
11/6/2017	BIG RED FERN, THE	MISCELLANEOUS OPERATING COSTS	580.00
11/6/2017	COSTCO	OTHER RECEIVABLES	198.21
11/6/2017	EDUCATIONAL PRODUCTS, INC	MISCELLANEOUS OPERATING COSTS	188.70
11/6/2017	KATY ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	200.00
11/6/2017	KENNEDALE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	400.00
11/6/2017	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	175.00
11/6/2017	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	336.77
11/6/2017	RANGERS BASEBALL LLC	TRAVEL AND SUBSISTENCE - NON-E	767.00
11/6/2017	RANGERS BASEBALL LLC	TRAVEL AND SUBSISTENCE - STUDE	792.00
11/6/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	260.98
11/6/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	122.80
11/6/2017	SOUTHWEST BOOK COMPANY	LIBRARY BOOKS AND MEDIA	41.44
11/6/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	509.32
11/6/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	90.99
11/6/2017	WPCS INTERNATIONAL INC	OTHER RECEIVABLES	1,380.00
11/9/2017	ALLEGRO APPAREL AND PLAQUES, LLC.	MISCELLANEOUS OPERATING COSTS	892.50
11/9/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	218.66
11/9/2017	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	456.00
11/9/2017	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	237.45
11/9/2017	AMERICAN CONCEPTS, SW ATHLETICS, INC	MISCELLANEOUS OPERATING COSTS	9,175.00
11/9/2017	ARAMARK CORPORATION	OTHER RECEIVABLES	388.96
11/9/2017	ASW ENTERPRISES	GENERAL SUPPLIES	103.50
11/9/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	23.00
11/9/2017	AWARD CENTER	OTHER RECEIVABLES	1,190.22
11/9/2017	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	629.00
11/9/2017	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	600.00
11/9/2017	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,647.00
11/9/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	34.15
11/9/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	0.00
11/9/2017	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REF	1,450.00
11/9/2017	BREAKOUT EDU	GENERAL SUPPLIES	750.00
11/9/2017	BUCKLER, ANTHONY	OTHER REVENUES FROM LOCAL SOUF	40.00
11/9/2017	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	710.00
11/9/2017	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	102.00
11/9/2017	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - NON-E	273.00
11/9/2017	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	567.00
11/9/2017	DAZZARKLE LLC	MISCELLANEOUS OPERATING COSTS	4,860.00
11/9/2017	DE LA CRUZ, CRYSTAL	MISCELLANEOUS OPERATING COSTS	-100.00
11/9/2017	DURHAM SCHOOL SERVICES, LP	TRAVEL AND SUBSISTENCE - STUDE	475.00
11/9/2017	FIRST UNITED METHODIST CHURCH OF MANSFIEL	GENERAL SUPPLIES	220.00
11/9/2017	FLOCABULARY, INC.	COMPUTER SOFTWARE	2,000.00
11/9/2017	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,876.80
11/9/2017	GRAPHICS STORE LLC	MISCELLANEOUS OPERATING COSTS	254.40
11/9/2017	GREAT BOOKS FOUNDATION, THE	READING/REF MATERIALS/DATABASE	57.43
11/9/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	25.16
11/9/2017	HOBBY LOBBY STORES, INC.	MISCELLANEOUS OPERATING COSTS	89.02
11/9/2017	HOME DEPOT	GENERAL SUPPLIES	109.46
11/9/2017	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	351.75
11/9/2017	KINGDOM ROYALTY	MISCELLANEOUS OPERATING COSTS	476.00
11/9/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	202.23
11/9/2017	LEAD4WARD, LLC	TRAVEL AND SUBSISTENCE - EMPLO	399.00
11/9/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	21.82
11/9/2017	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	731.04
11/9/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	98.73
11/9/2017	MEREDITH HATCH FOUNDATION	MISCELLANEOUS OPERATING COSTS	726.00
11/9/2017	PLANK ROAD PUBLISHING, INC	GENERAL SUPPLIES	114.33
11/9/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	47.10
11/9/2017	SOUTHWESTERN EXPOSITION & LIVESTOCK SHO	OTHER RECEIVABLES	3,220.00
11/9/2017	UNIVERSITY OF TEXAS AT ARLINGTON, PLANETA	TRAVEL AND SUBSISTENCE - STUDE	284.00
11/9/2017	WESTERN - BRW PAPER CO	OTHER RECEIVABLES	358.25
11/9/2017	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	1,920.00
11/10/2017	AMF SPARE TIME LANES	TRAVEL AND SUBSISTENCE - STUDE	820.63
11/10/2017	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDE	50.00

11/10/2017	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	345.75
11/10/2017	PLANK ROAD PUBLISHING, INC	GENERAL SUPPLIES	512.96
11/13/2017	BIG RED FERN, THE	OTHER RECEIVABLES	1,630.70
11/13/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	45.83
11/13/2017	COSTCO	OTHER RECEIVABLES	88.21
11/13/2017	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - NON-E	196.00
11/13/2017	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	560.00
11/13/2017	EDUCATIONAL PRODUCTS, INC	MISCELLANEOUS OPERATING COSTS	145.70
11/13/2017	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	291.50
11/13/2017	GRAPHICS STORE LLC	MISCELLANEOUS OPERATING COSTS	274.25
11/13/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	41.22
11/13/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	24.73
11/13/2017	LA QUINTA INN & SUITES	TRAVEL AND SUBSISTENCE - STUDE	296.37
11/13/2017	LAQUINTA INN & SUITES MAGNOLIA	TRAVEL AND SUBSISTENCE - STUDE	1,425.70
11/13/2017	UNIVERSITY OF TEXAS AT ARLINGTON, FABLAB	TRAVEL AND SUBSISTENCE - STUDE	70.00
11/14/2017	ARLINGTON ISD - MARTIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	150.00
11/14/2017	ARTREACH PLAYS	GENERAL SUPPLIES	99.95
11/14/2017	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REF	1,450.00
11/14/2017	CINEMARK USA, INC.	TRAVEL AND SUBSISTENCE - NON-E	755.00
11/14/2017	CINEMARK USA, INC.	TRAVEL AND SUBSISTENCE - STUDE	5,253.80
11/14/2017	DUNCANVILLE ISD	TRAVEL AND SUBSISTENCE - STUDE	400.00
11/14/2017	FITNESS FINDERS INC	MISCELLANEOUS OPERATING COSTS	381.64
11/14/2017	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	560.00
11/14/2017	GOT SPIRIT?	OTHER RECEIVABLES	995.00
11/14/2017	KENNEDALE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	200.00
11/14/2017	LE, THUY	OTHER REVENUES FROM LOCAL SOUF	10.00
11/14/2017	MANSFIELD ISD TIMBERVIEW HIGH SCHOOL BOO:	TRAVEL AND SUBSISTENCE - STUDE	600.00
11/14/2017	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	1,600.00
11/14/2017	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	600.00
11/14/2017	RIVARD BROTHERS - BAND INSTRUMENT SPECIAL	CONTRACTED MAINTENANCE AND REF	410.00
11/14/2017	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	247.20
11/14/2017	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,494.95
11/14/2017	SCOTT, KELSEY	GENERAL SUPPLIES	150.00
11/14/2017	SETTLE, CORY	OTHER REVENUES FROM LOCAL SOUF	220.00
11/14/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	1,311.68
11/14/2017	YMCA OF METROPOLITAN FORT WORTH, CAMP C.	TRAVEL AND SUBSISTENCE - NON-E	770.00
11/14/2017	YMCA OF METROPOLITAN FORT WORTH, CAMP C.	TRAVEL AND SUBSISTENCE - STUDE	10,221.50
11/15/2017	BIG KAHUNA FUNDRAISING, PROTOR&FRANZKE	MISCELLANEOUS OPERATING COSTS	8,877.00
11/15/2017	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - NON-E	1,540.00
11/15/2017	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - NON-E	850.00
11/15/2017	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	4,082.00
11/15/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	805.20
11/16/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	598.14
11/16/2017	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	15.23
11/16/2017	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	3.05
11/16/2017	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	173.68
11/16/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	80.87
11/16/2017	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	152.10
11/16/2017	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	697.90
11/16/2017	CLASSROOM DIRECT	GENERAL SUPPLIES	235.02
11/16/2017	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	325.00
11/16/2017	DECKER EQUIPMENT	GENERAL SUPPLIES	397.33
11/16/2017	FOLLETT LIBRARY RESOURCES, INC	OTHER RECEIVABLES	5,866.16
11/16/2017	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	583.00
11/16/2017	GREAT AMERICAN OPPORTUNITIES, INC.	MISCELLANEOUS OPERATING COSTS	7,342.05
11/16/2017	LEAD4WARD, LLC	MISCELLANEOUS OPERATING COSTS	1,217.00
11/16/2017	LEE'S SCHOOL SUPPLIES, INC	MISCELLANEOUS OPERATING COSTS	283.50
11/16/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	44.68
11/16/2017	MONOGRAM PRO	MISCELLANEOUS OPERATING COSTS	789.00
11/16/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	152.51
11/16/2017	RIVER LEGACY FOUNDATION	TRAVEL AND SUBSISTENCE - STUDE	100.00
11/16/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	48.68
11/16/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	646.39
11/16/2017	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,525.33
11/16/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	436.76

11/16/2017	SOUTHWEST BOOK COMPANY	MISCELLANEOUS OPERATING COSTS	445.73
11/16/2017	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	1,385.37
11/16/2017	SPRING CREEK BARBEQUE #2 LTD	MISCELLANEOUS OPERATING COSTS	219.20
11/16/2017	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	49.00
11/16/2017	TROXELL COMMUNICATIONS, INC	OTHER RECEIVABLES	225.00
11/16/2017	TUNE IN	GENERAL SUPPLIES	112.95
11/16/2017	UNITED REFRIGERATION INC	OTHER RECEIVABLES	2,608.28
11/16/2017	UNIVERSITY OF TEXAS AT ARLINGTON, PLANETA	TRAVEL AND SUBSISTENCE - STUDE	60.00
11/16/2017	WEST MUSIC COMPANY	MISCELLANEOUS OPERATING COSTS	871.26
11/17/2017	AIRGAS NATIONAL CARBONATION	OTHER RECEIVABLES	155.67
11/17/2017	ALLEGRO APPAREL AND PLAQUES, LLC.	OTHER RECEIVABLES	690.91
11/17/2017	ANDERSON, BRENDA	OTHER REVENUES FROM LOCAL SOUF	60.00
11/17/2017	AWARD CENTER	OTHER RECEIVABLES	1,390.32
11/17/2017	BOOSTER ENTERPRISES INC	MISCELLANEOUS OPERATING COSTS	1,000.00
11/17/2017	BROCK, XIMENA	OTHER REVENUES FROM LOCAL SOUF	180.00
11/17/2017	BURLESON ISD	TRAVEL AND SUBSISTENCE - STUDE	300.00
11/17/2017	CANON SOLUTIONS AMERICA INC	OTHER RECEIVABLES	273.22
11/17/2017	CAPSTONE	CONTRACTED MAINTENANCE AND REF	888.25
11/17/2017	CHICK-FIL-A #03011, BROAD STREET	MISCELLANEOUS OPERATING COSTS	325.00
11/17/2017	COLLINS, ANIKA	OTHER REVENUES FROM LOCAL SOUF	16.50
11/17/2017	CROSSROADS INK	MISCELLANEOUS OPERATING COSTS	2,196.50
11/17/2017	CUSTOM STITCHEZ, LLC	OTHER RECEIVABLES	959.00
11/17/2017	DADODDLE	MISCELLANEOUS OPERATING COSTS	192.00
11/17/2017	GEORGETOWN ISD	TRAVEL AND SUBSISTENCE - STUDE	400.00
11/17/2017	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	905.75
11/17/2017	GOVCONNECTION INC	OTHER RECEIVABLES	1,550.00
11/17/2017	HILTON GARDEN INN HOUSTON WEST KATY MILL	TRAVEL AND SUBSISTENCE - STUDE	1,618.40
11/17/2017	JASON'S DELI	TRAVEL AND SUBSISTENCE - NON-E	180.00
11/17/2017	JASON'S DELI	TRAVEL AND SUBSISTENCE - STUDE	645.00
11/17/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	111.83
11/17/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	52.16
11/17/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	422.78
11/17/2017	SAN ANGELO STOCK SHOW & RODEO ASSOCIATI	OTHER RECEIVABLES	1,014.00
11/17/2017	SAN ANTONIO LIVESTOCK EXPOSITION, INC	OTHER RECEIVABLES	1,020.00
11/17/2017	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUS OPERATING COSTS	176.00
11/17/2017	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,965.52
11/17/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	37.26
11/17/2017	SIMMONS, LORA	MISCELLANEOUS OPERATING COSTS	400.00
11/17/2017	SKELTON, TINA	OTHER REVENUES FROM LOCAL SOUF	360.00
11/17/2017	SOUTHWEST BOOK COMPANY	MISCELLANEOUS OPERATING COSTS	82.88
11/17/2017	STATE PRESERVATION BOARD, BULLOCK MUSEU	TRAVEL AND SUBSISTENCE - NON-E	648.00
11/17/2017	STATE PRESERVATION BOARD, BULLOCK MUSEU	TRAVEL AND SUBSISTENCE - STUDE	524.00
11/17/2017	UNIVERSITY OF TEXAS AT ARLINGTON, PLANETA	TRAVEL AND SUBSISTENCE - NON-E	272.00
11/17/2017	WESTERN - BRW PAPER CO	OTHER RECEIVABLES	1,272.60
11/17/2017	WHITE SETTLEMENT ISD	TRAVEL AND SUBSISTENCE - STUDE	200.00
11/28/2017	CINEMARK USA, INC.	TRAVEL AND SUBSISTENCE - STUDE	1,999.50
11/28/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	124.39
11/28/2017	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	1,579.99
11/28/2017	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	7,584.01
11/28/2017	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,315.75
11/28/2017	GRAPHICS STORE LLC	MISCELLANEOUS OPERATING COSTS	1,098.00
11/28/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	62.07
11/28/2017	LAKESHORE LEARNING MATERIALS	READING/REF MATERIALS/DATABASE	982.29
11/28/2017	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	361.00
11/28/2017	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	2,641.00
11/28/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	144.21
11/28/2017	MEDIEVAL TIMES USA	OTHER RECEIVABLES	5,592.82
11/28/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	GENERAL SUPPLIES	46.00
11/28/2017	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	674.63
11/28/2017	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	684.75
11/28/2017	PERFECTION LEARNING CORP	OTHER RECEIVABLES	246.50
11/28/2017	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	66.00
11/28/2017	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	240.00
11/28/2017	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	813.39
11/28/2017	REICHENSTEIN, KURT	MISCELLANEOUSCONTRACTED SERVI	100.00

11/28/2017	RICHARDS, JULIE	MISCELLANEOUS OPERATING COSTS	300.00
11/28/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	33.94
11/28/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	73.48
11/28/2017	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	241.76
11/28/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	13.56
11/28/2017	SHELLEY, JAMI	OTHER REVENUES FROM LOCAL SOUF	60.00
11/28/2017	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	601.56
11/28/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	859.68
11/28/2017	UNIVERSITY OF TEXAS AT ARLINGTON, SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	102.00
11/28/2017	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	600.00
11/29/2017	C.R. SMITH AVIATION MUSEUM FOUNDATION	TRAVEL AND SUBSISTENCE - NON-E	111.00
11/29/2017	C.R. SMITH AVIATION MUSEUM FOUNDATION	TRAVEL AND SUBSISTENCE - STUDE	390.00
11/29/2017	CITY OF MANSFIELD PARKS & RECREATION	TRAVEL AND SUBSISTENCE - STUDE	368.00
11/29/2017	FORT WORTH MUSEUM OF SCIENCE AND HISTOR	TRAVEL AND SUBSISTENCE - STUDE	833.00
11/29/2017	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,364.00
11/29/2017	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - NON-E	555.00
11/29/2017	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	442.50
11/29/2017	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - STUDE	560.00
11/29/2017	MEREDITH HATCH FOUNDATION	MISCELLANEOUS OPERATING COSTS	3,858.00
11/29/2017	RIVER LEGACY FOUNDATION	TRAVEL AND SUBSISTENCE - STUDE	656.00
11/29/2017	SCI-TECH DISCOVERY CENTER	TRAVEL AND SUBSISTENCE - STUDE	1,525.00
11/29/2017	UNIVERSITY OF TEXAS AT ARLINGTON, SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	207.50
11/30/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,884.80
11/30/2017	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	60.47
11/30/2017	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	200.47
11/30/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	556.16
11/30/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	261.75
11/30/2017	CINEMARK USA, INC.	TRAVEL AND SUBSISTENCE - STUDE	3,999.00
11/30/2017	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	177.75
11/30/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	76.50
11/30/2017	FITNESS FINDERS INC	GENERAL SUPPLIES	109.93
11/30/2017	FITNESS FINDERS INC	MISCELLANEOUS OPERATING COSTS	126.98
11/30/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	918.47
11/30/2017	HOUSTON LIVESTOCK SHOW AND RODEO	OTHER RECEIVABLES	1,224.00
11/30/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	42.87
11/30/2017	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	36.78
11/30/2017	PEROT MUSEUM OF NATURE AND SCIENCE	MISCELLANEOUS OPERATING COSTS	125.00
11/30/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	16.18
11/30/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	773.08
11/30/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	305.07
11/30/2017	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUS OPERATING COSTS	2,995.50
11/30/2017	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	3,001.49
11/30/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	528.54
11/30/2017	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	977.85
11/30/2017	STEVENSON, DEMETRIA	OTHER REVENUES FROM LOCAL SOUF	26.00
11/30/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	387.57
11/30/2017	UNIVERSITY OF TEXAS AT ARLINGTON, PLANETA	TRAVEL AND SUBSISTENCE - NON-E	20.00
11/30/2017	UNIVERSITY OF TEXAS AT ARLINGTON, PLANETA	TRAVEL AND SUBSISTENCE - STUDE	360.00
11/30/2017	WARD, ALICE	OTHER REVENUES FROM LOCAL SOUF	380.00
11/30/2017	YMCA OF METROPOLITAN FORT WORTH, CAMP C	TRAVEL AND SUBSISTENCE - NON-E	1,540.01
11/30/2017	YMCA OF METROPOLITAN FORT WORTH, CAMP C	TRAVEL AND SUBSISTENCE - STUDE	13,251.99
11/30/2017	ZOONIVERSITY LLC	MISCELLANEOUSCONTRACTED SERVI	363.00
12/4/2017	CINEMARK USA, INC.	TRAVEL AND SUBSISTENCE - STUDE	6,087.90
12/4/2017	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	2,293.00
12/4/2017	GLOW SCENTED CANDLES LLC	MISCELLANEOUS OPERATING COSTS	2,889.50
12/4/2017	GOLDEN CORRAL	TRAVEL AND SUBSISTENCE - NON-E	1,806.00
12/4/2017	GOLDEN CORRAL	TRAVEL AND SUBSISTENCE - STUDE	3,307.50
12/4/2017	GOPHER SPORT	GENERAL SUPPLIES	817.83
12/4/2017	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	99.00
12/4/2017	GRAPHICS STORE LLC	MISCELLANEOUS OPERATING COSTS	246.45
12/4/2017	HAMPTON INN & SUITES GEORGETOWN	TRAVEL AND SUBSISTENCE - STUDE	664.80
12/4/2017	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	605.34
12/4/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	45.62
12/4/2017	LEWIS, AMBER	OTHER REVENUES FROM LOCAL SOUF	17.00
12/4/2017	ROSA'S CAFE & TORTILLA FACTORY LTD.	MISCELLANEOUS OPERATING COSTS	364.66

12/4/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	28.85
12/4/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	340.23
12/4/2017	SKYGROUP INVESTMENTS LLC	TRAVEL AND SUBSISTENCE - STUDE	2,472.71
12/4/2017	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - NON-E	359.70
12/4/2017	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - STUDE	359.70
12/4/2017	SPRINGHILL SUITES BY MARRIOTT WEBSTER	TRAVEL AND SUBSISTENCE - NON-E	4,172.41
12/4/2017	SPRINGHILL SUITES BY MARRIOTT WEBSTER	TRAVEL AND SUBSISTENCE - STUDE	8,357.14
12/4/2017	UNIVERSITY OF TEXAS AT ARLINGTON, PLANETA	TRAVEL AND SUBSISTENCE - STUDE	260.00
12/4/2017	WHATEVER! PROMO AGENCY	MISCELLANEOUS OPERATING COSTS	409.30
12/5/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	80.59
12/5/2017	BOB BULLOCK TEXAS STATE HISTORY MUSEUM (	TRAVEL AND SUBSISTENCE - NON-E	648.00
12/5/2017	BOB BULLOCK TEXAS STATE HISTORY MUSEUM (	TRAVEL AND SUBSISTENCE - STUDE	305.00
12/5/2017	BURLESON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	600.00
12/5/2017	CAPSTONE	LIBRARY BOOKS AND MEDIA	1,535.58
12/5/2017	CASH COW FUNDRAISING LLC	MISCELLANEOUS OPERATING COSTS	3,496.00
12/5/2017	CHANGING COURSE FOUNDATION	TRAVEL AND SUBSISTENCE - NON-E	1,077.51
12/5/2017	CHANGING COURSE FOUNDATION	TRAVEL AND SUBSISTENCE - STUDE	10,709.99
12/5/2017	COCKERHAM, SANDRA	OTHER REVENUES FROM LOCAL SOUF	150.00
12/5/2017	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDE	50.00
12/5/2017	DELCOM GROUP LP	COMPUTER SOFTWARE	70.00
12/5/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	730.90
12/5/2017	EAGLE MOUNTAIN-SAGINAW ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	250.00
12/5/2017	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	6,670.00
12/5/2017	EDUCATIONAL PRODUCTS, INC	MISCELLANEOUS OPERATING COSTS	374.65
12/5/2017	EMPOWERING WRITERS, LLC	EDUCATION SERVICE CENTER SERVI	1,673.10
12/5/2017	FRONTIERS OF FLIGHT MUSEUM	TRAVEL AND SUBSISTENCE - STUDE	280.00
12/5/2017	KENNEDALE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	400.00
12/5/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	40.00
12/5/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	158.44
12/5/2017	LEAD4WARD, LLC	TRAVEL AND SUBSISTENCE - EMPLO	173.64
12/5/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	4.36
12/5/2017	LOWE'S COMPANIES, INC	MISCELLANEOUS OPERATING COSTS	104.28
12/5/2017	MANSFIELD ISD TIMBERVIEW HIGH SCHOOL BOO	TRAVEL AND SUBSISTENCE - STUDE	600.00
12/5/2017	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	400.00
12/5/2017	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	200.00
12/5/2017	MARDEL, INC, #9113415	GENERAL SUPPLIES	190.56
12/5/2017	RHYTHM BAND INSTRUMENTS, LLC	GENERAL SUPPLIES	0.52
12/5/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	199.34
12/5/2017	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	16,896.69
12/5/2017	SEIDLITZ EDUCATION, LLC	TRAVEL AND SUBSISTENCE - EMPLO	10.00
12/5/2017	SOUTHWEST BOOK COMPANY	MISCELLANEOUS OPERATING COSTS	4,046.54
12/5/2017	SOUTHWEST BOOK COMPANY	READING/REF MATERIALS/DATABASE	230.69
12/5/2017	SWEET PIPES	GENERAL SUPPLIES	428.00
12/6/2017	APPLON, YOLANDA	OTHER REVENUES FROM LOCAL SOUF	10.00
12/6/2017	CHARTWELLS	TRAVEL AND SUBSISTENCE - STUDE	744.00
12/6/2017	DOGWOOD CANYON AUDUBON CENTER AT CEDA	TRAVEL AND SUBSISTENCE - NON-E	12.00
12/6/2017	DOGWOOD CANYON AUDUBON CENTER AT CEDA	TRAVEL AND SUBSISTENCE - STUDE	280.65
12/6/2017	FAWEHINMI, KEMI	OTHER REVENUES FROM LOCAL SOUF	10.00
12/6/2017	HEINEMANN	GENERAL SUPPLIES	14,478.24
12/6/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	249.69
12/6/2017	PEROT MUSEUM OF NATURE AND SCIENCE	OTHER RECEIVABLES	126.00
12/6/2017	RALLY SPORTSWEAR	MISCELLANEOUS OPERATING COSTS	74.00
12/6/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	558.41
12/6/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	824.88
12/6/2017	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	249.12
12/6/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	1,548.91
12/6/2017	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVI	160.00
12/6/2017	TRYON, CHELSEA	OTHER REVENUES FROM LOCAL SOUF	10.00
12/6/2017	UNIVERSITY OF TEXAS AT ARLINGTON, SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	16.50
12/6/2017	UNIVERSITY OF TEXAS AT ARLINGTON, SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	170.00
12/6/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	315.77
12/7/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	229.52
12/7/2017	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	327.50
12/7/2017	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	335.22
12/7/2017	CRAWFORD, TAMMY	OTHER REVENUES FROM LOCAL SOUF	158.00

12/7/2017	DAVE & BUSTER'S ILP	OTHER RECEIVABLES	2,149.70
12/7/2017	FOLLETT LIBRARY RESOURCES, INC	READING/REF MATERIALS/DATABASE	21.93
12/7/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	372.63
12/7/2017	HOBBY LOBBY STORES, INC.	MISCELLANEOUS OPERATING COSTS	64.61
12/7/2017	HOME DEPOT	GENERAL SUPPLIES	137.91
12/7/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	92.59
12/7/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	267.74
12/7/2017	MARDEL, INC, #9113415	GENERAL SUPPLIES	239.89
12/7/2017	RICKS, DANIELLE	OTHER REVENUES FROM LOCAL SOUP	16.99
12/7/2017	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	347.19
12/7/2017	UNIVERSITY OF TEXAS AT ARLINGTON, SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	145.00
12/8/2017	BARNES & NOBLE BOOKSELLERS INC	OTHER RECEIVABLES	224.19
12/8/2017	BEST WESTERN, WOODWAY SOUTH	TRAVEL AND SUBSISTENCE - STUDE	481.74
12/8/2017	CINEMARK USA, INC.	TRAVEL AND SUBSISTENCE - STUDE	1,190.40
12/8/2017	DALLAS COWBOYS FOOTBALL CLUB	TRAVEL AND SUBSISTENCE - NON-E	260.00
12/8/2017	DALLAS COWBOYS FOOTBALL CLUB	TRAVEL AND SUBSISTENCE - STUDE	920.00
12/8/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS OPERATING COSTS	226.80
12/8/2017	DICKEYS BARBECUE	MISCELLANEOUS OPERATING COSTS	330.00
12/8/2017	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	1,896.00
12/8/2017	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	11,297.00
12/8/2017	ESIX SPORTSWEAR INC	MISCELLANEOUS OPERATING COSTS	227.50
12/8/2017	GANDY INK	MISCELLANEOUS OPERATING COSTS	1,462.05
12/8/2017	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	2,390.70
12/8/2017	GRAPHICS STORE LLC	MISCELLANEOUS OPERATING COSTS	158.75
12/8/2017	KUON, VUTHY	MISCELLANEOUS CONTRACTED SERVI	500.00
12/8/2017	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	295.82
12/8/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	64.87
12/8/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	328.48
12/8/2017	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	34.95
12/8/2017	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	276.00
12/8/2017	ROMEO MUSIC LLC	CONTRACTED MAINTENANCE AND REF	45.00
12/8/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	187.44
12/8/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	112.68
12/8/2017	SAN ANGELO STOCK SHOW & RODEO ASSOCIATI	OTHER RECEIVABLES	28.00
12/8/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	158.50
12/8/2017	SEAQUEST INTERACTIVE AQUARIUM FT WORTH	TRAVEL AND SUBSISTENCE - STUDE	100.00
12/8/2017	SPORTSWEAR GRAPHICS, INC.	GENERAL SUPPLIES	2,362.00
12/8/2017	UNIVERSITY OF TEXAS AT ARLINGTON, PLANETA	TRAVEL AND SUBSISTENCE - STUDE	261.86
12/8/2017	WENGER CORPORATION	GENERAL SUPPLIES	900.00
12/11/2017	9 SQUARE IN THE AIR, LLC	GENERAL SUPPLIES	906.82
12/11/2017	AIR JUMP, INC	RENTALS-OPERATING LEASES	500.00
12/11/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	16.75
12/11/2017	BIG RED FERN, THE	OTHER RECEIVABLES	612.00
12/11/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	923.64
12/11/2017	CASH COW FUNDRAISING LLC	MISCELLANEOUS OPERATING COSTS	4,596.00
12/11/2017	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	MISCELLANEOUS OPERATING COSTS	100.00
12/11/2017	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - NON-E	1,033.25
12/11/2017	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	3,702.25
12/11/2017	CYPRESS-FAIRBANKS ISD	TRAVEL AND SUBSISTENCE - EMPLO	119.00
12/11/2017	FORT WORTH MUSEUM OF SCIENCE AND HISTOR	TRAVEL AND SUBSISTENCE - NON-E	162.00
12/11/2017	FORT WORTH MUSEUM OF SCIENCE AND HISTOR	TRAVEL AND SUBSISTENCE - STUDE	414.00
12/11/2017	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	100.00
12/11/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	233.50
12/11/2017	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	124.92
12/11/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	643.65
12/12/2017	A&M CONSOLIDATED HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	500.00
12/12/2017	ALEDO ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
12/12/2017	ARLINGTON ISD - LAMAR HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	100.00
12/12/2017	ART BALLET ACADEMY, LLC	TRAVEL AND SUBSISTENCE - NON-E	70.00
12/12/2017	AZLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
12/12/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	93.75
12/12/2017	BEST WESTERN, WOODWAY SOUTH	TRAVEL AND SUBSISTENCE - STUDE	326.46
12/12/2017	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	5.50
12/12/2017	CARROLLTON-FARMERS BRANCH ISD - NEWMON	TRAVEL AND SUBSISTENCE - STUDE	550.00
12/12/2017	CICI'S PIZZA #412 WALNUT CREEK	TRAVEL AND SUBSISTENCE - STUDE	676.00

12/12/2017	COLLEGE BOARD, THE	OTHER RECEIVABLES	300.00
12/12/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	180.00
12/12/2017	CROWLEY ISD - CROWLEY HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	1,300.00
12/12/2017	DADOODLE	MISCELLANEOUS OPERATING COSTS	184.00
12/12/2017	DALLAS HERITAGE VILLAGE	TRAVEL AND SUBSISTENCE - STUDE	352.00
12/12/2017	DICKEYS BARBEQUE PIT	MISCELLANEOUS OPERATING COSTS	432.00
12/12/2017	EDUCATIONAL PRODUCTS, INC	MISCELLANEOUS OPERATING COSTS	76.20
12/12/2017	ENTERPRISE LEASING AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	208.00
12/12/2017	EVERMAN ISD - EVERMAN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	250.00
12/12/2017	FRISCO ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
12/12/2017	GANSERT, THEA	GENERAL SUPPLIES	100.00
12/12/2017	GARDNER, CHARLES	OTHER REVENUES FROM LOCAL SOUF	80.00
12/12/2017	GOPHER SPORT	GENERAL SUPPLIES	186.62
12/12/2017	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	126.50
12/12/2017	HERITAGE MIDDLE SCHOOL ATHLETICS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	300.00
12/12/2017	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	1,200.00
12/12/2017	MANSFIELD ISD TIMBERVIEW HIGH SCHOOL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	800.00
12/12/2017	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	1,600.00
12/12/2017	MIDWAY ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
12/12/2017	OSIFO, EBUWA	OTHER REVENUES FROM LOCAL SOUF	10.00
12/12/2017	PERIPOLE, INC	GENERAL SUPPLIES	712.80
12/12/2017	RICHARDSON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
12/12/2017	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	498.00
12/12/2017	UNITED REFRIGERATION INC	FIXED ASSETS-OTHER EQUIP>\$5000	2,794.46
12/12/2017	US GAMES	GENERAL SUPPLIES	1,197.88
12/12/2017	WHITE SETTLEMENT ISD	TRAVEL AND SUBSISTENCE - STUDE	600.00
12/13/2017	AIRGAS NATIONAL CARBONATION	OTHER RECEIVABLES	134.73
12/13/2017	BRIGHT FUTURES USA	TRAVEL AND SUBSISTENCE - EMPLO	118.00
12/13/2017	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDE	2,830.80
12/13/2017	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	211.92
12/13/2017	DYE, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	132.39
12/13/2017	GANDY INK	MISCELLANEOUS OPERATING COSTS	766.00
12/13/2017	GOPHER SPORT	GENERAL SUPPLIES	431.90
12/13/2017	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	799.00
12/13/2017	GRAPHICS STORE LLC	MISCELLANEOUS OPERATING COSTS	301.60
12/13/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	88.66
12/13/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	211.94
12/13/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	33.43
12/13/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	424.65
12/13/2017	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDE	11,375.00
12/13/2017	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	746.43
12/13/2017	RAMOS, MARISOL	OTHER REVENUES FROM LOCAL SOUF	180.00
12/13/2017	SOUTHWEST BOOK COMPANY	MISCELLANEOUS OPERATING COSTS	1,825.18
12/13/2017	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	277.20
12/13/2017	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	477.00
12/13/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	OTHER RECEIVABLES	173.94
12/13/2017	US GAMES	GENERAL SUPPLIES	4.27
12/14/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,763.42
12/14/2017	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	263.13
12/14/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	128.53
12/14/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	156.80
12/14/2017	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	169.05
12/14/2017	CENTURY RESOURCES, INC	MISCELLANEOUS OPERATING COSTS	4,371.79
12/14/2017	CHADWICK, AMANDA	OTHER REVENUES FROM LOCAL SOUF	45.00
12/14/2017	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	MISCELLANEOUS OPERATING COSTS	316.00
12/14/2017	EMK FITNESS EQUIPMENT SERVICE	CONTRACTED MAINTENANCE AND REF	845.24
12/14/2017	ESIX SPORTSWEAR INC	MISCELLANEOUS OPERATING COSTS	423.50
12/14/2017	FITNESS FINDERS INC	MISCELLANEOUS OPERATING COSTS	302.20
12/14/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REF	45.00
12/14/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	45.24
12/14/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,347.51
12/14/2017	HEXCO, INC.	GENERAL SUPPLIES	122.50
12/14/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	49.32
12/14/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	63.05
12/14/2017	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	8.63

12/14/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	311.43
12/14/2017	MARIACHI CONNECTION, THE	GENERAL SUPPLIES	234.00
12/14/2017	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	140.01
12/14/2017	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	224.48
12/14/2017	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	3,200.00
12/14/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	426.22
12/14/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	146.98
12/14/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	84.71
12/14/2017	SCREATCHINGS, KEVEN	OTHER RECEIVABLES	174.00
12/14/2017	SOUTHWEST BOOK COMPANY	MISCELLANEOUS OPERATING COSTS	364.29
12/14/2017	SPIRIT MONKEY, LLC	MISCELLANEOUS OPERATING COSTS	160.00
12/14/2017	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	TRAVEL AND SUBSISTENCE - STUDE	100.00
12/21/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-10.00
12/21/2017	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	465.48
12/21/2017	BEST WESTERN, WOODWAY SOUTH	TRAVEL AND SUBSISTENCE - STUDE	308.48
12/21/2017	CROWLEY EAGLE HS SOCCER	TRAVEL AND SUBSISTENCE - STUDE	150.03
12/21/2017	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	14,590.00
12/21/2017	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - NON-E	1,139.95
12/21/2017	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	5,052.05
12/21/2017	FORT WORTH ISD - WESTERN HILLS HS	TRAVEL AND SUBSISTENCE - STUDE	500.00
12/21/2017	FRISCO ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	200.01
12/21/2017	HIGHLAND PARK HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	250.00
12/21/2017	HON COMPANY, THE	FURNITURE	801.39
12/21/2017	HYATT PLACE LUBBOCK	TRAVEL AND SUBSISTENCE - STUDE	2,236.30
12/21/2017	LUBBOCK ISD AQUATIC CENTER	TRAVEL AND SUBSISTENCE - STUDE	225.00
12/21/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	26.22
12/21/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	617.84
12/21/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	43.86
12/21/2017	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	304.87
12/21/2017	TOWNEPLACE SUITES WACO SOUTH	TRAVEL AND SUBSISTENCE - STUDE	380.92
1/9/2018	DOUBLETREE BY HILTON MIDLAND PLAZA	TRAVEL AND SUBSISTENCE - STUDE	1,827.36
1/9/2018	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	125.00
1/9/2018	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	998.50
1/9/2018	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - NON-E	3,536.79
1/9/2018	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - STUDE	8,692.76
1/9/2018	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	477.00
1/10/2018	APPLE COMPUTERS, INC	GENERAL SUPPLIES	17.50
1/10/2018	BOOSTER ENTERPRISES INC	MISCELLANEOUS OPERATING COSTS	12,678.17
1/10/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	634.36
1/10/2018	COMFORT SUITES - BRENHAM	TRAVEL AND SUBSISTENCE - STUDE	1,219.80
1/10/2018	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	117.50
1/10/2018	DALLAS COWBOYS FOOTBALL CLUB	TRAVEL AND SUBSISTENCE - NON-E	-260.00
1/10/2018	DALLAS COWBOYS FOOTBALL CLUB	TRAVEL AND SUBSISTENCE - STUDE	-920.00
1/10/2018	DEMCO INC	GENERAL SUPPLIES	92.65
1/10/2018	GANDY INK	MISCELLANEOUS OPERATING COSTS	1,537.60
1/10/2018	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	33.00
1/10/2018	HILTON GARDEN INN ROUND ROCK	TRAVEL AND SUBSISTENCE - STUDE	1,815.94
1/10/2018	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	189.00
1/10/2018	KENNEDALE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/10/2018	KINGDOM ROYALTY	MISCELLANEOUS OPERATING COSTS	305.00
1/10/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	82.50
1/10/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	358.17
1/10/2018	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - NON-E	260.00
1/10/2018	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	920.00
1/10/2018	TRADITIONS CLUB BRYAN, LP	TRAVEL AND SUBSISTENCE - STUDE	700.00
1/11/2018	ADU, AKINOLA	OTHER REVENUES FROM LOCAL SOUF	45.00
1/11/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	142.48
1/11/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	43.27
1/11/2018	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDE	471.80
1/11/2018	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	538.37
1/11/2018	GANDY INK	MISCELLANEOUS OPERATING COSTS	861.10
1/11/2018	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	392.00
1/11/2018	HERNANDEZ, SILVIA	OTHER REVENUES FROM LOCAL SOUF	145.00
1/11/2018	HOBBY LOBBY STORES, INC.	MISCELLANEOUS OPERATING COSTS	183.08
1/11/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	84.51

1/11/2018	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	247.21
1/11/2018	LEARNING A-Z LLC	CONTRACTED MAINTENANCE AND REF	139.90
1/11/2018	LEE'S SCHOOL SUPPLIES, INC	MISCELLANEOUS OPERATING COSTS	570.00
1/11/2018	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDE	13,350.00
1/11/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	42.03
1/11/2018	MCMULLEN, BRIAN	OTHER REVENUES FROM LOCAL SOUF	45.00
1/11/2018	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	125.00
1/11/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	112.86
1/11/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	343.68
1/11/2018	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUS OPERATING COSTS	392.00
1/11/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	116.50
1/11/2018	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	216.27
1/11/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	624.34
1/11/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	60.98
1/11/2018	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	TRAVEL AND SUBSISTENCE - STUDE	50.00
1/11/2018	WESTERN - BRW PAPER CO	OTHER RECEIVABLES	356.00
1/11/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	21.06
1/11/2018	WT COX SUBSCRIPTIONS	READING/REF MATERIALS/DATABASE	14.04
1/12/2018	BREWER BEAR SOFTBALL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	340.00
1/12/2018	EANES ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	550.00
1/12/2018	FAITH CHRISTIAN SCHOOL, INC	TRAVEL AND SUBSISTENCE - STUDE	390.00
1/12/2018	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	350.00
1/12/2018	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/12/2018	NORTHWEST ISD - BYRON NELSON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/12/2018	SALA PRINTING SERVICE	MISCELLANEOUS OPERATING COSTS	968.00
1/12/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	9.17
1/12/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	64.23
1/12/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	71.51
1/12/2018	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	2,006.67
1/12/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	107.72
1/12/2018	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - NON-E	3,576.80
1/12/2018	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - STUDE	8,153.20
1/16/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	54.31
1/16/2018	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDE	50.00
1/16/2018	GLOW SCENTED CANDLES LLC	MISCELLANEOUS OPERATING COSTS	495.50
1/16/2018	HUNTER, TIFFANY	OTHER REVENUES FROM LOCAL SOUF	40.00
1/16/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	368.11
1/16/2018	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	149.99
1/16/2018	NILLPRAPHAN, BRANDI	OTHER REVENUES FROM LOCAL SOUF	5.00
1/16/2018	RIPLEY'S ENTERTAINMENT, INC., GRAND PRAIRIE	TRAVEL AND SUBSISTENCE - STUDE	738.50
1/16/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	1,350.77
1/17/2018	BEST WESTERN, WOODWAY SOUTH	TRAVEL AND SUBSISTENCE - STUDE	-808.20
1/17/2018	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	77.98
1/17/2018	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	100.00
1/17/2018	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDE	50.00
1/17/2018	GENUINE PARTS COMPANY-NAPA	OTHER RECEIVABLES	1,116.39
1/17/2018	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	233.00
1/17/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	481.18
1/17/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	229.35
1/17/2018	MARCUS HIGH SCHOOL GOLF BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	425.00
1/17/2018	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	100.00
1/17/2018	RANGERS BASEBALL LLC	TRAVEL AND SUBSISTENCE - NON-E	-767.00
1/17/2018	RANGERS BASEBALL LLC	TRAVEL AND SUBSISTENCE - STUDE	-792.00
1/17/2018	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	510.00
1/18/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	479.97
1/18/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	27.42
1/18/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	171.58
1/18/2018	BMI EDUCATIONAL SERVICES	LIBRARY BOOKS AND MEDIA	229.80
1/18/2018	BRAINSTORM	LIBRARY BOOKS AND MEDIA	839.16
1/18/2018	CEDAR HILL ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	600.00
1/18/2018	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	383.00
1/18/2018	DEMCO INC	GENERAL SUPPLIES	107.75
1/18/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,202.34
1/18/2018	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	1,004.77
1/18/2018	GENUINE PARTS COMPANY-NAPA	OTHER RECEIVABLES	8.73

1/18/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	396.76
1/18/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	3,479.24
1/18/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	361.19
1/18/2018	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/18/2018	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	513.48
1/18/2018	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	86.93
1/18/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	49.88
1/18/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	11.08
1/18/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	124.36
1/18/2018	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUS OPERATING COSTS	174.10
1/18/2018	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	157.68
1/18/2018	SUPERIOR TROPHIES	OTHER RECEIVABLES	1,223.00
1/18/2018	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	TRAVEL AND SUBSISTENCE - STUDE	450.00
1/19/2018	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	185.00
1/19/2018	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	MISCELLANEOUS OPERATING COSTS	216.00
1/19/2018	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	54.00
1/19/2018	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	295.25
1/19/2018	GFWCPSO DESTINATION IMAGINATION	TRAVEL AND SUBSISTENCE - STUDE	80.00
1/19/2018	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	378.84
1/19/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	185.38
1/19/2018	LOWE'S COMPANIES, INC	OTHER RECEIVABLES	30.37
1/19/2018	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	99.34
1/19/2018	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	11.54
1/19/2018	PLANK ROAD PUBLISHING, INC	GENERAL SUPPLIES	112.45
1/19/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	310.76
1/19/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	19.92
1/19/2018	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	276.21
1/19/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	1,440.68
1/22/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	171.58
1/22/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,073.42
1/22/2018	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	1,027.00
1/22/2018	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	6,715.00
1/22/2018	GOPHER SPORT	GENERAL SUPPLIES	904.83
1/22/2018	HASTY, AWARDS	MISCELLANEOUS OPERATING COSTS	31.92
1/22/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	19.93
1/22/2018	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	76.99
1/22/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	123.74
1/22/2018	LEE'S SCHOOL SUPPLIES, INC	MISCELLANEOUS OPERATING COSTS	129.90
1/22/2018	LEGO EDUCATION	GENERAL SUPPLIES	88.25
1/22/2018	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	550.60
1/22/2018	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	1,314.00
1/22/2018	SAM'S EAST, INC.	TRAVEL AND SUBSISTENCE - STUDE	98.75
1/22/2018	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	263.88
1/22/2018	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUS OPERATING COSTS	283.00
1/22/2018	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,290.47
1/22/2018	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	179.46
1/22/2018	TEXAS STEP TEAM ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	75.00
1/22/2018	THOMPSON, APRIL	OTHER REVENUES FROM LOCAL SOUF	78.00
1/23/2018	AIRGAS NATIONAL CARBONATION	OTHER RECEIVABLES	59.25
1/23/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	217.99
1/23/2018	AMERICAN CONCEPTS, SW ATHLETICS, INC	MISCELLANEOUS OPERATING COSTS	4,303.20
1/23/2018	AWARD CENTER	OTHER RECEIVABLES	29.25
1/23/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	35.78
1/23/2018	CANON SOLUTIONS AMERICA INC	OTHER RECEIVABLES	972.86
1/23/2018	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDE	235.90
1/23/2018	CAPSTONE	CONTRACTED MAINTENANCE AND REF	803.25
1/23/2018	CENTRAL WEST OF TEXAS, INC	TRAVEL AND SUBSISTENCE - STUDE	2,432.31
1/23/2018	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	2,796.00
1/23/2018	DANCING DRUM LLC	MISCELLANEOUSCONTRACTED SERVI	1,225.00
1/23/2018	ENTERPRISE LEASING AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	792.00
1/23/2018	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	197.00
1/23/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	90.67
1/23/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	196.19
1/23/2018	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	64.50
1/23/2018	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	200.00

1/23/2018	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	475.65
1/23/2018	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	241.87
1/23/2018	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	3,933.71
1/23/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,481.48
1/23/2018	SCI-TECH DISCOVERY CENTER	TRAVEL AND SUBSISTENCE - STUDE	811.32
1/23/2018	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	476.00
1/23/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	464.42
1/24/2018	ACCO BRANDS USA LLC	OTHER EQUIPMENT<\$5000	1,595.00
1/24/2018	AMERICAN CONCEPTS, SW ATHLETICS, INC	MISCELLANEOUS OPERATING COSTS	211.20
1/24/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	41.30
1/24/2018	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	147.80
1/24/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	613.65
1/24/2018	BUCKLES, SUSAN	GENERAL SUPPLIES	100.00
1/24/2018	CAPSTONE	LIBRARY BOOKS AND MEDIA	899.24
1/24/2018	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	2,910.00
1/24/2018	DADOODLE	MISCELLANEOUS OPERATING COSTS	100.00
1/24/2018	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	178.25
1/24/2018	DURHAM SCHOOL SERVICES, LP	TRAVEL AND SUBSISTENCE - STUDE	150.00
1/24/2018	EMBASSY SUITES AUSTIN CENTRAL	TRAVEL AND SUBSISTENCE - EMPLO	189.67
1/24/2018	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	11.05
1/24/2018	HAPPY CHEF, INC., THE	OTHER RECEIVABLES	307.96
1/24/2018	JUNIOR LIBRARY GUILD	OTHER RECEIVABLES	1,828.40
1/24/2018	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	100.00
1/24/2018	SOUTHWEST BOOK COMPANY	MISCELLANEOUS OPERATING COSTS	356.52
1/24/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	43.20
1/24/2018	TARRANT COUNTY JUNIOR LIVESTOCK ASSOCIAT	OTHER RECEIVABLES	2,056.00
1/24/2018	TRIPLETT-WILKERSON, MICHELLE	OTHER RECEIVABLES	130.00
1/24/2018	WYNDHAM SAN ANTONIO RIVERWALK HOTEL	OTHER RECEIVABLES	310.14
1/25/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	736.49
1/25/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	128.83
1/25/2018	BILLOTTO, DEBRA	OTHER REVENUES FROM LOCAL SOUF	45.00
1/25/2018	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	166.48
1/25/2018	CANON SOLUTIONS AMERICA INC	OTHER RECEIVABLES	3,909.55
1/25/2018	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	260.00
1/25/2018	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	790.00
1/25/2018	COKE, KERRI	MISCELLANEOUS OPERATING COSTS	100.00
1/25/2018	DICKEY, SAVANAH	OTHER REVENUES FROM LOCAL SOUF	18.00
1/25/2018	DUTTON, SHANNON	MISCELLANEOUS OPERATING COSTS	100.00
1/25/2018	GOPHER SPORT	GENERAL SUPPLIES	52.59
1/25/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	68.88
1/25/2018	HENDERSON, VACHON	OTHER REVENUES FROM LOCAL SOUF	60.00
1/25/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	28.88
1/25/2018	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	248.46
1/25/2018	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - NON-E	360.01
1/25/2018	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	1,424.99
1/25/2018	LIFETOUCH NSS ACCTS RECEIVABLE	MISCELLANEOUS OPERATING COSTS	1,472.00
1/25/2018	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDE	18,200.00
1/25/2018	MAGNATAG VISIBLE SYSTEMS	GENERAL SUPPLIES	1,441.68
1/25/2018	SALA PRINTING SERVICE	MISCELLANEOUSCONTRACTED SERVI	529.65
1/25/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	708.40
1/25/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	193.63
1/25/2018	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,856.02
1/25/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	622.59
1/25/2018	SPEED STACKS, INC	GENERAL SUPPLIES	1,000.00
1/25/2018	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	300.00
1/25/2018	THIGPEN, JAMES	OTHER REVENUES FROM LOCAL SOUF	75.00
1/25/2018	UNITED REFRIGERATION INC	OTHER EQUIPMENT<\$5000	603.80
1/25/2018	WALSWORTH PUBLISHING COMPANY	MISCELLANEOUS OPERATING COSTS	1,783.75
1/26/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	138.06
1/26/2018	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	3,406.14
1/26/2018	EBERT, LAUREN	OTHER REVENUES FROM LOCAL SOUF	120.00
1/26/2018	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	185.00
1/26/2018	KUON, VUTHY	MISCELLANEOUSCONTRACTED SERVI	500.00
1/26/2018	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	1,242.00
1/26/2018	URBAN AIR TRAMPOLINE PARK	TRAVEL AND SUBSISTENCE - STUDE	1,300.00

1/29/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	2,447.74
1/29/2018	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDE	0.00
1/29/2018	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REF	100.00
1/29/2018	GRAPHICS STORE LLC	MISCELLANEOUS OPERATING COSTS	156.75
1/29/2018	HAMPTON INN DALLAS/ROCKWALL	TRAVEL AND SUBSISTENCE - STUDE	349.89
1/29/2018	JACKET BACKER BOOSTE CLUB	TRAVEL AND SUBSISTENCE - STUDE	475.00
1/29/2018	KRAMER, GLENDA	MISCELLANEOUSCONTRACTED SERVI	200.00
1/29/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	148.72
1/29/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	288.13
1/29/2018	MAY I SERVE U	MISCELLANEOUSCONTRACTED SERVI	242.00
1/29/2018	MCCALL, GERALD	TRAVEL AND SUBSISTENCE - EMPLO	0.00
1/29/2018	SPEED STACKS, INC	MISCELLANEOUS OPERATING COSTS	1,000.00
1/30/2018	ACP DIRECT	GENERAL SUPPLIES	842.70
1/30/2018	ARLINGTON SKATIUM	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/30/2018	ARM EPIC LLC	OTHER RECEIVABLES	2,309.47
1/30/2018	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	281.25
1/30/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	5.58
1/30/2018	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	425.00
1/30/2018	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	790.01
1/30/2018	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	4,759.74
1/30/2018	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	1,481.61
1/30/2018	GOLDEN CORRAL	TRAVEL AND SUBSISTENCE - NON-E	461.25
1/30/2018	GOLDEN CORRAL	TRAVEL AND SUBSISTENCE - STUDE	1,295.00
1/30/2018	ISI COMMERCIAL REFRIGERATION, INC	FIXED ASSETS-OTHER EQUIP>\$5000	2,426.81
1/30/2018	JASON'S DELI	OTHER RECEIVABLES	856.70
1/30/2018	KAGAN PUBLISHING	GENERAL SUPPLIES	158.00
1/30/2018	KAGAN PUBLISHING	TRAVEL AND SUBSISTENCE - EMPLO	438.00
1/30/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	144.48
1/30/2018	TEXAS ASSOC OF STUDENT COUNCILS	OTHER RECEIVABLES	2,000.00
1/31/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	396.00
1/31/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,274.00
1/31/2018	AWARD CENTER	OTHER RECEIVABLES	19.60
1/31/2018	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDE	1,415.40
1/31/2018	CHERRYDALE FARMS	MISCELLANEOUS OPERATING COSTS	1,572.14
1/31/2018	DADOODLE	MISCELLANEOUS OPERATING COSTS	288.00
1/31/2018	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	285.00
1/31/2018	GOPHER SPORT	GENERAL SUPPLIES	187.08
1/31/2018	HAL LEONARD CORPORATION	CONTRACTED MAINTENANCE AND REF	195.00
1/31/2018	INDECO SALES, INC	GENERAL SUPPLIES	200.00
1/31/2018	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	53.55
1/31/2018	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	30.91
1/31/2018	MAKEMUSIC, INC	COMPUTER SOFTWARE	140.00
1/31/2018	MATHWARM-UPS.COM	GENERAL SUPPLIES	490.00
1/31/2018	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	498.00
1/31/2018	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	300.00
1/31/2018	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	418.00
2/1/2018	AIRGAS NATIONAL CARBONATION	OTHER RECEIVABLES	111.69
2/1/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	879.36
2/1/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	327.40
2/1/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	28.78
2/1/2018	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDE	957.65
2/1/2018	COSTCO	MISCELLANEOUS OPERATING COSTS	328.72
2/1/2018	DELCOM GROUP LP	GENERAL SUPPLIES	127.00
2/1/2018	FOLLETT SCHOOL SOLUTIONS, INC	CONTRACTED MAINTENANCE AND REF	599.00
2/1/2018	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	171.58
2/1/2018	FRANKLIN COVEY CLIENT SALES, INC	TRAVEL AND SUBSISTENCE - EMPLO	3,289.00
2/1/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	79.67
2/1/2018	HOME DEPOT	GENERAL SUPPLIES	46.72
2/1/2018	J W PEPPER & SON, INC	GENERAL SUPPLIES	35.98
2/1/2018	MANSFIELD ISD TIMBERVIEW HIGH SCHOOL BOO	TRAVEL AND SUBSISTENCE - STUDE	370.00
2/1/2018	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	60.00
2/1/2018	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	600.00
2/1/2018	REGION 11 ESC	TRAVEL AND SUBSISTENCE - STUDE	225.00
2/1/2018	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	600.00
2/1/2018	ROMEO MUSIC LLC	GENERAL SUPPLIES	475.00

2/1/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	83.61
2/1/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	832.49
2/1/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	12.21
2/1/2018	SPARKMAN, MOLLY	MISCELLANEOUS OPERATING COSTS	50.00
2/1/2018	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	447.00
2/1/2018	VISUAL IMPACT SPECIALTIES	MISCELLANEOUS OPERATING COSTS	200.00
2/2/2018	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	99.71
2/2/2018	AMERICAN CONCEPTS, SW ATHLETICS, INC	MISCELLANEOUS OPERATING COSTS	9,347.94
2/2/2018	EDUCATIONAL PRODUCTS, INC	MISCELLANEOUS OPERATING COSTS	195.50
2/2/2018	ESAILI, JODI	OTHER RECEIVABLES	358.88
2/2/2018	FRISCO ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	-300.00
2/2/2018	LEGAL DIGEST (TX SCHOOL ADMINISTRATORS)	EDUCATION SERVICE CENTER SERVI	150.00
2/2/2018	SOCIAL STUDIES SCHOOL SERVICE	GENERAL SUPPLIES	890.98
2/2/2018	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	1,793.70
2/5/2018	ADVERTISING MATTERS LLC	MISCELLANEOUS OPERATING COSTS	396.20
2/5/2018	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	577.50
2/5/2018	DIERKE, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	105.00
2/5/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	332.12
2/5/2018	FORT WORTH MUSEUM OF SCIENCE AND HISTOR	TRAVEL AND SUBSISTENCE - NON-E	238.00
2/5/2018	FORT WORTH MUSEUM OF SCIENCE AND HISTOR	TRAVEL AND SUBSISTENCE - STUDE	917.00
2/5/2018	GOLSON, MELINDA	GENERAL SUPPLIES	200.00
2/5/2018	HOLIDAY INN WEBSTER	TRAVEL AND SUBSISTENCE - STUDE	7,776.00
2/5/2018	IDVILLE, INC	OTHER RECEIVABLES	2,158.58
2/5/2018	LLOYD, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	105.00
2/6/2018	DELCOM GROUP LP	COMPUTER SOFTWARE	62.00
2/6/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	611.00
2/6/2018	DEMCO INC	GENERAL SUPPLIES	112.24
2/6/2018	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	1,696.62
2/6/2018	GREEN LIGHT GROUP TOURS	OTHER RECEIVABLES	976.27
2/6/2018	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	288.50
2/6/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	188.85
2/6/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	202.16
2/6/2018	ON THE BORDER	OTHER RECEIVABLES	1,120.82
2/6/2018	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	299.85
2/6/2018	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	17.37
2/6/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	122.05
2/6/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	252.95
2/6/2018	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	3,253.49
2/6/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	362.63
2/6/2018	SOCIAL STUDIES SCHOOL SERVICE	GENERAL SUPPLIES	1,151.44
2/6/2018	TEXAS STEP TEAM ASSOCIATION	MISCELLANEOUS OPERATING COSTS	50.00
2/7/2018	BLICK ART MATERIALS,LLC	MISCELLANEOUS OPERATING COSTS	240.87
2/7/2018	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	425.00
2/7/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	38.50
2/7/2018	EAGLE MOUNTAIN-SAGINAW ISD - CHISHOLM TRA	TRAVEL AND SUBSISTENCE - STUDE	550.00
2/7/2018	FORT WORTH MUSEUM OF SCIENCE AND HISTOR	TRAVEL AND SUBSISTENCE - NON-E	660.00
2/7/2018	FORT WORTH MUSEUM OF SCIENCE AND HISTOR	TRAVEL AND SUBSISTENCE - STUDE	540.00
2/7/2018	GOT SPIRIT?	GENERAL SUPPLIES	425.00
2/7/2018	GOVCONNECTION INC	GENERAL SUPPLIES	89.74
2/7/2018	GOVCONNECTION INC	OTHER RECEIVABLES	2,546.00
2/7/2018	HORSESHOE BAY RESORT/MEMBER'S CLUB, INC.	TRAVEL AND SUBSISTENCE - STUDE	1,206.72
2/7/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	24.25
2/7/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	16.17
2/7/2018	LEE'S SCHOOL SUPPLIES, INC	MISCELLANEOUS OPERATING COSTS	331.42
2/7/2018	WAXAHACHIE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	225.00
2/8/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	729.14
2/8/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	40.71
2/8/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	41.30
2/8/2018	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	644.10
2/8/2018	CAMPBELL, DYANN	MISCELLANEOUS OPERATING COSTS	50.00
2/8/2018	CAPSTONE	LIBRARY BOOKS AND MEDIA	568.31
2/8/2018	CLYDE, JOYA	OTHER REVENUES FROM LOCAL SOUF	33.00
2/8/2018	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDE	50.00
2/8/2018	DELCOM GROUP LP	OTHER RECEIVABLES	5,440.93
2/8/2018	EDUCATIONAL RESOURCE SERVICES	TRAVEL AND SUBSISTENCE - EMPLO	462.00

2/8/2018	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - NON-E	1,020.00
2/8/2018	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	5,251.00
2/8/2018	FITNESS FINDERS INC	GENERAL SUPPLIES	80.23
2/8/2018	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	82.19
2/8/2018	FORT WORTH MUSEUM OF SCIENCE AND HISTOR	TRAVEL AND SUBSISTENCE - STUDE	450.00
2/8/2018	HOBBY LOBBY STORES, INC.	MISCELLANEOUS OPERATING COSTS	56.95
2/8/2018	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	15.95
2/8/2018	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	141.37
2/8/2018	RUIZ, GRISELDA	OTHER REVENUES FROM LOCAL SOUF	48.00
2/8/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	82.00
2/8/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	45.94
2/8/2018	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	3,226.70
2/8/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	182.26
2/8/2018	SOCIAL STUDIES SCHOOL SERVICE	GENERAL SUPPLIES	625.60
2/8/2018	SWEET PIPES	MISCELLANEOUS OPERATING COSTS	428.00
2/8/2018	TAMAYO, JONATHAN	OTHER RECEIVABLES	44.00
2/9/2018	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	190.00
2/9/2018	FITNESS FINDERS INC	GENERAL SUPPLIES	193.07
2/9/2018	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	838.80
2/9/2018	HYPERSIGN LLC	OTHER RECEIVABLES	745.60
2/9/2018	KAGAN PUBLISHING	READING/REF MATERIALS/DATABASE	87.00
2/9/2018	KILGORE, MISTI	OTHER REVENUES FROM LOCAL SOUF	17.00
2/9/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	147.66
2/9/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	30.39
2/9/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	190.88
2/9/2018	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	25.35
2/9/2018	MEEK, WILLIAM	OTHER REVENUES FROM LOCAL SOUF	60.00
2/9/2018	NEWBART PRODUCTS	OTHER RECEIVABLES	1,375.00
2/9/2018	ON THE BORDER	OTHER RECEIVABLES	146.93
2/9/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	90.28
2/9/2018	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	206.88
2/9/2018	PEPWEAR, LLC	GENERAL SUPPLIES	245.00
2/9/2018	PRO-ED, INC	GENERAL SUPPLIES	91.30
2/12/2018	ABILENE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	642.00
2/12/2018	AIRGAS NATIONAL CARBONATION	OTHER RECEIVABLES	59.25
2/12/2018	ALEDO ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	425.00
2/12/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	17.21
2/12/2018	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	100.00
2/12/2018	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	75.00
2/12/2018	COLLEGE STATION ISD	TRAVEL AND SUBSISTENCE - STUDE	550.00
2/12/2018	ENNIS ISD - ENNIS BASEBALL BOOSTE	TRAVEL AND SUBSISTENCE - STUDE	50.00
2/12/2018	FORT WORTH MUSEUM OF SCIENCE AND HISTOR	TRAVEL AND SUBSISTENCE - NON-E	142.90
2/12/2018	FORT WORTH MUSEUM OF SCIENCE AND HISTOR	TRAVEL AND SUBSISTENCE - STUDE	918.60
2/12/2018	GRANBURY ISD - GRANBURY GIRLS GOLF BOOST	TRAVEL AND SUBSISTENCE - STUDE	400.00
2/12/2018	HALF PRICE BOOKS	OTHER RECEIVABLES	493.48
2/12/2018	LAKE HIGHLANDS HIGH SCHOOL ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	295.00
2/12/2018	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLU	TRAVEL AND SUBSISTENCE - STUDE	1,150.00
2/12/2018	MANSFIELD ISD TIMBERVIEW HIGH SCHOOL BOO	TRAVEL AND SUBSISTENCE - STUDE	250.00
2/12/2018	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	195.00
2/12/2018	PLANK ROAD PUBLISHING, INC	GENERAL SUPPLIES	70.40
2/12/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	48.26
2/12/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	279.77
2/12/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	390.04
2/12/2018	SUNFLOWER SEEDS PRESS	MISCELLANEOUSCONTRACTED SERVI	675.00
2/12/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	6,332.03
2/12/2018	TCU -TEXAS CHRISTIAN UNIVERSITY	OTHER RECEIVABLES	380.00
2/12/2018	TEXAS STEP TEAM ASSOCIATION	MEMBERSHIPS	75.00
2/12/2018	TEXAS STEP TEAM ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	175.00
2/12/2018	URBAN AIR TRAMPOLINE PARK	TRAVEL AND SUBSISTENCE - STUDE	1,300.00
2/12/2018	VANDERGRIFT HIGH SCHOOL ATHLETIC BOOSTEF	TRAVEL AND SUBSISTENCE - STUDE	425.00
2/12/2018	WAXAHACHIE HS BASEBALL BOOSTER CLUB, RBI	TRAVEL AND SUBSISTENCE - STUDE	225.00
2/13/2018	ALL AMERICAN BALLOONS WHOLESALE	MISCELLANEOUS OPERATING COSTS	50.72
2/13/2018	DREW MEDFORD MEMORIAL TOURNAMENT	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/13/2018	JASON'S DELI	TRAVEL AND SUBSISTENCE - STUDE	560.00
2/13/2018	KUON, VUTHY	LIBRARY BOOKS AND MEDIA	180.05

2/13/2018	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,685.69
2/14/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	682.89
2/14/2018	AWARD CENTER	OTHER RECEIVABLES	86.20
2/14/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	106.54
2/14/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	115.00
2/14/2018	EMBASSY SUITES COLLEGE STATION	TRAVEL AND SUBSISTENCE - STUDE	1,062.13
2/14/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	52.54
2/14/2018	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	75.41
2/14/2018	MCM ELEGANTE SUITES	TRAVEL AND SUBSISTENCE - STUDE	1,360.32
2/14/2018	UNIVERSITY OF TEXAS AT ARLINGTON, PLANETA	TRAVEL AND SUBSISTENCE - STUDE	528.00
2/14/2018	UNIVERSITY OF TEXAS AT ARLINGTON ATHLETIC	TRAVEL AND SUBSISTENCE - NON-E	249.00
2/14/2018	UNIVERSITY OF TEXAS AT ARLINGTON ATHLETIC	TRAVEL AND SUBSISTENCE - STUDE	741.00
2/15/2018	BETWEEN YOUR EARS ENTERTAINMENT	MISCELLANEOUSCONTRACTED SERVI	545.00
2/15/2018	CANON SOLUTIONS AMERICA INC	OTHER RECEIVABLES	919.02
2/15/2018	DEMCO INC	GENERAL SUPPLIES	24.59
2/15/2018	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	156.95
2/15/2018	GOVCONNECTION INC	GENERAL SUPPLIES	192.30
2/15/2018	GOVCONNECTION INC	OTHER RECEIVABLES	275.76
2/15/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	178.40
2/15/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	275.00
2/15/2018	ISI COMMERCIAL REFRIGERATION, INC	OTHER EQUIPMENT<\$5000	462.15
2/15/2018	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	137.55
2/15/2018	LIBRARYSKILLS, INC	GENERAL SUPPLIES	703.32
2/15/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	102.59
2/15/2018	PENTATHLON INSTITUTE	MISCELLANEOUS OPERATING COSTS	44.00
2/15/2018	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	-300.00
2/15/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	121.90
2/15/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	71.92
2/15/2018	SCHOLASTIC INC	GENERAL SUPPLIES	13.33
2/15/2018	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	2,610.05
2/15/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,372.86
2/15/2018	SEAQUEST INTERACTIVE AQUARIUM FT WORTH	TRAVEL AND SUBSISTENCE - NON-E	282.15
2/15/2018	SEAQUEST INTERACTIVE AQUARIUM FT WORTH	TRAVEL AND SUBSISTENCE - STUDE	608.85
2/15/2018	SOUTHWEST BOOK COMPANY	MISCELLANEOUS OPERATING COSTS	646.71
2/15/2018	TEXAS COUNCIL OF TEACHERS OF ENGLISH LANG	OTHER RECEIVABLES	320.00
2/15/2018	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	137.39
2/15/2018	WEST MUSIC COMPANY	GENERAL SUPPLIES	492.55
2/15/2018	WOODBURN PRESS	OTHER RECEIVABLES	977.73
2/16/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	108.39
2/16/2018	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	120.00
2/16/2018	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	1,125.00
2/16/2018	FORT WORTH MUSEUM OF SCIENCE AND HISTOR	TRAVEL AND SUBSISTENCE - NON-E	420.00
2/16/2018	FORT WORTH MUSEUM OF SCIENCE AND HISTOR	TRAVEL AND SUBSISTENCE - STUDE	836.00
2/16/2018	GANDY INK	MISCELLANEOUS OPERATING COSTS	1,275.00
2/16/2018	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	148.00
2/16/2018	INDECO SALES, INC	FURNITURE	2,168.00
2/16/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	38.75
2/16/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	34.91
2/16/2018	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	22.93
2/16/2018	MEEK, WILLIAM	OTHER REVENUES FROM LOCAL SOUF	160.00
2/16/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	98.92
2/20/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	61.79
2/20/2018	BACK TO THE ROOTS, INC.	GENERAL SUPPLIES	49.98
2/20/2018	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	MISCELLANEOUS OPERATING COSTS	202.00
2/20/2018	COMFORT SUITES WACO NORTH	OTHER RECEIVABLES	1,757.08
2/20/2018	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	314.75
2/20/2018	S&S WORLDWIDE, INC	GENERAL SUPPLIES	717.37
2/20/2018	TINGLEY, KAY	OTHER REVENUES FROM LOCAL SOUF	155.00
2/20/2018	WEST MUSIC COMPANY	GENERAL SUPPLIES	348.50
2/20/2018	WILSON, VALERIA	OTHER REVENUES FROM LOCAL SOUF	100.00
2/21/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	37.91
2/21/2018	BASE 1836, LLC	TRAVEL AND SUBSISTENCE - STUDE	1,218.00
2/21/2018	CITY OF MANSFIELD PARKS & RECREATION	TRAVEL AND SUBSISTENCE - STUDE	525.00
2/21/2018	COLLEYVILLE HERITAGE HS ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	200.00
2/21/2018	DUNCANVILLE ISD - DUNCANVILLE BASEBALL BO	TRAVEL AND SUBSISTENCE - STUDE	200.00

2/21/2018	HOLIDAY INN EXPRESS, GEORGETOWN	TRAVEL AND SUBSISTENCE - STUDE	597.06
2/21/2018	HOLIDAY INN EXPRESS & SUITES AUSTIN NW	TRAVEL AND SUBSISTENCE - STUDE	1,013.40
2/21/2018	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLU	TRAVEL AND SUBSISTENCE - STUDE	109.61
2/21/2018	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	175.00
2/21/2018	MCM ELEGANTE SUITES	TRAVEL AND SUBSISTENCE - STUDE	712.86
2/21/2018	PRINCE, SHARON	GENERAL SUPPLIES	50.00
2/21/2018	UNIVERSITY OF TEXAS AT ARLINGTON CAREER C	TRAVEL AND SUBSISTENCE - STUDE	160.00
2/21/2018	UNIVERSITY OF TEXAS AT ARLINGTON, FABLAB	TRAVEL AND SUBSISTENCE - STUDE	492.00
2/21/2018	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	297.24
2/21/2018	WAXAHACHIE HS BASEBALL BOOSTER CLUB, RBI	TRAVEL AND SUBSISTENCE - STUDE	225.00
2/22/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	44.40
2/22/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	648.89
2/22/2018	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDE	766.00
2/22/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	24.35
2/22/2018	GANDY INK	MISCELLANEOUS OPERATING COSTS	478.80
2/22/2018	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	397.00
2/22/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	78.39
2/22/2018	HOME DEPOT	GENERAL SUPPLIES	178.00
2/22/2018	HUDGINS, CATHERINE	OTHER RECEIVABLES	79.24
2/22/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	128.21
2/22/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	-55.57
2/22/2018	NEWBART PRODUCTS	OTHER RECEIVABLES	2,330.00
2/22/2018	ON THE BORDER	OTHER RECEIVABLES	92.47
2/22/2018	RHYTHM BAND INSTRUMENTS, LLC	GENERAL SUPPLIES	486.00
2/22/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	123.56
2/22/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	795.42
2/22/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	87.40
2/22/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	51.19
2/22/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	707.97
2/22/2018	UNIVERSITY OF TX ARLINGTON, SCI AMBASSADO	TRAVEL AND SUBSISTENCE - STUDE	284.50
2/23/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	29.26
2/23/2018	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	150.00
2/23/2018	ARLINGTON ISD - MARTIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	150.00
2/23/2018	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	125.00
2/23/2018	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REF	1,050.00
2/23/2018	BURLESON ISD - BURLESON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	380.00
2/23/2018	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	597.00
2/23/2018	DECKER EQUIPMENT	GENERAL SUPPLIES	397.33
2/23/2018	FORT WORTH ISD - SOUTH HILLS HS	TRAVEL AND SUBSISTENCE - STUDE	175.00
2/23/2018	GOLDEN CORRAL	TRAVEL AND SUBSISTENCE - NON-E	686.75
2/23/2018	GOLDEN CORRAL	TRAVEL AND SUBSISTENCE - STUDE	1,225.00
2/23/2018	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	16.15
2/23/2018	LEGAL DIGEST (TX SCHOOL ADMINISTRATORS)	EDUCATION SERVICE CENTER SERVI	300.00
2/23/2018	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	700.00
2/23/2018	OLD BRICKYARD GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	330.00
2/23/2018	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	209.72
2/23/2018	PALOS SPORTS	GENERAL SUPPLIES	27.00
2/23/2018	PEPWEAR, LLC	GENERAL SUPPLIES	527.00
2/23/2018	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	5,146.88
2/23/2018	SPORTSWEAR GRAPHICS, INC.	OTHER RECEIVABLES	135.00
2/23/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	723.96
2/27/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	2,178.00
2/27/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	8,678.00
2/27/2018	BEST BUY BUSINESS ADVANTAGE ACCT	GENERAL SUPPLIES	510.47
2/27/2018	COLOR BLAZE 5K	MISCELLANEOUS OPERATING COSTS	568.66
2/27/2018	EDUCATIONAL PRODUCTS, INC	MISCELLANEOUS OPERATING COSTS	1,014.80
2/27/2018	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	274.40
2/27/2018	GANDY INK	MISCELLANEOUS OPERATING COSTS	243.60
2/27/2018	GOPHER SPORT	GENERAL SUPPLIES	155.00
2/27/2018	GRAPHICS STORE LLC	MISCELLANEOUS OPERATING COSTS	603.95
2/27/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	14.90
2/27/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	111.85
2/27/2018	MONOGRAM PRO	MISCELLANEOUS OPERATING COSTS	288.00
2/27/2018	SOUTHERN OAKS COUNTRY CLUB	TRAVEL AND SUBSISTENCE - STUDE	780.00
2/28/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	117.18

2/28/2018	BOLT MARKETING GROUP, LLC	MISCELLANEOUS OPERATING COSTS	3,179.46
2/28/2018	BOULDEN PUBLISHING, CAREER KIDS, TURTLE PI	GENERAL SUPPLIES	104.97
2/28/2018	CAPSTONE	READING/REF MATERIALS/DATABASE	7.62
2/28/2018	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	342.00
2/28/2018	CICI'S PIZZA #704 (S. COOPER ST.)	TRAVEL AND SUBSISTENCE - STUDE	396.00
2/28/2018	CITY OF SAN ANTONIO, TEXAS	MISCELLANEOUS OPERATING COSTS	312.00
2/28/2018	GANDY INK	MISCELLANEOUS OPERATING COSTS	2,496.40
2/28/2018	GOPHER SPORT	GENERAL SUPPLIES	217.50
2/28/2018	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	245.50
2/28/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,157.20
2/28/2018	GREEN APPLE EDUCATIONAL PRODUCTS, INC.	GENERAL SUPPLIES	874.00
2/28/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	142.13
2/28/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	131.18
2/28/2018	LEE'S SCHOOL SUPPLIES, INC	MISCELLANEOUS OPERATING COSTS	140.50
2/28/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,148.05
2/28/2018	MUSIC IN MOTION	MISCELLANEOUS OPERATING COSTS	249.80
2/28/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	308.46
3/1/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	0.00
3/1/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	230.58
3/1/2018	ARM EPIC LLC	TRAVEL AND SUBSISTENCE - STUDE	2,187.50
3/1/2018	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	880.99
3/1/2018	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	5,318.45
3/1/2018	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	415.00
3/1/2018	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	92.51
3/1/2018	INNER SPACE CAVERN, GEORGETOWN CORP	TRAVEL AND SUBSISTENCE - NON-E	1,064.16
3/1/2018	INNER SPACE CAVERN, GEORGETOWN CORP	TRAVEL AND SUBSISTENCE - STUDE	1,210.00
3/1/2018	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLU	MISCELLANEOUS OPERATING COSTS	2,900.00
3/1/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	617.36
3/1/2018	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	278.88
3/1/2018	RALLY ZONE, AUSTIN ROBINSON	MISCELLANEOUS OPERATING COSTS	158.00
3/1/2018	ROMEO MUSIC LLC	GENERAL SUPPLIES	120.00
3/1/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	245.29
3/1/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	640.96
3/1/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	328.84
3/1/2018	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	140.61
3/1/2018	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	2,161.72
3/1/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	310.63
3/1/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	42.99
3/1/2018	WALMART SUPERCENTER	GENERAL SUPPLIES	50.10
3/2/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	45.89
3/2/2018	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	249.50
3/2/2018	HALF PRICE BOOKS	OTHER RECEIVABLES	488.09
3/2/2018	HANSARD, JUSTIN	OTHER RECEIVABLES	200.00
3/2/2018	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	13.25
3/2/2018	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	194.70
3/2/2018	KAPLAN EARLY LEARNING COMPANY	READING/REF MATERIALS/DATABASE	118.95
3/2/2018	KINGDOM ROYALTY	MISCELLANEOUS OPERATING COSTS	366.00
3/2/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	58.24
3/2/2018	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	89.11
3/2/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	9.48
3/2/2018	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	935.65
3/2/2018	PALOS SPORTS	GENERAL SUPPLIES	155.25
3/2/2018	PLANK ROAD PUBLISHING, INC	GENERAL SUPPLIES	77.43
3/2/2018	PLAYSCRIPTS, INC	GENERAL SUPPLIES	60.23
3/2/2018	PLUM FUN PARTY RENTALS, LLC	MISCELLANEOUSCONTRACTED SERVI	661.13
3/2/2018	PRECISION BUSINESS MACHINES, INC	OTHER EQUIPMENT<\$5000	4,495.00
3/2/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	370.08
3/2/2018	TEXAS STEP TEAM ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	125.00
3/2/2018	TEXAS-OKLAHOMA DISTRICT KEY CLUB INT'L	OTHER RECEIVABLES	405.00
3/2/2018	THORNTON, SARAH	MISCELLANEOUSCONTRACTED SERVI	120.00
3/2/2018	WALSWORTH PUBLISHING COMPANY	MISCELLANEOUS OPERATING COSTS	4,569.33
3/5/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	80.08
3/5/2018	AMAZON CAPITAL SERVICES INC	LIBRARY BOOKS AND MEDIA	4.18
3/5/2018	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVI	175.50
3/5/2018	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDE	749.55

3/5/2018	GOT SPIRIT?	GENERAL SUPPLIES	292.50
3/5/2018	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	158.00
3/5/2018	GOT SPIRIT?	OTHER RECEIVABLES	1,000.75
3/5/2018	HOLIDAY INN WEBSTER	TRAVEL AND SUBSISTENCE - STUDE	8,640.00
3/5/2018	JOHN BUNKER SANDS WETLAND CENTER, INC.	TRAVEL AND SUBSISTENCE - STUDE	816.00
3/5/2018	NASCO	GENERAL SUPPLIES	0.34
3/5/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	138.84
3/5/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	989.00
3/5/2018	SOUTHWEST BOOK COMPANY	MISCELLANEOUS OPERATING COSTS	1,023.91
3/5/2018	TUNE IN	GENERAL SUPPLIES	221.80
3/6/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	89.94
3/6/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	98.96
3/6/2018	BLUE MOOSE TEES	MISCELLANEOUS OPERATING COSTS	1,808.75
3/6/2018	BOOSTER ENTERPRISES INC	MISCELLANEOUS OPERATING COSTS	1,500.00
3/6/2018	BOULDEN PUBLISHING, CAREER KIDS, TURTLE PI	GENERAL SUPPLIES	2.56
3/6/2018	BRUMLEY PRINTING COMPANY	OTHER RECEIVABLES	34.00
3/6/2018	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	60.00
3/6/2018	CINEMARK USA, INC.	TRAVEL AND SUBSISTENCE - NON-E	169.20
3/6/2018	CINEMARK USA, INC.	TRAVEL AND SUBSISTENCE - STUDE	836.60
3/6/2018	CITY OF SAN ANTONIO, TEXAS	MISCELLANEOUS OPERATING COSTS	1,410.00
3/6/2018	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	2,646.00
3/6/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	340.07
3/6/2018	SOUTHWEST BOOK COMPANY	MISCELLANEOUS OPERATING COSTS	759.64
3/6/2018	SUNFLOWER SEEDS PRESS	MISCELLANEOUS CONTRACTED SERVI	675.00
3/6/2018	TLTHOLDINGS, LLC	TRAVEL AND SUBSISTENCE - STUDE	1,087.50
3/6/2018	UNCLE JERRY'S T'S OF NJ INC, NATURE'S VISION	MISCELLANEOUS OPERATING COSTS	5,865.00
3/7/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	23.98
3/7/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	771.88
3/7/2018	BLUE MOOSE TEES	MISCELLANEOUS OPERATING COSTS	219.75
3/7/2018	COSTCO	MISCELLANEOUS OPERATING COSTS	154.40
3/7/2018	COSTCO	OTHER RECEIVABLES	40.45
3/7/2018	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	41.89
3/7/2018	HOLIDAY INN EXPRESS HOUSTON, W ENERGY CC	TRAVEL AND SUBSISTENCE - STUDE	1,320.90
3/7/2018	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	131.20
3/7/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	133.68
3/7/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	33.74
3/7/2018	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	238.11
3/7/2018	MIND MAZE LLC	TRAVEL AND SUBSISTENCE - STUDE	715.00
3/7/2018	RESIDENCE INN BY MARRIOTT	TRAVEL AND SUBSISTENCE - STUDE	1,648.20
3/7/2018	RIVER LEGACY FOUNDATION	MISCELLANEOUS OPERATING COSTS	54.00
3/7/2018	RIVER LEGACY FOUNDATION	TRAVEL AND SUBSISTENCE - STUDE	225.00
3/7/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	162.73
3/7/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	336.03
3/7/2018	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,275.40
3/7/2018	SOUTHERN OAKS COUNTRY CLUB	TRAVEL AND SUBSISTENCE - STUDE	182.82
3/7/2018	STAYBRIDGE SUITES - COLLEGE STATION	TRAVEL AND SUBSISTENCE - STUDE	1,415.80
3/7/2018	TEXAS SOUTHERN UNIVERSITY	TRAVEL AND SUBSISTENCE - STUDE	100.00
3/8/2018	AIRGAS NATIONAL CARBONATION	OTHER RECEIVABLES	175.20
3/8/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	905.92
3/8/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	83.93
3/8/2018	APPLE COMPUTERS, INC	OTHER RECEIVABLES	956.00
3/8/2018	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	198.00
3/8/2018	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	78.00
3/8/2018	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	1,140.00
3/8/2018	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	7,825.00
3/8/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	12.18
3/8/2018	FLORES, APRIL	OTHER REVENUES FROM LOCAL SOU	155.00
3/8/2018	FORT WORTH MUSEUM OF SCIENCE AND HISTOR	TRAVEL AND SUBSISTENCE - NON-E	400.00
3/8/2018	FORT WORTH MUSEUM OF SCIENCE AND HISTOR	TRAVEL AND SUBSISTENCE - STUDE	671.50
3/8/2018	FRIENDS OF THE MANSFIELD PUBLIC LIBRARY	OTHER RECEIVABLES	130.00
3/8/2018	GENUINE PARTS COMPANY-NAPA	OTHER RECEIVABLES	895.00
3/8/2018	HOME DEPOT	OTHER RECEIVABLES	410.35
3/8/2018	JASON'S DELI	OTHER RECEIVABLES	62.22
3/8/2018	LEAD4WARD, LLC	COMPUTER SOFTWARE	450.00
3/8/2018	MAC PIZZA MANAGEMENT, INC., DOMINO'S PIZZA	TRAVEL AND SUBSISTENCE - STUDE	359.75

3/8/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	253.73
3/8/2018	PLUM FUN PARTY RENTALS, LLC	MISCELLANEOUSCONTRACTED SERVI	0.00
3/8/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	30.96
3/8/2018	WOLTER, SCOTT	OTHER REVENUES FROM LOCAL SOUF	95.00
3/8/2018	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	3,780.00
3/9/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	112.63
3/9/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	83.88
3/9/2018	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - NON-E	1,995.00
3/9/2018	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	9,002.00
3/9/2018	ENTERPRISE LEASING - TEXAS	OTHER RECEIVABLES	297.00
3/9/2018	HOLIDAY INN WEBSTER	TRAVEL AND SUBSISTENCE - STUDE	1,008.00
3/9/2018	HOME DEPOT	GENERAL SUPPLIES	120.87
3/9/2018	MARTINEZ, NOEMI	OTHER REVENUES FROM LOCAL SOUF	350.00
3/9/2018	NATHAN HALE LLC	MISCELLANEOUSCONTRACTED SERVI	6,125.00
3/9/2018	NEWMAN, LAMONICA	TRAVEL AND SUBSISTENCE - EMPLO	451.58
3/9/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	26.86
3/9/2018	SANCHEZ, THERESA	OTHER RECEIVABLES	25.00
3/9/2018	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - STUDE	179.85
3/9/2018	SWEET PIPES	GENERAL SUPPLIES	214.00
3/9/2018	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	203.09
3/9/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	138.15
3/19/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	31.98
3/19/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	320.02
3/19/2018	BLUE MOOSE TEES	MISCELLANEOUS OPERATING COSTS	262.50
3/19/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	2,389.96
3/19/2018	HEATH SCIENTIFIC LLC	GENERAL SUPPLIES	201.20
3/19/2018	IT'Z FEC EULESS, LLC	OTHER RECEIVABLES	2,727.27
3/19/2018	NORTHSIDE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	200.00
3/19/2018	PRIDE OF TEXAS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	784.00
3/19/2018	UNIVERSITY OF TEXAS AT ARLINGTON, PLANETA	TRAVEL AND SUBSISTENCE - STUDE	360.00
3/19/2018	UNIVERSITY OF TEXAS AT ARLINGTON, SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	124.00
3/20/2018	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	417.89
3/20/2018	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	5,890.50
3/20/2018	DEMCO INC	GENERAL SUPPLIES	105.18
3/20/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	70.81
3/20/2018	FITNESS FINDERS INC	MISCELLANEOUS OPERATING COSTS	614.42
3/20/2018	LEE'S SCHOOL SUPPLIES, INC	MISCELLANEOUS OPERATING COSTS	197.24
3/20/2018	MENTORING MINDS, LP	TESTING MATERIALS	1,479.50
3/21/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	56.99
3/21/2018	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	480.00
3/21/2018	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	152.80
3/21/2018	PRIDE OF TEXAS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	504.00
3/21/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	108.78
3/21/2018	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	2,437.76
3/21/2018	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	597.91
3/21/2018	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - STUDE	120.00
3/21/2018	US GAMES	GENERAL SUPPLIES	256.58
3/21/2018	WATERBOY GRAPHICS LLC	OTHER RECEIVABLES	3,433.96
3/21/2018	WEST MUSIC COMPANY	GENERAL SUPPLIES	5.15
3/21/2018	WEST MUSIC COMPANY	MISCELLANEOUS OPERATING COSTS	470.94
3/22/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,512.13
3/22/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	2,028.00
3/22/2018	ENTERPRISE LEASING - TEXAS	OTHER RECEIVABLES	99.00
3/22/2018	ENTERPRISE HOLDING INC, EAN SERVICES LLC	OTHER RECEIVABLES	89.00
3/22/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	19.65
3/22/2018	HOME DEPOT	GENERAL SUPPLIES	115.30
3/22/2018	LEE'S SCHOOL SUPPLIES, INC	MISCELLANEOUS OPERATING COSTS	131.72
3/22/2018	MARKULIN, JASON	TRAVEL AND SUBSISTENCE - STUDE	130.00
3/22/2018	NEEDDECALS.COM	MISCELLANEOUSCONTRACTED SERVI	863.00
3/22/2018	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	106.94
3/22/2018	PRIDE OF TEXAS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	3,400.00
3/23/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	144.90
3/23/2018	BOOSTER ENTERPRISES INC	DEFERRED EXPENDITURES/EXPENSES	1,500.00
3/23/2018	CICI'S PIZZA #412 WALNUT CREEK	TRAVEL AND SUBSISTENCE - STUDE	136.50
3/23/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	34.94

3/23/2018	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	38.82
3/23/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	OTHER RECEIVABLES	1,161.63
3/26/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,088.03
3/26/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	51.32
3/26/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	422.92
3/26/2018	ENNIS ISD - ENNIS BASEBALL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	-50.00
3/26/2018	KROGER TEXAS LP--ACCT #R50064	GENERAL SUPPLIES	162.95
3/26/2018	KROGER TEXAS LP--ACCT #R50064	MISCELLANEOUS OPERATING COSTS	153.99
3/26/2018	KROGER TEXAS LP--ACCT #R50064	OTHER RECEIVABLES	148.71
3/26/2018	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - NON-EMPLOYEE	589.50
3/26/2018	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDENT	589.50
3/26/2018	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	440.00
3/26/2018	MONOGRAM PRO	MISCELLANEOUS OPERATING COSTS	125.00
3/26/2018	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-EMPLOYEE	84.00
3/26/2018	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDENT	1,160.00
3/26/2018	PRIDE OF TEXAS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDENT	3,444.00
3/26/2018	PROMO4KIDS.COM	GENERAL SUPPLIES	120.32
3/26/2018	RICKS, DANIELLE	OTHER REVENUES FROM LOCAL SOURCES	16.99
3/26/2018	UNIVERSITY OF TEXAS AT ARLINGTON, PLANETARIUM	TRAVEL AND SUBSISTENCE - STUDENT	60.00
3/27/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	287.46
3/27/2018	FLOWERS, ETC	OTHER RECEIVABLES	104.95
3/27/2018	FORT WORTH ZOOLOGICAL ASSOCIATION	OTHER RECEIVABLES	129.25
3/27/2018	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUS CONTRACTED SERVICES	600.00
3/27/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	74.21
3/27/2018	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	464.97
3/27/2018	SPIRIT MONKEY, LLC	MISCELLANEOUS OPERATING COSTS	480.00
3/27/2018	UNIVERSITY OF TEXAS AT AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	200.00
3/28/2018	AIR JUMP, INC	RENTALS-OPERATING LEASES	400.00
3/28/2018	AIRGAS NATIONAL CARBONATION	OTHER RECEIVABLES	92.09
3/28/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	243.64
3/28/2018	THE ART OF COACHING VOLLEYBALL, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	6,025.50
3/28/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	12.65
3/28/2018	BEARDEN, PHEBE	OTHER REVENUES FROM LOCAL SOURCES	19.00
3/28/2018	BIG RED FERN, THE	MISCELLANEOUS OPERATING COSTS	368.00
3/28/2018	CALLIS, IMOJEAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	187.96
3/28/2018	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	140.97
3/28/2018	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	30.00
3/28/2018	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	371.00
3/28/2018	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDENT	934.00
3/28/2018	DECKER EQUIPMENT	GENERAL SUPPLIES	111.35
3/28/2018	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-EMPLOYEE	483.00
3/28/2018	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDENT	545.00
3/28/2018	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	120.00
3/28/2018	GRAPHICS STORE LLC	MISCELLANEOUS OPERATING COSTS	672.50
3/28/2018	HOLIDAY INN EXPRESS	TRAVEL AND SUBSISTENCE - STUDENT	499.55
3/28/2018	HOLIDAY INN AUSTIN MIDTOWN	TRAVEL AND SUBSISTENCE - STUDENT	1,845.17
3/28/2018	HOLIDAY INN EXPRESS, AUSTIN DOWNTOWN	TRAVEL AND SUBSISTENCE - STUDENT	2,386.01
3/28/2018	KROGER TEXAS LP--ACCT #R50064	GENERAL SUPPLIES	136.87
3/28/2018	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDENT	2,130.00
3/28/2018	MACKIN BOOK COMPANY	OTHER RECEIVABLES	31.25
3/28/2018	PATTON, KENNI	TRAVEL AND SUBSISTENCE - EMPLOYEE	357.69
3/28/2018	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-EMPLOYEE	637.99
3/28/2018	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDENT	620.01
3/28/2018	RHYTHM BAND INSTRUMENTS, LLC	GENERAL SUPPLIES	504.00
3/28/2018	ROCKY'S STONE & MORE INC	GENERAL SUPPLIES	24.85
3/28/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	30.66
3/28/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	30.65
3/28/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	627.98
3/28/2018	SOUTHWEST BOOK COMPANY	MISCELLANEOUS OPERATING COSTS	2,572.77
3/28/2018	SPRINGHILL SUITES BY MARRIOTT WEBSTER	TRAVEL AND SUBSISTENCE - NON-EMPLOYEE	1,244.88
3/28/2018	SPRINGHILL SUITES BY MARRIOTT WEBSTER	TRAVEL AND SUBSISTENCE - STUDENT	1,616.37
3/28/2018	THIBERT, VANESSA	TRAVEL AND SUBSISTENCE - EMPLOYEE	277.46
3/28/2018	VALDOVINOS, MARIANA	OTHER REVENUES FROM LOCAL SOURCES	50.00
3/28/2018	WHITE, RENNE	TRAVEL AND SUBSISTENCE - EMPLOYEE	218.25
3/28/2018	WILSON, CAROLEE	GENERAL SUPPLIES	200.00

4/2/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	180.72
4/2/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	164.00
4/2/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	597.56
4/2/2018	CHERRYDALE FARMS	MISCELLANEOUS OPERATING COSTS	2,400.00
4/2/2018	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - NON-E	255.01
4/2/2018	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	7,076.99
4/2/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	663.55
4/2/2018	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	1,197.42
4/2/2018	GOLSON, MELINDA	GENERAL SUPPLIES	200.00
4/2/2018	HOME DEPOT	GENERAL SUPPLIES	153.18
4/2/2018	NORRIS, LESLEY	LIBRARY BOOKS AND MEDIA	200.00
4/2/2018	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	804.01
4/2/2018	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	1,295.99
4/2/2018	RIPLEY'S ENTERTAINMENT, INC., GRAND PRAIRIE	TRAVEL AND SUBSISTENCE - NON-E	310.50
4/2/2018	RIPLEY'S ENTERTAINMENT, INC., GRAND PRAIRIE	TRAVEL AND SUBSISTENCE - STUDE	1,207.50
4/2/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	521.81
4/2/2018	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	2,840.06
4/2/2018	SEA LIFE GRAPEVINE	TRAVEL AND SUBSISTENCE - STUDE	840.00
4/2/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	264.46
4/2/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	580.77
4/3/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	108.44
4/3/2018	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	492.60
4/3/2018	BEN BARBER CAREER TECH ACADEMY, TICTOC E	OTHER RECEIVABLES	130.05
4/3/2018	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	280.00
4/3/2018	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	410.00
4/3/2018	FORT WORTH MUSEUM OF SCIENCE AND HISTOR	TRAVEL AND SUBSISTENCE - NON-E	1,134.00
4/3/2018	FORT WORTH MUSEUM OF SCIENCE AND HISTOR	TRAVEL AND SUBSISTENCE - STUDE	1,102.50
4/3/2018	GRAPHICS STORE LLC	MISCELLANEOUS OPERATING COSTS	145.00
4/3/2018	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - NON-E	860.00
4/3/2018	NASCO	GENERAL SUPPLIES	56.02
4/3/2018	NINFA'S MEXICAN RESTAURANT	TRAVEL AND SUBSISTENCE - STUDE	1,560.00
4/3/2018	PUMP IT UP OF ARLINGTON, JUMPDAY JAM, INC.	TRAVEL AND SUBSISTENCE - STUDE	510.00
4/3/2018	STAPLES ADVANTAGE	OTHER RECEIVABLES	415.36
4/3/2018	SWEET PIPES	MISCELLANEOUS OPERATING COSTS	214.00
4/3/2018	TRINITY CERAMIC SUPPLY, INC	OTHER RECEIVABLES	0.00
4/3/2018	URBAN AIR TRAMPOLINE PARK	TRAVEL AND SUBSISTENCE - STUDE	915.00
4/3/2018	WEST MUSIC COMPANY	GENERAL SUPPLIES	283.08
4/4/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	401.64
4/4/2018	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - NON-E	1,162.19
4/4/2018	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDE	816.01
4/4/2018	GOPHER SPORT	GENERAL SUPPLIES	912.70
4/4/2018	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,822.90
4/4/2018	GREGORY, DUANE	TRAVEL AND SUBSISTENCE - EMPLO	987.16
4/4/2018	HOLLADAY, PATRICK	OTHER REVENUES FROM LOCAL SOUF	180.00
4/4/2018	HOWELL, KEITH	TRAVEL AND SUBSISTENCE - EMPLO	101.00
4/4/2018	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	161.70
4/4/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	61.08
4/4/2018	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	181.15
4/4/2018	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	310.00
4/4/2018	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	566.00
4/4/2018	UNIV OF TEXAS ARLINGTON -COLLEGE, PARK CEI	TRAVEL AND SUBSISTENCE - STUDE	60.00
4/4/2018	WILSON, PIERRE	TRAVEL AND SUBSISTENCE - EMPLO	892.00
4/5/2018	CHANGING COURSE FOUNDATION	TRAVEL AND SUBSISTENCE - NON-E	2,085.00
4/5/2018	CHANGING COURSE FOUNDATION	TRAVEL AND SUBSISTENCE - STUDE	10,725.00
4/5/2018	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	287.92
4/5/2018	ESIX SPORTSWEAR INC	MISCELLANEOUS OPERATING COSTS	156.00
4/5/2018	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	285.00
4/5/2018	KAGAN PUBLISHING	OTHER RECEIVABLES	876.00
4/5/2018	KAMICO INSTRUCTIONAL MEDIA, INC	GENERAL SUPPLIES	260.00
4/5/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	48.29
4/5/2018	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	75.86
4/5/2018	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	108.02
4/5/2018	MCCOLLUM, BYRON	TRAVEL AND SUBSISTENCE - EMPLO	383.48
4/5/2018	MUSIC IN MOTION	GENERAL SUPPLIES	78.75
4/5/2018	NETSUPPORT INCORPORATED	OTHER RECEIVABLES	6.65

4/5/2018	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	159.91
4/5/2018	PALOS SPORTS	MISCELLANEOUS OPERATING COSTS	162.00
4/5/2018	PRIDE OF TEXAS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	2,800.00
4/5/2018	ROBERSON, ERICA	TRAVEL AND SUBSISTENCE - EMPLO	218.25
4/5/2018	RUTLEDGE, RYAN	TRAVEL AND SUBSISTENCE - EMPLO	126.00
4/5/2018	STAPLES ADVANTAGE	OTHER RECEIVABLES	22.16
4/5/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	777.49
4/5/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	23.24
4/5/2018	TEXAS ART EDUCATION ASSOCIATION (TAEA)	TRAVEL AND SUBSISTENCE - STUDE	195.00
4/5/2018	UNIVERSITY OF TEXAS AT ARLINGTON, PLANETA	TRAVEL AND SUBSISTENCE - STUDE	428.00
4/5/2018	WHIZ-Q STONE	GENERAL SUPPLIES	68.00
4/5/2018	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	5,670.00
4/6/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	289.48
4/6/2018	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - NON-E	240.00
4/6/2018	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	402.00
4/6/2018	ESIX SPORTSWEAR INC	MISCELLANEOUS OPERATING COSTS	189.00
4/6/2018	FARAM, BRAD	OTHER REVENUES FROM LOCAL SOUF	13.20
4/6/2018	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	0.00
4/6/2018	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	455.00
4/6/2018	FORT WORTH MUSEUM OF SCIENCE AND HISTOR	MISCELLANEOUSCONTRACTED SERVI	550.00
4/6/2018	FORT WORTH MUSEUM OF SCIENCE AND HISTOR	TRAVEL AND SUBSISTENCE - NON-E	432.00
4/6/2018	FORT WORTH MUSEUM OF SCIENCE AND HISTOR	TRAVEL AND SUBSISTENCE - STUDE	544.00
4/6/2018	GOLDEN CORRAL	TRAVEL AND SUBSISTENCE - NON-E	541.50
4/6/2018	GOLDEN CORRAL	TRAVEL AND SUBSISTENCE - STUDE	606.80
4/6/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	57.58
4/6/2018	HOME DEPOT	GENERAL SUPPLIES	72.14
4/6/2018	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	268.81
4/6/2018	NORTH TEXAS JELLYSTONE PARK	TRAVEL AND SUBSISTENCE - STUDE	1,274.84
4/6/2018	PRIDE OF TEXAS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	2,380.00
4/6/2018	RIPLEY'S ENTERTAINMENT, INC., GRAND PRAIRIE	TRAVEL AND SUBSISTENCE - NON-E	432.00
4/6/2018	RIPLEY'S ENTERTAINMENT, INC., GRAND PRAIRIE	TRAVEL AND SUBSISTENCE - STUDE	1,081.00
4/6/2018	ROCK N BOWL ARLINGTON FEC LP, ALLEY CATS	TRAVEL AND SUBSISTENCE - STUDE	416.77
4/6/2018	SALA PRINTING SERVICE	MISCELLANEOUS OPERATING COSTS	187.20
4/6/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	148.84
4/6/2018	SIGNARAMA MANSFIELD	MISCELLANEOUSCONTRACTED SERVI	84.00
4/6/2018	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	654.54
4/6/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	37.97
4/6/2018	STAPLES ADVANTAGE	OTHER RECEIVABLES	29.86
4/6/2018	SUPERIOR TROPHIES	OTHER RECEIVABLES	345.00
4/6/2018	TCU -TEXAS CHRISTIAN UNIVERSITY	OTHER RECEIVABLES	1,500.00
4/6/2018	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	66.04
4/9/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	224.21
4/9/2018	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	652.50
4/9/2018	BIG RED FERN, THE	MISCELLANEOUS OPERATING COSTS	173.50
4/9/2018	BOTANICAL RESEARCH INSTITUTE OF TEXAS INC	TRAVEL AND SUBSISTENCE - NON-E	390.00
4/9/2018	BOTANICAL RESEARCH INSTITUTE OF TEXAS INC	TRAVEL AND SUBSISTENCE - STUDE	615.00
4/9/2018	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	340.00
4/9/2018	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	900.00
4/9/2018	COSTCO	MISCELLANEOUS OPERATING COSTS	65.25
4/9/2018	FORT WORTH HERITAGE DEVELOPMENT, LLC	TRAVEL AND SUBSISTENCE - NON-E	380.00
4/9/2018	GOVCONNECTION INC	OTHER RECEIVABLES	89.20
4/9/2018	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	3,839.05
4/9/2018	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	354.48
4/9/2018	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	776.02
4/9/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	279.34
4/9/2018	SOUTHWEST BOOK COMPANY	MISCELLANEOUS OPERATING COSTS	2,112.21
4/9/2018	SPRINGHILL SUITES BY MARRIOTT WEBSTER	TRAVEL AND SUBSISTENCE - STUDE	124.26
4/9/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	1,268.87
4/9/2018	THORNTON, SARAH	MISCELLANEOUSCONTRACTED SERVI	40.00
4/9/2018	WILEMON, TANNER	MISCELLANEOUSCONTRACTED SERVI	150.00
4/9/2018	ZMOLEK, JIM	OTHER REVENUES FROM LOCAL SOUF	276.00
4/10/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	282.09
4/10/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	95.85
4/10/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	262.98
4/10/2018	GANDY INK	MISCELLANEOUS OPERATING COSTS	596.40

4/10/2018	GOPHER SPORT	GENERAL SUPPLIES	249.90
4/10/2018	INDECO SALES, INC	FURNITURE	3,240.00
4/10/2018	JUST SAY YES	MISCELLANEOUSCONTRACTED SERVI	100.00
4/10/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	57.23
4/10/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	9.27
4/10/2018	LEE'S SCHOOL SUPPLIES, INC	MISCELLANEOUS OPERATING COSTS	252.67
4/10/2018	MELODY HOUSE, INC	TRAVEL AND SUBSISTENCE - STUDE	684.00
4/10/2018	PHIM, SOKHENG	MISCELLANEOUS OPERATING COSTS	270.00
4/10/2018	RALLY ZONE, AUSTIN ROBINSON	MISCELLANEOUS OPERATING COSTS	425.00
4/10/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	10.58
4/10/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	15.86
4/10/2018	SANDY LAKE AMUSEMENT PARK, INC	TRAVEL AND SUBSISTENCE - STUDE	700.00
4/11/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	241.96
4/11/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	94.86
4/11/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	363.14
4/11/2018	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	50.00
4/11/2018	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	1,090.00
4/11/2018	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - NON-E	414.00
4/11/2018	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	786.00
4/11/2018	DOGWOOD CANYON AUDUBON CENTER AT CEDA	TRAVEL AND SUBSISTENCE - STUDE	739.35
4/11/2018	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	225.00
4/11/2018	GRAPHICS STORE LLC	MISCELLANEOUS OPERATING COSTS	134.30
4/11/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	30.11
4/11/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	364.72
4/11/2018	LEE'S SCHOOL SUPPLIES, INC	GENERAL SUPPLIES	194.25
4/11/2018	ROCK N BOWL ARLINGTON FEC LP, ALLEY CATS	TRAVEL AND SUBSISTENCE - STUDE	480.25
4/11/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	195.60
4/11/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	249.03
4/11/2018	SCHOOL MATE	DEFERRED EXPENDITURES/EXPENSES	1,013.70
4/11/2018	SHERATON DALLAS HOTEL, W2007 MVP DALLAS	OTHER RECEIVABLES	1,086.88
4/12/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	62.67
4/12/2018	BUCKLES, SUSAN	LIBRARY BOOKS AND MEDIA	48.00
4/12/2018	GANSERT, THEA	GENERAL SUPPLIES	100.00
4/12/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	78.09
4/12/2018	HOME DEPOT	GENERAL SUPPLIES	276.86
4/12/2018	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	1,462.00
4/12/2018	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	1,092.06
4/12/2018	PENSKE TRUCK LEASING CO, LP	RENTALS-OPERATING LEASES	143.10
4/12/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	184.31
4/12/2018	SPARKMAN, MOLLY	MISCELLANEOUS OPERATING COSTS	50.00
4/13/2018	AIRGAS NATIONAL CARBONATION	OTHER RECEIVABLES	64.00
4/13/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	76.36
4/13/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	546.30
4/13/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	95.31
4/13/2018	CANON SOLUTIONS AMERICA INC	OTHER RECEIVABLES	81.13
4/13/2018	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDE	1,336.50
4/13/2018	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	520.00
4/13/2018	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	890.00
4/13/2018	CHILDREN'S PLUS, INC	LIBRARY BOOKS AND MEDIA	500.00
4/13/2018	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - NON-E	522.00
4/13/2018	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	630.00
4/13/2018	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	13.00
4/13/2018	FLIPGRID, INC.	COMPUTER SOFTWARE	1,000.00
4/13/2018	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	1,414.09
4/13/2018	KIZER, DEBORAH	LIBRARY BOOKS AND MEDIA	117.00
4/13/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	6.92
4/13/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	121.03
4/13/2018	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	86.39
4/13/2018	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	0.00
4/13/2018	MCDERMOTT, THOMAS	MISCELLANEOUSCONTRACTED SERVI	1,000.00
4/13/2018	MELODY HOUSE, INC	TRAVEL AND SUBSISTENCE - NON-E	240.00
4/13/2018	MELODY HOUSE, INC	TRAVEL AND SUBSISTENCE - STUDE	282.00
4/13/2018	MONOGRAM PRO	MISCELLANEOUSCONTRACTED SERVI	255.00
4/13/2018	NASCO	GENERAL SUPPLIES	0.05
4/13/2018	NELSON, MIKE	TRAVEL AND SUBSISTENCE - EMPLO	125.00

4/13/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	266.02
4/13/2018	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	65.22
4/13/2018	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	384.00
4/13/2018	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	175.60
4/13/2018	PTP ENTERTAINMENT LLC	MISCELLANEOUSCONTRACTED SERVI	400.00
4/13/2018	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUS OPERATING COSTS	3,725.75
4/13/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	570.18
4/16/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	27.98
4/16/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	376.00
4/16/2018	GOPHER SPORT	GENERAL SUPPLIES	279.80
4/16/2018	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	216.00
4/16/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	832.00
4/16/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	7,296.00
4/16/2018	HOME DEPOT	GENERAL SUPPLIES	113.51
4/16/2018	HOME DEPOT	OTHER RECEIVABLES	42.60
4/16/2018	MELSON, J	TRAVEL AND SUBSISTENCE - EMPLO	1,164.85
4/16/2018	NEWBART PRODUCTS	OTHER RECEIVABLES	3,825.00
4/16/2018	UNIV OF TEXAS ARLINGTON -COLLEGE, PARK CEI	TRAVEL AND SUBSISTENCE - STUDE	40.00
4/16/2018	WALMART SUPERCENTER	GENERAL SUPPLIES	101.84
4/16/2018	WHIZ-Q STONE	GENERAL SUPPLIES	68.00
4/16/2018	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	13,200.00
4/17/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	207.20
4/17/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	289.77
4/17/2018	CHILDREN'S PLUS, INC	LIBRARY BOOKS AND MEDIA	500.00
4/17/2018	CHILDREN'S PLUS, INC	READING/REF MATERIALS/DATABASE	910.00
4/17/2018	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	176.17
4/17/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	495.00
4/17/2018	ELLIOTT, BUCK	TRAVEL AND SUBSISTENCE - EMPLO	35.00
4/17/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	35.90
4/18/2018	AIRGAS NATIONAL CARBONATION	OTHER RECEIVABLES	99.50
4/18/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	319.73
4/18/2018	ARLINGTON SKATIUM	TRAVEL AND SUBSISTENCE - STUDE	608.00
4/18/2018	BEN BARBER CAREER TECH ACADEMY, TICTOC R	OTHER RECEIVABLES	56.00
4/18/2018	CANON SOLUTIONS AMERICA INC	OTHER RECEIVABLES	37.44
4/18/2018	CHILDREN'S PLUS, INC	LIBRARY BOOKS AND MEDIA	135.00
4/18/2018	CHILDREN'S PLUS, INC	READING/REF MATERIALS/DATABASE	35.00
4/18/2018	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	85.50
4/18/2018	DEMCO INC	GENERAL SUPPLIES	300.00
4/18/2018	DEMCO INC	LIBRARY BOOKS AND MEDIA	100.00
4/18/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	594.00
4/18/2018	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	399.00
4/18/2018	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	1,310.00
4/18/2018	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,003.18
4/18/2018	HOBBY LOBBY STORES, INC.	MISCELLANEOUS OPERATING COSTS	166.85
4/18/2018	J W PEPPER & SON, INC	GENERAL SUPPLIES	31.99
4/18/2018	K1 SPEED INC.	TRAVEL AND SUBSISTENCE - STUDE	425.00
4/18/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	221.05
4/18/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	86.34
4/18/2018	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	78.13
4/18/2018	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	834.28
4/18/2018	PRIDE OF TEXAS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	2,184.00
4/18/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	44.33
4/18/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	161.30
4/18/2018	SANDY LAKE AMUSEMENT PARK, INC	TRAVEL AND SUBSISTENCE - STUDE	770.00
4/18/2018	SANTOS, ANA MARIA	OTHER RECEIVABLES	56.42
4/18/2018	SAUNDERS, MICHELE	OTHER REVENUES FROM LOCAL SOUF	25.00
4/18/2018	SCHOOL MATE	MISCELLANEOUS OPERATING COSTS	142.43
4/18/2018	SOUTHERN OAKS COUNTRY CLUB	TRAVEL AND SUBSISTENCE - STUDE	1,305.00
4/18/2018	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	441.73
4/18/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	928.41
4/18/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	92.78
4/18/2018	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	TRAVEL AND SUBSISTENCE - STUDE	50.00
4/18/2018	TEXAS LONGHORN BREEDERS GULF COAST ASS	OTHER RECEIVABLES	1,085.00
4/18/2018	TRAN, LAN	OTHER REVENUES FROM LOCAL SOUF	9.00
4/18/2018	TUNE IN	MISCELLANEOUS OPERATING COSTS	212.90

4/18/2018	UNIVERSITY OF TEXAS AT ARLINGTON, PLANETAI	TRAVEL AND SUBSISTENCE - STUDE	592.00
4/18/2018	WEST MUSIC COMPANY	MISCELLANEOUS OPERATING COSTS	758.50
4/18/2018	WT COX SUBSCRIPTIONS	READING/REF MATERIALS/DATABASE	46.39
4/19/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	130.42
4/19/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	63.00
4/19/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	96.25
4/19/2018	CAMPBELL, DYANN	GENERAL SUPPLIES	195.00
4/19/2018	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDE	471.80
4/19/2018	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - NON-E	542.30
4/19/2018	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDE	486.00
4/19/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	99.00
4/19/2018	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	594.50
4/19/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,683.00
4/19/2018	RALLY SPORTSWEAR	MISCELLANEOUS OPERATING COSTS	507.20
4/19/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	100.39
4/19/2018	UNIV OF TEXAS ARLINGTON -COLLEGE, PARK CEI	TRAVEL AND SUBSISTENCE - STUDE	40.00
4/19/2018	UNIVERSITY OF TEXAS AT ARLINGTON, SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	128.50
4/20/2018	ANWAH, NNEKA	OTHER REVENUES FROM LOCAL SOUF	20.50
4/20/2018	BULL MARKET PROMOTIONS LLC	MISCELLANEOUS OPERATING COSTS	1,888.65
4/20/2018	CITY OF MANSFIELD PARKS & RECREATION	TRAVEL AND SUBSISTENCE - STUDE	385.00
4/20/2018	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	621.45
4/20/2018	GOT SPIRIT?	OTHER RECEIVABLES	1,935.00
4/20/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	43.42
4/20/2018	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	26.76
4/20/2018	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	118.00
4/20/2018	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	380.00
4/20/2018	PRIDE OF TEXAS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - NON-E	20.00
4/20/2018	PRIDE OF TEXAS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	952.00
4/20/2018	SANDY LAKE AMUSEMENT PARK, INC	TRAVEL AND SUBSISTENCE - NON-E	90.00
4/20/2018	SANDY LAKE AMUSEMENT PARK, INC	TRAVEL AND SUBSISTENCE - STUDE	1,190.00
4/20/2018	TEXAS POTTERY SUPPLY & CLAY CO	GENERAL SUPPLIES	47.40
4/20/2018	WARREN INSTRUCTIONAL NETWORK, LLC	TRAVEL AND SUBSISTENCE - EMPLO	189.00
4/20/2018	WORKMAN, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLO	101.00
4/24/2018	1HR2ESC,LLC	TRAVEL AND SUBSISTENCE - STUDE	1,840.00
4/24/2018	ALAMO COMPLEX MANAGEMENT	MISCELLANEOUSCONTRACTED SERVI	50.00
4/24/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	148.32
4/24/2018	AMERICAN CONCEPTS, SW ATHLETICS, INC	MISCELLANEOUS OPERATING COSTS	8,064.00
4/24/2018	CITY OF MANSFIELD PARKS & RECREATION	TRAVEL AND SUBSISTENCE - STUDE	135.00
4/24/2018	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - NON-E	941.04
4/24/2018	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDE	1,028.01
4/24/2018	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	1,040.00
4/24/2018	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	1,050.00
4/24/2018	FORT WORTH MUSEUM OF SCIENCE AND HISTOR	TRAVEL AND SUBSISTENCE - STUDE	505.00
4/24/2018	GO RIO SAN ANTONIO, LLC	TRAVEL AND SUBSISTENCE - NON-E	628.82
4/24/2018	GO RIO SAN ANTONIO, LLC	TRAVEL AND SUBSISTENCE - STUDE	1,156.18
4/24/2018	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	2,094.75
4/24/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	296.38
4/24/2018	HOME DEPOT	GENERAL SUPPLIES	53.57
4/24/2018	HOMEWOOD SUITES RIVERWALK/HIL, ISLAND HO	TRAVEL AND SUBSISTENCE - STUDE	17,642.48
4/24/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	123.22
4/24/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	95.50
4/24/2018	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - STUDE	1,660.00
4/24/2018	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	685.00
4/24/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	221.69
4/24/2018	PEARSON CLINICAL ASSESSMENT DIVISION	OTHER RECEIVABLES	4,493.50
4/24/2018	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	559.00
4/24/2018	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	780.00
4/24/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	95.91
4/24/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	255.28
4/24/2018	SCHLOTZSKY'S STORES LLC	MISCELLANEOUS OPERATING COSTS	288.00
4/24/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	110.38
4/24/2018	SEA WORLD SAN ANTONIO	TRAVEL AND SUBSISTENCE - NON-E	708.00
4/24/2018	SEA WORLD SAN ANTONIO	TRAVEL AND SUBSISTENCE - STUDE	1,296.00
4/24/2018	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	97.51
4/24/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	411.60

4/24/2018	STAPLES ADVANTAGE	OTHER RECEIVABLES	66.71
4/24/2018	WILKENS, DENISE	TRAVEL AND SUBSISTENCE - STUDE	4,672.00
4/25/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5.28
4/25/2018	BOB BULLOCK TEXAS STATE HISTORY MUSEUM (	TRAVEL AND SUBSISTENCE - NON-E	1,116.00
4/25/2018	BOB BULLOCK TEXAS STATE HISTORY MUSEUM (	TRAVEL AND SUBSISTENCE - STUDE	462.00
4/25/2018	DEMCO INC	GENERAL SUPPLIES	23.39
4/25/2018	DOGWOOD CANYON AUDUBON CENTER AT CEDA	TRAVEL AND SUBSISTENCE - NON-E	588.30
4/25/2018	DOGWOOD CANYON AUDUBON CENTER AT CEDA	TRAVEL AND SUBSISTENCE - STUDE	1,216.35
4/25/2018	ETHERIDGE, JACQUETTA	OTHER REVENUES FROM LOCAL SOUF	55.00
4/25/2018	GRAY, STEPHANI	TRAVEL AND SUBSISTENCE - EMPLO	267.02
4/25/2018	HUGHES, CRYSTAL	TRAVEL AND SUBSISTENCE - EMPLO	290.00
4/25/2018	J W PEPPER & SON, INC	GENERAL SUPPLIES	73.77
4/25/2018	LEAD4WARD, LLC	COMPUTER SOFTWARE	900.00
4/25/2018	NATURAL BRIDGE CAVERNS, INC.	TRAVEL AND SUBSISTENCE - NON-E	829.33
4/25/2018	NATURAL BRIDGE CAVERNS, INC.	TRAVEL AND SUBSISTENCE - STUDE	1,373.09
4/25/2018	PAPA JOHN'S PIZZA	TRAVEL AND SUBSISTENCE - NON-E	122.68
4/25/2018	PAPA JOHN'S PIZZA	TRAVEL AND SUBSISTENCE - STUDE	233.82
4/25/2018	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	15.00
4/25/2018	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	270.00
4/25/2018	PURCELL, EUREKA	TRAVEL AND SUBSISTENCE - EMPLO	619.34
4/25/2018	RED ROOF INN 240	TRAVEL AND SUBSISTENCE - STUDE	469.52
4/25/2018	SALA PRINTING SERVICE	MISCELLANEOUS OPERATING COSTS	264.50
4/25/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	35.43
4/25/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	93.36
4/25/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	666.67
4/25/2018	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	234.52
4/25/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	232.22
4/25/2018	SHULTIS, DAVID	OTHER REVENUES FROM LOCAL SOUF	65.00
4/25/2018	SUBWAY - SAN ANTONIO	TRAVEL AND SUBSISTENCE - NON-E	393.98
4/25/2018	SUBWAY - SAN ANTONIO	TRAVEL AND SUBSISTENCE - STUDE	168.75
4/25/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	1,961.82
4/25/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	96.34
4/25/2018	UNIVERSITY OF TEXAS AT ARLINGTON, PLANETA	TRAVEL AND SUBSISTENCE - STUDE	440.00
4/25/2018	UNIVERSITY OF TEXAS AT ARLINGTON, SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	136.00
4/25/2018	URBAN AIR TRAMPOLINE PARK	TRAVEL AND SUBSISTENCE - STUDE	915.00
4/25/2018	WARE, ERIKA	TRAVEL AND SUBSISTENCE - EMPLO	289.03
4/26/2018	ACE MART RESTAURANT SUPPLY COMPANY	MISCELLANEOUS OPERATING COSTS	117.56
4/26/2018	ARM EPIC LLC	TRAVEL AND SUBSISTENCE - STUDE	5,110.43
4/26/2018	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	56.25
4/26/2018	BARNES & NOBLE BOOKSELLERS INC	OTHER RECEIVABLES	67.90
4/26/2018	BEN BARBER CAREER TECH ACADEMY, SAVVY'S	OTHER RECEIVABLES	58.00
4/26/2018	COKE, KERRI	MISCELLANEOUS OPERATING COSTS	100.00
4/26/2018	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	2,013.50
4/26/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	100.00
4/26/2018	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	346.16
4/26/2018	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	275.00
4/26/2018	PENTATHLON INSTITUTE	GENERAL SUPPLIES	135.50
4/26/2018	PRINCE, SHARON	GENERAL SUPPLIES	50.00
4/26/2018	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	3,728.24
4/26/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	794.63
4/26/2018	TEXAS JUMPS INC.	MISCELLANEOUSCONTRACTED SERVI	315.00
4/26/2018	WALMART SUPERCENTER	GENERAL SUPPLIES	51.73
4/27/2018	ALI-GELE, FERHIYA	OTHER RECEIVABLES	25.00
4/27/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	949.80
4/27/2018	FIRST	MISCELLANEOUS OPERATING COSTS	225.00
4/27/2018	FULLER, JACQUELYN	MISCELLANEOUSCONTRACTED SERVI	450.00
4/27/2018	GOPHER SPORT	GENERAL SUPPLIES	279.80
4/27/2018	HAWAIIAN FALLS	TRAVEL AND SUBSISTENCE - STUDE	800.00
4/27/2018	KAMICO INSTRUCTIONAL MEDIA, INC	GENERAL SUPPLIES	109.50
4/27/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	159.54
4/27/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	166.57
4/27/2018	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	49.99
4/27/2018	NRH2O MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	150.00
4/27/2018	PRICHETT, EMUND	TRAVEL AND SUBSISTENCE - EMPLO	450.34
4/27/2018	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	75.00

4/27/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	887.96
4/27/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	170.10
4/27/2018	SANDY LAKE AMUSEMENT PARK, INC	TRAVEL AND SUBSISTENCE - NON-E	15.00
4/27/2018	SANDY LAKE AMUSEMENT PARK, INC	TRAVEL AND SUBSISTENCE - STUDE	135.00
4/30/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	397.20
4/30/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	419.04
4/30/2018	DEMCO INC	GENERAL SUPPLIES	377.67
4/30/2018	GENUINE PARTS COMPANY-NAPA	OTHER RECEIVABLES	11.48
4/30/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,122.00
4/30/2018	IDVILLE, INC	OTHER RECEIVABLES	1,910.44
4/30/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	101.61
4/30/2018	MANSFIELD LEGACY PTSA	OTHER RECEIVABLES	1,099.50
4/30/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	56.31
4/30/2018	SKILLS USA, INC	OTHER RECEIVABLES	168.00
4/30/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	26.72
4/30/2018	STAPLES ADVANTAGE	OTHER RECEIVABLES	-10.49
4/30/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	22.99
5/1/2018	AIR JUMP, INC	MISCELLANEOUSCONTRACTED SERVI	3,295.00
5/1/2018	AIR JUMP, INC	RENTALS-OPERATING LEASES	1,700.00
5/1/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	18.27
5/1/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	158.68
5/1/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	1,164.21
5/1/2018	BOUNCE IT UP DFW LLC	MISCELLANEOUS OPERATING COSTS	-122.05
5/1/2018	BOUNCE IT UP DFW LLC	RENTALS-OPERATING LEASES	622.05
5/1/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	432.85
5/1/2018	BREAKOUT EDU	COMPUTER SOFTWARE	60.00
5/1/2018	BSN SPORTS	MISCELLANEOUS OPERATING COSTS	1,153.43
5/1/2018	DEMCO INC	GENERAL SUPPLIES	159.00
5/1/2018	GENUINE PARTS COMPANY-NAPA	OTHER RECEIVABLES	1,827.25
5/1/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	32.65
5/1/2018	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	130.81
5/1/2018	PHILLIPS, JANE	MISCELLANEOUSCONTRACTED SERVI	100.00
5/1/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	33.96
5/1/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	281.21
5/1/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	1,810.53
5/1/2018	TEXAS JUMPS INC.	RENTALS-OPERATING LEASES	1,775.00
5/1/2018	WALMART SUPERCENTER	GENERAL SUPPLIES	23.87
5/1/2018	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	446.90
5/1/2018	WEST MUSIC COMPANY	GENERAL SUPPLIES	11.68
5/2/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	860.14
5/2/2018	ANDERSON'S	MISCELLANEOUS OPERATING COSTS	20.98
5/2/2018	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	248.13
5/2/2018	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	122.00
5/2/2018	CHILD'S PLAY, INC	MISCELLANEOUSCONTRACTED SERVI	5,894.00
5/2/2018	COSTCO	MISCELLANEOUS OPERATING COSTS	60.01
5/2/2018	COSTCO	OTHER RECEIVABLES	36.09
5/2/2018	GOPHER SPORT	GENERAL SUPPLIES	1,688.10
5/2/2018	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	55.00
5/2/2018	KIZER, DEBORAH	MISCELLANEOUS OPERATING COSTS	65.00
5/2/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	23.19
5/2/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	44.17
5/2/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	119.70
5/2/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	70.82
5/2/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	-2.74
5/2/2018	UNIVERSITY OF TX ARLINGTON, SCI AMBASSADO	TRAVEL AND SUBSISTENCE - STUDE	195.50
5/2/2018	WEST MUSIC COMPANY	GENERAL SUPPLIES	269.10
5/3/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	307.97
5/3/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	49.99
5/3/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	79.00
5/3/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	399.00
5/3/2018	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	107.98
5/3/2018	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REF	138.00
5/3/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	935.00
5/3/2018	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	79.25
5/3/2018	MANSFIELD GLASS & MIRROR	GENERAL SUPPLIES	261.00

5/3/2018	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	119.34
5/3/2018	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	100.89
5/3/2018	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	2,222.20
5/3/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	1,009.61
5/3/2018	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	TRAVEL AND SUBSISTENCE - STUDE	100.00
5/3/2018	TOP 2 BOTTOM MARKETING	OTHER RECEIVABLES	3,517.60
5/4/2018	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	MISCELLANEOUS OPERATING COSTS	275.00
5/4/2018	CUNNINGHAM, BILLY	TRAVEL AND SUBSISTENCE - EMPLO	90.00
5/4/2018	DESANTO, ROBERT	TRAVEL AND SUBSISTENCE - EMPLO	306.22
5/4/2018	FAZEKAS, JOHN	TRAVEL AND SUBSISTENCE - EMPLO	258.71
5/4/2018	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	745.49
5/4/2018	HAWAIIAN FALLS	TRAVEL AND SUBSISTENCE - STUDE	-800.00
5/4/2018	KILGORE, TIM	TRAVEL AND SUBSISTENCE - EMPLO	617.22
5/4/2018	LYDAY, JEREMY	TRAVEL AND SUBSISTENCE - EMPLO	381.14
5/4/2018	MCMILLAN, TERRANCE	TRAVEL AND SUBSISTENCE - EMPLO	101.00
5/4/2018	PURCELL, WILLIAM	TRAVEL AND SUBSISTENCE - EMPLO	240.00
5/4/2018	RICHMOND, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	101.00
5/4/2018	SALA PRINTING SERVICE	MISCELLANEOUS OPERATING COSTS	1,009.99
5/4/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	32.84
5/4/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	614.10
5/4/2018	SPEAKES, JASON	TRAVEL AND SUBSISTENCE - EMPLO	643.98
5/4/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	191.80
5/4/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	941.61
5/4/2018	TCU -TEXAS CHRISTIAN UNIVERSITY	DEFERRED EXPENDITURES/EXPENSES	1,500.00
5/4/2018	WEST MUSIC COMPANY	GENERAL SUPPLIES	37.23
5/7/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	291.69
5/7/2018	AMAZON CAPITAL SERVICES INC	LIBRARY BOOKS AND MEDIA	104.05
5/7/2018	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	749.48
5/7/2018	KOJOUHAROV, DANIELA	OTHER REVENUES FROM LOCAL SOUF	12.00
5/7/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	60.00
5/7/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	190.32
5/7/2018	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	245.50
5/7/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	87.78
5/8/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	48.99
5/8/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	3.64
5/8/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	626.47
5/8/2018	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	258.60
5/8/2018	DAZZARKLE LLC	MISCELLANEOUS OPERATING COSTS	62.50
5/8/2018	GAMETRUCK ARLINGTON	MISCELLANEOUS OPERATING COSTS	75.00
5/8/2018	GAMETRUCK ARLINGTON	MISCELLANEOUS CONTRACTED SERVI	450.00
5/8/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	19.61
5/8/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	49.02
5/8/2018	PLAYSCRIPTS, INC	GENERAL SUPPLIES	75.00
5/8/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	975.01
5/8/2018	VISUAL IMPACT SPECIALTIES	MISCELLANEOUS OPERATING COSTS	273.00
5/8/2018	WESTERN - BRW PAPER CO	OTHER RECEIVABLES	52.40
5/9/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	20.43
5/9/2018	AMAZON CAPITAL SERVICES INC	LIBRARY BOOKS AND MEDIA	115.34
5/9/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	104.97
5/9/2018	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	363.00
5/9/2018	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	126.00
5/9/2018	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	13,230.00
5/9/2018	DAVID'S BARBEQUE	OTHER RECEIVABLES	3,950.00
5/9/2018	DUTTON, SHANNON	MISCELLANEOUS OPERATING COSTS	100.00
5/9/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	390.00
5/9/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	3,472.60
5/9/2018	MILLER, CAITLIN	OTHER REVENUES FROM LOCAL SOUF	35.00
5/9/2018	NAME BADGE PRODUCTIONS	TRAVEL AND SUBSISTENCE - STUDE	301.53
5/9/2018	NASSP	MISCELLANEOUS OPERATING COSTS	480.00
5/9/2018	RALLY SPORTSWEAR	MISCELLANEOUS OPERATING COSTS	2,598.50
5/9/2018	RANGERS BASEBALL LLC	TRAVEL AND SUBSISTENCE - STUDE	280.00
5/9/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	183.08
5/9/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	333.44
5/9/2018	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	4,956.32
5/9/2018	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	639.90

5/9/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	876.53
5/9/2018	WESTERN - BRW PAPER CO	OTHER RECEIVABLES	490.36
5/10/2018	AIR JUMP, INC	RENTALS-OPERATING LEASES	2,000.00
5/10/2018	ALL AMERICAN BALLOONS WHOLESALE	GENERAL SUPPLIES	241.99
5/10/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	101.98
5/10/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	108.06
5/10/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	223.00
5/10/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	442.42
5/10/2018	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	125.00
5/10/2018	BEN BARBER CAREER TECH ACADEMY, BLUE FX	MISCELLANEOUSCONTRACTED SERVI	40.00
5/10/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	309.73
5/10/2018	COSTCO	OTHER RECEIVABLES	115.92
5/10/2018	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	168.58
5/10/2018	HASTY, AWARDS	MISCELLANEOUS OPERATING COSTS	386.87
5/10/2018	HAWAIIAN FALLS	TRAVEL AND SUBSISTENCE - STUDE	4,225.00
5/10/2018	HOME DEPOT	GENERAL SUPPLIES	237.24
5/10/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	101.90
5/10/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	164.03
5/10/2018	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	1,244.64
5/10/2018	PALIO'S PIZZA CAFE' OF MANSFIELD	OTHER RECEIVABLES	377.87
5/10/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	283.63
5/10/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	137.44
5/10/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	54.49
5/10/2018	TOP OF TEXAS PHOTOGRAPHY, INC	MISCELLANEOUS OPERATING COSTS	7,219.40
5/10/2018	WEST MUSIC COMPANY	GENERAL SUPPLIES	45.00
5/11/2018	B&G SIGNS	GENERAL SUPPLIES	185.00
5/11/2018	DE LA CRUZ, CRYSTAL	GENERAL SUPPLIES	320.50
5/11/2018	DICKEYS BARBEQUE PIT	MISCELLANEOUS OPERATING COSTS	460.40
5/11/2018	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	735.56
5/11/2018	GOPHER SPORT	GENERAL SUPPLIES	2,963.22
5/11/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	112.63
5/11/2018	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	21.31
5/11/2018	JASON'S DELI	OTHER RECEIVABLES	19.16
5/11/2018	LIFETOUGH NSS ACCTS RECEIVABLE	MISCELLANEOUS OPERATING COSTS	890.70
5/11/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	197.94
5/11/2018	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	259.11
5/11/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	280.62
5/11/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	493.88
5/11/2018	WALMART SUPERCENTER	GENERAL SUPPLIES	47.14
5/14/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	317.79
5/14/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	48.28
5/14/2018	AUTOBAHN MOTORCAR GROUP YOUTH SCHOLAR	OTHER RECEIVABLES	1,110.00
5/14/2018	AWARD CENTER	GENERAL SUPPLIES	23.96
5/14/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	59.50
5/14/2018	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	100.00
5/14/2018	CHICK-FIL-A #03011, BROAD STREET	MISCELLANEOUS OPERATING COSTS	107.50
5/14/2018	COSTCO	OTHER RECEIVABLES	444.27
5/14/2018	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	396.00
5/14/2018	FUZZY'S, TACO SHOP	GENERAL SUPPLIES	34.01
5/14/2018	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	390.63
5/14/2018	GOPHER SPORT	GENERAL SUPPLIES	1,241.30
5/14/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	71.96
5/14/2018	K2 TROPHIES AND AWARDS, LLC	OTHER RECEIVABLES	551.57
5/14/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	99.06
5/14/2018	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	158.32
5/14/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	361.58
5/14/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	136.31
5/14/2018	SAM'S EAST, INC.	OTHER EQUIPMENT<\$5000	279.96
5/14/2018	SOCIAL STUDIES SUCCESS, LLC	TRAVEL AND SUBSISTENCE - EMPLO	100.00
5/14/2018	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	812.89
5/14/2018	SPRING CREEK BARBEQUE #2 LTD	MISCELLANEOUS OPERATING COSTS	696.50
5/15/2018	ABDO PUBLISHING COMPANY	LIBRARY BOOKS AND MEDIA	796.64
5/15/2018	AIRGAS NATIONAL CARBONATION	OTHER RECEIVABLES	64.00
5/15/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	72.42
5/15/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	491.51

5/15/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	66.26
5/15/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	54.72
5/15/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	344.17
5/15/2018	BSN SPORTS	MISCELLANEOUS OPERATING COSTS	2,739.97
5/15/2018	ESIX SPORTSWEAR INC	MISCELLANEOUS OPERATING COSTS	161.40
5/15/2018	FLOWERS, ETC	OTHER RECEIVABLES	110.36
5/15/2018	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	236.88
5/15/2018	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,471.00
5/15/2018	RIVARD BROTHERS - BAND INSTRUMENT SPECIAL	CONTRACTED MAINTENANCE AND REF	192.00
5/15/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	23.76
5/15/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	181.80
5/15/2018	US GAMES	GENERAL SUPPLIES	351.00
5/15/2018	VALLEY ATHLETIC TRAINER'S ASSOCIATION, VAT	TRAVEL AND SUBSISTENCE - EMPLO	200.00
5/15/2018	WALMART SUPERCENTER	OTHER RECEIVABLES	87.04
5/15/2018	WESLEY BLANTON SERVICE CO, WALLACE BLANT	CONTRACTED MAINTENANCE AND REF	502.50
5/16/2018	ABUELOS MEXICAN FOOD EMBASSY	OTHER RECEIVABLES	479.40
5/16/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	0.26
5/16/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	102.94
5/16/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	79.00
5/16/2018	BEN BARBER CAREER TECH ACADEMY, SAVVY'S	OTHER RECEIVABLES	312.80
5/16/2018	BRAVO, MAURO	TRAVEL AND SUBSISTENCE - EMPLO	454.62
5/16/2018	CONSTRUCTION COMPANIES GROUP, LLC	MISCELLANEOUSCONTRACTED SERVI	4,062.50
5/16/2018	DEMCO INC	READING/REF MATERIALS/DATABASE	23.76
5/16/2018	FUZZY'S, TACO SHOP	OTHER RECEIVABLES	6,392.50
5/16/2018	HAWAIIAN FALLS	TRAVEL AND SUBSISTENCE - STUDE	800.00
5/16/2018	HOMEWOOD SUITES HOUSTON NORTH WEST CY	TRAVEL AND SUBSISTENCE - EMPLO	287.86
5/16/2018	JASON'S DELI	OTHER RECEIVABLES	19.16
5/16/2018	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	38.30
5/16/2018	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	2,096.00
5/16/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	26.14
5/16/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	184.93
5/16/2018	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	GENERAL SUPPLIES	114.58
5/16/2018	PALOS SPORTS	GENERAL SUPPLIES	61.50
5/16/2018	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	364.40
5/16/2018	QDOBA MEXICAN GRILL, BDAA HOLDINGS	OTHER RECEIVABLES	2,387.50
5/16/2018	REDMOND, LACYE	TRAVEL AND SUBSISTENCE - EMPLO	235.60
5/16/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	30.60
5/16/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	162.68
5/16/2018	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUS OPERATING COSTS	3,371.25
5/16/2018	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,760.74
5/16/2018	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	69.70
5/16/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	160.00
5/16/2018	TANGLE RIDGE GOLF CLUB	TRAVEL AND SUBSISTENCE - STUDE	1,320.00
5/16/2018	THORNTON, SARAH	MISCELLANEOUSCONTRACTED SERVI	60.00
5/16/2018	UNIVERSITY INTERSCHOLASTIC LEAGUE	OTHER RECEIVABLES	413.79
5/16/2018	UNIVERSITY OF TEXAS AT ARLINGTON, FABLAB	TRAVEL AND SUBSISTENCE - STUDE	522.00
5/17/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	306.10
5/17/2018	AMAZON CAPITAL SERVICES INC	LIBRARY BOOKS AND MEDIA	97.46
5/17/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	20.99
5/17/2018	GREATER DALLAS PRESS	DEFERRED EXPENDITURES/EXPENSES	707.00
5/17/2018	MANSFIELD NATIONAL GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	2,235.00
5/17/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	74.55
5/17/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	196.14
5/18/2018	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	18.00
5/18/2018	COWBOY PARTY RENTALS	RENTALS-OPERATING LEASES	4,529.00
5/18/2018	DEMCO INC	GENERAL SUPPLIES	308.30
5/22/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	27.96
5/22/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	86.14
5/22/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	606.56
5/22/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	115.50
5/22/2018	CHICK-FIL-A #01021, WALNUT CREEK	OTHER RECEIVABLES	72.50
5/22/2018	CICI'S PIZZA LEWISVILLE	TRAVEL AND SUBSISTENCE - STUDE	594.00
5/22/2018	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	77.12
5/22/2018	DAZZARKLE LLC	MISCELLANEOUSCONTRACTED SERVI	610.00
5/22/2018	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	351.25

5/22/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	810.12
5/22/2018	EDUCATIONAL RESEARCH NEWSLETTER	MISCELLANEOUS OPERATING COSTS	97.00
5/22/2018	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	240.00
5/22/2018	GANDY INK	MISCELLANEOUS OPERATING COSTS	468.00
5/22/2018	GOPHER SPORT	GENERAL SUPPLIES	197.70
5/22/2018	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	3,249.15
5/22/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	71.96
5/22/2018	HOMEWOOD SUITES HOUSTON NORTH WEST CY	TRAVEL AND SUBSISTENCE - EMPLO	843.66
5/22/2018	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	356.37
5/22/2018	JOSTENS, INC	TRAVEL AND SUBSISTENCE - EMPLO	25.00
5/22/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	43.24
5/22/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	329.58
5/22/2018	MARIACHI CONNECTION, THE	GENERAL SUPPLIES	39.50
5/22/2018	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	GENERAL SUPPLIES	129.12
5/22/2018	NEWBART PRODUCTS	OTHER RECEIVABLES	748.00
5/22/2018	NORTH TEXAS KONA ICE	MISCELLANEOUS OPERATING COSTS	228.00
5/22/2018	PARISH, ANGELA	TRAVEL AND SUBSISTENCE - EMPLO	248.51
5/22/2018	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	43.72
5/22/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	33.93
5/22/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	1,455.39
5/22/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	316.82
5/22/2018	SPECIAL OLYMPICS TEXAS, INC	MISCELLANEOUS OPERATING COSTS	1,289.90
5/22/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	383.98
5/22/2018	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	72.43
5/22/2018	US GAMES	GENERAL SUPPLIES	741.93
5/23/2018	AIR JUMP, INC	RENTALS-OPERATING LEASES	700.00
5/23/2018	ALL AMERICAN BALLOONS WHOLESALE	OTHER RECEIVABLES	194.58
5/23/2018	ALLAN, AMIRA	OTHER RECEIVABLES	135.45
5/23/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	11.34
5/23/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	688.00
5/23/2018	BARLING, JENNIFER	OTHER RECEIVABLES	67.85
5/23/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	524.29
5/23/2018	BELLMON, ALENA	OTHER RECEIVABLES	67.85
5/23/2018	BEN BARBER CAREER TECH ACADEMY, SAVVY'S	OTHER RECEIVABLES	86.00
5/23/2018	BREWER, PATRICIA	OTHER RECEIVABLES	67.85
5/23/2018	BROUGH, KAREN	OTHER RECEIVABLES	93.85
5/23/2018	BUSHER, RAYMOND	OTHER RECEIVABLES	93.85
5/23/2018	CHRISTOPHER, TSHIMPE	OTHER REVENUES FROM LOCAL SOUF	8.00
5/23/2018	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	270.00
5/23/2018	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	MISCELLANEOUS OPERATING COSTS	98.00
5/23/2018	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	292.00
5/23/2018	CLARK, ANGELIA	OTHER RECEIVABLES	67.85
5/23/2018	COOK, GLENDA	OTHER REVENUES FROM LOCAL SOUF	18.00
5/23/2018	CORONADO-SALINAS, ELSA	OTHER RECEIVABLES	67.85
5/23/2018	DANIELS, CYNTHIA	OTHER RECEIVABLES	93.85
5/23/2018	DAVIS, ANDREW	OTHER REVENUES FROM LOCAL SOUF	8.00
5/23/2018	DEGROAT, KRISTIN	OTHER RECEIVABLES	93.85
5/23/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,425.79
5/23/2018	DREAM RANCH OFFICE SUPPLIES	OTHER RECEIVABLES	1,025.00
5/23/2018	ESIX SPORTSWEAR INC	MISCELLANEOUS OPERATING COSTS	112.45
5/23/2018	FERDINAND, JAMIE	OTHER RECEIVABLES	93.85
5/23/2018	FERGUSON, KRISTI	OTHER RECEIVABLES	67.85
5/23/2018	FOLLETT LIBRARY RESOURCES, INC	DEFERRED EXPENDITURES/EXPENSES	223.02
5/23/2018	FORT WORTH MUSEUM OF SCIENCE AND HISTOR	TRAVEL AND SUBSISTENCE - NON-E	470.00
5/23/2018	FORT WORTH MUSEUM OF SCIENCE AND HISTOR	TRAVEL AND SUBSISTENCE - STUDE	510.00
5/23/2018	FOSTER, THELMA	OTHER RECEIVABLES	187.45
5/23/2018	FRACCASTORO, AMBER	OTHER RECEIVABLES	67.85
5/23/2018	FRANCIS, CHETEMA	OTHER RECEIVABLES	67.85
5/23/2018	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	2,940.80
5/23/2018	GREEN, JENNIFER	OTHER RECEIVABLES	93.85
5/23/2018	HAYES, KENDREA	OTHER RECEIVABLES	93.85
5/23/2018	HINERMAN, JEANNE	OTHER RECEIVABLES	67.85
5/23/2018	JAKSIK, LISA	OTHER RECEIVABLES	93.85
5/23/2018	JASON'S DELI	OTHER RECEIVABLES	116.83
5/23/2018	KEEL, KELLY	OTHER RECEIVABLES	93.85

5/23/2018	KELLY, BENJAMIN	OTHER RECEIVABLES	93.85
5/23/2018	KIRSCH, BETH	OTHER RECEIVABLES	93.85
5/23/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	43.36
5/23/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	117.04
5/23/2018	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	433.55
5/23/2018	LEDDY, LAURA	OTHER RECEIVABLES	93.85
5/23/2018	LIFETOUCH NSS ACCTS RECEIVABLE	MISCELLANEOUS OPERATING COSTS	1,355.35
5/23/2018	MARCUCCI, KAREN	OTHER RECEIVABLES	203.05
5/23/2018	PALIO'S PIZZA CAFE' OF MANSFIELD	OTHER RECEIVABLES	24.27
5/23/2018	PORTER, ANTHONY	OTHER RECEIVABLES	67.85
5/23/2018	PORTER, VALERIE	OTHER RECEIVABLES	67.85
5/23/2018	PRIDDY, ELIZABETH	OTHER RECEIVABLES	656.20
5/23/2018	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	138.17
5/23/2018	REEVES, TERRY	OTHER RECEIVABLES	93.85
5/23/2018	REYES, REGINA	OTHER RECEIVABLES	93.85
5/23/2018	SCHOOL MATE	DEFERRED EXPENDITURES/EXPENSES	456.00
5/23/2018	SEXTON, MELISSA	OTHER RECEIVABLES	67.85
5/23/2018	SPARE, JEANNE	OTHER RECEIVABLES	93.85
5/23/2018	SUAREZ, DANA	OTHER RECEIVABLES	93.85
5/23/2018	TANK-HOLLAND, HEIDI	OTHER RECEIVABLES	93.85
5/23/2018	TEXAS JUMPS INC.	MISCELLANEOUSCONTRACTED SERVICE	2,050.00
5/23/2018	WOMACK, ANGELA	OTHER RECEIVABLES	93.85
5/25/2018	9 SQUARE IN THE AIR, LLC	GENERAL SUPPLIES	30.27
5/25/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	110.51
5/25/2018	AMAZON CAPITAL SERVICES INC	LIBRARY BOOKS AND MEDIA	5.35
5/25/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	172.18
5/25/2018	CANON SOLUTIONS AMERICA INC	OTHER RECEIVABLES	45.11
5/25/2018	CENTERLINE SUPPLY, LTD	GENERAL SUPPLIES	275.00
5/25/2018	CITIBANK	OTHER RECEIVABLES	50.51
5/25/2018	FITNESS FINDERS INC	GENERAL SUPPLIES	149.95
5/25/2018	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	200.98
5/25/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	47.12
5/25/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	151.50
5/25/2018	MARDEL, INC, #9113415	MISCELLANEOUS OPERATING COSTS	199.16
5/25/2018	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	400.00
5/25/2018	MULHOLLAND CUSTOM IMPRINTS, INC.	OTHER RECEIVABLES	295.00
5/25/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	88.32
5/25/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	341.66
5/25/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	360.75
5/25/2018	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	3,181.04
5/25/2018	STAPLES ADVANTAGE	OTHER RECEIVABLES	142.73
5/29/2018	AIR JUMP, INC	MISCELLANEOUSCONTRACTED SERVICE	675.00
5/29/2018	AIR JUMP, INC	RENTALS-OPERATING LEASES	3,400.00
5/29/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	198.50
5/29/2018	AWARD CENTER	OTHER RECEIVABLES	113.90
5/29/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	19.20
5/29/2018	CHILD'S PLAY, INC	MISCELLANEOUSCONTRACTED SERVICE	3,652.00
5/29/2018	CUSTOM SPORTSWEAR, INC	MISCELLANEOUS OPERATING COSTS	2,489.10
5/29/2018	HAND2MIND, INC.	GENERAL SUPPLIES	265.23
5/29/2018	HICKS, LAURA	OTHER REVENUES FROM LOCAL SOUTHERN	10.00
5/29/2018	JERSEY MIKE'S SUB'S	OTHER RECEIVABLES	153.00
5/29/2018	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	538.45
5/29/2018	MINYARD, MARGARET	MISCELLANEOUS OPERATING COSTS	150.00
5/29/2018	STAPLES ADVANTAGE	OTHER RECEIVABLES	59.94
5/30/2018	AIR JUMP, INC	RENTALS-OPERATING LEASES	7,210.00
5/30/2018	ALLEGRO APPAREL AND PLAQUES, LLC.	TRAVEL AND SUBSISTENCE - NON-EMPLOYEE	756.19
5/30/2018	ALLEGRO APPAREL AND PLAQUES, LLC.	TRAVEL AND SUBSISTENCE - STUDENT	1,308.47
5/30/2018	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	2,152.34
5/30/2018	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVICE	217.10
5/30/2018	B&B COMMERCIAL PRINTING	OTHER RECEIVABLES	50.00
5/30/2018	BALFOUR-FT WORTH	MISCELLANEOUS OPERATING COSTS	2,841.94
5/30/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	215.48
5/30/2018	BUSINESS INTERIORS	FURNITURE	9,919.67
5/30/2018	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
5/30/2018	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	379.99

5/30/2018	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	MISCELLANEOUS OPERATING COSTS	70.00
5/30/2018	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	400.97
5/30/2018	COSTCO	MISCELLANEOUS OPERATING COSTS	266.56
5/30/2018	CROSSROADS INK	MISCELLANEOUS OPERATING COSTS	1,649.75
5/30/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	2,960.00
5/30/2018	DURHAM SCHOOL SERVICES, LP	TRAVEL AND SUBSISTENCE - STUDE	3,080.00
5/30/2018	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - NON-E	85.00
5/30/2018	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	85.00
5/30/2018	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	758.86
5/30/2018	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	229.60
5/30/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	7.98
5/30/2018	GOVCONNECTION INC	GENERAL SUPPLIES	100.64
5/30/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	70.02
5/30/2018	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	194.58
5/30/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	6.41
5/30/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	80.30
5/30/2018	LIFETOUGH NSS ACCTS RECEIVABLE	MISCELLANEOUS OPERATING COSTS	2,617.63
5/30/2018	MULHOLLAND CUSTOM IMPRINTS, INC.	OTHER RECEIVABLES	465.00
5/30/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	129.91
5/30/2018	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	106.04
5/30/2018	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	337.50
5/30/2018	ROTAN, DUSTIN	TRAVEL AND SUBSISTENCE - EMPLO	285.00
5/30/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	49.11
5/30/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	1,138.38
5/30/2018	SCHOLASTIC BOOK CLUBS	READING/REF MATERIALS/DATABASE	180.00
5/30/2018	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	7,014.97
5/30/2018	SCHOLASTIC BOOK FAIRS	READING/REF MATERIALS/DATABASE	395.52
5/30/2018	TOP OF TEXAS PHOTOGRAPHY, INC	MISCELLANEOUS OPERATING COSTS	2,473.00
5/30/2018	US GAMES	GENERAL SUPPLIES	640.62
5/30/2018	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	104.83
5/30/2018	WOODARD BUILDERS SUPPLY	CONTRACTED MAINTENANCE AND REF	984.00
5/31/2018	BALFOUR	GENERAL SUPPLIES	69.04
5/31/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	50.63
5/31/2018	DURHAM SCHOOL SERVICES, LP	TRAVEL AND SUBSISTENCE - STUDE	5,280.00
5/31/2018	GOPHER SPORT	GENERAL SUPPLIES	527.55
5/31/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	44.60
5/31/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	4.61
5/31/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	27.68
5/31/2018	LEWIS, MARISELA	OTHER REVENUES FROM LOCAL SOUF	14.00
5/31/2018	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	191.03
5/31/2018	MEREDITH HATCH FOUNDATION	MISCELLANEOUS OPERATING COSTS	816.00
5/31/2018	MORRISON, REBEKAH	TRAVEL AND SUBSISTENCE - EMPLO	255.00
5/31/2018	PHIM, SOKHENG	MISCELLANEOUS OPERATING COSTS	214.50
5/31/2018	PINA, ISAAC	OTHER REVENUES FROM LOCAL SOUF	20.00
5/31/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	18.63
5/31/2018	SCHOLASTIC BOOK FAIRS	LIBRARY BOOKS AND MEDIA	280.17
5/31/2018	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	2,315.65
5/31/2018	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	120.86
5/31/2018	TAHPERD	DEFERRED EXPENDITURES/EXPENSES	190.00
5/31/2018	WALMART SUPERCENTER	GENERAL SUPPLIES	191.23
5/31/2018	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	47.81
6/1/2018	AIR JUMP, INC	MISCELLANEOUSCONTRACTED SERVI	2,775.00
6/1/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	4,159.29
6/1/2018	ASEL ART SUPPLY, INC	GENERAL SUPPLIES	2,113.54
6/1/2018	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	870.00
6/1/2018	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	7.16
6/1/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	16.40
6/1/2018	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	411.50
6/1/2018	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	157.20
6/1/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	70.02
6/1/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	613.98
6/1/2018	GRAY, STEPHANI	TRAVEL AND SUBSISTENCE - EMPLO	292.07
6/1/2018	HARRIS, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLO	347.48
6/1/2018	HEINEMANN	READING/REF MATERIALS/DATABASE	485.16
6/1/2018	HUBBARD, CHRISTOPHER	TRAVEL AND SUBSISTENCE - EMPLO	57.00

6/1/2018	LOWE'S COMPANIES, INC	OTHER RECEIVABLES	546.76
6/1/2018	MAILLOUX-SMITH, DAWN	TRAVEL AND SUBSISTENCE - EMPLO	367.62
6/1/2018	MELSON, J	TRAVEL AND SUBSISTENCE - EMPLO	39.80
6/1/2018	MORRISON, GLENN	TRAVEL AND SUBSISTENCE - EMPLO	456.96
6/1/2018	PARKER, RYAN	TRAVEL AND SUBSISTENCE - EMPLO	344.56
6/1/2018	PARKER, TIFFENY	TRAVEL AND SUBSISTENCE - EMPLO	83.00
6/1/2018	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	3,644.90
6/1/2018	PHIM, SOKHENG	MISCELLANEOUS OPERATING COSTS	227.50
6/1/2018	PRICHETT, EMUND	TRAVEL AND SUBSISTENCE - EMPLO	285.74
6/1/2018	SIX FLAGS OVER TEXAS	TRAVEL AND SUBSISTENCE - STUDE	14,112.77
6/1/2018	STAFFORD, JOHN	TRAVEL AND SUBSISTENCE - EMPLO	40.00
6/1/2018	THIBERT, VANESSA	TRAVEL AND SUBSISTENCE - EMPLO	162.10
6/1/2018	THOMAS, STEVEN	TRAVEL AND SUBSISTENCE - EMPLO	140.00
6/1/2018	TRAN, TRUNG	OTHER REVENUES FROM LOCAL SOUF	7.00
6/1/2018	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	295.43
6/1/2018	WALNUT CREEK COUNTRY CLUB	TRAVEL AND SUBSISTENCE - STUDE	1,080.00
6/1/2018	WALSWORTH PUBLISHING COMPANY	OTHER RECEIVABLES	5,879.00
6/1/2018	WARE, ERIKA	TRAVEL AND SUBSISTENCE - EMPLO	113.10
6/1/2018	WILLIAMS, CRYSTALINE	OTHER REVENUES FROM LOCAL SOUF	16.00
6/4/2018	DURHAM SCHOOL SERVICES, LP	TRAVEL AND SUBSISTENCE - STUDE	2,552.00
6/4/2018	ESIX SPORTSWEAR INC	MISCELLANEOUS OPERATING COSTS	1,103.40
6/4/2018	NEWBART PRODUCTS	OTHER RECEIVABLES	2,449.00
6/4/2018	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	246.72
6/4/2018	SCHOOL MATE	DEFERRED EXPENDITURES/EXPENSES	2,915.00
6/5/2018	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	219.05
6/5/2018	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	268.85
6/5/2018	DOMINO'S PIZZA PARENT COMPANY	OTHER RECEIVABLES	73.00
6/5/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	91.48
6/5/2018	WESTERN - BRW PAPER CO	OTHER RECEIVABLES	-25.99
6/6/2018	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	19.00
6/6/2018	CHICK-FIL-A #01021, WALNUT CREEK	OTHER RECEIVABLES	22.83
6/6/2018	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	328.25
6/6/2018	FORT WORTH CAMERA	OTHER RECEIVABLES	407.87
6/6/2018	HON COMPANY, THE	FURNITURE	1,184.61
6/6/2018	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	160.97
6/7/2018	BARNES & NOBLE BOOKSELLERS INC	DEFERRED EXPENDITURES/EXPENSES	21.59
6/7/2018	BARNES & NOBLE BOOKSELLERS INC	OTHER RECEIVABLES	75.18
6/7/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	22.38
6/7/2018	CHICK-FIL-A #03011, BROAD STREET	OTHER RECEIVABLES	125.60
6/7/2018	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	258.50
6/7/2018	COSTCO	OTHER RECEIVABLES	62.58
6/7/2018	HEALY, JEFFREY	OTHER REVENUES FROM LOCAL SOUF	22.00
6/7/2018	KUON, VUTHY	MISCELLANEOUS CONTRACTED SERVI	500.00
6/11/2018	STAR TELEGRAM	MISCELLANEOUS OPERATING COSTS	400.00
6/11/2018	TEXAS CHRISTIAN UNIVERSITY	OTHER RECEIVABLES	550.00
6/12/2018	CHICK-FIL-A #03011, BROAD STREET	OTHER RECEIVABLES	53.24
6/12/2018	IDVILLE, INC	OTHER RECEIVABLES	3,659.85
6/13/2018	FURR, CHAD	TRAVEL AND SUBSISTENCE - EMPLO	579.74
6/13/2018	HALL, ANTHONY	TRAVEL AND SUBSISTENCE - EMPLO	271.28
6/13/2018	HUDSON, CHRISTOPHER	TRAVEL AND SUBSISTENCE - EMPLO	443.14
6/13/2018	LYDAY, JEREMY	TRAVEL AND SUBSISTENCE - EMPLO	114.00
6/13/2018	SPEAKES, JASON	TRAVEL AND SUBSISTENCE - EMPLO	571.98
6/14/2018	AIRGAS NATIONAL CARBONATION	OTHER RECEIVABLES	130.70
6/14/2018	CANON SOLUTIONS AMERICA INC	OTHER RECEIVABLES	592.79
6/14/2018	HOME DEPOT	GENERAL SUPPLIES	77.58
6/14/2018	HOME DEPOT	OTHER RECEIVABLES	217.45
6/18/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	222.95
6/19/2018	ALLEN, ISAIAH	TRAVEL AND SUBSISTENCE - EMPLO	207.83
6/19/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	27.17
6/19/2018	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	90.00
6/19/2018	DAWKINS, JOY	TRAVEL AND SUBSISTENCE - EMPLO	407.86
6/19/2018	FLIPPEN GROUP, LLC, THE	OTHER RECEIVABLES	295.00
6/19/2018	MITCHELL, CORNELIUS	TRAVEL AND SUBSISTENCE - EMPLO	525.00
6/19/2018	RODRIGUEZ, CARMEN	TRAVEL AND SUBSISTENCE - EMPLO	22.16
6/19/2018	WILLIAMS, MELISSA	TRAVEL AND SUBSISTENCE - EMPLO	23.14

6/20/2018	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	17.97
6/20/2018	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	126.92
6/20/2018	UNIVERSITY OF TEXAS AT ARLINGTON	OTHER RECEIVABLES	550.00
6/21/2018	DELCOM GROUP LP	COMPUTER SOFTWARE	70.00
6/21/2018	SIX FLAGS OVER TEXAS	OTHER RECEIVABLES	5,666.20
6/26/2018	ALLMON-SMITH, RAVONNE	OTHER REVENUES FROM LOCAL SOUF	125.00
6/26/2018	AVERY, ANTHONY	TRAVEL AND SUBSISTENCE - EMPLO	4.61
6/26/2018	GREER, HAMILTON	TRAVEL AND SUBSISTENCE - EMPLO	354.36
6/26/2018	GREGORY, DUANE	TRAVEL AND SUBSISTENCE - EMPLO	856.10
6/26/2018	HOWELL, KEITH	TRAVEL AND SUBSISTENCE - EMPLO	83.00
6/26/2018	MCCOLLUM, BYRON	TRAVEL AND SUBSISTENCE - EMPLO	294.36
6/26/2018	MITCHELL, JEANNETTE	TRAVEL AND SUBSISTENCE - EMPLO	452.56
6/26/2018	MONSEY, JUSTIN	TRAVEL AND SUBSISTENCE - EMPLO	500.83
6/26/2018	PARKER, DEUNTREY	TRAVEL AND SUBSISTENCE - EMPLO	83.00
6/26/2018	RUTLEDGE, RYAN	TRAVEL AND SUBSISTENCE - EMPLO	83.00
6/26/2018	SHINGLETON, AMANDA	TRAVEL AND SUBSISTENCE - EMPLO	106.58
6/26/2018	WILSON, PIERRE	TRAVEL AND SUBSISTENCE - EMPLO	581.00
6/26/2018	WORKMAN, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLO	83.00
6/27/2018	AIRGAS NATIONAL CARBONATION	OTHER RECEIVABLES	64.00
6/27/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	189.39
6/27/2018	MARTIN, JULIE	TRAVEL AND SUBSISTENCE - EMPLO	460.62
6/27/2018	TEXAS CHRISTIAN UNIVERSITY	OTHER RECEIVABLES	7.50
6/27/2018	WALSWORTH PUBLISHING COMPANY	MISCELLANEOUS OPERATING COSTS	45.81
6/28/2018	HOME DEPOT	OTHER RECEIVABLES	104.76
6/28/2018	SHI-GOVERNMENT SOLUTIONS, INC	COMPUTER SOFTWARE	276.97
6/30/2018	ROBERTS, JENNIFER	OTHER RECEIVABLES	149.34
		461 - GOVERNMENT ACTIVITY FUND	2,432,699.38
483 - M-FUND			
7/27/2017	MONOGRAM PRO	GENERAL SUPPLIES	23,474.95
8/17/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	120.00
8/29/2017	BEN BARBER CAREER TECH ACADEMY, SAVVY'S	MISCELLANEOUS OPERATING COSTS	270.00
8/31/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	65.60
9/7/2017	BEN BARBER CAREER TECH ACADEMY, TICTOC R	RENTALS-OPERATING LEASES	60.00
9/19/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	109.44
9/19/2017	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	57.93
12/12/2017	WALKER, KATRINA	TRAVEL AND SUBSISTENCE - EMPLO	360.00
12/12/2017	WALKER, KATRINA	TRAVEL AND SUBSISTENCE - STUDE	540.00
2/8/2018	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	31.09
4/3/2018	THE LOT DOWNTOWN	RENTALS-OPERATING LEASES	950.00
4/18/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	29.11
5/3/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	153.94
5/23/2018	BEN BARBER CAREER TECH ACADEMY, SAVVY'S	MISCELLANEOUS OPERATING COSTS	2,310.00
6/1/2018	HERBERT S BEASLEY LAND SURVEYORS LP	LAND PURCHASE AND IMPROVEMENT	3,600.00
		483 - M-FUND	32,132.06
490 - MISC DONATIONS			
3/28/2018	CUSTOMIZED COMMUNICATIONS, INC	DUE TO STUDENT GROUPS	230.87
		490 - MISC DONATIONS	230.87
492 - FALL 2011 EDUCATION FOUND GRAN			
8/9/2017	MANSFIELD ISD EDUCATION FOUNDATION	DUE TO OTHER	8,845.94
9/14/2017	ROCKSOLID, LLC	GENERAL SUPPLIES	50,000.00
11/2/2017	HOME DEPOT	GENERAL SUPPLIES	38.26
12/12/2017	EARTH FORCE INC	GENERAL SUPPLIES	2,505.27
12/21/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	77.97
1/11/2018	360TRAINING.COM, INC.	MISCELLANEOUSCONTRACTED SERVI	500.00
1/11/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	696.13
1/12/2018	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	88.61
1/16/2018	LAKESHORE LEARNING MATERIALS	OTHER EQUIPMENT<\$5000	236.54
1/16/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	238.14
1/18/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,295.36
1/18/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	234.50
1/18/2018	PEARSON VUE	MISCELLANEOUSCONTRACTED SERVI	104.50
1/23/2018	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	2,038.48
1/24/2018	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	807.09
1/24/2018	HEINEMANN	READING/REF MATERIALS/DATABASE	3,723.44
1/24/2018	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE	MISCELLANEOUSCONTRACTED SERVI	2,695.00

1/25/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,098.37
1/25/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	187.43
1/25/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	4,862.00
1/25/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	264.10
1/25/2018	VERNIER SOFTWARE & TECHNOLOGY LLC	GENERAL SUPPLIES	2,981.66
1/29/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	223.95
1/30/2018	DEMCO INC	GENERAL SUPPLIES	180.09
1/31/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	98.40
1/31/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	396.60
1/31/2018	DRUMFIT USA CORPORATION	COMPUTER SOFTWARE	900.00
1/31/2018	DRUMFIT USA CORPORATION	GENERAL SUPPLIES	4,080.00
1/31/2018	LAKESHORE LEARNING MATERIALS	OTHER EQUIPMENT<\$5000	236.54
2/1/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	105.01
2/1/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,733.99
2/1/2018	LATINO FAMILY LITERACY PROJECT, THE	GENERAL SUPPLIES	350.00
2/1/2018	LATINO FAMILY LITERACY PROJECT, THE	READING/REF MATERIALS/DATABASE	1,500.00
2/2/2018	BREAKOUT EDU	GENERAL SUPPLIES	625.00
2/5/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	504.24
2/6/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	396.60
2/6/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,598.40
2/7/2018	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	458.85
2/7/2018	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	1,679.40
2/8/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	272.18
2/8/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	818.57
2/8/2018	HOME DEPOT	GENERAL SUPPLIES	129.73
2/8/2018	WEST MUSIC COMPANY	GENERAL SUPPLIES	2,489.12
2/9/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,359.83
2/9/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	263.00
2/9/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	497.75
2/12/2018	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	231.98
2/12/2018	PIXEL PRESS TECHNOLOGY LLC	GENERAL SUPPLIES	1,298.75
2/14/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-399.51
2/15/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	220.00
2/15/2018	DEMCO INC	GENERAL SUPPLIES	-5.41
2/15/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	128.93
2/16/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	499.00
2/20/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	2.99
2/20/2018	BACK TO THE ROOTS, INC.	GENERAL SUPPLIES	382.16
2/21/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	2,469.80
2/22/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	365.70
2/22/2018	PRUFROCK PRESS INC	GENERAL SUPPLIES	115.34
2/28/2018	AUTHENTIC PROMOTIONS.COM	GENERAL SUPPLIES	595.00
2/28/2018	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	115.20
2/28/2018	CAPSTONE	READING/REF MATERIALS/DATABASE	476.69
3/1/2018	SCHOLASTIC CLASSROOM MAGAZINES	GENERAL SUPPLIES	3,653.65
3/1/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,974.61
3/2/2018	ROBOLINK, INC.	TECHNOLOGY EQUIPMENT<\$5000	4,461.97
3/6/2018	BREAKOUT EDU	GENERAL SUPPLIES	750.00
3/22/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	198.00
3/22/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	798.00
3/22/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	69.89
3/23/2018	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	706.80
3/23/2018	FARMBOT, INC	GENERAL SUPPLIES	2,590.00
3/26/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	77.31
3/26/2018	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	113.94
3/27/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	356.62
3/28/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	532.04
4/3/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	-24.98
4/4/2018	WEST MUSIC COMPANY	GENERAL SUPPLIES	990.00
4/9/2018	360TRAINING.COM, INC.	MISCELLANEOUSCONTRACTED SERVI	2,000.00
4/9/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	105.20
4/10/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	489.00
4/16/2018	VERNIER SOFTWARE & TECHNOLOGY LLC	GENERAL SUPPLIES	3,373.05
4/18/2018	KNOWLEDGE MATTERS, INC	COMPUTER SOFTWARE	1,695.00
4/24/2018	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	4,997.21

5/10/2018	BEN BARBER CAREER TECH ACADEMY, SAVVY'S	MISCELLANEOUS OPERATING COSTS	1,200.00
5/10/2018	CERTIPORT, INC	MISCELLANEOUS CONTRACTED SERVICE	735.00
5/23/2018	BMI EDUCATIONAL SERVICES	GENERAL SUPPLIES	951.73
5/23/2018	TRAINING & EDUCATIONAL SERVICES, INC, NATL	MISCELLANEOUS CONTRACTED SERVICE	1,350.00
6/1/2018	PHARMACY TECH CERT BOARD	MISCELLANEOUS CONTRACTED SERVICE	387.00
6/4/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	26.19
6/18/2018	PHARMACY TECH CERT BOARD	MISCELLANEOUS CONTRACTED SERVICE	2,128.50
492 - FALL 2011 EDUCATION FOUNDATION			149,598.39
493 - SPRING 2012 EDUCATION FOUNDATION			
7/11/2017	CURISCOPE	GENERAL SUPPLIES	2,191.10
8/24/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	354.00
8/28/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,212.20
3/20/2018	MANSFIELD ISD EDUCATION FOUNDATION	DUE TO OTHER	8,087.47
3/27/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	509.26
4/11/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	55.97
4/12/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4.18
4/12/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	85.17
4/12/2018	GOPHER SPORT	GENERAL SUPPLIES	948.15
4/13/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1.40
4/13/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	28.45
4/13/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	149.95
4/13/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	28.08
4/17/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	157.48
4/17/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	240.52
4/17/2018	HEINEMANN	READING/REF MATERIALS/DATABASE	3,161.00
4/18/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	269.91
4/18/2018	PEEQ TECHNOLOGIES INC	TECHNOLOGY EQUIPMENT<\$5000	1,474.45
4/19/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	779.74
4/20/2018	SPEED STACKS, INC	GENERAL SUPPLIES	1,800.00
4/24/2018	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	2,849.62
4/24/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	302.00
4/25/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	239.92
4/25/2018	HOME DEPOT	GENERAL SUPPLIES	2,583.94
4/25/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	461.35
4/25/2018	TRACTOR SUPPLY CO	GENERAL SUPPLIES	29.94
4/26/2018	VERNIER SOFTWARE & TECHNOLOGY LLC	GENERAL SUPPLIES	741.71
4/30/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	302.13
5/1/2018	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	904.97
5/2/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	192.83
5/2/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,300.61
5/2/2018	DRUMFIT USA CORPORATION	GENERAL SUPPLIES	3,060.00
5/3/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6.41
5/3/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	9.79
5/3/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,351.00
5/3/2018	PACIFIC LEARNING	READING/REF MATERIALS/DATABASE	1,808.95
5/3/2018	VERNIER SOFTWARE & TECHNOLOGY LLC	GENERAL SUPPLIES	4,888.58
5/4/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	451.55
5/4/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	689.67
5/7/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	10.54
5/9/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	156.00
5/9/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,368.00
5/9/2018	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	12,173.00
5/10/2018	COSTCO	GENERAL SUPPLIES	435.45
5/11/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	381.79
5/11/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	-19.58
5/11/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	237.00
5/11/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,197.00
5/11/2018	FREY SCIENTIFIC	GENERAL SUPPLIES	195.65
5/15/2018	WESTERN - BRW PAPER CO	GENERAL SUPPLIES	195.30
5/17/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	165.48
5/22/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	399.20
5/22/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	1,992.22
5/22/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	157.80
5/22/2018	POCKET NURSE	GENERAL SUPPLIES	5,804.05
5/23/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	6.99

5/23/2018	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	733.49
5/25/2018	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	1,732.24
5/29/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	115.83
5/29/2018	GREAT AMERICAN CHARTERS	TRAVEL AND SUBSISTENCE - STUDE	1,890.00
5/29/2018	TEACHER SYNERGY LLC	GENERAL SUPPLIES	533.35
5/31/2018	DURHAM SCHOOL SERVICES, LP	TRAVEL AND SUBSISTENCE - STUDE	247.00
6/1/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	11.97
6/1/2018	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	213.90
6/12/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	3.99
6/14/2018	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	42.28
6/21/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	59.85
6/25/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	107.73
		493 - SPRING 2012 EDUCATION FOUND	74,260.97
494 - LOCKHEAD MARTIN GRANT			
9/7/2017	TEACHING SYSTEMS, INC	GENERAL SUPPLIES	11,644.18
		494 - LOCKHEAD MARTIN GRANT	11,644.18
599 - DEBT SERVICE FUND			
8/1/2017	US BANK	INTEREST ON BONDS	437,500.00
8/11/2017	UMB BANK, N.A.	INTEREST ON BONDS	658,425.00
8/14/2017	REGIONS BANK, CORPORATE TRUST OPERATION	INTEREST ON BONDS	14,910,771.88
8/14/2017	US BANK	INTEREST ON BONDS	13,438.75
8/22/2017	REGIONS BANK, CORPORATE TRUST OPERATION	OTHER DEBT SERVICE FEES	1,666.25
10/5/2017	REGIONS BANK, CORPORATE TRUST OPERATION	OTHER DEBT SERVICE FEES	537.50
10/5/2017	US BANK	OTHER DEBT SERVICE FEES	377.13
10/12/2017	FIRST SOUTHWEST ASSET MANAGEMENT	OTHER DEBT SERVICE FEES	15,070.00
10/27/2017	REGIONS BANK, CORPORATE TRUST OPERATION	OTHER DEBT SERVICE FEES	1,666.25
11/15/2017	REGIONS BANK, CORPORATE TRUST OPERATION	OTHER DEBT SERVICE FEES	1,612.50
12/13/2017	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	530.00
12/21/2017	REGIONS BANK, CORPORATE TRUST OPERATION	OTHER DEBT SERVICE FEES	591.25
1/31/2018	THE BANK OF NEW YORK MELLON TRUST COMPA	INTEREST ON BONDS	604,562.50
2/12/2018	UMB BANK, N.A.	BOND PRINCIPAL	9,105,000.00
2/12/2018	UMB BANK, N.A.	INTEREST ON BONDS	1,688,955.56
2/13/2018	REGIONS BANK, CORPORATE TRUST OPERATION	BOND PRINCIPAL	18,835,000.00
2/13/2018	REGIONS BANK, CORPORATE TRUST OPERATION	INTEREST ON BONDS	14,304,146.88
2/14/2018	US BANK	BOND PRINCIPAL	40,000.00
2/14/2018	US BANK	INTEREST ON BONDS	13,438.75
3/27/2018	REGIONS BANK, CORPORATE TRUST OPERATION	OTHER DEBT SERVICE FEES	537.50
4/5/2018	THE BANK OF NEW YORK MELLON TRUST COMPA	OTHER DEBT SERVICE FEES	500.00
4/6/2018	REGIONS BANK, CORPORATE TRUST OPERATION	OTHER DEBT SERVICE FEES	2,203.75
		599 - DEBT SERVICE FUND	60,636,531.45
606 - 2006 BOND			
8/7/2017	D&H UNITED FUELING SOLUTIONS, INC.	BUILDING PURCHASE, CONSTRUCTIO	234,962.15
8/7/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	22,223.86
8/18/2017	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	405.00
8/30/2017	D&H UNITED FUELING SOLUTIONS, INC.	BUILDING PURCHASE, CONSTRUCTIO	128,324.74
9/7/2017	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	2,638.10
9/18/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	792.00
9/26/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	24,015.94
11/17/2017	D&H UNITED FUELING SOLUTIONS, INC.	BUILDING PURCHASE, CONSTRUCTIO	141,651.48
3/2/2018	PLANTATION GREENHOUSES & CARTS	BUILDING PURCHASE, CONSTRUCTIO	20,590.00
5/22/2018	DEALERS ELECTRICAL SUPPLY	BUILDING PURCHASE, CONSTRUCTIO	2,772.64
5/22/2018	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	500.00
5/22/2018	METRO IRRIGATION	BUILDING PURCHASE, CONSTRUCTIO	3,057.40
5/22/2018	SUNBELT RENTALS INC	BUILDING PURCHASE, CONSTRUCTIO	1,469.62
5/22/2018	WHIZ-Q STONE	BUILDING PURCHASE, CONSTRUCTIO	520.00
5/30/2018	PLANTATION GREENHOUSES & CARTS	BUILDING PURCHASE, CONSTRUCTIO	10,295.00
6/6/2018	PLANTATION GREENHOUSES & CARTS	BUILDING PURCHASE, CONSTRUCTIO	10,295.00
6/14/2018	HOME DEPOT	BUILDING PURCHASE, CONSTRUCTIO	3,518.77
6/18/2018	DEALERS ELECTRICAL SUPPLY	BUILDING PURCHASE, CONSTRUCTIO	6,088.58
6/27/2018	OVERLAND SERVICES	BUILDING PURCHASE, CONSTRUCTIO	13,541.50
6/28/2018	PLANTATION GREENHOUSES & CARTS	BUILDING PURCHASE, CONSTRUCTIO	6,010.00
6/28/2018	RELIABLE PAVING, INC	BUILDING PURCHASE, CONSTRUCTIO	9,239.00
		606 - 2006 BOND	642,910.78
611 - 2011 BOND PROGRAM			
7/18/2017	DELCOM GROUP LP	FURNITURE, EQUIPMENT & SOFTWARE	261,088.12

7/18/2017	PASCO BROKERAGE, INC	FURNITURE, EQUIPMENT & SOFTWARE	919.96
7/25/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	573.00
7/27/2017	ACE MART RESTAURANT SUPPLY COMPANY	FURNITURE, EQUIPMENT & SOFTWARE	1,503.25
7/27/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTION	1,253.10
7/27/2017	OFFICIAL FENCE	BUILDING PURCHASE, CONSTRUCTION	34,476.35
8/1/2017	E-MC ELECTRICAL, INC.	BUILDING PURCHASE, CONSTRUCTION	4,125.00
8/1/2017	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTION	96,714.00
8/1/2017	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTION	20,000.00
8/7/2017	INSIGHT PUBLIC SECTOR INC	BUILDING PURCHASE, CONSTRUCTION	1,036.77
8/18/2017	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTION	2,593.20
8/21/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTION	30,027.96
8/28/2017	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	757.53
8/29/2017	AVES AUDIO VISUAL SYSTEMS, INC	OTHER EQUIPMENT<\$5000	1,783.66
8/29/2017	GRAINGER	OTHER EQUIPMENT<\$5000	24.89
8/29/2017	GREAT BOOKS FOUNDATION, THE	OTHER EQUIPMENT<\$5000	1,619.57
8/29/2017	HAND2MIND, INC.	OTHER EQUIPMENT<\$5000	394.95
8/29/2017	HAWTHORNE EDUCATIONAL SERVICES, INC	OTHER EQUIPMENT<\$5000	116.00
8/29/2017	MARCO PRODUCTS, INC	OTHER EQUIPMENT<\$5000	925.53
8/29/2017	NASCO	OTHER EQUIPMENT<\$5000	148.88
8/29/2017	PERMA-BOUND BOOKS	OTHER EQUIPMENT<\$5000	38.58
8/29/2017	PRECISION BUSINESS MACHINES, INC	OTHER EQUIPMENT<\$5000	4,995.00
8/29/2017	READ NATURALLY, INC	OTHER EQUIPMENT<\$5000	2,181.30
8/29/2017	RHYTHM BAND INSTRUMENTS, LLC	OTHER EQUIPMENT<\$5000	200.31
8/29/2017	SCHOOL SPECIALTY	OTHER EQUIPMENT<\$5000	2,495.59
8/29/2017	SUPER DUPER PUBLICATIONS	OTHER EQUIPMENT<\$5000	1,544.90
8/29/2017	SUZUKI MUSIC USA, LLC	OTHER EQUIPMENT<\$5000	162.90
8/29/2017	TEACHER CREATED MATERIALS	OTHER EQUIPMENT<\$5000	7,171.93
8/29/2017	WARD'S SCIENCE, VWR FUNDING INC	OTHER EQUIPMENT<\$5000	1,106.20
8/29/2017	YOUTHLIGHT, INC	OTHER EQUIPMENT<\$5000	82.39
8/30/2017	COLE CONSTRUCTION, INC, SPRINKLE N SPRO	BUILDING PURCHASE, CONSTRUCTION	163,175.80
8/30/2017	DELCOM GROUP LP	FURNITURE, EQUIPMENT & SOFTWARE	320.00
8/30/2017	HAND2MIND, INC.	OTHER EQUIPMENT<\$5000	487.72
8/30/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTION	1,633.20
8/30/2017	LAKESHORE LEARNING MATERIALS	OTHER EQUIPMENT<\$5000	1,068.10
8/30/2017	MATTHEWS OFFICE SUPPLY	FURNITURE, EQUIPMENT & SOFTWARE	693.59
8/30/2017	MATTHEWS OFFICE SUPPLY	OTHER EQUIPMENT<\$5000	377.99
8/30/2017	MUSIC IN MOTION	OTHER EQUIPMENT<\$5000	1,034.64
8/30/2017	RATCLIFF CONSTRUCTORS, LP	BUILDING PURCHASE, CONSTRUCTION	1,314,453.56
8/30/2017	RENTACRATE LLC	RENTALS-OPERATING LEASES	2,890.00
8/30/2017	SARGENT WELCH	OTHER EQUIPMENT<\$5000	3.33
9/1/2017	ACADEMIC THERAPY/HIGH NOON BOOKS	OTHER EQUIPMENT<\$5000	221.10
9/1/2017	ACCO BRANDS USA LLC	OTHER EQUIPMENT<\$5000	2,775.80
9/1/2017	CAMCOR, INC	OTHER EQUIPMENT<\$5000	4,665.44
9/1/2017	CONSTRUCTIVE PLAYTHINGS LLC	OTHER EQUIPMENT<\$5000	17.59
9/1/2017	D & H DISTRIBUTING COMPANY	OTHER EQUIPMENT<\$5000	1,481.60
9/1/2017	EAI EDUCATION INC	OTHER EQUIPMENT<\$5000	876.79
9/1/2017	KAMICO INSTRUCTIONAL MEDIA, INC	OTHER EQUIPMENT<\$5000	2,947.45
9/1/2017	LAKESHORE LEARNING MATERIALS	OTHER EQUIPMENT<\$5000	7,613.23
9/1/2017	LEARNING RESOURCES, INC	OTHER EQUIPMENT<\$5000	4,099.59
9/1/2017	MATTHEWS OFFICE SUPPLY	OTHER EQUIPMENT<\$5000	21,780.74
9/1/2017	MCGRAW-HILL COMPANIES, THE	OTHER EQUIPMENT<\$5000	161.28
9/1/2017	NATIONAL CENTER FOR YOUTH ISSUES	OTHER EQUIPMENT<\$5000	42.90
9/1/2017	PEARSON EDUCATION, INC	OTHER EQUIPMENT<\$5000	1,244.25
9/1/2017	PERIPOLE, INC	OTHER EQUIPMENT<\$5000	18.25
9/1/2017	REALLY GOOD STUFF, LLC	OTHER EQUIPMENT<\$5000	954.64
9/1/2017	S&S WORLDWIDE, INC	OTHER EQUIPMENT<\$5000	1,652.50
9/1/2017	SCHOLASTIC INC	OTHER EQUIPMENT<\$5000	47.06
9/1/2017	SCHOOL SPECIALTY	OTHER EQUIPMENT<\$5000	4,049.13
9/1/2017	SCIENCE KIT INC	OTHER EQUIPMENT<\$5000	477.07
9/1/2017	SPINNING DESIGNS	OTHER EQUIPMENT<\$5000	298.00
9/1/2017	TRIARCO ARTS & CRAFTS	OTHER EQUIPMENT<\$5000	460.68
9/6/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	573.00
9/7/2017	COLE CONSTRUCTION, INC, SPRINKLE N SPRO	BUILDING PURCHASE, CONSTRUCTION	170,336.90
9/7/2017	STORAGE EQUIPMENT CO, INC	FURNITURE, EQUIPMENT & SOFTWARE	32,071.23
9/15/2017	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	456.66

9/18/2017	ATLAS PEN & PENCIL, LLC	OTHER EQUIPMENT<\$5000	37.40
9/18/2017	BSN SPORTS	OTHER EQUIPMENT<\$5000	73.94
9/18/2017	CONTINENTAL / THE CONTINENTAL PRESS, INC.	OTHER EQUIPMENT<\$5000	250.16
9/18/2017	DEMCO INC	OTHER EQUIPMENT<\$5000	144.00
9/18/2017	E-COMPLETE LLC	OTHER EQUIPMENT<\$5000	2,154.12
9/18/2017	HAND2MIND, INC.	OTHER EQUIPMENT<\$5000	6,769.70
9/18/2017	HEINEMANN	OTHER EQUIPMENT<\$5000	10,507.60
9/18/2017	HENRY SCHEIN, INC	OTHER EQUIPMENT<\$5000	168.56
9/18/2017	LIBRARY STORE INC, THE	OTHER EQUIPMENT<\$5000	558.28
9/18/2017	MACKIN BOOK COMPANY	OTHER EQUIPMENT<\$5000	18,904.34
9/18/2017	MAGNATAG VISIBLE SYSTEMS	OTHER EQUIPMENT<\$5000	1,327.52
9/18/2017	NASCO	OTHER EQUIPMENT<\$5000	549.14
9/18/2017	NYSTROM EDUCATION	OTHER EQUIPMENT<\$5000	252.00
9/18/2017	PEARSON EDUCATION, INC	OTHER EQUIPMENT<\$5000	11,858.51
9/18/2017	REALLY GOOD STUFF, LLC	OTHER EQUIPMENT<\$5000	89.98
9/18/2017	S&S WORLDWIDE, INC	OTHER EQUIPMENT<\$5000	225.71
9/18/2017	SCHOLASTIC INC	OTHER EQUIPMENT<\$5000	27,104.88
9/18/2017	STUDIES WEEKLY, INC.	OTHER EQUIPMENT<\$5000	2,524.50
9/18/2017	TREASURE BAY, INC	OTHER EQUIPMENT<\$5000	104.79
9/21/2017	BLICK ART MATERIALS,LLC	OTHER EQUIPMENT<\$5000	504.04
9/26/2017	BASECOM, INC	BUILDING PURCHASE, CONSTRUCTIO	73,170.89
9/26/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	3,689.06
9/28/2017	RATCLIFF CONSTRUCTORS, LP	BUILDING PURCHASE, CONSTRUCTIO	258,381.81
10/3/2017	CANNON SPORTS, INC	OTHER EQUIPMENT<\$5000	121.21
10/3/2017	CAPSTONE	OTHER EQUIPMENT<\$5000	395.00
10/3/2017	DEMCO INC	OTHER EQUIPMENT<\$5000	3,196.44
10/3/2017	EAI EDUCATION INC	OTHER EQUIPMENT<\$5000	1,923.82
10/3/2017	FLOCABULARY, INC.	OTHER EQUIPMENT<\$5000	2,000.00
10/3/2017	FOLLETT LIBRARY RESOURCES, INC	OTHER EQUIPMENT<\$5000	480.10
10/3/2017	GOPHER SPORT	OTHER EQUIPMENT<\$5000	133.44
10/3/2017	HAND2MIND, INC.	OTHER EQUIPMENT<\$5000	833.36
10/3/2017	LAKESHORE LEARNING MATERIALS	OTHER EQUIPMENT<\$5000	4,227.50
10/3/2017	MACKIN BOOK COMPANY	OTHER EQUIPMENT<\$5000	4,131.62
10/3/2017	NASCO	OTHER EQUIPMENT<\$5000	3,885.95
10/3/2017	PYRAMID SCHOOL PRODUCTS	OTHER EQUIPMENT<\$5000	11.99
10/3/2017	SCANTRON CORPORATION	OTHER EQUIPMENT<\$5000	126.00
10/3/2017	SCHOOL SPECIALTY	OTHER EQUIPMENT<\$5000	220.89
10/3/2017	TEAM EXPRESS DISTRIBUTING, LLC	OTHER EQUIPMENT<\$5000	31.70
10/4/2017	CROSSPOINT COMMUNICATIONS	OTHER EQUIPMENT<\$5000	1,998.00
10/5/2017	ACCELERATE LEARNING INC.	OTHER EQUIPMENT<\$5000	6,852.60
10/5/2017	ACCO BRANDS USA LLC	OTHER EQUIPMENT<\$5000	2,087.00
10/5/2017	BLICK ART MATERIALS,LLC	OTHER EQUIPMENT<\$5000	669.99
10/5/2017	EMPOWERING WRITERS, LLC	OTHER EQUIPMENT<\$5000	2,292.93
10/5/2017	FISHER SCIENCE EDUCATION	OTHER EQUIPMENT<\$5000	1,150.67
10/5/2017	FLAGHOUSE INC	OTHER EQUIPMENT<\$5000	55.25
10/5/2017	FREY SCIENTIFIC	OTHER EQUIPMENT<\$5000	514.89
10/5/2017	INTERSTATE MUSIC	OTHER EQUIPMENT<\$5000	53.60
10/5/2017	J W PEPPER & SON, INC	OTHER EQUIPMENT<\$5000	31.94
10/5/2017	MATTHEWS OFFICE SUPPLY	OTHER EQUIPMENT<\$5000	1,476.58
10/5/2017	PRIME SOURCE CONSTRUCTION	BUILDING PURCHASE, CONSTRUCTIO	61,040.00
10/5/2017	PRO-ED, INC	OTHER EQUIPMENT<\$5000	997.70
10/5/2017	SCHOOL NURSE SUPPLY, INC	OTHER EQUIPMENT<\$5000	106.82
10/5/2017	SOUTHWEST BOOK COMPANY	OTHER EQUIPMENT<\$5000	1,914.50
10/5/2017	TOBII DYNAVOK LLC	OTHER EQUIPMENT<\$5000	318.90
10/5/2017	VONCO MEDICAL, REHAB & FITNESS	OTHER EQUIPMENT<\$5000	148.45
10/5/2017	WASHINGTON MUSIC CENTER	OTHER EQUIPMENT<\$5000	24.30
10/5/2017	WEST MUSIC COMPANY	OTHER EQUIPMENT<\$5000	5,556.82
10/6/2017	BARNES & NOBLE BOOKSELLERS INC	OTHER EQUIPMENT<\$5000	1,130.07
10/6/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	275.92
10/6/2017	RATCLIFF CONSTRUCTORS, LP	BUILDING PURCHASE, CONSTRUCTIO	5,210.11
10/6/2017	TEAM EXPRESS DISTRIBUTING, LLC	OTHER EQUIPMENT<\$5000	-31.70
10/10/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	60,000.00
10/19/2017	DELCOM GROUP LP	FURNITURE, EQUIPMENT & SOFTWARE	690.40
10/19/2017	GOVCONNECTION INC	FURNITURE, EQUIPMENT & SOFTWARE	156.50
10/19/2017	SCHOOL HEALTH CORPORATION	FURNITURE, EQUIPMENT & SOFTWARE	1,583.02

10/24/2017	TEAM EXPRESS DISTRIBUTING, LLC	OTHER EQUIPMENT<\$5000	31.70
10/26/2017	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	119.99
11/2/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	45,013.75
11/9/2017	BASECOM, INC	BUILDING PURCHASE, CONSTRUCTIO	71,535.96
11/14/2017	CHILDSWORK/CHILDSPLAY	OTHER EQUIPMENT<\$5000	659.54
11/14/2017	ELEMENTARY MIND MISSIONS, LLC	OTHER EQUIPMENT<\$5000	495.00
11/14/2017	ENCHANTED LEARNING, LLC	OTHER EQUIPMENT<\$5000	125.00
11/14/2017	HAND2MIND, INC.	OTHER EQUIPMENT<\$5000	844.14
11/14/2017	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY S	OTHER EQUIPMENT<\$5000	215.08
11/14/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	OTHER EQUIPMENT<\$5000	79.60
11/14/2017	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	4,980.00
11/14/2017	SCHOOL HEALTH CORPORATION	OTHER EQUIPMENT<\$5000	51.04
11/14/2017	SCHOOL SPECIALTY	OTHER EQUIPMENT<\$5000	191.97
11/14/2017	SOUTHWEST BOOK COMPANY	OTHER EQUIPMENT<\$5000	462.00
11/14/2017	WEST MUSIC COMPANY	OTHER EQUIPMENT<\$5000	222.72
11/14/2017	WILLIAM V. MACGILL & CO.	OTHER EQUIPMENT<\$5000	3,810.02
11/15/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	816.60
11/15/2017	WILLIAM V. MACGILL & CO.	FURNITURE, EQUIPMENT & SOFTWAR	3,829.45
11/16/2017	BLICK ART MATERIALS,LLC	OTHER EQUIPMENT<\$5000	893.00
11/17/2017	PRIME SOURCE CONSTRUCTION	BUILDING PURCHASE, CONSTRUCTIO	135,160.01
11/30/2017	INSIGHT PUBLIC SECTOR INC	BUILDING PURCHASE, CONSTRUCTIO	18,278.23
11/30/2017	TEX TECH ENVIRONMENTAL, INC	BUILDING PURCHASE, CONSTRUCTIO	7,476.00
12/4/2017	CONSOLIDATED TRAFFIC CONTROLS	BUILDING PURCHASE, CONSTRUCTIO	9,322.00
12/4/2017	HON COMPANY, THE	FURNITURE, EQUIPMENT & SOFTWAR	9,501.63
12/4/2017	RATCLIFF CONSTRUCTORS, LP	BUILDING PURCHASE, CONSTRUCTIO	14,233.85
12/5/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	573.00
12/12/2017	DELCOM GROUP LP	FURNITURE, EQUIPMENT & SOFTWAR	6,360.00
12/12/2017	TROXELL COMMUNICATIONS, INC	BUILDING PURCHASE, CONSTRUCTIO	1,876.25
12/12/2017	WENGER CORPORATION	FURNITURE, EQUIPMENT & SOFTWAR	4,552.00
12/13/2017	SCHOOL HEALTH CORPORATION	FURNITURE, EQUIPMENT & SOFTWAR	2,149.95
12/14/2017	HOME DEPOT	OTHER EQUIPMENT<\$5000	193.77
12/21/2017	CESCO INC	FURNITURE, EQUIPMENT & SOFTWAR	6,149.00
12/21/2017	FISHER SCIENCE EDUCATION	OTHER EQUIPMENT<\$5000	211.35
12/21/2017	FLAGHOUSE INC	OTHER EQUIPMENT<\$5000	254.19
12/21/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	275.92
12/21/2017	INDECO SALES, INC	FURNITURE, EQUIPMENT & SOFTWAR	256,239.00
12/21/2017	MACKIN BOOK COMPANY	OTHER EQUIPMENT<\$5000	101.44
12/21/2017	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY S	OTHER EQUIPMENT<\$5000	68.52
12/21/2017	MOORE MEDICAL LLC	OTHER EQUIPMENT<\$5000	2.52
1/17/2018	DELCOM GROUP LP	FURNITURE, EQUIPMENT & SOFTWAR	22,597.00
1/17/2018	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY S	OTHER EQUIPMENT<\$5000	23.27
1/17/2018	NASCO	OTHER EQUIPMENT<\$5000	539.01
1/19/2018	HON COMPANY, THE	FURNITURE, EQUIPMENT & SOFTWAR	4,409.27
1/19/2018	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	7,016.63
1/22/2018	ONCOR ELECTRIC DELIVERY COMPANY, LLC	CONTRACTED MAINTENANCE AND REF	2,107.04
1/26/2018	HON COMPANY, THE	FURNITURE, EQUIPMENT & SOFTWAR	64,464.06
1/31/2018	COLE CONSTRUCTION, INC, SPRINKLE N SPRO	BUILDING PURCHASE, CONSTRUCTIO	12,028.50
1/31/2018	MATTHEWS OFFICE SUPPLY	OTHER EQUIPMENT<\$5000	-535.47
1/31/2018	PRIME SOURCE CONSTRUCTION	BUILDING PURCHASE, CONSTRUCTIO	27,423.99
2/2/2018	AVADEK - LUEBE-JONES INC.	BUILDING PURCHASE, CONSTRUCTIO	14,197.00
2/2/2018	BARTLETT COCKE GENERAL CONTRACTORS,LLC	BUILDING PURCHASE, CONSTRUCTIO	34,473.79
2/2/2018	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	18,985.00
2/5/2018	RATCLIFF CONSTRUCTORS, LP	BUILDING PURCHASE, CONSTRUCTIO	417,418.22
2/15/2018	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	6,240.00
2/22/2018	HOME DEPOT	OTHER EQUIPMENT<\$5000	304.27
2/27/2018	ALERT SERVICES, INC	OTHER EQUIPMENT<\$5000	67.70
2/27/2018	GOVCONNECTION INC	FURNITURE, EQUIPMENT & SOFTWAR	420.00
2/27/2018	PENDER'S MUSIC COMPANY	OTHER EQUIPMENT<\$5000	217.20
2/27/2018	PRO-ED, INC	OTHER EQUIPMENT<\$5000	126.50
2/27/2018	US GAMES	OTHER EQUIPMENT<\$5000	5,931.20
3/6/2018	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	573.00
3/9/2018	BARTLETT COCKE GENERAL CONTRACTORS,LLC	BUILDING PURCHASE, CONSTRUCTIO	6,083.61
3/9/2018	HUCKABEE AND ASSOCIATES, INC	MISCELLANEOUSCONTRACTED SERVI	7,347.29
3/22/2018	SCANTRON CORPORATION	OTHER EQUIPMENT<\$5000	44.45
3/26/2018	GOVCONNECTION INC	OTHER EQUIPMENT<\$5000	31.22

3/26/2018	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	9,120.00
3/26/2018	MATTHEWS OFFICE SUPPLY	OTHER EQUIPMENT<\$5000	223.35
3/27/2018	MOORE MEDICAL LLC	OTHER EQUIPMENT<\$5000	1,291.51
4/2/2018	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	595.00
4/2/2018	PRO-ED, INC	OTHER EQUIPMENT<\$5000	363.00
4/2/2018	QUALITY SOUND AND COMMUNICATIONS INC	FURNITURE, EQUIPMENT & SOFTWARE	1,840.00
4/3/2018	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS, I	CONTRACTED MAINTENANCE AND REF	11,211.50
5/7/2018	BASECOM, INC	BUILDING PURCHASE, CONSTRUCTIO	6,556.90
5/22/2018	HERBERT S BEASLEY LAND SURVEYORS LP	LAND PURCHASE AND IMPROVEMENT	400.00
5/22/2018	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	61,832.00
6/1/2018	BARTLETT COCKE GENERAL CONTRACTORS,LLC	BUILDING PURCHASE, CONSTRUCTIO	261,250.00
6/7/2018	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	54,917.10
6/18/2018	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	16,334.40
6/21/2018	GARRETT DEMOLITION, INC	CONTRACTED MAINTENANCE AND REF	102,410.00
6/28/2018	HAWTHORNE EDUCATIONAL SERVICES, INC	OTHER EQUIPMENT<\$5000	464.00
6/28/2018	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	58,893.60
611 - 2011 BOND PROGRAM			4,670,488.14

617 - 2017 BOND PROGRAM

8/23/2017	THE HARBOUR GROUP, INC	BUILDING PURCHASE, CONSTRUCTIO	3,500.00
8/31/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	302,435.86
10/5/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	42,973.84
10/6/2017	HERBERT S BEASLEY LAND SURVEYORS LP	LAND PURCHASE AND IMPROVEMENT	30,300.00
10/6/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	335,640.54
10/12/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	23,003.38
10/12/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	377.60
11/15/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	426,052.56
11/30/2017	ALLIANCE GEOTECHNICAL GROUP, INC.	LAND PURCHASE AND IMPROVEMENT	8,350.00
12/4/2017	HERBERT S BEASLEY LAND SURVEYORS LP	LAND PURCHASE AND IMPROVEMENT	7,000.00
12/4/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	358,828.01
12/8/2017	ALLIANCE GEOTECHNICAL GROUP, INC.	LAND PURCHASE AND IMPROVEMENT	10,150.00
12/12/2017	HERBERT S BEASLEY LAND SURVEYORS LP	LAND PURCHASE AND IMPROVEMENT	27,500.00
1/10/2018	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	414.75
1/19/2018	ALLIANCE GEOTECHNICAL GROUP, INC.	LAND PURCHASE AND IMPROVEMENT	13,350.00
1/19/2018	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	658,505.83
1/25/2018	LENNOX INDUSTRIES INC	BUILDING PURCHASE, CONSTRUCTIO	10,242.00
1/26/2018	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	35,322.75
1/31/2018	HERBERT S BEASLEY LAND SURVEYORS LP	LAND PURCHASE AND IMPROVEMENT	13,500.00
2/2/2018	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,250,292.92
2/5/2018	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	49,926.24
2/15/2018	ALLIANCE GEOTECHNICAL GROUP, INC.	LAND PURCHASE AND IMPROVEMENT	45,635.00
3/9/2018	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,089,621.30
4/2/2018	ALLIANCE GEOTECHNICAL GROUP, INC.	LAND PURCHASE AND IMPROVEMENT	2,000.00
4/2/2018	BUSINESS INTERIORS	MISCELLANEOUSCONTRACTED SERVI	675.00
4/2/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	682.96
4/2/2018	TRI-STAR PIPE INSPECTION	BUILDING PURCHASE, CONSTRUCTIO	300.00
4/9/2018	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	862.90
4/10/2018	ALLIANCE GEOTECHNICAL GROUP, INC.	LAND PURCHASE AND IMPROVEMENT	10,150.00
4/10/2018	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,439,202.39
4/17/2018	ALLIANCE GEOTECHNICAL GROUP, INC.	LAND PURCHASE AND IMPROVEMENT	21,100.00
4/17/2018	HERBERT S BEASLEY LAND SURVEYORS LP	LAND PURCHASE AND IMPROVEMENT	6,600.00
4/17/2018	TRI-STAR PIPE INSPECTION	BUILDING PURCHASE, CONSTRUCTIO	400.00
5/3/2018	ELECTRA LINK, INC	BUILDING PURCHASE, CONSTRUCTIO	103,272.07
5/3/2018	HERBERT S BEASLEY LAND SURVEYORS LP	LAND PURCHASE AND IMPROVEMENT	3,200.00
5/7/2018	HERBERT S BEASLEY LAND SURVEYORS LP	LAND PURCHASE AND IMPROVEMENT	900.00
5/7/2018	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,910,506.62
5/7/2018	LINEDRIVE CONSULTING, LLC	BUILDING PURCHASE, CONSTRUCTIO	9,500.00
5/22/2018	BASECOM, INC	BUILDING PURCHASE, CONSTRUCTIO	9,923.70
5/22/2018	ELECTRA LINK, INC	BUILDING PURCHASE, CONSTRUCTIO	53,226.90
5/22/2018	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	8,782.14
6/1/2018	LINEDRIVE CONSULTING, LLC	BUILDING PURCHASE, CONSTRUCTIO	9,500.00
6/6/2018	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	12,165.31
6/7/2018	INFINITY CONTRACTORS INT'L LTD	BUILDING PURCHASE, CONSTRUCTIO	28,130.45
6/18/2018	ALLIANCE GEOTECHNICAL GROUP, INC.	LAND PURCHASE AND IMPROVEMENT	10,450.00
6/18/2018	ELECTRA LINK, INC	BUILDING PURCHASE, CONSTRUCTIO	8,848.06
6/18/2018	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,040,287.01

6/19/2018	INSIGHT PUBLIC SECTOR INC	COMPUTER SOFTWARE	321,422.38
6/19/2018	INSIGHT PUBLIC SECTOR INC	FIXED ASSETS -TECH EQUIP>\$5000	29,820.13
6/19/2018	INSIGHT PUBLIC SECTOR INC	TECHNOLOGY EQUIPMENT<\$5000	114,397.49
6/28/2018	GRAHAM ASSOCIATES, INC.	LAND PURCHASE AND IMPROVEMENT	5,000.00
6/28/2018	J.C. COMMERCIAL, INC	BUILDING PURCHASE, CONSTRUCTIO	24,349.78
6/28/2018	LINEDRIVE CONSULTING, LLC	BUILDING PURCHASE, CONSTRUCTIO	9,750.00
6/28/2018	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	586.35
6/30/2018	GARRETT DEMOLITION, INC	BUILDING PURCHASE, CONSTRUCTIO	-30.00
617 - 2017 BOND PROGRAM			9,938,884.22

698 - EARLY LITERACY AND STEM ACADEM

7/27/2017	BEST BUY BUSINESS ADVANTAGE ACCT	FURNITURE, EQUIPMENT & SOFTWARE	1,020.94
8/7/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	156,099.06
8/7/2017	LINEDRIVE CONSULTING, LLC	BUILDING PURCHASE, CONSTRUCTIO	6,500.00
8/7/2017	MICHAEL LEA ENTERPRISES	BUILDING PURCHASE, CONSTRUCTIO	8,000.00
8/7/2017	PETE DURANT AND ASSOCIATES, INC.	BUILDING PURCHASE, CONSTRUCTIO	664,757.67
8/18/2017	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	2,462.40
8/18/2017	HERBERT S BEASLEY LAND SURVEYORS LP	LAND PURCHASE AND IMPROVEMENT	350.00
8/21/2017	PIRAINO CONSULTING	FURNITURE, EQUIPMENT & SOFTWARE	36,557.11
9/7/2017	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	782.25
9/14/2017	PETE DURANT AND ASSOCIATES, INC.	BUILDING PURCHASE, CONSTRUCTIO	876,836.07
9/26/2017	D & H DISTRIBUTING COMPANY	FURNITURE, EQUIPMENT & SOFTWARE	4,771.60
9/26/2017	DELCOM GROUP LP	FURNITURE, EQUIPMENT & SOFTWARE	1,373.52
9/26/2017	ESTES, MCCLURE & ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	4,000.00
9/26/2017	FLINN SCIENTIFIC, INC	FURNITURE, EQUIPMENT & SOFTWARE	3,444.73
9/26/2017	GOVCONNECTION INC	FURNITURE, EQUIPMENT & SOFTWARE	24,870.00
9/26/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	57,832.49
9/26/2017	LEGO EDUCATION	FURNITURE, EQUIPMENT & SOFTWARE	8,317.20
9/26/2017	TROXELL COMMUNICATIONS, INC	FURNITURE, EQUIPMENT & SOFTWARE	1,449.27
9/29/2017	HOME DEPOT	FURNITURE, EQUIPMENT & SOFTWARE	1,026.57
10/6/2017	HERTZ FURNITURE SYSTEMS, LLC	FURNITURE, EQUIPMENT & SOFTWARE	6,792.32
10/6/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	4,980.00
10/6/2017	KI, PALLAS TEXTILES	FURNITURE, EQUIPMENT & SOFTWARE	26,514.00
10/6/2017	LITTLEBITS ELECTRONICS, INC	FURNITURE, EQUIPMENT & SOFTWARE	4,749.05
10/6/2017	PLATINUM FACILITY SOLUTIONS	FURNITURE, EQUIPMENT & SOFTWARE	2,650.00
10/6/2017	SCHOOL OUTFITTERS LLC	FURNITURE, EQUIPMENT & SOFTWARE	3,182.22
10/10/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	129,725.81
10/12/2017	FLINN SCIENTIFIC, INC	FURNITURE, EQUIPMENT & SOFTWARE	12,581.35
10/19/2017	KINETRIC INC., DBA POLYPRINTER	FURNITURE, EQUIPMENT & SOFTWARE	11,175.00
11/15/2017	BARTLETT COCKE GENERAL CONTRACTORS,LLC	BUILDING PURCHASE, CONSTRUCTIO	25,000.00
11/15/2017	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	1,990.00
11/15/2017	WORTHINGTON DIRECT HOLDING, LLC	FURNITURE, EQUIPMENT & SOFTWARE	3,697.88
11/16/2017	TROXELL COMMUNICATIONS, INC	FURNITURE, EQUIPMENT & SOFTWARE	939.22
11/17/2017	CROSSPOINT COMMUNICATIONS	FURNITURE, EQUIPMENT & SOFTWARE	885.00
11/30/2017	PETE DURANT AND ASSOCIATES, INC.	BUILDING PURCHASE, CONSTRUCTIO	262,902.16
12/4/2017	BARTLETT COCKE GENERAL CONTRACTORS,LLC	BUILDING PURCHASE, CONSTRUCTIO	424,512.40
12/4/2017	ONCOR ELECTRIC DELIVERY COMPANY, LLC	BUILDING PURCHASE, CONSTRUCTIO	30,989.71
12/8/2017	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	10,242.35
12/8/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	2,984.62
12/12/2017	DELCOM GROUP LP	FURNITURE, EQUIPMENT & SOFTWARE	53,575.99
12/12/2017	LONE STAR FURNISHINGS, LLC	FURNITURE, EQUIPMENT & SOFTWARE	127,372.26
12/21/2017	HON COMPANY, THE	FURNITURE, EQUIPMENT & SOFTWARE	31,899.62
12/21/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	3,984.00
1/17/2018	BARTLETT COCKE GENERAL CONTRACTORS,LLC	BUILDING PURCHASE, CONSTRUCTIO	850,205.95
1/17/2018	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,593.24
1/19/2018	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	12,669.60
1/19/2018	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	908.36
1/31/2018	DELCOM GROUP LP	FURNITURE, EQUIPMENT & SOFTWARE	2,743.60
2/2/2018	A SIGN OF QUALITY LLC	BUILDING PURCHASE, CONSTRUCTIO	1,161.00
2/2/2018	AUST, JAMES	MISCELLANEOUSCONTRACTED SERVI	1,155.00
2/2/2018	BARTLETT COCKE GENERAL CONTRACTORS,LLC	BUILDING PURCHASE, CONSTRUCTIO	451,698.88
2/2/2018	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,034.81
2/2/2018	PIRAINO CONSULTING	FURNITURE, EQUIPMENT & SOFTWARE	7,512.30
2/9/2018	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	13,099.30
2/9/2018	HERBERT S BEASLEY LAND SURVEYORS LP	LAND PURCHASE AND IMPROVEMENT	850.00
2/15/2018	INSIGHT PUBLIC SECTOR INC	BUILDING PURCHASE, CONSTRUCTIO	1,748.00

3/9/2018	BARTLETT COCKE GENERAL CONTRACTORS,LLC	BUILDING PURCHASE, CONSTRUCTIO	714,763.84
3/26/2018	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	17.84
4/2/2018	BARTLETT COCKE GENERAL CONTRACTORS,LLC	BUILDING PURCHASE, CONSTRUCTIO	884,316.15
4/2/2018	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	7,427.45
4/17/2018	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	7,902.65
4/17/2018	PETE DURANT AND ASSOCIATES, INC.	BUILDING PURCHASE, CONSTRUCTIO	246,952.50
5/3/2018	HERBERT S BEASLEY LAND SURVEYORS LP	LAND PURCHASE AND IMPROVEMENT	350.00
5/4/2018	BARTLETT COCKE GENERAL CONTRACTORS,LLC	BUILDING PURCHASE, CONSTRUCTIO	1,438,670.93
5/22/2018	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	11,759.25
5/22/2018	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	4,866.23
6/1/2018	BARTLETT COCKE GENERAL CONTRACTORS,LLC	BUILDING PURCHASE, CONSTRUCTIO	1,439,438.19
6/18/2018	BUILDING IMAGE GROUP, INC.	FURNITURE, EQUIPMENT & SOFTWARE	895.85
6/21/2018	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	4,976.15
		698 - EARLY LITERACY AND STEM ACA	9,152,492.91

711 - DAY CARE

8/8/2017	MARDEL, INC, #9113415	GENERAL SUPPLIES	250.00
8/10/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	65.58
8/11/2017	STEPHENS, MELANIE	TRAVEL AND SUBSISTENCE - EMPLO	14.00
8/18/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	791.99
8/21/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	49.00
8/22/2017	PROCARE SOFTWARE, LLC	COMPUTER SOFTWARE	825.00
8/24/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	46.00
8/24/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	100.86
8/28/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	354.27
8/29/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	475.29
9/15/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,037.71
9/19/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	641.24
9/19/2017	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVI	910.00
9/26/2017	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	5,911.07
10/6/2017	TEXAS ASSOC FOR THE EDUCATION OF YOUNG, (	TRAVEL AND SUBSISTENCE - EMPLO	265.00
10/10/2017	FORT WORTH ZOOLOGICAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	120.00
10/10/2017	HYATT REGENCY -SAN ANTONIO RIVERWALK	TRAVEL AND SUBSISTENCE - EMPLO	971.28
10/12/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	957.06
10/13/2017	MARTINEZ, LIZBETH	TUITION AND FEES	92.80
10/17/2017	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	110.00
10/19/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	198.60
10/23/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	105.88
10/26/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	12.02
10/26/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	359.29
10/26/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	74.16
10/26/2017	TEXAS ASSOC FOR THE EDUCATION OF YOUNG, (	MEMBERSHIPS	150.00
11/9/2017	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	14.16
11/9/2017	CAMP FIRE USA FIRST TEXAS COUNCIL	TRAVEL AND SUBSISTENCE - EMPLO	129.00
11/9/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	144.72
11/30/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	102.12
12/7/2017	COOK, JESSICA	TRAVEL AND SUBSISTENCE - EMPLO	418.20
12/8/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVI	18.75
12/21/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	243.32
1/10/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	77.19
1/10/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	143.00
1/11/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	109.55
1/11/2018	DFPS-DEPARTMENT OF FAMILY AND PROTECTIVE	MISCELLANEOUS OPERATING COSTS	87.00
1/18/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	220.26
1/23/2018	DFPS-DEPARTMENT OF FAMILY AND PROTECTIVE	COMPUTER SOFTWARE	210.00
1/24/2018	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	276.82
2/8/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	42.04
2/14/2018	DFPS-DEPARTMENT OF FAMILY AND PROTECTIVE	MISCELLANEOUS OPERATING COSTS	1,050.00
2/22/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	196.22
3/5/2018	SPIRIT WORX	GENERAL SUPPLIES	110.00
3/8/2018	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	189.40
3/20/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	475.29
3/20/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	49.32
4/2/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	11.38
4/6/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	639.75
4/11/2018	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	475.12

4/11/2018	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,914.88
4/12/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	118.05
4/12/2018	MAD SCIENCE OF FORT WORTH	MISCELLANEOUSCONTRACTED SERVI	5,736.00
4/12/2018	SAM'S EAST, INC.	GENERAL SUPPLIES	164.85
4/12/2018	STRETCH-N-GROW	MISCELLANEOUSCONTRACTED SERVI	132.00
4/13/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,611.92
4/13/2018	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVI	16.00
4/19/2018	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	263.00
4/25/2018	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	341.21
4/30/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	577.79
5/2/2018	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
5/3/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	751.35
5/3/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	184.45
5/8/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	79.61
5/8/2018	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	280.72
5/9/2018	A ONE OF A KIND PONY PARTY	MISCELLANEOUSCONTRACTED SERVI	533.00
5/9/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	220.00
5/9/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	18.13
5/10/2018	DELCOM GROUP LP	COMPUTER SOFTWARE	70.00
5/10/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	730.90
5/15/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	76.77
5/15/2018	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
5/15/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	252.12
5/15/2018	KAPLAN EARLY LEARNING COMPANY	COMPUTER SOFTWARE	1,990.00
5/16/2018	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVI	568.50
5/16/2018	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	1,264.75
5/17/2018	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVI	568.51
5/17/2018	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	1,157.74
5/22/2018	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	273.10
5/22/2018	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVI	66.74
5/22/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	252.12
5/23/2018	LIFEQUEST	MISCELLANEOUSCONTRACTED SERVI	20.00
5/25/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	651.06
5/31/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	401.91
6/1/2018	TEXAS JUMPS INC.	MISCELLANEOUSCONTRACTED SERVI	400.00
6/4/2018	GOVCONNECTION INC	COMPUTER SOFTWARE	18.13
6/6/2018	CENTERLINE SUPPLY, LTD	MISCELLANEOUSCONTRACTED SERVI	50.00
6/6/2018	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	235.50
6/7/2018	COWBOY PARTY RENTALS	MISCELLANEOUSCONTRACTED SERVI	384.70
6/11/2018	HON COMPANY, THE	FURNITURE	3,370.87
6/11/2018	KAPLAN EARLY LEARNING COMPANY	FIXED ASSETS -TECH EQUIP>\$5000	8,995.95
6/30/2018	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	11,176.12
6/30/2018	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	47.68
		711 - DAY CARE	66,966.84

712 - NATATORIUM

7/13/2017	FASTENAL COMPANY	GENERAL SUPPLIES	85.77
7/13/2017	HUCKABAY, CODY	TRAVEL AND SUBSISTENCE - EMPLO	1,471.72
7/13/2017	KNORR SYSTEMS INC	GENERAL SUPPLIES	237.37
7/13/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	189.30
7/20/2017	DANEKE, ALEXANDER	TRAVEL AND SUBSISTENCE - EMPLO	88.59
7/20/2017	MANN, SIERRA	TRAVEL AND SUBSISTENCE - EMPLO	146.06
7/20/2017	SAK, VLADIMAR	TRAVEL AND SUBSISTENCE - EMPLO	1,275.69
7/25/2017	HUCKABAY, CODY	TRAVEL AND SUBSISTENCE - EMPLO	910.20
7/25/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	360.00
7/25/2017	METROPLEX AQUATICS, INC.	MISCELLANEOUS OPERATING COSTS	880.00
7/27/2017	BOLD, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLO	29.53
7/27/2017	DICKEYS BARBEQUE PIT	MISCELLANEOUS OPERATING COSTS	314.00
7/27/2017	FORT WORTH AREA SWIM TEAM	MISCELLANEOUS OPERATING COSTS	2,194.50
7/27/2017	HUCKABAY, CODY	MISCELLANEOUS OPERATING COSTS	660.00
7/27/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	379.75
7/27/2017	JERSEY MIKE'S SUB'S	MISCELLANEOUS OPERATING COSTS	220.00
7/27/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	306.70
7/27/2017	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	843.00
7/27/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	521.40
7/27/2017	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	8,160.00

8/3/2017	ACTIVE NETWORK	CONTRACTED MAINTENANCE AND REF	479.00
8/3/2017	ALPHAGRAPHS, SORITA ENTERPRISE	GENERAL SUPPLIES	357.92
8/3/2017	D & J SPORTS	GENERAL SUPPLIES	268.50
8/3/2017	DAKTRONICS, INC	GENERAL SUPPLIES	3,600.00
8/3/2017	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	102.99
8/3/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	15.84
8/3/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	124.20
8/10/2017	CHICK-FIL-A #03011, BROAD STREET	MISCELLANEOUS OPERATING COSTS	174.00
8/17/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	179.37
8/24/2017	AMERICAN RED CROSS	MISCELLANEOUSCONTRACTED SERVI	315.00
8/24/2017	DCC, INC.	GENERAL SUPPLIES	2,273.80
8/24/2017	HUCKABAY, CODY	MISCELLANEOUS OPERATING COSTS	1,525.00
8/24/2017	HUCKABAY, CODY	TRAVEL AND SUBSISTENCE - EMPLO	2,255.42
8/24/2017	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	317.38
8/24/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	282.50
8/31/2017	AMERICAN RED CROSS	MISCELLANEOUSCONTRACTED SERVI	19.00
8/31/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	319.99
8/31/2017	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	1,665.00
8/31/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	118.00
8/31/2017	SAK, VLADIMAR	TRAVEL AND SUBSISTENCE - EMPLO	1,268.01
8/31/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	304.85
9/7/2017	KNORR SYSTEMS INC	GENERAL SUPPLIES	138.00
9/7/2017	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	227.22
9/7/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	360.00
9/7/2017	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	1,586.00
9/7/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	158.30
9/7/2017	SUNBELT POOLS, INC	CONTRACTED MAINTENANCE AND REF	575.00
9/7/2017	SUNBELT POOLS, INC	GENERAL SUPPLIES	4,400.00
9/14/2017	AMERICAN RED CROSS	MISCELLANEOUSCONTRACTED SERVI	65.00
9/14/2017	DCC, INC.	GENERAL SUPPLIES	1,100.25
9/14/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	805.96
9/14/2017	HOME DEPOT	CONTRACTED MAINTENANCE AND REF	108.00
9/14/2017	HOME DEPOT	GENERAL SUPPLIES	112.89
9/14/2017	KNORR SYSTEMS INC	CONTRACTED MAINTENANCE AND REF	4,281.67
9/14/2017	KNORR SYSTEMS INC	GENERAL SUPPLIES	6,875.82
9/14/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	320.63
9/14/2017	TRABONA, TRENT	TRAVEL AND SUBSISTENCE - EMPLO	916.42
9/21/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
9/21/2017	HOME DEPOT	GENERAL SUPPLIES	73.86
9/21/2017	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	657.14
9/21/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	170.70
9/28/2017	FIRETROL PROTECTION SYSTEMS INC	CONTRACTED MAINTENANCE AND REF	3,240.00
9/28/2017	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	169.25
9/28/2017	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	3,604.50
10/5/2017	D & J SPORTS	GENERAL SUPPLIES	3,000.95
10/5/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	85.21
10/5/2017	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	1,170.00
10/5/2017	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	164.55
10/5/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	173.80
10/12/2017	CHICK-FIL-A #03011, BROAD STREET	MISCELLANEOUS OPERATING COSTS	145.50
10/12/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	371.04
10/12/2017	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	111.95
10/12/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	183.10
10/19/2017	DCC, INC.	GENERAL SUPPLIES	65.36
10/19/2017	HOME DEPOT	CONTRACTED MAINTENANCE AND REF	-20.67
10/19/2017	HOME DEPOT	GENERAL SUPPLIES	653.99
10/19/2017	HUCKABAY, CODY	TRAVEL AND SUBSISTENCE - EMPLO	639.53
10/19/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	184.65
10/20/2017	FORT WORTH AREA SWIM TEAM	MISCELLANEOUS OPERATING COSTS	3,121.50
10/20/2017	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	159.30
10/20/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	30.85
10/20/2017	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	841.00
10/26/2017	AMATEUR ATHLETIC UNION OF THE US, INC., (AAU)	MISCELLANEOUS OPERATING COSTS	46.00
10/26/2017	D & J SPORTS	GENERAL SUPPLIES	39.95
10/26/2017	DCC, INC.	GENERAL SUPPLIES	491.00

10/26/2017	HOME DEPOT	CONTRACTED MAINTENANCE AND REF	43.63
10/26/2017	JERSEY MIKE'S SUB'S	MISCELLANEOUS OPERATING COSTS	220.00
10/26/2017	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	717.00
10/26/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	305.75
10/26/2017	SCHLOTZSKY'S STORES LLC	MISCELLANEOUS OPERATING COSTS	82.90
10/26/2017	WILLIAMS, JESSIE	MISCELLANEOUSCONTRACTED SERVI	20.00
11/2/2017	DANEKE, ALEXANDER	TRAVEL AND SUBSISTENCE - EMPLO	55.20
11/2/2017	GRAINGER	GENERAL SUPPLIES	25.73
11/2/2017	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	210.16
11/2/2017	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	17,336.00
11/9/2017	COLORADO TIME SYSTEMS, EVERLAST CLIMBING	OTHER EQUIPMENT<\$5000	1,870.00
11/9/2017	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	169.25
11/9/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	215.00
11/9/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	206.68
11/9/2017	LAKESIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	1,525.00
11/9/2017	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	249.00
11/9/2017	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	192.95
11/16/2017	CHICK-FIL-A #03011, BROAD STREET	MISCELLANEOUS OPERATING COSTS	152.00
11/16/2017	D & J SPORTS	GENERAL SUPPLIES	49.95
11/16/2017	HOME DEPOT	GENERAL SUPPLIES	178.86
11/16/2017	KAHLA, BLAKE	TRAVEL AND SUBSISTENCE - EMPLO	46.22
11/16/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	115.05
11/16/2017	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	1,834.00
11/16/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	387.90
11/30/2017	AMATEUR ATHLETIC UNION OF THE US, INC., (AAL	MISCELLANEOUS OPERATING COSTS	14.00
11/30/2017	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	375.00
11/30/2017	GRAINGER	GENERAL SUPPLIES	71.07
11/30/2017	HOME DEPOT	CONTRACTED MAINTENANCE AND REF	243.88
11/30/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	218.56
11/30/2017	NATIONAL INTERSCHOLASTIC SWIM COACHES AS	MISCELLANEOUS OPERATING COSTS	159.90
11/30/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	540.00
11/30/2017	SPRINGBOARDS AND MORE	GENERAL SUPPLIES	3,150.50
11/30/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	316.73
12/7/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,188.00
12/7/2017	BOLD, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLO	36.80
12/7/2017	CITY OF RICHARDSON SWIM TEAM (COR)	MISCELLANEOUS OPERATING COSTS	1,892.00
12/7/2017	DCC, INC.	GENERAL SUPPLIES	1,568.20
12/7/2017	KING MARLON SWIM CLUB, BOOSTER CLUB	MISCELLANEOUS OPERATING COSTS	2,126.00
12/7/2017	KNORR SYSTEMS INC	CONTRACTED MAINTENANCE AND REF	3,840.00
12/7/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	360.00
12/7/2017	SAM'S EAST, INC.	MEMBERSHIPS	15.00
12/14/2017	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	26.54
12/14/2017	BOLD, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLO	110.84
12/14/2017	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	961.67
12/14/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	164.50
12/14/2017	SCHLOTZSKY'S STORES LLC	MISCELLANEOUS OPERATING COSTS	74.61
1/11/2018	AMATEUR ATHLETIC UNION OF THE US, INC., (AAL	MISCELLANEOUS OPERATING COSTS	14.00
1/11/2018	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	174.65
1/11/2018	JERSEY MIKE'S SUB'S	MISCELLANEOUS OPERATING COSTS	200.00
1/11/2018	KNORR SYSTEMS INC	GENERAL SUPPLIES	50.72
1/11/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	614.80
1/11/2018	LAKESIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	2,065.00
1/11/2018	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	455.05
1/11/2018	MOORE SUPPLY COMPANY	CONTRACTED MAINTENANCE AND REF	318.52
1/11/2018	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	312.00
1/11/2018	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	210.91
1/11/2018	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	290.25
1/18/2018	LAURENT, ADELE	TRAVEL AND SUBSISTENCE - EMPLO	380.20
1/18/2018	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	1,216.00
1/18/2018	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	465.60
1/18/2018	SAK, VLADIMAR	TRAVEL AND SUBSISTENCE - EMPLO	673.56
1/25/2018	AMATEUR ATHLETIC UNION OF THE US, INC., (AAL	MISCELLANEOUS OPERATING COSTS	14.00
1/25/2018	AMAZON CAPITAL SERVICES INC	COMPUTER SOFTWARE	48.88
1/25/2018	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	895.10
1/25/2018	AMERICAN RED CROSS	MISCELLANEOUSCONTRACTED SERVI	498.00

1/25/2018	CARROLL ISD	MISCELLANEOUS OPERATING COSTS	3,096.00
1/25/2018	CHICK-FIL-A #03011, BROAD STREET	MISCELLANEOUS OPERATING COSTS	195.00
1/25/2018	CITY OF RICHARDSON SWIM TEAM (COR)	MISCELLANEOUS OPERATING COSTS	0.00
1/25/2018	D & J SPORTS	GENERAL SUPPLIES	180.00
1/25/2018	DAKTRONICS, INC	GENERAL SUPPLIES	2,625.00
1/25/2018	DICKEYS BARBEQUE PIT	MISCELLANEOUS OPERATING COSTS	358.00
1/25/2018	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	124.50
1/25/2018	GRAINGER	CONTRACTED MAINTENANCE AND REF	54.21
1/25/2018	GRAINGER	GENERAL SUPPLIES	0.25
1/25/2018	HOME DEPOT	CONTRACTED MAINTENANCE AND REF	35.16
1/25/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	449.07
1/25/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	209.33
1/25/2018	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	390.00
1/25/2018	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	96.00
1/25/2018	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	206.35
1/25/2018	TEAMUNIFY LLC	COMPUTER SOFTWARE	798.00
1/25/2018	TRABONA, TRENT	TRAVEL AND SUBSISTENCE - EMPLO	166.59
2/1/2018	AGOR, JEREMY	MISCELLANEOUSCONTRACTED SERVI	35.00
2/1/2018	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUSCONTRACTED SERVI	84.58
2/1/2018	AMAZON CAPITAL SERVICES INC	COMPUTER SOFTWARE	29.78
2/1/2018	AMAZON CAPITAL SERVICES INC	CONTRACTED MAINTENANCE AND REF	118.94
2/1/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	242.39
2/1/2018	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	1,050.09
2/1/2018	BROWN, THERESA	MISCELLANEOUSCONTRACTED SERVI	70.00
2/1/2018	CHIN, HENRY	MISCELLANEOUSCONTRACTED SERVI	100.00
2/1/2018	D & J SPORTS	GENERAL SUPPLIES	299.95
2/1/2018	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	343.80
2/1/2018	HUDSON-AREVALO, VIVIAN	MISCELLANEOUSCONTRACTED SERVI	20.00
2/1/2018	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	360.00
2/1/2018	KNORR SYSTEMS INC	CONTRACTED MAINTENANCE AND REF	6,302.34
2/1/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	152.20
2/1/2018	LAKOTA, PHILIP	MISCELLANEOUSCONTRACTED SERVI	70.00
2/1/2018	LORIA, JAMES	MISCELLANEOUSCONTRACTED SERVI	240.00
2/1/2018	LU, CHUAN-MING	MISCELLANEOUSCONTRACTED SERVI	50.00
2/1/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	31.49
2/1/2018	MAYO-CLIFT, CARRIE	MISCELLANEOUSCONTRACTED SERVI	20.00
2/1/2018	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	378.60
2/1/2018	ROBERTS, JASON	MISCELLANEOUSCONTRACTED SERVI	210.00
2/1/2018	RUSSELL, STEPHEN	MISCELLANEOUSCONTRACTED SERVI	200.00
2/1/2018	SCHLOTZSKY'S STORES LLC	MISCELLANEOUS OPERATING COSTS	82.90
2/1/2018	SHEPPARD, SHANNON	MISCELLANEOUSCONTRACTED SERVI	35.00
2/1/2018	SMITH, SAMMIE	MISCELLANEOUSCONTRACTED SERVI	100.00
2/1/2018	SWAIN, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	50.00
2/1/2018	TIPTON, CRAIG	MISCELLANEOUSCONTRACTED SERVI	40.00
2/1/2018	TIPTON, DANA	MISCELLANEOUSCONTRACTED SERVI	35.00
2/1/2018	TOMLINSON, JEFFREY	MISCELLANEOUSCONTRACTED SERVI	100.00
2/1/2018	WALKER, COURTNEY	MISCELLANEOUSCONTRACTED SERVI	40.00
2/8/2018	BURTON, MEGAN	MISCELLANEOUSCONTRACTED SERVI	195.00
2/8/2018	CHANG, CHAO-HUA	MISCELLANEOUSCONTRACTED SERVI	60.00
2/8/2018	HEWES, KENNETH	MISCELLANEOUSCONTRACTED SERVI	60.00
2/8/2018	HUDSON-AREVALO, VIVIAN	MISCELLANEOUSCONTRACTED SERVI	45.00
2/8/2018	LAKOTA, PHILIP	MISCELLANEOUSCONTRACTED SERVI	60.00
2/8/2018	LORIA, JAMES	MISCELLANEOUSCONTRACTED SERVI	60.00
2/8/2018	ROBERTS, JASON	MISCELLANEOUSCONTRACTED SERVI	70.00
2/8/2018	RUSSELL, STEPHEN	MISCELLANEOUSCONTRACTED SERVI	60.00
2/8/2018	SAK, VLADIMAR	MISCELLANEOUS OPERATING COSTS	187.95
2/8/2018	SMITH, SAMMIE	MISCELLANEOUSCONTRACTED SERVI	60.00
2/8/2018	SPRINGBOARDS AND MORE	GENERAL SUPPLIES	812.00
2/8/2018	SWAIN, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	60.00
2/8/2018	TOMLINSON, JEFFREY	MISCELLANEOUSCONTRACTED SERVI	60.00
2/8/2018	TRABONA, TRENT	TRAVEL AND SUBSISTENCE - EMPLO	111.00
2/15/2018	AMATEUR ATHLETIC UNION OF THE US, INC., (AAU)	MISCELLANEOUS OPERATING COSTS	28.00
2/15/2018	AMERICAN RED CROSS	MISCELLANEOUSCONTRACTED SERVI	19.00
2/15/2018	CHICK-FIL-A #03011, BROAD STREET	MISCELLANEOUS OPERATING COSTS	489.50
2/15/2018	DCC, INC.	GENERAL SUPPLIES	1,503.90

2/15/2018	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	949.00
2/15/2018	JERSEY MIKE'S SUB'S	MISCELLANEOUS OPERATING COSTS	330.00
2/15/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	57.92
2/15/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	261.65
2/15/2018	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	396.00
2/15/2018	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	194.95
2/15/2018	ROCKWALL ISD	MISCELLANEOUS OPERATING COSTS	1,856.00
2/22/2018	HERITAGE INN NUMBER XLVI, OPCO, LLC	TRAVEL AND SUBSISTENCE - EMPLO	491.68
2/22/2018	HERITAGE INN NUMBER XLVI, OPCO, LLC	TRAVEL AND SUBSISTENCE - STUDE	2,458.40
2/22/2018	LAURENT, ADELE	TRAVEL AND SUBSISTENCE - EMPLO	33.70
2/22/2018	METROPLEX AQUATICS, INC.	MISCELLANEOUS OPERATING COSTS	867.00
2/22/2018	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	4,180.50
2/27/2018	BROWN, THERESA	MISCELLANEOUSCONTRACTED SERVI	135.00
2/27/2018	BURTON, MEGAN	MISCELLANEOUSCONTRACTED SERVI	160.00
2/27/2018	GRAHAM, NANCY	MISCELLANEOUSCONTRACTED SERVI	45.00
2/27/2018	HOWELL, PATRICK	MISCELLANEOUSCONTRACTED SERVI	45.00
2/27/2018	LAKOTA, PHILIP	MISCELLANEOUSCONTRACTED SERVI	180.00
2/27/2018	LANG, ROBERT	MISCELLANEOUSCONTRACTED SERVI	180.00
2/27/2018	LORIA, JAMES	MISCELLANEOUSCONTRACTED SERVI	180.00
2/27/2018	MINERVINI, STEPHANIE	MISCELLANEOUSCONTRACTED SERVI	180.00
2/27/2018	ROBERTS, JASON	MISCELLANEOUSCONTRACTED SERVI	210.00
2/27/2018	ROSSMANN, DANIELA	MISCELLANEOUSCONTRACTED SERVI	45.00
2/27/2018	RUSSELL, STEPHEN	MISCELLANEOUSCONTRACTED SERVI	120.00
2/27/2018	SMITH, SAMMIE	MISCELLANEOUSCONTRACTED SERVI	180.00
2/27/2018	STARNES, DAVID	MISCELLANEOUSCONTRACTED SERVI	320.00
2/27/2018	SWAIN, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	120.00
2/27/2018	TOMLINSON, JEFFREY	MISCELLANEOUSCONTRACTED SERVI	180.00
2/27/2018	THE WOODLANDS SWIM TEAM	MISCELLANEOUS OPERATING COSTS	1,190.00
3/8/2018	AMERICAN RED CROSS	MISCELLANEOUSCONTRACTED SERVI	36.00
3/8/2018	D & J SPORTS	GENERAL SUPPLIES	803.95
3/8/2018	DAKTRONICS, INC	GENERAL SUPPLIES	2,390.00
3/8/2018	DCC, INC.	GENERAL SUPPLIES	1,653.00
3/8/2018	GRAINGER	GENERAL SUPPLIES	72.79
3/8/2018	HUCKABAY, CODY	MISCELLANEOUS OPERATING COSTS	697.63
3/8/2018	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	35.76
3/8/2018	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	156.71
3/8/2018	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	360.00
3/8/2018	SAK, VLADIMAR	TRAVEL AND SUBSISTENCE - EMPLO	72.76
3/22/2018	AMERICAN RED CROSS	MISCELLANEOUSCONTRACTED SERVI	19.00
3/22/2018	HOME DEPOT	GENERAL SUPPLIES	94.46
3/22/2018	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	1,248.00
3/28/2018	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDE	571.80
3/28/2018	DANEKE, ALEXANDER	TRAVEL AND SUBSISTENCE - EMPLO	110.84
3/28/2018	DELCOM GROUP LP	COMPUTER SOFTWARE	280.00
3/28/2018	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	2,923.60
3/28/2018	GRAINGER	GENERAL SUPPLIES	30.00
3/28/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	612.94
3/28/2018	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	90.13
3/28/2018	RECREONICS, INC	GENERAL SUPPLIES	238.04
3/28/2018	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	698.30
3/28/2018	SCHLOTZSKY'S STORES LLC	MISCELLANEOUS OPERATING COSTS	58.03
4/5/2018	AMERICAN RED CROSS	MISCELLANEOUSCONTRACTED SERVI	19.00
4/5/2018	BOLD, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLO	88.59
4/5/2018	HOME DEPOT	CONTRACTED MAINTENANCE AND REF	23.66
4/5/2018	HOME DEPOT	GENERAL SUPPLIES	0.00
4/5/2018	LAURENT, ADELE	TRAVEL AND SUBSISTENCE - EMPLO	36.38
4/5/2018	RECREONICS, INC	CONTRACTED MAINTENANCE AND REF	2,439.72
4/5/2018	SALAZAR, JUAN	TRAVEL AND SUBSISTENCE - EMPLO	114.18
4/5/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	59.75
4/12/2018	D & J SPORTS	GENERAL SUPPLIES	1,107.45
4/12/2018	HOME DEPOT	GENERAL SUPPLIES	149.65
4/12/2018	HUCKABAY, CODY	TRAVEL AND SUBSISTENCE - EMPLO	126.00
4/12/2018	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - EMPLO	62.02
4/12/2018	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	605.10
4/12/2018	SCHLOTZSKY'S STORES LLC	MISCELLANEOUS OPERATING COSTS	74.61

4/19/2018	CITY OF PLANO SWIMMERS	MISCELLANEOUS OPERATING COSTS	2,400.00
4/19/2018	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	8,198.15
4/19/2018	D & J SPORTS	GENERAL SUPPLIES	267.95
4/19/2018	HOME DEPOT	GENERAL SUPPLIES	42.37
4/19/2018	HUCKABAY, CODY	TRAVEL AND SUBSISTENCE - EMPLO	676.54
4/19/2018	LUCERO, ARMANDO	MISCELLANEOUSCONTRACTED SERVI	25.00
4/19/2018	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	652.00
4/19/2018	RESIDENCE INN	TRAVEL AND SUBSISTENCE - STUDE	10,418.80
4/19/2018	ROBERTS, JASON	MISCELLANEOUSCONTRACTED SERVI	50.00
4/19/2018	RUSSELL, STEPHEN	MISCELLANEOUSCONTRACTED SERVI	40.00
4/19/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	170.63
4/19/2018	STEWART, EVERETT	MISCELLANEOUSCONTRACTED SERVI	25.00
4/19/2018	TOMLINSON, JEFFREY	MISCELLANEOUSCONTRACTED SERVI	40.00
4/19/2018	WALKER, COURTNEY	MISCELLANEOUSCONTRACTED SERVI	25.00
4/26/2018	AMAZON CAPITAL SERVICES INC	COMPUTER SOFTWARE	-1.63
4/26/2018	AMAZON CAPITAL SERVICES INC	CONTRACTED MAINTENANCE AND REF	-6.52
4/26/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	49.65
4/26/2018	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	-11.59
4/26/2018	DCC, INC.	GENERAL SUPPLIES	1,475.55
4/26/2018	GRAINGER	GENERAL SUPPLIES	512.04
4/26/2018	HUCKABAY, CODY	TRAVEL AND SUBSISTENCE - EMPLO	328.96
4/26/2018	LAURENT, ADELE	TRAVEL AND SUBSISTENCE - EMPLO	304.80
4/26/2018	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	34.02
4/26/2018	MECHLING, KIMBERLY	MISCELLANEOUSCONTRACTED SERVI	40.00
4/26/2018	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	387.90
4/26/2018	ROBERTS, JASON	MISCELLANEOUSCONTRACTED SERVI	50.00
4/26/2018	RUSSELL, STEPHEN	MISCELLANEOUSCONTRACTED SERVI	40.00
4/26/2018	SAK, VLADIMAR	TRAVEL AND SUBSISTENCE - EMPLO	531.74
4/26/2018	SWAIN, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	40.00
4/26/2018	TRABONA, TRENT	TRAVEL AND SUBSISTENCE - EMPLO	109.14
4/26/2018	TRABONA, TRENT	TRAVEL AND SUBSISTENCE - STUDE	695.00
4/26/2018	WALKER, COURTNEY	MISCELLANEOUSCONTRACTED SERVI	25.00
5/4/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	26.03
5/4/2018	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	19.02
5/4/2018	BROWN, THERESA	MISCELLANEOUSCONTRACTED SERVI	25.00
5/4/2018	KNORR SYSTEMS INC	CONTRACTED MAINTENANCE AND REF	30,796.36
5/4/2018	LAKESIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	2,520.00
5/4/2018	LEWIS, AMY	MISCELLANEOUSCONTRACTED SERVI	60.00
5/4/2018	LORIA, JAMES	MISCELLANEOUSCONTRACTED SERVI	120.00
5/4/2018	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	326.95
5/4/2018	ROBERTS, JASON	MISCELLANEOUSCONTRACTED SERVI	100.00
5/4/2018	RUSSELL, STEPHEN	MISCELLANEOUSCONTRACTED SERVI	80.00
5/4/2018	SAK, VLADIMAR	MISCELLANEOUS OPERATING COSTS	50.00
5/4/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	63.29
5/4/2018	SWAIN, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	40.00
5/4/2018	TOMLINSON, JEFFREY	MISCELLANEOUSCONTRACTED SERVI	40.00
5/4/2018	TURF FACTORY DIRECT, LLC	GENERAL SUPPLIES	3,181.00
5/10/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,216.11
5/10/2018	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	-3,300.00
5/10/2018	FASTENAL COMPANY	GENERAL SUPPLIES	169.23
5/10/2018	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	183.10
5/10/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	57.81
5/17/2018	AMATEUR ATHLETIC UNION OF THE US, INC., (AAL	MISCELLANEOUS OPERATING COSTS	14.00
5/17/2018	BROWN, THERESA	MISCELLANEOUSCONTRACTED SERVI	25.00
5/17/2018	HASTY, AWARDS	MISCELLANEOUS OPERATING COSTS	254.98
5/17/2018	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	3,496.50
5/17/2018	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	1,453.00
5/17/2018	RESIDENCE INN	TRAVEL AND SUBSISTENCE - STUDE	191.08
5/17/2018	SAK, VLADIMAR	TRAVEL AND SUBSISTENCE - EMPLO	0.00
5/17/2018	SCHLOTZSKY'S STORES LLC	MISCELLANEOUS OPERATING COSTS	78.72
5/17/2018	WINGATE BY WYNDHAM - MONROE	TRAVEL AND SUBSISTENCE - STUDE	1,479.68
5/31/2018	ALPHAGRAPHS, SORITA ENTERPRISE	GENERAL SUPPLIES	227.58
5/31/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	86.81
5/31/2018	BOLD, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLO	147.82
5/31/2018	CHICK-FIL-A #03011, BROAD STREET	MISCELLANEOUS OPERATING COSTS	392.50

5/31/2018	DALLAS MUSTANGS, SWIM TEAM	MISCELLANEOUS OPERATING COSTS	799.00
5/31/2018	DCC, INC.	GENERAL SUPPLIES	1,571.40
5/31/2018	DICKEYS BARBEQUE PIT	MISCELLANEOUS OPERATING COSTS	368.00
5/31/2018	FOUR C'S TROPHIES AND THINGS	MISCELLANEOUS OPERATING COSTS	152.00
5/31/2018	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	732.20
5/31/2018	GRAINGER	GENERAL SUPPLIES	198.08
5/31/2018	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	390.16
5/31/2018	JOHNSON, NICHOLAS	TRAVEL AND SUBSISTENCE - EMPLO	74.00
5/31/2018	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	490.91
5/31/2018	LAURENT, ADELE	TRAVEL AND SUBSISTENCE - EMPLO	658.96
5/31/2018	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	137.35
5/31/2018	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	103.51
5/31/2018	NASHVILLE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	1,725.00
5/31/2018	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	215.92
5/31/2018	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	919.60
5/31/2018	SAK, VLADIMAR	TRAVEL AND SUBSISTENCE - EMPLO	1,042.35
5/31/2018	SOK, NIRODHA	TRAVEL AND SUBSISTENCE - EMPLO	37.02
5/31/2018	TRABONA, TRENT	TRAVEL AND SUBSISTENCE - EMPLO	206.20
6/7/2018	AMATEUR ATHLETIC UNION OF THE US, INC., (AAL	MISCELLANEOUS OPERATING COSTS	14.00
6/7/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	370.78
6/7/2018	BOLD, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLO	88.59
6/7/2018	FORT WORTH AREA SWIM TEAM	MISCELLANEOUS OPERATING COSTS	4,036.50
6/7/2018	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	1,100.00
6/7/2018	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	312.00
6/7/2018	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	304.65
6/7/2018	SALAZAR, JUAN	TRAVEL AND SUBSISTENCE - EMPLO	88.59
6/7/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	88.43
6/7/2018	WINGATE BY WYNDHAM - MONROE	TRAVEL AND SUBSISTENCE - STUDE	-1,479.68
6/14/2018	AMATEUR ATHLETIC UNION OF THE US, INC., (AAL	MISCELLANEOUS OPERATING COSTS	14.00
6/14/2018	DAKTRONICS, INC	GENERAL SUPPLIES	2,105.00
6/14/2018	HOME DEPOT	GENERAL SUPPLIES	56.13
6/14/2018	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	190.30
6/14/2018	SCHLOTZSKY'S STORES LLC	MISCELLANEOUS OPERATING COSTS	68.72
6/21/2018	AMERICAN RED CROSS	MISCELLANEOUS CONTRACTED SERVI	36.00
6/21/2018	D & J SPORTS	GENERAL SUPPLIES	1,620.60
6/21/2018	DANEKE, ALEXANDER	TRAVEL AND SUBSISTENCE - EMPLO	88.59
6/21/2018	HASTY, AWARDS	MISCELLANEOUS OPERATING COSTS	2,718.54
6/21/2018	KNORR SYSTEMS INC	CONTRACTED MAINTENANCE AND REF	2,347.92
6/21/2018	KNORR SYSTEMS INC	GENERAL SUPPLIES	-243.85
6/21/2018	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	246.36
6/21/2018	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	1,014.00
6/21/2018	PVS MINIBULK INC	GENERAL SUPPLIES	750.00
6/21/2018	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	201.15
6/21/2018	SOK, NIRODHA	TRAVEL AND SUBSISTENCE - EMPLO	66.33
6/28/2018	BOLD, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLO	129.24
6/28/2018	D & J SPORTS	GENERAL SUPPLIES	2,364.05
6/28/2018	DAKTRONICS, INC	CONTRACTED MAINTENANCE AND REF	700.00
6/28/2018	DANEKE, ALEXANDER	TRAVEL AND SUBSISTENCE - EMPLO	55.20
6/28/2018	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	492.00
6/28/2018	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	165.33
6/28/2018	HOME DEPOT	GENERAL SUPPLIES	212.40
6/28/2018	JERSEY MIKE'S SUB'S	MISCELLANEOUS OPERATING COSTS	310.00
6/28/2018	JOHNSON, NICHOLAS	TRAVEL AND SUBSISTENCE - EMPLO	74.04
6/28/2018	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	1,132.00
6/28/2018	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	210.95
6/28/2018	QDOBA MEXICAN GRILL, BDAA HOLDINGS	MISCELLANEOUS OPERATING COSTS	589.50
		712 - NATATORIUM	290,984.40
714 - ADULT ENRICHMENT PROGRAM			
7/13/2017	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	58.19
11/1/2017	BERTUCCI, MICHAEL	TUITION AND FEES	156.25
11/9/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	97.49
11/10/2017	IMES, BRADLEY	TUITION AND FEES	156.25
11/16/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	232.19
11/17/2017	LEMONS, MARY	TUITION AND FEES	110.00
11/17/2017	MARLIN, GAIL	TUITION AND FEES	57.20

11/17/2017	SILVAS, CHRISTY	TUITION AND FEES	156.25
11/28/2017	POWERS, JOHN & KATHLEEN	TUITION AND FEES	114.40
12/4/2017	LAKE, RAYMON	TUITION AND FEES	114.65
12/14/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	99.55
1/18/2018	BERNAL, ALAN	TUITION AND FEES	156.25
		714 - ADULT ENRICHMENT PROGRAM	1,508.67
740 - CATERING			
7/27/2017	FARMERS MARKET FORT WORTH, INC	FOOD	540.05
7/27/2017	LABATT FOOD SERVICE	FOOD	784.39
7/27/2017	LABATT FOOD SERVICE	NON-FOOD	248.30
8/3/2017	COSTCO	FOOD	315.95
8/3/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	64.71
8/3/2017	SAM'S EAST, INC.	FOOD	56.66
8/10/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	87.12
8/10/2017	LABATT FOOD SERVICE	FOOD	2,010.47
8/10/2017	LABATT FOOD SERVICE	NON-FOOD	230.01
8/17/2017	BORDEN DAIRY COMPANY	FOOD	187.00
8/24/2017	COSTCO	FOOD	178.34
8/24/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	223.41
8/24/2017	LABATT FOOD SERVICE	NON-FOOD	3.05
8/24/2017	SAM'S EAST, INC.	FOOD	135.09
8/31/2017	KROGER TEXAS LP~~ACCT #R50064	NON-FOOD	42.24
8/31/2017	LABATT FOOD SERVICE	FOOD	21.36
8/31/2017	LABATT FOOD SERVICE	NON-FOOD	408.55
8/31/2017	SAM'S EAST, INC.	FOOD	46.24
9/7/2017	AMERICAN TIRE DISTRIBUTORS	MISCELLANEOUS OPERATING COSTS	160.20
9/7/2017	LABATT FOOD SERVICE	FOOD	17.05
9/7/2017	LABATT FOOD SERVICE	NON-FOOD	18.78
9/14/2017	COSTCO	FOOD	89.02
9/14/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	135.50
9/14/2017	LABATT FOOD SERVICE	FOOD	796.06
9/14/2017	LABATT FOOD SERVICE	NON-FOOD	418.08
9/21/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	211.94
9/21/2017	LABATT FOOD SERVICE	FOOD	204.23
9/21/2017	SAM'S EAST, INC.	FOOD	74.54
9/28/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	512.44
9/28/2017	LABATT FOOD SERVICE	FOOD	622.52
9/28/2017	LABATT FOOD SERVICE	NON-FOOD	52.19
9/28/2017	SAM'S EAST, INC.	FOOD	58.82
10/5/2017	LABATT FOOD SERVICE	FOOD	901.61
10/5/2017	LABATT FOOD SERVICE	NON-FOOD	12.54
10/5/2017	SAM'S EAST, INC.	FOOD	236.12
10/5/2017	SAM'S EAST, INC.	NON-FOOD	25.88
10/12/2017	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	99.95
10/12/2017	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	137.40
10/12/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	124.66
10/12/2017	SAM'S EAST, INC.	FOOD	73.67
10/19/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	318.27
10/19/2017	LABATT FOOD SERVICE	FOOD	336.84
10/19/2017	LABATT FOOD SERVICE	NON-FOOD	98.28
10/19/2017	SAM'S EAST, INC.	FOOD	37.88
10/26/2017	AMAZON CAPITAL SERVICES INC	NON-FOOD	56.90
10/26/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	46.20
10/26/2017	LABATT FOOD SERVICE	FOOD	531.47
10/26/2017	LABATT FOOD SERVICE	NON-FOOD	19.08
10/26/2017	SAM'S EAST, INC.	FOOD	277.68
10/31/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	230.54
10/31/2017	LABATT FOOD SERVICE	FOOD	160.04
10/31/2017	LABATT FOOD SERVICE	NON-FOOD	94.08
10/31/2017	SAM'S EAST, INC.	FOOD	29.96
11/10/2017	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	457.08
11/10/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	571.83
11/10/2017	LABATT FOOD SERVICE	FOOD	234.05
11/10/2017	LOWE'S COMPANIES, INC	NON-FOOD	188.04
11/10/2017	SAM'S EAST, INC.	FOOD	196.66

11/16/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	290.87
11/16/2017	LABATT FOOD SERVICE	FOOD	2,014.66
11/16/2017	LABATT FOOD SERVICE	NON-FOOD	76.41
11/16/2017	SAM'S EAST, INC.	FOOD	99.82
11/30/2017	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	114.50
11/30/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	198.97
11/30/2017	LABATT FOOD SERVICE	FOOD	387.87
11/30/2017	LABATT FOOD SERVICE	NON-FOOD	125.96
11/30/2017	SAM'S EAST, INC.	FOOD	136.71
12/7/2017	AMAZON CAPITAL SERVICES INC	NON-FOOD	29.99
12/7/2017	HOBBY LOBBY STORES, INC.	NON-FOOD	79.87
12/7/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	114.06
12/7/2017	LABATT FOOD SERVICE	FOOD	770.63
12/7/2017	LABATT FOOD SERVICE	NON-FOOD	331.57
12/14/2017	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	164.10
12/14/2017	AMAZON CAPITAL SERVICES INC	NON-FOOD	38.99
12/14/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	161.14
12/14/2017	LABATT FOOD SERVICE	FOOD	125.13
12/14/2017	PASCO BROKERAGE, INC	NON-FOOD	1,073.72
12/14/2017	SAM'S EAST, INC.	FOOD	99.34
1/11/2018	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	82.82
1/11/2018	KROGER TEXAS LP~~ACCT #R50064	FOOD	214.94
1/11/2018	LABATT FOOD SERVICE	FOOD	94.12
1/11/2018	LABATT FOOD SERVICE	NON-FOOD	81.82
1/11/2018	SAM'S EAST, INC.	FOOD	87.59
1/25/2018	HOBBY LOBBY STORES, INC.	NON-FOOD	12.99
1/25/2018	KROGER TEXAS LP~~ACCT #R50064	FOOD	92.19
1/25/2018	LABATT FOOD SERVICE	FOOD	1,328.77
1/25/2018	LABATT FOOD SERVICE	NON-FOOD	62.54
2/1/2018	KROGER TEXAS LP~~ACCT #R50064	FOOD	187.43
2/1/2018	LABATT FOOD SERVICE	NON-FOOD	148.24
2/8/2018	KROGER TEXAS LP~~ACCT #R50064	FOOD	66.50
2/8/2018	LABATT FOOD SERVICE	FOOD	360.18
2/8/2018	SAM'S EAST, INC.	FOOD	150.78
2/15/2018	KROGER TEXAS LP~~ACCT #R50064	FOOD	190.29
2/15/2018	LABATT FOOD SERVICE	FOOD	646.20
2/15/2018	SAM'S EAST, INC.	FOOD	70.46
2/22/2018	KROGER TEXAS LP~~ACCT #R50064	FOOD	90.23
2/22/2018	LABATT FOOD SERVICE	FOOD	325.78
3/1/2018	KROGER TEXAS LP~~ACCT #R50064	FOOD	140.46
3/1/2018	LABATT FOOD SERVICE	FOOD	40.77
3/1/2018	LABATT FOOD SERVICE	NON-FOOD	8.51
3/1/2018	SAM'S EAST, INC.	FOOD	147.80
3/8/2018	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	46.40
3/8/2018	KROGER TEXAS LP~~ACCT #R50064	FOOD	347.24
3/8/2018	LABATT FOOD SERVICE	FOOD	642.97
3/8/2018	SAM'S EAST, INC.	FOOD	184.93
3/22/2018	KROGER TEXAS LP~~ACCT #R50064	FOOD	128.18
3/22/2018	LABATT FOOD SERVICE	FOOD	394.02
3/22/2018	LABATT FOOD SERVICE	NON-FOOD	39.26
3/22/2018	SAM'S EAST, INC.	FOOD	79.43
3/28/2018	AMAZON CAPITAL SERVICES INC	NON-FOOD	96.07
3/28/2018	ISTANBUL GRILL	FOOD	594.00
3/28/2018	KROGER TEXAS LP~~ACCT #R50064	FOOD	185.83
3/28/2018	LABATT FOOD SERVICE	FOOD	1,936.20
3/28/2018	LABATT FOOD SERVICE	NON-FOOD	70.42
3/28/2018	SAM'S EAST, INC.	FOOD	97.98
4/5/2018	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	45.76
4/5/2018	KROGER TEXAS LP~~ACCT #R50064	FOOD	85.49
4/5/2018	LABATT FOOD SERVICE	FOOD	736.47
4/12/2018	COSTCO	FOOD	108.28
4/12/2018	KROGER TEXAS LP~~ACCT #R50064	FOOD	220.28
4/12/2018	KROGER TEXAS LP~~ACCT #R50064	NON-FOOD	53.55
4/12/2018	LABATT FOOD SERVICE	FOOD	1,372.87
4/12/2018	SAM'S EAST, INC.	FOOD	100.12

4/19/2018	BORDEN DAIRY COMPANY	FOOD	116.46
4/19/2018	KROGER TEXAS LP~~ACCT #R50064	FOOD	85.43
4/19/2018	LABATT FOOD SERVICE	FOOD	1,117.79
4/19/2018	LABATT FOOD SERVICE	NON-FOOD	140.09
4/19/2018	SAM'S EAST, INC.	FOOD	101.12
4/26/2018	KROGER TEXAS LP~~ACCT #R50064	FOOD	206.03
4/26/2018	LABATT FOOD SERVICE	FOOD	296.06
4/26/2018	LABATT FOOD SERVICE	NON-FOOD	126.74
4/26/2018	SAM'S EAST, INC.	FOOD	218.33
4/26/2018	SAM'S EAST, INC.	NON-FOOD	45.92
4/26/2018	STAPLES ADVANTAGE	GENERAL SUPPLIES	43.98
5/3/2018	KLEMENT DISTRIBUTION, INC.	FOOD	84.34
5/3/2018	KROGER TEXAS LP~~ACCT #R50064	FOOD	184.93
5/3/2018	LABATT FOOD SERVICE	FOOD	637.84
5/3/2018	LABATT FOOD SERVICE	NON-FOOD	45.89
5/3/2018	SAM'S EAST, INC.	FOOD	298.27
5/10/2018	KROGER TEXAS LP~~ACCT #R50064	FOOD	102.86
5/10/2018	LABATT FOOD SERVICE	FOOD	808.00
5/10/2018	LABATT FOOD SERVICE	NON-FOOD	105.22
5/10/2018	SAM'S EAST, INC.	FOOD	205.50
5/16/2018	KROGER TEXAS LP~~ACCT #R50064	FOOD	24.61
5/16/2018	LABATT FOOD SERVICE	FOOD	810.03
5/16/2018	SAM'S EAST, INC.	FOOD	235.17
5/16/2018	WALMART SUPERCENTER	FOOD	163.97
5/23/2018	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	210.96
5/23/2018	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	64.88
5/23/2018	BEN BARBER CAREER TECH ACADEMY, CULINAR	FOOD	330.00
5/23/2018	BORDEN DAIRY COMPANY	FOOD	57.38
5/23/2018	HOME DEPOT	GENERAL SUPPLIES	155.08
5/23/2018	HUBERT COMPANY	GENERAL SUPPLIES	224.58
5/23/2018	KROGER TEXAS LP~~ACCT #R50064	FOOD	75.04
5/23/2018	SAM'S EAST, INC.	FOOD	240.65
5/23/2018	WALMART SUPERCENTER	FOOD	60.54
5/30/2018	KLEMENT DISTRIBUTION, INC.	FOOD	90.04
5/30/2018	KROGER TEXAS LP~~ACCT #R50064	FOOD	483.51
5/30/2018	KROGER TEXAS LP~~ACCT #R50064	NON-FOOD	148.77
5/30/2018	LABATT FOOD SERVICE	FOOD	2,744.46
5/30/2018	LABATT FOOD SERVICE	NON-FOOD	503.79
5/30/2018	SAM'S EAST, INC.	FOOD	496.36
5/30/2018	SAM'S EAST, INC.	NON-FOOD	23.96
5/30/2018	WALMART SUPERCENTER	FOOD	72.90
6/7/2018	BORDEN DAIRY COMPANY	FOOD	82.50
6/7/2018	KROGER TEXAS LP~~ACCT #R50064	FOOD	91.31
6/7/2018	SAM'S EAST, INC.	FOOD	231.26
6/21/2018	AMERICAN TIRE DISTRIBUTORS	MISCELLANEOUS OPERATING COSTS	160.20
6/28/2018	KROGER TEXAS LP~~ACCT #R50064	FOOD	150.15
6/28/2018	LABATT FOOD SERVICE	FOOD	51.59
6/28/2018	SAM'S EAST, INC.	FOOD	92.31
		740 - CATERING	46,129.29

823 - SCHOLARSHIPS

7/20/2017	ARIZONA STATE UNIVERSITY	SCHOLARSHIPS	500.00
7/20/2017	BAYLOR UNIVERSITY	SCHOLARSHIPS	1,000.00
7/20/2017	BRIGHAM YOUNG UNIVERSITY	SCHOLARSHIPS	1,000.00
7/20/2017	DALLAS BAPTIST UNIVERSITY	SCHOLARSHIPS	1,000.00
7/20/2017	EVANGEL UNIVERSITY OF THE ASSEMBLIES OF G	SCHOLARSHIPS	1,000.00
7/20/2017	HARDING UNIVERSITY	SCHOLARSHIPS	1,000.00
7/20/2017	INDIANA UNIVERSITY - OFFICE OF THE BURSAR	SCHOLARSHIPS	1,000.00
7/20/2017	JOHNSON & WALES UNIVERSITY	SCHOLARSHIPS	750.00
7/20/2017	LOUISIANA TECH UNIVERSITY	SCHOLARSHIPS	1,000.00
7/20/2017	MIDWESTERN STATE UNIVERSITY	SCHOLARSHIPS	1,500.00
7/20/2017	PRAIRIE VIEW A&M UNIVERSITY	SCHOLARSHIPS	2,250.00
7/20/2017	SCHREINER UNIVERSITY	SCHOLARSHIPS	1,000.00
7/20/2017	SOUTHERN METHODIST UNIVERSITY/GSI	SCHOLARSHIPS	2,000.00
7/20/2017	STEPHEN F AUSTIN STATE UNIVERSITY	SCHOLARSHIPS	1,000.00
7/20/2017	TARLETON STATE UNIVERSITY	SCHOLARSHIPS	500.00

7/20/2017	TARRANT COUNTY COLLEGE-ARLINGTON	SCHOLARSHIPS	2,000.00
7/20/2017	TEXAS A&M UNIVERSITY	SCHOLARSHIPS	7,500.00
7/20/2017	TEXAS A&M UNIVERSITY-SAN ANTONIO	SCHOLARSHIPS	500.00
7/20/2017	TEXAS CHRISTIAN UNIVERSITY	SCHOLARSHIPS	1,500.00
7/20/2017	TEXAS STATE UNIVERSITY	SCHOLARSHIPS	3,000.00
7/20/2017	TEXAS TECH UNIVERSITY	SCHOLARSHIPS	500.00
7/20/2017	TEXAS WESLEYAN UNIVERSITY	SCHOLARSHIPS	1,000.00
7/20/2017	UNIVERSITY OF NORTH TEXAS	SCHOLARSHIPS	750.00
7/20/2017	UNIVERSITY OF TEXAS AT AUSTIN	SCHOLARSHIPS	2,000.00
7/20/2017	UNIVERSITY OF TEXAS AT AUSTIN	SCHOLARSHIPS	4,000.00
7/20/2017	UNIVERSITY OF TEXAS AT ARLINGTON	SCHOLARSHIPS	2,500.00
7/20/2017	UNIVERSITY OF NORTH TEXAS	SCHOLARSHIPS	3,000.00
7/20/2017	UNIVERSITY OF NORTH TEXAS	SCHOLARSHIPS	500.00
7/20/2017	UNIVERSITY OF ARKANSAS-FAYETTEVILLE CAMP	SCHOLARSHIPS	1,000.00
7/20/2017	UNIVERSITY OF NOTRE DAME DU LAC	SCHOLARSHIPS	1,000.00
7/20/2017	UNIVERSITY OF CALIFORNIA, SAN DIEGO	SCHOLARSHIPS	1,000.00
7/20/2017	WEST TEXAS A&M UNIVERSITY	SCHOLARSHIPS	500.00
7/25/2017	BAYLOR UNIVERSITY	SCHOLARSHIPS	2,000.00
7/25/2017	DALLAS BAPTIST UNIVERSITY	SCHOLARSHIPS	250.00
7/25/2017	EAST TEXAS BAPTIST UNIVERSITY	SCHOLARSHIPS	500.00
7/25/2017	NEBRASKA WESLEYAN UNIVERSITY	SCHOLARSHIPS	1,000.00
7/25/2017	OKLAHOMA STATE UNIVERSITY	SCHOLARSHIPS	1,000.00
7/25/2017	SAM HOUSTON STATE UNIVERSITY	SCHOLARSHIPS	1,000.00
7/25/2017	TARLETON STATE UNIVERSITY	SCHOLARSHIPS	1,000.00
7/25/2017	TEXAS A&M UNIVERSITY	SCHOLARSHIPS	2,000.00
7/25/2017	TEXAS CHRISTIAN UNIVERSITY	SCHOLARSHIPS	2,000.00
7/25/2017	TEXAS STATE UNIVERSITY	SCHOLARSHIPS	500.00
7/25/2017	TYLER JUNIOR COLLEGE	SCHOLARSHIPS	500.00
7/25/2017	UNIVERSITY OF TEXAS AT ARLINGTON	SCHOLARSHIPS	4,500.00
7/25/2017	UNIVERSITY OF NORTH TEXAS	SCHOLARSHIPS	500.00
7/25/2017	UNIVERSITY OF EVANSVILLE	SCHOLARSHIPS	1,000.00
8/1/2017	KANSAS WESLEYAN UNIVERSITY	SCHOLARSHIPS	250.00
8/1/2017	PRAIRIE VIEW A&M UNIVERSITY	SCHOLARSHIPS	500.00
8/1/2017	STATE OF LOUISIANA SOUTHERN UNIVERSITY	SCHOLARSHIPS	1,000.00
8/1/2017	TEXAS A&M-COMMERCE	SCHOLARSHIPS	500.00
8/1/2017	TEXAS STATE TECHNICAL COLLEGE	SCHOLARSHIPS	500.00
8/1/2017	TEXAS TECH UNIVERSITY	SCHOLARSHIPS	525.00
8/1/2017	TRINITY UNIVERSITY	SCHOLARSHIPS	1,000.00
8/1/2017	UNIVERSAL TECHNICAL INSTITUTE INC.	SCHOLARSHIPS	500.00
8/1/2017	UNIVERSITY OF TEXAS AT ARLINGTON	SCHOLARSHIPS	250.00
8/3/2017	UNIVERSITY OF TEXAS @ DALLAS	SCHOLARSHIPS	1,000.00
8/3/2017	UNIVERSITY OF OREGON	SCHOLARSHIPS	500.00
8/29/2017	THE UNIVERSITY OF ARIZONA	SCHOLARSHIPS	1,000.00
8/29/2017	UNIVERSITY OF TEXAS AT ARLINGTON	SCHOLARSHIPS	500.00
8/30/2017	BRIGHAM YOUNG UNIVERSITY	SCHOLARSHIPS	-1,000.00
9/29/2017	TARRANT COUNTY COLLEGE-ARLINGTON	SCHOLARSHIPS	750.00
		823 - SCHOLARSHIPS	74,275.00
826 - UIL			
11/9/2017	CITY OF GRAND PRAIRIE	OTHER RECEIVABLES	500.00
11/9/2017	DFW TOILETS	OTHER RECEIVABLES	790.00
11/9/2017	FOUR C'S TROPHIES AND THINGS	OTHER RECEIVABLES	3,131.00
11/9/2017	REICHENSTEIN, KURT	OTHER RECEIVABLES	125.00
11/15/2017	HICKS, JULIE	MISCELLANEOUSCONTRACTED SERVI	80.00
11/28/2017	FOUR C'S TROPHIES AND THINGS	MISCELLANEOUS OPERATING COSTS	3,043.00
11/28/2017	QDOBA MEXICAN GRILL, BDAA HOLDINGS	MISCELLANEOUS OPERATING COSTS	600.00
11/30/2017	BONDURANT, BARRY	MISCELLANEOUSCONTRACTED SERVI	300.00
11/30/2017	BONDURANT, CALEB	MISCELLANEOUSCONTRACTED SERVI	300.00
11/30/2017	COCA-COLA SOUTHWEST BEVERAGES LLC	MISCELLANEOUS OPERATING COSTS	667.00
11/30/2017	GASSAWAY, WYATT	MISCELLANEOUSCONTRACTED SERVI	150.00
11/30/2017	MARTIN, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	105.00
11/30/2017	SMITH, JEFFREY	MISCELLANEOUSCONTRACTED SERVI	150.00
11/30/2017	UNIVERSITY OF TEXAS AT AUSTIN, UIL	MISCELLANEOUS OPERATING COSTS	675.20
12/5/2017	CHICK-FIL-A #03011, BROAD STREET	MISCELLANEOUS OPERATING COSTS	41.25
12/5/2017	KELLER ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	2,501.66
12/5/2017	SAN ANGELO ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	6,487.00

12/5/2017	UNIVERSITY OF TEXAS AT AUSTIN, UIL	MISCELLANEOUS OPERATING COSTS	8,634.08
12/6/2017	FOUR C'S TROPHIES AND THINGS	MISCELLANEOUS OPERATING COSTS	944.00
12/7/2017	RALLY SPORTSWEAR	OTHER RECEIVABLES	160.00
12/8/2017	ALLISON, MARGARET	MISCELLANEOUSCONTRACTED SERVI	65.00
12/8/2017	BONE, PAMELA	MISCELLANEOUSCONTRACTED SERVI	85.00
12/8/2017	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	137.50
12/8/2017	CHICK-FIL-A #03011, BROAD STREET	MISCELLANEOUS OPERATING COSTS	180.00
12/8/2017	DICKEYS BARBEQUE PIT	MISCELLANEOUS OPERATING COSTS	698.00
12/8/2017	EDWARDS, DOUGLAS	MISCELLANEOUSCONTRACTED SERVI	95.00
12/8/2017	FOUR C'S TROPHIES AND THINGS	OTHER RECEIVABLES	3,131.00
12/8/2017	GASSAWAY, WYATT	MISCELLANEOUSCONTRACTED SERVI	150.00
12/8/2017	HELDMAN, BONNIE	MISCELLANEOUSCONTRACTED SERVI	65.00
12/8/2017	HILL, ROGER	MISCELLANEOUSCONTRACTED SERVI	65.00
12/8/2017	HINTON, SUE	MISCELLANEOUSCONTRACTED SERVI	85.00
12/8/2017	HODDE, ALICIA	MISCELLANEOUSCONTRACTED SERVI	65.00
12/8/2017	HUNTER, SUSAN	MISCELLANEOUSCONTRACTED SERVI	95.00
12/8/2017	MORRIS, JOSEPH	MISCELLANEOUSCONTRACTED SERVI	65.00
12/8/2017	OPPER, DARRELL	MISCELLANEOUSCONTRACTED SERVI	65.00
12/8/2017	POTEET, CAITLIN	MISCELLANEOUSCONTRACTED SERVI	161.32
12/8/2017	RAMIREZ, BECKY	MISCELLANEOUSCONTRACTED SERVI	95.00
12/8/2017	RUSH, CYNTHIA	MISCELLANEOUSCONTRACTED SERVI	65.00
12/8/2017	SMITH, JEFFREY	MISCELLANEOUSCONTRACTED SERVI	150.00
12/8/2017	TER MOLEN, JANNA	MISCELLANEOUSCONTRACTED SERVI	170.00
12/8/2017	TITUS, HUNTER	MISCELLANEOUSCONTRACTED SERVI	115.00
12/8/2017	WILLIAMS, BOBBY C	MISCELLANEOUSCONTRACTED SERVI	65.00
12/11/2017	REICHENSTEIN, KURT	OTHER RECEIVABLES	150.00
12/11/2017	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	361.88
12/12/2017	BONDURANT, CALEB	MISCELLANEOUSCONTRACTED SERVI	0.00
12/12/2017	CHICK-FIL-A #03011, BROAD STREET	MISCELLANEOUS OPERATING COSTS	82.50
12/12/2017	COCA-COLA SOUTHWEST BEVERAGES LLC	MISCELLANEOUS OPERATING COSTS	414.00
12/12/2017	KELLER ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	-2,501.66
12/12/2017	SAN ANGELO ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	-6,487.00
12/13/2017	BURLESON ISD	MISCELLANEOUS OPERATING COSTS	1,227.73
12/13/2017	KELLER ISD	MISCELLANEOUS OPERATING COSTS	1,579.66
12/13/2017	MABERRY, JAMES	OTHER RECEIVABLES	300.12
12/13/2017	RUNFAR RACING SERVICES, INC.	OTHER RECEIVABLES	3,550.00
12/13/2017	SAN ANGELO ISD	MISCELLANEOUS OPERATING COSTS	4,263.16
12/13/2017	TEXAS ATHLETIC CATERING	OTHER RECEIVABLES	319.60
12/14/2017	ADAMS, DIRK	MISCELLANEOUSCONTRACTED SERVI	60.00
12/14/2017	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVI	60.00
12/14/2017	BALFOUR	MISCELLANEOUS OPERATING COSTS	121.20
12/14/2017	BENNETT, THOMAS	MISCELLANEOUSCONTRACTED SERVI	445.00
12/14/2017	BRADSHAW, JACOB	MISCELLANEOUSCONTRACTED SERVI	65.00
12/14/2017	BREWER, LINDA	MISCELLANEOUSCONTRACTED SERVI	105.00
12/14/2017	BROCK, ETHAN	MISCELLANEOUSCONTRACTED SERVI	125.00
12/14/2017	CALVERT, CLARK	MISCELLANEOUSCONTRACTED SERVI	510.52
12/14/2017	CHRISTENSEN, SCOTT	MISCELLANEOUSCONTRACTED SERVI	150.00
12/14/2017	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVI	70.00
12/14/2017	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVI	60.00
12/14/2017	DUKE, JOHN	MISCELLANEOUSCONTRACTED SERVI	500.92
12/14/2017	FIELDS, DAVID	MISCELLANEOUSCONTRACTED SERVI	502.20
12/14/2017	GOMEZ, ROLANDO	MISCELLANEOUSCONTRACTED SERVI	60.00
12/14/2017	GRAY, PAUL	MISCELLANEOUSCONTRACTED SERVI	45.00
12/14/2017	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVI	120.00
12/14/2017	HICKS, COLBY	MISCELLANEOUSCONTRACTED SERVI	60.00
12/14/2017	HICKS, JULIE	MISCELLANEOUSCONTRACTED SERVI	225.00
12/14/2017	HYATT, TAMAR	MISCELLANEOUSCONTRACTED SERVI	150.00
12/14/2017	JOHNSON, ELAINE	MISCELLANEOUSCONTRACTED SERVI	45.00
12/14/2017	JOHNSON, TERRENCE	MISCELLANEOUSCONTRACTED SERVI	60.00
12/14/2017	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVI	180.00
12/14/2017	JONES, FRANCES	MISCELLANEOUSCONTRACTED SERVI	150.00
12/14/2017	KLEIN, KEVIN	MISCELLANEOUSCONTRACTED SERVI	180.00
12/14/2017	KNIGHT, BENJAMIN	MISCELLANEOUSCONTRACTED SERVI	125.00
12/14/2017	LACY, PAMELA	MISCELLANEOUSCONTRACTED SERVI	65.00
12/14/2017	LACY, RICKY	MISCELLANEOUSCONTRACTED SERVI	65.00

12/14/2017	LUCAS, TYOWN	MISCELLANEOUSCONTRACTED SERVI	165.00
12/14/2017	MANLEY, DURWOOD	MISCELLANEOUSCONTRACTED SERVI	445.00
12/14/2017	MCKITTRICK, RICHIE	MISCELLANEOUSCONTRACTED SERVI	445.00
12/14/2017	MORRIS, CODY	MISCELLANEOUSCONTRACTED SERVI	375.00
12/14/2017	PARKER, ROGER	MISCELLANEOUSCONTRACTED SERVI	180.00
12/14/2017	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVI	375.00
12/14/2017	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVI	270.00
12/14/2017	STERNBERG, JOHN	MISCELLANEOUSCONTRACTED SERVI	120.00
12/14/2017	THAMES, CHRIS	MISCELLANEOUSCONTRACTED SERVI	445.00
12/14/2017	VARGAS, BENIGNO	MISCELLANEOUSCONTRACTED SERVI	60.00
12/14/2017	WATKINS, DONNA	MISCELLANEOUSCONTRACTED SERVI	105.00
12/14/2017	WILLIS, ANNETTE	MISCELLANEOUSCONTRACTED SERVI	60.00
12/14/2017	WILLIAMS, BRIANNA	MISCELLANEOUSCONTRACTED SERVI	45.00
12/14/2017	WILLIS, MICAH	MISCELLANEOUSCONTRACTED SERVI	60.00
12/21/2017	BANDY, EDWARD	MISCELLANEOUSCONTRACTED SERVI	300.00
12/21/2017	DEBORDE, PAMELA	OTHER RECEIVABLES	1,500.00
12/21/2017	ENDERLE, DWAYNE	MISCELLANEOUSCONTRACTED SERVI	300.00
12/21/2017	MITCHELL, HAILEY	MISCELLANEOUSCONTRACTED SERVI	40.00
12/21/2017	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVI	40.00
12/21/2017	WEST, CLAIRE	MISCELLANEOUSCONTRACTED SERVI	40.00
1/12/2018	ADAMS, DIRK	MISCELLANEOUSCONTRACTED SERVI	60.00
1/12/2018	BONDURANT, BARRY	MISCELLANEOUSCONTRACTED SERVI	150.00
1/12/2018	CHRISTENSEN, SCOTT	MISCELLANEOUSCONTRACTED SERVI	150.00
1/12/2018	DONALD, MARY	MISCELLANEOUSCONTRACTED SERVI	60.00
1/12/2018	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVI	45.00
1/12/2018	HICKS, JULIE	MISCELLANEOUSCONTRACTED SERVI	75.00
1/12/2018	HYATT, TAMAR	MISCELLANEOUSCONTRACTED SERVI	45.00
1/12/2018	JOHNSON, ELAINE	MISCELLANEOUSCONTRACTED SERVI	60.00
1/12/2018	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVI	60.00
1/12/2018	KLEIN, KEVIN	MISCELLANEOUSCONTRACTED SERVI	60.00
1/12/2018	LUCAS, TYOWN	MISCELLANEOUSCONTRACTED SERVI	60.00
1/12/2018	OVARD, LOGAN	MISCELLANEOUSCONTRACTED SERVI	125.00
1/12/2018	PARKER, ROGER	MISCELLANEOUSCONTRACTED SERVI	60.00
1/12/2018	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVI	125.00
1/12/2018	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVI	100.00
1/12/2018	STERNBERG, JOHN	MISCELLANEOUSCONTRACTED SERVI	60.00
1/12/2018	WILLIS, ANNETTE	MISCELLANEOUSCONTRACTED SERVI	60.00
1/18/2018	OSBORN, LISA	OTHER RECEIVABLES	55.86
1/18/2018	UNIVERSITY OF TEXAS AT AUSTIN, UIL	MISCELLANEOUS OPERATING COSTS	2,639.04
1/19/2018	ARGYLE INDEPENDENT SCHOOL DISTRICT	MISCELLANEOUS OPERATING COSTS	889.51
1/19/2018	OSBORN, LISA	OTHER RECEIVABLES	16.90
1/19/2018	WILLIS, MICAH	MISCELLANEOUSCONTRACTED SERVI	60.00
1/23/2018	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	619.00
1/25/2018	TENNIS SHOP, INC, THE	GENERAL SUPPLIES	248.00
2/6/2018	BALFOUR	MISCELLANEOUS OPERATING COSTS	242.40
2/8/2018	AWARD CENTER	OTHER RECEIVABLES	224.67
2/8/2018	AWARDS BY MASTERCRAFT	OTHER RECEIVABLES	188.14
2/8/2018	RITZ, HOWARD	OTHER RECEIVABLES	332.46
2/15/2018	ALI, MUBEEN	OTHER RECEIVABLES	250.00
2/15/2018	BALLOW, PAMELA	OTHER RECEIVABLES	250.00
2/15/2018	BAXTER, LAURA	OTHER RECEIVABLES	1,000.00
2/15/2018	FRAZIER, MARK	OTHER RECEIVABLES	250.00
2/15/2018	GALLOWAY, TANYA	OTHER RECEIVABLES	250.00
2/15/2018	KAAKATY, NELLY	OTHER RECEIVABLES	250.00
2/15/2018	KRAHL, LUCINDA	OTHER RECEIVABLES	75.00
2/15/2018	MAHER, ANGELINA	OTHER RECEIVABLES	250.00
2/15/2018	MCGUFFEE, ALAINA	OTHER RECEIVABLES	75.00
2/15/2018	NEWBY, ANGELA	OTHER RECEIVABLES	250.00
2/15/2018	PERREAULT, MICHALA	OTHER RECEIVABLES	250.00
2/15/2018	SIMPKINS, RICHARD	OTHER RECEIVABLES	250.00
2/15/2018	SPENCER, MARANDA`	OTHER RECEIVABLES	75.00
2/15/2018	SYKES, JASON	OTHER RECEIVABLES	250.00
2/16/2018	BAYLOR UNIVERSITY, ATHLETIC DEPT.	MISCELLANEOUS OPERATING COSTS	7,282.00
2/22/2018	CHAMBERS, KERRIAN	MISCELLANEOUSCONTRACTED SERVI	93.00
2/22/2018	GILL, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	93.00

2/22/2018	HACKETT, STEPHEN	OTHER RECEIVABLES	250.00
2/22/2018	HAMPTON INN & SUITES	MISCELLANEOUS OPERATING COSTS	375.76
2/22/2018	MCDANIEL, TYRLE	OTHER RECEIVABLES	250.00
2/22/2018	MCMINN, CURTIS	MISCELLANEOUSCONTRACTED SERVI	93.00
2/22/2018	UNIVERSITY OF TEXAS AT AUSTIN, UIL	MISCELLANEOUS OPERATING COSTS	10,657.76
2/23/2018	ABUELOS MEXICAN FOOD EMBASSY	OTHER RECEIVABLES	199.80
2/27/2018	ANDERSON, MICHAEL J	MISCELLANEOUSCONTRACTED SERVI	112.41
2/27/2018	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	40.00
2/27/2018	EVANS, ANDERSON	MISCELLANEOUSCONTRACTED SERVI	112.41
2/27/2018	FOUR C'S TROPHIES AND THINGS	OTHER RECEIVABLES	900.00
2/27/2018	HICKS, JULIE	MISCELLANEOUSCONTRACTED SERVI	40.00
2/27/2018	LAHEY, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	112.41
2/27/2018	MCCARGO, CARL	MISCELLANEOUSCONTRACTED SERVI	80.00
2/27/2018	POTTER, ROBERT	MISCELLANEOUSCONTRACTED SERVI	80.00
2/28/2018	CITY OF SAN ANTONIO, TEXAS	MISCELLANEOUS OPERATING COSTS	488.00
3/1/2018	HAMPTON INN & SUITES	MISCELLANEOUS OPERATING COSTS	285.06
3/1/2018	HAMPTON INN & SUITES ARLINGTON SOUTH	OTHER RECEIVABLES	242.38
3/2/2018	BARFIELD, DREW	MISCELLANEOUSCONTRACTED SERVI	90.00
3/2/2018	CARTER, DELBERT	MISCELLANEOUSCONTRACTED SERVI	90.00
3/2/2018	LINDLEY, KYLE	MISCELLANEOUSCONTRACTED SERVI	121.52
3/2/2018	MATHEWS, WOODY	MISCELLANEOUSCONTRACTED SERVI	90.00
3/2/2018	PATTI, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	121.52
3/5/2018	SALINGER, MAURY	OTHER RECEIVABLES	1,000.00
3/6/2018	BALFOUR	OTHER RECEIVABLES	121.20
3/6/2018	UNIVERSITY OF TEXAS AT AUSTIN, UIL	MISCELLANEOUS OPERATING COSTS	660.32
3/7/2018	AWARDS BY MASTERCRAFT	OTHER RECEIVABLES	2,732.25
3/7/2018	PROSPER ISD	OTHER RECEIVABLES	2,250.00
3/7/2018	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	250.10
3/8/2018	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVI	640.00
3/8/2018	UNIVERSITY OF TEXAS AT AUSTIN, UIL	MISCELLANEOUS OPERATING COSTS	226.56
3/9/2018	HICKS, JULIE	MISCELLANEOUSCONTRACTED SERVI	150.00
3/9/2018	JACKSON, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	259.43
3/9/2018	KLEIN, KEVIN	MISCELLANEOUSCONTRACTED SERVI	120.00
3/9/2018	LANTON, MARIO	MISCELLANEOUSCONTRACTED SERVI	206.20
3/9/2018	MEYER, RANDY	MISCELLANEOUSCONTRACTED SERVI	206.20
3/9/2018	MILLER, DWIGHT	MISCELLANEOUSCONTRACTED SERVI	263.95
3/9/2018	MOORE, JOE	MISCELLANEOUSCONTRACTED SERVI	263.95
3/9/2018	OVERTON, ROSCOE	MISCELLANEOUSCONTRACTED SERVI	206.20
3/9/2018	POTTER, ROBERT	MISCELLANEOUSCONTRACTED SERVI	80.00
3/9/2018	RANKIN, ASHLEY	MISCELLANEOUSCONTRACTED SERVI	160.00
3/9/2018	VICKERY, WENDY	MISCELLANEOUSCONTRACTED SERVI	263.95
3/9/2018	WALKER, JESSICA	MISCELLANEOUSCONTRACTED SERVI	80.00
3/9/2018	WRIGHT, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	150.00
3/19/2018	HUCKABAY ISD	MISCELLANEOUS OPERATING COSTS	628.85
3/19/2018	SLIDELL ISD	MISCELLANEOUS OPERATING COSTS	604.55
3/19/2018	UNIVERSITY OF TEXAS AT AUSTIN, UIL	MISCELLANEOUS OPERATING COSTS	1,221.14
3/20/2018	DODD CITY ISD	MISCELLANEOUS OPERATING COSTS	638.57
3/20/2018	GORMAN ISD	MISCELLANEOUS OPERATING COSTS	651.53
3/22/2018	BROWN, KRISTIN	MISCELLANEOUSCONTRACTED SERVI	120.00
3/22/2018	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	80.00
3/22/2018	COLLARD, CHRISTY	OTHER RECEIVABLES	1,045.15
3/22/2018	FLORES, ARTIE	MISCELLANEOUSCONTRACTED SERVI	259.43
3/22/2018	GARCIA, JORDEN	MISCELLANEOUSCONTRACTED SERVI	40.00
3/22/2018	GARCIA, LEXI	MISCELLANEOUSCONTRACTED SERVI	120.00
3/22/2018	GARCIA, NATALIE	MISCELLANEOUSCONTRACTED SERVI	120.00
3/22/2018	HOUSTON, DAVID	MISCELLANEOUSCONTRACTED SERVI	259.43
3/22/2018	MENGES, KATY	OTHER RECEIVABLES	716.38
3/22/2018	PALIO'S PIZZA CAFE' OF MANSFIELD	OTHER RECEIVABLES	515.00
3/22/2018	PARKER, KELLY	OTHER RECEIVABLES	681.75
3/23/2018	FOUR C'S TROPHIES AND THINGS	GENERAL SUPPLIES	225.00
3/23/2018	UNIVERSITY OF TEXAS AT AUSTIN, UIL	MISCELLANEOUS OPERATING COSTS	1,229.09
3/26/2018	ABERNATHY, KEVIN	MISCELLANEOUSCONTRACTED SERVI	269.06
3/26/2018	BALFOUR	OTHER RECEIVABLES	-121.20
3/26/2018	BROOMFIELD, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	168.65
3/26/2018	BROWN, JOSPEH	OTHER RECEIVABLES	600.00

3/26/2018	BROWN, KRISTIN	MISCELLANEOUSCONTRACTED SERVI	80.00
3/26/2018	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	100.00
3/26/2018	CRONE, JAMES	MISCELLANEOUSCONTRACTED SERVI	269.06
3/26/2018	DUVALL, JOHN	MISCELLANEOUSCONTRACTED SERVI	166.00
3/26/2018	EZMERLIAN, GARY	MISCELLANEOUSCONTRACTED SERVI	166.00
3/26/2018	GARCIA, LEXI	MISCELLANEOUSCONTRACTED SERVI	120.00
3/26/2018	GARCIA, NATALIE	MISCELLANEOUSCONTRACTED SERVI	120.00
3/26/2018	GRIMMER, KATI	OTHER RECEIVABLES	704.84
3/26/2018	HICKS, JULIE	MISCELLANEOUSCONTRACTED SERVI	150.00
3/26/2018	HOLDEN, TYSON	MISCELLANEOUSCONTRACTED SERVI	166.00
3/26/2018	KEEL, ROBERT	MISCELLANEOUSCONTRACTED SERVI	269.06
3/26/2018	KLEIN, KEVIN	MISCELLANEOUSCONTRACTED SERVI	120.00
3/26/2018	PALIO'S PIZZA CAFE' OF MANSFIELD	OTHER RECEIVABLES	560.00
3/26/2018	PATTI, MICHAEL	MISCELLANEOUSCONTRACTED SERVI	168.65
3/26/2018	RANKIN, ASHLEY	MISCELLANEOUSCONTRACTED SERVI	40.00
3/26/2018	WRIGHT, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	50.00
3/28/2018	BRAKEL, TOMMY	OTHER RECEIVABLES	163.76
3/28/2018	CLEBURNE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	115.16
3/28/2018	SIGN A RAMA	GENERAL SUPPLIES	356.00
4/2/2018	UNIVERSITY OF TEXAS AT AUSTIN, UIL	MISCELLANEOUS OPERATING COSTS	187.20
4/3/2018	AGUINAGA, KIERSTEN	OTHER RECEIVABLES	25.00
4/3/2018	ALLMON-SMITH, RAVONNE	OTHER RECEIVABLES	2,000.00
4/3/2018	BAKER, STEVEN	OTHER RECEIVABLES	125.00
4/3/2018	BENTLEY, TAYLOR	OTHER RECEIVABLES	125.00
4/3/2018	BURRIS, FRANCINE	OTHER RECEIVABLES	25.00
4/3/2018	DELATHOUDER, ALEXI	OTHER RECEIVABLES	25.00
4/3/2018	FRISBY, JACK	MISCELLANEOUSCONTRACTED SERVI	124.53
4/3/2018	GACKENBACH, MADISON	OTHER RECEIVABLES	120.00
4/3/2018	GILLETTE, BRENDAN	OTHER RECEIVABLES	135.00
4/3/2018	GRAFORD ISD	MISCELLANEOUS OPERATING COSTS	656.45
4/3/2018	GREER, JOE	MISCELLANEOUSCONTRACTED SERVI	114.53
4/3/2018	KRECH, MADISON	OTHER RECEIVABLES	110.00
4/3/2018	LIPAN ISD	MISCELLANEOUS OPERATING COSTS	648.56
4/3/2018	MARTIN, MANDY	OTHER RECEIVABLES	25.00
4/3/2018	MCGEE, ANTHONY	MISCELLANEOUSCONTRACTED SERVI	113.89
4/3/2018	MCMAMEE, JONATHAN	OTHER RECEIVABLES	110.00
4/3/2018	MIDLOTHIAN ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	115.16
4/3/2018	NIELSEN, JON	OTHER RECEIVABLES	125.00
4/3/2018	PAI, ANITA	OTHER RECEIVABLES	135.00
4/3/2018	POOL, ELIJAH	OTHER RECEIVABLES	70.00
4/3/2018	REISMAN, CARLA	OTHER RECEIVABLES	600.00
4/3/2018	SALAS, BRIANA	OTHER RECEIVABLES	110.00
4/3/2018	SALTILLO ISD	MISCELLANEOUS OPERATING COSTS	703.75
4/3/2018	SPENCER, TIMOTHY	OTHER RECEIVABLES	95.00
4/3/2018	TEAGUE, ERIN	OTHER RECEIVABLES	125.00
4/3/2018	TUCKER, PHYLLIS	OTHER RECEIVABLES	135.00
4/3/2018	UNIVERSAL ACADEMY	MISCELLANEOUS OPERATING COSTS	595.97
4/3/2018	WILLS, DESIREE'	OTHER RECEIVABLES	135.00
4/5/2018	ALI, MUBEEN	OTHER RECEIVABLES	250.00
4/5/2018	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	OTHER RECEIVABLES	504.43
4/5/2018	BALLOW, PAMELA	OTHER RECEIVABLES	250.00
4/5/2018	BAPTISTE, MISTY	OTHER RECEIVABLES	556.44
4/5/2018	BAXTER, JERRY	OTHER RECEIVABLES	250.00
4/5/2018	BAXTER, LAURA	OTHER RECEIVABLES	1,000.00
4/5/2018	BERREY, LINDA	OTHER RECEIVABLES	200.00
4/5/2018	DAVIS, VICTORIA	OTHER RECEIVABLES	275.00
4/5/2018	GALLOWAY, TANYA	OTHER RECEIVABLES	250.00
4/5/2018	HACKETT, STEPHEN	OTHER RECEIVABLES	250.00
4/5/2018	HARGETT-GRANATO, AMANDA	OTHER RECEIVABLES	275.00
4/5/2018	HUKILL, CHARLES	OTHER RECEIVABLES	600.00
4/5/2018	KAAKATY, NELLY	OTHER RECEIVABLES	250.00
4/5/2018	MCDANIEL, TYRLE	OTHER RECEIVABLES	250.00
4/5/2018	MCWILLIAMS, KATELYN	OTHER RECEIVABLES	200.00
4/5/2018	NEWBY, ANGELA	OTHER RECEIVABLES	250.00
4/5/2018	NEWBY, BRIAN	OTHER RECEIVABLES	250.00

4/5/2018	PERREAULT, MICHALA	OTHER RECEIVABLES	250.00
4/5/2018	POWELL, ANDREA	OTHER RECEIVABLES	250.00
4/5/2018	PULLIAM, MARY	OTHER RECEIVABLES	275.00
4/5/2018	ROSE, SHEILA	OTHER RECEIVABLES	250.00
4/5/2018	TATE, RAYMOND	MISCELLANEOUSCONTRACTED SERVI	168.65
4/6/2018	SCHRAEDER, MICHAEL	OTHER RECEIVABLES	548.88
4/6/2018	SHERWOOD, ROXY	OTHER RECEIVABLES	1,717.00
4/6/2018	SIMPKINS, RICHARD	OTHER RECEIVABLES	250.00
4/6/2018	SPENCER, ANDREW	OTHER RECEIVABLES	200.00
4/6/2018	TAYLOR, JIMMIE	OTHER RECEIVABLES	200.00
4/6/2018	TODD, CAITLYN	OTHER RECEIVABLES	250.00
4/6/2018	TREMILLO, MORGAN	OTHER RECEIVABLES	500.00
4/6/2018	WETZEL, SARA	OTHER RECEIVABLES	718.52
4/6/2018	WILLIAMS, HEATHER	OTHER RECEIVABLES	542.40
4/9/2018	FOUR C'S TROPHIES AND THINGS	OTHER RECEIVABLES	2,524.00
4/10/2018	UNIVERSITY OF TEXAS AT ARLINGTON ATHLETICS	OTHER RECEIVABLES	3,200.00
4/11/2018	CARLSON LUND, LILA	OTHER RECEIVABLES	120.00
4/11/2018	CHRISTENSEN, SCOTT	OTHER RECEIVABLES	700.00
4/11/2018	FOUR C'S TROPHIES AND THINGS	OTHER RECEIVABLES	648.00
4/11/2018	KING, PAISLEY	OTHER RECEIVABLES	110.00
4/11/2018	PHOUPARDIT, CHANCE	OTHER RECEIVABLES	260.00
4/11/2018	PULLEY, SEANDE	OTHER RECEIVABLES	483.00
4/11/2018	RANKIN, ASHLEY	MISCELLANEOUSCONTRACTED SERVI	80.00
4/11/2018	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVI	300.00
4/11/2018	STERNBERG, JOHN	MISCELLANEOUSCONTRACTED SERVI	80.00
4/11/2018	UNIVERSITY OF TEXAS AT ARLINGTON	OTHER RECEIVABLES	3,240.00
4/11/2018	UNIVERSITY OF TEXAS AT ARLINGTON ATHLETICS	OTHER RECEIVABLES	2,000.00
4/11/2018	WALKER, JESSICA	MISCELLANEOUSCONTRACTED SERVI	80.00
4/11/2018	WRIGHT, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVI	160.00
4/13/2018	ALLEN ISD ATHLETICS	OTHER RECEIVABLES	275.00
4/13/2018	AWARD CENTER	OTHER RECEIVABLES	971.23
4/13/2018	KENNEDALE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	62.36
4/13/2018	ROCKWALL ISD ATHLETICS	OTHER RECEIVABLES	3,000.00
4/17/2018	BURLESON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	137.50
4/17/2018	CROWLEY ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	127.00
4/18/2018	AHUMADA, JOSE	MISCELLANEOUSCONTRACTED SERVI	85.00
4/18/2018	AHUMADA, MAURO	MISCELLANEOUSCONTRACTED SERVI	135.00
4/18/2018	AUSTIN, BRANDON	MISCELLANEOUSCONTRACTED SERVI	80.00
4/18/2018	BEAS, JOSEPH	MISCELLANEOUSCONTRACTED SERVI	75.00
4/18/2018	BELL, ANDREW	MISCELLANEOUSCONTRACTED SERVI	85.00
4/18/2018	BOULAND, SEAN	MISCELLANEOUSCONTRACTED SERVI	95.00
4/18/2018	BOYD, JOHN	MISCELLANEOUSCONTRACTED SERVI	75.00
4/18/2018	CARDENAS, JUAN	MISCELLANEOUSCONTRACTED SERVI	145.00
4/18/2018	CASTOLENIA SR, LOWELL	MISCELLANEOUSCONTRACTED SERVI	75.00
4/18/2018	COLORES, BRANDON	MISCELLANEOUSCONTRACTED SERVI	80.00
4/18/2018	DAMSTRA, JARING	MISCELLANEOUSCONTRACTED SERVI	80.00
4/18/2018	FLORES, CRYSTAL	MISCELLANEOUSCONTRACTED SERVI	175.00
4/18/2018	HICKS, ANN	MISCELLANEOUSCONTRACTED SERVI	95.00
4/18/2018	HUIE, JENNIFER	MISCELLANEOUSCONTRACTED SERVI	115.00
4/18/2018	IBRAHIM, WILLIAM	MISCELLANEOUSCONTRACTED SERVI	85.00
4/18/2018	JURADO, OSCAR	MISCELLANEOUSCONTRACTED SERVI	75.00
4/18/2018	MARTINEZ, JUAN	MISCELLANEOUSCONTRACTED SERVI	145.00
4/18/2018	MIDLOTHIAN ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	62.36
4/18/2018	QUIJANO, VICTOR	MISCELLANEOUSCONTRACTED SERVI	135.00
4/18/2018	RAMIREZ, JONATHAN	MISCELLANEOUSCONTRACTED SERVI	80.00
4/18/2018	SCHNEIDER, BRENT	MISCELLANEOUSCONTRACTED SERVI	75.00
4/18/2018	SHAIKH, TAAHIR	MISCELLANEOUSCONTRACTED SERVI	75.00
4/18/2018	SHAKE, MARSHALL	MISCELLANEOUSCONTRACTED SERVI	80.00
4/18/2018	SHAKE, ROY	MISCELLANEOUSCONTRACTED SERVI	75.00
4/18/2018	SOLAND, HANS	MISCELLANEOUSCONTRACTED SERVI	240.00
4/18/2018	UNIVERSITY OF TEXAS AT ARLINGTON ATHLETICS	OTHER RECEIVABLES	2,000.00
4/24/2018	WAXAHACHIE ISD	MISCELLANEOUS OPERATING COSTS	51.68
4/25/2018	BANDY, EDWARD	OTHER RECEIVABLES	160.00
4/25/2018	EVANS, LUKE	MISCELLANEOUSCONTRACTED SERVI	75.00
4/25/2018	RITZ, HOWARD	OTHER RECEIVABLES	527.34

4/25/2018	RODRIGUEZ, JOE	OTHER RECEIVABLES	181.93
4/25/2018	SHAKE, ROY	MISCELLANEOUSCONTRACTED SERVI	20.00
4/25/2018	THORNBURG, LEE	OTHER RECEIVABLES	160.00
4/25/2018	WERTENBERGER, SUSAN	OTHER RECEIVABLES	160.00
5/2/2018	CLEBURNE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	51.68
5/3/2018	DEBORDE, PAMELA	OTHER RECEIVABLES	1,500.00
5/3/2018	LEIGH, LAURA	MISCELLANEOUSCONTRACTED SERVI	85.00
5/4/2018	BIG D BBQ	OTHER RECEIVABLES	160.72
5/8/2018	CHRISTENSEN, SCOTT	MISCELLANEOUSCONTRACTED SERVI	300.00
5/8/2018	HICKS, JULIE	MISCELLANEOUSCONTRACTED SERVI	40.00
5/8/2018	JURADO, OSCAR	MISCELLANEOUSCONTRACTED SERVI	0.00
5/8/2018	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVI	300.00
5/8/2018	STERNBERG, JOHN	MISCELLANEOUSCONTRACTED SERVI	40.00
5/9/2018	HALTOM, JENNIFER	OTHER RECEIVABLES	133.96
5/10/2018	FOUR C'S TROPHIES AND THINGS	OTHER RECEIVABLES	704.00
5/11/2018	FOUR C'S TROPHIES AND THINGS	OTHER RECEIVABLES	639.00
5/14/2018	QDOBA MEXICAN GRILL, BDAA HOLDINGS	OTHER RECEIVABLES	286.00
5/15/2018	BRIXEY, JEFFREY	MISCELLANEOUSCONTRACTED SERVI	128.28
5/15/2018	FRITZ, JOHN	MISCELLANEOUSCONTRACTED SERVI	97.20
5/15/2018	HOWELL, CHARLES	MISCELLANEOUSCONTRACTED SERVI	157.76
5/15/2018	LANCASTER ISD - ATHLETICS	OTHER RECEIVABLES	6,434.47
5/22/2018	QDOBA MEXICAN GRILL, BDAA HOLDINGS	MISCELLANEOUS OPERATING COSTS	385.00
5/25/2018	QDOBA MEXICAN GRILL, BDAA HOLDINGS	MISCELLANEOUS OPERATING COSTS	382.50
6/5/2018	CITY OF ARLINGTON	OTHER RECEIVABLES	1,050.00
6/19/2018	CROWLEY ISD ATHLETICS	OTHER RECEIVABLES	991.17
6/19/2018	FORT WORTH ISD - PASCHAL HIGH SCHOOL	OTHER RECEIVABLES	1,813.27
6/30/2018	ARLINGTON ISD - BOWIE HS	OTHER RECEIVABLES	1,613.27
		826 - UIL	166,636.11
836 - TRUST FUND - G HARMON ESTATE			
9/7/2017	TARRANT COUNTY COLLEGE - SOUTHEAST CAMP	STUDENT TUITION-OTHER THAN TO	1,140.00
9/11/2017	ELECTRA LINK, INC	FIXED ASSETS-OTHER EQUIP>\$5000	17,899.66
10/12/2017	BEN BARBER CAREER TECH ACADEMY, SAVVY'S	MISCELLANEOUS OPERATING COSTS	2,310.00
11/1/2017	ELECTRA LINK, INC	FIXED ASSETS-OTHER EQUIP>\$5000	5,435.35
		836 - TRUST FUND - G HARMON ESTAT	26,785.01
865 - STUDENT ACTIVITY FUND			
7/11/2017	ENTERPRISE LEASING AUSTIN	OTHER RECEIVABLES	416.00
7/11/2017	FAMOUS FOOTWEAR	OTHER RECEIVABLES	3,977.39
7/11/2017	NASCO	OTHER RECEIVABLES	48.80
7/11/2017	UNIVERSAL CHEERLEADERS ASSOCIATION	OTHER RECEIVABLES	1,780.00
7/19/2017	COURTYARD FORT WORTH AT ALLIANCE TOWN C	OTHER RECEIVABLES	546.00
7/25/2017	CONNECT CHURCH	OTHER RECEIVABLES	150.00
7/26/2017	GROUP DYNAMIX LLC	OTHER RECEIVABLES	1,470.00
7/27/2017	ANDERSON, CHARLOTTE	OTHER RECEIVABLES	15.00
7/27/2017	JAMES MARTIN HIGH SCHOOL SUNDANCER BOOS	OTHER RECEIVABLES	2,024.00
7/27/2017	NATIONAL SPEECH AND DEBATE ASSOCIATION	OTHER RECEIVABLES	180.00
7/27/2017	WOMACK, TIFFANI	OTHER RECEIVABLES	110.00
8/1/2017	DESIGNS BY KING	OTHER RECEIVABLES	226.00
8/1/2017	GOT SPIRIT?	OTHER RECEIVABLES	1,318.14
8/1/2017	LOWE'S COMPANIES, INC	OTHER RECEIVABLES	160.08
8/1/2017	UNIVERSITY OF CENTRAL ARKANSAS	OTHER RECEIVABLES	500.00
8/2/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	142.16
8/3/2017	A-1 CLEANERS SHOE REPAIR & ALTERATIONS	OTHER RECEIVABLES	2,086.59
8/3/2017	AWARD CENTER	OTHER RECEIVABLES	178.74
8/3/2017	FLOYETTE ORIGINALS, INC	OTHER RECEIVABLES	606.00
8/3/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	93.29
8/3/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	15.96
8/7/2017	FORT WORTH ISD - COWTOWN CLASSIC, JROTC I	OTHER RECEIVABLES	280.00
8/7/2017	GLENDALE PARADE STORE LLC	OTHER RECEIVABLES	865.20
8/7/2017	GOT SPIRIT?	OTHER RECEIVABLES	547.50
8/7/2017	JASON'S DELI	OTHER RECEIVABLES	540.00
8/7/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	44.90
8/7/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	1,415.62
8/7/2017	RALLY ZONE, AUSTIN ROBINSON	OTHER RECEIVABLES	550.00
8/7/2017	SPIRIT OF TEXAS CHEER AND GYMNASTICS	OTHER RECEIVABLES	2,475.00
8/8/2017	ARLINGTON ISD - MARTIN HIGH SCHOOL	OTHER RECEIVABLES	-2,024.00

8/8/2017	DANZGEAR	OTHER RECEIVABLES	6,520.55
8/8/2017	MULHOLLAND CUSTOM IMPRINTS, INC.	OTHER RECEIVABLES	845.00
8/9/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	1,708.53
8/10/2017	ANDERSON'S	OTHER RECEIVABLES	644.99
8/10/2017	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	1,435.20
8/10/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	950.50
8/11/2017	ENTERPRISE LEASING AUSTIN	OTHER RECEIVABLES	495.00
8/11/2017	GOT SPIRIT?	OTHER RECEIVABLES	1,910.00
8/11/2017	HAWAIIAN FALLS	OTHER RECEIVABLES	450.00
8/14/2017	ROADRUNNER CHARTERS, INC.	OTHER RECEIVABLES	2,075.00
8/15/2017	PENDER'S MUSIC COMPANY	OTHER RECEIVABLES	421.15
8/17/2017	HAWAIIAN FALLS	OTHER RECEIVABLES	2,335.00
8/17/2017	HOME DEPOT	OTHER RECEIVABLES	94.78
8/17/2017	MANSFIELD OIL COMPANY	OTHER RECEIVABLES	65.09
8/17/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	1,550.95
8/17/2017	THREAD VISIONS	OTHER RECEIVABLES	696.00
8/18/2017	CROSSROADS INK	OTHER RECEIVABLES	2,202.85
8/18/2017	FLIPDOG SPORTSWEAR	OTHER RECEIVABLES	466.00
8/18/2017	MONOGRAM PRO	OTHER RECEIVABLES	30.00
8/18/2017	VISTAPRINT NETHERLANDS BV	OTHER RECEIVABLES	209.49
8/21/2017	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	719.20
8/21/2017	TEXAS ASSOCIATION OF JOURNALISM EDUCATORS	OTHER RECEIVABLES	120.00
8/22/2017	HULS, JOSH	OTHER RECEIVABLES	1,200.00
8/23/2017	DENTON ISD	OTHER RECEIVABLES	280.00
8/24/2017	CARDINAL'S SPORTS CENTER INC	OTHER RECEIVABLES	9,157.47
8/24/2017	GOT SPIRIT?	OTHER RECEIVABLES	1,188.00
8/24/2017	HOME DEPOT	OTHER RECEIVABLES	190.09
8/24/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	206.01
8/24/2017	TEXAS ASSOC OF STUDENT COUNCILS	OTHER RECEIVABLES	85.00
8/24/2017	TRESONA MULTIMEDIA, LLC	OTHER RECEIVABLES	344.00
8/25/2017	DR PEPPER SNAPPLE GROUP	OTHER RECEIVABLES	619.50
8/28/2017	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	669.80
8/28/2017	HOME DEPOT	OTHER RECEIVABLES	105.73
8/29/2017	A-1 CLEANERS SHOE REPAIR & ALTERATIONS	OTHER RECEIVABLES	1,021.04
8/29/2017	DOMINO'S PIZZA PARENT COMPANY	OTHER RECEIVABLES	32.50
8/29/2017	EXTREME DANCE CAMPS	OTHER RECEIVABLES	300.00
8/29/2017	HYPED UP ENTERTAINMENT	OTHER RECEIVABLES	300.00
8/29/2017	J W PEPPER & SON, INC	OTHER RECEIVABLES	1,596.82
8/30/2017	EDUCATIONAL THEATRE ASSOCIATION	OTHER RECEIVABLES	95.00
8/30/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	123.08
8/30/2017	REDS ROADHOUSE 1170 LLC	OTHER RECEIVABLES	200.00
8/31/2017	CICI'S PIZZA #412 WALNUT CREEK	OTHER RECEIVABLES	120.00
8/31/2017	DALLAS SUMMER MUSICALS	OTHER RECEIVABLES	250.00
8/31/2017	EDUCATIONAL THEATRE ASSOCIATION	OTHER RECEIVABLES	95.00
8/31/2017	FIRST UNITED METHODIST CHURCH OF MANSFIELD	OTHER RECEIVABLES	300.00
8/31/2017	FLOYETTE ORIGINALS, INC	OTHER RECEIVABLES	2,347.50
8/31/2017	GOT SPIRIT?	OTHER RECEIVABLES	3,025.00
8/31/2017	HOME DEPOT	OTHER RECEIVABLES	-99.27
8/31/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	116.00
8/31/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	580.18
8/31/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	1,443.03
8/31/2017	TACO CABANA	OTHER RECEIVABLES	258.50
9/1/2017	DAVIS, SAWYER	OTHER RECEIVABLES	350.00
9/1/2017	GLASSCOCK, MICHELLE	OTHER RECEIVABLES	280.00
9/1/2017	HATLER, JAMES	OTHER RECEIVABLES	350.00
9/1/2017	LEWIS, DANIEL	OTHER RECEIVABLES	350.00
9/1/2017	PEAL, ANDREW	OTHER RECEIVABLES	350.00
9/1/2017	WALSWORTH PUBLISHING COMPANY	OTHER RECEIVABLES	6,027.73
9/5/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	OTHER RECEIVABLES	219.39
9/6/2017	PHIM, SOKHENG	OTHER RECEIVABLES	250.00
9/6/2017	VISTAPRINT NETHERLANDS BV	OTHER RECEIVABLES	83.99
9/7/2017	ALL AMERICAN BALLOONS WHOLESALE	OTHER RECEIVABLES	230.80
9/7/2017	LEAPIN' LEOTARDS LTD	OTHER RECEIVABLES	10,513.50
9/7/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	154.82
9/7/2017	TEAM GO FIGURE, INC	OTHER RECEIVABLES	702.00

9/7/2017	TMEA REGION 5 VOCAL DIVISION, C/O BETSY CLA	OTHER RECEIVABLES	420.00
9/8/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	379.00
9/8/2017	DEPARTMENT OF THE TREASURY	OTHER RECEIVABLES	404.40
9/8/2017	FLOYETTE ORIGINALS, INC	OTHER RECEIVABLES	52.50
9/8/2017	TEXAS HIGH SCHOOL BASS ASSOCIATION, THSBA	OTHER RECEIVABLES	1,680.00
9/8/2017	WTC ENTERPRISES LLC DBA TEXAS SOUND AND,	OTHER RECEIVABLES	750.00
9/11/2017	A-1 CLEANERS INC	OTHER RECEIVABLES	365.64
9/11/2017	GOT SPIRIT?	OTHER RECEIVABLES	2,439.25
9/11/2017	NETBRANDS MEDIA CORP.	OTHER RECEIVABLES	115.00
9/12/2017	ACI DISTRIBUTING & MFG, CURRIE HOLDINGS	OTHER RECEIVABLES	856.06
9/12/2017	ANDERSON'S	OTHER RECEIVABLES	195.89
9/12/2017	ANDYMARK INC	OTHER RECEIVABLES	1,491.19
9/12/2017	CAMERON, BRANDON	OTHER RECEIVABLES	700.00
9/12/2017	GOT SPIRIT?	OTHER RECEIVABLES	3,860.50
9/12/2017	HARMLAND VISIONS, LLC	OTHER RECEIVABLES	500.00
9/12/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	43.99
9/12/2017	LIBRARY STORE INC, THE	OTHER RECEIVABLES	87.18
9/12/2017	RAMBO, REBEKAH	OTHER RECEIVABLES	70.01
9/12/2017	SCHLITTERBAHN NEW BRAUNFELS RESORT	OTHER RECEIVABLES	550.00
9/12/2017	TMEA REGION 5 VOCAL DIVISION, C/O BETSY CLA	OTHER RECEIVABLES	255.00
9/12/2017	VARSIITY SPIRIT FASHION	OTHER RECEIVABLES	10,273.82
9/12/2017	WALNUT CREEK COUNTRY CLUB	OTHER RECEIVABLES	500.00
9/12/2017	WENGER CORPORATION	OTHER RECEIVABLES	72.50
9/13/2017	ARLINGTON SEWING MACHINE	OTHER RECEIVABLES	299.37
9/13/2017	FLOYETTE ORIGINALS, INC	OTHER RECEIVABLES	1,460.00
9/13/2017	GRAPEVINE HIGH SCHOOL	OTHER RECEIVABLES	115.00
9/13/2017	GRAPHIX STORE, THE	OTHER RECEIVABLES	2,207.00
9/13/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	196.70
9/13/2017	RAYJUS INC	OTHER RECEIVABLES	459.00
9/13/2017	TMEA REGION 5 VOCAL DIVISION, C/O BETSY CLA	OTHER RECEIVABLES	495.00
9/14/2017	BLICK ART MATERIALS,LLC	OTHER RECEIVABLES	175.24
9/14/2017	DR PEPPER SNAPPLE GROUP	OTHER RECEIVABLES	596.60
9/14/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	1,229.47
9/14/2017	STARK, BRIAN	OTHER RECEIVABLES	360.00
9/14/2017	TEXAS ASSOCIATION OF JOURNALISM EDUCATOF	OTHER RECEIVABLES	55.00
9/15/2017	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	22.99
9/15/2017	CICI'S PIZZA #412 WALNUT CREEK	OTHER RECEIVABLES	72.00
9/18/2017	HAPPY FEET, INC	OTHER RECEIVABLES	1,006.75
9/19/2017	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	1,000.29
9/19/2017	BAND SHOPPE	OTHER RECEIVABLES	5,567.36
9/19/2017	CHICK-FIL-A #01021, WALNUT CREEK	OTHER RECEIVABLES	461.50
9/19/2017	CICI'S PIZZA #412 WALNUT CREEK	OTHER RECEIVABLES	48.00
9/19/2017	FLOYETTE ORIGINALS, INC	OTHER RECEIVABLES	179.50
9/19/2017	GOT SPIRIT?	OTHER RECEIVABLES	2,100.25
9/19/2017	JOURNALISM EDUCATION ASSOCIATION	OTHER RECEIVABLES	60.00
9/19/2017	PEACOCKS MARCHING WORLD	OTHER RECEIVABLES	181.65
9/19/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	17.96
9/21/2017	AREA V FFA ASSOCIATION	OTHER RECEIVABLES	160.00
9/21/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	135.98
9/21/2017	BROWN, BRIAN	OTHER RECEIVABLES	360.00
9/21/2017	CARDINAL'S SPORTS CENTER INC	OTHER RECEIVABLES	95.75
9/21/2017	KIDD, ELIZABETH	OTHER RECEIVABLES	360.00
9/21/2017	LONE STAR COACHES, INC	OTHER RECEIVABLES	2,357.50
9/21/2017	NASSP	OTHER RECEIVABLES	385.00
9/21/2017	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	151.70
9/21/2017	PETERSON, ANNA	OTHER RECEIVABLES	180.00
9/21/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	251.76
9/21/2017	STAMMER, MURRAY	OTHER RECEIVABLES	360.00
9/22/2017	CHICK-FIL-A #01021, WALNUT CREEK	OTHER RECEIVABLES	44.66
9/22/2017	EDUCATIONAL THEATRE ASSOCIATION	OTHER RECEIVABLES	95.00
9/22/2017	KICHLINE, CHRISTOPHER	OTHER RECEIVABLES	750.00
9/22/2017	OMNI FORT WORTH HOTEL	OTHER RECEIVABLES	3,000.00
9/22/2017	PANTEGO CAMP THURMAN	OTHER RECEIVABLES	1,430.00
9/22/2017	RICHLAND HIGH SCHOOL	OTHER RECEIVABLES	400.00
9/25/2017	DUBROV, ALEXEY	OTHER RECEIVABLES	360.00

9/25/2017	STAGE ACCENTS	OTHER RECEIVABLES	2,622.57
9/26/2017	MCCOMBS, LINDA	OTHER RECEIVABLES	504.00
9/26/2017	MULHOLLAND CUSTOM IMPRINTS, INC.	OTHER RECEIVABLES	839.00
9/26/2017	WALSWORTH PUBLISHING COMPANY	OTHER RECEIVABLES	750.00
9/27/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	146.70
9/28/2017	ACI DISTRIBUTING & MFG, CURRIE HOLDINGS	OTHER RECEIVABLES	104.03
9/28/2017	CASH COW FUNDRAISING LLC	OTHER RECEIVABLES	8,595.20
9/28/2017	HATLER, JAMES	OTHER RECEIVABLES	54.00
9/28/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	27.93
9/28/2017	MASTERPIECE TOURS	OTHER RECEIVABLES	10,050.00
9/28/2017	PEPWEAR, LLC	OTHER RECEIVABLES	437.00
9/28/2017	WHITMAN, CYNTHIA	OTHER RECEIVABLES	130.00
9/28/2017	WOODWIND & BRASSWIND, INC	OTHER RECEIVABLES	801.62
9/29/2017	ALBERTI, GEORGE	OTHER RECEIVABLES	180.00
9/29/2017	DANIELSON, LORI	OTHER RECEIVABLES	360.00
9/29/2017	GANDY INK	OTHER RECEIVABLES	1,760.00
9/29/2017	GRAPHICS STORE LLC	OTHER RECEIVABLES	706.40
9/29/2017	LENSING, BRENDA	OTHER RECEIVABLES	380.00
9/29/2017	TEXAS ASSOCIATION OF JOURNALISM EDUCATORS	OTHER RECEIVABLES	70.00
10/2/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	206.23
10/2/2017	RICKS WORLD OF SPORTS OF TEXAS	OTHER RECEIVABLES	3,601.00
10/2/2017	TOP 2 BOTTOM MARKETING	OTHER RECEIVABLES	280.00
10/2/2017	VARSIITY SPIRIT FASHION	OTHER RECEIVABLES	23.23
10/2/2017	WALNUT CREEK COUNTRY CLUB	OTHER RECEIVABLES	500.00
10/3/2017	BAND SHOPPE	OTHER RECEIVABLES	1,584.54
10/3/2017	BIG RED FERN, THE	OTHER RECEIVABLES	753.25
10/3/2017	CICI'S PIZZA #704 (S. COOPER ST.)	OTHER RECEIVABLES	330.00
10/3/2017	GOT SPIRIT?	OTHER RECEIVABLES	5,291.00
10/4/2017	ALLEGRO APPAREL AND PLAQUES, LLC.	OTHER RECEIVABLES	1,692.00
10/4/2017	COSTCO	OTHER RECEIVABLES	450.59
10/4/2017	DANZGEAR	OTHER RECEIVABLES	125.40
10/4/2017	DOWN PATT	OTHER RECEIVABLES	515.00
10/4/2017	TEXAS THESPIANS	OTHER RECEIVABLES	4,298.00
10/5/2017	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	134.50
10/5/2017	BLICK ART MATERIALS,LLC	OTHER RECEIVABLES	127.98
10/5/2017	FORTE INSTRUMENT REPAIR LLC	OTHER RECEIVABLES	185.00
10/5/2017	FW PROMO	OTHER RECEIVABLES	199.56
10/5/2017	GRAPHICS STORE LLC	OTHER RECEIVABLES	326.80
10/5/2017	HIGHLAND, SARAH	OTHER RECEIVABLES	180.00
10/5/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	272.84
10/5/2017	HOME DEPOT	OTHER RECEIVABLES	99.27
10/5/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	OTHER RECEIVABLES	524.04
10/5/2017	NATIONAL SCHOLASTIC PRESS ASSOCIATION	OTHER RECEIVABLES	1,450.00
10/5/2017	ORTIZ, CASSANDRA	OTHER RECEIVABLES	570.00
10/5/2017	PAPER DESIGNS BY DINA	OTHER RECEIVABLES	63.00
10/5/2017	PITSCO EDUCATION	OTHER RECEIVABLES	275.00
10/5/2017	REGION V VOCAL	OTHER RECEIVABLES	390.00
10/5/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	1,186.22
10/5/2017	SPIRIT OF TEXAS CHEER AND GYMNASTICS	OTHER RECEIVABLES	500.00
10/5/2017	TASC DISTRICT 3	OTHER RECEIVABLES	165.00
10/5/2017	TEXAS ASSOC OF STUDENT COUNCILS	OTHER RECEIVABLES	85.00
10/5/2017	TEXAS MOTION SPORTS	OTHER RECEIVABLES	689.40
10/5/2017	TOP 2 BOTTOM MARKETING	OTHER RECEIVABLES	447.50
10/6/2017	B&B COMMERCIAL PRINTING	OTHER RECEIVABLES	60.00
10/6/2017	CADET PORTFOLIO, LLC	OTHER RECEIVABLES	210.00
10/6/2017	CASA MANANA, INC	OTHER RECEIVABLES	150.00
10/6/2017	CHICK-FIL-A #03011, BROAD STREET	OTHER RECEIVABLES	78.50
10/6/2017	DOWN PATT	OTHER RECEIVABLES	335.00
10/6/2017	GLASSCOCK, MICHELLE	OTHER RECEIVABLES	120.00
10/6/2017	GOT SPIRIT?	OTHER RECEIVABLES	3,457.75
10/6/2017	GREEN LIGHT GROUP TOURS	OTHER RECEIVABLES	8,036.00
10/6/2017	JOURNALISM EDUCATION ASSOCIATION	OTHER RECEIVABLES	65.00
10/6/2017	LOPEZ, NICHOLAS	OTHER RECEIVABLES	350.00
10/6/2017	MA DANCE	OTHER RECEIVABLES	3,915.00
10/6/2017	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	2,663.50

10/6/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	OTHER RECEIVABLES	445.11
10/6/2017	MUSIC FOR ALL, INC	OTHER RECEIVABLES	13,101.25
10/6/2017	REGION V VOCAL	OTHER RECEIVABLES	525.00
10/6/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	189.22
10/6/2017	TEAM GO FIGURE, INC	OTHER RECEIVABLES	16,414.00
10/6/2017	TEXAS MATH & SCIENCE COACHES ASSOC (TMSC	OTHER RECEIVABLES	50.00
10/6/2017	TMEA REGION 5 VOCAL DIVISION, C/O BETSY CLA	OTHER RECEIVABLES	165.00
10/6/2017	WORLD'S FINEST CHOCOLATE INC	OTHER RECEIVABLES	1,140.00
10/10/2017	ALEX'S LEMONADE STAND FOUNDATION	OTHER RECEIVABLES	945.42
10/10/2017	CHEERS, ETC., INC.	OTHER RECEIVABLES	985.00
10/10/2017	CITY OF MANSFIELD PARKS & RECREATION	OTHER RECEIVABLES	190.00
10/10/2017	CROSSROADS INK	OTHER RECEIVABLES	2,480.00
10/10/2017	DALLAS MAVERICKS	OTHER RECEIVABLES	175.00
10/10/2017	DALLAS SUMMER MUSICALS	OTHER RECEIVABLES	250.00
10/10/2017	DEANAN GOURMET POPCORN, DEANAN PRODUC	OTHER RECEIVABLES	641.00
10/10/2017	DOWN PATT	OTHER RECEIVABLES	450.00
10/10/2017	GOT SPIRIT?	OTHER RECEIVABLES	964.50
10/10/2017	GRAND PRAIRIE ISD	OTHER RECEIVABLES	280.00
10/10/2017	JOURNALISM EDUCATION ASSOCIATION	OTHER RECEIVABLES	65.00
10/10/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	299.98
10/10/2017	WICHITA FALLS ISD - RIDER HIGH SCHOOL JROTC	OTHER RECEIVABLES	240.00
10/12/2017	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	806.93
10/12/2017	BILLY RYAN HIGH SCHOOL, DENTON ISD	OTHER RECEIVABLES	300.00
10/12/2017	COLLINS, MARK	OTHER RECEIVABLES	300.00
10/12/2017	DALLAS SUMMER MUSICALS	OTHER RECEIVABLES	250.00
10/12/2017	DSE HOCKEY CLUB, L.P	OTHER RECEIVABLES	285.00
10/12/2017	ELLER, SETH	OTHER RECEIVABLES	25.00
10/12/2017	FLIPDOG SPORTSWEAR	OTHER RECEIVABLES	2,009.00
10/12/2017	FLOYETTE ORIGINALS, INC	OTHER RECEIVABLES	114.50
10/12/2017	GOT SPIRIT?	OTHER RECEIVABLES	3,195.40
10/12/2017	GROUPSOURCE TRAVEL, INC.	OTHER RECEIVABLES	3,700.00
10/12/2017	HAPPY FEET, INC	OTHER RECEIVABLES	76.35
10/12/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	31.45
10/12/2017	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	1,354.70
10/12/2017	MIND MAZE LLC	OTHER RECEIVABLES	840.00
10/12/2017	PITSCO EDUCATION	OTHER RECEIVABLES	588.94
10/12/2017	REGION V VOCAL	OTHER RECEIVABLES	135.00
10/12/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	619.49
10/12/2017	SHOWTIME INTERNATIONAL	OTHER RECEIVABLES	4,060.00
10/12/2017	THREADS CLEANERS	OTHER RECEIVABLES	949.62
10/12/2017	VARSITY SPIRIT FASHION	OTHER RECEIVABLES	149.36
10/13/2017	B&B COMMERCIAL PRINTING	OTHER RECEIVABLES	880.60
10/13/2017	BEN BARBER CAREER TECH ACADEMY, RADIO BF	OTHER RECEIVABLES	400.00
10/13/2017	BIG RED FERN, THE	OTHER RECEIVABLES	637.50
10/13/2017	CITY OF MANSFIELD PARKS & RECREATION	OTHER RECEIVABLES	45.00
10/13/2017	DIRECTOR'S CHOICE TOUR AND TRAVEL	OTHER RECEIVABLES	5,800.00
10/13/2017	DR PEPPER SNAPPLE GROUP	OTHER RECEIVABLES	597.60
10/13/2017	KEY CLUB INTERNATIONAL	OTHER RECEIVABLES	1,937.00
10/13/2017	NATIONAL SPEECH AND DEBATE ASSOCIATION	OTHER RECEIVABLES	60.00
10/13/2017	NATIONAL SCHOLASTIC PRESS ASSOCIATION	OTHER RECEIVABLES	250.00
10/13/2017	RUTHE JACKSON CENTER-A CITY OF GRAND PRA	OTHER RECEIVABLES	4,000.00
10/13/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	83.91
10/13/2017	SANDY LAKE AMUSEMENT PARK, INC	OTHER RECEIVABLES	350.00
10/13/2017	TASC DISTRICT 3	OTHER RECEIVABLES	680.00
10/13/2017	TEXAS THESPIANS	OTHER RECEIVABLES	8,750.00
10/13/2017	TMEA REGION 5 VOCAL DIVISION, C/O BETSY CLA	OTHER RECEIVABLES	600.00
10/16/2017	GOT SPIRIT?	OTHER RECEIVABLES	4,764.20
10/16/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	35.47
10/16/2017	MOFFETT, ROBERT	OTHER RECEIVABLES	4,625.00
10/16/2017	OLIVER'S FINE FOODS	OTHER RECEIVABLES	315.00
10/16/2017	SIEBELINK, JULIA	OTHER RECEIVABLES	410.00
10/17/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	97.01
10/18/2017	CITY OF MIDLOTHIAN / ATTN: CONFERENCE CENT	OTHER RECEIVABLES	3,485.00
10/18/2017	DELCOM GROUP LP	OTHER RECEIVABLES	3,765.74
10/18/2017	FUNDRAISING UNLIMITED LLC	OTHER RECEIVABLES	972.00

10/18/2017	GOT SPIRIT?	OTHER RECEIVABLES	3,554.75
10/18/2017	GRAPHICS STORE LLC	OTHER RECEIVABLES	255.91
10/18/2017	KICHLINE, CHRISTOPHER	OTHER RECEIVABLES	750.00
10/18/2017	KIDD, ELIZABETH	OTHER RECEIVABLES	360.00
10/18/2017	NATIONAL SCHOLASTIC PRESS ASSOCIATION	OTHER RECEIVABLES	422.00
10/18/2017	SHERATON ARLINGTON	OTHER RECEIVABLES	500.00
10/18/2017	STAMMER, MURRAY	OTHER RECEIVABLES	360.00
10/18/2017	STARK, BRIAN	OTHER RECEIVABLES	480.00
10/18/2017	TEXAS ASSOCIATION OF JOURNALISM EDUCATOF	OTHER RECEIVABLES	70.00
10/18/2017	VARSITY SPIRIT FASHION	OTHER RECEIVABLES	37.34
10/18/2017	WACO ISD	OTHER RECEIVABLES	280.00
10/19/2017	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	370.63
10/19/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	207.55
10/19/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	387.10
10/20/2017	BSN SPORTS	OTHER RECEIVABLES	771.75
10/20/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	134.58
10/20/2017	SANCHEZ, JACOB	OTHER RECEIVABLES	260.00
10/20/2017	STITCHZONE	OTHER RECEIVABLES	1,871.75
10/23/2017	ALDERSON, LINDA	OTHER RECEIVABLES	60.00
10/23/2017	BROWN, BRIAN	OTHER RECEIVABLES	360.00
10/23/2017	DUBROV, ALEXEY	OTHER RECEIVABLES	480.00
10/23/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	41.22
10/23/2017	HYPED UP ENTERTAINMENT	OTHER RECEIVABLES	150.00
10/23/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	58.21
10/23/2017	SHERATON ARLINGTON	OTHER RECEIVABLES	1,000.00
10/23/2017	SPIRIT WORX	OTHER RECEIVABLES	549.90
10/23/2017	TMEA REGION 5 MS/JH BAND	OTHER RECEIVABLES	1,260.00
10/24/2017	A WISH COME TRUE, LP	OTHER RECEIVABLES	529.66
10/24/2017	GANDY INK	OTHER RECEIVABLES	1,480.00
10/24/2017	GOT SPIRIT?	OTHER RECEIVABLES	5,724.60
10/24/2017	GRAPHICS STORE LLC	OTHER RECEIVABLES	2,296.55
10/24/2017	JOURNALISM EDUCATION ASSOCIATION	OTHER RECEIVABLES	270.00
10/24/2017	KEY CLUB INTERNATIONAL	OTHER RECEIVABLES	1,092.00
10/24/2017	LEGENDS HOSPITALITY, LLC.	OTHER RECEIVABLES	580.00
10/24/2017	PETERSON, ANNA	OTHER RECEIVABLES	240.00
10/24/2017	SPIRIT OF TEXAS CHEER AND GYMNASTICS	OTHER RECEIVABLES	1,000.00
10/24/2017	SWANK MOVIE LICENSING USA	OTHER RECEIVABLES	515.00
10/24/2017	TEXAS ASSOCIATION OF FUTURE EDUCATORS	OTHER RECEIVABLES	80.00
10/24/2017	TEXAS DANCE EDUCATORS ASSOCIATION, T.D.E.,	OTHER RECEIVABLES	600.00
10/24/2017	TUXEDO CONNECT LLC	OTHER RECEIVABLES	705.20
10/24/2017	VARSITY SPIRIT FASHION	OTHER RECEIVABLES	4,782.05
10/24/2017	WALNUT CREEK COUNTRY CLUB	OTHER RECEIVABLES	500.00
10/24/2017	WORLD'S FINEST CHOCOLATE INC	OTHER RECEIVABLES	780.00
10/25/2017	CUSTOM STITCHEZ, LLC	OTHER RECEIVABLES	216.00
10/25/2017	JASON'S DELI	OTHER RECEIVABLES	435.00
10/25/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	190.21
10/26/2017	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	7,298.12
10/26/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	528.85
10/26/2017	BLICK ART MATERIALS,LLC	OTHER RECEIVABLES	30.90
10/26/2017	CICI'S PIZZA #704 (S. COOPER ST.)	OTHER RECEIVABLES	360.00
10/26/2017	COLLEGE GUIDANCE CONSULTANTS	OTHER RECEIVABLES	362.50
10/26/2017	HOME DEPOT	OTHER RECEIVABLES	297.92
10/26/2017	KEY CLUB INTERNATIONAL	OTHER RECEIVABLES	3,146.00
10/26/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	108.58
10/26/2017	LOWE'S COMPANIES, INC	OTHER RECEIVABLES	128.92
10/26/2017	MALLORY SCREEN PRINT & EMBROIDERY	OTHER RECEIVABLES	1,983.00
10/26/2017	OMNI FORT WORTH HOTEL	OTHER RECEIVABLES	1,750.00
10/26/2017	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	316.13
10/26/2017	PENDER'S MUSIC COMPANY	OTHER RECEIVABLES	1,029.80
10/26/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	719.37
10/26/2017	SCHLITTERBAHN NEW BRAUNFELS RESORT	OTHER RECEIVABLES	1,000.00
10/26/2017	TMEA REGION 5 MS/JH BAND	OTHER RECEIVABLES	2,110.00
10/26/2017	WORLD'S FINEST CHOCOLATE INC	OTHER RECEIVABLES	4,590.00
10/27/2017	ELLER, SETH	OTHER RECEIVABLES	-25.00
10/27/2017	EWELL EDUCATIONAL SERVICES	OTHER RECEIVABLES	80.00

10/27/2017	SCARBOROUGH SPECIALTIES, INC	OTHER RECEIVABLES	2,478.96
10/30/2017	AREA V FFA ASSOCIATION	OTHER RECEIVABLES	178.50
10/30/2017	DELCOM GROUP LP	OTHER RECEIVABLES	4,849.74
10/30/2017	GOT SPIRIT?	OTHER RECEIVABLES	205.00
10/30/2017	HATLER, JAMES	OTHER RECEIVABLES	36.00
10/30/2017	KANER, ELLEN	OTHER RECEIVABLES	45.00
10/30/2017	KIDD, ELIZABETH	OTHER RECEIVABLES	72.00
10/30/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	87.87
10/30/2017	MALLORY SCREEN PRINT & EMBROIDERY	OTHER RECEIVABLES	2,355.00
10/30/2017	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	1,742.90
10/30/2017	MASTERPIECE TOURS	OTHER RECEIVABLES	9,200.00
10/30/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	-471.45
10/30/2017	OESTREICH, SHERI	OTHER RECEIVABLES	54.00
10/30/2017	TEXAS FFA ASSOCIATION	OTHER RECEIVABLES	1,224.00
10/31/2017	EMBASSY SUITES SAN MARCOS	OTHER RECEIVABLES	665.64
10/31/2017	SANCHEZ, THERESA	OTHER RECEIVABLES	25.00
10/31/2017	TEXAS ASSOC OF STUDENT COUNCILS	OTHER RECEIVABLES	385.00
10/31/2017	TEXAS THESPIANS	OTHER RECEIVABLES	10,516.00
11/1/2017	CITY OF MANSFIELD	OTHER RECEIVABLES	25.00
11/1/2017	GANDY INK	OTHER RECEIVABLES	6,897.80
11/1/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	44.31
11/1/2017	HOSA - FUTURE HEALTH PROFESSIONALS	OTHER RECEIVABLES	2,200.00
11/1/2017	HYPED UP ENTERTAINMENT	OTHER RECEIVABLES	150.00
11/1/2017	LONE STAR BANNERS AND FLAGS	OTHER RECEIVABLES	249.00
11/1/2017	MARK CUSTOM RECORDING SERVICES INC	OTHER RECEIVABLES	1,900.00
11/1/2017	PENDER'S MUSIC COMPANY	OTHER RECEIVABLES	302.26
11/1/2017	POSITIVE PROMOTIONS, INC	OTHER RECEIVABLES	105.39
11/1/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	311.22
11/1/2017	SPIRIT OF TEXAS CHEER AND GYMNASTICS	OTHER RECEIVABLES	500.00
11/1/2017	TEXAS MOTION SPORTS	OTHER RECEIVABLES	6,728.53
11/1/2017	TEXAS SPORTSWEAR & SPECIALTIES	OTHER RECEIVABLES	329.08
11/2/2017	ASW ENTERPRISES	OTHER RECEIVABLES	192.45
11/2/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	2,673.22
11/2/2017	GOT SPIRIT?	OTHER RECEIVABLES	7,214.00
11/2/2017	HARMLAND VISIONS, LLC	OTHER RECEIVABLES	500.00
11/2/2017	HEXCO, INC.	OTHER RECEIVABLES	1,293.90
11/2/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	191.87
11/2/2017	HOME DEPOT	OTHER RECEIVABLES	61.89
11/2/2017	MALLORY SCREEN PRINT & EMBROIDERY	OTHER RECEIVABLES	2,175.00
11/2/2017	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	300.00
11/2/2017	NATIONAL SCHOLASTIC PRESS ASSOCIATION	OTHER RECEIVABLES	660.00
11/2/2017	RICKS WORLD OF SPORTS OF TEXAS	OTHER RECEIVABLES	898.00
11/2/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	41.32
11/2/2017	TMEA REGION 5 MS/JH BAND	OTHER RECEIVABLES	600.00
11/2/2017	TOP FUNDRAISERS OF EAST TEXAS INC	OTHER RECEIVABLES	1,224.00
11/3/2017	CHICK-FIL-A #03011, BROAD STREET	OTHER RECEIVABLES	330.00
11/3/2017	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	40.00
11/3/2017	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	88.23
11/3/2017	PEACOCKS MARCHING WORLD	OTHER RECEIVABLES	181.65
11/3/2017	TEXAS HIGH SCHOOL BASS ASSOCIATION, THSBA	OTHER RECEIVABLES	80.00
11/3/2017	TEXAS MOTION SPORTS	OTHER RECEIVABLES	6,271.26
11/6/2017	BUFFALO WILD WINGS	OTHER RECEIVABLES	809.90
11/6/2017	FANTABULOUS FUNDRAISING	OTHER RECEIVABLES	3,426.00
11/6/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	306.31
11/9/2017	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	67.84
11/9/2017	ANDYMARK INC	OTHER RECEIVABLES	1,264.68
11/9/2017	AREA V FFA ASSOCIATION	OTHER RECEIVABLES	102.00
11/9/2017	BROWN, BRIAN	OTHER RECEIVABLES	1,500.00
11/9/2017	CICI'S PIZZA #704 (S. COOPER ST.)	OTHER RECEIVABLES	180.00
11/9/2017	DREAM RANCH OFFICE SUPPLIES	OTHER RECEIVABLES	792.00
11/9/2017	DUBROV, ALEXEY	OTHER RECEIVABLES	420.00
11/9/2017	EXTREME DANCE CAMPS	OTHER RECEIVABLES	3,315.00
11/9/2017	GANDY INK	OTHER RECEIVABLES	1,989.60
11/9/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	268.60
11/9/2017	JERSEY MIKE'S SUB'S	OTHER RECEIVABLES	480.00

11/9/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	119.99
11/9/2017	LEGACY HIGH SCHOOL	OTHER RECEIVABLES	150.00
11/9/2017	NATCHITOCHES PARISH SCHOOL BOARD	OTHER RECEIVABLES	250.00
11/9/2017	REGION V VOCAL	OTHER RECEIVABLES	444.00
11/9/2017	THOMAS, ALEXANDRIA	OTHER RECEIVABLES	300.00
11/9/2017	TMEA REGION 5 VOCAL DIVISION, C/O BETSY CLA	OTHER RECEIVABLES	189.00
11/10/2017	GOT SPIRIT?	OTHER RECEIVABLES	516.00
11/10/2017	KIDD, ELIZABETH	OTHER RECEIVABLES	243.00
11/10/2017	PANTEGO CAMP THURMAN	OTHER RECEIVABLES	770.00
11/10/2017	PEPWEAR, LLC	OTHER RECEIVABLES	646.85
11/10/2017	POP PARTIES	OTHER RECEIVABLES	500.00
11/10/2017	THE SIXTH FLOOR MUSEUM AT DEALEY PLAZA	OTHER RECEIVABLES	462.00
11/13/2017	A+ COMPUTER SCIENCE	OTHER RECEIVABLES	170.00
11/13/2017	BIG RED FERN, THE	OTHER RECEIVABLES	1,634.00
11/13/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	63.77
11/13/2017	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	1,240.05
11/13/2017	TEXAS THESPIANS	OTHER RECEIVABLES	90.00
11/14/2017	AYERS, JERRY	OTHER RECEIVABLES	80.00
11/14/2017	DRURY INN & SUITES-AUSTIN NORTH	OTHER RECEIVABLES	2,593.99
11/14/2017	GANDY INK	OTHER RECEIVABLES	638.40
11/14/2017	GINGERBREAD PRESS	OTHER RECEIVABLES	111.37
11/14/2017	TEXAS ASSOCIATION OF FUTURE EDUCATORS	OTHER RECEIVABLES	300.00
11/14/2017	VARSITY SPIRIT FASHION	OTHER RECEIVABLES	9,597.45
11/14/2017	WALSWORTH PUBLISHING COMPANY	OTHER RECEIVABLES	1,171.98
11/14/2017	WORLD'S FINEST CHOCOLATE INC	OTHER RECEIVABLES	1,560.00
11/15/2017	4IMPRINT INC	OTHER RECEIVABLES	237.26
11/15/2017	DEANAN GOURMET POPCORN, DEANAN PRODUC	OTHER RECEIVABLES	1,350.00
11/15/2017	NATIONAL SPEECH AND DEBATE ASSOCIATION	OTHER RECEIVABLES	60.00
11/16/2017	ALL AMERICAN BALLOONS WHOLESALE	OTHER RECEIVABLES	233.57
11/16/2017	ALLEGRO APPAREL AND PLAQUES, LLC.	OTHER RECEIVABLES	1,661.00
11/16/2017	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	457.22
11/16/2017	ANDERSON'S	OTHER RECEIVABLES	164.98
11/16/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	202.89
11/16/2017	DALLAS HOLOCAUST MUSEUM	OTHER RECEIVABLES	230.00
11/16/2017	DFW STUDENT MEDIA WORKSHOPS	OTHER RECEIVABLES	2,520.00
11/16/2017	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, D	OTHER RECEIVABLES	1,456.00
11/16/2017	GOT SPIRIT?	OTHER RECEIVABLES	762.85
11/16/2017	HAMPTON INN AUSTIN-NW/ARBORETUM	OTHER RECEIVABLES	540.44
11/16/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	351.90
11/16/2017	HYPED UP ENTERTAINMENT	OTHER RECEIVABLES	450.00
11/16/2017	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	1,336.00
11/16/2017	MASTERPIECE TOURS	OTHER RECEIVABLES	3,150.00
11/16/2017	REGION XI-B TAFE FWISD, SOUTH HILLS HS	OTHER RECEIVABLES	150.00
11/16/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	2,783.54
11/16/2017	SCHOOL SPECIALTY	OTHER RECEIVABLES	240.34
11/16/2017	SPAGHETTI WAREHOUSE RESTAURANTS, INC	OTHER RECEIVABLES	651.00
11/16/2017	STITCHZONE	OTHER RECEIVABLES	1,274.50
11/16/2017	ULTIMATE-TEES	OTHER RECEIVABLES	25.00
11/17/2017	ARLINGTON ISD - SEGUIN HIGH SCHOOL	OTHER RECEIVABLES	611.00
11/17/2017	ASSOCIATION OF TEXAS PHOTOGRAPHY INSTRUI	OTHER RECEIVABLES	84.00
11/17/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	57.82
11/17/2017	BEN BARBER CAREER TECH ACADEMY, RADIO BF	OTHER RECEIVABLES	150.00
11/17/2017	BLUEBONNET FUNDRAISING	OTHER RECEIVABLES	544.00
11/17/2017	CARDINAL'S SPORTS CENTER INC	OTHER RECEIVABLES	442.67
11/17/2017	CASH COW FUNDRAISING LLC	OTHER RECEIVABLES	2,278.60
11/17/2017	CAVAZOS, BRANDY	OTHER RECEIVABLES	301.00
11/17/2017	CHICK-FIL-A #01021, WALNUT CREEK	OTHER RECEIVABLES	82.25
11/17/2017	CHICK-FIL-A #851, SOUTH COOPER ST	OTHER RECEIVABLES	700.00
11/17/2017	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	OTHER RECEIVABLES	250.00
11/17/2017	CICI'S PIZZA #704 (S. COOPER ST.)	OTHER RECEIVABLES	132.00
11/17/2017	DR PEPPER SNAPPLE GROUP	OTHER RECEIVABLES	539.10
11/17/2017	GOT SPIRIT?	OTHER RECEIVABLES	1,087.00
11/17/2017	GOVCONNECTION INC	OTHER RECEIVABLES	1,247.00
11/17/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	23.97
11/17/2017	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	109.34

11/17/2017	RAYJUS INC	OTHER RECEIVABLES	103.00
11/17/2017	REESE, JENNIFER	OTHER RECEIVABLES	137.50
11/17/2017	RICKS WORLD OF SPORTS OF TEXAS	OTHER RECEIVABLES	316.50
11/17/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	667.66
11/17/2017	TRINITY CERAMIC SUPPLY, INC	OTHER RECEIVABLES	2,771.00
11/17/2017	UNIVERSITY OF TEXAS AT AUSTIN	OTHER RECEIVABLES	770.00
11/17/2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	OTHER RECEIVABLES	175.00
11/17/2017	WACO ISD	OTHER RECEIVABLES	320.00
11/28/2017	CROWD PLEASERS DANCE CAMPS, INC	OTHER RECEIVABLES	621.00
11/28/2017	DANIELSON, LORI	OTHER RECEIVABLES	360.00
11/28/2017	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, I	OTHER RECEIVABLES	81.60
11/28/2017	GANDY INK	OTHER RECEIVABLES	2,085.00
11/28/2017	GOT SPIRIT?	OTHER RECEIVABLES	2,159.55
11/28/2017	GRAND PRAIRIE ISD - SOUTH GRAND PRAIRIE HS	OTHER RECEIVABLES	280.00
11/28/2017	HIGHLAND, SARAH	OTHER RECEIVABLES	240.00
11/28/2017	KIDD, ELIZABETH	OTHER RECEIVABLES	360.00
11/28/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	128.62
11/28/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	202.34
11/28/2017	SPIRIT WORX	OTHER RECEIVABLES	1,696.40
11/28/2017	STAMMER, MURRAY	OTHER RECEIVABLES	240.00
11/28/2017	STARK, BRIAN	OTHER RECEIVABLES	360.00
11/28/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	585.73
11/28/2017	TEXAS DANCE EDUCATORS ASSOCIATION, T.D.E.,	OTHER RECEIVABLES	300.00
11/28/2017	TEXAS MUSIC EDUCATORS ASSOCIATION	OTHER RECEIVABLES	570.00
11/28/2017	TEXAS STEP TEAM ASSOCIATION	OTHER RECEIVABLES	175.00
11/28/2017	TUXEDO CONNECT LLC	OTHER RECEIVABLES	2,001.00
11/28/2017	WINN SALES	OTHER RECEIVABLES	415.70
11/29/2017	BIRDVILLE CHOIR BOOSTERS, INC	OTHER RECEIVABLES	2,265.00
11/29/2017	CUSTOMINK LLC	OTHER RECEIVABLES	216.81
11/29/2017	GOT SPIRIT?	OTHER RECEIVABLES	2,149.45
11/29/2017	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	70.00
11/29/2017	TASC DISTRICT 3	OTHER RECEIVABLES	0.00
11/30/2017	ALBERTI, GEORGE	OTHER RECEIVABLES	480.00
11/30/2017	AL'S FORMAL WEAR	OTHER RECEIVABLES	2,000.57
11/30/2017	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	3,593.62
11/30/2017	DANIELSON, LORI	OTHER RECEIVABLES	480.00
11/30/2017	EXTREME DANCE CAMPS	OTHER RECEIVABLES	2,542.00
11/30/2017	GOT SPIRIT?	OTHER RECEIVABLES	1,609.65
11/30/2017	GRAND PRAIRIE ISD - SOUTH GRAND PRAIRIE HS	OTHER RECEIVABLES	280.00
11/30/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	131.34
11/30/2017	RPB UNLIMITED LLC, ANIL JOHN	OTHER RECEIVABLES	495.00
11/30/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	689.10
11/30/2017	SOULMAN'S BAR-B-QUE, LLC	OTHER RECEIVABLES	215.82
11/30/2017	TAFE REGION XI, C/O H. KELLEY	OTHER RECEIVABLES	480.00
11/30/2017	TASC DISTRICT 3	OTHER RECEIVABLES	840.00
11/30/2017	TRINITY CERAMIC SUPPLY, INC	OTHER RECEIVABLES	127.10
12/4/2017	HATLER, JAMES	OTHER RECEIVABLES	36.00
12/4/2017	KANER, ELLEN	OTHER RECEIVABLES	18.00
12/4/2017	KIDD, ELIZABETH	OTHER RECEIVABLES	490.00
12/4/2017	LONE STAR COACHES, INC	OTHER RECEIVABLES	500.00
12/4/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	315.10
12/4/2017	WHITMAN, CYNTHIA	OTHER RECEIVABLES	130.00
12/5/2017	CHAIR, SIU	OTHER RECEIVABLES	280.00
12/5/2017	DOMINO'S PIZZA PARENT COMPANY	OTHER RECEIVABLES	74.25
12/5/2017	DOWN PATT	OTHER RECEIVABLES	120.00
12/5/2017	FLOWERS, ETC	OTHER RECEIVABLES	122.62
12/5/2017	GLASSCOCK, MICHELLE	OTHER RECEIVABLES	490.00
12/5/2017	GREEN LIGHT GROUP TOURS	OTHER RECEIVABLES	6,541.00
12/5/2017	JOURNALISM EDUCATION ASSOCIATION	OTHER RECEIVABLES	57.00
12/5/2017	KIWANIS INTERNATIONAL FOUNDATION	OTHER RECEIVABLES	622.94
12/5/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	19.46
12/5/2017	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	450.00
12/5/2017	OMNI FORT WORTH HOTEL	OTHER RECEIVABLES	1,750.00
12/6/2017	CAREER AND TECHNICAL ASSOCIATION OF TEXA	OTHER RECEIVABLES	175.00
12/6/2017	CHICK-FIL-A #01021, WALNUT CREEK	OTHER RECEIVABLES	380.80

12/6/2017	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, C	OTHER RECEIVABLES	240.00
12/6/2017	FANTABULOUS FUNDRAISING	OTHER RECEIVABLES	400.00
12/6/2017	G&K SERVICES, INC.	OTHER RECEIVABLES	201.30
12/6/2017	GAY, AMANDA	OTHER RECEIVABLES	364.00
12/6/2017	GTM SPORTSWEAR	OTHER RECEIVABLES	144.00
12/6/2017	KIMBROUGH, ASHLEY SAGE	OTHER RECEIVABLES	800.00
12/6/2017	LONE STAR PERCUSSION	OTHER RECEIVABLES	133.36
12/6/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	409.71
12/6/2017	SCENTS OF SOY	OTHER RECEIVABLES	2,628.26
12/6/2017	TASC DISTRICT 3	OTHER RECEIVABLES	480.00
12/6/2017	TEXAS SPORTSWEAR & SPECIALTIES	OTHER RECEIVABLES	763.16
12/6/2017	ULTA SALON, COSMETICS & FRAGRANCE, INC.	OTHER RECEIVABLES	303.07
12/6/2017	VARSITY SPIRIT FASHION	OTHER RECEIVABLES	118.80
12/6/2017	WORLD'S FINEST CHOCOLATE INC	OTHER RECEIVABLES	3,780.00
12/6/2017	YOUTH EDUCATION IN THE ARTS, INC	OTHER RECEIVABLES	475.00
12/7/2017	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	524.18
12/7/2017	DFW STUDENT MEDIA WORKSHOPS	OTHER RECEIVABLES	902.75
12/7/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	265.87
12/7/2017	MASTERPIECE TOURS	OTHER RECEIVABLES	8,040.00
12/7/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	133.44
12/7/2017	MULHOLLAND CUSTOM IMPRINTS, INC.	OTHER RECEIVABLES	132.00
12/7/2017	PALIO'S PIZZA CAFE' OF MANSFIELD	OTHER RECEIVABLES	245.14
12/7/2017	TEXAS FFA ASSOCIATION	OTHER RECEIVABLES	125.00
12/7/2017	VISTAPRINT NETHERLANDS BV	OTHER RECEIVABLES	273.99
12/8/2017	ANDYMARK INC	OTHER RECEIVABLES	36.52
12/8/2017	GOT SPIRIT?	OTHER RECEIVABLES	507.00
12/8/2017	KICHLINE, CHRISTOPHER	OTHER RECEIVABLES	1,500.00
12/8/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	4,973.25
12/8/2017	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	473.59
12/8/2017	NATIONAL SPEECH AND DEBATE ASSOCIATION	OTHER RECEIVABLES	20.00
12/8/2017	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	48.13
12/8/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	262.66
12/8/2017	THREADS CLEANERS	OTHER RECEIVABLES	207.40
12/8/2017	TMEA REGION 5 MS/JH BAND	OTHER RECEIVABLES	1,284.00
12/8/2017	WORLD'S FINEST CHOCOLATE INC	OTHER RECEIVABLES	1,500.00
12/11/2017	ALEXANDRA COSTUMES/JUST FOR KIX CATALOG,	OTHER RECEIVABLES	161.94
12/11/2017	ALLIANCE OFFICE SYSTEMS	OTHER RECEIVABLES	150.00
12/11/2017	BIG RED FERN, THE	OTHER RECEIVABLES	530.50
12/11/2017	BLUE MOOSE TEES	OTHER RECEIVABLES	306.00
12/11/2017	BURLESON ISD - BURLESON HIGH SCHOOL	OTHER RECEIVABLES	650.00
12/11/2017	CHICK-FIL-A #01021, WALNUT CREEK	OTHER RECEIVABLES	132.53
12/11/2017	DAVIS, SAWYER	OTHER RECEIVABLES	352.00
12/11/2017	DIRECTOR'S CHOICE TOUR AND TRAVEL	OTHER RECEIVABLES	17,076.05
12/11/2017	FREEDOM FUNDRAISING	OTHER RECEIVABLES	215.23
12/11/2017	HIGHLAND, SARAH	OTHER RECEIVABLES	240.00
12/11/2017	HOFFMANN, CODY	OTHER RECEIVABLES	750.00
12/11/2017	PEROT MUSEUM OF NATURE AND SCIENCE	OTHER RECEIVABLES	3,950.00
12/11/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	117.20
12/11/2017	TEXAS DANCE EDUCATORS ASSOCIATION, T.D.E.,	OTHER RECEIVABLES	300.00
12/11/2017	TUXEDO CONNECT LLC	OTHER RECEIVABLES	2,606.10
12/12/2017	ABBOTT-IPCO, INC.	OTHER RECEIVABLES	490.60
12/12/2017	AMERICAN CERAMIC SUPPLY CO	OTHER RECEIVABLES	861.91
12/12/2017	BALLET FRONTIER OF TEXAS, INC.	OTHER RECEIVABLES	10.00
12/12/2017	BKY MUSIC	OTHER RECEIVABLES	5,000.00
12/12/2017	BLICK ART MATERIALS,LLC	OTHER RECEIVABLES	960.75
12/12/2017	CARDINAL'S SPORTS CENTER INC	OTHER RECEIVABLES	2,782.78
12/12/2017	CROWD PLEASERS DANCE CAMPS, INC	OTHER RECEIVABLES	882.00
12/12/2017	DIRECTOR'S CHOICE TOUR AND TRAVEL	OTHER RECEIVABLES	21,590.86
12/12/2017	GOT SPIRIT?	OTHER RECEIVABLES	533.40
12/12/2017	GROUP DYNAMIX LLC	OTHER RECEIVABLES	1,800.00
12/12/2017	LEWIS, DANIEL	OTHER RECEIVABLES	63.00
12/12/2017	LINDBERG, CARLA	OTHER RECEIVABLES	625.00
12/12/2017	MASTERPIECE TOURS	OTHER RECEIVABLES	13,576.00
12/12/2017	NASCO	OTHER RECEIVABLES	57.64
12/12/2017	OUMA, JR., PETER	OTHER RECEIVABLES	250.00

12/12/2017	PETERSON, ANNA	OTHER RECEIVABLES	420.00
12/12/2017	PREMIERE PRODUCTS, INC.	OTHER RECEIVABLES	382.80
12/12/2017	SOUTHEASTERN PERFORMANCE APPAREL	OTHER RECEIVABLES	198.00
12/12/2017	STAMMER, MURRAY	OTHER RECEIVABLES	360.00
12/12/2017	STARK, BRIAN	OTHER RECEIVABLES	480.00
12/12/2017	VARSITY SPIRIT FASHION	OTHER RECEIVABLES	27,088.01
12/13/2017	A-1 CLEANERS INC	OTHER RECEIVABLES	586.54
12/13/2017	BIG RED FERN, THE	OTHER RECEIVABLES	1,158.50
12/13/2017	BROADCAST MATRIX LLC	OTHER RECEIVABLES	70.00
12/13/2017	BSN SPORTS	OTHER RECEIVABLES	2,150.30
12/13/2017	DREAM RANCH OFFICE SUPPLIES	OTHER RECEIVABLES	57.00
12/13/2017	FERRIS ISD	OTHER RECEIVABLES	200.00
12/13/2017	FLOWERS, ETC	OTHER RECEIVABLES	39.95
12/13/2017	FRYE, ERIN	OTHER RECEIVABLES	126.00
12/13/2017	GOT SPIRIT?	OTHER RECEIVABLES	1,573.70
12/13/2017	KIDD, ELIZABETH	OTHER RECEIVABLES	480.00
12/13/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	49.89
12/13/2017	LONE STAR PERCUSSION	OTHER RECEIVABLES	197.64
12/13/2017	MALLET, LELAND	OTHER RECEIVABLES	191.56
12/13/2017	MUSIC FOR ALL, INC	OTHER RECEIVABLES	26,202.50
12/13/2017	NATIONAL SPEECH AND DEBATE ASSOCIATION	OTHER RECEIVABLES	20.00
12/13/2017	TEAGUE, KELSIE	OTHER RECEIVABLES	126.00
12/13/2017	TEXAS MOTION SPORTS	OTHER RECEIVABLES	31.00
12/13/2017	THOMAS, ALEXANDRIA	OTHER RECEIVABLES	200.00
12/14/2017	ADRENALINE FUNDRAISING, TEXAS BALL INC	OTHER RECEIVABLES	1,235.00
12/14/2017	ALEXANDRA COSTUMES/JUST FOR KIX CATALOG,	OTHER RECEIVABLES	299.95
12/14/2017	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	1,261.77
12/14/2017	BLICK ART MATERIALS,LLC	OTHER RECEIVABLES	155.05
12/14/2017	BURLESON ISD ATHLETICS	OTHER RECEIVABLES	100.00
12/14/2017	CHICK-FIL-A #03011, BROAD STREET	OTHER RECEIVABLES	628.00
12/14/2017	CONNECT CHURCH	OTHER RECEIVABLES	125.00
12/14/2017	FORT WORTH ISD - PASCHAL HIGH SCHOOL	OTHER RECEIVABLES	70.00
12/14/2017	GRAPHICS STORE LLC	OTHER RECEIVABLES	321.00
12/14/2017	GREAT AMERICAN OPPORTUNITIES, INC.	OTHER RECEIVABLES	1,194.96
12/14/2017	IT'Z FEC EULESS, LLC	OTHER RECEIVABLES	5,000.00
12/14/2017	KIDD, ELIZABETH	OTHER RECEIVABLES	162.00
12/14/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	400.65
12/14/2017	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	797.00
12/14/2017	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	223.15
12/14/2017	PEPWEAR, LLC	OTHER RECEIVABLES	729.85
12/14/2017	RITZ, HOWARD	OTHER RECEIVABLES	270.63
12/14/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	1,914.31
12/14/2017	SPIRIT OF TEXAS CHEER AND GYMNASTICS	OTHER RECEIVABLES	3,900.00
12/14/2017	STAMMER, MURRAY	OTHER RECEIVABLES	162.00
12/14/2017	TEXAS STEP TEAM ASSOCIATION	OTHER RECEIVABLES	75.00
12/21/2017	BERRY, JOSEPH	OTHER RECEIVABLES	300.00
12/21/2017	CITY OF MANSFIELD	OTHER RECEIVABLES	240.00
12/21/2017	CROSSROADS INK	OTHER RECEIVABLES	552.50
12/21/2017	DRESSLER, OSCAR	OTHER RECEIVABLES	350.00
12/21/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	1,320.81
1/9/2018	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	127.05
1/10/2018	BIG RED FERN, THE	OTHER RECEIVABLES	256.25
1/10/2018	BSN SPORTS	OTHER RECEIVABLES	2,922.18
1/10/2018	CICI'S PIZZA #412 WALNUT CREEK	OTHER RECEIVABLES	125.94
1/10/2018	CITY OF MIDLOTHIAN / ATTN: CONFERENCE CENT	OTHER RECEIVABLES	800.00
1/10/2018	ENTERPRISE LEASING AUSTIN	OTHER RECEIVABLES	297.00
1/10/2018	GAIL'S FLAGS, INC	OTHER RECEIVABLES	907.00
1/10/2018	GANDY INK	OTHER RECEIVABLES	362.00
1/10/2018	GOT SPIRIT?	OTHER RECEIVABLES	1,226.00
1/10/2018	HIGGINBOTHAM JR, STEPHEN	OTHER RECEIVABLES	3,000.00
1/10/2018	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	67.50
1/10/2018	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	324.50
1/11/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	273.21
1/11/2018	FAN CLOTH	OTHER RECEIVABLES	2,181.00
1/11/2018	FANTABULOUS FUNDRAISING	OTHER RECEIVABLES	1,327.40

1/11/2018	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	55.59
1/11/2018	MALLORY SCREEN PRINT & EMBROIDERY	OTHER RECEIVABLES	360.00
1/11/2018	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	29.20
1/11/2018	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	62.99
1/11/2018	RICKS WORLD OF SPORTS OF TEXAS	OTHER RECEIVABLES	572.00
1/11/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	110.24
1/11/2018	SOUTHEASTERN PERFORMANCE APPAREL	OTHER RECEIVABLES	1,152.90
1/11/2018	ULTIMATE-TEES	OTHER RECEIVABLES	407.00
1/11/2018	VARSITY SPIRIT FASHION	OTHER RECEIVABLES	18,351.47
1/12/2018	FORTE INSTRUMENT REPAIR LLC	OTHER RECEIVABLES	22.50
1/12/2018	ROCK N BOWL ARLINGTON FEC LP, ALLEY CATS	OTHER RECEIVABLES	2,498.75
1/12/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	54.48
1/12/2018	SPRING CREEK BARBEQUE #2 LTD	OTHER RECEIVABLES	474.00
1/12/2018	TMEA REGION 5 MS VOCAL DIV, LAURA DECUTLEI	OTHER RECEIVABLES	330.00
1/12/2018	WOODWIND & BRASSWIND, INC	OTHER RECEIVABLES	254.97
1/16/2018	GREAT AMERICAN OPPORTUNITIES, INC.	OTHER RECEIVABLES	3,977.10
1/16/2018	TEXAS MUSIC EDUCATORS ASSOCIATION	OTHER RECEIVABLES	130.00
1/16/2018	TRESONA MULTIMEDIA, LLC	OTHER RECEIVABLES	272.00
1/17/2018	ABUELOS MEXICAN FOOD EMBASSY	OTHER RECEIVABLES	474.61
1/17/2018	CICI'S PIZZA #704 (S. COOPER ST.)	OTHER RECEIVABLES	48.00
1/17/2018	DISTRIBUTIVE EDUC CLUBS OF AMERICA, TX ASS	OTHER RECEIVABLES	2,030.00
1/17/2018	GOT SPIRIT?	OTHER RECEIVABLES	255.75
1/17/2018	JASON'S DELI	OTHER RECEIVABLES	178.76
1/17/2018	LIVE IT AGAIN PRODUCTIONS, LLC	OTHER RECEIVABLES	150.00
1/17/2018	TIMBERVIEW HIGH SCHOOL	OTHER RECEIVABLES	512.00
1/18/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	290.67
1/18/2018	AMERICAN CERAMIC SUPPLY CO	OTHER RECEIVABLES	118.40
1/18/2018	BIG RED FERN, THE	OTHER RECEIVABLES	2,254.00
1/18/2018	DREAM RANCH OFFICE SUPPLIES	OTHER RECEIVABLES	939.24
1/18/2018	DRESSLER, OSCAR	OTHER RECEIVABLES	800.00
1/18/2018	FANTABULOUS FUNDRAISING	OTHER RECEIVABLES	1,800.00
1/18/2018	FORTE INSTRUMENT REPAIR LLC	OTHER RECEIVABLES	100.00
1/18/2018	HILTON GARDEN INN FRISCO #953	OTHER RECEIVABLES	529.65
1/18/2018	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	112.26
1/18/2018	HYPED UP ENTERTAINMENT	OTHER RECEIVABLES	250.00
1/18/2018	MEDIEVAL TIMES USA	OTHER RECEIVABLES	2,073.75
1/18/2018	NASSP	OTHER RECEIVABLES	979.78
1/18/2018	NATIONAL SPEECH AND DEBATE ASSOCIATION	OTHER RECEIVABLES	40.00
1/18/2018	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	119.94
1/18/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	82.54
1/18/2018	TARLETON STATE UNIVERSITY	OTHER RECEIVABLES	180.00
1/18/2018	TRINITY BANDS BOOSTER CLUB - C/O MARK, CHA	OTHER RECEIVABLES	250.00
1/18/2018	VARSITY SPIRIT FASHION	OTHER RECEIVABLES	4,575.10
1/19/2018	BSN SPORTS	OTHER RECEIVABLES	10,688.74
1/19/2018	CENTURY RESOURCES, INC	OTHER RECEIVABLES	1,275.64
1/19/2018	CHICK-FIL-A #01021, WALNUT CREEK	OTHER RECEIVABLES	70.50
1/19/2018	CICI'S PIZZA #704 (S. COOPER ST.)	OTHER RECEIVABLES	90.00
1/19/2018	DOMINO'S PIZZA PARENT COMPANY	OTHER RECEIVABLES	379.75
1/19/2018	GOT SPIRIT?	OTHER RECEIVABLES	2,401.50
1/19/2018	HEALTH OCCUPATIONS STUDENTS OF AMERICA	OTHER RECEIVABLES	350.00
1/19/2018	MASTERPIECE TOURS	OTHER RECEIVABLES	2,850.00
1/19/2018	OESTREICH, SHERI	OTHER RECEIVABLES	36.00
1/19/2018	SOUTHEASTERN PERFORMANCE APPAREL	OTHER RECEIVABLES	1,658.50
1/19/2018	TASC DISTRICT 3	OTHER RECEIVABLES	2,400.00
1/19/2018	TRINITY CERAMIC SUPPLY, INC	OTHER RECEIVABLES	50.25
1/19/2018	WALNUT CREEK COUNTRY CLUB	OTHER RECEIVABLES	2,521.56
1/22/2018	AMERICAN CLASSIC TOURS & MUSIC FESTIVALS	OTHER RECEIVABLES	590.00
1/22/2018	ARLINGTON SEWING MACHINE	OTHER RECEIVABLES	39.65
1/22/2018	CHICK-FIL-A #03011, BROAD STREET	OTHER RECEIVABLES	122.00
1/22/2018	GANDY INK	OTHER RECEIVABLES	1,097.60
1/22/2018	GREEN LIGHT GROUP TOURS	OTHER RECEIVABLES	6,485.00
1/22/2018	GROUPSOURCE TRAVEL, INC.	OTHER RECEIVABLES	25,904.60
1/22/2018	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	40.54
1/22/2018	MESQUITE ISD, JROTC OFFICE	OTHER RECEIVABLES	280.00
1/22/2018	MULHOLLAND CUSTOM IMPRINTS, INC.	OTHER RECEIVABLES	129.90

1/22/2018	MUSIC FOR ALL, INC	OTHER RECEIVABLES	10,741.25
1/22/2018	ON THE BORDER	OTHER RECEIVABLES	208.76
1/22/2018	PHILLIPS, RENEE	OTHER RECEIVABLES	300.00
1/22/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	0.00
1/22/2018	TEXAS ASSOCIATION OF FUTURE EDUCATORS	OTHER RECEIVABLES	730.00
1/23/2018	BEHIND THE SCENE MARKETING	OTHER RECEIVABLES	375.00
1/23/2018	BLICK ART MATERIALS,LLC	OTHER RECEIVABLES	310.99
1/23/2018	GOT SPIRIT?	OTHER RECEIVABLES	3,826.00
1/23/2018	JASON'S DELI	OTHER RECEIVABLES	196.79
1/23/2018	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	-6.84
1/23/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	547.84
1/23/2018	TEXAS MOTION SPORTS	OTHER RECEIVABLES	303.00
1/23/2018	TEXAS RESTAURANT ASSOC EDUCATION FOUND,	OTHER RECEIVABLES	700.00
1/23/2018	TEXAS STEP TEAM ASSOCIATION	OTHER RECEIVABLES	170.00
1/23/2018	THOMAS, ALEXANDRIA	OTHER RECEIVABLES	200.00
1/23/2018	TUXEDO CONNECT LLC	OTHER RECEIVABLES	537.50
1/24/2018	AMERICAN ASSOC OF TEACHERS OF SPANISH &	OTHER RECEIVABLES	140.00
1/24/2018	AWARD CENTER	OTHER RECEIVABLES	319.99
1/24/2018	BIRDVILLE ISD - BIRDVILLE HIGH SCHOOL	OTHER RECEIVABLES	480.00
1/24/2018	BLUE MOOSE TEES	OTHER RECEIVABLES	708.00
1/24/2018	CHICK-FIL-A #03011, BROAD STREET	OTHER RECEIVABLES	127.00
1/24/2018	CUSTOM ARRANGEMENTS, LLC	OTHER RECEIVABLES	295.00
1/24/2018	DOMINO'S PIZZA PARENT COMPANY	OTHER RECEIVABLES	113.25
1/24/2018	DUBROV, ALEXEY	OTHER RECEIVABLES	480.00
1/24/2018	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	95.50
1/24/2018	STAMMER, MURRAY	OTHER RECEIVABLES	360.00
1/25/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	3,287.06
1/25/2018	AMERICAN CERAMIC SUPPLY CO	OTHER RECEIVABLES	150.81
1/25/2018	DANZGEAR	OTHER RECEIVABLES	296.55
1/25/2018	DOWN PATT	OTHER RECEIVABLES	290.00
1/25/2018	GANDY INK	OTHER RECEIVABLES	929.00
1/25/2018	HOLIDAY INN EXPRESS	OTHER RECEIVABLES	686.70
1/25/2018	MANSFIELD ISD LEGACY HS BOOSTER CLUB	OTHER RECEIVABLES	50.00
1/25/2018	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	128.73
1/25/2018	REDS ROADHOUSE 1170 LLC	OTHER RECEIVABLES	2,524.00
1/25/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	483.76
1/25/2018	TUXEDO CONNECT LLC	OTHER RECEIVABLES	770.75
1/25/2018	VARSITY SPIRIT FASHION	OTHER RECEIVABLES	63.40
1/26/2018	AL'S FORMAL WEAR	OTHER RECEIVABLES	639.95
1/26/2018	FRED J MILLER INC	OTHER RECEIVABLES	5,372.50
1/29/2018	FORTE INSTRUMENT REPAIR LLC	OTHER RECEIVABLES	50.00
1/29/2018	GOT SPIRIT?	OTHER RECEIVABLES	1,622.15
1/29/2018	TRINITY CERAMIC SUPPLY, INC	OTHER RECEIVABLES	580.00
1/30/2018	ALLEGRO APPAREL AND PLAQUES, LLC.	OTHER RECEIVABLES	1,750.00
1/30/2018	AMERICAN CERAMIC SUPPLY CO	OTHER RECEIVABLES	253.91
1/30/2018	AMERICAN ASSOC OF TEACHERS OF SPANISH &	OTHER RECEIVABLES	25.00
1/30/2018	ARLINGTON SEWING MACHINE	OTHER RECEIVABLES	59.93
1/30/2018	AUSTWELL TIVOLI ISD	OTHER RECEIVABLES	1,165.28
1/30/2018	BIG RED FERN, THE	OTHER RECEIVABLES	530.75
1/30/2018	CHICK-FIL-A #01021, WALNUT CREEK	OTHER RECEIVABLES	46.54
1/30/2018	CICI'S PIZZA #412 WALNUT CREEK	OTHER RECEIVABLES	60.00
1/30/2018	CICI'S PIZZA #704 (S. COOPER ST.)	OTHER RECEIVABLES	120.00
1/30/2018	DANZGEAR	OTHER RECEIVABLES	217.21
1/30/2018	FLIPDOG SPORTSWEAR	OTHER RECEIVABLES	257.50
1/30/2018	GETPOMS.COM	OTHER RECEIVABLES	1,017.00
1/30/2018	GOT SPIRIT?	OTHER RECEIVABLES	365.00
1/30/2018	KIMS KLOSET, LLC	OTHER RECEIVABLES	900.00
1/30/2018	KROGER TEXAS LP	OTHER RECEIVABLES	237.96
1/30/2018	LEAPIN' LEOTARDS LTD	OTHER RECEIVABLES	3,054.00
1/30/2018	LENSING, BRENDA	OTHER RECEIVABLES	100.00
1/30/2018	THE LITTLE DETAILS	OTHER RECEIVABLES	4,000.00
1/30/2018	PEN AND PILOT	OTHER RECEIVABLES	45.00
1/30/2018	RAIN PONCHOS PLUS, LLC	OTHER RECEIVABLES	653.85
1/30/2018	RICKS WORLD OF SPORTS OF TEXAS	OTHER RECEIVABLES	1,171.00
1/30/2018	ROSE BRAND WIPERS, INC.	OTHER RECEIVABLES	459.31

1/30/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	144.58
1/30/2018	SIEBELINK, JULIA	OTHER RECEIVABLES	450.00
1/30/2018	STARK, BRIAN	OTHER RECEIVABLES	360.00
1/30/2018	TEXAS ASSOC OF STUDENT COUNCILS	OTHER RECEIVABLES	1,375.00
1/30/2018	TEXAS MUSIC EDUCATORS ASSOCIATION	OTHER RECEIVABLES	20.00
1/30/2018	WAXAHACHIE HIGH SCHOOL	OTHER RECEIVABLES	100.00
1/31/2018	A-1 CLEANERS SHOE REPAIR & ALTERATIONS	OTHER RECEIVABLES	1,627.19
1/31/2018	AL'S FORMAL WEAR	OTHER RECEIVABLES	797.43
1/31/2018	B&B COMMERCIAL PRINTING	OTHER RECEIVABLES	120.00
1/31/2018	CICI'S PIZZA #704 (S. COOPER ST.)	OTHER RECEIVABLES	120.00
1/31/2018	DANCEWEAR SOLUTIONS, LLC	OTHER RECEIVABLES	2,648.68
1/31/2018	DIRECTOR'S CHOICE TOUR AND TRAVEL	OTHER RECEIVABLES	22,233.46
1/31/2018	DUBROV, ALEXEY	OTHER RECEIVABLES	480.00
1/31/2018	EASY FUNDRAISING IDEAS	OTHER RECEIVABLES	320.00
1/31/2018	SOUTH COAST MUSIC FESTIVAL	OTHER RECEIVABLES	23,800.00
2/1/2018	A WISH COME TRUE, LP	OTHER RECEIVABLES	1,780.00
2/1/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	115.75
2/1/2018	HOME DEPOT	OTHER RECEIVABLES	57.51
2/1/2018	JUST FOR KIX CATALOG, LLC	OTHER RECEIVABLES	194.32
2/1/2018	MEN'S COLLECTIONS	OTHER RECEIVABLES	3,535.04
2/1/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	143.61
2/1/2018	SCHOOL SPECIALTY	OTHER RECEIVABLES	203.36
2/1/2018	STAMMER, MURRAY	OTHER RECEIVABLES	120.00
2/1/2018	TEXAS ASSOCIATION OF FUTURE EDUCATORS	OTHER RECEIVABLES	44.00
2/1/2018	TEXAS MOTION SPORTS	OTHER RECEIVABLES	2,397.50
2/1/2018	VISTAPRINT NETHERLANDS BV	OTHER RECEIVABLES	214.52
2/1/2018	WORLD'S FINEST CHOCOLATE INC	OTHER RECEIVABLES	1,560.00
2/2/2018	ANDERSON, SHARY	OTHER RECEIVABLES	150.00
2/2/2018	ASW ENTERPRISES	OTHER RECEIVABLES	60.00
2/2/2018	BLAZER TAG ADVENTURE CENTER	OTHER RECEIVABLES	172.98
2/2/2018	DALLAS MAVERICKS	OTHER RECEIVABLES	1,610.00
2/2/2018	GREEN LIGHT GROUP TOURS	OTHER RECEIVABLES	4,325.00
2/2/2018	INNER SPACE CAVERN, GEORGETOWN CORP	OTHER RECEIVABLES	110.50
2/2/2018	KROGER TEXAS LP	OTHER RECEIVABLES	63.20
2/2/2018	LA QUINTA AUSTIN NORTH	OTHER RECEIVABLES	2,358.76
2/5/2018	CUSTOM STITCHEZ, LLC	OTHER RECEIVABLES	448.00
2/5/2018	FERRIS HIGH SCHOOL	OTHER RECEIVABLES	200.00
2/5/2018	GANDY INK	OTHER RECEIVABLES	277.45
2/5/2018	LIVE IT AGAIN PRODUCTIONS, LLC	OTHER RECEIVABLES	1,800.00
2/5/2018	US INTEGRITY TOURING	OTHER RECEIVABLES	31,000.00
2/6/2018	ALL AMERICAN BALLOONS WHOLESALE	OTHER RECEIVABLES	93.47
2/6/2018	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	840.04
2/6/2018	BEHIND THE SCENE MARKETING	OTHER RECEIVABLES	375.00
2/6/2018	DEBOW, TANYA	OTHER RECEIVABLES	350.00
2/6/2018	DOMINO'S PIZZA PARENT COMPANY	OTHER RECEIVABLES	325.00
2/6/2018	GRAPHICS STORE LLC	OTHER RECEIVABLES	373.30
2/6/2018	GREEN LIGHT GROUP TOURS	OTHER RECEIVABLES	5,034.73
2/6/2018	HOLDER, MEGAN	OTHER RECEIVABLES	500.00
2/6/2018	MISD DEPT. OF COMMUNICATIONS	OTHER RECEIVABLES	2,000.00
2/6/2018	MONCRIEF CANCER INSTITUTE	OTHER RECEIVABLES	3,194.25
2/6/2018	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RE	OTHER RECEIVABLES	659.74
2/6/2018	NASCO	OTHER RECEIVABLES	44.04
2/6/2018	NASSP	OTHER RECEIVABLES	682.50
2/6/2018	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	99.81
2/6/2018	PALIO'S PIZZA CAFE' OF MANSFIELD	OTHER RECEIVABLES	118.24
2/6/2018	STEVENS, GARREN	OTHER RECEIVABLES	350.00
2/6/2018	TOWNEPLACE SUITES WOODLANDS	OTHER RECEIVABLES	1,099.92
2/6/2018	UNIVERSITY OF TEXAS AT DALLAS, AP SUMMER II	OTHER RECEIVABLES	200.00
2/6/2018	WILLIAMSON MUSIC CO	OTHER RECEIVABLES	128.20
2/7/2018	DANCELIN PRODUCTIONS USA	OTHER RECEIVABLES	1,475.00
2/7/2018	GOT SPIRIT?	OTHER RECEIVABLES	168.00
2/7/2018	KARIN, KATIE	OTHER RECEIVABLES	200.00
2/7/2018	KELLING PHOTOGRAPHY	OTHER RECEIVABLES	45.00
2/7/2018	KIRTLEY, ADRIAN	OTHER RECEIVABLES	200.00
2/7/2018	LA QUINTA INN & SUITES - SAN ANTONIO	OTHER RECEIVABLES	500.00

2/7/2018	MASLANKA PRESS	OTHER RECEIVABLES	94.00
2/8/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	553.72
2/8/2018	PERFORMING ARTS FORT WORTH, INC.	OTHER RECEIVABLES	849.00
2/8/2018	STAGE ACCENTS	OTHER RECEIVABLES	4,089.00
2/8/2018	STEVENS, GARREN	OTHER RECEIVABLES	200.00
2/9/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	88.00
2/9/2018	AMERICAN DANCE/DRILL TEAM	OTHER RECEIVABLES	4,485.00
2/9/2018	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	2,437.98
2/9/2018	BOB BULLOCK TEXAS STATE HISTORY MUSEUM ('	OTHER RECEIVABLES	36.00
2/9/2018	BROWN, JOSHUA	OTHER RECEIVABLES	200.00
2/9/2018	COSTUME CLOSET, THE	OTHER RECEIVABLES	935.95
2/9/2018	DANIELSON, LORI	OTHER RECEIVABLES	360.00
2/9/2018	DON THE JUNK MAN	OTHER RECEIVABLES	125.00
2/9/2018	GOT SPIRIT?	OTHER RECEIVABLES	795.00
2/9/2018	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	93.37
2/9/2018	NASCO	OTHER RECEIVABLES	16.11
2/9/2018	POSITIVE PROMOTIONS, INC	OTHER RECEIVABLES	239.79
2/9/2018	TASC DISTRICT 3	OTHER RECEIVABLES	320.00
2/12/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	-140.87
2/12/2018	DSE HOCKEY CLUB, L.P	OTHER RECEIVABLES	460.00
2/12/2018	FRED J MILLER INC	OTHER RECEIVABLES	3,532.49
2/12/2018	FREEDOM FUNDRAISING	OTHER RECEIVABLES	3,952.99
2/12/2018	HUNTER, JESSE	OTHER RECEIVABLES	75.00
2/12/2018	HYPED UP ENTERTAINMENT	OTHER RECEIVABLES	250.00
2/12/2018	JASON'S DELI	OTHER RECEIVABLES	80.00
2/12/2018	KRAFTIE KRAFTS KREATIONS & EVENTS	OTHER RECEIVABLES	3,250.00
2/12/2018	LA QUINTA AUSTIN NORTH	OTHER RECEIVABLES	-2,358.76
2/12/2018	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	229.78
2/12/2018	PETERSON, ANNA	OTHER RECEIVABLES	360.00
2/12/2018	PTP ENTERTAINMENT LLC	OTHER RECEIVABLES	800.00
2/12/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	549.62
2/12/2018	TEXAS MOTION SPORTS	OTHER RECEIVABLES	136.00
2/13/2018	AWARD CENTER	OTHER RECEIVABLES	427.42
2/13/2018	B&B COMMERCIAL PRINTING	OTHER RECEIVABLES	1,510.00
2/13/2018	BIG RED FERN, THE	OTHER RECEIVABLES	2,009.75
2/13/2018	BLICK ART MATERIALS,LLC	OTHER RECEIVABLES	95.34
2/13/2018	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	236.73
2/13/2018	OLD FASHION CANDY COMPANY CO	OTHER RECEIVABLES	4,072.13
2/13/2018	WALNUT CREEK COUNTRY CLUB	OTHER RECEIVABLES	5,102.68
2/14/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	193.80
2/14/2018	CROSSROADS INK	OTHER RECEIVABLES	1,310.75
2/14/2018	DANIELSON, LORI	OTHER RECEIVABLES	108.00
2/14/2018	KIDD, ELIZABETH	OTHER RECEIVABLES	522.00
2/14/2018	LA QUINTA INN & SUITES #0937, AUSTIN	OTHER RECEIVABLES	2,358.76
2/14/2018	TEXAS-OKLAHOMA DISTRICT KEY CLUB INT'L	OTHER RECEIVABLES	2,025.00
2/15/2018	B&B COMMERCIAL PRINTING	OTHER RECEIVABLES	90.00
2/15/2018	DANZGEAR	OTHER RECEIVABLES	3,407.49
2/15/2018	DEDMON, JONATHAN	OTHER RECEIVABLES	50.00
2/15/2018	ELLIS COUNTY MUSIC CENTER, INC	OTHER RECEIVABLES	139.00
2/15/2018	FLOYETTE ORIGINALS, INC	OTHER RECEIVABLES	19.50
2/15/2018	FUNDRAISING UNLIMITED LLC	OTHER RECEIVABLES	3,050.00
2/15/2018	ROBINZINE, ANDREW	OTHER RECEIVABLES	50.00
2/15/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	1,858.31
2/15/2018	WILLIAMS, TANATREON	OTHER RECEIVABLES	50.00
2/16/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	358.67
2/16/2018	CAMERON, BRANDON	OTHER RECEIVABLES	490.00
2/16/2018	HATLER, JAMES	OTHER RECEIVABLES	36.00
2/16/2018	HERTEL, RICHARD	OTHER RECEIVABLES	200.00
2/16/2018	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	45.39
2/16/2018	JENKINS, TAMARA	OTHER RECEIVABLES	640.00
2/16/2018	KANER, ELLEN	OTHER RECEIVABLES	81.00
2/16/2018	KIDD, ELIZABETH	OTHER RECEIVABLES	90.00
2/16/2018	KLEIN, CYNTHIA	OTHER RECEIVABLES	50.00
2/16/2018	KRISHNA TEMPLE CORPORATION	OTHER RECEIVABLES	293.04
2/16/2018	LOPEZ, NICHOLAS	OTHER RECEIVABLES	770.00

2/16/2018	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	148.60
2/16/2018	SHERATON DALLAS HOTEL, W2007 MVP DALLAS	OTHER RECEIVABLES	2,095.44
2/16/2018	WHITMAN, CYNTHIA	OTHER RECEIVABLES	620.00
2/20/2018	AREA V FFA ASSOCIATION	OTHER RECEIVABLES	30.25
2/20/2018	DR PEPPER SNAPPLE GROUP	OTHER RECEIVABLES	1,348.20
2/20/2018	DREAM RANCH OFFICE SUPPLIES	OTHER RECEIVABLES	47.00
2/20/2018	FORTE INSTRUMENT REPAIR LLC	OTHER RECEIVABLES	140.00
2/20/2018	LEWIS, DANIEL	OTHER RECEIVABLES	144.00
2/21/2018	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	424.48
2/21/2018	DALLAS BASKETBALL LIMITED, DALLAS MAVERICKS	OTHER RECEIVABLES	728.00
2/21/2018	OESTREICH, SHERI	OTHER RECEIVABLES	108.00
2/21/2018	WALMART SUPERCENTER	OTHER RECEIVABLES	452.22
2/21/2018	WALNUT CREEK COUNTRY CLUB	OTHER RECEIVABLES	1,327.66
2/22/2018	ALCATRAZ CRUISES LLC	OTHER RECEIVABLES	707.75
2/22/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	74.03
2/22/2018	AWARD CENTER	OTHER RECEIVABLES	610.44
2/22/2018	CICI'S PIZZA #412 WALNUT CREEK	OTHER RECEIVABLES	72.00
2/22/2018	CLEBURNE ISD	OTHER RECEIVABLES	125.00
2/22/2018	COSTCO	OTHER RECEIVABLES	251.43
2/22/2018	DSE HOCKEY CLUB, L.P	OTHER RECEIVABLES	210.00
2/22/2018	NATIONAL SCHOLASTIC PRESS ASSOCIATION	OTHER RECEIVABLES	490.00
2/22/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	495.47
2/22/2018	SANDY LAKE AMUSEMENT PARK, INC	OTHER RECEIVABLES	350.00
2/22/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	OTHER RECEIVABLES	535.49
2/22/2018	TASC DISTRICT 3	OTHER RECEIVABLES	260.00
2/22/2018	TEXAS MOTION SPORTS	OTHER RECEIVABLES	461.00
2/22/2018	TEXAS STATE GERMAN CONTESTS, INC	OTHER RECEIVABLES	350.00
2/22/2018	TOOMBS, DYLAN	OTHER RECEIVABLES	297.00
2/23/2018	ALBERTI, GEORGE	OTHER RECEIVABLES	480.00
2/23/2018	FAN CLOTH	OTHER RECEIVABLES	1,396.00
2/23/2018	INM MARKETING GROUP	OTHER RECEIVABLES	452.06
2/23/2018	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	2,200.00
2/23/2018	SHERATON ARLINGTON	OTHER RECEIVABLES	3,592.08
2/23/2018	STAMMER, MURRAY	OTHER RECEIVABLES	162.00
2/23/2018	TEXAS FFA ASSOCIATION	OTHER RECEIVABLES	137.00
2/27/2018	DANCEWEAR SOLUTIONS, LLC	OTHER RECEIVABLES	1,164.80
2/27/2018	DESOTO ISD	OTHER RECEIVABLES	180.00
2/27/2018	FORTE INSTRUMENT REPAIR LLC	OTHER RECEIVABLES	90.00
2/27/2018	KROGER TEXAS LP	OTHER RECEIVABLES	82.85
2/27/2018	US INTEGRITY TOURING	OTHER RECEIVABLES	43,400.00
2/28/2018	ALL AMERICAN BALLOONS WHOLESALE	OTHER RECEIVABLES	205.30
2/28/2018	AMERICAN CERAMIC SUPPLY CO	OTHER RECEIVABLES	713.92
2/28/2018	CICI'S PIZZA #412 WALNUT CREEK	OTHER RECEIVABLES	214.50
2/28/2018	DANIELSON, LORI	OTHER RECEIVABLES	360.00
2/28/2018	DEANAN GOURMET POPCORN, DEANAN PRODUCTIONS	OTHER RECEIVABLES	360.00
2/28/2018	FRESH COUNTRY FUND RAISING	OTHER RECEIVABLES	13,531.85
2/28/2018	GANDY INK	OTHER RECEIVABLES	965.20
2/28/2018	GREEN LIGHT GROUP TOURS	OTHER RECEIVABLES	300.17
2/28/2018	MA DANCE	OTHER RECEIVABLES	200.00
2/28/2018	MACARTHUR HIGH SCHOOL	OTHER RECEIVABLES	500.00
2/28/2018	MASTERPIECE TOURS	OTHER RECEIVABLES	18,215.28
2/28/2018	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	53.98
2/28/2018	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REVENUE	OTHER RECEIVABLES	45.51
2/28/2018	TASC DISTRICT 3	OTHER RECEIVABLES	280.00
2/28/2018	TEXAS MOTION SPORTS	OTHER RECEIVABLES	62.00
2/28/2018	TEXAS STEP TEAM ASSOCIATION	OTHER RECEIVABLES	150.00
2/28/2018	WALT DISNEY FAMILY MUSEUM, LLC (THE)	OTHER RECEIVABLES	148.00
2/28/2018	WINTERGUARD TARPS	OTHER RECEIVABLES	1,905.00
3/1/2018	HAMPTON INN & SUITES - LAKEWAY	OTHER RECEIVABLES	4,464.04
3/1/2018	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	88.08
3/1/2018	HOME DEPOT	OTHER RECEIVABLES	92.38
3/1/2018	LA QUINTA INN & SUITES - SAN ANTONIO	OTHER RECEIVABLES	1,662.24
3/1/2018	OLD FASHION CANDY COMPANY CO	OTHER RECEIVABLES	1,601.13
3/1/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	658.94
3/1/2018	SOUTHEASTERN PERFORMANCE APPAREL	OTHER RECEIVABLES	996.17

3/1/2018	ULTIMATE-TEES	OTHER RECEIVABLES	489.53
3/1/2018	UNIVERSITY OF TEXAS AT AUSTIN, UIL	OTHER RECEIVABLES	595.00
3/1/2018	WEISSMAN'S THEATRICAL SUPPLY, DESIGNS FOR	OTHER RECEIVABLES	1,290.00
3/1/2018	WRIGHT, KERRY	OTHER RECEIVABLES	250.00
3/2/2018	GRAPHICS STORE LLC	OTHER RECEIVABLES	685.40
3/2/2018	HAMPTON, JAZMINE	OTHER RECEIVABLES	250.00
3/2/2018	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	81.81
3/2/2018	KROGER TEXAS LP	OTHER RECEIVABLES	356.39
3/2/2018	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	79.51
3/2/2018	TEXAS-OKLAHOMA DISTRICT KEY CLUB INT'L	OTHER RECEIVABLES	1,890.00
3/2/2018	UNIVERSITY INTERSCHOLASTIC LEAGUE	OTHER RECEIVABLES	175.00
3/2/2018	WOLFTECH APPAREL	OTHER RECEIVABLES	204.00
3/5/2018	GOT SPIRIT?	OTHER RECEIVABLES	1,553.00
3/5/2018	HOFFMANN, ADAM	OTHER RECEIVABLES	3,600.00
3/5/2018	HULS, JOSHUA	OTHER RECEIVABLES	600.00
3/5/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	540.43
3/6/2018	APPLE COMPUTERS, INC	OTHER RECEIVABLES	2,535.00
3/6/2018	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	7.99
3/6/2018	BEN BARBER CAREER TECH ACADEMY	OTHER RECEIVABLES	200.00
3/6/2018	BEN BARBER CAREER TECH ACADEMY, RADIO BF	OTHER RECEIVABLES	150.00
3/6/2018	BLICK ART MATERIALS,LLC	OTHER RECEIVABLES	611.99
3/6/2018	BLUE MOOSE TEES	OTHER RECEIVABLES	832.95
3/6/2018	CARDINAL'S SPORTS CENTER INC	OTHER RECEIVABLES	1,382.40
3/6/2018	DUBROV, ALEXEY	OTHER RECEIVABLES	240.00
3/6/2018	THOMAS, ALEXANDRIA	OTHER RECEIVABLES	125.00
3/7/2018	A-1 CLEANERS INC	OTHER RECEIVABLES	562.58
3/7/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	372.65
3/7/2018	BLUEBONNET FUNDRAISING	OTHER RECEIVABLES	4,336.00
3/7/2018	COSTCO	OTHER RECEIVABLES	842.71
3/7/2018	DIRECTOR'S CHOICE TOUR AND TRAVEL	OTHER RECEIVABLES	19,856.54
3/7/2018	GANDY INK	OTHER RECEIVABLES	580.00
3/7/2018	GOT SPIRIT?	OTHER RECEIVABLES	831.75
3/7/2018	GRAPHICS STORE LLC	OTHER RECEIVABLES	582.40
3/7/2018	HATLER, JAMES	OTHER RECEIVABLES	36.00
3/7/2018	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	45.74
3/7/2018	JASON'S DELI	OTHER RECEIVABLES	316.96
3/7/2018	LONE STAR COACHES, INC	OTHER RECEIVABLES	1,540.00
3/7/2018	MANSFIELD OIL COMPANY	OTHER RECEIVABLES	32.64
3/7/2018	OMNI FORT WORTH HOTEL	OTHER RECEIVABLES	13,000.00
3/7/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	167.42
3/7/2018	SAN FRANCISCO DUNGEON LLC	OTHER RECEIVABLES	190.00
3/8/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	300.57
3/8/2018	BIG RED FERN, THE	OTHER RECEIVABLES	388.00
3/8/2018	GLOBAL ELITE TRANSPORTATION LLC	OTHER RECEIVABLES	3,520.00
3/8/2018	HOLIDAY INN DAYTONA LPGA	OTHER RECEIVABLES	6,827.63
3/8/2018	J W PEPPER & SON, INC	OTHER RECEIVABLES	92.43
3/8/2018	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	243.75
3/8/2018	MAXWELL, TERRILL	OTHER RECEIVABLES	380.00
3/8/2018	OESTREICH, SHERI	OTHER RECEIVABLES	63.00
3/8/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	618.65
3/8/2018	STARK, BRIAN	OTHER RECEIVABLES	480.00
3/8/2018	TEXAS STATE UNIVERSITY	OTHER RECEIVABLES	350.00
3/8/2018	TEXAS STEP TEAM ASSOCIATION	OTHER RECEIVABLES	750.00
3/9/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	67.82
3/9/2018	DRESSLER, OSCAR	OTHER RECEIVABLES	250.00
3/9/2018	HEAVENLY CATERING	OTHER RECEIVABLES	400.00
3/9/2018	KIMS KLOSET, LLC	OTHER RECEIVABLES	921.00
3/9/2018	PETERSON, ANNA	OTHER RECEIVABLES	360.00
3/9/2018	PROBST AUDIO, SCOTT PROBST	OTHER RECEIVABLES	133.34
3/9/2018	SHERATON ARLINGTON	OTHER RECEIVABLES	286.00
3/9/2018	STITCHZONE	OTHER RECEIVABLES	324.50
3/9/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	OTHER RECEIVABLES	686.96
3/9/2018	TEXAS MATH & SCIENCE COACHES ASSOC (TMSC	OTHER RECEIVABLES	310.00
3/9/2018	US INTEGRITY TOURING	OTHER RECEIVABLES	37,200.00
3/9/2018	WILSON, NATALIE	OTHER RECEIVABLES	22.00

3/19/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	45.87
3/19/2018	GREAT AMERICAN OPPORTUNITIES, INC.	OTHER RECEIVABLES	2,215.95
3/19/2018	HOMEWOOD SUITES DENTON	OTHER RECEIVABLES	894.52
3/19/2018	IT'Z FEC EULESS, LLC	OTHER RECEIVABLES	3,272.73
3/19/2018	TEXAS-OKLAHOMA DISTRICT KEY CLUB INT'L	OTHER RECEIVABLES	2,160.00
3/20/2018	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	33.63
3/20/2018	BUSINESS TRAVEL CONCEPTS, INC.	OTHER RECEIVABLES	16,711.20
3/20/2018	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, INC.	OTHER RECEIVABLES	3,040.00
3/20/2018	FLIPDOG SPORTSWEAR	OTHER RECEIVABLES	735.00
3/20/2018	MUSIC FOR ALL, INC	OTHER RECEIVABLES	1,590.00
3/20/2018	NATIONAL FFA ORGANIZATION	OTHER RECEIVABLES	219.00
3/20/2018	NATIONAL DANCE EDUCATION ORGANIZATION	OTHER RECEIVABLES	205.00
3/20/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	638.22
3/21/2018	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	171.75
3/21/2018	LOWE'S COMPANIES, INC	OTHER RECEIVABLES	79.32
3/21/2018	SHERATON DALLAS HOTEL, W2007 MVP DALLAS	OTHER RECEIVABLES	2,619.30
3/21/2018	TEXAS ASSOC OF STUDENT COUNCILS	OTHER RECEIVABLES	1,625.00
3/22/2018	AL'S FORMAL WEAR	OTHER RECEIVABLES	1,445.83
3/22/2018	AMERICAN DANCE/DRILL TEAM	OTHER RECEIVABLES	2,810.00
3/22/2018	AWARDS 4 WINNERS	OTHER RECEIVABLES	141.50
3/22/2018	JACKSON, JESSICA	OTHER RECEIVABLES	10.00
3/22/2018	KEATING, HEATHER	OTHER RECEIVABLES	20.00
3/22/2018	KRAFTIE KRAFTS KREATIONS & EVENTS	OTHER RECEIVABLES	750.00
3/22/2018	LANGHAM, MELISSA	OTHER RECEIVABLES	10.00
3/22/2018	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	89.60
3/22/2018	PERCIVAL, ELIZABETH	OTHER RECEIVABLES	10.00
3/23/2018	CASH COW FUNDRAISING LLC	OTHER RECEIVABLES	3,759.00
3/23/2018	EWELL EDUCATIONAL SERVICES	OTHER RECEIVABLES	176.50
3/23/2018	FORT WORTH ZOOLOGICAL ASSOCIATION	OTHER RECEIVABLES	270.00
3/23/2018	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	70.07
3/23/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	OTHER RECEIVABLES	224.34
3/23/2018	WILLIAMS, MIA	OTHER RECEIVABLES	125.00
3/23/2018	WORLD'S FINEST CHOCOLATE INC	OTHER RECEIVABLES	16,060.00
3/26/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	51.88
3/26/2018	AWARD CENTER	OTHER RECEIVABLES	115.20
3/26/2018	CICI'S PIZZA #412 WALNUT CREEK	OTHER RECEIVABLES	102.00
3/26/2018	GOT SPIRIT?	OTHER RECEIVABLES	4,470.00
3/26/2018	LONE STAR COACHES, INC	OTHER RECEIVABLES	1,440.00
3/26/2018	PEROT MUSEUM OF NATURE AND SCIENCE	OTHER RECEIVABLES	6,600.00
3/27/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	35.55
3/27/2018	BURKS, DAVID	OTHER RECEIVABLES	1,000.00
3/27/2018	KROGER TEXAS LP	OTHER RECEIVABLES	197.57
3/28/2018	ALGY COSTUMES & UNIFORMS	OTHER RECEIVABLES	1,118.98
3/28/2018	ARTA TRAVEL	OTHER RECEIVABLES	2,309.20
3/28/2018	AWARDS_N_MORE	OTHER RECEIVABLES	1,518.18
3/28/2018	BOWKAY DESIGNS LLC	OTHER RECEIVABLES	1,000.00
3/28/2018	BSN SPORTS	OTHER RECEIVABLES	633.47
3/28/2018	CARNEY, CARRIE	OTHER RECEIVABLES	10.00
3/28/2018	CICI'S PIZZA #704 (S. COOPER ST.)	OTHER RECEIVABLES	846.00
3/28/2018	CONTRERAS, JOHN	OTHER RECEIVABLES	43.00
3/28/2018	COOPER, CHASITY	OTHER RECEIVABLES	10.00
3/28/2018	EWELL EDUCATIONAL SERVICES	OTHER RECEIVABLES	80.00
3/28/2018	GRAHAM, RAKIYAH	OTHER RECEIVABLES	275.00
3/28/2018	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	2,432.00
3/28/2018	N TUNE MUSIC AND SOUND INC	OTHER RECEIVABLES	89.00
3/28/2018	PHILLIPS, NICOLE	OTHER RECEIVABLES	10.00
3/28/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	646.60
3/28/2018	STAMMER, MURRAY	OTHER RECEIVABLES	360.00
3/28/2018	WALKER, DAVID	OTHER RECEIVABLES	1,000.00
4/2/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	28.95
4/2/2018	EWELL EDUCATIONAL SERVICES	OTHER RECEIVABLES	100.00
4/2/2018	GOT SPIRIT?	OTHER RECEIVABLES	1,193.00
4/2/2018	KIDD, ELIZABETH	OTHER RECEIVABLES	216.00
4/2/2018	LA QUINTA INN & SUITES #0692	OTHER RECEIVABLES	1,376.20
4/2/2018	SANDERS, JENNIFER	OTHER RECEIVABLES	150.00

4/2/2018	SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	OTHER RECEIVABLES	265.00
4/2/2018	SHERATON DALLAS HOTEL, W2007 MVP DALLAS	OTHER RECEIVABLES	1,704.78
4/3/2018	BURKS, DAVID	OTHER RECEIVABLES	-1,000.00
4/3/2018	DANCE SOPHISTICATES INC	OTHER RECEIVABLES	3,032.00
4/3/2018	DBP AUDIO LLC	OTHER RECEIVABLES	1,000.00
4/3/2018	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	780.00
4/3/2018	STARK, BRIAN	OTHER RECEIVABLES	240.00
4/3/2018	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	OTHER RECEIVABLES	200.00
4/3/2018	TEXAS-OKLAHOMA DISTRICT KEY CLUB INT'L	OTHER RECEIVABLES	1,620.00
4/3/2018	TRINITY CERAMIC SUPPLY, INC	OTHER RECEIVABLES	76.00
4/3/2018	ULTIMATE-TEES	OTHER RECEIVABLES	140.00
4/4/2018	CASA MANANA, INC	OTHER RECEIVABLES	270.00
4/4/2018	KROGER TEXAS LP	OTHER RECEIVABLES	73.96
4/4/2018	US INTEGRITY TOURING	OTHER RECEIVABLES	32,651.64
4/5/2018	AIR JUMP, INC	OTHER RECEIVABLES	400.00
4/5/2018	AMERICAN DANCE/DRILL TEAM	OTHER RECEIVABLES	450.00
4/5/2018	ARLINGTON SEWING MACHINE	OTHER RECEIVABLES	59.46
4/5/2018	BIG RED FERN, THE	OTHER RECEIVABLES	374.75
4/5/2018	NATIONAL FFA ORGANIZATION	OTHER RECEIVABLES	197.00
4/5/2018	NATIONAL SPANISH EXAMINATIONS	OTHER RECEIVABLES	48.00
4/5/2018	PETERSON, ANNA	OTHER RECEIVABLES	220.00
4/5/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	148.80
4/5/2018	STAPLES ADVANTAGE	OTHER RECEIVABLES	93.16
4/5/2018	STARK, BRIAN	OTHER RECEIVABLES	216.00
4/5/2018	WALNUT CREEK COUNTRY CLUB	OTHER RECEIVABLES	2,607.41
4/5/2018	WEISSMAN'S THEATRICAL SUPPLY, DESIGNS FOR	OTHER RECEIVABLES	121.88
4/6/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	267.46
4/6/2018	AMERICAN CANCER SOCIETY, INC.	OTHER RECEIVABLES	500.00
4/6/2018	FERGUSON, AMANDA	OTHER RECEIVABLES	10.00
4/6/2018	FORTE INSTRUMENT REPAIR LLC	OTHER RECEIVABLES	40.00
4/6/2018	FULTON, GERALD	OTHER RECEIVABLES	50.00
4/6/2018	HOME DEPOT	OTHER RECEIVABLES	397.03
4/6/2018	JOY OF TOURNAMENTS	OTHER RECEIVABLES	275.00
4/6/2018	MANSFIELD OIL COMPANY	OTHER RECEIVABLES	46.47
4/6/2018	PINSTACK-2, LLC	OTHER RECEIVABLES	1,639.18
4/6/2018	REDS ROADHOUSE 1170 LLC	OTHER RECEIVABLES	3,988.00
4/6/2018	ROMEO MUSIC LLC	OTHER RECEIVABLES	1,372.00
4/6/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	2,095.98
4/6/2018	SANDY LAKE AMUSEMENT PARK, INC	OTHER RECEIVABLES	2,000.00
4/6/2018	SCHLITTERBAHN NEW BRAUNFELS RESORT	OTHER RECEIVABLES	11,872.05
4/6/2018	SHERATON DALLAS HOTEL, W2007 MVP DALLAS	OTHER RECEIVABLES	1,106.52
4/6/2018	TEXAS ASSOCIATION OF FUTURE EDUCATORS	OTHER RECEIVABLES	490.00
4/9/2018	AL'S FORMAL WEAR	OTHER RECEIVABLES	0.00
4/9/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	315.76
4/9/2018	BIRDVILLE CHOIR BOOSTERS, INC	OTHER RECEIVABLES	800.00
4/9/2018	COSTCO	OTHER RECEIVABLES	978.24
4/9/2018	DANIELS, CASSIE	OTHER RECEIVABLES	200.00
4/9/2018	DANIELSON, LORI	OTHER RECEIVABLES	576.00
4/9/2018	DANZGEAR	OTHER RECEIVABLES	1,270.50
4/9/2018	DUBROV, ALEXEY	OTHER RECEIVABLES	360.00
4/9/2018	FAN CLOTH	OTHER RECEIVABLES	100.00
4/9/2018	LOWE'S COMPANIES, INC	OTHER RECEIVABLES	281.10
4/9/2018	SCHOOL NEWSPAPERS ONLINE	OTHER RECEIVABLES	350.00
4/9/2018	TEXAS COMPUTER EDUCATION ASSOCIATION (TC	OTHER RECEIVABLES	35.00
4/9/2018	TEXAS HIGH SCHOOL BASS ASSOCIATION, THSBA	OTHER RECEIVABLES	60.00
4/9/2018	VARSITY SPIRIT FASHION	OTHER RECEIVABLES	484.00
4/10/2018	ANDERSON'S	OTHER RECEIVABLES	115.98
4/10/2018	BLUE STAR LODGING LLC	OTHER RECEIVABLES	2,678.20
4/10/2018	CINEMARK USA, INC.	OTHER RECEIVABLES	483.98
4/10/2018	GOT SPIRIT?	OTHER RECEIVABLES	585.00
4/10/2018	HARWELL, JANA	OTHER RECEIVABLES	332.50
4/10/2018	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	31.87
4/10/2018	JONES SCHOOL SUPPLY	OTHER RECEIVABLES	121.96
4/10/2018	JOURNALISM EDUCATION ASSOCIATION	OTHER RECEIVABLES	130.00
4/10/2018	KIDD, ELIZABETH	OTHER RECEIVABLES	150.00

4/10/2018	KROGER TEXAS LP	OTHER RECEIVABLES	124.97
4/10/2018	RICHLAND HIGH SCHOOL	OTHER RECEIVABLES	400.00
4/10/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	229.77
4/10/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA IN	OTHER RECEIVABLES	683.46
4/10/2018	WALNUT CREEK COUNTRY CLUB	OTHER RECEIVABLES	4,525.56
4/10/2018	WEAPONS OF CHOICE	OTHER RECEIVABLES	748.95
4/11/2018	ARTA TRAVEL	OTHER RECEIVABLES	2,574.24
4/11/2018	JASON'S DELI	OTHER RECEIVABLES	130.00
4/11/2018	LEAPIN' LEOTARDS LTD	OTHER RECEIVABLES	443.20
4/11/2018	SHERATON DALLAS HOTEL, W2007 MVP DALLAS	OTHER RECEIVABLES	1,630.32
4/12/2018	GOT SPIRIT?	OTHER RECEIVABLES	1,332.00
4/12/2018	HARMLAND VISIONS, LLC	OTHER RECEIVABLES	3,450.00
4/12/2018	JUST FOR KIX CATALOG, LLC	OTHER RECEIVABLES	510.11
4/12/2018	KRAFTIE KRAFTS KREATIONS & EVENTS	OTHER RECEIVABLES	3,250.00
4/12/2018	KROGER TEXAS LP	OTHER RECEIVABLES	39.18
4/12/2018	MALLORY SCREEN PRINT & EMBROIDERY	OTHER RECEIVABLES	1,560.00
4/12/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	643.22
4/12/2018	THETA NU SIGMA STEP PROGRAM	OTHER RECEIVABLES	350.00
4/13/2018	AL'S FORMAL WEAR	OTHER RECEIVABLES	0.00
4/13/2018	CORSICANA ISD ATHLETICS	OTHER RECEIVABLES	310.00
4/13/2018	CROSSROADS INK	OTHER RECEIVABLES	657.00
4/13/2018	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, C	OTHER RECEIVABLES	350.00
4/13/2018	DR PEPPER SNAPPLE GROUP	OTHER RECEIVABLES	634.60
4/13/2018	DRILL-TEAM DYNAMICS	OTHER RECEIVABLES	1,365.00
4/13/2018	GINGERBREAD PRESS	OTHER RECEIVABLES	141.87
4/13/2018	JUST FOR KIX CATALOG, LLC	OTHER RECEIVABLES	299.62
4/13/2018	KROGER TEXAS LP	OTHER RECEIVABLES	49.82
4/13/2018	LEWIS, DANIEL	OTHER RECEIVABLES	27.00
4/13/2018	OESTREICH, SHERI	OTHER RECEIVABLES	72.00
4/13/2018	OLD FASHION CANDY COMPANY CO	OTHER RECEIVABLES	300.39
4/13/2018	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	92.58
4/13/2018	REDS ROADHOUSE 1170 LLC	OTHER RECEIVABLES	200.00
4/13/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	68.12
4/16/2018	DOMINO'S PIZZA PARENT COMPANY	OTHER RECEIVABLES	183.19
4/16/2018	GOT SPIRIT?	OTHER RECEIVABLES	1,457.50
4/16/2018	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	23.68
4/16/2018	KANER, ELLEN	OTHER RECEIVABLES	27.00
4/16/2018	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	875.00
4/16/2018	WALNUT CREEK COUNTRY CLUB	OTHER RECEIVABLES	987.60
4/17/2018	AMERICAN CERAMIC SUPPLY CO	OTHER RECEIVABLES	98.85
4/17/2018	ECHO TRANSPORTATION	OTHER RECEIVABLES	1,207.50
4/17/2018	HYPED UP ENTERTAINMENT	OTHER RECEIVABLES	450.00
4/17/2018	LONE STAR COACHES, INC	OTHER RECEIVABLES	6,976.00
4/17/2018	OMNI FORT WORTH HOTEL	OTHER RECEIVABLES	15,964.00
4/18/2018	AWARD CENTER	OTHER RECEIVABLES	107.90
4/18/2018	CITY OF MANSFIELD PARKS & RECREATION	OTHER RECEIVABLES	162.50
4/18/2018	COWTOWN BUS CHARTERS, INC	OTHER RECEIVABLES	2,560.00
4/18/2018	J W PEPPER & SON, INC	OTHER RECEIVABLES	255.00
4/18/2018	JUST FOR KIX CATALOG, LLC	OTHER RECEIVABLES	31.94
4/18/2018	KROGER TEXAS LP	OTHER RECEIVABLES	28.89
4/18/2018	LOWE'S COMPANIES, INC	OTHER RECEIVABLES	26.10
4/18/2018	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	755.86
4/18/2018	ROADRUNNER CHARTERS, INC.	OTHER RECEIVABLES	6,225.00
4/18/2018	SHERATON ARLINGTON	OTHER RECEIVABLES	5,584.51
4/18/2018	ULTIMATE-TEES	OTHER RECEIVABLES	1,248.00
4/19/2018	CHICK-FIL-A #01021, WALNUT CREEK	OTHER RECEIVABLES	962.50
4/19/2018	CICI'S PIZZA #412 WALNUT CREEK	OTHER RECEIVABLES	60.00
4/19/2018	COSTCO	OTHER RECEIVABLES	135.29
4/19/2018	DALLAS SUMMER MUSICALS	OTHER RECEIVABLES	400.00
4/19/2018	DEANAN GOURMET POPCORN, DEANAN PRODUC	OTHER RECEIVABLES	630.00
4/19/2018	FORTE INSTRUMENT REPAIR LLC	OTHER RECEIVABLES	600.00
4/19/2018	KROGER TEXAS LP	OTHER RECEIVABLES	65.67
4/20/2018	GROUP DYNAMIX LLC	OTHER RECEIVABLES	1,485.00
4/20/2018	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	340.29
4/20/2018	INSTRUMENTALIST AWARDS LLC	OTHER RECEIVABLES	127.00

4/20/2018	SANDY LAKE AMUSEMENT PARK, INC	OTHER RECEIVABLES	800.00
4/24/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	6.92
4/24/2018	B&B COMMERCIAL PRINTING	OTHER RECEIVABLES	610.50
4/24/2018	BARKER, DANIELLE	OTHER RECEIVABLES	30.00
4/24/2018	BIRDVILLE CHOIR BOOSTERS, INC	OTHER RECEIVABLES	3,938.00
4/24/2018	BOLDUC, STEPHEN	OTHER RECEIVABLES	200.00
4/24/2018	CITIBANK	OTHER RECEIVABLES	1,180.00
4/24/2018	DEANAN GOURMET POPCORN, DEANAN PRODUC	OTHER RECEIVABLES	90.00
4/24/2018	JASON'S DELI	OTHER RECEIVABLES	125.66
4/24/2018	KROGER TEXAS LP	OTHER RECEIVABLES	122.67
4/24/2018	MASTERPIECE TOURS	OTHER RECEIVABLES	37,552.50
4/24/2018	PARTY CITY	OTHER RECEIVABLES	30.00
4/24/2018	QDOBA MEXICAN GRILL, BDAA HOLDINGS	OTHER RECEIVABLES	1,890.00
4/24/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	88.02
4/24/2018	SCHLITTERBAHN NEW BRAUNFELS RESORT	OTHER RECEIVABLES	12,872.28
4/24/2018	SIX FLAGS OVER TEXAS	OTHER RECEIVABLES	548.84
4/24/2018	WILLIAMSON MUSIC CO	OTHER RECEIVABLES	33.00
4/25/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	334.17
4/25/2018	FORT WORTH ZOOLOGICAL ASSOCIATION	OTHER RECEIVABLES	553.50
4/25/2018	HOME DEPOT	OTHER RECEIVABLES	108.33
4/25/2018	K1 SPEED INC.	OTHER RECEIVABLES	676.58
4/25/2018	LA QUINTA INN & SUITES #0937, AUSTIN	OTHER RECEIVABLES	273.70
4/25/2018	RALLY ZONE, AUSTIN ROBINSON	OTHER RECEIVABLES	277.00
4/25/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	-196.62
4/25/2018	TRINITY CERAMIC SUPPLY, INC	OTHER RECEIVABLES	150.00
4/26/2018	AWARD CENTER	OTHER RECEIVABLES	35.55
4/26/2018	HATLER, JAMES	OTHER RECEIVABLES	36.00
4/26/2018	HIGHLAND, SARAH	OTHER RECEIVABLES	1,440.00
4/26/2018	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	263.79
4/26/2018	JROTC DOG TAGS, INC	OTHER RECEIVABLES	30.46
4/26/2018	QDOBA MEXICAN GRILL, BDAA HOLDINGS	OTHER RECEIVABLES	315.00
4/26/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	199.55
4/26/2018	SOUTH COAST MUSIC FESTIVAL	OTHER RECEIVABLES	31,575.00
4/27/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	68.31
4/27/2018	COTTON PATCH CAFE, INC	OTHER RECEIVABLES	1,719.71
4/27/2018	EWELL EDUCATIONAL SERVICES	OTHER RECEIVABLES	48.00
4/27/2018	GOT SPIRIT?	OTHER RECEIVABLES	2,464.00
4/27/2018	KROGER TEXAS LP	OTHER RECEIVABLES	300.55
4/27/2018	LATOUR, CYNCERE	OTHER RECEIVABLES	130.00
4/27/2018	LATOUR, EMERALD	OTHER RECEIVABLES	40.00
4/27/2018	MIZE, JOHN	OTHER RECEIVABLES	500.00
4/27/2018	PTP ENTERTAINMENT LLC	OTHER RECEIVABLES	5,700.00
4/27/2018	RUTHE JACKSON CENTER-A CITY OF GP FACILITY	OTHER RECEIVABLES	17,205.60
4/27/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	80.58
4/27/2018	SEVIER, SUSAN	OTHER RECEIVABLES	312.00
4/30/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	487.54
4/30/2018	COWTOWN BUS CHARTERS, INC	OTHER RECEIVABLES	3,640.00
4/30/2018	DANIELSON, LORI	OTHER RECEIVABLES	360.00
4/30/2018	GOT SPIRIT?	OTHER RECEIVABLES	1,075.00
4/30/2018	KROGER TEXAS LP	OTHER RECEIVABLES	53.75
5/1/2018	AWARD CENTER	OTHER RECEIVABLES	19.90
5/1/2018	B&B COMMERCIAL PRINTING	OTHER RECEIVABLES	100.00
5/1/2018	BACKDROPS BEAUTIFUL	OTHER RECEIVABLES	775.00
5/1/2018	DAN DIPERT COACHES	OTHER RECEIVABLES	425.00
5/1/2018	DANZGEAR	OTHER RECEIVABLES	214.75
5/1/2018	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, C	OTHER RECEIVABLES	48.00
5/1/2018	ENTERPRISE LEASING - TEXAS	OTHER RECEIVABLES	336.00
5/1/2018	GOT SPIRIT?	OTHER RECEIVABLES	695.00
5/1/2018	MENTI, GEHLIN	OTHER RECEIVABLES	805.00
5/1/2018	OSMAN, RUKIA	OTHER RECEIVABLES	40.00
5/1/2018	PITTS, JEFF	OTHER RECEIVABLES	450.00
5/1/2018	ROGERS, HELEN	OTHER RECEIVABLES	720.00
5/1/2018	ROSENBAUM, TERRI	OTHER RECEIVABLES	805.00
5/1/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	702.83
5/1/2018	WILSON, JAMES	OTHER RECEIVABLES	900.00

5/2/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	474.25
5/2/2018	CHICK-FIL-A #03011, BROAD STREET	OTHER RECEIVABLES	450.00
5/2/2018	COSTCO	OTHER RECEIVABLES	138.17
5/2/2018	COWTOWN BUS CHARTERS, INC	OTHER RECEIVABLES	720.00
5/2/2018	DRESSLER, OSCAR	OTHER RECEIVABLES	630.00
5/2/2018	DRILL-TEAM DYNAMICS	OTHER RECEIVABLES	1,054.00
5/2/2018	DUBROV, ALEXEY	OTHER RECEIVABLES	240.00
5/2/2018	NIXON, CLARENCE	OTHER RECEIVABLES	840.00
5/2/2018	PANTEGO CAMP THURMAN	OTHER RECEIVABLES	4,675.00
5/2/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	156.53
5/2/2018	STAPLES ADVANTAGE	OTHER RECEIVABLES	54.81
5/3/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	119.94
5/3/2018	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	42.58
5/3/2018	KROGER TEXAS LP	OTHER RECEIVABLES	80.06
5/3/2018	MANSFIELD OIL COMPANY	OTHER RECEIVABLES	69.39
5/3/2018	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	685.08
5/3/2018	REDS ROADHOUSE 1170 LLC	OTHER RECEIVABLES	3,816.00
5/3/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	576.87
5/3/2018	SIX FLAGS OVER TEXAS	OTHER RECEIVABLES	4,005.00
5/3/2018	TOTE UNLIMITED	OTHER RECEIVABLES	1,147.49
5/3/2018	WAFFLE HOUSE	OTHER RECEIVABLES	975.00
5/4/2018	CICI'S PIZZA #704 (S. COOPER ST.)	OTHER RECEIVABLES	60.00
5/4/2018	GODBEE, KRISTA	OTHER RECEIVABLES	3,858.00
5/4/2018	QDOBA MEXICAN GRILL, BDAA HOLDINGS	OTHER RECEIVABLES	284.00
5/4/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	196.81
5/4/2018	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	OTHER RECEIVABLES	688.28
5/4/2018	TUXEDO CONNECT LLC	OTHER RECEIVABLES	1,332.15
5/4/2018	WALNUT CREEK COUNTRY CLUB	OTHER RECEIVABLES	3,585.54
5/7/2018	ANDERSON, SHARY	OTHER RECEIVABLES	700.00
5/7/2018	CICI'S PIZZA #412 WALNUT CREEK	OTHER RECEIVABLES	337.00
5/7/2018	KROGER TEXAS LP	OTHER RECEIVABLES	126.53
5/7/2018	PLUM FUN PARTY RENTALS, LLC	OTHER RECEIVABLES	164.78
5/7/2018	POP PARTIES	OTHER RECEIVABLES	6,000.00
5/7/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	105.86
5/7/2018	SHERATON ARLINGTON	DEFERRED EXPENDITURES/EXPENSES	1,000.00
5/7/2018	TEXAS JUMPS INC.	OTHER RECEIVABLES	600.00
5/7/2018	THORNTON, SARAH	OTHER RECEIVABLES	600.00
5/7/2018	VERA, ELETICIA	OTHER RECEIVABLES	500.00
5/8/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	182.85
5/8/2018	GAMETRUCK ARLINGTON	OTHER RECEIVABLES	75.00
5/8/2018	GOT SPIRIT?	OTHER RECEIVABLES	266.50
5/8/2018	KROGER TEXAS LP	OTHER RECEIVABLES	154.22
5/8/2018	LAKESHORE LEARNING MATERIALS	OTHER RECEIVABLES	231.70
5/8/2018	MALLORY SCREEN PRINT & EMBROIDERY	OTHER RECEIVABLES	432.00
5/8/2018	MEGUIRE'S PRINT & GRAPHICS	OTHER RECEIVABLES	1,770.00
5/8/2018	NASCO	OTHER RECEIVABLES	37.94
5/8/2018	RENTAL STOP	OTHER RECEIVABLES	242.80
5/8/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	635.02
5/9/2018	ABUELOS MEXICAN FOOD EMBASSY	OTHER RECEIVABLES	695.50
5/9/2018	ARGUELLO, DANIEL	OTHER RECEIVABLES	840.00
5/9/2018	AWARD CENTER	OTHER RECEIVABLES	101.20
5/9/2018	AWARDS 4 WINNERS	OTHER RECEIVABLES	325.50
5/9/2018	BRODRICK, JENNA	OTHER RECEIVABLES	30.00
5/9/2018	CASA MANANA, INC	OTHER RECEIVABLES	340.00
5/9/2018	CICI'S PIZZA #412 WALNUT CREEK	OTHER RECEIVABLES	203.00
5/9/2018	CITY OF MANSFIELD	OTHER RECEIVABLES	165.00
5/9/2018	EL PRIMOS MEXICAN GRILL AND CANTINA	OTHER RECEIVABLES	799.44
5/9/2018	ENTERPRISE LEASING - TEXAS	OTHER RECEIVABLES	39.00
5/9/2018	FORTE INSTRUMENT REPAIR LLC	OTHER RECEIVABLES	325.00
5/9/2018	GRAPHICS STORE LLC	OTHER RECEIVABLES	160.30
5/9/2018	K2 TROPHIES AND AWARDS, LLC	OTHER RECEIVABLES	351.79
5/9/2018	KROGER TEXAS LP	OTHER RECEIVABLES	13.96
5/9/2018	MAIN EVENT ENTERTAINMENT-FT. WORTH	OTHER RECEIVABLES	1,382.70
5/9/2018	NATIONAL SCHOLASTIC PRESS ASSOCIATION	OTHER RECEIVABLES	1,980.00
5/9/2018	POSITIVE STUDIOS LLC	OTHER RECEIVABLES	1,900.00

5/9/2018	SPLASH KINGDOM, INC	OTHER RECEIVABLES	171.00
5/10/2018	ASSOCIATION OF TEXAS PHOTOGRAPHY INSTRUM	OTHER RECEIVABLES	275.00
5/10/2018	AWARD CENTER	OTHER RECEIVABLES	184.60
5/10/2018	BEYOND THE BOX	OTHER RECEIVABLES	24,757.88
5/10/2018	BOWKAY DESIGNS LLC	OTHER RECEIVABLES	1,010.00
5/10/2018	CITY OF NORTH RICHLAND HILLS	OTHER RECEIVABLES	420.89
5/10/2018	COSTCO	OTHER RECEIVABLES	608.51
5/10/2018	DALLAS SUMMER MUSICALS	OTHER RECEIVABLES	1,230.00
5/10/2018	EWELL EDUCATIONAL SERVICES	OTHER RECEIVABLES	25.00
5/10/2018	HILTON DALLAS/ROCKWALL LAKEFRONT	OTHER RECEIVABLES	1,250.98
5/10/2018	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	235.19
5/10/2018	J W PEPPER & SON, INC	OTHER RECEIVABLES	91.96
5/10/2018	KROGER TEXAS LP	OTHER RECEIVABLES	99.98
5/10/2018	THE LITTLE DETAILS	OTHER RECEIVABLES	2,500.00
5/10/2018	MCKAMIE, MARK	OTHER RECEIVABLES	1,550.00
5/10/2018	PARTY CITY	OTHER RECEIVABLES	88.55
5/10/2018	RANGERS BASEBALL LLC	OTHER RECEIVABLES	12,812.75
5/10/2018	SIX FLAGS OVER TEXAS	OTHER RECEIVABLES	548.84
5/10/2018	ULTIMATE-TEES	OTHER RECEIVABLES	316.00
5/10/2018	WALNUT CREEK COUNTRY CLUB	OTHER RECEIVABLES	986.65
5/11/2018	AIM FUNDRAISING	OTHER RECEIVABLES	600.00
5/11/2018	ANDERSON, SHARY	OTHER RECEIVABLES	500.00
5/11/2018	ASSOCIATION OF TEXAS PHOTOGRAPHY INSTRUM	OTHER RECEIVABLES	40.00
5/11/2018	CHICK-FIL-A #03011, BROAD STREET	OTHER RECEIVABLES	75.00
5/11/2018	CITY OF MANSFIELD PARKS & RECREATION	OTHER RECEIVABLES	40.00
5/11/2018	COLUMBIA SCHOLASTIC PRESS ASSOCIATION	OTHER RECEIVABLES	518.00
5/11/2018	DRILL-TEAM DYNAMICS	OTHER RECEIVABLES	300.00
5/11/2018	INSPIRED IMAGING	OTHER RECEIVABLES	300.00
5/11/2018	KIMBROUGH, ASHLEY SAGE	OTHER RECEIVABLES	600.00
5/11/2018	NATIONAL FFA ORGANIZATION	OTHER RECEIVABLES	428.50
5/11/2018	NATIONAL DANCE EDUCATION ORGANIZATION	OTHER RECEIVABLES	128.00
5/11/2018	PLUM FUN PARTY RENTALS, LLC	OTHER RECEIVABLES	1,239.23
5/11/2018	POP PARTIES	OTHER RECEIVABLES	13,650.00
5/11/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	-83.17
5/11/2018	TEXAS ASSOC OF STUDENT COUNCILS	DEFERRED EXPENDITURES/EXPENSES	2,360.00
5/11/2018	TEXAS HIGH SCHOOL BASS ASSOCIATION, THSBA	OTHER RECEIVABLES	60.00
5/11/2018	TEXAS MOTION SPORTS	OTHER RECEIVABLES	772.35
5/11/2018	ULTIMATE-TEES	OTHER RECEIVABLES	120.00
5/11/2018	WALNUT CREEK COUNTRY CLUB	OTHER RECEIVABLES	1,325.65
5/14/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	81.87
5/14/2018	AMERICAN ASSOC OF TEACHERS OF SPANISH &	OTHER RECEIVABLES	10.00
5/14/2018	COX, KRISTIN	OTHER RECEIVABLES	450.00
5/14/2018	FORTE INSTRUMENT REPAIR LLC	OTHER RECEIVABLES	60.00
5/14/2018	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	86.38
5/14/2018	JONES SCHOOL SUPPLY	OTHER RECEIVABLES	162.21
5/14/2018	JROTC DOG TAGS, INC	OTHER RECEIVABLES	315.00
5/14/2018	MACARTHUR HIGH SCHOOL	OTHER RECEIVABLES	100.00
5/14/2018	OESTREICH, SHERI	OTHER RECEIVABLES	63.00
5/14/2018	ROCKY'S STONE & MORE INC	OTHER RECEIVABLES	70.00
5/14/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	191.80
5/14/2018	SOUTHWEST EMBLEM COMPANY	OTHER RECEIVABLES	290.00
5/14/2018	TEXAS ASSOC OF STUDENT COUNCILS	OTHER RECEIVABLES	85.00
5/14/2018	WHITMAN, CYNTHIA	OTHER RECEIVABLES	585.00
5/15/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	113.50
5/15/2018	AMERICAN DANCE/DRILL TEAM	DEFERRED EXPENDITURES/EXPENSES	2,000.00
5/15/2018	ANDERSON'S	OTHER RECEIVABLES	3,201.18
5/15/2018	AWARD CENTER	OTHER RECEIVABLES	79.60
5/15/2018	B&B COMMERCIAL PRINTING	OTHER RECEIVABLES	550.00
5/15/2018	BABE'S CHICKEN DINNER HOUSE-ARLINGTON	OTHER RECEIVABLES	1,104.32
5/15/2018	COWTOWN BUS CHARTERS, INC	OTHER RECEIVABLES	4,000.00
5/15/2018	LONE STAR PERCUSSION	OTHER RECEIVABLES	481.29
5/15/2018	N TUNE MUSIC AND SOUND INC	OTHER RECEIVABLES	52.00
5/15/2018	QDOBA MEXICAN GRILL, BDAA HOLDINGS	OTHER RECEIVABLES	1,650.00
5/15/2018	STAPLES ADVANTAGE	OTHER RECEIVABLES	145.92
5/16/2018	BIG RED FERN, THE	OTHER RECEIVABLES	1,276.50

5/16/2018	BRIDGEPORT CAMP AND CONFERENCE CENTER	OTHER RECEIVABLES	1,124.00
5/16/2018	ELLEN'S AMUSEMENT CENTER	OTHER RECEIVABLES	331.84
5/16/2018	GAITHER, ASHLEY	OTHER RECEIVABLES	125.00
5/16/2018	HATLER, JAMES	OTHER RECEIVABLES	27.00
5/16/2018	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	689.73
5/16/2018	HYPED UP ENTERTAINMENT	OTHER RECEIVABLES	250.00
5/16/2018	INSTRUMENTALIST AWARDS LLC	OTHER RECEIVABLES	71.00
5/16/2018	K2 TROPHIES AND AWARDS, LLC	OTHER RECEIVABLES	319.84
5/16/2018	KANER, ELLEN	OTHER RECEIVABLES	72.00
5/16/2018	MACARTHUR HIGH SCHOOL	OTHER RECEIVABLES	50.00
5/16/2018	MARRIOTT QUORUM HOTEL	OTHER RECEIVABLES	1,001.52
5/16/2018	MEDIEVAL TIMES USA	OTHER RECEIVABLES	1,197.93
5/16/2018	OESTREICH, SHERI	OTHER RECEIVABLES	72.00
5/16/2018	PETERSON, ANNA	OTHER RECEIVABLES	180.00
5/16/2018	PREVETT, TAMI	OTHER RECEIVABLES	125.00
5/16/2018	UNIVERSITY INTERSCHOLASTIC LEAGUE	OTHER RECEIVABLES	1,166.21
5/17/2018	AMERICAN DANCE/DRILL TEAM	OTHER RECEIVABLES	276.00
5/17/2018	ANDERSON, SHARY	OTHER RECEIVABLES	675.00
5/17/2018	CROWD PLEASERS DANCE CAMPS, INC	OTHER RECEIVABLES	3,630.00
5/17/2018	IRVING ISD - MACARTHUR HIGH SCHOOL	OTHER RECEIVABLES	650.00
5/17/2018	KROGER TEXAS LP	OTHER RECEIVABLES	179.53
5/17/2018	MACARTHUR HIGH SCHOOL	OTHER RECEIVABLES	450.00
5/17/2018	NATIONAL CHEERLEADERS ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	13,860.00
5/17/2018	ULTIMATE-TEES	OTHER RECEIVABLES	18.00
5/17/2018	UNIVERSITY INTERSCHOLASTIC LEAGUE	OTHER RECEIVABLES	235.00
5/18/2018	AMERICAN ASSOC OF TEACHERS OF SPANISH &	OTHER RECEIVABLES	15.00
5/22/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	1,961.99
5/22/2018	AWARD CENTER	OTHER RECEIVABLES	792.01
5/22/2018	AWARDS 4 WINNERS	OTHER RECEIVABLES	348.00
5/22/2018	AWARDS UNLIMITED, INC.	OTHER RECEIVABLES	70.80
5/22/2018	CARDINAL'S SPORTS CENTER INC	OTHER RECEIVABLES	1,004.25
5/22/2018	COSTCO	OTHER RECEIVABLES	97.34
5/22/2018	COSTUME CLOSET, THE	OTHER RECEIVABLES	934.95
5/22/2018	DEARINGER, RACHEL	OTHER RECEIVABLES	36.00
5/22/2018	DRESSLER, OSCAR	OTHER RECEIVABLES	90.00
5/22/2018	GOT SPIRIT?	OTHER RECEIVABLES	4,704.20
5/22/2018	THE GRADUATION PLACE	OTHER RECEIVABLES	325.00
5/22/2018	GRAPHICS STORE LLC	OTHER RECEIVABLES	416.40
5/22/2018	GREAT AMERICAN OPPORTUNITIES, INC.	OTHER RECEIVABLES	343.90
5/22/2018	GROUP DYNAMIX LLC	DEFERRED EXPENDITURES/EXPENSES	2,730.00
5/22/2018	HAPPY FEET, INC	OTHER RECEIVABLES	2,443.45
5/22/2018	JOLESCH ENTERPRISES	OTHER RECEIVABLES	321.00
5/22/2018	JOUBERT, KAINAN	OTHER RECEIVABLES	100.00
5/22/2018	KEEL, MICHAEL	OTHER RECEIVABLES	69.00
5/22/2018	KROGER TEXAS LP	OTHER RECEIVABLES	288.55
5/22/2018	LEGACY HIGH SCHOOL	OTHER RECEIVABLES	5,250.00
5/22/2018	MALLET, LELAND	OTHER RECEIVABLES	111.00
5/22/2018	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	1,200.00
5/22/2018	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	687.24
5/22/2018	NATIONAL SCHOLASTIC PRESS ASSOCIATION	OTHER RECEIVABLES	225.00
5/22/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	172.49
5/22/2018	THREADS CLEANERS	OTHER RECEIVABLES	1,119.30
5/23/2018	AL'S FORMAL WEAR	OTHER RECEIVABLES	279.80
5/23/2018	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	0.00
5/23/2018	BIG RED FERN, THE	OTHER RECEIVABLES	195.50
5/23/2018	BLUE MOOSE TEES	OTHER RECEIVABLES	641.25
5/23/2018	CABRERA, CHLOE'	OTHER RECEIVABLES	200.00
5/23/2018	CHEERLEADING COMPANY	OTHER RECEIVABLES	300.45
5/23/2018	CICI'S PIZZA #412 WALNUT CREEK	OTHER RECEIVABLES	186.00
5/23/2018	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	OTHER RECEIVABLES	370.00
5/23/2018	CICI'S PIZZA #704 (S. COOPER ST.)	OTHER RECEIVABLES	90.00
5/23/2018	CROWD PLEASERS DANCE CAMPS, INC	OTHER RECEIVABLES	7,755.00
5/23/2018	DANIELSON, LORI	OTHER RECEIVABLES	240.00
5/23/2018	DAVE & BUSTER'S ILP	OTHER RECEIVABLES	230.29
5/23/2018	DBP AUDIO LLC	OTHER RECEIVABLES	250.00

5/23/2018	DENMAN, SIDNEE	OTHER RECEIVABLES	125.00
5/23/2018	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, L	OTHER RECEIVABLES	240.00
5/23/2018	EDUCATIONAL THEATRE ASSOCIATION	OTHER RECEIVABLES	330.00
5/23/2018	FW PROMO	OTHER RECEIVABLES	426.48
5/23/2018	HAMPTON, JAZMINE	OTHER RECEIVABLES	250.00
5/23/2018	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	276.56
5/23/2018	J W PEPPER & SON, INC	OTHER RECEIVABLES	594.93
5/23/2018	KROGER TEXAS LP	OTHER RECEIVABLES	35.45
5/23/2018	MAIN EVENT ENTERTAINMENT-FT. WORTH	OTHER RECEIVABLES	2,046.25
5/23/2018	MD ENTERPRISES - PRO PANELS	OTHER RECEIVABLES	3,318.00
5/23/2018	NORTH TEXAS KONA ICE	OTHER RECEIVABLES	216.00
5/23/2018	ON THE BORDER	OTHER RECEIVABLES	1,161.99
5/23/2018	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	228.88
5/23/2018	RANGERS BASEBALL LLC	OTHER RECEIVABLES	1,585.10
5/23/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	975.62
5/23/2018	SCHOOL SPECIALTY	OTHER RECEIVABLES	48.64
5/23/2018	TEAMLINE LTD	OTHER RECEIVABLES	407.00
5/23/2018	TEXAS SPORTSWEAR & SPECIALTIES	OTHER RECEIVABLES	2,820.00
5/23/2018	TOOMBS, DYLAN	OTHER RECEIVABLES	414.00
5/25/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	78.45
5/25/2018	B&B COMMERCIAL PRINTING	OTHER RECEIVABLES	30.00
5/25/2018	CROWD PLEASERS DANCE CAMPS, INC	OTHER RECEIVABLES	3,880.00
5/25/2018	DICKEYS BARBECUE	OTHER RECEIVABLES	375.00
5/25/2018	FAMOUS FOOTWEAR	OTHER RECEIVABLES	2,209.66
5/25/2018	GAIL'S FLAGS, INC	OTHER RECEIVABLES	400.00
5/25/2018	GOT SPIRIT?	OTHER RECEIVABLES	2,001.75
5/25/2018	GRAPHICS STORE LLC	OTHER RECEIVABLES	832.20
5/25/2018	HAPPY FEET, INC	OTHER RECEIVABLES	562.05
5/25/2018	HARMLAND VISIONS, LLC	OTHER RECEIVABLES	4,650.00
5/25/2018	K2 TROPHIES AND AWARDS, LLC	OTHER RECEIVABLES	194.32
5/25/2018	LEAPIN' LEOTARDS LTD	OTHER RECEIVABLES	853.87
5/25/2018	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	1,100.00
5/25/2018	NASSP	DEFERRED EXPENDITURES/EXPENSES	865.00
5/25/2018	NASSP	OTHER RECEIVABLES	385.00
5/25/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	173.36
5/25/2018	STAPLES ADVANTAGE	OTHER RECEIVABLES	224.25
5/25/2018	STUDIO MOVIE GRILL	OTHER RECEIVABLES	4,100.76
5/29/2018	CICI'S PIZZA #412 WALNUT CREEK	OTHER RECEIVABLES	150.00
5/29/2018	DANFORTH, STEVEN	OTHER RECEIVABLES	100.00
5/29/2018	GLENDALE PARADE STORE LLC	OTHER RECEIVABLES	474.00
5/29/2018	IGGY'S ITALIAN ICE	OTHER RECEIVABLES	668.50
5/30/2018	AIR JUMP, INC	OTHER RECEIVABLES	600.00
5/30/2018	AWARD CENTER	OTHER RECEIVABLES	416.55
5/30/2018	AWARDS_N_MORE	OTHER RECEIVABLES	1,208.88
5/30/2018	B&B COMMERCIAL PRINTING	OTHER RECEIVABLES	827.00
5/30/2018	CHEERLEADING COMPANY	OTHER RECEIVABLES	6,758.31
5/30/2018	CITY OF MANSFIELD PARKS & RECREATION	OTHER RECEIVABLES	25.00
5/30/2018	GOT SPIRIT?	OTHER RECEIVABLES	437.00
5/30/2018	LAIRD, WILLIAM	OTHER RECEIVABLES	100.00
5/30/2018	THE LITTLE DETAILS	OTHER RECEIVABLES	505.54
5/30/2018	N TUNE MUSIC AND SOUND INC	OTHER RECEIVABLES	170.00
5/30/2018	ON THE BORDER	OTHER RECEIVABLES	464.46
5/30/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	86.76
5/30/2018	THREADS CLEANERS	OTHER RECEIVABLES	801.60
5/31/2018	DANCEWEAR SOLUTIONS, LLC	OTHER RECEIVABLES	139.72
5/31/2018	FLIPDOG SPORTSWEAR	OTHER RECEIVABLES	2,419.00
5/31/2018	FOUNDATION FOR MUSIC EDU/MARK OF EXCELL	OTHER RECEIVABLES	650.00
5/31/2018	SPIRIT OF TEXAS CHEER AND GYMNASTICS	OTHER RECEIVABLES	3,375.00
6/1/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	488.38
6/1/2018	ANDERSON'S	OTHER RECEIVABLES	396.99
6/1/2018	COLVIN, EARNEST	OTHER RECEIVABLES	200.00
6/1/2018	DOMINO'S PIZZA PARENT COMPANY	OTHER RECEIVABLES	69.21
6/1/2018	FLIPDOG SPORTSWEAR	OTHER RECEIVABLES	4,231.00
6/1/2018	LONE STAR PERCUSSION	OTHER RECEIVABLES	107.90
6/1/2018	PERFECT TIMING	OTHER RECEIVABLES	30,605.90

6/1/2018	RALLY ZONE, AUSTIN ROBINSON	OTHER RECEIVABLES	88.00
6/1/2018	SPIRIT OF TEXAS CHEER AND GYMNASTICS	OTHER RECEIVABLES	4,500.00
6/1/2018	TEXAS MOTION SPORTS	OTHER RECEIVABLES	179.00
6/1/2018	TEXAS STATE GERMAN CONTESTS, INC	OTHER RECEIVABLES	360.00
6/1/2018	WALSWORTH PUBLISHING COMPANY	OTHER RECEIVABLES	1,231.52
6/1/2018	WILLIAMSON MUSIC CO	OTHER RECEIVABLES	244.00
6/1/2018	WOOD, ADRIANA	OTHER RECEIVABLES	125.00
6/4/2018	CONNECT TOURS & CRUISES	DEFERRED EXPENDITURES/EXPENSES	3,500.00
6/4/2018	COSTCO	OTHER RECEIVABLES	105.51
6/4/2018	EDUCATIONAL THEATRE ASSOCIATION	OTHER RECEIVABLES	218.00
6/4/2018	GOT SPIRIT?	OTHER RECEIVABLES	1,133.75
6/4/2018	INSTRUMENTALIST AWARDS LLC	OTHER RECEIVABLES	144.00
6/4/2018	MAKE A WISH FOUNDATION OF NORTH TX	OTHER RECEIVABLES	6,444.15
6/4/2018	N TUNE MUSIC AND SOUND INC	OTHER RECEIVABLES	1,955.95
6/4/2018	PALIO'S PIZZA CAFE' OF MANSFIELD	OTHER RECEIVABLES	297.17
6/4/2018	STARK, BRIAN	OTHER RECEIVABLES	240.00
6/4/2018	ULTIMATE-TEES	OTHER RECEIVABLES	108.00
6/4/2018	UNIVERSAL CHEERLEADERS ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	14,562.00
6/4/2018	WALSWORTH PUBLISHING COMPANY	OTHER RECEIVABLES	11,025.18
6/5/2018	BEN BARBER CT ACADEMY, BLUE FX	OTHER RECEIVABLES	250.00
6/5/2018	DOMINO'S PIZZA PARENT COMPANY	OTHER RECEIVABLES	195.32
6/5/2018	EWELL EDUCATIONAL SERVICES	OTHER RECEIVABLES	60.00
6/5/2018	FORTE INSTRUMENT REPAIR LLC	OTHER RECEIVABLES	4,105.00
6/5/2018	RAIN PONCHOS PLUS, LLC	OTHER RECEIVABLES	1,469.20
6/5/2018	WINN SALES	OTHER RECEIVABLES	370.80
6/6/2018	AMERICAN DANCE/DRILL TEAM	DEFERRED EXPENDITURES/EXPENSES	10,000.00
6/6/2018	AMERICAN DANCE/DRILL TEAM	OTHER RECEIVABLES	3,390.00
6/6/2018	AUTHENTIC PROMOTIONS.COM	OTHER RECEIVABLES	568.40
6/6/2018	AWARD CENTER	OTHER RECEIVABLES	747.62
6/6/2018	BIG RED FERN, THE	OTHER RECEIVABLES	572.00
6/6/2018	BLICK ART MATERIALS,LLC	OTHER RECEIVABLES	1,095.60
6/6/2018	BUCHMEYER, KIMBERLY	OTHER RECEIVABLES	125.00
6/6/2018	CARDINAL'S SPORTS CENTER INC	OTHER RECEIVABLES	1,467.75
6/6/2018	CROWN TROPHY-HURST	OTHER RECEIVABLES	499.70
6/6/2018	DANZGEAR	OTHER RECEIVABLES	9,452.49
6/6/2018	DIGGS, KRISTIN	OTHER RECEIVABLES	125.00
6/6/2018	DOWN PATT	OTHER RECEIVABLES	650.00
6/6/2018	KIDD, ELIZABETH	OTHER RECEIVABLES	720.00
6/6/2018	KROGER TEXAS LP	OTHER RECEIVABLES	196.20
6/6/2018	NATIONAL FFA ORGANIZATION	OTHER RECEIVABLES	334.00
6/6/2018	OMNICHEER, VICTORY TEAM	DEFERRED EXPENDITURES/EXPENSES	462.00
6/6/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	18.63
6/6/2018	STAPLES ADVANTAGE	OTHER RECEIVABLES	1,015.30
6/6/2018	TEXAS MOTION SPORTS	OTHER RECEIVABLES	47.00
6/6/2018	ULTIMATE-TEES	OTHER RECEIVABLES	1,941.50
6/7/2018	COSTCO	OTHER RECEIVABLES	212.06
6/7/2018	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	124.86
6/7/2018	J W PEPPER & SON, INC	OTHER RECEIVABLES	321.00
6/7/2018	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	166.33
6/7/2018	PEARL JANELLE DESIGNS	OTHER RECEIVABLES	300.00
6/11/2018	BERTRAND, DEBORAH	OTHER RECEIVABLES	150.00
6/11/2018	CROWN TROPHY-HURST	OTHER RECEIVABLES	17.75
6/11/2018	KROGER TEXAS LP	OTHER RECEIVABLES	150.00
6/11/2018	ULTIMATE-TEES	OTHER RECEIVABLES	1,712.00
6/12/2018	AMAZON CAPITAL SERVICES INC	OTHER RECEIVABLES	80.79
6/12/2018	BLICK ART MATERIALS,LLC	OTHER RECEIVABLES	156.93
6/12/2018	CARDINAL'S SPORTS CENTER INC	OTHER RECEIVABLES	202.68
6/12/2018	CENTURY RESOURCES, INC	OTHER RECEIVABLES	2,299.76
6/12/2018	DAVE & BUSTER'S ILP	OTHER RECEIVABLES	739.11
6/12/2018	DFW DESIGNER TEES	OTHER RECEIVABLES	507.33
6/12/2018	FLOYETTE ORIGINALS, INC	OTHER RECEIVABLES	826.50
6/12/2018	GANDY INK	OTHER RECEIVABLES	345.00
6/12/2018	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	181.50
6/12/2018	KROGER TEXAS LP	OTHER RECEIVABLES	149.71
6/12/2018	LAMAR CONSOLIDATED ISD	OTHER RECEIVABLES	88.40

6/12/2018	LIVE IT AGAIN PRODUCTIONS, LLC	OTHER RECEIVABLES	300.00
6/12/2018	NATIONAL CHEERLEADERS ASSOCIATION	OTHER RECEIVABLES	7,245.00
6/12/2018	SHADY VALLEY MANAGEMENT CORP	OTHER RECEIVABLES	1,056.00
6/13/2018	DEMCO INC	OTHER RECEIVABLES	289.95
6/13/2018	FLOWERS, ETC	OTHER RECEIVABLES	90.95
6/13/2018	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	189.88
6/13/2018	PDK INTERNATIONAL	OTHER RECEIVABLES	309.00
6/13/2018	PROBST AUDIO, SCOTT PROBST	OTHER RECEIVABLES	570.00
6/13/2018	SAN MIGUEL, KANDICE	OTHER RECEIVABLES	68.00
6/13/2018	ULTIMATE-TEES	OTHER RECEIVABLES	1,604.00
6/13/2018	WOOD, NATHAN	OTHER RECEIVABLES	308.00
6/14/2018	B&B COMMERCIAL PRINTING	OTHER RECEIVABLES	95.00
6/14/2018	FLIPDOG SPORTSWEAR	OTHER RECEIVABLES	1,094.50
6/14/2018	HOME DEPOT	OTHER RECEIVABLES	346.85
6/14/2018	MARRIOTT QUORUM HOTEL	OTHER RECEIVABLES	3,115.84
6/14/2018	TEXAS MOTION SPORTS	OTHER RECEIVABLES	3,216.11
6/14/2018	ULTIMATE-TEES	OTHER RECEIVABLES	147.50
6/18/2018	AMERICAN DANCE/DRILL TEAM	OTHER RECEIVABLES	10,738.00
6/18/2018	ARLINGTON STRINGS	OTHER RECEIVABLES	600.00
6/18/2018	B&B COMMERCIAL PRINTING	OTHER RECEIVABLES	459.50
6/18/2018	FLOWERS, ETC	OTHER RECEIVABLES	48.00
6/18/2018	GOT SPIRIT?	OTHER RECEIVABLES	1,274.85
6/19/2018	DANCE SOPHISTICATES INC	OTHER RECEIVABLES	7,215.00
6/19/2018	EXTREME DANCE CAMPS	OTHER RECEIVABLES	300.00
6/19/2018	PEARL JANELLE DESIGNS	OTHER RECEIVABLES	215.00
6/19/2018	TCU -TEXAS CHRISTIAN UNIVERSITY	DEFERRED EXPENDITURES/EXPENSES	557.50
6/19/2018	TEXAS STEP TEAM ASSOCIATION	OTHER RECEIVABLES	200.00
6/19/2018	TOP FUNDRAISERS OF EAST TEXAS INC	OTHER RECEIVABLES	544.00
6/19/2018	WALSWORTH PUBLISHING COMPANY	OTHER RECEIVABLES	7,640.43
6/20/2018	BREAK IT DOWN LLC	OTHER RECEIVABLES	3,480.00
6/20/2018	DOMINO'S PIZZA PARENT COMPANY	OTHER RECEIVABLES	26.71
6/20/2018	DOWN PATT	OTHER RECEIVABLES	1,300.00
6/20/2018	FLOYETTE ORIGINALS, INC	OTHER RECEIVABLES	1,455.00
6/20/2018	NATIONAL SCHOLASTIC PRESS ASSN	OTHER RECEIVABLES	875.00
6/20/2018	NEWBART PRODUCTS	DEFERRED EXPENDITURES/EXPENSES	6,047.00
6/20/2018	SEDONA PRODUCTIONS, LLC	DEFERRED EXPENDITURES/EXPENSES	4,500.00
6/20/2018	TEXAS ASSOC OF STUDENT COUNCILS	DEFERRED EXPENDITURES/EXPENSES	5,605.00
6/20/2018	TEXAS MOTION SPORTS	OTHER RECEIVABLES	3,072.00
6/21/2018	DANZGEAR	OTHER RECEIVABLES	7,260.96
6/21/2018	EXTREME DANCE CAMPS	OTHER RECEIVABLES	250.00
6/25/2018	AL'S FORMAL WEAR	OTHER RECEIVABLES	2,198.65
6/25/2018	AWARDS 4 WINNERS	OTHER RECEIVABLES	575.85
6/25/2018	CHICK-FIL-A #03011, BROAD STREET	OTHER RECEIVABLES	314.00
6/25/2018	DANCEWEAR SOLUTIONS, LLC	OTHER RECEIVABLES	2,736.19
6/25/2018	ENTERPRISE LEASING - TEXAS	OTHER RECEIVABLES	267.00
6/25/2018	SAM'S EAST, INC.	OTHER RECEIVABLES	423.08
6/25/2018	TEXAS MOTION SPORTS	OTHER RECEIVABLES	2,729.82
6/26/2018	CARTER, SHELBY	OTHER RECEIVABLES	119.00
6/26/2018	LEAPIN' LEOTARDS LTD	OTHER RECEIVABLES	3,306.00
6/26/2018	LEGACY HIGH SCHOOL	OTHER RECEIVABLES	5,750.00
6/26/2018	MALLET, LELAND	OTHER RECEIVABLES	106.07
6/26/2018	MANSFIELD OIL COMPANY	OTHER RECEIVABLES	63.67
6/26/2018	PARLIN, JENNIFER	OTHER RECEIVABLES	119.00
6/26/2018	ROSS, AUBRYON	OTHER RECEIVABLES	300.00
6/26/2018	SOULMAN'S BAR-B-QUE, LLC	OTHER RECEIVABLES	312.25
6/26/2018	THOMAS, ALEXANDRIA	OTHER RECEIVABLES	700.00
6/26/2018	WHALEY, SUMMYR	OTHER RECEIVABLES	400.00
6/26/2018	WILLIAMS, MIA	OTHER RECEIVABLES	300.00
6/27/2018	CITIBANK	OTHER RECEIVABLES	-891.00
6/27/2018	CONNECT TOURS & CRUISES	DEFERRED EXPENDITURES/EXPENSES	0.00
6/27/2018	ENTERPRISE LEASING - TEXAS	OTHER RECEIVABLES	356.00
6/27/2018	HULITT, TAYLOR	OTHER RECEIVABLES	1,537.00
6/27/2018	JOHNSON, JASMIN	OTHER RECEIVABLES	150.00
6/27/2018	KALLENBACH, BRIANA	OTHER RECEIVABLES	300.00
6/27/2018	LOVE, JOSLYN	OTHER RECEIVABLES	950.00

6/27/2018	NEWMAN, VICTORIA	OTHER RECEIVABLES	300.00
6/27/2018	NORMAN, KELLY	OTHER RECEIVABLES	1,075.00
6/27/2018	PEREZ, DORA	OTHER RECEIVABLES	150.00
6/27/2018	SPIRIT OF TEXAS CHEER AND GYMNASTICS	OTHER RECEIVABLES	2,750.00
6/27/2018	SPIRIT SIGNS	OTHER RECEIVABLES	562.75
6/28/2018	BAYLIS, HAYLII	OTHER RECEIVABLES	550.00
6/28/2018	BELLA VITA II	OTHER RECEIVABLES	230.00
6/28/2018	CRAIG, DIANE	OTHER RECEIVABLES	100.00
6/28/2018	GANDY INK	OTHER RECEIVABLES	1,015.65
6/28/2018	GOVCONNECTION INC	OTHER RECEIVABLES	68.88
6/30/2018	GAITHER, ASHLEY	OTHER RECEIVABLES	650.00
6/30/2018	GIESE, MADISON	OTHER RECEIVABLES	300.00
6/30/2018	GOT SPIRIT?	OTHER RECEIVABLES	1,335.50
6/30/2018	GRAHAM, RAKIYAH	OTHER RECEIVABLES	300.00
6/30/2018	HOWERTON, CARLY	OTHER RECEIVABLES	550.00
6/30/2018	IMPRESSIONIST SCHOOL PORTRAITS	OTHER RECEIVABLES	250.00
6/30/2018	KIRK, SUMI	OTHER RECEIVABLES	300.00
6/30/2018	LODRIGUES, ABIGAIL	OTHER RECEIVABLES	150.00
6/30/2018	MCCULLOUGH, CHRISTIE	OTHER RECEIVABLES	300.00
6/30/2018	MCFALL, SHELBY	OTHER RECEIVABLES	150.00
		865 - STUDENT ACTIVITY FUND	2,278,339.14

876 - CAMPUS SUNSHINE FUNDS

8/3/2017	FLOWERS, ETC	DUE TO OTHER	215.26
8/8/2017	GOT SPIRIT?	DUE TO OTHER	1,107.02
8/9/2017	SNOWIE BUS DFW	DUE TO OTHER	125.00
8/10/2017	SAM'S EAST, INC.	DUE TO OTHER	244.45
8/17/2017	SAM'S EAST, INC.	DUE TO OTHER	245.72
8/22/2017	CICI'S PIZZA #412 WALNUT CREEK	DUE TO OTHER	96.00
8/22/2017	GOT SPIRIT?	DUE TO OTHER	124.00
8/24/2017	GOT SPIRIT?	DUE TO OTHER	882.09
8/24/2017	SAM'S EAST, INC.	DUE TO OTHER	133.97
8/28/2017	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	75.77
9/1/2017	SNOWIE BUS DFW	DUE TO OTHER	-125.00
9/7/2017	SAM'S EAST, INC.	DUE TO OTHER	216.78
9/13/2017	HOBBY LOBBY STORES, INC.	DUE TO OTHER	43.05
9/14/2017	FLOWERS, ETC	DUE TO OTHER	55.15
9/14/2017	SAM'S EAST, INC.	DUE TO OTHER	211.18
9/19/2017	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	26.12
9/21/2017	SAM'S EAST, INC.	DUE TO OTHER	113.18
10/5/2017	FLOWERS, ETC	DUE TO OTHER	52.94
10/5/2017	SAM'S EAST, INC.	DUE TO OTHER	320.84
10/10/2017	CREATIONS BAKING COMPANY	DUE TO OTHER	27.50
10/10/2017	KROGER TEXAS LP	DUE TO OTHER	35.00
10/12/2017	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	25.48
10/12/2017	SAM'S EAST, INC.	DUE TO OTHER	34.98
10/13/2017	SNOWIE BUS DFW	DUE TO OTHER	125.00
10/16/2017	HOBBY LOBBY STORES, INC.	DUE TO OTHER	30.56
10/18/2017	KROGER TEXAS LP	DUE TO OTHER	52.58
10/18/2017	SNOWIE BUS DFW	DUE TO OTHER	-125.00
10/19/2017	SAM'S EAST, INC.	DUE TO OTHER	225.52
10/23/2017	KROGER TEXAS LP	DUE TO OTHER	38.97
10/24/2017	SNOWIE BUS DFW	DUE TO OTHER	125.00
10/26/2017	KROGER TEXAS LP	DUE TO OTHER	100.59
10/27/2017	SAM'S EAST, INC.	DUE TO OTHER	39.98
10/30/2017	KROGER TEXAS LP	DUE TO OTHER	20.00
11/2/2017	SAM'S EAST, INC.	DUE TO OTHER	50.98
11/3/2017	SAM'S EAST, INC.	DUE TO OTHER	47.88
11/6/2017	FLOWERS, ETC	DUE TO OTHER	50.00
11/9/2017	FLOWERS, ETC	DUE TO OTHER	138.50
11/9/2017	KROGER TEXAS LP	DUE TO OTHER	70.91
11/9/2017	SAM'S EAST, INC.	DUE TO OTHER	113.01
11/15/2017	KROGER TEXAS LP	DUE TO OTHER	29.99
11/16/2017	SAM'S EAST, INC.	DUE TO OTHER	90.20
11/17/2017	SAM'S EAST, INC.	DUE TO OTHER	118.10
11/28/2017	KROGER TEXAS LP	DUE TO OTHER	40.28

11/28/2017	SAM'S EAST, INC.	DUE TO OTHER	61.73
11/30/2017	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	9.27
11/30/2017	HOBBY LOBBY STORES, INC.	DUE TO OTHER	17.96
11/30/2017	SAM'S EAST, INC.	DUE TO OTHER	18.63
12/4/2017	SAM'S EAST, INC.	DUE TO OTHER	367.06
12/5/2017	CLAIRE LYNN DESIGNS	DUE TO OTHER	162.00
12/5/2017	KROGER TEXAS LP	DUE TO OTHER	49.82
12/5/2017	SAM'S EAST, INC.	DUE TO OTHER	106.76
12/6/2017	SAM'S EAST, INC.	DUE TO OTHER	97.78
12/7/2017	FLOWERS, ETC	DUE TO OTHER	102.32
12/7/2017	KROGER TEXAS LP	DUE TO OTHER	94.62
12/7/2017	SAM'S EAST, INC.	DUE TO OTHER	18.63
12/8/2017	CROWN AWARDS	DUE TO OTHER	45.96
12/8/2017	EL PRIMOS MEXICAN GRILL AND CANTINA	DUE TO OTHER	1,116.00
12/13/2017	FLOWERS, ETC	DUE TO OTHER	71.95
12/13/2017	KROGER TEXAS LP	DUE TO OTHER	19.20
12/14/2017	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	23.41
12/14/2017	CHICK-FIL-A #2095	DUE TO OTHER	48.50
12/14/2017	SAM'S EAST, INC.	DUE TO OTHER	437.95
12/19/2017	EL PRIMOS MEXICAN GRILL AND CANTINA	DUE TO OTHER	1,099.50
12/21/2017	ON THE BORDER	DUE TO OTHER	634.41
12/21/2017	SAM'S EAST, INC.	DUE TO OTHER	222.94
1/10/2018	KROGER TEXAS LP	DUE TO OTHER	108.11
1/11/2018	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	3.24
1/11/2018	HOBBY LOBBY STORES, INC.	DUE TO OTHER	152.06
1/11/2018	HOME DEPOT	DUE TO OTHER	42.16
1/11/2018	KROGER TEXAS LP	DUE TO OTHER	57.68
1/11/2018	SAM'S EAST, INC.	DUE TO OTHER	119.01
1/17/2018	KROGER TEXAS LP	DUE TO OTHER	49.99
1/19/2018	KROGER TEXAS LP	DUE TO OTHER	95.75
1/19/2018	SAM'S EAST, INC.	DUE TO OTHER	69.74
1/22/2018	KROGER TEXAS LP	DUE TO OTHER	19.35
1/25/2018	CREATIONS BAKING COMPANY	DUE TO OTHER	27.50
1/25/2018	KROGER TEXAS LP	DUE TO OTHER	23.22
1/25/2018	SAM'S EAST, INC.	DUE TO OTHER	255.31
2/1/2018	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	15.51
2/1/2018	SAM'S EAST, INC.	DUE TO OTHER	56.59
2/7/2018	KROGER TEXAS LP	DUE TO OTHER	56.59
2/8/2018	FLOWERS, ETC	DUE TO OTHER	108.14
2/8/2018	HOBBY LOBBY STORES, INC.	DUE TO OTHER	39.56
2/8/2018	SAM'S EAST, INC.	DUE TO OTHER	149.54
2/9/2018	KROGER TEXAS LP	DUE TO OTHER	98.95
2/12/2018	KROGER TEXAS LP	DUE TO OTHER	6.00
2/12/2018	OLIVE GARDEN	DUE TO OTHER	264.94
2/15/2018	COSTCO	DUE TO OTHER	181.07
2/15/2018	KROGER TEXAS LP	DUE TO OTHER	84.61
2/21/2018	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	16.00
2/22/2018	SAM'S EAST, INC.	DUE TO OTHER	221.53
2/28/2018	HOBBY LOBBY STORES, INC.	DUE TO OTHER	29.45
3/5/2018	GOT SPIRIT?	DUE TO OTHER	608.50
3/5/2018	SAM'S EAST, INC.	DUE TO OTHER	90.79
3/7/2018	KROGER TEXAS LP	DUE TO OTHER	93.88
3/19/2018	HOBBY LOBBY STORES, INC.	DUE TO OTHER	39.30
3/20/2018	KROGER TEXAS LP	DUE TO OTHER	58.98
3/21/2018	WALMART SUPERCENTER	DUE TO OTHER	24.91
3/22/2018	SAM'S EAST, INC.	DUE TO OTHER	36.54
3/23/2018	FLOWERS, ETC	DUE TO OTHER	64.90
4/2/2018	KROGER TEXAS LP	DUE TO OTHER	23.97
4/5/2018	KROGER TEXAS LP	DUE TO OTHER	9.00
4/6/2018	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	79.99
4/6/2018	HOBBY LOBBY STORES, INC.	DUE TO OTHER	39.55
4/10/2018	KROGER TEXAS LP	DUE TO OTHER	24.71
4/10/2018	SAM'S EAST, INC.	DUE TO OTHER	248.26
4/16/2018	FLOWERS, ETC	DUE TO OTHER	63.82
4/18/2018	CHICK-FIL-A #01021, WALNUT CREEK	DUE TO OTHER	55.02

4/18/2018	SAM'S EAST, INC.	DUE TO OTHER	75.81
4/24/2018	MCALISTER'S DELI - THE SAXTON GROUP	DUE TO OTHER	899.41
4/24/2018	RUDY'S "COUNTRY STORE" AND BAR-B-Q	DUE TO OTHER	98.82
4/24/2018	SAM'S EAST, INC.	DUE TO OTHER	44.72
4/27/2018	HOBBY LOBBY STORES, INC.	DUE TO OTHER	78.14
4/30/2018	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	24.90
4/30/2018	SAM'S EAST, INC.	DUE TO OTHER	92.27
5/2/2018	COSTCO	DUE TO OTHER	19.27
5/2/2018	HOBBY LOBBY STORES, INC.	DUE TO OTHER	121.38
5/2/2018	SAM'S EAST, INC.	DUE TO OTHER	60.16
5/3/2018	SAM'S EAST, INC.	DUE TO OTHER	68.61
5/4/2018	SAM'S EAST, INC.	DUE TO OTHER	18.63
5/7/2018	KROGER TEXAS LP	DUE TO OTHER	29.98
5/8/2018	KROGER TEXAS LP	DUE TO OTHER	37.90
5/9/2018	SAM'S EAST, INC.	DUE TO OTHER	32.06
5/10/2018	CROWN AWARDS	DUE TO OTHER	70.66
5/10/2018	HOBBY LOBBY STORES, INC.	DUE TO OTHER	50.00
5/10/2018	KROGER TEXAS LP	DUE TO OTHER	48.73
5/11/2018	SAM'S EAST, INC.	DUE TO OTHER	78.55
5/14/2018	COSTCO	DUE TO OTHER	19.27
5/15/2018	SAM'S EAST, INC.	DUE TO OTHER	197.82
5/16/2018	KROGER TEXAS LP	DUE TO OTHER	119.76
5/16/2018	SAM'S EAST, INC.	DUE TO OTHER	36.97
5/22/2018	AWARD CENTER	DUE TO OTHER	152.40
5/22/2018	COSTCO	DUE TO OTHER	40.87
5/22/2018	FLOWERS, ETC	DUE TO OTHER	54.02
5/22/2018	HOBBY LOBBY STORES, INC.	DUE TO OTHER	44.90
5/22/2018	KROGER TEXAS LP	DUE TO OTHER	43.19
5/22/2018	SAM'S EAST, INC.	DUE TO OTHER	128.89
5/23/2018	SAM'S EAST, INC.	DUE TO OTHER	249.99
5/25/2018	KROGER TEXAS LP	DUE TO OTHER	25.00
5/25/2018	SAM'S EAST, INC.	DUE TO OTHER	26.86
5/29/2018	HOBBY LOBBY STORES, INC.	DUE TO OTHER	25.03
5/29/2018	KROGER TEXAS LP	DUE TO OTHER	20.90
5/30/2018	CREATIONS BAKING COMPANY	DUE TO OTHER	55.00
5/30/2018	FLOWERS, ETC	DUE TO OTHER	86.50
5/30/2018	SAM'S EAST, INC.	DUE TO OTHER	99.47
6/1/2018	SPRING CREEK BARBEQUE #2 LTD	DUE TO OTHER	650.15
6/4/2018	HOBBY LOBBY STORES, INC.	DUE TO OTHER	247.30
	876 - CAMPUS SUNSHINE FUNDS		18,683.94
	Total		141,880,357.18