

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 7/1/2016 through 6/30/2017

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
7/12/2016	ALERT SERVICES, INC	ACCOUNTS PAYABLE	6,436.20
7/12/2016	BSN SPORTS	ACCOUNTS PAYABLE	5,986.70
7/12/2016	CARDINAL'S SPORTS CENTER INC	ACCOUNTS PAYABLE	36.00
7/12/2016	RIDDELL/ALL AMERICAN SPORTS CORP.	ACCOUNTS PAYABLE	11,688.15
7/12/2016	SOCCER CORNER, THE	ACCOUNTS PAYABLE	1,320.00
7/13/2016	CARDINAL'S SPORTS CENTER INC	ACCOUNTS PAYABLE	1,395.00
7/13/2016	EMILY MORGAN HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	3,800.94
7/13/2016	JERRY'S SPORTING GOODS	ACCOUNTS PAYABLE	13,248.01
7/13/2016	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	635.70
7/13/2016	SWATA	TRAVEL AND SUBSISTENCE - EMPLOYEE	175.00
7/14/2016	ALERT SERVICES, INC	CONTRACTED MAINTENANCE AND REP	373.75
7/14/2016	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	250.00
7/14/2016	GRANBURY ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	250.00
7/18/2016	SHELL FLEET PLUS CARD	ACCOUNTS PAYABLE	166.76
7/19/2016	CAREY'S SPORTING GOODS	ACCOUNTS PAYABLE	420.00
7/19/2016	D & J SPORTS	ACCOUNTS PAYABLE	442.00
7/21/2016	GOODSON EQUIPMENT LEASING	CONTRACTED MAINTENANCE AND REP	417.62
7/21/2016	MANSFIELD ISD - SUMMIT ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	150.00
7/21/2016	MANSFIELD ISD - TIMBERVIEW HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	700.00
7/21/2016	MANSFIELD ISD - LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	600.00
7/21/2016	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	600.00
7/21/2016	RANK ONE SPORT	CONTRACTED MAINTENANCE AND REP	4,000.00
7/28/2016	ALLEN, MEGAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	122.50
7/28/2016	BROWN, CASEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	122.50
7/28/2016	PURCELL, EUREKA	TRAVEL AND SUBSISTENCE - EMPLOYEE	132.50
8/1/2016	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	767.92
8/3/2016	CHEVRON & TEXACO CARD SERVICES	TRAVEL AND SUBSISTENCE - EMPLOYEE	41.38
8/9/2016	WELDON, WILLIAMS & LICK, INC	GENERAL SUPPLIES	3,230.74
8/10/2016	ARLINGTON ISD - MARTIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	200.00
8/10/2016	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	450.00
8/10/2016	BIRDVILLE ISD CROSS COUNTRY	TRAVEL AND SUBSISTENCE - STUDENT	450.00
8/10/2016	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	250.00
8/10/2016	BURLESON CROSS COUNTRY BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	250.00
8/10/2016	GREENHILL SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	120.00
8/10/2016	LEWISVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	300.00
8/10/2016	MANSFIELD ISD - TIMBERVIEW HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	350.00
8/10/2016	MANSFIELD ISD - LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	200.00
8/10/2016	MIDLOTHIAN ISD - MIDLOTHIAN HS CROSS COUNTRY	TRAVEL AND SUBSISTENCE - STUDENT	325.00
8/10/2016	NORTHWEST ISD	TRAVEL AND SUBSISTENCE - STUDENT	300.00
8/10/2016	RICHARDSON ISD - LAKE HIGHLANDS WILDCAT	TRAVEL AND SUBSISTENCE - STUDENT	300.00
8/10/2016	RICHARDSON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	300.00
8/10/2016	ROUND ROCK ISD - MCNEIL HS	TRAVEL AND SUBSISTENCE - STUDENT	200.00
8/10/2016	SOUTHWESTERN ASSEMBLIES OF GOD UNIVERSITY	TRAVEL AND SUBSISTENCE - STUDENT	500.00
8/10/2016	WAXAHACHIE LADY INDIANS VOLLEYBALL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	150.00
8/10/2016	WAXAHACHIE HS CROSS COUNTRY BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	300.00
8/11/2016	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	1,000.00
8/16/2016	ARLINGTON ISD - SAM HOUSTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	800.00
8/16/2016	BIRDVILLE ISD CROSS COUNTRY	TRAVEL AND SUBSISTENCE - STUDENT	225.00
8/16/2016	DALLAS BAPTIST UNIVERSITY	TRAVEL AND SUBSISTENCE - STUDENT	500.00
8/16/2016	MANSFIELD ISD - MHS ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	660.00
8/16/2016	UNIVERSITY OF TEXAS AT ARLINGTON ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	350.00
8/16/2016	WAXAHACHIE HS CROSS COUNTRY BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	600.00
8/18/2016	FORT WORTH ISD - BENBROOK MHS	TRAVEL AND SUBSISTENCE - STUDENT	300.00
8/18/2016	HICKS, JULIE	MISC CONTRACTED SERVICES	40.00
8/18/2016	RIDDELL/ALL AMERICAN SPORTS CORP.	CONTRACTED MAINTENANCE AND REP	26,557.75
8/18/2016	SHELL FLEET PLUS CARD	TRAVEL AND SUBSISTENCE - EMPLOYEE	82.56
8/18/2016	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	1,312.50
8/23/2016	AGORICHAS, KATRINA	TRAVEL AND SUBSISTENCE - EMPLOYEE	176.46
8/23/2016	ALERT SERVICES, INC	GENERAL SUPPLIES	57.40
8/23/2016	ALFARO, LINDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	70.00

8/23/2016	ARNIC, DEANDREA	TRAVEL AND SUBSISTENCE - EMPLOYEE	163.63
8/23/2016	BURTON, MEGAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	221.92
8/23/2016	CALLIS, IMOJEAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	137.50
8/23/2016	COURSEY, CHRISTOPHER	TRAVEL AND SUBSISTENCE - EMPLOYEE	432.78
8/23/2016	COVINGTON, RUBIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	500.00
8/23/2016	HALE, SCOTTY	TRAVEL AND SUBSISTENCE - EMPLOYEE	192.50
8/23/2016	HARVEY, TROY	TRAVEL AND SUBSISTENCE - EMPLOYEE	500.00
8/23/2016	HENDERSON, TIFFANY	TRAVEL AND SUBSISTENCE - EMPLOYEE	65.00
8/23/2016	LEE, KAREN	TRAVEL AND SUBSISTENCE - EMPLOYEE	122.50
8/23/2016	LEWALLEN, PATRICK	TRAVEL AND SUBSISTENCE - EMPLOYEE	181.28
8/23/2016	MANLEY, CINDY	TRAVEL AND SUBSISTENCE - EMPLOYEE	127.50
8/23/2016	MCCOLLUM, BYRON	TRAVEL AND SUBSISTENCE - EMPLOYEE	312.28
8/23/2016	MCREYNOLDS, JIM	TRAVEL AND SUBSISTENCE - EMPLOYEE	450.00
8/23/2016	PARKER, TIFFENY	TRAVEL AND SUBSISTENCE - EMPLOYEE	135.00
8/23/2016	PATTON, KENNI	TRAVEL AND SUBSISTENCE - EMPLOYEE	127.50
8/23/2016	REEVES, BROOKE	TRAVEL AND SUBSISTENCE - EMPLOYEE	87.50
8/23/2016	ROBERSON, ERICA	TRAVEL AND SUBSISTENCE - EMPLOYEE	122.50
8/23/2016	RUTLEDGE, RYAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	450.00
8/23/2016	SMITH, TREVOR	TRAVEL AND SUBSISTENCE - EMPLOYEE	125.00
8/23/2016	STRATTON, AAREN	TRAVEL AND SUBSISTENCE - EMPLOYEE	200.36
8/23/2016	THOMAS, STEVEN	TRAVEL AND SUBSISTENCE - EMPLOYEE	130.00
8/23/2016	THOR, KIRK	TRAVEL AND SUBSISTENCE - EMPLOYEE	275.00
8/23/2016	UTLEY, SHANNON	TRAVEL AND SUBSISTENCE - EMPLOYEE	137.50
8/23/2016	WHITE, RENNE	TRAVEL AND SUBSISTENCE - EMPLOYEE	159.10
8/23/2016	WILLIAMS, TIMOTHY	TRAVEL AND SUBSISTENCE - EMPLOYEE	792.52
8/23/2016	WILSON, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	432.78
8/25/2016	ALERT SERVICES, INC	GENERAL SUPPLIES	2,976.10
8/25/2016	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	2,009.50
8/25/2016	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	2,082.00
8/25/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	246.00
8/25/2016	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	1,248.00
8/26/2016	MIDLOTHIAN ISD - MIDLOTHIAN HS CROSS CC	TRAVEL AND SUBSISTENCE - STUDENT	325.00
8/26/2016	SOUTHWESTERN ASSEMBLIES OF GOD UNIV	TRAVEL AND SUBSISTENCE - STUDENT	250.00
8/26/2016	WAXAHACHIE HS CROSS COUNTRY BOOSTEF	TRAVEL AND SUBSISTENCE - STUDENT	150.00
8/29/2016	CHICK-FIL-A #03011, BROAD STREET	MISCELLANEOUS OPERATING COSTS	222.85
8/30/2016	CHEVRON & TEXACO CARD SERVICES	TRAVEL AND SUBSISTENCE - EMPLOYEE	21.32
8/31/2016	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	1,264.21
9/1/2016	ADAMS, BUDDY	TRAVEL AND SUBSISTENCE - EMPLOYEE	226.51
9/1/2016	BURKEEN, BRIAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	312.28
9/1/2016	CALHOUN, JASON	TRAVEL AND SUBSISTENCE - EMPLOYEE	224.00
9/1/2016	CORMIER, KYLE	TRAVEL AND SUBSISTENCE - EMPLOYEE	224.00
9/1/2016	FIELDS, BILLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	394.26
9/1/2016	GANDY, CHAD	TRAVEL AND SUBSISTENCE - EMPLOYEE	234.00
9/1/2016	GEORGE, GREGORY	TRAVEL AND SUBSISTENCE - EMPLOYEE	500.00
9/1/2016	HALL, CHANNON	TRAVEL AND SUBSISTENCE - EMPLOYEE	234.00
9/1/2016	HARDIN, GREGORY	TRAVEL AND SUBSISTENCE - EMPLOYEE	654.81
9/1/2016	HUBBARD, CHRISTOPHER	TRAVEL AND SUBSISTENCE - EMPLOYEE	550.00
9/1/2016	HUMES, GYSAMUELL	TRAVEL AND SUBSISTENCE - EMPLOYEE	624.48
9/1/2016	JOHNSON, ROBERT	TRAVEL AND SUBSISTENCE - EMPLOYEE	486.36
9/1/2016	JOHNSON, ROBERT	TRAVEL AND SUBSISTENCE - EMPLOYEE	386.00
9/1/2016	LABORTE, WINDLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	224.00
9/1/2016	MABERRY, JAMES	TRAVEL AND SUBSISTENCE - EMPLOYEE	717.56
9/1/2016	MANSFIELD NATIONAL GOLF COURSE	MISCELLANEOUS OPERATING COSTS	3,000.00
9/1/2016	NEAL, THOMAS	TRAVEL AND SUBSISTENCE - EMPLOYEE	500.00
9/1/2016	OLIVAS, JOE	TRAVEL AND SUBSISTENCE - EMPLOYEE	450.00
9/1/2016	POLLINS, COURTNEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	224.00
9/1/2016	POPE, KENDRICK	TRAVEL AND SUBSISTENCE - EMPLOYEE	224.00
9/1/2016	RENTERIA, JOHN	TRAVEL AND SUBSISTENCE - EMPLOYEE	224.00
9/1/2016	ROBERSON, RONNIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	105.00
9/1/2016	STEPHEN, SHANE	TRAVEL AND SUBSISTENCE - EMPLOYEE	331.51
9/1/2016	STOUT, MARK	TRAVEL AND SUBSISTENCE - EMPLOYEE	394.27
9/1/2016	WALKER, MATT	TRAVEL AND SUBSISTENCE - EMPLOYEE	394.26
9/1/2016	WYATT, JERRY	TRAVEL AND SUBSISTENCE - EMPLOYEE	450.00
9/2/2016	DICKEYS BARBEQUE PIT	MISCELLANEOUS OPERATING COSTS	248.75
9/2/2016	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	15,650.00

9/2/2016	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	500.00
9/6/2016	A&M CONSOLIDATED HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	450.00
9/6/2016	ARLINGTON ISD - LAMAR HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	585.00
9/6/2016	ARLINGTON ISD - SAM HOUSTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	550.00
9/6/2016	DALLAS BAPTIST UNIVERSITY	TRAVEL AND SUBSISTENCE - STUDENT	250.00
9/6/2016	DALLAS ISD - MOLINA HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	210.00
9/6/2016	DENTON ISD ATHLETICS	DUE TO OTHER GOVERNMENTS	804.00
9/6/2016	FORT WORTH ISD - PASCHAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	850.00
9/6/2016	GRANBURY ISD - GRANBURY GIRLS GOLF BO	TRAVEL AND SUBSISTENCE - STUDENT	395.00
9/6/2016	GRANBURY ISD - GRANBURY PIRATE BOYS G	TRAVEL AND SUBSISTENCE - STUDENT	150.00
9/6/2016	LAKE DALLAS ALL SPORTS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	325.00
9/6/2016	MANSFIELD ISD - MANSFIELD HS GOLF BOOS	TRAVEL AND SUBSISTENCE - STUDENT	450.00
9/6/2016	MANSFIELD ISD - MHS ATHLETIC BOOSTER CI	TRAVEL AND SUBSISTENCE - STUDENT	210.00
9/6/2016	MANSFIELD ISD - LAKE RIDGE ATHLETIC BOO	TRAVEL AND SUBSISTENCE - STUDENT	1,770.00
9/6/2016	MIDLOTHIAN ISD - MIDLOTHIAN HS CROSS CC	TRAVEL AND SUBSISTENCE - STUDENT	235.00
9/6/2016	OLD BRICKYARD GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDENT	705.00
9/6/2016	SUN CITY TEXAS COMMUNITY ASSOCIATION I	TRAVEL AND SUBSISTENCE - STUDENT	480.00
9/6/2016	WICHITA FALLS ISD	DUE TO OTHER GOVERNMENTS	108.00
9/8/2016	ANDERSON, SIGFRID MARTY	MISC CONTRACTED SERVICES	115.00
9/8/2016	ARISPE, CAMERON	MISC CONTRACTED SERVICES	120.00
9/8/2016	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	50.00
9/8/2016	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	1,305.00
9/8/2016	CLOUGH, RICHARD	MISC CONTRACTED SERVICES	55.00
9/8/2016	COON, CHARLES	MISC CONTRACTED SERVICES	255.00
9/8/2016	CORONADO, PATRICIA	MISC CONTRACTED SERVICES	100.00
9/8/2016	DAVIS, KEVIN	MISC CONTRACTED SERVICES	230.00
9/8/2016	DEAN, MARIAH	MISC CONTRACTED SERVICES	100.00
9/8/2016	DIERKE, MICHAEL	MISC CONTRACTED SERVICES	115.00
9/8/2016	DIXON, GLEN	MISC CONTRACTED SERVICES	115.00
9/8/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	453.02
9/8/2016	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	403.96
9/8/2016	GARCIA, FRANKIE JOE	MISC CONTRACTED SERVICES	100.00
9/8/2016	JONES, GEARY	MISC CONTRACTED SERVICES	35.00
9/8/2016	KIEFHABER, EDDIE	MISC CONTRACTED SERVICES	100.00
9/8/2016	KIENE, KARL	MISC CONTRACTED SERVICES	115.00
9/8/2016	LOPEZ, PEDRO	MISC CONTRACTED SERVICES	105.00
9/8/2016	LOZIER, JERRY	MISC CONTRACTED SERVICES	115.00
9/8/2016	MCCLINTON, WILLIAM	MISC CONTRACTED SERVICES	115.00
9/8/2016	MCKINNEY, KENNETH	MISC CONTRACTED SERVICES	95.00
9/8/2016	MCPHERSON, DAVID	MISC CONTRACTED SERVICES	35.00
9/8/2016	MOORE, SID	MISC CONTRACTED SERVICES	115.00
9/8/2016	OPPER, DARRELL	MISC CONTRACTED SERVICES	155.00
9/8/2016	PARKS, TOMMY	MISC CONTRACTED SERVICES	95.00
9/8/2016	PENA, JACK	MISC CONTRACTED SERVICES	135.00
9/8/2016	REAVES, JAMES	MISC CONTRACTED SERVICES	95.00
9/8/2016	REDDEHASE, STEVE	MISC CONTRACTED SERVICES	120.00
9/8/2016	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	1,540.00
9/8/2016	STERNBLITZ, JONATHAN	MISC CONTRACTED SERVICES	305.00
9/8/2016	TENNISON, JIM	MISC CONTRACTED SERVICES	115.00
9/8/2016	THOMPSON, TREVOR	MISC CONTRACTED SERVICES	95.00
9/8/2016	WAGNER, TOM	MISC CONTRACTED SERVICES	95.00
9/8/2016	WILLIAMS, WILLIE	MISC CONTRACTED SERVICES	290.00
9/8/2016	WOODARD, TERESA	MISC CONTRACTED SERVICES	115.00
9/8/2016	YOUNG, MARK	MISC CONTRACTED SERVICES	115.00
9/13/2016	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	225.00
9/13/2016	CLEBURNE ISD	TRAVEL AND SUBSISTENCE - STUDENT	400.00
9/13/2016	DENTON GUYER HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	375.00
9/13/2016	HEB ISD - TRINITY HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	295.00
9/13/2016	MANSFIELD ISD - SUMMIT ATHLETIC BOOSTE	TRAVEL AND SUBSISTENCE - STUDENT	350.00
9/13/2016	MANSFIELD ISD - MANSFIELD HS GOLF BOOS	TRAVEL AND SUBSISTENCE - STUDENT	600.00
9/13/2016	SAGINAW HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	350.00
9/13/2016	WAXAHACHIE ISD - WAXAHACHIE GOLF BOOS	TRAVEL AND SUBSISTENCE - STUDENT	160.00
9/14/2016	CEDAR HILL ISD ATHLETICS	DUE TO OTHER GOVERNMENTS	1,269.00
9/14/2016	FRISCO ISD ATHLETICS	DUE TO OTHER GOVERNMENTS	912.00
9/14/2016	MANSFIELD ISD - LEGACY HS BOOSTER CLUE	TRAVEL AND SUBSISTENCE - STUDENT	1,965.00

9/15/2016	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	245.00
9/15/2016	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	201.98
9/15/2016	HOME DEPOT	GENERAL SUPPLIES	286.92
9/15/2016	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	1,000.00
9/15/2016	SIDELINE POWER, LLC	TECHNOLOGY EQUIPMENT<\$5000	2,830.00
9/16/2016	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	325.00
9/16/2016	ARLINGTON ISD - SAM HOUSTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	450.00
9/16/2016	BONE, PAMELA	MISC CONTRACTED SERVICES	100.00
9/16/2016	BURKE, TRACY	TRAVEL AND SUBSISTENCE - EMPLOYEE	55.00
9/16/2016	BURLESON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	540.00
9/16/2016	BURT, JOHN ZACHARY	MISC CONTRACTED SERVICES	115.00
9/16/2016	CALVERT, SHAY	MISC CONTRACTED SERVICES	100.00
9/16/2016	CLEBURNE ISD	TRAVEL AND SUBSISTENCE - STUDENT	800.00
9/16/2016	COCKERELL, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	142.50
9/16/2016	DAWSON, MARCUS	MISC CONTRACTED SERVICES	115.00
9/16/2016	DEWEY, KAREN	MISC CONTRACTED SERVICES	70.00
9/16/2016	DICKEYS BARBEQUE PIT	MISCELLANEOUS OPERATING COSTS	119.40
9/16/2016	DIXON, GLEN	MISC CONTRACTED SERVICES	115.00
9/16/2016	EARLEY, TIM	MISC CONTRACTED SERVICES	110.00
9/16/2016	EDMISTON, CECIL	MISC CONTRACTED SERVICES	110.00
9/16/2016	FAIRWAY CLUB	TRAVEL AND SUBSISTENCE - STUDENT	200.00
9/16/2016	FARMER, THOMAS	MISC CONTRACTED SERVICES	235.00
9/16/2016	GAY, MICHAEL	MISC CONTRACTED SERVICES	110.00
9/16/2016	GLOVER, JASON	MISC CONTRACTED SERVICES	110.00
9/16/2016	GRAY, PAUL	MISC CONTRACTED SERVICES	120.00
9/16/2016	GUTIERREZ, ADRIAN	MISC CONTRACTED SERVICES	85.00
9/16/2016	HAEMKER, STEVEN	MISC CONTRACTED SERVICES	235.00
9/16/2016	HANCOCK, PAUL	MISC CONTRACTED SERVICES	150.00
9/16/2016	HARPER, JUSTIN	MISC CONTRACTED SERVICES	115.00
9/16/2016	HICKS, JULIE	MISC CONTRACTED SERVICES	250.00
9/16/2016	HIGHLAND PARK ATHLETICS	DUE TO OTHER GOVERNMENTS	357.00
9/16/2016	HIGHTOWER, DAVID	MISC CONTRACTED SERVICES	50.00
9/16/2016	HILL, ROGER	MISC CONTRACTED SERVICES	115.00
9/16/2016	HINTON, SUE	MISC CONTRACTED SERVICES	115.00
9/16/2016	HOOVER, STEVEN	MISC CONTRACTED SERVICES	110.00
9/16/2016	HUBBARD, KERA	MISC CONTRACTED SERVICES	115.00
9/16/2016	JACKSON, BARRY	MISC CONTRACTED SERVICES	50.00
9/16/2016	JENKINS, KENDALL	MISC CONTRACTED SERVICES	65.00
9/16/2016	JOHNSON, EISHA	MISC CONTRACTED SERVICES	95.00
9/16/2016	JOHNSON, ELAINE	MISC CONTRACTED SERVICES	100.00
9/16/2016	JOHNSON, ELBONY	MISC CONTRACTED SERVICES	95.00
9/16/2016	JOHNSON, GERALD	MISC CONTRACTED SERVICES	115.00
9/16/2016	JOHNSON, TAYLOR	MISC CONTRACTED SERVICES	50.00
9/16/2016	JOHNSON, TERRENCE	MISC CONTRACTED SERVICES	100.00
9/16/2016	JONES, DEBORAH	MISC CONTRACTED SERVICES	100.00
9/16/2016	JONES, FRANKLIN	MISC CONTRACTED SERVICES	50.00
9/16/2016	JONES, FRANCES	MISC CONTRACTED SERVICES	240.00
9/16/2016	JONES, WESLEY	MISC CONTRACTED SERVICES	150.00
9/16/2016	KEEL, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	55.00
9/16/2016	KLEIN, KEVIN	MISC CONTRACTED SERVICES	200.00
9/16/2016	KOVACH, RONALD	MISC CONTRACTED SERVICES	100.00
9/16/2016	LAKE DALLAS ALL SPORTS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	325.00
9/16/2016	LAMBERT, JASON	MISC CONTRACTED SERVICES	110.00
9/16/2016	LEMMONS, MARLON	MISC CONTRACTED SERVICES	115.00
9/16/2016	MANSFIELD ISD - SUMMIT ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	350.00
9/16/2016	MANSFIELD ISD - MANSFIELD HS GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	1,050.00
9/16/2016	MANSFIELD ISD - LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	995.00
9/16/2016	MANSFIELD ISD - LAKE RIDGE ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	2,520.00
9/16/2016	MCCLINTON, WILLIAM	MISC CONTRACTED SERVICES	115.00
9/16/2016	MELSON, J	TRAVEL AND SUBSISTENCE - EMPLOYEE	55.00
9/16/2016	MESQUITE ISD	DUE TO OTHER GOVERNMENTS	734.00
9/16/2016	MICHELL, DAKOTA	MISC CONTRACTED SERVICES	350.00
9/16/2016	MILLETT, CURTIS	MISC CONTRACTED SERVICES	115.00
9/16/2016	MILLER, JACK	TRAVEL AND SUBSISTENCE - EMPLOYEE	450.00
9/16/2016	MORELAND, ROBERT	MISC CONTRACTED SERVICES	95.00

9/16/2016	MORRIS, CODY	MISC CONTRACTED SERVICES	275.00
9/16/2016	NEW, CHRISTOPHER	MISC CONTRACTED SERVICES	355.00
9/16/2016	NUTLEY, RODNEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	55.00
9/16/2016	OLSON, TIMOTHY	MISC CONTRACTED SERVICES	115.00
9/16/2016	OTWELL, KATHRYN	TRAVEL AND SUBSISTENCE - EMPLOYEE	159.88
9/16/2016	OVARD, LOGAN	MISC CONTRACTED SERVICES	225.00
9/16/2016	PARKER, BRETT	MISC CONTRACTED SERVICES	115.00
9/16/2016	PARKER, ROGER	MISC CONTRACTED SERVICES	150.00
9/16/2016	SHELL FLEET PLUS CARD	TRAVEL AND SUBSISTENCE - STUDENT	315.13
9/16/2016	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	TRAVEL AND SUBSISTENCE - STUDENT	225.00
9/16/2016	VARCARDIPONE, STEPHEN	TRAVEL AND SUBSISTENCE - EMPLOYEE	55.00
9/16/2016	WAXAHACHIE ISD - WAXAHACHIE GOLF BOOSTERS	TRAVEL AND SUBSISTENCE - STUDENT	160.00
9/16/2016	WYLIE, JILL	TRAVEL AND SUBSISTENCE - EMPLOYEE	120.00
9/16/2016	ZAMBRANA-RODRIGUEZ, HARRY	TRAVEL AND SUBSISTENCE - EMPLOYEE	224.00
9/19/2016	QDOBA MEXICAN GRILL	MISCELLANEOUS OPERATING COSTS	410.00
9/21/2016	ALERT SERVICES, INC	GENERAL SUPPLIES	420.00
9/21/2016	RANDOLPH, WILLIAM	MISC CONTRACTED SERVICES	50.00
9/21/2016	REBSTOCK, KENNETH	MISC CONTRACTED SERVICES	100.00
9/21/2016	REED, DEBRA	MISC CONTRACTED SERVICES	120.00
9/21/2016	RICHEY, MIKE	MISC CONTRACTED SERVICES	180.00
9/21/2016	ROBERTSON, DARRELL	MISC CONTRACTED SERVICES	115.00
9/21/2016	ROBINSON, RICHARD	MISC CONTRACTED SERVICES	180.00
9/21/2016	SMITH, GEORGE	MISC CONTRACTED SERVICES	240.00
9/21/2016	SMITH, LAURIE	MISC CONTRACTED SERVICES	200.00
9/21/2016	SMITH, RODRICK	MISC CONTRACTED SERVICES	400.00
9/21/2016	STERNBERG, JOHN	MISC CONTRACTED SERVICES	135.00
9/21/2016	STERNBLITZ, JONATHAN	MISC CONTRACTED SERVICES	95.00
9/21/2016	STEWART, ANGELIA	MISC CONTRACTED SERVICES	115.00
9/21/2016	SWINEA, LARRY	MISC CONTRACTED SERVICES	50.00
9/21/2016	SWINNEY, JEFFREY	MISC CONTRACTED SERVICES	50.00
9/21/2016	TAYLOR, ALLEN	MISC CONTRACTED SERVICES	150.00
9/21/2016	TAYLOR, JOHN	MISC CONTRACTED SERVICES	470.00
9/21/2016	TENNELL, DEXTER	MISC CONTRACTED SERVICES	120.00
9/21/2016	TILL, PEGGY	MISC CONTRACTED SERVICES	200.00
9/21/2016	VACCARO, PETER	MISC CONTRACTED SERVICES	180.00
9/21/2016	VARGAS, BENIGNO	MISC CONTRACTED SERVICES	50.00
9/21/2016	WATKINS, DONNA	MISC CONTRACTED SERVICES	85.00
9/21/2016	WHEELER, KIM	MISC CONTRACTED SERVICES	100.00
9/21/2016	WILLIS, ANNETTE	MISC CONTRACTED SERVICES	170.00
9/21/2016	WILLIS, MICAH	MISC CONTRACTED SERVICES	135.00
9/21/2016	WRIGHT, KARL	MISC CONTRACTED SERVICES	110.00
9/21/2016	ZARAGOZA, BRYAN	MISC CONTRACTED SERVICES	355.00
9/22/2016	ADAMS, DIRK	MISC CONTRACTED SERVICES	50.00
9/22/2016	ALVARADO, ARMANDO	MISC CONTRACTED SERVICES	180.00
9/22/2016	ANTHONY, RETHA	MISC CONTRACTED SERVICES	115.00
9/22/2016	ARMSTRONG, STEPHEN	MISC CONTRACTED SERVICES	115.00
9/22/2016	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	429.95
9/22/2016	BALDWIN, CARL	MISC CONTRACTED SERVICES	155.00
9/22/2016	BANUELOS, CONSUELO	MISC CONTRACTED SERVICES	60.00
9/22/2016	BELL, KEVIN	MISC CONTRACTED SERVICES	110.00
9/22/2016	BELL, STEVEN	MISC CONTRACTED SERVICES	50.00
9/22/2016	BOURNE, CHARLES	MISC CONTRACTED SERVICES	115.00
9/22/2016	BRADBURY, DAVID	MISC CONTRACTED SERVICES	115.00
9/22/2016	BRIGGS, ALANNA	MISC CONTRACTED SERVICES	85.00
9/22/2016	BRIGGS, JOHN	MISC CONTRACTED SERVICES	100.00
9/22/2016	BROCCOLI, JERRY	MISC CONTRACTED SERVICES	235.00
9/22/2016	BROCK, ETHAN	MISC CONTRACTED SERVICES	225.00
9/22/2016	BROWN, TIKINA	MISC CONTRACTED SERVICES	200.00
9/22/2016	BULLOCK, JONATHAN	MISC CONTRACTED SERVICES	65.00
9/22/2016	BURNS, JOSHUA	MISC CONTRACTED SERVICES	120.00
9/22/2016	BURT, JOHN	MISC CONTRACTED SERVICES	230.00
9/22/2016	BYRD, PATRICK	MISC CONTRACTED SERVICES	110.00
9/22/2016	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	396.00
9/22/2016	CLEGG, MONTY	MISC CONTRACTED SERVICES	100.00
9/22/2016	CLEMENTS, LEVI	MISC CONTRACTED SERVICES	300.00

9/22/2016	COCKFIELD, JAMES	MISC CONTRACTED SERVICES	200.00
9/22/2016	COHEN, MARK	MISC CONTRACTED SERVICES	180.00
9/22/2016	COLLINS, RICHARD	MISC CONTRACTED SERVICES	115.00
9/22/2016	CONRAD, ALEXANDER	MISC CONTRACTED SERVICES	50.00
9/22/2016	COOPER, COLLYN JOSEPH	MISC CONTRACTED SERVICES	50.00
9/22/2016	COOPER, JEFFERY COOPER	MISC CONTRACTED SERVICES	180.00
9/22/2016	COX, CHARLES	MISC CONTRACTED SERVICES	50.00
9/22/2016	CRABILL, TRACY	MISC CONTRACTED SERVICES	110.00
9/22/2016	CRAIN, PAUL	MISC CONTRACTED SERVICES	180.00
9/22/2016	DFW COMMUNICATIONS	GENERAL SUPPLIES	1,159.60
9/22/2016	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	201.98
9/22/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	516.94
9/22/2016	SCRUGGS, BRIAN	MISC CONTRACTED SERVICES	55.00
9/22/2016	TENNIS SHOP, INC, THE	GENERAL SUPPLIES	1,510.00
9/22/2016	TEXAS HEALTH HARRIS METHODIST, BEN HO	MISC CONTRACTED SERVICES	676.25
9/26/2016	ADAMS, DIRK	MISC CONTRACTED SERVICES	50.00
9/26/2016	ALLEN, MIGUEL	MISC CONTRACTED SERVICES	65.00
9/26/2016	ALLEN, TYRONE	MISC CONTRACTED SERVICES	95.00
9/26/2016	ALLISON, MARGARET	MISC CONTRACTED SERVICES	195.00
9/26/2016	ALVAREZ, ALBERT	MISC CONTRACTED SERVICES	50.00
9/26/2016	ANDERSON, SIGFRID MARTY	MISC CONTRACTED SERVICES	115.00
9/26/2016	BAKER, KEVIN	MISC CONTRACTED SERVICES	115.00
9/26/2016	BALDWIN, CARL	MISC CONTRACTED SERVICES	85.00
9/26/2016	BALDYS III, STANLEY	MISC CONTRACTED SERVICES	115.00
9/26/2016	BANUELOS, CONSUELO	MISC CONTRACTED SERVICES	40.00
9/26/2016	BEENE, THOMAS	MISC CONTRACTED SERVICES	115.00
9/26/2016	BELL, DANIEL	MISC CONTRACTED SERVICES	150.00
9/26/2016	BELL, KEVIN	MISC CONTRACTED SERVICES	120.00
9/26/2016	BOWDEN, RUSTY	MISC CONTRACTED SERVICES	150.00
9/26/2016	BREWER, LINDA	MISC CONTRACTED SERVICES	35.00
9/26/2016	BRIGGS, ALANNA	MISC CONTRACTED SERVICES	50.00
9/26/2016	BRIGGS, JOHN	MISC CONTRACTED SERVICES	50.00
9/26/2016	BROCCOLI, JERRY	MISC CONTRACTED SERVICES	115.00
9/26/2016	BROCK, ETHAN	MISC CONTRACTED SERVICES	75.00
9/26/2016	BROWN, SCOT	MISC CONTRACTED SERVICES	65.00
9/26/2016	BROWN, TIKINA	MISC CONTRACTED SERVICES	50.00
9/26/2016	BULLOCK, JONATHAN	MISC CONTRACTED SERVICES	115.00
9/26/2016	BURT, JOHN ZACHARY	MISC CONTRACTED SERVICES	60.00
9/26/2016	CAPPS RENT-A-CAR, INC	MISCELLANEOUS OPERATING COSTS	582.50
9/26/2016	CARROT TOP INDUSTRIES	GENERAL SUPPLIES	328.88
9/26/2016	CLEGG, MONTY	MISC CONTRACTED SERVICES	50.00
9/26/2016	CLEMENTS, LEVI	MISC CONTRACTED SERVICES	150.00
9/26/2016	CLOUGH, RICHARD	MISC CONTRACTED SERVICES	115.00
9/26/2016	COCKFIELD, JAMES	MISC CONTRACTED SERVICES	50.00
9/26/2016	CONRAD, ALEXANDER	MISC CONTRACTED SERVICES	50.00
9/26/2016	CORONADO, PATRICIA	MISC CONTRACTED SERVICES	315.00
9/26/2016	DAVIS, JULIE	MISC CONTRACTED SERVICES	115.00
9/26/2016	DAVIS, KEVIN	MISC CONTRACTED SERVICES	230.00
9/26/2016	DEWEY, KAREN	MISC CONTRACTED SERVICES	35.00
9/26/2016	EAVES, PAM	MISC CONTRACTED SERVICES	40.00
9/26/2016	ELTING, CLAY	MISC CONTRACTED SERVICES	65.00
9/26/2016	FRANKLIN, PHILLIP	MISC CONTRACTED SERVICES	200.00
9/26/2016	GASSAWAY, WYATT	MISC CONTRACTED SERVICES	300.00
9/26/2016	GAY, MICHAEL	MISC CONTRACTED SERVICES	120.00
9/26/2016	GLOVER, CHRISTOPHER	MISC CONTRACTED SERVICES	115.00
9/26/2016	GRAY, PAUL	MISC CONTRACTED SERVICES	35.00
9/26/2016	GUTIERREZ, ADRIAN	MISC CONTRACTED SERVICES	50.00
9/26/2016	GUTIERREZ, STEVE	MISC CONTRACTED SERVICES	150.00
9/26/2016	HANCOCK, PAUL	MISC CONTRACTED SERVICES	50.00
9/26/2016	HICKS, JULIE	MISC CONTRACTED SERVICES	100.00
9/26/2016	HIGHTOWER, DAVID	MISC CONTRACTED SERVICES	115.00
9/26/2016	HOOKE, STEVEN	MISC CONTRACTED SERVICES	120.00
9/26/2016	HUBBARD, KERA	MISC CONTRACTED SERVICES	115.00
9/26/2016	HUDSON, JEREMY	MISC CONTRACTED SERVICES	150.00
9/26/2016	HUTCHINSON, CHANNEL	MISC CONTRACTED SERVICES	100.00

9/26/2016	HYATT, TAMAR	MISC CONTRACTED SERVICES	50.00
9/26/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,323.90
9/28/2016	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	33,806.48
9/28/2016	DICKEYS BARBEQUE PIT	MISCELLANEOUS OPERATING COSTS	248.75
9/28/2016	FASTSIGNS-SOUTH ARLINGTON	GENERAL SUPPLIES	564.92
9/29/2016	ARISPE, CAMERON	MISC CONTRACTED SERVICES	120.00
9/29/2016	BRADBURY, DAVID	MISC CONTRACTED SERVICES	265.00
9/29/2016	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	4,485.00
9/29/2016	CHEVRON & TEXACO CARD SERVICES	TRAVEL AND SUBSISTENCE - STUDENT	49.73
9/29/2016	DAVIS, LACEDRIK	MISC CONTRACTED SERVICES	150.00
9/29/2016	DIERKE, MICHAEL	MISC CONTRACTED SERVICES	85.00
9/29/2016	DIXON, GLEN	MISC CONTRACTED SERVICES	235.00
9/29/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	290.65
9/29/2016	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	1,028.81
9/29/2016	FITNESS FINDERS INC	TRAVEL AND SUBSISTENCE - STUDENT	0.00
9/29/2016	HELDMAN, BONNIE	MISC CONTRACTED SERVICES	235.00
9/29/2016	JASPER, ROBERT	MISC CONTRACTED SERVICES	120.00
9/29/2016	JENKINS, KENDALL	MISC CONTRACTED SERVICES	115.00
9/29/2016	JOHNSON, ELBONY	MISC CONTRACTED SERVICES	120.00
9/29/2016	JOHNSON, ERIC	MISC CONTRACTED SERVICES	65.00
9/29/2016	JOHNSON, MICHELLE	MISC CONTRACTED SERVICES	100.00
9/29/2016	JOHNSON, TERRENCE	MISC CONTRACTED SERVICES	50.00
9/29/2016	JOHNSON, TERRANCE	MISC CONTRACTED SERVICES	75.00
9/29/2016	JONES, DEBORAH	MISC CONTRACTED SERVICES	170.00
9/29/2016	KIEFHABER, EDDIE	MISC CONTRACTED SERVICES	100.00
9/29/2016	KING, ERNEST	MISC CONTRACTED SERVICES	95.00
9/29/2016	KRAMER, GLENDA	MISC CONTRACTED SERVICES	355.00
9/29/2016	KUBAL, JEFF	MISC CONTRACTED SERVICES	50.00
9/29/2016	LAMBERT, JASON	MISC CONTRACTED SERVICES	120.00
9/29/2016	LAMPKIN, JEREMY	MISC CONTRACTED SERVICES	230.00
9/29/2016	LEE, NARADA	MISC CONTRACTED SERVICES	100.00
9/29/2016	LOPEZ, PEDRO	MISC CONTRACTED SERVICES	95.00
9/29/2016	LYONS, CLARENCE	MISC CONTRACTED SERVICES	95.00
9/29/2016	MATHIS, LONNIE	MISC CONTRACTED SERVICES	50.00
9/29/2016	MCCLINTON, WILLIAM	MISC CONTRACTED SERVICES	230.00
9/29/2016	MCKAY, ROY	MISC CONTRACTED SERVICES	35.00
9/29/2016	MCPHERSON, DAVID	MISC CONTRACTED SERVICES	35.00
9/29/2016	MEEKS, KENNETH	MISC CONTRACTED SERVICES	115.00
9/29/2016	MICHELL, DAKOTA	MISC CONTRACTED SERVICES	200.00
9/29/2016	MINNITT, THEODORE	MISC CONTRACTED SERVICES	160.00
9/29/2016	MOORE, RODNEY	MISC CONTRACTED SERVICES	55.00
9/29/2016	MOORE, SID	MISC CONTRACTED SERVICES	85.00
9/29/2016	MORELAND, ROBERT	MISC CONTRACTED SERVICES	100.00
9/29/2016	NEW, CHRISTOPHER	MISC CONTRACTED SERVICES	265.00
9/29/2016	NICEWONGER, BRANDON	MISC CONTRACTED SERVICES	150.00
9/29/2016	NORTH TEXAS TOLLWAY AUTHORITY	TRAVEL AND SUBSISTENCE - STUDENT	223.58
9/29/2016	NUGENT, TRISTAN	MISC CONTRACTED SERVICES	300.00
9/29/2016	OATES, CATHY	MISC CONTRACTED SERVICES	115.00
9/29/2016	OLD BRICKYARD GOLF COURSE	GENERAL SUPPLIES	1,251.00
9/29/2016	OLSON, TIMOTHY	MISC CONTRACTED SERVICES	200.00
9/29/2016	OPPER, DARRELL	MISC CONTRACTED SERVICES	115.00
9/29/2016	OVARD, LOGAN	MISC CONTRACTED SERVICES	75.00
9/29/2016	PANTER, SHERRIE	MISC CONTRACTED SERVICES	315.00
9/29/2016	PAPE, STEVE	MISC CONTRACTED SERVICES	115.00
9/29/2016	PENA, JACK	MISC CONTRACTED SERVICES	85.00
9/29/2016	POINTER, DAVID	MISC CONTRACTED SERVICES	150.00
9/29/2016	POWELL, RAYMOND	MISC CONTRACTED SERVICES	265.00
9/29/2016	PREISSINGER, BILLY	MISC CONTRACTED SERVICES	115.00
9/29/2016	RAGLAND, RODNEY	MISC CONTRACTED SERVICES	115.00
9/29/2016	REED, PHILIP	MISC CONTRACTED SERVICES	95.00
9/29/2016	RHYAN, JEANETTE	MISC CONTRACTED SERVICES	85.00
9/29/2016	ROBERTS, COREY	MISC CONTRACTED SERVICES	50.00
9/29/2016	ROBERTSON, DARRELL	MISC CONTRACTED SERVICES	150.00
9/29/2016	ROBINSON, RICHARD	MISC CONTRACTED SERVICES	120.00
9/29/2016	ROGERS, JAMES	MISC CONTRACTED SERVICES	115.00

9/29/2016	ROLAND, STEVE	MISC CONTRACTED SERVICES	120.00
9/29/2016	SANCHEZ, OSCAR	MISC CONTRACTED SERVICES	235.00
9/29/2016	SANDIFER, KEVIN	MISC CONTRACTED SERVICES	150.00
9/29/2016	SCHMIDT, RYAN	MISC CONTRACTED SERVICES	300.00
9/29/2016	SCIFRES, RYAN	MISC CONTRACTED SERVICES	150.00
9/29/2016	SCRUGGS, BRIAN	MISC CONTRACTED SERVICES	100.00
9/29/2016	SHANTZ, RANDY	MISC CONTRACTED SERVICES	200.00
9/29/2016	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	1,000.00
9/29/2016	SMITH, HARVEY	MISC CONTRACTED SERVICES	65.00
9/29/2016	SMITH, LAURIE	MISC CONTRACTED SERVICES	110.00
9/29/2016	SMITH, LEDEAN	MISC CONTRACTED SERVICES	55.00
9/29/2016	SMITH, RODRICK	MISC CONTRACTED SERVICES	175.00
9/29/2016	STACY, JESSE D	MISC CONTRACTED SERVICES	100.00
9/29/2016	STERNBERG, JOHN	MISC CONTRACTED SERVICES	50.00
9/29/2016	STERNBLITZ, JONATHAN	MISC CONTRACTED SERVICES	295.00
9/29/2016	STEWART, SHANN	MISC CONTRACTED SERVICES	120.00
9/29/2016	SULLIVAN, DONNA	MISC CONTRACTED SERVICES	115.00
9/29/2016	SWINEA, LARRY	MISC CONTRACTED SERVICES	50.00
9/29/2016	TAYLOR, JOHN	MISC CONTRACTED SERVICES	65.00
9/29/2016	TAYLOR, RICHARD	MISC CONTRACTED SERVICES	215.00
9/29/2016	TEAL, ROY	MISC CONTRACTED SERVICES	240.00
9/29/2016	THIELEPAPE, JOHN	MISC CONTRACTED SERVICES	150.00
9/29/2016	THOMAS, OPAL	MISC CONTRACTED SERVICES	115.00
9/29/2016	TILL, PEGGY	MISC CONTRACTED SERVICES	100.00
9/29/2016	VARGAS, BENIGNO	MISC CONTRACTED SERVICES	100.00
9/29/2016	VAUGHN, ALEX	MISC CONTRACTED SERVICES	115.00
9/29/2016	WAIRIUKO, EUGENE	MISC CONTRACTED SERVICES	375.00
9/29/2016	WALKER, COLEMAN	MISC CONTRACTED SERVICES	85.00
9/29/2016	WALKER, PAUL	MISC CONTRACTED SERVICES	115.00
9/29/2016	WALTON-STANLEY, CARL	MISC CONTRACTED SERVICES	115.00
9/29/2016	WARREN, BRYANT	MISC CONTRACTED SERVICES	95.00
9/29/2016	WATKINS, DONNA	MISC CONTRACTED SERVICES	50.00
9/29/2016	WEBER, TINA	MISC CONTRACTED SERVICES	115.00
9/29/2016	WILCOX, FRANK	MISC CONTRACTED SERVICES	50.00
9/29/2016	WILLIS, ANNETTE	MISC CONTRACTED SERVICES	85.00
9/29/2016	WILLIS, MICAH	MISC CONTRACTED SERVICES	85.00
9/29/2016	WILLIAMS, VANCE	MISC CONTRACTED SERVICES	50.00
9/29/2016	WOODARD, TERESA	MISC CONTRACTED SERVICES	200.00
9/29/2016	WORTHAM, TRACY	MISC CONTRACTED SERVICES	120.00
9/29/2016	WRIGHT, DANIEL	MISC CONTRACTED SERVICES	50.00
9/29/2016	WRIGHT, KARL	MISC CONTRACTED SERVICES	120.00
9/29/2016	YATES, ROBERT	MISC CONTRACTED SERVICES	60.00
9/29/2016	ZARAGOZA, BRYAN	MISC CONTRACTED SERVICES	65.00
9/30/2016	GUTIERREZ, ADRIAN	MISC CONTRACTED SERVICES	-135.00
10/3/2016	ARLINGTON ISD - LAMAR HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	195.00
10/3/2016	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	225.00
10/3/2016	CHISHOLM TRAIL SPORTS CLUB	TRAVEL AND SUBSISTENCE - STUDENT	600.00
10/3/2016	MANSFIELD NATIONAL GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDENT	440.00
10/3/2016	MANSFIELD ISD - LEGACY HS BOOSTER CLUE	TRAVEL AND SUBSISTENCE - STUDENT	175.00
10/3/2016	MANSFIELD ISD - LAKE RIDGE ATHLETIC BOO	TRAVEL AND SUBSISTENCE - STUDENT	165.00
10/3/2016	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	635.70
10/3/2016	OLEN WILLIAMS INC	TECHNOLOGY EQUIPMENT<\$5000	2,880.00
10/3/2016	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	162.95
10/4/2016	ADAMS, DIRK	MISC CONTRACTED SERVICES	100.00
10/4/2016	ALLRUTZ, ALAN	MISC CONTRACTED SERVICES	95.00
10/4/2016	ARISPE, CAMERON	MISC CONTRACTED SERVICES	100.00
10/4/2016	BELL, DANIEL	MISC CONTRACTED SERVICES	150.00
10/4/2016	BELL, KEVIN	MISC CONTRACTED SERVICES	115.00
10/4/2016	BOURNE, CHARLES	MISC CONTRACTED SERVICES	105.00
10/4/2016	BRADBURY, DAVID	MISC CONTRACTED SERVICES	225.00
10/4/2016	BRADRIK, MARK	MISC CONTRACTED SERVICES	115.00
10/4/2016	BREWER, LINDA	MISC CONTRACTED SERVICES	50.00
10/4/2016	BROCCOLI, JERRY	MISC CONTRACTED SERVICES	230.00
10/4/2016	BROCK, ETHAN	MISC CONTRACTED SERVICES	75.00
10/4/2016	BROWN, TIKINA	MISC CONTRACTED SERVICES	50.00

10/4/2016	BURNS, JOSHUA	MISC CONTRACTED SERVICES	165.00
10/4/2016	BURT, JOHN	MISC CONTRACTED SERVICES	165.00
10/4/2016	BURT, JOHN ZACHARY	MISC CONTRACTED SERVICES	165.00
10/4/2016	CLAYBORN, BRENT	MISC CONTRACTED SERVICES	65.00
10/4/2016	COCKFIELD, JAMES	MISC CONTRACTED SERVICES	150.00
10/4/2016	COHEN, MARK	MISC CONTRACTED SERVICES	120.00
10/4/2016	COLE, GARY	MISC CONTRACTED SERVICES	65.00
10/4/2016	COOPER, JEFFERY COOPER	MISC CONTRACTED SERVICES	120.00
10/4/2016	CORONADO, PATRICIA	MISC CONTRACTED SERVICES	115.00
10/4/2016	CRAIN, PAUL	MISC CONTRACTED SERVICES	120.00
10/4/2016	DAVENPORT, NED	MISC CONTRACTED SERVICES	245.00
10/4/2016	DAVIS, KEVIN	MISC CONTRACTED SERVICES	115.00
10/4/2016	DAVIS, LACEDRIK	MISC CONTRACTED SERVICES	105.00
10/4/2016	DEWEY, KAREN	MISC CONTRACTED SERVICES	85.00
10/4/2016	DUERSON, MIKE	MISC CONTRACTED SERVICES	125.00
10/4/2016	FARMER, THOMAS	MISC CONTRACTED SERVICES	60.00
10/4/2016	FOSTER, LONNIE	MISC CONTRACTED SERVICES	50.00
10/4/2016	GAINES, CARNELL	MISC CONTRACTED SERVICES	115.00
10/4/2016	GAINES, MICHAEL	MISC CONTRACTED SERVICES	50.00
10/4/2016	GAY, MICHAEL	MISC CONTRACTED SERVICES	220.00
10/4/2016	GRAHAM, CRYSTAL	MISC CONTRACTED SERVICES	95.00
10/4/2016	GRAY, BERNARD	MISC CONTRACTED SERVICES	110.00
10/4/2016	GRAY, PAUL	MISC CONTRACTED SERVICES	135.00
10/4/2016	GRISSOM, MICHAEL	MISC CONTRACTED SERVICES	110.00
10/4/2016	GUTIERREZ, ADRIAN	MISC CONTRACTED SERVICES	50.00
10/4/2016	GUTIERREZ, STEVE	MISC CONTRACTED SERVICES	150.00
10/4/2016	HANCOCK, PAUL	MISC CONTRACTED SERVICES	160.00
10/4/2016	HICKS, JULIE	MISC CONTRACTED SERVICES	300.00
10/5/2016	MANSFIELD ISD - LAKE RIDGE ATHLETIC BOO	TRAVEL AND SUBSISTENCE - STUDENT	450.00
10/5/2016	OLD BRICKYARD GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDENT	165.00
10/6/2016	CLARK, RETIUS JR 0636	MISC CONTRACTED SERVICES	150.00
10/6/2016	EAVES, PAM	MISC CONTRACTED SERVICES	40.00
10/6/2016	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	154.98
10/6/2016	GEE, WILLIAM	MISC CONTRACTED SERVICES	85.00
10/6/2016	HAMILTON, KILLEION	MISC CONTRACTED SERVICES	50.00
10/6/2016	HELDMAN, BONNIE	MISC CONTRACTED SERVICES	240.00
10/6/2016	HINTON, SUE	MISC CONTRACTED SERVICES	230.00
10/6/2016	JACKSON, BARRY	MISC CONTRACTED SERVICES	60.00
10/6/2016	JASPER, ROBERT	MISC CONTRACTED SERVICES	65.00
10/6/2016	JOHNSON, EISHA	MISC CONTRACTED SERVICES	80.00
10/6/2016	JOHNSON, ELAINE	MISC CONTRACTED SERVICES	35.00
10/6/2016	JOHNSON, ELBONY	MISC CONTRACTED SERVICES	215.00
10/6/2016	JOHNSON, ERIC	MISC CONTRACTED SERVICES	65.00
10/6/2016	JOHNSON, GERALD	MISC CONTRACTED SERVICES	115.00
10/6/2016	JOHNSON, TAYLOR	MISC CONTRACTED SERVICES	35.00
10/6/2016	JOHNSON, TERRANCE	MISC CONTRACTED SERVICES	95.00
10/6/2016	JONES, FRANCES	MISC CONTRACTED SERVICES	180.00
10/6/2016	KAMP, MICHAEL	MISC CONTRACTED SERVICES	65.00
10/6/2016	KLEIN, KEVIN	MISC CONTRACTED SERVICES	250.00
10/6/2016	KOVACH, RONALD	MISC CONTRACTED SERVICES	150.00
10/6/2016	LOZIER, JERRY	MISC CONTRACTED SERVICES	115.00
10/6/2016	LYONS, CLARENCE	MISC CONTRACTED SERVICES	65.00
10/6/2016	MOORE, SID	MISC CONTRACTED SERVICES	105.00
10/6/2016	MOORE, THURMAN	MISC CONTRACTED SERVICES	60.00
10/6/2016	MORRIS, CODY	MISC CONTRACTED SERVICES	325.00
10/6/2016	OLD BRICKYARD GOLF COURSE	GENERAL SUPPLIES	1,250.00
10/6/2016	OLSON, TIMOTHY	MISC CONTRACTED SERVICES	205.00
10/6/2016	PANTER, SHERRIE	MISC CONTRACTED SERVICES	160.00
10/6/2016	ROBERTSON, DARRELL	MISC CONTRACTED SERVICES	235.00
10/6/2016	SANCHEZ, OSCAR	MISC CONTRACTED SERVICES	190.00
10/6/2016	SEALS, RODNEY	MISC CONTRACTED SERVICES	60.00
10/6/2016	SMITH, HARVEY	MISC CONTRACTED SERVICES	65.00
10/6/2016	SMITH, LAURIE	MISC CONTRACTED SERVICES	175.00
10/6/2016	SMITH, RODRICK	MISC CONTRACTED SERVICES	225.00
10/6/2016	STACY, JESSE D	MISC CONTRACTED SERVICES	60.00

10/6/2016	STERNBERG, JOHN	MISC CONTRACTED SERVICES	100.00
10/6/2016	STERNBLITZ, JONATHAN	MISC CONTRACTED SERVICES	195.00
10/6/2016	TAYLOR, JOHN	MISC CONTRACTED SERVICES	130.00
10/6/2016	TEAL, ROY	MISC CONTRACTED SERVICES	65.00
10/6/2016	WILLIS, ANNETTE	MISC CONTRACTED SERVICES	135.00
10/6/2016	WILLIS, MICAH	MISC CONTRACTED SERVICES	135.00
10/6/2016	WILLIAMS, WILLIE	MISC CONTRACTED SERVICES	95.00
10/6/2016	ZARAGOZA, BRYAN	MISC CONTRACTED SERVICES	190.00
10/7/2016	CADBURY SCHWEPPE	MISCELLANEOUS OPERATING COSTS	3,379.50
10/7/2016	GUTIERREZ, ADRIAN	MISC CONTRACTED SERVICES	135.00
10/7/2016	O'NEAL, PHILIP	TRAVEL AND SUBSISTENCE - EMPLOYEE	111.95
10/7/2016	TYLER, JESSICA	TRAVEL AND SUBSISTENCE - EMPLOYEE	197.50
10/11/2016	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	797.25
10/11/2016	GUTIERREZ, ADRIAN	MISC CONTRACTED SERVICES	0.00
10/12/2016	D & J SPORTS	GENERAL SUPPLIES	99.00
10/12/2016	GOPHER SPORT	GENERAL SUPPLIES	302.50
10/13/2016	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	262.96
10/18/2016	CARROLL ISD AQUATICS	TRAVEL AND SUBSISTENCE - STUDENT	762.00
10/18/2016	GRANBURY ISD - GRANBURY GIRLS GOLF BO	TRAVEL AND SUBSISTENCE - STUDENT	0.00
10/18/2016	PASADENA ISD EDUCATION FOUNDATION	TRAVEL AND SUBSISTENCE - STUDENT	150.00
10/18/2016	SHELL FLEET PLUS CARD	TRAVEL AND SUBSISTENCE - STUDENT	273.05
10/19/2016	ALERT SERVICES, INC	GENERAL SUPPLIES	195.00
10/19/2016	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDENT	1,100.00
10/19/2016	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	800.00
10/19/2016	CLEBURNE ISD	TRAVEL AND SUBSISTENCE - STUDENT	80.00
10/19/2016	FRISCO ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	250.00
10/19/2016	GRAND PRAIRIE ISD - GRAND PRAIRIE HIGH S	TRAVEL AND SUBSISTENCE - STUDENT	800.00
10/19/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	60.51
10/19/2016	MAGNOLIA ISD - MAGNOLIA HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	100.00
10/19/2016	MANSFIELD ISD - SUMMIT ATHLETIC BOOSTEI	TRAVEL AND SUBSISTENCE - STUDENT	600.00
10/19/2016	MANSFIELD ISD - TIMBERVIEW HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	400.00
10/19/2016	MANSFIELD ISD - LAKE RIDGE ATHLETIC BOO	TRAVEL AND SUBSISTENCE - STUDENT	600.00
10/19/2016	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	250.00
10/19/2016	SPARTAN ATHLETIC CLUB GIRLS BASKETBAL	TRAVEL AND SUBSISTENCE - STUDENT	400.00
10/21/2016	ADAMS, DIRK	MISC CONTRACTED SERVICES	50.00
10/21/2016	ALLEN, LANE	MISC CONTRACTED SERVICES	50.00
10/21/2016	ALLRUTZ, ALAN	MISC CONTRACTED SERVICES	100.00
10/21/2016	ALMON, GEARY	MISC CONTRACTED SERVICES	105.00
10/21/2016	ARISPE, CAMERON	MISC CONTRACTED SERVICES	85.00
10/21/2016	BAKER, KEVIN	MISC CONTRACTED SERVICES	290.00
10/21/2016	BALDWIN, CARL	MISC CONTRACTED SERVICES	55.00
10/21/2016	BALDYS III, STANLEY	MISC CONTRACTED SERVICES	85.00
10/21/2016	BANUELOS, CONSUELO	MISC CONTRACTED SERVICES	40.00
10/21/2016	BEENE, THOMAS	MISC CONTRACTED SERVICES	115.00
10/21/2016	BENSON, DALE	MISC CONTRACTED SERVICES	115.00
10/21/2016	BERRY, JERMONE	MISC CONTRACTED SERVICES	180.00
10/21/2016	BERRY, MOISES	MISC CONTRACTED SERVICES	50.00
10/21/2016	BILLARREAL, MATTHEW	MISC CONTRACTED SERVICES	150.00
10/21/2016	BOLD, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLOYEE	855.83
10/21/2016	BRADBURY, DAVID	MISC CONTRACTED SERVICES	230.00
10/21/2016	BROCCOLI, JERRY	MISC CONTRACTED SERVICES	165.00
10/21/2016	BURNS, JOSHUA	MISC CONTRACTED SERVICES	220.00
10/21/2016	BURT, JOHN	MISC CONTRACTED SERVICES	105.00
10/21/2016	BURT, JOHN ZACHARY	MISC CONTRACTED SERVICES	165.00
10/21/2016	CADBURY SCHWEPPE	MISCELLANEOUS OPERATING COSTS	1,034.10
10/21/2016	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	23,998.60
10/21/2016	CHENEAU, KEDRICK	MISC CONTRACTED SERVICES	115.00
10/21/2016	COLE, SCOTT	MISC CONTRACTED SERVICES	60.00
10/21/2016	COLLINS, RICHARD	MISC CONTRACTED SERVICES	220.00
10/21/2016	COON, CHARLES	MISC CONTRACTED SERVICES	85.00
10/21/2016	COOPER, GARY	MISC CONTRACTED SERVICES	115.00
10/21/2016	COPE, TIMOTHY	MISC CONTRACTED SERVICES	110.00
10/21/2016	CORONADO, PATRICIA	MISC CONTRACTED SERVICES	335.00
10/21/2016	CROKER, MARC	MISC CONTRACTED SERVICES	105.00
10/21/2016	DIERKE, MICHAEL	MISC CONTRACTED SERVICES	85.00

10/21/2016	DIXON, GLEN	MISC CONTRACTED SERVICES	200.00
10/21/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	201.33
10/21/2016	GARDNER, LORI	MISC CONTRACTED SERVICES	235.00
10/21/2016	HAMILTON, JADA	MISC CONTRACTED SERVICES	85.00
10/21/2016	HENRIETTA, JOHN PATRICK	MISC CONTRACTED SERVICES	105.00
10/21/2016	HIGHTOWER, DAVID	MISC CONTRACTED SERVICES	115.00
10/21/2016	HOME DEPOT	GENERAL SUPPLIES	30.01
10/21/2016	HOOKER, STEVEN	MISC CONTRACTED SERVICES	115.00
10/21/2016	HUBBARD, KERA	MISC CONTRACTED SERVICES	345.00
10/21/2016	ISELL, SHELLEY	MISC CONTRACTED SERVICES	50.00
10/21/2016	JOHNSON, NICHOLAS	TRAVEL AND SUBSISTENCE - EMPLOYEE	493.16
10/21/2016	JONES, FRANKLIN	MISC CONTRACTED SERVICES	225.00
10/21/2016	KAHLA, BLAKE	TRAVEL AND SUBSISTENCE - EMPLOYEE	409.00
10/21/2016	LAMAR, AMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	691.88
10/21/2016	LAMBERT, JASON	MISC CONTRACTED SERVICES	115.00
10/21/2016	LAVENDER, MICHAEL	MISC CONTRACTED SERVICES	125.00
10/21/2016	LEE, NARADA	MISC CONTRACTED SERVICES	50.00
10/21/2016	LEMMONS, MARLON	MISC CONTRACTED SERVICES	115.00
10/21/2016	LEMMONS, MARVIN	MISC CONTRACTED SERVICES	115.00
10/21/2016	LINSCOTT, JOHN	MISC CONTRACTED SERVICES	85.00
10/21/2016	LOPEZ, PEDRO	MISC CONTRACTED SERVICES	85.00
10/21/2016	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	111.95
10/21/2016	MANLEY, DURWOOD	MISC CONTRACTED SERVICES	65.00
10/21/2016	MCCLINTON, WILLIAM	MISC CONTRACTED SERVICES	115.00
10/21/2016	MCKAY, ROY	MISC CONTRACTED SERVICES	35.00
10/21/2016	MCPHERSON, DAVID	MISC CONTRACTED SERVICES	80.00
10/21/2016	MEEKS, CHRISTOPHER	MISC CONTRACTED SERVICES	110.00
10/21/2016	MILLETT, CURTIS	MISC CONTRACTED SERVICES	230.00
10/21/2016	MILLER, DE'ANDRE	MISC CONTRACTED SERVICES	80.00
10/21/2016	MOORE, SID	MISC CONTRACTED SERVICES	115.00
10/21/2016	NUGENT, TRISTAN	MISC CONTRACTED SERVICES	150.00
10/21/2016	OLD BRICKYARD GOLF COURSE	GENERAL SUPPLIES	1,250.00
10/21/2016	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	152.95
10/21/2016	PAPE, STEVE	MISC CONTRACTED SERVICES	105.00
10/21/2016	PARKER, ROGER	MISC CONTRACTED SERVICES	150.00
10/21/2016	PETTY, ARTHREZ	MISC CONTRACTED SERVICES	100.00
10/21/2016	POWELL, RAYMOND	MISC CONTRACTED SERVICES	105.00
10/21/2016	RHODES, STEPHEN	MISC CONTRACTED SERVICES	115.00
10/21/2016	ROBERTS, COREY	MISC CONTRACTED SERVICES	50.00
10/21/2016	ROBERTS, SAMUEL	MISC CONTRACTED SERVICES	115.00
10/21/2016	RUSSELL, JAMES	MISC CONTRACTED SERVICES	60.00
10/21/2016	SALAZAR, JUAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	235.00
10/21/2016	SCHMIDT, RYAN	MISC CONTRACTED SERVICES	150.00
10/21/2016	SCRUGGS, BRIAN	MISC CONTRACTED SERVICES	85.00
10/21/2016	SEALS, RODNEY	MISC CONTRACTED SERVICES	60.00
10/21/2016	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	500.00
10/21/2016	SMITH, JERRY	TRAVEL AND SUBSISTENCE - EMPLOYEE	383.00
10/21/2016	SMITH, LEDEAN	MISC CONTRACTED SERVICES	120.00
10/21/2016	SMITH, PAUL	MISC CONTRACTED SERVICES	125.00
10/21/2016	STACY, JESSE D	MISC CONTRACTED SERVICES	60.00
10/21/2016	STEELE, BARRY	MISC CONTRACTED SERVICES	115.00
10/21/2016	STEEVES, AUSTIN	MISC CONTRACTED SERVICES	150.00
10/21/2016	STEWART, SHANN	MISC CONTRACTED SERVICES	60.00
10/21/2016	SULLIVAN, DONNA	MISC CONTRACTED SERVICES	115.00
10/21/2016	SWINEA, LARRY	MISC CONTRACTED SERVICES	155.00
10/21/2016	TAYLOR, ALLEN	MISC CONTRACTED SERVICES	150.00
10/21/2016	TAYLOR, RICHARD	MISC CONTRACTED SERVICES	60.00
10/21/2016	TERRY, ESTHER	MISC CONTRACTED SERVICES	215.00
10/21/2016	TILL, PEGGY	MISC CONTRACTED SERVICES	150.00
10/21/2016	VACCARO, PETER	MISC CONTRACTED SERVICES	105.00
10/21/2016	WAGNER, TOM	MISC CONTRACTED SERVICES	105.00
10/21/2016	WALTON-STANLEY, CARL	MISC CONTRACTED SERVICES	105.00
10/21/2016	WARREN, BRYANT	MISC CONTRACTED SERVICES	325.00
10/21/2016	WEBER, TINA	MISC CONTRACTED SERVICES	230.00
10/21/2016	WESLEY, MARK	MISC CONTRACTED SERVICES	115.00

10/21/2016	WOMACK, LOUIS	MISC CONTRACTED SERVICES	110.00
10/21/2016	WOOLEY, ARCHIE	MISC CONTRACTED SERVICES	120.00
10/21/2016	WRIGHT, KARL	MISC CONTRACTED SERVICES	115.00
10/24/2016	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	87.00
10/24/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	27.98
10/25/2016	ADAMS, DIRK	MISC CONTRACTED SERVICES	50.00
10/25/2016	ALLEN, MICHAEL	MISC CONTRACTED SERVICES	230.00
10/25/2016	ALMON, GEARY	MISC CONTRACTED SERVICES	105.00
10/25/2016	ALVARADO, ARMANDO	MISC CONTRACTED SERVICES	450.00
10/25/2016	BAKER, KEVIN	MISC CONTRACTED SERVICES	105.00
10/25/2016	BALDWIN, CARL	MISC CONTRACTED SERVICES	225.00
10/25/2016	BANUELOS, CONSUELO	MISC CONTRACTED SERVICES	40.00
10/25/2016	BARNES, SHANNON	MISC CONTRACTED SERVICES	50.00
10/25/2016	BEENE, THOMAS	MISC CONTRACTED SERVICES	275.00
10/25/2016	BENJAMIN, PHELP	MISC CONTRACTED SERVICES	100.00
10/25/2016	BENSON, DALE	MISC CONTRACTED SERVICES	105.00
10/25/2016	BOOKER, MICHAEL	MISC CONTRACTED SERVICES	175.00
10/25/2016	BOURNE, CHARLES	MISC CONTRACTED SERVICES	360.00
10/25/2016	BRADBURRY, DAVID	MISC CONTRACTED SERVICES	210.00
10/25/2016	BRADRICK, MARK	MISC CONTRACTED SERVICES	115.00
10/25/2016	BREWER, LINDA	MISC CONTRACTED SERVICES	120.00
10/25/2016	BRIGGS, ALANNA	MISC CONTRACTED SERVICES	120.00
10/25/2016	BRIGGS, JOHN	MISC CONTRACTED SERVICES	150.00
10/25/2016	BROCCOLI, JERRY	MISC CONTRACTED SERVICES	330.00
10/25/2016	BROWN, KEVIN	MISC CONTRACTED SERVICES	115.00
10/25/2016	BROWN, TIKINA	MISC CONTRACTED SERVICES	140.00
10/25/2016	BUCKLEY, DONALD	MISC CONTRACTED SERVICES	100.00
10/25/2016	BURT, JOHN	MISC CONTRACTED SERVICES	210.00
10/25/2016	BURT, JOHN ZACHARY	MISC CONTRACTED SERVICES	105.00
10/25/2016	CATES, BAILEY	MISC CONTRACTED SERVICES	120.00
10/25/2016	CLARK, RETIUS JR 0636	MISC CONTRACTED SERVICES	200.00
10/25/2016	CLAYBORN, BRENT	MISC CONTRACTED SERVICES	60.00
10/25/2016	CLEGG, MONTY	MISC CONTRACTED SERVICES	150.00
10/25/2016	CLEMENTS, LEVI	MISC CONTRACTED SERVICES	150.00
10/25/2016	CLUCK, RICHARD W	MISC CONTRACTED SERVICES	125.00
10/25/2016	COCKFIELD, JAMES	MISC CONTRACTED SERVICES	200.00
10/25/2016	COLE, SCOTT	MISC CONTRACTED SERVICES	120.00
10/25/2016	CONRAD, ALEXANDER	MISC CONTRACTED SERVICES	100.00
10/25/2016	COOPER, GARY	MISC CONTRACTED SERVICES	115.00
10/25/2016	CORONADO, PATRICIA	MISC CONTRACTED SERVICES	100.00
10/25/2016	CUTNER, EDDIE	MISC CONTRACTED SERVICES	150.00
10/25/2016	DAVIS, KEVIN	MISC CONTRACTED SERVICES	115.00
10/25/2016	DAWSON, MARCUS	MISC CONTRACTED SERVICES	115.00
10/25/2016	DEWEY, KAREN	MISC CONTRACTED SERVICES	150.00
10/25/2016	DILLDINE, ROBERT	MISC CONTRACTED SERVICES	180.00
10/25/2016	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	433.91
10/25/2016	FARMER, DUSTIN	MISC CONTRACTED SERVICES	100.00
10/25/2016	GAINES, CARNELL	MISC CONTRACTED SERVICES	105.00
10/25/2016	GAINES, MICHAEL	MISC CONTRACTED SERVICES	320.00
10/25/2016	GASSAWAY, WYATT	MISC CONTRACTED SERVICES	300.00
10/25/2016	GAY, MICHAEL	MISC CONTRACTED SERVICES	105.00
10/25/2016	GRAPEVINE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	500.00
10/25/2016	GRAY, PAUL	MISC CONTRACTED SERVICES	185.00
10/25/2016	GUTIERREZ, ADRIAN	MISC CONTRACTED SERVICES	150.00
10/25/2016	HANCOCK, PAUL	MISC CONTRACTED SERVICES	265.00
10/25/2016	HELDMAN, BONNIE	MISC CONTRACTED SERVICES	85.00
10/25/2016	HICKS, JULIE	MISC CONTRACTED SERVICES	400.00
10/25/2016	HYATT, TAMAR	MISC CONTRACTED SERVICES	150.00
10/25/2016	ISELL, SHELLEY	MISC CONTRACTED SERVICES	150.00
10/25/2016	JACKSON, BARRY	MISC CONTRACTED SERVICES	125.00
10/25/2016	JASPER, ROBERT	MISC CONTRACTED SERVICES	215.00
10/25/2016	JENKINS, KENDALL	MISC CONTRACTED SERVICES	180.00
10/25/2016	JOHNSON, EISHA	MISC CONTRACTED SERVICES	325.00
10/25/2016	JOHNSON, ELAINE	MISC CONTRACTED SERVICES	85.00
10/25/2016	JOHNSON, ELBONY	MISC CONTRACTED SERVICES	300.00

10/25/2016	JOHNSON, GERALD	MISC CONTRACTED SERVICES	115.00
10/25/2016	JOHNSON, MARK	MISC CONTRACTED SERVICES	180.00
10/25/2016	JOHNSON, TAYLOR	MISC CONTRACTED SERVICES	85.00
10/25/2016	JOHNSON, TERRENCE	MISC CONTRACTED SERVICES	85.00
10/25/2016	JOHNSON, TERRANCE	MISC CONTRACTED SERVICES	160.00
10/25/2016	JONES, DEBORAH	MISC CONTRACTED SERVICES	205.00
10/25/2016	JONES, FRANKLIN	MISC CONTRACTED SERVICES	105.00
10/25/2016	JONES, FRANCES	MISC CONTRACTED SERVICES	180.00
10/25/2016	KAMP, MICHAEL	MISC CONTRACTED SERVICES	65.00
10/25/2016	KIENE, KARL	MISC CONTRACTED SERVICES	315.00
10/25/2016	KLEIN, KEVIN	MISC CONTRACTED SERVICES	200.00
10/25/2016	KLEVEN, JOHN	MISC CONTRACTED SERVICES	100.00
10/25/2016	KOVACH, RONALD	MISC CONTRACTED SERVICES	110.00
10/25/2016	KRAMER, GLENDA	MISC CONTRACTED SERVICES	120.00
10/25/2016	LINDSEY, JACK	MISC CONTRACTED SERVICES	215.00
10/25/2016	LOCKETT, EMMETT	MISC CONTRACTED SERVICES	100.00
10/25/2016	LOZIER, JERRY	MISC CONTRACTED SERVICES	115.00
10/25/2016	LYNN, RICKY	MISC CONTRACTED SERVICES	50.00
10/25/2016	LYONS, CLARENCE	MISC CONTRACTED SERVICES	65.00
10/25/2016	MATHIS, LONNIE	MISC CONTRACTED SERVICES	100.00
10/25/2016	MEEKS, KENNETH	MISC CONTRACTED SERVICES	60.00
10/25/2016	MICHELL, DAKOTA	MISC CONTRACTED SERVICES	450.00
10/25/2016	MOORE, THURMAN	MISC CONTRACTED SERVICES	60.00
10/25/2016	MORELAND, ROBERT	MISC CONTRACTED SERVICES	220.00
10/25/2016	MORRIS, CODY	MISC CONTRACTED SERVICES	325.00
10/25/2016	MOSELY, DAN	MISC CONTRACTED SERVICES	60.00
10/25/2016	NEW, CHRISTOPHER	MISC CONTRACTED SERVICES	320.00
10/25/2016	OATES, CATHY	MISC CONTRACTED SERVICES	115.00
10/25/2016	OLSON, TIMOTHY	MISC CONTRACTED SERVICES	120.00
10/25/2016	OVARD, LOGAN	MISC CONTRACTED SERVICES	275.00
10/25/2016	POWELL, RAYMOND	MISC CONTRACTED SERVICES	115.00
10/25/2016	REED, PHILIP	MISC CONTRACTED SERVICES	335.00
10/25/2016	ROBERTSON, DARRELL	MISC CONTRACTED SERVICES	115.00
10/25/2016	SAKER, CHARLES	MISC CONTRACTED SERVICES	180.00
10/25/2016	SAN ANGELO ISD - CENTRAL HS	TRAVEL AND SUBSISTENCE - STUDENT	425.00
10/25/2016	SCHULZ, MARK	MISC CONTRACTED SERVICES	60.00
10/25/2016	SCIFRES, RYAN	MISC CONTRACTED SERVICES	200.00
10/25/2016	SEALS, RODNEY	MISC CONTRACTED SERVICES	60.00
10/25/2016	SIMMONS, MICHAEL	MISC CONTRACTED SERVICES	50.00
10/25/2016	SMITH, LAURIE	MISC CONTRACTED SERVICES	235.00
10/25/2016	SMITH, RODRICK	MISC CONTRACTED SERVICES	400.00
10/25/2016	STACY, JESSE D	MISC CONTRACTED SERVICES	215.00
10/25/2016	STEEVES, AUSTIN	MISC CONTRACTED SERVICES	150.00
10/25/2016	STERNBERG, JOHN	MISC CONTRACTED SERVICES	150.00
10/25/2016	STERNBLITZ, JONATHAN	MISC CONTRACTED SERVICES	620.00
10/25/2016	STEWART, SHANN	MISC CONTRACTED SERVICES	120.00
10/25/2016	STRASSMANN, KLAUS	MISC CONTRACTED SERVICES	180.00
10/25/2016	SWAYNE, ROYCE	MISC CONTRACTED SERVICES	115.00
10/25/2016	TAYLOR, JOHN	MISC CONTRACTED SERVICES	370.00
10/25/2016	TAYLOR, KYLE	MISC CONTRACTED SERVICES	300.00
10/25/2016	TILL, PEGGY	MISC CONTRACTED SERVICES	150.00
10/25/2016	VARGAS, BENIGNO	MISC CONTRACTED SERVICES	150.00
10/25/2016	VAUGHN, ALEX	MISC CONTRACTED SERVICES	105.00
10/25/2016	WAGNER, TOM	MISC CONTRACTED SERVICES	440.00
10/25/2016	WAIRIUKO, EUGENE	MISC CONTRACTED SERVICES	225.00
10/25/2016	WALKER, JESSICA	MISC CONTRACTED SERVICES	140.00
10/25/2016	WALTON-STANLEY, CARL	MISC CONTRACTED SERVICES	105.00
10/25/2016	WASHINGTON, ALIX	MISC CONTRACTED SERVICES	65.00
10/25/2016	WATKINS, DONNA	MISC CONTRACTED SERVICES	185.00
10/25/2016	WEBER, TINA	MISC CONTRACTED SERVICES	115.00
10/25/2016	WIEGAND, ERIC	MISC CONTRACTED SERVICES	60.00
10/25/2016	WILLIS, ANNETTE	MISC CONTRACTED SERVICES	210.00
10/25/2016	WILLIS, MICAH	MISC CONTRACTED SERVICES	160.00
10/25/2016	WILLIAMS, VANCE	MISC CONTRACTED SERVICES	125.00
10/25/2016	WILLIAMS, WILLIE	MISC CONTRACTED SERVICES	185.00

10/25/2016	WOMACK, LOUIS	MISC CONTRACTED SERVICES	165.00
10/25/2016	YATES, ROBERT	MISC CONTRACTED SERVICES	50.00
10/25/2016	ZARAGOZA, BRYAN	MISC CONTRACTED SERVICES	430.00
10/26/2016	CHICK-FIL-A #03011, BROAD STREET	MISCELLANEOUS OPERATING COSTS	72.50
10/26/2016	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	260.00
10/27/2016	CADBURY SCHWEPPE	MISCELLANEOUS OPERATING COSTS	126.00
10/27/2016	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	390.09
10/28/2016	CLEAR FORK MATERIALS, INC	GENERAL SUPPLIES	914.00
10/28/2016	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	357.90
10/28/2016	QDOBA MEXICAN GRILL	MISCELLANEOUS OPERATING COSTS	435.00
10/31/2016	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	1,352.06
10/31/2016	POWER SYSTEMS PS, LLC	GENERAL SUPPLIES	798.18
10/31/2016	TENNIS SHOP, INC, THE	CONTRACTED MAINTENANCE AND REP	5,600.00
11/1/2016	CHEVRON & TEXACO CARD SERVICES	TRAVEL AND SUBSISTENCE - STUDENT	13.85
11/2/2016	ALERT SERVICES, INC	GENERAL SUPPLIES	1,420.20
11/3/2016	BARNES, SHANNON	MISC CONTRACTED SERVICES	115.00
11/3/2016	BEDFORD, CARTER	MISC CONTRACTED SERVICES	60.00
11/3/2016	BELL, DANIEL	MISC CONTRACTED SERVICES	150.00
11/3/2016	BURNS, JOSHUA	MISC CONTRACTED SERVICES	105.00
11/3/2016	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	7,785.72
11/3/2016	CHAMBERLAIN, WILLIAM	MISC CONTRACTED SERVICES	85.00
11/3/2016	CHENEAU, KEDRICK	MISC CONTRACTED SERVICES	105.00
11/3/2016	COLLINS, RICHARD	MISC CONTRACTED SERVICES	105.00
11/3/2016	CORONADO, PATRICIA	MISC CONTRACTED SERVICES	120.00
11/3/2016	CROKER, MARC	MISC CONTRACTED SERVICES	105.00
11/3/2016	CROWE, DRAFFORD	MISC CONTRACTED SERVICES	95.00
11/3/2016	DAVIS, LACEDRIK	MISC CONTRACTED SERVICES	115.00
11/3/2016	DAVIS, SCOTT	MISC CONTRACTED SERVICES	100.00
11/3/2016	DAWSON, MARCUS	MISC CONTRACTED SERVICES	65.00
11/3/2016	DEMERS, CHRISTOPHER	MISC CONTRACTED SERVICES	100.00
11/3/2016	DIERKE, MICHAEL	MISC CONTRACTED SERVICES	120.00
11/3/2016	DOBBS, MARK	MISC CONTRACTED SERVICES	125.00
11/3/2016	ELTING, CLAY	MISC CONTRACTED SERVICES	165.00
11/3/2016	GARCIA, FRANKIE JOE	MISC CONTRACTED SERVICES	120.00
11/3/2016	GARDNER, LORI	MISC CONTRACTED SERVICES	115.00
11/3/2016	GILLUMN, AMY	MISC CONTRACTED SERVICES	100.00
11/3/2016	GOODPASTURE, RON	MISC CONTRACTED SERVICES	100.00
11/3/2016	HENRIETTA, JOHN	MISC CONTRACTED SERVICES	125.00
11/3/2016	HENRIETTA, JOHN PATRICK	MISC CONTRACTED SERVICES	50.00
11/3/2016	HILL, JEREMY	MISC CONTRACTED SERVICES	100.00
11/3/2016	HOWELL, KEITH	TRAVEL AND SUBSISTENCE - EMPLOYEE	124.00
11/3/2016	HUTCHINSON, CHANNEL	MISC CONTRACTED SERVICES	85.00
11/3/2016	JACKSON, SALLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	36.00
11/3/2016	KIDD, WILLIAM	MISC CONTRACTED SERVICES	50.00
11/3/2016	LE, ALEX	MISC CONTRACTED SERVICES	65.00
11/3/2016	LEE, NARADA	MISC CONTRACTED SERVICES	50.00
11/3/2016	LEMMONS, MARLON	MISC CONTRACTED SERVICES	65.00
11/3/2016	LOFTON, MARVIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	261.04
11/3/2016	LOPEZ, PEDRO	MISC CONTRACTED SERVICES	85.00
11/3/2016	MARTIN, JASON	MISC CONTRACTED SERVICES	100.00
11/3/2016	MASON, MICHAEL	MISC CONTRACTED SERVICES	120.00
11/3/2016	MCFADDEN, MIKE	MISC CONTRACTED SERVICES	120.00
11/3/2016	MC GEE, MICHAEL	MISC CONTRACTED SERVICES	115.00
11/3/2016	MOBLY, ANTHONY	MISC CONTRACTED SERVICES	100.00
11/3/2016	MORROW, BRANNON	MISC CONTRACTED SERVICES	105.00
11/3/2016	MURRAY, CHRIS	MISC CONTRACTED SERVICES	85.00
11/3/2016	NANNY, CLINTON	MISC CONTRACTED SERVICES	115.00
11/3/2016	NUGENT, TRISTAN	MISC CONTRACTED SERVICES	300.00
11/3/2016	O'NEAL, PHILIP	TRAVEL AND SUBSISTENCE - EMPLOYEE	52.82
11/3/2016	PANTER, SHERRIE	MISC CONTRACTED SERVICES	115.00
11/3/2016	PELTON, DOUG	MISC CONTRACTED SERVICES	50.00
11/3/2016	PETERSON, DAVID	MISC CONTRACTED SERVICES	115.00
11/3/2016	PRIDGEN, GEORGE	MISC CONTRACTED SERVICES	115.00
11/3/2016	RAGLAND, RODNEY	MISC CONTRACTED SERVICES	65.00
11/3/2016	RAMIREZ, BECKY	MISC CONTRACTED SERVICES	115.00

11/3/2016	REDDEHASE, STEVE	MISC CONTRACTED SERVICES	100.00
11/3/2016	RICHARDS, MICHAEL	MISC CONTRACTED SERVICES	60.00
11/3/2016	RILEY, STEPHANIE	MISC CONTRACTED SERVICES	100.00
11/3/2016	ROGERS, JAMES	MISC CONTRACTED SERVICES	140.00
11/3/2016	SCHMIDT, RYAN	MISC CONTRACTED SERVICES	150.00
11/3/2016	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	500.00
11/3/2016	SMITH, DONALD	MISC CONTRACTED SERVICES	100.00
11/3/2016	SMITH, GEORGE	MISC CONTRACTED SERVICES	140.00
11/3/2016	SMITH, LEDEAN	MISC CONTRACTED SERVICES	100.00
11/3/2016	SMITH, RODNEY	MISC CONTRACTED SERVICES	50.00
11/3/2016	STEELE, BARRY	MISC CONTRACTED SERVICES	105.00
11/3/2016	SULLIVAN, DONNA	MISC CONTRACTED SERVICES	115.00
11/3/2016	TAYLOR, PRESTON	MISC CONTRACTED SERVICES	115.00
11/3/2016	TAYLOR, RICHARD	MISC CONTRACTED SERVICES	140.00
11/3/2016	TEAL, ROY	MISC CONTRACTED SERVICES	140.00
11/3/2016	TEXAS HEALTH HARRIS METHODIST, BEN HO	MISC CONTRACTED SERVICES	2,488.13
11/3/2016	VACCARO, PETER	MISC CONTRACTED SERVICES	255.00
11/3/2016	VORPAHL, KEVIN	MISC CONTRACTED SERVICES	125.00
11/3/2016	WAGLER, KEITH	MISC CONTRACTED SERVICES	115.00
11/3/2016	WARREN, BRYANT	MISC CONTRACTED SERVICES	105.00
11/3/2016	WILCOX, JAMES	MISC CONTRACTED SERVICES	50.00
11/3/2016	WILLIAMS, ARTHUR	MISC CONTRACTED SERVICES	140.00
11/3/2016	WILLIAMS, SKOTT	MISC CONTRACTED SERVICES	60.00
11/3/2016	WILSON, PIERRE	TRAVEL AND SUBSISTENCE - EMPLOYEE	589.04
11/3/2016	WOODARD, TERESA	MISC CONTRACTED SERVICES	120.00
11/3/2016	WORTHAM, TRACY	MISC CONTRACTED SERVICES	180.00
11/4/2016	CHICK-FIL-A #03011, BROAD STREET	MISCELLANEOUS OPERATING COSTS	197.50
11/9/2016	ALEDO ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	200.00
11/9/2016	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDENT	400.00
11/9/2016	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	400.00
11/9/2016	ARLINGTON ISD - MARTIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	200.00
11/9/2016	BURLESON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	250.00
11/9/2016	FORT WORTH ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	200.00
11/9/2016	KENNEDALE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	200.00
11/9/2016	MANSFIELD ISD - TIMBERVIEW HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	250.00
11/9/2016	MANSFIELD ISD - LAKE RIDGE ATHLETIC BOO	TRAVEL AND SUBSISTENCE - STUDENT	200.00
11/10/2016	ADAMS, DIRK	MISC CONTRACTED SERVICES	100.00
11/10/2016	AGOR, JEREMY	MISC CONTRACTED SERVICES	60.00
11/10/2016	ALLEN, MIGUEL	MISC CONTRACTED SERVICES	60.00
11/10/2016	ALLEN, TYRONE	MISC CONTRACTED SERVICES	115.00
11/10/2016	ALLRUTZ, ALAN	MISC CONTRACTED SERVICES	145.00
11/10/2016	ALMON, GEARY	MISC CONTRACTED SERVICES	105.00
11/10/2016	ALVARADO, ARMANDO	MISC CONTRACTED SERVICES	360.00
11/10/2016	ANDERSON, BENJAMIN	MISC CONTRACTED SERVICES	105.00
11/10/2016	ATCHISON, DON	MISC CONTRACTED SERVICES	115.00
11/10/2016	BALDWIN, CARL	MISC CONTRACTED SERVICES	140.00
11/10/2016	BANKS, GRADY	MISC CONTRACTED SERVICES	115.00
11/10/2016	BANUELOS, CONSUELO	MISC CONTRACTED SERVICES	80.00
11/10/2016	BEENE, THOMAS	MISC CONTRACTED SERVICES	65.00
11/10/2016	BELL, DANIEL	MISC CONTRACTED SERVICES	150.00
11/10/2016	BELL, STEVEN	MISC CONTRACTED SERVICES	105.00
11/10/2016	BENNETT, JIMMY	MISC CONTRACTED SERVICES	165.00
11/10/2016	BOOKER, MICHAEL	MISC CONTRACTED SERVICES	115.00
11/10/2016	BRADBURY, DAVID	MISC CONTRACTED SERVICES	275.00
11/10/2016	BROCCOLI, JERRY	MISC CONTRACTED SERVICES	170.00
11/10/2016	BROCK, ETHAN	MISC CONTRACTED SERVICES	150.00
11/10/2016	BURT, JOHN	MISC CONTRACTED SERVICES	115.00
11/10/2016	BURT, JOHN ZACHARY	MISC CONTRACTED SERVICES	115.00
11/10/2016	BYRD, PATRICK	MISC CONTRACTED SERVICES	140.00
11/10/2016	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	2,455.45
11/10/2016	CLEWIS, ANGIE	MISC CONTRACTED SERVICES	95.00
11/10/2016	COLE, SCOTT	MISC CONTRACTED SERVICES	160.00
11/10/2016	COLLINS, RICHARD	MISC CONTRACTED SERVICES	105.00
11/10/2016	COOPER, GARY	MISC CONTRACTED SERVICES	115.00
11/10/2016	CORONADO, PATRICIA	MISC CONTRACTED SERVICES	95.00

11/10/2016	CROKER, MARC	MISC CONTRACTED SERVICES	105.00
11/10/2016	DAVENPORT, NED	MISC CONTRACTED SERVICES	500.00
11/10/2016	DAVIS, LACEDRIK	MISC CONTRACTED SERVICES	60.00
11/10/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,426.12
11/10/2016	DIERKE, MICHAEL	MISC CONTRACTED SERVICES	320.00
11/10/2016	DIXON, GLEN	MISC CONTRACTED SERVICES	315.00
11/10/2016	EARLEY, TIM	MISC CONTRACTED SERVICES	140.00
11/10/2016	EAVES, PAM	MISC CONTRACTED SERVICES	40.00
11/10/2016	EDMISTON, CECIL	MISC CONTRACTED SERVICES	140.00
11/10/2016	ELIAS, DANIEL	MISC CONTRACTED SERVICES	100.00
11/10/2016	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	1,321.79
11/10/2016	FARMER, THOMAS	MISC CONTRACTED SERVICES	285.00
11/10/2016	FOSTER, LONNIE	MISC CONTRACTED SERVICES	50.00
11/10/2016	GAINES, CARNELL	MISC CONTRACTED SERVICES	105.00
11/10/2016	GAY, MICHAEL	MISC CONTRACTED SERVICES	220.00
11/10/2016	GEE, WILLIAM	MISC CONTRACTED SERVICES	100.00
11/10/2016	GIVENS, ELMER RAY	MISC CONTRACTED SERVICES	60.00
11/10/2016	HAEMKER, IAN	MISC CONTRACTED SERVICES	40.00
11/10/2016	HANCOCK, PAUL	MISC CONTRACTED SERVICES	280.00
11/10/2016	HARRIS, WENDY	MISC CONTRACTED SERVICES	60.00
11/10/2016	HECK, HENRIETTA	MISC CONTRACTED SERVICES	345.00
11/10/2016	HELDMAN, BONNIE	MISC CONTRACTED SERVICES	120.00
11/10/2016	HILL, ROGER	MISC CONTRACTED SERVICES	85.00
11/10/2016	HOME DEPOT	GENERAL SUPPLIES	32.90
11/10/2016	HOOKER, STEVEN	MISC CONTRACTED SERVICES	105.00
11/10/2016	JENKINS, KENDALL	MISC CONTRACTED SERVICES	105.00
11/10/2016	JOHNSON, EISHA	MISC CONTRACTED SERVICES	215.00
11/10/2016	JOHNSON, ELBONY	MISC CONTRACTED SERVICES	100.00
11/10/2016	JONES, FRANKLIN	MISC CONTRACTED SERVICES	120.00
11/10/2016	KING, ERNEST	MISC CONTRACTED SERVICES	115.00
11/10/2016	KRAMER, GLENDA	MISC CONTRACTED SERVICES	85.00
11/10/2016	LEE, NARADA	MISC CONTRACTED SERVICES	105.00
11/10/2016	LEMMONS, MARLON	MISC CONTRACTED SERVICES	65.00
11/10/2016	LEWIS, DELANDO	MISC CONTRACTED SERVICES	120.00
11/10/2016	LINDSEY, JACK	MISC CONTRACTED SERVICES	95.00
11/10/2016	LORIA, JAMES	MISC CONTRACTED SERVICES	150.00
11/10/2016	MARCUS SWIM & DIVE BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	360.00
11/10/2016	MCCLINTON, WILLIAM	MISC CONTRACTED SERVICES	115.00
11/10/2016	MCKAY, ROY	MISC CONTRACTED SERVICES	70.00
11/10/2016	MCPHERSON, DAVID	MISC CONTRACTED SERVICES	40.00
11/10/2016	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	155.08
11/10/2016	MEEKS, KENNETH	MISC CONTRACTED SERVICES	60.00
11/10/2016	MILLER, DE'ANDRE	MISC CONTRACTED SERVICES	20.00
11/10/2016	MOSELY, DAN	MISC CONTRACTED SERVICES	60.00
11/10/2016	NEW, CHRISTOPHER	MISC CONTRACTED SERVICES	115.00
11/10/2016	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	130.55
11/10/2016	OLSON, TIMOTHY	MISC CONTRACTED SERVICES	120.00
11/10/2016	OPPER, DARRELL	MISC CONTRACTED SERVICES	115.00
11/10/2016	PARKER, ROGER	MISC CONTRACTED SERVICES	100.00
11/10/2016	PETERSON, DAVID	MISC CONTRACTED SERVICES	115.00
11/10/2016	POWELL, RAYMOND	MISC CONTRACTED SERVICES	130.00
11/10/2016	REED, DEBRA	MISC CONTRACTED SERVICES	100.00
11/10/2016	REED, PHILIP	MISC CONTRACTED SERVICES	220.00
11/10/2016	RILEY, STEPHANIE	MISC CONTRACTED SERVICES	95.00
11/10/2016	RUSSELL, STEPHEN	MISC CONTRACTED SERVICES	100.00
11/10/2016	SANCHEZ, OSCAR	MISC CONTRACTED SERVICES	120.00
11/10/2016	SHEPPARD, SHANNON	MISC CONTRACTED SERVICES	60.00
11/10/2016	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	500.00
11/10/2016	SIMMONS, MICHAEL	MISC CONTRACTED SERVICES	60.00
11/10/2016	SMITH, LEDEAN	MISC CONTRACTED SERVICES	220.00
11/10/2016	STERNBLITZ, JONATHAN	MISC CONTRACTED SERVICES	100.00
11/10/2016	TAYLOR, JOHN	MISC CONTRACTED SERVICES	220.00
11/10/2016	THOMAS, BRENDEN	MISC CONTRACTED SERVICES	115.00
11/10/2016	TIPTON, CRAIG	MISC CONTRACTED SERVICES	120.00
11/10/2016	TIPTON, DANA	MISC CONTRACTED SERVICES	40.00

11/10/2016	TOLLEY, ALLEN	MISC CONTRACTED SERVICES	115.00
11/10/2016	WAGNER, TOM	MISC CONTRACTED SERVICES	220.00
11/10/2016	WALKER, JESSICA	MISC CONTRACTED SERVICES	175.00
11/10/2016	WALTON-STANLEY, CARL	MISC CONTRACTED SERVICES	220.00
11/10/2016	WARREN, BRYANT	MISC CONTRACTED SERVICES	220.00
11/10/2016	WEBER, TINA	MISC CONTRACTED SERVICES	115.00
11/10/2016	WOODARD, TERESA	MISC CONTRACTED SERVICES	115.00
11/10/2016	WRIGHT, COREY	MISC CONTRACTED SERVICES	220.00
11/11/2016	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	342.72
11/14/2016	TEXAS FURNITURE SOURCE, INC.	FURNITURE	267.00
11/15/2016	CLARK, RETIUS JR 0636	MISC CONTRACTED SERVICES	0.00
11/16/2016	ARLINGTON ISD ATHLETICS	DUE TO OTHER GOVERNMENTS	1,876.00
11/16/2016	CROWLEY ISD	DUE TO OTHER GOVERNMENTS	732.00
11/16/2016	ENTERPRISE TOLLS	TRAVEL AND SUBSISTENCE - STUDENT	40.76
11/16/2016	HENRY SCHEIN, INC	GENERAL SUPPLIES	525.05
11/16/2016	SHELL FLEET PLUS CARD	TRAVEL AND SUBSISTENCE - STUDENT	253.63
11/17/2016	ADAMS, DIRK	MISC CONTRACTED SERVICES	85.00
11/17/2016	ALLEN, LANE	MISC CONTRACTED SERVICES	50.00
11/17/2016	ALLEN, MICHAEL	MISC CONTRACTED SERVICES	100.00
11/17/2016	ALLRUTZ, ALAN	MISC CONTRACTED SERVICES	120.00
11/17/2016	ALMON, GEARY	MISC CONTRACTED SERVICES	105.00
11/17/2016	ALVARADO, ARMANDO	MISC CONTRACTED SERVICES	340.00
11/17/2016	BAKER, KEVIN	MISC CONTRACTED SERVICES	65.00
11/17/2016	BALDWIN, CARL	MISC CONTRACTED SERVICES	135.00
11/17/2016	BECK, DAVID	MISC CONTRACTED SERVICES	120.00
11/17/2016	BELL, DANIEL	MISC CONTRACTED SERVICES	150.00
11/17/2016	BELL, KEVIN	MISC CONTRACTED SERVICES	120.00
11/17/2016	BELL, STEVEN	MISC CONTRACTED SERVICES	50.00
11/17/2016	BENSON, DALE	MISC CONTRACTED SERVICES	105.00
11/17/2016	BERRY, JERMONE	MISC CONTRACTED SERVICES	125.00
11/17/2016	BERRY, MOISES	MISC CONTRACTED SERVICES	50.00
11/17/2016	BEWLEY, CHAD	MISC CONTRACTED SERVICES	50.00
11/17/2016	BILLARREAL, MATTHEW	MISC CONTRACTED SERVICES	300.00
11/17/2016	BOURNE, CHARLES	MISC CONTRACTED SERVICES	210.00
11/17/2016	BRADBURY, DAVID	MISC CONTRACTED SERVICES	220.00
11/17/2016	BREWER, LINDA	MISC CONTRACTED SERVICES	50.00
11/17/2016	BRIGGS, ALANNA	MISC CONTRACTED SERVICES	200.00
11/17/2016	BRIGGS, JOHN	MISC CONTRACTED SERVICES	150.00
11/17/2016	BROCCOLI, JERRY	MISC CONTRACTED SERVICES	390.00
11/17/2016	BROCK, ETHAN	MISC CONTRACTED SERVICES	150.00
11/17/2016	BROWN, TIKINA	MISC CONTRACTED SERVICES	105.00
11/17/2016	BURNS, JOSHUA	MISC CONTRACTED SERVICES	125.00
11/17/2016	BURT, JOHN	MISC CONTRACTED SERVICES	105.00
11/17/2016	CHAMBERLAIN, WILLIAM	MISC CONTRACTED SERVICES	170.00
11/17/2016	CLARK, RETIUS JR 0636	MISC CONTRACTED SERVICES	200.00
11/17/2016	CLAYBORN, BRENT	MISC CONTRACTED SERVICES	60.00
11/17/2016	CLEGG, MONTY	MISC CONTRACTED SERVICES	150.00
11/17/2016	CLEMENTS, LEVI	MISC CONTRACTED SERVICES	150.00
11/17/2016	COCKFIELD, JAMES	MISC CONTRACTED SERVICES	150.00
11/17/2016	COHEN, MARK	MISC CONTRACTED SERVICES	110.00
11/17/2016	COLE, GARY	MISC CONTRACTED SERVICES	60.00
11/17/2016	COLLINS, RICHARD	MISC CONTRACTED SERVICES	210.00
11/17/2016	CONRAD, ALEXANDER	MISC CONTRACTED SERVICES	150.00
11/17/2016	COON, CHARLES	MISC CONTRACTED SERVICES	120.00
11/17/2016	COOPER, COLLYN JOSEPH	MISC CONTRACTED SERVICES	50.00
11/17/2016	COOPER, JEFFERY COOPER	MISC CONTRACTED SERVICES	110.00
11/17/2016	CORONADO, PATRICIA	MISC CONTRACTED SERVICES	255.00
11/17/2016	COX, SAMMY	MISC CONTRACTED SERVICES	150.00
11/17/2016	CRABILL, TRACY	MISC CONTRACTED SERVICES	140.00
11/17/2016	CRAIN, PAUL	MISC CONTRACTED SERVICES	110.00
11/17/2016	CROKER, MARC	MISC CONTRACTED SERVICES	225.00
11/17/2016	CROW, LUKE	MISC CONTRACTED SERVICES	50.00
11/17/2016	CROW, MARK	MISC CONTRACTED SERVICES	125.00
11/17/2016	CROWE, DRAFFORD	MISC CONTRACTED SERVICES	155.00
11/17/2016	DAVENPORT, NED	MISC CONTRACTED SERVICES	220.00

11/17/2016	DAVIS, LACEDRIK	MISC CONTRACTED SERVICES	105.00
11/17/2016	DAVIS, SCOTT	MISC CONTRACTED SERVICES	85.00
11/17/2016	DEWEY, KAREN	MISC CONTRACTED SERVICES	100.00
11/17/2016	DIERKE, MICHAEL	MISC CONTRACTED SERVICES	85.00
11/17/2016	DILLDINE, ROBERT	MISC CONTRACTED SERVICES	125.00
11/17/2016	DIXON, GLEN	MISC CONTRACTED SERVICES	85.00
11/17/2016	DUDLEY, UNDR	MISC CONTRACTED SERVICES	165.00
11/17/2016	ELTING, CLAY	MISC CONTRACTED SERVICES	50.00
11/17/2016	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	179.88
11/17/2016	FARMER, THOMAS	MISC CONTRACTED SERVICES	245.00
11/17/2016	FOSTER, LONNIE	MISC CONTRACTED SERVICES	50.00
11/17/2016	GAINES, CARNELL	MISC CONTRACTED SERVICES	65.00
11/17/2016	GAINES, MICHAEL	MISC CONTRACTED SERVICES	100.00
11/17/2016	GARDNER, LORI	MISC CONTRACTED SERVICES	270.00
11/17/2016	GASSAWAY, WYATT	MISC CONTRACTED SERVICES	300.00
11/17/2016	GAY, MICHAEL	MISC CONTRACTED SERVICES	180.00
11/17/2016	GLOVER, CHRISTOPHER	MISC CONTRACTED SERVICES	280.00
11/17/2016	GLOVER, JASON	MISC CONTRACTED SERVICES	140.00
11/17/2016	GRAY, PAUL	MISC CONTRACTED SERVICES	120.00
11/17/2016	GROCE, DEJUAN	MISC CONTRACTED SERVICES	120.00
11/17/2016	GUTIERREZ, ADRIAN	MISC CONTRACTED SERVICES	150.00
11/17/2016	HAEMKER, STEVEN	MISC CONTRACTED SERVICES	130.00
11/17/2016	HAMILL, HARVEY	MISC CONTRACTED SERVICES	155.00
11/17/2016	HAMILTON, JARED	MISC CONTRACTED SERVICES	120.00
11/17/2016	HAMMOND, CHRISTOPHER	MISC CONTRACTED SERVICES	300.00
11/17/2016	HANCOCK, PAUL	MISC CONTRACTED SERVICES	225.00
11/17/2016	HARPER, JUSTIN	MISC CONTRACTED SERVICES	170.00
11/17/2016	HARRISON, RICHARD	MISC CONTRACTED SERVICES	105.00
11/17/2016	HICKS, COLBY	MISC CONTRACTED SERVICES	150.00
11/17/2016	HICKS, JULIE	MISC CONTRACTED SERVICES	400.00
11/17/2016	HILL, ROGER	MISC CONTRACTED SERVICES	120.00
11/17/2016	HOOKE, STEVEN	MISC CONTRACTED SERVICES	120.00
11/17/2016	HUTCHINSON, CHANNEL	MISC CONTRACTED SERVICES	100.00
11/17/2016	HYATT, TAMAR	MISC CONTRACTED SERVICES	100.00
11/17/2016	ISELL, SHELLEY	MISC CONTRACTED SERVICES	120.00
11/17/2016	JACKSON, BARRY	MISC CONTRACTED SERVICES	125.00
11/17/2016	JACKSON, DALTON	MISC CONTRACTED SERVICES	225.00
11/17/2016	JENKINS, KENDALL	MISC CONTRACTED SERVICES	115.00
11/17/2016	JOHNSON, ELAINE	MISC CONTRACTED SERVICES	120.00
11/17/2016	JOHNSON, ERIC	MISC CONTRACTED SERVICES	115.00
11/17/2016	JOHNSON, GERALD	MISC CONTRACTED SERVICES	115.00
11/17/2016	JOHNSON, MARK	MISC CONTRACTED SERVICES	125.00
11/17/2016	JOHNSON, STEPHEN	MISC CONTRACTED SERVICES	155.00
11/17/2016	JOHNSON, TAYLOR	MISC CONTRACTED SERVICES	85.00
11/17/2016	JOHNSON, TERENCE	MISC CONTRACTED SERVICES	50.00
11/17/2016	JOHNSON, TERRANCE	MISC CONTRACTED SERVICES	190.00
11/17/2016	JONES, DEBORAH	MISC CONTRACTED SERVICES	240.00
11/17/2016	JONES, FRANKLIN	MISC CONTRACTED SERVICES	105.00
11/17/2016	JONES, FRANCES	MISC CONTRACTED SERVICES	240.00
11/17/2016	KIENE, KARL	MISC CONTRACTED SERVICES	120.00
11/17/2016	KLEIN, KEVIN	MISC CONTRACTED SERVICES	200.00
11/17/2016	KNOUSS, KYLIE	MISC CONTRACTED SERVICES	80.00
11/17/2016	KOBERLEIN, TAMMY	MISC CONTRACTED SERVICES	60.00
11/17/2016	KOVACH, RONALD	MISC CONTRACTED SERVICES	100.00
11/17/2016	LAMBERT, JASON	MISC CONTRACTED SERVICES	120.00
11/17/2016	LE, ALEX	MISC CONTRACTED SERVICES	60.00
11/17/2016	LEE, NARADA	MISC CONTRACTED SERVICES	105.00
11/17/2016	LEMMONS, MARLON	MISC CONTRACTED SERVICES	60.00
11/17/2016	LEWIS, DELANDO	MISC CONTRACTED SERVICES	60.00
11/17/2016	LINDSEY, JACK	MISC CONTRACTED SERVICES	100.00
11/17/2016	LOCKETT, EMMETT	MISC CONTRACTED SERVICES	105.00
11/17/2016	MANLEY, DURWOOD	MISC CONTRACTED SERVICES	65.00
11/17/2016	MASON, MICHAEL	MISC CONTRACTED SERVICES	105.00
11/17/2016	MATHIS, LONNIE	MISC CONTRACTED SERVICES	50.00
11/17/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	658.38

11/17/2016	MCFADDEN, MIKE	MISC CONTRACTED SERVICES	85.00
11/17/2016	MCKAY, ROY	MISC CONTRACTED SERVICES	70.00
11/17/2016	MCKINNEY, KENNETH	MISC CONTRACTED SERVICES	155.00
11/17/2016	MEEKS, KENNETH	MISC CONTRACTED SERVICES	60.00
11/17/2016	MICHELL, DAKOTA	MISC CONTRACTED SERVICES	325.00
11/17/2016	MILLER, DE'ANDRE	MISC CONTRACTED SERVICES	40.00
11/17/2016	MOORE, SID	MISC CONTRACTED SERVICES	85.00
11/17/2016	MORELAND, ROBERT	MISC CONTRACTED SERVICES	220.00
11/17/2016	MORRIS, CODY	MISC CONTRACTED SERVICES	500.00
11/17/2016	MURRAY, CHRIS	MISC CONTRACTED SERVICES	155.00
11/17/2016	NEHESI, MAWAZO	MISC CONTRACTED SERVICES	125.00
11/17/2016	NEW, CHRISTOPHER	MISC CONTRACTED SERVICES	230.00
11/17/2016	ODOM, BRUCE	MISC CONTRACTED SERVICES	125.00
11/17/2016	OLSON, TIMOTHY	MISC CONTRACTED SERVICES	85.00
11/17/2016	OVARD, LOGAN	MISC CONTRACTED SERVICES	275.00
11/17/2016	OVERPECK, RUSTY	MISC CONTRACTED SERVICES	125.00
11/17/2016	OWENS, CARLOS	MISC CONTRACTED SERVICES	60.00
11/17/2016	PANTER, SHERRIE	MISC CONTRACTED SERVICES	220.00
11/17/2016	PARKER, ROGER	MISC CONTRACTED SERVICES	150.00
11/17/2016	PARKS, TOMMY	MISC CONTRACTED SERVICES	85.00
11/17/2016	PHILLIPS, WILLIAM	MISC CONTRACTED SERVICES	120.00
11/17/2016	PIERCE, TIM	MISC CONTRACTED SERVICES	125.00
11/17/2016	POMRENKE, GARY	MISC CONTRACTED SERVICES	120.00
11/17/2016	RAMIREZ, BECKY	MISC CONTRACTED SERVICES	155.00
11/17/2016	REDDEHASE, STEVE	MISC CONTRACTED SERVICES	100.00
11/17/2016	REED, DEBRA	MISC CONTRACTED SERVICES	85.00
11/17/2016	RHODES, STEPHEN	MISC CONTRACTED SERVICES	60.00
11/17/2016	RHYAN, JEANETTE	MISC CONTRACTED SERVICES	115.00
11/17/2016	RICHARDS, MICHAEL	MISC CONTRACTED SERVICES	125.00
11/17/2016	RICHEY, MIKE	MISC CONTRACTED SERVICES	50.00
11/17/2016	ROBERTS, COREY	MISC CONTRACTED SERVICES	50.00
11/17/2016	ROBINSON, RICHARD	MISC CONTRACTED SERVICES	110.00
11/17/2016	ROGERS, JAMES	MISC CONTRACTED SERVICES	60.00
11/17/2016	SAKER, CHARLES	MISC CONTRACTED SERVICES	125.00
11/17/2016	SANCHEZ, OSCAR	MISC CONTRACTED SERVICES	205.00
11/17/2016	SCHMIDT, RYAN	MISC CONTRACTED SERVICES	150.00
11/17/2016	SCIFRES, RYAN	MISC CONTRACTED SERVICES	225.00
11/17/2016	SEALS, RODNEY	MISC CONTRACTED SERVICES	120.00
11/17/2016	SHANTZ, WANDA	MISC CONTRACTED SERVICES	100.00
11/17/2016	SIMMONS, MICHAEL	MISC CONTRACTED SERVICES	60.00
11/17/2016	SMITH, GEORGE	MISC CONTRACTED SERVICES	115.00
11/17/2016	SMITH, HARVEY	MISC CONTRACTED SERVICES	65.00
11/17/2016	SMITH, HAYDEN	MISC CONTRACTED SERVICES	155.00
11/17/2016	SMITH, LAURIE	MISC CONTRACTED SERVICES	275.00
11/17/2016	SMITH, LEDEAN	MISC CONTRACTED SERVICES	100.00
11/17/2016	SMITH, RODRICK	MISC CONTRACTED SERVICES	445.00
11/17/2016	SMITH, RODNEY	MISC CONTRACTED SERVICES	105.00
11/17/2016	SMITH, ROYCE	MISC CONTRACTED SERVICES	105.00
11/17/2016	SNYDER, TREVOR	MISC CONTRACTED SERVICES	80.00
11/17/2016	STACY, JESSE D	MISC CONTRACTED SERVICES	205.00
11/17/2016	STEELE, BARRY	MISC CONTRACTED SERVICES	180.00
11/17/2016	STEEVES, AUSTIN	MISC CONTRACTED SERVICES	150.00
11/17/2016	STEFFNER, ROBERT	MISC CONTRACTED SERVICES	50.00
11/17/2016	STENNIS, SANFORD	MISC CONTRACTED SERVICES	125.00
11/17/2016	STERNBLITZ, JONATHAN	MISC CONTRACTED SERVICES	220.00
11/17/2016	STEWART, SHANN	MISC CONTRACTED SERVICES	180.00
11/17/2016	STRASSMANN, KLAUS	MISC CONTRACTED SERVICES	125.00
11/17/2016	STRATTON, JEDIDIAH	MISC CONTRACTED SERVICES	225.00
11/17/2016	SWILLEY, JARED	MISC CONTRACTED SERVICES	50.00
11/17/2016	SWINEA, LARRY	MISC CONTRACTED SERVICES	105.00
11/17/2016	SWINNEY, JEFFREY	MISC CONTRACTED SERVICES	50.00
11/17/2016	TAYLOR, JOHN	MISC CONTRACTED SERVICES	345.00
11/17/2016	TAYLOR, KYLE	MISC CONTRACTED SERVICES	300.00
11/17/2016	TAYLOR, PRESTON	MISC CONTRACTED SERVICES	120.00
11/17/2016	TEAL, ROY	MISC CONTRACTED SERVICES	295.00

11/17/2016	THOMAS, BRENDEN	MISC CONTRACTED SERVICES	180.00
11/17/2016	TILL, PEGGY	MISC CONTRACTED SERVICES	200.00
11/17/2016	VACCARO, PETER	MISC CONTRACTED SERVICES	115.00
11/17/2016	VARGAS, BENIGNO	MISC CONTRACTED SERVICES	100.00
11/17/2016	WAGLER, KEITH	MISC CONTRACTED SERVICES	300.00
11/17/2016	WAGNER, TOM	MISC CONTRACTED SERVICES	235.00
11/17/2016	WAIRIUKO, EUGENE	MISC CONTRACTED SERVICES	250.00
11/17/2016	WARREN, BRYANT	MISC CONTRACTED SERVICES	105.00
11/17/2016	WATKINS, DONNA	MISC CONTRACTED SERVICES	100.00
11/17/2016	WESLEY, MARK	MISC CONTRACTED SERVICES	255.00
11/17/2016	WILLIS, ANNETTE	MISC CONTRACTED SERVICES	240.00
11/17/2016	WILLIS, MICAH	MISC CONTRACTED SERVICES	250.00
11/17/2016	WILLIAMS, VANCE	MISC CONTRACTED SERVICES	230.00
11/17/2016	WILLIAMS, WILLIE	MISC CONTRACTED SERVICES	170.00
11/17/2016	WOODARD, TERESA	MISC CONTRACTED SERVICES	120.00
11/17/2016	WRIGHT, COREY	MISC CONTRACTED SERVICES	155.00
11/17/2016	WRIGHT, KARL	MISC CONTRACTED SERVICES	120.00
11/17/2016	YATES, ROBERT	MISC CONTRACTED SERVICES	60.00
11/17/2016	ZARAGOZA, BRYAN	MISC CONTRACTED SERVICES	290.00
11/18/2016	HENRY SCHEIN, INC	GENERAL SUPPLIES	164.58
11/29/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	55.16
11/29/2016	MIDLOTHIAN ISD	MISCELLANEOUS OPERATING COSTS	500.01
11/29/2016	TENNIS SHOP, INC, THE	GENERAL SUPPLIES	2,232.00
12/1/2016	ALEDO ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	450.00
12/1/2016	ALVARADO ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	300.00
12/1/2016	ARLINGTON ISD	MISCELLANEOUS OPERATING COSTS	500.00
12/1/2016	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	250.00
12/1/2016	BRENHAM ISD	TRAVEL AND SUBSISTENCE - STUDENT	325.00
12/1/2016	CARROLLTON-FARMERS BRANCH ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	700.00
12/1/2016	CORNER KICK SOCCER BOOSTER	TRAVEL AND SUBSISTENCE - STUDENT	200.00
12/1/2016	CROWLEY ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	400.00
12/1/2016	CROWLEY EAGLE HS SOCCER	TRAVEL AND SUBSISTENCE - STUDENT	1,325.00
12/1/2016	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	400.00
12/1/2016	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	250.00
12/1/2016	EVERMAN ISD - EVERMAN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	250.00
12/1/2016	HEB ISD	TRAVEL AND SUBSISTENCE - STUDENT	200.00
12/1/2016	HEB ISD - L.D.BELL HS	TRAVEL AND SUBSISTENCE - STUDENT	300.00
12/1/2016	HIGHLAND PARK HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	250.00
12/1/2016	KELLER ISD - TIMBER CREEK HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	450.00
12/1/2016	KELLER ISD - CENTRAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	250.00
12/1/2016	MANSFIELD ISD - LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	400.00
12/1/2016	MIDLOTHIAN HIGH SCHOOL SOCCER BOOSTER	TRAVEL AND SUBSISTENCE - STUDENT	200.00
12/1/2016	NORTHSIDE ISD	TRAVEL AND SUBSISTENCE - STUDENT	575.00
12/1/2016	TENNIS SHOP, INC, THE	GENERAL SUPPLIES	740.00
12/2/2016	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	6,872.50
12/2/2016	GOLDBERG, KATE	TRAVEL AND SUBSISTENCE - EMPLOYEE	44.00
12/2/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	76.64
12/2/2016	MCFARLAND, KRISSI	TRAVEL AND SUBSISTENCE - EMPLOYEE	62.50
12/2/2016	MIDLOTHIAN ISD	MISCELLANEOUS OPERATING COSTS	1,000.02
12/6/2016	BSN SPORTS	GENERAL SUPPLIES	7,726.10
12/6/2016	CHEVRON & TEXACO CARD SERVICES	TRAVEL AND SUBSISTENCE - STUDENT	71.77
12/6/2016	CLEAR FORK MATERIALS, INC	GENERAL SUPPLIES	1,371.00
12/6/2016	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY	GENERAL SUPPLIES	340.70
12/7/2016	ELOLF, CORY	TRAVEL AND SUBSISTENCE - EMPLOYEE	351.76
12/7/2016	JACKSON, SALLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	16.00
12/7/2016	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY	GENERAL SUPPLIES	534.19
12/7/2016	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL SUPPLIES	172.25
12/8/2016	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	215.96
12/8/2016	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	312.50
12/8/2016	TEXAS HEALTH HARRIS METHODIST, BEN HO	MISC CONTRACTED SERVICES	479.38
12/8/2016	WYLIE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	550.00
12/9/2016	AGOR, JEREMY	MISC CONTRACTED SERVICES	40.00
12/9/2016	ANDREWS, OSCAR	MISC CONTRACTED SERVICES	20.00
12/9/2016	BAKER, KEVIN	MISC CONTRACTED SERVICES	105.00
12/9/2016	BELL, KEVIN	MISC CONTRACTED SERVICES	185.00

12/9/2016	BLACK, BRIAN	MISC CONTRACTED SERVICES	85.00
12/9/2016	BONDURANT, CALEB	MISC CONTRACTED SERVICES	150.00
12/9/2016	BROCCOLI, JERRY	MISC CONTRACTED SERVICES	115.00
12/9/2016	CAMPBELL, CHRISTOPHER	MISC CONTRACTED SERVICES	80.00
12/9/2016	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	2,464.13
12/9/2016	CREAR, ANDRE JR	MISC CONTRACTED SERVICES	65.00
12/9/2016	DANIEL, JOHN	MISC CONTRACTED SERVICES	85.00
12/9/2016	DAWSON, MARCUS	MISC CONTRACTED SERVICES	85.00
12/9/2016	DUVALL, JOHN	MISC CONTRACTED SERVICES	85.00
12/9/2016	EAVES, PAM	MISC CONTRACTED SERVICES	20.00
12/9/2016	EDWARDS, DOUGLAS	MISC CONTRACTED SERVICES	85.00
12/9/2016	EVERAGE, RUSSELL	MISC CONTRACTED SERVICES	65.00
12/9/2016	FORD, TERESA	MISC CONTRACTED SERVICES	115.00
12/9/2016	FURLOUGH, STEVEN	MISC CONTRACTED SERVICES	85.00
12/9/2016	GARRETT, LES	MISC CONTRACTED SERVICES	65.00
12/9/2016	GEE, WILLIAM	MISC CONTRACTED SERVICES	65.00
12/9/2016	GILMORE, COURTNEY	MISC CONTRACTED SERVICES	40.00
12/9/2016	GRAHAM, CRYSTAL	MISC CONTRACTED SERVICES	65.00
12/9/2016	GRIFFIN, RICKY	MISC CONTRACTED SERVICES	85.00
12/9/2016	HARRISON, DAVID	MISC CONTRACTED SERVICES	65.00
12/9/2016	HARRIS, WENDY	MISC CONTRACTED SERVICES	40.00
12/9/2016	JACKSON, DALTON	MISC CONTRACTED SERVICES	65.00
12/9/2016	JACKSON, GERALD	MISC CONTRACTED SERVICES	65.00
12/9/2016	JIMENEZ, CHRIS	MISC CONTRACTED SERVICES	85.00
12/9/2016	JOHNSON, CORNELIUS	MISC CONTRACTED SERVICES	50.00
12/9/2016	JOHNSON, ELBONY	MISC CONTRACTED SERVICES	180.00
12/9/2016	LAMPKIN, JEREMY	MISC CONTRACTED SERVICES	50.00
12/9/2016	LINDSTROM, WILLIAM	MISC CONTRACTED SERVICES	65.00
12/9/2016	LLOYD, CHRISTOPHER	MISC CONTRACTED SERVICES	180.00
12/9/2016	LORIA, JAMES	MISC CONTRACTED SERVICES	100.00
12/9/2016	MARSHALL, SCOTT	MISC CONTRACTED SERVICES	100.00
12/9/2016	MATHEWS, WOODY	MISC CONTRACTED SERVICES	85.00
12/9/2016	MCCONICO, ORVIN	MISC CONTRACTED SERVICES	65.00
12/9/2016	MCDOWELL, WILLIAM	MISC CONTRACTED SERVICES	85.00
12/9/2016	MCPHERSON, DAVID	MISC CONTRACTED SERVICES	40.00
12/9/2016	MILLER, DWIGHT	MISC CONTRACTED SERVICES	220.00
12/9/2016	MORELAND, ROBERT	MISC CONTRACTED SERVICES	170.00
12/9/2016	MURRAY, KENNETH	MISC CONTRACTED SERVICES	135.00
12/9/2016	OPPER, DARRELL	MISC CONTRACTED SERVICES	85.00
12/9/2016	POTTER, ROBERT	MISC CONTRACTED SERVICES	25.00
12/9/2016	POWELL, RAYMOND	MISC CONTRACTED SERVICES	115.00
12/9/2016	REBSTOCK, KENNETH	MISC CONTRACTED SERVICES	65.00
12/9/2016	RENTLER, JOSEPH	MISC CONTRACTED SERVICES	65.00
12/9/2016	ROBERTSON, DARRELL	MISC CONTRACTED SERVICES	105.00
12/9/2016	ROLAND, STEVE	MISC CONTRACTED SERVICES	115.00
12/9/2016	RUSSELL, STEPHEN	MISC CONTRACTED SERVICES	80.00
12/9/2016	SALLIS, DENNIS	MISC CONTRACTED SERVICES	135.00
12/9/2016	SCOTT, KEINDRA	MISC CONTRACTED SERVICES	65.00
12/9/2016	SHEPPARD, SHANNON	MISC CONTRACTED SERVICES	40.00
12/9/2016	SMITH, LEDEAN	MISC CONTRACTED SERVICES	65.00
12/9/2016	SMOTHERMAN, KEVIN	MISC CONTRACTED SERVICES	85.00
12/9/2016	STANCE, MARK	MISC CONTRACTED SERVICES	65.00
12/9/2016	STEELE, BARRY	MISC CONTRACTED SERVICES	115.00
12/9/2016	STERNBLITZ, JONATHAN	MISC CONTRACTED SERVICES	65.00
12/9/2016	TAYLOR, JOHN	MISC CONTRACTED SERVICES	135.00
12/9/2016	TENNISON, JIM	MISC CONTRACTED SERVICES	85.00
12/9/2016	THOMAS, ANTHONY	MISC CONTRACTED SERVICES	220.00
12/9/2016	TIPTON, CRAIG	MISC CONTRACTED SERVICES	80.00
12/9/2016	WALKER, COLEMAN	MISC CONTRACTED SERVICES	300.00
12/9/2016	WALKER, JESSICA	MISC CONTRACTED SERVICES	70.00
12/9/2016	WALTON-STANLEY, CARL	MISC CONTRACTED SERVICES	220.00
12/9/2016	WIGGINS, JASMINE	MISC CONTRACTED SERVICES	180.00
12/9/2016	WILLIAMS, AUBRA	MISC CONTRACTED SERVICES	65.00
12/9/2016	WILMER, LATRESSIA	MISC CONTRACTED SERVICES	85.00
12/12/2016	TEXAS HEALTH HARRIS METHODIST, BEN HO	MISC CONTRACTED SERVICES	443.39

12/13/2016	ALERT SERVICES, INC	GENERAL SUPPLIES	6,416.71
12/13/2016	ALLRUTZ, ALAN	MISC CONTRACTED SERVICES	40.00
12/13/2016	ASHER, DARREN	MISC CONTRACTED SERVICES	140.00
12/13/2016	BALDWIN, CARL	MISC CONTRACTED SERVICES	70.00
12/13/2016	BAUCHAM, DARYL	MISC CONTRACTED SERVICES	85.00
12/13/2016	BEENE, THOMAS	MISC CONTRACTED SERVICES	85.00
12/13/2016	BELL, KEVIN	MISC CONTRACTED SERVICES	75.00
12/13/2016	BROCCOLI, JERRY	MISC CONTRACTED SERVICES	115.00
12/13/2016	BROWN, ARAMUS	MISC CONTRACTED SERVICES	65.00
12/13/2016	CALLAHAN, JIMMY	MISC CONTRACTED SERVICES	105.00
12/13/2016	CHAVEZ, ORLANDO	MISC CONTRACTED SERVICES	115.00
12/13/2016	CHENEAU, KEDRICK	MISC CONTRACTED SERVICES	65.00
12/13/2016	COCHRAN, CAMERON	MISC CONTRACTED SERVICES	115.00
12/13/2016	DANIEL, JOHN	MISC CONTRACTED SERVICES	135.00
12/13/2016	DAWSON, MARCUS	MISC CONTRACTED SERVICES	85.00
12/13/2016	DEAN, MARIAH	MISC CONTRACTED SERVICES	115.00
12/13/2016	DEMERS, CHRISTOPHER	MISC CONTRACTED SERVICES	85.00
12/13/2016	FARMER, THOMAS	MISC CONTRACTED SERVICES	115.00
12/13/2016	FORD, TERESA	MISC CONTRACTED SERVICES	65.00
12/13/2016	FOSTER, LONNIE	MISC CONTRACTED SERVICES	170.00
12/13/2016	GANN, TYLER	MISC CONTRACTED SERVICES	135.00
12/13/2016	GIACOMA, RON	MISC CONTRACTED SERVICES	135.00
12/13/2016	HAEMKER, STEVEN	MISC CONTRACTED SERVICES	115.00
12/13/2016	HAMILTON, JADA	MISC CONTRACTED SERVICES	120.00
12/13/2016	HOPSON, VANDY	MISC CONTRACTED SERVICES	65.00
12/13/2016	HUGHES, ALYSSA	MISC CONTRACTED SERVICES	40.00
12/13/2016	HUTCHINSON, CHANNEL	MISC CONTRACTED SERVICES	75.00
12/13/2016	JACKSON, DUANE	MISC CONTRACTED SERVICES	105.00
12/13/2016	JOHNSON, BRITTANY	MISC CONTRACTED SERVICES	65.00
12/13/2016	JOHNSON, EISHA	MISC CONTRACTED SERVICES	65.00
12/13/2016	JOHNSON, ELBONY	MISC CONTRACTED SERVICES	105.00
12/13/2016	JOHNSON, JEROME	MISC CONTRACTED SERVICES	75.00
12/13/2016	JOHNSON, VERNON	MISC CONTRACTED SERVICES	85.00
12/13/2016	JONES, CURTIS	MISC CONTRACTED SERVICES	85.00
12/13/2016	KING, ERNEST	MISC CONTRACTED SERVICES	135.00
12/13/2016	KLEIN, KEVIN	MISC CONTRACTED SERVICES	40.00
12/13/2016	KNOX, BRYAN	MISC CONTRACTED SERVICES	155.00
12/13/2016	LAWSON, STEVEN	MISC CONTRACTED SERVICES	65.00
12/13/2016	LEVELS, MARCUS	MISC CONTRACTED SERVICES	85.00
12/13/2016	LINDSTROM, WILLIAM	MISC CONTRACTED SERVICES	170.00
12/13/2016	MCCONICO, ORVIN	MISC CONTRACTED SERVICES	65.00
12/13/2016	MCDUGAL, ALAN	MISC CONTRACTED SERVICES	85.00
12/13/2016	MORELAND, ROBERT	MISC CONTRACTED SERVICES	85.00
12/13/2016	MORRIS, CHRISTOPHER	MISC CONTRACTED SERVICES	65.00
12/13/2016	MORRIS, MICHELLE	TRAVEL AND SUBSISTENCE - EMPLOYEE	162.50
12/13/2016	NICKOLS, ERIC	MISC CONTRACTED SERVICES	85.00
12/13/2016	POWERS, KIRK	MISC CONTRACTED SERVICES	85.00
12/13/2016	RICHEY, MIKE	MISC CONTRACTED SERVICES	60.00
12/13/2016	RILEY, STEPHANIE	MISC CONTRACTED SERVICES	140.00
12/13/2016	ROLAND, STEVE	MISC CONTRACTED SERVICES	115.00
12/13/2016	SCOTT, KEINDRA	MISC CONTRACTED SERVICES	170.00
12/13/2016	SHEARS, TIARA	MISC CONTRACTED SERVICES	105.00
12/13/2016	SMOTHERMAN, KEVIN	MISC CONTRACTED SERVICES	85.00
12/13/2016	STANCE, MARK	MISC CONTRACTED SERVICES	115.00
12/13/2016	STERNBLITZ, JONATHAN	MISC CONTRACTED SERVICES	105.00
12/13/2016	STEWART, SHANN	MISC CONTRACTED SERVICES	75.00
12/13/2016	THOMAS, MATTHEW	MISC CONTRACTED SERVICES	255.00
12/13/2016	VICKERY, WENDY	MISC CONTRACTED SERVICES	135.00
12/13/2016	WALKER, COLEMAN	MISC CONTRACTED SERVICES	65.00
12/13/2016	WALKER, JESS	MISC CONTRACTED SERVICES	115.00
12/13/2016	WALKER, JESSICA	MISC CONTRACTED SERVICES	70.00
12/13/2016	WATSON, BRYAN MICHAEL	MISC CONTRACTED SERVICES	65.00
12/13/2016	WAY, TERRY	MISC CONTRACTED SERVICES	135.00
12/13/2016	WEBER, TINA	MISC CONTRACTED SERVICES	65.00
12/13/2016	WILLIAMS, AUBRA	MISC CONTRACTED SERVICES	65.00

12/14/2016	BSN SPORTS	GENERAL SUPPLIES	9,413.30
12/14/2016	LUBBOCK ISD AQUATIC CENTER	TRAVEL AND SUBSISTENCE - STUDENT	395.00
12/15/2016	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	262.96
12/15/2016	SHELL FLEET PLUS CARD	TRAVEL AND SUBSISTENCE - STUDENT	50.53
12/16/2016	CAMPBELL, CHRISTOPHER	MISC CONTRACTED SERVICES	35.00
12/16/2016	DAWSON, MARCUS	MISC CONTRACTED SERVICES	50.00
12/16/2016	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	328.00
12/16/2016	WALKER, JESSICA	MISC CONTRACTED SERVICES	35.00
1/2/2017	SOCCER CORNER, THE	GENERAL SUPPLIES	1,675.00
1/3/2017	SOCCER CORNER, THE	GENERAL SUPPLIES	3,964.50
1/4/2017	FEDEX	MISCELLANEOUS OPERATING COSTS	77.60
1/4/2017	WESTERN HILLS HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	500.00
1/5/2017	ALLRUTZ, ALAN	MISC CONTRACTED SERVICES	80.00
1/5/2017	ALTOM, COREY	MISC CONTRACTED SERVICES	240.00
1/5/2017	ANDREWS, OSCAR	MISC CONTRACTED SERVICES	60.00
1/5/2017	ANTHONY, DERON	MISC CONTRACTED SERVICES	330.00
1/5/2017	ARMSTRONG, STEPHEN	MISC CONTRACTED SERVICES	115.00
1/5/2017	ASHER, DARREN	MISC CONTRACTED SERVICES	65.00
1/5/2017	AUSTIN, DARRYL	MISC CONTRACTED SERVICES	140.00
1/5/2017	BALDWIN, CARL	MISC CONTRACTED SERVICES	50.00
1/5/2017	BALL, ROBERT	MISC CONTRACTED SERVICES	160.00
1/5/2017	BLAIR, DAVID	MISC CONTRACTED SERVICES	115.00
1/5/2017	BLAKE, CAMERON	MISC CONTRACTED SERVICES	105.00
1/5/2017	BROWN, ARAMUS	MISC CONTRACTED SERVICES	330.00
1/5/2017	BROWN, DERON	MISC CONTRACTED SERVICES	105.00
1/5/2017	BRUMLEY, BRANDON	MISC CONTRACTED SERVICES	135.00
1/5/2017	BSN SPORTS	GENERAL SUPPLIES	3,889.22
1/5/2017	BYRUM, CHRISTOPHER	MISC CONTRACTED SERVICES	25.00
1/5/2017	CAMPBELL, CHRISTOPHER	MISC CONTRACTED SERVICES	60.00
1/5/2017	CARTER, DELBERT	MISC CONTRACTED SERVICES	85.00
1/5/2017	CHAPINDUKA, PAUL	MISC CONTRACTED SERVICES	85.00
1/5/2017	CHEVRON & TEXACO CARD SERVICES	TRAVEL AND SUBSISTENCE - STUDENT	55.29
1/5/2017	CLAYBORN, LESLIE	MISC CONTRACTED SERVICES	140.00
1/5/2017	COLOMB, MUNDEZ	MISC CONTRACTED SERVICES	190.00
1/5/2017	CONNER, DONNIE	MISC CONTRACTED SERVICES	85.00
1/5/2017	CRAWFORD, MELVIN	MISC CONTRACTED SERVICES	65.00
1/5/2017	DAVIS, MARK	MISC CONTRACTED SERVICES	85.00
1/5/2017	DAVIS, MICHAEL	MISC CONTRACTED SERVICES	85.00
1/5/2017	DICKINSON, CLINT	MISC CONTRACTED SERVICES	220.00
1/5/2017	DIERKE, MICHAEL	MISC CONTRACTED SERVICES	140.00
1/5/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	215.06
1/5/2017	EVANS, TAMMY	MISC CONTRACTED SERVICES	115.00
1/5/2017	EVERAGE, RUSSELL	MISC CONTRACTED SERVICES	115.00
1/5/2017	FOSTER, LONNIE	MISC CONTRACTED SERVICES	150.00
1/5/2017	FRANKLIN, RODNEY	MISC CONTRACTED SERVICES	115.00
1/5/2017	FRAZIER, STAN	MISC CONTRACTED SERVICES	95.00
1/5/2017	GEE, WILLIAM	MISC CONTRACTED SERVICES	345.00
1/5/2017	GIACOMA, RON	MISC CONTRACTED SERVICES	85.00
1/5/2017	GILL, ROBERT	MISC CONTRACTED SERVICES	85.00
1/5/2017	GOMEZ, AARON	MISC CONTRACTED SERVICES	95.00
1/5/2017	GRIFFIN, RICKY	MISC CONTRACTED SERVICES	85.00
1/5/2017	HALE, LINDELL	MISC CONTRACTED SERVICES	140.00
1/5/2017	HARMAN, SCOTT	MISC CONTRACTED SERVICES	95.00
1/5/2017	HART, SHANNON	MISC CONTRACTED SERVICES	85.00
1/5/2017	HERRON, RICKY	MISC CONTRACTED SERVICES	85.00
1/5/2017	HOLDEN, TYSON	MISC CONTRACTED SERVICES	85.00
1/5/2017	HOLLIS, PHILLIP	MISC CONTRACTED SERVICES	295.00
1/5/2017	HOPSON, VANDY	MISC CONTRACTED SERVICES	65.00
1/5/2017	HUGHES, ALYSSA	MISC CONTRACTED SERVICES	80.00
1/5/2017	HUTCHINSON, CHANNEL	MISC CONTRACTED SERVICES	180.00
1/5/2017	HYDE, AMY	MISC CONTRACTED SERVICES	65.00
1/5/2017	JACKSON, DALTON	MISC CONTRACTED SERVICES	140.00
1/5/2017	JACKSON, GERALD	MISC CONTRACTED SERVICES	435.00
1/5/2017	JACKSON, RICKY	MISC CONTRACTED SERVICES	85.00
1/5/2017	JOHNSON, EISHA	MISC CONTRACTED SERVICES	205.00

1/5/2017	JOHNSON, ELBONY	MISC CONTRACTED SERVICES	280.00
1/5/2017	JOHNSON, JEROME	MISC CONTRACTED SERVICES	105.00
1/5/2017	JONES, FRANKLIN	MISC CONTRACTED SERVICES	105.00
1/5/2017	KENNEDY, KELVIN	MISC CONTRACTED SERVICES	105.00
1/5/2017	KLEIN, KEVIN	MISC CONTRACTED SERVICES	100.00
1/5/2017	LANCLOS, ROXANNE	MISC CONTRACTED SERVICES	135.00
1/5/2017	LEMMONS, MARLON	MISC CONTRACTED SERVICES	105.00
1/5/2017	LEVELS, MARCUS	MISC CONTRACTED SERVICES	85.00
1/5/2017	LINDSTROM, WILLIAM	MISC CONTRACTED SERVICES	320.00
1/5/2017	LITTLETON, DAVID	MISC CONTRACTED SERVICES	170.00
1/5/2017	LLOYD, CHRISTOPHER	MISC CONTRACTED SERVICES	330.00
1/5/2017	MAJORS, ANDRE	MISC CONTRACTED SERVICES	155.00
1/5/2017	MANUEL, CASEY	MISC CONTRACTED SERVICES	205.00
1/5/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	635.70
1/5/2017	MCCAULEY, CORI	MISC CONTRACTED SERVICES	65.00
1/5/2017	MCCONICO, ORVIN	MISC CONTRACTED SERVICES	385.00
1/5/2017	MCDUGAL, ALAN	MISC CONTRACTED SERVICES	240.00
1/5/2017	MEEKS, KENNETH	MISC CONTRACTED SERVICES	105.00
1/5/2017	MORRIS, CHRISTOPHER	MISC CONTRACTED SERVICES	335.00
1/5/2017	MURRAY, CHRIS	MISC CONTRACTED SERVICES	65.00
1/5/2017	MURRAY, KENNETH	MISC CONTRACTED SERVICES	85.00
1/5/2017	NICKOLS, ERIC	MISC CONTRACTED SERVICES	85.00
1/5/2017	NKOLLO, MICHAEL	MISC CONTRACTED SERVICES	85.00
1/5/2017	PARKS, TOMMY	MISC CONTRACTED SERVICES	140.00
1/5/2017	POTTER, ROBERT	MISC CONTRACTED SERVICES	125.00
1/5/2017	QUIGLEY, NORMAN	MISC CONTRACTED SERVICES	210.00
1/5/2017	RAY, DUSTIN	MISC CONTRACTED SERVICES	85.00
1/5/2017	REBSTOCK, KENNETH	MISC CONTRACTED SERVICES	140.00
1/5/2017	RENTLER, JOSEPH	MISC CONTRACTED SERVICES	180.00
1/5/2017	ROBERTSON, DAVID	MISC CONTRACTED SERVICES	85.00
1/5/2017	ROGERS, JAMES	MISC CONTRACTED SERVICES	210.00
1/5/2017	SCOTT, KEINDRA	MISC CONTRACTED SERVICES	105.00
1/5/2017	SENGMANY, TONY	MISC CONTRACTED SERVICES	105.00
1/5/2017	SHAFER, DANIEL	MISC CONTRACTED SERVICES	135.00
1/5/2017	SHINE, TERRENCE	MISC CONTRACTED SERVICES	255.00
1/5/2017	SMEBY, SCOTT	MISC CONTRACTED SERVICES	85.00
1/5/2017	SMITH, MAURICE	MISC CONTRACTED SERVICES	105.00
1/5/2017	STARNES, KEVIN	MISC CONTRACTED SERVICES	135.00
1/5/2017	STEPHENSON, WESLEY	MISC CONTRACTED SERVICES	105.00
1/5/2017	STERNBLITZ, JONATHAN	MISC CONTRACTED SERVICES	265.00
1/5/2017	STEWART, SHANN	MISC CONTRACTED SERVICES	50.00
1/5/2017	TATUM, LUTHER	MISC CONTRACTED SERVICES	95.00
1/5/2017	TAYLOR, JOHN	MISC CONTRACTED SERVICES	85.00
1/5/2017	TENNISON, JIM	MISC CONTRACTED SERVICES	135.00
1/5/2017	THOMAS, ANTHONY	MISC CONTRACTED SERVICES	180.00
1/5/2017	THOMPSON, DARRYL	MISC CONTRACTED SERVICES	135.00
1/5/2017	TUCKER, JOHN	MISC CONTRACTED SERVICES	170.00
1/5/2017	WALDEN, STEPHEN	MISC CONTRACTED SERVICES	135.00
1/5/2017	WALKER, JESSICA	MISC CONTRACTED SERVICES	70.00
1/5/2017	WATSON, BRYAN MICHAEL	MISC CONTRACTED SERVICES	255.00
1/5/2017	WEBER, TINA	MISC CONTRACTED SERVICES	65.00
1/5/2017	WESSON, SAMUEL	MISC CONTRACTED SERVICES	105.00
1/5/2017	WIGGINS, JASMINE	MISC CONTRACTED SERVICES	105.00
1/5/2017	WILLIAMS, DAMON	MISC CONTRACTED SERVICES	135.00
1/5/2017	WILLIAMS, NATHANIEL	MISC CONTRACTED SERVICES	65.00
1/5/2017	WILLIAMS, WILLIE	MISC CONTRACTED SERVICES	130.00
1/5/2017	YOUNG, DON	MISC CONTRACTED SERVICES	105.00
1/6/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	4,263.70
1/6/2017	GILL ATHLETICS	GENERAL SUPPLIES	1,406.22
1/10/2017	BUENO, ARIEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	343.00
1/10/2017	PERALTA, CHRISTOPHER	TRAVEL AND SUBSISTENCE - EMPLOYEE	573.04
1/11/2017	RB SPORTING GOODS	GENERAL SUPPLIES	3,148.00
1/12/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	4,602.35
1/12/2017	ANDREWS, OSCAR	MISC CONTRACTED SERVICES	80.00
1/12/2017	BALDWIN, CARL	MISC CONTRACTED SERVICES	85.00

1/12/2017	BARNSHAW, DAVID	MISC CONTRACTED SERVICES	135.00
1/12/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	63,997.38
1/12/2017	CLAYBORN, LESLIE	MISC CONTRACTED SERVICES	65.00
1/12/2017	COPE, JAMES	MISC CONTRACTED SERVICES	155.00
1/12/2017	JACKSON, SALLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	28.00
1/17/2017	ARLINGTON ISD - LAMAR HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	250.00
1/17/2017	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	500.00
1/17/2017	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	175.00
1/17/2017	BIRDVILLE ISD - BIRDVILLE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	150.00
1/17/2017	COPPELL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	200.00
1/17/2017	CORSICANA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	300.00
1/17/2017	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	200.00
1/17/2017	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	150.00
1/17/2017	LUBBOCK ISD AQUATIC CENTER	TRAVEL AND SUBSISTENCE - STUDENT	25.00
1/17/2017	MANSFIELD ISD - MHS ATHLETIC BOOSTER CI	TRAVEL AND SUBSISTENCE - STUDENT	1,700.00
1/17/2017	RICHLAND HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	325.00
1/17/2017	ROCKWALL ISD - ROCKWALL HS JACKET BAC	TRAVEL AND SUBSISTENCE - STUDENT	175.00
1/18/2017	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	8,987.70
1/18/2017	SMITH, TREVOR	TRAVEL AND SUBSISTENCE - EMPLOYEE	274.00
1/19/2017	ALLRUTZ, ALAN	MISC CONTRACTED SERVICES	40.00
1/19/2017	ALVARADO HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	500.00
1/19/2017	AZLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	180.00
1/19/2017	BREWER BEAR SOFTBALL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	300.00
1/19/2017	BROWN, ARAMUS	MISC CONTRACTED SERVICES	150.00
1/19/2017	BROWN, DERON	MISC CONTRACTED SERVICES	105.00
1/19/2017	BRUMLEY, BRANDON	MISC CONTRACTED SERVICES	155.00
1/19/2017	BSN SPORTS	GENERAL SUPPLIES	7,416.87
1/19/2017	CAMPBELL, CHRISTOPHER	MISC CONTRACTED SERVICES	40.00
1/19/2017	COLOMB, MUNDEZ	MISC CONTRACTED SERVICES	140.00
1/19/2017	CRAWFORD, MELVIN	MISC CONTRACTED SERVICES	140.00
1/19/2017	CREAR, ANDRE JR	MISC CONTRACTED SERVICES	150.00
1/19/2017	CUNNINGHAM, KEVIN	MISC CONTRACTED SERVICES	220.00
1/19/2017	DALLAS, DANNY	MISC CONTRACTED SERVICES	255.00
1/19/2017	DAVIS, JEFFREY	MISC CONTRACTED SERVICES	115.00
1/19/2017	DAWSON, MARCUS	MISC CONTRACTED SERVICES	150.00
1/19/2017	DEAN, MARIAH	MISC CONTRACTED SERVICES	65.00
1/19/2017	DICKINSON, CLINT	MISC CONTRACTED SERVICES	150.00
1/19/2017	EAGLE MOUNTAIN-SAGINAW ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	300.00
1/19/2017	EAVES, PAM	MISC CONTRACTED SERVICES	20.00
1/19/2017	FRANCIS, DEYON	MISC CONTRACTED SERVICES	105.00
1/19/2017	HARMAN, SCOTT	MISC CONTRACTED SERVICES	135.00
1/19/2017	HUGHES, ALYSSA	MISC CONTRACTED SERVICES	40.00
1/19/2017	HUTCHINSON, CHANNEL	MISC CONTRACTED SERVICES	105.00
1/19/2017	JACKSON, GERALD	MISC CONTRACTED SERVICES	115.00
1/19/2017	JOHNSON, JEROME	MISC CONTRACTED SERVICES	105.00
1/19/2017	JONES, FRANKLIN	MISC CONTRACTED SERVICES	105.00
1/19/2017	KENNEDY, KELVIN	MISC CONTRACTED SERVICES	150.00
1/19/2017	KING, ERNEST	MISC CONTRACTED SERVICES	155.00
1/19/2017	KLEIN, KEVIN	MISC CONTRACTED SERVICES	80.00
1/19/2017	LANCLOS, ROXANNE	MISC CONTRACTED SERVICES	85.00
1/19/2017	LEMMONS, MARVIN	MISC CONTRACTED SERVICES	165.00
1/19/2017	LEVELS, MARCUS	MISC CONTRACTED SERVICES	155.00
1/19/2017	MANUEL, CASEY	MISC CONTRACTED SERVICES	245.00
1/19/2017	MASON, DONALD	MISC CONTRACTED SERVICES	105.00
1/19/2017	MAY, DARYLRION	MISC CONTRACTED SERVICES	135.00
1/19/2017	MCDOWELL, WILLIAM	MISC CONTRACTED SERVICES	310.00
1/19/2017	MEEKS, KENNETH	MISC CONTRACTED SERVICES	105.00
1/19/2017	MORRIS, CHRISTOPHER	MISC CONTRACTED SERVICES	665.00
1/19/2017	NICKOLS, ERIC	MISC CONTRACTED SERVICES	155.00
1/19/2017	NKOLLO, MICHAEL	MISC CONTRACTED SERVICES	140.00
1/19/2017	OPPER, DARRELL	MISC CONTRACTED SERVICES	115.00
1/19/2017	PASTUSEK, JONATHAN	MISC CONTRACTED SERVICES	85.00
1/19/2017	PERALTA, CHRISTOPHER	TRAVEL AND SUBSISTENCE - EMPLOYEE	-573.04
1/19/2017	PERALTA, EDWARD	TRAVEL AND SUBSISTENCE - EMPLOYEE	573.04
1/19/2017	PLEASANT, WIL	MISC CONTRACTED SERVICES	155.00

1/19/2017	RAY, DUSTIN	MISC CONTRACTED SERVICES	155.00
1/19/2017	ROGERS, JAMES	MISC CONTRACTED SERVICES	105.00
1/19/2017	SEARCY, CYNTHIA	MISC CONTRACTED SERVICES	165.00
1/19/2017	SMOTHERMAN, KEVIN	MISC CONTRACTED SERVICES	155.00
1/19/2017	STANCE, MARK	MISC CONTRACTED SERVICES	115.00
1/19/2017	STERNBLITZ, JONATHAN	MISC CONTRACTED SERVICES	65.00
1/19/2017	STEWART, SHANN	MISC CONTRACTED SERVICES	50.00
1/19/2017	TAYLOR, JOHN	MISC CONTRACTED SERVICES	300.00
1/19/2017	TAYLOR, MIKE	MISC CONTRACTED SERVICES	165.00
1/19/2017	TEXAS HEALTH HARRIS METHODIST, BEN HO	MISC CONTRACTED SERVICES	2,625.06
1/19/2017	THOMAS, VONZELL	MISC CONTRACTED SERVICES	145.00
1/19/2017	TUCKER, JOHN	MISC CONTRACTED SERVICES	235.00
1/19/2017	WADLEY, RICK	MISC CONTRACTED SERVICES	280.00
1/19/2017	WALKER, JESSICA	MISC CONTRACTED SERVICES	90.00
1/19/2017	WESSON, SAMUEL	MISC CONTRACTED SERVICES	105.00
1/20/2017	TEXAS HIGH SCHOOL POWERLIFTING ASSOC	MISCELLANEOUS OPERATING COSTS	375.00
1/20/2017	TEXAS HIGH SCHOOL WOMEN'S POWERLIFTI	MISCELLANEOUS OPERATING COSTS	375.00
1/23/2017	WILLS, BETH	TRAVEL AND SUBSISTENCE - EMPLOYEE	136.32
1/24/2017	O'NEAL, PHILIP	TRAVEL AND SUBSISTENCE - EMPLOYEE	109.50
1/25/2017	DOZIER, CHAD	TRAVEL AND SUBSISTENCE - EMPLOYEE	535.88
1/25/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	214.76
1/26/2017	ANDREWS, OSCAR	MISC CONTRACTED SERVICES	40.00
1/26/2017	CHAVEZ, ORLANDO	MISC CONTRACTED SERVICES	105.00
1/26/2017	CLAYBORN, LESLIE	MISC CONTRACTED SERVICES	105.00
1/26/2017	ELLIOTT, SHAWN	MISC CONTRACTED SERVICES	105.00
1/26/2017	HALE, LINDELL	MISC CONTRACTED SERVICES	140.00
1/26/2017	HUGHES, ALYSSA	MISC CONTRACTED SERVICES	60.00
1/26/2017	JACKSON, GERALD	MISC CONTRACTED SERVICES	220.00
1/26/2017	JOHNSON, EISHA	MISC CONTRACTED SERVICES	65.00
1/26/2017	LINDSTROM, WILLIAM	MISC CONTRACTED SERVICES	140.00
1/26/2017	MANUEL, CASEY	MISC CONTRACTED SERVICES	140.00
1/26/2017	MCCONICO, ORVIN	MISC CONTRACTED SERVICES	105.00
1/26/2017	POTTER, ROBERT	MISC CONTRACTED SERVICES	50.00
1/26/2017	SHINE, TERRENCE	MISC CONTRACTED SERVICES	150.00
1/26/2017	SMOTHERMAN, KEVIN	MISC CONTRACTED SERVICES	155.00
1/26/2017	STEWART, SHANN	MISC CONTRACTED SERVICES	50.00
1/26/2017	TAYLOR, JOHN	MISC CONTRACTED SERVICES	155.00
1/26/2017	TUCKER, JOHN	MISC CONTRACTED SERVICES	65.00
1/26/2017	WALKER, JESSICA	MISC CONTRACTED SERVICES	35.00
1/26/2017	WATSON, BRYAN MICHAEL	MISC CONTRACTED SERVICES	140.00
1/26/2017	WIGGINS, JASMINE	MISC CONTRACTED SERVICES	140.00
1/26/2017	WOODARD, MICHAEL	MISC CONTRACTED SERVICES	155.00
1/27/2017	ARLINGTON ISD - MARTIN HS BASEBALL BOO	TRAVEL AND SUBSISTENCE - STUDENT	150.00
1/27/2017	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	185.00
1/27/2017	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	300.00
1/27/2017	CARROLL ISD - SOUTHLAKE CARROLL HS	TRAVEL AND SUBSISTENCE - STUDENT	350.00
1/27/2017	CARROLLTON-FARMERS BRANCH ISD - CREE	TRAVEL AND SUBSISTENCE - STUDENT	250.00
1/27/2017	CITY OF GRAPEVINE	TRAVEL AND SUBSISTENCE - STUDENT	150.00
1/27/2017	COLLEYVILLE HERITAGE HS ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDENT	300.00
1/27/2017	DESOTO HIGH SCHOOL TRACK	TRAVEL AND SUBSISTENCE - STUDENT	400.00
1/27/2017	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	200.00
1/27/2017	IRVING ISD - NIMITZ HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	125.00
1/27/2017	KELLER ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	450.00
1/27/2017	LAKE RIDGE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	600.00
1/27/2017	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOST	TRAVEL AND SUBSISTENCE - STUDENT	600.00
1/27/2017	LEGACY HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	150.00
1/27/2017	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	37.48
1/27/2017	MANSFIELD HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	300.00
1/27/2017	MANSFIELD ISD - TIMBERVIEW HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	860.00
1/27/2017	MANSFIELD ISD - MANSFIELD HS GOLF BOOS	TRAVEL AND SUBSISTENCE - STUDENT	190.00
1/27/2017	MANSFIELD ISD - LEGACY HS BOOSTER CLUE	TRAVEL AND SUBSISTENCE - STUDENT	1,100.00
1/27/2017	MANSFIELD ISD - MHS ATHLETIC BOOSTER CI	TRAVEL AND SUBSISTENCE - STUDENT	800.00
1/27/2017	RICHLAND HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	250.00
1/27/2017	TIMBERVIEW HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	185.00
1/27/2017	TOP GUN TENNIS	TRAVEL AND SUBSISTENCE - STUDENT	200.00

1/30/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	524.80
1/31/2017	ALLRUTZ, ALAN	MISC CONTRACTED SERVICES	80.00
1/31/2017	ALTOM, COREY	MISC CONTRACTED SERVICES	310.00
1/31/2017	ALVARADO, ARMANDO	MISC CONTRACTED SERVICES	210.00
1/31/2017	ANDREWS, OSCAR	MISC CONTRACTED SERVICES	40.00
1/31/2017	BALDWIN, CARL	MISC CONTRACTED SERVICES	100.00
1/31/2017	BAUCHAM, DARYL	MISC CONTRACTED SERVICES	155.00
1/31/2017	BELL, KEVIN	MISC CONTRACTED SERVICES	30.00
1/31/2017	BRADLEY, KEVIN	MISC CONTRACTED SERVICES	140.00
1/31/2017	BROWN, ARAMUS	MISC CONTRACTED SERVICES	140.00
1/31/2017	BROWN, CHARLES	MISC CONTRACTED SERVICES	115.00
1/31/2017	BROWN, DERON	MISC CONTRACTED SERVICES	105.00
1/31/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	492.38
1/31/2017	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	6,950.40
1/31/2017	DALLAS, DANNY	MISC CONTRACTED SERVICES	105.00
1/31/2017	DAVIS, JEFFREY	MISC CONTRACTED SERVICES	115.00
1/31/2017	DAVIS, MARK	MISC CONTRACTED SERVICES	155.00
1/31/2017	DAVIS, MICHAEL	MISC CONTRACTED SERVICES	155.00
1/31/2017	DAVIS, SCOTT	MISC CONTRACTED SERVICES	140.00
1/31/2017	DAVIS, TRINA	MISC CONTRACTED SERVICES	220.00
1/31/2017	DAVRANOGLU, EMRE	MISC CONTRACTED SERVICES	115.00
1/31/2017	DICKINSON, CLINT	MISC CONTRACTED SERVICES	65.00
1/31/2017	DUVALL, JOHN	MISC CONTRACTED SERVICES	155.00
1/31/2017	EAVES, PAM	MISC CONTRACTED SERVICES	80.00
1/31/2017	ESTRADA, GEORGE	MISC CONTRACTED SERVICES	210.00
1/31/2017	FAUREAU, GUY	MISC CONTRACTED SERVICES	305.00
1/31/2017	FOSTER, LONNIE	MISC CONTRACTED SERVICES	675.00
1/31/2017	FOUR C'S TROPHIES AND THINGS	MISCELLANEOUS OPERATING COSTS	2,108.00
1/31/2017	FRANCIS, DEYON	MISC CONTRACTED SERVICES	265.00
1/31/2017	FURLOUGH, STEVEN	MISC CONTRACTED SERVICES	310.00
1/31/2017	GARCIA JR, JUAN ANTONIO	MISC CONTRACTED SERVICES	95.00
1/31/2017	GEE, WILLIAM	MISC CONTRACTED SERVICES	360.00
1/31/2017	GOMEZ, AARON	MISC CONTRACTED SERVICES	155.00
1/31/2017	HUTCHINSON, CHANNEL	MISC CONTRACTED SERVICES	30.00
1/31/2017	JACKSON, DUANE	MISC CONTRACTED SERVICES	35.00
1/31/2017	MANSFIELD ISD - MANSFIELD HS GOLF BOOS	TRAVEL AND SUBSISTENCE - STUDENT	150.00
1/31/2017	MANSFIELD ISD - LEGACY HS BOOSTER CLUE	TRAVEL AND SUBSISTENCE - STUDENT	350.00
1/31/2017	MANSFIELD ISD - LAKE RIDGE ATHLETIC BOO	TRAVEL AND SUBSISTENCE - STUDENT	300.00
1/31/2017	O'NEAL, PHILIP	TRAVEL AND SUBSISTENCE - EMPLOYEE	20.00
1/31/2017	QUALITY SOUND AND COMMUNICATIONS INC	FIXED ASSETS-OTHER EQUIP>\$5000	26,000.00
1/31/2017	ROBERTSON, DARRELL	MISC CONTRACTED SERVICES	140.00
1/31/2017	SCOTT, KEINDRA	MISC CONTRACTED SERVICES	35.00
1/31/2017	TITAN SUPPORT SYSTEMS, INC	GENERAL SUPPLIES	749.25
2/1/2017	BSN SPORTS	GENERAL SUPPLIES	830.01
2/1/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	263.89
2/1/2017	CLEAR FORK MATERIALS, INC	GENERAL SUPPLIES	1,828.00
2/2/2017	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	5,814.90
2/2/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	21.75
2/2/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	525.92
2/2/2017	GAIL'S FLAGS, INC	GENERAL SUPPLIES	3,642.50
2/3/2017	HALL, LAMONT	MISC CONTRACTED SERVICES	105.00
2/3/2017	HAYES, KAILEN	MISC CONTRACTED SERVICES	65.00
2/3/2017	HERRON, RICKEY	MISC CONTRACTED SERVICES	155.00
2/3/2017	HOLLIS, PHILLIP	MISC CONTRACTED SERVICES	105.00
2/3/2017	HOLSTEN, PETER	MISC CONTRACTED SERVICES	115.00
2/3/2017	IBRAHIM, WILLIAM	MISC CONTRACTED SERVICES	135.00
2/3/2017	JACKSON, GERALD	MISC CONTRACTED SERVICES	105.00
2/3/2017	JOHNSON, ELBONY	MISC CONTRACTED SERVICES	210.00
2/3/2017	JOHNSON, JEROME	MISC CONTRACTED SERVICES	115.00
2/3/2017	JOHNSON, VERNON	MISC CONTRACTED SERVICES	155.00
2/3/2017	JONES, FRANKLIN	MISC CONTRACTED SERVICES	115.00
2/3/2017	KING, ERNEST	MISC CONTRACTED SERVICES	155.00
2/3/2017	KLEIN, KEVIN	MISC CONTRACTED SERVICES	120.00
2/3/2017	LANE, JOHN	MISC CONTRACTED SERVICES	115.00
2/3/2017	LAWSON, STEVEN	MISC CONTRACTED SERVICES	140.00

2/3/2017	LEMMONS, MARVIN	MISC CONTRACTED SERVICES	140.00
2/3/2017	LINDSTROM, WILLIAM	MISC CONTRACTED SERVICES	65.00
2/3/2017	LLOYD, CHRISTOPHER	MISC CONTRACTED SERVICES	140.00
2/3/2017	MAJORS, ANDRE	MISC CONTRACTED SERVICES	155.00
2/3/2017	MANUEL, CASEY	MISC CONTRACTED SERVICES	105.00
2/3/2017	MCCONICO, ORVIN	MISC CONTRACTED SERVICES	255.00
2/3/2017	MCDUGAL, ALAN	MISC CONTRACTED SERVICES	310.00
2/3/2017	MCINTOSH, CHRIS	MISC CONTRACTED SERVICES	180.00
2/3/2017	MITCHELL, BRAYTON	MISC CONTRACTED SERVICES	115.00
2/3/2017	MOORE, JOE	MISC CONTRACTED SERVICES	155.00
2/3/2017	MORELAND, ROBERT	MISC CONTRACTED SERVICES	310.00
2/3/2017	MORGAN, JASON	MISC CONTRACTED SERVICES	155.00
2/3/2017	MORRIS, CHRISTOPHER	MISC CONTRACTED SERVICES	370.00
2/3/2017	MURRAY, CHRIS	MISC CONTRACTED SERVICES	165.00
2/3/2017	MURRAY, KENNETH	MISC CONTRACTED SERVICES	155.00
2/3/2017	OLASMIS, HAKAN	MISC CONTRACTED SERVICES	230.00
2/3/2017	OPPER, DARRELL	MISC CONTRACTED SERVICES	155.00
2/3/2017	PARKER, GREGORY	MISC CONTRACTED SERVICES	115.00
2/3/2017	POWERS, KIRK	MISC CONTRACTED SERVICES	155.00
2/3/2017	QUIGLEY, NORMAN	MISC CONTRACTED SERVICES	150.00
2/6/2017	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	2,472.00
2/6/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	60.00
2/7/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	595.00
2/7/2017	ALLEN, CHRISTOPHER	TRAVEL AND SUBSISTENCE - EMPLOYEE	125.00
2/7/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	215.96
2/7/2017	HERRERA, ABEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	18.72
2/7/2017	HUDSON, RACHEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	114.98
2/7/2017	MANLEY, CINDY	TRAVEL AND SUBSISTENCE - EMPLOYEE	371.78
2/7/2017	MANSFIELD NATIONAL GOLF COURSE	GENERAL SUPPLIES	1,234.00
2/7/2017	OLIVAS, JOE	TRAVEL AND SUBSISTENCE - EMPLOYEE	301.94
2/7/2017	PREWITT, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	205.44
2/7/2017	WOMACK, MICHELLE	TRAVEL AND SUBSISTENCE - EMPLOYEE	217.52
2/8/2017	EANES ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	500.00
2/8/2017	MANSFIELD ISD - MANSFIELD HS ACTIVITY	TRAVEL AND SUBSISTENCE - STUDENT	300.00
2/8/2017	MANSFIELD ISD - TIMBERVIEW HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	225.00
2/9/2017	AUSTIN, BRANDON	MISC CONTRACTED SERVICES	95.00
2/9/2017	BARNSHAW, DAVID	MISC CONTRACTED SERVICES	155.00
2/9/2017	BELL, KEVIN	MISC CONTRACTED SERVICES	65.00
2/9/2017	BLAIR, DAVID	MISC CONTRACTED SERVICES	165.00
2/9/2017	BROWN, ARAMUS	MISC CONTRACTED SERVICES	115.00
2/9/2017	BROWN, DERON	MISC CONTRACTED SERVICES	115.00
2/9/2017	BUSSING, CONNOR	MISC CONTRACTED SERVICES	115.00
2/9/2017	CAMPBELL, CHRISTOPHER	MISC CONTRACTED SERVICES	140.00
2/9/2017	CARTER, ANTONIO	MISC CONTRACTED SERVICES	115.00
2/9/2017	CLAYBORN, LESLIE	MISC CONTRACTED SERVICES	165.00
2/9/2017	CUNNINGHAM, KEVIN	MISC CONTRACTED SERVICES	115.00
2/9/2017	DAVRANOGLU, EMRE	MISC CONTRACTED SERVICES	115.00
2/9/2017	DEAN, MARIAH	MISC CONTRACTED SERVICES	115.00
2/9/2017	DIERKE, MICHAEL	MISC CONTRACTED SERVICES	155.00
2/9/2017	FRANCIS, DEYON	MISC CONTRACTED SERVICES	115.00
2/9/2017	GANN, TYLER	MISC CONTRACTED SERVICES	155.00
2/9/2017	GARCIA JR, JUAN ANTONIO	MISC CONTRACTED SERVICES	95.00
2/9/2017	GRIFFIN, RICKY	MISC CONTRACTED SERVICES	155.00
2/9/2017	PARKS, TOMMY	MISC CONTRACTED SERVICES	210.00
2/9/2017	POSTON, PAUL	MISC CONTRACTED SERVICES	210.00
2/9/2017	POTTER, ROBERT	MISC CONTRACTED SERVICES	150.00
2/9/2017	RAY, DUSTIN	MISC CONTRACTED SERVICES	155.00
2/9/2017	REBSTOCK, KENNETH	MISC CONTRACTED SERVICES	115.00
2/9/2017	RICHARDSON, DARYL	MISC CONTRACTED SERVICES	165.00
2/9/2017	RICHARDSON, KERRY	MISC CONTRACTED SERVICES	115.00
2/9/2017	RILEY, STEPHANIE	MISC CONTRACTED SERVICES	295.00
2/9/2017	ROGERS, JAMES	MISC CONTRACTED SERVICES	245.00
2/9/2017	SALDIVAR, JEFFREY	MISC CONTRACTED SERVICES	115.00
2/9/2017	SANDOVAL, LAWRENCE	MISC CONTRACTED SERVICES	115.00
2/9/2017	SCOTT, KEINDRA	MISC CONTRACTED SERVICES	140.00

2/9/2017	SEARY, GRAYLON	MISC CONTRACTED SERVICES	280.00
2/9/2017	SHAW, CARWIN	MISC CONTRACTED SERVICES	270.00
2/9/2017	SMITH, ERIC	MISC CONTRACTED SERVICES	465.00
2/9/2017	SMOTHERMAN, KEVIN	MISC CONTRACTED SERVICES	155.00
2/9/2017	STEWART, SHANN	MISC CONTRACTED SERVICES	100.00
2/9/2017	TATUM, LUTHER	MISC CONTRACTED SERVICES	155.00
2/9/2017	TAYLOR, JOHN	MISC CONTRACTED SERVICES	260.00
2/9/2017	THOMAS, ANTHONY	MISC CONTRACTED SERVICES	310.00
2/9/2017	THOMAS, LEONARD	MISC CONTRACTED SERVICES	105.00
2/9/2017	THOMPSON, TREVOR	MISC CONTRACTED SERVICES	65.00
2/9/2017	TOLLEY, ALLEN	MISC CONTRACTED SERVICES	155.00
2/9/2017	TWINE, SHANDRA	MISC CONTRACTED SERVICES	310.00
2/9/2017	VINES, MAURICE	MISC CONTRACTED SERVICES	165.00
2/9/2017	WAGONER, JUSTIN	MISC CONTRACTED SERVICES	115.00
2/9/2017	WALKER, COLEMAN	MISC CONTRACTED SERVICES	115.00
2/9/2017	WALKER, JESSICA	MISC CONTRACTED SERVICES	35.00
2/9/2017	WATSON, BRYAN MICHAEL	MISC CONTRACTED SERVICES	205.00
2/9/2017	WAY, TERRY	MISC CONTRACTED SERVICES	155.00
2/9/2017	WEBB, GARY	MISC CONTRACTED SERVICES	155.00
2/9/2017	WEBER, TINA	MISC CONTRACTED SERVICES	325.00
2/9/2017	WIGGINS, JASMINE	MISC CONTRACTED SERVICES	105.00
2/9/2017	WILLIAMS, AUBRA	MISC CONTRACTED SERVICES	115.00
2/9/2017	WILLIAMS, DAMON	MISC CONTRACTED SERVICES	155.00
2/9/2017	WILLIFORD, DANIEL	MISC CONTRACTED SERVICES	105.00
2/9/2017	WILLIAMS, WILLIE	MISC CONTRACTED SERVICES	105.00
2/9/2017	YOUNG, DON	MISC CONTRACTED SERVICES	140.00
2/10/2017	BATTERIES PLUS BULBS- MANSFIELD	GENERAL SUPPLIES	807.52
2/10/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	1,780.92
2/10/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	269.95
2/10/2017	HOME DEPOT	GENERAL SUPPLIES	274.36
2/14/2017	ALVARADO ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	500.00
2/14/2017	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	400.00
2/14/2017	ARLINGTON ISD - MARTIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	150.00
2/14/2017	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	900.00
2/14/2017	CEDAR HILL ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	400.00
2/14/2017	COPPELL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	800.00
2/14/2017	ENNIS ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	200.00
2/14/2017	FORNEY ISD - ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	50.00
2/14/2017	GRANBURY ISD - GRANBURY GIRLS GOLF BO	TRAVEL AND SUBSISTENCE - STUDENT	395.00
2/14/2017	GRAND PRAIRIE ISD - SOUTH GRAND PRAIRIE	TRAVEL AND SUBSISTENCE - STUDENT	250.00
2/14/2017	GRAND PRAIRIE ISD - GRAND PRAIRIE HIGH S	TRAVEL AND SUBSISTENCE - STUDENT	220.00
2/14/2017	MANSFIELD ISD - TIMBERVIEW HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	484.00
2/14/2017	MANSFIELD ISD - LAKE RIDGE ATHLETIC BOO	TRAVEL AND SUBSISTENCE - STUDENT	470.00
2/14/2017	MIDWAY ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	350.00
2/14/2017	WAXAHACHIE ISD - WAXAHACHIE GOLF BOO	TRAVEL AND SUBSISTENCE - STUDENT	320.00
2/15/2017	DUNCANVILLE ISD - DUNCANVILLE BASEBALL	TRAVEL AND SUBSISTENCE - STUDENT	150.00
2/15/2017	IRVING ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	300.00
2/15/2017	JOSHUA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	150.00
2/15/2017	KELLER ISD - TIMBER CREEK HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	200.00
2/15/2017	MANSFIELD ISD - LEGACY HS BOOSTER CLUE	TRAVEL AND SUBSISTENCE - STUDENT	200.00
2/15/2017	MANSFIELD ISD - MHS ATHLETIC BOOSTER CI	TRAVEL AND SUBSISTENCE - STUDENT	310.00
2/15/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	134.84
2/15/2017	WAXAHACHIE ISD - WAXAHACHIE GOLF BOO	TRAVEL AND SUBSISTENCE - STUDENT	160.00
2/16/2017	ADIBI, HAMID	MISC CONTRACTED SERVICES	135.00
2/16/2017	ALDRIDGE, BRENT	MISC CONTRACTED SERVICES	25.00
2/16/2017	ALLRUTZ, ALAN	MISC CONTRACTED SERVICES	40.00
2/16/2017	ANDREWS, OSCAR	MISC CONTRACTED SERVICES	40.00
2/16/2017	AUSTIN, BRANDON	MISC CONTRACTED SERVICES	135.00
2/16/2017	BALDWIN, CARL	MISC CONTRACTED SERVICES	50.00
2/16/2017	BARRIENTEZ, JON	MISC CONTRACTED SERVICES	310.00
2/16/2017	BELL, KEVIN	MISC CONTRACTED SERVICES	115.00
2/16/2017	BLAKE, CAMERON	MISC CONTRACTED SERVICES	150.00
2/16/2017	BOOKER, CORRIE	MISC CONTRACTED SERVICES	20.00
2/16/2017	BORNE, KYLE	MISC CONTRACTED SERVICES	75.00
2/16/2017	BROWN, ARAMUS	MISC CONTRACTED SERVICES	105.00

2/16/2017	BROWN, DERON	MISC CONTRACTED SERVICES	325.00
2/16/2017	BROWN, EDWARD	MISC CONTRACTED SERVICES	130.00
2/16/2017	CAIN, ASHLEE	MISC CONTRACTED SERVICES	135.00
2/16/2017	CAMPBELL, CHRISTOPHER	MISC CONTRACTED SERVICES	155.00
2/16/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	610.00
2/16/2017	CHAPINDUKA, PAUL	MISC CONTRACTED SERVICES	310.00
2/16/2017	CLARK, DOUGLAS	MISC CONTRACTED SERVICES	20.00
2/16/2017	CLAYBORN, LESLIE	MISC CONTRACTED SERVICES	120.00
2/16/2017	CUNNINGHAM, KEVIN	MISC CONTRACTED SERVICES	230.00
2/16/2017	DALLAS, DANNY	MISC CONTRACTED SERVICES	140.00
2/16/2017	DE GROOT, RINKE	MISC CONTRACTED SERVICES	115.00
2/16/2017	DEAN, MARIAH	MISC CONTRACTED SERVICES	115.00
2/16/2017	DICKINSON, CLINT	MISC CONTRACTED SERVICES	270.00
2/16/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	28.50
2/16/2017	DUVALL, JOHN	MISC CONTRACTED SERVICES	155.00
2/16/2017	EAVES, PAM	MISC CONTRACTED SERVICES	40.00
2/16/2017	ESPANA, RENE	MISC CONTRACTED SERVICES	55.00
2/16/2017	FORD, TERESA	MISC CONTRACTED SERVICES	65.00
2/16/2017	FOSTER, LONNIE	MISC CONTRACTED SERVICES	105.00
2/16/2017	FRANCIS, DEYON	MISC CONTRACTED SERVICES	105.00
2/16/2017	GARCIA, ALEJANDRO	MISC CONTRACTED SERVICES	155.00
2/16/2017	HAYES, KAILEN	MISC CONTRACTED SERVICES	105.00
2/16/2017	HICKS, ANN	MISC CONTRACTED SERVICES	115.00
2/16/2017	HORN, DAVID	MISC CONTRACTED SERVICES	75.00
2/16/2017	HUGHES, ALYSSA	MISC CONTRACTED SERVICES	80.00
2/16/2017	HUTCHINSON, CHANNEL	MISC CONTRACTED SERVICES	105.00
2/16/2017	JACKSON, GERALD	MISC CONTRACTED SERVICES	400.00
2/16/2017	JIMENEZ, CHRIS	MISC CONTRACTED SERVICES	155.00
2/16/2017	JOHNSON, EISHA	MISC CONTRACTED SERVICES	65.00
2/16/2017	JOHNSON, ELBONY	MISC CONTRACTED SERVICES	105.00
2/16/2017	JOHNSON, JEROME	MISC CONTRACTED SERVICES	115.00
2/16/2017	JURADO, OSCAR	MISC CONTRACTED SERVICES	135.00
2/16/2017	KING, CAELAN	MISC CONTRACTED SERVICES	75.00
2/16/2017	KLEIN, KEVIN	MISC CONTRACTED SERVICES	40.00
2/16/2017	KOPRIVA, RONALD	MISC CONTRACTED SERVICES	155.00
2/16/2017	KOPRIVA, SEAN	MISC CONTRACTED SERVICES	155.00
2/16/2017	LEIGH, LAURA	MISC CONTRACTED SERVICES	250.00
2/16/2017	LEMMONS, MARLON	MISC CONTRACTED SERVICES	105.00
2/16/2017	LEVELS, MARCUS	MISC CONTRACTED SERVICES	155.00
2/16/2017	LEWIS, DELANDO	MISC CONTRACTED SERVICES	105.00
2/16/2017	LOCKHART, LARRY	MISC CONTRACTED SERVICES	115.00
2/16/2017	LYELL, JOHN	TRAVEL AND SUBSISTENCE - EMPLOYEE	239.86
2/16/2017	MANLEY, DURWOOD	MISC CONTRACTED SERVICES	155.00
2/16/2017	MANUEL, CASEY	MISC CONTRACTED SERVICES	105.00
2/16/2017	MASON, ALYSSA	MISC CONTRACTED SERVICES	115.00
2/16/2017	MASON, DONALD	MISC CONTRACTED SERVICES	115.00
2/16/2017	MCCONICO, ORVIN	MISC CONTRACTED SERVICES	105.00
2/16/2017	MCDOWELL, WILLIAM	MISC CONTRACTED SERVICES	155.00
2/16/2017	MCFARLAND, RICHARD	MISC CONTRACTED SERVICES	75.00
2/16/2017	MCGEE, DAVID	MISC CONTRACTED SERVICES	270.00
2/16/2017	MORRIS, CHRISTOPHER	MISC CONTRACTED SERVICES	150.00
2/16/2017	MURRAY, CHRIS	MISC CONTRACTED SERVICES	105.00
2/16/2017	OKRAH, EBENESER	MISC CONTRACTED SERVICES	135.00
2/16/2017	PARKER, GREGORY	MISC CONTRACTED SERVICES	165.00
2/16/2017	PEACOCK, CHRISTOPHER	TRAVEL AND SUBSISTENCE - EMPLOYEE	638.17
2/16/2017	PERSON, MARCUS	MISC CONTRACTED SERVICES	140.00
2/16/2017	POSTON, PAUL	MISC CONTRACTED SERVICES	250.00
2/16/2017	POTTER, ROBERT	MISC CONTRACTED SERVICES	50.00
2/17/2017	CHISHOLM TRAIL SPORTS CLUB	TRAVEL AND SUBSISTENCE - STUDENT	375.00
2/17/2017	CROWLEY ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	400.00
2/17/2017	FRISCO ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	400.00
2/17/2017	JACKSON, SALLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	31.68
2/17/2017	LANCASTER ISD - ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	400.00
2/17/2017	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS	TRAVEL AND SUBSISTENCE - EMPLOYEE	400.00
2/21/2017	BATLLE, AARON	TRAVEL AND SUBSISTENCE - EMPLOYEE	216.92

2/21/2017	COBB, CARL	TRAVEL AND SUBSISTENCE - EMPLOYEE	313.68
2/21/2017	DAVIS, JAMES	TRAVEL AND SUBSISTENCE - EMPLOYEE	219.00
2/21/2017	KILGORE, TIM	TRAVEL AND SUBSISTENCE - EMPLOYEE	152.64
2/21/2017	MANSFIELD ISD - LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	350.00
2/21/2017	MELSON, J	TRAVEL AND SUBSISTENCE - EMPLOYEE	54.00
2/21/2017	PEREZ, SENEN	TRAVEL AND SUBSISTENCE - EMPLOYEE	322.00
2/21/2017	ROBERSON, CHARLES	TRAVEL AND SUBSISTENCE - EMPLOYEE	360.80
2/21/2017	ROSS, GREGORY	TRAVEL AND SUBSISTENCE - EMPLOYEE	452.38
2/21/2017	TIFFEE, TERRY	TRAVEL AND SUBSISTENCE - EMPLOYEE	450.00
2/21/2017	TROTTER, SHANE	TRAVEL AND SUBSISTENCE - EMPLOYEE	304.26
2/21/2017	WARDLOW, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLOYEE	347.00
2/21/2017	WYLIE, CHRISTOPHER	TRAVEL AND SUBSISTENCE - EMPLOYEE	216.92
2/22/2017	ARLINGTON ISD - MARTIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	400.00
2/22/2017	HEB ISD - TRINITY HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	450.00
2/22/2017	LANCASTER HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	500.00
2/22/2017	MANSFIELD ISD - SUMMIT ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	225.00
2/22/2017	VANDERGRIFT HIGH SCHOOL ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	475.00
2/23/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	5,933.19
2/23/2017	ALTOM, COREY	MISC CONTRACTED SERVICES	155.00
2/23/2017	ARMSTRONG, STEPHEN	MISC CONTRACTED SERVICES	115.00
2/23/2017	AUSTIN, BRANDON	MISC CONTRACTED SERVICES	250.00
2/23/2017	AUSTIN, KEITH	MISC CONTRACTED SERVICES	75.00
2/23/2017	BALDWIN, CARL	MISC CONTRACTED SERVICES	50.00
2/23/2017	BROWN, DERON	MISC CONTRACTED SERVICES	190.00
2/23/2017	BYRUM, CHRISTOPHER	MISC CONTRACTED SERVICES	100.00
2/23/2017	CALNAN, AMBER	MISC CONTRACTED SERVICES	50.00
2/23/2017	CAMPBELL, CHRISTOPHER	MISC CONTRACTED SERVICES	60.00
2/23/2017	CARTER, DELBERT	MISC CONTRACTED SERVICES	105.00
2/23/2017	CHAVEZ, ORLANDO	MISC CONTRACTED SERVICES	50.00
2/23/2017	CLARK, DOUGLAS	MISC CONTRACTED SERVICES	80.00
2/23/2017	COLOMB, MUNDEZ	MISC CONTRACTED SERVICES	255.00
2/23/2017	COLWELL, SHAWN	MISC CONTRACTED SERVICES	140.00
2/23/2017	CUNNINGHAM, KEVIN	MISC CONTRACTED SERVICES	105.00
2/23/2017	DALLAS, DANNY	MISC CONTRACTED SERVICES	175.00
2/23/2017	DAVIS, DAVID D.	MISC CONTRACTED SERVICES	135.00
2/23/2017	DAVIS, MICHAEL	MISC CONTRACTED SERVICES	155.00
2/23/2017	DAVRANOGLU, EMRE	MISC CONTRACTED SERVICES	135.00
2/23/2017	DAWSON, MARCUS	MISC CONTRACTED SERVICES	310.00
2/23/2017	DICKINSON, CLINT	MISC CONTRACTED SERVICES	105.00
2/23/2017	DIERKE, MICHAEL	MISC CONTRACTED SERVICES	150.00
2/23/2017	DUKES, BRIANT	MISC CONTRACTED SERVICES	165.00
2/23/2017	DUVALL, JOHN	MISC CONTRACTED SERVICES	155.00
2/23/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	178.00
2/23/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	332.93
2/23/2017	ESTRADA, GEORGE	MISC CONTRACTED SERVICES	55.00
2/23/2017	EWING, ROBERT	MISC CONTRACTED SERVICES	75.00
2/23/2017	FRANCIS, DEYON	MISC CONTRACTED SERVICES	325.00
2/23/2017	GARCIA VALADEZ, ALEJANDRO	MISC CONTRACTED SERVICES	175.00
2/23/2017	GARCIA JR, JUAN ANTONIO	MISC CONTRACTED SERVICES	95.00
2/23/2017	HALE, LINDELL	MISC CONTRACTED SERVICES	115.00
2/23/2017	HUTCHINSON, CHANNEL	MISC CONTRACTED SERVICES	85.00
2/23/2017	JACKSON, GERALD	MISC CONTRACTED SERVICES	230.00
2/23/2017	JOHNSON, EISHA	MISC CONTRACTED SERVICES	65.00
2/23/2017	JOHNSON, VERNON	MISC CONTRACTED SERVICES	155.00
2/23/2017	KENWORTHY, EMILY	MISC CONTRACTED SERVICES	135.00
2/23/2017	KING, ERNEST	MISC CONTRACTED SERVICES	155.00
2/23/2017	LEIGH, LAURA	MISC CONTRACTED SERVICES	75.00
2/23/2017	LINDSTROM, WILLIAM	MISC CONTRACTED SERVICES	105.00
2/23/2017	LITTLETON, DAVID	MISC CONTRACTED SERVICES	155.00
2/23/2017	MAJORS, ANDRE	MISC CONTRACTED SERVICES	155.00
2/23/2017	MANSFIELD ISD - TIMBERVIEW HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	225.00
2/23/2017	MARISCAL, GREGORIO	MISC CONTRACTED SERVICES	175.00
2/23/2017	MARTINEZ, CARLOS	MISC CONTRACTED SERVICES	135.00
2/23/2017	MCCONICO, ORVIN	MISC CONTRACTED SERVICES	85.00
2/23/2017	MC GEE, DAVID	MISC CONTRACTED SERVICES	115.00

2/23/2017	MCINTOSH, CHRIS	MISC CONTRACTED SERVICES	115.00
2/23/2017	MOORE, JOE	MISC CONTRACTED SERVICES	155.00
2/23/2017	MORRIS, CHRISTOPHER	MISC CONTRACTED SERVICES	165.00
2/23/2017	OPPER, DARRELL	MISC CONTRACTED SERVICES	155.00
2/23/2017	PARKER, GREGORY	MISC CONTRACTED SERVICES	165.00
2/23/2017	POSTON, PAUL	MISC CONTRACTED SERVICES	95.00
2/23/2017	RAGLAND, RODNEY	MISC CONTRACTED SERVICES	115.00
2/23/2017	REBSTOCK, KENNETH	MISC CONTRACTED SERVICES	115.00
2/23/2017	RENTLER, JOSEPH	MISC CONTRACTED SERVICES	115.00
2/23/2017	REYES, OCTAVIO	MISC CONTRACTED SERVICES	135.00
2/23/2017	RHODES, STEPHEN	MISC CONTRACTED SERVICES	105.00
2/23/2017	RICHARDSON, DARYL	MISC CONTRACTED SERVICES	115.00
2/23/2017	RILEY, STEPHANIE	MISC CONTRACTED SERVICES	65.00
2/23/2017	RIOS, MORGAN	MISC CONTRACTED SERVICES	40.00
2/23/2017	RIVERA RODRIGUEZ, JUAN	MISC CONTRACTED SERVICES	285.00
2/23/2017	ROBERTSON, DAVID	MISC CONTRACTED SERVICES	155.00
2/23/2017	ROBINIUS, RAEDYN	MISC CONTRACTED SERVICES	55.00
2/23/2017	ROGERS, JAMES	MISC CONTRACTED SERVICES	165.00
2/23/2017	ROMERO, EMMANUEL	MISC CONTRACTED SERVICES	135.00
2/23/2017	SALDIVAR, JEFFREY	MISC CONTRACTED SERVICES	230.00
2/23/2017	SALGADO, RAMON	MISC CONTRACTED SERVICES	135.00
2/23/2017	SANDOVAL, LAWRENCE	MISC CONTRACTED SERVICES	115.00
2/23/2017	SAYLOR, MARK	MISC CONTRACTED SERVICES	135.00
2/23/2017	SCOTT, KEINDRA	MISC CONTRACTED SERVICES	255.00
2/23/2017	SEARY, GRAYLON	MISC CONTRACTED SERVICES	65.00
2/23/2017	SHAFER, DANIEL	MISC CONTRACTED SERVICES	155.00
2/23/2017	SHAW, CARWIN	MISC CONTRACTED SERVICES	115.00
2/23/2017	SHEPARD, RILEY	MISC CONTRACTED SERVICES	140.00
2/23/2017	SMOTHERMAN, KEVIN	MISC CONTRACTED SERVICES	155.00
2/23/2017	SOLIZ, JAVIER	MISC CONTRACTED SERVICES	115.00
2/23/2017	SOLIZ, JAVIER	MISC CONTRACTED SERVICES	290.00
2/23/2017	SOLIZ, MARK	MISC CONTRACTED SERVICES	175.00
2/23/2017	STERNBLITZ, JONATHAN	MISC CONTRACTED SERVICES	360.00
2/23/2017	STEWART, SHANN	MISC CONTRACTED SERVICES	50.00
2/23/2017	STRINGER, JOHN	MISC CONTRACTED SERVICES	175.00
2/23/2017	SUMNER, DAMON	MISC CONTRACTED SERVICES	65.00
2/23/2017	TAYLOR, JOHN	MISC CONTRACTED SERVICES	150.00
2/23/2017	TENNISON, JIM	MISC CONTRACTED SERVICES	155.00
2/23/2017	TENNIS SHOP, INC, THE	GENERAL SUPPLIES	300.00
2/23/2017	THOMPSON, TREVOR	MISC CONTRACTED SERVICES	260.00
2/23/2017	TUCKER, JOHN	MISC CONTRACTED SERVICES	325.00
2/23/2017	VINES, MAURICE	MISC CONTRACTED SERVICES	170.00
2/23/2017	WAGONER, JUSTIN	MISC CONTRACTED SERVICES	115.00
2/23/2017	WALKER, COLEMAN	MISC CONTRACTED SERVICES	255.00
2/23/2017	WALKER, JESSICA	MISC CONTRACTED SERVICES	35.00
2/23/2017	WATSON, BRYAN MICHAEL	MISC CONTRACTED SERVICES	220.00
2/23/2017	WAY, TERRY	MISC CONTRACTED SERVICES	155.00
2/23/2017	WEBB, GARY	MISC CONTRACTED SERVICES	155.00
2/23/2017	WEBER, TINA	MISC CONTRACTED SERVICES	340.00
2/23/2017	WHS BASEBALL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	200.00
2/23/2017	WIGGINS, JASMINE	MISC CONTRACTED SERVICES	370.00
2/23/2017	WILLIAMS, WILLIE	MISC CONTRACTED SERVICES	105.00
2/23/2017	YOUNG, MARCUS	MISC CONTRACTED SERVICES	155.00
2/24/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	21,558.63
2/24/2017	COVINGTON, RUBIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	150.00
2/24/2017	KILGORE, TIM	TRAVEL AND SUBSISTENCE - EMPLOYEE	65.00
2/24/2017	MANSFIELD ISD - TIMBERVIEW HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	-400.00
2/24/2017	MELSON, J	TRAVEL AND SUBSISTENCE - EMPLOYEE	266.38
2/24/2017	SEARCY, CYNTHIA	MISC CONTRACTED SERVICES	0.00
2/24/2017	SMITH, BILLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	150.00
2/24/2017	THOR, KIRK	TRAVEL AND SUBSISTENCE - EMPLOYEE	432.83
2/24/2017	TROTTER, SHANE	TRAVEL AND SUBSISTENCE - EMPLOYEE	31.55
2/24/2017	WHITE, ERIC	RECLASSIFIED TRANSPORTATION EX	89.50
2/27/2017	CROWLEY ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	400.00
2/27/2017	ENNIS ISD - ENNIS BASEBALL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	225.00

2/27/2017	ENNIS ISD - LION TENNIS CENTER	TRAVEL AND SUBSISTENCE - STUDENT	375.00
2/27/2017	LANCASTER ISD - ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	200.00
2/27/2017	MANSFIELD ISD - LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	425.00
2/27/2017	MANSFIELD ISD - MHS ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	350.00
2/27/2017	WAXAHACHIE HS BASEBALL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	200.00
3/1/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	104.73
3/2/2017	ADIBI, HAMID	MISC CONTRACTED SERVICES	135.00
3/2/2017	ALDRIDGE, BRENT	MISC CONTRACTED SERVICES	70.00
3/2/2017	ANDREWS, OSCAR	MISC CONTRACTED SERVICES	40.00
3/2/2017	ARMSTRONG, STEPHEN	MISC CONTRACTED SERVICES	105.00
3/2/2017	AUSTIN, BRANDON	MISC CONTRACTED SERVICES	135.00
3/2/2017	AUSTIN, KEITH	MISC CONTRACTED SERVICES	135.00
3/2/2017	BALDWIN, CARL	MISC CONTRACTED SERVICES	50.00
3/2/2017	BALL, ROBERT	MISC CONTRACTED SERVICES	115.00
3/2/2017	BARRIENTEZ, JON	MISC CONTRACTED SERVICES	115.00
3/2/2017	BOYD, LARRY	MISC CONTRACTED SERVICES	115.00
3/2/2017	BROWN, ARAMUS	MISC CONTRACTED SERVICES	105.00
3/2/2017	BROWN, KENNY	MISC CONTRACTED SERVICES	310.00
3/2/2017	BYRUM, CHRISTOPHER	MISC CONTRACTED SERVICES	50.00
3/2/2017	CAMPBELL, CHRISTOPHER	MISC CONTRACTED SERVICES	40.00
3/2/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	4,225.00
3/2/2017	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	2,176.50
3/2/2017	CASTRO, CRESCENCIO	MISC CONTRACTED SERVICES	115.00
3/2/2017	CEPEDA, VICENTE	MISC CONTRACTED SERVICES	135.00
3/2/2017	CHAPINDUKA, PAUL	MISC CONTRACTED SERVICES	135.00
3/2/2017	CLARK, DOUGLAS	MISC CONTRACTED SERVICES	40.00
3/2/2017	COLWELL, SHAWN	MISC CONTRACTED SERVICES	65.00
3/2/2017	DALLAS, DANNY	MISC CONTRACTED SERVICES	335.00
3/2/2017	DAVIS, MICHAEL	MISC CONTRACTED SERVICES	155.00
3/2/2017	DAVIS, SCOTT	MISC CONTRACTED SERVICES	105.00
3/2/2017	DIERKE, MICHAEL	MISC CONTRACTED SERVICES	60.00
3/2/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	30.20
3/2/2017	EWING, ROBERT	MISC CONTRACTED SERVICES	75.00
3/2/2017	FOSTER, LONNIE	MISC CONTRACTED SERVICES	105.00
3/2/2017	FURLOUGH, STEVEN	MISC CONTRACTED SERVICES	85.00
3/2/2017	GEE, WILLIAM	MISC CONTRACTED SERVICES	115.00
3/2/2017	HALL, LAMONT	MISC CONTRACTED SERVICES	105.00
3/2/2017	HARMAN, SCOTT	MISC CONTRACTED SERVICES	85.00
3/2/2017	HERNANDEZ, JORGE	MISC CONTRACTED SERVICES	115.00
3/2/2017	HERRON, RICKEY	MISC CONTRACTED SERVICES	85.00
3/2/2017	HOLDEN, TYSON	MISC CONTRACTED SERVICES	85.00
3/2/2017	HOLLIS, PHILLIP	MISC CONTRACTED SERVICES	65.00
3/2/2017	HOLSTEN, PETER	MISC CONTRACTED SERVICES	135.00
3/2/2017	HUGHES, ALYSSA	MISC CONTRACTED SERVICES	40.00
3/2/2017	HUTCHINSON, CHANNEL	MISC CONTRACTED SERVICES	170.00
3/2/2017	JACKSON, DALTON	MISC CONTRACTED SERVICES	105.00
3/2/2017	JIMENEZ, CHRIS	MISC CONTRACTED SERVICES	155.00
3/2/2017	JOHNSON, JEROME	MISC CONTRACTED SERVICES	105.00
3/2/2017	JONES, JOHN	MISC CONTRACTED SERVICES	250.00
3/2/2017	JONES, SHELLA	MISC CONTRACTED SERVICES	230.00
3/2/2017	KENWORTHY, EMILY	MISC CONTRACTED SERVICES	135.00
3/2/2017	KLEIN, KEVIN	MISC CONTRACTED SERVICES	80.00
3/2/2017	LEIGH, LAURA	MISC CONTRACTED SERVICES	135.00
3/2/2017	LEMMONS, MARLON	MISC CONTRACTED SERVICES	105.00
3/2/2017	LEVELS, MARCUS	MISC CONTRACTED SERVICES	155.00
3/2/2017	LEWIS, DELANDO	MISC CONTRACTED SERVICES	115.00
3/2/2017	LINDSTROM, WILLIAM	MISC CONTRACTED SERVICES	115.00
3/2/2017	MANUEL, CASEY	MISC CONTRACTED SERVICES	165.00
3/2/2017	MARTINEZ, CARLOS	MISC CONTRACTED SERVICES	135.00
3/2/2017	MATHEWS, WOODY	MISC CONTRACTED SERVICES	135.00
3/2/2017	MCDUGAL, ALAN	MISC CONTRACTED SERVICES	170.00
3/2/2017	MCPHERSON, DAVID	MISC CONTRACTED SERVICES	40.00
3/2/2017	MORRIS, CHRISTOPHER	MISC CONTRACTED SERVICES	105.00
3/2/2017	NKOLLO, MICHAEL	MISC CONTRACTED SERVICES	85.00
3/2/2017	OWENS, CARLOS	MISC CONTRACTED SERVICES	115.00

3/2/2017	PARKS, TOMMY	MISC CONTRACTED SERVICES	220.00
3/2/2017	PERSON, MARCUS	MISC CONTRACTED SERVICES	155.00
3/2/2017	POSTON, PAUL	MISC CONTRACTED SERVICES	345.00
3/2/2017	POTTER, ROBERT	MISC CONTRACTED SERVICES	75.00
3/2/2017	QUIGLEY, NORMAN	MISC CONTRACTED SERVICES	105.00
3/2/2017	RAGLAND, RODNEY	MISC CONTRACTED SERVICES	115.00
3/2/2017	RANKIN, ASHLEY	MISC CONTRACTED SERVICES	70.00
3/2/2017	RAY, DUSTIN	MISC CONTRACTED SERVICES	85.00
3/2/2017	REBSTOCK, KENNETH	MISC CONTRACTED SERVICES	170.00
3/2/2017	RICHARDSON, KERRY	MISC CONTRACTED SERVICES	135.00
3/2/2017	ROBINIUS, RAEDYN	MISC CONTRACTED SERVICES	250.00
3/2/2017	RODRIGUEZ, JUAN	MISC CONTRACTED SERVICES	95.00
3/2/2017	ROGERS, JAMES	MISC CONTRACTED SERVICES	105.00
3/2/2017	SALDIVAR, JEFFREY	MISC CONTRACTED SERVICES	115.00
3/2/2017	SEARY, GRAYLON	MISC CONTRACTED SERVICES	115.00
3/2/2017	SHEPARD, RILEY	MISC CONTRACTED SERVICES	115.00
3/2/2017	SHINE, TERRENCE	MISC CONTRACTED SERVICES	115.00
3/2/2017	SMITH, ERIC	MISC CONTRACTED SERVICES	135.00
3/2/2017	SMOTHERMAN, KEVIN	MISC CONTRACTED SERVICES	240.00
3/2/2017	STARNES, KEVIN	MISC CONTRACTED SERVICES	85.00
3/2/2017	STERNBLITZ, JONATHAN	MISC CONTRACTED SERVICES	105.00
3/2/2017	SUNDBERG, ROBERT	MISC CONTRACTED SERVICES	65.00
3/2/2017	SWANSON, TOMMY	MISC CONTRACTED SERVICES	155.00
3/2/2017	TENNISON, JIM	MISC CONTRACTED SERVICES	155.00
3/2/2017	THOMPSON, TREVOR	MISC CONTRACTED SERVICES	115.00
3/2/2017	THRASHER, CARLOS	MISC CONTRACTED SERVICES	135.00
3/2/2017	TWINE, SHANDRA	MISC CONTRACTED SERVICES	85.00
3/2/2017	VINES, MAURICE	MISC CONTRACTED SERVICES	115.00
3/2/2017	WALKER, JESSICA	MISC CONTRACTED SERVICES	120.00
3/2/2017	WILLIAMS, AUBRA	MISC CONTRACTED SERVICES	105.00
3/2/2017	WILLIAMS, WILLIE	MISC CONTRACTED SERVICES	230.00
3/2/2017	WOODARD, MICHAEL	MISC CONTRACTED SERVICES	135.00
3/3/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	3,395.00
3/3/2017	DICKEYS BARBEQUE PIT	MISCELLANEOUS OPERATING COSTS	159.00
3/3/2017	TOP 2 BOTTOM MARKETING	GENERAL SUPPLIES	540.00
3/7/2017	ALLEN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	550.00
3/7/2017	ARLINGTON ISD - MARTIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	800.00
3/7/2017	CARROLLTON-FARMERS BRANCH ISD	TRAVEL AND SUBSISTENCE - STUDENT	400.00
3/7/2017	HIGHLAND PARK HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	600.00
3/7/2017	JESUIT COLLEGE PREP	TRAVEL AND SUBSISTENCE - STUDENT	915.00
3/7/2017	LANCASTER ISD - ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	300.00
3/7/2017	MANSFIELD ISD - SUMMIT ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	800.00
3/7/2017	MANSFIELD ISD - LAKE RIDGE ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	1,159.00
3/7/2017	MESQUITE ISD	TRAVEL AND SUBSISTENCE - STUDENT	350.00
3/7/2017	RUDDER HIGH SCHOOL ATHLETICS - TENNIS	TRAVEL AND SUBSISTENCE - STUDENT	275.00
3/9/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	1,186.56
3/9/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	159.93
3/9/2017	KENNEDY, KELVIN	MISC CONTRACTED SERVICES	105.00
3/9/2017	KORNEY BOARD AIDS, LTD	GENERAL SUPPLIES	299.95
3/9/2017	MCCARROLL, ROBBIE	MISC CONTRACTED SERVICES	105.00
3/9/2017	ROGERS, SAMANTHA	MISC CONTRACTED SERVICES	340.00
3/9/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	1,049.60
3/9/2017	SPORTS IMPORTS, INC	GENERAL SUPPLIES	1,084.55
3/9/2017	WEBER, TINA	MISC CONTRACTED SERVICES	210.00
3/9/2017	WIGGINS, JASMINE	MISC CONTRACTED SERVICES	105.00
3/10/2017	DICKEYS BARBEQUE PIT	MISCELLANEOUS OPERATING COSTS	159.00
3/10/2017	MANSFIELD ISD - MHS ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	0.00
3/10/2017	SPORTS IMPORTS, INC	GENERAL SUPPLIES	983.70
3/10/2017	TAYLOR, MIKE	MISC CONTRACTED SERVICES	0.00
3/10/2017	WHITE, ERIC	TRAVEL AND SUBSISTENCE - EMPLOYEE	106.74
3/20/2017	TUCKER, JOHN	MISC CONTRACTED SERVICES	105.00
3/22/2017	AHUMADA, JOSE	MISC CONTRACTED SERVICES	115.00
3/22/2017	AHUMADA, MAURO	MISC CONTRACTED SERVICES	210.00
3/22/2017	ALDRIDGE, BRENT	MISC CONTRACTED SERVICES	65.00
3/22/2017	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDENT	300.00

3/22/2017	AUSTIN, KEITH	MISC CONTRACTED SERVICES	55.00
3/22/2017	BELL, ANDREW	MISC CONTRACTED SERVICES	135.00
3/22/2017	BENAVIDES, JAMES	MISC CONTRACTED SERVICES	310.00
3/22/2017	BERMUDEZ, RAMON	MISC CONTRACTED SERVICES	135.00
3/22/2017	BORNE, KYLE	MISC CONTRACTED SERVICES	230.00
3/22/2017	BROCK, ETHAN	MISC CONTRACTED SERVICES	75.00
3/22/2017	BUSTAMANTE, JOSE	MISC CONTRACTED SERVICES	135.00
3/22/2017	BYRUM, CHRISTOPHER	MISC CONTRACTED SERVICES	25.00
3/22/2017	CARRENO, JOSHUA	MISC CONTRACTED SERVICES	115.00
3/22/2017	CASTOLENIA SR, LOWELL	MISC CONTRACTED SERVICES	115.00
3/22/2017	CHRISTE, RODRIGO	MISC CONTRACTED SERVICES	270.00
3/22/2017	CLARK, DOUGLAS	MISC CONTRACTED SERVICES	40.00
3/22/2017	COLORES, BRANDON	MISC CONTRACTED SERVICES	250.00
3/22/2017	DAVIS, DAVID A.	MISC CONTRACTED SERVICES	155.00
3/22/2017	DUVAK, ABBY	MISC CONTRACTED SERVICES	170.00
3/22/2017	ENGLAND, STEVE	MISC CONTRACTED SERVICES	75.00
3/22/2017	GARCIA JR, JUAN ANTONIO	MISC CONTRACTED SERVICES	115.00
3/22/2017	GARCIA, VICTOR	MISC CONTRACTED SERVICES	115.00
3/22/2017	GREEN, BERT	MISC CONTRACTED SERVICES	270.00
3/22/2017	HERNANDEZ, JORGE	MISC CONTRACTED SERVICES	135.00
3/22/2017	HERNANDEZ, LORENZO	MISC CONTRACTED SERVICES	135.00
3/22/2017	HICKS, ANN	MISC CONTRACTED SERVICES	250.00
3/22/2017	IBRAHIM, WILLIAM	MISC CONTRACTED SERVICES	250.00
3/22/2017	JONES, JESSIE	MISC CONTRACTED SERVICES	145.00
3/22/2017	JONES, JOHN	MISC CONTRACTED SERVICES	115.00
3/22/2017	JONES, SHELLA	MISC CONTRACTED SERVICES	95.00
3/22/2017	KENWORTHY, EMILY	MISC CONTRACTED SERVICES	75.00
3/22/2017	KLAPPROTH, DAVID	MISC CONTRACTED SERVICES	115.00
3/22/2017	LEIGH, LAURA	MISC CONTRACTED SERVICES	250.00
3/22/2017	MACIEL, HUMBERTO	MISC CONTRACTED SERVICES	135.00
3/22/2017	MADISON, JONATHAN	MISC CONTRACTED SERVICES	135.00
3/22/2017	MANSFIELD NATIONAL GOLF COURSE	GENERAL SUPPLIES	1,144.00
3/22/2017	MANSFIELD ISD - LAKE RIDGE ATHLETIC BOO	TRAVEL AND SUBSISTENCE - STUDENT	1,673.00
3/22/2017	MARTINEZ, CARLOS	MISC CONTRACTED SERVICES	135.00
3/22/2017	MCCOY, WALTER	MISC CONTRACTED SERVICES	145.00
3/22/2017	MICHELL, DAKOTA	MISC CONTRACTED SERVICES	150.00
3/22/2017	MORRIS, CODY	MISC CONTRACTED SERVICES	75.00
3/22/2017	OKRAH, EBENESER	MISC CONTRACTED SERVICES	115.00
3/22/2017	OVARD, LOGAN	MISC CONTRACTED SERVICES	75.00
3/22/2017	POSTON, PAUL	MISC CONTRACTED SERVICES	250.00
3/22/2017	RANKIN, ASHLEY	MISC CONTRACTED SERVICES	140.00
3/22/2017	REYES, OCTAVIO	MISC CONTRACTED SERVICES	135.00
3/22/2017	RICHARDSON, VINCENT	MISC CONTRACTED SERVICES	135.00
3/22/2017	RITCHIE, DAVID	MISC CONTRACTED SERVICES	135.00
3/22/2017	ROBINIUS, RAEDYN	MISC CONTRACTED SERVICES	300.00
3/22/2017	RODRIGUEZ, JUAN	MISC CONTRACTED SERVICES	135.00
3/22/2017	ROSENBERG, BETSY	MISC CONTRACTED SERVICES	145.00
3/22/2017	SCHULZ, MARK	MISC CONTRACTED SERVICES	135.00
3/22/2017	SOLAND, HANS	MISC CONTRACTED SERVICES	135.00
3/22/2017	WAGONER, JUSTIN	MISC CONTRACTED SERVICES	230.00
3/22/2017	WAGONER, MICHAEL	MISC CONTRACTED SERVICES	135.00
3/22/2017	WALKER, JARVIS	MISC CONTRACTED SERVICES	75.00
3/22/2017	WILLIS, ANNETTE	MISC CONTRACTED SERVICES	70.00
3/23/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	125.00
3/23/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	393.72
3/23/2017	RIDDELL/ALL AMERICAN SPORTS CORP.	CONTRACTED MAINTENANCE AND REP	2,795.10
3/23/2017	TITAN SUPPORT SYSTEMS, INC	GENERAL SUPPLIES	212.50
3/27/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	0.00
3/28/2017	CLEBURNE ISD	TRAVEL AND SUBSISTENCE - STUDENT	180.00
3/28/2017	COLBERT, SHALYN	TRAVEL AND SUBSISTENCE - EMPLOYEE	101.00
3/28/2017	COLLEYVILLE HERITAGE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	200.00
3/28/2017	CROWDUS, NOLAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	110.00
3/28/2017	DESANTO, ROBERT	TRAVEL AND SUBSISTENCE - EMPLOYEE	43.00
3/28/2017	GRAY, STEPHANI	TRAVEL AND SUBSISTENCE - EMPLOYEE	101.00
3/28/2017	JACKSON, SALLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	19.80

3/28/2017	JESUIT COLLEGE PREP	TRAVEL AND SUBSISTENCE - STUDENT	195.00
3/28/2017	MANSFIELD ISD - LAKE RIDGE ATHLETIC BOO	TRAVEL AND SUBSISTENCE - STUDENT	1,708.00
3/28/2017	MBHS GOLF BOOSTERS CLUB	TRAVEL AND SUBSISTENCE - STUDENT	495.00
3/28/2017	MELSON, J	TRAVEL AND SUBSISTENCE - EMPLOYEE	650.14
3/28/2017	NUTLEY, RODNEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	274.90
3/28/2017	SAM, JOSEPH	TRAVEL AND SUBSISTENCE - EMPLOYEE	310.90
3/28/2017	UNIVERSITY OF TEXAS AT AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	140.00
3/28/2017	THE UNIVERSITY OF TEXAS AT AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	200.00
3/30/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	1,730.85
3/30/2017	BSN SPORTS	GENERAL SUPPLIES	4,861.50
3/30/2017	MANSFIELD ISD - LAKE RIDGE ATHLETIC BOO	TRAVEL AND SUBSISTENCE - STUDENT	330.00
3/30/2017	SHELL FLEET PLUS CARD	TRAVEL AND SUBSISTENCE - EMPLOYEE	62.26
3/30/2017	SHELL FLEET PLUS CARD	TRAVEL AND SUBSISTENCE - STUDENT	276.15
3/30/2017	SMITH, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	546.82
3/30/2017	SOUTHERN OAKS COUNTRY CLUB	MISCELLANEOUS OPERATING COSTS	5,000.00
3/31/2017	ALDRIDGE, BRENT	MISC CONTRACTED SERVICES	25.00
3/31/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	2,175.38
3/31/2017	BALDWIN, CARL	MISC CONTRACTED SERVICES	120.00
3/31/2017	BARRIENTEZ, JON	MISC CONTRACTED SERVICES	135.00
3/31/2017	BERMUDEZ, RAMON	MISC CONTRACTED SERVICES	135.00
3/31/2017	BRIGGS, TERRY	MISC CONTRACTED SERVICES	25.00
3/31/2017	BROCK, ETHAN	MISC CONTRACTED SERVICES	150.00
3/31/2017	BYRUM, CHRISTOPHER	MISC CONTRACTED SERVICES	75.00
3/31/2017	CAIN, ASHLEE	MISC CONTRACTED SERVICES	115.00
3/31/2017	CASTOLENIA SR, LOWELL	MISC CONTRACTED SERVICES	115.00
3/31/2017	CASTRO, CRESCENCIO	MISC CONTRACTED SERVICES	115.00
3/31/2017	CHRISTE, RODRIGO	MISC CONTRACTED SERVICES	95.00
3/31/2017	CLARK, DOUGLAS	MISC CONTRACTED SERVICES	40.00
3/31/2017	DELEON, RAFAEL	MISC CONTRACTED SERVICES	135.00
3/31/2017	DURANY, DANIEL	MISC CONTRACTED SERVICES	145.00
3/31/2017	EMANUEL, LEVOIE	MISC CONTRACTED SERVICES	75.00
3/31/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	329.16
3/31/2017	ESTRADA, GEORGE	MISC CONTRACTED SERVICES	270.00
3/31/2017	FERGUSON, JORDAN	MISC CONTRACTED SERVICES	75.00
3/31/2017	FORD, FREDDIE	MISC CONTRACTED SERVICES	65.00
3/31/2017	FROELICH, KARL	MISC CONTRACTED SERVICES	75.00
3/31/2017	GREEN, BERT	MISC CONTRACTED SERVICES	250.00
3/31/2017	GULLEY, NATHANIEL	MISC CONTRACTED SERVICES	135.00
3/31/2017	GUZMAN, ERIC	MISC CONTRACTED SERVICES	290.00
3/31/2017	HELDMAN, BONNIE	MISC CONTRACTED SERVICES	145.00
3/31/2017	HORN, DAVID	MISC CONTRACTED SERVICES	95.00
3/31/2017	IBRAHIM, WILLIAM	MISC CONTRACTED SERVICES	155.00
3/31/2017	JACKSON, DWIGHT	MISC CONTRACTED SERVICES	85.00
3/31/2017	JOHNSON, TERRANCE	MISC CONTRACTED SERVICES	45.00
3/31/2017	JURADO, OSCAR	MISC CONTRACTED SERVICES	350.00
3/31/2017	KENWORTHY, EMILY	MISC CONTRACTED SERVICES	95.00
3/31/2017	KINCHELOE, MICHAEL	MISC CONTRACTED SERVICES	145.00
3/31/2017	KING, KEITH	MISC CONTRACTED SERVICES	145.00
3/31/2017	KOPRIVA, RONALD	MISC CONTRACTED SERVICES	250.00
3/31/2017	LEA, COREY	MISC CONTRACTED SERVICES	25.00
3/31/2017	MARSH, DAVID	MISC CONTRACTED SERVICES	95.00
3/31/2017	MICHELL, DAKOTA	MISC CONTRACTED SERVICES	75.00
3/31/2017	OVARD, LOGAN	MISC CONTRACTED SERVICES	75.00
3/31/2017	POSTON, PAUL	MISC CONTRACTED SERVICES	270.00
3/31/2017	RANKIN, ASHLEY	MISC CONTRACTED SERVICES	35.00
3/31/2017	ROBINIUS, RAEDYN	MISC CONTRACTED SERVICES	95.00
3/31/2017	RODRIGUEZ, JUAN	MISC CONTRACTED SERVICES	135.00
3/31/2017	RODRICK, MARCUS	MISC CONTRACTED SERVICES	145.00
3/31/2017	SCHMIDT, GARY	MISC CONTRACTED SERVICES	145.00
3/31/2017	SCIFRES, RYAN	MISC CONTRACTED SERVICES	75.00
3/31/2017	SOLIZ, JAVIER	MISC CONTRACTED SERVICES	115.00
3/31/2017	SOLIZ, MARK	MISC CONTRACTED SERVICES	95.00
3/31/2017	SPIKES, GARY	MISC CONTRACTED SERVICES	75.00
3/31/2017	STRENGER, MARK	MISC CONTRACTED SERVICES	115.00
3/31/2017	STRINGER, MASON	MISC CONTRACTED SERVICES	195.00

3/31/2017	SWINEA, LARRY	MISC CONTRACTED SERVICES	135.00
3/31/2017	SWINNEY, JEFFREY	MISC CONTRACTED SERVICES	85.00
3/31/2017	THRASHER, CARLOS	MISC CONTRACTED SERVICES	115.00
3/31/2017	VICARI, AUGUSTINE	MISC CONTRACTED SERVICES	230.00
3/31/2017	WAGLER, KEITH	MISC CONTRACTED SERVICES	290.00
3/31/2017	WALKER, JESSICA	MISC CONTRACTED SERVICES	35.00
3/31/2017	WALLS, KEITH	MISC CONTRACTED SERVICES	135.00
3/31/2017	WESLEY, MARK	MISC CONTRACTED SERVICES	145.00
3/31/2017	WHEATFALL, CEDRIC	MISC CONTRACTED SERVICES	85.00
3/31/2017	WILLIS, ANNETTE	MISC CONTRACTED SERVICES	70.00
3/31/2017	WILSON, KENNETH	MISC CONTRACTED SERVICES	145.00
3/31/2017	ZUNIGA, JESSE	MISC CONTRACTED SERVICES	135.00
4/3/2017	MAILLOUX-SMITH, DAWN	TRAVEL AND SUBSISTENCE - EMPLOYEE	566.31
4/3/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	83.29
4/3/2017	PARKER, TIFFENY	TRAVEL AND SUBSISTENCE - EMPLOYEE	101.00
4/3/2017	PURCELL, EUREKA	TRAVEL AND SUBSISTENCE - EMPLOYEE	493.55
4/3/2017	ROBERSON, ERICA	TRAVEL AND SUBSISTENCE - EMPLOYEE	350.40
4/3/2017	THOMPSON, WELDON	TRAVEL AND SUBSISTENCE - EMPLOYEE	745.22
4/3/2017	WARE, ERIKA	TRAVEL AND SUBSISTENCE - EMPLOYEE	400.00
4/3/2017	WHITE, RENNE	TRAVEL AND SUBSISTENCE - EMPLOYEE	400.00
4/4/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	3,420.83
4/4/2017	BSN SPORTS	GENERAL SUPPLIES	77.88
4/4/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	450.00
4/4/2017	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOST	ATHLETIC ACTIVITY	1,332.00
4/4/2017	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	73.32
4/4/2017	NORTH TEXAS TOLLWAY AUTHORITY	TRAVEL AND SUBSISTENCE - STUDENT	190.45
4/4/2017	OLD BRICKYARD GOLF COURSE	GENERAL SUPPLIES	1,250.00
4/5/2017	BROWN, JAMES	TRAVEL AND SUBSISTENCE - EMPLOYEE	715.04
4/5/2017	DENNING, CARLA	TRAVEL AND SUBSISTENCE - EMPLOYEE	116.00
4/5/2017	HIGHLAND PARK HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	-300.00
4/5/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	635.70
4/5/2017	NEAL, THOMAS	TRAVEL AND SUBSISTENCE - EMPLOYEE	325.48
4/5/2017	SCOTT, KEINDRA	MISC CONTRACTED SERVICES	0.00
4/5/2017	SHINGLETON, AMANDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	24.55
4/6/2017	AKINS, DON	MISC CONTRACTED SERVICES	85.00
4/6/2017	BALDWIN, CARL	MISC CONTRACTED SERVICES	35.00
4/6/2017	BAZE, KEVIN	MISC CONTRACTED SERVICES	85.00
4/6/2017	BENAVIDES, JAMES	MISC CONTRACTED SERVICES	115.00
4/6/2017	BLACKWELL, NOAH	MISC CONTRACTED SERVICES	40.00
4/6/2017	BOULAND, SEAN	MISC CONTRACTED SERVICES	115.00
4/6/2017	BRANTLEY, JASON	MISC CONTRACTED SERVICES	75.00
4/6/2017	BROWN, PATRICK	MISC CONTRACTED SERVICES	85.00
4/6/2017	BUSTAMANTE, JOSE	MISC CONTRACTED SERVICES	135.00
4/6/2017	BYRUM, CHRISTOPHER	MISC CONTRACTED SERVICES	25.00
4/6/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	6,118.71
4/6/2017	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	2,661.18
4/6/2017	CLARK, BARRY	MISC CONTRACTED SERVICES	85.00
4/6/2017	CLAY, DESTRY	MISC CONTRACTED SERVICES	435.00
4/6/2017	CLEGG, MONTY	MISC CONTRACTED SERVICES	145.00
4/6/2017	COLORES, BRANDON	MISC CONTRACTED SERVICES	155.00
4/6/2017	CONEY, ALEXANDER	MISC CONTRACTED SERVICES	135.00
4/6/2017	COPELAND, MICHAEL	MISC CONTRACTED SERVICES	85.00
4/6/2017	DAVIS, DAVID D.	MISC CONTRACTED SERVICES	75.00
4/6/2017	DELEON, RAFAEL	MISC CONTRACTED SERVICES	75.00
4/6/2017	DENHOLM, LIAM	MISC CONTRACTED SERVICES	155.00
4/6/2017	DENOSKI, DENNIS	MISC CONTRACTED SERVICES	75.00
4/6/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	123.00
4/6/2017	EATON, STEVEN	MISC CONTRACTED SERVICES	135.00
4/6/2017	ENGLAND, STEVE	MISC CONTRACTED SERVICES	145.00
4/6/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	104.00
4/6/2017	FROELICH, KARL	MISC CONTRACTED SERVICES	135.00
4/6/2017	FRYE, RICK	MISC CONTRACTED SERVICES	85.00
4/6/2017	GREEN, RICHARD	MISC CONTRACTED SERVICES	135.00
4/6/2017	HARRIS, WILLIAM	MISC CONTRACTED SERVICES	435.00
4/6/2017	HOOD, GARY	MISC CONTRACTED SERVICES	85.00

4/6/2017	HUTSON, JUSTIN	MISC CONTRACTED SERVICES	115.00
4/6/2017	IBRAHIM, WILLIAM	MISC CONTRACTED SERVICES	155.00
4/6/2017	JOHNSON, TERRANCE	MISC CONTRACTED SERVICES	25.00
4/6/2017	JONES, GARY	MISC CONTRACTED SERVICES	85.00
4/6/2017	MANSFIELD NATIONAL GOLF COURSE	GENERAL SUPPLIES	1,247.00
4/6/2017	NORTH TEXAS TOLLWAY AUTHORITY	TRAVEL AND SUBSISTENCE - STUDENT	25.40
4/6/2017	PIONEER MANUFACTURING COMPANY, PIONE	GENERAL SUPPLIES	675.00
4/6/2017	SIDELINE POWER, LLC	GENERAL SUPPLIES	1,995.00
4/6/2017	TEXAS HEALTH HARRIS METHODIST, BEN HO	MISC CONTRACTED SERVICES	481.62
4/7/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	417.54
4/7/2017	DURANY, DANIEL	MISC CONTRACTED SERVICES	0.00
4/7/2017	GAIL'S FLAGS, INC	GENERAL SUPPLIES	1,130.00
4/7/2017	WHITE, ERIC	RECLASSIFIED TRANSPORTATION EX	150.92
4/10/2017	CHEVRON & TEXACO CARD SERVICES	TRAVEL AND SUBSISTENCE - STUDENT	222.50
4/10/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	33.53
4/10/2017	TENNIS SHOP, INC, THE	GENERAL SUPPLIES	988.80
4/11/2017	BURTON, MEGAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	257.24
4/11/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	14,973.44
4/11/2017	HOWELL, KEITH	TRAVEL AND SUBSISTENCE - EMPLOYEE	350.00
4/11/2017	LOFTON, MARVIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	282.00
4/11/2017	WILSON, PIERRE	TRAVEL AND SUBSISTENCE - EMPLOYEE	545.00
4/13/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	1,405.02
4/13/2017	BERMUDEZ, RAMON	MISC CONTRACTED SERVICES	195.00
4/13/2017	BORAK, MICHAEL	MISC CONTRACTED SERVICES	145.00
4/13/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	2,294.49
4/13/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	52.00
4/13/2017	KINCHELOE, MICHAEL	MISC CONTRACTED SERVICES	145.00
4/13/2017	KING, KEITH	MISC CONTRACTED SERVICES	145.00
4/13/2017	KOEBERLEIN, JIM	MISC CONTRACTED SERVICES	290.00
4/13/2017	LOPEZ, JOE	MISC CONTRACTED SERVICES	255.00
4/13/2017	MARSHALL, SCOTT	MISC CONTRACTED SERVICES	120.00
4/13/2017	MCMULLEN, DAN	MISC CONTRACTED SERVICES	70.00
4/13/2017	NANCE, BARRY	MISC CONTRACTED SERVICES	115.00
4/13/2017	NORTH TEXAS TOLLWAY AUTHORITY	TRAVEL AND SUBSISTENCE - STUDENT	50.96
4/13/2017	PEARCE, DANNY	MISC CONTRACTED SERVICES	85.00
4/13/2017	POLLARD, LANCE	MISC CONTRACTED SERVICES	170.00
4/13/2017	POSTON, PAUL	MISC CONTRACTED SERVICES	135.00
4/13/2017	RANKIN, ASHLEY	MISC CONTRACTED SERVICES	20.00
4/13/2017	ROBINIUS, RAEDYN	MISC CONTRACTED SERVICES	95.00
4/13/2017	RODEN, BOB	MISC CONTRACTED SERVICES	85.00
4/13/2017	RODRICK, MARCUS	MISC CONTRACTED SERVICES	145.00
4/13/2017	ROSENBERG, BETSY	MISC CONTRACTED SERVICES	145.00
4/13/2017	RUSSELL, JAMES	MISC CONTRACTED SERVICES	85.00
4/13/2017	SANSOM, TREY	MISC CONTRACTED SERVICES	75.00
4/13/2017	SCIFRES, RYAN	MISC CONTRACTED SERVICES	75.00
4/13/2017	THOMPSON, DARRYL	MISC CONTRACTED SERVICES	145.00
4/13/2017	TIPPITT, GODFREY	MISC CONTRACTED SERVICES	145.00
4/13/2017	TRIETLEY, JAMES	MISC CONTRACTED SERVICES	145.00
4/13/2017	WAGNER, CHRISTOPHER	MISC CONTRACTED SERVICES	145.00
4/13/2017	WAIRIUKO, EUGENE	MISC CONTRACTED SERVICES	75.00
4/13/2017	WALKER, JESSICA	MISC CONTRACTED SERVICES	120.00
4/13/2017	WATSON, DONALD	MISC CONTRACTED SERVICES	290.00
4/13/2017	WEXLER, DENNIS	MISC CONTRACTED SERVICES	290.00
4/13/2017	WHEATFALL, CEDRIC	MISC CONTRACTED SERVICES	85.00
4/13/2017	WILLIS, ANNETTE	MISC CONTRACTED SERVICES	35.00
4/13/2017	WILLIAMS, STEPHEN	MISC CONTRACTED SERVICES	135.00
4/13/2017	WOOLEY, ARCHIE	MISC CONTRACTED SERVICES	290.00
4/17/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	675.80
4/17/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	1,016.76
4/17/2017	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	2,994.50
4/17/2017	D & J SPORTS	GENERAL SUPPLIES	3,500.00
4/17/2017	NORTH TEXAS TOLLWAY AUTHORITY	TRAVEL AND SUBSISTENCE - STUDENT	6.10
4/17/2017	PARKER, DEUNTREY	TRAVEL AND SUBSISTENCE - EMPLOYEE	126.00
4/18/2017	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	3,440.50
4/19/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	4,578.92

4/19/2017	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	6,658.85
4/19/2017	KEEL, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	108.00
4/19/2017	KILGORE, TIM	TRAVEL AND SUBSISTENCE - EMPLOYEE	373.36
4/19/2017	LEWALLEN, PATRICK	TRAVEL AND SUBSISTENCE - EMPLOYEE	314.04
4/19/2017	MAILLOUX-SMITH, DAWN	TRAVEL AND SUBSISTENCE - EMPLOYEE	36.00
4/19/2017	O'NEAL, PHILIP	TRAVEL AND SUBSISTENCE - EMPLOYEE	142.32
4/19/2017	POSTON, PAUL	MISC CONTRACTED SERVICES	0.00
4/19/2017	SMITH, RAHN	TRAVEL AND SUBSISTENCE - EMPLOYEE	108.00
4/19/2017	STRATTON, AAREN	TRAVEL AND SUBSISTENCE - EMPLOYEE	66.52
4/19/2017	WHITE, ERIC	TRAVEL AND SUBSISTENCE - EMPLOYEE	449.50
4/20/2017	ATKINSON, RICHARD	MISC CONTRACTED SERVICES	85.00
4/20/2017	BABCOCK, RICKY	MISC CONTRACTED SERVICES	75.00
4/20/2017	BARRIERTEZ, JON	MISC CONTRACTED SERVICES	75.00
4/20/2017	BLANCO, SERVANDO	MISC CONTRACTED SERVICES	85.00
4/20/2017	BORAK, MICHAEL	MISC CONTRACTED SERVICES	145.00
4/20/2017	BRADBURY, DAVID	MISC CONTRACTED SERVICES	85.00
4/20/2017	BRIGGS, TERRY	MISC CONTRACTED SERVICES	50.00
4/20/2017	BYRUM, CHRISTOPHER	MISC CONTRACTED SERVICES	50.00
4/20/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	2,559.15
4/20/2017	CHAMBERLAIN, RANDALL	MISC CONTRACTED SERVICES	145.00
4/20/2017	CLARK, JERRY	MISC CONTRACTED SERVICES	145.00
4/20/2017	CLAY, DESTRY	MISC CONTRACTED SERVICES	145.00
4/20/2017	CLEGG, MONTY	MISC CONTRACTED SERVICES	145.00
4/20/2017	COLLINS, RICHARD	MISC CONTRACTED SERVICES	270.00
4/20/2017	DELEON, RAFAEL	MISC CONTRACTED SERVICES	135.00
4/20/2017	DUERSON, MIKE	MISC CONTRACTED SERVICES	85.00
4/20/2017	DUSKIN, JEREMY	MISC CONTRACTED SERVICES	135.00
4/20/2017	DYKSTRA, CHRISTOPHER	MISC CONTRACTED SERVICES	85.00
4/20/2017	ENGLAND, STEVE	MISC CONTRACTED SERVICES	145.00
4/20/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	448.00
4/20/2017	FOSTER, LONNIE	MISC CONTRACTED SERVICES	135.00
4/20/2017	HARRIS, WILLIAM	MISC CONTRACTED SERVICES	145.00
4/20/2017	HOOD, GARY	MISC CONTRACTED SERVICES	85.00
4/20/2017	JACKSON, DUANE	MISC CONTRACTED SERVICES	135.00
4/20/2017	JOHNSON, TERRANCE	MISC CONTRACTED SERVICES	20.00
4/20/2017	KINCHELOE, MICHAEL	MISC CONTRACTED SERVICES	290.00
4/20/2017	KOEBERLEIN, JIM	MISC CONTRACTED SERVICES	145.00
4/20/2017	LAMPKIN, JEREMY	MISC CONTRACTED SERVICES	85.00
4/20/2017	LEA, COREY	MISC CONTRACTED SERVICES	50.00
4/20/2017	LEWIS, DELANDO	MISC CONTRACTED SERVICES	75.00
4/20/2017	LOPEZ, JOE	MISC CONTRACTED SERVICES	85.00
4/20/2017	LOPEZ, PEDRO	MISC CONTRACTED SERVICES	135.00
4/20/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	146.53
4/20/2017	MCMULLEN, DAN	MISC CONTRACTED SERVICES	70.00
4/20/2017	PEARCE, DANNY	MISC CONTRACTED SERVICES	75.00
4/20/2017	PEREZ, JOHN P	MISC CONTRACTED SERVICES	170.00
4/20/2017	RODRICK, MARCUS	MISC CONTRACTED SERVICES	145.00
4/20/2017	SCOBEE, JARED	MISC CONTRACTED SERVICES	145.00
4/20/2017	SOLIZ, JAVIER	MISC CONTRACTED SERVICES	85.00
4/20/2017	SOLIZ, MARK	MISC CONTRACTED SERVICES	75.00
4/20/2017	SWINEA, LARRY	MISC CONTRACTED SERVICES	135.00
4/20/2017	SWINNEY, JEFFREY	MISC CONTRACTED SERVICES	85.00
4/20/2017	WALKER, JESSICA	MISC CONTRACTED SERVICES	90.00
4/20/2017	WARDEN, JASON	MISC CONTRACTED SERVICES	85.00
4/20/2017	WATSON, CHRISTIAN	MISC CONTRACTED SERVICES	85.00
4/20/2017	WILLIAMS, MAURICE	MISC CONTRACTED SERVICES	135.00
4/21/2017	D & J SPORTS	GENERAL SUPPLIES	3,498.00
4/21/2017	MANSFIELD ISD - LAKE RIDGE ATHLETIC BOO	TRAVEL AND SUBSISTENCE - STUDENT	330.00
4/21/2017	MARSHALL, SCOTT	MISC CONTRACTED SERVICES	150.00
4/21/2017	POSTEMA, ANDREW	MISC CONTRACTED SERVICES	85.00
4/21/2017	RANK ONE SPORT	MISC CONTRACTED SERVICES	3,100.00
4/21/2017	RUSSELL, JAMES	MISC CONTRACTED SERVICES	85.00
4/21/2017	TRIETLEY, JAMES	MISC CONTRACTED SERVICES	75.00
4/21/2017	WALLS, KEITH	MISC CONTRACTED SERVICES	135.00
4/21/2017	WESLEY, MARK	MISC CONTRACTED SERVICES	145.00

4/21/2017	WIEDERAENDERS, ROLAND	MISC CONTRACTED SERVICES	85.00
4/24/2017	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDENT	432.35
4/24/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	29.90
4/24/2017	MCMILLAN, TERRANCE	TRAVEL AND SUBSISTENCE - EMPLOYEE	126.00
4/24/2017	MELSON, J	TRAVEL AND SUBSISTENCE - EMPLOYEE	65.28
4/24/2017	MITCHELL, CORNELIUS	TRAVEL AND SUBSISTENCE - EMPLOYEE	247.80
4/24/2017	RANDERMANN, TRACI	TRAVEL AND SUBSISTENCE - EMPLOYEE	295.14
4/24/2017	RICHMOND, JAMES	TRAVEL AND SUBSISTENCE - EMPLOYEE	126.00
4/24/2017	SPEAKES, JASON	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,248.00
4/25/2017	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	2,449.05
4/26/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	768.18
4/26/2017	BACK PORCH CUSTOM FRAMES	MISCELLANEOUS OPERATING COSTS	930.00
4/26/2017	BRAVO, MAURO	TRAVEL AND SUBSISTENCE - EMPLOYEE	266.84
4/26/2017	FAZEKAS, JOHN	TRAVEL AND SUBSISTENCE - EMPLOYEE	265.86
4/26/2017	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	112.64
4/26/2017	MANSFIELD NATIONAL GOLF COURSE	GENERAL SUPPLIES	1,242.00
4/26/2017	WILSON, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	200.00
4/27/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	680.72
4/28/2017	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,119.20
4/28/2017	MARTIN, JULIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	587.12
5/3/2017	SHELL FLEET PLUS CARD	TRAVEL AND SUBSISTENCE - STUDENT	386.94
5/4/2017	BAZE, KEVIN	MISC CONTRACTED SERVICES	85.00
5/4/2017	BRANTLEY, JASON	MISC CONTRACTED SERVICES	85.00
5/4/2017	BRIGGS, TERRY	MISC CONTRACTED SERVICES	50.00
5/4/2017	BROWN, PATRICK	MISC CONTRACTED SERVICES	170.00
5/4/2017	BYRUM, CHRISTOPHER	MISC CONTRACTED SERVICES	50.00
5/4/2017	CARROLLTON-FARMERS BRANCH ISD	TRAVEL AND SUBSISTENCE - STUDENT	-400.00
5/4/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	680.00
5/4/2017	CHERRY, DARRELL	MISC CONTRACTED SERVICES	85.00
5/4/2017	CLARK, JERRY	MISC CONTRACTED SERVICES	145.00
5/4/2017	CLOUGH, RICHARD	MISC CONTRACTED SERVICES	85.00
5/4/2017	COLLINS, RUSSELL	MISC CONTRACTED SERVICES	75.00
5/4/2017	CONEY, ALEXANDER	MISC CONTRACTED SERVICES	135.00
5/4/2017	DELEON, RAFAEL	MISC CONTRACTED SERVICES	135.00
5/4/2017	DENOSKI, DENNIS	MISC CONTRACTED SERVICES	75.00
5/4/2017	DUSKIN, JEREMY	MISC CONTRACTED SERVICES	135.00
5/4/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	412.50
5/4/2017	FRANKLIN, PHILLIP	MISC CONTRACTED SERVICES	135.00
5/4/2017	FRYE, RICK	MISC CONTRACTED SERVICES	170.00
5/4/2017	GIESLER, ARTHUR	MISC CONTRACTED SERVICES	145.00
5/4/2017	GILDEA, JAMES	MISC CONTRACTED SERVICES	135.00
5/4/2017	GOMEZ, ESTHER	MISC CONTRACTED SERVICES	290.00
5/4/2017	HARRIS, WILLIAM	MISC CONTRACTED SERVICES	290.00
5/4/2017	JONES, JESSIE	MISC CONTRACTED SERVICES	145.00
5/4/2017	KIENE, KARL	MISC CONTRACTED SERVICES	145.00
5/4/2017	KINCHELOE, MICHAEL	MISC CONTRACTED SERVICES	145.00
5/4/2017	KING, KEITH	MISC CONTRACTED SERVICES	145.00
5/4/2017	KOEBERLEIN, JIM	MISC CONTRACTED SERVICES	145.00
5/4/2017	LEA, COREY	MISC CONTRACTED SERVICES	75.00
5/4/2017	LEWIS, CURTIS	MISC CONTRACTED SERVICES	75.00
5/4/2017	LINDSEY, JACK	MISC CONTRACTED SERVICES	135.00
5/4/2017	LOPEZ, JOE	MISC CONTRACTED SERVICES	85.00
5/4/2017	LOPEZ, PEDRO	MISC CONTRACTED SERVICES	210.00
5/4/2017	LOWE, JEFFERY	MISC CONTRACTED SERVICES	85.00
5/4/2017	LOYD, SAMUEL	MISC CONTRACTED SERVICES	85.00
5/4/2017	MATTHEWS, JAMES	MISC CONTRACTED SERVICES	135.00
5/4/2017	MCMAHON, ROBERT	MISC CONTRACTED SERVICES	85.00
5/4/2017	MCMULLEN, DAN	MISC CONTRACTED SERVICES	35.00
5/4/2017	MORRIS, CHRISTOPHER	MISC CONTRACTED SERVICES	345.00
5/4/2017	NEWMAN, DANA	MISC CONTRACTED SERVICES	435.00
5/4/2017	NORTH TEXAS TOLLWAY AUTHORITY	TRAVEL AND SUBSISTENCE - STUDENT	-198.30
5/4/2017	OWENS, DOUG	MISC CONTRACTED SERVICES	85.00
5/4/2017	PAVLISKA, JOSH	MISC CONTRACTED SERVICES	135.00
5/4/2017	POSTEMA, ANDREW	MISC CONTRACTED SERVICES	85.00
5/4/2017	RODEN, BOB	MISC CONTRACTED SERVICES	85.00

5/4/2017	RODRICK, MARCUS	MISC CONTRACTED SERVICES	145.00
5/4/2017	ROLAND, STEVE	MISC CONTRACTED SERVICES	85.00
5/4/2017	ROSENBERG, BETSY	MISC CONTRACTED SERVICES	145.00
5/4/2017	RUSSELL, JAMES	MISC CONTRACTED SERVICES	85.00
5/4/2017	SAYLES, KENNETH	MISC CONTRACTED SERVICES	145.00
5/4/2017	SCHMIDT, GARY	MISC CONTRACTED SERVICES	145.00
5/4/2017	SMITH, BILLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	464.95
5/4/2017	SWINNEY, JEFFREY	MISC CONTRACTED SERVICES	85.00
5/4/2017	SZYMANKIEWICZ, ANDRE	MISC CONTRACTED SERVICES	85.00
5/4/2017	THOMPSON, DARRYL	MISC CONTRACTED SERVICES	145.00
5/4/2017	TIPPITT, GODFREY	MISC CONTRACTED SERVICES	145.00
5/4/2017	TRIETLEY, JAMES	MISC CONTRACTED SERVICES	170.00
5/4/2017	UNIVERSITY OF TEXAS AT AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	-140.00
5/4/2017	THE UNIVERSITY OF TEXAS AT AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	-200.00
5/4/2017	WALKER, JESSICA	MISC CONTRACTED SERVICES	165.00
5/4/2017	WALLS, KEITH	MISC CONTRACTED SERVICES	135.00
5/4/2017	WARDEN, JASON	MISC CONTRACTED SERVICES	170.00
5/4/2017	WEXLER, DENNIS	MISC CONTRACTED SERVICES	435.00
5/4/2017	WINDSCHITL, ROBERT	MISC CONTRACTED SERVICES	145.00
5/5/2017	NORTH TEXAS TOLLWAY AUTHORITY	TRAVEL AND SUBSISTENCE - STUDENT	1.56
5/5/2017	VALLEY ATHLETIC TRAINER'S ASSOCIATION,	TRAVEL AND SUBSISTENCE - EMPLOYEE	800.00
5/8/2017	RIDDELL/ALL AMERICAN SPORTS CORP.	CONTRACTED MAINTENANCE AND REP	2,795.10
5/9/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	-68.31
5/10/2017	COURSEY, CHRISTOPHER	TRAVEL AND SUBSISTENCE - EMPLOYEE	80.88
5/10/2017	O'NEAL, PHILIP	TRAVEL AND SUBSISTENCE - EMPLOYEE	782.86
5/10/2017	ROGERS ATHLETIC COMPANY	GENERAL SUPPLIES	219.97
5/10/2017	THOR, KIRK	TRAVEL AND SUBSISTENCE - EMPLOYEE	72.13
5/10/2017	WALLACE, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	313.06
5/12/2017	CARROLLTON-FARMERS BRANCH ISD - CREE	TRAVEL AND SUBSISTENCE - STUDENT	400.00
5/12/2017	O'NEAL, PHILIP	TRAVEL AND SUBSISTENCE - EMPLOYEE	324.06
5/12/2017	STRATTON, AAREN	TRAVEL AND SUBSISTENCE - EMPLOYEE	195.00
5/15/2017	ALERT SERVICES, INC	CONTRACTED MAINTENANCE AND REP	650.00
5/15/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	3,393.06
5/15/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	95.00
5/15/2017	GAIL'S FLAGS, INC	GENERAL SUPPLIES	320.00
5/15/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	1,016.80
5/15/2017	SOCCER CORNER, THE	GENERAL SUPPLIES	480.00
5/16/2017	AKINS, DON	MISC CONTRACTED SERVICES	85.00
5/16/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	161.00
5/16/2017	ATKINSON, RICHARD	MISC CONTRACTED SERVICES	85.00
5/16/2017	BLANCO, SERVANDO	MISC CONTRACTED SERVICES	85.00
5/16/2017	BORAK, MICHAEL	MISC CONTRACTED SERVICES	70.00
5/16/2017	BYRUM, CHRISTOPHER	MISC CONTRACTED SERVICES	25.00
5/16/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	609.00
5/16/2017	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	17,413.80
5/16/2017	CHAMBERLAIN, RANDALL	MISC CONTRACTED SERVICES	95.00
5/16/2017	CLEGG, MONTY	MISC CONTRACTED SERVICES	95.00
5/16/2017	CONEY, ALEXANDER	MISC CONTRACTED SERVICES	270.00
5/16/2017	DENOSKI, DENNIS	MISC CONTRACTED SERVICES	210.00
5/16/2017	ENGLAND, STEVE	MISC CONTRACTED SERVICES	145.00
5/16/2017	FOSTER, LONNIE	MISC CONTRACTED SERVICES	135.00
5/16/2017	FRANKLIN, PHILLIP	MISC CONTRACTED SERVICES	75.00
5/16/2017	FRYE, RICK	MISC CONTRACTED SERVICES	85.00
5/16/2017	GORDON, NATHAN	MISC CONTRACTED SERVICES	135.00
5/16/2017	HARRIS, WILLIAM	MISC CONTRACTED SERVICES	145.00
5/16/2017	HICKS, JULIE	MISC CONTRACTED SERVICES	35.00
5/16/2017	JACKSON, DWIGHT	MISC CONTRACTED SERVICES	85.00
5/16/2017	KENNEDALE ISD	MISCELLANEOUS OPERATING COSTS	812.78
5/16/2017	KINCHELOE, MICHAEL	MISC CONTRACTED SERVICES	95.00
5/16/2017	KING, KEITH	MISC CONTRACTED SERVICES	85.00
5/16/2017	LAMPKIN, JEREMY	MISC CONTRACTED SERVICES	85.00
5/16/2017	LOPEZ, JOE	MISC CONTRACTED SERVICES	85.00
5/16/2017	MARSHALL, SCOTT	MISC CONTRACTED SERVICES	75.00
5/16/2017	MARTIN, MICHAEL	MISC CONTRACTED SERVICES	135.00
5/16/2017	MCMULLEN, DAN	MISC CONTRACTED SERVICES	70.00

5/16/2017	MOORE, JIMMY	MISC CONTRACTED SERVICES	75.00
5/16/2017	MORRIS, CHRISTOPHER	MISC CONTRACTED SERVICES	75.00
5/16/2017	PEREZ, JOHN P	MISC CONTRACTED SERVICES	85.00
5/16/2017	POSTEMA, ANDREW	MISC CONTRACTED SERVICES	85.00
5/16/2017	RANKIN, ASHLEY	MISC CONTRACTED SERVICES	55.00
5/16/2017	ROBERTS, COREY	MISC CONTRACTED SERVICES	135.00
5/16/2017	SCHMIDT, GARY	MISC CONTRACTED SERVICES	95.00
5/16/2017	SCOBEE, JARED	MISC CONTRACTED SERVICES	85.00
5/16/2017	STACY, JESSE D	MISC CONTRACTED SERVICES	135.00
5/16/2017	SZYMANKIEWICZ, ANDRE	MISC CONTRACTED SERVICES	85.00
5/16/2017	TRIETLEY, JAMES	MISC CONTRACTED SERVICES	75.00
5/16/2017	WAGNER, CHRISTOPHER	MISC CONTRACTED SERVICES	145.00
5/16/2017	WALLS, KEITH	MISC CONTRACTED SERVICES	135.00
5/16/2017	WILLIAMS, MAURICE	MISC CONTRACTED SERVICES	135.00
5/16/2017	WILLIAMS, STEPHEN	MISC CONTRACTED SERVICES	150.00
5/16/2017	WILSON, KENNETH	MISC CONTRACTED SERVICES	145.00
5/17/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	157.93
5/17/2017	BATLLE, AARON	TRAVEL AND SUBSISTENCE - EMPLOYEE	133.76
5/17/2017	HARDIN, GREGORY	TRAVEL AND SUBSISTENCE - EMPLOYEE	526.36
5/17/2017	MORRIS, MICHELLE	TRAVEL AND SUBSISTENCE - EMPLOYEE	167.26
5/18/2017	BIG GAME	GENERAL SUPPLIES	2,227.20
5/18/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	11,566.81
5/18/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	231.62
5/18/2017	GRAY, STEPHANI	TRAVEL AND SUBSISTENCE - EMPLOYEE	280.48
5/18/2017	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	220.45
5/18/2017	MAILLOUX-SMITH, DAWN	TRAVEL AND SUBSISTENCE - EMPLOYEE	288.94
5/18/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	9.58
5/18/2017	NORTH TEXAS TOLLWAY AUTHORITY	TRAVEL AND SUBSISTENCE - STUDENT	7.60
5/18/2017	RIDDELL/ALL AMERICAN SPORTS CORP.	CONTRACTED MAINTENANCE AND REP	9,837.30
5/18/2017	SLATTERY, JESSE	TRAVEL AND SUBSISTENCE - EMPLOYEE	466.03
5/19/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	496.00
5/19/2017	D & J SPORTS	GENERAL SUPPLIES	1,820.50
5/19/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	33.58
5/22/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	434.00
5/22/2017	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	644.00
5/22/2017	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	346.54
5/22/2017	NORTH TEXAS TOLLWAY AUTHORITY	TRAVEL AND SUBSISTENCE - STUDENT	42.39
5/22/2017	ROGERS ATHLETIC COMPANY	GENERAL SUPPLIES	1,300.00
5/23/2017	COBB, CARL	TRAVEL AND SUBSISTENCE - EMPLOYEE	429.86
5/23/2017	FOUR C'S TROPHIES AND THINGS	GENERAL SUPPLIES	1,330.00
5/23/2017	FOUR C'S TROPHIES AND THINGS	MISCELLANEOUS OPERATING COSTS	104.00
5/23/2017	LYDAY, JEREMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	310.15
5/23/2017	MABERRY, JAMES	TRAVEL AND SUBSISTENCE - EMPLOYEE	303.90
5/23/2017	MELSON, J	TRAVEL AND SUBSISTENCE - EMPLOYEE	265.94
5/23/2017	MORRIS, MICHELLE	TRAVEL AND SUBSISTENCE - EMPLOYEE	56.74
5/23/2017	PERRY WEATHER CONSULTING INC.	MISC CONTRACTED SERVICES	4,750.00
5/24/2017	BSN SPORTS	GENERAL SUPPLIES	4,261.65
5/24/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	5,116.00
5/25/2017	ROGERS ATHLETIC COMPANY	GENERAL SUPPLIES	49.95
5/25/2017	SOCCER CORNER, THE	GENERAL SUPPLIES	79.00
5/30/2017	BSN SPORTS	GENERAL SUPPLIES	367.50
5/31/2017	AKINS, DON	MISC CONTRACTED SERVICES	95.00
5/31/2017	ATKINSON, RICHARD	MISC CONTRACTED SERVICES	285.00
5/31/2017	AYALA, DEBORHA	MISC CONTRACTED SERVICES	75.00
5/31/2017	BORAK, MICHAEL	MISC CONTRACTED SERVICES	115.00
5/31/2017	BRADBURY, DAVID	MISC CONTRACTED SERVICES	85.00
5/31/2017	BRIGGS, TERRY	MISC CONTRACTED SERVICES	90.00
5/31/2017	BYRUM, CHRISTOPHER	MISC CONTRACTED SERVICES	40.00
5/31/2017	CALLANAN, KELLY	MISC CONTRACTED SERVICES	275.00
5/31/2017	CHERRY, DARRELL	MISC CONTRACTED SERVICES	95.00
5/31/2017	CLEGG, MONTY	MISC CONTRACTED SERVICES	115.00
5/31/2017	DOBBS, CHARLES	MISC CONTRACTED SERVICES	95.00
5/31/2017	FRYE, RICK	MISC CONTRACTED SERVICES	95.00
5/31/2017	HELDMAN, BONNIE	MISC CONTRACTED SERVICES	115.00
5/31/2017	HICKS, JULIE	MISC CONTRACTED SERVICES	40.00

5/31/2017	HOOD, GARY	MISC CONTRACTED SERVICES	85.00
5/31/2017	JOHNSON, TERRANCE	MISC CONTRACTED SERVICES	90.00
5/31/2017	KING, KEITH	MISC CONTRACTED SERVICES	115.00
5/31/2017	KUISEL, HAROLD	MISC CONTRACTED SERVICES	105.00
5/31/2017	LE, ALEX	MISC CONTRACTED SERVICES	95.00
5/31/2017	MCMULLEN, DAN	MISC CONTRACTED SERVICES	80.00
5/31/2017	PEREZ, JOHN P	MISC CONTRACTED SERVICES	95.00
5/31/2017	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	480.00
5/31/2017	RODRICK, MARCUS	MISC CONTRACTED SERVICES	115.00
5/31/2017	RUSSELL, JAMES	MISC CONTRACTED SERVICES	95.00
5/31/2017	STROTHER, TIMOTHY	MISC CONTRACTED SERVICES	95.00
5/31/2017	WAGNER, TOM	MISC CONTRACTED SERVICES	85.00
5/31/2017	WALTERS, JEREMY	MISC CONTRACTED SERVICES	75.00
5/31/2017	WEXLER, DENNIS	MISC CONTRACTED SERVICES	115.00
6/1/2017	ALERT SERVICES, INC	CONTRACTED MAINTENANCE AND REP	1,693.64
6/1/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	315.00
6/1/2017	BIG GAME	GENERAL SUPPLIES	1,875.56
6/1/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	548.23
6/1/2017	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	10,377.59
6/1/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	198.00
6/1/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	24.75
6/1/2017	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	4,557.85
6/2/2017	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	1,681.39
6/2/2017	NORTH TEXAS TOLLWAY AUTHORITY	TRAVEL AND SUBSISTENCE - STUDENT	74.77
6/5/2017	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	408.36
6/6/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	1,050.00
6/6/2017	ALEXANDER, CAMERON	MISC CONTRACTED SERVICES	105.00
6/6/2017	ATKINSON, RICHARD	MISC CONTRACTED SERVICES	375.00
6/6/2017	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	45,858.47
6/6/2017	D & J SPORTS	GENERAL SUPPLIES	4,862.95
6/6/2017	DAVIS, JAMISON	MISC CONTRACTED SERVICES	100.00
6/6/2017	ELLIOTT, SHAWN	MISC CONTRACTED SERVICES	375.00
6/6/2017	KILGORE, MAGGIE	MISC CONTRACTED SERVICES	40.00
6/6/2017	LEWIS, CURTIS	MISC CONTRACTED SERVICES	0.00
6/7/2017	BIG GAME	GENERAL SUPPLIES	2,062.23
6/7/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	2,127.50
6/7/2017	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	1,247.84
6/8/2017	BSN SPORTS	GENERAL SUPPLIES	2,887.00
6/8/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	6,167.16
6/8/2017	CHEVRON & TEXACO CARD SERVICES	TRAVEL AND SUBSISTENCE - STUDENT	224.98
6/8/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	396.00
6/8/2017	GREER, HAMILTON	TRAVEL AND SUBSISTENCE - EMPLOYEE	513.50
6/8/2017	GREGORY, DUANE	TRAVEL AND SUBSISTENCE - EMPLOYEE	353.58
6/8/2017	HOME DEPOT	GENERAL SUPPLIES	387.03
6/8/2017	MARTIN, JULIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	460.82
6/8/2017	MCDONALD, STACY	TRAVEL AND SUBSISTENCE - EMPLOYEE	198.29
6/8/2017	MITCHELL, JEANNETTE	TRAVEL AND SUBSISTENCE - EMPLOYEE	233.00
6/8/2017	MONSEY, JUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	424.58
6/8/2017	MORRIS, MICHELLE	TRAVEL AND SUBSISTENCE - EMPLOYEE	224.53
6/8/2017	MUTTERER, JASON	TRAVEL AND SUBSISTENCE - EMPLOYEE	676.76
6/8/2017	SHELL FLEET PLUS CARD	TRAVEL AND SUBSISTENCE - STUDENT	30.48
6/8/2017	THOMAS, STEVEN	TRAVEL AND SUBSISTENCE - EMPLOYEE	143.00
6/8/2017	WORKMAN, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLOYEE	388.82
6/12/2017	ADVANCED COMMUNICATION SYSTEMS	TECHNOLOGY EQUIPMENT<\$5000	10,193.00
6/12/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	383.00
6/12/2017	HARRIS, PAUL	MISC CONTRACTED SERVICES	135.00
6/12/2017	MERRITT, RON	MISC CONTRACTED SERVICES	135.00
6/12/2017	SMITH, STEVEN	MISC CONTRACTED SERVICES	135.00
6/12/2017	YOUNG, MICHAEL	MISC CONTRACTED SERVICES	135.00
6/13/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	420.00
6/13/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	80.34
6/13/2017	MAILLOUX-SMITH, DAWN	TRAVEL AND SUBSISTENCE - EMPLOYEE	171.40
6/14/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	620.00
6/14/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	2,021.97
6/15/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	6,382.08

6/19/2017	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	602.75
6/20/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	25,340.50
6/20/2017	CUCCIA, ANTHONY	TRAVEL AND SUBSISTENCE - EMPLOYEE	207.21
6/20/2017	FURR, CHAD	TRAVEL AND SUBSISTENCE - EMPLOYEE	450.00
6/20/2017	HUDSON, CHRISTOPHER	TRAVEL AND SUBSISTENCE - EMPLOYEE	313.80
6/20/2017	LYDAY, JEREMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	226.86
6/20/2017	MITCHELL, CORNELIUS	TRAVEL AND SUBSISTENCE - EMPLOYEE	300.00
6/20/2017	POE, SEAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	233.84
6/20/2017	STAFFORD, JOHN	TRAVEL AND SUBSISTENCE - EMPLOYEE	350.75
6/20/2017	WILSON, PIERRE	TRAVEL AND SUBSISTENCE - EMPLOYEE	131.00
6/21/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	1,071.00
6/22/2017	GRAY, STEPHANI	TRAVEL AND SUBSISTENCE - EMPLOYEE	62.50
6/27/2017	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	115.05
6/27/2017	NORTH TEXAS TOLLWAY AUTHORITY	TRAVEL AND SUBSISTENCE - STUDENT	13.16
6/28/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	2,175.90
6/28/2017	ALEXANDER, CAMERON	MISC CONTRACTED SERVICES	0.00
6/28/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	2,059.20
6/28/2017	COMMERCIAL EQUIPMENT CO	GENERAL SUPPLIES	4,052.50
6/28/2017	PURCELL, WILLIAM	TRAVEL AND SUBSISTENCE - EMPLOYEE	350.00
6/28/2017	STARNES, DAVID	TRAVEL AND SUBSISTENCE - EMPLOYEE	350.00
		181 - ATHLETIC FUND	1,239,778.31

195 - ADVERTISING FUND

9/22/2016	FASTSIGNS-SOUTH ARLINGTON	MISC CONTRACTED SERVICES	135.22
9/28/2016	GILMAN GEAR	MISC CONTRACTED SERVICES	22,860.00
10/5/2016	FASTSIGNS-SOUTH ARLINGTON	MISC CONTRACTED SERVICES	2,345.73
10/6/2016	FASTSIGNS-SOUTH ARLINGTON	MISC CONTRACTED SERVICES	997.33
10/28/2016	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	519.45
11/4/2016	FASTSIGNS-SOUTH ARLINGTON	MISC CONTRACTED SERVICES	8,489.31
12/2/2016	FASTSIGNS-SOUTH ARLINGTON	MISC CONTRACTED SERVICES	2,906.29
2/16/2017	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	700.00
3/30/2017	NORTH DALLAS BANK & TRUST	CAPITAL LEASE INTEREST	15,507.96
3/30/2017	NORTH DALLAS BANK & TRUST	CAPITAL LEASE PRINCIPAL	122,679.45
4/25/2017	BEN BARBER CAREER TECH ACADEMY, SAVV	MISCELLANEOUS OPERATING COSTS	230.55
		195 - ADVERTISING FUND	177,371.29

196 - SPECIAL OPERATING FUND

7/7/2016	FRANCIS, TERESA	ACCOUNTS PAYABLE	27.60
7/12/2016	ALVARENGA, LORENA	ACCOUNTS PAYABLE	10.00
7/12/2016	BRESEE, AMY	ACCOUNTS PAYABLE	50.00
7/12/2016	BROWNING, DRUSILLA	ACCOUNTS PAYABLE	50.00
7/12/2016	CALDWELL COUNTRY FORD	ACCOUNTS PAYABLE	118,375.00
7/12/2016	CINTRON GONZALEZ, CARMEN	ACCOUNTS PAYABLE	50.00
7/12/2016	FINLEY, LORI	ACCOUNTS PAYABLE	50.00
7/12/2016	MARTINEZ, RUDY	ACCOUNTS PAYABLE	50.00
7/12/2016	RIVERA, PEDRO	ACCOUNTS PAYABLE	50.00
7/12/2016	SANFORD, ROSETTA	ACCOUNTS PAYABLE	50.00
7/12/2016	SANGALLI, TASHA	ACCOUNTS PAYABLE	50.00
7/12/2016	STEPHENS, REBECCA	ACCOUNTS PAYABLE	50.00
7/14/2016	LIFE FITNESS	ACCOUNTS PAYABLE	1,410.70
7/21/2016	ALACUZY, HOLLA	OTHER	50.00
7/21/2016	BELL, SHELIA	OTHER	25.00
7/21/2016	BROADWAY, KAWANNA	OTHER	50.00
7/21/2016	CAMORS, VALERIE	OTHER	50.00
7/21/2016	CRAWFORD, BOYD	OTHER	50.00
7/21/2016	DIETRICH, DAVID	OTHER	50.00
7/21/2016	FUTRELL, AMI	OTHER	50.00
7/21/2016	HANCOCK, KASHA	OTHER	50.00
7/21/2016	HOKE, SCOTT	OTHER	50.00
7/21/2016	JONES, DANA	OTHER	50.00
7/21/2016	JORDAN, CAROL	OTHER	50.00
7/21/2016	KINCAID, AARON	OTHER	50.00
7/21/2016	KONDRACH, DON	OTHER	50.00
7/21/2016	KRUMM, MARSHALL	OTHER	50.00
7/21/2016	LANE, NATASHA	OTHER	50.00
7/21/2016	LECHMAN, MELISSA	OTHER	50.00
7/21/2016	LEE, JODEEN	OTHER	50.00

7/21/2016	MILLER, KAREN	OTHER	50.00
7/21/2016	NGUYEN, AIMEE	OTHER	50.00
7/21/2016	PARKER, AMY	OTHER	50.00
7/21/2016	PERRYMAN, CAROL	OTHER	10.00
7/21/2016	REAGOR, KATIE	OTHER	50.00
7/21/2016	SCHRECK, ANN	OTHER	50.00
7/21/2016	SHUMATE, KRISTIE	OTHER	50.00
7/21/2016	SPARKMAN, MOLLY	OTHER	50.00
7/21/2016	SPEECE, PAULA	OTHER	50.00
7/21/2016	THOMAS, PAMELA	OTHER	50.00
7/21/2016	WASHINGTON, DARIUS	OTHER	50.00
7/21/2016	WASHINGTON, TOLYA	OTHER	25.00
7/21/2016	WHATLEY, BRIAN	OTHER	50.00
7/21/2016	WHEELER, GLENN	OTHER	50.00
7/21/2016	WICHTERICH, MARY	OTHER	50.00
7/21/2016	WILLIAMS, KESA	OTHER	100.00
7/27/2016	GLOBAL EQUIPMENT CO., INC.	GENERAL SUPPLIES	5,053.85
7/27/2016	MARTINETS, CYNTHIA	ACCOUNTS PAYABLE	50.00
7/27/2016	PRUITT, JENNIFER	ACCOUNTS PAYABLE	50.00
7/28/2016	BIG TEX TRAILER WORLD, INC.	ACCOUNTS PAYABLE	3,770.00
8/1/2016	AVILA, MARINA	OTHER	50.00
8/1/2016	BROWN, LYNN	OTHER	100.00
8/1/2016	DE MEDEIROS, VERONICA	OTHER	50.00
8/1/2016	DURAN, MARIA	OTHER	50.00
8/1/2016	GIBBS, BROOKE	OTHER	50.00
8/1/2016	GONZALES, KATHLEEN	OTHER	50.00
8/1/2016	GUTIERREZ, KIMBERLY	OTHER	50.00
8/1/2016	HOLGUIN, RUBEN	OTHER	50.00
8/1/2016	HUERTA, ANTONIO	OTHER	50.00
8/1/2016	MALDONADO, ALDO	OTHER	50.00
8/1/2016	NELSON, CHADDIE	OTHER	50.00
8/1/2016	NGUYEN, HIEN	OTHER	10.00
8/1/2016	PENA, SAMUEL	OTHER	50.00
8/1/2016	ROHR, ANGELA	OTHER	50.00
8/1/2016	RUSSELL, ERICA	OTHER	10.00
8/1/2016	SHAHID, WAHEEDA	OTHER	10.00
8/1/2016	TRAN, PAULEEN	OTHER	10.00
8/1/2016	WATSON, DORA	OTHER	50.00
8/1/2016	WEISBLATT, HEIDI	OTHER	50.00
8/3/2016	ANDERSON, DWAYNE	OTHER	10.00
8/3/2016	ARMSTRONG, LISA	OTHER	50.00
8/3/2016	BARNES, TAMEKIA	OTHER	25.00
8/3/2016	BROWN, CHARLOTTE	OTHER	50.00
8/3/2016	CAMPBELL, JEFFREY	OTHER	50.00
8/3/2016	CARD-SESSOMS, DONNA	OTHER	10.00
8/3/2016	CLARK, CYNTHIA	OTHER	50.00
8/3/2016	CULL, LEZLEY	OTHER	50.00
8/3/2016	DEEL, LAURA	OTHER	50.00
8/3/2016	DEVITO, TANYA	OTHER	50.00
8/3/2016	DONSON, MONIQUE	OTHER	50.00
8/3/2016	EWEGBEJE, GRACE	OTHER	50.00
8/3/2016	FREEMAN, BERTHA	OTHER	50.00
8/3/2016	GARCIA, MARIBEL	OTHER	50.00
8/3/2016	GEORGE, SONYA	OTHER	50.00
8/3/2016	GONZALEZ, ADRIAN	OTHER	50.00
8/3/2016	GUAJARDO, ELIZABETH	OTHER	50.00
8/3/2016	GUERRA, ROSEMARY	OTHER	50.00
8/3/2016	HARDIN, JOE	OTHER	50.00
8/3/2016	KEHINDE, BOLA	OTHER	50.00
8/3/2016	KOROTASH, DONNA	OTHER	50.00
8/3/2016	MARK, CHRIS	OTHER	50.00
8/3/2016	MASSEY, DERRICK	OTHER	50.00
8/3/2016	MCGINTY, SCOTT	OTHER	50.00
8/3/2016	MILTON, CASSANDRA	OTHER	50.00
8/3/2016	MORENO, CYNTHIA	OTHER	50.00

8/3/2016	NGUYEN, PHI	OTHER	10.00
8/3/2016	NGUYEN, THUY	OTHER	10.00
8/3/2016	ORR, LE	OTHER	50.00
8/3/2016	PRIETO, ALONZO	OTHER	50.00
8/3/2016	ROSS, JOSEPH	OTHER	50.00
8/3/2016	SCHRANK, JENNIFER	OTHER	50.00
8/3/2016	STURM, JAMAY	OTHER	50.00
8/3/2016	THOMPSON, SHERYL	OTHER	50.00
8/3/2016	TURLEY, JENNIFER	OTHER	50.00
8/3/2016	UCHIME, CATHERINE	OTHER	10.00
8/3/2016	VANDYKE, TRACIE	OTHER	50.00
8/3/2016	VENTURA, ALFONSO	OTHER	50.00
8/3/2016	WARD, NANETTE	OTHER	50.00
8/3/2016	YANCEY, KEVIN	OTHER	10.00
8/12/2016	SYSKO NORTH TEXAS DIVISION OF SYSKO U	GENERAL SUPPLIES	4,242.86
8/16/2016	ADEYEYE, JAMES	OTHER	50.00
8/16/2016	ALLMAN, DWAYNE	OTHER	10.00
8/16/2016	ALMANZA - OROPEZA, MAXIMINO	OTHER	25.00
8/16/2016	ALSUP, AMIE	OTHER	50.00
8/16/2016	ANDERSON, ANGELA	OTHER	50.00
8/16/2016	ARCELAY-PIZARRO, DAVID	OTHER	50.00
8/16/2016	BEAL, DANIEL	OTHER	50.00
8/16/2016	BELL, TYQUANTA	OTHER	100.00
8/16/2016	BRAZIEL, CINDY	OTHER	50.00
8/16/2016	BROOKS, TONDA	OTHER	25.00
8/16/2016	BYRD, ALVIN	OTHER	50.00
8/16/2016	CARTER, REGINA	OTHER	10.00
8/16/2016	CAWTHON, KRISTIE	OTHER	50.00
8/16/2016	CLOUD, ROBIN	OTHER	50.00
8/16/2016	COLLIER, CAMETRA	OTHER	50.00
8/16/2016	DAVIS, ANN	OTHER	100.00
8/16/2016	DRAKE, DONNA	OTHER	50.00
8/16/2016	FOX, RACHEL	OTHER	10.00
8/16/2016	GARZA, TERESA	OTHER	50.00
8/16/2016	GROTTERS, DENNIS	OTHER	50.00
8/16/2016	GURUNG, PUSHPA	OTHER	50.00
8/16/2016	HERNANDEZ, CAROLINA	OTHER	10.00
8/16/2016	HOUSTON, MISTI	OTHER	50.00
8/16/2016	HUKILL, FRANK	OTHER	50.00
8/16/2016	HUMPHRIES, CHRISTA	OTHER	50.00
8/16/2016	HUTTON, LATRICE	OTHER	10.00
8/16/2016	IGBUGU, ALLISON	OTHER	10.00
8/16/2016	JONES, MELISSA	OTHER	50.00
8/16/2016	KASODY, TERRI	OTHER	50.00
8/16/2016	LAWSON, KEISHA	OTHER	50.00
8/16/2016	LEVELING, APRIL	OTHER	50.00
8/16/2016	LIU, PHILLIP	OTHER	10.00
8/16/2016	LUFF, JENNIFER	OTHER	50.00
8/16/2016	MARTELL, MARGARITA	OTHER	10.00
8/16/2016	MARTINEZ, RAEGENE	OTHER	50.00
8/16/2016	MARTINEZ, REYNALDO	OTHER	50.00
8/16/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	205.70
8/16/2016	MCCLANAHAN, KELLY	OTHER	50.00
8/16/2016	MCGILL, NATHANIEL	OTHER	50.00
8/16/2016	MCKAY, GINGER	OTHER	50.00
8/16/2016	MCLEMORE, STACEY	OTHER	50.00
8/16/2016	MENDOZA, OSCAR	OTHER	50.00
8/16/2016	MONOGRAM PRO	GENERAL SUPPLIES	5,425.00
8/16/2016	MOORE, FRANK	OTHER	50.00
8/16/2016	MORRIS, TOMIKO	OTHER	50.00
8/16/2016	NGO, TONY	OTHER	50.00
8/16/2016	NGUYEN, ANH	OTHER	50.00
8/16/2016	NGUYEN, SUNNY	OTHER	10.00
8/16/2016	NORTH, TERRY	OTHER	50.00
8/16/2016	OHONBA, THOMPSON	OTHER	50.00

8/16/2016	OKERE, JANE	OTHER	10.00
8/16/2016	ONWUKA, CHARLES	OTHER	50.00
8/16/2016	PEREDES, FELIPE	OTHER	10.00
8/16/2016	PARSONS, DIANE	OTHER	50.00
8/16/2016	RANGEL, MORNING	OTHER	10.00
8/16/2016	REED, SONYA	OTHER	10.00
8/16/2016	ROBBINS, MINDY	OTHER	50.00
8/16/2016	SIMPKINS, CHRIS	OTHER	50.00
8/16/2016	SPRIGGINS, RODERICK	OTHER	50.00
8/16/2016	SUTTON, PATSY	OTHER	10.00
8/16/2016	TAYLOR, TAMMY	OTHER	10.00
8/16/2016	THOMAS, LINDA	OTHER	50.00
8/16/2016	URSERY, SHANTA	OTHER	50.00
8/16/2016	WINSTON, PATSY	OTHER	50.00
8/16/2016	WRIGHT, CARY	OTHER	50.00
8/18/2016	HOME DEPOT	GENERAL SUPPLIES	1,383.80
8/18/2016	MONOGRAM PRO	GENERAL SUPPLIES	0.00
8/22/2016	BLUSOURCE	GENERAL SUPPLIES	53,471.44
8/22/2016	CITY OF MANSFIELD	RENTALS-OPERATING LEASES	11,851.86
8/23/2016	MONOGRAM PRO	GENERAL SUPPLIES	0.00
8/25/2016	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	200.00
8/25/2016	DUNCAN, JACK	OTHER	75.00
8/25/2016	FRIEDBERG, SHERRI	OTHER	50.00
8/25/2016	HLAVAC, MICHELLE	OTHER	50.00
8/25/2016	KELTNER, TRACY	OTHER	50.00
8/31/2016	ADAMS, VALERIE	OTHER	50.00
8/31/2016	ANDRADE, LUIS	OTHER	50.00
8/31/2016	BECTON, KEVIN	OTHER	50.00
8/31/2016	BOGGS, AMANDA	OTHER	50.00
8/31/2016	BROWN, CARRIE	OTHER	50.00
8/31/2016	COLEMAN, ANGELA	OTHER	50.00
8/31/2016	CORPUS, JENNIFER	OTHER	50.00
8/31/2016	DAVIS, HOLLY	OTHER	50.00
8/31/2016	GAMMEL, GRACE	OTHER	50.00
8/31/2016	GRAHAM, LATOYA	OTHER	50.00
8/31/2016	HANDER, MARC	OTHER	50.00
8/31/2016	HARGIS, RHONDA	OTHER	50.00
8/31/2016	KUTRYBALA, MICHELLE	OTHER	50.00
8/31/2016	MASTRANDREA, MARIO	OTHER	100.00
8/31/2016	MUKESH, MEENAKSHI	OTHER	50.00
8/31/2016	NGUYEN, TIEN	OTHER	50.00
8/31/2016	PATEL, NITIN	OTHER	50.00
8/31/2016	PICART, SUSANA	OTHER	50.00
8/31/2016	POE, TRACIE	OTHER	50.00
8/31/2016	RICE, MIKE	OTHER	50.00
8/31/2016	SCHULZ, MICHELLE	OTHER	50.00
8/31/2016	STIFF, ANGELA	OTHER	100.00
8/31/2016	STREMMEL, KARI	OTHER	50.00
8/31/2016	SYAS, LATRICIA	OTHER	50.00
8/31/2016	TOPOLSKI, CATHY	OTHER	50.00
8/31/2016	VIBAL, MAJA	OTHER	50.00
9/1/2016	ARAB, MOHAMED	OTHER	50.00
9/1/2016	BAILEY, LINDA	OTHER	50.00
9/1/2016	BEARD, DUSTIN	OTHER	50.00
9/1/2016	BEESON, CAROL	OTHER	50.00
9/1/2016	BOONE, LASHUN	OTHER	50.00
9/1/2016	BOYD, LIONEL	OTHER	50.00
9/1/2016	CASAS, BETH	OTHER	50.00
9/1/2016	CASTEEL, RICHARD	OTHER	50.00
9/1/2016	CHAMBLISS, JOLNGA	OTHER	25.00
9/1/2016	CHARTIER, TIFFANY	OTHER	50.00
9/1/2016	CHILDS, KATEESA	OTHER	50.00
9/1/2016	COBB, ROY	OTHER	50.00
9/1/2016	COMPTON, DAVE	OTHER	50.00
9/1/2016	CORREA, VILMARIE	OTHER	50.00

9/1/2016	CORTEZ, ROBERTO	OTHER	50.00
9/1/2016	DEL VALLE, JESUS	OTHER	50.00
9/1/2016	ELLIS, JENNIFER	OTHER	50.00
9/1/2016	EUBANKS, JOANNIE	OTHER	50.00
9/1/2016	FARR, CALLIE	OTHER	50.00
9/1/2016	FERNANDEZ, JOSELINE	OTHER	10.00
9/1/2016	FOX-MILLER, PEGGY	OTHER	25.00
9/1/2016	FUTRELL, AMI	OTHER	10.00
9/1/2016	GARRETT, DENESE	OTHER	50.00
9/1/2016	GETREU, STEPHANIE	OTHER	50.00
9/1/2016	GOVAN, MUKESH	OTHER	10.00
9/1/2016	HANDY, ROSCOE	OTHER	50.00
9/1/2016	HANKSON STIGGERS, CARLOTTA	OTHER	50.00
9/1/2016	HARRIS, TIFFENNY	OTHER	50.00
9/1/2016	HASLAM, MICHAEL	OTHER	50.00
9/1/2016	HEDGER, ELLEN	OTHER	50.00
9/1/2016	HERNANDEZ, JUANA	OTHER	10.00
9/1/2016	HOEFT, GREGORY	OTHER	100.00
9/1/2016	HULME, MINDI	OTHER	50.00
9/1/2016	JEFFERSON SMITH, DEANNA	OTHER	50.00
9/1/2016	KARANIAN, LIA	OTHER	50.00
9/1/2016	KING, Nanci	OTHER	50.00
9/1/2016	KURJI, AKBER	OTHER	50.00
9/1/2016	LASITER, DAVID	OTHER	50.00
9/1/2016	LAWSON, RANDEL	OTHER	50.00
9/1/2016	LOPEZ, SAMANTHA	OTHER	50.00
9/1/2016	MARTINEZ, ERICKA	OTHER	25.00
9/1/2016	MATTOX, MICHELLE	OTHER	50.00
9/1/2016	MAULDIN, MONIQUE	OTHER	50.00
9/1/2016	MCBRIDE, JERRY	OTHER	50.00
9/1/2016	MCKINTOSH, JULIE	OTHER	100.00
9/1/2016	MELFI, LOUISE	OTHER	50.00
9/1/2016	MELLO, MARK	OTHER	100.00
9/1/2016	MENNENGA, KIERSTYN	OTHER	50.00
9/1/2016	NELSON, DARYL	OTHER	50.00
9/1/2016	NGUYEN, SCOTT	OTHER	50.00
9/1/2016	NGUYEN, TRANG	OTHER	10.00
9/1/2016	OLATUNDE, ROTIMI	OTHER	10.00
9/1/2016	PABON, MIGDALIA	OTHER	10.00
9/1/2016	PASSY, SOPHIA	OTHER	50.00
9/1/2016	PETTIT, CHRISTY	OTHER	50.00
9/1/2016	PHAM, CHARLIE	OTHER	50.00
9/1/2016	PRUITT, CATHERINE	OTHER	50.00
9/1/2016	PULIDO, FELICIA	OTHER	50.00
9/1/2016	QUARZAZA, MONGO	OTHER	50.00
9/1/2016	RAGHAVAN, RANGASWAMY	OTHER	50.00
9/1/2016	RIVERA-FRANCO, GISSELLE	OTHER	10.00
9/1/2016	ROBINSON, KARRIE	OTHER	10.00
9/1/2016	RODRIGUEZ, LEONEL	OTHER	50.00
9/1/2016	ROMO, PATTI	OTHER	50.00
9/1/2016	ROSALEZ, RUDY	OTHER	50.00
9/1/2016	SANTANA, JOSE	OTHER	50.00
9/1/2016	SAYLOR, BRIAN	OTHER	50.00
9/1/2016	SEATON, JOE	OTHER	50.00
9/1/2016	SHARPE, CELESTE	OTHER	50.00
9/1/2016	SHELTON, JONEAU	OTHER	50.00
9/1/2016	SHORES, DONNA	OTHER	50.00
9/1/2016	SHUCK, AMY	OTHER	50.00
9/1/2016	SIEBENHAUSEN, KATHY	OTHER	50.00
9/1/2016	SIMMONS, SHEILA	OTHER	50.00
9/1/2016	SINGLETON, TIM	OTHER	50.00
9/1/2016	SLATON, SABRINA	OTHER	50.00
9/1/2016	SMART, JACQUELYN	OTHER	25.00
9/1/2016	STACY, JESSE D	OTHER	50.00
9/1/2016	STEMMONS, JESSICA	OTHER	10.00

9/1/2016	TEUFEL, CHRISTINA	OTHER	50.00
9/1/2016	TURNER, WHITNEY	OTHER	50.00
9/1/2016	VERHOVNIK, NEVA	OTHER	50.00
9/1/2016	VIRGEN, FRANCISCO	OTHER	50.00
9/1/2016	WARNER, PAULETTE	OTHER	10.00
9/1/2016	WILLIAMS, MONIQUE	OTHER	50.00
9/1/2016	WILLIAMS, ONNA	OTHER	50.00
9/1/2016	WYATT, ANGELA	OTHER	50.00
9/8/2016	CITY OF MANSFIELD	RENTALS-OPERATING LEASES	5,822.67
9/8/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	322.50
9/8/2016	SYSKO NORTH TEXAS DIVISION OF SYSKO U	GENERAL SUPPLIES	8,464.94
9/8/2016	WENGER CORPORATION	OTHER EQUIPMENT<\$5000	48,936.00
9/13/2016	SYSKO NORTH TEXAS DIVISION OF SYSKO U	GENERAL SUPPLIES	1,165.35
9/15/2016	BANCHS, ARMANDO	OTHER	50.00
9/15/2016	BERRYMAN, STEPHANIE	OTHER	50.00
9/15/2016	BRANDENBURG, LISA	OTHER	50.00
9/15/2016	CLARKE, JAMES	OTHER	50.00
9/15/2016	DAVIS, JOANNA	OTHER	50.00
9/15/2016	EVRIIDGE, STEPHEN	OTHER	50.00
9/15/2016	FANNING, MICHAEL	OTHER	50.00
9/15/2016	FASTSIGNS-SOUTH ARLINGTON	MISC CONTRACTED SERVICES	1,121.10
9/15/2016	FLETCHER, KEVIN	OTHER	50.00
9/15/2016	FORBES, KIMBERLY	OTHER	50.00
9/15/2016	FOX, PAUL	OTHER	50.00
9/15/2016	FRIZZELL, DEBRA	OTHER	50.00
9/15/2016	GALLINI, JON	OTHER	100.00
9/15/2016	GROSSKLAUS, CHRISTI	OTHER	50.00
9/15/2016	HANKERSON, ANITRA	OTHER	50.00
9/15/2016	HANKINS, FLOYD	OTHER	50.00
9/15/2016	HARRISON, GENEVIEVE	OTHER	100.00
9/15/2016	HART, TARA	OTHER	50.00
9/15/2016	HO, CHENG	OTHER	50.00
9/15/2016	HOOD, KRISTIN	OTHER	50.00
9/15/2016	HUGHES, CHERYL	OTHER	100.00
9/15/2016	HYDE, DESHA	OTHER	50.00
9/15/2016	JAQUEZ, BRENDA	OTHER	50.00
9/15/2016	JUAREZ, LETICIA	OTHER	50.00
9/15/2016	JUSTICE, ANTONIO	OTHER	50.00
9/15/2016	KELSALL, STEPHEN	OTHER	50.00
9/15/2016	LEWIS, KEVIN	OTHER	50.00
9/15/2016	LOVELAND, JENNIFER	OTHER	50.00
9/15/2016	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	113.70
9/15/2016	LYKE, DARIN	OTHER	50.00
9/15/2016	MAJKA, JERRY	OTHER	50.00
9/15/2016	METAL SUPERMARKETS, LLC, FT WORTH	GENERAL SUPPLIES	982.99
9/15/2016	NEAL, ANDREA	OTHER	50.00
9/15/2016	PSALMS, MICHELLE	OTHER	50.00
9/15/2016	RENNER, JAMI	OTHER	50.00
9/15/2016	RIOS, ELVA	OTHER	50.00
9/15/2016	RYU, INKYUNG	OTHER	50.00
9/15/2016	SENIOR, CHRISTINE	OTHER	50.00
9/15/2016	SOLOMAN, ROGER	OTHER	50.00
9/15/2016	STANLEY, REGINA	OTHER	50.00
9/15/2016	TANNER, CURTIS	OTHER	50.00
9/15/2016	TITUS, REBECCA	OTHER	50.00
9/15/2016	TRACTOR SUPPLY CO	GENERAL SUPPLIES	362.79
9/15/2016	TRACY, KIMBERLY	OTHER	50.00
9/15/2016	TURNER, STEPHANIE	OTHER	50.00
9/15/2016	WADLEY, KIMBERLY	OTHER	50.00
9/15/2016	WALDROP-SMITH, PATRICIA	OTHER	50.00
9/16/2016	NELSON, DARYL	OTHER	-50.00
9/19/2016	BABATUDE-OSCAR, OLAWALE	OTHER	10.00
9/19/2016	CHARTIER, TIFFANY	OTHER	50.00
9/19/2016	DICKERSON, SUE	OTHER	50.00
9/19/2016	DUEÑAS, GERALD	OTHER	50.00

9/19/2016	HENDERSON, CARRIE	OTHER	50.00
9/19/2016	HOWARD, REBECCA	OTHER	10.00
9/19/2016	LENTON, KRISTIN	OTHER	10.00
9/19/2016	LUCY, BRENDA	OTHER	50.00
9/19/2016	MARRERO, GLADYS	OTHER	50.00
9/19/2016	MENDOZA, LILY	OTHER	50.00
9/19/2016	MOSLEY, WILLIE	OTHER	50.00
9/19/2016	NGUYENE, THAO	OTHER	50.00
9/19/2016	OWENS, BERNIE	OTHER	50.00
9/19/2016	RENCH, CINTHIA	OTHER	25.00
9/19/2016	SERRANO, JOE	OTHER	50.00
9/19/2016	SOTO, TANEA	OTHER	50.00
9/19/2016	THOMAS, ANDY	OTHER	50.00
9/19/2016	WILTSHIRE, JOCELYN	OTHER	10.00
9/22/2016	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	172.48
9/22/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	85.98
9/22/2016	SYSKO NORTH TEXAS DIVISION OF SYSKO U	GENERAL SUPPLIES	1,588.78
9/26/2016	SYSKO NORTH TEXAS DIVISION OF SYSKO U	GENERAL SUPPLIES	4,749.56
9/27/2016	BOROWY, PATRICIA	OTHER	50.00
9/27/2016	CALVERT, GILLIAN	OTHER	50.00
9/27/2016	CONTOS, JAMES	OTHER	50.00
9/27/2016	DALRYMPLE, MICHAEL	OTHER	50.00
9/27/2016	GORDON, JAKE	OTHER	50.00
9/27/2016	HUMPHREY, DAVID	OTHER	50.00
9/27/2016	MCDANIEL, RICHARD	OTHER	50.00
9/27/2016	MORELAND, KEVIN	OTHER	50.00
9/27/2016	ORSAK, DONNA	OTHER	50.00
9/27/2016	PERALES, CYNTHIA	OTHER	25.00
9/27/2016	SCHUBERT, SHARON	OTHER	50.00
9/27/2016	SIMS, SHERRIE	OTHER	50.00
9/27/2016	STRICKLIN, MIKE	OTHER	100.00
9/27/2016	WEDDLE, CHRISTINE	OTHER	50.00
9/28/2016	BIGLOW, CANDACE	OTHER	10.00
9/28/2016	CARRILLO, PAZ	OTHER	50.00
9/28/2016	COOK, SHELLY	OTHER	50.00
9/28/2016	ERVIN, CHRISTY	OTHER	25.00
9/28/2016	FILSON, KERRIE	OTHER	25.00
9/28/2016	FORD, KELLI	OTHER	50.00
9/28/2016	LOPEZ, LUCIO	OTHER	50.00
9/28/2016	MANCINAS, SALLY	OTHER	10.00
9/28/2016	MCDUGAL, DOUGLAS	OTHER	10.00
9/28/2016	PELLHAM, JENNIFER	OTHER	50.00
9/28/2016	PEREZ, BERNICE	OTHER	50.00
9/28/2016	SCIFRES, RYAN	OTHER	50.00
9/28/2016	TODD, SILVIA	OTHER	50.00
9/29/2016	INDECO SALES, INC	FURNITURE	38,664.00
9/29/2016	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	119.19
9/29/2016	SYSKO NORTH TEXAS DIVISION OF SYSKO U	GENERAL SUPPLIES	317.27
9/29/2016	TRACTOR SUPPLY CO	GENERAL SUPPLIES	18.18
10/5/2016	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	811.85
10/6/2016	GAS AND SUPPLY NORTH TEXAS LLC	FURNITURE, EQUIPMENT & SOFTWARE	44,500.00
10/6/2016	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	63.55
10/11/2016	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REPAIR	650.00
10/12/2016	ACCO BRANDS USA LLC	OTHER EQUIPMENT<\$5000	1,895.00
10/12/2016	COMMON SENSE COMMUNICATIONS LLC	MISC CONTRACTED SERVICES	9,750.00
10/13/2016	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	98.31
10/13/2016	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	474.69
10/13/2016	CITY OF MANSFIELD	RENTALS-OPERATING LEASES	5,822.67
10/13/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	730.00
10/13/2016	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	707.10
10/13/2016	METAL SUPERMARKETS, LLC, FT WORTH	GENERAL SUPPLIES	694.03
10/13/2016	SYSKO NORTH TEXAS DIVISION OF SYSKO U	GENERAL SUPPLIES	3,928.70
10/14/2016	ALLEN, ANGELLE	OTHER	50.00
10/14/2016	ALVAREZ, CLAUDIA	OTHER	50.00
10/14/2016	NELSON, KATHLEEN	OTHER	50.00

10/14/2016	PAGE, ELENA	OTHER	50.00
10/14/2016	THOMPSON, LESLIE	OTHER	50.00
10/18/2016	ALBALADEJO, AMANDA	OTHER	50.00
10/18/2016	ANDERSON, CHARLOTTE	OTHER	10.00
10/18/2016	BAILEY, SHERRI	OTHER	50.00
10/18/2016	BRIGNAC, JOEY	OTHER	50.00
10/18/2016	CRISAFULLI, CHRISTIE	OTHER	50.00
10/18/2016	CROUCH, MARCY	OTHER	50.00
10/18/2016	DUARTE, BERTHA	OTHER	50.00
10/18/2016	FERSON, JOY	OTHER	50.00
10/18/2016	GARBER, TINA	OTHER	50.00
10/18/2016	GONZALEZ, CHRISTINA	OTHER	50.00
10/18/2016	GREEN, SANDRA	OTHER	50.00
10/18/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	130.69
10/18/2016	HUBENER, RENEE	OTHER	50.00
10/18/2016	JUDD, CYNTHIA	OTHER	50.00
10/18/2016	KEENEY, CELESTE	OTHER	50.00
10/18/2016	KOPROVICH, KENDRA	OTHER	50.00
10/18/2016	LEWIS, PAMELA	OTHER	50.00
10/18/2016	LOCKHART, WILLIAM	OTHER	50.00
10/18/2016	LOVING, TAFFI	OTHER	50.00
10/18/2016	MCCOWN, JULIE	OTHER	50.00
10/18/2016	MONTOU, LORREN	OTHER	50.00
10/18/2016	O'LOUGHLIN, MARK	OTHER	50.00
10/18/2016	RAINEY, PAULA	OTHER	50.00
10/18/2016	RODRIGUEZ, KARINA	OTHER	50.00
10/18/2016	SALTZMAN, EVAN	OTHER	50.00
10/18/2016	SANDOVAL, MARTINA	OTHER	10.00
10/18/2016	STEELMAN, THOMAS	OTHER	50.00
10/18/2016	STRAWN, KELLY	OTHER	50.00
10/18/2016	TORRES, BLANCA	OTHER	50.00
10/18/2016	WALKER, ANITA	OTHER	25.00
10/18/2016	WILKERSON, CYNTHIA	OTHER	50.00
10/18/2016	WILLIAMS, VANESSA	OTHER	50.00
10/19/2016	ACP DIRECT	GENERAL SUPPLIES	437.50
10/19/2016	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	1,350.00
10/19/2016	MSC INDUSTRIAL SUPPLY CO INC	FURNITURE, EQUIPMENT & SOFTWARE	69,739.21
10/21/2016	BULLTEAR INDUSTRIES, INC.	FURNITURE, EQUIPMENT & SOFTWARE	975.00
10/21/2016	HAPPY CHEF, INC., THE	GENERAL SUPPLIES	1,008.75
10/21/2016	HATTON, BEVERLY	OTHER	50.00
10/21/2016	LONE STAR LEARNING	COMPUTER SOFTWARE	1,749.75
10/21/2016	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER EQUIPMENT<\$5000	37,825.00
10/21/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	98.32
10/21/2016	THOR, ANGELA	OTHER	50.00
10/21/2016	TRACTOR SUPPLY CO	GENERAL SUPPLIES	56.42
10/24/2016	BEN BARBER CAREER TECH ACADEMY, SAVV	MISCELLANEOUS OPERATING COSTS	499.80
10/24/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	41.57
10/25/2016	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	1,500.00
10/25/2016	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	126.55
10/26/2016	METAL SUPERMARKETS, LLC, FT WORTH	GENERAL SUPPLIES	41.01
10/26/2016	NORTHSTAR EQUIPMENT SOLUTIONS	OTHER EQUIPMENT<\$5000	65,162.00
10/27/2016	HOME DEPOT	GENERAL SUPPLIES	505.29
10/27/2016	METAL SUPERMARKETS, LLC, FT WORTH	GENERAL SUPPLIES	2,608.29
10/28/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	52.88
11/1/2016	METAL SUPERMARKETS, LLC, FT WORTH	GENERAL SUPPLIES	101.56
11/2/2016	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	1,896.86
11/3/2016	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	4,262.71
11/3/2016	TRACTOR SUPPLY CO	GENERAL SUPPLIES	27.08
11/4/2016	BLEVINS, KATHLEEN	OTHER	50.00
11/4/2016	CAMPBELL, GAYLIA	OTHER	50.00
11/4/2016	EGBOCHUE, JOY	OTHER	50.00
11/4/2016	FARINA, AMANDA	OTHER	50.00
11/4/2016	FRISCH, MICHAEL	OTHER	50.00
11/4/2016	GEORGE, SONYA	OTHER	100.00
11/4/2016	GILES, MARK	OTHER	50.00

11/4/2016	GLOVER, CRISTI	OTHER	50.00
11/4/2016	HAMAN, CARRIE	OTHER	50.00
11/4/2016	HARRIS, DIONNE	OTHER	50.00
11/4/2016	HARRISON, LINDA	OTHER	50.00
11/4/2016	HARRY, ISADORE	OTHER	50.00
11/4/2016	HAWKINS, SHANNON	OTHER	50.00
11/4/2016	HEGWOOD, VINITA	OTHER	50.00
11/4/2016	HENDERSON, JANICE	OTHER	50.00
11/4/2016	HOUSTON, PAULA	OTHER	50.00
11/4/2016	HUTCHINSON, SHARON	OTHER	50.00
11/4/2016	KENNEY, SHELLY	OTHER	50.00
11/4/2016	KHAN, SEEMIN	OTHER	50.00
11/4/2016	LI, XIAO	OTHER	50.00
11/4/2016	LOGAN, MICHELLE	OTHER	50.00
11/4/2016	MARTINEZ, MARIA	OTHER	50.00
11/4/2016	MATA, SARA	OTHER	50.00
11/4/2016	MILBURN, CHARLES	OTHER	50.00
11/4/2016	MILLER, CARIN	OTHER	50.00
11/4/2016	MONTALVO, KIM	OTHER	50.00
11/4/2016	MUHAMMAD, SHARISE	OTHER	50.00
11/4/2016	PARKINS, EMILY	OTHER	50.00
11/4/2016	PHILLPS, KATHLEEN	OTHER	50.00
11/4/2016	RAMOS, ANA	OTHER	50.00
11/4/2016	REAVES, VANESSA	OTHER	50.00
11/4/2016	RICO, ADDIE	OTHER	50.00
11/4/2016	ROBINSON, DEANNA	OTHER	50.00
11/4/2016	ROMAGUERA, CINDY	OTHER	50.00
11/4/2016	RUPP, MICHELLE	OTHER	50.00
11/4/2016	SELF, JAMIE	OTHER	50.00
11/4/2016	SMITH, SANDY	OTHER	50.00
11/4/2016	SOH, UN	OTHER	50.00
11/4/2016	TUCKER, LAURA	OTHER	50.00
11/4/2016	WALKER, AMY	OTHER	50.00
11/4/2016	WATKINS, DANA	OTHER	50.00
11/4/2016	WHATLEY, MARK	OTHER	50.00
11/4/2016	WILKERSON, LINDA	OTHER	50.00
11/4/2016	ZALATORIS, TABATHA	OTHER	50.00
11/7/2016	AHMED, SAADIA	OTHER	50.00
11/7/2016	BAILEY, JERRY	OTHER	50.00
11/7/2016	BROWN, CARRIE	OTHER	50.00
11/7/2016	BUFANO, CATHERINE	OTHER	50.00
11/7/2016	GOPHER SPORT	GENERAL SUPPLIES	1,847.00
11/7/2016	JOUYA, MOSTAEEN	OTHER	50.00
11/7/2016	MCCARTHY, KIM	OTHER	50.00
11/7/2016	SCHWARTZ, LINDY	OTHER	50.00
11/10/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	59.00
11/10/2016	HOME DEPOT	GENERAL SUPPLIES	655.00
11/10/2016	SCHOOL SPECIALTY	FURNITURE	386.99
11/10/2016	SYSKO NORTH TEXAS DIVISION OF SYSKO U	GENERAL SUPPLIES	2,390.75
11/10/2016	TRACTOR SUPPLY CO	GENERAL SUPPLIES	247.14
11/14/2016	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	142.50
11/14/2016	SUPPLY ROOM, INC, THE	GENERAL SUPPLIES	1,466.35
11/15/2016	GOPHER SPORT	GENERAL SUPPLIES	179.75
11/15/2016	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	2,000.00
11/16/2016	AAFES	GENERAL SUPPLIES	878.08
11/17/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	72.88
11/17/2016	SAM'S EAST, INC.	OTHER EQUIPMENT<\$5000	349.94
11/17/2016	SYSKO NORTH TEXAS DIVISION OF SYSKO U	GENERAL SUPPLIES	-12.86
11/18/2016	ACP DIRECT	GENERAL SUPPLIES	18.95
11/29/2016	SITSPOTS	GENERAL SUPPLIES	248.76
11/30/2016	GOODSON EQUIPMENT LEASING	VEHICLES	11,920.00
11/30/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	557.56
12/1/2016	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	1,275.47
12/1/2016	MUSIC AND ARTS CENTER - ATTN: ACCOUNT	OTHER EQUIPMENT<\$5000	7,565.00
12/1/2016	SYSKO NORTH TEXAS DIVISION OF SYSKO U	GENERAL SUPPLIES	282.88

12/1/2016	TRACTOR SUPPLY CO	GENERAL SUPPLIES	80.38
12/1/2016	WHATLEY, MARK	OTHER	-50.00
12/2/2016	GALLS, LLC	GENERAL SUPPLIES	750.00
12/6/2016	DFW COMMUNICATIONS	OTHER EQUIPMENT<\$5000	885.00
12/7/2016	MARKSMEN FIREARMS, ANGMAR FIREARMS	GENERAL SUPPLIES	6,392.00
12/8/2016	ABDULLAH, GHARIB	OTHER	10.00
12/8/2016	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	99.00
12/8/2016	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	499.00
12/8/2016	BLEVINS, CYNTHIA	OTHER	50.00
12/8/2016	CASTILLON, ELIZABETH	OTHER	25.00
12/8/2016	COOK, CARY	OTHER	50.00
12/8/2016	FARNSWORTH, DAVID	OTHER	50.00
12/8/2016	GARZA, SANDRA	OTHER	50.00
12/8/2016	HARRIS, SARAH	OTHER	50.00
12/8/2016	HAWES, LORI	OTHER	50.00
12/8/2016	HOWARD, TIFFANY	OTHER	25.00
12/8/2016	HUSCHECK, NATALIE	OTHER	50.00
12/8/2016	JACKSON, TANYA	OTHER	10.00
12/8/2016	JOHNSON, SHERRELL	OTHER	50.00
12/8/2016	JONES, SHALANDA	OTHER	10.00
12/8/2016	KUPER, CANDICE	OTHER	50.00
12/8/2016	LAMBERT, KIMBERLY	OTHER	25.00
12/8/2016	LE, MAI	OTHER	50.00
12/8/2016	LEDDY, LAURA	OTHER	50.00
12/8/2016	LEE, DARSHONNIA	OTHER	50.00
12/8/2016	LEVY, JULIE	OTHER	50.00
12/8/2016	MOODY, SE'TONYA	OTHER	25.00
12/8/2016	NGUYEN, LAN	OTHER	10.00
12/8/2016	RODRIGUEZ, MARIA	OTHER	50.00
12/8/2016	ROPER-HUFF, OCIE	OTHER	50.00
12/8/2016	SALDANA, TAMI	OTHER	50.00
12/8/2016	SCOTT, BRENDA	OTHER	10.00
12/8/2016	SPOTWOOD, ZOE	OTHER	10.00
12/8/2016	SYLVESTER, CONDILE	OTHER	40.00
12/8/2016	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	4,143.67
12/8/2016	TAYLOR, REBECCA	OTHER	50.00
12/8/2016	TREVINO, NORMA	OTHER	10.00
12/8/2016	VALENCIA, CHARISSE	OTHER	50.00
12/8/2016	WHATLEY, SHELLEY	OTHER	50.00
12/8/2016	WILLIAMS, MICHELLE	OTHER	50.00
12/8/2016	WINDHAM, SONJA	OTHER	50.00
12/8/2016	WINSTON, RICHARD	OTHER	50.00
12/12/2016	BEN BARBER CAREER TECH ACADEMY, SAVV	MISCELLANEOUS OPERATING COSTS	499.80
12/12/2016	CITY OF MANSFIELD	RENTALS-OPERATING LEASES	11,645.34
12/13/2016	BEST BUY BUSINESS ADVANTAGE ACCT	GENERAL SUPPLIES	1,119.98
12/13/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	285.50
12/15/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	54.00
12/15/2016	TRACTOR SUPPLY CO	GENERAL SUPPLIES	102.61
12/15/2016	WEST MUSIC COMPANY	GENERAL SUPPLIES	379.64
12/16/2016	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	703.50
1/11/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	475.49
1/12/2017	AEROWAVE TECHNOLOGIES, INC	GENERAL SUPPLIES	2,412.00
1/12/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	472.10
1/12/2017	DFW COMMUNICATIONS	GENERAL SUPPLIES	11,157.72
1/12/2017	GLENDALE PARADE STORE LLC	GENERAL SUPPLIES	6,573.05
1/12/2017	HOME DEPOT	GENERAL SUPPLIES	94.29
1/12/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	293.73
1/12/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	419.69
1/12/2017	SUPPLY ROOM, INC, THE	GENERAL SUPPLIES	209.00
1/18/2017	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	119.52
1/18/2017	CITY OF MANSFIELD	RENTALS-OPERATING LEASES	5,822.67
1/18/2017	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDENT	900.00
1/19/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,345.00
1/19/2017	HOME DEPOT	GENERAL SUPPLIES	124.16
1/20/2017	COMMUNICATIONS PLUS	MISC CONTRACTED SERVICES	1,375.00

1/20/2017	SYSKO NORTH TEXAS DIVISION OF SYSKO U	GENERAL SUPPLIES	405.85
1/24/2017	SAM PACKS FIVE STAR FORD LTD	VEHICLES	38,151.00
1/25/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	824.26
1/25/2017	RED THE UNIFORM TAILOR	OTHER EQUIPMENT<\$5000	900.00
1/27/2017	SKETR DALLAS	TRAVEL AND SUBSISTENCE - STUDENT	1,001.50
1/27/2017	SUPPLY ROOM, INC, THE	GENERAL SUPPLIES	2,015.04
1/30/2017	BONILLA, MELINDA	OTHER	10.00
1/30/2017	BREZZELL, SILVER	OTHER	50.00
1/30/2017	BRUYNEEL, MALIA	OTHER	50.00
1/30/2017	CHIOTA, SHEILLAH	OTHER	50.00
1/30/2017	DEDRICK, MELISSA	OTHER	50.00
1/30/2017	HINOJOSA, DORA	OTHER	50.00
1/30/2017	KEY, TRACI	OTHER	50.00
1/30/2017	KOCH, AMBER	OTHER	50.00
1/30/2017	MCPAHAN, TIM	OTHER	50.00
1/30/2017	NELSON, MALIYA	OTHER	50.00
1/30/2017	OKUNADE, TOYIN	OTHER	50.00
1/30/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	29.21
1/30/2017	UNITED REFRIGERATION INC	OTHER EQUIPMENT<\$5000	2,000.00
1/30/2017	VELASQUEZ, SAN JUANTIA	OTHER	50.00
1/30/2017	VU, MINH	OTHER	50.00
1/31/2017	CONNECTIONS EDUCATION, LLC	CONTRACTED MAINTENANCE AND REP	4,500.00
2/1/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	46.71
2/2/2017	COMMON SENSE COMMUNICATIONS LLC	MISC CONTRACTED SERVICES	7,350.00
2/2/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	12,900.00
2/2/2017	MARCY COOK MATH	GENERAL SUPPLIES	1,713.60
2/3/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	739.73
2/6/2017	METAL SUPERMARKETS, LLC, FT WORTH	GENERAL SUPPLIES	449.69
2/7/2017	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	504.00
2/8/2017	PERSYS MEDICAL	GENERAL SUPPLIES	612.95
2/8/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	124.48
2/8/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	794.42
2/9/2017	ANDERSON'S	GENERAL SUPPLIES	1,122.94
2/9/2017	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	475.50
2/9/2017	METAL SUPERMARKETS, LLC, FT WORTH	GENERAL SUPPLIES	377.04
2/10/2017	CITY OF MANSFIELD	RENTALS-OPERATING LEASES	5,822.67
2/14/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	500.00
2/14/2017	EAI EDUCATION INC	GENERAL SUPPLIES	396.84
2/14/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	23.66
2/14/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	22.92
2/16/2017	METAL SUPERMARKETS, LLC, FT WORTH	GENERAL SUPPLIES	1,364.31
2/16/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	59.97
2/22/2017	ASEKUN, SIMISOLA	OTHER	50.00
2/22/2017	BESSES, ANGELA	OTHER	50.00
2/22/2017	BOYD, STORMY	OTHER	10.00
2/22/2017	GARCIA, MAYRA	OTHER	50.00
2/22/2017	KUSUMAWIDAGLO, PRIYANTO	OTHER	50.00
2/22/2017	LEACH, CYNTHIA	OTHER	50.00
2/22/2017	LEDBETTER, CHRISTINA	OTHER	10.00
2/22/2017	LEE, LADERREK	OTHER	50.00
2/22/2017	LEWIS, TEANNA	OTHER	50.00
2/22/2017	NGUYEN, HOA	OTHER	10.00
2/22/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	270.05
2/22/2017	PSALMS, MICHELLE	OTHER	50.00
2/22/2017	ROSS, THERASA	OTHER	25.00
2/22/2017	TROUNG, ANH	OTHER	50.00
2/22/2017	VEALE, CATHIE	OTHER	10.00
2/22/2017	WARREN, LUCIA	OTHER	50.00
2/22/2017	WEBSTER, DAWN	OTHER	50.00
2/23/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	758.10
2/23/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	59.94
2/24/2017	AAFES	GENERAL SUPPLIES	2,719.64
2/24/2017	SUPPLY ROOM, INC, THE	GENERAL SUPPLIES	1,621.50
2/27/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	1,317.68
2/27/2017	METAL SUPERMARKETS, LLC, FT WORTH	GENERAL SUPPLIES	601.81

2/27/2017	SILSBEE FORD INC	VEHICLE PARTS & SUPPLIES	5,600.00
2/28/2017	CZ-USA	GENERAL SUPPLIES	1,998.00
3/1/2017	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDENT	287.98
3/2/2017	AMAZON CAPITAL SERVICES	FURNITURE	157.02
3/2/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	691.55
3/2/2017	COMMUNICATIONS PLUS	MISC CONTRACTED SERVICES	3,066.08
3/2/2017	COMMUNICATIONS PLUS	TECHNOLOGY EQUIPMENT<\$5000	31,564.27
3/2/2017	GRAINGER	GENERAL SUPPLIES	378.58
3/2/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	270.78
3/2/2017	SILSBEE FORD INC	VEHICLES	286,732.00
3/3/2017	COMMUNICATIONS PLUS	MISC CONTRACTED SERVICES	2,181.92
3/3/2017	COMMUNICATIONS PLUS	TECHNOLOGY EQUIPMENT<\$5000	22,462.05
3/6/2017	CITY OF MANSFIELD	RENTALS-OPERATING LEASES	5,822.67
3/7/2017	WASTON-VAUGHN, MONICA	OTHER	50.00
3/8/2017	DFW COMMUNICATIONS	GENERAL SUPPLIES	1,180.00
3/8/2017	LOWE'S COMPANIES, INC	OTHER EQUIPMENT<\$5000	882.05
3/9/2017	HOME DEPOT	VEHICLE PARTS & SUPPLIES	131.68
3/9/2017	RED THE UNIFORM TAILOR	OTHER EQUIPMENT<\$5000	745.20
3/9/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	196.55
3/9/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	141.03
3/9/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	498.84
3/20/2017	SILSBEE FORD INC	VEHICLE PARTS & SUPPLIES	1,550.00
3/21/2017	AEROWAVE TECHNOLOGIES, INC	VEHICLE PARTS & SUPPLIES	9,383.04
3/21/2017	BEN BARBER CAREER TECH ACADEMY, SAVV	MISCELLANEOUS OPERATING COSTS	200.00
3/21/2017	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	522.03
3/22/2017	TEXAS RESTAURANT ASSOC EDUCATION FOI	GENERAL SUPPLIES	50.00
3/23/2017	REDNECK TRAILER SUPPLIES	GENERAL SUPPLIES	83.52
3/23/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	131.52
3/24/2017	NORTON METALS	GENERAL SUPPLIES	3,192.32
3/28/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	92.00
3/28/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	37.85
3/30/2017	ACCO BRANDS USA LLC	OTHER EQUIPMENT<\$5000	1,795.00
3/30/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	410.95
3/30/2017	BSN SPORTS	GENERAL SUPPLIES	591.00
3/30/2017	GOPHER SPORT	GENERAL SUPPLIES	2,837.59
3/30/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,048.13
3/31/2017	FASTSIGNS-SOUTH ARLINGTON	MISC CONTRACTED SERVICES	2,320.36
3/31/2017	JROTC DOG TAGS, INC	GENERAL SUPPLIES	1,729.35
3/31/2017	SILSBEE FORD INC	VEHICLE PARTS & SUPPLIES	1,160.00
3/31/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	499.58
3/31/2017	WENGER CORPORATION	GENERAL SUPPLIES	4,463.00
4/3/2017	METAL SUPERMARKETS, LLC, FT WORTH	GENERAL SUPPLIES	42.94
4/4/2017	CRC INC OF TEXAS	GENERAL SUPPLIES	1,895.66
4/4/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	146.82
4/6/2017	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	810.00
4/6/2017	METAL SUPERMARKETS, LLC, FT WORTH	GENERAL SUPPLIES	995.47
4/6/2017	YELLOWFOLDER LLC	MISC CONTRACTED SERVICES	2,253.98
4/7/2017	BSN SPORTS	GENERAL SUPPLIES	2,411.53
4/7/2017	COMMUNICATIONS PLUS	MISC CONTRACTED SERVICES	2,968.00
4/7/2017	COMMUNICATIONS PLUS	TECHNOLOGY EQUIPMENT<\$5000	90,739.37
4/7/2017	GOPHER SPORT	GENERAL SUPPLIES	1,545.09
4/7/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	324.84
4/10/2017	CARROT TOP INDUSTRIES	GENERAL SUPPLIES	1,581.12
4/11/2017	CRC INC OF TEXAS	GENERAL SUPPLIES	466.38
4/12/2017	CITY OF MANSFIELD	RENTALS-OPERATING LEASES	5,822.67
4/12/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	122.55
4/12/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	94.80
4/12/2017	SALA PRINTING SERVICE	MISCELLANEOUS OPERATING COSTS	1,738.40
4/12/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	87.97
4/13/2017	AAFES	GENERAL SUPPLIES	2,103.20
4/17/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	11,584.45
4/17/2017	SELLMARK CORPORATION	GENERAL SUPPLIES	805.00
4/19/2017	ADVANTAGE IMAGING SUPPLY	GENERAL SUPPLIES	820.00
4/20/2017	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	240.00
4/24/2017	AVERY, LESA	OTHER	50.00

4/24/2017	ELKINS, LAURA	OTHER	50.00
4/24/2017	ERICKSON, BRYAN	OTHER	50.00
4/24/2017	HEREDIA, ASHLEY	OTHER	50.00
4/24/2017	LAFLEUR, LEAH	OTHER	50.00
4/24/2017	MARKS, MARCIE	OTHER	100.00
4/24/2017	NICHOLS, SHANNON	OTHER	50.00
4/24/2017	WYNNE, ADAM	OTHER	50.00
4/25/2017	POSTMASTER MANSFIELD	POSTAGE	7,500.00
4/25/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	209.94
4/26/2017	BEN BARBER CAREER TECH ACADEMY, SAVV	MISCELLANEOUS OPERATING COSTS	499.80
4/26/2017	MSC INDUSTRIAL SUPPLY CO INC	GENERAL SUPPLIES	116.10
4/27/2017	HOME DEPOT	GENERAL SUPPLIES	95.60
4/28/2017	NORTON METALS	GENERAL SUPPLIES	978.05
5/2/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	26.97
5/2/2017	ROMEO MUSIC LLC	GENERAL SUPPLIES	2,572.00
5/3/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	316.53
5/3/2017	LONGHORN TRAILER SALES, LLC	VEHICLES	28,499.00
5/3/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	32.29
5/3/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	301.66
5/4/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	437.61
5/5/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	230.00
5/8/2017	CITY OF MANSFIELD	RENTALS-OPERATING LEASES	5,822.67
5/8/2017	ISI COMMERCIAL REFRIGERATION, INC	OTHER EQUIPMENT<\$5000	2,000.00
5/8/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	40.46
5/10/2017	A-1 CLEANERS INC	MISC CONTRACTED SERVICES	385.69
5/10/2017	DATA-LINK ASSOCIATES INC	GENERAL SUPPLIES	1,506.60
5/10/2017	GT DISTRIBUTORS	GENERAL SUPPLIES	69.95
5/10/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	4.98
5/16/2017	CARROT TOP INDUSTRIES	GENERAL SUPPLIES	383.53
5/17/2017	BSN SPORTS	GENERAL SUPPLIES	262.75
5/18/2017	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	43.75
5/18/2017	GETTYSBURG FLAG WORKS INC.	GENERAL SUPPLIES	2,414.91
5/18/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	210.37
5/18/2017	METAL SUPERMARKETS, LLC, FT WORTH	GENERAL SUPPLIES	943.64
5/23/2017	AJEIBE, ISSAC	OTHER	10.00
5/23/2017	EARVIN, MATHIE	OTHER	10.00
5/23/2017	HERRING, GREGORY	OTHER	50.00
5/23/2017	KARWOSKI, JEROME	OTHER	50.00
5/23/2017	LUDDEKE, EVONUE	OTHER	50.00
5/23/2017	MALDONADO, NANCY	OTHER	50.00
5/23/2017	MORRIS, JERELYN	OTHER	50.00
5/23/2017	ROLLINS, CASSANDRA	OTHER	50.00
5/23/2017	SANCHEZ, MONICA	OTHER	50.00
5/23/2017	SERVER, SHELLY	OTHER	50.00
5/23/2017	SMITH, GUY	OTHER	10.00
5/23/2017	VARRICHIO, MISTY	OTHER	50.00
5/24/2017	BREESE, TONI	OTHER	50.00
5/24/2017	COMPTON, DAWN	OTHER	50.00
5/24/2017	CRAWFORD, ANGELA	OTHER	50.00
5/24/2017	EZENAGU, AUGUSTINE	OTHER	50.00
5/24/2017	FOLEY, DIANE	OTHER	50.00
5/24/2017	GOMEZ, ROLINDA	OTHER	50.00
5/24/2017	HANSHEW, JONI	OTHER	50.00
5/24/2017	HORTON, JAMICKA	OTHER	50.00
5/24/2017	HUDSPETH-CLARK, DEMONICA	OTHER	50.00
5/24/2017	JONES, HELENA	OTHER	50.00
5/24/2017	KITMOTTO, RANA	OTHER	50.00
5/24/2017	LARA, LAURA	OTHER	25.00
5/24/2017	LOCKHART, CYNTHIA	OTHER	50.00
5/24/2017	NGUYEN, LIAH	OTHER	50.00
5/24/2017	REESE, AMY	OTHER	50.00
5/24/2017	SALDIVAR, MADELINE	OTHER	50.00
5/24/2017	SAMSTAG, DAWN	OTHER	50.00
5/24/2017	SAVAGE, TRISHA	OTHER	50.00
5/24/2017	SOLOMON, VICKIE	OTHER	50.00

5/24/2017	SOTO, KELLY	OTHER	50.00
5/24/2017	STEWART, DAWN	OTHER	50.00
5/24/2017	SWANN, MICHELLE	OTHER	50.00
5/24/2017	TRAN, DUC	OTHER	50.00
5/24/2017	WALKER, ROSALYN	OTHER	50.00
5/24/2017	WEBSTER, LENDA	OTHER	50.00
5/24/2017	WILLIAMS, LISA	OTHER	50.00
5/25/2017	AIKENS, TRACY	OTHER	50.00
5/25/2017	BRIDGFORD, BERNICE	OTHER	50.00
5/25/2017	DICKHAUT, JASON	OTHER	50.00
5/25/2017	GONZALEZ, KERRY	OTHER	50.00
5/25/2017	HARRIS, DENISE	OTHER	10.00
5/25/2017	HEFLIN, MARY	OTHER	50.00
5/25/2017	HUFF, CATHY	OTHER	50.00
5/25/2017	JORDAN, FELICIA	OTHER	50.00
5/25/2017	JUSTICE, PRISCILLA	OTHER	50.00
5/25/2017	LE, LY	OTHER	50.00
5/25/2017	LUNSFORD, SHERRY	OTHER	10.00
5/25/2017	MORGAN, MARY ANN	OTHER	50.00
5/25/2017	POWELL, CLAUDIA	OTHER	50.00
5/25/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	1,372.69
5/25/2017	RODRIGUEZ, JUAN	OTHER	25.00
5/25/2017	SMITH, BETHANY	OTHER	50.00
5/25/2017	WARNER, PAULETTE	OTHER	10.00
5/25/2017	WILLIAMS, DARCEL	OTHER	50.00
5/26/2017	METAL SUPERMARKETS, LLC, FT WORTH	GENERAL SUPPLIES	941.92
5/30/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	37.52
5/31/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	82.45
6/1/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	67.70
6/2/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	914.73
6/2/2017	THREADS CLEANERS	MISC CONTRACTED SERVICES	477.80
6/5/2017	GOPHER SPORT	GENERAL SUPPLIES	119.20
6/5/2017	SUPPLY ROOM, INC, THE	GENERAL SUPPLIES	312.00
6/6/2017	INDECO SALES, INC	FURNITURE	1,974.90
6/8/2017	COMMUNICATIONS PLUS	MISC CONTRACTED SERVICES	11,343.99
6/8/2017	COMMUNICATIONS PLUS	TECHNOLOGY EQUIPMENT<\$5000	280,581.99
6/8/2017	HOLVECK, KELLY	OTHER	50.00
6/8/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	70.42
6/8/2017	RUSH BUS CENTERS, SELMA	VEHICLES	579,036.00
6/12/2017	COMMUNICATIONS PLUS	MISC CONTRACTED SERVICES	5,166.01
6/12/2017	COMMUNICATIONS PLUS	TECHNOLOGY EQUIPMENT<\$5000	144,330.08
6/12/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	446.01
6/13/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	520.00
6/13/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	165.29
6/14/2017	ALI, ARIF	OTHER	10.00
6/14/2017	AQUINO, CRISTINA	OTHER	25.00
6/14/2017	ARREDONDO, JESUS	OTHER	10.00
6/14/2017	BALOGUN, OLUSEYI	OTHER	10.00
6/14/2017	BARBOSA, JOSE	OTHER	10.00
6/14/2017	DUNLAP, CHRIS	OTHER	10.00
6/14/2017	DUVALL, TYRONDA	OTHER	10.00
6/14/2017	ESCOBAR, ANTHONY	OTHER	10.00
6/14/2017	GREEN, HOLLYN	OTHER	10.00
6/14/2017	JACKSON, MIGDALIA	OTHER	25.00
6/14/2017	JINANWA, ANTHONY	OTHER	25.00
6/14/2017	JONES, ANNETTE	OTHER	10.00
6/14/2017	LARES, MARINA	OTHER	10.00
6/14/2017	LEOS, MARIBELLA	OTHER	10.00
6/14/2017	NUNEZ, MATILDE	OTHER	10.00
6/14/2017	NYIRAMUGURWA, ODYLA	OTHER	10.00
6/14/2017	PHAM, ANH	OTHER	25.00
6/14/2017	PORTER, ELAINE	OTHER	25.00
6/14/2017	RAHHAL, RIMA	OTHER	25.00
6/14/2017	RAMIREZ, JESSIKA	OTHER	10.00
6/14/2017	RAMOS, ADREANNA	OTHER	10.00

6/14/2017	RASUL, SUHILAW	OTHER	10.00
6/14/2017	SELL, JAMES	OTHER	10.00
6/14/2017	THAI, NAM	OTHER	25.00
6/14/2017	VALADEZ, AURORA	OTHER	10.00
6/14/2017	VITAL, IVONNE	OTHER	10.00
6/14/2017	WHEELER, VERNEASA	OTHER	25.00
6/14/2017	WILEY, CANDICE	OTHER	10.00
6/14/2017	WRIGHT, KAREN	OTHER	10.00
6/14/2017	ZAMARRIPA, MARIA	OTHER	10.00
6/15/2017	BROOKS, RUTH	OTHER	50.00
6/15/2017	CHRISTIAN, TROY	OTHER	50.00
6/15/2017	COOK, RACHEL	OTHER	50.00
6/15/2017	DUONG, CHAT	OTHER	50.00
6/15/2017	EIDSON, DANA	OTHER	50.00
6/15/2017	HAYES, TAMARA	OTHER	50.00
6/15/2017	HINDS, JENNIFER	OTHER	50.00
6/15/2017	LE, MARILYNN	OTHER	50.00
6/15/2017	LEWIS, VANESSA	OTHER	50.00
6/15/2017	LILLY, LISA	OTHER	50.00
6/15/2017	MELTON, KAREN	OTHER	50.00
6/15/2017	OWENS, AMY	OTHER	50.00
6/15/2017	QUALLS, JENNIFER	OTHER	50.00
6/15/2017	RUBIO, ELIZABETH	OTHER	50.00
6/15/2017	VO, TUAN	OTHER	50.00
6/19/2017	CITY OF MANSFIELD	RENTALS-OPERATING LEASES	5,822.67
6/20/2017	BSN SPORTS	GENERAL SUPPLIES	3,615.00
6/27/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	741.47
6/27/2017	RED THE UNIFORM TAILOR	OTHER EQUIPMENT<\$5000	745.20
		196 - SPECIAL OPERATING FUND	2,412,924.04

197 - TECHNOLOGY PROJECTS

8/9/2016	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	840.00
8/22/2016	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	120.00
9/2/2016	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	3,240.00
9/8/2016	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	3,699.00
9/15/2016	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	120.00
9/27/2016	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	3,558.00
9/29/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,048,880.00
10/3/2016	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	237.60
10/5/2016	SHI-GOVERNMENT SOLUTIONS, INC	TECHNOLOGY EQUIPMENT<\$5000	6,455.00
10/7/2016	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	232.70
10/7/2016	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	93.00
10/13/2016	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	245.20
10/13/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	661,284.26
10/13/2016	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	7,680.00
10/14/2016	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	66.00
10/24/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	349,453.48
10/25/2016	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	7,440.00
11/4/2016	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	360.00
11/10/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	136,939.18
11/10/2016	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	2,760.00
11/14/2016	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	459.00
11/18/2016	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	85.50
11/29/2016	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
12/1/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	278,894.72
12/6/2016	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	720.00
12/8/2016	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	3,899.00
12/15/2016	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	120.00
1/12/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	269,698.06
1/18/2017	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	222.25
1/25/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	3,219.00
1/31/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	138,611.30
2/2/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	8,518.00
2/3/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	960.00
2/14/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	120.00
2/16/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	3,657.00

2/23/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	3,120.00
2/28/2017	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	0.00
3/2/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	720.00
3/9/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	459.00
3/30/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	120.00
4/6/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	8,579.00
4/13/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	1,560.00
4/20/2017	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	237.60
4/28/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	2,400.00
5/8/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	4,560.00
5/15/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	120.00
5/16/2017	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	MISCELLANEOUS OPERATING COSTS	66.00
5/18/2017	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	138.00
6/1/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	1,899.00
6/2/2017	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	95.50
6/2/2017	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	185.63
6/7/2017	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	87.25
6/7/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	480.00
6/13/2017	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	371.26
6/14/2017	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	145.75
6/14/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	460.00
6/28/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	120.00
		197 - TECHNOLOGY PROJECTS	2,969,151.24

198 - HIGH SCHOOL ALLOTMENT

7/12/2016	AVID CENTER	ACCOUNTS PAYABLE	1,250.00
7/12/2016	CONNECTIONS EDUCATION, LLC	ACCOUNTS PAYABLE	630.00
7/14/2016	AGORICHAS, KATRINA	ACCOUNTS PAYABLE	149.79
7/14/2016	DAVAULT, YVONNE	ACCOUNTS PAYABLE	79.96
7/14/2016	DUDLEY, MICHELLE	ACCOUNTS PAYABLE	145.29
7/14/2016	HOWELL, KEITH	ACCOUNTS PAYABLE	162.86
7/14/2016	MABRY-SMITH, KATRINA	ACCOUNTS PAYABLE	186.24
7/14/2016	OWENS, ASHLEY	ACCOUNTS PAYABLE	127.35
7/14/2016	REGION 10 ESC	ACCOUNTS PAYABLE	2,450.00
7/14/2016	SPEARS, SUZETTE	ACCOUNTS PAYABLE	116.09
7/14/2016	THAYER, SHELBY	ACCOUNTS PAYABLE	148.54
7/18/2016	AVID CENTER	ACCOUNTS PAYABLE	2,175.00
7/18/2016	CASTRILLO, JENNIFER	ACCOUNTS PAYABLE	6.04
7/18/2016	HUSBAND, MARK	ACCOUNTS PAYABLE	129.42
7/27/2016	ALL CITY SCREENPRINTING, BRIAN BANKS	ACCOUNTS PAYABLE	308.00
7/27/2016	ALPHAGRAPHS, SORITA ENTERPRISE	ACCOUNTS PAYABLE	117.81
7/27/2016	AVID CENTER	MISC CONTRACTED SERVICES	53,655.00
7/28/2016	AVID CENTER	ACCOUNTS PAYABLE	12,564.00
8/1/2016	NATIONAL STUDENT CLEARINGHOUSE	MISC CONTRACTED SERVICES	2,125.00
8/4/2016	AVID CENTER	MISC CONTRACTED SERVICES	6,888.10
8/4/2016	CONNECTIONS EDUCATION, LLC	ACCOUNTS PAYABLE	2,625.00
8/10/2016	AVID CENTER	ACCOUNTS PAYABLE	1,250.00
8/16/2016	TARRANT COUNTY COLLEGE	MISCELLANEOUS OPERATING COSTS	79,318.75
8/29/2016	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - EMPLOYEE	-175.00
8/29/2016	UT ARLINGTON CAREER DEVELOPMENT CEN	TRAVEL AND SUBSISTENCE - EMPLOYEE	385.00
9/1/2016	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL AND SUBSISTENCE - EMPLOYEE	99.00
9/16/2016	COLE, MESHONDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	59.85
9/16/2016	HOLLEY, TIFFANY	TRAVEL AND SUBSISTENCE - EMPLOYEE	22.86
9/16/2016	HUBBARD, SHELLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	92.87
9/16/2016	WILLIAMS, GREGGORY	TRAVEL AND SUBSISTENCE - EMPLOYEE	54.32
9/19/2016	CONNECTIONS EDUCATION, LLC	MISC CONTRACTED SERVICES	10,500.00
9/23/2016	MARTIN, ANGELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	41.68
9/26/2016	ACT, INC	TESTING MATERIALS	2,125.00
9/28/2016	CASTRILLO, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	91.08
9/28/2016	WITCHER, ANGELA	MISCELLANEOUS OPERATING COSTS	65.00
9/28/2016	YANAS, GIOVANNA	MISCELLANEOUS OPERATING COSTS	100.00
10/3/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	28.74
10/19/2016	COLE, MESHONDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	58.66
10/19/2016	HUBBARD, SHELLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	75.54
10/19/2016	WILLIAMS, GREGGORY	TRAVEL AND SUBSISTENCE - EMPLOYEE	46.65
10/21/2016	MARTIN, ANGELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	25.72

10/27/2016	CASTRILLO, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	165.96
10/27/2016	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDENT	1,531.53
11/1/2016	MARTIN, ANGELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	8.64
11/2/2016	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	37.22
11/8/2016	MARTIN, ANGELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	34.01
11/9/2016	ALPHAGRAPHICS, SORITA ENTERPRISE	GENERAL SUPPLIES	132.54
11/18/2016	COLE, MESHONDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	54.75
11/18/2016	HUBBARD, SHELLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	79.75
11/18/2016	MARTIN, ANGELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	81.47
11/28/2016	WILLIAMS, GREGGORY	TRAVEL AND SUBSISTENCE - EMPLOYEE	39.96
11/29/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	125.50
12/2/2016	WILLIAMS, GREGGORY	TRAVEL AND SUBSISTENCE - EMPLOYEE	41.06
12/7/2016	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,090.00
12/7/2016	CONNECTIONS EDUCATION, LLC	MISC CONTRACTED SERVICES	35,150.00
12/9/2016	COLE, MESHONDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	53.76
12/12/2016	CONNECTIONS EDUCATION, LLC	MISC CONTRACTED SERVICES	8,925.00
12/13/2016	MARTIN, ANGELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	20.00
12/15/2016	CASTRILLO, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	72.50
12/15/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	108.71
1/9/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	35.87
1/10/2017	COLE, MESHONDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	38.48
1/10/2017	CONNECTIONS EDUCATION, LLC	MISC CONTRACTED SERVICES	2,635.00
1/10/2017	HOLLEY, TIFFANY	TRAVEL AND SUBSISTENCE - EMPLOYEE	24.49
1/10/2017	HUBBARD, SHELLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	130.64
1/11/2017	CONNECTIONS EDUCATION, LLC	MISC CONTRACTED SERVICES	675.00
1/12/2017	TARRANT COUNTY COLLEGE	MISCELLANEOUS OPERATING COSTS	314,692.85
1/12/2017	TEXAS WESLEYAN UNIVERSITY	MISCELLANEOUS OPERATING COSTS	2,450.00
1/20/2017	MARTIN, ANGELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	94.11
1/27/2017	BIG RED FERN, THE	GENERAL SUPPLIES	321.75
2/2/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	44.88
2/8/2017	CONNECTIONS EDUCATION, LLC	MISC CONTRACTED SERVICES	28,005.00
2/8/2017	HYATT HOUSE HOUSTON 2310	TRAVEL AND SUBSISTENCE - EMPLOYEE	354.90
2/10/2017	HOLLEY, TIFFANY	TRAVEL AND SUBSISTENCE - EMPLOYEE	27.05
2/10/2017	HUBBARD, SHELLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	106.84
2/14/2017	WILLIAMS, GREGGORY	TRAVEL AND SUBSISTENCE - EMPLOYEE	53.19
2/15/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	69.39
2/15/2017	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	1,400.00
2/20/2017	COLLEGE BOARD, THE	TRAVEL AND SUBSISTENCE - EMPLOYEE	275.00
2/20/2017	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	1,890.00
2/21/2017	COLE, MESHONDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	45.91
2/21/2017	MARTIN, ANGELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	31.69
2/23/2017	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	945.00
3/3/2017	COLLEGE BOARD, THE	TESTING MATERIALS	59,708.00
3/9/2017	CONNECTIONS EDUCATION, LLC	MISC CONTRACTED SERVICES	8,175.00
3/21/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	3.99
3/28/2017	MARTIN, ANGELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	344.81
3/28/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	66.85
3/30/2017	HOLLEY, TIFFANY	TRAVEL AND SUBSISTENCE - EMPLOYEE	35.02
4/3/2017	COLE, MESHONDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	59.21
4/3/2017	HUBBARD, SHELLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	87.78
4/6/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	760.00
4/6/2017	TARRANT COUNTY COLLEGE FOUNDATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	150.00
4/11/2017	WORKMAN, MATTHEW	RECLASSIFIED TRANSPORTATION EX	51.89
4/12/2017	COLE, MESHONDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	56.18
4/12/2017	HUBBARD, SHELLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	86.27
4/12/2017	WILLIAMS, GREGGORY	TRAVEL AND SUBSISTENCE - EMPLOYEE	8.44
4/18/2017	COLLEGE BOARD, THE	TESTING MATERIALS	41,235.00
4/24/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	760.00
4/24/2017	CONNECTIONS EDUCATION, LLC	MISC CONTRACTED SERVICES	1,265.00
4/25/2017	CONNECTIONS EDUCATION, LLC	MISC CONTRACTED SERVICES	5,315.00
5/3/2017	SHELL FLEET PLUS CARD	RECLASSIFIED TRANSPORTATION EX	35.92
5/17/2017	COLE, MESHONDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	43.46
5/17/2017	HUBBARD, SHELLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	79.79
5/17/2017	MARTIN, ANGELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	36.55
5/18/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,520.00

5/19/2017	MATTHEWS OFFICE SUPPLY	MISCELLANEOUS OPERATING COSTS	346.84
5/22/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	246.44
5/25/2017	ALPHAGRAPHICS, SORITA ENTERPRISE	MISC CONTRACTED SERVICES	578.70
6/7/2017	AP EXAMS	MISCELLANEOUS OPERATING COSTS	371,411.00
6/8/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,000.00
6/12/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	875.00
6/12/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	165.53
6/13/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	5,800.00
6/13/2017	HOLLEY, TIFFANY	TRAVEL AND SUBSISTENCE - EMPLOYEE	65.44
6/13/2017	HUBBARD, SHELLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	53.45
6/14/2017	CONNECTIONS EDUCATION, LLC	MISC CONTRACTED SERVICES	980.00
6/19/2017	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	2,000.00
6/20/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	506.67
6/21/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	198.19
6/21/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	253.33
6/21/2017	CONNECTIONS EDUCATION, LLC	MISC CONTRACTED SERVICES	1,660.00
6/27/2017	MARTIN, ANGELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	25.89
6/27/2017	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	175.00
6/27/2017	TARRANT COUNTY COLLEGE	MISCELLANEOUS OPERATING COSTS	299,138.08
6/28/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	760.00
6/28/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	80.75
6/28/2017	CONNECTIONS EDUCATION, LLC	MISC CONTRACTED SERVICES	4,410.00
6/29/2017	HOLDER, KASEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	126.54
6/29/2017	MARTIN, ANGELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	154.58
6/29/2017	ROBERTS, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	160.68
6/29/2017	SHERROD, RICHARD	TRAVEL AND SUBSISTENCE - EMPLOYEE	93.09
6/29/2017	TYREE, LISA	TRAVEL AND SUBSISTENCE - EMPLOYEE	136.60
6/29/2017	WADE, BLAKE	TRAVEL AND SUBSISTENCE - EMPLOYEE	104.34
		198 - HIGH SCHOOL ALLOTMENT	1,393,794.91

199 - GENERAL OPERATING

7/7/2016	AMERICAN ASSOC OF SCHOOL ADMINISTRAT	MEMBERSHIPS	200.00
7/7/2016	BOYD, HOPE	ACCOUNTS PAYABLE	66.34
7/7/2016	BRACKETT & ELLIS, PC	ACCOUNTS PAYABLE	525.00
7/7/2016	BROOKS, AMBER	ACCOUNTS PAYABLE	108.00
7/7/2016	BUCHHORN, ELISE	ACCOUNTS PAYABLE	53.30
7/7/2016	BUCK, STACI	ACCOUNTS PAYABLE	30.46
7/7/2016	CONTRERAS, JOHN	ACCOUNTS PAYABLE	42.41
7/7/2016	DAVAULT, YVONNE	ACCOUNTS PAYABLE	133.56
7/7/2016	DEARING, JUSTIN	ACCOUNTS PAYABLE	36.72
7/7/2016	GARCIA, JOSHUA	ACCOUNTS PAYABLE	169.77
7/7/2016	GARZA, FEDERICO	ACCOUNTS PAYABLE	38.41
7/7/2016	HOUSTON ISD	ACCOUNTS PAYABLE	19,440.91
7/7/2016	MCCALLUM, CYNTHIA	ACCOUNTS PAYABLE	270.92
7/7/2016	MINTER, GREGORY	ACCOUNTS PAYABLE	58.00
7/7/2016	MOORE, TRAVIS	ACCOUNTS PAYABLE	310.12
7/7/2016	NORTH, JANICE	ACCOUNTS PAYABLE	228.35
7/7/2016	PATTERSON & ASSOCIATES	ACCOUNTS PAYABLE	92.00
7/7/2016	PRIDDY, ELIZABETH	ACCOUNTS PAYABLE	540.98
7/7/2016	US POSTAL SERV - POST-BY PHONE, #282789	INVENTORY-POSTAGE	25,000.00
7/7/2016	WHITMORE AND SONS, INC	ACCOUNTS PAYABLE	105,440.47
7/7/2016	WILLIAMS, DONALD	ACCOUNTS PAYABLE	43.28
7/7/2016	WRIGHT, ELIZABETH	ACCOUNTS PAYABLE	19.30
7/8/2016	ARLINGTON UTILITIES	ACCOUNTS PAYABLE	7,489.34
7/8/2016	ATMOS ENERGY	ACCOUNTS PAYABLE	4,202.56
7/8/2016	BIRCHFIELD, LARRY	ACCOUNTS PAYABLE	51.59
7/8/2016	CITY OF MANSFIELD	ACCOUNTS PAYABLE	6,109.71
7/8/2016	CITY OF GRAND PRAIRIE	ACCOUNTS PAYABLE	2,439.35
7/8/2016	FERRIS, MISTY	ACCOUNTS PAYABLE	83.00
7/8/2016	MBM FINANCIAL INTERESTS, LP	ACCOUNTS PAYABLE	1,054.43
7/8/2016	ONSONGO, EVANS	ACCOUNTS PAYABLE	234.92
7/8/2016	POLLARD, KIMBERLY	ACCOUNTS PAYABLE	31.42
7/8/2016	PONCE, PETER	ACCOUNTS PAYABLE	47.00
7/8/2016	RYAN, DARYLE	ACCOUNTS PAYABLE	180.00
7/8/2016	WILKIE, LYNN	ACCOUNTS PAYABLE	138.39
7/12/2016	ABERNATHY, ROEDER, BOYD & HULLETT, PC	ACCOUNTS PAYABLE	619.50

7/12/2016	ACCELERATE LEARNING INC.	ACCOUNTS PAYABLE	800.00
7/12/2016	ALOE SOFTWARE GROUP LLC	CONTRACTED MAINTENANCE AND REP	16,904.50
7/12/2016	AMERICAN BEARING CO	ACCOUNTS PAYABLE	21.18
7/12/2016	AMERICAN FIRE PROTECTION GRP-MUTUAL S	ACCOUNTS PAYABLE	9,335.00
7/12/2016	AMPED UP LEARNING	ACCOUNTS PAYABLE	972.00
7/12/2016	ARLINGTON UTILITIES	ACCOUNTS PAYABLE	41,461.77
7/12/2016	ARLINGTON UTILITIES	OTHER REVENUES FROM LOCAL SOUR	-25,632.78
7/12/2016	AT&T GIGA MAN	ACCOUNTS PAYABLE	100,195.92
7/12/2016	AT&T MOBILITY	ACCOUNTS PAYABLE	24.07
7/12/2016	ATMOS ENERGY	ACCOUNTS PAYABLE	969.90
7/12/2016	AVID CENTER	ACCOUNTS PAYABLE	925.00
7/12/2016	B&B COMMERCIAL PRINTING	ACCOUNTS PAYABLE	767.50
7/12/2016	BARNES & NOBLE BOOKSELLERS INC	ACCOUNTS PAYABLE	8.00
7/12/2016	CITY OF MANSFIELD	ACCOUNTS PAYABLE	33,608.31
7/12/2016	CLARK SECURITY PRODUCTS, INC	ACCOUNTS PAYABLE	129.00
7/12/2016	COMMERCIAL RECORDER	ACCOUNTS PAYABLE	733.20
7/12/2016	DELCOM GROUP LP	ACCOUNTS PAYABLE	19,266.14
7/12/2016	DIGITAL RESOURCES	ACCOUNTS PAYABLE	5,480.99
7/12/2016	DRAMATIC PUBLISHING	ACCOUNTS PAYABLE	30.00
7/12/2016	GENUINE PARTS COMPANY-NAPA	ACCOUNTS PAYABLE	16,027.16
7/12/2016	JETT EXPRESS CAR WASHES, LLC	ACCOUNTS PAYABLE	79.00
7/12/2016	KING, LYLIA	ACCOUNTS PAYABLE	312.76
7/12/2016	LEADSONLINE LLC	CONTRACTED MAINTENANCE AND REP	2,128.00
7/12/2016	O'REILLY AUTO PARTS	ACCOUNTS PAYABLE	2.24
7/12/2016	RED THE UNIFORM TAILOR	ACCOUNTS PAYABLE	1,162.65
7/12/2016	REGION 11 ESC	ACCOUNTS PAYABLE	320.00
7/12/2016	RENTAL ONE	ACCOUNTS PAYABLE	72.15
7/12/2016	ROACH, HOWARD, SMITH & BARTON, INC	ACCOUNTS PAYABLE	2,285.00
7/12/2016	ROCIC, REGIONAL ORGANIZE	READING/REF MATERIALS/DATABASE	300.00
7/12/2016	SAM'S EAST, INC.	ACCOUNTS PAYABLE	60.88
7/12/2016	SANCHEZ, LAQUITA	ACCOUNTS PAYABLE	38.32
7/12/2016	SHI-GOVERNMENT SOLUTIONS, INC	ACCOUNTS PAYABLE	32,791.42
7/12/2016	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REP	71.25
7/12/2016	TERRACON CONSULTANTS, INC	ACCOUNTS PAYABLE	15,810.00
7/12/2016	TEXAS DEPT OF PUBLIC SAFETY	ACCOUNTS PAYABLE	42.00
7/12/2016	TEXAS DEPARTMENT OF INSURANCE	CONTRACTED MAINTENANCE AND REP	1,200.00
7/12/2016	TRACTOR SUPPLY CO	ACCOUNTS PAYABLE	267.31
7/12/2016	TRANE, ACCT #8162331	ACCOUNTS PAYABLE	371.88
7/12/2016	VAN, FRANK	ACCOUNTS PAYABLE	128.07
7/12/2016	VOCATIONAL AGRICULTURE TEACHERS ASSC	TRAVEL AND SUBSISTENCE - EMPLOYEE	935.00
7/12/2016	WASHING EQUIPMENT OF TEXAS, INC.	ACCOUNTS PAYABLE	2,256.00
7/12/2016	WOODARD BUILDERS SUPPLY	ACCOUNTS PAYABLE	1,164.00
7/13/2016	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	ACCOUNTS PAYABLE	66.83
7/13/2016	AMERICAN TRASH MANAGEMENT,INC	CONTRACTED MAINTENANCE AND REP	500.00
7/13/2016	AT&T GIGA MAN	UTILITIES - TELEPHONE	2,276.50
7/13/2016	CAMP, MELISSA	MISC CONTRACTED SERVICES	400.00
7/13/2016	COURTYARD BY MARRIOTT RIVERWALK	TRAVEL AND SUBSISTENCE - EMPLOYEE	138.44
7/13/2016	COX, KRISTIN	MISC CONTRACTED SERVICES	1,000.00
7/13/2016	CROCKETT HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	524.96
7/13/2016	DELL MARKETING, LP	CONTRACTED MAINTENANCE AND REP	214,582.08
7/13/2016	DISCOUNT SCHOOL SUPPLY	ACCOUNTS PAYABLE	155.44
7/13/2016	EDTECHTEAM, INC.	TECHNOLOGY EQUIPMENT<\$5000	540.00
7/13/2016	EDUCATION LAW ASSOCIATION	MEMBERSHIPS	250.00
7/13/2016	ELECTRONIC CINEMA SERVICES	ACCOUNTS PAYABLE	3,538.72
7/13/2016	EMBASSY SUITES RIVERWALK-DOWNTOWN	TRAVEL AND SUBSISTENCE - EMPLOYEE	265.80
7/13/2016	FAST GROWTH SCHOOL COALITION	MEMBERSHIPS	3,800.00
7/13/2016	FASTENAL COMPANY	ACCOUNTS PAYABLE	404.54
7/13/2016	FRIENDS OF TEXAS PUBLIC SCHOOLS	MEMBERSHIPS	300.00
7/13/2016	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	223.38
7/13/2016	GENUINE PARTS COMPANY-NAPA	ACCOUNTS PAYABLE	33,002.00
7/13/2016	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	192.19
7/13/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	256.86
7/13/2016	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,465.49
7/13/2016	GOVCONNECTION INC	ACCOUNTS PAYABLE	261.19
7/13/2016	HILTON GARDEN INN AUSTIN, HHC TRS AUST	TRAVEL AND SUBSISTENCE - EMPLOYEE	588.60

7/13/2016	HILTON PALACIO DEL RIO	TRAVEL AND SUBSISTENCE - EMPLOYEE	541.56
7/13/2016	HOBBY LOBBY STORES, INC.	ACCOUNTS PAYABLE	396.69
7/13/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	394.08
7/13/2016	HOLIDAY INN EXPRESS & SUITES ALAMO, SA	TRAVEL AND SUBSISTENCE - EMPLOYEE	265.80
7/13/2016	HOLIDAY INN MARKET SQUARE, P-HOST SAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	375.99
7/13/2016	HOME DEPOT	ACCOUNTS PAYABLE	68.33
7/13/2016	HOME DEPOT	OTHER SUPPLIES FOR M&O	230.47
7/13/2016	ISTANBUL GRILL	ACCOUNTS PAYABLE	277.00
7/13/2016	ISTATION	ACCOUNTS PAYABLE	206.00
7/13/2016	JERSEY MIKE'S SUB'S	ACCOUNTS PAYABLE	283.56
7/13/2016	JIM'S CLEANERS	ACCOUNTS PAYABLE	780.00
7/13/2016	KELLOGG & SOVEREIGN CONSULTING LLC	ACCOUNTS PAYABLE	750.00
7/13/2016	KROGER TEXAS LP~~ACCT #R50064	ACCOUNTS PAYABLE	180.73
7/13/2016	LA QUINTA INN #0702, CORPUS CHRISTI	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,326.74
7/13/2016	LONE STAR PERCUSSION	OTHER EQUIPMENT<\$5000	1,465.00
7/13/2016	LOWREY, REBECCA	MISC CONTRACTED SERVICES	400.00
7/13/2016	MAGIC ETC	ACCOUNTS PAYABLE	2,596.40
7/13/2016	MANSFIELD MEDICAL CLINIC	ACCOUNTS PAYABLE	160.00
7/13/2016	MARTIN & SONS LOCKSMITH, INC.	ACCOUNTS PAYABLE	13.35
7/13/2016	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	10.00
7/13/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,007.13
7/13/2016	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	228,801.72
7/13/2016	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	749.80
7/13/2016	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	ACCOUNTS PAYABLE	1,146.00
7/13/2016	NATIONAL SCHOLASTIC PRESS ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDENT	398.00
7/13/2016	PRIME SOURCE CONSTRUCTION	ACCOUNTS PAYABLE	850.00
7/13/2016	RIVERTON SUITE LTD, HOTEL CONTESSA	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,511.82
7/13/2016	SAN ANTONIO MARRIOTT RIVERWALK HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	664.50
7/13/2016	SKYWARD INC	ACCOUNTS PAYABLE	275.00
7/13/2016	SSG HOTELS LLC, STAYBRIDGE SUITES	TRAVEL AND SUBSISTENCE - EMPLOYEE	531.60
7/13/2016	WESTIN RIVERWALK HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	317.73
7/13/2016	WESTIN HOTEL AUSTIN, SWD OPERATION CC	TRAVEL AND SUBSISTENCE - EMPLOYEE	717.22
7/13/2016	WYNDHAM SAN ANTONIO RIVERWALK HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,539.99
7/14/2016	APPLE COMPUTERS, INC	ACCOUNTS PAYABLE	73.00
7/14/2016	ARNOLD, JAMES	ACCOUNTS PAYABLE	556.83
7/14/2016	CARRANZA, TERESA	ACCOUNTS PAYABLE	75.49
7/14/2016	CHARLES, SHANEE	ACCOUNTS PAYABLE	303.40
7/14/2016	CROSS, TED	ACCOUNTS PAYABLE	299.36
7/14/2016	ETERNAL INTERACTIVE, LLC	MISC CONTRACTED SERVICES	10,000.00
7/14/2016	GARCIA, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLOYEE	367.80
7/14/2016	GENUINE PARTS COMPANY-NAPA	ACCOUNTS PAYABLE	20.00
7/14/2016	HERITAGE TIRE & WHEEL	CONTRACTED MAINTENANCE AND REP	123.50
7/14/2016	JD PALATINE LLC	ACCOUNTS PAYABLE	19.00
7/14/2016	LEASOR CRASS, P.C.	ACCOUNTS PAYABLE	3,223.33
7/14/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	ACCOUNTS PAYABLE	50.00
7/14/2016	LOWE'S COMPANIES, INC	ACCOUNTS PAYABLE	297.93
7/14/2016	MASSEY SERVICES, INC.	ACCOUNTS PAYABLE	2,808.00
7/14/2016	MATHESON-TRI-GAS	ACCOUNTS PAYABLE	542.29
7/14/2016	MATTHEWS OFFICE SUPPLY	ACCOUNTS PAYABLE	1,544.02
7/14/2016	MIDSTATE ENVIRONMENTAL SERVICES, LP	ACCOUNTS PAYABLE	74.87
7/14/2016	NEWMAN SPORTS FLOORING	ACCOUNTS PAYABLE	80,530.00
7/14/2016	REPUBLIC SERVICES INC	ACCOUNTS PAYABLE	26,337.24
7/14/2016	ROBERSON, VIRGINIA	ACCOUNTS PAYABLE	276.00
7/14/2016	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	851.20
7/14/2016	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	109.72
7/14/2016	SMITH, BRANDON	MISC CONTRACTED SERVICES	400.00
7/14/2016	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	11,800.60
7/14/2016	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REP	57.00
7/14/2016	TEX TECH ENVIRONMENTAL, INC	MISC CONTRACTED SERVICES	5,350.00
7/14/2016	TEXAS FURNITURE SOURCE, INC.	ACCOUNTS PAYABLE	406.28
7/14/2016	THOMAS, JOEL	ACCOUNTS PAYABLE	126.00
7/14/2016	TRACTOR SUPPLY CO	GENERAL SUPPLIES	317.18
7/14/2016	TXTAG	TRAVEL AND SUBSISTENCE - EMPLOYEE	11.85
7/14/2016	UNIFIED CONNEXIONS, INC	CONSULTING SERVICES	36,000.00
7/14/2016	UNIFIED CONNEXIONS, INC	CONTRACTED MAINTENANCE AND REP	167.97

7/14/2016	UNIVERSITY OF TEXAS AT AUSTIN, UIL	TRAVEL AND SUBSISTENCE - STUDENT	305.00
7/14/2016	WHIZ-Q STONE	ACCOUNTS PAYABLE	8,566.80
7/18/2016	ARTA TRAVEL	ACCOUNTS PAYABLE	479.20
7/18/2016	BEN BARBER CAREER TECH ACADEMY, SAVV	ACCOUNTS PAYABLE	238.00
7/18/2016	DREAM RANCH OFFICE SUPPLIES	ACCOUNTS PAYABLE	1,630.25
7/18/2016	ED SVC CENTER - REGION XI	ACCOUNTS PAYABLE	10.00
7/18/2016	REGION 4 ESC	ACCOUNTS PAYABLE	100.00
7/18/2016	SHELL FLEET PLUS CARD	ACCOUNTS PAYABLE	220.36
7/18/2016	SOUTHERN TIRE MART	ACCOUNTS PAYABLE	636.94
7/19/2016	ABC WRECKER SERVICE	ACCOUNTS PAYABLE	225.00
7/19/2016	B&B COMMERCIAL PRINTING	ACCOUNTS PAYABLE	80.00
7/19/2016	FORWARD EDGE INC	ACCOUNTS PAYABLE	135.00
7/19/2016	KNORR SYSTEMS INC	ACCOUNTS PAYABLE	28.15
7/19/2016	KROGER TEXAS LP~~ACCT #R50064	ACCOUNTS PAYABLE	172.08
7/19/2016	MANSFIELD GAS & EXHAUST	ACCOUNTS PAYABLE	57.50
7/21/2016	2A FREEDOM COMPANY,LLC.	MISCELLANEOUS OPERATING COSTS	1,000.00
7/21/2016	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	135.00
7/21/2016	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	6,000.00
7/21/2016	AMAZON CAPITAL SERVICES	ACCOUNTS PAYABLE	99.95
7/21/2016	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	823.32
7/21/2016	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	965.45
7/21/2016	AMERICAN MESSAGING	MISC CONTRACTED SERVICES	15.01
7/21/2016	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,280.99
7/21/2016	ARLINGTON CHAMBER OF COMMERCE	MEMBERSHIPS	1,483.00
7/21/2016	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	MEMBERSHIPS	225.00
7/21/2016	AT&T GIGA MAN	ACCOUNTS PAYABLE	3,415.38
7/21/2016	AT&T GIGA MAN	UTILITIES - TELEPHONE	13,661.54
7/21/2016	AUDIOLOGY SYSTEMS, INC.	ACCOUNTS PAYABLE	2,660.00
7/21/2016	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	37.50
7/21/2016	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	159.68
7/21/2016	CENTRAL APPRAISAL DISTRICT OF JOHNSON	TAX APPRAISAL AND COLLECTION	26,997.39
7/21/2016	CITIBANK	ACCOUNTS PAYABLE	9.99
7/21/2016	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLOYEE	910.40
7/21/2016	CITY OF MANSFIELD	ACCOUNTS PAYABLE	27,062.53
7/21/2016	CITY OF MANSFIELD	UTILITIES - WATER	936.48
7/21/2016	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	686.78
7/21/2016	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	48,951.00
7/21/2016	DALLAS ISD GRAPHICS DEPARTMENT	GENERAL SUPPLIES	53.50
7/21/2016	DIR TELECOMMUNICATIONS SERVICES DIVISION	ACCOUNTS PAYABLE	306.39
7/21/2016	DORIAN BUSINESS SYSTEMS, INC.	CONTRACTED MAINTENANCE AND REP	2,674.00
7/21/2016	DOUBLE EAGLE ELECTRIC	ACCOUNTS PAYABLE	3,022.00
7/21/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	371.50
7/21/2016	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	608.11
7/21/2016	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	233.60
7/21/2016	FERGUSON FACILITIES SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	380.00
7/21/2016	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	252.56
7/21/2016	GENESIS II, INC.	INVENTORY - WAREHOUSE SUPPLIES	1,700.28
7/21/2016	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	383.11
7/21/2016	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	11,661.70
7/21/2016	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	1,621.57
7/21/2016	GRAINGER	OTHER SUPPLIES FOR M&O	197.44
7/21/2016	GRAPHICS STORE LLC	GENERAL SUPPLIES	1,043.60
7/21/2016	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	319.02
7/21/2016	HARDIN COMPUTER	CONTRACTED MAINTENANCE AND REP	1,336.00
7/21/2016	HERITAGE TIRE & WHEEL	CONTRACTED MAINTENANCE AND REP	25.50
7/21/2016	HOME DEPOT	GENERAL SUPPLIES	56.15
7/21/2016	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,000.67
7/21/2016	INSOCO DISTRIBUTING INC	OTHER SUPPLIES FOR M&O	178.83
7/21/2016	INSIGHT PUBLIC SECTOR INC	TECHNOLOGY EQUIPMENT<\$5000	83,438.94
7/21/2016	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	665.28
7/21/2016	JD PALATINE LLC	MISC CONTRACTED SERVICES	90.25
7/21/2016	KROGER TEXAS LP~~ACCT #R50064	ACCOUNTS PAYABLE	69.43
7/21/2016	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	151.97
7/21/2016	MANSFIELD CHAMBER OF COMMERCE	MEMBERSHIPS	1,150.00
7/21/2016	MARKS PLUMBING PARTS	INVENTORY - WAREHOUSE SUPPLIES	245.34

7/21/2016	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	1,918.45
7/21/2016	MATHESON-TRI-GAS	ACCOUNTS PAYABLE	264.48
7/21/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,543.27
7/21/2016	MATTHEWS OFFICE SUPPLY	TECHNOLOGY EQUIPMENT<\$5000	314.99
7/21/2016	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	794.41
7/21/2016	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,664.56
7/21/2016	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	944.90
7/21/2016	POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	297.48
7/21/2016	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	121.00
7/21/2016	STATE BOARD FOR EDUCATOR CERTIFICATE	MISC CONTRACTED SERVICES	114.00
7/21/2016	STAYBRIDGE SUITES - TYLER, TX	TRAVEL AND SUBSISTENCE - EMPLOYEE	926.50
7/21/2016	STERICYCLE	MISC CONTRACTED SERVICES	594.24
7/21/2016	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	1,855.36
7/21/2016	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	213,882.18
7/21/2016	TEACHERS' CURRICULUM INSTITUTE (TCI)	ACCOUNTS PAYABLE	338.00
7/21/2016	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	110.00
7/21/2016	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,117.00
7/21/2016	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	2,449.46
7/21/2016	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	READING/REF MATERIALS/DATABASE	1,250.00
7/21/2016	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL AND SUBSISTENCE - EMPLOYEE	325.00
7/21/2016	TEXAS ASCD	MISCELLANEOUS OPERATING COSTS	219.00
7/21/2016	TEXAS ENERGY MANAGERS ASSOCIATION	MEMBERSHIPS	225.00
7/21/2016	TEXAS MUSIC EDUCATORS ASSOCIATION	MEMBERSHIPS	1,400.00
7/21/2016	TIMEWARE INC	CONTRACTED MAINTENANCE AND REP	14,320.00
7/21/2016	TRACTOR SUPPLY CO	GENERAL SUPPLIES	173.66
7/21/2016	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,247.17
7/21/2016	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,545.55
7/21/2016	UNIVERSITY OF TEXAS AT TYLER	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,250.00
7/21/2016	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	14,938.75
7/21/2016	US WATER SERVICES, INC., DBA CHEMCAL	CONTRACTED MAINTENANCE AND REP	552.96
7/21/2016	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	5,292.00
7/21/2016	WAIRIUKO, EUGENE	MISC CONTRACTED SERVICES	220.00
7/21/2016	WISS, JANNEY, ELSTNER ASSOCIATES, INC	ACCOUNTS PAYABLE	31,586.10
7/25/2016	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	199.60
7/25/2016	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	610.83
7/25/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	2,072.67
7/25/2016	ENERGYCAP, INC	CONTRACTED MAINTENANCE AND REP	4,266.00
7/25/2016	FENNELL, PAMELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	64.69
7/25/2016	GRAINGER	OTHER SUPPLIES FOR M&O	99.36
7/25/2016	O'BRIAN, DONNA	TRAVEL AND SUBSISTENCE - EMPLOYEE	489.64
7/25/2016	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	190.00
7/25/2016	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	200.00
7/25/2016	ROUNTREE, TAMARA	TRAVEL AND SUBSISTENCE - EMPLOYEE	94.00
7/25/2016	SCHOOLDUDE.COM	CONTRACTED MAINTENANCE AND REP	53,421.39
7/25/2016	SCOTT, SEAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	220.21
7/25/2016	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	2,675.20
7/25/2016	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	670.59
7/25/2016	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	3,102.26
7/25/2016	SURVEYMONKEY.COM	MISC CONTRACTED SERVICES	300.00
7/25/2016	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	75.00
7/25/2016	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	2,887.62
7/25/2016	TEX TECH ENVIRONMENTAL, INC	MISC CONTRACTED SERVICES	5,350.00
7/25/2016	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	408.00
7/25/2016	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL AND SUBSISTENCE - EMPLOYEE	650.00
7/25/2016	TEXAS MUSIC EDUCATORS ASSOCIATION	MEMBERSHIPS	750.00
7/25/2016	TRACTOR SUPPLY CO	GENERAL SUPPLIES	252.30
7/25/2016	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	79.96
7/25/2016	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	302.38
7/25/2016	VASQUEZ, ERNEST	TRAVEL AND SUBSISTENCE - EMPLOYEE	462.96
7/26/2016	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	898.20
7/26/2016	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	785.00
7/26/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	27.87
7/26/2016	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	454.95
7/26/2016	EVENTBOOKING.COM	MISC CONTRACTED SERVICES	4,500.00
7/26/2016	HOLIDAY INN HOUSTON WESTCHASE, VERSA	OTHER REVENUES FROM LOCAL SOUR	-519.48

7/26/2016	JONES, DEBORAH	DUE TO STATE	0.00
7/26/2016	MAXIM HEALTHCARE SERVICES, INC	PROFESSIONAL SERVICES	0.00
7/26/2016	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	2,359.76
7/26/2016	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	44.25
7/26/2016	RESIDENCE INN BY MARRIOTT I-10 WEST/PAF	TRAVEL AND SUBSISTENCE - EMPLOYEE	0.00
7/26/2016	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	75.00
7/26/2016	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	310.00
7/26/2016	TEXAS MUSIC EDUCATORS ASSOCIATION	MEMBERSHIPS	100.00
7/26/2016	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	5,059.04
7/26/2016	WESTIN HOTEL AUSTIN, SWD OPERATION CC	TRAVEL AND SUBSISTENCE - EMPLOYEE	-717.22
7/27/2016	AMERICAN TIRE DISTRIBUTORS	OTHER SUPPLIES FOR M&O	432.00
7/27/2016	ASCD - PREMIUM	MEMBERSHIPS	69.00
7/27/2016	ATMOS ENERGY	ACCOUNTS PAYABLE	180.29
7/27/2016	ATMOS ENERGY	UTILITIES - GAS	386.06
7/27/2016	AUSTIN TURF & TRACTOR	OTHER SUPPLIES FOR M&O	260.00
7/27/2016	BETHESDA WATER SUPPLY CORP	ACCOUNTS PAYABLE	2,126.39
7/27/2016	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,057.54
7/27/2016	BROCK, XIMENA	TUITION AND FEES	150.00
7/27/2016	BROOKBY, VALERIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,337.93
7/27/2016	BROWN, DEANDRA	TUITION AND FEES	150.00
7/27/2016	BUSSEY, TRICIA	ACCOUNTS PAYABLE	95.00
7/27/2016	CATON, BRIAN	TUITION AND FEES	150.00
7/27/2016	CESCO INC	ACCOUNTS PAYABLE	383.00
7/27/2016	CITY OF MANSFIELD	ACCOUNTS PAYABLE	5,312.64
7/27/2016	CITY OF MANSFIELD	UTILITIES - WATER	1,188.01
7/27/2016	COTTY, JUAN	TUITION AND FEES	150.00
7/27/2016	DOUGLAS, DERRELL	ACCOUNTS PAYABLE	20.00
7/27/2016	FACILITY SOLUTIONS GROUP INC	INVENTORY - WAREHOUSE SUPPLIES	1,399.31
7/27/2016	FLORES, JOSEFINA	TUITION AND FEES	150.00
7/27/2016	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	2,910.00
7/27/2016	FOUR DAY WEEKEND, INC.	MISC CONTRACTED SERVICES	10,000.00
7/27/2016	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.74
7/27/2016	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	231.70
7/27/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,864.83
7/27/2016	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	19,726.25
7/27/2016	GOMEZ, DORA	TUITION AND FEES	150.00
7/27/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	498.81
7/27/2016	GRAINGER	OTHER SUPPLIES FOR M&O	186.69
7/27/2016	GRIGSBY, NISHANI	ACCOUNTS PAYABLE	23.49
7/27/2016	ION WAVE TECHNOLOGIES, INC.	CONTRACTED MAINTENANCE AND REP	19,500.00
7/27/2016	JOHNSON, KIMBERLY	TUITION AND FEES	150.00
7/27/2016	JON GORDON COMPANIES, INC., THE	TRAVEL AND SUBSISTENCE - EMPLOYEE	395.00
7/27/2016	LIVE HAPPY, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	150.00
7/27/2016	MANSFIELD FEED	OTHER SUPPLIES FOR M&O	5,600.00
7/27/2016	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	7.00
7/27/2016	MARTIN, NIKKI	TRAVEL AND SUBSISTENCE - EMPLOYEE	541.20
7/27/2016	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	490.32
7/27/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,218.58
7/27/2016	MEDHEALTH	ACCOUNTS PAYABLE	34,863.46
7/27/2016	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	287.71
7/27/2016	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,252.95
7/27/2016	MORALES, JOCELYNE	TUITION AND FEES	150.00
7/27/2016	NASSP	MEMBERSHIPS	385.00
7/27/2016	NATIONAL SCHOOL BOARDS ASSOCIATION	MEMBERSHIPS	8,620.00
7/27/2016	NATIONAL SCHOLASTIC PRESS ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDENT	806.00
7/27/2016	NATIONAL CINEMEDIA, LLC	MISCELLANEOUS OPERATING COSTS	15,870.00
7/27/2016	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	54.48
7/27/2016	OLIVER, TAURUS	TUITION AND FEES	150.00
7/27/2016	OMOTOSHO, TOYIN	TUITION AND FEES	150.00
7/27/2016	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	535.37
7/27/2016	OWEH, FIDELIS	TUITION AND FEES	150.00
7/27/2016	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	1,399.53
7/27/2016	PHILPOT, HEATHER	MISC CONTRACTED SERVICES	500.00
7/27/2016	PRIME SOURCE CONSTRUCTION	ACCOUNTS PAYABLE	580.00
7/27/2016	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	240.75

7/27/2016	REGION 11 ESC	ACCOUNTS PAYABLE	10.00
7/27/2016	REYNOLDS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	3,637.24
7/27/2016	ROGAN, TINA	TUITION AND FEES	150.00
7/27/2016	SALES, SAMUEL	TUITION AND FEES	150.00
7/27/2016	SPRINT SOLUTIONS, INC.	ACCOUNTS PAYABLE	216.27
7/27/2016	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	166.12
7/27/2016	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	75.00
7/27/2016	TEXAS AIRSYSTEMS, LLC	ACCOUNTS PAYABLE	635.59
7/27/2016	TEXAS ASSOCIATION OF SCHOOL BOARDS, IN	ACCOUNTS PAYABLE	1,745.00
7/27/2016	TEXAS ASSOCIATION OF SCHOOL BOARDS, IN	PROFESSIONAL SERVICES	91.20
7/27/2016	TEXAS ASSOCIATION OF SCHOOL BOARDS, IN	READING/REF MATERIALS/DATABASE	250.00
7/27/2016	TEXAS GENERAL LAND OFFICE	ACCOUNTS PAYABLE	1,011.55
7/27/2016	TOTAL MAINTENANCE SOLUTIONS-SOUTH	INVENTORY - WAREHOUSE SUPPLIES	1,800.93
7/27/2016	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	1,468.00
7/27/2016	WALTERS, CORRIE & CHRIS	TUITION AND FEES	150.00
7/27/2016	WELLS, LANDON	TUITION AND FEES	150.00
7/27/2016	WETLI, CHAD	TUITION AND FEES	150.00
7/27/2016	WILLOW STREET AGENCY LLC	MISC CONTRACTED SERVICES	6,600.00
7/27/2016	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	147.00
7/27/2016	YOUNG, JENNIFER	ACCOUNTS PAYABLE	98.38
7/28/2016	AMERICAN TIRE DISTRIBUTORS	OTHER SUPPLIES FOR M&O	381.68
7/28/2016	AMSDEN, CHARLES	TUITION AND FEES	150.00
7/28/2016	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	42.23
7/28/2016	ATMOS ENERGY	ACCOUNTS PAYABLE	24.73
7/28/2016	ATMOS ENERGY	UTILITIES - GAS	54.94
7/28/2016	AUSTIN TURF & TRACTOR	OTHER SUPPLIES FOR M&O	1,657.57
7/28/2016	AVILA, MARIBEL	TUITION AND FEES	150.00
7/28/2016	BROWN, BEVERLY	TUITION AND FEES	150.00
7/28/2016	BUNGER, TAMAME JO	TUITION AND FEES	150.00
7/28/2016	DAMIAN, ENESTINA	TUITION AND FEES	150.00
7/28/2016	DAMORE, TERI	TUITION AND FEES	150.00
7/28/2016	DEPARTMENT OF INSTRUCTION	ACCOUNTS PAYABLE	270.00
7/28/2016	EDUCATIONAL ENTERPRISES RECORDING CO	GENERAL SUPPLIES	900.00
7/28/2016	FORD, DEBBIE	TUITION AND FEES	150.00
7/28/2016	GEORGE, ROBIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	20.00
7/28/2016	GREIG, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	203.75
7/28/2016	HARDIN SIMMONS UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	611.25
7/28/2016	HOME DEPOT	INVENTORY - WAREHOUSE SUPPLIES	1,719.61
7/28/2016	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,870.08
7/28/2016	JR CLANCY, INC	CONTRACTED MAINTENANCE AND REP	6,250.00
7/28/2016	ODYSSEYWARE IS A DIVISION OF GLYNLYON	ACCOUNTS PAYABLE	5,000.00
7/28/2016	OLEN WILLIAMS INC	ACCOUNTS PAYABLE	578,196.00
7/28/2016	PEARSON EDUCATION, INC	ACCOUNTS PAYABLE	938.82
7/28/2016	PERFECTION LEARNING CORP	ACCOUNTS PAYABLE	19.76
7/28/2016	RICHARDSON, DAVID	TUITION AND FEES	150.00
7/28/2016	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	475.00
7/28/2016	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	81.05
7/28/2016	STEPHENSON, LILA	TUITION AND FEES	150.00
7/28/2016	SVENDSEN, KRISTA	TRAVEL AND SUBSISTENCE - EMPLOYEE	28.00
7/28/2016	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	103.00
7/28/2016	TEACHERSPAYTEACHERS.COM, TEACHER SY	ACCOUNTS PAYABLE	65.55
7/28/2016	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL AND SUBSISTENCE - EMPLOYEE	325.00
7/28/2016	UNITED COOPERATIVE SERVICES, DBA	ACCOUNTS PAYABLE	1,723.81
7/28/2016	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	1,979.46
7/28/2016	WASHING EQUIPMENT OF TEXAS, INC.	ACCOUNTS PAYABLE	322.78
7/28/2016	YALE, CINDY	TUITION AND FEES	150.00
8/1/2016	ASCD - PREMIUM	MEMBERSHIPS	89.00
8/1/2016	AWARD CENTER	GENERAL SUPPLIES	29.80
8/1/2016	COMMUNICATIONS PLUS	CONTRACTED MAINTENANCE AND REP	900.00
8/1/2016	DAVAULT, YVONNE	TRAVEL AND SUBSISTENCE - EMPLOYEE	290.58
8/1/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,150.69
8/1/2016	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	242.19
8/1/2016	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	90.91
8/1/2016	ISTATION	CONTRACTED MAINTENANCE AND REP	1,200.00
8/1/2016	JON GORDON COMPANIES, INC., THE	TRAVEL AND SUBSISTENCE - EMPLOYEE	553.00

8/1/2016	KYLE COBURN PHOTOGRAPHY	MISC CONTRACTED SERVICES	1,124.00
8/1/2016	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	22.82
8/1/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	298.10
8/1/2016	SCHWARZ, GORDON	TRAVEL AND SUBSISTENCE - EMPLOYEE	539.36
8/1/2016	STAR TELEGRAM	READING/REF MATERIALS/DATABASE	405.60
8/1/2016	TEACHER SYNERGY LLC	GENERAL SUPPLIES	102.08
8/1/2016	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	573.52
8/1/2016	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	5,897.07
8/1/2016	VASZAUSKAS, JIM	MISCELLANEOUS OPERATING COSTS	41.88
8/1/2016	WILLOW STREET AGENCY LLC	MISC CONTRACTED SERVICES	6,000.00
8/1/2016	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	1,700.00
8/3/2016	AD PLUS	MISC CONTRACTED SERVICES	400.00
8/3/2016	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	35.44
8/3/2016	AT&T MOBILITY	UTILITIES - TELEPHONE	16.86
8/3/2016	ATMOS ENERGY	UTILITIES - GAS	2,381.13
8/3/2016	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	17,973.36
8/3/2016	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	1,350.00
8/3/2016	CENTERLINE SUPPLY, LTD	CONTRACTED MAINTENANCE AND REP	710.90
8/3/2016	CHEVRON & TEXACO CARD SERVICES	GASOLINE AND OTHER FUELS OR VE	16.93
8/3/2016	CITY OF MANSFIELD	UTILITIES - WATER	3,462.14
8/3/2016	CONVOY SERVICING COMPANY INC	CONTRACTED MAINTENANCE AND REP	189.57
8/3/2016	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	3,442.50
8/3/2016	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.74
8/3/2016	GOPHER SPORT	GENERAL SUPPLIES	79.95
8/3/2016	GOVCONNECTION INC	GENERAL SUPPLIES	76.29
8/3/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,075.93
8/3/2016	GRAINGER	OTHER SUPPLIES FOR M&O	88.66
8/3/2016	HERITAGE TIRE & WHEEL	CONTRACTED MAINTENANCE AND REP	12.00
8/3/2016	HICKERSON, BENNY	MISC CONTRACTED SERVICES	3,300.00
8/3/2016	INLAND TRUCK PARTS COMPANY	CONTRACTED MAINTENANCE AND REP	6,966.60
8/3/2016	JD PALATINE LLC	MISC CONTRACTED SERVICES	328.70
8/3/2016	KENNEDY, ANTHONY	MISC CONTRACTED SERVICES	1,800.00
8/3/2016	KNOWSYS EDUCATIONAL SERVICES LLC	TESTING MATERIALS	4,485.00
8/3/2016	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - NON-E	90.00
8/3/2016	MARDEL, INC, #9113415	GENERAL SUPPLIES	276.45
8/3/2016	MARKSMEN FIREARMS, ANGMAR FIREARMS	GENERAL SUPPLIES	1,899.04
8/3/2016	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	1,034.72
8/3/2016	MUSIC IN MOTION	GENERAL SUPPLIES	65.95
8/3/2016	PITNEY BOWES, INC	GENERAL SUPPLIES	435.00
8/3/2016	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	956.92
8/3/2016	REEDER DISTRIBUTORS, INC	GASOLINE AND OTHER FUELS OR VE	3,547.40
8/3/2016	REGION 11 ESC	TRAVEL AND SUBSISTENCE - EMPLOYEE	40.00
8/3/2016	REGION 10 ESC	DUE TO OTHER	7,175.00
8/3/2016	ROMARY, CAROL	MISC CONTRACTED SERVICES	600.00
8/3/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	205.67
8/3/2016	SCHLOTZSKY'S STORES LLC	MISCELLANEOUS OPERATING COSTS	274.96
8/3/2016	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	19.82
8/3/2016	SKYWARD INC	CONSULTING SERVICES	247.50
8/3/2016	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	5,022.71
8/3/2016	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	-103.00
8/3/2016	TEACHER SYNERGY LLC	GENERAL SUPPLIES	97.99
8/3/2016	TEX TECH ENVIRONMENTAL, INC	PROFESSIONAL SERVICES	5,950.21
8/3/2016	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL AND SUBSISTENCE - EMPLOYEE	325.00
8/3/2016	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL AND SUBSISTENCE - NON-E	975.00
8/3/2016	TEXAS JUMPS INC.	RENTALS-OPERATING LEASES	200.00
8/3/2016	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	802.00
8/3/2016	WILLOW STREET AGENCY LLC	MISC CONTRACTED SERVICES	880.00
8/4/2016	AKINTOLA, JUMOKE	TUITION AND FEES	150.00
8/4/2016	AMERICAN MESSAGING	MISC CONTRACTED SERVICES	15.01
8/4/2016	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	45.00
8/4/2016	AT&T GIGA MAN	ACCOUNTS PAYABLE	45,442.78
8/4/2016	AT&T LONG DISTANCE	ACCOUNTS PAYABLE	11.69
8/4/2016	AT&T MOBILITY	ACCOUNTS PAYABLE	7.23
8/4/2016	ATMOS ENERGY	ACCOUNTS PAYABLE	297.60
8/4/2016	AVID CENTER	MISC CONTRACTED SERVICES	11,700.02

8/4/2016	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	16.36
8/4/2016	B&B COMMERCIAL PRINTING	GENERAL SUPPLIES	82.00
8/4/2016	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	197.32
8/4/2016	CAVALLO ENERGY TEXAS, LLC	ACCOUNTS PAYABLE	328,123.74
8/4/2016	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	54,447.64
8/4/2016	CENERGISTIC LLC	ACCOUNTS PAYABLE	65,640.00
8/4/2016	CENERGISTIC LLC	CONSULTING SERVICES	65,640.00
8/4/2016	CITY OF MANSFIELD	ACCOUNTS PAYABLE	4,108.20
8/4/2016	CONNECTIONS EDUCATION, LLC	ACCOUNTS PAYABLE	32,410.00
8/4/2016	CONNECTIONS EDUCATION, LLC	DUE TO OTHER	39,150.00
8/4/2016	CONVENTION HOUSING MANAGEMENT, CHM	TRAVEL AND SUBSISTENCE - NON-E	1,465.20
8/4/2016	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	5,693.69
8/4/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	383.34
8/4/2016	DEMCO INC	GENERAL SUPPLIES	175.35
8/4/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,281.79
8/4/2016	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	114.00
8/4/2016	FERGUSON FACILITIES SUPPLY	OTHER SUPPLIES FOR M&O	355.98
8/4/2016	FOLLETT SCHOOL SOLUTIONS, INC	DUE TO STATE	3,999.75
8/4/2016	FRANCIS, TERESA	TRAVEL AND SUBSISTENCE - EMPLOYEE	108.88
8/4/2016	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	90.91
8/4/2016	GARCIA, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLOYEE	275.48
8/4/2016	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	582.97
8/4/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	3,992.88
8/4/2016	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	23,793.88
8/4/2016	GOVCONNECTION INC	GENERAL SUPPLIES	27.54
8/4/2016	GRAINGER	OTHER SUPPLIES FOR M&O	56.61
8/4/2016	HOME DEPOT	GENERAL SUPPLIES	169.04
8/4/2016	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,596.85
8/4/2016	HYPERSIGN LLC	MISCELLANEOUS OPERATING COSTS	6,187.60
8/4/2016	KHAN, ABDULLAH	TUITION AND FEES	150.00
8/4/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	107.83
8/4/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	476.57
8/4/2016	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	524.40
8/4/2016	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	112.11
8/4/2016	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	51.00
8/4/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	206.00
8/4/2016	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	15.00
8/4/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	8,685.26
8/4/2016	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	911.64
8/4/2016	MIDSTATE ENVIRONMENTAL SERVICES, LP	CONTRACTED MAINTENANCE AND REP	89.75
8/4/2016	MOORE SUPPLY COMPANY	INVENTORY - WAREHOUSE SUPPLIES	288.00
8/4/2016	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,449.29
8/4/2016	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	70.76
8/4/2016	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	179.81
8/4/2016	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	671.50
8/4/2016	VASZAUSKAS, JIM	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,528.88
8/4/2016	WHITTINGTON, KRISTI	TUITION AND FEES	150.00
8/8/2016	MCCARTY, KATE	PETTY CASH	600.00
8/9/2016	4IMPRINT INC	GENERAL SUPPLIES	412.65
8/9/2016	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	4,985.00
8/9/2016	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	6,500.00
8/9/2016	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	2,125.00
8/9/2016	ALPHAGRAPHS, SORITA ENTERPRISE	GENERAL SUPPLIES	260.81
8/9/2016	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	87.51
8/9/2016	ASCD - PREMIUM	READING/REF MATERIALS/DATABASE	989.93
8/9/2016	ATMOS ENERGY	UTILITIES - GAS	670.15
8/9/2016	AWARD CENTER	MISC CONTRACTED SERVICES	75.12
8/9/2016	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLOYEE	80.21
8/9/2016	BURNOM, DEDRA	TUITION AND FEES	150.00
8/9/2016	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	33.99
8/9/2016	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
8/9/2016	CROSS, TED	TRAVEL AND SUBSISTENCE - EMPLOYEE	363.60
8/9/2016	CROWN LIFT TRUCKS	RENTALS-OPERATING LEASES	335.00
8/9/2016	CUSTOMGUIDE INC	COMPUTER SOFTWARE	2,495.00
8/9/2016	DOUBLETREE MANAGEMENT LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	147.15

8/9/2016	DUNCANVILLE HIGH SCHOOL BAND BOOSTER	TRAVEL AND SUBSISTENCE - STUDENT	350.00
8/9/2016	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	210.00
8/9/2016	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	3,442.50
8/9/2016	FAULKNER, TODD	TRAVEL AND SUBSISTENCE - EMPLOYEE	103.52
8/9/2016	GRAINGER	OTHER SUPPLIES FOR M&O	366.12
8/9/2016	GREEN, JIMMIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	69.14
8/9/2016	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	175.83
8/9/2016	GUZMAN, GREG	TUITION AND FEES	150.00
8/9/2016	HELSLEY, JACOB	TRAVEL AND SUBSISTENCE - EMPLOYEE	60.60
8/9/2016	HONEYCUTT, MICHELLE	TUITION AND FEES	140.00
8/9/2016	MARTIN, RUTH	TRAVEL AND SUBSISTENCE - EMPLOYEE	80.00
8/9/2016	RBC MUSIC CO INC	GENERAL SUPPLIES	339.74
8/9/2016	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	177.50
8/9/2016	SCHOOL MATE	GENERAL SUPPLIES	2,250.00
8/9/2016	SKYWARD INC	CONTRACTED MAINTENANCE AND REP	266,799.00
8/9/2016	STATE BOARD FOR EDUCATOR CERTIFICATE	MISC CONTRACTED SERVICES	114.00
8/9/2016	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	2,563.00
8/9/2016	STRAND, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	231.32
8/9/2016	STUDIES WEEKLY	READING/REF MATERIALS/DATABASE	1,727.88
8/9/2016	SUPPLYWORKS (SEXAUER)	INVENTORY - WAREHOUSE SUPPLIES	570.92
8/9/2016	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	45.00
8/9/2016	TAYLOR, RAUL	TRAVEL AND SUBSISTENCE - EMPLOYEE	68.94
8/9/2016	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	150.00
8/9/2016	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL AND SUBSISTENCE - NON-E	975.00
8/9/2016	TEXAS STAR SECURITY CORP	MISC CONTRACTED SERVICES	374.00
8/9/2016	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,604.50
8/9/2016	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,026.37
8/9/2016	VAN, FRANK	TRAVEL AND SUBSISTENCE - EMPLOYEE	76.20
8/9/2016	WOODARD BUILDERS SUPPLY	CONTRACTED MAINTENANCE AND REP	1,216.00
8/9/2016	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	414.17
8/10/2016	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	1,500.00
8/10/2016	AMERICAN TRASH MANAGEMENT, INC	CONTRACTED MAINTENANCE AND REP	500.00
8/10/2016	AMERICAN SOCIETY FOR QUALITY, INC.	TRAVEL AND SUBSISTENCE - EMPLOYEE	445.00
8/10/2016	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	182.99
8/10/2016	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	890.01
8/10/2016	ARLINGTON UTILITIES	ACCOUNTS PAYABLE	8,976.96
8/10/2016	ARLINGTON UTILITIES	UTILITIES - WATER	44,190.58
8/10/2016	ATMOS ENERGY	ACCOUNTS PAYABLE	37.30
8/10/2016	ATMOS ENERGY	UTILITIES - GAS	97.90
8/10/2016	AVID CENTER	ACCOUNTS PAYABLE	200.00
8/10/2016	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	124.00
8/10/2016	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	1,453.28
8/10/2016	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
8/10/2016	CHARACTER COUNTS!	TRAVEL AND SUBSISTENCE - EMPLOYEE	399.00
8/10/2016	CITY OF MANSFIELD	ACCOUNTS PAYABLE	16,011.70
8/10/2016	CITY OF MANSFIELD	UTILITIES - WATER	36,608.05
8/10/2016	CITY OF GRAND PRAIRIE	ACCOUNTS PAYABLE	1,270.73
8/10/2016	CITY OF GRAND PRAIRIE	UTILITIES - WATER	3,274.01
8/10/2016	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	585.80
8/10/2016	CONNECTIONS EDUCATION, LLC	DUE TO OTHER	17,940.00
8/10/2016	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	47,952.00
8/10/2016	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	2,670.09
8/10/2016	DELCOM GROUP LP	GENERAL SUPPLIES	807.00
8/10/2016	DELCOM GROUP LP	MISC CONTRACTED SERVICES	1,730.81
8/10/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	2,700.00
8/10/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,214.19
8/10/2016	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	343.18
8/10/2016	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	581.89
8/10/2016	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.74
8/10/2016	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	481.99
8/10/2016	GRAINGER	OTHER SUPPLIES FOR M&O	916.05
8/10/2016	HERITAGE TIRE & WHEEL	CONTRACTED MAINTENANCE AND REP	280.50
8/10/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	152.74
8/10/2016	LOVE AND LOGIC INSTITUTE, INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	79.00
8/10/2016	OLEN WILLIAMS INC	ACCOUNTS PAYABLE	64,244.00

8/10/2016	PREMIER AGENDAS, INC	MISC CONTRACTED SERVICES	3,411.00
8/10/2016	QUALITY SOUND AND COMMUNICATIONS INC	ACCOUNTS PAYABLE	730.50
8/10/2016	REGION 11 ESC	TRAVEL AND SUBSISTENCE - EMPLOYEE	80.00
8/10/2016	ROMEO MUSIC LLC	GENERAL SUPPLIES	380.00
8/10/2016	SAMUELS, JAILIN	MISC CONTRACTED SERVICES	400.00
8/10/2016	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	314.28
8/10/2016	SILVER CREEK MATERIALS, INC	OTHER SUPPLIES FOR M&O	340.00
8/10/2016	STUDENT CONDUCTOR, INC	CONTRACTED MAINTENANCE AND REP	2,060.00
8/10/2016	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	4,574.44
8/10/2016	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	50.25
8/10/2016	TRINITY BANDS BOOSTER CLUB - C/O MARK,	TRAVEL AND SUBSISTENCE - STUDENT	250.00
8/10/2016	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	680.23
8/10/2016	WILLIAMS, KELLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	95.00
8/10/2016	ZIMMERER KUBOTA & EQUIPMENT INC	OTHER SUPPLIES FOR M&O	2,067.67
8/11/2016	ATKINSON BROS AGENCY	GENERAL SUPPLIES	112.40
8/11/2016	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	667.01
8/11/2016	COMMUNICATIONS PLUS	MISC CONTRACTED SERVICES	325.00
8/11/2016	DAVIS & STANTON	MISCELLANEOUS OPERATING COSTS	24.00
8/11/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	689.00
8/11/2016	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	184.00
8/11/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	237.36
8/11/2016	GRAINGER	OTHER SUPPLIES FOR M&O	238.22
8/11/2016	HOME DEPOT	GENERAL SUPPLIES	57.97
8/11/2016	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,256.71
8/11/2016	HYNDS, MATT	TRAVEL AND SUBSISTENCE - EMPLOYEE	32.83
8/11/2016	J W PEPPER & SON, INC	GENERAL SUPPLIES	325.00
8/11/2016	KELLY HARMON & ASSOC ED CONSULTING	CONSULTING SERVICES	2,250.00
8/11/2016	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	1,001.10
8/11/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	85.98
8/11/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	40.00
8/11/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	2,966.20
8/11/2016	LONE STAR BANNERS AND FLAGS	GENERAL SUPPLIES	374.90
8/11/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	232.00
8/11/2016	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	625.23
8/11/2016	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	436.00
8/11/2016	MATHESON-TRI-GAS	OTHER SUPPLIES FOR M&O	1,541.59
8/11/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	9,693.01
8/11/2016	MATTHEWS OFFICE SUPPLY	MISCELLANEOUS OPERATING COSTS	106.59
8/11/2016	MEDINA, MARIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	51.21
8/11/2016	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	897.36
8/11/2016	MIDLOTHIAN BAND BOOSTERS	TRAVEL AND SUBSISTENCE - STUDENT	400.00
8/11/2016	MITY-LITE INC	OTHER SUPPLIES FOR M&O	4,930.29
8/11/2016	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,169.73
8/11/2016	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	944.90
8/11/2016	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	6.06
8/11/2016	THE OFFICE OF THE ATTY GENERAL	TRAVEL AND SUBSISTENCE - EMPLOYEE	195.00
8/11/2016	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	5,974.50
8/11/2016	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	95.76
8/11/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	554.02
8/11/2016	POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	73.08
8/11/2016	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	139.05
8/11/2016	PROJECT LEAD THE WAY	CONTRACTED MAINTENANCE AND REP	7,500.00
8/11/2016	RAPTOR TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	19,680.00
8/11/2016	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	276.55
8/11/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	97.49
8/11/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	161.77
8/11/2016	SAM'S EAST, INC.	OTHER SUPPLIES FOR M&O	259.86
8/11/2016	SCHOOL DATEBOOKS	GENERAL SUPPLIES	490.00
8/11/2016	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	346.08
8/11/2016	SOUTHERN COMPUTER WAREHOUSE, INC.	GENERAL SUPPLIES	36.59
8/11/2016	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	2,060.00
8/11/2016	STUDIES WEEKLY	READING/REF MATERIALS/DATABASE	523.60
8/11/2016	SUN BADGE COMPANY	GENERAL SUPPLIES	875.00
8/11/2016	TAMPLEN, LEIGHANN	TRAVEL AND SUBSISTENCE - EMPLOYEE	82.50
8/11/2016	TARRANT COUNTY TAX OFFICE	VEHICLE PARTS & SUPPLIES	42.75

8/11/2016	TEACHER SYNERGY LLC	GENERAL SUPPLIES	205.98
8/11/2016	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	280.00
8/11/2016	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL AND SUBSISTENCE - EMPLOYEE	225.00
8/11/2016	TEXAS EDUCATION NEWS	READING/REF MATERIALS/DATABASE	215.00
8/11/2016	TEXAS STATEWIDE NETWORK OF ASSESME	MEMBERSHIPS	75.00
8/11/2016	THREADS CLEANERS	GENERAL SUPPLIES	810.00
8/11/2016	TOOLS4EVER, ADVANCED TOOLWA	CONTRACTED MAINTENANCE AND REP	19,708.57
8/11/2016	TRACTOR SUPPLY CO	GENERAL SUPPLIES	1,099.84
8/11/2016	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	57.14
8/11/2016	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	930.25
8/11/2016	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	14,478.62
8/11/2016	WASHINGTON, RAPHAEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	81.79
8/11/2016	WYLIE BAND BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	350.00
8/12/2016	ALPHAGRAPHS, SORITA ENTERPRISE	INVENTORY - WAREHOUSE SUPPLIES	74.00
8/12/2016	CANTU, KIMBERLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	150.00
8/12/2016	CITY OF MANSFIELD	UTILITIES - WATER	1,593.22
8/12/2016	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	90.91
8/12/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	98.43
8/12/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	868.00
8/12/2016	HERITAGE TIRE & WHEEL	CONTRACTED MAINTENANCE AND REP	25.50
8/12/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	98.75
8/12/2016	HOUGHTON MIFFLIN HARCOURT	TESTING MATERIALS	1,708.82
8/12/2016	SCOTT, SEAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	260.00
8/12/2016	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	2,751.20
8/12/2016	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	4,269.76
8/12/2016	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	22.50
8/12/2016	TEACHER INNOVATIONS, INC.	COMPUTER SOFTWARE	140.40
8/12/2016	TEXAS DEPT OF PUBLIC SAFETY	MISC CONTRACTED SERVICES	39.00
8/12/2016	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	20,580.00
8/15/2016	BARAJAS, KAREN	TUITION AND FEES	50.00
8/15/2016	BEGUM, LAIQ	TUITION AND FEES	150.00
8/15/2016	CITY OF MANSFIELD	UTILITIES - WATER	45,052.36
8/15/2016	COLEMAN, JR, JOE	TUITION AND FEES	150.00
8/15/2016	DALLAS ISD GRAPHICS DEPARTMENT	GENERAL SUPPLIES	237.25
8/15/2016	FASTSIGNS-SOUTH ARLINGTON	GENERAL SUPPLIES	61.18
8/15/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	48.41
8/15/2016	GOVCONNECTION INC	GENERAL SUPPLIES	38.90
8/15/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,167.80
8/15/2016	GRAINGER	OTHER SUPPLIES FOR M&O	148.80
8/15/2016	PLYE, EMILY	TUITION AND FEES	50.00
8/15/2016	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	1,451.75
8/15/2016	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	1,580.80
8/15/2016	SMITH, ELIZABETH	MISC CONTRACTED SERVICES	303.51
8/15/2016	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	2,060.00
8/15/2016	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REP	85.50
8/15/2016	TEXAS JUMPS INC.	GENERAL SUPPLIES	100.00
8/15/2016	TREECLIMBERS OF TEXAS, INC	CONTRACTED MAINTENANCE AND REP	850.00
8/15/2016	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	178.50
8/15/2016	WTC ENTERPRISES LLC DBA TEXAS SOUND /	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,000.00
8/16/2016	AMERICAN ASSOC OF SCHOOL ADMINISTRAT	TRAVEL AND SUBSISTENCE - EMPLOYEE	685.00
8/16/2016	ARLINGTON CHAMBER OF COMMERCE	MEMBERSHIPS	1,017.00
8/16/2016	BAYLIS, HAYLII	MISC CONTRACTED SERVICES	250.00
8/16/2016	BUCK, STACI	TRAVEL AND SUBSISTENCE - EMPLOYEE	21.34
8/16/2016	CARREON, SARENA	TRAVEL AND SUBSISTENCE - EMPLOYEE	44.00
8/16/2016	CHAMBLISS, KRISTI	TRAVEL AND SUBSISTENCE - EMPLOYEE	180.00
8/16/2016	FEDEX	POSTAGE	15.20
8/16/2016	FOX, LISA	TRAVEL AND SUBSISTENCE - EMPLOYEE	36.00
8/16/2016	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	634.15
8/16/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	282.64
8/16/2016	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	10,918.33
8/16/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	103.92
8/16/2016	GOVCONNECTION INC	GENERAL SUPPLIES	38.90
8/16/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	2,506.31
8/16/2016	GRAY, ANASTASIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	180.00
8/16/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING	READING/REF MATERIALS/DATABASE	211.33

8/16/2016	INTEGRATED SYSTEMS CORPORATION, ISCO	CONTRACTED MAINTENANCE AND REP	48,000.00
8/16/2016	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	639.27
8/16/2016	JUAREZ, LETICIA	MISCELLANEOUS OPERATING COSTS	46.71
8/16/2016	KLAUDT, DOUGLAS	TRAVEL AND SUBSISTENCE - STUDENT	21.00
8/16/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	97.90
8/16/2016	LEADERSHIP MANSFIELD	MEMBERSHIPS	650.00
8/16/2016	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	532.08
8/16/2016	MANSFIELD GAS & EXHAUST	VEHICLE PARTS & SUPPLIES	51.00
8/16/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	32.00
8/16/2016	MANSFIELD CARES, INC	RENTALS-OPERATING LEASES	4,000.00
8/16/2016	MARDEL, INC, #9113415	GENERAL SUPPLIES	42.36
8/16/2016	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	1,913.00
8/16/2016	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	638.73
8/16/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	6,618.26
8/16/2016	MCKEE, ANGELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	44.00
8/16/2016	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	1,486.71
8/16/2016	MOBILEMIND TECHNOLOGIES, LLC	CONTRACTED MAINTENANCE AND REP	14,875.00
8/16/2016	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	716.96
8/16/2016	NATIONAL SPEECH AND DEBATE ASSOCIATION	MEMBERSHIPS	149.00
8/16/2016	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	2,125.00
8/16/2016	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	320.02
8/16/2016	RIDGE, LAUREN	TRAVEL AND SUBSISTENCE - EMPLOYEE	44.00
8/16/2016	RIVERSIDE PUBLISHING COMPANY, THE	TESTING MATERIALS	403.76
8/16/2016	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	30.00
8/16/2016	TARRANT COUNTY COLLEGE	ACCOUNTS PAYABLE	16,400.00
8/16/2016	TCU -TEXAS CHRISTIAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,200.00
8/16/2016	TEXAS SPEECH COMMUNICATION ASSOCIATION	MEMBERSHIPS	160.00
8/16/2016	THOMAS, HAYWOOD	TRAVEL AND SUBSISTENCE - EMPLOYEE	44.00
8/16/2016	THOMASON, LAURA	TRAVEL AND SUBSISTENCE - EMPLOYEE	273.20
8/16/2016	TUCKER, LACY	TRAVEL AND SUBSISTENCE - EMPLOYEE	44.00
8/16/2016	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE	READING/REF MATERIALS/DATABASE	75.00
8/16/2016	WILLIAMS, FRANK	TRAVEL AND SUBSISTENCE - EMPLOYEE	462.96
8/16/2016	YOUNGBLOOD, BRIAN	MISC CONTRACTED SERVICES	2,250.00
8/18/2016	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	12.85
8/18/2016	BRACKETT & ELLIS, PC	LEGAL SERVICES	1,800.00
8/18/2016	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	8,849.00
8/18/2016	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERV	315.00
8/18/2016	FORWARD EDGE INC	PROFESSIONAL SERVICES	816.00
8/18/2016	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.74
8/18/2016	GANDY INK	MISCELLANEOUS OPERATING COSTS	398.00
8/18/2016	GARCIA, ROBERT	MISC CONTRACTED SERVICES	945.00
8/18/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,052.53
8/18/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	868.12
8/18/2016	HATLER, JAMES	MISC CONTRACTED SERVICES	800.00
8/18/2016	HERNANDEZ, ISHRI	MISC CONTRACTED SERVICES	510.00
8/18/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	72.93
8/18/2016	HOME DEPOT	GENERAL SUPPLIES	50.69
8/18/2016	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,408.78
8/18/2016	HUNTER, JENNIFER	MISC CONTRACTED SERVICES	800.00
8/18/2016	KANER, ELLEN	MISC CONTRACTED SERVICES	735.00
8/18/2016	KENNEDALE MANSFIELD PLUMBING, INC	CONTRACTED MAINTENANCE AND REP	4,800.00
8/18/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	98.87
8/18/2016	KUBESCH, RACHAEL	MISC CONTRACTED SERVICES	800.00
8/18/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	32.00
8/18/2016	MARDEL, INC, #9113415	GENERAL SUPPLIES	60.00
8/18/2016	MATHESON-TRI-GAS	OTHER SUPPLIES FOR M&O	151.64
8/18/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,568.19
8/18/2016	MATTHEWS OFFICE SUPPLY	MISCELLANEOUS OPERATING COSTS	189.75
8/18/2016	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	175.66
8/18/2016	MONOGRAM PRO	MISC CONTRACTED SERVICES	498.28
8/18/2016	MOORE, MADELYN	MISC CONTRACTED SERVICES	800.00
8/18/2016	NICHOLSON, NATHAN	MISC CONTRACTED SERVICES	1,300.00
8/18/2016	NORMAN, JEFFREY	MISC CONTRACTED SERVICES	945.00
8/18/2016	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	8.77
8/18/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	118.85

8/18/2016	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	61.88
8/18/2016	REDMAN, CURTIS	MISC CONTRACTED SERVICES	687.50
8/18/2016	REGION 11 ESC	MISC CONTRACTED SERVICES	525.00
8/18/2016	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	200.00
8/18/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	556.18
8/18/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	2,091.10
8/18/2016	SAM'S EAST, INC.	OTHER SUPPLIES FOR M&O	24.90
8/18/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	16.20
8/18/2016	SHELL FLEET PLUS CARD	GASOLINE AND OTHER FUELS OR VE	187.72
8/18/2016	SHELL FLEET PLUS CARD	TRAVEL AND SUBSISTENCE - STUDENT	442.54
8/18/2016	STONE, JON	MISC CONTRACTED SERVICES	1,600.00
8/18/2016	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	225.00
8/18/2016	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	213,882.19
8/18/2016	TEACHER INNOVATIONS, INC.	CONTRACTED MAINTENANCE AND REP	205.20
8/18/2016	TEACHER SYNERGY LLC	GENERAL SUPPLIES	351.46
8/18/2016	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	475.00
8/18/2016	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	246.00
8/18/2016	TEXAS MOTION SPORTS	GENERAL SUPPLIES	1,170.60
8/18/2016	TRACTOR SUPPLY CO	GENERAL SUPPLIES	504.36
8/18/2016	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	37.95
8/18/2016	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,861.24
8/18/2016	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,119.04
8/18/2016	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	9,660.87
8/18/2016	WADE, DAVID	MISC CONTRACTED SERVICES	945.00
8/18/2016	WELDON, WILLIAMS & LICK, INC	GENERAL SUPPLIES	1,688.47
8/18/2016	WEST INTERACTIVE SERVICES CORPORATIO	CONTRACTED MAINTENANCE AND REP	69,300.00
8/18/2016	WILLIAMS, ALEXANDER	MISC CONTRACTED SERVICES	400.00
8/18/2016	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	670.46
8/18/2016	YORK, MEGAN	MISC CONTRACTED SERVICES	500.00
8/18/2016	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	1,700.00
8/22/2016	ABERNATHY, ROEDER, BOYD & HULLETT, PC	LEGAL SERVICES	158.00
8/22/2016	ACTIVE INTERNET TECHNOLOGIES, LLC, FINA	CONTRACTED MAINTENANCE AND REP	48,500.00
8/22/2016	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	186.13
8/22/2016	ASCD - PREMIUM	MEMBERSHIPS	239.00
8/22/2016	AUTONATION CHEVROLET NORTH RICHLAND	CONTRACTED MAINTENANCE AND REP	5,917.05
8/22/2016	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	25.20
8/22/2016	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	300.00
8/22/2016	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	574.88
8/22/2016	BELL, DERRON	MISC CONTRACTED SERVICES	2,370.00
8/22/2016	BILLOW, CHRISTOPHER	MISC CONTRACTED SERVICES	525.00
8/22/2016	BOSWELL, WYATT	MISC CONTRACTED SERVICES	500.00
8/22/2016	BROWN, BRIAN	MISC CONTRACTED SERVICES	350.00
8/22/2016	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	1,164.43
8/22/2016	CAMERON, BRANDON	MISC CONTRACTED SERVICES	1,600.00
8/22/2016	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	953.95
8/22/2016	CAPSTONE	READING/REF MATERIALS/DATABASE	5,560.00
8/22/2016	CARRIER ENTERPRISE, LLC	OTHER SUPPLIES FOR M&O	7,167.94
8/22/2016	CENTERLINE SUPPLY, LTD	CONTRACTED MAINTENANCE AND REP	629.34
8/22/2016	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	998.00
8/22/2016	CINTAS FIRE PROTECTION 636525	CONTRACTED MAINTENANCE AND REP	16,201.45
8/22/2016	COMMUNICATIONS PLUS	CONTRACTED MAINTENANCE AND REP	225.00
8/22/2016	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	249.95
8/22/2016	CUELLAR-FAUSTO, IRVING	MISC CONTRACTED SERVICES	1,700.00
8/22/2016	DAL-WORTH INDUSTRIES, INC	CONTRACTED MAINTENANCE AND REP	5,334.00
8/22/2016	DANIELSON, LORI	MISC CONTRACTED SERVICES	945.00
8/22/2016	DAVIS, JOSH	MISC CONTRACTED SERVICES	945.00
8/22/2016	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	580.63
8/22/2016	DEES, RANDY	MISC CONTRACTED SERVICES	800.00
8/22/2016	DORIAN BUSINESS SYSTEMS, INC.	CONSULTING SERVICES	72.20
8/22/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,074.74
8/22/2016	DUBROV, ALEXEY	MISC CONTRACTED SERVICES	1,150.00
8/22/2016	EAGLE TRANSMISSION&AUTO REPAIR	CONTRACTED MAINTENANCE AND REP	564.00
8/22/2016	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	100.92
8/22/2016	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	8,082.40
8/22/2016	FAJARDO, SONDRA	MISC CONTRACTED SERVICES	350.00

8/22/2016	FERGUSON FACILITIES SUPPLY	OTHER SUPPLIES FOR M&O	2,513.46
8/22/2016	FLAGHOUSE INC	GENERAL SUPPLIES	218.70
8/22/2016	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	1,950.00
8/22/2016	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	90.91
8/22/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	50.78
8/22/2016	GOVCONNECTION INC	GENERAL SUPPLIES	22.50
8/22/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	4,463.30
8/22/2016	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	54.00
8/22/2016	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	122.57
8/22/2016	HERITAGE TIRE & WHEEL	CONTRACTED MAINTENANCE AND REP	12.00
8/22/2016	HIGHLAND, SARAH	MISC CONTRACTED SERVICES	525.00
8/22/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	217.31
8/22/2016	HUBBARD, LISA	MISC CONTRACTED SERVICES	800.00
8/22/2016	HUNTER, JESSE	MISC CONTRACTED SERVICES	1,050.00
8/22/2016	REEDER DISTRIBUTORS, INC	CONTRACTED MAINTENANCE AND REP	1,500.00
8/22/2016	RSR EVENT SERVICES, INC	MISC CONTRACTED SERVICES	4,174.33
8/22/2016	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	575.00
8/22/2016	SKYWARD INC	MISC CONTRACTED SERVICES	2,405.00
8/22/2016	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	802.14
8/22/2016	SOUTHERN COMPUTER WAREHOUSE, INC.	TECHNOLOGY EQUIPMENT<\$5000	65.62
8/22/2016	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	384.00
8/22/2016	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL AND SUBSISTENCE - EMPLOYEE	325.00
8/22/2016	TIMEWARE INC	CONTRACTED MAINTENANCE AND REP	900.00
8/22/2016	US WATER SERVICES, INC., DBA CHEMICAL	CONTRACTED MAINTENANCE AND REP	552.96
8/23/2016	BUCHHORN, ELISE	TRAVEL AND SUBSISTENCE - EMPLOYEE	35.44
8/23/2016	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	147.06
8/23/2016	COMMERCIAL RECORDER	MISC CONTRACTED SERVICES	75.40
8/23/2016	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	363.37
8/23/2016	DFW COMMUNICATIONS	GENERAL SUPPLIES	355.00
8/23/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	41.40
8/23/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	998.38
8/23/2016	REPUBLIC SERVICES INC	UTILITIES - TRASH	23,307.79
8/23/2016	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	-45.00
8/24/2016	BROOK MAYS MUSIC AND H&H MUSIC	GENERAL SUPPLIES	24.00
8/24/2016	BROWN, BRIAN	MISC CONTRACTED SERVICES	675.00
8/24/2016	CARRIER ENTERPRISE, LLC	OTHER SUPPLIES FOR M&O	106.03
8/24/2016	CENERGISTIC LLC	CONSULTING SERVICES	65,640.00
8/24/2016	COPYCAT MUSIC LICENSING, LLC	MISCELLANEOUS OPERATING COSTS	350.00
8/24/2016	DALLAS ISD GRAPHICS DEPARTMENT	GENERAL SUPPLIES	92.50
8/24/2016	DUBROV, ALEXEY	MISC CONTRACTED SERVICES	450.00
8/24/2016	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	240.83
8/24/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	305.57
8/24/2016	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	27,870.96
8/24/2016	THE INSITE GROUP, LP	MISC CONTRACTED SERVICES	820.00
8/24/2016	THE INSITE GROUP, LP	POSTAGE	803.83
8/24/2016	JIM'S CLEANERS	MISC CONTRACTED SERVICES	780.00
8/24/2016	KENNEDY, ANTHONY	MISC CONTRACTED SERVICES	1,800.00
8/24/2016	KNORR SYSTEMS INC	CONTRACTED MAINTENANCE AND REP	1,907.33
8/24/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	34.94
8/24/2016	LEASOR CRASS, P.C.	LEGAL SERVICES	8,882.50
8/24/2016	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	51.00
8/24/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	64.00
8/24/2016	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLOYEE	30.00
8/24/2016	MARRIOTT, KIMBERLY	MISC CONTRACTED SERVICES	900.00
8/24/2016	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	3,185.42
8/24/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	11,506.61
8/24/2016	METAL SUPERMARKETS, LLC, FT WORTH	GENERAL SUPPLIES	981.25
8/24/2016	MICHELL, DAKOTA	MISC CONTRACTED SERVICES	80.00
8/24/2016	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	639.00
8/24/2016	MOORE, MADELYN	MISC CONTRACTED SERVICES	450.00
8/24/2016	MUNICIPAL SERVICES BUREAU	MISCELLANEOUS OPERATING COSTS	1.73
8/24/2016	NEWMAN SPORTS FLOORING	CONTRACTED MAINTENANCE AND REP	70,765.00
8/24/2016	OFFICE DEPOT , INC	GENERAL SUPPLIES	205.55
8/24/2016	ON THE BORDER	MISCELLANEOUS OPERATING COSTS	3,624.07
8/24/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	136.68

8/24/2016	OSTI MUSIC	MISCELLANEOUS OPERATING COSTS	500.00
8/24/2016	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	238.95
8/24/2016	PEAL, ANDREW	MISC CONTRACTED SERVICES	800.00
8/24/2016	PEARSON EDUCATION, INC	READING/REF MATERIALS/DATABASE	3,132.94
8/24/2016	PHARR-SAN JUAN-ALAMO ISD	TRAVEL AND SUBSISTENCE - EMPLOYEE	475.00
8/24/2016	PHILPOT, HEATHER	MISC CONTRACTED SERVICES	500.00
8/24/2016	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REP	3,045.00
8/24/2016	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,087.74
8/24/2016	PRIDE OF TEXAS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDENT	145.00
8/24/2016	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	640.00
8/24/2016	PROJECT LEAD THE WAY	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,200.00
8/24/2016	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	1,612.00
8/24/2016	REGION 11 ESC	MISC CONTRACTED SERVICES	525.00
8/24/2016	RILEY, PAMELA	MISC CONTRACTED SERVICES	879.00
8/24/2016	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	1,459.20
8/24/2016	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,181.30
8/24/2016	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	19,539.68
8/24/2016	SPELLING SUCCESS, LLC	GENERAL SUPPLIES	131.93
8/24/2016	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	1,994.03
8/24/2016	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	5,754.80
8/24/2016	TEX TECH ENVIRONMENTAL, INC	MISC CONTRACTED SERVICES	5,350.00
8/24/2016	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	206.00
8/24/2016	TEXAS COMMISSION ON LAW ENFORCEMENT	TRAVEL AND SUBSISTENCE - EMPLOYEE	125.00
8/24/2016	TICKETRACKER	MISC CONTRACTED SERVICES	799.00
8/24/2016	TRANSLATION & INTERPRETATION	MISC CONTRACTED SERVICES	226.07
8/24/2016	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	7,231.17
8/24/2016	WHITMORE AND SONS, INC	CONTRACTED MAINTENANCE AND REP	46,781.12
8/24/2016	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	725.00
8/25/2016	1033759 ALBERTA LTD GLOBAL ETRAINING	COMPUTER SOFTWARE	4,875.75
8/25/2016	AMERICAN PRINTING HOUSE FOR THE BLIND, DUE TO STATE		637.00
8/25/2016	AMERICAN FIRE PROTECTION GRP-MUTUAL S	MISC CONTRACTED SERVICES	2,675.00
8/25/2016	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	183.01
8/25/2016	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	969.99
8/25/2016	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	164.89
8/25/2016	ARLINGTON CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLOYEE	105.00
8/25/2016	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	313.20
8/25/2016	ASCD - PREMIUM	MEMBERSHIPS	178.00
8/25/2016	B&B COMMERCIAL PRINTING	GENERAL SUPPLIES	669.00
8/25/2016	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	695.00
8/25/2016	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	786.12
8/25/2016	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	5,440.68
8/25/2016	BELL, DERRON	MISC CONTRACTED SERVICES	835.00
8/25/2016	BROWN, BRIAN	MISC CONTRACTED SERVICES	800.00
8/25/2016	BUCK'S WHEEL & EQUIPMENT CO	OTHER SUPPLIES FOR M&O	5,000.00
8/25/2016	CAMERON, BRANDON	MISC CONTRACTED SERVICES	800.00
8/25/2016	CAPSTONE	COMPUTER SOFTWARE	3,760.00
8/25/2016	CESCO INC	GENERAL SUPPLIES	340.00
8/25/2016	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,020.00
8/25/2016	CITIBANK	RENTALS-OPERATING LEASES	9.99
8/25/2016	COLLEGE BOARD, THE	DUE TO STATE	325.60
8/25/2016	COSTCO - RE#111748922159	GENERAL SUPPLIES	85.92
8/25/2016	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	171.84
8/25/2016	DAVIS, SAWYER	MISC CONTRACTED SERVICES	800.00
8/25/2016	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	641.74
8/25/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	4,000.02
8/25/2016	DFW COMMUNICATIONS	GENERAL SUPPLIES	1,475.00
8/25/2016	DRAMATISTS PLAY SERVICE INC	GENERAL SUPPLIES	190.25
8/25/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	5,212.68
8/25/2016	DUNCANVILLE HIGH SCHOOL BAND BOOSTEF	TRAVEL AND SUBSISTENCE - STUDENT	350.00
8/25/2016	EAGLE TRANSMISSION&AUTO REPAIR	CONTRACTED MAINTENANCE AND REP	187.50
8/25/2016	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	1,300.00
8/25/2016	EDUCATION LOGISTICS, INC	CONTRACTED MAINTENANCE AND REP	4,432.00
8/25/2016	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	577.27
8/25/2016	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	4,290.00
8/25/2016	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.74

8/25/2016	GECKO MICROSOLUTIONS, INC	CONTRACTED MAINTENANCE AND REP	1,040.00
8/25/2016	GOODSON, ROBERT	TRAVEL AND SUBSISTENCE - STUDENT	50.96
8/25/2016	GOT SPIRIT?	GENERAL SUPPLIES	649.60
8/25/2016	GOVCONNECTION INC	GENERAL SUPPLIES	230.21
8/25/2016	GRAINGER	GENERAL SUPPLIES	264.44
8/25/2016	HOME DEPOT	GENERAL SUPPLIES	1,000.00
8/25/2016	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,846.93
8/25/2016	HUBBARD, LISA	MISC CONTRACTED SERVICES	800.00
8/25/2016	HUNTER, JENNIFER	MISC CONTRACTED SERVICES	800.00
8/25/2016	ISTANBUL GRILL	MISCELLANEOUS OPERATING COSTS	432.00
8/25/2016	J W PEPPER & SON, INC	GENERAL SUPPLIES	315.69
8/25/2016	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	200.00
8/25/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	70.83
8/25/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	331.55
8/25/2016	LONE STAR PERCUSSION	GENERAL SUPPLIES	1,470.59
8/25/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	4,549.96
8/25/2016	MATTHEWS OFFICE SUPPLY	SALARIES OR WAGES-SUBSTITUTE T	0.00
8/25/2016	MEDHEALTH	MISC CONTRACTED SERVICES	33,160.92
8/25/2016	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	704.93
8/25/2016	NEWMAN SMITH AREA BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	300.00
8/25/2016	NICHOLSON, NATHAN	MISC CONTRACTED SERVICES	250.00
8/25/2016	OFFICE DEPOT , INC	GENERAL SUPPLIES	799.95
8/25/2016	PEAL, ANDREW	MISC CONTRACTED SERVICES	700.00
8/25/2016	PENSKE TRUCK LEASING CO, LP	RENTALS-OPERATING LEASES	96.13
8/25/2016	PIONEER EDUCATIONAL SERVICES, INC.	TRAVEL AND SUBSISTENCE - EMPLOYEE	450.00
8/25/2016	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,632.94
8/25/2016	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	238.18
8/25/2016	REDMAN, CURTIS	MISC CONTRACTED SERVICES	2,062.50
8/25/2016	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	50.00
8/25/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	99.90
8/25/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	149.98
8/25/2016	SCHOOL NEWSPAPERS ONLINE	CONTRACTED MAINTENANCE AND REP	1,900.00
8/25/2016	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	53.24
8/25/2016	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	311.48
8/25/2016	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	95.25
8/25/2016	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	1,160.83
8/25/2016	TEXAS ASSOCIATION OF SCHOOL ADMINISTR MEMBERSHIPS		408.00
8/25/2016	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	395.00
8/25/2016	TEXAS COMMISSION ON LAW ENFORCEMENT	MISCELLANEOUS OPERATING COSTS	70.00
8/25/2016	TRACTOR SUPPLY CO	GENERAL SUPPLIES	477.61
8/25/2016	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	3,170.40
8/25/2016	TRESONA MULTIMEDIA, LLC	MISCELLANEOUS OPERATING COSTS	420.00
8/25/2016	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	235.59
8/25/2016	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	9,953.88
8/25/2016	VICK, ALEXIS	MISC CONTRACTED SERVICES	750.00
8/25/2016	WEST COAST PUBLISHING, INC	GENERAL SUPPLIES	533.50
8/25/2016	YORK, MEGAN	MISC CONTRACTED SERVICES	1,500.00
8/26/2016	ABC WRECKER SERVICE	PROFESSIONAL SERVICES	135.00
8/26/2016	AT&T GIGA MAN	UTILITIES - TELEPHONE	17,008.11
8/26/2016	ATMOS ENERGY	UTILITIES - GAS	841.76
8/26/2016	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	4,246.85
8/26/2016	CITY OF MANSFIELD	UTILITIES - WATER	10,896.96
8/26/2016	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	19.75
8/26/2016	GOT SPIRIT?	GENERAL SUPPLIES	700.75
8/26/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	9.38
8/26/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	226.32
8/26/2016	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	496.52
8/26/2016	GRAYBAR ELECTRIC CO, INC	GENERAL SUPPLIES	510.00
8/26/2016	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	166.69
8/26/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING	READING/REF MATERIALS/DATABASE	8.84
8/26/2016	HOUSTON ISD	MISC CONTRACTED SERVICES	2,399.21
8/26/2016	IEC CONTROL SHOP INC	OTHER SUPPLIES FOR M&O	25.88
8/26/2016	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	341.28
8/26/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	48.00
8/26/2016	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	350.00

8/26/2016	MANSFIELD MEDICAL CLINIC	PROFESSIONAL SERVICES	0.00
8/26/2016	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	230.00
8/26/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,826.37
8/26/2016	PRIDE OF TEXAS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDENT	145.00
8/26/2016	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	516.00
8/26/2016	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	3,167.73
8/26/2016	SAV-ON FENCE, INC.	CONTRACTED MAINTENANCE AND REP	20,360.00
8/26/2016	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	152.50
8/26/2016	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	197.73
8/26/2016	SKYWARD INC	CONTRACTED MAINTENANCE AND REP	952.00
8/26/2016	SKYWARD INC	MISCELLANEOUS OPERATING COSTS	200.00
8/26/2016	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,026.02
8/26/2016	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	151.96
8/26/2016	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	67.50
8/26/2016	TEACHER INNOVATIONS, INC.	CONTRACTED MAINTENANCE AND REP	10.80
8/26/2016	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	MEMBERSHIPS	1,000.00
8/26/2016	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	PROFESSIONAL SERVICES	950.00
8/26/2016	TEXAS SKYWARD USER GROUP	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,095.00
8/26/2016	TEXAS TECH ISD	TESTING MATERIALS	23.00
8/26/2016	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,795.73
8/26/2016	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,147.25
8/26/2016	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	312.40
8/29/2016	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	530.00
8/29/2016	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	917.00
8/29/2016	AEROWAVE TECHNOLOGIES, INC	OTHER EQUIPMENT<\$5000	2,318.00
8/29/2016	ALGEBRA READINESS EDUCATORS, LLC	READING/REF MATERIALS/DATABASE	260.00
8/29/2016	ASSOCIATION OF ENERGY ENGINEERS, INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	4,690.00
8/29/2016	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	42.21
8/29/2016	ATMOS ENERGY	UTILITIES - GAS	907.19
8/29/2016	BUS SAFETY SOLUTIONS, LLC.	VEHICLE PARTS & SUPPLIES	1,000.00
8/29/2016	COMMERCIAL RECORDER	MISC CONTRACTED SERVICES	153.40
8/29/2016	COMMUNICATIONS PLUS	CONTRACTED MAINTENANCE AND REP	693.68
8/29/2016	CONVERGINT TECHNOLOGIES LLC	CONTRACTED MAINTENANCE AND REP	778.12
8/29/2016	DIR TELECOMMUNICATIONS SERVICES DIVISION	UTILITIES - TELEPHONE	177.30
8/29/2016	EDUCATIONAL PURCHASING CO-OP OF NO TEXAS	MISCELLANEOUS OPERATING COSTS	100.00
8/29/2016	END2END PUBLIC SAFETY	CONTRACTED MAINTENANCE AND REP	3,750.00
8/29/2016	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	90.91
8/29/2016	GRAINGER	OTHER SUPPLIES FOR M&O	121.59
8/29/2016	HOENIG, MATTHEW	MISC CONTRACTED SERVICES	40.00
8/29/2016	RBC MUSIC CO INC	GENERAL SUPPLIES	245.36
8/29/2016	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	26.05
8/29/2016	SCHOOL MATE	MISC CONTRACTED SERVICES	2,900.00
8/29/2016	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	795.75
8/29/2016	STEGALL, WILLIAM	MISC CONTRACTED SERVICES	975.00
8/29/2016	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	30.00
8/29/2016	TEACHER SYNERGY LLC	GENERAL SUPPLIES	42.99
8/29/2016	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	306.00
8/29/2016	TEXAS ASSOCIATION OF SCHOOL PERSONNEL	MEMBERSHIPS	100.00
8/29/2016	TEXTESOL V	TRAVEL AND SUBSISTENCE - EMPLOYEE	65.00
8/29/2016	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	7,227.04
8/29/2016	WOLTERS KLUWER / CCH INC.	CONTRACTED MAINTENANCE AND REP	1,413.75
8/30/2016	ATMOS ENERGY	UTILITIES - GAS	1,913.51
8/30/2016	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	428,771.63
8/30/2016	FEDEX	POSTAGE	171.43
8/30/2016	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	5.38
8/30/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	461.85
8/30/2016	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	11,975.09
8/30/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	56.75
8/30/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,370.98
8/30/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	137.34
8/30/2016	J W PEPPER & SON, INC	GENERAL SUPPLIES	297.88
8/30/2016	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	331.92
8/30/2016	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	8,306.77
8/30/2016	LEXIPOL LLC	MISC CONTRACTED SERVICES	5,785.00
8/30/2016	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,550.62

8/30/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	208.00
8/30/2016	MARCY COOK MATH	GENERAL SUPPLIES	1,696.80
8/30/2016	MARKS PLUMBING PARTS	INVENTORY - WAREHOUSE SUPPLIES	180.80
8/30/2016	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	55.05
8/30/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	3,619.01
8/30/2016	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	171.48
8/30/2016	MODEL ME KIDS, LLC	GENERAL SUPPLIES	41.90
8/30/2016	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,056.89
8/30/2016	NATURAL GAS VEHICLES TEXAS, INC.	CONTRACTED MAINTENANCE AND REP	3,200.00
8/30/2016	NEARPOD INC	COMPUTER SOFTWARE	11,725.00
8/30/2016	ONSTAGE SYSTEMS	RENTALS-OPERATING LEASES	4,700.00
8/30/2016	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	88.30
8/30/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	31.14
8/30/2016	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REP	406.25
8/30/2016	POWERWASH.COM, DELUX CLEANING	OTHER SUPPLIES FOR M&O	167.85
8/30/2016	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	4,773.41
8/31/2016	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	68.12
8/31/2016	ARLINGTON CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - NON-E	120.00
8/31/2016	BROGDEN, JEFFREY	MISCELLANEOUS OPERATING COSTS	202.60
8/31/2016	CAREERSAFE ONLINE	GENERAL SUPPLIES	2,150.00
8/31/2016	CARRIER ENTERPRISE, LLC	OTHER SUPPLIES FOR M&O	255.50
8/31/2016	CEV MULTIMEDIA, LTD	CONTRACTED MAINTENANCE AND REP	9,530.00
8/31/2016	CITY OF MANSFIELD	CONTRACTED MAINTENANCE AND REP	3,750.00
8/31/2016	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDENT	5,248.81
8/31/2016	DFW COMMUNICATIONS	GENERAL SUPPLIES	360.00
8/31/2016	DFW COMMUNICATIONS	TECHNOLOGY EQUIPMENT<\$5000	295.00
8/31/2016	EVANS, MICHAEL	TRAVEL AND SUBSISTENCE - NON-E	573.40
8/31/2016	FERGUSON FACILITIES SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	95.00
8/31/2016	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.74
8/31/2016	GEORGE, MIRANDA	MISC CONTRACTED SERVICES	675.00
8/31/2016	GOVCONNECTION INC	GENERAL SUPPLIES	230.21
8/31/2016	HAL LEONARD CORPORATION	READING/REF MATERIALS/DATABASE	215.00
8/31/2016	HAYES SOFTWARE SYSTEMS	MISC CONTRACTED SERVICES	1,995.00
8/31/2016	PINNACLE PUBLIC FINANCE, INC.	CAPITAL LEASE INTEREST	17,717.26
8/31/2016	PINNACLE PUBLIC FINANCE, INC.	CAPITAL LEASE PRINCIPAL	1,803,465.47
8/31/2016	TAYLOR, SHELLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	12.30
9/1/2016	A+ COMPUTER SCIENCE	CONTRACTED MAINTENANCE AND REP	315.00
9/1/2016	AMERICAN EDUCATIONAL RESEARCH ASSOC	MEMBERSHIPS	210.00
9/1/2016	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	777.50
9/1/2016	BAND SHOPPE	GENERAL SUPPLIES	1,764.93
9/1/2016	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	266.26
9/1/2016	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	3,038.58
9/1/2016	BIG TEX TRAILER WORLD, INC.	GENERAL SUPPLIES	1,505.00
9/1/2016	BOYD, HOPE	TRAVEL AND SUBSISTENCE - EMPLOYEE	35.79
9/1/2016	CARR, LAURA	TRAVEL AND SUBSISTENCE - EMPLOYEE	28.84
9/1/2016	CENTERLINE SUPPLY, LTD	CONTRACTED MAINTENANCE AND REP	150.00
9/1/2016	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
9/1/2016	COLBURN, HEATHER	TRAVEL AND SUBSISTENCE - EMPLOYEE	250.56
9/1/2016	CONVERGINT TECHNOLOGIES LLC	CONTRACTED MAINTENANCE AND REP	92.87
9/1/2016	DAVAULT, YVONNE	TRAVEL AND SUBSISTENCE - EMPLOYEE	191.26
9/1/2016	DAVIS, SAWYER	MISC CONTRACTED SERVICES	800.00
9/1/2016	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	1,011.57
9/1/2016	DEES, RANDY	MISC CONTRACTED SERVICES	1,000.00
9/1/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	2,877.67
9/1/2016	DEMCO INC	GENERAL SUPPLIES	385.24
9/1/2016	DENNIS, KIM	TRAVEL AND SUBSISTENCE - EMPLOYEE	24.00
9/1/2016	DFW COMMUNICATIONS	CONTRACTED MAINTENANCE AND REP	1,032.00
9/1/2016	DFW COMMUNICATIONS	GENERAL SUPPLIES	1,098.00
9/1/2016	DO NOT USE UNIVERSITY INTERSCHOLASTIC	MISCELLANEOUS OPERATING COSTS	10,300.00
9/1/2016	DORIAN BUSINESS SYSTEMS, INC.	CONTRACTED MAINTENANCE AND REP	600.00
9/1/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,535.54
9/1/2016	EDUCATIONAL PURCHASING CO-OP OF NO T)	MISCELLANEOUS OPERATING COSTS	0.00
9/1/2016	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	1,500.00
9/1/2016	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	299.20
9/1/2016	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	2,682.00

9/1/2016	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	15.68
9/1/2016	GRAINGER	OTHER SUPPLIES FOR M&O	111.07
9/1/2016	GREGORY, MENDY	TRAVEL AND SUBSISTENCE - EMPLOYEE	144.56
9/1/2016	HADDOCK, CODY	MISC CONTRACTED SERVICES	1,000.00
9/1/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	107.35
9/1/2016	HOME DEPOT	GENERAL SUPPLIES	967.06
9/1/2016	HOME DEPOT	OTHER SUPPLIES FOR M&O	3,378.43
9/1/2016	HUDGINS, CATHERINE	TRAVEL AND SUBSISTENCE - EMPLOYEE	242.33
9/1/2016	THE INSITE GROUP, LP	MISC CONTRACTED SERVICES	600.00
9/1/2016	J PAUL COMPANY THE	MISCELLANEOUS OPERATING COSTS	0.00
9/1/2016	KAGAN PUBLISHING AND PROFESSIONAL DE	READING/REF MATERIALS/DATABASE	131.00
9/1/2016	KAGAN PUBLISHING AND PROFESSIONAL DE	TRAVEL AND SUBSISTENCE - EMPLOYEE	90.00
9/1/2016	KEES ACADEMIC PRESS	TEXTBOOKS	1,198.50
9/1/2016	KIDD, ELIZABETH	MISC CONTRACTED SERVICES	350.00
9/1/2016	KIMBROUGH, ASHLEY SAGE	MISC CONTRACTED SERVICES	800.00
9/1/2016	KLAUDT, DOUGLAS	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,342.17
9/1/2016	LADY LIBERTY FLAG & FLAGPOLE	OTHER SUPPLIES FOR M&O	308.04
9/1/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	151.14
9/1/2016	LEASOR CRASS, P.C.	LEGAL SERVICES	895.00
9/1/2016	LONE STAR PERCUSSION	GENERAL SUPPLIES	2,042.54
9/1/2016	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	163.67
9/1/2016	MANSFIELD GAS & EXHAUST	VEHICLE PARTS & SUPPLIES	25.50
9/1/2016	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	521.18
9/1/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	5,758.41
9/1/2016	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	57.07
9/1/2016	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	200.18
9/1/2016	MUSIC IN MOTION	GENERAL SUPPLIES	78.00
9/1/2016	NATIONAL CENTER FOR YOUTH ISSUES	MEMBERSHIPS	99.00
9/1/2016	NEARPOD INC	COMPUTER SOFTWARE	-11,725.00
9/1/2016	NEPRIS INC	COMPUTER SOFTWARE	596.00
9/1/2016	NORTH TEXAS TOLLWAY AUTHORITY	TRAVEL AND SUBSISTENCE - STUDENT	22.39
9/1/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	264.68
9/1/2016	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	571.42
9/1/2016	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	10,792.85
9/1/2016	PHILLIS, KERRY	TRAVEL AND SUBSISTENCE - EMPLOYEE	240.88
9/1/2016	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REP	145.00
9/1/2016	POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	252.60
9/1/2016	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	641.68
9/1/2016	PRIDE OF TEXAS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDENT	435.00
9/1/2016	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	266.46
9/1/2016	REGION 11 ESC	MISC CONTRACTED SERVICES	949.00
9/1/2016	RODRIGUEZ, RICARDO	MISC CONTRACTED SERVICES	2,500.00
9/1/2016	ROMEO MUSIC LLC	GENERAL SUPPLIES	88.95
9/1/2016	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	3,150.00
9/1/2016	SAFARI MONTAGE	CONTRACTED MAINTENANCE AND REP	122,197.00
9/1/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	73.01
9/1/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	75.91
9/1/2016	SANDERS, RUSSELL	TRAVEL AND SUBSISTENCE - EMPLOYEE	469.20
9/1/2016	SANDY LAKE AMUSEMENT PARK, INC	TRAVEL AND SUBSISTENCE - STUDENT	350.00
9/1/2016	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	626.20
9/1/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	4,417.35
9/1/2016	SCOTT, SEAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	268.64
9/1/2016	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	152.50
9/1/2016	SCRIPPS NATIONAL SPELLING BEE	READING/REF MATERIALS/DATABASE	135.15
9/1/2016	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	1,669.35
9/1/2016	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	423.35
9/1/2016	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	96.00
9/1/2016	SORENSEN, SAMANTHA	MISC CONTRACTED SERVICES	1,000.00
9/1/2016	SOUTHERN TIRE MART	OTHER SUPPLIES FOR M&O	98.00
9/1/2016	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,680.71
9/1/2016	SOUTHERN COMPUTER WAREHOUSE, INC.	TECHNOLOGY EQUIPMENT<\$5000	2,447.82
9/1/2016	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	7.92
9/1/2016	SWEANEY, MARTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	462.96
9/1/2016	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REP	14.25
9/1/2016	TEACHER SYNERGY LLC	GENERAL SUPPLIES	183.48

9/1/2016	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	352.00
9/1/2016	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	MISC CONTRACTED SERVICES	2,265.00
9/1/2016	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPAL MEMBERSHIPS		225.00
9/1/2016	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	MISCELLANEOUS OPERATING COSTS	3,000.00
9/1/2016	TEXAS COMPUTER EDUCATION ASSOCIATION	MEMBERSHIPS	98.00
9/1/2016	TEXAS DECA	TRAVEL AND SUBSISTENCE - EMPLOYEE	150.00
9/1/2016	TEXAS FURNITURE SOURCE, INC.	FURNITURE	406.28
9/1/2016	TRACTOR SUPPLY CO	GENERAL SUPPLIES	153.93
9/1/2016	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	168.17
9/1/2016	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,656.17
9/1/2016	WEST MUSIC COMPANY	GENERAL SUPPLIES	679.32
9/1/2016	WILLIAM PITTS MUSIC, INC.	MISC CONTRACTED SERVICES	1,750.00
9/1/2016	YOUTH EDUCATION IN THE ARTS, INC	TRAVEL AND SUBSISTENCE - STUDENT	550.00
9/2/2016	ADVANTAGE OFFICE PRODUCTS, LLC	GENERAL SUPPLIES	599.88
9/2/2016	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	3,169.31
9/2/2016	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	3,617.43
9/2/2016	AMAZON CAPITAL SERVICES	TECHNOLOGY EQUIPMENT<\$5000	53.75
9/2/2016	ANCO INSURANCE SERVICES OF BRYAN/COLUMBIA	INSURANCE AND BONDING COSTS	1,619.00
9/2/2016	AT&T GIGA MAN	UTILITIES - TELEPHONE	17,409.96
9/2/2016	ATMOS ENERGY	UTILITIES - GAS	827.38
9/2/2016	BROADBAND LEGAL STRATEGIES	CONSULTING SERVICES	2,167.50
9/2/2016	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	1,539.90
9/2/2016	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	317.85
9/2/2016	FORECAST 5 ANALYTICS, INC.	MISC CONTRACTED SERVICES	10,000.00
9/2/2016	GENESIS II, INC.	INVENTORY - WAREHOUSE SUPPLIES	738.00
9/2/2016	GOMEZ FLOOR COVERING, INC (GFC)	CONTRACTED MAINTENANCE AND REPAIR	480.00
9/2/2016	GOPHER SPORT	GENERAL SUPPLIES	115.00
9/2/2016	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	152.50
9/2/2016	SOUTHERN TIRE MART	OTHER SUPPLIES FOR M&O	343.59
9/2/2016	VOSS LIGHTING	INVENTORY - WAREHOUSE SUPPLIES	7,537.80
9/2/2016	WARREN INSTRUCTIONAL NETWORK, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	756.00
9/2/2016	WEBUILDFUN, INC.	CONTRACTED MAINTENANCE AND REPAIR	222.00
9/2/2016	WHITMORE AND SONS, INC	CONTRACTED MAINTENANCE AND REPAIR	58,141.90
9/6/2016	AAFES	GENERAL SUPPLIES	2,215.70
9/6/2016	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	620.00
9/6/2016	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	7.37
9/6/2016	AMERICAN SOCIETY FOR QUALITY, INC.	MEMBERSHIPS	159.00
9/6/2016	BRYAN, ELIZABETH	TUITION AND FEES	150.00
9/6/2016	CATFISH AQUATICS, LLC	GENERAL SUPPLIES	379.00
9/6/2016	CITY OF MANSFIELD	UTILITIES - WATER	9,913.38
9/6/2016	COFFEY, MICHAELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	400.00
9/6/2016	COLLEGE BOARD, THE	TRAVEL AND SUBSISTENCE - EMPLOYEE	440.00
9/6/2016	COMMERCIAL RECORDER	MISC CONTRACTED SERVICES	91.00
9/6/2016	DISCOVER WRITING COMPANY	TRAVEL AND SUBSISTENCE - EMPLOYEE	209.00
9/6/2016	EDWARDS, KANYATTA	TUITION AND FEES	150.00
9/6/2016	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	1,064.25
9/6/2016	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	90.91
9/6/2016	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	140.00
9/6/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	926.32
9/6/2016	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	11,724.67
9/6/2016	GOPHER SPORT	GENERAL SUPPLIES	328.44
9/6/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	81.51
9/6/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	4,367.83
9/6/2016	GRAINGER	OTHER SUPPLIES FOR M&O	183.10
9/6/2016	HON COMPANY, THE	FURNITURE	385.86
9/6/2016	KAMICO INSTRUCTIONAL MEDIA, INC	GENERAL SUPPLIES	25.95
9/6/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	42.28
9/6/2016	LONE STAR PERCUSSION	GENERAL SUPPLIES	626.37
9/6/2016	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	25.31
9/6/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	80.00
9/6/2016	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REPAIR	2,209.96
9/6/2016	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REPAIR	125.00
9/6/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	3,221.73
9/6/2016	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	82.04
9/6/2016	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	595.70

9/6/2016	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	944.90
9/6/2016	NASCO	GENERAL SUPPLIES	151.96
9/6/2016	NATURAL GAS VEHICLES TEXAS, INC.	CONTRACTED MAINTENANCE AND REP	4,125.00
9/6/2016	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	15.78
9/6/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	183.31
9/6/2016	PEARSON EDUCATION, INC	GENERAL SUPPLIES	595.27
9/6/2016	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	11,337.75
9/6/2016	PITNEY BOWES, INC	RENTALS-OPERATING LEASES	1,143.00
9/6/2016	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	327.84
9/6/2016	PRESENTERMEDIA / ECLIPSE DIGITAL IMAGIN	COMPUTER SOFTWARE	59.95
9/6/2016	RHYTHM BAND INSTRUMENTS, LLC	GENERAL SUPPLIES	31.45
9/6/2016	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	1,002.15
9/6/2016	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	305.00
9/6/2016	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	720.26
9/6/2016	SOUTHERN COMPUTER WAREHOUSE, INC.	TECHNOLOGY EQUIPMENT<\$5000	357.66
9/6/2016	STUDIES WEEKLY	READING/REF MATERIALS/DATABASE	1,007.93
9/6/2016	SUPPLYWORKS (SEXAUER)	INVENTORY - WAREHOUSE SUPPLIES	290.65
9/6/2016	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	37.50
9/6/2016	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL AND SUBSISTENCE - EMPLOYEE	540.00
9/6/2016	WARREN INSTRUCTIONAL NETWORK, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	189.00
9/6/2016	WASHING EQUIPMENT OF TEXAS, INC.	CONTRACTED MAINTENANCE AND REP	297.00
9/7/2016	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	200.00
9/7/2016	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	80.36
9/7/2016	AMERICAN TIRE DISTRIBUTORS	OTHER REVENUES FROM LOCAL SOUR	-265.56
9/7/2016	AMERICAN TIRE DISTRIBUTORS	OTHER SUPPLIES FOR M&O	427.92
9/7/2016	AT&T MOBILITY	UTILITIES - TELEPHONE	24.09
9/7/2016	BAND SHOPPE	GENERAL SUPPLIES	362.88
9/7/2016	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	200.00
9/7/2016	CENTERLINE SUPPLY, LTD	CONTRACTED MAINTENANCE AND REP	460.50
9/7/2016	CITY OF GRAND PRAIRIE	UTILITIES - WATER	6,689.85
9/7/2016	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	56,801.00
9/7/2016	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	114.65
9/7/2016	DECKER EQUIPMENT	GENERAL SUPPLIES	47.45
9/7/2016	DRAMATISTS PLAY SERVICE INC	MISCELLANEOUS OPERATING COSTS	500.00
9/7/2016	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	1,500.00
9/7/2016	FEDEX	POSTAGE	51.11
9/7/2016	FOLLETT LIBRARY RESOURCES, INC	TECHNOLOGY EQUIPMENT<\$5000	659.33
9/7/2016	FRONTLINE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	31,748.60
9/7/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	382.98
9/7/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,332.39
9/7/2016	GRAINGER	OTHER SUPPLIES FOR M&O	8.50
9/7/2016	HERITAGE TIRE & WHEEL	CONTRACTED MAINTENANCE AND REP	12.00
9/7/2016	HON COMPANY, THE	FURNITURE	678.87
9/7/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING	READING/REF MATERIALS/DATABASE	8.84
9/8/2016	2 SISTERS THE	CONTRACTED MAINTENANCE AND REP	69.00
9/8/2016	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	4,985.00
9/8/2016	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	488.20
9/8/2016	AMERICAN MESSAGING	MISC CONTRACTED SERVICES	15.01
9/8/2016	AMF SPARE TIME LANES	TRAVEL AND SUBSISTENCE - STUDENT	194.25
9/8/2016	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	262.50
9/8/2016	AT&T GIGA MAN	ACCOUNTS PAYABLE	23,031.25
9/8/2016	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	127.46
9/8/2016	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	2,638.00
9/8/2016	BEHAVIOR COUNTS EDUCATION CONSULTING	MISC CONTRACTED SERVICES	1,500.00
9/8/2016	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,284.27
9/8/2016	BLICK ART MATERIALS,LLC	OTHER EQUIPMENT<\$5000	610.00
9/8/2016	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	277.86
9/8/2016	CENTRAL APPRAISAL DISTRICT OF JOHNSON	TAX APPRAISAL AND COLLECTION	26,997.39
9/8/2016	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	597.00
9/8/2016	CLARK SECURITY PRODUCTS, INC	OTHER SUPPLIES FOR M&O	117.50
9/8/2016	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDENT	3,633.00
9/8/2016	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	784.35
9/8/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	9,152.55
9/8/2016	DEMCO INC	GENERAL SUPPLIES	597.33
9/8/2016	DFW COMMUNICATIONS	GENERAL SUPPLIES	240.00

9/8/2016	DFW COMMUNICATIONS	OTHER SUPPLIES FOR M&O	885.00
9/8/2016	DR PEPPER SNAPPLE GROUP	INVENTORY - WAREHOUSE SUPPLIES	3,772.44
9/8/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	13,108.77
9/8/2016	EAI EDUCATION INC	GENERAL SUPPLIES	642.56
9/8/2016	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	35.90
9/8/2016	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	64.69
9/8/2016	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	1,988.00
9/8/2016	HARDIN SIMMONS UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	845.00
9/8/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	284.10
9/8/2016	HOME DEPOT	GENERAL SUPPLIES	632.38
9/8/2016	HOME DEPOT	INVENTORY - WAREHOUSE SUPPLIES	1,148.01
9/8/2016	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,160.84
9/8/2016	INDECO SALES, INC	GENERAL SUPPLIES	577.50
9/8/2016	J PAUL COMPANY THE	MISCELLANEOUS OPERATING COSTS	4,627.97
9/8/2016	J W PEPPER & SON, INC	GENERAL SUPPLIES	126.80
9/8/2016	JARRETT PUBLISHING COMPANY	GENERAL SUPPLIES	438.35
9/8/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	85.12
9/8/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	44.12
9/8/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	162.27
9/8/2016	LEGAL DIGEST (TX SCHOOL ADMINISTRATOR	TRAVEL AND SUBSISTENCE - EMPLOYEE	310.00
9/8/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REP	50.00
9/8/2016	LINCOLN LIBRARY PRESS, INC	READING/REF MATERIALS/DATABASE	457.00
9/8/2016	LONE STAR PERCUSSION	GENERAL SUPPLIES	889.99
9/8/2016	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDENT	4,284.00
9/8/2016	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	92.48
9/8/2016	MANSFIELD NEWS-MIRROR	MISC CONTRACTED SERVICES	241.50
9/8/2016	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	76.50
9/8/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	176.00
9/8/2016	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	195.00
9/8/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	6,458.08
9/8/2016	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	112.12
9/8/2016	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	1,000.00
9/8/2016	NASCO	GENERAL SUPPLIES	40.90
9/8/2016	NATURAL GAS VEHICLES TEXAS, INC.	CONTRACTED MAINTENANCE AND REP	3,224.51
9/8/2016	NEARPOD INC	COMPUTER SOFTWARE	11,725.00
9/8/2016	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	200.00
9/8/2016	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	441.48
9/8/2016	PENSKE TRUCK LEASING CO, LP	RENTALS-OPERATING LEASES	276.54
9/8/2016	PHONAK, INC	GENERAL SUPPLIES	118.39
9/8/2016	POSITIVE PROOF INC	GENERAL SUPPLIES	108.50
9/8/2016	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	556.19
9/8/2016	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	473.02
9/8/2016	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	310.84
9/8/2016	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	930.00
9/8/2016	REGION 4 ESC	GENERAL SUPPLIES	51.00
9/8/2016	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	100.00
9/8/2016	S&S WORLDWIDE, INC	GENERAL SUPPLIES	372.51
9/8/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	4,722.02
9/8/2016	SCRIPPS NATIONAL SPELLING BEE	GENERAL SUPPLIES	152.50
9/8/2016	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	4,700.60
9/8/2016	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	231.22
9/8/2016	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	140.21
9/8/2016	SHI-GOVERNMENT SOLUTIONS, INC	GENERAL SUPPLIES	581.40
9/8/2016	SHI-GOVERNMENT SOLUTIONS, INC	TECHNOLOGY EQUIPMENT<\$5000	18,505.20
9/8/2016	SIMPLEXGRINNELL LP	CONTRACTED MAINTENANCE AND REP	2,956.46
9/8/2016	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	16.82
9/8/2016	SKYWARD INC	CONSULTING SERVICES	123.75
9/8/2016	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	955.44
9/8/2016	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	42.75
9/8/2016	TEACHER SYNERGY LLC	GENERAL SUPPLIES	212.98
9/8/2016	TEACHERS' CURRICULUM INSTITUTE (TCI)	GENERAL SUPPLIES	508.00
9/8/2016	TEX TESOL V	TRAVEL AND SUBSISTENCE - EMPLOYEE	195.00
9/8/2016	TEXAS ACADEMIC DECATHLON	TRAVEL AND SUBSISTENCE - STUDENT	6,500.00
9/8/2016	TEXAS ASSOCIATION OF SCHOOL BOARDS, I	MISC CONTRACTED SERVICES	5,000.00
9/8/2016	TEXAS ASSOCIATION OF SCHOOL BOARDS, I	PROFESSIONAL SERVICES	137.68

9/8/2016	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	MEMBERSHIPS	399.00
9/8/2016	TEXAS COUNSELING ASSOCIATION	MEMBERSHIPS	125.00
9/8/2016	TEXAS COUNSELING ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	125.00
9/8/2016	TEXAS ELEM PRIN & SUPR ASSOC, TEP	MEMBERSHIPS	280.00
9/8/2016	TEXAS SKYWARD USER GROUP	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,295.75
9/8/2016	THOMPSON, TYRA	MISC CONTRACTED SERVICES	0.00
9/8/2016	TRACTOR SUPPLY CO	GENERAL SUPPLIES	492.41
9/8/2016	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	4,100.69
9/8/2016	U, INC. S/P2	CONTRACTED MAINTENANCE AND REP	249.00
9/8/2016	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	605.90
9/8/2016	UPSTAIRS GALLERY, THE	MISC CONTRACTED SERVICES	1,634.00
9/8/2016	US SCHOOL SUPPLY, INC	MISCELLANEOUS OPERATING COSTS	169.50
9/8/2016	WENGER CORPORATION	GENERAL SUPPLIES	25.50
9/8/2016	WENGER CORPORATION	OTHER EQUIPMENT<\$5000	5,917.00
9/8/2016	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	191.15
9/8/2016	WISS, JANNEY, ELSTNER ASSOCIATES, INC	PROFESSIONAL SERVICES	14,806.27
9/9/2016	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	455.00
9/9/2016	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	71.15
9/9/2016	ARLINGTON CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - NON-E	90.00
9/9/2016	ARLINGTON UTILITIES	UTILITIES - WATER	45,563.33
9/9/2016	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	43.50
9/9/2016	DAL-WORTH INDUSTRIES, INC	CONTRACTED MAINTENANCE AND REP	400.00
9/9/2016	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	2,454.00
9/9/2016	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	1,500.00
9/9/2016	FEDEX	POSTAGE	22.25
9/9/2016	FROG PUBLICATIONS, INC	READING/REF MATERIALS/DATABASE	64.00
9/9/2016	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	90.91
9/9/2016	GRAINGER	OTHER SUPPLIES FOR M&O	2,215.56
9/9/2016	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	992,190.00
9/9/2016	ROACH, HOWARD, SMITH & BARTON, INC	OTHER	1,766,943.00
9/13/2016	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	422.27
9/13/2016	ARLINGTON UTILITIES	UTILITIES - WATER	24,920.10
9/13/2016	CITY OF MANSFIELD	UTILITIES - WATER	51,051.54
9/13/2016	FACILITY SOLUTIONS GROUP INC	INVENTORY - WAREHOUSE SUPPLIES	1,151.75
9/13/2016	FAMILIES FOR EFFECTIVE AUTISM TREATMENT	TRAVEL AND SUBSISTENCE - EMPLOYEE	210.00
9/13/2016	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	202.26
9/13/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	837.88
9/13/2016	GRAINGER	OTHER SUPPLIES FOR M&O	1.46
9/13/2016	HAMPTON INN-HOMEWOOD SUITES HOUSTON	TRAVEL AND SUBSISTENCE - EMPLOYEE	642.69
9/13/2016	HAYES SOFTWARE SYSTEMS	CONTRACTED MAINTENANCE AND REP	17,127.00
9/13/2016	HERITAGE TIRE & WHEEL	CONTRACTED MAINTENANCE AND REP	12.00
9/13/2016	HOLIDAY INN EXPRESS HOTEL & SUITES, MANASSAS	TRAVEL AND SUBSISTENCE - EMPLOYEE	135.27
9/13/2016	HON COMPANY, THE	FURNITURE	221.59
9/13/2016	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	590.70
9/13/2016	RENTAL ONE	CONTRACTED MAINTENANCE AND REP	2,129.83
9/13/2016	REYNOLDS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	1,193.16
9/13/2016	RHYTHM BAND INSTRUMENTS, LLC	GENERAL SUPPLIES	94.15
9/13/2016	RON TURLEY ASSOC. INC	CONTRACTED MAINTENANCE AND REP	375.00
9/13/2016	SCRIPPS NATIONAL SPELLING BEE	GENERAL SUPPLIES	152.50
9/13/2016	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	152.50
9/13/2016	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	4,548.60
9/13/2016	SILVER CREEK MATERIALS, INC	OTHER SUPPLIES FOR M&O	410.00
9/13/2016	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,110.54
9/13/2016	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	15,714.00
9/13/2016	STUDENT TELEVISION NETWORK	MEMBERSHIPS	75.00
9/13/2016	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	670.98
9/13/2016	SYSCO NORTH TEXAS DIVISION OF SYSCO USA	GENERAL SUPPLIES	222.05
9/13/2016	TEACHER SYNERGY LLC	GENERAL SUPPLIES	47.29
9/13/2016	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	TRAVEL AND SUBSISTENCE - EMPLOYEE	295.00
9/13/2016	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	814.85
9/13/2016	TEXAS LIBRARY ASSOCIATION	GENERAL SUPPLIES	15.00
9/13/2016	UNIFIED CONNEXIONS, INC	CONSULTING SERVICES	250.00
9/13/2016	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	6,283.85
9/13/2016	US SCHOOL SUPPLY, INC	GENERAL SUPPLIES	35.85
9/14/2016	A PHOTO IDENTIFICATION	GENERAL SUPPLIES	80.00

9/14/2016	AD PLUS	MISC CONTRACTED SERVICES	1,700.00
9/14/2016	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	71.15
9/14/2016	ANTHONY, CONNOR	MISC CONTRACTED SERVICES	100.00
9/14/2016	APEX SUPPLY	OTHER SUPPLIES FOR M&O	170.56
9/14/2016	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	103.20
9/14/2016	BIO CORPORATION	GENERAL SUPPLIES	665.00
9/14/2016	BRACKETT & ELLIS, PC	LEGAL SERVICES	2,577.00
9/14/2016	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	94.99
9/14/2016	COHN & GREGORY, INC	INVENTORY - WAREHOUSE SUPPLIES	5,792.38
9/14/2016	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDENT	3,748.50
9/14/2016	D&L ENTERTAINMENT SERVICES, INC	MISC CONTRACTED SERVICES	468.25
9/14/2016	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	146.00
9/14/2016	DESTINATION IMAGINATION, INC	GENERAL SUPPLIES	775.00
9/14/2016	EAGLE TRANSMISSION&AUTO REPAIR	CONTRACTED MAINTENANCE AND REP	412.50
9/14/2016	EAI EDUCATION INC	GENERAL SUPPLIES	327.53
9/14/2016	ELECTRA LINK, INC	BUILDING SUPPLIES	2,137.34
9/14/2016	ELECTRA LINK, INC	MISC CONTRACTED SERVICES	561.45
9/14/2016	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	4,094.10
9/14/2016	EMPOWERING WRITERS, LLC	COMPUTER SOFTWARE	120.75
9/14/2016	FLOCABULARY, INC.	CONTRACTED MAINTENANCE AND REP	96.00
9/14/2016	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	141.48
9/14/2016	GOODSON EQUIPMENT LEASING	RENTALS-OPERATING LEASES	1,255.00
9/14/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	89.48
9/14/2016	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	1,845.10
9/14/2016	GRAINGER	OTHER SUPPLIES FOR M&O	433.75
9/14/2016	ROSE COSTUMES, INC	GENERAL SUPPLIES	448.00
9/14/2016	SANDY LAKE AMUSEMENT PARK, INC	TRAVEL AND SUBSISTENCE - STUDENT	175.00
9/14/2016	SEIDLITZ EDUCATION, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	190.00
9/14/2016	SERAPID, INC	CONTRACTED MAINTENANCE AND REP	7,500.00
9/14/2016	SOUTHERN COMPUTER WAREHOUSE, INC.	TECHNOLOGY EQUIPMENT<\$5000	2,113.29
9/14/2016	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	331.77
9/14/2016	SUPPLYWORKS (AMSAN)	VEHICLE REPAIRS	916.56
9/14/2016	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	2,275.10
9/14/2016	TAYLORMADE VIDEOGRAPHY	MISCELLANEOUS OPERATING COSTS	1,500.00
9/14/2016	TEX TECH ENVIRONMENTAL, INC	PROFESSIONAL SERVICES	2,674.21
9/14/2016	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL AND SUBSISTENCE - EMPLOYEE	160.00
9/14/2016	TEXAS COUNSELING ASSOCIATION	MEMBERSHIPS	125.00
9/14/2016	TEXAS SPEECH COMMUNICATION ASSOCIATI	MEMBERSHIPS	180.00
9/14/2016	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	1,498.30
9/15/2016	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	182.50
9/15/2016	ABERNATHY, ROEDER, BOYD & HULLETT, PC	LEGAL SERVICES	1,000.50
9/15/2016	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	6,050.00
9/15/2016	ADAMS ENGINEERING	PROFESSIONAL SERVICES	4,400.00
9/15/2016	ALLIED FLOW SPECIALISTS, INC	CONTRACTED MAINTENANCE AND REP	85.00
9/15/2016	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	35.92
9/15/2016	AMERICAN TRASH MANAGEMENT,INC	CONTRACTED MAINTENANCE AND REP	500.00
9/15/2016	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	183.01
9/15/2016	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	969.99
9/15/2016	ASCD - PREMIUM	MEMBERSHIPS	239.00
9/15/2016	AUTONATION CHEVROLET NORTH RICHLAND	CONTRACTED MAINTENANCE AND REP	3,666.90
9/15/2016	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	3,123.75
9/15/2016	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,974.00
9/15/2016	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	2,790.63
9/15/2016	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	296.52
9/15/2016	BUS SAFETY SOLUTIONS, LLC.	VEHICLE PARTS & SUPPLIES	330.00
9/15/2016	BUSINESS INTERIORS	FURNITURE	83.22
9/15/2016	CESCO INC	GENERAL SUPPLIES	25.00
9/15/2016	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	4,824.00
9/15/2016	COLLEGE BOARD, THE	READING/REF MATERIALS/DATABASE	86.92
9/15/2016	DALLAS ISD GRAPHICS DEPARTMENT	GENERAL SUPPLIES	166.50
9/15/2016	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	242.00
9/15/2016	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDENT	2,877.00
9/15/2016	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	1,997.03
9/15/2016	DEMCO INC	GENERAL SUPPLIES	536.61
9/15/2016	DFW COMMUNICATIONS	GENERAL SUPPLIES	1,447.00

9/15/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,236.16
9/15/2016	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	131.79
9/15/2016	FEDEX	POSTAGE	11.37
9/15/2016	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,106.12
9/15/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,135.36
9/15/2016	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	26,357.90
9/15/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	81.51
9/15/2016	HOME DEPOT	GENERAL SUPPLIES	949.35
9/15/2016	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,368.64
9/15/2016	INLAND TRUCK PARTS COMPANY	CONTRACTED MAINTENANCE AND REP	1,181.23
9/15/2016	INSCO DISTRIBUTING INC	OTHER SUPPLIES FOR M&O	568.60
9/15/2016	J W PEPPER & SON, INC	GENERAL SUPPLIES	721.28
9/15/2016	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	139.03
9/15/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	707.39
9/15/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	332.03
9/15/2016	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	170.00
9/15/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REP	50.00
9/15/2016	LONE STAR LEARNING	GENERAL SUPPLIES	139.99
9/15/2016	LONE STAR PERCUSSION	GENERAL SUPPLIES	1,210.73
9/15/2016	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	950.18
9/15/2016	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	18.98
9/15/2016	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	76.00
9/15/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	272.00
9/15/2016	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	1,128.34
9/15/2016	MANSFIELD CARES, INC	RENTALS-OPERATING LEASES	2,000.00
9/15/2016	MARTIN & SONS LOCKSMITH, INC.	CONTRACTED MAINTENANCE AND REP	100.00
9/15/2016	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	141.94
9/15/2016	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,748.00
9/15/2016	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	248.37
9/15/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	14,085.50
9/15/2016	MENTORING MINDS, LP	DUE TO STATE	5,038.10
9/15/2016	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	456.14
9/15/2016	MIDSTATE ENVIRONMENTAL SERVICES, LP	CONTRACTED MAINTENANCE AND REP	93.50
9/15/2016	MONOGRAM PRO	GENERAL SUPPLIES	225.00
9/15/2016	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	952.52
9/15/2016	MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	393.00
9/15/2016	MPS INC - MACMILLAN HOLDINGS LLC	COMPUTER SOFTWARE	1,000.00
9/15/2016	NASCO	GENERAL SUPPLIES	488.91
9/15/2016	NATIONAL SPEECH AND DEBATE ASSOCIATIC	MEMBERSHIPS	149.00
9/15/2016	NICHOLSON, NATHAN	MISC CONTRACTED SERVICES	216.00
9/15/2016	NORTH TEXAS TEXTBOOK COORDINATOR'S A	MEMBERSHIPS	10.00
9/15/2016	OFFICE DEPOT , INC	GENERAL SUPPLIES	274.75
9/15/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	380.26
9/15/2016	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	629.84
9/15/2016	PERFECTION LEARNING CORP	GENERAL SUPPLIES	395.02
9/15/2016	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	5,021.75
9/15/2016	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	33,496.06
9/15/2016	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	1,538.50
9/15/2016	PRINCETON ISD	TRAVEL AND SUBSISTENCE - STUDENT	340.00
9/15/2016	PROFESSIONAL TURF PRODUCTS, LP	OTHER SUPPLIES FOR M&O	373.98
9/15/2016	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	50.00
9/15/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	14.92
9/15/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	332.66
9/15/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	598.07
9/15/2016	SCRIPPS NATIONAL SPELLING BEE	CONTRACTED MAINTENANCE AND REP	152.50
9/15/2016	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	152.50
9/15/2016	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	285.12
9/15/2016	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	99.00
9/15/2016	SOUTHERN COMPUTER WAREHOUSE, INC.	TECHNOLOGY EQUIPMENT<\$5000	547.67
9/15/2016	TCU -TEXAS CHRISTIAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	875.00
9/15/2016	TEXAS DEPT OF PUBLIC SAFETY	MISC CONTRACTED SERVICES	73.00
9/15/2016	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,162.61
9/15/2016	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	585.48
9/15/2016	WESTONE LABORATORIES, THE IN-EAR EXPE	GENERAL SUPPLIES	90.25
9/15/2016	WISS, JANNEY, ELSTNER ASSOCIATES, INC	PROFESSIONAL SERVICES	2,855.00

9/16/2016	ANDERSON, CHARLES	TRAVEL AND SUBSISTENCE - EMPLOYEE	30.83
9/16/2016	ANDERSON, STACEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	23.88
9/16/2016	ARCAS TECHNOLOGY	CONTRACTED MAINTENANCE AND REP	2,502.76
9/16/2016	ASEL ART SUPPLY, INC	GENERAL SUPPLIES	576.00
9/16/2016	BANKS, MICHAEL	OTHER REVENUES FROM LOCAL SOUR	-250.00
9/16/2016	BASSETTO, ARLETE	OTHER REVENUES FROM LOCAL SOUR	-50.00
9/16/2016	BECKETT, MELANIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	51.21
9/16/2016	BELL, DERRON	OTHER REVENUES FROM LOCAL SOUR	-600.00
9/16/2016	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLOYEE	75.80
9/16/2016	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	220.00
9/16/2016	BUCHHORN, ELISE	TRAVEL AND SUBSISTENCE - EMPLOYEE	55.83
9/16/2016	BUCK, STACI	TRAVEL AND SUBSISTENCE - EMPLOYEE	88.98
9/16/2016	BURST THE BOX LLC	OTHER REVENUES FROM LOCAL SOUR	-20.00
9/16/2016	CARDENAS, BRIGETTE	TRAVEL AND SUBSISTENCE - EMPLOYEE	30.45
9/16/2016	CARR, LAURA	TRAVEL AND SUBSISTENCE - EMPLOYEE	29.83
9/16/2016	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	240.00
9/16/2016	CEV MULTIMEDIA, LTD	CONTRACTED MAINTENANCE AND REP	5,500.00
9/16/2016	CLARKSON, RUBY (TONI)	TRAVEL AND SUBSISTENCE - EMPLOYEE	38.19
9/16/2016	COFFMAN, ASHLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	19.73
9/16/2016	CONNECTIONS EDUCATION, LLC	DUE TO OTHER	105.00
9/16/2016	DENOVA, STEPHANIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	77.54
9/16/2016	DRIVER, NATALIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	7.46
9/16/2016	DYER CAMPBELL, L	TRAVEL AND SUBSISTENCE - EMPLOYEE	76.00
9/16/2016	EXPANCO, INC	MISC CONTRACTED SERVICES	759.96
9/16/2016	FOLKENING, SARAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	65.44
9/16/2016	FOX, LISA	TRAVEL AND SUBSISTENCE - EMPLOYEE	55.62
9/16/2016	FRANCIS, TERESA	TRAVEL AND SUBSISTENCE - EMPLOYEE	107.76
9/16/2016	FRED PRYOR SEMINARS/CAREERTRACK	TRAVEL AND SUBSISTENCE - EMPLOYEE	117.00
9/16/2016	FUTRELL, AMI	TRAVEL AND SUBSISTENCE - EMPLOYEE	26.64
9/16/2016	GARZA, FEDERICO	TRAVEL AND SUBSISTENCE - EMPLOYEE	60.63
9/16/2016	GERSTENKORN, WENDY	TRAVEL AND SUBSISTENCE - EMPLOYEE	10.37
9/16/2016	GIBSON, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	105.48
9/16/2016	GUSTAFSON, LYNN	TRAVEL AND SUBSISTENCE - EMPLOYEE	22.27
9/16/2016	HELSLEY, JACOB	TRAVEL AND SUBSISTENCE - EMPLOYEE	170.22
9/16/2016	HOOTEN, EMILY	TRAVEL AND SUBSISTENCE - EMPLOYEE	88.28
9/16/2016	IRETON, SARAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	59.34
9/16/2016	JEANES, BRITTANY	TRAVEL AND SUBSISTENCE - EMPLOYEE	37.15
9/16/2016	JONES, LAKAI	TRAVEL AND SUBSISTENCE - EMPLOYEE	70.74
9/16/2016	JW MARRIOTT HOUSTON DOWNTOWN	TRAVEL AND SUBSISTENCE - NON-E	2,442.00
9/16/2016	LAMB, SHERRI	TRAVEL AND SUBSISTENCE - EMPLOYEE	27.81
9/16/2016	LEMONS, MARY	TRAVEL AND SUBSISTENCE - EMPLOYEE	36.80
9/16/2016	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
9/16/2016	MARRIOTT, GINA	TRAVEL AND SUBSISTENCE - EMPLOYEE	42.51
9/16/2016	MARTIN, RUTH	TRAVEL AND SUBSISTENCE - EMPLOYEE	92.15
9/16/2016	MCKEE, ANGELA	OTHER REVENUES FROM LOCAL SOUR	-32.55
9/16/2016	MEDINA, MARIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	130.01
9/16/2016	MELLOW MUSHROOM	MISCELLANEOUS OPERATING COSTS	493.66
9/16/2016	MURPHREE, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	8.10
9/16/2016	NATIONAL SCHOLASTIC PRESS ASSOCIATION	OTHER REVENUES FROM LOCAL SOUR	-244.00
9/16/2016	NELSON, GEMA	TRAVEL AND SUBSISTENCE - EMPLOYEE	71.00
9/16/2016	PARRISH, TONI	TRAVEL AND SUBSISTENCE - EMPLOYEE	22.62
9/16/2016	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	479.79
9/16/2016	RAWLS, MONICA	TRAVEL AND SUBSISTENCE - EMPLOYEE	79.66
9/16/2016	SABOURIN, LAURA	TRAVEL AND SUBSISTENCE - EMPLOYEE	25.52
9/16/2016	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	382.70
9/16/2016	SCRIPPS NATIONAL SPELLING BEE	GENERAL SUPPLIES	152.50
9/16/2016	SEIDLITZ EDUCATION, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	570.00
9/16/2016	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	215.71
9/16/2016	SHACKELFORD, STEPHANIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	22.37
9/16/2016	SHELL FLEET PLUS CARD	TRAVEL AND SUBSISTENCE - STUDENT	154.98
9/16/2016	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLOYEE	12.56
9/16/2016	SIP STUDENT INSURANCE PLANS LLC	INSURANCE AND BONDING COSTS	8,508.00
9/16/2016	SMITH, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	90.88
9/16/2016	STRAND, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	177.04
9/16/2016	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	151.99

9/16/2016	SUNBELT STAFFING, LLC	DUE TO STATE	0.00
9/16/2016	SVENDSEN, KRISTA	TRAVEL AND SUBSISTENCE - EMPLOYEE	36.50
9/16/2016	TAYLOR, ANITA	TRAVEL AND SUBSISTENCE - EMPLOYEE	48.00
9/16/2016	TEACHER SYNERGY LLC	GENERAL SUPPLIES	402.25
9/16/2016	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	150.00
9/16/2016	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL AND SUBSISTENCE - EMPLOYEE	980.00
9/16/2016	TEXAS ASSOCIATION OF FUTURE EDUCATOR	MEMBERSHIPS	80.00
9/16/2016	TEXAS MUSIC EDUCATORS ASSOCIATION	MEMBERSHIPS	250.00
9/16/2016	THOMPSON, KACEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	25.34
9/16/2016	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	11,841.40
9/16/2016	UTLEY, SHAY	TRAVEL AND SUBSISTENCE - EMPLOYEE	38.02
9/16/2016	VAN, FRANK	TRAVEL AND SUBSISTENCE - EMPLOYEE	234.16
9/16/2016	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	20,264.80
9/16/2016	VILLEGAS, BETTY	TRAVEL AND SUBSISTENCE - EMPLOYEE	57.78
9/16/2016	WALKER, SARAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	845.00
9/16/2016	WALLACE, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	54.48
9/16/2016	WARREN INSTRUCTIONAL NETWORK, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	378.00
9/16/2016	WASHINGTON, RAPHAEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	116.29
9/16/2016	WELLS, KAYRIN	OTHER REVENUES FROM LOCAL SOUR	-40.00
9/16/2016	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	562.50
9/16/2016	WILLS, SARA	TRAVEL AND SUBSISTENCE - EMPLOYEE	9.89
9/16/2016	YOUNG, EMILY	TRAVEL AND SUBSISTENCE - EMPLOYEE	41.02
9/16/2016	YOUNG, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	68.15
9/16/2016	ZACKERY, EFFIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	18.58
9/19/2016	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	135.00
9/19/2016	ASW ENTERPRISES	GENERAL SUPPLIES	280.25
9/19/2016	AUTONATION CHEVROLET NORTH RICHLAND	CONTRACTED MAINTENANCE AND REP	2,812.30
9/19/2016	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	876.71
9/19/2016	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	68.64
9/19/2016	CEV MULTIMEDIA, LTD	COMPUTER SOFTWARE	824.00
9/19/2016	CITY OF MANSFIELD	UTILITIES - WATER	45,689.76
9/19/2016	COMMERCIAL RECORDER	MISCELLANEOUS OPERATING COSTS	198.00
9/19/2016	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	963.00
9/19/2016	FORT WORTH OPERA ASSOCIATION	MISC CONTRACTED SERVICES	5,852.25
9/19/2016	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	90.91
9/19/2016	GOPHER SPORT	GENERAL SUPPLIES	1,000.00
9/19/2016	HAMPTON INN-HOMEWOOD SUITES HOUSTOI	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,928.07
9/19/2016	HEXCO, INC.	GENERAL SUPPLIES	417.28
9/19/2016	REGION 10 ESC	DUE TO OTHER	4,130.00
9/19/2016	RENAISSANCE LEARNING, INC	CONTRACTED MAINTENANCE AND REP	1,800.00
9/19/2016	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	4,837.80
9/19/2016	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	112.50
9/19/2016	TCU-COLLEGE OF EDUCATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	350.00
9/19/2016	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MISCELLANEOUS OPERATING COSTS	300.00
9/19/2016	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL AND SUBSISTENCE - EMPLOYEE	245.00
9/19/2016	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	2,748.17
9/19/2016	TEXAS TECH UNIVERSITY, CURRICULUM CEN	COMPUTER SOFTWARE	400.00
9/19/2016	TEXAS TECH UNIVERSITY, CURRICULUM CEN	CONTRACTED MAINTENANCE AND REP	1,510.00
9/19/2016	US SCHOOL SUPPLY, INC	GENERAL SUPPLIES	114.20
9/19/2016	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE	LEGAL SERVICES	1,000.00
9/19/2016	WESTONE LABORATORIES, THE IN-EAR EXPE	GENERAL SUPPLIES	53.00
9/19/2016	WHITLEY PENN, LLP	AUDIT SERVICES	13,415.00
9/21/2016	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	210.00
9/21/2016	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	223.97
9/21/2016	AWARD CENTER	GENERAL SUPPLIES	154.76
9/21/2016	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	1,865.52
9/21/2016	BEN BARBER CAREER TECH ACADEMY, SAVV	MISCELLANEOUS OPERATING COSTS	150.00
9/21/2016	BRIGHT SOLUTIONS FOR DYSLEXIA, INC	READING/REF MATERIALS/DATABASE	75.95
9/21/2016	CAPSTONE	READING/REF MATERIALS/DATABASE	100.45
9/21/2016	COMMUNICATIONS PLUS	CONTRACTED MAINTENANCE AND REP	789.72
9/21/2016	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	21.75
9/21/2016	DECKER EQUIPMENT	GENERAL SUPPLIES	72.75
9/21/2016	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	257.40
9/21/2016	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	2,017.27
9/21/2016	FREY SCIENTIFIC	GENERAL SUPPLIES	322.23

9/21/2016	FREY SCIENTIFIC	TRAVEL AND SUBSISTENCE - EMPLOYEE	25.00
9/21/2016	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.74
9/21/2016	GOPHER SPORT	GENERAL SUPPLIES	1,118.60
9/21/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	2,453.24
9/21/2016	GOVCONNECTION INC	GENERAL SUPPLIES	43.16
9/21/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	2,280.80
9/21/2016	HAND2MIND, INC.	GENERAL SUPPLIES	559.80
9/21/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	327.39
9/21/2016	KIELY, BRENDAN	MISC CONTRACTED SERVICES	1,125.61
9/21/2016	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	3,454.89
9/21/2016	REYNOLDS, JASON	MISC CONTRACTED SERVICES	1,813.20
9/21/2016	ROSE, ADONIS	MISC CONTRACTED SERVICES	5,000.00
9/21/2016	SCHOOL OUTFITTERS LLC	GENERAL SUPPLIES	66.68
9/21/2016	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	152.50
9/21/2016	SHI-GOVERNMENT SOLUTIONS, INC	TECHNOLOGY EQUIPMENT<\$5000	14,660.65
9/21/2016	SOIL EXPRESS LTD	CONTRACTED MAINTENANCE AND REP	5,336.60
9/21/2016	TEACHER CREATED MATERIALS	GENERAL SUPPLIES	167.96
9/21/2016	TEXAS ART EDUCATION ASSOCIATION (TAEA)	MEMBERSHIPS	1,100.00
9/21/2016	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	897.00
9/21/2016	TEXAS SCHOOL PUB RELA ASSOC	MEMBERSHIPS	525.00
9/21/2016	UIL AREA B MUSIC CONTEST	TRAVEL AND SUBSISTENCE - STUDENT	1,875.00
9/21/2016	US WATER SERVICES, INC., DBA CHEMICAL	CONTRACTED MAINTENANCE AND REP	552.96
9/21/2016	VISUAL IMPACT SPECIALTIES	GENERAL SUPPLIES	52.00
9/21/2016	WRITING ACADEMY, THE	TRAVEL AND SUBSISTENCE - EMPLOYEE	660.00
9/22/2016	ASCD - PREMIUM	MEMBERSHIPS	89.00
9/22/2016	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	833.32
9/22/2016	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,719.47
9/22/2016	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	3,267.45
9/22/2016	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	2,031.00
9/22/2016	CEV MULTIMEDIA, LTD	COMPUTER SOFTWARE	750.00
9/22/2016	DE LAS CASAS, DIANNE	MISC CONTRACTED SERVICES	4,000.00
9/22/2016	DEMCO INC	GENERAL SUPPLIES	470.54
9/22/2016	DFW COMMUNICATIONS	GENERAL SUPPLIES	1,020.00
9/22/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,555.92
9/22/2016	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	13.27
9/22/2016	FASTSIGNS-SOUTH ARLINGTON	MISC CONTRACTED SERVICES	78.33
9/22/2016	FEDEX	POSTAGE	35.17
9/22/2016	GENESIS II, INC.	INVENTORY - WAREHOUSE SUPPLIES	1,296.00
9/22/2016	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	65.88
9/22/2016	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4,374.76
9/22/2016	GONZALEZ, CHRISTINA	MISC CONTRACTED SERVICES	1,850.00
9/22/2016	GOT SPIRIT?	TRAVEL AND SUBSISTENCE - EMPLOYEE	25.12
9/22/2016	GRAINGER	OTHER SUPPLIES FOR M&O	43.44
9/22/2016	HAMPTON INN-HOMEWOOD SUITES HOUSTON	TRAVEL AND SUBSISTENCE - EMPLOYEE	-642.69
9/22/2016	HOME DEPOT	GENERAL SUPPLIES	180.26
9/22/2016	HOME DEPOT	OTHER SUPPLIES FOR M&O	964.57
9/22/2016	ION WAVE TECHNOLOGIES, INC.	TRAVEL AND SUBSISTENCE - EMPLOYEE	975.00
9/22/2016	IRLEN INSTITUTE	GENERAL SUPPLIES	21.95
9/22/2016	J W PEPPER & SON, INC	GENERAL SUPPLIES	525.58
9/22/2016	JD PALATINE LLC	MISC CONTRACTED SERVICES	888.25
9/22/2016	JOHN WILEY & SONS, INC	READING/REF MATERIALS/DATABASE	1,365.51
9/22/2016	KAGAN PUBLISHING AND PROFESSIONAL DE	READING/REF MATERIALS/DATABASE	561.00
9/22/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	604.80
9/22/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	115.00
9/22/2016	LANDFORD, ALICIA	TUITION AND FEES	150.00
9/22/2016	LEARNING A-Z AND EXPLORE LEARNING	CONTRACTED MAINTENANCE AND REP	749.65
9/22/2016	LIBRARY STORE INC, THE	GENERAL SUPPLIES	139.48
9/22/2016	LONE STAR LEARNING	GENERAL SUPPLIES	257.43
9/22/2016	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDENT	690.00
9/22/2016	LOVEJOY HS SPEECH & DEBATE BOOSTER C	TRAVEL AND SUBSISTENCE - STUDENT	350.00
9/22/2016	MABANK ISD	TRAVEL AND SUBSISTENCE - STUDENT	220.00
9/22/2016	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
9/22/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	144.00
9/22/2016	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	150.00
9/22/2016	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - NON-E	30.00

9/22/2016	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	101.34
9/22/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	10,114.79
9/22/2016	MATTHEWS OFFICE SUPPLY	MISCELLANEOUS OPERATING COSTS	207.84
9/22/2016	MATTHEWS OFFICE SUPPLY	TECHNOLOGY EQUIPMENT<\$5000	54.58
9/22/2016	MIDWESTERN PLASTIC PRODUCTS, INC	GENERAL SUPPLIES	60.00
9/22/2016	MOMENTOUS INSTITUTE	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,450.00
9/22/2016	MUSIC IN MOTION	GENERAL SUPPLIES	116.00
9/22/2016	MUSIC IS ELEMENTARY	GENERAL SUPPLIES	535.00
9/22/2016	NASCO	GENERAL SUPPLIES	372.86
9/22/2016	NEMA 3 ELECTRIC, INC	CONTRACTED MAINTENANCE AND REP	1,101.25
9/22/2016	NORCOSTCO, INC	GENERAL SUPPLIES	726.80
9/22/2016	NORTH TEXAS AREA ASSOC. OF SCHOOL BO	MEMBERSHIPS	150.00
9/22/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	685.37
9/22/2016	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	706.03
9/22/2016	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	10,474.09
9/22/2016	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	323.65
9/22/2016	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,048.18
9/22/2016	PRESENTERMEDIA / ECLIPSE DIGITAL IMAGIN	COMPUTER SOFTWARE	59.95
9/22/2016	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	86.00
9/22/2016	RENAISSANCE LEARNING, INC	CONTRACTED MAINTENANCE AND REP	16,830.61
9/22/2016	ROSE BRAND WIPERS, INC.	GENERAL SUPPLIES	372.63
9/22/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	165.80
9/22/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	311.12
9/22/2016	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	288.75
9/22/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	2,776.72
9/22/2016	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	4,240.80
9/22/2016	SEIDLITZ EDUCATION, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,710.00
9/22/2016	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	62.90
9/22/2016	SHI-GOVERNMENT SOLUTIONS, INC	GENERAL SUPPLIES	76.00
9/22/2016	SHI-GOVERNMENT SOLUTIONS, INC	TECHNOLOGY EQUIPMENT<\$5000	209.95
9/22/2016	SOCIAL STUDIES SCHOOL SERVICE	GENERAL SUPPLIES	1,383.93
9/22/2016	STATE STREET PRODUCTS LLC- JEFFERY D L	GENERAL SUPPLIES	203.65
9/22/2016	STEVENS, JANET	MISC CONTRACTED SERVICES	2,200.00
9/22/2016	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	3,037.20
9/22/2016	TEX TECH ENVIRONMENTAL, INC	MISC CONTRACTED SERVICES	5,350.00
9/22/2016	TEXAS ASSOCIATION OF SCHOOL BOARDS, IN	PROFESSIONAL SERVICES	714.48
9/22/2016	TEXAS ASCD	TRAVEL AND SUBSISTENCE - EMPLOYEE	299.00
9/22/2016	TEXAS COUNSELING ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	185.00
9/22/2016	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	155.00
9/22/2016	TRACTOR SUPPLY CO	GENERAL SUPPLIES	497.64
9/22/2016	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,274.32
9/22/2016	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	3,528.00
9/22/2016	WEST MUSIC COMPANY	GENERAL SUPPLIES	965.52
9/22/2016	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	867.87
9/23/2016	ABBOTT, STEVEN	TRAVEL AND SUBSISTENCE - EMPLOYEE	99.67
9/23/2016	AG FORD ARTS INC, AG FORD	MISC CONTRACTED SERVICES	650.00
9/23/2016	ARLINGTON TODAY, INC.	MISCELLANEOUS OPERATING COSTS	4,800.00
9/23/2016	BEAL, DANA	TRAVEL AND SUBSISTENCE - EMPLOYEE	46.58
9/23/2016	BENCHMARK SIGNS	CONTRACTED MAINTENANCE AND REP	71.46
9/23/2016	BROOK MAYS MUSIC AND H&H MUSIC	GENERAL SUPPLIES	216.00
9/23/2016	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLOYEE	56.03
9/23/2016	BUTLER, KRISTIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	108.42
9/23/2016	CATCH GLOBAL FOUNDATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	250.00
9/23/2016	CENTRAL WEST OF TEXAS, INC	TRAVEL AND SUBSISTENCE - STUDENT	3,177.40
9/23/2016	DOMINGUEZ, RUDY	TRAVEL AND SUBSISTENCE - EMPLOYEE	46.27
9/23/2016	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	1,500.00
9/23/2016	EVANS, SHERREL	MISCELLANEOUS OPERATING COSTS	46.71
9/23/2016	GEORGE, ROBIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	29.82
9/23/2016	GOPHER SPORT	GENERAL SUPPLIES	161.10
9/23/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	151.00
9/23/2016	GRIGSBY, NISHANI	TRAVEL AND SUBSISTENCE - EMPLOYEE	11.66
9/23/2016	HAMPTON INN-HOMEWOOD SUITES HOUSTOI	TRAVEL AND SUBSISTENCE - EMPLOYEE	-642.69
9/23/2016	HON COMPANY, THE	FURNITURE	488.47
9/23/2016	HYNDS, MATT	TRAVEL AND SUBSISTENCE - EMPLOYEE	27.76
9/23/2016	JIMENEZ, JOHN	TRAVEL AND SUBSISTENCE - EMPLOYEE	52.24

9/23/2016	JONES, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	67.52
9/23/2016	KORENEK, VICKIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	96.81
9/23/2016	LIMON, TERRI	TRAVEL AND SUBSISTENCE - EMPLOYEE	63.96
9/23/2016	LONG, MICHELLE	TRAVEL AND SUBSISTENCE - EMPLOYEE	84.63
9/23/2016	MARTIN, RUTH	TRAVEL AND SUBSISTENCE - EMPLOYEE	79.48
9/23/2016	MILLER, REBECCA	TRAVEL AND SUBSISTENCE - EMPLOYEE	305.56
9/23/2016	O'NEAL, KAREN	TRAVEL AND SUBSISTENCE - EMPLOYEE	44.40
9/23/2016	OVERTON, MARJORIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	38.45
9/23/2016	POGGENSEE, REBECCA	TRAVEL AND SUBSISTENCE - EMPLOYEE	133.17
9/23/2016	PRIDDY, MARLIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	87.91
9/23/2016	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	415.40
9/23/2016	RELIABLE PAVING, INC	CONTRACTED MAINTENANCE AND REP	1,824.00
9/23/2016	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	574.00
9/23/2016	SCRIPPS NATIONAL SPELLING BEE	GENERAL SUPPLIES	152.50
9/23/2016	SIMS, SHERRY	MISCELLANEOUS OPERATING COSTS	46.71
9/23/2016	SKARBK, MELINDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	95.26
9/23/2016	SMITH, CHARLES	OTHER REVENUES FROM LOCAL SOUR	30.00
9/23/2016	SOUTHERN TIRE MART	OTHER SUPPLIES FOR M&O	98.00
9/23/2016	STEWART, SHERRY	TRAVEL AND SUBSISTENCE - EMPLOYEE	47.23
9/23/2016	STROY, KELVIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	29.11
9/23/2016	SUN BADGE COMPANY	GENERAL SUPPLIES	119.00
9/23/2016	SUPPLYWORKS (SEXAUER)	INVENTORY - WAREHOUSE SUPPLIES	83.06
9/23/2016	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	22.50
9/23/2016	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	178.00
9/23/2016	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATION	MEMBERSHIPS	399.00
9/23/2016	THOMAS, HAYWOOD	TRAVEL AND SUBSISTENCE - EMPLOYEE	25.20
9/23/2016	TUCKER, LACY	TRAVEL AND SUBSISTENCE - EMPLOYEE	89.20
9/23/2016	TUNE IN	GENERAL SUPPLIES	97.95
9/23/2016	VARDY, TAMARA	TRAVEL AND SUBSISTENCE - EMPLOYEE	29.11
9/23/2016	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	420.80
9/23/2016	WOODARD BUILDERS SUPPLY	CONTRACTED MAINTENANCE AND REP	2,128.00
9/23/2016	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	2,190.25
9/26/2016	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	745.00
9/26/2016	AMERICAN TIRE DISTRIBUTORS	OTHER SUPPLIES FOR M&O	432.00
9/26/2016	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	174.76
9/26/2016	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	6,115.44
9/26/2016	CITY OF MANSFIELD	UTILITIES - WATER	8,691.28
9/26/2016	COMMERCIAL RECORDER	MISC CONTRACTED SERVICES	195.00
9/26/2016	COMMUNICATIONS PLUS	TECHNOLOGY EQUIPMENT<\$5000	1,125.00
9/26/2016	DIR TELECOMMUNICATIONS SERVICES DIVISION	UTILITIES - TELEPHONE	688.20
9/26/2016	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	13.60
9/26/2016	FIRST	TRAVEL AND SUBSISTENCE - STUDENT	1,800.00
9/26/2016	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	216.81
9/26/2016	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	167.52
9/26/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,635.79
9/26/2016	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	15,154.63
9/26/2016	GRAINGER	GENERAL SUPPLIES	264.44
9/26/2016	HILTON GARDEN INN SAN ANTONIO-LIVE OAK	TRAVEL AND SUBSISTENCE - EMPLOYEE	511.35
9/26/2016	HOLIDAY INN CORPUS CHRISTI DOWNTOWN	TRAVEL AND SUBSISTENCE - EMPLOYEE	483.00
9/26/2016	JIM'S CLEANERS	MISC CONTRACTED SERVICES	820.00
9/26/2016	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	142.88
9/26/2016	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	2,611.20
9/26/2016	KILGO CONSULTING, INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,370.00
9/26/2016	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	138.32
9/26/2016	KOCEICH, MATTHEW	TUITION AND FEES	100.00
9/26/2016	KOGER, SHERIE	DUE TO STATE	64.00
9/26/2016	MACK, KELSEY	MISC CONTRACTED SERVICES	750.00
9/26/2016	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
9/26/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	160.00
9/26/2016	MARTIN, CASSANDRA	TUITION AND FEES	150.00
9/26/2016	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	79.15
9/26/2016	MATHWARM-UPS.COM	GENERAL SUPPLIES	1,185.00
9/26/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	776.80
9/26/2016	MENTORING MINDS, LP	GENERAL SUPPLIES	48.18
9/26/2016	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	432.51

9/26/2016	MILLER, JOHN	MISC CONTRACTED SERVICES	1,250.00
9/26/2016	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	459.57
9/26/2016	MURPHY, JULIE	MISC CONTRACTED SERVICES	900.00
9/26/2016	MUSIC IN MOTION	GENERAL SUPPLIES	254.85
9/26/2016	MUSIC IS ELEMENTARY	GENERAL SUPPLIES	39.95
9/26/2016	MUSIC IS ELEMENTARY	OTHER EQUIPMENT<\$5000	410.04
9/26/2016	NAVIGATEHCR	MISC CONTRACTED SERVICES	600.00
9/26/2016	OLDER, DANIEL	MISC CONTRACTED SERVICES	3,800.00
9/26/2016	ON THE BORDER	MISCELLANEOUS OPERATING COSTS	392.54
9/26/2016	PATTON, OSCAR	MISCELLANEOUS OPERATING COSTS	46.71
9/26/2016	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	67.25
9/26/2016	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	639.94
9/26/2016	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	437.01
9/26/2016	PITSCO EDUCATION	GENERAL SUPPLIES	1,622.56
9/26/2016	POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	278.04
9/26/2016	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	1,422.66
9/26/2016	RON CLARK ACADEMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	800.00
9/26/2016	SARAH CORTEZ CONSULTING LLC	MISC CONTRACTED SERVICES	2,000.00
9/26/2016	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	215.29
9/26/2016	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	351.48
9/26/2016	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
9/26/2016	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	TRAVEL AND SUBSISTENCE - EMPLOYEE	245.00
9/26/2016	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	508.00
9/26/2016	TEXAS ELEM PRIN & SUPR ASSOC, TEP SA	MEMBERSHIPS	280.00
9/26/2016	TEXAS FURNITURE SOURCE, INC.	FURNITURE	213.42
9/26/2016	VASZAUSKAS, JIM	MISCELLANEOUS OPERATING COSTS	67.85
9/27/2016	AMERICAN DANCE/DRILL TEAM	TRAVEL AND SUBSISTENCE - STUDENT	837.00
9/27/2016	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	271.20
9/27/2016	AT&T INTERNET SERVICE	UTILITIES - TELEPHONE	21,243.27
9/27/2016	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	42.21
9/27/2016	ATMOS ENERGY	UTILITIES - GAS	907.14
9/27/2016	BROADCAST MATRIX LLC	CONTRACTED MAINTENANCE AND REP	899.91
9/27/2016	CARRIER ENTERPRISE, LLC	OTHER SUPPLIES FOR M&O	94.54
9/27/2016	CONSORTIUM FOR SCHOOL NETWORKING	MEMBERSHIPS	1,300.00
9/27/2016	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	102.50
9/27/2016	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	59.00
9/27/2016	FLOCABULARY, INC.	CONTRACTED MAINTENANCE AND REP	288.00
9/27/2016	GOMEZ FLOOR COVERING, INC (GFC)	OTHER SUPPLIES FOR M&O	90.00
9/27/2016	GOPHER SPORT	GENERAL SUPPLIES	122.90
9/27/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	2.45
9/27/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	354.08
9/27/2016	GRAINGER	OTHER SUPPLIES FOR M&O	111.34
9/27/2016	HUBBARD, DOMANICK	MISC CONTRACTED SERVICES	700.00
9/27/2016	READ NATURALLY, INC	GENERAL SUPPLIES	297.00
9/27/2016	REPUBLIC SERVICES INC	UTILITIES - TRASH	29,133.27
9/27/2016	SANDY LAKE AMUSEMENT PARK, INC	TRAVEL AND SUBSISTENCE - STUDENT	175.00
9/27/2016	SCHOOL OUTFITTERS LLC	GENERAL SUPPLIES	229.93
9/27/2016	SCRIPPS NATIONAL SPELLING BEE	GENERAL SUPPLIES	152.50
9/27/2016	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	305.00
9/27/2016	SCRIPPS NATIONAL SPELLING BEE	READING/REF MATERIALS/DATABASE	152.50
9/27/2016	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	151.96
9/27/2016	STUDIES WEEKLY	READING/REF MATERIALS/DATABASE	261.80
9/27/2016	SYSCO NORTH TEXAS DIVISION OF SYSCO USA	GENERAL SUPPLIES	4,262.62
9/27/2016	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	95.25
9/27/2016	TEXAS ART EDUCATION ASSOCIATION (TAEA)	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,210.00
9/27/2016	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	TRAVEL AND SUBSISTENCE - EMPLOYEE	295.00
9/27/2016	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	219.00
9/27/2016	TEXAS ELEM PRIN & SUPR ASSOC, TEP SA	MEMBERSHIPS	1,125.00
9/27/2016	TEXAS TECH ISD	TESTING MATERIALS	92.00
9/27/2016	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	1,238.64
9/27/2016	WILLIAMS, CHRISTY	TUITION AND FEES	150.00
9/27/2016	WILLOW STREET AGENCY LLC	MISC CONTRACTED SERVICES	7,100.00
9/28/2016	AMERICAN SCHOOL COUNSELOR ASSOCIATION	MEMBERSHIPS	69.00
9/28/2016	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	118.56
9/28/2016	BEASLEY, KELLI	TRAVEL AND SUBSISTENCE - EMPLOYEE	845.00

9/28/2016	BUTLER, LUCILA	TRAVEL AND SUBSISTENCE - EMPLOYEE	29.48
9/28/2016	CITIBANK	RENTALS-OPERATING LEASES	63.23
9/28/2016	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	299.00
9/28/2016	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLOYEE	568.40
9/28/2016	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	132.65
9/28/2016	COOLSPEAK LLC	MISC CONTRACTED SERVICES	1,500.00
9/28/2016	FLOCABULARY, INC.	COMPUTER SOFTWARE	1,600.00
9/28/2016	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.74
9/28/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	81.51
9/28/2016	LOVE AND LOGIC INSTITUTE, INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	13.46
9/28/2016	MARTIN, RUTH	TRAVEL AND SUBSISTENCE - EMPLOYEE	29.07
9/28/2016	PARKER-RUTTER, SHANNON	COMPUTER SOFTWARE	129.90
9/28/2016	REMOTE-LEARNER US INC	CONTRACTED MAINTENANCE AND REP	12,159.00
9/28/2016	REUNION TITLE	LAND PURCHASE AND IMPROVEMENT	107,376.46
9/28/2016	RYDER TRUCK RENTAL INC	RENTALS-OPERATING LEASES	3,564.92
9/28/2016	SAFE CITY COMMISSION, ONE SAFE PLACE	TRAVEL AND SUBSISTENCE - EMPLOYEE	35.00
9/28/2016	SAMUELS, JAILIN	MISC CONTRACTED SERVICES	400.00
9/28/2016	SANCHEZ, LAQUITA	TRAVEL AND SUBSISTENCE - EMPLOYEE	131.41
9/28/2016	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	384.62
9/28/2016	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	4,837.40
9/28/2016	SIMPLEXGRINNELL LP	CONTRACTED MAINTENANCE AND REP	770.00
9/28/2016	TEXAS ART EDUCATION ASSOCIATION (TAEA)	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,690.00
9/28/2016	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MISC CONTRACTED SERVICES	5,225.00
9/28/2016	TEXAS COUNSELING ASSOCIATION	MEMBERSHIPS	345.00
9/28/2016	TEXAS COUNSELING ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	100.00
9/28/2016	TEXAS TECH ISD	TESTING MATERIALS	368.00
9/28/2016	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	6,667.22
9/28/2016	WILLOW STREET AGENCY LLC	MISC CONTRACTED SERVICES	6,600.00
9/28/2016	WT COX SUBSCRIPTIONS	READING/REF MATERIALS/DATABASE	579.32
9/28/2016	YOUNGBLOOD, BRIAN	MISC CONTRACTED SERVICES	2,500.00
9/29/2016	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	135.00
9/29/2016	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	4,985.00
9/29/2016	APPLE COMPUTERS, INC	GENERAL SUPPLIES	117.50
9/29/2016	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	24.18
9/29/2016	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	200.00
9/29/2016	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	781.95
9/29/2016	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<\$5000	1,488.80
9/29/2016	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	219.98
9/29/2016	BARNES & NOBLE BOOKSELLERS INC	GENERAL SUPPLIES	249.00
9/29/2016	BASHAM, GREG	DUE TO STATE	0.00
9/29/2016	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,473.91
9/29/2016	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	2,637.00
9/29/2016	CEV MULTIMEDIA, LTD	CONTRACTED MAINTENANCE AND REP	420.00
9/29/2016	CHEVRON & TEXACO CARD SERVICES	TRAVEL AND SUBSISTENCE - STUDENT	19.72
9/29/2016	COPPELL HIGH SCHOOL	OTHER REVENUES FROM LOCAL SOUR	-450.00
9/29/2016	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	3,314.52
9/29/2016	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	40.60
9/29/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	5,990.78
9/29/2016	DEMCO INC	GENERAL SUPPLIES	187.10
9/29/2016	DEMCO INC	READING/REF MATERIALS/DATABASE	4,603.70
9/29/2016	DFW COMMUNICATIONS	OTHER SUPPLIES FOR M&O	240.00
9/29/2016	DO NOT USE UNIVERSITY INTERSCHOLASTIC	GENERAL SUPPLIES	65.50
9/29/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,791.36
9/29/2016	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	12.27
9/29/2016	FACILITY SOLUTIONS GROUP INC	OTHER SUPPLIES FOR M&O	1,014.95
9/29/2016	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	121.72
9/29/2016	FITNESS FINDERS INC	GENERAL SUPPLIES	301.10
9/29/2016	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	2,244.50
9/29/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	599.99
9/29/2016	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	511.87
9/29/2016	GRAINGER	OTHER SUPPLIES FOR M&O	203.80
9/29/2016	HOME DEPOT	GENERAL SUPPLIES	1,384.67
9/29/2016	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,151.35
9/29/2016	ID WHOLESALER	GENERAL SUPPLIES	882.00
9/29/2016	IMAM, MARJAAN	MISC CONTRACTED SERVICES	4,000.00

9/29/2016	THE INSITE GROUP, LP	MISC CONTRACTED SERVICES	4,100.00
9/29/2016	IRLEN INSTITUTE	GENERAL SUPPLIES	29.95
9/29/2016	J W PEPPER & SON, INC	GENERAL SUPPLIES	78.89
9/29/2016	KAMICO INSTRUCTIONAL MEDIA, INC	TESTING MATERIALS	622.80
9/29/2016	KENNEDY, ANTHONY	MISC CONTRACTED SERVICES	1,800.00
9/29/2016	KNOX COMPANY, KNOX ASSOCIATES	CONTRACTED MAINTENANCE AND REP	336.00
9/29/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	896.27
9/29/2016	LEASOR CRASS, P.C.	LEGAL SERVICES	11,236.21
9/29/2016	LONE STAR PERCUSSION	GENERAL SUPPLIES	130.30
9/29/2016	LUM, JUSTIN	MISC CONTRACTED SERVICES	400.00
9/29/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	192.00
9/29/2016	MATHESON-TRI-GAS	OTHER SUPPLIES FOR M&O	226.92
9/29/2016	MATHWARM-UPS.COM	GENERAL SUPPLIES	395.00
9/29/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	3,137.76
9/29/2016	MCGRAW-HILL COMPANIES, THE	COMPUTER SOFTWARE	805.00
9/29/2016	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	944.90
9/29/2016	NASCO	GENERAL SUPPLIES	379.68
9/29/2016	NATIONAL CINEMEDIA, LLC	MISCELLANEOUS OPERATING COSTS	250.00
9/29/2016	NICHOLSON, NATHAN	MISC CONTRACTED SERVICES	216.00
9/29/2016	NORCOSTCO, INC	GENERAL SUPPLIES	349.42
9/29/2016	NORTHEAST TEXAS DEBATE ASSOCIATION	MEMBERSHIPS	75.00
9/29/2016	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	2,350.00
9/29/2016	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	40.82
9/29/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	69.95
9/29/2016	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	1,256.70
9/29/2016	PERFECTION LEARNING CORP	GENERAL SUPPLIES	341.10
9/29/2016	PHILPOT, HEATHER	MISC CONTRACTED SERVICES	500.00
9/29/2016	PLAYSCRIPTS, INC	GENERAL SUPPLIES	197.60
9/29/2016	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	320.00
9/29/2016	PLUMBERS CONTINUING EDUCATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	85.00
9/29/2016	PONTI, JAMES	MISC CONTRACTED SERVICES	1,400.00
9/29/2016	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	856.35
9/29/2016	PRESTWICK HOUSE, INC	GENERAL SUPPLIES	20.95
9/29/2016	PRINCETON ISD	TRAVEL AND SUBSISTENCE - STUDENT	60.00
9/29/2016	PRODUCTIVITY CENTER, INC	DUE TO STATE	0.00
9/29/2016	PRUFROCK PRESS INC	READING/REF MATERIALS/DATABASE	93.65
9/29/2016	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	237.50
9/29/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	831.06
9/29/2016	SCHLOTZSKY'S STORES LLC	MISCELLANEOUS OPERATING COSTS	339.96
9/29/2016	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	534.01
9/29/2016	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	109.37
9/29/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	4,238.70
9/29/2016	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	243.32
9/29/2016	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.00
9/29/2016	TEXAS ASSOCIATION OF SCHOOL ADMINSTR	TRAVEL AND SUBSISTENCE - EMPLOYEE	295.00
9/29/2016	TRACTOR SUPPLY CO	GENERAL SUPPLIES	433.95
9/29/2016	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	3,135.19
9/29/2016	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	6,826.55
9/29/2016	WEST MUSIC COMPANY	GENERAL SUPPLIES	562.37
9/29/2016	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	100.09
9/29/2016	WOODARD BUILDERS SUPPLY	CONTRACTED MAINTENANCE AND REP	1,110.00
9/30/2016	BERTICE BERRY PRODUCTIONS, INC.	MISC CONTRACTED SERVICES	6,000.00
9/30/2016	CENERGISTIC LLC	CONSULTING SERVICES	65,640.00
9/30/2016	CHEERS, ETC., INC.	GENERAL SUPPLIES	208.00
9/30/2016	DO NOT USE UNIVERSITY INTERSCHOLASTIC	GENERAL SUPPLIES	32.00
9/30/2016	HOLIDAY INN EXPRESS HOTEL & SUITES, MAI	TRAVEL AND SUBSISTENCE - EMPLOYEE	-135.27
9/30/2016	HOLIDAY INN	TRAVEL AND SUBSISTENCE - EMPLOYEE	200.00
9/30/2016	HUNTER, JESSE	MISC CONTRACTED SERVICES	1,000.00
9/30/2016	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	5,600.00
9/30/2016	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	130.76
9/30/2016	SAM HOUSTON STATE UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	590.00
9/30/2016	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	814.73
9/30/2016	SPECIAL OLYMPICS TEXAS, INC	TRAVEL AND SUBSISTENCE - STUDENT	750.00
9/30/2016	TARRANT COUNTY TAX OFFICE	VEHICLE PARTS & SUPPLIES	7.50
9/30/2016	TARRANT COUNTY CHALLENGE, INC.	TRAVEL AND SUBSISTENCE - EMPLOYEE	25.00

9/30/2016	TEACHER'S DISCOVERY	READING/REF MATERIALS/DATABASE	163.39
9/30/2016	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	MEMBERSHIPS	4,600.00
9/30/2016	TEXAS COUNSELING ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	145.00
9/30/2016	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	146.00
9/30/2016	TYPINGCLUB, EDCLUB INC	CONTRACTED MAINTENANCE AND REP	7,579.00
9/30/2016	VANN, DANIELLE	MISC CONTRACTED SERVICES	400.00
9/30/2016	VASZAUSKAS, JIM	TRAVEL AND SUBSISTENCE - EMPLOYEE	374.44
9/30/2016	WADE, DAVID	MISC CONTRACTED SERVICES	525.00
9/30/2016	WORLDPOINT ECC INC	GENERAL SUPPLIES	1,149.50
9/30/2016	YOUTH EDUCATION IN THE ARTS, INC	TRAVEL AND SUBSISTENCE - STUDENT	400.00
10/3/2016	ATMOS ENERGY	UTILITIES - GAS	3,777.72
10/3/2016	FLOCABULARY, INC.	READING/REF MATERIALS/DATABASE	96.00
10/3/2016	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	2,312.42
10/3/2016	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	172.44
10/3/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,402.38
10/3/2016	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	6,009.99
10/3/2016	INLAND TRUCK PARTS COMPANY	CONTRACTED MAINTENANCE AND REP	5,216.39
10/3/2016	THE INSITE GROUP, LP	MISC CONTRACTED SERVICES	1,220.00
10/3/2016	THE INSITE GROUP, LP	POSTAGE	479.65
10/3/2016	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	375.48
10/3/2016	KANER, ELLEN	MISC CONTRACTED SERVICES	525.00
10/3/2016	KARGES-BONE, LINDA	READING/REF MATERIALS/DATABASE	725.00
10/3/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	851.87
10/3/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	93.05
10/3/2016	LEAD4WARD, LLC	COMPUTER SOFTWARE	450.00
10/3/2016	LEARNING A-Z AND EXPLORE LEARNING	CONTRACTED MAINTENANCE AND REP	499.75
10/3/2016	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,060.00
10/3/2016	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	8.05
10/3/2016	MANSFIELD GAS & EXHAUST	GENERAL SUPPLIES	7.00
10/3/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	256.00
10/3/2016	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	3,200.50
10/3/2016	MARIMON BUSINESS SYSTEMS, INC	CONTRACTED MAINTENANCE AND REP	8,847.00
10/3/2016	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	7.40
10/3/2016	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	2,394.00
10/3/2016	MATHWARM-UPS.COM	GENERAL SUPPLIES	405.00
10/3/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	3,589.97
10/3/2016	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	228,801.72
10/3/2016	MEDHEALTH	MISC CONTRACTED SERVICES	32,240.14
10/3/2016	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	10,720.76
10/3/2016	MIND MAZE LLC	CONSULTING SERVICES	252.00
10/3/2016	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	761.99
10/3/2016	MUSIC IN MOTION	GENERAL SUPPLIES	53.00
10/3/2016	NEARPOD INC	COMPUTER SOFTWARE	189.99
10/3/2016	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	16.64
10/3/2016	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	127.44
10/3/2016	PENSKE TRUCK LEASING CO, LP	RENTALS-OPERATING LEASES	183.83
10/3/2016	PRO-ED, INC	TESTING MATERIALS	75.90
10/3/2016	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	171.23
10/3/2016	SOUTHERN COMPUTER WAREHOUSE, INC.	TECHNOLOGY EQUIPMENT<\$5000	815.20
10/3/2016	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.00
10/3/2016	TEACHER SYNERGY LLC	GENERAL SUPPLIES	110.49
10/3/2016	TEXAS LIBRARY ASSOCIATION	MISCELLANEOUS OPERATING COSTS	15.00
10/3/2016	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	107.34
10/4/2016	AT&T MOBILITY	UTILITIES - TELEPHONE	24.09
10/4/2016	ATMOS ENERGY	UTILITIES - GAS	3,088.88
10/4/2016	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	554,887.50
10/4/2016	CITY OF MANSFIELD	UTILITIES - WATER	9,387.62
10/4/2016	COUNTRY INN & SUITES	TRAVEL AND SUBSISTENCE - EMPLOYEE	107.91
10/4/2016	FEDEX	POSTAGE	14.91
10/4/2016	FERGUSON FACILITIES SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	190.00
10/4/2016	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	392.50
10/4/2016	FROG STREET PRESS, INC	GENERAL SUPPLIES	27.99
10/4/2016	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.74
10/4/2016	GOPHER SPORT	GENERAL SUPPLIES	1,664.64
10/4/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	7,755.00

10/4/2016	GRAINGER	CONTRACTED MAINTENANCE AND REP	202.56
10/4/2016	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	145.20
10/4/2016	GRAINGER	OTHER SUPPLIES FOR M&O	159.00
10/4/2016	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	277.10
10/4/2016	RYDER TRUCK RENTAL INC	RENTALS-OPERATING LEASES	5,076.44
10/4/2016	SAMUEL FRENCH INC	GENERAL SUPPLIES	120.80
10/4/2016	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	4,210.40
10/4/2016	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	155.98
10/4/2016	SUPPLYWORKS (SEXAUER)	INVENTORY - WAREHOUSE SUPPLIES	395.04
10/4/2016	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	299.00
10/4/2016	TEXAS COUNSELING ASSOCIATION	MEMBERSHIPS	260.00
10/4/2016	TEXAS COUNSELING ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	125.00
10/4/2016	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	285.00
10/4/2016	TYPING AGENT	CONTRACTED MAINTENANCE AND REP	9,500.00
10/4/2016	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	109.35
10/4/2016	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	956.40
10/4/2016	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	20,580.00
10/4/2016	WHITMORE AND SONS, INC	CONTRACTED MAINTENANCE AND REP	47,586.92
10/5/2016	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	187.50
10/5/2016	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	5,323.91
10/5/2016	AMAZON CAPITAL SERVICES	MISCELLANEOUS OPERATING COSTS	101.50
10/5/2016	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	2,187.73
10/5/2016	AMAZON CAPITAL SERVICES	TECHNOLOGY EQUIPMENT<\$5000	3,512.91
10/5/2016	AMF SPARE TIME LANES	TRAVEL AND SUBSISTENCE - STUDENT	292.87
10/5/2016	CARLEX, INC	READING/REF MATERIALS/DATABASE	238.04
10/5/2016	COTTON PATCH CAFE, INC	MISCELLANEOUS OPERATING COSTS	374.73
10/5/2016	DE LAS CASAS, DIANNE	MISC CONTRACTED SERVICES	861.08
10/5/2016	GOPHER SPORT	GENERAL SUPPLIES	99.75
10/5/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	197.84
10/5/2016	HYPERSIGN LLC	CONTRACTED MAINTENANCE AND REP	3,471.18
10/5/2016	HYPERSIGN LLC	TECHNOLOGY EQUIPMENT<\$5000	90.00
10/5/2016	REYNOLDS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	3,170.60
10/5/2016	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	340.00
10/5/2016	SCRIPPS NATIONAL SPELLING BEE	READING/REF MATERIALS/DATABASE	457.50
10/5/2016	SHI-GOVERNMENT SOLUTIONS, INC	GENERAL SUPPLIES	188.77
10/5/2016	SHI-GOVERNMENT SOLUTIONS, INC	TECHNOLOGY EQUIPMENT<\$5000	709.00
10/5/2016	SOUTHERN COMPUTER WAREHOUSE, INC.	TECHNOLOGY EQUIPMENT<\$5000	1,222.80
10/5/2016	STONE, JON	MISC CONTRACTED SERVICES	360.00
10/5/2016	TUNE IN	GENERAL SUPPLIES	46.70
10/5/2016	VIVICARE HEALTH PARTNERS, INC	PROFESSIONAL SERVICES	4,996.00
10/5/2016	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	435.54
10/5/2016	WAYSIDE PUBLISHING	DUE TO STATE	683.61
10/5/2016	WESLEY BLANTON SERVICE CO, WALLACE BI	CONTRACTED MAINTENANCE AND REP	672.06
10/6/2016	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	181.50
10/6/2016	AMERICAN MESSAGING	MISC CONTRACTED SERVICES	15.00
10/6/2016	AMERICAN TIRE DISTRIBUTORS	OTHER SUPPLIES FOR M&O	498.64
10/6/2016	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	3.96
10/6/2016	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	68.28
10/6/2016	APPLIED PRACTICE	READING/REF MATERIALS/DATABASE	112.00
10/6/2016	ATKINSON BROS AGENCY	GENERAL SUPPLIES	98.50
10/6/2016	ATMOS ENERGY	UTILITIES - GAS	1,498.12
10/6/2016	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	76.00
10/6/2016	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	27.95
10/6/2016	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	239.97
10/6/2016	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	669.80
10/6/2016	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	2,831.93
10/6/2016	CAMERON, BRANDON	MISC CONTRACTED SERVICES	525.00
10/6/2016	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,179.00
10/6/2016	COMMUNICATIONS PLUS	CONTRACTED MAINTENANCE AND REP	477.60
10/6/2016	COOPER, RONDA	MISC CONTRACTED SERVICES	170.00
10/6/2016	COUNCIL OF EDUC FOR STUDENTS W/DISABI	TRAVEL AND SUBSISTENCE - EMPLOYEE	580.00
10/6/2016	DANIELSON, LORI	MISC CONTRACTED SERVICES	525.00
10/6/2016	DAVIS, JOSH	MISC CONTRACTED SERVICES	525.00
10/6/2016	DEES, RANDY	MISC CONTRACTED SERVICES	1,250.00
10/6/2016	DESOTO BAND BOOSTERS CLUB, INC	TRAVEL AND SUBSISTENCE - STUDENT	450.00

10/6/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,035.90
10/6/2016	DREW, KENDALL	MISC CONTRACTED SERVICES	1,000.00
10/6/2016	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	137.06
10/6/2016	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	547.25
10/6/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	764.52
10/6/2016	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	9,235.14
10/6/2016	GIBSON, ANTHONY	MISC CONTRACTED SERVICES	1,000.00
10/6/2016	HOME DEPOT	GENERAL SUPPLIES	210.26
10/6/2016	HOME DEPOT	OTHER SUPPLIES FOR M&O	4,643.23
10/6/2016	INLAND TRUCK PARTS COMPANY	CONTRACTED MAINTENANCE AND REP	821.11
10/6/2016	J W PEPPER & SON, INC	GENERAL SUPPLIES	166.00
10/6/2016	JD PALATINE LLC	MISC CONTRACTED SERVICES	837.90
10/6/2016	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	631.80
10/6/2016	KIDD, ELIZABETH	MISC CONTRACTED SERVICES	396.00
10/6/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	1,466.01
10/6/2016	KULLY SUPPLY INCORPORATED	INVENTORY - WAREHOUSE SUPPLIES	265.40
10/6/2016	KUNDA, GABE	MISC CONTRACTED SERVICES	150.00
10/6/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	49.17
10/6/2016	LEARNING A-Z AND EXPLORE LEARNING	CONTRACTED MAINTENANCE AND REP	502.08
10/6/2016	LEARNING A-Z LLC	CONTRACTED MAINTENANCE AND REP	474.75
10/6/2016	LEGAL DIGEST (TX SCHOOL ADMINISTRATOR	READING/REF MATERIALS/DATABASE	98.85
10/6/2016	LONE STAR COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	918.00
10/6/2016	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDENT	883.50
10/6/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	149.00
10/6/2016	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	214.00
10/6/2016	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLOYEE	60.00
10/6/2016	MARDEL, INC, #9113415	GENERAL SUPPLIES	152.15
10/6/2016	MARDEL, INC, #9113415	READING/REF MATERIALS/DATABASE	39.97
10/6/2016	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	111.45
10/6/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	5,197.35
10/6/2016	MATTHEWS OFFICE SUPPLY	TESTING MATERIALS	295.00
10/6/2016	MAXIM HEALTHCARE SERVICES, INC	PROFESSIONAL SERVICES	30,986.25
10/6/2016	MCGRAW-HILL COMPANIES, THE	DUE TO STATE	875.00
10/6/2016	MENTORING MINDS, LP	DUE TO STATE	3,164.55
10/6/2016	MERKEY, MARGARET PEGG	MISC CONTRACTED SERVICES	800.00
10/6/2016	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	350.55
10/6/2016	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1.36
10/6/2016	MOVIE LICENSING USA	GENERAL SUPPLIES	471.00
10/6/2016	NASCO	GENERAL SUPPLIES	126.57
10/6/2016	NTEXAS COLORGUARD ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDENT	2,150.00
10/6/2016	OLIVAS MUSIC	FURNITURE, EQUIPMENT & SOFTWARE	5,249.50
10/6/2016	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	5,699.50
10/6/2016	OMNI CORPUS CHRISTI HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	392.40
10/6/2016	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	43.16
10/6/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	40.61
10/6/2016	PEARSON EDUCATION, INC	GENERAL SUPPLIES	254.98
10/6/2016	PENTATHLON INSTITUTE	GENERAL SUPPLIES	467.50
10/6/2016	PENTATHLON INSTITUTE	TRAVEL AND SUBSISTENCE - EMPLOYEE	495.00
10/6/2016	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	495.26
10/6/2016	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	3,619.28
10/6/2016	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	304.40
10/6/2016	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,206.25
10/6/2016	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	121,209.00
10/6/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	218.90
10/6/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	581.07
10/6/2016	SAMUEL FRENCH INC	MISCELLANEOUS OPERATING COSTS	525.00
10/6/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,120.35
10/6/2016	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	7,170.00
10/6/2016	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	328.84
10/6/2016	SORENSEN, SAMANTHA	MISC CONTRACTED SERVICES	1,000.00
10/6/2016	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	8,391.60
10/6/2016	SOUTHWEST BOOK COMPANY	READING/REF MATERIALS/DATABASE	337.62
10/6/2016	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	3,917.03
10/6/2016	TEACHER SYNERGY LLC	GENERAL SUPPLIES	55.49
10/6/2016	TEACHERS' CURRICULUM INSTITUTE (TCI)	READING/REF MATERIALS/DATABASE	1,016.00

10/6/2016	TEACHER'S DISCOVERY	GENERAL SUPPLIES	34.90
10/6/2016	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	PROFESSIONAL SERVICES	50.00
10/6/2016	TEXAS COUNCIL FOR THE SOCIAL STUDIES	TRAVEL AND SUBSISTENCE - EMPLOYEE	160.00
10/6/2016	TEXAS DEPT OF LICENSING & REGULATION	MISC CONTRACTED SERVICES	245.00
10/6/2016	TEXAS SKYWARD USER GROUP	TRAVEL AND SUBSISTENCE - EMPLOYEE	310.25
10/6/2016	TEXAS SOCIAL STUDIES SUPERVISORS ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	150.00
10/6/2016	TOTAL MAINTENANCE SOLUTIONS-SOUTH	INVENTORY - WAREHOUSE SUPPLIES	1,622.52
10/6/2016	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	893.71
10/6/2016	TRANSLATION & INTERPRETATION	MISC CONTRACTED SERVICES	455.00
10/6/2016	UNIFIED CONNEXIONS, INC	CONSULTING SERVICES	625.00
10/6/2016	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	616.42
10/6/2016	UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	150.00
10/6/2016	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	6,179.22
10/6/2016	VERITIV OPERATING CO.	OTHER SUPPLIES FOR M&O	119.36
10/6/2016	VIVICARE HEALTH PARTNERS, INC	PROFESSIONAL SERVICES	7,246.50
10/6/2016	WARREN INSTRUCTIONAL NETWORK, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	756.00
10/6/2016	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,568.14
10/6/2016	WORLEY, VANYA	MISC CONTRACTED SERVICES	200.00
10/6/2016	ZIMMERER KUBOTA & EQUIPMENT INC	GENERAL SUPPLIES	661.98
10/6/2016	ZIMMERER KUBOTA & EQUIPMENT INC	OTHER SUPPLIES FOR M&O	30.28
10/7/2016	ARNOLD, JAMES	MISCELLANEOUS OPERATING COSTS	12.00
10/7/2016	AT&T GIGA MAN	UTILITIES - TELEPHONE	17,105.21
10/7/2016	BAKER, PAULA	TRAVEL AND SUBSISTENCE - EMPLOYEE	45.01
10/7/2016	BRIGHT SOLUTIONS FOR DYSLEXIA, INC	GENERAL SUPPLIES	734.85
10/7/2016	BUCHHORN, ELISE	TRAVEL AND SUBSISTENCE - EMPLOYEE	58.31
10/7/2016	BUCK'S COLLISION CENTER	CONTRACTED MAINTENANCE AND REPAIR	960.00
10/7/2016	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REPAIR	1,986.10
10/7/2016	CAPSTONE	COMPUTER SOFTWARE	3,836.00
10/7/2016	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES	753.14
10/7/2016	CASTLE BRANCH INC	CONTRACTED MAINTENANCE AND REPAIR	875.00
10/7/2016	CHEERS, ETC., INC.	GENERAL SUPPLIES	85.00
10/7/2016	CITY VIEW ISD	TRAVEL AND SUBSISTENCE - STUDENT	700.00
10/7/2016	CLARK SECURITY PRODUCTS, INC	OTHER SUPPLIES FOR M&O	167.80
10/7/2016	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	289.47
10/7/2016	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDENT	450.00
10/7/2016	FROG STREET PRESS, INC	GENERAL SUPPLIES	59.97
10/7/2016	GALE GROUP	READING/REF MATERIALS/DATABASE	7,642.37
10/7/2016	GONZALEZ, RAUL	TRAVEL AND SUBSISTENCE - NON-EMPLOYEE	751.62
10/7/2016	GOPHER SPORT	GENERAL SUPPLIES	499.90
10/7/2016	GRAINGER	OTHER SUPPLIES FOR M&O	23.98
10/7/2016	GRIGSBY, NISHANI	TRAVEL AND SUBSISTENCE - EMPLOYEE	24.08
10/7/2016	HON COMPANY, THE	CONTRACTED MAINTENANCE AND REPAIR	69.38
10/7/2016	HON COMPANY, THE	FURNITURE	2,312.70
10/7/2016	LIGHT, BETH	TRAVEL AND SUBSISTENCE - NON-EMPLOYEE	72.00
10/7/2016	MARCUCCI, KAREN	TRAVEL AND SUBSISTENCE - NON-EMPLOYEE	422.35
10/7/2016	MARTIN, RUTH	TRAVEL AND SUBSISTENCE - EMPLOYEE	103.41
10/7/2016	MILLER, REBECCA	TRAVEL AND SUBSISTENCE - EMPLOYEE	305.56
10/7/2016	MILLER, REBECCA	TRAVEL AND SUBSISTENCE - EMPLOYEE	-305.56
10/7/2016	NEWSOM, MICHELLE	TRAVEL AND SUBSISTENCE - NON-EMPLOYEE	301.41
10/7/2016	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REPAIR	1,018.29
10/7/2016	RANDALL, SHELLI	TRAVEL AND SUBSISTENCE - EMPLOYEE	25.73
10/7/2016	ROMEO MUSIC LLC	GENERAL SUPPLIES	115.00
10/7/2016	SAV-ON FENCE, INC.	CONTRACTED MAINTENANCE AND REPAIR	1,400.00
10/7/2016	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	135.95
10/7/2016	STEGALL, WILLIAM	MISC CONTRACTED SERVICES	810.00
10/7/2016	STRAND, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	142.37
10/7/2016	TEAGUE, HOLLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,141.21
10/7/2016	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	TRAVEL AND SUBSISTENCE - EMPLOYEE	295.00
10/7/2016	TEXAS SKYWARD USER GROUP	TRAVEL AND SUBSISTENCE - EMPLOYEE	395.00
10/7/2016	TRACTOR SUPPLY CO	GENERAL SUPPLIES	141.88
10/7/2016	WILSON, COURTNEY	TRAVEL AND SUBSISTENCE - NON-EMPLOYEE	334.44
10/7/2016	WRIGHT, DAVID	TRAVEL AND SUBSISTENCE - EMPLOYEE	444.07
10/11/2016	ALLDATA, LLC	CONTRACTED MAINTENANCE AND REPAIR	975.00
10/11/2016	AMF SPARE TIME LANES	TRAVEL AND SUBSISTENCE - STUDENT	94.57
10/11/2016	ARLINGTON UTILITIES	UTILITIES - WATER	16,004.83

10/11/2016	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	864.60
10/11/2016	B&G SIGNS	MISCELLANEOUS OPERATING COSTS	831.60
10/11/2016	BENJAMIN, JOSHUA	MISC CONTRACTED SERVICES	434.00
10/11/2016	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	11.16
10/11/2016	BROGDEN, JEFFREY	TRAVEL AND SUBSISTENCE - EMPLOYEE	902.71
10/11/2016	CAPSHAW, KENNETH	MISC CONTRACTED SERVICES	800.00
10/11/2016	CEV MULTIMEDIA, LTD	CONTRACTED MAINTENANCE AND REP	200.00
10/11/2016	CITY OF MANSFIELD	UTILITIES - WATER	43,201.77
10/11/2016	CITY OF GRAND PRAIRIE	UTILITIES - WATER	2,078.66
10/11/2016	COHN & GREGORY, INC	INVENTORY - WAREHOUSE SUPPLIES	8,745.27
10/11/2016	COSTUMES BY DUSTY	RENTALS-OPERATING LEASES	2,850.00
10/11/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,327.03
10/11/2016	EVANS, MICHAEL	TRAVEL AND SUBSISTENCE - NON-E	367.98
10/11/2016	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.74
10/11/2016	GARCIA, ROBERT	MISC CONTRACTED SERVICES	525.00
10/11/2016	HUBBARD, DOMANICK	MISC CONTRACTED SERVICES	450.00
10/11/2016	SCIENCE TEACHERS ASSOC OF TEXAS-CAST	TRAVEL AND SUBSISTENCE - EMPLOYEE	270.00
10/11/2016	SCOTT, SEAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	264.60
10/11/2016	SOUTHERN COMPUTER WAREHOUSE, INC.	TECHNOLOGY EQUIPMENT<\$5000	407.60
10/11/2016	SUPPLYWORKS (SEXAUER)	INVENTORY - WAREHOUSE SUPPLIES	156.25
10/11/2016	TEACHER SYNERGY LLC	GENERAL SUPPLIES	158.48
10/11/2016	TEXAS COUNSELING ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	470.00
10/11/2016	TOTAL MAINTENANCE SOLUTIONS-SOUTH	INVENTORY - WAREHOUSE SUPPLIES	207.81
10/11/2016	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	202.70
10/11/2016	WEST MUSIC COMPANY	GENERAL SUPPLIES	41.35
10/12/2016	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	275.00
10/12/2016	ALARMAX DISTRIBUTORS, INC., CUSTOMER 0	BUILDING SUPPLIES	440.00
10/12/2016	ALL AMERICAN BALLOONS WHOLESALE	GENERAL SUPPLIES	46.90
10/12/2016	CLASS A PRODUCTS	GENERAL SUPPLIES	121.63
10/12/2016	COURTYARD BY MARRIOTT COLLEGE STATIO	TRAVEL AND SUBSISTENCE - STUDENT	2,332.25
10/12/2016	DALLAS ISD GRAPHICS DEPARTMENT	GENERAL SUPPLIES	20.50
10/12/2016	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	1,433.97
10/12/2016	DOUBLETREE HOTEL AUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	261.60
10/12/2016	DRAMATISTS PLAY SERVICE INC	GENERAL SUPPLIES	102.45
10/12/2016	EAI EDUCATION INC	GENERAL SUPPLIES	208.95
10/12/2016	ECS LEARNING SYSTEMS, INC	READING/REF MATERIALS/DATABASE	139.08
10/12/2016	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REP	1,100.00
10/12/2016	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	5,293.80
10/12/2016	FEDEX	POSTAGE	105.42
10/12/2016	FOLLETT LIBRARY RESOURCES, INC	READING/REF MATERIALS/DATABASE	416.90
10/12/2016	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	698.00
10/12/2016	GAILLIARD, TAMEKA	TRAVEL AND SUBSISTENCE - STUDENT	1,000.00
10/12/2016	GIBSON, ANTHONY	MISC CONTRACTED SERVICES	400.00
10/12/2016	GOPHER SPORT	GENERAL SUPPLIES	13.35
10/12/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	304.61
10/12/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	7,388.05
10/12/2016	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	301.20
10/12/2016	GRAINGER	OTHER SUPPLIES FOR M&O	213.84
10/12/2016	HAMPTON INN & SUITES GALVESTON	TRAVEL AND SUBSISTENCE - EMPLOYEE	438.18
10/12/2016	HAND2MIND, INC.	GENERAL SUPPLIES	336.89
10/12/2016	HEXCO, INC.	GENERAL SUPPLIES	670.81
10/12/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	82.68
10/12/2016	HON COMPANY, THE	FURNITURE	6,141.98
10/12/2016	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	39,970.00
10/12/2016	SCHOLASTIC READING CLUB	GENERAL SUPPLIES	300.00
10/12/2016	SCRIPPS NATIONAL SPELLING BEE	GENERAL SUPPLIES	152.50
10/12/2016	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	2,920.80
10/12/2016	SWAGIT PRODUCTIONS, LLC	CONTRACTED MAINTENANCE AND REP	7,800.00
10/12/2016	US WATER SERVICES, INC., DBA CHEMICAL	CONTRACTED MAINTENANCE AND REP	552.96
10/12/2016	WT COX SUBSCRIPTIONS	READING/REF MATERIALS/DATABASE	296.66
10/13/2016	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	964.00
10/13/2016	ARLINGTON UTILITIES	UTILITIES - WATER	46,159.46
10/13/2016	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	919.00
10/13/2016	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	3,725.50
10/13/2016	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	3,164.17

10/13/2016	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	668.94
10/13/2016	CITY OF GRAND PRAIRIE	UTILITIES - WATER	1,404.52
10/13/2016	COMMUNICATIONS PLUS	CONTRACTED MAINTENANCE AND REP	949.40
10/13/2016	COSTCO - RE#111748922159	GENERAL SUPPLIES	93.68
10/13/2016	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	93.69
10/13/2016	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	500.00
10/13/2016	DELCOM GROUP LP	GENERAL SUPPLIES	98.01
10/13/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	2,901.55
10/13/2016	DEMCO INC	GENERAL SUPPLIES	570.72
10/13/2016	DFW COMMUNICATIONS	GENERAL SUPPLIES	3,068.00
10/13/2016	DRAMATIC PUBLISHING	GENERAL SUPPLIES	180.90
10/13/2016	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	300.00
10/13/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	8,391.95
10/13/2016	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	200.00
10/13/2016	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	8.82
10/13/2016	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	132.52
10/13/2016	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	35.48
10/13/2016	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	14,522.14
10/13/2016	HOME DEPOT	GENERAL SUPPLIES	1,668.61
10/13/2016	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,434.64
10/13/2016	IEC CONTROL SHOP INC	OTHER SUPPLIES FOR M&O	11.40
10/13/2016	INTERQUEST DETECTION CANINES OF NORTH	MISC CONTRACTED SERVICES	2,600.00
10/13/2016	ISTATION	COMPUTER SOFTWARE	1,200.00
10/13/2016	ISTATION	CONTRACTED MAINTENANCE AND REP	1,200.00
10/13/2016	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,453.44
10/13/2016	JACKSON, WALTER	MISC CONTRACTED SERVICES	700.00
10/13/2016	JIM'S CLEANERS	MISC CONTRACTED SERVICES	820.00
10/13/2016	KAGAN PUBLISHING AND PROFESSIONAL DESIGN	MISC CONTRACTED SERVICES	1,938.00
10/13/2016	KILGO CONSULTING, INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	6,345.00
10/13/2016	KNOX COMPANY, KNOX ASSOCIATES	CONTRACTED MAINTENANCE AND REP	571.00
10/13/2016	KNOX COMPANY, KNOX ASSOCIATES	GENERAL SUPPLIES	28.00
10/13/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	428.32
10/13/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	688.47
10/13/2016	LEARNING RESOURCES, INC	GENERAL SUPPLIES	211.13
10/13/2016	LEARNING ALLY, INC (FORMERLY RECORDING)	MISCELLANEOUS OPERATING COSTS	79.00
10/13/2016	LONE STAR PERCUSSION	GENERAL SUPPLIES	605.56
10/13/2016	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	142.13
10/13/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	104.00
10/13/2016	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	57.00
10/13/2016	MANSFIELD CARES, INC	RENTALS-OPERATING LEASES	2,000.00
10/13/2016	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - NON-E	30.00
10/13/2016	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	532.00
10/13/2016	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	189.81
10/13/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	6,040.76
10/13/2016	MENTORING MINDS, LP	READING/REF MATERIALS/DATABASE	32.95
10/13/2016	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	2.50
10/13/2016	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	115.00
10/13/2016	MIL-BAR PLASTICS, INC.	GENERAL SUPPLIES	621.40
10/13/2016	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	3,023.93
10/13/2016	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	944.90
10/13/2016	THE MT PIT	RENTALS-OPERATING LEASES	825.00
10/13/2016	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	253.84
10/13/2016	NASCO	GENERAL SUPPLIES	1,657.47
10/13/2016	ONE SOURCE COMMERCIAL FLOORING, INC.	CONTRACTED MAINTENANCE AND REP	2,780.11
10/13/2016	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	165.27
10/13/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	247.15
10/13/2016	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	290.96
10/13/2016	PHONAK, INC	GENERAL SUPPLIES	118.39
10/13/2016	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REP	660.00
10/13/2016	PITSCO EDUCATION	GENERAL SUPPLIES	1,622.56
10/13/2016	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	427.79
10/13/2016	PRINCETON ISD	TRAVEL AND SUBSISTENCE - STUDENT	205.00
10/13/2016	PRUFROCK PRESS INC	READING/REF MATERIALS/DATABASE	141.65
10/13/2016	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,299.55
10/13/2016	REGION 10 ESC	DUE TO OTHER	4,250.00

10/13/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	582.32
10/13/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	159.65
10/13/2016	SAV-ON FENCE, INC.	CONTRACTED MAINTENANCE AND REP	3,180.00
10/13/2016	SCHOLASTIC INC	GENERAL SUPPLIES	0.00
10/13/2016	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	612.20
10/13/2016	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	53.24
10/13/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	707.96
10/13/2016	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	152.50
10/13/2016	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	4,563.80
10/13/2016	SHEA, EUNICE	MISC CONTRACTED SERVICES	210.00
10/13/2016	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	189.13
10/13/2016	SHI-GOVERNMENT SOLUTIONS, INC	CONTRACTED MAINTENANCE AND REP	5,295.00
10/13/2016	SOUTHERN COMPUTER WAREHOUSE, INC.	TECHNOLOGY EQUIPMENT<\$5000	407.60
10/13/2016	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	23,847.00
10/13/2016	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	114.81
10/13/2016	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	1,799.84
10/13/2016	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	946.68
10/13/2016	TEACHER SYNERGY LLC	GENERAL SUPPLIES	30.52
10/13/2016	TEACHER SYNERGY LLC	READING/REF MATERIALS/DATABASE	42.64
10/13/2016	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	530.76
10/13/2016	TEXTESOL V	TRAVEL AND SUBSISTENCE - EMPLOYEE	65.00
10/13/2016	TRACTOR SUPPLY CO	GENERAL SUPPLIES	59.97
10/13/2016	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	5,313.88
10/13/2016	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,194.21
10/13/2016	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	4,200.00
10/13/2016	WARREN INSTRUCTIONAL NETWORK, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	567.00
10/13/2016	WESTONE LABORATORIES, THE IN-EAR EXPE	GENERAL SUPPLIES	147.65
10/13/2016	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	126.05
10/13/2016	WPCS INTERNATIONAL INC	GENERAL SUPPLIES	225.00
10/14/2016	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	3,500.00
10/14/2016	AMERICAN FIRE PROTECTION GRP-MUTUAL S	MISC CONTRACTED SERVICES	3,250.00
10/14/2016	BAND SHOPPE	GENERAL SUPPLIES	1,269.59
10/14/2016	BUENO, ARIEL	TRAVEL AND SUBSISTENCE - STUDENT	240.00
10/14/2016	CALDWELL COUNTRY FORD	VEHICLES	58,477.00
10/14/2016	CARLEX, INC	READING/REF MATERIALS/DATABASE	29.95
10/14/2016	CLARK SECURITY PRODUCTS, INC	OTHER SUPPLIES FOR M&O	207.94
10/14/2016	COMMERCIAL EQUIPMENT CO	OTHER SUPPLIES FOR M&O	26.60
10/14/2016	EMPOWERING WRITERS, LLC	READING/REF MATERIALS/DATABASE	113.85
10/14/2016	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	153.48
10/14/2016	FORWARD EDGE INC	PROFESSIONAL SERVICES	7,834.00
10/14/2016	GARCIA, ROBERT	MISC CONTRACTED SERVICES	180.00
10/14/2016	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	551.12
10/14/2016	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	10.24
10/14/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	2,504.34
10/14/2016	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	12,079.54
10/14/2016	GOPHER SPORT	GENERAL SUPPLIES	259.05
10/14/2016	HAND2MIND, INC.	DUE TO STATE	115.52
10/14/2016	KELLY HARMON & ASSOC ED CONSULTING	MISC CONTRACTED SERVICES	1,750.00
10/14/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	210.51
10/14/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,150.84
10/14/2016	MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REP	864.00
10/14/2016	MOVIE LICENSING USA	GENERAL SUPPLIES	23.00
10/14/2016	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	1,525.00
10/14/2016	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	1,315.00
10/14/2016	NASCO	GENERAL SUPPLIES	832.01
10/14/2016	NEUFELDT, SETH	MISC CONTRACTED SERVICES	360.00
10/14/2016	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	68.37
10/14/2016	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	49,332.53
10/14/2016	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REP	250.00
10/14/2016	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	100.00
10/14/2016	REGION 11 ESC	TRAVEL AND SUBSISTENCE - EMPLOYEE	300.00
10/14/2016	SAFETY KLEEN	CONTRACTED MAINTENANCE AND REP	299.86
10/14/2016	SAMUELS, JAILIN	MISC CONTRACTED SERVICES	450.00
10/14/2016	SOMMER ASSOCIATES	COMPUTER SOFTWARE	8,490.00
10/14/2016	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,094.81

10/14/2016	STONE, JON	MISC CONTRACTED SERVICES	180.00
10/14/2016	STREAMLICENSING NETWORKS	CONTRACTED MAINTENANCE AND REP	535.50
10/14/2016	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	78.75
10/14/2016	TEMPERATURE CONTROL SYSTEMS, INC	OTHER SUPPLIES FOR M&O	45.04
10/14/2016	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	705.90
10/14/2016	TEXAS DEPT OF PUBLIC SAFETY	MISC CONTRACTED SERVICES	69.00
10/14/2016	TEXAS EDUCATION NEWS	READING/REF MATERIALS/DATABASE	215.00
10/14/2016	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	117.35
10/14/2016	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	14,883.62
10/14/2016	WESLEY BLANTON SERVICE CO, WALLACE BI	CONTRACTED MAINTENANCE AND REP	328.00
10/14/2016	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	11,375.52
10/18/2016	AMERICAN SCHOOL COUNSELOR ASSOCIATI	MEMBERSHIPS	151.00
10/18/2016	ANDERSON, STACEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	299.88
10/18/2016	BEST WESTERN CROWN COLONY INN & SUIT	TRAVEL AND SUBSISTENCE - STUDENT	268.54
10/18/2016	CASH, PAUL	TRAVEL AND SUBSISTENCE - EMPLOYEE	622.25
10/18/2016	THE CENTER FOR AMERICAN & INTERNATION	MEMBERSHIPS	125.00
10/18/2016	CITY OF GRAND PRAIRIE	UTILITIES - WATER	1,127.57
10/18/2016	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	47,952.00
10/18/2016	CRUTSINGER, TAMI	TRAVEL AND SUBSISTENCE - EMPLOYEE	47.52
10/18/2016	DALLAS HERITAGE VILLAGE	TRAVEL AND SUBSISTENCE - STUDENT	452.00
10/18/2016	DFW COMMUNICATIONS	GENERAL SUPPLIES	0.00
10/18/2016	FRED PRYOR SEMINARS/CAREERTRACK	TRAVEL AND SUBSISTENCE - EMPLOYEE	39.00
10/18/2016	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	908.06
10/18/2016	GARCIA, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLOYEE	152.68
10/18/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	64.72
10/18/2016	GRAINGER	OTHER SUPPLIES FOR M&O	84.56
10/18/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	10.39
10/18/2016	HYNDS, MATT	TRAVEL AND SUBSISTENCE - EMPLOYEE	32.83
10/18/2016	J W PEPPER & SON, INC	GENERAL SUPPLIES	107.04
10/18/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	27.66
10/18/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REP	50.00
10/18/2016	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	101.27
10/18/2016	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	7.00
10/18/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	384.00
10/18/2016	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	45.00
10/18/2016	MARKS PLUMBING PARTS	INVENTORY - WAREHOUSE SUPPLIES	542.40
10/18/2016	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	450.48
10/18/2016	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	13.05
10/18/2016	MARTIN, RUTH	TRAVEL AND SUBSISTENCE - EMPLOYEE	176.04
10/18/2016	MEDINA, MARIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	29.59
10/18/2016	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	89.65
10/18/2016	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	180.00
10/18/2016	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,905.02
10/18/2016	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	310.00
10/18/2016	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	4.49
10/18/2016	PENSKE TRUCK LEASING CO, LP	RENTALS-OPERATING LEASES	503.27
10/18/2016	PERSYS MEDICAL	GENERAL SUPPLIES	3,296.00
10/18/2016	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	676.95
10/18/2016	RED THE UNIFORM TAILOR	OTHER EQUIPMENT<\$5000	9,300.00
10/18/2016	SANDY LAKE AMUSEMENT PARK, INC	TRAVEL AND SUBSISTENCE - STUDENT	175.00
10/18/2016	SHELINBARGER, LEE	TRAVEL AND SUBSISTENCE - EMPLOYEE	193.03
10/18/2016	SHELL FLEET PLUS CARD	TRAVEL AND SUBSISTENCE - STUDENT	331.59
10/18/2016	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	385.57
10/18/2016	TEXAS ASSOCIATION OF SCHOOL BOARDS, I	CONTRACTED MAINTENANCE AND REP	1,000.00
10/18/2016	TEXAS COUNCIL ON ECONOMIC EDUCATION	CONTRACTED MAINTENANCE AND REP	40.00
10/18/2016	TIME FOR KIDS	READING/REF MATERIALS/DATABASE	267.60
10/18/2016	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	125.93
10/18/2016	WEST MUSIC COMPANY	GENERAL SUPPLIES	413.65
10/18/2016	WHITLEY PENN, LLP	AUDIT SERVICES	24,985.00
10/18/2016	WILLIAMSON, MARK	TRAVEL AND SUBSISTENCE - EMPLOYEE	457.99
10/18/2016	WOODLANDS WATERWAY MARRIOTT, THE	TRAVEL AND SUBSISTENCE - EMPLOYEE	240.90
10/19/2016	AAFES	GENERAL SUPPLIES	1,275.60
10/19/2016	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	1,232.50
10/19/2016	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	575.00
10/19/2016	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	450.37

10/19/2016	ACCO BRANDS USA LLC	MISC CONTRACTED SERVICES	222.27
10/19/2016	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	12,500.00
10/19/2016	ACKERSON, TERESA	TUITION AND FEES	150.00
10/19/2016	ACP DIRECT	GENERAL SUPPLIES	686.35
10/19/2016	ADAMS ENGINEERING	PROFESSIONAL SERVICES	3,080.00
10/19/2016	ALLIED FLOW SPECIALISTS, INC	CONTRACTED MAINTENANCE AND REP	605.00
10/19/2016	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	30.36
10/19/2016	AMERICAN TIRE DISTRIBUTORS	OTHER SUPPLIES FOR M&O	1,431.60
10/19/2016	AMF SPARE TIME LANES	TRAVEL AND SUBSISTENCE - STUDENT	64.71
10/19/2016	ANDERSON, CHARLES	TRAVEL AND SUBSISTENCE - EMPLOYEE	61.31
10/19/2016	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	129.54
10/19/2016	ATMOS ENERGY	UTILITIES - GAS	194.58
10/19/2016	AUTONATION CHEVROLET NORTH RICHLAND	CONTRACTED MAINTENANCE AND REP	157.52
10/19/2016	AV PRO, INC.	OTHER SUPPLIES FOR M&O	1,500.00
10/19/2016	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,495.00
10/19/2016	AWARD CENTER	GENERAL SUPPLIES	53.90
10/19/2016	AWARD CENTER	MISC CONTRACTED SERVICES	309.00
10/19/2016	BEAL, DANA	TRAVEL AND SUBSISTENCE - EMPLOYEE	69.92
10/19/2016	BECKETT, MELANIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	49.50
10/19/2016	BEN BARBER CAREER TECH ACADEMY, BLUE	MISC CONTRACTED SERVICES	238.00
10/19/2016	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	68.00
10/19/2016	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLOYEE	90.13
10/19/2016	BOYD, HOPE	TRAVEL AND SUBSISTENCE - EMPLOYEE	28.76
10/19/2016	BROADBAND LEGAL STRATEGIES	CONSULTING SERVICES	382.50
10/19/2016	BROWN, ANGELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	24.79
10/19/2016	BSN SPORTS	GENERAL SUPPLIES	2,119.00
10/19/2016	BUCK, STACI	TRAVEL AND SUBSISTENCE - EMPLOYEE	64.33
10/19/2016	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	328.95
10/19/2016	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLOYEE	21.25
10/19/2016	CAPSTONE	CONTRACTED MAINTENANCE AND REP	296.09
10/19/2016	CARDENAS, BRIGETTE	TRAVEL AND SUBSISTENCE - EMPLOYEE	46.83
10/19/2016	CARR, LAURA	TRAVEL AND SUBSISTENCE - EMPLOYEE	26.72
10/19/2016	CARREON, SARENA	TRAVEL AND SUBSISTENCE - EMPLOYEE	120.21
10/19/2016	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	219.99
10/19/2016	CENERGISTIC LLC	CONSULTING SERVICES	65,640.00
10/19/2016	CENTERLINE SUPPLY, LTD	CONTRACTED MAINTENANCE AND REP	2,050.75
10/19/2016	CITIBANK	RENTALS-OPERATING LEASES	49.00
10/19/2016	CITY OF MANSFIELD	UTILITIES - WATER	38,432.27
10/19/2016	CLARKSON, RUBY (TONI)	TRAVEL AND SUBSISTENCE - EMPLOYEE	63.70
10/19/2016	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	658.28
10/19/2016	COFFMAN, ASHLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	55.27
10/19/2016	DAVAULT, YVONNE	TRAVEL AND SUBSISTENCE - EMPLOYEE	72.60
10/19/2016	DENNIS, KIM	TRAVEL AND SUBSISTENCE - EMPLOYEE	31.47
10/19/2016	DOMINGUEZ, RUDY	TRAVEL AND SUBSISTENCE - EMPLOYEE	121.70
10/19/2016	DOZIER, CHAD	TRAVEL AND SUBSISTENCE - STUDENT	338.00
10/19/2016	DRIVER, NATALIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	34.60
10/19/2016	FAULKNER, TODD	TRAVEL AND SUBSISTENCE - EMPLOYEE	74.54
10/19/2016	FOLKENING, SARAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	112.13
10/19/2016	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	931.40
10/19/2016	FOX, LISA	TRAVEL AND SUBSISTENCE - EMPLOYEE	124.87
10/19/2016	FRANCIS, TERESA	TRAVEL AND SUBSISTENCE - EMPLOYEE	49.83
10/19/2016	FULLERLOVE, VIVIAN	MISC CONTRACTED SERVICES	4,742.50
10/19/2016	GARZA, FEDERICO	TRAVEL AND SUBSISTENCE - EMPLOYEE	81.55
10/19/2016	GATES, BRANDI	TRAVEL AND SUBSISTENCE - STUDENT	584.00
10/19/2016	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	0.00
10/19/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	11.12
10/19/2016	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	23,435.35
10/19/2016	GEORGE, ROBIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	36.13
10/19/2016	GERSTENKORN, WENDY	TRAVEL AND SUBSISTENCE - EMPLOYEE	39.85
10/19/2016	GOPHER SPORT	GENERAL SUPPLIES	221.19
10/19/2016	GOT SPIRIT?	TRAVEL AND SUBSISTENCE - EMPLOYEE	40.56
10/19/2016	GOVCONNECTION INC	GENERAL SUPPLIES	280.84
10/19/2016	GRAY, TRACIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	66.19
10/19/2016	GUSTAFSON, LYNN	TRAVEL AND SUBSISTENCE - EMPLOYEE	31.25
10/19/2016	HAAS FACTORY OUTLET	FIXED ASSETS-OTHER EQUIP>\$5000	112,532.41

10/19/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	50.33
10/19/2016	IE CLASS, INC	CONTRACTED MAINTENANCE AND REP	275.00
10/19/2016	IRETON, SARAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	96.87
10/19/2016	JD PALATINE LLC	MISC CONTRACTED SERVICES	760.00
10/19/2016	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	232.18
10/19/2016	JIMENEZ, JOHN	TRAVEL AND SUBSISTENCE - EMPLOYEE	72.10
10/19/2016	JONES, LAKAI	TRAVEL AND SUBSISTENCE - EMPLOYEE	147.13
10/19/2016	KELLY HARMON & ASSOC ED CONSULTING	TRAVEL AND SUBSISTENCE - EMPLOYEE	398.00
10/19/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	173.72
10/19/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	74.37
10/19/2016	LAMB, SHERRI	TRAVEL AND SUBSISTENCE - EMPLOYEE	33.04
10/19/2016	LEASOR CRASS, P.C.	LEGAL SERVICES	4,947.30
10/19/2016	LEMONS, MARY	TRAVEL AND SUBSISTENCE - EMPLOYEE	39.50
10/19/2016	LIMON, TERRI	TRAVEL AND SUBSISTENCE - EMPLOYEE	106.06
10/19/2016	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	20.85
10/19/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	16.00
10/19/2016	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	55.00
10/19/2016	MASSEY, CHRISTINE	TRAVEL AND SUBSISTENCE - EMPLOYEE	58.62
10/19/2016	MCKEE, ANGELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	118.50
10/19/2016	MCWHIRTER, VICKIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	34.43
10/19/2016	MEDINA, MARIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	110.14
10/19/2016	MONNIT CORPORATION	OTHER SUPPLIES FOR M&O	524.81
10/19/2016	NATIVIDAD, ISELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	25.90
10/19/2016	ODOM, LOUISE	TRAVEL AND SUBSISTENCE - EMPLOYEE	164.08
10/19/2016	OVERTON, MARJORIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	106.15
10/19/2016	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDENT	1,125.00
10/19/2016	POGGENSEE, REBECCA	TRAVEL AND SUBSISTENCE - EMPLOYEE	240.71
10/19/2016	RIDGE, LAUREN	TRAVEL AND SUBSISTENCE - EMPLOYEE	124.10
10/19/2016	ROSE, ADONIS	MISC CONTRACTED SERVICES	5,000.00
10/19/2016	SATHER, JESSICA	TRAVEL AND SUBSISTENCE - EMPLOYEE	28.88
10/19/2016	SHACKELFORD, STEPHANIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	21.25
10/19/2016	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLOYEE	1.57
10/19/2016	SKARBK, MELINDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	194.21
10/19/2016	SVENDSEN, KRISTA	TRAVEL AND SUBSISTENCE - EMPLOYEE	49.89
10/19/2016	TAMPLEN, LEIGHANN	TRAVEL AND SUBSISTENCE - EMPLOYEE	125.50
10/19/2016	TAYLOR, ANITA	TRAVEL AND SUBSISTENCE - EMPLOYEE	59.35
10/19/2016	THOMAS, HAYWOOD	TRAVEL AND SUBSISTENCE - EMPLOYEE	75.93
10/19/2016	THOMPSON, KACEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	80.09
10/19/2016	TMEA REGION 5 JH/MS VOCAL DIVISION	TRAVEL AND SUBSISTENCE - STUDENT	300.00
10/19/2016	USA SHADE&FABRIC STRUCTURES	CONTRACTED MAINTENANCE AND REP	1,650.00
10/19/2016	UTLEY, SHAY	TRAVEL AND SUBSISTENCE - EMPLOYEE	95.14
10/19/2016	VAN, FRANK	TRAVEL AND SUBSISTENCE - EMPLOYEE	158.35
10/19/2016	VILLEGAS, BETTY	TRAVEL AND SUBSISTENCE - EMPLOYEE	150.20
10/19/2016	WALKER, KATRINA	TRAVEL AND SUBSISTENCE - EMPLOYEE	421.12
10/19/2016	WALLACE, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	57.83
10/19/2016	WARREN, TRACEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	77.13
10/19/2016	WILLS, SARA	TRAVEL AND SUBSISTENCE - EMPLOYEE	11.56
10/19/2016	WRIGHT, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLOYEE	76.15
10/19/2016	YOUNG, EMILY	TRAVEL AND SUBSISTENCE - EMPLOYEE	54.97
10/19/2016	ZIMMERER KUBOTA & EQUIPMENT INC	OTHER SUPPLIES FOR M&O	433.94
10/21/2016	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	18,796.00
10/21/2016	ACCESS LIFT & SERVICE COMPANY, INC	FIXED ASSETS-OTHER EQUIP>\$5000	14,514.00
10/21/2016	ALLIED FLOW SPECIALISTS, INC	CONTRACTED MAINTENANCE AND REP	385.00
10/21/2016	ALPHAGRAPHS, SORITA ENTERPRISE	MISC CONTRACTED SERVICES	472.49
10/21/2016	AMERICAN TRASH MANAGEMENT, INC	CONTRACTED MAINTENANCE AND REP	500.00
10/21/2016	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	203.01
10/21/2016	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,766.49
10/21/2016	ARBOR SCIENTIFIC	GENERAL SUPPLIES	120.92
10/21/2016	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	1,055.00
10/21/2016	AT&T INTERNET SERVICE	UTILITIES - TELEPHONE	6,299.50
10/21/2016	AUSTIN TURF & TRACTOR	OTHER SUPPLIES FOR M&O	65.27
10/21/2016	AWARD CENTER	GENERAL SUPPLIES	59.90
10/21/2016	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	1,027.75
10/21/2016	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	59.96
10/21/2016	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<\$5000	59.70

10/21/2016	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER SUPPLIES FOR M&O	119.99
10/21/2016	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	2,370.04
10/21/2016	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	3,270.29
10/21/2016	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	1,977.96
10/21/2016	BREAKOUT EDU	GENERAL SUPPLIES	216.00
10/21/2016	BREAKOUT EDU	TECHNOLOGY EQUIPMENT<\$5000	216.00
10/21/2016	BROADBAND LEGAL STRATEGIES	CONSULTING SERVICES	5,780.00
10/21/2016	CAPSTONE	CONTRACTED MAINTENANCE AND REP	569.00
10/21/2016	CENTRAL ENGINEERING SUPPLY CO	INVENTORY - WAREHOUSE SUPPLIES	199.80
10/21/2016	CESCO INC	GENERAL SUPPLIES	404.88
10/21/2016	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,063.00
10/21/2016	COHN & GREGORY, INC	INVENTORY - WAREHOUSE SUPPLIES	114.45
10/21/2016	COLLEGE BOARD, THE	MEMBERSHIPS	325.00
10/21/2016	COMMUNICATIONS PLUS	CONTRACTED MAINTENANCE AND REP	1,927.21
10/21/2016	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	195.72
10/21/2016	COTTON PATCH CAFE, INC	MISCELLANEOUS OPERATING COSTS	339.74
10/21/2016	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDENT	1,830.25
10/21/2016	DANZGEAR	GENERAL SUPPLIES	1,020.00
10/21/2016	DEMCO INC	GENERAL SUPPLIES	123.48
10/21/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,499.44
10/21/2016	EMBASSY SUITES SAN MARCOS	TRAVEL AND SUBSISTENCE - EMPLOYEE	309.56
10/21/2016	EMPOWERING WRITERS, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	273.85
10/21/2016	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	109.44
10/21/2016	FEDEX	POSTAGE	33.09
10/21/2016	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	983.33
10/21/2016	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	1,744.00
10/21/2016	GARCIA, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLOYEE	78.56
10/21/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	815.98
10/21/2016	GRAINGER	GENERAL SUPPLIES	264.44
10/21/2016	GRAPHICS STORE LLC	GENERAL SUPPLIES	372.50
10/21/2016	HAPPY CHEF, INC., THE	TRAVEL AND SUBSISTENCE - EMPLOYEE	56.75
10/21/2016	HELSLEY, JACOB	TRAVEL AND SUBSISTENCE - EMPLOYEE	134.77
10/21/2016	HILTON GARDEN INN ALEXANDRIA OLD TOWN	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,258.66
10/21/2016	HILTON HOUSTON POST OAK, HOTEL RESORT	TRAVEL AND SUBSISTENCE - EMPLOYEE	315.72
10/21/2016	HOME DEPOT	CONTRACTED MAINTENANCE AND REP	290.03
10/21/2016	HOME DEPOT	GENERAL SUPPLIES	1,005.75
10/21/2016	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,235.08
10/21/2016	J W PEPPER & SON, INC	GENERAL SUPPLIES	140.60
10/21/2016	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	220.98
10/21/2016	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	1,808.40
10/21/2016	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	54.00
10/21/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	224.58
10/21/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	297.76
10/21/2016	LEGAL DIGEST (TX SCHOOL ADMINISTRATOR	TRAVEL AND SUBSISTENCE - EMPLOYEE	215.00
10/21/2016	LEGO EDUCATION	TECHNOLOGY EQUIPMENT<\$5000	715.50
10/21/2016	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	55.96
10/21/2016	LONE STAR PERCUSSION	GENERAL SUPPLIES	70.00
10/21/2016	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	690.00
10/21/2016	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,111.49
10/21/2016	LUM, JUSTIN	MISC CONTRACTED SERVICES	450.00
10/21/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	91.00
10/21/2016	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	1,397.50
10/21/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	65.17
10/21/2016	MELISSA INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDENT	400.00
10/21/2016	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	630.21
10/21/2016	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	216.36
10/21/2016	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	88.98
10/21/2016	NASCO	GENERAL SUPPLIES	60.28
10/21/2016	ONE SOURCE COMMERCIAL FLOORING, INC.	CONTRACTED MAINTENANCE AND REP	734.52
10/21/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	742.53
10/21/2016	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	169.69
10/21/2016	PENTATHLON INSTITUTE	GENERAL SUPPLIES	1,122.00
10/21/2016	PERIPOLE, INC	GENERAL SUPPLIES	102.69
10/21/2016	PIONEER DRAMA SERVICE, INC	GENERAL SUPPLIES	41.86
10/21/2016	PIONEER DRAMA SERVICE, INC	MISCELLANEOUS OPERATING COSTS	183.14

10/21/2016	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	834.27
10/21/2016	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	1,981.40
10/21/2016	PRUFROCK PRESS INC	READING/REF MATERIALS/DATABASE	52.80
10/21/2016	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	377.70
10/21/2016	RELIABLE PAVING, INC	CONTRACTED MAINTENANCE AND REP	9,600.00
10/21/2016	RHYTHM BAND INSTRUMENTS, LLC	GENERAL SUPPLIES	117.23
10/21/2016	ROMEO MUSIC LLC	GENERAL SUPPLIES	59.99
10/21/2016	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	249.99
10/21/2016	RSR EVENT SERVICES, INC	MISC CONTRACTED SERVICES	713.94
10/21/2016	SALA PRINTING SERVICE	GENERAL SUPPLIES	296.93
10/21/2016	SAM'S CLUB #8269	OTHER SUPPLIES FOR M&O	1,304.16
10/21/2016	SAM'S CLUB #8268	OTHER SUPPLIES FOR M&O	2,402.40
10/21/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	330.78
10/21/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	384.16
10/21/2016	SAM'S EAST, INC.	OTHER SUPPLIES FOR M&O	1,098.24
10/21/2016	SAMUEL FRENCH INC	MISCELLANEOUS OPERATING COSTS	75.00
10/21/2016	SAV-ON FENCE, INC.	CONTRACTED MAINTENANCE AND REP	3,440.00
10/21/2016	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	305.25
10/21/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	896.87
10/21/2016	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	4,928.60
10/21/2016	SHEA, EUNICE	MISC CONTRACTED SERVICES	140.00
10/21/2016	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	373.43
10/21/2016	SITSPOTS	GENERAL SUPPLIES	131.45
10/21/2016	SMITH, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	111.43
10/21/2016	SOUTHERN COMPUTER WAREHOUSE, INC.	TECHNOLOGY EQUIPMENT<\$5000	603.31
10/21/2016	SOUTHWEST BOOK COMPANY	READING/REF MATERIALS/DATABASE	257.44
10/21/2016	STAR TELEGRAM	MISCELLANEOUS OPERATING COSTS	136.20
10/21/2016	STUDENT CONDUCTOR, INC	MISC CONTRACTED SERVICES	2,000.00
10/21/2016	STYROLITE CHAIR LLC	FURNITURE	1,800.00
10/21/2016	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	6,626.82
10/21/2016	TEACHER SYNERGY LLC	GENERAL SUPPLIES	66.63
10/21/2016	TEACHER SYNERGY LLC	READING/REF MATERIALS/DATABASE	25.98
10/21/2016	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	110.00
10/21/2016	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL AND SUBSISTENCE - EMPLOYEE	358.00
10/21/2016	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	220.00
10/21/2016	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MISC CONTRACTED SERVICES	17,575.00
10/21/2016	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL AND SUBSISTENCE - EMPLOYEE	225.00
10/21/2016	TEXAS ASSOC OF SECONDARY SCHOOL PRIN	MEMBERSHIPS	160.00
10/21/2016	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	299.00
10/21/2016	TEXAS ELEM PRIN & SUPR ASSOC, TEP	SA MEMBERSHIPS	795.00
10/21/2016	TEXAS FURNITURE SOURCE, INC.	FURNITURE	4,183.01
10/21/2016	TIME FOR KIDS	READING/REF MATERIALS/DATABASE	2,005.00
10/21/2016	TRACTOR SUPPLY CO	GENERAL SUPPLIES	282.79
10/21/2016	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	149.95
10/21/2016	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,784.32
10/21/2016	TREECLIMBERS OF TEXAS, INC	CONTRACTED MAINTENANCE AND REP	1,740.00
10/21/2016	TRUGREEN LIMITED PARTNERSHIP	MISC CONTRACTED SERVICES	3,982.33
10/21/2016	UIL AREA B MARCHING BAND CONTEST	TRAVEL AND SUBSISTENCE - STUDENT	300.00
10/21/2016	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,107.87
10/21/2016	US SCHOOL SUPPLY, INC	GENERAL SUPPLIES	73.55
10/21/2016	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	3,951.09
10/21/2016	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	0.00
10/21/2016	WARREN INSTRUCTIONAL NETWORK, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	567.00
10/21/2016	WEST MUSIC COMPANY	GENERAL SUPPLIES	202.41
10/21/2016	WHITTEN, MAHOGONEI	TRAVEL AND SUBSISTENCE - EMPLOYEE	23.32
10/21/2016	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	927.90
10/24/2016	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	135.00
10/24/2016	AD TESTING SERVICES	GENERAL SUPPLIES	630.00
10/24/2016	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	66.83
10/24/2016	ALFRED, CHRISTIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	61.00
10/24/2016	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	24.75
10/24/2016	CARRANZA, TERESA	TRAVEL AND SUBSISTENCE - EMPLOYEE	29.06
10/24/2016	CASH, PAUL	TRAVEL AND SUBSISTENCE - EMPLOYEE	687.82
10/24/2016	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	998.00
10/24/2016	COMMERCIAL RECORDER	MISC CONTRACTED SERVICES	75.40

10/24/2016	COOPER, RONDA	MISC CONTRACTED SERVICES	100.00
10/24/2016	COSTUMES BY DUSTY	RENTALS-OPERATING LEASES	1,410.00
10/24/2016	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	125.75
10/24/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	300.00
10/24/2016	DFW COMMUNICATIONS	GENERAL SUPPLIES	290.00
10/24/2016	DIGITAL RESOURCES	CONTRACTED MAINTENANCE AND REP	8,993.00
10/24/2016	DIR TELECOMMUNICATIONS SERVICES DIVISI	UTILITIES - TELEPHONE	760.20
10/24/2016	EAI EDUCATION INC	GENERAL SUPPLIES	47.44
10/24/2016	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	15,777.00
10/24/2016	EWELL EDUCATIONAL SERVICES	CONTRACTED MAINTENANCE AND REP	500.00
10/24/2016	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	26.12
10/24/2016	FOLLETT SCHOOL SOLUTIONS, INC	DUE TO STATE	2,738.75
10/24/2016	FORT WORTH OPERA ASSOCIATION	MISC CONTRACTED SERVICES	2,958.75
10/24/2016	FRANCIS, TERESA	TRAVEL AND SUBSISTENCE - EMPLOYEE	166.00
10/24/2016	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.74
10/24/2016	GENESIS II, INC.	INVENTORY - WAREHOUSE SUPPLIES	208.80
10/24/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	12.63
10/24/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	304.65
10/24/2016	GRADECAM LLC	CONTRACTED MAINTENANCE AND REP	8,605.00
10/24/2016	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	240.74
10/24/2016	J W PEPPER & SON, INC	GENERAL SUPPLIES	477.39
10/24/2016	KENDARE BLAKE LLC	MISC CONTRACTED SERVICES	500.00
10/24/2016	KIMBROUGH, ASHLEY SAGE	MISC CONTRACTED SERVICES	870.00
10/24/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	239.73
10/24/2016	MA DANCE	TRAVEL AND SUBSISTENCE - STUDENT	837.00
10/24/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	64.00
10/24/2016	MARCUS HIGH SCHOOL BAND BOOSTER ORG	TRAVEL AND SUBSISTENCE - STUDENT	350.00
10/24/2016	MARTIN, RUTH	TRAVEL AND SUBSISTENCE - EMPLOYEE	170.21
10/24/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	8,153.33
10/24/2016	MATTHEWS OFFICE SUPPLY	TECHNOLOGY EQUIPMENT<\$5000	54.58
10/24/2016	MOORE, ELIZABETH	OTHER REVENUES FROM LOCAL SOUR	30.00
10/24/2016	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	834.28
10/24/2016	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	2,991.95
10/24/2016	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	392.40
10/24/2016	REJCEK, AMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	58.89
10/24/2016	RYDER TRUCK RENTAL INC	RENTALS-OPERATING LEASES	8,859.54
10/24/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	288.16
10/24/2016	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,282.46
10/24/2016	STAGE ACCENTS	GENERAL SUPPLIES	1,108.52
10/24/2016	SUPPLY ROOM, INC, THE	GENERAL SUPPLIES	2,004.75
10/24/2016	TEACHER SYNERGY LLC	GENERAL SUPPLIES	268.51
10/24/2016	TEX TECH ENVIRONMENTAL, INC	MISC CONTRACTED SERVICES	5,350.00
10/24/2016	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,145.00
10/24/2016	TEXAS ASSOCIATION OF SCHOOL BOARDS, IN	TRAVEL AND SUBSISTENCE - EMPLOYEE	200.00
10/24/2016	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL AND SUBSISTENCE - EMPLOYEE	245.00
10/24/2016	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	157.00
10/24/2016	TEXAS SCHOOL NURSE ORG, TSNO	TRAVEL AND SUBSISTENCE - EMPLOYEE	250.00
10/24/2016	TUXEDO CONNECT LLC	GENERAL SUPPLIES	1,185.99
10/24/2016	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	125.93
10/24/2016	VIVICARE HEALTH PARTNERS, INC	PROFESSIONAL SERVICES	2,299.50
10/24/2016	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	442.47
10/24/2016	WOMACK, JIMMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,593.40
10/25/2016	AMERICAN SCHOOL COUNSELOR ASSOCIATI	READING/REF MATERIALS/DATABASE	171.32
10/25/2016	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	2,437.38
10/25/2016	CALDWELL COUNTRY FORD	VEHICLES	59,564.00
10/25/2016	CALLIE'S LUNCH AND CUSTOM CATERING	MISCELLANEOUS OPERATING COSTS	140.00
10/25/2016	CAPSTONE	CONTRACTED MAINTENANCE AND REP	888.25
10/25/2016	CITY OF MANSFIELD	UTILITIES - WATER	10,042.29
10/25/2016	CVP PRODUCTIONS	GENERAL SUPPLIES	265.00
10/25/2016	FEDEX	POSTAGE	24.31
10/25/2016	FOLLETT SCHOOL SOLUTIONS, INC	DUE TO STATE	11,608.03
10/25/2016	FROG PUBLICATIONS, INC	GENERAL SUPPLIES	95.00
10/25/2016	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.74
10/25/2016	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	429.17
10/25/2016	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	415.50

10/25/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	5,295.81
10/25/2016	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	10,180.15
10/25/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	63.87
10/25/2016	GOVCONNECTION INC	GENERAL SUPPLIES	28.56
10/25/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	560.13
10/25/2016	GRADECAM LLC	CONTRACTED MAINTENANCE AND REP	5,922.50
10/25/2016	GRAINGER	CONTRACTED MAINTENANCE AND REP	-202.56
10/25/2016	GRAINGER	GENERAL SUPPLIES	587.97
10/25/2016	HAL LEONARD CORPORATION	COMPUTER SOFTWARE	195.00
10/25/2016	HOUSTON ISD	MISC CONTRACTED SERVICES	3,300.61
10/25/2016	JETT EXPRESS CAR WASHES, LLC	CONTRACTED MAINTENANCE AND REP	20.00
10/25/2016	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	1,573.20
10/25/2016	LOVE AND LOGIC INSTITUTE, INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	99.00
10/25/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	32.00
10/25/2016	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	1,983.00
10/25/2016	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	151.02
10/25/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,524.00
10/25/2016	MENTORING MINDS, LP	GENERAL SUPPLIES	164.67
10/25/2016	MENTORING MINDS, LP	READING/REF MATERIALS/DATABASE	65.89
10/25/2016	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	15.18
10/25/2016	MICRO KEY SOFTWARE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	946.55
10/25/2016	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	83.00
10/25/2016	MOORE SUPPLY COMPANY	INVENTORY - WAREHOUSE SUPPLIES	2,020.56
10/25/2016	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	734.96
10/25/2016	MOVIE LICENSING USA	RENTALS-OPERATING LEASES	471.00
10/25/2016	NORMAN, JEFFREY	MISC CONTRACTED SERVICES	525.00
10/25/2016	ONIMAGO-ISHIKA, SEFINAT	TRAVEL AND SUBSISTENCE - EMPLOYEE	159.94
10/25/2016	PEASE, LAURA	MISC CONTRACTED SERVICES	175.00
10/25/2016	PENSKE TRUCK LEASING CO, LP	RENTALS-OPERATING LEASES	485.77
10/25/2016	PENTATHLON INSTITUTE	GENERAL SUPPLIES	784.30
10/25/2016	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	47.76
10/25/2016	PLAYWELL GROUP, INC, THE	CONTRACTED MAINTENANCE AND REP	733.87
10/25/2016	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	883.64
10/25/2016	PRESENTERMEDIA / ECLIPSE DIGITAL IMAGIN	COMPUTER SOFTWARE	59.95
10/25/2016	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	1,629.00
10/25/2016	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	271.36
10/26/2016	ALLEN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	225.00
10/26/2016	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	9.60
10/26/2016	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	42.17
10/26/2016	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	10,845.90
10/26/2016	BECKLER, LACY	TRAVEL AND SUBSISTENCE - STUDENT	38.00
10/26/2016	BLANKS, TERRY	DUE TO STATE	0.00
10/26/2016	BMI EDUCATIONAL SERVICES	READING/REF MATERIALS/DATABASE	99.79
10/26/2016	BROGDEN, JEFFREY	TRAVEL AND SUBSISTENCE - EMPLOYEE	870.84
10/26/2016	CALDERON, HECTOR	TRAVEL AND SUBSISTENCE - STUDENT	1,236.00
10/26/2016	CALDWELL COUNTRY CHEVROLET	VEHICLES	39,715.00
10/26/2016	CEREBELLUM CORPORATION	GENERAL SUPPLIES	112.79
10/26/2016	COSTCO - RE#111748922159	GENERAL SUPPLIES	141.44
10/26/2016	D&L ENTERTAINMENT SERVICES, INC	MISC CONTRACTED SERVICES	724.80
10/26/2016	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	75.00
10/26/2016	DOZIER, CHAD	TRAVEL AND SUBSISTENCE - STUDENT	872.00
10/26/2016	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	170.00
10/26/2016	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	646.95
10/26/2016	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	615.88
10/26/2016	GRAINGER	OTHER SUPPLIES FOR M&O	47.64
10/26/2016	GUERRERO, DANIEL	MISC CONTRACTED SERVICES	170.00
10/26/2016	HAMPTON INN & SUITES - ALLEN	TRAVEL AND SUBSISTENCE - STUDENT	1,271.16
10/26/2016	HANNA, KIMBERLEY	MISC CONTRACTED SERVICES	100.00
10/26/2016	HERNANDEZ, ISHRI	MISC CONTRACTED SERVICES	700.00
10/26/2016	HOANG, NEIL	MISC CONTRACTED SERVICES	100.00
10/26/2016	IEC CONTROL SHOP INC	OTHER SUPPLIES FOR M&O	4,533.84
10/26/2016	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	5,305.46
10/26/2016	KAMICO INSTRUCTIONAL MEDIA, INC	GENERAL SUPPLIES	227.70
10/26/2016	LA QUINTA INN & SUITES #0992, LUBBOCK	TRAVEL AND SUBSISTENCE - STUDENT	882.75
10/26/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	191.76

10/26/2016	LEAD4WARD, LLC	MISC CONTRACTED SERVICES	5,900.00
10/26/2016	LEARNING RESOURCES, INC	GENERAL SUPPLIES	75.95
10/26/2016	LEARNING RESOURCES, INC	READING/REF MATERIALS/DATABASE	184.93
10/26/2016	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	76.50
10/26/2016	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	147.42
10/26/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,257.39
10/26/2016	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	110.43
10/26/2016	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	180.00
10/26/2016	NATIONAL SPEECH AND DEBATE ASSOCIATION	MEMBERSHIPS	149.00
10/26/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	248.36
10/26/2016	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	683.18
10/26/2016	POSITIVE PROOF INC	CONTRACTED MAINTENANCE AND REP	199.00
10/26/2016	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	125.00
10/26/2016	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	2,700.86
10/26/2016	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	3,330.00
10/26/2016	SAM'S CLUB #8269	OTHER SUPPLIES FOR M&O	-1,304.16
10/26/2016	SAM'S CLUB #8268	OTHER SUPPLIES FOR M&O	-2,402.40
10/26/2016	SAV-ON FENCE, INC.	CONTRACTED MAINTENANCE AND REP	17,139.80
10/26/2016	SCHULTZ, RAYMOND	MISC CONTRACTED SERVICES	150.00
10/26/2016	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	455.00
10/26/2016	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	4,928.60
10/26/2016	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	31.33
10/26/2016	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	40.00
10/26/2016	SPEIGHT, MATTHEW	TRAVEL AND SUBSISTENCE - STUDENT	38.00
10/26/2016	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	151.96
10/26/2016	SYSCO NORTH TEXAS DIVISION OF SYSCO USA	GENERAL SUPPLIES	1,777.21
10/26/2016	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	220.00
10/26/2016	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	5,067.11
10/26/2016	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	157.00
10/26/2016	TRANSLATION & INTERPRETATION	MISC CONTRACTED SERVICES	343.20
10/26/2016	TRUGREEN LIMITED PARTNERSHIP	MISC CONTRACTED SERVICES	921.72
10/26/2016	ULINE	GENERAL SUPPLIES	238.27
10/26/2016	UNIVERSITY OF TEXAS AT ARLINGTON ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	600.00
10/26/2016	UTLEY, SHANNON	TRAVEL AND SUBSISTENCE - STUDENT	348.00
10/26/2016	WAIRIUKO, EUGENE	MISC CONTRACTED SERVICES	170.00
10/26/2016	WOMACK, MICHELLE	TRAVEL AND SUBSISTENCE - STUDENT	110.00
10/27/2016	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	8,310.00
10/27/2016	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	37.40
10/27/2016	ANDERSON, SHELBY	TRAVEL AND SUBSISTENCE - EMPLOYEE	19.75
10/27/2016	ATMOS ENERGY	UTILITIES - GAS	4,254.66
10/27/2016	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	43.75
10/27/2016	BARNES & NOBLE BOOKSELLERS INC	GENERAL SUPPLIES	288.50
10/27/2016	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	5,690.56
10/27/2016	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	25.50
10/27/2016	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	464.78
10/27/2016	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	3,556.05
10/27/2016	BROWN, BRIAN	MISC CONTRACTED SERVICES	100.00
10/27/2016	BURLESON EQUINE HOSPITAL	PROFESSIONAL SERVICES	260.50
10/27/2016	BUTLER, LUCILA	TRAVEL AND SUBSISTENCE - EMPLOYEE	29.48
10/27/2016	CAMERON, BRANDON	MISC CONTRACTED SERVICES	100.00
10/27/2016	CARPENTER, MELIDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	24.30
10/27/2016	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,837.00
10/27/2016	CONTRERAS, JOHN	TRAVEL AND SUBSISTENCE - EMPLOYEE	98.86
10/27/2016	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	2,105.72
10/27/2016	DEMCO INC	GENERAL SUPPLIES	728.76
10/27/2016	DFW COMMUNICATIONS	GENERAL SUPPLIES	180.00
10/27/2016	DFW COMMUNICATIONS	OTHER EQUIPMENT<\$5000	180.00
10/27/2016	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	119.25
10/27/2016	DOUGLAS, DERRELL	TRAVEL AND SUBSISTENCE - EMPLOYEE	120.86
10/27/2016	DRAMATIC PUBLISHING	GENERAL SUPPLIES	214.60
10/27/2016	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	35.00
10/27/2016	DRESSLER, OSCAR	MISC CONTRACTED SERVICES	1,600.00
10/27/2016	ELLIOTT, PAMELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	277.56
10/27/2016	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	48.02
10/27/2016	ENGINE-UNITY, LTD, INC	GENERAL SUPPLIES	311.36

10/27/2016	FELDSER, KEVIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	161.90
10/27/2016	FOLLETT SCHOOL SOLUTIONS, INC	DUE TO STATE	25.06
10/27/2016	GARCIA, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLOYEE	214.28
10/27/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	789.71
10/27/2016	GOPHER SPORT	GENERAL SUPPLIES	1,269.58
10/27/2016	HAND2MIND, INC.	GENERAL SUPPLIES	281.96
10/27/2016	HOME DEPOT	GENERAL SUPPLIES	129.47
10/27/2016	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,594.64
10/27/2016	HOUGHTON MIFFLIN HARCOURT	TESTING MATERIALS	12,816.73
10/27/2016	INSTRUCTIONAL MATERIALS COORDINATORS	TRAVEL AND SUBSISTENCE - EMPLOYEE	350.00
10/27/2016	JAVADOVA, JAMILA	MISC CONTRACTED SERVICES	750.00
10/27/2016	JONES, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	107.87
10/27/2016	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	1,122.00
10/27/2016	JUST SAY YES	MISC CONTRACTED SERVICES	250.00
10/27/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	40.92
10/27/2016	THE LAMAR COMPANIES	MISC CONTRACTED SERVICES	2,750.00
10/27/2016	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDENT	2,700.00
10/27/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	48.00
10/27/2016	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	77.80
10/27/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	29.97
10/27/2016	MCNAIRN, PEGGI	TRAVEL AND SUBSISTENCE - EMPLOYEE	52.39
10/27/2016	MENTORING MINDS, LP	READING/REF MATERIALS/DATABASE	142.45
10/27/2016	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	513.28
10/27/2016	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	466.16
10/27/2016	MULLER, MICHELE	TRAVEL AND SUBSISTENCE - EMPLOYEE	39.00
10/27/2016	MUSCO SPORTS LIGHTING, LLC	OTHER SUPPLIES FOR M&O	282.53
10/27/2016	NASCO	GENERAL SUPPLIES	9.95
10/27/2016	NELSON, GEMA	TRAVEL AND SUBSISTENCE - EMPLOYEE	124.96
10/27/2016	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	385.22
10/27/2016	PENGUIN RANDOM HOUSE LLC	MISC CONTRACTED SERVICES	11,180.00
10/27/2016	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	46,237.60
10/27/2016	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REP	145.00
10/27/2016	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	139.05
10/27/2016	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	119.03
10/27/2016	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	207.97
10/27/2016	ROMEO MUSIC LLC	GENERAL SUPPLIES	149.00
10/27/2016	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	450.00
10/27/2016	ROWE, CASSANDRA	TRAVEL AND SUBSISTENCE - EMPLOYEE	60.40
10/27/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	45.88
10/27/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	237.58
10/27/2016	SAM'S EAST, INC.	OTHER SUPPLIES FOR M&O	2,333.76
10/27/2016	SANCHEZ, TERI	MISC CONTRACTED SERVICES	100.00
10/27/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	426.07
10/27/2016	SCHULTZ, RAYMOND	MISC CONTRACTED SERVICES	150.00
10/27/2016	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	26.62
10/27/2016	SHIFFLER EQUIPMENT SALES, INC	GENERAL SUPPLIES	630.38
10/27/2016	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	124.01
10/27/2016	SHI-GOVERNMENT SOLUTIONS, INC	COMPUTER SOFTWARE	906.32
10/27/2016	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	103.50
10/27/2016	STONE, JON	MISC CONTRACTED SERVICES	100.00
10/27/2016	TARKA, CHRISTOPHER	MISC CONTRACTED SERVICES	100.00
10/27/2016	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	16.75
10/27/2016	TEACHER SYNERGY LLC	GENERAL SUPPLIES	26.49
10/27/2016	TERRACON CONSULTANTS, INC	CONTRACTED MAINTENANCE AND REP	1,430.00
10/27/2016	TRACTOR SUPPLY CO	GENERAL SUPPLIES	458.12
10/27/2016	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,017.75
10/27/2016	TRUGREEN LIMITED PARTNERSHIP	MISC CONTRACTED SERVICES	467.17
10/27/2016	UNITED REFRIGERATION INC	CONTRACTED MAINTENANCE AND REP	4,783.30
10/27/2016	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	416.85
10/27/2016	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	6,713.49
10/27/2016	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	12,156.79
10/27/2016	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	235.69
10/27/2016	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	20,580.00
10/27/2016	WHITLOCK	COMPUTER SOFTWARE	932.00
10/27/2016	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	689.44

10/27/2016	WILLIAMS, MATTHEW	MISC CONTRACTED SERVICES	600.00
10/27/2016	WOOD, TRAVIS	MISC CONTRACTED SERVICES	2,200.00
10/28/2016	AUSTIN TURF & TRACTOR	OTHER SUPPLIES FOR M&O	420.00
10/28/2016	BAKER, PAULA	TRAVEL AND SUBSISTENCE - EMPLOYEE	54.50
10/28/2016	BEN BARBER CAREER TECH ACADEMY, TICT	RENTALS-OPERATING LEASES	70.00
10/28/2016	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	387.60
10/28/2016	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	19.00
10/28/2016	FOLLETT LIBRARY RESOURCES, INC	READING/REF MATERIALS/DATABASE	2,181.60
10/28/2016	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	32.37
10/28/2016	GOPHER SPORT	GENERAL SUPPLIES	179.10
10/28/2016	HUNTER, JESSE	MISC CONTRACTED SERVICES	1,050.00
10/28/2016	JR CLANCY, INC	OTHER SUPPLIES FOR M&O	1,398.12
10/28/2016	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	902.40
10/28/2016	KANER, ELLEN	MISC CONTRACTED SERVICES	100.00
10/28/2016	KENNEDY, ANTHONY	MISC CONTRACTED SERVICES	1,800.00
10/28/2016	KIDD, ELIZABETH	MISC CONTRACTED SERVICES	100.00
10/28/2016	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	1,248.00
10/28/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	225.66
10/28/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	52.43
10/28/2016	LUM, JUSTIN	MISC CONTRACTED SERVICES	250.00
10/28/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	48.00
10/28/2016	MARRIOTT SOUTH - AUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	431.64
10/28/2016	MATTHEWS OFFICE SUPPLY	FURNITURE	215.24
10/28/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,010.40
10/28/2016	MCCONNELL, ROBERT	MISC CONTRACTED SERVICES	100.00
10/28/2016	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	944.48
10/28/2016	MOORE, MADELYN	MISC CONTRACTED SERVICES	100.00
10/28/2016	NASCO	GENERAL SUPPLIES	59.84
10/28/2016	NICHOLSON, NATHAN	MISC CONTRACTED SERVICES	378.00
10/28/2016	NORMAN, JEFFREY	MISC CONTRACTED SERVICES	100.00
10/28/2016	OESTREICH, SHERI	MISC CONTRACTED SERVICES	100.00
10/28/2016	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REP	562.50
10/28/2016	PEARCE, KAREN	MISC CONTRACTED SERVICES	100.00
10/28/2016	PHILPOT, HEATHER	MISC CONTRACTED SERVICES	500.00
10/28/2016	RAIN GUARD PAINTING	CONTRACTED MAINTENANCE AND REP	15,800.00
10/28/2016	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	54.43
10/28/2016	RHYTHM BAND INSTRUMENTS, LLC	GENERAL SUPPLIES	20.68
10/28/2016	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	914.99
10/28/2016	SANTA CRUZ, SARAH	MISC CONTRACTED SERVICES	2,500.00
10/28/2016	SHI-GOVERNMENT SOLUTIONS, INC	TECHNOLOGY EQUIPMENT<\$5000	72.79
10/28/2016	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS SUPPLIES	415.57
10/28/2016	SOUTHERN COMPUTER WAREHOUSE, INC.	TECHNOLOGY EQUIPMENT<\$5000	407.60
10/28/2016	SOUTHWEST BOOK COMPANY	LIBRARY BOOKS AND MEDIA	259.00
10/28/2016	TAMS-WITMARK MUSIC LIBRARY INC	MISCELLANEOUS OPERATING COSTS	900.00
10/28/2016	TAMS-WITMARK MUSIC LIBRARY INC	RENTALS-OPERATING LEASES	468.50
10/28/2016	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	75.00
10/28/2016	TEACHER CREATED MATERIALS	GENERAL SUPPLIES	45.98
10/28/2016	TEACHER SYNERGY LLC	GENERAL SUPPLIES	205.98
10/28/2016	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	619.00
10/28/2016	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	150.00
10/28/2016	TEXAS ASSOCIATION OF SCHOOL BOARDS, IT	TRAVEL AND SUBSISTENCE - NON-E	1,250.00
10/28/2016	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL AND SUBSISTENCE - EMPLOYEE	475.00
10/28/2016	TMAC	MEMBERSHIPS	100.00
10/28/2016	TREECLIMBERS OF TEXAS, INC	CONTRACTED MAINTENANCE AND REP	810.00
10/28/2016	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	7,536.00
10/28/2016	VOSS LIGHTING	INVENTORY - WAREHOUSE SUPPLIES	3,622.47
10/28/2016	WASHING EQUIPMENT OF TEXAS, INC.	OTHER SUPPLIES FOR M&O	594.00
10/28/2016	WYNDHAM SAN ANTONIO RIVERWALK HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	282.42
10/31/2016	ATMOS ENERGY	UTILITIES - GAS	2,955.87
10/31/2016	CITY OF MANSFIELD	UTILITIES - WATER	10,461.78
10/31/2016	COOPER, RONDA	MISC CONTRACTED SERVICES	140.00
10/31/2016	FACILITY SOLUTIONS GROUP INC	INVENTORY - WAREHOUSE SUPPLIES	1,277.97
10/31/2016	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	443.53
10/31/2016	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	689.48
10/31/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	550.04

10/31/2016	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	14,749.11
10/31/2016	GOT SPIRIT?	GENERAL SUPPLIES	104.50
10/31/2016	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	168.89
10/31/2016	HERNANDEZ, ISHRI	MISC CONTRACTED SERVICES	130.00
10/31/2016	KIDD, ELIZABETH	MISC CONTRACTED SERVICES	144.00
10/31/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	48.00
10/31/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,205.73
10/31/2016	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	273.14
10/31/2016	MIDWEST CLINIC, THE	TRAVEL AND SUBSISTENCE - EMPLOYEE	385.00
10/31/2016	MUNICIPAL SERVICES BUREAU	MISCELLANEOUS OPERATING COSTS	1.72
10/31/2016	NEMA 3 ELECTRIC, INC	CONTRACTED MAINTENANCE AND REP	626.25
10/31/2016	NETSUPPORT INCORPORATED	COMPUTER SOFTWARE	2,174.04
10/31/2016	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	19.52
10/31/2016	PENSKE TRUCK LEASING CO, LP	RENTALS-OPERATING LEASES	76.40
10/31/2016	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	4,936.00
10/31/2016	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	8,556.17
10/31/2016	PIONEER MANUFACTURING COMPANY, PIONEER	OTHER SUPPLIES FOR M&O	417.85
10/31/2016	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	672.88
10/31/2016	PROQUEST, LLC	READING/REF MATERIALS/DATABASE	903.00
10/31/2016	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	2,193.76
10/31/2016	REYNOLDS, AMBERLY	TRAVEL AND SUBSISTENCE - STUDENT	40.00
10/31/2016	SAMUELS, JAILIN	MISC CONTRACTED SERVICES	250.00
10/31/2016	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	293.92
10/31/2016	STONE, JON	MISC CONTRACTED SERVICES	216.00
11/1/2016	ALFORD, ALICIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	63.46
11/1/2016	ARNOLD, JAMES	TRAVEL AND SUBSISTENCE - EMPLOYEE	8.00
11/1/2016	BURKE, APRIL	TRAVEL AND SUBSISTENCE - EMPLOYEE	177.54
11/1/2016	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLOYEE	26.92
11/1/2016	CHEVRON & TEXACO CARD SERVICES	GASOLINE AND OTHER FUELS OR VE	32.15
11/1/2016	CROSS, TED	TRAVEL AND SUBSISTENCE - EMPLOYEE	177.54
11/1/2016	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	249.36
11/1/2016	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	2,377.04
11/1/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	560.13
11/1/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	4,911.87
11/1/2016	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	160.00
11/1/2016	JASON'S DELI	TRAVEL AND SUBSISTENCE - STUDENT	1,649.27
11/1/2016	KIRKLAND, KELLE	TRAVEL AND SUBSISTENCE - EMPLOYEE	177.54
11/1/2016	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	324.60
11/1/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	693.06
11/1/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	132.98
11/1/2016	LEAD4WARD, LLC	MISC CONTRACTED SERVICES	480.00
11/1/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	32.00
11/1/2016	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	688.48
11/1/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,604.71
11/1/2016	MEDHEALTH	MISC CONTRACTED SERVICES	29,289.38
11/1/2016	MICKAN, VANESSA	TRAVEL AND SUBSISTENCE - EMPLOYEE	42.66
11/1/2016	MUSIC IN MOTION	GENERAL SUPPLIES	50.75
11/1/2016	NORTH, JANICE	TRAVEL AND SUBSISTENCE - EMPLOYEE	14.56
11/1/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	14.11
11/1/2016	OUTSTANDING GUIDES, LLC	GENERAL SUPPLIES	52.49
11/1/2016	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	999.50
11/1/2016	PRODUCTIVITY CENTER, INC	MISC CONTRACTED SERVICES	680.00
11/1/2016	TYLER, JESSICA	TRAVEL AND SUBSISTENCE - STUDENT	312.00
11/1/2016	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	5,403.45
11/1/2016	WILKIE, LYNN	TRAVEL AND SUBSISTENCE - EMPLOYEE	433.27
11/1/2016	WRIGHT, DAVID	TRAVEL AND SUBSISTENCE - EMPLOYEE	500.60
11/2/2016	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	902.50
11/2/2016	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	423.99
11/2/2016	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	1,760.58
11/2/2016	ALARMAX DISTRIBUTORS, INC., CUSTOMER 0	BUILDING SUPPLIES	611.25
11/2/2016	ALINI MAGAZINE SERVICES LLC	READING/REF MATERIALS/DATABASE	21.00
11/2/2016	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	10,043.33
11/2/2016	AMAZON CAPITAL SERVICES	MISCELLANEOUS OPERATING COSTS	23.50
11/2/2016	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	2,121.26
11/2/2016	AMAZON CAPITAL SERVICES	TECHNOLOGY EQUIPMENT<\$5000	105.46

11/2/2016	AMF SPARE TIME LANES	TRAVEL AND SUBSISTENCE - STUDENT	89.59
11/2/2016	APPLIED PRACTICE	READING/REF MATERIALS/DATABASE	414.40
11/2/2016	ASCD - PREMIUM	MEMBERSHIPS	239.00
11/2/2016	ASW ENTERPRISES	GENERAL SUPPLIES	189.90
11/2/2016	AT&T MOBILITY	UTILITIES - TELEPHONE	24.05
11/2/2016	ATMOS ENERGY	UTILITIES - GAS	4,146.91
11/2/2016	AUSTIN TURF & TRACTOR	OTHER SUPPLIES FOR M&O	260.00
11/2/2016	BASELICE & ASSOCIATES INC	MISC CONTRACTED SERVICES	25,335.00
11/2/2016	CARLEX, INC	GENERAL SUPPLIES	312.79
11/2/2016	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	574.55
11/2/2016	COLLEGE BOARD, THE	MEMBERSHIPS	325.00
11/2/2016	COOPER, RONDA	MISC CONTRACTED SERVICES	525.00
11/2/2016	CRITICAL THINKING CO, THE	READING/REF MATERIALS/DATABASE	187.98
11/2/2016	DALLAS COUNTY SCHOOLS	MISC CONTRACTED SERVICES	32,768.00
11/2/2016	DANIELSON, LORI	MISC CONTRACTED SERVICES	210.00
11/2/2016	DRESSLER, OSCAR	MISC CONTRACTED SERVICES	280.00
11/2/2016	EMPOWERING WRITERS, LLC	COMPUTER SOFTWARE	99.00
11/2/2016	ENGINE-UNITY, LTD, INC	GENERAL SUPPLIES	7.90
11/2/2016	ENGINE-UNITY, LTD, INC	READING/REF MATERIALS/DATABASE	62.85
11/2/2016	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	359.54
11/2/2016	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	59.05
11/2/2016	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	280.00
11/2/2016	FREY SCIENTIFIC	GENERAL SUPPLIES	138.95
11/2/2016	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.74
11/2/2016	GARCIA, ROBERT	MISC CONTRACTED SERVICES	315.00
11/2/2016	GOPHER SPORT	GENERAL SUPPLIES	664.19
11/2/2016	GOVCONNECTION INC	GENERAL SUPPLIES	8.40
11/2/2016	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	327.53
11/2/2016	HARRIS COSTUMES	RENTALS-OPERATING LEASES	2,099.95
11/2/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	206.45
11/2/2016	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REP	194.85
11/2/2016	THE INSITE GROUP, LP	MISC CONTRACTED SERVICES	903.00
11/2/2016	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	665.28
11/2/2016	J W PEPPER & SON, INC	GENERAL SUPPLIES	307.99
11/2/2016	JACKSON, WALTER	MISC CONTRACTED SERVICES	700.00
11/2/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	64.71
11/2/2016	LONE STAR PERCUSSION	GENERAL SUPPLIES	196.70
11/2/2016	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	11.40
11/2/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	753.11
11/2/2016	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	348.45
11/2/2016	NATIONAL CHEERLEADING ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDENT	3,976.00
11/2/2016	NEUFELDT, SETH	MISC CONTRACTED SERVICES	1,000.00
11/2/2016	NICHOLSON, NATHAN	MISC CONTRACTED SERVICES	1,000.00
11/2/2016	NORCOSTCO, INC	GENERAL SUPPLIES	44.28
11/2/2016	NORMAN, JEFFREY	MISC CONTRACTED SERVICES	315.00
11/2/2016	PEARSON EDUCATION, INC	DUE TO STATE	1,209.70
11/2/2016	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	170.98
11/2/2016	PLYLE, CAROL	MISC CONTRACTED SERVICES	450.00
11/2/2016	UNIVERSITY OF TEXAS AT AUSTIN, UIL	TRAVEL AND SUBSISTENCE - STUDENT	225.00
11/2/2016	WADE, DAVID	MISC CONTRACTED SERVICES	315.00
11/3/2016	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	310.00
11/3/2016	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	62.16
11/3/2016	AMERICAN DANCE/DRILL TEAM	TRAVEL AND SUBSISTENCE - STUDENT	1,206.00
11/3/2016	AMERICAN MESSAGING	MISC CONTRACTED SERVICES	15.00
11/3/2016	AMERICAN SOCIETY FOR QUALITY, INC.	TRAVEL AND SUBSISTENCE - EMPLOYEE	395.00
11/3/2016	API NATIONAL SERVICE GROUP, INC	CONTRACTED MAINTENANCE AND REP	1,100.00
11/3/2016	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	79.94
11/3/2016	ATMOS ENERGY	UTILITIES - GAS	1,716.65
11/3/2016	AUTONATION CHEVROLET NORTH RICHLAND	CONTRACTED MAINTENANCE AND REP	1,223.92
11/3/2016	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,597.50
11/3/2016	AWARD CENTER	GENERAL SUPPLIES	32.20
11/3/2016	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	2,278.74
11/3/2016	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	808.78
11/3/2016	BOURN, KENT	TRAVEL AND SUBSISTENCE - EMPLOYEE	197.62
11/3/2016	BROGDEN, JEFFREY	TRAVEL AND SUBSISTENCE - EMPLOYEE	62.48

11/3/2016	CAMERON, BRANDON	MISC CONTRACTED SERVICES	315.00
11/3/2016	CAMPBELL, KELLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,841.65
11/3/2016	CARPENTER, MELIDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	22.36
11/3/2016	COMMUNICATIONS PLUS	CONTRACTED MAINTENANCE AND REP	544.50
11/3/2016	DAVIS, JOSH	MISC CONTRACTED SERVICES	315.00
11/3/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	541.74
11/3/2016	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	1,166.92
11/3/2016	HAYES SOFTWARE SYSTEMS	CONTRACTED MAINTENANCE AND REP	2,233.00
11/3/2016	HOME DEPOT	GENERAL SUPPLIES	1,100.31
11/3/2016	HOME DEPOT	INVENTORY - WAREHOUSE SUPPLIES	1,148.01
11/3/2016	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,182.37
11/3/2016	HOOTEN, EMILY	TRAVEL AND SUBSISTENCE - EMPLOYEE	67.80
11/3/2016	JD PALATINE LLC	MISC CONTRACTED SERVICES	2,825.30
11/3/2016	KORENEK, VICKIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	153.70
11/3/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	136.60
11/3/2016	LEGO EDUCATION	GENERAL SUPPLIES	67.95
11/3/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	150.00
11/3/2016	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLOYEE	30.00
11/3/2016	MARTIN, RUTH	TRAVEL AND SUBSISTENCE - EMPLOYEE	44.26
11/3/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,151.95
11/3/2016	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	218.00
11/3/2016	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	79.98
11/3/2016	PARKER, DOUGLAS	MISC CONTRACTED SERVICES	101.25
11/3/2016	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	265.59
11/3/2016	PLANK ROAD PUBLISHING, INC	GENERAL SUPPLIES	145.34
11/3/2016	POWERS, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	61.00
11/3/2016	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,551.01
11/3/2016	REDMAN, CURTIS	MISC CONTRACTED SERVICES	1,500.00
11/3/2016	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	200.00
11/3/2016	REPUBLIC SERVICES INC	UTILITIES - TRASH	36,599.92
11/3/2016	ROMEO MUSIC LLC	CONTRACTED MAINTENANCE AND REP	99.00
11/3/2016	ROMEO MUSIC LLC	GENERAL SUPPLIES	153.00
11/3/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	478.96
11/3/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	551.65
11/3/2016	SCHLOTZSKY'S STORES LLC	MISCELLANEOUS OPERATING COSTS	397.35
11/3/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	934.08
11/3/2016	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	227.50
11/3/2016	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	4,928.60
11/3/2016	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLOYEE	325.84
11/3/2016	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	68.08
11/3/2016	SHIFFLER EQUIPMENT SALES, INC	GENERAL SUPPLIES	891.16
11/3/2016	SHI-GOVERNMENT SOLUTIONS, INC	TECHNOLOGY EQUIPMENT<\$5000	331.50
11/3/2016	SHOWTIME INTERNATIONAL	TRAVEL AND SUBSISTENCE - STUDENT	765.00
11/3/2016	SHULER, CARL	MISC CONTRACTED SERVICES	360.00
11/3/2016	SIGNARAMA MANSFIELD	OTHER SUPPLIES FOR M&O	1,810.60
11/3/2016	SILVER CREEK MATERIALS, INC	OTHER SUPPLIES FOR M&O	230.00
11/3/2016	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	49.92
11/3/2016	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	2,225.46
11/3/2016	SPHERA SOLUTIONS, INC	CONTRACTED MAINTENANCE AND REP	718.64
11/3/2016	SPIRITLINE, STUMP PRINTING CO	GENERAL SUPPLIES	197.69
11/3/2016	STRAND, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	74.36
11/3/2016	STRATTON, AAREN	TRAVEL AND SUBSISTENCE - STUDENT	360.00
11/3/2016	SUMMIT PROFESSIONAL EDUCATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	379.98
11/3/2016	SUPERIOR EQUIPMENT & SUPPLY	OTHER SUPPLIES FOR M&O	589.92
11/3/2016	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	5,987.60
11/3/2016	SURVEYMONKEY.COM	CONTRACTED MAINTENANCE AND REP	585.00
11/3/2016	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	2,407.79
11/3/2016	TAMPLEN, LEIGHANN	TRAVEL AND SUBSISTENCE - EMPLOYEE	71.34
11/3/2016	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	67.50
11/3/2016	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	916.00
11/3/2016	TEXAS COMMISSION ON LAW ENFORCEMENT	MISCELLANEOUS OPERATING COSTS	35.00
11/3/2016	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	157.00
11/3/2016	TEXAS MOTION SPORTS	GENERAL SUPPLIES	335.00
11/3/2016	TRACTOR SUPPLY CO	GENERAL SUPPLIES	663.45
11/3/2016	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	10.99

11/3/2016	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	4,311.98
11/3/2016	TUCKER, LACY	TRAVEL AND SUBSISTENCE - EMPLOYEE	186.09
11/3/2016	TUNE IN	GENERAL SUPPLIES	527.60
11/3/2016	TUXEDO CONNECT LLC	GENERAL SUPPLIES	309.60
11/3/2016	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	125.93
11/3/2016	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	75.21
11/3/2016	UNIVERSITY OF NORTH TEXAS	TRAVEL AND SUBSISTENCE - EMPLOYEE	150.00
11/3/2016	UNIVERSITY OF TEXAS AT AUSTIN	COMPUTER SOFTWARE	900.00
11/3/2016	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	6,146.82
11/3/2016	VARSITY SPIRIT FASHION	GENERAL SUPPLIES	1,007.55
11/3/2016	WEBSTER, VICTORIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	325.60
11/3/2016	WEST MUSIC COMPANY	GENERAL SUPPLIES	31.86
11/3/2016	WHITMORE AND SONS, INC	CONTRACTED MAINTENANCE AND REP	58,141.90
11/3/2016	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	2,197.75
11/3/2016	WT COX SUBSCRIPTIONS	READING/REF MATERIALS/DATABASE	485.46
11/3/2016	YORK, MEGAN	MISC CONTRACTED SERVICES	1,000.00
11/3/2016	YOUNG, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	149.82
11/3/2016	ZIMMERER KUBOTA & EQUIPMENT INC	OTHER SUPPLIES FOR M&O	1,303.96
11/4/2016	ATMOS ENERGY	UTILITIES - GAS	1,393.91
11/4/2016	COLLEGE BOARD, THE	DUE TO STATE	1,885.95
11/4/2016	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	171.89
11/4/2016	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	67.02
11/4/2016	DELCOM GROUP LP	CONTRACTED MAINTENANCE AND REP	2,500.00
11/4/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,345.00
11/4/2016	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	400.00
11/4/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	794.82
11/4/2016	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	110.98
11/4/2016	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	6,285.60
11/4/2016	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	56.90
11/4/2016	INTERQUEST DETECTION CANINES OF NORTH TEXAS	MISC CONTRACTED SERVICES	3,000.00
11/4/2016	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	GENERAL SUPPLIES	88.00
11/4/2016	KING RANCH TURFGRASS, LP	OTHER SUPPLIES FOR M&O	630.00
11/4/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	28.49
11/4/2016	LEGO EDUCATION	TECHNOLOGY EQUIPMENT<\$5000	5,227.98
11/4/2016	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLOYEE	30.00
11/4/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,042.71
11/4/2016	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	97.29
11/4/2016	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	539.13
11/4/2016	NASCO	GENERAL SUPPLIES	204.91
11/4/2016	PENSKE TRUCK LEASING CO, LP	RENTALS-OPERATING LEASES	120.29
11/4/2016	SCHOLASTIC LIBRARY PUBLISHING	GENERAL SUPPLIES	296.62
11/4/2016	SCHOLASTIC LIBRARY PUBLISHING	READING/REF MATERIALS/DATABASE	0.00
11/4/2016	SORENSEN, SAMANTHA	MISC CONTRACTED SERVICES	1,000.00
11/4/2016	SPRING CREEK BARBEQUE #2 LTD	MISCELLANEOUS OPERATING COSTS	300.01
11/4/2016	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	8,980.64
11/4/2016	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.00
11/4/2016	TEEL, HEATHER	MISCELLANEOUS OPERATING COSTS	40.58
11/4/2016	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	400.00
11/4/2016	US POSTAL SERV - POST-BY PHONE, #282789	INVENTORY-POSTAGE	25,000.00
11/4/2016	VINEBERG, DAVID	MISC CONTRACTED SERVICES	632.50
11/4/2016	WEST MUSIC COMPANY	GENERAL SUPPLIES	50.00
11/4/2016	ZIMMERER KUBOTA & EQUIPMENT INC	OTHER SUPPLIES FOR M&O	919.67
11/7/2016	AAFES	GENERAL SUPPLIES	657.54
11/7/2016	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	3,500.00
11/7/2016	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	32.41
11/7/2016	ALLIED FLOW SPECIALISTS, INC	CONTRACTED MAINTENANCE AND REP	2,050.00
11/7/2016	AMERICAN ASSOCIATION OF NOTARIES	GENERAL SUPPLIES	91.94
11/7/2016	ARLINGTON UTILITIES	UTILITIES - WATER	14,084.76
11/7/2016	BANNON & ASSOCIATES	TRAVEL AND SUBSISTENCE - EMPLOYEE	500.00
11/7/2016	BEARCOM OPERATING LLC	GENERAL SUPPLIES	105.00
11/7/2016	BENJAMIN, JOSHUA	MISC CONTRACTED SERVICES	434.00
11/7/2016	CITY OF GRAND PRAIRIE	UTILITIES - WATER	3,952.44
11/7/2016	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REP	30.00
11/7/2016	EMBASSY SUITES BY HILTON MCALLEN CONVENTION	TRAVEL AND SUBSISTENCE - EMPLOYEE	487.23
11/7/2016	FACILITY SOLUTIONS GROUP INC	INVENTORY - WAREHOUSE SUPPLIES	10,824.00

11/7/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	134.70
11/7/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	123.15
11/7/2016	MENTORING MINDS, LP	READING/REF MATERIALS/DATABASE	65.89
11/7/2016	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	12,174.30
11/7/2016	PROFESSIONAL TURF PRODUCTS, LP	OTHER SUPPLIES FOR M&O	74.42
11/7/2016	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REP	29.25
11/7/2016	VASZAUSKAS, JIM	MISCELLANEOUS OPERATING COSTS	86.50
11/8/2016	AT&T GIGA MAN	UTILITIES - TELEPHONE	17,096.84
11/8/2016	BEAL, DANA	TRAVEL AND SUBSISTENCE - EMPLOYEE	72.26
11/8/2016	BUCHHORN, ELISE	TRAVEL AND SUBSISTENCE - EMPLOYEE	70.22
11/8/2016	CLARKSON, RUBY (TONI)	TRAVEL AND SUBSISTENCE - EMPLOYEE	33.38
11/8/2016	COURTYARD BY MARRIOTT RIVERWALK	TRAVEL AND SUBSISTENCE - EMPLOYEE	514.99
11/8/2016	DENNIS, KIM	TRAVEL AND SUBSISTENCE - EMPLOYEE	19.47
11/8/2016	DOMINGUEZ, RUDY	TRAVEL AND SUBSISTENCE - EMPLOYEE	123.14
11/8/2016	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	950.00
11/8/2016	FELDSER, KEVIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	144.12
11/8/2016	FELLERS, PATSY	TRAVEL AND SUBSISTENCE - EMPLOYEE	124.33
11/8/2016	FOLKENING, SARAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	106.94
11/8/2016	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	317.15
11/8/2016	GARCIA, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLOYEE	21.06
11/8/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,161.35
11/8/2016	GERSTENKORN, WENDY	TRAVEL AND SUBSISTENCE - EMPLOYEE	28.88
11/8/2016	GOMAS, TERRY	TRAVEL AND SUBSISTENCE - EMPLOYEE	72.00
11/8/2016	GRAINGER	GENERAL SUPPLIES	226.08
11/8/2016	GRAINGER	OTHER SUPPLIES FOR M&O	117.00
11/8/2016	GRIGSBY, NISHANI	TRAVEL AND SUBSISTENCE - EMPLOYEE	101.50
11/8/2016	HEINEMANN	GENERAL SUPPLIES	259.05
11/8/2016	INDECO SALES, INC	FURNITURE	3,834.00
11/8/2016	JACKSON, CHISSY	TRAVEL AND SUBSISTENCE - EMPLOYEE	39.23
11/8/2016	JIMENEZ, JOHN	TRAVEL AND SUBSISTENCE - EMPLOYEE	61.98
11/8/2016	JONES, LAKAI	TRAVEL AND SUBSISTENCE - EMPLOYEE	115.36
11/8/2016	KAGAN PUBLISHING AND PROFESSIONAL DE	READING/REF MATERIALS/DATABASE	406.00
11/8/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	106.19
11/8/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	32.00
11/8/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	611.83
11/8/2016	MCINTYRE, CAROL	TRAVEL AND SUBSISTENCE - EMPLOYEE	86.03
11/8/2016	METAL SUPERMARKETS, LLC, FT WORTH	OTHER SUPPLIES FOR M&O	315.40
11/8/2016	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	180.00
11/8/2016	NASCO	GENERAL SUPPLIES	157.16
11/8/2016	NORTH TEXAS KONA ICE	MISCELLANEOUS OPERATING COSTS	1,318.75
11/8/2016	ODOM, LOUISE	TRAVEL AND SUBSISTENCE - EMPLOYEE	108.60
11/8/2016	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	518.00
11/8/2016	PARRISH, TONI	TRAVEL AND SUBSISTENCE - EMPLOYEE	39.00
11/8/2016	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDENT	50.00
11/8/2016	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	19,538.33
11/8/2016	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	2,034.00
11/8/2016	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	8,676.36
11/8/2016	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,298.67
11/8/2016	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	107.34
11/8/2016	RHYTHM BAND INSTRUMENTS, LLC	GENERAL SUPPLIES	225.53
11/8/2016	ROWE, CASSANDRA	TRAVEL AND SUBSISTENCE - EMPLOYEE	58.52
11/8/2016	RYDER TRUCK RENTAL INC	RENTALS-OPERATING LEASES	8,696.91
11/8/2016	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLOYEE	7.19
11/8/2016	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	72.72
11/8/2016	SMITH, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	46.56
11/8/2016	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	5,306.60
11/8/2016	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	6,568.68
11/8/2016	STEWART, SHERRY	TRAVEL AND SUBSISTENCE - EMPLOYEE	89.18
11/8/2016	STRATTON, AAREN	TRAVEL AND SUBSISTENCE - STUDENT	360.00
11/8/2016	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	485.56
11/8/2016	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
11/8/2016	TAYLOR, ANITA	TRAVEL AND SUBSISTENCE - EMPLOYEE	41.30
11/8/2016	TEXAS COMMISSION ON ENVIRONMENTAL QL	PROFESSIONAL SERVICES	2,500.00
11/8/2016	THEATRE HOUSE, INC	GENERAL SUPPLIES	108.20
11/8/2016	TRUGREEN LIMITED PARTNERSHIP	MISC CONTRACTED SERVICES	1,909.10

11/8/2016	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	125.93
11/8/2016	US GAMES	GENERAL SUPPLIES	147.50
11/8/2016	WALKER, KATRINA	TRAVEL AND SUBSISTENCE - EMPLOYEE	408.17
11/8/2016	WESTIN HOUSTON, MEMORIAL CITY, THE	TRAVEL AND SUBSISTENCE - EMPLOYEE	244.20
11/9/2016	AD PLUS	MISC CONTRACTED SERVICES	100.00
11/9/2016	ALLIED FLOW SPECIALISTS, INC	CONTRACTED MAINTENANCE AND REP	940.00
11/9/2016	AMF SPARE TIME LANES	TRAVEL AND SUBSISTENCE - STUDENT	84.62
11/9/2016	ARLINGTON UTILITIES	UTILITIES - WATER	51,257.75
11/9/2016	AUTONATION CHEVROLET NORTH RICHLAND	CONTRACTED MAINTENANCE AND REP	530.99
11/9/2016	AUXIER, JONATHAN	MISC CONTRACTED SERVICES	4,338.46
11/9/2016	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	61.13
11/9/2016	BARBIZON LIGHT OF THE ROCKIES	OTHER SUPPLIES FOR M&O	404.77
11/9/2016	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	4,684.26
11/9/2016	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLOYEE	78.86
11/9/2016	BUCK, STACI	TRAVEL AND SUBSISTENCE - EMPLOYEE	76.17
11/9/2016	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	200.28
11/9/2016	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	559,938.60
11/9/2016	CITY OF MANSFIELD	UTILITIES - WATER	42,431.02
11/9/2016	CITY OF GRAND PRAIRIE	UTILITIES - WATER	1,231.68
11/9/2016	CLARK SECURITY PRODUCTS, INC	OTHER SUPPLIES FOR M&O	645.00
11/9/2016	COMMON GROUND NETWORK, INC.	MEMBERSHIPS	25.00
11/9/2016	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	65,650.00
11/9/2016	DRUMFIT USA INC	GENERAL SUPPLIES	1,155.81
11/9/2016	FOLLETT SCHOOL SOLUTIONS, INC	DUE TO STATE	1,605.74
11/9/2016	FRANK, HARLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	12.35
11/9/2016	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.74
11/9/2016	GIBSON, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	99.96
11/9/2016	GOMEZ FLOOR COVERING, INC (GFC)	CONTRACTED MAINTENANCE AND REP	16,534.70
11/9/2016	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	122.57
11/9/2016	HAND2MIND, INC.	GENERAL SUPPLIES	197.20
11/9/2016	LEARNING RESOURCES, INC	GENERAL SUPPLIES	279.36
11/9/2016	LEWALLEN, PATRICK	TRAVEL AND SUBSISTENCE - STUDENT	1,494.00
11/9/2016	MARTIN, RUTH	TRAVEL AND SUBSISTENCE - EMPLOYEE	21.06
11/9/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	168.84
11/9/2016	MENTORING MINDS, LP	GENERAL SUPPLIES	164.67
11/9/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	840.76
11/9/2016	POCKET NURSE	GENERAL SUPPLIES	480.87
11/9/2016	PRINCETON ISD	TRAVEL AND SUBSISTENCE - STUDENT	60.00
11/9/2016	PRUFROCK PRESS INC	READING/REF MATERIALS/DATABASE	21.95
11/9/2016	PURCELL, WILLIAM	TRAVEL AND SUBSISTENCE - STUDENT	1,332.00
11/9/2016	REHAB SEMINARS	TRAVEL AND SUBSISTENCE - EMPLOYEE	998.00
11/9/2016	SANCHEZ, LAQUITA	TRAVEL AND SUBSISTENCE - EMPLOYEE	121.66
11/9/2016	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	114.89
11/9/2016	SHELINBARGER, LEE	TRAVEL AND SUBSISTENCE - EMPLOYEE	391.12
11/9/2016	SMITH, TREVOR	TRAVEL AND SUBSISTENCE - STUDENT	1,410.00
11/9/2016	STAHL, BEVERLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	47.00
11/9/2016	STARNES, DAVID	TRAVEL AND SUBSISTENCE - STUDENT	1,206.00
11/9/2016	TEXAS ASSOCIATION OF SCHOOL PERSONNE	TRAVEL AND SUBSISTENCE - EMPLOYEE	225.00
11/9/2016	TEXAS ASSOC FOR TRUANCY & DROPOUT PF	TRAVEL AND SUBSISTENCE - EMPLOYEE	130.00
11/9/2016	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	10,488.40
11/9/2016	VOPAL, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	53.90
11/9/2016	WGI, SPORT OF THE ARTS	TRAVEL AND SUBSISTENCE - STUDENT	300.00
11/9/2016	WT COX SUBSCRIPTIONS	READING/REF MATERIALS/DATABASE	742.60
11/10/2016	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	253.01
11/10/2016	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	969.99
11/10/2016	ARLINGTON UTILITIES	UTILITIES - WATER	3,750.57
11/10/2016	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	3,653.00
11/10/2016	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER SUPPLIES FOR M&O	14.49
11/10/2016	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	1,322.97
11/10/2016	BARNES & NOBLE BOOKSELLERS INC	LIBRARY BOOKS AND MEDIA	242.90
11/10/2016	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	738.36
11/10/2016	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	75.00
11/10/2016	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	952.13
11/10/2016	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	1,520.84
11/10/2016	BUSINESS INTERIORS	FURNITURE	1,205.46

11/10/2016	BUTLER, RYAN	MISC CONTRACTED SERVICES	1,000.00
11/10/2016	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,479.02
11/10/2016	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	200.00
11/10/2016	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	383.00
11/10/2016	COOPER, RONDA	MISC CONTRACTED SERVICES	70.00
11/10/2016	COURTYARD BY MARRIOTT SPRING VALLEY	TRAVEL AND SUBSISTENCE - STUDENT	870.98
11/10/2016	D&L ENTERTAINMENT SERVICES, INC	MISC CONTRACTED SERVICES	426.00
11/10/2016	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	255.99
11/10/2016	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,657.26
11/10/2016	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	915.05
11/10/2016	DEES, RANDY	MISC CONTRACTED SERVICES	1,250.00
11/10/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	4,449.06
11/10/2016	DEMCO INC	GENERAL SUPPLIES	126.31
11/10/2016	DRAMATISTS PLAY SERVICE INC	MISCELLANEOUS OPERATING COSTS	320.00
11/10/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	8,347.21
11/10/2016	DREW, KENDALL	MISC CONTRACTED SERVICES	1,000.00
11/10/2016	EDUCATIONAL TESTING SERVICE	MISC CONTRACTED SERVICES	108.24
11/10/2016	ELLIOTT ELECTRIC SUPPLY INC	INVENTORY - WAREHOUSE SUPPLIES	843.84
11/10/2016	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	3,494.70
11/10/2016	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	805.94
11/10/2016	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	47.60
11/10/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	81.51
11/10/2016	HARDIN COMPUTER	CONTRACTED MAINTENANCE AND REP	1,336.00
11/10/2016	HEXCO, INC.	GENERAL SUPPLIES	74.10
11/10/2016	HOANG, THUY	OTHER REVENUES FROM LOCAL SOUR	30.00
11/10/2016	HOME DEPOT	GENERAL SUPPLIES	443.34
11/10/2016	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,222.69
11/10/2016	HOME2SUITES BY HILTON	TRAVEL AND SUBSISTENCE - STUDENT	693.24
11/10/2016	HUNTER KNEPSHIELD OF TEXAS, INC	CONTRACTED MAINTENANCE AND REP	738.75
11/10/2016	KAGAN PUBLISHING AND PROFESSIONAL DE	MISC CONTRACTED SERVICES	4,085.20
11/10/2016	KIMBROUGH FIRE EXTINGUISHER, CO, INC	OTHER SUPPLIES FOR M&O	660.00
11/10/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	95.90
11/10/2016	LONE STAR BANNERS AND FLAGS	GENERAL SUPPLIES	302.50
11/10/2016	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	239.30
11/10/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	32.00
11/10/2016	MASTER MATH MENTOR	READING/REF MATERIALS/DATABASE	99.95
11/10/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	82.28
11/10/2016	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	295.00
11/10/2016	MORROW, DOROTHY	TRAVEL AND SUBSISTENCE - EMPLOYEE	290.00
11/10/2016	NORTHWEST ISD - BYRON NELSON HIGH SCH	TRAVEL AND SUBSISTENCE - STUDENT	805.00
11/10/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	32.28
11/10/2016	REGION 11 ESC	CONTRACTED MAINTENANCE AND REP	650.00
11/10/2016	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	183,118.75
11/10/2016	REGION 11 ESC	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,170.00
11/10/2016	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	50.00
11/10/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	351.38
11/10/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	524.94
11/10/2016	SAM'S EAST, INC.	VEHICLE REPAIRS	85.78
11/10/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,068.80
11/10/2016	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	4,362.40
11/10/2016	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	281.13
11/10/2016	SOUTHERN COMPUTER WAREHOUSE, INC.	TECHNOLOGY EQUIPMENT<\$5000	1,630.40
11/10/2016	STRATTON, AAREN	TRAVEL AND SUBSISTENCE - STUDENT	1,356.00
11/10/2016	STUDIES WEEKLY	READING/REF MATERIALS/DATABASE	248.71
11/10/2016	TEACHER SYNERGY LLC	GENERAL SUPPLIES	163.72
11/10/2016	TEACHER SYNERGY LLC	READING/REF MATERIALS/DATABASE	54.00
11/10/2016	TESTOUT CORPORATION	COMPUTER SOFTWARE	2,500.00
11/10/2016	TRACTOR SUPPLY CO	GENERAL SUPPLIES	87.94
11/10/2016	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	189.92
11/10/2016	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,304.22
11/10/2016	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	984.50
11/10/2016	TRUGREEN LIMITED PARTNERSHIP	MISC CONTRACTED SERVICES	2,777.78
11/10/2016	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	677.85
11/10/2016	UTLEY, SHANNON	TRAVEL AND SUBSISTENCE - STUDENT	322.00
11/10/2016	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	3,025.82

11/10/2016	WOMACK, MICHELLE	TRAVEL AND SUBSISTENCE - STUDENT	124.00
11/11/2016	ALARMAX DISTRIBUTORS, INC., CUSTOMER 0	BUILDING SUPPLIES	347.50
11/11/2016	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,335.00
11/11/2016	BECKETT, MELANIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	44.30
11/11/2016	CARDENAS, BRIGETTE	TRAVEL AND SUBSISTENCE - EMPLOYEE	21.46
11/11/2016	CARLEX, INC	GENERAL SUPPLIES	44.60
11/11/2016	CARR, LAURA	TRAVEL AND SUBSISTENCE - EMPLOYEE	33.80
11/11/2016	COFFMAN, ASHLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	21.34
11/11/2016	COOK, LORI	TRAVEL AND SUBSISTENCE - EMPLOYEE	52.48
11/11/2016	DAVAULT, YVONNE	TRAVEL AND SUBSISTENCE - EMPLOYEE	254.98
11/11/2016	DRIVER, NATALIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	8.10
11/11/2016	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	18.72
11/11/2016	FAULKNER, TODD	TRAVEL AND SUBSISTENCE - EMPLOYEE	68.11
11/11/2016	FRANCIS, TERESA	TRAVEL AND SUBSISTENCE - EMPLOYEE	56.87
11/11/2016	GOPHER SPORT	GENERAL SUPPLIES	500.00
11/11/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	70.78
11/11/2016	GRAINGER	GENERAL SUPPLIES	171.04
11/11/2016	GUSTAFSON, LYNN	TRAVEL AND SUBSISTENCE - EMPLOYEE	26.39
11/11/2016	HAMPTON INN AUSTIN-NW/ARBORETUM	TRAVEL AND SUBSISTENCE - STUDENT	487.23
11/11/2016	HELSLEY, JACOB	TRAVEL AND SUBSISTENCE - EMPLOYEE	99.72
11/11/2016	HOUGHTON MIFFLIN HARCOURT	READING/REF MATERIALS/DATABASE	10.53
11/11/2016	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	500.08
11/11/2016	JACKSON, CHISSY	TRAVEL AND SUBSISTENCE - EMPLOYEE	37.58
11/11/2016	JEANES, BRITTANY	TRAVEL AND SUBSISTENCE - EMPLOYEE	46.90
11/11/2016	KANER, ELLEN	MISC CONTRACTED SERVICES	315.00
11/11/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	307.46
11/11/2016	LEMONS, MARY	TRAVEL AND SUBSISTENCE - EMPLOYEE	23.95
11/11/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	89.36
11/11/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	81.08
11/11/2016	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - EMPLOYEE	5.01
11/11/2016	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDENT	179.99
11/11/2016	POCKET NURSE	GENERAL SUPPLIES	61.48
11/11/2016	REEDER DISTRIBUTORS, INC	GASOLINE AND OTHER FUELS OR VE	2,499.25
11/11/2016	ROACH, HOWARD, SMITH & BARTON, INC	OTHER	100,809.00
11/11/2016	SHACKELFORD, STEPHANIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	7.02
11/11/2016	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	1,694.24
11/11/2016	TCAL CHURCH	TRAVEL AND SUBSISTENCE - EMPLOYEE	179.00
11/11/2016	TEXAS COUNSELING ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	150.00
11/11/2016	VAN, FRANK	TRAVEL AND SUBSISTENCE - EMPLOYEE	21.88
11/11/2016	WASHINGTON, RAPHAEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	157.36
11/11/2016	YOUNG, EMILY	TRAVEL AND SUBSISTENCE - EMPLOYEE	40.07
11/14/2016	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	575.00
11/14/2016	ALLIED FLOW SPECIALISTS, INC	CONTRACTED MAINTENANCE AND REP	630.00
11/14/2016	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	25.10
11/14/2016	APPLIED PRACTICE	READING/REF MATERIALS/DATABASE	99.99
11/14/2016	APPLIED PRACTICE	RECLASSIFIED TRANSPORTATION EX	12.01
11/14/2016	CAPSTONE	READING/REF MATERIALS/DATABASE	888.25
11/14/2016	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	147.25
11/14/2016	COMMERCIAL RECORDER	MISC CONTRACTED SERVICES	78.00
11/14/2016	COUNTRY CRITTERS	MISC CONTRACTED SERVICES	259.00
11/14/2016	CTN EDUCATIONAL SERVICES INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	480.00
11/14/2016	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	360.83
11/14/2016	EAI EDUCATION INC	GENERAL SUPPLIES	200.59
11/14/2016	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	950.00
11/14/2016	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	92.00
11/14/2016	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	765.00
11/14/2016	GENESIS II, INC.	INVENTORY - WAREHOUSE SUPPLIES	953.28
11/14/2016	GRAINGER	OTHER SUPPLIES FOR M&O	312.56
11/14/2016	GRAND HYATT SAN ANTONIO CONVENTION C	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,563.80
11/14/2016	HEXCO, INC.	GENERAL SUPPLIES	622.84
11/14/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	119.88
11/14/2016	IDEAL FIRE & SECURITY LLC	MISC CONTRACTED SERVICES	6,425.00
11/14/2016	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	201.60
11/14/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	846.60
11/14/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	2,658.56

11/14/2016	LEAD4WARD, LLC	READING/REF MATERIALS/DATABASE	450.00
11/14/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REP	50.00
11/14/2016	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	367.23
11/14/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	80.00
11/14/2016	MARRIOTT SAN ANTONIO PLAZA	TRAVEL AND SUBSISTENCE - NON-E	354.60
11/14/2016	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	2,515.00
11/14/2016	MATHWARM-UPS.COM	GENERAL SUPPLIES	780.00
11/14/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	129.98
11/14/2016	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	2,437.05
11/14/2016	MOODY GARDENS INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	327.00
11/14/2016	MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	552.00
11/14/2016	ON THE MOVE ENTERTAINMENT LLC	MISCELLANEOUS OPERATING COSTS	415.00
11/14/2016	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REP	250.00
11/14/2016	PEARSON VUE	MISCELLANEOUS OPERATING COSTS	3,249.00
11/14/2016	PRINCETON ISD	TRAVEL AND SUBSISTENCE - STUDENT	60.00
11/14/2016	PROFILE DISPLAY, INC.	MISCELLANEOUS OPERATING COSTS	744.00
11/14/2016	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,585.56
11/14/2016	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	50.00
11/14/2016	RESIDENCE INN BY MARRIOTT-ATLANTA DOW	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,612.00
11/14/2016	REYNOLDS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	3,158.25
11/14/2016	SA-SO	GENERAL SUPPLIES	466.40
11/14/2016	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	4,928.60
11/14/2016	SEON SYSTEMS SALES INC	GENERAL SUPPLIES	523.00
11/14/2016	SEON SYSTEMS SALES INC	OTHER EQUIPMENT<\$5000	17,682.00
11/14/2016	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	109.08
11/14/2016	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	316.90
11/14/2016	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	2,920.80
11/14/2016	TEACHER'S DISCOVERY	GENERAL SUPPLIES	311.75
11/14/2016	TEXAS EMS CONFERENCE	TRAVEL AND SUBSISTENCE - EMPLOYEE	285.00
11/14/2016	WESLEY BLANTON SERVICE CO, WALLACE BI	CONTRACTED MAINTENANCE AND REP	302.50
11/14/2016	WEST MUSIC COMPANY	GENERAL SUPPLIES	12.82
11/14/2016	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	7,203.40
11/14/2016	WESTIN HOTEL AUSTIN, SWD OPERATION CC	TRAVEL AND SUBSISTENCE - EMPLOYEE	248.54
11/14/2016	WORLEY, VANYA	PETTY CASH	1,800.00
11/14/2016	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	1,700.00
11/15/2016	ADAMS ENGINEERING	PROFESSIONAL SERVICES	220.00
11/15/2016	ALLIED FLOW SPECIALISTS, INC	CONTRACTED MAINTENANCE AND REP	762.00
11/15/2016	AMERICAN DANCE/DRILL TEAM	TRAVEL AND SUBSISTENCE - STUDENT	1,260.00
11/15/2016	BEN BARBER CAREER TECH ACADEMY, SAVV	MISCELLANEOUS OPERATING COSTS	75.00
11/15/2016	CITY OF MANSFIELD	UTILITIES - WATER	37,347.71
11/15/2016	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	18.75
11/15/2016	DANZGEAR	GENERAL SUPPLIES	412.50
11/15/2016	DEVELOPMENTAL RESOURCES	TRAVEL AND SUBSISTENCE - EMPLOYEE	372.00
11/15/2016	DOCKEN, JENNIFER	MISC CONTRACTED SERVICES	187.50
11/15/2016	DOWN PATT	GENERAL SUPPLIES	2,175.00
11/15/2016	EDUCATIONAL TESTING SERVICE	MISC CONTRACTED SERVICES	100.00
11/15/2016	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REP	30.00
11/15/2016	FACILITY SOLUTIONS GROUP INC	INVENTORY - WAREHOUSE SUPPLIES	2,984.60
11/15/2016	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	54.75
11/15/2016	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	120.00
11/15/2016	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.74
11/15/2016	GARZA, FEDERICO	TRAVEL AND SUBSISTENCE - EMPLOYEE	61.76
11/15/2016	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	170.17
11/15/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	5,095.33
11/15/2016	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	16,233.97
11/15/2016	GOMEZ, MOISES	MISC CONTRACTED SERVICES	187.50
11/15/2016	GOODSON EQUIPMENT LEASING	RENTALS-OPERATING LEASES	350.00
11/15/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	50.74
11/15/2016	GOVCONNECTION INC	GENERAL SUPPLIES	229.90
11/15/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,206.37
11/15/2016	HAND2MIND, INC.	DUE TO STATE	346.56
11/15/2016	HOOD, KEVIN	MISC CONTRACTED SERVICES	1,000.00
11/15/2016	IDEAL FIRE & SECURITY LLC	MISC CONTRACTED SERVICES	1,425.00
11/15/2016	JONES, DIA	MISC CONTRACTED SERVICES	172.50
11/15/2016	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	1,551.16

11/15/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	266.82
11/15/2016	LEDOUX, JEREMY	MISC CONTRACTED SERVICES	187.50
11/15/2016	LEMONS, STEVEN	MISC CONTRACTED SERVICES	105.00
11/15/2016	LEWISVILLE ISD - FLOWER MOUND HIGH SCH	TRAVEL AND SUBSISTENCE - STUDENT	435.00
11/15/2016	MARDEL, INC, #9113415	GENERAL SUPPLIES	14.95
11/15/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	7,036.27
11/15/2016	MATTHEWS OFFICE SUPPLY	MISCELLANEOUS OPERATING COSTS	136.98
11/15/2016	MEDINA, MARIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	48.84
11/15/2016	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	1,019.53
11/15/2016	MICHELL, DAKOTA	MISC CONTRACTED SERVICES	150.00
11/15/2016	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	4,658.18
11/15/2016	MORROW, DOROTHY	TRAVEL AND SUBSISTENCE - EMPLOYEE	12.58
11/15/2016	MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	643.00
11/15/2016	NASCO	GENERAL SUPPLIES	1,695.80
11/15/2016	NATIONAL COUNCIL FOR THE SOCIAL STU	READING/REF MATERIALS/DATABASE	36.95
11/15/2016	NORTHWEST ISD - BYRON NELSON HIGH SCH	TRAVEL AND SUBSISTENCE - STUDENT	210.00
11/15/2016	NTEXAS COLORGUARD ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDENT	625.00
11/15/2016	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	160.00
11/15/2016	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	995.00
11/15/2016	STAGE ACCENTS	GENERAL SUPPLIES	158.36
11/15/2016	SUPERIOR EQUIPMENT & SUPPLY	OTHER SUPPLIES FOR M&O	314.30
11/15/2016	TEACHER SYNERGY LLC	GENERAL SUPPLIES	113.69
11/15/2016	TRUGREEN LIMITED PARTNERSHIP	MISC CONTRACTED SERVICES	643.94
11/15/2016	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	3,433.44
11/15/2016	VOSS LIGHTING	INVENTORY - WAREHOUSE SUPPLIES	7,213.55
11/15/2016	WISS, JANNEY, ELSTNER ASSOCIATES, INC	PROFESSIONAL SERVICES	21,204.54
11/15/2016	YOUNG, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	135.16
11/16/2016	4IMPRINT INC	GENERAL SUPPLIES	1,180.50
11/16/2016	AMANDA, ADAMS	TUITION AND FEES	100.00
11/16/2016	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	162.50
11/16/2016	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,913.86
11/16/2016	CENTRAL WEST OF TEXAS, INC	TRAVEL AND SUBSISTENCE - STUDENT	2,248.58
11/16/2016	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	998.00
11/16/2016	DESTINATION IMAGINATION, INC	GENERAL SUPPLIES	950.00
11/16/2016	DIDAX, INC	DUE TO STATE	426.24
11/16/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	123.00
11/16/2016	EDUPHORIA! INC	CONTRACTED MAINTENANCE AND REP	31,080.00
11/16/2016	ELECTRA LINK, INC	BUILDING SUPPLIES	735.24
11/16/2016	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	3,442.50
11/16/2016	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	65.00
11/16/2016	GOVCONNECTION INC	GENERAL SUPPLIES	239.00
11/16/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	56.00
11/16/2016	GRAINGER	GENERAL SUPPLIES	0.00
11/16/2016	GRAINGER	OTHER SUPPLIES FOR M&O	215.72
11/16/2016	HILTON GARDEN INN	TRAVEL AND SUBSISTENCE - EMPLOYEE	339.70
11/16/2016	HOUGHTON MIFFLIN HARCOURT	READING/REF MATERIALS/DATABASE	49.77
11/16/2016	HP INC, HEWLETT-PACKARD	GENERAL SUPPLIES	73.50
11/16/2016	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	58.40
11/16/2016	REGION 11 ESC	TRAVEL AND SUBSISTENCE - EMPLOYEE	150.00
11/16/2016	RYDER TRUCK RENTAL INC	RENTALS-OPERATING LEASES	2,212.29
11/16/2016	SEIDLITZ EDUCATION, LLC	GENERAL SUPPLIES	139.75
11/16/2016	SHELL FLEET PLUS CARD	GASOLINE AND OTHER FUELS OR VE	25.63
11/16/2016	SHELL FLEET PLUS CARD	TRAVEL AND SUBSISTENCE - STUDENT	650.59
11/16/2016	SIMMONS, STEPHEN	MISC CONTRACTED SERVICES	82.50
11/16/2016	SOUTHERN COMPUTER WAREHOUSE, INC.	TECHNOLOGY EQUIPMENT<\$5000	407.60
11/16/2016	SUNTEX INTERNATIONAL INC	GENERAL SUPPLIES	142.70
11/16/2016	TEXAS COUNSELING ASSOCIATION	MEMBERSHIPS	125.00
11/16/2016	TEXAS COUNSELING ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	150.00
11/16/2016	TEXAS DEPT OF LICENSING & REGULATION	MISC CONTRACTED SERVICES	95.00
11/16/2016	TEXAS MUNICIPAL EQUIPMENT, LLC	OTHER SUPPLIES FOR M&O	1,023.61
11/16/2016	TEXAS SCHOOL PUB RELA ASSOC	MISCELLANEOUS OPERATING COSTS	485.00
11/16/2016	TOTE UNLIMITED	GENERAL SUPPLIES	811.38
11/16/2016	TUNE IN	GENERAL SUPPLIES	112.95
11/16/2016	TYLER ISD	TUITION AND FEES	100.00
11/16/2016	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	248.64

11/16/2016	WYLIE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	210.00
11/17/2016	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	270.00
11/17/2016	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	34.32
11/17/2016	AMERICAN TRASH MANAGEMENT,INC	CONTRACTED MAINTENANCE AND REP	500.00
11/17/2016	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	990.00
11/17/2016	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	4,119.40
11/17/2016	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	897.00
11/17/2016	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	429.05
11/17/2016	BARBIZON LIGHT OF THE ROCKIES	OTHER SUPPLIES FOR M&O	739.50
11/17/2016	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	3,737.06
11/17/2016	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	675.11
11/17/2016	CAPSTONE	CONTRACTED MAINTENANCE AND REP	402.31
11/17/2016	COOPER, RONDA	MISC CONTRACTED SERVICES	200.00
11/17/2016	COX, KRISTIN	MISC CONTRACTED SERVICES	150.00
11/17/2016	DECKER EQUIPMENT	GENERAL SUPPLIES	19.85
11/17/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,770.00
11/17/2016	DEMCO INC	GENERAL SUPPLIES	876.38
11/17/2016	DFW COMMUNICATIONS	GENERAL SUPPLIES	75.00
11/17/2016	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES	23.79
11/17/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	6,575.65
11/17/2016	EAI EDUCATION INC	GENERAL SUPPLIES	37.48
11/17/2016	EDUCATIONAL RESOURCE SERVICES	TRAVEL AND SUBSISTENCE - EMPLOYEE	224.00
11/17/2016	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	180.00
11/17/2016	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	255.70
11/17/2016	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	1.79
11/17/2016	FEDEX	POSTAGE	52.88
11/17/2016	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	438.00
11/17/2016	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	500.43
11/17/2016	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	466.90
11/17/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	920.19
11/17/2016	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	8,981.18
11/17/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	436.29
11/17/2016	HOME DEPOT	GENERAL SUPPLIES	320.02
11/17/2016	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,632.16
11/17/2016	IXL LEARNING, INC	COMPUTER SOFTWARE	299.00
11/17/2016	KIDD, ELIZABETH	MISC CONTRACTED SERVICES	522.00
11/17/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	162.96
11/17/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	1,933.87
11/17/2016	THE LAMAR COMPANIES	MISC CONTRACTED SERVICES	2,750.00
11/17/2016	LEARNING RESOURCES, INC	GENERAL SUPPLIES	209.93
11/17/2016	LEWALLEN, PATRICK	TRAVEL AND SUBSISTENCE - STUDENT	2,988.00
11/17/2016	LONE STAR LEARNING	GENERAL SUPPLIES	120.95
11/17/2016	MANSFIELD FEED	OTHER SUPPLIES FOR M&O	20.55
11/17/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	144.00
11/17/2016	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	71.00
11/17/2016	MARIMON BUSINESS SYSTEMS, INC	COMPUTER SOFTWARE	3,634.00
11/17/2016	MATHESON-TRI-GAS	OTHER SUPPLIES FOR M&O	172.82
11/17/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	8,204.74
11/17/2016	METAL SUPERMARKETS, LLC, FT WORTH	OTHER SUPPLIES FOR M&O	205.32
11/17/2016	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	408.58
11/17/2016	MOMENTOUS INSTITUTE	GENERAL SUPPLIES	443.65
11/17/2016	MOMENTOUS INSTITUTE	READING/REF MATERIALS/DATABASE	55.50
11/17/2016	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,343.47
11/17/2016	MOUSER ELECTRONICS	OTHER SUPPLIES FOR M&O	780.00
11/17/2016	MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REP	393.00
11/17/2016	NASCO	GENERAL SUPPLIES	802.60
11/17/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	14.24
11/17/2016	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	506.53
11/17/2016	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDENT	120.00
11/17/2016	PIONEER MANUFACTURING COMPANY, PIONE	OTHER SUPPLIES FOR M&O	1,301.00
11/17/2016	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	319.84
11/17/2016	PRESENTERMEDIA / ECLIPSE DIGITAL IMAGIN	CONTRACTED MAINTENANCE AND REP	79.95
11/17/2016	PURCELL, WILLIAM	TRAVEL AND SUBSISTENCE - STUDENT	2,664.00
11/17/2016	RALLY SPORTSWEAR	MISCELLANEOUS OPERATING COSTS	592.10
11/17/2016	REGION 11 ESC	CONTRACTED MAINTENANCE AND REP	0.00

11/17/2016	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	63,975.00
11/17/2016	ROBINSON, CONNIE	MISCELLANEOUS OPERATING COSTS	43.00
11/17/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	83.72
11/17/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	339.12
11/17/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	2,281.43
11/17/2016	SCRIPPS NATIONAL SPELLING BEE	TRAVEL AND SUBSISTENCE - STUDENT	227.50
11/17/2016	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	133.11
11/17/2016	SIGNARAMA MANSFIELD	GENERAL SUPPLIES	180.30
11/17/2016	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	72.72
11/17/2016	SOUTHERN COMPUTER WAREHOUSE, INC.	TECHNOLOGY EQUIPMENT<\$5000	407.60
11/17/2016	STARNES, DAVID	TRAVEL AND SUBSISTENCE - STUDENT	4,106.00
11/17/2016	STONE, JON	MISC CONTRACTED SERVICES	594.00
11/17/2016	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	116.71
11/17/2016	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	52.50
11/17/2016	TEAGUE, HOLLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	358.00
11/17/2016	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,250.00
11/17/2016	TRACTOR SUPPLY CO	GENERAL SUPPLIES	454.25
11/17/2016	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	16,253.12
11/17/2016	TRUGREEN LIMITED PARTNERSHIP	MISC CONTRACTED SERVICES	3,462.44
11/17/2016	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	20,707.73
11/17/2016	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	5,292.00
11/17/2016	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	20,580.00
11/17/2016	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	194.41
11/17/2016	WOOD, TRAVIS	MISC CONTRACTED SERVICES	1,000.00
11/18/2016	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	1,265.00
11/18/2016	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	71.15
11/18/2016	ALFORD, ALICIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	66.69
11/18/2016	ANDERSON, CHARLES	TRAVEL AND SUBSISTENCE - EMPLOYEE	50.04
11/18/2016	ANTHONY BOILER COMPANY, INC.	FIXED ASSETS-OTHER EQUIP>\$5000	52,583.00
11/18/2016	ATMOS ENERGY	UTILITIES - GAS	42.68
11/18/2016	AUTONATION CHEVROLET NORTH RICHLAND	CONTRACTED MAINTENANCE AND REP	3,473.36
11/18/2016	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	11.18
11/18/2016	BUCK, STACI	TRAVEL AND SUBSISTENCE - EMPLOYEE	28.84
11/18/2016	CAMERON, BRANDON	MISC CONTRACTED SERVICES	675.00
11/18/2016	CHAMBLISS, KRISTI	TRAVEL AND SUBSISTENCE - STUDENT	135.31
11/18/2016	CITIBANK	COMPUTER SOFTWARE	980.00
11/18/2016	CITIBANK	RENTALS-OPERATING LEASES	49.00
11/18/2016	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	2,289.90
11/18/2016	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLOYEE	428.40
11/18/2016	CLASSROOM DIRECT	GENERAL SUPPLIES	99.62
11/18/2016	COHN & GREGORY, INC	INVENTORY - WAREHOUSE SUPPLIES	3,691.55
11/18/2016	DOMINGUEZ, RUDY	TRAVEL AND SUBSISTENCE - EMPLOYEE	129.80
11/18/2016	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	319.29
11/18/2016	FORTE, CHATRINA	TRAVEL AND SUBSISTENCE - EMPLOYEE	77.14
11/18/2016	FOX, LISA	TRAVEL AND SUBSISTENCE - EMPLOYEE	80.56
11/18/2016	FRANCIS, TERESA	TRAVEL AND SUBSISTENCE - EMPLOYEE	39.96
11/18/2016	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	1,388.89
11/18/2016	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	90.53
11/18/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	548.76
11/18/2016	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	35,086.43
11/18/2016	GLASSCOCK, MICHELLE	MISC CONTRACTED SERVICES	675.00
11/18/2016	GRAY, ANASTASIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	131.00
11/18/2016	GRESSETT, KELLE	TRAVEL AND SUBSISTENCE - EMPLOYEE	88.56
11/18/2016	HARPER, EDWARD	TRAVEL AND SUBSISTENCE - EMPLOYEE	117.74
11/18/2016	HATLER, JAMES	MISC CONTRACTED SERVICES	675.00
11/18/2016	HOLLEY, TIFFANY	TRAVEL AND SUBSISTENCE - EMPLOYEE	76.00
11/18/2016	HOOTEN, EMILY	TRAVEL AND SUBSISTENCE - EMPLOYEE	50.68
11/18/2016	HOUGHTON MIFFLIN HARCOURT	READING/REF MATERIALS/DATABASE	13.25
11/18/2016	IRETON, SARAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	90.20
11/18/2016	JACKSON, CHISSY	TRAVEL AND SUBSISTENCE - EMPLOYEE	33.16
11/18/2016	KING RANCH TURFGRASS, LP	OTHER SUPPLIES FOR M&O	10.08
11/18/2016	KLTY RADIO	MISC CONTRACTED SERVICES	2,105.00
11/18/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	417.13
11/18/2016	LAMB, SHERRI	TRAVEL AND SUBSISTENCE - EMPLOYEE	17.62
11/18/2016	LONE STAR CHESS LLC	GENERAL SUPPLIES	38.00

11/18/2016	MANSFIELD FEED	OTHER SUPPLIES FOR M&O	51.90
11/18/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	32.00
11/18/2016	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	210.00
11/18/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	3,417.01
11/18/2016	MCGREW, PATRICIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	94.19
11/18/2016	MCKEE, ANGELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	54.94
11/18/2016	MIDSTATE ENVIRONMENTAL SERVICES, LP	CONTRACTED MAINTENANCE AND REP	210.00
11/18/2016	NATIVIDAD, ISELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	17.44
11/18/2016	NELSON, GEMA	TRAVEL AND SUBSISTENCE - EMPLOYEE	79.40
11/18/2016	NORTH, JANICE	TRAVEL AND SUBSISTENCE - EMPLOYEE	13.50
11/18/2016	O'NEAL, KAREN	TRAVEL AND SUBSISTENCE - EMPLOYEE	22.20
11/18/2016	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	119.08
11/18/2016	OVERTON, MARJORIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	95.88
11/18/2016	PA PUBLISHING	READING/REF MATERIALS/DATABASE	146.09
11/18/2016	PARKER-RUTTER, SHANNON	TRAVEL AND SUBSISTENCE - EMPLOYEE	267.16
11/18/2016	POGGENSEE, REBECCA	TRAVEL AND SUBSISTENCE - EMPLOYEE	88.19
11/18/2016	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	874.70
11/18/2016	RAWLS, MONICA	TRAVEL AND SUBSISTENCE - EMPLOYEE	157.37
11/18/2016	REILLY, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	12.32
11/18/2016	RIDGE, LAUREN	TRAVEL AND SUBSISTENCE - EMPLOYEE	60.46
11/18/2016	ROSE BRAND WIPERS, INC.	GENERAL SUPPLIES	290.52
11/18/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	153.78
11/18/2016	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	222.94
11/18/2016	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	48.62
11/18/2016	SKARBK, MELINDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	103.12
11/18/2016	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	882.82
11/18/2016	STAR TELEGRAM	MISCELLANEOUS OPERATING COSTS	0.00
11/18/2016	STEWART, SHERRY	TRAVEL AND SUBSISTENCE - EMPLOYEE	84.16
11/18/2016	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL AND SUBSISTENCE - EMPLOYEE	295.00
11/18/2016	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	CONSULTING SERVICES	1,002.51
11/18/2016	TEXAS EDUCATIONAL THEATRE ASSOC, INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	600.00
11/18/2016	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	146.00
11/18/2016	THOMAS, HAYWOOD	TRAVEL AND SUBSISTENCE - EMPLOYEE	55.21
11/18/2016	THOMAS, KIM	TRAVEL AND SUBSISTENCE - EMPLOYEE	90.00
11/18/2016	THOMPSON, KACEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	40.43
11/18/2016	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	649.57
11/18/2016	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	133.58
11/18/2016	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	167.81
11/18/2016	VASZAUSKAS, JIM	TRAVEL AND SUBSISTENCE - EMPLOYEE	190.14
11/18/2016	VILLEGAS, BETTY	TRAVEL AND SUBSISTENCE - EMPLOYEE	105.62
11/18/2016	WEST MUSIC COMPANY	GENERAL SUPPLIES	114.28
11/18/2016	WHITTEN, MAHOGONEI	TRAVEL AND SUBSISTENCE - EMPLOYEE	18.59
11/18/2016	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	318.47
11/18/2016	WILLIAM MORRIS ENDEAVOR ENTERTAINMENT	MISC CONTRACTED SERVICES	30,000.00
11/18/2016	WISH, ANGELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	90.00
11/18/2016	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	6,388.50
11/18/2016	ZACKERY, EFFIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	9.83
11/28/2016	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLOYEE	48.88
11/28/2016	FLOCABULARY, INC.	COMPUTER SOFTWARE	480.00
11/28/2016	FLORES TECHNICAL SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	600.00
11/28/2016	FOLLETT LIBRARY RESOURCES, INC	READING/REF MATERIALS/DATABASE	138.44
11/28/2016	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	35.29
11/28/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	2.13
11/28/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	50.75
11/28/2016	GRAINGER	GENERAL SUPPLIES	264.44
11/28/2016	HOUSTON ISD	MISC CONTRACTED SERVICES	1,532.74
11/28/2016	IDEAL FIRE & SECURITY LLC	MISC CONTRACTED SERVICES	1,200.00
11/28/2016	JIM'S CLEANERS	MISC CONTRACTED SERVICES	820.00
11/28/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	283.15
11/28/2016	LEARNING RESOURCES, INC	GENERAL SUPPLIES	25.99
11/28/2016	MARTIN, RUTH	TRAVEL AND SUBSISTENCE - EMPLOYEE	34.02
11/28/2016	MASTERY EDUCATION, PEOPLE EDU, INC	READING/REF MATERIALS/DATABASE	351.73
11/28/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	842.44
11/28/2016	NASCO	GENERAL SUPPLIES	222.34
11/28/2016	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	213.89

11/28/2016	SAN LUIS RESORT, SPA & CONFERENCE C	TRAVEL AND SUBSISTENCE - EMPLOYEE	2.95
11/28/2016	STARNES, TISHERRIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	37.43
11/28/2016	TEXAS RESTAURANT ASSOC	TRAVEL AND SUBSISTENCE - STUDENT	700.00
11/28/2016	VOCATIONAL AGRICULTURE TEACHERS ASSC	TRAVEL AND SUBSISTENCE - EMPLOYEE	300.00
11/29/2016	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	222.27
11/29/2016	ALFRED, CHRISTIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	276.24
11/29/2016	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	2,394.55
11/29/2016	BUCK'S COLLISION CENTER	CONTRACTED MAINTENANCE AND REP	2,971.00
11/29/2016	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	199.66
11/29/2016	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	1,423.29
11/29/2016	FLOCABULARY, INC.	CONTRACTED MAINTENANCE AND REP	96.00
11/29/2016	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	342.05
11/29/2016	GALE GROUP	READING/REF MATERIALS/DATABASE	539.49
11/29/2016	GALLS, LLC	GENERAL SUPPLIES	155.00
11/29/2016	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	439.77
11/29/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	961.32
11/29/2016	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3.64
11/29/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	52.87
11/29/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,789.80
11/29/2016	GRIGSBY, NISHANI	TRAVEL AND SUBSISTENCE - EMPLOYEE	94.20
11/29/2016	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	212.84
11/29/2016	IRLEN INSTITUTE	GENERAL SUPPLIES	48.95
11/29/2016	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	568.02
11/29/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	433.36
11/29/2016	KUBESCH, RACHAEL	MISC CONTRACTED SERVICES	675.00
11/29/2016	LEASOR CRASS, P.C.	LEGAL SERVICES	8,597.00
11/29/2016	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	32.50
11/29/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	320.00
11/29/2016	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	125.00
11/29/2016	MANSFIELD CARES, INC	RENTALS-OPERATING LEASES	2,000.00
11/29/2016	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	300.00
11/29/2016	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	595.42
11/29/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	318.30
11/29/2016	METAL SUPERMARKETS, LLC, FT WORTH	GENERAL SUPPLIES	754.68
11/29/2016	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	462.48
11/29/2016	MIDLOTHIAN ISD	TRAVEL AND SUBSISTENCE - STUDENT	5,684.99
11/29/2016	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	786.86
11/29/2016	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	944.90
11/29/2016	NATL RESTAURANT ASSN SOLUTION	TESTING MATERIALS	5,040.00
11/29/2016	ONIMAGO-ISHIAKA, SEFINAT	TRAVEL AND SUBSISTENCE - EMPLOYEE	28.28
11/29/2016	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	396.30
11/29/2016	RYDER TRUCK RENTAL INC	RENTALS-OPERATING LEASES	1,140.67
11/29/2016	SKYWARD INC	CONTRACTED MAINTENANCE AND REP	3,380.90
11/29/2016	SOIL EXPRESS LTD	CONTRACTED MAINTENANCE AND REP	18,327.37
11/29/2016	STAR AUTISM SUPPORT INC	READING/REF MATERIALS/DATABASE	299.00
11/29/2016	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	11,539.20
11/29/2016	TARRANT COUNTY JUVENILE	STUDENT TUITION-OTHER THAN TO	129.00
11/29/2016	TEX TECH ENVIRONMENTAL, INC	MISC CONTRACTED SERVICES	5,350.00
11/29/2016	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	150.00
11/29/2016	TRANSLATION & INTERPRETATION	MISC CONTRACTED SERVICES	271.39
11/29/2016	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	360.00
11/29/2016	US WATER SERVICES, INC., DBA CHEMICAL	CONTRACTED MAINTENANCE AND REP	552.96
11/29/2016	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	762.00
11/30/2016	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	42.18
11/30/2016	ATMOS ENERGY	UTILITIES - GAS	3,242.04
11/30/2016	CAPSTONE	LIBRARY BOOKS AND MEDIA	753.30
11/30/2016	CENERGISTIC LLC	CONSULTING SERVICES	65,640.00
11/30/2016	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
11/30/2016	CITY KITCHEN	MISCELLANEOUS OPERATING COSTS	960.00
11/30/2016	CITY OF MANSFIELD	UTILITIES - WATER	7,904.50
11/30/2016	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDENT	7,392.00
11/30/2016	D&L ENTERTAINMENT SERVICES, INC	MISC CONTRACTED SERVICES	391.85
11/30/2016	DIR TELECOMMUNICATIONS SERVICES DIVISI	UTILITIES - TELEPHONE	754.18
11/30/2016	ENCOMPASS EVENT PLANNERS	GENERAL SUPPLIES	539.55
11/30/2016	FEDEX	POSTAGE	31.09

11/30/2016	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	105.00
11/30/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	81.51
11/30/2016	GRAINGER	GENERAL SUPPLIES	-226.08
11/30/2016	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	1,325.92
11/30/2016	HERNANDEZ, ISHRI	MISC CONTRACTED SERVICES	180.00
11/30/2016	HILLSBORO INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDENT	943.00
11/30/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	142.67
11/30/2016	HUNTER KNEPSHIELD OF TEXAS, INC	OTHER SUPPLIES FOR M&O	627.03
11/30/2016	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	4,367.60
11/30/2016	KENNEDY, ANTHONY	MISC CONTRACTED SERVICES	1,800.00
11/30/2016	KIMBROUGH, ASHLEY SAGE	MISC CONTRACTED SERVICES	1,200.00
11/30/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	1,654.08
11/30/2016	LEWALLEN, PATRICK	TRAVEL AND SUBSISTENCE - STUDENT	1,494.00
11/30/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	685.88
11/30/2016	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	7.88
11/30/2016	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	37.27
11/30/2016	NASCO	GENERAL SUPPLIES	6.64
11/30/2016	NATIONAL SCIENCE TEACHERS ASSN	READING/REF MATERIALS/DATABASE	151.99
11/30/2016	NEPRIS INC	CONTRACTED MAINTENANCE AND REP	1,788.00
11/30/2016	OFFICE DEPOT , INC	GENERAL SUPPLIES	41.49
11/30/2016	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	175.00
11/30/2016	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	131.46
11/30/2016	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	593.21
11/30/2016	PENTATHLON INSTITUTE	GENERAL SUPPLIES	258.50
11/30/2016	PHILPOT, HEATHER	MISC CONTRACTED SERVICES	1,000.00
11/30/2016	POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	311.64
11/30/2016	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	264.56
11/30/2016	POSITIVE PROOF INC	GENERAL SUPPLIES	145.95
11/30/2016	RSR EVENT SERVICES, INC	MISC CONTRACTED SERVICES	531.36
11/30/2016	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	312.93
11/30/2016	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	463.32
11/30/2016	TEXAS CHRISTIAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	99.00
11/30/2016	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	146.00
11/30/2016	TNT ENTERTAINMENT	MISC CONTRACTED SERVICES	755.00
12/1/2016	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	4,985.00
12/1/2016	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	54.67
12/1/2016	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	8,636.91
12/1/2016	AMAZON CAPITAL SERVICES	MISCELLANEOUS OPERATING COSTS	51.13
12/1/2016	AMAZON CAPITAL SERVICES	OTHER SUPPLIES FOR M&O	134.96
12/1/2016	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	891.53
12/1/2016	AMAZON CAPITAL SERVICES	TECHNOLOGY EQUIPMENT<\$5000	89.98
12/1/2016	AMAZON CAPITAL SERVICES	VEHICLE REPAIRS	127.07
12/1/2016	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	150.00
12/1/2016	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	38.63
12/1/2016	AQUAPONICS USA	GENERAL SUPPLIES	365.00
12/1/2016	ARLINGTON ISD	TRAVEL AND SUBSISTENCE - STUDENT	4,500.00
12/1/2016	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	1,501.00
12/1/2016	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	843.25
12/1/2016	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	1,532.28
12/1/2016	BEN BARBER CAREER TECH ACADEMY, BLUE	GENERAL SUPPLIES	157.50
12/1/2016	BEN BARBER CAREER TECH ACADEMY, BLUE	MISC CONTRACTED SERVICES	508.75
12/1/2016	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,109.43
12/1/2016	CARRIER ENTERPRISE, LLC	OTHER SUPPLIES FOR M&O	1,024.39
12/1/2016	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	885.28
12/1/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	4,808.95
12/1/2016	DEMCO INC	GENERAL SUPPLIES	1,192.21
12/1/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	454.00
12/1/2016	ED311	GENERAL SUPPLIES	7.00
12/1/2016	ED311	MISC CONTRACTED SERVICES	38.00
12/1/2016	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	80.88
12/1/2016	EMERGENCY ICE INC	MISC CONTRACTED SERVICES	4,400.00
12/1/2016	FLOCABULARY, INC.	GENERAL SUPPLIES	96.00
12/1/2016	FORDE-FERRIER LLC	GENERAL SUPPLIES	264.00
12/1/2016	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	141.48
12/1/2016	GOMEZ, MOISES	MISC CONTRACTED SERVICES	0.00

12/1/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	5.32
12/1/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	46.68
12/1/2016	HARPER, EDWARD	TRAVEL AND SUBSISTENCE - EMPLOYEE	48.71
12/1/2016	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	18,991.56
12/1/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	95.63
12/1/2016	HOME DEPOT	GENERAL SUPPLIES	1,482.60
12/1/2016	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,622.22
12/1/2016	INTERNATIONAL SOCIETY FOR TECHNOLOGY	MEMBERSHIPS	305.00
12/1/2016	J W PEPPER & SON, INC	GENERAL SUPPLIES	66.24
12/1/2016	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	2,239.93
12/1/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	99.55
12/1/2016	KUTA SOFTWARE LLC, MICHAEL J KUTA	CONTRACTED MAINTENANCE AND REP	797.00
12/1/2016	LAKESHORE LEARNING MATERIALS	DUE TO STATE	926.04
12/1/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	28.40
12/1/2016	LONG, FELECIA	MISC CONTRACTED SERVICES	500.00
12/1/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	138.11
12/1/2016	METAL SUPERMARKETS, LLC, FT WORTH	OTHER SUPPLIES FOR M&O	45.00
12/1/2016	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER EQUIPMENT<\$5000	3,354.00
12/1/2016	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	READING/REF MATERIALS/DATABASE	26.45
12/1/2016	NATIONAL READING STYLES INSTITUTE, INC.	GENERAL SUPPLIES	217.80
12/1/2016	OFFICE DEPOT , INC	GENERAL SUPPLIES	10.40
12/1/2016	ONE SOURCE COMMERCIAL FLOORING, INC.	CONTRACTED MAINTENANCE AND REP	383.18
12/1/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	808.97
12/1/2016	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	334.82
12/1/2016	PERFECTION LEARNING CORP	GENERAL SUPPLIES	2,326.50
12/1/2016	PEROT MUSEUM OF NATURE AND SCIENCE	MISC CONTRACTED SERVICES	355.00
12/1/2016	PHONAK, INC	GENERAL SUPPLIES	175.18
12/1/2016	POCKET NURSE	GENERAL SUPPLIES	3,388.91
12/1/2016	POSITIVE PROOF INC	GENERAL SUPPLIES	145.95
12/1/2016	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	332.50
12/1/2016	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	3,327.18
12/1/2016	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	273.49
12/1/2016	REEDER DISTRIBUTORS, INC	GASOLINE AND OTHER FUELS OR VE	555.00
12/1/2016	RESEARCH & EDUCATION ASSOC	GENERAL SUPPLIES	11.12
12/1/2016	RESEARCH & EDUCATION ASSOC	READING/REF MATERIALS/DATABASE	44.84
12/1/2016	RESEARCH & EDUCATION ASSOC	TEXTBOOKS	0.00
12/1/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	310.56
12/1/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	116.55
12/1/2016	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	72.60
12/1/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,251.48
12/1/2016	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	4,837.40
12/1/2016	SHERATON CHICAGO HOTEL & TOWERS	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,690.56
12/1/2016	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	670.23
12/1/2016	SOUTHERN COMPUTER WAREHOUSE, INC.	TECHNOLOGY EQUIPMENT<\$5000	442.60
12/1/2016	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	1,338.75
12/1/2016	SOUTHWEST BOOK COMPANY	READING/REF MATERIALS/DATABASE	388.08
12/1/2016	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	273.13
12/1/2016	SUPER DUPER PUBLICATIONS	GENERAL SUPPLIES	311.55
12/1/2016	SYSCO NORTH TEXAS DIVISION OF SYSCO USA	GENERAL SUPPLIES	5,695.22
12/1/2016	TANGIBLE PLAY INC	GENERAL SUPPLIES	156.00
12/1/2016	TEACHER DIRECT	GENERAL SUPPLIES	292.36
12/1/2016	TEACHER SYNERGY LLC	GENERAL SUPPLIES	92.87
12/1/2016	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,309.00
12/1/2016	TEXAS ASSOCIATION OF SCHOOL PERSONNEL	MEMBERSHIPS	100.00
12/1/2016	TEXAS DEPT OF PUBLIC SAFETY	MISC CONTRACTED SERVICES	55.00
12/1/2016	TEXAS SCHOOL PUB RELA ASSOC	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,575.00
12/1/2016	TEXAS WATER PRODUCTS, INC	OTHER SUPPLIES FOR M&O	198.00
12/1/2016	TRACTOR SUPPLY CO	GENERAL SUPPLIES	1,010.29
12/1/2016	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	715.72
12/1/2016	TREECLIMBERS OF TEXAS, INC	CONTRACTED MAINTENANCE AND REP	4,575.00
12/1/2016	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	251.86
12/1/2016	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	122.20
12/1/2016	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	11,637.22
12/1/2016	US GAMES	GENERAL SUPPLIES	1.92
12/1/2016	VASZAUSKAS, JIM	TRAVEL AND SUBSISTENCE - EMPLOYEE	55.94

12/1/2016	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	9,942.40
12/1/2016	WENGER CORPORATION	GENERAL SUPPLIES	1,416.00
12/1/2016	WEST MUSIC COMPANY	GENERAL SUPPLIES	176.85
12/1/2016	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	924.39
12/1/2016	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	15.99
12/1/2016	WOODROW, HALEY	MISC CONTRACTED SERVICES	650.00
12/1/2016	WRIGHT, DAVID	TRAVEL AND SUBSISTENCE - EMPLOYEE	52.70
12/1/2016	WRIGHT, REGINAL	TRAVEL AND SUBSISTENCE - STUDENT	40.00
12/1/2016	ZEECRAFT TECH LLC	GENERAL SUPPLIES	595.00
12/2/2016	AMERICAN MESSAGING	MISC CONTRACTED SERVICES	15.00
12/2/2016	AT&T INTERNET SERVICE	UTILITIES - TELEPHONE	6,299.50
12/2/2016	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	12,848.04
12/2/2016	BROCK, ETHAN	MISC CONTRACTED SERVICES	100.00
12/2/2016	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	1,436.36
12/2/2016	CENTERLINE SUPPLY, LTD	CONTRACTED MAINTENANCE AND REP	85.00
12/2/2016	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,700.00
12/2/2016	CONNECTIONS EDUCATION, LLC	DUE TO OTHER	15,030.00
12/2/2016	CONTRERAS, JOHN	TRAVEL AND SUBSISTENCE - EMPLOYEE	96.30
12/2/2016	D2 PUBLISHING, LLC.	MISCELLANEOUS OPERATING COSTS	1,092.00
12/2/2016	DODENHOFF, REBECCA	PETTY CASH	420.00
12/2/2016	DOUGLAS, DERRELL	TRAVEL AND SUBSISTENCE - EMPLOYEE	58.10
12/2/2016	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	25.00
12/2/2016	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	260.00
12/2/2016	FEDEX	POSTAGE	14.10
12/2/2016	FERRIER, KELI	TRAVEL AND SUBSISTENCE - STUDENT	32.00
12/2/2016	FORWARD EDGE INC	PROFESSIONAL SERVICES	24.00
12/2/2016	GEORGE, ROBIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	54.33
12/2/2016	HELSLEY, JACOB	TRAVEL AND SUBSISTENCE - EMPLOYEE	114.77
12/2/2016	HOANG, NEIL	MISC CONTRACTED SERVICES	1,500.00
12/2/2016	IMAGESTUFF.COM	GENERAL SUPPLIES	5.25
12/2/2016	J W PEPPER & SON, INC	GENERAL SUPPLIES	189.48
12/2/2016	KORENEK, VICKIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	126.97
12/2/2016	LEE, PATRICIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	39.40
12/2/2016	LINDBERG, CARLA	MISC CONTRACTED SERVICES	630.00
12/2/2016	LONE STAR PERCUSSION	GENERAL SUPPLIES	49.80
12/2/2016	MANSFIELD HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	1,063.00
12/2/2016	MARTIN, RUTH	TRAVEL AND SUBSISTENCE - EMPLOYEE	36.91
12/2/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,628.47
12/2/2016	MATTHEWS OFFICE SUPPLY	OTHER SUPPLIES FOR M&O	810.00
12/2/2016	MCNAIRN, PEGGI	TRAVEL AND SUBSISTENCE - EMPLOYEE	64.87
12/2/2016	MIDLOTHIAN ISD	TRAVEL AND SUBSISTENCE - STUDENT	11,369.98
12/2/2016	MORENO, MICHAEL	MISC CONTRACTED SERVICES	350.00
12/2/2016	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	215.70
12/2/2016	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	200.00
12/2/2016	NASCO	GENERAL SUPPLIES	192.99
12/2/2016	NORCOSTCO, INC	GENERAL SUPPLIES	495.14
12/2/2016	PAUL H BROOKES PUBLISHING CO INC	COMPUTER SOFTWARE	1,118.70
12/2/2016	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	74.17
12/2/2016	POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	134.40
12/2/2016	POWELL, JOSH	TRAVEL AND SUBSISTENCE - STUDENT	16.00
12/2/2016	PRECISION DELTA CORP	GENERAL SUPPLIES	1,491.00
12/2/2016	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	579.78
12/2/2016	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	150.00
12/2/2016	RYDER TRUCK RENTAL INC	RENTALS-OPERATING LEASES	1,551.68
12/2/2016	SIBERT, ROBIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	110.81
12/2/2016	SILVER CREEK MATERIALS, INC	OTHER SUPPLIES FOR M&O	197.50
12/2/2016	SOUTHWEST BOOK COMPANY	READING/REF MATERIALS/DATABASE	425.86
12/2/2016	STARNES, TISHERRIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	22.98
12/2/2016	TEACHER SYNERGY LLC	COMPUTER SOFTWARE	24.98
12/2/2016	TEACHER SYNERGY LLC	GENERAL SUPPLIES	32.59
12/2/2016	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	5,444.32
12/2/2016	TEXAS MUSIC EDUCATORS ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,980.00
12/2/2016	TRINITY CERAMIC SUPPLY, INC	CONTRACTED MAINTENANCE AND REP	500.00
12/2/2016	TUCKER, LACY	TRAVEL AND SUBSISTENCE - EMPLOYEE	173.41
12/2/2016	TUNE IN	GENERAL SUPPLIES	46.70

12/2/2016	UNIFIED CONNEXIONS, INC	CONSULTING SERVICES	419.94
12/2/2016	WAGNER, CARL	MISC CONTRACTED SERVICES	350.00
12/2/2016	WALLACE, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	36.39
12/2/2016	WARREN, TRACEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	33.09
12/2/2016	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	260.42
12/2/2016	WILLIAM V. MACGILL & CO.	TECHNOLOGY EQUIPMENT<\$5000	237.72
12/6/2016	2 SISTERS THE	COMPUTER SOFTWARE	69.00
12/6/2016	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	440.00
12/6/2016	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	2,680.00
12/6/2016	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	28.62
12/6/2016	AMERICAN TIRE DISTRIBUTORS	OTHER SUPPLIES FOR M&O	2,014.80
12/6/2016	ARLINGTON SEWING MACHINE	GENERAL SUPPLIES	298.46
12/6/2016	AT&T MOBILITY	UTILITIES - TELEPHONE	24.05
12/6/2016	ATMOS ENERGY	UTILITIES - GAS	11,834.53
12/6/2016	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	545.00
12/6/2016	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	437.50
12/6/2016	BARNES & NOBLE BOOKSELLERS INC	GENERAL SUPPLIES	9.99
12/6/2016	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	832.03
12/6/2016	BIO CORPORATION	GENERAL SUPPLIES	275.00
12/6/2016	BREAKOUT EDU	GENERAL SUPPLIES	1,270.00
12/6/2016	BRIGHT SOLUTIONS FOR DYSLEXIA, INC	GENERAL SUPPLIES	414.95
12/6/2016	CAPSTONE	READING/REF MATERIALS/DATABASE	888.25
12/6/2016	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	342.78
12/6/2016	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	200.00
12/6/2016	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
12/6/2016	CHEVRON & TEXACO CARD SERVICES	TRAVEL AND SUBSISTENCE - STUDENT	87.70
12/6/2016	CITY OF GRAND PRAIRIE	UTILITIES - WATER	3,436.85
12/6/2016	COLLEGE BOARD, THE	MISC CONTRACTED SERVICES	2,420.00
12/6/2016	DANIELSON, LORI	MISC CONTRACTED SERVICES	420.00
12/6/2016	DAVIS, JOSH	MISC CONTRACTED SERVICES	420.00
12/6/2016	DFW COMMUNICATIONS	GENERAL SUPPLIES	631.50
12/6/2016	DUBROV, ALEXEY	MISC CONTRACTED SERVICES	350.00
12/6/2016	FASTENAL COMPANY	OTHER SUPPLIES FOR M&O	115.52
12/6/2016	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	781.17
12/6/2016	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.74
12/6/2016	GARCIA, ROBERT	MISC CONTRACTED SERVICES	420.00
12/6/2016	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	410.37
12/6/2016	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	340.76
12/6/2016	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	160.53
12/6/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	8,126.80
12/6/2016	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	17,926.23
12/6/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	101.48
12/6/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	2,412.74
12/6/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	109.11
12/6/2016	JD PALATINE LLC	MISC CONTRACTED SERVICES	794.20
12/6/2016	KANER, ELLEN	MISC CONTRACTED SERVICES	420.00
12/6/2016	KNOWSYS EDUCATIONAL SERVICES LLC	TESTING MATERIALS	268.00
12/6/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	327.48
12/6/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	23.88
12/6/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	324.27
12/6/2016	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDENT	1,680.00
12/6/2016	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
12/6/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	80.00
12/6/2016	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	150.00
12/6/2016	MARDEL, INC, #9113415	GENERAL SUPPLIES	196.49
12/6/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,839.56
12/6/2016	MIDSTATE ENVIRONMENTAL SERVICES, LP	CONTRACTED MAINTENANCE AND REP	167.00
12/6/2016	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	499.11
12/6/2016	NORMAN, JEFFREY	MISC CONTRACTED SERVICES	420.00
12/6/2016	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	MEMBERSHIPS	100.00
12/6/2016	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	110.00
12/6/2016	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	51,232.65
12/6/2016	PITSCO EDUCATION	GENERAL SUPPLIES	804.54
12/6/2016	PORTER, JARON	MISC CONTRACTED SERVICES	400.00
12/6/2016	POURNADER, CHRISTINE	TRAVEL AND SUBSISTENCE - STUDENT	70.00

12/6/2016	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	2,133.78
12/6/2016	RATLIFF, LESLIE	MISC CONTRACTED SERVICES	400.00
12/6/2016	ROBINSON, ELLEN	GENERAL SUPPLIES	45.00
12/6/2016	SHOWTIME INTERNATIONAL	TRAVEL AND SUBSISTENCE - STUDENT	1,440.00
12/6/2016	SOUTHWEST BOOK COMPANY	READING/REF MATERIALS/DATABASE	117.45
12/6/2016	SYMBOLARTS, LLC	GENERAL SUPPLIES	1,050.00
12/6/2016	TEACHER SYNERGY LLC	GENERAL SUPPLIES	45.99
12/6/2016	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL AND SUBSISTENCE - EMPLOYEE	370.00
12/6/2016	TEXAS ASSOCIATION OF SCHOOL BOARDS, IN	PROFESSIONAL SERVICES	918.80
12/6/2016	TEXAS COMPUTER EDUCATION ASSOCIATION	MEMBERSHIPS	50.00
12/6/2016	TEXAS ELEM PRIN & SUPR ASSOC, TEP	SA MEMBERSHIPS	280.00
12/6/2016	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	157.00
12/6/2016	TRAIL OF BREADCRUMBS	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,290.00
12/6/2016	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	5,523.79
12/6/2016	VARSITY SPIRIT FASHION	GENERAL SUPPLIES	1,120.50
12/6/2016	WADE, DAVID	MISC CONTRACTED SERVICES	420.00
12/6/2016	WOOD, TRAVIS	MISC CONTRACTED SERVICES	1,300.00
12/7/2016	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	58.74
12/7/2016	ALVARADO ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	175.80
12/7/2016	ASCD - PREMIUM	MEMBERSHIPS	378.00
12/7/2016	AT&T GIGA MAN	UTILITIES - TELEPHONE	17,159.34
12/7/2016	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	545.00
12/7/2016	BARBIZON LIGHT OF THE ROCKIES	OTHER SUPPLIES FOR M&O	41.00
12/7/2016	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	51.00
12/7/2016	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	63.37
12/7/2016	CLARKSON, RUBY (TONI)	TRAVEL AND SUBSISTENCE - EMPLOYEE	39.97
12/7/2016	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	56,801.00
12/7/2016	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDENT	620.25
12/7/2016	DALLAS BAR ASSOCIATION COMMUNITY SER	TRAVEL AND SUBSISTENCE - STUDENT	175.00
12/7/2016	EBSCO INFORMATION SERVICES	EDUCATION SERVICE CENTER SERVI	1,287.00
12/7/2016	EMBASSY SUITES THE WOODLANDS/HUGHES	TRAVEL AND SUBSISTENCE - EMPLOYEE	147.15
12/7/2016	FAJARDO, SONDR	A MISC CONTRACTED SERVICES	675.00
12/7/2016	FEDEX	POSTAGE	21.75
12/7/2016	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	234.27
12/7/2016	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	1,346.33
12/7/2016	GARCIA, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLOYEE	34.02
12/7/2016	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	100.03
12/7/2016	GOPHER SPORT	GENERAL SUPPLIES	633.95
12/7/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	140.00
12/7/2016	HAAN CRAFTS LLC	GENERAL SUPPLIES	580.21
12/7/2016	HARRIS COUNTY TOLL ROAD AUTHORITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	38.50
12/7/2016	HERNANDEZ, ISHRI	MISC CONTRACTED SERVICES	110.00
12/7/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	331.15
12/7/2016	INDIVIDUAL SOFTWARE INC.	COMPUTER SOFTWARE	900.00
12/7/2016	INLAND TRUCK PARTS COMPANY	CONTRACTED MAINTENANCE AND REP	752.99
12/7/2016	J W PEPPER & SON, INC	GENERAL SUPPLIES	227.99
12/7/2016	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	1,597.20
12/7/2016	KLTY RADIO	MISC CONTRACTED SERVICES	1,895.00
12/7/2016	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	3,652.00
12/7/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	188.08
12/7/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	444.46
12/7/2016	LEAD4WARD, LLC	GENERAL SUPPLIES	450.00
12/7/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	3,886.24
12/7/2016	MUSIC IN MOTION	GENERAL SUPPLIES	95.84
12/7/2016	NORTH TEXAS POLYGRAPH SERVICES, LLC	PROFESSIONAL SERVICES	250.00
12/7/2016	POSITIVE PROOF INC	GENERAL SUPPLIES	47.95
12/7/2016	PUBLIC AGENCY TRAINING COUNCIL	TRAVEL AND SUBSISTENCE - EMPLOYEE	325.00
12/7/2016	RALLY SPORTSWEAR	MISCELLANEOUS OPERATING COSTS	60.00
12/7/2016	REYNOLDS UNIFORMS	GENERAL SUPPLIES	1,156.00
12/7/2016	ROMEO MUSIC LLC	GENERAL SUPPLIES	138.00
12/7/2016	ROWE, CASSANDRA	TRAVEL AND SUBSISTENCE - EMPLOYEE	26.06
12/7/2016	SANDERS, RUSSELL	TRAVEL AND SUBSISTENCE - EMPLOYEE	265.58
12/7/2016	SANDERS, WILLIAM	MISC CONTRACTED SERVICES	400.00
12/7/2016	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	6,600.60
12/7/2016	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	28.51

12/7/2016	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLOYEE	39.75
12/7/2016	SHI-GOVERNMENT SOLUTIONS, INC	TECHNOLOGY EQUIPMENT<\$5000	123.35
12/7/2016	STAGE ACCENTS	GENERAL SUPPLIES	129.00
12/7/2016	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REP	28.50
12/7/2016	TEXAS POLICE CHIEFS ASSOCIATION FOUND.	MEMBERSHIPS	363.00
12/7/2016	THE WESTIN THE WOODLANDS	TRAVEL AND SUBSISTENCE - EMPLOYEE	370.60
12/7/2016	TOOMBS, DYLAN	MISC CONTRACTED SERVICES	337.50
12/7/2016	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	2,940.30
12/7/2016	VINADO, ALBERTO	MISC CONTRACTED SERVICES	900.00
12/7/2016	VINEBERG, DAVID	MISC CONTRACTED SERVICES	165.00
12/7/2016	WENGER CORPORATION	OTHER EQUIPMENT<\$5000	8,528.00
12/7/2016	WEST MUSIC COMPANY	GENERAL SUPPLIES	11.60
12/7/2016	WESTONE LABORATORIES, THE IN-EAR EXPE	GENERAL SUPPLIES	170.00
12/7/2016	WOODLANDS WATERWAY MARRIOTT, THE	TRAVEL AND SUBSISTENCE - EMPLOYEE	458.52
12/8/2016	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	630.00
12/8/2016	ARLINGTON UTILITIES	UTILITIES - WATER	26,639.81
12/8/2016	ATKINSON, KATHY	TRAVEL AND SUBSISTENCE - STUDENT	324.00
12/8/2016	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	150.00
12/8/2016	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,063.60
12/8/2016	BONNER, MARISA	TRAVEL AND SUBSISTENCE - STUDENT	156.00
12/8/2016	BUCK'S COLLISION CENTER	CONTRACTED MAINTENANCE AND REP	2,690.00
12/8/2016	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	124.59
12/8/2016	CENGAGE LEARNING	READING/REF MATERIALS/DATABASE	154.00
12/8/2016	CITY OF MANSFIELD	UTILITIES - WATER	9,251.16
12/8/2016	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,402.05
12/8/2016	DAVIS, CAROLYN	TRAVEL AND SUBSISTENCE - STUDENT	72.00
12/8/2016	DELCOM GROUP LP	CONTRACTED MAINTENANCE AND REP	384.63
12/8/2016	DELCOM GROUP LP	MISC CONTRACTED SERVICES	3,071.48
12/8/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	8,075.00
12/8/2016	DEMCO INC	GENERAL SUPPLIES	339.30
12/8/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	9,577.43
12/8/2016	EAI EDUCATION INC	GENERAL SUPPLIES	299.79
12/8/2016	ED311	GENERAL SUPPLIES	163.00
12/8/2016	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	100.00
12/8/2016	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	27.16
12/8/2016	ELMORE, FAITH	TRAVEL AND SUBSISTENCE - STUDENT	108.00
12/8/2016	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	225.33
12/8/2016	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	364.44
12/8/2016	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	1,675.25
12/8/2016	HOME DEPOT	GENERAL SUPPLIES	683.55
12/8/2016	HOME DEPOT	OTHER SUPPLIES FOR M&O	179.88
12/8/2016	J W PEPPER & SON, INC	GENERAL SUPPLIES	175.00
12/8/2016	KIDD, ELIZABETH	MISC CONTRACTED SERVICES	108.00
12/8/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	395.11
12/8/2016	LEWIS, DANIEL	MISC CONTRACTED SERVICES	675.00
12/8/2016	LISLE VIOLIN SHOP	GENERAL SUPPLIES	49.00
12/8/2016	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	132.90
12/8/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	170.16
12/8/2016	MONOGRAM PRO	MISCELLANEOUS OPERATING COSTS	1,335.00
12/8/2016	PALOS SPORTS	GENERAL SUPPLIES	1,002.51
12/8/2016	PRINCETON ISD	TRAVEL AND SUBSISTENCE - STUDENT	120.00
12/8/2016	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	21,675.00
12/8/2016	REGION 11 ESC	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,500.00
12/8/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	35.94
12/8/2016	SAM'S EAST, INC.	MEMBERSHIPS	50.00
12/8/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	314.19
12/8/2016	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	41.25
12/8/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	127.60
12/8/2016	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,709.10
12/8/2016	SUCCEED FOREVER COMMUNITY TRANSFOR	MISC CONTRACTED SERVICES	1,000.00
12/8/2016	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	4,849.67
12/8/2016	TCC SOUTHEAST BOOKSTORE	DUE TO STATE	5,118.75
12/8/2016	TEXAS FURNITURE SOURCE, INC.	FURNITURE	3,838.19
12/8/2016	TEXAS JUMPS INC.	MISC CONTRACTED SERVICES	525.00
12/8/2016	TRACTOR SUPPLY CO	GENERAL SUPPLIES	117.89

12/8/2016	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	13.50
12/8/2016	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	176.21
12/8/2016	US GAMES	GENERAL SUPPLIES	155.97
12/8/2016	WATSON, JESSICA	TRAVEL AND SUBSISTENCE - STUDENT	168.00
12/8/2016	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	184.16
12/9/2016	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	270.00
12/9/2016	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	2,680.00
12/9/2016	ANDERSON, CHARLES	TRAVEL AND SUBSISTENCE - EMPLOYEE	58.41
12/9/2016	ARLINGTON SEWING MACHINE	CONTRACTED MAINTENANCE AND REP	1,054.50
12/9/2016	ARLINGTON SEWING MACHINE	GENERAL SUPPLIES	304.66
12/9/2016	ATKINSON BROS AGENCY	GENERAL SUPPLIES	98.50
12/9/2016	AUTONATION CHEVROLET NORTH RICHLAND	CONTRACTED MAINTENANCE AND REP	289.26
12/9/2016	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	117.85
12/9/2016	BAKER, PAULA	TRAVEL AND SUBSISTENCE - EMPLOYEE	74.93
12/9/2016	BEAL, DANA	TRAVEL AND SUBSISTENCE - EMPLOYEE	62.75
12/9/2016	BEN BARBER CAREER TECH ACADEMY, BLUE	MISC CONTRACTED SERVICES	178.00
12/9/2016	BERTRAND, DEBORAH	MISC CONTRACTED SERVICES	125.00
12/9/2016	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLOYEE	29.58
12/9/2016	BRACKETT & ELLIS, PC	LEGAL SERVICES	200.47
12/9/2016	BRIGHT SOLUTIONS FOR DYSLEXIA, INC	GENERAL SUPPLIES	314.95
12/9/2016	BUCK, STACI	TRAVEL AND SUBSISTENCE - EMPLOYEE	52.81
12/9/2016	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	195.00
12/9/2016	CARREON, SARENA	TRAVEL AND SUBSISTENCE - EMPLOYEE	153.61
12/9/2016	COFFMAN, ASHLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	34.19
12/9/2016	COMMERCIAL RECORDER	MISC CONTRACTED SERVICES	210.60
12/9/2016	COMMUNICATIONS PLUS	CONTRACTED MAINTENANCE AND REP	2,139.70
12/9/2016	COOPER, RONDA	MISC CONTRACTED SERVICES	276.50
12/9/2016	D&L ENTERTAINMENT SERVICES, INC	MISC CONTRACTED SERVICES	1,920.83
12/9/2016	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	37.50
12/9/2016	DANIELSON, LORI	MISC CONTRACTED SERVICES	450.00
12/9/2016	DENNIS, KIM	TRAVEL AND SUBSISTENCE - EMPLOYEE	17.39
12/9/2016	DICKEYS BARBEQUE PIT	MISCELLANEOUS OPERATING COSTS	203.00
12/9/2016	DOMINGUEZ, RUDY	TRAVEL AND SUBSISTENCE - EMPLOYEE	115.12
12/9/2016	DOUGLAS, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	105.12
12/9/2016	DOWN PATT	GENERAL SUPPLIES	275.00
12/9/2016	DRAMATISTS PLAY SERVICE INC	MISCELLANEOUS OPERATING COSTS	80.00
12/9/2016	EAI EDUCATION INC	GENERAL SUPPLIES	29.06
12/9/2016	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	2,868.75
12/9/2016	FOX, LISA	TRAVEL AND SUBSISTENCE - EMPLOYEE	81.22
12/9/2016	GARCIA, ROBERT	MISC CONTRACTED SERVICES	144.00
12/9/2016	GENESIS II, INC.	INVENTORY - WAREHOUSE SUPPLIES	480.48
12/9/2016	GERSTENKORN, WENDY	TRAVEL AND SUBSISTENCE - EMPLOYEE	15.32
12/9/2016	GIBSON, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	64.42
12/9/2016	GIBSON, STACEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	20.99
12/9/2016	GOT SPIRIT?	GENERAL SUPPLIES	88.00
12/9/2016	GRAINGER	GENERAL SUPPLIES	1,744.20
12/9/2016	GUSTAFSON, LYNN	TRAVEL AND SUBSISTENCE - EMPLOYEE	19.21
12/9/2016	IMAGESTUFF.COM	GENERAL SUPPLIES	398.43
12/9/2016	IRETON, SARAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	84.12
12/9/2016	JIMENEZ, JOHN	TRAVEL AND SUBSISTENCE - EMPLOYEE	54.03
12/9/2016	JONES, LAKAI	TRAVEL AND SUBSISTENCE - EMPLOYEE	74.78
12/9/2016	KORENEK, VICKIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	65.99
12/9/2016	LEMONS, MARY	TRAVEL AND SUBSISTENCE - EMPLOYEE	16.51
12/9/2016	MARTIN, RUTH	TRAVEL AND SUBSISTENCE - EMPLOYEE	39.87
12/9/2016	MCKEE, ANGELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	63.46
12/9/2016	O'BRIAN, DONNA	TRAVEL AND SUBSISTENCE - EMPLOYEE	76.00
12/9/2016	ODOM, LOUISE	TRAVEL AND SUBSISTENCE - EMPLOYEE	89.19
12/9/2016	POGGENSEE, REBECCA	TRAVEL AND SUBSISTENCE - EMPLOYEE	66.93
12/9/2016	ROUNTREE, TAMARA	TRAVEL AND SUBSISTENCE - EMPLOYEE	195.16
12/9/2016	SAM'S EAST, INC.	MEMBERSHIPS	855.00
12/9/2016	SATHER, JESSICA	TRAVEL AND SUBSISTENCE - EMPLOYEE	83.76
12/9/2016	SHACKELFORD, STEPHANIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	10.69
12/9/2016	SMITH, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	50.93
12/9/2016	SNEED, VENETIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	76.00
12/9/2016	TAYLOR, ANITA	TRAVEL AND SUBSISTENCE - EMPLOYEE	53.93

12/9/2016	TEACHER DIRECT	GENERAL SUPPLIES	101.74
12/9/2016	THOMAS, HAYWOOD	TRAVEL AND SUBSISTENCE - EMPLOYEE	52.03
12/9/2016	VILLEGAS, BETTY	TRAVEL AND SUBSISTENCE - EMPLOYEE	71.02
12/9/2016	WATSON, JESSICA	TRAVEL AND SUBSISTENCE - STUDENT	12.00
12/12/2016	ARLINGTON UTILITIES	UTILITIES - WATER	17,039.74
12/12/2016	AWARD CENTER	GENERAL SUPPLIES	9.20
12/12/2016	BENJAMIN, JOSHUA	MISC CONTRACTED SERVICES	434.00
12/12/2016	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	465,754.06
12/12/2016	CENGAGE LEARNING	GENERAL SUPPLIES	247.50
12/12/2016	CITIBANK	RENTALS-OPERATING LEASES	49.00
12/12/2016	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,835.64
12/12/2016	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	239.50
12/12/2016	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	1,025.50
12/12/2016	GARMENTS TO GO, INC	OTHER SUPPLIES FOR M&O	4,241.40
12/12/2016	GOPHER SPORT	GENERAL SUPPLIES	148.30
12/12/2016	GOVCONNECTION INC	CONTRACTED MAINTENANCE AND REP	837.48
12/12/2016	GRAINGER	OTHER SUPPLIES FOR M&O	304.90
12/12/2016	HARPER, EDWARD	TRAVEL AND SUBSISTENCE - EMPLOYEE	25.76
12/12/2016	REYNOLDS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	1,157.58
12/12/2016	SAFER SOCIETY FOUNDATION INC.	READING/REF MATERIALS/DATABASE	14.95
12/12/2016	SCHULTZ, RAYMOND	MISC CONTRACTED SERVICES	150.00
12/12/2016	SIGNARAMA MANSFIELD	OTHER SUPPLIES FOR M&O	447.40
12/12/2016	SIMBA INDUSTRIES	INVENTORY - WAREHOUSE SUPPLIES	194.96
12/12/2016	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	314.46
12/12/2016	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	78.11
12/12/2016	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	110.00
12/12/2016	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	PROFESSIONAL SERVICES	321.92
12/12/2016	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	125.93
12/12/2016	UNITED STATES ACADEMIC DECATHLON	COMPUTER SOFTWARE	474.00
12/12/2016	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	4,614.21
12/12/2016	WEBB, HOLLY	MISC CONTRACTED SERVICES	250.00
12/12/2016	WENGER CORPORATION	OTHER EQUIPMENT<\$5000	25,440.00
12/12/2016	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	20,580.00
12/12/2016	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	650.00
12/13/2016	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	4,985.00
12/13/2016	ACDC LEADERSHIP, JACOB CLIFFORD	READING/REF MATERIALS/DATABASE	130.00
12/13/2016	ALARMAX DISTRIBUTORS, INC., CUSTOMER 0	BUILDING SUPPLIES	1,365.75
12/13/2016	AMERICAN TIRE DISTRIBUTORS	OTHER SUPPLIES FOR M&O	432.00
12/13/2016	ARNOLD, JAMES	TRAVEL AND SUBSISTENCE - EMPLOYEE	12.00
12/13/2016	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	149.98
12/13/2016	BATLLE, AARON	TRAVEL AND SUBSISTENCE - EMPLOYEE	47.00
12/13/2016	BEN BARBER CAREER TECH ACADEMY, SAVVY	MISCELLANEOUS OPERATING COSTS	80.00
12/13/2016	BIO CORPORATION	GENERAL SUPPLIES	3,148.24
12/13/2016	BUCHHORN, ELISE	TRAVEL AND SUBSISTENCE - EMPLOYEE	31.10
12/13/2016	CANTU, KIMBERLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	83.00
12/13/2016	CARR, LAURA	TRAVEL AND SUBSISTENCE - EMPLOYEE	28.87
12/13/2016	CARRANZA, TERESA	TRAVEL AND SUBSISTENCE - EMPLOYEE	507.43
12/13/2016	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	650.51
12/13/2016	COMMUNICATIONS PLUS	MISC CONTRACTED SERVICES	550.00
12/13/2016	COMMUNICATIONS PLUS	TECHNOLOGY EQUIPMENT<\$5000	675.00
12/13/2016	DRIVER, NATALIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	7.89
12/13/2016	FEDEX	POSTAGE	19.07
12/13/2016	FELDSER, KEVIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	122.94
12/13/2016	FRANCIS, TERESA	TRAVEL AND SUBSISTENCE - EMPLOYEE	27.69
12/13/2016	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.74
12/13/2016	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	555.56
12/13/2016	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	504.45
12/13/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	854.71
12/13/2016	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	22,752.64
12/13/2016	GOPHER SPORT	GENERAL SUPPLIES	1,500.00
12/13/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	122.98
12/13/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	101.50
12/13/2016	GRAYBAR ELECTRIC CO, INC	OTHER EQUIPMENT<\$5000	535.26
12/13/2016	HAAN CRAFTS LLC	GENERAL SUPPLIES	1,059.58
12/13/2016	HAND2MIND, INC.	GENERAL SUPPLIES	269.90

12/13/2016	HERNANDEZ, ISHRI	MISC CONTRACTED SERVICES	610.00
12/13/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	247.61
12/13/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING	READING/REF MATERIALS/DATABASE	4,073.47
12/13/2016	IMPRINT RESOURCES	MISC CONTRACTED SERVICES	776.16
12/13/2016	INTERQUEST DETECTION CANINES OF NORTH	MISC CONTRACTED SERVICES	2,800.00
12/13/2016	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,462.13
12/13/2016	JOURNEYED.COM, INC	COMPUTER SOFTWARE	368.39
12/13/2016	KIDD, ELIZABETH	MISC CONTRACTED SERVICES	72.00
12/13/2016	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	15,120.87
12/13/2016	KNOX COMPANY, KNOX ASSOCIATES	OTHER SUPPLIES FOR M&O	2,678.00
12/13/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	155.30
12/13/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	14.49
12/13/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	520.31
12/13/2016	LEAPIN' LEOTARDS LTD	GENERAL SUPPLIES	664.35
12/13/2016	LEASOR CRASS, P.C.	LEGAL SERVICES	10,405.92
12/13/2016	LIBERTS INC.	GENERAL SUPPLIES	1,319.70
12/13/2016	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	351.84
12/13/2016	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	82.43
12/13/2016	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	185.50
12/13/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	392.00
12/13/2016	MANSFIELD CARES, INC	RENTALS-OPERATING LEASES	2,000.00
12/13/2016	MARDEL, INC, #9113415	GENERAL SUPPLIES	1,999.16
12/13/2016	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	105.96
12/13/2016	MARLIN, GAIL	TRAVEL AND SUBSISTENCE - EMPLOYEE	298.46
12/13/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	4,026.54
12/13/2016	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	5,699.12
12/13/2016	NASCO	GENERAL SUPPLIES	103.00
12/13/2016	NEMA 3 ELECTRIC, INC	CONTRACTED MAINTENANCE AND REP	500.00
12/13/2016	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	33.05
12/13/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	1,225.95
12/13/2016	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	29,585.71
12/13/2016	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	139.95
12/13/2016	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	1,137.00
12/13/2016	PROGRESSIVE ROOFING	CONTRACTED MAINTENANCE AND REP	715.00
12/13/2016	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	5,928.00
12/13/2016	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	263.90
12/13/2016	RAPER, TERRENCE	MISC CONTRACTED SERVICES	100.00
12/13/2016	RAPTOR TECHNOLOGIES, INC	GENERAL SUPPLIES	634.00
12/13/2016	SCOTT, SEAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	122.00
12/13/2016	SIGNARAMA MANSFIELD	CONTRACTED MAINTENANCE AND REP	284.00
12/13/2016	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	36.50
12/13/2016	STRAND, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	52.53
12/13/2016	SUNDANCE IRRIGATION TRAINING	TRAVEL AND SUBSISTENCE - EMPLOYEE	300.00
12/13/2016	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	22.50
12/13/2016	TEACHER'S TOOLS	GENERAL SUPPLIES	313.67
12/13/2016	TEXAS HEALTH RESOURCES	PROFESSIONAL SERVICES	400.00
12/13/2016	THREADS CLEANERS	MISC CONTRACTED SERVICES	50.45
12/13/2016	WHITMORE AND SONS, INC	CONTRACTED MAINTENANCE AND REP	22,332.83
12/13/2016	WYLIE, CHRISTOPHER	TRAVEL AND SUBSISTENCE - EMPLOYEE	261.73
12/14/2016	ABERNATHY, ROEDER, BOYD & HULLETT, PC	LEGAL SERVICES	1,752.00
12/14/2016	AL'S FORMAL WEAR	GENERAL SUPPLIES	675.00
12/14/2016	ARLINGTON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	234.50
12/14/2016	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	128.00
12/14/2016	BONEBRAKE, BRADLEY	TRAVEL AND SUBSISTENCE - STUDENT	176.00
12/14/2016	BROWN, BRIAN	MISC CONTRACTED SERVICES	360.00
12/14/2016	CENTRAL APPRAISAL DISTRICT OF JOHNSON	TAX APPRAISAL AND COLLECTION	28,175.89
12/14/2016	CITY OF MANSFIELD	UTILITIES - WATER	37,504.09
12/14/2016	CLASSROOM DIRECT	GENERAL SUPPLIES	42.96
12/14/2016	COLLEGE BOARD, THE	MEMBERSHIPS	325.00
12/14/2016	COSTUME CLOSET, THE	GENERAL SUPPLIES	553.95
12/14/2016	CROWD PLEASERS DANCE CAMPS, INC	TRAVEL AND SUBSISTENCE - STUDENT	1,071.00
12/14/2016	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	2,923.02
12/14/2016	EAI EDUCATION INC	GENERAL SUPPLIES	72.33
12/14/2016	ENNIS ISD	TRAVEL AND SUBSISTENCE - STUDENT	520.00
12/14/2016	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	149.94

12/14/2016	FRANK, HARLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	20.07
12/14/2016	GAS AND SUPPLY NORTH TEXAS LLC	CONTRACTED MAINTENANCE AND REP	115.00
12/14/2016	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	340.76
12/14/2016	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	56.97
12/14/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	225.72
12/14/2016	HOANG, NEIL	MISC CONTRACTED SERVICES	1,500.00
12/14/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	185.30
12/14/2016	HOFFMANN, ADAM	TRAVEL AND SUBSISTENCE - STUDENT	88.00
12/14/2016	HUNTER, JENNIFER	MISC CONTRACTED SERVICES	315.00
12/14/2016	IDEAL FIRE & SECURITY LLC	MISC CONTRACTED SERVICES	700.00
12/14/2016	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	554.40
12/14/2016	JASON'S DELI	TRAVEL AND SUBSISTENCE - STUDENT	2,025.18
12/14/2016	KANICKI, CHRISTOPHER	TRAVEL AND SUBSISTENCE - STUDENT	152.00
12/14/2016	KENNEDY, ANTHONY	MISC CONTRACTED SERVICES	1,800.00
12/14/2016	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	863.21
12/14/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	520.98
12/14/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	539.54
12/14/2016	LEAPIN' LEOTARDS LTD	GENERAL SUPPLIES	4,377.80
12/14/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REP	50.00
12/14/2016	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDENT	3,075.00
12/14/2016	LUDLOW, WILLIAM	TRAVEL AND SUBSISTENCE - STUDENT	184.00
12/14/2016	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLOYEE	850.00
12/14/2016	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	532.00
12/14/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,306.59
12/14/2016	MULLINS, ERIC	TRAVEL AND SUBSISTENCE - STUDENT	32.00
12/14/2016	NATIONAL CHEERLEADERS ASSOCIATION (NC	TRAVEL AND SUBSISTENCE - STUDENT	1,150.00
12/14/2016	NEUFELDT, SETH	MISC CONTRACTED SERVICES	288.00
12/14/2016	NICHOLSON, NATHAN	MISC CONTRACTED SERVICES	270.00
12/14/2016	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	5,925.00
12/14/2016	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	125.67
12/14/2016	PINTO, PAULO	MISC CONTRACTED SERVICES	400.00
12/14/2016	POCKET NURSE	GENERAL SUPPLIES	4,621.83
12/14/2016	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	49.98
12/14/2016	PRECISION BUSINESS MACHINES, INC	CONTRACTED MAINTENANCE AND REP	900.00
12/14/2016	PRECISION DELTA CORP	GENERAL SUPPLIES	144.00
12/14/2016	PRESENTERMEDIA / ECLIPSE DIGITAL IMAGIN	COMPUTER SOFTWARE	59.95
12/14/2016	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<\$5000	495.00
12/14/2016	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	616.67
12/14/2016	RICHARDSON ISD	TRAVEL AND SUBSISTENCE - STUDENT	280.00
12/14/2016	ROBERSON, SPENCER	TUITION AND FEES	150.00
12/14/2016	S&S WORLDWIDE, INC	GENERAL SUPPLIES	55.66
12/14/2016	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	108.57
12/14/2016	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	4,579.00
12/14/2016	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	129.42
12/14/2016	SHI-GOVERNMENT SOLUTIONS, INC	TECHNOLOGY EQUIPMENT<\$5000	64.13
12/14/2016	SOMMER ASSOCIATES	LIBRARY BOOKS AND MEDIA	520.55
12/14/2016	SORENSEN, SAMANTHA	MISC CONTRACTED SERVICES	1,000.00
12/14/2016	SOUTHEASTERN PERFORMANCE APPAREL	GENERAL SUPPLIES	201.00
12/14/2016	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	708.33
12/14/2016	SOUTHERN COMPUTER WAREHOUSE, INC.	GENERAL SUPPLIES	61.47
12/14/2016	SOUTHERN COMPUTER WAREHOUSE, INC.	TECHNOLOGY EQUIPMENT<\$5000	639.72
12/14/2016	SPORTSWEAR GRAPHICS, INC.	GENERAL SUPPLIES	2,371.00
12/14/2016	STONE, JON	MISC CONTRACTED SERVICES	144.00
12/14/2016	TEMPERATURE CONTROL SYSTEMS, INC	OTHER SUPPLIES FOR M&O	24.75
12/14/2016	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	974.00
12/14/2016	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL AND SUBSISTENCE - EMPLOYEE	170.00
12/14/2016	TEXAS COUNSELING ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	150.00
12/14/2016	TOTAL MAINTENANCE SOLUTIONS-SOUTH	INVENTORY - WAREHOUSE SUPPLIES	465.69
12/14/2016	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	19,372.23
12/14/2016	US GAMES	GENERAL SUPPLIES	348.01
12/14/2016	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	415.90
12/14/2016	WIESMAN, KAREN	TRAVEL AND SUBSISTENCE - EMPLOYEE	246.76
12/14/2016	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	185.23
12/15/2016	A+ COMPUTER SCIENCE	GENERAL SUPPLIES	170.00
12/15/2016	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	66.83

12/15/2016	AMERICAN TRASH MANAGEMENT,INC	CONTRACTED MAINTENANCE AND REP	500.00
12/15/2016	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	1,398.19
12/15/2016	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	6,826.81
12/15/2016	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	MISCELLANEOUS OPERATING COSTS	910.00
12/15/2016	AUSTIN, BRANDON	TRAVEL AND SUBSISTENCE - STUDENT	480.00
12/15/2016	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	1,381.00
12/15/2016	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	549.51
12/15/2016	BEST BUY BUSINESS ADVANTAGE ACCT	TECHNOLOGY EQUIPMENT<\$5000	69.99
12/15/2016	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,768.13
12/15/2016	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	349.60
12/15/2016	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	597.00
12/15/2016	DALLAS COUNTY SCHOOLS	MISC CONTRACTED SERVICES	8,192.00
12/15/2016	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,791.03
12/15/2016	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	215.00
12/15/2016	DELCOM GROUP LP	GENERAL SUPPLIES	102.00
12/15/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	2,322.39
12/15/2016	DEMCO INC	GENERAL SUPPLIES	309.07
12/15/2016	DRAMATISTS PLAY SERVICE INC	MISCELLANEOUS OPERATING COSTS	160.00
12/15/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,574.87
12/15/2016	DRESSLER, OSCAR	MISC CONTRACTED SERVICES	280.00
12/15/2016	EAI EDUCATION INC	GENERAL SUPPLIES	184.85
12/15/2016	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	7.79
12/15/2016	EMPOWERING WRITERS, LLC	READING/REF MATERIALS/DATABASE	42.50
12/15/2016	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	288.76
12/15/2016	ESGI, LLC	COMPUTER SOFTWARE	199.00
12/15/2016	FACILITY SOLUTIONS GROUP INC	INVENTORY - WAREHOUSE SUPPLIES	2,101.01
12/15/2016	GAS AND SUPPLY NORTH TEXAS LLC	CONTRACTED MAINTENANCE AND REP	2,104.00
12/15/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	141.05
12/15/2016	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	219.00
12/15/2016	GRAINGER	OTHER SUPPLIES FOR M&O	654.32
12/15/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	131.93
12/15/2016	HOLIDAY INN EXPRESS, AUSTIN DOWNTOWN	TRAVEL AND SUBSISTENCE - STUDENT	758.64
12/15/2016	HOME DEPOT	GENERAL SUPPLIES	2,347.57
12/15/2016	HOME DEPOT	OTHER SUPPLIES FOR M&O	6,344.49
12/15/2016	HOUSTON ISD	MISC CONTRACTED SERVICES	5,275.31
12/15/2016	HUNTER, JESSE	MISC CONTRACTED SERVICES	750.00
12/15/2016	INTERSTATE MUSIC	GENERAL SUPPLIES	57.68
12/15/2016	INTERSTATE MUSIC	OTHER EQUIPMENT<\$5000	126.75
12/15/2016	IPCELERATE LLC	UTILITIES - TELEPHONE	4,032.37
12/15/2016	J W PEPPER & SON, INC	GENERAL SUPPLIES	343.92
12/15/2016	KELLOGG & SOVEREIGN CONSULTING LLC	CONSULTING SERVICES	12,000.00
12/15/2016	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	936.00
12/15/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	101.78
12/15/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	4,170.06
12/15/2016	LEARNING RESOURCES, INC	GENERAL SUPPLIES	106.35
12/15/2016	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	765.89
12/15/2016	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	192.00
12/15/2016	MARKS PLUMBING PARTS	INVENTORY - WAREHOUSE SUPPLIES	249.00
12/15/2016	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	583.06
12/15/2016	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,400.00
12/15/2016	MASTER MATH MENTOR	READING/REF MATERIALS/DATABASE	99.95
12/15/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	4,482.61
12/15/2016	MATTHEWS OFFICE SUPPLY	TECHNOLOGY EQUIPMENT<\$5000	49.90
12/15/2016	MEEKINS, TIMOTHY	MISC CONTRACTED SERVICES	200.00
12/15/2016	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	356.14
12/15/2016	MOORE SUPPLY COMPANY	INVENTORY - WAREHOUSE SUPPLIES	288.00
12/15/2016	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,964.39
12/15/2016	MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REP	393.00
12/15/2016	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	30.00
12/15/2016	NASCO	GENERAL SUPPLIES	251.40
12/15/2016	NICHOLSON, NATHAN	MISC CONTRACTED SERVICES	162.00
12/15/2016	NIXON, CLARENCE	MISC CONTRACTED SERVICES	140.00
12/15/2016	NORTH TEXAS TOLLWAY AUTHORITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	22.81
12/15/2016	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	4,644.00
12/15/2016	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REP	187.50

12/15/2016	PALOS SPORTS	GENERAL SUPPLIES	297.18
12/15/2016	PEACH STATE ROOFING, INC.	CONTRACTED MAINTENANCE AND REP	995.00
12/15/2016	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	12,072.77
12/15/2016	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REP	975.00
12/15/2016	PITNEY BOWES, INC	RENTALS-OPERATING LEASES	1,143.00
12/15/2016	POSTMASTER MANSFIELD	POSTAGE	4,850.00
12/15/2016	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	5,109.00
12/15/2016	PRUFROCK PRESS INC	READING/REF MATERIALS/DATABASE	29.90
12/15/2016	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,076.81
12/15/2016	RHYTHMBEE INC	CONTRACTED MAINTENANCE AND REP	200.00
12/15/2016	RYDER TRUCK RENTAL INC	RENTALS-OPERATING LEASES	870.62
12/15/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	508.18
12/15/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	547.01
12/15/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	300.84
12/15/2016	SHELL FLEET PLUS CARD	GASOLINE AND OTHER FUELS OR VE	14.08
12/15/2016	SHELL FLEET PLUS CARD	TRAVEL AND SUBSISTENCE - STUDENT	323.25
12/15/2016	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	440.29
12/15/2016	SORENSEN, SAMANTHA	MISC CONTRACTED SERVICES	1,000.00
12/15/2016	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	7,137.92
12/15/2016	STEGALL, WILLIAM	MISC CONTRACTED SERVICES	450.00
12/15/2016	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	11,481.00
12/15/2016	SWOPE, VALERIE	TUITION AND FEES	150.00
12/15/2016	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	3,301.52
12/15/2016	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	221,537.03
12/15/2016	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
12/15/2016	TEACHER SYNERGY LLC	GENERAL SUPPLIES	195.94
12/15/2016	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	129.00
12/15/2016	TEXAS ACADEMIC DECATHLON	TRAVEL AND SUBSISTENCE - STUDENT	361.77
12/15/2016	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	130.00
12/15/2016	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL AND SUBSISTENCE - EMPLOYEE	680.00
12/15/2016	TEXAS EDUCATIONAL THEATRE ASSOC, INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	120.00
12/15/2016	TEXAS ELEM PRIN & SUPR ASSOC, TEP	MEMBERSHIPS	285.00
12/15/2016	TEXAS MOTION SPORTS	GENERAL SUPPLIES	1,399.00
12/15/2016	TRACTOR SUPPLY CO	GENERAL SUPPLIES	29.98
12/15/2016	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	474.87
12/15/2016	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	3,333.30
12/15/2016	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	125.93
12/15/2016	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	325.18
12/15/2016	US GAMES	GENERAL SUPPLIES	451.56
12/15/2016	US WATER SERVICES, INC., DBA CHEM	CONTRACTED MAINTENANCE AND REP	552.96
12/15/2016	WAIRIUKO, EUGENE	MISC CONTRACTED SERVICES	100.00
12/15/2016	WALKER, KATRINA	TRAVEL AND SUBSISTENCE - EMPLOYEE	408.72
12/15/2016	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	80.80
12/15/2016	WILLIAMS, MATTHEW	MISC CONTRACTED SERVICES	987.50
12/15/2016	WISS, JANNEY, ELSTNER ASSOCIATES, INC	PROFESSIONAL SERVICES	2,266.75
12/15/2016	WOODWIND & BRASSWIND, INC	OTHER EQUIPMENT<\$5000	335.00
12/15/2016	YELLOWFOLDER LLC	CONTRACTED MAINTENANCE AND REP	26,505.36
12/16/2016	ASSOCIATION OF SCHOOL BUSINESS OFFICI	MISCELLANEOUS OPERATING COSTS	1,285.00
12/16/2016	BROGDEN, JEFFREY	TRAVEL AND SUBSISTENCE - EMPLOYEE	63.90
12/16/2016	DRIVER, NATALIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	35.70
12/16/2016	FLAGHOUSE INC	GENERAL SUPPLIES	263.95
12/16/2016	HON COMPANY, THE	FURNITURE	279.58
12/16/2016	HOUSER, KRISTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	79.00
12/16/2016	HUGULEY MEMORIAL MEDICAL CENTER	MISC CONTRACTED SERVICES	2,478.00
12/16/2016	INTERSTATE MUSIC	GENERAL SUPPLIES	0.00
12/16/2016	INTERSTATE MUSIC	OTHER EQUIPMENT<\$5000	209.00
12/16/2016	J W PEPPER & SON, INC	GENERAL SUPPLIES	653.31
12/16/2016	JAVADOVA, JAMILA	MISC CONTRACTED SERVICES	750.00
12/16/2016	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	1,691.33
12/16/2016	KADUCEUS HOLDINGS INC	READING/REF MATERIALS/DATABASE	2,475.00
12/16/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	57.70
12/16/2016	MOORE SUPPLY COMPANY	INVENTORY - WAREHOUSE SUPPLIES	9.45
12/16/2016	MYERS, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	304.92
12/16/2016	ROBINSON, LAKETRA	TRAVEL AND SUBSISTENCE - EMPLOYEE	112.99
12/16/2016	ROMEO MUSIC LLC	GENERAL SUPPLIES	230.00

12/16/2016	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	72.00
12/16/2016	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	194.96
12/16/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	100.68
12/16/2016	TAMPLEN, LEIGHANN	TRAVEL AND SUBSISTENCE - EMPLOYEE	87.77
12/16/2016	TEACHER'S DISCOVERY	GENERAL SUPPLIES	145.42
12/16/2016	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL AND SUBSISTENCE - EMPLOYEE	340.00
12/16/2016	UNIVERSITY OF TEXAS AT AUSTIN, SCHOOL C	READING/REF MATERIALS/DATABASE	25.00
12/16/2016	UNIVERSITY OF TEXAS AT AUSTIN, SCHOOL C	TRAVEL AND SUBSISTENCE - EMPLOYEE	395.00
12/16/2016	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	203.03
12/16/2016	WILLS, SARA	TRAVEL AND SUBSISTENCE - EMPLOYEE	36.83
12/16/2016	WILSON, STEWART	TRAVEL AND SUBSISTENCE - EMPLOYEE	90.00
12/16/2016	WRIGHT, DAVID	TRAVEL AND SUBSISTENCE - EMPLOYEE	19.98
12/16/2016	ZFX, INC.	RENTALS-OPERATING LEASES	2,125.00
1/2/2017	ROACH, HOWARD, SMITH & BARTON, INC	OTHER	113,437.00
1/2/2017	SOMMER ASSOCIATES	READING/REF MATERIALS/DATABASE	5,008.55
1/2/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	1,314.55
1/2/2017	TARRANT COUNTY	MISC CONTRACTED SERVICES	240.00
1/2/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	23.99
1/2/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	150.00
1/2/2017	TEXAS ASSOCIATION FOR THE GIFTED & TAL	TRAVEL AND SUBSISTENCE - EMPLOYEE	8,735.00
1/2/2017	TEXAS COUNSELING ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	150.00
1/2/2017	TEXAS DEPT OF PUBLIC SAFETY	MISC CONTRACTED SERVICES	156.00
1/2/2017	VINEBERG, DAVID	MISC CONTRACTED SERVICES	990.00
1/2/2017	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	1,700.00
1/3/2017	ATMOS ENERGY	UTILITIES - GAS	4,692.32
1/3/2017	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	2,102.88
1/3/2017	CALAWAY, JANICE	TRAVEL AND SUBSISTENCE - EMPLOYEE	24.95
1/3/2017	COBB, KRISTI	TRAVEL AND SUBSISTENCE - EMPLOYEE	65.00
1/3/2017	COFFMAN, ASHLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	27.10
1/3/2017	FERGUSON FACILITIES SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	743.95
1/3/2017	FERGUSON FACILITIES SUPPLY	OTHER SUPPLIES FOR M&O	154.22
1/3/2017	FLINN SCIENTIFIC, INC	READING/REF MATERIALS/DATABASE	106.22
1/3/2017	FORWARD EDGE INC	PROFESSIONAL SERVICES	263.40
1/3/2017	FOSTER, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	65.00
1/3/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	141.48
1/3/2017	GARCIA, ROBERT	MISC CONTRACTED SERVICES	105.00
1/3/2017	GENESIS II, INC.	INVENTORY - WAREHOUSE SUPPLIES	1,940.40
1/3/2017	GIBSON, MICHELLE	MISC CONTRACTED SERVICES	190.00
1/3/2017	GONZALES, KRISTI	TRAVEL AND SUBSISTENCE - EMPLOYEE	65.00
1/3/2017	GOPHER SPORT	GENERAL SUPPLIES	98.90
1/3/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	46.68
1/3/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,596.58
1/3/2017	GRAINGER	OTHER SUPPLIES FOR M&O	1,019.11
1/3/2017	HOME DEPOT	GENERAL SUPPLIES	362.62
1/3/2017	HOME DEPOT	INVENTORY - WAREHOUSE SUPPLIES	145.00
1/3/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,103.49
1/3/2017	OLIVER, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLOYEE	65.00
1/3/2017	SCHOLASTIC LIBRARY PUBLISHING	LIBRARY BOOKS AND MEDIA	195.83
1/3/2017	SOUTHERN STAR COURTS I, LP, LONE STAR C	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,390.37
1/3/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	78.75
1/3/2017	TAYLOR-JENKINS, FAWNA	TRAVEL AND SUBSISTENCE - EMPLOYEE	54.60
1/3/2017	TEACHERS' CURRICULUM INSTITUTE (TCI)	COMPUTER SOFTWARE	192.00
1/3/2017	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	281.50
1/3/2017	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	319.00
1/3/2017	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	157.00
1/3/2017	TRUGREEN LIMITED PARTNERSHIP	MISC CONTRACTED SERVICES	25,811.00
1/3/2017	UNIFIED CONNEXIONS, INC	CONTRACTED MAINTENANCE AND REP	17,280.00
1/3/2017	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	4,082.37
1/3/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	7,056.00
1/3/2017	VISUAL IMPACT SPECIALTIES	GENERAL SUPPLIES	810.00
1/4/2017	ATKINSON, MELANIE	TRAVEL AND SUBSISTENCE - STUDENT	384.00
1/4/2017	ATMOS ENERGY	UTILITIES - GAS	37,658.29
1/4/2017	CITY OF MANSFIELD	UTILITIES - WATER	41,570.09
1/4/2017	DAVIS, JOHN	TRAVEL AND SUBSISTENCE - STUDENT	440.00
1/4/2017	DAVIS, JOSH	MISC CONTRACTED SERVICES	105.00

1/4/2017	DIR TELECOMMUNICATIONS SERVICES DIVISION	UTILITIES - TELEPHONE	664.70
1/4/2017	DLB BOOKS, INC.	LIBRARY BOOKS AND MEDIA	428.88
1/4/2017	ENABLEMART	GENERAL SUPPLIES	102.80
1/4/2017	FEDEX	POSTAGE	151.73
1/4/2017	FERGUSON FACILITIES SUPPLY	OTHER SUPPLIES FOR M&O	40.20
1/4/2017	FRANKLIN COVEY CLIENT SALES, INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,595.00
1/4/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.74
1/4/2017	GRAINGER	GENERAL SUPPLIES	183.90
1/4/2017	HAND2MIND, INC.	GENERAL SUPPLIES	67.08
1/4/2017	IDEAL FIRE & SECURITY LLC	MISC CONTRACTED SERVICES	1,300.00
1/4/2017	JD PALATINE LLC	MISC CONTRACTED SERVICES	332.50
1/4/2017	JIM'S CLEANERS	MISC CONTRACTED SERVICES	820.00
1/4/2017	KANER, ELLEN	MISC CONTRACTED SERVICES	105.00
1/4/2017	KISS INSTITUTE FOR PRACTICAL ROBOTICS	GENERAL SUPPLIES	520.00
1/4/2017	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	1,885.00
1/4/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	763.75
1/4/2017	KULLY SUPPLY INCORPORATED	INVENTORY - WAREHOUSE SUPPLIES	402.30
1/4/2017	LEAD4WARD, LLC	GENERAL SUPPLIES	234.00
1/4/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	39.48
1/4/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	108.50
1/4/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	200.00
1/4/2017	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - NON-E	30.00
1/4/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	360.42
1/4/2017	MENTORING MINDS, LP	GENERAL SUPPLIES	54.89
1/4/2017	NORMAN, JEFFREY	MISC CONTRACTED SERVICES	105.00
1/4/2017	OFFICE DEPOT , INC	GENERAL SUPPLIES	58.79
1/4/2017	PEASE, LAURA	MISC CONTRACTED SERVICES	300.00
1/4/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	10,629.43
1/4/2017	PROFESSIONAL TURF PRODUCTS, LP	OTHER SUPPLIES FOR M&O	341.36
1/4/2017	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<\$5000	2,970.00
1/4/2017	REEDER DISTRIBUTORS, INC	GASOLINE AND OTHER FUELS OR VE	555.00
1/4/2017	RICHARDSON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	327.80
1/4/2017	RSR EVENT SERVICES, INC	MISC CONTRACTED SERVICES	2,855.85
1/4/2017	RYDER TRUCK RENTAL INC	RENTALS-OPERATING LEASES	72.96
1/4/2017	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	234.05
1/4/2017	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	370.73
1/4/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	4,472.60
1/4/2017	SHI-GOVERNMENT SOLUTIONS, INC	TECHNOLOGY EQUIPMENT<\$5000	285.87
1/4/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,076.42
1/4/2017	SKYWARD INC	CONTRACTED MAINTENANCE AND REP	1,780.00
1/4/2017	SOUTHERN TIRE MART	OTHER SUPPLIES FOR M&O	765.04
1/4/2017	SOUTHERN COMPUTER WAREHOUSE, INC.	TECHNOLOGY EQUIPMENT<\$5000	300.00
1/4/2017	SPELLING SUCCESS, LLC	GENERAL SUPPLIES	1,440.01
1/4/2017	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	463.32
1/4/2017	SUPPLYWORKS (SEXAUER)	INVENTORY - WAREHOUSE SUPPLIES	495.85
1/4/2017	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	5,754.80
1/4/2017	TANGIBLE PLAY INC	TECHNOLOGY EQUIPMENT<\$5000	253.00
1/4/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	143.50
1/4/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	159.87
1/4/2017	TEX TECH ENVIRONMENTAL, INC	MISC CONTRACTED SERVICES	5,350.00
1/4/2017	TEXAS LIBRARY ASSOCIATION	CONTRACTED MAINTENANCE AND REP	15.00
1/4/2017	TOTAL MAINTENANCE SOLUTIONS-SOUTH	INVENTORY - WAREHOUSE SUPPLIES	96.41
1/4/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	415.95
1/4/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	891.00
1/4/2017	VOSS LIGHTING	INVENTORY - WAREHOUSE SUPPLIES	4,252.44
1/4/2017	WENGER CORPORATION	GENERAL SUPPLIES	774.00
1/4/2017	WENGER CORPORATION	OTHER EQUIPMENT<\$5000	11,230.00
1/4/2017	WISS, JANNEY, ELSTNER ASSOCIATES, INC	PROFESSIONAL SERVICES	427.50
1/4/2017	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	365.00
1/4/2017	WT COX SUBSCRIPTIONS	LIBRARY BOOKS AND MEDIA	468.67
1/4/2017	ZIMMERER KUBOTA & EQUIPMENT INC	OTHER SUPPLIES FOR M&O	587.57
1/5/2017	ABERNATHY, ROEDER, BOYD & HULLETT, PC	LEGAL SERVICES	1,656.00
1/5/2017	AMERICAN MESSAGING	MISC CONTRACTED SERVICES	14.99
1/5/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	100.98
1/5/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	493.02

1/5/2017	APPLIED PRACTICE	READING/REF MATERIALS/DATABASE	229.60
1/5/2017	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	202.64
1/5/2017	BROADBAND LEGAL STRATEGIES	CONSULTING SERVICES	1,402.50
1/5/2017	BUCK'S COLLISION CENTER	CONTRACTED MAINTENANCE AND REP	1,025.00
1/5/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,116.00
1/5/2017	DELCOM GROUP LP	MISC CONTRACTED SERVICES	630.79
1/5/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	4,428.01
1/5/2017	DEMCO INC	GENERAL SUPPLIES	484.97
1/5/2017	DFW COMMUNICATIONS	GENERAL SUPPLIES	1,065.00
1/5/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	383.83
1/5/2017	FLOCABULARY, INC.	CONTRACTED MAINTENANCE AND REP	288.00
1/5/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	304.50
1/5/2017	FOLLETT SCHOOL SOLUTIONS, INC	DUE TO STATE	148.92
1/5/2017	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	212.13
1/5/2017	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	197.80
1/5/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	2,949.59
1/5/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	718.91
1/5/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	2,720.04
1/5/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	57,791.77
1/5/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	294.70
1/5/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	294.00
1/5/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	27.00
1/5/2017	HOME DEPOT	GENERAL SUPPLIES	335.12
1/5/2017	HOME DEPOT	INVENTORY - WAREHOUSE SUPPLIES	1,148.01
1/5/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	625.44
1/5/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	76.97
1/5/2017	JD PALATINE LLC	MISC CONTRACTED SERVICES	81.70
1/5/2017	KELLY HARMON & ASSOC ED CONSULTING	TRAVEL AND SUBSISTENCE - EMPLOYEE	537.30
1/5/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	1,219.39
1/5/2017	LONE STAR BANNERS AND FLAGS	GENERAL SUPPLIES	209.22
1/5/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,075.05
1/5/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	327.00
1/5/2017	MARCY COOK MATH	GENERAL SUPPLIES	100.80
1/5/2017	MARKSMEN FIREARMS, ANGMAR FIREARMS	GENERAL SUPPLIES	237.45
1/5/2017	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	260.34
1/5/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	254.20
1/5/2017	MAXIM HEALTHCARE SERVICES, INC	PROFESSIONAL SERVICES	31,608.75
1/5/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	228,801.72
1/5/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	226.48
1/5/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	805.83
1/5/2017	MOUSER ELECTRONICS	OTHER SUPPLIES FOR M&O	1,170.00
1/5/2017	MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REP	465.00
1/5/2017	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	485.00
1/5/2017	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	2,195.00
1/5/2017	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	404.53
1/5/2017	OTICON INC	GENERAL SUPPLIES	80.00
1/5/2017	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	4,925.36
1/5/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	120.00
1/5/2017	PRUFROCK PRESS INC	READING/REF MATERIALS/DATABASE	457.55
1/5/2017	REHAB SEMINARS	TRAVEL AND SUBSISTENCE - EMPLOYEE	499.00
1/5/2017	REPUBLIC SERVICES INC	UTILITIES - TRASH	28,113.30
1/5/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	92.52
1/5/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	584.64
1/5/2017	SCHLOTZSKY'S STORES LLC	MISCELLANEOUS OPERATING COSTS	264.00
1/5/2017	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	58.85
1/5/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	459.05
1/5/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	322.95
1/5/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	2,156.70
1/5/2017	TEXAS COUNSELING ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	300.00
1/5/2017	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	314.00
1/5/2017	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	290.00
1/5/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	29.98
1/5/2017	TRANSLATION & INTERPRETATION	MISC CONTRACTED SERVICES	189.29
1/5/2017	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	124.25
1/5/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	412.38

1/5/2017	WASHING EQUIPMENT OF TEXAS, INC.	CONTRACTED MAINTENANCE AND REP	396.00
1/5/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	110.00
1/6/2017	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	2,475.00
1/6/2017	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	7,872.50
1/6/2017	ACDC LEADERSHIP, JACOB CLIFFORD	READING/REF MATERIALS/DATABASE	45.00
1/6/2017	ALLIED FLOW SPECIALISTS, INC	CONTRACTED MAINTENANCE AND REP	794.00
1/6/2017	AMERICAN TIRE DISTRIBUTORS	OTHER SUPPLIES FOR M&O	1,346.72
1/6/2017	AMPED UP LEARNING	GENERAL SUPPLIES	360.00
1/6/2017	ARLINGTON SEWING MACHINE	CONTRACTED MAINTENANCE AND REP	269.50
1/6/2017	ARLINGTON SEWING MACHINE	GENERAL SUPPLIES	280.82
1/6/2017	AT&T MOBILITY	UTILITIES - TELEPHONE	24.05
1/6/2017	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	42.18
1/6/2017	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,235.00
1/6/2017	COMFORT INN AND SUITES	TRAVEL AND SUBSISTENCE - STUDENT	639.02
1/6/2017	COMFORT INN & SUITES BEACHFRONT	TRAVEL AND SUBSISTENCE - EMPLOYEE	909.12
1/6/2017	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	56,801.00
1/6/2017	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	111.11
1/6/2017	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDENT	3,304.80
1/6/2017	FERGUSON FACILITIES SUPPLY	OTHER SUPPLIES FOR M&O	302.40
1/6/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	239.41
1/6/2017	FRANKLIN COVEY CLIENT SALES, INC	UTILITIES - TELEPHONE	43.21
1/6/2017	GILL ATHLETICS	UTILITIES - TELEPHONE	0.00
1/6/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	2.43
1/6/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	53.57
1/6/2017	HILTON AUSTIN CONV CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,047.43
1/6/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	366.37
1/6/2017	HYATT REGENCY - AUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	781.53
1/6/2017	KAGAN PUBLISHING AND PROFESSIONAL DE	GENERAL SUPPLIES	349.80
1/6/2017	MARRIOTT MARQUIS WASHINGTON DC	TRAVEL AND SUBSISTENCE - NON-E	838.14
1/6/2017	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	115.25
1/6/2017	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	1,983.00
1/6/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,505.34
1/6/2017	MOODY GARDENS INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	277.95
1/6/2017	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	900.43
1/6/2017	OMNI SAN ANTONIO HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	268.02
1/6/2017	PRECISION DELTA CORP	GENERAL SUPPLIES	309.00
1/6/2017	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	237.50
1/6/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,366.66
1/6/2017	RAIN GUARD PAINTING	CONTRACTED MAINTENANCE AND REP	8,800.00
1/6/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	145.96
1/6/2017	RESIDENCE INN BY MARRIOTT-AUS	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,909.68
1/6/2017	SANDY LAKE AMUSEMENT PARK, INC	TRAVEL AND SUBSISTENCE - STUDENT	175.00
1/6/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	2,766.40
1/6/2017	TEXAS A & M UNIVERSITY-COMMERCE	TRAVEL AND SUBSISTENCE - EMPLOYEE	125.00
1/6/2017	TEXAS ACADEMIC DECATHLON	TRAVEL AND SUBSISTENCE - STUDENT	351.82
1/6/2017	TEXAS FURNITURE SOURCE, INC.	FURNITURE	506.49
1/6/2017	TEXAS HEALTH RESOURCES	PROFESSIONAL SERVICES	200.00
1/6/2017	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	146.00
1/6/2017	TEXAS STATE UNIVERSITY-CAREER SVS	TRAVEL AND SUBSISTENCE - EMPLOYEE	250.00
1/6/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	21,631.12
1/6/2017	UNIVERSITY OF TEXAS AT AUSTIN, UIL	TRAVEL AND SUBSISTENCE - STUDENT	85.00
1/6/2017	VIVICARE HEALTH PARTNERS, INC	PROFESSIONAL SERVICES	10,210.00
1/9/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	545.00
1/9/2017	AWARDS 4 WINNERS	GENERAL SUPPLIES	208.16
1/9/2017	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	7,675.38
1/9/2017	BEN BARBER CAREER TECH ACADEMY, SAVV	MISCELLANEOUS OPERATING COSTS	200.00
1/9/2017	BEN BARBER CAREER TECH ACADEMY, BLUE	MISC CONTRACTED SERVICES	2,066.35
1/9/2017	BEN BARBER CAREER TECH ACADEMY, RADI	MISCELLANEOUS OPERATING COSTS	200.00
1/9/2017	BENCHMARK SIGNS	CONTRACTED MAINTENANCE AND REP	3,499.17
1/9/2017	BROCK, ETHAN	MISC CONTRACTED SERVICES	60.00
1/9/2017	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	936.87
1/9/2017	CAMERON, BRANDON	MISC CONTRACTED SERVICES	525.00
1/9/2017	COSTUMES BY DUSTY	RENTALS-OPERATING LEASES	1,230.00
1/9/2017	DANIELSON, LORI	MISC CONTRACTED SERVICES	105.00
1/9/2017	DAVIDSON TITLES, INC	LIBRARY BOOKS AND MEDIA	75.39

1/9/2017	DRESSLER, OSCAR	MISC CONTRACTED SERVICES	200.00
1/9/2017	ELDRIDGE PUBLISHING CO, INC	GENERAL SUPPLIES	287.95
1/9/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	202.64
1/9/2017	INTERQUEST DETECTION CANINES OF NORTH	MISC CONTRACTED SERVICES	2,000.00
1/9/2017	MARIACHI SOL AZTECA GUILD	MISC CONTRACTED SERVICES	200.00
1/9/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	5,204.63
1/9/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	1,073.93
1/9/2017	MCGRAW-HILL COMPANIES, THE	DUE TO STATE	2,923.30
1/9/2017	NATL RESTAURANT ASSN SOLUTION	READING/REF MATERIALS/DATABASE	1,061.86
1/9/2017	NORTHWEST EVALUATION ASSOCIATION	TESTING MATERIALS	2,520.00
1/9/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	875.09
1/9/2017	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	141.25
1/9/2017	PEARSON EDUCATION, INC	TESTING MATERIALS	1,273.60
1/9/2017	PHONAK, INC	CONTRACTED MAINTENANCE AND REP	157.39
1/9/2017	POCKET NURSE	GENERAL SUPPLIES	32.01
1/9/2017	REID, ALEXANDRIA	TRAVEL AND SUBSISTENCE - STUDENT	224.00
1/9/2017	SHERATON SEATTLE HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	422.16
1/9/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,601.16
1/9/2017	SUPPLYWORKS (AMSAN)	VEHICLE REPAIRS	1,278.18
1/9/2017	TEXAS FURNITURE SOURCE, INC.	FURNITURE	130.62
1/10/2017	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	259.70
1/10/2017	BAKER, PAULA	TRAVEL AND SUBSISTENCE - EMPLOYEE	26.02
1/10/2017	BEAL, DANA	TRAVEL AND SUBSISTENCE - EMPLOYEE	50.25
1/10/2017	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLOYEE	17.44
1/10/2017	BOURN, KENT	TRAVEL AND SUBSISTENCE - EMPLOYEE	187.90
1/10/2017	BROWN, ANGELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	41.66
1/10/2017	BUTLER, KRISTIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	241.39
1/10/2017	CLARKSON, RUBY (TONI)	TRAVEL AND SUBSISTENCE - EMPLOYEE	38.50
1/10/2017	CONTRERAS, JOHN	TRAVEL AND SUBSISTENCE - EMPLOYEE	77.90
1/10/2017	COUSINS, LEONARD	TRAVEL AND SUBSISTENCE - EMPLOYEE	155.70
1/10/2017	DIDAX, INC	DUE TO STATE	188.60
1/10/2017	DOMINGUEZ, RUDY	TRAVEL AND SUBSISTENCE - EMPLOYEE	76.00
1/10/2017	DRESSLER, OSCAR	MISC CONTRACTED SERVICES	150.00
1/10/2017	FOLKENING, SARAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	143.78
1/10/2017	FORTE, CHATRINA	TRAVEL AND SUBSISTENCE - EMPLOYEE	76.16
1/10/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	28.56
1/10/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	18.52
1/10/2017	GRAINGER	GENERAL SUPPLIES	330.02
1/10/2017	GREAT BOOKS FOUNDATION, THE	READING/REF MATERIALS/DATABASE	284.81
1/10/2017	HAND2MIND, INC.	GENERAL SUPPLIES	18.66
1/10/2017	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	5,450.67
1/10/2017	HELSEY, JACOB	TRAVEL AND SUBSISTENCE - EMPLOYEE	88.77
1/10/2017	IRETON, SARAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	48.02
1/10/2017	JIMENEZ, JOHN	TRAVEL AND SUBSISTENCE - EMPLOYEE	31.05
1/10/2017	JONES, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	169.04
1/10/2017	JONES, LAKAI	TRAVEL AND SUBSISTENCE - EMPLOYEE	68.51
1/10/2017	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	1,352.20
1/10/2017	KORENEK, VICKIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	70.69
1/10/2017	MASSEY, CHRISTINE	TRAVEL AND SUBSISTENCE - EMPLOYEE	148.97
1/10/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	771.98
1/10/2017	MCGREW, PATRICIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	46.19
1/10/2017	MCREYNOLDS, JIM	TRAVEL AND SUBSISTENCE - EMPLOYEE	243.17
1/10/2017	MEDHEALTH	MISC CONTRACTED SERVICES	55,215.53
1/10/2017	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	944.90
1/10/2017	NATIVIDAD, ISELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	17.70
1/10/2017	NELSON, GEMA	TRAVEL AND SUBSISTENCE - EMPLOYEE	66.75
1/10/2017	O'NEAL, KAREN	TRAVEL AND SUBSISTENCE - EMPLOYEE	14.80
1/10/2017	OVERTON, MARJORIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	124.96
1/10/2017	PARKER, BRANDI	TRAVEL AND SUBSISTENCE - EMPLOYEE	80.16
1/10/2017	PARRISH, TONI	TRAVEL AND SUBSISTENCE - EMPLOYEE	17.57
1/10/2017	PEACH STATE ROOFING, INC.	CONTRACTED MAINTENANCE AND REP	400.00
1/10/2017	POGGENSEE, REBECCA	TRAVEL AND SUBSISTENCE - EMPLOYEE	53.66
1/10/2017	RANDALL, SHELLI	TRAVEL AND SUBSISTENCE - EMPLOYEE	10.80
1/10/2017	RELIABLE PAVING, INC	CONTRACTED MAINTENANCE AND REP	44,084.00
1/10/2017	ROE, CHARLES	TRAVEL AND SUBSISTENCE - EMPLOYEE	251.12

1/10/2017	SAMUEL FRENCH INC	GENERAL SUPPLIES	110.80
1/10/2017	SATHER, JESSICA	TRAVEL AND SUBSISTENCE - EMPLOYEE	62.84
1/10/2017	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	70.63
1/10/2017	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	58.96
1/10/2017	SKARBEEK, MELINDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	80.84
1/10/2017	SMITH, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	41.00
1/10/2017	SPRING CREEK BARBEQUE #2 LTD	MISCELLANEOUS OPERATING COSTS	300.01
1/10/2017	STARNES, TISHERRIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	18.02
1/10/2017	STEWART, SHERRY	TRAVEL AND SUBSISTENCE - EMPLOYEE	84.34
1/10/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	3,436.40
1/10/2017	TAMPLEN, LEIGHANN	TRAVEL AND SUBSISTENCE - EMPLOYEE	59.63
1/10/2017	TAYLOR, ANITA	TRAVEL AND SUBSISTENCE - EMPLOYEE	27.21
1/10/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL AND SUBSISTENCE - EMPLOYEE	325.00
1/10/2017	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	3,289.00
1/10/2017	THOMPSON, KACEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	37.25
1/10/2017	TRANSLATION & INTERPRETATION	MISC CONTRACTED SERVICES	43.20
1/10/2017	TUCKER, LACY	TRAVEL AND SUBSISTENCE - EMPLOYEE	89.55
1/10/2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	READING/REF MATERIALS/DATABASE	63.00
1/10/2017	UTLEY, SHAY	TRAVEL AND SUBSISTENCE - EMPLOYEE	56.65
1/10/2017	VILLEGAS, BETTY	TRAVEL AND SUBSISTENCE - EMPLOYEE	47.58
1/10/2017	WALLACE, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	54.54
1/10/2017	WORLEY, VANYA	MISC CONTRACTED SERVICES	300.00
1/10/2017	YOUNG, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	237.30
1/11/2017	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	1,625.00
1/11/2017	ACT, INC	MISC CONTRACTED SERVICES	364.50
1/11/2017	BAYLOR UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	75.00
1/11/2017	CENERGISTIC LLC	CONSULTING SERVICES	65,640.00
1/11/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	213.24
1/11/2017	INTERNATIONAL BUSINESS MACHINES CORP	CONTRACTED MAINTENANCE AND REP	1,649.81
1/11/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	41.55
1/11/2017	KADUCEUS HOLDINGS INC	READING/REF MATERIALS/DATABASE	1,650.00
1/11/2017	LIBERTS INC.	GENERAL SUPPLIES	1,194.35
1/11/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	265.72
1/11/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	200.24
1/11/2017	NATIONAL SCHOOL BOARDS ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	695.00
1/11/2017	PERFECTION LEARNING CORP	GENERAL SUPPLIES	187.50
1/11/2017	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	-17.96
1/11/2017	PRECISION DELTA CORP	GENERAL SUPPLIES	148.00
1/11/2017	QUESTIONS UNLIMITED/NATL ACADEMIC ASS	TESTING MATERIALS	112.00
1/11/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	4,472.60
1/11/2017	SIMMONS, ANTOINETTE	MISC CONTRACTED SERVICES	595.00
1/11/2017	SOUTHWESTERN ASSEMBLIES OF GOD UNIV	TRAVEL AND SUBSISTENCE - EMPLOYEE	25.00
1/11/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	3,148.64
1/11/2017	TCU-COLLEGE OF EDUCATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	60.00
1/11/2017	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,472.00
1/11/2017	TEXAS ASSOCIATION FOR THE GIFTED & TAL	MEMBERSHIPS	2,820.00
1/11/2017	TEXAS ASSOC OF SECONDARY SCHOOL PRIM	MEMBERSHIPS	175.00
1/11/2017	TEXAS COUNCIL OF TEACHERS OF ENGLISH I	TRAVEL AND SUBSISTENCE - EMPLOYEE	725.00
1/11/2017	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	229.00
1/11/2017	TEXAS COUNSELING ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	300.00
1/11/2017	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	157.00
1/11/2017	TIMBERVIEW HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	695.00
1/11/2017	UNIVERSITY OF TEXAS AT AUSTIN, UIL	TRAVEL AND SUBSISTENCE - EMPLOYEE	125.00
1/11/2017	UNIVERSITY OF NORTH TEXAS	TRAVEL AND SUBSISTENCE - EMPLOYEE	150.00
1/11/2017	UNIVERSITY OF TEXAS RIO GRANDE VALLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	350.00
1/11/2017	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	23,097.04
1/12/2017	A PHOTO IDENTIFICATION	GENERAL SUPPLIES	255.00
1/12/2017	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	1,067.50
1/12/2017	ACCENT FAMILY HEALTH CARE	MISC CONTRACTED SERVICES	680.00
1/12/2017	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	4,985.00
1/12/2017	ACP DIRECT	GENERAL SUPPLIES	483.85
1/12/2017	AL'S FORMAL WEAR	GENERAL SUPPLIES	466.74
1/12/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	5,036.37
1/12/2017	AMAZON CAPITAL SERVICES	OTHER SUPPLIES FOR M&O	59.97
1/12/2017	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	854.59

1/12/2017	AMAZON CAPITAL SERVICES	TECHNOLOGY EQUIPMENT<\$5000	1,545.70
1/12/2017	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	259.05
1/12/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	84.83
1/12/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	414.17
1/12/2017	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	1.61
1/12/2017	APPROVED OPTICS	GENERAL SUPPLIES	1,362.15
1/12/2017	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	1,226.00
1/12/2017	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	605.94
1/12/2017	BARNES & NOBLE BOOKSELLERS INC	GENERAL SUPPLIES	89.12
1/12/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	-236.33
1/12/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	71.24
1/12/2017	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	381,097.01
1/12/2017	COOPER, RONDA	MISC CONTRACTED SERVICES	450.00
1/12/2017	DALLAS ISD GRAPHICS DEPARTMENT	GENERAL SUPPLIES	37.00
1/12/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	175.25
1/12/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	60.00
1/12/2017	DRAMATISTS PLAY SERVICE INC	MISCELLANEOUS OPERATING COSTS	129.98
1/12/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	421.36
1/12/2017	DRESSLER, OSCAR	MISC CONTRACTED SERVICES	280.00
1/12/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	154.03
1/12/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.74
1/12/2017	GARCIA, ROBERT	MISC CONTRACTED SERVICES	225.00
1/12/2017	GARZA, FEDERICO	TRAVEL AND SUBSISTENCE - EMPLOYEE	61.70
1/12/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4,308.79
1/12/2017	GIBSON, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	55.65
1/12/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	231.49
1/12/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	5,193.78
1/12/2017	GRIGSBY, NISHANI	TRAVEL AND SUBSISTENCE - EMPLOYEE	26.26
1/12/2017	HOME DEPOT	GENERAL SUPPLIES	452.65
1/12/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,026.52
1/12/2017	JELCO	CONTRACTED MAINTENANCE AND REP	3,855.00
1/12/2017	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	3,555.60
1/12/2017	KAMICO INSTRUCTIONAL MEDIA, INC	GENERAL SUPPLIES	119.80
1/12/2017	KERLEY, LORI	PROFESSIONAL TEMPORARY EMPLOYE	38.00
1/12/2017	KIMBROUGH, ASHLEY SAGE	MISC CONTRACTED SERVICES	230.00
1/12/2017	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	741.60
1/12/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	37.99
1/12/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	60.96
1/12/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	628.66
1/12/2017	LONE STAR LEARNING	GENERAL SUPPLIES	139.99
1/12/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	51.00
1/12/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	64.00
1/12/2017	MATHESON-TRI-GAS	OTHER SUPPLIES FOR M&O	281.03
1/12/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	616.56
1/12/2017	MCGRAW-HILL COMPANIES, THE	DUE TO STATE	3,037.39
1/12/2017	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	760.00
1/12/2017	ONSTAGE SYSTEMS	RENTALS-OPERATING LEASES	6,975.00
1/12/2017	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	79.97
1/12/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	851.35
1/12/2017	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REP	562.50
1/12/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	55.44
1/12/2017	PLAYSCRIPTS, INC	GENERAL SUPPLIES	100.00
1/12/2017	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	50.00
1/12/2017	PREMIER AGENDAS, INC	GENERAL SUPPLIES	3,480.00
1/12/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	163.66
1/12/2017	REEDER DISTRIBUTORS, INC	GASOLINE AND OTHER FUELS OR VE	2,508.04
1/12/2017	ROMEO MUSIC LLC	GENERAL SUPPLIES	900.00
1/12/2017	RUSH BUS CENTERS, SELMA	CONTRACTED MAINTENANCE AND REP	2,751.33
1/12/2017	SAFETY KLEEN	CONTRACTED MAINTENANCE AND REP	300.18
1/12/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	38.72
1/12/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	171.86
1/12/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	74.69
1/12/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	218.15
1/12/2017	SHI-GOVERNMENT SOLUTIONS, INC	GENERAL SUPPLIES	83.73
1/12/2017	SIGNARAMA MANSFIELD	GENERAL SUPPLIES	150.00

1/12/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	178.18
1/12/2017	STRAND, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	41.16
1/12/2017	SUNDANCE NEWBRIDGE, LLC	READING/REF MATERIALS/DATABASE	594.00
1/12/2017	TARRANT COUNTY COLLEGE	ACCOUNTS PAYABLE	110,690.00
1/12/2017	TAYLOR, SHELLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	485.97
1/12/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	226.19
1/12/2017	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	319.00
1/12/2017	TEXAS COUNSELING ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	550.00
1/12/2017	TEXAS WESLEYAN UNIVERSITY BOOKSTORE	DUE TO STATE	820.00
1/12/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	457.60
1/12/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	19.99
1/12/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,453.90
1/12/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	125.93
1/12/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	756.88
1/12/2017	UTLEY, SHAY	TRAVEL AND SUBSISTENCE - EMPLOYEE	79.28
1/12/2017	VAN, FRANK	TRAVEL AND SUBSISTENCE - EMPLOYEE	22.48
1/12/2017	VIVICARE HEALTH PARTNERS, INC	PROFESSIONAL SERVICES	6,484.50
1/12/2017	WADE, DAVID	MISC CONTRACTED SERVICES	105.00
1/12/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	243.25
1/12/2017	WORLDPOINT ECC INC	GENERAL SUPPLIES	740.38
1/12/2017	WT COX SUBSCRIPTIONS	READING/REF MATERIALS/DATABASE	177.66
1/13/2017	ARLINGTON UTILITIES	UTILITIES - WATER	24,302.08
1/13/2017	ATMOS ENERGY	UTILITIES - GAS	14,613.29
1/13/2017	CITY OF MANSFIELD	UTILITIES - WATER	25,135.26
1/13/2017	CITY OF GRAND PRAIRIE	UTILITIES - WATER	2,869.43
1/13/2017	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	934.00
1/13/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	905.49
1/13/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	2,966.02
1/13/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	11,795.50
1/13/2017	HEXCO, INC.	READING/REF MATERIALS/DATABASE	232.68
1/13/2017	INDECO SALES, INC	FURNITURE	389.00
1/13/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	26.99
1/13/2017	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	502.00
1/13/2017	KELLOGG & SOVEREIGN CONSULTING LLC	CONSULTING SERVICES	1,500.00
1/13/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	37.10
1/13/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	369.93
1/13/2017	LONGHORN BUS SALES LLC	VEHICLES	185,042.00
1/13/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	7.00
1/13/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	48.00
1/13/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,971.16
1/13/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	808.38
1/13/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,636.40
1/13/2017	PROFESSIONAL TURF PRODUCTS, LP	OTHER SUPPLIES FOR M&O	1,128.80
1/13/2017	PROJECT LEAD THE WAY	GENERAL SUPPLIES	265.00
1/13/2017	SEON SYSTEMS SALES INC	OTHER EQUIPMENT<\$5000	12,940.00
1/13/2017	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	4,812.41
1/13/2017	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	136.00
1/13/2017	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	1,140.15
1/17/2017	ARBOR SCIENTIFIC	GENERAL SUPPLIES	641.47
1/17/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	184.98
1/17/2017	BOYD, HOPE	TRAVEL AND SUBSISTENCE - EMPLOYEE	84.65
1/17/2017	BUCHHORN, ELISE	TRAVEL AND SUBSISTENCE - EMPLOYEE	18.03
1/17/2017	BUCK, STACI	TRAVEL AND SUBSISTENCE - EMPLOYEE	50.74
1/17/2017	FELDSER, KEVIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	73.28
1/17/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,443.53
1/17/2017	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	601.49
1/17/2017	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	290.00
1/17/2017	WAXAHACHIE ISD	MISCELLANEOUS OPERATING COSTS	372.84
1/18/2017	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	11,572.50
1/18/2017	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	2,512.50
1/18/2017	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	71.15
1/18/2017	ALLIED FLOW SPECIALISTS, INC	CONTRACTED MAINTENANCE AND REP	120.00
1/18/2017	AMERICAN TIRE DISTRIBUTORS	OTHER SUPPLIES FOR M&O	441.31
1/18/2017	AMERICAN TRASH MANAGEMENT,INC	CONTRACTED MAINTENANCE AND REP	500.00
1/18/2017	AMERICAN FIRE PROTECTION GRP-MUTUAL S	MISC CONTRACTED SERVICES	3,220.00

1/18/2017	ASCD - PREMIUM	READING/REF MATERIALS/DATABASE	51.90
1/18/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	83.01
1/18/2017	BARBIZON LIGHT OF THE ROCKIES	OTHER SUPPLIES FOR M&O	373.39
1/18/2017	BEN BARBER CAREER TECH ACADEMY, BLUE	MISC CONTRACTED SERVICES	108.00
1/18/2017	BEN DYESS & ASSOCIATES	PROFESSIONAL SERVICES	2,500.00
1/18/2017	BENCHMARK SIGNS	CONTRACTED MAINTENANCE AND REP	2,496.70
1/18/2017	BERTRAND, DEBORAH	MISC CONTRACTED SERVICES	315.00
1/18/2017	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	34.00
1/18/2017	BIO CORPORATION	GENERAL SUPPLIES	652.07
1/18/2017	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	2,395.00
1/18/2017	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	1,729.25
1/18/2017	BUTLER, ARLESIA	MISCELLANEOUS OPERATING COSTS	43.90
1/18/2017	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	1,118.52
1/18/2017	CAPSTONE	CONTRACTED MAINTENANCE AND REP	888.25
1/18/2017	CAPSTONE	GENERAL SUPPLIES	940.50
1/18/2017	CAPSTONE	LIBRARY BOOKS AND MEDIA	1,792.78
1/18/2017	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	200.00
1/18/2017	CENTERLINE SUPPLY, LTD	CONTRACTED MAINTENANCE AND REP	110.00
1/18/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,904.00
1/18/2017	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	457.50
1/18/2017	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	69.98
1/18/2017	CLASSIC TURF EQUIPMENT	CONTRACTED MAINTENANCE AND REP	99.26
1/18/2017	CLASSROOM DIRECT	GENERAL SUPPLIES	51.83
1/18/2017	CLIBORN, JENNIFER	MISC CONTRACTED SERVICES	200.00
1/18/2017	COCHLEAR AMERICAS, 22820	GENERAL SUPPLIES	220.00
1/18/2017	COGENT COMMUNICATIONS, INC	UTILITIES - TELEPHONE	7,391.40
1/18/2017	D&L ENTERTAINMENT SERVICES, INC	MISC CONTRACTED SERVICES	989.18
1/18/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	23.00
1/18/2017	DAL-WORTH INDUSTRIES, INC	MISC CONTRACTED SERVICES	75.00
1/18/2017	DELCOM GROUP LP	COMPUTER SOFTWARE	62.00
1/18/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	611.00
1/18/2017	DICKEYS BARBEQUE PIT	MISCELLANEOUS OPERATING COSTS	-203.00
1/18/2017	DIGITAL RESOURCES	MISC CONTRACTED SERVICES	6,325.00
1/18/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	832.08
1/18/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	16,924.00
1/18/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	10.61
1/18/2017	GOVCONNECTION INC	GENERAL SUPPLIES	62.72
1/18/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	865.92
1/18/2017	GRAINGER	OTHER SUPPLIES FOR M&O	591.24
1/18/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	36.99
1/18/2017	JASPER ENGINES	VEHICLE PARTS & SUPPLIES	15,895.00
1/18/2017	JETT EXPRESS CAR WASHES, LLC	CONTRACTED MAINTENANCE AND REP	10.00
1/18/2017	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	20,965.92
1/18/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	170.25
1/18/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	65.00
1/18/2017	LEAD4WARD, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,350.00
1/18/2017	MANSFIELD FEED	OTHER SUPPLIES FOR M&O	35.00
1/18/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	96.00
1/18/2017	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	50.90
1/18/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	980.85
1/18/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	275.13
1/18/2017	MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REP	464.00
1/18/2017	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	35.83
1/18/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	295.90
1/18/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	45,939.09
1/18/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	427.79
1/18/2017	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	1,643.38
1/18/2017	QUALITY AIR & LIFT SERVICE	CONTRACTED MAINTENANCE AND REP	190.00
1/18/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	896.29
1/18/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	232.82
1/18/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	628.15
1/18/2017	RENTAL ONE	CONTRACTED MAINTENANCE AND REP	624.68
1/18/2017	RIVARD BROTHERS - BAND INSTRUMENT SPE	FURNITURE, EQUIPMENT & SOFTWARE	5,048.00
1/18/2017	RIVARD BROTHERS - BAND INSTRUMENT SPE	OTHER EQUIPMENT<\$5000	3,295.00
1/18/2017	ROWE, CASSANDRA	TRAVEL AND SUBSISTENCE - EMPLOYEE	24.16

1/18/2017	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	81.14
1/18/2017	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLOYEE	4.16
1/18/2017	SIGNARAMA MANSFIELD	CONTRACTED MAINTENANCE AND REP	2,778.26
1/18/2017	SUNDANCE NEWBRIDGE, LLC	READING/REF MATERIALS/DATABASE	263.12
1/18/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	96.00
1/18/2017	TEACHER'S DISCOVERY	GENERAL SUPPLIES	124.15
1/18/2017	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	195.00
1/18/2017	TEXAS ASSOCIATION OF SCHOOL BUS TECH	TRAVEL AND SUBSISTENCE - EMPLOYEE	930.00
1/18/2017	TEXAS COUNSELING ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	150.00
1/18/2017	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	290.00
1/18/2017	TUNE IN	GENERAL SUPPLIES	21.95
1/18/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	125.93
1/18/2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL SUPPLIES	61.00
1/18/2017	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	6,140.07
1/18/2017	US WATER SERVICES, INC., DBA CHEMCAL	CONTRACTED MAINTENANCE AND REP	552.96
1/18/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	8,664.00
1/18/2017	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	20,286.00
1/18/2017	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	457.60
1/18/2017	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	186.16
1/18/2017	WRIGHT, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLOYEE	31.44
1/18/2017	ZFX, INC.	RENTALS-OPERATING LEASES	4,272.28
1/19/2017	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	352.50
1/19/2017	ABECEDARIAN	GENERAL SUPPLIES	178.20
1/19/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	8,735.00
1/19/2017	ART BALLET ACADEMY, LLC	MISC CONTRACTED SERVICES	25,656.48
1/19/2017	AWARD CENTER	MISC CONTRACTED SERVICES	45.28
1/19/2017	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	120.00
1/19/2017	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	53.98
1/19/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	161.00
1/19/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,152.62
1/19/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	4,075.42
1/19/2017	BREAKOUT EDU	GENERAL SUPPLIES	96.00
1/19/2017	BROCK, ETHAN	MISC CONTRACTED SERVICES	160.00
1/19/2017	BUCK'S COLLISION CENTER	CONTRACTED MAINTENANCE AND REP	470.00
1/19/2017	BUREAU OF EDUCATION & RESEARCH, INC.	TRAVEL AND SUBSISTENCE - EMPLOYEE	249.00
1/19/2017	CAPSTONE	CONTRACTED MAINTENANCE AND REP	973.25
1/19/2017	DALLAS BAPTIST UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	40.00
1/19/2017	DALLAS COUNTY SCHOOLS	MISC CONTRACTED SERVICES	16,384.00
1/19/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	195.14
1/19/2017	DEARING, JUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	28.21
1/19/2017	DELCOM GROUP LP	GENERAL SUPPLIES	447.27
1/19/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	23,050.71
1/19/2017	DEMCO INC	GENERAL SUPPLIES	848.62
1/19/2017	DFW COMMUNICATIONS	GENERAL SUPPLIES	1,140.00
1/19/2017	DIDAX, INC	DUE TO STATE	24.52
1/19/2017	DRAMATIC PUBLISHING	GENERAL SUPPLIES	83.81
1/19/2017	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	30.00
1/19/2017	DRAMATISTS PLAY SERVICE INC	GENERAL SUPPLIES	231.83
1/19/2017	DRAMATISTS PLAY SERVICE INC	MISCELLANEOUS OPERATING COSTS	640.00
1/19/2017	EAI EDUCATION INC	GENERAL SUPPLIES	4,497.84
1/19/2017	EATMAN, SUMMER	OTHER REVENUES FROM LOCAL SOUR	15.00
1/19/2017	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	2,520.00
1/19/2017	EDUCATIONAL PRODUCTS, INC	GENERAL SUPPLIES	129.60
1/19/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	277.82
1/19/2017	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	8,238.10
1/19/2017	ENGINES, INC	CONTRACTED MAINTENANCE AND REP	700.00
1/19/2017	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	829.30
1/19/2017	FITNESS FINDERS INC	GENERAL SUPPLIES	365.83
1/19/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	90.75
1/19/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	648.93
1/19/2017	KNOWSYS EDUCATIONAL SERVICES LLC	TESTING MATERIALS	148.10
1/19/2017	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	2,248.37
1/19/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	338.95
1/19/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,302.04
1/19/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	840.00

1/19/2017	MIND MAZE LLC	TRAVEL AND SUBSISTENCE - STUDENT	287.13
1/19/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	35.46
1/19/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	95.96
1/19/2017	NATIONAL CHEERLEADERS ASSOCIATION (NCA)	TRAVEL AND SUBSISTENCE - STUDENT	2,442.00
1/19/2017	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	115.00
1/19/2017	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	2,195.00
1/19/2017	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	119.96
1/19/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	592.88
1/19/2017	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	125.20
1/19/2017	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	160.00
1/19/2017	PROFESSIONAL TURF PRODUCTS, LP	OTHER SUPPLIES FOR M&O	257.85
1/19/2017	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	190.00
1/19/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	852.97
1/19/2017	RADISSON HOTEL & SUITES	TRAVEL AND SUBSISTENCE - EMPLOYEE	241.50
1/19/2017	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	100.00
1/19/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	94.95
1/19/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	119.36
1/19/2017	SAV-ON FENCE, INC.	CONTRACTED MAINTENANCE AND REP	18,444.50
1/19/2017	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	109.78
1/19/2017	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	241.78
1/19/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,696.68
1/19/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	3,845.60
1/19/2017	SEBCO BOOKS	LIBRARY BOOKS AND MEDIA	196.30
1/19/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	109.16
1/19/2017	SHI-GOVERNMENT SOLUTIONS, INC	TECHNOLOGY EQUIPMENT<\$5000	79.78
1/19/2017	SILVER CREEK MATERIALS, INC	OTHER SUPPLIES FOR M&O	410.00
1/19/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	987.44
1/19/2017	SOUTHERN COMPUTER WAREHOUSE, INC.	OTHER EQUIPMENT<\$5000	418.92
1/19/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO US	GENERAL SUPPLIES	1,439.41
1/19/2017	TCU-COLLEGE OF EDUCATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	350.00
1/19/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	650.36
1/19/2017	TEACHER SYNERGY LLC	READING/REF MATERIALS/DATABASE	322.99
1/19/2017	TEXAS ASSOCIATION OF SCHOOL BUS TECHNI	TRAVEL AND SUBSISTENCE - EMPLOYEE	-95.00
1/19/2017	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	146.00
1/19/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	1,271.71
1/19/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	297.58
1/19/2017	ULINE	GENERAL SUPPLIES	1,215.14
1/19/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	63.23
1/19/2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL SUPPLIES	15.00
1/19/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	82.95
1/19/2017	WHY TRY LLC	CONTRACTED MAINTENANCE AND REP	297.00
1/19/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	557.74
1/20/2017	ABBA TRAINING LLC, HAYNES HOLDING LL	TRAVEL AND SUBSISTENCE - EMPLOYEE	521.10
1/20/2017	ABDO PUBLISHING COMPANY	LIBRARY BOOKS AND MEDIA	3,298.60
1/20/2017	ALLIED FLOW SPECIALISTS, INC	CONTRACTED MAINTENANCE AND REP	1,985.00
1/20/2017	AMERICAN ASSOCIATION OF NOTARIES	MEMBERSHIPS	85.94
1/20/2017	ARLINGTON CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLOYEE	490.00
1/20/2017	AT&T GIGA MAN	UTILITIES - TELEPHONE	17,095.66
1/20/2017	AWARD CENTER	GENERAL SUPPLIES	95.00
1/20/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	285.69
1/20/2017	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	68.00
1/20/2017	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	41.30
1/20/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,193.12
1/20/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	94.25
1/20/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	81.87
1/20/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	101.90
1/20/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	106.77
1/20/2017	MACKIN BOOK COMPANY	GENERAL SUPPLIES	779.40
1/20/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	96.00
1/20/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	12.39
1/20/2017	MANSFIELD MEDICAL CLINIC	PROFESSIONAL SERVICES	165.00
1/20/2017	MANSFIELD CARES, INC	RENTALS-OPERATING LEASES	4,000.00
1/20/2017	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - NON-E	190.00
1/20/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	4,959.91
1/20/2017	MCNAIR, COREY	TRAVEL AND SUBSISTENCE - STUDENT	64.00

1/20/2017	MENTORING MINDS, LP	GENERAL SUPPLIES	158.95
1/20/2017	METROPLEX MINI CAST	MEMBERSHIPS	30.00
1/20/2017	METROPLEX MINI CAST	TRAVEL AND SUBSISTENCE - EMPLOYEE	360.00
1/20/2017	NASCO	GENERAL SUPPLIES	78.34
1/20/2017	NICHOLSON, NATHAN	MISC CONTRACTED SERVICES	216.00
1/20/2017	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	142.30
1/20/2017	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	2,435.47
1/20/2017	RITZ, HOWARD	TRAVEL AND SUBSISTENCE - STUDENT	64.00
1/20/2017	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	157.00
1/20/2017	WORLDPOINT ECC INC	GENERAL SUPPLIES	1,034.55
1/23/2017	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	2,512.50
1/23/2017	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDENT	3,199.35
1/23/2017	ASCD - PREMIUM	MEMBERSHIPS	69.00
1/23/2017	COURTYARD BY MARRIOTT AUSTIN DT, RLJ L	TRAVEL AND SUBSISTENCE - EMPLOYEE	765.18
1/23/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	17,178.94
1/23/2017	HOLDER, MEGAN	MISC CONTRACTED SERVICES	300.00
1/23/2017	HOOTEN, EMILY	TRAVEL AND SUBSISTENCE - EMPLOYEE	67.69
1/23/2017	RAWLS, MONICA	TRAVEL AND SUBSISTENCE - EMPLOYEE	95.04
1/23/2017	ROGERS, HELEN	MISC CONTRACTED SERVICES	200.00
1/23/2017	SANDERS, RUSSELL	TRAVEL AND SUBSISTENCE - EMPLOYEE	472.94
1/23/2017	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	212.56
1/23/2017	SCHOLASTIC BOOK FAIRS	GENERAL SUPPLIES	229.70
1/23/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	4,472.60
1/23/2017	SOUTHERN TIRE MART	OTHER SUPPLIES FOR M&O	297.50
1/23/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	8,376.80
1/23/2017	SVENDSEN, KRISTA	TRAVEL AND SUBSISTENCE - EMPLOYEE	45.41
1/23/2017	TEACHER'S DISCOVERY	READING/REF MATERIALS/DATABASE	65.10
1/23/2017	TEX TECH ENVIRONMENTAL, INC	MISC CONTRACTED SERVICES	5,350.00
1/23/2017	THOMPSON, KACEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	32.17
1/23/2017	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	732.70
1/23/2017	WILLS, SARA	TRAVEL AND SUBSISTENCE - EMPLOYEE	8.25
1/23/2017	WOMACK, JIMMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	151.93
1/23/2017	WOOD, ROBERT	TRAVEL AND SUBSISTENCE - EMPLOYEE	22.00
1/23/2017	YOUNG, EMILY	TRAVEL AND SUBSISTENCE - EMPLOYEE	54.97
1/24/2017	ANDERSON, CHARLES	TRAVEL AND SUBSISTENCE - EMPLOYEE	33.07
1/24/2017	BECKETT, MELANIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	52.61
1/24/2017	BEN BARBER CAREER TECH ACADEMY, SAVV	MISCELLANEOUS OPERATING COSTS	1,918.00
1/24/2017	BINGHAM, SHARI	TRAVEL AND SUBSISTENCE - EMPLOYEE	845.00
1/24/2017	BLANTON, PRISCILLA	TRAVEL AND SUBSISTENCE - EMPLOYEE	845.00
1/24/2017	BONEBRAKE, BRADLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	352.39
1/24/2017	BUCK'S COLLISION CENTER	CONTRACTED MAINTENANCE AND REP	745.00
1/24/2017	CARDENAS, BRIGETTE	TRAVEL AND SUBSISTENCE - EMPLOYEE	14.26
1/24/2017	DENTON GUYER HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	180.00
1/24/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	62.23
1/24/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	5.29
1/24/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	2,170.88
1/24/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	18,832.21
1/24/2017	GLOCK PROFESSIONAL, INC.	TRAVEL AND SUBSISTENCE - EMPLOYEE	250.00
1/24/2017	GONZALEZ, RAUL	TRAVEL AND SUBSISTENCE - NON-E	224.20
1/24/2017	GRAINGER	OTHER SUPPLIES FOR M&O	102.64
1/24/2017	GRAY, TRACIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	39.28
1/24/2017	GUSTAFSON, LYNN	TRAVEL AND SUBSISTENCE - EMPLOYEE	13.50
1/24/2017	HINE, JOHN	OTHER REVENUES FROM LOCAL SOUR	30.00
1/24/2017	HIPPMAN, DANIEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	845.00
1/24/2017	HOLIDAY INN EXPRESS, FRISCO	TRAVEL AND SUBSISTENCE - STUDENT	583.15
1/24/2017	HUNTER, JESSE	MISC CONTRACTED SERVICES	150.00
1/24/2017	JD PALATINE LLC	MISC CONTRACTED SERVICES	212.80
1/24/2017	JEANES, BRITTANY	TRAVEL AND SUBSISTENCE - EMPLOYEE	17.44
1/24/2017	JIM'S CLEANERS	MISC CONTRACTED SERVICES	820.00
1/24/2017	JOSHUA ISD	TRAVEL AND SUBSISTENCE - STUDENT	420.00
1/24/2017	KOLPAKOVA, YEVGENIYA	MISC CONTRACTED SERVICES	300.00
1/24/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	49.22
1/24/2017	LAMB, SHERRI	TRAVEL AND SUBSISTENCE - EMPLOYEE	14.90
1/24/2017	LEASOR CRASS, P.C.	LEGAL SERVICES	10,851.00
1/24/2017	LEMONS, MARY	TRAVEL AND SUBSISTENCE - EMPLOYEE	17.37

1/24/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	64.00
1/24/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,106.89
1/24/2017	METAL SUPERMARKETS, LLC, FT WORTH	OTHER SUPPLIES FOR M&O	182.47
1/24/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	302.93
1/24/2017	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	180.00
1/24/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	74.25
1/24/2017	MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REP	435.00
1/24/2017	NATIVIDAD, ISELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	14.30
1/24/2017	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	1,975.00
1/24/2017	O'NEAL, PHILIP	TRAVEL AND SUBSISTENCE - EMPLOYEE	414.94
1/24/2017	ROBERTSON, KRISTI	TRAVEL AND SUBSISTENCE - EMPLOYEE	845.00
1/24/2017	ROSCHETZKY, AMANDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	845.00
1/24/2017	TEXAS EDUCATIONAL THEATRE ASSOC, INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	50.00
1/24/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	125.93
1/24/2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	READING/REF MATERIALS/DATABASE	252.00
1/25/2017	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	59.96
1/25/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,961.12
1/25/2017	CARR, LAURA	TRAVEL AND SUBSISTENCE - EMPLOYEE	11.77
1/25/2017	CARREON, SARENA	TRAVEL AND SUBSISTENCE - EMPLOYEE	78.70
1/25/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
1/25/2017	COFFMAN, ASHLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	21.61
1/25/2017	COMFORT SUITES - COPPERAS COVE	TRAVEL AND SUBSISTENCE - STUDENT	262.12
1/25/2017	DENNIS, KIM	TRAVEL AND SUBSISTENCE - EMPLOYEE	7.88
1/25/2017	DRIVER, NATALIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	23.08
1/25/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	104.00
1/25/2017	FOX, LISA	TRAVEL AND SUBSISTENCE - EMPLOYEE	58.15
1/25/2017	FRANCIS, TERESA	TRAVEL AND SUBSISTENCE - EMPLOYEE	24.32
1/25/2017	FUTRELL, AMI	TRAVEL AND SUBSISTENCE - EMPLOYEE	64.96
1/25/2017	GFWCPSO DESTINATION IMAGINATION	TRAVEL AND SUBSISTENCE - STUDENT	715.00
1/25/2017	GOPHER SPORT	GENERAL SUPPLIES	576.77
1/25/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	211.36
1/25/2017	GOVCONNECTION INC	GENERAL SUPPLIES	9.36
1/25/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	841.75
1/25/2017	GRAINGER	OTHER SUPPLIES FOR M&O	56.02
1/25/2017	THE INSITE GROUP, LP	MISC CONTRACTED SERVICES	3,454.00
1/25/2017	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	555.00
1/25/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	344.90
1/25/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	1,039.95
1/25/2017	LEAD4WARD, LLC	CONSULTING SERVICES	2,380.00
1/25/2017	LEE'S SCHOOL SUPPLIES, INC	GENERAL SUPPLIES	214.00
1/25/2017	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	138.32
1/25/2017	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - NON-E	30.00
1/25/2017	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	1,983.00
1/25/2017	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	212.10
1/25/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	767.57
1/25/2017	NASCO	GENERAL SUPPLIES	312.64
1/25/2017	PLANK ROAD PUBLISHING, INC	GENERAL SUPPLIES	183.84
1/25/2017	POSITIVE PROOF INC	GENERAL SUPPLIES	396.00
1/25/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,101.73
1/25/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	885.00
1/25/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	6,640.23
1/25/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL AND SUBSISTENCE - EMPLOYEE	740.00
1/25/2017	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	290.00
1/25/2017	UNIVERSITY OF TEXAS AT EL PASO CAREER	TRAVEL AND SUBSISTENCE - EMPLOYEE	250.00
1/26/2017	CITIBANK	RENTALS-OPERATING LEASES	49.00
1/26/2017	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,272.25
1/26/2017	CITY OF MANSFIELD	UTILITIES - WATER	27,684.45
1/26/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.74
1/26/2017	GENTRY, MOLINYA	OTHER USES	13,500.00
1/26/2017	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	297.50
1/26/2017	GOVCONNECTION INC	GENERAL SUPPLIES	42.84
1/26/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	44.60
1/26/2017	GRAINGER	GENERAL SUPPLIES	12.14
1/26/2017	GRAINGER	OTHER SUPPLIES FOR M&O	1,363.66
1/26/2017	HILTON GARDEN INN	TRAVEL AND SUBSISTENCE - EMPLOYEE	326.33

1/26/2017	HOME DEPOT	GENERAL SUPPLIES	293.35
1/26/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,939.40
1/26/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	205.17
1/26/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	155.73
1/26/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	30.28
1/26/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	569.00
1/26/2017	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - NON-E	95.00
1/26/2017	MATHWARM-UPS.COM	GENERAL SUPPLIES	100.00
1/26/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,521.92
1/26/2017	MAXIM HEALTHCARE SERVICES, INC	PROFESSIONAL SERVICES	15,222.75
1/26/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	66.49
1/26/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	111.66
1/26/2017	NASCO	GENERAL SUPPLIES	94.15
1/26/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	800.97
1/26/2017	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	1,374.00
1/26/2017	POWERWASH.COM, DELUX CLEANING	OTHER SUPPLIES FOR M&O	157.68
1/26/2017	PREMIER AGENDAS, INC	MISC CONTRACTED SERVICES	200.00
1/26/2017	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	396.30
1/26/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,384.74
1/26/2017	RYDER TRUCK RENTAL INC	RENTALS-OPERATING LEASES	1,040.25
1/26/2017	SAFARI MONTAGE	FIXED ASSETS - TECH EQUIP>\$500	16,480.34
1/26/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	119.96
1/26/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	526.03
1/26/2017	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	151.19
1/26/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,034.86
1/26/2017	SCHOOL SPECIALTY	MISC CONTRACTED SERVICES	290.54
1/26/2017	SCHOOL SPECIALTY	TECHNOLOGY EQUIPMENT<\$5000	581.08
1/26/2017	SHELL FLEET PLUS CARD	GASOLINE AND OTHER FUELS OR VE	52.91
1/26/2017	SHELL FLEET PLUS CARD	TRAVEL AND SUBSISTENCE - STUDENT	36.41
1/26/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	166.00
1/26/2017	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	463.08
1/26/2017	SUPERIOR EQUIPMENT & SUPPLY	OTHER SUPPLIES FOR M&O	502.96
1/26/2017	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	12,407.84
1/26/2017	TARRANT COUNTY TAX OFFICE	GENERAL SUPPLIES	7.00
1/26/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	81.24
1/26/2017	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	284.81
1/26/2017	TEXAS COUNSELING ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	150.00
1/26/2017	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	303.00
1/26/2017	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	974.00
1/26/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	185.91
1/26/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	48.99
1/26/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	817.90
1/26/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,635.63
1/26/2017	UNITED RENTALS (NORTH AMERICA), INC	RENTALS-OPERATING LEASES	795.12
1/26/2017	UNIVERSITY OF TEXAS AT AUSTIN, UIL	GENERAL SUPPLIES	102.00
1/26/2017	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	432.00
1/26/2017	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	334.80
1/26/2017	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	3,559.64
1/26/2017	WESTONE LABORATORIES, THE IN-EAR EXPE	GENERAL SUPPLIES	86.00
1/26/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	92.51
1/27/2017	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	31.52
1/27/2017	BROOK MAYS MUSIC AND H&H MUSIC	GENERAL SUPPLIES	617.33
1/27/2017	CARDENAS, BRIGETTE	TRAVEL AND SUBSISTENCE - EMPLOYEE	195.02
1/27/2017	COSTCO - RE#111748922159	MEMBERSHIPS	110.00
1/27/2017	COURTYARD BY MARRIOTT	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,971.81
1/27/2017	CROCKETT HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	789.12
1/27/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	188.50
1/27/2017	DAVAULT, YVONNE	TRAVEL AND SUBSISTENCE - EMPLOYEE	16.73
1/27/2017	DAVIS, JOHN	TRAVEL AND SUBSISTENCE - STUDENT	58.00
1/27/2017	DOUBLETREE BY HILTON HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	779.13
1/27/2017	EMBASSY SUITES AUSTIN DOWNTOWN	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,119.43
1/27/2017	FAIRFIELD INN&STS/MARRI-SAN ANTONIO DT	TRAVEL AND SUBSISTENCE - EMPLOYEE	220.95
1/27/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	70.74
1/27/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	141.94
1/27/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,052.51

1/27/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
1/27/2017	GRIGSBY, NISHANI	TRAVEL AND SUBSISTENCE - EMPLOYEE	25.63
1/27/2017	HURST, MICHELLE	TRAVEL AND SUBSISTENCE - STUDENT	58.00
1/27/2017	JACKSON, CHISSY	TRAVEL AND SUBSISTENCE - EMPLOYEE	45.90
1/27/2017	KENNEDY, ANTHONY	MISC CONTRACTED SERVICES	900.00
1/27/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	311.63
1/27/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	6.36
1/27/2017	LEAD4WARD, LLC	MISC CONTRACTED SERVICES	6,150.00
1/27/2017	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	210.27
1/27/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	96.00
1/27/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	346.51
1/27/2017	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	29.74
1/27/2017	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	168.57
1/27/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	863.43
1/27/2017	MATTHEWS OFFICE SUPPLY	TESTING MATERIALS	708.94
1/27/2017	MAXI AIDS INC	GENERAL SUPPLIES	52.81
1/27/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	87.53
1/27/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	250.54
1/27/2017	NEWBURN II, TIMOTHY	MISC CONTRACTED SERVICES	3,500.00
1/27/2017	NORTH TEXAS TOLLWAY AUTHORITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	23.79
1/27/2017	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	7.58
1/27/2017	OUMA, JR., PETER	MISC CONTRACTED SERVICES	150.00
1/27/2017	RICHARDSON ISD	TRAVEL AND SUBSISTENCE - STUDENT	175.00
1/27/2017	SKARBK, MELINDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	63.97
1/27/2017	SKETR DALLAS	TRAVEL AND SUBSISTENCE - STUDENT	700.00
1/27/2017	TASC DISTRICT 3	TRAVEL AND SUBSISTENCE - EMPLOYEE	250.00
1/27/2017	TASC DISTRICT 3	TRAVEL AND SUBSISTENCE - STUDENT	3,000.00
1/27/2017	TCG CONSULTING	MISC CONTRACTED SERVICES	400.00
1/27/2017	TEXAS ART EDUCATION ASSOCIATION (TAEA)	TRAVEL AND SUBSISTENCE - STUDENT	4,710.00
1/27/2017	TEXAS COUNSELING ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	150.00
1/27/2017	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	3,802.16
1/27/2017	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	7,418.54
1/27/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	5,296.77
1/30/2017	AMERICAN TRASH MANAGEMENT,INC	CONTRACTED MAINTENANCE AND REP	500.00
1/30/2017	BOLD, MATTHEW	TRAVEL AND SUBSISTENCE - STUDENT	2,221.00
1/30/2017	COKER, TEMILOLUWA	MISC CONTRACTED SERVICES	500.00
1/30/2017	COLLEGE BOARD, THE	TRAVEL AND SUBSISTENCE - EMPLOYEE	550.00
1/30/2017	CONYERS, MELISSA	TRAVEL AND SUBSISTENCE - EMPLOYEE	289.12
1/30/2017	FIELDTRIP-VR, INC.	POSTAGE	87.00
1/30/2017	GRAINGER	OTHER SUPPLIES FOR M&O	30.51
1/30/2017	HILTON AUSTIN CONV CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	463.25
1/30/2017	HOLIDAY INN TOWN LAKE	TRAVEL AND SUBSISTENCE - EMPLOYEE	604.95
1/30/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING	READING/REF MATERIALS/DATABASE	678.91
1/30/2017	HYATT REGENCY - AUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	756.00
1/30/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	426.93
1/30/2017	KAGAN PUBLISHING AND PROFESSIONAL DEV	GENERAL SUPPLIES	147.00
1/30/2017	KUON, VUTHY	MISC CONTRACTED SERVICES	500.00
1/30/2017	LA QUINTA INN & SUITES #0992, LUBBOCK	TRAVEL AND SUBSISTENCE - STUDENT	1,798.04
1/30/2017	LAKESHORE LEARNING MATERIALS	DUE TO STATE	729.33
1/30/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	237.40
1/30/2017	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	532.00
1/30/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	771.19
1/30/2017	METAL SUPERMARKETS, LLC, FT WORTH	GENERAL SUPPLIES	371.87
1/30/2017	NASCO	GENERAL SUPPLIES	754.20
1/30/2017	NATIONAL ASSOCIATION FOR BILINGUAL EDU	TRAVEL AND SUBSISTENCE - EMPLOYEE	590.00
1/30/2017	NEW PATH LEARNING, LLC	GENERAL SUPPLIES	531.52
1/30/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	63.53
1/30/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	500.00
1/30/2017	REGION 11 ESC	TRAVEL AND SUBSISTENCE - EMPLOYEE	375.00
1/30/2017	RESIDENCE INN BY MARRIOTT-AUS	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,379.94
1/30/2017	SAMUEL FRENCH INC	MISCELLANEOUS OPERATING COSTS	125.00
1/30/2017	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	70.62
1/30/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	850.09
1/30/2017	SCHULTZ, RAYMOND	MISC CONTRACTED SERVICES	150.00
1/30/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	74.43

1/30/2017	SHI-GOVERNMENT SOLUTIONS, INC	TECHNOLOGY EQUIPMENT<\$5000	119.74
1/30/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,886.95
1/30/2017	SOUTHERN COMPUTER WAREHOUSE, INC.	TECHNOLOGY EQUIPMENT<\$5000	418.92
1/30/2017	SOUTHWEST BOOK COMPANY	READING/REF MATERIALS/DATABASE	724.42
1/30/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	986.63
1/30/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	110.00
1/30/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL AND SUBSISTENCE - EMPLOYEE	920.00
1/30/2017	TEXAS CHRISTIAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	25.00
1/30/2017	TEXAS COMPUTER EDUCATION ASSOCIATION	TECHNOLOGY EQUIPMENT<\$5000	702.00
1/30/2017	TEXAS COUNSELING ASSOCIATION	MEMBERSHIPS	155.00
1/30/2017	TEXAS COUNSELING ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	210.00
1/30/2017	TEXAS DEPT OF PUBLIC SAFETY	MISC CONTRACTED SERVICES	25.00
1/30/2017	TEXAS DECA	TRAVEL AND SUBSISTENCE - STUDENT	10,820.00
1/30/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	749.58
1/30/2017	ULINE	GENERAL SUPPLIES	330.74
1/30/2017	UNITED REFRIGERATION INC	CONTRACTED MAINTENANCE AND REP	2,417.09
1/30/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	410.20
1/30/2017	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	198.42
1/30/2017	WENGER CORPORATION	MISC CONTRACTED SERVICES	8,001.26
1/30/2017	WENGER CORPORATION	OTHER EQUIPMENT<\$5000	7,130.00
1/31/2017	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	300.00
1/31/2017	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	2,244.50
1/31/2017	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	14.20
1/31/2017	ATKINSON, MELANIE	TRAVEL AND SUBSISTENCE - STUDENT	720.00
1/31/2017	ATMOS ENERGY	UTILITIES - GAS	886.42
1/31/2017	AUSTIN, BRANDON	TRAVEL AND SUBSISTENCE - STUDENT	816.00
1/31/2017	AUTONATION CHEVROLET NORTH RICHLAND	CONTRACTED MAINTENANCE AND REP	351.47
1/31/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	182.30
1/31/2017	BEN BARBER CAREER TECH ACADEMY, BLUE	MISC CONTRACTED SERVICES	376.00
1/31/2017	BENCHMARK EDUCATION COMPANY, LLC	GENERAL SUPPLIES	910.80
1/31/2017	BEST WESTERN PLUS AUSTIN CITY HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	213.34
1/31/2017	BONEBRAKE, BRADLEY	TRAVEL AND SUBSISTENCE - STUDENT	392.00
1/31/2017	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	1,350.00
1/31/2017	BREAKOUT EDU	GENERAL SUPPLIES	545.00
1/31/2017	BROOK MAYS MUSIC AND H&H MUSIC	GENERAL SUPPLIES	403.15
1/31/2017	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	2,811.35
1/31/2017	CAPSTONE	LIBRARY BOOKS AND MEDIA	23.99
1/31/2017	THE CENTER FOR AMERICAN & INTERNATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,475.00
1/31/2017	CENTERLINE SUPPLY, LTD	CONTRACTED MAINTENANCE AND REP	2,680.50
1/31/2017	COMMERCIAL RECORDER	MISC CONTRACTED SERVICES	98.80
1/31/2017	COMMUNICATIONS PLUS	CONTRACTED MAINTENANCE AND REP	1,104.65
1/31/2017	COSIO, DANIEL	MISC CONTRACTED SERVICES	100.00
1/31/2017	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDENT	3,300.00
1/31/2017	CRISIS PREVENTION INSTITUTE, INC (CPI)	MEMBERSHIPS	300.00
1/31/2017	CURRICULUM ASSOCIATES, LLC	GENERAL SUPPLIES	272.56
1/31/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	20.50
1/31/2017	DAVIDSON TITLES, INC	LIBRARY BOOKS AND MEDIA	279.98
1/31/2017	DAVIS, JOHN	TRAVEL AND SUBSISTENCE - STUDENT	680.00
1/31/2017	EAI EDUCATION INC	GENERAL SUPPLIES	859.29
1/31/2017	ECOLAB INC	OTHER SUPPLIES FOR M&O	25.43
1/31/2017	ECS LEARNING SYSTEMS, INC	GENERAL SUPPLIES	693.12
1/31/2017	EDUCATIONAL PRODUCTS, INC	GENERAL SUPPLIES	116.64
1/31/2017	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	4,373.10
1/31/2017	EST GROUP, LLC	MISC CONTRACTED SERVICES	990.00
1/31/2017	FASTSIGNS-SOUTH ARLINGTON	MISC CONTRACTED SERVICES	198.24
1/31/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	123.84
1/31/2017	FERRIER, KELI	TRAVEL AND SUBSISTENCE - STUDENT	196.00
1/31/2017	FIRETROL PROTECTION SYSTEMS INC	CONTRACTED MAINTENANCE AND REP	170.00
1/31/2017	FITNESS FINDERS INC	GENERAL SUPPLIES	104.42
1/31/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	1,116.71
1/31/2017	FLOCABULARY, INC.	READING/REF MATERIALS/DATABASE	96.00
1/31/2017	FOLLETT SCHOOL SOLUTIONS, INC	GENERAL SUPPLIES	163.44
1/31/2017	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	1,434.34
1/31/2017	FORWARD EDGE INC	PROFESSIONAL SERVICES	131.00
1/31/2017	GRAND HYATT SAN ANTONIO CONVENTION C	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,186.25

1/31/2017	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	267.96
1/31/2017	HOFFMANN, ADAM	TRAVEL AND SUBSISTENCE - STUDENT	196.00
1/31/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	45.00
1/31/2017	JW MARRIOTT HOTEL HOUSTON	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,764.90
1/31/2017	KANICKI, CHRISTOPHER	TRAVEL AND SUBSISTENCE - STUDENT	490.00
1/31/2017	KIDD, ELIZABETH	MISC CONTRACTED SERVICES	144.00
1/31/2017	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	479.23
1/31/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	268.29
1/31/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	109.00
1/31/2017	LA QUINTA INN & SUITES - SAN ANTONIO	TRAVEL AND SUBSISTENCE - EMPLOYEE	282.42
1/31/2017	LA QUINTA INN&SUITES #0921 SAN ANTONIO,	TRAVEL AND SUBSISTENCE - STUDENT	307.82
1/31/2017	LEGAL DIGEST (TX SCHOOL ADMINISTRATOR	EDUCATION SERVICE CENTER SERVI	250.00
1/31/2017	LEGAL DIGEST (TX SCHOOL ADMINISTRATOR	TRAVEL AND SUBSISTENCE - EMPLOYEE	615.00
1/31/2017	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDENT	1,830.00
1/31/2017	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - NON-E	285.00
1/31/2017	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	36.90
1/31/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,301.90
1/31/2017	MATTHEWS OFFICE SUPPLY	TESTING MATERIALS	166.99
1/31/2017	MEDINA, MARIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	176.39
1/31/2017	MENTORING MINDS, LP	DUE TO STATE	383.25
1/31/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	29.53
1/31/2017	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	83.00
1/31/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	71.08
1/31/2017	MULLINS, ERIC	TRAVEL AND SUBSISTENCE - STUDENT	98.00
1/31/2017	NELSON, GEMA	TRAVEL AND SUBSISTENCE - EMPLOYEE	52.72
1/31/2017	NICHOLSON, NATHAN	MISC CONTRACTED SERVICES	216.00
1/31/2017	OMNI AUSTIN DOWNTOWN	TRAVEL AND SUBSISTENCE - EMPLOYEE	688.88
1/31/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	9,249.62
1/31/2017	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	1,897.80
1/31/2017	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	396.30
1/31/2017	TEACHER CREATED RESOURCES	GENERAL SUPPLIES	34.96
1/31/2017	TEXAS ACADEMIC DECATHLON	TRAVEL AND SUBSISTENCE - STUDENT	1,050.00
1/31/2017	TEXAS COMPUTER EDUCATION ASSOCIATION	MEMBERSHIPS	1,029.00
1/31/2017	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDENT	1,950.00
1/31/2017	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	320.00
1/31/2017	TEXAS TECH UNIVERSITY	TRAVEL AND SUBSISTENCE - STUDENT	600.00
1/31/2017	THE CENTER: RESOURCES FOR TEACHING AI	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,925.00
1/31/2017	TUXEDO CONNECT LLC	GENERAL SUPPLIES	505.00
1/31/2017	WRIGHT, REGINAL	TRAVEL AND SUBSISTENCE - STUDENT	294.00
1/31/2017	YSLETA INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDENT	454.00
2/1/2017	ACCUCUT LLC	GENERAL SUPPLIES	112.00
2/1/2017	CASTLE BRANCH INC	CONTRACTED MAINTENANCE AND REP	2,660.00
2/1/2017	CLARK SECURITY PRODUCTS, INC	OTHER SUPPLIES FOR M&O	26.26
2/1/2017	DIR TELECOMMUNICATIONS SERVICES DIVISI	UTILITIES - TELEPHONE	419.34
2/1/2017	FERGUSON FACILITIES SUPPLY	OTHER SUPPLIES FOR M&O	1,032.11
2/1/2017	FOLLETT SCHOOL SOLUTIONS, INC	DUE TO STATE	43.80
2/1/2017	HARRIS COSTUMES	RENTALS-OPERATING LEASES	753.95
2/1/2017	HILTON PALACIO DEL RIO	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,402.14
2/1/2017	THE HISTORIC MENDER HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	730.98
2/1/2017	HOLIDAY INN	TRAVEL AND SUBSISTENCE - EMPLOYEE	186.06
2/1/2017	HOMEWOOD SUITES BY HILTON SAN ANTONIO	TRAVEL AND SUBSISTENCE - EMPLOYEE	257.49
2/1/2017	RED ROOF INNS, INC.	TRAVEL AND SUBSISTENCE - EMPLOYEE	441.90
2/1/2017	RIVERTON SUITE LTD, HOTEL CONTESSA	TRAVEL AND SUBSISTENCE - EMPLOYEE	797.40
2/1/2017	ROSE BRAND WIPERS, INC.	GENERAL SUPPLIES	333.33
2/1/2017	SAN ANTONIO MARRIOTT RIVERWALK HOTEL	TRAVEL AND SUBSISTENCE - STUDENT	7,933.05
2/1/2017	SHERATON GUNTER HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	682.77
2/1/2017	SILVER CREEK MATERIALS, INC	OTHER SUPPLIES FOR M&O	230.00
2/1/2017	SPRINGHILL SUITES SAN ANTONIO	TRAVEL AND SUBSISTENCE - EMPLOYEE	220.95
2/1/2017	SSG HOTELS LLC, STAYBRIDGE SUITES	TRAVEL AND SUBSISTENCE - EMPLOYEE	428.58
2/1/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	4,769.44
2/1/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	103.66
2/1/2017	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	146.00
2/1/2017	TUXEDO CONNECT LLC	GENERAL SUPPLIES	130.00
2/1/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	125.93
2/1/2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	READING/REF MATERIALS/DATABASE	31.00

2/1/2017	US SCHOOL SUPPLY, INC	GENERAL SUPPLIES	313.66
2/1/2017	US SCHOOL SUPPLY, INC	TESTING MATERIALS	891.14
2/1/2017	VILIS SYSTEMS	CONTRACTED MAINTENANCE AND REP	19,287.71
2/1/2017	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	737.88
2/1/2017	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	159.94
2/1/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	58.51
2/1/2017	WYNDHAM GARDEN RIVERWALK MUS RANCH	TRAVEL AND SUBSISTENCE - EMPLOYEE	428.58
2/2/2017	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	20.74
2/2/2017	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	93.08
2/2/2017	AMERICAN EDUCATIONAL RESEARCH ASSOC	TRAVEL AND SUBSISTENCE - EMPLOYEE	230.00
2/2/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	738.19
2/2/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	3,620.81
2/2/2017	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	1,332.25
2/2/2017	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,350.86
2/2/2017	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	1,700.76
2/2/2017	BARNES & NOBLE BOOKSELLERS INC	GENERAL SUPPLIES	204.12
2/2/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	712.63
2/2/2017	BEN BARBER CAREER TECH ACADEMY, SAVV	MISCELLANEOUS OPERATING COSTS	694.00
2/2/2017	BEN BARBER CAREER TECH ACADEMY, BLUE	MISC CONTRACTED SERVICES	60.00
2/2/2017	BENCHMARK SIGNS	CONTRACTED MAINTENANCE AND REP	222.60
2/2/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	3,604.11
2/2/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	381.92
2/2/2017	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	1,089.49
2/2/2017	CAREERSAFE ONLINE	GENERAL SUPPLIES	1,275.00
2/2/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
2/2/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	270.50
2/2/2017	DELCOM GROUP LP	CONTRACTED MAINTENANCE AND REP	884.62
2/2/2017	DELCOM GROUP LP	MISC CONTRACTED SERVICES	1,707.66
2/2/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	3,273.79
2/2/2017	DEMCO INC	GENERAL SUPPLIES	152.46
2/2/2017	DFW COMMUNICATIONS	GENERAL SUPPLIES	1,173.00
2/2/2017	DFW COMMUNICATIONS	OTHER SUPPLIES FOR M&O	55.00
2/2/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	8,055.89
2/2/2017	EAI EDUCATION INC	GENERAL SUPPLIES	195.81
2/2/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	349.00
2/2/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	136.50
2/2/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	127.60
2/2/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	654.21
2/2/2017	GARCIA, ROBERT	MISC CONTRACTED SERVICES	315.00
2/2/2017	GARMENTS TO GO, INC	OTHER SUPPLIES FOR M&O	205.63
2/2/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	73.12
2/2/2017	GF EDUCATORS, INC.	GENERAL SUPPLIES	1,794.03
2/2/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	313.25
2/2/2017	GOVCONNECTION INC	GENERAL SUPPLIES	78.66
2/2/2017	GRAINGER	GENERAL SUPPLIES	130.44
2/2/2017	GRAINGER	OTHER SUPPLIES FOR M&O	11.84
2/2/2017	HILTON AUSTIN CONV CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	-463.25
2/2/2017	HOME DEPOT	GENERAL SUPPLIES	713.03
2/2/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	977.52
2/2/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,192.71
2/2/2017	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	1,859.40
2/2/2017	KIDD, ELIZABETH	MISC CONTRACTED SERVICES	288.00
2/2/2017	KOLPAKOVA, YEVGENIYA	MISC CONTRACTED SERVICES	400.00
2/2/2017	KOR, EVA	MISC CONTRACTED SERVICES	800.00
2/2/2017	LINCOLN LIBRARY PRESS, INC	READING/REF MATERIALS/DATABASE	495.00
2/2/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	32.50
2/2/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	144.00
2/2/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,428.92
2/2/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	1,239.98
2/2/2017	MUSIC IN MOTION	GENERAL SUPPLIES	189.00
2/2/2017	NASCO	GENERAL SUPPLIES	474.50
2/2/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	1,473.45
2/2/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	56.35
2/2/2017	SCHLOTZSKY'S STORES LLC	MISCELLANEOUS OPERATING COSTS	221.29
2/2/2017	SCHOOL OUTFITTERS LLC	GENERAL SUPPLIES	249.74

2/2/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	257.85
2/2/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	4,088.80
2/2/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	121.93
2/2/2017	SHI-GOVERNMENT SOLUTIONS, INC	GENERAL SUPPLIES	190.58
2/2/2017	SOUTHERN COMPUTER WAREHOUSE, INC.	TECHNOLOGY EQUIPMENT<\$5000	418.92
2/2/2017	STEGALL, WILLIAM	MISC CONTRACTED SERVICES	810.00
2/2/2017	STEWART, MAEGAN	MISC CONTRACTED SERVICES	300.00
2/2/2017	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	452.27
2/2/2017	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	2,979.00
2/2/2017	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REP	42.75
2/2/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	515.18
2/2/2017	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	194.00
2/2/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	PROFESSIONAL SERVICES	96.84
2/2/2017	TEXAS COUNSELING ASSOCIATION	MEMBERSHIPS	125.00
2/2/2017	TEXAS COUNSELING ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	121.08
2/2/2017	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	157.00
2/2/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	316.19
2/2/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	164.98
2/2/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	669.33
2/2/2017	TXTAG	TRAVEL AND SUBSISTENCE - EMPLOYEE	10.72
2/2/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	563.95
2/2/2017	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	6,298.02
2/2/2017	VERITIV OPERATING CO.	FIXED ASSETS-OTHER EQUIP>\$5000	18,436.80
2/2/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	2,448.60
2/2/2017	WADE, DAVID	MISC CONTRACTED SERVICES	315.00
2/2/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	300.60
2/3/2017	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	405.00
2/3/2017	ALGY COSTUMES & UNIFORMS	GENERAL SUPPLIES	1,476.64
2/3/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	6,969.15
2/3/2017	AMAZON CAPITAL SERVICES	MISCELLANEOUS OPERATING COSTS	69.71
2/3/2017	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	1,653.18
2/3/2017	AMAZON CAPITAL SERVICES	TECHNOLOGY EQUIPMENT<\$5000	106.00
2/3/2017	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	43.00
2/3/2017	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	132.00
2/3/2017	ASCD - PREMIUM	MEMBERSHIPS	239.00
2/3/2017	AUSTIN TURF & TRACTOR	OTHER SUPPLIES FOR M&O	1,215.30
2/3/2017	AWARD CENTER	MISC CONTRACTED SERVICES	29.95
2/3/2017	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	25.50
2/3/2017	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	1,795.00
2/3/2017	BRIGHT SOLUTIONS FOR DYSLEXIA, INC	GENERAL SUPPLIES	542.90
2/3/2017	BROOK MAYS MUSIC AND H&H MUSIC	GENERAL SUPPLIES	84.89
2/3/2017	COMMERCIAL RECORDER	MISC CONTRACTED SERVICES	223.60
2/3/2017	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,657.26
2/3/2017	DRAMATISTS PLAY SERVICE INC	GENERAL SUPPLIES	392.06
2/3/2017	ECOLAB INC	OTHER SUPPLIES FOR M&O	644.08
2/3/2017	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	4,094.10
2/3/2017	EMPOWERING WRITERS, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	480.00
2/3/2017	FERGUSON FACILITIES SUPPLY	OTHER SUPPLIES FOR M&O	575.00
2/3/2017	FOLLETT SOFTWARE CO	LIBRARY BOOKS AND MEDIA	461.46
2/3/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	539.25
2/3/2017	GRAINGER	GENERAL SUPPLIES	258.72
2/3/2017	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	122.40
2/3/2017	HARRIS COSTUMES	RENTALS-OPERATING LEASES	685.00
2/3/2017	HILTON AUSTIN CONV CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	935.00
2/3/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	20.42
2/3/2017	KAMICO INSTRUCTIONAL MEDIA, INC	GENERAL SUPPLIES	739.90
2/3/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	29.45
2/3/2017	NASCO	GENERAL SUPPLIES	393.00
2/3/2017	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	703.64
2/3/2017	RAPTOR TECHNOLOGIES, INC	GENERAL SUPPLIES	495.00
2/3/2017	ROYSE CITY ISD	TRAVEL AND SUBSISTENCE - STUDENT	240.00
2/3/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	497.68
2/3/2017	STONE, JON	MISC CONTRACTED SERVICES	144.00
2/3/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	36.00
2/3/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	82.58

2/3/2017	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	TRAVEL AND SUBSISTENCE - EMPLOYEE	349.00
2/3/2017	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	580.00
2/3/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	216.57
2/3/2017	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - EMPLOYEE	91.00
2/3/2017	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	20,286.00
2/6/2017	ADVANTAGE IMAGING SUPPLY	GENERAL SUPPLIES	1,695.00
2/6/2017	ALLIED FLOW SPECIALISTS, INC	CONTRACTED MAINTENANCE AND REP	130.00
2/6/2017	AMPED UP LEARNING	GENERAL SUPPLIES	198.00
2/6/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	42.00
2/6/2017	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,392.62
2/6/2017	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	200.00
2/6/2017	CLASSIC TURF EQUIPMENT	CONTRACTED MAINTENANCE AND REP	1,184.48
2/6/2017	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	212.12
2/6/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	558.25
2/6/2017	DRURY INN & SUITES-AUSTIN NORTH	TRAVEL AND SUBSISTENCE - EMPLOYEE	277.95
2/6/2017	EL PRIMOS MEXICAN GRILL AND CANTINA	MISCELLANEOUS OPERATING COSTS	306.00
2/6/2017	GOODMAN AND CLARK	LEGAL SERVICES	5,160.00
2/6/2017	HOUGHTON MIFFLIN LEARNING TECHNOLOG	TESTING MATERIALS	2,187.50
2/6/2017	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	2,098.78
2/6/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	217.48
2/6/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	1,064.54
2/6/2017	LEAD4WARD, LLC	GENERAL SUPPLIES	266.00
2/6/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,567.94
2/6/2017	MANSFIELD FEED	OTHER SUPPLIES FOR M&O	13.95
2/6/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
2/6/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	80.00
2/6/2017	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	172.95
2/6/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	5,437.30
2/6/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	62.78
2/6/2017	MOUSER ELECTRONICS	OTHER SUPPLIES FOR M&O	975.00
2/6/2017	MOVIE LICENSING USA	GENERAL SUPPLIES	465.00
2/6/2017	MOVIE LICENSING USA	MISC CONTRACTED SERVICES	522.00
2/6/2017	MUSIC IN MOTION	GENERAL SUPPLIES	99.85
2/6/2017	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	152.66
2/6/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	300.77
2/6/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	129.74
2/6/2017	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REP	290.00
2/6/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	858.58
2/6/2017	PROJECT LEAD THE WAY	GENERAL SUPPLIES	90.00
2/6/2017	SCHOLASTIC READING CLUB	GENERAL SUPPLIES	96.00
2/6/2017	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	200.00
2/6/2017	WICHITA FALLS ISD	MISCELLANEOUS OPERATING COSTS	1,083.55
2/6/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,393.45
2/6/2017	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	807.40
2/7/2017	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	2,512.50
2/7/2017	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	79.94
2/7/2017	ARCAS TECHNOLOGY	CONTRACTED MAINTENANCE AND REP	2,336.28
2/7/2017	BAKER, PAULA	TRAVEL AND SUBSISTENCE - EMPLOYEE	60.57
2/7/2017	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	8,632.68
2/7/2017	BEN BARBER CAREER TECH ACADEMY, SAVV	MISCELLANEOUS OPERATING COSTS	100.00
2/7/2017	BEN BARBER CAREER TECH ACADEMY, BLUE	MISC CONTRACTED SERVICES	19.20
2/7/2017	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	34.00
2/7/2017	BROGDEN, JEFFREY	TRAVEL AND SUBSISTENCE - EMPLOYEE	385.01
2/7/2017	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLOYEE	26.51
2/7/2017	CAMPBELL, KELLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	30.00
2/7/2017	CENTRAL WEST OF TEXAS, INC	TRAVEL AND SUBSISTENCE - STUDENT	5,028.94
2/7/2017	CLARK SECURITY PRODUCTS, INC	OTHER SUPPLIES FOR M&O	32.60
2/7/2017	COGENT COMMUNICATIONS, INC	UTILITIES - TELEPHONE	12,075.00
2/7/2017	COMFORT INN AND SUITES	TRAVEL AND SUBSISTENCE - STUDENT	328.92
2/7/2017	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDENT	1,940.00
2/7/2017	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDENT	1,512.00
2/7/2017	ECS LEARNING SYSTEMS, INC	TESTING MATERIALS	429.01
2/7/2017	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	2,868.75
2/7/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	396.00
2/7/2017	FACILITY SOLUTIONS GROUP INC	INVENTORY - WAREHOUSE SUPPLIES	850.95

2/7/2017	FEDEX	POSTAGE	127.32
2/7/2017	GARCIA, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLOYEE	32.63
2/7/2017	GARZA, FEDERICO	TRAVEL AND SUBSISTENCE - EMPLOYEE	23.65
2/7/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	3.53
2/7/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	8.07
2/7/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,473.07
2/7/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,980.44
2/7/2017	GRAPHIX STORE, THE	DUE TO STATE	0.00
2/7/2017	INDECO SALES, INC	FURNITURE	2,678.00
2/7/2017	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	79.52
2/7/2017	KANICKI, CHRISTOPHER	TRAVEL AND SUBSISTENCE - EMPLOYEE	319.94
2/7/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	616.38
2/7/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	64.00
2/7/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	405.00
2/7/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	828.84
2/7/2017	MCREYNOLDS, JIM	TRAVEL AND SUBSISTENCE - EMPLOYEE	55.33
2/7/2017	MEDINA, MARIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	60.13
2/7/2017	MENTORING MINDS, LP	TESTING MATERIALS	1,122.00
2/7/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	97.10
2/7/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,151.49
2/7/2017	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	435.00
2/7/2017	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	750.00
2/7/2017	NASCO	GENERAL SUPPLIES	77.55
2/7/2017	NATIONAL SCIENCE TEACHERS ASSN	MEMBERSHIPS	79.00
2/7/2017	NATIONAL ASSOCIATION OF SCHOOL NURSE	MEMBERSHIPS	159.50
2/7/2017	NETSUPPORT INCORPORATED	CONTRACTED MAINTENANCE AND REP	706.71
2/7/2017	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	91.99
2/7/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	961.52
2/7/2017	PROQUEST, LLC	READING/REF MATERIALS/DATABASE	656.00
2/7/2017	RIDGE, LAUREN	TRAVEL AND SUBSISTENCE - EMPLOYEE	73.38
2/7/2017	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	419.00
2/7/2017	ROWE, CASSANDRA	TRAVEL AND SUBSISTENCE - EMPLOYEE	17.61
2/7/2017	STRAND, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	61.41
2/7/2017	SUDBURY, JOHN	TRAVEL AND SUBSISTENCE - EMPLOYEE	335.88
2/7/2017	SUN BADGE COMPANY	GENERAL SUPPLIES	287.75
2/7/2017	TCU -TEXAS CHRISTIAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	25.00
2/7/2017	TCU-COLLEGE OF EDUCATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	350.00
2/7/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	312.09
2/7/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL AND SUBSISTENCE - EMPLOYEE	340.00
2/7/2017	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	4,075.11
2/7/2017	VARSITY SPIRIT FASHION	DUE TO STATE	0.00
2/7/2017	VOSS LIGHTING	INVENTORY - WAREHOUSE SUPPLIES	1,991.67
2/7/2017	WAXAHACHIE ISD	TRAVEL AND SUBSISTENCE - STUDENT	300.00
2/8/2017	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	49.64
2/8/2017	ATMOS ENERGY	UTILITIES - GAS	67,706.06
2/8/2017	CENTRAL WEST OF TEXAS, INC	TRAVEL AND SUBSISTENCE - STUDENT	1,607.36
2/8/2017	DAVIS, JOSH	MISC CONTRACTED SERVICES	315.00
2/8/2017	DAWSON, MICHAEL	MISC CONTRACTED SERVICES	250.00
2/8/2017	DOUBLETREE AUSTIN - UNIVERSITY AREA	TRAVEL AND SUBSISTENCE - NON-E	552.63
2/8/2017	GALVAN, JENNIFER	MISC CONTRACTED SERVICES	250.00
2/8/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	467.32
2/8/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	2,004.80
2/8/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	15,307.73
2/8/2017	GREEN, CAMERON	MISC CONTRACTED SERVICES	250.00
2/8/2017	HINOJOSA, DORA	OTHER REVENUES FROM LOCAL SOUR	15.00
2/8/2017	HOLIDAY INN ON THE BEACH	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,287.90
2/8/2017	HOME DEPOT	GENERAL SUPPLIES	111.62
2/8/2017	HUBBARD, LISA	MISC CONTRACTED SERVICES	250.00
2/8/2017	IMPORT FOOD MARKET	GENERAL SUPPLIES	59.70
2/8/2017	INTERQUEST DETECTION CANINES OF NORTI	MISC CONTRACTED SERVICES	2,000.00
2/8/2017	JACKSON, WALTER	MISC CONTRACTED SERVICES	700.00
2/8/2017	KANER, ELLEN	MISC CONTRACTED SERVICES	315.00
2/8/2017	KENNEDY, ANTHONY	MISC CONTRACTED SERVICES	900.00
2/8/2017	KRAMER, ADAM	MISC CONTRACTED SERVICES	250.00
2/8/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	240.29

2/8/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER SUPPLIES FOR M&O	34.51
2/8/2017	LAIRD, WILLIAM	MISC CONTRACTED SERVICES	250.00
2/8/2017	MANESS, SEAN	MISC CONTRACTED SERVICES	250.00
2/8/2017	MENTORING MINDS, LP	DUE TO STATE	219.00
2/8/2017	METAL SUPERMARKETS, LLC, FT WORTH	GENERAL SUPPLIES	1,090.31
2/8/2017	MSC INDUSTRIAL SUPPLY CO INC	GENERAL SUPPLIES	396.18
2/8/2017	NATIONAL CINEMEDIA, LLC	MISCELLANEOUS OPERATING COSTS	250.00
2/8/2017	NORMAN, JEFFREY	MISC CONTRACTED SERVICES	315.00
2/8/2017	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	53.80
2/8/2017	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	1,975.00
2/8/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	182.61
2/8/2017	PEPWEAR, LLC	GENERAL SUPPLIES	209.02
2/8/2017	PITSCO EDUCATION	GENERAL SUPPLIES	1,074.80
2/8/2017	PRITCHETT, JAMES	MISC CONTRACTED SERVICES	250.00
2/8/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	204.76
2/8/2017	REEDER DISTRIBUTORS, INC	GASOLINE AND OTHER FUELS OR VE	426.25
2/8/2017	RICHTER, TARA	MISC CONTRACTED SERVICES	250.00
2/8/2017	ROSS, BRIAN	MISC CONTRACTED SERVICES	250.00
2/8/2017	S&S WORLDWIDE, INC	MISCELLANEOUS OPERATING COSTS	77.05
2/8/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	350.23
2/8/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	557.21
2/8/2017	SAM'S EAST, INC.	OTHER EQUIPMENT<\$5000	89.76
2/8/2017	SARGENT WELCH	GENERAL SUPPLIES	797.11
2/8/2017	SCHOLASTIC BOOK FAIRS	LIBRARY BOOKS AND MEDIA	200.00
2/8/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	280.58
2/8/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	4,563.80
2/8/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	109.86
2/8/2017	SHI-GOVERNMENT SOLUTIONS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,058.80
2/8/2017	SORENSEN, SAMANTHA	MISC CONTRACTED SERVICES	1,000.00
2/8/2017	SOUTHERN COMPUTER WAREHOUSE, INC.	OTHER EQUIPMENT<\$5000	418.92
2/8/2017	STONE, JON	MISC CONTRACTED SERVICES	250.00
2/8/2017	SUPER DUPER PUBLICATIONS	GENERAL SUPPLIES	91.80
2/8/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	3,688.26
2/8/2017	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REP	21.25
2/8/2017	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	991.00
2/8/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	110.00
2/8/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL AND SUBSISTENCE - EMPLOYEE	170.00
2/8/2017	TEXAS ELEM PRIN & SUPR ASSOC, TEP	MEMBERSHIPS	283.00
2/8/2017	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	106.00
2/8/2017	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	290.00
2/8/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	272.31
2/8/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	64.97
2/8/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	28.70
2/8/2017	TRESONA MULTIMEDIA, LLC	MISCELLANEOUS OPERATING COSTS	530.00
2/8/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	125.93
2/8/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	417.52
2/8/2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL SUPPLIES	78.00
2/8/2017	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	8,910.33
2/8/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	5,292.00
2/8/2017	WESTONE LABORATORIES, THE IN-EAR EXPE	GENERAL SUPPLIES	53.00
2/8/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	430.03
2/8/2017	YERIGAN, JR., ROBERT	MISC CONTRACTED SERVICES	250.00
2/9/2017	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	567.50
2/9/2017	ADVANTAGE IMAGING SUPPLY	GENERAL SUPPLIES	310.80
2/9/2017	ALINI MAGAZINE SERVICES LLC	READING/REF MATERIALS/DATABASE	429.65
2/9/2017	ALLEGRO APPAREL AND PLAQUES, LLC.	MISCELLANEOUS OPERATING COSTS	170.00
2/9/2017	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	33.04
2/9/2017	AMERICAN TIRE DISTRIBUTORS	OTHER SUPPLIES FOR M&O	465.01
2/9/2017	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	33.61
2/9/2017	ARROYO, LAURENCIO	MISC CONTRACTED SERVICES	250.00
2/9/2017	AT&T MOBILITY	UTILITIES - TELEPHONE	24.02
2/9/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	1,020.39
2/9/2017	BEASON, CHRISTINE	MISC CONTRACTED SERVICES	250.00
2/9/2017	BEST WESTERN PLUS AUSTIN CENTRAL	TRAVEL AND SUBSISTENCE - STUDENT	3,686.38
2/9/2017	BOLD, MATTHEW	TRAVEL AND SUBSISTENCE - STUDENT	474.00

2/9/2017	BROWN, DELTON	MISC CONTRACTED SERVICES	250.00
2/9/2017	BSN SPORTS	GENERAL SUPPLIES	364.88
2/9/2017	CAMERON, BRANDON	MISC CONTRACTED SERVICES	210.00
2/9/2017	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	146.69
2/9/2017	CITY OF MANSFIELD	UTILITIES - WATER	30,768.26
2/9/2017	COLVIN, EARNEST	MISC CONTRACTED SERVICES	250.00
2/9/2017	COURTYARD BY MARRIOTT CONVENTION CEI	TRAVEL AND SUBSISTENCE - EMPLOYEE	616.00
2/9/2017	DANIELSON, LORI	MISC CONTRACTED SERVICES	315.00
2/9/2017	FEDEX	POSTAGE	16.34
2/9/2017	JOHNSON, NICHOLAS	TRAVEL AND SUBSISTENCE - STUDENT	602.00
2/9/2017	KAHLA, BLAKE	TRAVEL AND SUBSISTENCE - STUDENT	1,204.00
2/9/2017	LEAD4WARD, LLC	GENERAL SUPPLIES	240.20
2/9/2017	MAILLOUX-SMITH, DAWN	TRAVEL AND SUBSISTENCE - STUDENT	312.00
2/9/2017	MAINSTAGE CLASSIC THEATRE	RENTALS-OPERATING LEASES	770.00
2/9/2017	MANSFIELD FEED	OTHER SUPPLIES FOR M&O	27.90
2/9/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
2/9/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	368.00
2/9/2017	MASONE, JOLENE	MISC CONTRACTED SERVICES	250.00
2/9/2017	MASSEY, FAITH	MISC CONTRACTED SERVICES	250.00
2/9/2017	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	162.39
2/9/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	19.52
2/9/2017	MCDONALD, STACY	TRAVEL AND SUBSISTENCE - STUDENT	300.00
2/9/2017	MORRIS, MICHELLE	TRAVEL AND SUBSISTENCE - STUDENT	300.00
2/9/2017	MOTOROLA	COMPUTER SOFTWARE	399.00
2/9/2017	NASCO	GENERAL SUPPLIES	216.84
2/9/2017	ONE SOURCE COMMERCIAL FLOORING, INC.	CONTRACTED MAINTENANCE AND REP	253.33
2/9/2017	PEARSON EDUCATION, INC	LIBRARY BOOKS AND MEDIA	359.96
2/9/2017	PRECISION DELTA CORP	GENERAL SUPPLIES	696.50
2/9/2017	SALAZAR, JUAN	TRAVEL AND SUBSISTENCE - STUDENT	154.00
2/9/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	0.00
2/9/2017	WESTONE LABORATORIES, THE IN-EAR EXPE	GENERAL SUPPLIES	0.00
2/10/2017	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	133.92
2/10/2017	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	1,548.00
2/10/2017	AEROWAVE TECHNOLOGIES, INC	GENERAL SUPPLIES	288.00
2/10/2017	ALLIED FLOW SPECIALISTS, INC	CONTRACTED MAINTENANCE AND REP	2,140.00
2/10/2017	AMERICAN MESSAGING	MISC CONTRACTED SERVICES	14.99
2/10/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	70.00
2/10/2017	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDENT	13,085.08
2/10/2017	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	108.00
2/10/2017	BARNES & NOBLE BOOKSELLERS INC	GENERAL SUPPLIES	133.45
2/10/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	321.31
2/10/2017	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	51.00
2/10/2017	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLOYEE	50.64
2/10/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,162.78
2/10/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	91.50
2/10/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,363.00
2/10/2017	CLASSIC TURF EQUIPMENT	CONTRACTED MAINTENANCE AND REP	318.88
2/10/2017	COSTCO - RE#111748922159	GENERAL SUPPLIES	33.16
2/10/2017	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	215.21
2/10/2017	CZERWIESKI, MEGAN	MISC CONTRACTED SERVICES	250.00
2/10/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	6,244.00
2/10/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,339.36
2/10/2017	EDUCATION LOGISTICS, INC	MISC CONTRACTED SERVICES	500.00
2/10/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	1,497.53
2/10/2017	FOX, LISA	TRAVEL AND SUBSISTENCE - EMPLOYEE	79.09
2/10/2017	GOVCONNECTION INC	GENERAL SUPPLIES	85.00
2/10/2017	GRAINGER	GENERAL SUPPLIES	222.88
2/10/2017	HELSEY, JACOB	TRAVEL AND SUBSISTENCE - EMPLOYEE	136.09
2/10/2017	HOME DEPOT	GENERAL SUPPLIES	734.17
2/10/2017	HOME DEPOT	MISCELLANEOUS OPERATING COSTS	219.63
2/10/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	785.07
2/10/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	178.03
2/10/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	214.71
2/10/2017	LEARNING WHEELS, INC	GENERAL SUPPLIES	162.89
2/10/2017	MARDEL, INC, #9113415	GENERAL SUPPLIES	363.35

2/10/2017	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	35.60
2/10/2017	MARRIOTT SAN ANTONIO PLAZA	TRAVEL AND SUBSISTENCE - STUDENT	507.24
2/10/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	571.71
2/10/2017	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	944.90
2/10/2017	MYBLEE MATH - LGM LEARNING INC	COMPUTER SOFTWARE	0.00
2/10/2017	NATIONAL INSTITUTE FOR AUTOMOTIVE SER	MISCELLANEOUS OPERATING COSTS	780.00
2/10/2017	PRO-ED, INC	GENERAL SUPPLIES	185.00
2/10/2017	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLOYEE	9.47
2/14/2017	ARLINGTON UTILITIES	UTILITIES - WATER	22,373.80
2/14/2017	BIO RAD LABORATORIES INC	GENERAL SUPPLIES	210.00
2/14/2017	CHEVRON & TEXACO CARD SERVICES	GASOLINE AND OTHER FUELS OR VE	37.50
2/14/2017	CHEVRON & TEXACO CARD SERVICES	TRAVEL AND SUBSISTENCE - STUDENT	36.77
2/14/2017	COLE, MESHONDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	56.72
2/14/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	309.22
2/14/2017	DELCOM GROUP LP	CONTRACTED MAINTENANCE AND REP	953.87
2/14/2017	DELCOM GROUP LP	GENERAL SUPPLIES	455.59
2/14/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	3,133.75
2/14/2017	DEMCO INC	GENERAL SUPPLIES	1,204.01
2/14/2017	DFW COMMUNICATIONS	GENERAL SUPPLIES	1,660.00
2/14/2017	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	144.60
2/14/2017	DOWNE JR, LAWRENCE	GENERAL SUPPLIES	75.00
2/14/2017	EARLY MORNING MEDIA LTD	GENERAL SUPPLIES	199.00
2/14/2017	EARLY MORNING MEDIA LTD	READING/REF MATERIALS/DATABASE	199.00
2/14/2017	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	190.00
2/14/2017	EICHELBAUM WARDELL HANSEN POWELL & M	TRAVEL AND SUBSISTENCE - EMPLOYEE	185.00
2/14/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	68.12
2/14/2017	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	8,788.50
2/14/2017	ENNIS ISD	TRAVEL AND SUBSISTENCE - STUDENT	1,025.00
2/14/2017	EXPANCO, INC	MISC CONTRACTED SERVICES	1,780.98
2/14/2017	FAMILIES FOR EFFECTIVE AUTISM TREATMEN	TRAVEL AND SUBSISTENCE - NON-E	45.00
2/14/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	179.99
2/14/2017	FERGUSON FACILITIES SUPPLY	OTHER SUPPLIES FOR M&O	561.75
2/14/2017	FIELDWIRE	COMPUTER SOFTWARE	424.34
2/14/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	932.22
2/14/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	61.73
2/14/2017	GOPHER SPORT	GENERAL SUPPLIES	540.00
2/14/2017	GORDON, HOLLIS	MISC CONTRACTED SERVICES	250.00
2/14/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	52.73
2/14/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	414.09
2/14/2017	GOVERNMENT FINANCE OFFICERS ASSOCIAT	MEMBERSHIPS	700.00
2/14/2017	GRAND PRAIRIE CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLOYEE	110.00
2/14/2017	GRAND PRAIRIE CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - NON-E	55.00
2/14/2017	HAND2MIND, INC.	GENERAL SUPPLIES	220.96
2/14/2017	HATLER, JAMES	MISC CONTRACTED SERVICES	210.00
2/14/2017	IDEAL FIRE & SECURITY LLC	MISC CONTRACTED SERVICES	1,350.00
2/14/2017	INTERSPEC, LLC	MISC CONTRACTED SERVICES	500.00
2/14/2017	IRETON, SARAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	6.33
2/14/2017	IXL LEARNING, INC	COMPUTER SOFTWARE	2,975.00
2/14/2017	JELCO	CONTRACTED MAINTENANCE AND REP	27,105.00
2/14/2017	JETT EXPRESS CAR WASHES, LLC	CONTRACTED MAINTENANCE AND REP	75.00
2/14/2017	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	376.95
2/14/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	94.68
2/14/2017	KUNDA, GABE	MISC CONTRACTED SERVICES	400.00
2/14/2017	LA QUINTA INN&SUITES #0921 SAN ANTONIO,	TRAVEL AND SUBSISTENCE - STUDENT	419.85
2/14/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	15.00
2/14/2017	MENTORING MINDS, LP	GENERAL SUPPLIES	953.70
2/14/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	163.00
2/14/2017	MUSIC IS ELEMENTARY	GENERAL SUPPLIES	167.90
2/14/2017	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	130.00
2/14/2017	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,613.00
2/14/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	643.25
2/14/2017	REGION 4 ESC	READING/REF MATERIALS/DATABASE	153.00
2/14/2017	REYNOLDS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	1,417.50
2/14/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	4,472.60
2/14/2017	SEON SYSTEMS SALES INC	OTHER EQUIPMENT<\$5000	3,500.00

2/14/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	251.99
2/14/2017	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	246.96
2/14/2017	SIRCHIE FINGERPRINT LABORATORIES	GENERAL SUPPLIES	50.00
2/14/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	3,520.42
2/14/2017	STAR AUTISM SUPPORT INC	READING/REF MATERIALS/DATABASE	299.00
2/14/2017	STORAGE EQUIPMENT CO, INC	GENERAL SUPPLIES	2,176.34
2/14/2017	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	2,892.20
2/14/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	294.64
2/14/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	130.00
2/14/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL AND SUBSISTENCE - EMPLOYEE	640.00
2/14/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS, IN	MEMBERSHIPS	11,000.00
2/14/2017	TEXAS ASSOC OF SECONDARY SCHOOL PRIN	MEMBERSHIPS	225.00
2/14/2017	TEXAS FURNITURE SOURCE, INC.	FURNITURE	834.15
2/14/2017	TEXAS SPEECH LANG-HEARING ASSOC	TRAVEL AND SUBSISTENCE - EMPLOYEE	234.00
2/14/2017	TEXAS TECH ISD	TESTING MATERIALS	299.00
2/14/2017	THE CENTER: RESOURCES FOR TEACHING AI	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,925.00
2/14/2017	THREADS CLEANERS	MISC CONTRACTED SERVICES	45.15
2/14/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	296.40
2/14/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	141.71
2/14/2017	TRANSLATION & INTERPRETATION	MISC CONTRACTED SERVICES	742.34
2/14/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	125.93
2/14/2017	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	6,125.22
2/14/2017	US WATER SERVICES, INC., DBA CHEMICAL	CONTRACTED MAINTENANCE AND REP	552.96
2/14/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	10,488.40
2/14/2017	VIDEO COMMUNICATIONS	READING/REF MATERIALS/DATABASE	1,082.00
2/14/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	805.41
2/14/2017	WOODWORKS LTD.	GENERAL SUPPLIES	456.00
2/15/2017	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	772.50
2/15/2017	BEN BARBER CAREER TECH ACADEMY, BLUE	MISC CONTRACTED SERVICES	112.00
2/15/2017	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	25.50
2/15/2017	BLACKSTONE AUDIO INC	GENERAL SUPPLIES	79.98
2/15/2017	BUCK, STACI	TRAVEL AND SUBSISTENCE - EMPLOYEE	94.97
2/15/2017	CAPSTONE	CONTRACTED MAINTENANCE AND REP	888.25
2/15/2017	CARROT TOP INDUSTRIES	GENERAL SUPPLIES	454.48
2/15/2017	CITY OF GRAND PRAIRIE	UTILITIES - WATER	2,872.00
2/15/2017	COMMUNICATIONS PLUS	CONTRACTED MAINTENANCE AND REP	540.40
2/15/2017	COSTCO - RE#111748922159	GENERAL SUPPLIES	131.99
2/15/2017	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	26.40
2/15/2017	D&L ENTERTAINMENT SERVICES, INC	MISC CONTRACTED SERVICES	861.60
2/15/2017	DFW COMMUNICATIONS	GENERAL SUPPLIES	775.00
2/15/2017	EAI EDUCATION INC	GENERAL SUPPLIES	24.68
2/15/2017	EDTECHTEAM, INC.	GENERAL SUPPLIES	29.99
2/15/2017	EDUCATION GALAXY LLC	READING/REF MATERIALS/DATABASE	180.00
2/15/2017	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	7,215.60
2/15/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	50.00
2/15/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	61.73
2/15/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	68.01
2/15/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	44.75
2/15/2017	GOVCONNECTION INC	GENERAL SUPPLIES	44.60
2/15/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	450.20
2/15/2017	GUTHRIE, MICHAEL	MISC CONTRACTED SERVICES	80.00
2/15/2017	HILTON AUSTIN CONV CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	442.54
2/15/2017	HOUGHTON MIFFLIN HARCOURT	TESTING MATERIALS	1,008.18
2/15/2017	HUMAN RELATIONS MEDIA CENTER, INC	GENERAL SUPPLIES	548.77
2/15/2017	INDECO SALES, INC	FURNITURE	3,420.00
2/15/2017	IRETON, SARAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	107.83
2/15/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	57.89
2/15/2017	JD PALATINE LLC	MISC CONTRACTED SERVICES	474.05
2/15/2017	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	336.50
2/15/2017	JONES, LAKAI	TRAVEL AND SUBSISTENCE - EMPLOYEE	56.37
2/15/2017	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	2,452.61
2/15/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	44.35
2/15/2017	LEARNING FORWARD TEXAS, TSDC INC.	TRAVEL AND SUBSISTENCE - EMPLOYEE	698.00
2/15/2017	LEASOR CRASS, P.C.	MISC CONTRACTED SERVICES	2,500.00
2/15/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	2,656.10

2/15/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	10.00
2/15/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	176.00
2/15/2017	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLOYEE	380.00
2/15/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	11,360.74
2/15/2017	MATTHEWS OFFICE SUPPLY	OTHER SUPPLIES FOR M&O	4,419.51
2/15/2017	MATTHEWS OFFICE SUPPLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	562.87
2/15/2017	MCDONALD, STACY	TRAVEL AND SUBSISTENCE - STUDENT	312.00
2/15/2017	MEEKINS, TIMOTHY	MISC CONTRACTED SERVICES	100.00
2/15/2017	MICA CRANE SERVICE, INC	CONTRACTED MAINTENANCE AND REP	750.00
2/15/2017	MORRIS, MICHELLE	TRAVEL AND SUBSISTENCE - STUDENT	300.00
2/15/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	88.98
2/15/2017	READING HELPER, INC	GENERAL SUPPLIES	134.00
2/15/2017	REPUBLIC SERVICES INC	UTILITIES - TRASH	14,726.32
2/15/2017	RYDER TRUCK RENTAL INC	RENTALS-OPERATING LEASES	679.70
2/15/2017	SEATON, WENDE	TRAVEL AND SUBSISTENCE - EMPLOYEE	73.59
2/15/2017	SHOW WHAT YOU KNOW PUBLISHING	READING/REF MATERIALS/DATABASE	57.70
2/15/2017	SIBERT, ROBIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	85.82
2/15/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	72.72
2/15/2017	STUDER EDUCATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	150.00
2/15/2017	SUNTEX INTERNATIONAL INC	GENERAL SUPPLIES	531.03
2/15/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.00
2/15/2017	TEXAS ELEM PRIN & SUPR ASSOC, TEP SA	MEMBERSHIPS	285.00
2/15/2017	TUCKER, LACY	TRAVEL AND SUBSISTENCE - EMPLOYEE	71.56
2/15/2017	VASZAUSKAS, JIM	TRAVEL AND SUBSISTENCE - EMPLOYEE	32.64
2/15/2017	VERNIER SOFTWARE & TECHNOLOGY LLC	GENERAL SUPPLIES	1,104.14
2/15/2017	VILLEGAS, BETTY	TRAVEL AND SUBSISTENCE - EMPLOYEE	65.46
2/15/2017	WALKER, SARAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	845.00
2/15/2017	WARREN INSTRUCTIONAL NETWORK, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	378.00
2/16/2017	ABERNATHY, ROEDER, BOYD & HULLETT, PC	LEGAL SERVICES	942.00
2/16/2017	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	2,512.50
2/16/2017	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	69.00
2/16/2017	BARNES & NOBLE BOOKSELLERS INC	GENERAL SUPPLIES	67.99
2/16/2017	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	3,999.06
2/16/2017	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	1,363.27
2/16/2017	BREAKOUT EDU	TECHNOLOGY EQUIPMENT<\$5000	250.00
2/16/2017	CHRISTOPHER CHAD, GILLILAND	MISC CONTRACTED SERVICES	550.00
2/16/2017	CLASSIC TURF EQUIPMENT	CONTRACTED MAINTENANCE AND REP	841.91
2/16/2017	CLASSROOM DIRECT	GENERAL SUPPLIES	270.10
2/16/2017	DRAMATISTS PLAY SERVICE INC	GENERAL SUPPLIES	0.00
2/16/2017	DRAMATISTS PLAY SERVICE INC	MISCELLANEOUS OPERATING COSTS	0.00
2/16/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	5,889.72
2/16/2017	EDUCATIONAL INNOVATIONS, INC	GENERAL SUPPLIES	61.80
2/16/2017	EDUCATIONAL SERVICE SOLUTIONS	MISC CONTRACTED SERVICES	349.00
2/16/2017	ELLIOTT ELECTRIC SUPPLY INC	INVENTORY - WAREHOUSE SUPPLIES	589.68
2/16/2017	EMPOWERING WRITERS, LLC	READING/REF MATERIALS/DATABASE	2,178.00
2/16/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	792.00
2/16/2017	FEDEX	POSTAGE	83.18
2/16/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	648.56
2/16/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	447.35
2/16/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	497.74
2/16/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,062.47
2/16/2017	GRAINGER	OTHER SUPPLIES FOR M&O	736.08
2/16/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	124.63
2/16/2017	HOME DEPOT	GENERAL SUPPLIES	415.26
2/16/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,635.81
2/16/2017	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REP	212.00
2/16/2017	IDEAL FIRE & SECURITY LLC	MISC CONTRACTED SERVICES	1,400.00
2/16/2017	JONES, LAKAI	TRAVEL AND SUBSISTENCE - EMPLOYEE	65.74
2/16/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	113.94
2/16/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	27.43
2/16/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	56.97
2/16/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	34.84
2/16/2017	LRP PUBLICATIONS INC	READING/REF MATERIALS/DATABASE	36.75
2/16/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	144.00
2/16/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,552.59

2/16/2017	MAXIM HEALTHCARE SERVICES, INC	PROFESSIONAL SERVICES	12,930.00
2/16/2017	MCDONALD, KISHA	TRAVEL AND SUBSISTENCE - EMPLOYEE	131.80
2/16/2017	MCINTYRE, CAROL	TRAVEL AND SUBSISTENCE - EMPLOYEE	47.94
2/16/2017	MEDINA, MARIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	66.26
2/16/2017	METAL SUPERMARKETS, LLC, FT WORTH	OTHER SUPPLIES FOR M&O	2,666.09
2/16/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	788.66
2/16/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,572.65
2/16/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	165.60
2/16/2017	MUSIC IN MOTION	GENERAL SUPPLIES	127.95
2/16/2017	PHCC TEXAS	TRAVEL AND SUBSISTENCE - EMPLOYEE	475.00
2/16/2017	POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	139.68
2/16/2017	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	305.00
2/16/2017	PRIME SOURCE CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	7,500.00
2/16/2017	RED ROOF INN SAN MARCOS	TRAVEL AND SUBSISTENCE - STUDENT	828.32
2/16/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	245.60
2/16/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	229.44
2/16/2017	SCHOLASTIC READING CLUB	READING/REF MATERIALS/DATABASE	264.00
2/16/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	955.13
2/16/2017	SCHOOL SPECIALTY	INVENTORY - WAREHOUSE SUPPLIES	818.88
2/16/2017	SEATON, WENDE	TRAVEL AND SUBSISTENCE - EMPLOYEE	60.06
2/16/2017	SIBERT, ROBIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	36.57
2/16/2017	SOLUTION TREE	TRAVEL AND SUBSISTENCE - EMPLOYEE	689.00
2/16/2017	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	8,647.00
2/16/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	36.70
2/16/2017	TEACHER DIRECT	GENERAL SUPPLIES	23.90
2/16/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	29.99
2/16/2017	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	1,426.60
2/16/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	110.00
2/16/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL AND SUBSISTENCE - EMPLOYEE	300.00
2/16/2017	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	235.00
2/16/2017	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	394.00
2/16/2017	TEXAS SPEECH LANG-HEARING ASSOC	TRAVEL AND SUBSISTENCE - EMPLOYEE	234.00
2/16/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	19.99
2/16/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	42.99
2/16/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	202.55
2/16/2017	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	512.43
2/16/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,247.74
2/16/2017	US SCHOOL SUPPLY, INC	GENERAL SUPPLIES	18.47
2/16/2017	US SCHOOL SUPPLY, INC	TESTING MATERIALS	52.48
2/16/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	3,691.17
2/16/2017	WELDON, WILLIAMS & LICK, INC	MISC CONTRACTED SERVICES	6,613.49
2/16/2017	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	1,158.00
2/16/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	527.42
2/17/2017	CAMPOS, KRISTIN	TRAVEL AND SUBSISTENCE - STUDENT	324.00
2/17/2017	CASTRILLO, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	64.57
2/17/2017	DEMCO INC	GENERAL SUPPLIES	337.20
2/17/2017	DOMINGUEZ, RUDY	TRAVEL AND SUBSISTENCE - EMPLOYEE	116.97
2/17/2017	E GROUP INC, SKILLSUSA STORE	GENERAL SUPPLIES	306.00
2/17/2017	FAIRFIELD INN BY MARRIOTT AUSTIN NORTH	TRAVEL AND SUBSISTENCE - EMPLOYEE	120.87
2/17/2017	FELDSER, KEVIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	160.04
2/17/2017	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	50.48
2/17/2017	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	30.98
2/17/2017	FRANCIS, TERESA	TRAVEL AND SUBSISTENCE - EMPLOYEE	50.70
2/17/2017	FRANK, HARLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	73.62
2/17/2017	GARZA, FEDERICO	TRAVEL AND SUBSISTENCE - EMPLOYEE	63.11
2/17/2017	GEORGE, ROBIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	92.90
2/17/2017	GIBSON, STACEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	30.46
2/17/2017	GOPHER SPORT	GENERAL SUPPLIES	179.00
2/17/2017	GRAINGER	OTHER SUPPLIES FOR M&O	322.80
2/17/2017	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	268.13
2/17/2017	INTERSTATE ALL BATTERY CENTER	GENERAL SUPPLIES	8,568.00
2/17/2017	JD PALATINE LLC	MISC CONTRACTED SERVICES	405.65
2/17/2017	LEE LEWIS CONSTRUCTION, INC	UTILITIES - ELECTRICITY	57,203.36
2/17/2017	LEE LEWIS CONSTRUCTION, INC	UTILITIES - GAS	741.95
2/17/2017	LEE LEWIS CONSTRUCTION, INC	UTILITIES - WATER	12,987.51

2/17/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	165.08
2/17/2017	MARCUCCI, KAREN	TRAVEL AND SUBSISTENCE - NON-E	427.20
2/17/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,052.62
2/17/2017	MCDONALD, STACY	TRAVEL AND SUBSISTENCE - STUDENT	312.00
2/17/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	188.43
2/17/2017	MORRIS, MICHELLE	TRAVEL AND SUBSISTENCE - STUDENT	300.00
2/17/2017	NORTHSTAR VALUATION GROUP INC	PROFESSIONAL SERVICES	550.00
2/17/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	181.24
2/17/2017	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	61.73
2/17/2017	STARNES, DAVID	TRAVEL AND SUBSISTENCE - STUDENT	336.00
2/17/2017	TEXAS DEPT OF PUBLIC SAFETY	MISC CONTRACTED SERVICES	44.00
2/20/2017	ACCO BRANDS USA LLC	INVENTORY - WAREHOUSE SUPPLIES	11,979.00
2/20/2017	ANDERSON, SHARY	MISC CONTRACTED SERVICES	125.00
2/20/2017	BENCHMARK SIGNS	CONTRACTED MAINTENANCE AND REP	64,553.24
2/20/2017	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	510.00
2/20/2017	CLASSROOM DIRECT	GENERAL SUPPLIES	144.22
2/20/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,161.86
2/20/2017	RAPER, TERRENCE	MISC CONTRACTED SERVICES	80.00
2/20/2017	RIVARD BROTHERS - BAND INSTRUMENT SPE	FURNITURE, EQUIPMENT & SOFTWARE	10,330.00
2/20/2017	RIVARD BROTHERS - BAND INSTRUMENT SPE	OTHER EQUIPMENT<\$5000	4,295.00
2/20/2017	RYDER TRUCK RENTAL INC	RENTALS-OPERATING LEASES	200.56
2/20/2017	SAMUEL FRENCH INC	MISCELLANEOUS OPERATING COSTS	125.00
2/20/2017	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	95.21
2/20/2017	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	389.92
2/20/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	91.33
2/20/2017	SOLARWINDS WORLDWIDE, LLC	CONTRACTED MAINTENANCE AND REP	3,534.00
2/20/2017	TEACHER'S TOOLS	GENERAL SUPPLIES	35.90
2/20/2017	TEACHER'S DISCOVERY	GENERAL SUPPLIES	574.50
2/20/2017	TEXAS ASSOC OF SECONDARY SCHOOL PRIN	MEMBERSHIPS	225.00
2/20/2017	TEXAS MOTION SPORTS	GENERAL SUPPLIES	588.80
2/20/2017	UNIFIED CONNEXIONS, INC	CONSULTING SERVICES	62.50
2/20/2017	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	6,893.37
2/20/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	205.97
2/21/2017	ALFRED, CHRISTIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	408.19
2/21/2017	ARLINGTON UTILITIES	UTILITIES - WATER	980.97
2/21/2017	ATMOS ENERGY	UTILITIES - GAS	6,891.29
2/21/2017	BECKETT, MELANIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	23.35
2/21/2017	BEST WESTERN PLUS AUSTIN CITY HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,025.04
2/21/2017	CARDENAS, BRIGETTE	TRAVEL AND SUBSISTENCE - EMPLOYEE	34.34
2/21/2017	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	317,619.70
2/21/2017	CITY OF MANSFIELD	UTILITIES - WATER	22,059.40
2/21/2017	COURTYARD BY MARRIOTT EL PASO	TRAVEL AND SUBSISTENCE - EMPLOYEE	105.93
2/21/2017	DRURY INN & SUITES-AUSTIN NORTH	TRAVEL AND SUBSISTENCE - EMPLOYEE	141.69
2/21/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	126.30
2/21/2017	EMPOWERING WRITERS, LLC	GENERAL SUPPLIES	135.70
2/21/2017	FAHEY, MARTHA	TRAVEL AND SUBSISTENCE - EMPLOYEE	75.46
2/21/2017	FITNESS FINDERS INC	GENERAL SUPPLIES	157.39
2/21/2017	FLOYD, ROBERT	MISC CONTRACTED SERVICES	750.00
2/21/2017	FRANCIS, TERESA	TRAVEL AND SUBSISTENCE - EMPLOYEE	45.05
2/21/2017	GOPHER SPORT	GENERAL SUPPLIES	649.35
2/21/2017	GREAT BOOKS FOUNDATION, THE	READING/REF MATERIALS/DATABASE	807.52
2/21/2017	HILTON AUSTIN CONV CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	997.08
2/21/2017	HILTON GARDEN INN TEXARKANA	TRAVEL AND SUBSISTENCE - EMPLOYEE	211.86
2/21/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	57.49
2/21/2017	JIM'S CLEANERS	MISC CONTRACTED SERVICES	820.00
2/21/2017	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	176.61
2/21/2017	LAMB, SHERRI	TRAVEL AND SUBSISTENCE - EMPLOYEE	17.78
2/21/2017	LEE, KAREN	TRAVEL AND SUBSISTENCE - EMPLOYEE	62.06
2/21/2017	NELSON, GEMA	TRAVEL AND SUBSISTENCE - EMPLOYEE	90.32
2/21/2017	ODOM, LOUISE	TRAVEL AND SUBSISTENCE - EMPLOYEE	144.91
2/21/2017	VERTON, MARJORIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	86.92
2/21/2017	RAWLS, MONICA	TRAVEL AND SUBSISTENCE - EMPLOYEE	63.14
2/21/2017	REALITYWORKS, INC	GENERAL SUPPLIES	169.00
2/21/2017	SATHER, JESSICA	TRAVEL AND SUBSISTENCE - EMPLOYEE	68.17
2/21/2017	SEON SYSTEMS SALES INC	OTHER EQUIPMENT<\$5000	520.00

2/21/2017	SPRING BOARD / COLLEGE BOARD	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,565.00
2/21/2017	STRAND, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	28.78
2/21/2017	TAMPLEN, LEIGHANN	TRAVEL AND SUBSISTENCE - EMPLOYEE	101.96
2/21/2017	TARRANT COUNTY TAX OFFICE	TAX APPRAISAL AND COLLECTION	194,384.60
2/21/2017	TAYLOR, ANITA	TRAVEL AND SUBSISTENCE - EMPLOYEE	53.17
2/21/2017	TEACHER DIRECT	GENERAL SUPPLIES	139.27
2/21/2017	TEAGUE, HOLLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	320.05
2/21/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS MEMBERSHIPS		150.00
2/21/2017	TEXAS ASSOCIATION OF SCHOOL BUS TECH	TRAVEL AND SUBSISTENCE - EMPLOYEE	65.00
2/21/2017	TEXAS COUNCIL FOR THE SOCIAL STUDIES	TRAVEL AND SUBSISTENCE - EMPLOYEE	135.00
2/21/2017	TEXAS FORENSICS ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDENT	300.00
2/21/2017	THOMAS, HAYWOOD	TRAVEL AND SUBSISTENCE - EMPLOYEE	60.52
2/21/2017	VAN, FRANK	TRAVEL AND SUBSISTENCE - EMPLOYEE	66.72
2/21/2017	WELBORN, GARY	TRAVEL AND SUBSISTENCE - STUDENT	58.00
2/21/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	190.69
2/21/2017	WILLIAMS, LORETTA	MISC CONTRACTED SERVICES	585.50
2/21/2017	YMCA OF ARLINGTON	TRAVEL AND SUBSISTENCE - EMPLOYEE	160.00
2/21/2017	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	1,323.42
2/22/2017	ALLEN, ISAIAH	TRAVEL AND SUBSISTENCE - STUDENT	132.00
2/22/2017	ALVERSON, HEATHER	TRAVEL AND SUBSISTENCE - EMPLOYEE	87.00
2/22/2017	ANNA ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	630.00
2/22/2017	ANTHRAPER, MARIAMMA	TRAVEL AND SUBSISTENCE - EMPLOYEE	54.00
2/22/2017	BONEBRAKE, BRADLEY	TRAVEL AND SUBSISTENCE - STUDENT	144.00
2/22/2017	BRUN-OZUNA, BARBARA	MISC CONTRACTED SERVICES	500.00
2/22/2017	CORLEY, KIRK	TRAVEL AND SUBSISTENCE - EMPLOYEE	400.51
2/22/2017	DANFORTH, MELISSA	TRAVEL AND SUBSISTENCE - EMPLOYEE	281.37
2/22/2017	DRIVER, NATALIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	20.26
2/22/2017	DUNAWAY, SAMANTHA	TRAVEL AND SUBSISTENCE - EMPLOYEE	281.37
2/22/2017	FERMAN, JEREMIAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	87.00
2/22/2017	FERRIER, KELI	TRAVEL AND SUBSISTENCE - STUDENT	179.00
2/22/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	37.47
2/22/2017	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	217.72
2/22/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	986.07
2/22/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	939.09
2/22/2017	GOZA, DAVID	TRAVEL AND SUBSISTENCE - EMPLOYEE	89.38
2/22/2017	GREEN, JIMMIE	TRAVEL AND SUBSISTENCE - STUDENT	44.35
2/22/2017	HOFFMANN, ADAM	TRAVEL AND SUBSISTENCE - STUDENT	144.00
2/22/2017	KAVANAGH, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLOYEE	47.00
2/22/2017	KEY GOVERNMENT FINANCE, INC.	CONTRACTED MAINTENANCE AND REP	205,374.97
2/22/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	268.47
2/22/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	21.59
2/22/2017	LABORTE, WINDLEY	TRAVEL AND SUBSISTENCE - STUDENT	240.00
2/22/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	66.48
2/22/2017	LEARNING RESOURCES, INC	GENERAL SUPPLIES	39.97
2/22/2017	LEASOR CRASS, P.C.	LEGAL SERVICES	6,224.50
2/22/2017	LERNER PUBLISHING GROUP	LIBRARY BOOKS AND MEDIA	605.71
2/22/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	642.98
2/22/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	11.81
2/22/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
2/22/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	208.00
2/22/2017	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	1,983.00
2/22/2017	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	143.13
2/22/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	3,236.68
2/22/2017	MATTHEWS OFFICE SUPPLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	57.58
2/22/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	145.59
2/22/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	635.94
2/22/2017	MORRILL, HEATHER	TRAVEL AND SUBSISTENCE - EMPLOYEE	127.05
2/22/2017	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	325.33
2/22/2017	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	946.42
2/22/2017	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	818.25
2/22/2017	NASCO	GENERAL SUPPLIES	1,366.89
2/22/2017	OFFICE DEPOT , INC	GENERAL SUPPLIES	13.25
2/22/2017	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	130.00
2/22/2017	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	62.99
2/22/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	593.00

2/22/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	865.51
2/22/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	32,370.63
2/22/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	250.00
2/22/2017	PIONEER DRAMA SERVICE, INC	GENERAL SUPPLIES	367.00
2/22/2017	POSITIVE PROOF INC	GENERAL SUPPLIES	55.00
2/22/2017	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	2,885.75
2/22/2017	RENDON, RICARDO	TRAVEL AND SUBSISTENCE - STUDENT	372.00
2/22/2017	ROSALES, ALICIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	192.60
2/22/2017	SHACKELFORD, STEPHANIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	16.35
2/22/2017	STEPHEN, SHANE	TRAVEL AND SUBSISTENCE - STUDENT	168.00
2/22/2017	SUBLETTE, TARA	GENERAL SUPPLIES	191.51
2/23/2017	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	2,512.50
2/23/2017	ADVANTAGE IMAGING SUPPLY	GENERAL SUPPLIES	191.25
2/23/2017	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	410.48
2/23/2017	AT&T GIGA MAN	UTILITIES - TELEPHONE	17,077.07
2/23/2017	BERTRAND, DEBORAH	MISC CONTRACTED SERVICES	300.00
2/23/2017	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	258.31
2/23/2017	CAMPOS, KRISTIN	TRAVEL AND SUBSISTENCE - STUDENT	324.00
2/23/2017	CARR, LAURA	TRAVEL AND SUBSISTENCE - EMPLOYEE	314.80
2/23/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	680.00
2/23/2017	COFFMAN, ASHLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	119.00
2/23/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	545.41
2/23/2017	DIR TELECOMMUNICATIONS SERVICES DIVISI	UTILITIES - TELEPHONE	756.34
2/23/2017	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES	50.94
2/23/2017	DOMINGUEZ, MONICA	MISC CONTRACTED SERVICES	250.00
2/23/2017	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	227.50
2/23/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	123.00
2/23/2017	DRESSLER, OSCAR	MISC CONTRACTED SERVICES	1,450.00
2/23/2017	DRIVER, NATALIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	119.00
2/23/2017	ECS LEARNING SYSTEMS, INC	GENERAL SUPPLIES	269.89
2/23/2017	ECS LEARNING SYSTEMS, INC	READING/REF MATERIALS/DATABASE	381.45
2/23/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	52.50
2/23/2017	FEDEX	POSTAGE	143.05
2/23/2017	FLAGHOUSE INC	GENERAL SUPPLIES	656.00
2/23/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	1,331.57
2/23/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	111.65
2/23/2017	FRANKLIN, JEREMY	MISC CONTRACTED SERVICES	675.00
2/23/2017	FRED PRYOR SEMINARS/CAREERTRACK	TRAVEL AND SUBSISTENCE - EMPLOYEE	179.00
2/23/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	61.73
2/23/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	125.42
2/23/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	37.59
2/23/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	2,533.10
2/23/2017	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	6,091.11
2/23/2017	GRAINGER	OTHER SUPPLIES FOR M&O	194.40
2/23/2017	GUSTAFSON, LYNN	TRAVEL AND SUBSISTENCE - EMPLOYEE	206.00
2/23/2017	HAMPTON INN & SUITES RICHARDSON	TRAVEL AND SUBSISTENCE - STUDENT	1,166.30
2/23/2017	HOLIDAY INN - GARLAND	TRAVEL AND SUBSISTENCE - STUDENT	1,282.93
2/23/2017	HOME DEPOT	GENERAL SUPPLIES	88.99
2/23/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,783.87
2/23/2017	INDEED, INC	CONTRACTED MAINTENANCE AND REP	1,500.00
2/23/2017	THE INSITE GROUP, LP	MISC CONTRACTED SERVICES	2,409.00
2/23/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	22.95
2/23/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	250.00
2/23/2017	JEANES, BRITTANY	TRAVEL AND SUBSISTENCE - EMPLOYEE	119.00
2/23/2017	JONES, GEORGE	MISCELLANEOUS OPERATING COSTS	43.90
2/23/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	197.37
2/23/2017	LAKE RIDGE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	570.00
2/23/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	232.67
2/23/2017	LAKESHORE LEARNING MATERIALS	READING/REF MATERIALS/DATABASE	85.47
2/23/2017	LEARNING A-Z LLC	CONTRACTED MAINTENANCE AND REP	1,049.45
2/23/2017	LEGACY, MICHAEL J	MISC CONTRACTED SERVICES	900.00
2/23/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	22.62
2/23/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	204.00
2/23/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	64.00
2/23/2017	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	191.78

2/23/2017	MATHESON-TRI-GAS	OTHER SUPPLIES FOR M&O	118.71
2/23/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	4,437.03
2/23/2017	MAUS, JEDIDIAH	MISC CONTRACTED SERVICES	450.00
2/23/2017	MCDONALD, STACY	TRAVEL AND SUBSISTENCE - STUDENT	970.00
2/23/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	248.23
2/23/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	66.85
2/23/2017	MORRIS, MICHELLE	TRAVEL AND SUBSISTENCE - STUDENT	1,099.00
2/23/2017	MURPHREE, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	119.00
2/23/2017	NICHOLSON, NATHAN	MISC CONTRACTED SERVICES	108.00
2/23/2017	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	435.00
2/23/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	47.95
2/23/2017	PETTY, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	119.00
2/23/2017	POWELL, BRENDA	GENERAL SUPPLIES	176.52
2/23/2017	POWELL, BRENDA	MEMBERSHIPS	10.00
2/23/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	334.56
2/23/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	6,700.00
2/23/2017	REYNOLDS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	1,437.37
2/23/2017	RYDER TRUCK RENTAL INC	RENTALS-OPERATING LEASES	7.53
2/23/2017	RYDIN DECAL, DRI-STICK DECAL	GENERAL SUPPLIES	4,095.18
2/23/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	86.53
2/23/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	867.02
2/23/2017	SAMUEL FRENCH INC	GENERAL SUPPLIES	87.75
2/23/2017	SAMUEL FRENCH INC	MISCELLANEOUS OPERATING COSTS	0.00
2/23/2017	SAV-ON FENCE, INC.	MISC CONTRACTED SERVICES	6,480.00
2/23/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	346.74
2/23/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	4,472.60
2/23/2017	SHACKELFORD, STEPHANIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	119.00
2/23/2017	SHELL FLEET PLUS CARD	GASOLINE AND OTHER FUELS OR VE	57.29
2/23/2017	SHELL FLEET PLUS CARD	TRAVEL AND SUBSISTENCE - STUDENT	218.76
2/23/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	153.51
2/23/2017	SMITH, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	74.10
2/23/2017	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	644.00
2/23/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	6,775.17
2/23/2017	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REP	117.25
2/23/2017	TEX TECH ENVIRONMENTAL, INC	MISC CONTRACTED SERVICES	5,350.00
2/23/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL AND SUBSISTENCE - EMPLOYEE	50.00
2/23/2017	THREADS CLEANERS	MISC CONTRACTED SERVICES	25.80
2/23/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	142.66
2/23/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	50.96
2/23/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	117.08
2/23/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	125.93
2/23/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	421.82
2/23/2017	WALKE, MINNIE	MISCELLANEOUS OPERATING COSTS	43.90
2/23/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	454.56
2/23/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	128.12
2/23/2017	WILLS, SARA	TRAVEL AND SUBSISTENCE - EMPLOYEE	314.82
2/23/2017	WOLTERS KLUWER / CCH INC.	COMPUTER SOFTWARE	3,333.67
2/24/2017	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	1,032.50
2/24/2017	ALFORD, ALICIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	121.56
2/24/2017	ALKHAZSHVILLY, CHRISTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	182.58
2/24/2017	ALLIED FLOW SPECIALISTS, INC	CONTRACTED MAINTENANCE AND REP	4,390.00
2/24/2017	AMERICAN TIRE DISTRIBUTORS	OTHER SUPPLIES FOR M&O	930.64
2/24/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	239.00
2/24/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	11,262.00
2/24/2017	ARLINGTON SEWING MACHINE	GENERAL SUPPLIES	43.21
2/24/2017	AWARD CENTER	GENERAL SUPPLIES	32.20
2/24/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	390.64
2/24/2017	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	266.50
2/24/2017	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	444.60
2/24/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER SUPPLIES FOR M&O	143.97
2/24/2017	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	656.50
2/24/2017	BARNES, CORY	TRAVEL AND SUBSISTENCE - EMPLOYEE	195.66
2/24/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	564.17
2/24/2017	BEN BARBER CAREER TECH ACADEMY, BLUE	MISC CONTRACTED SERVICES	306.00
2/24/2017	BETHEL, KARL	TRAVEL AND SUBSISTENCE - EMPLOYEE	121.68

2/24/2017	BIO CORPORATION	GENERAL SUPPLIES	1,306.07
2/24/2017	BISHOP, JACKIE	TRAVEL AND SUBSISTENCE - STUDENT	55.00
2/24/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	964.95
2/24/2017	BOBO, ERIC LEE	MISC CONTRACTED SERVICES	1,000.00
2/24/2017	BONEBRAKE, STEPHANIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	168.00
2/24/2017	BONINE, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	182.58
2/24/2017	BROCK, ETHAN	MISC CONTRACTED SERVICES	100.00
2/24/2017	BROWN, DEBRA	TRAVEL AND SUBSISTENCE - EMPLOYEE	168.00
2/24/2017	BSN SPORTS	GENERAL SUPPLIES	165.70
2/24/2017	BUCK'S WHEEL & EQUIPMENT CO	OTHER SUPPLIES FOR M&O	4,878.90
2/24/2017	BURLESON EQUINE HOSPITAL	PROFESSIONAL SERVICES	551.66
2/24/2017	BUSINESS PROFESSIONALS OF AMERICA TEXAS	TRAVEL AND SUBSISTENCE - STUDENT	980.00
2/24/2017	BUSSEY, TRICIA	TRAVEL AND SUBSISTENCE - STUDENT	58.00
2/24/2017	CARTER, TRACY	TRAVEL AND SUBSISTENCE - EMPLOYEE	133.00
2/24/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
2/24/2017	CHAMBLISS, KRISTI	TRAVEL AND SUBSISTENCE - STUDENT	126.00
2/24/2017	CLASSROOM DIRECT	GENERAL SUPPLIES	42.97
2/24/2017	CRIXELL, JAMES	TRAVEL AND SUBSISTENCE - EMPLOYEE	182.58
2/24/2017	DECKER EQUIPMENT	GENERAL SUPPLIES	87.70
2/24/2017	DELCOM GROUP LP	GENERAL SUPPLIES	163.97
2/24/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,985.50
2/24/2017	DYE, DAVID	TRAVEL AND SUBSISTENCE - EMPLOYEE	348.67
2/24/2017	EAI EDUCATION INC	GENERAL SUPPLIES	1,083.32
2/24/2017	FAIRFIELD INN&STS/MARRI-SAN ANTONIO DTX	TRAVEL AND SUBSISTENCE - EMPLOYEE	-220.95
2/24/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	32.40
2/24/2017	FERRIER, KELI	TRAVEL AND SUBSISTENCE - STUDENT	18.00
2/24/2017	FIRETROL PROTECTION SYSTEMS INC	BUILDING SUPPLIES	336.00
2/24/2017	FORWARD EDGE INC	PROFESSIONAL SERVICES	134.70
2/24/2017	GOVCONNECTION INC	GENERAL SUPPLIES	193.46
2/24/2017	GRAND HYATT SAN ANTONIO CONVENTION CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	-209.31
2/24/2017	INDECO SALES, INC	GENERAL SUPPLIES	302.00
2/24/2017	INLAND TRUCK PARTS COMPANY	CONTRACTED MAINTENANCE AND REPAIR	4,266.47
2/24/2017	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	6.66
2/24/2017	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	2,341.50
2/24/2017	KARGES-BONE, LINDA	MISC CONTRACTED SERVICES	1,399.91
2/24/2017	KARGES-BONE, LINDA	READING/REF MATERIALS/DATABASE	200.01
2/24/2017	KILGO CONSULTING, INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,011.00
2/24/2017	NORTHEAST TEXAS DEBATE ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDENT	135.00
2/24/2017	PENWARDEN, CYMBRE	TRAVEL AND SUBSISTENCE - EMPLOYEE	108.00
2/24/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVICES	150.00
2/24/2017	REGION XIII	GENERAL SUPPLIES	133.62
2/24/2017	ROBERSON, VIRGINIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	394.20
2/24/2017	SALEM MEDIA GROUP	MISCELLANEOUS OPERATING COSTS	5,780.00
2/24/2017	SCEARCE, BENJAMIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	242.58
2/24/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	4,472.60
2/24/2017	SHERATON DALLAS HOTEL, W2007 MVP DALLAS	TRAVEL AND SUBSISTENCE - STUDENT	2,429.42
2/24/2017	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	857.40
2/24/2017	SUPER 8	TRAVEL AND SUBSISTENCE - STUDENT	156.93
2/24/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	52.50
2/24/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	149.71
2/24/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL AND SUBSISTENCE - EMPLOYEE	810.00
2/24/2017	TEXAS MUNICIPAL EQUIPMENT, LLC	OTHER SUPPLIES FOR M&O	868.84
2/24/2017	TEXAS WATER PRODUCTS, INC	OTHER SUPPLIES FOR M&O	204.00
2/24/2017	THOMASON, LAURA	TRAVEL AND SUBSISTENCE - EMPLOYEE	343.02
2/24/2017	US POSTAL SERV - POST-BY PHONE, #282789	INVENTORY-POSTAGE	25,000.00
2/24/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	11,691.60
2/24/2017	VILIS SYSTEMS	FIXED ASSETS - TECH EQUIP>\$500	13,720.00
2/24/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	513.67
2/24/2017	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	28,566.32
2/24/2017	YOUNG, EMILY	TRAVEL AND SUBSISTENCE - EMPLOYEE	166.07
2/27/2017	BROGDEN, JEFFREY	TRAVEL AND SUBSISTENCE - EMPLOYEE	149.95
2/27/2017	CARR, LAURA	TRAVEL AND SUBSISTENCE - EMPLOYEE	19.20
2/27/2017	CITIBANK	CONTRACTED MAINTENANCE AND REPAIR	137.99
2/27/2017	CITIBANK	GENERAL SUPPLIES	901.31
2/27/2017	CITIBANK	RENTALS-OPERATING LEASES	49.00

2/27/2017	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLOYEE	3,467.44
2/27/2017	CLARK, DEBRA	TRAVEL AND SUBSISTENCE - EMPLOYEE	285.14
2/27/2017	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	30.00
2/27/2017	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	3,494.70
2/27/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	367.19
2/27/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	520.89
2/27/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,292.96
2/27/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	35,374.34
2/27/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	9.38
2/27/2017	GOVCONNECTION INC	GENERAL SUPPLIES	25.00
2/27/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	226.32
2/27/2017	GRAY, ANASTASIA	TRAVEL AND SUBSISTENCE - STUDENT	97.00
2/27/2017	GREEN, JIMMIE	TRAVEL AND SUBSISTENCE - STUDENT	15.19
2/27/2017	GUSTAFSON, LYNN	TRAVEL AND SUBSISTENCE - EMPLOYEE	61.73
2/27/2017	HAWTHORN SUITES - COLLEGE STATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	724.36
2/27/2017	HERZBERG, JENNI	TRAVEL AND SUBSISTENCE - EMPLOYEE	207.51
2/27/2017	HON COMPANY, THE	FURNITURE	9,847.78
2/27/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	65.00
2/27/2017	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	740.50
2/27/2017	KAGAN PUBLISHING AND PROFESSIONAL DE	GENERAL SUPPLIES	44.00
2/27/2017	KAGAN PUBLISHING AND PROFESSIONAL DE	READING/REF MATERIALS/DATABASE	528.00
2/27/2017	KILGO CONSULTING, INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,580.00
2/27/2017	KLAUDT, DOUGLAS	TRAVEL AND SUBSISTENCE - STUDENT	110.08
2/27/2017	KOJDER, NANCY	TRAVEL AND SUBSISTENCE - EMPLOYEE	282.82
2/27/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	233.70
2/27/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	9.98
2/27/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER SUPPLIES FOR M&O	65.43
2/27/2017	LA QUINTA INN & SUITES #0937, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	1,190.28
2/27/2017	LA QUINTA INN & SUITES #0675, SEATTLE	TRAVEL AND SUBSISTENCE - STUDENT	1,520.65
2/27/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	72.17
2/27/2017	LEARNING A-Z AND EXPLORE LEARNING	CONTRACTED MAINTENANCE AND REP	1,899.00
2/27/2017	LEMONS, MARY	TRAVEL AND SUBSISTENCE - EMPLOYEE	419.82
2/27/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	67.25
2/27/2017	LOWE'S COMPANIES, INC	OTHER EQUIPMENT<\$5000	205.15
2/27/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	574.46
2/27/2017	MABERRY, JAMES	TRAVEL AND SUBSISTENCE - EMPLOYEE	193.66
2/27/2017	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	251.90
2/27/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	4,148.53
2/27/2017	MAXIM HEALTHCARE SERVICES, INC	PROFESSIONAL SERVICES	21,258.75
2/27/2017	MEDHEALTH	MISC CONTRACTED SERVICES	27,547.53
2/27/2017	MENTORING MINDS, LP	GENERAL SUPPLIES	65.89
2/27/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	237.97
2/27/2017	MICROTEL INN & SUITES BY WYNDHAM AUST	TRAVEL AND SUBSISTENCE - STUDENT	774.99
2/27/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	320.39
2/27/2017	NASCO	GENERAL SUPPLIES	407.30
2/27/2017	NORTH HILLS TRAVEL, MCM TRAVEL INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	95.00
2/27/2017	PACH, KATHY	MISCELLANEOUS OPERATING COSTS	43.90
2/27/2017	PARENT INSTITUTE, THE	READING/REF MATERIALS/DATABASE	144.00
2/27/2017	PEARCE, KEVIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	310.71
2/27/2017	PERMENTER, DEBRA	TRAVEL AND SUBSISTENCE - EMPLOYEE	87.00
2/27/2017	PORTELE, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	416.04
2/27/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,263.42
2/27/2017	PRIDDY, MARLIN	TRAVEL AND SUBSISTENCE - STUDENT	54.00
2/27/2017	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	1,891.20
2/27/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	9.00
2/27/2017	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	100.00
2/27/2017	RITZ, HOWARD	TRAVEL AND SUBSISTENCE - STUDENT	120.00
2/27/2017	SCHED LLC	CONTRACTED MAINTENANCE AND REP	499.00
2/27/2017	SIMPLEXGRINNELL LP	CONTRACTED MAINTENANCE AND REP	341.13
2/27/2017	SIRCHIE FINGERPRINT LABORATORIES	GENERAL SUPPLIES	57.40
2/27/2017	SMITH, CANDACE	TRAVEL AND SUBSISTENCE - EMPLOYEE	138.00
2/27/2017	SMITH, TREVOR	TRAVEL AND SUBSISTENCE - STUDENT	324.00
2/27/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	75.00
2/27/2017	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	5,748.72
2/27/2017	VAUGHAN, WILLIAM	TRAVEL AND SUBSISTENCE - EMPLOYEE	169.50

2/27/2017	WASHING EQUIPMENT OF TEXAS, INC.	CONTRACTED MAINTENANCE AND REP	198.00
2/27/2017	WILSON, NATALIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	87.00
2/27/2017	WOOD, NATHAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	187.56
2/28/2017	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	4,985.00
2/28/2017	ACTIVE INTERNET TECHNOLOGIES, LLC, FINA	TRAVEL AND SUBSISTENCE - EMPLOYEE	699.00
2/28/2017	AEROWAVE TECHNOLOGIES, INC	OTHER EQUIPMENT<\$5000	3,226.00
2/28/2017	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	71.15
2/28/2017	ALARMAX DISTRIBUTORS, INC., CUSTOMER 0	BUILDING SUPPLIES	165.00
2/28/2017	ASCD - AUSTIN	MEMBERSHIPS	89.00
2/28/2017	BARBIZON LIGHT OF THE ROCKIES	CONTRACTED MAINTENANCE AND REP	1,062.00
2/28/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	159.75
2/28/2017	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	1,389.66
2/28/2017	BRONTAPES OF TEXAS LLC	OTHER SUPPLIES FOR M&O	1,153.60
2/28/2017	BROWN, BENJAMIN	MISC CONTRACTED SERVICES	250.00
2/28/2017	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,053.44
2/28/2017	CENTERLINE SUPPLY, LTD	CONTRACTED MAINTENANCE AND REP	477.20
2/28/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	383.00
2/28/2017	CHOICE LITERACY	READING/REF MATERIALS/DATABASE	174.00
2/28/2017	CITY OF MANSFIELD	UTILITIES - WATER	4,690.33
2/28/2017	CLASS A PRODUCTS, LLC	GENERAL SUPPLIES	170.99
2/28/2017	COMMERCIAL RECORDER	MISC CONTRACTED SERVICES	44.20
2/28/2017	COSTCO - RE#111748922159	GENERAL SUPPLIES	48.32
2/28/2017	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	596.46
2/28/2017	COURTYARD BY MARRIOTT SAN ANTONIO AIF	TRAVEL AND SUBSISTENCE - STUDENT	996.76
2/28/2017	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDENT	3,300.00
2/28/2017	CREDLY, INC.	MISC CONTRACTED SERVICES	1,950.00
2/28/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	522.00
2/28/2017	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDENT	350.00
2/28/2017	HILTON GARDEN INN	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,452.72
2/28/2017	HOLIDAY INN MARKET SQUARE, P-HOST SAN	TRAVEL AND SUBSISTENCE - STUDENT	6,311.65
2/28/2017	KENNEDY, ANTHONY	MISC CONTRACTED SERVICES	1,400.00
2/28/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	872.89
2/28/2017	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	532.00
2/28/2017	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	159.84
2/28/2017	MCDONALD, STACY	TRAVEL AND SUBSISTENCE - STUDENT	2,762.00
2/28/2017	NORTH CENTRAL TEXAS COUNCIL OF GOVER	TRAVEL AND SUBSISTENCE - EMPLOYEE	40.00
2/28/2017	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	425.00
2/28/2017	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	560.00
2/28/2017	REID, ALEXANDRIA	TRAVEL AND SUBSISTENCE - STUDENT	792.00
2/28/2017	RITZ, HOWARD	TRAVEL AND SUBSISTENCE - STUDENT	160.00
2/28/2017	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	151.96
3/1/2017	ABBOTT, STEVEN	TRAVEL AND SUBSISTENCE - EMPLOYEE	235.59
3/1/2017	ABDO PUBLISHING COMPANY	LIBRARY BOOKS AND MEDIA	563.50
3/1/2017	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	2,512.50
3/1/2017	ALLEN, ISAAH	TRAVEL AND SUBSISTENCE - STUDENT	62.00
3/1/2017	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	122.40
3/1/2017	ANDERSON, CHARLES	TRAVEL AND SUBSISTENCE - EMPLOYEE	65.55
3/1/2017	ATMOS ENERGY	UTILITIES - GAS	12,961.21
3/1/2017	BEAL, DANA	TRAVEL AND SUBSISTENCE - EMPLOYEE	50.69
3/1/2017	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,150.83
3/1/2017	BOURN, KENT	TRAVEL AND SUBSISTENCE - EMPLOYEE	71.80
3/1/2017	CAULEY-WILLIAMS, SHIRLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	28.46
3/1/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
3/1/2017	CITY OF SAN ANTONIO, TEXAS	MISCELLANEOUS OPERATING COSTS	528.00
3/1/2017	DAL-WORTH INDUSTRIES, INC	CONTRACTED MAINTENANCE AND REP	5,334.00
3/1/2017	DAVIS, JOSH	MISC CONTRACTED SERVICES	420.00
3/1/2017	DELCOM GROUP LP	MISC CONTRACTED SERVICES	296.17
3/1/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	236.56
3/1/2017	DEMCO INC	GENERAL SUPPLIES	376.56
3/1/2017	EATON PRESENTS LLC	MISC CONTRACTED SERVICES	250.00
3/1/2017	ECOLAB INC	OTHER SUPPLIES FOR M&O	117.42
3/1/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	122.45
3/1/2017	FERGUSON FACILITIES SUPPLY	OTHER SUPPLIES FOR M&O	46.68
3/1/2017	FITZGERALD, TRAVIS C.	MISC CONTRACTED SERVICES	595.43
3/1/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	191.89

3/1/2017	FORE, ANGELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	313.74
3/1/2017	FREY SCIENTIFIC	GENERAL SUPPLIES	777.78
3/1/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	61.73
3/1/2017	GATES, GARY	TRAVEL AND SUBSISTENCE - EMPLOYEE	243.88
3/1/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	342.24
3/1/2017	GERSTENKORN, WENDY	TRAVEL AND SUBSISTENCE - EMPLOYEE	23.19
3/1/2017	GOPHER SPORT	GENERAL SUPPLIES	735.71
3/1/2017	GORDON, JAMES	TRAVEL AND SUBSISTENCE - EMPLOYEE	90.13
3/1/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	370.16
3/1/2017	HOOTEN, EMILY	TRAVEL AND SUBSISTENCE - EMPLOYEE	61.91
3/1/2017	IEC CONTROL SHOP INC	OTHER SUPPLIES FOR M&O	192.86
3/1/2017	JIMENEZ, JOHN	TRAVEL AND SUBSISTENCE - EMPLOYEE	81.49
3/1/2017	JOHN F CLARK COMPANY	CONTRACTED MAINTENANCE AND REP	2,388.00
3/1/2017	KELLER ISD - CENTRAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	300.00
3/1/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	88.85
3/1/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	47.30
3/1/2017	LABORTE, WINDLEY	TRAVEL AND SUBSISTENCE - STUDENT	176.00
3/1/2017	LAKESHORE LEARNING MATERIALS	COMPUTER SOFTWARE	569.05
3/1/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	180.42
3/1/2017	LEE, SANDRA	TRAVEL AND SUBSISTENCE - EMPLOYEE	5.00
3/1/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	304.00
3/1/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	272.12
3/1/2017	MARDEL, INC, #9113415	GENERAL SUPPLIES	119.98
3/1/2017	MATHWARM-UPS.COM	GENERAL SUPPLIES	890.00
3/1/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,689.36
3/1/2017	MCGREW, PATRICIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	39.66
3/1/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	53.95
3/1/2017	MIDSTATE ENVIRONMENTAL SERVICES, LP	CONTRACTED MAINTENANCE AND REP	268.75
3/1/2017	MOUSER ELECTRONICS	GENERAL SUPPLIES	469.18
3/1/2017	MUSIC IN MOTION	GENERAL SUPPLIES	189.29
3/1/2017	NATIVIDAD, ISELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	30.33
3/1/2017	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	585.00
3/1/2017	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDENT	184.02
3/1/2017	POGGENSEE, REBECCA	TRAVEL AND SUBSISTENCE - EMPLOYEE	95.46
3/1/2017	RENDON, RICARDO	TRAVEL AND SUBSISTENCE - STUDENT	450.00
3/1/2017	REPUBLIC SERVICES INC	UTILITIES - TRASH	6,611.87
3/1/2017	SCOTT, SEAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	25.00
3/1/2017	SKARBK, MELINDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	137.12
3/1/2017	STAYBRIDGE SUITES HOUSTON/NASA/CLEAR	TRAVEL AND SUBSISTENCE - NON-E	159.00
3/1/2017	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	4,907.53
3/1/2017	UTLEY, SHAY	TRAVEL AND SUBSISTENCE - EMPLOYEE	73.96
3/1/2017	WEBSTER, VICTORIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	460.88
3/1/2017	WRIGHT, REGINAL	TRAVEL AND SUBSISTENCE - STUDENT	341.74
3/2/2017	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	470.50
3/2/2017	AMAZON CAPITAL SERVICES	FURNITURE	187.98
3/2/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	12,809.92
3/2/2017	AMAZON CAPITAL SERVICES	MISCELLANEOUS OPERATING COSTS	61.14
3/2/2017	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	2,066.50
3/2/2017	AMAZON CAPITAL SERVICES	TECHNOLOGY EQUIPMENT<\$5000	1,798.21
3/2/2017	AMAZON CAPITAL SERVICES	TESTING MATERIALS	163.87
3/2/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	573.35
3/2/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	2,744.65
3/2/2017	ARBOR SCIENTIFIC	GENERAL SUPPLIES	210.53
3/2/2017	ASCD - PREMIUM	MEMBERSHIPS	69.00
3/2/2017	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	330.66
3/2/2017	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	529.99
3/2/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,089.89
3/2/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	1,881.14
3/2/2017	BUCK'S COLLISION CENTER	CONTRACTED MAINTENANCE AND REP	4,205.00
3/2/2017	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	1,085.18
3/2/2017	CAPSTONE	CONTRACTED MAINTENANCE AND REP	5,560.00
3/2/2017	CITY OF MANSFIELD	UTILITIES - WATER	6,716.84
3/2/2017	COTTON PATCH CAFE, INC	MISCELLANEOUS OPERATING COSTS	321.74
3/2/2017	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDENT	714.00
3/2/2017	CURRICULUM ASSOCIATES, LLC	TESTING MATERIALS	383.04

3/2/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	37.00
3/2/2017	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES	500.98
3/2/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,536.92
3/2/2017	EAGLE POSTAL 27	POSTAGE	49.00
3/2/2017	ECS LEARNING SYSTEMS, INC	GENERAL SUPPLIES	627.81
3/2/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	99.00
3/2/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	926.58
3/2/2017	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	980.27
3/2/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	1,090.84
3/2/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	156.13
3/2/2017	GOVCONNECTION INC	GENERAL SUPPLIES	48.51
3/2/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	8,458.99
3/2/2017	GRAINGER	OTHER SUPPLIES FOR M&O	279.00
3/2/2017	HEJNY, MICHAEL	MISC CONTRACTED SERVICES	250.00
3/2/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	158.49
3/2/2017	HODGES BADGE COMPANY INC	MISCELLANEOUS OPERATING COSTS	279.07
3/2/2017	HOLIDAY INN - GARLAND	TRAVEL AND SUBSISTENCE - STUDENT	1,516.19
3/2/2017	HOME DEPOT	GENERAL SUPPLIES	279.24
3/2/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,525.23
3/2/2017	ID WHOLESALER	GENERAL SUPPLIES	162.00
3/2/2017	JOHN F CLARK COMPANY	CONTRACTED MAINTENANCE AND REP	3,781.00
3/2/2017	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	55.23
3/2/2017	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	65.00
3/2/2017	KELLY HARMON & ASSOC ED CONSULTING	TRAVEL AND SUBSISTENCE - EMPLOYEE	398.00
3/2/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	105.58
3/2/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,487.36
3/2/2017	REEDER DISTRIBUTORS, INC	GASOLINE AND OTHER FUELS OR VE	2,406.62
3/2/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,875.00
3/2/2017	REGION 11 ESC	TRAVEL AND SUBSISTENCE - EMPLOYEE	858.00
3/2/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	303.80
3/2/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	579.65
3/2/2017	SAV-ON FENCE, INC.	CONTRACTED MAINTENANCE AND REP	446.75
3/2/2017	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	467.78
3/2/2017	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	170.28
3/2/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	287.89
3/2/2017	SIGNARAMA MANSFIELD	GENERAL SUPPLIES	78.95
3/2/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	42.33
3/2/2017	SMITH, BRANDON	MISC CONTRACTED SERVICES	250.00
3/2/2017	SMITH, TREVOR	TRAVEL AND SUBSISTENCE - STUDENT	1,218.00
3/2/2017	SOLIS, RUMALDO	MISC CONTRACTED SERVICES	250.00
3/2/2017	SOLUTION TREE	TRAVEL AND SUBSISTENCE - EMPLOYEE	689.00
3/2/2017	SUPPLYWORKS (AMSAN)	VEHICLE REPAIRS	1,096.29
3/2/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	52.49
3/2/2017	TEEX PUBLIC SAFETY & SECURITY SERV	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,460.00
3/2/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS, I	PROFESSIONAL SERVICES	64.84
3/2/2017	TEXAS POTTERY SUPPLY & CLAY CO	GENERAL SUPPLIES	112.90
3/2/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	553.19
3/2/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	144.98
3/2/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,001.13
3/2/2017	TROXELL COMMUNICATIONS, INC	GENERAL SUPPLIES	100.00
3/2/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	125.93
3/2/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	704.42
3/2/2017	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	6,569.37
3/2/2017	VISUAL IMPACT SPECIALTIES	GENERAL SUPPLIES	398.00
3/2/2017	VOSS LIGHTING	INVENTORY - WAREHOUSE SUPPLIES	1,182.77
3/2/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	15.00
3/2/2017	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	20,286.00
3/2/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	448.95
3/2/2017	WILSON, JOSHUA	MISC CONTRACTED SERVICES	250.00
3/2/2017	WT COX SUBSCRIPTIONS	READING/REF MATERIALS/DATABASE	954.74
3/3/2017	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	1,025.00
3/3/2017	ARTA TRAVEL	MISC CONTRACTED SERVICES	723.76
3/3/2017	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	1,430.00
3/3/2017	BIO RAD LABORATORIES INC	GENERAL SUPPLIES	233.00
3/3/2017	BRIDGES, CINDY	TRAVEL AND SUBSISTENCE - EMPLOYEE	259.82

3/3/2017	BROCK, ETHAN	MISC CONTRACTED SERVICES	40.00
3/3/2017	CENTRAL WEST OF TEXAS, INC	TRAVEL AND SUBSISTENCE - STUDENT	1,358.74
3/3/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	839.00
3/3/2017	COMMUNICATIONS PLUS	CONTRACTED MAINTENANCE AND REP	1,172.97
3/3/2017	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	125,590.00
3/3/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	25.00
3/3/2017	DEARING, JUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	83.00
3/3/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,880.11
3/3/2017	DEMCO INC	GENERAL SUPPLIES	82.67
3/3/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	141.18
3/3/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	96.16
3/3/2017	GARCIA, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLOYEE	88.37
3/3/2017	GARZA, FEDERICO	TRAVEL AND SUBSISTENCE - EMPLOYEE	72.98
3/3/2017	GRAY, ANASTASIA	TRAVEL AND SUBSISTENCE - STUDENT	29.00
3/3/2017	GYNZY INC	COMPUTER SOFTWARE	99.00
3/3/2017	HAND2MIND, INC.	GENERAL SUPPLIES	279.72
3/3/2017	HAWKINS, MISTY	TRAVEL AND SUBSISTENCE - STUDENT	58.00
3/3/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	15.92
3/3/2017	HOLDER, IKIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	28.04
3/3/2017	JD PALATINE LLC	MISC CONTRACTED SERVICES	462.65
3/3/2017	ROE, CHARLES	TRAVEL AND SUBSISTENCE - EMPLOYEE	443.28
3/3/2017	SEVIER, SUSAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	315.80
3/3/2017	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLOYEE	0.54
3/3/2017	SOUTHERN COMPUTER WAREHOUSE, INC.	TECHNOLOGY EQUIPMENT<\$5000	1,256.76
3/3/2017	STARNES, TISHERRIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	12.30
3/3/2017	SWEET PIPES INC	GENERAL SUPPLIES	214.00
3/3/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	101.74
3/3/2017	TEXAS ASCD	MEMBERSHIPS	417.00
3/3/2017	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	290.00
3/3/2017	TORRES, BRANDON	TRAVEL AND SUBSISTENCE - EMPLOYEE	111.00
3/3/2017	WESTONE LABORATORIES, THE IN-EAR EXPE	GENERAL SUPPLIES	86.00
3/3/2017	WILKIE, LYNN	TRAVEL AND SUBSISTENCE - EMPLOYEE	83.00
3/3/2017	WOOD, TRAVIS	MISC CONTRACTED SERVICES	1,090.00
3/3/2017	YOUNG, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	77.76
3/6/2017	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	28.62
3/6/2017	AMERICAN TRASH MANAGEMENT,INC	CONTRACTED MAINTENANCE AND REP	500.00
3/6/2017	BAIRD, STEPHANIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	45.95
3/6/2017	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	61.08
3/6/2017	BROOK MAYS MUSIC AND H&H MUSIC	GENERAL SUPPLIES	162.70
3/6/2017	BSN SPORTS	GENERAL SUPPLIES	226.02
3/6/2017	BUCK'S COLLISION CENTER	CONTRACTED MAINTENANCE AND REP	360.00
3/6/2017	CARR, LAURA	TRAVEL AND SUBSISTENCE - EMPLOYEE	24.43
3/6/2017	CHEVRON & TEXACO CARD SERVICES	TRAVEL AND SUBSISTENCE - STUDENT	105.80
3/6/2017	CITY KITCHEN	MISCELLANEOUS OPERATING COSTS	805.00
3/6/2017	CLARKSON, RUBY (TONI)	TRAVEL AND SUBSISTENCE - EMPLOYEE	36.44
3/6/2017	COLOR BLAZE SUPPLY, LLC	GENERAL SUPPLIES	378.81
3/6/2017	COMMERCIAL RECORDER	MISC CONTRACTED SERVICES	312.00
3/6/2017	CONSTANT CONTACT	CONTRACTED MAINTENANCE AND REP	1,638.00
3/6/2017	COSTCO - RE#111748922159	GENERAL SUPPLIES	39.98
3/6/2017	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	11.42
3/6/2017	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDENT	2,200.00
3/6/2017	DEMCO INC	FURNITURE	201.67
3/6/2017	DFW COMMUNICATIONS	GENERAL SUPPLIES	285.00
3/6/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	178.00
3/6/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	468.00
3/6/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	215.00
3/6/2017	GRAY MATTERS CONSULTING	MISC CONTRACTED SERVICES	1,000.00
3/6/2017	HEALTH OCCUPATIONS STUDENTS OF AMERI	TRAVEL AND SUBSISTENCE - STUDENT	525.00
3/6/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	116.74
3/6/2017	HON COMPANY, THE	FURNITURE	1,952.98
3/6/2017	IDEAL FIRE & SECURITY LLC	MISC CONTRACTED SERVICES	400.00
3/6/2017	INTERQUEST DETECTION CANINES OF NORTI	MISC CONTRACTED SERVICES	1,600.00
3/6/2017	IQ MEDIA GROUP, INC.	CONTRACTED MAINTENANCE AND REP	14,492.00
3/6/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,025.00
3/6/2017	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	13.08

3/6/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	577.27
3/6/2017	SOMMER ASSOCIATES	LIBRARY BOOKS AND MEDIA	563.73
3/6/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	760.50
3/6/2017	SPELLING SUCCESS, LLC	GENERAL SUPPLIES	588.77
3/6/2017	TEXAS SOCIAL STUDIES SUPERVISORS ASSC	TRAVEL AND SUBSISTENCE - EMPLOYEE	175.00
3/6/2017	THREADS CLEANERS	GENERAL SUPPLIES	345.00
3/6/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	1,918.92
3/6/2017	WT COX SUBSCRIPTIONS	READING/REF MATERIALS/DATABASE	128.00
3/7/2017	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	249.30
3/7/2017	ARLINGTON UTILITIES	UTILITIES - WATER	6,983.32
3/7/2017	ATMOS ENERGY	UTILITIES - GAS	21,762.57
3/7/2017	BAYLOR UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,350.00
3/7/2017	BOSCH, SIMON	MISC CONTRACTED SERVICES	250.00
3/7/2017	BROOK MAYS MUSIC AND H&H MUSIC	GENERAL SUPPLIES	220.58
3/7/2017	COGENT COMMUNICATIONS, INC	UTILITIES - TELEPHONE	12,075.00
3/7/2017	COOPER, RONDA	MISC CONTRACTED SERVICES	80.00
3/7/2017	COSTUMES BY DUSTY	RENTALS-OPERATING LEASES	250.00
3/7/2017	DANIELSON, ERIK	MISC CONTRACTED SERVICES	150.00
3/7/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	345.18
3/7/2017	DEMCO INC	GENERAL SUPPLIES	1,122.26
3/7/2017	DRESSLER, OSCAR	MISC CONTRACTED SERVICES	280.00
3/7/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	198.00
3/7/2017	GARCIA, ROBERT	MISC CONTRACTED SERVICES	420.00
3/7/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	53.24
3/7/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	192.95
3/7/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	136.59
3/7/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	14,112.83
3/7/2017	GINGERBREAD PRESS	GENERAL SUPPLIES	1,030.20
3/7/2017	GOVCONNECTION INC	GENERAL SUPPLIES	784.08
3/7/2017	HATLER, JAMES	MISC CONTRACTED SERVICES	210.00
3/7/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	47.94
3/7/2017	HOLDER, MEGAN	MISC CONTRACTED SERVICES	300.00
3/7/2017	HOUSTON ISD	MISC CONTRACTED SERVICES	11,084.66
3/7/2017	INTERNATIONAL EQUIPMENT COMPONENTS	OTHER SUPPLIES FOR M&O	661.37
3/7/2017	KELLY HARMON & ASSOC ED CONSULTING	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,970.10
3/7/2017	KIDD, ELIZABETH	MISC CONTRACTED SERVICES	144.00
3/7/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	665.77
3/7/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	48.35
3/7/2017	LA QUINTA INN & SUITES - SAN ANTONIO	TRAVEL AND SUBSISTENCE - STUDENT	7,013.47
3/7/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	99.71
3/7/2017	LEE'S SCHOOL SUPPLIES, INC	GENERAL SUPPLIES	92.25
3/7/2017	LEGO EDUCATION	TECHNOLOGY EQUIPMENT<\$5000	166.00
3/7/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REP	150.00
3/7/2017	LOVE, LINDA	MISC CONTRACTED SERVICES	150.00
3/7/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	23.68
3/7/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	76.50
3/7/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	80.00
3/7/2017	MANSFIELD CARES, INC	RENTALS-OPERATING LEASES	2,000.00
3/7/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	3,882.50
3/7/2017	METAL SUPERMARKETS, LLC, FT WORTH	GENERAL SUPPLIES	92.37
3/7/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	9,984.87
3/7/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	433.66
3/7/2017	MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REP	435.00
3/7/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	271.00
3/7/2017	MUSIC IN MOTION	GENERAL SUPPLIES	171.43
3/7/2017	NASCO	GENERAL SUPPLIES	208.38
3/7/2017	NATURAL GAS VEHICLES TEXAS, INC.	CONTRACTED MAINTENANCE AND REP	4,735.82
3/7/2017	NICHOLSON, NATHAN	MISC CONTRACTED SERVICES	216.00
3/7/2017	OFFICE DEPOT , INC	GENERAL SUPPLIES	33.78
3/7/2017	ONE SOURCE COMMERCIAL FLOORING, INC.	CONTRACTED MAINTENANCE AND REP	778.54
3/7/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	286.87
3/7/2017	PEASE, LAURA	MISC CONTRACTED SERVICES	300.00
3/7/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	433.48
3/7/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	38,627.17
3/7/2017	PHONAK, INC	CONTRACTED MAINTENANCE AND REP	157.39

3/7/2017	POCKET NURSE	GENERAL SUPPLIES	371.88
3/7/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	919.77
3/7/2017	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	1,163.63
3/7/2017	PROFESSIONAL TURF PRODUCTS, LP	OTHER SUPPLIES FOR M&O	180.14
3/7/2017	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	5,841.65
3/7/2017	REGION XIII	GENERAL SUPPLIES	43.62
3/7/2017	SAGINAW HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	252.00
3/7/2017	SCOTT AERATOR CO LLC	CONTRACTED MAINTENANCE AND REP	425.00
3/7/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	3,845.60
3/7/2017	SEWING WORLD INC	GENERAL SUPPLIES	1,000.00
3/7/2017	SMITH, TREVOR	TRAVEL AND SUBSISTENCE - STUDENT	2,860.00
3/7/2017	SORENSEN, SAMANTHA	MISC CONTRACTED SERVICES	1,000.00
3/7/2017	SPELLING SUCCESS, LLC	GENERAL SUPPLIES	22.98
3/7/2017	SUPER DUPER PUBLICATIONS	GENERAL SUPPLIES	6.50
3/7/2017	SUPERIOR EQUIPMENT & SUPPLY	OTHER SUPPLIES FOR M&O	870.18
3/7/2017	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	609.20
3/7/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	2,117.63
3/7/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO U	MISCELLANEOUS OPERATING COSTS	13,031.89
3/7/2017	TANNER, AMBERLEY	MISC CONTRACTED SERVICES	300.00
3/7/2017	TANNER, AMBERLEY	TRAVEL AND SUBSISTENCE - STUDENT	300.00
3/7/2017	TARRANT COUNTY TAX OFFICE	GENERAL SUPPLIES	16.75
3/7/2017	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	290.00
3/7/2017	THORNTON, SARAH	MISC CONTRACTED SERVICES	500.00
3/7/2017	TOTAL PHARMACY SUPPLY	GENERAL SUPPLIES	216.45
3/7/2017	ULINE	GENERAL SUPPLIES	133.78
3/7/2017	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	7,254.83
3/7/2017	VINADO, ALBERTO	MISC CONTRACTED SERVICES	300.00
3/7/2017	WALTERS, REBECCA	TRAVEL AND SUBSISTENCE - STUDENT	200.00
3/7/2017	WOOD, TRAVIS	MISC CONTRACTED SERVICES	800.00
3/7/2017	WT COX SUBSCRIPTIONS	READING/REF MATERIALS/DATABASE	518.62
3/8/2017	ABDO PUBLISHING COMPANY	LIBRARY BOOKS AND MEDIA	684.00
3/8/2017	ACP DIRECT	GENERAL SUPPLIES	228.20
3/8/2017	ALVARADO ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	24.96
3/8/2017	ANDREWS, JANE	TRAVEL AND SUBSISTENCE - EMPLOYEE	525.00
3/8/2017	BEASON, CHRISTOPHER	TRAVEL AND SUBSISTENCE - EMPLOYEE	280.34
3/8/2017	BECKETT, MELANIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	47.00
3/8/2017	BEN BARBER CAREER TECH ACADEMY, BLUE	MISC CONTRACTED SERVICES	21.60
3/8/2017	BIO CORPORATION	GENERAL SUPPLIES	197.15
3/8/2017	BOLDEN, ERIC	TRAVEL AND SUBSISTENCE - EMPLOYEE	250.71
3/8/2017	CARDENAS, BRIGETTE	TRAVEL AND SUBSISTENCE - EMPLOYEE	47.00
3/8/2017	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	200.00
3/8/2017	CENTRAL APPRAISAL DISTRICT OF JOHNSON	TAX APPRAISAL AND COLLECTION	28,175.89
3/8/2017	CHAVEZ, ALFREDO	TRAVEL AND SUBSISTENCE - EMPLOYEE	250.71
3/8/2017	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	656.00
3/8/2017	CITY OF SAN ANTONIO, TEXAS	MISCELLANEOUS OPERATING COSTS	784.00
3/8/2017	CLASSROOM DIRECT	GENERAL SUPPLIES	47.94
3/8/2017	COURTYARD BY MARRIOTT SAN ANTONIO AIF	TRAVEL AND SUBSISTENCE - STUDENT	1,072.08
3/8/2017	CYPRESS-FAIRBANKS ISD	TRAVEL AND SUBSISTENCE - EMPLOYEE	900.00
3/8/2017	DFW COMMUNICATIONS	GENERAL SUPPLIES	72.00
3/8/2017	DIFFERENT ROADS TO LEARNING, INC	GENERAL SUPPLIES	37.90
3/8/2017	ENGINES, INC	CONTRACTED MAINTENANCE AND REP	350.00
3/8/2017	FELDSER, KEVIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	182.58
3/8/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	440.30
3/8/2017	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	333.97
3/8/2017	FRANCIS, TERESA	TRAVEL AND SUBSISTENCE - EMPLOYEE	313.44
3/8/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	61.73
3/8/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	232.01
3/8/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	288.45
3/8/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	9,892.89
3/8/2017	GF EDUCATORS, INC.	GENERAL SUPPLIES	732.29
3/8/2017	GF EDUCATORS, INC.	READING/REF MATERIALS/DATABASE	57.29
3/8/2017	GOODMAN AND CLARK	LEGAL SERVICES	595.00
3/8/2017	GOPHER SPORT	GENERAL SUPPLIES	533.45
3/8/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	207.25
3/8/2017	GOVCONNECTION INC	GENERAL SUPPLIES	69.00

3/8/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	2,020.08
3/8/2017	GRAND HYATT SAN ANTONIO CONVENTION C	TRAVEL AND SUBSISTENCE - EMPLOYEE	-564.84
3/8/2017	GREEN, JIMMIE	TRAVEL AND SUBSISTENCE - STUDENT	40.00
3/8/2017	GREY HOUSE PUBLISHING, INC.	LIBRARY BOOKS AND MEDIA	208.25
3/8/2017	GROSS, JULIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	36.00
3/8/2017	HAMPTON INN HOTEL-DOWNTOWN SAN ANT	TRAVEL AND SUBSISTENCE - STUDENT	536.04
3/8/2017	HITZ, VICTORIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	465.00
3/8/2017	HOLIDAY INN EXPRESS, TRIPLE GEM PROP	TRAVEL AND SUBSISTENCE - EMPLOYEE	203.12
3/8/2017	HUSBAND, ROBIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	244.05
3/8/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	434.73
3/8/2017	LA QUINTA INN & SUITES #0963, HOUSTON	TRAVEL AND SUBSISTENCE - STUDENT	1,058.60
3/8/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	638.90
3/8/2017	LEGO EDUCATION	TECHNOLOGY EQUIPMENT<\$5000	166.00
3/8/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	21.59
3/8/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	24.00
3/8/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	32.00
3/8/2017	MATHWARM-UPS.COM	GENERAL SUPPLIES	405.00
3/8/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	3,875.98
3/8/2017	MATTHEWS OFFICE SUPPLY	MISCELLANEOUS OPERATING COSTS	125.41
3/8/2017	MEDINA, MARIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	50.70
3/8/2017	MERRYFIELD, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	283.68
3/8/2017	MESSERSMITH, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	182.58
3/8/2017	MIDSTATE ENVIRONMENTAL SERVICES, LP	CONTRACTED MAINTENANCE AND REP	100.25
3/8/2017	MONAJAMI, STEPHANIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	36.00
3/8/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	7.51
3/8/2017	MUSIC IN MOTION	GENERAL SUPPLIES	184.50
3/8/2017	NEUGENT, NICOLE	TRAVEL AND SUBSISTENCE - EMPLOYEE	108.00
3/8/2017	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	144.10
3/8/2017	PARENT INSTITUTE, THE	GENERAL SUPPLIES	377.00
3/8/2017	POPKIN, KASHIEKA	TRAVEL AND SUBSISTENCE - EMPLOYEE	87.00
3/8/2017	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,094.20
3/8/2017	REEDER DISTRIBUTORS, INC	GASOLINE AND OTHER FUELS OR VE	1,845.60
3/8/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	600.00
3/8/2017	REID, ALEXANDRIA	TRAVEL AND SUBSISTENCE - STUDENT	720.00
3/8/2017	REYNOLDS, AMBERLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	269.64
3/8/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	3,450.00
3/8/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
3/8/2017	TAYLOR, WILLIAM	TRAVEL AND SUBSISTENCE - EMPLOYEE	402.22
3/8/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL AND SUBSISTENCE - EMPLOYEE	245.00
3/8/2017	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	160.60
3/8/2017	TOWNSEND PRESS	READING/REF MATERIALS/DATABASE	207.39
3/8/2017	TRAINING & EDUCATIONAL SERVICES, INC, N	MISCELLANEOUS OPERATING COSTS	77.00
3/8/2017	TRANSLATION & INTERPRETATION	MISC CONTRACTED SERVICES	416.78
3/8/2017	TXCPSO, INC	TRAVEL AND SUBSISTENCE - STUDENT	225.00
3/8/2017	TXTAG	TRAVEL AND SUBSISTENCE - EMPLOYEE	3.99
3/8/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	120.87
3/8/2017	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - EMPLOYEE	500.00
3/8/2017	US WATER SERVICES, INC., DBA CHEMCAL	CONTRACTED MAINTENANCE AND REP	552.96
3/8/2017	WELDON, WILLIAMS & LICK, INC	MISC CONTRACTED SERVICES	736.61
3/8/2017	WHITEBOX LEARNING	CONTRACTED MAINTENANCE AND REP	4,790.00
3/8/2017	WICKS AIRCRAFT SUPPLY COMPANY	GENERAL SUPPLIES	444.68
3/8/2017	WIGLEY, BRIDGETT	TRAVEL AND SUBSISTENCE - EMPLOYEE	391.15
3/8/2017	WILLIAMSON, TIFFANY	TRAVEL AND SUBSISTENCE - EMPLOYEE	237.42
3/8/2017	WILSON, SARAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	182.58
3/8/2017	WOODYARD PUBLICATIONS	READING/REF MATERIALS/DATABASE	164.75
3/9/2017	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	135.00
3/9/2017	AEROWAVE TECHNOLOGIES, INC	GENERAL SUPPLIES	242.70
3/9/2017	ALLEN, ISAIAH	TRAVEL AND SUBSISTENCE - STUDENT	314.00
3/9/2017	ALLIED FLOW SPECIALISTS, INC	CONTRACTED MAINTENANCE AND REP	1,040.00
3/9/2017	AMERICAN MESSAGING	MISC CONTRACTED SERVICES	14.99
3/9/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	302.72
3/9/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	3,555.28
3/9/2017	ARLINGTON UTILITIES	UTILITIES - WATER	18,587.99
3/9/2017	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	766.80
3/9/2017	AT&T GIGA MAN	UTILITIES - TELEPHONE	16,800.53

3/9/2017	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	49.65
3/9/2017	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	1,646.66
3/9/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	543.60
3/9/2017	BECKETT, MELANIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	34.82
3/9/2017	BELL, TROY	TRAVEL AND SUBSISTENCE - EMPLOYEE	138.00
3/9/2017	BEST WESTERN PLUS WACO NORTH	TRAVEL AND SUBSISTENCE - STUDENT	808.92
3/9/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,281.51
3/9/2017	BROGDEN, JEFFREY	TRAVEL AND SUBSISTENCE - EMPLOYEE	59.00
3/9/2017	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	118.52
3/9/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	980.00
3/9/2017	CITY OF GRAND PRAIRIE	UTILITIES - WATER	3,178.44
3/9/2017	CONTRERAS, PATRICIO	TRAVEL AND SUBSISTENCE - EMPLOYEE	90.00
3/9/2017	CROCHETT, DEBRA	TRAVEL AND SUBSISTENCE - EMPLOYEE	314.60
3/9/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	633.84
3/9/2017	EAI EDUCATION INC	GENERAL SUPPLIES	169.92
3/9/2017	EDUCATION LOGISTICS, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
3/9/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	691.00
3/9/2017	EVENTBOOKING.COM	MISC CONTRACTED SERVICES	126.00
3/9/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	430.09
3/9/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	577.74
3/9/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	10.00
3/9/2017	GRAINGER	GENERAL SUPPLIES	222.88
3/9/2017	GRAINGER	OTHER SUPPLIES FOR M&O	512.55
3/9/2017	HAMPTON INN WACO	TRAVEL AND SUBSISTENCE - STUDENT	522.06
3/9/2017	HILTON - WACO	TRAVEL AND SUBSISTENCE - STUDENT	465.45
3/9/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	497.38
3/9/2017	HOME DEPOT	GENERAL SUPPLIES	154.87
3/9/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,640.90
3/9/2017	LABORTE, WINDLEY	TRAVEL AND SUBSISTENCE - STUDENT	238.00
3/9/2017	LEGO EDUCATION	TECHNOLOGY EQUIPMENT<\$5000	83.00
3/9/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	80.00
3/9/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,286.97
3/9/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	52.26
3/9/2017	NATURAL GAS VEHICLES TEXAS, INC.	CONTRACTED MAINTENANCE AND REP	3,933.47
3/9/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	188.65
3/9/2017	RED THE UNIFORM TAILOR	OTHER EQUIPMENT<\$5000	745.20
3/9/2017	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	300.00
3/9/2017	RENDON, RICARDO	TRAVEL AND SUBSISTENCE - STUDENT	319.00
3/9/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	261.76
3/9/2017	SAM'S EAST, INC.	MEMBERSHIPS	30.00
3/9/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	531.09
3/9/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	785.06
3/9/2017	SEON SYSTEMS SALES INC	OTHER EQUIPMENT<\$5000	3,471.00
3/9/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	1,016.89
3/9/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,089.70
3/9/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	444.00
3/9/2017	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	311.12
3/9/2017	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	2,053.52
3/9/2017	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	8,763.40
3/9/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	199.50
3/9/2017	TEXAS ASSOC OF SECONDARY SCHOOL PRIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	245.00
3/9/2017	TEXAS DEPT OF LICENSING & REGULATION	MISC CONTRACTED SERVICES	140.00
3/9/2017	TEXAS HIGH SCHOOL WOMEN'S POWERLIFTI	TRAVEL AND SUBSISTENCE - STUDENT	260.00
3/9/2017	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	146.00
3/9/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	241.08
3/9/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	387.80
3/9/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,434.93
3/9/2017	TRANSLATION & INTERPRETATION	ELECTION COSTS	15.00
3/9/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	20.76
3/9/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	16,437.60
3/9/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	241.71
3/10/2017	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	4,985.00
3/10/2017	ALAMO RIVER CENTER HOSPITALITY, LLC, HC	TRAVEL AND SUBSISTENCE - EMPLOYEE	185.25
3/10/2017	ARNOLD, JAMES	TRAVEL AND SUBSISTENCE - EMPLOYEE	8.00
3/10/2017	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	322.40

3/10/2017	AT&T MOBILITY	UTILITIES - TELEPHONE	24.02
3/10/2017	ATMOS ENERGY	UTILITIES - GAS	217.84
3/10/2017	AUSTIN, BRANDON	TRAVEL AND SUBSISTENCE - STUDENT	148.00
3/10/2017	BAKER, PAULA	TRAVEL AND SUBSISTENCE - EMPLOYEE	73.10
3/10/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	129.80
3/10/2017	BROGDEN, DEANNA	TRAVEL AND SUBSISTENCE - EMPLOYEE	282.60
3/10/2017	BROGDEN, JEFFREY	TRAVEL AND SUBSISTENCE - EMPLOYEE	103.36
3/10/2017	BUCK, STACI	TRAVEL AND SUBSISTENCE - EMPLOYEE	29.53
3/10/2017	BUCKNER, BRANDON	TRAVEL AND SUBSISTENCE - STUDENT	83.00
3/10/2017	CANTU, KIMBERLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	965.92
3/10/2017	CASTRILLO, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	86.46
3/10/2017	CITY OF MANSFIELD	UTILITIES - WATER	22,654.26
3/10/2017	COUNTS, DONALD	TRAVEL AND SUBSISTENCE - STUDENT	98.00
3/10/2017	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDENT	2,200.00
3/10/2017	CROW, CASEY	TRAVEL AND SUBSISTENCE - STUDENT	83.00
3/10/2017	DALLAS COUNTY SCHOOLS	MISC CONTRACTED SERVICES	16,384.00
3/10/2017	DANIELSON, LORI	MISC CONTRACTED SERVICES	370.00
3/10/2017	DAVIS, JOHN	TRAVEL AND SUBSISTENCE - STUDENT	148.00
3/10/2017	DEARING, JUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	276.06
3/10/2017	DELCOM GROUP LP	CONTRACTED MAINTENANCE AND REP	674.99
3/10/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	10,145.07
3/10/2017	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	30.00
3/10/2017	ESCOVEDO, KRISTEN	MISC CONTRACTED SERVICES	113.75
3/10/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	46.40
3/10/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	1,627.03
3/10/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	1,572.50
3/10/2017	GALE GROUP	LIBRARY BOOKS AND MEDIA	2,016.46
3/10/2017	GALE GROUP	READING/REF MATERIALS/DATABASE	2,535.00
3/10/2017	GARCIA, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLOYEE	92.83
3/10/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	317.28
3/10/2017	GRAINGER	OTHER SUPPLIES FOR M&O	205.28
3/10/2017	HAMILTON, JEFFREY	MISC CONTRACTED SERVICES	250.00
3/10/2017	HARDIN, ALICIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	54.00
3/10/2017	HARPER, EDWARD	TRAVEL AND SUBSISTENCE - EMPLOYEE	225.48
3/10/2017	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	10,410.48
3/10/2017	HELSLEY, JACOB	TRAVEL AND SUBSISTENCE - EMPLOYEE	113.54
3/10/2017	HOENIG, CANDICE	TRAVEL AND SUBSISTENCE - EMPLOYEE	125.32
3/10/2017	HOLDER, IKIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	281.90
3/10/2017	HOME DEPOT	GENERAL SUPPLIES	10.00
3/10/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	356.03
3/10/2017	HON COMPANY, THE	FURNITURE	3,419.95
3/10/2017	HOWLEY, CHELCIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	72.00
3/10/2017	HUDGINS, CATHERINE	TRAVEL AND SUBSISTENCE - EMPLOYEE	403.20
3/10/2017	HURST, MICHELLE	TRAVEL AND SUBSISTENCE - STUDENT	148.00
3/10/2017	HYNDS, MATT	TRAVEL AND SUBSISTENCE - EMPLOYEE	22.46
3/10/2017	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	604.10
3/10/2017	IQ MEDIA GROUP, INC.	CONTRACTED MAINTENANCE AND REP	0.00
3/10/2017	IRVIN, MONICA	TRAVEL AND SUBSISTENCE - EMPLOYEE	987.00
3/10/2017	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	1,452.64
3/10/2017	KANICKI, CHRISTOPHER	TRAVEL AND SUBSISTENCE - STUDENT	231.00
3/10/2017	KELLER ISD - CENTRAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	-30.00
3/10/2017	KOJDER, NANCY	TRAVEL AND SUBSISTENCE - STUDENT	83.00
3/10/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	352.71
3/10/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	18.37
3/10/2017	MCREYNOLDS, JIM	TRAVEL AND SUBSISTENCE - EMPLOYEE	91.39
3/10/2017	MONCUSE, SUZANNE	TRAVEL AND SUBSISTENCE - EMPLOYEE	286.67
3/10/2017	MULLINS, ERIC	TRAVEL AND SUBSISTENCE - STUDENT	157.64
3/10/2017	NEUGENT, NATHANIEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	257.16
3/10/2017	OLIVER, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLOYEE	86.13
3/10/2017	ONSONGO, EVANS	TRAVEL AND SUBSISTENCE - EMPLOYEE	395.84
3/10/2017	PATTON, TRACEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	246.60
3/10/2017	PAVLU, JENNIFER	TRAVEL AND SUBSISTENCE - STUDENT	83.00
3/10/2017	PERMENTER, DEBRA	TRAVEL AND SUBSISTENCE - STUDENT	83.00
3/10/2017	PONCE, PETER	TRAVEL AND SUBSISTENCE - EMPLOYEE	108.00
3/10/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	594.30

3/10/2017	RBC MUSIC CO INC	GENERAL SUPPLIES	390.00
3/10/2017	READ NATURALLY, INC	GENERAL SUPPLIES	105.60
3/10/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	325.00
3/10/2017	RODGERS, COLBY	TRAVEL AND SUBSISTENCE - EMPLOYEE	54.00
3/10/2017	ROEDER, PAULA	TRAVEL AND SUBSISTENCE - EMPLOYEE	30.66
3/10/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	15.77
3/10/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	59.80
3/10/2017	SANDERS, RUSSELL	TRAVEL AND SUBSISTENCE - EMPLOYEE	484.40
3/10/2017	SARGENT WELCH	GENERAL SUPPLIES	222.53
3/10/2017	SAV-ON FENCE, INC.	BUILDING PURCHASE, CONSTRUCTIO	21,588.50
3/10/2017	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	612.70
3/10/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	82.67
3/10/2017	SCOTT, SEAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,424.91
3/10/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	4,563.80
3/10/2017	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	131.84
3/10/2017	SHELINBARGER, LEE	TRAVEL AND SUBSISTENCE - EMPLOYEE	86.00
3/10/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	17.77
3/10/2017	SHERWOOD, TIMOTHY	TRAVEL AND SUBSISTENCE - STUDENT	40.00
3/10/2017	SHI-GOVERNMENT SOLUTIONS, INC	GENERAL SUPPLIES	124.28
3/10/2017	SMITH, JOHN	TRAVEL AND SUBSISTENCE - STUDENT	406.00
3/10/2017	STRAND, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	86.34
3/10/2017	STROUD, JONATHAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	38.19
3/10/2017	SUBLETTE, TARA	TRAVEL AND SUBSISTENCE - EMPLOYEE	79.75
3/10/2017	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	334.00
3/10/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	39.99
3/10/2017	TEACHER SYNERGY LLC	READING/REF MATERIALS/DATABASE	42.99
3/10/2017	TEAGUE, HOLLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	50.00
3/10/2017	TEXAS ART EDUCATION ASSOCIATION (TAEA)	TRAVEL AND SUBSISTENCE - STUDENT	420.00
3/10/2017	TEXAS ELEM PRIN & SUPR ASSOC, TEP	TRAVEL AND SUBSISTENCE - EMPLOYEE	349.00
3/10/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	103.64
3/10/2017	VASZAUSKAS, JIM	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,089.70
3/10/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	11.70
3/10/2017	WHETSTONE, NATASHA	TRAVEL AND SUBSISTENCE - EMPLOYEE	90.00
3/10/2017	WHITE, ERIC	TRAVEL AND SUBSISTENCE - EMPLOYEE	29.80
3/10/2017	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	588.00
3/10/2017	WIESMAN, KAREN	TRAVEL AND SUBSISTENCE - EMPLOYEE	420.20
3/10/2017	WILSON, NATALIE	TRAVEL AND SUBSISTENCE - STUDENT	83.00
3/10/2017	WRIGHT, DAVID	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,565.28
3/20/2017	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	237.50
3/20/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	100.00
3/20/2017	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	818.56
3/20/2017	ROSE BRAND WIPERS, INC.	GENERAL SUPPLIES	420.98
3/20/2017	SANDY LAKE AMUSEMENT PARK, INC	TRAVEL AND SUBSISTENCE - STUDENT	175.00
3/20/2017	SAV-ON FENCE, INC.	MISC CONTRACTED SERVICES	725.00
3/20/2017	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	180.54
3/20/2017	STATE COMPTROLLER OF PUBLIC ACCT	MISCELLANEOUS OPERATING COSTS	100.00
3/20/2017	SUPPLYWORKS (SEXAUER)	INVENTORY - WAREHOUSE SUPPLIES	203.70
3/20/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	29.00
3/20/2017	TEXAS ART EDUCATION ASSOCIATION (TAEA)	TRAVEL AND SUBSISTENCE - STUDENT	980.00
3/20/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS, I	PROFESSIONAL SERVICES	624.02
3/20/2017	TEXAS COUNSELING ASSOCIATION	MEMBERSHIPS	60.00
3/20/2017	UNIFIED CONNEXIONS, INC	CONSULTING SERVICES	125.00
3/20/2017	VOSS LIGHTING	INVENTORY - WAREHOUSE SUPPLIES	3,037.32
3/20/2017	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	20,286.00
3/21/2017	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	15,789.50
3/21/2017	AEROWAVE TECHNOLOGIES, INC	COMPUTER SOFTWARE	236.89
3/21/2017	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	6,764.93
3/21/2017	AEROWAVE TECHNOLOGIES, INC	OTHER EQUIPMENT<\$5000	7,998.09
3/21/2017	AMERICAN TIRE DISTRIBUTORS	OTHER SUPPLIES FOR M&O	205.66
3/21/2017	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDENT	4,967.20
3/21/2017	AUTHENTIC PROMOTIONS.COM	GENERAL SUPPLIES	239.50
3/21/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	463.90
3/21/2017	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	10,441.68
3/21/2017	BEN BARBER CAREER TECH ACADEMY, SAVV	MISCELLANEOUS OPERATING COSTS	100.00
3/21/2017	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	34.00

3/21/2017	BOBCAT OF DFW & LONGVIEW	CONTRACTED MAINTENANCE AND REP	229.14
3/21/2017	BREAKTHROUGH COACH, THE	TRAVEL AND SUBSISTENCE - EMPLOYEE	685.00
3/21/2017	CENTRAL WEST OF TEXAS, INC	TRAVEL AND SUBSISTENCE - STUDENT	1,543.79
3/21/2017	CITY OF MANSFIELD PARKS & RECREATION	MISC CONTRACTED SERVICES	160.00
3/21/2017	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	128.57
3/21/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	239.50
3/21/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	542.68
3/21/2017	DELCOM GROUP LP	OTHER SUPPLIES FOR M&O	1,461.68
3/21/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	569.00
3/21/2017	DIR TELECOMMUNICATIONS SERVICES DIVISI	UTILITIES - TELEPHONE	715.92
3/21/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	63.77
3/21/2017	GARDINER, JOHN	MISCELLANEOUS OPERATING COSTS	43.90
3/21/2017	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	59.80
3/21/2017	GRAINGER	GENERAL SUPPLIES	126.78
3/21/2017	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	181.00
3/21/2017	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	194.08
3/21/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	47.78
3/21/2017	HOME DEPOT	GENERAL SUPPLIES	112.71
3/21/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	139.53
3/21/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	80.27
3/21/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	43.23
3/21/2017	KENNEDY, ANTHONY	MISC CONTRACTED SERVICES	400.00
3/21/2017	KENNEDALE MANSFIELD PLUMBING, INC	CONTRACTED MAINTENANCE AND REP	195.00
3/21/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	273.23
3/21/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	1,557.78
3/21/2017	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDENT	1,912.00
3/21/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	673.28
3/21/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1.86
3/21/2017	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	549.86
3/21/2017	MANSFIELD FEED	OTHER SUPPLIES FOR M&O	18.75
3/21/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	76.50
3/21/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	144.00
3/21/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	391.82
3/21/2017	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	54.27
3/21/2017	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	1,983.00
3/21/2017	MATHWARM-UPS.COM	GENERAL SUPPLIES	1,295.00
3/21/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,101.34
3/21/2017	MONOGRAM PRO	MISC CONTRACTED SERVICES	2,766.00
3/21/2017	MORRILL, HEATHER	TRAVEL AND SUBSISTENCE - STUDENT	420.00
3/21/2017	NOTARY PUB UNDERWRITER AGENCY OF TX	GENERAL SUPPLIES	102.75
3/21/2017	OFFICE MASTER	FURNITURE	373.55
3/21/2017	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	187.00
3/21/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	54.62
3/21/2017	RYDER TRUCK RENTAL INC	RENTALS-OPERATING LEASES	418.18
3/21/2017	SARGENT WELCH	GENERAL SUPPLIES	50.76
3/21/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	45.00
3/21/2017	TEXAS K-12 CTO COUNCIL	TRAVEL AND SUBSISTENCE - EMPLOYEE	350.00
3/21/2017	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - STUDENT	204.00
3/21/2017	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	12,662.19
3/21/2017	VASZAUSKAS, JIM	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,352.10
3/21/2017	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	216.00
3/21/2017	YMCA CAMP GRADY SPRUCE	TRAVEL AND SUBSISTENCE - STUDENT	100.00
3/22/2017	BURTON, MEGAN	TRAVEL AND SUBSISTENCE - STUDENT	378.00
3/22/2017	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	337,953.77
3/22/2017	COURTYARD CORPUS	TRAVEL AND SUBSISTENCE - EMPLOYEE	447.00
3/22/2017	COURTYARD CORPUS	TRAVEL AND SUBSISTENCE - STUDENT	1,989.15
3/22/2017	COURTYARD BY MARRIOTT N.E./TOWNEPLAC	TRAVEL AND SUBSISTENCE - STUDENT	431.64
3/22/2017	DAL-WORTH INDUSTRIES, INC	MISC CONTRACTED SERVICES	75.00
3/22/2017	DANIELS, CASSIE	MISC CONTRACTED SERVICES	500.00
3/22/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	311.15
3/22/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	428.18
3/22/2017	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	415.68
3/22/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,738.09
3/22/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4,666.10
3/22/2017	JIM'S CLEANERS	MISC CONTRACTED SERVICES	831.00

3/22/2017	KANER, ELLEN	MISC CONTRACTED SERVICES	420.00
3/22/2017	KIDD, ELIZABETH	MISC CONTRACTED SERVICES	216.00
3/22/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	68.88
3/22/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	189.95
3/22/2017	LINDBERG, CARLA	MISC CONTRACTED SERVICES	840.00
3/22/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	51.00
3/22/2017	MANSFIELD GAS & EXHAUST	VEHICLE PARTS & SUPPLIES	76.50
3/22/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	560.00
3/22/2017	MANSFIELD MEDICAL CLINIC	PROFESSIONAL SERVICES	165.00
3/22/2017	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	47.60
3/22/2017	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	532.00
3/22/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	131.57
3/22/2017	MOORE SUPPLY COMPANY	INVENTORY - WAREHOUSE SUPPLIES	1,394.28
3/22/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	214.46
3/22/2017	MOUSER ELECTRONICS	GENERAL SUPPLIES	333.75
3/22/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	81.62
3/22/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	274.45
3/22/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	48,166.16
3/22/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	1,095.00
3/22/2017	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	228.93
3/22/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	278.09
3/22/2017	PURCELL, WILLIAM	TRAVEL AND SUBSISTENCE - STUDENT	750.00
3/22/2017	RANDERMANN, TRACI	TRAVEL AND SUBSISTENCE - STUDENT	402.00
3/22/2017	RAPTOR TECHNOLOGIES, INC	GENERAL SUPPLIES	1,668.00
3/22/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	7.00
3/22/2017	RED THE UNIFORM TAILOR	OTHER EQUIPMENT<\$5000	1,490.40
3/22/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,350.00
3/22/2017	RENDON, RICARDO	TRAVEL AND SUBSISTENCE - STUDENT	314.00
3/22/2017	RIVER LEGACY FOUNDATION	TRAVEL AND SUBSISTENCE - STUDENT	150.00
3/22/2017	RYAN, RACHEL	TRAVEL AND SUBSISTENCE - STUDENT	426.00
3/22/2017	SALEM PRESS PRODUCT LINE, GREY HOUSE	LIBRARY BOOKS AND MEDIA	1,657.50
3/22/2017	SARGENT WELCH	GENERAL SUPPLIES	71.40
3/22/2017	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	534.35
3/22/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	4,472.60
3/22/2017	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	13.06
3/22/2017	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	600.87
3/22/2017	SUPERIOR EQUIPMENT & SUPPLY	OTHER SUPPLIES FOR M&O	96.00
3/22/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.00
3/22/2017	TEXAS BALLET THEATER, INC	MISC CONTRACTED SERVICES	11,146.06
3/22/2017	TEXAS DEPT OF PUBLIC SAFETY	MISC CONTRACTED SERVICES	27.00
3/22/2017	TEXAS HIGH SCHOOL POWERLIFTING ASSOC	TRAVEL AND SUBSISTENCE - STUDENT	60.00
3/22/2017	TEXAS POLICE CHIEFS ASSOCIATION FOUN	TRAVEL AND SUBSISTENCE - EMPLOYEE	295.00
3/22/2017	TEXAS RESTAURANT ASSOC EDUCATION FOI	TRAVEL AND SUBSISTENCE - STUDENT	350.00
3/22/2017	TEXAS WATER PRODUCTS, INC	OTHER SUPPLIES FOR M&O	1,303.00
3/22/2017	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	73.17
3/22/2017	WASHINGTON, MITCHELL	MISC CONTRACTED SERVICES	500.00
3/22/2017	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	850.00
3/23/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	62.58
3/23/2017	CITIBANK	MISCELLANEOUS OPERATING COSTS	725.00
3/23/2017	CITIBANK	RENTALS-OPERATING LEASES	49.00
3/23/2017	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,681.22
3/23/2017	COOPER, RONDA	MISC CONTRACTED SERVICES	720.00
3/23/2017	CYPRESS-FAIRBANKS ISD	TRAVEL AND SUBSISTENCE - EMPLOYEE	450.00
3/23/2017	D & H DISTRIBUTING COMPANY	GENERAL SUPPLIES	1,907.60
3/23/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	73.36
3/23/2017	DEMCO INC	GENERAL SUPPLIES	248.51
3/23/2017	DFW COMMUNICATIONS	GENERAL SUPPLIES	885.00
3/23/2017	DFW COMMUNICATIONS	OTHER EQUIPMENT<\$5000	180.00
3/23/2017	DODSON, ANGELA	MISC CONTRACTED SERVICES	250.00
3/23/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	17,483.02
3/23/2017	DRESSLER, OSCAR	MISC CONTRACTED SERVICES	200.00
3/23/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	106.75
3/23/2017	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	5,890.90
3/23/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	5,194.00
3/23/2017	FACILITY SOLUTIONS GROUP INC	INVENTORY - WAREHOUSE SUPPLIES	906.25

3/23/2017	FARNELL, LAURA	MISC CONTRACTED SERVICES	500.00
3/23/2017	FEDEX	POSTAGE	53.40
3/23/2017	FIELD AND FLOOR FX	GENERAL SUPPLIES	4,465.00
3/23/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	1,373.47
3/23/2017	FLIPPEN GROUP, LLC, THE	TRAVEL AND SUBSISTENCE - EMPLOYEE	550.00
3/23/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	2,336.04
3/23/2017	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	1,335.57
3/23/2017	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	1,138.86
3/23/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	962.04
3/23/2017	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	481.46
3/23/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	702.60
3/23/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	33,283.00
3/23/2017	GIBSON, ANTHONY	MISC CONTRACTED SERVICES	750.00
3/23/2017	GOPHER SPORT	GENERAL SUPPLIES	780.00
3/23/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	144.02
3/23/2017	GOVCONNECTION INC	GENERAL SUPPLIES	77.00
3/23/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	3,677.94
3/23/2017	GRAINGER	GENERAL SUPPLIES	242.79
3/23/2017	GRAINGER	OTHER SUPPLIES FOR M&O	1,775.54
3/23/2017	HOME DEPOT	GENERAL SUPPLIES	201.84
3/23/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	3,115.71
3/23/2017	HUGULEY MEMORIAL MEDICAL CENTER	MISC CONTRACTED SERVICES	4,280.00
3/23/2017	INSIGHT PUBLIC SECTOR INC	TECHNOLOGY EQUIPMENT<\$5000	1,913.60
3/23/2017	ISPRING SOLUTIONS, INC.	COMPUTER SOFTWARE	418.00
3/23/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	218.97
3/23/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	32.42
3/23/2017	JD PALATINE LLC	MISC CONTRACTED SERVICES	420.85
3/23/2017	JOHNSON, JOCEYLN	OTHER REVENUES FROM LOCAL SOUR	5.00
3/23/2017	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	64.03
3/23/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	579.15
3/23/2017	LADY LIBERTY FLAG & FLAGPOLE	OTHER SUPPLIES FOR M&O	308.04
3/23/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	1,460.56
3/23/2017	LEAD4WARD, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	975.00
3/23/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	43.33
3/23/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	3,208.07
3/23/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	171.75
3/23/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	26.46
3/23/2017	MUSIC IN MOTION	GENERAL SUPPLIES	186.87
3/23/2017	NETSUPPORT INCORPORATED	CONTRACTED MAINTENANCE AND REP	2,622.76
3/23/2017	NORMAN, JEFFREY	MISC CONTRACTED SERVICES	420.00
3/23/2017	PEASE, LAURA	MISC CONTRACTED SERVICES	200.00
3/23/2017	PRUFROCK PRESS INC	READING/REF MATERIALS/DATABASE	804.45
3/23/2017	REEDER DISTRIBUTORS, INC	GASOLINE AND OTHER FUELS OR VE	472.50
3/23/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	900.00
3/23/2017	RIVARD BROTHERS - BAND INSTRUMENT SPE	FURNITURE, EQUIPMENT & SOFTWARE	10,330.00
3/23/2017	RIVERA-VAZQUEZ, ELISA	MISC CONTRACTED SERVICES	200.00
3/23/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	153.89
3/23/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	1,246.91
3/23/2017	SARGENT WELCH	GENERAL SUPPLIES	161.83
3/23/2017	SCHOOL MATE	GENERAL SUPPLIES	192.43
3/23/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	568.30
3/23/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	412.95
3/23/2017	SOLAR CAR CHALLENGE FOUNDATION	DEFERRED EXPENDITURES/EXPENSES	1,000.00
3/23/2017	SPRING CREEK BARBEQUE #2 LTD	MISCELLANEOUS OPERATING COSTS	245.70
3/23/2017	STONE, JON	MISC CONTRACTED SERVICES	72.00
3/23/2017	STROOPE, DEANNE	MISC CONTRACTED SERVICES	300.00
3/23/2017	SUN BADGE COMPANY	GENERAL SUPPLIES	203.00
3/23/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.00
3/23/2017	TEXAS ART EDUCATION ASSOCIATION (TAEA)	TRAVEL AND SUBSISTENCE - STUDENT	90.00
3/23/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS, IN	MEMBERSHIPS	500.00
3/23/2017	TEXAS DECA	TRAVEL AND SUBSISTENCE - EMPLOYEE	690.00
3/23/2017	TEXAS DECA	TRAVEL AND SUBSISTENCE - STUDENT	8,870.00
3/23/2017	TEXAS POLICE CHIEFS ASSOCIATION FOUND.	TRAVEL AND SUBSISTENCE - EMPLOYEE	350.00
3/23/2017	TEXTING THUMB BANDS	GENERAL SUPPLIES	237.50
3/23/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	69.97

3/23/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,919.77
3/23/2017	UIL AREA B MUSIC CONTEST	TRAVEL AND SUBSISTENCE - STUDENT	7,220.00
3/23/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	239.74
3/23/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	563.93
3/23/2017	WALTERS, REBECCA	TRAVEL AND SUBSISTENCE - STUDENT	200.00
3/23/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	3,361.46
3/23/2017	ZOLIDIS, DONALD	MISCELLANEOUS OPERATING COSTS	100.00
3/24/2017	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	40.20
3/24/2017	ARBOR SCIENTIFIC	GENERAL SUPPLIES	264.72
3/24/2017	ARLINGTON UTILITIES	UTILITIES - WATER	1,644.57
3/24/2017	ASSESSMENT SYSTEMS CORPORATION	COMPUTER SOFTWARE	895.00
3/24/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	539.15
3/24/2017	COTTON PATCH CAFE, INC	MISCELLANEOUS OPERATING COSTS	332.74
3/24/2017	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDENT	2,694.96
3/24/2017	DELCOM GROUP LP	CONTRACTED MAINTENANCE AND REP	302.00
3/24/2017	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REP	315.00
3/24/2017	GOODSON EQUIPMENT LEASING	VEHICLE PARTS & SUPPLIES	750.00
3/24/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	52.88
3/24/2017	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	108.13
3/24/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
3/24/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	129.96
3/24/2017	MONOGRAM PRO	MISC CONTRACTED SERVICES	2,693.75
3/24/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	65.80
3/24/2017	NETSUPPORT INCORPORATED	CONTRACTED MAINTENANCE AND REP	604.12
3/24/2017	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REP	1,999.75
3/24/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	75.00
3/27/2017	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	9,746.00
3/27/2017	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	200.00
3/27/2017	ACP DIRECT	TECHNOLOGY EQUIPMENT<\$5000	124.45
3/27/2017	AMERICAN TIRE DISTRIBUTORS	OTHER SUPPLIES FOR M&O	930.64
3/27/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	68.07
3/27/2017	BENCHMARK SIGNS	CONTRACTED MAINTENANCE AND REP	301.55
3/27/2017	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	801.26
3/27/2017	BREAKOUT EDU	GENERAL SUPPLIES	1,750.00
3/27/2017	BUREAU OF EDUCATION & RESEARCH, INC.	TRAVEL AND SUBSISTENCE - EMPLOYEE	249.00
3/27/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	855.60
3/27/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	0.00
3/27/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	75.00
3/28/2017	ACP DIRECT	GENERAL SUPPLIES	194.95
3/28/2017	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	380.90
3/28/2017	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDENT	7,237.10
3/28/2017	ATMOS ENERGY	UTILITIES - GAS	503.86
3/28/2017	BETHEL, KARL	TRAVEL AND SUBSISTENCE - EMPLOYEE	101.00
3/28/2017	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,424.52
3/28/2017	BOLDUC, STEPHEN	TRAVEL AND SUBSISTENCE - EMPLOYEE	240.72
3/28/2017	CARROLL, TRACY	TRAVEL AND SUBSISTENCE - EMPLOYEE	137.00
3/28/2017	CITY OF MANSFIELD	UTILITIES - WATER	24,860.75
3/28/2017	COURTYARD CORPUS	TRAVEL AND SUBSISTENCE - EMPLOYEE	0.00
3/28/2017	COURTYARD CORPUS	TRAVEL AND SUBSISTENCE - STUDENT	0.00
3/28/2017	DESANTO, KELLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	183.80
3/28/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,230.00
3/28/2017	FELDSER, KEVIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	136.26
3/28/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	944.42
3/28/2017	GEER, PAMELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	393.42
3/28/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	326.52
3/28/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	822.06
3/28/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4,007.65
3/28/2017	HAND2MIND, INC.	GENERAL SUPPLIES	115.52
3/28/2017	HARMON, LARRY	TRAVEL AND SUBSISTENCE - EMPLOYEE	256.80
3/28/2017	JACKSON, AMARA	TRAVEL AND SUBSISTENCE - EMPLOYEE	297.39
3/28/2017	JIMENEZ, JOHN	TRAVEL AND SUBSISTENCE - EMPLOYEE	41.56
3/28/2017	KENERLY, LAUREN	TRAVEL AND SUBSISTENCE - EMPLOYEE	242.58
3/28/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	50.00
3/28/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	63.21
3/28/2017	LAKESHORE LEARNING MATERIALS	READING/REF MATERIALS/DATABASE	435.05

3/28/2017	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,041.19
3/28/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	112.00
3/28/2017	MARDEL, INC, #9113415	GENERAL SUPPLIES	477.86
3/28/2017	MARLIN, GAIL	TRAVEL AND SUBSISTENCE - EMPLOYEE	35.85
3/28/2017	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	156.00
3/28/2017	MATHESON-TRI-GAS	OTHER SUPPLIES FOR M&O	226.92
3/28/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	7,035.03
3/28/2017	MCCALLUM, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	85.38
3/28/2017	MCGREW, PATRICIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	56.23
3/28/2017	MEDINA, MARIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	23.75
3/28/2017	MELSON, J	TRAVEL AND SUBSISTENCE - EMPLOYEE	83.14
3/28/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	138.16
3/28/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	112.78
3/28/2017	MORRISON, ERIC	TRAVEL AND SUBSISTENCE - EMPLOYEE	50.88
3/28/2017	MUNICIPAL SERVICES BUREAU	MISCELLANEOUS OPERATING COSTS	19.19
3/28/2017	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	133.40
3/28/2017	NORTH, JANICE	TRAVEL AND SUBSISTENCE - EMPLOYEE	20.43
3/28/2017	O'NEAL, PHILIP	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,097.66
3/28/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	402.79
3/28/2017	POURNADER, CHRISTINE	TRAVEL AND SUBSISTENCE - STUDENT	65.00
3/28/2017	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	1,711.25
3/28/2017	RAWLS, MONICA	TRAVEL AND SUBSISTENCE - EMPLOYEE	50.49
3/28/2017	REYNOLDS, AMBERLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	36.00
3/28/2017	SKILLSUSA TEXAS	TRAVEL AND SUBSISTENCE - STUDENT	4,050.00
3/28/2017	SPRINGHILL SUITES ELPASO	TRAVEL AND SUBSISTENCE - STUDENT	5,244.96
3/30/2017	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	7,303.00
3/30/2017	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	885.00
3/30/2017	ALLEN, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	64.93
3/30/2017	ALLIED FLOW SPECIALISTS, INC	CONTRACTED MAINTENANCE AND REP	1,275.00
3/30/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	13,014.89
3/30/2017	AMAZON CAPITAL SERVICES	MISC CONTRACTED SERVICES	24.68
3/30/2017	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	1,344.82
3/30/2017	AMAZON CAPITAL SERVICES	TECHNOLOGY EQUIPMENT<\$5000	297.19
3/30/2017	AMAZON CAPITAL SERVICES	TRAVEL AND SUBSISTENCE - EMPLOYEE	81.76
3/30/2017	ANDERSON, CHARLES	TRAVEL AND SUBSISTENCE - EMPLOYEE	72.43
3/30/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	270.00
3/30/2017	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	49.65
3/30/2017	B&B COMMERCIAL PRINTING	GENERAL SUPPLIES	385.00
3/30/2017	BARNES & NOBLE BOOKSELLERS INC	COMPUTER SOFTWARE	249.00
3/30/2017	BARNES & NOBLE BOOKSELLERS INC	GENERAL SUPPLIES	-30.00
3/30/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	665.06
3/30/2017	BEAL, DANA	TRAVEL AND SUBSISTENCE - EMPLOYEE	72.04
3/30/2017	BENCHMARK EDUCATION COMPANY, LLC	READING/REF MATERIALS/DATABASE	965.80
3/30/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	265.01
3/30/2017	BOWENS, JORIEN	TRAVEL AND SUBSISTENCE - EMPLOYEE	8.10
3/30/2017	BUCK'S WHEEL & EQUIPMENT CO	OTHER SUPPLIES FOR M&O	248.75
3/30/2017	CADY, LAUREN	TRAVEL AND SUBSISTENCE - EMPLOYEE	127.00
3/30/2017	CARDENAS, BRIGETTE	TRAVEL AND SUBSISTENCE - EMPLOYEE	32.59
3/30/2017	CARREON, SARENA	TRAVEL AND SUBSISTENCE - EMPLOYEE	150.03
3/30/2017	COFFMAN, ASHLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	12.94
3/30/2017	COLBERT, JANEKKA	TRAVEL AND SUBSISTENCE - EMPLOYEE	845.00
3/30/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	19.75
3/30/2017	DAVIDSON TITLES, INC	LIBRARY BOOKS AND MEDIA	19.98
3/30/2017	DAWKINS, JOY	TRAVEL AND SUBSISTENCE - EMPLOYEE	131.00
3/30/2017	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	3,348.00
3/30/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	104.72
3/30/2017	DEARING, JUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	330.06
3/30/2017	DECKER EQUIPMENT	GENERAL SUPPLIES	209.76
3/30/2017	DEWITT, KAREN	TRAVEL AND SUBSISTENCE - EMPLOYEE	379.74
3/30/2017	DFW COMMUNICATIONS	OTHER SUPPLIES FOR M&O	315.00
3/30/2017	DOMINGUEZ, RUDY	TRAVEL AND SUBSISTENCE - EMPLOYEE	107.19
3/30/2017	DOUGLAS, DERRELL	TRAVEL AND SUBSISTENCE - EMPLOYEE	397.40
3/30/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,046.49
3/30/2017	DRIVER, NATALIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	28.50
3/30/2017	ECOLAB INC	OTHER SUPPLIES FOR M&O	25.14

3/30/2017	EDUCATION PLUS	READING/REF MATERIALS/DATABASE	2,500.00
3/30/2017	ELECTRA LINK, INC	GENERAL SUPPLIES	472.49
3/30/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	6,573.80
3/30/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	56.00
3/30/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	1,069.00
3/30/2017	EWING, JASON	TRAVEL AND SUBSISTENCE - EMPLOYEE	143.00
3/30/2017	FASTENAL COMPANY	OTHER SUPPLIES FOR M&O	67.75
3/30/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	51.84
3/30/2017	FIRETROL PROTECTION SYSTEMS INC	CONTRACTED MAINTENANCE AND REP	3,556.00
3/30/2017	FITNESS FINDERS INC	GENERAL SUPPLIES	34.74
3/30/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	12,846.34
3/30/2017	FOSTER, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	36.00
3/30/2017	FOX, LISA	TRAVEL AND SUBSISTENCE - EMPLOYEE	77.84
3/30/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	129.66
3/30/2017	GARZA, FEDERICO	TRAVEL AND SUBSISTENCE - EMPLOYEE	18.88
3/30/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,464.23
3/30/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	42.25
3/30/2017	GEORGE, ROBIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	25.37
3/30/2017	GERSTENKORN, WENDY	TRAVEL AND SUBSISTENCE - EMPLOYEE	28.08
3/30/2017	GIBSON, STACEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	16.11
3/30/2017	GOPHER SPORT	GENERAL SUPPLIES	170.06
3/30/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	90.79
3/30/2017	GOVCONNECTION INC	GENERAL SUPPLIES	66.49
3/30/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	2,256.25
3/30/2017	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	321.48
3/30/2017	GRAINGER	OTHER SUPPLIES FOR M&O	170.92
3/30/2017	GUSTAFSON, LYNN	TRAVEL AND SUBSISTENCE - EMPLOYEE	50.34
3/30/2017	HAAN CRAFTS LLC	GENERAL SUPPLIES	1,049.13
3/30/2017	HAND2MIND, INC.	GENERAL SUPPLIES	224.24
3/30/2017	HAROLDSON, KELSEY	MISC CONTRACTED SERVICES	750.00
3/30/2017	HIGGS, JUSTIN	MISC CONTRACTED SERVICES	750.00
3/30/2017	HIPPMAN, DANIEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	845.00
3/30/2017	HOBBY LOBBY STORES, INC.	OTHER SUPPLIES FOR M&O	297.78
3/30/2017	HOLDER, IKIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	283.56
3/30/2017	HOME DEPOT	GENERAL SUPPLIES	271.92
3/30/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,007.55
3/30/2017	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REP	180.00
3/30/2017	IDEAL FIRE & SECURITY LLC	MISC CONTRACTED SERVICES	2,275.00
3/30/2017	INDEED, INC	CONTRACTED MAINTENANCE AND REP	1,500.00
3/30/2017	IRETON, SARAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	92.57
3/30/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	-19.99
3/30/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	516.26
3/30/2017	JONES, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	135.35
3/30/2017	JONES, LAKAI	TRAVEL AND SUBSISTENCE - EMPLOYEE	111.16
3/30/2017	KAMICO INSTRUCTIONAL MEDIA, INC	GENERAL SUPPLIES	25.95
3/30/2017	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	468.00
3/30/2017	KORENEK, VICKIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	77.74
3/30/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	971.65
3/30/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	19.90
3/30/2017	LEMONS, MARY	TRAVEL AND SUBSISTENCE - EMPLOYEE	28.20
3/30/2017	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDENT	480.25
3/30/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	139.46
3/30/2017	MABRY-SMITH, KATRINA	TRAVEL AND SUBSISTENCE - EMPLOYEE	59.00
3/30/2017	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	298.76
3/30/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	80.00
3/30/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	823.51
3/30/2017	MANSFIELD CARES, INC	RENTALS-OPERATING LEASES	2,000.00
3/30/2017	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - NON-E	60.00
3/30/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,624.53
3/30/2017	MATTHEWS OFFICE SUPPLY	TESTING MATERIALS	99.97
3/30/2017	MCKEE, ANGELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	52.46
3/30/2017	MCNAIRN, PEGGI	TRAVEL AND SUBSISTENCE - EMPLOYEE	50.30
3/30/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	274.75
3/30/2017	MOULDEN, SHERYL	TRAVEL AND SUBSISTENCE - EMPLOYEE	103.80
3/30/2017	NATIONAL GUARANTEED VINYL, INC	OTHER SUPPLIES FOR M&O	7,006.66

3/30/2017	NATIONAL CINEMEDIA, LLC	MISCELLANEOUS OPERATING COSTS	10,000.00
3/30/2017	NELSON, GEMA	TRAVEL AND SUBSISTENCE - EMPLOYEE	87.37
3/30/2017	NEMA 3 ELECTRIC, INC	CONTRACTED MAINTENANCE AND REP	1,071.60
3/30/2017	O'BRIAN, DONNA	TRAVEL AND SUBSISTENCE - EMPLOYEE	49.00
3/30/2017	ODOM, LOUISE	TRAVEL AND SUBSISTENCE - EMPLOYEE	70.99
3/30/2017	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	151.85
3/30/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	75.82
3/30/2017	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REP	197.90
3/30/2017	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	756.99
3/30/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	33,609.03
3/30/2017	PLANK ROAD PUBLISHING, INC	GENERAL SUPPLIES	103.24
3/30/2017	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	367.30
3/30/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	935.90
3/30/2017	PRESTWICK HOUSE, INC	READING/REF MATERIALS/DATABASE	507.85
3/30/2017	RAY, PRINCE	TRAVEL AND SUBSISTENCE - EMPLOYEE	123.00
3/30/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	106.92
3/30/2017	REALLY GOOD STUFF, LLC	READING/REF MATERIALS/DATABASE	503.92
3/30/2017	ROMEO MUSIC LLC	GENERAL SUPPLIES	63.00
3/30/2017	RYAN, RACHEL	TRAVEL AND SUBSISTENCE - STUDENT	426.00
3/30/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	69.59
3/30/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	842.34
3/30/2017	SATHER, JESSICA	TRAVEL AND SUBSISTENCE - EMPLOYEE	34.40
3/30/2017	SHELL FLEET PLUS CARD	GASOLINE AND OTHER FUELS OR VE	72.18
3/30/2017	SHELL FLEET PLUS CARD	TRAVEL AND SUBSISTENCE - STUDENT	488.45
3/30/2017	SIGNARAMA MANSFIELD	GENERAL SUPPLIES	112.50
3/30/2017	SIGNARAMA MANSFIELD	MISC CONTRACTED SERVICES	75.91
3/30/2017	SMITH, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	60.15
3/30/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	438.91
3/30/2017	STARNES, DAVID	TRAVEL AND SUBSISTENCE - STUDENT	627.00
3/30/2017	STEWART, SHERRY	TRAVEL AND SUBSISTENCE - EMPLOYEE	156.73
3/30/2017	STRAND, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	74.62
3/30/2017	STRATTON, AAREN	TRAVEL AND SUBSISTENCE - STUDENT	348.00
3/30/2017	TAMPLEN, LEIGHANN	TRAVEL AND SUBSISTENCE - EMPLOYEE	75.34
3/30/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	22.50
3/30/2017	TAYLOR, ANITA	TRAVEL AND SUBSISTENCE - EMPLOYEE	47.49
3/30/2017	TEXAS MATH & SCIENCE COACHES ASSOC (T	MEMBERSHIPS	50.00
3/30/2017	THOMAS, HAYWOOD	TRAVEL AND SUBSISTENCE - EMPLOYEE	44.03
3/30/2017	TXTAG	MISCELLANEOUS OPERATING COSTS	10.80
3/30/2017	VANDERHEIDEN, GARY	TRAVEL AND SUBSISTENCE - STUDENT	432.00
3/30/2017	VARDY, TAMARA	TRAVEL AND SUBSISTENCE - EMPLOYEE	587.40
3/30/2017	VASQUEZ, ALAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	199.20
3/30/2017	VELA, CHERYL	TRAVEL AND SUBSISTENCE - EMPLOYEE	90.00
3/30/2017	VILLEGAS, BETTY	TRAVEL AND SUBSISTENCE - EMPLOYEE	84.15
3/30/2017	WANECK, EMILY	TRAVEL AND SUBSISTENCE - EMPLOYEE	36.00
3/30/2017	WARREN INSTRUCTIONAL NETWORK, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	189.00
3/30/2017	WARREN, TRACEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	37.80
3/30/2017	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	4,325.00
3/30/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	787.08
3/30/2017	WILLIAMS, DONALD	TRAVEL AND SUBSISTENCE - EMPLOYEE	146.84
3/30/2017	WILLIAMSON, MARK	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,350.36
3/30/2017	YOUNG, EMILY	TRAVEL AND SUBSISTENCE - EMPLOYEE	21.40
3/30/2017	YOUNG, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,537.40
3/31/2017	ATMOS ENERGY	UTILITIES - GAS	1,832.17
3/31/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	384.06
3/31/2017	BARBIZON LIGHT OF THE ROCKIES	OTHER SUPPLIES FOR M&O	1,845.50
3/31/2017	BENCHMARK EDUCATION COMPANY, LLC	READING/REF MATERIALS/DATABASE	1,991.00
3/31/2017	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	387.60
3/31/2017	COURTYARD BROWNSVILLE	TRAVEL AND SUBSISTENCE - EMPLOYEE	220.18
3/31/2017	COX, KRISTIN	MISC CONTRACTED SERVICES	450.00
3/31/2017	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDENT	2,916.00
3/31/2017	DANIELSON, LORI	MISC CONTRACTED SERVICES	180.00
3/31/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	50.49
3/31/2017	DURICK, DENNIS JAMES	MISC CONTRACTED SERVICES	175.00
3/31/2017	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	1,800.00
3/31/2017	ELECTRA LINK, INC	MISC CONTRACTED SERVICES	4,467.61

3/31/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	216.41
3/31/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	181.74
3/31/2017	FAIRFIELD INN AND SUITES AUSTIN - UNIVER	TRAVEL AND SUBSISTENCE - EMPLOYEE	324.82
3/31/2017	FEDEX	POSTAGE	65.16
3/31/2017	FIRST	TRAVEL AND SUBSISTENCE - STUDENT	225.00
3/31/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	746.00
3/31/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	64.83
3/31/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	563.93
3/31/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	271.01
3/31/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	12,844.96
3/31/2017	GOVCONNECTION INC	GENERAL SUPPLIES	444.90
3/31/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	44.17
3/31/2017	GRAINGER	OTHER SUPPLIES FOR M&O	44.37
3/31/2017	HILTON GARDEN INN-AMERICA PLAZA	TRAVEL AND SUBSISTENCE - EMPLOYEE	129.71
3/31/2017	HUTCHISON, HOPE	TRAVEL AND SUBSISTENCE - STUDENT	240.00
3/31/2017	KENNEDY, ANTHONY	MISC CONTRACTED SERVICES	1,800.00
3/31/2017	KUTA SOFTWARE LLC, MICHAEL J KUTA	COMPUTER SOFTWARE	341.00
3/31/2017	LEGO EDUCATION	TECHNOLOGY EQUIPMENT<\$5000	83.00
3/31/2017	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	377.64
3/31/2017	LRP PUBLICATIONS INC	GENERAL SUPPLIES	40.25
3/31/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	128.00
3/31/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	196.36
3/31/2017	NASCO	GENERAL SUPPLIES	515.90
3/31/2017	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	6,849.00
3/31/2017	OMNI HOTELS MANAGEMENT CORP, OMNI HC	TRAVEL AND SUBSISTENCE - EMPLOYEE	330.78
3/31/2017	ONE SOURCE COMMERCIAL FLOORING, INC.	CONTRACTED MAINTENANCE AND REP	2,940.03
3/31/2017	PALOS, ANTONIO	MISC CONTRACTED SERVICES	175.00
3/31/2017	POCKET NURSE	GENERAL SUPPLIES	90.00
3/31/2017	PRESTWICK HOUSE, INC	READING/REF MATERIALS/DATABASE	599.67
3/31/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	85.50
3/31/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	75.00
3/31/2017	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	250.00
3/31/2017	RIVARD BROTHERS - BAND INSTRUMENT SPE	FURNITURE, EQUIPMENT & SOFTWARE	10,330.00
3/31/2017	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	990.00
3/31/2017	RYDER TRUCK RENTAL INC	RENTALS-OPERATING LEASES	495.46
3/31/2017	SAFETY KLEEN	CONTRACTED MAINTENANCE AND REP	300.83
3/31/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	589.04
3/31/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	409.39
3/31/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	1,337.60
3/31/2017	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	70.79
3/31/2017	SIMPLEXGRINNELL LP	CONTRACTED MAINTENANCE AND REP	46.55
3/31/2017	SPIRIT EVENT COORDINATORS, LLC	MISC CONTRACTED SERVICES	3,200.00
3/31/2017	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	311.12
3/31/2017	SS MASONRY, LLC	MISC CONTRACTED SERVICES	24,000.00
3/31/2017	STEGALL, WILLIAM	MISC CONTRACTED SERVICES	540.00
3/31/2017	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	96.61
3/31/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	4,930.68
3/31/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.00
3/31/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	290.99
3/31/2017	TEACHERS' CURRICULUM INSTITUTE (TCI)	GENERAL SUPPLIES	725.00
3/31/2017	TERRACON CONSULTANTS, INC	CONTRACTED MAINTENANCE AND REP	1,430.00
3/31/2017	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	823.51
3/31/2017	TEX TECH ENVIRONMENTAL, INC	MISC CONTRACTED SERVICES	5,350.00
3/31/2017	TEXAS ASSOCIATION FOR THE GIFTED & TAL	MEMBERSHIPS	56.97
3/31/2017	TEXAS ASSOCIATION FOR THE GIFTED & TAL	TRAVEL AND SUBSISTENCE - EMPLOYEE	653.03
3/31/2017	TEXAS ASSOCIATION OF SCHOOL PERSONNE	MEMBERSHIPS	100.00
3/31/2017	TEXAS COMMISSION ON LAW ENFORCEMENT	MISCELLANEOUS OPERATING COSTS	35.00
3/31/2017	TOTAL MAINTENANCE SOLUTIONS-SOUTH	INVENTORY - WAREHOUSE SUPPLIES	1,009.93
3/31/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	999.63
3/31/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	12.99
3/31/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,590.07
3/31/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	119.87
3/31/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	274.96
3/31/2017	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	5,887.62
3/31/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	3,143.17

3/31/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	109.28
3/31/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,634.48
4/3/2017	ABRAMS, MONICA	TRAVEL AND SUBSISTENCE - STUDENT	39.00
4/3/2017	ALMANZA, ANDREW	TRAVEL AND SUBSISTENCE - STUDENT	40.00
4/3/2017	AT&T MOBILITY	UTILITIES - TELEPHONE	24.02
4/3/2017	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLOYEE	68.79
4/3/2017	COLE, MESHONDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	56.72
4/3/2017	CONTRERAS, JOHN	TRAVEL AND SUBSISTENCE - EMPLOYEE	30.38
4/3/2017	DAUSSAT, DAVID	TRAVEL AND SUBSISTENCE - EMPLOYEE	108.00
4/3/2017	DOUGLAS, DERRELL	TRAVEL AND SUBSISTENCE - EMPLOYEE	294.95
4/3/2017	EMBASSY SUITES CORPUS CHRISTI	TRAVEL AND SUBSISTENCE - STUDENT	10,559.32
4/3/2017	FERGUSON FACILITIES SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	570.00
4/3/2017	FRANCIS, TERESA	TRAVEL AND SUBSISTENCE - EMPLOYEE	26.64
4/3/2017	FREEMAN III, LOUIS	MISC CONTRACTED SERVICES	750.00
4/3/2017	GALLS, LLC	GENERAL SUPPLIES	1,575.00
4/3/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	10.00
4/3/2017	GIBSON, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	90.87
4/3/2017	HILLMAN, CARL CLINTON	MISC CONTRACTED SERVICES	175.00
4/3/2017	IDEAL FIRE & SECURITY LLC	MISC CONTRACTED SERVICES	1,075.00
4/3/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	66.00
4/3/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	28.57
4/3/2017	JETT EXPRESS CAR WASHES, LLC	CONTRACTED MAINTENANCE AND REP	100.00
4/3/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	179.98
4/3/2017	LEASOR CRASS, P.C.	LEGAL SERVICES	8,801.13
4/3/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	51.30
4/3/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	21.80
4/3/2017	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLOYEE	150.00
4/3/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,811.79
4/3/2017	MGM PRINTING SERVICES	MISC CONTRACTED SERVICES	1,772.00
4/3/2017	MOUSER ELECTRONICS	GENERAL SUPPLIES	294.02
4/3/2017	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	944.90
4/3/2017	NASCO	GENERAL SUPPLIES	212.85
4/3/2017	REID, ALEXANDRIA	TRAVEL AND SUBSISTENCE - STUDENT	131.00
4/3/2017	RYAN, RACHEL	TRAVEL AND SUBSISTENCE - STUDENT	426.00
4/3/2017	SCHRAMME, GENE	TRAVEL AND SUBSISTENCE - STUDENT	40.00
4/3/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	4,472.60
4/3/2017	SEVIER, SUSAN	TRAVEL AND SUBSISTENCE - STUDENT	94.08
4/3/2017	STAGERIGHT CORPORATION	OTHER SUPPLIES FOR M&O	4,314.00
4/3/2017	STARNES, DAVID	TRAVEL AND SUBSISTENCE - STUDENT	378.00
4/3/2017	STATACORP LP	CONTRACTED MAINTENANCE AND REP	325.00
4/3/2017	STRATTON, AAREN	TRAVEL AND SUBSISTENCE - STUDENT	366.00
4/3/2017	STROY, KELVIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	186.54
4/3/2017	TEACHER CREATED MATERIALS	READING/REF MATERIALS/DATABASE	1,710.86
4/3/2017	TEAGUE, HOLLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	910.51
4/3/2017	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	3,779.27
4/3/2017	VAN, FRANK	TRAVEL AND SUBSISTENCE - EMPLOYEE	85.98
4/3/2017	VASZAUSKAS, JIM	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,218.40
4/3/2017	WILKIE, LYNN	TRAVEL AND SUBSISTENCE - EMPLOYEE	509.14
4/4/2017	360TRAINING.COM, INC.	TESTING MATERIALS	100.00
4/4/2017	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	66.04
4/4/2017	ALARMAX DISTRIBUTORS, INC., CUSTOMER 0	BUILDING SUPPLIES	2,352.40
4/4/2017	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	268.30
4/4/2017	ASCD - PREMIUM	MEMBERSHIPS	89.00
4/4/2017	BARBIZON LIGHT OF THE ROCKIES	OTHER SUPPLIES FOR M&O	41.00
4/4/2017	BERTRAND, DEBORAH	MISC CONTRACTED SERVICES	475.00
4/4/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	183.70
4/4/2017	BOYD, HOPE	TRAVEL AND SUBSISTENCE - EMPLOYEE	60.66
4/4/2017	BRIDGES, CINDY	TRAVEL AND SUBSISTENCE - EMPLOYEE	327.34
4/4/2017	BROCK, ETHAN	MISC CONTRACTED SERVICES	100.00
4/4/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	201.73
4/4/2017	DILDAY, SUZANNE	MISC CONTRACTED SERVICES	350.00
4/4/2017	DRAMATIC PUBLISHING	GENERAL SUPPLIES	165.16
4/4/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	139.99
4/4/2017	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	5,138.10
4/4/2017	FACILITY SOLUTIONS GROUP INC	OTHER SUPPLIES FOR M&O	1,014.95

4/4/2017	FLOWER MOUND HS SPEECH & DEBATE BOO	TRAVEL AND SUBSISTENCE - STUDENT	80.00
4/4/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	25.00
4/4/2017	GELDER, JOHN	MISC CONTRACTED SERVICES	900.00
4/4/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	180.28
4/4/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	109.05
4/4/2017	GOVCONNECTION INC	GENERAL SUPPLIES	954.08
4/4/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,555.46
4/4/2017	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	115.80
4/4/2017	HALF PRICE BOOKS	READING/REF MATERIALS/DATABASE	39.34
4/4/2017	HEATH SCIENTIFIC LLC	GENERAL SUPPLIES	117.75
4/4/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	98.78
4/4/2017	IDE, BARRETT	MISC CONTRACTED SERVICES	700.00
4/4/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	204.52
4/4/2017	JAVADOVA, JAMILA	MISC CONTRACTED SERVICES	750.00
4/4/2017	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	737.77
4/4/2017	JOSTENS, INC	OTHER SUPPLIES FOR M&O	0.00
4/4/2017	KENDALL, TREAVOR	MISC CONTRACTED SERVICES	700.00
4/4/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	45.00
4/4/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	93.61
4/4/2017	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	274.38
4/4/2017	MANSFIELD GAS & EXHAUST	GENERAL SUPPLIES	7.00
4/4/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	16.00
4/4/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,071.69
4/4/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	468.83
4/4/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	11,052.80
4/4/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	45.00
4/4/2017	PRIME SOURCE CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	9,600.00
4/4/2017	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	3,746.81
4/4/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	4,088.74
4/4/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	366.64
4/4/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	288.15
4/4/2017	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	151.96
4/4/2017	SUPER DUPER PUBLICATIONS	GENERAL SUPPLIES	99.95
4/4/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	7,661.35
4/4/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	114.00
4/4/2017	TARRANT COUNTY TAX OFFICE	VEHICLE PARTS & SUPPLIES	7.50
4/4/2017	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	636.04
4/4/2017	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	130.00
4/4/2017	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	580.00
4/4/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	122.42
4/4/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	19.98
4/4/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	761.25
4/4/2017	TXTAG	TRAVEL AND SUBSISTENCE - EMPLOYEE	5.87
4/4/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	237.52
4/4/2017	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - EMPLOYEE	3,500.00
4/4/2017	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	6,233.22
4/4/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	4,503.62
4/4/2017	VEX ROBOTICS, INC	GENERAL SUPPLIES	2,413.47
4/4/2017	WILKERSON, NORMA J	MISC CONTRACTED SERVICES	650.00
4/4/2017	WINGATE BY WYNDHAM	TRAVEL AND SUBSISTENCE - STUDENT	1,008.39
4/4/2017	WOOD, TRAVIS	MISC CONTRACTED SERVICES	1,090.00
4/5/2017	ALFORD, ALICIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	107.85
4/5/2017	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDENT	2,564.80
4/5/2017	BOURN, KENT	TRAVEL AND SUBSISTENCE - EMPLOYEE	75.07
4/5/2017	BUSINESS PROFESSIONALS OF AMERICA	TRAVEL AND SUBSISTENCE - STUDENT	919.00
4/5/2017	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	193.80
4/5/2017	CARPENTER, MELIDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	32.20
4/5/2017	COLLEYVILLE HERITAGE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	490.00
4/5/2017	CROWLEY ISD	MISCELLANEOUS OPERATING COSTS	189.38
4/5/2017	D & H DISTRIBUTING COMPANY	GENERAL SUPPLIES	286.14
4/5/2017	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDENT	1,875.00
4/5/2017	DEARING, JUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	63.59
4/5/2017	DEARINGER, RACHEL	TRAVEL AND SUBSISTENCE - STUDENT	60.00
4/5/2017	DEMCO INC	GENERAL SUPPLIES	111.03
4/5/2017	DOUGLAS, DERRELL	TRAVEL AND SUBSISTENCE - EMPLOYEE	191.94

4/5/2017	ESCOVEDO, KRISTEN	MISC CONTRACTED SERVICES	236.25
4/5/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	275.43
4/5/2017	FOLKENING, SARAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	192.91
4/5/2017	FORE, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	47.00
4/5/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	65.99
4/5/2017	GARZA, FEDERICO	TRAVEL AND SUBSISTENCE - EMPLOYEE	12.73
4/5/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	52.88
4/5/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,275.48
4/5/2017	GRAPHICS STORE LLC	GENERAL SUPPLIES	609.10
4/5/2017	HIGY, JORDAN	OTHER REVENUES FROM LOCAL SOUR	15.00
4/5/2017	INTERQUEST DETECTION CANINES OF NORTH	MISC CONTRACTED SERVICES	1,200.00
4/5/2017	ISTATION	GENERAL SUPPLIES	54.71
4/5/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	224.02
4/5/2017	JD PALATINE LLC	MISC CONTRACTED SERVICES	470.25
4/5/2017	JIMENEZ, JOHN	TRAVEL AND SUBSISTENCE - EMPLOYEE	95.26
4/5/2017	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	1,383.94
4/5/2017	LA QUINTA INN & SUITES MCKINNEY	TRAVEL AND SUBSISTENCE - STUDENT	693.98
4/5/2017	LEMONS, MARY	TRAVEL AND SUBSISTENCE - EMPLOYEE	14.55
4/5/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REP	50.00
4/5/2017	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,059.70
4/5/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
4/5/2017	MARSH, ANDREW	TRAVEL AND SUBSISTENCE - EMPLOYEE	123.48
4/5/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	457.87
4/5/2017	MATTHEWS OFFICE SUPPLY	TESTING MATERIALS	253.50
4/5/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	228,801.72
4/5/2017	MCNAIR, COREY	TRAVEL AND SUBSISTENCE - STUDENT	152.00
4/5/2017	MONOGRAM PRO	GENERAL SUPPLIES	550.00
4/5/2017	NATIVIDAD, ISELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	35.52
4/5/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	38.03
4/5/2017	PEAR TREE SAN ANTONIO AIRPORT	TRAVEL AND SUBSISTENCE - STUDENT	2,093.04
4/5/2017	POGGENSEE, REBECCA	TRAVEL AND SUBSISTENCE - EMPLOYEE	86.21
4/5/2017	POUNCY, RODERICK	TRAVEL AND SUBSISTENCE - EMPLOYEE	164.50
4/5/2017	PRESTWICK HOUSE, INC	READING/REF MATERIALS/DATABASE	923.51
4/5/2017	RANDALL, SHELLI	TRAVEL AND SUBSISTENCE - EMPLOYEE	18.78
4/5/2017	REYNOLDS, AMBERLY	TRAVEL AND SUBSISTENCE - STUDENT	116.00
4/5/2017	RIDGE, LAUREN	TRAVEL AND SUBSISTENCE - EMPLOYEE	53.60
4/5/2017	RITZ, HOWARD	TRAVEL AND SUBSISTENCE - STUDENT	20.00
4/5/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	389.05
4/5/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	179.58
4/5/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	189.75
4/5/2017	SEVIER, SUSAN	TRAVEL AND SUBSISTENCE - STUDENT	200.00
4/5/2017	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLOYEE	11.24
4/5/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	59.94
4/5/2017	SOUTHERN COMPUTER WAREHOUSE, INC.	TECHNOLOGY EQUIPMENT<\$5000	418.92
4/5/2017	STAR TELEGRAM	MISCELLANEOUS OPERATING COSTS	539.00
4/5/2017	TARRANT COUNTY TAX OFFICE	GENERAL SUPPLIES	-7.00
4/5/2017	TEXAS SCHOOL NURSE ADMIN ASSOC	TRAVEL AND SUBSISTENCE - EMPLOYEE	390.00
4/5/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	464.97
4/5/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	37.68
4/5/2017	UTLEY, SHAY	TRAVEL AND SUBSISTENCE - EMPLOYEE	61.99
4/5/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	48.60
4/5/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	518.03
4/5/2017	WOLTERS KLUWER / CCH INC.	COMPUTER SOFTWARE	-3,333.67
4/6/2017	AMERICAN MESSAGING	MISC CONTRACTED SERVICES	15.18
4/6/2017	APPLAUSE LEARNING RESOURCES	GENERAL SUPPLIES	166.14
4/6/2017	ASCD - PREMIUM	MEMBERSHIPS	168.00
4/6/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	108.68
4/6/2017	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	1,314.50
4/6/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<\$5000	649.00
4/6/2017	BARNES & NOBLE BOOKSELLERS INC	GENERAL SUPPLIES	118.12
4/6/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	622.79
4/6/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	274.55
4/6/2017	CARRIER ENTERPRISE, LLC	OTHER SUPPLIES FOR M&O	400.92
4/6/2017	CASTLE BRANCH INC	CONTRACTED MAINTENANCE AND REP	1,960.00
4/6/2017	CEDAR HILL ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	255.90

4/6/2017	CENTERLINE SUPPLY, LTD	CONTRACTED MAINTENANCE AND REP	1,531.35
4/6/2017	CENTRAL WEST OF TEXAS, INC	TRAVEL AND SUBSISTENCE - STUDENT	3,053.76
4/6/2017	CESCO INC	GENERAL SUPPLIES	340.00
4/6/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
4/6/2017	CHILD 1ST PUBLICATIONS	READING/REF MATERIALS/DATABASE	263.45
4/6/2017	CITY OF MANSFIELD	UTILITIES - WATER	6,878.74
4/6/2017	CONFERENCE FOR THE ADVANCEMENT OF M	TRAVEL AND SUBSISTENCE - EMPLOYEE	370.00
4/6/2017	COUNTS, DONALD	TRAVEL AND SUBSISTENCE - STUDENT	308.00
4/6/2017	DEERE & COMPANY - AG & TURF CBD & GOV"	FIXED ASSETS-OTHER EQUIP>\$5000	7,580.18
4/6/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	9,208.80
4/6/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	100.00
4/6/2017	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	3,711.60
4/6/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	594.00
4/6/2017	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	2,580.00
4/6/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	-14.78
4/6/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	753.40
4/6/2017	GRAINGER	OTHER SUPPLIES FOR M&O	542.34
4/6/2017	HAND2MIND, INC.	GENERAL SUPPLIES	26.90
4/6/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	19.45
4/6/2017	HOME DEPOT	GENERAL SUPPLIES	289.90
4/6/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,193.23
4/6/2017	IDEAL FIRE & SECURITY LLC	MISC CONTRACTED SERVICES	1,350.00
4/6/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	18.97
4/6/2017	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	831.99
4/6/2017	KAGAN PUBLISHING AND PROFESSIONAL DE	GENERAL SUPPLIES	66.00
4/6/2017	LA QUINTA INN & SUITES MCKINNEY	TRAVEL AND SUBSISTENCE - STUDENT	594.84
4/6/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	270.72
4/6/2017	MAGIC ETC	GENERAL SUPPLIES	798.45
4/6/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
4/6/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	160.00
4/6/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	166.50
4/6/2017	MARDEL, INC, #9113415	GENERAL SUPPLIES	66.15
4/6/2017	MASSEY SERVICES, INC.	MISC CONTRACTED SERVICES	150.00
4/6/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,289.43
4/6/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	714.66
4/6/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	51.84
4/6/2017	NASCO	GENERAL SUPPLIES	1,185.51
4/6/2017	POSTMASTER MANSFIELD	POSTAGE	681.00
4/6/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	7.00
4/6/2017	RYAN, RACHEL	TRAVEL AND SUBSISTENCE - STUDENT	914.00
4/6/2017	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	254.10
4/6/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	176.01
4/6/2017	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	187.00
4/6/2017	SOCIAL STUDIES SCHOOL SERVICE	GENERAL SUPPLIES	650.33
4/6/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	6,900.00
4/6/2017	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	442.34
4/6/2017	STRATTON, AAREN	TRAVEL AND SUBSISTENCE - STUDENT	836.00
4/6/2017	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	11,655.60
4/6/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	23.98
4/6/2017	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	290.00
4/6/2017	US WATER SERVICES, INC., DBA CHEMICAL	CONTRACTED MAINTENANCE AND REP	552.96
4/6/2017	WARREN INSTRUCTIONAL NETWORK, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	229.00
4/6/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	710.23
4/6/2017	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	20,286.00
4/6/2017	ZIMMERER KUBOTA & EQUIPMENT INC	OTHER SUPPLIES FOR M&O	1,314.35
4/7/2017	AMERICAN TIRE DISTRIBUTORS	OTHER SUPPLIES FOR M&O	955.91
4/7/2017	AMERICAN TRASH MANAGEMENT,INC	CONTRACTED MAINTENANCE AND REP	500.00
4/7/2017	AWARD CENTER	GENERAL SUPPLIES	116.80
4/7/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,953.96
4/7/2017	B&B COMMERCIAL PRINTING	MISCELLANEOUS OPERATING COSTS	84.00
4/7/2017	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	1,061.35
4/7/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	0.58
4/7/2017	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	34.00
4/7/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,700.00
4/7/2017	CLASSIC TURF EQUIPMENT	CONTRACTED MAINTENANCE AND REP	491.63

4/7/2017	COFFEY, MICHAELA	TRAVEL AND SUBSISTENCE - STUDENT	178.23
4/7/2017	COMMUNICATIONS PLUS	CONTRACTED MAINTENANCE AND REP	4,393.32
4/7/2017	DAL-WORTH INDUSTRIES, INC	CONTRACTED MAINTENANCE AND REP	350.00
4/7/2017	DANIELSON, LORI	MISC CONTRACTED SERVICES	245.00
4/7/2017	DAVIS, JOSH	MISC CONTRACTED SERVICES	420.00
4/7/2017	DELCOM GROUP LP	GENERAL SUPPLIES	149.00
4/7/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	59.00
4/7/2017	DEMCO INC	FURNITURE	111.68
4/7/2017	DEMCO INC	GENERAL SUPPLIES	285.39
4/7/2017	DEMIDEC CORPORATION	GENERAL SUPPLIES	799.00
4/7/2017	DFW COMMUNICATIONS	GENERAL SUPPLIES	60.00
4/7/2017	DR PEPPER SNAPPLE GROUP	INVENTORY - WAREHOUSE SUPPLIES	2,994.00
4/7/2017	DRESSLER, OSCAR	MISC CONTRACTED SERVICES	680.00
4/7/2017	EAI EDUCATION INC	GENERAL SUPPLIES	96.48
4/7/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	91.69
4/7/2017	FREY SCIENTIFIC	GENERAL SUPPLIES	556.38
4/7/2017	GAIL'S FLAGS, INC	OTHER SUPPLIES FOR M&O	1,137.00
4/7/2017	GARCIA, ROBERT	MISC CONTRACTED SERVICES	72.00
4/7/2017	GARZA, FEDERICO	TRAVEL AND SUBSISTENCE - EMPLOYEE	12.95
4/7/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	118.55
4/7/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	463.24
4/7/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	1,561.53
4/7/2017	HILL, DONALD	MISC CONTRACTED SERVICES	2,500.00
4/7/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	115.72
4/7/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,862.02
4/7/2017	KANER, ELLEN	MISC CONTRACTED SERVICES	315.00
4/7/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	488.25
4/7/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	713.27
4/7/2017	LINDBERG, CARLA	MISC CONTRACTED SERVICES	787.50
4/7/2017	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLOYEE	30.00
4/7/2017	MARRIOTT, KIMBERLY	MISC CONTRACTED SERVICES	2,850.00
4/7/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,258.08
4/7/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	53.03
4/7/2017	MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	453.00
4/7/2017	NASSP	MISCELLANEOUS OPERATING COSTS	982.50
4/7/2017	O'NEAL, PHILIP	MISCELLANEOUS OPERATING COSTS	660.00
4/7/2017	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	84.54
4/7/2017	PHONAK, INC	CONTRACTED MAINTENANCE AND REP	157.39
4/7/2017	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REP	145.00
4/7/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	278.09
4/7/2017	RCI TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	6,500.00
4/7/2017	REEDER DISTRIBUTORS, INC	GASOLINE AND OTHER FUELS OR VE	3,316.70
4/7/2017	REGION XIII	READING/REF MATERIALS/DATABASE	185.60
4/7/2017	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	142.01
4/7/2017	SIMBA INDUSTRIES	INVENTORY - WAREHOUSE SUPPLIES	584.88
4/7/2017	SNEED, VENETIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	128.82
4/7/2017	SORENSEN, SAMANTHA	MISC CONTRACTED SERVICES	1,000.00
4/7/2017	STONE-NUNNELEY, JUDITH	MISC CONTRACTED SERVICES	150.00
4/7/2017	STRAND, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	37.03
4/7/2017	TAMPLEN, LEIGHANN	TRAVEL AND SUBSISTENCE - EMPLOYEE	76.62
4/7/2017	TCU-COLLEGE OF EDUCATION	DEFERRED EXPENDITURES/EXPENSES	1,500.03
4/7/2017	TCU-COLLEGE OF EDUCATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,999.97
4/7/2017	TXTAG	TRAVEL AND SUBSISTENCE - STUDENT	29.83
4/7/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	318.76
4/7/2017	WHITMORE AND SONS, INC	CONTRACTED MAINTENANCE AND REP	40,648.92
4/7/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,245.04
4/10/2017	ABC, INC., CINEMARK THEATE	TRAVEL AND SUBSISTENCE - STUDENT	605.00
4/10/2017	ALLIED FLOW SPECIALISTS, INC	CONTRACTED MAINTENANCE AND REP	320.00
4/10/2017	AMERICAN ASSOC OF SCHOOL ADMINISTRAT	DEFERRED EXPENDITURES/EXPENSES	700.00
4/10/2017	AMERICAN ASSOC OF SCHOOL ADMINISTRAT	TRAVEL AND SUBSISTENCE - EMPLOYEE	700.00
4/10/2017	ARLINGTON UTILITIES	UTILITIES - WATER	21,571.14
4/10/2017	ATMOS ENERGY	UTILITIES - GAS	13,173.30
4/10/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	7.96
4/10/2017	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	340,508.36
4/10/2017	CENTERLINE SUPPLY, LTD	CONTRACTED MAINTENANCE AND REP	240.00

4/10/2017	CHEVRON & TEXACO CARD SERVICES	GASOLINE AND OTHER FUELS OR VE	45.25
4/10/2017	CHEVRON & TEXACO CARD SERVICES	TRAVEL AND SUBSISTENCE - STUDENT	581.46
4/10/2017	CITY OF GRAND PRAIRIE	UTILITIES - WATER	3,779.18
4/10/2017	CLARKSON, RUBY (TONI)	TRAVEL AND SUBSISTENCE - EMPLOYEE	42.82
4/10/2017	CNMK TEXAS PROPERTIES, LLC	TRAVEL AND SUBSISTENCE - STUDENT	562.65
4/10/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	126.40
4/10/2017	ELEMENT5, SHARE IT!	COMPUTER SOFTWARE	173.03
4/10/2017	FLOCABULARY, INC.	COMPUTER SOFTWARE	96.00
4/10/2017	FORECAST 5 ANALYTICS, INC.	COMPUTER SOFTWARE	3,333.67
4/10/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	83.78
4/10/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	50.52
4/10/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	197.94
4/10/2017	GRAINGER	OTHER SUPPLIES FOR M&O	261.50
4/10/2017	HON COMPANY, THE	FURNITURE	6,752.58
4/10/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	62.50
4/10/2017	JOHN F CLARK COMPANY	CONTRACTED MAINTENANCE AND REP	727.00
4/10/2017	JOHN WILEY & SONS, INC	READING/REF MATERIALS/DATABASE	1,858.34
4/10/2017	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	182.72
4/10/2017	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	4,195.01
4/10/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	432.48
4/10/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	33.24
4/10/2017	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	285.82
4/10/2017	MAGIC ETC	GENERAL SUPPLIES	225.85
4/10/2017	MAIN STREET SIGNS & GRAPHICS	GENERAL SUPPLIES	5,167.52
4/10/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	51.00
4/10/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	64.00
4/10/2017	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLOYEE	60.00
4/10/2017	MARTIN, RUTH	TRAVEL AND SUBSISTENCE - EMPLOYEE	9.05
4/10/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	91.32
4/10/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	320.17
4/10/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	28.81
4/10/2017	NASCO	GENERAL SUPPLIES	14.60
4/10/2017	NATIONAL ASSOC SEC SCHL PRIN	MISCELLANEOUS OPERATING COSTS	934.50
4/10/2017	NUMERACY CONSULTANTS LLC	GENERAL SUPPLIES	225.00
4/10/2017	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	135.00
4/10/2017	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	139.41
4/10/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	216.69
4/10/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	90.00
4/10/2017	POCKET NURSE	GENERAL SUPPLIES	101.95
4/10/2017	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	237.75
4/10/2017	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	264.20
4/10/2017	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	544.88
4/10/2017	QUILL CORPORATION	GENERAL SUPPLIES	610.70
4/10/2017	RUSH BUS CENTERS, SELMA	VEHICLES	144,385.00
4/10/2017	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	1,168.00
4/10/2017	TANGIBLE PLAY INC	GENERAL SUPPLIES	189.00
4/10/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
4/10/2017	TEXAS SKYWARD USER GROUP	TRAVEL AND SUBSISTENCE - EMPLOYEE	395.00
4/10/2017	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	241.59
4/10/2017	VISUAL IMPACT SPECIALTIES	GENERAL SUPPLIES	517.31
4/11/2017	4IMPRINT INC	GENERAL SUPPLIES	909.85
4/11/2017	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	925.00
4/11/2017	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	2,512.50
4/11/2017	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	1,243.95
4/11/2017	AEROWAVE TECHNOLOGIES, INC	OTHER EQUIPMENT<\$5000	8,163.99
4/11/2017	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	397.27
4/11/2017	ANDERSON, CHARLES	TRAVEL AND SUBSISTENCE - EMPLOYEE	59.05
4/11/2017	ANGELTRAX	OTHER EQUIPMENT<\$5000	2,405.36
4/11/2017	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	345.39
4/11/2017	AT&T GIGA MAN	UTILITIES - TELEPHONE	16,784.88
4/11/2017	BATTS AUDIO VIDEO & LIGHTING INC	OTHER EQUIPMENT<\$5000	1,511.94
4/11/2017	BEN BARBER CAREER TECH ACADEMY, SAVV	MISCELLANEOUS OPERATING COSTS	48.00
4/11/2017	BICK, LISA	TRAVEL AND SUBSISTENCE - EMPLOYEE	91.48
4/11/2017	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLOYEE	45.40
4/11/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	2,667.12

4/11/2017	CASTLE BRANCH INC	CONTRACTED MAINTENANCE AND REP	245.00
4/11/2017	CASTRILLO, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	28.30
4/11/2017	CITY OF MANSFIELD PARKS & RECREATION	MISC CONTRACTED SERVICES	160.00
4/11/2017	CORLEY, KIRK	TRAVEL AND SUBSISTENCE - STUDENT	120.00
4/11/2017	COVARRUBIAS, JASON	TRAVEL AND SUBSISTENCE - EMPLOYEE	182.80
4/11/2017	CRISIS PREVENTION INSTITUTE, INC (CPI)	MEMBERSHIPS	150.00
4/11/2017	CROCKETT HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	321.84
4/11/2017	FAIRMOUNT HOTEL, THE, FAIRMOUNT INVES	TRAVEL AND SUBSISTENCE - EMPLOYEE	548.21
4/11/2017	FERMAN, JEREMIAH	TRAVEL AND SUBSISTENCE - STUDENT	60.00
4/11/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	175.00
4/11/2017	FRANK, HARLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	101.73
4/11/2017	GAMETRUCK ARLINGTON	MISC CONTRACTED SERVICES	69.12
4/11/2017	GIBSON, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	66.17
4/11/2017	GOODMAN AND CLARK	LEGAL SERVICES	2,040.00
4/11/2017	THE HISTORIC MENDER HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	505.02
4/11/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	74.00
4/11/2017	HOLDER, IKIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	171.93
4/11/2017	HYNDS, MATT	TRAVEL AND SUBSISTENCE - EMPLOYEE	53.62
4/11/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	243.31
4/11/2017	JONES, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	58.58
4/11/2017	KAMINARI EDUCATION, INC	CONTRACTED MAINTENANCE AND REP	120.00
4/11/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	58.02
4/11/2017	LA QUINTA INN & SUITES - SAN ANTONIO	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,386.54
4/11/2017	LONE STAR NFL DISTRICT	TRAVEL AND SUBSISTENCE - STUDENT	300.00
4/11/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
4/11/2017	MANSFIELD GAS & EXHAUST	VEHICLE PARTS & SUPPLIES	25.50
4/11/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	48.00
4/11/2017	MATHESON-TRI-GAS	OTHER SUPPLIES FOR M&O	59.52
4/11/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	194.20
4/11/2017	MCGREW, PATRICIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	59.16
4/11/2017	MIDLOTHIAN ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	214.48
4/11/2017	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	99.00
4/11/2017	NATIONAL INSTITUTE FOR AUTOMOTIVE SER	MISCELLANEOUS OPERATING COSTS	235.00
4/11/2017	O'NEAL, PHILIP	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,469.34
4/11/2017	RED ROOF INNS, INC.	TRAVEL AND SUBSISTENCE - EMPLOYEE	282.41
4/11/2017	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	1,300.00
4/11/2017	ROEDER, PAULA	TRAVEL AND SUBSISTENCE - EMPLOYEE	54.94
4/11/2017	ROWE, CASSANDRA	TRAVEL AND SUBSISTENCE - EMPLOYEE	45.67
4/11/2017	SANCHEZ, LAQUITA	TRAVEL AND SUBSISTENCE - EMPLOYEE	22.96
4/11/2017	SCOTT, SEAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	18.00
4/11/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	3,936.80
4/11/2017	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	110.61
4/11/2017	SKARBEB, MELINDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	80.16
4/11/2017	SMITH, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	52.55
4/11/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	304.20
4/11/2017	STAYBRIDGE SUITES - AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	1,361.44
4/11/2017	STROUD, JONATHAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	46.68
4/11/2017	SUNDANCE IRRIGATION TRAINING	TRAVEL AND SUBSISTENCE - EMPLOYEE	300.00
4/11/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
4/11/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	99.14
4/11/2017	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	4,600.41
4/11/2017	TEXAS POLICE CHIEFS ASSOCIATION FOUND	TRAVEL AND SUBSISTENCE - EMPLOYEE	195.00
4/11/2017	TEXAS STAR SECURITY CORP	MISC CONTRACTED SERVICES	285.60
4/11/2017	THUNDERSTRUCK MOTORS, LLC, BRIAN D HA	GENERAL SUPPLIES	2,102.30
4/11/2017	TIMEWARE INC	CONTRACTED MAINTENANCE AND REP	275.00
4/11/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	125.07
4/11/2017	VAN, FRANK	TRAVEL AND SUBSISTENCE - EMPLOYEE	97.30
4/12/2017	BACK PORCH CUSTOM FRAMES	MISC CONTRACTED SERVICES	490.00
4/12/2017	BAKER, PAULA	TRAVEL AND SUBSISTENCE - EMPLOYEE	48.58
4/12/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	44.77
4/12/2017	BUENO, ARIEL	TRAVEL AND SUBSISTENCE - STUDENT	418.00
4/12/2017	CADY, LAUREN	MISCELLANEOUS OPERATING COSTS	37.78
4/12/2017	CARRIER ENTERPRISE, LLC	OTHER SUPPLIES FOR M&O	1,275.75
4/12/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	937.00
4/12/2017	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	175.95

4/12/2017	CLASSIC TURF EQUIPMENT	CONTRACTED MAINTENANCE AND REP	1,081.81
4/12/2017	COMMERCIAL RECORDER	MISC CONTRACTED SERVICES	283.40
4/12/2017	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	241.88
4/12/2017	COSTUMER, INC, THE	GENERAL SUPPLIES	172.65
4/12/2017	COSTUMES BY DUSTY	RENTALS-OPERATING LEASES	1,035.00
4/12/2017	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDENT	4,105.50
4/12/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	126.14
4/12/2017	DELCOM GROUP LP	CONTRACTED MAINTENANCE AND REP	551.93
4/12/2017	DELCOM GROUP LP	MISC CONTRACTED SERVICES	350.00
4/12/2017	DELCOM GROUP LP	OTHER EQUIPMENT<\$5000	1,782.75
4/12/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,980.00
4/12/2017	DEMCO INC	GENERAL SUPPLIES	130.24
4/12/2017	DOZIER, CHAD	TRAVEL AND SUBSISTENCE - STUDENT	500.00
4/12/2017	DUFF, LARAE	MISC CONTRACTED SERVICES	250.00
4/12/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	333.60
4/12/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	7.84
4/12/2017	FEDEX	POSTAGE	22.55
4/12/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	65.99
4/12/2017	GARCIA, ROBERT	MISC CONTRACTED SERVICES	420.00
4/12/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	1,348.90
4/12/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	198.46
4/12/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4,009.70
4/12/2017	GLANTZ, ABIGAIL	MISC CONTRACTED SERVICES	750.00
4/12/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	1,627.50
4/12/2017	GOVCONNECTION INC	GENERAL SUPPLIES	446.00
4/12/2017	HAMPTON INN & SUITES - ALLEN	TRAVEL AND SUBSISTENCE - STUDENT	924.48
4/12/2017	HOUSTON ISD	MISC CONTRACTED SERVICES	6,495.98
4/12/2017	INSIGHT PUBLIC SECTOR INC	COMPUTER SOFTWARE	2,160.01
4/12/2017	INSIGHT PUBLIC SECTOR INC	FIXED ASSETS - TECH EQUIP>\$500	79,919.98
4/12/2017	INSIGHT PUBLIC SECTOR INC	GENERAL SUPPLIES	20,553.30
4/12/2017	INSIGHT PUBLIC SECTOR INC	TECHNOLOGY EQUIPMENT<\$5000	10,584.01
4/12/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	251.72
4/12/2017	JENNINGS, JOSHUA DAVID	MISC CONTRACTED SERVICES	400.00
4/12/2017	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	1,000.00
4/12/2017	K&S MARKETING IMPACT, INC	COMPUTER SOFTWARE	49.00
4/12/2017	KELLER ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	287.87
4/12/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	596.27
4/12/2017	LA QUINTA INN & SUITES - ALLEN, TX	TRAVEL AND SUBSISTENCE - STUDENT	804.64
4/12/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	568.49
4/12/2017	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	277.92
4/12/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	196.20
4/12/2017	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	71.99
4/12/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	20.37
4/12/2017	MCDONALD, DAVID	TRAVEL AND SUBSISTENCE - STUDENT	248.00
4/12/2017	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	0.00
4/12/2017	MOVIE LICENSING USA	MISC CONTRACTED SERVICES	383.00
4/12/2017	NORCOSTCO, INC	GENERAL SUPPLIES	99.90
4/12/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	19.33
4/12/2017	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	156.11
4/12/2017	PLAYSCRIPTS, INC	GENERAL SUPPLIES	50.00
4/12/2017	PRAIRIE VIEW A&M UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	160.00
4/12/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,112.37
4/12/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	523.07
4/12/2017	REGION 10 ESC	TRAVEL AND SUBSISTENCE - EMPLOYEE	245.00
4/12/2017	RIVARD BROTHERS - BAND INSTRUMENT SPE	OTHER EQUIPMENT<\$5000	3,295.00
4/12/2017	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	165.00
4/12/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	659.69
4/12/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	1,925.36
4/12/2017	SAN ANTONIO MARRIOTT RIVERWALK HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	674.83
4/12/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	393.08
4/12/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	74.92
4/12/2017	STONE, JON	MISC CONTRACTED SERVICES	144.00
4/12/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO U'	GENERAL SUPPLIES	2,353.76
4/12/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO U'	MISCELLANEOUS OPERATING COSTS	-258.08
4/12/2017	TEACHER CREATED MATERIALS	READING/REF MATERIALS/DATABASE	93.75

4/12/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	1.09
4/12/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL AND SUBSISTENCE - EMPLOYEE	170.00
4/12/2017	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDENT	50.00
4/12/2017	THREADS CLEANERS	MISC CONTRACTED SERVICES	30.10
4/12/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	61.29
4/12/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	50.94
4/12/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	755.95
4/12/2017	TRANSLATION & INTERPRETATION	ELECTION COSTS	40.00
4/12/2017	ULINE	GENERAL SUPPLIES	485.14
4/12/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,064.35
4/12/2017	VASZAUSKAS, JIM	TRAVEL AND SUBSISTENCE - EMPLOYEE	264.46
4/12/2017	VOSS LIGHTING	INVENTORY - WAREHOUSE SUPPLIES	2,536.84
4/12/2017	WILEMON, TANNER	MISC CONTRACTED SERVICES	240.00
4/12/2017	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	61.07
4/12/2017	WOODS, LORI	MISC CONTRACTED SERVICES	750.00
4/13/2017	ABILENE ISD	MISCELLANEOUS OPERATING COSTS	266.12
4/13/2017	ALLEGRO APPAREL AND PLAQUES, LLC.	GENERAL SUPPLIES	349.80
4/13/2017	AMERICAN TIRE DISTRIBUTORS	OTHER SUPPLIES FOR M&O	367.52
4/13/2017	ARLINGTON UTILITIES	UTILITIES - WATER	4,548.03
4/13/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	33.54
4/13/2017	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	4,303.50
4/13/2017	BUCHMEYER, KIMBERLY	MISC CONTRACTED SERVICES	750.00
4/13/2017	CAMERON, BRANDON	MISC CONTRACTED SERVICES	840.00
4/13/2017	CITY OF MANSFIELD	UTILITIES - WATER	24,547.19
4/13/2017	COOPER, RONDA	MISC CONTRACTED SERVICES	200.00
4/13/2017	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	155.02
4/13/2017	CROCKETT HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	524.96
4/13/2017	CROWLEY ISD	MISCELLANEOUS OPERATING COSTS	187.29
4/13/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	998.00
4/13/2017	DELCOM GROUP LP	CONTRACTED MAINTENANCE AND REP	2,207.72
4/13/2017	DELCOM GROUP LP	OTHER EQUIPMENT<\$5000	3,501.48
4/13/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,006.62
4/13/2017	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	40.00
4/13/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	100.00
4/13/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	2,806.91
4/13/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	16.51
4/13/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	311.15
4/13/2017	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	184.57
4/13/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	306.46
4/13/2017	GOPHER SPORT	GENERAL SUPPLIES	169.45
4/13/2017	GOVCONNECTION INC	GENERAL SUPPLIES	127.39
4/13/2017	GOVCONNECTION INC	OTHER EQUIPMENT<\$5000	179.15
4/13/2017	GRAINGER	GENERAL SUPPLIES	136.77
4/13/2017	GRAINGER	OTHER SUPPLIES FOR M&O	29.58
4/13/2017	GRAND PRAIRIE ISD	MISCELLANEOUS OPERATING COSTS	111.16
4/13/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	83.43
4/13/2017	HOME DEPOT	GENERAL SUPPLIES	1,001.12
4/13/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,889.96
4/13/2017	INSIGHT PUBLIC SECTOR INC	MISC CONTRACTED SERVICES	17,108.00
4/13/2017	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	66.45
4/13/2017	KIDD, ELIZABETH	MISC CONTRACTED SERVICES	288.00
4/13/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	379.89
4/13/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	845.65
4/13/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	464.11
4/13/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	176.00
4/13/2017	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLOYEE	35.00
4/13/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	29.99
4/13/2017	MAUGHAN, CANDICE LEAH	MISC CONTRACTED SERVICES	200.00
4/13/2017	MURRAY, CLAUDE	MISC CONTRACTED SERVICES	1,000.00
4/13/2017	NORCOSTCO, INC	GENERAL SUPPLIES	658.65
4/13/2017	NORMAN, JEFFREY	MISC CONTRACTED SERVICES	420.00
4/13/2017	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	1,449.50
4/13/2017	PEARSON VUE	COMPUTER SOFTWARE	300.00
4/13/2017	PEARSON VUE	TESTING MATERIALS	513.70
4/13/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	1,837.36

4/13/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	135.00
4/13/2017	PYLE, CAROL	MISC CONTRACTED SERVICES	794.00
4/13/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	463.36
4/13/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	143.80
4/13/2017	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	336.69
4/13/2017	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	108.25
4/13/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	3,460.30
4/13/2017	TARRANT COUNTY TAX OFFICE	VEHICLE PARTS & SUPPLIES	57.00
4/13/2017	TEXAS FORENSICS ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDENT	-200.00
4/13/2017	TEXAS HEALTH RESOURCES	PROFESSIONAL SERVICES	200.00
4/13/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	377.08
4/13/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	31.76
4/13/2017	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	6,528.55
4/13/2017	VASZAUSKAS, JIM	TRAVEL AND SUBSISTENCE - EMPLOYEE	329.42
4/13/2017	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	147.26
4/13/2017	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	533.40
4/13/2017	WOLTERS KLUWER / CCH INC.	READING/REF MATERIALS/DATABASE	249.00
4/17/2017	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	770.00
4/17/2017	AMORIELLO, LISA	TRAVEL AND SUBSISTENCE - STUDENT	47.00
4/17/2017	ANTHRAPER, MARIAMMA	TRAVEL AND SUBSISTENCE - EMPLOYEE	74.15
4/17/2017	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	32.75
4/17/2017	ARLINGTON UTILITIES	UTILITIES - WATER	1,427.90
4/17/2017	ARNOLD, JAMES	TRAVEL AND SUBSISTENCE - EMPLOYEE	12.00
4/17/2017	ATKINSON, MELANIE	TRAVEL AND SUBSISTENCE - STUDENT	87.00
4/17/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	780.50
4/17/2017	BURLESON ISD	MISCELLANEOUS OPERATING COSTS	9.00
4/17/2017	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	227.60
4/17/2017	CARR, LAURA	TRAVEL AND SUBSISTENCE - EMPLOYEE	24.03
4/17/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,063.00
4/17/2017	CLARK SECURITY PRODUCTS, INC	OTHER SUPPLIES FOR M&O	1,959.00
4/17/2017	CLASSIC TURF EQUIPMENT	CONTRACTED MAINTENANCE AND REP	232.66
4/17/2017	COFFMAN, ASHLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	11.46
4/17/2017	COLLEGE BOARD, THE	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,200.00
4/17/2017	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDENT	3,250.75
4/17/2017	CROWLEY ISD	MISCELLANEOUS OPERATING COSTS	78.00
4/17/2017	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	117.00
4/17/2017	DRIVER, NATALIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	31.37
4/17/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	2.81
4/17/2017	EMBASSY SUITES EL PASO	TRAVEL AND SUBSISTENCE - EMPLOYEE	109.27
4/17/2017	GALE GROUP	READING/REF MATERIALS/DATABASE	2,000.00
4/17/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	1,168.03
4/17/2017	GOVCONNECTION INC	GENERAL SUPPLIES	78.96
4/17/2017	GOVCONNECTION INC	OTHER EQUIPMENT<\$5000	111.04
4/17/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	435.14
4/17/2017	GUSTAFSON, LYNN	TRAVEL AND SUBSISTENCE - EMPLOYEE	14.88
4/17/2017	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	5,014.00
4/17/2017	HAWKINS, MISTY	TRAVEL AND SUBSISTENCE - STUDENT	147.15
4/17/2017	HICKERSON, LAKEISHA	DUE TO STATE	6.83
4/17/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	27.16
4/17/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	65.55
4/17/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	3.49
4/17/2017	LEASOR CRASS, P.C.	LEGAL SERVICES	6,472.00
4/17/2017	LEMONS, MARY	TRAVEL AND SUBSISTENCE - EMPLOYEE	12.16
4/17/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	13.83
4/17/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	76.02
4/17/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	166.50
4/17/2017	MARIACHI CONNECTION, THE	GENERAL SUPPLIES	190.00
4/17/2017	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	311.69
4/17/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,857.70
4/17/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	851.32
4/17/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,126.46
4/17/2017	NASCO	GENERAL SUPPLIES	25.93
4/17/2017	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	854.95
4/17/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	170.10
4/17/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	59,773.00

4/17/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	970.52
4/17/2017	RITZ, HOWARD	TRAVEL AND SUBSISTENCE - STUDENT	109.00
4/17/2017	ROBERSON, DAVID	TRAVEL AND SUBSISTENCE - STUDENT	47.00
4/17/2017	SAN ANTONIO MARRIOTT RIVERWALK HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	527.17
4/17/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	4,472.60
4/17/2017	STAFFORD, JOHN	TRAVEL AND SUBSISTENCE - STUDENT	436.00
4/17/2017	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	221,537.03
4/17/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	88.50
4/17/2017	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	132.21
4/17/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS, IN	PROFESSIONAL SERVICES	65.68
4/17/2017	TEXAS HEALTH RESOURCES	PROFESSIONAL SERVICES	200.00
4/17/2017	VINEBERG, DAVID	MISC CONTRACTED SERVICES	440.00
4/17/2017	WASHINGTON, RAPHAEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	93.21
4/18/2017	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	2,010.00
4/18/2017	BEASON, CHRISTINE	MISC CONTRACTED SERVICES	36.00
4/18/2017	BEST WESTERN PLUS AUSTIN CENTRAL	TRAVEL AND SUBSISTENCE - STUDENT	706.54
4/18/2017	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	25.50
4/18/2017	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDENT	3,320.50
4/18/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,244.14
4/18/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	6.07
4/18/2017	FASTENAL COMPANY	OTHER SUPPLIES FOR M&O	192.63
4/18/2017	FERRIS, MISTY	TRAVEL AND SUBSISTENCE - STUDENT	280.00
4/18/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	405.80
4/18/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	11.18
4/18/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	318.69
4/18/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	6,468.34
4/18/2017	GIBSON, MICHELLE	MISC CONTRACTED SERVICES	350.00
4/18/2017	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	99.20
4/18/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	183.90
4/18/2017	HOLIDAY INN AUSTIN MIDTOWN	TRAVEL AND SUBSISTENCE - STUDENT	389.13
4/18/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	365.93
4/18/2017	KNOWSYS EDUCATIONAL SERVICES LLC	TESTING MATERIALS	598.00
4/18/2017	LINDBERG, CARLA	MISC CONTRACTED SERVICES	735.00
4/18/2017	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	532.00
4/18/2017	MCCORMICK'S ENTERPRISES, INC	GENERAL SUPPLIES	376.98
4/18/2017	MESSER, JENNIFER	TRAVEL AND SUBSISTENCE - STUDENT	46.00
4/18/2017	MILLER, DENISE	TRAVEL AND SUBSISTENCE - EMPLOYEE	54.00
4/18/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	FURNITURE, EQUIPMENT & SOFTWARE	8,488.00
4/18/2017	NASYPANY, EVANNE	TRAVEL AND SUBSISTENCE - STUDENT	460.00
4/18/2017	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	1,975.00
4/18/2017	ON THE BORDER	MISCELLANEOUS OPERATING COSTS	435.36
4/18/2017	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REP	312.50
4/18/2017	PEASE, MARK	MISC CONTRACTED SERVICES	675.00
4/18/2017	SEIDLITZ EDUCATION, LLC	READING/REF MATERIALS/DATABASE	3,545.25
4/18/2017	STAR TELEGRAM	MISCELLANEOUS OPERATING COSTS	226.80
4/18/2017	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REP	57.00
4/18/2017	UNITED RENTALS (NORTH AMERICA), INC	OTHER SUPPLIES FOR M&O	10,401.00
4/18/2017	UNIVERSITY OF TEXAS AT AUSTIN, UIL	TRAVEL AND SUBSISTENCE - STUDENT	240.00
4/18/2017	VERNIER SOFTWARE & TECHNOLOGY LLC	COMPUTER SOFTWARE	3,108.98
4/18/2017	WATSON, DEBORAH	TRAVEL AND SUBSISTENCE - STUDENT	80.00
4/18/2017	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	20,286.00
4/18/2017	WILLIAMS, DALLAS	TRAVEL AND SUBSISTENCE - STUDENT	368.00
4/19/2017	ADKINS, ELEANOR	TRAVEL AND SUBSISTENCE - EMPLOYEE	40.93
4/19/2017	ADVANTAGE IMAGING SUPPLY	GENERAL SUPPLIES	275.00
4/19/2017	ALLIED FLOW SPECIALISTS, INC	CONTRACTED MAINTENANCE AND REP	265.00
4/19/2017	APEX SUPPLY	OTHER SUPPLIES FOR M&O	54.32
4/19/2017	ASCD - PREMIUM	MEMBERSHIPS	59.00
4/19/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	86.72
4/19/2017	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	25.00
4/19/2017	BATES, ALFRED	TRAVEL AND SUBSISTENCE - STUDENT	376.00
4/19/2017	BECKLER, LACY	TRAVEL AND SUBSISTENCE - STUDENT	227.00
4/19/2017	BROGDEN, JEFFREY	TRAVEL AND SUBSISTENCE - EMPLOYEE	201.84
4/19/2017	BURTON, MEGAN	TRAVEL AND SUBSISTENCE - STUDENT	876.00
4/19/2017	CHICK-FIL-A #03011, BROAD STREET	MISCELLANEOUS OPERATING COSTS	384.80
4/19/2017	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	186.44

4/19/2017	COURSEY, CHRISTOPHER	TRAVEL AND SUBSISTENCE - STUDENT	334.00
4/19/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	219.40
4/19/2017	DOMINGUEZ, RUDY	TRAVEL AND SUBSISTENCE - EMPLOYEE	108.32
4/19/2017	ELECTRA LINK, INC	MISC CONTRACTED SERVICES	1,118.50
4/19/2017	ELECTRA LINK, INC	OTHER EQUIPMENT<\$5000	353.70
4/19/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	4.29
4/19/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	63.14
4/19/2017	FRANCIS, TERESA	TRAVEL AND SUBSISTENCE - EMPLOYEE	27.45
4/19/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	65.99
4/19/2017	GEORGE, ROBIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	48.06
4/19/2017	GIBSON, STACEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	19.54
4/19/2017	GOPHER SPORT	GENERAL SUPPLIES	225.45
4/19/2017	GOVCONNECTION INC	GENERAL SUPPLIES	112.86
4/19/2017	HELSLEY, JACOB	TRAVEL AND SUBSISTENCE - EMPLOYEE	63.21
4/19/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	45.17
4/19/2017	HOOTEN, EMILY	TRAVEL AND SUBSISTENCE - EMPLOYEE	61.44
4/19/2017	HUMES, GYSAMUELL	TRAVEL AND SUBSISTENCE - STUDENT	287.00
4/19/2017	HYATT REGENCY -SAN ANTONIO RIVERWALK	TRAVEL AND SUBSISTENCE - EMPLOYEE	231.47
4/19/2017	IRETON, SARAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	82.06
4/19/2017	JIMENEZ, JOHN	TRAVEL AND SUBSISTENCE - EMPLOYEE	55.66
4/19/2017	JONES SCHOOL SUPPLY	GENERAL SUPPLIES	19.44
4/19/2017	JONES, LAKAI	TRAVEL AND SUBSISTENCE - EMPLOYEE	111.40
4/19/2017	KELLER ISD	TRAVEL AND SUBSISTENCE - STUDENT	440.00
4/19/2017	LIDDELL, TAMARA	TRAVEL AND SUBSISTENCE - EMPLOYEE	77.04
4/19/2017	MABERRY, JAMES	TRAVEL AND SUBSISTENCE - EMPLOYEE	209.62
4/19/2017	MAJORS, TIFFANY	TRAVEL AND SUBSISTENCE - EMPLOYEE	133.38
4/19/2017	MCNAIRN, PEGGI	TRAVEL AND SUBSISTENCE - EMPLOYEE	136.09
4/19/2017	MCREYNOLDS, JIM	TRAVEL AND SUBSISTENCE - EMPLOYEE	28.86
4/19/2017	MEDINA, MARIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	278.78
4/19/2017	MUNOZ, ANA	TRAVEL AND SUBSISTENCE - EMPLOYEE	152.60
4/19/2017	NELSON, GEMA	TRAVEL AND SUBSISTENCE - EMPLOYEE	74.31
4/19/2017	ODOM, LOUISE	TRAVEL AND SUBSISTENCE - EMPLOYEE	69.38
4/19/2017	O'NEAL, PHILIP	TRAVEL AND SUBSISTENCE - EMPLOYEE	349.66
4/19/2017	PLUNK, KELSEY	TRAVEL AND SUBSISTENCE - STUDENT	345.00
4/19/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,388.90
4/19/2017	RANDERMANN, TRACI	TRAVEL AND SUBSISTENCE - STUDENT	963.00
4/19/2017	RAWLS, MONICA	TRAVEL AND SUBSISTENCE - EMPLOYEE	44.99
4/19/2017	RAY, PRINCE	MISCELLANEOUS OPERATING COSTS	37.78
4/19/2017	RYAN, DARYLE	TRAVEL AND SUBSISTENCE - EMPLOYEE	18.00
4/19/2017	SERVPRO OF NORTH ARLINGTON	CONTRACTED MAINTENANCE AND REP	1,254.24
4/19/2017	SHELINBARGER, GLEN	TRAVEL AND SUBSISTENCE - EMPLOYEE	173.72
4/19/2017	SMITH, JOHN	TRAVEL AND SUBSISTENCE - STUDENT	324.00
4/19/2017	SNEED, VENETIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	36.00
4/19/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	225.64
4/19/2017	STARNES, TISHERRIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	15.40
4/19/2017	STRATTON, AAREN	TRAVEL AND SUBSISTENCE - STUDENT	852.00
4/19/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	67.50
4/19/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	28.72
4/19/2017	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDENT	50.00
4/19/2017	UIL AREA B MUSIC CONTEST	TRAVEL AND SUBSISTENCE - STUDENT	11,595.00
4/19/2017	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	179.90
4/19/2017	WHITE, ERIC	TRAVEL AND SUBSISTENCE - EMPLOYEE	109.78
4/19/2017	WILSON, MICHAEL	TRAVEL AND SUBSISTENCE - STUDENT	716.00
4/19/2017	WOMACK, JIMMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	334.66
4/19/2017	WRIGHT, DAVID	TRAVEL AND SUBSISTENCE - EMPLOYEE	28.94
4/20/2017	ABC SHUTTLE	TRAVEL AND SUBSISTENCE - STUDENT	340.00
4/20/2017	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	4,985.00
4/20/2017	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	74.78
4/20/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	108.96
4/20/2017	APEX SUPPLY	OTHER SUPPLIES FOR M&O	37.98
4/20/2017	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	128.03
4/20/2017	BEST WESTERN PLUS-ROCKWALL	TRAVEL AND SUBSISTENCE - STUDENT	1,665.80
4/20/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	336.02
4/20/2017	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	23.51
4/20/2017	CENTERLINE SUPPLY, LTD	CONTRACTED MAINTENANCE AND REP	35.00

4/20/2017	COMMUNICATIONS PLUS	TECHNOLOGY EQUIPMENT<\$5000	55.00
4/20/2017	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	146.12
4/20/2017	CUNNINGHAM, JESSICA	TUITION AND FEES	125.00
4/20/2017	D & H DISTRIBUTING COMPANY	TESTING MATERIALS	190.76
4/20/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,476.59
4/20/2017	DREAM RANCH OFFICE SUPPLIES	MISCELLANEOUS OPERATING COSTS	190.00
4/20/2017	EMPOWERING WRITERS, LLC	GENERAL SUPPLIES	80.50
4/20/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	1,267.00
4/20/2017	ENTERPRISE TOLLS	TRAVEL AND SUBSISTENCE - STUDENT	16.44
4/20/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	1,177.73
4/20/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	2.11
4/20/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	50.77
4/20/2017	GRAINGER	GENERAL SUPPLIES	222.88
4/20/2017	GRAINGER	OTHER SUPPLIES FOR M&O	491.01
4/20/2017	GRIMALDO, RENE	DUE TO STATE	41.64
4/20/2017	HERVEY, CHAMILLIA	TRAVEL AND SUBSISTENCE - STUDENT	92.00
4/20/2017	HOME DEPOT	GENERAL SUPPLIES	97.47
4/20/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,229.77
4/20/2017	HUDGINS, CATHERINE	TRAVEL AND SUBSISTENCE - EMPLOYEE	561.02
4/20/2017	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REP	180.00
4/20/2017	IDEAL FIRE & SECURITY LLC	MISC CONTRACTED SERVICES	625.00
4/20/2017	JD PALATINE LLC	MISC CONTRACTED SERVICES	507.30
4/20/2017	JETT EXPRESS CAR WASHES, LLC	CONTRACTED MAINTENANCE AND REP	140.00
4/20/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	4,306.18
4/20/2017	MUNOZ, CRESENCIO	TRAVEL AND SUBSISTENCE - EMPLOYEE	133.00
4/20/2017	ON THE BORDER	MISCELLANEOUS OPERATING COSTS	353.41
4/20/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	2,116.17
4/20/2017	ROMEO MUSIC LLC	GENERAL SUPPLIES	567.00
4/20/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	735.35
4/20/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	578.84
4/20/2017	SARGENT WELCH	GENERAL SUPPLIES	34.47
4/20/2017	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	270.91
4/20/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	283.60
4/20/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	91.87
4/20/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	8,400.00
4/20/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	66.00
4/20/2017	TEX TECH ENVIRONMENTAL, INC	MISC CONTRACTED SERVICES	5,350.00
4/20/2017	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,260.00
4/20/2017	TEXAS DEPT OF PUBLIC SAFETY	MISC CONTRACTED SERVICES	61.00
4/20/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	145.82
4/20/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,395.96
4/20/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,608.19
4/20/2017	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	10,736.30
4/20/2017	USA SHADE&FABRIC STRUCTURES	MISC CONTRACTED SERVICES	880.00
4/20/2017	W TWO PLUS, INC	CONTRACTED MAINTENANCE AND REP	150.00
4/20/2017	WASHING EQUIPMENT OF TEXAS, INC.	CONTRACTED MAINTENANCE AND REP	396.00
4/20/2017	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	529.65
4/20/2017	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	483.00
4/20/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,062.24
4/21/2017	4IMPRINT INC	GENERAL SUPPLIES	247.49
4/21/2017	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	53.40
4/21/2017	BEN BARBER CAREER TECH ACADEMY, SAVV	MISCELLANEOUS OPERATING COSTS	360.00
4/21/2017	CLASSIC TURF EQUIPMENT	CONTRACTED MAINTENANCE AND REP	170.04
4/21/2017	COMMUNICATIONS PLUS	CONTRACTED MAINTENANCE AND REP	5,738.73
4/21/2017	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	120.00
4/21/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	198.84
4/21/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	396.00
4/21/2017	FAULKNER, JENNIFER	TRAVEL AND SUBSISTENCE - STUDENT	474.00
4/21/2017	FLEXPRESS & EXPRESS EDUCATION RESOUF	MISC CONTRACTED SERVICES	30.00
4/21/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	3,742.86
4/21/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	976.44
4/21/2017	GRAINGER	OTHER SUPPLIES FOR M&O	65.84
4/21/2017	HYATT REGENCY -SAN ANTONIO RIVERWALK	TRAVEL AND SUBSISTENCE - EMPLOYEE	231.47
4/21/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,570.39
4/21/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	167.22

4/21/2017	KELLY HARMON & ASSOC ED CONSULTING	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,023.00
4/21/2017	KRIEGERATIONS, BRIAN KRIEGER	MISC CONTRACTED SERVICES	2,205.00
4/21/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	342.66
4/21/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	33.98
4/21/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	1,910.78
4/21/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	743.19
4/21/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	29.66
4/21/2017	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	184.47
4/21/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	304.00
4/21/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	159.19
4/21/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,700.15
4/21/2017	MATTHEWS, LINDSAY	TRAVEL AND SUBSISTENCE - STUDENT	173.00
4/21/2017	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	142.34
4/21/2017	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	201.40
4/21/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	612.75
4/21/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	48.89
4/21/2017	REEDER DISTRIBUTORS, INC	GASOLINE AND OTHER FUELS OR VE	518.00
4/21/2017	SHERATON GUNTER HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	819.56
4/21/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	125.07
4/21/2017	WORD, CHRISTOPHER	TRAVEL AND SUBSISTENCE - STUDENT	533.00
4/21/2017	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	30,322.82
4/21/2017	ZIMMERER KUBOTA & EQUIPMENT INC	OTHER SUPPLIES FOR M&O	1,001.67
4/24/2017	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	235.00
4/24/2017	ADAMS, GLENN	TRAVEL AND SUBSISTENCE - STUDENT	87.00
4/24/2017	ALARMAX DISTRIBUTORS, INC., CUSTOMER 0	BUILDING SUPPLIES	650.00
4/24/2017	ALBRIGHT, STEPHANIE	TRAVEL AND SUBSISTENCE - STUDENT	92.00
4/24/2017	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	20.75
4/24/2017	BECKETT, MELANIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	24.87
4/24/2017	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,791.70
4/24/2017	BOYD-LONG, MARY	TRAVEL AND SUBSISTENCE - STUDENT	92.00
4/24/2017	CARDENAS, BRIGETTE	TRAVEL AND SUBSISTENCE - EMPLOYEE	20.71
4/24/2017	CENERGISTIC LLC	CONSULTING SERVICES	65,640.00
4/24/2017	CITIBANK	RENTALS-OPERATING LEASES	49.00
4/24/2017	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLOYEE	8,078.80
4/24/2017	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDENT	4,350.25
4/24/2017	CTN EDUCATIONAL SERVICES INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	120.00
4/24/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	48.50
4/24/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	172.25
4/24/2017	DELCOM GROUP LP	CONTRACTED MAINTENANCE AND REP	290.00
4/24/2017	DENNIS, KIM	TRAVEL AND SUBSISTENCE - EMPLOYEE	30.51
4/24/2017	DIR TELECOMMUNICATIONS SERVICES DIVISI	UTILITIES - TELEPHONE	580.26
4/24/2017	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDENT	2,204.65
4/24/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	99.00
4/24/2017	ELECTRA LINK, INC	BUILDING SUPPLIES	50.00
4/24/2017	ELECTRA LINK, INC	MISC CONTRACTED SERVICES	165.00
4/24/2017	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	4,434.30
4/24/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	99.48
4/24/2017	FLIPPEN GROUP, LLC, THE	TRAVEL AND SUBSISTENCE - EMPLOYEE	550.00
4/24/2017	FOLKENING, SARAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	72.12
4/24/2017	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	89.38
4/24/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	60.00
4/24/2017	FOX, LISA	TRAVEL AND SUBSISTENCE - EMPLOYEE	66.44
4/24/2017	FRYE, ERIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	71.36
4/24/2017	GARMENTS TO GO, INC	OTHER SUPPLIES FOR M&O	57.47
4/24/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	311.15
4/24/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	91.24
4/24/2017	GRAINGER	OTHER SUPPLIES FOR M&O	322.80
4/24/2017	GUTIERREZ, ALEXANDRA	TRAVEL AND SUBSISTENCE - EMPLOYEE	79.00
4/24/2017	IDEAL FIRE & SECURITY LLC	MISC CONTRACTED SERVICES	500.00
4/24/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	203.88
4/24/2017	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	640.37
4/24/2017	KIDD, ELIZABETH	MISC CONTRACTED SERVICES	252.00
4/24/2017	KORENEK, VICKIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	92.91
4/24/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	647.24
4/24/2017	LA QUINTA INN&SUITES #0921 SAN ANTONIO,	TRAVEL AND SUBSISTENCE - EMPLOYEE	188.28

4/24/2017	LAMB, SHERRI	TRAVEL AND SUBSISTENCE - EMPLOYEE	29.76
4/24/2017	LEXCO CABLE MFG & DIST	OTHER SUPPLIES FOR M&O	1,127.43
4/24/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	180.15
4/24/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	177.79
4/24/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	51.00
4/24/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	80.00
4/24/2017	MARCO PRODUCTS, INC	GENERAL SUPPLIES	226.38
4/24/2017	MATHWARM-UPS.COM	GENERAL SUPPLIES	700.00
4/24/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,959.01
4/24/2017	MELSON, J	TRAVEL AND SUBSISTENCE - EMPLOYEE	75.10
4/24/2017	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	101.36
4/24/2017	PERMENTER, DEBRA	TRAVEL AND SUBSISTENCE - STUDENT	65.00
4/24/2017	POTEAT, JEFFREY	TRAVEL AND SUBSISTENCE - EMPLOYEE	240.72
4/24/2017	PRECISION BUSINESS MACHINES, INC	TECHNOLOGY EQUIPMENT<\$5000	4,995.00
4/24/2017	QUALITY TOUR & CHARTER SERVICE, INC.	TRAVEL AND SUBSISTENCE - STUDENT	1,700.00
4/24/2017	RACK SOLUTIONS	TECHNOLOGY EQUIPMENT<\$5000	505.97
4/24/2017	SCHOOL OUTFITTERS LLC	GENERAL SUPPLIES	353.73
4/24/2017	SELECTIONS PROMOTIONAL PRODUCTS	MISCELLANEOUS OPERATING COSTS	309.50
4/24/2017	SEVIER, SUSAN	TRAVEL AND SUBSISTENCE - STUDENT	58.00
4/24/2017	SKINNER, SHANE	TRAVEL AND SUBSISTENCE - STUDENT	230.00
4/24/2017	SOLARWINDS WORLDWIDE, LLC	CONTRACTED MAINTENANCE AND REP	9,683.00
4/24/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	2,570.02
4/24/2017	SUPPLYWORKS (AMSAN)	VEHICLE REPAIRS	45.18
4/24/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	2,649.31
4/24/2017	TAYLOR, ANITA	TRAVEL AND SUBSISTENCE - EMPLOYEE	57.65
4/24/2017	TAYLOR, SHELLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	90.00
4/24/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	448.09
4/24/2017	TEXAS TECH ISD	TESTING MATERIALS	138.00
4/24/2017	THOMAS, HAYWOOD	TRAVEL AND SUBSISTENCE - EMPLOYEE	42.41
4/24/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	132.72
4/24/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	8,810.13
4/24/2017	VESELKA, AMY	TRAVEL AND SUBSISTENCE - STUDENT	46.00
4/24/2017	VILLEGAS, BETTY	TRAVEL AND SUBSISTENCE - EMPLOYEE	51.23
4/24/2017	WALLACE, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	89.56
4/24/2017	WENGER CORPORATION	GENERAL SUPPLIES	19.00
4/24/2017	WENGER CORPORATION	OTHER EQUIPMENT<\$5000	8,067.00
4/24/2017	YOUNG, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	344.08
4/25/2017	ABERNATHY, ROEDER, BOYD & HULLETT, PC	LEGAL SERVICES	2,952.00
4/25/2017	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	113.32
4/25/2017	BECKETT, MELANIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	72.00
4/25/2017	BEN BARBER CAREER TECH ACADEMY, SAVV	MISCELLANEOUS OPERATING COSTS	483.45
4/25/2017	BEN BARBER CAREER TECH ACADEMY, BLUE	MISC CONTRACTED SERVICES	24.00
4/25/2017	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	76.50
4/25/2017	BREAKOUT EDU	GENERAL SUPPLIES	250.00
4/25/2017	BUCK'S COLLISION CENTER	CONTRACTED MAINTENANCE AND REP	721.00
4/25/2017	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	7,789.84
4/25/2017	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	392.60
4/25/2017	CAPSTONE	LIBRARY BOOKS AND MEDIA	432.77
4/25/2017	CARDENAS, BRIGETTE	TRAVEL AND SUBSISTENCE - EMPLOYEE	72.00
4/25/2017	CARR, LAURA	TRAVEL AND SUBSISTENCE - EMPLOYEE	27.49
4/25/2017	CASTRILLO, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	38.25
4/25/2017	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	60.00
4/25/2017	CITY OF MANSFIELD	UTILITIES - WATER	28,918.84
4/25/2017	CONFERENCE FOR THE ADVANCEMENT OF M	DEFERRED EXPENDITURES/EXPENSES	370.00
4/25/2017	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	57,800.00
4/25/2017	CUMMINS SOUTHERN PLAINS, DALLAS	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,625.00
4/25/2017	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDENT	468.75
4/25/2017	DANCE SOPHISTICATES INC	GENERAL SUPPLIES	88.00
4/25/2017	DELCOM GROUP LP	OTHER SUPPLIES FOR M&O	14,994.10
4/25/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	162.10
4/25/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	2,394.72
4/25/2017	FORT WORTH ISD ATHLETICS	DUE TO STATE	325.00
4/25/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	87.50
4/25/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	455.96
4/25/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	103.63

4/25/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	27,855.01
4/25/2017	GOPHER SPORT	GENERAL SUPPLIES	52.00
4/25/2017	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	360.96
4/25/2017	GRAYBAR ELECTRIC CO, INC	GENERAL SUPPLIES	170.00
4/25/2017	GRIGSBY, NISHANI	TRAVEL AND SUBSISTENCE - EMPLOYEE	22.87
4/25/2017	IMMERSIVE ENGINEERING INC	CONTRACTED MAINTENANCE AND REP	2,920.00
4/25/2017	KELLER ISD	TRAVEL AND SUBSISTENCE - STUDENT	-440.00
4/25/2017	LA QUINTA INN & SUITES - ALLEN, TX	TRAVEL AND SUBSISTENCE - STUDENT	-201.16
4/25/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
4/25/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	80.00
4/25/2017	MANSFIELD ISD - SUMMIT ATHLETIC BOOSTER	DUE TO STATE	250.00
4/25/2017	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	92.00
4/25/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	19.99
4/25/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	624.76
4/25/2017	MIDSTATE ENVIRONMENTAL SERVICES, LP	CONTRACTED MAINTENANCE AND REP	34.08
4/25/2017	MOORE SUPPLY COMPANY	CONTRACTED MAINTENANCE AND REP	2,794.01
4/25/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	124.19
4/25/2017	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	-25.00
4/25/2017	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	944.90
4/25/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	92.80
4/25/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	92.07
4/25/2017	NASCO	GENERAL SUPPLIES	586.26
4/25/2017	NEPRIS INC	CONTRACTED MAINTENANCE AND REP	298.00
4/25/2017	NICHOLSON, NATHAN	MISC CONTRACTED SERVICES	324.00
4/25/2017	NORCOSTCO, INC	GENERAL SUPPLIES	683.07
4/25/2017	PA PUBLISHING	TESTING MATERIALS	130.57
4/25/2017	PARTY CITY	GENERAL SUPPLIES	54.93
4/25/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	22.95
4/25/2017	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	107.87
4/25/2017	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	317.52
4/25/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	245.73
4/25/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	2,589.97
4/25/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	152.67
4/25/2017	SCHOOL SPECIALTY	TESTING MATERIALS	9.24
4/25/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	307.94
4/25/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
4/25/2017	TCU-COLLEGE OF EDUCATION	DEFERRED EXPENDITURES/EXPENSES	500.00
4/25/2017	TCU-TRACK & FIELD	DUE TO STATE	200.00
4/25/2017	TEXAS COMPUTER EDUCATION ASSOCIATION	MEMBERSHIPS	49.00
4/25/2017	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	285.00
4/25/2017	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	TRAVEL AND SUBSISTENCE - EMPLOYEE	349.00
4/25/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	458.29
4/25/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	43.42
4/25/2017	UNIVERSITY OF TEXAS AT AUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	300.00
4/26/2017	ALPHAGRAPHICS, SORITA ENTERPRISE	MISC CONTRACTED SERVICES	586.01
4/26/2017	ALSTRIN, JOHN	MISC CONTRACTED SERVICES	750.00
4/26/2017	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	36.69
4/26/2017	ANTINONE, JO ANN	MISC CONTRACTED SERVICES	650.00
4/26/2017	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	43.19
4/26/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	485.00
4/26/2017	BATES, ALFRED	TRAVEL AND SUBSISTENCE - STUDENT	752.00
4/26/2017	BECKLER, LACY	TRAVEL AND SUBSISTENCE - STUDENT	494.00
4/26/2017	BEN BARBER CAREER TECH ACADEMY, TICTON	RENTALS-OPERATING LEASES	30.00
4/26/2017	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	1,970.00
4/26/2017	BURTON, MEGAN	TRAVEL AND SUBSISTENCE - STUDENT	1,798.00
4/26/2017	CADENHEAD, PHILLIP	MISC CONTRACTED SERVICES	150.00
4/26/2017	CLASSIC TURF EQUIPMENT	CONTRACTED MAINTENANCE AND REP	165.69
4/26/2017	CLEBURNE ISD	DUE TO STATE	575.00
4/26/2017	CORLEY, KIRK	TRAVEL AND SUBSISTENCE - STUDENT	87.00
4/26/2017	CUMBERLEDGE, CHRISTINE	MISC CONTRACTED SERVICES	500.00
4/26/2017	CUPP, BRIAN	MISC CONTRACTED SERVICES	150.00
4/26/2017	CZERWIESKI, JOHN	MISC CONTRACTED SERVICES	150.00
4/26/2017	CZERWIESKI, MEGAN	MISC CONTRACTED SERVICES	150.00
4/26/2017	DEAN, KATHERINE	MISC CONTRACTED SERVICES	150.00
4/26/2017	DESJARDINS, MARISSA	MISC CONTRACTED SERVICES	150.00

4/26/2017	DIGGS, KRISTIN	MISC CONTRACTED SERVICES	150.00
4/26/2017	DOUCET, PAUL	MISC CONTRACTED SERVICES	250.00
4/26/2017	DRESSLER, OSCAR	MISC CONTRACTED SERVICES	520.00
4/26/2017	ECOLAB INC	OTHER SUPPLIES FOR M&O	91.38
4/26/2017	EDUCATIONAL RESOURCE SERVICES	READING/REF MATERIALS/DATABASE	167.25
4/26/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	120.00
4/26/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	65.99
4/26/2017	GLANTZ, ABIGAIL	MISC CONTRACTED SERVICES	150.00
4/26/2017	GRAINGER	OTHER SUPPLIES FOR M&O	57.83
4/26/2017	GRAY, MASHUNDRA	MISC CONTRACTED SERVICES	150.00
4/26/2017	HATLER, JAMES	MISC CONTRACTED SERVICES	420.00
4/26/2017	HOME DEPOT	GENERAL SUPPLIES	36.40
4/26/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	47.15
4/26/2017	HOUSTON, CHANDLER	MISC CONTRACTED SERVICES	150.00
4/26/2017	HUMES, GYSAMUELL	TRAVEL AND SUBSISTENCE - STUDENT	534.00
4/26/2017	INSPIRED IMAGING	MISC CONTRACTED SERVICES	1,000.00
4/26/2017	JACKSON, WALTER	MISC CONTRACTED SERVICES	2,100.00
4/26/2017	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	414.75
4/26/2017	KAGAN PUBLISHING AND PROFESSIONAL DE	READING/REF MATERIALS/DATABASE	253.00
4/26/2017	KENNEDY, ANTHONY	MISC CONTRACTED SERVICES	1,800.00
4/26/2017	KIDSFIT	READING/REF MATERIALS/DATABASE	104.24
4/26/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	58.99
4/26/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	65.80
4/26/2017	LAIRD, WILLIAM	MISC CONTRACTED SERVICES	150.00
4/26/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	150.00
4/26/2017	LEWIS, RICHARD	MISC CONTRACTED SERVICES	250.00
4/26/2017	LINDBERG, CARLA	MISC CONTRACTED SERVICES	560.00
4/26/2017	LINDQUIST, JEREMY	MISC CONTRACTED SERVICES	750.00
4/26/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	28.58
4/26/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	106.50
4/26/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	32.00
4/26/2017	MARSHALL, KEITH	MISC CONTRACTED SERVICES	150.00
4/26/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,281.54
4/26/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	421.62
4/26/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	262.66
4/26/2017	MOORE, JULIE	MISC CONTRACTED SERVICES	110.00
4/26/2017	MOUTON, SHQUAYDRA	MISC CONTRACTED SERVICES	150.00
4/26/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	128.61
4/26/2017	PLUNK, KELSEY	TRAVEL AND SUBSISTENCE - STUDENT	650.00
4/26/2017	POLLARD, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	29.85
4/26/2017	PRATER, AMIE	TRAVEL AND SUBSISTENCE - STUDENT	348.00
4/26/2017	PURCELL, WILLIAM	TRAVEL AND SUBSISTENCE - STUDENT	276.00
4/26/2017	RANDERMANN, TRACI	TRAVEL AND SUBSISTENCE - STUDENT	2,428.00
4/26/2017	STAR TELEGRAM	MISCELLANEOUS OPERATING COSTS	226.80
4/26/2017	STRATTON, AAREN	TRAVEL AND SUBSISTENCE - STUDENT	1,821.00
4/26/2017	UNIVERSITY OF TEXAS AT ARLINGTON ATHLE	TRAVEL AND SUBSISTENCE - STUDENT	920.00
4/26/2017	VANDERHEIDEN, GARY	TRAVEL AND SUBSISTENCE - STUDENT	936.00
4/27/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	182.99
4/27/2017	APPLE COMPUTERS, INC	GENERAL SUPPLIES	210.00
4/27/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	54.01
4/27/2017	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	404.88
4/27/2017	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	101.50
4/27/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	826.42
4/27/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	632.85
4/27/2017	BRAMLETT, MARINDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	33.44
4/27/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
4/27/2017	DELCOM GROUP LP	COMPUTER SOFTWARE	70.00
4/27/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,538.55
4/27/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	635.68
4/27/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	2,158.00
4/27/2017	GRAPHICS STORE LLC	GENERAL SUPPLIES	186.25
4/27/2017	HOME DEPOT	GENERAL SUPPLIES	637.60
4/27/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	802.08
4/27/2017	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	1,265.94
4/27/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	139.20

4/27/2017	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	66.24
4/27/2017	NASCO	GENERAL SUPPLIES	3.83
4/27/2017	OFFICE MASTER	FURNITURE	346.08
4/27/2017	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	436.99
4/27/2017	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS SUPPLIES	86.40
4/27/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	94.64
4/27/2017	UIL AREA B MUSIC CONTEST	TRAVEL AND SUBSISTENCE - STUDENT	5,135.00
4/27/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	176.62
4/28/2017	ALMANZA, ANDREW	TRAVEL AND SUBSISTENCE - STUDENT	286.00
4/28/2017	ATMOS ENERGY	UTILITIES - GAS	912.82
4/28/2017	BROWN, JAMES	TRAVEL AND SUBSISTENCE - EMPLOYEE	800.70
4/28/2017	BUCKNER, BRANDON	TRAVEL AND SUBSISTENCE - STUDENT	172.52
4/28/2017	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLOYEE	71.58
4/28/2017	DANSER, JINNA	TRAVEL AND SUBSISTENCE - STUDENT	80.00
4/28/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	4,318.00
4/28/2017	DUNN, STACEY	MISC CONTRACTED SERVICES	500.00
4/28/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	480.00
4/28/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	86.79
4/28/2017	FASTENAL COMPANY	OTHER SUPPLIES FOR M&O	404.57
4/28/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	40.42
4/28/2017	FLIPPEN GROUP, LLC, THE	TRAVEL AND SUBSISTENCE - EMPLOYEE	550.00
4/28/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	1,520.00
4/28/2017	FRANCIS, TERESA	TRAVEL AND SUBSISTENCE - EMPLOYEE	377.86
4/28/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	342.24
4/28/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	765.24
4/28/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,563.46
4/28/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	14,442.70
4/28/2017	GONZALEZ, RAUL	TRAVEL AND SUBSISTENCE - NON-E	698.72
4/28/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	102.40
4/28/2017	GREEN, JIMMIE	TRAVEL AND SUBSISTENCE - STUDENT	116.00
4/28/2017	HIGGS, ALEXANDER	TRAVEL AND SUBSISTENCE - STUDENT	116.00
4/28/2017	HILTON GARDEN INN ALEXANDRIA OLD TOWN	TRAVEL AND SUBSISTENCE - EMPLOYEE	778.02
4/28/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	142.90
4/28/2017	HOME DEPOT	GENERAL SUPPLIES	56.75
4/28/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	57.88
4/28/2017	HOUSTON ISD	MISC CONTRACTED SERVICES	5,483.04
4/28/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	88.00
4/28/2017	JOHNSON, KATHY	MISC CONTRACTED SERVICES	500.00
4/28/2017	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	594.40
4/28/2017	KING RANCH TURFGRASS, LP	MISC CONTRACTED SERVICES	2,097.00
4/28/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	141.46
4/28/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	179.85
4/28/2017	LEE'S SCHOOL SUPPLIES, INC	GENERAL SUPPLIES	76.50
4/28/2017	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDENT	3,419.00
4/28/2017	MANSFIELD FEED	MISC CONTRACTED SERVICES	9,440.00
4/28/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
4/28/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	48.00
4/28/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,931.49
4/28/2017	MAXIM HEALTHCARE SERVICES, INC	PROFESSIONAL SERVICES	35,141.25
4/28/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	548.48
4/28/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	68.03
4/28/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	FURNITURE, EQUIPMENT & SOFTWARE	8,488.00
4/28/2017	NEUGENT, NATALIE	MISC CONTRACTED SERVICES	150.00
4/28/2017	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	11.03
4/28/2017	PEASE, LAURA	MISC CONTRACTED SERVICES	500.00
4/28/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	1,548.95
4/28/2017	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REP	250.00
4/28/2017	PINKERTON, PAMELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	333.44
4/28/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	962.52
4/28/2017	PYLE, CAROL	MISC CONTRACTED SERVICES	500.00
4/28/2017	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUS OPERATING COSTS	191.71
4/28/2017	SCHRAMME, GENE	TRAVEL AND SUBSISTENCE - STUDENT	116.00
4/28/2017	SCRECHINGS, KEVEN	TRAVEL AND SUBSISTENCE - STUDENT	135.00
4/28/2017	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLOYEE	3.10
4/28/2017	SHERWOOD, TIMOTHY	TRAVEL AND SUBSISTENCE - STUDENT	116.00

4/28/2017	THOMAS, STEFANIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	102.24
4/28/2017	WAITS, JACK	TRAVEL AND SUBSISTENCE - STUDENT	75.00
4/28/2017	WALT DISNEY WORLD DOLPHIN HOTEL	TRAVEL AND SUBSISTENCE - STUDENT	5,940.00
4/28/2017	WOOD, NATHAN	TRAVEL AND SUBSISTENCE - STUDENT	144.02
5/1/2017	ARNOLD, JAMES	TRAVEL AND SUBSISTENCE - EMPLOYEE	8.00
5/1/2017	CONFERENCE FOR THE ADVANCEMENT OF M	DEFERRED EXPENDITURES/EXPENSES	805.00
5/1/2017	DALLAS COUNTY SCHOOLS	MISC CONTRACTED SERVICES	32,768.00
5/1/2017	DAL-WORTH INDUSTRIES, INC	CONTRACTED MAINTENANCE AND REP	500.00
5/1/2017	EASTBAY INC.	GENERAL SUPPLIES	630.00
5/1/2017	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REP	1,720.00
5/1/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	630.51
5/1/2017	HON COMPANY, THE	FURNITURE	303.69
5/1/2017	IMAGE CRAFT INK	MISCELLANEOUS OPERATING COSTS	4,348.62
5/1/2017	INDECO SALES, INC	FURNITURE	360.00
5/1/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	892.08
5/1/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	121.98
5/1/2017	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	44.60
5/1/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	36.99
5/1/2017	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - EMPLOYEE	15.00
5/1/2017	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDENT	95.00
5/1/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	59.18
5/1/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	51.00
5/1/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	64.00
5/1/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	733.70
5/1/2017	NASCO	GENERAL SUPPLIES	211.58
5/1/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	147.86
5/1/2017	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	123.79
5/1/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	112.64
5/1/2017	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	700.00
5/1/2017	RIDGE, LAUREN	TRAVEL AND SUBSISTENCE - EMPLOYEE	256.90
5/1/2017	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	444.90
5/1/2017	STEWART, NATASHA	TRAVEL AND SUBSISTENCE - EMPLOYEE	279.08
5/1/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
5/1/2017	TCU-COLLEGE OF EDUCATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	500.00
5/1/2017	TEXAS STATE FLORISTS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	100.00
5/1/2017	TEXAS WILDLIFE ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	225.00
5/1/2017	TURF SURGEONS IRRIGATION SERV, GREG J	TRAVEL AND SUBSISTENCE - EMPLOYEE	89.00
5/1/2017	UNIVERSITY OF TEXAS AT TYLER	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,350.00
5/1/2017	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	20,286.00
5/1/2017	YOUNG, EMILY	TRAVEL AND SUBSISTENCE - EMPLOYEE	13.74
5/2/2017	ALLIED FLOW SPECIALISTS, INC	CONTRACTED MAINTENANCE AND REP	1,217.00
5/2/2017	ATMOS ENERGY	UTILITIES - GAS	2,788.75
5/2/2017	BAUDVILLE, INC.	MISCELLANEOUS OPERATING COSTS	138.30
5/2/2017	CONNECTIONS EDUCATION, LLC	DUE TO OTHER	30,165.00
5/2/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	12,911.20
5/2/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	46.84
5/2/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	371.00
5/2/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	271.25
5/2/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	65.99
5/2/2017	GARMENTS TO GO, INC	OTHER SUPPLIES FOR M&O	266.11
5/2/2017	HON COMPANY, THE	FURNITURE	96.05
5/2/2017	HYATT REGENCY MCCORMICK PLACE	TRAVEL AND SUBSISTENCE - EMPLOYEE	529.17
5/2/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	1.95
5/2/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	367.03
5/2/2017	JIM'S CLEANERS	MISC CONTRACTED SERVICES	820.00
5/2/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	49.44
5/2/2017	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDENT	1,380.00
5/2/2017	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	1,983.00
5/2/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	4,306.58
5/2/2017	MATTHEWS OFFICE SUPPLY	MISCELLANEOUS OPERATING COSTS	9.42
5/2/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	4.50
5/2/2017	NORTH TEXAS COUNCIL OF TEACHERS OF EN	TRAVEL AND SUBSISTENCE - EMPLOYEE	190.00
5/2/2017	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	47.76
5/2/2017	PIONEER MANUFACTURING COMPANY, PIONE	OTHER SUPPLIES FOR M&O	1,647.50
5/2/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	2,264.76

5/2/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	125.00
5/2/2017	RIVERA, BRANDON	MISC CONTRACTED SERVICES	400.00
5/2/2017	RIVERA, JACQUELYN	MISC CONTRACTED SERVICES	150.00
5/2/2017	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDENT	2,750.00
5/2/2017	ROCKY'S STONE & MORE INC	GENERAL SUPPLIES	1,975.00
5/2/2017	ROGERS, HELEN	MISC CONTRACTED SERVICES	275.00
5/2/2017	SAMPLE, CHRISTINE	MISC CONTRACTED SERVICES	150.00
5/2/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	6,353.60
5/2/2017	SEIBERT, STEVEN	MISC CONTRACTED SERVICES	150.00
5/2/2017	SHINE, DANETTE	MISC CONTRACTED SERVICES	150.00
5/2/2017	SILVER CREEK MATERIALS, INC	OTHER SUPPLIES FOR M&O	460.00
5/2/2017	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	463.32
5/2/2017	STAHL, BEVERLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	35.31
5/2/2017	STAR TELEGRAM	ELECTION COSTS	6,174.00
5/2/2017	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	467.95
5/2/2017	SURFACE III, WILLIAM	MISC CONTRACTED SERVICES	150.00
5/2/2017	TAYLOR, SCOTT	MISC CONTRACTED SERVICES	250.00
5/2/2017	TEXAS ASSOC OF SECONDARY SCHOOL PRIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	245.00
5/2/2017	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	229.00
5/2/2017	TEXAS HEALTH RESOURCES	PROFESSIONAL SERVICES	200.00
5/2/2017	TUXEDO CONNECT LLC	GENERAL SUPPLIES	321.69
5/2/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	247.83
5/2/2017	UNITED STATES ACADEMIC DECATHLON	GENERAL SUPPLIES	700.00
5/2/2017	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	15,249.27
5/2/2017	WAYMAN, JOHN	MISC CONTRACTED SERVICES	250.00
5/2/2017	WHITMORE AND SONS, INC	CONTRACTED MAINTENANCE AND REP	48,437.92
5/3/2017	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	200.00
5/3/2017	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	1,943.00
5/3/2017	ACP DIRECT	GENERAL SUPPLIES	110.45
5/3/2017	ALFRED, CHRISTIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	314.20
5/3/2017	ALPHAGRAPHICS, SORITA ENTERPRISE	MISC CONTRACTED SERVICES	253.50
5/3/2017	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	80.00
5/3/2017	AMERICAN TIRE DISTRIBUTORS	OTHER SUPPLIES FOR M&O	254.84
5/3/2017	ANGELTRAX	OTHER EQUIPMENT<\$5000	3,589.04
5/3/2017	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	138.64
5/3/2017	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDENT	3,844.45
5/3/2017	ARTCRAFT AD SPECIALTIES CO LLC	MISCELLANEOUS OPERATING COSTS	933.45
5/3/2017	ATKINSON BROS AGENCY	GENERAL SUPPLIES	113.65
5/3/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	136.98
5/3/2017	BROOK MAYS MUSIC AND H&H MUSIC	GENERAL SUPPLIES	402.50
5/3/2017	DECKER EQUIPMENT	GENERAL SUPPLIES	30.20
5/3/2017	DRESSEL, SHARON	TRAVEL AND SUBSISTENCE - EMPLOYEE	490.64
5/3/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	1,938.05
5/3/2017	FREEMAN III, LOUIS	MISC CONTRACTED SERVICES	900.00
5/3/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	471.87
5/3/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	541.61
5/3/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	337.76
5/3/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,638.84
5/3/2017	HAROLDSON, KELSEY	MISC CONTRACTED SERVICES	900.00
5/3/2017	HIGGS, JUSTIN	MISC CONTRACTED SERVICES	900.00
5/3/2017	ISCHOOL INITIATIVE	MISC CONTRACTED SERVICES	2,000.00
5/3/2017	JD PALATINE LLC	MISC CONTRACTED SERVICES	394.25
5/3/2017	KIZER, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	288.86
5/3/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	86.75
5/3/2017	LAWRENCE, GAYLA	MISC CONTRACTED SERVICES	150.00
5/3/2017	LEARNING RESOURCES, INC	GENERAL SUPPLIES	319.68
5/3/2017	LONGHORN TRAILER SALES, LLC	VEHICLES	754.86
5/3/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,111.90
5/3/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	317.67
5/3/2017	LRP PUBLICATIONS INC	GENERAL SUPPLIES	125.00
5/3/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	64.00
5/3/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	268.48
5/3/2017	MEDINA, MARIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	18.29
5/3/2017	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	2,911.15
5/3/2017	QUALITY TOUR & CHARTER SERVICE, INC.	TRAVEL AND SUBSISTENCE - STUDENT	1,700.00

5/3/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	967.43
5/3/2017	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	51.00
5/3/2017	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDENT	1,100.00
5/3/2017	SAFETY KLEEN	MISC CONTRACTED SERVICES	154.26
5/3/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	219.98
5/3/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	2,206.19
5/3/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	239.18
5/3/2017	SHELL FLEET PLUS CARD	GASOLINE AND OTHER FUELS OR VE	56.52
5/3/2017	SHELL FLEET PLUS CARD	TRAVEL AND SUBSISTENCE - STUDENT	317.14
5/3/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	171.37
5/3/2017	SHI-GOVERNMENT SOLUTIONS, INC	TECHNOLOGY EQUIPMENT<\$5000	26.00
5/3/2017	SIGNARAMA MANSFIELD	FIXED ASSETS-OTHER EQUIP>\$5000	49,548.63
5/3/2017	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS SUPPLIES	623.08
5/3/2017	SPECK TRANSPORTATION SERVICES	TRAVEL AND SUBSISTENCE - STUDENT	1,400.00
5/3/2017	SUN BADGE COMPANY	GENERAL SUPPLIES	104.50
5/3/2017	SUPPLY ROOM, INC, THE	MISCELLANEOUS OPERATING COSTS	112.16
5/3/2017	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	9,314.40
5/3/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	1,380.88
5/3/2017	TCU-COLLEGE OF EDUCATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	500.00
5/3/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	93.91
5/3/2017	TEXAS COMPUTER EDUCATION ASSOCIATION	MEMBERSHIPS	49.00
5/3/2017	THREADS CLEANERS	MISC CONTRACTED SERVICES	60.00
5/3/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	382.72
5/3/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	54.97
5/3/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,371.17
5/3/2017	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	4,252.58
5/3/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,690.57
5/3/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	8,739.20
5/3/2017	VIVICARE HEALTH PARTNERS, INC	PROFESSIONAL SERVICES	24,621.00
5/3/2017	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	479.76
5/3/2017	VOYAGER SOPRIS LEARNING, INC	GENERAL SUPPLIES	329.84
5/3/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	3,486.89
5/3/2017	WT COX SUBSCRIPTIONS	READING/REF MATERIALS/DATABASE	558.64
5/3/2017	ZOOMPH, LLC	CONTRACTED MAINTENANCE AND REP	123.25
5/4/2017	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	135.00
5/4/2017	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	4,522.50
5/4/2017	ALLEY, SENA	TRAVEL AND SUBSISTENCE - EMPLOYEE	17.25
5/4/2017	ALLIED FLOW SPECIALISTS, INC	CONTRACTED MAINTENANCE AND REP	1,337.00
5/4/2017	AMAZON CAPITAL SERVICES	FURNITURE	169.00
5/4/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	7,855.31
5/4/2017	AMAZON CAPITAL SERVICES	MISCELLANEOUS OPERATING COSTS	312.12
5/4/2017	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	1,366.14
5/4/2017	AMAZON CAPITAL SERVICES	TECHNOLOGY EQUIPMENT<\$5000	256.30
5/4/2017	AMAZON CAPITAL SERVICES	TESTING MATERIALS	92.51
5/4/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	79.32
5/4/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	17,789.68
5/4/2017	AT&T MOBILITY	UTILITIES - TELEPHONE	24.07
5/4/2017	ATMOS ENERGY	UTILITIES - GAS	4,750.47
5/4/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	2,834.47
5/4/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	495.66
5/4/2017	BROCK, ETHAN	MISC CONTRACTED SERVICES	100.00
5/4/2017	BURTON, MEGAN	TRAVEL AND SUBSISTENCE - STUDENT	1,400.00
5/4/2017	BUTLER, KRISTIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	63.00
5/4/2017	CARRANZA, TERESA	TRAVEL AND SUBSISTENCE - EMPLOYEE	27.60
5/4/2017	CHURCH, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	101.00
5/4/2017	CITY OF MANSFIELD	UTILITIES - WATER	6,311.54
5/4/2017	CLARDY, JR, DICK	MISC CONTRACTED SERVICES	250.00
5/4/2017	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	57,800.00
5/4/2017	COOPER, RONDA	MISC CONTRACTED SERVICES	1,100.00
5/4/2017	DOUBLETREE BY HILTON MIDLAND PLAZA	TRAVEL AND SUBSISTENCE - STUDENT	1,117.08
5/4/2017	DRAKE, LESLIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	108.00
5/4/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	274.20
5/4/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	662.00
5/4/2017	GARZA, FEDERICO	TRAVEL AND SUBSISTENCE - EMPLOYEE	37.02
5/4/2017	GOLSON, MELINDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	119.00

5/4/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,065.85
5/4/2017	GRAY, TRACIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	65.06
5/4/2017	HERBERT S BEASLEY LAND SURVEYORS LP	PROFESSIONAL SERVICES	2,600.00
5/4/2017	HOME DEPOT	GENERAL SUPPLIES	228.62
5/4/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	640.70
5/4/2017	HYATT REGENCY -SAN ANTONIO RIVERWALK	TRAVEL AND SUBSISTENCE - EMPLOYEE	-462.94
5/4/2017	JOHNSON, ROBERT	TRAVEL AND SUBSISTENCE - STUDENT	672.00
5/4/2017	LEADERSHIP MANSFIELD	TRAVEL AND SUBSISTENCE - EMPLOYEE	25.00
5/4/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	821.84
5/4/2017	MCINTYRE, CAROL	TRAVEL AND SUBSISTENCE - EMPLOYEE	81.25
5/4/2017	MCMULLEN, CHRISTOPHER	TRAVEL AND SUBSISTENCE - STUDENT	626.00
5/4/2017	METAL SUPERMARKETS, LLC, FT WORTH	OTHER SUPPLIES FOR M&O	451.52
5/4/2017	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	0.00
5/4/2017	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	0.00
5/4/2017	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	0.00
5/4/2017	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	-80.64
5/4/2017	OVERLAND SERVICES	CONTRACTED MAINTENANCE AND REP	3,980.15
5/4/2017	POGGENSEE, REBECCA	TRAVEL AND SUBSISTENCE - EMPLOYEE	74.28
5/4/2017	PRATER, AMIE	TRAVEL AND SUBSISTENCE - STUDENT	372.00
5/4/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	99.95
5/4/2017	PURCELL, WILLIAM	TRAVEL AND SUBSISTENCE - STUDENT	276.00
5/4/2017	REPUBLIC SERVICES INC	UTILITIES - TRASH	53,160.74
5/4/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	119.88
5/4/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	146.75
5/4/2017	SEAN JAMES ENTRPRISES INC	GENERAL SUPPLIES	601.80
5/4/2017	SEWING WORLD INC	CONTRACTED MAINTENANCE AND REP	330.00
5/4/2017	STARNES, DAVID	TRAVEL AND SUBSISTENCE - STUDENT	1,144.00
5/4/2017	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	6,020.60
5/4/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	75.00
5/4/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS, I	PROFESSIONAL SERVICES	18.56
5/4/2017	TEXAS ASSOC OF SECONDARY SCHOOL PRIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	445.00
5/4/2017	TEXAS RESTAURANT ASSOC EDUCATION FOI	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,000.00
5/4/2017	TRUGREEN LIMITED PARTNERSHIP	MISC CONTRACTED SERVICES	37,546.77
5/4/2017	UNIFIED CONNEXIONS, INC	CONSULTING SERVICES	163.90
5/4/2017	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE	TRAVEL AND SUBSISTENCE - EMPLOYEE	150.00
5/4/2017	WEATHERFORD COLLEGE	MISCELLANEOUS OPERATING COSTS	275.00
5/4/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	235.30
5/4/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,553.25
5/5/2017	ACP DIRECT	GENERAL SUPPLIES	281.75
5/5/2017	AIR JUMP, INC	RENTALS-OPERATING LEASES	390.00
5/5/2017	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	671.73
5/5/2017	COMMUNICATIONS PLUS	CONTRACTED MAINTENANCE AND REP	2,747.82
5/5/2017	CRISIS PREVENTION INSTITUTE, INC (CPI)	MEMBERSHIPS	150.00
5/5/2017	CRITICAL INFRASTRUCTURE SERVICES	CONTRACTED MAINTENANCE AND REP	26,600.00
5/5/2017	CROSSPOINT COMMUNICATIONS	TECHNOLOGY EQUIPMENT<\$5000	595.50
5/5/2017	CUMMINS SOUTHERN PLAINS, DALLAS	CONTRACTED MAINTENANCE AND REP	19,125.67
5/5/2017	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDENT	5,343.76
5/5/2017	DECKER EQUIPMENT	GENERAL SUPPLIES	72.75
5/5/2017	DELCOM GROUP LP	GENERAL SUPPLIES	129.00
5/5/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	3,892.71
5/5/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	366.00
5/5/2017	FERGUSON FACILITIES SUPPLY	OTHER SUPPLIES FOR M&O	60.00
5/5/2017	GARCIA, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLOYEE	114.01
5/5/2017	GOODMAN AND CLARK	LEGAL SERVICES	3,275.00
5/5/2017	INTERQUEST DETECTION CANINES OF NORTI	MISC CONTRACTED SERVICES	1,200.00
5/5/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	3,369.87
5/5/2017	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	865.60
5/5/2017	KADUCEUS HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	3,500.00
5/5/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	151.98
5/5/2017	LONE STAR COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	162.00
5/5/2017	LORENZ CORPORATION (THE)	GENERAL SUPPLIES	80.75
5/5/2017	MANSFIELD CARES, INC	RENTALS-OPERATING LEASES	2,000.00
5/5/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,079.91
5/5/2017	NEXT GENERATION TRAINING	TRAVEL AND SUBSISTENCE - EMPLOYEE	125.00
5/5/2017	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REP	1,116.75

5/5/2017	OVERTON, MARJORIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	60.89
5/5/2017	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	200.00
5/5/2017	ROOFING SUPPLY GROUP	OTHER SUPPLIES FOR M&O	697.92
5/5/2017	RYDER TRUCK RENTAL INC	RENTALS-OPERATING LEASES	2,750.43
5/5/2017	SEON SYSTEMS SALES INC	OTHER EQUIPMENT<\$5000	1,620.00
5/5/2017	STAHL, BEVERLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	208.48
5/5/2017	STAR TELEGRAM	ELECTION COSTS	12,348.00
5/5/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
5/5/2017	TEXAS INSTRUMENTS INCORPORATED	GENERAL SUPPLIES	205.00
5/5/2017	WILSON, CAROLEE	TRAVEL AND SUBSISTENCE - EMPLOYEE	174.88
5/8/2017	ARLINGTON UTILITIES	UTILITIES - WATER	8,651.48
5/8/2017	AT&T EXECUTIVE EDUCATION AND CONFERE	TRAVEL AND SUBSISTENCE - EMPLOYEE	199.69
5/8/2017	CITY OF GRAND PRAIRIE	UTILITIES - WATER	4,073.10
5/8/2017	CLARKSON, RUBY (TONI)	TRAVEL AND SUBSISTENCE - EMPLOYEE	36.33
5/8/2017	D2 PUBLISHING, LLC.	MISCELLANEOUS OPERATING COSTS	1,092.00
5/8/2017	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDENT	468.75
5/8/2017	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	2,008.40
5/8/2017	EAI EDUCATION INC	GENERAL SUPPLIES	489.68
5/8/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	1,659.00
5/8/2017	ESCOVEDO, KRISTEN	MISC CONTRACTED SERVICES	665.00
5/8/2017	FOUR DAY WEEKEND, INC.	MISC CONTRACTED SERVICES	1,000.00
5/8/2017	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	229.00
5/8/2017	GRAINGER	GENERAL SUPPLIES	1,496.00
5/8/2017	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	1,615.10
5/8/2017	HEATH SCIENTIFIC LLC	GENERAL SUPPLIES	259.60
5/8/2017	HILTON GARDEN INN	TRAVEL AND SUBSISTENCE - EMPLOYEE	461.07
5/8/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	24.50
5/8/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	168.13
5/8/2017	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	194.62
5/8/2017	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	1,004.32
5/8/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	350.53
5/8/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REP	52.50
5/8/2017	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDENT	11,775.15
5/8/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	43.85
5/8/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
5/8/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	378.00
5/8/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	1,748.33
5/8/2017	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLOYEE	30.00
5/8/2017	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	143.80
5/8/2017	MASSEY SERVICES, INC.	MISC CONTRACTED SERVICES	3,000.00
5/8/2017	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	241.45
5/8/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,417.44
5/8/2017	MEDHEALTH	MISC CONTRACTED SERVICES	55,683.85
5/8/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	150.71
5/8/2017	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	10.54
5/8/2017	OLIVER'S FINE FOODS	MISCELLANEOUS OPERATING COSTS	13,127.75
5/8/2017	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	71.80
5/8/2017	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	1,268.80
5/8/2017	RENEWED VISION, LLC	COMPUTER SOFTWARE	399.00
5/8/2017	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	16.84
5/8/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	713.25
5/8/2017	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	467.58
5/8/2017	SUPPLYWORKS (SEXAUER)	INVENTORY - WAREHOUSE SUPPLIES	236.00
5/8/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	6,337.55
5/8/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	128.25
5/8/2017	TXTAG	TRAVEL AND SUBSISTENCE - EMPLOYEE	1.15
5/8/2017	WOODWORKS LTD.	GENERAL SUPPLIES	174.00
5/9/2017	AMERICAN TIRE DISTRIBUTORS	OTHER SUPPLIES FOR M&O	367.52
5/9/2017	ATMOS ENERGY	UTILITIES - GAS	4,755.81
5/9/2017	CALLIE'S LUNCH AND CUSTOM CATERING	MISCELLANEOUS OPERATING COSTS	300.00
5/9/2017	CITY OF MANSFIELD	UTILITIES - WATER	953.23
5/9/2017	COGENT COMMUNCATIONS, INC	UTILITIES - TELEPHONE	3,761.07
5/9/2017	COLLEGE BOARD, THE	TRAVEL AND SUBSISTENCE - EMPLOYEE	275.00
5/9/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	60.00
5/9/2017	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	6,493.50

5/9/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	495.00
5/9/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	80.08
5/9/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	11.47
5/9/2017	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	51.11
5/9/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	87.18
5/9/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	7,457.67
5/9/2017	GOVCONNECTION INC	GENERAL SUPPLIES	27.55
5/9/2017	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	321.48
5/9/2017	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	178.03
5/9/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	59.99
5/9/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	358.55
5/9/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	29.85
5/9/2017	LEXCO CABLE MFG & DIST	OTHER SUPPLIES FOR M&O	6,821.20
5/9/2017	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDENT	1,380.00
5/9/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
5/9/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	48.00
5/9/2017	MANSFIELD MEDICAL CLINIC	PROFESSIONAL SERVICES	165.00
5/9/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	-38.89
5/9/2017	MENTORING MINDS, LP	READING/REF MATERIALS/DATABASE	430.32
5/9/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	136.72
5/9/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	232.72
5/9/2017	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	944.90
5/9/2017	NASCO	GENERAL SUPPLIES	510.13
5/9/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	342.33
5/9/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	29,355.85
5/9/2017	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REP	400.00
5/9/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	1,450.00
5/9/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	109.95
5/9/2017	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	1,938.74
5/9/2017	PROJECT LEAD THE WAY	GENERAL SUPPLIES	68.56
5/9/2017	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	6,516.50
5/9/2017	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	190.00
5/9/2017	REEDER DISTRIBUTORS, INC	GASOLINE AND OTHER FUELS OR VE	536.50
5/9/2017	REYNOLDS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	3,465.18
5/9/2017	SAV-ON FENCE, INC.	CONTRACTED MAINTENANCE AND REP	475.50
5/9/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	5,779.80
5/9/2017	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	642.00
5/9/2017	TEXAS ASL EDUCATORS	TRAVEL AND SUBSISTENCE - EMPLOYEE	450.00
5/9/2017	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	146.00
5/9/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	119.61
5/9/2017	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	79.96
5/9/2017	WOLBERS, ROBERT	MISC CONTRACTED SERVICES	55.00
5/9/2017	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	1,700.00
5/10/2017	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	2,512.50
5/10/2017	ALFORD, ALICIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	84.67
5/10/2017	ALOFT AUSTIN NORTHWEST	TRAVEL AND SUBSISTENCE - STUDENT	810.96
5/10/2017	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	440.41
5/10/2017	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDENT	1,051.23
5/10/2017	AWARD CENTER	CONTRACTED MAINTENANCE AND REP	8.12
5/10/2017	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	4,243.11
5/10/2017	BATES, ALFRED	TRAVEL AND SUBSISTENCE - STUDENT	294.00
5/10/2017	BECKLER, LACY	TRAVEL AND SUBSISTENCE - STUDENT	369.00
5/10/2017	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLOYEE	75.25
5/10/2017	BUCK'S COLLISION CENTER	CONTRACTED MAINTENANCE AND REP	450.00
5/10/2017	CALLIS, IMOJEAN	TRAVEL AND SUBSISTENCE - STUDENT	372.00
5/10/2017	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDENT	1,143.60
5/10/2017	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	355,626.61
5/10/2017	CENTRAL WEST OF TEXAS, INC	TRAVEL AND SUBSISTENCE - STUDENT	10,122.52
5/10/2017	CLARKE, TABITHA	TRAVEL AND SUBSISTENCE - EMPLOYEE	89.88
5/10/2017	DIGITAL RESOURCES	COMPUTER SOFTWARE	1,695.00
5/10/2017	DIGITAL RESOURCES	OTHER SUPPLIES FOR M&O	87.00
5/10/2017	DIGITAL RESOURCES	TECHNOLOGY EQUIPMENT<\$5000	7,900.00
5/10/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	140.00
5/10/2017	DRIVER, NATALIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	35.20
5/10/2017	FAULKNER, JENNIFER	TRAVEL AND SUBSISTENCE - STUDENT	1,059.60

5/10/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	483.71
5/10/2017	FORE, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	265.82
5/10/2017	GIBSON, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	89.82
5/10/2017	GUSTAFSON, LYNN	TRAVEL AND SUBSISTENCE - EMPLOYEE	21.69
5/10/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	118.80
5/10/2017	HOLIDAY INN EXPRESS, AUSTIN DOWNTOWN	TRAVEL AND SUBSISTENCE - STUDENT	6,902.12
5/10/2017	HUMES, GYSAMUELL	TRAVEL AND SUBSISTENCE - STUDENT	300.00
5/10/2017	HYATT PLACE AUSTIN/ARBORETUM	TRAVEL AND SUBSISTENCE - STUDENT	1,363.59
5/10/2017	HYATT REGENCY LOST PINES RESORT	TRAVEL AND SUBSISTENCE - STUDENT	1,059.60
5/10/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	70.44
5/10/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	33.70
5/10/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	189.05
5/10/2017	LEMONS, MARY	TRAVEL AND SUBSISTENCE - EMPLOYEE	23.63
5/10/2017	LEXCO CABLE MFG & DIST	OTHER SUPPLIES FOR M&O	932.29
5/10/2017	MAGEE, MARY	TRAVEL AND SUBSISTENCE - EMPLOYEE	65.52
5/10/2017	MAIN STREET SIGNS & GRAPHICS	VEHICLE PARTS & SUPPLIES	652.85
5/10/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
5/10/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	48.00
5/10/2017	MARDEL, INC, #9113415	GENERAL SUPPLIES	67.98
5/10/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,067.84
5/10/2017	MCMULLEN, CHRISTOPHER	TRAVEL AND SUBSISTENCE - STUDENT	645.00
5/10/2017	MEDINA, MARIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	26.63
5/10/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	166.92
5/10/2017	NUNLEY, VONDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	53.40
5/10/2017	PARADIGM MARKET SOLUTIONS	MISC CONTRACTED SERVICES	525.00
5/10/2017	PETTY, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	14.09
5/10/2017	PRATER, AMIE	TRAVEL AND SUBSISTENCE - STUDENT	618.00
5/10/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	962.52
5/10/2017	PURCELL, WILLIAM	TRAVEL AND SUBSISTENCE - STUDENT	828.00
5/10/2017	RANDERMANN, TRACI	TRAVEL AND SUBSISTENCE - STUDENT	804.00
5/10/2017	RANGERS BASEBALL LLC	MISC CONTRACTED SERVICES	350.00
5/10/2017	ROEDER, PAULA	TRAVEL AND SUBSISTENCE - EMPLOYEE	67.07
5/10/2017	RYDER TRUCK RENTAL INC	RENTALS-OPERATING LEASES	161.43
5/10/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	238.27
5/10/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	206.45
5/10/2017	SAM'S EAST, INC.	OTHER SUPPLIES FOR M&O	398.44
5/10/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	411.57
5/10/2017	SHACKELFORD, STEPHANIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	16.16
5/10/2017	SHERATON AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	4,774.20
5/10/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	79.92
5/10/2017	SHI-GOVERNMENT SOLUTIONS, INC	GENERAL SUPPLIES	364.50
5/10/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	241.16
5/10/2017	STRATTON, AAREN	TRAVEL AND SUBSISTENCE - STUDENT	1,518.00
5/10/2017	STROUD, JONATHAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	49.06
5/10/2017	SUN CITY TEXAS COMMUNITY ASSOCIATION I	TRAVEL AND SUBSISTENCE - STUDENT	135.00
5/10/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	75.00
5/10/2017	TEXAS ACADEMIC DECATHLON	GENERAL SUPPLIES	100.00
5/10/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	150.00
5/10/2017	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	3,824.46
5/10/2017	TEXAS INDUSTRIAL VOC. ASSOC.	DEFERRED EXPENDITURES/EXPENSES	480.00
5/10/2017	THOR, KIRK	TRAVEL AND SUBSISTENCE - EMPLOYEE	77.58
5/10/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	363.23
5/10/2017	TRAN, THAI	TUITION AND FEES	125.00
5/10/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	479.49
5/10/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,029.97
5/10/2017	UNIVERSITY OF TEXAS AT AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	280.00
5/10/2017	UNIVERSITY OF TEXAS AT AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	350.00
5/10/2017	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	9,018.42
5/10/2017	VAN, FRANK	TRAVEL AND SUBSISTENCE - EMPLOYEE	59.16
5/10/2017	WALKER, MATT	TRAVEL AND SUBSISTENCE - STUDENT	582.00
5/10/2017	WATSON, DEBORAH	TRAVEL AND SUBSISTENCE - STUDENT	72.00
5/10/2017	WILLIAMS, DONALD	TRAVEL AND SUBSISTENCE - EMPLOYEE	100.63
5/10/2017	WORD, CHRISTOPHER	TRAVEL AND SUBSISTENCE - STUDENT	474.00
5/10/2017	YOUNG, NICOLE	TRAVEL AND SUBSISTENCE - EMPLOYEE	89.88
5/12/2017	ABBOTT, STEVEN	TRAVEL AND SUBSISTENCE - EMPLOYEE	184.73

5/12/2017	ADKISON, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	1.98
5/12/2017	ALEXANDER, JOSI	TRAVEL AND SUBSISTENCE - STUDENT	384.00
5/12/2017	ALEXANDER, MEGAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	184.04
5/12/2017	ANDERSON, CHARLES	TRAVEL AND SUBSISTENCE - EMPLOYEE	61.63
5/12/2017	BAKER, PAULA	TRAVEL AND SUBSISTENCE - EMPLOYEE	26.78
5/12/2017	CAMPBELL, KELLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	207.00
5/12/2017	COMBS, PAM	TRAVEL AND SUBSISTENCE - STUDENT	100.00
5/12/2017	D2 PUBLISHING, LLC.	MISCELLANEOUS OPERATING COSTS	1,879.00
5/12/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	653.12
5/12/2017	DOMINGUEZ, RUDY	TRAVEL AND SUBSISTENCE - EMPLOYEE	128.27
5/12/2017	DR PEPPER SNAPPLE GROUP	INVENTORY - WAREHOUSE SUPPLIES	2,994.00
5/12/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	8,095.88
5/12/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	70.00
5/12/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	594.00
5/12/2017	FACILITY SOLUTIONS GROUP INC	INVENTORY - WAREHOUSE SUPPLIES	971.33
5/12/2017	FAHEY, MARTHA	TRAVEL AND SUBSISTENCE - EMPLOYEE	15.08
5/12/2017	FIREMANS CONTRACTORS INC	MISC CONTRACTED SERVICES	3,812.40
5/12/2017	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	1,888.65
5/12/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	11.74
5/12/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	283.23
5/12/2017	GRAINGER	OTHER SUPPLIES FOR M&O	163.98
5/12/2017	GREGORY, MENDY	TRAVEL AND SUBSISTENCE - EMPLOYEE	103.40
5/12/2017	HERFORD, AMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	377.49
5/12/2017	HILTON AMERICAS-HOUSTON, HOUSTON FIRE	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,171.35
5/12/2017	HOLIDAY INN EXPRESS & SUITES-AUSTIN SOUTH	TRAVEL AND SUBSISTENCE - STUDENT	648.55
5/12/2017	IRETON, SARAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	80.57
5/12/2017	JONES, LAKAI	TRAVEL AND SUBSISTENCE - EMPLOYEE	130.65
5/12/2017	JOUBERT, WENDELL	TRAVEL AND SUBSISTENCE - EMPLOYEE	65.00
5/12/2017	M&M EVENT RENTALS	MISC CONTRACTED SERVICES	1,916.12
5/12/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	144.00
5/12/2017	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	357.27
5/12/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	10,370.81
5/12/2017	MATTHEWS OFFICE SUPPLY	OTHER SUPPLIES FOR M&O	241.99
5/12/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	226.92
5/12/2017	MOULDEN, SHERYL	TRAVEL AND SUBSISTENCE - EMPLOYEE	28.56
5/12/2017	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	995.00
5/12/2017	NASYPANY, EVANNE	TRAVEL AND SUBSISTENCE - EMPLOYEE	123.00
5/12/2017	NATIVIDAD, ISELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	30.80
5/12/2017	NELSON, GEMA	TRAVEL AND SUBSISTENCE - EMPLOYEE	70.53
5/12/2017	NEWMAN SPORTS FLOORING	CONTRACTED MAINTENANCE AND REP	750.00
5/12/2017	NORTH TEXAS POLYGRAPH SERVICES, LLC	PROFESSIONAL SERVICES	125.00
5/12/2017	ODOM, LOUISE	TRAVEL AND SUBSISTENCE - EMPLOYEE	100.79
5/12/2017	POLLARD, JEFFRY	TRAVEL AND SUBSISTENCE - EMPLOYEE	150.87
5/12/2017	PSYCHOLOGICAL ASSESSMENT RESOURCES	TESTING MATERIALS	324.00
5/12/2017	REALLY GOOD STUFF, LLC	MISCELLANEOUS OPERATING COSTS	51.86
5/12/2017	RENAISSANCE AUSTIN HOTEL	TRAVEL AND SUBSISTENCE - STUDENT	2,501.55
5/12/2017	RIKE, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	780.76
5/12/2017	ROUNTREE, TAMARA	TRAVEL AND SUBSISTENCE - EMPLOYEE	68.53
5/12/2017	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	152.02
5/12/2017	SHI-GOVERNMENT SOLUTIONS, INC	TECHNOLOGY EQUIPMENT<\$5000	208.74
5/12/2017	SIMMONS, LORA	TRAVEL AND SUBSISTENCE - EMPLOYEE	236.00
5/12/2017	SKARBEEK, MELINDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	189.99
5/12/2017	SKILLSUSA TEXAS	TRAVEL AND SUBSISTENCE - STUDENT	3,605.00
5/12/2017	SMITH, BLANCA	TRAVEL AND SUBSISTENCE - EMPLOYEE	476.20
5/12/2017	SMITH, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	83.81
5/12/2017	SPECIAL OLYMPICS TEXAS, INC	TRAVEL AND SUBSISTENCE - STUDENT	930.00
5/12/2017	STARNES, TISHERRIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	18.50
5/12/2017	STEWART, SHERRY	TRAVEL AND SUBSISTENCE - EMPLOYEE	125.97
5/12/2017	TAMPKINS, D'WAYNE	TRAVEL AND SUBSISTENCE - EMPLOYEE	165.06
5/12/2017	TAMPLEN, LEIGHANN	TRAVEL AND SUBSISTENCE - EMPLOYEE	55.13
5/12/2017	TARRANT COUNTY TAX OFFICE	GENERAL SUPPLIES	14.50
5/12/2017	TAYLOR, ANITA	TRAVEL AND SUBSISTENCE - EMPLOYEE	87.47
5/12/2017	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	MEMBERSHIPS	65.00
5/12/2017	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	MISCELLANEOUS OPERATING COSTS	27,559.95
5/12/2017	THOMAS, HAYWOOD	TRAVEL AND SUBSISTENCE - EMPLOYEE	43.33

5/12/2017	TOTAL MAINTENANCE SOLUTIONS-SOUTH	INVENTORY - WAREHOUSE SUPPLIES	1,053.52
5/12/2017	UNIVERSITY OF TEXAS AT AUSTIN, UIL	TRAVEL AND SUBSISTENCE - STUDENT	1,380.00
5/12/2017	UTLEY, SHAY	TRAVEL AND SUBSISTENCE - EMPLOYEE	91.10
5/12/2017	VILLEGAS, BETTY	TRAVEL AND SUBSISTENCE - EMPLOYEE	93.68
5/12/2017	WALLACE, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	48.22
5/12/2017	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	78.60
5/12/2017	WESTONE LABORATORIES, THE IN-EAR EXPE	GENERAL SUPPLIES	86.00
5/12/2017	WILLIAMS, DALLAS	TRAVEL AND SUBSISTENCE - EMPLOYEE	123.00
5/12/2017	WT COX SUBSCRIPTIONS	READING/REF MATERIALS/DATABASE	24.21
5/15/2017	ABC WRECKER SERVICE	PROFESSIONAL SERVICES	135.00
5/15/2017	AD-WEAR AND SPECIALTY OF TEXAS	MISCELLANEOUS OPERATING COSTS	12,684.25
5/15/2017	ALARMAX DISTRIBUTORS, INC., CUSTOMER 0	BUILDING SUPPLIES	449.00
5/15/2017	ALPHAGRAPHICS, SORITA ENTERPRISE	MISC CONTRACTED SERVICES	155.00
5/15/2017	AMERICAN TIRE DISTRIBUTORS	OTHER SUPPLIES FOR M&O	108.12
5/15/2017	ARCHWAY & CEILINGS	CONTRACTED MAINTENANCE AND REP	698.75
5/15/2017	AUSTIN TURF & TRACTOR	OTHER SUPPLIES FOR M&O	291.47
5/15/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	643.56
5/15/2017	AWARD CENTER	MISC CONTRACTED SERVICES	64.80
5/15/2017	BEN DYESS & ASSOCIATES	PROFESSIONAL SERVICES	2,000.00
5/15/2017	BEST WESTERN PLUS GALVESTON SUITES	TRAVEL AND SUBSISTENCE - EMPLOYEE	408.75
5/15/2017	COMFORT SUITES - GALVESTON	TRAVEL AND SUBSISTENCE - EMPLOYEE	324.82
5/15/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	111.15
5/15/2017	DELCOM GROUP LP	CONTRACTED MAINTENANCE AND REP	736.56
5/15/2017	DELCOM GROUP LP	OTHER EQUIPMENT<\$5000	1,938.29
5/15/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	8,360.60
5/15/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	14,245.32
5/15/2017	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	40.00
5/15/2017	ELECTRA LINK, INC	BUILDING SUPPLIES	2,083.34
5/15/2017	FARNSWORTH, TRACA	DUE TO STATE	31.53
5/15/2017	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	1,804.80
5/15/2017	FLEXPRESS & EXPRESS EDUCATION RESOUF	MISC CONTRACTED SERVICES	15.00
5/15/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	886.90
5/15/2017	FOLLETT EDUCATIONAL SERVICES	TECHNOLOGY EQUIPMENT<\$5000	303.22
5/15/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	2,652.00
5/15/2017	FRONTLINE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	671.40
5/15/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	94.67
5/15/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	63.35
5/15/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,556.13
5/15/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	140.80
5/15/2017	GOVCONNECTION INC	GENERAL SUPPLIES	44.00
5/15/2017	GRAINGER	GENERAL SUPPLIES	57.72
5/15/2017	GRAINGER	OTHER SUPPLIES FOR M&O	104.72
5/15/2017	HAMPTON INN & SUITES, TRI STAR HOTEL	DEFERRED EXPENDITURES/EXPENSES	281.22
5/15/2017	HAND2MIND, INC.	GENERAL SUPPLIES	203.88
5/15/2017	HEATH SCIENTIFIC LLC	GENERAL SUPPLIES	9.95
5/15/2017	HERNANDEZ, ANN	TRAVEL AND SUBSISTENCE - STUDENT	400.00
5/15/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	458.73
5/15/2017	HOUGHTON MIFFLIN HARCOURT	CONTRACTED MAINTENANCE AND REP	1,440.00
5/15/2017	IMAGINE LEARNING	CONTRACTED MAINTENANCE AND REP	2,500.00
5/15/2017	INSIGHT PUBLIC SECTOR INC	CONTRACTED MAINTENANCE AND REP	6,600.00
5/15/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	339.89
5/15/2017	JIM'S CLEANERS	MISC CONTRACTED SERVICES	820.00
5/15/2017	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	786.50
5/15/2017	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	88.20
5/15/2017	LEASOR CRASS, P.C.	LEGAL SERVICES	8,319.17
5/15/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	229.46
5/15/2017	MANSFIELD ISD - TIMBERVIEW HIGH SCHOOL	DUE TO STATE	650.00
5/15/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	696.32
5/15/2017	MOODY GARDENS INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	195.11
5/15/2017	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	950.00
5/15/2017	REPUBLIC SERVICES INC	UTILITIES - TRASH	63,619.18
5/15/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	60.82
5/15/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	501.90
5/15/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	172.73
5/15/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	21,084.72

5/15/2017	SPIRIT EVENT COORDINATORS, LLC	MISC CONTRACTED SERVICES	6,000.00
5/15/2017	TAHPERD SUMMER CONFERENCE	DEFERRED EXPENDITURES/EXPENSES	290.00
5/15/2017	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REP	71.25
5/15/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	97.99
5/15/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL AND SUBSISTENCE - EMPLOYEE	3,050.00
5/15/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	537.39
5/15/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,156.62
5/15/2017	US WATER SERVICES, INC., DBA CHEMCAL	CONTRACTED MAINTENANCE AND REP	552.96
5/15/2017	VEX ROBOTICS, INC	GENERAL SUPPLIES	133.45
5/15/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	753.43
5/15/2017	WOOD, TRAVIS	MISC CONTRACTED SERVICES	465.00
5/16/2017	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	4,985.00
5/16/2017	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	2,378.50
5/16/2017	ADVANTAGE IMAGING SUPPLY	GENERAL SUPPLIES	500.00
5/16/2017	AMERICAN TIRE DISTRIBUTORS	OTHER SUPPLIES FOR M&O	432.00
5/16/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	122.35
5/16/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	825.65
5/16/2017	ARLINGTON UTILITIES	UTILITIES - WATER	22,409.45
5/16/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	943.09
5/16/2017	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	73.50
5/16/2017	BAILEY, LARRY	POSTAGE	5.29
5/16/2017	BARBIZON LIGHT OF THE ROCKIES	OTHER SUPPLIES FOR M&O	1,830.00
5/16/2017	BARNES & NOBLE BOOKSELLERS INC	GENERAL SUPPLIES	44.97
5/16/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	1,919.76
5/16/2017	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	5,709.90
5/16/2017	BEN BARBER CAREER TECH ACADEMY, SAVV	MISCELLANEOUS OPERATING COSTS	1,057.50
5/16/2017	BEN BARBER CAREER TECH ACADEMY, TICT	RENTALS-OPERATING LEASES	180.00
5/16/2017	BENCHMARK EDUCATION COMPANY, LLC	READING/REF MATERIALS/DATABASE	577.50
5/16/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	93.58
5/16/2017	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	2,900.00
5/16/2017	BREAKOUT EDU	GENERAL SUPPLIES	258.00
5/16/2017	BROCK, ETHAN	MISC CONTRACTED SERVICES	80.00
5/16/2017	BSN SPORTS	GENERAL SUPPLIES	447.25
5/16/2017	CAPSTONE	LIBRARY BOOKS AND MEDIA	61.47
5/16/2017	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	215.46
5/16/2017	CDW GOVERNMENT	CONTRACTED MAINTENANCE AND REP	22,000.00
5/16/2017	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	897.44
5/16/2017	CENTERLINE SUPPLY, LTD	CONTRACTED MAINTENANCE AND REP	766.10
5/16/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	2,509.00
5/16/2017	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	74.50
5/16/2017	CITY OF MANSFIELD	UTILITIES - WATER	26,869.85
5/16/2017	COOPER, RONDA	MISC CONTRACTED SERVICES	950.00
5/16/2017	COSTCO - RE#111748922159	GENERAL SUPPLIES	148.66
5/16/2017	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	571.63
5/16/2017	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDENT	4,270.55
5/16/2017	CROSSPOINT COMMUNICATIONS	CONTRACTED MAINTENANCE AND REP	370.00
5/16/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	866.00
5/16/2017	D&L ENTERTAINMENT SERVICES, INC	MISC CONTRACTED SERVICES	684.45
5/16/2017	DEMCO INC	GENERAL SUPPLIES	43.54
5/16/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	776.50
5/16/2017	FEDEX	POSTAGE	49.36
5/16/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	4,000.00
5/16/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	502.78
5/16/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	951.73
5/16/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	23,068.08
5/16/2017	INQUIRY BY DESIGN, INC.	TRAVEL AND SUBSISTENCE - EMPLOYEE	627.00
5/16/2017	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDENT	882.00
5/16/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	48.00
5/16/2017	MASSEY SERVICES, INC.	MISC CONTRACTED SERVICES	5,025.00
5/16/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	357.31
5/16/2017	MCMULLEN, CHRISTOPHER	TRAVEL AND SUBSISTENCE - STUDENT	1,035.00
5/16/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	323.20
5/16/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	107.61
5/16/2017	NASCO	GENERAL SUPPLIES	1,059.18
5/16/2017	NATIONAL SCIENCE TEACHERS ASSN	READING/REF MATERIALS/DATABASE	22.57

5/16/2017	NICHOLSON, NATHAN	MISC CONTRACTED SERVICES	594.00
5/16/2017	ODYSSEYWARE IS A DIVISION OF GLYNLYON	TRAVEL AND SUBSISTENCE - EMPLOYEE	150.00
5/16/2017	ON THE BORDER	MISCELLANEOUS OPERATING COSTS	190.71
5/16/2017	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	290.51
5/16/2017	PENTATHLON INSTITUTE	GENERAL SUPPLIES	616.00
5/16/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	10,955.06
5/16/2017	PITNEY BOWES, INC	RENTALS-OPERATING LEASES	1,189.00
5/16/2017	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	306.56
5/16/2017	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	292.20
5/16/2017	PRATER, AMIE	TRAVEL AND SUBSISTENCE - STUDENT	1,294.00
5/16/2017	PROFESSIONAL TURF PRODUCTS, LP	OTHER SUPPLIES FOR M&O	1,483.76
5/16/2017	PURCELL, WILLIAM	TRAVEL AND SUBSISTENCE - STUDENT	682.00
5/16/2017	RENTAL ONE	RENTALS-OPERATING LEASES	142.08
5/16/2017	ROMEO MUSIC LLC	GENERAL SUPPLIES	364.68
5/16/2017	RON TURLEY ASSOC. INC	CONTRACTED MAINTENANCE AND REP	1,350.00
5/16/2017	SANTILLANA USA PUBLISHING COMPANY	READING/REF MATERIALS/DATABASE	106.80
5/16/2017	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	179.43
5/16/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	4,472.60
5/16/2017	SHAFFER, MELINA	MISC CONTRACTED SERVICES	150.00
5/16/2017	SORENSEN, SAMANTHA	MISC CONTRACTED SERVICES	1,000.00
5/16/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	12,145.08
5/16/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	3,636.39
5/16/2017	TANGIBLE PLAY INC	GENERAL SUPPLIES	1,895.25
5/16/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	37.50
5/16/2017	TEXAS ASSOC OF SECONDARY SCHOOL PRIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	560.00
5/16/2017	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,395.00
5/16/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	119.61
5/16/2017	VINEBERG, DAVID	MISC CONTRACTED SERVICES	811.25
5/16/2017	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	316.00
5/16/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	166.92
5/16/2017	WRIGHT, REGINAL	TRAVEL AND SUBSISTENCE - STUDENT	1,824.00
5/17/2017	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	810.00
5/17/2017	ACP DIRECT	TECHNOLOGY EQUIPMENT<\$5000	193.95
5/17/2017	ALOFT AUSTIN AT THE DOMAIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	317.38
5/17/2017	ALPHAGRAPHS, SORITA ENTERPRISE	MISC CONTRACTED SERVICES	520.00
5/17/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	99.00
5/17/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	581.00
5/17/2017	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDENT	1,105.20
5/17/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	462.20
5/17/2017	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	14.80
5/17/2017	BECKETT, MELANIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	59.86
5/17/2017	BEN BARBER CAREER TECH ACADEMY, SAVV	MISCELLANEOUS OPERATING COSTS	575.00
5/17/2017	BEN BARBER CAREER TECH ACADEMY, BLUE	MISC CONTRACTED SERVICES	72.00
5/17/2017	BSN SPORTS	CONTRACTED MAINTENANCE AND REP	1,374.87
5/17/2017	BUCHHORN, ELISE	TRAVEL AND SUBSISTENCE - EMPLOYEE	26.50
5/17/2017	CAMBRIDGE EDUCATIONAL SERVICES	READING/REF MATERIALS/DATABASE	6,615.17
5/17/2017	CARDENAS, BRIGETTE	TRAVEL AND SUBSISTENCE - EMPLOYEE	35.75
5/17/2017	CARLEX, INC	GENERAL SUPPLIES	247.45
5/17/2017	CENTRAL WEST OF TEXAS, INC	TRAVEL AND SUBSISTENCE - STUDENT	2,128.15
5/17/2017	COMMERCIAL RECORDER	MISC CONTRACTED SERVICES	182.00
5/17/2017	COTTON PATCH CAFE, INC	MISCELLANEOUS OPERATING COSTS	4,359.32
5/17/2017	CROW, CASEY	TRAVEL AND SUBSISTENCE - STUDENT	272.30
5/17/2017	D&L ENTERTAINMENT SERVICES, INC	MISC CONTRACTED SERVICES	901.30
5/17/2017	DALLAS WORLD AQUARIUM, THE	DEFERRED EXPENDITURES/EXPENSES	488.00
5/17/2017	DEARINGER, RACHEL	TRAVEL AND SUBSISTENCE - STUDENT	29.00
5/17/2017	EAI EDUCATION INC	GENERAL SUPPLIES	198.00
5/17/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	89.44
5/17/2017	GALE GROUP	READING/REF MATERIALS/DATABASE	36.46
5/17/2017	GARZA, FEDERICO	TRAVEL AND SUBSISTENCE - EMPLOYEE	85.93
5/17/2017	GOT SPIRIT?	GENERAL SUPPLIES	852.30
5/17/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	11.74
5/17/2017	GOVCONNECTION INC	GENERAL SUPPLIES	53.45
5/17/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	3,607.46
5/17/2017	GRESSETT, KELLE	TRAVEL AND SUBSISTENCE - EMPLOYEE	617.84
5/17/2017	ICE, LINDA	MISC CONTRACTED SERVICES	200.00

5/17/2017	JACQUELINE GONZALEZ	TRAVEL AND SUBSISTENCE - EMPLOYEE	50.45
5/17/2017	JAVADOVA, JAMILA	MISC CONTRACTED SERVICES	700.00
5/17/2017	JD PALATINE LLC	MISC CONTRACTED SERVICES	646.95
5/17/2017	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	251.37
5/17/2017	MARKS PLUMBING PARTS	INVENTORY - WAREHOUSE SUPPLIES	271.20
5/17/2017	MCNAIRN, PEGGI	TRAVEL AND SUBSISTENCE - EMPLOYEE	56.39
5/17/2017	MOORE, KRISTY	TRAVEL AND SUBSISTENCE - EMPLOYEE	418.53
5/17/2017	ONSONGO, EVANS	TRAVEL AND SUBSISTENCE - EMPLOYEE	525.48
5/17/2017	PAVLU, JENNIFER	TRAVEL AND SUBSISTENCE - STUDENT	248.00
5/17/2017	PERMENTER, DEBRA	TRAVEL AND SUBSISTENCE - STUDENT	248.00
5/17/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	439.85
5/17/2017	REPUBLIC SERVICES INC	UTILITIES - TRASH	7,590.85
5/17/2017	STRAND, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	38.42
5/17/2017	TEACHER SYNERGY LLC	READING/REF MATERIALS/DATABASE	31.21
5/17/2017	TEXAS DEPT OF PUBLIC SAFETY	MISC CONTRACTED SERVICES	47.00
5/17/2017	ULINE	GENERAL SUPPLIES	424.14
5/17/2017	UNIVERSITY OF TEXAS AT AUSTIN, UIL	TRAVEL AND SUBSISTENCE - STUDENT	80.00
5/17/2017	UT AUSTIN INSTITUTE FOR PUBLIC SCHOOL, I	TRAVEL AND SUBSISTENCE - EMPLOYEE	150.00
5/17/2017	VARSITY SPIRIT FASHION	GENERAL SUPPLIES	3,490.78
5/17/2017	VERNIER SOFTWARE & TECHNOLOGY LLC	TECHNOLOGY EQUIPMENT<\$5000	1,000.82
5/17/2017	VOCATIONAL AGRICULTURE TEACHERS ASSC	DEFERRED EXPENDITURES/EXPENSES	1,525.00
5/17/2017	VOPAL, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	368.74
5/17/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	41.40
5/17/2017	WHITMIRE, CATHERINE	RENT	250.00
5/17/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	234.48
5/17/2017	WILLIAMSON MUSIC CO	CONTRACTED MAINTENANCE AND REP	195.00
5/18/2017	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	72.68
5/18/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	203.20
5/18/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,524.22
5/18/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	3,206.32
5/18/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	502.34
5/18/2017	BAKER, PAULA	TRAVEL AND SUBSISTENCE - EMPLOYEE	28.28
5/18/2017	BEN BARBER CAREER TECH ACADEMY, SAVV	MISCELLANEOUS OPERATING COSTS	979.20
5/18/2017	BEN BARBER CAREER TECH ACADEMY, SAVV	MISC CONTRACTED SERVICES	275.40
5/18/2017	BEN BARBER CAREER TECH ACADEMY, BLUE	MISC CONTRACTED SERVICES	24.00
5/18/2017	BENCHMARK EDUCATION COMPANY, LLC	GENERAL SUPPLIES	2,293.50
5/18/2017	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	76.99
5/18/2017	BIO CORPORATION	GENERAL SUPPLIES	340.00
5/18/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	23.03
5/18/2017	BUCK, STACI	TRAVEL AND SUBSISTENCE - EMPLOYEE	35.31
5/18/2017	BUTLER, KRISTIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	155.40
5/18/2017	CARREON, SARENA	TRAVEL AND SUBSISTENCE - EMPLOYEE	79.13
5/18/2017	CHICK-FIL-A #03011, BROAD STREET	MISCELLANEOUS OPERATING COSTS	194.00
5/18/2017	CRAWFORD, KAREN	TRAVEL AND SUBSISTENCE - EMPLOYEE	210.00
5/18/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	126.00
5/18/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	343.00
5/18/2017	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	5,838.70
5/18/2017	ENERGYCAP, INC	RENTALS-OPERATING LEASES	4,266.00
5/18/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	1,191.34
5/18/2017	FEDEX	POSTAGE	33.97
5/18/2017	FLEXPRESS & EXPRESS EDUCATION RESOUF	MISC CONTRACTED SERVICES	15.00
5/18/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	310.24
5/18/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	42.58
5/18/2017	GOVCONNECTION INC	GENERAL SUPPLIES	47.45
5/18/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	373.42
5/18/2017	HOME DEPOT	GENERAL SUPPLIES	1,516.99
5/18/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	3,244.93
5/18/2017	THE INSITE GROUP, LP	MISC CONTRACTED SERVICES	2,213.00
5/18/2017	IRLEN INSTITUTE	GENERAL SUPPLIES	82.15
5/18/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	125.89
5/18/2017	JIMENEZ, JOHN	TRAVEL AND SUBSISTENCE - EMPLOYEE	5.15
5/18/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	164.14
5/18/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	15.50
5/18/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	1,197.33
5/18/2017	LEARNING RESOURCES, INC	GENERAL SUPPLIES	80.97

5/18/2017	LONE STAR COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	162.00
5/18/2017	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDENT	1,150.00
5/18/2017	LOVE AND LOGIC INSTITUTE, INC	READING/REF MATERIALS/DATABASE	346.87
5/18/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	148.47
5/18/2017	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	248.89
5/18/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	4,732.59
5/18/2017	METAL SUPERMARKETS, LLC, FT WORTH	OTHER SUPPLIES FOR M&O	271.00
5/18/2017	MIDWEST TECHNOLOGY PRODUCTS	GENERAL SUPPLIES	158.00
5/18/2017	MOULDEN, SHERYL	TRAVEL AND SUBSISTENCE - EMPLOYEE	132.34
5/18/2017	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	944.90
5/18/2017	NAESP	MISCELLANEOUS OPERATING COSTS	275.00
5/18/2017	NASCO	GENERAL SUPPLIES	4,808.45
5/18/2017	ORTIZ, CASSANDRA	MISC CONTRACTED SERVICES	125.00
5/18/2017	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REP	125.00
5/18/2017	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	216.04
5/18/2017	PRATER, AMIE	TRAVEL AND SUBSISTENCE - STUDENT	-618.00
5/18/2017	PROGROOM	GENERAL SUPPLIES	841.03
5/18/2017	QUALITY TOUR & CHARTER SERVICE, INC.	TRAVEL AND SUBSISTENCE - STUDENT	2,950.00
5/18/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	340.98
5/18/2017	SCHOLASTIC BOOK FAIRS	READING/REF MATERIALS/DATABASE	179.35
5/18/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	270.60
5/18/2017	SCHOOL SPECIALTY	MISCELLANEOUS OPERATING COSTS	336.32
5/18/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	515.55
5/18/2017	SPRINGHILL SUITES BY MARRIOTT	TRAVEL AND SUBSISTENCE - EMPLOYEE	850.20
5/18/2017	SUPERIOR EQUIPMENT & SUPPLY	OTHER SUPPLIES FOR M&O	933.92
5/18/2017	TAMS-WITMARK MUSIC LIBRARY INC	MISCELLANEOUS OPERATING COSTS	1,255.00
5/18/2017	TAMS-WITMARK MUSIC LIBRARY INC	RENTALS-OPERATING LEASES	1,849.50
5/18/2017	TANGIBLE PLAY INC	GENERAL SUPPLIES	288.00
5/18/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	MISC CONTRACTED SERVICES	16,567.72
5/18/2017	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDENT	50.00
5/18/2017	TEXAS TECH ISD	TESTING MATERIALS	92.00
5/18/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	999.99
5/18/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	51.24
5/18/2017	UNITED REFRIGERATION INC	INVENTORY - WAREHOUSE SUPPLIES	254.16
5/18/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	330.97
5/18/2017	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	20,286.00
5/19/2017	AMERICAN TRASH MANAGEMENT, INC	CONTRACTED MAINTENANCE AND REP	500.00
5/19/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	22.75
5/19/2017	AWARDSBYWILSON.COM	MISCELLANEOUS OPERATING COSTS	99.60
5/19/2017	BEN BARBER CAREER TECH ACADEMY, TICTC	GENERAL SUPPLIES	63.00
5/19/2017	BEN BARBER CAREER TECH ACADEMY, TICTC	MISC CONTRACTED SERVICES	49.00
5/19/2017	BEN BARBER CAREER TECH ACADEMY, TICTC	RENTALS-OPERATING LEASES	31.50
5/19/2017	BROADBAND LEGAL STRATEGIES	CONSULTING SERVICES	6,822.90
5/19/2017	BROOK MAYS MUSIC AND H&H MUSIC	GENERAL SUPPLIES	39.00
5/19/2017	BUCK'S COLLISION CENTER	CONTRACTED MAINTENANCE AND REP	1,675.00
5/19/2017	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	13,372.19
5/19/2017	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	74.95
5/19/2017	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	200.00
5/19/2017	CDW GOVERNMENT	GENERAL SUPPLIES	145.60
5/19/2017	CITY OF MANSFIELD	UTILITIES - WATER	24,510.47
5/19/2017	COBB, KRISTI	TRAVEL AND SUBSISTENCE - EMPLOYEE	70.25
5/19/2017	CRC INC OF TEXAS	GENERAL SUPPLIES	488.98
5/19/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	29.00
5/19/2017	DEMCO INC	GENERAL SUPPLIES	637.51
5/19/2017	ELITE EMT ACADEMY, LLC	MISC CONTRACTED SERVICES	2,250.00
5/19/2017	ENNIS ISD ATHLETICS	DUE TO STATE	1,791.75
5/19/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	12.80
5/19/2017	FOLKENING, SARAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	114.54
5/19/2017	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	5,324.55
5/19/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	578.43
5/19/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	88.86
5/19/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	16,667.31
5/19/2017	GRAINGER	OTHER SUPPLIES FOR M&O	183.00
5/19/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	148.76
5/19/2017	HOME DEPOT	INVENTORY - WAREHOUSE SUPPLIES	794.52

5/19/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	97.74
5/19/2017	HOOTEN, EMILY	TRAVEL AND SUBSISTENCE - EMPLOYEE	49.45
5/19/2017	HYATT REGENCY LOST PINES RESORT	TRAVEL AND SUBSISTENCE - STUDENT	1,884.04
5/19/2017	JIMENEZ, JOHN	TRAVEL AND SUBSISTENCE - EMPLOYEE	43.50
5/19/2017	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	1,499.98
5/19/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	104.64
5/19/2017	LAMB, SHERRI	TRAVEL AND SUBSISTENCE - EMPLOYEE	36.29
5/19/2017	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	162.00
5/19/2017	LOONEY, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	29.54
5/19/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	68.34
5/19/2017	MAGEE, MARY	TRAVEL AND SUBSISTENCE - EMPLOYEE	38.22
5/19/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	13,244.74
5/19/2017	MATTHEWS OFFICE SUPPLY	MISCELLANEOUS OPERATING COSTS	14.97
5/19/2017	MATTHEWS OFFICE SUPPLY	OTHER EQUIPMENT<\$5000	139.00
5/19/2017	MATTHEWS OFFICE SUPPLY	TESTING MATERIALS	763.75
5/19/2017	MCGREW, PATRICIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	67.49
5/19/2017	MCKEE, ANGELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	82.90
5/19/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	6.98
5/19/2017	MONDO PUBLISHING	READING/REF MATERIALS/DATABASE	621.00
5/19/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	9.63
5/19/2017	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	80.00
5/19/2017	NASCO	GENERAL SUPPLIES	27.23
5/19/2017	NATIONAL ASSOCIATION OF SCHOOL NURSES	MISC CONTRACTED SERVICES	9,699.92
5/19/2017	NORTHWEST EVALUATION ASSOCIATION	TESTING MATERIALS	190.00
5/19/2017	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<\$5000	4,950.00
5/19/2017	RUDY'S "COUNTRY STORE" AND BAR-B-Q	MISCELLANEOUS OPERATING COSTS	30.00
5/19/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	127.72
5/19/2017	SATHER, JESSICA	TRAVEL AND SUBSISTENCE - EMPLOYEE	36.84
5/19/2017	SEIDLITZ EDUCATION, LLC	READING/REF MATERIALS/DATABASE	272.06
5/19/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	44.54
5/19/2017	SHOWTIME INTERNATIONAL	TRAVEL AND SUBSISTENCE - STUDENT	1,440.00
5/19/2017	SVENDSEN, KRISTA	TRAVEL AND SUBSISTENCE - EMPLOYEE	34.48
5/19/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA	MISCELLANEOUS OPERATING COSTS	777.31
5/19/2017	TEACHER CREATED MATERIALS	READING/REF MATERIALS/DATABASE	4,840.00
5/19/2017	TEACHER'S DISCOVERY	GENERAL SUPPLIES	530.64
5/19/2017	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	826.31
5/19/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	350.00
5/19/2017	TUCKER, LACY	TRAVEL AND SUBSISTENCE - EMPLOYEE	245.88
5/19/2017	VASZAUSKAS, JIM	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,080.16
5/19/2017	WARREN INSTRUCTIONAL NETWORK, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	756.00
5/22/2017	ADKINS, ELEANOR	TRAVEL AND SUBSISTENCE - EMPLOYEE	33.60
5/22/2017	BALDWIN, KRISTINA	TRAVEL AND SUBSISTENCE - EMPLOYEE	232.56
5/22/2017	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	242.51
5/22/2017	BOILES, LEA	TRAVEL AND SUBSISTENCE - EMPLOYEE	183.06
5/22/2017	BREAKOUT EDU	GENERAL SUPPLIES	250.00
5/22/2017	BROCK, ETHAN	MISC CONTRACTED SERVICES	170.00
5/22/2017	BROGDEN, JEFFREY	TRAVEL AND SUBSISTENCE - EMPLOYEE	122.00
5/22/2017	BUTLER, SHELLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	235.46
5/22/2017	CANTU, KIMBERLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	29.00
5/22/2017	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	200.00
5/22/2017	CENERGISTIC LLC	CONSULTING SERVICES	131,280.00
5/22/2017	CENTERLINE SUPPLY, LTD	GENERAL SUPPLIES	1,152.45
5/22/2017	D&L ENTERTAINMENT SERVICES, INC	MISC CONTRACTED SERVICES	280.00
5/22/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	258.00
5/22/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	270.00
5/22/2017	DICKEYS BARBEQUE PIT	MISCELLANEOUS OPERATING COSTS	312.50
5/22/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,415.75
5/22/2017	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	840.00
5/22/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	173.00
5/22/2017	EMBASSY SUITES AUSTIN DOWNTOWN	TRAVEL AND SUBSISTENCE - EMPLOYEE	461.07
5/22/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	267.00
5/22/2017	FOX, LISA	TRAVEL AND SUBSISTENCE - EMPLOYEE	70.20
5/22/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	65.99
5/22/2017	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	124.40
5/22/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	18.32

5/22/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	202.49
5/22/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,020.28
5/22/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	39.03
5/22/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,113.08
5/22/2017	GRAINGER	OTHER SUPPLIES FOR M&O	182.92
5/22/2017	GRAND PRAIRIE ISD	MISCELLANEOUS OPERATING COSTS	179.50
5/22/2017	GREER, HAMILTON	TRAVEL AND SUBSISTENCE - EMPLOYEE	224.22
5/22/2017	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	196.62
5/22/2017	HERVEY, CHAMILLIA	TRAVEL AND SUBSISTENCE - STUDENT	65.00
5/22/2017	HILTON GARDEN INN	TRAVEL AND SUBSISTENCE - EMPLOYEE	292.00
5/22/2017	HOME DEPOT	GENERAL SUPPLIES	216.90
5/22/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	41.86
5/22/2017	HOMEWOOD SUITES HOUSTON NORTH WEST	TRAVEL AND SUBSISTENCE - EMPLOYEE	778.26
5/22/2017	HON COMPANY, THE	FURNITURE	366.21
5/22/2017	HON COMPANY, THE	MISC CONTRACTED SERVICES	10.99
5/22/2017	HOUSTON ISD	MISC CONTRACTED SERVICES	3,287.78
5/22/2017	KERLEY, LORI	TRAVEL AND SUBSISTENCE - EMPLOYEE	217.35
5/22/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	3,155.19
5/22/2017	MESSER, JENNIFER	TRAVEL AND SUBSISTENCE - STUDENT	65.00
5/22/2017	MOORE, TRAVIS	TRAVEL AND SUBSISTENCE - EMPLOYEE	217.36
5/22/2017	NORTON METALS	GENERAL SUPPLIES	925.37
5/22/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	443.48
5/22/2017	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	81.86
5/22/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	9,247.69
5/22/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	941.28
5/22/2017	RED CIRCLE SOLUTIONS LLC, POSTER STUDI	TECHNOLOGY EQUIPMENT<\$5000	1,750.22
5/22/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	200.00
5/22/2017	REGION 11 ESC	TRAVEL AND SUBSISTENCE - EMPLOYEE	200.00
5/22/2017	REID, ALEXANDRIA	TRAVEL AND SUBSISTENCE - STUDENT	161.00
5/22/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	97.20
5/22/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	1,066.02
5/22/2017	SCOTT, SEAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	62.00
5/22/2017	SHORT, JASON	TRAVEL AND SUBSISTENCE - EMPLOYEE	181.56
5/22/2017	SPALDING EDUCATION INTERNATIONAL	GENERAL SUPPLIES	250.20
5/22/2017	STAYBRIDGE SUITES - TYLER, TX	TRAVEL AND SUBSISTENCE - EMPLOYEE	323.73
5/22/2017	TAMPKINS, D'WAYNE	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,796.24
5/22/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
5/22/2017	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,325.00
5/22/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL AND SUBSISTENCE - EMPLOYEE	245.00
5/22/2017	TEXAS ASSOC FOR HEALTH, PHYS ED, REC &	DEFERRED EXPENDITURES/EXPENSES	255.00
5/22/2017	THOMAS, STEFANIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	51.12
5/22/2017	ULINE	OTHER SUPPLIES FOR M&O	486.49
5/22/2017	VAN, FRANK	TRAVEL AND SUBSISTENCE - EMPLOYEE	27.16
5/22/2017	WOOD, TRAVIS	MISC CONTRACTED SERVICES	1,300.00
5/23/2017	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	390.00
5/23/2017	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	2,512.50
5/23/2017	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	198.62
5/23/2017	ARTA TRAVEL	DEFERRED EXPENDITURES/EXPENSES	961.80
5/23/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	542.75
5/23/2017	BENNETT, ERICA	TRAVEL AND SUBSISTENCE - EMPLOYEE	29.00
5/23/2017	BETHEL, KARL	TRAVEL AND SUBSISTENCE - EMPLOYEE	183.00
5/23/2017	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	230.85
5/23/2017	CENTERLINE SUPPLY, LTD	CONTRACTED MAINTENANCE AND REP	4,306.00
5/23/2017	COMMUNICATIONS PLUS	CONTRACTED MAINTENANCE AND REP	335.00
5/23/2017	COWTOWN MATERIALS, INC	INVENTORY - WAREHOUSE SUPPLIES	1,395.20
5/23/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	59.36
5/23/2017	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,523.20
5/23/2017	DIGITAL RESOURCES	CONTRACTED MAINTENANCE AND REP	337.50
5/23/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	225.67
5/23/2017	FELDSER, KEVIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	116.94
5/23/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	12.27
5/23/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	45.18
5/23/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,668.69
5/23/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	19.21
5/23/2017	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	986.82

5/23/2017	KOSTEL, LYNN	TRAVEL AND SUBSISTENCE - EMPLOYEE	249.24
5/23/2017	KULLY SUPPLY INCORPORATED	INVENTORY - WAREHOUSE SUPPLIES	308.60
5/23/2017	LARA, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLOYEE	223.12
5/23/2017	LEAD4WARD, LLC	DEFERRED EXPENDITURES/EXPENSES	5,900.00
5/23/2017	LEGO EDUCATION	GENERAL SUPPLIES	45.21
5/23/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	23.64
5/23/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	-3.77
5/23/2017	LRP PUBLICATIONS INC	READING/REF MATERIALS/DATABASE	34.00
5/23/2017	MARIACHI CONNECTION, THE	GENERAL SUPPLIES	176.00
5/23/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	3,702.79
5/23/2017	MATTHEWS OFFICE SUPPLY	MISCELLANEOUS OPERATING COSTS	591.16
5/23/2017	MCMULLEN, CHRISTOPHER	TRAVEL AND SUBSISTENCE - STUDENT	1,099.00
5/23/2017	MICHELL, DAKOTA	MISC CONTRACTED SERVICES	180.00
5/23/2017	MICROSCOPE SERVICES	CONTRACTED MAINTENANCE AND REP	1,000.00
5/23/2017	MOORE, BRADY	MISC CONTRACTED SERVICES	170.00
5/23/2017	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	73.02
5/23/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	180.00
5/23/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	278.03
5/23/2017	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	1,078.58
5/23/2017	REGION 11 ESC	MEMBERSHIPS	35.00
5/23/2017	SCENARIO LEARNING LLC	MISC CONTRACTED SERVICES	17,100.00
5/23/2017	SCIFRES, RYAN	MISC CONTRACTED SERVICES	180.00
5/23/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	4,095.32
5/23/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	999.02
5/23/2017	TEXAS ASSOCIATION OF SCHOOL PERSONNE	MEMBERSHIPS	100.00
5/23/2017	TEXAS COUNCIL ON ECONOMIC EDUCATION	CONTRACTED MAINTENANCE AND REP	30.00
5/23/2017	TEXAS PUBLIC SAFETY ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	800.00
5/23/2017	THREADS CLEANERS	MISC CONTRACTED SERVICES	41.85
5/23/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	319.64
5/23/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	101.21
5/23/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	119.61
5/23/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,988.75
5/23/2017	WASHING EQUIPMENT OF TEXAS, INC.	CONTRACTED MAINTENANCE AND REP	247.50
5/23/2017	WASHING EQUIPMENT OF TEXAS, INC.	OTHER SUPPLIES FOR M&O	297.00
5/23/2017	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	20,286.00
5/24/2017	BSN SPORTS	GENERAL SUPPLIES	121.92
5/24/2017	CALLIE'S LUNCH AND CUSTOM CATERING	MISCELLANEOUS OPERATING COSTS	2,000.00
5/24/2017	CITY WIDE BUILDING SERVICES INC	CONTRACTED MAINTENANCE AND REP	2,499.00
5/24/2017	COMMERCIAL RECORDER	MISC CONTRACTED SERVICES	148.20
5/24/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	120.00
5/24/2017	D&L ENTERTAINMENT SERVICES, INC	MISC CONTRACTED SERVICES	1,212.70
5/24/2017	EDUCATION WEEK	CONTRACTED MAINTENANCE AND REP	47.00
5/24/2017	FLEXPRESS & EXPRESS EDUCATION RESOUF	MISC CONTRACTED SERVICES	16.00
5/24/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	514.51
5/24/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	MISC CONTRACTED SERVICES	98.00
5/24/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	54.96
5/24/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	358.01
5/24/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,830.36
5/24/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	385.16
5/24/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	5,334.05
5/24/2017	HARRY COMPANY, THE, HARRY FAMILY ENTE	PROFESSIONAL SERVICES	2,200.00
5/24/2017	HILTON GARDEN INN	TRAVEL AND SUBSISTENCE - EMPLOYEE	43.80
5/24/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	107.18
5/24/2017	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	1,286.09
5/24/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,490.11
5/24/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	23.01
5/24/2017	MUNICIPAL SERVICES BUREAU	MISCELLANEOUS OPERATING COSTS	2.16
5/24/2017	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	1,230.00
5/24/2017	PHARMACY TECH CERT BOARD	TESTING MATERIALS	2,817.00
5/24/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	60.00
5/24/2017	REPUBLIC SERVICES INC	UTILITIES - TRASH	73,886.33
5/24/2017	SUN CITY TEXAS COMMUNITY ASSOCIATION I	TRAVEL AND SUBSISTENCE - STUDENT	-135.00
5/24/2017	UNIVERSITY OF TEXAS AT AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	-90.00
5/24/2017	UNIVERSITY OF TEXAS AT ARLINGTON ATHLE	TRAVEL AND SUBSISTENCE - STUDENT	-330.00
5/25/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	495.00

5/25/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	3,247.00
5/25/2017	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	127.50
5/25/2017	BUCHANAN, ROCKY WAYNE	MISC CONTRACTED SERVICES	200.00
5/25/2017	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDENT	1,585.20
5/25/2017	DELCOM GROUP LP	GENERAL SUPPLIES	578.00
5/25/2017	DELCOM GROUP LP	OTHER EQUIPMENT<\$5000	256.00
5/25/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	927.55
5/25/2017	DEMIDEC CORPORATION	GENERAL SUPPLIES	2,397.00
5/25/2017	DINO LINGO INC.	COMPUTER SOFTWARE	224.25
5/25/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	755.26
5/25/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	99.69
5/25/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	78.00
5/25/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	1,425.00
5/25/2017	FEDEX	POSTAGE	37.58
5/25/2017	FIFTH AVENUE GREENHOUSES, INC	GENERAL SUPPLIES	143.55
5/25/2017	FIREMANS CONTRACTORS INC	MISC CONTRACTED SERVICES	6,657.00
5/25/2017	FLEXPRESS & EXPRESS EDUCATION RESOUF	MISC CONTRACTED SERVICES	15.00
5/25/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	65.99
5/25/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	48.00
5/25/2017	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	619.86
5/25/2017	GRAINGER	OTHER SUPPLIES FOR M&O	397.92
5/25/2017	GRAY, KELLY	MISC CONTRACTED SERVICES	200.00
5/25/2017	HAMPTON INN & SUITES, TRI STAR HOTEL	DEFERRED EXPENDITURES/EXPENSES	198.38
5/25/2017	HOME DEPOT	GENERAL SUPPLIES	807.47
5/25/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,015.34
5/25/2017	HUNTER KNEPSHIELD OF TEXAS, INC	CONTRACTED MAINTENANCE AND REP	3,163.00
5/25/2017	ICE, LINDA	MISC CONTRACTED SERVICES	200.00
5/25/2017	KNIGHT, JENNIFER	MISC CONTRACTED SERVICES	125.00
5/25/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	685.49
5/25/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	559.61
5/25/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	142.45
5/25/2017	LIU, HSINGFANG	MISC CONTRACTED SERVICES	250.00
5/25/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
5/25/2017	MANSFIELD GAS & EXHAUST	GENERAL SUPPLIES	7.00
5/25/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	176.00
5/25/2017	MANSFIELD CARES, INC	RENTALS-OPERATING LEASES	2,000.00
5/25/2017	MARKS, TANA	MISC CONTRACTED SERVICES	200.00
5/25/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	114.91
5/25/2017	MOUTON, SHQUAYDRA	MISC CONTRACTED SERVICES	125.00
5/25/2017	NIPPER, TREVLYN	MISC CONTRACTED SERVICES	200.00
5/25/2017	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	30.60
5/25/2017	POWERWASH.COM, DELUX CLEANING	OTHER SUPPLIES FOR M&O	169.71
5/25/2017	PRIME SOURCE CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	12,300.00
5/25/2017	PRINCIPAL CENTER, THE	MISCELLANEOUS OPERATING COSTS	995.00
5/25/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	698.69
5/25/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	200.00
5/25/2017	REGION 11 ESC	FIXED ASSETS - TECH EQUIP>\$500	17,000.00
5/25/2017	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	500.00
5/25/2017	RIVERA, JACQUELYN	MISC CONTRACTED SERVICES	250.00
5/25/2017	ROSE, REBECCA	MISC CONTRACTED SERVICES	200.00
5/25/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	494.73
5/25/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	689.49
5/25/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	4,472.60
5/25/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	68.60
5/25/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	27.30
5/25/2017	SOCIAL STUDIES SCHOOL SERVICE	READING/REF MATERIALS/DATABASE	103.58
5/25/2017	SOIL EXPRESS LTD	CONTRACTED MAINTENANCE AND REP	23,331.62
5/25/2017	SOMMER ASSOCIATES	READING/REF MATERIALS/DATABASE	974.95
5/25/2017	SOUTHPAW ENTERPRISES, INC	GENERAL SUPPLIES	48.00
5/25/2017	STONE, JON	MISC CONTRACTED SERVICES	204.00
5/25/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	300.30
5/25/2017	TEX TECH ENVIRONMENTAL, INC	MISC CONTRACTED SERVICES	5,350.00
5/25/2017	TEXAS ASSOC FOR HEALTH, PHYS ED, REC & MEMBERSHIPS		60.00
5/25/2017	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	3,924.68
5/25/2017	TEXAS HEALTH RESOURCES	PROFESSIONAL SERVICES	200.00

5/25/2017	TEXAS INDUSTRIAL VOC. ASSOC.	DEFERRED EXPENDITURES/EXPENSES	1,325.00
5/25/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	132.86
5/25/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	19.32
5/25/2017	UNITED STATES ACADEMIC DECATHLON	GENERAL SUPPLIES	1,751.50
5/25/2017	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	21,374.88
5/25/2017	WAGNER, MANDI	TUITION AND FEES	125.00
5/25/2017	WEST COAST PUBLISHING, INC	GENERAL SUPPLIES	214.50
5/25/2017	WOODWORKS LTD.	GENERAL SUPPLIES	118.00
5/26/2017	ADKISON, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	24.92
5/26/2017	ADVANTAGE IMAGING SUPPLY	GENERAL SUPPLIES	1,036.00
5/26/2017	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	17.72
5/26/2017	ARNOLD, JAMES	TRAVEL AND SUBSISTENCE - EMPLOYEE	12.00
5/26/2017	BACSIK, LINDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	547.81
5/26/2017	BARTON, LARRY	MISC CONTRACTED SERVICES	250.00
5/26/2017	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	6,895.08
5/26/2017	BRIDGES, CINDY	TRAVEL AND SUBSISTENCE - EMPLOYEE	183.51
5/26/2017	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLOYEE	113.02
5/26/2017	CAMPBELL, KELLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	69.66
5/26/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	183.13
5/26/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	15,424.50
5/26/2017	DEMCO INC	GENERAL SUPPLIES	1,019.76
5/26/2017	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	186.50
5/26/2017	ELEMENT5, SHARE IT!	COMPUTER SOFTWARE	519.43
5/26/2017	ENGINES, INC	CONTRACTED MAINTENANCE AND REP	350.00
5/26/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	25.60
5/26/2017	HARDIN COMPUTER	CONTRACTED MAINTENANCE AND REP	668.00
5/26/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	67.48
5/26/2017	IMAGE MAKER 4U, INC	GENERAL SUPPLIES	1,050.00
5/26/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	39.50
5/26/2017	K&N MANAGEMENT	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,650.00
5/26/2017	KENNEDY, ANTHONY	MISC CONTRACTED SERVICES	1,800.00
5/26/2017	KIMBROUGH, ASHLEY SAGE	MISC CONTRACTED SERVICES	2,500.00
5/26/2017	LECTURA BOOKS-THE LATINO FAMILY LITERA	READING/REF MATERIALS/DATABASE	4,560.00
5/26/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	44.24
5/26/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	48.00
5/26/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,632.35
5/26/2017	MATTHEWS OFFICE SUPPLY	MISCELLANEOUS OPERATING COSTS	114.41
5/26/2017	MATTHEWS OFFICE SUPPLY	TECHNOLOGY EQUIPMENT<\$5000	283.49
5/26/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	220.41
5/26/2017	NASCO	GENERAL SUPPLIES	462.17
5/26/2017	OLIVAS MUSIC	FURNITURE, EQUIPMENT & SOFTWARE	19,485.00
5/26/2017	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	612.00
5/26/2017	RESIDENCE INN AUSTIN AIRPORT	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,305.35
5/26/2017	ROBERTS, MICHAEL	MISC CONTRACTED SERVICES	250.00
5/26/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	343.34
5/26/2017	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	149.76
5/26/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	64.38
5/26/2017	SEON SYSTEMS SALES INC	OTHER EQUIPMENT<\$5000	2,195.00
5/26/2017	SEVIER, SUSAN	TRAVEL AND SUBSISTENCE - STUDENT	498.04
5/26/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	20.42
5/26/2017	SKYWARD INC	DEFERRED EXPENDITURES/EXPENSES	333,603.00
5/26/2017	STEVE WEISS MUSIC INC	OTHER EQUIPMENT<\$5000	872.00
5/26/2017	STOECKER, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	390.40
5/26/2017	TAMPKINS, D'WAYNE	TRAVEL AND SUBSISTENCE - EMPLOYEE	234.54
5/26/2017	TAYLOR, WILLIAM	TRAVEL AND SUBSISTENCE - EMPLOYEE	265.53
5/26/2017	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,925.29
5/26/2017	TEXAS ELEM PRIN & SUPR ASSOC, TEP	TRAVEL AND SUBSISTENCE - EMPLOYEE	588.00
5/26/2017	TEXAS WATER PRODUCTS, INC	OTHER SUPPLIES FOR M&O	727.00
5/26/2017	THINKING MAPS, INC	GENERAL SUPPLIES	4,321.62
5/26/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	442.91
5/26/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	739.15
5/26/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	119.61
5/26/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,332.05
5/26/2017	VASZAUSKAS, JIM	READING/REF MATERIALS/DATABASE	66.85
5/26/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	5,292.00

5/26/2017	WARD, ALLISON	MISC CONTRACTED SERVICES	200.00
5/26/2017	WOLBERS, ROBERT	MISC CONTRACTED SERVICES	55.00
5/30/2017	ALGY COSTUMES & UNIFORMS	GENERAL SUPPLIES	3,249.68
5/30/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	5.23
5/30/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	37,457.77
5/30/2017	BENAVIDES, NATHAN	MISC CONTRACTED SERVICES	200.00
5/30/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	1,310.51
5/30/2017	BURUM, NATHAN	MISC CONTRACTED SERVICES	250.00
5/30/2017	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	402.84
5/30/2017	CITIBANK	COMPUTER SOFTWARE	564.60
5/30/2017	CITIBANK	CONTRACTED MAINTENANCE AND REP	59.95
5/30/2017	CITIBANK	RENTALS-OPERATING LEASES	49.00
5/30/2017	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLOYEE	9,543.98
5/30/2017	CITY OF MANSFIELD PARKS & RECREATION	MISC CONTRACTED SERVICES	240.00
5/30/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	512.48
5/30/2017	DEMAAGD, MEREDITH	MISC CONTRACTED SERVICES	250.00
5/30/2017	DRESSLER, OSCAR	MISC CONTRACTED SERVICES	280.00
5/30/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	78.00
5/30/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	208.00
5/30/2017	FEDEX	POSTAGE	58.79
5/30/2017	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	998.66
5/30/2017	FROG STREET PRESS, INC	DEFERRED EXPENDITURES/EXPENSES	245.00
5/30/2017	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	417.96
5/30/2017	GIBSON, MICHELLE	MISC CONTRACTED SERVICES	150.00
5/30/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	91.91
5/30/2017	GOVCONNECTION INC	DEFERRED EXPENDITURES/EXPENSES	5,925.00
5/30/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,049.73
5/30/2017	HEJNY, MICHAEL	MISC CONTRACTED SERVICES	250.00
5/30/2017	HILTON GARDEN INN	TRAVEL AND SUBSISTENCE - EMPLOYEE	318.28
5/30/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	58.81
5/30/2017	ID WHOLESALE	GENERAL SUPPLIES	726.50
5/30/2017	IMAGE CRAFT INK	MISCELLANEOUS OPERATING COSTS	86.88
5/30/2017	JETT EXPRESS CAR WASHES, LLC	CONTRACTED MAINTENANCE AND REP	40.00
5/30/2017	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	222.60
5/30/2017	KAGAN PUBLISHING AND PROFESSIONAL DE	GENERAL SUPPLIES	677.60
5/30/2017	KENNEDALE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	204.00
5/30/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
5/30/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	64.00
5/30/2017	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLOYEE	30.00
5/30/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	3,168.96
5/30/2017	MELO, DANIEL	TUITION AND FEES	250.00
5/30/2017	MENTORING MINDS, LP	READING/REF MATERIALS/DATABASE	137.23
5/30/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	261.28
5/30/2017	MIDSTATE ENVIRONMENTAL SERVICES, LP	CONTRACTED MAINTENANCE AND REP	50.00
5/30/2017	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	944.90
5/30/2017	NASCO	GENERAL SUPPLIES	1,121.11
5/30/2017	NATIONAL SAFETY COMPLIANCE, INC.	GENERAL SUPPLIES	135.00
5/30/2017	NICHOLSON, NATHAN	MISC CONTRACTED SERVICES	162.00
5/30/2017	NORCOSTCO, INC	GENERAL SUPPLIES	798.70
5/30/2017	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	120.06
5/30/2017	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REP	277.50
5/30/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	247.89
5/30/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	744.23
5/30/2017	REGION 4 ESC	GENERAL SUPPLIES	102.00
5/30/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	52.70
5/30/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	480.70
5/30/2017	SA-SO	GENERAL SUPPLIES	413.10
5/30/2017	SHI-GOVERNMENT SOLUTIONS, INC	CONTRACTED MAINTENANCE AND REP	47,872.40
5/30/2017	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	24,412.36
5/30/2017	TEACHER CREATED MATERIALS	READING/REF MATERIALS/DATABASE	2,776.35
5/30/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	110.00
5/30/2017	UNITED STATES ACADEMIC DECATHLON	GENERAL SUPPLIES	700.00
5/30/2017	WORLDPOINT ECC INC	GENERAL SUPPLIES	1,478.68
5/31/2017	ADULT CONGENITAL HEART ASSOC	RENT	250.00
5/31/2017	AMAZON CAPITAL SERVICES	FURNITURE	127.92

5/31/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	13,076.65
5/31/2017	AMAZON CAPITAL SERVICES	LIBRARY BOOKS AND MEDIA	24.97
5/31/2017	AMAZON CAPITAL SERVICES	MISCELLANEOUS OPERATING COSTS	173.96
5/31/2017	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	1,830.60
5/31/2017	AMAZON CAPITAL SERVICES	TECHNOLOGY EQUIPMENT<\$5000	2,838.75
5/31/2017	AMAZON CAPITAL SERVICES	TRAVEL AND SUBSISTENCE - STUDENT	1,325.87
5/31/2017	EDUCATIONAL TESTING SERVICE	MISC CONTRACTED SERVICES	15.00
5/31/2017	EMBASSY SUITES AUSTIN DOWNTOWN	TRAVEL AND SUBSISTENCE - EMPLOYEE	627.84
5/31/2017	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	2,035.80
5/31/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	430.69
5/31/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	752.17
5/31/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,295.98
5/31/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	264.40
5/31/2017	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	205.80
5/31/2017	GRAPHICS STORE LLC	GENERAL SUPPLIES	2,378.25
5/31/2017	GRAYBAR ELECTRIC CO, INC	GENERAL SUPPLIES	1,534.42
5/31/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	332.86
5/31/2017	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES	303.54
5/31/2017	INSIGHT PUBLIC SECTOR INC	CONTRACTED MAINTENANCE AND REP	40,775.94
5/31/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	874.91
5/31/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	123.51
5/31/2017	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLOYEE	90.00
5/31/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	67.30
5/31/2017	MCMULLEN, CHRISTOPHER	TRAVEL AND SUBSISTENCE - STUDENT	1,278.00
5/31/2017	PASCO SCIENTIFIC	GENERAL SUPPLIES	1,387.00
5/31/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	563.96
5/31/2017	PRATER, AMIE	TRAVEL AND SUBSISTENCE - STUDENT	278.94
5/31/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	3,698.15
5/31/2017	REGION 11 ESC	TRAVEL AND SUBSISTENCE - EMPLOYEE	350.00
5/31/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	461.20
5/31/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	5,855.36
5/31/2017	SCHOOL SPECIALTY	INVENTORY - WAREHOUSE SUPPLIES	818.88
5/31/2017	SHI-GOVERNMENT SOLUTIONS, INC	TECHNOLOGY EQUIPMENT<\$5000	3.30
5/31/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	98.82
5/31/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL AND SUBSISTENCE - EMPLOYEE	470.00
5/31/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	TRAVEL AND SUBSISTENCE - NON-E	545.00
5/31/2017	ULINE	GENERAL SUPPLIES	261.26
6/1/2017	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	3,700.00
6/1/2017	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	2,512.50
6/1/2017	AMERICAN TRASH MANAGEMENT, INC	CONTRACTED MAINTENANCE AND REP	500.00
6/1/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	4,269.66
6/1/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	50,469.34
6/1/2017	AUTONATION CHEVROLET NORTH RICHLAND	CONTRACTED MAINTENANCE AND REP	348.69
6/1/2017	AV PRO, INC.	CONTRACTED MAINTENANCE AND REP	1,500.00
6/1/2017	AV PRO, INC.	GENERAL SUPPLIES	250.00
6/1/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	3,198.32
6/1/2017	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	810.00
6/1/2017	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	449.00
6/1/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	459.09
6/1/2017	BE PUBLISHING	GENERAL SUPPLIES	812.12
6/1/2017	BEN BARBER CAREER TECH ACADEMY, CULI	MISCELLANEOUS OPERATING COSTS	150.00
6/1/2017	BEN BARBER CAREER TECH ACADEMY, SAVV	MISCELLANEOUS OPERATING COSTS	258.00
6/1/2017	BEN BARBER CAREER TECH ACADEMY, BLUE	MISC CONTRACTED SERVICES	28.00
6/1/2017	BENCHMARK EDUCATION COMPANY, LLC	GENERAL SUPPLIES	1,529.00
6/1/2017	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	34.00
6/1/2017	BIO CORPORATION	GENERAL SUPPLIES	838.13
6/1/2017	BLACKSTEIN, ALLISON	TUITION AND FEES	125.00
6/1/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	195.70
6/1/2017	BUCKNER, LAURA	MISC CONTRACTED SERVICES	200.00
6/1/2017	CANDANCE AHLFINGER LLC	MISC CONTRACTED SERVICES	4,931.25
6/1/2017	CENTRAL MARKET	TRAVEL AND SUBSISTENCE - EMPLOYEE	342.00
6/1/2017	CERTIPORT, INC	CONTRACTED MAINTENANCE AND REP	335.55
6/1/2017	CERTIPORT, INC	DEFERRED EXPENDITURES/EXPENSES	4,989.45
6/1/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
6/1/2017	CITY KITCHEN	MISCELLANEOUS OPERATING COSTS	3,065.00

6/1/2017	COLLEGE BOARD, THE	TRAVEL AND SUBSISTENCE - EMPLOYEE	855.00
6/1/2017	COSTCO - RE#111748922159	GENERAL SUPPLIES	215.19
6/1/2017	COSTUMES BY DUSTY	RENTALS-OPERATING LEASES	500.00
6/1/2017	CROWLEY ISD	MISCELLANEOUS OPERATING COSTS	221.00
6/1/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	145.00
6/1/2017	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDENT	543.75
6/1/2017	DANIELS, CASSIE	MISC CONTRACTED SERVICES	200.00
6/1/2017	DAVIS, CORY	MISC CONTRACTED SERVICES	250.00
6/1/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	11,957.51
6/1/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	1,619.00
6/1/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	42.00
6/1/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	74.25
6/1/2017	ESCOVEDO, KRISTEN	MISC CONTRACTED SERVICES	183.75
6/1/2017	EVANS, CHRISTOPHER	MISC CONTRACTED SERVICES	250.00
6/1/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	1,234.66
6/1/2017	FOLLETT EDUCATIONAL SERVICES	LIBRARY BOOKS AND MEDIA	203.45
6/1/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	152.00
6/1/2017	GALE GROUP	READING/REF MATERIALS/DATABASE	1,083.02
6/1/2017	GALLS, LLC	GENERAL SUPPLIES	1,319.80
6/1/2017	GILMORE, JENNIFER	MISC CONTRACTED SERVICES	455.00
6/1/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	205.47
6/1/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	15,879.15
6/1/2017	GRACENOTES LLC	GENERAL SUPPLIES	454.47
6/1/2017	GRAINGER	OTHER SUPPLIES FOR M&O	82.83
6/1/2017	HOME DEPOT	GENERAL SUPPLIES	681.43
6/1/2017	HOME DEPOT	OTHER EQUIPMENT<\$5000	849.72
6/1/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	617.25
6/1/2017	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES	300.00
6/1/2017	INDECO SALES, INC	FURNITURE	12,177.00
6/1/2017	INSIGHT PUBLIC SECTOR INC	FIXED ASSETS - TECH EQUIP>\$500	15,353.08
6/1/2017	INTERNATIONAL SOCIETY FOR TECHNOLOGY	TRAVEL AND SUBSISTENCE - EMPLOYEE	125.00
6/1/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	405.59
6/1/2017	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	144.59
6/1/2017	JONES, CHRISTINE	MISC CONTRACTED SERVICES	200.00
6/1/2017	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	359.01
6/1/2017	LINDBERG, CARLA	MISC CONTRACTED SERVICES	78.75
6/1/2017	MAGIC ETC	GENERAL SUPPLIES	67.80
6/1/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	258.29
6/1/2017	NIXON, CLARENCE	MISC CONTRACTED SERVICES	80.00
6/1/2017	OLIVER, ALLEN	MISC CONTRACTED SERVICES	800.00
6/1/2017	OMNI AUSTIN DOWNTOWN	TRAVEL AND SUBSISTENCE - EMPLOYEE	261.60
6/1/2017	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	35.70
6/1/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	999.33
6/1/2017	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	129.25
6/1/2017	PORTER, CLONESE	MISC CONTRACTED SERVICES	200.00
6/1/2017	PLYLE, CAROL	MISC CONTRACTED SERVICES	200.00
6/1/2017	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	427.50
6/1/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	18.50
6/1/2017	REEDER DISTRIBUTORS, INC	GASOLINE AND OTHER FUELS OR VE	611.25
6/1/2017	RUSH TRUCK CENTERS OF TEXAS, LP	CONTRACTED MAINTENANCE AND REP	7,559.49
6/1/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	95.67
6/1/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	260.31
6/1/2017	SCHOLASTIC READING CLUB	READING/REF MATERIALS/DATABASE	204.63
6/1/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	9,008.59
6/1/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	89.88
6/1/2017	SOUTHPAW ENTERPRISES, INC	GENERAL SUPPLIES	457.00
6/1/2017	SUNTEX INTERNATIONAL INC	GENERAL SUPPLIES	280.68
6/1/2017	SUPPLYWORKS (AMSAN)	VEHICLE REPAIRS	1,691.55
6/1/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	68.99
6/1/2017	TECHONE CENTRE, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	7,200.00
6/1/2017	TEXAS ASSOC OF SECONDARY SCHOOL PRIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	445.00
6/1/2017	TEXAS ELEM PRIN & SUPR ASSOC, TEP	MEMBERSHIPS	328.00
6/1/2017	TEXAS FURNITURE SOURCE, INC.	FURNITURE	328.16
6/1/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	559.44
6/1/2017	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	297.50

6/1/2017	UNIFIED CONNEXIONS, INC	CONTRACTED MAINTENANCE AND REP	230.97
6/1/2017	UNITED STATES ACADEMIC DECATHLON	GENERAL SUPPLIES	700.00
6/1/2017	US POSTAL SERV - POST-BY PHONE, #282789	INVENTORY-POSTAGE	25,000.00
6/1/2017	WILLIAMS, MATTHEW	MISC CONTRACTED SERVICES	675.00
6/2/2017	ALBRIGHT, STEPHANIE	TRAVEL AND SUBSISTENCE - STUDENT	65.00
6/2/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	2,480.00
6/2/2017	BOYD-LONG, MARY	TRAVEL AND SUBSISTENCE - STUDENT	65.00
6/2/2017	CENERGISTIC LLC	CONSULTING SERVICES	65,640.00
6/2/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	383.00
6/2/2017	CONTRERAS, JOHN	TRAVEL AND SUBSISTENCE - EMPLOYEE	40.65
6/2/2017	COSTUMES BY DUSTY	RENTALS-OPERATING LEASES	1,100.00
6/2/2017	DANIELSON, LORI	MISC CONTRACTED SERVICES	250.00
6/2/2017	DAVIS, JOSH	MISC CONTRACTED SERVICES	250.00
6/2/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	155.62
6/2/2017	DENMAN, SIDNEE	MISC CONTRACTED SERVICES	100.00
6/2/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,713.01
6/2/2017	EDUCATION LAW ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	109.00
6/2/2017	FERRIS, MISTY	TRAVEL AND SUBSISTENCE - EMPLOYEE	84.00
6/2/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	336.30
6/2/2017	FRANK, HARLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	20.09
6/2/2017	GARCIA, ROBERT	MISC CONTRACTED SERVICES	250.00
6/2/2017	GARZA, MIGUEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	344.51
6/2/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	4,601.23
6/2/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	6,618.94
6/2/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,843.58
6/2/2017	GODBEE, KRISTA	MISC CONTRACTED SERVICES	1,000.00
6/2/2017	GONZALES, KRISTI	TRAVEL AND SUBSISTENCE - EMPLOYEE	370.16
6/2/2017	GOODSON EQUIPMENT LEASING	RENTALS-OPERATING LEASES	2,100.00
6/2/2017	GOVCONNECTION INC	GENERAL SUPPLIES	142.35
6/2/2017	GREIG, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	845.00
6/2/2017	GRIGSBY, NISHANI	TRAVEL AND SUBSISTENCE - EMPLOYEE	24.94
6/2/2017	HATLER, JAMES	MISC CONTRACTED SERVICES	250.00
6/2/2017	HILL, DONALD	MISC CONTRACTED SERVICES	2,500.00
6/2/2017	HOANG, NEIL	MISC CONTRACTED SERVICES	1,000.00
6/2/2017	HOLIDAY INN SOUTH BROADWAY	TRAVEL AND SUBSISTENCE - EMPLOYEE	966.20
6/2/2017	HOME DEPOT	GENERAL SUPPLIES	169.77
6/2/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	161.59
6/2/2017	HOOD, KEVIN	MISC CONTRACTED SERVICES	125.00
6/2/2017	INSIGHT PUBLIC SECTOR INC	TECHNOLOGY EQUIPMENT<\$5000	16,065.00
6/2/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	14.95
6/2/2017	KAGAN PUBLISHING AND PROFESSIONAL DE	GENERAL SUPPLIES	40.00
6/2/2017	KANER, ELLEN	MISC CONTRACTED SERVICES	250.00
6/2/2017	KIDD, ELIZABETH	MISC CONTRACTED SERVICES	144.00
6/2/2017	KIMBROUGH, ASHLEY SAGE	MISC CONTRACTED SERVICES	350.00
6/2/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	1,067.00
6/2/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	180.35
6/2/2017	LEARNING RESOURCES, INC	GENERAL SUPPLIES	299.70
6/2/2017	LEMONS, MARY	TRAVEL AND SUBSISTENCE - EMPLOYEE	58.20
6/2/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	28.49
6/2/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	56.40
6/2/2017	MACKIN BOOK COMPANY	READING/REF MATERIALS/DATABASE	198.27
6/2/2017	MALLORY SCREEN PRINT & EMBROIDERY	GENERAL SUPPLIES	697.50
6/2/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	48.00
6/2/2017	MARDEL, INC, #9113415	GENERAL SUPPLIES	658.01
6/2/2017	MATHESON-TRI-GAS	OTHER SUPPLIES FOR M&O	172.82
6/2/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	401.14
6/2/2017	MCCORMICK'S ENTERPRISES, INC	GENERAL SUPPLIES	3,153.88
6/2/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	141.11
6/2/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	385.99
6/2/2017	NORMAN, JEFFREY	MISC CONTRACTED SERVICES	250.00
6/2/2017	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	1,449.50
6/2/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	1,592.80
6/2/2017	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	2,341.63
6/2/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	11,400.39
6/2/2017	POLLOK, THERESA	TRAVEL AND SUBSISTENCE - EMPLOYEE	108.00

6/2/2017	PREVETT, TAMI	MISC CONTRACTED SERVICES	100.00
6/2/2017	PROBST AUDIO, SCOTT PROBST	MISC CONTRACTED SERVICES	950.00
6/2/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	177.98
6/2/2017	RED THE UNIFORM TAILOR	OTHER EQUIPMENT<\$5000	2,235.60
6/2/2017	REYNOLDS, AMBERLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	108.00
6/2/2017	RINK, LINDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	108.00
6/2/2017	ROBERTSON, KRISTI	TRAVEL AND SUBSISTENCE - EMPLOYEE	845.00
6/2/2017	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	1,199.00
6/2/2017	ROSCHETZKY, AMANDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	845.00
6/2/2017	ROSE COSTUMES, INC	RENTALS-OPERATING LEASES	25.00
6/2/2017	ROWE, CASSANDRA	TRAVEL AND SUBSISTENCE - EMPLOYEE	58.77
6/2/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	353.00
6/2/2017	SANCHEZ, LAQUITA	TRAVEL AND SUBSISTENCE - EMPLOYEE	87.38
6/2/2017	SCHLOTZSKY'S STORES LLC	MISCELLANEOUS OPERATING COSTS	171.34
6/2/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	459.60
6/2/2017	SEON SYSTEMS SALES INC	OTHER EQUIPMENT<\$5000	20,724.00
6/2/2017	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLOYEE	14.24
6/2/2017	SKINNER, SHANE	TRAVEL AND SUBSISTENCE - STUDENT	65.00
6/2/2017	SORENSEN, SAMANTHA	MISC CONTRACTED SERVICES	1,000.00
6/2/2017	STONE, JON	MISC CONTRACTED SERVICES	72.00
6/2/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	52.50
6/2/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	121.99
6/2/2017	THORNTON, SARAH	MISC CONTRACTED SERVICES	227.50
6/2/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,195.64
6/2/2017	WADE, DAVID	MISC CONTRACTED SERVICES	1,090.00
6/2/2017	WASHINGTON, RAPHAEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	72.72
6/2/2017	WHITMORE AND SONS, INC	CONTRACTED MAINTENANCE AND REP	59,132.05
6/2/2017	WOMACK, JIMMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	742.70
6/2/2017	ZIMMERER KUBOTA & EQUIPMENT INC	OTHER SUPPLIES FOR M&O	392.83
6/5/2017	AEROWAVE TECHNOLOGIES, INC	OTHER EQUIPMENT<\$5000	2,509.86
6/5/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	914.49
6/5/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	7,200.10
6/5/2017	ATMOS ENERGY	UTILITIES - GAS	4,279.89
6/5/2017	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	30.00
6/5/2017	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	693.60
6/5/2017	CITY OF MANSFIELD	UTILITIES - WATER	6,298.76
6/5/2017	DELCOM GROUP LP	OTHER EQUIPMENT<\$5000	256.00
6/5/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	-36.00
6/5/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	170.00
6/5/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	3,035.00
6/5/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	65.99
6/5/2017	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	171.91
6/5/2017	GUTHRIE, MICHAEL	MISC CONTRACTED SERVICES	240.00
6/5/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	224.82
6/5/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	165.31
6/5/2017	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES	8,820.31
6/5/2017	HYATT REGENCY -SAN ANTONIO RIVERWALK	TRAVEL AND SUBSISTENCE - EMPLOYEE	402.03
6/5/2017	IDEAL FIRE & SECURITY LLC	MISC CONTRACTED SERVICES	2,550.00
6/5/2017	INSIGHT PUBLIC SECTOR INC	FIXED ASSETS - TECH EQUIP>\$500	497.62
6/5/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	265.99
6/5/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	263.60
6/5/2017	LEARNING LINKS INC	GENERAL SUPPLIES	19.11
6/5/2017	LEARNING LINKS INC	READING/REF MATERIALS/DATABASE	191.10
6/5/2017	LONE STAR PERCUSSION	OTHER EQUIPMENT<\$5000	316.73
6/5/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	8.54
6/5/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
6/5/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	64.00
6/5/2017	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	1,857.81
6/5/2017	MGM PRINTING SERVICES	MISCELLANEOUS OPERATING COSTS	3,365.00
6/5/2017	MOODY GARDENS INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	390.22
6/5/2017	NASCO	GENERAL SUPPLIES	2,027.50
6/5/2017	OLIVAS MUSIC	FURNITURE, EQUIPMENT & SOFTWARE	6,495.00
6/5/2017	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	526.11
6/5/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	306.32
6/5/2017	PERFORMANCE HEALTH SUPPLY INC.	GENERAL SUPPLIES	94.19

6/5/2017	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	53.56
6/5/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	109.95
6/5/2017	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	621.74
6/5/2017	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	650.00
6/5/2017	RENAISSANCE HARBORPLACE HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	641.04
6/5/2017	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	664.12
6/5/2017	SCIFRES, RYAN	MISC CONTRACTED SERVICES	530.00
6/5/2017	SIKES, ASHLEY	MISC CONTRACTED SERVICES	260.00
6/5/2017	TARRANT COUNTY TAX OFFICE	GENERAL SUPPLIES	7.50
6/5/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL AND SUBSISTENCE - EMPLOYEE	510.00
6/5/2017	TEXAS ASSOC OF SECONDARY SCHOOL PRIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	245.00
6/5/2017	TEXAS MOTION SPORTS	GENERAL SUPPLIES	2,737.00
6/5/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	328.01
6/5/2017	TRANSLATION & INTERPRETATION	ELECTION COSTS	15.00
6/5/2017	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	8,979.44
6/6/2017	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	3,250.00
6/6/2017	AEROWAVE TECHNOLOGIES, INC	COMPUTER SOFTWARE	1,032.00
6/6/2017	APPLIED PRACTICE	GENERAL SUPPLIES	0.00
6/6/2017	APPLIED PRACTICE	READING/REF MATERIALS/DATABASE	57.50
6/6/2017	AT&T MOBILITY	UTILITIES - TELEPHONE	24.07
6/6/2017	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	43.18
6/6/2017	ATMOS ENERGY	UTILITIES - GAS	3,271.43
6/6/2017	AUSTIN TURF & TRACTOR	OTHER SUPPLIES FOR M&O	601.90
6/6/2017	AWARD CENTER	GENERAL SUPPLIES	10.30
6/6/2017	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	9,689.40
6/6/2017	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,509.70
6/6/2017	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLOYEE	26.42
6/6/2017	BROGDEN, JEFFREY	TRAVEL AND SUBSISTENCE - EMPLOYEE	192.07
6/6/2017	CINTAS FIRE PROTECTION 636525	CONTRACTED MAINTENANCE AND REP	2,250.00
6/6/2017	COMMERCIAL RECORDER	ELECTION COSTS	301.60
6/6/2017	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	57,800.00
6/6/2017	COSTUMES BY DUSTY	RENTALS-OPERATING LEASES	1,175.00
6/6/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	173.00
6/6/2017	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REP	60.00
6/6/2017	FASTENAL COMPANY	GENERAL SUPPLIES	140.23
6/6/2017	FEDEX	POSTAGE	104.73
6/6/2017	FLOCABULARY, INC.	READING/REF MATERIALS/DATABASE	576.00
6/6/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	464.70
6/6/2017	FOLLETT SOFTWARE CO	LIBRARY BOOKS AND MEDIA	122.71
6/6/2017	GINGERBREAD PRESS	MISCELLANEOUS OPERATING COSTS	6,615.33
6/6/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	273.23
6/6/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	32,990.34
6/6/2017	GRAYBAR ELECTRIC CO, INC	TECHNOLOGY EQUIPMENT<\$5000	9,244.50
6/6/2017	HARPER, EDWARD	TRAVEL AND SUBSISTENCE - EMPLOYEE	48.69
6/6/2017	HEINEMANN	GENERAL SUPPLIES	445.50
6/6/2017	INTERQUEST DETECTION CANINES OF NORTH	MISC CONTRACTED SERVICES	1,200.00
6/6/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	285.00
6/6/2017	JEM RESOURCE PARTNERS	EMPLOYEE ALLOWANCES	13,000.00
6/6/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	90.61
6/6/2017	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	237.00
6/6/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	10.13
6/6/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
6/6/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	112.00
6/6/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	485.99
6/6/2017	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	2,515.00
6/6/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	789.44
6/6/2017	MEDHEALTH	MISC CONTRACTED SERVICES	62,648.33
6/6/2017	MGM PRINTING SERVICES	MISCELLANEOUS OPERATING COSTS	4,305.00
6/6/2017	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	115.00
6/6/2017	NORTH TEXAS KONA ICE	MISCELLANEOUS OPERATING COSTS	1,781.25
6/6/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	1,136.30
6/6/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	205.37
6/6/2017	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	79.64
6/6/2017	PITNEY BOWES, INC	RENTALS-OPERATING LEASES	1,418.22
6/6/2017	POLLARD, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	26.42

6/6/2017	POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	274.32
6/6/2017	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	1,794.70
6/6/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	2,086.95
6/6/2017	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDENT	1,695.00
6/6/2017	SANTILLANA USA PUBLISHING COMPANY	READING/REF MATERIALS/DATABASE	29.37
6/6/2017	SCHLOTZSKY'S STORES LLC	MISCELLANEOUS OPERATING COSTS	142.28
6/6/2017	SCHOLASTIC READING CLUB	READING/REF MATERIALS/DATABASE	57.15
6/6/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	166.15
6/6/2017	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	151.96
6/6/2017	TEACHER CREATED MATERIALS	READING/REF MATERIALS/DATABASE	216.23
6/6/2017	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	227.00
6/6/2017	TEXAS WATER PRODUCTS, INC	OTHER SUPPLIES FOR M&O	12.00
6/6/2017	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	4,942.19
6/6/2017	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	17,092.39
6/6/2017	VERNIER SOFTWARE & TECHNOLOGY LLC	TECHNOLOGY EQUIPMENT<\$5000	2,981.67
6/7/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	78.45
6/7/2017	B&B COMMERCIAL PRINTING	GENERAL SUPPLIES	0.00
6/7/2017	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	153.00
6/7/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<\$5000	1,797.00
6/7/2017	BEAL, DANA	TRAVEL AND SUBSISTENCE - EMPLOYEE	108.63
6/7/2017	BOOKSOURCE, INC, THE	READING/REF MATERIALS/DATABASE	304.48
6/7/2017	BROCK, ETHAN	MISC CONTRACTED SERVICES	520.00
6/7/2017	BUCHHORN, ELISE	TRAVEL AND SUBSISTENCE - EMPLOYEE	35.20
6/7/2017	BUCK, STACI	TRAVEL AND SUBSISTENCE - EMPLOYEE	332.78
6/7/2017	CEDAR HILL ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	199.50
6/7/2017	COMMUNICATIONS PLUS	CONTRACTED MAINTENANCE AND REP	1,093.20
6/7/2017	CONSORTIUM FOR SCHOOL NETWORKING	TRAVEL AND SUBSISTENCE - EMPLOYEE	149.00
6/7/2017	COOK CHILDREN'S HEALTH CARE SYSTEM	DEFERRED EXPENDITURES/EXPENSES	1,170.00
6/7/2017	COOK CHILDREN'S HEALTH CARE SYSTEM	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,125.00
6/7/2017	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	762.18
6/7/2017	D & H DISTRIBUTING COMPANY	GENERAL SUPPLIES	953.80
6/7/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	21,101.57
6/7/2017	DEMCO INC	GENERAL SUPPLIES	509.95
6/7/2017	DOWN PATT	GENERAL SUPPLIES	1,165.00
6/7/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	518.44
6/7/2017	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REP	30.00
6/7/2017	FLOWERS, ETC	GENERAL SUPPLIES	80.00
6/7/2017	FORNINE MUSIC	MISC CONTRACTED SERVICES	1,000.00
6/7/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	2,965.50
6/7/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	65.99
6/7/2017	GEORGE, ROBIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	24.40
6/7/2017	GORDON, JAMES	TRAVEL AND SUBSISTENCE - EMPLOYEE	94.36
6/7/2017	GOT SPIRIT?	GENERAL SUPPLIES	68.70
6/7/2017	HICKS, DARRIN	MISC CONTRACTED SERVICES	250.00
6/7/2017	HILTON GARDEN INN	TRAVEL AND SUBSISTENCE - EMPLOYEE	141.62
6/7/2017	HILTON GARDEN INN AUSTIN, HHC TRS AUST	TRAVEL AND SUBSISTENCE - EMPLOYEE	473.46
6/7/2017	HOENIG, MATTHEW	MISC CONTRACTED SERVICES	180.00
6/7/2017	IDEAL FIRE & SECURITY LLC	MISC CONTRACTED SERVICES	1,300.00
6/7/2017	JETT EXPRESS CAR WASHES, LLC	CONTRACTED MAINTENANCE AND REP	75.00
6/7/2017	JORDAN, ROBERT	MISC CONTRACTED SERVICES	175.00
6/7/2017	KORENEK, VICKIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	94.34
6/7/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	68.47
6/7/2017	LEWIS, DANIEL	MISC CONTRACTED SERVICES	675.00
6/7/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	239.90
6/7/2017	MAGIC ETC	GENERAL SUPPLIES	700.00
6/7/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,224.66
6/7/2017	MGM PRINTING SERVICES	MISCELLANEOUS OPERATING COSTS	3,880.00
6/7/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	225.43
6/7/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	370.37
6/7/2017	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	-325.33
6/7/2017	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	-946.42
6/7/2017	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	-818.25
6/7/2017	ONSTAGE SYSTEMS	MISC CONTRACTED SERVICES	8,650.00
6/7/2017	OVERTON, MARJORIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	75.72
6/7/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	19.77

6/7/2017	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	107.30
6/7/2017	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	2,861.35
6/7/2017	QUALITY SOUND AND COMMUNICATIONS INC	FURNITURE, EQUIPMENT & SOFTWARE	22,241.00
6/7/2017	RINN, THOMAS	MISC CONTRACTED SERVICES	125.00
6/7/2017	ROMEO MUSIC LLC	GENERAL SUPPLIES	550.00
6/7/2017	RYDER TRUCK RENTAL INC	RENTALS-OPERATING LEASES	155.79
6/7/2017	SAM'S EAST, INC.	OTHER EQUIPMENT<\$5000	156.72
6/7/2017	SAMUELS, JAILIN	MISC CONTRACTED SERVICES	400.00
6/7/2017	SHI-GOVERNMENT SOLUTIONS, INC	TECHNOLOGY EQUIPMENT<\$5000	173.40
6/7/2017	SIMPLEXGRINNELL LP	CONTRACTED MAINTENANCE AND REP	1,974.42
6/7/2017	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	311.36
6/7/2017	STONE, JON	MISC CONTRACTED SERVICES	216.00
6/7/2017	STRAND, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	55.08
6/7/2017	TAMPLEN, LEIGHANN	TRAVEL AND SUBSISTENCE - EMPLOYEE	82.39
6/7/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	97.44
6/7/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	29.98
6/7/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	14.25
6/7/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	119.61
6/7/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	552.30
6/7/2017	UNIVERSITY OF TEXAS AT AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	-120.00
6/7/2017	WIESMAN, KAREN	TRAVEL AND SUBSISTENCE - EMPLOYEE	935.44
6/7/2017	WRIGHT, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLOYEE	69.27
6/8/2017	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	135.00
6/8/2017	ADKISON, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	3.96
6/8/2017	ANDERSON, CHARLES	TRAVEL AND SUBSISTENCE - EMPLOYEE	76.80
6/8/2017	ARCAS TECHNOLOGY	CONTRACTED MAINTENANCE AND REP	971.41
6/8/2017	AUTONATION COLLISION CENTER ARLINGTON	CONTRACTED MAINTENANCE AND REP	847.80
6/8/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,875.00
6/8/2017	AWARD CENTER	MISC CONTRACTED SERVICES	46.80
6/8/2017	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	450.00
6/8/2017	BAKER, PAULA	TRAVEL AND SUBSISTENCE - EMPLOYEE	56.56
6/8/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	112.00
6/8/2017	BEAL, DANA	TRAVEL AND SUBSISTENCE - EMPLOYEE	66.89
6/8/2017	BEN BARBER CAREER TECH ACADEMY, SAVVY	MISCELLANEOUS OPERATING COSTS	200.00
6/8/2017	BERNEY, LORI	MISC CONTRACTED SERVICES	600.00
6/8/2017	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLOYEE	138.18
6/8/2017	BOOKSOURCE, INC, THE	READING/REF MATERIALS/DATABASE	2,900.07
6/8/2017	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLOYEE	12.30
6/8/2017	CAMBRIDGE EDUCATIONAL SERVICES	READING/REF MATERIALS/DATABASE	4,376.81
6/8/2017	CAMPOS, JESSICA	MISC CONTRACTED SERVICES	600.00
6/8/2017	CARPENTER, MELIDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	47.94
6/8/2017	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	200.00
6/8/2017	CHEVRON & TEXACO CARD SERVICES	GASOLINE AND OTHER FUELS OR VE	22.89
6/8/2017	CHEVRON & TEXACO CARD SERVICES	TRAVEL AND SUBSISTENCE - EMPLOYEE	17.27
6/8/2017	CHEVRON & TEXACO CARD SERVICES	TRAVEL AND SUBSISTENCE - STUDENT	328.14
6/8/2017	CITY OF GRAND PRAIRIE	UTILITIES - WATER	6,927.06
6/8/2017	CLASSIC TURF EQUIPMENT	CONTRACTED MAINTENANCE AND REP	921.49
6/8/2017	COFFMAN, ASHLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	24.91
6/8/2017	COGENT COMMUNICATIONS, INC	UTILITIES - TELEPHONE	12,075.00
6/8/2017	COMMUNICATIONS PLUS	FIXED ASSETS - TECH EQUIP>\$500	31,321.14
6/8/2017	COMMUNICATIONS PLUS	TECHNOLOGY EQUIPMENT<\$5000	139,946.94
6/8/2017	CONTRERAS, JOHN	TRAVEL AND SUBSISTENCE - EMPLOYEE	38.62
6/8/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	120.00
6/8/2017	DEMCO INC	GENERAL SUPPLIES	168.68
6/8/2017	DIR TELECOMMUNICATIONS SERVICES DIVISION	UTILITIES - TELEPHONE	706.72
6/8/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	496.00
6/8/2017	DRIVER, NATALIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	21.38
6/8/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	49.28
6/8/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	1,891.31
6/8/2017	FOX, LISA	TRAVEL AND SUBSISTENCE - EMPLOYEE	80.25
6/8/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	23,637.49
6/8/2017	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	418.62
6/8/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	49.13
6/8/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4,001.74
6/8/2017	GIBSON, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	90.42

6/8/2017	GIBSON, STACEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	14.45
6/8/2017	GINGERBREAD PRESS	MISCELLANEOUS OPERATING COSTS	3,960.00
6/8/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	535.00
6/8/2017	GRAY, TRACIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	56.44
6/8/2017	GRAYBAR ELECTRIC CO, INC	GENERAL SUPPLIES	1,472.58
6/8/2017	GUSTAFSON, LYNN	TRAVEL AND SUBSISTENCE - EMPLOYEE	32.18
6/8/2017	HOME DEPOT	GENERAL SUPPLIES	-5.75
6/8/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,140.14
6/8/2017	HON COMPANY, THE	FURNITURE	182.24
6/8/2017	IRETON, SARAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	112.24
6/8/2017	JIMENEZ, JOHN	TRAVEL AND SUBSISTENCE - EMPLOYEE	61.90
6/8/2017	JONES, LAKAI	TRAVEL AND SUBSISTENCE - EMPLOYEE	134.86
6/8/2017	KENASTON-FRENCH, KAREN	MISC CONTRACTED SERVICES	150.00
6/8/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	97.74
6/8/2017	LAMB, SHERRI	TRAVEL AND SUBSISTENCE - EMPLOYEE	33.93
6/8/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REP	50.00
6/8/2017	MAGEE, MARY	TRAVEL AND SUBSISTENCE - EMPLOYEE	54.60
6/8/2017	MANSFIELD GAS & EXHAUST	GENERAL SUPPLIES	25.50
6/8/2017	MANSFIELD MEDICAL CLINIC	PROFESSIONAL SERVICES	125.00
6/8/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	362.31
6/8/2017	MAXIM HEALTHCARE SERVICES, INC	PROFESSIONAL SERVICES	19,801.50
6/8/2017	MCGREW, PATRICIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	69.82
6/8/2017	MCINTYRE, CAROL	TRAVEL AND SUBSISTENCE - EMPLOYEE	44.91
6/8/2017	MCNAIRN, PEGGI	TRAVEL AND SUBSISTENCE - EMPLOYEE	57.77
6/8/2017	MELSON, J	TRAVEL AND SUBSISTENCE - EMPLOYEE	95.12
6/8/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	297.62
6/8/2017	MIDSTATE ENVIRONMENTAL SERVICES, LP	CONTRACTED MAINTENANCE AND REP	210.00
6/8/2017	NEUFELDT, SETH	MISC CONTRACTED SERVICES	432.00
6/8/2017	NOYE, LEKIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	43.34
6/8/2017	ODOM, LOUISE	TRAVEL AND SUBSISTENCE - EMPLOYEE	114.28
6/8/2017	OXLEY, LINNEA	TRAVEL AND SUBSISTENCE - EMPLOYEE	41.00
6/8/2017	PARKER, DOUGLAS	MISC CONTRACTED SERVICES	191.25
6/8/2017	PEARSON EDUCATION, INC	GENERAL SUPPLIES	127.49
6/8/2017	PEARSON EDUCATION, INC	READING/REF MATERIALS/DATABASE	493.68
6/8/2017	PEARSON EDUCATION, INC	TESTING MATERIALS	199.00
6/8/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	337.20
6/8/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	21,100.57
6/8/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	135.00
6/8/2017	PRIME SOURCE CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	2,050.00
6/8/2017	RAWLS, MONICA	TRAVEL AND SUBSISTENCE - EMPLOYEE	80.85
6/8/2017	RCI TECHNOLOGIES, INC	GENERAL SUPPLIES	460.00
6/8/2017	ROEDER, PAULA	TRAVEL AND SUBSISTENCE - EMPLOYEE	100.07
6/8/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	3,714.41
6/8/2017	SHELL FLEET PLUS CARD	GASOLINE AND OTHER FUELS OR VE	23.39
6/8/2017	SHELL FLEET PLUS CARD	TRAVEL AND SUBSISTENCE - STUDENT	1,308.36
6/8/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	1,229.90
6/8/2017	SMITH, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	62.70
6/8/2017	STARNES, TISHERRIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	20.96
6/8/2017	STEWART, SHERRY	TRAVEL AND SUBSISTENCE - EMPLOYEE	85.90
6/8/2017	SVENDSEN, KRISTA	TRAVEL AND SUBSISTENCE - EMPLOYEE	62.62
6/8/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	85.50
6/8/2017	TAYLOR, ANITA	TRAVEL AND SUBSISTENCE - EMPLOYEE	90.73
6/8/2017	TEXAS ELEM PRIN & SUPR ASSOC, TEP SA	TRAVEL AND SUBSISTENCE - EMPLOYEE	349.00
6/8/2017	THOMPSON, KACEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	189.28
6/8/2017	TOP 2 BOTTOM MARKETING	MISC CONTRACTED SERVICES	245.00
6/8/2017	TUCKER, LACY	TRAVEL AND SUBSISTENCE - EMPLOYEE	128.49
6/8/2017	UTLEY, SHAY	TRAVEL AND SUBSISTENCE - EMPLOYEE	78.86
6/8/2017	VAN, FRANK	TRAVEL AND SUBSISTENCE - EMPLOYEE	134.59
6/8/2017	VILLEGAS, BETTY	TRAVEL AND SUBSISTENCE - EMPLOYEE	119.57
6/8/2017	VORHEIS, TAMORA	TRAVEL AND SUBSISTENCE - EMPLOYEE	53.28
6/12/2017	4IMPRINT INC	GENERAL SUPPLIES	4,197.48
6/12/2017	ALARMAX DISTRIBUTORS, INC., CUSTOMER 0	BUILDING SUPPLIES	2,052.00
6/12/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	22.51
6/12/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	248.49
6/12/2017	APPLIED PRACTICE	READING/REF MATERIALS/DATABASE	448.00

6/12/2017	ARIE, JACOB	MISC CONTRACTED SERVICES	700.00
6/12/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	4,445.00
6/12/2017	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	450.00
6/12/2017	BENCHMARK EDUCATION COMPANY, LLC	READING/REF MATERIALS/DATABASE	247.50
6/12/2017	BETWEEN YOUR EARS ENTERTAINMENT	MISC CONTRACTED SERVICES	985.00
6/12/2017	BROOK MAY'S MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	88.00
6/12/2017	COMMUNICATIONS PLUS	TECHNOLOGY EQUIPMENT<\$5000	128,287.66
6/12/2017	COTTON PATCH CAFE, INC	MISCELLANEOUS OPERATING COSTS	298.78
6/12/2017	DAVID HERRING MUSIC LLC	MISC CONTRACTED SERVICES	1,100.00
6/12/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,852.97
6/12/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	740.79
6/12/2017	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	119.97
6/12/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	554.68
6/12/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	8,907.98
6/12/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	88.43
6/12/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	419.49
6/12/2017	GRAPEVINE COLLEYVILLE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	599.90
6/12/2017	HEBBE, CLAYTON	MISC CONTRACTED SERVICES	700.00
6/12/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	53.23
6/12/2017	LINDBERG, CARLA	MISC CONTRACTED SERVICES	240.00
6/12/2017	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	164.91
6/12/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	51.00
6/12/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	48.00
6/12/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	252.38
6/12/2017	MASSEY SERVICES, INC.	MISC CONTRACTED SERVICES	2,100.00
6/12/2017	MULLINIX, ALAN	MISC CONTRACTED SERVICES	1,500.00
6/12/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	313.21
6/12/2017	NASCO	GENERAL SUPPLIES	17.82
6/12/2017	ON THE BORDER	MISCELLANEOUS OPERATING COSTS	332.11
6/12/2017	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	971.13
6/12/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	273.45
6/12/2017	PIXEL PRESS TECHNOLOGY LLC	GENERAL SUPPLIES	800.00
6/12/2017	PLAYSCRIPTS, INC	GENERAL SUPPLIES	130.45
6/12/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	2,090.61
6/12/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	600.00
6/12/2017	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	200.00
6/12/2017	SAMUELS, JAILIN	MISC CONTRACTED SERVICES	700.00
6/12/2017	SNELL-BURKE, LEEANN	MISC CONTRACTED SERVICES	800.00
6/12/2017	SUPPLYWORKS (AMSAN)	VEHICLE REPAIRS	117.00
6/12/2017	TARRANT APPRAISAL DISTRICT	DEFERRED EXPENDITURES/EXPENSES	221,537.03
6/12/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	220.00
6/12/2017	TEXAS COMPUTER EDUCATION ASSOCIATION	MEMBERSHIPS	40.00
6/12/2017	UIL AREA B MUSIC CONTEST	TRAVEL AND SUBSISTENCE - STUDENT	380.00
6/12/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	171.97
6/12/2017	WASHING EQUIPMENT OF TEXAS, INC.	OTHER SUPPLIES FOR M&O	297.00
6/12/2017	WILLIAM PITTS MUSIC, INC.	MISC CONTRACTED SERVICES	3,000.00
6/13/2017	AD PLUS	MISC CONTRACTED SERVICES	750.00
6/13/2017	AMERICAN SOCIETY FOR QUALITY, INC.	READING/REF MATERIALS/DATABASE	76.50
6/13/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,040.00
6/13/2017	AWARD CENTER	GENERAL SUPPLIES	205.31
6/13/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	334.40
6/13/2017	BARRETT, DONALD	MISC CONTRACTED SERVICES	3,500.00
6/13/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	542.82
6/13/2017	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	392,705.29
6/13/2017	CITY OF MANSFIELD	UTILITIES - WATER	7,962.58
6/13/2017	COMMUNICATIONS PLUS	TECHNOLOGY EQUIPMENT<\$5000	1,507.78
6/13/2017	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDENT	2,175.00
6/13/2017	DIGITAL RESOURCES	CONTRACTED MAINTENANCE AND REP	566.64
6/13/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	196.00
6/13/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	100.00
6/13/2017	EIGHTEEN SEVENTY STRAND CORP, DBA TRE	DEFERRED EXPENDITURES/EXPENSES	1,094.80
6/13/2017	EL PRIMOS MEXICAN GRILL AND CANTINA	MISCELLANEOUS OPERATING COSTS	402.00
6/13/2017	ELECTRA LINK, INC	GENERAL SUPPLIES	944.98
6/13/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	631.05
6/13/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	711.66

6/13/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	107.20
6/13/2017	FEDEX	POSTAGE	12.98
6/13/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	436.53
6/13/2017	FOLLETT EDUCATIONAL SERVICES	LIBRARY BOOKS AND MEDIA	302.50
6/13/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	65.99
6/13/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	26.62
6/13/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	1,540.62
6/13/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	68.88
6/13/2017	HILL, DONALD	MISC CONTRACTED SERVICES	1,500.00
6/13/2017	INSIGHT PUBLIC SECTOR INC	CONTRACTED MAINTENANCE AND REP	145,610.00
6/13/2017	JD PALATINE LLC	MISC CONTRACTED SERVICES	225.15
6/13/2017	JUST SAY YES	MISC CONTRACTED SERVICES	100.00
6/13/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	49.37
6/13/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	207.55
6/13/2017	LONE STAR PERCUSSION	OTHER EQUIPMENT<\$5000	448.44
6/13/2017	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	1,064.00
6/13/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	4,136.86
6/13/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	413.09
6/13/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	174.71
6/13/2017	MURRAY, CLAUDE	MISC CONTRACTED SERVICES	1,000.00
6/13/2017	NORTH TEXAS POLYGRAPH SERVICES, LLC	PROFESSIONAL SERVICES	375.00
6/13/2017	ONE SOURCE COMMERCIAL FLOORING, INC.	CONTRACTED MAINTENANCE AND REP	2,083.82
6/13/2017	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	1,046.50
6/13/2017	RSR EVENT SERVICES, INC	MISC CONTRACTED SERVICES	1,828.21
6/13/2017	SAFETY KLEEN	CONTRACTED MAINTENANCE AND REP	290.00
6/13/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	223.92
6/13/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	237.80
6/13/2017	SAN JUAN, KRISTEN	CONSULTING SERVICES	175.00
6/13/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	243.12
6/13/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	63.63
6/13/2017	STYROLITE CHAIR LLC	GENERAL SUPPLIES	935.00
6/13/2017	TARRANT COUNTY TAX OFFICE	GENERAL SUPPLIES	14.25
6/13/2017	TAVAC	DEFERRED EXPENDITURES/EXPENSES	250.00
6/13/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	800.00
6/13/2017	TEXAS MUSIC EDUCATORS ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDENT	1,050.00
6/13/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	401.68
6/13/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	17.98
6/13/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,251.92
6/13/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	119.61
6/13/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	53.98
6/13/2017	WHITLEY PENN, LLP	AUDIT SERVICES	39,750.00
6/13/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	7,400.00
6/13/2017	WILLIAMSON MUSIC CO	CONTRACTED MAINTENANCE AND REP	1,433.00
6/14/2017	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	135.00
6/14/2017	ABRAMS, MONICA	TRAVEL AND SUBSISTENCE - STUDENT	230.56
6/14/2017	ACT, INC	MISC CONTRACTED SERVICES	250.00
6/14/2017	AD-WEAR AND SPECIALTY OF TEXAS	MISCELLANEOUS OPERATING COSTS	555.81
6/14/2017	AEROWAVE TECHNOLOGIES, INC	OTHER EQUIPMENT<\$5000	30,860.60
6/14/2017	APPROVED OPTICS	TECHNOLOGY EQUIPMENT<\$5000	1,362.20
6/14/2017	ARLINGTON UTILITIES	UTILITIES - WATER	41,601.08
6/14/2017	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDENT	745.02
6/14/2017	ATMOS ENERGY	UTILITIES - GAS	4,501.19
6/14/2017	BECKETT, MELANIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	51.60
6/14/2017	BENCHMARK SIGNS	CONTRACTED MAINTENANCE AND REP	924.60
6/14/2017	BERTRAND, DEBORAH	MISC CONTRACTED SERVICES	300.00
6/14/2017	BUCK'S COLLISION CENTER	CONTRACTED MAINTENANCE AND REP	2,930.00
6/14/2017	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	9,769.28
6/14/2017	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLOYEE	81.01
6/14/2017	CARDENAS, BRIGETTE	TRAVEL AND SUBSISTENCE - EMPLOYEE	32.01
6/14/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
6/14/2017	CITY OF MANSFIELD	CONSULTING SERVICES	500.00
6/14/2017	COMMERCIAL RECORDER	MISC CONTRACTED SERVICES	72.80
6/14/2017	COSTUMES BY DUSTY	GENERAL SUPPLIES	125.00
6/14/2017	CROSSPOINT COMMUNICATIONS	CONTRACTED MAINTENANCE AND REP	250.00
6/14/2017	D&L ENTERTAINMENT SERVICES, INC	MISC CONTRACTED SERVICES	9,955.36

6/14/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	72.50
6/14/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	10.00
6/14/2017	EASTLICK, KYNA	TRAVEL AND SUBSISTENCE - EMPLOYEE	336.28
6/14/2017	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	60.00
6/14/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	100.00
6/14/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	2,498.00
6/14/2017	FORWARD EDGE INC	PROFESSIONAL SERVICES	51.00
6/14/2017	GARZA, FEDERICO	TRAVEL AND SUBSISTENCE - EMPLOYEE	62.45
6/14/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	63.18
6/14/2017	GLASS, BRENDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	72.00
6/14/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	3,707.30
6/14/2017	GREAT BOOKS FOUNDATION, THE	MISC CONTRACTED SERVICES	14,250.00
6/14/2017	HARDY, DEBRA	MISC CONTRACTED SERVICES	800.00
6/14/2017	HERNANDEZ, CRISTINA	TRAVEL AND SUBSISTENCE - EMPLOYEE	182.40
6/14/2017	HOWERTON, CARLY	MISC CONTRACTED SERVICES	300.00
6/14/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	307.04
6/14/2017	LAFLEUR, LISA	TRAVEL AND SUBSISTENCE - EMPLOYEE	237.25
6/14/2017	LEASOR CRASS, P.C.	LEGAL SERVICES	16,751.00
6/14/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	47.75
6/14/2017	MACKIN BOOK COMPANY	READING/REF MATERIALS/DATABASE	470.77
6/14/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	96.00
6/14/2017	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	1,983.00
6/14/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	963.36
6/14/2017	MORRISON, ERIC	TRAVEL AND SUBSISTENCE - EMPLOYEE	23.76
6/14/2017	NASYPANY, EVANNE	TRAVEL AND SUBSISTENCE - EMPLOYEE	25.04
6/14/2017	NORCOSTCO, INC	GENERAL SUPPLIES	59.21
6/14/2017	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	254.01
6/14/2017	PEARSON EDUCATION, INC	GENERAL SUPPLIES	695.42
6/14/2017	PEARSON VUE	TESTING MATERIALS	232.00
6/14/2017	PEEPLER, LUCY	TRAVEL AND SUBSISTENCE - EMPLOYEE	50.00
6/14/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	1,962.05
6/14/2017	PILATE, DARRYL	MISC CONTRACTED SERVICES	100.00
6/14/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	135.00
6/14/2017	PRESIDENT'S EDUCATION AWARD PROGRAM	MISCELLANEOUS OPERATING COSTS	107.00
6/14/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	2,123.00
6/14/2017	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	50.00
6/14/2017	RSR EVENT SERVICES, INC	MISC CONTRACTED SERVICES	1,760.72
6/14/2017	SAN ANTONIO MARRIOTT RIVERWALK HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	433.82
6/14/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	66.96
6/14/2017	SCHOOL SPECIALTY	MISC CONTRACTED SERVICES	127.68
6/14/2017	SCHOOL SPECIALTY	TECHNOLOGY EQUIPMENT<\$5000	255.36
6/14/2017	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	111.39
6/14/2017	SEON SYSTEMS SALES INC	OTHER EQUIPMENT<\$5000	3,500.00
6/14/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	206.97
6/14/2017	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	694.37
6/14/2017	VINEBERG, DAVID	MISC CONTRACTED SERVICES	1,320.00
6/14/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	620.79
6/14/2017	WIMBREY, WILLIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	54.00
6/14/2017	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	5,445.40
6/15/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	40.50
6/15/2017	BEN BARBER CAREER TECH ACADEMY, BLUE	MISC CONTRACTED SERVICES	108.00
6/15/2017	BLANTON, PRISCILLA	TRAVEL AND SUBSISTENCE - EMPLOYEE	845.00
6/15/2017	CARROT TOP INDUSTRIES	GENERAL SUPPLIES	289.44
6/15/2017	DANIELSON, ERIK	MISC CONTRACTED SERVICES	250.00
6/15/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,291.12
6/15/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	246.00
6/15/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	495.00
6/15/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	325.00
6/15/2017	FRANCIS, TERESA	TRAVEL AND SUBSISTENCE - EMPLOYEE	74.59
6/15/2017	GEE, WILLIAM	DUE TO STATE	-75.00
6/15/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	156.84
6/15/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,317.26
6/15/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	1,537.21
6/15/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	952.30
6/15/2017	HOME DEPOT	GENERAL SUPPLIES	365.51

6/15/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,284.76
6/15/2017	HOUGHTON MIFFLIN HARCOURT	DEFERRED EXPENDITURES/EXPENSES	1,393.50
6/15/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	569.79
6/15/2017	JD PALATINE LLC	MISC CONTRACTED SERVICES	15.20
6/15/2017	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	477.80
6/15/2017	MARKIM GROUP, THE, J. MARK MATTHEWS	GENERAL SUPPLIES	1,000.00
6/15/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,668.71
6/15/2017	MEDINA, MARIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	107.84
6/15/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	134.57
6/15/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	411.73
6/15/2017	NATIONAL ASSOCIATION OF SCHOOL NURSES	MEMBERSHIPS	159.50
6/15/2017	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	77.49
6/15/2017	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REP	125.00
6/15/2017	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	3,522.00
6/15/2017	PROCOMPUTING CORPORATION	TECHNOLOGY EQUIPMENT<\$5000	2,015.00
6/15/2017	QUIGLEY, NORMAN	DUE TO STATE	-75.00
6/15/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	615.25
6/15/2017	REALTIME MUSIC SOLUTIONS	MISC CONTRACTED SERVICES	350.00
6/15/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	139.80
6/15/2017	SHI-GOVERNMENT SOLUTIONS, INC	TECHNOLOGY EQUIPMENT<\$5000	3,294.60
6/15/2017	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	160.00
6/15/2017	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REP	16.75
6/15/2017	TAYLOR, SHELLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	157.23
6/15/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	150.00
6/15/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL AND SUBSISTENCE - EMPLOYEE	440.00
6/15/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	PROFESSIONAL SERVICES	800.95
6/15/2017	TIMEWARE INC	CONTRACTED MAINTENANCE AND REP	5,320.00
6/15/2017	VINCENT, CODY	DUE TO STATE	-125.00
6/15/2017	VISUAL IMPACT SPECIALTIES	GENERAL SUPPLIES	120.00
6/15/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	160.71
6/15/2017	WOODARD, TERESA	DUE TO STATE	-95.00
6/19/2017	4IMPRINT INC	GENERAL SUPPLIES	6,836.46
6/19/2017	AUTOMOTIVE YOUTH EDUCATIONAL SYSTEM	TRAVEL AND SUBSISTENCE - EMPLOYEE	800.00
6/19/2017	DFW MARRIOTT HOTEL & GOLF CLUB	DEFERRED EXPENDITURES/EXPENSES	6,906.24
6/19/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	35.92
6/19/2017	FIRETROL PROTECTION SYSTEMS INC	CONTRACTED MAINTENANCE AND REP	3,222.90
6/19/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	7,354.40
6/19/2017	HAMPTON INN AND HOMEWOOD SUITES	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,343.13
6/19/2017	HOME DEPOT	GENERAL SUPPLIES	31.91
6/19/2017	JIM'S CLEANERS	MISC CONTRACTED SERVICES	820.00
6/19/2017	PLAYSCRIPTS, INC	ACCOUNTS PAYABLE	0.00
6/19/2017	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	65.00
6/19/2017	REGION 10 ESC	TRAVEL AND SUBSISTENCE - EMPLOYEE	200.00
6/19/2017	RIVARD BROTHERS - BAND INSTRUMENT SPE	CONTRACTED MAINTENANCE AND REP	424.00
6/19/2017	SCHOOL CIO	MEMBERSHIPS	295.00
6/19/2017	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	428.00
6/19/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	537.86
6/19/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	109.46
6/19/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	119.61
6/19/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	654.58
6/19/2017	UNIVERSITY OF TEXAS AT TYLER	DEFERRED EXPENDITURES/EXPENSES	400.00
6/19/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	15,368.02
6/19/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	11,784.39
6/19/2017	WILLIAMS, MATTHEW	MISC CONTRACTED SERVICES	612.50
6/19/2017	WOLBERS, ROBERT	MISC CONTRACTED SERVICES	100.00
6/20/2017	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	1,850.00
6/20/2017	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	4,020.00
6/20/2017	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	59.50
6/20/2017	ANDERSON, SHELBY	TRAVEL AND SUBSISTENCE - EMPLOYEE	98.89
6/20/2017	ANTHONY, CONNOR	MISC CONTRACTED SERVICES	600.00
6/20/2017	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	44.96
6/20/2017	AUTOZONE INC	GENERAL SUPPLIES	101.16
6/20/2017	AV PRO, INC.	CONTRACTED MAINTENANCE AND REP	534.41
6/20/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,013.33
6/20/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	322.56

6/20/2017	BENCHMARK EDUCATION COMPANY, LLC	GENERAL SUPPLIES	12,127.50
6/20/2017	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	60.00
6/20/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	445.76
6/20/2017	BOOKSOURCE, INC, THE	READING/REF MATERIALS/DATABASE	5.96
6/20/2017	BOSCH, STEPHANIE	MISC CONTRACTED SERVICES	250.00
6/20/2017	BOURN, KENT	TRAVEL AND SUBSISTENCE - EMPLOYEE	215.91
6/20/2017	BREAKING THE BARRIER INC.	GENERAL SUPPLIES	521.40
6/20/2017	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	3,146.57
6/20/2017	BUTLER, KRISTIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	109.92
6/20/2017	BYRDSEED, LLC	MISC CONTRACTED SERVICES	2,176.00
6/20/2017	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	1,916.51
6/20/2017	CARR, LAURA	TRAVEL AND SUBSISTENCE - EMPLOYEE	50.84
6/20/2017	CARRIER ENTERPRISE, LLC	OTHER SUPPLIES FOR M&O	946.67
6/20/2017	CENTRAL APPRAISAL DISTRICT OF JOHNSON	DEFERRED EXPENDITURES/EXPENSES	28,175.89
6/20/2017	COMMUNICATIONS PLUS	MISC CONTRACTED SERVICES	700.00
6/20/2017	COMPLETE SUPPLY, INC	OTHER EQUIPMENT<\$5000	13,550.00
6/20/2017	COMPLETE SUPPLY, INC	OTHER SUPPLIES FOR M&O	175.00
6/20/2017	CRC INC OF TEXAS	GENERAL SUPPLIES	171.96
6/20/2017	DELCOM GROUP LP	CONTRACTED MAINTENANCE AND REP	300.00
6/20/2017	DELCOM GROUP LP	MISC CONTRACTED SERVICES	659.65
6/20/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	5,050.42
6/20/2017	DENNIS, KIM	TRAVEL AND SUBSISTENCE - EMPLOYEE	18.16
6/20/2017	DFW MUSICIANS SERVICES LLC	MISC CONTRACTED SERVICES	1,880.00
6/20/2017	DOMINGUEZ, RUDY	TRAVEL AND SUBSISTENCE - EMPLOYEE	142.97
6/20/2017	DRIVER, NATALIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	3.84
6/20/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	120.00
6/20/2017	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REP	1,210.00
6/20/2017	EMBASSY SUITES GOLF RESORT & SPA	DEFERRED EXPENDITURES/EXPENSES	1,145.82
6/20/2017	EWING, JASON	TRAVEL AND SUBSISTENCE - EMPLOYEE	180.00
6/20/2017	FEDEX	POSTAGE	44.27
6/20/2017	FOLKENING, SARAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	129.12
6/20/2017	FRANK, HARLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	51.36
6/20/2017	FRANKLIN, KINDRA	TRAVEL AND SUBSISTENCE - EMPLOYEE	173.24
6/20/2017	FUTRELL, AMI	TRAVEL AND SUBSISTENCE - EMPLOYEE	96.82
6/20/2017	FUTURE HORIZONS INC.	TRAVEL AND SUBSISTENCE - NON-E	120.00
6/20/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	65.99
6/20/2017	GEORGE, ROBIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	76.02
6/20/2017	GOOSECHASE ADVENTURES INC	READING/REF MATERIALS/DATABASE	199.00
6/20/2017	GRAY, STEPHANI	TRAVEL AND SUBSISTENCE - EMPLOYEE	205.87
6/20/2017	GUSHIKEN, ANDREW	MISC CONTRACTED SERVICES	350.00
6/20/2017	HELSLEY, JACOB	TRAVEL AND SUBSISTENCE - EMPLOYEE	136.76
6/20/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	29.90
6/20/2017	HOME DEPOT	GENERAL SUPPLIES	620.84
6/20/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	437.62
6/20/2017	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	485.92
6/20/2017	JOHNSON COUNTY ELECTIONS ADMINISTRA	ELECTION COSTS	13,830.11
6/20/2017	JONES, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	136.99
6/20/2017	JUNE'S DANCEWEAR	GENERAL SUPPLIES	246.00
6/20/2017	KAMINARI EDUCATION, INC	CONTRACTED MAINTENANCE AND REP	120.00
6/20/2017	LA QUINTA INN & SUITES - SAN ANTONIO	TRAVEL AND SUBSISTENCE - EMPLOYEE	85.00
6/20/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	2,000.00
6/20/2017	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	669.15
6/20/2017	MCCORMICK'S ENTERPRISES, INC	GENERAL SUPPLIES	2,137.80
6/20/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	16.32
6/20/2017	MULLINIX, ALAN	MISC CONTRACTED SERVICES	1,500.00
6/20/2017	NELSON, GEMA	TRAVEL AND SUBSISTENCE - EMPLOYEE	125.70
6/20/2017	ODOM, LOUISE	TRAVEL AND SUBSISTENCE - EMPLOYEE	26.15
6/20/2017	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	4,624.50
6/20/2017	OVERTON, MARJORIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	106.48
6/20/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	2,679.35
6/20/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	90.00
6/20/2017	POGGENSEE, REBECCA	TRAVEL AND SUBSISTENCE - EMPLOYEE	95.19
6/20/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,306.82
6/20/2017	RANDALL, SHELLI	TRAVEL AND SUBSISTENCE - EMPLOYEE	37.45
6/20/2017	RAY, PRINCE	TRAVEL AND SUBSISTENCE - EMPLOYEE	180.00

6/20/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	246.86
6/20/2017	ROBERSON, VIRGINIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	343.54
6/20/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	1,337.60
6/20/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	319.46
6/20/2017	SKARBK, MELINDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	136.69
6/20/2017	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	1,155.28
6/20/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	60.00
6/20/2017	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,605.03
6/20/2017	TEXAS COMPUTER EDUCATION ASSOCIATION	MEMBERSHIPS	69.00
6/20/2017	TEXAS DEPT OF PUBLIC SAFETY	MISC CONTRACTED SERVICES	62.00
6/20/2017	TEXAS FURNITURE SOURCE, INC.	FURNITURE	2,564.80
6/20/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	432.13
6/20/2017	THE UNIVERSITY OF TEXAS AT AUSTIN	MISC CONTRACTED SERVICES	80.00
6/20/2017	US WATER SERVICES, INC., DBA CHEMICAL	CONTRACTED MAINTENANCE AND REP	492.87
6/20/2017	WASHINGTON, RAPHAEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	94.90
6/20/2017	ZACKERY, EFFIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	26.97
6/21/2017	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	250.00
6/21/2017	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	23,123.00
6/21/2017	AGOSTO, JIMMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	180.00
6/21/2017	AMAZON CAPITAL SERVICES	FURNITURE	833.94
6/21/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	10,574.47
6/21/2017	AMAZON CAPITAL SERVICES	OTHER SUPPLIES FOR M&O	71.88
6/21/2017	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	1,639.92
6/21/2017	AMAZON CAPITAL SERVICES	TECHNOLOGY EQUIPMENT<\$5000	2,124.93
6/21/2017	ARLINGTON UTILITIES	UTILITIES - WATER	2,931.95
6/21/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	506.67
6/21/2017	AWARD CENTER	MISC CONTRACTED SERVICES	46.80
6/21/2017	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	243.34
6/21/2017	BROCK, ETHAN	MISC CONTRACTED SERVICES	260.00
6/21/2017	CITY OF MANSFIELD	UTILITIES - WATER	96,395.44
6/21/2017	CLASSIC TURF EQUIPMENT	CONTRACTED MAINTENANCE AND REP	17.24
6/21/2017	COMMERCIAL RECORDER	MISC CONTRACTED SERVICES	189.80
6/21/2017	COMPLETE SUPPLY, INC	OTHER EQUIPMENT<\$5000	26,022.65
6/21/2017	DOWN PATT	GENERAL SUPPLIES	1,005.00
6/21/2017	DURHAM SCHOOL SERVICES, LP	TRAVEL AND SUBSISTENCE - STUDENT	300.00
6/21/2017	FEDEX	POSTAGE	25.69
6/21/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	810.00
6/21/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	192.21
6/21/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	93.62
6/21/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,044.90
6/21/2017	HILTON - WACO	DEFERRED EXPENDITURES/EXPENSES	423.75
6/21/2017	HOME DEPOT	GENERAL SUPPLIES	309.13
6/21/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	402.32
6/21/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	41.00
6/21/2017	MARKSMEN FIREARMS, ANGMAR FIREARMS	GENERAL SUPPLIES	399.60
6/21/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	734.17
6/21/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	448.50
6/21/2017	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	359.58
6/21/2017	PADRE ESCAPES LLC	DEFERRED EXPENDITURES/EXPENSES	322.00
6/21/2017	PLAYSCRIPTS, INC	GENERAL SUPPLIES	54.75
6/21/2017	TARRANT COUNTY TAX OFFICE	GENERAL SUPPLIES	-7.00
6/21/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	67.50
6/21/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL AND SUBSISTENCE - EMPLOYEE	270.00
6/21/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	325.00
6/22/2017	ALEXANDER, JOSI	TRAVEL AND SUBSISTENCE - STUDENT	181.86
6/22/2017	BAILEY, LARRY	TRAVEL AND SUBSISTENCE - EMPLOYEE	284.07
6/22/2017	CITIBANK	RENTALS-OPERATING LEASES	49.00
6/22/2017	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLOYEE	78.06
6/22/2017	CITIBANK	TRAVEL AND SUBSISTENCE - STUDENT	980.64
6/22/2017	CZERWIESKI, MEGAN	MISC CONTRACTED SERVICES	250.00
6/22/2017	E LOCAL LINK	MISC CONTRACTED SERVICES	4,995.00
6/22/2017	FIRETROL PROTECTION SYSTEMS INC	CONTRACTED MAINTENANCE AND REP	420.00
6/22/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	3,128.00
6/22/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	120.51
6/22/2017	GRAINGER	GENERAL SUPPLIES	445.76

6/22/2017	HADDOCK, CODY	MISC CONTRACTED SERVICES	1,000.00
6/22/2017	HIGGS, ALEXANDER	DEFERRED EXPENDITURES/EXPENSES	2,040.00
6/22/2017	HOME DEPOT	GENERAL SUPPLIES	292.53
6/22/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	909.97
6/22/2017	HOOD, KEVIN	MISC CONTRACTED SERVICES	1,000.00
6/22/2017	HOUSTON ISD	MISC CONTRACTED SERVICES	13,531.79
6/22/2017	IMAM, MARJAAN	MISC CONTRACTED SERVICES	750.00
6/22/2017	THE INSITE GROUP, LP	MISCELLANEOUS OPERATING COSTS	556.00
6/22/2017	THE INSITE GROUP, LP	MISC CONTRACTED SERVICES	2,200.00
6/22/2017	JERSEY MIKE'S SUB'S	MISCELLANEOUS OPERATING COSTS	214.53
6/22/2017	KENNEDY, ANTHONY	MISC CONTRACTED SERVICES	1,800.00
6/22/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	250.32
6/22/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	31.29
6/22/2017	NORCOSTCO, INC	GENERAL SUPPLIES	299.99
6/22/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	485.29
6/22/2017	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	100.00
6/22/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	369.37
6/22/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	139.80
6/22/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	286.84
6/22/2017	TEXAS COMMISSION ON LAW ENFORCEMENT	MISCELLANEOUS OPERATING COSTS	105.00
6/22/2017	TEXAS MOTION SPORTS	GENERAL SUPPLIES	337.83
6/22/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	83.94
6/22/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	775.57
6/22/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	15,167.83
6/27/2017	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	187.50
6/27/2017	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	9,550.00
6/27/2017	AEROWAVE TECHNOLOGIES, INC	GENERAL SUPPLIES	685.90
6/27/2017	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	74.78
6/27/2017	ALFORD, ALICIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	543.93
6/27/2017	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	81.76
6/27/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	211.26
6/27/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	11,067.74
6/27/2017	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	37.50
6/27/2017	BOYER, LESLIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	845.00
6/27/2017	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	22,442.22
6/27/2017	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	704.68
6/27/2017	COMMERCIAL RECORDER	MISCELLANEOUS OPERATING COSTS	576.00
6/27/2017	CRANE, REGENIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	675.56
6/27/2017	CROSSPOINT COMMUNICATIONS	OTHER SUPPLIES FOR M&O	295.00
6/27/2017	D2 PUBLISHING, LLC.	MISCELLANEOUS OPERATING COSTS	1,092.00
6/27/2017	DELCOM GROUP LP	GENERAL SUPPLIES	95.00
6/27/2017	DELCOM GROUP LP	MISC CONTRACTED SERVICES	659.65
6/27/2017	DELCOM GROUP LP	OTHER EQUIPMENT<\$5000	682.00
6/27/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	2,564.99
6/27/2017	DEWITT, KAREN	TRAVEL AND SUBSISTENCE - EMPLOYEE	426.40
6/27/2017	DHL EXPRESS	POSTAGE	594.09
6/27/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	58.50
6/27/2017	FEDEX	POSTAGE	62.03
6/27/2017	FELDSER, KEVIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	125.94
6/27/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	65.99
6/27/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	61.88
6/27/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	39.54
6/27/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	20,881.31
6/27/2017	GOODMAN AND CLARK	LEGAL SERVICES	3,790.00
6/27/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	17.04
6/27/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	327.36
6/27/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	292.96
6/27/2017	HOME DEPOT	GENERAL SUPPLIES	787.65
6/27/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	19.40
6/27/2017	HON COMPANY, THE	FURNITURE	6,431.65
6/27/2017	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REP	240.00
6/27/2017	ISTANBUL GRILL	MISCELLANEOUS OPERATING COSTS	864.00
6/27/2017	JOHNSON, TAMIKA	TUITION AND FEES	100.00
6/27/2017	KANICKI, CHRISTOPHER	TRAVEL AND SUBSISTENCE - EMPLOYEE	106.00
6/27/2017	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	2,911.48

6/27/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	196.99
6/27/2017	LAMB, SHERRI	TRAVEL AND SUBSISTENCE - EMPLOYEE	8.78
6/27/2017	LIGHT, BETH	TRAVEL AND SUBSISTENCE - NON-E	431.92
6/27/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	1,499.44
6/27/2017	LONE STAR PERCUSSION	OTHER EQUIPMENT<\$5000	1,030.30
6/27/2017	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	662.00
6/27/2017	MABRY, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	611.12
6/27/2017	MAGIC ETC	GENERAL SUPPLIES	96.00
6/27/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	24.00
6/27/2017	MANSFIELD GAS & EXHAUST	GENERAL SUPPLIES	7.50
6/27/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	32.00
6/27/2017	MATTHEWS OFFICE SUPPLY	DEFERRED EXPENDITURES/EXPENSES	274.21
6/27/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	80.97
6/27/2017	MAXIM HEALTHCARE SERVICES, INC	PROFESSIONAL SERVICES	4,864.50
6/27/2017	MCMAINS, JULIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	305.74
6/27/2017	MCMULLEN, KALEE	TRAVEL AND SUBSISTENCE - EMPLOYEE	465.06
6/27/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	146.84
6/27/2017	MILES-DAVIS, CARA	TRAVEL AND SUBSISTENCE - EMPLOYEE	123.67
6/27/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	256.82
6/27/2017	MOORE, TRAVIS	TRAVEL AND SUBSISTENCE - EMPLOYEE	304.88
6/27/2017	MORRIS ELEVATOR INSPECTIONS, INC	MISC CONTRACTED SERVICES	9,792.00
6/27/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	424.20
6/27/2017	NEUGENT, NATHANIEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	283.02
6/27/2017	NORTH TEXAS POLYGRAPH SERVICES, LLC	PROFESSIONAL SERVICES	125.00
6/27/2017	OFEM, PERPETUAL	TUITION AND FEES	50.00
6/27/2017	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	159.45
6/27/2017	PENDER'S MUSIC COMPANY	READING/REF MATERIALS/DATABASE	1,264.24
6/27/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	8,185.35
6/27/2017	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REP	980.00
6/27/2017	PIRAINO CONSULTING	FURNITURE	2,010.58
6/27/2017	PIRAINO CONSULTING	TECHNOLOGY EQUIPMENT<\$5000	7,355.02
6/27/2017	POUNCY, RODERICK	TRAVEL AND SUBSISTENCE - EMPLOYEE	325.88
6/27/2017	PRECISION DELTA CORP	GENERAL SUPPLIES	674.80
6/27/2017	PRO-ED, INC	GENERAL SUPPLIES	18.50
6/27/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	246.86
6/27/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	906.50
6/27/2017	RED THE UNIFORM TAILOR	OTHER EQUIPMENT<\$5000	745.20
6/27/2017	REDMAN, CURTIS	MISC CONTRACTED SERVICES	1,500.00
6/27/2017	RICOCHET FUEL DISTRIBUTORS INC	GASOLINE AND OTHER FUELS OR VE	3,050.00
6/27/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	606.08
6/27/2017	SANDERS, RUSSELL	TRAVEL AND SUBSISTENCE - EMPLOYEE	136.00
6/27/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	1,337.60
6/27/2017	SHELL FLEET PLUS CARD	GASOLINE AND OTHER FUELS OR VE	43.77
6/27/2017	SHELL FLEET PLUS CARD	TRAVEL AND SUBSISTENCE - EMPLOYEE	37.64
6/27/2017	SHELL FLEET PLUS CARD	TRAVEL AND SUBSISTENCE - STUDENT	967.35
6/27/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	1,302.40
6/27/2017	SILSBEE FORD INC	VEHICLE PARTS & SUPPLIES	775.00
6/27/2017	SILSBEE FORD INC	VEHICLES	30,000.00
6/27/2017	SILVER CREEK MATERIALS, INC	OTHER SUPPLIES FOR M&O	460.00
6/27/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	500.95
6/27/2017	SMITH, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	12.89
6/27/2017	STAGERIGHT CORPORATION	OTHER SUPPLIES FOR M&O	268.80
6/27/2017	STANDLEY, KELLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	293.88
6/27/2017	STAYBRIDGE SUITES - TYLER, TX	DEFERRED EXPENDITURES/EXPENSES	323.73
6/27/2017	STROUD, JONATHAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	47.54
6/27/2017	SULLIVAN SUPPLY SOUTH INC	GENERAL SUPPLIES	286.35
6/27/2017	TARRANT COUNTY COLLEGE	ACCOUNTS PAYABLE	89,713.02
6/27/2017	TAYLOR, WILLIAM	TRAVEL AND SUBSISTENCE - EMPLOYEE	279.60
6/27/2017	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	4,142.95
6/27/2017	TEXAS HEALTH RESOURCES	PROFESSIONAL SERVICES	200.00
6/27/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	149.99
6/27/2017	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	20,980.49
6/27/2017	VARDY, TAMARA	TRAVEL AND SUBSISTENCE - EMPLOYEE	310.18
6/27/2017	VARSITY SPIRIT FASHION	GENERAL SUPPLIES	7,199.57
6/27/2017	VIVICARE HEALTH PARTNERS, INC	PROFESSIONAL SERVICES	14,022.50

6/27/2017	WINN INNOVATIONS	MISC CONTRACTED SERVICES	1,445.00
6/27/2017	YANAS, GIOVANNA	TUITION AND FEES	25.00
6/27/2017	YORK, MEGAN	MISC CONTRACTED SERVICES	500.00
6/28/2017	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	405.00
6/28/2017	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	4,985.00
6/28/2017	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	210.16
6/28/2017	AUSTIN TURF & TRACTOR	OTHER SUPPLIES FOR M&O	291.00
6/28/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	45.70
6/28/2017	BORIS, JEANNIE	TUITION AND FEES	100.00
6/28/2017	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	51,784.89
6/28/2017	CENTERLINE SUPPLY, LTD	DEFERRED EXPENDITURES/EXPENSES	171.00
6/28/2017	CITY OF MANSFIELD	UTILITIES - WATER	11,142.29
6/28/2017	CITY WIDE DFW	MISC CONTRACTED SERVICES	10,966.00
6/28/2017	COMPLETE SUPPLY, INC	FIXED ASSETS-OTHER EQUIP>\$5000	11,270.41
6/28/2017	COMPLETE SUPPLY, INC	OTHER EQUIPMENT<\$5000	30,742.06
6/28/2017	DAL-WORTH INDUSTRIES, INC	CONTRACTED MAINTENANCE AND REP	1,050.00
6/28/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	836.06
6/28/2017	DIR TELECOMMUNICATIONS SERVICES DIVISI	UTILITIES - TELEPHONE	776.96
6/28/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	253.77
6/28/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	6,715.97
6/28/2017	HARRIS COSTUMES	RENTALS-OPERATING LEASES	5,175.00
6/28/2017	HAYGOOD, JACQUETTA	TRAVEL AND SUBSISTENCE - EMPLOYEE	317.54
6/28/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	220.45
6/28/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	988.22
6/28/2017	HYNDS, MATT	TRAVEL AND SUBSISTENCE - EMPLOYEE	52.84
6/28/2017	INSIGHT PUBLIC SECTOR INC	FIXED ASSETS - TECH EQUIP>\$500	955,634.72
6/28/2017	INSIGHT PUBLIC SECTOR INC	TECHNOLOGY EQUIPMENT<\$5000	8,835.75
6/28/2017	INTERSPEC, LLC	OTHER SUPPLIES FOR M&O	140.00
6/28/2017	JELCO	MISC CONTRACTED SERVICES	54,325.36
6/28/2017	JELCO	OTHER SUPPLIES FOR M&O	850.00
6/28/2017	JOHNSEN, SUSAN	MISC CONTRACTED SERVICES	6,250.00
6/28/2017	JORDAN, ROBERT	MISC CONTRACTED SERVICES	-175.00
6/28/2017	KADUCEUS HOLDINGS INC	DEFERRED EXPENDITURES/EXPENSES	2,500.00
6/28/2017	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	500.00
6/28/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	62.95
6/28/2017	MAGIC ETC	RENTALS-OPERATING LEASES	146.65
6/28/2017	MILLER, LAURA	RENT	250.00
6/28/2017	NASCO	GENERAL SUPPLIES	66.48
6/28/2017	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	232.98
6/28/2017	PROFESSIONAL TURF PRODUCTS, LP	OTHER SUPPLIES FOR M&O	408.70
6/28/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,113.63
6/28/2017	ROACH, HOWARD, SMITH & BARTON, INC	DEFERRED EXPENDITURES/EXPENSES	500.00
6/28/2017	ROMEO MUSIC LLC	GENERAL SUPPLIES	549.00
6/28/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	1,337.60
6/28/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	63.63
6/28/2017	SIGNARAMA MANSFIELD	MISC CONTRACTED SERVICES	148.50
6/28/2017	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	2,947.23
6/28/2017	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	0.00
6/28/2017	TEXAS TECH ISD	TESTING MATERIALS	4,278.00
6/28/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	256.81
6/28/2017	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - EMPLOYEE	550.00
6/28/2017	UNIVERSITY OF TEXAS AT TYLER	TRAVEL AND SUBSISTENCE - EMPLOYEE	600.00
6/28/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	13,693.14
6/28/2017	VIVICARE HEALTH PARTNERS, INC	PROFESSIONAL SERVICES	2,397.00
6/28/2017	ZIMMERER KUBOTA & EQUIPMENT INC	OTHER SUPPLIES FOR M&O	187.18
6/29/2017	ACCURATE LEAK AND LINE	DEFERRED EXPENDITURES/EXPENSES	4,750.00
6/29/2017	ARLINGTON ISD	PAYMENTS TO FISCAL AGENTS OF S	68,558.75
6/29/2017	ARLINGTON UTILITIES	UTILITIES - WATER	22,176.47
6/29/2017	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	43.18
6/29/2017	ATMOS ENERGY	UTILITIES - GAS	1,612.49
6/29/2017	BOYD, HOPE	TRAVEL AND SUBSISTENCE - EMPLOYEE	88.22
6/29/2017	CAMBRIDGE EDUCATIONAL SERVICES	DEFERRED EXPENDITURES/EXPENSES	2,593.67
6/29/2017	CANNON, CODY	TRAVEL AND SUBSISTENCE - EMPLOYEE	43.00
6/29/2017	CARREON, SARENA	TRAVEL AND SUBSISTENCE - EMPLOYEE	70.61
6/29/2017	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	448,069.29

6/29/2017	CENERGISTIC LLC	CONSULTING SERVICES	65,640.00
6/29/2017	CITY OF MANSFIELD	UTILITIES - WATER	2,249.18
6/29/2017	DEAN, TYLER	TRAVEL AND SUBSISTENCE - EMPLOYEE	119.85
6/29/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	9.36
6/29/2017	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	4,561.20
6/29/2017	FORWARD EDGE INC	PROFESSIONAL SERVICES	11,305.00
6/29/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	492.45
6/29/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	307.31
6/29/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	9,398.19
6/29/2017	GIBBONS, KALEIGH	TRAVEL AND SUBSISTENCE - EMPLOYEE	126.00
6/29/2017	GOODSON EQUIPMENT LEASING	MISC CONTRACTED SERVICES	3,500.00
6/29/2017	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	8,066.45
6/29/2017	HOLDER, IKIE	TRAVEL AND SUBSISTENCE - STUDENT	351.41
6/29/2017	HOME DEPOT	GENERAL SUPPLIES	1,690.65
6/29/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,918.30
6/29/2017	HOOTEN, EMILY	TRAVEL AND SUBSISTENCE - EMPLOYEE	77.60
6/29/2017	HUDGINS, CATHERINE	TRAVEL AND SUBSISTENCE - EMPLOYEE	357.28
6/29/2017	IDEAL FIRE & SECURITY LLC	MISC CONTRACTED SERVICES	300.00
6/29/2017	JIM'S CLEANERS	MISC CONTRACTED SERVICES	820.00
6/29/2017	KLINGMAN, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	83.39
6/29/2017	KORENEK, VICKIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	95.46
6/29/2017	LEE, PATRICIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	45.82
6/29/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	3,838.56
6/29/2017	MANSFIELD MEDICAL CLINIC	PROFESSIONAL SERVICES	95.00
6/29/2017	MARKSMEN FIREARMS, ANGMAR FIREARMS	GENERAL SUPPLIES	413.64
6/29/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	124.63
6/29/2017	MILLER, DENISE	TRAVEL AND SUBSISTENCE - EMPLOYEE	356.52
6/29/2017	MONOGRAM PRO	MISC CONTRACTED SERVICES	748.20
6/29/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	2,465.60
6/29/2017	NORTH, JANICE	TRAVEL AND SUBSISTENCE - EMPLOYEE	341.28
6/29/2017	PARKER, BRANDI	TRAVEL AND SUBSISTENCE - EMPLOYEE	81.88
6/29/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	2,303.88
6/29/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,927.39
6/29/2017	RAMSOUR, MARINA	TRAVEL AND SUBSISTENCE - EMPLOYEE	127.85
6/29/2017	ROMEO MUSIC LLC	GENERAL SUPPLIES	3,825.00
6/29/2017	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	7,200.00
6/29/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	76.64
6/29/2017	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLOYEE	3.64
6/29/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	812.93
6/29/2017	SIGNS EXPRESS PLUS	CONTRACTED MAINTENANCE AND REP	1,285.00
6/29/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	865.56
6/29/2017	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	151.96
6/29/2017	TARRANT COUNTY ELECTIONS	ELECTION COSTS	20,000.00
6/29/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	-325.00
6/29/2017	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	5,098.34
6/29/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	1,540.70
6/29/2017	WALKER, KATRINA	TRAVEL AND SUBSISTENCE - EMPLOYEE	43.00
6/29/2017	WALLACE, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	36.55
6/29/2017	WEBSTER, VICTORIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	264.02
6/30/2017	BUSINESS INTERIORS	FURNITURE	605.49
6/30/2017	CITY OF MANSFIELD	UTILITIES - WATER	571.53
6/30/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	39.03
6/30/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	941.48
		199 - GENERAL OPERATING	37,587,800.14

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7/7/2016	BALDWIN, GABRIEL	ACCOUNTS PAYABLE	92.25
7/7/2016	DREYER, CHANDLER	ACCOUNTS PAYABLE	80.41
7/7/2016	FRUGE, TONI	ACCOUNTS PAYABLE	131.22
7/7/2016	GREEN, KEVIN	ACCOUNTS PAYABLE	92.39
7/7/2016	JORDAN, JARETHA	ACCOUNTS PAYABLE	432.61
7/7/2016	WALDROP, KATHERYN	ACCOUNTS PAYABLE	77.32
7/12/2016	AVID CENTER	ACCOUNTS PAYABLE	2,900.00
7/12/2016	AVID CENTER	ACCOUNTS PAYABLE	725.00
7/12/2016	MARDEL, INC, #9113415	ACCOUNTS PAYABLE	35.94
7/12/2016	STEWART, GINGER	ACCOUNTS PAYABLE	72.25

7/12/2016	SUCHSLAND, SHERYL	ACCOUNTS PAYABLE	35.12
7/12/2016	WILLIAMS, MELISSA	ACCOUNTS PAYABLE	63.43
7/14/2016	LEJEUNE, DARRELL	ACCOUNTS PAYABLE	277.56
7/14/2016	SCHOLASTIC READING CLUB	ACCOUNTS PAYABLE	16.79
8/4/2016	MENTORING MINDS, LP	GENERAL SUPPLIES	2,257.09
8/9/2016	DUAL LANGUAGE TRAINING INSTITUTE	TRAVEL AND SUBSISTENCE - EMPLOYEE	200.00
8/11/2016	KARGES-BONE, LINDA	READING/REF MATERIALS/DATABASE	2,196.00
8/16/2016	LEAD4WARD, LLC	READING/REF MATERIALS/DATABASE	450.00
8/19/2016	AVID CENTER	ACCOUNTS PAYABLE	2,697.00
8/24/2016	CAPSTONE	COMPUTER SOFTWARE	5,000.00
8/25/2016	ALL IN LEARNING, INC	CONTRACTED MAINTENANCE AND REP	3,500.00
8/26/2016	806 TECHNOLOGIES, INC.	CONTRACTED MAINTENANCE AND REP	9,500.00
8/26/2016	EMPOWERING WRITERS, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	640.00
8/30/2016	KAGAN PUBLISHING AND PROFESSIONAL DE	MISC CONTRACTED SERVICES	7,005.53
8/30/2016	KAGAN PUBLISHING AND PROFESSIONAL DE	READING/REF MATERIALS/DATABASE	2,676.27
8/31/2016	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	3,250.00
9/1/2016	KAGAN PUBLISHING AND PROFESSIONAL DE	TRAVEL AND SUBSISTENCE - EMPLOYEE	786.00
9/1/2016	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	307.70
9/8/2016	EMPOWERING WRITERS, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	320.00
9/8/2016	INTERNATIONAL MEETING PLANNERS, INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	325.00
9/8/2016	REGION 4 ESC	READING/REF MATERIALS/DATABASE	51.00
9/9/2016	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	1,500.00
9/14/2016	EAI EDUCATION INC	OTHER EQUIPMENT<\$5000	11,670.00
9/14/2016	EDMENTUM HOLDING, INC.	CONTRACTED MAINTENANCE AND REP	4,872.50
9/14/2016	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDENT	2,625.00
9/14/2016	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	789.37
9/14/2016	TEXAS COUNSELING ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	125.00
9/15/2016	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	1,500.00
9/15/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	27.87
9/15/2016	PAULA BRIGANCE NOE	TRAVEL AND SUBSISTENCE - EMPLOYEE	300.00
9/15/2016	PRACTICAL PARENT EDUCATION LLC	CONTRACTED MAINTENANCE AND REP	59.00
9/15/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	30.30
9/15/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	67.35
9/16/2016	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLOYEE	7.24
9/19/2016	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	1,496.10
9/19/2016	SCIENCE TEACHERS ASSOC OF TEXAS-CAST	TRAVEL AND SUBSISTENCE - EMPLOYEE	270.00
9/22/2016	ALL IN LEARNING, INC	GENERAL SUPPLIES	315.00
9/22/2016	KARGES-BONE, LINDA	MISC CONTRACTED SERVICES	4,500.00
9/22/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	78.88
9/22/2016	PRACTICAL PARENT EDUCATION LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,000.00
9/22/2016	RENAISSANCE LEARNING, INC	CONTRACTED MAINTENANCE AND REP	4,452.40
9/22/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	1,187.68
9/26/2016	SCIENCE TEACHERS ASSOC OF TEXAS-CAST	TRAVEL AND SUBSISTENCE - EMPLOYEE	405.00
9/28/2016	ASSOC FOR COMPENSATORY EDUCATORS O	TRAVEL AND SUBSISTENCE - EMPLOYEE	395.00
9/28/2016	CAPSTONE	CONTRACTED MAINTENANCE AND REP	888.25
9/28/2016	EMPOWERING WRITERS, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	160.00
9/28/2016	LEAD4WARD, LLC	MISC CONTRACTED SERVICES	5,900.00
9/28/2016	TEXAS ASSOC OF SECONDARY SCHOOL PRIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	450.00
9/29/2016	ASCD - PREMIUM	READING/REF MATERIALS/DATABASE	194.12
9/29/2016	LEAD4WARD, LLC	READING/REF MATERIALS/DATABASE	815.00
9/30/2016	TEXAS COUNSELING ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	600.00
10/3/2016	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	1,510.80
10/4/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	152.31
10/4/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	3,673.35
10/4/2016	SCHOLASTIC READING CLUB	READING/REF MATERIALS/DATABASE	245.37
10/5/2016	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	304.19
10/6/2016	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	592.45
10/6/2016	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	2,845.55
10/6/2016	KAGAN PUBLISHING AND PROFESSIONAL DE	MISC CONTRACTED SERVICES	10,037.02
10/6/2016	KAGAN PUBLISHING AND PROFESSIONAL DE	READING/REF MATERIALS/DATABASE	1,045.58
10/6/2016	KAGAN PUBLISHING AND PROFESSIONAL DE	TRAVEL AND SUBSISTENCE - EMPLOYEE	426.60
10/6/2016	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,137.00
10/6/2016	RON CLARK ACADEMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	5,950.00
10/7/2016	CAPSTONE	COMPUTER SOFTWARE	1,724.00
10/7/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	40.40

10/7/2016	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	11.21
10/7/2016	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	897.00
10/12/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	6.32
10/12/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	152.32
10/12/2016	SCIENCE TEACHERS ASSOC OF TEXAS-CAST	TRAVEL AND SUBSISTENCE - EMPLOYEE	405.00
10/13/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	944.00
10/13/2016	FORT WORTH MUSEUM OF SCIENCE AND HIS	MISC CONTRACTED SERVICES	750.00
10/13/2016	KAGAN PUBLISHING AND PROFESSIONAL DE	MISC CONTRACTED SERVICES	1,100.53
10/13/2016	KAGAN PUBLISHING AND PROFESSIONAL DE	READING/REF MATERIALS/DATABASE	327.47
10/13/2016	KILGO CONSULTING, INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	7,900.00
10/13/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	69.62
10/13/2016	MASTERY EDUCATION, PEOPLE EDU, INC	TESTING MATERIALS	1,323.54
10/13/2016	MENTORING MINDS, LP	TESTING MATERIALS	397.38
10/13/2016	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	163.66
10/13/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	64.64
10/13/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	85.82
10/13/2016	SHI-GOVERNMENT SOLUTIONS, INC	GENERAL SUPPLIES	465.12
10/18/2016	GUERRA, STACIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	51.20
10/19/2016	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	1,350.00
10/19/2016	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	400.73
10/19/2016	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLOYEE	10.26
10/21/2016	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	987.42
10/21/2016	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	4,742.58
10/21/2016	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	239.28
10/21/2016	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	61.09
10/21/2016	CAPSTONE	CONTRACTED MAINTENANCE AND REP	888.25
10/21/2016	FLOCABULARY, INC.	CONTRACTED MAINTENANCE AND REP	1,600.00
10/21/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	846.08
10/21/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	213.88
10/24/2016	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	60.00
10/24/2016	CURRICULUM ASSOCIATES, LLC	TESTING MATERIALS	1,001.28
10/24/2016	D & H DISTRIBUTING COMPANY	GENERAL SUPPLIES	19,076.00
10/24/2016	PRECISION BUSINESS MACHINES, INC	TECHNOLOGY EQUIPMENT<\$5000	4,995.00
10/25/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	13.31
10/25/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	116.69
10/25/2016	GRADECAM LLC	CONTRACTED MAINTENANCE AND REP	4,467.50
10/26/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	602.50
10/27/2016	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	98.31
10/27/2016	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	474.69
10/27/2016	CAPSTONE	COMPUTER SOFTWARE	5,560.00
10/27/2016	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	1,500.00
10/27/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	284.90
10/27/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	966.44
10/27/2016	TEXAS COUNSELING ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	390.00
10/28/2016	MARRIOTT SAN ANTONIO HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,014.00
10/28/2016	NORTH HILLS TRAVEL, MCM TRAVEL INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,847.64
10/31/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	116.69
10/31/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,023.31
11/1/2016	MERKEY, MARGARET PEGG	MISC CONTRACTED SERVICES	1,600.00
11/2/2016	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	12.99
11/2/2016	AMAZON CAPITAL SERVICES	MISCELLANEOUS OPERATING COSTS	59.50
11/2/2016	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	1,170.00
11/2/2016	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	1,500.00
11/3/2016	CAPSTONE	CONTRACTED MAINTENANCE AND REP	803.25
11/3/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	14.96
11/3/2016	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	2,855.42
11/4/2016	KAGAN PUBLISHING AND PROFESSIONAL DE	GENERAL SUPPLIES	460.90
11/7/2016	LEAD4WARD, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	399.00
11/8/2016	ISTATION	COMPUTER SOFTWARE	1,200.00
11/8/2016	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLOYEE	36.28
11/9/2016	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	1,273.47
11/10/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	59.00
11/10/2016	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDENT	2,464.50
11/10/2016	KAGAN PUBLISHING AND PROFESSIONAL DE	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,190.00
11/10/2016	KAPLAN EARLY LEARNING COMPANY	TECHNOLOGY EQUIPMENT<\$5000	14,987.85

11/10/2016	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	150.00
11/14/2016	CAPSTONE	CONTRACTED MAINTENANCE AND REP	1,058.25
11/14/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	52.88
11/14/2016	GRAND HYATT SAN ANTONIO CONVENTION C	TRAVEL AND SUBSISTENCE - EMPLOYEE	121.00
11/16/2016	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,050.00
11/17/2016	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	900.00
11/17/2016	CATAPULT LEARNING WEST, LLC	MISC CONTRACTED SERVICES	1,714.28
11/17/2016	DEMCO INC	GENERAL SUPPLIES	358.19
11/17/2016	KAGAN PUBLISHING AND PROFESSIONAL DE	READING/REF MATERIALS/DATABASE	352.00
11/17/2016	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	70.00
11/17/2016	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDENT	3,015.00
11/17/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	1,197.77
11/17/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	199.94
11/18/2016	EAI EDUCATION INC	GENERAL SUPPLIES	1,162.00
11/18/2016	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	1,500.00
11/18/2016	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL AND SUBSISTENCE - EMPLOYEE	295.00
11/28/2016	BULLOCK, KATRINA	TRAVEL AND SUBSISTENCE - EMPLOYEE	129.96
11/28/2016	OMNI CORPUS CHRISTI HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	686.70
11/29/2016	GRAND HYATT SAN ANTONIO CONVENTION C	TRAVEL AND SUBSISTENCE - EMPLOYEE	121.00
11/30/2016	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	2,295.00
12/1/2016	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	499.50
12/1/2016	AMAZON CAPITAL SERVICES	LIBRARY BOOKS AND MEDIA	157.80
12/1/2016	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	990.00
12/1/2016	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	4,740.00
12/1/2016	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	60.00
12/1/2016	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	150.00
12/1/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	898.99
12/2/2016	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	111.72
12/2/2016	HAND2MIND, INC.	GENERAL SUPPLIES	211.30
12/2/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	569.80
12/6/2016	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	384.00
12/6/2016	CHARACTER COUNTS!	GENERAL SUPPLIES	154.12
12/6/2016	CHARACTER COUNTS!	READING/REF MATERIALS/DATABASE	96.97
12/6/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	159.98
12/6/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	56.98
12/6/2016	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	565.29
12/7/2016	3P LEARNING	CONTRACTED MAINTENANCE AND REP	4,257.00
12/7/2016	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	545.00
12/7/2016	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	1,405.82
12/7/2016	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	1,582.68
12/7/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	5.32
12/7/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	46.68
12/7/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	1,469.00
12/7/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	99.78
12/7/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	437.99
12/7/2016	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLOYEE	42.98
12/8/2016	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	2,100.00
12/8/2016	REGION 11 ESC	TRAVEL AND SUBSISTENCE - EMPLOYEE	100.00
12/8/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	16.06
12/8/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	302.56
12/13/2016	BIELINSKI, REBECCA	TRAVEL AND SUBSISTENCE - EMPLOYEE	806.63
12/13/2016	BRAMMER, STACY	TRAVEL AND SUBSISTENCE - EMPLOYEE	91.15
12/13/2016	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	132.46
12/13/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	46.68
12/13/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	409.32
12/14/2016	HAND2MIND, INC.	GENERAL SUPPLIES	60.49
12/14/2016	SOMMER ASSOCIATES	LIBRARY BOOKS AND MEDIA	2,455.60
12/15/2016	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	330.44
12/15/2016	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,665.56
12/15/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	540.00
12/15/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	893.84
12/15/2016	MENTORING MINDS, LP	TESTING MATERIALS	4,317.45
12/15/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	247.22
12/15/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	214.26
12/16/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	77.44

1/3/2017	GRADECAM LLC	CONTRACTED MAINTENANCE AND REP	2,235.00
1/3/2017	TAYLOR-JENKINS, FAWNA	TRAVEL AND SUBSISTENCE - EMPLOYEE	438.48
1/4/2017	HAND2MIND, INC.	GENERAL SUPPLIES	2,798.39
1/4/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	291.92
1/5/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	560.56
1/5/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	2,825.44
1/5/2017	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	1,500.00
1/5/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	499.53
1/5/2017	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	351.38
1/5/2017	KELLY HARMON & ASSOC ED CONSULTING	TRAVEL AND SUBSISTENCE - EMPLOYEE	537.30
1/6/2017	CATAPULT LEARNING WEST, LLC	MISC CONTRACTED SERVICES	2,000.00
1/6/2017	HAMPTON INN AUSTIN - SOUTH	TRAVEL AND SUBSISTENCE - EMPLOYEE	357.00
1/6/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING	READING/REF MATERIALS/DATABASE	3,359.20
1/6/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	303.84
1/6/2017	SCHOLASTIC READING CLUB	READING/REF MATERIALS/DATABASE	250.00
1/9/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,090.00
1/9/2017	TIME FOR KIDS	READING/REF MATERIALS/DATABASE	731.64
1/10/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	191.84
1/11/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	25.00
1/12/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	229.75
1/12/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	693.00
1/12/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	3,493.00
1/12/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	111.80
1/12/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	486.00
1/12/2017	HAND2MIND, INC.	GENERAL SUPPLIES	893.20
1/12/2017	KAMICO INSTRUCTIONAL MEDIA, INC	GENERAL SUPPLIES	284.70
1/12/2017	MATHWARM-UPS.COM	READING/REF MATERIALS/DATABASE	990.00
1/12/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	26.32
1/13/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	484.59
1/17/2017	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REP	1,365.00
1/18/2017	CAPSTONE	LIBRARY BOOKS AND MEDIA	3,155.25
1/18/2017	CAPSTONE	READING/REF MATERIALS/DATABASE	845.75
1/18/2017	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLOYEE	11.60
1/18/2017	TRIUMPH LEARNING LLC	TESTING MATERIALS	634.33
1/19/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	1,196.78
1/19/2017	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	735.48
1/19/2017	RADISSON HOTEL & SUITES	TRAVEL AND SUBSISTENCE - EMPLOYEE	241.50
1/19/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	71.90
1/19/2017	ZEECRAFT TECH LLC	OTHER EQUIPMENT<\$5000	825.00
1/20/2017	ASSOC FOR COMPENSATORY EDUCATORS O	TRAVEL AND SUBSISTENCE - EMPLOYEE	365.00
1/20/2017	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	53.44
1/25/2017	LEARNING RESOURCES, INC	GENERAL SUPPLIES	239.92
1/25/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	342.12
1/26/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	100.32
1/26/2017	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	1,374.00
1/26/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	41.96
1/30/2017	CROWNE PLAZA HOTEL AUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	261.60
1/30/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING	READING/REF MATERIALS/DATABASE	2,036.74
1/31/2017	HYATT REGENCY - AUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	824.55
1/31/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	46.91
2/2/2017	BENCHMARK EDUCATION COMPANY, LLC	READING/REF MATERIALS/DATABASE	437.80
2/2/2017	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	1,305.51
2/2/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	5,852.42
2/2/2017	DEMCO INC	GENERAL SUPPLIES	135.28
2/2/2017	NASCO	GENERAL SUPPLIES	69.16
2/2/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	261.48
2/3/2017	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	89.28
2/3/2017	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	102.00
2/6/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	105.97
2/6/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	350.00
2/7/2017	ECS LEARNING SYSTEMS, INC	TESTING MATERIALS	940.13
2/7/2017	UNIV OF TEXAS ARLINGTON -COLLEGE, PARK	TRAVEL AND SUBSISTENCE - STUDENT	252.00
2/8/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	1,192.22
2/8/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	126.33
2/9/2017	ADVANTAGE OFFICE PRODUCTS, LLC	OTHER EQUIPMENT<\$5000	596.24

2/9/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	339.00
2/14/2017	FLINN SCIENTIFIC, INC	OTHER EQUIPMENT<\$5000	25,561.84
2/14/2017	GIPSON, WINSTON	TRAVEL AND SUBSISTENCE - EMPLOYEE	292.10
2/14/2017	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	189.00
2/15/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	170.94
2/15/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	54.89
2/15/2017	REGION XIII	TRAVEL AND SUBSISTENCE - EMPLOYEE	295.00
2/16/2017	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	1,795.00
2/16/2017	LEARNING RESOURCES, INC	GENERAL SUPPLIES	624.75
2/16/2017	REGION XIII	TRAVEL AND SUBSISTENCE - EMPLOYEE	885.00
2/16/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	18.83
2/16/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	38.88
2/16/2017	SOMMER ASSOCIATES	LIBRARY BOOKS AND MEDIA	720.00
2/17/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDENT	712.50
2/20/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	450.00
2/21/2017	RAMOS, KRYSTAL	TRAVEL AND SUBSISTENCE - EMPLOYEE	59.75
2/21/2017	RUBIO, ISRAEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	130.48
2/21/2017	SCHOLASTIC LIBRARY PUBLISHING	READING/REF MATERIALS/DATABASE	15,324.32
2/21/2017	STEVENS, BRITTNEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	67.90
2/21/2017	TERRY, STACIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	40.29
2/22/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	65.87
2/22/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	199.31
2/22/2017	MATHWARM-UPS.COM	TESTING MATERIALS	1,760.00
2/22/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	299.35
2/22/2017	TAYLOR-JENKINS, FAWNA	TRAVEL AND SUBSISTENCE - EMPLOYEE	214.61
2/23/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	52.50
2/23/2017	HEINEMANN	READING/REF MATERIALS/DATABASE	14,083.30
2/23/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	96.86
2/23/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	243.00
2/24/2017	EAI EDUCATION INC	GENERAL SUPPLIES	1,465.65
2/24/2017	KARGES-BONE, LINDA	MISC CONTRACTED SERVICES	1,400.00
2/24/2017	KARGES-BONE, LINDA	READING/REF MATERIALS/DATABASE	616.08
2/27/2017	KRAMBEER, KAITLIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	64.08
2/27/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	497.16
2/28/2017	CATAPULT LEARNING WEST, LLC	MISC CONTRACTED SERVICES	4,370.45
2/28/2017	KARGES-BONE, LINDA	MISC CONTRACTED SERVICES	4,520.00
2/28/2017	KARGES-BONE, LINDA	READING/REF MATERIALS/DATABASE	1,931.99
3/1/2017	ALLEN, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	65.00
3/1/2017	HINES, LAURA	TRAVEL AND SUBSISTENCE - EMPLOYEE	66.26
3/2/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	1,480.01
3/2/2017	CATAPULT LEARNING WEST, LLC	MISC CONTRACTED SERVICES	980.84
3/2/2017	COMPLETE BOOK AND MEDIA SUPPLY, INC	READING/REF MATERIALS/DATABASE	3,832.65
3/3/2017	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDENT	2,035.50
3/3/2017	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLOYEE	15.07
3/6/2017	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	52.93
3/7/2017	PENTATHLON INSTITUTE	TRAVEL AND SUBSISTENCE - STUDENT	840.00
3/8/2017	CYPRESS-FAIRBANKS ISD	TRAVEL AND SUBSISTENCE - EMPLOYEE	450.00
3/8/2017	DELTA EDUCATION	OTHER EQUIPMENT<\$5000	659.94
3/8/2017	EAI EDUCATION INC	GENERAL SUPPLIES	1,146.78
3/8/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	40.45
3/8/2017	MENTORING MINDS, LP	TESTING MATERIALS	1,306.80
3/8/2017	TEACHER SYNERGY LLC	TESTING MATERIALS	98.59
3/9/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	137.14
3/9/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	575.68
3/10/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	450.00
3/10/2017	TEXAS ELEM PRIN & SUPR ASSOC, TEP SA	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,150.00
3/21/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	922.39
3/22/2017	INTERNATIONAL MEETING PLANNERS, INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	175.00
3/22/2017	NASCO	GENERAL SUPPLIES	349.36
3/22/2017	OFFICE DEPOT , INC	READING/REF MATERIALS/DATABASE	59.85
3/22/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	900.00
3/22/2017	RENAISSANCE AUSTIN HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	461.07
3/23/2017	FLIPPEN GROUP, LLC, THE	TRAVEL AND SUBSISTENCE - EMPLOYEE	4,400.00
3/23/2017	FLOCABULARY, INC.	READING/REF MATERIALS/DATABASE	1,800.00
3/23/2017	HAWTHORNE EDUCATIONAL SERVICES, INC	READING/REF MATERIALS/DATABASE	1,353.00

3/23/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	1,365.15
3/23/2017	PARENT INSTITUTE, THE	GENERAL SUPPLIES	891.00
3/23/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	900.00
3/23/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	173.70
3/24/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	199.58
3/27/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	8,360.00
3/27/2017	NASCO	GENERAL SUPPLIES	478.20
3/28/2017	ALEXANDER, MEGAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	87.86
3/28/2017	ANDERSON, JOAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	338.34
3/28/2017	BACON, RAMONIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	482.00
3/28/2017	MATHWARM-UPS.COM	TESTING MATERIALS	1,080.00
3/28/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,139.57
3/28/2017	NEAL, EVELYN	TRAVEL AND SUBSISTENCE - EMPLOYEE	69.11
3/30/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	851.98
3/30/2017	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	1,253.39
3/30/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	606.40
3/30/2017	BENCHMARK EDUCATION COMPANY, LLC	READING/REF MATERIALS/DATABASE	2,110.90
3/30/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDENT	3,784.50
3/30/2017	HEINEMANN	READING/REF MATERIALS/DATABASE	5,152.98
3/30/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	349.47
3/30/2017	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	1,020.00
3/30/2017	SCHOLASTIC BOOK FAIRS	READING/REF MATERIALS/DATABASE	997.21
3/30/2017	WOOD, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	310.01
3/31/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	398.86
3/31/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	108.80
3/31/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	802.96
4/4/2017	ALL IN LEARNING, INC	GENERAL SUPPLIES	605.00
4/4/2017	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	218.00
4/5/2017	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLOYEE	29.42
4/6/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	479.40
4/6/2017	CATAPULT LEARNING WEST, LLC	MISC CONTRACTED SERVICES	2,285.72
4/7/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	39.80
4/7/2017	CURRICULUM ASSOCIATES, LLC	TESTING MATERIALS	3,187.80
4/7/2017	EAI EDUCATION INC	GENERAL SUPPLIES	263.44
4/10/2017	LEARNING FORWARD TEXAS, TSDC INC.	TRAVEL AND SUBSISTENCE - EMPLOYEE	698.00
4/11/2017	CYPRESS-FAIRBANKS ISD	TRAVEL AND SUBSISTENCE - EMPLOYEE	900.00
4/12/2017	GOVCONNECTION INC	GENERAL SUPPLIES	1,790.10
4/12/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	15.00
4/12/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	114.38
4/13/2017	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	74.63
4/13/2017	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - STUDENT	1,127.00
4/20/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	248.67
4/20/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	469.42
4/21/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	201.48
4/21/2017	POSTMASTER MANSFIELD	POSTAGE	49.00
4/21/2017	SUNTEX INTERNATIONAL INC	GENERAL SUPPLIES	369.62
4/24/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	760.00
4/24/2017	FLIPPEN GROUP, LLC, THE	TRAVEL AND SUBSISTENCE - EMPLOYEE	550.00
4/24/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	297.74
4/24/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	309.71
4/24/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	200.00
4/25/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDENT	969.00
4/25/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	22.64
4/26/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	970.00
4/26/2017	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLOYEE	292.07
4/27/2017	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - STUDENT	658.00
4/28/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	101.52
4/28/2017	OFFICE DEPOT , INC	READING/REF MATERIALS/DATABASE	417.45
4/28/2017	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	209.79
4/28/2017	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLOYEE	58.00
5/1/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	579.31
5/1/2017	UT AUSTIN INSTITUTE FOR PUBLIC SCHOOL, I	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,800.00
5/3/2017	CHARACTER COUNTS!	GENERAL SUPPLIES	2,039.93
5/3/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	557.46
5/3/2017	TEXAS ELEM PRIN & SUPR ASSOC, TEP SA	TRAVEL AND SUBSISTENCE - EMPLOYEE	588.00

5/4/2017	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	147.92
5/5/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	3,880.00
5/8/2017	EVERBIND	READING/REF MATERIALS/DATABASE	267.30
5/8/2017	FAIRFIELD INN & SUITES - AUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	454.53
5/10/2017	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDENT	270.00
5/10/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	894.05
5/10/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	42.94
5/12/2017	CUMMINGS, SAUDEKESHA	TRAVEL AND SUBSISTENCE - EMPLOYEE	90.96
5/15/2017	FOLLETT SCHOOL SOLUTIONS, INC	CONTRACTED MAINTENANCE AND REP	499.00
5/15/2017	NYSTROM EDUCATION	READING/REF MATERIALS/DATABASE	574.56
5/15/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	20.94
5/16/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	286.56
5/16/2017	TEXAS ELEM PRIN & SUPR ASSOC, TEP	TRAVEL AND SUBSISTENCE - EMPLOYEE	349.00
5/18/2017	CENTRAL WEST OF TEXAS, INC	TRAVEL AND SUBSISTENCE - STUDENT	6,905.35
5/18/2017	HAND2MIND, INC.	GENERAL SUPPLIES	990.90
5/18/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	154.38
5/18/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	74.84
5/18/2017	NATHAN HALE LLC	MISC CONTRACTED SERVICES	700.00
5/19/2017	CATAPULT LEARNING WEST, LLC	MISC CONTRACTED SERVICES	7,322.22
5/22/2017	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	1,795.00
5/22/2017	HOMEWOOD SUITES HOUSTON NORTH WEST	TRAVEL AND SUBSISTENCE - EMPLOYEE	778.26
5/22/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	2,380.20
5/23/2017	BENCHMARK EDUCATION COMPANY, LLC	READING/REF MATERIALS/DATABASE	7,975.00
5/23/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	111.11
5/23/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	585.89
5/23/2017	STAYBRIDGE SUITES - AUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	397.53
5/24/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	MISC CONTRACTED SERVICES	652.00
5/25/2017	GF EDUCATORS, INC.	TESTING MATERIALS	340.01
5/26/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	25.92
5/30/2017	HAMPTON INN HOUSTON-BROOKHOLLOW	TRAVEL AND SUBSISTENCE - EMPLOYEE	241.98
5/30/2017	HAND2MIND, INC.	GENERAL SUPPLIES	19.71
5/30/2017	HOMEWOOD SUITES HOUSTON NORTH WEST	TRAVEL AND SUBSISTENCE - EMPLOYEE	-389.13
5/30/2017	MGM PRINTING SERVICES	MISC CONTRACTED SERVICES	1,280.00
5/30/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	255.36
5/31/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	121.61
5/31/2017	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	1,407.74
6/1/2017	CATAPULT LEARNING WEST, LLC	MISC CONTRACTED SERVICES	929.84
6/1/2017	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	1,731.47
6/1/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	587.68
6/2/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	78.06
6/2/2017	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLOYEE	19.38
6/6/2017	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	985.20
6/8/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	760.00
6/12/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	114.98
6/12/2017	HAMPTON INN HOUSTON-BROOKHOLLOW	TRAVEL AND SUBSISTENCE - EMPLOYEE	-241.98
6/13/2017	CATAPULT LEARNING WEST, LLC	MISC CONTRACTED SERVICES	2,285.72
6/13/2017	KARGES-BONE, LINDA	MISC CONTRACTED SERVICES	7,600.00
6/14/2017	CATAPULT LEARNING WEST, LLC	MISC CONTRACTED SERVICES	929.84
6/14/2017	MARDEL, INC, #9113415	GENERAL SUPPLIES	95.69
6/14/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL AND SUBSISTENCE - EMPLOYEE	325.00
6/14/2017	WIMBREY, WILLIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	258.94
6/20/2017	SUBLETTE, TARA	TRAVEL AND SUBSISTENCE - EMPLOYEE	536.71
6/20/2017	SUCHSLAND, SHERYL	TRAVEL AND SUBSISTENCE - EMPLOYEE	47.41
6/29/2017	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLOYEE	5.76
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7/18/2016	WHITTEN, MAHOGONEI	ACCOUNTS PAYABLE	95.90
7/28/2016	HOOTEN, EMILY	TRAVEL AND SUBSISTENCE - EMPLOYEE	160.00
7/28/2016	TUCKER, LACY	TRAVEL AND SUBSISTENCE - EMPLOYEE	107.24
8/3/2016	FAMILY EDUCATIONAL DIAGNOSTIC SERVICE	PROFESSIONAL SERVICES	1,141.00
8/15/2016	FIRST CARE MEDICAL EQUIPMENT	CONTRACTED MAINTENANCE AND REP	1,053.47
8/16/2016	FOX, LISA	TRAVEL AND SUBSISTENCE - EMPLOYEE	107.24
8/22/2016	AUTONATION CHEVROLET NORTH RICHLAND	CONTRACTED MAINTENANCE AND REP	470.96
9/1/2016	TRANSLATION & INTERPRETATION	MISC CONTRACTED SERVICES	430.00
9/8/2016	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	3,067.50

9/19/2016	FUSCO, SUSAN	PROFESSIONAL SERVICES	1,750.00
9/19/2016	TRANSLATION & INTERPRETATION	MISC CONTRACTED SERVICES	120.00
9/22/2016	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	3,965.00
9/29/2016	CRISIS PREVENTION INSTITUTE, INC (CPI)	GENERAL SUPPLIES	2,647.50
9/30/2016	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	5,775.00
9/30/2016	TRANSLATION & INTERPRETATION	MISC CONTRACTED SERVICES	390.00
10/3/2016	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	2,177.50
10/6/2016	MAYER-JOHNSON LLC	COMPUTER SOFTWARE	399.00
10/7/2016	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,650.00
10/11/2016	ACADEMIC EVALUATION & DIAGNOSIS	PROFESSIONAL SERVICES	950.00
10/11/2016	FUSCO, SUSAN	PROFESSIONAL SERVICES	2,082.00
10/12/2016	SUCCEEDED, LLC	CONTRACTED MAINTENANCE AND REP	56,974.75
10/13/2016	LOWE'S COMPANIES, INC	OTHER EQUIPMENT<\$5000	957.55
10/13/2016	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	4,599.75
10/13/2016	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,062.50
10/13/2016	TRANSLATION & INTERPRETATION	MISC CONTRACTED SERVICES	723.75
10/21/2016	LEGAL DIGEST (TX SCHOOL ADMINISTRATOR	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,380.00
10/21/2016	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	3,678.92
10/24/2016	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,650.00
10/26/2016	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	234.00
10/26/2016	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	6,189.60
11/1/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING	TESTING MATERIALS	702.35
11/2/2016	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	53.55
11/3/2016	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,595.00
11/3/2016	TRANSLATION & INTERPRETATION	MISC CONTRACTED SERVICES	820.00
11/4/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING	TESTING MATERIALS	275.12
11/7/2016	FIRST CARE MEDICAL EQUIPMENT	CONTRACTED MAINTENANCE AND REP	1,329.00
11/8/2016	FUSCO, SUSAN	PROFESSIONAL SERVICES	1,787.50
11/8/2016	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,062.50
11/10/2016	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	135.00
11/15/2016	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	2,867.31
11/15/2016	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	3,877.50
11/17/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	63.30
11/17/2016	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	6,124.62
11/29/2016	LRP PUBLICATIONS INC	CONTRACTED MAINTENANCE AND REP	5,934.00
12/1/2016	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	62.74
12/1/2016	PHONAK, INC	GENERAL SUPPLIES	288.39
12/1/2016	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,062.50
12/1/2016	TEXAS ENT CENTER	PROFESSIONAL SERVICES	160.00
12/1/2016	TRANSLATION & INTERPRETATION	MISC CONTRACTED SERVICES	2,838.75
12/2/2016	AUDIOLOGY ASSOCIATES OF ARLINGTON	PROFESSIONAL SERVICES	200.00
12/6/2016	PHONAK, INC	GENERAL SUPPLIES	118.39
12/6/2016	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	6,027.12
12/8/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	378.71
12/8/2016	VIEW PLUS TECHNOLOGIES, INC.	COMPUTER SOFTWARE	395.00
12/9/2016	FUSCO, SUSAN	PROFESSIONAL SERVICES	1,855.00
12/12/2016	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,062.50
12/13/2016	FIRST CARE MEDICAL EQUIPMENT	CONTRACTED MAINTENANCE AND REP	555.00
12/13/2016	TRANSLATION & INTERPRETATION	MISC CONTRACTED SERVICES	770.00
12/14/2016	WESTONE LABORATORIES, THE IN-EAR EXPE	GENERAL SUPPLIES	490.60
12/15/2016	PHONAK, INC	OTHER EQUIPMENT<\$5000	2,293.39
12/15/2016	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	2,933.76
12/15/2016	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,062.50
12/16/2016	FUSCO, SUSAN	PROFESSIONAL SERVICES	875.00
12/16/2016	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,062.50
1/4/2017	ENABLEMART	GENERAL SUPPLIES	442.31
1/4/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,062.50
1/4/2017	TRANSLATION & INTERPRETATION	MISC CONTRACTED SERVICES	1,853.75
1/5/2017	LAKESHORE LEARNING MATERIALS	COMPUTER SOFTWARE	365.60
1/5/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	81.70
1/5/2017	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	3,421.75
1/6/2017	OTICON INC	GENERAL SUPPLIES	150.00
1/10/2017	PHONAK, INC	OTHER EQUIPMENT<\$5000	2,293.39
1/12/2017	LEGAL DIGEST (TX SCHOOL ADMINISTRATOR	TRAVEL AND SUBSISTENCE - EMPLOYEE	820.00
1/18/2017	LEGAL DIGEST (TX SCHOOL ADMINISTRATOR	TRAVEL AND SUBSISTENCE - EMPLOYEE	205.00

1/18/2017	PHONAK, INC	GENERAL SUPPLIES	118.39
1/18/2017	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	2,938.13
1/18/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,691.25
1/19/2017	PHONAK, INC	OTHER EQUIPMENT<\$5000	2,293.39
1/19/2017	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	3,605.25
1/19/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,048.75
1/20/2017	PRIMARY CONCEPTS	GENERAL SUPPLIES	145.54
1/20/2017	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	984.25
1/23/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,062.50
1/24/2017	RIFTON EQUIPMENT	OTHER EQUIPMENT<\$5000	696.00
1/25/2017	TCASE	TRAVEL AND SUBSISTENCE - EMPLOYEE	95.00
1/26/2017	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	2,934.25
1/26/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	674.30
1/26/2017	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	3,314.30
1/30/2017	PHONAK, INC	GENERAL SUPPLIES	142.39
1/30/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,732.50
1/30/2017	TRANSLATION & INTERPRETATION	MISC CONTRACTED SERVICES	718.75
1/31/2017	FIRST CARE MEDICAL EQUIPMENT	CONTRACTED MAINTENANCE AND REP	394.00
2/2/2017	FUSCO, SUSAN	PROFESSIONAL SERVICES	2,117.50
2/2/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	230.17
2/3/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	96.40
2/3/2017	PRO-ED, INC	TESTING MATERIALS	679.14
2/6/2017	PYRAMID EDUCATIONAL CONSULTANTS, INC	GENERAL SUPPLIES	622.88
2/7/2017	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	3,259.25
2/7/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,475.00
2/8/2017	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	845.68
2/8/2017	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	3,421.75
2/8/2017	TRANSLATION & INTERPRETATION	MISC CONTRACTED SERVICES	1,190.00
2/8/2017	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	438.90
2/9/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	263.06
2/10/2017	CUMMINGS, KORY S OD PA	PROFESSIONAL SERVICES	300.00
2/14/2017	SUPER DUPER PUBLICATIONS	GENERAL SUPPLIES	164.73
2/16/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	224.75
2/16/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,062.50
2/21/2017	SULLIVAN, LINDA	PROFESSIONAL SERVICES	1,100.00
2/21/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,062.50
2/22/2017	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	3,418.11
2/22/2017	PYRAMID EDUCATIONAL CONSULTANTS, INC	GENERAL SUPPLIES	75.50
2/24/2017	TRANSLATION & INTERPRETATION	MISC CONTRACTED SERVICES	1,340.00
3/2/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	2,153.86
3/2/2017	JCO AND ASSOCIATES, LLC	PROFESSIONAL SERVICES	1,192.50
3/2/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	293.74
3/2/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,062.50
3/3/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,650.00
3/6/2017	FUSCO, SUSAN	PROFESSIONAL SERVICES	1,242.50
3/7/2017	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	980.12
3/7/2017	SUPER DUPER PUBLICATIONS	GENERAL SUPPLIES	729.68
3/9/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	2,970.00
3/9/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	14,220.00
3/10/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	793.20
3/21/2017	TRANSLATION & INTERPRETATION	MISC CONTRACTED SERVICES	1,237.50
3/22/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	30,609.15
3/22/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,062.50
3/23/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	255.46
3/23/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	43.34
3/23/2017	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	983.28
3/30/2017	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	64.80
3/30/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	580.41
3/30/2017	AMAZON CAPITAL SERVICES	OTHER EQUIPMENT<\$5000	75.91
3/30/2017	INDEPENDENT LIVING AIDS, LLC	GENERAL SUPPLIES	776.49
3/30/2017	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	1,966.56
3/30/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	225.25
3/30/2017	TRANSLATION & INTERPRETATION	MISC CONTRACTED SERVICES	1,030.00
3/31/2017	LRP PUBLICATIONS INC	MISCELLANEOUS OPERATING COSTS	40.25
3/31/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,062.50

4/3/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	256.13
4/3/2017	LEASOR CRASS, P.C.	CONSULTING SERVICES	2,000.00
4/4/2017	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	404.64
4/4/2017	AUDIOLOGY ASSOCIATES OF ARLINGTON	PROFESSIONAL SERVICES	125.00
4/4/2017	JCO AND ASSOCIATES, LLC	PROFESSIONAL SERVICES	495.00
4/4/2017	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	983.28
4/4/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,007.50
4/5/2017	HME MEDICAL SHOP	OTHER EQUIPMENT<\$5000	255.95
4/6/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	475.29
4/7/2017	ARLINGTON ISD	PAYMENTS TO FISCAL AGENTS OF S	59,925.00
4/7/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,620.00
4/7/2017	PHONAK, INC	OTHER EQUIPMENT<\$5000	3,805.39
4/7/2017	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	983.28
4/11/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,650.00
4/12/2017	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	316.73
4/12/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	114.45
4/12/2017	TRANSLATION & INTERPRETATION	MISC CONTRACTED SERVICES	1,413.75
4/13/2017	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	979.40
4/18/2017	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	342.00
4/18/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,062.50
4/20/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	37.88
4/21/2017	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	392.20
4/24/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,650.00
4/25/2017	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	602.70
4/25/2017	PHONAK, INC	CONTRACTED MAINTENANCE AND REP	250.00
4/25/2017	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	976.49
4/25/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	299.13
4/26/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	104.95
4/28/2017	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	983.28
5/2/2017	TRANSLATION & INTERPRETATION	MISC CONTRACTED SERVICES	900.00
5/2/2017	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	158.40
5/3/2017	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	216.00
5/3/2017	LRP PUBLICATIONS INC	MISCELLANEOUS OPERATING COSTS	125.00
5/3/2017	MEDICALESHP INC	OTHER EQUIPMENT<\$5000	3,049.08
5/3/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,650.00
5/4/2017	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	504.00
5/4/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	27.06
5/5/2017	FUSCO, SUSAN	PROFESSIONAL SERVICES	1,295.00
5/9/2017	FUSCO, SUSAN	PROFESSIONAL SERVICES	1,645.00
5/9/2017	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	983.28
5/9/2017	PRO-ED, INC	TESTING MATERIALS	633.60
5/9/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,062.50
5/10/2017	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	504.00
5/12/2017	FIRST CARE MEDICAL EQUIPMENT	CONTRACTED MAINTENANCE AND REP	79.00
5/15/2017	INDEPENDENT LIVING AIDS, LLC	GENERAL SUPPLIES	151.80
5/15/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	73.63
5/15/2017	LOWE'S COMPANIES, INC	OTHER EQUIPMENT<\$5000	408.32
5/15/2017	TOBII DYNVOX LLC	OTHER EQUIPMENT<\$5000	1,505.00
5/15/2017	TRANSLATION & INTERPRETATION	MISC CONTRACTED SERVICES	1,480.00
5/16/2017	CRISIS PREVENTION INSTITUTE, INC (CPI)	GENERAL SUPPLIES	7,500.00
5/16/2017	CUMMINGS, KORY S OD PA	PROFESSIONAL SERVICES	300.00
5/16/2017	FUTURE HORIZONS INC.	TRAVEL AND SUBSISTENCE - EMPLOYEE	70.00
5/16/2017	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	983.28
5/16/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,062.50
5/18/2017	FUSCO, SUSAN	PROFESSIONAL SERVICES	245.00
5/18/2017	JCO AND ASSOCIATES, LLC	PROFESSIONAL SERVICES	2,227.50
5/18/2017	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	983.28
5/18/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	161.70
5/19/2017	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	288.00
5/22/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,062.50
5/23/2017	AMERICAN THERMOFORM CORP	GENERAL SUPPLIES	1,529.90
5/23/2017	JCO AND ASSOCIATES, LLC	PROFESSIONAL SERVICES	1,575.00
5/23/2017	PHONAK, INC	OTHER EQUIPMENT<\$5000	2,419.39
5/24/2017	FAMILIES FOR EFFECTIVE AUTISM TREATMEN	TRAVEL AND SUBSISTENCE - EMPLOYEE	79.00
5/24/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING	TESTING MATERIALS	34,758.80

5/25/2017	PEARSON VUE	TESTING MATERIALS	3,220.64
5/25/2017	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	27.32
5/31/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	85.17
6/1/2017	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	396.00
6/1/2017	COOK CHILDREN'S MEDICAL CENTER	PROFESSIONAL SERVICES	800.00
6/1/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,062.50
6/1/2017	TRANSLATION & INTERPRETATION	MISC CONTRACTED SERVICES	518.75
6/1/2017	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	1,130.80
6/2/2017	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	18,542.44
6/2/2017	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	1,959.28
6/5/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,062.50
6/6/2017	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	36.00
6/6/2017	FUSCO, SUSAN	PROFESSIONAL SERVICES	1,330.00
6/12/2017	PHONAK, INC	CONTRACTED MAINTENANCE AND REP	12,961.86
6/12/2017	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	976.00
6/13/2017	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	1,349.92
6/13/2017	TEACHTOWN INC.	COMPUTER SOFTWARE	1,500.00
6/14/2017	LEASOR CRASS, P.C.	CONSULTING SERVICES	1,056.00
6/14/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,237.50
6/14/2017	TRANSLATION & INTERPRETATION	MISC CONTRACTED SERVICES	1,260.00
6/15/2017	PEARSON VUE	TESTING MATERIALS	270.50
6/19/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	100.00
6/20/2017	ARLINGTON ISD	PAYMENTS TO FISCAL AGENTS OF S	49,170.00
6/20/2017	HANDWRITING WITHOUT TEARS	GENERAL SUPPLIES	1,096.35
6/21/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	2,469.19
6/21/2017	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	12,149.28
6/22/2017	ALEXANDER, NETA	EDUCATION SERVICE CENTER SERVI	99.00
6/22/2017	FUSCO, SUSAN	PROFESSIONAL SERVICES	402.50
6/27/2017	CRISIS PREVENTION INSTITUTE, INC (CPI)	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,299.00
6/27/2017	FUSCO, SUSAN	PROFESSIONAL SERVICES	2,082.50
6/27/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	905.59
6/27/2017	TRANSLATION & INTERPRETATION	MISC CONTRACTED SERVICES	110.00
		224 - IDEA-B FORMULA	580,958.02

225 - IDEA-B PRE-SCHOOL

12/1/2016	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	143.80
2/16/2017	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	161.53
2/16/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	37.99
3/2/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	156.50
3/30/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	119.91
5/15/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	49.07
5/17/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING	TESTING MATERIALS	1,859.55
5/25/2017	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	7,584.15
6/2/2017	PSYCHOLOGICAL ASSESSMENT RESOURCES	TESTING MATERIALS	602.64
6/7/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	4,637.75
		225 - IDEA-B PRE-SCHOOL	15,352.89

240 - CHILD NUTRITION FUND

7/7/2016	COX, JANEL	DEFERRED REVENUE	7.50
7/7/2016	KURZ & CO	ACCOUNTS PAYABLE	40.31
7/7/2016	LABATT FOOD SERVICE	ACCOUNTS PAYABLE	234.22
7/7/2016	OMNI LA MANSION CORP.	TRAVEL AND SUBSISTENCE - EMPLOYEE	730.95
7/7/2016	ROBINSON, SYLVIA	DEFERRED REVENUE	25.45
7/7/2016	SAN ANTONIO MARRIOTT RIVERCENTER HOT	TRAVEL AND SUBSISTENCE - EMPLOYEE	899.29
7/8/2016	DOSS, SHYLA	ACCOUNTS PAYABLE	292.69
7/8/2016	HARRAH, ETHEL	ACCOUNTS PAYABLE	49.53
7/8/2016	HAYSLIP, DENISE	ACCOUNTS PAYABLE	191.36
7/8/2016	KELSEY, PHYLLIS	ACCOUNTS PAYABLE	66.17
7/8/2016	KINZER, CANTRECE	ACCOUNTS PAYABLE	153.08
7/8/2016	LUTTRELL, JANET	ACCOUNTS PAYABLE	310.78
7/8/2016	MBM FINANCIAL INTERESTS, LP	ACCOUNTS PAYABLE	444.37
7/8/2016	MEDINA, MARIA	ACCOUNTS PAYABLE	13.84
7/8/2016	NORMAN, AMY	ACCOUNTS PAYABLE	33.08
7/8/2016	OEFFNER, HUNTER	ACCOUNTS PAYABLE	57.64
7/8/2016	RAHRIG, SCHIRRA	ACCOUNTS PAYABLE	16.79
7/8/2016	SCHMIDT, DEBORAH	ACCOUNTS PAYABLE	85.57
7/8/2016	WELCH, TAMMY	ACCOUNTS PAYABLE	38.54

7/13/2016	HERNANDEZ, MARIA	ACCOUNTS PAYABLE	49.41
7/13/2016	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	1,272.00
7/13/2016	REGION 11 ESC	ACCOUNTS PAYABLE	600.00
7/13/2016	SFS DISTRIBTUTION CENTER	ACCOUNTS PAYABLE	483.69
7/13/2016	STAR TELEGRAM	ACCOUNTS PAYABLE	1,000.00
7/13/2016	TEXAS STAR SECURITY CORP	ACCOUNTS PAYABLE	1,652.40
7/21/2016	AMERICAN MESSAGING	MISC CONTRACTED SERVICES	26.51
7/21/2016	YORK RISK SERVICES	ACCOUNTS PAYABLE	521.30
7/28/2016	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	56,687.83
7/28/2016	BROWN-HARRIS, JOY	DEFERRED REVENUE	43.65
7/28/2016	CARTER, KESSA	DEFERRED REVENUE	201.60
7/28/2016	CONTOS, JAMES	DEFERRED REVENUE	48.20
7/28/2016	JANICE, DEANNA	DEFERRED REVENUE	67.20
7/28/2016	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	76,992.00
7/28/2016	SAM'S EAST, INC.	FOOD	43.92
7/28/2016	SENIOR, CHRISTINE	DEFERRED REVENUE	24.25
7/28/2016	STAR TELEGRAM	ACCOUNTS PAYABLE	686.70
7/28/2016	YOUNG, LYSA	DEFERRED REVENUE	48.45
8/4/2016	AMERICAN MESSAGING	MISC CONTRACTED SERVICES	26.51
8/11/2016	DENTON, RITA	TRAVEL AND SUBSISTENCE - EMPLOYEE	384.53
8/11/2016	HAYSLIP, DENISE	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,203.40
8/11/2016	KROGER TEXAS LP~~ACCT #R50064	FOOD	101.85
8/11/2016	LABATT FOOD SERVICE	FOOD	4,377.97
8/11/2016	LABATT FOOD SERVICE	NON-FOOD	131.28
8/11/2016	LAIB, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	969.92
8/11/2016	MARIMON BUSINESS SYSTEMS, INC	MISC CONTRACTED SERVICES	385.00
8/11/2016	OEFFNER, HUNTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	325.62
8/11/2016	SAM'S EAST, INC.	FOOD	587.12
8/11/2016	SAM'S EAST, INC.	NON-FOOD	101.08
8/11/2016	STAR TELEGRAM	MISC CONTRACTED SERVICES	1,000.00
8/18/2016	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	363.07
8/18/2016	HOBBY LOBBY STORES, INC.	NON-FOOD	195.85
8/18/2016	KROGER TEXAS LP~~ACCT #R50064	FOOD	307.43
8/18/2016	SAM'S EAST, INC.	FOOD	503.58
8/18/2016	SAM'S EAST, INC.	NON-FOOD	120.21
8/25/2016	1ST CHOICE RESTAURANT EQUIPMENT & SUP	NON-FOOD	85.92
8/25/2016	ADVANTAGE OFFICE PRODUCTS, LLC	GENERAL SUPPLIES	31.48
8/25/2016	BROGDEN, JEFFREY	FOOD	159.62
8/25/2016	BROGDEN, JEFFREY	NON-FOOD	98.82
8/25/2016	CRAFTON, BRANDY	DEFERRED REVENUE	91.00
8/25/2016	CRISAFULLI, CHRISTIE	DEFERRED REVENUE	4.35
8/25/2016	DAL-WORTH INDUSTRIES, INC	MISC CONTRACTED SERVICES	13,945.00
8/25/2016	DO, HIEN	DEFERRED REVENUE	42.75
8/25/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,460.00
8/25/2016	ELLIS, JAMES	DEFERRED REVENUE	26.85
8/25/2016	FRANKS, CHIAO-HUI	DEFERRED REVENUE	49.70
8/25/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	25.72
8/25/2016	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	4,541.00
8/25/2016	HANDER, JERILYN	DEFERRED REVENUE	72.65
8/25/2016	HARRIS, WENDY	DEFERRED REVENUE	77.50
8/25/2016	HARTMAN, RACHEL	DEFERRED REVENUE	228.45
8/25/2016	LABATT FOOD SERVICE	FOOD	180,269.29
8/25/2016	LABATT FOOD SERVICE	NON-FOOD	26,609.51
8/25/2016	LYNN, PAMELA	DEFERRED REVENUE	44.25
8/25/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	916.04
8/25/2016	NGUYEN, KAYLA	DEFERRED REVENUE	50.05
8/25/2016	NUTRI-LINK TECHNOLOGIES, INC.	MISC CONTRACTED SERVICES	5,950.00
8/25/2016	PASCO BROKERAGE, INC	NON-FOOD	1,900.00
8/25/2016	PATTON, DOUGLAS	DEFERRED REVENUE	50.70
8/25/2016	SAM'S EAST, INC.	FOOD	210.50
8/25/2016	SOUTHERN COMPUTER WAREHOUSE, INC.	TECHNOLOGY EQUIPMENT<\$5000	815.94
9/1/2016	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	1,927.56
9/1/2016	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	32,115.72
9/1/2016	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	340.00
9/1/2016	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	15,296.91

9/1/2016	FARMERS MARKET FORT WORTH, INC	FOOD	66.66
9/1/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	37.40
9/1/2016	INDECO SALES, INC	DEFERRED EXPENDITURES/EXPENSES	3,264.00
9/1/2016	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLOYEE	19.02
9/1/2016	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLOYEE	50.31
9/1/2016	KLEMENT DISTRIBUTION, INC.	FOOD	4,094.10
9/1/2016	KNG INTERNATIONAL/KING MENUS	MISC CONTRACTED SERVICES	2,784.00
9/1/2016	LABATT FOOD SERVICE	FOOD	36,852.11
9/1/2016	LABATT FOOD SERVICE	NON-FOOD	4,631.46
9/1/2016	LAIB, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	18.80
9/1/2016	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	23,188.00
9/1/2016	OAK FARMS/SCHEPPTS	FOOD	12,756.03
9/1/2016	PASCO BROKERAGE, INC	NON-FOOD	559.65
9/1/2016	PROMO SOLUTIONS	MISC CONTRACTED SERVICES	13,291.25
9/1/2016	PTM DOCUMENT SYSTEMS, INC	MISC CONTRACTED SERVICES	175.00
9/1/2016	SAM'S EAST, INC.	FOOD	188.14
9/1/2016	SAM'S EAST, INC.	NON-FOOD	61.19
9/1/2016	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	29.00
9/1/2016	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	7,396.39
9/1/2016	WALNUT CREEK FARM	FOOD	1,350.00
9/2/2016	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	44.55
9/8/2016	AMERICAN MESSAGING	MISC CONTRACTED SERVICES	26.51
9/8/2016	LABATT FOOD SERVICE	FOOD	102,545.53
9/8/2016	LABATT FOOD SERVICE	NON-FOOD	15,668.84
9/8/2016	OAK FARMS/SCHEPPTS	FOOD	39,902.28
9/9/2016	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	5,177.00
9/15/2016	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	1,399.62
9/15/2016	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	53,785.62
9/15/2016	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	21.30
9/15/2016	BROWN, CARRIE	DEFERRED REVENUE	16.65
9/15/2016	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	518.78
9/15/2016	DELIA, DOLORES	DEFERRED REVENUE	7.60
9/15/2016	ECOLAB INC	OTHER SUPPLIES FOR M&O	400.98
9/15/2016	FARMERS MARKET FORT WORTH, INC	FOOD	169.62
9/15/2016	GALIER, JULIA	DEFERRED REVENUE	48.00
9/15/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	456.05
9/15/2016	GIBSON, KERWIN	DEFERRED REVENUE	18.90
9/15/2016	HAGAR RESTAURANT SERVICE, LLC	OTHER SUPPLIES FOR M&O	81.12
9/15/2016	HANSEN, JOSEPH	DEFERRED REVENUE	29.95
9/15/2016	HOME DEPOT	OTHER SUPPLIES FOR M&O	304.65
9/15/2016	KLEMENT DISTRIBUTION, INC.	FOOD	5,185.83
9/15/2016	KURZ & CO	FOOD	12,682.67
9/15/2016	LABATT FOOD SERVICE	FOOD	106,067.22
9/15/2016	LABATT FOOD SERVICE	NON-FOOD	13,224.82
9/15/2016	LAMBERT, KATHRYN	DEFERRED REVENUE	81.60
9/15/2016	LOWE, MONICA	DEFERRED REVENUE	52.35
9/15/2016	LYKE, JENNIFER	DEFERRED REVENUE	35.05
9/15/2016	MADDOCK, AUTUMN	DEFERRED REVENUE	49.73
9/15/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,373.68
9/15/2016	NGUYEN, HUYEN	DEFERRED REVENUE	37.50
9/15/2016	NUTRIKIDS	COMPUTER SOFTWARE	500.00
9/15/2016	NUTRI-LINK TECHNOLOGIES, INC.	COMPUTER SOFTWARE	3,050.00
9/15/2016	OAK FARMS/SCHEPPTS	FOOD	38,656.85
9/15/2016	PASCO BROKERAGE, INC	NON-FOOD	1,900.00
9/15/2016	PROMO SOLUTIONS	MISC CONTRACTED SERVICES	3,731.50
9/15/2016	SANCHEZ, RAFAEL	DEFERRED REVENUE	20.25
9/15/2016	SMITH, KIMBERLEY	DEFERRED REVENUE	8.60
9/15/2016	TEXAS STAR SECURITY CORP	MISC CONTRACTED SERVICES	2,883.20
9/15/2016	WHITE, ANNA	DEFERRED REVENUE	14.35
9/15/2016	WITTEVEEN, JENNIFER	DEFERRED REVENUE	159.15
9/22/2016	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	429.93
9/22/2016	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	30,888.69
9/22/2016	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	10,846.20
9/22/2016	DICK AND JANE BAKING COMPANY, LLC	FOOD	4,928.00
9/22/2016	ERVIN, SEON	TRAVEL AND SUBSISTENCE - EMPLOYEE	52.10

9/22/2016	FARMERS MARKET FORT WORTH, INC	FOOD	41.44
9/22/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	9.14
9/22/2016	HUBERT COMPANY	NON-FOOD	789.96
9/22/2016	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLOYEE	49.23
9/22/2016	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLOYEE	157.16
9/22/2016	KLEMENT DISTRIBUTION, INC.	FOOD	6,648.85
9/22/2016	LABATT FOOD SERVICE	FOOD	98,396.27
9/22/2016	LABATT FOOD SERVICE	NON-FOOD	15,585.49
9/22/2016	LAIB, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	84.92
9/22/2016	OAK FARMS/SCHEPPE	FOOD	30,887.34
9/22/2016	OFFICE DEPOT , INC	MISC CONTRACTED SERVICES	1,055.20
9/22/2016	PASCO BROKERAGE, INC	NON-FOOD	1,635.30
9/22/2016	SAM'S EAST, INC.	FOOD	181.72
9/22/2016	SCHMIDT, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	98.46
9/22/2016	UPLEGGER, ANGELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	39.66
9/29/2016	ARYAN, JENNIFER	DEFERRED REVENUE	37.60
9/29/2016	BROWN, DON	DUE TO STATE	0.00
9/29/2016	CHAVEZ, CYNTHIA	DEFERRED REVENUE	48.20
9/29/2016	DAVENPORT, ANGELA	DEFERRED REVENUE	110.60
9/29/2016	ELLIS, NICOLE	DEFERRED REVENUE	2.84
9/29/2016	HOAGLAND, VILFREDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	48.97
9/29/2016	HOWARD, REBECCA	DEFERRED REVENUE	8.00
9/29/2016	KONDRACH, BARBARA	DEFERRED REVENUE	42.25
9/29/2016	KURZ & CO	FOOD	7,838.85
9/29/2016	LABATT FOOD SERVICE	FOOD	109,557.76
9/29/2016	LABATT FOOD SERVICE	NON-FOOD	16,242.35
9/29/2016	LAPP, EUN	TRAVEL AND SUBSISTENCE - EMPLOYEE	3.14
9/29/2016	MCCOWN, JULIE	DEFERRED REVENUE	14.65
9/29/2016	OAK FARMS/SCHEPPE	FOOD	38,091.72
9/29/2016	ONG, PHUONG	DEFERRED REVENUE	47.00
9/29/2016	SALISBURY, STEFANIE	DEFERRED REVENUE	15.80
9/29/2016	STEPHENS, YI XIAO	DEFERRED REVENUE	29.05
9/29/2016	THOMAS, SONDR	TRAVEL AND SUBSISTENCE - EMPLOYEE	98.13
9/29/2016	TINOCO, SALVADOR	TRAVEL AND SUBSISTENCE - EMPLOYEE	47.51
9/29/2016	TWARDOWSKI, MELISSA	DEFERRED REVENUE	23.60
9/29/2016	UNDERWOOD, MARIA	DEFERRED REVENUE	37.75
9/29/2016	VARNER, MARILYN	DEFERRED REVENUE	858.02
9/29/2016	YORK RISK SERVICES	OTHER	293.42
10/5/2016	AMAZON CAPITAL SERVICES	MISCELLANEOUS OPERATING COSTS	407.15
10/5/2016	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	178.20
10/6/2016	ADVANTAGE OFFICE PRODUCTS, LLC	GENERAL SUPPLIES	20.07
10/6/2016	AMERICAN MESSAGING	MISC CONTRACTED SERVICES	26.50
10/6/2016	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	360.50
10/6/2016	COSTCO - RE#111748922159	FOOD	146.00
10/6/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	855.00
10/6/2016	ECOLAB INC	OTHER SUPPLIES FOR M&O	486.24
10/6/2016	FARMERS MARKET FORT WORTH, INC	FOOD	134.81
10/6/2016	HOME DEPOT	MISC CONTRACTED SERVICES	270.63
10/6/2016	KLEMENT DISTRIBUTION, INC.	FOOD	8,427.08
10/6/2016	KOMMERCIAL KITCHENS	FURNITURE, EQUIPMENT & SOFTWARE	8,261.05
10/6/2016	KROGER TEXAS LP~~ACCT #R50064	FOOD	298.75
10/6/2016	LABATT FOOD SERVICE	FOOD	102,989.73
10/6/2016	LABATT FOOD SERVICE	NON-FOOD	15,345.58
10/6/2016	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	7,835.60
10/6/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	21.87
10/6/2016	OAK FARMS/SCHEPPE	FOOD	31,204.65
10/6/2016	PASCO BROKERAGE, INC	NON-FOOD	1,673.50
10/6/2016	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	79,272.60
10/6/2016	PTM DOCUMENT SYSTEMS, INC	MISC CONTRACTED SERVICES	499.00
10/6/2016	SAM'S EAST, INC.	FOOD	200.26
10/6/2016	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	TRAVEL AND SUBSISTENCE - EMPLOYEE	325.00
10/6/2016	TEXAS STAR SECURITY CORP	MISC CONTRACTED SERVICES	6,609.60
10/6/2016	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	660.45
10/11/2016	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	1,272.00
10/13/2016	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	1,250.95

10/13/2016	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	14,175.60
10/13/2016	COOKING EQUIPMENT SPECIALIST LLC	CONTRACTED MAINTENANCE AND REP	197.50
10/13/2016	DENTON, RITA	TRAVEL AND SUBSISTENCE - EMPLOYEE	518.78
10/13/2016	ERVIN, SEON	TRAVEL AND SUBSISTENCE - EMPLOYEE	135.34
10/13/2016	FARMERS MARKET FORT WORTH, INC	FOOD	87.55
10/13/2016	HARDEN, JESSICA	TRAVEL AND SUBSISTENCE - EMPLOYEE	14.68
10/13/2016	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLOYEE	28.44
10/13/2016	KIMBROUGH FIRE EXTINGUISHER, CO, INC	CONTRACTED MAINTENANCE AND REP	5,907.50
10/13/2016	KROGER TEXAS LP~~ACCT #R50064	FOOD	35.20
10/13/2016	KURZ & CO	FOOD	17,698.41
10/13/2016	LABATT FOOD SERVICE	FOOD	92,580.84
10/13/2016	LABATT FOOD SERVICE	NON-FOOD	14,486.23
10/13/2016	LAPP, EUN	TRAVEL AND SUBSISTENCE - EMPLOYEE	6.00
10/13/2016	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,110.55
10/13/2016	MGM PRINTING SERVICES	MISC CONTRACTED SERVICES	311.40
10/13/2016	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	133.55
10/13/2016	OAK FARMS/SCHEPPE	FOOD	40,157.05
10/13/2016	OBRIEN, KINDALL	TRAVEL AND SUBSISTENCE - EMPLOYEE	6.04
10/13/2016	ORIENTAL TRADING COMPANY, INC	NON-FOOD	394.90
10/13/2016	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	28,557.60
10/13/2016	PROMO SOLUTIONS	MISC CONTRACTED SERVICES	1,626.00
10/13/2016	SAM'S EAST, INC.	FOOD	126.40
10/13/2016	SFS DISTRIBUTION CENTER	GENERAL SUPPLIES	24,077.37
10/13/2016	YORK RISK SERVICES	OTHER	1,035.15
10/21/2016	1ST CHOICE RESTAURANT EQUIPMENT & SUP	NON-FOOD	1,047.96
10/21/2016	AUSTIN, TAMARA	DEFERRED REVENUE	56.20
10/21/2016	BONGARDS CREAMERIES	INVENTORY - WAREHOUSE SUPPLIES	2,438.70
10/21/2016	BUSINESS INTERIORS	DEFERRED EXPENDITURES/EXPENSES	2,927.72
10/21/2016	COSTCO - RE#111748922159	FOOD	54.75
10/21/2016	GEORGE, TERRY	DEFERRED REVENUE	21.75
10/21/2016	HIGHTOWER, JEFFREY	DEFERRED REVENUE	55.50
10/21/2016	HOME DEPOT	NON-FOOD	38.74
10/21/2016	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLOYEE	128.01
10/21/2016	KLEMENT DISTRIBUTION, INC.	FOOD	3,504.21
10/21/2016	KROGER TEXAS LP~~ACCT #R50064	FOOD	709.16
10/21/2016	LABATT FOOD SERVICE	FOOD	108,511.71
10/21/2016	LABATT FOOD SERVICE	NON-FOOD	15,344.03
10/21/2016	LAIB, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	104.69
10/21/2016	MARIMON BUSINESS SYSTEMS, INC	MISC CONTRACTED SERVICES	420.00
10/21/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	81.74
10/21/2016	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	112.32
10/21/2016	MORENO-GARCIA, STEPHANIE	DEFERRED REVENUE	21.75
10/21/2016	NUTRIKIDS	MISCELLANEOUS OPERATING COSTS	500.00
10/21/2016	OAK FARMS/SCHEPPE	FOOD	40,742.75
10/21/2016	OEFFNER, HUNTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	111.31
10/21/2016	RAHRIG, SCHIRRA	TRAVEL AND SUBSISTENCE - EMPLOYEE	39.12
10/21/2016	SAM'S EAST, INC.	FOOD	38.67
10/21/2016	TINOCO, SALVADOR	TRAVEL AND SUBSISTENCE - EMPLOYEE	77.48
10/21/2016	WALNUT CREEK FARM	FOOD	326.00
10/21/2016	WHITE, CORY	DEFERRED REVENUE	23.25
10/26/2016	COPEMAN, KARA	DUE TO STATE	0.00
10/27/2016	ECOLAB INC	OTHER SUPPLIES FOR M&O	1,102.53
10/27/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	9.14
10/27/2016	GRAINGER	OTHER SUPPLIES FOR M&O	240.60
10/27/2016	HOAGLAND, VILFREDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	77.87
10/27/2016	HON COMPANY, THE	FURNITURE, EQUIPMENT & SOFTWARE	62,667.88
10/27/2016	ISI COMMERCIAL REFRIGERATION, INC	NON-FOOD	3,515.50
10/27/2016	KLEMENT DISTRIBUTION, INC.	FOOD	10,474.75
10/27/2016	KURZ & CO	FOOD	9,235.07
10/27/2016	LABATT FOOD SERVICE	FOOD	94,789.80
10/27/2016	LABATT FOOD SERVICE	NON-FOOD	15,519.59
10/27/2016	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	19,376.00
10/27/2016	MATTHEWS OFFICE SUPPLY	MISC CONTRACTED SERVICES	31.55
10/27/2016	OAK FARMS/SCHEPPE	FOOD	31,478.58
10/27/2016	PASCO BROKERAGE, INC	NON-FOOD	3,263.40

10/27/2016	PROMO SOLUTIONS	MISC CONTRACTED SERVICES	553.75
10/27/2016	SCHMIDT, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	107.56
10/27/2016	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	9,148.14
11/3/2016	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	57.01
11/3/2016	AMAZON CAPITAL SERVICES	NON-FOOD	956.94
11/3/2016	AMERICAN MESSAGING	MISC CONTRACTED SERVICES	26.50
11/3/2016	FARMERS MARKET FORT WORTH, INC	FOOD	118.07
11/3/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	120.27
11/3/2016	KLEMENT DISTRIBUTION, INC.	FOOD	2,479.79
11/3/2016	LABATT FOOD SERVICE	FOOD	101,010.10
11/3/2016	LABATT FOOD SERVICE	NON-FOOD	14,075.83
11/3/2016	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	900.42
11/3/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	393.08
11/3/2016	OAK FARMS/SCHEPPE	FOOD	37,567.18
11/3/2016	SFS DISTRIBUTION CENTER	GENERAL SUPPLIES	8,025.79
11/3/2016	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	34.92
11/10/2016	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	421.17
11/10/2016	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	29.40
11/10/2016	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	727.90
11/10/2016	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	145.00
11/10/2016	DAVIS, DEBBIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	23.01
11/10/2016	DREAM RANCH OFFICE SUPPLIES	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,230.00
11/10/2016	ECOLAB INC	OTHER SUPPLIES FOR M&O	6.93
11/10/2016	ERVIN, SEON	TRAVEL AND SUBSISTENCE - EMPLOYEE	103.69
11/10/2016	HOBBY LOBBY STORES, INC.	NON-FOOD	241.62
11/10/2016	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLOYEE	47.78
11/10/2016	KIMBROUGH FIRE EXTINGUISHER, CO, INC	CONTRACTED MAINTENANCE AND REP	2,184.00
11/10/2016	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLOYEE	80.53
11/10/2016	KROGER TEXAS LP~~ACCT #R50064	FOOD	478.35
11/10/2016	LABATT FOOD SERVICE	FOOD	108,606.22
11/10/2016	LABATT FOOD SERVICE	NON-FOOD	14,215.09
11/10/2016	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	799.89
11/10/2016	MEDINA, MARIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	56.42
11/10/2016	OAK FARMS/SCHEPPE	FOOD	30,686.53
11/10/2016	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	15,254.40
11/10/2016	SAM'S EAST, INC.	FOOD	492.66
11/10/2016	TEXAS STAR SECURITY CORP	MISC CONTRACTED SERVICES	6,358.00
11/10/2016	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	62.69
11/10/2016	WALNUT CREEK FARM	FOOD	561.65
11/17/2016	1ST CHOICE RESTAURANT EQUIPMENT & SUP	NON-FOOD	27,843.04
11/17/2016	ABOELEZZ, RANIA	DEFERRED REVENUE	67.50
11/17/2016	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	894.33
11/17/2016	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	26,742.94
11/17/2016	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	14,326.20
11/17/2016	AUGUST, ROBERT	DEFERRED REVENUE	27.15
11/17/2016	BATES, BREONA	DEFERRED REVENUE	258.45
11/17/2016	BONE, PATTI	DEFERRED REVENUE	38.75
11/17/2016	BORREGO-GARZA, ALDO	DEFERRED REVENUE	107.70
11/17/2016	COOKING EQUIPMENT SPECIALIST LLC	CONTRACTED MAINTENANCE AND REP	271.00
11/17/2016	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	70.10
11/17/2016	HENDERSON, CINDY	DEFERRED REVENUE	36.85
11/17/2016	HUSCHECK, NATALIE	DEFERRED REVENUE	18.00
11/17/2016	KLEMENT DISTRIBUTION, INC.	FOOD	6,052.71
11/17/2016	KROGER TEXAS LP~~ACCT #R50064	FOOD	123.40
11/17/2016	KURZ & CO	FOOD	13,172.18
11/17/2016	LABATT FOOD SERVICE	FOOD	101,327.11
11/17/2016	LABATT FOOD SERVICE	NON-FOOD	15,002.99
11/17/2016	LE, CATHY	DEFERRED REVENUE	88.78
11/17/2016	LINDQUIST, TORSTEN	DEFERRED REVENUE	118.60
11/17/2016	LOVE-HILL, JOAN	DEFERRED REVENUE	13.95
11/17/2016	MASTRANDREA, MARIO	DEFERRED REVENUE	28.70
11/17/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1.15
11/17/2016	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	1,183.65
11/17/2016	MILLIGAN, ANGELA	DEFERRED REVENUE	100.05
11/17/2016	NGUYEN, VAN	DEFERRED REVENUE	90.00

11/17/2016	OAK FARMS/SCHEPPTS	FOOD	41,682.98
11/17/2016	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	45,718.80
11/17/2016	RAMIREZ-ESPINOLA, MIRTA	DEFERRED REVENUE	26.20
11/17/2016	SAM'S EAST, INC.	FOOD	227.76
11/17/2016	SANGALLI, TASHA	DEFERRED REVENUE	46.00
11/17/2016	THOMAS, SONDRRA	INVENTORY - WAREHOUSE SUPPLIES	1,500.00
11/17/2016	VARNER, MARILYN	DEFERRED REVENUE	193.75
11/17/2016	WELSH, LEIGH	DEFERRED REVENUE	25.05
11/17/2016	WILKERSON, LINDA	DEFERRED REVENUE	40.00
11/18/2016	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	-7.00
12/1/2016	ALPHAGRAPHICS, SORITA ENTERPRISE	MISC CONTRACTED SERVICES	371.01
12/1/2016	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	1,494.64
12/1/2016	AMAZON CAPITAL SERVICES	MISCELLANEOUS OPERATING COSTS	-356.50
12/1/2016	AMAZON CAPITAL SERVICES	NON-FOOD	545.87
12/1/2016	BROOKWOOD FARMS, INC	INVENTORY - WAREHOUSE SUPPLIES	3,990.00
12/1/2016	BUSINESS INTERIORS	FURNITURE, EQUIPMENT & SOFTWARE	2,432.20
12/1/2016	FARMERS MARKET FORT WORTH, INC	FOOD	162.44
12/1/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	2,220.95
12/1/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,257.12
12/1/2016	HAYSLIP, DENISE	TRAVEL AND SUBSISTENCE - EMPLOYEE	60.15
12/1/2016	LAIB, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	52.97
12/1/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	51.15
12/1/2016	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	106.64
12/1/2016	OAK FARMS/SCHEPPTS	FOOD	38,826.96
12/1/2016	PASCO BROKERAGE, INC	NON-FOOD	8,386.40
12/1/2016	REGION 10 ESC	EDUCATION SERVICE CENTER SERVICE	7,386.54
12/1/2016	SCHMIDT, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	121.89
12/1/2016	TIMEWARE INC	COMPUTER SOFTWARE	490.00
12/1/2016	TIMEWARE INC	TECHNOLOGY EQUIPMENT<\$5000	1,750.00
12/1/2016	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	8,895.36
12/2/2016	AMERICAN MESSAGING	MISC CONTRACTED SERVICES	26.50
12/2/2016	LABATT FOOD SERVICE	FOOD	123,717.78
12/2/2016	LABATT FOOD SERVICE	NON-FOOD	16,544.60
12/8/2016	1ST CHOICE RESTAURANT EQUIPMENT & SUPPLIES	NON-FOOD	21,931.84
12/8/2016	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	4,058.31
12/8/2016	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	19,434.69
12/8/2016	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	150.00
12/8/2016	BONGARDS CREAMERIES	INVENTORY - WAREHOUSE SUPPLIES	2,689.19
12/8/2016	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	239.00
12/8/2016	COOKING EQUIPMENT SPECIALIST LLC	CONTRACTED MAINTENANCE AND REPAIR	794.96
12/8/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,230.00
12/8/2016	JTM PROVISIONS CO, INC	INVENTORY - WAREHOUSE SUPPLIES	12,081.74
12/8/2016	KLEMENT DISTRIBUTION, INC.	FOOD	2,248.74
12/8/2016	KURZ & CO	FOOD	18,323.07
12/8/2016	LABATT FOOD SERVICE	FOOD	108,742.91
12/8/2016	LABATT FOOD SERVICE	NON-FOOD	14,345.39
12/8/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	619.85
12/8/2016	OAK FARMS/SCHEPPTS	FOOD	39,631.85
12/8/2016	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	28,329.60
12/8/2016	SFS DISTRIBUTION CENTER	GENERAL SUPPLIES	8,025.79
12/9/2016	SAM'S EAST, INC.	MEMBERSHIPS	30.00
12/15/2016	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	13,901.31
12/15/2016	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	32,722.48
12/15/2016	ALVAREZ, ARI	DEFERRED REVENUE	88.55
12/15/2016	BEN BARBER CAREER TECH ACADEMY, RADIANT	MISC CONTRACTED SERVICES	200.00
12/15/2016	CARLISLE, BRITTNEY	DEFERRED REVENUE	15.50
12/15/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	2,419.00
12/15/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	969.00
12/15/2016	ERVIN, SEON	TRAVEL AND SUBSISTENCE - EMPLOYEE	100.37
12/15/2016	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	47.85
12/15/2016	HARDEN, JESSICA	TRAVEL AND SUBSISTENCE - EMPLOYEE	13.50
12/15/2016	HOAGLAND, VILFREDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	83.85
12/15/2016	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLOYEE	45.49
12/15/2016	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLOYEE	110.23
12/15/2016	KROGER TEXAS LP~~ACCT #R50064	FOOD	4.98

12/15/2016	LABATT FOOD SERVICE	FOOD	114,446.98
12/15/2016	LABATT FOOD SERVICE	NON-FOOD	14,721.68
12/15/2016	LAIB, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	165.14
12/15/2016	MAXWELL, CHELSEE	DEFERRED REVENUE	25.20
12/15/2016	MEDINA, MARIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	34.37
12/15/2016	MGM PRINTING SERVICES	MISC CONTRACTED SERVICES	311.40
12/15/2016	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	23.26
12/15/2016	OAK FARMS/SCHEPPE	FOOD	42,834.32
12/15/2016	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	82.89
12/15/2016	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	13,075.20
12/15/2016	RATCLIFF, VERNON	TRAVEL AND SUBSISTENCE - EMPLOYEE	97.20
12/15/2016	SAM'S EAST, INC.	FOOD	34.28
12/15/2016	SCHMIDT, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	124.27
12/15/2016	SWAIM, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	91.53
12/15/2016	TEXAS STAR SECURITY CORP	MISC CONTRACTED SERVICES	5,018.40
12/15/2016	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	8,759.64
12/15/2016	YORK RISK SERVICES	OTHER	1,766.29
1/5/2017	1ST CHOICE RESTAURANT EQUIPMENT & SUPPLIES	NON-FOOD	5,299.34
1/5/2017	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	84.80
1/5/2017	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	24,535.28
1/5/2017	AMERICAN MESSAGING	MISC CONTRACTED SERVICES	26.49
1/5/2017	AMERICAN TIRE DISTRIBUTORS	OTHER SUPPLIES FOR M&O	432.00
1/5/2017	BRYAN, ELIZABETH	DEFERRED REVENUE	12.25
1/5/2017	CLUTTER, JENELL	DEFERRED REVENUE	49.75
1/5/2017	COOKING EQUIPMENT SPECIALIST LLC	CONTRACTED MAINTENANCE AND REPAIR	344.50
1/5/2017	DOUGLASS, DEBRA	DEFERRED REVENUE	103.00
1/5/2017	ECOLAB INC	OTHER SUPPLIES FOR M&O	3,918.15
1/5/2017	HANDER, JERILYN	DEFERRED REVENUE	135.00
1/5/2017	HEARTLAND PAYMENT SYSTEMS, INC., NUTRITION	MISC CONTRACTED SERVICES	24,046.50
1/5/2017	KLEMENT DISTRIBUTION, INC.	FOOD	12,090.13
1/5/2017	LABATT FOOD SERVICE	FOOD	87,037.02
1/5/2017	LABATT FOOD SERVICE	NON-FOOD	15,192.45
1/5/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	1,272.00
1/5/2017	OAK FARMS/SCHEPPE	FOOD	40,667.53
1/5/2017	PASCO BROKERAGE, INC	NON-FOOD	1,554.68
1/5/2017	SFS DISTRIBUTION CENTER	GENERAL SUPPLIES	8,025.79
1/5/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	42.75
1/5/2017	TURNBULL, CHIEMI	DEFERRED REVENUE	15.80
1/12/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	365.57
1/12/2017	AMAZON CAPITAL SERVICES	NON-FOOD	914.56
1/12/2017	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	769.92
1/12/2017	CATFISH DESIGNS	MISC CONTRACTED SERVICES	11,390.87
1/12/2017	DAL-WORTH INDUSTRIES, INC	MISC CONTRACTED SERVICES	14,720.00
1/12/2017	ERVIN, SEON	TRAVEL AND SUBSISTENCE - EMPLOYEE	92.29
1/12/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	92.92
1/12/2017	HAGAR RESTAURANT SERVICE, LLC	OTHER SUPPLIES FOR M&O	245.00
1/12/2017	HARDEN, JESSICA	TRAVEL AND SUBSISTENCE - EMPLOYEE	16.74
1/12/2017	HOAGLAND, VILFREDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	132.57
1/12/2017	HOME DEPOT	GENERAL SUPPLIES	541.26
1/12/2017	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLOYEE	25.41
1/12/2017	KLEMENT DISTRIBUTION, INC.	FOOD	1,618.48
1/12/2017	KURZ & CO	FOOD	14,503.09
1/12/2017	LABATT FOOD SERVICE	FOOD	115,063.48
1/12/2017	LABATT FOOD SERVICE	NON-FOOD	18,853.97
1/12/2017	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	17,103.25
1/12/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REPAIR	25.50
1/12/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	168.68
1/12/2017	MEDINA, MARIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	8.53
1/12/2017	OAK FARMS/SCHEPPE	FOOD	29,521.71
1/12/2017	PASCO BROKERAGE, INC	NON-FOOD	-43.50
1/12/2017	PASCO BROKERAGE, INC	OTHER SUPPLIES FOR M&O	264.00
1/12/2017	PATTERSON, CANDACE	DEFERRED REVENUE	0.00
1/12/2017	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	15,254.40
1/12/2017	TEXAS STAR SECURITY CORP	MISC CONTRACTED SERVICES	3,882.80
1/12/2017	TINOCO, SALVADOR	TRAVEL AND SUBSISTENCE - EMPLOYEE	45.87

1/12/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	69.75
1/12/2017	UPLEGGER, ANGELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	22.58
1/19/2017	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	10,108.14
1/19/2017	ECOLAB INC	OTHER SUPPLIES FOR M&O	2,316.87
1/19/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	142.89
1/19/2017	HAYSLIP, DENISE	TRAVEL AND SUBSISTENCE - EMPLOYEE	103.28
1/19/2017	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLOYEE	61.94
1/19/2017	KLEMENT DISTRIBUTION, INC.	FOOD	7,784.39
1/19/2017	LABATT FOOD SERVICE	FOOD	100,443.76
1/19/2017	LABATT FOOD SERVICE	NON-FOOD	13,685.84
1/19/2017	LAIB, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	42.96
1/19/2017	OAK FARMS/SCHEPPTS	FOOD	45,943.41
1/19/2017	PASCO BROKERAGE, INC	NON-FOOD	345.60
1/19/2017	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	13,075.20
1/19/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	14.25
1/19/2017	TELLERMATE, INC.	GENERAL SUPPLIES	1,054.32
1/19/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	524.81
1/26/2017	ALMENDAREZ, ROSA	DEFERRED REVENUE	39.70
1/26/2017	BLACK, LESLIE	DEFERRED REVENUE	190.95
1/26/2017	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	172.25
1/26/2017	KURZ & CO	FOOD	6,784.90
1/26/2017	LABATT FOOD SERVICE	FOOD	97,436.66
1/26/2017	LABATT FOOD SERVICE	NON-FOOD	13,799.44
1/26/2017	MONNIT CORPORATION	COMPUTER SOFTWARE	0.00
1/26/2017	MONNIT CORPORATION	MISCELLANEOUS OPERATING COSTS	509.42
1/26/2017	OAK FARMS/SCHEPPTS	FOOD	39,636.80
1/26/2017	PHAM, PHUONG	DEFERRED REVENUE	52.00
1/26/2017	PHAM, QUANG	DEFERRED REVENUE	40.00
1/26/2017	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	26,150.40
1/26/2017	SAVAGE, SHEQUITA	DEFERRED REVENUE	2.69
1/26/2017	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	6,230.50
1/26/2017	YORK RISK SERVICES	OTHER	378.24
2/2/2017	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	3,915.00
2/2/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	385.00
2/2/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,384.00
2/2/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	67.10
2/2/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	50.51
2/2/2017	KLEMENT DISTRIBUTION, INC.	FOOD	2,658.84
2/2/2017	KURZ & CO	FOOD	10,142.99
2/2/2017	LABATT FOOD SERVICE	FOOD	94,357.19
2/2/2017	LABATT FOOD SERVICE	NON-FOOD	13,948.89
2/2/2017	MONNIT CORPORATION	MISCELLANEOUS OPERATING COSTS	245.49
2/2/2017	OAK FARMS/SCHEPPTS	FOOD	31,018.07
2/2/2017	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	23,971.20
2/2/2017	SCHMIDT, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	50.36
2/2/2017	SFS DISTRIBTUTION CENTER	GENERAL SUPPLIES	8,025.79
2/9/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	70.00
2/9/2017	ECOLAB INC	OTHER SUPPLIES FOR M&O	6,525.85
2/9/2017	ELECTRA LINK, INC	TECHNOLOGY EQUIPMENT<\$5000	10,438.00
2/9/2017	KLEMENT DISTRIBUTION, INC.	FOOD	3,003.64
2/9/2017	LABATT FOOD SERVICE	FOOD	98,754.45
2/9/2017	LABATT FOOD SERVICE	NON-FOOD	13,320.46
2/9/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	51.00
2/9/2017	OAK FARMS/SCHEPPTS	FOOD	39,543.83
2/9/2017	TEXAS STAR SECURITY CORP	MISC CONTRACTED SERVICES	6,419.20
2/9/2017	WALNUT CREEK FARM	FOOD	1,036.00
2/9/2017	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	12,502.45
2/16/2017	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	21,339.15
2/16/2017	AMERICAN MESSAGING	MISC CONTRACTED SERVICES	26.49
2/16/2017	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	1,297.00
2/16/2017	ERVIN, SEON	TRAVEL AND SUBSISTENCE - EMPLOYEE	130.63
2/16/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	85.81
2/16/2017	HAGAR RESTAURANT SERVICE, LLC	OTHER SUPPLIES FOR M&O	274.00
2/16/2017	HIGGINS, PAMELA L	DEFERRED REVENUE	26.95
2/16/2017	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLOYEE	47.12

2/16/2017	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLOYEE	152.12
2/16/2017	KURZ & CO	FOOD	7,402.71
2/16/2017	LABATT FOOD SERVICE	FOOD	107,104.49
2/16/2017	LABATT FOOD SERVICE	NON-FOOD	15,091.75
2/16/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	145.64
2/16/2017	MEDINA, MARIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	26.01
2/16/2017	NUTRISLICE, INC.	MISC CONTRACTED SERVICES	11,000.00
2/16/2017	OAK FARMS/SCHEPPTS	FOOD	41,634.92
2/16/2017	PASCO BROKERAGE, INC	NON-FOOD	91.11
2/16/2017	TELLERMATE, INC.	GENERAL SUPPLIES	92.50
2/16/2017	WALNUT CREEK FARM	FOOD	13,976.73
2/23/2017	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	18.24
2/23/2017	ECOLAB INC	OTHER SUPPLIES FOR M&O	1,553.90
2/23/2017	ERICKSON, BRYAN	DEFERRED REVENUE	25.60
2/23/2017	FRASER, MARY	DEFERRED REVENUE	13.95
2/23/2017	HARDEN, JESSICA	TRAVEL AND SUBSISTENCE - EMPLOYEE	9.64
2/23/2017	HAYSLIP, DENISE	TRAVEL AND SUBSISTENCE - EMPLOYEE	975.40
2/23/2017	HUNTER, DENEEN	DEFERRED REVENUE	154.40
2/23/2017	KLEMENT DISTRIBUTION, INC.	FOOD	11,310.02
2/23/2017	KNG INTERNATIONAL/KING MENUS	NON-FOOD	93.01
2/23/2017	LABATT FOOD SERVICE	FOOD	89,151.13
2/23/2017	LABATT FOOD SERVICE	NON-FOOD	13,522.82
2/23/2017	LANCASTER, KRISTI	DEFERRED REVENUE	25.66
2/23/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
2/23/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	317.00
2/23/2017	OAK FARMS/SCHEPPTS	FOOD	45,496.02
2/23/2017	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	42,336.00
2/23/2017	SNA	TRAVEL AND SUBSISTENCE - EMPLOYEE	495.00
2/23/2017	STURNER, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLOYEE	22.98
2/23/2017	WALNUT CREEK FARM	FOOD	10,361.38
3/2/2017	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	26,235.30
3/2/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	918.72
3/2/2017	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	1,029.47
3/2/2017	ECOLAB INC	OTHER SUPPLIES FOR M&O	3,871.37
3/2/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	9.14
3/2/2017	HINGORANEE, RAMESH	DEFERRED REVENUE	81.75
3/2/2017	KLEMENT DISTRIBUTION, INC.	FOOD	3,421.17
3/2/2017	KURZ & CO	FOOD	12,022.57
3/2/2017	LABATT FOOD SERVICE	FOOD	90,371.08
3/2/2017	LABATT FOOD SERVICE	NON-FOOD	12,965.82
3/2/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,110.55
3/2/2017	OAK FARMS/SCHEPPTS	FOOD	36,684.52
3/2/2017	PERRETTI, JOAO	DEFERRED REVENUE	13.40
3/2/2017	SAM'S EAST, INC.	FOOD	23.81
3/2/2017	WALNUT CREEK FARM	FOOD	9,104.09
3/9/2017	1ST CHOICE RESTAURANT EQUIPMENT & SUP	NON-FOOD	563.04
3/9/2017	AMERICAN MESSAGING	MISC CONTRACTED SERVICES	26.49
3/9/2017	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	6,591.20
3/9/2017	CATFISH DESIGNS	MISC CONTRACTED SERVICES	4,578.08
3/9/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	969.00
3/9/2017	HAPPY CHEF, INC., THE	NON-FOOD	68.85
3/9/2017	KLEMENT DISTRIBUTION, INC.	FOOD	2,684.74
3/9/2017	KURZ & CO	FOOD	10,367.30
3/9/2017	LABATT FOOD SERVICE	FOOD	92,462.43
3/9/2017	LABATT FOOD SERVICE	NON-FOOD	12,714.15
3/9/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	80.12
3/9/2017	MONNIT CORPORATION	COMPUTER SOFTWARE	9,309.05
3/9/2017	MONNIT CORPORATION	MISCELLANEOUS OPERATING COSTS	17,025.88
3/9/2017	NATIONAL CHILD & ADULT CARE FOOD PRG S	TRAVEL AND SUBSISTENCE - EMPLOYEE	500.00
3/9/2017	OAK FARMS/SCHEPPTS	FOOD	30,181.20
3/9/2017	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	52,195.20
3/9/2017	SFS DISTRIBTUTION CENTER	GENERAL SUPPLIES	8,025.79
3/9/2017	SNA	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,050.00
3/9/2017	TASN	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,250.00
3/9/2017	TEXAS STAR SECURITY CORP	MISC CONTRACTED SERVICES	5,555.60

3/9/2017	WALNUT CREEK FARM	FOOD	11,437.81
3/10/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	26.50
3/10/2017	ERVIN, SEON	TRAVEL AND SUBSISTENCE - EMPLOYEE	154.13
3/10/2017	GRAINGER	OTHER SUPPLIES FOR M&O	490.80
3/10/2017	HOAGLAND, VILFREDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	213.40
3/10/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	290.03
3/10/2017	HON COMPANY, THE	FURNITURE	241.23
3/10/2017	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLOYEE	42.00
3/10/2017	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLOYEE	128.40
3/10/2017	LAIB, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	24.28
3/10/2017	SCHMIDT, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	121.29
3/10/2017	STURNER, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLOYEE	46.02
3/10/2017	TINOCO, SALVADOR	TRAVEL AND SUBSISTENCE - EMPLOYEE	26.88
3/23/2017	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	24,820.33
3/23/2017	COOKING EQUIPMENT SPECIALIST LLC	CONTRACTED MAINTENANCE AND REP	938.95
3/23/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	858.00
3/23/2017	ECOLAB INC	OTHER SUPPLIES FOR M&O	2,617.52
3/23/2017	HAGAR RESTAURANT SERVICE, LLC	OTHER SUPPLIES FOR M&O	196.00
3/23/2017	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	1,268.52
3/23/2017	KLEMENT DISTRIBUTION, INC.	FOOD	9,026.17
3/23/2017	LABATT FOOD SERVICE	FOOD	107,322.55
3/23/2017	LABATT FOOD SERVICE	NON-FOOD	14,735.30
3/23/2017	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	35,539.00
3/23/2017	OAK FARMS/SCHEPPTS	FOOD	39,968.62
3/23/2017	PASCO BROKERAGE, INC	NON-FOOD	154.50
3/23/2017	PASCO BROKERAGE, INC	OTHER SUPPLIES FOR M&O	3,476.00
3/23/2017	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	24,902.40
3/23/2017	WALNUT CREEK FARM	FOOD	6,869.99
3/30/2017	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	18,365.34
3/30/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	380.13
3/30/2017	COLORADO BOXED BEEF CO.	INVENTORY - WAREHOUSE SUPPLIES	625.65
3/30/2017	COOKING EQUIPMENT SPECIALIST LLC	CONTRACTED MAINTENANCE AND REP	246.50
3/30/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	308.00
3/30/2017	KURZ & CO	FOOD	11,336.30
3/30/2017	LABATT FOOD SERVICE	FOOD	85,370.87
3/30/2017	LABATT FOOD SERVICE	NON-FOOD	13,028.24
3/30/2017	OAK FARMS/SCHEPPTS	FOOD	38,676.89
3/30/2017	SFS DISTRIBTUTION CENTER	GENERAL SUPPLIES	8,025.79
3/30/2017	WALNUT CREEK FARM	FOOD	13,476.03
4/6/2017	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	453.00
4/6/2017	AMERICAN MESSAGING	MISC CONTRACTED SERVICES	26.68
4/6/2017	CASS, JENNIFER	DEFERRED REVENUE	45.05
4/6/2017	DUARTE, JOSE	DEFERRED REVENUE	100.00
4/6/2017	ECOLAB INC	OTHER SUPPLIES FOR M&O	675.48
4/6/2017	HIGGS, ANGELA	DEFERRED REVENUE	58.90
4/6/2017	KIMBROUGH FIRE EXTINGUISHER, CO, INC	CONTRACTED MAINTENANCE AND REP	7,355.00
4/6/2017	KLEMENT DISTRIBUTION, INC.	FOOD	3,367.62
4/6/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	438.00
4/6/2017	LABATT FOOD SERVICE	FOOD	114,460.33
4/6/2017	LABATT FOOD SERVICE	NON-FOOD	16,221.22
4/6/2017	MANCHESTER GRAND HYATT SAN DIEGO	TRAVEL AND SUBSISTENCE - EMPLOYEE	642.68
4/6/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	1,728.30
4/6/2017	MONNIT CORPORATION	OTHER SUPPLIES FOR M&O	154.32
4/6/2017	OAK FARMS/SCHEPPTS	FOOD	42,242.30
4/6/2017	STOUT, SHERRY	DEFERRED REVENUE	33.25
4/6/2017	WAGENHEIM, MARIA	DEFERRED REVENUE	10.40
4/6/2017	WALNUT CREEK FARM	FOOD	11,021.47
4/6/2017	YORK RISK SERVICES	OTHER	4,289.63
4/12/2017	1ST CHOICE RESTAURANT EQUIPMENT & SUP	NON-FOOD	161.58
4/12/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	2,017.80
4/12/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	16,728.00
4/12/2017	ERVIN, SEON	TRAVEL AND SUBSISTENCE - EMPLOYEE	107.51
4/12/2017	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLOYEE	103.86
4/12/2017	KLEMENT DISTRIBUTION, INC.	FOOD	2,984.33
4/12/2017	KURZ & CO	FOOD	11,010.76

4/12/2017	LABATT FOOD SERVICE	FOOD	90,725.75
4/12/2017	LABATT FOOD SERVICE	NON-FOOD	12,597.82
4/12/2017	OAK FARMS/SCHEPPTS	FOOD	32,339.89
4/12/2017	OBRIEN, KINDALL	TRAVEL AND SUBSISTENCE - EMPLOYEE	9.56
4/12/2017	PASCO BROKERAGE, INC	FURNITURE, EQUIPMENT & SOFTWARE	30,480.00
4/12/2017	PASCO BROKERAGE, INC	NON-FOOD	357.20
4/12/2017	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	17,222.40
4/12/2017	TEXAS STAR SECURITY CORP	MISC CONTRACTED SERVICES	4,413.20
4/12/2017	WALNUT CREEK FARM	FOOD	13,227.75
4/12/2017	YORK RISK SERVICES	OTHER	1,105.35
4/20/2017	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	18,258.66
4/20/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	9.14
4/20/2017	HARDEN, JESSICA	TRAVEL AND SUBSISTENCE - EMPLOYEE	4.72
4/20/2017	HILTON AMERICAS-HOUSTON, HOUSTON FIRE	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,848.15
4/20/2017	HOAGLAND, VILFREDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	105.77
4/20/2017	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLOYEE	37.12
4/20/2017	KLEMENT DISTRIBUTION, INC.	FOOD	2,105.80
4/20/2017	KURZ & CO	FOOD	6,500.80
4/20/2017	LABATT FOOD SERVICE	FOOD	74,432.86
4/20/2017	LABATT FOOD SERVICE	NON-FOOD	11,436.86
4/20/2017	LAIB, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	326.73
4/20/2017	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	0.00
4/20/2017	LEWIS, LATONYA	DEFERRED REVENUE	44.00
4/20/2017	MANCHESTER GRAND HYATT SAN DIEGO	TRAVEL AND SUBSISTENCE - EMPLOYEE	-642.68
4/20/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	41.96
4/20/2017	OAK FARMS/SCHEPPTS	FOOD	38,123.99
4/20/2017	SCHMIDT, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	125.94
4/20/2017	THOMAS, SONDRRA	TRAVEL AND SUBSISTENCE - EMPLOYEE	3,042.15
4/20/2017	WALNUT CREEK FARM	FOOD	8,294.97
4/27/2017	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	7,190.80
4/27/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	492.00
4/27/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	6.34
4/27/2017	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	1,750.89
4/27/2017	KLEMENT DISTRIBUTION, INC.	FOOD	3,328.11
4/27/2017	LABATT FOOD SERVICE	FOOD	84,841.48
4/27/2017	LABATT FOOD SERVICE	NON-FOOD	11,197.22
4/27/2017	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	22,337.56
4/27/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	85.33
4/27/2017	OAK FARMS/SCHEPPTS	FOOD	31,919.03
4/27/2017	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	49,804.80
4/27/2017	STURNER, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLOYEE	68.22
4/27/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	14.25
4/27/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	432.80
4/27/2017	WALNUT CREEK FARM	FOOD	15,565.71
5/3/2017	BELL, STEVEN	DEFERRED REVENUE	15.85
5/3/2017	COOKING EQUIPMENT SPECIALIST LLC	OTHER SUPPLIES FOR M&O	285.50
5/3/2017	DOMINO'S PIZZA PARENT COMPANY	FOOD	906.25
5/3/2017	DUNAWAY, RANDEE	DEFERRED REVENUE	96.25
5/3/2017	FARMERS MARKET FORT WORTH, INC	FOOD	5,123.10
5/3/2017	KLEMENT DISTRIBUTION, INC.	FOOD	283.53
5/3/2017	KURZ & CO	FOOD	9,008.93
5/3/2017	LABATT FOOD SERVICE	FOOD	75,823.32
5/3/2017	LABATT FOOD SERVICE	NON-FOOD	11,700.21
5/3/2017	OAK FARMS/SCHEPPTS	FOOD	32,872.21
5/3/2017	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	19,612.80
5/3/2017	SFS DISTRIBUTION CENTER	GENERAL SUPPLIES	8,025.79
5/3/2017	WALNUT CREEK FARM	FOOD	2,762.10
5/3/2017	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	6,160.06
5/4/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	156.70
5/10/2017	ECOLAB INC	OTHER SUPPLIES FOR M&O	316.03
5/10/2017	FARMERS MARKET FORT WORTH, INC	FOOD	5,359.64
5/10/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	42.99
5/10/2017	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	252.24
5/10/2017	KLEMENT DISTRIBUTION, INC.	FOOD	1,764.58
5/10/2017	KURZ & CO	FOOD	5,162.32

5/10/2017	LABATT FOOD SERVICE	FOOD	73,790.90
5/10/2017	LABATT FOOD SERVICE	NON-FOOD	9,472.88
5/10/2017	OAK FARMS/SCHEPPE	FOOD	38,289.33
5/10/2017	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	6,219.37
5/17/2017	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	14,982.66
5/17/2017	ALVAREZ, JUAN	DEFERRED REVENUE	27.30
5/17/2017	COOKING EQUIPMENT SPECIALIST LLC	CONTRACTED MAINTENANCE AND REP	154.00
5/17/2017	COOKING EQUIPMENT SPECIALIST LLC	OTHER SUPPLIES FOR M&O	556.50
5/17/2017	DAVIS, DEBBIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	31.08
5/17/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	369.00
5/17/2017	ECOLAB INC	OTHER SUPPLIES FOR M&O	1,186.14
5/17/2017	ERVIN, SEON	TRAVEL AND SUBSISTENCE - EMPLOYEE	96.15
5/17/2017	FARMERS MARKET FORT WORTH, INC	FOOD	7,658.25
5/17/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	83.78
5/17/2017	HAEMKER, STEVEN	DEFERRED REVENUE	18.00
5/17/2017	HARDEN, JESSICA	TRAVEL AND SUBSISTENCE - EMPLOYEE	17.69
5/17/2017	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLOYEE	42.00
5/17/2017	KIMBROUGH FIRE EXTINGUISHER, CO, INC	CONTRACTED MAINTENANCE AND REP	5,496.00
5/17/2017	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLOYEE	112.59
5/17/2017	KLEMENT DISTRIBUTION, INC.	FOOD	2,698.78
5/17/2017	LABATT FOOD SERVICE	FOOD	92,077.44
5/17/2017	LABATT FOOD SERVICE	NON-FOOD	12,868.18
5/17/2017	LAIB, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	106.25
5/17/2017	OAK FARMS/SCHEPPE	FOOD	39,964.21
5/17/2017	OLSEN, TESONDRAE	DEFERRED REVENUE	3.60
5/17/2017	WHEATLEY, REBECCA	DEFERRED REVENUE	20.40
5/25/2017	DOMINO'S PIZZA PARENT COMPANY	FOOD	752.00
5/25/2017	ECOLAB INC	OTHER SUPPLIES FOR M&O	119.63
5/25/2017	FARMERS MARKET FORT WORTH, INC	FOOD	11,616.20
5/25/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	19.41
5/25/2017	HOAGLAND, VILFREDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	100.63
5/25/2017	KLEMENT DISTRIBUTION, INC.	FOOD	1,903.97
5/25/2017	KURZ & CO	FOOD	6,438.21
5/25/2017	LABATT FOOD SERVICE	FOOD	89,884.34
5/25/2017	LABATT FOOD SERVICE	NON-FOOD	11,760.00
5/25/2017	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	11,102.00
5/25/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
5/25/2017	OAK FARMS/SCHEPPE	FOOD	40,174.94
5/25/2017	SCHMIDT, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	116.71
5/25/2017	STURNER, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLOYEE	106.54
5/25/2017	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	3,328.41
5/30/2017	CONFERENCEDIRECT	TRAVEL AND SUBSISTENCE - EMPLOYEE	3,119.87
5/30/2017	THOMAS, SONDR	CASH FOR CHANGE	160.00
6/1/2017	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	18,258.66
6/1/2017	LABATT FOOD SERVICE	FOOD	82,375.01
6/1/2017	LABATT FOOD SERVICE	NON-FOOD	17,169.54
6/1/2017	OAK FARMS/SCHEPPE	FOOD	38,199.21
6/8/2017	AMERICAN MESSAGING	MISC CONTRACTED SERVICES	64.90
6/8/2017	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	9,377.25
6/8/2017	BUSTAMANTE, ERIN	DEFERRED REVENUE	15.98
6/8/2017	DOMINO'S PIZZA PARENT COMPANY	FOOD	1,232.00
6/8/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	675.00
6/8/2017	ECOLAB INC	OTHER SUPPLIES FOR M&O	10.70
6/8/2017	EMMERT, MELISSA	DEFERRED REVENUE	25.25
6/8/2017	FARMERS MARKET FORT WORTH, INC	FOOD	6,146.00
6/8/2017	FLOWERS, CYNTHIA	DEFERRED REVENUE	13.85
6/8/2017	GERDES, CORY	DEFERRED REVENUE	81.95
6/8/2017	GRAY, KRISTIN	DEFERRED REVENUE	47.60
6/8/2017	KLEMENT DISTRIBUTION, INC.	FOOD	3,916.92
6/8/2017	KURZ & CO	FOOD	17,363.40
6/8/2017	LABATT FOOD SERVICE	FOOD	230.45
6/8/2017	NGUYEN, TIFFANY	DEFERRED REVENUE	49.05
6/8/2017	OAK FARMS/SCHEPPE	FOOD	47,238.18
6/8/2017	OBRIEN, KINDALL	DEFERRED REVENUE	150.00
6/8/2017	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	12,901.50

6/8/2017	THOMAS, DAWN	DEFERRED REVENUE	34.40
6/8/2017	TIEU, SI	DEFERRED REVENUE	56.20
6/8/2017	WURM, STEVEN	DEFERRED REVENUE	46.25
6/15/2017	BUSH, MARY	DEFERRED REVENUE	63.90
6/15/2017	ERVIN, SEON	TRAVEL AND SUBSISTENCE - EMPLOYEE	113.07
6/15/2017	FAULKNER, JENNIFER	DEFERRED REVENUE	63.40
6/15/2017	GERALD, REGINALD	DEFERRED REVENUE	39.20
6/15/2017	HARDEN, JESSICA	TRAVEL AND SUBSISTENCE - EMPLOYEE	22.97
6/15/2017	HENNIGAN, KIMBERLY	DEFERRED REVENUE	62.20
6/15/2017	HUGDAHL, AMANDA	DEFERRED REVENUE	10.80
6/15/2017	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLOYEE	61.19
6/15/2017	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLOYEE	131.20
6/15/2017	LABATT FOOD SERVICE	FOOD	-236.62
6/15/2017	LEAVELL, JAQUELINE	DEFERRED REVENUE	37.80
6/15/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	274.20
6/15/2017	SMITH, AMANDA	DUE TO STATE	-28.50
6/15/2017	YORK RISK SERVICES	OTHER	626.00
6/20/2017	CRAYTON, TERRENCE	DEFERRED REVENUE	62.75
6/20/2017	ECOLAB INC	OTHER SUPPLIES FOR M&O	183.56
6/20/2017	FINNEY, REGINA	DEFERRED REVENUE	11.00
6/20/2017	REGION 11 ESC	TRAVEL AND SUBSISTENCE - EMPLOYEE	600.00
6/20/2017	SEASTRUNK, MONICA	DEFERRED REVENUE	39.70
6/20/2017	SNA	TRAVEL AND SUBSISTENCE - EMPLOYEE	810.00
6/20/2017	STORAGE EQUIPMENT CO, INC	FURNITURE, EQUIPMENT & SOFTWARE	6,456.00
6/20/2017	THE WESTIN PEACHTREE PLAZA	TRAVEL AND SUBSISTENCE - EMPLOYEE	175.40
6/20/2017	WILLIS, KERRY	DEFERRED REVENUE	21.00
6/20/2017	WILSON, VICKEY	DEFERRED REVENUE	34.15
6/29/2017	BERNDT, MICHELLE	DEFERRED REVENUE	69.60
6/29/2017	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	175.50
6/29/2017	COLORADO BOXED BEEF CO.	INVENTORY - WAREHOUSE SUPPLIES	10.90
6/29/2017	DAVAULT, JULIE	DEFERRED REVENUE	20.55
6/29/2017	HENNEGAN, BRANDON	DEFERRED REVENUE	24.55
6/29/2017	HUBERT COMPANY	NON-FOOD	7,115.80
6/29/2017	LABATT FOOD SERVICE	FOOD	91.36
6/29/2017	MOEHRING, JONATHAN	DEFERRED REVENUE	34.20
6/29/2017	MONNIT CORPORATION	OTHER SUPPLIES FOR M&O	248.30
6/29/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	30.79
6/29/2017	NATL RESTAURANT ASSN SOLUTION	DEFERRED EXPENDITURES/EXPENSES	1,968.82
6/29/2017	REYNOLDS, AUNDREA	DEFERRED REVENUE	14.21

240 - CHILD NUTRITION FUND	8,077,567.30
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242 - SUMMER FEEDING

7/7/2016	BORDEN DAIRY COMPANY	ACCOUNTS PAYABLE	3,070.21
7/7/2016	FARMERS MARKET FORT WORTH, INC	ACCOUNTS PAYABLE	380.70
7/7/2016	KURZ & CO	ACCOUNTS PAYABLE	705.49
7/7/2016	LABATT FOOD SERVICE	ACCOUNTS PAYABLE	317.26
7/28/2016	FASTSIGNS-SOUTH ARLINGTON	MISC CONTRACTED SERVICES	307.53
7/28/2016	LABATT FOOD SERVICE	FOOD	3,785.68
7/28/2016	LABATT FOOD SERVICE	NON-FOOD	730.89
7/28/2016	OAK FARMS/SCHEPPE	FOOD	1,572.24
8/11/2016	FARMERS MARKET FORT WORTH, INC	FOOD	1,598.46
8/11/2016	KURZ & CO	FOOD	285.40
8/11/2016	LABATT FOOD SERVICE	FOOD	1,818.94
8/11/2016	LABATT FOOD SERVICE	NON-FOOD	277.64
8/11/2016	OAK FARMS/SCHEPPE	FOOD	1,595.82
6/15/2017	FARMERS MARKET FORT WORTH, INC	FOOD	809.40
6/15/2017	LABATT FOOD SERVICE	FOOD	4,142.05
6/15/2017	LABATT FOOD SERVICE	NON-FOOD	1,499.89
6/15/2017	OAK FARMS/SCHEPPE	FOOD	913.19
6/20/2017	FARMERS MARKET FORT WORTH, INC	FOOD	794.80
6/20/2017	LABATT FOOD SERVICE	FOOD	2,815.66
6/20/2017	LABATT FOOD SERVICE	NON-FOOD	395.85
6/29/2017	BEN BARBER CAREER TECH ACADEMY, BLUE	MISC CONTRACTED SERVICES	1,925.00
6/29/2017	DOMINO'S PIZZA PARENT COMPANY	FOOD	1,432.00
6/29/2017	FARMERS MARKET FORT WORTH, INC	FOOD	490.86
6/29/2017	KURZ & CO	FOOD	936.97

6/29/2017	LABATT FOOD SERVICE	FOOD	1,815.81
6/29/2017	LABATT FOOD SERVICE	NON-FOOD	353.30
6/29/2017	OAK FARMS/SCHEPPE	FOOD	3,954.73
		242 - SUMMER FEEDING	38,725.77
244 - CAREER & TECHNOLOGY BASIC GRAN			
9/7/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	4,792.00
9/16/2016	STEMFUSE SD, LLC	COMPUTER SOFTWARE	2,998.00
9/26/2016	REALITYWORKS, INC	GENERAL SUPPLIES	1,900.50
9/28/2016	REALITYWORKS, INC	GENERAL SUPPLIES	7,940.95
10/5/2016	AMAZON CAPITAL SERVICES	TECHNOLOGY EQUIPMENT<\$5000	1,143.99
10/21/2016	PETERSON'S NELNET, LLC	GENERAL SUPPLIES	4,650.14
11/10/2016	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	3,331.99
11/10/2016	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	70,812.01
2/10/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	61,460.00
4/27/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	2.50
4/27/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	31.78
5/3/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	24,245.74
5/3/2017	VEX ROBOTICS, INC	GENERAL SUPPLIES	11,154.50
5/4/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	2,120.76
5/4/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	236.50
5/4/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	3,001.50
5/10/2017	SHI-GOVERNMENT SOLUTIONS, INC	GENERAL SUPPLIES	413.10
5/16/2017	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,739.80
5/16/2017	LAB RESOURCES, INC	TECHNOLOGY EQUIPMENT<\$5000	65,210.00
5/18/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	68.88
		244 - CAREER & TECHNOLOGY BASIC GRAN	267,254.64
255 - TITLE II, PART A: TEA/PRIN TRA			
7/12/2016	ACCELERATE LEARNING INC.	ACCOUNTS PAYABLE	1,000.00
7/12/2016	CITY OF MANSFIELD PARKS & RECREATION	ACCOUNTS PAYABLE	500.00
7/13/2016	ISTATION	ACCOUNTS PAYABLE	1,744.00
9/15/2016	LEAD4WARD, LLC	MISC CONTRACTED SERVICES	5,900.00
9/15/2016	LEAD4WARD, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,480.00
9/23/2016	ADKINS, ELEANOR	TRAVEL AND SUBSISTENCE - EMPLOYEE	42.61
9/26/2016	TEXAS ASSOCIATION FOR THE GIFTED & TAL	TRAVEL AND SUBSISTENCE - EMPLOYEE	295.00
9/28/2016	HEINEMANN	READING/REF MATERIALS/DATABASE	3,496.99
9/29/2016	ASCD - PREMIUM	READING/REF MATERIALS/DATABASE	157.73
9/29/2016	LEAD4WARD, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	370.00
10/6/2016	LEAD4WARD, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	370.00
10/7/2016	ADKINS, ELEANOR	TRAVEL AND SUBSISTENCE - EMPLOYEE	28.21
10/13/2016	LOVE AND LOGIC INSTITUTE, INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	198.00
10/13/2016	ROMARY, CAROL	MISC CONTRACTED SERVICES	600.00
10/14/2016	TEXAS ASCD	TRAVEL AND SUBSISTENCE - EMPLOYEE	529.00
10/24/2016	ENCOMPASS EVENT PLANNERS	GENERAL SUPPLIES	3,204.60
10/28/2016	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	659.57
11/1/2016	KAGAN PUBLISHING AND PROFESSIONAL DE	TRAVEL AND SUBSISTENCE - EMPLOYEE	219.00
11/1/2016	LEAD4WARD, LLC	MISC CONTRACTED SERVICES	3,520.00
11/8/2016	ADKINS, ELEANOR	TRAVEL AND SUBSISTENCE - EMPLOYEE	42.23
11/17/2016	JULIE K. JACKSON	GENERAL SUPPLIES	2,800.00
11/17/2016	JULIE K. JACKSON	MISC CONTRACTED SERVICES	2,000.00
11/30/2016	JULIE K. JACKSON	GENERAL SUPPLIES	1,200.00
11/30/2016	JULIE K. JACKSON	MISC CONTRACTED SERVICES	2,000.00
12/7/2016	ADKINS, ELEANOR	TRAVEL AND SUBSISTENCE - EMPLOYEE	70.94
12/14/2016	TEXAS ASCD	TRAVEL AND SUBSISTENCE - EMPLOYEE	748.00
12/15/2016	ROMARY, CAROL	MISC CONTRACTED SERVICES	600.00
1/18/2017	BUREAU OF EDUCATION & RESEARCH, INC.	TRAVEL AND SUBSISTENCE - EMPLOYEE	490.00
1/25/2017	LEAD4WARD, LLC	MISC CONTRACTED SERVICES	3,520.00
1/31/2017	CONFERENCE FOR THE ADVANCEMENT OF M	TRAVEL AND SUBSISTENCE - EMPLOYEE	370.00
2/15/2017	ADKINS, ELEANOR	TRAVEL AND SUBSISTENCE - EMPLOYEE	54.69
2/28/2017	KARGES-BONE, LINDA	MISC CONTRACTED SERVICES	880.01
2/28/2017	KARGES-BONE, LINDA	READING/REF MATERIALS/DATABASE	180.00
3/2/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	294.27
3/22/2017	REGION 11 ESC	MISC CONTRACTED SERVICES	600.00
4/17/2017	RICE UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	290.00
4/17/2017	TCU -TEXAS CHRISTIAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	500.00
4/20/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	24.76

4/20/2017	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,000.00
4/26/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	19.58
5/1/2017	CONFERENCE FOR THE ADVANCEMENT OF M	TRAVEL AND SUBSISTENCE - EMPLOYEE	370.00
5/16/2017	HOUSTON MARRIOTT MEDICAL CENTER (337C	TRAVEL AND SUBSISTENCE - EMPLOYEE	636.24
5/16/2017	NATIONAL SCIENCE TEACHERS ASSN	READING/REF MATERIALS/DATABASE	314.38
5/23/2017	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	279.00
6/13/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,520.00
6/15/2017	DEPARTMENT OF INSTRUCTION	TRAVEL AND SUBSISTENCE - EMPLOYEE	50.00
6/19/2017	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	750.00
6/20/2017	THE UNIVERSITY OF TEXAS AT AUSTIN	MISC CONTRACTED SERVICES	2,920.00
6/28/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	760.00
6/28/2017	UNIVERSITY OF TEXAS AT EL PASO	TRAVEL AND SUBSISTENCE - EMPLOYEE	530.00
		255 - TITLE II, PART A: TEA/PRIN TRA	50,128.81
263 - TITLE III, PART A, LIMITED ENG			
7/13/2016	LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES	93.19
9/8/2016	EMPOWERING WRITERS, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,080.40
9/15/2016	LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES	3.42
9/16/2016	EMPOWERING WRITERS, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,159.75
9/19/2016	DE LEON, JAVIER	MISC CONTRACTED SERVICES	2,400.00
10/13/2016	LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES	133.33
11/8/2016	LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES	98.82
12/8/2016	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	140.00
12/9/2016	GITTIBAN, DIANE	TRAVEL AND SUBSISTENCE - EMPLOYEE	50.44
12/13/2016	LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES	57.00
12/14/2016	SEIDLITZ EDUCATION, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	3,500.00
1/10/2017	GITTIBAN, DIANE	TRAVEL AND SUBSISTENCE - EMPLOYEE	11.29
1/18/2017	BENCHMARK EDUCATION COMPANY, LLC	READING/REF MATERIALS/DATABASE	22,407.00
1/27/2017	LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES	81.58
1/30/2017	NATIONAL ASSOCIATION FOR BILINGUAL EDU	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,335.00
2/9/2017	LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES	44.42
2/16/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	1,725.84
2/22/2017	DE LEON, JAVIER	MISC CONTRACTED SERVICES	2,400.00
3/2/2017	GITTIBAN, DIANE	TRAVEL AND SUBSISTENCE - EMPLOYEE	49.99
3/2/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	25.00
3/6/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,630.00
3/10/2017	TEACHER CREATED MATERIALS	READING/REF MATERIALS/DATABASE	13,172.28
3/21/2017	LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES	79.89
3/31/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	25.00
4/3/2017	GITTIBAN, DIANE	TRAVEL AND SUBSISTENCE - EMPLOYEE	14.44
4/4/2017	TEACHER CREATED MATERIALS	READING/REF MATERIALS/DATABASE	1,649.97
4/7/2017	LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES	8.95
5/3/2017	GITTIBAN, DIANE	TRAVEL AND SUBSISTENCE - EMPLOYEE	27.24
5/9/2017	LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES	110.78
6/7/2017	GITTIBAN, DIANE	TRAVEL AND SUBSISTENCE - EMPLOYEE	36.05
6/8/2017	DE LEON, JAVIER	MISC CONTRACTED SERVICES	2,400.00
6/12/2017	LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES	171.56
		263 - TITLE III, PART A, LIMITED ENG	58,122.63
282 - AIR FORCE JR ROTC			
10/11/2016	AAFES	GENERAL SUPPLIES	376.30
10/19/2016	WEBSTER, TERRY	TRAVEL AND SUBSISTENCE - STUDENT	500.00
3/7/2017	WEBSTER, TERRY	TRAVEL AND SUBSISTENCE - STUDENT	2,080.00
		282 - AIR FORCE JR ROTC	2,956.30
397 - AP/IB			
7/7/2016	MEDINA, MARIE	ACCOUNTS PAYABLE	127.14
7/13/2016	FISHER SCIENCE EDUCATION	ACCOUNTS PAYABLE	283.08
4/12/2017	TCU -TEXAS CHRISTIAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,000.00
4/12/2017	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - EMPLOYEE	8,000.00
4/17/2017	RICE UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	209.00
4/17/2017	TCU -TEXAS CHRISTIAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,000.00
4/19/2017	TCU -TEXAS CHRISTIAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,500.00
4/20/2017	TCU -TEXAS CHRISTIAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	5,000.00
4/20/2017	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - EMPLOYEE	7,000.00
4/24/2017	TEXAS CHRISTIAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	500.00
4/25/2017	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,000.00
5/5/2017	TCU -TEXAS CHRISTIAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	500.00

5/5/2017	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,000.00
5/10/2017	TCU -TEXAS CHRISTIAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	550.00
5/10/2017	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,000.00
5/26/2017	TCU -TEXAS CHRISTIAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,200.00
6/13/2017	TEXAS CHRISTIAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	550.00
6/15/2017	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,100.00
6/20/2017	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - EMPLOYEE	550.00
6/28/2017	RICE UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	475.00
6/28/2017	TCU -TEXAS CHRISTIAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	500.00
6/28/2017	TEXAS CHRISTIAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	557.50
397 - AP/IB			38,601.72

410 - STATE TEXTBOOK FUND

7/14/2016	CAREER CRUISING	CONTRACTED MAINTENANCE AND REP	18,162.00
7/21/2016	ACCELERATE LEARNING INC.	TEXTBOOKS	20,930.40
7/21/2016	BARNES & NOBLE BOOKSELLERS INC	TEXTBOOKS	171.84
7/21/2016	BENCHMARK EDUCATION COMPANY, LLC	TEXTBOOKS	2,757.00
7/21/2016	HAND2MIND, INC.	TEXTBOOKS	5,485.15
7/21/2016	MENTORING MINDS, LP	TEXTBOOKS	293,810.40
7/21/2016	MOBYMAX, LLC	CONTRACTED MAINTENANCE AND REP	0.00
7/21/2016	MOBYMAX, LLC	DEFERRED EXPENDITURES/EXPENSES	792.00
7/21/2016	PEARSON EDUCATION, INC	TEXTBOOKS	17,313.87
7/25/2016	ACCELERATE LEARNING INC.	TEXTBOOKS	34,125.00
7/25/2016	EMPOWERING WRITERS, LLC	TEXTBOOKS	16,575.00
7/25/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING	CONTRACTED MAINTENANCE AND REP	51,515.10
7/25/2016	LEARNING A-Z AND EXPLORE LEARNING	CONTRACTED MAINTENANCE AND REP	33,582.00
7/27/2016	MPS INC - MACMILLAN HOLDINGS LLC	TEXTBOOKS	2,207.54
7/27/2016	PEARSON EDUCATION, INC	TEXTBOOKS	7,355.00
8/4/2016	HAND2MIND, INC.	TEXTBOOKS	6,477.84
8/4/2016	ISTATION	CONTRACTED MAINTENANCE AND REP	91,211.12
8/9/2016	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REP	20,570.08
8/9/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING	TEXTBOOKS	44,040.25
8/9/2016	REGION 4 ESC	TEXTBOOKS	1,173.00
8/9/2016	SCHOLASTIC INC	TEXTBOOKS	1,177.08
8/11/2016	ISTEEP, LLC	CONTRACTED MAINTENANCE AND REP	52,000.00
8/16/2016	NEWSELA, INC.	CONTRACTED MAINTENANCE AND REP	4,500.00
8/16/2016	PEARSON EDUCATION, INC	TEXTBOOKS	3,970.62
8/22/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	173,277.00
8/25/2016	GOREACT	CONTRACTED MAINTENANCE AND REP	558.00
8/26/2016	PEARSON EDUCATION, INC	TEXTBOOKS	65,896.89
9/14/2016	TEXTBOOK BROKERS	TEXTBOOKS	127,122.16
9/15/2016	FOLLETT SCHOOL SOLUTIONS, INC	TEXTBOOKS	118,658.86
9/16/2016	TEXTBOOK WAREHOUSE	TEXTBOOKS	31,693.05
9/19/2016	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	4,628.07
9/21/2016	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	3,280.70
9/22/2016	MCGRAW-HILL COMPANIES, THE	CONTRACTED MAINTENANCE AND REP	3,500.00
9/22/2016	ODYSSEYWARE IS A DIVISION OF GLYNLYON	CONTRACTED MAINTENANCE AND REP	110,000.00
9/22/2016	ODYSSEYWARE IS A DIVISION OF GLYNLYON	MISC CONTRACTED SERVICES	5,000.00
9/30/2016	FOLLETT SCHOOL SOLUTIONS, INC	TEXTBOOKS	6,756.25
9/30/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	6,397.32
9/30/2016	TEXAS STATE LIBRARY & ARCHIVES COMMIS	CONTRACTED MAINTENANCE AND REP	8,452.25
10/5/2016	AMAZON CAPITAL SERVICES	TEXTBOOKS	258.09
10/6/2016	FOLLETT SCHOOL SOLUTIONS, INC	TEXTBOOKS	1,171.76
10/12/2016	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	2,386.63
10/25/2016	FOLLETT SCHOOL SOLUTIONS, INC	TEXTBOOKS	-146.47
11/4/2016	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	9,114.36
11/18/2016	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	424.04
12/1/2016	HAND2MIND, INC.	TEXTBOOKS	173.27
12/15/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	226,818.50
1/18/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	6,689.32
2/2/2017	PEARSON EDUCATION, INC	TEXTBOOKS	4,838.80
2/6/2017	MENTORING MINDS, LP	TEXTBOOKS	109.50
2/14/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	9,451.31
2/15/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	377.77
2/23/2017	LAKESHORE LEARNING MATERIALS	TEXTBOOKS	3,039.60
3/10/2017	HEINEMANN	TEXTBOOKS	13,260.13

3/21/2017	HEINEMANN	TEXTBOOKS	3,309.25
4/7/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	4,801.82
4/12/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	2,538.03
5/2/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	2,396.00
5/18/2017	TEXAS WESLEYAN UNIVERSITY BOOKSTORE	TEXTBOOKS	1,075.50
6/5/2017	DELCOM GROUP LP	COMPUTER SOFTWARE	37,041.82
6/5/2017	DELCOM GROUP LP	CONTRACTED MAINTENANCE AND REP	6,475.00
6/5/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	153,444.78
6/6/2017	CAREER CRUISING	CONTRACTED MAINTENANCE AND REP	18,762.00
6/12/2017	CEV MULTIMEDIA, LTD	DEFERRED EXPENDITURES/EXPENSES	202,460.00
6/13/2017	DEFINED LEARNING LLC	COMPUTER SOFTWARE	3,450.00
6/13/2017	FRANKLIN COVEY CLIENT SALES, INC	GENERAL SUPPLIES	7,211.54
6/13/2017	FRANKLIN COVEY CLIENT SALES, INC	MISC CONTRACTED SERVICES	5,812.51
6/15/2017	ODYSSEYWARE IS A DIVISION OF GLYNLYON	DEFERRED EXPENDITURES/EXPENSES	110,000.00
6/19/2017	COSENZA & ASSOCIATES, LLC	DEFERRED EXPENDITURES/EXPENSES	42,744.50
6/19/2017	ISTEEP, LLC	DEFERRED EXPENDITURES/EXPENSES	69,849.00
6/19/2017	TEXTBOOK WAREHOUSE	DEFERRED EXPENDITURES/EXPENSES	57,871.20
6/20/2017	CHENG & TSUI COMPANY, INC	DEFERRED EXPENDITURES/EXPENSES	31,322.25
6/20/2017	LAKESHORE LEARNING MATERIALS	DEFERRED EXPENDITURES/EXPENSES	3,440.78
6/20/2017	MOBYMAX, LLC	DEFERRED EXPENDITURES/EXPENSES	693.00
6/21/2017	INTERNATIONAL BOOK IMPORT SERVICE INC.	DEFERRED EXPENDITURES/EXPENSES	84,952.50
6/21/2017	LEARNING RESOURCES, INC	DEFERRED EXPENDITURES/EXPENSES	2,057.77
6/21/2017	MENTORING MINDS, LP	DEFERRED EXPENDITURES/EXPENSES	1,053.45
6/22/2017	ACCELERATE LEARNING INC.	DEFERRED EXPENDITURES/EXPENSES	23,100.00
6/22/2017	EDUCATION GALAXY LLC	DEFERRED EXPENDITURES/EXPENSES	20,075.06
6/27/2017	MCGRAW-HILL COMPANIES, THE	DEFERRED EXPENDITURES/EXPENSES	374,803.84
6/29/2017	COLLEGE BOARD, THE	DEFERRED EXPENDITURES/EXPENSES	36,053.82
6/29/2017	LEARNING A-Z AND EXPLORE LEARNING	DEFERRED EXPENDITURES/EXPENSES	68,595.00
		410 - STATE TEXTBOOK FUND	3,048,479.87

429 - LAW ENFORCEMENT STANDARDS EDUC

8/24/2016	TX ASSOC FOR THE EDUCATION OF YOUNG C	TRAVEL AND SUBSISTENCE - EMPLOYEE	6,125.00
8/25/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	2,579.16
9/16/2016	MUNOZ, ANA	TRAVEL AND SUBSISTENCE - EMPLOYEE	63.78
9/21/2016	SAM HOUSTON STATE UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	225.00
9/23/2016	CITY OF DESOTO TEXAS	TRAVEL AND SUBSISTENCE - EMPLOYEE	125.00
10/7/2016	MUNOZ, ANA	TRAVEL AND SUBSISTENCE - EMPLOYEE	201.86
10/18/2016	ANGLIN, KELLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	91.68
10/18/2016	BUTLER, LESLIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	86.46
10/18/2016	STOKER, JOSEPHINE	TRAVEL AND SUBSISTENCE - EMPLOYEE	100.23
10/18/2016	WYNDHAM SAN ANTONIO RIVERWALK HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	151.90
11/1/2016	HANDWRITING WITHOUT TEARS	GENERAL SUPPLIES	10,281.49
11/1/2016	HANDWRITING WITHOUT TEARS	READING/REF MATERIALS/DATABASE	256.76
11/3/2016	MUNOZ, ANA	TRAVEL AND SUBSISTENCE - EMPLOYEE	416.40
11/9/2016	MUNOZ, ANA	TRAVEL AND SUBSISTENCE - EMPLOYEE	32.90
11/10/2016	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	183.00
11/10/2016	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,208.00
11/15/2016	ANGLIN, KELLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	60.70
11/15/2016	LITTLE, ROBETTA	TRAVEL AND SUBSISTENCE - EMPLOYEE	121.40
11/15/2016	MANZANO-ANGRUM, MONICA	TRAVEL AND SUBSISTENCE - EMPLOYEE	100.50
11/15/2016	ROBERTS, AMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	61.12
11/15/2016	SULLIVAN, REGAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	64.80
11/15/2016	WYNDHAM SAN ANTONIO RIVERWALK HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	-151.90
11/18/2016	MENCHACA, ESMERALDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	66.52
11/18/2016	SLUDER, LYNNE	TRAVEL AND SUBSISTENCE - EMPLOYEE	89.70
11/30/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	81.51
12/1/2016	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	990.00
12/1/2016	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	4,740.00
12/2/2016	AXE, LESLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	54.00
12/2/2016	BUTLER, LESLIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	66.10
12/2/2016	FARNSWORTH, TRACA	TRAVEL AND SUBSISTENCE - EMPLOYEE	71.50
12/2/2016	MENCHACA, ESMERALDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	57.02
12/2/2016	ROBERTS, AMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	54.44
12/2/2016	SLUDER, LYNNE	TRAVEL AND SUBSISTENCE - EMPLOYEE	67.60
12/2/2016	STOKER, JOSEPHINE	TRAVEL AND SUBSISTENCE - EMPLOYEE	64.80
12/6/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	3,261.95

12/7/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,313.29
12/9/2016	MUNOZ, ANA	TRAVEL AND SUBSISTENCE - EMPLOYEE	53.46
12/9/2016	TORRES, BLANCA	TRAVEL AND SUBSISTENCE - EMPLOYEE	58.10
12/13/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	2,520.11
12/15/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	590.00
12/15/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	6,772.34
12/15/2016	READYROSIE, PASCAL LEARNING	COMPUTER SOFTWARE	23,000.00
12/15/2016	REGION XIII	READING/REF MATERIALS/DATABASE	735.33
12/15/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	32.40
12/15/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	97.22
12/16/2016	HANDWRITING WITHOUT TEARS	GENERAL SUPPLIES	4,302.50
1/4/2017	HAND2MIND, INC.	GENERAL SUPPLIES	-264.49
1/12/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	90.75
1/12/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	85.03
1/18/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	323.73
1/23/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	380.00
1/23/2017	READY BODIES LEARNING MINDS	READING/REF MATERIALS/DATABASE	165.90
1/31/2017	MUNOZ, ANA	TRAVEL AND SUBSISTENCE - EMPLOYEE	45.40
1/31/2017	THE CENTER: RESOURCES FOR TEACHING AI	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,925.00
2/2/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	500.00
2/3/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	20.11
2/6/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	262.74
2/14/2017	HAND2MIND, INC.	GENERAL SUPPLIES	607.20
2/15/2017	BENCHMARK EDUCATION COMPANY, LLC	READING/REF MATERIALS/DATABASE	4,202.00
2/16/2017	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	979.08
2/16/2017	LAKESHORE LEARNING MATERIALS	READING/REF MATERIALS/DATABASE	1,432.21
2/16/2017	MUNOZ, ANA	TRAVEL AND SUBSISTENCE - EMPLOYEE	78.90
2/20/2017	CHILD 1ST PUBLICATIONS	GENERAL SUPPLIES	82.63
2/22/2017	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	373.46
2/22/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	8,277.11
2/23/2017	HANDWRITING WITHOUT TEARS	READING/REF MATERIALS/DATABASE	1,753.05
2/23/2017	TEACHER CREATED MATERIALS	READING/REF MATERIALS/DATABASE	2,632.80
3/2/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	270.19
3/2/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	8,910.00
3/2/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	42,660.00
3/2/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	450.00
3/2/2017	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	6,016.38
3/2/2017	TEACHER CREATED MATERIALS	READING/REF MATERIALS/DATABASE	945.00
3/3/2017	MUNOZ, ANA	TRAVEL AND SUBSISTENCE - EMPLOYEE	57.15
3/8/2017	LA QUINTA INN & SUITES ENERGY CORRIDOR	TRAVEL AND SUBSISTENCE - EMPLOYEE	362.97
3/8/2017	MUNOZ, ANA	TRAVEL AND SUBSISTENCE - EMPLOYEE	57.48
3/8/2017	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	2,457.00
3/9/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	4,161.79
3/9/2017	HOME DEPOT	GENERAL SUPPLIES	261.38
3/10/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	5,310.00
3/10/2017	MUNOZ, ANA	TRAVEL AND SUBSISTENCE - EMPLOYEE	106.37
3/10/2017	TEACHER CREATED MATERIALS	READING/REF MATERIALS/DATABASE	1,395.00
3/23/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,036.80
3/23/2017	FROG STREET PRESS, INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	4,169.00
3/23/2017	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	8,661.72
3/30/2017	MUNOZ, ANA	TRAVEL AND SUBSISTENCE - EMPLOYEE	86.34
4/4/2017	MUNOZ, ANA	TRAVEL AND SUBSISTENCE - EMPLOYEE	398.86
4/6/2017	APPLE COMPUTERS, INC	GENERAL SUPPLIES	2,146.00
4/6/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	950.00
4/6/2017	KAPLAN EARLY LEARNING COMPANY	COMPUTER SOFTWARE	23,055.00
4/7/2017	MUNOZ, ANA	TRAVEL AND SUBSISTENCE - EMPLOYEE	39.55
4/10/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	6,883.44
4/11/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	70.82
4/11/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	798.18
4/13/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	28.13
4/13/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	316.87
4/20/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	5,000.00
4/24/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	349.59
4/28/2017	KELLY HARMON & ASSOC ED CONSULTING	TRAVEL AND SUBSISTENCE - EMPLOYEE	537.30
4/28/2017	TANGIBLE PLAY INC	GENERAL SUPPLIES	3,994.75

5/3/2017	ESTRELLITA INC	GENERAL SUPPLIES	2,918.96
5/3/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	52.88
5/10/2017	MUNOZ, ANA	TRAVEL AND SUBSISTENCE - EMPLOYEE	92.34
5/10/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	139.72
5/12/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	920.00
5/18/2017	HOME DEPOT	GENERAL SUPPLIES	84.99
5/24/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	66.21
5/26/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	84.00
5/26/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	59.78
5/31/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	871.62
6/2/2017	FROG STREET PRESS, INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	798.00
6/6/2017	KAPLAN EARLY LEARNING COMPANY	COMPUTER SOFTWARE	795.00
6/7/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	2,176.98
6/7/2017	MUNOZ, ANA	TRAVEL AND SUBSISTENCE - EMPLOYEE	48.21
6/8/2017	SCHOOL ZONE PUBLISHING COMPANY	GENERAL SUPPLIES	2,680.83
6/19/2017	CROWNE PLAZA CHICAGO WEST LOOP	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,295.75
6/20/2017	KAGAN PUBLISHING AND PROFESSIONAL DE	MISC CONTRACTED SERVICES	8,955.00
6/20/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	1,005.40
6/27/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	726.32
		429 - LAW ENFORCEMENT STANDARDS EDUC	251,192.79

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7/7/2016	JUSTUS, LORI	ACCOUNTS PAYABLE	104.39
7/12/2016	ENTERPRISE LEASING COMPANY, AUSTIN	ACCOUNTS PAYABLE	363.96
7/12/2016	GERLACH, SUSAN	ACCOUNTS PAYABLE	302.76
7/12/2016	HART, JOAN	ACCOUNTS PAYABLE	217.90
7/12/2016	KING, TIFFANIE	ACCOUNTS PAYABLE	321.84
7/13/2016	BUSINESS INTERIORS	ACCOUNTS PAYABLE	270.00
7/13/2016	CICI'S PIZZA #704 (S. COOPER ST.)	ACCOUNTS PAYABLE	55.50
7/14/2016	LOWE'S COMPANIES, INC	ACCOUNTS PAYABLE	256.85
7/18/2016	SOUTHWEST BOOK COMPANY	ACCOUNTS PAYABLE	262.90
7/18/2016	STRAMBLER, MEREDITH	ACCOUNTS PAYABLE	506.81
7/19/2016	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	ACCOUNTS PAYABLE	1,994.00
7/21/2016	AIRGAS NATIONAL CARBONATION	ACCOUNTS PAYABLE	54.50
7/21/2016	CANON SOLUTIONS AMERICA INC	ACCOUNTS PAYABLE	363.00
7/21/2016	DEMCO INC	OTHER RECEIVABLES	470.51
7/21/2016	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	293.22
7/27/2016	GANDY INK	OTHER RECEIVABLES	2,134.69
7/27/2016	TRACTOR SUPPLY CO	OTHER RECEIVABLES	181.88
7/28/2016	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	118.81
8/1/2016	FEHRER, KATHERINE	OTHER RECEIVABLES	87.60
8/1/2016	GARCIA, GISELLE	OTHER RECEIVABLES	240.00
8/1/2016	SAMUELS, JAILIN	OTHER RECEIVABLES	500.00
8/3/2016	CANDLEWOOD SUITES - AUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	558.08
8/3/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	389.88
8/4/2016	COSTCO - RE#111748922159	OTHER RECEIVABLES	295.66
8/4/2016	GOT SPIRIT?	OTHER RECEIVABLES	1,078.50
8/4/2016	MAY I SERVE U	OTHER RECEIVABLES	3,165.25
8/4/2016	READY BODIES LEARNING MINDS	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,380.00
8/9/2016	SCHOOL DATEBOOKS	GENERAL SUPPLIES	2,010.42
8/9/2016	VISUAL IMPACT SPECIALTIES	GENERAL SUPPLIES	620.00
8/10/2016	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	345.00
8/10/2016	BIG RED FERN, THE	GENERAL SUPPLIES	749.50
8/10/2016	ESIX SPORTSWEAR INC	GENERAL SUPPLIES	1,139.60
8/10/2016	GANDY INK	OTHER RECEIVABLES	1,256.00
8/10/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	100.00
8/10/2016	PREMIER AGENDAS, INC	MISC CONTRACTED SERVICES	3,150.00
8/11/2016	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	145.00
8/11/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	15.48
8/11/2016	PEPWEAR, LLC	GENERAL SUPPLIES	636.20
8/11/2016	PEPWEAR, LLC	OTHER RECEIVABLES	65.40
8/11/2016	PREMIER AGENDAS, INC	GENERAL SUPPLIES	3,450.00
8/11/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	25.50
8/11/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	140.00
8/11/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	190.84
8/11/2016	SCHOOL MATE	GENERAL SUPPLIES	1,260.00

8/12/2016	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	367.37
8/12/2016	GOT SPIRIT?	GENERAL SUPPLIES	1,994.00
8/15/2016	GOT SPIRIT?	GENERAL SUPPLIES	580.00
8/15/2016	GOT SPIRIT?	OTHER RECEIVABLES	304.52
8/16/2016	ACCO BRANDS USA LLC	GENERAL SUPPLIES	1,895.00
8/16/2016	EXTENSION LIVESTOCK EDUCATION COMMIT	OTHER RECEIVABLES	255.00
8/16/2016	GOT SPIRIT?	GENERAL SUPPLIES	4,490.25
8/16/2016	GOT SPIRIT?	OTHER RECEIVABLES	1,327.59
8/16/2016	GOVCONNECTION INC	GENERAL SUPPLIES	535.50
8/16/2016	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	389.44
8/16/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	17.46
8/16/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	267.35
8/16/2016	MARDEL, INC, #9113415	GENERAL SUPPLIES	970.41
8/16/2016	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	1,539.40
8/16/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	270.27
8/16/2016	MONOGRAM PRO	OTHER RECEIVABLES	2,269.48
8/16/2016	PEPWEAR, LLC	GENERAL SUPPLIES	559.00
8/16/2016	PEPWEAR, LLC	OTHER RECEIVABLES	343.75
8/16/2016	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	185.95
8/16/2016	SPIRIT WORX	GENERAL SUPPLIES	1,575.55
8/16/2016	WEST MUSIC COMPANY	GENERAL SUPPLIES	411.54
8/18/2016	GRAINGER	GENERAL SUPPLIES	1,163.76
8/18/2016	HAAS, KAREN	OTHER RECEIVABLES	100.00
8/18/2016	JASON'S DELI	OTHER RECEIVABLES	1,205.00
8/18/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	479.62
8/18/2016	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	157.49
8/18/2016	MONOGRAM PRO	OTHER RECEIVABLES	0.00
8/18/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	40.37
8/18/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	531.99
8/18/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	1,652.17
8/22/2016	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	413.05
8/22/2016	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	2,081.95
8/22/2016	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	251.82
8/22/2016	DFW COMMUNICATIONS	GENERAL SUPPLIES	710.00
8/22/2016	ESIX SPORTSWEAR INC	GENERAL SUPPLIES	332.75
8/22/2016	GOT SPIRIT?	GENERAL SUPPLIES	108.00
8/22/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	105.99
8/22/2016	REGION 11 ESC	TRAVEL AND SUBSISTENCE - EMPLOYEE	720.00
8/22/2016	SCHOOL MATE	GENERAL SUPPLIES	365.00
8/23/2016	BIG RED FERN, THE	GENERAL SUPPLIES	832.25
8/23/2016	BIG RED FERN, THE	OTHER RECEIVABLES	91.39
8/23/2016	CESCO INC	OTHER RECEIVABLES	499.00
8/23/2016	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	242.75
8/23/2016	FASTSIGNS-SOUTH ARLINGTON	MISC CONTRACTED SERVICES	64.90
8/23/2016	GOT SPIRIT?	GENERAL SUPPLIES	652.00
8/23/2016	GOT SPIRIT?	OTHER RECEIVABLES	6.00
8/23/2016	MONOGRAM PRO	OTHER RECEIVABLES	0.00
8/23/2016	SPENGLER, MIRANDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	532.32
8/24/2016	AMERICAN ASSOCIATION OF NOTARIES	OTHER RECEIVABLES	85.99
8/24/2016	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	620.79
8/24/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	123.28
8/24/2016	MARDEL, INC, #9113415	GENERAL SUPPLIES	299.59
8/24/2016	MONOGRAM PRO	GENERAL SUPPLIES	660.00
8/24/2016	MONOGRAM PRO	OTHER RECEIVABLES	50.00
8/24/2016	VELEZ, MARIA	OTHER REVENUES FROM LOCAL SOUR	20.00
8/24/2016	WOODBURN PRESS	GENERAL SUPPLIES	371.25
8/25/2016	AIRGAS NATIONAL CARBONATION	OTHER RECEIVABLES	54.50
8/25/2016	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,499.49
8/25/2016	BIG RED FERN, THE	OTHER RECEIVABLES	2,380.00
8/25/2016	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,225.60
8/25/2016	CAPSTONE	COMPUTER SOFTWARE	1,800.00
8/25/2016	DELCOM GROUP LP	OTHER RECEIVABLES	4,628.09
8/25/2016	DEMCO INC	GENERAL SUPPLIES	1,093.91
8/25/2016	GOT SPIRIT?	GENERAL SUPPLIES	5,879.50
8/25/2016	HOME DEPOT	OTHER EQUIPMENT<\$5000	186.83

8/25/2016	KHANZADA, RAJA	OTHER RECEIVABLES	35.00
8/25/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	109.78
8/25/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	130.18
8/25/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	22.66
8/25/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	158.62
8/25/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	340.48
8/25/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	63.15
8/25/2016	TEXAS COMPUTER EDUCATION ASSOCIATION	OTHER RECEIVABLES	69.00
8/25/2016	WPCS INTERNATIONAL INC	OTHER RECEIVABLES	2,680.00
8/26/2016	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - EMPLOYEE	200.00
8/29/2016	STATE FAIR OF TEXAS	OTHER RECEIVABLES	1,126.00
8/30/2016	NGUYEN, NGA	OTHER RECEIVABLES	172.00
8/30/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	72.82
8/31/2016	ALLIANCE PUB & MARKETING, INC	MISC CONTRACTED SERVICES	1,170.28
8/31/2016	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDENT	1,135.38
8/31/2016	DOMINO'S PIZZA PARENT COMPANY	OTHER RECEIVABLES	154.00
8/31/2016	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDENT	200.00
9/1/2016	DEMCO INC	GENERAL SUPPLIES	21.51
9/1/2016	NORTH TEXAS KONA ICE	MISCELLANEOUS OPERATING COSTS	-160.50
9/1/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	94.90
9/1/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	828.46
9/1/2016	SCRIPPS NATIONAL SPELLING BEE	GENERAL SUPPLIES	152.50
9/1/2016	SCRIPPS NATIONAL SPELLING BEE	READING/REF MATERIALS/DATABASE	17.35
9/1/2016	US GAMES	GENERAL SUPPLIES	59.18
9/1/2016	US SCHOOL SUPPLY, INC	GENERAL SUPPLIES	910.50
9/1/2016	VISUAL IMPACT SPECIALTIES	GENERAL SUPPLIES	108.25
9/2/2016	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	131.29
9/2/2016	AMAZON CAPITAL SERVICES	OTHER RECEIVABLES	256.91
9/2/2016	AMAZON CAPITAL SERVICES	OTHER REVENUES FROM LOCAL SOUR	-55.98
9/2/2016	CHINWALA, RUMANA	OTHER RECEIVABLES	65.00
9/2/2016	GOT SPIRIT?	GENERAL SUPPLIES	1,302.48
9/2/2016	SALGADO, BECKY	OTHER RECEIVABLES	130.00
9/2/2016	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	152.50
9/6/2016	ACE MART RESTAURANT SUPPLY COMPANY	MISCELLANEOUS OPERATING COSTS	99.06
9/6/2016	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDENT	3,008.00
9/6/2016	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	628.06
9/6/2016	GANDY INK	GENERAL SUPPLIES	1,470.00
9/6/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	264.40
9/6/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	417.00
9/6/2016	IDVILLE, INC	OTHER RECEIVABLES	4,892.90
9/6/2016	IN THE NEWS, INC.	OTHER RECEIVABLES	177.00
9/6/2016	PEPWEAR, LLC	GENERAL SUPPLIES	10,178.00
9/6/2016	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDENT	50.00
9/6/2016	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	6,038.00
9/6/2016	SHOWBIE INC	OTHER RECEIVABLES	2,250.00
9/6/2016	TEXAS ASSOCIATION OF FUTURE EDUCATOR	OTHER RECEIVABLES	120.00
9/7/2016	4IMPRINT INC	OTHER RECEIVABLES	644.75
9/7/2016	FLOWERS, ETC	OTHER RECEIVABLES	105.98
9/7/2016	GOPHER SPORT	GENERAL SUPPLIES	946.20
9/7/2016	GOVCONNECTION INC	GENERAL SUPPLIES	1,172.50
9/7/2016	HAL LEONARD CORPORATION	READING/REF MATERIALS/DATABASE	195.00
9/8/2016	B&B COMMERCIAL PRINTING	OTHER RECEIVABLES	252.00
9/8/2016	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	249.00
9/8/2016	CITY OF MANSFIELD	RENTALS-OPERATING LEASES	260.00
9/8/2016	CUSTOM STITCHEZ, LLC	OTHER RECEIVABLES	600.00
9/8/2016	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDENT	50.00
9/8/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	270.00
9/8/2016	DFW COMMUNICATIONS	GENERAL SUPPLIES	1,180.00
9/8/2016	ENTERPRISE LEASING COMPANY, AUSTIN	OTHER RECEIVABLES	1,211.88
9/8/2016	GOT SPIRIT?	GENERAL SUPPLIES	685.80
9/8/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	65.92
9/8/2016	HOME DEPOT	GENERAL SUPPLIES	281.00
9/8/2016	KARAJEN CORP, COACH CLIFF'S	GENERAL SUPPLIES	2,897.10
9/8/2016	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	158.59
9/8/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	256.97

9/8/2016	S&S WORLDWIDE, INC	GENERAL SUPPLIES	93.55
9/8/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	915.84
9/8/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	182.31
9/8/2016	SCRIPPS NATIONAL SPELLING BEE	READING/REF MATERIALS/DATABASE	152.50
9/8/2016	SHI-GOVERNMENT SOLUTIONS, INC	GENERAL SUPPLIES	242.08
9/8/2016	US SCHOOL SUPPLY, INC	GENERAL SUPPLIES	174.25
9/8/2016	WPCS INTERNATIONAL INC	OTHER RECEIVABLES	523.80
9/9/2016	BEN BARBER CAREER TECH ACADEMY, BLUE	OTHER RECEIVABLES	310.00
9/9/2016	CHICK-FIL-A #03011, BROAD STREET	OTHER RECEIVABLES	200.00
9/9/2016	FLOCABULARY, INC.	READING/REF MATERIALS/DATABASE	96.00
9/9/2016	HAYKOWSKY, LAURIE	OTHER REVENUES FROM LOCAL SOUR	37.00
9/9/2016	PREMIER AGENDAS, INC	MISC CONTRACTED SERVICES	90.00
9/13/2016	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDENT	2,882.00
9/13/2016	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	141.38
9/13/2016	HAPPY CHEF, INC., THE	OTHER RECEIVABLES	1,248.98
9/13/2016	RAMOS, NELLY	OTHER REVENUES FROM LOCAL SOUR	37.00
9/13/2016	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	152.50
9/13/2016	SIGNS EXPRESS PLUS	FIXED ASSETS-OTHER EQUIP>\$5000	19,670.00
9/13/2016	VISUAL IMPACT SPECIALTIES	GENERAL SUPPLIES	182.00
9/14/2016	ACP DIRECT	GENERAL SUPPLIES	342.70
9/14/2016	AIRGAS NATIONAL CARBONATION	OTHER RECEIVABLES	54.50
9/14/2016	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	2,295.00
9/14/2016	CALDERON, GLORIA	OTHER RECEIVABLES	65.00
9/14/2016	CANON SOLUTIONS AMERICA INC	OTHER RECEIVABLES	18.77
9/14/2016	DAZZARKLE LLC	GENERAL SUPPLIES	584.55
9/14/2016	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDENT	200.00
9/14/2016	GOT SPIRIT?	GENERAL SUPPLIES	500.00
9/14/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	152.24
9/14/2016	GOVCONNECTION INC	GENERAL SUPPLIES	44.00
9/14/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	3,674.20
9/14/2016	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	1,125.75
9/14/2016	SCHOOL MATE	GENERAL SUPPLIES	964.10
9/14/2016	SWEET TEES, MELISSA READ	GENERAL SUPPLIES	16,418.25
9/15/2016	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	2,999.00
9/15/2016	BARNES & NOBLE BOOKSELLERS INC	OTHER RECEIVABLES	479.80
9/15/2016	BLICK ART MATERIALS,LLC	OTHER RECEIVABLES	572.06
9/15/2016	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	597.00
9/15/2016	DFW COMMUNICATIONS	GENERAL SUPPLIES	403.00
9/15/2016	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDENT	200.00
9/15/2016	GOPHER SPORT	GENERAL SUPPLIES	78.15
9/15/2016	IMAGINE LEARNING	CONTRACTED MAINTENANCE AND REP	4,000.00
9/15/2016	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	205.97
9/15/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	79.37
9/15/2016	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	67.59
9/15/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	117.15
9/15/2016	LEE'S SCHOOL SUPPLIES, INC	GENERAL SUPPLIES	690.90
9/15/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	369.89
9/15/2016	NATIONAL CENTER FOR FATHERING, INC, WA	GENERAL SUPPLIES	441.16
9/15/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	157.70
9/15/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	75.33
9/15/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	150.65
9/15/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	186.87
9/15/2016	TRACTOR SUPPLY CO	OTHER RECEIVABLES	292.30
9/16/2016	BOUNCE IT UP DFW LLC	RENTALS-OPERATING LEASES	761.40
9/16/2016	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	2,325.00
9/16/2016	RALLY SPORTSWEAR	GENERAL SUPPLIES	892.50
9/16/2016	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	152.50
9/16/2016	TAHPERD SUMMER CONFERENCE	GENERAL SUPPLIES	40.00
9/16/2016	TAHPERD SUMMER CONFERENCE	TRAVEL AND SUBSISTENCE - EMPLOYEE	105.00
9/16/2016	VISUAL IMPACT SPECIALTIES	GENERAL SUPPLIES	140.00
9/16/2016	WPCS INTERNATIONAL INC	OTHER RECEIVABLES	501.46
9/19/2016	CROSSROADS INK	GENERAL SUPPLIES	3,950.00
9/19/2016	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	537.00
9/19/2016	GOPHER SPORT	GENERAL SUPPLIES	312.30
9/19/2016	GOT SPIRIT?	GENERAL SUPPLIES	1,042.00

9/19/2016	SCRIPPS NATIONAL SPELLING BEE	GENERAL SUPPLIES	152.50
9/21/2016	BOOSTER ENTERPRISES INC	GENERAL SUPPLIES	2,000.00
9/21/2016	BUREAU OF EDUCATION & RESEARCH, INC.	OTHER RECEIVABLES	245.00
9/21/2016	CAPSTONE	COMPUTER SOFTWARE	803.25
9/21/2016	EAI EDUCATION INC	OTHER RECEIVABLES	3,102.50
9/21/2016	EDUCATIONAL PRODUCTS, INC	GENERAL SUPPLIES	7,022.59
9/21/2016	FASTSIGNS-SOUTH ARLINGTON	OTHER RECEIVABLES	705.77
9/21/2016	GOPHER SPORT	GENERAL SUPPLIES	952.90
9/21/2016	STUDENT LAP TRACKER	CONTRACTED MAINTENANCE AND REP	1,222.80
9/22/2016	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	2,119.87
9/22/2016	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	192.00
9/22/2016	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	360.00
9/22/2016	GOT SPIRIT?	GENERAL SUPPLIES	271.50
9/22/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	93.81
9/22/2016	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	144.96
9/22/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	39.42
9/22/2016	PEPWEAR, LLC	GENERAL SUPPLIES	1,478.34
9/22/2016	PROFORMA A-Z SPECIALTIES	OTHER RECEIVABLES	170.21
9/22/2016	RENAISSANCE LEARNING, INC	CONTRACTED MAINTENANCE AND REP	5,469.22
9/22/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	77.45
9/22/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	337.57
9/22/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	246.77
9/22/2016	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	2,622.00
9/22/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	55.41
9/22/2016	SCHOOL SPECIALTY	OTHER RECEIVABLES	160.97
9/22/2016	SPIRIT WORX	GENERAL SUPPLIES	752.92
9/22/2016	TEACHER SYNERGY LLC	GENERAL SUPPLIES	82.73
9/23/2016	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	984.80
9/23/2016	GOPHER SPORT	GENERAL SUPPLIES	796.50
9/23/2016	LONDONO, PATRICIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	85.60
9/23/2016	PADILLA, TRACY	TRAVEL AND SUBSISTENCE - EMPLOYEE	347.76
9/23/2016	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	6,012.00
9/23/2016	SOFTWARE 4 SCHOOLS	OTHER RECEIVABLES	249.95
9/26/2016	AWARD CENTER	OTHER RECEIVABLES	16.80
9/26/2016	COSTCO - RE#111748922159	OTHER RECEIVABLES	264.31
9/26/2016	FIRST	MISCELLANEOUS OPERATING COSTS	225.00
9/26/2016	FLAGHOUSE INC	GENERAL SUPPLIES	93.50
9/26/2016	HEXCO, INC.	GENERAL SUPPLIES	151.28
9/26/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	398.97
9/26/2016	ISTATION	CONTRACTED MAINTENANCE AND REP	1,200.00
9/26/2016	JENNINGS, GWENDOLYN	OTHER REVENUES FROM LOCAL SOUR	75.00
9/26/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	56.29
9/26/2016	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	62.41
9/26/2016	LEE'S SCHOOL SUPPLIES, INC	GENERAL SUPPLIES	873.07
9/26/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	358.14
9/26/2016	RON CLARK ACADEMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	6,000.00
9/27/2016	DUTTON, SHANNON	GENERAL SUPPLIES	100.00
9/27/2016	FITNESS FINDERS INC	GENERAL SUPPLIES	69.95
9/27/2016	GOPHER SPORT	GENERAL SUPPLIES	1,230.40
9/27/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	6.31
9/27/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	152.33
9/27/2016	SPIRIT WORX	GENERAL SUPPLIES	1,352.35
9/28/2016	ADVENTURES OF ARNIE ARMADILLO	READING/REF MATERIALS/DATABASE	212.00
9/28/2016	FIRST	TRAVEL AND SUBSISTENCE - STUDENT	225.00
9/28/2016	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	182.40
9/28/2016	SCIENCE TEACHERS ASSOC OF TEXAS-CAST	TRAVEL AND SUBSISTENCE - EMPLOYEE	270.00
9/28/2016	SCRIPPS NATIONAL SPELLING BEE	GENERAL SUPPLIES	152.50
9/28/2016	SPIRITLINE, STUMP PRINTING CO	OTHER RECEIVABLES	846.98
9/28/2016	TAHPERD SUMMER CONFERENCE	TRAVEL AND SUBSISTENCE - EMPLOYEE	105.00
9/28/2016	WORLD'S FINEST CHOCOLATE INC	GENERAL SUPPLIES	12,030.00
9/29/2016	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	81.95
9/29/2016	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	413.05
9/29/2016	DELCOM GROUP LP	OTHER RECEIVABLES	55.61
9/29/2016	DFW COMMUNICATIONS	GENERAL SUPPLIES	640.00
9/29/2016	GOT SPIRIT?	GENERAL SUPPLIES	600.00

9/29/2016	GOT SPIRIT?	OTHER RECEIVABLES	745.59
9/29/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	184.86
9/29/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	75.98
9/29/2016	LEARNING LINKS INC	READING/REF MATERIALS/DATABASE	322.16
9/29/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	66.90
9/29/2016	NEEDDECALS.COM	MISC CONTRACTED SERVICES	821.00
9/29/2016	PEPWEAR, LLC	GENERAL SUPPLIES	19.25
9/29/2016	RON CLARK ACADEMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	3,400.00
9/29/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	255.14
9/29/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	46.97
9/29/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	417.11
9/29/2016	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	1,828.94
9/29/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,599.66
9/29/2016	TOP 2 BOTTOM MARKETING	GENERAL SUPPLIES	1,348.93
9/30/2016	CAMPBELL, DYANN	GENERAL SUPPLIES	50.00
9/30/2016	FAIRFIELD INN & SUITES ATLANTA DOWNTOWN	TRAVEL AND SUBSISTENCE - EMPLOYEE	924.80
9/30/2016	FRANKLIN, CHATA	OTHER REVENUES FROM LOCAL SOUR	215.00
9/30/2016	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	2,999.80
9/30/2016	SPIRIT MONKEY, LLC	GENERAL SUPPLIES	1,615.00
9/30/2016	WORTHINGTON DIRECT HOLDING, LLC	FURNITURE	1,553.49
10/3/2016	GOPHER SPORT	GENERAL SUPPLIES	59.25
10/3/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	40.78
10/3/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	203.90
10/3/2016	LEE'S SCHOOL SUPPLIES, INC	GENERAL SUPPLIES	744.34
10/3/2016	LEGO EDUCATION	GENERAL SUPPLIES	794.74
10/3/2016	LIBRARY STORE INC, THE	GENERAL SUPPLIES	577.28
10/3/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	70.95
10/3/2016	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	383.53
10/3/2016	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	491.15
10/3/2016	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	151.20
10/4/2016	FASTSIGNS-SOUTH ARLINGTON	MISC CONTRACTED SERVICES	225.42
10/4/2016	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	266.00
10/4/2016	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDENT	330.00
10/4/2016	GOPHER SPORT	GENERAL SUPPLIES	1,196.50
10/4/2016	GOVCONNECTION INC	OTHER RECEIVABLES	455.00
10/4/2016	SCHOLASTIC READING CLUB	READING/REF MATERIALS/DATABASE	199.56
10/5/2016	AIRGAS NATIONAL CARBONATION	OTHER RECEIVABLES	54.50
10/5/2016	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	1,951.08
10/5/2016	AMAZON CAPITAL SERVICES	LIBRARY BOOKS AND MEDIA	37.56
10/5/2016	AMAZON CAPITAL SERVICES	OTHER RECEIVABLES	236.96
10/5/2016	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	182.90
10/5/2016	AMAZON CAPITAL SERVICES	TECHNOLOGY EQUIPMENT<\$5000	329.94
10/5/2016	ARK-LA-TEX TEXAS LONGHORN BREEDERS ASSOCIATION	OTHER RECEIVABLES	1,800.00
10/5/2016	ARLINGTON SKATIUM	TRAVEL AND SUBSISTENCE - STUDENT	250.00
10/5/2016	BUCKLES, SUSAN	LIBRARY BOOKS AND MEDIA	100.00
10/5/2016	COUNTRY CRITTERS	MISC CONTRACTED SERVICES	209.00
10/5/2016	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDENT	2,291.00
10/5/2016	GOT SPIRIT?	GENERAL SUPPLIES	609.00
10/5/2016	GREGORY, KRISTY	OTHER REVENUES FROM LOCAL SOUR	7.00
10/5/2016	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	45.65
10/5/2016	SOUTHERN COMPUTER WAREHOUSE, INC.	TECHNOLOGY EQUIPMENT<\$5000	407.60
10/6/2016	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	1,088.33
10/6/2016	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	5,210.71
10/6/2016	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	176.88
10/6/2016	AWARDS 4 WINNERS	GENERAL SUPPLIES	1,750.40
10/6/2016	B&B COMMERCIAL PRINTING	OTHER RECEIVABLES	225.00
10/6/2016	B&G SIGNS	GENERAL SUPPLIES	774.13
10/6/2016	BIG RED FERN, THE	OTHER RECEIVABLES	187.50
10/6/2016	BLUE MOOSE TEES	GENERAL SUPPLIES	2,519.00
10/6/2016	BRAD WHITE, NRH20 MUSIC FESTI	GENERAL SUPPLIES	50.00
10/6/2016	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	1,350.00
10/6/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	165.49
10/6/2016	KRAMER, GLENDA	OTHER RECEIVABLES	200.00
10/6/2016	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	123.47
10/6/2016	LIBRARY STORE INC, THE	GENERAL SUPPLIES	78.34

10/6/2016	MALLORY SCREEN PRINT & EMBROIDERY	GENERAL SUPPLIES	1,024.00
10/6/2016	MARDEL, INC, #9113415	GENERAL SUPPLIES	448.45
10/6/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	11.48
10/6/2016	MENTORING MINDS, LP	GENERAL SUPPLIES	136.95
10/6/2016	MOVIE LICENSING USA	OTHER RECEIVABLES	415.00
10/6/2016	PEPWEAR, LLC	GENERAL SUPPLIES	1,074.50
10/6/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	45.75
10/6/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	798.17
10/6/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	193.82
10/6/2016	SCI-TECH DISCOVERY CENTER	TRAVEL AND SUBSISTENCE - STUDENT	100.00
10/6/2016	SOUTHERN COMPUTER WAREHOUSE, INC.	OTHER RECEIVABLES	407.60
10/6/2016	SOUTHERN COMPUTER WAREHOUSE, INC.	TECHNOLOGY EQUIPMENT<\$5000	407.60
10/6/2016	WARREN INSTRUCTIONAL NETWORK, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	567.00
10/7/2016	BALL, TANEEA	OTHER REVENUES FROM LOCAL SOUR	20.00
10/7/2016	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	240.00
10/7/2016	EDTECHTEAM, INC.	OTHER RECEIVABLES	540.00
10/7/2016	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDENT	3,038.00
10/7/2016	RALLY SPORTSWEAR	GENERAL SUPPLIES	1,287.00
10/7/2016	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	1,387.25
10/7/2016	SCHOOL MATE	GENERAL SUPPLIES	3,470.00
10/7/2016	TEXAS MATH & SCIENCE COACHES ASSOC (T	OTHER RECEIVABLES	50.00
10/11/2016	A PHOTO IDENTIFICATION	GENERAL SUPPLIES	111.00
10/11/2016	AIR JUMP, INC	RENTALS-OPERATING LEASES	400.00
10/11/2016	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	1,350.00
10/11/2016	BROWN, DAVID	OTHER REVENUES FROM LOCAL SOUR	138.00
10/11/2016	BSN SPORTS	OTHER RECEIVABLES	192.00
10/11/2016	COUNTRY CRITTERS	MISC CONTRACTED SERVICES	349.00
10/11/2016	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - EMPLOYEE	595.00
10/11/2016	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - NON-E	3,131.76
10/11/2016	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDENT	22,968.24
10/11/2016	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REP	850.00
10/11/2016	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	80.64
10/11/2016	FOLLETT LIBRARY RESOURCES, INC	READING/REF MATERIALS/DATABASE	92.40
10/11/2016	SOUTHERN COMPUTER WAREHOUSE, INC.	GENERAL SUPPLIES	407.60
10/11/2016	SOUTHERN COMPUTER WAREHOUSE, INC.	TECHNOLOGY EQUIPMENT<\$5000	407.60
10/11/2016	WOLTERS KLUWER / CCH INC.	READING/REF MATERIALS/DATABASE	239.00
10/11/2016	YMCA OF METROPOLITAN FORT WORTH, CAM	TRAVEL AND SUBSISTENCE - EMPLOYEE	275.00
10/11/2016	YMCA OF METROPOLITAN FORT WORTH, CAM	TRAVEL AND SUBSISTENCE - NON-E	1,760.00
10/11/2016	YMCA OF METROPOLITAN FORT WORTH, CAM	TRAVEL AND SUBSISTENCE - STUDENT	13,916.00
10/12/2016	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDENT	735.00
10/12/2016	DALLAS HERITAGE VILLAGE	TRAVEL AND SUBSISTENCE - NON-E	315.00
10/12/2016	DALLAS HERITAGE VILLAGE	TRAVEL AND SUBSISTENCE - STUDENT	612.00
10/12/2016	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	1,500.00
10/12/2016	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	272.34
10/12/2016	YMCA OF METROPOLITAN FORT WORTH, CAM	TRAVEL AND SUBSISTENCE - EMPLOYEE	275.00
10/12/2016	YMCA OF METROPOLITAN FORT WORTH, CAM	TRAVEL AND SUBSISTENCE - NON-E	1,705.00
10/12/2016	YMCA OF METROPOLITAN FORT WORTH, CAM	TRAVEL AND SUBSISTENCE - STUDENT	14,768.00
10/13/2016	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDENT	567.00
10/13/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	11,704.84
10/13/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,730.87
10/13/2016	GOT SPIRIT?	GENERAL SUPPLIES	33.26
10/13/2016	GREEN MEADOWS CULTURAL EVENTS, INC	TRAVEL AND SUBSISTENCE - NON-E	410.00
10/13/2016	GREEN MEADOWS CULTURAL EVENTS, INC	TRAVEL AND SUBSISTENCE - STUDENT	920.00
10/13/2016	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	151.48
10/13/2016	HOME DEPOT	OTHER RECEIVABLES	141.53
10/13/2016	IDVILLE, INC	OTHER RECEIVABLES	1,420.32
10/13/2016	K2 INC.	MISCELLANEOUS OPERATING COSTS	18,213.00
10/13/2016	KILGO CONSULTING, INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,160.00
10/13/2016	KONA ICE NORTH GRAND PRAIRIE	MISCELLANEOUS OPERATING COSTS	220.50
10/13/2016	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	177.40
10/13/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	28.47
10/13/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	286.33
10/13/2016	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDENT	365.00
10/13/2016	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	629.12
10/13/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	15.60

10/13/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	102.23
10/13/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	613.87
10/13/2016	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	1,226.74
10/13/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,648.27
10/13/2016	SIGNARAMA MANSFIELD	MISC CONTRACTED SERVICES	207.76
10/13/2016	SMITH, BLANCA	GENERAL SUPPLIES	100.00
10/14/2016	CANON SOLUTIONS AMERICA INC	OTHER RECEIVABLES	21.90
10/14/2016	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	240.00
10/14/2016	CROSS COUNTRY EDUCATION, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	209.99
10/14/2016	DALLAS COUNTY COMMUNITY COLLEGE DIST	OTHER RECEIVABLES	576.00
10/14/2016	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	34.48
10/14/2016	GOT SPIRIT?	OTHER RECEIVABLES	325.50
10/14/2016	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDENT	988.00
10/14/2016	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	703.00
10/14/2016	SCI-TECH DISCOVERY CENTER	TRAVEL AND SUBSISTENCE - STUDENT	100.00
10/14/2016	SOUTHWEST BOOK COMPANY	READING/REF MATERIALS/DATABASE	543.06
10/18/2016	PROFORMA A-Z SPECIALTIES	OTHER RECEIVABLES	393.00
10/18/2016	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	644.61
10/18/2016	SOUTHWEST BOOK COMPANY	READING/REF MATERIALS/DATABASE	920.21
10/18/2016	US GAMES	GENERAL SUPPLIES	134.99
10/19/2016	AMERICAN CONCEPTS, SW ATHLETICS, INC	MISCELLANEOUS OPERATING COSTS	22,430.34
10/19/2016	ANIFOWOSHE, YETUNDE	OTHER REVENUES FROM LOCAL SOUR	42.60
10/19/2016	AWARD CENTER	OTHER RECEIVABLES	7.84
10/19/2016	BUCKLES, SUSAN	LIBRARY BOOKS AND MEDIA	70.00
10/19/2016	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	195.00
10/19/2016	CITY OF MANSFIELD PARKS & RECREATION	TRAVEL AND SUBSISTENCE - STUDENT	51.00
10/19/2016	FITNESS FINDERS INC	GENERAL SUPPLIES	294.19
10/19/2016	FOLLETT LIBRARY RESOURCES, INC	READING/REF MATERIALS/DATABASE	481.75
10/19/2016	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	420.00
10/19/2016	GOPHER SPORT	GENERAL SUPPLIES	29.86
10/19/2016	GOT SPIRIT?	GENERAL SUPPLIES	256.00
10/19/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	98.20
10/19/2016	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	576.00
10/19/2016	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDENT	1,164.00
10/19/2016	MAJALCA, LUDIVINA	OTHER REVENUES FROM LOCAL SOUR	215.00
10/19/2016	NASH, TIPHANI	OTHER REVENUES FROM LOCAL SOUR	15.55
10/19/2016	NOTARY PUB UNDERWRITER AGENCY OF TX	OTHER RECEIVABLES	101.75
10/19/2016	OMNICHEER, VICTORY TEAM	GENERAL SUPPLIES	288.90
10/19/2016	PEROT MUSEUM OF NATURE AND SCIENCE	MISCELLANEOUS OPERATING COSTS	250.00
10/19/2016	PUMP IT UP OF ARLINGTON, JUMPDAY JAM, II	TRAVEL AND SUBSISTENCE - STUDENT	434.00
10/19/2016	SINDY, REZHEEN	OTHER REVENUES FROM LOCAL SOUR	16.99
10/21/2016	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	75.00
10/21/2016	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	503.76
10/21/2016	CAPSTONE	CONTRACTED MAINTENANCE AND REP	1,224.00
10/21/2016	CESCO INC	OTHER RECEIVABLES	1,552.00
10/21/2016	CITY OF MANSFIELD PARKS & RECREATION	TRAVEL AND SUBSISTENCE - STUDENT	264.00
10/21/2016	COMMUNICATIONS PLUS	OTHER RECEIVABLES	325.00
10/21/2016	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDENT	812.00
10/21/2016	CROSSROADS INK	GENERAL SUPPLIES	1,840.65
10/21/2016	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - NON-E	843.20
10/21/2016	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDENT	854.00
10/21/2016	ELITE EMT ACADEMY, LLC	OTHER RECEIVABLES	910.00
10/21/2016	FIRST	MISCELLANEOUS OPERATING COSTS	225.00
10/21/2016	FLAGHOUSE INC	GENERAL SUPPLIES	150.00
10/21/2016	GREAT AMERICAN OPPORTUNITIES, INC.	MISCELLANEOUS OPERATING COSTS	6,501.25
10/21/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	11.06
10/21/2016	LEARNING A-Z LLC	CONTRACTED MAINTENANCE AND REP	659.70
10/21/2016	LOWES, KATHY	TRAVEL AND SUBSISTENCE - NON-E	315.00
10/21/2016	LOWES, KATHY	TRAVEL AND SUBSISTENCE - STUDENT	602.00
10/21/2016	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	636.00
10/21/2016	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDENT	1,224.00
10/21/2016	ON THE BORDER	MISCELLANEOUS OPERATING COSTS	556.55
10/21/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	13.16
10/21/2016	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	112.80
10/21/2016	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	107.40

10/21/2016	REICHENSTEIN, KURT	MISC CONTRACTED SERVICES	100.00
10/21/2016	RHODES, MELANIE	OTHER RECEIVABLES	25.00
10/21/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	172.94
10/21/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	400.32
10/21/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	368.90
10/21/2016	SOUTHERN COMPUTER WAREHOUSE, INC.	TECHNOLOGY EQUIPMENT<\$5000	407.60
10/21/2016	SOUTHWEST BOOK COMPANY	READING/REF MATERIALS/DATABASE	9.79
10/21/2016	SPIRIT MONKEY, LLC	GENERAL SUPPLIES	320.00
10/21/2016	SPIRIT WORX	GENERAL SUPPLIES	1,104.37
10/21/2016	TEACHER SYNERGY LLC	GENERAL SUPPLIES	80.10
10/21/2016	TEXAS COMPUTER EDUCATION ASSOCIATION	OTHER RECEIVABLES	299.00
10/21/2016	TEXAS MATH & SCIENCE COACHES ASSOC (T	OTHER RECEIVABLES	340.00
10/21/2016	YMCA OF METROPOLITAN FORT WORTH, CAM	TRAVEL AND SUBSISTENCE - NON-E	1,485.00
10/21/2016	YMCA OF METROPOLITAN FORT WORTH, CAM	TRAVEL AND SUBSISTENCE - STUDENT	19,420.00
10/24/2016	CHANGING COURSE FOUNDATION	TRAVEL AND SUBSISTENCE - NON-E	1,085.01
10/24/2016	CHANGING COURSE FOUNDATION	TRAVEL AND SUBSISTENCE - STUDENT	10,280.99
10/24/2016	EAI EDUCATION INC	GENERAL SUPPLIES	160.03
10/24/2016	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	209.99
10/24/2016	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDENT	595.01
10/24/2016	GANDY INK	GENERAL SUPPLIES	1,675.80
10/24/2016	GOT SPIRIT?	GENERAL SUPPLIES	1,038.05
10/24/2016	GRADECAM LLC	OTHER RECEIVABLES	2,062.50
10/24/2016	KUON, VUTHY	MISC CONTRACTED SERVICES	750.00
10/24/2016	LOWES, KATHY	TRAVEL AND SUBSISTENCE - STUDENT	749.00
10/24/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	387.14
10/24/2016	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	552.91
10/24/2016	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDENT	3,400.00
10/24/2016	WARREN INSTRUCTIONAL NETWORK, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	398.00
10/25/2016	CAPSTONE	CONTRACTED MAINTENANCE AND REP	973.25
10/25/2016	CAPSTONE	LIBRARY BOOKS AND MEDIA	322.79
10/25/2016	CHANGING COURSE FOUNDATION	TRAVEL AND SUBSISTENCE - NON-E	1,644.99
10/25/2016	CHANGING COURSE FOUNDATION	TRAVEL AND SUBSISTENCE - STUDENT	11,920.01
10/25/2016	CITY OF MANSFIELD PARKS & RECREATION	TRAVEL AND SUBSISTENCE - NON-E	9.00
10/25/2016	CITY OF MANSFIELD PARKS & RECREATION	TRAVEL AND SUBSISTENCE - STUDENT	51.00
10/25/2016	DALLAS HERITAGE VILLAGE	TRAVEL AND SUBSISTENCE - NON-E	44.08
10/25/2016	DALLAS HERITAGE VILLAGE	TRAVEL AND SUBSISTENCE - STUDENT	387.92
10/25/2016	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDENT	50.00
10/25/2016	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	314.20
10/25/2016	GONZALES, MARIA	OTHER REVENUES FROM LOCAL SOUR	50.00
10/25/2016	GRAPHICS STORE LLC	GENERAL SUPPLIES	2,876.55
10/25/2016	GROGGY DOG SPORTSWEAR	GENERAL SUPPLIES	994.40
10/25/2016	HOMEWOOD SUITES BY HILTON SAN ANTONIO	TRAVEL AND SUBSISTENCE - STUDENT	2,000.00
10/25/2016	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - STUDENT	530.50
10/25/2016	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	815.21
10/26/2016	ASEL ART SUPPLY, INC	OTHER RECEIVABLES	2,761.44
10/26/2016	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	78.00
10/26/2016	DICKEYS BARBECUE	MISCELLANEOUS OPERATING COSTS	525.00
10/26/2016	MOVIE LICENSING USA	MISC CONTRACTED SERVICES	498.00
10/26/2016	OMNICHEER, VICTORY TEAM	GENERAL SUPPLIES	90.00
10/26/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	522.90
10/26/2016	OWEN, JANE	OTHER RECEIVABLES	210.00
10/26/2016	PLANK ROAD PUBLISHING, INC	GENERAL SUPPLIES	252.93
10/27/2016	ALLEGRO APPAREL AND PLAQUES, LLC.	GENERAL SUPPLIES	1,125.75
10/27/2016	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	836.70
10/27/2016	BEN BARBER CAREER TECH ACADEMY, SAVV	OTHER RECEIVABLES	600.00
10/27/2016	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	81.90
10/27/2016	DALLAS HERITAGE VILLAGE	TRAVEL AND SUBSISTENCE - NON-E	160.00
10/27/2016	DALLAS HERITAGE VILLAGE	TRAVEL AND SUBSISTENCE - STUDENT	464.00
10/27/2016	DEMCO INC	GENERAL SUPPLIES	27.70
10/27/2016	DFW COMMUNICATIONS	GENERAL SUPPLIES	367.50
10/27/2016	ENTERPRISE LEASING COMPANY, ATLANTA	TRAVEL AND SUBSISTENCE - EMPLOYEE	126.11
10/27/2016	GRADECAM LLC	OTHER RECEIVABLES	6,047.50
10/27/2016	GRAPHIC SOLUTIONS GROUP, INC.	OTHER RECEIVABLES	645.39
10/27/2016	GRAPHICS STORE LLC	GENERAL SUPPLIES	1,016.13
10/27/2016	INNER SPACE CAVERN, GEORGETOWN CORP	TRAVEL AND SUBSISTENCE - STUDENT	934.50

10/27/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	112.01
10/27/2016	LEAD4WARD, LLC	COMPUTER SOFTWARE	450.00
10/27/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	231.55
10/27/2016	PAPA JOHN'S PIZZA	TRAVEL AND SUBSISTENCE - EMPLOYEE	48.00
10/27/2016	PAPA JOHN'S PIZZA	TRAVEL AND SUBSISTENCE - NON-E	72.00
10/27/2016	PAPA JOHN'S PIZZA	TRAVEL AND SUBSISTENCE - STUDENT	150.00
10/27/2016	RALLY SPORTSWEAR	GENERAL SUPPLIES	765.25
10/27/2016	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	-9.99
10/27/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	20.96
10/27/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	660.89
10/27/2016	SCHOLASTIC READING CLUB	MISCELLANEOUS OPERATING COSTS	3,701.14
10/27/2016	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	3,451.23
10/27/2016	SCHOLASTIC CLASSROOM MAGAZINES	MISCELLANEOUS OPERATING COSTS	3,207.67
10/27/2016	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	856.68
10/27/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	557.63
10/27/2016	SHIFFLER EQUIPMENT SALES, INC	GENERAL SUPPLIES	630.37
10/27/2016	SOUTHERN COMPUTER WAREHOUSE, INC.	OTHER RECEIVABLES	407.60
10/27/2016	SOUTHWEST BOOK COMPANY	READING/REF MATERIALS/DATABASE	1,366.88
10/27/2016	TARLETON STATE UNIVERSITY	OTHER RECEIVABLES	426.25
10/27/2016	WEST MUSIC COMPANY	GENERAL SUPPLIES	399.50
10/28/2016	BLACKBURN, DANN	TRAVEL AND SUBSISTENCE - EMPLOYEE	90.00
10/28/2016	CAULEY-WILLIAMS, SHIRLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	90.00
10/28/2016	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	64.00
10/28/2016	FLAGHOUSE INC	GENERAL SUPPLIES	148.50
10/28/2016	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	716.85
10/28/2016	GRAINGER	MISCELLANEOUS OPERATING COSTS	190.80
10/28/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	266.70
10/28/2016	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	42.95
10/28/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	111.20
10/28/2016	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	44.08
10/28/2016	MEREDITH HATCH FOUNDATION	MISCELLANEOUS OPERATING COSTS	1,668.00
10/28/2016	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDENT	282.00
10/28/2016	RALLY SPORTSWEAR	GENERAL SUPPLIES	435.75
10/28/2016	RENAISSANCE LEARNING, INC	COMPUTER SOFTWARE	5,660.00
10/28/2016	RIETFORS, GINA	GENERAL SUPPLIES	100.00
10/28/2016	RODEN, MEGAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	187.92
10/28/2016	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	187.94
10/31/2016	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDENT	510.00
10/31/2016	GOT SPIRIT?	GENERAL SUPPLIES	620.50
10/31/2016	HAROLD, CHRISTOPHER	OTHER REVENUES FROM LOCAL SOUR	14.00
10/31/2016	K2 INC.	MISCELLANEOUS OPERATING COSTS	130.60
10/31/2016	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	177.26
10/31/2016	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	152.00
10/31/2016	SPARK!	TRAVEL AND SUBSISTENCE - STUDENT	1,682.00
11/1/2016	CHEVRON & TEXACO CARD SERVICES	RECLASSIFIED TRANSPORTATION EX	25.37
11/1/2016	FITNESS FINDERS INC	MISCELLANEOUS OPERATING COSTS	127.61
11/1/2016	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	455.00
11/1/2016	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDENT	605.00
11/1/2016	GANDY INK	GENERAL SUPPLIES	1,222.25
11/1/2016	GOT SPIRIT?	GENERAL SUPPLIES	279.18
11/1/2016	HAWAIIAN FALLS	TRAVEL AND SUBSISTENCE - STUDENT	240.00
11/1/2016	JASON'S DELI	OTHER RECEIVABLES	52.31
11/1/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	153.98
11/1/2016	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	65.81
11/1/2016	MEDIEVAL TIMES USA	OTHER RECEIVABLES	5,227.91
11/1/2016	PAPIN, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	90.00
11/1/2016	PERIPOLE, INC	GENERAL SUPPLIES	641.52
11/2/2016	ALL AMERICAN BALLOONS WHOLESALE	OTHER RECEIVABLES	183.65
11/2/2016	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	3,614.40
11/2/2016	AMAZON CAPITAL SERVICES	MISCELLANEOUS OPERATING COSTS	344.24
11/2/2016	AMAZON CAPITAL SERVICES	OTHER RECEIVABLES	99.56
11/2/2016	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	74.43
11/2/2016	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	128.30
11/2/2016	GOPHER SPORT	GENERAL SUPPLIES	526.56
11/2/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	52.88

11/2/2016	GRAPHICS STORE LLC	GENERAL SUPPLIES	958.65
11/2/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING	COMPUTER SOFTWARE	1,500.00
11/2/2016	INDECO SALES, INC	FURNITURE	1,700.00
11/2/2016	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	21.39
11/2/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	21.54
11/2/2016	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	82.19
11/2/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	189.52
11/2/2016	PEPWEAR, LLC	GENERAL SUPPLIES	290.00
11/3/2016	BENCHMARK EDUCATION COMPANY, LLC	READING/REF MATERIALS/DATABASE	1,584.00
11/3/2016	BIG KAHUNA FUNDRAISING, PROTOR&FRANZ	GENERAL SUPPLIES	6,514.44
11/3/2016	BIG RED FERN, THE	GENERAL SUPPLIES	1,366.75
11/3/2016	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	45.00
11/3/2016	BUCKLES, SUSAN	LIBRARY BOOKS AND MEDIA	50.00
11/3/2016	CAPSTONE	CONTRACTED MAINTENANCE AND REP	888.25
11/3/2016	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	820.00
11/3/2016	CASTANEDA, ANDREA	OTHER REVENUES FROM LOCAL SOUR	7.00
11/3/2016	GOT SPIRIT?	GENERAL SUPPLIES	222.24
11/3/2016	HOME DEPOT	GENERAL SUPPLIES	61.75
11/3/2016	HOME DEPOT	OTHER RECEIVABLES	145.46
11/3/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	115.00
11/3/2016	LEWISVILLE ISD - FLOWER MOUND HIGH SCH	OTHER RECEIVABLES	420.00
11/3/2016	MINDWARE	GENERAL SUPPLIES	124.89
11/3/2016	ON THE BORDER	MISCELLANEOUS OPERATING COSTS	367.68
11/3/2016	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDENT	50.00
11/3/2016	RALLY SPORTSWEAR	GENERAL SUPPLIES	220.40
11/3/2016	RALLY SPORTSWEAR	OTHER RECEIVABLES	811.00
11/3/2016	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	356.40
11/3/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	171.04
11/3/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	1,483.96
11/3/2016	SCHLOTZSKY'S STORES LLC	MISCELLANEOUS OPERATING COSTS	212.00
11/3/2016	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	4,814.04
11/3/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	222.39
11/3/2016	SOUTHWEST BOOK COMPANY	GENERAL SUPPLIES	76.89
11/3/2016	SOUTHWEST BOOK COMPANY	READING/REF MATERIALS/DATABASE	585.27
11/3/2016	SWEET TEES, MELISSA READ	GENERAL SUPPLIES	400.00
11/3/2016	TCU -TEXAS CHRISTIAN UNIVERSITY	OTHER RECEIVABLES	475.00
11/3/2016	TICKETRACKER	OTHER RECEIVABLES	10,590.00
11/3/2016	TOP 2 BOTTOM MARKETING	GENERAL SUPPLIES	1,099.25
11/3/2016	UHUNMWUANGHO, THERESA	OTHER REVENUES FROM LOCAL SOUR	20.00
11/3/2016	YMCA OF METROPOLITAN FORT WORTH, CAM	TRAVEL AND SUBSISTENCE - EMPLOYEE	220.00
11/3/2016	YMCA OF METROPOLITAN FORT WORTH, CAM	TRAVEL AND SUBSISTENCE - NON-E	1,210.00
11/3/2016	YMCA OF METROPOLITAN FORT WORTH, CAM	TRAVEL AND SUBSISTENCE - STUDENT	10,792.00
11/4/2016	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	517.50
11/4/2016	COLLEGE BOARD, THE	OTHER RECEIVABLES	325.00
11/4/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,345.00
11/4/2016	DICKEYS BARBEQUE PIT	OTHER RECEIVABLES	770.00
11/4/2016	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	72.25
11/4/2016	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - EMPLOYEE	425.00
11/4/2016	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - NON-E	2,465.00
11/4/2016	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDENT	10,207.00
11/4/2016	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDENT	580.00
11/4/2016	GOPHER SPORT	GENERAL SUPPLIES	369.00
11/4/2016	GRAPHICS STORE LLC	GENERAL SUPPLIES	999.60
11/4/2016	LIFETOUCH NSS ACCTS RECEIVABLE	MISCELLANEOUS OPERATING COSTS	1,565.50
11/4/2016	MALLORY SCREEN PRINT & EMBROIDERY	GENERAL SUPPLIES	264.00
11/4/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	204.92
11/7/2016	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDENT	50.00
11/7/2016	DAZZARKLE LLC	GENERAL SUPPLIES	1,121.47
11/7/2016	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	103.61
11/7/2016	GARCIA, BRENDA	OTHER REVENUES FROM LOCAL SOUR	91.00
11/7/2016	SCI-TECH DISCOVERY CENTER	TRAVEL AND SUBSISTENCE - NON-E	184.93
11/7/2016	SCI-TECH DISCOVERY CENTER	TRAVEL AND SUBSISTENCE - STUDENT	430.07
11/7/2016	TEXAS LONGHORN BREEDERS ASSOCIATION	OTHER RECEIVABLES	2,800.00
11/8/2016	FLAGHOUSE INC	GENERAL SUPPLIES	202.50
11/8/2016	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDENT	280.50

11/8/2016	GRAPHICS STORE LLC	GENERAL SUPPLIES	515.15
11/8/2016	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	273.52
11/8/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	47.36
11/8/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	88.14
11/8/2016	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	79.29
11/8/2016	PEPWEAR, LLC	GENERAL SUPPLIES	699.84
11/8/2016	SODEXO, INC & AFFILIATES	OTHER RECEIVABLES	326.40
11/8/2016	SOUTHWESTERN EXPOSITION & LIVESTOCK	OTHER RECEIVABLES	3,998.00
11/8/2016	US GAMES	GENERAL SUPPLIES	1,401.28
11/8/2016	WPCS INTERNATIONAL INC	OTHER RECEIVABLES	17.85
11/9/2016	ALL AMERICAN BALLOONS WHOLESALE	OTHER RECEIVABLES	244.90
11/9/2016	AMERICAN AIRLINES-CR SMITH MUSEUM	TRAVEL AND SUBSISTENCE - NON-E	105.00
11/9/2016	AMERICAN AIRLINES-CR SMITH MUSEUM	TRAVEL AND SUBSISTENCE - STUDENT	395.00
11/9/2016	ASEL ART SUPPLY, INC	GENERAL SUPPLIES	4,724.40
11/9/2016	AUXIER, JONATHAN	MISC CONTRACTED SERVICES	1,599.80
11/9/2016	DALLAS COWBOYS FOOTBALL CLUB	TRAVEL AND SUBSISTENCE - EMPLOYEE	90.00
11/9/2016	DALLAS COWBOYS FOOTBALL CLUB	TRAVEL AND SUBSISTENCE - NON-E	400.00
11/9/2016	DALLAS COWBOYS FOOTBALL CLUB	TRAVEL AND SUBSISTENCE - STUDENT	880.00
11/9/2016	DANCEWEAR SOLUTIONS, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	-29.93
11/9/2016	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	183.55
11/9/2016	FOUR C'S TROPHIES AND THINGS	OTHER RECEIVABLES	822.00
11/9/2016	GOT SPIRIT?	GENERAL SUPPLIES	204.00
11/9/2016	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	0.00
11/9/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	394.40
11/9/2016	SCI-TECH DISCOVERY CENTER	TRAVEL AND SUBSISTENCE - NON-E	230.00
11/9/2016	SCI-TECH DISCOVERY CENTER	TRAVEL AND SUBSISTENCE - STUDENT	450.00
11/10/2016	AIRGAS NATIONAL CARBONATION	OTHER RECEIVABLES	54.50
11/10/2016	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	99.00
11/10/2016	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	499.00
11/10/2016	BETWEEN YOUR EARS ENTERTAINMENT	MISC CONTRACTED SERVICES	545.00
11/10/2016	BIG RED FERN, THE	GENERAL SUPPLIES	1,171.75
11/10/2016	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	338.69
11/10/2016	DELCOM GROUP LP	CONTRACTED MAINTENANCE AND REP	75.00
11/10/2016	DELCOM GROUP LP	OTHER RECEIVABLES	3,514.65
11/10/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	15,042.89
11/10/2016	EDUCATIONAL PRODUCTS, INC	GENERAL SUPPLIES	2,555.91
11/10/2016	FOLLETT EDUCATIONAL SERVICES	LIBRARY BOOKS AND MEDIA	359.69
11/10/2016	KIDD, ELIZABETH	OTHER RECEIVABLES	210.00
11/10/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	124.06
11/10/2016	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - NON-E	580.00
11/10/2016	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - STUDENT	134.50
11/10/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	433.44
11/10/2016	MBOTCHAK, MARTINE	OTHER REVENUES FROM LOCAL SOUR	35.00
11/10/2016	MENTORING MINDS, LP	GENERAL SUPPLIES	2,134.00
11/10/2016	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	19.93
11/10/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	333.24
11/10/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	247.32
11/10/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	946.61
11/10/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	405.12
11/10/2016	YMCA OF METROPOLITAN FORT WORTH, CAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	275.00
11/10/2016	YMCA OF METROPOLITAN FORT WORTH, CAN	TRAVEL AND SUBSISTENCE - NON-E	1,485.00
11/10/2016	YMCA OF METROPOLITAN FORT WORTH, CAN	TRAVEL AND SUBSISTENCE - STUDENT	13,632.00
11/11/2016	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDENT	1,030.00
11/11/2016	CASH COW FUNDRAISING LLC	MISCELLANEOUS OPERATING COSTS	3,915.00
11/11/2016	CHANGING COURSE FOUNDATION	TRAVEL AND SUBSISTENCE - STUDENT	14,441.00
11/11/2016	CITY OF MANSFIELD PARKS & RECREATION	TRAVEL AND SUBSISTENCE - NON-E	51.00
11/11/2016	CRUZ, ANA	OTHER REVENUES FROM LOCAL SOUR	37.00
11/11/2016	GOPHER SPORT	GENERAL SUPPLIES	421.85
11/11/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	50.74
11/11/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,206.37
11/11/2016	HEINEMANN	GENERAL SUPPLIES	3,357.20
11/11/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	34.55
11/11/2016	PETSMART	OTHER RECEIVABLES	102.93
11/11/2016	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	1,426.48
11/11/2016	SWEET PIPES INC	GENERAL SUPPLIES	330.12

11/11/2016	THOMPSON, ANDRE	OTHER REVENUES FROM LOCAL SOUR	8.76
11/14/2016	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDENT	50.00
11/14/2016	DAZZARKLE LLC	GENERAL SUPPLIES	757.50
11/14/2016	EAI EDUCATION INC	GENERAL SUPPLIES	103.33
11/14/2016	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	510.00
11/14/2016	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDENT	690.00
11/14/2016	GOT SPIRIT?	GENERAL SUPPLIES	130.68
11/14/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	110.91
11/14/2016	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	198.19
11/14/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	246.91
11/14/2016	MOODY GARDENS INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	252.88
11/14/2016	ROSA'S CAFE & TORTILLA FACTORY LTD.	OTHER RECEIVABLES	878.00
11/14/2016	SCHOLASTIC BOOK FAIRS	GENERAL SUPPLIES	3,552.51
11/14/2016	SOUTHWEST BOOK COMPANY	READING/REF MATERIALS/DATABASE	336.34
11/14/2016	TEACHER SYNERGY LLC	GENERAL SUPPLIES	57.24
11/15/2016	AMERICAN CONCEPTS, SW ATHLETICS, INC	MISCELLANEOUS OPERATING COSTS	28,178.40
11/15/2016	CAPSTONE	CONTRACTED MAINTENANCE AND REP	888.25
11/15/2016	CITY OF MANSFIELD PARKS & RECREATION	TRAVEL AND SUBSISTENCE - NON-E	3.00
11/15/2016	CITY OF MANSFIELD PARKS & RECREATION	TRAVEL AND SUBSISTENCE - STUDENT	72.00
11/15/2016	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDENT	1,796.00
11/15/2016	GOPHER SPORT	GENERAL SUPPLIES	166.80
11/15/2016	GOT SPIRIT?	GENERAL SUPPLIES	820.06
11/15/2016	GOT SPIRIT?	OTHER RECEIVABLES	385.00
11/15/2016	GRAPHICS STORE LLC	GENERAL SUPPLIES	675.00
11/15/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	806.75
11/15/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	16.27
11/15/2016	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	245.72
11/15/2016	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	140.00
11/15/2016	MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	258.00
11/15/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	467.17
11/15/2016	SOUTHWEST BOOK COMPANY	READING/REF MATERIALS/DATABASE	112.03
11/15/2016	WORLD'S FINEST CHOCOLATE INC	GENERAL SUPPLIES	9,030.00
11/15/2016	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	9,030.00
11/16/2016	BIG KAHUNA FUNDRAISING, PROTOR&FRANZ	MISCELLANEOUS OPERATING COSTS	241.64
11/16/2016	BIG RED FERN, THE	GENERAL SUPPLIES	1,100.00
11/16/2016	BIG RED FERN, THE	OTHER RECEIVABLES	1,580.50
11/16/2016	CHANGING COURSE FOUNDATION	TRAVEL AND SUBSISTENCE - NON-E	1,385.00
11/16/2016	CHANGING COURSE FOUNDATION	TRAVEL AND SUBSISTENCE - STUDENT	10,281.00
11/16/2016	CHICK-FIL-A #03011, BROAD STREET	MISCELLANEOUS OPERATING COSTS	139.50
11/16/2016	CHICK-FIL-A #03011, BROAD STREET	OTHER RECEIVABLES	495.55
11/16/2016	CNMK TEXAS PROPERTIES, LLC	TRAVEL AND SUBSISTENCE - STUDENT	415.50
11/16/2016	DALLAS HERITAGE VILLAGE	TRAVEL AND SUBSISTENCE - NON-E	115.00
11/16/2016	DALLAS WORLD AQUARIUM, THE	OTHER RECEIVABLES	427.00
11/16/2016	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	672.50
11/16/2016	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDENT	1,181.00
11/16/2016	GOPHER SPORT	OTHER RECEIVABLES	243.75
11/16/2016	GOT SPIRIT?	GENERAL SUPPLIES	47.52
11/16/2016	RYDIN DECAL, DRI-STICK DECAL	GENERAL SUPPLIES	853.00
11/16/2016	SOUTHWEST BOOK COMPANY	READING/REF MATERIALS/DATABASE	336.34
11/16/2016	SPAGHETTI WAREHOUSE RESTAURANTS, INC	OTHER RECEIVABLES	468.30
11/16/2016	STATE PRESERVATION BOARD, BULLOCK MU	TRAVEL AND SUBSISTENCE - STUDENT	1,143.00
11/16/2016	TUNE IN	MISC CONTRACTED SERVICES	21.95
11/17/2016	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	620.60
11/17/2016	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	175.00
11/17/2016	BARNES & NOBLE BOOKSELLERS INC	LIBRARY BOOKS AND MEDIA	24.77
11/17/2016	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	386.30
11/17/2016	CAPSTONE	CONTRACTED MAINTENANCE AND REP	485.94
11/17/2016	CHICK-FIL-A #03011, BROAD STREET	OTHER RECEIVABLES	500.00
11/17/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	177.39
11/17/2016	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	1,343.01
11/17/2016	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDENT	4,996.99
11/17/2016	EDUCATIONAL RESOURCE SERVICES	TRAVEL AND SUBSISTENCE - EMPLOYEE	448.00
11/17/2016	GOT SPIRIT?	GENERAL SUPPLIES	83.16
11/17/2016	INDECO SALES, INC	GENERAL SUPPLIES	256.55
11/17/2016	JASON'S DELI	TRAVEL AND SUBSISTENCE - STUDENT	810.00

11/17/2016	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	51.25
11/17/2016	LEARNING RESOURCES, INC	GENERAL SUPPLIES	31.98
11/17/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	267.67
11/17/2016	MEREDITH HATCH FOUNDATION	MISCELLANEOUS OPERATING COSTS	492.00
11/17/2016	MMG BUILDING AND CONSTRUCTION SERVIC	OTHER RECEIVABLES	140.00
11/17/2016	MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REP	465.00
11/17/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	574.41
11/17/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	905.63
11/17/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	105.21
11/17/2016	SOUTHWEST BOOK COMPANY	READING/REF MATERIALS/DATABASE	212.58
11/17/2016	UNIVERSITY OF TX ARLINGTON, SCI AMBASS	TRAVEL AND SUBSISTENCE - NON-E	102.00
11/17/2016	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - NON-E	204.00
11/17/2016	WEST MUSIC COMPANY	GENERAL SUPPLIES	299.25
11/17/2016	WESTERN - BRW PAPER CO	OTHER RECEIVABLES	122.90
11/18/2016	GOT SPIRIT?	GENERAL SUPPLIES	312.50
11/18/2016	HON COMPANY, THE	OTHER RECEIVABLES	1,645.36
11/18/2016	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	419.98
11/18/2016	PTP ENTERTAINMENT LLC	MISC CONTRACTED SERVICES	250.00
11/18/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	43.91
11/28/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	2.13
11/28/2016	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	50.75
11/28/2016	GRAPHICS STORE LLC	GENERAL SUPPLIES	273.50
11/28/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	121.05
11/28/2016	SAN LUIS RESORT, SPA & CONFERENCE C	TRAVEL AND SUBSISTENCE - EMPLOYEE	275.00
11/29/2016	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	250.14
11/29/2016	GOT SPIRIT?	GENERAL SUPPLIES	559.80
11/29/2016	GRAPHICS STORE LLC	GENERAL SUPPLIES	219.45
11/29/2016	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	310.98
11/29/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	209.21
11/29/2016	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	89.26
11/29/2016	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - EMPLOYEE	0.00
11/29/2016	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	336.00
11/29/2016	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDENT	732.00
11/29/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	56.56
11/29/2016	MCDERMOTT, TOM	MISC CONTRACTED SERVICES	500.00
11/29/2016	POTTER, LORI	TRAVEL AND SUBSISTENCE - STUDENT	9.00
11/29/2016	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	15.50
11/29/2016	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDENT	50.00
11/30/2016	CANON SOLUTIONS AMERICA INC	OTHER RECEIVABLES	148.30
11/30/2016	CITY OF FORT WORTH, LOG CABIN VILLAGE	GENERAL SUPPLIES	126.00
11/30/2016	CITY OF FORT WORTH, LOG CABIN VILLAGE	TRAVEL AND SUBSISTENCE - STUDENT	441.00
11/30/2016	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDENT	85.00
11/30/2016	GANDY INK	GENERAL SUPPLIES	1,860.00
11/30/2016	GOT SPIRIT?	GENERAL SUPPLIES	1,181.00
11/30/2016	GRAPHICS STORE LLC	GENERAL SUPPLIES	10.45
11/30/2016	GREAT AMERICAN OPPORTUNITIES, INC.	MISCELLANEOUS OPERATING COSTS	13,063.48
11/30/2016	HOUSTON LIVESTOCK SHOW AND RODEO	OTHER RECEIVABLES	436.00
11/30/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	47.40
11/30/2016	MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	465.00
11/30/2016	PEPWEAR, LLC	GENERAL SUPPLIES	394.30
11/30/2016	PROFORMA A-Z SPECIALTIES	OTHER RECEIVABLES	406.50
11/30/2016	SAN ANTONIO LIVESTOCK EXPOSITION, INC	OTHER RECEIVABLES	1,454.00
11/30/2016	SOUTH TEXAS LONGHORN ASSOCIATION, INC	OTHER RECEIVABLES	1,862.00
12/1/2016	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	2,535.95
12/1/2016	AMAZON CAPITAL SERVICES	LIBRARY BOOKS AND MEDIA	137.59
12/1/2016	AMAZON CAPITAL SERVICES	MISCELLANEOUS OPERATING COSTS	363.59
12/1/2016	AMAZON CAPITAL SERVICES	OTHER RECEIVABLES	178.59
12/1/2016	AMAZON CAPITAL SERVICES	TECHNOLOGY EQUIPMENT<\$5000	249.95
12/1/2016	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	16.99
12/1/2016	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	82.01
12/1/2016	BETWEEN YOUR EARS ENTERTAINMENT	MISC CONTRACTED SERVICES	545.00
12/1/2016	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - EMPLOYEE	356.44
12/1/2016	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	1,773.68
12/1/2016	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDENT	7,260.88
12/1/2016	ESIX SPORTSWEAR INC	GENERAL SUPPLIES	1,794.00

12/1/2016	GOVCONNECTION INC	COMPUTER SOFTWARE	52.88
12/1/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	23.90
12/1/2016	HOME DEPOT	GENERAL SUPPLIES	178.50
12/1/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	37.84
12/1/2016	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	49.95
12/1/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	307.50
12/1/2016	PERFECTION LEARNING CORP	OTHER RECEIVABLES	895.00
12/1/2016	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	120.95
12/1/2016	RHYTHM BAND INSTRUMENTS, LLC	GENERAL SUPPLIES	102.95
12/1/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	29.13
12/1/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	114.46
12/1/2016	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	3,286.15
12/1/2016	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	372.90
12/1/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	11.73
12/1/2016	SOUTHWEST BOOK COMPANY	READING/REF MATERIALS/DATABASE	181.02
12/1/2016	SWEET PIPES INC	GENERAL SUPPLIES	27.75
12/1/2016	TALAMANTES, OSCAR	OTHER REVENUES FROM LOCAL SOUR	10.00
12/1/2016	TEACHER SYNERGY LLC	GENERAL SUPPLIES	265.62
12/1/2016	YMCA OF METROPOLITAN FORT WORTH, CA	TRAVEL AND SUBSISTENCE - NON-E	1,485.00
12/1/2016	YMCA OF METROPOLITAN FORT WORTH, CA	TRAVEL AND SUBSISTENCE - STUDENT	15,731.00
12/2/2016	ALDELO, LP	OTHER RECEIVABLES	153.40
12/2/2016	BOOSTER ENTERPRISES INC	MISCELLANEOUS OPERATING COSTS	11,736.97
12/2/2016	BREAKOUT EDU	GENERAL SUPPLIES	218.00
12/2/2016	BROXTON, MAMIE	OTHER REVENUES FROM LOCAL SOUR	20.00
12/2/2016	BSN SPORTS	GENERAL SUPPLIES	2,792.00
12/2/2016	BUCKLES, SUSAN	LIBRARY BOOKS AND MEDIA	14.00
12/2/2016	CASH COW FUNDRAISING LLC	MISCELLANEOUS OPERATING COSTS	2,980.80
12/2/2016	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	60.00
12/2/2016	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	72.00
12/2/2016	COSTUMES BY DUSTY	RENTALS-OPERATING LEASES	60.00
12/2/2016	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDENT	4,735.50
12/2/2016	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	217.35
12/2/2016	LEMON, JULIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	395.28
12/2/2016	OLSON, JANET	TRAVEL AND SUBSISTENCE - EMPLOYEE	6.00
12/2/2016	PLAYSCRIPTS, INC	GENERAL SUPPLIES	117.99
12/2/2016	SOUTHWEST BOOK COMPANY	LIBRARY BOOKS AND MEDIA	617.32
12/2/2016	SOUTHWEST BOOK COMPANY	READING/REF MATERIALS/DATABASE	569.18
12/2/2016	TERRAPIN SOFTWARE - HARVARD ASSOC INC	GENERAL SUPPLIES	240.70
12/2/2016	WEST MUSIC COMPANY	GENERAL SUPPLIES	348.88
12/6/2016	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	23.00
12/6/2016	BOB BULLOCK TEXAS STATE HISTORY MUSEI	TRAVEL AND SUBSISTENCE - EMPLOYEE	32.00
12/6/2016	BOB BULLOCK TEXAS STATE HISTORY MUSEI	TRAVEL AND SUBSISTENCE - NON-E	612.00
12/6/2016	BOB BULLOCK TEXAS STATE HISTORY MUSEI	TRAVEL AND SUBSISTENCE - STUDENT	368.00
12/6/2016	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	253.20
12/6/2016	BROWN, BRIAN	OTHER RECEIVABLES	157.50
12/6/2016	CENTURY RESOURCES, INC	MISCELLANEOUS OPERATING COSTS	10,155.62
12/6/2016	CHEVRON & TEXACO CARD SERVICES	OTHER RECEIVABLES	137.47
12/6/2016	COUNTRY CRITTERS	MISC CONTRACTED SERVICES	209.00
12/6/2016	DAVID'S BARBEQUE	OTHER RECEIVABLES	750.00
12/6/2016	DICKEYS BARBEQUE PIT	OTHER RECEIVABLES	900.00
12/6/2016	EAI EDUCATION INC	GENERAL SUPPLIES	239.53
12/6/2016	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	252.00
12/6/2016	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDENT	495.00
12/6/2016	GOT SPIRIT?	GENERAL SUPPLIES	4,154.59
12/6/2016	GOVCONNECTION INC	GENERAL SUPPLIES	199.17
12/6/2016	HARCOURT OUTLINES, INC	GENERAL SUPPLIES	625.00
12/6/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	149.02
12/6/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	37.94
12/6/2016	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	74.60
12/6/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	193.32
12/6/2016	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDENT	997.50
12/6/2016	MARDEL, INC, #9113415	GENERAL SUPPLIES	245.09
12/6/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	25.98
12/6/2016	PEPWEAR, LLC	GENERAL SUPPLIES	719.00
12/6/2016	RALLY SPORTSWEAR	GENERAL SUPPLIES	900.75

12/6/2016	RANGERS BASEBALL LLC	TRAVEL AND SUBSISTENCE - STUDENT	420.00
12/6/2016	SPRIDCO, JOANNE	TRAVEL AND SUBSISTENCE - EMPLOYEE	201.00
12/6/2016	STUMP PRINTING COMPANY INC, STUMPS	OTHER RECEIVABLES	80.78
12/6/2016	WEST MUSIC COMPANY	GENERAL SUPPLIES	224.93
12/7/2016	AIRGAS NATIONAL CARBONATION	OTHER RECEIVABLES	54.50
12/7/2016	COSTCO - RE#111748922159	GENERAL SUPPLIES	16.62
12/7/2016	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	66.47
12/7/2016	DADOODLE	GENERAL SUPPLIES	234.00
12/7/2016	DOUGLAS, TERRELL	TRAVEL AND SUBSISTENCE - EMPLOYEE	424.44
12/7/2016	HAAN CRAFTS LLC	GENERAL SUPPLIES	773.42
12/7/2016	IMAGESTUFF.COM	MISCELLANEOUS OPERATING COSTS	524.24
12/7/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	62.94
12/7/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	148.68
12/7/2016	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	28.54
12/7/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	44.91
12/7/2016	PROFORMA A-Z SPECIALTIES	OTHER RECEIVABLES	335.30
12/7/2016	RALLY SPORTSWEAR	GENERAL SUPPLIES	512.25
12/7/2016	SOUTHWEST BOOK COMPANY	READING/REF MATERIALS/DATABASE	206.98
12/7/2016	SUTTON-WEATHERS, DEIRDRE	OTHER REVENUES FROM LOCAL SOUR	45.00
12/7/2016	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDENT	50.00
12/7/2016	WEST MUSIC COMPANY	GENERAL SUPPLIES	140.30
12/8/2016	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	81.33
12/8/2016	APPLE COMPUTERS, INC	GENERAL SUPPLIES	45.00
12/8/2016	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	392.67
12/8/2016	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	53.00
12/8/2016	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	383.00
12/8/2016	CICI'S PIZZA #412 WALNUT CREEK	TRAVEL AND SUBSISTENCE - STUDENT	175.00
12/8/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	790.00
12/8/2016	DEMCO INC	GENERAL SUPPLIES	83.63
12/8/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	150.00
12/8/2016	ENTERPRISE LEASING COMPANY, AUSTIN	OTHER RECEIVABLES	336.73
12/8/2016	GOPHER SPORT	GENERAL SUPPLIES	840.55
12/8/2016	GOT SPIRIT?	GENERAL SUPPLIES	733.65
12/8/2016	HOME DEPOT	GENERAL SUPPLIES	97.40
12/8/2016	J W PEPPER & SON, INC	GENERAL SUPPLIES	90.28
12/8/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	15.71
12/8/2016	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	127.21
12/8/2016	REGION 11 ESC	OTHER RECEIVABLES	1,225.00
12/8/2016	SAM'S EAST, INC.	GENERAL SUPPLIES	61.62
12/8/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	624.37
12/8/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	561.69
12/8/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	149.47
12/8/2016	SOUTHWEST BOOK COMPANY	READING/REF MATERIALS/DATABASE	1,265.04
12/9/2016	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	167.20
12/9/2016	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	179.98
12/9/2016	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	378.00
12/9/2016	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDENT	622.50
12/9/2016	GOT SPIRIT?	GENERAL SUPPLIES	1,461.03
12/9/2016	SOUTHWEST BOOK COMPANY	READING/REF MATERIALS/DATABASE	439.82
12/9/2016	SUCHSLAND, SHERYL	TRAVEL AND SUBSISTENCE - EMPLOYEE	10.00
12/12/2016	FITNESS FINDERS INC	GENERAL SUPPLIES	456.90
12/12/2016	GOT SPIRIT?	GENERAL SUPPLIES	612.75
12/12/2016	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	5,504.10
12/13/2016	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	20.00
12/13/2016	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	120.00
12/13/2016	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDENT	1,010.00
12/13/2016	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDENT	200.00
12/13/2016	GOPHER SPORT	GENERAL SUPPLIES	614.70
12/13/2016	GOT SPIRIT?	GENERAL SUPPLIES	252.00
12/13/2016	GRAPHICS STORE LLC	GENERAL SUPPLIES	414.40
12/13/2016	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	177.18
12/13/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	44.31
12/13/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	156.51
12/13/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	78.46
12/13/2016	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	323.46

12/13/2016	NASCO	GENERAL SUPPLIES	781.86
12/13/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	499.41
12/13/2016	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	560.29
12/13/2016	TOP 2 BOTTOM MARKETING	GENERAL SUPPLIES	408.00
12/14/2016	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	360.00
12/14/2016	FORT WORTH ISD - PASCHAL HIGH SCHOOL	OTHER RECEIVABLES	110.00
12/14/2016	GRAPHICS STORE LLC	GENERAL SUPPLIES	638.65
12/14/2016	GUERRERO, YOLANDA	OTHER REVENUES FROM LOCAL SOUR	75.00
12/14/2016	HASTY, AWARDS	MISCELLANEOUS OPERATING COSTS	41.36
12/14/2016	J W PEPPER & SON, INC	GENERAL SUPPLIES	29.99
12/14/2016	LEE, KATHRYNE	OTHER REVENUES FROM LOCAL SOUR	75.00
12/14/2016	MARDEL, INC, #9113415	GENERAL SUPPLIES	222.84
12/14/2016	MOLINAR, IMELDA	OTHER REVENUES FROM LOCAL SOUR	17.00
12/14/2016	PEPWEAR, LLC	GENERAL SUPPLIES	972.00
12/14/2016	PETTY, SHEIRA	TRAVEL AND SUBSISTENCE - EMPLOYEE	441.96
12/14/2016	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,500.00
12/14/2016	SOUTHWEST BOOK COMPANY	READING/REF MATERIALS/DATABASE	465.70
12/14/2016	TEXAS COMPUTER EDUCATION ASSOCIATION	GENERAL SUPPLIES	16.00
12/14/2016	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDENT	150.00
12/14/2016	WIMBREY, CATHERINE	OTHER REVENUES FROM LOCAL SOUR	17.00
12/14/2016	WRIGHT, MONTY	OTHER REVENUES FROM LOCAL SOUR	180.00
12/15/2016	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	187.42
12/15/2016	CHICK-FIL-A #03011, BROAD STREET	MISCELLANEOUS OPERATING COSTS	-139.50
12/15/2016	CHICK-FIL-A #03011, BROAD STREET	OTHER RECEIVABLES	-495.55
12/15/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	605.00
12/15/2016	DEMCO INC	GENERAL SUPPLIES	18.08
12/15/2016	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	210.25
12/15/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	50.00
12/15/2016	ENTERPRISE LEASING COMPANY, AUSTIN	OTHER RECEIVABLES	107.38
12/15/2016	GOT SPIRIT?	GENERAL SUPPLIES	379.13
12/15/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	34.57
12/15/2016	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	752.34
12/15/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	91.80
12/15/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	434.80
12/15/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	82.51
12/15/2016	LIFETOUGH NSS ACCTS RECEIVABLE	MISCELLANEOUS OPERATING COSTS	1,638.50
12/15/2016	MANSFIELD LEGACY PTSA	OTHER RECEIVABLES	356.25
12/15/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	139.81
12/15/2016	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	1,067.78
12/15/2016	OFFICE DEPOT , INC	TECHNOLOGY EQUIPMENT<\$5000	191.07
12/15/2016	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDENT	4,200.00
12/15/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	488.16
12/15/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	534.21
12/15/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	261.14
12/15/2016	US GAMES	GENERAL SUPPLIES	359.89
12/15/2016	WEST MUSIC COMPANY	GENERAL SUPPLIES	59.39
12/16/2016	GOT SPIRIT?	GENERAL SUPPLIES	168.50
12/16/2016	MAGICAL REWARDS	GENERAL SUPPLIES	450.00
12/16/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	181.82
12/16/2016	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	129.50
12/16/2016	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDENT	200.00
12/16/2016	TEXAS EDUCATIONAL THEATRE ASSOC, INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	120.00
12/16/2016	US GAMES	GENERAL SUPPLIES	149.54
12/16/2016	US GAMES	MISCELLANEOUS OPERATING COSTS	52.78
1/2/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	14.24
1/2/2017	STEWART, STORMI	OTHER REVENUES FROM LOCAL SOUR	29.00
1/3/2017	FASTSIGNS-SOUTH ARLINGTON	GENERAL SUPPLIES	157.56
1/3/2017	FITNESS FINDERS INC	GENERAL SUPPLIES	1,075.79
1/3/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	99.42
1/3/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	350.00
1/3/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDENT	772.50
1/3/2017	GOPHER SPORT	GENERAL SUPPLIES	159.20
1/3/2017	GOT SPIRIT?	GENERAL SUPPLIES	328.75
1/3/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	14.88
1/3/2017	ROMEO MUSIC LLC	GENERAL SUPPLIES	1,050.00

1/3/2017	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	8,721.80
1/3/2017	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - EMPLOYEE	174.99
1/3/2017	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - NON-E	2,555.02
1/3/2017	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - STUDENT	5,389.99
1/3/2017	SPIRIT WORX	GENERAL SUPPLIES	546.96
1/4/2017	ALDELO, LP	OTHER RECEIVABLES	118.00
1/4/2017	GANDY INK	GENERAL SUPPLIES	493.60
1/4/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	365.32
1/4/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	151.17
1/4/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	275.65
1/4/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	135.05
1/4/2017	NATIONAL GEOGRAPHIC SOCIETY	CONTRACTED MAINTENANCE AND REP	120.00
1/4/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	25.98
1/4/2017	PHILLIPS, JANE	MISC CONTRACTED SERVICES	225.00
1/4/2017	SCHOLASTIC READING CLUB	GENERAL SUPPLIES	40.00
1/4/2017	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	4,078.75
1/4/2017	SOUTHERN COMPUTER WAREHOUSE, INC.	TECHNOLOGY EQUIPMENT<\$5000	107.60
1/4/2017	TEXAS COMPUTER EDUCATION ASSOCIATION	MISCELLANEOUS OPERATING COSTS	650.00
1/5/2017	CHEVRON & TEXACO CARD SERVICES	OTHER RECEIVABLES	134.91
1/5/2017	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	344.40
1/5/2017	GOPHER SPORT	GENERAL SUPPLIES	69.40
1/5/2017	GOT SPIRIT?	GENERAL SUPPLIES	99.00
1/5/2017	GRAPHICS STORE LLC	GENERAL SUPPLIES	392.35
1/5/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	68.44
1/5/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	56.97
1/5/2017	MANSFIELD GLASS & MIRROR	OTHER RECEIVABLES	271.66
1/5/2017	MARDEL, INC, #9113415	GENERAL SUPPLIES	71.76
1/5/2017	PRIDE OF TEXAS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDENT	1,680.00
1/5/2017	RENAISSANCE LEARNING, INC	GENERAL SUPPLIES	405.50
1/5/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	61.44
1/5/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	46.22
1/5/2017	SCHOLASTIC CLASSROOM MAGAZINES	MISCELLANEOUS OPERATING COSTS	2,403.36
1/5/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,404.58
1/5/2017	SOUTHWEST BOOK COMPANY	READING/REF MATERIALS/DATABASE	181.10
1/5/2017	SUNBURST DIGITAL, INC	TECHNOLOGY EQUIPMENT<\$5000	999.00
1/5/2017	WHATEVER! PROMO AGENCY	MISC CONTRACTED SERVICES	256.03
1/6/2017	COSTCO - RE#111748922159	GENERAL SUPPLIES	19.26
1/6/2017	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	77.02
1/6/2017	FRANKLIN COVEY CLIENT SALES, INC	READING/REF MATERIALS/DATABASE	640.00
1/6/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	163.90
1/6/2017	NORCOSTCO, INC	GENERAL SUPPLIES	413.30
1/6/2017	PERIPOLE, INC	GENERAL SUPPLIES	641.52
1/6/2017	TEACHER SYNERGY LLC	LIBRARY BOOKS AND MEDIA	37.99
1/6/2017	US GAMES	GENERAL SUPPLIES	94.76
1/9/2017	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	442.51
1/9/2017	BREAKOUT EDU	GENERAL SUPPLIES	218.00
1/9/2017	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDENT	50.00
1/9/2017	GOT SPIRIT?	GENERAL SUPPLIES	447.25
1/9/2017	NATIONAL CENTER FOR YOUTH ISSUES	OTHER RECEIVABLES	1,050.00
1/9/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	147.85
1/9/2017	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	9.98
1/10/2017	CAPSTONE	LIBRARY BOOKS AND MEDIA	113.94
1/10/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	270.00
1/10/2017	GOT SPIRIT?	GENERAL SUPPLIES	169.50
1/10/2017	IDVILLE, INC	OTHER RECEIVABLES	2,947.56
1/10/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	210.22
1/10/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	14.12
1/10/2017	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	5.43
1/10/2017	RALLY SPORTSWEAR	GENERAL SUPPLIES	38.75
1/10/2017	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - EMPLOYEE	154.71
1/10/2017	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - NON-E	2,745.08
1/10/2017	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - STUDENT	4,765.21
1/10/2017	SPIRIT WORX	GENERAL SUPPLIES	282.72
1/10/2017	STRANAHAN, CHERYL	TRAVEL AND SUBSISTENCE - EMPLOYEE	436.52
1/10/2017	WPCS INTERNATIONAL INC	OTHER RECEIVABLES	1,857.64

1/11/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	35.14
1/11/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	30.92
1/11/2017	SANDY LAKE AMUSEMENT PARK, INC	TRAVEL AND SUBSISTENCE - STUDENT	350.00
1/11/2017	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - NON-E	2,657.75
1/11/2017	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - STUDENT	7,893.25
1/11/2017	WESTERN - BRW PAPER CO	OTHER RECEIVABLES	347.00
1/12/2017	AIRGAS NATIONAL CARBONATION	OTHER RECEIVABLES	143.22
1/12/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	2,319.73
1/12/2017	AMAZON CAPITAL SERVICES	MISCELLANEOUS OPERATING COSTS	362.45
1/12/2017	AMAZON CAPITAL SERVICES	OTHER RECEIVABLES	324.85
1/12/2017	BARNES & NOBLE BOOKSELLERS INC	OTHER RECEIVABLES	143.94
1/12/2017	ENTERPRISE LEASING COMPANY, AUSTIN	OTHER RECEIVABLES	402.76
1/12/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	338.18
1/12/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	44.76
1/12/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	89.53
1/12/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	10.29
1/12/2017	MONOGRAM PRO	GENERAL SUPPLIES	950.00
1/12/2017	PRIDE OF TEXAS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDENT	1,400.00
1/12/2017	PRINCE, SHARON	GENERAL SUPPLIES	50.00
1/12/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	103.61
1/12/2017	ROMEO MUSIC LLC	GENERAL SUPPLIES	1,475.00
1/12/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	335.99
1/12/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	160.81
1/12/2017	WALL, HERB	OTHER REVENUES FROM LOCAL SOUR	180.00
1/13/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	168.67
1/13/2017	MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	464.00
1/13/2017	MUSIC IS ELEMENTARY	GENERAL SUPPLIES	195.00
1/17/2017	ALDELO, LP	OTHER RECEIVABLES	115.00
1/17/2017	GANDY INK	GENERAL SUPPLIES	482.50
1/17/2017	TEXAS SCOTTISH RITE HOSPITAL FOR CHILD	TRAVEL AND SUBSISTENCE - EMPLOYEE	50.00
1/18/2017	AMERICAN CONCEPTS, SW ATHLETICS, INC	GENERAL SUPPLIES	974.00
1/18/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	60.31
1/18/2017	BUCKLES, SUSAN	LIBRARY BOOKS AND MEDIA	100.00
1/18/2017	CENTURY RESOURCES, INC	MISCELLANEOUS OPERATING COSTS	211.06
1/18/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
1/18/2017	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	408.10
1/18/2017	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	137.97
1/18/2017	DEERVIEW WINDOW COMPANY	OTHER RECEIVABLES	1,547.90
1/18/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	179.83
1/18/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	48.54
1/18/2017	KUON, VUTHY	MISC CONTRACTED SERVICES	500.00
1/18/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	47.90
1/18/2017	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - NON-E	2,574.96
1/18/2017	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - STUDENT	4,615.04
1/18/2017	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDENT	366.00
1/18/2017	URBAN AIR TRAMPOLINE PARK	TRAVEL AND SUBSISTENCE - STUDENT	1,000.00
1/19/2017	AWARD CENTER	OTHER RECEIVABLES	1,052.18
1/19/2017	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	583.09
1/19/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	-1.44
1/19/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	4.26
1/19/2017	BSN SPORTS	GENERAL SUPPLIES	1,471.45
1/19/2017	BUCKLES, SUSAN	LIBRARY BOOKS AND MEDIA	50.00
1/19/2017	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	7.42
1/19/2017	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	37.16
1/19/2017	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDENT	1,485.42
1/19/2017	DEMCO INC	GENERAL SUPPLIES	117.23
1/19/2017	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	82.25
1/19/2017	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - EMPLOYEE	385.00
1/19/2017	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	1,760.00
1/19/2017	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDENT	9,185.00
1/19/2017	EF5 FUNDRAISERS "Y-TIES"	MISCELLANEOUS OPERATING COSTS	875.00
1/19/2017	ESIX SPORTSWEAR INC	GENERAL SUPPLIES	173.00
1/19/2017	FITNESS FINDERS INC	GENERAL SUPPLIES	95.20
1/19/2017	HOME DEPOT	OTHER RECEIVABLES	310.28
1/19/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	29.99

1/19/2017	MABERRY, FELICIA	OTHER REVENUES FROM LOCAL SOUR	85.00
1/19/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	140.26
1/19/2017	MIND MAZE LLC	TRAVEL AND SUBSISTENCE - STUDENT	12.87
1/19/2017	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDENT	300.00
1/19/2017	ROMEO MUSIC LLC	GENERAL SUPPLIES	64.00
1/19/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	259.52
1/19/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	592.09
1/19/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	333.30
1/19/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	837.26
1/19/2017	SOUTHWEST BOOK COMPANY	READING/REF MATERIALS/DATABASE	30.37
1/19/2017	TOOMBS, DYLAN	MISC CONTRACTED SERVICES	64.00
1/20/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	129.00
1/20/2017	CHICK-FIL-A #01021, WALNUT CREEK	OTHER RECEIVABLES	495.55
1/20/2017	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	100.00
1/20/2017	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDENT	170.00
1/20/2017	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	323.40
1/20/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	51.92
1/20/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	69.49
1/23/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	225.86
1/23/2017	BREAKOUT EDU	GENERAL SUPPLIES	1,032.00
1/23/2017	BREAKOUT EDU	OTHER RECEIVABLES	250.00
1/23/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	996.15
1/23/2017	SKILLS USA, INC	OTHER RECEIVABLES	248.00
1/23/2017	WESLEY BLANTON SERVICE CO, WALLACE BI	CONTRACTED MAINTENANCE AND REP	477.05
1/24/2017	AVILA, ESTHER	OTHER REVENUES FROM LOCAL SOUR	75.00
1/24/2017	BEN BARBER CAREER TECH ACADEMY, SAVV	OTHER RECEIVABLES	422.00
1/24/2017	JORDAN, ROBERT	OTHER REVENUES FROM LOCAL SOUR	270.00
1/24/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	24.35
1/24/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	45.22
1/24/2017	MEDIEVAL TIMES USA	OTHER RECEIVABLES	2,283.93
1/24/2017	RENAISSANCE ATLANTA MIDTOWN HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,969.28
1/24/2017	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	172.10
1/24/2017	URBAN AIR TRAMPOLINE PARK	TRAVEL AND SUBSISTENCE - STUDENT	1,000.00
1/24/2017	WOODYARD PUBLICATIONS COMPANY	OTHER RECEIVABLES	186.45
1/25/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	693.00
1/25/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	3,493.00
1/25/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	200.00
1/25/2017	GOPHER SPORT	GENERAL SUPPLIES	74.63
1/25/2017	GRAPHICS STORE LLC	GENERAL SUPPLIES	578.95
1/25/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	28.84
1/25/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	115.37
1/25/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	856.90
1/25/2017	LEE'S SCHOOL SUPPLIES, INC	GENERAL SUPPLIES	411.06
1/25/2017	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	1.00
1/25/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	19.94
1/25/2017	SANTO FORTE JUNIOR HIGH	TRAVEL AND SUBSISTENCE - STUDENT	105.00
1/25/2017	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - NON-E	2,942.06
1/25/2017	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - STUDENT	5,272.94
1/26/2017	CITIBANK	OTHER RECEIVABLES	176.91
1/26/2017	GOT SPIRIT?	GENERAL SUPPLIES	1,220.55
1/26/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	49.26
1/26/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	59.68
1/26/2017	MATHWARM-UPS.COM	GENERAL SUPPLIES	390.00
1/26/2017	NATIONAL CENTER FOR FATHERING, INC, WA	GENERAL SUPPLIES	331.18
1/26/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	173.40
1/26/2017	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	30.13
1/26/2017	ROCK N BOWL ARLINGTON FEC LP, ALLEY CA	TRAVEL AND SUBSISTENCE - STUDENT	1,040.00
1/26/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	96.62
1/26/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	721.98
1/26/2017	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	3,038.63
1/26/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	215.82
1/26/2017	STEPHENS, REBECCA	TRAVEL AND SUBSISTENCE - STUDENT	62.27
1/26/2017	WOODYARD PUBLICATIONS COMPANY	OTHER RECEIVABLES	14.92
1/26/2017	YMCA CAMP GRADY SPRUCE	TRAVEL AND SUBSISTENCE - STUDENT	5,466.00
1/27/2017	CHICK-FIL-A #01021, WALNUT CREEK	OTHER REVENUES FROM LOCAL SOUR	218.40

1/27/2017	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDENT	2,415.00
1/27/2017	GOLDEN CORRAL	TRAVEL AND SUBSISTENCE - NON-E	434.75
1/27/2017	GOLDEN CORRAL	TRAVEL AND SUBSISTENCE - STUDENT	1,190.75
1/27/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	353.75
1/27/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	224.14
1/27/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	111.27
1/27/2017	KUON, VUTHY	MISC CONTRACTED SERVICES	1,000.00
1/27/2017	LEAD4WARD, LLC	MISC CONTRACTED SERVICES	750.00
1/27/2017	PEPWEAR, LLC	GENERAL SUPPLIES	240.75
1/27/2017	SANCHEZ, MARISELA	OTHER REVENUES FROM LOCAL SOUR	270.00
1/27/2017	YOUNG, JENNIFER	OTHER RECEIVABLES	66.35
1/30/2017	ARLINGTON SKATIUM	TRAVEL AND SUBSISTENCE - STUDENT	340.00
1/30/2017	CAMPBELL, DYANN	LIBRARY BOOKS AND MEDIA	34.00
1/30/2017	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDENT	50.00
1/30/2017	DIERKE, MICHAEL	MISC CONTRACTED SERVICES	105.00
1/30/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	560.00
1/30/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDENT	727.50
1/30/2017	LEGO EDUCATION	GENERAL SUPPLIES	269.95
1/30/2017	LLOYD, CHRISTOPHER	MISC CONTRACTED SERVICES	105.00
1/30/2017	MANSFIELD LEGACY PTSA	OTHER RECEIVABLES	150.00
1/30/2017	MENDEZ, SILVIA	OTHER REVENUES FROM LOCAL SOUR	100.00
1/30/2017	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	903.87
1/30/2017	PETER PIPER PIZZA	MISCELLANEOUS OPERATING COSTS	20.37
1/30/2017	SCHOLASTIC LIBRARY PUBLISHING	MISCELLANEOUS OPERATING COSTS	1,762.56
1/30/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	26.30
1/30/2017	SOUTHWEST BOOK COMPANY	MISCELLANEOUS OPERATING COSTS	4,029.98
1/30/2017	SPIRIT WORX	GENERAL SUPPLIES	1,493.97
1/30/2017	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	229.00
1/30/2017	UNITED REFRIGERATION INC	OTHER EQUIPMENT<\$5000	471.38
1/31/2017	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	185.00
1/31/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	810.05
1/31/2017	BANISTER, TIM	OTHER REVENUES FROM LOCAL SOUR	180.00
1/31/2017	CLASSROOM DIRECT	GENERAL SUPPLIES	140.61
1/31/2017	COSTCO - RE#111748922159	GENERAL SUPPLIES	260.16
1/31/2017	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	127.48
1/31/2017	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDENT	3,406.14
1/31/2017	DAZZARKLE LLC	GENERAL SUPPLIES	356.14
1/31/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	150.00
1/31/2017	FRISCO ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	300.00
1/31/2017	GRAPHICS STORE LLC	GENERAL SUPPLIES	221.45
1/31/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	5.49
1/31/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	31.01
1/31/2017	MANSFIELD ISD - TIMBERVIEW HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	410.00
1/31/2017	MANSFIELD ISD - LAKE RIDGE ATHLETIC BOO	TRAVEL AND SUBSISTENCE - STUDENT	272.00
1/31/2017	MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	407.00
1/31/2017	MUSIC IS ELEMENTARY	GENERAL SUPPLIES	28.45
1/31/2017	RICHARDSON ISD	TRAVEL AND SUBSISTENCE - STUDENT	195.00
1/31/2017	WAXAHACHIE ISD - WAXAHACHIE GOLF BOOS	TRAVEL AND SUBSISTENCE - STUDENT	160.00
2/1/2017	VISUAL IMPACT SPECIALTIES	GENERAL SUPPLIES	144.00
2/1/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	475.18
2/2/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	1,186.13
2/2/2017	APPLE COMPUTERS, INC	OTHER RECEIVABLES	100.00
2/2/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	4,743.87
2/2/2017	B&B COMMERCIAL PRINTING	GENERAL SUPPLIES	30.00
2/2/2017	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	69.00
2/2/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	1,045.61
2/2/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	311.30
2/2/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	766.00
2/2/2017	DEMCO INC	GENERAL SUPPLIES	61.63
2/2/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	636.79
2/2/2017	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	532.00
2/2/2017	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDENT	770.00
2/2/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	752.00
2/2/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDENT	952.00
2/2/2017	GANDY INK	GENERAL SUPPLIES	1,421.90

2/2/2017	GOT SPIRIT?	GENERAL SUPPLIES	1,077.25
2/2/2017	HAWAIIAN FALLS	OTHER RECEIVABLES	2,000.00
2/2/2017	HOME DEPOT	GENERAL SUPPLIES	60.00
2/2/2017	MONZALES, ROBERT	OTHER REVENUES FROM LOCAL SOUR	135.00
2/2/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	8.32
2/2/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	426.32
2/2/2017	SPIRIT WORX	GENERAL SUPPLIES	269.56
2/2/2017	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - NON-E	70.00
2/2/2017	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDENT	560.00
2/2/2017	UNIVERSITY OF TEXAS AT ARLINGTON, SCIEN	TRAVEL AND SUBSISTENCE - NON-E	30.00
2/2/2017	UNIVERSITY OF TEXAS AT ARLINGTON, SCIEN	TRAVEL AND SUBSISTENCE - STUDENT	200.00
2/2/2017	WORLD AFFAIRS COUNCIL OF DALLAS / FORT	OTHER RECEIVABLES	75.00
2/3/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	489.59
2/3/2017	AMAZON CAPITAL SERVICES	MISCELLANEOUS OPERATING COSTS	19.72
2/3/2017	AMAZON CAPITAL SERVICES	OTHER RECEIVABLES	0.00
2/3/2017	FISHER, ELIZABETH	OTHER RECEIVABLES	5.00
2/3/2017	HASTY, AWARDS	MISCELLANEOUS OPERATING COSTS	15.32
2/3/2017	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	216.00
2/3/2017	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,673.67
2/3/2017	TRAIL OF BREADCRUMBS	TRAVEL AND SUBSISTENCE - EMPLOYEE	720.00
2/3/2017	VISUAL IMPACT SPECIALTIES	GENERAL SUPPLIES	98.00
2/6/2017	AMERICAN CONCEPTS, SW ATHLETICS, INC	MISCELLANEOUS OPERATING COSTS	7,477.80
2/6/2017	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDENT	2,585.00
2/6/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	90.99
2/6/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDENT	260.01
2/6/2017	HAAS FACTORY OUTLET	OTHER RECEIVABLES	2,387.60
2/6/2017	HAND2MIND, INC.	GENERAL SUPPLIES	220.96
2/6/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	38.45
2/6/2017	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	35.60
2/6/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	724.21
2/6/2017	PEPWEAR, LLC	GENERAL SUPPLIES	398.00
2/6/2017	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	465.00
2/6/2017	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDENT	2,030.00
2/6/2017	PLUM FUN PARTY RENTALS, LLC	MISC CONTRACTED SERVICES	-492.38
2/6/2017	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - EMPLOYEE	30.00
2/6/2017	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - NON-E	231.00
2/6/2017	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - STUDENT	456.00
2/6/2017	UNIVERSITY OF TEXAS AT ARLINGTON ATHLE	TRAVEL AND SUBSISTENCE - NON-E	324.00
2/6/2017	UNIVERSITY OF TEXAS AT ARLINGTON ATHLE	TRAVEL AND SUBSISTENCE - STUDENT	744.00
2/6/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	184.50
2/7/2017	BIG RED FERN, THE	OTHER RECEIVABLES	1,516.75
2/7/2017	BOOSTER ENTERPRISES INC	GENERAL SUPPLIES	1,000.00
2/7/2017	DADOODLE	GENERAL SUPPLIES	320.00
2/7/2017	GANDY INK	GENERAL SUPPLIES	831.60
2/7/2017	GOT SPIRIT?	GENERAL SUPPLIES	318.60
2/7/2017	GOT SPIRIT?	OTHER RECEIVABLES	812.00
2/7/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	135.70
2/7/2017	MANN, WANDA	OTHER REVENUES FROM LOCAL SOUR	11.00
2/7/2017	NASCO	GENERAL SUPPLIES	26.96
2/7/2017	PRIDE OF TEXAS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDENT	1,400.00
2/7/2017	ROMEO MUSIC LLC	GENERAL SUPPLIES	362.00
2/7/2017	SPEED STACKS, INC	GENERAL SUPPLIES	960.00
2/7/2017	TRINITY CERAMIC SUPPLY, INC	OTHER RECEIVABLES	320.00
2/7/2017	UNIV OF TEXAS ARLINGTON -COLLEGE, PARK	TRAVEL AND SUBSISTENCE - NON-E	72.00
2/7/2017	UNIV OF TEXAS ARLINGTON -COLLEGE, PARK	TRAVEL AND SUBSISTENCE - STUDENT	387.00
2/7/2017	WALSWORTH PUBLISHING COMPANY	MISCELLANEOUS OPERATING COSTS	4,203.02
2/8/2017	CHICK-FIL-A #03011, BROAD STREET	OTHER RECEIVABLES	66.50
2/8/2017	GRAPHICS STORE LLC	GENERAL SUPPLIES	764.40
2/8/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	61.73
2/8/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	72.77
2/8/2017	MANSFIELD ISD - TIMBERVIEW HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	185.00
2/8/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	128.00
2/8/2017	NEWBART PRODUCTS	OTHER RECEIVABLES	10,237.00
2/8/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	502.07
2/8/2017	S&S WORLDWIDE, INC	GENERAL SUPPLIES	29.48

2/8/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	229.12
2/8/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	480.66
2/8/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	263.16
2/8/2017	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	86.73
2/8/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	180.32
2/8/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	307.50
2/9/2017	ADVERTISING MATTERS LLC	GENERAL SUPPLIES	555.32
2/9/2017	CAPSHAW, KENNETH	MISC CONTRACTED SERVICES	500.00
2/9/2017	HAMPTON INN & SUITES BASTROP	TRAVEL AND SUBSISTENCE - STUDENT	1,176.60
2/9/2017	HAMPTON INN COLLEGE STATION	TRAVEL AND SUBSISTENCE - STUDENT	795.06
2/9/2017	LA QUINTA INN & SUITES GRANBURY	TRAVEL AND SUBSISTENCE - STUDENT	231.12
2/9/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	117.64
2/9/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	424.66
2/9/2017	UNIVERSITY OF TEXAS AT ARLINGTON ATHLE	TRAVEL AND SUBSISTENCE - STUDENT	528.00
2/10/2017	CHICK-FIL-A CARRIER TOWN CROSSING	MISCELLANEOUS OPERATING COSTS	600.00
2/10/2017	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - NON-E	417.57
2/10/2017	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDENT	739.08
2/10/2017	GOLDEN CORRAL	TRAVEL AND SUBSISTENCE - NON-E	543.15
2/10/2017	GOLDEN CORRAL	TRAVEL AND SUBSISTENCE - STUDENT	873.00
2/10/2017	HOLIDAY INN WEBSTER	TRAVEL AND SUBSISTENCE - NON-E	1,944.01
2/10/2017	HOLIDAY INN WEBSTER	TRAVEL AND SUBSISTENCE - STUDENT	5,831.99
2/10/2017	HOME DEPOT	GENERAL SUPPLIES	15.88
2/10/2017	JOHN BUNKER SANDS WETLAND CENTER, IN	TRAVEL AND SUBSISTENCE - STUDENT	100.00
2/10/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	588.21
2/10/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	136.07
2/10/2017	LEE'S SCHOOL SUPPLIES, INC	GENERAL SUPPLIES	243.51
2/10/2017	PENTATHLON INSTITUTE	TRAVEL AND SUBSISTENCE - STUDENT	44.00
2/14/2017	ARLINGTON ISD - LAMAR HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	250.00
2/14/2017	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	185.00
2/14/2017	BURLESON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	180.00
2/14/2017	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	425.00
2/14/2017	CEDAR HILL ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	600.00
2/14/2017	CHEVRON & TEXACO CARD SERVICES	TRAVEL AND SUBSISTENCE - STUDENT	152.21
2/14/2017	COLLEGE STATION ISD	TRAVEL AND SUBSISTENCE - STUDENT	550.00
2/14/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	972.00
2/14/2017	E GROUP INC, SKILLSUSA STORE	OTHER RECEIVABLES	222.00
2/14/2017	ESIX SPORTSWEAR INC	GENERAL SUPPLIES	233.45
2/14/2017	FAITH CHRISTIAN SCHOOL, INC	TRAVEL AND SUBSISTENCE - STUDENT	390.00
2/14/2017	FOLLETT LIBRARY RESOURCES, INC	READING/REF MATERIALS/DATABASE	1,126.97
2/14/2017	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	749.25
2/14/2017	GOPHER SPORT	GENERAL SUPPLIES	-290.00
2/14/2017	GRAND PRAIRIE ISD - GRAND PRAIRIE HIGH S	TRAVEL AND SUBSISTENCE - STUDENT	180.00
2/14/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	250.00
2/14/2017	KELLER ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	450.00
2/14/2017	LAKE DALLAS ALL SPORTS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	160.00
2/14/2017	MANSFIELD ISD - LAKE RIDGE ATHLETIC BOO	TRAVEL AND SUBSISTENCE - STUDENT	34.00
2/14/2017	NEWBART PRODUCTS	OTHER RECEIVABLES	2,095.00
2/14/2017	SOUTHWEST BOOK COMPANY	READING/REF MATERIALS/DATABASE	27.96
2/14/2017	SPIRIT MONKEY, LLC	GENERAL SUPPLIES	120.00
2/14/2017	SPRINGHILL SUITES BY MARRIOTT WEBSTER	TRAVEL AND SUBSISTENCE - STUDENT	3,108.68
2/14/2017	TEXAS STAR GOLF AND CONFERENCE CENTE	TRAVEL AND SUBSISTENCE - STUDENT	425.00
2/14/2017	TRAIL OF BREADCRUMBS	TRAVEL AND SUBSISTENCE - EMPLOYEE	240.00
2/14/2017	UNITED RENTALS (NORTH AMERICA), INC	OTHER RECEIVABLES	679.66
2/14/2017	UNIVERSITY OF TEXAS AT ARLINGTON ATHLE	TRAVEL AND SUBSISTENCE - STUDENT	600.00
2/14/2017	URBAN AIR TRAMPOLINE PARK	TRAVEL AND SUBSISTENCE - STUDENT	1,690.00
2/14/2017	WAXAHACHIE HS BASEBALL BOOSTER CLUB,	TRAVEL AND SUBSISTENCE - STUDENT	200.00
2/14/2017	WESTERN - BRW PAPER CO	OTHER RECEIVABLES	173.00
2/14/2017	WILKERSON, CATHLEEN	OTHER REVENUES FROM LOCAL SOUR	135.00
2/14/2017	ZEECRAFT TECH LLC	GENERAL SUPPLIES	45.00
2/15/2017	ASEL ART SUPPLY, INC	GENERAL SUPPLIES	2,032.61
2/15/2017	BRIGANCE, DALENA	TRAVEL AND SUBSISTENCE - EMPLOYEE	331.96
2/15/2017	BRUNT, LINDSEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	339.46
2/15/2017	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	450.00
2/15/2017	CAMPBELL, DYANN	MISCELLANEOUS OPERATING COSTS	50.00
2/15/2017	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	72.75

2/15/2017	HERNANDEZ, DAISY	TRAVEL AND SUBSISTENCE - EMPLOYEE	301.96
2/15/2017	HOLIDAY INN EXPRESS, GEORGETOWN	TRAVEL AND SUBSISTENCE - STUDENT	699.78
2/15/2017	HOLIDAY INN EXPRESS AND SUITES, GLEN R	TRAVEL AND SUBSISTENCE - STUDENT	699.75
2/15/2017	JOE'S FAMILY RESTAURANT	OTHER RECEIVABLES	1,600.00
2/15/2017	KELLER ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	100.00
2/15/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	57.45
2/15/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	23.16
2/15/2017	LIFETOUGH NSS ACCTS RECEIVABLE	MISCELLANEOUS OPERATING COSTS	116.78
2/15/2017	LOONEY, JAMES	TRAVEL AND SUBSISTENCE - EMPLOYEE	303.96
2/15/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	103.56
2/15/2017	NEPRIS INC	OTHER RECEIVABLES	149.00
2/15/2017	PARTY CITY	GENERAL SUPPLIES	59.88
2/15/2017	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDENT	575.00
2/15/2017	PHIM, SOKHENG	MISCELLANEOUS OPERATING COSTS	221.00
2/15/2017	SWEET PIPES INC	GENERAL SUPPLIES	719.04
2/15/2017	WESTIN GALLERIA & WESTIN OAKS	TRAVEL AND SUBSISTENCE - EMPLOYEE	91.00
2/16/2017	BANISTER, RENEE	OTHER REVENUES FROM LOCAL SOUR	200.00
2/16/2017	BUREAU OF EDUCATION & RESEARCH, INC.	TRAVEL AND SUBSISTENCE - EMPLOYEE	245.00
2/16/2017	CEDAR HILL ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	140.00
2/16/2017	CROSSROADS INK	GENERAL SUPPLIES	462.00
2/16/2017	DALLAS BASKETBALL LIMITED, DALLAS MAVE	MISC CONTRACTED SERVICES	350.00
2/16/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	172.12
2/16/2017	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - NON-E	1,020.00
2/16/2017	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDENT	3,740.00
2/16/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	179.00
2/16/2017	GOLDEN CORRAL	TRAVEL AND SUBSISTENCE - NON-E	469.50
2/16/2017	GOLDEN CORRAL	TRAVEL AND SUBSISTENCE - STUDENT	864.00
2/16/2017	GUINN ROGERS, MONIQUE	TRAVEL AND SUBSISTENCE - EMPLOYEE	326.96
2/16/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	199.18
2/16/2017	HOUSE OF RIBBONS	MISC CONTRACTED SERVICES	431.50
2/16/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	175.54
2/16/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	50.00
2/16/2017	MANSFIELD LEGACY PTSA	OTHER RECEIVABLES	0.00
2/16/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	40.11
2/16/2017	OPARA, ADEDOYIN	OTHER REVENUES FROM LOCAL SOUR	71.00
2/16/2017	PANIAGUA, BRENDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	330.96
2/16/2017	PEPWEAR, LLC	GENERAL SUPPLIES	1,035.75
2/16/2017	RIPLEY'S ENTERTAINMENT, INC., GRAND PRA	TRAVEL AND SUBSISTENCE - STUDENT	725.00
2/16/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	106.74
2/16/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	416.39
2/16/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	181.78
2/16/2017	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	2,198.93
2/16/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,061.09
2/16/2017	SHABA, QUEEN	OTHER REVENUES FROM LOCAL SOUR	101.00
2/16/2017	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	290.00
2/17/2017	DAZZARKLE LLC	GENERAL SUPPLIES	610.00
2/17/2017	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	4.02
2/17/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	27.03
2/17/2017	NORTHWEST ISD - BYRON NELSON HIGH SCH	TRAVEL AND SUBSISTENCE - STUDENT	200.00
2/17/2017	SPRINGHILL SUITES BY MARRIOTT WEBSTER	TRAVEL AND SUBSISTENCE - STUDENT	2,807.84
2/17/2017	UNIVERSITY OF TX ARLINGTON, SCI AMBASS	TRAVEL AND SUBSISTENCE - STUDENT	319.00
2/17/2017	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDENT	60.00
2/20/2017	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	MISCELLANEOUS OPERATING COSTS	310.00
2/21/2017	FRANKLIN COVEY CLIENT SALES, INC	READING/REF MATERIALS/DATABASE	86.91
2/21/2017	GOT SPIRIT?	OTHER RECEIVABLES	599.50
2/21/2017	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDENT	1,865.00
2/21/2017	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - NON-E	3,297.24
2/21/2017	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - STUDENT	9,232.06
2/21/2017	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	290.00
2/21/2017	WILLIAMS, LESLIE	OTHER REVENUES FROM LOCAL SOUR	13.00
2/22/2017	GOPHER SPORT	GENERAL SUPPLIES	793.20
2/22/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	175.10
2/22/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	206.93
2/22/2017	LEE'S SCHOOL SUPPLIES, INC	GENERAL SUPPLIES	88.50
2/22/2017	LOWE, MELISSA	OTHER REVENUES FROM LOCAL SOUR	14.00

2/22/2017	NASCO	GENERAL SUPPLIES	245.39
2/22/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	639.18
2/22/2017	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	353.69
2/22/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	284.44
2/22/2017	PENTATHLON INSTITUTE	TRAVEL AND SUBSISTENCE - STUDENT	630.00
2/22/2017	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	500.00
2/22/2017	PSAT/NMSQT	OTHER RECEIVABLES	70.00
2/23/2017	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDENT	84.00
2/23/2017	ENTERPRISE LEASING COMPANY, AUSTIN	OTHER RECEIVABLES	579.04
2/23/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	293.70
2/23/2017	HEB ISD - L.D.BELL HS	TRAVEL AND SUBSISTENCE - STUDENT	120.00
2/23/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	69.66
2/23/2017	KELLER ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	450.00
2/23/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	10.57
2/23/2017	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDENT	6,390.00
2/23/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	63.96
2/23/2017	RHYTHM BAND INSTRUMENTS, LLC	GENERAL SUPPLIES	153.75
2/23/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	90.24
2/23/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	574.33
2/23/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	765.90
2/23/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	25.58
2/23/2017	SHELL FLEET PLUS CARD	TRAVEL AND SUBSISTENCE - STUDENT	208.23
2/24/2017	AIRGAS NATIONAL CARBONATION	OTHER RECEIVABLES	54.50
2/24/2017	ALLEGRO APPAREL AND PLAQUES, LLC.	GENERAL SUPPLIES	331.80
2/24/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	1,182.50
2/24/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	4,245.50
2/24/2017	AWARD CENTER	OTHER RECEIVABLES	205.00
2/24/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	996.80
2/24/2017	BIG RED FERN, THE	GENERAL SUPPLIES	208.00
2/24/2017	BURNS, BRIAN	MISC CONTRACTED SERVICES	500.00
2/24/2017	CHICK-FIL-A #03011, BROAD STREET	OTHER RECEIVABLES	73.00
2/24/2017	COSTCO - RE#111748922159	OTHER RECEIVABLES	80.80
2/24/2017	DELCOM GROUP LP	OTHER RECEIVABLES	1,556.08
2/24/2017	DOGWOOD CANYON AUDUBON CENTER AT C	TRAVEL AND SUBSISTENCE - STUDENT	100.00
2/24/2017	DYE, DAVID	TRAVEL AND SUBSISTENCE - EMPLOYEE	353.97
2/24/2017	EVANS, VICKI	MISC CONTRACTED SERVICES	200.00
2/24/2017	FOLLETT LIBRARY RESOURCES, INC	READING/REF MATERIALS/DATABASE	315.71
2/24/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	99.46
2/24/2017	JONES & BARTLETT LEARNING, LLC	OTHER RECEIVABLES	8,990.00
2/24/2017	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	91.34
2/24/2017	KILGO CONSULTING, INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,754.00
2/24/2017	ROCK N BOWL ARLINGTON FEC LP, ALLEY CA	OTHER RECEIVABLES	5,000.00
2/24/2017	SPIRIT WORX	GENERAL SUPPLIES	205.39
2/24/2017	SPRINGHILL SUITES BY MARRIOTT WEBSTER	TRAVEL AND SUBSISTENCE - STUDENT	2,908.12
2/24/2017	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - EMPLOYEE	24.00
2/24/2017	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDENT	438.00
2/24/2017	WARREN INSTRUCTIONAL NETWORK, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	378.00
2/24/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	116.61
2/27/2017	CITIBANK	OTHER RECEIVABLES	1,590.00
2/27/2017	DEMCO INC	GENERAL SUPPLIES	229.51
2/27/2017	ENNIS ISD - ENNIS BASEBALL BOOSTE	TRAVEL AND SUBSISTENCE - STUDENT	200.00
2/27/2017	GOT SPIRIT?	GENERAL SUPPLIES	295.00
2/27/2017	GRAPEVINE COLLEYVILLE ISD	TRAVEL AND SUBSISTENCE - STUDENT	300.00
2/27/2017	LOWE'S COMPANIES, INC	OTHER EQUIPMENT<\$5000	108.35
2/27/2017	MANSFIELD ISD - TIMBERVIEW HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	225.00
2/27/2017	MCFAUL, CATHI	TRAVEL AND SUBSISTENCE - EMPLOYEE	591.40
2/27/2017	MEDIEVAL TIMES USA	TRAVEL AND SUBSISTENCE - STUDENT	673.95
2/27/2017	MUSIC IS ELEMENTARY	GENERAL SUPPLIES	365.00
2/27/2017	NEWBART PRODUCTS	OTHER RECEIVABLES	1,025.00
2/27/2017	ON THE BORDER	MISCELLANEOUS OPERATING COSTS	228.81
2/27/2017	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	713.90
2/27/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	599.70
2/28/2017	AIRGAS NATIONAL CARBONATION	OTHER RECEIVABLES	72.73
2/28/2017	ASEL ART SUPPLY, INC	GENERAL SUPPLIES	1,911.00
2/28/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	1,922.57

2/28/2017	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	95.94
2/28/2017	CITY OF FORT WORTH, LOG CABIN VILLAGE	GENERAL SUPPLIES	63.00
2/28/2017	CITY OF FORT WORTH, LOG CABIN VILLAGE	TRAVEL AND SUBSISTENCE - STUDENT	210.00
2/28/2017	GOLDEN CORRAL	TRAVEL AND SUBSISTENCE - NON-E	375.00
2/28/2017	GOLDEN CORRAL	TRAVEL AND SUBSISTENCE - STUDENT	846.00
2/28/2017	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDENT	6,465.00
2/28/2017	PSAT/NMSQT	OTHER RECEIVABLES	465.00
2/28/2017	SEA LIFE GRAPEVINE	TRAVEL AND SUBSISTENCE - STUDENT	936.00
2/28/2017	UNIVERSITY OF TEXAS AT ARLINGTON ATHLE	TRAVEL AND SUBSISTENCE - STUDENT	120.00
3/1/2017	BASE 1836, LLC	TRAVEL AND SUBSISTENCE - STUDENT	1,258.60
3/1/2017	CANON SOLUTIONS AMERICA INC	OTHER RECEIVABLES	1,482.54
3/1/2017	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDENT	958.00
3/1/2017	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	338.75
3/1/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	658.00
3/1/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDENT	870.00
3/1/2017	GOPHER SPORT	GENERAL SUPPLIES	851.33
3/1/2017	HARRIS, EBONY	OTHER RECEIVABLES	114.00
3/1/2017	INNER SPACE CAVERN, GEORGETOWN CORF	TRAVEL AND SUBSISTENCE - NON-E	798.12
3/1/2017	INNER SPACE CAVERN, GEORGETOWN CORF	TRAVEL AND SUBSISTENCE - STUDENT	728.00
3/1/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	269.05
3/1/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	81.70
3/1/2017	LEE'S SCHOOL SUPPLIES, INC	GENERAL SUPPLIES	131.72
3/1/2017	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDENT	6,390.00
3/1/2017	MATHWARM-UPS.COM	GENERAL SUPPLIES	405.00
3/1/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	41.97
3/1/2017	MUSIC IN MOTION	GENERAL SUPPLIES	254.20
3/1/2017	RED DOOR ESCAPE ROOM	OTHER RECEIVABLES	1,260.00
3/1/2017	TLTHOLDINGS, LLC	TRAVEL AND SUBSISTENCE - STUDENT	1,087.50
3/1/2017	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - NON-E	36.00
3/1/2017	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - STUDENT	218.00
3/1/2017	WATERBOY GRAPHICS LLC	OTHER RECEIVABLES	6,401.25
3/2/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	3,495.25
3/2/2017	AMAZON CAPITAL SERVICES	OTHER RECEIVABLES	438.08
3/2/2017	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	411.09
3/2/2017	AMAZON CAPITAL SERVICES	TECHNOLOGY EQUIPMENT<\$5000	139.98
3/2/2017	ARBOR SCIENTIFIC	GENERAL SUPPLIES	204.63
3/2/2017	AWARD CENTER	MISC CONTRACTED SERVICES	48.05
3/2/2017	ED SVC CENTER - REGION XI	TRAVEL AND SUBSISTENCE - EMPLOYEE	25.00
3/2/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	58.80
3/2/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	196.00
3/2/2017	HOANG, HAYDEN	OTHER REVENUES FROM LOCAL SOUR	125.00
3/2/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	527.20
3/2/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING	READING/REF MATERIALS/DATABASE	1,067.04
3/2/2017	JONES & BARTLETT LEARNING, LLC	OTHER RECEIVABLES	1,000.00
3/2/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	450.00
3/2/2017	RHYTHM BAND INSTRUMENTS, LLC	GENERAL SUPPLIES	301.35
3/2/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	149.19
3/2/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	765.66
3/2/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	35.88
3/2/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	339.94
3/2/2017	SIGNARAMA MANSFIELD	MISC CONTRACTED SERVICES	385.00
3/2/2017	UNCLE JERRY'S T'S OF NJ INC, NATURE'S VIS	MISCELLANEOUS OPERATING COSTS	4,947.60
3/2/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	476.40
3/3/2017	BLUE MOOSE TEES	GENERAL SUPPLIES	162.82
3/3/2017	CANON SOLUTIONS AMERICA INC	OTHER RECEIVABLES	907.75
3/3/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	254.00
3/3/2017	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	632.00
3/3/2017	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDENT	2,491.00
3/3/2017	GOLDEN CORRAL	TRAVEL AND SUBSISTENCE - NON-E	562.75
3/3/2017	GOLDEN CORRAL	TRAVEL AND SUBSISTENCE - STUDENT	810.00
3/3/2017	GOT SPIRIT?	GENERAL SUPPLIES	650.00
3/3/2017	GRAPHICS STORE LLC	GENERAL SUPPLIES	569.25
3/3/2017	PETTY, SHEIRA	TRAVEL AND SUBSISTENCE - EMPLOYEE	353.30
3/3/2017	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<\$5000	645.00
3/3/2017	SCHOOL OUTFITTERS LLC	GENERAL SUPPLIES	266.73

3/3/2017	SPRINGHILL SUITES BY MARRIOTT WEBSTER TRAVEL AND SUBSISTENCE - STUDENT	3,008.40
3/3/2017	TORRES, BRANDON TRAVEL AND SUBSISTENCE - EMPLOYEE	190.96
3/3/2017	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI TRAVEL AND SUBSISTENCE - NON-E	83.99
3/3/2017	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI TRAVEL AND SUBSISTENCE - STUDENT	332.01
3/6/2017	AIRGAS NATIONAL CARBONATION OTHER RECEIVABLES	54.50
3/6/2017	BAIRD, STEPHANIE TRAVEL AND SUBSISTENCE - EMPLOYEE	278.51
3/6/2017	CHEVRON & TEXACO CARD SERVICES TRAVEL AND SUBSISTENCE - STUDENT	25.22
3/6/2017	CHICK-FIL-A #03011, BROAD STREET OTHER RECEIVABLES	540.75
3/6/2017	CICI'S PIZZA #412 WALNUT CREEK MISCELLANEOUS OPERATING COSTS	192.00
3/6/2017	DELCOM GROUP LP GENERAL SUPPLIES	70.00
3/6/2017	EDUCATION IN ACTION TRAVEL AND SUBSISTENCE - EMPLOYEE	425.00
3/6/2017	EDUCATION IN ACTION TRAVEL AND SUBSISTENCE - NON-E	1,274.99
3/6/2017	EDUCATION IN ACTION TRAVEL AND SUBSISTENCE - STUDENT	5,970.01
3/6/2017	FOLLETT SCHOOL SOLUTIONS, INC LIBRARY BOOKS AND MEDIA	1,444.08
3/6/2017	GOPHER SPORT GENERAL SUPPLIES	290.00
3/6/2017	GOVCONNECTION INC GENERAL SUPPLIES	77.80
3/6/2017	LEGOLAND DISCOVERY CENTER DFW TRAVEL AND SUBSISTENCE - NON-E	289.64
3/6/2017	LEGOLAND DISCOVERY CENTER DFW TRAVEL AND SUBSISTENCE - STUDENT	890.36
3/6/2017	US GAMES GENERAL SUPPLIES	139.39
3/7/2017	CITY OF SAN ANTONIO, TEXAS MISCELLANEOUS OPERATING COSTS	1,410.00
3/7/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS MISC CONTRACTED SERVICES	750.00
3/7/2017	HAMPTON INN & SUITES - LAKEWAY TRAVEL AND SUBSISTENCE - STUDENT	1,145.79
3/7/2017	HAWTHORN SUITES - COLLEGE STATION TRAVEL AND SUBSISTENCE - STUDENT	1,633.08
3/7/2017	HOBBY LOBBY STORES, INC. GENERAL SUPPLIES	101.55
3/7/2017	KROGER TEXAS LP~~ACCT #R50064 OTHER RECEIVABLES	176.52
3/7/2017	LAKESHORE LEARNING MATERIALS GENERAL SUPPLIES	140.57
3/7/2017	MANSFIELD ISD - MANSFIELD HS GOLF BOOS TRAVEL AND SUBSISTENCE - STUDENT	450.00
3/7/2017	MANSFIELD ISD - LAKE RIDGE ATHLETIC BOO TRAVEL AND SUBSISTENCE - STUDENT	165.00
3/7/2017	MARDEL, INC, #9113415 GENERAL SUPPLIES	76.79
3/7/2017	ORIENTAL TRADING COMPANY, INC GENERAL SUPPLIES	94.13
3/7/2017	PEASE, LAURA MISC CONTRACTED SERVICES	160.00
3/7/2017	PENDER'S MUSIC COMPANY GENERAL SUPPLIES	98.94
3/7/2017	PERMA-BOUND BOOKS READING/REF MATERIALS/DATABASE	14.44
3/7/2017	PHILLIPS, JAVONE OTHER REVENUES FROM LOCAL SOUR	16.00
3/7/2017	PRINT FASHIONS GENERAL SUPPLIES	355.85
3/7/2017	RUDDER HIGH SCHOOL ATHLETICS - TENNIS TRAVEL AND SUBSISTENCE - STUDENT	275.00
3/7/2017	WATERBOY GRAPHICS LLC OTHER RECEIVABLES	1,924.80
3/7/2017	WEST, BRIDGET OTHER REVENUES FROM LOCAL SOUR	135.00
3/8/2017	AWARDS 4 WINNERS MISCELLANEOUS OPERATING COSTS	597.50
3/8/2017	B&H PHOTO-VIDEO-PRO-AUDIO OTHER RECEIVABLES	129.21
3/8/2017	CICI'S PIZZA #704 (S. COOPER ST.) MISCELLANEOUS OPERATING COSTS	78.00
3/8/2017	CITY OF MANSFIELD PARKS & RECREATION OTHER RECEIVABLES	27.00
3/8/2017	CITY OF MANSFIELD PARKS & RECREATION TRAVEL AND SUBSISTENCE - STUDENT	231.00
3/8/2017	COWTOWN BUS CHARTERS, INC TRAVEL AND SUBSISTENCE - NON-E	1,678.22
3/8/2017	COWTOWN BUS CHARTERS, INC TRAVEL AND SUBSISTENCE - STUDENT	4,661.78
3/8/2017	ESIX SPORTSWEAR INC GENERAL SUPPLIES	211.60
3/8/2017	FOLLETT SCHOOL SOLUTIONS, INC LIBRARY BOOKS AND MEDIA	43.30
3/8/2017	FORT WORTH HERITAGE DEVELOPMENT, LLC TRAVEL AND SUBSISTENCE - NON-E	730.00
3/8/2017	GOT SPIRIT? OTHER RECEIVABLES	129.00
3/8/2017	GOVCONNECTION INC COMPUTER SOFTWARE	370.16
3/8/2017	GOVCONNECTION INC GENERAL SUPPLIES	86.24
3/8/2017	KIDD, ELIZABETH OTHER RECEIVABLES	60.00
3/8/2017	KROGER TEXAS LP~~ACCT #R50064 GENERAL SUPPLIES	15.13
3/8/2017	KROGER TEXAS LP~~ACCT #R50064 MISCELLANEOUS OPERATING COSTS	39.47
3/8/2017	TUXEDO CONNECT LLC GENERAL SUPPLIES	74.00
3/8/2017	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI TRAVEL AND SUBSISTENCE - STUDENT	312.00
3/8/2017	WEST MUSIC COMPANY GENERAL SUPPLIES	537.30
3/8/2017	WT COX SUBSCRIPTIONS READING/REF MATERIALS/DATABASE	45.94
3/9/2017	B&B COMMERCIAL PRINTING MISC CONTRACTED SERVICES	165.00
3/9/2017	BOUND TO STAY BOUND BOOKS INC LIBRARY BOOKS AND MEDIA	1,353.99
3/9/2017	DUTTON, SHANNON MISCELLANEOUS OPERATING COSTS	100.00
3/9/2017	ENTERPRISE LEASING COMPANY, AUSTIN OTHER RECEIVABLES	334.07
3/9/2017	ENTERPRISE LEASING COMPANY, AUSTIN TRAVEL AND SUBSISTENCE - STUDENT	636.76
3/9/2017	ESIX SPORTSWEAR INC GENERAL SUPPLIES	808.00
3/9/2017	GOT SPIRIT? GENERAL SUPPLIES	1,325.10

3/9/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	19.77
3/9/2017	HOLIDAY INN EXPRESS HOUSTON, W ENERG	TRAVEL AND SUBSISTENCE - STUDENT	1,849.26
3/9/2017	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - NON-E	790.00
3/9/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	78.91
3/9/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	290.64
3/9/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	49.93
3/9/2017	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	4,900.07
3/9/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	67.44
3/9/2017	TEXAS SOUTHERN UNIVERSITY	TRAVEL AND SUBSISTENCE - STUDENT	100.00
3/9/2017	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	235.50
3/9/2017	WOODBURN PRESS	OTHER RECEIVABLES	902.52
3/10/2017	BUCKLES, SUSAN	LIBRARY BOOKS AND MEDIA	50.00
3/10/2017	CANON SOLUTIONS AMERICA INC	OTHER RECEIVABLES	58.43
3/10/2017	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDENT	438.35
3/10/2017	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	82.50
3/10/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	688.00
3/10/2017	GOT SPIRIT?	GENERAL SUPPLIES	450.00
3/10/2017	JASON'S DELI	OTHER RECEIVABLES	26.85
3/10/2017	KELLER ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	-100.00
3/10/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	43.62
3/10/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	770.99
3/20/2017	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,708.91
3/20/2017	TANGIBLE PLAY INC	GENERAL SUPPLIES	68.00
3/21/2017	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDENT	439.35
3/21/2017	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDENT	50.00
3/21/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	2,676.91
3/21/2017	EDUCATIONAL PRODUCTS, INC	GENERAL SUPPLIES	143.89
3/21/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	-1,899.14
3/21/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDENT	3,611.14
3/21/2017	GANDY INK	GENERAL SUPPLIES	320.00
3/21/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	44.25
3/21/2017	HOME DEPOT	GENERAL SUPPLIES	248.91
3/21/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	483.80
3/21/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	46.93
3/21/2017	LEE'S SCHOOL SUPPLIES, INC	GENERAL SUPPLIES	153.75
3/21/2017	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDENT	787.50
3/21/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	12.62
3/21/2017	LOWE'S COMPANIES, INC	OTHER RECEIVABLES	348.25
3/21/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	381.26
3/21/2017	MELLY, JACKLYN	OTHER REVENUES FROM LOCAL SOUR	135.00
3/21/2017	NOTARY PUB UNDERWRITER AGENCY OF TX	MISCELLANEOUS OPERATING COSTS	102.75
3/21/2017	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	214.54
3/21/2017	PRIDE OF TEXAS MUSIC FESTIVAL	MISCELLANEOUS OPERATING COSTS	3,696.00
3/21/2017	USATESTPREP INC	OTHER RECEIVABLES	325.00
3/21/2017	YMCA CAMP GRADY SPRUCE	TRAVEL AND SUBSISTENCE - STUDENT	1,246.00
3/22/2017	C.R. SMITH AVIATION MUSEUM FOUNDATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	6.00
3/22/2017	C.R. SMITH AVIATION MUSEUM FOUNDATION	TRAVEL AND SUBSISTENCE - STUDENT	165.00
3/22/2017	CANDLEWOOD SUITES - BRYAN	TRAVEL AND SUBSISTENCE - STUDENT	1,360.90
3/22/2017	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	37.50
3/22/2017	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	285.00
3/22/2017	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDENT	7.50
3/22/2017	GOLDEN CORRAL	TRAVEL AND SUBSISTENCE - NON-E	536.50
3/22/2017	GOLDEN CORRAL	TRAVEL AND SUBSISTENCE - STUDENT	1,497.00
3/22/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	260.00
3/22/2017	HAND2MIND, INC.	GENERAL SUPPLIES	42.40
3/22/2017	HOLIDAY INN TOWN LAKE	TRAVEL AND SUBSISTENCE - STUDENT	2,745.71
3/22/2017	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - NON-E	360.00
3/22/2017	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDENT	756.00
3/22/2017	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	285.00
3/22/2017	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDENT	750.50
3/22/2017	MANSFIELD ISD - LAKE RIDGE ATHLETIC BOO	TRAVEL AND SUBSISTENCE - STUDENT	390.00
3/22/2017	MARKERBOARD PEOPLE, THE	GENERAL SUPPLIES	138.00
3/22/2017	MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	490.00
3/22/2017	NASSP	OTHER RECEIVABLES	238.45
3/22/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	900.00

3/22/2017	SOUTHERN OAKS COUNTRY CLUB	TRAVEL AND SUBSISTENCE - STUDENT	650.00
3/22/2017	SOUTHWEST FESTIVALS, INC., SCARBOROUGH	TRAVEL AND SUBSISTENCE - NON-E	520.00
3/22/2017	SOUTHWEST FESTIVALS, INC., SCARBOROUGH	TRAVEL AND SUBSISTENCE - STUDENT	928.00
3/22/2017	TOP OF TEXAS PHOTOGRAPHY, INC	MISCELLANEOUS OPERATING COSTS	1,062.00
3/23/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	49.17
3/23/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	247.83
3/23/2017	CITIBANK	OTHER RECEIVABLES	173.25
3/23/2017	DEMCO INC	GENERAL SUPPLIES	157.65
3/23/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	569.25
3/23/2017	ELECTRA LINK, INC	OTHER RECEIVABLES	1,254.91
3/23/2017	ENTERPRISE LEASING COMPANY, AUSTIN	OTHER RECEIVABLES	156.00
3/23/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	204.28
3/23/2017	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	523.37
3/23/2017	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	1,053.94
3/23/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	219.10
3/23/2017	HOME DEPOT	GENERAL SUPPLIES	88.79
3/23/2017	HON COMPANY, THE	OTHER RECEIVABLES	284.40
3/23/2017	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDENT	1,117.50
3/23/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	165.65
3/23/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	570.45
3/23/2017	MUSIC IN MOTION	GENERAL SUPPLIES	16.38
3/23/2017	NETSUPPORT INCORPORATED	OTHER RECEIVABLES	10.30
3/23/2017	OVERLAND SERVICES	MISC CONTRACTED SERVICES	3,931.25
3/23/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	278.74
3/23/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	191.94
3/23/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	335.00
3/23/2017	TOP 2 BOTTOM MARKETING	GENERAL SUPPLIES	1,346.00
3/24/2017	BEST BUY BUSINESS ADVANTAGE ACCT	GENERAL SUPPLIES	259.67
3/24/2017	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDENT	420.00
3/24/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	15.98
3/24/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDENT	874.52
3/24/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	26.49
3/24/2017	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDENT	15.00
3/24/2017	MITCHELL, KELLEY	OTHER REVENUES FROM LOCAL SOUR	135.00
3/24/2017	PEPWEAR, LLC	GENERAL SUPPLIES	120.00
3/27/2017	BOUNDLESS ASSISTIVE TECHNOLOGY	COMPUTER SOFTWARE	445.00
3/27/2017	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	648.74
3/27/2017	CITY OF MANSFIELD PARKS & RECREATION	TRAVEL AND SUBSISTENCE - STUDENT	330.00
3/27/2017	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDENT	-15.00
3/28/2017	BRAD WHITE, NRH20 MUSIC FESTI	TRAVEL AND SUBSISTENCE - STUDENT	150.00
3/28/2017	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDENT	934.00
3/28/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDENT	325.00
3/28/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	26.32
3/28/2017	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDENT	883.50
3/28/2017	MANSFIELD ISD - MANSFIELD HS GOLF BOOS	TRAVEL AND SUBSISTENCE - STUDENT	450.00
3/28/2017	MANSFIELD ISD - LAKE RIDGE ATHLETIC BOO	TRAVEL AND SUBSISTENCE - STUDENT	866.00
3/28/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	791.67
3/28/2017	MEDIEVAL TIMES USA	TRAVEL AND SUBSISTENCE - STUDENT	2,236.13
3/28/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	92.20
3/28/2017	PENTATHLON INSTITUTE	MISCELLANEOUS OPERATING COSTS	102.00
3/28/2017	SOUTHERN OAKS COUNTRY CLUB	TRAVEL AND SUBSISTENCE - STUDENT	650.00
3/30/2017	ALOFT AUSTIN NORTHWEST	TRAVEL AND SUBSISTENCE - STUDENT	1,081.28
3/30/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	652.42
3/30/2017	AMAZON CAPITAL SERVICES	MISCELLANEOUS OPERATING COSTS	14.47
3/30/2017	AMAZON CAPITAL SERVICES	OTHER RECEIVABLES	425.38
3/30/2017	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	20.77
3/30/2017	AMAZON CAPITAL SERVICES	TECHNOLOGY EQUIPMENT<\$5000	53.84
3/30/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	1,331.03
3/30/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	6,433.97
3/30/2017	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	146.00
3/30/2017	CAMPBELL, DYANN	READING/REF MATERIALS/DATABASE	28.00
3/30/2017	CITY OF MANSFIELD PARKS & RECREATION	TRAVEL AND SUBSISTENCE - STUDENT	360.00
3/30/2017	CITY OF FORT WORTH, LOG CABIN VILLAGE	TRAVEL AND SUBSISTENCE - STUDENT	504.00
3/30/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,228.22
3/30/2017	DREAM RANCH OFFICE SUPPLIES	OTHER RECEIVABLES	1,407.50

3/30/2017	FITNESS FINDERS INC	GENERAL SUPPLIES	306.61
3/30/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	414.06
3/30/2017	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	3,192.35
3/30/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	1,034.00
3/30/2017	FORT WORTH BASKETBALL OFFICIALS ASSO	TRAVEL AND SUBSISTENCE - STUDENT	1,575.00
3/30/2017	GANDY INK	GENERAL SUPPLIES	1,139.60
3/30/2017	GOT SPIRIT?	GENERAL SUPPLIES	80.00
3/30/2017	HEATH SCIENTIFIC LLC	GENERAL SUPPLIES	201.20
3/30/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	20.79
3/30/2017	HOLIDAY INN WEBSTER	TRAVEL AND SUBSISTENCE - NON-E	1,872.00
3/30/2017	HOLIDAY INN WEBSTER	TRAVEL AND SUBSISTENCE - STUDENT	7,488.00
3/30/2017	HOLIDAY INN AUSTIN MIDTOWN	TRAVEL AND SUBSISTENCE - STUDENT	1,859.54
3/30/2017	HOWARD, TIFFANY	OTHER REVENUES FROM LOCAL SOUR	17.00
3/30/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	207.49
3/30/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	15.92
3/30/2017	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - NON-E	193.06
3/30/2017	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDENT	1,801.94
3/30/2017	MCDONALD, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	262.00
3/30/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	225.00
3/30/2017	POSITIVE PROOF INC	GENERAL SUPPLIES	145.95
3/30/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,158.03
3/30/2017	PRECISION BUSINESS MACHINES, INC	MISC CONTRACTED SERVICES	192.00
3/30/2017	PROMO4KIDS.COM	GENERAL SUPPLIES	148.49
3/30/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	184.13
3/30/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	699.21
3/30/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	153.48
3/30/2017	TURNER, SAMUEL	OTHER RECEIVABLES	32.88
3/30/2017	UNIVERSITY OF TEXAS AT AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	410.00
3/30/2017	URBAN AIR TRAMPOLINE PARK	MISCELLANEOUS OPERATING COSTS	20.32
3/30/2017	VISUAL IMPACT SPECIALTIES	GENERAL SUPPLIES	90.00
3/31/2017	AMERICAN CONCEPTS, SW ATHLETICS, INC	RENTALS-OPERATING LEASES	400.00
3/31/2017	DOGWOOD CANYON AUDUBON CENTER AT C	TRAVEL AND SUBSISTENCE - NON-E	532.50
3/31/2017	DOGWOOD CANYON AUDUBON CENTER AT C	TRAVEL AND SUBSISTENCE - STUDENT	911.00
3/31/2017	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	329.50
3/31/2017	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - EMPLOYEE	825.00
3/31/2017	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	770.00
3/31/2017	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDENT	4,840.00
3/31/2017	ED SVC CENTER - REGION XI	TRAVEL AND SUBSISTENCE - EMPLOYEE	25.00
3/31/2017	ENTERPRISE LEASING COMPANY, AUSTIN	OTHER RECEIVABLES	396.00
3/31/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	1,050.00
3/31/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDENT	460.00
3/31/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	88.42
3/31/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	70.23
3/31/2017	LIBRARY STORE INC, THE	FURNITURE	354.08
3/31/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	121.72
3/31/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	32.88
3/31/2017	RHYTHM BAND INSTRUMENTS, LLC	GENERAL SUPPLIES	252.00
3/31/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	17.54
3/31/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	878.01
3/31/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	28.59
3/31/2017	SOUTHWEST BOOK COMPANY	LIBRARY BOOKS AND MEDIA	62.91
3/31/2017	SOUTHWEST BOOK COMPANY	READING/REF MATERIALS/DATABASE	218.83
3/31/2017	ULINE	GENERAL SUPPLIES	201.42
3/31/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	34.85
4/3/2017	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - NON-E	2,286.28
4/3/2017	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDENT	4,313.72
4/3/2017	ESIX SPORTSWEAR INC	GENERAL SUPPLIES	224.00
4/3/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	137.18
4/3/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	430.32
4/3/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	61.23
4/3/2017	SALA PRINTING SERVICE	MISCELLANEOUS OPERATING COSTS	236.90
4/3/2017	THORNTON, SARAH	MISC CONTRACTED SERVICES	40.00
4/3/2017	VISUAL IMPACT SPECIALTIES	GENERAL SUPPLIES	129.90
4/4/2017	ADVENTURES OF ARNIE ARMADILLO	LIBRARY BOOKS AND MEDIA	20.00
4/4/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	36.55

4/4/2017	DRAMATIC PUBLISHING	GENERAL SUPPLIES	316.21
4/4/2017	FARNELL, LAURA	MISC CONTRACTED SERVICES	200.00
4/4/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	233.39
4/4/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	2,046.61
4/4/2017	HEATH SCIENTIFIC LLC	GENERAL SUPPLIES	65.75
4/4/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	245.13
4/4/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	148.92
4/4/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	45.89
4/4/2017	PENTATHLON INSTITUTE	GENERAL SUPPLIES	258.50
4/4/2017	PRIDE OF TEXAS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDENT	1,512.00
4/4/2017	PTP ENTERTAINMENT LLC	MISC CONTRACTED SERVICES	400.00
4/4/2017	RHYTHM BAND INSTRUMENTS, LLC	GENERAL SUPPLIES	61.50
4/4/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	128.30
4/4/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	415.03
4/4/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	91.46
4/4/2017	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	5,177.05
4/5/2017	DREAM RANCH OFFICE SUPPLIES	OTHER RECEIVABLES	405.00
4/5/2017	DRILL-TEAM DYNAMICS	OTHER RECEIVABLES	500.00
4/5/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	137.13
4/5/2017	MEDIEVAL TIMES USA	TRAVEL AND SUBSISTENCE - NON-E	524.79
4/5/2017	MEDIEVAL TIMES USA	TRAVEL AND SUBSISTENCE - STUDENT	2,346.12
4/5/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	785.71
4/5/2017	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	167.14
4/5/2017	PEROT MUSEUM OF NATURE AND SCIENCE	MISC CONTRACTED SERVICES	515.00
4/5/2017	SCHOOL MATE	MISC CONTRACTED SERVICES	1,095.45
4/5/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	603.30
4/6/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	59.94
4/6/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	810.04
4/6/2017	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDENT	437.35
4/6/2017	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	460.00
4/6/2017	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDENT	1,050.00
4/6/2017	CENTRAL WEST OF TEXAS, INC	TRAVEL AND SUBSISTENCE - STUDENT	3,851.42
4/6/2017	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	344.00
4/6/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,271.28
4/6/2017	DREAM RANCH OFFICE SUPPLIES	OTHER RECEIVABLES	455.00
4/6/2017	ENTERPRISE LEASING COMPANY, AUSTIN	OTHER RECEIVABLES	396.00
4/6/2017	GOVCONNECTION INC	GENERAL SUPPLIES	889.80
4/6/2017	HOME DEPOT	OTHER RECEIVABLES	232.81
4/6/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	98.43
4/6/2017	MANSFIELD ISD - LAKE RIDGE ATHLETIC BOO	TRAVEL AND SUBSISTENCE - STUDENT	957.00
4/6/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	118.80
4/6/2017	NORTH TEXAS TOLLWAY AUTHORITY	OTHER RECEIVABLES	47.98
4/6/2017	SWEET PIPES INC	GENERAL SUPPLIES	214.00
4/6/2017	WARREN INSTRUCTIONAL NETWORK, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,061.00
4/6/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	494.46
4/7/2017	ALLEGRO APPAREL AND PLAQUES, LLC.	GENERAL SUPPLIES	1,185.25
4/7/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	199.55
4/7/2017	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	110.00
4/7/2017	BLUE MOOSE TEES	GENERAL SUPPLIES	225.55
4/7/2017	BREAKOUT EDU	TECHNOLOGY EQUIPMENT<\$5000	500.00
4/7/2017	BROWN, ALICIA	OTHER REVENUES FROM LOCAL SOUR	131.00
4/7/2017	CABERO, CECILE	OTHER REVENUES FROM LOCAL SOUR	131.00
4/7/2017	CITY OF FORT WORTH	TRAVEL AND SUBSISTENCE - STUDENT	500.00
4/7/2017	COLLIER, COCRECIA	OTHER REVENUES FROM LOCAL SOUR	131.00
4/7/2017	COX, AUDREY	OTHER REVENUES FROM LOCAL SOUR	131.00
4/7/2017	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - NON-E	462.00
4/7/2017	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDENT	822.00
4/7/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	162.00
4/7/2017	GOT SPIRIT?	GENERAL SUPPLIES	2,437.45
4/7/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	39.96
4/7/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	71.21
4/7/2017	MUSIC IN MOTION	GENERAL SUPPLIES	455.00
4/7/2017	ON THE BORDER	MISCELLANEOUS OPERATING COSTS	585.80
4/7/2017	PRIDE OF TEXAS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDENT	1,540.00
4/7/2017	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	4.21

4/10/2017	CARROT TOP INDUSTRIES	GENERAL SUPPLIES	418.40
4/10/2017	CHEVRON & TEXACO CARD SERVICES	TRAVEL AND SUBSISTENCE - STUDENT	128.40
4/10/2017	DOGWOOD CANYON AUDUBON CENTER AT C	TRAVEL AND SUBSISTENCE - STUDENT	385.00
4/10/2017	ENTERPRISE LEASING COMPANY, AUSTIN	OTHER RECEIVABLES	18.47
4/10/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	24.00
4/10/2017	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - EMPLOYEE	120.00
4/10/2017	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDENT	1,950.00
4/10/2017	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	585.48
4/10/2017	MANIBUSAN, NAOMI	OTHER REVENUES FROM LOCAL SOUR	10.00
4/10/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	26.94
4/10/2017	SOUTHWEST FESTIVALS, INC., SCARBOROUGH	TRAVEL AND SUBSISTENCE - STUDENT	3,061.00
4/10/2017	TRINITY CERAMIC SUPPLY, INC	OTHER RECEIVABLES	27.49
4/11/2017	GAMETRUCK ARLINGTON	MISC CONTRACTED SERVICES	761.76
4/11/2017	GAMETRUCK ARLINGTON	OTHER RECEIVABLES	69.12
4/11/2017	HASTY, AWARDS	MISCELLANEOUS OPERATING COSTS	537.56
4/11/2017	HAWAIIAN FALLS	TRAVEL AND SUBSISTENCE - STUDENT	1,500.00
4/11/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	198.37
4/11/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	80.89
4/11/2017	INNER SPACE CAVERN, GEORGETOWN CORP	TRAVEL AND SUBSISTENCE - NON-E	838.72
4/11/2017	INNER SPACE CAVERN, GEORGETOWN CORP	TRAVEL AND SUBSISTENCE - STUDENT	1,523.10
4/11/2017	IT'Z FEC EULESS, LLC	TRAVEL AND SUBSISTENCE - NON-E	26.95
4/11/2017	IT'Z FEC EULESS, LLC	TRAVEL AND SUBSISTENCE - STUDENT	379.80
4/11/2017	RIVARD BROTHERS - BAND INSTRUMENT SPE	CONTRACTED MAINTENANCE AND REP	186.50
4/11/2017	S&S WORLDWIDE, INC	GENERAL SUPPLIES	876.98
4/11/2017	SAN ANTONIO MARRIOTT RIVERWALK HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	418.65
4/11/2017	SANDY LAKE AMUSEMENT PARK, INC	TRAVEL AND SUBSISTENCE - STUDENT	850.00
4/11/2017	SCHOLASTIC CLASSROOM MAGAZINES	MISCELLANEOUS OPERATING COSTS	2,350.49
4/11/2017	SHERATON DALLAS HOTEL, W2007 MVP DALL	OTHER RECEIVABLES	507.51
4/11/2017	SOUTHWEST BOOK COMPANY	MISCELLANEOUS OPERATING COSTS	1,248.53
4/11/2017	WPCS INTERNATIONAL INC	OTHER RECEIVABLES	243.75
4/11/2017	YMCA CAMP GRADY SPRUCE	TRAVEL AND SUBSISTENCE - STUDENT	12,984.00
4/12/2017	CAPSTONE	LIBRARY BOOKS AND MEDIA	308.91
4/12/2017	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	240.00
4/12/2017	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	MISCELLANEOUS OPERATING COSTS	180.00
4/12/2017	CICI'S PIZZA #704 (S. COOPER ST.)	GENERAL SUPPLIES	237.00
4/12/2017	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	90.00
4/12/2017	DALLAS HERITAGE VILLAGE	TRAVEL AND SUBSISTENCE - STUDENT	352.00
4/12/2017	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - NON-E	0.00
4/12/2017	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDENT	360.00
4/12/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	17,314.85
4/12/2017	FITNESS FINDERS INC	MISCELLANEOUS OPERATING COSTS	100.03
4/12/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	32.36
4/12/2017	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	952.85
4/12/2017	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	285.00
4/12/2017	LEE'S SCHOOL SUPPLIES, INC	GENERAL SUPPLIES	71.50
4/12/2017	MAINER, KAREN	OTHER REVENUES FROM LOCAL SOUR	17.96
4/12/2017	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	171.64
4/12/2017	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDENT	1,126.36
4/12/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	191.00
4/12/2017	OVERTON HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	210.56
4/12/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	641.68
4/12/2017	PSAT/NMSQT	OTHER RECEIVABLES	170.00
4/12/2017	REGION 10 ESC	TRAVEL AND SUBSISTENCE - EMPLOYEE	155.00
4/12/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	65.59
4/12/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	850.34
4/12/2017	SAN ANTONIO MARRIOTT RIVERWALK HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	306.81
4/12/2017	SANDY LAKE AMUSEMENT PARK, INC	TRAVEL AND SUBSISTENCE - NON-E	65.01
4/12/2017	SANDY LAKE AMUSEMENT PARK, INC	TRAVEL AND SUBSISTENCE - STUDENT	1,494.99
4/12/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	47.25
4/12/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	49.24
4/12/2017	TRUNNELL, NAKISHA	OTHER REVENUES FROM LOCAL SOUR	35.00
4/13/2017	ALLEGRO APPAREL AND PLAQUES, LLC.	OTHER RECEIVABLES	160.00
4/13/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	117.00
4/13/2017	ENTERPRISE LEASING COMPANY, AUSTIN	OTHER RECEIVABLES	52.00
4/13/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	510.00

4/13/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDENT	535.00
4/13/2017	GRAINGER	GENERAL SUPPLIES	65.16
4/13/2017	GRAPHICS STORE LLC	GENERAL SUPPLIES	224.60
4/13/2017	HOLIDAY INN EXPRESS CEDAR PARK	TRAVEL AND SUBSISTENCE - EMPLOYEE	159.43
4/13/2017	HOME DEPOT	GENERAL SUPPLIES	279.47
4/13/2017	LEE'S SCHOOL SUPPLIES, INC	GENERAL SUPPLIES	45.75
4/13/2017	LEE'S SCHOOL SUPPLIES, INC	MISCELLANEOUS OPERATING COSTS	330.00
4/13/2017	PEPWEAR, LLC	GENERAL SUPPLIES	430.40
4/13/2017	PLUM FUN PARTY RENTALS, LLC	MISC CONTRACTED SERVICES	237.38
4/13/2017	STATE PRESERVATION BOARD, BULLOCK MU	TRAVEL AND SUBSISTENCE - NON-E	1,172.99
4/13/2017	STATE PRESERVATION BOARD, BULLOCK MU	TRAVEL AND SUBSISTENCE - STUDENT	496.01
4/13/2017	TAWAB, NARGIS	OTHER REVENUES FROM LOCAL SOUR	40.00
4/17/2017	AIRGAS NATIONAL CARBONATION	OTHER RECEIVABLES	59.25
4/17/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	149.80
4/17/2017	BEN BARBER CAREER TECH ACADEMY, SAVV	MISCELLANEOUS OPERATING COSTS	300.00
4/17/2017	BREAKOUT EDU	GENERAL SUPPLIES	125.00
4/17/2017	CAPSTONE	LIBRARY BOOKS AND MEDIA	1,011.84
4/17/2017	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	MISCELLANEOUS OPERATING COSTS	36.00
4/17/2017	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	36.00
4/17/2017	CITY OF MANSFIELD PARKS & RECREATION	TRAVEL AND SUBSISTENCE - STUDENT	705.00
4/17/2017	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	277.50
4/17/2017	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	112.00
4/17/2017	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDENT	985.00
4/17/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDENT	540.00
4/17/2017	GOLSON, MELINDA	LIBRARY BOOKS AND MEDIA	200.00
4/17/2017	GRAPHICS STORE LLC	GENERAL SUPPLIES	2,898.20
4/17/2017	HILL, DERRION	OTHER REVENUES FROM LOCAL SOUR	28.00
4/17/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	16.18
4/17/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	73.71
4/17/2017	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - NON-E	670.00
4/17/2017	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - STUDENT	1,480.00
4/17/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	81.70
4/17/2017	MAGIC ETC	OTHER RECEIVABLES	70.00
4/17/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	600.95
4/17/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	765.06
4/17/2017	RIVER LEGACY FOUNDATION	MISCELLANEOUS OPERATING COSTS	54.00
4/17/2017	SAPPY, NAPHTALI	OTHER REVENUES FROM LOCAL SOUR	28.00
4/17/2017	TOOMBS, DYLAN	MISC CONTRACTED SERVICES	180.00
4/18/2017	DEMCO INC	GENERAL SUPPLIES	272.69
4/18/2017	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	2,451.66
4/18/2017	GOT SPIRIT?	OTHER RECEIVABLES	78.20
4/18/2017	GRAPHICS STORE LLC	GENERAL SUPPLIES	1,797.00
4/18/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	98.47
4/18/2017	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	1,131.59
4/18/2017	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	1,000.00
4/18/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	61.23
4/19/2017	ALLEGRO APPAREL AND PLAQUES, LLC.	GENERAL SUPPLIES	275.00
4/19/2017	AWARD CENTER	OTHER RECEIVABLES	15.68
4/19/2017	CANON SOLUTIONS AMERICA INC	OTHER RECEIVABLES	41.56
4/19/2017	COMFORT INN & SUITES - BURNET	OTHER RECEIVABLES	254.64
4/19/2017	DEMCO INC	OTHER RECEIVABLES	755.93
4/19/2017	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	229.75
4/19/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	345.00
4/19/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDENT	345.00
4/19/2017	GRAPHICS STORE LLC	GENERAL SUPPLIES	458.40
4/19/2017	ROCK N BOWL ARLINGTON FEC LP, ALLEY CA	TRAVEL AND SUBSISTENCE - STUDENT	359.80
4/19/2017	SOUTHWEST BOOK COMPANY	READING/REF MATERIALS/DATABASE	77.62
4/20/2017	AWARD CENTER	GENERAL SUPPLIES	223.73
4/20/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	426.53
4/20/2017	GOPHER SPORT	GENERAL SUPPLIES	641.29
4/20/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	418.31
4/20/2017	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	425.00
4/20/2017	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDENT	690.00
4/20/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	24.13
4/20/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	590.76

4/20/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	281.16
4/20/2017	URBAN AIR TRAMPOLINE PARK	TRAVEL AND SUBSISTENCE - STUDENT	288.00
4/21/2017	AIR JUMP, INC	MISC CONTRACTED SERVICES	3,295.00
4/21/2017	DOGWOOD CANYON AUDUBON CENTER AT C	TRAVEL AND SUBSISTENCE - STUDENT	588.00
4/21/2017	FORT WORTH ASSOCIATION OF SOFTBALL OI	TRAVEL AND SUBSISTENCE - STUDENT	500.00
4/21/2017	GAMETRUCK ARLINGTON	RENTALS-OPERATING LEASES	4,900.00
4/21/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	87.16
4/21/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	255.06
4/21/2017	NEARPOD INC	CONTRACTED MAINTENANCE AND REP	220.00
4/21/2017	NORTH TEXAS KONA ICE	MISCELLANEOUS OPERATING COSTS	112.00
4/21/2017	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	1,089.50
4/21/2017	PRIDE OF TEXAS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDENT	3,892.00
4/24/2017	ARLINGTON SEWING MACHINE	OTHER RECEIVABLES	169.85
4/24/2017	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDENT	714.75
4/24/2017	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	129.92
4/24/2017	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDENT	1,180.08
4/24/2017	CENTRAL WEST OF TEXAS, INC	TRAVEL AND SUBSISTENCE - STUDENT	7,478.52
4/24/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	63.24
4/24/2017	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	1,645.94
4/24/2017	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDENT	6,103.41
4/24/2017	FLIPPEN GROUP, LLC, THE	TRAVEL AND SUBSISTENCE - EMPLOYEE	550.00
4/24/2017	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDENT	1,270.00
4/24/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	840.00
4/24/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDENT	535.00
4/24/2017	FRIENDS OF THE MANSFIELD PUBLIC LIBRAR	OTHER RECEIVABLES	204.00
4/24/2017	GOT SPIRIT?	GENERAL SUPPLIES	316.50
4/24/2017	GUZMAN, NOEMI	OTHER REVENUES FROM LOCAL SOUR	15.00
4/24/2017	HARWELL, JANA	MISC CONTRACTED SERVICES	150.00
4/24/2017	HASTY, AWARDS	MISCELLANEOUS OPERATING COSTS	435.90
4/24/2017	HEINEMANN	GENERAL SUPPLIES	1,181.40
4/24/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	103.00
4/24/2017	JOHNSON COUNTY HERITAGE FOUNDATION I	TRAVEL AND SUBSISTENCE - NON-E	174.00
4/24/2017	JOHNSON COUNTY HERITAGE FOUNDATION I	TRAVEL AND SUBSISTENCE - STUDENT	447.00
4/24/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	62.16
4/24/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	42.76
4/24/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	245.53
4/24/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	172.95
4/24/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	97.86
4/24/2017	SALA PRINTING SERVICE	MISCELLANEOUS OPERATING COSTS	279.70
4/24/2017	SANDY LAKE AMUSEMENT PARK, INC	MISCELLANEOUS OPERATING COSTS	750.00
4/24/2017	SANDY LAKE AMUSEMENT PARK, INC	TRAVEL AND SUBSISTENCE - STUDENT	20.00
4/24/2017	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	5,256.98
4/24/2017	SPIRIT WORX	GENERAL SUPPLIES	312.93
4/24/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	32.01
4/25/2017	1HR2ESC,LLC	TRAVEL AND SUBSISTENCE - STUDENT	2,080.00
4/25/2017	AIR JUMP, INC	RENTALS-OPERATING LEASES	2,490.00
4/25/2017	BEN BARBER CAREER TECH ACADEMY, TICT	OTHER RECEIVABLES	82.00
4/25/2017	CAMPBELL, DYANN	READING/REF MATERIALS/DATABASE	185.00
4/25/2017	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	151.92
4/25/2017	CUSTOM SPORTSWEAR, INC	GENERAL SUPPLIES	2,700.10
4/25/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,534.14
4/25/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	35.00
4/25/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	95.24
4/25/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	74.98
4/25/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	136.96
4/25/2017	MEDIEVAL TIMES USA	TRAVEL AND SUBSISTENCE - STUDENT	131.48
4/25/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	222.54
4/25/2017	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	1,136.48
4/25/2017	PEARSON CLINICAL ASSESSMENT DIVISION	OTHER RECEIVABLES	3,676.50
4/25/2017	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	17.17
4/25/2017	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	3,329.55
4/25/2017	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	187.85
4/25/2017	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<\$5000	278.00
4/25/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	218.95
4/25/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	1,150.62

4/25/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	555.86
4/25/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,511.42
4/26/2017	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	50.00
4/26/2017	KIMBROUGH, ASHLEY SAGE	MISC CONTRACTED SERVICES	450.00
4/26/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	97.29
4/26/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	31.26
4/26/2017	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	337.26
4/27/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,181.00
4/27/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	160.00
4/27/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	5,033.74
4/27/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	124.39
4/27/2017	ENTERPRISE LEASING COMPANY, AUSTIN	OTHER RECEIVABLES	198.00
4/27/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	104.00
4/27/2017	FOLLETT LIBRARY RESOURCES, INC	READING/REF MATERIALS/DATABASE	904.61
4/27/2017	HOME DEPOT	GENERAL SUPPLIES	151.06
4/27/2017	HOME DEPOT	OTHER RECEIVABLES	150.84
4/27/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	436.95
4/27/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	144.82
4/28/2017	BETWEEN YOUR EARS ENTERTAINMENT	MISC CONTRACTED SERVICES	545.00
4/28/2017	CHICK-FIL-A #01021, WALNUT CREEK	OTHER RECEIVABLES	34.13
4/28/2017	CITY OF FORT WORTH	TRAVEL AND SUBSISTENCE - STUDENT	1,590.00
4/28/2017	DALLAS ARBORETUM & BOTANICAL SOCIETY,	TRAVEL AND SUBSISTENCE - STUDENT	637.50
4/28/2017	DOMINO'S PIZZA PARENT COMPANY	OTHER RECEIVABLES	59.90
4/28/2017	EMPOWERING WRITERS, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	480.00
4/28/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	392.00
4/28/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDENT	435.00
4/28/2017	GAMETRUCK ARLINGTON	RENTALS-OPERATING LEASES	375.00
4/28/2017	GOPHER SPORT	GENERAL SUPPLIES	284.35
4/28/2017	GOT SPIRIT?	GENERAL SUPPLIES	764.75
4/28/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	45.80
4/28/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	24.61
4/28/2017	MCCONNELL, ELISABETH	MISC CONTRACTED SERVICES	190.00
4/28/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	82.00
4/28/2017	OERI, JANE	OTHER REVENUES FROM LOCAL SOUR	131.00
4/28/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	107.94
4/28/2017	PARISH, ANGELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	233.76
4/28/2017	PRINCE, SHARON	GENERAL SUPPLIES	50.00
4/28/2017	PROMO4KIDS.COM	GENERAL SUPPLIES	155.53
4/28/2017	PUMP IT UP OF ARLINGTON, JUMPDAY JAM, II	TRAVEL AND SUBSISTENCE - STUDENT	604.80
5/1/2017	CITY OF FORT WORTH	TRAVEL AND SUBSISTENCE - STUDENT	485.00
5/1/2017	ELLISON EDUCATIONAL EQUIPMENT, IN	GENERAL SUPPLIES	103.86
5/1/2017	HAND2MIND, INC.	GENERAL SUPPLIES	231.49
5/1/2017	HARVESTON, DEBRA	TRAVEL AND SUBSISTENCE - EMPLOYEE	316.65
5/1/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	854.37
5/1/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	72.29
5/1/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	126.49
5/1/2017	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	22.61
5/1/2017	PEROT MUSEUM OF NATURE AND SCIENCE	OTHER RECEIVABLES	47.50
5/1/2017	SEA LIFE GRAPEVINE	TRAVEL AND SUBSISTENCE - STUDENT	684.00
5/1/2017	SEVALL, ERIKA	OTHER REVENUES FROM LOCAL SOUR	28.00
5/1/2017	SOUTHWEST BOOK COMPANY	LIBRARY BOOKS AND MEDIA	4,169.84
5/1/2017	VISUAL IMPACT SPECIALTIES	GENERAL SUPPLIES	202.00
5/2/2017	BUCKLES, SUSAN	LIBRARY BOOKS AND MEDIA	185.00
5/2/2017	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDENT	428.85
5/2/2017	ED SVC CENTER - REGION XI	TRAVEL AND SUBSISTENCE - EMPLOYEE	25.00
5/2/2017	FLOWERS, ETC	OTHER RECEIVABLES	76.75
5/2/2017	GOT SPIRIT?	GENERAL SUPPLIES	1,541.20
5/2/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	506.79
5/2/2017	PRINCE, SHARON	READING/REF MATERIALS/DATABASE	175.00
5/2/2017	RALLY SPORTSWEAR	GENERAL SUPPLIES	534.00
5/2/2017	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	2,839.79
5/2/2017	THORNTON, SARAH	MISC CONTRACTED SERVICES	160.00
5/2/2017	THREADS CLEANERS	MISC CONTRACTED SERVICES	24.50
5/3/2017	AIR JUMP, INC	MISC CONTRACTED SERVICES	3,750.00
5/3/2017	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDENT	285.90

5/3/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	68.88
5/3/2017	KIZER, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	137.52
5/3/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	96.23
5/3/2017	LEE'S SCHOOL SUPPLIES, INC	MISCELLANEOUS OPERATING COSTS	39.50
5/3/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	99.92
5/3/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	142.09
5/3/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	324.93
5/3/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	1,214.18
5/3/2017	SAM'S EAST, INC.	TRAVEL AND SUBSISTENCE - STUDENT	302.14
5/3/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,103.40
5/3/2017	SHELL FLEET PLUS CARD	TRAVEL AND SUBSISTENCE - STUDENT	203.39
5/3/2017	SINACA STUDIOS-SCHOOL OF GLASS AND GA	MISCELLANEOUS OPERATING COSTS	385.00
5/3/2017	SPIRIT MONKEY, LLC	MISCELLANEOUS OPERATING COSTS	240.00
5/3/2017	SPIRIT WORX	GENERAL SUPPLIES	2,759.56
5/3/2017	TEXAS COMPUTER EDUCATION ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	279.00
5/4/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	2,478.73
5/4/2017	AMAZON CAPITAL SERVICES	LIBRARY BOOKS AND MEDIA	33.73
5/4/2017	AMAZON CAPITAL SERVICES	OTHER RECEIVABLES	688.26
5/4/2017	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	63.21
5/4/2017	AWARD CENTER	GENERAL SUPPLIES	28.64
5/4/2017	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	312.99
5/4/2017	BOND, ANN	OTHER REVENUES FROM LOCAL SOUR	15.00
5/4/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	82.50
5/4/2017	HENDRIX, KRISTEN	OTHER REVENUES FROM LOCAL SOUR	15.00
5/4/2017	HOME DEPOT	GENERAL SUPPLIES	385.03
5/4/2017	HOME DEPOT	OTHER RECEIVABLES	149.09
5/4/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	100.86
5/4/2017	MURPHY, AMBER	OTHER REVENUES FROM LOCAL SOUR	11.00
5/4/2017	NORTH TEXAS TOLLWAY AUTHORITY	OTHER RECEIVABLES	-7.97
5/4/2017	OLIVER, APRIL	OTHER REVENUES FROM LOCAL SOUR	15.00
5/4/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	104.78
5/4/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	70.02
5/4/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	205.62
5/4/2017	SANCHEZ, JESUS	OTHER REVENUES FROM LOCAL SOUR	14.00
5/4/2017	SOUTHWEST BOOK COMPANY	LIBRARY BOOKS AND MEDIA	25.17
5/4/2017	SOUTHWEST BOOK COMPANY	READING/REF MATERIALS/DATABASE	280.84
5/4/2017	SPIRIT WORX	GENERAL SUPPLIES	2,351.00
5/5/2017	ABC, INC., CINEMARK THEATE	TRAVEL AND SUBSISTENCE - NON-E	318.50
5/5/2017	ABC, INC., CINEMARK THEATE	TRAVEL AND SUBSISTENCE - STUDENT	4,238.50
5/5/2017	AIR JUMP, INC	MISC CONTRACTED SERVICES	1,725.00
5/5/2017	AIR JUMP, INC	RENTALS-OPERATING LEASES	2,435.00
5/5/2017	AMAYA, ROSA	OTHER REVENUES FROM LOCAL SOUR	28.00
5/5/2017	BRAD WHITE, NRH20 MUSIC FESTI	TRAVEL AND SUBSISTENCE - NON-E	800.00
5/5/2017	BRAD WHITE, NRH20 MUSIC FESTI	TRAVEL AND SUBSISTENCE - STUDENT	2,762.00
5/5/2017	DEMCO INC	GENERAL SUPPLIES	45.00
5/5/2017	DUTTON, SHANNON	MISCELLANEOUS OPERATING COSTS	100.00
5/5/2017	GRIFFITH, BRIANA	OTHER REVENUES FROM LOCAL SOUR	28.00
5/5/2017	JOHN BUNKER SANDS WETLAND CENTER, IN	TRAVEL AND SUBSISTENCE - STUDENT	710.00
5/5/2017	PRIDE OF TEXAS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDENT	56.00
5/5/2017	TEXAS ELEM PRIN & SUPR ASSOC, TEP	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,083.00
5/5/2017	WILSON, CAROLEE	TRAVEL AND SUBSISTENCE - EMPLOYEE	293.88
5/8/2017	AUTOBAHN MOTORCAR GROUP YOUTH SCH	OTHER RECEIVABLES	2,130.00
5/8/2017	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - NON-E	1,052.71
5/8/2017	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDENT	933.99
5/8/2017	DEMCO INC	GENERAL SUPPLIES	100.00
5/8/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	300.09
5/8/2017	GOT SPIRIT?	GENERAL SUPPLIES	620.00
5/8/2017	GRAINGER	GENERAL SUPPLIES	72.00
5/8/2017	HILTON GARDEN INN	TRAVEL AND SUBSISTENCE - EMPLOYEE	153.69
5/8/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	278.87
5/8/2017	IDVILLE, INC	OTHER RECEIVABLES	2,524.65
5/8/2017	ISI COMMERCIAL REFRIGERATION, INC	OTHER EQUIPMENT<\$5000	1,973.53
5/8/2017	LIFETOUGH NSS ACCTS RECEIVABLE	MISCELLANEOUS OPERATING COSTS	2,251.50
5/8/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	411.73
5/8/2017	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - NON-E	60.00

5/8/2017	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDENT	345.00
5/8/2017	YMCA CAMP GRADY SPRUCE	TRAVEL AND SUBSISTENCE - NON-E	1,368.00
5/8/2017	YMCA CAMP GRADY SPRUCE	TRAVEL AND SUBSISTENCE - STUDENT	4,612.00
5/9/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	295.00
5/9/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	128.79
5/9/2017	GENUINE PARTS COMPANY-NAPA	OTHER RECEIVABLES	2,270.97
5/9/2017	GOPHER SPORT	GENERAL SUPPLIES	771.30
5/9/2017	GRAPHICS STORE LLC	GENERAL SUPPLIES	656.50
5/9/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	675.59
5/9/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	-450.47
5/9/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	126.45
5/9/2017	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	13.99
5/9/2017	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	160.79
5/9/2017	US GAMES	GENERAL SUPPLIES	370.12
5/10/2017	BOB BULLOCK TEXAS STATE HISTORY MUSEI	TRAVEL AND SUBSISTENCE - EMPLOYEE	32.00
5/10/2017	BOB BULLOCK TEXAS STATE HISTORY MUSEI	TRAVEL AND SUBSISTENCE - NON-E	1,054.00
5/10/2017	BOB BULLOCK TEXAS STATE HISTORY MUSEI	TRAVEL AND SUBSISTENCE - STUDENT	432.00
5/10/2017	CAMPBELL, DYANN	MISCELLANEOUS OPERATING COSTS	50.00
5/10/2017	CENTRAL WEST OF TEXAS, INC	TRAVEL AND SUBSISTENCE - STUDENT	3,563.76
5/10/2017	CITY OF MANSFIELD PARKS & RECREATION	TRAVEL AND SUBSISTENCE - STUDENT	66.00
5/10/2017	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - NON-E	494.45
5/10/2017	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDENT	740.00
5/10/2017	DEMCO INC	GENERAL SUPPLIES	48.94
5/10/2017	DEMCO INC	LIBRARY BOOKS AND MEDIA	100.00
5/10/2017	DUTTON, SHANNON	TRAVEL AND SUBSISTENCE - EMPLOYEE	334.34
5/10/2017	FITNESS FINDERS INC	GENERAL SUPPLIES	244.75
5/10/2017	GOT SPIRIT?	OTHER RECEIVABLES	139.05
5/10/2017	HAMPTON INN & SUITES BASTROP	TRAVEL AND SUBSISTENCE - STUDENT	294.15
5/10/2017	HOMEWOOD SUITES RIVERWALK/HIL, ISLAND	TRAVEL AND SUBSISTENCE - STUDENT	16,151.93
5/10/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	28.66
5/10/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	38.08
5/10/2017	LIFETOUGH NSS ACCTS RECEIVABLE	MISCELLANEOUS OPERATING COSTS	989.45
5/10/2017	PAPA JOHN'S PIZZA	TRAVEL AND SUBSISTENCE - EMPLOYEE	21.59
5/10/2017	PAPA JOHN'S PIZZA	TRAVEL AND SUBSISTENCE - NON-E	124.92
5/10/2017	PAPA JOHN'S PIZZA	TRAVEL AND SUBSISTENCE - STUDENT	203.49
5/10/2017	PEPWEAR, LLC	GENERAL SUPPLIES	1,010.00
5/10/2017	PLUM FUN PARTY RENTALS, LLC	MISC CONTRACTED SERVICES	712.12
5/10/2017	PRINT FASHIONS	GENERAL SUPPLIES	524.00
5/10/2017	RIO SAN ANTONIO CRUISES	TRAVEL AND SUBSISTENCE - EMPLOYEE	83.11
5/10/2017	RIO SAN ANTONIO CRUISES	TRAVEL AND SUBSISTENCE - NON-E	515.21
5/10/2017	RIO SAN ANTONIO CRUISES	TRAVEL AND SUBSISTENCE - STUDENT	897.48
5/10/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	234.19
5/10/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	361.32
5/10/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	69.85
5/10/2017	SAM'S EAST, INC.	TRAVEL AND SUBSISTENCE - STUDENT	510.58
5/10/2017	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	3,244.50
5/10/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	235.93
5/10/2017	SIGNARAMA MANSFIELD	MISC CONTRACTED SERVICES	242.33
5/10/2017	SUBWAY SANDWICHES	TRAVEL AND SUBSISTENCE - EMPLOYEE	32.55
5/10/2017	SUBWAY SANDWICHES	TRAVEL AND SUBSISTENCE - NON-E	200.38
5/10/2017	SUBWAY SANDWICHES	TRAVEL AND SUBSISTENCE - STUDENT	349.57
5/10/2017	TFH (USA) LTD	GENERAL SUPPLIES	417.85
5/10/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	697.00
5/10/2017	WILKENS, DENISE	TRAVEL AND SUBSISTENCE - EMPLOYEE	540.00
5/10/2017	WILKENS, DENISE	TRAVEL AND SUBSISTENCE - STUDENT	4,040.00
5/10/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	398.76
5/10/2017	WORD, CHRISTOPHER	TRAVEL AND SUBSISTENCE - STUDENT	239.00
5/12/2017	ALAMO COMPLEX MANAGEMENT	MISC CONTRACTED SERVICES	75.00
5/12/2017	AMERICAN MULTI-CINEMA, INC.	TRAVEL AND SUBSISTENCE - EMPLOYEE	25.00
5/12/2017	AMERICAN MULTI-CINEMA, INC.	TRAVEL AND SUBSISTENCE - NON-E	310.00
5/12/2017	AMERICAN MULTI-CINEMA, INC.	TRAVEL AND SUBSISTENCE - STUDENT	540.00
5/12/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	248.40
5/12/2017	HAWAIIAN FALLS	TRAVEL AND SUBSISTENCE - NON-E	390.00
5/12/2017	HAWAIIAN FALLS	TRAVEL AND SUBSISTENCE - STUDENT	810.00
5/12/2017	KIMBALL, MICHELLE	OTHER REVENUES FROM LOCAL SOUR	13.56

5/12/2017	KIWI CRATE, INC.	GENERAL SUPPLIES	203.40
5/12/2017	KIZER, DEBORAH	LIBRARY BOOKS AND MEDIA	82.00
5/12/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	19.69
5/12/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	148.42
5/12/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	82.62
5/12/2017	MANSFIELD LEGACY PTSA	OTHER RECEIVABLES	18.75
5/12/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,277.76
5/12/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	387.06
5/12/2017	MCDERMOTT, TOM	MISC CONTRACTED SERVICES	1,000.00
5/12/2017	RANGERS BASEBALL LLC	TRAVEL AND SUBSISTENCE - STUDENT	328.00
5/12/2017	RED ROOF INN 240	TRAVEL AND SUBSISTENCE - STUDENT	434.08
5/12/2017	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	199.47
5/12/2017	SEA WORLD SAN ANTONIO	TRAVEL AND SUBSISTENCE - NON-E	1,044.00
5/12/2017	SEA WORLD SAN ANTONIO	TRAVEL AND SUBSISTENCE - STUDENT	1,944.00
5/15/2017	AIR JUMP, INC	RENTALS-OPERATING LEASES	250.00
5/15/2017	ARTOME	MISC CONTRACTED SERVICES	532.00
5/15/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	917.00
5/15/2017	AWARD CENTER	OTHER RECEIVABLES	138.26
5/15/2017	BOARD & BRUSH CREATIVE STUDIO	TRAVEL AND SUBSISTENCE - STUDENT	726.00
5/15/2017	DEMCO INC	GENERAL SUPPLIES	1,572.92
5/15/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,728.24
5/15/2017	DREAM RANCH OFFICE SUPPLIES	OTHER RECEIVABLES	1,067.00
5/15/2017	ELKINS, THOMAS	OTHER REVENUES FROM LOCAL SOUR	85.00
5/15/2017	GANDY INK	GENERAL SUPPLIES	88.20
5/15/2017	GATES, ANGELIA	OTHER REVENUES FROM LOCAL SOUR	560.00
5/15/2017	GOPHER SPORT	GENERAL SUPPLIES	189.00
5/15/2017	GOT SPIRIT?	GENERAL SUPPLIES	207.85
5/15/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	56.62
5/15/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	196.64
5/15/2017	INSECT LORE	GENERAL SUPPLIES	17.95
5/15/2017	JASON'S DELI	OTHER RECEIVABLES	114.26
5/15/2017	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	290.41
5/15/2017	MARDEL, INC, #9113415	MISCELLANEOUS OPERATING COSTS	147.52
5/15/2017	REEVES, TERRY	OTHER REVENUES FROM LOCAL SOUR	265.00
5/15/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	447.12
5/15/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	849.70
5/15/2017	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	8,760.25
5/15/2017	SMILEMAKERS, INC	GENERAL SUPPLIES	817.32
5/15/2017	STATE PRESERVATION BOARD, BULLOCK MU	GENERAL SUPPLIES	725.00
5/15/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	51.98
5/16/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	165.25
5/16/2017	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	130.00
5/16/2017	BEARPORT PUBLISHING COMPANY, INC	LIBRARY BOOKS AND MEDIA	40.00
5/16/2017	BEARPORT PUBLISHING COMPANY, INC	READING/REF MATERIALS/DATABASE	90.00
5/16/2017	BEN BARBER CAREER TECH ACADEMY, SAVV	GENERAL SUPPLIES	50.01
5/16/2017	BEN BARBER CAREER TECH ACADEMY, SAVV	MISCELLANEOUS OPERATING COSTS	772.49
5/16/2017	BLUE MOOSE TEES	OTHER RECEIVABLES	228.90
5/16/2017	BORDEN, THERESE	OTHER REVENUES FROM LOCAL SOUR	15.00
5/16/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	1,353.11
5/16/2017	BUCKLES, SUSAN	LIBRARY BOOKS AND MEDIA	40.00
5/16/2017	BUCKLES, SUSAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	69.00
5/16/2017	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	538.00
5/16/2017	CHICK-FIL-A #01021, WALNUT CREEK	OTHER RECEIVABLES	32.57
5/16/2017	CHICK-FIL-A #03011, BROAD STREET	OTHER RECEIVABLES	100.50
5/16/2017	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	60.00
5/16/2017	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	MISCELLANEOUS OPERATING COSTS	46.00
5/16/2017	COSTCO - RE#111748922159	OTHER RECEIVABLES	145.41
5/16/2017	CROSSROADS INK	MISC CONTRACTED SERVICES	62.00
5/16/2017	DEMCO INC	GENERAL SUPPLIES	64.24
5/16/2017	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REP	1,500.00
5/16/2017	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	361.43
5/16/2017	GANDY INK	GENERAL SUPPLIES	840.00
5/16/2017	GOT SPIRIT?	GENERAL SUPPLIES	2,797.08
5/16/2017	HAAN CRAFTS LLC	GENERAL SUPPLIES	1,092.93
5/16/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	199.70

5/16/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	344.55
5/16/2017	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	11.90
5/16/2017	MALLORY SCREEN PRINT & EMBROIDERY	GENERAL SUPPLIES	1,397.25
5/16/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	24.80
5/16/2017	NASSP	OTHER RECEIVABLES	385.00
5/16/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	372.44
5/16/2017	PERFECTION LEARNING CORP	LIBRARY BOOKS AND MEDIA	431.20
5/16/2017	ROMEO MUSIC LLC	GENERAL SUPPLIES	269.00
5/16/2017	TOP OF TEXAS PHOTOGRAPHY, INC	MISCELLANEOUS OPERATING COSTS	3,426.00
5/17/2017	ALOFT AUSTIN AT THE DOMAIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	398.75
5/17/2017	AMERICAN ASSOCIATION OF NOTARIES	MISCELLANEOUS OPERATING COSTS	91.84
5/17/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	518.29
5/17/2017	CHILDREN'S PLUS, INC	READING/REF MATERIALS/DATABASE	500.00
5/17/2017	CLASSROOM DIRECT	GENERAL SUPPLIES	664.85
5/17/2017	FOLLETT LIBRARY RESOURCES, INC	READING/REF MATERIALS/DATABASE	108.16
5/17/2017	GOT SPIRIT?	GENERAL SUPPLIES	251.00
5/17/2017	HAWAIIAN FALLS	TRAVEL AND SUBSISTENCE - STUDENT	6,000.00
5/17/2017	HEALTH OCCUPATIONS STUDENTS OF AMERICA	OTHER RECEIVABLES	270.00
5/17/2017	JAVIER, DAMARIS	OTHER REVENUES FROM LOCAL SOUR	8.00
5/17/2017	MOORE, KRISTY	TRAVEL AND SUBSISTENCE - EMPLOYEE	420.01
5/17/2017	PRINCE, SHARON	TRAVEL AND SUBSISTENCE - EMPLOYEE	340.20
5/17/2017	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	3,563.25
5/17/2017	SIGHT OF SOUND PRODUCTIONS, INC	RENTALS-OPERATING LEASES	565.50
5/17/2017	SPIRIT WORX	GENERAL SUPPLIES	1,092.57
5/17/2017	SPRING CREEK BARBEQUE #2 LTD	MISCELLANEOUS OPERATING COSTS	696.50
5/17/2017	STABLER, NANCY	TRAVEL AND SUBSISTENCE - EMPLOYEE	263.00
5/17/2017	STYROLITE CHAIR LLC	GENERAL SUPPLIES	900.00
5/17/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA	OTHER RECEIVABLES	3,493.08
5/17/2017	TOP OF TEXAS PHOTOGRAPHY, INC	MISCELLANEOUS OPERATING COSTS	2,488.58
5/17/2017	WESTERN - BRW PAPER CO	OTHER RECEIVABLES	510.55
5/18/2017	AIRGAS NATIONAL CARBONATION	OTHER RECEIVABLES	59.25
5/18/2017	APP DYNAMIC EHF.	COMPUTER SOFTWARE	99.90
5/18/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	30.58
5/18/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	593.68
5/18/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	233.60
5/18/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	263.70
5/18/2017	BEN BARBER CAREER TECH ACADEMY, SAVVY	OTHER RECEIVABLES	275.40
5/18/2017	CENTRAL WEST OF TEXAS, INC	TRAVEL AND SUBSISTENCE - NON-E	1,264.79
5/18/2017	CENTRAL WEST OF TEXAS, INC	TRAVEL AND SUBSISTENCE - STUDENT	1,950.71
5/18/2017	CHILDREN'S PLUS, INC	LIBRARY BOOKS AND MEDIA	500.00
5/18/2017	CHILDREN'S PLUS, INC	READING/REF MATERIALS/DATABASE	250.00
5/18/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	74.00
5/18/2017	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	71.93
5/18/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	38.80
5/18/2017	ENTERPRISE LEASING COMPANY, AUSTIN	OTHER RECEIVABLES	105.49
5/18/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	11.89
5/18/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	26.61
5/18/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	233.39
5/18/2017	HARDIN COMPUTER	CONTRACTED MAINTENANCE AND REP	670.00
5/18/2017	HOBBY LOBBY STORES, INC.	MISCELLANEOUS OPERATING COSTS	15.92
5/18/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	24.03
5/18/2017	HOME DEPOT	GENERAL SUPPLIES	259.67
5/18/2017	HOME DEPOT	OTHER RECEIVABLES	35.89
5/18/2017	HUFF, JEREMY	OTHER REVENUES FROM LOCAL SOUR	20.00
5/18/2017	JASON'S DELI	OTHER RECEIVABLES	45.00
5/18/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	53.39
5/18/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	359.40
5/18/2017	LOWE'S COMPANIES, INC	OTHER RECEIVABLES	89.01
5/18/2017	MAINSTAGE CLASSIC THEATRE	RENTALS-OPERATING LEASES	640.00
5/18/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	1,097.54
5/18/2017	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	182.26
5/18/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	921.46
5/18/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	143.39
5/18/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	119.32
5/19/2017	ALL AMERICAN BALLOONS WHOLESALE	OTHER RECEIVABLES	170.44

5/19/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	801.82
5/19/2017	AWARDSBYWILSON.COM	MISCELLANEOUS OPERATING COSTS	94.95
5/19/2017	BEN BARBER CAREER TECH ACADEMY, SAVV	MISCELLANEOUS OPERATING COSTS	1,050.00
5/19/2017	BEN BARBER CAREER TECH ACADEMY, BLUE	OTHER RECEIVABLES	337.50
5/19/2017	BEN BARBER CAREER TECH ACADEMY, TICT	OTHER RECEIVABLES	31.50
5/19/2017	BOOSTER ENTERPRISES INC	GENERAL SUPPLIES	1,500.00
5/19/2017	CAMPBELL, DYANN	READING/REF MATERIALS/DATABASE	31.00
5/19/2017	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDENT	428.85
5/19/2017	CHICK-FIL-A #03011, BROAD STREET	OTHER RECEIVABLES	100.50
5/19/2017	CROSSROADS INK	GENERAL SUPPLIES	1,897.00
5/19/2017	ESIX SPORTSWEAR INC	GENERAL SUPPLIES	793.40
5/19/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	MISC CONTRACTED SERVICES	750.00
5/19/2017	FUZZY'S, TACO SHOP	OTHER RECEIVABLES	1,067.95
5/19/2017	GLENDALE PARADE STORE LLC	OTHER RECEIVABLES	185.80
5/19/2017	GOPHER SPORT	GENERAL SUPPLIES	1,270.70
5/19/2017	GOT SPIRIT?	OTHER RECEIVABLES	113.95
5/19/2017	HYPED UP ENTERTAINMENT	MISC CONTRACTED SERVICES	250.00
5/19/2017	IMAGESTUFF.COM	GENERAL SUPPLIES	140.37
5/19/2017	JERSEY MIKE'S SUB'S	OTHER RECEIVABLES	56.00
5/19/2017	JOSTENS, INC	GENERAL SUPPLIES	1,386.00
5/19/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	413.75
5/19/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	249.32
5/19/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	224.63
5/19/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	122.61
5/19/2017	NASSP	MISCELLANEOUS OPERATING COSTS	480.00
5/19/2017	NATHAN HALE LLC	MISC CONTRACTED SERVICES	700.00
5/19/2017	ON THE BORDER	MISCELLANEOUS OPERATING COSTS	400.00
5/19/2017	RENTAL STOP	OTHER RECEIVABLES	2,029.60
5/19/2017	SALA PRINTING SERVICE	MISCELLANEOUS OPERATING COSTS	90.00
5/19/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	91.29
5/19/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	54.92
5/19/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	1,279.08
5/19/2017	TEXAS JUMPS INC.	MISC CONTRACTED SERVICES	2,050.00
5/19/2017	TOP 2 BOTTOM MARKETING	OTHER RECEIVABLES	1,000.00
5/19/2017	US GAMES	GENERAL SUPPLIES	302.95
5/19/2017	VAZQUEZ, RAYNA	OTHER REVENUES FROM LOCAL SOUR	17.00
5/22/2017	ALL AMERICAN BALLOONS WHOLESALE	GENERAL SUPPLIES	197.10
5/22/2017	ALLEGRO APPAREL AND PLAQUES, LLC.	OTHER RECEIVABLES	2,884.95
5/22/2017	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	180.00
5/22/2017	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	MISCELLANEOUS OPERATING COSTS	82.00
5/22/2017	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	130.00
5/22/2017	CROSSROADS INK	GENERAL SUPPLIES	1,214.00
5/22/2017	GOT SPIRIT?	GENERAL SUPPLIES	449.28
5/22/2017	HOME DEPOT	GENERAL SUPPLIES	90.68
5/22/2017	HOME DEPOT	MISCELLANEOUS OPERATING COSTS	22.31
5/22/2017	JOSTENS, INC	OTHER RECEIVABLES	98.50
5/22/2017	LOWE'S COMPANIES, INC	OTHER RECEIVABLES	117.03
5/22/2017	MCBRAYER, JESSICA	OTHER REVENUES FROM LOCAL SOUR	85.00
5/22/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	410.20
5/22/2017	PETER PIPER PIZZA	MISCELLANEOUS OPERATING COSTS	54.32
5/22/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	204.02
5/22/2017	SCHOLASTIC BOOK FAIRS	READING/REF MATERIALS/DATABASE	624.00
5/22/2017	SPALDING EDUCATION INTERNATIONAL	GENERAL SUPPLIES	25.02
5/22/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO U	OTHER RECEIVABLES	1,152.72
5/23/2017	ACE MART RESTAURANT SUPPLY COMPANY	OTHER RECEIVABLES	499.67
5/23/2017	AIR JUMP, INC	RENTALS-OPERATING LEASES	4,370.00
5/23/2017	BEJAR, HOLLY	OTHER REVENUES FROM LOCAL SOUR	260.00
5/23/2017	BEST BUY BUSINESS ADVANTAGE ACCT	GENERAL SUPPLIES	39.10
5/23/2017	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDENT	857.70
5/23/2017	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	453.99
5/23/2017	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	MISCELLANEOUS OPERATING COSTS	70.00
5/23/2017	CICI'S PIZZA LEWISVILLE	TRAVEL AND SUBSISTENCE - STUDENT	702.00
5/23/2017	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	42.00
5/23/2017	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDENT	13,230.00
5/23/2017	DEBBIE DILLER & ASSOCIATES	DEFERRED EXPENDITURES/EXPENSES	398.00

5/23/2017	MAIN EVENT ENTERTAINMENT-FT. WORTH	TRAVEL AND SUBSISTENCE - NON-E	1,497.05
5/23/2017	MAIN EVENT ENTERTAINMENT-FT. WORTH	TRAVEL AND SUBSISTENCE - STUDENT	14,610.45
5/23/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	680.60
5/23/2017	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	91.13
5/23/2017	PALIO'S PIZZA CAFE' OF MANSFIELD	OTHER RECEIVABLES	58.11
5/23/2017	PEREZ, FLOR	OTHER REVENUES FROM LOCAL SOUR	15.00
5/23/2017	PLUM FUN PARTY RENTALS, LLC	RENTALS-OPERATING LEASES	989.63
5/23/2017	QDOBA MEXICAN GRILL	MISCELLANEOUS OPERATING COSTS	432.00
5/23/2017	SCHOLASTIC READING CLUB	MISCELLANEOUS OPERATING COSTS	1,587.41
5/23/2017	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	2,118.31
5/23/2017	SPIRIT WORX	GENERAL SUPPLIES	3,708.33
5/23/2017	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	4,530.00
5/24/2017	COOPER, RONDA	MISC CONTRACTED SERVICES	80.00
5/24/2017	GOT SPIRIT?	GENERAL SUPPLIES	727.91
5/24/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	233.39
5/24/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	2,046.61
5/24/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2.25
5/24/2017	PHARMACY TECH CERT BOARD	OTHER RECEIVABLES	4,149.00
5/24/2017	PLUM FUN PARTY RENTALS, LLC	MISC CONTRACTED SERVICES	-712.12
5/25/2017	DELCOM GROUP LP	GENERAL SUPPLIES	320.00
5/25/2017	ED SVC CENTER - REGION XI	TRAVEL AND SUBSISTENCE - EMPLOYEE	25.00
5/25/2017	FRANKLIN COVEY CLIENT SALES, INC	READING/REF MATERIALS/DATABASE	135.90
5/25/2017	GOT SPIRIT?	GENERAL SUPPLIES	297.50
5/25/2017	HOME DEPOT	OTHER RECEIVABLES	98.63
5/25/2017	JIM'S CLEANERS	GENERAL SUPPLIES	45.00
5/25/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	234.56
5/25/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	365.31
5/25/2017	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	665.00
5/25/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	249.82
5/25/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	744.10
5/25/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	65.94
5/25/2017	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	5,724.30
5/25/2017	SELECTIONS PROMOTIONAL PRODUCTS	GENERAL SUPPLIES	338.77
5/25/2017	SMALLWOOD, CRYSTAL	OTHER REVENUES FROM LOCAL SOUR	6.00
5/25/2017	SOUTHERN METHODIST UNIVERSITY/GSI	TRAVEL AND SUBSISTENCE - EMPLOYEE	800.00
5/25/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO U:	OTHER RECEIVABLES	351.47
5/25/2017	TRAINING & EDUCATIONAL SERVICES, INC, N:	OTHER RECEIVABLES	2,070.00
5/26/2017	AIR JUMP, INC	RENTALS-OPERATING LEASES	8,135.00
5/26/2017	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	70.00
5/26/2017	DURHAM SCHOOL SERVICES, LP	TRAVEL AND SUBSISTENCE - STUDENT	800.00
5/26/2017	ENTERPRISE LEASING COMPANY, AUSTIN	OTHER RECEIVABLES	198.00
5/26/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	250.00
5/26/2017	LEAD4WARD, LLC	DEFERRED EXPENDITURES/EXPENSES	1,217.00
5/26/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	330.66
5/26/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	189.86
5/26/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	675.34
5/26/2017	SELECTIONS PROMOTIONAL PRODUCTS	GENERAL SUPPLIES	478.52
5/26/2017	TARRANT TASO SOCCER CHAPTER	MISC CONTRACTED SERVICES	575.00
5/26/2017	TERRAPIN SOFTWARE - HARVARD ASSOC INC	GENERAL SUPPLIES	1,428.92
5/30/2017	CITIBANK	OTHER RECEIVABLES	20.17
5/30/2017	DOMINO'S PIZZA PARENT COMPANY	OTHER RECEIVABLES	103.87
5/30/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	396.00
5/30/2017	GOT SPIRIT?	GENERAL SUPPLIES	36.80
5/30/2017	HOLIDAY INN EXPRESS HOUSTON, W ENERG	TRAVEL AND SUBSISTENCE - STUDENT	-1,849.26
5/30/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	16.08
5/30/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	109.57
5/30/2017	LIFETOUGH NSS ACCTS RECEIVABLE	MISCELLANEOUS OPERATING COSTS	3,331.89
5/30/2017	LOWE'S COMPANIES, INC	OTHER RECEIVABLES	86.87
5/30/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	139.52
5/30/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	191.00
5/30/2017	NAME BADGE PRODUCTIONS	GENERAL SUPPLIES	318.65
5/30/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	197.44
5/30/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	84.73
5/30/2017	TEXAS JUMPS INC.	OTHER RECEIVABLES	925.00
5/31/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	8,520.76

5/31/2017	AMAZON CAPITAL SERVICES	MISCELLANEOUS OPERATING COSTS	351.14
5/31/2017	AMAZON CAPITAL SERVICES	OTHER EQUIPMENT<\$5000	3,407.25
5/31/2017	AMAZON CAPITAL SERVICES	OTHER RECEIVABLES	259.50
5/31/2017	AMAZON CAPITAL SERVICES	TECHNOLOGY EQUIPMENT<\$5000	55.30
5/31/2017	AMORIELLO, LISA	OTHER RECEIVABLES	55.00
5/31/2017	COFFEY, MICHAELA	OTHER RECEIVABLES	121.27
5/31/2017	COLLINS, ELIZABETH	OTHER REVENUES FROM LOCAL SOUR	20.00
5/31/2017	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	41.25
5/31/2017	DOMINO'S PIZZA PARENT COMPANY	OTHER RECEIVABLES	52.00
5/31/2017	GOLDEN, RYAN	OTHER REVENUES FROM LOCAL SOUR	13.00
5/31/2017	GRAPHICS STORE LLC	OTHER RECEIVABLES	437.85
5/31/2017	HOLVECK, KELLY	OTHER REVENUES FROM LOCAL SOUR	190.00
5/31/2017	HOME DEPOT	GENERAL SUPPLIES	12.37
5/31/2017	IGGY'S ITALIAN ICE	OTHER RECEIVABLES	1,592.00
5/31/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	21.92
5/31/2017	LOWE'S COMPANIES, INC	OTHER RECEIVABLES	235.41
5/31/2017	SPIRIT WORX	GENERAL SUPPLIES	1,123.51
5/31/2017	TEXAS JUMPS INC.	OTHER RECEIVABLES	425.00
6/1/2017	AIR JUMP, INC	MISC CONTRACTED SERVICES	1,940.00
6/1/2017	AIR JUMP, INC	RENTALS-OPERATING LEASES	2,250.00
6/1/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	317.78
6/1/2017	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	596.99
6/1/2017	BALFOUR-FT WORTH	MISCELLANEOUS OPERATING COSTS	1,595.93
6/1/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	814.11
6/1/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	925.31
6/1/2017	BSN SPORTS	GENERAL SUPPLIES	196.00
6/1/2017	CANON SOLUTIONS AMERICA INC	OTHER RECEIVABLES	28.85
6/1/2017	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	60.00
6/1/2017	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	210.00
6/1/2017	CITY KITCHEN	MISCELLANEOUS OPERATING COSTS	350.00
6/1/2017	COLLEGE BOARD, THE	GENERAL SUPPLIES	150.00
6/1/2017	CROSSPOINT COMMUNICATIONS	OTHER EQUIPMENT<\$5000	590.00
6/1/2017	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	132.25
6/1/2017	DOMINO'S PIZZA PARENT COMPANY	OTHER RECEIVABLES	136.96
6/1/2017	GOT SPIRIT?	GENERAL SUPPLIES	909.80
6/1/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	131.87
6/1/2017	PHIM, SOKHENG	MISCELLANEOUS OPERATING COSTS	143.00
6/1/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	240.79
6/1/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	1,204.01
6/1/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	120.26
6/1/2017	SPIRIT WORX	GENERAL SUPPLIES	124.52
6/1/2017	THREADS CLEANERS	OTHER RECEIVABLES	32.25
6/2/2017	BOOKMAN, DAVID	OTHER RECEIVABLES	30.00
6/2/2017	CHANEY, WENDY	OTHER RECEIVABLES	30.00
6/2/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	1,399.68
6/2/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	60.00
6/2/2017	GRAINGER	GENERAL SUPPLIES	161.28
6/2/2017	HENDERSON, LYDIA	OTHER RECEIVABLES	30.00
6/2/2017	HILL, DARLA	OTHER RECEIVABLES	30.00
6/2/2017	HUDSON-AREVALO, VIVIAN	OTHER RECEIVABLES	30.00
6/2/2017	KHALAF, MAZEN	OTHER RECEIVABLES	30.00
6/2/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	60.88
6/2/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	335.98
6/2/2017	KROGER TEXAS LP~~ACCT #R50064	TRAVEL AND SUBSISTENCE - STUDENT	38.46
6/2/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	65.80
6/2/2017	NATURAL BRIDGE CAVERNS, INC.	TRAVEL AND SUBSISTENCE - NON-E	859.92
6/2/2017	NATURAL BRIDGE CAVERNS, INC.	TRAVEL AND SUBSISTENCE - STUDENT	2,012.42
6/2/2017	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	21.74
6/2/2017	PIERCE, ROBBIE	OTHER RECEIVABLES	30.00
6/2/2017	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,661.31
6/2/2017	TILLMAN, MARGARET	OTHER RECEIVABLES	30.00
6/5/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	152.41
6/5/2017	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	132.25
6/5/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	305.68
6/5/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	91.15

6/5/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	104.72
6/5/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	72.73
6/5/2017	NORTH TEXAS TOLLWAY AUTHORITY	OTHER RECEIVABLES	20.56
6/5/2017	PHIM, SOKHENG	MISCELLANEOUS OPERATING COSTS	227.50
6/5/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	58.81
6/5/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	404.97
6/5/2017	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	1,760.67
6/5/2017	US GAMES	GENERAL SUPPLIES	153.12
6/6/2017	AELWEE, NAHLA	OTHER REVENUES FROM LOCAL SOUR	25.00
6/6/2017	BEN BARBER/FRONTIER PARENT TEACHER S	OTHER RECEIVABLES	101.80
6/6/2017	CRUZ, ERIKA	OTHER REVENUES FROM LOCAL SOUR	13.56
6/6/2017	DURHAM SCHOOL SERVICES, LP	TRAVEL AND SUBSISTENCE - STUDENT	800.00
6/6/2017	GAMETRUCK ARLINGTON	MISC CONTRACTED SERVICES	550.00
6/6/2017	HAJIDIRIYE, KHADIJA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/6/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	100.42
6/6/2017	INDECO SALES, INC	OTHER RECEIVABLES	1,430.10
6/6/2017	KONA ICE NORTH GRAND PRAIRIE	MISCELLANEOUS OPERATING COSTS	160.50
6/6/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	82.20
6/6/2017	NOBLE, AMANDA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/6/2017	NORTH TEXAS KONA ICE	MISCELLANEOUS OPERATING COSTS	201.00
6/6/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	300.36
6/6/2017	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	56.36
6/6/2017	PEPWEAR, LLC	GENERAL SUPPLIES	3,912.00
6/6/2017	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	0.74
6/6/2017	SAMARAH, DALAL	OTHER REVENUES FROM LOCAL SOUR	17.00
6/6/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	5.98
6/6/2017	SCHOLASTIC READING CLUB	READING/REF MATERIALS/DATABASE	59.00
6/6/2017	SCOTT, KELSEY	TRAVEL AND SUBSISTENCE - STUDENT	140.00
6/6/2017	STACK, GINA	OTHER REVENUES FROM LOCAL SOUR	16.16
6/7/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	215.00
6/7/2017	BLICK ART MATERIALS,LLC	OTHER RECEIVABLES	207.05
6/7/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	39.80
6/7/2017	ENGRAVESTONE INC	GENERAL SUPPLIES	3,392.00
6/7/2017	HAWAIIAN FALLS	OTHER RECEIVABLES	9,264.68
6/7/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	165.54
6/7/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	277.74
6/7/2017	NASCO	GENERAL SUPPLIES	103.10
6/7/2017	PEPWEAR, LLC	DEFERRED EXPENDITURES/EXPENSES	236.00
6/7/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	293.87
6/7/2017	SCHOLASTIC READING CLUB	MISCELLANEOUS OPERATING COSTS	3,164.84
6/7/2017	SOUTHWEST BOOK COMPANY	MISCELLANEOUS OPERATING COSTS	1,900.74
6/7/2017	THREADS CLEANERS	MISC CONTRACTED SERVICES	30.00
6/8/2017	AIR JUMP, INC	RENTALS-OPERATING LEASES	945.00
6/8/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	495.00
6/8/2017	AWARD CENTER	OTHER RECEIVABLES	251.35
6/8/2017	CHEVRON & TEXACO CARD SERVICES	TRAVEL AND SUBSISTENCE - STUDENT	14.18
6/8/2017	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	198.00
6/8/2017	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	MISCELLANEOUS OPERATING COSTS	166.00
6/8/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	195.77
6/8/2017	GOPHER SPORT	GENERAL SUPPLIES	452.40
6/8/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	600.00
6/8/2017	TAHPERD SUMMER CONFERENCE	DEFERRED EXPENDITURES/EXPENSES	190.00
6/12/2017	CANON SOLUTIONS AMERICA INC	OTHER RECEIVABLES	715.96
6/12/2017	DICKERSON, MONICA	OTHER REVENUES FROM LOCAL SOUR	30.00
6/12/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	834.18
6/12/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	68.88
6/12/2017	INDECO SALES, INC	FURNITURE	1,725.24
6/12/2017	LIFETOUGH NSS ACCTS RECEIVABLE	MISCELLANEOUS OPERATING COSTS	6,864.58
6/12/2017	SHERMIN, ROZANA	OTHER REVENUES FROM LOCAL SOUR	25.00
6/12/2017	SIX FLAGS OVER TEXAS	TRAVEL AND SUBSISTENCE - NON-E	441.66
6/12/2017	SIX FLAGS OVER TEXAS	TRAVEL AND SUBSISTENCE - STUDENT	15,131.29
6/12/2017	THOMAS, TEMKIA	OTHER REVENUES FROM LOCAL SOUR	13.00
6/13/2017	AGUILAR, SASHA	OTHER RECEIVABLES	5.00
6/13/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	760.00
6/13/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	285.30

6/13/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	724.53
6/13/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	72.16
6/13/2017	LIFETOUGH NSS ACCTS RECEIVABLE	MISCELLANEOUS OPERATING COSTS	1,387.80
6/13/2017	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	589.96
6/13/2017	RALLY SPORTSWEAR	GENERAL SUPPLIES	2,669.00
6/13/2017	REALLY GOOD STUFF, LLC	MISCELLANEOUS OPERATING COSTS	72.87
6/13/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	123.85
6/13/2017	STEWART, CALEB	OTHER RECEIVABLES	57.76
6/13/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO U	OTHER RECEIVABLES	994.12
6/14/2017	CHICK-FIL-A	TRAVEL AND SUBSISTENCE - NON-E	480.00
6/14/2017	CHICK-FIL-A	TRAVEL AND SUBSISTENCE - STUDENT	744.00
6/14/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	2,875.00
6/14/2017	GROGGY DOG SPORTSWEAR	GENERAL SUPPLIES	2,924.00
6/14/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	99.73
6/14/2017	QDOBA MEXICAN GRILL	MISCELLANEOUS OPERATING COSTS	365.00
6/14/2017	ROMEO MUSIC LLC	GENERAL SUPPLIES	2,658.00
6/14/2017	RYDIN DECAL, DRI-STICK DECAL	GENERAL SUPPLIES	828.00
6/14/2017	SCHOLASTIC INC	MISCELLANEOUS OPERATING COSTS	1,377.83
6/14/2017	TEXAS JUMPS INC.	RENTALS-OPERATING LEASES	700.00
6/14/2017	US GAMES	GENERAL SUPPLIES	665.84
6/15/2017	CARROT TOP INDUSTRIES	GENERAL SUPPLIES	2.74
6/15/2017	COX, KRISTIN	MISC CONTRACTED SERVICES	300.00
6/15/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	999.00
6/15/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	276.29
6/15/2017	LOZANO, LUANA	OTHER REVENUES FROM LOCAL SOUR	30.00
6/15/2017	OFFICE DEPOT , INC	MISC CONTRACTED SERVICES	43.06
6/15/2017	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	2,479.75
6/15/2017	STRAWBRIDGE STUDIOS, INC	MISCELLANEOUS OPERATING COSTS	1,051.41
6/15/2017	VISUAL IMPACT SPECIALTIES	GENERAL SUPPLIES	240.00
6/19/2017	COOK CHILDREN'S HEALTH CARE SYSTEM	TRAVEL AND SUBSISTENCE - EMPLOYEE	255.00
6/19/2017	SOUTHWEST BOOK COMPANY	READING/REF MATERIALS/DATABASE	491.57
6/19/2017	WALSWORTH PUBLISHING COMPANY	MISCELLANEOUS OPERATING COSTS	5,666.18
6/20/2017	CUSTOM SPORTSWEAR, INC	GENERAL SUPPLIES	3,478.50
6/20/2017	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	783.00
6/20/2017	DOMINO'S PIZZA PARENT COMPANY	OTHER RECEIVABLES	100.00
6/20/2017	FOLLETT LIBRARY RESOURCES, INC	OTHER RECEIVABLES	499.95
6/20/2017	FUTURE HORIZONS INC.	TRAVEL AND SUBSISTENCE - EMPLOYEE	270.00
6/20/2017	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	4,336.38
6/21/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	1,200.41
6/21/2017	AMAZON CAPITAL SERVICES	LIBRARY BOOKS AND MEDIA	53.91
6/21/2017	AMAZON CAPITAL SERVICES	MISCELLANEOUS OPERATING COSTS	145.00
6/21/2017	AMAZON CAPITAL SERVICES	OTHER RECEIVABLES	602.22
6/21/2017	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	659.68
6/21/2017	DURHAM SCHOOL SERVICES, LP	TRAVEL AND SUBSISTENCE - STUDENT	1,100.00
6/22/2017	AIRGAS NATIONAL CARBONATION	OTHER RECEIVABLES	59.25
6/22/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	194.50
6/22/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	48.05
6/27/2017	AKBARI, AASIYAH	OTHER RECEIVABLES	76.00
6/27/2017	DELCOM GROUP LP	OTHER RECEIVABLES	1,403.72
6/27/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	58.50
6/27/2017	EVANS-KOST, TRACEY	OTHER RECEIVABLES	65.00
6/27/2017	IDVILLE, INC	OTHER RECEIVABLES	2,700.00
6/27/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	972.12
6/27/2017	MARDEL, INC, #9113415	OTHER RECEIVABLES	15.00
6/28/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	760.00
6/28/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	836.06
6/29/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	760.00
6/29/2017	HOLIDAY INN EXPRESS-MEMORIAL PARK ARE	TRAVEL AND SUBSISTENCE - STUDENT	1,849.26
		461 - GOVERNMENT ACTIVITY FUND	2,352,045.86

483 - M-FUND

9/9/2016	HAMPTON INN & SUITES AUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	722.38
9/19/2016	CANTU, KIMBERLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	36.00
9/19/2016	O'BRIAN, DONNA	TRAVEL AND SUBSISTENCE - EMPLOYEE	36.00
9/23/2016	SCOTT, SEAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	51.00
12/1/2016	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	104.96

12/13/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	79.53
1/3/2017	SOUTHERN STAR COURTS I, LP, LONE STAR (TRAVEL AND SUBSISTENCE - EMPLOYEE	700.00
1/31/2017	BEN BARBER CAREER TECH ACADEMY, SAVV	MISCELLANEOUS OPERATING COSTS	450.00
2/2/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	230.85
2/2/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	5,709.15
2/8/2017	PEPWEAR, LLC	GENERAL SUPPLIES	550.00
2/24/2017	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - STUDENT	2,352.00
3/2/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	232.76
3/8/2017	THE LOT DOWNTOWN	RENTALS-OPERATING LEASES	500.00
4/10/2017	THE LOT DOWNTOWN	RENTALS-OPERATING LEASES	250.00
4/10/2017	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLOYEE	380.00
4/17/2017	BEN BARBER CAREER TECH ACADEMY, SAVV	MISCELLANEOUS OPERATING COSTS	600.00
5/16/2017	BEN BARBER CAREER TECH ACADEMY, SAVV	MISCELLANEOUS OPERATING COSTS	187.50
6/1/2017	AWARD CENTER	MISC CONTRACTED SERVICES	1,017.50
6/1/2017	UNITED SITE SERVICES OF TEXAS INC	RENTALS-OPERATING LEASES	752.00
6/27/2017	HARDIN COMPUTER	CONTRACTED MAINTENANCE AND REP	1,778.00
		483 - M-FUND	16,719.63

492 - FALL 2011 EDUCATION FOUND GRANT

7/12/2016	ACCELERATE LEARNING INC.	ACCOUNTS PAYABLE	1,800.00
10/5/2016	AIRGAS NATIONAL CARBONATION	MISC CONTRACTED SERVICES	161.45
10/13/2016	HOME DEPOT	GENERAL SUPPLIES	243.57
10/21/2016	NATHAN HALE LLC	MISC CONTRACTED SERVICES	1,727.55
10/24/2016	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	5,828.49
10/27/2016	EARTH FORCE INC	GENERAL SUPPLIES	5,395.98
11/8/2016	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	8,493.91
11/9/2016	DRUMFIT USA INC	COMPUTER SOFTWARE	9,600.00
11/9/2016	DRUMFIT USA INC	GENERAL SUPPLIES	10,400.01
11/17/2016	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	10,677.60
12/6/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	143.98
12/15/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	384.72
1/4/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	669.40
1/4/2017	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	3,460.00
1/4/2017	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	320.90
1/4/2017	QUILL CORPORATION	GENERAL SUPPLIES	127.15
1/4/2017	TANGIBLE PLAY INC	GENERAL SUPPLIES	4,408.00
1/5/2017	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	1,068.67
1/5/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	131.38
1/5/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING	COMPUTER SOFTWARE	2,992.50
1/5/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	1,039.74
1/5/2017	NATIONAL ARCHERY IN THE SCHOOLS PROG	GENERAL SUPPLIES	594.00
1/5/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	411.93
1/5/2017	TANDY LEATHER	GENERAL SUPPLIES	2,391.30
1/9/2017	BEST BUY BUSINESS ADVANTAGE ACCT	GENERAL SUPPLIES	496.40
1/9/2017	LAKESHORE LEARNING MATERIALS	COMPUTER SOFTWARE	341.94
1/11/2017	GOPHER SPORT	FURNITURE	1,032.00
1/12/2017	AIRGAS NATIONAL CARBONATION	MISC CONTRACTED SERVICES	8.73
1/12/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	572.09
1/12/2017	AUTHENTIC PROMOTIONS.COM	GENERAL SUPPLIES	389.00
1/12/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	284.95
1/12/2017	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	908.78
1/18/2017	BEST BUY BUSINESS ADVANTAGE ACCT	GENERAL SUPPLIES	99.28
1/18/2017	CENTER FOR CIVIC EDUCATION	READING/REF MATERIALS/DATABASE	2,995.00
1/19/2017	BREAKOUT EDU	GENERAL SUPPLIES	654.00
1/19/2017	DEMCO INC	GENERAL SUPPLIES	95.97
1/19/2017	EAI EDUCATION INC	GENERAL SUPPLIES	623.86
1/19/2017	ELECTRONINKS WRITEABLES INCORPORATE	TECHNOLOGY EQUIPMENT<\$5000	2,332.45
1/19/2017	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	1,833.44
1/19/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	123.81
1/19/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	153.95
1/20/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	1,681.60
1/23/2017	BREAKOUT EDU	GENERAL SUPPLIES	843.00
1/23/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	452.94
1/25/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	1,187.99
1/25/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	5,738.01
1/25/2017	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	178.71

1/26/2017	ISI COMMERCIAL REFRIGERATION, INC	GENERAL SUPPLIES	3,620.78
1/30/2017	FIELDTRIP-VR, INC.	FIXED ASSETS - TECH EQUIP>\$500	8,199.98
1/30/2017	LAKESHORE LEARNING MATERIALS	TECHNOLOGY EQUIPMENT<\$5000	416.56
1/31/2017	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	323.60
1/31/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	19,475.00
1/31/2017	CENTER FOR CIVIC EDUCATION	READING/REF MATERIALS/DATABASE	175.00
2/2/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	12,124.75
2/2/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	648.00
2/2/2017	HOME DEPOT	GENERAL SUPPLIES	372.70
2/2/2017	KNOWLEDGE MATTERS, INC	COMPUTER SOFTWARE	4,998.56
2/2/2017	LEGO EDUCATION	COMPUTER SOFTWARE	0.00
2/2/2017	LEGO EDUCATION	TECHNOLOGY EQUIPMENT<\$5000	1,029.18
2/3/2017	ALERT SERVICES, INC	GENERAL SUPPLIES	12,370.00
2/3/2017	AMAZON CAPITAL SERVICES	COMPUTER SOFTWARE	0.00
2/3/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	6,434.95
2/3/2017	AMAZON CAPITAL SERVICES	TECHNOLOGY EQUIPMENT<\$5000	1,067.64
2/8/2017	MSC INDUSTRIAL SUPPLY CO INC	GENERAL SUPPLIES	4,529.93
2/14/2017	WORTH LEARNING, INC.	GENERAL SUPPLIES	4,407.02
2/14/2017	WORTH LEARNING, INC.	READING/REF MATERIALS/DATABASE	574.98
2/20/2017	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	303.11
2/24/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	200.00
2/24/2017	US GAMES	GENERAL SUPPLIES	42.99
2/27/2017	SULLIVAN SUPPLY SOUTH INC	GENERAL SUPPLIES	359.89
2/28/2017	AIRGAS NATIONAL CARBONATION	MISC CONTRACTED SERVICES	8.72
2/28/2017	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	57.40
3/2/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	84.82
3/2/2017	AMAZON CAPITAL SERVICES	TECHNOLOGY EQUIPMENT<\$5000	998.71
3/2/2017	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	72.00
3/2/2017	HATCH, INC	READING/REF MATERIALS/DATABASE	828.00
3/2/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	84.32
3/30/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	2,471.99
4/6/2017	HOME DEPOT	GENERAL SUPPLIES	-191.98
4/11/2017	BIOWAVE CORPORATION	GENERAL SUPPLIES	5,975.00
4/20/2017	UNITED REFRIGERATION INC	GENERAL SUPPLIES	210.24
4/24/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	14.99
5/4/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	680.40
5/4/2017	HOME DEPOT	GENERAL SUPPLIES	16.91
5/12/2017	VERNIER SOFTWARE & TECHNOLOGY LLC	GENERAL SUPPLIES	1,589.47
5/18/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	12.99
5/22/2017	BEN BARBER CAREER TECH ACADEMY, SAVV	MISCELLANEOUS OPERATING COSTS	1,200.00
6/21/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	317.40
6/21/2017	MASSACHUSETTS INSTITUTE OF TECHNOLOC	GENERAL SUPPLIES	2,550.00
492 - FALL 2011 EDUCATION FOUND GRANT			194,156.13

493 - SPRING 2012 EDUCATION FOUNDATI

7/19/2016	HAND2MIND, INC.	ACCOUNTS PAYABLE	60.68
8/18/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	225.25
9/2/2016	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	475.51
10/5/2016	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	-6.93
2/24/2017	SUPPORTING SCIENCE, INC	GENERAL SUPPLIES	137.50
3/1/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	180.47
4/12/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	87.14
4/13/2017	LEGO EDUCATION	GENERAL SUPPLIES	2,453.35
4/13/2017	TERRAPIN SOFTWARE - HARVARD ASSOC INC	TECHNOLOGY EQUIPMENT<\$5000	314.95
4/19/2017	TERRAPIN SOFTWARE - HARVARD ASSOC INC	GENERAL SUPPLIES	699.85
4/21/2017	MODULAR ROBOTICS INC	GENERAL SUPPLIES	2,316.75
4/24/2017	FREY SCIENTIFIC	GENERAL SUPPLIES	25.89
4/24/2017	VERNIER SOFTWARE & TECHNOLOGY LLC	GENERAL SUPPLIES	2,165.43
4/25/2017	ARLINGTON SEWING MACHINE	GENERAL SUPPLIES	667.07
4/25/2017	FREY SCIENTIFIC	GENERAL SUPPLIES	206.09
4/25/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	184.78
4/26/2017	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	868.69
5/1/2017	FREY SCIENTIFIC	GENERAL SUPPLIES	1,101.54
5/1/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	425.59
5/1/2017	LAKESHORE LEARNING MATERIALS	READING/REF MATERIALS/DATABASE	459.80
5/1/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	749.45

5/3/2017	SAFARI LTD	GENERAL SUPPLIES	240.00
5/3/2017	TEACHER CREATED RESOURCES	GENERAL SUPPLIES	1,644.83
5/4/2017	AMAZON CAPITAL SERVICES	TECHNOLOGY EQUIPMENT<\$5000	449.93
5/4/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	82.51
5/4/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	313.49
5/8/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	44.64
5/8/2017	LAKESHORE LEARNING MATERIALS	READING/REF MATERIALS/DATABASE	40.83
5/8/2017	SUNBURST DIGITAL, INC	GENERAL SUPPLIES	324.85
5/9/2017	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	310.43
5/10/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	987.62
5/10/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	3,742.38
5/10/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	49.50
5/15/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	207.00
5/16/2017	BREAKOUT EDU	GENERAL SUPPLIES	5,000.00
5/16/2017	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	372.33
5/17/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	955.20
5/18/2017	BEST BUY BUSINESS ADVANTAGE ACCT	COMPUTER SOFTWARE	949.90
5/18/2017	TANGIBLE PLAY INC	GENERAL SUPPLIES	92.00
5/22/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	702.00
5/23/2017	LEGO EDUCATION	GENERAL SUPPLIES	2,411.48
5/25/2017	LITTLEBITS ELECTRONICS, INC	TECHNOLOGY EQUIPMENT<\$5000	604.20
5/31/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	9,115.16
5/31/2017	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	2,015.71
5/31/2017	AMAZON CAPITAL SERVICES	TECHNOLOGY EQUIPMENT<\$5000	155.92
5/31/2017	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	145.78
6/1/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	315.90
6/1/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,200.10
6/1/2017	BREAKOUT EDU	GENERAL SUPPLIES	375.00
6/2/2017	MACKIN BOOK COMPANY	LIBRARY BOOKS AND MEDIA	188.08
6/6/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	54.00
6/6/2017	HEINEMANN	READING/REF MATERIALS/DATABASE	4,950.00
6/8/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	99.00
6/8/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	2,394.00
6/21/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	269.10
6/21/2017	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	352.86
		493 - SPRING 2012 EDUCATION FOUNDATION	54,954.58
498 - MISCELLANEOUS GRANTS			
2/2/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	492.24
		498 - MISCELLANEOUS GRANTS	492.24
599 - DEBT SERVICE FUND			
7/21/2016	REGIONS BANK, CORPORATE TRUST OPERA	OTHER DEBT SERVICE FEES	2,203.75
7/27/2016	THE BANK OF NEW YORK MELLON TRUST CO	INTEREST ON BONDS	437,500.00
8/9/2016	REGIONS BANK, CORPORATE TRUST OPERA	OTHER DEBT SERVICE FEES	537.50
8/11/2016	REGIONS BANK, CORPORATE TRUST OPERA	INTEREST ON BONDS	16,288,253.76
8/12/2016	US BANK	INTEREST ON BONDS	14,538.75
9/27/2016	REGIONS BANK, CORPORATE TRUST OPERA	OTHER DEBT SERVICE FEES	537.50
9/27/2016	US BANK	OTHER DEBT SERVICE FEES	377.13
10/28/2016	REGIONS BANK, CORPORATE TRUST OPERA	OTHER DEBT SERVICE FEES	1,666.25
11/17/2016	REGIONS BANK, CORPORATE TRUST OPERA	OTHER DEBT SERVICE FEES	1,612.50
12/9/2016	FIRST SOUTHWEST ASSET MANAGEMENT	OTHER DEBT SERVICE FEES	14,280.00
12/12/2016	REGIONS BANK, CORPORATE TRUST OPERA	OTHER DEBT SERVICE FEES	591.25
1/31/2017	THE BANK OF NEW YORK MELLON TRUST CO	BOND PRINCIPAL	0.00
1/31/2017	THE BANK OF NEW YORK MELLON TRUST CO	INTEREST ON BONDS	437,500.00
2/15/2017	REGIONS BANK, CORPORATE TRUST OPERA	BOND PRINCIPAL	22,240,000.00
2/15/2017	REGIONS BANK, CORPORATE TRUST OPERA	INTEREST ON BONDS	15,420,178.13
2/15/2017	UMB BANK, N.A.	BOND PRINCIPAL	790,000.00
2/15/2017	UMB BANK, N.A.	INTEREST ON BONDS	279,669.45
2/15/2017	US BANK	BOND PRINCIPAL	40,000.00
2/15/2017	US BANK	INTEREST ON BONDS	14,538.75
3/30/2017	REGIONS BANK, CORPORATE TRUST OPERA	OTHER DEBT SERVICE FEES	537.50
3/30/2017	THE BANK OF NEW YORK MELLON TRUST CO	OTHER DEBT SERVICE FEES	500.00
5/31/2017	REGIONS BANK, CORPORATE TRUST OPERA	OTHER DEBT SERVICE FEES	2,203.75
6/13/2017	FIRST SOUTHWEST ASSET MANAGEMENT	OTHER DEBT SERVICE FEES	2,990.00
		599 - DEBT SERVICE FUND	55,990,215.97
600 - CAPITAL OUTLAY			

12/16/2016	HERBERT S BEASLEY LAND SURVEYORS LP	LAND PURCHASE AND IMPROVEMENT	3,600.00
12/16/2016	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	48,662.25
1/13/2017	HERBERT S BEASLEY LAND SURVEYORS LP	LAND PURCHASE AND IMPROVEMENT	1,025.00
1/13/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	227,032.40
1/20/2017	FUGRO CONSULTANTS, INC	LAND PURCHASE AND IMPROVEMENT	4,100.00
2/7/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	12,976.60
3/7/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	53,355.00
3/9/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	2,407.70
3/31/2017	TERRACON CONSULTANTS, INC	LAND PURCHASE AND IMPROVEMENT	865.00
4/10/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	98,280.00
4/20/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	3,898.36
4/27/2017	DELCOM GROUP LP	BUILDING PURCHASE, CONSTRUCTIO	5,574.00
4/27/2017	PETE DURANT AND ASSOCIATES, INC.	BUILDING PURCHASE, CONSTRUCTIO	143,909.78
5/4/2017	FUGRO CONSULTANTS, INC	LAND PURCHASE AND IMPROVEMENT	9,000.00
5/4/2017	HERBERT S BEASLEY LAND SURVEYORS LP	LAND PURCHASE AND IMPROVEMENT	1,200.00
5/15/2017	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	1,064.00
5/15/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	75,600.00
6/2/2017	INSIGHT PUBLIC SECTOR INC	BUILDING PURCHASE, CONSTRUCTIO	72,461.52
6/12/2017	HERBERT S BEASLEY LAND SURVEYORS LP	LAND PURCHASE AND IMPROVEMENT	2,650.00
6/12/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	151,343.92
6/12/2017	INSIGHT PUBLIC SECTOR INC	BUILDING PURCHASE, CONSTRUCTIO	664.20
6/12/2017	PETE DURANT AND ASSOCIATES, INC.	BUILDING PURCHASE, CONSTRUCTIO	1,011,513.08
6/15/2017	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	4,139.10
6/15/2017	PETE DURANT AND ASSOCIATES, INC.	BUILDING PURCHASE, CONSTRUCTIO	21,830.00
6/29/2017	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	2,058.00
6/29/2017	GOVCONNECTION INC	FURNITURE, EQUIPMENT & SOFTWARE	1,044.36
6/29/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	23,466.01
6/30/2017	BEST BUY BUSINESS ADVANTAGE ACCT	FURNITURE, EQUIPMENT & SOFTWARE	1,994.73
6/30/2017	DELCOM GROUP LP	FURNITURE, EQUIPMENT & SOFTWARE	11,457.39
6/30/2017	PETE DURANT AND ASSOCIATES, INC.	BUILDING PURCHASE, CONSTRUCTIO	699,830.68
600 - CAPITAL OUTLAY			2,697,003.08

606 - 2006 BOND

7/14/2016	HERBERT S BEASLEY LAND SURVEYORS LP	ACCOUNTS PAYABLE	3,500.00
7/21/2016	B&H PHOTO-VIDEO-PRO-AUDIO	ACCOUNTS PAYABLE	32,967.69
7/21/2016	B&H PHOTO-VIDEO-PRO-AUDIO	FURNITURE, EQUIPMENT & SOFTWARE	1,048.95
7/21/2016	CITIBANK	FURNITURE, EQUIPMENT & SOFTWARE	95,942.54
7/21/2016	DELCOM GROUP LP	ACCOUNTS PAYABLE	24,800.84
7/21/2016	FUGRO CONSULTANTS, INC	ACCOUNTS PAYABLE	4,857.60
7/21/2016	HUCKABEE AND ASSOCIATES, INC	ACCOUNTS PAYABLE	19,800.00
7/27/2016	COOPER GENERAL CONTRACTORS	ACCOUNTS PAYABLE	73,874.73
7/27/2016	CUSTOM KITCHEN FABRICATOR	BUILDING PURCHASE, CONSTRUCTIO	1,380.00
7/27/2016	INSIGHT PUBLIC SECTOR INC	ACCOUNTS PAYABLE	47,064.00
7/27/2016	POCKET NURSE	ACCOUNTS PAYABLE	84.22
7/27/2016	RATCLIFF CONSTRUCTORS, LP	ACCOUNTS PAYABLE	430,226.26
7/28/2016	BUSINESS INTERIORS	ACCOUNTS PAYABLE	3,084.41
7/28/2016	DELCOM GROUP LP	ACCOUNTS PAYABLE	17,702.07
7/28/2016	GAS AND SUPPLY NORTH TEXAS LLC	ACCOUNTS PAYABLE	24,396.54
8/19/2016	CITY OF MANSFIELD	BUILDING PURCHASE, CONSTRUCTIO	6,382.50
8/19/2016	COOPER GENERAL CONTRACTORS	BUILDING PURCHASE, CONSTRUCTIO	19,812.64
8/19/2016	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	822.00
8/19/2016	GAS AND SUPPLY NORTH TEXAS LLC	FURNITURE, EQUIPMENT & SOFTWARE	16,546.73
8/19/2016	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,080.00
8/19/2016	POCKET NURSE	FURNITURE, EQUIPMENT & SOFTWARE	23,398.75
8/19/2016	RATCLIFF CONSTRUCTORS, LP	BUILDING PURCHASE, CONSTRUCTIO	500,551.60
8/22/2016	ACE MART RESTAURANT SUPPLY COMPANY	FURNITURE, EQUIPMENT & SOFTWARE	9,335.52
8/22/2016	DELCOM GROUP LP	BUILDING PURCHASE, CONSTRUCTIO	-10,131.76
8/22/2016	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	23,817.62
8/25/2016	HOME DEPOT	FURNITURE, EQUIPMENT & SOFTWARE	460.75
9/1/2016	POCKET NURSE	FURNITURE, EQUIPMENT & SOFTWARE	39,082.00
9/7/2016	GAUMARD SCIENTIFIC COMPANY INC	FURNITURE, EQUIPMENT & SOFTWARE	245,588.02
9/7/2016	STORAGE EQUIPMENT CO, INC	FURNITURE, EQUIPMENT & SOFTWARE	18,539.21
9/8/2016	DELCOM GROUP LP	FURNITURE, EQUIPMENT & SOFTWARE	116,478.48
9/8/2016	DFW COMMUNICATIONS	FURNITURE, EQUIPMENT & SOFTWARE	2,360.00
9/15/2016	RATCLIFF CONSTRUCTORS, LP	BUILDING PURCHASE, CONSTRUCTIO	209,711.18
9/15/2016	VIDEOTEX SYSTEMS, INC	FURNITURE, EQUIPMENT & SOFTWARE	68,545.82

9/22/2016	COOPER GENERAL CONTRACTORS	BUILDING PURCHASE, CONSTRUCTIO	1,652.04
10/6/2016	GAS AND SUPPLY NORTH TEXAS LLC	FURNITURE, EQUIPMENT & SOFTWARE	111,712.26
10/6/2016	POCKET NURSE	FURNITURE, EQUIPMENT & SOFTWARE	62,329.00
10/6/2016	PROGROOM	FURNITURE, EQUIPMENT & SOFTWARE	15,883.60
10/7/2016	HON COMPANY, THE	FURNITURE, EQUIPMENT & SOFTWARE	21,468.79
10/7/2016	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	528.00
10/12/2016	INDECO SALES, INC	FURNITURE, EQUIPMENT & SOFTWARE	67,814.91
10/12/2016	TRI-STAR PIPE INSPECTION	BUILDING PURCHASE, CONSTRUCTIO	300.00
10/13/2016	DELCOM GROUP LP	BUILDING PURCHASE, CONSTRUCTIO	9,445.15
10/13/2016	DELCOM GROUP LP	FURNITURE, EQUIPMENT & SOFTWARE	214.39
10/19/2016	COLE CONSTRUCTION, INC, SPRINKLE N SPR	BUILDING PURCHASE, CONSTRUCTIO	74,978.62
10/19/2016	HAAS FACTORY OUTLET	FURNITURE, EQUIPMENT & SOFTWARE	148,063.59
10/19/2016	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	185.40
10/19/2016	RATCLIFF CONSTRUCTORS, LP	BUILDING PURCHASE, CONSTRUCTIO	83,826.95
10/26/2016	WALKER, GARRY	BUILDING PURCHASE, CONSTRUCTIO	130.00
11/4/2016	COLE CONSTRUCTION, INC, SPRINKLE N SPR	BUILDING PURCHASE, CONSTRUCTIO	88,000.88
11/11/2016	COOPER GENERAL CONTRACTORS	BUILDING PURCHASE, CONSTRUCTIO	10,228.97
11/11/2016	DELCOM GROUP LP	BUILDING PURCHASE, CONSTRUCTIO	5,234.76
11/11/2016	DELCOM GROUP LP	FURNITURE, EQUIPMENT & SOFTWARE	16,733.85
11/17/2016	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	15,744.15
11/17/2016	POCKET NURSE	FURNITURE, EQUIPMENT & SOFTWARE	14,363.36
12/16/2016	BUSINESS INTERIORS	FURNITURE, EQUIPMENT & SOFTWARE	42,254.82
12/16/2016	COLE CONSTRUCTION, INC, SPRINKLE N SPR	BUILDING PURCHASE, CONSTRUCTIO	10,070.00
1/5/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	3,083.52
1/13/2017	D&H UNITED FUELING SOLUTIONS, INC.	BUILDING PURCHASE, CONSTRUCTIO	120,313.13
1/13/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	3,704.17
1/13/2017	RATCLIFF CONSTRUCTORS, LP	BUILDING PURCHASE, CONSTRUCTIO	15,177.20
1/20/2017	A&G PIPING INC	BUILDING PURCHASE, CONSTRUCTIO	5,400.00
1/27/2017	DELCOM GROUP LP	FURNITURE, EQUIPMENT & SOFTWARE	13,000.70
1/31/2017	RATCLIFF CONSTRUCTORS, LP	BUILDING PURCHASE, CONSTRUCTIO	267,116.80
2/9/2017	COLE CONSTRUCTION, INC, SPRINKLE N SPR	BUILDING PURCHASE, CONSTRUCTIO	190,287.35
2/9/2017	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	2,176.30
2/17/2017	COOPER GENERAL CONTRACTORS	BUILDING PURCHASE, CONSTRUCTIO	56,465.45
3/10/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	800.00
3/10/2017	OLEN WILLIAMS INC	BUILDING PURCHASE, CONSTRUCTIO	1,690.00
3/24/2017	INSIGHT PUBLIC SECTOR INC	BUILDING PURCHASE, CONSTRUCTIO	12,876.00
3/31/2017	D&H UNITED FUELING SOLUTIONS, INC.	BUILDING PURCHASE, CONSTRUCTIO	22,472.76
3/31/2017	RATCLIFF CONSTRUCTORS, LP	BUILDING PURCHASE, CONSTRUCTIO	188,446.05
4/7/2017	INSIGHT PUBLIC SECTOR INC	BUILDING PURCHASE, CONSTRUCTIO	-0.16
4/10/2017	INSIGHT PUBLIC SECTOR INC	BUILDING PURCHASE, CONSTRUCTIO	26,551.36
5/24/2017	RATCLIFF CONSTRUCTORS, LP	BUILDING PURCHASE, CONSTRUCTIO	271,948.75
6/2/2017	COLE CONSTRUCTION, INC, SPRINKLE N SPR	BUILDING PURCHASE, CONSTRUCTIO	27,391.40
6/12/2017	D&H UNITED FUELING SOLUTIONS, INC.	BUILDING PURCHASE, CONSTRUCTIO	25,519.93
6/29/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	9,040.48
6/30/2017	BUSINESS INTERIORS	FURNITURE, EQUIPMENT & SOFTWARE	1,033.88
	606 - 2006 BOND		4,138,769.47

611 - 2011 BOND PROGRAM

7/14/2016	1ST CHOICE RESTAURANT EQUIPMENT & SUP	ACCOUNTS PAYABLE	1,974.45
7/14/2016	DELCOM GROUP LP	ACCOUNTS PAYABLE	24,985.00
7/14/2016	RENTACRATE LLC	ACCOUNTS PAYABLE	21,669.70
7/21/2016	DELCOM GROUP LP	ACCOUNTS PAYABLE	87,572.61
7/21/2016	FUGRO CONSULTANTS, INC	ACCOUNTS PAYABLE	2,281.55
7/21/2016	HON COMPANY, THE	ACCOUNTS PAYABLE	4,088.45
7/21/2016	HUCKABEE AND ASSOCIATES, INC	ACCOUNTS PAYABLE	10,135.13
7/21/2016	INSIGHT PUBLIC SECTOR INC	ACCOUNTS PAYABLE	196,421.20
7/21/2016	MARIMON BUSINESS SYSTEMS, INC	ACCOUNTS PAYABLE	510.00
7/21/2016	MODERN CONTRACTORS, INC.	ACCOUNTS PAYABLE	563,403.20
7/21/2016	PASCO BROKERAGE, INC	ACCOUNTS PAYABLE	2,916.20
7/21/2016	RATCLIFF CONSTRUCTORS, LP	ACCOUNTS PAYABLE	181,081.39
7/21/2016	REEDER GENERAL CONTRACTORS, INC.	ACCOUNTS PAYABLE	983,975.80
7/21/2016	RENTACRATE LLC	ACCOUNTS PAYABLE	2,952.00
7/27/2016	INDECO SALES, INC	FURNITURE, EQUIPMENT & SOFTWARE	190,545.08
7/27/2016	INSIGHT PUBLIC SECTOR INC	ACCOUNTS PAYABLE	73,890.53
7/27/2016	LEE LEWIS CONSTRUCTION, INC	ACCOUNTS PAYABLE	339,915.70
7/27/2016	TERRACON CONSULTANTS, INC	ACCOUNTS PAYABLE	4,896.00

7/28/2016	DELCOM GROUP LP	ACCOUNTS PAYABLE	4,814.10
8/4/2016	ARTISTIC PAINTING COMPANY INC	ACCOUNTS PAYABLE	28,762.00
8/4/2016	BASECOM, INC	ACCOUNTS PAYABLE	39,261.24
8/19/2016	BASECOM, INC	BUILDING PURCHASE, CONSTRUCTIO	93,359.16
8/19/2016	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	1,546.00
8/19/2016	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	3,586.27
8/19/2016	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	126,519.10
8/19/2016	MODERN CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	731,315.70
8/19/2016	MOORE SUPPLY COMPANY	BUILDING PURCHASE, CONSTRUCTIO	4,474.60
8/19/2016	RATCLIFF CONSTRUCTORS, LP	BUILDING PURCHASE, CONSTRUCTIO	178,747.55
8/19/2016	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	368,432.80
8/19/2016	RENTACRATE LLC	RENTALS-OPERATING LEASES	18,216.20
8/22/2016	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	3,945.00
8/22/2016	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	514.00
8/22/2016	LONE STAR BANNERS AND FLAGS	FURNITURE, EQUIPMENT & SOFTWARE	374.90
8/22/2016	MARIMON BUSINESS SYSTEMS, INC	FURNITURE, EQUIPMENT & SOFTWARE	1,020.00
8/22/2016	MOORE SUPPLY COMPANY	BUILDING PURCHASE, CONSTRUCTIO	27,110.61
8/22/2016	PASCO BROKERAGE, INC	FURNITURE, EQUIPMENT & SOFTWARE	314.40
8/24/2016	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	18,055.77
9/1/2016	DELCOM GROUP LP	FURNITURE, EQUIPMENT & SOFTWARE	89,299.60
9/2/2016	AMAZON CAPITAL SERVICES	FURNITURE, EQUIPMENT & SOFTWARE	84.89
9/7/2016	COMMUNICATIONS PLUS	FURNITURE, EQUIPMENT & SOFTWARE	525.00
9/7/2016	HON COMPANY, THE	FURNITURE, EQUIPMENT & SOFTWARE	5,478.22
9/7/2016	INDECO SALES, INC	FURNITURE, EQUIPMENT & SOFTWARE	43,079.30
9/15/2016	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	12,088.80
9/15/2016	INDECO SALES, INC	FURNITURE, EQUIPMENT & SOFTWARE	1,653.60
9/15/2016	MARIMON BUSINESS SYSTEMS, INC	BUILDING PURCHASE, CONSTRUCTIO	380.00
9/15/2016	MODERN CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	346,824.10
9/15/2016	ONCOR ELECTRIC DELIVERY COMPANY, LLC	LAND PURCHASE AND IMPROVEMENT	3,782.08
9/15/2016	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	320,264.95
9/15/2016	RENTACRATE LLC	RENTALS-OPERATING LEASES	6,762.80
9/15/2016	TEXAS DEPT OF STATE HEALTH SERVICES	PROFESSIONAL SERVICES	330.00
9/15/2016	WENGER CORPORATION	FURNITURE, EQUIPMENT & SOFTWARE	14,888.00
9/15/2016	WILLIAM V. MACGILL & CO.	FURNITURE, EQUIPMENT & SOFTWARE	2,841.95
9/23/2016	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	57,052.25
10/7/2016	GROVES ELECTRICAL SERVICES INC	BUILDING PURCHASE, CONSTRUCTIO	12,130.00
10/7/2016	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	15,862.30
10/7/2016	RENTACRATE LLC	RENTALS-OPERATING LEASES	2,790.00
10/7/2016	WENGER CORPORATION	FURNITURE, EQUIPMENT & SOFTWARE	4,789.00
10/12/2016	MARIMON BUSINESS SYSTEMS, INC	BUILDING PURCHASE, CONSTRUCTIO	2,520.00
10/13/2016	DELCOM GROUP LP	BUILDING PURCHASE, CONSTRUCTIO	22,111.11
10/14/2016	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	134,158.05
10/14/2016	RATCLIFF CONSTRUCTORS, LP	BUILDING PURCHASE, CONSTRUCTIO	2,039,733.73
10/19/2016	COLE CONSTRUCTION, INC, SPRINKLE N SPR	BUILDING PURCHASE, CONSTRUCTIO	80,553.00
10/19/2016	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	23,385.65
10/19/2016	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	9,185.40
10/21/2016	MOORE SUPPLY COMPANY	BUILDING PURCHASE, CONSTRUCTIO	351.59
11/4/2016	BASECOM, INC	BUILDING PURCHASE, CONSTRUCTIO	53,194.55
11/4/2016	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	274.00
11/4/2016	PENSKE TRUCK LEASING CO, LP	RENTALS-OPERATING LEASES	440.50
11/4/2016	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	164,862.05
11/4/2016	RENTACRATE LLC	RENTALS-OPERATING LEASES	13,462.50
11/8/2016	BASECOM, INC	BUILDING PURCHASE, CONSTRUCTIO	18,630.00
11/11/2016	BUSINESS INTERIORS	FURNITURE, EQUIPMENT & SOFTWARE	186,733.96
11/11/2016	DELCOM GROUP LP	BUILDING PURCHASE, CONSTRUCTIO	2,144.13
11/11/2016	HON COMPANY, THE	FURNITURE, EQUIPMENT & SOFTWARE	51,234.44
11/11/2016	METEOR EDUCATION, LLC	FURNITURE, EQUIPMENT & SOFTWARE	14,551.67
11/11/2016	RATCLIFF CONSTRUCTORS, LP	BUILDING PURCHASE, CONSTRUCTIO	1,026,208.71
11/11/2016	RELIABLE PAVING, INC	BUILDING PURCHASE, CONSTRUCTIO	54,480.00
11/17/2016	E-MC ELECTRICAL, INC.	BUILDING PURCHASE, CONSTRUCTIO	78,375.00
11/17/2016	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	20,706.40
11/17/2016	RELIABLE PAVING, INC	BUILDING PURCHASE, CONSTRUCTIO	29,880.00
12/14/2016	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	32,594.73
12/15/2016	AT&T TEXAS	BUILDING PURCHASE, CONSTRUCTIO	4,753.53
12/16/2016	BUSINESS INTERIORS	FURNITURE, EQUIPMENT & SOFTWARE	4,519.44

12/16/2016	HON COMPANY, THE	BUILDING PURCHASE, CONSTRUCTIO	2,670.71
12/16/2016	RATCLIFF CONSTRUCTORS, LP	BUILDING PURCHASE, CONSTRUCTIO	900,231.01
1/5/2017	ELECTRA LINK, INC	BUILDING PURCHASE, CONSTRUCTIO	2,456.66
1/5/2017	HERBERT S BEASLEY LAND SURVEYORS LP	LAND PURCHASE AND IMPROVEMENT	537.50
1/5/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	44,230.91
1/5/2017	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	150,883.00
1/13/2017	ALERT SERVICES, INC	FURNITURE, EQUIPMENT & SOFTWARE	12,833.00
1/13/2017	BASECOM, INC	BUILDING PURCHASE, CONSTRUCTIO	34,648.75
1/13/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	2,331.90
1/13/2017	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	111,971.75
1/20/2017	COMMERCIAL EQUIPMENT CO	FURNITURE, EQUIPMENT & SOFTWARE	13,240.87
1/20/2017	SUPREME FIXTURE COMPANY, INC.	FURNITURE, EQUIPMENT & SOFTWARE	1,796.92
1/27/2017	RATCLIFF CONSTRUCTORS, LP	BUILDING PURCHASE, CONSTRUCTIO	1,349,762.52
1/31/2017	RATCLIFF CONSTRUCTORS, LP	LAND PURCHASE AND IMPROVEMENT	17,780.59
2/2/2017	MODERN CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	391,039.35
2/9/2017	COLE CONSTRUCTION, INC, SPRINKLE N SPR	BUILDING PURCHASE, CONSTRUCTIO	54,502.00
2/9/2017	INDECO SALES, INC	FURNITURE, EQUIPMENT & SOFTWARE	1,140.00
2/9/2017	RATCLIFF CONSTRUCTORS, LP	BUILDING PURCHASE, CONSTRUCTIO	621,405.19
2/17/2017	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	16,219.80
2/17/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	20,748.03
3/2/2017	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	701,537.15
3/9/2017	FIRETROL PROTECTION SYSTEMS INC	BUILDING PURCHASE, CONSTRUCTIO	2,159.00
3/9/2017	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	6,036.75
3/9/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,416.60
3/9/2017	HUCKABEE AND ASSOCIATES, INC	PROFESSIONAL SERVICES	42,500.00
3/10/2017	STEELE & FREEMAN, INC.	BUILDING PURCHASE, CONSTRUCTIO	546,724.04
3/23/2017	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	27,990.75
3/23/2017	RATCLIFF CONSTRUCTORS, LP	BUILDING PURCHASE, CONSTRUCTIO	1,375,044.53
3/24/2017	INSIGHT PUBLIC SECTOR INC	BUILDING PURCHASE, CONSTRUCTIO	105,197.62
3/31/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	14,345.10
3/31/2017	INSIGHT PUBLIC SECTOR INC	BUILDING PURCHASE, CONSTRUCTIO	108,932.24
4/7/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,500.00
4/7/2017	INSIGHT PUBLIC SECTOR INC	BUILDING PURCHASE, CONSTRUCTIO	16,494.30
4/20/2017	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	7,059.65
4/20/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	21,049.88
4/20/2017	INSIGHT PUBLIC SECTOR INC	BUILDING PURCHASE, CONSTRUCTIO	6,767.86
4/20/2017	RATCLIFF CONSTRUCTORS, LP	BUILDING PURCHASE, CONSTRUCTIO	2,010,028.47
4/20/2017	RENTACRATE LLC	RENTALS-OPERATING LEASES	99.50
5/4/2017	BASECOM, INC	BUILDING PURCHASE, CONSTRUCTIO	29,935.00
5/15/2017	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	106,060.90
5/18/2017	BASECOM, INC	BUILDING PURCHASE, CONSTRUCTIO	18,426.90
5/18/2017	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	1,338.00
5/18/2017	RATCLIFF CONSTRUCTORS, LP	BUILDING PURCHASE, CONSTRUCTIO	1,424,067.07
5/24/2017	BASECOM, INC	BUILDING PURCHASE, CONSTRUCTIO	28,613.40
5/25/2017	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	616,246.64
6/2/2017	HUCKABEE AND ASSOCIATES, INC	PROFESSIONAL SERVICES	2,500.00
6/2/2017	PLAYWELL GROUP, INC, THE	BUILDING PURCHASE, CONSTRUCTIO	7,953.46
6/2/2017	PLAYWORKS INC	BUILDING PURCHASE, CONSTRUCTIO	1,842.40
6/12/2017	COMMUNICATIONS PLUS	FURNITURE, EQUIPMENT & SOFTWARE	225.00
6/12/2017	ELECTRA LINK, INC	BUILDING PURCHASE, CONSTRUCTIO	1,148.67
6/12/2017	INDECO SALES, INC	FURNITURE, EQUIPMENT & SOFTWARE	3,650.00
6/12/2017	RATCLIFF CONSTRUCTORS, LP	BUILDING PURCHASE, CONSTRUCTIO	1,256,620.67
6/15/2017	1ST CHOICE RESTAURANT EQUIPMENT & SUP	FURNITURE, EQUIPMENT & SOFTWARE	1,251.38
6/15/2017	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	808.40
6/22/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	151,611.02
6/22/2017	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	450,267.60
6/29/2017	COLE CONSTRUCTION, INC, SPRINKLE N SPR	BUILDING PURCHASE, CONSTRUCTIO	142,889.45
6/29/2017	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	2,632.00
6/29/2017	HORTON PLUMBING, INC.	BUILDING PURCHASE, CONSTRUCTIO	10,300.00
6/29/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,384.00
6/29/2017	PASCO BROKERAGE, INC	FURNITURE, EQUIPMENT & SOFTWARE	3,275.77
6/30/2017	COLE CONSTRUCTION, INC, SPRINKLE N SPR	BUILDING PURCHASE, CONSTRUCTIO	26,724.45
6/30/2017	HUNTER KNEPSHIELD OF TEXAS, INC	BUILDING PURCHASE, CONSTRUCTIO	813.88
6/30/2017	PRIME SOURCE CONSTRUCTION	BUILDING PURCHASE, CONSTRUCTIO	9,176.00
6/30/2017	RATCLIFF CONSTRUCTORS, LP	BUILDING PURCHASE, CONSTRUCTIO	1,356,142.49

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8/24/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	151.66
8/30/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	120.99
9/1/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	94.76
9/8/2016	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
9/15/2016	FROG STREET PRESS, INC	READING/REF MATERIALS/DATABASE	4,799.98
9/15/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	94.96
9/29/2016	PROCARE SOFTWARE, LLC	COMPUTER SOFTWARE	777.00
10/5/2016	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	34.77
10/7/2016	CAMP FIRE USA FIRST TEXAS COUNCIL	TRAVEL AND SUBSISTENCE - EMPLOYEE	329.00
10/13/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	185.43
10/13/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	195.26
10/18/2016	MANSFIELD ISD-CHILD NUTRITION	MISCELLANEOUS OPERATING COSTS	9,905.00
10/19/2016	TOWNSON, VAKESA	TUITION AND FEES	150.00
10/21/2016	FORT WORTH ZOOLOGICAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	110.00
10/24/2016	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	80.39
10/26/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	169.78
10/27/2016	MANSFIELD ISD-CHILD NUTRITION	MISCELLANEOUS OPERATING COSTS	0.00
11/1/2016	MANSFIELD ISD-CHILD NUTRITION	MISCELLANEOUS OPERATING COSTS	4,427.50
11/4/2016	HON COMPANY, THE	FURNITURE	271.44
11/9/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	34.05
11/10/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	90.71
11/10/2016	MARDEL, INC, #9113415	GENERAL SUPPLIES	17.98
11/11/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	3.04
11/14/2016	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDENT	121.00
11/17/2016	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	90.04
11/17/2016	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	122.17
12/6/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	47.53
12/8/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,346.00
12/8/2016	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	48.10
1/6/2017	DFPS-DEPARTMENT OF FAMILY AND PROTEC	MISCELLANEOUS OPERATING COSTS	91.00
1/12/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	134.56
1/12/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	81.06
1/12/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	247.99
1/23/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	102.12
2/2/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	332.45
2/10/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,672.12
2/15/2017	COMMUNICATIONS PLUS	TECHNOLOGY EQUIPMENT<\$5000	225.00
2/21/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	18.75
2/24/2017	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES	139.84
2/24/2017	DISCOUNT SCHOOL SUPPLY	TECHNOLOGY EQUIPMENT<\$5000	118.99
2/24/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	373.17
2/27/2017	MARDEL, INC, #9113415	GENERAL SUPPLIES	99.95
3/1/2017	DAZZARKLE LLC	GENERAL SUPPLIES	386.75
3/9/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	110.20
3/9/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	185.96
3/22/2017	THE PLAYGROUND, SHADE & SURFACING DEI	OTHER EQUIPMENT<\$5000	85,671.00
3/30/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	40.53
3/30/2017	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	218.31
4/3/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	MISCELLANEOUS OPERATING COSTS	73.50
4/11/2017	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDENT	178.50
4/17/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	138.58
4/17/2017	RED DOOR ESCAPE ROOM	TRAVEL AND SUBSISTENCE - EMPLOYEE	168.00
4/18/2017	SPIRIT WORX	GENERAL SUPPLIES	473.28
4/20/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	200.00
4/20/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	141.24
4/28/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	57.74
5/3/2017	QUILL CORPORATION	GENERAL SUPPLIES	25.48
5/5/2017	BABE'S ARLINGTON LLC	MISCELLANEOUS OPERATING COSTS	94.68
5/8/2017	JOSTENS, INC	GENERAL SUPPLIES	438.90
5/9/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	464.98
5/12/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	927.55
5/12/2017	KAPLAN EARLY LEARNING COMPANY	FURNITURE	597.52
5/12/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	225.36

5/16/2017	COUNTRY CRITTERS	MISC CONTRACTED SERVICES	309.00
5/19/2017	LIFEQUEST	MISC CONTRACTED SERVICES	300.00
5/19/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	189.81
5/22/2017	AIR JUMP, INC	MISC CONTRACTED SERVICES	375.00
5/22/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	230.98
5/25/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	89.97
5/25/2017	HOME DEPOT	GENERAL SUPPLIES	385.57
5/30/2017	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	449.00
6/1/2017	BEN BARBER CAREER TECH ACADEMY, BLUE	MISC CONTRACTED SERVICES	22.50
6/1/2017	CAMP FIRE USA FIRST TEXAS COUNCIL	MEMBERSHIPS	90.00
6/6/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	128.54
6/6/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	352.33
6/7/2017	BEN BARBER CAREER TECH ACADEMY, SAVV	MISCELLANEOUS OPERATING COSTS	675.00
6/7/2017	HANDWRITING WITHOUT TEARS	GENERAL SUPPLIES	329.55
6/12/2017	MARDEL, INC, #9113415	GENERAL SUPPLIES	150.32
6/20/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	99.00
6/27/2017	THE PLAYGROUND, SHADE & SURFACING DEI	OTHER EQUIPMENT<\$5000	6,477.00
6/27/2017	PROCARE SOFTWARE, LLC	COMPUTER SOFTWARE	8,835.30
6/28/2017	MONOGRAM PRO	GENERAL SUPPLIES	400.00
	711 - DAY CARE		138,502.47

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7/13/2016	CENTRAL WEST OF TEXAS, INC	ACCOUNTS PAYABLE	3,253.43
7/13/2016	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	635.70
7/13/2016	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES - VOID	-189.30
7/21/2016	AMERICAN RED CROSS	MISC CONTRACTED SERVICES	27.00
7/21/2016	B&B COMMERCIAL PRINTING	GENERAL SUPPLIES	150.00
7/21/2016	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDENT	714.75
7/21/2016	CHICK-FIL-A #03011, BROAD STREET	MISCELLANEOUS OPERATING COSTS	483.80
7/21/2016	D & J SPORTS	GENERAL SUPPLIES	1,063.45
7/21/2016	DICKEYS BARBEQUE PIT	MISCELLANEOUS OPERATING COSTS	457.50
7/21/2016	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	646.00
7/21/2016	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	241.14
7/21/2016	HUCKABAY, CODY	MISCELLANEOUS OPERATING COSTS	900.00
7/21/2016	HUCKABAY, CODY	TRAVEL AND SUBSISTENCE - EMPLOYEE	202.00
7/21/2016	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	356.50
7/21/2016	JERSEY MIKE'S SUB'S	MISCELLANEOUS OPERATING COSTS	275.00
7/21/2016	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	237.00
7/21/2016	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	694.61
7/21/2016	QDOBA MEXICAN GRILL	MISCELLANEOUS OPERATING COSTS	500.00
7/25/2016	NORTHSIDE ISD	MISCELLANEOUS OPERATING COSTS	525.00
7/28/2016	AMERICAN RED CROSS	MISC CONTRACTED SERVICES	54.00
7/28/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	342.39
7/28/2016	SAK, VLADIMAR	TRAVEL AND SUBSISTENCE - EMPLOYEE	639.45
8/4/2016	ACTIVE NETWORK	CONTRACTED MAINTENANCE AND REP	262.00
8/4/2016	D & J SPORTS	GENERAL SUPPLIES	1,187.01
8/4/2016	HOME DEPOT	GENERAL SUPPLIES	96.82
8/4/2016	HUCKABAY, CODY	MISCELLANEOUS OPERATING COSTS	125.00
8/11/2016	DCC, INC.	GENERAL SUPPLIES	1,289.25
8/11/2016	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	183.10
8/18/2016	FORT WORTH AREA SWIM TEAM	MISCELLANEOUS OPERATING COSTS	2,223.00
8/18/2016	HOME DEPOT	GENERAL SUPPLIES	160.75
8/18/2016	HUCKABAY, CODY	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,813.36
8/18/2016	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	19.59
8/18/2016	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	1,919.00
8/18/2016	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	146.83
8/18/2016	SHELL FLEET PLUS CARD	TRAVEL AND SUBSISTENCE - EMPLOYEE	72.91
8/25/2016	BOLD, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLOYEE	420.84
8/25/2016	D & J SPORTS	GENERAL SUPPLIES	480.00
8/25/2016	HOME DEPOT	GENERAL SUPPLIES	81.61
8/25/2016	HUCKABAY, CODY	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,538.86
8/25/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	800.55
8/25/2016	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	105.00
9/1/2016	AMERICAN RED CROSS	MISC CONTRACTED SERVICES	257.00
9/1/2016	TRABONA, TRENT	TRAVEL AND SUBSISTENCE - EMPLOYEE	955.10
9/2/2016	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	148.50

9/8/2016	D & J SPORTS	GENERAL SUPPLIES	768.00
9/8/2016	GRAINGER	GENERAL SUPPLIES	149.76
9/8/2016	KNORR SYSTEMS INC	GENERAL SUPPLIES	98.16
9/8/2016	NORTH TEXAS SWIMMING, INC	GENERAL SUPPLIES	760.00
9/9/2016	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	6,562.00
9/15/2016	D & J SPORTS	GENERAL SUPPLIES	160.00
9/15/2016	HOME DEPOT	GENERAL SUPPLIES	400.61
9/15/2016	NORTH TEXAS SWIMMING, INC	GENERAL SUPPLIES	1,410.00
9/15/2016	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	1,198.62
9/22/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	542.87
9/22/2016	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	164.50
9/22/2016	SCHLOTZSKY'S STORES LLC	MISCELLANEOUS OPERATING COSTS	134.85
9/29/2016	D & J SPORTS	GENERAL SUPPLIES	2,550.00
9/29/2016	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	149.00
10/6/2016	B&B COMMERCIAL PRINTING	GENERAL SUPPLIES	300.00
10/6/2016	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	170.00
10/6/2016	CARROLL ISD AQUATICS	MISCELLANEOUS OPERATING COSTS	2,904.00
10/6/2016	HOME DEPOT	CONTRACTED MAINTENANCE AND REP	104.76
10/6/2016	KNORR SYSTEMS INC	GENERAL SUPPLIES	225.00
10/6/2016	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	309.17
10/6/2016	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	635.70
10/6/2016	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	184.96
10/6/2016	TEXAS FURNITURE SOURCE, INC.	FURNITURE	960.36
10/13/2016	D & J SPORTS	GENERAL SUPPLIES	510.00
10/13/2016	KNORR SYSTEMS INC	CONTRACTED MAINTENANCE AND REP	7,466.72
10/13/2016	KNORR SYSTEMS INC	GENERAL SUPPLIES	1,291.76
10/13/2016	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	18.61
10/13/2016	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	391.00
10/18/2016	KNORR SYSTEMS INC	GENERAL SUPPLIES	220.12
10/18/2016	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	89.15
10/18/2016	NATIONAL INTERSCHOLASTIC SWIM COACHE	MISCELLANEOUS OPERATING COSTS	1,398.60
10/18/2016	SCHLOTZSKY'S STORES LLC	MISCELLANEOUS OPERATING COSTS	139.35
10/27/2016	BOLD, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLOYEE	35.75
10/27/2016	D & J SPORTS	GENERAL SUPPLIES	59.85
10/27/2016	DCC, INC.	GENERAL SUPPLIES	1,064.02
10/27/2016	FORT WORTH AREA SWIM TEAM	MISCELLANEOUS OPERATING COSTS	3,304.50
10/27/2016	HOME DEPOT	GENERAL SUPPLIES	41.34
10/27/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	84.97
10/27/2016	LAMAR, AMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	71.50
10/27/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	190.51
10/27/2016	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	18,974.00
10/27/2016	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	183.10
11/3/2016	AMERICAN RED CROSS	MISC CONTRACTED SERVICES	27.00
11/3/2016	LAKESIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	975.00
11/3/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	126.19
11/3/2016	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	198.60
11/3/2016	TOPOLEWSKI, CHANTEL	MISC CONTRACTED SERVICES	55.00
11/10/2016	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	249.30
11/10/2016	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	373.49
11/10/2016	JERSEY MIKE'S SUB'S	MISCELLANEOUS OPERATING COSTS	275.00
11/10/2016	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	455.86
11/10/2016	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	164.50
11/17/2016	BROWN, THERESA	MISC CONTRACTED SERVICES	20.00
11/17/2016	COURTYARD BY MARRIOTT COLLEGE STATIO	TRAVEL AND SUBSISTENCE - EMPLOYEE	588.25
11/17/2016	COURTYARD BY MARRIOTT COLLEGE STATIO	TRAVEL AND SUBSISTENCE - STUDENT	1,764.79
11/17/2016	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	1,327.45
11/17/2016	LORIA, JAMES	MISC CONTRACTED SERVICES	100.00
11/17/2016	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	198.60
11/17/2016	STEFFNER, ROBERT	MISC CONTRACTED SERVICES	100.00
11/17/2016	TIPTON, DANA	MISC CONTRACTED SERVICES	20.00
11/17/2016	TRABONA, TRENT	TRAVEL AND SUBSISTENCE - EMPLOYEE	107.25
12/1/2016	CITY OF RICHARDSON SWIM TEAM	MISCELLANEOUS OPERATING COSTS	1,357.50
12/1/2016	HUCKABAY, CODY	MISCELLANEOUS OPERATING COSTS	295.00
12/1/2016	KING MARLON SWIM CLUB, BOOSTER CLUB	MISCELLANEOUS OPERATING COSTS	1,484.00
12/1/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	374.70

12/1/2016	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	329.00
12/1/2016	SCHLOTZSKY'S STORES LLC	MISCELLANEOUS OPERATING COSTS	414.50
12/8/2016	D & J SPORTS	GENERAL SUPPLIES	1,263.40
12/8/2016	KING MARLON SWIM CLUB, BOOSTER CLUB	MISCELLANEOUS OPERATING COSTS	168.00
12/8/2016	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	1,733.17
12/8/2016	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	1,879.00
12/8/2016	SAM'S EAST, INC.	MEMBERSHIPS	15.00
12/9/2016	SAM'S EAST, INC.	MEMBERSHIPS	0.00
12/15/2016	DCC, INC.	GENERAL SUPPLIES	1,568.10
12/15/2016	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	688.00
12/15/2016	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	332.00
12/15/2016	KING MARLON SWIM CLUB, BOOSTER CLUB	MISCELLANEOUS OPERATING COSTS	55.00
12/15/2016	KNORR SYSTEMS INC	GENERAL SUPPLIES	1,295.76
12/15/2016	LANG, ROBERT	MISC CONTRACTED SERVICES	250.00
12/15/2016	LORIA, JAMES	MISC CONTRACTED SERVICES	300.00
12/15/2016	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	151.79
12/15/2016	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	386.35
12/15/2016	SHEPPARD, SHANNON	MISC CONTRACTED SERVICES	25.00
12/15/2016	STEFFNER, ROBERT	MISC CONTRACTED SERVICES	250.00
12/16/2016	BOLD, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLOYEE	111.88
1/5/2017	BROWN, THERESA	MISC CONTRACTED SERVICES	100.00
1/5/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	635.70
1/5/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	533.18
1/12/2017	CHICK-FIL-A #03011, BROAD STREET	MISCELLANEOUS OPERATING COSTS	139.50
1/12/2017	CITY OF PLANO SWIMMERS	MISCELLANEOUS OPERATING COSTS	1,642.50
1/12/2017	HUCKABAY, CODY	TRAVEL AND SUBSISTENCE - EMPLOYEE	183.00
1/12/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	372.50
1/12/2017	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	100.87
1/12/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	186.20
1/19/2017	CHICK-FIL-A #03011, BROAD STREET	MISCELLANEOUS OPERATING COSTS	119.00
1/19/2017	DAKTRONICS, INC	GENERAL SUPPLIES	1,665.00
1/26/2017	HASTY, AWARDS	MISCELLANEOUS OPERATING COSTS	2,549.36
1/26/2017	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	258.88
1/26/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	310.40
1/26/2017	SHELL FLEET PLUS CARD	TRAVEL AND SUBSISTENCE - EMPLOYEE	55.03
2/2/2017	CHICK-FIL-A #03011, BROAD STREET	MISCELLANEOUS OPERATING COSTS	285.75
2/2/2017	DCC, INC.	GENERAL SUPPLIES	1,482.30
2/2/2017	FOUR C'S TROPHIES AND THINGS	MISCELLANEOUS OPERATING COSTS	140.00
2/2/2017	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	323.50
2/2/2017	JERSEY MIKE'S SUB'S	MISCELLANEOUS OPERATING COSTS	0.00
2/2/2017	KNORR SYSTEMS INC	GENERAL SUPPLIES	1,154.38
2/2/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	18.59
2/2/2017	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	1,069.00
2/2/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	395.65
2/9/2017	AGOR, JEREMY	MISC CONTRACTED SERVICES	20.00
2/9/2017	BALDWIN, CARL	MISC CONTRACTED SERVICES	60.00
2/9/2017	CARROLL ISD	MISCELLANEOUS OPERATING COSTS	3,079.50
2/9/2017	CHANG, CHAO-HUA	MISC CONTRACTED SERVICES	60.00
2/9/2017	CHIN, HENRY	MISC CONTRACTED SERVICES	60.00
2/9/2017	HARRIS, WENDY	MISC CONTRACTED SERVICES	140.00
2/9/2017	HEWES, KENNETH	MISC CONTRACTED SERVICES	60.00
2/9/2017	KNORR SYSTEMS INC	GENERAL SUPPLIES	38.00
2/9/2017	LAKOTA, PHILIP	MISC CONTRACTED SERVICES	130.00
2/9/2017	LORIA, JAMES	MISC CONTRACTED SERVICES	120.00
2/9/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	189.30
2/9/2017	RUSSELL, STEPHEN	MISC CONTRACTED SERVICES	180.00
2/9/2017	SAK, VLADIMAR	TRAVEL AND SUBSISTENCE - EMPLOYEE	695.46
2/9/2017	SHEPPARD, SHANNON	MISC CONTRACTED SERVICES	60.00
2/9/2017	STEFFNER, ROBERT	MISC CONTRACTED SERVICES	270.00
2/9/2017	STEWART, EVERETT	MISC CONTRACTED SERVICES	40.00
2/9/2017	TIPTON, CRAIG	MISC CONTRACTED SERVICES	40.00
2/9/2017	TIPTON, DANA	MISC CONTRACTED SERVICES	20.00
2/16/2017	BROWN, THERESA	MISC CONTRACTED SERVICES	210.00
2/16/2017	CITY OF PLANO SWIMMERS	MISCELLANEOUS OPERATING COSTS	0.00
2/16/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	503.45

2/16/2017	HUCKABAY, CODY	MISCELLANEOUS OPERATING COSTS	945.00
2/16/2017	KNORR SYSTEMS INC	GENERAL SUPPLIES	2,879.60
2/16/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	1,511.04
2/16/2017	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	2,823.00
2/16/2017	ROBERTS, JASON	MISC CONTRACTED SERVICES	230.00
2/16/2017	WILLIAMS, JESSIE	MISC CONTRACTED SERVICES	60.00
2/22/2017	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDENT	571.80
2/22/2017	COURTYARD BY MARRIOTT COLLEGE STATIO	TRAVEL AND SUBSISTENCE - EMPLOYEE	480.71
2/22/2017	COURTYARD BY MARRIOTT COLLEGE STATIO	TRAVEL AND SUBSISTENCE - STUDENT	2,403.52
2/22/2017	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	760.00
2/22/2017	QDOBA MEXICAN GRILL	MISCELLANEOUS OPERATING COSTS	565.00
2/22/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	192.40
3/2/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	652.17
3/2/2017	AMERICAN RED CROSS	MISC CONTRACTED SERVICES	27.00
3/2/2017	BOLD, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLOYEE	101.76
3/2/2017	D & J SPORTS	GENERAL SUPPLIES	1,240.40
3/2/2017	HUCKABAY, CODY	TRAVEL AND SUBSISTENCE - EMPLOYEE	631.28
3/2/2017	LAURENT, ADELE	TRAVEL AND SUBSISTENCE - EMPLOYEE	36.81
3/2/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	389.45
3/2/2017	SAK, VLADIMAR	TRAVEL AND SUBSISTENCE - EMPLOYEE	36.81
3/2/2017	SALAZAR, JUAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	67.84
3/2/2017	TRABONA, TRENT	TRAVEL AND SUBSISTENCE - EMPLOYEE	101.76
3/2/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	112.14
3/9/2017	DAKTRONICS, INC	GENERAL SUPPLIES	1,525.00
3/9/2017	DCC, INC.	GENERAL SUPPLIES	1,148.85
3/9/2017	FASTSIGNS-SOUTH ARLINGTON	GENERAL SUPPLIES	1,559.80
3/9/2017	GRAPHICS STORE LLC	GENERAL SUPPLIES	664.00
3/9/2017	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	244.98
3/9/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	121.30
3/9/2017	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	20.00
3/23/2017	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	1,125.00
3/23/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	180.20
3/30/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	506.55
3/30/2017	D & J SPORTS	GENERAL SUPPLIES	245.00
3/30/2017	EVERBRITE, INC	GENERAL SUPPLIES	610.84
3/30/2017	FASTENAL COMPANY	GENERAL SUPPLIES	102.23
3/30/2017	HOME DEPOT	GENERAL SUPPLIES	110.37
3/30/2017	HUCKABAY, CODY	TRAVEL AND SUBSISTENCE - EMPLOYEE	173.00
3/30/2017	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	107.00
3/30/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	96.21
3/30/2017	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	1,520.00
3/30/2017	SAK, VLADIMAR	TRAVEL AND SUBSISTENCE - EMPLOYEE	106.56
3/30/2017	SHELL FLEET PLUS CARD	TRAVEL AND SUBSISTENCE - EMPLOYEE	66.14
4/6/2017	D & J SPORTS	GENERAL SUPPLIES	1,823.45
4/6/2017	FASTENAL COMPANY	GENERAL SUPPLIES	22.40
4/6/2017	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	119.92
4/6/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	635.70
4/6/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	415.80
4/6/2017	SCHLOTZSKY'S STORES LLC	MISCELLANEOUS OPERATING COSTS	538.85
4/13/2017	BOLD, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLOYEE	111.06
4/13/2017	D & J SPORTS	GENERAL SUPPLIES	2,398.00
4/13/2017	HOME DEPOT	GENERAL SUPPLIES	57.23
4/13/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	266.61
4/13/2017	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	700.00
4/13/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	167.60
4/20/2017	AMERICAN RED CROSS	MISC CONTRACTED SERVICES	27.00
4/20/2017	DCC, INC.	GENERAL SUPPLIES	1,383.75
4/20/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	100.50
4/20/2017	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	1,018.00
4/20/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	167.60
4/27/2017	ALPHAGRAPHICS, SORITA ENTERPRISE	GENERAL SUPPLIES	240.03
4/27/2017	HASTY, AWARDS	MISCELLANEOUS OPERATING COSTS	245.57
4/27/2017	LAURENT, ADELE	TRAVEL AND SUBSISTENCE - EMPLOYEE	509.06
4/27/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	41.20
4/27/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	166.05

4/27/2017	SAK, VLADIMAR	TRAVEL AND SUBSISTENCE - EMPLOYEE	516.16
5/2/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	17.90
5/2/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	186.20
5/4/2017	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	48.58
5/4/2017	TRABONA, TRENT	TRAVEL AND SUBSISTENCE - EMPLOYEE	145.52
5/10/2017	CARROLL ISD AQUATICS	MISCELLANEOUS OPERATING COSTS	2,995.50
5/10/2017	JERSEY MIKE'S SUB'S	MISCELLANEOUS OPERATING COSTS	275.00
5/10/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	331.85
5/10/2017	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	252.87
5/10/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	164.50
5/10/2017	TEAMUNIFY LLC	CONTRACTED MAINTENANCE AND REP	2,000.00
5/10/2017	TUMBLTRAK	GENERAL SUPPLIES	772.10
5/18/2017	AMERICAN RED CROSS	MISC CONTRACTED SERVICES	27.00
5/18/2017	BEST WESTERN - BRENTWOOD	TRAVEL AND SUBSISTENCE - STUDENT	3,622.60
5/18/2017	BROWN, THERESA	MISC CONTRACTED SERVICES	170.00
5/18/2017	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDENT	3,300.00
5/18/2017	DALLAS MUSTANGS, SWIM TEAM	MISCELLANEOUS OPERATING COSTS	428.00
5/18/2017	HARRIS, WENDY	MISC CONTRACTED SERVICES	90.00
5/18/2017	HOME DEPOT	GENERAL SUPPLIES	39.15
5/18/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	226.56
5/18/2017	LAKESIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	2,400.00
5/18/2017	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	62.16
5/18/2017	LORIA, JAMES	MISC CONTRACTED SERVICES	60.00
5/18/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	92.20
5/18/2017	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	2,096.00
5/18/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	180.00
5/18/2017	ROBERTS, JASON	MISC CONTRACTED SERVICES	230.00
5/18/2017	RUSSELL, STEPHEN	MISC CONTRACTED SERVICES	110.00
5/18/2017	SAK, VLADIMAR	TRAVEL AND SUBSISTENCE - EMPLOYEE	767.15
5/18/2017	STEFFNER, ROBERT	MISC CONTRACTED SERVICES	120.00
5/18/2017	VARGAS, MARIA	MISC CONTRACTED SERVICES	55.00
5/18/2017	WINGATE BY WYNDHAM - MONROE	TRAVEL AND SUBSISTENCE - STUDENT	2,404.48
5/18/2017	ZAPATA, ALLISON	MISC CONTRACTED SERVICES	40.00
5/25/2017	CITY OF SHREVEPORT SWIM TEAM	MISCELLANEOUS OPERATING COSTS	2,971.50
5/25/2017	HASTY, AWARDS	MISCELLANEOUS OPERATING COSTS	235.75
5/25/2017	HOME DEPOT	CONTRACTED MAINTENANCE AND REP	116.56
5/25/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	170.70
6/1/2017	BOLD, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLOYEE	101.40
6/1/2017	D & J SPORTS	GENERAL SUPPLIES	677.45
6/1/2017	DAKTRONICS, INC	GENERAL SUPPLIES	175.00
6/1/2017	DANEKE, ALEXANDER	TRAVEL AND SUBSISTENCE - EMPLOYEE	33.80
6/1/2017	LAURENT, ADELE	TRAVEL AND SUBSISTENCE - EMPLOYEE	513.14
6/1/2017	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	86.99
6/1/2017	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	2,725.50
6/1/2017	NASHVILLE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	851.00
6/1/2017	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	221.03
6/1/2017	QDOBA MEXICAN GRILL	MISCELLANEOUS OPERATING COSTS	385.00
6/1/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	181.55
6/1/2017	SAK, VLADIMAR	TRAVEL AND SUBSISTENCE - EMPLOYEE	621.70
6/1/2017	SALAZAR, JUAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	67.60
6/1/2017	TEXAS A&M UNIVERSITY	MISCELLANEOUS OPERATING COSTS	270.00
6/1/2017	TEXAS SENIOR CIRCUIT	MISCELLANEOUS OPERATING COSTS	20.00
6/1/2017	TRABONA, TRENT	TRAVEL AND SUBSISTENCE - EMPLOYEE	101.40
6/2/2017	TEXAS A&M UNIVERSITY	MISCELLANEOUS OPERATING COSTS	-145.00
6/8/2017	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	105.42
6/8/2017	LIFE FITNESS	OTHER EQUIPMENT<\$5000	6,152.08
6/8/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	379.22
6/15/2017	BOLD, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLOYEE	59.06
6/15/2017	DCC, INC.	GENERAL SUPPLIES	1,642.35
6/15/2017	HOME DEPOT	CONTRACTED MAINTENANCE AND REP	120.13
6/15/2017	LIFE FITNESS	OTHER EQUIPMENT<\$5000	5,199.54
6/15/2017	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	886.00
6/15/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	200.15
6/15/2017	SALAZAR, JUAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	59.06
6/22/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	118.96

6/22/2017	D & J SPORTS	GENERAL SUPPLIES	965.00
6/22/2017	FIRETROL PROTECTION SYSTEMS INC	CONTRACTED MAINTENANCE AND REP	2,723.50
6/22/2017	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REP	395.00
6/22/2017	KNORR SYSTEMS INC	GENERAL SUPPLIES	256.00
6/22/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	195.50
6/29/2017	BOLD, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLOYEE	197.76
6/29/2017	JOHNSON, NICHOLAS	TRAVEL AND SUBSISTENCE - EMPLOYEE	936.06
6/29/2017	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	832.00
6/29/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	201.70
712 - NATATORIUM			218,863.04

714 - ADULT ENRICHMENT PROGRAM

11/14/2016	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	500.00
11/14/2016	RATCLIFF, ROSELYN	TUITION AND FEES	26.25
11/14/2016	WALKER, KATRINA	TUITION AND FEES	78.25
11/14/2016	WIESMAN, KAREN	TUITION AND FEES	78.25
12/6/2016	KEY, DEBORAH & JEFF	TUITION AND FEES	250.00
12/6/2016	OLDHAM, TANYA	TUITION AND FEES	125.00
12/8/2016	HOMBURG, ANGELA	TUITION AND FEES	73.05
12/8/2016	HUDGINS, CATHERINE	TUITION AND FEES	260.25
12/9/2016	BRITTON, MARTHA	TUITION AND FEES	125.00
12/9/2016	DOUGLAS, DERRELL	TUITION AND FEES	130.25
12/9/2016	DRAKE, LISA	TUITION AND FEES	130.25
12/14/2016	KLEIBER, SHARON	TUITION AND FEES	60.00
12/15/2016	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	96.20
1/4/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	27.09
1/6/2017	DIXON, LAUREN	TUITION AND FEES	31.45
1/9/2017	PELLERIN, ROBERT	TUITION AND FEES	73.05
1/9/2017	POWERS, JOHN & KATHLEEN	TUITION AND FEES	260.25
1/10/2017	CUMMINGS, BRIGITTE	TUITION AND FEES	62.65
1/11/2017	WORLEY, VANYA	TUITION AND FEES	130.25
1/12/2017	CHIANESE, GINA	TUITION AND FEES	31.45
1/13/2017	METAL SUPERMARKETS, LLC, FT WORTH	GENERAL SUPPLIES	162.11
1/13/2017	SILVAS, CHRISTY	TUITION AND FEES	130.25
1/18/2017	METAL SUPERMARKETS, LLC, FT WORTH	GENERAL SUPPLIES	420.15
1/19/2017	ALLER, AMIE	TUITION AND FEES	130.25
1/19/2017	DOHERTY, TERRY	TUITION AND FEES	130.25
1/19/2017	DOUGLAS, DERRELL	TUITION AND FEES	72.80
1/20/2017	DOHERTY, TERRY	TUITION AND FEES	31.45
1/20/2017	MARLIN, GAIL	TUITION AND FEES	130.25
1/24/2017	BEDNAR, ANDREA	TUITION AND FEES	130.25
1/24/2017	RIDDLE, GRETCHEN	TUITION AND FEES	130.25
1/31/2017	CLAY, SONJA	TUITION AND FEES	73.05
1/31/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	183.38
2/7/2017	BEDNAR, ANDREA	TUITION AND FEES	0.00
3/1/2017	DIULIO, JENIFER	TUITION AND FEES	130.25
3/1/2017	LIGHT, BETH	TUITION AND FEES	130.25
3/2/2017	WHITING, ELIZABETH	TUITION AND FEES	130.25
4/20/2017	JONES, PAULA	TUITION AND FEES	78.25
4/20/2017	SACCARDO, BETTIE	TUITION AND FEES	78.25
5/8/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	85.73
5/10/2017	FERGUSON, MICHELLE	TUITION AND FEES	75.00
5/22/2017	NORTON METALS	GENERAL SUPPLIES	761.12
5/25/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	132.97
6/1/2017	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	197.00
6/13/2017	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	13.91
714 - ADULT ENRICHMENT PROGRAM			6,086.36

740 - CATERING

12/15/2016	KROGER TEXAS LP~~ACCT #R50064	FOOD	378.78
12/15/2016	LABATT FOOD SERVICE	FOOD	1,069.08
12/15/2016	LABATT FOOD SERVICE	NON-FOOD	-76.64
12/15/2016	RAHRIG, SCHIRRA	NON-FOOD	184.82
12/15/2016	SAM'S EAST, INC.	FOOD	960.49
12/15/2016	SAM'S EAST, INC.	NON-FOOD	38.96
1/5/2017	LABATT FOOD SERVICE	FOOD	-337.59
1/5/2017	LABATT FOOD SERVICE	NON-FOOD	155.56

1/12/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	26.60
1/12/2017	SAM'S EAST, INC.	FOOD	45.66
1/19/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	99.29
1/26/2017	LABATT FOOD SERVICE	FOOD	260.31
2/2/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	115.49
2/2/2017	LABATT FOOD SERVICE	FOOD	43.20
2/9/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	122.29
2/16/2017	LABATT FOOD SERVICE	FOOD	365.09
2/16/2017	SAM'S EAST, INC.	FOOD	21.81
2/23/2017	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	49.89
2/23/2017	COSTCO - RE#111748922159	FOOD	293.59
2/23/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	48.70
2/23/2017	LABATT FOOD SERVICE	FOOD	204.15
2/23/2017	SAM'S EAST, INC.	FOOD	17.92
3/2/2017	AMAZON CAPITAL SERVICES	NON-FOOD	57.98
3/2/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	55.01
3/2/2017	LABATT FOOD SERVICE	FOOD	310.70
3/2/2017	SAM'S EAST, INC.	FOOD	41.07
3/9/2017	HAPPY CHEF, INC., THE	NON-FOOD	256.03
3/9/2017	KLEMENT DISTRIBUTION, INC.	FOOD	136.89
3/9/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	49.50
3/9/2017	LABATT FOOD SERVICE	FOOD	562.82
3/9/2017	LABATT FOOD SERVICE	NON-FOOD	267.96
3/9/2017	SAM'S EAST, INC.	FOOD	92.26
3/23/2017	KLEMENT DISTRIBUTION, INC.	FOOD	46.80
3/23/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	87.26
3/23/2017	LABATT FOOD SERVICE	FOOD	298.74
3/23/2017	LABATT FOOD SERVICE	NON-FOOD	134.01
3/30/2017	LABATT FOOD SERVICE	FOOD	523.76
4/6/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	25.35
4/6/2017	LABATT FOOD SERVICE	FOOD	187.95
4/12/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	93.96
4/20/2017	KLEMENT DISTRIBUTION, INC.	FOOD	135.13
4/20/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	34.91
4/20/2017	LABATT FOOD SERVICE	FOOD	254.77
4/27/2017	KLEMENT DISTRIBUTION, INC.	FOOD	168.48
4/27/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	171.41
4/27/2017	LABATT FOOD SERVICE	FOOD	1,289.86
4/27/2017	LABATT FOOD SERVICE	NON-FOOD	112.87
4/27/2017	SAM'S EAST, INC.	FOOD	273.89
5/3/2017	LABATT FOOD SERVICE	FOOD	-114.66
5/3/2017	LABATT FOOD SERVICE	NON-FOOD	53.79
5/3/2017	OAK FARMS/SCHEPPE	FOOD	34.51
5/3/2017	SAM'S EAST, INC.	FOOD	95.66
5/3/2017	SAM'S EAST, INC.	NON-FOOD	0.00
5/10/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	39.43
5/10/2017	OAK FARMS/SCHEPPE	FOOD	10.78
5/17/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	218.47
5/17/2017	LABATT FOOD SERVICE	FOOD	1,553.79
5/17/2017	SAM'S EAST, INC.	FOOD	273.90
5/25/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	103.87
5/25/2017	LABATT FOOD SERVICE	FOOD	815.69
5/25/2017	LABATT FOOD SERVICE	NON-FOOD	291.57
5/25/2017	OAK FARMS/SCHEPPE	FOOD	56.84
5/25/2017	SAM'S EAST, INC.	FOOD	208.06
6/1/2017	KROGER TEXAS LP~~ACCT #R50064	NON-FOOD	21.98
6/1/2017	LABATT FOOD SERVICE	FOOD	1,909.17
6/1/2017	LABATT FOOD SERVICE	NON-FOOD	490.44
6/8/2017	FARMERS MARKET FORT WORTH, INC	FOOD	367.18
6/8/2017	KLEMENT DISTRIBUTION, INC.	FOOD	126.36
6/8/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	287.39
6/8/2017	LABATT FOOD SERVICE	FOOD	726.10
6/8/2017	LABATT FOOD SERVICE	NON-FOOD	478.09
6/8/2017	SAM'S EAST, INC.	FOOD	181.12
6/29/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	25.65

740 - CATERING			18,012.00
814 - PEP DONATIONS			
9/22/2016	SAM'S EAST, INC.	DUE TO STUDENT GROUPS	86.27
814 - PEP DONATIONS			86.27
823 - SCHOLARSHIPS			
7/25/2016	BLINN COLLEGE	OTHER	1,000.00
7/25/2016	OKLAHOMA STATE UNIVERSITY	OTHER	500.00
7/25/2016	SOUTHERN METHODIST UNIVERSITY/GSI	OTHER	2,000.00
7/25/2016	SWARTHMORE COLLEGE	OTHER	1,000.00
7/25/2016	TARRANT COUNTY COLLEGE-ARLINGTON	OTHER	500.00
7/25/2016	TEXAS A&M UNIVERSITY - TEXAS TRANSITION	OTHER	500.00
7/25/2016	TEXAS STATE UNIVERSITY	OTHER	500.00
7/25/2016	TEXAS STATE TECHNICAL COLLEGE	OTHER	500.00
7/25/2016	TEXAS WESLEYAN UNIVERSITY	OTHER	1,500.00
7/25/2016	UNIVERSITY OF NORTH TEXAS	OTHER	500.00
7/25/2016	UNIVERSITY OF TEXAS AT AUSTIN	OTHER	500.00
7/25/2016	UNIVERSITY OF TEXAS AT ARLINGTON	OTHER	2,025.00
7/25/2016	UNIVERSITY OF ARKANSAS-FAYETTEVILLE C/	OTHER	1,025.00
7/25/2016	UNIVERSITY OF ARKANSAS @ PINE BLUFF	OTHER	1,000.00
7/26/2016	BAYLOR UNIVERSITY	OTHER	5,500.00
7/26/2016	BLINN COLLEGE	OTHER	1,000.00
7/26/2016	HILL COLLEGE	OTHER	500.00
7/26/2016	OKLAHOMA CHRISTIAN UNIVERSITY	OTHER	1,000.00
7/26/2016	PALM BEACH ATLANTIC UNIVERSITY, INC	OTHER	1,000.00
7/26/2016	PRAIRIE VIEW A&M UNIVERSITY	OTHER	1,000.00
7/26/2016	RENSSELAER POLYTECHNIC INSTITUTE	OTHER	2,000.00
7/26/2016	SOUTHERN METHODIST UNIVERSITY/GSI	OTHER	1,750.00
7/26/2016	TARLETON STATE UNIVERSITY	OTHER	1,000.00
7/26/2016	TARRANT COUNTY COLLEGE-ARLINGTON	OTHER	3,000.00
7/26/2016	TARRANT COUNTY COLLEGE	OTHER	500.00
7/26/2016	TEXAS A&M UNIVERSITY	OTHER	1,000.00
7/26/2016	TEXAS STATE UNIVERSITY	OTHER	3,250.00
7/26/2016	TEXAS TECH UNIVERSITY	OTHER	1,000.00
7/26/2016	UNIVERSITY OF TEXAS AT EL PASO CAREER I	OTHER	1,000.00
7/26/2016	UNIVERSITY OF TEXAS AT ARLINGTON	OTHER	12,000.00
7/26/2016	UNIVERSITY OF TEXAS AT TYLER	OTHER	1,000.00
7/26/2016	UNIVERSITY OF NORTH TEXAS	OTHER	2,000.00
7/26/2016	UNIVERSITY OF OKLAHOMA	OTHER	500.00
7/26/2016	UNIVERSITY OF ARKANSAS-FAYETTEVILLE C/	OTHER	1,000.00
7/26/2016	UNIVERSITY OF TEXAS @ DALLAS	OTHER	2,250.00
7/27/2016	BAYLOR UNIVERSITY	OTHER	500.00
7/27/2016	BRIGHAM YOUNG UNIVERSITY	OTHER	1,000.00
7/27/2016	EAST TEXAS BAPTIST UNIVERSITY	OTHER	1,000.00
7/27/2016	HARDIN-SIMMONS UNIVERSITY	OTHER	1,000.00
7/27/2016	LOUISIANA TECH UNIVERSITY	OTHER	1,500.00
7/27/2016	PITZER COLLEGE	OTHER	1,500.00
7/27/2016	PRAIRIE VIEW A&M UNIVERSITY	OTHER	1,500.00
7/27/2016	STEPHEN F AUSTIN STATE UNIVERSITY	OTHER	2,000.00
7/27/2016	TEXAS A&M UNIVERSITY	OTHER	6,000.00
7/27/2016	TEXAS CHRISTIAN UNIVERSITY	OTHER	500.00
7/27/2016	TEXAS STATE UNIVERSITY	OTHER	500.00
7/27/2016	TEXAS TECH UNIVERSITY	OTHER	500.00
7/27/2016	UNIVERSITY OF NORTH TEXAS	OTHER	1,000.00
7/27/2016	UNIVERSITY OF TEXAS AT AUSTIN	OTHER	1,000.00
7/27/2016	UNIVERSITY OF TEXAS AT ARLINGTON	OTHER	1,500.00
7/27/2016	UNIVERSITY OF NORTH TEXAS	OTHER	1,000.00
7/27/2016	UNIVERSITY OF OKLAHOMA	OTHER	1,500.00
7/27/2016	UNIVERSITY OF ARKANSAS-FAYETTEVILLE C/	OTHER	1,525.00
7/27/2016	UNIVERSITY OF NORTH TEXAS @ DALLAS	OTHER	1,500.00
7/27/2016	VERNON COLLEGE	OTHER	500.00
7/27/2016	XAVIER UNIVERSITY OF LOUISIANA	OTHER	1,000.00
7/28/2016	REGENTS UNIVERSITY OF CALIFORNIA LOS A	OTHER	1,000.00
7/28/2016	TEXAS A&M-COMMERCE	OTHER	1,000.00
7/28/2016	TEXAS WESLEYAN UNIVERSITY	OTHER	500.00
7/28/2016	THE UNIVERSITY OF MISSISSIPPI	OTHER	1,000.00

7/28/2016	UNIVERSITY OF TEXAS AT ARLINGTON	OTHER	3,000.00
8/3/2016	ABILENE CHRISTIAN UNIVERSITY	OTHER	200.00
8/3/2016	BAYLOR UNIVERSITY	OTHER	1,000.00
8/3/2016	BRIGHAM YOUNG UNIVERSITY - IDAHO	OTHER	500.00
8/3/2016	STEPHEN F AUSTIN STATE UNIVERSITY	OTHER	-1,000.00
8/3/2016	TARRANT COUNTY COLLEGE-ARLINGTON	OTHER	1,250.00
8/3/2016	TEXAS A&M UNIVERSITY	OTHER	600.00
8/3/2016	TEXAS STATE UNIVERSITY	OTHER	1,000.00
8/3/2016	UNIVERSITY OF NORTH TEXAS	OTHER	200.00
8/3/2016	UNIVERSITY OF TEXAS AT AUSTIN	OTHER	500.00
8/3/2016	UNIVERSITY OF TEXAS AT AUSTIN	OTHER	1,000.00
8/3/2016	UNIVERSITY OF MARY HARDIN-BAYLOR	OTHER	250.00
8/3/2016	UNIVERSITY OF TEXAS AT AUSTIN	OTHER	1,000.00
8/4/2016	HOUSTON BAPTIST UNIVERSITY	OTHER	1,000.00
8/4/2016	SOUTHWESTERN ASSEMBLIES OF GOD UNIV	OTHER	1,000.00
8/4/2016	UNIVERSITY OF OKLAHOMA	OTHER	1,250.00
8/4/2016	UNIVERSITY OF LOUISIANA AT LAFAYETTE	OTHER	1,000.00
8/9/2016	ABILENE CHRISTIAN UNIVERSITY	OTHER	1,000.00
8/9/2016	UNIVERSITY OF TEXAS AT ARLINGTON	OTHER	1,000.00
8/9/2016	UNIVERSITY OF TEXAS AT AUSTIN	OTHER	1,000.00
8/9/2016	UNIVERSITY OF OREGON	OTHER	1,000.00
8/12/2016	TARRANT COUNTY COLLEGE-ARLINGTON	OTHER	1,000.00
8/16/2016	TARRANT COUNTY COLLEGE-ARLINGTON	OTHER	1,000.00
9/8/2016	DALLAS COUNTY COMMUNITY COLLEGE DIST	OTHER	0.00
12/14/2016	TARRANT COUNTY COLLEGE - SOUTHEAST C	OTHER	1,000.00
1/12/2017	TARRANT COUNTY COLLEGE-ARLINGTON	OTHER	1,000.00
1/27/2017	BRIGHAM YOUNG UNIVERSITY - IDAHO	OTHER	-500.00
6/27/2017	UNIVERSITY OF MARY HARDIN-BAYLOR	OTHER	-250.00
6/30/2017	ABILENE CHRISTIAN UNIVERSITY	SCHOLARSHIPS	1,000.00
6/30/2017	BRIGHAM YOUNG UNIVERSITY	SCHOLARSHIPS	1,000.00
6/30/2017	PRAIRIE VIEW A&M UNIVERSITY	SCHOLARSHIPS	500.00
6/30/2017	SOUTHERN NAZARENE UNIVERSITY	SCHOLARSHIPS	1,000.00
6/30/2017	TARLETON STATE UNIVERSITY	SCHOLARSHIPS	500.00
6/30/2017	TARRANT COUNTY COLLEGE-ARLINGTON	SCHOLARSHIPS	1,000.00
6/30/2017	TEXAS A&M UNIVERSITY	SCHOLARSHIPS	2,800.00
6/30/2017	TEXAS STATE UNIVERSITY	SCHOLARSHIPS	1,500.00
6/30/2017	TEXAS TECH UNIVERSITY	SCHOLARSHIPS	500.00
6/30/2017	TEXAS WOMAN'S UNIVERSITY	SCHOLARSHIPS	250.00
6/30/2017	UNIVERSITY OF NORTH TEXAS	SCHOLARSHIPS	4,500.00
6/30/2017	UNIVERSITY OF TEXAS AT AUSTIN	SCHOLARSHIPS	3,500.00
6/30/2017	UNIVERSITY OF TEXAS AT ARLINGTON	SCHOLARSHIPS	3,750.00
6/30/2017	UNIVERSITY OF TEXAS AT TYLER	SCHOLARSHIPS	1,000.00
6/30/2017	UNIVERSITY OF HOUSTON	SCHOLARSHIPS	500.00
6/30/2017	UNIVERSITY OF NORTH TEXAS	SCHOLARSHIPS	3,500.00
6/30/2017	UNIVERSITY OF OKLAHOMA	SCHOLARSHIPS	500.00
6/30/2017	UNIVERSITY OF TEXAS AT AUSTIN	SCHOLARSHIPS	300.00
6/30/2017	UNIVERSITY OF THE SOUTHWEST	SCHOLARSHIPS	500.00
6/30/2017	WAYLAND BAPTIST UNIVERSITY	SCHOLARSHIPS	500.00
		823 - SCHOLARSHIPS	137,425.00

826 - UIL			
11/14/2016	DICKEYS BARBEQUE PIT	MISCELLANEOUS OPERATING COSTS	757.70
11/29/2016	FOUR C'S TROPHIES AND THINGS	MISCELLANEOUS OPERATING COSTS	3,077.00
11/29/2016	QDOBA MEXICAN GRILL	MISCELLANEOUS OPERATING COSTS	435.00
11/30/2016	BANDY, EDWARD	MISC CONTRACTED SERVICES	320.00
11/30/2016	ENDERLE, DWAYNE	MISC CONTRACTED SERVICES	160.00
11/30/2016	HUNG, MICHAEL	MISC CONTRACTED SERVICES	160.00
11/30/2016	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	346.85
11/30/2016	PROHASKA, GERALD	MISC CONTRACTED SERVICES	160.00
11/30/2016	THORNBURG, LEE	MISC CONTRACTED SERVICES	160.00
12/1/2016	FOUR C'S TROPHIES AND THINGS	MISCELLANEOUS OPERATING COSTS	1,462.00
12/1/2016	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	414.60
12/1/2016	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	351.08
12/1/2016	TENNIS SHOP, INC, THE	GENERAL SUPPLIES	558.00
12/2/2016	CHICK-FIL-A #03011, BROAD STREET	MISCELLANEOUS OPERATING COSTS	442.00
12/2/2016	DICKEYS BARBEQUE PIT	MISCELLANEOUS OPERATING COSTS	398.00

12/6/2016	MIDLOTHIAN ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	706.66
12/6/2016	MIDLOTHIAN ISD	MISCELLANEOUS OPERATING COSTS	64.83
12/6/2016	RED OAK ISD	MISCELLANEOUS OPERATING COSTS	1,306.83
12/6/2016	WAXAHACHIE ISD	MISCELLANEOUS OPERATING COSTS	1,371.66
12/7/2016	BURLESON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	64.83
12/7/2016	CLEBURNE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	64.83
12/9/2016	ANDREWS, OSCAR	MISC CONTRACTED SERVICES	40.00
12/9/2016	BARGANIER, LINDA	MISC CONTRACTED SERVICES	80.00
12/9/2016	BONDURANT, BARRY	MISC CONTRACTED SERVICES	300.00
12/9/2016	COLE, GARY	MISC CONTRACTED SERVICES	50.00
12/9/2016	DAVIS, KEVIN	MISC CONTRACTED SERVICES	65.00
12/9/2016	EDWARDS, NORMAN	MISC CONTRACTED SERVICES	118.60
12/9/2016	GIBSON, MARY	MISC CONTRACTED SERVICES	234.73
12/9/2016	HINTON, SUE	MISC CONTRACTED SERVICES	65.00
12/9/2016	HOBBS, DARIN	MISC CONTRACTED SERVICES	50.00
12/9/2016	HOOKER, STEVEN	MISC CONTRACTED SERVICES	120.00
12/9/2016	IVY, RANDY	MISC CONTRACTED SERVICES	120.00
12/9/2016	JACKSON, BARRY	MISC CONTRACTED SERVICES	50.00
12/9/2016	JOHNSON, GERALD	MISC CONTRACTED SERVICES	85.00
12/9/2016	JOHNSON, JEFFREY	MISC CONTRACTED SERVICES	85.00
12/9/2016	JUDKINS, MIKE	MISC CONTRACTED SERVICES	115.00
12/9/2016	KARONKA, MARK	MISC CONTRACTED SERVICES	107.28
12/9/2016	KIEFHABER, EDDIE	MISC CONTRACTED SERVICES	65.00
12/9/2016	KRONE, MARK	MISC CONTRACTED SERVICES	130.62
12/9/2016	LAMBERT, JASON	MISC CONTRACTED SERVICES	120.00
12/9/2016	MARTIN, MARK	MISC CONTRACTED SERVICES	50.00
12/9/2016	MCKINNEY, KENNETH	MISC CONTRACTED SERVICES	65.00
12/9/2016	MCPHERSON, DAVID	MISC CONTRACTED SERVICES	80.00
12/9/2016	MCQUISTON, MICHAEL	MISC CONTRACTED SERVICES	105.00
12/9/2016	MUNIZ, PATRICK	MISC CONTRACTED SERVICES	160.00
12/9/2016	OGBURN, ROBERT	MISC CONTRACTED SERVICES	65.00
12/9/2016	PRICER, LYNN	MISC CONTRACTED SERVICES	239.60
12/9/2016	RAMIREZ, BECKY	MISC CONTRACTED SERVICES	65.00
12/9/2016	ROBERTS, COREY	MISC CONTRACTED SERVICES	50.00
12/9/2016	SCOTT, DAVID	MISC CONTRACTED SERVICES	105.00
12/9/2016	SWINEA, LARRY	MISC CONTRACTED SERVICES	50.00
12/9/2016	WALDROP, THOMAS	MISC CONTRACTED SERVICES	120.00
12/9/2016	WALKER, JESSICA	MISC CONTRACTED SERVICES	120.00
12/9/2016	WILLIAMS, BOBBY C	MISC CONTRACTED SERVICES	65.00
12/9/2016	WRIGHT, KARL	MISC CONTRACTED SERVICES	120.00
12/9/2016	YOUNG, MICHAEL	MISC CONTRACTED SERVICES	65.00
12/12/2016	TEXAS HEALTH HARRIS METHODIST, BEN HO	MISC CONTRACTED SERVICES	27.86
12/13/2016	ABBEY, DANIEL	MISC CONTRACTED SERVICES	205.00
12/13/2016	ADAMS, DIRK	MISC CONTRACTED SERVICES	140.00
12/13/2016	ADAMSON, MILES	MISC CONTRACTED SERVICES	135.00
12/13/2016	ASHLEY, MARC	MISC CONTRACTED SERVICES	369.31
12/13/2016	BAILEY, CHRISTOPHER	MISC CONTRACTED SERVICES	379.03
12/13/2016	BEENE, THOMAS	MISC CONTRACTED SERVICES	150.00
12/13/2016	BONDURANT, BARRY	MISC CONTRACTED SERVICES	600.00
12/13/2016	BONDURANT, CALEB	MISC CONTRACTED SERVICES	300.00
12/13/2016	BREWER, LINDA	MISC CONTRACTED SERVICES	130.00
12/13/2016	BRIGGS, ALANNA	MISC CONTRACTED SERVICES	180.00
12/13/2016	BRIGGS, JOHN	MISC CONTRACTED SERVICES	180.00
12/13/2016	BROCK, ETHAN	MISC CONTRACTED SERVICES	225.00
12/13/2016	CLARK, RETIUS JR 0636	MISC CONTRACTED SERVICES	200.00
12/13/2016	COCKFIELD, JAMES	MISC CONTRACTED SERVICES	300.00
12/13/2016	COHEN, MARK	MISC CONTRACTED SERVICES	125.00
12/13/2016	COOPER, JEFFERY COOPER	MISC CONTRACTED SERVICES	125.00
12/13/2016	CRAIN, PAUL	MISC CONTRACTED SERVICES	125.00
12/13/2016	DAVIS, TIM	MISC CONTRACTED SERVICES	125.00
12/13/2016	DEFEE, MICHAEL	MISC CONTRACTED SERVICES	205.00
12/13/2016	DRAKES, ROBERT	MISC CONTRACTED SERVICES	70.00
12/13/2016	GROCE, DEJUAN	MISC CONTRACTED SERVICES	50.00
12/13/2016	HAMILTON, KILLEION	MISC CONTRACTED SERVICES	50.00
12/13/2016	HICKS, COLBY	MISC CONTRACTED SERVICES	300.00

12/13/2016	HICKS, JULIE	MISC CONTRACTED SERVICES	400.00
12/13/2016	HOBBS, DARIN	MISC CONTRACTED SERVICES	50.00
12/13/2016	HOPKINS, JOE	MISC CONTRACTED SERVICES	216.00
12/13/2016	ISELL, SHELLEY	MISC CONTRACTED SERVICES	40.00
12/13/2016	JACKSON, BARRY	MISC CONTRACTED SERVICES	50.00
12/13/2016	JOHNSON, ERIC	MISC CONTRACTED SERVICES	130.00
12/13/2016	JONES, DEBORAH	MISC CONTRACTED SERVICES	220.00
12/13/2016	JONES, FRANCES	MISC CONTRACTED SERVICES	360.00
12/13/2016	KAMP, MICHAEL	SUPPORT TEMPORARY EMPLOYEE	140.00
12/13/2016	KILEY, KEVIN	MISC CONTRACTED SERVICES	140.00
12/13/2016	KLEIN, KEVIN	MISC CONTRACTED SERVICES	300.00
12/13/2016	LEE, NARADA	MISC CONTRACTED SERVICES	50.00
12/13/2016	LYTTEN, MACKENNA	MISC CONTRACTED SERVICES	80.00
12/13/2016	MARSHALL, SCOTT	MISC CONTRACTED SERVICES	100.00
12/13/2016	MARTIN, MICHAEL	MISC CONTRACTED SERVICES	150.00
12/13/2016	MCKAY, ROY	MISC CONTRACTED SERVICES	120.00
12/13/2016	MICHELL, DAKOTA	MISC CONTRACTED SERVICES	450.00
12/13/2016	MORRIS, CODY	MISC CONTRACTED SERVICES	450.00
12/13/2016	MOSBY, TROY	MISC CONTRACTED SERVICES	318.00
12/13/2016	NORS, MATTHEW	MISC CONTRACTED SERVICES	70.00
12/13/2016	OVARD, LOGAN	MISC CONTRACTED SERVICES	225.00
12/13/2016	PARKER, ROGER	MISC CONTRACTED SERVICES	250.00
12/13/2016	RASBERRY, CARVER	MISC CONTRACTED SERVICES	50.00
12/13/2016	REED, DEBRA	MISC CONTRACTED SERVICES	100.00
12/13/2016	REINHARDT, ERIC	MISC CONTRACTED SERVICES	135.00
12/13/2016	RICHARDSON, GREG	MISC CONTRACTED SERVICES	205.00
12/13/2016	RICHARDSON, NORMAN	MISC CONTRACTED SERVICES	636.20
12/13/2016	RICHEY, MIKE	MISC CONTRACTED SERVICES	125.00
12/13/2016	ROBINSON, GREG	MISC CONTRACTED SERVICES	135.00
12/13/2016	ROBINSON, RICHARD	MISC CONTRACTED SERVICES	125.00
12/13/2016	RODENBURG, BYRON	MISC CONTRACTED SERVICES	105.00
12/13/2016	SCIFRES, RYAN	MISC CONTRACTED SERVICES	225.00
12/13/2016	SIMMONS, MICHAEL	MISC CONTRACTED SERVICES	50.00
12/13/2016	SMITH, HAYDEN	MISC CONTRACTED SERVICES	50.00
12/13/2016	SMITH, LAURIE	MISC CONTRACTED SERVICES	300.00
12/13/2016	SMITH, RODRICK	MISC CONTRACTED SERVICES	300.00
12/13/2016	SPAIN, DOUGLAS	MISC CONTRACTED SERVICES	135.00
12/13/2016	STERNBERG, JOHN	MISC CONTRACTED SERVICES	50.00
12/13/2016	STIMMEL, BILLY	MISC CONTRACTED SERVICES	125.00
12/13/2016	SWILLEY, JARED	MISC CONTRACTED SERVICES	50.00
12/13/2016	SWINEA, LARRY	MISC CONTRACTED SERVICES	50.00
12/13/2016	THEODORE, BILL	MISC CONTRACTED SERVICES	150.00
12/13/2016	TILL, PEGGY	MISC CONTRACTED SERVICES	300.00
12/13/2016	TILLEY, WILLIAM	MISC CONTRACTED SERVICES	140.00
12/13/2016	VARGAS, BENIGNO	MISC CONTRACTED SERVICES	50.00
12/13/2016	WAIIRIUKO, EUGENE	MISC CONTRACTED SERVICES	450.00
12/13/2016	WAKEFIELD, CHAD	MISC CONTRACTED SERVICES	140.00
12/13/2016	WALTON-STANLEY, CARL	MISC CONTRACTED SERVICES	50.00
12/13/2016	WIEGAND, ERIC	MISC CONTRACTED SERVICES	50.00
12/13/2016	WILLIS, ANNETTE	MISC CONTRACTED SERVICES	260.00
12/13/2016	WILLIS, MICAH	MISC CONTRACTED SERVICES	250.00
12/13/2016	WILSON, LARRY	MISC CONTRACTED SERVICES	140.00
12/13/2016	WIMBERLEY, LT	MISC CONTRACTED SERVICES	153.43
12/13/2016	WINN, JOHN	MISC CONTRACTED SERVICES	150.00
12/13/2016	YARBROUGH, KEVIN	MISC CONTRACTED SERVICES	150.00
12/16/2016	ADAMS, DIRK	MISC CONTRACTED SERVICES	10.00
1/4/2017	UNIVERSITY OF TEXAS AT AUSTIN, UIL	MISCELLANEOUS OPERATING COSTS	16,175.20
1/5/2017	KELLER ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	2,049.68
1/5/2017	KENNEDALE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	4,404.27
1/5/2017	MIDLOTHIAN ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	4,404.27
1/12/2017	ARLINGTON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	4,913.66
1/18/2017	BURLESON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	652.22
1/18/2017	CEDAR HILL ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	822.91
1/18/2017	CHICK-FIL-A #03011, BROAD STREET	MISCELLANEOUS OPERATING COSTS	130.00
1/18/2017	DALLAS ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	1,653.15

1/18/2017	DENTON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	3,206.91
1/19/2017	DUNCANVILLE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	3,305.66
1/19/2017	TEXAS HEALTH HARRIS METHODIST, BEN HO	MISC CONTRACTED SERVICES	164.94
1/26/2017	SPECIAL OLYMPICS TEXAS, INC	MISCELLANEOUS OPERATING COSTS	3,145.20
2/9/2017	CLARK, RETIUS JR 0636	MISC CONTRACTED SERVICES	50.00
2/20/2017	MONARCH TROPHY STUDIO	MISCELLANEOUS OPERATING COSTS	242.40
2/21/2017	LA QUINTA INN & SUITES #6048, MANSFIELD	TRAVEL AND SUBSISTENCE - NON-E	1,152.96
2/23/2017	UNIVERSITY OF TEXAS AT AUSTIN, UIL	MISCELLANEOUS OPERATING COSTS	59.52
3/8/2017	MONARCH TROPHY STUDIO	MISCELLANEOUS OPERATING COSTS	36.88
3/9/2017	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	640.00
3/20/2017	ALLEN, DAVID	MISC CONTRACTED SERVICES	161.16
3/20/2017	BEACHUM, KELVIN	MISC CONTRACTED SERVICES	253.52
3/20/2017	BLACK, BRIAN	MISC CONTRACTED SERVICES	90.00
3/20/2017	BOWDEN, SCOT	MISC CONTRACTED SERVICES	90.00
3/20/2017	DAUGHERTY, JAMES	MISC CONTRACTED SERVICES	105.72
3/20/2017	DAVISON, FELICIA	MISC CONTRACTED SERVICES	260.20
3/20/2017	FULLILOVE, JOHN	MISC CONTRACTED SERVICES	102.22
3/20/2017	GOMEZ, AARON	MISC CONTRACTED SERVICES	165.00
3/20/2017	JOHNSON, VERNON	MISC CONTRACTED SERVICES	90.00
3/20/2017	KRONEBUSCH, ERIC	MISC CONTRACTED SERVICES	217.32
3/20/2017	MOORE, JOE	MISC CONTRACTED SERVICES	165.00
3/20/2017	NICKOLS, ERIC	MISC CONTRACTED SERVICES	90.00
3/20/2017	PERRY, PHILLIP	MISC CONTRACTED SERVICES	125.00
3/20/2017	PITTMAN, CHRISTOPHER	MISC CONTRACTED SERVICES	90.00
3/20/2017	SCHMIDT, DAVID	MISC CONTRACTED SERVICES	95.09
3/20/2017	SHAFER, DANIEL	MISC CONTRACTED SERVICES	165.00
3/20/2017	SIMPSON, DARLA	MISC CONTRACTED SERVICES	260.20
3/20/2017	SMITH, THOMAS	MISC CONTRACTED SERVICES	125.00
3/20/2017	SYKES, ANTHONY	MISC CONTRACTED SERVICES	161.16
3/20/2017	TENNISON, JIM	MISC CONTRACTED SERVICES	90.00
3/20/2017	WALKER, ERIC	MISC CONTRACTED SERVICES	98.04
3/20/2017	WILKINS, JOHNNY	MISC CONTRACTED SERVICES	106.75
3/20/2017	YOUNG, ROBERT	MISC CONTRACTED SERVICES	114.68
3/22/2017	CALNAN, AMBER	MISC CONTRACTED SERVICES	40.00
3/22/2017	CUNNINGHAM, WILEY	MISC CONTRACTED SERVICES	40.00
3/22/2017	HALL, MICHAEL	MISC CONTRACTED SERVICES	337.44
3/22/2017	KLEIN, KEVIN	MISC CONTRACTED SERVICES	40.00
3/22/2017	MADRID, ANDREW	MISC CONTRACTED SERVICES	337.44
3/22/2017	MUNIZ, PATRICK	MISC CONTRACTED SERVICES	40.00
3/22/2017	RANKIN, ASHLEY	MISC CONTRACTED SERVICES	40.00
3/22/2017	RODRIQUEZ, TOMMY	MISC CONTRACTED SERVICES	337.44
3/22/2017	ROGERS, SAMANTHA	MISC CONTRACTED SERVICES	80.00
3/22/2017	SHEETS, LEONARD	MISC CONTRACTED SERVICES	337.44
3/22/2017	SILVA, DANIEL	MISC CONTRACTED SERVICES	337.44
3/22/2017	SNYDER, MARK	MISC CONTRACTED SERVICES	337.44
3/22/2017	TATE, TERRANCE	MISC CONTRACTED SERVICES	260.20
3/22/2017	WRIGHT, CHRISTOPHER	MISC CONTRACTED SERVICES	80.00
3/23/2017	DODD CITY ISD	MISCELLANEOUS OPERATING COSTS	1,040.21
3/23/2017	GRAFORD ISD	MISCELLANEOUS OPERATING COSTS	1,027.56
3/23/2017	HUCKABAY ISD	MISCELLANEOUS OPERATING COSTS	1,025.23
3/23/2017	LIPAN ISD	MISCELLANEOUS OPERATING COSTS	2,019.62
3/23/2017	SALTILLO ISD	MISCELLANEOUS OPERATING COSTS	1,077.85
3/23/2017	UNIVERSITY OF TEXAS AT AUSTIN, UIL	MISCELLANEOUS OPERATING COSTS	3,096.95
3/30/2017	CLEBURNE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	24.87
3/30/2017	CROWLEY ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	397.47
3/30/2017	LANCASTER ISD - ATHLETICS	MISCELLANEOUS OPERATING COSTS	24.87
3/30/2017	SLIDELL ISD	MISCELLANEOUS OPERATING COSTS	1,004.90
3/30/2017	WAXAHACHIE ISD	MISCELLANEOUS OPERATING COSTS	397.47
3/31/2017	COPE, JAMES	MISC CONTRACTED SERVICES	110.00
3/31/2017	GARCIA, JORDEN	MISC CONTRACTED SERVICES	160.00
3/31/2017	GREENWAY, PAIGE	MISC CONTRACTED SERVICES	80.00
3/31/2017	HICKS, JULIE	MISC CONTRACTED SERVICES	50.00
3/31/2017	JOHNSON, VERNON	MISC CONTRACTED SERVICES	110.00
3/31/2017	KLEIN, KEVIN	MISC CONTRACTED SERVICES	160.00
3/31/2017	LEVELS, MARCUS	MISC CONTRACTED SERVICES	110.00

3/31/2017	MUNIZ, GABRIEL	MISC CONTRACTED SERVICES	160.00
3/31/2017	MUNIZ, PATRICK	MISC CONTRACTED SERVICES	240.00
3/31/2017	RANKIN, ASHLEY	MISC CONTRACTED SERVICES	80.00
3/31/2017	ROTHSCHILD, RACHEL	MISC CONTRACTED SERVICES	200.00
3/31/2017	UNIVERSITY OF TEXAS AT AUSTIN, UIL	MISCELLANEOUS OPERATING COSTS	1,276.16
3/31/2017	WALKER, JESSICA	MISC CONTRACTED SERVICES	160.00
4/3/2017	BRAZOSPORT CHAPTER OF TASO BASKETBA	MISC CONTRACTED SERVICES	1,968.48
4/6/2017	ALLEN, PETER	MISC CONTRACTED SERVICES	78.00
4/6/2017	DOMINGUEZ, GENEVIEVE	MISC CONTRACTED SERVICES	75.00
4/6/2017	GRIGSBY, DEVON	MISC CONTRACTED SERVICES	75.00
4/6/2017	GUEHLER, GARY	MISC CONTRACTED SERVICES	75.00
4/6/2017	HICKS, JULIE	MISC CONTRACTED SERVICES	120.00
4/6/2017	HOLSTEN, PETER	MISC CONTRACTED SERVICES	85.00
4/6/2017	HORNISHER, REBECCA	MISC CONTRACTED SERVICES	85.00
4/6/2017	TEXAS HEALTH HARRIS METHODIST, BEN HO	MISC CONTRACTED SERVICES	30.26
4/13/2017	MARTINEZ, CARLOS	MISC CONTRACTED SERVICES	75.00
4/13/2017	MODO MODO, GEDEON	MISC CONTRACTED SERVICES	88.00
4/13/2017	SIV, MONY	MISC CONTRACTED SERVICES	78.00
4/13/2017	SMITH, RODRICK	MISC CONTRACTED SERVICES	75.00
4/13/2017	STERNBERG, JOHN	MISC CONTRACTED SERVICES	40.00
4/13/2017	VICARI, AUGUSTINE	MISC CONTRACTED SERVICES	75.00
4/13/2017	VILLASENOR, JOSE	MISC CONTRACTED SERVICES	75.00
4/13/2017	WILLIS, ANNETTE	MISC CONTRACTED SERVICES	40.00
4/13/2017	WILLIS, MICAH	MISC CONTRACTED SERVICES	40.00
4/20/2017	DUNSWORTH, MATTHEW	MISC CONTRACTED SERVICES	95.00
4/20/2017	HICKS, ANN	MISC CONTRACTED SERVICES	115.00
4/20/2017	HICKS, JULIE	MISC CONTRACTED SERVICES	40.00
4/20/2017	LEIVA, DAVID	MISC CONTRACTED SERVICES	85.00
4/20/2017	PEREZ, JOHN	MISC CONTRACTED SERVICES	95.00
4/20/2017	WILLIS, ANNETTE	MISC CONTRACTED SERVICES	40.00
4/20/2017	WILLIS, MICAH	MISC CONTRACTED SERVICES	40.00
5/5/2017	PIXLER, MICHAEL	MISC CONTRACTED SERVICES	103.00
5/5/2017	WESLEY, MARK	MISC CONTRACTED SERVICES	148.84
5/9/2017	MONARCH TROPHY STUDIO	MISCELLANEOUS OPERATING COSTS	133.24
5/16/2017	BURLESON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	320.56
5/16/2017	BURLESON ISD - CENTENNIAL HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	105.01
5/16/2017	CLEBURNE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	105.01
5/16/2017	KENNEDALE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	229.83
5/16/2017	MIDLOTHIAN ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	550.39
5/16/2017	RED OAK ISD	MISCELLANEOUS OPERATING COSTS	105.01
5/30/2017	WAXAHACHIE ISD	MISCELLANEOUS OPERATING COSTS	105.01
5/31/2017	BRUCE, THOMAS	MISC CONTRACTED SERVICES	374.08
5/31/2017	COLLATT, WARREN	MISC CONTRACTED SERVICES	258.88
5/31/2017	COWEN, RUSSELL	MISC CONTRACTED SERVICES	40.00
5/31/2017	DELAO, JOHN	MISC CONTRACTED SERVICES	360.17
5/31/2017	KIM, PETER	MISC CONTRACTED SERVICES	80.00
5/31/2017	WALKER, JESSICA	MISC CONTRACTED SERVICES	40.00
5/31/2017	WEND, RICHARD	MISC CONTRACTED SERVICES	258.88
6/6/2017	GREGORY, ELROY	MISC CONTRACTED SERVICES	430.60
6/6/2017	LANGFORD, MICHAEL	MISC CONTRACTED SERVICES	360.94
6/6/2017	SMITH, DEAN	MISC CONTRACTED SERVICES	258.88
826 - UIL			105,872.49

836 - TRUST FUND - G HARMON ESTATE

10/3/2016	TARRANT COUNTY COLLEGE - SOUTHEAST C	STUDENT TUITION-OTHER THAN TO	3,249.00
1/27/2017	TARRANT COUNTY COLLEGE - SOUTHEAST C	STUDENT TUITION-OTHER THAN TO	3,246.00
836 - TRUST FUND - G HARMON ESTATE			6,495.00

865 - STUDENT ACTIVITY FUND

7/7/2016	DEPAUL, KAREN	OTHER RECEIVABLES	36.64
7/12/2016	ENTERPRISE LEASING COMPANY, AUSTIN	OTHER RECEIVABLES	471.28
7/18/2016	SHELL FLEET PLUS CARD	OTHER RECEIVABLES	163.58
7/21/2016	ALGY COSTUMES & UNIFORMS	OTHER RECEIVABLES	4,759.00
7/26/2016	THE HERTZ CORPORATION	OTHER RECEIVABLES	0.00
7/27/2016	CHEERLEADING COMPANY	OTHER RECEIVABLES	3,816.52
7/28/2016	GANDY INK	OTHER RECEIVABLES	105.60
7/28/2016	TEXAS ASSOC OF STUDENT COUNCILS	OTHER RECEIVABLES	3,450.00

8/1/2016	TYREE, WESLEY	OTHER RECEIVABLES	600.00
8/1/2016	WESTIN HOTEL AUSTIN, SWD OPERATION CC	OTHER RECEIVABLES	302.81
8/3/2016	HARRIS, LINDSEY	OTHER RECEIVABLES	3,100.00
8/3/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	196.11
8/4/2016	BARNES & NOBLE BOOKSELLERS INC	OTHER RECEIVABLES	108.72
8/4/2016	NORTH TEXAS KONA ICE	OTHER RECEIVABLES	200.00
8/9/2016	DANZGEAR	OTHER RECEIVABLES	6,083.40
8/10/2016	BIG RED FERN, THE	OTHER RECEIVABLES	4,575.75
8/10/2016	ENTERPRISE LEASING COMPANY, AUSTIN	OTHER RECEIVABLES	484.95
8/10/2016	ENTERPRISE LEASING COMPANY, BURLESON	OTHER RECEIVABLES	774.19
8/11/2016	CICI'S PIZZA #412 WALNUT CREEK	OTHER RECEIVABLES	360.00
8/11/2016	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	64.39
8/11/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	161.17
8/15/2016	RALLY ZONE, AUSTIN ROBINSON	OTHER RECEIVABLES	1,115.00
8/16/2016	GOT SPIRIT?	OTHER RECEIVABLES	905.70
8/16/2016	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	78.94
8/16/2016	MGM PRINTING SERVICES	OTHER RECEIVABLES	323.00
8/16/2016	TEXAS JUMPS INC.	OTHER RECEIVABLES	325.00
8/16/2016	WILSON, BRADLEY	OTHER RECEIVABLES	571.28
8/18/2016	ROSA'S CAFE & TORTILLA FACTORY LTD.	OTHER RECEIVABLES	294.63
8/18/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	1,163.83
8/18/2016	SHELL FLEET PLUS CARD	OTHER RECEIVABLES	117.85
8/18/2016	STREETER, SAMANTHA	OTHER RECEIVABLES	150.00
8/22/2016	ALLEGRO APPAREL AND PLAQUES, LLC.	OTHER RECEIVABLES	1,601.00
8/22/2016	CARTER, NIKA	OTHER RECEIVABLES	150.00
8/22/2016	CICI'S PIZZA #412 WALNUT CREEK	OTHER RECEIVABLES	42.00
8/22/2016	DANZGEAR	OTHER RECEIVABLES	9,455.40
8/22/2016	STORE SUPPLY WAREHOUSE LLC	OTHER RECEIVABLES	54.72
8/22/2016	WRIGHT, KERRY	OTHER RECEIVABLES	200.00
8/23/2016	GOT SPIRIT?	OTHER RECEIVABLES	3,681.72
8/23/2016	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	111.39
8/24/2016	CITY OF MIDLOTHIAN	OTHER RECEIVABLES	1,000.00
8/24/2016	CONNECT TOURS & CRUISES	OTHER RECEIVABLES	17,250.00
8/24/2016	TEXAS ASSOC OF STUDENT COUNCILS	OTHER RECEIVABLES	80.00
8/24/2016	TRESONA MULTIMEDIA, LLC	OTHER RECEIVABLES	265.00
8/25/2016	ALWAYS WRITING 4 U	OTHER RECEIVABLES	700.00
8/25/2016	BIG RED FERN, THE	OTHER RECEIVABLES	2,879.94
8/25/2016	COMMUNICATIONS PLUS	OTHER RECEIVABLES	225.00
8/25/2016	ENTERPRISE LEASING COMPANY, AUSTIN	OTHER RECEIVABLES	723.86
8/25/2016	LEE, YVETTE	OTHER RECEIVABLES	800.00
8/25/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	399.72
8/25/2016	SCHLITTERBAHN NEW BRAUNFELS RESORT	OTHER RECEIVABLES	1,024.00
8/25/2016	SIKES, ASHLEY	OTHER RECEIVABLES	130.00
8/25/2016	TOUR-RIFIC OF TEXAS, INC.	OTHER RECEIVABLES	1,750.00
8/26/2016	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	1,196.26
8/29/2016	CAMERON, BRANDON	OTHER RECEIVABLES	1,012.50
8/29/2016	CROSSROADS INK	OTHER RECEIVABLES	1,768.90
8/29/2016	DAVIS, SAWYER	OTHER RECEIVABLES	506.25
8/29/2016	FAJARDO, SONDR	OTHER RECEIVABLES	506.25
8/29/2016	GLASSCOCK, MICHELLE	OTHER RECEIVABLES	506.25
8/29/2016	HATLER, JAMES	OTHER RECEIVABLES	506.25
8/30/2016	CHEVRON & TEXACO CARD SERVICES	OTHER RECEIVABLES	30.06
8/30/2016	KUBESCH, RACHAEL	OTHER RECEIVABLES	506.25
8/30/2016	LEWIS, DANIEL	OTHER RECEIVABLES	506.25
8/31/2016	CONNECT TOURS & CRUISES	OTHER RECEIVABLES	23,450.00
8/31/2016	HAWAIIAN FALLS	OTHER RECEIVABLES	1,318.00
9/1/2016	CHEERS, ETC., INC.	OTHER RECEIVABLES	135.00
9/1/2016	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	69.06
9/1/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	557.59
9/1/2016	STORE SUPPLY WAREHOUSE LLC	OTHER RECEIVABLES	28.09
9/6/2016	AAFES	OTHER RECEIVABLES	99.80
9/6/2016	ATS PREMIER TOURS&TRAVEL, LLC	OTHER RECEIVABLES	4,575.00
9/6/2016	G&G EXECUTIVE TRANSPORTATION, INC.	OTHER RECEIVABLES	542.52
9/6/2016	GOT SPIRIT?	OTHER RECEIVABLES	873.00
9/6/2016	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	44.14

9/6/2016	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	83.58
9/6/2016	NATIONAL CHEERLEADING ASSOCIATION	OTHER RECEIVABLES	19,072.00
9/6/2016	SPIRIT SIGNS	OTHER RECEIVABLES	198.00
9/6/2016	TEXAS ASSOCIATION OF JOURNALISM EDUCATION	OTHER RECEIVABLES	95.00
9/6/2016	TEXAS MOTION SPORTS	OTHER RECEIVABLES	457.67
9/6/2016	TEXAS MUSIC EDUCATORS ASSOCIATION	OTHER RECEIVABLES	36.00
9/8/2016	APPLE COMPUTERS, INC	OTHER RECEIVABLES	400.00
9/8/2016	HOME DEPOT	OTHER RECEIVABLES	18.84
9/8/2016	MCGHEE, GRACE	OTHER RECEIVABLES	325.00
9/8/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	288.93
9/8/2016	SCHOOL NEWSPAPERS ONLINE	OTHER RECEIVABLES	150.00
9/9/2016	HOFFMANN, CODY	OTHER RECEIVABLES	600.00
9/14/2016	BSN SPORTS	OTHER RECEIVABLES	2,152.00
9/14/2016	TEXAS MUSIC EDUCATORS ASSOCIATION	OTHER RECEIVABLES	300.00
9/15/2016	ARTA TRAVEL	OTHER RECEIVABLES	1,950.00
9/15/2016	BAND SHOPPE	OTHER RECEIVABLES	2,227.55
9/15/2016	BLICK ART MATERIALS,LLC	OTHER RECEIVABLES	112.80
9/15/2016	CICI'S PIZZA #412 WALNUT CREEK	OTHER RECEIVABLES	90.00
9/15/2016	FLOYETTE ORIGINALS, INC	OTHER RECEIVABLES	2,710.00
9/15/2016	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	293.65
9/15/2016	MR SOCK	OTHER RECEIVABLES	360.00
9/15/2016	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER RECEIVABLES	783.61
9/15/2016	OLD FASHION CANDY COMPANY CO	OTHER RECEIVABLES	1,904.85
9/15/2016	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	270.61
9/15/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	1,240.77
9/15/2016	WALSWORTH PUBLISHING COMPANY	OTHER RECEIVABLES	900.00
9/16/2016	ALLEGRO APPAREL AND PLAQUES, LLC.	OTHER RECEIVABLES	755.50
9/16/2016	ARLINGTON SEWING MACHINE	OTHER RECEIVABLES	50.00
9/16/2016	DFW FLORAL SUPPLY	OTHER RECEIVABLES	73.35
9/16/2016	DR PEPPER SNAPPLE GROUP	OTHER RECEIVABLES	248.52
9/19/2016	BAND SHOPPE	OTHER RECEIVABLES	270.50
9/19/2016	CUSTOM TOURS INC	OTHER RECEIVABLES	5,000.00
9/21/2016	DISTRICT II FFA	OTHER RECEIVABLES	750.00
9/21/2016	EDUCATIONAL THEATRE ASSOCIATION	OTHER RECEIVABLES	85.00
9/21/2016	HAPPY FEET, INC	OTHER RECEIVABLES	382.30
9/22/2016	CARTER, SHELBY	OTHER RECEIVABLES	250.00
9/22/2016	CICI'S PIZZA #704 (S. COOPER ST.)	OTHER RECEIVABLES	320.00
9/22/2016	GOT SPIRIT?	OTHER RECEIVABLES	314.00
9/22/2016	GRAPHICS STORE LLC	OTHER RECEIVABLES	2,258.50
9/22/2016	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	99.18
9/22/2016	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	420.00
9/22/2016	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	355.42
9/22/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	143.41
9/22/2016	TOUR-RIFIC OF TEXAS, INC.	OTHER RECEIVABLES	1,416.00
9/23/2016	ALWAYS WRITING 4 U	OTHER RECEIVABLES	302.50
9/23/2016	ANDERSON'S	OTHER RECEIVABLES	199.30
9/23/2016	BLUEBONNET FUNDRAISING	OTHER RECEIVABLES	202.00
9/23/2016	DALLAS BASKETBALL LIMITED, DALLAS MAVERICKS	OTHER RECEIVABLES	1,155.00
9/23/2016	FORT WORTH HILTON	OTHER RECEIVABLES	643.90
9/23/2016	GOT SPIRIT?	OTHER RECEIVABLES	1,739.00
9/23/2016	HOFFMANN, CODY	OTHER RECEIVABLES	450.00
9/26/2016	FORTE INSTRUMENT REPAIR LLC	OTHER RECEIVABLES	4,250.00
9/26/2016	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	2,566.50
9/26/2016	NATIONAL SPEECH AND DEBATE ASSOCIATION	OTHER RECEIVABLES	20.00
9/26/2016	PANTEGO CAMP THURMAN	OTHER RECEIVABLES	900.00
9/27/2016	ALLEGRO APPAREL AND PLAQUES, LLC.	OTHER RECEIVABLES	1,356.00
9/27/2016	ANDERSON'S	OTHER RECEIVABLES	498.87
9/27/2016	CASH COW FUNDRAISING LLC	OTHER RECEIVABLES	6,476.40
9/27/2016	CONNECT TOURS & CRUISES	OTHER RECEIVABLES	23,450.00
9/27/2016	CROSSROADS INK	OTHER RECEIVABLES	432.00
9/27/2016	SHERATON ARLINGTON	OTHER RECEIVABLES	1,000.00
9/27/2016	WHITMAN, CYNTHIA	OTHER RECEIVABLES	300.00
9/28/2016	BSN SPORTS	OTHER RECEIVABLES	1,391.00
9/28/2016	DOWN PATT	OTHER RECEIVABLES	295.00
9/28/2016	GROUP DYNAMIX LLC	OTHER RECEIVABLES	812.00

9/28/2016	WORLD'S FINEST CHOCOLATE INC	OTHER RECEIVABLES	1,560.00
9/29/2016	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	1,904.88
9/29/2016	JOURNALISM EDUCATION ASSOCIATION	OTHER RECEIVABLES	60.00
9/29/2016	LEAPIN' LEOTARDS LTD	OTHER RECEIVABLES	841.00
9/29/2016	LONE STAR COACHES, INC	OTHER RECEIVABLES	2,357.50
9/29/2016	MAMA'S PIZZA	OTHER RECEIVABLES	155.87
9/29/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	226.04
9/29/2016	SANCHEZ, JACOB	OTHER RECEIVABLES	260.00
10/3/2016	FAJARDO, SONDR	OTHER RECEIVABLES	210.00
10/3/2016	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	47.50
10/3/2016	THE DIONYSUS INITIATIVE LLC	OTHER RECEIVABLES	275.00
10/3/2016	TOP 2 BOTTOM MARKETING	OTHER RECEIVABLES	500.00
10/3/2016	WORLD AFFAIRS COUNCIL OF DALLAS / FORT	OTHER RECEIVABLES	25.00
10/4/2016	GOT SPIRIT?	OTHER RECEIVABLES	1,842.75
10/5/2016	ALLEGRO APPAREL AND PLAQUES, LLC.	OTHER RECEIVABLES	1,438.75
10/5/2016	AMAZON CAPITAL SERVICES	OTHER RECEIVABLES	82.51
10/5/2016	DALLAS SUMMER MUSICALS	OTHER RECEIVABLES	250.00
10/5/2016	FLIPDOG SPORTSWEAR	OTHER RECEIVABLES	1,355.00
10/5/2016	FORT WORTH ISD - COWTOWN CLASSIC, JRC	OTHER RECEIVABLES	160.00
10/5/2016	HATLER, JAMES	OTHER RECEIVABLES	825.00
10/5/2016	SCHLOTZSKY'S STORES LLC	OTHER RECEIVABLES	164.00
10/6/2016	ANDERSON'S	OTHER RECEIVABLES	79.98
10/6/2016	BIG RED FERN, THE	OTHER RECEIVABLES	4,632.50
10/6/2016	BROWN, BRIAN	OTHER RECEIVABLES	157.50
10/6/2016	CAMERON, BRANDON	OTHER RECEIVABLES	1,237.50
10/6/2016	DAVIS, JOSH	OTHER RECEIVABLES	825.00
10/6/2016	DAVIS, SAWYER	OTHER RECEIVABLES	825.00
10/6/2016	DUBROV, ALEXEY	OTHER RECEIVABLES	210.00
10/6/2016	GARCIA, ROBERT	OTHER RECEIVABLES	825.00
10/6/2016	GOT SPIRIT?	OTHER RECEIVABLES	3,007.00
10/6/2016	HOME DEPOT	OTHER RECEIVABLES	248.60
10/6/2016	KIDD, ELIZABETH	OTHER RECEIVABLES	210.00
10/6/2016	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	291.65
10/6/2016	LONE STAR PERCUSSION	OTHER RECEIVABLES	124.78
10/6/2016	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	64.95
10/6/2016	MOORE, MADELYN	OTHER RECEIVABLES	825.00
10/6/2016	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER RECEIVABLES	119.97
10/6/2016	NASSP	OTHER RECEIVABLES	385.00
10/6/2016	NORMAN, JEFFREY	OTHER RECEIVABLES	825.00
10/6/2016	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	147.70
10/6/2016	PHIM, SOKHENG	OTHER RECEIVABLES	300.00
10/6/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	154.54
10/6/2016	TEXAS ASSOC OF STUDENT COUNCILS	OTHER RECEIVABLES	240.00
10/6/2016	TEXAS-OKLAHOMA DISTRICT KEY CLUB	OTHER RECEIVABLES	120.00
10/7/2016	BIG RED FERN, THE	OTHER RECEIVABLES	1,306.75
10/7/2016	CICI'S PIZZA #412 WALNUT CREEK	OTHER RECEIVABLES	60.00
10/7/2016	FAJARDO, SONDR	OTHER RECEIVABLES	210.00
10/7/2016	GOT SPIRIT?	OTHER RECEIVABLES	1,641.75
10/7/2016	TASC DISTRICT 3	OTHER RECEIVABLES	390.00
10/7/2016	TMEA REGION 5 VOCAL DIVISION, C/O BETSY	OTHER RECEIVABLES	615.00
10/7/2016	WICHITA FALLS ISD - RIDER HIGH SCHOOL JR	OTHER RECEIVABLES	210.00
10/11/2016	ATS PREMIER TOURS&TRAVEL, LLC	OTHER RECEIVABLES	17,211.75
10/11/2016	BLUE MOOSE TEES	OTHER RECEIVABLES	601.25
10/11/2016	CASH COW FUNDRAISING LLC	OTHER RECEIVABLES	2,610.00
10/11/2016	CHARTWELLS	OTHER RECEIVABLES	394.00
10/11/2016	CITY OF MANSFIELD PARKS & RECREATION	OTHER RECEIVABLES	190.00
10/12/2016	DANCE SOPHISTICATES INC	OTHER RECEIVABLES	5,460.00
10/12/2016	DIONYSUS INITIATIVE LLC (THE)	OTHER RECEIVABLES	275.00
10/12/2016	FORT WORTH ZOOLOGICAL ASSOCIATION	OTHER RECEIVABLES	68.00
10/12/2016	SCHLITTERBAHN NEW BRAUNFELS RESORT	OTHER RECEIVABLES	550.00
10/12/2016	WINN SALES	OTHER RECEIVABLES	360.70
10/13/2016	B&B COMMERCIAL PRINTING	OTHER RECEIVABLES	689.50
10/13/2016	CREATIVE COSTUMING&DESIGNS	OTHER RECEIVABLES	6,281.50
10/13/2016	ENTERPRISE LEASING COMPANY, AUSTIN	OTHER RECEIVABLES	161.97
10/13/2016	GRAPHICS STORE LLC	OTHER RECEIVABLES	552.00

10/13/2016	GROSH BACKDROP AND DRAPERY	OTHER RECEIVABLES	999.36
10/13/2016	GUSHIKEN, ANDREW	OTHER RECEIVABLES	210.00
10/13/2016	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	202.41
10/13/2016	HOME DEPOT	OTHER RECEIVABLES	238.91
10/13/2016	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	32.95
10/13/2016	OLD FASHION CANDY COMPANY CO	OTHER RECEIVABLES	1,906.90
10/13/2016	OWEN, JANE	OTHER RECEIVABLES	210.00
10/13/2016	PEPWEAR, LLC	OTHER RECEIVABLES	2,248.25
10/13/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	293.51
10/13/2016	SCHOOL NEWSPAPERS ONLINE	OTHER RECEIVABLES	100.00
10/14/2016	BIG RED FERN, THE	OTHER RECEIVABLES	735.00
10/14/2016	GOT SPIRIT?	OTHER RECEIVABLES	4,253.00
10/14/2016	HATLER, JAMES	OTHER RECEIVABLES	54.00
10/14/2016	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	103.51
10/14/2016	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	49.44
10/14/2016	KUBESCH, RACHAEL	OTHER RECEIVABLES	495.00
10/14/2016	RICHLAND HIGH SCHOOL	OTHER RECEIVABLES	400.00
10/14/2016	THREADS CLEANERS	OTHER RECEIVABLES	957.00
10/14/2016	TMEA REGION 5 JH/MS VOCAL DIVISION	OTHER RECEIVABLES	140.00
10/14/2016	TUXEDO CONNECT LLC	OTHER RECEIVABLES	1,892.00
10/18/2016	ACADEMIC TRAVEL SERVICES	OTHER RECEIVABLES	6,450.00
10/18/2016	AWARDS UNLIMITED, INC.	OTHER RECEIVABLES	67.25
10/18/2016	DSE HOCKEY CLUP, L.P	OTHER RECEIVABLES	400.00
10/18/2016	FLOYETTE ORIGINALS, INC	OTHER RECEIVABLES	113.50
10/18/2016	GODBEE, KRISTA	OTHER RECEIVABLES	10,140.00
10/18/2016	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	26.91
10/18/2016	LOWE'S COMPANIES, INC	OTHER RECEIVABLES	111.67
10/18/2016	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	460.00
10/19/2016	ALLEGRO APPAREL AND PLAQUES, LLC.	OTHER RECEIVABLES	6,535.00
10/19/2016	AWARD CENTER	OTHER RECEIVABLES	271.60
10/19/2016	BLING LADY, THE, TANYA CRIPPEN	OTHER RECEIVABLES	150.00
10/19/2016	BLUE MOOSE TEES	OTHER RECEIVABLES	480.25
10/19/2016	BSN SPORTS	OTHER RECEIVABLES	1,651.00
10/19/2016	CHICK-FIL-A #03011, BROAD STREET	OTHER RECEIVABLES	350.00
10/19/2016	CICI'S PIZZA #704 (S. COOPER ST.)	OTHER RECEIVABLES	330.00
10/19/2016	GOT SPIRIT?	OTHER RECEIVABLES	6,938.25
10/19/2016	KEY CLUB INTERNATIONAL	OTHER RECEIVABLES	2,834.00
10/19/2016	KROGER TEXAS LP~~ACCT #R50064	STUDENT ACTIVITY CASH	32.90
10/19/2016	LITTLE'S BAND ACCESSORIES	OTHER RECEIVABLES	3,137.25
10/19/2016	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	642.69
10/19/2016	MC SOUND - CLIFFORD DON COX	OTHER RECEIVABLES	450.00
10/19/2016	TASC DISTRICT 3	OTHER RECEIVABLES	260.00
10/21/2016	AWARD CENTER	OTHER RECEIVABLES	51.41
10/21/2016	BEN BARBER CAREER TECH ACADEMY	OTHER RECEIVABLES	200.00
10/21/2016	CROSSROADS INK	OTHER RECEIVABLES	5,135.80
10/21/2016	HOME DEPOT	OTHER RECEIVABLES	155.29
10/21/2016	LAWTON PUBLIC SCHOOLS	OTHER RECEIVABLES	210.00
10/21/2016	LIBERTS INC.	OTHER RECEIVABLES	1,897.63
10/21/2016	OFFSIDE DESIGN	OTHER RECEIVABLES	548.00
10/21/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	2,690.91
10/21/2016	TMEA REGION 5 JH/MS VOCAL DIVISION	OTHER RECEIVABLES	345.00
10/21/2016	VALLEY VET SUPPLY	OTHER RECEIVABLES	247.80
10/21/2016	WORLD'S FINEST CHOCOLATE INC	OTHER RECEIVABLES	3,030.00
10/24/2016	BEN BARBER CAREER TECH ACADEMY, BLUE	OTHER RECEIVABLES	595.38
10/24/2016	CICI'S PIZZA #412 WALNUT CREEK	OTHER RECEIVABLES	60.00
10/24/2016	DYNAMIC DESIGNS	OTHER RECEIVABLES	3,515.12
10/24/2016	EMBASSY SUITES SAN MARCOS	OTHER RECEIVABLES	325.56
10/24/2016	TEXAS ASSOC OF STUDENT COUNCILS	OTHER RECEIVABLES	385.00
10/24/2016	WESTERN - BRW PAPER CO	OTHER RECEIVABLES	197.00
10/25/2016	ALBERTI, GEORGE	OTHER RECEIVABLES	210.00
10/25/2016	CHICK-FIL-A #03011, BROAD STREET	OTHER RECEIVABLES	372.60
10/25/2016	COMFORT INN AND SUITES	OTHER RECEIVABLES	1,240.26
10/25/2016	CONNECT TOURS & CRUISES	OTHER RECEIVABLES	13,942.00
10/25/2016	GOT SPIRIT?	OTHER RECEIVABLES	436.25
10/25/2016	HIGHLAND, SARAH	OTHER RECEIVABLES	420.00

10/25/2016	HUNTER, JENNIFER	OTHER RECEIVABLES	825.00
10/25/2016	ORTIZ, CASSANDRA	OTHER RECEIVABLES	430.00
10/26/2016	CICI'S PIZZA #704 (S. COOPER ST.)	OTHER RECEIVABLES	200.00
10/26/2016	CUSTOM TOURS INC	OTHER RECEIVABLES	7,125.00
10/26/2016	DICKEYS BARBEQUE PIT	OTHER RECEIVABLES	845.00
10/26/2016	HATLER, JAMES	OTHER RECEIVABLES	660.00
10/26/2016	JASON'S DELI	OTHER RECEIVABLES	239.70
10/26/2016	LONE STAR PERCUSSION	OTHER RECEIVABLES	3,575.00
10/26/2016	TMEA REGION 5 MS/JH BAND	OTHER RECEIVABLES	688.00
10/27/2016	ARLINGTON CAMERA INC	OTHER RECEIVABLES	304.95
10/27/2016	ASEL ART SUPPLY, INC	OTHER RECEIVABLES	576.00
10/27/2016	CROSSROADS INK	OTHER RECEIVABLES	362.00
10/27/2016	FORT WORTH ISD - COWTOWN CLASSIC, JRC	OTHER RECEIVABLES	240.00
10/27/2016	GANDY INK	OTHER RECEIVABLES	2,258.60
10/27/2016	HUNTER, JENNIFER	OTHER RECEIVABLES	660.00
10/27/2016	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	426.93
10/27/2016	LOWE'S COMPANIES, INC	OTHER RECEIVABLES	113.87
10/27/2016	NORMAN, JEFFREY	OTHER RECEIVABLES	660.00
10/27/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	295.35
10/27/2016	TRACTOR SUPPLY CO	OTHER RECEIVABLES	12.98
10/28/2016	CAMERON, BRANDON	OTHER RECEIVABLES	990.00
10/28/2016	DAVID'S BARBEQUE	OTHER RECEIVABLES	700.00
10/28/2016	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	OTHER RECEIVABLES	2,000.00
10/28/2016	GARCIA, ROBERT	OTHER RECEIVABLES	660.00
10/28/2016	GOT SPIRIT?	OTHER RECEIVABLES	444.00
10/28/2016	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	94.21
10/28/2016	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	249.50
10/28/2016	MGM PRINTING SERVICES	OTHER RECEIVABLES	741.95
10/31/2016	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	675.00
11/1/2016	EMBASSY SUITES SAN MARCOS	OTHER RECEIVABLES	154.78
11/1/2016	FORTE INSTRUMENT REPAIR LLC	OTHER RECEIVABLES	185.00
11/1/2016	JOURNEYS	OTHER RECEIVABLES	1,122.73
11/1/2016	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	45.18
11/1/2016	OLD FASHION CANDY COMPANY CO	OTHER RECEIVABLES	352.22
11/1/2016	TEXAS ASSOC OF STUDENT COUNCILS	OTHER RECEIVABLES	330.00
11/2/2016	AMAZON CAPITAL SERVICES	OTHER RECEIVABLES	693.05
11/2/2016	BIG RED FERN, THE	OTHER RECEIVABLES	344.75
11/2/2016	GANDY INK	OTHER RECEIVABLES	1,452.00
11/2/2016	HYPED UP ENTERTAINMENT	OTHER RECEIVABLES	300.00
11/2/2016	JASON'S DELI	OTHER RECEIVABLES	200.00
11/2/2016	MOORE, MADELYN	OTHER RECEIVABLES	660.00
11/2/2016	PITSCO EDUCATION	OTHER RECEIVABLES	275.00
11/2/2016	ROCK N BOWL ARLINGTON FEC LP, ALLEY CA	OTHER RECEIVABLES	209.85
11/3/2016	AREA V FFA ASSOCIATION	OTHER RECEIVABLES	244.75
11/3/2016	BLUE MOOSE TEES	OTHER RECEIVABLES	6,718.59
11/3/2016	DAVIS, JOSH	OTHER RECEIVABLES	660.00
11/3/2016	DAVIS, SAWYER	OTHER RECEIVABLES	660.00
11/3/2016	LONE STAR PERCUSSION	OTHER RECEIVABLES	77.85
11/3/2016	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	612.00
11/3/2016	OFFSIDE DESIGN	OTHER RECEIVABLES	753.00
11/3/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	1,017.53
11/3/2016	SAMUEL FRENCH INC	OTHER RECEIVABLES	173.47
11/3/2016	STONE, JON	OTHER RECEIVABLES	330.00
11/3/2016	SUPERIOR TROPHIES	OTHER RECEIVABLES	616.12
11/3/2016	TASC DISTRICT 3	OTHER RECEIVABLES	80.00
11/3/2016	TEXAS FFA ASSOCIATION	OTHER RECEIVABLES	1,103.00
11/3/2016	TMEA REGION 5 VOCAL DIVISION, C/O BETSY	OTHER RECEIVABLES	280.00
11/3/2016	TMEA REGION 5 MS/JH BAND	OTHER RECEIVABLES	1,568.00
11/3/2016	TOUR-RIFIC OF TEXAS, INC.	OTHER RECEIVABLES	5,766.00
11/4/2016	COSTCO - RE#111748922159	OTHER RECEIVABLES	51.73
11/4/2016	GANDY INK	OTHER RECEIVABLES	1,520.00
11/4/2016	GINGERBREAD PRESS	OTHER RECEIVABLES	139.00
11/7/2016	BIG RED FERN, THE	OTHER RECEIVABLES	1,223.00
11/7/2016	DALLAS BASKETBALL LIMITED, DALLAS MAVES	OTHER RECEIVABLES	630.00
11/7/2016	DAVID'S BARBEQUE	OTHER RECEIVABLES	-700.00

11/7/2016	FERRELL, ROGER	OTHER RECEIVABLES	288.00
11/7/2016	ROADRUNNER CHARTERS, INC.	OTHER RECEIVABLES	2,075.00
11/7/2016	TMEA REGION 5 MS/JH BAND	OTHER RECEIVABLES	208.00
11/8/2016	GOT SPIRIT?	OTHER RECEIVABLES	908.90
11/8/2016	JERSEY MIKE'S SUB'S	OTHER RECEIVABLES	275.00
11/8/2016	KEY CLUB INTERNATIONAL	OTHER RECEIVABLES	2,418.00
11/8/2016	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	1,040.00
11/8/2016	TEXAS JUMPS INC.	OTHER RECEIVABLES	500.00
11/9/2016	ALL AMERICAN BALLOONS WHOLESALE	OTHER RECEIVABLES	192.86
11/9/2016	AMERICAN CERAMIC SUPPLY CO	OTHER RECEIVABLES	503.76
11/9/2016	ARTA TRAVEL	OTHER RECEIVABLES	3,731.13
11/9/2016	ATS PREMIER TOURS&TRAVEL, LLC	OTHER RECEIVABLES	17,926.00
11/9/2016	DANCEWEAR SOLUTIONS, LLC	OTHER RECEIVABLES	617.24
11/9/2016	DEANAN GOURMET POPCORN, DEANAN PROI	OTHER RECEIVABLES	900.00
11/9/2016	STITCHZONE	OTHER RECEIVABLES	705.50
11/10/2016	ALBERTI, GEORGE	OTHER RECEIVABLES	210.00
11/10/2016	BAYLIS, HAYLII	OTHER RECEIVABLES	300.00
11/10/2016	CREATIVE COSTUMING&DESIGNS	OTHER RECEIVABLES	500.00
11/10/2016	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	49.50
11/10/2016	MALLORY SCREEN PRINT & EMBROIDERY	OTHER RECEIVABLES	650.00
11/10/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	915.48
11/10/2016	SKILLS USA, INC	OTHER RECEIVABLES	216.00
11/10/2016	SUPPLY ROOM, INC, THE	OTHER RECEIVABLES	759.49
11/10/2016	TEXAS ASSOC OF STUDENT COUNCILS	OTHER RECEIVABLES	80.00
11/10/2016	USA FUNDRAISERS	OTHER RECEIVABLES	268.20
11/11/2016	FIRST UNITED METHODIST CHURCH OF MANS	OTHER RECEIVABLES	300.00
11/11/2016	GOT SPIRIT?	OTHER RECEIVABLES	1,965.00
11/11/2016	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	244.02
11/11/2016	SIX FLAGS OVER TEXAS	OTHER RECEIVABLES	318.89
11/14/2016	DR PEPPER SNAPPLE GROUP	OTHER RECEIVABLES	463.00
11/14/2016	FIRST UNITED METHODIST CHURCH OF MANS	OTHER RECEIVABLES	300.00
11/15/2016	ARLINGTON CAMERA INC	OTHER RECEIVABLES	30.00
11/15/2016	CUSTOMINK LLC	OTHER RECEIVABLES	313.11
11/15/2016	OFFSIDE DESIGN	OTHER RECEIVABLES	429.00
11/15/2016	TEXAS MOTION SPORTS	OTHER RECEIVABLES	150.00
11/15/2016	WORLD'S FINEST CHOCOLATE INC	OTHER RECEIVABLES	3,000.00
11/16/2016	BIG RED FERN, THE	OTHER RECEIVABLES	382.75
11/16/2016	CICI'S PIZZA #704 (S. COOPER ST.)	OTHER RECEIVABLES	130.00
11/16/2016	FW PROMO	OTHER RECEIVABLES	710.00
11/16/2016	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	193.90
11/16/2016	HOSA, TA (HEALTH OCCUP STUDENTS OF AM	OTHER RECEIVABLES	175.00
11/16/2016	SHOWTIME INTERNATIONAL	OTHER RECEIVABLES	760.00
11/17/2016	BLUE MOOSE TEES	OTHER RECEIVABLES	1,483.50
11/17/2016	BUILD-A-BEAR WORKSHOP, INC.	OTHER RECEIVABLES	336.00
11/17/2016	CICI'S PIZZA #704 (S. COOPER ST.)	OTHER RECEIVABLES	48.00
11/17/2016	DALLAS BASKETBALL LIMITED, DALLAS MAVE DUE TO STUDENT GROUPS		805.00
11/17/2016	DALLAS BASKETBALL LIMITED, DALLAS MAVE	OTHER RECEIVABLES	140.00
11/17/2016	ENTERPRISE LEASING COMPANY, AUSTIN	OTHER RECEIVABLES	268.41
11/17/2016	GOT SPIRIT?	OTHER RECEIVABLES	1,450.05
11/17/2016	JASON'S DELI	OTHER RECEIVABLES	350.00
11/17/2016	KUBESCH, RACHAEL	OTHER RECEIVABLES	660.00
11/17/2016	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER RECEIVABLES	65.64
11/17/2016	PITSCO EDUCATION	OTHER RECEIVABLES	264.30
11/17/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	510.24
11/17/2016	TEXAS THESPIANS	OTHER RECEIVABLES	4,050.00
11/18/2016	AL'S FORMAL WEAR	OTHER RECEIVABLES	2,466.13
11/18/2016	GINGERBREAD PRESS	OTHER RECEIVABLES	31.25
11/18/2016	WORLD'S FINEST CHOCOLATE INC	OTHER RECEIVABLES	5,160.00
11/28/2016	HAMPTON INN AUSTIN-NW/ARBORETUM	OTHER RECEIVABLES	614.76
11/29/2016	FAJARDO, SONDR	OTHER RECEIVABLES	630.00
11/29/2016	FAN CLOTH PRODUCTS LLC	OTHER RECEIVABLES	2,364.00
11/29/2016	HIGHLAND, SARAH	OTHER RECEIVABLES	210.00
11/29/2016	KIDD, ELIZABETH	OTHER RECEIVABLES	210.00
11/29/2016	MAIN EVENT ENTERTAINMENT-FT. WORTH	OTHER RECEIVABLES	739.05
11/29/2016	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	444.36

11/29/2016	TEXAS MOTION SPORTS	OTHER RECEIVABLES	477.65
11/29/2016	TOP 2 BOTTOM MARKETING	OTHER RECEIVABLES	493.75
11/30/2016	ALGY COSTUMES & UNIFORMS	OTHER RECEIVABLES	2,002.61
11/30/2016	ANDYMARK INC	OTHER RECEIVABLES	737.28
11/30/2016	CICI'S PIZZA #704 (S. COOPER ST.)	OTHER RECEIVABLES	120.00
11/30/2016	GUSHIKEN, ANDREW	OTHER RECEIVABLES	420.00
11/30/2016	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	208.23
12/1/2016	AMAZON CAPITAL SERVICES	OTHER RECEIVABLES	396.21
12/1/2016	AMERICAN DANCE/DRILL TEAM	OTHER RECEIVABLES	855.00
12/1/2016	GOT SPIRIT?	OTHER RECEIVABLES	4,727.20
12/1/2016	HOME DEPOT	OTHER RECEIVABLES	16.52
12/1/2016	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	331.11
12/1/2016	REDMAN, CURTIS	OTHER RECEIVABLES	1,500.00
12/1/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	1,373.75
12/2/2016	BLUE MOOSE TEES	OTHER RECEIVABLES	231.25
12/2/2016	DALIX, INC.	OTHER RECEIVABLES	210.95
12/2/2016	DAVIS, JOSH	OTHER RECEIVABLES	825.00
12/2/2016	DEANAN GOURMET POPCORN, DEANAN PROI	OTHER RECEIVABLES	306.00
12/2/2016	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	5,554.14
12/2/2016	MUSIC THEATRE INTERNATIONAL	OTHER RECEIVABLES	350.00
12/2/2016	NORMAN, JEFFREY	OTHER RECEIVABLES	825.00
12/2/2016	PITSCO EDUCATION	OTHER RECEIVABLES	121.43
12/6/2016	ACADEMIC TRAVEL SERVICES	OTHER RECEIVABLES	6,450.00
12/6/2016	ALBERTI, GEORGE	OTHER RECEIVABLES	210.00
12/6/2016	ARTA TRAVEL	OTHER RECEIVABLES	716.55
12/6/2016	BAYLIS, HAYLII	OTHER RECEIVABLES	300.00
12/6/2016	BEN BARBER CAREER TECH ACADEMY, BLUE	OTHER RECEIVABLES	181.86
12/6/2016	BEST BUY BUSINESS ADVANTAGE ACCT	OTHER RECEIVABLES	439.96
12/6/2016	CAMERON, BRANDON	OTHER RECEIVABLES	1,237.50
12/6/2016	CENTURY RESOURCES, INC	OTHER RECEIVABLES	4,227.75
12/6/2016	DR PEPPER SNAPPLE GROUP	OTHER RECEIVABLES	180.60
12/6/2016	DUBROV, ALEXEY	OTHER RECEIVABLES	472.50
12/6/2016	GANDY INK	OTHER RECEIVABLES	2,318.00
12/6/2016	GROUP DYNAMIX LLC	OTHER RECEIVABLES	1,457.00
12/6/2016	HATLER, JAMES	OTHER RECEIVABLES	861.00
12/6/2016	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	39.92
12/6/2016	HUNTER, JENNIFER	OTHER RECEIVABLES	825.00
12/6/2016	KIMBROUGH, ASHLEY SAGE	OTHER RECEIVABLES	600.00
12/6/2016	LONE STAR PERCUSSION	OTHER RECEIVABLES	293.09
12/6/2016	LOWE'S COMPANIES, INC	OTHER RECEIVABLES	130.41
12/6/2016	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	670.58
12/6/2016	MOORE, MADELYN	OTHER RECEIVABLES	825.00
12/6/2016	OLD FASHION CANDY COMPANY CO	OTHER RECEIVABLES	1,925.75
12/6/2016	STONE, JON	OTHER RECEIVABLES	550.00
12/6/2016	WORLD'S FINEST CHOCOLATE INC	OTHER RECEIVABLES	960.00
12/6/2016	WTC-TRADE MART 2015, L.P.	OTHER RECEIVABLES	60.00
12/7/2016	ATS PREMIER TOURS&TRAVEL, LLC	OTHER RECEIVABLES	17,926.00
12/7/2016	DAVIS, SAWYER	OTHER RECEIVABLES	825.00
12/7/2016	FAJARDO, SONDR	OTHER RECEIVABLES	157.50
12/7/2016	GARCIA, ROBERT	OTHER RECEIVABLES	825.00
12/7/2016	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	71.00
12/7/2016	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	261.87
12/7/2016	OWEN, JANE	OTHER RECEIVABLES	210.00
12/7/2016	PALIO'S PIZZA CAFE' OF MANSFIELD	OTHER RECEIVABLES	209.28
12/7/2016	RALLY SPORTSWEAR	OTHER RECEIVABLES	570.30
12/7/2016	ROCK N BOWL ARLINGTON FEC LP, ALLEY CA	OTHER RECEIVABLES	500.00
12/7/2016	ROMEO MUSIC LLC	OTHER RECEIVABLES	378.00
12/7/2016	SPRING CREEK BARBEQUE #2 LTD	OTHER RECEIVABLES	146.00
12/7/2016	TASC DISTRICT 3	OTHER RECEIVABLES	1,080.00
12/8/2016	CHICK-FIL-A #03011, BROAD STREET	OTHER RECEIVABLES	72.50
12/8/2016	DURHAM SCHOOL SERVICES, LP	OTHER RECEIVABLES	525.00
12/8/2016	FAJARDO, SONDR	OTHER RECEIVABLES	105.00
12/8/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	276.66
12/8/2016	SOUTHEASTERN PERFORMANCE APPAREL	OTHER RECEIVABLES	1,447.71
12/8/2016	USA FUNDRAISERS	OTHER RECEIVABLES	5,003.60

12/8/2016	WORLD'S FINEST CHOCOLATE INC	OTHER RECEIVABLES	1,500.00
12/9/2016	ARTA TRAVEL	OTHER RECEIVABLES	20,892.01
12/9/2016	DRAMATIC PUBLISHING	OTHER RECEIVABLES	262.80
12/9/2016	JOURNEYS	OTHER RECEIVABLES	0.00
12/12/2016	CITIBANK	OTHER RECEIVABLES	1,125.00
12/12/2016	WHITMAN, CYNTHIA	OTHER RECEIVABLES	200.00
12/12/2016	WILLIAMS, CAILINN	OTHER RECEIVABLES	10.00
12/13/2016	ALL AMERICAN BALLOONS WHOLESALE	OTHER RECEIVABLES	94.12
12/13/2016	GAIL'S FLAGS, INC	OTHER RECEIVABLES	240.00
12/13/2016	GANDY INK	OTHER RECEIVABLES	291.25
12/13/2016	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	248.87
12/13/2016	HOFFMANN, CODY	OTHER RECEIVABLES	300.00
12/13/2016	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	353.25
12/13/2016	KUBESCH, RACHAEL	OTHER RECEIVABLES	825.00
12/13/2016	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	159.56
12/13/2016	PEROT MUSEUM OF NATURE AND SCIENCE	OTHER RECEIVABLES	3,950.00
12/13/2016	SPIRIT SPECIALTIES	OTHER RECEIVABLES	119.90
12/13/2016	SUPPLY ROOM, INC, THE	OTHER RECEIVABLES	27.50
12/14/2016	BIG RED FERN, THE	OTHER RECEIVABLES	1,027.50
12/14/2016	FORTE INSTRUMENT REPAIR LLC	OTHER RECEIVABLES	75.00
12/14/2016	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	293.54
12/14/2016	OLD FASHION CANDY COMPANY CO	OTHER RECEIVABLES	1,498.72
12/14/2016	THE PULSERA PROJECT	OTHER RECEIVABLES	659.50
12/15/2016	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	2,760.62
12/15/2016	CICI'S PIZZA #412 WALNUT CREEK	OTHER RECEIVABLES	150.00
12/15/2016	GREAT AMERICAN OPPORTUNITIES, INC.	OTHER RECEIVABLES	4,025.33
12/15/2016	HIGHLAND, SARAH	OTHER RECEIVABLES	157.50
12/15/2016	HOFFNER, KRISTEN	OTHER RECEIVABLES	150.00
12/15/2016	JOHN'S PIZZARIA, WHOLE PIE'S INC	OTHER RECEIVABLES	1,367.40
12/15/2016	KIDD, ELIZABETH	OTHER RECEIVABLES	105.00
12/15/2016	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	165.76
12/15/2016	LUM, JUSTIN	OTHER RECEIVABLES	1,500.00
12/15/2016	NEEDHAM, KAYLA	OTHER RECEIVABLES	150.00
12/15/2016	OWEN, JANE	OTHER RECEIVABLES	157.50
12/15/2016	SAM'S EAST, INC.	OTHER RECEIVABLES	1,246.51
12/15/2016	SAMUELS, JAILIN	OTHER RECEIVABLES	1,500.00
12/15/2016	TEXAS MOTION SPORTS	OTHER RECEIVABLES	1,031.25
12/15/2016	VARSITY SPIRIT FASHION	OTHER RECEIVABLES	10,740.93
12/16/2016	FW PROMO	OTHER RECEIVABLES	259.55
12/16/2016	GLENDALE PARADE STORE LLC	OTHER RECEIVABLES	953.10
12/16/2016	PAY IT FORWARD FUNDRAISING	OTHER RECEIVABLES	1,170.00
12/16/2016	TUXEDO CONNECT LLC	OTHER RECEIVABLES	2,925.30
12/16/2016	USA FUNDRAISERS	OTHER RECEIVABLES	2,687.20
1/2/2017	TYREE, WESLEY	OTHER RECEIVABLES	1,000.00
1/3/2017	FAJARDO, SONDR	OTHER RECEIVABLES	105.00
1/3/2017	FLIPDOG SPORTSWEAR	OTHER RECEIVABLES	2,289.00
1/3/2017	GUSHIKEN, ANDREW	OTHER RECEIVABLES	105.00
1/4/2017	BEST BUY BUSINESS ADVANTAGE ACCT	OTHER RECEIVABLES	557.91
1/4/2017	CUSTOM TOURS INC	OTHER RECEIVABLES	34,200.00
1/4/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	96.36
1/4/2017	SIKES, ASHLEY	OTHER RECEIVABLES	845.00
1/4/2017	STAGE ACCENTS	OTHER RECEIVABLES	2,692.12
1/5/2017	AL'S FORMAL WEAR	OTHER RECEIVABLES	662.66
1/5/2017	ARTA TRAVEL	OTHER RECEIVABLES	4,178.70
1/5/2017	FANTABULOUS FUNDRAISING	OTHER RECEIVABLES	4,424.80
1/5/2017	GOT SPIRIT?	OTHER RECEIVABLES	1,151.50
1/5/2017	J W PEPPER & SON, INC	OTHER RECEIVABLES	48.60
1/5/2017	MCGHEE, GRACE	OTHER RECEIVABLES	520.00
1/5/2017	MODERN ROBOTICS, INC.	OTHER RECEIVABLES	27.80
1/5/2017	THREADS CLEANERS	OTHER RECEIVABLES	302.00
1/5/2017	TRIPLETT-WILKERSON, MICHELLE	OTHER RECEIVABLES	10.00
1/6/2017	ABBOTT-IPCO, INC.	OTHER RECEIVABLES	897.00
1/6/2017	ALBERTI, GEORGE	OTHER RECEIVABLES	157.50
1/6/2017	ALLEGRO APPAREL AND PLAQUES, LLC.	OTHER RECEIVABLES	750.00
1/6/2017	ALLIANCE OFFICE SYSTEMS	OTHER RECEIVABLES	1,160.00

1/6/2017	GOT SPIRIT?	OTHER RECEIVABLES	224.00
1/6/2017	ROCK N BOWL ARLINGTON FEC LP, ALLEY CA	OTHER RECEIVABLES	1,693.33
1/9/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	36.50
1/9/2017	BLUE MOOSE TEES	OTHER RECEIVABLES	661.46
1/9/2017	BLUEBONNET FUNDRAISING	OTHER RECEIVABLES	4,066.00
1/9/2017	DANCEWEAR SOLUTIONS, LLC	OTHER RECEIVABLES	223.74
1/9/2017	DUBROV, ALEXEY	OTHER RECEIVABLES	157.50
1/9/2017	GANDY INK	OTHER RECEIVABLES	2,660.60
1/10/2017	GANDY INK	OTHER RECEIVABLES	147.00
1/10/2017	GLENDALE PARADE STORE LLC	OTHER RECEIVABLES	790.00
1/10/2017	GOT SPIRIT?	OTHER RECEIVABLES	441.75
1/10/2017	USA FUNDRAISERS	OTHER RECEIVABLES	10,467.40
1/11/2017	LIBERTS INC.	OTHER RECEIVABLES	650.30
1/11/2017	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	433.00
1/11/2017	SHERATON ARLINGTON	OTHER RECEIVABLES	500.00
1/11/2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	OTHER RECEIVABLES	175.00
1/12/2017	ALLEGRO APPAREL AND PLAQUES, LLC.	OTHER RECEIVABLES	391.50
1/12/2017	AL'S FORMAL WEAR	OTHER RECEIVABLES	2,893.90
1/12/2017	AMAZON CAPITAL SERVICES	OTHER RECEIVABLES	433.30
1/12/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	558.99
1/12/2017	BROWN, BRIAN	OTHER RECEIVABLES	315.00
1/12/2017	GANDY INK	OTHER RECEIVABLES	1,745.55
1/12/2017	HATLER, JAMES	OTHER RECEIVABLES	36.00
1/12/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	397.63
1/12/2017	MONOGRAM PRO	OTHER RECEIVABLES	340.00
1/12/2017	PRO TUFF DECALS	OTHER RECEIVABLES	554.42
1/12/2017	RAIN PONCHOS PLUS, LLC	OTHER RECEIVABLES	816.00
1/12/2017	STITCHZONE	OTHER RECEIVABLES	982.50
1/12/2017	SYBRANT, QUINN	OTHER RECEIVABLES	15.00
1/12/2017	TRESONA MULTIMEDIA, LLC	OTHER RECEIVABLES	455.00
1/12/2017	WRIGHT, KERRY	OTHER RECEIVABLES	200.00
1/13/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	64.85
1/13/2017	PALIO'S PIZZA CAFE' OF MANSFIELD	OTHER RECEIVABLES	85.11
1/13/2017	TASC DISTRICT 3	OTHER RECEIVABLES	2,200.00
1/17/2017	GANDY INK	OTHER RECEIVABLES	344.20
1/18/2017	AIR JUMP, INC	OTHER RECEIVABLES	400.00
1/18/2017	ANDYMARK INC	OTHER RECEIVABLES	88.48
1/18/2017	BIG RED FERN, THE	OTHER RECEIVABLES	164.50
1/18/2017	BRANSON ON STAGE LIVE	OTHER RECEIVABLES	3,000.00
1/18/2017	CHICK-FIL-A #2095	OTHER RECEIVABLES	117.50
1/18/2017	CICI'S PIZZA #412 WALNUT CREEK	OTHER RECEIVABLES	33.99
1/18/2017	CICI'S PIZZA #704 (S. COOPER ST.)	OTHER RECEIVABLES	260.00
1/18/2017	DANZGEAR	OTHER RECEIVABLES	394.88
1/18/2017	DIRECTOR'S CHOICE TOUR AND TRAVEL	OTHER RECEIVABLES	1,800.00
1/18/2017	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	OTHER RECEIVABLES	72.00
1/18/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	5.00
1/18/2017	LOONEY, MADISON	OTHER RECEIVABLES	25.00
1/18/2017	SPIRIT WORX	OTHER RECEIVABLES	584.06
1/19/2017	BSN SPORTS	OTHER RECEIVABLES	1,154.02
1/19/2017	DOMINO'S PIZZA PARENT COMPANY	OTHER RECEIVABLES	54.25
1/19/2017	DR PEPPER SNAPPLE GROUP	OTHER RECEIVABLES	427.20
1/19/2017	FIELD AND FLOOR FX	OTHER RECEIVABLES	1,245.00
1/19/2017	FLIPDOG SPORTSWEAR	OTHER RECEIVABLES	1,387.00
1/19/2017	HEAVENLY CATERING	OTHER RECEIVABLES	2,123.16
1/19/2017	HOME DEPOT	OTHER RECEIVABLES	22.58
1/19/2017	OLD FASHION CANDY COMPANY CO	OTHER RECEIVABLES	668.40
1/19/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	508.74
1/20/2017	BENJAMIN, JOSHUA	OTHER RECEIVABLES	1,530.00
1/20/2017	KEY CLUB INTERNATIONAL	OTHER RECEIVABLES	1,105.00
1/20/2017	TRIPLETT-WILKERSON, MICHELLE	OTHER RECEIVABLES	30.00
1/23/2017	AWARD CENTER	OTHER RECEIVABLES	401.02
1/23/2017	WALNUT CREEK COUNTRY CLUB	OTHER RECEIVABLES	500.00
1/23/2017	WESTERN - BRW PAPER CO	OTHER RECEIVABLES	12.60
1/23/2017	WYLIE HIGH SCHOOL	OTHER RECEIVABLES	385.00
1/24/2017	ATS PREMIER TOURS&TRAVEL, LLC	OTHER RECEIVABLES	17,927.25

1/24/2017	HULS, JOSH	OTHER RECEIVABLES	500.00
1/24/2017	JUNE'S DANCEWEAR	OTHER RECEIVABLES	250.50
1/24/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	74.06
1/24/2017	LAKE RIDGE HIGH SCHOOL	OTHER RECEIVABLES	280.00
1/24/2017	ROCKY'S STONE & MORE INC	OTHER RECEIVABLES	20.26
1/24/2017	WORLD'S FINEST CHOCOLATE INC	OTHER RECEIVABLES	3,030.00
1/25/2017	GANDY INK	OTHER RECEIVABLES	780.95
1/25/2017	GLENDALE PARADE STORE LLC	OTHER RECEIVABLES	862.10
1/25/2017	GOT SPIRIT?	OTHER RECEIVABLES	1,807.50
1/25/2017	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	1,553.00
1/25/2017	PUBLIC IDENTITY, INC	OTHER RECEIVABLES	723.52
1/25/2017	TARLETON STATE UNIVERSITY	OTHER RECEIVABLES	60.00
1/25/2017	TOUR-RIFIC OF TEXAS, INC.	OTHER RECEIVABLES	9,064.00
1/26/2017	GOT SPIRIT?	OTHER RECEIVABLES	270.00
1/26/2017	JOHNNY PAUL'S MUSIC SHOP, INC.	OTHER RECEIVABLES	250.00
1/26/2017	LUM, JUSTIN	OTHER RECEIVABLES	750.00
1/26/2017	OLD FASHION CANDY COMPANY CO	OTHER RECEIVABLES	966.28
1/26/2017	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	263.98
1/26/2017	PARKING COMPANY OF AMERICA, DALLAS	OTHER RECEIVABLES	50.00
1/26/2017	ROUND ONE ENTERTAINMENT, INC	OTHER RECEIVABLES	350.00
1/26/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	95.68
1/26/2017	SAMUELS, JAILIN	OTHER RECEIVABLES	750.00
1/26/2017	SANDY LAKE AMUSEMENT PARK, INC	OTHER RECEIVABLES	350.00
1/26/2017	TOTE UNLIMITED	OTHER RECEIVABLES	1,711.87
1/26/2017	TYREE, WESLEY	OTHER RECEIVABLES	1,000.00
1/27/2017	DESIGNS BY KING	OTHER RECEIVABLES	969.00
1/27/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	113.32
1/27/2017	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	750.17
1/30/2017	ARTA TRAVEL	OTHER RECEIVABLES	4,651.20
1/30/2017	DALLAS BASKETBALL LIMITED, DALLAS MAVE	OTHER RECEIVABLES	875.00
1/30/2017	GRAND HYATT SAN ANTONIO CONVENTION C	OTHER RECEIVABLES	830.63
1/30/2017	HIGGINBOTHAM JR, STEPHEN	OTHER RECEIVABLES	2,000.00
1/30/2017	MODERN ROBOTICS, INC.	OTHER RECEIVABLES	23.80
1/30/2017	PITSCO EDUCATION	OTHER RECEIVABLES	33.05
1/30/2017	TRINITY CERAMIC SUPPLY, INC	OTHER RECEIVABLES	560.00
1/30/2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	OTHER RECEIVABLES	227.00
1/31/2017	A-1 CLEANERS INC	OTHER RECEIVABLES	1,618.20
1/31/2017	ANDERSON, SHARY	OTHER RECEIVABLES	900.00
1/31/2017	ASW ENTERPRISES	OTHER RECEIVABLES	70.00
1/31/2017	BIRDVILLE CHOIR BOOSTERS, INC	OTHER RECEIVABLES	600.00
1/31/2017	CREATIVE COSTUMING&DESIGNS	OTHER RECEIVABLES	3,403.00
1/31/2017	SUPPLY ROOM, INC, THE	OTHER RECEIVABLES	350.00
2/1/2017	CABRERA, FRANK	OTHER RECEIVABLES	250.00
2/1/2017	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	OTHER RECEIVABLES	93.00
2/1/2017	FRED J MILLER INC	OTHER RECEIVABLES	2,338.10
2/1/2017	WYNNE MOTOR COACHES, LLC	OTHER RECEIVABLES	735.42
2/2/2017	ACADEMIC TRAVEL SERVICES	OTHER RECEIVABLES	9,034.00
2/2/2017	B&B COMMERCIAL PRINTING	OTHER RECEIVABLES	816.00
2/2/2017	BLICK ART MATERIALS,LLC	OTHER RECEIVABLES	244.60
2/2/2017	BOWKAY DESIGNS LLC	OTHER RECEIVABLES	1,000.00
2/2/2017	DUBROV, ALEXEY	OTHER RECEIVABLES	240.00
2/2/2017	LAKE RIDGE HIGH SCHOOL	OTHER RECEIVABLES	280.00
2/2/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER RECEIVABLES	202.87
2/2/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	155.78
2/2/2017	SOUTHEASTERN PERFORMANCE APPAREL	OTHER RECEIVABLES	2,406.43
2/3/2017	AMAZON CAPITAL SERVICES	OTHER RECEIVABLES	394.59
2/3/2017	FAJARDO, SONDR	OTHER RECEIVABLES	360.00
2/3/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	70.66
2/3/2017	KIDD, ELIZABETH	OTHER RECEIVABLES	360.00
2/3/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	331.97
2/3/2017	RIVERSTAR FARMS	OTHER RECEIVABLES	216.00
2/6/2017	LONE STAR PERCUSSION	OTHER RECEIVABLES	391.13
2/6/2017	THE MEMORY PROJECT INC	OTHER RECEIVABLES	300.00
2/6/2017	STORE SUPPLY WAREHOUSE LLC	OTHER RECEIVABLES	157.51
2/6/2017	THE LITTLE DETAILS	OTHER RECEIVABLES	1,250.00

2/6/2017	TOUR-RIFIC OF TEXAS, INC.	OTHER RECEIVABLES	9,339.88
2/7/2017	BAND SHOPPE	OTHER RECEIVABLES	676.37
2/7/2017	BIG RED FERN, THE	OTHER RECEIVABLES	2,724.25
2/7/2017	DR PEPPER SNAPPLE GROUP	OTHER RECEIVABLES	243.60
2/7/2017	ENTERPRISE LEASING COMPANY, AUSTIN	OTHER RECEIVABLES	594.00
2/7/2017	EXTREME DANCE CAMPS, INC	OTHER RECEIVABLES	603.00
2/7/2017	FEDEX	OTHER RECEIVABLES	27.05
2/7/2017	GANDY INK	OTHER RECEIVABLES	92.20
2/7/2017	HARMLAND VISIONS, LLC	OTHER RECEIVABLES	500.00
2/7/2017	HIGHLAND, SARAH	OTHER RECEIVABLES	420.00
2/7/2017	ROGERS, HELEN	OTHER RECEIVABLES	930.00
2/7/2017	SHEA, EUNICE	OTHER RECEIVABLES	840.00
2/7/2017	WILSON, JAMES	OTHER RECEIVABLES	930.00
2/8/2017	DRESSLER, OSCAR	OTHER RECEIVABLES	700.00
2/8/2017	GAYLORD TEXAN HOTEL	OTHER RECEIVABLES	6,443.04
2/8/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	78.65
2/8/2017	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	108.25
2/8/2017	NIXON, CLARENCE	OTHER RECEIVABLES	770.00
2/8/2017	ROSENBAUM, TERRI	OTHER RECEIVABLES	805.00
2/8/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	1,062.69
2/8/2017	SOUTHEASTERN PERFORMANCE APPAREL	OTHER RECEIVABLES	327.80
2/8/2017	TASC DISTRICT 3	OTHER RECEIVABLES	505.00
2/9/2017	ARGUELLO, DANIEL	OTHER RECEIVABLES	910.00
2/9/2017	BEST BUY BUSINESS ADVANTAGE ACCT	OTHER RECEIVABLES	769.86
2/9/2017	BURNET HIGH SCHOOL CULINARY ARTS	OTHER RECEIVABLES	300.00
2/9/2017	MENTI, GEHLIN	OTHER RECEIVABLES	840.00
2/10/2017	BLICK ART MATERIALS,LLC	OTHER RECEIVABLES	538.25
2/10/2017	CHARTWELLS	OTHER RECEIVABLES	411.81
2/10/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	255.60
2/10/2017	LEGENDS HOSPITALITY, LLC.	OTHER RECEIVABLES	2,500.00
2/14/2017	DOMINO'S PIZZA PARENT COMPANY	OTHER RECEIVABLES	75.18
2/14/2017	FORTE INSTRUMENT REPAIR LLC	OTHER RECEIVABLES	80.00
2/14/2017	GAIL'S FLAGS, INC	OTHER RECEIVABLES	1,560.00
2/14/2017	TOP 2 BOTTOM MARKETING	OTHER RECEIVABLES	424.50
2/14/2017	TYREE, WESLEY	OTHER RECEIVABLES	500.00
2/15/2017	CASH COW FUNDRAISING LLC	OTHER RECEIVABLES	3,612.80
2/15/2017	DIRECTOR'S CHOICE TOUR AND TRAVEL	OTHER RECEIVABLES	20,834.90
2/16/2017	ALL AMERICAN BALLOONS WHOLESALE	OTHER RECEIVABLES	146.20
2/16/2017	ALLEGRO APPAREL AND PLAQUES, LLC.	OTHER RECEIVABLES	620.00
2/16/2017	BIG RED FERN, THE	OTHER RECEIVABLES	687.49
2/16/2017	FEDEX	OTHER RECEIVABLES	60.19
2/16/2017	GUSHIKEN, ANDREW	OTHER RECEIVABLES	322.50
2/16/2017	JUNE'S DANCEWEAR	OTHER RECEIVABLES	1,673.00
2/16/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	276.88
2/16/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	1,536.54
2/17/2017	AL'S FORMAL WEAR	OTHER RECEIVABLES	1,669.20
2/17/2017	BORDEAUX, TERESA	OTHER RECEIVABLES	1,000.00
2/17/2017	FOUNTAIN DESIGNS	OTHER RECEIVABLES	373.20
2/17/2017	GOT SPIRIT?	OTHER RECEIVABLES	2,002.00
2/17/2017	J W PEPPER & SON, INC	OTHER RECEIVABLES	614.95
2/17/2017	WORLD'S FINEST CHOCOLATE INC	OTHER RECEIVABLES	1,560.00
2/20/2017	CICI'S PIZZA #412 WALNUT CREEK	OTHER RECEIVABLES	336.00
2/20/2017	EASTBAY INC.	OTHER RECEIVABLES	1,146.08
2/20/2017	HATLER, JAMES	OTHER RECEIVABLES	36.00
2/20/2017	UNIVERSITY OF TEXAS @ DALLAS	OTHER RECEIVABLES	250.00
2/20/2017	WHITMAN, CYNTHIA	OTHER RECEIVABLES	200.00
2/21/2017	GANDY INK	OTHER RECEIVABLES	440.00
2/22/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	115.71
2/22/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	266.25
2/22/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER RECEIVABLES	937.38
2/22/2017	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	114.07
2/22/2017	PITSCO EDUCATION	OTHER RECEIVABLES	121.00
2/23/2017	GANDY INK	OTHER RECEIVABLES	526.50
2/23/2017	HEAVENLY CATERING	OTHER RECEIVABLES	2,123.16
2/23/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	569.16

2/23/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	396.13
2/23/2017	SPIRIT OF TEXAS CHEER AND GYMNASTICS	OTHER RECEIVABLES	3,500.00
2/23/2017	TASC DISTRICT 3	OTHER RECEIVABLES	220.00
2/24/2017	ALLEGRO APPAREL AND PLAQUES, LLC.	OTHER RECEIVABLES	263.25
2/24/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	1,511.65
2/24/2017	BA STAR LLC	OTHER RECEIVABLES	175.00
2/24/2017	BAND SHOPPE	OTHER RECEIVABLES	189.76
2/24/2017	BIG RED FERN, THE	OTHER RECEIVABLES	236.00
2/24/2017	CORSICANA ISD	OTHER RECEIVABLES	455.00
2/24/2017	DRILL-TEAM DYNAMICS	OTHER RECEIVABLES	200.00
2/24/2017	DUBROV, ALEXEY	OTHER RECEIVABLES	360.00
2/24/2017	HARMLAND VISIONS, LLC	OTHER RECEIVABLES	500.00
2/27/2017	J W PEPPER & SON, INC	OTHER RECEIVABLES	480.58
2/27/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	28.00
2/28/2017	CASH COW FUNDRAISING LLC	OTHER RECEIVABLES	1,460.40
2/28/2017	CHICK-FIL-A #03011, BROAD STREET	OTHER RECEIVABLES	145.00
2/28/2017	COSTCO - RE#111748922159	OTHER RECEIVABLES	492.42
2/28/2017	COWTOWN BUS CHARTERS, INC	OTHER RECEIVABLES	1,220.94
2/28/2017	PALOS SPORTS	OTHER RECEIVABLES	155.42
3/1/2017	GOT SPIRIT?	OTHER RECEIVABLES	204.00
3/1/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	142.73
3/1/2017	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	587.00
3/2/2017	AMAZON CAPITAL SERVICES	OTHER RECEIVABLES	1,593.82
3/2/2017	AWARD CENTER	OTHER RECEIVABLES	1,139.43
3/2/2017	BLICK ART MATERIALS,LLC	OTHER RECEIVABLES	-145.20
3/2/2017	ENTERPRISE RENT A CAR, SAN RAMON	OTHER RECEIVABLES	1,153.24
3/2/2017	HEAVENLY CATERING	OTHER RECEIVABLES	1,008.88
3/2/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	275.45
3/2/2017	HOME DEPOT	OTHER RECEIVABLES	163.45
3/2/2017	PARKING COMPANY OF AMERICA, DALLAS	OTHER RECEIVABLES	150.00
3/2/2017	PARTY CITY	OTHER RECEIVABLES	173.42
3/2/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	1,677.61
3/2/2017	TEXAS MOTION SPORTS	OTHER RECEIVABLES	953.00
3/2/2017	WORLD'S FINEST CHOCOLATE INC	OTHER RECEIVABLES	14,820.00
3/3/2017	RITZ, HOWARD	OTHER RECEIVABLES	330.75
3/6/2017	BEN BARBER CAREER TECH ACADEMY, BLUE	OTHER RECEIVABLES	277.12
3/6/2017	BLUE MOOSE TEES	OTHER RECEIVABLES	1,981.50
3/6/2017	BRANSON ON STAGE LIVE	OTHER RECEIVABLES	3,000.00
3/6/2017	DANCE SOPHISTICATES INC	OTHER RECEIVABLES	3,360.00
3/6/2017	FOUNTAIN DESIGNS	OTHER RECEIVABLES	24.80
3/6/2017	GLASSCOCK, MICHELLE	OTHER RECEIVABLES	162.00
3/6/2017	GLEN ROSE ISD	OTHER RECEIVABLES	170.00
3/6/2017	GOT SPIRIT?	OTHER RECEIVABLES	858.25
3/6/2017	GRAPHICS STORE LLC	OTHER RECEIVABLES	1,160.80
3/6/2017	WALNUT CREEK COUNTRY CLUB	OTHER RECEIVABLES	2,874.65
3/7/2017	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	OTHER RECEIVABLES	281.00
3/7/2017	PEAK MUSIC FESTIVALS	OTHER RECEIVABLES	1,040.00
3/7/2017	TUXEDO CONNECT LLC	OTHER RECEIVABLES	1,161.00
3/7/2017	WRIGHT, KERRY	OTHER RECEIVABLES	200.00
3/8/2017	ALLEGRO APPAREL AND PLAQUES, LLC.	OTHER RECEIVABLES	883.50
3/8/2017	ARIA'S LEGACY BOUTIQUE, STEVIE MICHAEL	OTHER RECEIVABLES	537.00
3/8/2017	ARTA TRAVEL	OTHER RECEIVABLES	370.40
3/8/2017	BANDARU, VISHAL	OTHER RECEIVABLES	100.00
3/8/2017	BYINGTON, TREVOR SCOTT	OTHER RECEIVABLES	100.00
3/8/2017	DALLAS MAVERICKS	OTHER RECEIVABLES	3,600.00
3/8/2017	DANZGEAR	OTHER RECEIVABLES	472.45
3/8/2017	DIRECTOR'S CHOICE TOUR AND TRAVEL	OTHER RECEIVABLES	10,165.45
3/8/2017	GANDY INK	OTHER RECEIVABLES	721.50
3/8/2017	GOT SPIRIT?	OTHER RECEIVABLES	381.25
3/8/2017	HOWINGTON, JAMES	OTHER RECEIVABLES	100.00
3/8/2017	HOWINGTON, RIA	OTHER RECEIVABLES	100.00
3/8/2017	J W PEPPER & SON, INC	OTHER RECEIVABLES	8.99
3/8/2017	KIDD, ELIZABETH	OTHER RECEIVABLES	180.00
3/8/2017	LIMAYE, ANUSHKA	OTHER RECEIVABLES	100.00
3/8/2017	MALLORY SCREEN PRINT & EMBROIDERY	OTHER RECEIVABLES	1,800.00

3/8/2017	MANSFIELD HIGH SCHOOL	OTHER RECEIVABLES	120.00
3/8/2017	SABOLCHICK, TIMOTHY	OTHER RECEIVABLES	100.00
3/8/2017	SPOTTS, EMILY	OTHER RECEIVABLES	100.00
3/8/2017	STAGE ACCENTS	OTHER RECEIVABLES	8,255.05
3/8/2017	WHITING, TIMOTHY	OTHER RECEIVABLES	300.00
3/9/2017	B&B COMMERCIAL PRINTING	OTHER RECEIVABLES	477.50
3/9/2017	BSN SPORTS	OTHER RECEIVABLES	3,335.75
3/9/2017	FAJARDO, SONDR	OTHER RECEIVABLES	360.00
3/9/2017	HIGHLAND, SARAH	OTHER RECEIVABLES	360.00
3/9/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER RECEIVABLES	932.24
3/9/2017	OLD FASHION CANDY COMPANY CO	OTHER RECEIVABLES	966.28
3/9/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	223.88
3/10/2017	CITYVIEW LANES	OTHER RECEIVABLES	100.00
3/10/2017	DR PEPPER SNAPPLE GROUP	OTHER RECEIVABLES	456.40
3/10/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	250.76
3/20/2017	GUSHIKEN, ANDREW	OTHER RECEIVABLES	315.00
3/20/2017	RALLY SPORTSWEAR	OTHER RECEIVABLES	731.00
3/20/2017	RALLY ZONE, AUSTIN ROBINSON	OTHER RECEIVABLES	167.00
3/21/2017	A. W. BROWN-FELLOWSHIP LEADERSHIP AC	OTHER RECEIVABLES	100.00
3/21/2017	A-1 CLEANERS INC	OTHER RECEIVABLES	89.60
3/21/2017	ALLEGRO APPAREL AND PLAQUES, LLC.	OTHER RECEIVABLES	735.00
3/21/2017	AWARD CENTER	OTHER RECEIVABLES	2,595.87
3/21/2017	BLUE MOOSE TEES	OTHER RECEIVABLES	912.00
3/21/2017	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	OTHER RECEIVABLES	532.00
3/21/2017	DR PEPPER SNAPPLE GROUP	OTHER RECEIVABLES	233.80
3/21/2017	HEAVENLY CATERING	OTHER RECEIVABLES	239.88
3/21/2017	J W PEPPER & SON, INC	OTHER RECEIVABLES	606.99
3/21/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	222.93
3/21/2017	LEGENDS HOSPITALITY, LLC.	OTHER RECEIVABLES	2,500.00
3/21/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	709.64
3/21/2017	SAMUELS, JAILIN	OTHER RECEIVABLES	750.00
3/22/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	56.68
3/22/2017	MALLORY SCREEN PRINT & EMBROIDERY	OTHER RECEIVABLES	58.00
3/22/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER RECEIVABLES	4,612.50
3/22/2017	TEXAS FFA ASSOCIATION	OTHER RECEIVABLES	156.00
3/23/2017	CITIBANK	OTHER RECEIVABLES	1,560.00
3/23/2017	CUSTOM TOURS INC	OTHER RECEIVABLES	58,800.00
3/23/2017	GRAPHICS STORE LLC	OTHER RECEIVABLES	635.50
3/23/2017	HOME DEPOT	OTHER RECEIVABLES	113.41
3/23/2017	JOY OF TOURNAMENTS	OTHER RECEIVABLES	894.00
3/23/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	298.96
3/23/2017	LUM, JUSTIN	OTHER RECEIVABLES	750.00
3/23/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	94.86
3/24/2017	DSE HOCKEY CLUP, L.P	OTHER RECEIVABLES	363.00
3/27/2017	BILLOW, CHRISTOPHER	OTHER RECEIVABLES	300.00
3/27/2017	BROWN, BRIAN	OTHER RECEIVABLES	360.00
3/28/2017	AL'S FORMAL WEAR	OTHER RECEIVABLES	209.82
3/28/2017	BRANSON ON STAGE LIVE	OTHER RECEIVABLES	3,857.00
3/28/2017	CONTRERAS, JOHN	OTHER RECEIVABLES	62.00
3/28/2017	MACARTHUR HIGH SCHOOL	OTHER RECEIVABLES	500.00
3/28/2017	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	3,107.00
3/28/2017	SHERATON DALLAS HOTEL, W2007 MVP DALL	OTHER RECEIVABLES	1,522.53
3/28/2017	WALNUT CREEK COUNTRY CLUB	OTHER RECEIVABLES	1,000.00
3/30/2017	AMAZON CAPITAL SERVICES	OTHER RECEIVABLES	3,592.52
3/30/2017	COOK, SUSAN	OTHER RECEIVABLES	64.00
3/30/2017	DFW PROSOUND	OTHER RECEIVABLES	375.00
3/30/2017	DISNEY DESTINATIONS, LLC	OTHER RECEIVABLES	3,563.00
3/30/2017	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	OTHER RECEIVABLES	2,440.00
3/30/2017	EWELL EDUCATIONAL SERVICES	OTHER RECEIVABLES	190.00
3/30/2017	FRYE, ERIN	OTHER RECEIVABLES	162.00
3/30/2017	GAIL'S FLAGS, INC	OTHER RECEIVABLES	822.00
3/30/2017	GANDY INK	OTHER RECEIVABLES	346.75
3/30/2017	GARLAND HIGH SCHOOL STEP PROGRAM	OTHER RECEIVABLES	300.00
3/30/2017	GROUP DYNAMIX LLC	OTHER RECEIVABLES	1,650.00
3/30/2017	HATLER, JAMES	OTHER RECEIVABLES	36.00

3/30/2017	HOLLABAUGH, PATRICK	OTHER RECEIVABLES	200.00
3/30/2017	MALLET, LELAND	OTHER RECEIVABLES	1,794.00
3/30/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER RECEIVABLES	820.51
3/30/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	1,813.29
3/30/2017	TEXAS-OKLAHOMA DISTRICT KEY CLUB	OTHER RECEIVABLES	1,680.00
3/30/2017	THREADS CLEANERS	OTHER RECEIVABLES	220.40
3/31/2017	AWARD CENTER	OTHER RECEIVABLES	1,148.83
3/31/2017	COOPER, RONDA	OTHER RECEIVABLES	520.00
3/31/2017	DEMCO INC	OTHER RECEIVABLES	1,880.33
3/31/2017	DR PEPPER SNAPPLE GROUP	OTHER RECEIVABLES	463.80
3/31/2017	GOT SPIRIT?	OTHER RECEIVABLES	1,012.00
3/31/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	166.75
3/31/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	91.90
3/31/2017	LEGENDS HOSPITALITY, LLC.	OTHER RECEIVABLES	2,500.00
3/31/2017	WILLIAMSON MUSIC CO	OTHER RECEIVABLES	153.56
4/3/2017	J W PEPPER & SON, INC	OTHER RECEIVABLES	138.00
4/3/2017	KIDD, ELIZABETH	OTHER RECEIVABLES	100.00
4/3/2017	TEXAS-OKLAHOMA DISTRICT KEY CLUB	OTHER RECEIVABLES	1,320.00
4/4/2017	BLUE MOOSE TEES	OTHER RECEIVABLES	218.08
4/4/2017	BSN SPORTS	OTHER RECEIVABLES	1,536.05
4/4/2017	BURKS, DAVID	OTHER RECEIVABLES	300.00
4/4/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	72.02
4/4/2017	PALIO'S PIZZA CAFE' OF MANSFIELD	OTHER RECEIVABLES	120.00
4/5/2017	DRILL-TEAM DYNAMICS	OTHER RECEIVABLES	489.00
4/5/2017	DUBROV, ALEXEY	OTHER RECEIVABLES	480.00
4/5/2017	GARCIA, ROBERT	OTHER RECEIVABLES	72.00
4/5/2017	HIGHLAND, SARAH	OTHER RECEIVABLES	360.00
4/5/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	59.56
4/5/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	33.48
4/5/2017	LEAPIN' LEOTARDS LTD	OTHER RECEIVABLES	462.50
4/5/2017	MESQUITE ISD, JROTC OFFICE	OTHER RECEIVABLES	280.00
4/5/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER RECEIVABLES	1,252.64
4/5/2017	OLD FASHION CANDY COMPANY CO	OTHER RECEIVABLES	2,680.50
4/5/2017	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	148.54
4/5/2017	WELCH, DAWN	OTHER RECEIVABLES	120.00
4/6/2017	ARTA TRAVEL	OTHER RECEIVABLES	1,515.10
4/6/2017	B&B COMMERCIAL PRINTING	OTHER RECEIVABLES	70.00
4/6/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	2,584.45
4/6/2017	CHICK-FIL-A #01021, WALNUT CREEK	OTHER RECEIVABLES	234.60
4/6/2017	DOMINO'S PIZZA PARENT COMPANY	OTHER RECEIVABLES	179.75
4/6/2017	DREAM RANCH OFFICE SUPPLIES	OTHER RECEIVABLES	730.69
4/6/2017	EWELL EDUCATIONAL SERVICES	OTHER RECEIVABLES	228.00
4/6/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	49.34
4/6/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	108.81
4/6/2017	WHITMAN, CYNTHIA	OTHER RECEIVABLES	250.00
4/7/2017	BIG RED FERN, THE	OTHER RECEIVABLES	455.75
4/7/2017	MACARTHUR HIGH SCHOOL	OTHER RECEIVABLES	500.00
4/7/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER RECEIVABLES	123.64
4/7/2017	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	259.15
4/7/2017	SOUTHWEST FESTIVALS, INC., SCARBOROUGH	OTHER RECEIVABLES	200.00
4/10/2017	EWELL EDUCATIONAL SERVICES	OTHER RECEIVABLES	159.00
4/10/2017	EXTREME DANCE CAMPS, INC	OTHER RECEIVABLES	335.00
4/10/2017	GOT SPIRIT?	OTHER RECEIVABLES	1,351.85
4/10/2017	KIDD, ELIZABETH	OTHER RECEIVABLES	180.00
4/10/2017	MAIN EVENT ENTERTAINMENT-FT. WORTH	OTHER RECEIVABLES	830.40
4/10/2017	ROADRUNNER CHARTERS, INC.	OTHER RECEIVABLES	6,225.00
4/10/2017	SCHLITTERBAHN NEW BRAUNFELS RESORT	OTHER RECEIVABLES	11,822.12
4/11/2017	BIRDVILLE CHOIR BOOSTERS, INC	OTHER RECEIVABLES	600.00
4/11/2017	COTTON PATCH CAFE, INC	OTHER RECEIVABLES	987.22
4/11/2017	GUSHIKEN, ANDREW	OTHER RECEIVABLES	315.00
4/11/2017	HARRIS COSTUMES	OTHER RECEIVABLES	854.00
4/11/2017	MACARTHUR HIGH SCHOOL	OTHER RECEIVABLES	350.00
4/11/2017	RALLY ZONE, AUSTIN ROBINSON	OTHER RECEIVABLES	228.00
4/11/2017	SHERATON DALLAS HOTEL, W2007 MVP DALLAS	OTHER RECEIVABLES	1,456.59
4/11/2017	TEACHER SYNERGY LLC	OTHER RECEIVABLES	24.98

4/11/2017	WALNUT CREEK COUNTRY CLUB	OTHER RECEIVABLES	824.72
4/12/2017	ARIA GRACE/FUNKY MONKEY BLANKS AND M	OTHER RECEIVABLES	505.00
4/12/2017	CICI'S PIZZA #412 WALNUT CREEK	OTHER RECEIVABLES	109.92
4/12/2017	CICI'S PIZZA #704 (S. COOPER ST.)	OTHER RECEIVABLES	64.00
4/12/2017	DIRECTOR'S CHOICE TOUR AND TRAVEL	OTHER RECEIVABLES	22,501.76
4/12/2017	FAJARDO, SONDR	OTHER RECEIVABLES	136.00
4/12/2017	OLD FASHION CANDY COMPANY CO	OTHER RECEIVABLES	1,776.59
4/12/2017	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	106.38
4/12/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	496.14
4/12/2017	SAMUELS, JAILIN	OTHER RECEIVABLES	750.00
4/12/2017	TEXAS ASSOC OF STUDENT COUNCILS	OTHER RECEIVABLES	1,500.00
4/13/2017	AWARD CENTER	OTHER RECEIVABLES	315.15
4/13/2017	COSTCO - RE#111748922159	OTHER RECEIVABLES	246.12
4/13/2017	KUBESCH, RACHAEL	OTHER RECEIVABLES	531.00
4/13/2017	LUM, JUSTIN	OTHER RECEIVABLES	750.00
4/13/2017	RICHLAND HIGH SCHOOL	OTHER RECEIVABLES	400.00
4/13/2017	ST. GEORGE, JASON	OTHER RECEIVABLES	480.00
4/13/2017	WALNUT CREEK COUNTRY CLUB	OTHER RECEIVABLES	1,000.00
4/17/2017	BILLOW, CHRISTOPHER	OTHER RECEIVABLES	240.00
4/17/2017	CICI'S PIZZA #412 WALNUT CREEK	OTHER RECEIVABLES	72.00
4/17/2017	CICI'S PIZZA #704 (S. COOPER ST.)	OTHER RECEIVABLES	248.00
4/17/2017	DOMINO'S PIZZA PARENT COMPANY	OTHER RECEIVABLES	117.00
4/17/2017	GINGERBREAD PRESS	OTHER RECEIVABLES	185.00
4/17/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	143.70
4/17/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	127.12
4/17/2017	LEWIS, DANIEL	OTHER RECEIVABLES	36.00
4/17/2017	MAGIC ETC	OTHER RECEIVABLES	45.95
4/17/2017	MEDIEVAL TIMES USA	OTHER RECEIVABLES	1,454.74
4/18/2017	BIRDVILLE CHOIR BOOSTERS, INC	OTHER RECEIVABLES	2,370.00
4/18/2017	CHICK-FIL-A #01021, WALNUT CREEK	OTHER RECEIVABLES	145.00
4/18/2017	EWELL EDUCATIONAL SERVICES	OTHER RECEIVABLES	150.00
4/18/2017	FAJARDO, SONDR	OTHER RECEIVABLES	180.00
4/18/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	61.79
4/18/2017	SHERATON DALLAS HOTEL, W2007 MVP DALL	OTHER RECEIVABLES	2,030.04
4/18/2017	WILLIAMSON MUSIC CO	OTHER RECEIVABLES	0.00
4/19/2017	INSTRUMENTALIST AWARDS LLC	OTHER RECEIVABLES	71.00
4/19/2017	SIKES, ASHLEY	OTHER RECEIVABLES	450.00
4/20/2017	HOME DEPOT	OTHER RECEIVABLES	1,259.17
4/20/2017	MCGHEE, GRACE	OTHER RECEIVABLES	260.00
4/20/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	165.92
4/21/2017	CITY OF MANSFIELD PARKS & RECREATION	OTHER RECEIVABLES	325.00
4/21/2017	LONE STAR COACHES, INC	OTHER RECEIVABLES	1,440.00
4/21/2017	MONOGRAM PRO	OTHER RECEIVABLES	333.00
4/21/2017	PENDER'S MUSIC COMPANY	OTHER RECEIVABLES	11.25
4/21/2017	WYNNE MOTOR COACHES, LLC	OTHER RECEIVABLES	6,618.78
4/24/2017	CUSTOM TOURS INC	OTHER RECEIVABLES	34,135.00
4/24/2017	PHILLIPS, ALICE	OTHER RECEIVABLES	80.00
4/24/2017	RANGERS BASEBALL LLC	OTHER RECEIVABLES	20,097.70
4/24/2017	SCHLITTERBAHN NEW BRAUNFELS RESORT	OTHER RECEIVABLES	14,948.00
4/24/2017	TOP 2 BOTTOM MARKETING	OTHER RECEIVABLES	4,980.00
4/25/2017	AREA V FFA ASSOCIATION	OTHER RECEIVABLES	35.75
4/25/2017	ARTA TRAVEL	OTHER RECEIVABLES	5,654.36
4/25/2017	CITY OF MIDLOTHIAN	OTHER RECEIVABLES	2,040.00
4/25/2017	DAN DIPERT COACHES	OTHER RECEIVABLES	767.00
4/25/2017	EWELL EDUCATIONAL SERVICES	OTHER RECEIVABLES	50.00
4/25/2017	FOUNDATION FOR MUSIC EDUCATION/MARK	OTHER RECEIVABLES	350.00
4/25/2017	HOME DEPOT	OTHER RECEIVABLES	102.15
4/25/2017	LEWIS, DANIEL	OTHER RECEIVABLES	18.00
4/25/2017	MAD EATS CATERING	OTHER RECEIVABLES	1,500.00
4/25/2017	OLD FASHION CANDY COMPANY CO	OTHER RECEIVABLES	1,937.25
4/25/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	1,305.98
4/25/2017	SANDY LAKE AMUSEMENT PARK, INC	OTHER RECEIVABLES	1,900.00
4/25/2017	TEXAS FFA ASSOCIATION	OTHER RECEIVABLES	20.00
4/26/2017	FLIPDOG SPORTSWEAR	OTHER RECEIVABLES	9,378.00
4/26/2017	ON THE BORDER	OTHER RECEIVABLES	1,184.44

4/26/2017	SIX FLAGS OVER TEXAS	OTHER RECEIVABLES	638.81
4/27/2017	AWARD CENTER	OTHER RECEIVABLES	57.10
4/27/2017	BLICK ART MATERIALS,LLC	OTHER RECEIVABLES	373.20
4/27/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	83.32
4/27/2017	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	618.11
4/27/2017	SIX FLAGS OVER TEXAS	OTHER RECEIVABLES	3,577.97
4/28/2017	DALLAS THEATER CENTER	OTHER RECEIVABLES	315.00
4/28/2017	DUBROV, ALEXEY	OTHER RECEIVABLES	360.00
4/28/2017	ENTERPRISE LEASING COMPANY, AUSTIN	OTHER RECEIVABLES	267.00
4/28/2017	EXTREME PRODUCTIONS, COREY LEE	OTHER RECEIVABLES	575.00
4/28/2017	FAJARDO, SONDR	OTHER RECEIVABLES	180.00
4/28/2017	HEB ISD - L.D.BELL HS	OTHER RECEIVABLES	150.00
4/28/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	277.91
4/28/2017	INSTRUMENTALIST AWARDS LLC	OTHER RECEIVABLES	127.00
4/28/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	34.66
4/28/2017	PENDER'S MUSIC COMPANY	OTHER RECEIVABLES	99.12
4/28/2017	WALNUT CREEK COUNTRY CLUB	OTHER RECEIVABLES	174.97
5/1/2017	LONE STAR COACHES, INC	OTHER RECEIVABLES	3,905.00
5/2/2017	GAYLORD TEXAN HOTEL	OTHER RECEIVABLES	14,574.96
5/2/2017	RPB UNLIMITED LLC, ANIL JOHN	OTHER RECEIVABLES	499.00
5/2/2017	SPIRIT SIGNS	OTHER RECEIVABLES	583.75
5/2/2017	THORNTON, SARAH	OTHER RECEIVABLES	200.00
5/3/2017	ARLINGTON SEWING MACHINE	OTHER RECEIVABLES	40.00
5/3/2017	DR PEPPER SNAPPLE GROUP	OTHER RECEIVABLES	605.80
5/3/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	191.94
5/3/2017	NASSP	OTHER RECEIVABLES	385.00
5/3/2017	ROCK N BOWL ARLINGTON FEC LP, ALLEY CA	OTHER RECEIVABLES	279.80
5/3/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	342.31
5/3/2017	STUMP PRINTING COMPANY INC, STUMPS	OTHER RECEIVABLES	92.29
5/4/2017	AMAZON CAPITAL SERVICES	OTHER RECEIVABLES	3,315.05
5/4/2017	AWARD CENTER	OTHER RECEIVABLES	19.90
5/4/2017	AWARDS 4 WINNERS	OTHER RECEIVABLES	110.00
5/4/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	180.00
5/4/2017	BROWN, BRIAN	OTHER RECEIVABLES	120.00
5/4/2017	SOUTHWEST EMBLEM COMPANY	OTHER RECEIVABLES	97.50
5/4/2017	USA FUNDRAISERS	OTHER RECEIVABLES	2,726.72
5/4/2017	WALNUT CREEK COUNTRY CLUB	OTHER RECEIVABLES	3,729.07
5/5/2017	CHEERLEADERS OF AMERICA	OTHER RECEIVABLES	588.00
5/5/2017	COWTOWN BUS CHARTERS, INC	OTHER RECEIVABLES	2,920.00
5/5/2017	PERFECT TIMING	OTHER RECEIVABLES	18,023.30
5/5/2017	PLUM FUN PARTY RENTALS, LLC	OTHER RECEIVABLES	1,230.45
5/5/2017	SOUTHWEST FESTIVALS, INC., SCARBOROUGH	OTHER RECEIVABLES	614.00
5/5/2017	STUDIO MOVIE GRILL	OTHER RECEIVABLES	4,400.82
5/5/2017	UNIVERSAL CITY STUDIOS LLC	OTHER RECEIVABLES	686.00
5/8/2017	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	OTHER RECEIVABLES	120.00
5/8/2017	GUSHIKEN, ANDREW	OTHER RECEIVABLES	210.00
5/8/2017	J W PEPPER & SON, INC	OTHER RECEIVABLES	30.60
5/8/2017	JASON'S DELI	OTHER RECEIVABLES	288.93
5/8/2017	PHOTO BOOTH RENTALS DFW	OTHER RECEIVABLES	650.00
5/8/2017	UNIVERSAL CITY STUDIOS LLC	OTHER RECEIVABLES	44.59
5/9/2017	GOVCONNECTION INC	OTHER RECEIVABLES	220.00
5/9/2017	HIGHLAND, SARAH	OTHER RECEIVABLES	240.00
5/9/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	191.88
5/9/2017	JASON'S DELI	OTHER RECEIVABLES	170.00
5/9/2017	K2 TROPHIES AND AWARDS, LLC	OTHER RECEIVABLES	823.87
5/9/2017	LUM, JUSTIN	OTHER RECEIVABLES	750.00
5/9/2017	PTP ENTERTAINMENT LLC	OTHER RECEIVABLES	950.00
5/9/2017	ROMEO MUSIC LLC	OTHER RECEIVABLES	550.00
5/9/2017	SAMUELS, JAILIN	OTHER RECEIVABLES	750.00
5/9/2017	ST. GEORGE, JASON	OTHER RECEIVABLES	240.00
5/10/2017	A-1 CLEANERS SHOE REPAIR & ALTERATIONS	OTHER RECEIVABLES	89.60
5/10/2017	AIR JUMP, INC	OTHER RECEIVABLES	500.00
5/10/2017	ARLINGTON CAMERA INC	OTHER RECEIVABLES	249.00
5/10/2017	GANDY INK	OTHER RECEIVABLES	348.00
5/10/2017	HARMLAND VISIONS, LLC	OTHER RECEIVABLES	5,200.00

5/10/2017	HYPED UP ENTERTAINMENT	OTHER RECEIVABLES	500.00
5/10/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	30.56
5/10/2017	PANTEGO CAMP THURMAN	OTHER RECEIVABLES	1,600.00
5/10/2017	PARTY CITY	OTHER RECEIVABLES	71.92
5/10/2017	PICFLIPS, LLC	OTHER RECEIVABLES	500.00
5/10/2017	QDOBA MEXICAN GRILL	OTHER RECEIVABLES	390.00
5/10/2017	RALLY ZONE, AUSTIN ROBINSON	OTHER RECEIVABLES	24.00
5/10/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	551.57
5/12/2017	BERTRAND, DEBORAH	OTHER RECEIVABLES	250.00
5/12/2017	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	OTHER RECEIVABLES	246.00
5/12/2017	DUBROV, ALEXEY	OTHER RECEIVABLES	240.00
5/12/2017	EDUCATIONAL THEATRE ASSOCIATION	OTHER RECEIVABLES	175.00
5/12/2017	GAYLORD TEXAN HOTEL	OTHER RECEIVABLES	4,995.95
5/12/2017	JASON'S DELI	OTHER RECEIVABLES	52.62
5/12/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	43.30
5/12/2017	MAIN EVENT ENTERTAINMENT-SAN ANTONIO	OTHER RECEIVABLES	2,065.50
5/12/2017	NORTH TEXAS KONA ICE	OTHER RECEIVABLES	40.80
5/12/2017	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	345.24
5/12/2017	PEAR TREE SAN ANTONIO AIRPORT	OTHER RECEIVABLES	7,209.14
5/12/2017	THE LITTLE DETAILS	OTHER RECEIVABLES	1,646.00
5/15/2017	ANDERSON, SHARY	OTHER RECEIVABLES	900.00
5/15/2017	DANZGEAR	OTHER RECEIVABLES	535.50
5/15/2017	EWELL EDUCATIONAL SERVICES	OTHER RECEIVABLES	145.00
5/15/2017	GOLD DUST VINTAGE	OTHER RECEIVABLES	385.00
5/15/2017	GOT SPIRIT?	OTHER RECEIVABLES	877.95
5/15/2017	HATLER, JAMES	OTHER RECEIVABLES	72.00
5/15/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	68.34
5/15/2017	HYPED UP ENTERTAINMENT	OTHER RECEIVABLES	500.00
5/15/2017	JONES SCHOOL SUPPLY	OTHER RECEIVABLES	349.07
5/15/2017	SPIRIT OF TEXAS CHEER AND GYMNASTICS	OTHER RECEIVABLES	3,600.00
5/15/2017	WILLIAMSON MUSIC CO	OTHER RECEIVABLES	121.00
5/16/2017	ANDERSON, SHARY	OTHER RECEIVABLES	900.00
5/16/2017	AWARD CENTER	OTHER RECEIVABLES	648.00
5/16/2017	B&B COMMERCIAL PRINTING	OTHER RECEIVABLES	512.15
5/16/2017	BEN BARBER CAREER TECH ACADEMY, RADIO	OTHER RECEIVABLES	200.00
5/16/2017	BILLOW, CHRISTOPHER	OTHER RECEIVABLES	240.00
5/16/2017	BLUE MOOSE TEES	OTHER RECEIVABLES	470.30
5/16/2017	CHICK-FIL-A #03011, BROAD STREET	OTHER RECEIVABLES	90.00
5/16/2017	CICI'S PIZZA #412 WALNUT CREEK	OTHER RECEIVABLES	265.86
5/16/2017	DFW PROSOUND	OTHER RECEIVABLES	400.00
5/16/2017	ENCORE CREATIVE PRODUCTIONS, LLC	OTHER RECEIVABLES	4,402.50
5/16/2017	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	OTHER RECEIVABLES	615.00
5/16/2017	GREATER DALLAS PRESS	OTHER RECEIVABLES	707.00
5/16/2017	LEWIS, DANIEL	OTHER RECEIVABLES	36.00
5/16/2017	NASSP	OTHER RECEIVABLES	480.00
5/16/2017	WHITMAN, CYNTHIA	OTHER RECEIVABLES	375.00
5/17/2017	ANDERSON, SHARY	OTHER RECEIVABLES	200.00
5/17/2017	ARTA TRAVEL	OTHER RECEIVABLES	194.67
5/17/2017	AWARD CENTER	OTHER RECEIVABLES	271.74
5/17/2017	BEN BARBER CAREER TECH ACADEMY, RADIO	OTHER RECEIVABLES	200.00
5/17/2017	CAMERON UNIVERSITY	OTHER RECEIVABLES	6,690.00
5/17/2017	CITY OF MANSFIELD PARKS & RECREATION	OTHER RECEIVABLES	50.00
5/17/2017	DAVE & BUSTER'S ILP	OTHER RECEIVABLES	187.00
5/17/2017	ST. GEORGE, JASON	OTHER RECEIVABLES	240.00
5/17/2017	TEXAS ASSOC OF STUDENT COUNCILS	OTHER RECEIVABLES	2,240.00
5/17/2017	WALNUT CREEK COUNTRY CLUB	OTHER RECEIVABLES	2,824.56
5/18/2017	ALGY COSTUMES & UNIFORMS	OTHER RECEIVABLES	2,129.68
5/18/2017	BILLOW, CHRISTOPHER	OTHER RECEIVABLES	120.00
5/18/2017	BIRDVILLE ISD - BIRDVILLE HIGH SCHOOL	OTHER RECEIVABLES	45.00
5/18/2017	DAVID'S BARBEQUE	OTHER RECEIVABLES	3,400.00
5/18/2017	DREAM RANCH OFFICE SUPPLIES	OTHER RECEIVABLES	124.00
5/18/2017	ENTERPRISE LEASING COMPANY, AUSTIN	OTHER RECEIVABLES	461.34
5/18/2017	GOPHER SPORT	OTHER RECEIVABLES	668.80
5/18/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	411.92
5/18/2017	HOME DEPOT	OTHER RECEIVABLES	26.36

5/18/2017	J W PEPPER & SON, INC	OTHER RECEIVABLES	11.39
5/18/2017	LIBRARY STORE INC, THE	OTHER RECEIVABLES	866.73
5/18/2017	MAGIC ETC	OTHER RECEIVABLES	1,298.60
5/18/2017	MAKE A WISH FOUNDATION OF NORTH TX	OTHER RECEIVABLES	11,201.77
5/18/2017	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	396.00
5/18/2017	MIXONIC, INC	OTHER RECEIVABLES	570.82
5/18/2017	MYLOCKER	OTHER RECEIVABLES	1,814.71
5/18/2017	OMNICHEER, VICTORY TEAM	OTHER RECEIVABLES	506.86
5/18/2017	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	150.19
5/18/2017	PICFLIPS, LLC	OTHER RECEIVABLES	2,100.00
5/18/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	561.29
5/19/2017	ALL STARZ CAFE, SHAY'S TASTIES	OTHER RECEIVABLES	65.00
5/19/2017	AWARD CENTER	OTHER RECEIVABLES	257.50
5/19/2017	CROWD PLEASERS DANCE CAMPS, INC	OTHER RECEIVABLES	8,015.00
5/19/2017	EASTBAY INC.	OTHER RECEIVABLES	85.12
5/19/2017	FAJARDO, SONDR	OTHER RECEIVABLES	120.00
5/19/2017	GROUP DYNAMIX LLC	OTHER RECEIVABLES	1,470.00
5/19/2017	HIGHLAND, SARAH	OTHER RECEIVABLES	240.00
5/19/2017	HYPED UP ENTERTAINMENT	OTHER RECEIVABLES	2,500.00
5/19/2017	ID WHOLESALER	OTHER RECEIVABLES	64.95
5/19/2017	JONES SCHOOL SUPPLY	OTHER RECEIVABLES	103.00
5/19/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	73.38
5/19/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	30.40
5/19/2017	NASSP	OTHER RECEIVABLES	385.00
5/19/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	155.84
5/19/2017	TEXAS ASSOC OF STUDENT COUNCILS	OTHER RECEIVABLES	85.00
5/22/2017	BOWKAY DESIGNS LLC	OTHER RECEIVABLES	2,000.00
5/22/2017	CAMERON UNIVERSITY	OTHER RECEIVABLES	1,500.00
5/22/2017	CICI'S PIZZA #704 (S. COOPER ST.)	OTHER RECEIVABLES	1,003.00
5/22/2017	GANDY INK	OTHER RECEIVABLES	297.00
5/22/2017	J W PEPPER & SON, INC	OTHER RECEIVABLES	11.70
5/22/2017	MARRIOTT QUORUM HOTEL	OTHER RECEIVABLES	1,335.36
5/22/2017	MONOGRAM PRO	OTHER RECEIVABLES	442.00
5/22/2017	POKEY O'S TARRANT COUNTY	OTHER RECEIVABLES	767.50
5/22/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	710.08
5/22/2017	TAMS-WITMARK MUSIC LIBRARY INC	OTHER RECEIVABLES	1,234.00
5/22/2017	WRIGHT, KERRY	OTHER RECEIVABLES	500.00
5/23/2017	ANDERSON'S	OTHER RECEIVABLES	2,106.25
5/23/2017	CICI'S PIZZA #412 WALNUT CREEK	OTHER RECEIVABLES	30.00
5/23/2017	COX, KRISTIN	OTHER RECEIVABLES	200.00
5/23/2017	J W PEPPER & SON, INC	OTHER RECEIVABLES	684.47
5/23/2017	NASSP	OTHER RECEIVABLES	751.25
5/23/2017	PARTY CITY	OTHER RECEIVABLES	112.64
5/23/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	136.14
5/23/2017	SIGNARAMA MANSFIELD	OTHER RECEIVABLES	667.03
5/23/2017	TEXAS MOTION SPORTS	OTHER RECEIVABLES	966.85
5/24/2017	BIRDVILLE CHOIR BOOSTERS, INC	OTHER RECEIVABLES	-2,370.00
5/24/2017	BSN SPORTS	OTHER RECEIVABLES	534.48
5/24/2017	EASTBAY INC.	OTHER RECEIVABLES	76.00
5/24/2017	GRAY, MASHUNDRA	OTHER RECEIVABLES	100.00
5/24/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	74.91
5/24/2017	NATIONAL FFA ORGANIZATION	OTHER RECEIVABLES	244.50
5/24/2017	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	23.02
5/25/2017	ABUELOS MEXICAN FOOD EMBASSY	OTHER RECEIVABLES	648.35
5/25/2017	B&B COMMERCIAL PRINTING	OTHER RECEIVABLES	20.00
5/25/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	113.19
5/25/2017	BLICK ART MATERIALS,LLC	OTHER RECEIVABLES	12.55
5/25/2017	HARMLAND VISIONS, LLC	OTHER RECEIVABLES	5,150.00
5/25/2017	HOME DEPOT	OTHER RECEIVABLES	206.56
5/25/2017	KIDD, ELIZABETH	OTHER RECEIVABLES	90.00
5/25/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	143.70
5/25/2017	LINDBERG, CARLA	OTHER RECEIVABLES	360.00
5/25/2017	PALIO'S PIZZA CAFE' OF MANSFIELD	OTHER RECEIVABLES	213.94
5/25/2017	ROCKY'S STONE & MORE INC	OTHER RECEIVABLES	44.70
5/25/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	91.39

5/26/2017	DEMCO INC	OTHER RECEIVABLES	507.95
5/26/2017	EDUCATIONAL THEATRE ASSOCIATION	OTHER RECEIVABLES	224.00
5/26/2017	GODBEE, KRISTA	OTHER RECEIVABLES	2,800.00
5/26/2017	HOOPER, AMBER	OTHER RECEIVABLES	100.00
5/26/2017	JONES SCHOOL SUPPLY	OTHER RECEIVABLES	354.57
5/26/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	273.45
5/26/2017	MAIN EVENT ENTERTAINMENT-FT. WORTH	OTHER RECEIVABLES	1,319.85
5/26/2017	MARQUEZ, CHRISTINA	OTHER RECEIVABLES	100.00
5/26/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	219.83
5/26/2017	PERFECT TIMING	OTHER RECEIVABLES	29,199.09
5/26/2017	QDOBA MEXICAN GRILL	OTHER RECEIVABLES	1,754.00
5/26/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	119.94
5/30/2017	DANCE SOPHISTICATES INC	OTHER RECEIVABLES	0.00
5/30/2017	GOT SPIRIT?	OTHER RECEIVABLES	543.45
5/30/2017	HARRIS COSTUMES	OTHER RECEIVABLES	1,214.00
5/30/2017	HEAVENLY CATERING	OTHER RECEIVABLES	500.00
5/30/2017	IMPRESSIONIST SCHOOL PORTRAITS	OTHER RECEIVABLES	499.00
5/30/2017	KINCAID'S GROCERY INC.	OTHER RECEIVABLES	227.22
5/30/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	88.97
5/30/2017	MALLORY SCREEN PRINT & EMBROIDERY	OTHER RECEIVABLES	1,018.50
5/30/2017	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	829.00
5/30/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	850.45
5/30/2017	THE LITTLE DETAILS	OTHER RECEIVABLES	1,600.00
5/30/2017	TOP 2 BOTTOM MARKETING	OTHER RECEIVABLES	787.00
5/31/2017	AMAZON CAPITAL SERVICES	OTHER RECEIVABLES	3,337.73
5/31/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	311.61
5/31/2017	FAJARDO, SONDR	OTHER RECEIVABLES	68.00
5/31/2017	GARCIA, ROBERT	OTHER RECEIVABLES	162.00
5/31/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	385.26
5/31/2017	LEWIS, DANIEL	OTHER RECEIVABLES	36.00
5/31/2017	ROCK N BOWL ARLINGTON FEC LP, ALLEY CA	OTHER RECEIVABLES	198.84
5/31/2017	SPRADLEY, BRADFORD	OTHER RECEIVABLES	1,300.00
6/1/2017	ANDERSON, SHARY	OTHER RECEIVABLES	500.00
6/1/2017	ARLINGTON CAMERA INC	OTHER RECEIVABLES	249.00
6/1/2017	AWARD CENTER	OTHER RECEIVABLES	860.99
6/1/2017	AWARDS 4 WINNERS	OTHER RECEIVABLES	203.50
6/1/2017	B&B COMMERCIAL PRINTING	OTHER RECEIVABLES	757.71
6/1/2017	BEN BARBER CAREER TECH ACADEMY, CONE	OTHER RECEIVABLES	135.00
6/1/2017	BLUE MOOSE TEES	OTHER RECEIVABLES	203.40
6/1/2017	BOB LILLY PROFESSIONAL PROMOTIONS	OTHER RECEIVABLES	440.53
6/1/2017	CAMERON, BRANDON	OTHER RECEIVABLES	540.00
6/1/2017	CICI'S PIZZA #704 (S. COOPER ST.)	OTHER RECEIVABLES	51.00
6/1/2017	COSTCO - RE#111748922159	OTHER RECEIVABLES	158.58
6/1/2017	DOMINO'S PIZZA PARENT COMPANY	OTHER RECEIVABLES	71.50
6/1/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	37.93
6/1/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	9.99
6/1/2017	NASCO	OTHER RECEIVABLES	396.68
6/1/2017	RAPIDWRISTBANDS.COM	OTHER RECEIVABLES	240.00
6/2/2017	ARLINGTON ISD - MARTIN HIGH SCHOOL	OTHER RECEIVABLES	2,024.00
6/2/2017	FLIPDOG SPORTSWEAR	OTHER RECEIVABLES	3,150.00
6/2/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	897.85
6/2/2017	MAIN EVENT ENTERTAINMENT-FT. WORTH	OTHER RECEIVABLES	1,967.45
6/2/2017	MYLOCKER	OTHER RECEIVABLES	88.26
6/2/2017	ON THE BORDER	OTHER RECEIVABLES	1,336.99
6/2/2017	RANGERS BASEBALL LLC	OTHER RECEIVABLES	5,064.75
6/5/2017	BURKS, DAVID	OTHER RECEIVABLES	450.00
6/5/2017	FLOWERS, ETC	OTHER RECEIVABLES	90.00
6/5/2017	GAIL'S FLAGS, INC	OTHER RECEIVABLES	600.00
6/5/2017	GOT SPIRIT?	OTHER RECEIVABLES	242.50
6/5/2017	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	279.94
6/5/2017	TEXAS MOTION SPORTS	OTHER RECEIVABLES	56.95
6/6/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	182.01
6/6/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	35.00
6/7/2017	AUDIO RESOURCE GROUP, INC	OTHER RECEIVABLES	239.00
6/7/2017	CARDINAL'S SPORTS CENTER INC	OTHER RECEIVABLES	5,071.41

6/7/2017	CROWD PLEASERS DANCE CAMPS, INC	OTHER RECEIVABLES	925.00
6/7/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	302.31
6/7/2017	PITSCO EDUCATION	OTHER RECEIVABLES	611.32
6/7/2017	WORLD OF PROMOTIONS	OTHER RECEIVABLES	325.00
6/8/2017	AIR JUMP, INC	OTHER RECEIVABLES	775.00
6/8/2017	ALLEGRO APPAREL AND PLAQUES, LLC.	OTHER RECEIVABLES	1,123.00
6/8/2017	AMERICAN CERAMIC SUPPLY CO	OTHER RECEIVABLES	110.00
6/8/2017	AWARD CENTER	OTHER RECEIVABLES	283.80
6/8/2017	BLICK ART MATERIALS,LLC	OTHER RECEIVABLES	138.05
6/8/2017	DOWN PATT	OTHER RECEIVABLES	335.00
6/8/2017	FLOWERS, ETC	OTHER RECEIVABLES	80.00
6/8/2017	GUSHIKEN, ANDREW	OTHER RECEIVABLES	210.00
6/8/2017	KONA ICE NORTH GRAND PRAIRIE	OTHER RECEIVABLES	345.60
6/8/2017	MCPAHAN, NICHOLAS	OTHER RECEIVABLES	1,750.00
6/8/2017	OLD FASHION CANDY COMPANY CO	OTHER RECEIVABLES	1,942.00
6/8/2017	PROBST AUDIO, SCOTT PROBST	OTHER RECEIVABLES	435.00
6/12/2017	BLING LADY, THE, TANYA CRIPPEN	OTHER RECEIVABLES	225.00
6/12/2017	LONE STAR PERCUSSION	OTHER RECEIVABLES	858.54
6/12/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER RECEIVABLES	350.26
6/12/2017	SPIRIT OF TEXAS CHEER AND GYMNASTICS	OTHER RECEIVABLES	4,725.00
6/13/2017	AMERICAN CANCER SOCIETY, INC.	OTHER RECEIVABLES	119.01
6/13/2017	DOMINO'S PIZZA PARENT COMPANY	OTHER RECEIVABLES	277.45
6/13/2017	DOWN PATT	OTHER RECEIVABLES	1,750.00
6/13/2017	MAGIC ETC	OTHER RECEIVABLES	170.55
6/13/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	699.43
6/14/2017	COSTCO - RE#111748922159	OTHER RECEIVABLES	162.93
6/14/2017	HAPPY FEET, INC	OTHER RECEIVABLES	1,436.35
6/14/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	93.53
6/15/2017	FLOWERS, ETC	OTHER RECEIVABLES	60.00
6/15/2017	FLOYETTE ORIGINALS, INC	OTHER RECEIVABLES	2,653.50
6/19/2017	BOYDSTUN, CRISSY	OTHER RECEIVABLES	45.90
6/19/2017	THREADS CLEANERS	OTHER RECEIVABLES	590.70
6/20/2017	DOMINO'S PIZZA PARENT COMPANY	OTHER RECEIVABLES	79.95
6/20/2017	ENTERPRISE LEASING COMPANY, AUSTIN	OTHER RECEIVABLES	774.62
6/21/2017	AMAZON CAPITAL SERVICES	OTHER RECEIVABLES	647.70
6/22/2017	B&B COMMERCIAL PRINTING	OTHER RECEIVABLES	816.00
6/22/2017	CITIBANK	OTHER RECEIVABLES	706.60
6/22/2017	FLIPDOG SPORTSWEAR	OTHER RECEIVABLES	2,364.50
6/27/2017	CAVNAR, KENNA	OTHER RECEIVABLES	47.00
6/27/2017	DALLAS COUNTY SCHOOLS	OTHER RECEIVABLES	250.00
6/27/2017	FLOYETTE ORIGINALS, INC	OTHER RECEIVABLES	1,730.00
6/27/2017	GETPOMS.COM	OTHER RECEIVABLES	1,396.50
6/27/2017	HAPPY FEET, INC	OTHER RECEIVABLES	2,185.75
6/27/2017	JOHNNY PAUL'S MUSIC SHOP, INC.	OTHER RECEIVABLES	600.00
6/27/2017	LONE STAR PERCUSSION	OTHER RECEIVABLES	578.20
6/27/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER RECEIVABLES	131.07
6/27/2017	PARLIN, JENNIFER	OTHER RECEIVABLES	231.16
6/27/2017	SPIRIT OF TEXAS CHEER AND GYMNASTICS	OTHER RECEIVABLES	3,000.00
6/27/2017	WILLIAMS, NICOLE	OTHER RECEIVABLES	180.00
6/28/2017	CHEERLEADING COMPANY	OTHER RECEIVABLES	6,043.48
6/28/2017	ENTERPRISE LEASING COMPANY, AUSTIN	OTHER RECEIVABLES	224.00
6/28/2017	LIFETOUCH NSS ACCTS RECEIVABLE	OTHER RECEIVABLES	100.00
6/30/2017	HARRIS, AMIE	OTHER RECEIVABLES	48.77
865 - STUDENT ACTIVITY FUND			1,647,843.41

876 - CAMPUS SUNSHINE FUNDS

10/7/2016	COSTCO - RE#111748922159	DUE TO OTHER	19.27
10/7/2016	FLOWERS, ETC	DUE TO OTHER	50.00
10/11/2016	GOT SPIRIT?	DUE TO OTHER	1,307.50
10/13/2016	HALF PRICE BOOKS	DUE TO OTHER	13.80
10/13/2016	SAM'S EAST, INC.	DUE TO OTHER	19.98
10/14/2016	GUTHRIE, SHARON	DUE TO OTHER	54.38
10/18/2016	FLOWERS, ETC	DUE TO OTHER	66.95
10/18/2016	HOBBY LOBBY STORES, INC.	DUE TO OTHER	48.95
10/19/2016	HOBBY LOBBY STORES, INC.	DUE TO OTHER	44.99
10/19/2016	KROGER TEXAS LP~~ACCT #R50064	DUE TO OTHER	107.02

10/27/2016	SAM'S EAST, INC.	DUE TO OTHER	139.82
10/31/2016	JASON'S DELI	DUE TO OTHER	395.00
10/31/2016	KROGER TEXAS LP~~ACCT #R50064	DUE TO OTHER	56.50
11/2/2016	AMAZON CAPITAL SERVICES	DUE TO OTHER	34.19
11/2/2016	GOT SPIRIT?	DUE TO OTHER	2,515.32
11/3/2016	SAM'S EAST, INC.	DUE TO OTHER	220.31
11/4/2016	COSTCO - RE#111748922159	DUE TO OTHER	52.02
11/4/2016	FLOWERS, ETC	DUE TO OTHER	208.77
11/8/2016	MARDEL, INC. #9113415	DUE TO OTHER	55.53
11/9/2016	COLTERS BBQ	DUE TO OTHER	355.27
11/10/2016	CICI'S PIZZA #704 (S. COOPER ST.)	DUE TO OTHER	96.00
11/10/2016	CROWN AWARDS	DUE TO OTHER	78.33
11/10/2016	SAM'S EAST, INC.	DUE TO OTHER	244.66
11/14/2016	DOMINO'S PIZZA PARENT COMPANY	DUE TO OTHER	112.75
11/17/2016	KROGER TEXAS LP~~ACCT #R50064	DUE TO OTHER	50.62
11/17/2016	SAM'S EAST, INC.	DUE TO OTHER	178.09
11/18/2016	KROGER TEXAS LP~~ACCT #R50064	DUE TO OTHER	37.56
11/29/2016	KROGER TEXAS LP~~ACCT #R50064	DUE TO OTHER	38.97
11/30/2016	CLAIRE LYNN DESIGNS	DUE TO OTHER	737.20
12/1/2016	AMAZON CAPITAL SERVICES	DUE TO OTHER	80.14
12/1/2016	SAM'S EAST, INC.	DUE TO OTHER	186.85
12/1/2016	VEGA, RAQUEL	DUE TO OTHER	30.00
12/2/2016	ARAUJO, HALEIGH	DUE TO OTHER	30.00
12/2/2016	CHICK-FIL-A #01021, WALNUT CREEK	DUE TO OTHER	324.75
12/6/2016	FLOWERS, ETC	DUE TO OTHER	139.80
12/6/2016	KROGER TEXAS LP~~ACCT #R50064	DUE TO OTHER	42.36
12/6/2016	MAYHUE, ELIZABETH	DUE TO OTHER	30.00
12/6/2016	MOGFORD, BRITTANY	DUE TO OTHER	30.00
12/8/2016	DOMINO'S PIZZA PARENT COMPANY	DUE TO OTHER	164.75
12/8/2016	FLOWERS, ETC	DUE TO OTHER	55.00
12/8/2016	SAM'S EAST, INC.	DUE TO OTHER	480.58
12/9/2016	ABUELOS MEXICAN FOOD EMBASSY	DUE TO OTHER	730.26
12/9/2016	FLOWERS, ETC	DUE TO OTHER	116.70
12/13/2016	KROGER TEXAS LP~~ACCT #R50064	DUE TO OTHER	74.84
12/14/2016	EL PRIMOS MEXICAN GRILL AND CANTINA	DUE TO OTHER	1,040.40
12/14/2016	PALIO'S PIZZA CAFE' OF MANSFIELD	DUE TO OTHER	291.47
12/15/2016	EL PRIMOS MEXICAN GRILL AND CANTINA	DUE TO OTHER	1,553.13
12/15/2016	KROGER TEXAS LP~~ACCT #R50064	DUE TO OTHER	55.13
12/15/2016	SAM'S EAST, INC.	DUE TO OTHER	533.63
1/4/2017	KROGER TEXAS LP~~ACCT #R50064	DUE TO OTHER	94.60
1/5/2017	KROGER TEXAS LP~~ACCT #R50064	DUE TO OTHER	62.14
1/5/2017	SAM'S EAST, INC.	DUE TO OTHER	98.27
1/6/2017	ARMSTRONG, LINETTE	DUE TO OTHER	110.00
1/6/2017	COSTCO - RE#111748922159	DUE TO OTHER	97.99
1/6/2017	FLOWERS, ETC	DUE TO OTHER	390.60
1/12/2017	AMAZON CAPITAL SERVICES	DUE TO OTHER	36.52
1/12/2017	KROGER TEXAS LP~~ACCT #R50064	DUE TO OTHER	75.35
1/12/2017	SAM'S EAST, INC.	DUE TO OTHER	143.95
1/18/2017	COSTCO - RE#111748922159	DUE TO OTHER	14.59
1/18/2017	CYSTIC FIBROSIS FOUNDATION	DUE TO OTHER	35.00
1/19/2017	FLOWERS, ETC	DUE TO OTHER	52.99
1/26/2017	KROGER TEXAS LP~~ACCT #R50064	DUE TO OTHER	94.93
1/26/2017	SAM'S EAST, INC.	DUE TO OTHER	267.56
2/2/2017	GANDY INK	DUE TO OTHER	157.20
2/2/2017	KROGER TEXAS LP~~ACCT #R50064	DUE TO OTHER	48.18
2/2/2017	SAM'S EAST, INC.	DUE TO OTHER	194.36
2/8/2017	SAM'S EAST, INC.	DUE TO OTHER	356.44
2/14/2017	FLOWERS, ETC	DUE TO OTHER	154.75
2/14/2017	GANDY INK	DUE TO OTHER	198.00
2/14/2017	KROGER TEXAS LP~~ACCT #R50064	DUE TO OTHER	50.00
2/15/2017	REPLOGLE, SHERI	DUE TO OTHER	48.54
2/16/2017	HOBBY LOBBY STORES, INC.	DUE TO OTHER	49.48
2/16/2017	HOME DEPOT	DUE TO OTHER	27.90
2/16/2017	KROGER TEXAS LP~~ACCT #R50064	DUE TO OTHER	15.00
2/16/2017	SAM'S EAST, INC.	DUE TO OTHER	286.59

2/22/2017	ORIENTAL TRADING COMPANY, INC	DUE TO OTHER	19.00
2/23/2017	SAM'S EAST, INC.	DUE TO OTHER	297.21
2/24/2017	FLOWERS, ETC	DUE TO OTHER	48.71
2/28/2017	COSTCO - RE#111748922159	DUE TO OTHER	48.86
2/28/2017	CREATIONS BAKING COMPANY	DUE TO OTHER	55.00
3/2/2017	AMAZON CAPITAL SERVICES	DUE TO OTHER	142.29
3/2/2017	SAM'S EAST, INC.	DUE TO OTHER	110.86
3/7/2017	FLOWERS, ETC	DUE TO OTHER	63.82
3/7/2017	KROGER TEXAS LP~~ACCT #R50064	DUE TO OTHER	77.17
3/8/2017	FLOWERS, ETC	DUE TO OTHER	97.32
3/8/2017	KROGER TEXAS LP~~ACCT #R50064	DUE TO OTHER	94.36
3/9/2017	SAM'S EAST, INC.	DUE TO OTHER	143.19
3/10/2017	SAM'S EAST, INC.	DUE TO OTHER	20.76
3/21/2017	FLOWERS, ETC	DUE TO OTHER	53.95
3/21/2017	KROGER TEXAS LP~~ACCT #R50064	DUE TO OTHER	43.14
3/22/2017	FLOWERS, ETC	DUE TO OTHER	205.95
3/30/2017	BLUE MOOSE TEES	DUE TO OTHER	703.74
3/30/2017	FLOWERS, ETC	DUE TO OTHER	51.05
3/30/2017	SAM'S EAST, INC.	DUE TO OTHER	23.36
4/4/2017	SAM'S EAST, INC.	DUE TO OTHER	124.99
4/6/2017	FLOWERS, ETC	DUE TO OTHER	181.59
4/7/2017	KROGER TEXAS LP~~ACCT #R50064	DUE TO OTHER	38.71
4/11/2017	KROGER TEXAS LP~~ACCT #R50064	DUE TO OTHER	59.51
4/12/2017	SAM'S EAST, INC.	DUE TO OTHER	51.22
4/13/2017	CREATIONS BAKING COMPANY	DUE TO OTHER	27.50
4/13/2017	HOME DEPOT	DUE TO OTHER	36.82
4/18/2017	ON THE BORDER	DUE TO OTHER	382.40
4/20/2017	SAM'S EAST, INC.	DUE TO OTHER	106.16
4/21/2017	COSTCO - RE#111748922159	DUE TO OTHER	18.99
4/25/2017	SAM'S EAST, INC.	DUE TO OTHER	171.05
4/26/2017	COSTCO - RE#111748922159	DUE TO OTHER	38.55
4/26/2017	KROGER TEXAS LP~~ACCT #R50064	DUE TO OTHER	200.00
4/28/2017	KROGER TEXAS LP~~ACCT #R50064	DUE TO OTHER	49.94
5/2/2017	HOBBY LOBBY STORES, INC.	DUE TO OTHER	63.92
5/2/2017	LEUKEMIA & LYMPHOMA SOCIETY	DUE TO OTHER	70.00
5/3/2017	KROGER TEXAS LP~~ACCT #R50064	DUE TO OTHER	86.57
5/3/2017	SAM'S EAST, INC.	DUE TO OTHER	243.57
5/4/2017	AMAZON CAPITAL SERVICES	DUE TO OTHER	71.77
5/4/2017	SAM'S EAST, INC.	DUE TO OTHER	74.89
5/5/2017	COSTCO - RE#111748922159	DUE TO OTHER	19.27
5/5/2017	OLIVER'S FINE FOODS	DUE TO OTHER	33.09
5/8/2017	FLOWERS, ETC	DUE TO OTHER	83.30
5/8/2017	HOBBY LOBBY STORES, INC.	DUE TO OTHER	82.96
5/9/2017	KROGER TEXAS LP~~ACCT #R50064	DUE TO OTHER	75.11
5/10/2017	FLOWERS, ETC	DUE TO OTHER	57.86
5/10/2017	KROGER TEXAS LP~~ACCT #R50064	DUE TO OTHER	36.49
5/10/2017	PHIM, SOKHENG	DUE TO OTHER	39.00
5/10/2017	SAM'S EAST, INC.	DUE TO OTHER	686.61
5/12/2017	KROGER TEXAS LP~~ACCT #R50064	DUE TO OTHER	72.42
5/15/2017	SAM'S EAST, INC.	DUE TO OTHER	278.06
5/16/2017	BUILD-A-BEAR WORKSHOP, INC.	DUE TO OTHER	31.00
5/18/2017	SAM'S EAST, INC.	DUE TO OTHER	536.62
5/19/2017	CHICK-FIL-A #01021, WALNUT CREEK	DUE TO OTHER	24.50
5/19/2017	KROGER TEXAS LP~~ACCT #R50064	DUE TO OTHER	57.27
5/22/2017	CICI'S PIZZA #704 (S. COOPER ST.)	DUE TO OTHER	30.00
5/22/2017	HOBBY LOBBY STORES, INC.	DUE TO OTHER	68.51
5/23/2017	CREATIONS BAKING COMPANY	DUE TO OTHER	44.00
5/23/2017	PALIO'S PIZZA CAFE' OF MANSFIELD	DUE TO OTHER	18.68
5/25/2017	HOBBY LOBBY STORES, INC.	DUE TO OTHER	50.00
5/25/2017	KROGER TEXAS LP~~ACCT #R50064	DUE TO OTHER	136.15
5/25/2017	SAM'S EAST, INC.	DUE TO OTHER	573.76
5/26/2017	KROGER TEXAS LP~~ACCT #R50064	DUE TO OTHER	20.34
5/30/2017	SAM'S EAST, INC.	DUE TO OTHER	81.58
5/31/2017	AMAZON CAPITAL SERVICES	DUE TO OTHER	23.45
6/1/2017	DOMINO'S PIZZA PARENT COMPANY	DUE TO OTHER	42.21

6/1/2017	SAM'S EAST, INC.	DUE TO OTHER	127.57
6/2/2017	JASON'S DELI	DUE TO OTHER	500.00
6/2/2017	SAM'S EAST, INC.	DUE TO OTHER	58.61
6/5/2017	RUDY'S "COUNTRY STORE" AND BAR-B-Q	DUE TO OTHER	76.37
6/5/2017	SAM'S EAST, INC.	DUE TO OTHER	311.15
6/6/2017	HOBBY LOBBY STORES, INC.	DUE TO OTHER	34.98
6/8/2017	KROGER TEXAS LP~~ACCT #R50064	DUE TO OTHER	30.00
6/13/2017	AWARD CENTER	DUE TO OTHER	57.25
6/13/2017	CICI'S PIZZA #704 (S. COOPER ST.)	DUE TO OTHER	30.00
6/13/2017	KROGER TEXAS LP~~ACCT #R50064	DUE TO OTHER	8.58
6/27/2017	MARTIN, NIKKI	DUE TO OTHER	41.37
	876 - CAMPUS SUNSHINE FUNDS		<u>25,366.48</u>

Total 150,267,357.79