

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 7/1/2017 through 9/30/2017

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

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

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

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

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

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

9/28/2017	DIERKE, MICHAEL	MISC CONTRACTED SERVICES	120.00
9/28/2017	DUCKWORTH, WILLIAM	MISC CONTRACTED SERVICES	220.00
9/28/2017	DUDLEY, UNDR	MISC CONTRACTED SERVICES	115.00
9/28/2017	GAINES, CARNELL	MISC CONTRACTED SERVICES	220.00
9/28/2017	GROCE, DEJUAN	MISC CONTRACTED SERVICES	115.00
9/28/2017	HAEMKER, STEVEN	MISC CONTRACTED SERVICES	105.00
9/28/2017	HALL, RONNIE	MISC CONTRACTED SERVICES	90.00
9/28/2017	HAMILTON, JADA	MISC CONTRACTED SERVICES	115.00
9/28/2017	HANCOCK, PAUL	MISC CONTRACTED SERVICES	230.00
9/28/2017	HECK, HENRIETTA	MISC CONTRACTED SERVICES	230.00
9/28/2017	HELDMAN, BONNIE	MISC CONTRACTED SERVICES	205.00
9/28/2017	HENDRIX, TIMOTHY	MISC CONTRACTED SERVICES	65.00
9/28/2017	HINTON, SUE	MISC CONTRACTED SERVICES	460.00
9/28/2017	HOLLINS, NATHAN	MISC CONTRACTED SERVICES	220.00
9/28/2017	HOOKER, STEVEN	MISC CONTRACTED SERVICES	335.00
9/28/2017	HUBBARD, KERA	MISC CONTRACTED SERVICES	115.00
9/28/2017	JENKINS, KENDALL	MISC CONTRACTED SERVICES	65.00
9/28/2017	JOHNSON, ELBONY	MISC CONTRACTED SERVICES	55.00
9/28/2017	JOHNSON, GERALD	MISC CONTRACTED SERVICES	115.00
9/28/2017	KING, ERNEST	MISC CONTRACTED SERVICES	115.00
9/28/2017	KRAMER, GLENDA	MISC CONTRACTED SERVICES	200.00
9/28/2017	LEE, NARADA	MISC CONTRACTED SERVICES	230.00
9/28/2017	LINDSEY, JACK	MISC CONTRACTED SERVICES	410.00
9/28/2017	MCCLINTON, WILLIAM	MISC CONTRACTED SERVICES	115.00
9/28/2017	MCDOWELL, SHERROD	MISC CONTRACTED SERVICES	65.00
9/28/2017	MCKINNEY, KENNETH	MISC CONTRACTED SERVICES	100.00
9/28/2017	MILLER, DWIGHT	MISC CONTRACTED SERVICES	115.00
9/28/2017	MOORE, SID	MISC CONTRACTED SERVICES	85.00
9/28/2017	MORELAND, ROBERT	MISC CONTRACTED SERVICES	285.00
9/28/2017	NED, SHERREESE	MISC CONTRACTED SERVICES	205.00
9/28/2017	NEW, CHRISTOPHER	MISC CONTRACTED SERVICES	115.00
9/28/2017	NOLL, CASSIE	MISC CONTRACTED SERVICES	85.00
9/28/2017	NORTH TEXAS TOLLWAY AUTHORITY	RECLASSIFIED TRANSPORTATION EX	40.51
9/28/2017	OLSON, TIMOTHY	MISC CONTRACTED SERVICES	235.00
9/28/2017	OWENS, CARLOS	MISC CONTRACTED SERVICES	180.00
9/28/2017	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	305.90
9/28/2017	PANTER, SHERRIE	MISC CONTRACTED SERVICES	200.00
9/28/2017	PETERSON, DAVID	MISC CONTRACTED SERVICES	85.00
9/28/2017	PHILLIPS, COOPER	MISC CONTRACTED SERVICES	120.00
9/28/2017	RAGLAND, RODNEY	MISC CONTRACTED SERVICES	115.00
9/28/2017	REDDEHASE, STEVE	MISC CONTRACTED SERVICES	100.00
9/28/2017	REED, PHILIP	MISC CONTRACTED SERVICES	85.00
9/28/2017	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	47,293.75
9/28/2017	SANTIAGO, YARITZA	MISC CONTRACTED SERVICES	115.00
9/28/2017	SCHUSTER, MICHAEL	MISC CONTRACTED SERVICES	65.00
9/28/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	524.80
9/28/2017	SMITH, LEDEAN	MISC CONTRACTED SERVICES	315.00
9/28/2017	STACY, JESSE D	MISC CONTRACTED SERVICES	335.00
9/28/2017	STERNBLITZ, JONATHAN	MISC CONTRACTED SERVICES	100.00
9/28/2017	TAYLOR, JOHN	MISC CONTRACTED SERVICES	115.00
9/28/2017	TAYLOR, RICHARD	MISC CONTRACTED SERVICES	65.00
9/28/2017	TEAL, ROY	MISC CONTRACTED SERVICES	115.00
9/28/2017	THOMAS, BRENDEN	MISC CONTRACTED SERVICES	210.00
9/28/2017	THOMAS, OPAL	MISC CONTRACTED SERVICES	115.00
9/28/2017	THOMPSON, JOHN	MISC CONTRACTED SERVICES	115.00
9/28/2017	WARNER, RALPH	MISC CONTRACTED SERVICES	115.00
9/28/2017	WARREN, BRYANT	MISC CONTRACTED SERVICES	220.00
9/28/2017	WEAVER, JAMES	MISC CONTRACTED SERVICES	115.00
9/28/2017	WEBER, TINA	MISC CONTRACTED SERVICES	230.00
9/28/2017	WHEELER, KIM	MISC CONTRACTED SERVICES	115.00
9/28/2017	WILLIAMS, WILLIE	MISC CONTRACTED SERVICES	290.00
9/28/2017	WORTHAM, TRACY	MISC CONTRACTED SERVICES	120.00
9/29/2017	MANSFIELD ISD - MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDENT	-280.00
		181 - ATHLETIC FUND	268,745.88

8/24/2017	WENGER CORPORATION	OTHER EQUIPMENT<\$5000	131,689.00
8/31/2017	WENGER CORPORATION	OTHER EQUIPMENT<\$5000	27,047.00
9/28/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	8,275.00
		191 - CAPITAL OUTLAY	167,011.00
195 - ADVERTISING FUND			
8/1/2017	THE INSITE GROUP, LP	MISC CONTRACTED SERVICES	1,955.00
8/2/2017	ESIX SPORTSWEAR INC	GENERAL SUPPLIES	7,696.00
8/3/2017	KLTY RADIO	MISCELLANEOUS OPERATING COSTS	2,000.00
8/7/2017	FASTSIGNS-SOUTH ARLINGTON	MISC CONTRACTED SERVICES	45.00
8/7/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	99.80
8/17/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	594.67
9/8/2017	FASTSIGNS-SOUTH ARLINGTON	MISC CONTRACTED SERVICES	2,659.37
		195 - ADVERTISING FUND	15,049.84
196 - SPECIAL OPERATING FUND			
7/11/2017	ACCIPITER, ROBYN	OTHER	50.00
7/11/2017	ADAMS, CYNTHIA	OTHER	50.00
7/11/2017	AGUILAR, MYRA	OTHER	50.00
7/11/2017	AGYEMANG, FRED A	OTHER	50.00
7/11/2017	ALLEN, BERNIS	OTHER	50.00
7/11/2017	ALYATIM, SUHA	OTHER	50.00
7/11/2017	ARAGON, ADRIAN	OTHER	50.00
7/11/2017	AWONIYI, ANDREW	OTHER	50.00
7/11/2017	BARBER, CEARA	OTHER	50.00
7/11/2017	BELL, LAURIE	OTHER	50.00
7/11/2017	BELL, SCOTT	OTHER	50.00
7/11/2017	BICH, IRIS	OTHER	50.00
7/11/2017	BITTAYE, AMAT	OTHER	50.00
7/11/2017	BLACKWELL, ALLISON	OTHER	50.00
7/11/2017	BLOND, TAMORIA	OTHER	50.00
7/11/2017	BONNER, CHERYL	OTHER	50.00
7/11/2017	BOYD, MATILDA	OTHER	50.00
7/11/2017	BRACY, DARREN	OTHER	50.00
7/11/2017	BRADFORD, ELISHA	OTHER	50.00
7/11/2017	BREWER, TARSHA	OTHER	50.00
7/11/2017	BRIGGS, JOHN	OTHER	50.00
7/11/2017	BROADNAX, RAY	OTHER	50.00
7/11/2017	BROOKS, BECKI	OTHER	50.00
7/11/2017	BUCK, MICHELLENE	OTHER	50.00
7/11/2017	BURROW, DENNA	OTHER	50.00
7/11/2017	BUSBY, NEIL	OTHER	50.00
7/11/2017	CASH, TIFFINY	OTHER	50.00
7/11/2017	CHEATHAM, RHONDA	OTHER	50.00
7/11/2017	CHEE, JESUS	OTHER	50.00
7/11/2017	CLARK, CRYSTAL	OTHER	50.00
7/11/2017	COLEMAN, DARLENE	OTHER	50.00
7/11/2017	COLLINS, CORRINE	OTHER	50.00
7/11/2017	CORTINES, JOHN	OTHER	50.00
7/11/2017	CROWN LIFT TRUCKS	OTHER EQUIPMENT<\$5000	3,626.07
7/11/2017	DARDEN, HAZEL	OTHER	50.00
7/11/2017	DEES, JAMES	OTHER	50.00
7/11/2017	DELAPAZ, FELICIANO	OTHER	50.00
7/11/2017	DERMID, CHERIE	OTHER	50.00
7/11/2017	DIXON, ANTONIO	OTHER	50.00
7/11/2017	DO, BINH	OTHER	50.00
7/11/2017	DYKES, JANELL	OTHER	50.00
7/11/2017	ENZER, ELIZABETH	OTHER	50.00
7/11/2017	ESPINOZA-OSTERLOH, NIKKI	OTHER	50.00
7/11/2017	ESQUIVEL, CHRISTOPHER	OTHER	50.00
7/11/2017	EZENAGU, AUGUSTINE	OTHER	50.00
7/11/2017	FENNELL, CHRISTOPHER	OTHER	50.00
7/11/2017	FINNEY, REGINA	OTHER	100.00
7/11/2017	FLEMING-WOOD, NICK	OTHER	50.00
7/11/2017	FLORES, KIMBERLY	OTHER	50.00
7/11/2017	FLOWERS, CINDY	OTHER	50.00
7/11/2017	FRANCE, ANTHONY	OTHER	50.00

7/11/2017	FREEMAN, LES	OTHER	50.00
7/11/2017	GALLEGOS, LAURA	OTHER	50.00
7/11/2017	GARCIA, CHRISTINA	OTHER	50.00
7/11/2017	GARCIA, FATIMA	OTHER	50.00
7/11/2017	GARCIA, KIERSTA	OTHER	50.00
7/11/2017	GARCIA, LAURA	OTHER	50.00
7/11/2017	GARRELS, JACQUELYN	OTHER	50.00
7/11/2017	GARZA, PATRICIA	OTHER	50.00
7/11/2017	GENTRY, KERI	OTHER	50.00
7/11/2017	GERALD, ROSE	OTHER	50.00
7/11/2017	GONZALEZ, PARRIS	OTHER	50.00
7/11/2017	GORMLEY, STEPHANIE	OTHER	50.00
7/11/2017	GRANT, JOHN	OTHER	50.00
7/11/2017	GRIEPP, CHERYL	OTHER	50.00
7/11/2017	GRIGSBY, WANDA	OTHER	50.00
7/11/2017	GUTIERREZ, STEPHEN	OTHER	50.00
7/11/2017	GUZZONE, DAWN	OTHER	50.00
7/11/2017	HAAG, JENNIFER	OTHER	50.00
7/11/2017	HARPER, CINDY	OTHER	50.00
7/11/2017	HENNIGAN, ALFRED	OTHER	50.00
7/11/2017	HOLLINGER, LISA	OTHER	50.00
7/11/2017	HUNTER, TONI	OTHER	50.00
7/11/2017	INOFOMOH, STELLA	OTHER	50.00
7/11/2017	THE INSITE GROUP, LP	MISC CONTRACTED SERVICES	7,692.00
7/11/2017	JALALI, ZIBA	OTHER	50.00
7/11/2017	JEFFREYS, IRIS	OTHER	50.00
7/11/2017	JIMENEZ, EDWARD	OTHER	50.00
7/11/2017	JONES, JENNIFER	OTHER	50.00
7/11/2017	KASIK, KAREN	OTHER	50.00
7/11/2017	KHAN, RIZWAN	OTHER	50.00
7/11/2017	KOENIG, SARAH	OTHER	50.00
7/11/2017	KOETTEL, COLLEEN	OTHER	50.00
7/11/2017	KUHLMAN, JOLYNDA	OTHER	50.00
7/11/2017	LANTER, ALLISON	OTHER	50.00
7/11/2017	LAW, CHRISTAL	OTHER	50.00
7/11/2017	LEDNICKY, STACI	OTHER	50.00
7/11/2017	LEWIS, KEENA	OTHER	50.00
7/11/2017	LUSK, ANITA	OTHER	50.00
7/11/2017	MARTINSON, KAREN	OTHER	50.00
7/11/2017	MCCOLLOUGH, JANNA	OTHER	50.00
7/11/2017	MCKINLEY, KRISTIE	OTHER	50.00
7/11/2017	MCLEAN, BETH	OTHER	50.00
7/11/2017	MELTON, PHELICIA	OTHER	50.00
7/11/2017	MERINO, FELICITAS	OTHER	50.00
7/11/2017	MESCH, PATRICIA	OTHER	50.00
7/11/2017	MINTS, SHANNON	OTHER	50.00
7/11/2017	MITCHELL, HEATHER	OTHER	50.00
7/11/2017	MITCHELTREE, TAMMY	OTHER	50.00
7/11/2017	MOLINA, REBECCA	OTHER	50.00
7/11/2017	MOORE, KAYANNE	OTHER	50.00
7/11/2017	MUNOZ, KAREN	OTHER	50.00
7/11/2017	NARCISO, JOY	OTHER	50.00
7/11/2017	NGUYEN, QUANG	OTHER	50.00
7/11/2017	OBAYAN, TIMOTHY	OTHER	50.00
7/11/2017	OCHOA, GLORIA	OTHER	50.00
7/11/2017	ODAY, RUTH	OTHER	50.00
7/11/2017	OLVERA, TIFFANY	OTHER	50.00
7/11/2017	OSBURN, LEIGH ANN	OTHER	50.00
7/11/2017	PAIGE, JEFF	OTHER	50.00
7/11/2017	PETERSON, JENNIFER	OTHER	50.00
7/11/2017	PETTY, BENTLEY	OTHER	50.00
7/11/2017	PHAM, ANTHONY	OTHER	50.00
7/11/2017	PHAN, ANDY	OTHER	50.00
7/11/2017	QUARAZA, MONGO	OTHER	50.00
7/11/2017	RAMIREZ, GLORIA	OTHER	50.00

7/11/2017	REED, SHELLY	OTHER	50.00
7/11/2017	RELIFORD, JOHN	OTHER	50.00
7/11/2017	REYES, JOANNA	OTHER	100.00
7/11/2017	RHODES, LESLIE	OTHER	50.00
7/11/2017	RODRIGUEZ, MARIBEL	OTHER	50.00
7/11/2017	RODRIGUEZ, MICHELLE	OTHER	50.00
7/11/2017	ROONEY, AMANDA	OTHER	50.00
7/11/2017	ROSS, DARYL	OTHER	50.00
7/11/2017	ROTH, JOHN	OTHER	50.00
7/11/2017	RUSH BUS CENTERS, SELMA	VEHICLES	1,011,913.00
7/11/2017	SALAS, KAREN	OTHER	50.00
7/11/2017	SALEH, ANGELIA	OTHER	50.00
7/11/2017	SANFORD, SHELLEY	OTHER	50.00
7/11/2017	SEJI, LUMTURIJE	OTHER	50.00
7/11/2017	SHAPIRO, SCOTT	OTHER	50.00
7/11/2017	SOK, SESANE	OTHER	50.00
7/11/2017	SUNDER, PENNY	OTHER	50.00
7/11/2017	TAHERI, TINA	OTHER	50.00
7/11/2017	TILLMAN, MARGARET	OTHER	50.00
7/11/2017	TOSCANO, DELVA	OTHER	50.00
7/11/2017	TRAHAN, KATE	OTHER	50.00
7/11/2017	TRAN, JENNIFER	OTHER	50.00
7/11/2017	TRUONG, ANH	OTHER	50.00
7/11/2017	UNTZ, SCOTT	OTHER	50.00
7/11/2017	URIBE, GRACE	OTHER	50.00
7/11/2017	USELDING, MELISSA	OTHER	50.00
7/11/2017	VALENZUELA, SARA	OTHER	50.00
7/11/2017	VAZQUEZ, ANNE	OTHER	50.00
7/11/2017	VO, NGA	OTHER	50.00
7/11/2017	VOEGELE, PATTI	OTHER	50.00
7/11/2017	WALSTON, DIANE	OTHER	50.00
7/11/2017	WALTON, CARIE	OTHER	50.00
7/11/2017	WERLEY, MARIA	OTHER	50.00
7/11/2017	WILLIS, KERRY	OTHER	50.00
7/13/2017	CROWN LIFT TRUCKS	OTHER EQUIPMENT<\$5000	1,013.77
7/13/2017	RED THE UNIFORM TAILOR	OTHER EQUIPMENT<\$5000	760.50
7/27/2017	ABRAHAM, GEEEVARGHESE	OTHER	10.00
7/27/2017	ACEVEDO, MARIA	OTHER	25.00
7/27/2017	ACTIVE INTERNET TECHNOLOGIES, LLC, FINALSITE	MISC CONTRACTED SERVICES	30,000.00
7/27/2017	ADAWI, AIMEN	OTHER	10.00
7/27/2017	AGCAOILI, RICHARD	OTHER	50.00
7/27/2017	AGUILAR, RUBIA	OTHER	25.00
7/27/2017	AINSWORTH, WILLIAM	OTHER	25.00
7/27/2017	ALACUZY, HOLLA	OTHER	50.00
7/27/2017	ALDHHIK, ANNAMARIA	OTHER	10.00
7/27/2017	ALI, RAFAQAT	OTHER	10.00
7/27/2017	ALLEN, CHANDRA	OTHER	50.00
7/27/2017	ALMARAZ, ETHEL	OTHER	10.00
7/27/2017	ALONZO, BERTA	OTHER	50.00
7/27/2017	ALTURK, MICHAEL	OTHER	10.00
7/27/2017	ANDERSON, ANGELA	OTHER	50.00
7/27/2017	ANDREWS, VIVIAN	OTHER	10.00
7/27/2017	ARAWOLE, SAMSON	OTHER	10.00
7/27/2017	ARELLANO, RODOLFO	OTHER	50.00
7/27/2017	ARRINGTON, SANDRA	OTHER	10.00
7/27/2017	ARROYO, ELIDA	OTHER	25.00
7/27/2017	ARTIS, COREY	OTHER	50.00
7/27/2017	AYALA, JEANIE	OTHER	25.00
7/27/2017	BAIG, ASMA	OTHER	25.00
7/27/2017	BAILEY, CADE	OTHER	10.00
7/27/2017	BAKARI, CAERESE	OTHER	10.00
7/27/2017	BAKER, SHANTELL	OTHER	50.00
7/27/2017	BALBOA, YVONNE	OTHER	10.00
7/27/2017	BALOGUN, OLUSEYI	OTHER	40.00
7/27/2017	BANKS, BRIAN	OTHER	50.00

7/27/2017	BARNETT, JOHN	OTHER	50.00
7/27/2017	BARTLETT, TONYA	OTHER	50.00
7/27/2017	BARTON, PAUL	OTHER	50.00
7/27/2017	BEASLEY, BRUCE	OTHER	100.00
7/27/2017	BECERRA, GUILLERMO	OTHER	50.00
7/27/2017	BEGUM, MARIUM	OTHER	60.00
7/27/2017	BENJAMIN, YOLANDA	OTHER	20.00
7/27/2017	BERNAL, AUSTIN	OTHER	25.00
7/27/2017	BERRY, CORA	OTHER	50.00
7/27/2017	BETHKE, BECKI	OTHER	50.00
7/27/2017	BINDEL, VALERIE	OTHER	50.00
7/27/2017	BLACKBURN, GABRIELLE	OTHER	50.00
7/27/2017	BLAMBLE, DEBRA	OTHER	50.00
7/27/2017	BONNER, VICKIE	OTHER	10.00
7/27/2017	BOULTER, BYRON	OTHER	10.00
7/27/2017	BOWMAN, TERESA	OTHER	50.00
7/27/2017	BOYD, LESLIE	OTHER	50.00
7/27/2017	BRACKEN, CARRIE	OTHER	50.00
7/27/2017	BROTHERS, AMY	OTHER	50.00
7/27/2017	BRUMFIELD, CURTIS	OTHER	50.00
7/27/2017	BRUTON, BITSY	OTHER	50.00
7/27/2017	BULLOCK, CORDELIA	OTHER	50.00
7/27/2017	BURKETT, SHELLY	OTHER	50.00
7/27/2017	BUTLER, ANDREW	OTHER	50.00
7/27/2017	CALVIN, ANGELA	OTHER	50.00
7/27/2017	CALZADA, CRISTINA	OTHER	50.00
7/27/2017	CAMPBELL, MONICA	OTHER	10.00
7/27/2017	CANCHOLA-DE-LANDEROS, MARGARITA	OTHER	10.00
7/27/2017	CARDENAS, ALBERTO	OTHER	10.00
7/27/2017	CARLTON, BRENT	OTHER	50.00
7/27/2017	CARRIZALES, SHANNA	OTHER	10.00
7/27/2017	CHASTEEN, JEFF	OTHER	50.00
7/27/2017	CHATMAN, TRACEY	OTHER	50.00
7/27/2017	CHAVEZ, DAVID	OTHER	10.00
7/27/2017	CHAVEZ, MARIA	OTHER	10.00
7/27/2017	CHIVERS, MANUELA	OTHER	50.00
7/27/2017	CHOI, FLORENCE	OTHER	10.00
7/27/2017	CHRISTIAN, RACHAL	OTHER	50.00
7/27/2017	CLARK, KIMBERLY	OTHER	50.00
7/27/2017	CLEAVES, KIMBERLEY	OTHER	50.00
7/27/2017	CLOUD, ALEXANDRA	OTHER	50.00
7/27/2017	COE, BRUCE	OTHER	50.00
7/27/2017	COLE, BECKY	OTHER	50.00
7/27/2017	COLE, SCOTT	OTHER	50.00
7/27/2017	CONOVER, FRANK	OTHER	50.00
7/27/2017	COOPER, TAMMY	OTHER	50.00
7/27/2017	CORRETJER, JASON	OTHER	25.00
7/27/2017	CRAIG, JANE	OTHER	50.00
7/27/2017	CRANE, DAWN	OTHER	50.00
7/27/2017	CRAVEN, JEFFREY	OTHER	50.00
7/27/2017	CRISPIN, HEATHER	OTHER	50.00
7/27/2017	CROSBY, CHARLETTE	OTHER	50.00
7/27/2017	CRUSOE, SHANEL	OTHER	50.00
7/27/2017	CUMMINGS, BRIGITTE	OTHER	50.00
7/27/2017	CYRUS, SOLINKA	OTHER	50.00
7/27/2017	DAABOUL, SHANDY	OTHER	25.00
7/27/2017	DAKE, LESLIE	OTHER	50.00
7/27/2017	DANG, CUONG	OTHER	10.00
7/27/2017	DAVAULT, JULIE	OTHER	50.00
7/27/2017	DAVID, HEATHER	OTHER	50.00
7/27/2017	DAVIS, LISA	OTHER	10.00
7/27/2017	DAWSON, YOLANDA	OTHER	50.00
7/27/2017	DEAN, REGINALD	OTHER	50.00
7/27/2017	DELOACH, MARDARIOUS	OTHER	10.00
7/27/2017	DENNIS, GLORIA	OTHER	50.00

7/27/2017	DIMANCHE, FELICIA	OTHER	50.00
7/27/2017	DINH, SON	OTHER	25.00
7/27/2017	DINH, SU	OTHER	50.00
7/27/2017	DOUBLET, BERTIE	OTHER	10.00
7/27/2017	DOUGLAS, BARBARA	OTHER	50.00
7/27/2017	DRAKE, LADENA	OTHER	50.00
7/27/2017	DUNAMIS, MIKE	OTHER	10.00
7/27/2017	DUNAWAY, DAVID	OTHER	50.00
7/27/2017	DUNFORD, DEBORAH	OTHER	50.00
7/27/2017	DURST-HICKS, ROBIN	OTHER	100.00
7/27/2017	EASTMAN, ROBYN	OTHER	50.00
7/27/2017	EDWARDS, KANYATTA	OTHER	50.00
7/27/2017	ELEM, ANGELA	OTHER	10.00
7/27/2017	ERICKSON, LEIGH ANN	OTHER	50.00
7/27/2017	ESTERS, JAMES	OTHER	50.00
7/27/2017	ESTRADA, MAILEN	OTHER	50.00
7/27/2017	ESTRADA, MARIA	OTHER	10.00
7/27/2017	FEE, TORY	OTHER	50.00
7/27/2017	FENTON, ROBERT	OTHER	50.00
7/27/2017	FERNANDEZ, CHERYL	OTHER	50.00
7/27/2017	FEYISETAN, BEATRICE	OTHER	10.00
7/27/2017	FLORES, STACY	OTHER	50.00
7/27/2017	FORD, MARGARETE	OTHER	10.00
7/27/2017	FRANKLIN, OMOLOLA	OTHER	50.00
7/27/2017	FRAZIER, BRYAN	OTHER	50.00
7/27/2017	FRAZIER, REGENIA	OTHER	50.00
7/27/2017	FRICKS, MARCUS	OTHER	50.00
7/27/2017	FUJIWARA, RONALD	OTHER	50.00
7/27/2017	FULLMER, MELANIE	OTHER	50.00
7/27/2017	GARCIA, CAROLINE	OTHER	25.00
7/27/2017	GARCIA, JOHANNA	OTHER	25.00
7/27/2017	GARDNER, CYNTHIA	OTHER	100.00
7/27/2017	GARTNER, SARAH	OTHER	50.00
7/27/2017	GASTON, CHRIS	OTHER	10.00
7/27/2017	GAY, KATHY	OTHER	50.00
7/27/2017	GERDES, CORY	OTHER	100.00
7/27/2017	GERGES, MARIAM	OTHER	50.00
7/27/2017	GIESE, BRITTANY	OTHER	50.00
7/27/2017	GORMLEY, DEBBIE	OTHER	10.00
7/27/2017	GRANTHAM, JEFFREY	OTHER	50.00
7/27/2017	GREEN, CAROLYN	OTHER	10.00
7/27/2017	GRIGSBY, DAWN	OTHER	50.00
7/27/2017	GRUBBS, JAY	OTHER	50.00
7/27/2017	GUTIERREZ, PASCUAL	OTHER	10.00
7/27/2017	HAEMKER, STEVEN	OTHER	50.00
7/27/2017	HAJIZADEH, FREYDOUN	OTHER	50.00
7/27/2017	HALL, JOY	OTHER	50.00
7/27/2017	HANNAH, LINDSAY	OTHER	50.00
7/27/2017	HARRIS, MARY	OTHER	50.00
7/27/2017	HARRIS, MITCHELL	OTHER	10.00
7/27/2017	HATCH, SHERMAN	OTHER	50.00
7/27/2017	HATTAWAY, LAURA	OTHER	50.00
7/27/2017	HAYES, LATRICE	OTHER	50.00
7/27/2017	HEARD, MICHELLE	OTHER	10.00
7/27/2017	HENDRICKS, ASHLEY	OTHER	50.00
7/27/2017	HERNANDEZ, ROSIO	OTHER	50.00
7/27/2017	HINDS, DEBORAH	OTHER	50.00
7/27/2017	HO, HUONG	OTHER	10.00
7/27/2017	HOARE, BRIDGET	OTHER	10.00
7/27/2017	HOGUE, HEATHER	OTHER	50.00
7/27/2017	HOLDER, ERICA	OTHER	10.00
7/27/2017	HOLIDAY, TAMARA	OTHER	50.00
7/27/2017	HOLMAN, LISA	OTHER	50.00
7/27/2017	HORN, TIM	OTHER	50.00
7/27/2017	HORSLEY, AMY	OTHER	50.00

7/27/2017	HOWELL-BURRIS, PAMELA	OTHER	50.00
7/27/2017	HUDGINS, LISA	OTHER	50.00
7/27/2017	HUDSON, DEBBIE	OTHER	50.00
7/27/2017	HUDSON, ROBIN	OTHER	50.00
7/27/2017	HUFF, CATHY	OTHER	50.00
7/27/2017	HUNTE, DERECKYKE	OTHER	50.00
7/27/2017	HUNTER, KIMMEE	OTHER	50.00
7/27/2017	HURD, MICHELL	OTHER	50.00
7/27/2017	IMALI, CAROLINE	OTHER	10.00
7/27/2017	IRIZARRY, WILLIAM	OTHER	10.00
7/27/2017	JACKSON, GRETA	OTHER	10.00
7/27/2017	JAMESON, STEPHANIE	OTHER	50.00
7/27/2017	JANG, MI JA	OTHER	10.00
7/27/2017	JENKINS, CHARLES	OTHER	50.00
7/27/2017	JOHNSON, LATOSHA	OTHER	10.00
7/27/2017	JOHNSON, MARIANA	OTHER	50.00
7/27/2017	JONES, PAMELA	OTHER	50.00
7/27/2017	JOSEPH, ERENE	OTHER	10.00
7/27/2017	JUAREZ, HILDA	OTHER	10.00
7/27/2017	KACHUNGU, MAX	OTHER	25.00
7/27/2017	KANG, SEON	OTHER	50.00
7/27/2017	KEATING, KARI	OTHER	50.00
7/27/2017	KEELER, ANDREW	OTHER	50.00
7/27/2017	KEENAN, TIFFANY	OTHER	25.00
7/27/2017	KELLER, KIMBERLY	OTHER	50.00
7/27/2017	KESSIE, KINGSLEY	OTHER	10.00
7/27/2017	KHAZEM, HILDA	OTHER	50.00
7/27/2017	KIEFER, KATHLEEN	OTHER	50.00
7/27/2017	KIRKWOOD, GRETCHEN	OTHER	50.00
7/27/2017	KITCHENS, JOANN	OTHER	10.00
7/27/2017	KLUMPP, GLEN	OTHER	50.00
7/27/2017	KNIGHTON, TIFFANY	OTHER	50.00
7/27/2017	KNOUSS-HAUCKE, KRISTI	OTHER	50.00
7/27/2017	KOMOLAFE, DORIS	OTHER	50.00
7/27/2017	KROPFF, JENNIFER	OTHER	50.00
7/27/2017	LADKIN-COLLINS, CELESTINE	OTHER	10.00
7/27/2017	LAMPE, CHRISTIAN	OTHER	50.00
7/27/2017	LAWRENCE, GARI	OTHER	100.00
7/27/2017	LE, KHOI	OTHER	50.00
7/27/2017	LE, THUY	OTHER	50.00
7/27/2017	LE, TRUNG	OTHER	25.00
7/27/2017	LEE-HARRIS, TONI	OTHER	50.00
7/27/2017	LEPAGE, SHARONLYN	OTHER	50.00
7/27/2017	LEWIS, JEFFREY	OTHER	50.00
7/27/2017	LINTER, NOEL	OTHER	50.00
7/27/2017	LOGAN, TRACIE	OTHER	50.00
7/27/2017	LOHSE, CHRISTENE	OTHER	50.00
7/27/2017	LOMBARDO, JANET	OTHER	50.00
7/27/2017	LONGSHORE, SHERI	OTHER	50.00
7/27/2017	LOPEZ, GLENDA	OTHER	10.00
7/27/2017	LOZANO, VERONICA	OTHER	25.00
7/27/2017	MAGGARD, TERRI	OTHER	10.00
7/27/2017	MANNING, CHERYL	OTHER	50.00
7/27/2017	MARINO, LINDA	OTHER	50.00
7/27/2017	MARIN, MIGUEL	OTHER	25.00
7/27/2017	MARQUART, LOISE	OTHER	50.00
7/27/2017	MASHRIQI, SAIDA	OTHER	10.00
7/27/2017	MATA, SARA	OTHER	50.00
7/27/2017	MATLOCK, KAREEM	OTHER	50.00
7/27/2017	MCCARTHY, SCOTT	OTHER	50.00
7/27/2017	MCCULLOUGH, SHERRY	OTHER	50.00
7/27/2017	MCENTURFF, LISA	OTHER	50.00
7/27/2017	MCKEAN, MICHAEL	OTHER	50.00
7/27/2017	MEDEIROS, JAMES	OTHER	100.00
7/27/2017	MEDINA, HIMELDA	OTHER	10.00

7/27/2017	MELANCON, WENDY	OTHER	50.00
7/27/2017	MILLS, MARTHA	OTHER	10.00
7/27/2017	MIRE, HODAN	OTHER	10.00
7/27/2017	MOEHRING, JONATHAN	OTHER	50.00
7/27/2017	MONTGOMERY, ALEXANDRIA	OTHER	10.00
7/27/2017	MOTA, SYLMAR	OTHER	25.00
7/27/2017	MURRAY, TERESA	OTHER	50.00
7/27/2017	NELSON, JOY	OTHER	25.00
7/27/2017	NEMELKA, TIRA	OTHER	10.00
7/27/2017	NEVINS, KATHY	OTHER	50.00
7/27/2017	NICHOLLS, KIMBERLY	OTHER	50.00
7/27/2017	OAKES, PAMELA	OTHER	10.00
7/27/2017	OGUNDIPE, JOSHUA	OTHER	10.00
7/27/2017	OGUNTADE, OMOWANMI	OTHER	25.00
7/27/2017	OLDHAM, JOHN	OTHER	50.00
7/27/2017	OMOREGIE, FELICIA	OTHER	10.00
7/27/2017	ONUNKUN, MARY	OTHER	10.00
7/27/2017	ONWUBUYA, EUCHARIA	OTHER	50.00
7/27/2017	ORELLANA, CRISTIAN	OTHER	10.00
7/27/2017	OTI, SARAH	OTHER	10.00
7/27/2017	PARKS, CHRISTINA	OTHER	50.00
7/27/2017	PARR, ALICIA	OTHER	50.00
7/27/2017	PARTIN, HELEN	OTHER	10.00
7/27/2017	PATEL, AMISABEN	OTHER	50.00
7/27/2017	PAVESE, TAMMIE	OTHER	50.00
7/27/2017	PENIZA, MARILIZ	OTHER	25.00
7/27/2017	PEREZ, YOLANDA	OTHER	50.00
7/27/2017	PERKINS, ROXANNA	OTHER	50.00
7/27/2017	PHAM, HY	OTHER	50.00
7/27/2017	PHAM, JOHNATHAN	OTHER	50.00
7/27/2017	PIWONKA, ANDREA	OTHER	50.00
7/27/2017	POWELL-THOMAS, MICHELLE	OTHER	10.00
7/27/2017	RAMIREZ, LIDIA	OTHER	25.00
7/27/2017	RAMIREZ, MARIA	OTHER	10.00
7/27/2017	RAMIREZ, MICHELE	OTHER	50.00
7/27/2017	RAMOS, MARIA	OTHER	50.00
7/27/2017	RAND, LISA	OTHER	10.00
7/27/2017	RASUL, HUMAIRA	OTHER	50.00
7/27/2017	RAZMJOOKHAH, LISA	OTHER	50.00
7/27/2017	RCHEULISHVILI-CHAVEZ, TEA	OTHER	50.00
7/27/2017	RECKELBUS, MARTHA	OTHER	50.00
7/27/2017	REDDING, ESTHER	OTHER	50.00
7/27/2017	REEVES, KIM	OTHER	50.00
7/27/2017	REGAN, MARGARET	OTHER	50.00
7/27/2017	RICHARDSON, MIRNA	OTHER	10.00
7/27/2017	RIEBKES, KIMBERLY	OTHER	50.00
7/27/2017	RIPPE, PHILLIP	OTHER	100.00
7/27/2017	ROBINSON, DANNY	OTHER	50.00
7/27/2017	ROLDAN, ALBERTO	OTHER	10.00
7/27/2017	ROSALES, MARTHA	OTHER	10.00
7/27/2017	ROUGHANI, AFSANEH	OTHER	10.00
7/27/2017	ROZI, SHAHEEN	OTHER	10.00
7/27/2017	SALAS, PAMELA	OTHER	50.00
7/27/2017	SANCHEZ, ANN	OTHER	50.00
7/27/2017	SARWAR, MUNAZZA	OTHER	50.00
7/27/2017	SCHANK, TAMMY	OTHER	50.00
7/27/2017	SCHEITLER, KAREN	OTHER	50.00
7/27/2017	SCHMIDT, YULIYA	OTHER	50.00
7/27/2017	SCHONHARDT, CYNTHIA	OTHER	50.00
7/27/2017	SCOTT, RUSSELL	OTHER	10.00
7/27/2017	SHAHID, WAHEEDA	OTHER	10.00
7/27/2017	SHANAHAN, CAMERON	OTHER	10.00
7/27/2017	SHAW, ELSA	OTHER	50.00
7/27/2017	SHOAIB, ASMAT	OTHER	50.00
7/27/2017	SIDDIQI, AMBER	OTHER	50.00

7/27/2017	SILVA, YLIANOVA	OTHER	50.00
7/27/2017	SIMMONS, CAROLYN	OTHER	50.00
7/27/2017	SINGH, MUKHTIAR	OTHER	10.00
7/27/2017	SKOCZLAS, INGRID	OTHER	50.00
7/27/2017	SMITH, BRANDIE	OTHER	50.00
7/27/2017	SMITH, DELYNDA	OTHER	50.00
7/27/2017	SMITH, JASON	OTHER	50.00
7/27/2017	SMITH, KIMBERLY	OTHER	50.00
7/27/2017	SMITH, THOMAS	OTHER	25.00
7/27/2017	SOLBY, TRISHA	OTHER	50.00
7/27/2017	SONI, AARTI	OTHER	50.00
7/27/2017	SPELTZ, JOSHUA	OTHER	50.00
7/27/2017	ST JOHN, PAULA	OTHER	50.00
7/27/2017	STARNES, TIFFANY	OTHER	50.00
7/27/2017	STEELMAN, SHELBY	OTHER	50.00
7/27/2017	STENFTENAGEL, HALEY	OTHER	50.00
7/27/2017	STERLING, KENNETH	OTHER	100.00
7/27/2017	STEWART, JENNIFER	OTHER	50.00
7/27/2017	STIFF, ANGELA	OTHER	50.00
7/27/2017	STILL, KATHRYN	OTHER	10.00
7/27/2017	STRAWDER, YOLANDA	OTHER	10.00
7/27/2017	STRONG, MONIQUE	OTHER	50.00
7/27/2017	SUAREZ, SILVIA	OTHER	10.00
7/27/2017	SWIRI, GRACE	OTHER	10.00
7/27/2017	TANNER, STACY	OTHER	100.00
7/27/2017	TAYLOR, CHRISTOPHER	OTHER	50.00
7/27/2017	TAYLOR, LARRY	OTHER	50.00
7/27/2017	TCHUENKAM, JOSEPH	OTHER	10.00
7/27/2017	TENKU, KEMENI	OTHER	50.00
7/27/2017	TERRY, MARIA	OTHER	50.00
7/27/2017	THOMAS, ANGELA	OTHER	10.00
7/27/2017	THOMAS, AUDREY	OTHER	50.00
7/27/2017	THOMAS, KIM	OTHER	50.00
7/27/2017	THOMPSON, ANNETTE	OTHER	50.00
7/27/2017	THOMPSON, JAMELA	OTHER	10.00
7/27/2017	TOMANKA, TERRI	OTHER	50.00
7/27/2017	TOMASZWESKI, DANIELLE	OTHER	25.00
7/27/2017	TON, THANH	OTHER	10.00
7/27/2017	TORRES, CARILU	OTHER	50.00
7/27/2017	TOUCHETTE-WALTER, JENNIFER	OTHER	50.00
7/27/2017	TRAN, THANHLAN	OTHER	10.00
7/27/2017	TRAN, TUYETNHUNG	OTHER	10.00
7/27/2017	TRUONG, CO	OTHER	10.00
7/27/2017	TRUONG, DUONG	OTHER	10.00
7/27/2017	UKEJE, THEODORA	OTHER	10.00
7/27/2017	UNDERWOOD, JANNA	OTHER	50.00
7/27/2017	UNDERWOOD, MARIA	OTHER	50.00
7/27/2017	URBAN, WALTER	OTHER	50.00
7/27/2017	VAHED, DINA	OTHER	50.00
7/27/2017	VANEGAS, NARCISO	OTHER	10.00
7/27/2017	VELA, LUIS	OTHER	50.00
7/27/2017	VELASQUEZ, CRISTINO	OTHER	50.00
7/27/2017	VERMILLION, DEE DEE	OTHER	10.00
7/27/2017	VICTORIA, DAWN	OTHER	25.00
7/27/2017	VIGIL, MARIA	OTHER	50.00
7/27/2017	VILLALOBOS, ENRIQUE	OTHER	10.00
7/27/2017	VO, JAMES	OTHER	50.00
7/27/2017	WAHEED, ANGELICA	OTHER	50.00
7/27/2017	WALKER, JEREMY	OTHER	50.00
7/27/2017	WALKER, LASHOUN	OTHER	50.00
7/27/2017	WALLS, KATINA	OTHER	50.00
7/27/2017	WATKINS, LISA	OTHER	50.00
7/27/2017	WATTS, SHERRY	OTHER	50.00
7/27/2017	WEBB, BOBBI	OTHER	50.00
7/27/2017	WEBB, GARY	OTHER	50.00

7/27/2017	WEBER, LISA	OTHER	50.00
7/27/2017	WEST, KENNETH	OTHER	50.00
7/27/2017	WESTER, TARA	OTHER	50.00
7/27/2017	WESTON, ALLEN	OTHER	10.00
7/27/2017	WHITE, PATTY	OTHER	50.00
7/27/2017	WHITLOCK, CHRISTINE	OTHER	50.00
7/27/2017	WHITT, BEVERLY	OTHER	50.00
7/27/2017	WICKSTROM, HEATHER	OTHER	50.00
7/27/2017	WILLIAMS, DEMETRIA	OTHER	10.00
7/27/2017	WILLIAMS, DERRICK	OTHER	100.00
7/27/2017	WILLIAMS, JOE	OTHER	50.00
7/27/2017	WILLIAMS, JOHN	OTHER	50.00
7/27/2017	WILLIAMS, KATE	OTHER	50.00
7/27/2017	WILLIAMS, TERRI	OTHER	25.00
7/27/2017	WILLIAMS, TIFFANY	OTHER	10.00
7/27/2017	WININGHAM, ANNETTE	OTHER	50.00
7/27/2017	WONG, CAMMIE	OTHER	50.00
7/27/2017	WRIGHT, ARNETTA	OTHER	50.00
7/27/2017	WRIGHT, TERI	OTHER	50.00
7/27/2017	WRIGHT, TYAMICIA	OTHER	50.00
7/27/2017	YELLE, CONNIE	OTHER	50.00
7/27/2017	YORKE, MARY	OTHER	10.00
7/27/2017	ZAKARIA, ALI	OTHER	10.00
7/27/2017	ZERTUCHE, VICTOR	OTHER	50.00
7/27/2017	ZIMMER, SHAREE	OTHER	50.00
8/1/2017	DAVILA, DORINDA	OTHER	50.00
8/1/2017	DUE, MELISSA	OTHER	50.00
8/1/2017	ELLIS, KIMBERLY	OTHER	50.00
8/1/2017	ELLIS, YOLANDA	OTHER	50.00
8/1/2017	ESAKOV, DONNA	OTHER	50.00
8/1/2017	FINLAY, TONYA	OTHER	50.00
8/1/2017	FOSTER, FELICIA	OTHER	50.00
8/1/2017	FRANCIS-BAKER, ROBIN	OTHER	50.00
8/1/2017	FULLER, SARAH	OTHER	50.00
8/1/2017	HICKS, TAMMY	OTHER	50.00
8/1/2017	HUYNH, PAULINE	OTHER	50.00
8/1/2017	HUYNH, RICHARD	OTHER	50.00
8/1/2017	JAGGERS, JILL	OTHER	50.00
8/1/2017	JENSEN, SARA	OTHER	50.00
8/1/2017	NGUYEN, CINDY	OTHER	50.00
8/1/2017	OKUNOLA, ABIOLA	OTHER	50.00
8/1/2017	PEAKE, KAREN	OTHER	50.00
8/1/2017	PETERSON, TIFFANY	OTHER	50.00
8/1/2017	PHAN, HAI	OTHER	50.00
8/1/2017	REYES, LORENA	OTHER	10.00
8/1/2017	SAYERS, GENEVIEVE	OTHER	50.00
8/1/2017	SHAID, HASAN	OTHER	100.00
8/1/2017	SHAW, JANA	OTHER	50.00
8/1/2017	SNYDER, DAWN	OTHER	50.00
8/1/2017	SOSA, SHERI	OTHER	50.00
8/1/2017	TOLMAN, WENDY	OTHER	50.00
8/1/2017	TOWNS, GIA	OTHER	10.00
8/1/2017	WALLER, LEZLIE	OTHER	50.00
8/1/2017	WILSON, DONNICA	OTHER	25.00
8/3/2017	BROCK, YOMIKA	OTHER	50.00
8/3/2017	CROWN LIFT TRUCKS	OTHER EQUIPMENT<\$5000	272.93
8/3/2017	GASTON, CHRIS	OTHER	40.00
8/3/2017	GIPSON, SHELLI	OTHER	50.00
8/3/2017	NICHOLS, ASHLEY	OTHER	50.00
8/3/2017	SITEIMPROVE, INC.	CONTRACTED MAINTENANCE AND REP	8,300.00
8/8/2017	RUSH BUS CENTERS, SELMA	VEHICLES	144,559.00
8/9/2017	CITY OF MANSFIELD	RENTALS-OPERATING LEASES	6,087.33
8/11/2017	ARMENDARIZ, ANNETTE	OTHER	50.00
8/11/2017	BREY, MELODY	OTHER	50.00
8/11/2017	GENTRY, REGINA	OTHER	50.00

8/11/2017	GRIMES, KARAN	OTHER	50.00
8/11/2017	GUERRERO, LUCINDA	OTHER	50.00
8/11/2017	JOHNSON, ALLISON	OTHER	50.00
8/11/2017	LYON, KERRY	OTHER	50.00
8/11/2017	SANG, SHWE	OTHER	50.00
8/11/2017	SLATER, ANGELA	OTHER	50.00
8/11/2017	WURTZ, TINA	OTHER	50.00
8/17/2017	BULLOCK, SHARI	OTHER	50.00
8/17/2017	CABELLO, ISAURA	OTHER	10.00
8/17/2017	CASTAL, EVELYN	OTHER	50.00
8/17/2017	CHATTIN, ROBYN	OTHER	50.00
8/17/2017	CHEN, ANDY	OTHER	50.00
8/17/2017	CROW, ANGELA	OTHER	50.00
8/17/2017	GOMEZ-MESA, SERGIO	OTHER	10.00
8/17/2017	GONZALES, JULIA	OTHER	10.00
8/17/2017	GRANT, KATHERINE	OTHER	50.00
8/17/2017	HAYES, TAMMY	OTHER	50.00
8/17/2017	HOHMANN, VOLKER	OTHER	50.00
8/17/2017	HURT, CHRIS	OTHER	50.00
8/17/2017	HYATT REGENCY MCCORMICK PLACE	TRAVEL AND SUBSISTENCE - STUDENT	7,128.62
8/17/2017	MACIAS, RACHAEL	OTHER	50.00
8/17/2017	MORALES, NAOMI	OTHER	50.00
8/17/2017	MULLANEY, VALERIE	OTHER	50.00
8/17/2017	MUTCHLER, MELISSA	OTHER	50.00
8/17/2017	OLLILA, ALICIA	OTHER	50.00
8/17/2017	RODRIGUEZ, KAROL	OTHER	10.00
8/17/2017	ROGERS, MARK	OTHER	50.00
8/17/2017	UGGEN, ERIKA	OTHER	50.00
8/17/2017	VARGAS, MARIA	OTHER	25.00
8/17/2017	WAGONER, ROSEMARY	OTHER	50.00
8/24/2017	BICKFORD, KIM	OTHER	50.00
8/24/2017	FREEMAN, YOLANDA	OTHER	50.00
8/24/2017	GRANTHAM, JEFFREY	OTHER	50.00
8/24/2017	GRIMM, SANDRA	OTHER	50.00
8/24/2017	LEMON, SHERIDAN	OTHER	50.00
8/24/2017	MARTINEZ, MAYRA	OTHER	50.00
8/24/2017	MILLIMAN, BRIDGET	OTHER	50.00
8/24/2017	MILLS, MARTHA	OTHER	40.00
8/24/2017	MORALES, TERESA	OTHER	10.00
8/24/2017	NELSON, LATASHA	OTHER	10.00
8/24/2017	WARNER, PAULETTE	OTHER	10.00
8/29/2017	JUAREZ, ANGIE	OTHER	50.00
8/29/2017	WOODS, DANA	OTHER	50.00
8/31/2017	PINNACLE PUBLIC FINANCE, INC.	CAPITAL LEASE INTEREST	8,880.28
8/31/2017	PINNACLE PUBLIC FINANCE, INC.	CAPITAL LEASE PRINCIPAL	1,812,302.45
9/5/2017	PITNEY BOWES, INC	RENTALS-OPERATING LEASES	206.69
9/7/2017	AWARD CENTER	GENERAL SUPPLIES	180.00
9/8/2017	ADEDEJI, THERESA	OTHER	50.00
9/8/2017	ARMSTRONG, SHERRI	OTHER	50.00
9/8/2017	BEDISON, MENDY	OTHER	50.00
9/8/2017	BONSU, AFIA	OTHER	50.00
9/8/2017	BUTLER, AMY	OTHER	50.00
9/8/2017	CASTRO, JULIE	OTHER	50.00
9/8/2017	CHAMBLISS, TRENIECE	OTHER	50.00
9/8/2017	DARCUS, QUISHA	OTHER	50.00
9/8/2017	FOSTER, TIFFANY	OTHER	50.00
9/8/2017	GILES, MARK	OTHER	50.00
9/8/2017	GONZALEZ, JOSE	OTHER	50.00
9/8/2017	HALL, NICOLE	OTHER	10.00
9/8/2017	KENNEDY, BILLY	OTHER	50.00
9/8/2017	LOPEZ, MARIA	OTHER	50.00
9/8/2017	LUSCH, JOHN	OTHER	50.00
9/8/2017	MATHIS, APRIL	OTHER	50.00
9/8/2017	MOLINA, DANIEL	OTHER	50.00
9/8/2017	MURRAY, KELVIN	OTHER	10.00

9/8/2017	NEIRA, RUBY	OTHER	50.00
9/8/2017	O'NEILL, ELIZABETH	OTHER	50.00
9/8/2017	PAUL, MONIQUE	OTHER	50.00
9/8/2017	RAYMOND, RHONDA	OTHER	50.00
9/8/2017	THAI, THU	OTHER	50.00
9/8/2017	THOMPSON, CARLOS	OTHER	50.00
9/8/2017	TUKHI, JANNY	OTHER	50.00
9/8/2017	WILBORN, WILFORD	OTHER	50.00
9/8/2017	WILCOX, ROBERT	OTHER	50.00
9/8/2017	WILLIAMS, MERISSA	OTHER	50.00
9/11/2017	GLENDALE PARADE STORE LLC	GENERAL SUPPLIES	539.50
9/18/2017	CASS, CHAD	OTHER	50.00
9/18/2017	MCKINNON, WENDY	OTHER	50.00
9/19/2017	TEMPLETON DEMOGRAPHICS	PROFESSIONAL SERVICES	11,250.00
9/21/2017	MIL-BAR PLASTICS, INC.	GENERAL SUPPLIES	784.15
9/21/2017	SUPPLY ROOM, INC, THE	GENERAL SUPPLIES	925.00
9/22/2017	CITY OF MANSFIELD	RENTALS-OPERATING LEASES	6,087.33
9/25/2017	AAFES	GENERAL SUPPLIES	622.40
9/27/2017	AWARD CENTER	GENERAL SUPPLIES	167.92
9/27/2017	CITIBANK	TRAVEL AND SUBSISTENCE - STUDENT	7,000.00
9/29/2017	CABANAS, ARON	OTHER	50.00
9/29/2017	CABANAS, RACQUEL	OTHER	50.00
9/29/2017	CHUNG, TIFFANY	OTHER	50.00
9/29/2017	FIELDS, LORA	OTHER	10.00
9/29/2017	MONTGOMERY, AUBREY	OTHER	50.00
9/29/2017	RUSSELL, PENNY	OTHER	50.00
9/29/2017	SEATON, WENDE	OTHER	50.00
9/29/2017	STRAWN, HEATHER	OTHER	50.00
9/29/2017	VALLES, JOSE	OTHER	50.00
9/29/2017	ZULMAI, NOORIA	OTHER	50.00
		196 - SPECIAL OPERATING FUND	3,097,988.94

197 - TECHNOLOGY PROJECTS

7/13/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	99.00
7/18/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	779.00
8/1/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	600.00
8/7/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	459.00
8/11/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	1,800.00
8/23/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	1,200.00
8/24/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	3,579.00
8/30/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	187,000.00
8/30/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	120.00
8/31/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	1,200.00
9/11/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	459.00
9/12/2017	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	118.50
9/14/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	29,750.00
9/14/2017	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	178.75
9/14/2017	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	MISCELLANEOUS OPERATING COSTS	66.00
9/14/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	27,000.00
9/14/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	2,040.00
9/14/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	26,440.00
9/21/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	10,500.00
9/22/2017	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	180.13
		197 - TECHNOLOGY PROJECTS	293,568.38

198 - HIGH SCHOOL ALLOTMENT

7/13/2017	ALPHAGRAPHSICS, SORITA ENTERPRISE	MISC CONTRACTED SERVICES	290.00
7/13/2017	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	1,400.00
7/18/2017	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	6,195.00
7/27/2017	NATIONAL STUDENT CLEARINGHOUSE	MISC CONTRACTED SERVICES	2,125.00
7/27/2017	TEXAS WESLEYAN UNIVERSITY	MISCELLANEOUS OPERATING COSTS	2,100.00
8/7/2017	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDENT	2,350.00
8/7/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	8.46
8/15/2017	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	280.00
8/28/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	53.17
9/1/2017	TARRANT COUNTY COLLEGE	MISCELLANEOUS OPERATING COSTS	79,676.50
9/5/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	154.77

9/12/2017	DANIEL, LULA	TRAVEL AND SUBSISTENCE - EMPLOYEE	10.70
9/14/2017	ACT, INC	TESTING MATERIALS	1,840.00
9/14/2017	HUBBARD, SHELLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	70.76
9/19/2017	AVID CENTER	MISC CONTRACTED SERVICES	73,099.40
9/22/2017	COLE, MESHONDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	57.56
9/25/2017	UT ARLINGTON CAREER DEVELOPMENT CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	200.00
9/28/2017	CASTRILLO, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	93.77
9/28/2017	WILLIAMS, GREGGORY	TRAVEL AND SUBSISTENCE - EMPLOYEE	29.75
		198 - HIGH SCHOOL ALLOTMENT	170,034.84

199 - GENERAL OPERATING

7/11/2017	APPLE COMPUTERS, INC	DEFERRED EXPENDITURES/EXPENSES	7,815.00
7/11/2017	BEN BARBER CAREER TECH ACADEMY, BLUE FX	MISC CONTRACTED SERVICES	67.00
7/11/2017	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLOYEE	93.52
7/11/2017	CHEERS, ETC., INC.	GENERAL SUPPLIES	2,850.00
7/11/2017	COMMERCIAL RECORDER	MISC CONTRACTED SERVICES	215.80
7/11/2017	CONVERGINT TECHNOLOGIES LLC	CONTRACTED MAINTENANCE AND REP	1,420.00
7/11/2017	CROSSPOINT COMMUNICATIONS	OTHER SUPPLIES FOR M&O	245.00
7/11/2017	END2END PUBLIC SAFETY	DEFERRED EXPENDITURES/EXPENSES	4,635.00
7/11/2017	FEDEX	POSTAGE	28.89
7/11/2017	FRANK, HARLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	37.37
7/11/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	125.28
7/11/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	77.25
7/11/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4,779.79
7/11/2017	GOINES, NIKKI	TUITION AND FEES	150.00
7/11/2017	GOT SPIRIT?	GENERAL SUPPLIES	1,125.00
7/11/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	414.00
7/11/2017	GRAPHICS STORE LLC	DEFERRED EXPENDITURES/EXPENSES	870.75
7/11/2017	GUSTAFSON, LYNN	TRAVEL AND SUBSISTENCE - EMPLOYEE	23.73
7/11/2017	HARPER, EDWARD	TRAVEL AND SUBSISTENCE - EMPLOYEE	746.20
7/11/2017	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	49,495.78
7/11/2017	HELSLEY, JACOB	TRAVEL AND SUBSISTENCE - EMPLOYEE	62.22
7/11/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	284.60
7/11/2017	HOME DEPOT	GENERAL SUPPLIES	58.11
7/11/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	401.91
7/11/2017	HON COMPANY, THE	FURNITURE	846.78
7/11/2017	INSIGHT PUBLIC SECTOR INC	FIXED ASSETS - TECH EQUIP>\$500	24,160.00
7/11/2017	ISCHOOL INITIATIVE	MISC CONTRACTED SERVICES	4,000.00
7/11/2017	JD PALATINE LLC	MISC CONTRACTED SERVICES	16.15
7/11/2017	JORDAN, ROBERT	MISC CONTRACTED SERVICES	175.00
7/11/2017	JUAREZ, SUSANA	TUITION AND FEES	150.00
7/11/2017	LAW ENFORCEMENT SYSTEMS, INC	MISC CONTRACTED SERVICES	1,206.00
7/11/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REP	50.00
7/11/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	1,881.44
7/11/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	11.82
7/11/2017	MAGIC ETC	RENTALS-OPERATING LEASES	83.50
7/11/2017	MARDEL, INC, #9113415	DEFERRED EXPENDITURES/EXPENSES	298.15
7/11/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	2,394.62
7/11/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	2,685.34
7/11/2017	RIVARD BROTHERS - BAND INSTRUMENT SPECIALISTS	CONTRACTED MAINTENANCE AND REP	964.00
7/11/2017	RODRIGUEZ, JUAN	TUITION AND FEES	100.00
7/11/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	684.00
7/11/2017	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	311.36
7/11/2017	TANGIBLE PLAY INC	GENERAL SUPPLIES	399.00
7/11/2017	THOMASON, LAURA	TRAVEL AND SUBSISTENCE - EMPLOYEE	126.00
7/11/2017	TULLIS, JEFF	MISC CONTRACTED SERVICES	475.00
7/11/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	272.18
7/11/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,128.85
7/11/2017	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	7,019.26
7/11/2017	VERITIV OPERATING CO.	GENERAL SUPPLIES	7,756.54
7/11/2017	WALKER, SAMUEL	MISC CONTRACTED SERVICES	475.00
7/11/2017	WALTHALL, BEATRIZ	TUITION AND FEES	100.00
7/11/2017	WENGER CORPORATION	OTHER EQUIPMENT<\$5000	2,760.00
7/11/2017	WHITMORE AND SONS, INC	CONTRACTED MAINTENANCE AND REP	48,296.92
7/13/2017	ABC WRECKER SERVICE	PROFESSIONAL SERVICES	270.00
7/13/2017	ABNER, CHIANTI	TUITION AND FEES	150.00

7/13/2017	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	750.00
7/13/2017	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	72.68
7/13/2017	ARLINGTON UTILITIES	UTILITIES - WATER	35,163.68
7/13/2017	AT&T MOBILITY	UTILITIES - TELEPHONE	24.07
7/13/2017	ATMOS ENERGY	UTILITIES - GAS	5,821.06
7/13/2017	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	608.00
7/13/2017	BARKER, GEORGE	TRAVEL AND SUBSISTENCE - EMPLOYEE	68.00
7/13/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	316.08
7/13/2017	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	8,899.14
7/13/2017	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	2,705.49
7/13/2017	BROCK, ETHAN	MISC CONTRACTED SERVICES	120.00
7/13/2017	BUCK, STACI	POSTAGE	51.43
7/13/2017	CASAREZ, ANDRES	TUITION AND FEES	100.00
7/13/2017	CASTRILLO, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	174.41
7/13/2017	CITY OF MANSFIELD	UTILITIES - WATER	28,299.67
7/13/2017	CITY OF GRAND PRAIRIE	UTILITIES - WATER	4,707.97
7/13/2017	COMMERCIAL RECORDER	MISC CONTRACTED SERVICES	189.80
7/13/2017	COMMUNICATIONS PLUS	TECHNOLOGY EQUIPMENT<\$5000	250.00
7/13/2017	CROSSPOINT COMMUNICATIONS	CONTRACTED MAINTENANCE AND REP	727.00
7/13/2017	CROWN LIFT TRUCKS	CONTRACTED MAINTENANCE AND REP	1,112.00
7/13/2017	CROWN LIFT TRUCKS	OTHER SUPPLIES FOR M&O	1,903.51
7/13/2017	DENTON ISD	TRAVEL AND SUBSISTENCE - EMPLOYEE	450.00
7/13/2017	DOUBLETREE BY HILTON HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	188.28
7/13/2017	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REP	335.00
7/13/2017	EMBASSY SUITES SAN MARCOS	TRAVEL AND SUBSISTENCE - EMPLOYEE	382.48
7/13/2017	ENGINES, INC	CONTRACTED MAINTENANCE AND REP	350.00
7/13/2017	FASTSIGNS-SOUTH ARLINGTON	GENERAL SUPPLIES	243.98
7/13/2017	FEDEX	POSTAGE	29.47
7/13/2017	GARCIA, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLOYEE	381.99
7/13/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	912.76
7/13/2017	GOODMAN AND CLARK	LEGAL SERVICES	1,200.00
7/13/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	2,486.00
7/13/2017	HAMPTON INN HOTEL-DOWNTOWN SAN ANTONIO	TRAVEL AND SUBSISTENCE - EMPLOYEE	188.28
7/13/2017	HOLIDAY INN	TRAVEL AND SUBSISTENCE - EMPLOYEE	282.42
7/13/2017	HOUSTON ISD	MISC CONTRACTED SERVICES	18,993.68
7/13/2017	JACKSON, CHISSY	TRAVEL AND SUBSISTENCE - EMPLOYEE	59.85
7/13/2017	JERSEY MIKE'S SUB'S	MISCELLANEOUS OPERATING COSTS	174.74
7/13/2017	JETT EXPRESS CAR WASHES, LLC	CONTRACTED MAINTENANCE AND REP	75.00
7/13/2017	LEASOR CRASS, P.C.	LEGAL SERVICES	11,314.00
7/13/2017	LHS BAND BOOSTER	MISC CONTRACTED SERVICES	3,125.00
7/13/2017	LRHS BAND BOOSTER	MISC CONTRACTED SERVICES	3,750.00
7/13/2017	MHS BAND BOOSTER	MISC CONTRACTED SERVICES	3,750.00
7/13/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RECEIVAB	CONTRACTED MAINTENANCE AND REP	865.20
7/13/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	585.00
7/13/2017	PROFESSIONAL TURF PRODUCTS, LP	OTHER SUPPLIES FOR M&O	431.63
7/13/2017	RESIDENCE INN ALAMO PLAZA	TRAVEL AND SUBSISTENCE - EMPLOYEE	282.42
7/13/2017	RICOCHET FUEL DISTRIBUTORS INC	GASOLINE AND OTHER FUELS OR VE	1,920.00
7/13/2017	SF AUDIOLOGY PLLC, SUSAN FUSCO	CONTRACTED MAINTENANCE AND REP	647.50
7/13/2017	SHS BAND BOOSTER	MISC CONTRACTED SERVICES	2,500.00
7/13/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	75.00
7/13/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (TAS	TRAVEL AND SUBSISTENCE - NON-E	710.00
7/13/2017	TEXAS ASSOCIATION OF SCHOOL BUS TECHNICIANS	TRAVEL AND SUBSISTENCE - EMPLOYEE	900.00
7/13/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	7,631.23
7/13/2017	VERITIV OPERATING CO.	GENERAL SUPPLIES	13,559.78
7/13/2017	WESTIN RIVERWALK HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	188.28
7/13/2017	WYNDHAM SAN ANTONIO RIVERWALK HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	495.06
7/17/2017	DOUBLETREE BY HILTON HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	483.42
7/17/2017	GRAND HYATT SAN ANTONIO CONVENTION CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	847.30
7/17/2017	HAMPTON INN HOTEL-DOWNTOWN SAN ANTONIO	TRAVEL AND SUBSISTENCE - EMPLOYEE	362.16
7/17/2017	RED ROOF INNS, INC.	TRAVEL AND SUBSISTENCE - EMPLOYEE	169.46
7/17/2017	RIVERTON SUITE LTD, HOTEL CONTESSA	TRAVEL AND SUBSISTENCE - EMPLOYEE	282.42
7/17/2017	SAN ANTONIO MARRIOTT RIVERWALK HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	269.13
7/17/2017	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REP	57.00
7/18/2017	ALIGWEKWE, DORIS	TUITION AND FEES	300.00
7/18/2017	AMORIELLO, LISA	TRAVEL AND SUBSISTENCE - EMPLOYEE	47.00

7/18/2017	ATMOS ENERGY	UTILITIES - GAS	521.81
7/18/2017	COFFEY, MICHAELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	248.16
7/18/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	97.89
7/18/2017	HERNANDEZ, CRISTINA	TRAVEL AND SUBSISTENCE - EMPLOYEE	-182.40
7/18/2017	HERNANDEZ, MARIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	182.40
7/18/2017	JOHNSON, PATRICIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	147.10
7/18/2017	KOJDER, NANCY	TRAVEL AND SUBSISTENCE - EMPLOYEE	136.08
7/18/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RECEIVAB	CONTRACTED MAINTENANCE AND REP	123.60
7/18/2017	NORTHERN TOOL & EQUIPMENT-ACCT 232821	GENERAL SUPPLIES	591.08
7/18/2017	O'NEAL, PHILIP	MISCELLANEOUS OPERATING COSTS	495.00
7/18/2017	ROBERSON, DAVID	TRAVEL AND SUBSISTENCE - EMPLOYEE	47.00
7/18/2017	SCHRAMME, GENE	TRAVEL AND SUBSISTENCE - STUDENT	108.00
7/18/2017	TEXAS DEPT OF PUBLIC SAFETY	MISC CONTRACTED SERVICES	137.00
7/18/2017	VER STEEG, BEVERLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	406.04
7/18/2017	YOUNG, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	103.52
7/19/2017	ARLINGTON UTILITIES	UTILITIES - WATER	27,630.88
7/19/2017	AUTOZONE INC	GENERAL SUPPLIES	71.60
7/19/2017	BUCKNER, BRANDON	TRAVEL AND SUBSISTENCE - STUDENT	615.84
7/19/2017	CITY OF MANSFIELD	UTILITIES - WATER	16,580.29
7/19/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	4,631.40
7/19/2017	FERRIS, MISTY	TRAVEL AND SUBSISTENCE - EMPLOYEE	218.52
7/19/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	15,862.00
7/19/2017	GONZALEZ, RAUL	TRAVEL AND SUBSISTENCE - NON-E	110.40
7/19/2017	MEDHEALTH	MISC CONTRACTED SERVICES	64,284.57
7/19/2017	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	22.26
7/19/2017	SMITH, ADAIR	TRAVEL AND SUBSISTENCE - EMPLOYEE	47.00
7/19/2017	STATE BOARD FOR EDUCATOR CERTIFICATE	MISC CONTRACTED SERVICES	228.00
7/19/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	75.00
7/19/2017	TEXAS SCHOOL DISTRICT POLICE CHIEF'S ASSOC	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,300.00
7/19/2017	WESTIN HOTEL AUSTIN, SWD OPERATION CO.	TRAVEL AND SUBSISTENCE - EMPLOYEE	153.69
7/20/2017	CONNECTIONS EDUCATION, LLC	DUE TO OTHER	107,880.00
7/20/2017	GARCIA, LILIANA	TUITION AND FEES	150.00
7/20/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2.52
7/20/2017	GREENAWALT, HAVEN	TUITION AND FEES	150.00
7/20/2017	HERNANDEZ, CHRISTINA	TUITION AND FEES	150.00
7/20/2017	HODGES, ANGELE	TUITION AND FEES	150.00
7/20/2017	RYDER TRUCK RENTAL INC	RENTALS-OPERATING LEASES	559.08
7/20/2017	SPENCER, DIAMOND	TUITION AND FEES	300.00
7/25/2017	ATMOS ENERGY	UTILITIES - GAS	61.74
7/25/2017	BEN BARBER CAREER TECH ACADEMY, BLUE FX	MISC CONTRACTED SERVICES	85.00
7/25/2017	CITY OF MANSFIELD	UTILITIES - WATER	40,218.03
7/25/2017	DIR TELECOMMUNICATIONS SERVICES DIVISION, AT&T LC	UTILITIES - TELEPHONE	308.13
7/25/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	175,335.00
7/25/2017	REGION 11 ESC	TRAVEL AND SUBSISTENCE - EMPLOYEE	50.00
7/25/2017	REPUBLIC SERVICES INC	UTILITIES - TRASH	71,835.94
7/25/2017	RIVARD BROTHERS - BAND INSTRUMENT SPECIALISTS	FURNITURE, EQUIPMENT & SOFTWARE	27,500.00
7/25/2017	STROUD, JONATHAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	53.31
7/25/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	120.00
7/25/2017	TEXAS MUSIC EDUCATORS ASSOCIATION	MEMBERSHIPS	2,150.00
7/25/2017	VAN, FRANK	TRAVEL AND SUBSISTENCE - EMPLOYEE	22.24
7/26/2017	BROGDEN, JEFFREY	TRAVEL AND SUBSISTENCE - EMPLOYEE	712.61
7/26/2017	EDUCATION LAW ASSOCIATION	MEMBERSHIPS	250.00
7/26/2017	WESTIN HOTEL AUSTIN, SWD OPERATION CO.	TRAVEL AND SUBSISTENCE - EMPLOYEE	600.38
7/27/2017	2A FREEDOM COMPANY,LLC.	MISCELLANEOUS OPERATING COSTS	1,275.00
7/27/2017	ACTIVE INTERNET TECHNOLOGIES, LLC, FINALSITE	CONTRACTED MAINTENANCE AND REP	48,500.00
7/27/2017	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	3,914.00
7/27/2017	AEROWAVE TECHNOLOGIES, INC	OTHER EQUIPMENT<\$5000	455.40
7/27/2017	AT&T INTERNET SERVICE	UTILITIES - TELEPHONE	1,447.42
7/27/2017	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	660.00
7/27/2017	B&H PHOTO-VIDEO-PRO-AUDIO	COMPUTER SOFTWARE	194.04
7/27/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER SUPPLIES FOR M&O	69.98
7/27/2017	BENCHMARK SIGNS	CONTRACTED MAINTENANCE AND REP	7,340.00
7/27/2017	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	753.46
7/27/2017	BLUE DAISY CONSULTING LLC D/B/A LEAD YOUR SCH	READING/REF MATERIALS/DATABASE	1,080.00
7/27/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	723.00

7/27/2017	COGENT COMMUNICATIONS, INC	UTILITIES - TELEPHONE	10,614.60
7/27/2017	COMMERCIAL RECORDER	MISC CONTRACTED SERVICES	49.40
7/27/2017	DAL-WORTH INDUSTRIES, INC	CONTRACTED MAINTENANCE AND REP	550.00
7/27/2017	DAL-WORTH INDUSTRIES, INC	MISC CONTRACTED SERVICES	75.00
7/27/2017	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,674.00
7/27/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	371.34
7/27/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	473.51
7/27/2017	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	10.00
7/27/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	581.81
7/27/2017	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	4,094.10
7/27/2017	ETERNAL INTERACTIVE, LLC	MISC CONTRACTED SERVICES	10,000.00
7/27/2017	EVENTBOOKING.COM	MISC CONTRACTED SERVICES	4,800.00
7/27/2017	FAST GROWTH SCHOOL COALITION	MEMBERSHIPS	3,800.00
7/27/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	185.60
7/27/2017	FRIENDS OF TEXAS PUBLIC SCHOOLS	MEMBERSHIPS	300.00
7/27/2017	FRONTLINE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	35,236.32
7/27/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	1,503.59
7/27/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	425.77
7/27/2017	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	0.00
7/27/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	763.78
7/27/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	26,562.61
7/27/2017	GRAINGER	OTHER SUPPLIES FOR M&O	486.77
7/27/2017	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	101.78
7/27/2017	HOME DEPOT	GENERAL SUPPLIES	112.55
7/27/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	4,689.78
7/27/2017	HOUGHTON MIFFLIN HARCOURT	TESTING MATERIALS	3,900.00
7/27/2017	HYPERSIGN LLC	CONTRACTED MAINTENANCE AND REP	7,385.20
7/27/2017	INDEED, INC	CONTRACTED MAINTENANCE AND REP	1,500.00
7/27/2017	JD PALATINE LLC	MISC CONTRACTED SERVICES	10.45
7/27/2017	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	173.48
7/27/2017	KADUCEUS HOLDINGS INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	104.50
7/27/2017	LEGAL DIGEST (TX SCHOOL ADMINISTRATORS)	TRAVEL AND SUBSISTENCE - EMPLOYEE	330.00
7/27/2017	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	313.25
7/27/2017	LOVE AND LOGIC INSTITUTE, INC	READING/REF MATERIALS/DATABASE	908.96
7/27/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	90.72
7/27/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	14.00
7/27/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	176.00
7/27/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	251.62
7/27/2017	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	2,965.00
7/27/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	18,048.63
7/27/2017	MCCARTY, KATE	PETTY CASH	600.00
7/27/2017	MENDEZ, DIANA	ACCOUNTS PAYABLE	130.00
7/27/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	2,090.30
7/27/2017	MIDSTATE ENVIRONMENTAL SERVICES, LP	CONTRACTED MAINTENANCE AND REP	50.00
7/27/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	10,112.99
7/27/2017	NASCO	GENERAL SUPPLIES	47.52
7/27/2017	NATIONAL SCHOOL BOARDS ASSOCIATION	MEMBERSHIPS	8,620.00
7/27/2017	NOWLIN, WADE	TRAVEL AND SUBSISTENCE - EMPLOYEE	767.00
7/27/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	189.17
7/27/2017	OVERLAND SERVICES	CONTRACTED MAINTENANCE AND REP	11,788.89
7/27/2017	PARTY CITY	GENERAL SUPPLIES	69.88
7/27/2017	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	128.00
7/27/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	9,456.05
7/27/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	360.00
7/27/2017	PITNEY BOWES, INC	GENERAL SUPPLIES	522.98
7/27/2017	POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	218.16
7/27/2017	POWERWASH.COM, DELUX CLEANING	OTHER SUPPLIES FOR M&O	373.27
7/27/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,199.40
7/27/2017	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	1,921.50
7/27/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,457.60
7/27/2017	RAPTOR TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	20,295.00
7/27/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	800.00
7/27/2017	REGION 4 ESC	READING/REF MATERIALS/DATABASE	61.20
7/27/2017	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	1,211,145.00
7/27/2017	ROCIC, REGIONAL ORGANIZE	READING/REF MATERIALS/DATABASE	300.00

7/27/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	271.71
7/27/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	373.71
7/27/2017	SASI - THE LEADERSHIP PEOPLE, LLC	MISC CONTRACTED SERVICES	2,700.00
7/27/2017	SCHLOTZSKY'S STORES LLC	MISCELLANEOUS OPERATING COSTS	92.86
7/27/2017	SCHOOL MATE	GENERAL SUPPLIES	2,250.00
7/27/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	3,404.80
7/27/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	269.00
7/27/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	671.34
7/27/2017	SHI-GOVERNMENT SOLUTIONS, INC	CONTRACTED MAINTENANCE AND REP	204,656.81
7/27/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	102.09
7/27/2017	SKYWARD INC	CONSULTING SERVICES	601.25
7/27/2017	SKYWARD INC	CONTRACTED MAINTENANCE AND REP	952.00
7/27/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	333.00
7/27/2017	STAGERIGHT CORPORATION	OTHER SUPPLIES FOR M&O	4,119.00
7/27/2017	STAR TELEGRAM	READING/REF MATERIALS/DATABASE	405.60
7/27/2017	STUDENT CONDUCTOR, INC	CONTRACTED MAINTENANCE AND REP	2,120.00
7/27/2017	SUPPLYWORKS (SEXAUER)	INVENTORY - WAREHOUSE SUPPLIES	233.00
7/27/2017	SURVEYMONKEY.COM	MISC CONTRACTED SERVICES	300.00
7/27/2017	TCU -TEXAS CHRISTIAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	550.00
7/27/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIAL	MEMBERSHIPS	540.00
7/27/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (TAS	READING/REF MATERIALS/DATABASE	250.00
7/27/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS (T	MEMBERSHIPS	2,362.23
7/27/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS (T	READING/REF MATERIALS/DATABASE	1,250.00
7/27/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS (T	TRAVEL AND SUBSISTENCE - EMPLOYEE	750.00
7/27/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS (T	TRAVEL AND SUBSISTENCE - NON-E	1,500.00
7/27/2017	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPAL	MEMBERSHIPS	175.00
7/27/2017	TEXAS COUNSELING ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	165.00
7/27/2017	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	241.00
7/27/2017	TEXAS SCHOOL PUB RELA ASSOC	MEMBERSHIPS	700.00
7/27/2017	TOTAL MAINTENANCE SOLUTIONS-SOUTH	INVENTORY - WAREHOUSE SUPPLIES	630.21
7/27/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	573.11
7/27/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	176.17
7/27/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	5,497.60
7/27/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	436.69
7/27/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,265.85
7/27/2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	MISCELLANEOUS OPERATING COSTS	10,900.00
7/27/2017	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	16,426.37
7/27/2017	VOSS LIGHTING	INVENTORY - WAREHOUSE SUPPLIES	1,076.19
7/27/2017	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	1,250.00
7/27/2017	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P. C.	READING/REF MATERIALS/DATABASE	75.00
7/27/2017	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	13,411.64
7/27/2017	WILLIAMS, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,100.00
7/27/2017	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	108.60
7/27/2017	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	1,700.00
7/27/2017	ZIMMERER KUBOTA & EQUIPMENT INC	OTHER SUPPLIES FOR M&O	458.91
8/1/2017	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	6,891.00
8/1/2017	ARLINGTON UTILITIES	UTILITIES - WATER	2,707.69
8/1/2017	AT&T GIGA MAN	UTILITIES - TELEPHONE	12,583.62
8/1/2017	BAUDVILLE, INC.	MISCELLANEOUS OPERATING COSTS	138.30
8/1/2017	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	2,184.17
8/1/2017	BRAMLETT, MARINDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	304.78
8/1/2017	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	396,983.39
8/1/2017	CHAMBLISS, KRISTI	TRAVEL AND SUBSISTENCE - STUDENT	173.00
8/1/2017	CITY OF MANSFIELD	UTILITIES - WATER	33,623.12
8/1/2017	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,674.00
8/1/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	131.53
8/1/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,185.71
8/1/2017	FACILITY SOLUTIONS GROUP INC	INVENTORY - WAREHOUSE SUPPLIES	7.86
8/1/2017	FEDEX	POSTAGE	16.12
8/1/2017	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISC CONTRACTED SERVICES	23.00
8/1/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	263.96
8/1/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	454.11
8/1/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	377.73
8/1/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,363.69
8/1/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	14,641.39

8/1/2017	GRAINGER	OTHER SUPPLIES FOR M&O	287.52
8/1/2017	GRAY, ANASTASIA	TRAVEL AND SUBSISTENCE - STUDENT	173.00
8/1/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	42.88
8/1/2017	HOME DEPOT	GENERAL SUPPLIES	231.89
8/1/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,799.11
8/1/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO., INTER	GENERAL SUPPLIES	4,567.50
8/1/2017	ID WHOLESALER	GENERAL SUPPLIES	162.00
8/1/2017	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REP	472.00
8/1/2017	IDEAL FIRE & SECURITY LLC	MISC CONTRACTED SERVICES	2,000.00
8/1/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	309.99
8/1/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	128.90
8/1/2017	JELCO	MISC CONTRACTED SERVICES	3,125.00
8/1/2017	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	847.14
8/1/2017	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	178.50
8/1/2017	KENNEDY, ANTHONY	MISC CONTRACTED SERVICES	2,000.00
8/1/2017	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	2,073.87
8/1/2017	KROGER TEXAS LP--ACCT #R50064	GENERAL SUPPLIES	96.05
8/1/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	146.16
8/1/2017	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	479.80
8/1/2017	LRP PUBLICATIONS INC	READING/REF MATERIALS/DATABASE	403.95
8/1/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	32.00
8/1/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	822.24
8/1/2017	MARKS PLUMBING PARTS	INVENTORY - WAREHOUSE SUPPLIES	419.70
8/1/2017	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	248.51
8/1/2017	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	426.24
8/1/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	6,025.28
8/1/2017	MCMAHAN, NICHOLAS	MISC CONTRACTED SERVICES	1,750.00
8/1/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	577.00
8/1/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,473.55
8/1/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	27.99
8/1/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	29.75
8/1/2017	PROJECT LEAD THE WAY	CONTRACTED MAINTENANCE AND REP	7,500.00
8/1/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	621.90
8/1/2017	ROCK N BOWL ARLINGTON FEC LP, ALLEY CATS	TRAVEL AND SUBSISTENCE - EMPLOYEE	660.00
8/1/2017	SA-SO	GENERAL SUPPLIES	279.00
8/1/2017	SCHOOL DATEBOOKS	MISC CONTRACTED SERVICES	1,791.00
8/1/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	8,429.06
8/1/2017	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	311.40
8/1/2017	STERICYCLE	MISC CONTRACTED SERVICES	627.60
8/1/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.00
8/1/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIAL	MEMBERSHIPS	130.00
8/1/2017	TEXAS ENERGY MANAGERS ASSOCIATION	MEMBERSHIPS	225.00
8/1/2017	TRINITY BANDS BOOSTER CLUB - C/O MARK, CHANDLER	TRAVEL AND SUBSISTENCE - STUDENT	250.00
8/1/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	124.47
8/1/2017	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	4,018.44
8/1/2017	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	7,049.30
8/1/2017	VASZAUSKAS, JIM	SALES TAX PAYABLE	-8.53
8/1/2017	VASZAUSKAS, JIM	TRAVEL AND SUBSISTENCE - EMPLOYEE	274.41
8/1/2017	WILLIAMS, MATTHEW	MISC CONTRACTED SERVICES	750.00
8/1/2017	WYLIE BAND BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	350.00
8/2/2017	COLE CONSTRUCTION, INC, SPRINKLE N SPRO	CONTRACTED MAINTENANCE AND REP	3,360.00
8/2/2017	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	23,120.00
8/2/2017	COTTON PATCH CAFE, INC	MISCELLANEOUS OPERATING COSTS	342.74
8/2/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	244.57
8/2/2017	DORIAN BUSINESS SYSTEMS, INC.	CONTRACTED MAINTENANCE AND REP	3,274.00
8/2/2017	DUAL LANGUAGE TRAINING INSTITUTE	TRAVEL AND SUBSISTENCE - EMPLOYEE	300.00
8/2/2017	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISC CONTRACTED SERVICES	72.00
8/2/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	65.99
8/2/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	1,508.47
8/2/2017	GOVCONNECTION INC	CONTRACTED MAINTENANCE AND REP	617.35
8/2/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	103.44
8/2/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	120.68
8/2/2017	JD PALATINE LLC	MISC CONTRACTED SERVICES	478.80
8/2/2017	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	673.63
8/2/2017	KROGER TEXAS LP--ACCT #R50064	GENERAL SUPPLIES	89.35

8/2/2017	KROGER TEXAS LP--ACCT #R50064	MISCELLANEOUS OPERATING COSTS	20.00
8/2/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,362.13
8/2/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	77.00
8/2/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	19.76
8/2/2017	PARTY CITY	GENERAL SUPPLIES	69.88
8/2/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,437.61
8/2/2017	RAIN GUARD PAINTING	CONTRACTED MAINTENANCE AND REP	28,000.00
8/2/2017	RAPTOR TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	1,772.50
8/2/2017	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<\$5000	1,420.00
8/2/2017	SERAPID, INC	MISC CONTRACTED SERVICES	7,500.00
8/2/2017	SPIRIT OF TEXAS CHEER AND GYMNASTICS	MISC CONTRACTED SERVICES	1,350.00
8/2/2017	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	151.96
8/2/2017	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	5,758.75
8/2/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS (T	MEMBERSHIPS	405.00
8/2/2017	US WATER SERVICES, INC., DBA CHEMICAL	CONTRACTED MAINTENANCE AND REP	492.87
8/2/2017	VAN GEMERT, LISA	MISC CONTRACTED SERVICES	750.00
8/2/2017	WEST INTERACTIVE SERVICES CORPORATION	CONTRACTED MAINTENANCE AND REP	69,300.00
8/2/2017	WHITMORE AND SONS, INC	CONTRACTED MAINTENANCE AND REP	59,103.85
8/2/2017	WILLIAM MORRIS ENDEAVOR ENTERTAINMENT, LLC	MISC CONTRACTED SERVICES	70,000.00
8/3/2017	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	207.19
8/3/2017	ACCO BRANDS USA LLC	GENERAL SUPPLIES	2,040.00
8/3/2017	ACCO BRANDS USA LLC	INVENTORY - WAREHOUSE SUPPLIES	14,520.00
8/3/2017	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	138.70
8/3/2017	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REP	3,181.30
8/3/2017	ANENE, JR., EMMANUEL	MISC CONTRACTED SERVICES	500.00
8/3/2017	APPLE COMPUTERS, INC	CONTRACTED MAINTENANCE AND REP	4,796.00
8/3/2017	ASCD - PREMIUM	MEMBERSHIPS	219.00
8/3/2017	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTL	MEMBERSHIPS	225.00
8/3/2017	ATMOS ENERGY	UTILITIES - GAS	2,257.97
8/3/2017	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	466.00
8/3/2017	BARBIZON LIGHT OF THE ROCKIES	OTHER SUPPLIES FOR M&O	3,798.75
8/3/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	748.20
8/3/2017	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	693.12
8/3/2017	BAYLOR UNIVERSITY	MISCELLANEOUS OPERATING COSTS	500.00
8/3/2017	BERTICE BERRY PRODUCTIONS, INC.	MISC CONTRACTED SERVICES	6,150.00
8/3/2017	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	527.85
8/3/2017	BLACKMON MOORING	CONTRACTED MAINTENANCE AND REP	1,825.00
8/3/2017	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	387.60
8/3/2017	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	200.00
8/3/2017	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	357.25
8/3/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	680.00
8/3/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	42.53
8/3/2017	FASTSIGNS-SOUTH ARLINGTON	GENERAL SUPPLIES	185.90
8/3/2017	GOVCONNECTION INC	CONTRACTED MAINTENANCE AND REP	2,415.83
8/3/2017	GOVCONNECTION INC	OTHER SUPPLIES FOR M&O	1,126.95
8/3/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	480.49
8/3/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,128.45
8/3/2017	J. TAYLOR EDUCATION, INC.	TRAVEL AND SUBSISTENCE - EMPLOYEE	200.00
8/3/2017	KLTY RADIO	MISCELLANEOUS OPERATING COSTS	4,400.00
8/3/2017	KROGER TEXAS LP--ACCT #R50064	MISCELLANEOUS OPERATING COSTS	71.97
8/3/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	32.00
8/3/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	3,894.14
8/3/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	291.12
8/3/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	188.97
8/3/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	340.61
8/3/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	610.23
8/3/2017	SIP STUDENT INSURANCE PLANS LLC	INSURANCE AND BONDING COSTS	8,508.00
8/3/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	528.00
8/3/2017	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	2,950.40
8/3/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIAL	MEMBERSHIPS	130.00
8/3/2017	TOOLS4EVER, ADVANCED TOOLWA	CONTRACTED MAINTENANCE AND REP	20,434.02
8/3/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	93.94
8/3/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	669.21
8/3/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,064.20
8/3/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,827.54

8/3/2017	VERITIV OPERATING CO.	GENERAL SUPPLIES	2,659.60
8/3/2017	WOLTERS KLUWER / CCH INC.	CONTRACTED MAINTENANCE AND REP	1,512.75
8/3/2017	WTC ENTERPRISES LLC DBA TEXAS SOUND AND, ENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,000.00
8/7/2017	AMERICAN TRASH MANAGEMENT, INC	CONTRACTED MAINTENANCE AND REP	500.00
8/7/2017	BISHOP, JACKIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	173.90
8/7/2017	BUCHHORN, ELISE	TRAVEL AND SUBSISTENCE - EMPLOYEE	38.98
8/7/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
8/7/2017	CHRISTOPHER, MARY	MISC CONTRACTED SERVICES	6,000.00
8/7/2017	COLBERT, JANEKKA	TRAVEL AND SUBSISTENCE - EMPLOYEE	845.00
8/7/2017	COLBURN, HEATHER	TRAVEL AND SUBSISTENCE - EMPLOYEE	269.56
8/7/2017	COLLEGE BOARD, THE	READING/REF MATERIALS/DATABASE	889.84
8/7/2017	COMMUNICATIONS PLUS	CONTRACTED MAINTENANCE AND REP	4,379.86
8/7/2017	CRISIS PREVENTION INSTITUTE, INC (CPI)	MEMBERSHIPS	300.00
8/7/2017	CRISIS PREVENTION INSTITUTE, INC (CPI)	TRAVEL AND SUBSISTENCE - EMPLOYEE	5,448.00
8/7/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	885.00
8/7/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	805.96
8/7/2017	DIGITAL RESOURCES	CONTRACTED MAINTENANCE AND REP	337.50
8/7/2017	EATON PRESENTS LLC	MISC CONTRACTED SERVICES	7,000.00
8/7/2017	FASTSIGNS-SOUTH ARLINGTON	MISC CONTRACTED SERVICES	35.29
8/7/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	33.62
8/7/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	124.15
8/7/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	208.46
8/7/2017	GREEN, JIMMIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	195.40
8/7/2017	GREIG, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	845.00
8/7/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	205.29
8/7/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	226.29
8/7/2017	IDEAL FIRE & SECURITY LLC	MISC CONTRACTED SERVICES	4,700.00
8/7/2017	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	456.76
8/7/2017	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	8,552.16
8/7/2017	LAMPO GROUP INC, THE	GENERAL SUPPLIES	2,699.97
8/7/2017	LEADERSHIP MANSFIELD	MEMBERSHIPS	750.00
8/7/2017	LEADSONLINE LLC	CONTRACTED MAINTENANCE AND REP	2,128.00
8/7/2017	LEXIPOL LLC	MISC CONTRACTED SERVICES	6,248.00
8/7/2017	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	615.64
8/7/2017	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLOYEE	27.00
8/7/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	812.35
8/7/2017	MEDINA, MARIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	28.57
8/7/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	345.92
8/7/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	398.99
8/7/2017	NASSP	MEMBERSHIPS	385.00
8/7/2017	NEPRIS INC	CONTRACTED MAINTENANCE AND REP	149.00
8/7/2017	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	1,449.50
8/7/2017	ON THE BORDER	MISCELLANEOUS OPERATING COSTS	3,078.60
8/7/2017	ONE SOURCE COMMERCIAL FLOORING, INC.	CONTRACTED MAINTENANCE AND REP	31,508.43
8/7/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	1,014.25
8/7/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	359.45
8/7/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	2,939.32
8/7/2017	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	59.50
8/7/2017	SITSPOTS	GENERAL SUPPLIES	280.63
8/7/2017	SPIRIT MONKEY, LLC	MISCELLANEOUS OPERATING COSTS	420.00
8/7/2017	STAGERIGHT CORPORATION	OTHER SUPPLIES FOR M&O	11,758.00
8/7/2017	TEACHER INNOVATIONS, INC.	CONTRACTED MAINTENANCE AND REP	86.40
8/7/2017	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	5,350.00
8/7/2017	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPAL	MEMBERSHIPS	175.00
8/7/2017	TEXAS JUMPS INC.	MISC CONTRACTED SERVICES	170.00
8/7/2017	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	55.98
8/7/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	630.55
8/8/2017	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	584.00
8/8/2017	AIR JUMP, INC	RENTALS-OPERATING LEASES	125.00
8/8/2017	ASCD - PREMIUM	MEMBERSHIPS	69.00
8/8/2017	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	43.69
8/8/2017	ATHLETICA, INC., TEAM CHEER	MISC CONTRACTED SERVICES	20.00
8/8/2017	ATHLETICA, INC., TEAM CHEER	OTHER SUPPLIES FOR M&O	400.00
8/8/2017	ATMOS ENERGY	UTILITIES - GAS	698.61
8/8/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	91.36

8/8/2017	BARBIZON LIGHT OF THE ROCKIES	OTHER SUPPLIES FOR M&O	6,490.00
8/8/2017	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	200.00
8/8/2017	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	2,391.50
8/8/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
8/8/2017	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	23,120.00
8/8/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,260.59
8/8/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	445.32
8/8/2017	GOT SPIRIT?	MISC CONTRACTED SERVICES	34.00
8/8/2017	GRAINGER	OTHER SUPPLIES FOR M&O	228.28
8/8/2017	GRAND HYATT SAN ANTONIO CONVENTION CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	-338.92
8/8/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,510.53
8/8/2017	INSIGHT PUBLIC SECTOR INC	GENERAL SUPPLIES	12,420.00
8/8/2017	JR CLANCY, INC	MISC CONTRACTED SERVICES	6,250.00
8/8/2017	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	GENERAL SUPPLIES	85.00
8/8/2017	KNOWSYS EDUCATIONAL SERVICES LLC	TESTING MATERIALS	4,303.00
8/8/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	105.39
8/8/2017	MANSFIELD GAS & EXHAUST	VEHICLE PARTS & SUPPLIES	76.50
8/8/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	112.00
8/8/2017	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLOYEE	27.00
8/8/2017	MARDEL, INC, #9113415	GENERAL SUPPLIES	44.73
8/8/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	4,231.89
8/8/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	187.13
8/8/2017	NATIONAL SPEECH AND DEBATE ASSOCIATION	MEMBERSHIPS	149.00
8/8/2017	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	711.00
8/8/2017	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	1,568.30
8/8/2017	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	5,023.75
8/8/2017	SF AUDIOLOGY PLLC, SUSAN FUSCO	CONTRACTED MAINTENANCE AND REP	297.50
8/8/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	533.08
8/8/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	7,595.77
8/8/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	1,151.40
8/8/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	110.25
8/8/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	161.38
8/8/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS (T	MEMBERSHIPS	255.00
8/8/2017	TEXAS ASSOCIATION OF FUTURE EDUCATORS	MEMBERSHIPS	80.00
8/8/2017	TEXAS ASCD	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,500.00
8/8/2017	TEXAS SPEECH COMMUNICATION ASSOCIATION	MEMBERSHIPS	160.00
8/8/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	93.93
8/8/2017	U, INC. S/P2	CONTRACTED MAINTENANCE AND REP	249.00
8/8/2017	UNIVERSITY OF TEXAS AT AUSTIN, UIL	MISCELLANEOUS OPERATING COSTS	430.00
8/8/2017	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	7,130.30
8/8/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	10,096.40
8/8/2017	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	52.49
8/9/2017	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	120.00
8/9/2017	AEROWAVE TECHNOLOGIES, INC	OTHER EQUIPMENT<\$5000	4,718.82
8/9/2017	ALLEN, JADE	TUITION AND FEES	50.00
8/9/2017	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REP	131.49
8/9/2017	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	192.50
8/9/2017	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	1,450.00
8/9/2017	CAMERON, BRANDON	MISC CONTRACTED SERVICES	700.00
8/9/2017	CDW GOVERNMENT	GENERAL SUPPLIES	147.49
8/9/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	766.00
8/9/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	691.15
8/9/2017	DAVIS, SAWYER	MISC CONTRACTED SERVICES	800.00
8/9/2017	DEES, RANDY	MISC CONTRACTED SERVICES	700.00
8/9/2017	DEMCO INC	GENERAL SUPPLIES	298.17
8/9/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,823.18
8/9/2017	EAI EDUCATION INC	GENERAL SUPPLIES	474.06
8/9/2017	ED311	READING/REF MATERIALS/DATABASE	118.00
8/9/2017	EDUCATIONAL ENTERPRISES RECORDING COMPANY	COMPUTER SOFTWARE	1,025.00
8/9/2017	FEDEX	POSTAGE	12.04
8/9/2017	FERGUSON FACILITIES SUPPLY	OTHER SUPPLIES FOR M&O	54.72
8/9/2017	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISC CONTRACTED SERVICES	15.00
8/9/2017	GARCIA, ROBERT	MISC CONTRACTED SERVICES	700.00
8/9/2017	GLASSCOCK, MICHELLE	MISC CONTRACTED SERVICES	700.00
8/9/2017	GOVCONNECTION INC	GENERAL SUPPLIES	127.28

8/9/2017	GRAINGER	GENERAL SUPPLIES	515.00
8/9/2017	HATLER, JAMES	MISC CONTRACTED SERVICES	1,500.00
8/9/2017	HAYES SOFTWARE SYSTEMS	CONTRACTED MAINTENANCE AND REP	1,606.50
8/9/2017	HEINEMANN	READING/REF MATERIALS/DATABASE	1,595.00
8/9/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	374.40
8/9/2017	HUBBARD, LISA	MISC CONTRACTED SERVICES	800.00
8/9/2017	HUNTER, JENNIFER	MISC CONTRACTED SERVICES	1,500.00
8/9/2017	J. TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	142.00
8/9/2017	JR CLANCY, INC	OTHER SUPPLIES FOR M&O	3,864.50
8/9/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	26.91
8/9/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	291.07
8/9/2017	LIGHTSPEED TECHNOLOGIES INC	GENERAL SUPPLIES	212.00
8/9/2017	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	73.92
8/9/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	5,218.84
8/9/2017	MATTHEWS OFFICE SUPPLY	OTHER SUPPLIES FOR M&O	109.90
8/9/2017	MITY-LITE INC	FURNITURE	5,804.70
8/9/2017	MUSIC IN MOTION	GENERAL SUPPLIES	92.60
8/9/2017	PEAL, ANDREW	MISC CONTRACTED SERVICES	800.00
8/9/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	3,250.65
8/9/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	90.00
8/9/2017	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	5,262.30
8/9/2017	REDMAN, CURTIS	MISC CONTRACTED SERVICES	2,187.50
8/9/2017	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	150.00
8/9/2017	REGION 4 ESC	READING/REF MATERIALS/DATABASE	61.20
8/9/2017	RICOCHET FUEL DISTRIBUTORS INC	GASOLINE AND OTHER FUELS OR VE	1,818.00
8/9/2017	RIVERA, JACQUELYN	MISC CONTRACTED SERVICES	700.00
8/9/2017	SCHOOL MATE	GENERAL SUPPLIES	701.25
8/9/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	30.00
8/9/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (TAS	MEMBERSHIPS	1,000.00
8/9/2017	TEXAS ASCD	TRAVEL AND SUBSISTENCE - EMPLOYEE	299.00
8/9/2017	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	242.82
8/9/2017	TOOLS4EVER, ADVANCED TOOLWA	CONTRACTED MAINTENANCE AND REP	3,593.75
8/9/2017	ULINE	GENERAL SUPPLIES	1,259.08
8/9/2017	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	4,730.52
8/10/2017	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	135.00
8/10/2017	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS, INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	715.00
8/10/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	73.00
8/10/2017	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	399.00
8/10/2017	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	3,071.76
8/10/2017	BROWN, BRIAN	MISC CONTRACTED SERVICES	700.00
8/10/2017	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	157.50
8/10/2017	CITY KITCHEN	MISCELLANEOUS OPERATING COSTS	856.25
8/10/2017	CLARK SECURITY PRODUCTS, INC	OTHER SUPPLIES FOR M&O	307.24
8/10/2017	CLASSROOM DIRECT	GENERAL SUPPLIES	188.29
8/10/2017	COGENT COMMUNICATIONS, INC	UTILITIES - TELEPHONE	13,143.20
8/10/2017	COMMERCIAL RECORDER	MISC CONTRACTED SERVICES	182.00
8/10/2017	COSTCO - RE#111748922159	GENERAL SUPPLIES	126.13
8/10/2017	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	573.58
8/10/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	912.99
8/10/2017	FRESHGRADE EDUCATION, INC.	CONTRACTED MAINTENANCE AND REP	3,200.00
8/10/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	735.86
8/10/2017	INDEED, INC	CONTRACTED MAINTENANCE AND REP	1,500.00
8/10/2017	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	3,074.93
8/10/2017	LACKEY, HORACE	MISC CONTRACTED SERVICES	350.00
8/10/2017	LEWIS, DANIEL	MISC CONTRACTED SERVICES	800.00
8/10/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	106.38
8/10/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	7.00
8/10/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	4,513.85
8/10/2017	MCCONNELL, ELISABETH	MISC CONTRACTED SERVICES	800.00
8/10/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	213.47
8/10/2017	MOORE, MADELYN	MISC CONTRACTED SERVICES	700.00
8/10/2017	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	6,800.00
8/10/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	79.44
8/10/2017	POSTMASTER MANSFIELD	MISCELLANEOUS OPERATING COSTS	225.00
8/10/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	597.65

8/10/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	839.94
8/10/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	205.45
8/10/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	980.09
8/10/2017	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REP	85.50
8/10/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	22.50
8/10/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	543.64
8/10/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	18.97
8/10/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	376.84
8/10/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	5,502.25
8/10/2017	VERITIV OPERATING CO.	GENERAL SUPPLIES	750.61
8/11/2017	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	5,730.00
8/11/2017	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	521.05
8/11/2017	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLOYEE	67.28
8/11/2017	CITY OF MANSFIELD	UTILITIES - WATER	47,279.66
8/11/2017	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	544.30
8/11/2017	DEWEERD, PAMELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	260.52
8/11/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,061.49
8/11/2017	EVANS, VICKI	MISC CONTRACTED SERVICES	100.00
8/11/2017	FACILITY SOLUTIONS GROUP INC	INVENTORY - WAREHOUSE SUPPLIES	3,670.45
8/11/2017	FRANCIS, TERESA	TRAVEL AND SUBSISTENCE - EMPLOYEE	52.92
8/11/2017	FRANK, HARLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	38.35
8/11/2017	FRESHGRADE EDUCATION, INC.	CONTRACTED MAINTENANCE AND REP	14,480.00
8/11/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	65.99
8/11/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	60.93
8/11/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	164.41
8/11/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,033.54
8/11/2017	GIBSON, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	48.25
8/11/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	198.00
8/11/2017	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	1,876.18
8/11/2017	HUNTER KNEPSHIELD OF TEXAS, INC	CONTRACTED MAINTENANCE AND REP	814.00
8/11/2017	HUNTER KNEPSHIELD OF TEXAS, INC	OTHER SUPPLIES FOR M&O	362.00
8/11/2017	JETT EXPRESS CAR WASHES, LLC	CONTRACTED MAINTENANCE AND REP	70.00
8/11/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	191.85
8/11/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	76.50
8/11/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,886.10
8/11/2017	METAL SUPERMARKETS, LLC, FT WORTH	OTHER SUPPLIES FOR M&O	1,135.16
8/11/2017	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	84.99
8/11/2017	MOSHIER, BRIAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	54.00
8/11/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	137.94
8/11/2017	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	177.00
8/11/2017	ROBERTSON, JOHN	TRAVEL AND SUBSISTENCE - EMPLOYEE	47.00
8/11/2017	ROEDER, PAULA	TRAVEL AND SUBSISTENCE - EMPLOYEE	43.35
8/11/2017	SHELINBARGER, GLEN	TRAVEL AND SUBSISTENCE - EMPLOYEE	47.00
8/11/2017	SMITH, CECIL	TRAVEL AND SUBSISTENCE - EMPLOYEE	53.00
8/11/2017	SMITH, DEBBIE	MISC CONTRACTED SERVICES	47.99
8/11/2017	TARRANT COUNTY TAX OFFICE	VEHICLE PARTS & SUPPLIES	42.75
8/11/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	85.49
8/11/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (TAS	CONTRACTED MAINTENANCE AND REP	950.00
8/11/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS (T	TRAVEL AND SUBSISTENCE - NON-E	750.00
8/11/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	132.87
8/11/2017	WOMACK, JIMMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,398.50
8/11/2017	WOOD, NATHAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	338.90
8/14/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,094.41
8/14/2017	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REP	1,500.00
8/14/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	2,068.92
8/14/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	191.46
8/14/2017	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	53.48
8/14/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	114.08
8/14/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	12,411.43
8/14/2017	HOLDER, MEGAN	MISC CONTRACTED SERVICES	500.00
8/14/2017	INTEGRATED SYSTEMS CORPORATION, ISCORP	CONTRACTED MAINTENANCE AND REP	48,000.00
8/14/2017	KNOWSYS EDUCATIONAL SERVICES LLC	TESTING MATERIALS	3,939.00
8/14/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	98.77
8/14/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	32.00
8/14/2017	MATHESON-TRI-GAS	OTHER SUPPLIES FOR M&O	278.38

8/14/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	217.32
8/14/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	110.93
8/14/2017	PREMIER AGENDAS, INC	GENERAL SUPPLIES	1,220.00
8/14/2017	PRIDE OF TEXAS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDENT	145.00
8/14/2017	SANDY LAKE AMUSEMENT PARK, INC	TRAVEL AND SUBSISTENCE - STUDENT	175.00
8/14/2017	SCHOOL NEWSPAPERS ONLINE	MISC CONTRACTED SERVICES	100.00
8/14/2017	SELCO SEATING & COURTS	CONTRACTED MAINTENANCE AND REP	8,650.00
8/14/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	264.00
8/14/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	124.47
8/15/2017	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	5,730.00
8/15/2017	AT&T GIGA MAN	UTILITIES - TELEPHONE	22,314.41
8/15/2017	BOYD, HOPE	TRAVEL AND SUBSISTENCE - EMPLOYEE	26.52
8/15/2017	BUSSEY, TRICIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	147.08
8/15/2017	CLARK SECURITY PRODUCTS, INC	OTHER SUPPLIES FOR M&O	132.00
8/15/2017	HAWKINS, MISTY	TRAVEL AND SUBSISTENCE - EMPLOYEE	54.00
8/15/2017	HOUGHTON MIFFLIN HARCOURT	TESTING MATERIALS	42,075.00
8/15/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	1,130.08
8/15/2017	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	581.56
8/15/2017	MAGNATAG VISIBLE SYSTEMS	GENERAL SUPPLIES	1,327.32
8/15/2017	MARDEL, INC, #9113415	GENERAL SUPPLIES	147.28
8/15/2017	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	2,483.00
8/15/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	3,850.90
8/15/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	45.54
8/15/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	51.24
8/15/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RECEIVAB	GENERAL SUPPLIES	66.75
8/15/2017	NICHOLSON, NATHAN	MISC CONTRACTED SERVICES	1,000.00
8/15/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	359.67
8/15/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	3,204.24
8/15/2017	PREMIER AGENDAS, INC	MISC CONTRACTED SERVICES	3,733.50
8/15/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	571.00
8/15/2017	RDO TRUST #80-5800	CONTRACTED MAINTENANCE AND REP	4,002.75
8/15/2017	RSR EVENT SERVICES, INC	MISC CONTRACTED SERVICES	3,690.21
8/15/2017	SANDY LAKE AMUSEMENT PARK, INC	TRAVEL AND SUBSISTENCE - STUDENT	350.00
8/15/2017	SAV-ON FENCE, INC.	CONTRACTED MAINTENANCE AND REP	3,580.00
8/15/2017	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	31.57
8/15/2017	TCASE	MEMBERSHIPS	125.00
8/15/2017	TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINIS	TRAVEL AND SUBSISTENCE - EMPLOYEE	750.00
8/15/2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	MISCELLANEOUS OPERATING COSTS	30.00
8/15/2017	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	7,738.81
8/15/2017	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	86.32
8/15/2017	WOLBERS, ROBERT	MISC CONTRACTED SERVICES	50.00
8/16/2017	ARLINGTON UTILITIES	UTILITIES - WATER	67,708.99
8/16/2017	ATMOS ENERGY	UTILITIES - GAS	2,180.73
8/16/2017	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	290.16
8/16/2017	CITY OF MANSFIELD	UTILITIES - WATER	44,935.88
8/16/2017	CITY OF GRAND PRAIRIE	UTILITIES - WATER	5,259.05
8/17/2017	AMERICAN TRASH MANAGEMENT, INC	CONTRACTED MAINTENANCE AND REP	500.00
8/17/2017	AT&T MOBILITY	UTILITIES - TELEPHONE	24.05
8/17/2017	BROCK, ETHAN	MISC CONTRACTED SERVICES	100.00
8/17/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	388.00
8/17/2017	FALLIS, BONNIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	875.00
8/17/2017	FASTENAL COMPANY	OTHER SUPPLIES FOR M&O	200.58
8/17/2017	FOLLETT EDUCATIONAL SERVICES	GENERAL SUPPLIES	299.00
8/17/2017	GARZA, FEDERICO	TRAVEL AND SUBSISTENCE - EMPLOYEE	7.17
8/17/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	277.03
8/17/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	236.41
8/17/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,661.48
8/17/2017	GLOBAL SIGNS, INC	CONTRACTED MAINTENANCE AND REP	3,175.00
8/17/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	1,505.18
8/17/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	13,162.82
8/17/2017	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	215.84
8/17/2017	GUSHIKEN, ANDREW	MISC CONTRACTED SERVICES	420.00
8/17/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	608.14
8/17/2017	HOME DEPOT	GENERAL SUPPLIES	202.93
8/17/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	3,306.81

8/17/2017	ID WHOLESALER	GENERAL SUPPLIES	119.00
8/17/2017	INDECO SALES, INC	FURNITURE	1,660.00
8/17/2017	INTERQUEST DETECTION CANINES OF NORTH TEXAS	MISC CONTRACTED SERVICES	200.00
8/17/2017	JD PALATINE LLC	MISC CONTRACTED SERVICES	922.45
8/17/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	683.91
8/17/2017	LONE STAR LEARNING	GENERAL SUPPLIES	139.99
8/17/2017	MAKERBOT INDUSTRIES, LLC	GENERAL SUPPLIES	213.10
8/17/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	7.00
8/17/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	96.00
8/17/2017	MANSFIELD OIL COMPANY	GASOLINE AND OTHER FUELS OR VE	56.23
8/17/2017	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDENT	361.79
8/17/2017	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	300.00
8/17/2017	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	125.10
8/17/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	503.29
8/17/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	210.91
8/17/2017	MICHELL, DAKOTA	FURNITURE	0.00
8/17/2017	MICHELL, DAKOTA	MISC CONTRACTED SERVICES	100.00
8/17/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	49.21
8/17/2017	MYON, LLC	READING/REF MATERIALS/DATABASE	5,560.00
8/17/2017	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	MEMBERSHIPS	285.00
8/17/2017	NORTON METALS	GENERAL SUPPLIES	1,080.60
8/17/2017	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	1,449.50
8/17/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	24.79
8/17/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	772.83
8/17/2017	POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	210.60
8/17/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	221.24
8/17/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	1,179.11
8/17/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	112.50
8/17/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	3,990.60
8/17/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	69.31
8/17/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	1,136.83
8/17/2017	SUN BADGE COMPANY	GENERAL SUPPLIES	346.50
8/17/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	137.97
8/17/2017	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED (TRAVEL AND SUBSISTENCE - EMPLOYEE	1,245.00
8/17/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (TAS	CONTRACTED MAINTENANCE AND REP	1,000.00
8/17/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS (T	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,195.00
8/17/2017	TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINIS	MEMBERSHIPS	100.00
8/17/2017	TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINIS	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,125.00
8/17/2017	TEXAS ELEM PRIN & SUPR ASSOC, TEP SA	MEMBERSHIPS	241.00
8/17/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	425.32
8/17/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	19.99
8/17/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	7,079.00
8/17/2017	TREECLIMBERS OF TEXAS, INC	CONTRACTED MAINTENANCE AND REP	2,475.00
8/17/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,347.64
8/17/2017	VERITIV OPERATING CO.	GENERAL SUPPLIES	4,781.32
8/17/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	483.18
8/18/2017	ABEL, KAYLA	MISC CONTRACTED SERVICES	420.00
8/18/2017	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	RENTALS-OPERATING LEASES	74.78
8/18/2017	ALARMAX DISTRIBUTORS, INC., CUSTOMER 017062	BUILDING SUPPLIES	710.00
8/18/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	245.00
8/18/2017	AT&T GIGA MAN	UTILITIES - TELEPHONE	1,142.70
8/18/2017	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	1,753.50
8/18/2017	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	9.30
8/18/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	500.00
8/18/2017	BERTICE BERRY PRODUCTIONS, INC.	MISC CONTRACTED SERVICES	121.98
8/18/2017	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	136.50
8/18/2017	BILLINGSLEY EDUCATION, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	555.00
8/18/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,003.30
8/18/2017	CANCER ASSISTANCE FUND OF NORTH TEXAS	TRAVEL AND SUBSISTENCE - EMPLOYEE	25.00
8/18/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
8/18/2017	CLASSROOM DIRECT	GENERAL SUPPLIES	179.28
8/18/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	475.29
8/18/2017	DUBROV, ALEXEY	MISC CONTRACTED SERVICES	420.00
8/18/2017	EDUCATIONAL PURCHASING CO-OP OF NO TX (EPCNT	MISCELLANEOUS OPERATING COSTS	100.00
8/18/2017	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REP	1,500.00

8/18/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	6,147.50
8/18/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	352.09
8/18/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	208.82
8/18/2017	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	172.22
8/18/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	60.69
8/18/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4,553.39
8/18/2017	GOPHER SPORT	GENERAL SUPPLIES	426.40
8/18/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	162.49
8/18/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,487.45
8/18/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	198.92
8/18/2017	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	150.00
8/18/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	6,687.19
8/18/2017	MGM PRINTING SERVICES	MISC CONTRACTED SERVICES	525.00
8/18/2017	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	3,579.00
8/18/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	225.00
8/18/2017	PRIDE OF TEXAS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDENT	145.00
8/18/2017	SAMUEL FRENCH INC	GENERAL SUPPLIES	231.50
8/18/2017	SAMUEL FRENCH INC	MISCELLANEOUS OPERATING COSTS	463.00
8/18/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	1,300.64
8/18/2017	SEON SYSTEMS SALES INC	OTHER EQUIPMENT<\$5000	320.00
8/18/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	23.73
8/18/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (TAS	PROFESSIONAL SERVICES	451.08
8/18/2017	WEST COAST PUBLISHING, INC	GENERAL SUPPLIES	533.50
8/18/2017	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	850.00
8/21/2017	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	135.00
8/21/2017	ALOE SOFTWARE GROUP LLC	CONTRACTED MAINTENANCE AND REP	17,154.50
8/21/2017	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	183.68
8/21/2017	AMERICAN ASSOCIATION OF NOTARIES	GENERAL SUPPLIES	91.94
8/21/2017	ARLINGTON TODAY, INC.	MISCELLANEOUS OPERATING COSTS	8,500.00
8/21/2017	ATMOS ENERGY	UTILITIES - GAS	148.06
8/21/2017	BEARD, DENESHA	TUITION AND FEES	150.00
8/21/2017	DILLARD, IVAN	TUITION AND FEES	150.00
8/21/2017	ESENE, LLOYD	TUITION AND FEES	150.00
8/21/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	2,225.00
8/21/2017	FREEMAN, TANISHA	TUITION AND FEES	150.00
8/21/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	23.44
8/21/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	77.84
8/21/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,232.98
8/21/2017	GOODSON EQUIPMENT LEASING	VEHICLE PARTS & SUPPLIES	280.00
8/21/2017	HINOJOSA, BLANCA	TUITION AND FEES	300.00
8/21/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO., INTER	TESTING MATERIALS	99.00
8/21/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	386.47
8/21/2017	JOHNSON, SHAWN	TUITION AND FEES	150.00
8/21/2017	JONES, LAURA	TUITION AND FEES	150.00
8/21/2017	KEES ACADEMIC PRESS	TEXTBOOKS	1,398.25
8/21/2017	MAGEE, D'AVANTE	TUITION AND FEES	150.00
8/21/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	4,505.14
8/21/2017	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	84.99
8/21/2017	MOORE, MADELYN	MISC CONTRACTED SERVICES	385.00
8/21/2017	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	944.90
8/21/2017	THE MT PIT	RENTALS-OPERATING LEASES	500.00
8/21/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RECEIVAB	CONTRACTED MAINTENANCE AND REP	110.60
8/21/2017	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL AND SUBSISTENCE - EMPLOYEE	200.00
8/21/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	4,995.00
8/21/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	503.10
8/21/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	475.00
8/21/2017	RUSS, MICHELLE	TUITION AND FEES	150.00
8/21/2017	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	680.00
8/21/2017	TOLMAN, WENDY	TUITION AND FEES	300.00
8/21/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	124.47
8/21/2017	WARD, DENISE	TUITION AND FEES	150.00
8/22/2017	ALBERTI, GEORGE	MISC CONTRACTED SERVICES	630.00
8/22/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	64.99
8/22/2017	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	197.10
8/22/2017	ANCO INSURANCE SERVICES OF BRYAN/COLLEGE STAT	INSURANCE AND BONDING COSTS	888.00

8/22/2017	ATIEMO, NANA	TUITION AND FEES	150.00
8/22/2017	BROWN, BRIAN	MISC CONTRACTED SERVICES	480.00
8/22/2017	CAMERON, BRANDON	MISC CONTRACTED SERVICES	800.00
8/22/2017	CHILDERS, TYLER	MISC CONTRACTED SERVICES	365.00
8/22/2017	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	46.20
8/22/2017	CLASSROOM DIRECT	GENERAL SUPPLIES	667.17
8/22/2017	COCHLEAR AMERICAS, 22820	GENERAL SUPPLIES	75.00
8/22/2017	COHN & GREGORY, INC	INVENTORY - WAREHOUSE SUPPLIES	5,045.28
8/22/2017	COMPLETE SUPPLY, INC	FIXED ASSETS-OTHER EQUIP>\$5000	15,452.67
8/22/2017	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	1,326.94
8/22/2017	CONWAY, PAMELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	54.00
8/22/2017	COX, CHRISTOPHER	MISC CONTRACTED SERVICES	385.00
8/22/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	484.32
8/22/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	17.22
8/22/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	41.42
8/22/2017	GARCIA, ROBERT	MISC CONTRACTED SERVICES	385.00
8/22/2017	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	1,295.75
8/22/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	63.40
8/22/2017	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	277.98
8/22/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	70.71
8/22/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	18,176.29
8/22/2017	GEORGE, MIRANDA	MISC CONTRACTED SERVICES	750.00
8/22/2017	GRAINGER	OTHER SUPPLIES FOR M&O	513.96
8/22/2017	GUERRERO, ROLANDO	TRAVEL AND SUBSISTENCE - EMPLOYEE	193.64
8/22/2017	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	397.30
8/22/2017	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	16,381.24
8/22/2017	HELSLEY, JACOB	TRAVEL AND SUBSISTENCE - EMPLOYEE	69.67
8/22/2017	HIGHLAND, SARAH	MISC CONTRACTED SERVICES	480.00
8/22/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	259.84
8/22/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	290.35
8/22/2017	HOOD, KEVIN	MISC CONTRACTED SERVICES	1,500.00
8/22/2017	HUNTER, CAITLIN	MISC CONTRACTED SERVICES	750.00
8/22/2017	ID WHOLESALER	GENERAL SUPPLIES	87.87
8/22/2017	ID WHOLESALER	TECHNOLOGY EQUIPMENT<\$5000	1,592.00
8/22/2017	IMAM, MARJAAN	MISC CONTRACTED SERVICES	1,100.00
8/22/2017	JIM'S CLEANERS	MISC CONTRACTED SERVICES	820.00
8/22/2017	KENNEDY, ANTHONY	MISC CONTRACTED SERVICES	2,000.00
8/22/2017	KIDD, ELIZABETH	MISC CONTRACTED SERVICES	480.00
8/22/2017	LEADERSHIP MANSFIELD	MEMBERSHIPS	750.00
8/22/2017	MARDEL, INC, #9113415	GENERAL SUPPLIES	146.54
8/22/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,901.74
8/22/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	533.35
8/22/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	732.54
8/22/2017	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL AND SUBSISTENCE - EMPLOYEE	200.00
8/22/2017	OLALDE, MARISOL	TUITION AND FEES	150.00
8/22/2017	ONE SOURCE COMMERCIAL FLOORING, INC.	CONTRACTED MAINTENANCE AND REP	13,662.85
8/22/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	337.60
8/22/2017	PARKINS, KAYLA	MISC CONTRACTED SERVICES	500.00
8/22/2017	PEAL, ANDREW	MISC CONTRACTED SERVICES	750.00
8/22/2017	PETERSON, ANNA	MISC CONTRACTED SERVICES	240.00
8/22/2017	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REP	3,045.00
8/22/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	303.05
8/22/2017	SANDY LAKE AMUSEMENT PARK, INC	TRAVEL AND SUBSISTENCE - STUDENT	175.00
8/22/2017	SAV-ON FENCE, INC.	MISC CONTRACTED SERVICES	17,597.40
8/22/2017	SCHOOLDUDE.COM	CONTRACTED MAINTENANCE AND REP	56,092.47
8/22/2017	SCHULTZ, RUSS	MISC CONTRACTED SERVICES	365.00
8/22/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	36.80
8/22/2017	SMITHERMAN, MISTY	TRAVEL AND SUBSISTENCE - EMPLOYEE	517.25
8/22/2017	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	241.00
8/22/2017	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	TRAVEL AND SUBSISTENCE - EMPLOYEE	50.00
8/22/2017	US POSTAL SERV - POST-BY PHONE, #28278919	INVENTORY-POSTAGE	25,000.00
8/22/2017	VAN, FRANK	TRAVEL AND SUBSISTENCE - EMPLOYEE	33.36
8/22/2017	VASZAUSKAS, JIM	TRAVEL AND SUBSISTENCE - EMPLOYEE	135.00
8/23/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	326.69
8/23/2017	AMAZON CAPITAL SERVICES	TECHNOLOGY EQUIPMENT<\$5000	76.98

8/23/2017	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	138.70
8/23/2017	ARNOLD, JAMES	TRAVEL AND SUBSISTENCE - EMPLOYEE	8.00
8/23/2017	BECKWITH, JEREMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	251.57
8/23/2017	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	242.52
8/23/2017	CHOU, LEI-JANE	TRAVEL AND SUBSISTENCE - EMPLOYEE	381.56
8/23/2017	CINTAS FIRE PROTECTION 636525	CONTRACTED MAINTENANCE AND REP	2,887.40
8/23/2017	COWTOWN MATERIALS, INC	INVENTORY - WAREHOUSE SUPPLIES	1,347.00
8/23/2017	CRISIS PREVENTION INSTITUTE, INC (CPI)	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,950.00
8/23/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	360.00
8/23/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	606.45
8/23/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	679.29
8/23/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	227.38
8/23/2017	FIREMANS CONTRACTORS INC	CONTRACTED MAINTENANCE AND REP	6,698.40
8/23/2017	FLOCABULARY, INC.	COMPUTER SOFTWARE	2,000.00
8/23/2017	GARCIA, ROBERT	MISC CONTRACTED SERVICES	551.25
8/23/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	311.14
8/23/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	18,368.05
8/23/2017	GOPHER SPORT	GENERAL SUPPLIES	499.99
8/23/2017	GRAINGER	OTHER SUPPLIES FOR M&O	527.64
8/23/2017	HEBBE, CLAYTON	MISC CONTRACTED SERVICES	2,060.00
8/23/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,312.68
8/23/2017	IDEAL FIRE & SECURITY LLC	MISC CONTRACTED SERVICES	2,950.00
8/23/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	290.00
8/23/2017	KROGER TEXAS LP--ACCT #R50064	GENERAL SUPPLIES	105.17
8/23/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	483.56
8/23/2017	LEWIS, DANIEL	MISC CONTRACTED SERVICES	385.00
8/23/2017	LINDSEY, BLAKE	TRAVEL AND SUBSISTENCE - EMPLOYEE	94.13
8/23/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	143.26
8/23/2017	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	149.95
8/23/2017	MITY-LITE INC	FURNITURE	2,422.60
8/23/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	22.37
8/23/2017	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	420.00
8/23/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	113.74
8/23/2017	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REP	3,642.25
8/23/2017	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	238.95
8/23/2017	PROFESSIONAL TURF PRODUCTS, LP	OTHER SUPPLIES FOR M&O	695.84
8/23/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,527.59
8/23/2017	REALLY GOOD STUFF, LLC	READING/REF MATERIALS/DATABASE	183.04
8/23/2017	REEDER DISTRIBUTORS, INC	CONTRACTED MAINTENANCE AND REP	1,500.00
8/23/2017	RELIABLE PAVING, INC	CONTRACTED MAINTENANCE AND REP	5,000.00
8/23/2017	ROMEO MUSIC LLC	GENERAL SUPPLIES	239.00
8/23/2017	SCIENCE TEACHERS ASSOC OF TEXAS-CAST 2017, REGIS	TRAVEL AND SUBSISTENCE - EMPLOYEE	405.00
8/23/2017	SUPPLYWORKS (AMSAN)	VEHICLE REPAIRS	2,998.02
8/23/2017	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPAL	MEMBERSHIPS	175.00
8/23/2017	US WATER SERVICES, INC., DBA CHEMCAL	CONTRACTED MAINTENANCE AND REP	492.87
8/23/2017	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	320.00
8/23/2017	WARREN INSTRUCTIONAL NETWORK, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,200.00
8/23/2017	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	483.00
8/23/2017	WOODARD BUILDERS SUPPLY	CONTRACTED MAINTENANCE AND REP	730.00
8/23/2017	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	340.00
8/23/2017	ZIMMERER KUBOTA & EQUIPMENT INC	OTHER SUPPLIES FOR M&O	420.41
8/24/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	388.87
8/24/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	3,635.00
8/24/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	8.40
8/24/2017	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	3,000.00
8/24/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	2,573.70
8/24/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	109.47
8/24/2017	CAREERSAFE ONLINE	GENERAL SUPPLIES	4,400.00
8/24/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,065.00
8/24/2017	DAL-WORTH INDUSTRIES, INC	MISC CONTRACTED SERVICES	5,569.00
8/24/2017	DANIELSON, LORI	MISC CONTRACTED SERVICES	980.00
8/24/2017	DAVIS, JOSH	MISC CONTRACTED SERVICES	980.00
8/24/2017	DAVIS, SAWYER	MISC CONTRACTED SERVICES	700.00
8/24/2017	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	2,790.00
8/24/2017	DELCOM GROUP LP	COMPUTER SOFTWARE	70.00

8/24/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	730.90
8/24/2017	DEMCO INC	GENERAL SUPPLIES	-11.53
8/24/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,391.84
8/24/2017	DUFFY, DAVID	MISC CONTRACTED SERVICES	3,000.00
8/24/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	16.42
8/24/2017	FERGUSON FACILITIES SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,208.40
8/24/2017	FIELDWIRE	COMPUTER SOFTWARE	936.00
8/24/2017	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISC CONTRACTED SERVICES	107.00
8/24/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	300.09
8/24/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	74.02
8/24/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	7.41
8/24/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	1,206.17
8/24/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	1,189.49
8/24/2017	GOVCONNECTION INC	CONTRACTED MAINTENANCE AND REP	107.39
8/24/2017	GOVCONNECTION INC	GENERAL SUPPLIES	9.83
8/24/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	11,576.91
8/24/2017	GRAINGER	OTHER SUPPLIES FOR M&O	5.64
8/24/2017	HOME DEPOT	GENERAL SUPPLIES	194.92
8/24/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,164.28
8/24/2017	KANER, ELLEN	MISC CONTRACTED SERVICES	980.00
8/24/2017	KIMBROUGH, ASHLEY SAGE	MISC CONTRACTED SERVICES	2,000.00
8/24/2017	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	1,158.30
8/24/2017	KROGER TEXAS LP--ACCT #R50064	GENERAL SUPPLIES	303.56
8/24/2017	LEE'S SCHOOL SUPPLIES, INC	GENERAL SUPPLIES	411.67
8/24/2017	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	924.00
8/24/2017	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	33.32
8/24/2017	MANSFIELD FEED	OTHER SUPPLIES FOR M&O	13.95
8/24/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	80.00
8/24/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	175.49
8/24/2017	MANSFIELD CHAMBER OF COMMERCE	MEMBERSHIPS	2,000.00
8/24/2017	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	321.00
8/24/2017	MARYLOU'S COFFEE & SANDWICH SHOPPE, LLC	MISCELLANEOUS OPERATING COSTS	500.00
8/24/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,390.83
8/24/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	157.85
8/24/2017	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	84.95
8/24/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	206.49
8/24/2017	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	400.00
8/24/2017	NASSP	MEMBERSHIPS	480.00
8/24/2017	NEPRIS INC	CONTRACTED MAINTENANCE AND REP	1,937.00
8/24/2017	NICHOLSON, NATHAN	MISC CONTRACTED SERVICES	500.00
8/24/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	496.48
8/24/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	1,455.14
8/24/2017	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	1,391.50
8/24/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	314.93
8/24/2017	REDMAN, CURTIS	MISC CONTRACTED SERVICES	687.50
8/24/2017	ROACH, HOWARD, SMITH & BARTON, INC	OTHER	1,785,306.00
8/24/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	321.69
8/24/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	281.01
8/24/2017	SCHOOL NEWSPAPERS ONLINE	CONTRACTED MAINTENANCE AND REP	1,900.00
8/24/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	735.29
8/24/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	270.04
8/24/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	917.47
8/24/2017	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	6,036.18
8/24/2017	STAR TELEGRAM	MISC CONTRACTED SERVICES	354.99
8/24/2017	STARK, BRIAN	MISC CONTRACTED SERVICES	480.00
8/24/2017	STONE, JON	MISC CONTRACTED SERVICES	700.00
8/24/2017	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	2,120.00
8/24/2017	STUDIES WEEKLY	READING/REF MATERIALS/DATABASE	688.50
8/24/2017	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	2,135.94
8/24/2017	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	462.64
8/24/2017	SUPPLYWORKS (AMSAN)	VEHICLE REPAIRS	271.76
8/24/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	2,007.02
8/24/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	196.99
8/24/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (TAS	MEMBERSHIPS	4,750.00
8/24/2017	TEXAS DEPT OF PUBLIC SAFETY	MISC CONTRACTED SERVICES	117.00

8/24/2017	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFES	MEMBERSHIPS	50.00
8/24/2017	TIMEWARE INC	COMPUTER SOFTWARE	590.00
8/24/2017	TIMEWARE INC	CONTRACTED MAINTENANCE AND REP	14,320.00
8/24/2017	TIMEWARE INC	TECHNOLOGY EQUIPMENT<\$5000	1,290.00
8/24/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	353.56
8/24/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	3,717.58
8/24/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,164.65
8/24/2017	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	9,232.58
8/24/2017	WADE, DAVID	MISC CONTRACTED SERVICES	980.00
8/24/2017	WAGNER, THOMAS	MISC CONTRACTED SERVICES	365.00
8/24/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	674.00
8/24/2017	WILLIAMS, SAMANTHA	MISC CONTRACTED SERVICES	550.00
8/24/2017	YORK, MEGAN	MISC CONTRACTED SERVICES	2,000.00
8/25/2017	ALFRED, CHRISTIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	211.18
8/25/2017	ARLINGTON CHAMBER OF COMMERCE	MEMBERSHIPS	3,000.00
8/25/2017	ARLINGTON CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLOYEE	75.00
8/25/2017	BENNETT, ERICA	TRAVEL AND SUBSISTENCE - EMPLOYEE	225.38
8/25/2017	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	3,470.09
8/25/2017	CITY OF MANSFIELD	UTILITIES - WATER	8,153.23
8/25/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	1,589.44
8/25/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	234.40
8/25/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	100.64
8/25/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,475.76
8/25/2017	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	237.00
8/25/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	5,142.92
8/25/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	116.42
8/25/2017	MORGAN MALLOTT, KINZIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	28.36
8/25/2017	MUSIC IN MOTION	GENERAL SUPPLIES	44.90
8/25/2017	NORTH TEXAS AREA ASSOC. OF SCHOOL BOARDS	MEMBERSHIPS	150.00
8/25/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	123.96
8/25/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	239.88
8/25/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	90.00
8/25/2017	ROBINSON, SHEILA	TRAVEL AND SUBSISTENCE - EMPLOYEE	147.09
8/25/2017	STILLINGS, MELANIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	225.38
8/25/2017	TAYLOR, TALEISHA	TRAVEL AND SUBSISTENCE - EMPLOYEE	28.36
8/25/2017	WILLIAMS, ALETHIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	185.00
8/28/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	10,393.69
8/28/2017	AMAZON CAPITAL SERVICES	OTHER SUPPLIES FOR M&O	368.78
8/28/2017	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	4,812.54
8/28/2017	AMAZON CAPITAL SERVICES	TECHNOLOGY EQUIPMENT<\$5000	64.00
8/28/2017	DIR TELECOMMUNICATIONS SERVICES DIVISION, AT&T LC	UTILITIES - TELEPHONE	225.08
8/28/2017	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	105.00
8/28/2017	GECKO MICROSOLUTIONS, INC	CONTRACTED MAINTENANCE AND REP	1,040.00
8/28/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	128.08
8/28/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	14.65
8/28/2017	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	63.89
8/28/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	280.61
8/28/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	55.33
8/28/2017	GRAINGER	OTHER SUPPLIES FOR M&O	322.80
8/28/2017	HOME DEPOT	GENERAL SUPPLIES	348.23
8/28/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	37.74
8/28/2017	KROGER TEXAS LP--ACCT #R50064	GENERAL SUPPLIES	201.06
8/28/2017	LEASOR CRASS, P.C.	LEGAL SERVICES	6,492.52
8/28/2017	MANSFIELD FEED	OTHER SUPPLIES FOR M&O	51.90
8/28/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	160.00
8/28/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	244.50
8/28/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,347.47
8/28/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	35.90
8/28/2017	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	944.90
8/28/2017	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	13.00
8/28/2017	PHONAK, INC	MISC CONTRACTED SERVICES	77.49
8/28/2017	PRYOR, SUSAN	TUITION AND FEES	150.00
8/28/2017	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	3,302.40
8/29/2017	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	270.00
8/29/2017	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	70.76

8/29/2017	AMERICAN ASSOCIATION OF NOTARIES	GENERAL SUPPLIES	91.94
8/29/2017	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REP	915.46
8/29/2017	AMERICAN REGISTRY FOR INTERNET NUMBERS, LTD.	MISC CONTRACTED SERVICES	100.00
8/29/2017	AT&T INTERNET SERVICE	UTILITIES - TELEPHONE	1,920.50
8/29/2017	AUTHENTIC PROMOTIONS.COM	GENERAL SUPPLIES	809.00
8/29/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	642.60
8/29/2017	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	2,649.60
8/29/2017	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	931.69
8/29/2017	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	538.55
8/29/2017	CEREBELLUM CORPORATION	GENERAL SUPPLIES	460.06
8/29/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,063.00
8/29/2017	CHICK-FIL-A #2095	MISCELLANEOUS OPERATING COSTS	69.68
8/29/2017	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	691.16
8/29/2017	COMMUNICATIONS PLUS	MISC CONTRACTED SERVICES	255.00
8/29/2017	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	379.74
8/29/2017	DAVIS PUBLICATIONS INC	GENERAL SUPPLIES	34.95
8/29/2017	DIGITAL RESOURCES	CONTRACTED MAINTENANCE AND REP	2,458.39
8/29/2017	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES	87.53
8/29/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	5,159.29
8/29/2017	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	2,750.00
8/29/2017	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REP	5,050.00
8/29/2017	EMPOWERING WRITERS, LLC	READING/REF MATERIALS/DATABASE	322.00
8/29/2017	FASTENAL COMPANY	OTHER SUPPLIES FOR M&O	3,052.09
8/29/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	142.36
8/29/2017	FEDEX	POSTAGE	85.37
8/29/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	342.23
8/29/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	155.76
8/29/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	29.39
8/29/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,644.20
8/29/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	1.72
8/29/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	12,723.21
8/29/2017	GRADECAM LLC	COMPUTER SOFTWARE	2,500.00
8/29/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	8.97
8/29/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	229.03
8/29/2017	JOHN F CLARK COMPANY	CONTRACTED MAINTENANCE AND REP	2,812.00
8/29/2017	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	19,037.00
8/29/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	200.00
8/29/2017	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	554.88
8/29/2017	MATHESON-TRI-GAS	OTHER SUPPLIES FOR M&O	197.16
8/29/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,773.62
8/29/2017	MATTHEWS OFFICE SUPPLY	OTHER SUPPLIES FOR M&O	18.49
8/29/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	661.54
8/29/2017	MIDSTATE ENVIRONMENTAL SERVICES, LP	CONTRACTED MAINTENANCE AND REP	164.75
8/29/2017	MOMENTOUS INSTITUTE	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,000.00
8/29/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	414.66
8/29/2017	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	985.00
8/29/2017	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	1,150.00
8/29/2017	NATIONAL SPEECH AND DEBATE ASSOCIATION	MEMBERSHIPS	149.00
8/29/2017	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	1,440.00
8/29/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	34,114.56
8/29/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,155.11
8/29/2017	PRIDE OF TEXAS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDENT	290.00
8/29/2017	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	150.00
8/29/2017	REGION 4 ESC	GENERAL SUPPLIES	612.00
8/29/2017	RELIABLE PAVING, INC	CONTRACTED MAINTENANCE AND REP	16,913.00
8/29/2017	ROBLES, JULIE	TUITION AND FEES	300.00
8/29/2017	ROLLE, MATTHEW	MISC CONTRACTED SERVICES	800.00
8/29/2017	SANCHEZ, TAMEIKA	TUITION AND FEES	150.00
8/29/2017	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	868.96
8/29/2017	SCHOOL NEWSPAPERS ONLINE	MISC CONTRACTED SERVICES	300.00
8/29/2017	SCRIPPS NATIONAL SPELLING BEE	GENERAL SUPPLIES	158.50
8/29/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	158.50
8/29/2017	SCRIPPS NATIONAL SPELLING BEE	READING/REF MATERIALS/DATABASE	158.50
8/29/2017	SKINZWRAPS, INSANE VINYL LLC	CONTRACTED MAINTENANCE AND REP	295.00
8/29/2017	SKINZWRAPS, INSANE VINYL LLC	FIXED ASSETS-OTHER EQUIP>\$5000	12,180.00

8/29/2017	STUDIES WEEKLY	READING/REF MATERIALS/DATABASE	2,325.60
8/29/2017	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	221,537.01
8/29/2017	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	5,350.00
8/29/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIAL	MEMBERSHIPS	110.00
8/29/2017	TEXAS SKYWARD USER GROUP	TRAVEL AND SUBSISTENCE - EMPLOYEE	365.00
8/29/2017	TEXAS SPEECH COMMUNICATION ASSOCIATION	MEMBERSHIPS	180.00
8/29/2017	TEXAS TECH ISD	TESTING MATERIALS	1,748.00
8/29/2017	TREECLIMBERS OF TEXAS, INC	CONTRACTED MAINTENANCE AND REP	4,300.00
8/29/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	124.47
8/29/2017	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	6,708.43
8/29/2017	US SCHOOL SUPPLY, INC	GENERAL SUPPLIES	65.85
8/29/2017	VASZAUSKAS, JIM	TRAVEL AND SUBSISTENCE - EMPLOYEE	522.52
8/29/2017	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	383.90
8/29/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	228.68
8/29/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	442.79
8/30/2017	ATHLETICA, INC., TEAM CHEER	MISC CONTRACTED SERVICES	-20.00
8/30/2017	ATHLETICA, INC., TEAM CHEER	OTHER SUPPLIES FOR M&O	-400.00
8/30/2017	ATHLETICA SPORT SYSTEMS, INC.	MISC CONTRACTED SERVICES	20.00
8/30/2017	ATHLETICA SPORT SYSTEMS, INC.	OTHER SUPPLIES FOR M&O	400.00
8/30/2017	ATMOS ENERGY	UTILITIES - GAS	2,569.81
8/30/2017	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	419.00
8/30/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER SUPPLIES FOR M&O	70.44
8/30/2017	BEN BARBER CAREER TECH ACADEMY, BLUE FX	MISC CONTRACTED SERVICES	37.50
8/30/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	38.35
8/30/2017	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	572.30
8/30/2017	CINTAS FIRE PROTECTION 636525	OTHER SUPPLIES FOR M&O	2,250.00
8/30/2017	CLARK SECURITY PRODUCTS, INC	OTHER SUPPLIES FOR M&O	88.84
8/30/2017	COLLEGE BOARD, THE	DUE TO STATE	382.25
8/30/2017	COMMON SENSE COMMUNICATIONS LLC	MISC CONTRACTED SERVICES	9,750.00
8/30/2017	COMMUNICATIONS PLUS	CONTRACTED MAINTENANCE AND REP	1,848.16
8/30/2017	COMMUNICATIONS PLUS	MISC CONTRACTED SERVICES	1,800.00
8/30/2017	CROSSPOINT COMMUNICATIONS	TECHNOLOGY EQUIPMENT<\$5000	482.50
8/30/2017	DEES, RANDY	MISC CONTRACTED SERVICES	1,500.00
8/30/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,890.88
8/30/2017	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REP	1,750.00
8/30/2017	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	6,182.10
8/30/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	65.00
8/30/2017	GRAINGER	GENERAL SUPPLIES	57.25
8/30/2017	HOANG, NEIL	MISC CONTRACTED SERVICES	2,000.00
8/30/2017	HON COMPANY, THE	GENERAL SUPPLIES	264.32
8/30/2017	JENSEN LEARNING CORPORATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	891.00
8/30/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	176.00
8/30/2017	MARKS PLUMBING PARTS	INVENTORY - WAREHOUSE SUPPLIES	207.50
8/30/2017	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	48.50
8/30/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,549.13
8/30/2017	PRINCETON ISD	TRAVEL AND SUBSISTENCE - STUDENT	295.00
8/30/2017	PRUFROCK PRESS INC	GENERAL SUPPLIES	51.85
8/30/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	179.49
8/30/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	75.00
8/30/2017	RIVERA, JACQUELYN	MISC CONTRACTED SERVICES	2,050.00
8/30/2017	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	384.62
8/30/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	114.21
8/30/2017	SOIL EXPRESS LTD	CONTRACTED MAINTENANCE AND REP	4,058.70
8/30/2017	SOLUTION TREE	TRAVEL AND SUBSISTENCE - EMPLOYEE	15,080.96
8/30/2017	SORENSEN, SAMANTHA	MISC CONTRACTED SERVICES	1,250.00
8/30/2017	STONEWARE, INC.	CONTRACTED MAINTENANCE AND REP	120.00
8/30/2017	SUPPLYWORKS (SEXAUER)	INVENTORY - WAREHOUSE SUPPLIES	87.10
8/30/2017	TESTOUT CORPORATION	CONTRACTED MAINTENANCE AND REP	1,780.00
8/30/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS (T	TRAVEL AND SUBSISTENCE - EMPLOYEE	750.00
8/30/2017	TEXAS ASCD	TRAVEL AND SUBSISTENCE - EMPLOYEE	299.00
8/30/2017	WILLIAMS, PARIS	OTHER REVENUES FROM LOCAL SOUR	-50.00
8/31/2017	ARNOLD, JAMES	TRAVEL AND SUBSISTENCE - EMPLOYEE	4.00
8/31/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	278.40
8/31/2017	FEDEX	POSTAGE	51.86
8/31/2017	FERGUSON FACILITIES SUPPLY	OTHER SUPPLIES FOR M&O	100.60

8/31/2017	FULLERLOVE, VIVIAN	MISC CONTRACTED SERVICES	14,062.50
8/31/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	227.24
8/31/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	39.19
8/31/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	28.43
8/31/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,234.51
8/31/2017	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	588.74
8/31/2017	HAYES SOFTWARE SYSTEMS	CONTRACTED MAINTENANCE AND REP	18,022.00
8/31/2017	HOME DEPOT	GENERAL SUPPLIES	775.34
8/31/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,410.82
8/31/2017	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REP	165.00
8/31/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	61.97
8/31/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	61.97
8/31/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	227.04
8/31/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	150.00
8/31/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	64.00
8/31/2017	MANSFIELD CARES, INC	RENTALS-OPERATING LEASES	6,000.00
8/31/2017	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	358.82
8/31/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	3,971.93
8/31/2017	METAL SUPERMARKETS, LLC, FT WORTH	OTHER SUPPLIES FOR M&O	487.03
8/31/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	371.61
8/31/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	293.68
8/31/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	80.72
8/31/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	7.00
8/31/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	187.76
8/31/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	281.23
8/31/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	504.57
8/31/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	3,406.84
8/31/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,044.63
8/31/2017	SNEED, DARRELL	TRAVEL AND SUBSISTENCE - NON-E	114.00
8/31/2017	SUN BADGE COMPANY	GENERAL SUPPLIES	192.50
8/31/2017	SUPPLYWORKS (SEXAUER)	INVENTORY - WAREHOUSE SUPPLIES	109.00
8/31/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	4,920.97
8/31/2017	TAYLOR, TALEISHA	TRAVEL AND SUBSISTENCE - EMPLOYEE	56.38
8/31/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	219.84
8/31/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	333.78
8/31/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	108.88
8/31/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	9,637.65
8/31/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,490.63
8/31/2017	VASQUEZ, ERNEST	TRAVEL AND SUBSISTENCE - EMPLOYEE	550.44
8/31/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	850.00
8/31/2017	WESLEY BLANTON SERVICE CO, WALLACE BLANTON	CONTRACTED MAINTENANCE AND REP	860.40
8/31/2017	ZIMMERER KUBOTA & EQUIPMENT INC	OTHER SUPPLIES FOR M&O	599.27
9/1/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	233.88
9/1/2017	BROADCAST MATRIX LLC	CONTRACTED MAINTENANCE AND REP	899.91
9/1/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	569.87
9/1/2017	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	145.00
9/1/2017	EXPLORE SCIENTIFIC LLC	GENERAL SUPPLIES	895.63
9/1/2017	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISC CONTRACTED SERVICES	80.00
9/1/2017	GRAINGER	OTHER SUPPLIES FOR M&O	1,136.11
9/1/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	49.22
9/1/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	90.00
9/1/2017	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	GENERAL SUPPLIES	75.00
9/1/2017	KIDD, ELIZABETH	MISC CONTRACTED SERVICES	72.00
9/1/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	74.67
9/1/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	30.66
9/1/2017	LAND, WILLIAM	MISC CONTRACTED SERVICES	216.00
9/1/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	2,602.59
9/1/2017	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	460.39
9/1/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	166.13
9/1/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	320.34
9/1/2017	MCMAHAN, NICHOLAS	MISC CONTRACTED SERVICES	1,750.00
9/1/2017	MGM PRINTING SERVICES	MISC CONTRACTED SERVICES	3,574.50
9/1/2017	NASCO	GENERAL SUPPLIES	745.76
9/1/2017	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	1,099.50
9/1/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	67,313.66

9/1/2017	POCKET NURSE	GENERAL SUPPLIES	288.92
9/1/2017	POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	220.20
9/1/2017	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	1,570.80
9/1/2017	REGENERATION CHURCH MANSFIELD	RENT	434.50
9/1/2017	RELIABLE PAVING, INC	CONTRACTED MAINTENANCE AND REP	2,884.00
9/1/2017	RICOCHET FUEL DISTRIBUTORS INC	GASOLINE AND OTHER FUELS OR VE	1,920.00
9/1/2017	ROMEO MUSIC LLC	MISC CONTRACTED SERVICES	1,740.00
9/1/2017	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	4,227.00
9/1/2017	SAFETY KLEEN	CONTRACTED MAINTENANCE AND REP	290.00
9/1/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	4,415.51
9/1/2017	SEON SYSTEMS SALES INC	CONTRACTED MAINTENANCE AND REP	3,925.93
9/1/2017	SEON SYSTEMS SALES INC	OTHER EQUIPMENT<\$5000	14,350.07
9/1/2017	TARRANT COUNTY COLLEGE	ACCOUNTS PAYABLE	28,385.00
9/1/2017	TIMEWARE INC	CONTRACTED MAINTENANCE AND REP	1,000.00
9/1/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	124.47
9/1/2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL SUPPLIES	60.00
9/1/2017	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	61.48
9/1/2017	WORLDPOINT ECC INC	GENERAL SUPPLIES	23.79
9/1/2017	WORLDPOINT ECC INC	READING/REF MATERIALS/DATABASE	165.00
9/1/2017	WYANT, HOLLY	TUITION AND FEES	150.00
9/1/2017	ZIMMERER KUBOTA & EQUIPMENT INC	OTHER SUPPLIES FOR M&O	1,125.56
9/5/2017	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISC CONTRACTED SERVICES	36.00
9/5/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	148.53
9/5/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	11.48
9/5/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	236.33
9/5/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	220.09
9/5/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4,331.71
9/5/2017	GOPHER SPORT	GENERAL SUPPLIES	273.13
9/5/2017	ID WHOLESALER	GENERAL SUPPLIES	307.20
9/5/2017	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	312.00
9/5/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	80.00
9/5/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	200.99
9/5/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	3,051.33
9/5/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	418.85
9/5/2017	MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REP	507.00
9/5/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	17.45
9/5/2017	PITNEY BOWES, INC	RENTALS-OPERATING LEASES	1,211.53
9/5/2017	PRUFROCK PRESS INC	GENERAL SUPPLIES	8,600.00
9/5/2017	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	2,650.00
9/5/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	158.50
9/5/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	88.00
9/6/2017	ATMOS ENERGY	UTILITIES - GAS	1,134.03
9/6/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	910.02
9/6/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	767.00
9/6/2017	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	100.00
9/6/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	65.20
9/6/2017	GRACENOTES LLC	COMPUTER SOFTWARE	839.76
9/6/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	397.50
9/6/2017	JENSEN LEARNING CORPORATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,336.50
9/6/2017	KROGER TEXAS LP--ACCT #R50064	GENERAL SUPPLIES	343.56
9/6/2017	LINCOLN LIBRARY PRESS, INC	READING/REF MATERIALS/DATABASE	457.00
9/6/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	94.16
9/6/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	24.00
9/6/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	48.00
9/6/2017	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	115.70
9/6/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	5,231.22
9/6/2017	NASCO	GENERAL SUPPLIES	45.68
9/6/2017	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL AND SUBSISTENCE - EMPLOYEE	200.00
9/6/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	55.36
9/6/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	2,347.26
9/6/2017	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REP	165.00
9/6/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,048.17
9/6/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	158.50
9/6/2017	SKYWARD INC	MISC CONTRACTED SERVICES	2,035.00
9/6/2017	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	463.36

9/6/2017	STEGALL, WILLIAM	MISC CONTRACTED SERVICES	1,020.00
9/6/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	40.99
9/6/2017	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	54.00
9/6/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS (T	TRAVEL AND SUBSISTENCE - EMPLOYEE	375.00
9/6/2017	TEXAS ELEM PRIN & SUPR ASSOC, TEP	MEMBERSHIPS	241.00
9/6/2017	TEXAS LIBRARY ASSOCIATION	CONTRACTED MAINTENANCE AND REP	15.00
9/6/2017	UIL AREA B MUSIC CONTEST	TRAVEL AND SUBSISTENCE - STUDENT	1,875.00
9/6/2017	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	6,233.22
9/6/2017	VERITIV OPERATING CO.	GENERAL SUPPLIES	4,040.50
9/6/2017	VICK, ALEXIS	MISC CONTRACTED SERVICES	1,050.00
9/6/2017	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	799.60
9/6/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	287.49
9/6/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	23.12
9/6/2017	WILLIAMS, SAMANTHA	MISC CONTRACTED SERVICES	500.00
9/6/2017	WOLTERS KLUWER / CCH INC.	CONTRACTED MAINTENANCE AND REP	0.00
9/7/2017	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	2,800.00
9/7/2017	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	337.17
9/7/2017	ACP DIRECT	GENERAL SUPPLIES	69.45
9/7/2017	ACT, INC	MISC CONTRACTED SERVICES	364.50
9/7/2017	ALARMAX DISTRIBUTORS, INC., CUSTOMER 017062	BUILDING SUPPLIES	1,140.00
9/7/2017	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REP	407.68
9/7/2017	AMERICAN TRASH MANAGEMENT,INC	CONTRACTED MAINTENANCE AND REP	500.00
9/7/2017	AMERICAN SCHOOL COUNSELOR ASSOCIATION	MEMBERSHIPS	129.00
9/7/2017	ARLINGTON CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - NON-E	75.00
9/7/2017	AV PRO, INC.	CONTRACTED MAINTENANCE AND REP	1,000.00
9/7/2017	BACK PORCH CUSTOM FRAMES	MISC CONTRACTED SERVICES	79.00
9/7/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	159.96
9/7/2017	BILINGUAL PLANET	COMPUTER SOFTWARE	300.00
9/7/2017	BRIGHT SOLUTIONS FOR DYSLEXIA, INC	GENERAL SUPPLIES	78.95
9/7/2017	BRYAN, NATASHA	OTHER REVENUES FROM LOCAL SOUR	2.33
9/7/2017	BUSINESS FLOORING SPECIALISTS, LP	PROFESSIONAL SERVICES	5,656.80
9/7/2017	CARRIER ENTERPRISE, LLC	OTHER SUPPLIES FOR M&O	1,587.96
9/7/2017	CITY VIEW ISD	TRAVEL AND SUBSISTENCE - STUDENT	350.00
9/7/2017	CLASSROOM DIRECT	GENERAL SUPPLIES	362.35
9/7/2017	CONNECTIONS EDUCATION, LLC	DUE TO OTHER	16,890.00
9/7/2017	DEMCO INC	GENERAL SUPPLIES	451.43
9/7/2017	EDUCATION LOGISTICS, INC	CONTRACTED MAINTENANCE AND REP	4,507.34
9/7/2017	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	1,615.00
9/7/2017	FEDEX	POSTAGE	30.96
9/7/2017	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISC CONTRACTED SERVICES	13.50
9/7/2017	GOPHER SPORT	GENERAL SUPPLIES	809.90
9/7/2017	HERNANDEZ, SARAH	TUITION AND FEES	150.00
9/7/2017	HOME DEPOT	GENERAL SUPPLIES	196.93
9/7/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,371.31
9/7/2017	INDEED, INC	CONTRACTED MAINTENANCE AND REP	1,500.00
9/7/2017	ION WAVE TECHNOLOGIES, INC.	CONTRACTED MAINTENANCE AND REP	20,250.00
9/7/2017	JD PALATINE LLC	MISC CONTRACTED SERVICES	1,390.80
9/7/2017	JONES, LAURA	TUITION AND FEES	0.00
9/7/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	258.98
9/7/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	46.61
9/7/2017	KULLY SUPPLY INCORPORATED	INVENTORY - WAREHOUSE SUPPLIES	42.60
9/7/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	1,049.49
9/7/2017	LEGO EDUCATION	TECHNOLOGY EQUIPMENT<\$5000	6,868.18
9/7/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REP	100.00
9/7/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	50.90
9/7/2017	LOVEJOY HS SPEECH & DEBATE BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	90.00
9/7/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	233.66
9/7/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	80.00
9/7/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	241.66
9/7/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	198.85
9/7/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	175,335.00
9/7/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	8.98
9/7/2017	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	84.95
9/7/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	212.57
9/7/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	146.24

9/7/2017	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REP	187.50
9/7/2017	PHONAK, INC	CONTRACTED MAINTENANCE AND REP	116.39
9/7/2017	POSITIVE PROOF INC	GENERAL SUPPLIES	132.00
9/7/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	834.28
9/7/2017	REGION 10 ESC	DUE TO OTHER	2,590.00
9/7/2017	ROMEO MUSIC LLC	GENERAL SUPPLIES	714.00
9/7/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	367.72
9/7/2017	SAV-ON FENCE, INC.	CONTRACTED MAINTENANCE AND REP	22,714.60
9/7/2017	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	1,422.98
9/7/2017	SCHOLASTIC WAREHOUSE	READING/REF MATERIALS/DATABASE	1,497.11
9/7/2017	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	130.58
9/7/2017	SCHOOL OUTFITTERS LLC	GENERAL SUPPLIES	702.15
9/7/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	2,924.73
9/7/2017	SCRIPPS NATIONAL SPELLING BEE	GENERAL SUPPLIES	0.00
9/7/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	317.00
9/7/2017	SEIDLITZ EDUCATION, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	195.00
9/7/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	49.70
9/7/2017	SIGNARAMA MANSFIELD	MISC CONTRACTED SERVICES	350.00
9/7/2017	SITSPOTS	GENERAL SUPPLIES	55.70
9/7/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	4,017.15
9/7/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIAL	MISCELLANEOUS OPERATING COSTS	300.00
9/7/2017	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (TAS	MISC CONTRACTED SERVICES	5,000.00
9/7/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS (T	TRAVEL AND SUBSISTENCE - EMPLOYEE	375.00
9/7/2017	TEXAS COUNCIL FOR THE SOCIAL STUDIES	TRAVEL AND SUBSISTENCE - EMPLOYEE	475.00
9/7/2017	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	291.00
9/7/2017	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	TRAVEL AND SUBSISTENCE - EMPLOYEE	400.00
9/7/2017	TEXAS SOCIAL STUDIES SUPERVISORS ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	125.00
9/7/2017	TOTAL MAINTENANCE SOLUTIONS-SOUTH	INVENTORY - WAREHOUSE SUPPLIES	130.01
9/7/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	16.99
9/7/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,053.47
9/7/2017	TURNER, SHELBY	MISC CONTRACTED SERVICES	2,000.00
9/7/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	101.56
9/7/2017	UNIVERSITY OF TEXAS AT AUSTIN	COMPUTER SOFTWARE	750.00
9/7/2017	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	20,076.00
9/7/2017	WHITMORE AND SONS, INC	CONTRACTED MAINTENANCE AND REP	48,409.72
9/7/2017	WILLIAMS, JASON	MISC CONTRACTED SERVICES	1,700.00
9/7/2017	WOODWIND & BRASSWIND, INC	GENERAL SUPPLIES	270.00
9/8/2017	ABECEDARIAN	GENERAL SUPPLIES	30.40
9/8/2017	AT&T GIGA MAN	UTILITIES - TELEPHONE	5,618.63
9/8/2017	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	50.16
9/8/2017	ATMOS ENERGY	UTILITIES - GAS	3,289.29
9/8/2017	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	256.92
9/8/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER SUPPLIES FOR M&O	464.73
9/8/2017	BELL, DERRON	MISC CONTRACTED SERVICES	3,250.00
9/8/2017	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	1,450.00
9/8/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	22.68
9/8/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	166.01
9/8/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	16.05
9/8/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4,281.65
9/8/2017	HON COMPANY, THE	FURNITURE	142.76
9/8/2017	HOUSTON ISD	MISC CONTRACTED SERVICES	1,267.34
9/8/2017	HUNTER, CAITLIN	MISC CONTRACTED SERVICES	750.00
9/8/2017	HUNTER, JESSE	MISC CONTRACTED SERVICES	1,000.00
9/8/2017	HYPERSIGN LLC	MISC CONTRACTED SERVICES	10,438.40
9/8/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	663.49
9/8/2017	LEAD4WARD, LLC	MISCELLANEOUS OPERATING COSTS	1,217.00
9/8/2017	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	740.00
9/8/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	64.00
9/8/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	165.00
9/8/2017	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	206.37
9/8/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,343.97
9/8/2017	MATTHEWS OFFICE SUPPLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	425.60
9/8/2017	MBM FINANCIAL INTERESTS, LP	MISC CONTRACTED SERVICES	116.00
9/8/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	348.00
9/8/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	118.98

9/8/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,634.70
9/8/2017	NORTH TEXAS TEXTBOOK COORDINATOR'S ASSOC.	MEMBERSHIPS	10.00
9/8/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	158.50
9/8/2017	SF AUDIOLOGY PLLC, SUSAN FUSCO	CONTRACTED MAINTENANCE AND REP	455.00
9/8/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	208.85
9/8/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	3,319.14
9/8/2017	STUDENT CONDUCTOR, INC	CONTRACTED MAINTENANCE AND REP	2,000.00
9/8/2017	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	120.00
9/8/2017	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	12,786.56
9/8/2017	TARRANT COUNTY ELECTIONS	ELECTION COSTS	27,418.51
9/8/2017	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	283.00
9/8/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS (T	MEMBERSHIPS	1,163.70
9/8/2017	TEXAS ASCD	MEMBERSHIPS	139.00
9/8/2017	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	TRAVEL AND SUBSISTENCE - EMPLOYEE	280.50
9/8/2017	WASHING EQUIPMENT OF TEXAS, INC.	CONTRACTED MAINTENANCE AND REP	296.05
9/8/2017	WILLIAMS, MATTHEW	MISC CONTRACTED SERVICES	137.50
9/11/2017	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	305.00
9/11/2017	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	86.75
9/11/2017	AUDIOLOGY SYSTEMS, INC.	CONTRACTED MAINTENANCE AND REP	409.50
9/11/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
9/11/2017	DEMCO INC	GENERAL SUPPLIES	270.09
9/11/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	38.50
9/11/2017	EAI EDUCATION INC	GENERAL SUPPLIES	261.16
9/11/2017	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REP	2,575.00
9/11/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	360.68
9/11/2017	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	10,452.10
9/11/2017	EMPOWERING WRITERS, LLC	GENERAL SUPPLIES	322.00
9/11/2017	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	1,956.92
9/11/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	160.60
9/11/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	123.79
9/11/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	75.77
9/11/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,698.82
9/11/2017	HAYES SOFTWARE SYSTEMS	MISC CONTRACTED SERVICES	2,295.00
9/11/2017	HOUGHTON MIFFLIN HARCOURT	MISC CONTRACTED SERVICES	2,950.00
9/11/2017	KROGER TEXAS LP--ACCT #R50064	GENERAL SUPPLIES	31.37
9/11/2017	KUTA SOFTWARE LLC, MICHAEL J KUTA	CONTRACTED MAINTENANCE AND REP	543.00
9/11/2017	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	237.00
9/11/2017	MARIMON BUSINESS SYSTEMS, INC	CONTRACTED MAINTENANCE AND REP	8,846.99
9/11/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	24.47
9/11/2017	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	69.00
9/11/2017	NORMAN, JEFFREY	MISC CONTRACTED SERVICES	980.00
9/11/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	64.71
9/11/2017	PLAYSCRIPTS, INC	GENERAL SUPPLIES	148.11
9/11/2017	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	100.00
9/11/2017	PRINCETON ISD	TRAVEL AND SUBSISTENCE - STUDENT	350.00
9/11/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	158.50
9/11/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	4,792.39
9/11/2017	TEACHER INNOVATIONS, INC.	CONTRACTED MAINTENANCE AND REP	194.40
9/11/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	277.68
9/12/2017	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	8,830.00
9/12/2017	ALL IN LEARNING, INC	GENERAL SUPPLIES	100.00
9/12/2017	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REP	284.92
9/12/2017	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS, INC	MEMBERSHIPS	200.00
9/12/2017	AT&T MOBILITY	UTILITIES - TELEPHONE	24.05
9/12/2017	BOYD, HOPE	TRAVEL AND SUBSISTENCE - EMPLOYEE	71.22
9/12/2017	BROGDEN, JEFFREY	TRAVEL AND SUBSISTENCE - EMPLOYEE	52.95
9/12/2017	BUSINESS INTERIORS	CONTRACTED MAINTENANCE AND REP	120.00
9/12/2017	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	51.72
9/12/2017	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	200.00
9/12/2017	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	406,203.12
9/12/2017	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	TAX APPRAISAL AND COLLECTION	28,175.87
9/12/2017	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	147.45
9/12/2017	CLASSROOM DIRECT	GENERAL SUPPLIES	39.89
9/12/2017	COLUMBIA SCHOLASTIC PRESS ASSOCIATION	MEMBERSHIPS	306.85
9/12/2017	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	23,120.00

9/12/2017	CROSSPOINT COMMUNICATIONS	CONTRACTED MAINTENANCE AND REP	61.15
9/12/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	1,899.85
9/12/2017	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	2,232.00
9/12/2017	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REP	1,500.00
9/12/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	61.73
9/12/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	51.48
9/12/2017	GLENN, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	108.57
9/12/2017	GRAINGER	GENERAL SUPPLIES	781.22
9/12/2017	HESS, HEATHER	PETTY CASH	300.00
9/12/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	121.37
9/12/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	21.67
9/12/2017	HOUGHTON HORNS, LLC	OTHER EQUIPMENT<\$5000	2,450.00
9/12/2017	IRLEN INSTITUTE	GENERAL SUPPLIES	64.35
9/12/2017	KROGER TEXAS LP--ACCT #R50064	GENERAL SUPPLIES	201.28
9/12/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	104.82
9/12/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	48.00
9/12/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	4,517.37
9/12/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	416.04
9/12/2017	MORGAN MALLOTT, KINZIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	18.84
9/12/2017	NASCO	GENERAL SUPPLIES	316.82
9/12/2017	NATIONAL STORM SHELTER ASSOCIATION, (NSSA)	TRAVEL AND SUBSISTENCE - EMPLOYEE	750.00
9/12/2017	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	135.00
9/12/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	103.85
9/12/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	3,752.82
9/12/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	1,560.00
9/12/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,133.67
9/12/2017	PRENTKE ROMICH COMPANY	GENERAL SUPPLIES	195.00
9/12/2017	PRUFROCK PRESS INC	READING/REF MATERIALS/DATABASE	105.75
9/12/2017	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	2,650.00
9/12/2017	QUINONEZ, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	28.00
9/12/2017	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	50.00
9/12/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	317.00
9/12/2017	SEIDLITZ EDUCATION, LLC	READING/REF MATERIALS/DATABASE	1,495.75
9/12/2017	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLOYEE	17.32
9/12/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	28.76
9/12/2017	TAMPLEN, LEIGHANN	TRAVEL AND SUBSISTENCE - EMPLOYEE	30.57
9/12/2017	TAYLOR, TALEISHA	TRAVEL AND SUBSISTENCE - EMPLOYEE	37.81
9/12/2017	TEX TESOL V	TRAVEL AND SUBSISTENCE - EMPLOYEE	195.00
9/12/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS (T	TRAVEL AND SUBSISTENCE - EMPLOYEE	375.00
9/12/2017	TEXAS DECA	TRAVEL AND SUBSISTENCE - EMPLOYEE	110.00
9/12/2017	TEXAS INSTRUMENTS INCORPORATED	GENERAL SUPPLIES	105.50
9/12/2017	VERNIER SOFTWARE & TECHNOLOGY LLC	GENERAL SUPPLIES	25.00
9/12/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	130.50
9/13/2017	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	1,660.00
9/13/2017	AEROWAVE TECHNOLOGIES, INC	OTHER EQUIPMENT<\$5000	10,952.78
9/13/2017	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	18.66
9/13/2017	ARLINGTON UTILITIES	UTILITIES - WATER	76,772.62
9/13/2017	ATMOS ENERGY	UTILITIES - GAS	1,286.42
9/13/2017	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	266.35
9/13/2017	CITY OF MANSFIELD	UTILITIES - WATER	67,714.51
9/13/2017	CITY OF GRAND PRAIRIE	UTILITIES - WATER	5,101.57
9/13/2017	COALITION OF READING AND ENGLISH SUPERVISORS	TRAVEL AND SUBSISTENCE - EMPLOYEE	150.00
9/13/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	1,252.00
9/13/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	236.75
9/13/2017	FAUCET PARTS STORE INC	OTHER SUPPLIES FOR M&O	68.45
9/13/2017	FLAGHOUSE INC	GENERAL SUPPLIES	195.08
9/13/2017	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISC CONTRACTED SERVICES	15.00
9/13/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	940.00
9/13/2017	GALE	READING/REF MATERIALS/DATABASE	3,465.00
9/13/2017	GRAYBAR ELECTRIC CO, INC	GENERAL SUPPLIES	9,950.00
9/13/2017	HARRY COMPANY, THE, HARRY FAMILY ENTE	PROFESSIONAL SERVICES	7,500.00
9/13/2017	HOUGHTON HORNS, LLC	OTHER EQUIPMENT<\$5000	7,350.00
9/13/2017	HUNTER KNEPSHIELD OF TEXAS, INC	OTHER SUPPLIES FOR M&O	892.00
9/13/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,324.20
9/13/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	71.35

9/13/2017	JENSEN LEARNING CORPORATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	445.50
9/13/2017	JETT EXPRESS CAR WASHES, LLC	CONTRACTED MAINTENANCE AND REP	50.00
9/13/2017	KROGER TEXAS LP--ACCT #R50064	GENERAL SUPPLIES	124.07
9/13/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	231.06
9/13/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	140.82
9/13/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	547.25
9/13/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	7.00
9/13/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	112.00
9/13/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,539.55
9/13/2017	MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REP	403.00
9/13/2017	NASCO	GENERAL SUPPLIES	199.68
9/13/2017	NORTHERN TOOL & EQUIPMENT-ACCT 232821	GENERAL SUPPLIES	209.92
9/13/2017	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	1,180.00
9/13/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	176.95
9/13/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	641.68
9/13/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	621.55
9/13/2017	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDENT	3,815.00
9/13/2017	ROSE COSTUMES, INC	GENERAL SUPPLIES	592.00
9/13/2017	SAFARI MONTAGE	CONTRACTED MAINTENANCE AND REP	128,104.00
9/13/2017	SKINZWRAPS, INSANE VINYL LLC	CONTRACTED MAINTENANCE AND REP	14,665.00
9/13/2017	SOUTHERN TIRE MART	OTHER SUPPLIES FOR M&O	318.89
9/13/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	3,238.28
9/13/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	114.73
9/13/2017	TESTOUT CORPORATION	COMPUTER SOFTWARE	89.00
9/13/2017	TEXAS ACADEMIC DECATHLON	TRAVEL AND SUBSISTENCE - STUDENT	6,500.00
9/13/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS (T	MEMBERSHIPS	810.00
9/13/2017	TEXTESOL V	TRAVEL AND SUBSISTENCE - EMPLOYEE	65.00
9/13/2017	TRAIL OF BREADCRUMBS	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,720.00
9/13/2017	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	5,268.13
9/13/2017	UNIVERSITY OF TEXAS AT AUSTIN, UIL	GENERAL SUPPLIES	33.50
9/13/2017	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	6,114.43
9/13/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	11,426.00
9/13/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	1,002.60
9/13/2017	YELLOWFOLDER LLC	CONTRACTED MAINTENANCE AND REP	27,767.52
9/13/2017	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	1,700.00
9/14/2017	ANDERSON, CHARLES	TRAVEL AND SUBSISTENCE - EMPLOYEE	42.13
9/14/2017	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	32.13
9/14/2017	ASCD - PREMIUM	MEMBERSHIPS	308.00
9/14/2017	ASW ENTERPRISES	GENERAL SUPPLIES	222.00
9/14/2017	B&G SIGNS	MISCELLANEOUS OPERATING COSTS	831.60
9/14/2017	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	5,091.84
9/14/2017	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLOYEE	59.16
9/14/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	2,583.59
9/14/2017	BROOK MAYS MUSIC AND H&H MUSIC	GENERAL SUPPLIES	1,386.00
9/14/2017	BUCK, BRANDY	TRAVEL AND SUBSISTENCE - EMPLOYEE	53.09
9/14/2017	BURLESON EQUINE HOSPITAL	PROFESSIONAL SERVICES	264.00
9/14/2017	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLOYEE	3.21
9/14/2017	BUTLER, KRISTIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	53.29
9/14/2017	CARREON, SARENA	TRAVEL AND SUBSISTENCE - EMPLOYEE	69.90
9/14/2017	CARROLL, SHELLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	11.12
9/14/2017	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	1,097.15
9/14/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	5,272.00
9/14/2017	DELCOM GROUP LP	MISC CONTRACTED SERVICES	1,365.41
9/14/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	35,718.94
9/14/2017	DEMCO INC	GENERAL SUPPLIES	79.43
9/14/2017	DENNIS, KIM	TRAVEL AND SUBSISTENCE - EMPLOYEE	43.47
9/14/2017	DEWEY, IAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	96.55
9/14/2017	DOMINGUEZ, RUDY	TRAVEL AND SUBSISTENCE - EMPLOYEE	63.53
9/14/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,031.42
9/14/2017	FOLKENING, SARAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	50.84
9/14/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	720.00
9/14/2017	FOX, LISA	TRAVEL AND SUBSISTENCE - EMPLOYEE	71.10
9/14/2017	FRANCIS, TERESA	TRAVEL AND SUBSISTENCE - EMPLOYEE	49.76
9/14/2017	FRANK, HARLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	61.91
9/14/2017	FRANKLIN, KINDRA	TRAVEL AND SUBSISTENCE - EMPLOYEE	40.33

9/14/2017	FUTRELL, AMI	TRAVEL AND SUBSISTENCE - EMPLOYEE	42.00
9/14/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	61.73
9/14/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	626.06
9/14/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	113.04
9/14/2017	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	61.10
9/14/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	139.87
9/14/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,500.92
9/14/2017	GIBSON, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	122.98
9/14/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	1,112.31
9/14/2017	GOVCONNECTION INC	GENERAL SUPPLIES	939.71
9/14/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,872.00
9/14/2017	GRAY, TRACIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	13.92
9/14/2017	HARRIS, EBONY	TRAVEL AND SUBSISTENCE - EMPLOYEE	59.39
9/14/2017	HARRIS, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	44.94
9/14/2017	HOME DEPOT	GENERAL SUPPLIES	1,194.26
9/14/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,249.22
9/14/2017	IRETON, SARAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	67.51
9/14/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	681.01
9/14/2017	JIMENEZ, JOHN	TRAVEL AND SUBSISTENCE - EMPLOYEE	81.39
9/14/2017	JONES, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	77.56
9/14/2017	JONES, LAKAI	TRAVEL AND SUBSISTENCE - EMPLOYEE	99.00
9/14/2017	KORENEK, VICKIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	79.01
9/14/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	355.54
9/14/2017	LAMB, BRIANA	TRAVEL AND SUBSISTENCE - EMPLOYEE	305.26
9/14/2017	LAMB, SHERRI	TRAVEL AND SUBSISTENCE - EMPLOYEE	30.93
9/14/2017	LONE STAR PERCUSSION	OTHER EQUIPMENT<\$5000	1,462.00
9/14/2017	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	2,483.00
9/14/2017	MATA, CHANNON	TRAVEL AND SUBSISTENCE - EMPLOYEE	305.26
9/14/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	995.40
9/14/2017	MCGREW, PATRICIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	45.01
9/14/2017	MCINTYRE, CAROL	TRAVEL AND SUBSISTENCE - EMPLOYEE	25.94
9/14/2017	MCKEE, ANGELA	TRAVEL AND SUBSISTENCE - EMPLOYEE	36.90
9/14/2017	MCNAIRN, PEGGI	TRAVEL AND SUBSISTENCE - EMPLOYEE	49.91
9/14/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	201.91
9/14/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	675.72
9/14/2017	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	1,075.00
9/14/2017	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	945.00
9/14/2017	NASCO	GENERAL SUPPLIES	22.73
9/14/2017	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL AND SUBSISTENCE - EMPLOYEE	350.00
9/14/2017	NELSON, GEMA	TRAVEL AND SUBSISTENCE - EMPLOYEE	102.59
9/14/2017	ODOM, LOUISE	TRAVEL AND SUBSISTENCE - EMPLOYEE	149.97
9/14/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	54.31
9/14/2017	PARRISH, TONI	TRAVEL AND SUBSISTENCE - EMPLOYEE	20.49
9/14/2017	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	77.00
9/14/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	917.88
9/14/2017	PERKINS, ALLISON	TRAVEL AND SUBSISTENCE - EMPLOYEE	85.52
9/14/2017	PLANK ROAD PUBLISHING, INC	GENERAL SUPPLIES	103.24
9/14/2017	POGGENSEE, REBECCA	TRAVEL AND SUBSISTENCE - EMPLOYEE	112.42
9/14/2017	QUILL CORPORATION	GENERAL SUPPLIES	321.28
9/14/2017	RAWLS, MONICA	TRAVEL AND SUBSISTENCE - EMPLOYEE	56.49
9/14/2017	REGION 10 ESC	DUE TO OTHER	5,450.00
9/14/2017	REYNOLDS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	4,137.12
9/14/2017	RIDGE, LAUREN	TRAVEL AND SUBSISTENCE - EMPLOYEE	85.59
9/14/2017	ROEDER, PAULA	TRAVEL AND SUBSISTENCE - EMPLOYEE	103.32
9/14/2017	ROSE COSTUMES, INC	GENERAL SUPPLIES	108.00
9/14/2017	SAFETY KLEEN	MISC CONTRACTED SERVICES	143.76
9/14/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	226.05
9/14/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	393.01
9/14/2017	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	834.90
9/14/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	741.29
9/14/2017	SEATON, WENDE	TRAVEL AND SUBSISTENCE - EMPLOYEE	95.60
9/14/2017	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	119.44
9/14/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	175.23
9/14/2017	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	135.25
9/14/2017	SMITH, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	62.79

9/14/2017	TAYLOR, ANITA	TRAVEL AND SUBSISTENCE - EMPLOYEE	60.07
9/14/2017	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	146.00
9/14/2017	TEXAS SPEECH COMMUNICATION ASSOCIATION	MEMBERSHIPS	90.00
9/14/2017	TEXAS SPEECH COMMUNICATION ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	75.00
9/14/2017	TIME FOR KIDS	READING/REF MATERIALS/DATABASE	946.00
9/14/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	281.80
9/14/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	199.99
9/14/2017	TRAIL OF BREADCRUMBS	TRAVEL AND SUBSISTENCE - EMPLOYEE	720.00
9/14/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	516.27
9/14/2017	TUCKER, LACY	TRAVEL AND SUBSISTENCE - EMPLOYEE	111.54
9/14/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	132.12
9/14/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,340.65
9/14/2017	UTLEY, SHAY	TRAVEL AND SUBSISTENCE - EMPLOYEE	73.61
9/14/2017	VAN, FRANK	TRAVEL AND SUBSISTENCE - EMPLOYEE	58.60
9/14/2017	VILLEGAS, BETTY	TRAVEL AND SUBSISTENCE - EMPLOYEE	56.02
9/14/2017	WESLEY BLANTON SERVICE CO, WALLACE BLANTON	CONTRACTED MAINTENANCE AND REP	413.75
9/14/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	558.36
9/14/2017	YORK, MEGAN	MISC CONTRACTED SERVICES	500.00
9/14/2017	YOUNG, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	65.74
9/14/2017	ZACKERY, EFFIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	19.09
9/15/2017	AIR JUMP, INC	RENTALS-OPERATING LEASES	325.00
9/15/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	3,227.02
9/15/2017	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	1,124.82
9/15/2017	AMAZON CAPITAL SERVICES	TECHNOLOGY EQUIPMENT<\$5000	1,278.53
9/15/2017	BAUDVILLE, INC.	GENERAL SUPPLIES	56.30
9/15/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	37.24
9/15/2017	BUREAU OF EDUCATION & RESEARCH, INC.	TRAVEL AND SUBSISTENCE - EMPLOYEE	687.00
9/15/2017	CAPSTONE	CONTRACTED MAINTENANCE AND REP	888.25
9/15/2017	CENTERLINE SUPPLY, LTD	GENERAL SUPPLIES	140.00
9/15/2017	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	327.55
9/15/2017	CITY VIEW ISD	TRAVEL AND SUBSISTENCE - STUDENT	350.00
9/15/2017	CLASS A PRODUCTS, LLC	GENERAL SUPPLIES	223.11
9/15/2017	COALITION OF READING AND ENGLISH SUPERVISORS	TRAVEL AND SUBSISTENCE - EMPLOYEE	150.00
9/15/2017	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDENT	640.00
9/15/2017	DANIELSON, LORI	MISC CONTRACTED SERVICES	99.00
9/15/2017	DAZZARKLE LLC	OTHER SUPPLIES FOR M&O	7,222.00
9/15/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	8,560.18
9/15/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	334.48
9/15/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	155.46
9/15/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	185.33
9/15/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	7,114.52
9/15/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	558.79
9/15/2017	GOVCONNECTION INC	GENERAL SUPPLIES	427.49
9/15/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	5,878.22
9/15/2017	HADDOCK, CODY	MISC CONTRACTED SERVICES	1,000.00
9/15/2017	HILTON AUSTIN AIRPORT	TRAVEL AND SUBSISTENCE - EMPLOYEE	178.59
9/15/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	542.86
9/15/2017	JENSEN LEARNING CORPORATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	891.00
9/15/2017	KIDD, ELIZABETH	MISC CONTRACTED SERVICES	108.00
9/15/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	301.16
9/15/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	72.91
9/15/2017	LEWIS, DANIEL	MISC CONTRACTED SERVICES	365.00
9/15/2017	MAKER MAVEN, LLC	GENERAL SUPPLIES	299.00
9/15/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	51.00
9/15/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,671.67
9/15/2017	MIDWAY ISD	TRAVEL AND SUBSISTENCE - STUDENT	235.00
9/15/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	43.72
9/15/2017	NEFF LIVESTOCK INC	GENERAL SUPPLIES	2,000.00
9/15/2017	NICHOLSON, NATHAN	MISC CONTRACTED SERVICES	500.00
9/15/2017	OFFICE DEPOT , INC	GENERAL SUPPLIES	24.00
9/15/2017	PAM HARRIS CONSULTING LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	398.00
9/15/2017	PEARSON EDUCATION, INC	TRAVEL AND SUBSISTENCE - EMPLOYEE	600.00
9/15/2017	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	310.41
9/15/2017	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	217.00
9/15/2017	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	396.30

9/15/2017	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,282.50
9/15/2017	REDMAN, CURTIS	MISC CONTRACTED SERVICES	687.50
9/15/2017	STAMMER, MURRAY	MISC CONTRACTED SERVICES	108.00
9/15/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	270.07
9/15/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS (T	MEMBERSHIPS	3,335.24
9/15/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS (T	TRAVEL AND SUBSISTENCE - EMPLOYEE	750.00
9/15/2017	TOTE UNLIMITED	GENERAL SUPPLIES	347.18
9/15/2017	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	503.00
9/18/2017	ARLINGTON UTILITIES	UTILITIES - WATER	2,581.87
9/18/2017	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLOYEE	500.00
9/18/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	359.00
9/18/2017	DECKER EQUIPMENT	GENERAL SUPPLIES	47.45
9/18/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	473.17
9/18/2017	ENTERPRISE LEASING COMPANY, AUSTIN	TRAVEL AND SUBSISTENCE - EMPLOYEE	258.02
9/18/2017	FLAGHOUSE INC	GENERAL SUPPLIES	252.72
9/18/2017	FOLLETT SCHOOL SOLUTIONS, INC	DUE TO STATE	143.71
9/18/2017	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	506.92
9/18/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	1,765.00
9/18/2017	GRAINGER	GENERAL SUPPLIES	286.25
9/18/2017	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	96.26
9/18/2017	HOOTEN, EMILY	TRAVEL AND SUBSISTENCE - EMPLOYEE	58.56
9/18/2017	INTERNATIONAL MEETING PLANNERS, INC	EDUCATION SERVICE CENTER SERVI	125.00
9/18/2017	IRVIN, MONICA	TRAVEL AND SUBSISTENCE - EMPLOYEE	304.88
9/18/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	329.23
9/18/2017	JD PALATINE LLC	MISC CONTRACTED SERVICES	966.15
9/18/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	178.97
9/18/2017	MORGAN MALLOTT, KINZIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	28.56
9/18/2017	MUSIC IN MOTION	GENERAL SUPPLIES	179.95
9/18/2017	NORCOSTCO, INC	GENERAL SUPPLIES	901.30
9/18/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	861.63
9/18/2017	SANDY LAKE AMUSEMENT PARK, INC	TRAVEL AND SUBSISTENCE - STUDENT	175.00
9/18/2017	SCHOLASTIC BOOK FAIRS	READING/REF MATERIALS/DATABASE	377.96
9/18/2017	SCHOOL DATEBOOKS	MISC CONTRACTED SERVICES	136.44
9/18/2017	SEIDLITZ EDUCATION, LLC	MISC CONTRACTED SERVICES	1,480.00
9/18/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	56.09
9/18/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	573.62
9/18/2017	SPELLING SUCCESS, LLC	GENERAL SUPPLIES	511.65
9/18/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	22.50
9/18/2017	TEACHER CREATED MATERIALS	GENERAL SUPPLIES	549.99
9/18/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	48.99
9/18/2017	TEXAS SPEECH COMMUNICATION ASSOCIATION	MEMBERSHIPS	160.00
9/18/2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL SUPPLIES	56.00
9/18/2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	MISCELLANEOUS OPERATING COSTS	30.00
9/18/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	2,153.24
9/18/2017	WHITTEN, MAHOGONEI	TRAVEL AND SUBSISTENCE - EMPLOYEE	23.12
9/19/2017	AAFES	GENERAL SUPPLIES	3,373.28
9/19/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	11,949.91
9/19/2017	AMAZON CAPITAL SERVICES	MISCELLANEOUS OPERATING COSTS	225.73
9/19/2017	AMAZON CAPITAL SERVICES	OTHER SUPPLIES FOR M&O	182.88
9/19/2017	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	1,805.69
9/19/2017	AMAZON CAPITAL SERVICES	TECHNOLOGY EQUIPMENT<\$5000	493.89
9/19/2017	ASW ENTERPRISES	GENERAL SUPPLIES	154.50
9/19/2017	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	437.50
9/19/2017	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	0.00
9/19/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER SUPPLIES FOR M&O	0.00
9/19/2017	BAI, LLC	PROFESSIONAL SERVICES	1,200.00
9/19/2017	BATTLE OF THE BOOKS	GENERAL SUPPLIES	515.00
9/19/2017	BAXTER CLEAN CARE	INVENTORY - WAREHOUSE SUPPLIES	1,709.76
9/19/2017	BIO CORPORATION	GENERAL SUPPLIES	465.50
9/19/2017	CHICK-FIL-A #2095	MISCELLANEOUS OPERATING COSTS	-69.68
9/19/2017	CHICK-FIL-A #03011, BROAD STREET	MISCELLANEOUS OPERATING COSTS	69.68
9/19/2017	CINTAS FIRE PROTECTION 636525	OTHER SUPPLIES FOR M&O	2,075.00
9/19/2017	CLASSROOM DIRECT	GENERAL SUPPLIES	43.08
9/19/2017	D&L ENTERTAINMENT SERVICES, INC	MISC CONTRACTED SERVICES	506.35
9/19/2017	DANIELSON, LORI	MISC CONTRACTED SERVICES	216.00

9/19/2017	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	401.01
9/19/2017	EXPANCO, INC	MISC CONTRACTED SERVICES	956.50
9/19/2017	FASTENAL COMPANY	OTHER SUPPLIES FOR M&O	515.31
9/19/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	222.85
9/19/2017	GARCIA, ROBERT	MISC CONTRACTED SERVICES	216.00
9/19/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3.23
9/19/2017	GRISSOM, DAVID	MISCELLANEOUS OPERATING COSTS	65.00
9/19/2017	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	195.20
9/19/2017	HAL LEONARD CORPORATION	GENERAL SUPPLIES	195.00
9/19/2017	HOLIDAY INN EXPRESS, TRIPLE GEM PROP	TRAVEL AND SUBSISTENCE - EMPLOYEE	280.09
9/19/2017	IRLEN INSTITUTE	GENERAL SUPPLIES	68.40
9/19/2017	JENSEN LEARNING CORPORATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	445.50
9/19/2017	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	TRAVEL AND SUBSISTENCE - EMPLOYEE	219.00
9/19/2017	KANER, ELLEN	MISC CONTRACTED SERVICES	216.00
9/19/2017	KROGER TEXAS LP--ACCT #R50064	GENERAL SUPPLIES	104.04
9/19/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	7.00
9/19/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	192.00
9/19/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	202.49
9/19/2017	MARDEL, INC, #9113415	GENERAL SUPPLIES	121.41
9/19/2017	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	102.20
9/19/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	382.38
9/19/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	149.05
9/19/2017	MORPHOTRUST USA, INC	MISCELLANEOUS OPERATING COSTS	37.00
9/19/2017	MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REP	403.00
9/19/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	89.95
9/19/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	411.46
9/19/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	26,174.59
9/19/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	190.00
9/19/2017	POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	118.68
9/19/2017	POSITIVE PROOF INC	GENERAL SUPPLIES	279.95
9/19/2017	PROFILE DISPLAY, INC.	MISC CONTRACTED SERVICES	744.00
9/19/2017	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	190.00
9/19/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	292.15
9/19/2017	SCRIPPS NATIONAL SPELLING BEE	CONTRACTED MAINTENANCE AND REP	158.50
9/19/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	27.42
9/19/2017	SOUTHERN TIRE MART	OTHER SUPPLIES FOR M&O	520.00
9/19/2017	STANLEY BLACK & DECKER	CONTRACTED MAINTENANCE AND REP	116.96
9/19/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	125.25
9/19/2017	TAYLOR, CHRISTINE	TRAVEL AND SUBSISTENCE - EMPLOYEE	37.68
9/19/2017	TEACHER'S DISCOVERY	READING/REF MATERIALS/DATABASE	268.18
9/19/2017	TEXAS ASCD	TRAVEL AND SUBSISTENCE - EMPLOYEE	538.00
9/19/2017	TEXAS COMMISSION ON LAW ENFORCEMENT	MISCELLANEOUS OPERATING COSTS	70.00
9/19/2017	TEXAS DEPT OF LICENSING & REGULATION	MISC CONTRACTED SERVICES	140.00
9/19/2017	TEXAS DEPT OF PUBLIC SAFETY	MISC CONTRACTED SERVICES	195.00
9/19/2017	TEXAS MUSIC EDUCATORS ASSOCIATION	MEMBERSHIPS	50.00
9/19/2017	UNIVERSITY OF CALIFORNIA BERKELEY	READING/REF MATERIALS/DATABASE	40.23
9/19/2017	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	6,352.02
9/19/2017	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	1,283.00
9/21/2017	ABERNATHY, ROEDER, BOYD & HULLETT, PC	LEGAL SERVICES	792.00
9/21/2017	ALPHAGRAPHICS, SORITA ENTERPRISE	GENERAL SUPPLIES	49.37
9/21/2017	APPLE COMPUTERS, INC	GENERAL SUPPLIES	227.50
9/21/2017	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	59.70
9/21/2017	ARLINGTON CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLOYEE	450.00
9/21/2017	ARLINGTON CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - NON-E	300.00
9/21/2017	ATMOS ENERGY	UTILITIES - GAS	59.97
9/21/2017	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	226.95
9/21/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	614.22
9/21/2017	BIO CORPORATION	GENERAL SUPPLIES	149.63
9/21/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	2,193.79
9/21/2017	BRACKETT & ELLIS, PC	LEGAL SERVICES	300.00
9/21/2017	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	2,395.00
9/21/2017	BROGDEN, JEFFREY	TRAVEL AND SUBSISTENCE - EMPLOYEE	72.76
9/21/2017	BROWN, BRIAN	MISC CONTRACTED SERVICES	385.00
9/21/2017	BUCK'S WHEEL & EQUIPMENT CO	OTHER SUPPLIES FOR M&O	2,223.53
9/21/2017	CAMBRIDGE EDUCATIONAL SERVICES	READING/REF MATERIALS/DATABASE	3,148.40

9/21/2017	CARR, LAURA	TRAVEL AND SUBSISTENCE - EMPLOYEE	79.47
9/21/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,700.00
9/21/2017	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,265.78
9/21/2017	CLASSROOM DIRECT	GENERAL SUPPLIES	47.51
9/21/2017	COFFMAN, ASHLEY	TRAVEL AND SUBSISTENCE - EMPLOYEE	143.60
9/21/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	240.00
9/21/2017	DENNIS, KIM	TRAVEL AND SUBSISTENCE - EMPLOYEE	43.47
9/21/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,442.30
9/21/2017	DRIVER, NATALIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	20.94
9/21/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	52.10
9/21/2017	FERGUSON FACILITIES SUPPLY	OTHER SUPPLIES FOR M&O	120.00
9/21/2017	FIRST	TRAVEL AND SUBSISTENCE - STUDENT	2,025.00
9/21/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	36.89
9/21/2017	FOLLETT LIBRARY RESOURCES, INC	READING/REF MATERIALS/DATABASE	171.00
9/21/2017	G&K SERVICES, INC.	RENTALS-OPERATING LEASES	61.73
9/21/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	438.89
9/21/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	8.61
9/21/2017	GOVCONNECTION INC	CONTRACTED MAINTENANCE AND REP	453.15
9/21/2017	GOVCONNECTION INC	GENERAL SUPPLIES	449.00
9/21/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	3,755.49
9/21/2017	GUSTAFSON, LYNN	TRAVEL AND SUBSISTENCE - EMPLOYEE	31.48
9/21/2017	HEINEMANN	GENERAL SUPPLIES	1,105.00
9/21/2017	HEXCO, INC.	GENERAL SUPPLIES	424.60
9/21/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	413.88
9/21/2017	HON COMPANY, THE	FURNITURE	1,137.61
9/21/2017	IDEAL FIRE & SECURITY LLC	MISC CONTRACTED SERVICES	200.00
9/21/2017	IXL LEARNING, INC	GENERAL SUPPLIES	299.00
9/21/2017	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	112.14
9/21/2017	KENNEDY, ANTHONY	MISC CONTRACTED SERVICES	2,000.00
9/21/2017	KILGO CONSULTING, INC	GENERAL SUPPLIES	1,625.00
9/21/2017	KROGER TEXAS LP--ACCT #R50064	GENERAL SUPPLIES	131.65
9/21/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	568.68
9/21/2017	LEMONS, MARY	TRAVEL AND SUBSISTENCE - EMPLOYEE	40.75
9/21/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	190.91
9/21/2017	LRP PUBLICATIONS INC	READING/REF MATERIALS/DATABASE	50.45
9/21/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	96.00
9/21/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	4,116.25
9/21/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	142.44
9/21/2017	MIDWAY ISD	TRAVEL AND SUBSISTENCE - STUDENT	355.00
9/21/2017	MINATRA, SUZANNE	MISC CONTRACTED SERVICES	750.00
9/21/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	305.28
9/21/2017	MURPHREE, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	30.46
9/21/2017	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL AND SUBSISTENCE - EMPLOYEE	475.00
9/21/2017	OMNI HOTELS&RESORTS DALLAS	TRAVEL AND SUBSISTENCE - EMPLOYEE	293.21
9/21/2017	PARENT INSTITUTE, THE	READING/REF MATERIALS/DATABASE	186.30
9/21/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	72.50
9/21/2017	PITNEY BOWES, INC	GENERAL SUPPLIES	59.90
9/21/2017	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	200.35
9/21/2017	POTTS, MARY A	MISC CONTRACTED SERVICES	3,000.00
9/21/2017	PRUFROCK PRESS INC	GENERAL SUPPLIES	410.47
9/21/2017	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	796.95
9/21/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	227.33
9/21/2017	REALLY GOOD STUFF, LLC	READING/REF MATERIALS/DATABASE	188.86
9/21/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	967.96
9/21/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	222.01
9/21/2017	SAV-ON FENCE, INC.	CONTRACTED MAINTENANCE AND REP	781.50
9/21/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,024.97
9/21/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	158.50
9/21/2017	SEIDLITZ EDUCATION, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	195.00
9/21/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	97.49
9/21/2017	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	10,338.00
9/21/2017	SOUTHERN TIRE MART	OTHER SUPPLIES FOR M&O	281.20
9/21/2017	SPECIAL OLYMPICS TEXAS, INC	TRAVEL AND SUBSISTENCE - STUDENT	600.00
9/21/2017	STARK, BRIAN	MISC CONTRACTED SERVICES	126.00
9/21/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS (T	TRAVEL AND SUBSISTENCE - EMPLOYEE	905.00

9/21/2017	TEXAS COMPUTER EDUCATION ASSOCIATION (TCEA)	TRAVEL AND SUBSISTENCE - EMPLOYEE	219.00
9/21/2017	TEXAS COUNSELING ASSOCIATION	MEMBERSHIPS	177.00
9/21/2017	TEXAS COUNSELING ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLOYEE	185.00
9/21/2017	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	TRAVEL AND SUBSISTENCE - EMPLOYEE	50.00
9/21/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	395.29
9/21/2017	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	45.98
9/21/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	629.88
9/21/2017	TRANSLATION & INTERPRETATION	MISC CONTRACTED SERVICES	160.00
9/21/2017	TREECLIMBERS OF TEXAS, INC	CONTRACTED MAINTENANCE AND REP	2,650.00
9/21/2017	TROXELL COMMUNICATIONS, INC	MISC CONTRACTED SERVICES	890.00
9/21/2017	TYPING AGENT	CONTRACTED MAINTENANCE AND REP	11,257.50
9/21/2017	TYPINGCLUB, EDCLUB INC	CONTRACTED MAINTENANCE AND REP	6,240.00
9/21/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	334.54
9/21/2017	US WATER SERVICES, INC., DBA CHEMCAL	CONTRACTED MAINTENANCE AND REP	492.87
9/21/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	5,292.00
9/21/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	26.10
9/21/2017	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	20,076.00
9/21/2017	WHITLEY PENN, LLP	AUDIT SERVICES	19,500.00
9/21/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	231.70
9/21/2017	YOUNG, EMILY	TRAVEL AND SUBSISTENCE - EMPLOYEE	77.87
9/21/2017	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	1,969.38
9/22/2017	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	385.00
9/22/2017	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	20.74
9/22/2017	ARLINGTON UTILITIES	UTILITIES - WATER	2,401.12
9/22/2017	BELL, MARY	MISCELLANEOUS OPERATING COSTS	47.99
9/22/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	67.19
9/22/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	838.00
9/22/2017	BUTLER, DAVID	MISCELLANEOUS OPERATING COSTS	47.99
9/22/2017	CITY KITCHEN	MISCELLANEOUS OPERATING COSTS	965.00
9/22/2017	COMMERCIAL RECORDER	MISC CONTRACTED SERVICES	98.80
9/22/2017	COMMUNICAN	GENERAL SUPPLIES	192.34
9/22/2017	DIR TELECOMMUNICATIONS SERVICES DIVISION, AT&T LC	UTILITIES - TELEPHONE	806.83
9/22/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	289.00
9/22/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	336.85
9/22/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	347.26
9/22/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	119.40
9/22/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	22,464.81
9/22/2017	GOODMAN AND CLARK	LEGAL SERVICES	3,040.00
9/22/2017	GRADECAM LLC	CONTRACTED MAINTENANCE AND REP	5,112.50
9/22/2017	HARPER, EDWARD	TRAVEL AND SUBSISTENCE - EMPLOYEE	130.12
9/22/2017	IRLEN INSTITUTE	GENERAL SUPPLIES	37.65
9/22/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	88.50
9/22/2017	THE JONES CENTER FOR CHILDREN'S THERAPY AND A	TRAVEL AND SUBSISTENCE - EMPLOYEE	600.00
9/22/2017	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
9/22/2017	MANSFIELD GAS & EXHAUST	GENERAL SUPPLIES	7.00
9/22/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	112.00
9/22/2017	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	18.77
9/22/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	2,193.95
9/22/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	271.90
9/22/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	6,165.71
9/22/2017	MUNOZ, ANA	TRAVEL AND SUBSISTENCE - EMPLOYEE	61.68
9/22/2017	OMNI HOTELS&RESORTS DALLAS	TRAVEL AND SUBSISTENCE - EMPLOYEE	293.21
9/22/2017	OVERLAND STORAGE INC, UNNIFIED CONNEXIO	MISC CONTRACTED SERVICES	1,300.00
9/22/2017	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	780.00
9/22/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	69.47
9/22/2017	POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	207.66
9/22/2017	PRODUCTIVITY CENTER, INC	MISC CONTRACTED SERVICES	680.00
9/22/2017	THRASHER, LOYD	MISCELLANEOUS OPERATING COSTS	47.99
9/22/2017	VASZAUSKAS, JIM	TRAVEL AND SUBSISTENCE - EMPLOYEE	273.00
9/25/2017	FOLLETT EDUCATIONAL SERVICES	GENERAL SUPPLIES	248.58
9/25/2017	FRANKLIN, TASHA	MISC CONTRACTED SERVICES	800.00
9/25/2017	HEXCO, INC.	GENERAL SUPPLIES	145.50
9/25/2017	HOUGHTON HORNS, LLC	OTHER EQUIPMENT<\$5000	2,450.00
9/25/2017	IDEAL FIRE & SECURITY LLC	MISC CONTRACTED SERVICES	6,675.00
9/25/2017	KROGER TEXAS LP--ACCT #R50064	GENERAL SUPPLIES	295.02

9/25/2017	MANSFIELD MINORITY CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLOYEE	20.00
9/25/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	416.72
9/25/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	84.47
9/25/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,271.61
9/25/2017	REGION 4 ESC	READING/REF MATERIALS/DATABASE	122.40
9/25/2017	RENAISSANCE LEARNING, INC	CONTRACTED MAINTENANCE AND REP	1,800.00
9/25/2017	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	1,132.00
9/25/2017	ROYSE, CHELSEA	MISC CONTRACTED SERVICES	800.00
9/25/2017	SAV-ON FENCE, INC.	CONTRACTED MAINTENANCE AND REP	11,010.00
9/25/2017	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	443.73
9/25/2017	SEAWINNS SECURITY INC	MISC CONTRACTED SERVICES	8,975.13
9/25/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	33.93
9/25/2017	SKILLPATH SEMINARS, COMPUMASTER & HRC	TRAVEL AND SUBSISTENCE - EMPLOYEE	597.00
9/25/2017	SUPPLYWORKS (SEXAUER)	INVENTORY - WAREHOUSE SUPPLIES	115.50
9/25/2017	SUPPLYWORKS (JANPAK)	INVENTORY - WAREHOUSE SUPPLIES	3,848.48
9/25/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	1,504.57
9/25/2017	TARRANT COUNTY TAX OFFICE	VEHICLE PARTS & SUPPLIES	7.50
9/25/2017	TEXAS ART EDUCATION ASSOCIATION (TAEA)	MEMBERSHIPS	1,034.00
9/25/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS (T	TRAVEL AND SUBSISTENCE - EMPLOYEE	375.00
9/25/2017	TEXAS COMPUTER EDUCATION ASSOCIATION (TCEA)	TRAVEL AND SUBSISTENCE - EMPLOYEE	219.00
9/25/2017	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	149.00
9/25/2017	TEXAS LIBRARY ASSOCIATION	MISCELLANEOUS OPERATING COSTS	15.00
9/25/2017	TEXAS MUSIC EDUCATORS ASSOCIATION	MEMBERSHIPS	300.00
9/25/2017	TUNE IN	GENERAL SUPPLIES	142.95
9/25/2017	TUXEDO CONNECT LLC	GENERAL SUPPLIES	2,671.20
9/25/2017	ULINE	GENERAL SUPPLIES	1,335.43
9/25/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	124.47
9/25/2017	UPSTAGE CENTER, INC	MISC CONTRACTED SERVICES	6,470.83
9/25/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	3,528.00
9/25/2017	WADE, DAVID	MISC CONTRACTED SERVICES	216.00
9/25/2017	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P. C.	LEGAL SERVICES	1,000.00
9/25/2017	WESTERN - BRW PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	6,404.80
9/25/2017	WILLIAMS, MATTHEW	MISC CONTRACTED SERVICES	200.00
9/26/2017	ATWOOD, SHAYE	TRAVEL AND SUBSISTENCE - EMPLOYEE	77.53
9/26/2017	BECKETT, MELANIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	98.51
9/26/2017	BOURN, KENT	TRAVEL AND SUBSISTENCE - EMPLOYEE	82.20
9/26/2017	CARDENAS, BRIGETTE	TRAVEL AND SUBSISTENCE - EMPLOYEE	78.36
9/26/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	260.00
9/26/2017	FIRST TO THE FINISH KIM AND MIKE VIANO SPORTS, SPO	GENERAL SUPPLIES	189.00
9/26/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	244.05
9/26/2017	FRANCIS, TERESA	TRAVEL AND SUBSISTENCE - EMPLOYEE	84.67
9/26/2017	GOPHER SPORT	GENERAL SUPPLIES	1,520.35
9/26/2017	GORDON, JAMES	TRAVEL AND SUBSISTENCE - EMPLOYEE	32.05
9/26/2017	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	97.04
9/26/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	60.13
9/26/2017	JONASON, VIRGINIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	38.42
9/26/2017	JONES, KERRIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	35.29
9/26/2017	KROGER TEXAS LP--ACCT #R50064	GENERAL SUPPLIES	400.66
9/26/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	322.91
9/26/2017	LIBRARY STORE INC, THE	GENERAL SUPPLIES	140.49
9/26/2017	LONE STAR COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	33.25
9/26/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	816.99
9/26/2017	LYMAN, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	25.28
9/26/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	80.00
9/26/2017	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	416.68
9/26/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	190.81
9/26/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	717.58
9/26/2017	MORGAN MALLOTT, KINZIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	36.27
9/26/2017	MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REP	477.00
9/26/2017	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	670.00
9/26/2017	OMNI SAN ANTONIO HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	536.03
9/26/2017	OVERTON, MARJORIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	48.16
9/26/2017	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,152.95
9/26/2017	RANDALL, SHELLI	TRAVEL AND SUBSISTENCE - EMPLOYEE	10.70
9/26/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,000.00

9/26/2017	REGION 11 ESC	TRAVEL AND SUBSISTENCE - EMPLOYEE	525.00
9/26/2017	REGION 4 ESC	READING/REF MATERIALS/DATABASE	102.00
9/26/2017	RELIABLE PAVING, INC	CONTRACTED MAINTENANCE AND REP	35,262.00
9/26/2017	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	592.90
9/26/2017	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	832.00
9/26/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	58.78
9/26/2017	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIAL	TRAVEL AND SUBSISTENCE - EMPLOYEE	345.00
9/26/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS (T	TRAVEL AND SUBSISTENCE - NON-E	375.00
9/26/2017	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	TRAVEL AND SUBSISTENCE - EMPLOYEE	50.00
9/26/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	559.12
9/26/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	246.05
9/26/2017	ZIMMERER KUBOTA & EQUIPMENT INC	OTHER SUPPLIES FOR M&O	299.40
9/27/2017	AMERICAN SCHOOL COUNSELOR ASSOCIATION	READING/REF MATERIALS/DATABASE	329.45
9/27/2017	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	113.91
9/27/2017	BARBIZON LIGHT OF THE ROCKIES	GENERAL SUPPLIES	0.00
9/27/2017	BARBIZON LIGHT OF THE ROCKIES	OTHER SUPPLIES FOR M&O	253.00
9/27/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	915.82
9/27/2017	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDENT	277.50
9/27/2017	CITIBANK	RENTALS-OPERATING LEASES	49.00
9/27/2017	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,444.81
9/27/2017	DEMCO INC	GENERAL SUPPLIES	17.98
9/27/2017	EICHELBAUM WARDELL HANSEN POWELL & MEHL, PC	TRAVEL AND SUBSISTENCE - EMPLOYEE	185.00
9/27/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	56.50
9/27/2017	FORT WORTH OPERA ASSOCIATION	MISC CONTRACTED SERVICES	5,500.00
9/27/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	648.34
9/27/2017	GOODHEART-WILLCOX PUBLISHER	GENERAL SUPPLIES	381.06
9/27/2017	GOT SPIRIT?	GENERAL SUPPLIES	231.95
9/27/2017	JASPER ENGINES	VEHICLE PARTS & SUPPLIES	2,638.00
9/27/2017	JROTC DOG TAGS, INC	GENERAL SUPPLIES	367.20
9/27/2017	JROTC DOG TAGS, INC	POSTAGE	18.00
9/27/2017	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	2,765.64
9/27/2017	KIMBROUGH FIRE EXTINGUISHER, CO, INC	CONTRACTED MAINTENANCE AND REP	810.00
9/27/2017	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	2,826.20
9/27/2017	MARIACHI CONNECTION, THE	GENERAL SUPPLIES	50.30
9/27/2017	MCCORMICK'S ENTERPRISES, INC	OTHER EQUIPMENT<\$5000	2,688.97
9/27/2017	PENTATHLON INSTITUTE	GENERAL SUPPLIES	456.50
9/27/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	336.79
9/27/2017	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	121,700.00
9/27/2017	RUSSELL'S EDUCATIONAL CONSULTING	GENERAL SUPPLIES	279.85
9/27/2017	SALA PRINTING SERVICE	MISCELLANEOUS OPERATING COSTS	50.80
9/27/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	64.01
9/27/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	95.74
9/27/2017	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	6,440.00
9/27/2017	STEPHENS, RANDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	28.00
9/27/2017	SVENDSEN, KRISTA	TRAVEL AND SUBSISTENCE - EMPLOYEE	54.72
9/27/2017	TEACHER'S DISCOVERY	GENERAL SUPPLIES	121.42
9/27/2017	TEACHER'S DISCOVERY	READING/REF MATERIALS/DATABASE	75.79
9/27/2017	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	5,496.25
9/27/2017	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	161.00
9/27/2017	TRAIL OF BREADCRUMBS	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,290.00
9/27/2017	WALLACE, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLOYEE	19.00
9/27/2017	WARREN INSTRUCTIONAL NETWORK, LLC	TRAVEL AND SUBSISTENCE - EMPLOYEE	786.00
9/27/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	144.00
9/27/2017	WRIGHT, DAVID	TRAVEL AND SUBSISTENCE - EMPLOYEE	20.87
9/28/2017	ABBOTT, STEVEN	TRAVEL AND SUBSISTENCE - EMPLOYEE	123.30
9/28/2017	ABC WRECKER SERVICE	MISC CONTRACTED SERVICES	652.50
9/28/2017	AMERICAN SCHOOL COUNSELOR ASSOCIATION	MEMBERSHIPS	129.00
9/28/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	8,275.00
9/28/2017	ASCD - PREMIUM	MEMBERSHIPS	219.00
9/28/2017	ATMOS ENERGY	UTILITIES - GAS	926.23
9/28/2017	AV PRO, INC.	CONTRACTED MAINTENANCE AND REP	742.50
9/28/2017	AWARD CENTER	MISC CONTRACTED SERVICES	175.50
9/28/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	575.45
9/28/2017	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	3,932.05
9/28/2017	BIO CORPORATION	GENERAL SUPPLIES	645.83

9/28/2017	BUCK'S COLLISION CENTER	CONTRACTED MAINTENANCE AND REP	4,885.00
9/28/2017	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	193.80
9/28/2017	CHAVEZ-JARAMILLO, SARA	TRAVEL AND SUBSISTENCE - EMPLOYEE	14.00
9/28/2017	COMMUNICATIONS PLUS	CONTRACTED MAINTENANCE AND REP	1,944.14
9/28/2017	CROSSPOINT COMMUNICATIONS	CONTRACTED MAINTENANCE AND REP	102.86
9/28/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	425.57
9/28/2017	CROSSPOINT COMMUNICATIONS	OTHER SUPPLIES FOR M&O	128.57
9/28/2017	DEMCO INC	GENERAL SUPPLIES	149.40
9/28/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	8,185.84
9/28/2017	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	1,375.00
9/28/2017	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	250.00
9/28/2017	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	23.31
9/28/2017	FACILITY SOLUTIONS GROUP INC	INVENTORY - WAREHOUSE SUPPLIES	10,824.00
9/28/2017	FEDEX	POSTAGE	21.53
9/28/2017	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	70.86
9/28/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	170.00
9/28/2017	GARZA, FEDERICO	TRAVEL AND SUBSISTENCE - EMPLOYEE	47.68
9/28/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	238.22
9/28/2017	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	585.96
9/28/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	121.07
9/28/2017	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	7,999.65
9/28/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	99.80
9/28/2017	GOVCONNECTION INC	GENERAL SUPPLIES	107.60
9/28/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	3,991.03
9/28/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	270.81
9/28/2017	HOME DEPOT	GENERAL SUPPLIES	519.22
9/28/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	918.51
9/28/2017	J W PEPPER & SON, INC	GENERAL SUPPLIES	139.97
9/28/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	56.97
9/28/2017	LEAD4WARD, LLC	READING/REF MATERIALS/DATABASE	1,677.00
9/28/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	666.75
9/28/2017	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	64.00
9/28/2017	MEDINA, MARIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	66.81
9/28/2017	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	40.57
9/28/2017	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	1,715.00
9/28/2017	OMNI SAN ANTONIO HOTEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	255.00
9/28/2017	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	38.94
9/28/2017	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	445.20
9/28/2017	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	451.92
9/28/2017	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	51,814.25
9/28/2017	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	90.00
9/28/2017	POWERWASH.COM, DELUX CLEANING	OTHER SUPPLIES FOR M&O	469.31
9/28/2017	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	926.00
9/28/2017	PRINCETON ISD	TRAVEL AND SUBSISTENCE - STUDENT	370.00
9/28/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	308.94
9/28/2017	RED THE UNIFORM TAILOR	GENERAL SUPPLIES	21.00
9/28/2017	RYDER TRUCK RENTAL INC	RENTALS-OPERATING LEASES	3,187.66
9/28/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,250.43
9/28/2017	SCHOOL SPECIALTY	OTHER EQUIPMENT<\$5000	212.57
9/28/2017	SEON SYSTEMS SALES INC	GENERAL SUPPLIES	180.00
9/28/2017	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	110.48
9/28/2017	SKARBK, MELINDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	76.18
9/28/2017	STEGALL, WILLIAM	MISC CONTRACTED SERVICES	660.00
9/28/2017	TAHPERD SUMMER CONFERENCE	TRAVEL AND SUBSISTENCE - EMPLOYEE	105.00
9/28/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
9/28/2017	TAYLOR, TALEISHA	TRAVEL AND SUBSISTENCE - EMPLOYEE	64.84
9/28/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	37.99
9/28/2017	TEXAS ASSOC FOR HEALTH, PHYS ED, REC & DANCE	TRAVEL AND SUBSISTENCE - EMPLOYEE	290.00
9/28/2017	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS (T	TRAVEL AND SUBSISTENCE - EMPLOYEE	375.00
9/28/2017	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	3,155.64
9/28/2017	TOTAL MAINTENANCE SOLUTIONS-SOUTH	INVENTORY - WAREHOUSE SUPPLIES	283.59
9/28/2017	TRACTOR SUPPLY CO	GENERAL SUPPLIES	231.84
9/28/2017	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	17,798.72
9/28/2017	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	175.79
9/28/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	973.06

9/28/2017	VOSS LIGHTING	INVENTORY - WAREHOUSE SUPPLIES	14,033.94
9/28/2017	WENGER CORPORATION	OTHER EQUIPMENT<\$5000	2,220.00
9/28/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	185.56
9/28/2017	WRIGHT, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLOYEE	74.46
9/29/2017	CAPSTONE	LIBRARY BOOKS AND MEDIA	233.66
9/29/2017	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	61.44
9/29/2017	LACKEY, HORACE	MISC CONTRACTED SERVICES	283.33
9/29/2017	LEGO EDUCATION	TECHNOLOGY EQUIPMENT<\$5000	715.50
9/29/2017	LENDAN COMMUNICATIONS	MISC CONTRACTED SERVICES	1,075.00
9/29/2017	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	150.00
9/29/2017	METRO IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	155.21
9/29/2017	MIDWEST CLINIC, THE	TRAVEL AND SUBSISTENCE - EMPLOYEE	120.00
9/29/2017	MOBILEMIND TECHNOLOGIES, LLC	CONTRACTED MAINTENANCE AND REP	8,000.00
9/29/2017	MOBYMAX, LLC	COMPUTER SOFTWARE	99.00
9/29/2017	MONOGRAM PRO	GENERAL SUPPLIES	3,647.50
9/29/2017	MYON, LLC	READING/REF MATERIALS/DATABASE	0.00
9/29/2017	NASCO	GENERAL SUPPLIES	369.32
9/29/2017	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL AND SUBSISTENCE - EMPLOYEE	350.00
9/29/2017	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	378.00
9/29/2017	NATIONAL CINEMEDIA, LLC	MISCELLANEOUS OPERATING COSTS	14,843.00
9/29/2017	NEWBART PRODUCTS	GENERAL SUPPLIES	62.50
9/29/2017	NEWMAN SMITH, COACH HOLLADAY	TRAVEL AND SUBSISTENCE - STUDENT	115.00
9/29/2017	NORCOSTCO, INC	GENERAL SUPPLIES	964.11
9/29/2017	NTEXAS COLORGUARD ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDENT	1,100.00
9/29/2017	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	735.00
9/29/2017	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	227.62
9/29/2017	PRIDE OF TEXAS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDENT	145.00
9/29/2017	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	555.06
9/29/2017	SAV-ON FENCE, INC.	CONTRACTED MAINTENANCE AND REP	706.50
9/29/2017	SCHOLASTIC BOOK FAIRS	READING/REF MATERIALS/DATABASE	449.07
9/29/2017	SKINZWRAPS, INSANE VINYL LLC	CONTRACTED MAINTENANCE AND REP	13,245.00
9/29/2017	SMOKEY MAE'S BBQ	MISCELLANEOUS OPERATING COSTS	433.62
9/29/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	3,895.24
9/29/2017	TEXAS INSTRUMENTS INCORPORATED	TRAVEL AND SUBSISTENCE - EMPLOYEE	500.00
9/29/2017	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	1,731.06
		199 - GENERAL OPERATING	9,881,294.83

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7/13/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	-8.25
7/13/2017	BROOKS, AMBER	TRAVEL AND SUBSISTENCE - EMPLOYEE	218.02
7/27/2017	806 TECHNOLOGIES, INC.	CONTRACTED MAINTENANCE AND REP	9,450.00
8/1/2017	MENTORING MINDS, LP	GENERAL SUPPLIES	2,975.41
8/3/2017	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REP	1,550.00
8/3/2017	HAL BOWMAN, INC	MISC CONTRACTED SERVICES	8,500.00
8/9/2017	CAPSTONE	CONTRACTED MAINTENANCE AND REP	888.25
8/9/2017	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REP	1,500.00
8/9/2017	HEINEMANN	READING/REF MATERIALS/DATABASE	10,507.60
8/18/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	1,980.00
8/18/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	7,580.00
8/21/2017	HEINEMANN	READING/REF MATERIALS/DATABASE	3,623.16
8/21/2017	WRITING ACADEMY, THE	MISC CONTRACTED SERVICES	2,000.00
8/22/2017	FLIPPEN GROUP, LLC, THE	MISC CONTRACTED SERVICES	48,200.00
8/23/2017	LAKESHORE LEARNING MATERIALS	TECHNOLOGY EQUIPMENT<\$5000	945.30
8/24/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	288.54
8/28/2017	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	1,974.48
8/29/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	1,057.61
8/29/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	891.99
8/30/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	2,178.00
8/30/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	8,338.00
8/31/2017	BRAINPOP, LLC	COMPUTER SOFTWARE	1,795.00
8/31/2017	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REP	1,900.00
8/31/2017	HEINEMANN	READING/REF MATERIALS/DATABASE	10,507.60
8/31/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,717.30
8/31/2017	RENAISSANCE LEARNING, INC	CONTRACTED MAINTENANCE AND REP	1,899.00
8/31/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	1,199.35
9/1/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	539.46

9/6/2017	HEINEMANN	READING/REF MATERIALS/DATABASE	3,623.16
9/7/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	359.40
9/7/2017	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REP	2,575.00
9/7/2017	LEAD4WARD, LLC	MISCELLANEOUS OPERATING COSTS	1,517.00
9/7/2017	LEARNING A-Z LLC	READING/REF MATERIALS/DATABASE	1,162.60
9/7/2017	QUANTUM LEARNING NETWORK	READING/REF MATERIALS/DATABASE	660.00
9/7/2017	SKILLASTICS	GENERAL SUPPLIES	349.90
9/8/2017	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	TRAVEL AND SUBSISTENCE - EMPLOYEE	426.60
9/11/2017	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDENT	100.00
9/11/2017	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REP	1,365.00
9/11/2017	IMAGINE LEARNING	CONTRACTED MAINTENANCE AND REP	625.00
9/12/2017	HON COMPANY, THE	FURNITURE	2,693.39
9/13/2017	PRACTICAL PARENT EDUCATION LLC	CONTRACTED MAINTENANCE AND REP	59.00
9/14/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	612.00
9/14/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	383.00
9/14/2017	EDMENTUM HOLDING, INC.	CONTRACTED MAINTENANCE AND REP	4,576.00
9/14/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	14.94
9/14/2017	SPELLING SUCCESS, LLC	GENERAL SUPPLIES	34.97
9/15/2017	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	53.19
9/15/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	981.20
9/15/2017	PRACTICAL PARENT EDUCATION LLC	CONTRACTED MAINTENANCE AND REP	59.00
9/19/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	104.97
9/19/2017	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	741.28
9/19/2017	BILLINGSLEY EDUCATION, LLC	MISC CONTRACTED SERVICES	3,500.00
9/19/2017	CAPSTONE	CONTRACTED MAINTENANCE AND REP	888.25
9/19/2017	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDENT	1,358.00
9/19/2017	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDENT	3,600.00
9/19/2017	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,409.00
9/21/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	1,273.60
9/21/2017	HEINEMANN	GENERAL SUPPLIES	3,195.00
9/21/2017	HEINEMANN	MISC CONTRACTED SERVICES	4,125.00
9/21/2017	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	892.38
9/22/2017	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDENT	742.00
9/22/2017	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDENT	224.00
9/27/2017	ALL IN LEARNING, INC	CONTRACTED MAINTENANCE AND REP	3,850.00
9/27/2017	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	2,045.60
9/27/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	24.36
9/27/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	25.25
9/28/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	990.00
9/28/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	3,740.00
9/28/2017	QUALITY INN & SUITES	TRAVEL AND SUBSISTENCE - EMPLOYEE	260.13
9/29/2017	LACKEY, HORACE	MISC CONTRACTED SERVICES	283.33
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7/11/2017	HERNANDEZ, CELINA	PROFESSIONAL SERVICES	350.00
8/8/2017	SCHULTZ, EDWARD	CONSULTING SERVICES	1,000.00
8/11/2017	PHONAK, INC	CONTRACTED MAINTENANCE AND REP	100.00
8/11/2017	PHONAK, INC	OTHER EQUIPMENT<\$5000	2,247.39
8/18/2017	LRP PUBLICATIONS INC	CONTRACTED MAINTENANCE AND REP	8,900.00
8/18/2017	N2Y INC.	COMPUTER SOFTWARE	17,627.20
8/24/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	412.50
8/24/2017	TRANSLATION & INTERPRETATION	MISC CONTRACTED SERVICES	300.00
8/29/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,048.75
8/30/2017	N2Y INC.	CONSULTING SERVICES	3,250.00
8/31/2017	N2Y INC.	COMPUTER SOFTWARE	1,322.04
9/1/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,062.50
9/5/2017	OTICON INC	OTHER EQUIPMENT<\$5000	1,736.75
9/6/2017	FAMILIES FOR EFFECTIVE AUTISM TREATMENT-N TX	TRAVEL AND SUBSISTENCE - EMPLOYEE	540.00
9/12/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,062.50
9/14/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,812.47
9/14/2017	PHONAK, INC	OTHER EQUIPMENT<\$5000	1,433.39
9/15/2017	PHONAK, INC	OTHER EQUIPMENT<\$5000	513.99
9/18/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,860.00
9/19/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	435.40
9/19/2017	COCHLEAR AMERICAS, 22820	OTHER EQUIPMENT<\$5000	410.00

9/19/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	360.00
9/19/2017	CROSSPOINT COMMUNICATIONS	OTHER EQUIPMENT<\$5000	2,360.00
9/21/2017	BLODGETT, JACQUELINE	PROFESSIONAL SERVICES	800.00
9/21/2017	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	TESTING MATERIALS	437.40
9/21/2017	PUGH, KEVIN	PROFESSIONAL SERVICES	600.00
9/22/2017	LEGAL DIGEST (TX SCHOOL ADMINISTRATORS)	TRAVEL AND SUBSISTENCE - EMPLOYEE	660.00
9/25/2017	PARENTGIVING, INC.	OTHER EQUIPMENT<\$5000	315.00
9/25/2017	SF AUDIOLOGY PLLC, SUSAN FUSCO	PROFESSIONAL SERVICES	3,132.50
9/25/2017	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	4,111.25
9/27/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	152.40
9/28/2017	PHONAK, INC	OTHER EQUIPMENT<\$5000	2,420.99
9/28/2017	TRANSLATION & INTERPRETATION	MISC CONTRACTED SERVICES	1,070.00
		224 - IDEA-B FORMULA	67,844.42
240 - CHILD NUTRITION FUND			
7/13/2017	AMERICAN MESSAGING	MISC CONTRACTED SERVICES	199.95
7/13/2017	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	121.00
7/13/2017	COLORADO BOXED BEEF CO.	INVENTORY - WAREHOUSE SUPPLIES	50.90
7/13/2017	DOSS, SHYLA	TRAVEL AND SUBSISTENCE - EMPLOYEE	50.49
7/13/2017	ERVIN, SEON	TRAVEL AND SUBSISTENCE - EMPLOYEE	68.38
7/13/2017	HARRAH, ETHEL	TRAVEL AND SUBSISTENCE - EMPLOYEE	49.66
7/13/2017	HERNANDEZ, MARIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	36.23
7/13/2017	HOAGLAND, VILFREDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	255.52
7/13/2017	JOHNSON, KAREN	TRAVEL AND SUBSISTENCE - EMPLOYEE	314.31
7/13/2017	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLOYEE	44.29
7/13/2017	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLOYEE	96.36
7/13/2017	LABATT FOOD SERVICE	FOOD	76.10
7/13/2017	LABATT FOOD SERVICE	RENTALS-OPERATING LEASES	732.00
7/13/2017	LAIB, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	178.18
7/13/2017	LUTTRELL, JANET	TRAVEL AND SUBSISTENCE - EMPLOYEE	442.66
7/13/2017	MEDINA, MARIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	25.50
7/13/2017	MONNIT CORPORATION	OTHER SUPPLIES FOR M&O	120.00
7/13/2017	NORMAN, AMY	TRAVEL AND SUBSISTENCE - EMPLOYEE	40.16
7/13/2017	STURNER, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLOYEE	148.26
7/13/2017	YORK RISK SERVICES	OTHER	7,646.94
7/19/2017	SCHMIDT, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	56.04
7/19/2017	STURNER, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLOYEE	58.67
7/25/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	561.00
7/27/2017	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	20,796.30
7/27/2017	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	3,480.00
7/27/2017	ASIAN FOOD SOLUTIONS	INVENTORY - WAREHOUSE SUPPLIES	11,909.04
7/27/2017	LABATT FOOD SERVICE	FOOD	480.06
7/27/2017	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	18,086.04
7/27/2017	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	25,034.40
7/27/2017	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	6,386.00
7/27/2017	WALKER, ROSALYN	DEFERRED REVENUE	15.50
7/27/2017	WEBSTER, DAWN	DEFERRED REVENUE	52.90
8/3/2017	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	3,714.14
8/3/2017	ALPHAGRAPHICS, SORITA ENTERPRISE	MISC CONTRACTED SERVICES	322.00
8/3/2017	AZTECA FOODS, INC	NON-FOOD	382.00
8/3/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	9,673.82
8/3/2017	ERVIN, SEON	TRAVEL AND SUBSISTENCE - EMPLOYEE	454.71
8/3/2017	GARNER, SHANTEL	DEFERRED REVENUE	118.95
8/3/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	187.73
8/3/2017	GRIMES, KARAN	DEFERRED REVENUE	21.00
8/3/2017	GRIMM, SANDRA	DEFERRED REVENUE	18.05
8/3/2017	HAYSLIP, DENISE	TRAVEL AND SUBSISTENCE - EMPLOYEE	619.00
8/3/2017	HOME DEPOT	OTHER SUPPLIES FOR M&O	290.03
8/3/2017	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLOYEE	503.52
8/3/2017	LAIB, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	699.39
8/3/2017	NUTRI-LINK TECHNOLOGIES, INC.	COMPUTER SOFTWARE	3,900.00
8/3/2017	PASCO BROKERAGE, INC	NON-FOOD	5,004.00
8/3/2017	SCHMIDT, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	427.89
8/3/2017	STURNER, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLOYEE	433.48
8/3/2017	THOMAS, SONDRRA	TRAVEL AND SUBSISTENCE - EMPLOYEE	298.41
8/10/2017	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	14,507.22

8/10/2017	AWARD CENTER	MISC CONTRACTED SERVICES	503.93
8/10/2017	BAYLIS, SARAH	DEFERRED REVENUE	15.10
8/10/2017	COLEMAN, RAMONA	DEFERRED REVENUE	24.00
8/10/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,271.00
8/10/2017	HENDERSON, GRETA	DEFERRED REVENUE	28.00
8/10/2017	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	1,165.48
8/10/2017	LABATT FOOD SERVICE	FOOD	347.92
8/10/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	27.45
8/10/2017	NUTRISLICE, INC.	MISC CONTRACTED SERVICES	1,250.00
8/10/2017	PASCO BROKERAGE, INC	OTHER SUPPLIES FOR M&O	611.95
8/10/2017	PTM DOCUMENT SYSTEMS, INC	MISC CONTRACTED SERVICES	175.00
8/10/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	33.49
8/17/2017	A-1 CLEANERS SHOE REPAIR & ALTERATIONS	MISC CONTRACTED SERVICES	2,110.50
8/17/2017	BLACKMON MOORING	OTHER SUPPLIES FOR M&O	23,100.00
8/17/2017	COOKING EQUIPMENT SPECIALIST LLC	OTHER SUPPLIES FOR M&O	925.18
8/17/2017	ECOLAB INC	OTHER SUPPLIES FOR M&O	1,777.56
8/17/2017	HOME DEPOT	NON-FOOD	126.04
8/17/2017	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLOYEE	35.44
8/17/2017	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLOYEE	25.67
8/17/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	365.84
8/17/2017	PASCO BROKERAGE, INC	NON-FOOD	4,148.76
8/17/2017	SAM PACKS FIVE STAR FORD LTD	VEHICLES	22,657.00
8/17/2017	SPRING CREEK BARBEQUE #2 LTD	MISCELLANEOUS OPERATING COSTS	3,356.25
8/17/2017	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	24.25
8/17/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,774.43
8/24/2017	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	75.75
8/24/2017	ANYONA, LATASHA	DEFERRED REVENUE	20.50
8/24/2017	ASIAN FOOD SOLUTIONS	INVENTORY - WAREHOUSE SUPPLIES	11,776.16
8/24/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	524.35
8/24/2017	DAL-WORTH INDUSTRIES, INC	MISC CONTRACTED SERVICES	15,170.00
8/24/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	83.72
8/24/2017	HEARTLAND PAYMENT SYSTEMS, INC., NUTRIKIDS	CONTRACTED MAINTENANCE AND REP	21,037.00
8/24/2017	HOAGLAND, VILFREDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	56.31
8/24/2017	HOME DEPOT	GENERAL SUPPLIES	270.63
8/24/2017	HOME DEPOT	NON-FOOD	20.02
8/24/2017	JOHNSON, ATHENA	DEFERRED REVENUE	45.55
8/24/2017	KURZ & CO	FOOD	4,394.55
8/24/2017	LABATT FOOD SERVICE	FOOD	179,567.11
8/24/2017	LABATT FOOD SERVICE	NON-FOOD	24,152.17
8/24/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	542.47
8/24/2017	MOORE, KAYANNE	DEFERRED REVENUE	24.00
8/24/2017	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	60,019.20
8/24/2017	SCHANK, TAMMY	DEFERRED REVENUE	90.05
8/24/2017	SHI-GOVERNMENT SOLUTIONS, INC	CONTRACTED MAINTENANCE AND REP	75.90
8/24/2017	SMITH, NEALE	DEFERRED REVENUE	12.40
8/24/2017	WILKERSON, LINDA	DEFERRED REVENUE	82.05
8/31/2017	1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY, LLC	NON-FOOD	58.80
8/31/2017	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	25,118.94
8/31/2017	BORDEN DAIRY COMPANY	FOOD	32,096.88
8/31/2017	DOMINO'S PIZZA PARENT COMPANY	FOOD	272.00
8/31/2017	ECOLAB INC	OTHER SUPPLIES FOR M&O	224.80
8/31/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	10.17
8/31/2017	KLEMENT DISTRIBUTION, INC.	FOOD	8,840.62
8/31/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	22.95
8/31/2017	LABATT FOOD SERVICE	FOOD	123,646.14
8/31/2017	LABATT FOOD SERVICE	NON-FOOD	16,255.31
8/31/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	158.09
8/31/2017	REGION 11 ESC	TRAVEL AND SUBSISTENCE - EMPLOYEE	75.00
8/31/2017	STURNER, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLOYEE	19.19
8/31/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	4,990.00
9/7/2017	BORDEN DAIRY COMPANY	FOOD	35,122.77
9/7/2017	BUSTAMANTE, ERIN	DEFERRED REVENUE	15.98
9/7/2017	CARLTON, LEAH	DEFERRED REVENUE	13.25
9/7/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,230.00
9/7/2017	LABATT FOOD SERVICE	FOOD	98,442.96

9/7/2017	LABATT FOOD SERVICE	NON-FOOD	12,211.03
9/7/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	561.00
9/7/2017	PASCO BROKERAGE, INC	INVENTORY - WAREHOUSE SUPPLIES	582.84
9/7/2017	PRIVETTE, FAYE	DEFERRED REVENUE	25.20
9/7/2017	SFS DISTRIBTUTION CENTER	GENERAL SUPPLIES	17,249.22
9/14/2017	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	70.90
9/14/2017	ASIAN FOOD SOLUTIONS	INVENTORY - WAREHOUSE SUPPLIES	23,643.20
9/14/2017	BOGEN, DON	DEFERRED REVENUE	58.25
9/14/2017	BORDEN DAIRY COMPANY	FOOD	35,024.66
9/14/2017	BROWN, ELIZA	DEFERRED REVENUE	4.35
9/14/2017	BUSBY, LISA	DEFERRED REVENUE	32.05
9/14/2017	DOMINO'S PIZZA PARENT COMPANY	FOOD	456.00
9/14/2017	DOMINO'S PIZZA PARENT COMPANY	INVENTORY - WAREHOUSE SUPPLIES	272.00
9/14/2017	DUFF, TINA	DEFERRED REVENUE	13.65
9/14/2017	ECOLAB INC	OTHER SUPPLIES FOR M&O	159.19
9/14/2017	ERVIN, SEON	TRAVEL AND SUBSISTENCE - EMPLOYEE	88.16
9/14/2017	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	41.03
9/14/2017	GOODWIN, PAUL	DEFERRED REVENUE	14.55
9/14/2017	GUAJARDO, PATRICIA	DEFERRED REVENUE	22.50
9/14/2017	HARRIS, CLINTON	DEFERRED REVENUE	19.80
9/14/2017	HOAGLAND, VILFREDA	TRAVEL AND SUBSISTENCE - EMPLOYEE	104.20
9/14/2017	HUGHES, CHERYL	DEFERRED REVENUE	56.85
9/14/2017	JONES, KHOURIE	DEFERRED REVENUE	29.70
9/14/2017	JONES, LAUREN	DEFERRED REVENUE	30.00
9/14/2017	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLOYEE	80.32
9/14/2017	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLOYEE	101.04
9/14/2017	KLEMENT DISTRIBUTION, INC.	FOOD	6,032.22
9/14/2017	KURZ & CO	FOOD	11,417.63
9/14/2017	LABATT FOOD SERVICE	FOOD	117,834.73
9/14/2017	LABATT FOOD SERVICE	NON-FOOD	12,286.07
9/14/2017	LAIB, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLOYEE	134.03
9/14/2017	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	2,533.20
9/14/2017	LE, DZUNG	DEFERRED REVENUE	71.00
9/14/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	14.50
9/14/2017	MCKINLEY, KRISTIE	DEFERRED REVENUE	66.20
9/14/2017	MEDINA, MARIA	TRAVEL AND SUBSISTENCE - EMPLOYEE	36.81
9/14/2017	PASCO BROKERAGE, INC	OTHER SUPPLIES FOR M&O	29,431.98
9/14/2017	SAVAGE, SHEQUITA	DEFERRED REVENUE	12.40
9/14/2017	SCHMIDT, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLOYEE	112.87
9/14/2017	STURNER, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLOYEE	94.29
9/14/2017	TINOCO, SALVADOR	TRAVEL AND SUBSISTENCE - EMPLOYEE	90.21
9/14/2017	TRUONG, BINH	DEFERRED REVENUE	49.65
9/14/2017	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	213.45
9/14/2017	WAGAR, MATTHEW	DEFERRED REVENUE	65.50
9/14/2017	WILLSON, PAMELA	DEFERRED REVENUE	17.80
9/15/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	600.30
9/21/2017	ALPHA FOODS COMPANY	INVENTORY - WAREHOUSE SUPPLIES	18,161.08
9/21/2017	BORDEN DAIRY COMPANY	FOOD	28,518.55
9/21/2017	CUSTOM KITCHEN FABRICATOR	MISC CONTRACTED SERVICES	2,310.00
9/21/2017	DOMINO'S PIZZA PARENT COMPANY	FOOD	96.00
9/21/2017	DOMINO'S PIZZA PARENT COMPANY	INVENTORY - WAREHOUSE SUPPLIES	776.00
9/21/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,157.50
9/21/2017	HOME DEPOT	GENERAL SUPPLIES	279.00
9/21/2017	LABATT FOOD SERVICE	FOOD	91,470.85
9/21/2017	LABATT FOOD SERVICE	NON-FOOD	12,035.47
9/21/2017	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	8,035.20
9/21/2017	PASCO BROKERAGE, INC	NON-FOOD	247.00
9/21/2017	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	27,424.80
9/21/2017	WALNUT CREEK FARM	FOOD	345.30
9/28/2017	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	6,945.60
9/28/2017	AZLAN, ADIBAH	DEFERRED REVENUE	97.50
9/28/2017	BARRERA, VIVIANA	DEFERRED REVENUE	23.25
9/28/2017	BORDEN DAIRY COMPANY	FOOD	37,294.02
9/28/2017	BROCK, XIMENA	DEFERRED REVENUE	33.75
9/28/2017	BROWN, THOMAS	DEFERRED REVENUE	26.65

9/28/2017	CNP/SEAL TEX, INC	CONTRACTED MAINTENANCE AND REP	165.00
9/28/2017	DOMINO'S PIZZA PARENT COMPANY	FOOD	336.00
9/28/2017	DOMINO'S PIZZA PARENT COMPANY	INVENTORY - WAREHOUSE SUPPLIES	584.00
9/28/2017	ECOLAB INC	OTHER SUPPLIES FOR M&O	354.42
9/28/2017	FANG, YONGPING	DEFERRED REVENUE	134.25
9/28/2017	FULLER, SARAH	DEFERRED REVENUE	3.25
9/28/2017	GALLAS, TINA	DEFERRED REVENUE	32.35
9/28/2017	KLEMENT DISTRIBUTION, INC.	FOOD	2,266.80
9/28/2017	LABATT FOOD SERVICE	FOOD	100,969.58
9/28/2017	LABATT FOOD SERVICE	NON-FOOD	15,354.66
9/28/2017	MATHIS, APRIL	DEFERRED REVENUE	4.80
9/28/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	91.09
9/28/2017	RICHARDS, SHARLITA	DEFERRED REVENUE	36.84
9/28/2017	STACKS, JULIA	DEFERRED REVENUE	17.50
9/28/2017	WICKSTROM, HEATHER	DEFERRED REVENUE	7.40
		240 - CHILD NUTRITION FUND	1,500,424.15
242 - SUMMER FEEDING			
7/13/2017	DOMINO'S PIZZA PARENT COMPANY	FOOD	480.00
7/13/2017	OAK FARMS/SCHPEPS	FOOD	714.48
7/19/2017	LABATT FOOD SERVICE	FOOD	228.06
7/19/2017	LABATT FOOD SERVICE	NON-FOOD	46.93
7/27/2017	DOMINO'S PIZZA PARENT COMPANY	FOOD	1,184.00
7/27/2017	FARMERS MARKET FORT WORTH, INC	FOOD	1,402.46
7/27/2017	KURZ & CO	FOOD	62.55
7/27/2017	LABATT FOOD SERVICE	FOOD	4,687.67
7/27/2017	LABATT FOOD SERVICE	NON-FOOD	1,016.86
8/3/2017	BORDEN DAIRY COMPANY	FOOD	3,241.16
8/3/2017	DOMINO'S PIZZA PARENT COMPANY	FOOD	120.00
		242 - SUMMER FEEDING	13,184.17
244 - CAREER & TECHNOLOGY BASIC GRAN			
9/14/2017	GOVCONNECTION INC	CONTRACTED MAINTENANCE AND REP	7,093.00
9/14/2017	KADUCEUS HOLDINGS INC	COMPUTER SOFTWARE	11,262.00
9/28/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	595.00
9/28/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	12,415.00
9/28/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	344.99
		244 - CAREER & TECHNOLOGY BASIC GRA	31,709.99
255 - TITLE II, PART A: TEA/PRIN TRA			
8/24/2017	NATIONAL SCIENCE TEACHERS ASSN	READING/REF MATERIALS/DATABASE	427.37
8/28/2017	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	209.36
9/8/2017	TRAIL OF BREADCRUMBS	TRAVEL AND SUBSISTENCE - EMPLOYEE	430.00
9/14/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	17.56
9/15/2017	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	603.07
9/18/2017	SEIDLITZ EDUCATION, LLC	MISC CONTRACTED SERVICES	3,520.00
9/19/2017	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	256.75
9/21/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	420.36
9/21/2017	UNIVERSITY OF TEXAS AT AUSTIN INSTITUTE FOR, FOR P	MISC CONTRACTED SERVICES	3,000.00
9/26/2017	LEAD4WARD, LLC	MISC CONTRACTED SERVICES	5,000.00
		255 - TITLE II, PART A: TEA/PRIN TRA	13,884.47
263 - TITLE III, PART A, LIMITED ENG			
7/27/2017	LANGUAGE LINE SERVICES	MISC CONTRACTED SERVICES	8.24
8/10/2017	LANGUAGE LINE SERVICES	MISC CONTRACTED SERVICES	104.99
9/8/2017	LANGUAGE LINE SERVICES	MISC CONTRACTED SERVICES	11.41
9/19/2017	DE LEON, JAVIER	MISC CONTRACTED SERVICES	2,400.00
		263 - TITLE III, PART A, LIMITED ENG	2,524.64
397 - AP/IB			
7/20/2017	TEXAS CHRISTIAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	500.00
8/14/2017	TCU -TEXAS CHRISTIAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLOYEE	500.00
		397 - AP/IB	1,000.00
410 - STATE TEXTBOOK FUND			
8/1/2017	HEINEMANN	TEXTBOOKS	495.00
8/1/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	COMPUTER SOFTWARE	67,520.75
8/1/2017	HOUGHTON MIFFLIN HARCOURT	TEXTBOOKS	9,823.95
8/1/2017	MPS INC - MACMILLAN HOLDINGS LLC	COMPUTER SOFTWARE	9,238.86
8/7/2017	HEINEMANN	TEXTBOOKS	9,299.06
8/9/2017	FRANKLIN COVEY CLIENT SALES, INC	MEMBERSHIPS	10,350.00

8/9/2017	MPS INC - MACMILLAN HOLDINGS LLC	COMPUTER SOFTWARE	39,313.25
8/10/2017	FRANKLIN COVEY CLIENT SALES, INC	GENERAL SUPPLIES	6,344.64
8/17/2017	HOUGHTON MIFFLIN HARCOURT	TEXTBOOKS	5,325.10
8/18/2017	COLLEGE BOARD, THE	TEXTBOOKS	893.47
8/31/2017	FOLLETT SCHOOL SOLUTIONS, INC	TEXTBOOKS	3,795.41
8/31/2017	GOREACT	CONTRACTED MAINTENANCE AND REP	1,558.00
8/31/2017	MPS INC - MACMILLAN HOLDINGS LLC	TEXTBOOKS	5,197.70
9/8/2017	FRANKLIN COVEY CLIENT SALES, INC	GENERAL SUPPLIES	2,836.04
9/8/2017	FRANKLIN COVEY CLIENT SALES, INC	MISC CONTRACTED SERVICES	2,763.69
9/11/2017	DALLAS ISD GRAPHICS DEPARTMENT	MISC CONTRACTED SERVICES	1,533.62
9/13/2017	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	CONTRACTED MAINTENANCE AND REP	8,577.25
9/18/2017	DELCOM GROUP LP	COMPUTER SOFTWARE	6,449.99
9/18/2017	DELCOM GROUP LP	CONTRACTED MAINTENANCE AND REP	300.00
9/18/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	20,570.91
9/18/2017	FOLLETT SCHOOL SOLUTIONS, INC	TEXTBOOKS	567.50
9/19/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RECEIVAB	OTHER EQUIPMENT<\$5000	14,340.00
9/19/2017	PEARSON EDUCATION, INC	TEXTBOOKS	475.00
9/27/2017	B&B COMMERCIAL PRINTING	MISC CONTRACTED SERVICES	7,586.20
9/27/2017	ISTATION	CONTRACTED MAINTENANCE AND REP	160,565.72
9/27/2017	MPS INC - MACMILLAN HOLDINGS LLC	TEXTBOOKS	35,947.95
		410 - STATE TEXTBOOK FUND	431,669.06

429 - LAW ENFORCEMENT STANDARDS EDUC

7/13/2017	MUNOZ, ANA	TRAVEL AND SUBSISTENCE - EMPLOYEE	735.41
7/19/2017	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	TRAVEL AND SUBSISTENCE - EMPLOYEE	500.00
8/7/2017	KELLY HARMON & ASSOC ED CONSULTING	MISC CONTRACTED SERVICES	6,750.00
8/18/2017	SUBLETTE, TARA	TRAVEL AND SUBSISTENCE - EMPLOYEE	28.00
8/21/2017	LEARNING A-Z LLC	COMPUTER SOFTWARE	3,019.44
8/22/2017	OLIVER, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLOYEE	14.00
8/29/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	4,716.77
9/1/2017	TEXAS ASSOC OF PROPERTY AND EVIDENCE INV TEC	TRAVEL AND SUBSISTENCE - EMPLOYEE	325.00
9/1/2017	TEXAS COMMISSION ON LAW ENFORCEMENT	TRAVEL AND SUBSISTENCE - EMPLOYEE	125.00
9/6/2017	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	3,692.66
9/7/2017	TARRANT COUNTY COLLEGE - NORTHWEST CAMPUS	TRAVEL AND SUBSISTENCE - EMPLOYEE	275.00
9/7/2017	TEACHER CREATED MATERIALS	READING/REF MATERIALS/DATABASE	659.98
9/7/2017	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION, (TPC	TRAVEL AND SUBSISTENCE - EMPLOYEE	300.00
9/7/2017	TX ASSOC FOR THE EDUCATION OF YOUNG CHILDREN	TRAVEL AND SUBSISTENCE - EMPLOYEE	645.00
9/15/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	1,231.38
9/15/2017	GOVCONNECTION INC	GENERAL SUPPLIES	596.07
9/15/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	2,089.00
		429 - LAW ENFORCEMENT STANDARDS EC	25,702.71

461 - GOVERNMENT ACTIVITY FUND

7/11/2017	TRAINING & EDUCATIONAL SERVICES, INC, NATL CENTER	OTHER RECEIVABLES	270.00
7/13/2017	AIRGAS NATIONAL CARBONATION	OTHER RECEIVABLES	59.25
7/13/2017	PENWARDEN, CYMBRE	TRAVEL AND SUBSISTENCE - EMPLOYEE	179.76
7/13/2017	US GAMES	GENERAL SUPPLIES	28.07
7/18/2017	LIDDELL, TAMARA	TRAVEL AND SUBSISTENCE - EMPLOYEE	89.32
7/20/2017	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	30.00
7/20/2017	NATL RESTAURANT ASSN SOLUTION	OTHER RECEIVABLES	2,700.00
7/27/2017	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	158.95
7/27/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	2,398.80
7/27/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	419.92
7/27/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	172.47
7/27/2017	SPIRIT WORX	GENERAL SUPPLIES	1,682.30
8/1/2017	GOT SPIRIT?	GENERAL SUPPLIES	1,105.50
8/1/2017	HAND2MIND, INC.	GENERAL SUPPLIES	883.84
8/1/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	161.04
8/1/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	225.00
8/1/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	440.97
8/1/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	593.12
8/1/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	91.70
8/1/2017	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	47.47
8/1/2017	PEPWEAR, LLC	GENERAL SUPPLIES	929.95
8/1/2017	SCHOOL DATEBOOKS	GENERAL SUPPLIES	2,010.42
8/1/2017	SCHOOL MATE	GENERAL SUPPLIES	1,804.75
8/1/2017	SPIRIT WORX	GENERAL SUPPLIES	1,907.91

8/2/2017	HAND2MIND, INC.	GENERAL SUPPLIES	179.80
8/2/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	49.92
8/2/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	240.60
8/2/2017	SCHOOL MATE	GENERAL SUPPLIES	4,023.50
8/3/2017	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	2,564.68
8/3/2017	GOT SPIRIT?	OTHER RECEIVABLES	1,595.85
8/3/2017	GOVCONNECTION INC	GENERAL SUPPLIES	374.00
8/3/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	8,228.00
8/3/2017	KROGER TEXAS LP--ACCT #R50064	MISCELLANEOUS OPERATING COSTS	37.50
8/3/2017	MARDEL, INC, #9113415	GENERAL SUPPLIES	225.23
8/3/2017	NEWBART PRODUCTS	OTHER RECEIVABLES	7,172.00
8/3/2017	PEPWEAR, LLC	GENERAL SUPPLIES	1,854.30
8/3/2017	QDOBA MEXICAN GRILL	MISCELLANEOUS OPERATING COSTS	395.00
8/3/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	86.23
8/3/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	204.72
8/3/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	142.68
8/7/2017	DADOODLE	GENERAL SUPPLIES	810.00
8/7/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	41.99
8/7/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	45.65
8/7/2017	SCHOOL DATEBOOKS	GENERAL SUPPLIES	490.00
8/7/2017	TEXAS JUMPS INC.	OTHER RECEIVABLES	680.00
8/8/2017	AIRGAS NATIONAL CARBONATION	OTHER RECEIVABLES	59.25
8/8/2017	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDENT	4,725.60
8/8/2017	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	195.00
8/8/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	252.12
8/8/2017	GOT SPIRIT?	GENERAL SUPPLIES	2,903.15
8/8/2017	HAMILTON HIGH SCHOOL GOLF	TRAVEL AND SUBSISTENCE - STUDENT	1,200.00
8/8/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	429.53
8/8/2017	PEPWEAR, LLC	GENERAL SUPPLIES	1,397.70
8/8/2017	POKEY O'S TARRANT COUNTY	MISCELLANEOUS OPERATING COSTS	307.00
8/8/2017	SCHOOL MATE	GENERAL SUPPLIES	1,260.00
8/8/2017	WOODBURN PRESS	GENERAL SUPPLIES	467.83
8/9/2017	GOVCONNECTION INC	GENERAL SUPPLIES	528.75
8/9/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	427.49
8/9/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	698.72
8/9/2017	PREMIER AGENDAS, INC	MISC CONTRACTED SERVICES	3,260.00
8/9/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	614.57
8/9/2017	SCHOLASTIC INC	GENERAL SUPPLIES	880.56
8/9/2017	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	181.50
8/9/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	488.62
8/10/2017	FOLLETT LIBRARY RESOURCES, INC	READING/REF MATERIALS/DATABASE	2,974.50
8/10/2017	MAMA MOORE'S CONCESSIONS, LLC	OTHER RECEIVABLES	210.00
8/10/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	18.89
8/10/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	177.09
8/10/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	312.32
8/11/2017	BOAKYE, NANA	OTHER RECEIVABLES	5.00
8/11/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	234.96
8/11/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	256.76
8/11/2017	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	855.57
8/11/2017	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	3,268.00
8/14/2017	HOLIDAY INN EXPRESS CEDAR PARK	TRAVEL AND SUBSISTENCE - STUDENT	1,784.76
8/14/2017	KROGER TEXAS LP--ACCT #R50064	GENERAL SUPPLIES	9.72
8/14/2017	KROGER TEXAS LP--ACCT #R50064	MISCELLANEOUS OPERATING COSTS	19.44
8/14/2017	KROGER TEXAS LP--ACCT #R50064	OTHER RECEIVABLES	19.66
8/14/2017	LEANDER ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	475.00
8/14/2017	LEE'S SCHOOL SUPPLIES, INC	MISCELLANEOUS OPERATING COSTS	211.22
8/14/2017	MANSFIELD ISD - TIMBERVIEW HIGH SCHOOL BOOSTE	TRAVEL AND SUBSISTENCE - STUDENT	600.00
8/14/2017	PREMIER AGENDAS, INC	GENERAL SUPPLIES	1,950.00
8/14/2017	SMITHSON VALLEY HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	350.00
8/14/2017	SPRINGHILL SUITES BY MARRIOTT AUSTIN CEDAR, PARK	TRAVEL AND SUBSISTENCE - STUDENT	3,081.60
8/14/2017	WILD HORSE PASS HOTEL	TRAVEL AND SUBSISTENCE - STUDENT	2,142.48
8/15/2017	TEXAS A&M AGRILIFE EXTENSION SERVICE	OTHER RECEIVABLES	200.00
8/16/2017	COMFORT SUITES - ROANOKE	TRAVEL AND SUBSISTENCE - STUDENT	1,483.02
8/16/2017	LA QUINTA INN & SUITES GRANBURY	TRAVEL AND SUBSISTENCE - STUDENT	963.00
8/17/2017	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	400.00

8/17/2017	GOT SPIRIT?	GENERAL SUPPLIES	998.75
8/17/2017	MANSFIELD ISD - SUMMIT ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	50.00
8/17/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	639.03
8/17/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	237.30
8/17/2017	SCHOOL MATE	GENERAL SUPPLIES	558.00
8/17/2017	SWEET TEES, MELISSA READ	GENERAL SUPPLIES	3,285.00
8/17/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	85.48
8/17/2017	WAXAHACHIE LADY INDIANS VOLLEYBALL BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDENT	50.00
8/18/2017	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	199.00
8/18/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,245.00
8/18/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	318.36
8/18/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	782.93
8/18/2017	HENRY, KIMILA	OTHER REVENUES FROM LOCAL SOUR	40.00
8/18/2017	JOSHI, HIREN	OTHER REVENUES FROM LOCAL SOUR	20.00
8/18/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	21.61
8/18/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	86.44
8/18/2017	LACKEY, HORACE	MISC CONTRACTED SERVICES	350.00
8/18/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	419.33
8/21/2017	ACCO BRANDS USA LLC	GENERAL SUPPLIES	1,795.00
8/21/2017	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	334.42
8/21/2017	WRITING ACADEMY, THE	MISC CONTRACTED SERVICES	2,850.00
8/22/2017	ACE MART RESTAURANT SUPPLY COMPANY	MISCELLANEOUS OPERATING COSTS	97.36
8/22/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	38.78
8/22/2017	BIG RED FERN, THE	GENERAL SUPPLIES	645.00
8/22/2017	CITY OF MANSFIELD	RENTALS-OPERATING LEASES	260.00
8/22/2017	COLLEGE BOARD, THE	OTHER RECEIVABLES	3,561.25
8/22/2017	FOLLETT LIBRARY RESOURCES, INC	READING/REF MATERIALS/DATABASE	509.70
8/22/2017	GINGERBREAD PRESS	OTHER RECEIVABLES	68.16
8/22/2017	GOT SPIRIT?	GENERAL SUPPLIES	2,080.00
8/22/2017	HYATT PLACE SAN ANTONIO	TRAVEL AND SUBSISTENCE - STUDENT	2,372.22
8/22/2017	LEARNING WHEELS, INC	READING/REF MATERIALS/DATABASE	77.99
8/22/2017	MAGICAL REWARDS	GENERAL SUPPLIES	500.00
8/22/2017	PATTON, TAMEKA	TRAVEL AND SUBSISTENCE - EMPLOYEE	108.00
8/23/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	85.00
8/23/2017	ANDERSON'S	GENERAL SUPPLIES	114.99
8/23/2017	DAZZARKLE LLC	GENERAL SUPPLIES	520.00
8/23/2017	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDENT	200.00
8/23/2017	GOPHER SPORT	GENERAL SUPPLIES	254.18
8/23/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	50.76
8/23/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	145.18
8/23/2017	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	80.73
8/23/2017	ROMEO MUSIC LLC	OTHER RECEIVABLES	2,355.00
8/23/2017	SCHOLASTIC INC	GENERAL SUPPLIES	28.91
8/24/2017	4IMPRINT INC	OTHER RECEIVABLES	1,007.56
8/24/2017	AIR JUMP, INC	MISC CONTRACTED SERVICES	229.00
8/24/2017	ALLIANCE PUB & MARKETING, INC	MISC CONTRACTED SERVICES	787.80
8/24/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	76.81
8/24/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	85.44
8/24/2017	DEMCO INC	FURNITURE	1,821.43
8/24/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	225.12
8/24/2017	GOVCONNECTION INC	COMPUTER SOFTWARE	68.88
8/24/2017	KANKAKEE SPIKEBALL INC.	GENERAL SUPPLIES	242.00
8/24/2017	PEPWEAR, LLC	GENERAL SUPPLIES	116.40
8/24/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	39.88
8/24/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	327.72
8/24/2017	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	4,270.00
8/24/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	724.26
8/24/2017	US SCHOOL SUPPLY, INC	GENERAL SUPPLIES	269.50
8/25/2017	BEN BARBER/FRONTIER PARENT TEACHER STUDENT AS	OTHER RECEIVABLES	101.80
8/25/2017	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDENT	50.00
8/28/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	1,720.31
8/28/2017	AMAZON CAPITAL SERVICES	OTHER EQUIPMENT<\$5000	89.99
8/28/2017	AMAZON CAPITAL SERVICES	OTHER RECEIVABLES	1,231.36
8/28/2017	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	330.90
8/28/2017	NEWBART PRODUCTS	OTHER RECEIVABLES	2,420.00

8/29/2017	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	896.94
8/29/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	1,156.98
8/29/2017	DOMINO'S PIZZA PARENT COMPANY	OTHER RECEIVABLES	83.86
8/29/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	281.67
8/29/2017	EDUCATIONAL PRODUCTS, INC	GENERAL SUPPLIES	2,382.56
8/29/2017	FLEXPRESS & EXPRESS EDUCATION RESOURCES	OTHER RECEIVABLES	22.00
8/29/2017	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	454.08
8/29/2017	FOLLETT LIBRARY RESOURCES, INC	LIBRARY BOOKS AND MEDIA	172.65
8/29/2017	FOLLETT LIBRARY RESOURCES, INC	READING/REF MATERIALS/DATABASE	211.89
8/29/2017	GOT SPIRIT?	OTHER RECEIVABLES	1,075.00
8/29/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	252.99
8/29/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	9.73
8/29/2017	NEWBART PRODUCTS	OTHER RECEIVABLES	715.00
8/29/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	158.50
8/29/2017	SOLUTION TREE	OTHER RECEIVABLES	3,770.24
8/29/2017	SPIRITLINE, STUMP PRINTING CO	OTHER RECEIVABLES	1,029.98
8/29/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	112.99
8/29/2017	TOLEDO PHYSICAL EDUCATION SUPPLY, INC	GENERAL SUPPLIES	118.64
8/29/2017	US SCHOOL SUPPLY, INC	MISCELLANEOUS OPERATING COSTS	127.20
8/29/2017	WOODBURN PRESS	GENERAL SUPPLIES	322.64
8/30/2017	JONES, LAUREN	OTHER REVENUES FROM LOCAL SOUR	40.00
8/30/2017	PEPWEAR, LLC	GENERAL SUPPLIES	9,888.00
8/31/2017	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	400.00
8/31/2017	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	39.56
8/31/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	162.26
8/31/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	54.23
8/31/2017	MUSIC IN MOTION	GENERAL SUPPLIES	86.50
8/31/2017	OFFICE DEPOT , INC	GENERAL SUPPLIES	120.98
8/31/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	1,330.15
8/31/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	50.48
8/31/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	1,256.25
8/31/2017	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	630.00
8/31/2017	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	4,373.47
8/31/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	111.20
8/31/2017	SCI-TECH DISCOVERY CENTER	TRAVEL AND SUBSISTENCE - STUDENT	100.00
9/1/2017	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	99.00
9/1/2017	KROGER TEXAS LP--ACCT #R50064	MISCELLANEOUS OPERATING COSTS	146.15
9/1/2017	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC	GENERAL SUPPLIES	2,097.00
9/1/2017	SPIRIT WORX	GENERAL SUPPLIES	100.80
9/1/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	49.98
9/5/2017	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	284.19
9/5/2017	GOPHER SPORT	GENERAL SUPPLIES	739.95
9/6/2017	EAGLE MOUNTAIN-SAGINAW ISD - CHISHOLM TRAIL H	TRAVEL AND SUBSISTENCE - STUDENT	300.00
9/6/2017	FOLLETT SCHOOL SOLUTIONS, INC	TECHNOLOGY EQUIPMENT<\$5000	137.86
9/6/2017	GRAPHICS STORE LLC	MISCELLANEOUS OPERATING COSTS	1,099.83
9/6/2017	KENNEDALE ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	800.00
9/6/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	18.39
9/6/2017	MANSFIELD ISD - LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	1,200.00
9/6/2017	MANSFIELD ISD - MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDENT	400.00
9/6/2017	MUSIC IN MOTION	GENERAL SUPPLIES	385.00
9/6/2017	NALLEY, DIANA	OTHER REVENUES FROM LOCAL SOUR	50.00
9/6/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	101.17
9/7/2017	AIRGAS NATIONAL CARBONATION	OTHER RECEIVABLES	180.20
9/7/2017	ALL AMERICAN BALLOONS WHOLESALE	OTHER RECEIVABLES	409.53
9/7/2017	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	490.00
9/7/2017	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	261.86
9/7/2017	CITY OF MANSFIELD PARKS & RECREATION	TRAVEL AND SUBSISTENCE - STUDENT	160.00
9/7/2017	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDENT	3,880.00
9/7/2017	DOUGLAS, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	18.00
9/7/2017	EQUINE & LIVESTOCK EDUCATION COMMITTEE	OTHER RECEIVABLES	200.00
9/7/2017	LEE'S SCHOOL SUPPLIES, INC	MISCELLANEOUS OPERATING COSTS	748.39
9/7/2017	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	305.76
9/7/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	95.84
9/7/2017	SCHOOL MATE	GENERAL SUPPLIES	96.25
9/7/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	158.50

9/7/2017	SYSKO NORTH TEXAS DIVISION OF SYSKO USA INC	OTHER RECEIVABLES	1,306.28
9/7/2017	TEACHER SYNERGY LLC	GENERAL SUPPLIES	29.24
9/7/2017	TEXAS A&M AGRILIFE EXTENSION SERVICE	OTHER RECEIVABLES	-200.00
9/8/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	353.00
9/8/2017	EMBASSY SUITES SAN MARCOS	OTHER RECEIVABLES	154.87
9/8/2017	HEART O'TEXAS FAIR COMPLEX	OTHER RECEIVABLES	770.00
9/8/2017	KENNEDALE ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	1,600.00
9/8/2017	MAGICAL REWARDS	MISCELLANEOUS OPERATING COSTS	450.00
9/8/2017	MANSFIELD ISD - TIMBERVIEW HIGH SCHOOL BOOSTE	TRAVEL AND SUBSISTENCE - STUDENT	400.00
9/8/2017	MANSFIELD ISD - MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDENT	400.00
9/8/2017	SHOWBIE INC	OTHER RECEIVABLES	1,470.00
9/8/2017	SPELLING SUCCESS, LLC	GENERAL SUPPLIES	88.96
9/8/2017	SPIRIT WORX	GENERAL SUPPLIES	242.28
9/8/2017	TEXAS ASSOC OF STUDENT COUNCILS	OTHER RECEIVABLES	125.00
9/11/2017	AIRGAS NATIONAL CARBONATION	OTHER RECEIVABLES	59.25
9/11/2017	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDENT	200.00
9/11/2017	EMPOWERING WRITERS, LLC	EDUCATION SERVICE CENTER SERVI	330.00
9/11/2017	HAPPY CHEF, INC., THE	OTHER RECEIVABLES	321.30
9/11/2017	LENNON, TOVAH	OTHER REVENUES FROM LOCAL SOUR	20.00
9/11/2017	LIBRARY STORE INC, THE	GENERAL SUPPLIES	59.30
9/11/2017	PRINCE, SHARON	GENERAL SUPPLIES	50.00
9/12/2017	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	365.42
9/12/2017	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDENT	1,135.38
9/12/2017	GOPHER SPORT	GENERAL SUPPLIES	2,325.90
9/12/2017	LEE'S SCHOOL SUPPLIES, INC	MISCELLANEOUS OPERATING COSTS	113.00
9/12/2017	NEWBART PRODUCTS	OTHER RECEIVABLES	1,505.00
9/12/2017	PALIO'S PIZZA CAFE' OF MANSFIELD	OTHER RECEIVABLES	518.04
9/12/2017	STUDENT LAP TRACKER	CONTRACTED MAINTENANCE AND REP	1,234.30
9/12/2017	ULINE	GENERAL SUPPLIES	345.08
9/12/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	14.50
9/13/2017	CANON SOLUTIONS AMERICA INC	OTHER RECEIVABLES	34.78
9/13/2017	CUSTOM STITCHEZ, LLC	OTHER RECEIVABLES	865.00
9/13/2017	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	29.64
9/13/2017	GOT SPIRIT?	GENERAL SUPPLIES	240.00
9/13/2017	IDVILLE, INC	OTHER RECEIVABLES	2,063.53
9/13/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	252.18
9/13/2017	ROSE COSTUMES, INC	GENERAL SUPPLIES	227.00
9/13/2017	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	5,434.15
9/13/2017	SOFTWARE 4 SCHOOLS	OTHER RECEIVABLES	249.00
9/13/2017	UNIVERSITY OF TEXAS AT ARLINGTON, PLANETARIUM	TRAVEL AND SUBSISTENCE - STUDENT	60.00
9/13/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	182.58
9/14/2017	B&G SIGNS	MISCELLANEOUS OPERATING COSTS	831.60
9/14/2017	BARNES & NOBLE BOOKSELLERS INC	OTHER RECEIVABLES	511.68
9/14/2017	CLASSROOM DIRECT	GENERAL SUPPLIES	53.63
9/14/2017	DREAM RANCH OFFICE SUPPLIES	OTHER RECEIVABLES	750.00
9/14/2017	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	894.26
9/14/2017	GOT SPIRIT?	GENERAL SUPPLIES	818.25
9/14/2017	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	118.74
9/14/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	146.99
9/14/2017	HOUGHTON MIFFLIN HARCOURT	READING/REF MATERIALS/DATABASE	239.51
9/14/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	300.00
9/14/2017	KROGER TEXAS LP~~ACCT #R50064	MISCELLANEOUS OPERATING COSTS	32.63
9/14/2017	NEWBART PRODUCTS	OTHER RECEIVABLES	1,340.00
9/14/2017	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	145.85
9/14/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	214.90
9/14/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	30.70
9/14/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	590.71
9/14/2017	SCHOOL MATE	GENERAL SUPPLIES	134.75
9/14/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,046.44
9/14/2017	SWEET TEES, MELISSA READ	MISCELLANEOUS OPERATING COSTS	5,222.25
9/14/2017	TAHPERD SUMMER CONFERENCE	GENERAL SUPPLIES	40.00
9/14/2017	TAHPERD SUMMER CONFERENCE	TRAVEL AND SUBSISTENCE - EMPLOYEE	105.00
9/14/2017	TRAIL OF BREADCRUMBS	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,000.00
9/14/2017	TRINH, THANG	OTHER REVENUES FROM LOCAL SOUR	16.99
9/15/2017	ALMASRI, FATHI	OTHER RECEIVABLES	325.00

9/15/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	2,023.51
9/15/2017	AMAZON CAPITAL SERVICES	OTHER RECEIVABLES	1,367.79
9/15/2017	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	356.12
9/15/2017	BARNFIELD, AMANDDA	OTHER REVENUES FROM LOCAL SOUR	150.00
9/15/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	29.06
9/15/2017	CHINWALA, SHABBIR	OTHER RECEIVABLES	65.00
9/15/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	910.36
9/15/2017	GRAPHICS STORE LLC	GENERAL SUPPLIES	559.00
9/15/2017	HEXCO, INC.	GENERAL SUPPLIES	179.68
9/15/2017	HOANG, LARRY	OTHER RECEIVABLES	65.00
9/15/2017	LIBRARY STORE INC, THE	GENERAL SUPPLIES	10.20
9/15/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	377.99
9/18/2017	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES	61.24
9/18/2017	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REP	1,500.00
9/18/2017	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	4,996.80
9/18/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	317.00
9/19/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	4,479.20
9/19/2017	AMAZON CAPITAL SERVICES	OTHER RECEIVABLES	1,605.47
9/19/2017	AMAZON CAPITAL SERVICES	READING/REF MATERIALS/DATABASE	180.05
9/19/2017	AMAZON CAPITAL SERVICES	TRAVEL AND SUBSISTENCE - STUDENT	27.47
9/19/2017	BILLINGSLEY EDUCATION, LLC	READING/REF MATERIALS/DATABASE	3,047.64
9/19/2017	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	200.00
9/19/2017	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	360.00
9/19/2017	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	138.08
9/19/2017	GRIMSLEY, BRANDI	TRAVEL AND SUBSISTENCE - EMPLOYEE	72.00
9/19/2017	HO, SUSAN	TRAVEL AND SUBSISTENCE - EMPLOYEE	72.00
9/19/2017	MCCALL, GERALD	TRAVEL AND SUBSISTENCE - EMPLOYEE	306.34
9/19/2017	PEPWEAR, LLC	GENERAL SUPPLIES	1,629.44
9/19/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	475.50
9/19/2017	VERNIER SOFTWARE & TECHNOLOGY LLC	OTHER RECEIVABLES	7,430.60
9/21/2017	ARLINGTON SKATIUM	TRAVEL AND SUBSISTENCE - STUDENT	300.00
9/21/2017	ASEL ART SUPPLY, INC	MISCELLANEOUS OPERATING COSTS	1,188.30
9/21/2017	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	54.00
9/21/2017	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	100.00
9/21/2017	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	2,395.00
9/21/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	680.00
9/21/2017	EDUCATIONAL PRODUCTS, INC	GENERAL SUPPLIES	2,861.51
9/21/2017	GOPHER SPORT	GENERAL SUPPLIES	4,635.53
9/21/2017	GOT SPIRIT?	GENERAL SUPPLIES	913.68
9/21/2017	HEINEMANN	GENERAL SUPPLIES	1,095.50
9/21/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	35.61
9/21/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	31.75
9/21/2017	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDENT	261.63
9/21/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	349.29
9/21/2017	MORRILL, RICK	MISC CONTRACTED SERVICES	214.00
9/21/2017	RENAISSANCE LEARNING, INC	GENERAL SUPPLIES	408.74
9/21/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	99.86
9/21/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	365.32
9/21/2017	SCHOLASTIC WAREHOUSE	READING/REF MATERIALS/DATABASE	484.99
9/21/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	4,749.99
9/21/2017	SWEET TEES, MELISSA READ	MISCELLANEOUS OPERATING COSTS	4,035.50
9/21/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	OTHER RECEIVABLES	325.18
9/22/2017	BEN BARBER CAREER TECH ACADEMY, CONSTRUCTION	GENERAL SUPPLIES	270.00
9/22/2017	COKE, KERRI	MISCELLANEOUS OPERATING COSTS	100.00
9/22/2017	DUTTON, SHANNON	MISCELLANEOUS OPERATING COSTS	100.00
9/22/2017	KROGER TEXAS LP--ACCT #R50064	GENERAL SUPPLIES	74.09
9/22/2017	PEPWEAR, LLC	GENERAL SUPPLIES	659.24
9/25/2017	FITNESS FINDERS INC	GENERAL SUPPLIES	90.49
9/25/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	634.00
9/25/2017	SPIRIT WORX	GENERAL SUPPLIES	185.40
9/25/2017	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	OTHER RECEIVABLES	490.32
9/25/2017	TUNE IN	GENERAL SUPPLIES	170.90
9/26/2017	ABC WRECKER SERVICE	OTHER RECEIVABLES	270.00
9/26/2017	BOUNCE IT UP DFW LLC	GENERAL SUPPLIES	65.00
9/26/2017	BOUNCE IT UP DFW LLC	MISCELLANEOUS OPERATING COSTS	21.40

9/26/2017	BOUNCE IT UP DFW LLC	MISC CONTRACTED SERVICES	650.00
9/26/2017	BOUNCE IT UP DFW LLC	RENTALS-OPERATING LEASES	25.00
9/26/2017	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	544.08
9/26/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	510.93
9/26/2017	NORTH CROWLEY HS PANTHERS VOLLEYBALL BOOSTER	TRAVEL AND SUBSISTENCE - STUDENT	750.00
9/26/2017	PREMIER AGENDAS, INC	GENERAL SUPPLIES	3,350.00
9/26/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	158.50
9/27/2017	GANDY INK	GENERAL SUPPLIES	231.00
9/27/2017	GOT SPIRIT?	GENERAL SUPPLIES	537.05
9/27/2017	KENNEDALE ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	800.00
9/27/2017	REGION 11 ESC	TRAVEL AND SUBSISTENCE - EMPLOYEE	500.00
9/27/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	156.04
9/27/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	147.70
9/27/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	158.50
9/27/2017	TEXARKANA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	550.00
9/27/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES	51.28
9/28/2017	BARNES & NOBLE BOOKSELLERS INC	OTHER RECEIVABLES	-511.68
9/28/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,002.64
9/28/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	135.46
9/28/2017	HOME DEPOT	GENERAL SUPPLIES	120.15
9/28/2017	HOUGHTON MIFFLIN HARCOURT	READING/REF MATERIALS/DATABASE	26.52
9/28/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	104.47
9/28/2017	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	108.80
9/28/2017	RALLY SPORTSWEAR	MISCELLANEOUS OPERATING COSTS	664.75
9/28/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES	358.32
9/28/2017	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	158.50
9/28/2017	SULLIVAN SUPPLY SOUTH INC	OTHER RECEIVABLES	1,069.29
9/29/2017	LA QUINTA INN & SUITES #2000, AUSTIN	TRAVEL AND SUBSISTENCE - STUDENT	1,002.35
9/29/2017	LACKEY, HORACE	MISC CONTRACTED SERVICES	283.34
9/29/2017	MANSFIELD ISD - LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	800.00
9/29/2017	NATIONAL GEOGRAPHIC SOCIETY	CONTRACTED MAINTENANCE AND REP	120.00
9/29/2017	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	358.32
9/29/2017	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	13,380.00
		461 - GOVERNMENT ACTIVITY FUND	312,223.74
483 - M-FUND			
7/27/2017	MONOGRAM PRO	GENERAL SUPPLIES	23,474.95
8/17/2017	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	120.00
8/29/2017	BEN BARBER CAREER TECH ACADEMY, SAVVY'S BISTRO	MISCELLANEOUS OPERATING COSTS	270.00
8/31/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	65.60
9/7/2017	BEN BARBER CAREER TECH ACADEMY, TICTOC RENTAL	RENTALS-OPERATING LEASES	60.00
9/19/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	109.44
9/19/2017	AMAZON CAPITAL SERVICES	MISCELLANEOUS OPERATING COSTS	57.93
		483 - M-FUND	24,157.92
492 - FALL 2011 EDUCATION FOUND GRAN			
8/9/2017	MANSFIELD ISD EDUCATION FOUNDATION	DUE TO OTHER	8,845.94
9/14/2017	ROCKSOLID, LLC	GENERAL SUPPLIES	50,000.00
		492 - FALL 2011 EDUCATION FOUND GRAN	58,845.94
493 - SPRING 2012 EDUCATION FOUNDATI			
7/11/2017	CURISCOPE	GENERAL SUPPLIES	2,191.10
8/24/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	354.00
8/28/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	1,212.20
		493 - SPRING 2012 EDUCATION FOUNDATI	3,757.30
494 - LOCKHEAD MARTIN GRANT			
9/7/2017	TEACHING SYSTEMS, INC	GENERAL SUPPLIES	11,644.18
		494 - LOCKHEAD MARTIN GRANT	11,644.18
599 - DEBT SERVICE FUND			
8/1/2017	US BANK	INTEREST ON BONDS	437,500.00
8/11/2017	UMB BANK, N.A.	INTEREST ON BONDS	658,425.00
8/14/2017	REGIONS BANK, CORPORATE TRUST OPERATIONS	INTEREST ON BONDS	14,910,771.88
8/14/2017	US BANK	INTEREST ON BONDS	13,438.75
8/22/2017	REGIONS BANK, CORPORATE TRUST OPERATIONS	OTHER DEBT SERVICE FEES	1,666.25
		599 - DEBT SERVICE FUND	16,021,801.88
600 - CAPITAL OUTLAY			
7/27/2017	BEST BUY BUSINESS ADVANTAGE ACCT	FURNITURE, EQUIPMENT & SOFTWARE	1,020.94
8/7/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	156,099.06

8/7/2017	LINEDRIVE CONSULTING, LLC	BUILDING PURCHASE, CONSTRUCTIO	6,500.00
8/7/2017	MICHAEL LEA ENTERPRISES	BUILDING PURCHASE, CONSTRUCTIO	8,000.00
8/7/2017	PETE DURANT AND ASSOCIATES, INC.	BUILDING PURCHASE, CONSTRUCTIO	664,757.67
8/18/2017	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	2,462.40
8/18/2017	HERBERT S BEASLEY LAND SURVEYORS LP	LAND PURCHASE AND IMPROVEMENT	350.00
8/21/2017	PIRAINO CONSULTING	FURNITURE, EQUIPMENT & SOFTWARE	36,557.11
9/7/2017	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	782.25
9/14/2017	PETE DURANT AND ASSOCIATES, INC.	BUILDING PURCHASE, CONSTRUCTIO	876,836.07
9/26/2017	D & H DISTRIBUTING COMPANY	FURNITURE, EQUIPMENT & SOFTWARE	4,771.60
9/26/2017	DELCOM GROUP LP	FURNITURE, EQUIPMENT & SOFTWARE	1,373.52
9/26/2017	ESTES, MCCLURE & ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	4,000.00
9/26/2017	FLINN SCIENTIFIC, INC	FURNITURE, EQUIPMENT & SOFTWARE	3,444.73
9/26/2017	GOVCONNECTION INC	FURNITURE, EQUIPMENT & SOFTWARE	24,870.00
9/26/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	57,832.49
9/26/2017	LEGO EDUCATION	FURNITURE, EQUIPMENT & SOFTWARE	8,317.20
9/26/2017	TROXELL COMMUNICATIONS, INC	FURNITURE, EQUIPMENT & SOFTWARE	1,449.27
9/29/2017	HOME DEPOT	FURNITURE, EQUIPMENT & SOFTWARE	1,026.57
		600 - CAPITAL OUTLAY	1,860,450.88

606 - 2006 BOND

8/7/2017	D&H UNITED FUELING SOLUTIONS, INC.	BUILDING PURCHASE, CONSTRUCTIO	234,962.15
8/7/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	22,223.86
8/18/2017	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	405.00
8/30/2017	D&H UNITED FUELING SOLUTIONS, INC.	BUILDING PURCHASE, CONSTRUCTIO	128,324.74
9/7/2017	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	2,638.10
9/18/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	792.00
9/26/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	24,015.94
			413,361.79

611 - 2011 BOND PROGRAM

7/18/2017	DELCOM GROUP LP	FURNITURE, EQUIPMENT & SOFTWARE	261,088.12
7/18/2017	PASCO BROKERAGE, INC	FURNITURE, EQUIPMENT & SOFTWARE	919.96
7/25/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	573.00
7/27/2017	ACE MART RESTAURANT SUPPLY COMPANY	FURNITURE, EQUIPMENT & SOFTWARE	1,503.25
7/27/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,253.10
7/27/2017	OFFICIAL FENCE	BUILDING PURCHASE, CONSTRUCTIO	34,476.35
8/1/2017	E-MC ELECTRICAL, INC.	BUILDING PURCHASE, CONSTRUCTIO	4,125.00
8/1/2017	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	96,714.00
8/1/2017	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	20,000.00
8/7/2017	INSIGHT PUBLIC SECTOR INC	BUILDING PURCHASE, CONSTRUCTIO	1,036.77
8/18/2017	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	2,593.20
8/21/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	30,027.96
8/28/2017	AMAZON CAPITAL SERVICES	OTHER EQUIPMENT<\$5000	757.53
8/29/2017	AVES AUDIO VISUAL SYSTEMS, INC	OTHER EQUIPMENT<\$5000	1,783.66
8/29/2017	GRAINGER	OTHER EQUIPMENT<\$5000	24.89
8/29/2017	GREAT BOOKS FOUNDATION, THE	OTHER EQUIPMENT<\$5000	1,619.57
8/29/2017	HAND2MIND, INC.	OTHER EQUIPMENT<\$5000	394.95
8/29/2017	HAWTHORNE EDUCATIONAL SERVICES, INC	OTHER EQUIPMENT<\$5000	116.00
8/29/2017	MARCO PRODUCTS, INC	OTHER EQUIPMENT<\$5000	925.53
8/29/2017	NASCO	OTHER EQUIPMENT<\$5000	148.88
8/29/2017	PERMA-BOUND BOOKS	OTHER EQUIPMENT<\$5000	38.58
8/29/2017	PRECISION BUSINESS MACHINES, INC	OTHER EQUIPMENT<\$5000	4,995.00
8/29/2017	READ NATURALLY, INC	OTHER EQUIPMENT<\$5000	2,181.30
8/29/2017	RHYTHM BAND INSTRUMENTS, LLC	OTHER EQUIPMENT<\$5000	200.31
8/29/2017	SCHOOL SPECIALTY	OTHER EQUIPMENT<\$5000	2,495.59
8/29/2017	SUPER DUPER PUBLICATIONS	OTHER EQUIPMENT<\$5000	1,544.90
8/29/2017	SUZUKI MUSIC USA, LLC	OTHER EQUIPMENT<\$5000	162.90
8/29/2017	TEACHER CREATED MATERIALS	OTHER EQUIPMENT<\$5000	7,171.93
8/29/2017	WARD'S SCIENCE, VWR FUNDING INC	OTHER EQUIPMENT<\$5000	1,106.20
8/29/2017	YOUTHLIGHT, INC	OTHER EQUIPMENT<\$5000	82.39
8/30/2017	COLE CONSTRUCTION, INC, SPRINKLE N SPRO	BUILDING PURCHASE, CONSTRUCTIO	163,175.80
8/30/2017	DELCOM GROUP LP	FURNITURE, EQUIPMENT & SOFTWARE	320.00
8/30/2017	HAND2MIND, INC.	OTHER EQUIPMENT<\$5000	487.72
8/30/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,633.20
8/30/2017	LAKESHORE LEARNING MATERIALS	OTHER EQUIPMENT<\$5000	1,068.10
8/30/2017	MATTHEWS OFFICE SUPPLY	FURNITURE, EQUIPMENT & SOFTWARE	693.59
8/30/2017	MATTHEWS OFFICE SUPPLY	OTHER EQUIPMENT<\$5000	377.99

8/30/2017	MUSIC IN MOTION	OTHER EQUIPMENT<\$5000	1,034.64
8/30/2017	RATCLIFF CONSTRUCTORS, LP	BUILDING PURCHASE, CONSTRUCTIO	1,314,453.56
8/30/2017	RENTACRATE LLC	RENTALS-OPERATING LEASES	2,890.00
8/30/2017	SARGENT WELCH	OTHER EQUIPMENT<\$5000	3.33
9/1/2017	ACADEMIC THERAPY/HIGH NOON BOOKS	OTHER EQUIPMENT<\$5000	221.10
9/1/2017	ACCO BRANDS USA LLC	OTHER EQUIPMENT<\$5000	2,775.80
9/1/2017	CAMCOR, INC	OTHER EQUIPMENT<\$5000	4,665.44
9/1/2017	CONSTRUCTIVE PLAYTHINGS LLC	OTHER EQUIPMENT<\$5000	17.59
9/1/2017	D & H DISTRIBUTING COMPANY	OTHER EQUIPMENT<\$5000	1,481.60
9/1/2017	EAI EDUCATION INC	OTHER EQUIPMENT<\$5000	876.79
9/1/2017	KAMICO INSTRUCTIONAL MEDIA, INC	OTHER EQUIPMENT<\$5000	2,947.45
9/1/2017	LAKESHORE LEARNING MATERIALS	OTHER EQUIPMENT<\$5000	7,613.23
9/1/2017	LEARNING RESOURCES, INC	OTHER EQUIPMENT<\$5000	4,099.59
9/1/2017	MATTHEWS OFFICE SUPPLY	OTHER EQUIPMENT<\$5000	21,780.74
9/1/2017	MCGRAW-HILL COMPANIES, THE	OTHER EQUIPMENT<\$5000	161.28
9/1/2017	NATIONAL CENTER FOR YOUTH ISSUES	OTHER EQUIPMENT<\$5000	42.90
9/1/2017	PEARSON EDUCATION, INC	OTHER EQUIPMENT<\$5000	1,244.25
9/1/2017	PERIPOLE, INC	OTHER EQUIPMENT<\$5000	18.25
9/1/2017	REALLY GOOD STUFF, LLC	OTHER EQUIPMENT<\$5000	954.64
9/1/2017	S&S WORLDWIDE, INC	OTHER EQUIPMENT<\$5000	1,652.50
9/1/2017	SCHOLASTIC INC	OTHER EQUIPMENT<\$5000	47.06
9/1/2017	SCHOOL SPECIALTY	OTHER EQUIPMENT<\$5000	4,049.13
9/1/2017	SCIENCE KIT INC	OTHER EQUIPMENT<\$5000	477.07
9/1/2017	SPINNING DESIGNS	OTHER EQUIPMENT<\$5000	298.00
9/1/2017	TRIARCO ARTS & CRAFTS	OTHER EQUIPMENT<\$5000	460.68
9/6/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	573.00
9/7/2017	COLE CONSTRUCTION, INC, SPRINKLE N SPRO	BUILDING PURCHASE, CONSTRUCTIO	170,336.90
9/7/2017	STORAGE EQUIPMENT CO, INC	FURNITURE, EQUIPMENT & SOFTWAR	32,071.23
9/15/2017	AMAZON CAPITAL SERVICES	OTHER EQUIPMENT<\$5000	456.66
9/18/2017	ATLAS PEN & PENCIL, LLC	OTHER EQUIPMENT<\$5000	37.40
9/18/2017	BSN SPORTS	OTHER EQUIPMENT<\$5000	73.94
9/18/2017	CONTINENTAL / THE CONTINENTAL PRESS, INC.	OTHER EQUIPMENT<\$5000	250.16
9/18/2017	DEMCO INC	OTHER EQUIPMENT<\$5000	144.00
9/18/2017	E-COMPLETE LLC	OTHER EQUIPMENT<\$5000	2,154.12
9/18/2017	HAND2MIND, INC.	OTHER EQUIPMENT<\$5000	6,769.70
9/18/2017	HEINEMANN	OTHER EQUIPMENT<\$5000	10,507.60
9/18/2017	HENRY SCHEIN, INC	OTHER EQUIPMENT<\$5000	168.56
9/18/2017	LIBRARY STORE INC, THE	OTHER EQUIPMENT<\$5000	558.28
9/18/2017	MACKIN BOOK COMPANY	OTHER EQUIPMENT<\$5000	18,904.34
9/18/2017	MAGNATAG VISIBLE SYSTEMS	OTHER EQUIPMENT<\$5000	1,327.52
9/18/2017	NASCO	OTHER EQUIPMENT<\$5000	549.14
9/18/2017	NYSTROM EDUCATION	OTHER EQUIPMENT<\$5000	252.00
9/18/2017	PEARSON EDUCATION, INC	OTHER EQUIPMENT<\$5000	11,858.51
9/18/2017	REALLY GOOD STUFF, LLC	OTHER EQUIPMENT<\$5000	89.98
9/18/2017	S&S WORLDWIDE, INC	OTHER EQUIPMENT<\$5000	225.71
9/18/2017	SCHOLASTIC INC	OTHER EQUIPMENT<\$5000	27,104.88
9/18/2017	STUDIES WEEKLY	OTHER EQUIPMENT<\$5000	2,524.50
9/18/2017	TREASURE BAY, INC	OTHER EQUIPMENT<\$5000	104.79
9/21/2017	BLICK ART MATERIALS,LLC	OTHER EQUIPMENT<\$5000	504.04
9/26/2017	BASECOM, INC	BUILDING PURCHASE, CONSTRUCTIO	73,170.89
9/26/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	3,689.06
9/28/2017	RATCLIFF CONSTRUCTORS, LP	BUILDING PURCHASE, CONSTRUCTIO	258,381.81
611 - 2011 BOND PROGRAM			2,644,872.56
617 - 2017 BOND PROGRAM			
8/23/2017	THE HARBOUR GROUP, INC	BUILDING PURCHASE, CONSTRUCTIO	3,500.00
8/31/2017	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	302,435.86
617 - 2017 BOND PROGRAM			305,935.86
711 - DAY CARE			
8/8/2017	MARDEL, INC, #9113415	GENERAL SUPPLIES	250.00
8/10/2017	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	65.58
8/11/2017	STEPHENS, MELANIE	TRAVEL AND SUBSISTENCE - EMPLOYEE	14.00
8/18/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	791.99
8/21/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	49.00
8/22/2017	PROCARE SOFTWARE, LLC	COMPUTER SOFTWARE	825.00
8/24/2017	KROGER TEXAS LP~~ACCT #R50064	GENERAL SUPPLIES	46.00

8/24/2017	SAM'S EAST, INC.	GENERAL SUPPLIES	100.86
8/28/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	354.27
8/29/2017	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	475.29
9/15/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	1,037.71
9/19/2017	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	641.24
9/19/2017	COMMUNICATIONS PLUS	MISC CONTRACTED SERVICES	910.00
9/26/2017	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	5,911.07
		711 - DAY CARE	11,472.01

712 - NATATORIUM

7/13/2017	FASTENAL COMPANY	GENERAL SUPPLIES	85.77
7/13/2017	HUCKABAY, CODY	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,471.72
7/13/2017	KNORR SYSTEMS INC	GENERAL SUPPLIES	237.37
7/13/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	189.30
7/20/2017	DANEKE, ALEXANDER	TRAVEL AND SUBSISTENCE - EMPLOYEE	88.59
7/20/2017	MANN, SIERRA	TRAVEL AND SUBSISTENCE - EMPLOYEE	146.06
7/20/2017	SAK, VLADIMAR	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,275.69
7/25/2017	HUCKABAY, CODY	TRAVEL AND SUBSISTENCE - EMPLOYEE	910.20
7/25/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	360.00
7/25/2017	METROPLEX AQUATICS, INC.	MISCELLANEOUS OPERATING COSTS	880.00
7/27/2017	BOLD, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLOYEE	29.53
7/27/2017	DICKEYS BARBEQUE PIT	MISCELLANEOUS OPERATING COSTS	314.00
7/27/2017	FORT WORTH AREA SWIM TEAM	MISCELLANEOUS OPERATING COSTS	2,194.50
7/27/2017	HUCKABAY, CODY	MISCELLANEOUS OPERATING COSTS	660.00
7/27/2017	JASON'S DELI	MISCELLANEOUS OPERATING COSTS	379.75
7/27/2017	JERSEY MIKE'S SUB'S	MISCELLANEOUS OPERATING COSTS	220.00
7/27/2017	KROGER TEXAS LP--ACCT #R50064	MISCELLANEOUS OPERATING COSTS	306.70
7/27/2017	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	843.00
7/27/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	521.40
7/27/2017	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	8,160.00
8/3/2017	ACTIVE NETWORK	CONTRACTED MAINTENANCE AND REP	479.00
8/3/2017	ALPHAGRAPHICS, SORITA ENTERPRISE	GENERAL SUPPLIES	357.92
8/3/2017	D & J SPORTS	GENERAL SUPPLIES	268.50
8/3/2017	DAKTRONICS, INC	GENERAL SUPPLIES	3,600.00
8/3/2017	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	102.99
8/3/2017	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	15.84
8/3/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	124.20
8/10/2017	CHICK-FIL-A #03011, BROAD STREET	MISCELLANEOUS OPERATING COSTS	174.00
8/17/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	179.37
8/24/2017	AMERICAN RED CROSS	MISC CONTRACTED SERVICES	315.00
8/24/2017	DCC, INC.	GENERAL SUPPLIES	2,273.80
8/24/2017	HUCKABAY, CODY	MISCELLANEOUS OPERATING COSTS	1,525.00
8/24/2017	HUCKABAY, CODY	TRAVEL AND SUBSISTENCE - EMPLOYEE	2,255.42
8/24/2017	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	317.38
8/24/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	282.50
8/31/2017	AMERICAN RED CROSS	MISC CONTRACTED SERVICES	19.00
8/31/2017	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	319.99
8/31/2017	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	1,665.00
8/31/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	118.00
8/31/2017	SAK, VLADIMAR	TRAVEL AND SUBSISTENCE - EMPLOYEE	1,268.01
8/31/2017	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	304.85
9/7/2017	KNORR SYSTEMS INC	GENERAL SUPPLIES	138.00
9/7/2017	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	227.22
9/7/2017	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	360.00
9/7/2017	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	1,586.00
9/7/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	158.30
9/7/2017	SUNBELT POOLS, INC	CONTRACTED MAINTENANCE AND REP	575.00
9/7/2017	SUNBELT POOLS, INC	GENERAL SUPPLIES	4,400.00
9/14/2017	AMERICAN RED CROSS	MISC CONTRACTED SERVICES	65.00
9/14/2017	DCC, INC.	GENERAL SUPPLIES	1,100.25
9/14/2017	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	805.96
9/14/2017	HOME DEPOT	CONTRACTED MAINTENANCE AND REP	108.00
9/14/2017	HOME DEPOT	GENERAL SUPPLIES	112.89
9/14/2017	KNORR SYSTEMS INC	CONTRACTED MAINTENANCE AND REP	4,281.67
9/14/2017	KNORR SYSTEMS INC	GENERAL SUPPLIES	6,875.82
9/14/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	320.63

9/14/2017	TRABONA, TRENT	TRAVEL AND SUBSISTENCE - EMPLOYEE	916.42
9/21/2017	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	340.00
9/21/2017	HOME DEPOT	GENERAL SUPPLIES	73.86
9/21/2017	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	657.14
9/21/2017	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	170.70
9/28/2017	FIRETROL PROTECTION SYSTEMS INC	CONTRACTED MAINTENANCE AND REP	3,240.00
9/28/2017	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	169.25
9/28/2017	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	3,604.50
		712 - NATATORIUM	65,525.96

714 - ADULT ENRICHMENT PROGRAM

7/13/2017	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	58.19
		714 - ADULT ENRICHMENT PROGRAM	58.19

740 - CATERING

7/27/2017	FARMERS MARKET FORT WORTH, INC	FOOD	540.05
7/27/2017	LABATT FOOD SERVICE	FOOD	784.39
7/27/2017	LABATT FOOD SERVICE	NON-FOOD	248.30
8/3/2017	COSTCO - RE#111748922159	FOOD	315.95
8/3/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	64.71
8/3/2017	SAM'S EAST, INC.	FOOD	56.66
8/10/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	87.12
8/10/2017	LABATT FOOD SERVICE	FOOD	2,010.47
8/10/2017	LABATT FOOD SERVICE	NON-FOOD	230.01
8/17/2017	BORDEN DAIRY COMPANY	FOOD	187.00
8/24/2017	COSTCO - RE#111748922159	FOOD	178.34
8/24/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	223.41
8/24/2017	LABATT FOOD SERVICE	NON-FOOD	3.05
8/24/2017	SAM'S EAST, INC.	FOOD	135.09
8/31/2017	KROGER TEXAS LP~~ACCT #R50064	NON-FOOD	42.24
8/31/2017	LABATT FOOD SERVICE	FOOD	21.36
8/31/2017	LABATT FOOD SERVICE	NON-FOOD	408.55
8/31/2017	SAM'S EAST, INC.	FOOD	46.24
9/7/2017	AMERICAN TIRE DISTRIBUTORS	MISCELLANEOUS OPERATING COSTS	160.20
9/7/2017	LABATT FOOD SERVICE	FOOD	17.05
9/7/2017	LABATT FOOD SERVICE	NON-FOOD	18.78
9/14/2017	COSTCO - RE#111748922159	FOOD	89.02
9/14/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	135.50
9/14/2017	LABATT FOOD SERVICE	FOOD	796.06
9/14/2017	LABATT FOOD SERVICE	NON-FOOD	418.08
9/21/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	211.94
9/21/2017	LABATT FOOD SERVICE	FOOD	204.23
9/21/2017	SAM'S EAST, INC.	FOOD	74.54
9/28/2017	KROGER TEXAS LP~~ACCT #R50064	FOOD	512.44
9/28/2017	LABATT FOOD SERVICE	FOOD	622.52
9/28/2017	LABATT FOOD SERVICE	NON-FOOD	52.19
9/28/2017	SAM'S EAST, INC.	FOOD	58.82
		740 - CATERING	8,954.31

823 - SCHOLARSHIPS

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

7/20/2017	TEXAS CHRISTIAN UNIVERSITY	SCHOLARSHIPS	1,500.00
7/20/2017	TEXAS STATE UNIVERSITY	SCHOLARSHIPS	3,000.00
7/20/2017	TEXAS TECH UNIVERSITY	SCHOLARSHIPS	500.00
7/20/2017	TEXAS WESLEYAN UNIVERSITY	SCHOLARSHIPS	1,000.00
7/20/2017	UNIVERSITY OF NORTH TEXAS	SCHOLARSHIPS	750.00
7/20/2017	UNIVERSITY OF TEXAS AT AUSTIN	SCHOLARSHIPS	2,000.00
7/20/2017	UNIVERSITY OF TEXAS AT AUSTIN	SCHOLARSHIPS	4,000.00
7/20/2017	UNIVERSITY OF TEXAS AT ARLINGTON	SCHOLARSHIPS	2,500.00
7/20/2017	UNIVERSITY OF NORTH TEXAS	SCHOLARSHIPS	3,000.00
7/20/2017	UNIVERSITY OF NORTH TEXAS	SCHOLARSHIPS	500.00
7/20/2017	UNIVERSITY OF ARKANSAS-FAYETTEVILLE CAMPUS	SCHOLARSHIPS	1,000.00
7/20/2017	UNIVERSITY OF NOTRE DAME DU LAC	SCHOLARSHIPS	1,000.00
7/20/2017	UNIVERSITY OF CALIFORNIA, SAN DIEGO	SCHOLARSHIPS	1,000.00
7/20/2017	WEST TEXAS A&M UNIVERSITY	SCHOLARSHIPS	500.00
7/25/2017	BAYLOR UNIVERSITY	SCHOLARSHIPS	2,000.00
7/25/2017	DALLAS BAPTIST UNIVERSITY	SCHOLARSHIPS	250.00
7/25/2017	EAST TEXAS BAPTIST UNIVERSITY	SCHOLARSHIPS	500.00
7/25/2017	NEBRASKA WESLEYAN UNIVERSITY	SCHOLARSHIPS	1,000.00
7/25/2017	OKLAHOMA STATE UNIVERSITY	SCHOLARSHIPS	1,000.00
7/25/2017	SAM HOUSTON STATE UNIVERSITY	SCHOLARSHIPS	1,000.00
7/25/2017	TARLETON STATE UNIVERSITY	SCHOLARSHIPS	1,000.00
7/25/2017	TEXAS A&M UNIVERSITY	SCHOLARSHIPS	2,000.00
7/25/2017	TEXAS CHRISTIAN UNIVERSITY	SCHOLARSHIPS	2,000.00
7/25/2017	TEXAS STATE UNIVERSITY	SCHOLARSHIPS	500.00
7/25/2017	TYLER JUNIOR COLLEGE	SCHOLARSHIPS	500.00
7/25/2017	UNIVERSITY OF TEXAS AT ARLINGTON	SCHOLARSHIPS	4,500.00
7/25/2017	UNIVERSITY OF NORTH TEXAS	SCHOLARSHIPS	500.00
7/25/2017	UNIVERSITY OF EVANSVILLE	SCHOLARSHIPS	1,000.00
8/1/2017	KANSAS WESLEYAN UNIVERSITY	SCHOLARSHIPS	250.00
8/1/2017	PRAIRIE VIEW A&M UNIVERSITY	SCHOLARSHIPS	500.00
8/1/2017	STATE OF LOUISIANA SOUTHERN UNIVERSITY	SCHOLARSHIPS	1,000.00
8/1/2017	TEXAS A&M-COMMERCE	SCHOLARSHIPS	500.00
8/1/2017	TEXAS STATE TECHNICAL COLLEGE	SCHOLARSHIPS	500.00
8/1/2017	TEXAS TECH UNIVERSITY	SCHOLARSHIPS	525.00
8/1/2017	TRINITY UNIVERSITY	SCHOLARSHIPS	1,000.00
8/1/2017	UNIVERSAL TECHNICAL INSTITUTE INC.	SCHOLARSHIPS	500.00
8/1/2017	UNIVERSITY OF TEXAS AT ARLINGTON	SCHOLARSHIPS	250.00
8/3/2017	UNIVERSITY OF TEXAS @ DALLAS	SCHOLARSHIPS	1,000.00
8/3/2017	UNIVERSITY OF OREGON	SCHOLARSHIPS	500.00
8/29/2017	THE UNIVERSITY OF ARIZONA	SCHOLARSHIPS	1,000.00
8/29/2017	UNIVERSITY OF TEXAS AT ARLINGTON	SCHOLARSHIPS	500.00
8/30/2017	BRIGHAM YOUNG UNIVERSITY	SCHOLARSHIPS	-1,000.00
9/29/2017	TARRANT COUNTY COLLEGE-ARLINGTON	SCHOLARSHIPS	750.00
		823 - SCHOLARSHIPS	74,275.00

836 - TRUST FUND - G HARMON ESTATE

9/7/2017	TARRANT COUNTY COLLEGE - SOUTHEAST CAMPUS	STUDENT TUITION-OTHER THAN TO	1,140.00
9/11/2017	ELECTRA LINK, INC	FIXED ASSETS-OTHER EQUIP>\$5000	17,899.66
		836 - TRUST FUND - G HARMON ESTATE	19,039.66

865 - STUDENT ACTIVITY FUND

7/11/2017	ENTERPRISE LEASING COMPANY, AUSTIN	OTHER RECEIVABLES	416.00
7/11/2017	FAMOUS FOOTWEAR	OTHER RECEIVABLES	3,977.39
7/11/2017	NASCO	OTHER RECEIVABLES	48.80
7/11/2017	UNIVERSAL CHEERLEADERS ASSOCIATION	OTHER RECEIVABLES	1,780.00
7/19/2017	COURTYARD FORT WORTH AT ALLIANCE TOWN CENTER	OTHER RECEIVABLES	546.00
7/25/2017	CONNECT CHURCH	OTHER RECEIVABLES	150.00
7/26/2017	GROUP DYNAMIX LLC	OTHER RECEIVABLES	1,470.00
7/27/2017	ANDERSON, CHARLOTTE	OTHER RECEIVABLES	15.00
7/27/2017	JAMES MARTIN HIGH SCHOOL SUNDANCER BOOSTER, CL	OTHER RECEIVABLES	2,024.00
7/27/2017	NATIONAL SPEECH AND DEBATE ASSOCIATION	OTHER RECEIVABLES	180.00
7/27/2017	WOMACK, TIFFANI	OTHER RECEIVABLES	110.00
8/1/2017	DESIGNS BY KING	OTHER RECEIVABLES	226.00
8/1/2017	GOT SPIRIT?	OTHER RECEIVABLES	1,318.14
8/1/2017	LOWE'S COMPANIES, INC	OTHER RECEIVABLES	160.08
8/1/2017	UNIVERSITY OF CENTRAL ARKANSAS	OTHER RECEIVABLES	500.00
8/2/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	142.16

8/3/2017	A-1 CLEANERS SHOE REPAIR & ALTERATIONS	OTHER RECEIVABLES	2,086.59
8/3/2017	AWARD CENTER	OTHER RECEIVABLES	178.74
8/3/2017	FLOYETTE ORIGINALS, INC	OTHER RECEIVABLES	606.00
8/3/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	93.29
8/3/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	15.96
8/7/2017	FORT WORTH ISD - COWTOWN CLASSIC, JROTC DEPT.	OTHER RECEIVABLES	280.00
8/7/2017	GLENDALE PARADE STORE LLC	OTHER RECEIVABLES	865.20
8/7/2017	GOT SPIRIT?	OTHER RECEIVABLES	547.50
8/7/2017	JASON'S DELI	OTHER RECEIVABLES	540.00
8/7/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	44.90
8/7/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	1,415.62
8/7/2017	RALLY ZONE, AUSTIN ROBINSON	OTHER RECEIVABLES	550.00
8/7/2017	SPIRIT OF TEXAS CHEER AND GYMNASTICS	OTHER RECEIVABLES	2,475.00
8/8/2017	ARLINGTON ISD - MARTIN HIGH SCHOOL	OTHER RECEIVABLES	-2,024.00
8/8/2017	DANZGEAR	OTHER RECEIVABLES	6,520.55
8/8/2017	MULHOLLAND CUSTOM IMPRINTS, INC.	OTHER RECEIVABLES	845.00
8/9/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	1,708.53
8/10/2017	ANDERSON'S	OTHER RECEIVABLES	644.99
8/10/2017	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	1,435.20
8/10/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	950.50
8/11/2017	ENTERPRISE LEASING COMPANY, AUSTIN	OTHER RECEIVABLES	495.00
8/11/2017	GOT SPIRIT?	OTHER RECEIVABLES	1,910.00
8/11/2017	HAWAIIAN FALLS	OTHER RECEIVABLES	450.00
8/14/2017	ROADRUNNER CHARTERS, INC.	OTHER RECEIVABLES	2,075.00
8/15/2017	PENDER'S MUSIC COMPANY	OTHER RECEIVABLES	421.15
8/17/2017	HAWAIIAN FALLS	OTHER RECEIVABLES	2,335.00
8/17/2017	HOME DEPOT	OTHER RECEIVABLES	94.78
8/17/2017	MANSFIELD OIL COMPANY	OTHER RECEIVABLES	65.09
8/17/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	1,550.95
8/17/2017	THREAD VISIONS	OTHER RECEIVABLES	696.00
8/18/2017	CROSSROADS INK	OTHER RECEIVABLES	2,202.85
8/18/2017	FLIPDOG SPORTSWEAR	OTHER RECEIVABLES	466.00
8/18/2017	MONOGRAM PRO	OTHER RECEIVABLES	30.00
8/18/2017	VISTAPRINT NETHERLANDS BV	OTHER RECEIVABLES	209.49
8/21/2017	MARKIM GROUP, THE, J. MARK MATTHEWS	OTHER RECEIVABLES	719.20
8/21/2017	TEXAS ASSOCIATION OF JOURNALISM EDUCATORS	OTHER RECEIVABLES	120.00
8/22/2017	HULS, JOSH	OTHER RECEIVABLES	1,200.00
8/23/2017	DENTON ISD	OTHER RECEIVABLES	280.00
8/24/2017	CARDINAL'S SPORTS CENTER INC	OTHER RECEIVABLES	9,157.47
8/24/2017	GOT SPIRIT?	OTHER RECEIVABLES	1,188.00
8/24/2017	HOME DEPOT	OTHER RECEIVABLES	190.09
8/24/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	206.01
8/24/2017	TEXAS ASSOC OF STUDENT COUNCILS	OTHER RECEIVABLES	85.00
8/24/2017	TRESONA MULTIMEDIA, LLC	OTHER RECEIVABLES	344.00
8/25/2017	DR PEPPER SNAPPLE GROUP	OTHER RECEIVABLES	619.50
8/28/2017	AMAZON CAPITAL SERVICES	OTHER RECEIVABLES	669.80
8/28/2017	HOME DEPOT	OTHER RECEIVABLES	105.73
8/29/2017	A-1 CLEANERS SHOE REPAIR & ALTERATIONS	OTHER RECEIVABLES	1,021.04
8/29/2017	DOMINO'S PIZZA PARENT COMPANY	OTHER RECEIVABLES	32.50
8/29/2017	EXTREME DANCE CAMPS, INC	OTHER RECEIVABLES	300.00
8/29/2017	HYPED UP ENTERTAINMENT	OTHER RECEIVABLES	300.00
8/29/2017	J W PEPPER & SON, INC	OTHER RECEIVABLES	1,596.82
8/30/2017	EDUCATIONAL THEATRE ASSOCIATION	OTHER RECEIVABLES	95.00
8/30/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	123.08
8/30/2017	REDS ROADHOUSE 1170 LLC	OTHER RECEIVABLES	200.00
8/31/2017	CICI'S PIZZA #412 WALNUT CREEK	OTHER RECEIVABLES	120.00
8/31/2017	DALLAS SUMMER MUSICALS	OTHER RECEIVABLES	250.00
8/31/2017	EDUCATIONAL THEATRE ASSOCIATION	OTHER RECEIVABLES	95.00
8/31/2017	FIRST UNITED METHODIST CHURCH OF MANSFIELD	OTHER RECEIVABLES	300.00
8/31/2017	FLOYETTE ORIGINALS, INC	OTHER RECEIVABLES	2,347.50
8/31/2017	GOT SPIRIT?	OTHER RECEIVABLES	3,025.00
8/31/2017	HOME DEPOT	OTHER RECEIVABLES	-99.27
8/31/2017	KROGER TEXAS LP~~ACCT #R50064	OTHER RECEIVABLES	116.00
8/31/2017	MATTHEWS OFFICE SUPPLY	OTHER RECEIVABLES	580.18
8/31/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	1,443.03

8/31/2017	TACO CABANA	OTHER RECEIVABLES	258.50
9/1/2017	DAVIS, SAWYER	OTHER RECEIVABLES	350.00
9/1/2017	GLASSCOCK, MICHELLE	OTHER RECEIVABLES	280.00
9/1/2017	HATLER, JAMES	OTHER RECEIVABLES	350.00
9/1/2017	LEWIS, DANIEL	OTHER RECEIVABLES	350.00
9/1/2017	PEAL, ANDREW	OTHER RECEIVABLES	350.00
9/1/2017	WALSWORTH PUBLISHING COMPANY	OTHER RECEIVABLES	6,027.73
9/5/2017	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, RECEIVAB	OTHER RECEIVABLES	219.39
9/6/2017	PHIM, SOKHENG	OTHER RECEIVABLES	250.00
9/6/2017	VISTAPRINT NETHERLANDS BV	OTHER RECEIVABLES	83.99
9/7/2017	ALL AMERICAN BALLOONS WHOLESale	OTHER RECEIVABLES	230.80
9/7/2017	LEAPIN' LEOTARDS LTD	OTHER RECEIVABLES	10,513.50
9/7/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	154.82
9/7/2017	TEAM GO FIGURE, INC	OTHER RECEIVABLES	702.00
9/7/2017	TMEA REGION 5 VOCAL DIVISION, C/O BETSY CLARK	OTHER RECEIVABLES	420.00
9/8/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	379.00
9/8/2017	DEPARTMENT OF THE TREASURY	OTHER RECEIVABLES	404.40
9/8/2017	FLOYETTE ORIGINALS, INC	OTHER RECEIVABLES	52.50
9/8/2017	TEXAS HIGH SCHOOL BASS ASSOCIATION, THSBA	OTHER RECEIVABLES	1,680.00
9/8/2017	WTC ENTERPRISES LLC DBA TEXAS SOUND AND, ENTERI	OTHER RECEIVABLES	750.00
9/11/2017	A-1 CLEANERS INC	OTHER RECEIVABLES	365.64
9/11/2017	GOT SPIRIT?	OTHER RECEIVABLES	2,439.25
9/11/2017	NETBRANDS MEDIA CORP.	OTHER RECEIVABLES	115.00
9/12/2017	ACI DISTRIBUTING & MFG, CURRIE HOLDINGS	OTHER RECEIVABLES	856.06
9/12/2017	ANDERSON'S	OTHER RECEIVABLES	195.89
9/12/2017	ANDYMARK INC	OTHER RECEIVABLES	1,491.19
9/12/2017	CAMERON, BRANDON	OTHER RECEIVABLES	700.00
9/12/2017	GOT SPIRIT?	OTHER RECEIVABLES	3,860.50
9/12/2017	HARMLAND VISIONS, LLC	OTHER RECEIVABLES	500.00
9/12/2017	KROGER TEXAS LP--ACCT #R50064	OTHER RECEIVABLES	43.99
9/12/2017	LIBRARY STORE INC, THE	OTHER RECEIVABLES	87.18
9/12/2017	RAMBO, REBEKAH	OTHER RECEIVABLES	70.01
9/12/2017	SCHLITTERBAHN NEW BRAUNFELS RESORT	OTHER RECEIVABLES	550.00
9/12/2017	TMEA REGION 5 VOCAL DIVISION, C/O BETSY CLARK	OTHER RECEIVABLES	255.00
9/12/2017	VARSITY SPIRIT FASHION	OTHER RECEIVABLES	10,273.82
9/12/2017	WALNUT CREEK COUNTRY CLUB	OTHER RECEIVABLES	500.00
9/12/2017	WENGER CORPORATION	OTHER RECEIVABLES	72.50
9/13/2017	ARLINGTON SEWING MACHINE	OTHER RECEIVABLES	299.37
9/13/2017	FLOYETTE ORIGINALS, INC	OTHER RECEIVABLES	1,460.00
9/13/2017	GRAPEVINE HIGH SCHOOL	OTHER RECEIVABLES	115.00
9/13/2017	GRAPHIX STORE, THE	OTHER RECEIVABLES	2,207.00
9/13/2017	HOBBY LOBBY STORES, INC.	OTHER RECEIVABLES	196.70
9/13/2017	RAYJUS INC	OTHER RECEIVABLES	459.00
9/13/2017	TMEA REGION 5 VOCAL DIVISION, C/O BETSY CLARK	OTHER RECEIVABLES	495.00
9/14/2017	BLICK ART MATERIALS,LLC	OTHER RECEIVABLES	175.24
9/14/2017	DR PEPPER SNAPPLE GROUP	OTHER RECEIVABLES	596.60
9/14/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	1,229.47
9/14/2017	STARK, BRIAN	OTHER RECEIVABLES	360.00
9/14/2017	TEXAS ASSOCIATION OF JOURNALISM EDUCATORS	OTHER RECEIVABLES	55.00
9/15/2017	AMAZON CAPITAL SERVICES	OTHER RECEIVABLES	22.99
9/15/2017	CICI'S PIZZA #412 WALNUT CREEK	OTHER RECEIVABLES	72.00
9/18/2017	HAPPY FEET, INC	OTHER RECEIVABLES	1,006.75
9/19/2017	AMAZON CAPITAL SERVICES	OTHER RECEIVABLES	1,000.29
9/19/2017	BAND SHOPPE	OTHER RECEIVABLES	5,567.36
9/19/2017	CHICK-FIL-A #01021, WALNUT CREEK	OTHER RECEIVABLES	461.50
9/19/2017	CICI'S PIZZA #412 WALNUT CREEK	OTHER RECEIVABLES	48.00
9/19/2017	FLOYETTE ORIGINALS, INC	OTHER RECEIVABLES	179.50
9/19/2017	GOT SPIRIT?	OTHER RECEIVABLES	2,100.25
9/19/2017	JOURNALISM EDUCATION ASSOCIATION	OTHER RECEIVABLES	60.00
9/19/2017	PEACOCKS MARCHING WORLD	OTHER RECEIVABLES	181.65
9/19/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	17.96
9/21/2017	AREA V FFA ASSOCIATION	OTHER RECEIVABLES	160.00
9/21/2017	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER RECEIVABLES	135.98
9/21/2017	BROWN, BRIAN	OTHER RECEIVABLES	360.00
9/21/2017	CARDINAL'S SPORTS CENTER INC	OTHER RECEIVABLES	95.75

9/21/2017	KIDD, ELIZABETH	OTHER RECEIVABLES	360.00
9/21/2017	LONE STAR COACHES, INC	OTHER RECEIVABLES	2,357.50
9/21/2017	NASSP	OTHER RECEIVABLES	385.00
9/21/2017	ORIENTAL TRADING COMPANY, INC	OTHER RECEIVABLES	151.70
9/21/2017	PETERSON, ANNA	OTHER RECEIVABLES	180.00
9/21/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	251.76
9/21/2017	STAMMER, MURRAY	OTHER RECEIVABLES	360.00
9/22/2017	CHICK-FIL-A #01021, WALNUT CREEK	OTHER RECEIVABLES	44.66
9/22/2017	EDUCATIONAL THEATRE ASSOCIATION	OTHER RECEIVABLES	95.00
9/22/2017	KICHLINE, CHRISTOPHER	OTHER RECEIVABLES	750.00
9/22/2017	OMNI FORT WORTH HOTEL	OTHER RECEIVABLES	3,000.00
9/22/2017	PANTEGO CAMP THURMAN	OTHER RECEIVABLES	1,430.00
9/22/2017	RICHLAND HIGH SCHOOL	OTHER RECEIVABLES	400.00
9/25/2017	DUBROV, ALEXEY	OTHER RECEIVABLES	360.00
9/25/2017	STAGE ACCENTS	OTHER RECEIVABLES	2,622.57
9/26/2017	MCCOMBS, LINDA	OTHER RECEIVABLES	504.00
9/26/2017	MULHOLLAND CUSTOM IMPRINTS, INC.	OTHER RECEIVABLES	839.00
9/26/2017	WALSWORTH PUBLISHING COMPANY	OTHER RECEIVABLES	750.00
9/27/2017	SAM'S EAST, INC.	OTHER RECEIVABLES	146.70
9/28/2017	ACI DISTRIBUTING & MFG, CURRIE HOLDINGS	OTHER RECEIVABLES	104.03
9/28/2017	CASH COW FUNDRAISING LLC	OTHER RECEIVABLES	8,595.20
9/28/2017	HATLER, JAMES	OTHER RECEIVABLES	54.00
9/28/2017	KROGER TEXAS LP--ACCT #R50064	OTHER RECEIVABLES	27.93
9/28/2017	MASTERPIECE TOURS	OTHER RECEIVABLES	10,050.00
9/28/2017	PEPWEAR, LLC	OTHER RECEIVABLES	437.00
9/28/2017	WHITMAN, CYNTHIA	OTHER RECEIVABLES	130.00
9/28/2017	WOODWIND & BRASSWIND, INC	OTHER RECEIVABLES	801.62
9/29/2017	ALBERTI, GEORGE	OTHER RECEIVABLES	180.00
9/29/2017	DANIELSON, LORI	OTHER RECEIVABLES	360.00
9/29/2017	GANDY INK	OTHER RECEIVABLES	1,760.00
9/29/2017	GRAPHICS STORE LLC	OTHER RECEIVABLES	706.40
9/29/2017	LENSING, BRENDA	OTHER RECEIVABLES	380.00
9/29/2017	TEXAS ASSOCIATION OF JOURNALISM EDUCATORS	OTHER RECEIVABLES	70.00
		865 - STUDENT ACTIVITY FUND	176,520.22
876 - CAMPUS SUNSHINE FUNDS			
8/3/2017	FLOWERS, ETC	DUE TO OTHER	215.26
8/8/2017	GOT SPIRIT?	DUE TO OTHER	1,107.02
8/9/2017	SNOWIE BUS DFW	DUE TO OTHER	125.00
8/10/2017	SAM'S EAST, INC.	DUE TO OTHER	244.45
8/17/2017	SAM'S EAST, INC.	DUE TO OTHER	245.72
8/22/2017	CICI'S PIZZA #412 WALNUT CREEK	DUE TO OTHER	96.00
8/22/2017	GOT SPIRIT?	DUE TO OTHER	124.00
8/24/2017	GOT SPIRIT?	DUE TO OTHER	882.09
8/24/2017	SAM'S EAST, INC.	DUE TO OTHER	133.97
8/28/2017	AMAZON CAPITAL SERVICES	DUE TO OTHER	75.77
9/1/2017	SNOWIE BUS DFW	DUE TO OTHER	-125.00
9/7/2017	SAM'S EAST, INC.	DUE TO OTHER	216.78
9/13/2017	HOBBY LOBBY STORES, INC.	DUE TO OTHER	43.05
9/14/2017	FLOWERS, ETC	DUE TO OTHER	55.15
9/14/2017	SAM'S EAST, INC.	DUE TO OTHER	211.18
9/19/2017	AMAZON CAPITAL SERVICES	DUE TO OTHER	26.12
9/21/2017	SAM'S EAST, INC.	DUE TO OTHER	113.18
		876 - CAMPUS SUNSHINE FUNDS	3,789.74
		Total	38,189,022.78