

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
115622	02/01/2018	DELL MARKETING L.P.	199 E 11 6395 01 750 0 11 750	GEN.ADMINISTRATION/B	-24,126.48
115622	02/01/2018	DELL MARKETING L.P.	199 E 11 6395 01 750 0 11 750	GEN.ADMINISTRATION/B	-3,446.64
115622	02/01/2018	DELL MARKETING L.P.	199 E 11 6395 19 001 0 11 001	Brewer High School/B	-460.73
115622	02/01/2018	DELL MARKETING L.P.	199 E 11 6395 21 003 0 26 003	MESA/AEP BASIC	-453.00
115622	02/01/2018	DELL MARKETING L.P.	199 E 11 6395 21 101 0 11 101	ELEMENTARY/BASIC INS	-611.00
115622	02/01/2018	DELL MARKETING L.P.	240 E 35 6639 01 937 0 99 937	NUTRITION/UNDIST	-7,475.00
115622	02/01/2018	DELL MARKETING L.P.	199 E 53 6395 01 870 0 99 953	INSTRUCT/UNDIST	81.23
115622	02/01/2018	DELL MARKETING L.P.	199 E 11 6395 19 041 0 11 041	JUNIOR HIGH/BASIC IN	176.68
115622	02/01/2018	DELL MARKETING L.P.	199 E 11 6395 19 001 0 11 001	Brewer High School/B	840.54
115622	02/01/2018	DELL MARKETING L.P.	199 E 11 6395 19 102 0 11 102	NOR/BASIC INST	231.78
115622	02/01/2018	DELL MARKETING L.P.	199 E 41 6395 19 741 0 99 741	Finance & Operations	832.15
115622	02/01/2018	DELL MARKETING L.P.	199 E 11 6395 19 041 0 11 041	JUNIOR HIGH/BASIC IN	170.98
115622	02/01/2018	DELL MARKETING L.P.	199 E 11 6395 19 105 0 11 105	TIS/BASIC INST	607.96
115622	02/01/2018	DELL MARKETING L.P.	410 E 11 6321 01 870 0 11 870	INSTRUCT/BASIC INST	200,231.68
				Totals for 115622	166,600.15
115623	02/01/2018	PRESTIGE WORLDWIDE S	199 E 51 6244 01 951 0 99 951	OPERATIONS/UNDIST	13,227.50
				Totals for 115623	13,227.50
115624	02/02/2018	ACE MART RESTAURANT	240 E 35 6395 01 041 0 99 041	JUNIOR HIGH/UNDIST	241.28
				Totals for 115624	241.28
115625	02/02/2018	AIR CONDITIONING SUP	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	317.40
				Totals for 115625	317.40
115626	02/02/2018	AMERICAN CERAMIC SUP	199 E 11 6395 46 001 0 11 001	Brewer High School/B	809.90
				Totals for 115626	809.90
115627	02/02/2018	APPLE COMPUTER INC	199 E 23 6395 01 041 0 99 041	JUNIOR HIGH/UNDIST	2,056.00
				Totals for 115627	2,056.00
115628	02/02/2018	AT&T	199 E 53 6219 01 870 0 99 953	INSTRUCT/UNDIST	4,877.07
				Totals for 115628	4,877.07
115629	02/02/2018	AT&T	199 E 51 6259 62 001 0 99 951	Brewer High School/U	41.74
				Totals for 115629	41.74
115630	02/02/2018	AXON ENTERPRISE INC	199 E 52 6395 75 870 0 99 952	INSTRUCT/UNDIST	10,077.56
				Totals for 115630	10,077.56
115631	02/02/2018	B & H FOTO & ELECTRO	244 E 11 6395 01 001 0 22 001	Brewer High School/C	1,401.52
				Totals for 115631	1,401.52
115635	02/02/2018	BARNES & NOBLE, INC.	486 E 11 6395 03 103 0 11 103	WES/BASIC INST	203.64
115635	02/02/2018	BARNES & NOBLE, INC.	199 E 13 6395 IC 870 0 11 870	INSTRUCT/BASIC INST	1,297.40
115635	02/02/2018	BARNES & NOBLE, INC.	199 E 13 6395 IC 870 0 11 870	INSTRUCT/BASIC INST	215.60
115635	02/02/2018	BARNES & NOBLE, INC.	263 E 11 6395 01 870 0 24 870	INSTRUCT/ATRISK	845.54
115635	02/02/2018	BARNES & NOBLE, INC.	263 E 11 6395 01 870 0 24 870	INSTRUCT/ATRISK	1,488.30
115635	02/02/2018	BARNES & NOBLE, INC.	263 E 11 6395 01 870 0 24 870	INSTRUCT/ATRISK	-16.68
115635	02/02/2018	BARNES & NOBLE, INC.	263 E 11 6395 01 870 0 24 870	INSTRUCT/ATRISK	-19.08
115635	02/02/2018	BARNES & NOBLE, INC.	263 E 11 6395 01 870 0 24 870	INSTRUCT/ATRISK	-43.20
115635	02/02/2018	BARNES & NOBLE, INC.	263 E 11 6395 01 870 0 24 870	INSTRUCT/ATRISK	-38.16
115635	02/02/2018	BARNES & NOBLE, INC.	263 E 11 6395 01 870 0 24 870	INSTRUCT/ATRISK	-39.57
115635	02/02/2018	BARNES & NOBLE, INC.	263 E 11 6395 01 870 0 24 870	INSTRUCT/ATRISK	-16.68
115635	02/02/2018	BARNES & NOBLE, INC.	263 E 11 6395 01 870 0 24 870	INSTRUCT/ATRISK	-64.50
				Totals for 115635	3,812.61
115636	02/02/2018	BACKGROUNDSCHECKS.CO	199 E 41 6219 01 742 0 99 742	HR/COMM/LEGAL/UNDIST	37.50
				Totals for 115636	37.50
115637	02/02/2018	BREWER BOYS BASKETBA	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	250.00
115637	02/02/2018	BREWER BOYS BASKETBA	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	250.00
				Totals for 115637	500.00
115638	02/02/2018	CALEB HUNTER	199 E 36 6219 41 001 0 99 881	Brewer High School/U	2,000.00
				Totals for 115638	2,000.00
115639	02/02/2018	CARDINAL'S SPORT CEN	181 E 36 6395 73 001 0 91 873	Brewer High School/A	1,083.75
115639	02/02/2018	CARDINAL'S SPORT CEN	181 E 36 6395 73 001 0 91 873	Brewer High School/A	828.40
				Totals for 115639	1,912.15

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115640	02/02/2018	CARRIER ENTERPRISE,	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	272.98
115640	02/02/2018	CARRIER ENTERPRISE,	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	345.00
115640	02/02/2018	CARRIER ENTERPRISE,	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	719.00
Totals for 115640					1,336.98
115641	02/02/2018	CDW GOVERNMENT, INC.	199 E 23 6395 19 102 0 99 102	NOR/UNDIST	89.75
115641	02/02/2018	CDW GOVERNMENT, INC.	199 E 11 6395 21 102 0 11 102	NOR/BASIC INST	281.00
115641	02/02/2018	CDW GOVERNMENT, INC.	199 E 53 6395 01 870 0 99 953	INSTRUCT/UNDIST	29.50
115641	02/02/2018	CDW GOVERNMENT, INC.	199 E 53 6395 01 870 0 99 953	INSTRUCT/UNDIST	104.10
Totals for 115641					504.35
115642	02/02/2018	CHISOLM TRAIL HIGH S	199 E 36 6499 45 001 0 99 881	Brewer High School/U	300.00
Totals for 115642					300.00
115643	02/02/2018	CHISOLM TRAIL HIGH S	199 E 36 6499 45 001 0 99 881	Brewer High School/U	250.00
Totals for 115643					250.00
115644	02/02/2018	COCA-COLA SOUTHWEST	199 E 41 6499 01 701 0 99 701	SUPT. OFFICE/UNDIST	240.00
Totals for 115644					240.00
115645	02/02/2018	COMPASS BANK	199 E 71 6523 00 951 0 99 000	OPERATIONS/UNDIST	10,242.38
Totals for 115645					10,242.38
115646	02/02/2018	COOK-FORT WORTH CHIL	198 E 11 6411 01 872 0 23 872	SPECPROG/SPEC	75.00
Totals for 115646					75.00
115647	02/02/2018	CXTEC	199 E 53 6395 01 870 0 99 953	INSTRUCT/UNDIST	556.50
115647	02/02/2018	CXTEC	199 E 53 6395 01 870 0 99 953	INSTRUCT/UNDIST	238.50
Totals for 115647					795.00
115648	02/02/2018	DEMCO, INC.	199 E 12 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	77.14
115648	02/02/2018	DEMCO, INC.	199 E 12 6395 01 101 0 11 101	ELEMENTARY/BASIC INS	199.76
Totals for 115648					276.90
115649	02/02/2018	DISNEY INSTITUTE	199 E 13 6411 IC 870 0 11 870	INSTRUCT/BASIC INST	10,310.00
Totals for 115649					10,310.00
115650	02/02/2018	EARTH NETWORKS INC	181 E 36 6395 69 873 0 91 873	ATHLETICS/ATHLETIC	595.00
Totals for 115650					595.00
115651	02/02/2018	ESC REGION XI	199 E 11 6239 01 001 0 11 001	Brewer High School/B	50.00
115651	02/02/2018	ESC REGION XI	199 E 11 6239 01 001 0 11 001	Brewer High School/B	50.00
Totals for 115651					100.00
115652	02/02/2018	FORT WORTH ZOO	199 E 11 6395 50 102 0 11 102	NOR/BASIC INST	250.00
Totals for 115652					250.00
115657	02/02/2018	GOLDSTAR TRANSIT INC	181 E 36 6494 57 001 0 91 873	Brewer High School/A	800.00
115657	02/02/2018	GOLDSTAR TRANSIT INC	181 E 36 6494 58 001 0 91 873	Brewer High School/A	719.99
115657	02/02/2018	GOLDSTAR TRANSIT INC	181 E 36 6494 60 001 0 91 873	Brewer High School/A	399.99
115657	02/02/2018	GOLDSTAR TRANSIT INC	181 E 36 6494 61 001 0 91 873	Brewer High School/A	80.00
115657	02/02/2018	GOLDSTAR TRANSIT INC	181 E 36 6494 73 001 0 91 873	Brewer High School/A	80.02
115657	02/02/2018	GOLDSTAR TRANSIT INC	199 E 11 6494 01 001 0 11 001	Brewer High School/B	176.67
115657	02/02/2018	GOLDSTAR TRANSIT INC	199 E 36 6494 41 001 0 99 881	Brewer High School/U	2,183.32
115657	02/02/2018	GOLDSTAR TRANSIT INC	199 E 36 6494 80 001 0 99 001	Brewer High School/U	243.33
115657	02/02/2018	GOLDSTAR TRANSIT INC	199 E 36 6494 43 001 0 99 881	Brewer High School/U	757.34
115657	02/02/2018	GOLDSTAR TRANSIT INC	199 E 36 6494 01 001 0 99 001	Brewer High School/U	88.00
115657	02/02/2018	GOLDSTAR TRANSIT INC	199 E 11 6494 01 001 0 11 001	Brewer High School/B	320.00
115657	02/02/2018	GOLDSTAR TRANSIT INC	199 E 11 6412 01 001 0 22 001	Brewer High School/C	230.00
115657	02/02/2018	GOLDSTAR TRANSIT INC	199 E 36 6494 45 001 0 99 881	Brewer High School/U	110.01
115657	02/02/2018	GOLDSTAR TRANSIT INC	199 E 36 6494 80 001 0 99 001	Brewer High School/U	353.33
115657	02/02/2018	GOLDSTAR TRANSIT INC	199 E 36 6494 45 001 0 99 881	Brewer High School/U	160.00
115657	02/02/2018	GOLDSTAR TRANSIT INC	199 E 36 6494 41 001 0 99 881	Brewer High School/U	239.33
115657	02/02/2018	GOLDSTAR TRANSIT INC	199 E 11 6494 01 001 0 11 001	Brewer High School/B	230.00
115657	02/02/2018	GOLDSTAR TRANSIT INC	199 E 36 6494 43 001 0 99 881	Brewer High School/U	716.67
115657	02/02/2018	GOLDSTAR TRANSIT INC	199 E 36 6494 41 001 0 99 881	Brewer High School/U	301.33
115657	02/02/2018	GOLDSTAR TRANSIT INC	181 E 36 6494 57 041 0 91 873	JUNIOR HIGH/ATHLETIC	80.00
115657	02/02/2018	GOLDSTAR TRANSIT INC	181 E 36 6494 58 041 0 91 873	JUNIOR HIGH/ATHLETIC	160.00
115657	02/02/2018	GOLDSTAR TRANSIT INC	199 E 36 6494 41 001 0 99 881	Brewer High School/U	647.33

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115657	02/02/2018	GOLDSTAR TRANSIT INC	199 E 34 6219 01 904 0 99 904	TRANS/UNDIST	99,747.56
115657	02/02/2018	GOLDSTAR TRANSIT INC	199 E 11 6494 01 105 0 11 105	TIS/BASIC INST	150.00
115657	02/02/2018	GOLDSTAR TRANSIT INC	199 E 36 6494 41 001 0 99 881	Brewer High School/U	1,517.34
115657	02/02/2018	GOLDSTAR TRANSIT INC	199 E 11 6494 01 041 0 11 041	JUNIOR HIGH/BASIC IN	162.67
115657	02/02/2018	GOLDSTAR TRANSIT INC	224 E 11 6412 01 872 0 23 872	SPECPROG/SPEC	110.00
115657	02/02/2018	GOLDSTAR TRANSIT INC	199 E 11 6494 01 101 0 11 101	ELEMENTARY/BASIC INS	30.01
				Totals for 115657	110,794.24
115658	02/02/2018	GRAINGER	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	113.16
115658	02/02/2018	GRAINGER	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	123.70
				Totals for 115658	236.86
115659	02/02/2018	J.W. PEPPER	199 E 11 6321 01 001 0 11 001	Brewer High School/B	63.92
115659	02/02/2018	J.W. PEPPER	199 E 36 6395 42 001 0 99 881	Brewer High School/U	119.70
115659	02/02/2018	J.W. PEPPER	199 E 36 6395 42 001 0 99 881	Brewer High School/U	-119.70
				Totals for 115659	63.92
115660	02/02/2018	JASON'S DELI	199 E 41 6499 01 701 0 99 701	SUPT. OFFICE/UNDIST	439.28
				Totals for 115660	439.28
115661	02/02/2018	JUNIOR LIBRARY GUILD	199 E 12 6325 01 041 0 11 041	JUNIOR HIGH/BASIC IN	2,186.40
				Totals for 115661	2,186.40
115662	02/02/2018	LAKESHORE LEARNING M	199 E 11 6395 01 105 0 23 105	TIS/SPEC	169.07
115662	02/02/2018	LAKESHORE LEARNING M	199 E 11 6395 01 105 0 24 105	TIS/ATRISK	116.58
115662	02/02/2018	LAKESHORE LEARNING M	199 E 11 6395 54 106 0 11 106	Fine Arts Academy/BA	159.54
				Totals for 115662	445.19
115663	02/02/2018	LEARNING A-Z	199 E 11 6396 01 104 0 11 104	BHE/BASIC INST	659.70
				Totals for 115663	659.70
115664	02/02/2018	LEARNING FORWARD TEX	199 E 13 6411 IC 870 0 11 870	INSTRUCT/BASIC INST	3,366.00
				Totals for 115664	3,366.00
115666	02/02/2018	LOWE'S COMPANIES INC	199 E 51 6316 52 951 0 99 951	OPERATIONS/UNDIST	566.70
115666	02/02/2018	LOWE'S COMPANIES INC	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	68.55
115666	02/02/2018	LOWE'S COMPANIES INC	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	51.43
				Totals for 115666	686.68
115667	02/02/2018	MAGIC, ETC.	199 E 36 6395 45 001 0 99 881	Brewer High School/U	294.30
115667	02/02/2018	MAGIC, ETC.	199 E 36 6395 45 001 0 99 881	Brewer High School/U	40.00
				Totals for 115667	334.30
115668	02/02/2018	MARK'S PLUMBING PART	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	86.38
				Totals for 115668	86.38
115669	02/02/2018	MARTIN EAGLE OIL COM	199 E 34 6311 01 904 0 99 904	TRANS/UNDIST	15,431.13
				Totals for 115669	15,431.13
115673	02/02/2018	MATTHEWS OFFICE CITY	199 E 41 6395 01 750 0 99 750	GEN.ADMINISTRATION/U	45.14
115673	02/02/2018	MATTHEWS OFFICE CITY	199 E 21 6395 19 870 0 99 870	INSTRUCT/UNDIST	491.95
115673	02/02/2018	MATTHEWS OFFICE CITY	199 E 11 6395 01 001 0 11 001	Brewer High School/B	44.69
115673	02/02/2018	MATTHEWS OFFICE CITY	199 E 11 6395 01 101 0 11 101	ELEMENTARY/BASIC INS	288.11
115673	02/02/2018	MATTHEWS OFFICE CITY	199 E 11 6395 01 102 0 11 102	NOR/BASIC INST	2,096.72
115673	02/02/2018	MATTHEWS OFFICE CITY	199 E 23 6395 01 104 0 99 104	BHE/UNDIST	70.33
115673	02/02/2018	MATTHEWS OFFICE CITY	199 E 11 6395 01 104 0 11 104	BHE/BASIC INST	189.39
115673	02/02/2018	MATTHEWS OFFICE CITY	199 E 11 6395 01 106 0 11 106	Fine Arts Academy/BA	185.70
115673	02/02/2018	MATTHEWS OFFICE CITY	198 E 21 6395 01 870 0 23 870	INSTRUCT/SPEC	179.44
115673	02/02/2018	MATTHEWS OFFICE CITY	199 E 41 6395 01 742 0 99 742	HR/COMM/LEGAL/UNDIST	139.49
115673	02/02/2018	MATTHEWS OFFICE CITY	199 E 11 6395 08 001 0 11 001	Brewer High School/B	2,530.00
115673	02/02/2018	MATTHEWS OFFICE CITY	199 E 11 6395 01 104 0 24 104	BHE/ATRISK	86.70
115673	02/02/2018	MATTHEWS OFFICE CITY	199 E 11 6395 01 104 0 11 104	BHE/BASIC INST	338.28
115673	02/02/2018	MATTHEWS OFFICE CITY	199 E 11 6395 01 104 0 11 104	BHE/BASIC INST	7.99
115673	02/02/2018	MATTHEWS OFFICE CITY	199 E 11 6395 01 106 0 11 106	Fine Arts Academy/BA	532.27
115673	02/02/2018	MATTHEWS OFFICE CITY	199 E 23 6395 01 103 0 99 103	WES/UNDIST	41.99
115673	02/02/2018	MATTHEWS OFFICE CITY	199 E 11 6395 19 104 0 11 104	BHE/BASIC INST	219.80
				Totals for 115673	7,487.99
115674	02/02/2018	MORPHO TRUST USA, LL	199 E 61 6395 80 870 0 99 961	INSTRUCT/UNDIST	38.50

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				Totals for 115674	38.50
115675	02/02/2018	MORSCO SUPPLY LLC	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	87.85
				Totals for 115675	87.85
115676	02/02/2018	NORTHWEST HIGH SCHOO	199 E 36 6499 45 001 0 99 881	Brewer High School/U	325.00
				Totals for 115676	325.00
115677	02/02/2018	OFFICE DEPOT	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	70.47
115677	02/02/2018	OFFICE DEPOT	199 E 21 6395 01 872 0 23 872	SPECPROG/SPEC	44.07
115677	02/02/2018	OFFICE DEPOT	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	738.39
				Totals for 115677	852.93
115678	02/02/2018	ORIENTAL TRADING COM	486 E 11 6395 07 102 0 11 102	NOR/BASIC INST	172.83
				Totals for 115678	172.83
115679	02/02/2018	PREMIERE SPEAKERS BU	199 E 13 6219 01 870 0 99 870	INSTRUCT/UNDIST	3,000.00
				Totals for 115679	3,000.00
115680	02/02/2018	PROSTAR SERVICES INC	199 E 41 6399 01 750 0 99 750	GEN.ADMINISTRATION/U	30.33
115680	02/02/2018	PROSTAR SERVICES INC	199 E 11 6499 01 041 0 11 041	JUNIOR HIGH/BASIC IN	117.55
				Totals for 115680	147.88
115681	02/02/2018	READY REFRESH	199 E 53 6499 01 870 0 99 953	INSTRUCT/UNDIST	57.88
115681	02/02/2018	READY REFRESH	199 E 51 6499 01 951 0 99 951	OPERATIONS/UNDIST	54.83
				Totals for 115681	112.71
115682	02/02/2018	RIVER OAKS PRINTING,	199 E 31 6395 01 001 0 99 001	Brewer High School/U	114.60
				Totals for 115682	114.60
115683	02/02/2018	SAGINAW HIGH SCHOOL	181 E 36 6499 73 001 0 91 873	Brewer High School/A	300.00
				Totals for 115683	300.00
115684	02/02/2018	SAM'S CLUB	199 E 53 6395 01 870 0 99 953	INSTRUCT/UNDIST	1,929.75
				Totals for 115684	1,929.75
115685	02/02/2018	SAM'S CLUB	199 E 41 6499 01 946 0 99 946	COMM/UNDIST	15.00
115685	02/02/2018	SAM'S CLUB	199 E 11 6395 33 001 0 22 001	Brewer High School/C	498.27
115685	02/02/2018	SAM'S CLUB	199 E 11 6499 84 870 0 11 870	INSTRUCT/BASIC INST	87.36
115685	02/02/2018	SAM'S CLUB	199 E 11 6499 01 041 0 11 041	JUNIOR HIGH/BASIC IN	148.94
				Totals for 115685	749.57
115686	02/02/2018	SCHOLASTIC, INC	211 E 11 6395 25 102 0 24 102	NOR/ATRISK	1,091.79
115686	02/02/2018	SCHOLASTIC, INC	211 E 11 6395 25 102 0 24 102	NOR/ATRISK	1,052.73
115686	02/02/2018	SCHOLASTIC, INC	211 E 11 6395 25 102 0 24 102	NOR/ATRISK	6,179.70
				Totals for 115686	8,324.22
115687	02/02/2018	SCHOLASTIC, INC	211 E 11 6395 25 102 0 24 102	NOR/ATRISK	3,505.43
				Totals for 115687	3,505.43
115689	02/02/2018	SCHOOL SPECIALTY	199 E 23 6395 01 001 0 99 001	Brewer High School/U	-151.90
115689	02/02/2018	SCHOOL SPECIALTY	199 E 11 6395 01 001 0 11 001	Brewer High School/B	230.52
115689	02/02/2018	SCHOOL SPECIALTY	199 E 11 6395 46 106 0 11 106	Fine Arts Academy/BA	63.35
115689	02/02/2018	SCHOOL SPECIALTY	199 E 11 6395 50 106 0 11 106	Fine Arts Academy/BA	95.76
115689	02/02/2018	SCHOOL SPECIALTY	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	80.52
115689	02/02/2018	SCHOOL SPECIALTY	199 E 11 6395 01 104 0 11 104	BHE/BASIC INST	50.75
115689	02/02/2018	SCHOOL SPECIALTY	199 E 11 6395 01 105 0 11 105	TIS/BASIC INST	1,422.00
				Totals for 115689	1,791.00
115690	02/02/2018	SCHOOL'S IN	263 E 11 6395 01 870 0 24 870	INSTRUCT/ATRISK	761.76
				Totals for 115690	761.76
115691	02/02/2018	SCRIPPS NATIONAL SPE	199 E 11 6395 01 106 0 11 106	Fine Arts Academy/BA	158.50
				Totals for 115691	158.50
115692	02/02/2018	SHC SERVICES INC	224 E 11 6219 01 870 0 23 870	INSTRUCT/SPEC	795.00
115692	02/02/2018	SHC SERVICES INC	224 E 11 6219 01 870 0 23 870	INSTRUCT/SPEC	915.00
				Totals for 115692	1,710.00
115693	02/02/2018	SHERWIN WILLIAMS	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	119.76
				Totals for 115693	119.76
115694	02/02/2018	SHI GOVERNMENT SOLUT	486 E 11 6395 03 106 0 11 106	Fine Arts Academy/BA	593.75
				Totals for 115694	593.75
115695	02/02/2018	SITEONE LANDSCAPE SU	199 E 51 6317 01 951 0 99 951	OPERATIONS/UNDIST	196.95

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				Totals for 115695	196.95
115696	02/02/2018	SOUND PRODUCTIONS	199 E 11 6395 21 041 0 11 041	JUNIOR HIGH/BASIC IN	1,535.71
115696	02/02/2018	SOUND PRODUCTIONS	199 E 11 6395 21 041 0 11 041	JUNIOR HIGH/BASIC IN	2,077.50
115696	02/02/2018	SOUND PRODUCTIONS	199 E 11 6395 21 041 0 11 041	JUNIOR HIGH/BASIC IN	140.00
115696	02/02/2018	SOUND PRODUCTIONS	199 E 11 6395 21 041 0 11 041	JUNIOR HIGH/BASIC IN	1.00
115696	02/02/2018	SOUND PRODUCTIONS	199 E 11 6395 21 041 0 11 041	JUNIOR HIGH/BASIC IN	11.29
				Totals for 115696	3,765.50
115697	02/02/2018	SUCCESS AIR	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	252.00
				Totals for 115697	252.00
115698	02/02/2018	SUPERIOR PEDIATRIC C	225 E 11 6219 01 870 0 23 870	INSTRUCT/SPEC	457.50
115698	02/02/2018	SUPERIOR PEDIATRIC C	224 E 11 6219 01 870 0 23 870	INSTRUCT/SPEC	3,263.50
				Totals for 115698	3,721.00
115699	02/02/2018	TASA - TEXAS ASSOCIA	199 E 13 6411 TT 870 0 11 870	INSTRUCT/BASIC INST	175.00
				Totals for 115699	175.00
115700	02/02/2018	TARRANT COUNTY COLLE	486 E 11 6395 07 001 0 11 001	Brewer High School/B	2,500.00
				Totals for 115700	2,500.00
115701	02/02/2018	TEAMLIN SPORTING GO	181 E 36 6395 57 001 0 91 873	Brewer High School/A	3,611.00
				Totals for 115701	3,611.00
115702	02/02/2018	TEXAS DECA	199 E 11 6411 00 001 0 22 001	Brewer High School/C	480.00
115702	02/02/2018	TEXAS DECA	199 E 11 6412 01 001 0 22 001	Brewer High School/C	570.00
				Totals for 115702	1,050.00
115703	02/02/2018	TEXAS GIRLS COACHES	181 E 36 6499 01 001 0 91 873	Brewer High School/A	60.00
115703	02/02/2018	TEXAS GIRLS COACHES	199 E 36 6499 80 001 0 99 001	Brewer High School/U	120.00
				Totals for 115703	180.00
115704	02/02/2018	TEXAS MADE CONSTRUCT	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	3,820.00
115704	02/02/2018	TEXAS MADE CONSTRUCT	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	2,600.00
115704	02/02/2018	TEXAS MADE CONSTRUCT	199 E 11 6639 01 001 0 22 001	Brewer High School/C	13,594.88
				Totals for 115704	20,014.88
115705	02/02/2018	THE CHICKEN PLACE IN	199 E 41 6499 01 702 0 99 702	SCHOOL BOARD/UNDIST	935.00
				Totals for 115705	935.00
115706	02/02/2018	TODD URBANEK SR	181 E 36 6294 73 001 0 91 873	Brewer High School/A	150.00
				Totals for 115706	150.00
115707	02/02/2018	TRIARCO ARTS & CRAFT	199 E 11 6395 75 105 0 11 105	TIS/BASIC INST	28.45
				Totals for 115707	28.45
115708	02/02/2018	TRINITY ARMORED SECU	240 E 35 6299 01 001 0 99 001	Brewer High School/U	242.65
115708	02/02/2018	TRINITY ARMORED SECU	240 E 35 6299 01 041 0 99 041	JUNIOR HIGH/UNDIST	242.63
115708	02/02/2018	TRINITY ARMORED SECU	240 E 35 6299 01 101 0 99 101	ELEMENTARY/UNDIST	242.63
115708	02/02/2018	TRINITY ARMORED SECU	240 E 35 6299 01 102 0 99 102	NOR/UNDIST	242.63
115708	02/02/2018	TRINITY ARMORED SECU	240 E 35 6299 01 103 0 99 103	WES/UNDIST	242.63
115708	02/02/2018	TRINITY ARMORED SECU	240 E 35 6299 01 104 0 99 104	BHE/UNDIST	242.63
115708	02/02/2018	TRINITY ARMORED SECU	240 E 35 6299 01 105 0 99 105	TIS/UNDIST	242.63
115708	02/02/2018	TRINITY ARMORED SECU	240 E 35 6299 01 106 0 99 106	Fine Arts Academy/UN	242.63
				Totals for 115708	1,941.06
115709	02/02/2018	UIL MUSIC REGION 30	199 E 36 6395 42 001 0 99 881	Brewer High School/U	410.00
				Totals for 115709	410.00
115710	02/02/2018	UNITED REFRIGERATION	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	13,700.00
115710	02/02/2018	UNITED REFRIGERATION	199 E 51 6316 55 951 0 99 951	OPERATIONS/UNDIST	258.58
				Totals for 115710	13,958.58
115711	02/02/2018	VALLEY SPEECH LANGUA	263 E 11 6395 01 870 0 24 870	INSTRUCT/ATRISK	198.00
				Totals for 115711	198.00
115715	02/02/2018	WAL-MART BUSINESS	199 E 11 6395 33 001 0 22 001	Brewer High School/C	161.78
115715	02/02/2018	WAL-MART BUSINESS	199 E 11 6395 33 001 0 22 001	Brewer High School/C	55.84
115715	02/02/2018	WAL-MART BUSINESS	199 E 11 6395 61 001 0 11 001	Brewer High School/B	36.27
115715	02/02/2018	WAL-MART BUSINESS	199 E 11 6395 00 003 0 11 000	MESA/BASIC INST	109.11
115715	02/02/2018	WAL-MART BUSINESS	199 E 11 6395 61 001 0 11 001	Brewer High School/B	253.67
115715	02/02/2018	WAL-MART BUSINESS	199 E 11 6395 61 001 0 11 001	Brewer High School/B	97.68

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACCOUNT AMOUNT
115715	02/02/2018	WAL-MART BUSINESS	199 E 61 6395 80 870 0 99 961	INSTRUCT/UNDIST	123.40
115715	02/02/2018	WAL-MART BUSINESS	199 E 11 6499 84 870 0 11 870	INSTRUCT/BASIC INST	94.00
115715	02/02/2018	WAL-MART BUSINESS	199 E 11 6395 01 041 0 23 041	JUNIOR HIGH/SPEC	119.29
115715	02/02/2018	WAL-MART BUSINESS	199 E 11 6395 73 041 0 11 041	JUNIOR HIGH/BASIC IN	141.78
115715	02/02/2018	WAL-MART BUSINESS	199 E 11 6395 64 041 0 11 041	JUNIOR HIGH/BASIC IN	250.51
115715	02/02/2018	WAL-MART BUSINESS	199 E 11 6395 24 001 0 22 001	Brewer High School/C	326.65
115715	02/02/2018	WAL-MART BUSINESS	199 E 11 6395 24 001 0 22 001	Brewer High School/C	65.86
115715	02/02/2018	WAL-MART BUSINESS	199 E 11 6395 33 001 0 22 001	Brewer High School/C	87.63
				Totals for 115715	1,923.47
115716	02/02/2018	WARD'S NATURAL SCIEN	199 E 11 6395 61 001 0 11 001	Brewer High School/B	52.04
115716	02/02/2018	WARD'S NATURAL SCIEN	199 E 11 6395 61 001 0 11 001	Brewer High School/B	30.24
				Totals for 115716	82.28
115719	02/02/2018	WASTE CONNECTIONS OF	199 E 51 6259 64 041 0 99 951	JUNIOR HIGH/UNDIST	2,053.99
115719	02/02/2018	WASTE CONNECTIONS OF	199 E 51 6259 64 101 0 99 951	ELEMENTARY/UNDIST	510.53
115719	02/02/2018	WASTE CONNECTIONS OF	199 E 51 6259 64 103 0 99 951	WES/UNDIST	510.53
115719	02/02/2018	WASTE CONNECTIONS OF	199 E 51 6259 64 951 0 99 951	OPERATIONS/UNDIST	452.35
115719	02/02/2018	WASTE CONNECTIONS OF	199 E 51 6259 64 106 0 99 951	Fine Arts Academy/UN	510.53
115719	02/02/2018	WASTE CONNECTIONS OF	199 E 51 6259 64 872 0 99 951	SPECPROG/UNDIST	510.53
115719	02/02/2018	WASTE CONNECTIONS OF	199 E 51 6259 64 001 0 99 951	Brewer High School/U	3,419.55
115719	02/02/2018	WASTE CONNECTIONS OF	199 E 51 6259 64 001 0 99 951	Brewer High School/U	429.25
115719	02/02/2018	WASTE CONNECTIONS OF	199 E 51 6259 64 104 0 99 951	BHE/UNDIST	905.50
115719	02/02/2018	WASTE CONNECTIONS OF	199 E 51 6259 64 102 0 99 951	NOR/UNDIST	1,350.27
115719	02/02/2018	WASTE CONNECTIONS OF	199 E 51 6259 64 105 0 99 951	TIS/UNDIST	1,343.77
				Totals for 115719	11,996.80
115721	02/02/2018	WESTAIR GASES AND EQ	199 E 11 6395 30 001 0 22 001	Brewer High School/C	159.00
115721	02/02/2018	WESTAIR GASES AND EQ	199 E 51 6264 01 951 0 99 951	OPERATIONS/UNDIST	159.00
115721	02/02/2018	WESTAIR GASES AND EQ	199 E 51 6264 01 951 0 99 951	OPERATIONS/UNDIST	163.50
115721	02/02/2018	WESTAIR GASES AND EQ	199 E 51 6264 01 951 0 99 951	OPERATIONS/UNDIST	17.65
115721	02/02/2018	WESTAIR GASES AND EQ	199 E 51 6264 01 951 0 99 951	OPERATIONS/UNDIST	159.45
				Totals for 115721	658.60
115722	02/02/2018	WHITE SETTLEMENT ARE	199 E 41 6499 01 742 0 99 742	HR/COMM/LEGAL/UNDIST	400.00
				Totals for 115722	400.00
115723	02/02/2018	WINFIELD SOLUTIONS,	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	66.00
				Totals for 115723	66.00
115724	02/02/2018	WOODARD BUILDERS SUP	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	2,520.00
				Totals for 115724	2,520.00
115727	02/02/2018	XEROX CORPORATION	199 E 41 6264 19 750 0 99 750	GEN.ADMINISTRATION/U	69.38
115727	02/02/2018	XEROX CORPORATION	199 E 52 6264 19 952 0 99 750	POLICE/SECURITY/UNDI	92.56
115727	02/02/2018	XEROX CORPORATION	199 E 41 6264 19 750 0 99 750	GEN.ADMINISTRATION/U	69.38
115727	02/02/2018	XEROX CORPORATION	199 E 51 6264 19 951 0 99 750	OPERATIONS/UNDIST	81.93
115727	02/02/2018	XEROX CORPORATION	199 E 41 6264 19 742 0 99 750	HR/COMM/LEGAL/UNDIST	69.38
115727	02/02/2018	XEROX CORPORATION	199 E 23 6264 19 001 0 99 750	Brewer High School/U	69.38
115727	02/02/2018	XEROX CORPORATION	199 E 11 6264 19 104 0 11 750	BHE/BASIC INST	521.52
115727	02/02/2018	XEROX CORPORATION	199 E 11 6264 19 105 0 11 750	TIS/BASIC INST	483.54
115727	02/02/2018	XEROX CORPORATION	199 E 11 6264 19 041 0 11 750	JUNIOR HIGH/BASIC IN	495.99
115727	02/02/2018	XEROX CORPORATION	199 E 11 6264 19 102 0 11 750	NOR/BASIC INST	535.00
115727	02/02/2018	XEROX CORPORATION	199 E 11 6264 19 001 0 11 750	Brewer High School/B	487.58
115727	02/02/2018	XEROX CORPORATION	199 E 11 6264 19 104 0 11 750	BHE/BASIC INST	486.98
115727	02/02/2018	XEROX CORPORATION	199 E 11 6264 19 101 0 11 750	ELEMENTARY/BASIC INS	530.14
115727	02/02/2018	XEROX CORPORATION	199 E 11 6264 19 105 0 11 750	TIS/BASIC INST	530.14
115727	02/02/2018	XEROX CORPORATION	199 E 11 6264 19 041 0 11 750	JUNIOR HIGH/BASIC IN	530.14
115727	02/02/2018	XEROX CORPORATION	199 E 11 6264 19 102 0 11 750	NOR/BASIC INST	483.21
115727	02/02/2018	XEROX CORPORATION	240 E 35 6264 19 937 0 99 750	NUTRITION/UNDIST	337.94
115727	02/02/2018	XEROX CORPORATION	199 E 11 6264 19 001 0 11 750	Brewer High School/B	485.87
115727	02/02/2018	XEROX CORPORATION	199 E 11 6264 19 103 0 11 750	WES/BASIC INST	530.14
115727	02/02/2018	XEROX CORPORATION	199 E 11 6264 19 001 0 11 750	Brewer High School/B	506.34

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
115727	02/02/2018	XEROX CORPORATION	199 E 41 6264 19 750 0 99 750	GEN.ADMINISTRATION/U	495.11
115727	02/02/2018	XEROX CORPORATION	199 E 11 6264 19 041 0 11 750	JUNIOR HIGH/BASIC IN	370.21
115727	02/02/2018	XEROX CORPORATION	199 E 11 6264 19 106 0 11 750	Fine Arts Academy/BA	480.88
115727	02/02/2018	XEROX CORPORATION	199 E 11 6264 19 101 0 11 750	ELEMENTARY/BASIC INS	248.49
115727	02/02/2018	XEROX CORPORATION	181 E 36 6264 19 001 0 91 750	Brewer High School/A	231.86
115727	02/02/2018	XEROX CORPORATION	199 E 11 6264 19 005 0 24 750	PHX/ATRISK	250.38
115727	02/02/2018	XEROX CORPORATION	199 E 11 6264 19 105 0 11 750	TIS/BASIC INST	248.49
115727	02/02/2018	XEROX CORPORATION	199 E 11 6264 19 041 0 11 750	JUNIOR HIGH/BASIC IN	248.49
115727	02/02/2018	XEROX CORPORATION	199 E 21 6264 19 872 0 23 750	SPECPROG/SPEC	261.80
115727	02/02/2018	XEROX CORPORATION	199 E 41 6264 19 701 0 99 701	SUPT. OFFICE/UNDIST	262.23
115727	02/02/2018	XEROX CORPORATION	199 E 11 6264 19 001 0 11 750	Brewer High School/B	249.92
115727	02/02/2018	XEROX CORPORATION	199 E 11 6264 19 106 0 11 750	Fine Arts Academy/BA	262.10
115727	02/02/2018	XEROX CORPORATION	199 E 11 6264 19 001 0 11 750	Brewer High School/B	232.36
115727	02/02/2018	XEROX CORPORATION	199 E 11 6264 19 102 0 11 750	NOR/BASIC INST	248.49
115727	02/02/2018	XEROX CORPORATION	199 E 11 6264 19 104 0 11 750	BHE/BASIC INST	248.49
115727	02/02/2018	XEROX CORPORATION	199 E 11 6264 19 103 0 11 750	WES/BASIC INST	248.49
115727	02/02/2018	XEROX CORPORATION	199 E 11 6264 19 001 0 11 750	Brewer High School/B	247.90
115727	02/02/2018	XEROX CORPORATION	199 E 41 6264 19 946 0 99 946	COMM/UNDIST	165.16
115727	02/02/2018	XEROX CORPORATION	199 E 11 6264 19 001 0 11 750	Brewer High School/B	961.66
115727	02/02/2018	XEROX CORPORATION	199 E 21 6264 19 870 0 99 870	INSTRUCT/UNDIST	69.38
115727	02/02/2018	XEROX CORPORATION	199 E 11 6265 19 001 0 11 750	Brewer High School/B	915.00
115727	02/02/2018	XEROX CORPORATION	199 E 11 6265 19 001 0 11 750	Brewer High School/B	971.00
115727	02/02/2018	XEROX CORPORATION	199 E 11 6265 19 001 0 11 750	Brewer High School/B	6,259.35
				Totals for 115727	21,573.78
115731	02/06/2018	CLUBHOUSE TRAILER CO	199 E 36 6639 41 001 0 99 881	Brewer High School/U	68,469.17
				Totals for 115731	68,469.17
115733	02/06/2018	MCDAVID AUTOMOTIVE	199 E 51 6499 01 951 0 99 951	OPERATIONS/UNDIST	25.50
115733	02/06/2018	MCDAVID AUTOMOTIVE	199 E 51 6499 01 951 0 99 951	OPERATIONS/UNDIST	25.50
115733	02/06/2018	MCDAVID AUTOMOTIVE	199 E 51 6499 01 951 0 99 951	OPERATIONS/UNDIST	25.50
115733	02/06/2018	MCDAVID AUTOMOTIVE	199 E 51 6499 01 951 0 99 951	OPERATIONS/UNDIST	25.50
115733	02/06/2018	MCDAVID AUTOMOTIVE	199 E 51 6499 01 951 0 99 951	OPERATIONS/UNDIST	25.50
115733	02/06/2018	MCDAVID AUTOMOTIVE	199 E 51 6499 01 951 0 99 951	OPERATIONS/UNDIST	25.50
115733	02/06/2018	MCDAVID AUTOMOTIVE	199 E 51 6499 01 951 0 99 951	OPERATIONS/UNDIST	7.00
115733	02/06/2018	MCDAVID AUTOMOTIVE	199 E 51 6499 01 951 0 99 951	OPERATIONS/UNDIST	25.50
				Totals for 115733	185.50
115734	02/07/2018	DISNEY INSTITUTE	199 E 13 6411 IC 870 0 11 870	INSTRUCT/BASIC INST	10,310.00
				Totals for 115734	10,310.00
115735	02/07/2018	BIG KAHUNA FUNDRAISI	461 L 07 2190 83 101 0 00 101	DUE TO STUDENT GROUP	1,800.00
				Totals for 115735	1,800.00
115736	02/07/2018	BLUE & GOLD SAUSAGE	865 L 08 2190 64 001 0 00 001	DUE TO STUDENT GROUP	2,236.00
				Totals for 115736	2,236.00
115737	02/07/2018	CARDINAL'S SPORT CEN	461 L 07 2190 67 741 0 00 741	DUE TO STUDENT GROUP	56.00
115737	02/07/2018	CARDINAL'S SPORT CEN	461 L 07 2190 18 001 0 00 001	DUE TO STUDENT GROUP	320.00
115737	02/07/2018	CARDINAL'S SPORT CEN	461 L 07 2190 67 741 0 00 741	DUE TO STUDENT GROUP	480.00
				Totals for 115737	856.00
115738	02/07/2018	CHUCK E. CHEESE	461 L 07 2190 03 101 0 00 101	DUE TO STUDENT GROUP	46.44
				Totals for 115738	46.44
115739	02/07/2018	CROWN TROPHY	461 L 07 2190 69 105 0 00 105	DUE TO STUDENT GROUP	69.75
				Totals for 115739	69.75
115740	02/07/2018	DEANAN GOURMET POPCO	865 L 08 2190 65 001 0 00 001	DUE TO STUDENT GROUP	900.00
115740	02/07/2018	DEANAN GOURMET POPCO	865 L 08 2190 65 001 0 00 001	DUE TO STUDENT GROUP	900.00
				Totals for 115740	1,800.00
115741	02/07/2018	GALL'S	865 L 08 2190 70 001 0 00 001	DUE TO STUDENT GROUP	685.72
115741	02/07/2018	GALL'S	865 L 08 2190 70 001 0 00 001	DUE TO STUDENT GROUP	19.41
				Totals for 115741	705.13
115742	02/07/2018	GAME ON SOCCER SHOP	461 L 07 2190 26 001 0 00 001	DUE TO STUDENT GROUP	170.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 115742	170.00
115743	02/07/2018	GREENLEAF WHOLESALE	461 L 07 2190 FL 001 0 00 001	DUE TO STUDENT GROUP	139.00
				Totals for 115743	139.00
115744	02/07/2018	JASON'S DELI	461 L 07 2190 11 001 0 00 001	DUE TO STUDENT GROUP	121.80
115744	02/07/2018	JASON'S DELI	461 L 07 2190 10 041 0 00 041	DUE TO STUDENT GROUP	67.62
				Totals for 115744	189.42
115745	02/07/2018	MENTORING MINDS	461 L 07 2190 10 104 0 00 104	DUE TO STUDENT GROUP	1,192.13
				Totals for 115745	1,192.13
115746	02/07/2018	ORIENTAL TRADING COM	461 L 07 2190 10 102 0 00 102	DUE TO STUDENT GROUP	81.90
				Totals for 115746	81.90
115747	02/07/2018	PETTY CASH	461 L 07 2190 35 001 0 00 001	DUE TO STUDENT GROUP	20.00
				Totals for 115747	20.00
115748	02/07/2018	PETTY CASH	461 L 07 2190 10 041 0 00 041	DUE TO STUDENT GROUP	34.05
				Totals for 115748	34.05
115749	02/07/2018	PETTY CASH	461 L 07 2190 10 103 0 00 103	DUE TO STUDENT GROUP	400.00
				Totals for 115749	400.00
115750	02/07/2018	READY REFRESH	461 L 07 2190 11 105 0 00 105	DUE TO STUDENT GROUP	74.83
				Totals for 115750	74.83
115751	02/07/2018	SKY PIRATES	461 L 07 2190 10 102 0 00 102	DUE TO STUDENT GROUP	701.76
				Totals for 115751	701.76
115752	02/07/2018	SPARKLETTES AND SIERR	461 L 07 2190 10 104 0 00 104	DUE TO STUDENT GROUP	150.28
				Totals for 115752	150.28
115753	02/07/2018	TEXAS ARCHERY SCHOOL	461 L 07 2190 OE 001 0 00 001	DUE TO STUDENT GROUP	46.00
				Totals for 115753	46.00
115754	02/07/2018	THE UNIVERSITY OF TE	461 L 07 2190 DL 001 0 00 001	DUE TO STUDENT GROUP	82.24
				Totals for 115754	82.24
115755	02/08/2018	CHUCK E. CHEESE	461 L 07 2190 03 101 0 00 101	DUE TO STUDENT GROUP	46.44
				Totals for 115755	46.44
115756	02/08/2018	8SEAQUEST INTERACTIV	199 E 11 6412 00 101 0 11 101	ELEMENTARY/BASIC INS	519.75
				Totals for 115756	519.75
115757	02/08/2018	A & B LAWN & GARDEN	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	68.68
				Totals for 115757	68.68
115758	02/08/2018	ADVENTURES IN ADVERT	199 E 41 6395 01 742 0 99 742	HR/COMM/LEGAL/UNDIST	495.00
				Totals for 115758	495.00
115759	02/08/2018	AMERICAN GLASS & MIR	199 E 51 6299 58 951 0 99 951	OPERATIONS/UNDIST	315.00
115759	02/08/2018	AMERICAN GLASS & MIR	199 E 51 6299 58 951 0 99 951	OPERATIONS/UNDIST	402.00
				Totals for 115759	717.00
115760	02/08/2018	APPLE COMPUTER INC	199 E 13 6398 01 870 0 99 870	INSTRUCT/UNDIST	91.00
				Totals for 115760	91.00
115761	02/08/2018	AT&T	199 E 51 6259 62 001 0 99 951	Brewer High School/U	41.98
115761	02/08/2018	AT&T	199 E 51 6259 62 951 0 99 951	OPERATIONS/UNDIST	41.60
				Totals for 115761	83.58
115762	02/08/2018	ATMOS ENERGY	199 E 51 6259 61 001 0 99 951	Brewer High School/U	845.60
				Totals for 115762	845.60
115763	02/08/2018	BAKER DISTRIBUTING C	199 E 51 6411 01 951 0 99 951	OPERATIONS/UNDIST	325.00
				Totals for 115763	325.00
115764	02/08/2018	BITTERS, DAVID	199 E 41 6411 01 741 0 99 741	Finance & Operations	15.00
115764	02/08/2018	BITTERS, DAVID	199 E 41 6411 01 741 0 99 741	Finance & Operations	12.00
115764	02/08/2018	BITTERS, DAVID	199 E 41 6411 01 741 0 99 741	Finance & Operations	15.00
115764	02/08/2018	BITTERS, DAVID	199 E 41 6411 01 741 0 99 741	Finance & Operations	200.00
				Totals for 115764	242.00
115765	02/08/2018	CARDINAL'S SPORT CEN	181 E 36 6395 62 001 0 91 873	Brewer High School/A	117.00
115765	02/08/2018	CARDINAL'S SPORT CEN	181 E 36 6395 62 001 0 91 873	Brewer High School/A	55.00
115765	02/08/2018	CARDINAL'S SPORT CEN	181 E 36 6395 62 001 0 91 873	Brewer High School/A	234.00
115765	02/08/2018	CARDINAL'S SPORT CEN	181 E 36 6395 62 001 0 91 873	Brewer High School/A	84.00
115765	02/08/2018	CARDINAL'S SPORT CEN	181 E 36 6395 62 001 0 91 873	Brewer High School/A	144.00



CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
115765	02/08/2018	CARDINAL'S SPORT	CEN 181 E 36 6395 62 001 0 91 873	Brewer High School/A	54.00
115765	02/08/2018	CARDINAL'S SPORT	CEN 181 E 36 6395 62 001 0 91 873	Brewer High School/A	112.00
115765	02/08/2018	CARDINAL'S SPORT	CEN 181 E 36 6395 62 001 0 91 873	Brewer High School/A	117.00
115765	02/08/2018	CARDINAL'S SPORT	CEN 181 E 36 6395 62 001 0 91 873	Brewer High School/A	84.00
Totals for 115765					1,001.00
115766	02/08/2018	CAREY'S SPORTING	GOO 181 E 36 6395 68 041 0 91 873	JUNIOR HIGH/ATHLETIC	4,025.64
Totals for 115766					4,025.64
115767	02/08/2018	CARTER RIVERSIDE	HIG 181 E 36 6499 61 001 0 91 873	Brewer High School/A	200.00
Totals for 115767					200.00
115768	02/08/2018	CDW GOVERNMENT, INC.	199 E 53 6395 01 870 0 99 953	INSTRUCT/UNDIST	21.60
115768	02/08/2018	CDW GOVERNMENT, INC.	199 E 53 6395 01 870 0 99 953	INSTRUCT/UNDIST	42.00
115768	02/08/2018	CDW GOVERNMENT, INC.	199 E 11 6395 21 102 0 11 102	NOR/BASIC INST	435.53
115768	02/08/2018	CDW GOVERNMENT, INC.	199 E 11 6395 21 104 0 11 104	BHE/BASIC INST	435.53
Totals for 115768					934.66
115769	02/08/2018	CED	199 E 11 6639 01 001 0 22 001	Brewer High School/C	1,375.00
Totals for 115769					1,375.00
115770	02/08/2018	CHILI'S	199 E 36 6499 45 001 0 99 881	Brewer High School/U	225.00
Totals for 115770					225.00
115771	02/08/2018	CINTAS FIRST AID AND	199 E 51 6318 01 951 0 99 951	OPERATIONS/UNDIST	59.92
Totals for 115771					59.92
115775	02/08/2018	CITY OF WHITE SETTLE	199 E 51 6259 63 003 0 99 951	MESA/UNDIST	1,076.40
115775	02/08/2018	CITY OF WHITE SETTLE	199 E 51 6259 63 951 0 99 951	OPERATIONS/UNDIST	46.63
115775	02/08/2018	CITY OF WHITE SETTLE	199 E 51 6259 63 041 0 99 951	JUNIOR HIGH/UNDIST	792.36
115775	02/08/2018	CITY OF WHITE SETTLE	199 E 51 6259 63 041 0 99 951	JUNIOR HIGH/UNDIST	178.98
115775	02/08/2018	CITY OF WHITE SETTLE	199 E 51 6259 63 041 0 99 951	JUNIOR HIGH/UNDIST	361.58
115775	02/08/2018	CITY OF WHITE SETTLE	199 E 51 6259 63 041 0 99 951	JUNIOR HIGH/UNDIST	330.89
115775	02/08/2018	CITY OF WHITE SETTLE	199 E 51 6259 63 041 0 99 951	JUNIOR HIGH/UNDIST	1,456.17
115775	02/08/2018	CITY OF WHITE SETTLE	199 E 51 6259 63 041 0 99 951	JUNIOR HIGH/UNDIST	330.89
115775	02/08/2018	CITY OF WHITE SETTLE	199 E 51 6259 63 041 0 99 951	JUNIOR HIGH/UNDIST	330.89
115775	02/08/2018	CITY OF WHITE SETTLE	199 E 51 6259 63 041 0 99 951	JUNIOR HIGH/UNDIST	1,208.09
115775	02/08/2018	CITY OF WHITE SETTLE	199 E 51 6259 63 951 0 99 951	OPERATIONS/UNDIST	190.55
115775	02/08/2018	CITY OF WHITE SETTLE	199 E 51 6259 63 951 0 99 951	OPERATIONS/UNDIST	49.78
115775	02/08/2018	CITY OF WHITE SETTLE	199 E 51 6259 63 106 0 99 951	Fine Arts Academy/UN	178.98
115775	02/08/2018	CITY OF WHITE SETTLE	199 E 51 6259 63 106 0 99 951	Fine Arts Academy/UN	1,172.42
115775	02/08/2018	CITY OF WHITE SETTLE	199 E 51 6259 63 101 0 99 951	ELEMENTARY/UNDIST	616.88
115775	02/08/2018	CITY OF WHITE SETTLE	199 E 51 6259 63 101 0 99 951	ELEMENTARY/UNDIST	548.23
115775	02/08/2018	CITY OF WHITE SETTLE	199 E 51 6259 63 101 0 99 951	ELEMENTARY/UNDIST	1,081.61
Totals for 115775					9,951.33
115776	02/08/2018	CLEAR FORK MATERIALS	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	996.00
115776	02/08/2018	CLEAR FORK MATERIALS	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	2,586.00
Totals for 115776					3,582.00
115777	02/08/2018	CYBERSOFT TECHNOLOGI	240 E 35 6411 01 937 0 99 937	NUTRITION/UNDIST	295.00
Totals for 115777					295.00
115778	02/08/2018	DATA MANAGEMENT, INC	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	528.00
Totals for 115778					528.00
115779	02/08/2018	DEMCO, INC.	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	316.41
115779	02/08/2018	DEMCO, INC.	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	993.53
Totals for 115779					1,309.94
115780	02/08/2018	DIGITAL PRESS PRINTI	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	53.00
115780	02/08/2018	DIGITAL PRESS PRINTI	461 L 07 2190 10 104 0 00 104	DUE TO STUDENT GROUP	208.00
Totals for 115780					261.00
115781	02/08/2018	DIRECT ENERGY BUSINE	199 E 51 6259 60 001 0 99 951	Brewer High School/U	26,386.06
115781	02/08/2018	DIRECT ENERGY BUSINE	199 E 51 6259 60 041 0 99 951	JUNIOR HIGH/UNDIST	8,671.10
115781	02/08/2018	DIRECT ENERGY BUSINE	199 E 51 6259 60 101 0 99 951	ELEMENTARY/UNDIST	3,047.03
115781	02/08/2018	DIRECT ENERGY BUSINE	199 E 51 6259 60 102 0 99 951	NOR/UNDIST	6,897.77
115781	02/08/2018	DIRECT ENERGY BUSINE	199 E 51 6259 60 103 0 99 951	WES/UNDIST	2,572.49

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
115781	02/08/2018	DIRECT ENERGY BUSINE	199 E 51 6259 60 104 0 99 951	BHE/UNDIST	6,667.50
115781	02/08/2018	DIRECT ENERGY BUSINE	199 E 51 6259 60 105 0 99 951	TIS/UNDIST	3,837.46
115781	02/08/2018	DIRECT ENERGY BUSINE	199 E 51 6259 60 951 0 99 951	OPERATIONS/UNDIST	4,254.62
115781	02/08/2018	DIRECT ENERGY BUSINE	199 E 51 6259 60 003 0 99 951	MESA/UNDIST	1,266.33
115781	02/08/2018	DIRECT ENERGY BUSINE	199 E 51 6259 60 106 0 99 951	Fine Arts Academy/UN	2,853.92
				Totals for 115781	66,454.28
115782	02/08/2018	DUNCANVILLE HIGH SCH	181 E 36 6499 61 001 0 91 873	Brewer High School/A	300.00
				Totals for 115782	300.00
115783	02/08/2018	E & T AMAYA INC	224 E 11 6219 01 870 0 23 870	INSTRUCT/SPEC	1,491.00
				Totals for 115783	1,491.00
115784	02/08/2018	EDUC SERVICE CENTER	199 E 11 6239 01 105 0 11 105	TIS/BASIC INST	25.00
				Totals for 115784	25.00
115785	02/08/2018	ESC REGION XI	199 E 11 6239 01 041 0 21 041	JUNIOR HIGH/G/T	25.00
115785	02/08/2018	ESC REGION XI	199 E 11 6239 01 103 0 11 103	WES/BASIC INST	25.00
115785	02/08/2018	ESC REGION XI	199 E 11 6239 01 104 0 11 104	BHE/BASIC INST	25.00
115785	02/08/2018	ESC REGION XI	199 E 11 6239 01 106 0 11 106	Fine Arts Academy/BA	25.00
				Totals for 115785	100.00
115786	02/08/2018	FOLLETT SCHOOL SOLUT	199 E 12 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	94.92
				Totals for 115786	94.92
115787	02/08/2018	GOLDSTAR TRANSIT INC	199 E 34 6219 01 904 0 99 904	TRANS/UNDIST	96,761.54
				Totals for 115787	96,761.54
115788	02/08/2018	GOPHER SPORT	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	1,582.25
				Totals for 115788	1,582.25
115789	02/08/2018	GRAINGER	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	200.13
				Totals for 115789	200.13
115790	02/08/2018	HAGAR RESTAURANT SER	240 E 35 6249 01 102 0 99 102	NOR/UNDIST	151.06
115790	02/08/2018	HAGAR RESTAURANT SER	240 E 35 6249 01 105 0 99 105	TIS/UNDIST	151.06
				Totals for 115790	302.12
115791	02/08/2018	HEINEMANN	199 E 11 6395 01 102 0 24 102	NOR/ATRISK	473.00
				Totals for 115791	473.00
115792	02/08/2018	HERITAGE FOOD SERVIC	199 E 51 6316 55 951 0 99 951	OPERATIONS/UNDIST	35.74
115792	02/08/2018	HERITAGE FOOD SERVIC	199 E 51 6316 55 951 0 99 951	OPERATIONS/UNDIST	35.74
				Totals for 115792	71.48
115793	02/08/2018	HOBBY LOBBY STORES	199 E 23 6499 01 105 0 99 105	TIS/UNDIST	264.79
115793	02/08/2018	HOBBY LOBBY STORES	199 E 31 6395 01 001 0 99 001	Brewer High School/U	243.20
				Totals for 115793	507.99
115794	02/08/2018	IDEAL FIRE & SECURIT	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	1,958.00
				Totals for 115794	1,958.00
115795	02/08/2018	INSTRUCTIONAL SOLUTI	199 E 23 6411 01 041 0 99 041	JUNIOR HIGH/UNDIST	378.00
				Totals for 115795	378.00
115796	02/08/2018	JANET BASS	199 E 11 6412 01 001 0 22 001	Brewer High School/C	140.00
				Totals for 115796	140.00
115797	02/08/2018	JUST SAY YES	199 E 41 6395 01 946 0 99 946	COMM/UNDIST	950.00
				Totals for 115797	950.00
115798	02/08/2018	KURZ AND COMPANY	240 E 35 6341 01 001 0 99 001	Brewer High School/U	1,330.90
115798	02/08/2018	KURZ AND COMPANY	240 E 35 6341 01 041 0 99 041	JUNIOR HIGH/UNDIST	686.36
115798	02/08/2018	KURZ AND COMPANY	240 E 35 6341 01 101 0 99 101	ELEMENTARY/UNDIST	354.06
115798	02/08/2018	KURZ AND COMPANY	240 E 35 6341 01 102 0 99 102	NOR/UNDIST	325.00
115798	02/08/2018	KURZ AND COMPANY	240 E 35 6341 01 103 0 99 103	WES/UNDIST	399.96
115798	02/08/2018	KURZ AND COMPANY	240 E 35 6341 01 104 0 99 104	BHE/UNDIST	226.31
115798	02/08/2018	KURZ AND COMPANY	240 E 35 6341 01 105 0 99 105	TIS/UNDIST	601.80
115798	02/08/2018	KURZ AND COMPANY	240 E 35 6341 01 106 0 99 106	Fine Arts Academy/UN	189.40
				Totals for 115798	4,113.79
115799	02/08/2018	M-PAK, INC.	199 E 52 6395 01 951 0 99 952	OPERATIONS/UNDIST	71.09
				Totals for 115799	71.09
115800	02/08/2018	MARK JONES	199 E 51 6499 01 951 0 99 951	OPERATIONS/UNDIST	111.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 115800	111.00
115802	02/08/2018	MATTHEWS OFFICE CITY	199 E 41 6395 01 946 0 99 946	COMM/UNDIST	72.03
115802	02/08/2018	MATTHEWS OFFICE CITY	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	43.96
115802	02/08/2018	MATTHEWS OFFICE CITY	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	65.94
115802	02/08/2018	MATTHEWS OFFICE CITY	199 E 31 6395 01 001 0 99 001	Brewer High School/U	1,022.03
115802	02/08/2018	MATTHEWS OFFICE CITY	199 E 11 6395 01 104 0 11 104	BHE/BASIC INST	119.60
115802	02/08/2018	MATTHEWS OFFICE CITY	199 E 11 6395 01 104 0 11 104	BHE/BASIC INST	209.15
115802	02/08/2018	MATTHEWS OFFICE CITY	199 E 11 6395 01 001 0 11 001	Brewer High School/B	19.99
115802	02/08/2018	MATTHEWS OFFICE CITY	199 E 41 6395 01 750 0 99 750	GEN.ADMINISTRATION/U	441.25
115802	02/08/2018	MATTHEWS OFFICE CITY	199 E 41 6395 19 750 0 99 750	GEN.ADMINISTRATION/U	505.40
115802	02/08/2018	MATTHEWS OFFICE CITY	199 E 21 6395 19 870 0 99 870	INSTRUCT/UNDIST	543.97
115802	02/08/2018	MATTHEWS OFFICE CITY	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	126.03
				Totals for 115802	3,169.35
115803	02/08/2018	MORSCO SUPPLY LLC	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	58.48
				Totals for 115803	58.48
115804	02/08/2018	NOREDINK CORP	199 E 11 6396 01 041 0 11 041	JUNIOR HIGH/BASIC IN	2,250.00
				Totals for 115804	2,250.00
115805	02/08/2018	NOTARY PUBLIC UNDERW	199 E 11 6499 01 041 0 11 041	JUNIOR HIGH/BASIC IN	7.00
				Totals for 115805	7.00
115808	02/08/2018	OFFICE DEPOT	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	303.34
115808	02/08/2018	OFFICE DEPOT	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	65.44
115808	02/08/2018	OFFICE DEPOT	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	14.97
115808	02/08/2018	OFFICE DEPOT	199 E 11 6395 01 001 0 11 001	Brewer High School/B	79.50
115808	02/08/2018	OFFICE DEPOT	199 E 31 6395 01 001 0 99 001	Brewer High School/U	60.40
115808	02/08/2018	OFFICE DEPOT	199 E 11 6395 01 001 0 11 001	Brewer High School/B	203.98
115808	02/08/2018	OFFICE DEPOT	199 E 31 6395 01 001 0 99 001	Brewer High School/U	154.97
115808	02/08/2018	OFFICE DEPOT	199 E 11 6395 19 041 0 11 041	JUNIOR HIGH/BASIC IN	99.98
115808	02/08/2018	OFFICE DEPOT	198 E 11 6395 19 870 0 23 870	INSTRUCT/SPEC	133.42
115808	02/08/2018	OFFICE DEPOT	240 E 35 6395 01 001 0 99 001	Brewer High School/U	61.48
115808	02/08/2018	OFFICE DEPOT	240 E 35 6395 01 041 0 99 041	JUNIOR HIGH/UNDIST	34.16
115808	02/08/2018	OFFICE DEPOT	240 E 35 6395 01 101 0 99 101	ELEMENTARY/UNDIST	15.94
115808	02/08/2018	OFFICE DEPOT	240 E 35 6395 01 102 0 99 102	NOR/UNDIST	27.33
115808	02/08/2018	OFFICE DEPOT	240 E 35 6395 01 103 0 99 103	WES/UNDIST	20.49
115808	02/08/2018	OFFICE DEPOT	240 E 35 6395 01 104 0 99 104	BHE/UNDIST	22.77
115808	02/08/2018	OFFICE DEPOT	240 E 35 6395 01 105 0 99 105	TIS/UNDIST	34.16
115808	02/08/2018	OFFICE DEPOT	240 E 35 6395 01 106 0 99 106	Fine Arts Academy/UN	11.37
115808	02/08/2018	OFFICE DEPOT	240 E 35 6395 01 001 0 99 001	Brewer High School/U	26.28
115808	02/08/2018	OFFICE DEPOT	240 E 35 6395 01 041 0 99 041	JUNIOR HIGH/UNDIST	14.59
115808	02/08/2018	OFFICE DEPOT	240 E 35 6395 01 101 0 99 101	ELEMENTARY/UNDIST	6.81
115808	02/08/2018	OFFICE DEPOT	240 E 35 6395 01 102 0 99 102	NOR/UNDIST	11.67
115808	02/08/2018	OFFICE DEPOT	240 E 35 6395 01 103 0 99 103	WES/UNDIST	8.76
115808	02/08/2018	OFFICE DEPOT	240 E 35 6395 01 104 0 99 104	BHE/UNDIST	9.73
115808	02/08/2018	OFFICE DEPOT	240 E 35 6395 01 105 0 99 105	TIS/UNDIST	14.59
115808	02/08/2018	OFFICE DEPOT	240 E 35 6395 01 106 0 99 106	Fine Arts Academy/UN	4.87
115808	02/08/2018	OFFICE DEPOT	199 E 21 6395 01 872 0 23 872	SPECPROG/SPEC	491.18
				Totals for 115808	1,932.18
115809	02/08/2018	ORIENTAL TRADING COM	199 E 11 6395 01 102 0 11 102	NOR/BASIC INST	90.20
115809	02/08/2018	ORIENTAL TRADING COM	199 E 61 6395 80 870 0 99 961	INSTRUCT/UNDIST	201.67
				Totals for 115809	291.87
115810	02/08/2018	PITNEY BOWES PURCHAS	199 A 00 1154 00 000 0 00 000	POSTAGE METER - ADMI	2,775.00
				Totals for 115810	2,775.00
115811	02/08/2018	POSITIVE PROOF, INC	199 E 11 6395 01 102 0 11 102	NOR/BASIC INST	132.00
115811	02/08/2018	POSITIVE PROOF, INC	199 E 11 6395 01 101 0 11 101	ELEMENTARY/BASIC INS	85.00
115811	02/08/2018	POSITIVE PROOF, INC	199 E 11 6395 01 001 0 11 001	Brewer High School/B	145.95
				Totals for 115811	362.95
115812	02/08/2018	PRECISION BUSINESS M	199 E 11 6499 01 001 0 22 001	Brewer High School/C	267.44

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 115812	267.44
115813	02/08/2018	RAYMOND PATTERSON	199 E 41 6419 01 702 0 99 702	SCHOOL BOARD/UNDIST	100.00
				Totals for 115813	100.00
115814	02/08/2018	RESOURCES FOR EDUCAT	199 E 13 6499 IC 870 0 11 870	INSTRUCT/BASIC INST	180.00
				Totals for 115814	180.00
115815	02/08/2018	RIVAL SIGN COMPANY	199 E 36 6395 80 001 0 99 001	Brewer High School/U	138.12
				Totals for 115815	138.12
115816	02/08/2018	RON WRIGHT, TAX ASSE	199 E 41 6213 01 703 0 99 703	TAX OFFICE/UNDIST	23,830.66
				Totals for 115816	23,830.66
115817	02/08/2018	SCHOLASTIC, INC	199 E 11 6395 01 104 0 11 104	BHE/BASIC INST	218.00
115817	02/08/2018	SCHOLASTIC, INC	211 E 11 6395 90 870 0 24 870	INSTRUCT/ATRISK	444.00
				Totals for 115817	662.00
115818	02/08/2018	SCHOOL SPECIALTY	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	50.75
115818	02/08/2018	SCHOOL SPECIALTY	199 E 11 6395 01 105 0 11 105	TIS/BASIC INST	575.44
				Totals for 115818	626.19
115819	02/08/2018	SHC SERVICES INC	224 E 11 6219 01 870 0 23 870	INSTRUCT/SPEC	840.00
				Totals for 115819	840.00
115820	02/08/2018	SHI GOVERNMENT SOLUT	211 E 11 6395 90 101 0 24 101	ELEMENTARY/ATRISK	116.70
				Totals for 115820	116.70
115821	02/08/2018	SIMBA INDUSTRIES	199 E 51 6316 52 951 0 99 951	OPERATIONS/UNDIST	421.88
115821	02/08/2018	SIMBA INDUSTRIES	199 E 51 6316 52 951 0 99 951	OPERATIONS/UNDIST	64.88
115821	02/08/2018	SIMBA INDUSTRIES	199 E 51 6316 52 951 0 99 951	OPERATIONS/UNDIST	37.60
				Totals for 115821	524.36
115822	02/08/2018	SKYWARD	199 E 41 6638 00 750 0 99 750	GEN.ADMINISTRATION/U	1,802.00
				Totals for 115822	1,802.00
115823	02/08/2018	SOUTH HILLS HIGH SCH	181 E 36 6499 61 001 0 91 873	Brewer High School/A	200.00
				Totals for 115823	200.00
115824	02/08/2018	SOLUTION TREE INC	211 E 11 6411 25 102 0 24 102	NOR/ATRISK	3,345.00
				Totals for 115824	3,345.00
115825	02/08/2018	SOUND PRODUCTIONS	199 E 11 6395 21 041 0 11 041	JUNIOR HIGH/BASIC IN	154.18
				Totals for 115825	154.18
115826	02/08/2018	TARRANT COUNTY COLLE	199 E 36 6395 14 001 0 99 001	Brewer High School/U	206.00
				Totals for 115826	206.00
115827	02/08/2018	TCASE	198 E 31 6411 01 870 0 23 870	INSTRUCT/SPEC	1,400.00
				Totals for 115827	1,400.00
115828	02/08/2018	TEXAS MADE CONSTRUCT	199 E 11 6639 01 001 0 22 001	Brewer High School/C	823.53
115828	02/08/2018	TEXAS MADE CONSTRUCT	199 E 51 6629 AA 951 0 99 951	OPERATIONS/UNDIST	5,950.00
				Totals for 115828	6,773.53
115829	02/08/2018	THE TENNIS SHOP	181 E 36 6395 61 001 0 91 873	Brewer High School/A	496.00
				Totals for 115829	496.00
115830	02/08/2018	TIMBER CREEK HIGH SC	181 E 36 6499 61 001 0 91 873	Brewer High School/A	150.00
				Totals for 115830	150.00
115831	02/08/2018	UNITED REFRIGERATION	199 E 51 6316 55 951 0 99 951	OPERATIONS/UNDIST	258.82
115831	02/08/2018	UNITED REFRIGERATION	199 E 51 6316 55 951 0 99 951	OPERATIONS/UNDIST	-250.53
				Totals for 115831	8.29
115832	02/08/2018	VICTOR JONES	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	8.34
115832	02/08/2018	VICTOR JONES	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	9.79
115832	02/08/2018	VICTOR JONES	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	10.74
115832	02/08/2018	VICTOR JONES	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	9.78
115832	02/08/2018	VICTOR JONES	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	6.37
115832	02/08/2018	VICTOR JONES	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	19.05
115832	02/08/2018	VICTOR JONES	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	24.45
115832	02/08/2018	VICTOR JONES	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	10.00
115832	02/08/2018	VICTOR JONES	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	55.00
				Totals for 115832	153.52
115833	02/08/2018	WALSH GALLEGOS TREVI	199 E 41 6239 01 742 0 99 742	HR/COMM/LEGAL/UNDIST	150.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
115833	02/08/2018	WALSH GALLEGOS TREVI	199 E 41 6211 01 750 0 99 750	GEN.ADMINISTRATION/U	110.00
115833	02/08/2018	WALSH GALLEGOS TREVI	199 E 41 6211 01 750 0 99 750	GEN.ADMINISTRATION/U	59.00
115833	02/08/2018	WALSH GALLEGOS TREVI	199 E 41 6211 01 750 0 99 750	GEN.ADMINISTRATION/U	572.00
				Totals for 115833	891.00
115834	02/08/2018	WESTERN PAPER COMPAN	199 E 11 6395 08 105 0 11 105	TIS/BASIC INST	1,068.00
				Totals for 115834	1,068.00
115835	02/08/2018	WESTSIDE YMCA	412 E 61 6219 83 104 0 99 104	BHE/UNDIST	4,363.08
				Totals for 115835	4,363.08
115837	02/09/2018	AMAZON.COM CORPORATE	461 L 07 2190 11 041 0 00 041	DUE TO STUDENT GROUP	146.77
115837	02/09/2018	AMAZON.COM CORPORATE	461 L 07 2190 10 102 0 00 102	DUE TO STUDENT GROUP	264.49
115837	02/09/2018	AMAZON.COM CORPORATE	461 L 07 2190 08 001 0 00 001	DUE TO STUDENT GROUP	76.94
115837	02/09/2018	AMAZON.COM CORPORATE	461 L 07 2190 10 104 0 00 104	DUE TO STUDENT GROUP	306.17
115837	02/09/2018	AMAZON.COM CORPORATE	461 L 07 2190 71 105 0 00 105	DUE TO STUDENT GROUP	363.76
115837	02/09/2018	AMAZON.COM CORPORATE	461 L 07 2190 71 105 0 00 105	DUE TO STUDENT GROUP	40.40
				Totals for 115837	1,198.53
115851	02/09/2018	AMAZON.COM CORPORATE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	319.99
115851	02/09/2018	AMAZON.COM CORPORATE	199 E 11 6395 63 041 0 11 041	JUNIOR HIGH/BASIC IN	11.98
115851	02/09/2018	AMAZON.COM CORPORATE	199 E 11 6395 56 106 0 11 106	Fine Arts Academy/BA	63.48
115851	02/09/2018	AMAZON.COM CORPORATE	240 E 35 6395 01 937 0 99 937	NUTRITION/UNDIST	242.79
115851	02/09/2018	AMAZON.COM CORPORATE	240 E 35 6395 01 104 0 99 104	BHE/UNDIST	169.99
115851	02/09/2018	AMAZON.COM CORPORATE	199 E 12 6325 01 041 0 11 041	JUNIOR HIGH/BASIC IN	13.95
115851	02/09/2018	AMAZON.COM CORPORATE	199 E 12 6325 01 041 0 11 041	JUNIOR HIGH/BASIC IN	24.55
115851	02/09/2018	AMAZON.COM CORPORATE	199 E 12 6325 01 041 0 11 041	JUNIOR HIGH/BASIC IN	8.95
115851	02/09/2018	AMAZON.COM CORPORATE	199 E 11 6395 53 104 0 11 104	BHE/BASIC INST	123.66
115851	02/09/2018	AMAZON.COM CORPORATE	486 E 11 6395 02 103 0 11 103	WES/BASIC INST	24.95
115851	02/09/2018	AMAZON.COM CORPORATE	486 E 11 6395 04 105 0 11 105	TIS/BASIC INST	558.84
115851	02/09/2018	AMAZON.COM CORPORATE	199 E 11 6395 01 104 0 24 104	BHE/ATRISK	69.63
115851	02/09/2018	AMAZON.COM CORPORATE	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	49.98
115851	02/09/2018	AMAZON.COM CORPORATE	486 E 11 6395 03 102 0 11 102	NOR/BASIC INST	16.38
115851	02/09/2018	AMAZON.COM CORPORATE	486 E 11 6395 03 102 0 11 102	NOR/BASIC INST	135.40
115851	02/09/2018	AMAZON.COM CORPORATE	486 E 11 6395 06 102 0 11 102	NOR/BASIC INST	165.51
115851	02/09/2018	AMAZON.COM CORPORATE	199 E 11 6395 63 041 0 11 041	JUNIOR HIGH/BASIC IN	494.84
115851	02/09/2018	AMAZON.COM CORPORATE	199 E 11 6395 63 041 0 11 041	JUNIOR HIGH/BASIC IN	6.09
115851	02/09/2018	AMAZON.COM CORPORATE	199 E 11 6395 01 104 0 24 104	BHE/ATRISK	49.23
115851	02/09/2018	AMAZON.COM CORPORATE	486 E 11 6395 16 102 0 11 102	NOR/BASIC INST	14.99
115851	02/09/2018	AMAZON.COM CORPORATE	486 E 11 6395 16 102 0 11 102	NOR/BASIC INST	346.73
115851	02/09/2018	AMAZON.COM CORPORATE	486 E 11 6395 03 102 0 11 102	NOR/BASIC INST	59.40
115851	02/09/2018	AMAZON.COM CORPORATE	486 E 11 6395 16 102 0 11 102	NOR/BASIC INST	11.36
115851	02/09/2018	AMAZON.COM CORPORATE	199 E 11 6395 01 104 0 11 104	BHE/BASIC INST	102.72
115851	02/09/2018	AMAZON.COM CORPORATE	486 E 11 6395 03 041 0 11 041	JUNIOR HIGH/BASIC IN	261.00
115851	02/09/2018	AMAZON.COM CORPORATE	486 E 11 6395 03 041 0 11 041	JUNIOR HIGH/BASIC IN	459.86
115851	02/09/2018	AMAZON.COM CORPORATE	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	46.80
115851	02/09/2018	AMAZON.COM CORPORATE	199 E 12 6325 01 001 0 11 001	Brewer High School/B	7.69
115851	02/09/2018	AMAZON.COM CORPORATE	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	81.00
115851	02/09/2018	AMAZON.COM CORPORATE	486 E 11 6395 07 102 0 11 102	NOR/BASIC INST	611.26
115851	02/09/2018	AMAZON.COM CORPORATE	199 E 11 6395 01 104 0 24 104	BHE/ATRISK	236.21
115851	02/09/2018	AMAZON.COM CORPORATE	199 E 11 6395 84 870 0 11 870	INSTRUCT/BASIC INST	586.80
115851	02/09/2018	AMAZON.COM CORPORATE	199 E 31 6395 01 102 0 99 102	NOR/UNDIST	41.56
115851	02/09/2018	AMAZON.COM CORPORATE	199 E 23 6395 01 102 0 99 102	NOR/UNDIST	105.00
115851	02/09/2018	AMAZON.COM CORPORATE	199 E 11 6395 63 001 0 11 001	Brewer High School/B	49.50
115851	02/09/2018	AMAZON.COM CORPORATE	486 E 11 6395 01 104 0 11 104	BHE/BASIC INST	78.78
115851	02/09/2018	AMAZON.COM CORPORATE	486 E 11 6395 01 104 0 11 104	BHE/BASIC INST	193.82
115851	02/09/2018	AMAZON.COM CORPORATE	199 E 11 6395 01 041 0 23 041	JUNIOR HIGH/SPEC	16.25
115851	02/09/2018	AMAZON.COM CORPORATE	486 E 11 6395 01 104 0 11 104	BHE/BASIC INST	66.81
115851	02/09/2018	AMAZON.COM CORPORATE	199 E 51 6317 01 951 0 99 951	OPERATIONS/UNDIST	125.08
115851	02/09/2018	AMAZON.COM CORPORATE	199 E 11 6395 53 104 0 11 104	BHE/BASIC INST	131.71

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
115851	02/09/2018	AMAZON.COM	CORPORATE 486 E 11 6395 04 106 0 11 106	Fine Arts Academy/BA	893.49
115851	02/09/2018	AMAZON.COM	CORPORATE 486 E 11 6395 01 104 0 11 104	BHE/BASIC INST	29.16
115851	02/09/2018	AMAZON.COM	CORPORATE 199 E 11 6395 01 041 0 23 041	JUNIOR HIGH/SPEC	41.98
115851	02/09/2018	AMAZON.COM	CORPORATE 199 E 51 6317 01 951 0 99 951	OPERATIONS/UNDIST	96.28
115851	02/09/2018	AMAZON.COM	CORPORATE 486 E 11 6395 03 102 0 11 102	NOR/BASIC INST	-19.08
115851	02/09/2018	AMAZON.COM	CORPORATE 486 E 11 6395 04 041 0 11 041	JUNIOR HIGH/BASIC IN	2,415.96
115851	02/09/2018	AMAZON.COM	CORPORATE 199 E 53 6395 01 870 0 99 953	INSTRUCT/UNDIST	86.37
115851	02/09/2018	AMAZON.COM	CORPORATE 199 E 11 6395 39 001 0 22 001	Brewer High School/C	461.30
115851	02/09/2018	AMAZON.COM	CORPORATE 486 E 11 6395 01 106 0 11 106	Fine Arts Academy/BA	0.40
115851	02/09/2018	AMAZON.COM	CORPORATE 486 E 11 6395 05 106 0 11 106	Fine Arts Academy/BA	39.59
115851	02/09/2018	AMAZON.COM	CORPORATE 486 E 11 6395 01 106 0 11 106	Fine Arts Academy/BA	5.59
115851	02/09/2018	AMAZON.COM	CORPORATE 486 E 11 6395 05 106 0 11 106	Fine Arts Academy/BA	554.31
115851	02/09/2018	AMAZON.COM	CORPORATE 199 E 11 6395 01 102 0 11 102	NOR/BASIC INST	47.96
115851	02/09/2018	AMAZON.COM	CORPORATE 486 E 11 6395 01 104 0 11 104	BHE/BASIC INST	369.35
115851	02/09/2018	AMAZON.COM	CORPORATE 199 E 11 6395 01 041 0 23 041	JUNIOR HIGH/SPEC	99.82
115851	02/09/2018	AMAZON.COM	CORPORATE 199 E 11 6395 21 041 0 11 041	JUNIOR HIGH/BASIC IN	131.98
115851	02/09/2018	AMAZON.COM	CORPORATE 240 E 35 6395 19 937 0 99 937	NUTRITION/UNDIST	145.82
115851	02/09/2018	AMAZON.COM	CORPORATE 199 E 31 6395 01 001 0 99 001	Brewer High School/U	42.69
115851	02/09/2018	AMAZON.COM	CORPORATE 199 E 11 6395 53 104 0 11 104	BHE/BASIC INST	29.37
115851	02/09/2018	AMAZON.COM	CORPORATE 199 E 11 6395 60 001 0 11 001	Brewer High School/B	279.80
115851	02/09/2018	AMAZON.COM	CORPORATE 199 E 11 6395 54 104 0 11 104	BHE/BASIC INST	99.41
115851	02/09/2018	AMAZON.COM	CORPORATE 199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	33.70
115851	02/09/2018	AMAZON.COM	CORPORATE 199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	59.68
115851	02/09/2018	AMAZON.COM	CORPORATE 199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	20.86
115851	02/09/2018	AMAZON.COM	CORPORATE 199 E 31 6395 01 001 0 99 001	Brewer High School/U	162.96
115851	02/09/2018	AMAZON.COM	CORPORATE 199 E 11 6499 01 001 0 11 001	Brewer High School/B	58.03
115851	02/09/2018	AMAZON.COM	CORPORATE 199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	15.94
115851	02/09/2018	AMAZON.COM	CORPORATE 486 E 11 6395 01 104 0 11 104	BHE/BASIC INST	682.47
115851	02/09/2018	AMAZON.COM	CORPORATE 199 E 12 6325 01 001 0 11 001	Brewer High School/B	519.22
115851	02/09/2018	AMAZON.COM	CORPORATE 486 E 11 6395 03 102 0 11 102	NOR/BASIC INST	775.85
115851	02/09/2018	AMAZON.COM	CORPORATE 486 E 11 6395 01 104 0 11 104	BHE/BASIC INST	354.92
				Totals for 115851	14,719.70
115852	02/09/2018	DIGITAL PRESS	PRINTI 199 E 11 6395 01 103 0 11 103	WES/BASIC INST	53.00
				Totals for 115852	53.00
115854	02/09/2018	JOURNEY HOUSE	TRAVEL 199 E 11 6411 01 870 0 11 870	INSTRUCT/BASIC INST	139.71
115854	02/09/2018	JOURNEY HOUSE	TRAVEL 199 E 13 6411 IC 870 0 11 870	INSTRUCT/BASIC INST	597.92
115854	02/09/2018	JOURNEY HOUSE	TRAVEL 199 E 23 6411 01 103 0 99 103	WES/UNDIST	789.28
				Totals for 115854	1,526.91
115855	02/09/2018	KEY INSTALLATIONS	199 E 51 6629 SC 951 0 99 951	OPERATIONS/UNDIST	42,293.30
				Totals for 115855	42,293.30
115856	02/12/2018	NOTHING BUNDT	CAKES 461 L 07 2190 16 001 0 00 001	DUE TO STUDENT GROUP	2,064.00
				Totals for 115856	2,064.00
115857	02/14/2018	ADDISON	COFFEE ROAST 461 L 07 2190 CH 001 0 00 001	DUE TO STUDENT GROUP	253.50
115857	02/14/2018	ADDISON	COFFEE ROAST 461 L 07 2190 CH 001 0 00 001	DUE TO STUDENT GROUP	58.50
				Totals for 115857	312.00
115858	02/14/2018	AIR JUMP INC	461 L 07 2190 39 001 0 00 001	DUE TO STUDENT GROUP	1,895.00
				Totals for 115858	1,895.00
115859	02/14/2018	CAREY'S SPORTING	GOO 461 L 07 2190 22 001 0 00 001	DUE TO STUDENT GROUP	2,872.25
				Totals for 115859	2,872.25
115860	02/14/2018	CICI'S PIZZA	461 L 07 2190 54 001 0 00 001	DUE TO STUDENT GROUP	80.00
				Totals for 115860	80.00
115861	02/14/2018	COCA-COLA	SOUTHWEST 461 L 07 2190 36 001 0 00 001	DUE TO STUDENT GROUP	127.08
				Totals for 115861	127.08
115862	02/14/2018	DFW LASER TAG	RENTAL 461 L 07 2190 39 001 0 00 001	DUE TO STUDENT GROUP	635.00
				Totals for 115862	635.00
115863	02/14/2018	DIGITAL PRESS	PRINTI 461 L 07 2190 10 104 0 00 104	DUE TO STUDENT GROUP	208.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 115863	208.00
115864	02/14/2018	DUKE'S DONUTS	461 L 07 2190 10 041 0 00 041	DUE TO STUDENT GROUP	81.00
115864	02/14/2018	DUKE'S DONUTS	461 L 07 2190 10 103 0 00 103	DUE TO STUDENT GROUP	58.00
115864	02/14/2018	DUKE'S DONUTS	461 L 07 2190 10 041 0 00 041	DUE TO STUDENT GROUP	81.00
				Totals for 115864	220.00
115865	02/14/2018	HOLLY KEPHART	461 L 07 2190 10 041 0 00 041	DUE TO STUDENT GROUP	50.00
				Totals for 115865	50.00
115866	02/14/2018	PETTY CASH	461 L 07 2190 35 001 0 00 001	DUE TO STUDENT GROUP	71.17
				Totals for 115866	71.17
115867	02/14/2018	THE SKINNY ARMADILLO	865 L 08 2190 65 001 0 00 001	DUE TO STUDENT GROUP	992.00
				Totals for 115867	992.00
115868	02/15/2018	AJA JONES	199 E 36 6395 MU 001 0 99 881	Brewer High School/U	494.91
				Totals for 115868	494.91
115869	02/15/2018	ANNA CATHERINE PETER	199 E 36 6219 41 001 0 99 881	Brewer High School/U	300.00
				Totals for 115869	300.00
115870	02/15/2018	APPLE COMPUTER INC	199 E 53 6395 01 870 0 99 953	INSTRUCT/UNDIST	6,006.00
115870	02/15/2018	APPLE COMPUTER INC	198 E 11 6395 01 872 0 23 872	SPECPROG/SPEC	6.99
115870	02/15/2018	APPLE COMPUTER INC	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	447.00
				Totals for 115870	6,459.99
115871	02/15/2018	AT&T	199 E 53 6219 01 870 0 99 953	INSTRUCT/UNDIST	4,877.07
				Totals for 115871	4,877.07
115872	02/15/2018	AT&T	199 E 53 6219 01 953 0 99 953	TECH/UNDIST	1,983.00
115872	02/15/2018	AT&T	199 E 53 6219 01 953 0 99 953	TECH/UNDIST	237.96
115872	02/15/2018	AT&T	199 E 53 6219 01 953 0 99 953	TECH/UNDIST	8.88
				Totals for 115872	2,229.84
115873	02/15/2018	AZLE FOOTBALL BOOSTE	181 E 36 6499 63 001 0 91 873	Brewer High School/A	400.00
115873	02/15/2018	AZLE FOOTBALL BOOSTE	181 E 36 6499 73 001 0 91 873	Brewer High School/A	121.00
				Totals for 115873	521.00
115874	02/15/2018	AZLE HIGH SCHOOL	181 E 36 6499 66 001 0 91 873	Brewer High School/A	150.00
				Totals for 115874	150.00
115875	02/15/2018	B & H FOTO & ELECTRO	486 E 11 6395 02 041 0 11 041	JUNIOR HIGH/BASIC IN	893.65
				Totals for 115875	893.65
115876	02/15/2018	BEAM	199 E 13 6499 01 870 0 25 870	INSTRUCT/BIL/ESL	40.00
				Totals for 115876	40.00
115877	02/15/2018	BITTERS, DAVID	199 E 41 6411 01 741 0 99 741	Finance & Operations	12.00
115877	02/15/2018	BITTERS, DAVID	199 E 41 6411 01 741 0 99 741	Finance & Operations	12.00
115877	02/15/2018	BITTERS, DAVID	199 E 41 6411 01 741 0 99 741	Finance & Operations	8.27
115877	02/15/2018	BITTERS, DAVID	199 E 41 6411 01 741 0 99 741	Finance & Operations	200.00
115877	02/15/2018	BITTERS, DAVID	199 E 41 6411 01 741 0 99 741	Finance & Operations	90.00
115877	02/15/2018	BITTERS, DAVID	199 E 41 6411 01 741 0 99 741	Finance & Operations	51.50
				Totals for 115877	373.77
115878	02/15/2018	BREWER MIDDLE SCHOOL	199 E 11 6499 00 999 0 11 750	DISTRICT WIDE/BASIC	500.00
				Totals for 115878	500.00
115879	02/15/2018	CARDINAL'S SPORT CEN	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	899.00
				Totals for 115879	899.00
115880	02/15/2018	CAREY'S SPORTING GOO	181 E 36 6395 64 041 0 91 873	JUNIOR HIGH/ATHLETIC	984.80
				Totals for 115880	984.80
115881	02/15/2018	CDW GOVERNMENT, INC.	199 E 53 6395 19 870 0 99 953	INSTRUCT/UNDIST	359.64
115881	02/15/2018	CDW GOVERNMENT, INC.	199 E 41 6398 01 701 0 99 701	SUPT. OFFICE/UNDIST	284.05
115881	02/15/2018	CDW GOVERNMENT, INC.	199 E 41 6395 19 946 0 99 946	COMM/UNDIST	93.78
115881	02/15/2018	CDW GOVERNMENT, INC.	199 E 11 6395 21 101 0 11 101	ELEMENTARY/BASIC INS	237.00
115881	02/15/2018	CDW GOVERNMENT, INC.	240 E 35 6395 19 937 0 99 937	NUTRITION/UNDIST	320.36
				Totals for 115881	1,294.83
115882	02/15/2018	CENGAGE LEARNING	410 E 11 6321 01 870 0 11 870	INSTRUCT/BASIC INST	5,577.00
				Totals for 115882	5,577.00
115883	02/15/2018	CHILD NUTRITION	199 E 61 6395 80 870 0 99 961	INSTRUCT/UNDIST	742.87

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 115883	742.87
115884	02/15/2018	CHUCK E. CHEESE	199 E 11 6412 00 103 0 11 103	WES/BASIC INST	42.72
				Totals for 115884	42.72
115885	02/15/2018	COLLEGE BOARD	199 E 11 6339 77 001 0 11 001	Brewer High School/B	112.00
				Totals for 115885	112.00
115886	02/15/2018	COLLEGE PREP GENIUS	199 E 11 6321 00 003 0 11 000	MESA/BASIC INST	3,600.00
				Totals for 115886	3,600.00
115887	02/15/2018	CORDES PLUMBING SERV	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	1,434.06
				Totals for 115887	1,434.06
115889	02/15/2018	DELL MARKETING L.P.	199 E 11 6395 21 102 0 11 102	NOR/BASIC INST	85.49
115889	02/15/2018	DELL MARKETING L.P.	199 E 41 6395 19 750 0 99 750	GEN.ADMINISTRATION/U	391.38
115889	02/15/2018	DELL MARKETING L.P.	198 E 11 6395 19 870 0 23 870	INSTRUCT/SPEC	66.49
115889	02/15/2018	DELL MARKETING L.P.	199 E 11 6395 19 001 0 11 001	Brewer High School/B	-149.99
115889	02/15/2018	DELL MARKETING L.P.	199 E 21 6398 01 870 0 99 870	INSTRUCT/UNDIST	173.54
				Totals for 115889	566.91
115890	02/15/2018	EAGLE MOUNTAIN-SAGIN	181 E 36 6499 73 001 0 91 873	Brewer High School/A	110.00
				Totals for 115890	110.00
115891	02/15/2018	EAI EDUCATION	486 E 11 6395 05 106 0 11 106	Fine Arts Academy/BA	1,779.95
				Totals for 115891	1,779.95
115892	02/15/2018	ECHO EDUCATION SERVI	199 E 11 6412 00 103 0 11 103	WES/BASIC INST	4,858.50
				Totals for 115892	4,858.50
115893	02/15/2018	ECOLAB EQUIPMENT CAR	199 E 51 6316 55 951 0 99 951	OPERATIONS/UNDIST	814.08
115893	02/15/2018	ECOLAB EQUIPMENT CAR	199 E 51 6316 55 951 0 99 951	OPERATIONS/UNDIST	53.82
115893	02/15/2018	ECOLAB EQUIPMENT CAR	199 E 51 6316 55 951 0 99 951	OPERATIONS/UNDIST	832.71
				Totals for 115893	1,700.61
115894	02/15/2018	EWELL EDUCATIONAL SE	199 E 11 6412 01 001 0 22 001	Brewer High School/C	192.00
115894	02/15/2018	EWELL EDUCATIONAL SE	199 E 11 6412 01 001 0 22 001	Brewer High School/C	75.00
115894	02/15/2018	EWELL EDUCATIONAL SE	199 E 11 6412 01 001 0 22 001	Brewer High School/C	69.00
115894	02/15/2018	EWELL EDUCATIONAL SE	199 E 11 6412 01 001 0 22 001	Brewer High School/C	30.00
115894	02/15/2018	EWELL EDUCATIONAL SE	199 E 11 6412 01 001 0 22 001	Brewer High School/C	200.00
				Totals for 115894	566.00
115895	02/15/2018	FOLLETT SCHOOL SOLUT	199 E 12 6325 01 103 0 11 103	WES/BASIC INST	473.19
				Totals for 115895	473.19
115896	02/15/2018	FORT WORTH HERITAGE	199 E 11 6412 00 104 0 11 104	BHE/BASIC INST	2,040.00
				Totals for 115896	2,040.00
115897	02/15/2018	FORT WORTH ZOO	199 E 11 6412 00 104 0 11 104	BHE/BASIC INST	200.00
				Totals for 115897	200.00
115905	02/15/2018	GOLDSTAR TRANSIT INC	199 E 51 6249 WF 951 0 99 951	OPERATIONS/UNDIST	85.05
115905	02/15/2018	GOLDSTAR TRANSIT INC	199 E 51 6249 WF 951 0 99 951	OPERATIONS/UNDIST	27.98
115905	02/15/2018	GOLDSTAR TRANSIT INC	199 E 51 6249 WF 951 0 99 951	OPERATIONS/UNDIST	68.82
115905	02/15/2018	GOLDSTAR TRANSIT INC	199 E 51 6249 WF 951 0 99 951	OPERATIONS/UNDIST	50.74
115905	02/15/2018	GOLDSTAR TRANSIT INC	199 E 51 6249 WF 951 0 99 951	OPERATIONS/UNDIST	72.67
115905	02/15/2018	GOLDSTAR TRANSIT INC	199 E 51 6249 WF 951 0 99 951	OPERATIONS/UNDIST	136.50
115905	02/15/2018	GOLDSTAR TRANSIT INC	199 E 51 6249 WF 951 0 99 951	OPERATIONS/UNDIST	52.50
115905	02/15/2018	GOLDSTAR TRANSIT INC	199 E 51 6249 WF 951 0 99 951	OPERATIONS/UNDIST	185.26
115905	02/15/2018	GOLDSTAR TRANSIT INC	199 E 51 6249 WF 951 0 99 951	OPERATIONS/UNDIST	313.87
115905	02/15/2018	GOLDSTAR TRANSIT INC	199 E 51 6249 WF 951 0 99 951	OPERATIONS/UNDIST	223.12
115905	02/15/2018	GOLDSTAR TRANSIT INC	199 E 51 6249 WF 951 0 99 951	OPERATIONS/UNDIST	83.00
115905	02/15/2018	GOLDSTAR TRANSIT INC	199 E 51 6249 WF 951 0 99 951	OPERATIONS/UNDIST	16.83
115905	02/15/2018	GOLDSTAR TRANSIT INC	199 E 51 6249 WF 951 0 99 951	OPERATIONS/UNDIST	370.25
115905	02/15/2018	GOLDSTAR TRANSIT INC	199 E 51 6249 WF 951 0 99 951	OPERATIONS/UNDIST	597.09
115905	02/15/2018	GOLDSTAR TRANSIT INC	199 E 11 6494 01 101 0 11 101	ELEMENTARY/BASIC INS	204.00
115905	02/15/2018	GOLDSTAR TRANSIT INC	199 E 11 6494 01 104 0 11 104	BHE/BASIC INST	386.67
115905	02/15/2018	GOLDSTAR TRANSIT INC	199 E 11 6494 01 103 0 11 103	WES/BASIC INST	350.00
115905	02/15/2018	GOLDSTAR TRANSIT INC	199 E 11 6494 01 105 0 11 105	TIS/BASIC INST	224.67
115905	02/15/2018	GOLDSTAR TRANSIT INC	199 E 11 6494 01 105 0 11 105	TIS/BASIC INST	240.00



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
115905	02/15/2018	GOLDSTAR TRANSIT INC	199 E 11 6494 01 102 0 11 102	NOR/BASIC INST	679.33
115905	02/15/2018	GOLDSTAR TRANSIT INC	181 E 36 6494 57 041 0 91 873	JUNIOR HIGH/ATHLETIC	240.00
115905	02/15/2018	GOLDSTAR TRANSIT INC	199 E 11 6494 01 041 0 11 041	JUNIOR HIGH/BASIC IN	80.00
115905	02/15/2018	GOLDSTAR TRANSIT INC	181 E 36 6494 58 041 0 91 873	JUNIOR HIGH/ATHLETIC	80.00
115905	02/15/2018	GOLDSTAR TRANSIT INC	181 E 36 6494 58 041 0 91 873	JUNIOR HIGH/ATHLETIC	160.00
115905	02/15/2018	GOLDSTAR TRANSIT INC	181 E 36 6494 58 001 0 91 873	Brewer High School/A	320.00
115905	02/15/2018	GOLDSTAR TRANSIT INC	181 E 36 6494 57 001 0 91 873	Brewer High School/A	960.00
115905	02/15/2018	GOLDSTAR TRANSIT INC	181 E 36 6494 70 001 0 91 873	Brewer High School/A	240.00
115905	02/15/2018	GOLDSTAR TRANSIT INC	181 E 36 6494 66 001 0 91 873	Brewer High School/A	80.00
115905	02/15/2018	GOLDSTAR TRANSIT INC	181 E 36 6494 68 001 0 91 873	Brewer High School/A	160.00
115905	02/15/2018	GOLDSTAR TRANSIT INC	181 E 36 6494 65 001 0 91 873	Brewer High School/A	80.00
115905	02/15/2018	GOLDSTAR TRANSIT INC	199 E 34 6219 01 904 0 99 904	TRANS/UNDIST	123,231.76
115905	02/15/2018	GOLDSTAR TRANSIT INC	199 E 11 6412 01 001 0 22 001	Brewer High School/C	80.00
115905	02/15/2018	GOLDSTAR TRANSIT INC	199 E 36 6494 80 001 0 99 001	Brewer High School/U	460.00
115905	02/15/2018	GOLDSTAR TRANSIT INC	199 E 36 6412 14 001 0 99 001	Brewer High School/U	76.00
115905	02/15/2018	GOLDSTAR TRANSIT INC	199 E 36 6494 01 001 0 99 001	Brewer High School/U	76.66
115905	02/15/2018	GOLDSTAR TRANSIT INC	199 E 36 6494 01 001 0 99 001	Brewer High School/U	70.00
115905	02/15/2018	GOLDSTAR TRANSIT INC	199 E 36 6494 41 001 0 99 881	Brewer High School/U	340.00
115905	02/15/2018	GOLDSTAR TRANSIT INC	199 E 36 6412 14 001 0 99 001	Brewer High School/U	66.67
				Totals for 115905	131,169.44
115906	02/15/2018	HERITAGE FOOD SERVIC	199 E 51 6316 55 951 0 99 951	OPERATIONS/UNDIST	466.26
				Totals for 115906	466.26
115913	02/15/2018	HOME DEPOT CREDIT SE	199 E 36 6395 45 001 0 99 881	Brewer High School/U	354.04
115913	02/15/2018	HOME DEPOT CREDIT SE	199 E 36 6395 45 001 0 99 881	Brewer High School/U	45.84
115913	02/15/2018	HOME DEPOT CREDIT SE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	46.02
115913	02/15/2018	HOME DEPOT CREDIT SE	199 E 36 6395 45 001 0 99 881	Brewer High School/U	77.69
115913	02/15/2018	HOME DEPOT CREDIT SE	199 E 11 6395 33 001 0 22 001	Brewer High School/C	987.00
115913	02/15/2018	HOME DEPOT CREDIT SE	199 E 51 6316 52 951 0 99 951	OPERATIONS/UNDIST	99.34
115913	02/15/2018	HOME DEPOT CREDIT SE	199 E 36 6395 45 001 0 99 881	Brewer High School/U	135.16
115913	02/15/2018	HOME DEPOT CREDIT SE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	548.00
115913	02/15/2018	HOME DEPOT CREDIT SE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	104.66
115913	02/15/2018	HOME DEPOT CREDIT SE	199 E 51 6317 01 951 0 99 951	OPERATIONS/UNDIST	14.67
115913	02/15/2018	HOME DEPOT CREDIT SE	199 E 51 6316 55 951 0 99 951	OPERATIONS/UNDIST	596.00
115913	02/15/2018	HOME DEPOT CREDIT SE	199 E 11 6395 63 105 0 11 105	TIS/BASIC INST	203.62
115913	02/15/2018	HOME DEPOT CREDIT SE	199 E 51 6398 01 951 0 99 951	OPERATIONS/UNDIST	184.03
115913	02/15/2018	HOME DEPOT CREDIT SE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	164.56
115913	02/15/2018	HOME DEPOT CREDIT SE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	503.41
115913	02/15/2018	HOME DEPOT CREDIT SE	199 E 51 6398 01 951 0 99 951	OPERATIONS/UNDIST	1,068.56
115913	02/15/2018	HOME DEPOT CREDIT SE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	31.18
115913	02/15/2018	HOME DEPOT CREDIT SE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	48.98
115913	02/15/2018	HOME DEPOT CREDIT SE	199 E 51 6317 01 951 0 99 951	OPERATIONS/UNDIST	52.67
115913	02/15/2018	HOME DEPOT CREDIT SE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	205.70
115913	02/15/2018	HOME DEPOT CREDIT SE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	-205.70
115913	02/15/2018	HOME DEPOT CREDIT SE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	-30.55
115913	02/15/2018	HOME DEPOT CREDIT SE	199 E 36 6395 45 001 0 99 881	Brewer High School/U	-26.98
115913	02/15/2018	HOME DEPOT CREDIT SE	199 E 36 6395 45 001 0 99 881	Brewer High School/U	-3.48
				Totals for 115913	5,204.42
115914	02/15/2018	HOUSTON ISD-MEDICAID	198 E 41 6219 00 750 0 99 750	GEN.ADMINISTRATION/U	1,140.02
				Totals for 115914	1,140.02
115915	02/15/2018	J.W. PEPPER	199 E 36 6494 42 001 0 99 881	Brewer High School/U	795.00
115915	02/15/2018	J.W. PEPPER	199 E 36 6395 42 001 0 99 881	Brewer High School/U	656.00
115915	02/15/2018	J.W. PEPPER	199 E 36 6494 42 001 0 99 881	Brewer High School/U	491.99
115915	02/15/2018	J.W. PEPPER	199 E 36 6395 42 001 0 99 881	Brewer High School/U	125.00
				Totals for 115915	2,067.99
115916	02/15/2018	JEANS RESTAURANT SUP	240 E 35 6395 01 103 0 99 103	WES/UNDIST	1,020.18
115916	02/15/2018	JEANS RESTAURANT SUP	240 E 35 6395 01 104 0 99 104	BHE/UNDIST	1,133.53

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
115916	02/15/2018	JEANS RESTAURANT	SUP 240 E 35 6395 01 105 0 99 105	TIS/UNDIST	1,700.30
115916	02/15/2018	JEANS RESTAURANT	SUP 240 E 35 6395 01 106 0 99 106	Fine Arts Academy/UN	566.77
115916	02/15/2018	JEANS RESTAURANT	SUP 240 E 35 6395 01 001 0 99 001	Brewer High School/U	3,060.54
115916	02/15/2018	JEANS RESTAURANT	SUP 240 E 35 6395 01 041 0 99 041	JUNIOR HIGH/UNDIST	1,700.30
115916	02/15/2018	JEANS RESTAURANT	SUP 240 E 35 6395 01 101 0 99 101	ELEMENTARY/UNDIST	793.47
115916	02/15/2018	JEANS RESTAURANT	SUP 240 E 35 6395 01 102 0 99 102	NOR/UNDIST	1,360.24
				Totals for 115916	11,335.33
115917	02/15/2018	JOURNEY HOUSE	TRAVEL 199 E 21 6411 01 870 0 99 870	INSTRUCT/UNDIST	631.42
115917	02/15/2018	JOURNEY HOUSE	TRAVEL 199 E 41 6411 01 701 0 99 701	SUPT. OFFICE/UNDIST	631.42
115917	02/15/2018	JOURNEY HOUSE	TRAVEL 199 E 41 6411 01 742 0 99 742	HR/COMM/LEGAL/UNDIST	631.42
115917	02/15/2018	JOURNEY HOUSE	TRAVEL 199 E 41 6411 01 741 0 99 741	Finance & Operations	631.42
115917	02/15/2018	JOURNEY HOUSE	TRAVEL 199 E 13 6411 IC 870 0 11 870	INSTRUCT/BASIC INST	631.44
				Totals for 115917	3,157.12
115918	02/15/2018	JUST SAY YES	199 E 31 6395 01 041 0 99 041	JUNIOR HIGH/UNDIST	800.00
				Totals for 115918	800.00
115919	02/15/2018	LEGAL DIGEST	198 E 31 6411 01 870 0 23 870	INSTRUCT/SPEC	1,400.00
				Totals for 115919	1,400.00
115920	02/15/2018	M-PAK, INC.	199 E 52 6395 01 951 0 99 952	OPERATIONS/UNDIST	48.07
				Totals for 115920	48.07
115921	02/15/2018	MARTIN EAGLE OIL	COM 199 E 34 6311 01 904 0 99 904	TRANS/UNDIST	11,262.12
				Totals for 115921	11,262.12
115923	02/15/2018	MATTHEWS OFFICE	CITY 199 E 11 6395 08 041 0 11 041	JUNIOR HIGH/BASIC IN	1,897.50
115923	02/15/2018	MATTHEWS OFFICE	CITY 199 E 11 6395 08 104 0 11 104	BHE/BASIC INST	581.90
115923	02/15/2018	MATTHEWS OFFICE	CITY 199 E 41 6395 01 701 0 99 701	SUPT. OFFICE/UNDIST	186.65
115923	02/15/2018	MATTHEWS OFFICE	CITY 199 E 41 6395 01 742 0 99 742	HR/COMM/LEGAL/UNDIST	203.41
115923	02/15/2018	MATTHEWS OFFICE	CITY 199 E 11 6395 53 104 0 11 104	BHE/BASIC INST	80.84
115923	02/15/2018	MATTHEWS OFFICE	CITY 199 E 11 6395 53 104 0 11 104	BHE/BASIC INST	11.69
115923	02/15/2018	MATTHEWS OFFICE	CITY 199 E 11 6395 44 104 0 11 104	BHE/BASIC INST	89.95
115923	02/15/2018	MATTHEWS OFFICE	CITY 199 E 41 6395 08 750 0 99 750	GEN.ADMINISTRATION/U	99.36
115923	02/15/2018	MATTHEWS OFFICE	CITY 199 E 41 6395 08 742 0 99 742	HR/COMM/LEGAL/UNDIST	49.23
115923	02/15/2018	MATTHEWS OFFICE	CITY 199 E 21 6395 08 870 0 99 870	INSTRUCT/UNDIST	99.36
115923	02/15/2018	MATTHEWS OFFICE	CITY 199 E 41 6395 08 701 0 99 701	SUPT. OFFICE/UNDIST	99.36
115923	02/15/2018	MATTHEWS OFFICE	CITY 199 E 41 6395 08 741 0 99 741	Finance & Operations	49.23
115923	02/15/2018	MATTHEWS OFFICE	CITY 199 E 41 6395 08 946 0 99 946	COMM/UNDIST	99.36
115923	02/15/2018	MATTHEWS OFFICE	CITY 199 E 11 6395 61 041 0 11 041	JUNIOR HIGH/BASIC IN	299.00
115923	02/15/2018	MATTHEWS OFFICE	CITY 199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	70.50
115923	02/15/2018	MATTHEWS OFFICE	CITY 199 E 51 6395 08 951 0 99 951	OPERATIONS/UNDIST	50.61
				Totals for 115923	3,967.95
115924	02/15/2018	NCS PEARSON INC	198 E 11 6339 01 872 0 23 872	SPECPROG/SPEC	73.00
				Totals for 115924	73.00
115926	02/15/2018	OFFICE DEPOT	199 E 11 6395 60 001 0 11 001	Brewer High School/B	54.27
115926	02/15/2018	OFFICE DEPOT	199 E 11 6339 TT 870 0 11 870	INSTRUCT/BASIC INST	199.90
115926	02/15/2018	OFFICE DEPOT	199 E 11 6339 TT 870 0 11 870	INSTRUCT/BASIC INST	177.01
115926	02/15/2018	OFFICE DEPOT	199 E 11 6395 19 041 0 11 041	JUNIOR HIGH/BASIC IN	324.76
115926	02/15/2018	OFFICE DEPOT	199 E 11 6395 60 001 0 11 001	Brewer High School/B	-54.27
115926	02/15/2018	OFFICE DEPOT	199 E 11 6395 60 001 0 11 001	Brewer High School/B	54.27
115926	02/15/2018	OFFICE DEPOT	199 E 11 6395 46 104 0 11 104	BHE/BASIC INST	95.81
115926	02/15/2018	OFFICE DEPOT	199 E 11 6395 46 104 0 11 104	BHE/BASIC INST	190.09
115926	02/15/2018	OFFICE DEPOT	199 E 11 6395 46 104 0 11 104	BHE/BASIC INST	43.99
				Totals for 115926	1,085.83
115927	02/15/2018	PERMA-BOUND	199 E 12 6325 01 101 0 11 101	ELEMENTARY/BASIC INS	317.14
				Totals for 115927	317.14
115928	02/15/2018	R. CRAIG STEPHENS	240 E 35 6341 01 001 0 99 001	Brewer High School/U	4,932.60
115928	02/15/2018	R. CRAIG STEPHENS	240 E 35 6341 01 041 0 99 041	JUNIOR HIGH/UNDIST	2,137.60
115928	02/15/2018	R. CRAIG STEPHENS	240 E 35 6341 01 101 0 99 101	ELEMENTARY/UNDIST	637.30
115928	02/15/2018	R. CRAIG STEPHENS	240 E 35 6341 01 102 0 99 102	NOR/UNDIST	2,809.20

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACCOUNT AMOUNT
115928	02/15/2018	R. CRAIG STEPHENS	240 E 35 6341 01 103 0 99 103	WES/UNDIST	1,608.00
115928	02/15/2018	R. CRAIG STEPHENS	240 E 35 6341 01 104 0 99 104	BHE/UNDIST	928.60
115928	02/15/2018	R. CRAIG STEPHENS	240 E 35 6341 01 105 0 99 105	TIS/UNDIST	2,301.55
115928	02/15/2018	R. CRAIG STEPHENS	240 E 35 6341 01 106 0 99 106	Fine Arts Academy/UN	751.05
				Totals for 115928	16,105.90
115929	02/15/2018	READY REFRESH	240 E 35 6499 01 937 0 99 937	NUTRITION/UNDIST	29.92
115929	02/15/2018	READY REFRESH	199 E 13 6499 IC 870 0 11 870	INSTRUCT/BASIC INST	34.70
115929	02/15/2018	READY REFRESH	199 E 51 6499 01 951 0 99 951	OPERATIONS/UNDIST	54.83
115929	02/15/2018	READY REFRESH	199 E 41 6499 01 750 0 99 750	GEN.ADMINISTRATION/U	53.88
				Totals for 115929	173.33
115930	02/15/2018	RIVER OAKS PRINTING,	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	60.80
				Totals for 115930	60.80
115932	02/15/2018	RIVAL SIGN COMPANY	199 E 51 6399 59 951 0 99 951	OPERATIONS/UNDIST	914.97
115932	02/15/2018	RIVAL SIGN COMPANY	199 E 51 6399 59 951 0 99 951	OPERATIONS/UNDIST	897.40
115932	02/15/2018	RIVAL SIGN COMPANY	199 E 51 6399 59 951 0 99 951	OPERATIONS/UNDIST	2,883.50
115932	02/15/2018	RIVAL SIGN COMPANY	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	48.00
				Totals for 115932	4,743.87
115933	02/15/2018	SAGINAW HIGH SCHOOL	181 E 36 6499 59 001 0 91 873	Brewer High School/A	450.00
				Totals for 115933	450.00
115934	02/15/2018	SAM'S CLUB	199 E 23 6395 01 105 0 99 105	TIS/UNDIST	518.86
				Totals for 115934	518.86
115935	02/15/2018	SCHOLASTIC, INC	199 E 11 6395 01 101 0 25 101	ELEMENTARY/BIL/ESL	2,095.37
				Totals for 115935	2,095.37
115936	02/15/2018	SEGUIN HIGH SCHOOL	181 E 36 6499 61 001 0 91 873	Brewer High School/A	150.00
				Totals for 115936	150.00
115937	02/15/2018	SHC SERVICES INC	224 E 11 6219 01 870 0 23 870	INSTRUCT/SPEC	840.00
				Totals for 115937	840.00
115938	02/15/2018	SITEONE LANDSCAPE SU	199 E 51 6317 01 951 0 99 951	OPERATIONS/UNDIST	32.93
				Totals for 115938	32.93
115939	02/15/2018	SUPERIOR PEDIATRIC C	225 E 11 6219 01 870 0 23 870	INSTRUCT/SPEC	1,418.25
115939	02/15/2018	SUPERIOR PEDIATRIC C	224 E 11 6219 01 870 0 23 870	INSTRUCT/SPEC	4,758.00
				Totals for 115939	6,176.25
115940	02/15/2018	SWINGER GATE CO.	199 E 51 6629 AA 951 0 99 951	OPERATIONS/UNDIST	21,839.60
				Totals for 115940	21,839.60
115942	02/15/2018	SYSCO FOOD SERVICES	240 E 35 6341 01 001 0 99 001	Brewer High School/U	162.62
115942	02/15/2018	SYSCO FOOD SERVICES	240 E 35 6341 01 041 0 99 041	JUNIOR HIGH/UNDIST	90.34
115942	02/15/2018	SYSCO FOOD SERVICES	240 E 35 6341 01 101 0 99 101	ELEMENTARY/UNDIST	42.16
115942	02/15/2018	SYSCO FOOD SERVICES	240 E 35 6341 01 102 0 99 102	NOR/UNDIST	72.27
115942	02/15/2018	SYSCO FOOD SERVICES	240 E 35 6341 01 103 0 99 103	WES/UNDIST	54.21
115942	02/15/2018	SYSCO FOOD SERVICES	240 E 35 6341 01 104 0 99 104	BHE/UNDIST	60.23
115942	02/15/2018	SYSCO FOOD SERVICES	240 E 35 6341 01 105 0 99 105	TIS/UNDIST	90.34
115942	02/15/2018	SYSCO FOOD SERVICES	240 E 35 6341 01 106 0 99 106	Fine Arts Academy/UN	30.12
115942	02/15/2018	SYSCO FOOD SERVICES	240 E 35 6342 01 001 0 99 001	Brewer High School/U	3,922.47
115942	02/15/2018	SYSCO FOOD SERVICES	240 E 35 6342 01 041 0 99 041	JUNIOR HIGH/UNDIST	2,050.65
115942	02/15/2018	SYSCO FOOD SERVICES	240 E 35 6342 01 101 0 99 101	ELEMENTARY/UNDIST	865.96
115942	02/15/2018	SYSCO FOOD SERVICES	240 E 35 6342 01 102 0 99 102	NOR/UNDIST	2,120.39
115942	02/15/2018	SYSCO FOOD SERVICES	240 E 35 6342 01 103 0 99 103	WES/UNDIST	1,014.71
115942	02/15/2018	SYSCO FOOD SERVICES	240 E 35 6342 01 104 0 99 104	BHE/UNDIST	1,379.56
115942	02/15/2018	SYSCO FOOD SERVICES	240 E 35 6342 01 105 0 99 105	TIS/UNDIST	2,661.26
115942	02/15/2018	SYSCO FOOD SERVICES	240 E 35 6342 01 106 0 99 106	Fine Arts Academy/UN	798.24
115942	02/15/2018	SYSCO FOOD SERVICES	240 E 35 6341 01 001 0 99 001	Brewer High School/U	28,917.55
115942	02/15/2018	SYSCO FOOD SERVICES	240 E 35 6341 01 041 0 99 041	JUNIOR HIGH/UNDIST	13,748.77
115942	02/15/2018	SYSCO FOOD SERVICES	240 E 35 6341 01 101 0 99 101	ELEMENTARY/UNDIST	7,912.81
115942	02/15/2018	SYSCO FOOD SERVICES	240 E 35 6341 01 102 0 99 102	NOR/UNDIST	13,015.02
115942	02/15/2018	SYSCO FOOD SERVICES	240 E 35 6341 01 103 0 99 103	WES/UNDIST	7,571.43
115942	02/15/2018	SYSCO FOOD SERVICES	240 E 35 6341 01 104 0 99 104	BHE/UNDIST	8,963.29

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
115942	02/15/2018	SYSCO FOOD SERVICES	240 E 35 6341 01 105 0 99 105	TIS/UNDIST	15,658.16
115942	02/15/2018	SYSCO FOOD SERVICES	240 E 35 6341 01 106 0 99 106	Fine Arts Academy/UN	4,003.30
				Totals for 115942	115,205.86
115943	02/15/2018	TASB, INC.	199 E 41 6219 01 742 0 99 742	HR/COMM/LEGAL/UNDIST	10,589.49
				Totals for 115943	10,589.49
115944	02/15/2018	TASBO	199 E 41 6411 01 750 0 99 750	GEN.ADMINISTRATION/U	340.00
				Totals for 115944	340.00
115945	02/15/2018	TEXAS MADE CONSTRUCT	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	1,900.00
				Totals for 115945	1,900.00
115946	02/15/2018	U.S. BANK	511 E 71 6599 00 942 0 99 942	BONDS/UNDIST	400.00
				Totals for 115946	400.00
115947	02/15/2018	UNITED RENTALS, INC.	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	213.00
				Totals for 115947	213.00
115948	02/15/2018	UNIVERSITY INTERSCHO	199 E 36 6395 14 102 0 99 102	NOR/UNDIST	72.00
				Totals for 115948	72.00
115949	02/15/2018	UNITED REFRIGERATION	199 E 51 6316 55 951 0 99 951	OPERATIONS/UNDIST	459.40
				Totals for 115949	459.40
115950	02/15/2018	VERIZON WIRELESS	199 E 53 6396 01 870 0 99 952	INSTRUCT/UNDIST	1,519.60
115950	02/15/2018	VERIZON WIRELESS	199 E 52 6396 01 951 0 99 952	OPERATIONS/UNDIST	189.95
				Totals for 115950	1,709.55
115951	02/15/2018	WICKS AIRCRAFT SUPPL	199 E 11 6395 81 001 0 22 001	Brewer High School/C	762.34
				Totals for 115951	762.34
115952	02/16/2018	GOLDSTAR TRANSIT INC	181 E 36 6494 73 001 0 91 873	Brewer High School/A	480.00
				Totals for 115952	480.00
115953	02/16/2018	GLEN LOWRY	199 E 41 6419 01 702 0 99 702	SCHOOL BOARD/UNDIST	150.00
				Totals for 115953	150.00
115954	02/16/2018	BITTERS, DAVID	199 E 41 6411 01 741 0 99 741	Finance & Operations	12.00
115954	02/16/2018	BITTERS, DAVID	199 E 41 6411 01 741 0 99 741	Finance & Operations	6.82
115954	02/16/2018	BITTERS, DAVID	199 E 41 6411 01 741 0 99 741	Finance & Operations	8.27
115954	02/16/2018	BITTERS, DAVID	199 E 41 6411 01 741 0 99 741	Finance & Operations	200.00
115954	02/16/2018	BITTERS, DAVID	199 E 41 6411 01 741 0 99 741	Finance & Operations	90.00
115954	02/16/2018	BITTERS, DAVID	199 E 41 6411 01 741 0 99 741	Finance & Operations	51.50
				Totals for 115954	368.59
115955	02/19/2018	BILLY OAKS ACRES BBQ	461 L 07 2190 04 001 0 00 001	DUE TO STUDENT GROUP	350.00
				Totals for 115955	350.00
115956	02/19/2018	LACEY MURGA	865 L 08 2190 63 001 0 00 001	DUE TO STUDENT GROUP	1,566.00
				Totals for 115956	1,566.00
115957	02/19/2018	LACEY MURGA	199 E 11 6411 00 001 0 22 001	Brewer High School/C	198.00
				Totals for 115957	198.00
115958	02/19/2018	TEXAS A & M UNIVERSI	199 E 41 6419 01 702 0 99 702	SCHOOL BOARD/UNDIST	305.00
				Totals for 115958	305.00
115959	02/21/2018	ACE MART RESTAURANT	865 L 08 2190 58 001 0 00 001	DUE TO STUDENT GROUP	298.39
				Totals for 115959	298.39
115960	02/21/2018	AMERICAN CERAMIC SUP	461 L 07 2190 53 001 0 00 001	DUE TO STUDENT GROUP	69.60
				Totals for 115960	69.60
115961	02/21/2018	CHILD NUTRITION	461 L 07 2190 10 102 0 00 102	DUE TO STUDENT GROUP	673.16
				Totals for 115961	673.16
115962	02/21/2018	COCA-COLA SOUTHWEST	461 L 07 2190 10 041 0 00 041	DUE TO STUDENT GROUP	192.00
				Totals for 115962	192.00
115963	02/21/2018	COUNTRY MEATS	865 L 08 2190 59 001 0 00 001	DUE TO STUDENT GROUP	356.00
				Totals for 115963	356.00
115964	02/21/2018	DALLAS STARS HOCKEY	865 L 08 2190 50 041 0 00 041	DUE TO STUDENT GROUP	700.00
				Totals for 115964	700.00
115965	02/21/2018	HAYLEY CHRISTINE GRU	461 L 07 2190 12 001 0 00 001	DUE TO STUDENT GROUP	250.00
				Totals for 115965	250.00
115966	02/21/2018	JASON'S DELI	461 L 07 2190 WW 001 0 00 001	DUE TO STUDENT GROUP	157.80

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 115966	157.80
115967	02/21/2018	JASON'S DELI	461 L 07 2190 10 041 0 00 041	DUE TO STUDENT GROUP	619.20
				Totals for 115967	619.20
115968	02/21/2018	MARY POPPINS BALLOON	461 L 07 2190 04 106 0 00 106	DUE TO STUDENT GROUP	65.00
				Totals for 115968	65.00
115969	02/21/2018	PETTY CASH	461 L 07 2190 10 102 0 00 102	DUE TO STUDENT GROUP	49.52
				Totals for 115969	49.52
115970	02/21/2018	SKY PIRATES	461 L 07 2190 10 104 0 00 104	DUE TO STUDENT GROUP	172.38
				Totals for 115970	172.38
115971	02/21/2018	SKY PIRATES	461 L 07 2190 39 001 0 00 001	DUE TO STUDENT GROUP	2,978.87
				Totals for 115971	2,978.87
115972	02/21/2018	SPORTSWEAR GRAPHICS,	461 L 07 2190 10 104 0 00 104	DUE TO STUDENT GROUP	175.50
				Totals for 115972	175.50
115973	02/21/2018	T STAR LLC	865 L 08 2190 72 001 0 00 001	DUE TO STUDENT GROUP	1,069.00
				Totals for 115973	1,069.00
115974	02/21/2018	TARVER TROPHIES	461 L 07 2190 25 001 0 00 001	DUE TO STUDENT GROUP	271.00
				Totals for 115974	271.00
115980	02/21/2018	WAL-MART BUSINESS	865 L 08 2190 58 001 0 00 001	DUE TO STUDENT GROUP	103.75
115980	02/21/2018	WAL-MART BUSINESS	865 L 08 2190 58 001 0 00 001	DUE TO STUDENT GROUP	162.70
115980	02/21/2018	WAL-MART BUSINESS	461 L 07 2190 03 105 0 00 105	DUE TO STUDENT GROUP	135.10
115980	02/21/2018	WAL-MART BUSINESS	461 L 07 2190 10 105 0 00 105	DUE TO STUDENT GROUP	148.78
115980	02/21/2018	WAL-MART BUSINESS	461 L 07 2190 10 104 0 00 104	DUE TO STUDENT GROUP	72.84
115980	02/21/2018	WAL-MART BUSINESS	461 L 07 2190 51 041 0 00 041	DUE TO STUDENT GROUP	67.98
115980	02/21/2018	WAL-MART BUSINESS	461 L 07 2190 56 041 0 00 041	DUE TO STUDENT GROUP	76.79
115980	02/21/2018	WAL-MART BUSINESS	461 L 07 2190 25 001 0 00 001	DUE TO STUDENT GROUP	39.96
115980	02/21/2018	WAL-MART BUSINESS	461 L 07 2190 10 103 0 00 103	DUE TO STUDENT GROUP	96.86
115980	02/21/2018	WAL-MART BUSINESS	461 L 07 2190 10 102 0 00 102	DUE TO STUDENT GROUP	-124.81
115980	02/21/2018	WAL-MART BUSINESS	461 L 07 2190 10 102 0 00 102	DUE TO STUDENT GROUP	71.00
115980	02/21/2018	WAL-MART BUSINESS	461 L 07 2190 54 001 0 00 001	DUE TO STUDENT GROUP	38.37
115980	02/21/2018	WAL-MART BUSINESS	461 L 07 2190 54 001 0 00 001	DUE TO STUDENT GROUP	119.24
115980	02/21/2018	WAL-MART BUSINESS	461 L 07 2190 54 001 0 00 001	DUE TO STUDENT GROUP	82.72
115980	02/21/2018	WAL-MART BUSINESS	461 L 07 2190 54 001 0 00 001	DUE TO STUDENT GROUP	44.38
115980	02/21/2018	WAL-MART BUSINESS	461 L 07 2190 04 041 0 00 041	DUE TO STUDENT GROUP	72.33
115980	02/21/2018	WAL-MART BUSINESS	865 L 08 2190 50 001 0 00 001	DUE TO STUDENT GROUP	82.14
115980	02/21/2018	WAL-MART BUSINESS	461 L 07 2190 10 041 0 00 041	DUE TO STUDENT GROUP	28.80
115980	02/21/2018	WAL-MART BUSINESS	865 L 08 2190 58 001 0 00 001	DUE TO STUDENT GROUP	79.80
115980	02/21/2018	WAL-MART BUSINESS	865 L 08 2190 58 001 0 00 001	DUE TO STUDENT GROUP	134.09
115980	02/21/2018	WAL-MART BUSINESS	461 L 07 2190 10 102 0 00 102	DUE TO STUDENT GROUP	48.75
115980	02/21/2018	WAL-MART BUSINESS	461 L 07 2190 CH 001 0 00 001	DUE TO STUDENT GROUP	188.54
115980	02/21/2018	WAL-MART BUSINESS	461 L 07 2190 03 101 0 00 101	DUE TO STUDENT GROUP	98.78
115980	02/21/2018	WAL-MART BUSINESS	461 L 07 2190 10 104 0 00 104	DUE TO STUDENT GROUP	52.69
				Totals for 115980	1,921.58
115981	02/21/2018	YEP PRODUCTIONS	461 L 07 2190 30 001 0 00 001	DUE TO STUDENT GROUP	1,269.00
115981	02/21/2018	YEP PRODUCTIONS	461 L 07 2190 03 105 0 00 105	DUE TO STUDENT GROUP	1,282.05
115981	02/21/2018	YEP PRODUCTIONS	461 L 07 2190 22 001 0 00 001	DUE TO STUDENT GROUP	808.00
				Totals for 115981	3,359.05
115982	02/21/2018	AMAZON.COM CORPORATE	461 L 07 2190 12 001 0 00 001	DUE TO STUDENT GROUP	311.76
				Totals for 115982	311.76
115983	02/22/2018	APPLE COMPUTER INC	199 E 11 6395 21 041 0 11 041	JUNIOR HIGH/BASIC IN	135.00
				Totals for 115983	135.00
115984	02/22/2018	AT&T	199 E 51 6259 62 001 0 99 051	Brewer High School/U	43.57
				Totals for 115984	43.57
115987	02/22/2018	ATMOS ENERGY	199 E 51 6259 61 105 0 99 951	TIS/UNDIST	1,670.00
115987	02/22/2018	ATMOS ENERGY	199 E 51 6259 61 102 0 99 951	NOR/UNDIST	138.76
115987	02/22/2018	ATMOS ENERGY	199 E 51 6259 61 951 0 99 951	OPERATIONS/UNDIST	280.90
115987	02/22/2018	ATMOS ENERGY	199 E 51 6259 61 951 0 99 951	OPERATIONS/UNDIST	1,094.09

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACCOUNT AMOUNT
115987	02/22/2018	ATMOS ENERGY	199 E 51 6259 61 003 0 99 951	MESA/UNDIST	1,494.42
115987	02/22/2018	ATMOS ENERGY	199 E 51 6259 61 041 0 99 951	JUNIOR HIGH/UNDIST	4,378.05
115987	02/22/2018	ATMOS ENERGY	199 E 51 6259 61 106 0 99 951	Fine Arts Academy/UN	713.03
115987	02/22/2018	ATMOS ENERGY	199 E 51 6259 61 872 0 99 951	SPECPROG/UNDIST	540.60
115987	02/22/2018	ATMOS ENERGY	199 E 51 6259 61 101 0 99 951	ELEMENTARY/UNDIST	1,818.39
115987	02/22/2018	ATMOS ENERGY	199 E 51 6259 61 951 0 99 951	OPERATIONS/UNDIST	335.53
115987	02/22/2018	ATMOS ENERGY	199 E 51 6259 61 103 0 99 951	WES/UNDIST	1,084.11
115987	02/22/2018	ATMOS ENERGY	199 E 51 6259 61 104 0 99 951	BHE/UNDIST	679.26
115987	02/22/2018	ATMOS ENERGY	199 E 51 6259 61 001 0 99 951	Brewer High School/U	1,607.79
				Totals for 115987	15,834.93
115988	02/22/2018	AUSTIN TURF & TRACTO	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	2,646.11
				Totals for 115988	2,646.11
115989	02/22/2018	AXON ENTERPRISE INC	199 E 52 6395 01 951 0 99 952	OPERATIONS/UNDIST	216.00
				Totals for 115989	216.00
115990	02/22/2018	BACKGROUNDSCHECKS.CO	199 E 41 6219 01 742 0 99 742	HR/COMM/LEGAL/UNDIST	103.50
				Totals for 115990	103.50
115991	02/22/2018	BITTERS, DAVID	199 E 41 6411 01 741 0 99 741	Finance & Operations	70.50
				Totals for 115991	70.50
115992	02/22/2018	BLUE 360 MEDIA, LLC	199 E 52 6395 01 951 0 99 952	OPERATIONS/UNDIST	192.75
				Totals for 115992	192.75
115993	02/22/2018	BLUE TARP FINANCIAL,	244 E 11 6395 01 001 0 22 001	Brewer High School/C	232.15
115993	02/22/2018	BLUE TARP FINANCIAL,	244 E 11 6395 01 001 0 22 001	Brewer High School/C	2,229.98
				Totals for 115993	2,462.13
115994	02/22/2018	CARDINAL'S SPORT CEN	181 E 36 6395 56 001 0 91 873	Brewer High School/A	120.00
				Totals for 115994	120.00
115995	02/22/2018	CDW GOVERNMENT, INC.	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	237.00
115995	02/22/2018	CDW GOVERNMENT, INC.	199 E 11 6395 21 104 0 11 104	BHE/BASIC INST	137.79
				Totals for 115995	374.79
115996	02/22/2018	CELEBRATIONS INDOOR	199 E 11 6412 00 103 0 11 103	WES/BASIC INST	273.00
				Totals for 115996	273.00
115997	02/22/2018	CHILI'S	181 E 36 6412 98 001 0 91 873	Brewer High School/A	307.99
				Totals for 115997	307.99
115998	02/22/2018	CICI'S PIZZA	199 E 11 6499 01 103 0 11 103	WES/BASIC INST	54.00
				Totals for 115998	54.00
115999	02/22/2018	CITY OF FORT WORTH-W	199 E 51 6259 63 104 0 99 951	BHE/UNDIST	85.00
115999	02/22/2018	CITY OF FORT WORTH-W	199 E 51 6259 61 102 0 99 951	NOR/UNDIST	1,620.11
				Totals for 115999	1,705.11
116000	02/22/2018	CITY OF WHITE SETTLE	199 E 51 6259 61 951 0 99 951	OPERATIONS/UNDIST	373.05
				Totals for 116000	373.05
116001	02/22/2018	CLEAR FORK MATERIALS	199 E 51 6317 01 951 0 99 951	OPERATIONS/UNDIST	1,756.00
				Totals for 116001	1,756.00
116002	02/22/2018	COLORADO BOXED BEEF	240 E 35 6341 01 001 0 99 001	Brewer High School/U	157.70
116002	02/22/2018	COLORADO BOXED BEEF	240 E 35 6341 01 041 0 99 041	JUNIOR HIGH/UNDIST	87.61
116002	02/22/2018	COLORADO BOXED BEEF	240 E 35 6341 01 101 0 99 101	ELEMENTARY/UNDIST	40.89
116002	02/22/2018	COLORADO BOXED BEEF	240 E 35 6341 01 102 0 99 102	NOR/UNDIST	70.09
116002	02/22/2018	COLORADO BOXED BEEF	240 E 35 6341 01 103 0 99 103	WES/UNDIST	52.57
116002	02/22/2018	COLORADO BOXED BEEF	240 E 35 6341 01 104 0 99 104	BHE/UNDIST	58.41
116002	02/22/2018	COLORADO BOXED BEEF	240 E 35 6341 01 105 0 99 105	TIS/UNDIST	87.61
116002	02/22/2018	COLORADO BOXED BEEF	240 E 35 6341 01 106 0 99 106	Fine Arts Academy/UN	29.20
				Totals for 116002	584.08
116003	02/22/2018	COOK-FORT WORTH CHIL	199 E 33 6411 00 750 0 99 750	GEN.ADMINISTRATION/U	35.00
				Totals for 116003	35.00
116005	02/22/2018	DELL MARKETING L.P.	199 E 23 6395 19 105 0 99 105	TIS/UNDIST	369.51
116005	02/22/2018	DELL MARKETING L.P.	199 E 11 6395 19 104 0 11 104	BHE/BASIC INST	649.76
116005	02/22/2018	DELL MARKETING L.P.	199 E 11 6395 19 001 0 22 001	Brewer High School/C	482.56
116005	02/22/2018	DELL MARKETING L.P.	199 E 23 6398 21 102 0 99 102	NOR/UNDIST	14.99

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
116005	02/22/2018	DELL MARKETING L.P.	199 E 11 6395 19 001 0 11 001	Brewer High School/B	284.01
116005	02/22/2018	DELL MARKETING L.P.	198 E 11 6395 19 870 0 23 870	INSTRUCT/SPEC	231.78
116005	02/22/2018	DELL MARKETING L.P.	199 E 11 6395 19 104 0 11 104	BHE/BASIC INST	2,441.29
116005	02/22/2018	DELL MARKETING L.P.	198 E 11 6395 19 870 0 23 870	INSTRUCT/SPEC	427.46
116005	02/22/2018	DELL MARKETING L.P.	199 E 11 6395 19 001 0 11 001	Brewer High School/B	132.98
				Totals for 116005	5,034.34
116006	02/22/2018	ENVIROMATIC SYSTEMS	199 E 51 6219 53 951 0 99 951	OPERATIONS/UNDIST	486.00
				Totals for 116006	486.00
116007	02/22/2018	ESC REGION XI	199 E 11 6239 01 101 0 11 101	ELEMENTARY/BASIC INS	25.00
				Totals for 116007	25.00
116008	02/22/2018	FEDEX	199 E 53 6395 01 870 0 99 953	INSTRUCT/UNDIST	153.41
				Totals for 116008	153.41
116009	02/22/2018	FROG STREET PRESS	199 E 11 6395 22 104 0 11 104	BHE/BASIC INST	22.99
				Totals for 116009	22.99
116010	02/22/2018	FRONTIERS OF FLIGHT	486 E 11 6395 01 105 0 11 105	TIS/BASIC INST	1,700.00
				Totals for 116010	1,700.00
116011	02/22/2018	GALL'S	199 E 11 6395 01 105 0 11 105	TIS/BASIC INST	88.91
				Totals for 116011	88.91
116012	02/22/2018	HILL, TRINITY	199 E 11 6411 01 104 0 11 104	BHE/BASIC INST	12.00
116012	02/22/2018	HILL, TRINITY	199 E 11 6411 01 104 0 11 104	BHE/BASIC INST	15.00
116012	02/22/2018	HILL, TRINITY	199 E 11 6411 01 104 0 11 104	BHE/BASIC INST	13.26
116012	02/22/2018	HILL, TRINITY	199 E 11 6411 01 104 0 11 104	BHE/BASIC INST	9.19
116012	02/22/2018	HILL, TRINITY	199 E 11 6411 01 104 0 11 104	BHE/BASIC INST	46.76
116012	02/22/2018	HILL, TRINITY	199 E 11 6411 01 104 0 11 104	BHE/BASIC INST	275.00
				Totals for 116012	371.21
116013	02/22/2018	JASON'S DELI	199 E 41 6499 01 702 0 99 702	SCHOOL BOARD/UNDIST	214.71
116013	02/22/2018	JASON'S DELI	199 E 23 6499 01 102 0 99 102	NOR/UNDIST	90.00
				Totals for 116013	304.71
116014	02/22/2018	JESSEE GUERRERO	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	149.00
				Totals for 116014	149.00
116015	02/22/2018	JOURNEY HOUSE TRAVEL	199 E 11 6411 01 105 0 11 105	TIS/BASIC INST	284.66
116015	02/22/2018	JOURNEY HOUSE TRAVEL	199 E 11 6411 01 105 0 11 105	TIS/BASIC INST	929.23
				Totals for 116015	1,213.89
116016	02/22/2018	JUNIOR LIBRARY GUILD	199 E 12 6325 01 102 0 11 102	NOR/BASIC INST	483.53
				Totals for 116016	483.53
116017	02/22/2018	LAKESHORE LEARNING M	199 E 11 6395 51 103 0 11 103	WES/BASIC INST	42.74
				Totals for 116017	42.74
116018	02/22/2018	LEARNING A-Z	199 E 11 6396 01 102 0 11 102	NOR/BASIC INST	4,078.80
				Totals for 116018	4,078.80
116019	02/22/2018	MASTERY EDUCATION	199 E 11 6395 53 101 0 11 101	ELEMENTARY/BASIC INS	305.01
116019	02/22/2018	MASTERY EDUCATION	199 E 11 6395 54 101 0 11 101	ELEMENTARY/BASIC INS	549.69
				Totals for 116019	854.70
116020	02/22/2018	MCCI	199 E 53 6396 01 870 0 99 953	INSTRUCT/UNDIST	194.48
				Totals for 116020	194.48
116021	02/22/2018	MCDAVID AUTOMOTIVE	199 E 51 6499 01 951 0 99 951	OPERATIONS/UNDIST	25.50
116021	02/22/2018	MCDAVID AUTOMOTIVE	199 E 51 6318 01 951 0 99 951	OPERATIONS/UNDIST	25.50
116021	02/22/2018	MCDAVID AUTOMOTIVE	199 E 51 6499 01 951 0 99 951	OPERATIONS/UNDIST	25.50
				Totals for 116021	76.50
116022	02/22/2018	MENTORING MINDS	199 E 11 6395 01 105 0 11 105	TIS/BASIC INST	2,145.00
				Totals for 116022	2,145.00
116023	02/22/2018	MGM PRINTING INC	181 E 36 6395 63 041 0 91 873	JUNIOR HIGH/ATHLETIC	963.80
116023	02/22/2018	MGM PRINTING INC	181 E 36 6395 63 041 0 91 873	JUNIOR HIGH/ATHLETIC	30.00
116023	02/22/2018	MGM PRINTING INC	181 E 36 6395 58 041 0 91 873	JUNIOR HIGH/ATHLETIC	300.00
				Totals for 116023	1,293.80
116024	02/22/2018	MOORE RECYCLING LLC	199 E 51 6259 64 001 0 99 951	Brewer High School/U	1,022.57
				Totals for 116024	1,022.57

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
116025	02/22/2018	MORSCO SUPPLY LLC	199 E 51 6629 AA 951 0 99 951	OPERATIONS/UNDIST	2,619.58
116025	02/22/2018	MORSCO SUPPLY LLC	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	264.32
116025	02/22/2018	MORSCO SUPPLY LLC	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	26.90
				Totals for 116025	2,910.80
116026	02/22/2018	MOTOR MAINTENANCE, I	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	475.31
				Totals for 116026	475.31
116027	02/22/2018	MUSIC AND ARTS CENTE	199 E 36 6395 41 001 0 99 881	Brewer High School/U	542.84
				Totals for 116027	542.84
116028	02/22/2018	NICHOLS MIDDLE SCHOO	181 E 36 6499 62 041 0 91 873	JUNIOR HIGH/ATHLETIC	400.00
				Totals for 116028	400.00
116029	02/22/2018	NORTH ELEMENTARY	199 E 11 6499 00 999 0 11 750	DISTRICT WIDE/BASIC	250.00
				Totals for 116029	250.00
116030	02/22/2018	OFFICE DEPOT	199 E 11 6395 01 105 0 11 105	TIS/BASIC INST	67.90
116030	02/22/2018	OFFICE DEPOT	199 E 11 6395 01 105 0 11 105	TIS/BASIC INST	12.98
116030	02/22/2018	OFFICE DEPOT	199 E 11 6395 01 105 0 11 105	TIS/BASIC INST	38.40
116030	02/22/2018	OFFICE DEPOT	199 E 11 6395 50 104 0 11 104	BHE/BASIC INST	59.34
				Totals for 116030	178.62
116031	02/22/2018	OLEN WILLIAMS INC	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	940.00
				Totals for 116031	940.00
116032	02/22/2018	ORIENTAL TRADING COM	486 E 11 6395 01 104 0 11 104	BHE/BASIC INST	507.16
				Totals for 116032	507.16
116033	02/22/2018	OVERHEAD DOOR COMPAN	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	440.00
				Totals for 116033	440.00
116034	02/22/2018	PETTY CASH	199 E 11 6339 77 001 0 11 001	Brewer High School/B	23.88
				Totals for 116034	23.88
116035	02/22/2018	PROJECT LEAD THE WAY	199 E 11 6395 39 001 0 22 001	Brewer High School/C	217.12
116035	02/22/2018	PROJECT LEAD THE WAY	199 E 11 6395 81 001 0 22 001	Brewer High School/C	575.88
				Totals for 116035	793.00
116036	02/22/2018	PROSTAR SERVICES INC	199 E 11 6499 01 001 0 11 001	Brewer High School/B	117.19
116036	02/22/2018	PROSTAR SERVICES INC	199 E 41 6399 01 750 0 99 750	GEN.ADMINISTRATION/U	54.71
				Totals for 116036	171.90
116037	02/22/2018	REALLY GOOD STUFF	199 E 11 6395 01 101 0 23 101	ELEMENTARY/SPEC	131.37
				Totals for 116037	131.37
116038	02/22/2018	RON CLARK ACADEMY	199 E 11 6411 01 104 0 11 104	BHE/BASIC INST	900.00
116038	02/22/2018	RON CLARK ACADEMY	199 E 11 6411 01 104 0 11 104	BHE/BASIC INST	900.00
116038	02/22/2018	RON CLARK ACADEMY	199 E 11 6411 01 104 0 11 104	BHE/BASIC INST	900.00
116038	02/22/2018	RON CLARK ACADEMY	199 E 11 6411 01 103 0 11 103	WES/BASIC INST	900.00
116038	02/22/2018	RON CLARK ACADEMY	199 E 11 6411 01 103 0 11 103	WES/BASIC INST	900.00
				Totals for 116038	4,500.00
116039	02/22/2018	SCHOOL SPECIALTY	199 E 11 6395 01 105 0 23 105	TIS/SPEC	239.57
116039	02/22/2018	SCHOOL SPECIALTY	199 E 11 6395 01 106 0 11 106	Fine Arts Academy/BA	40.31
				Totals for 116039	279.88
116040	02/22/2018	SHC SERVICES INC	224 E 11 6219 01 870 0 23 870	INSTRUCT/SPEC	1,035.00
				Totals for 116040	1,035.00
116041	02/22/2018	SHELLY BLASSINGAME	199 E 41 6499 01 946 0 99 946	COMM/UNDIST	3.98
116041	02/22/2018	SHELLY BLASSINGAME	199 E 41 6419 01 702 0 99 702	SCHOOL BOARD/UNDIST	33.45
				Totals for 116041	37.43
116042	02/22/2018	SIMBA INDUSTRIES	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	129.27
116042	02/22/2018	SIMBA INDUSTRIES	199 E 51 6316 52 951 0 99 951	OPERATIONS/UNDIST	59.88
				Totals for 116042	189.15
116043	02/22/2018	SITEONE LANDSCAPE SU	199 E 51 6317 01 951 0 99 951	OPERATIONS/UNDIST	123.76
				Totals for 116043	123.76
116044	02/22/2018	STATE FOOD SAFETY	240 E 35 6395 01 001 0 99 001	Brewer High School/U	187.50
116044	02/22/2018	STATE FOOD SAFETY	240 E 35 6395 01 041 0 99 041	JUNIOR HIGH/UNDIST	112.50
116044	02/22/2018	STATE FOOD SAFETY	240 E 35 6395 01 101 0 99 101	ELEMENTARY/UNDIST	90.00
116044	02/22/2018	STATE FOOD SAFETY	240 E 35 6395 01 102 0 99 102	NOR/UNDIST	90.00



CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
116044	02/22/2018	STATE FOOD SAFETY	240 E 35 6395 01 103 0 99 103	WES/UNDIST	90.00
116044	02/22/2018	STATE FOOD SAFETY	240 E 35 6395 01 104 0 99 104	BHE/UNDIST	90.00
116044	02/22/2018	STATE FOOD SAFETY	240 E 35 6395 01 105 0 99 105	TIS/UNDIST	90.00
				Totals for 116044	750.00
116045	02/22/2018	SUCCESS AIR	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	252.00
				Totals for 116045	252.00
116046	02/22/2018	TARRANT APPRAISAL DI	199 E 99 6213 01 703 0 99 703	TAX OFFICE/UNDIST	37,230.08
				Totals for 116046	37,230.08
116047	02/22/2018	TARRANT COUNTY TAX A	199 E 95 6223 01 870 0 11 005	INSTRUCT/BASIC INST	1,677.00
				Totals for 116047	1,677.00
116048	02/22/2018	TASBO	199 E 41 6499 01 750 0 99 750	GEN.ADMINISTRATION/U	140.00
				Totals for 116048	140.00
116049	02/22/2018	TCEA	199 E 41 6411 01 741 0 99 741	Finance & Operations	219.00
116049	02/22/2018	TCEA	199 E 11 6411 01 105 0 11 105	TIS/BASIC INST	409.00
				Totals for 116049	628.00
116050	02/22/2018	TCU COLLEGE OF EDUCA	199 E 41 6411 01 742 0 99 742	HR/COMM/LEGAL/UNDIST	120.00
				Totals for 116050	120.00
116051	02/22/2018	TEACHER PAY TEACHERS	199 E 11 6395 61 105 0 11 105	TIS/BASIC INST	251.99
				Totals for 116051	251.99
116052	02/22/2018	TEXAS MADE CONSTRUCT	199 E 51 6629 AA 951 0 99 951	OPERATIONS/UNDIST	3,720.00
				Totals for 116052	3,720.00
116053	02/22/2018	THE BANDWAGON MUSIC	199 E 36 6395 41 001 0 99 881	Brewer High School/U	1,717.60
116053	02/22/2018	THE BANDWAGON MUSIC	199 E 36 6249 41 001 0 99 881	Brewer High School/U	3,258.24
				Totals for 116053	4,975.84
116054	02/22/2018	THE EDU-SOURCE CORP	199 E 51 6316 55 951 0 99 951	OPERATIONS/UNDIST	2,451.66
				Totals for 116054	2,451.66
116055	02/22/2018	THE LITERACY PARTNER	199 E 11 6411 01 102 0 11 102	NOR/BASIC INST	250.00
				Totals for 116055	250.00
116056	02/22/2018	TRANE U. S. INC	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	229.77
				Totals for 116056	229.77
116057	02/22/2018	UNITED REFRIGERATION	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	158.06
116057	02/22/2018	UNITED REFRIGERATION	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	79.39
				Totals for 116057	237.45
116058	02/22/2018	VICTOR JONES	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	7.74
116058	02/22/2018	VICTOR JONES	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	8.49
116058	02/22/2018	VICTOR JONES	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	19.56
116058	02/22/2018	VICTOR JONES	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	4.64
116058	02/22/2018	VICTOR JONES	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	16.36
116058	02/22/2018	VICTOR JONES	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	2.31
116058	02/22/2018	VICTOR JONES	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	64.91
116058	02/22/2018	VICTOR JONES	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	24.99
				Totals for 116058	149.00
116063	02/22/2018	WAL-MART BUSINESS	486 E 11 6395 01 870 0 11 870	INSTRUCT/BASIC INST	98.38
116063	02/22/2018	WAL-MART BUSINESS	199 E 13 6395 TT 870 0 11 870	INSTRUCT/BASIC INST	23.50
116063	02/22/2018	WAL-MART BUSINESS	199 E 13 6395 TT 870 0 11 870	INSTRUCT/BASIC INST	62.69
116063	02/22/2018	WAL-MART BUSINESS	199 E 13 6499 TT 870 0 11 870	INSTRUCT/BASIC INST	99.68
116063	02/22/2018	WAL-MART BUSINESS	199 E 36 6395 45 001 0 99 881	Brewer High School/U	148.47
116063	02/22/2018	WAL-MART BUSINESS	199 E 36 6395 45 001 0 99 881	Brewer High School/U	298.76
116063	02/22/2018	WAL-MART BUSINESS	199 E 61 6395 80 870 0 99 961	INSTRUCT/UNDIST	296.84
116063	02/22/2018	WAL-MART BUSINESS	486 E 11 6395 06 102 0 11 102	NOR/BASIC INST	262.52
116063	02/22/2018	WAL-MART BUSINESS	486 E 11 6395 06 102 0 11 102	NOR/BASIC INST	40.32
116063	02/22/2018	WAL-MART BUSINESS	486 E 11 6395 06 102 0 11 102	NOR/BASIC INST	36.85
116063	02/22/2018	WAL-MART BUSINESS	199 E 11 6395 53 104 0 11 104	BHE/BASIC INST	87.83
116063	02/22/2018	WAL-MART BUSINESS	199 E 41 6395 01 946 0 99 946	COMM/UNDIST	86.32
116063	02/22/2018	WAL-MART BUSINESS	199 E 11 6395 84 870 0 11 870	INSTRUCT/BASIC INST	42.89
116063	02/22/2018	WAL-MART BUSINESS	199 E 11 6499 84 870 0 11 870	INSTRUCT/BASIC INST	42.89

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
116063	02/22/2018	WAL-MART BUSINESS	224 E 11 6395 01 872 0 23 872	SPECPROG/SPEC	55.36
116063	02/22/2018	WAL-MART BUSINESS	199 E 21 6395 01 872 0 23 872	SPECPROG/SPEC	17.60
116063	02/22/2018	WAL-MART BUSINESS	224 E 11 6395 01 872 0 23 872	SPECPROG/SPEC	58.81
116063	02/22/2018	WAL-MART BUSINESS	224 E 11 6395 01 872 0 23 872	SPECPROG/SPEC	51.89
116063	02/22/2018	WAL-MART BUSINESS	224 E 11 6395 01 872 0 23 872	SPECPROG/SPEC	78.03
116063	02/22/2018	WAL-MART BUSINESS	224 E 11 6395 01 872 0 23 872	SPECPROG/SPEC	78.18
116063	02/22/2018	WAL-MART BUSINESS	199 E 33 6499 01 041 0 99 041	JUNIOR HIGH/UNDIST	39.38
116063	02/22/2018	WAL-MART BUSINESS	199 E 11 6395 33 001 0 22 001	Brewer High School/C	57.52
116063	02/22/2018	WAL-MART BUSINESS	199 E 11 6395 33 001 0 22 001	Brewer High School/C	33.24
116063	02/22/2018	WAL-MART BUSINESS	199 E 11 6395 01 005 0 28 005	PHX/DAEP BASIC	73.16
				Totals for 116063	2,171.11
116064	02/22/2018	WEISSMAN'S/THEATRICA	199 E 36 6395 43 001 0 99 881	Brewer High School/U	2,247.50
116064	02/22/2018	WEISSMAN'S/THEATRICA	199 E 36 6499 43 001 0 99 881	Brewer High School/U	2,497.50
				Totals for 116064	4,745.00
116067	02/23/2018	AMAZON.COM CORPORATE	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	10.74
116067	02/23/2018	AMAZON.COM CORPORATE	199 E 11 6395 01 102 0 25 102	NOR/BIL/ESL	144.90
116067	02/23/2018	AMAZON.COM CORPORATE	199 E 11 6395 61 105 0 11 105	TIS/BASIC INST	37.88
116067	02/23/2018	AMAZON.COM CORPORATE	199 E 11 6395 53 104 0 11 104	BHE/BASIC INST	40.43
116067	02/23/2018	AMAZON.COM CORPORATE	199 E 11 6395 61 105 0 11 105	TIS/BASIC INST	79.54
116067	02/23/2018	AMAZON.COM CORPORATE	199 E 11 6395 60 001 0 11 001	Brewer High School/B	206.50
116067	02/23/2018	AMAZON.COM CORPORATE	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	107.08
116067	02/23/2018	AMAZON.COM CORPORATE	199 E 11 6395 21 104 0 11 104	BHE/BASIC INST	179.80
116067	02/23/2018	AMAZON.COM CORPORATE	199 E 61 6395 80 870 0 99 961	INSTRUCT/UNDIST	241.99
116067	02/23/2018	AMAZON.COM CORPORATE	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	139.43
116067	02/23/2018	AMAZON.COM CORPORATE	199 E 11 6395 53 104 0 11 104	BHE/BASIC INST	27.04
116067	02/23/2018	AMAZON.COM CORPORATE	199 E 11 6395 53 104 0 11 104	BHE/BASIC INST	5.99
116067	02/23/2018	AMAZON.COM CORPORATE	199 E 61 6395 80 870 0 99 961	INSTRUCT/UNDIST	1,638.03
116067	02/23/2018	AMAZON.COM CORPORATE	199 E 61 6395 80 870 0 99 961	INSTRUCT/UNDIST	320.82
				Totals for 116067	3,180.17
116068	02/23/2018	TARRANT COUNTY AUDIT	199 E 95 6223 01 870 0 11 005	INSTRUCT/BASIC INST	1,677.00
				Totals for 116068	1,677.00
116069	02/28/2018	ANTONESE CURRY	461 L 07 2190 16 041 0 00 041	DUE TO STUDENT GROUP	1,000.00
				Totals for 116069	1,000.00
116070	02/28/2018	BOOSTER ENTERPRISES	461 L 07 2190 03 106 0 00 106	DUE TO STUDENT GROUP	2,000.00
				Totals for 116070	2,000.00
116071	02/28/2018	CHICK-FIL-A	461 L 07 2190 10 104 0 00 104	DUE TO STUDENT GROUP	111.17
				Totals for 116071	111.17
116072	02/28/2018	CHILI'S	461 L 07 2190 11 001 0 00 001	DUE TO STUDENT GROUP	142.96
				Totals for 116072	142.96
116073	02/28/2018	CITYVIEW LANES	461 L 07 2190 45 870 0 00 870	DUE TO STUDENT GROUP	200.00
				Totals for 116073	200.00
116074	02/28/2018	DUKE'S DONUTS	461 L 07 2190 10 041 0 00 041	DUE TO STUDENT GROUP	74.70
				Totals for 116074	74.70
116075	02/28/2018	EDUCATION IN ACTION	461 L 07 2190 83 101 0 00 101	DUE TO STUDENT GROUP	255.00
				Totals for 116075	255.00
116076	02/28/2018	FINE ARTS ACADEMY PT	461 L 07 2190 03 106 0 00 106	DUE TO STUDENT GROUP	135.00
				Totals for 116076	135.00
116077	02/28/2018	GIFTED GUILD	461 L 07 2190 10 106 0 00 106	DUE TO STUDENT GROUP	109.00
				Totals for 116077	109.00
116078	02/28/2018	HOBBY LOBBY STORES	461 L 07 2190 10 103 0 00 103	DUE TO STUDENT GROUP	60.51
				Totals for 116078	60.51
116079	02/28/2018	MCCORMICK'S ENTERPRI	461 L 07 2190 12 001 0 00 001	DUE TO STUDENT GROUP	584.70
				Totals for 116079	584.70
116080	02/28/2018	NAEA	865 L 08 2190 53 001 0 00 001	DUE TO STUDENT GROUP	191.99
				Totals for 116080	191.99
116081	02/28/2018	PETTY CASH	461 L 07 2190 10 103 0 00 103	DUE TO STUDENT GROUP	90.20

<u>CHECK</u>	<u>CHECK</u>		<u>ACCOUNT</u>	<u>ACCOUNT</u>		<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>		
				Totals for 116081		90.20
116082	02/28/2018	PLAYSCRIPTS INC.	461 L 07 2190 14 041 0 00 041	DUE TO STUDENT GROUP		318.85
				Totals for 116082		318.85
116083	02/28/2018	POSITIVE PROMOTIONS,	461 L 07 2190 10 104 0 00 104	DUE TO STUDENT GROUP		357.19
				Totals for 116083		357.19
116084	02/28/2018	PROSTAR SERVICES INC	461 L 07 2190 10 041 0 00 041	DUE TO STUDENT GROUP		18.80
116084	02/28/2018	PROSTAR SERVICES INC	461 L 07 2190 11 041 0 00 041	DUE TO STUDENT GROUP		49.45
				Totals for 116084		68.25
116085	02/28/2018	READY REFRESH	461 L 07 2190 10 105 0 00 105	DUE TO STUDENT GROUP		24.84
				Totals for 116085		24.84
116086	02/28/2018	TARVER TROPHIES	461 L 07 2190 22 001 0 00 001	DUE TO STUDENT GROUP		1,886.00
				Totals for 116086		1,886.00
116087	02/28/2018	WEATHERFORD ISD	461 L 07 2190 22 001 0 00 001	DUE TO STUDENT GROUP		400.00
				Totals for 116087		400.00
				Totals for checks		1,467,067.95

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
181	ATHLETIC FUND	0.00	0.00	22,840.24	22,840.24
198	Medicaid SHARS	0.00	0.00	5,133.60	5,133.60
199	GENERAL FUND	2,775.00	0.00	978,589.14	981,364.14
211	ESEATITLEI-A/IMPROV.BASIC	0.00	0.00	15,735.35	15,735.35
224	IDEA - PART B, FORMULA	0.00	0.00	14,369.77	14,369.77
225	IDEA - PART B, PRESCHOOL	0.00	0.00	1,875.75	1,875.75
240	NATL.BREAKFAST/LUNCH PROG	0.00	0.00	144,971.24	144,971.24
244	VOC. ED - BASIC GRANT	0.00	0.00	3,863.65	3,863.65
263	TITLE III PART A ENG. LANG. AC	0.00	0.00	3,055.73	3,055.73
410	Textbook allotment	0.00	0.00	205,808.68	205,808.68
412	AFTER SCHOOL PROGRAM BLUE HAZE	0.00	0.00	4,363.08	4,363.08
461	CAMPUS ACTIVITY FUND	34,913.58	0.00	0.00	34,913.58
486	FOUNDATION GAP AWARDS	0.00	0.00	17,896.15	17,896.15
511	DEBT SERVICE FUND	0.00	0.00	400.00	400.00
865	STUDENT ACTIVITY FUND	10,476.99	0.00	0.00	10,476.99
***	Fund Summary Totals ***	48,165.57	0.00	1,418,902.38	1,467,067.95

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