

<u>Check Number</u>	<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
189379	8/2/2017	AT&T Long Distance	\$ 5,347.98
189380	8/2/2017	AT&T	\$ 5,681.80
189381	8/2/2017	AT&T Corp Teleconference Service	\$ 0.24
189382	8/2/2017	A Turtle Loves Me	\$ 383.81
189383	8/2/2017	Alonti Cafe & Catering	\$ 791.60
189384	8/2/2017	ACTFL-American Council on The	\$ 90.00
189385	8/2/2017	Amsterdam Printing & Litho	\$ 138.57
189386	8/2/2017	Apple	\$ 299.00
189387	8/2/2017	Atmos Energy	\$ 716.59
189388	8/2/2017	The Booksource Inc	\$ 2,126.65
189389	8/2/2017	CEV Multimedia Ltd	\$ 31,525.00
189390	8/2/2017	Calvert Paving Corporation	\$ 7,200.00
189391	8/2/2017	Cengage Learning dba National Geographic	\$ 13,843.75
189392	8/2/2017	Cheerleading Company	\$ 635.50
189393	8/2/2017	City of Farmers Branch	\$ 9,585.18
189394	8/2/2017	City Wide Building Services Inc	\$ 3,000.00
189395	8/2/2017	Cogent Communications Inc	\$ 2,150.00
189396	8/2/2017	Competitive Cameras Ltd	\$ 979.95
189397	8/2/2017	John Cook & Associates Inc	\$ 1,307,532.33
189398	8/2/2017	Corgan Associates Inc	\$ 4,200.00
189399	8/2/2017	Corporate Coffee & Water Co	\$ 441.25
189400	8/2/2017	D&H Distributing Co	\$ 10,491.80
189401	8/2/2017	Dallas Central Appraisal District	\$ 166.63
189402	8/2/2017	Dallas County Schools	\$ 14,377.32
189403	8/2/2017	Delcom Group LP	\$ 36,635.34
189404	8/2/2017	Black & Decker (U.S) Inc.	\$ 46.48
189405	8/2/2017	Dream Ranch Office Supplies	\$ 6,570.67
189406	8/2/2017	EBSCO Publishing	\$ 16,405.00
189407	8/2/2017	Region X ESC Business Office	\$ 25,500.00
189408	8/2/2017	Fastenal Co Inc	\$ 1.80
189409	8/2/2017	First to The Finish Inc	\$ 50.00
189410	8/2/2017	Fitness Finders Inc	\$ 148.15
189411	8/2/2017	Samuel French Inc	\$ 57.15
189412	8/2/2017	Grainger	\$ 1,410.48
189413	8/2/2017	Groggy Dog Sportswear	\$ 1,525.00
189414	8/2/2017	Group Dynamix LLCcompany	\$ 992.00
189415	8/2/2017	Hawaiian Falls/The Colony	\$ 1,080.32
189416	8/2/2017	Kroger Texas LP	\$ 59.22
189417	8/2/2017	Lead4ward LLC	\$ 300.00
189418	8/2/2017	The Lincoln Library Press	\$ 3,236.00
189419	8/2/2017	Tonya Littmann Graphic Design	\$ 390.00
189420	8/2/2017	Lowe's Home Centers Inc	\$ 4,958.03
189421	8/2/2017	Mackin Library Media	\$ 3,038.23
189422	8/2/2017	William V MacGill	\$ 1,263.65
189423	8/2/2017	Maggiano's Little Italy Inc	\$ 1,850.00
189424	8/2/2017	Meca Sportswear Inc	\$ 709.00
189425	8/2/2017	Metroplex Elevator Company	\$ 3,852.00
189426	8/2/2017	Music Theatre International	\$ 4,235.00
189427	8/2/2017	Music In Motion Inc	\$ 2,391.50
189428	8/2/2017	National Association for Gifted Children	\$ 109.00
189429	8/2/2017	National Restaurant Association	\$ 2,292.59
189430	8/2/2017	P&E Printing	\$ 50.95
189431	8/2/2017	Sam Pack's Five Star Ford Inc	\$ 74,123.96
189432	8/2/2017	Pearson Education	\$ 4,979.82
189433	8/2/2017	Plano Office Supply	\$ 2,422.78
189434	8/2/2017	Plumbers Continuing Education	\$ 510.00
189435	8/2/2017	Plumbers Continuing Education	\$ 85.00
189436	8/2/2017	Pollock Paper Distributors	\$ 25.37
189437	8/2/2017	Power Lift	\$ 12,320.00
189438	8/2/2017	Prime Source	\$ 11,813.60
189439	8/2/2017	Progressive Business Publctns	\$ 299.00

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189440	8/2/2017	Psychological Assessment Resources	\$ 242.00
189441	8/2/2017	Pyramid School Products	\$ 424.80
189442	8/2/2017	Quality Services	\$ 2,888.80
189443	8/2/2017	Royal Catering Inc	\$ 606.55
189444	8/2/2017	S&S Worldwide Inc	\$ 2,357.02
189445	8/2/2017	Safesite Inc	\$ 697.00
189446	8/2/2017	School Datebooks Inc	\$ 473.78
189447	8/2/2017	SCHOOL SPECIALTY	\$ 894.25
189448	8/2/2017	Sas Security Alarm Service Co Inc	\$ 2,163.53
189449	8/2/2017	Shoppa's Material Handling Ltd	\$ 16,400.00
189450	8/2/2017	ShIPLEY Do-Nuts	\$ 227.41
189451	8/2/2017	The Soccer Corner	\$ 306.00
189452	8/2/2017	Texas Council of Administrators of Special Education	\$ 160.00
189453	8/2/2017	Texas Tech University	\$ 92.00
189454	8/2/2017	Texas Foreign Language Association	\$ 35.00
189455	8/2/2017	Teaching Systems Inc	\$ 968.80
189456	8/2/2017	The Tennis Shop Inc	\$ 6,655.10
189457	8/2/2017	Texas Barcode Systems	\$ 1,862.06
189458	8/2/2017	Texas State Board of Plumbing Examiners	\$ 40.00
189459	8/2/2017	Total Fulfillment	\$ 287.50
189460	8/2/2017	Unisource Worldwide Inc	\$ 3,873.60
189461	8/2/2017	United Site Services	\$ 117.46
189462	8/2/2017	Frontier Communications of Texas	\$ 129.75
189463	8/2/2017	Frontier Communications of Texas	\$ 7,265.03
189464	8/2/2017	Vernier Software & Tech LLC	\$ 17,510.40
189465	8/2/2017	World Book Inc	\$ 15,291.62
189466	8/2/2017	Floritech Inc.	\$ 1,595.25
189467	8/2/2017	Fastsigns of Carrollton	\$ 970.00
189468	8/2/2017	PETTY CASH - Renee Putter	\$ 93.27
189469	8/2/2017	PETTY CASH - Renee Putter	\$ 10,000.00
189470	8/2/2017	North Texas Tollway Authority	\$ 8.19
189471	8/2/2017	Tumbleweed Press Inc.	\$ 10,063.20
189472	8/2/2017	Presidio Networked Solutions Group, LLC	\$ 7,220.00
189473	8/2/2017	On The Border	\$ 1,005.83
189474	8/2/2017	Babe's Chicken Dinner House	\$ 6,550.94
189475	8/2/2017	Global IP Networks Inc.	\$ 1,725.00
189476	8/2/2017	Sam's Club	\$ 1,745.72
189477	8/2/2017	GovConnection, Inc.	\$ 867.32
189478	8/2/2017	Cici's Pizza #24	\$ 132.00
189479	8/2/2017	Clark Security Products	\$ 30.08
189480	8/2/2017	Istation	\$ 10,293.50
189481	8/2/2017	MSB Consulting Group, LLC	\$ 43.31
189482	8/2/2017	Wallywaldo Workwear	\$ 223.60
189483	8/2/2017	Decker Mechanical	\$ 289,771.85
189484	8/2/2017	McGraw-Hill School Education Holdings, LLC	\$ 11,265.14
189485	8/2/2017	McGraw-Hill Global Education Holdings, LLC, LL	\$ 2,301.38
189486	8/2/2017	Oriental Trading Company	\$ 43.60
189487	8/2/2017	Sew Much Fun	\$ 125.00
189488	8/2/2017	Omnimusic	\$ 3,350.00
189489	8/2/2017	TnJ's Printing, LLC	\$ 65.00
189490	8/2/2017	ABC-CLIO, LLC	\$ 12,908.00
189491	8/2/2017	Texas Department Of Information Resources	\$ 0.24
189492	8/2/2017	Glass Doctor of North Texas	\$ 610.00
189493	8/2/2017	Silsbee Ford Inc.	\$ 61,171.40
189494	8/2/2017	SupplyWorks	\$ 796.32
189495	8/2/2017	Westlake Hardware, Inc.	\$ 78.20
189496	8/2/2017	Education Advanced, Inc.	\$ 16,429.40
189497	8/2/2017	Amazon.com, LLC	\$ 1,690.46
189498	8/2/2017	Bilingual Dictionaries, Inc.	\$ 69.85
189499	8/2/2017	Capstone	\$ 24,331.25
189500	8/2/2017	Property Casualty Alliance of Texas	\$ 621.18

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189501	8/2/2017	Soccer.com	\$ 1,495.88
189502	8/2/2017	Hertz Furniture Systems, LLC	\$ 2,504.20
189503	8/2/2017	Century Air Conditioning Supply,	\$ 52,987.04
189504	8/2/2017	3Wire Group Inc.	\$ 76.85
189505	8/2/2017	International Institute for Restorative Practices	\$ 1,400.00
189506	8/2/2017	Martin D. Baird	\$ 212.50
189507	8/2/2017	Maps.com	\$ 4,390.00
189508	8/2/2017	Melanie Lynn Braddy	\$ 275.00
189509	8/2/2017	TechDogs LLC	\$ 1,174.00
189510	8/2/2017	ALAMO TITLE COMPANY (MANSFIELD)	\$ 2,467.54
189511	8/2/2017	Personalized Promotions	\$ 2,150.00
189512	8/2/2017	Wholesale Inflatables LLC	\$ 2,800.00
189513	8/2/2017	Mundolengua, Centro Internaciona	\$ 500.00
189514	8/2/2017	Modern Office	\$ 1,399.00
189515	8/2/2017	Williamson Music 1st	\$ 655.00
189516	8/2/2017	Candida Aguilar	\$ 26.75
189517	8/2/2017	Kimberly Bacon	\$ 1,266.08
189518	8/2/2017	Kathryn Bourne	\$ 582.95
189519	8/2/2017	Micha Boyd	\$ 363.39
189520	8/2/2017	Jane Claes	\$ 75.00
189521	8/2/2017	Laura Cruz	\$ 337.50
189522	8/2/2017	Jennifer Hall	\$ 100.58
189523	8/2/2017	Patrick Herndon	\$ 1,485.29
189524	8/2/2017	Hope Keane	\$ 108.00
189525	8/2/2017	La Keisha Leonard	\$ 376.95
189526	8/2/2017	Patricia Parker	\$ 907.71
189527	8/2/2017	Brigitte Sherrill	\$ 664.78
189528	8/2/2017	Sylvia Tereschuk	\$ 462.20
189529	8/2/2017	US POSTMASTER - BUSH REGULAR POS	\$ 221.00
189530	8/9/2017	AT&T Mobility	\$ 1,763.98
189531	8/9/2017	A Turtle Loves Me	\$ 2,383.50
189532	8/9/2017	Agile Sports Technologies / HUDL	\$ 800.00
189533	8/9/2017	Alonti Cafe & Catering	\$ 579.66
189534	8/9/2017	Altex Electronics Ltd	\$ 149.60
189535	8/9/2017	American Association of School	\$ 195.00
189536	8/9/2017	Association for Supervision &	\$ 328.00
189537	8/9/2017	Atmos Energy	\$ 4,364.14
189538	8/9/2017	Austin Turf & Tractor	\$ 391.41
189539	8/9/2017	B&H Photo Inc	\$ 234.60
189540	8/9/2017	BWI Company Inc	\$ 10,373.16
189541	8/9/2017	Balfour	\$ 1,696.00
189542	8/9/2017	Big Sandy Sand Co Inc	\$ 19,800.00
189543	8/9/2017	CDW Government Inc	\$ 1,640.00
189544	8/9/2017	Careersafe	\$ 600.00
189545	8/9/2017	Carrollton Fire Department	\$ 225.00
189546	8/9/2017	City of Carrollton	\$ 21,502.86
189547	8/9/2017	City of Irving-Municipal Services	\$ 24,407.18
189548	8/9/2017	Corner Bakery	\$ 45.99
189549	8/9/2017	Corporate Coffee & Water Co	\$ 605.40
189550	8/9/2017	Crawford Electric Supply Company Inc	\$ 1,734.20
189551	8/9/2017	Crisis Prevention Institute Inc	\$ 1,496.00
189552	8/9/2017	The DBQ Project	\$ 4,500.00
189553	8/9/2017	DFW Camper Corral Inc	\$ 7,700.00
189554	8/9/2017	D&H Distributing Co	\$ 219.40
189555	8/9/2017	Dallas County Schools	\$ 378,396.40
189556	8/9/2017	Delcom Group LP	\$ 13,759.09
189557	8/9/2017	Different Roads To Learning Inc	\$ 436.25
189558	8/9/2017	Dream Ranch Office Supplies	\$ 348.70
189559	8/9/2017	Dunbar Armored	\$ 237.60
189560	8/9/2017	Region X ESC Business Office	\$ 60.00
189561	8/9/2017	Federal Express Corporation	\$ 205.49

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189562	8/9/2017	Sachse High School	\$ 300.00
189563	8/9/2017	Genesee Supply Company Inc	\$ 145.50
189564	8/9/2017	Great American Opportunities Inc	\$ 2,160.00
189565	8/9/2017	Group Dynamix LLC Company	\$ 875.00
189566	8/9/2017	Happy Feet Inc	\$ 2,495.65
189567	8/9/2017	Hobby Lobby Creative Center	\$ 882.28
189568	8/9/2017	Int'l Baccalaureate North America	\$ 1,488.00
189569	8/9/2017	ISI Commercial Refrigeration Inc	\$ 4,976.98
189570	8/9/2017	Jason's Deli	\$ 1,256.91
189571	8/9/2017	Jelco	\$ 23,630.00
189572	8/9/2017	Jones School Supply Co Inc	\$ 444.15
189573	8/9/2017	Journey House Travel Incorporated	\$ 809.11
189574	8/9/2017	Journey House Travel Incorporated	\$ 98.91
189575	8/9/2017	Kelly-Moore Paint Co Inc	\$ 413.93
189576	8/9/2017	Kiss Inst for Practical Robotics	\$ 5,000.00
189577	8/9/2017	Kroger Texas LP	\$ 254.81
189578	8/9/2017	Tonya Littmann Graphic Design	\$ 195.00
189579	8/9/2017	Love and Logic Institute Inc	\$ 4,248.00
189580	8/9/2017	Lowe's Home Centers Inc	\$ 2,919.79
189581	8/9/2017	Mackin Library Media	\$ 496.91
189582	8/9/2017	The Saxton Group	\$ 371.90
189583	8/9/2017	McKinney ISD	\$ 7,500.00
189584	8/9/2017	McShan Florist Inc	\$ 120.62
189585	8/9/2017	Meca Sportswear Inc	\$ 560.00
189586	8/9/2017	Performance Health Supply	\$ 28.44
189587	8/9/2017	Metrocrest Chamber of Commerce	\$ 70.00
189588	8/9/2017	Sandra Morgan	\$ 125.00
189589	8/9/2017	Oak Farms Dairy	\$ 503.16
189590	8/9/2017	Office Depot Inc	\$ 27.25
189591	8/9/2017	Ready Refresh	\$ 88.86
189592	8/9/2017	PD Signs & Graphics	\$ 308.74
189593	8/9/2017	JW Pepper & Son, Inc.	\$ 2.15
189594	8/9/2017	Personnel Concepts	\$ 649.17
189595	8/9/2017	Pine Cove Inc	\$ 412.50
189596	8/9/2017	Pioneer Valley Educ Press Inc	\$ 3,790.50
189597	8/9/2017	Pizza Patron	\$ 1,395.71
189598	8/9/2017	Prime Source	\$ 2,512.80
189599	8/9/2017	Professional Turf Products LP	\$ 3,387.82
189600	8/9/2017	Proquest LLC	\$ 22,640.00
189601	8/9/2017	Pyramid School Products	\$ 4,570.56
189602	8/9/2017	Quality Sound & Communications	\$ 184.17
189603	8/9/2017	Quick Draw Printing	\$ 2,285.00
189604	8/9/2017	Responsive Learning LP	\$ 16,050.00
189605	8/9/2017	Royal Catering Inc	\$ 883.50
189606	8/9/2017	S&S Worldwide Inc	\$ 1,328.28
189607	8/9/2017	Claudia D Sanchez	\$ 320.00
189608	8/9/2017	Henry Schein Inc	\$ 1,296.00
189609	8/9/2017	SCHOOL SPECIALTY	\$ 25.28
189610	8/9/2017	Securitex	\$ 5.50
189611	8/9/2017	The Soccer Corner	\$ 881.50
189612	8/9/2017	Solution Tree LLC	\$ 7,520.00
189613	8/9/2017	Source Inc	\$ 210.00
189614	8/9/2017	Southwest Access Control	\$ 112.50
189615	8/9/2017	Southwest Solutions Group Inc	\$ 130.20
189616	8/9/2017	Strong Audio Visual Productions, Inc.	\$ 1,500.00
189617	8/9/2017	Sullivan Supply South Inc	\$ 1,120.00
189618	8/9/2017	Texas Excavation Safety System Inc	\$ 703.00
189619	8/9/2017	Texas Hydraulics & Equip Co Inc	\$ 365.00
189620	8/9/2017	The Trane Company	\$ 6,996.51
189621	8/9/2017	Unified Connexions Inc	\$ 3,721.15
189622	8/9/2017	Frontier Communications of Texas	\$ 527.96

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189623	8/9/2017	Vernier Software & Tech LLC Company	\$ 4,377.60
189624	8/9/2017	Walsh Gallegos Trevino Russo & Kyle P.C.	\$ 12,060.53
189625	8/9/2017	Olen Williams Inc	\$ 215.00
189626	8/9/2017	Bryan P. Gordon	\$ 862.50
189627	8/9/2017	Fulcrum Consulting Inc.	\$ 5,854.52
189628	8/9/2017	Carrier Enterprise	\$ 3,078.29
189629	8/9/2017	Fan Cloth LLC	\$ 3,390.00
189630	8/9/2017	Texas AirSystems LLC	\$ 225.00
189631	8/9/2017	Presidio Networked Solutions Group, LLC	\$ 5,900.00
189632	8/9/2017	On The Border	\$ 429.90
189633	8/9/2017	Global IP Networks Inc.	\$ 34.00
189634	8/9/2017	Chick-Fil-A/ Trinity Mills FSU	\$ 474.50
189635	8/9/2017	Sam's Club	\$ 7,423.31
189636	8/9/2017	exas Elementary Principals and Supervisors Associatic	\$ 291.00
189637	8/9/2017	Infinity Contractors Internation	\$ 200.00
189638	8/9/2017	Winfield Solutions LLC	\$ 281.25
189639	8/9/2017	Clark Security Products	\$ 1,018.50
189640	8/9/2017	Taylor Music, Inc.	\$ 319.00
189641	8/9/2017	Jean's Restaurant Supply	\$ 6,149.38
189642	8/9/2017	MSB Consulting Group, LLC	\$ 39.60
189643	8/9/2017	Wallywaldo Workwear	\$ 531.06
189644	8/9/2017	Spirit Monkey, LLC	\$ 630.00
189645	8/9/2017	Climatec, LLC	\$ 2,541.00
189646	8/9/2017	Elliott Electric Supply	\$ 8,093.47
189647	8/9/2017	International Schools Theatre As	\$ 911.92
189648	8/9/2017	Southwest Networks, Inc.	\$ 2,297.73
189649	8/9/2017	Oriental Trading Company	\$ 262.64
189650	8/9/2017	School Outfitters	\$ 6,000.00
189651	8/9/2017	Developmental Resources	\$ 456.00
189652	8/9/2017	TnJ's Printing, LLC	\$ 576.00
189653	8/9/2017	Republic Services of Dallas	\$ 28,864.77
189654	8/9/2017	Gale Group	\$ 6,901.49
189655	8/9/2017	Glass Doctor of North Texas	\$ 588.00
189656	8/9/2017	Momentous Institute	\$ 1,000.00
189657	8/9/2017	Westlake Hardware, Inc.	\$ 65.07
189658	8/9/2017	Meltwater News US Inc.	\$ 14,000.00
189659	8/9/2017	La Madeleine of Texas, LLC	\$ 158.00
189660	8/9/2017	Murray Wamble & Associates, Inc.	\$ 9,000.00
189661	8/9/2017	Amazon.com, LLC	\$ 1,733.03
189662	8/9/2017	Acme Fence Services Inc	\$ 2,415.00
189663	8/9/2017	Swank Motion Pictures, Inc.	\$ 1,008.00
189664	8/9/2017	Hertz Furniture Systems, LLC	\$ 2,070.45
189665	8/9/2017	Century Air Conditioning Supply,	\$ 1,098.15
189666	8/9/2017	Sysco North Texas	\$ 2,079.16
189667	8/9/2017	International Institute for Restorative Practices	\$ 66.06
189668	8/9/2017	New Tech Network	\$ 28,250.00
189669	8/9/2017	MP2 Energy Texas, LLC	\$ 111,472.01
189670	8/9/2017	Premier Agendas, LLC	\$ 1,280.00
189671	8/9/2017	Filter Systems	\$ 922.32
189672	8/9/2017	Mesa Laboratories, Inc.	\$ 143.87
189673	8/9/2017	Batteries Plus Bulbs	\$ 697.50
189674	8/9/2017	TechDogs LLC	\$ 702.50
189675	8/9/2017	Perdue, Brandon, Fielder, Collin	\$ 48,335.19
189676	8/9/2017	The Sherwin-Williams Co.	\$ 393.49
189677	8/9/2017	World of Promotions	\$ 1,140.00
189678	8/9/2017	Johnstone Supply	\$ 80.29
189679	8/9/2017	The Vision Board LLC	\$ 134.00
189680	8/9/2017	Zayo Group Holding Inc	\$ 1,087.46
189681	8/9/2017	Vista Higher Learning Inc.	\$ 15,110.00
189682	8/9/2017	Alexandria Ayala	\$ 100.00
189683	8/9/2017	Scholastic Library Publishing	\$ 7,812.00

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189684	8/9/2017	TelecomPioneers	\$ 625.00
189685	8/9/2017	Beep Kickball Association Inc.	\$ 465.00
189686	8/9/2017	CHIN-LAI PAMELA SUSAN	\$ 347.92
189687	8/9/2017	Patrice Brenner	\$ 20.25
189688	8/9/2017	John Boisvert	\$ 230.01
189689	8/9/2017	Cindy Bryant	\$ 180.00
189690	8/9/2017	Timothy Bullus	\$ 288.54
189691	8/9/2017	John Davis	\$ 145.45
189692	8/9/2017	Christopher Dunn	\$ 147.84
189693	8/9/2017	Juan Gomez	\$ 159.69
189694	8/9/2017	Brian Kwon	\$ 348.89
189695	8/9/2017	James Marin	\$ 200.00
189696	8/9/2017	Chase Marrier	\$ 155.66
189697	8/9/2017	Patrick Moroney	\$ 199.56
189698	8/9/2017	Floyd Perry	\$ 7.00
189699	8/9/2017	Anthony Peters	\$ 512.54
189700	8/9/2017	Dawn Rink	\$ 197.11
189701	8/9/2017	Diana Rivera	\$ 47.13
189702	8/9/2017	Taylor Sergeant	\$ 773.10
189703	8/9/2017	Steven Sonksen	\$ 80.03
189704	8/9/2017	Deborah Williams	\$ 72.50
189705	8/9/2017	Michael Woods	\$ 155.96
189706	8/9/2017	Shirley Wright	\$ 553.76
189707	8/14/2017	Toya Hunter	\$ 15.90
189708	8/16/2017	AT&T	\$ 1,575.66
189709	8/16/2017	Alonti Cafe & Catering	\$ 1,207.45
189710	8/16/2017	Altex Electronics Ltd	\$ 803.37
189711	8/16/2017	Altura Communications Solutions, LLC	\$ 492.48
189712	8/16/2017	American Express	\$ 448.77
189713	8/16/2017	American Express	\$ 3,309.04
189714	8/16/2017	Apple	\$ 903.00
189715	8/16/2017	Association for Supervision &	\$ 239.00
189716	8/16/2017	Association for Supervision &	\$ 208.00
189717	8/16/2017	Association for Supervision &	\$ 69.00
189718	8/16/2017	Atmos Energy	\$ 665.73
189719	8/16/2017	Austin Turf & Tractor	\$ 4,938.33
189720	8/16/2017	Babe's Chicken Dinner House	\$ 236.70
189721	8/16/2017	CDW Government Inc	\$ 1,586.04
189722	8/16/2017	Calvert Paving Corporation	\$ 41,808.00
189723	8/16/2017	Carolina Biological Supply Co	\$ 8,686.80
189724	8/16/2017	Carrollton Farmers Branch Rotary Club	\$ 50.00
189725	8/16/2017	Cengage Learning dba National Geographic	\$ 4,709.75
189726	8/16/2017	Children's Plus Inc	\$ 1,881.11
189727	8/16/2017	City of Carrollton	\$ 15,074.47
189728	8/16/2017	City of Dallas	\$ 13,570.75
189729	8/16/2017	City of Farmers Branch	\$ 2,622.49
189730	8/16/2017	City of Farmers Branch	\$ 44,680.39
189731	8/16/2017	City of Farmers Branch	\$ 235.00
189732	8/16/2017	City of Irving-Municipal Services	\$ 1,593.00
189733	8/16/2017	Constructive Playthings	\$ 180.57
189734	8/16/2017	Continental Battery Company	\$ 1,808.18
189735	8/16/2017	Coole School	\$ 45.68
189736	8/16/2017	Corner Bakery	\$ 224.00
189737	8/16/2017	Corporate Coffee & Water Co	\$ 338.65
189738	8/16/2017	CoServ Electric	\$ 1,236.43
189739	8/16/2017	Custom Awards and Trophies	\$ 365.00
189740	8/16/2017	DFW Camper Corral Inc	\$ 903.00
189741	8/16/2017	D&H Distributing Co	\$ 1,907.60
189742	8/16/2017	Daily Commercial Record Inc	\$ 253.00
189743	8/16/2017	Dallas County Schools	\$ 17,129.32
189744	8/16/2017	David's Instrument Repair Inc	\$ 600.00

<u>Check Number</u>	<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
189745	8/16/2017	Delcom Group LP	\$ 302.32
189746	8/16/2017	Design Products	\$ 1,747.00
189747	8/16/2017	Dream Ranch Office Supplies	\$ 12,318.94
189748	8/16/2017	Ed's Lawn Equipment	\$ 2,776.53
189749	8/16/2017	Region X ESC Business Office	\$ 10,300.05
189750	8/16/2017	Follett Higher Education Group	\$ 19,773.60
189751	8/16/2017	Grainger	\$ 507.66
189752	8/16/2017	Greater Irving Las Colinas Chamber of Commerce	\$ 1,150.00
189753	8/16/2017	Groggy Dog Sportswear	\$ 3,792.50
189754	8/16/2017	Group Dynamix LLC	\$ 1,800.00
189755	8/16/2017	Heath Scientific	\$ 98.45
189756	8/16/2017	Hobby Lobby Creative Center	\$ 772.20
189757	8/16/2017	Houghton Mifflin Harcourt	\$ 1,255.08
189758	8/16/2017	IB Org of N America	\$ 3,700.00
189759	8/16/2017	IB Org of N America	\$ 744.00
189760	8/16/2017	ISI Commercial Refrigeration Inc	\$ 1,543.00
189761	8/16/2017	Jason's Deli	\$ 943.94
189762	8/16/2017	Journey House Travel	\$ 10,647.00
189763	8/16/2017	Journey House Travel Incorporated	\$ 2,132.12
189764	8/16/2017	Junior Library Guild	\$ 926.80
189765	8/16/2017	Keller Fossil Ridge High School	\$ 250.00
189766	8/16/2017	Knox Company	\$ 576.00
189767	8/16/2017	Kroger Texas LP	\$ 873.17
189768	8/16/2017	Lowe's Home Centers Inc	\$ 3,383.14
189769	8/16/2017	The Saxton Group	\$ 306.26
189770	8/16/2017	Metrocrest Chamber of Commerce	\$ 2,000.00
189771	8/16/2017	Music Theatre International	\$ 2,690.00
189772	8/16/2017	iNACOL	\$ 690.00
189773	8/16/2017	Northwest Propane Gas Co	\$ 470.50
189774	8/16/2017	Oak Farms Dairy	\$ 371.38
189775	8/16/2017	P&E Printing	\$ 2,270.90
189776	8/16/2017	PD Signs & Graphics	\$ 45.70
189777	8/16/2017	Parker Power Systems Inc	\$ 69.00
189778	8/16/2017	Pearson Education	\$ 112.93
189779	8/16/2017	NCS Pearson, Inc	\$ 3,403.06
189780	8/16/2017	Pitney Bowes Global Financial	\$ 477.00
189781	8/16/2017	Pitney Bowes	\$ 2,000.00
189782	8/16/2017	Pizza Patron	\$ 3,752.41
189783	8/16/2017	Playscripts Inc	\$ 248.15
189784	8/16/2017	Plumbers Continuing Education	\$ 170.00
189785	8/16/2017	Prime Source	\$ 2,064.00
189786	8/16/2017	Parks Coffee	\$ 170.10
189787	8/16/2017	Pyramid School Products	\$ 11,752.32
189788	8/16/2017	Teachers College Columbia University	\$ 800.00
189789	8/16/2017	Really Good Stuff Inc	\$ 683.43
189790	8/16/2017	Realityworks Inc	\$ 3,672.90
189791	8/16/2017	Maat Resources Inc	\$ 93.94
189792	8/16/2017	Royal Catering Inc	\$ 692.00
189793	8/16/2017	Russell's Cleaners	\$ 73.16
189794	8/16/2017	Sandy Lake Amusement Park	\$ 2,931.50
189795	8/16/2017	School Mate	\$ 373.80
189796	8/16/2017	School Specialty	\$ 3,941.83
189797	8/16/2017	Premier Agendas, LLC	\$ 2,448.25
189798	8/16/2017	Shoppa's Material Handling Ltd	\$ 2,024.48
189799	8/16/2017	Smartgroup Systems	\$ 1,507.13
189800	8/16/2017	Source Inc	\$ 666.70
189801	8/16/2017	Sullivan Supply South Inc	\$ 141.66
189802	8/16/2017	Texas Foreign Language Association	\$ 210.00
189803	8/16/2017	Texas Woman's University	\$ 400.00
189804	8/16/2017	The Trane Company	\$ 5,555.35
189805	8/16/2017	Unified Connexions Inc	\$ 2,650.00

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189806	8/16/2017	Frontier Communications of Texas	\$ 71.24
189807	8/16/2017	Wal Mart	\$ 386.01
189808	8/16/2017	Walsh Gallegos Trevino Russo & Kyle P.C.	\$ 4,264.31
189809	8/16/2017	Western-BRW Paper Co Inc	\$ 6,473.76
189810	8/16/2017	Western Psychological Services	\$ 125.40
189811	8/16/2017	Olen Williams Inc	\$ 215.00
189812	8/16/2017	Ad Valorem	\$ 269.68
189813	8/16/2017	GRAND PRIX LAS COLINAS	\$ 14,052.13
189814	8/16/2017	DALLAS COUNTY DISTRICT CLERK	\$ 320.00
189815	8/16/2017	North Texas Tollway Authority	\$ 19.61
189816	8/16/2017	Grand Hyatt San Antonio Conventi	\$ 164.08
189817	8/16/2017	Constructive Playthings	\$ 2,718.78
189818	8/16/2017	Roy Allen Jr.	\$ 375.00
189819	8/16/2017	Babe's Chicken Dinner House	\$ 1,762.12
189820	8/16/2017	Sam's Club	\$ 6,159.26
189821	8/16/2017	exas Elementary Principals and Supervisors Associatio	\$ 1,052.00
189822	8/16/2017	Airgas USA, LLC	\$ 507.49
189823	8/16/2017	Anthony Cimino	\$ 950.00
189824	8/16/2017	GOLDEN SHAMROCK RLTY INC	\$ 5,189.65
189825	8/16/2017	Clark Security Products	\$ 3,149.52
189826	8/16/2017	Professional Instrument Repair	\$ 400.00
189827	8/16/2017	Taylor Music, Inc.	\$ 1,172.00
189828	8/16/2017	MSB Consulting Group, LLC	\$ 194.80
189829	8/16/2017	VWR International dba Sargent Welch	\$ 5,319.19
189830	8/16/2017	Hilton DFW Lakes Executive Confe	\$ 1,650.00
189831	8/16/2017	WESTDALE JEFFERSON PLACE	\$ 17,396.25
189832	8/16/2017	Climatec, LLC	\$ 1,284.00
189833	8/16/2017	Darlene Hunter	\$ 375.00
189834	8/16/2017	Discount School Supply	\$ 326.19
189835	8/16/2017	Oriental Trading Company	\$ 246.14
189836	8/16/2017	Sew Much Fun	\$ 808.00
189837	8/16/2017	AMB PROPERTY II LP	\$ 2,012.54
189838	8/16/2017	AMB PROPERTY II LP	\$ 5,837.76
189839	8/16/2017	AMB PROPERTY II LP	\$ 7,743.00
189840	8/16/2017	Brody Andrew Mulligan	\$ 375.00
189841	8/16/2017	Magnus Mobility Systems, Inc.	\$ 2,368.00
189842	8/16/2017	Wolf Den Media	\$ 140.00
189843	8/16/2017	Westlake Hardware, Inc.	\$ 1,121.66
189844	8/16/2017	PROLOGIS TEXAS III LP	\$ 3,142.04
189845	8/16/2017	PROLOGIS TEXAS III LP	\$ 8,097.61
189846	8/16/2017	Mallorie Cain	\$ 20.00
189847	8/16/2017	CMP I IRVING OWNER LLC	\$ 11,218.91
189848	8/16/2017	PROLOGIS LP	\$ 12,729.46
189849	8/16/2017	Turnitin, LLC	\$ 3,475.50
189850	8/16/2017	Amazon.com, LLC	\$ 675.09
189851	8/16/2017	Michael S. Terrill	\$ 11,820.00
189852	8/16/2017	Integrated Access Systems	\$ 2,628.71
189853	8/16/2017	Hertz Furniture Systems, LLC	\$ 1,101.40
189854	8/16/2017	Century Air Conditioning Supply,	\$ 1,913.96
189855	8/16/2017	LCH OFFICE PARTNERS LP	\$ 48,709.50
189856	8/16/2017	TRANSCONTINENTAL LAMAR INC.	\$ 799.25
189857	8/16/2017	Dallas Pro Painting & Drywall	\$ 2,425.00
189858	8/16/2017	Shipley Do-Nuts	\$ 250.71
189859	8/16/2017	1-2-1 Claims, Inc.	\$ 3,750.00
189860	8/16/2017	Sysco North Texas	\$ 4,199.17
189861	8/16/2017	ntinuing Disclosure Services, A Division of Hilltop Secur	\$ 3,500.00
189862	8/16/2017	Costco Wholesale	\$ 483.51
189863	8/16/2017	ABBOTT WINSTON O II & JULIE T	\$ 320.42
189864	8/16/2017	ABBOTT WINSTON O II & JULIE T	\$ 1,177.26
189865	8/16/2017	Star Local Media	\$ 2,980.00
189866	8/16/2017	Linda Claypool	\$ 2,335.00



<u>Check Number</u>	<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
189867	8/16/2017	New Tech Network	\$ 7,000.00
189868	8/16/2017	Clint Wyatt	\$ 375.00
189869	8/16/2017	Martin D. Baird	\$ 200.00
189870	8/16/2017	ACCO Brands USA LLC	\$ 154.62
189871	8/16/2017	MP2 Energy Texas, LLC	\$ 261,108.52
189872	8/16/2017	The Modern Reel, LLC	\$ 6,290.00
189873	8/16/2017	Texas A&M University-Commerce	\$ 379.71
189874	8/16/2017	TDIndustries, Inc	\$ 1,481.00
189875	8/16/2017	JourneyEd.com	\$ 365.45
189876	8/16/2017	Giles Engineering Associates, In	\$ 3,000.00
189877	8/16/2017	Learning A-Z, LLC	\$ 2,149.30
189878	8/16/2017	ALBERTSONS INC	\$ 1,496.50
189879	8/16/2017	Paragon Sports Constructors, LLC	\$ 134,476.40
189880	8/16/2017	TechDogs LLC	\$ 1,595.50
189881	8/16/2017	Standard Ovation, LLC	\$ 3,000.00
189882	8/16/2017	Stuttering Therapy Services & Se	\$ 2,000.00
189883	8/16/2017	The Sherwin-Williams Co.	\$ 180.47
189884	8/16/2017	Johnstone Supply	\$ 29.06
189885	8/16/2017	Zayo Group Holding Inc	\$ 8,427.87
189886	8/16/2017	Orlando Martin Scalia	\$ 375.00
189887	8/16/2017	Scholastic Magazines	\$ 549.45
189888	8/16/2017	BOETTCHER CHRIS E & DONNA A	\$ 320.43
189889	8/16/2017	CLAASSEN DAVID E	\$ 5,339.72
189890	8/16/2017	JCAKSON DAVON L	\$ 347.92
189891	8/16/2017	CANNON LINDA MARIE	\$ 692.18
189892	8/16/2017	WEGER HALEIGH N & JORDAN K	\$ 347.92
189893	8/16/2017	GARCIA MANUEL	\$ 952.58
189894	8/16/2017	SANSOM ANGEL REE	\$ 776.38
189895	8/16/2017	LA VERDI GIOVANNI & ANGELA	\$ 347.92
189896	8/16/2017	SORTO JOSE E & CHRISTINA FUENTES	\$ 774.31
189897	8/16/2017	CASSIDY GEORGE MILES JR	\$ 506.47
189898	8/16/2017	KRUSE PEGGY A	\$ 1,416.79
189899	8/16/2017	COOPER BILLY	\$ 347.93
189900	8/16/2017	HATHORN STEVEN L	\$ 139.17
189901	8/16/2017	STERN KENNETH L & SONDR A G	\$ 347.93
189902	8/16/2017	BAXTER PATRICIA A	\$ 139.17
189903	8/16/2017	RICKER ROBERT T	\$ 729.58
189904	8/16/2017	LEE KENT T & WINSTON Y	\$ 347.92
189905	8/16/2017	MONZON LUIS	\$ 781.57
189906	8/16/2017	MENDOZA MICAH & JENNIFER	\$ 347.93
189907	8/16/2017	HB PROPERTY OWNER 1 LP	\$ 22,267.20
189908	8/16/2017	ICON OWNER POOL 6 EL PASO LLC	\$ 1,379.03
189909	8/16/2017	HERNANDEZ GABRIEL	\$ 347.92
189910	8/16/2017	HAUSMANN REBECCA J	\$ 347.93
189911	8/16/2017	OROURKE T PATRICK &	\$ 208.75
189912	8/16/2017	JEFFERSON SARA JOANNE &	\$ 417.51
189913	8/16/2017	TITH SIM ANN &	\$ 243.55
189914	8/16/2017	WILCHER WHITNEY &	\$ 173.96
189915	8/16/2017	QUANG TAN & VAN THI PHUONG CHU	\$ 347.92
189916	8/16/2017	CONNER LANE A	\$ 347.93
189917	8/16/2017	WN2 PARTNERS LLC	\$ 2,261.52
189918	8/16/2017	PARKER RYAN NORMAN &	\$ 347.92
189919	8/16/2017	WALLEN CHARLEE J &	\$ 387.81
189920	8/16/2017	LDP PROPERTIES LLC	\$ 2,087.55
189921	8/16/2017	MORALES ELDER	\$ 347.92
189922	8/16/2017	ROGER RONNIE E	\$ 139.17
189923	8/16/2017	ICON OWNER POOL L TEXAS LLC	\$ 2,709.36
189924	8/16/2017	SLOVAK LINDSAY	\$ 347.93
189925	8/16/2017	VARGHESE BEENA C	\$ 347.93
189926	8/16/2017	ASODARIA CHETANA	\$ 347.93
189927	8/16/2017	WEST WALNUT HILL LLC	\$ 10,263.79

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189928	8/16/2017	VAUPOTIC JESSICA A	\$ 347.93
189929	8/16/2017	MOORHEAD CHARLES A	\$ 487.09
189930	8/16/2017	CROSBIE PETER & NANCY	\$ 487.10
189931	8/16/2017	Briana Cepeda	\$ 100.00
189932	8/16/2017	Cynthia Cruz	\$ 20.00
189933	8/16/2017	Luis Flores	\$ 20.00
189934	8/16/2017	Pedro Villa	\$ 20.00
189935	8/16/2017	Fransico Villa	\$ 20.00
189936	8/16/2017	Mario Herrera	\$ 20.00
189937	8/16/2017	Simon Nguyen	\$ 20.00
189938	8/16/2017	Dominic Ahn	\$ 20.00
189939	8/16/2017	Joshua Daniel Boychuk	\$ 1,500.00
189940	8/16/2017	WEST JEFFERSON CREEK TX LP	\$ 34,792.50
189941	8/16/2017	Derian Ramsey	\$ 20.00
189942	8/16/2017	NORTH AMERICAN TITLE CO.	\$ 3,883.11
189943	8/16/2017	Ivette Ochoa	\$ 20.00
189944	8/16/2017	Maria Coll	\$ 20.00
189945	8/16/2017	Jacquelyn Goldis	\$ 20.00
189946	8/16/2017	Oscar Gallardo	\$ 20.00
189947	8/16/2017	Matthew Velasquez	\$ 20.00
189948	8/16/2017	Antonio Suchil	\$ 20.00
189949	8/16/2017	Jackie Wanemba	\$ 47.86
189950	8/16/2017	The Library Corporation	\$ 25,715.00
189951	8/16/2017	Maciek Pedraza	\$ 40.00
189952	8/16/2017	Sandra Rennick	\$ 2,500.00
189953	8/16/2017	Ana S. De Loza	\$ 100.00
189954	8/16/2017	Vouv Meeting and Event Space	\$ 4,697.19
189955	8/16/2017	Homewood Suites by Hilton Trophy	\$ 975.84
189956	8/16/2017	Ranjith DhaneKula	\$ 142.00
189957	8/16/2017	Daniel Alarcon	\$ 1,540.76
189958	8/16/2017	Michael Arreola	\$ 428.00
189959	8/16/2017	Robert Atchison	\$ 308.69
189960	8/16/2017	Robert Bailey	\$ 161.80
189961	8/16/2017	Kyle Barrera	\$ 57.57
189962	8/16/2017	Cindy Bryant	\$ 19.00
189963	8/16/2017	Sandra Burkhart	\$ 216.67
189964	8/16/2017	Briannah Burrell	\$ 550.14
189965	8/16/2017	John Byork	\$ 200.00
189966	8/16/2017	Shashawn Campbell	\$ 49.98
189967	8/16/2017	Abel Campos	\$ 487.92
189968	8/16/2017	Martin Caro	\$ 1,225.66
189969	8/16/2017	Demetrius Chapman	\$ 119.95
189970	8/16/2017	Thomas Clair	\$ 122.27
189971	8/16/2017	Brian Clark	\$ 141.31
189972	8/16/2017	Michael Colley	\$ 142.79
189973	8/16/2017	Samantha Cumberland	\$ 35.00
189974	8/16/2017	Josefina Davis	\$ 200.00
189975	8/16/2017	Shane DePaul	\$ 46.20
189976	8/16/2017	Phillip Dewolfe	\$ 35.00
189977	8/16/2017	Flor Dimas	\$ 551.48
189978	8/16/2017	Ronald Elliott	\$ 200.00
189979	8/16/2017	Dustin Emery	\$ 185.98
189980	8/16/2017	Robert Evans	\$ 55.22
189981	8/16/2017	Jeffrey Foy	\$ 209.03
189982	8/16/2017	Kathleen Frye	\$ 100.00
189983	8/16/2017	Carolyn Gogates	\$ 275.00
189984	8/16/2017	Laura Grant	\$ 204.13
189985	8/16/2017	Samuel Gray	\$ 995.42
189986	8/16/2017	Carrie Hajnal	\$ 111.18
189987	8/16/2017	Jennifer Hall	\$ 138.83
189988	8/16/2017	David Hardy	\$ 269.99

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189989	8/16/2017	Louis Harvill	\$ 503.76
189990	8/16/2017	Pamela Henderson	\$ 89.33
189991	8/16/2017	Emma Hernandez	\$ 12.20
189992	8/16/2017	Esperanza Hilts	\$ 66.02
189993	8/16/2017	Kathleen Holdge	\$ 3,556.71
189994	8/16/2017	Jack Holt	\$ 195.31
189995	8/16/2017	Stephanie Jimenez	\$ 170.00
189996	8/16/2017	Dustin Kagebein	\$ 112.78
189997	8/16/2017	Jon Kathman	\$ 154.69
189998	8/16/2017	Eric Kelly	\$ 200.00
189999	8/16/2017	Sean Kitchen	\$ 400.00
190000	8/16/2017	Blake Koch	\$ 53.12
190001	8/16/2017	Jaron Kunkel	\$ 234.99
190002	8/16/2017	Joseph LaPuma	\$ 174.20
190003	8/16/2017	Tyrone Larkins	\$ 143.01
190004	8/16/2017	Dianna Madrid-Lacy	\$ 221.17
190005	8/16/2017	Joseph Marino	\$ 146.50
190006	8/16/2017	Dreama Mayfield	\$ 414.89
190007	8/16/2017	Imelda McClure	\$ 39.27
190008	8/16/2017	Melynda McMillin	\$ 20.00
190009	8/16/2017	Lori Mehnert	\$ 250.00
190010	8/16/2017	Elizabeth Mendola	\$ 235.00
190011	8/16/2017	Amy Miller	\$ 59.79
190012	8/16/2017	Mary Miller	\$ 114.34
190013	8/16/2017	Shannon Miller	\$ 48.00
190014	8/16/2017	Lisa Morris	\$ 125.00
190015	8/16/2017	Thomas Neuman	\$ 517.18
190016	8/16/2017	Kelly O'Sullivan	\$ 262.37
190017	8/16/2017	Marianne Paredes	\$ 165.00
190018	8/16/2017	Lori Parker	\$ 308.32
190019	8/16/2017	Robert Paschall	\$ 144.70
190020	8/16/2017	Olivia Perez	\$ 187.05
190021	8/16/2017	Yanexi Perez	\$ 200.00
190022	8/16/2017	Anthony Peters	\$ 19.00
190023	8/16/2017	Shaketha Pierce	\$ 200.00
190024	8/16/2017	Corey Pooch	\$ 200.00
190025	8/16/2017	Matthew Pruitt	\$ 259.44
190026	8/16/2017	Renee Putter	\$ 630.62
190027	8/16/2017	Michael Ramirez	\$ 200.00
190028	8/16/2017	Jonathan Ray	\$ 1,740.47
190029	8/16/2017	Kelly Reed	\$ 217.18
190030	8/16/2017	Paul Ressa	\$ 187.44
190031	8/16/2017	Jacob Rojas	\$ 45.06
190032	8/16/2017	Penelope Sather	\$ 24.34
190033	8/16/2017	Kathryn Schaeffer	\$ 93.37
190034	8/16/2017	Taylor Sergent	\$ 171.81
190035	8/16/2017	Melissa Shaw	\$ 35.00
190036	8/16/2017	Brian Smith	\$ 75.35
190037	8/16/2017	Terry Smith	\$ 1,521.11
190038	8/16/2017	Lanston Sprott	\$ 256.01
190039	8/16/2017	Erin Stark	\$ 125.00
190040	8/16/2017	Chad Starnes	\$ 166.17
190041	8/16/2017	Robert Sundquist	\$ 300.00
190042	8/16/2017	Lacey Teran	\$ 125.00
190043	8/16/2017	John West	\$ 520.07
190044	8/16/2017	Bryan Wheeler	\$ 75.24
190045	8/16/2017	Christopher Wilkins	\$ 124.14
190046	8/16/2017	James Willborn	\$ 270.00
190047	8/16/2017	Deborah Williams	\$ 190.01
190048	8/16/2017	Torrance Williams	\$ 134.23
190049	8/16/2017	Randall Wilson	\$ 102.92

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190050	8/16/2017	Dustin Womack	\$ 140.32
190051	8/16/2017	Isaiah Young	\$ 200.00
190052	8/16/2017	Magnus Mobility Systems, Inc.	\$ 1,468.00
190053	8/16/2017	Martin Wesley	\$ 615.50
190054	8/16/2017	Victoria Benner	\$ 280.00
190055	8/16/2017	Jennifer Schero	\$ 129.16
190056	8/16/2017	C-FB ISD Education Foundation	\$ 4,165.00
190057	8/16/2017	PETTY CASH - Michelle Bailey	\$ 691.05
190058	8/16/2017	PETTY CASH - Michelle Bailey	\$ 170.75
190059	8/16/2017	Metrocrest Chamber of Commerce	\$ 1,300.00
190091	8/22/2017	AT&T Long Distance	\$ 406.20
190092	8/22/2017	AT&T Corp Teleconference Service	\$ 0.24
190093	8/22/2017	A Turtle Loves Me	\$ 1,162.52
190094	8/22/2017	Abuelo's International LP	\$ 616.00
190095	8/22/2017	Aire Dynamics	\$ 9,037.92
190096	8/22/2017	Alonti Cafe & Catering	\$ 3,976.98
190097	8/22/2017	Altex Electronics Ltd	\$ 71.91
190098	8/22/2017	B&H Photo Inc	\$ 3,042.09
190099	8/22/2017	Benchmark Education Company	\$ 151.80
190100	8/22/2017	Cintas First Aid & Safety Inc	\$ 227.68
190101	8/22/2017	City of Carrollton	\$ 5,751.25
190102	8/22/2017	City of Coppell	\$ 1,160.33
190103	8/22/2017	City of Irving-Municipal Services	\$ 488.66
190104	8/22/2017	Continental Battery Company	\$ 715.20
190105	8/22/2017	Corporate Coffee & Water Co	\$ 583.10
190106	8/22/2017	Crawford Electric Supply Company Inc	\$ 621.96
190107	8/22/2017	Crown Trophy	\$ 203.79
190108	8/22/2017	Daico Supply Company	\$ 2,887.68
190109	8/22/2017	Department of Public Safety	\$ 245.00
190110	8/22/2017	Design Products	\$ 215.25
190111	8/22/2017	Domino' S Pizza	\$ 76.99
190112	8/22/2017	Dream Ranch Office Supplies	\$ 4,241.98
190113	8/22/2017	Ed's Lawn Equipment	\$ 9.09
190114	8/22/2017	Region X ESC Business Office	\$ 3,000.00
190115	8/22/2017	Federal Express Corporation	\$ 21.88
190116	8/22/2017	Flaghouse Inc	\$ 119.00
190117	8/22/2017	Flinn Scientific Inc	\$ 368.30
190118	8/22/2017	Floyette Originals Inc	\$ 2,139.00
190119	8/22/2017	Sachse High School	\$ 250.00
190120	8/22/2017	Genesee Supply Company Inc	\$ 2,999.50
190121	8/22/2017	Grainger	\$ 1,878.31
190122	8/22/2017	Hameray Publishing Group Inc	\$ 8,099.05
190123	8/22/2017	Happy Feet Inc	\$ 1,748.60
190124	8/22/2017	Hobby Lobby Creative Center	\$ 810.24
190125	8/22/2017	The Hotsy Corporation	\$ 696.84
190126	8/22/2017	Houghton Mifflin Harcourt	\$ 3,796.14
190127	8/22/2017	ISI Commercial Refrigeration Inc	\$ 7,344.39
190128	8/22/2017	Jason's Deli	\$ 388.81
190129	8/22/2017	Jostens Inc	\$ 201.99
190130	8/22/2017	Kroger Texas LP	\$ 537.61
190131	8/22/2017	The Library Store Inc	\$ 190.56
190132	8/22/2017	Marshall's Bar-B-Q	\$ 421.00
190133	8/22/2017	Performance Health Supply	\$ 312.00
190134	8/22/2017	Sandra Morgan	\$ 956.25
190135	8/22/2017	NAPA Auto Parts	\$ 312.93
190136	8/22/2017	National Association of Secondary School Principals	\$ 215.00
190137	8/22/2017	Association for Middle Level Education	\$ 49.99
190138	8/22/2017	Nuevo Leon Tortilla Factory &	\$ 93.88
190139	8/22/2017	Office Depot Inc	\$ 9,985.44
190140	8/22/2017	Olmsted-Kirk Paper Company	\$ 78.44
190141	8/22/2017	P&E Printing	\$ 258.00

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190142	8/22/2017	Pizza Patron	\$ 197.64
190143	8/22/2017	Prime Source	\$ 4,254.00
190144	8/22/2017	Prologic Technology Systems Inc	\$ 175.00
190145	8/22/2017	Prufrock Press Inc	\$ 1,625.97
190146	8/22/2017	Quick Draw Printing	\$ 222.40
190147	8/22/2017	Teachers College Columbia University	\$ 825.00
190148	8/22/2017	S&S Worldwide Inc	\$ 221.38
190149	8/22/2017	Scholastic Book Fairs	\$ 3,815.16
190150	8/22/2017	School Mate	\$ 988.90
190151	8/22/2017	School Specialty	\$ 4,919.63
190152	8/22/2017	Sullivan Supply South Inc	\$ 142.36
190153	8/22/2017	Valley Speech Lang & Learn Ctr	\$ 1,058.75
190154	8/22/2017	Frontier Communications of Texas	\$ 1,411.32
190155	8/22/2017	Western-BRW Paper Co Inc	\$ 20,076.00
190156	8/22/2017	PETTY CASH- JoAnne Gillen	\$ 113.05
190157	8/22/2017	Fastsigns of Carrollton	\$ 50.00
190158	8/22/2017	Presidio Networked Solutions Group, LLC	\$ 60,235.00
190159	8/22/2017	Teachers' Curriculum Institute,	\$ 5,010.20
190160	8/22/2017	Gopher Sport	\$ 364.48
190161	8/22/2017	Panera Bread Company	\$ 218.70
190162	8/22/2017	Sam's Club	\$ 2,283.92
190163	8/22/2017	Cici's Pizza #24	\$ 126.00
190164	8/22/2017	Clark Security Products	\$ 1,212.00
190165	8/22/2017	Taylor Music, Inc.	\$ 159.00
190166	8/22/2017	Forney Volleyball Booster Club	\$ 300.00
190167	8/22/2017	Wallywaldo Workwear	\$ 2,790.45
190168	8/22/2017	Sitspots	\$ 272.67
190169	8/22/2017	Sew Much Fun	\$ 1,549.00
190170	8/22/2017	Coaches Video LLC	\$ 3,215.25
190171	8/22/2017	Stantec Architecture Inc.	\$ 10,735.00
190172	8/22/2017	All American Flags and Banners,	\$ 790.70
190173	8/22/2017	Sports Career Consulting, LLC	\$ 1,451.95
190174	8/22/2017	Magnus Mobility Systems, Inc.	\$ 2,368.00
190175	8/22/2017	SupplyWorks	\$ 1,719.07
190176	8/22/2017	Reading and Writing Project Netw	\$ 31,200.00
190177	8/22/2017	Amazon.com, LLC	\$ 2,663.15
190178	8/22/2017	Bilingual Dictionaries, Inc.	\$ 187.80
190179	8/22/2017	Hertz Furniture Systems, LLC	\$ 4,848.05
190180	8/22/2017	Century Air Conditioning Supply,	\$ 701.80
190181	8/22/2017	Dallas Pro Painting & Drywall	\$ 8,005.00
190182	8/22/2017	Devin K. Hill	\$ 250.00
190183	8/22/2017	World Wide Imaging Supplies	\$ 554.00
190184	8/22/2017	International Institute for Restorative Practices	\$ 83.20
190185	8/22/2017	JROTC Exchange	\$ 53.45
190186	8/22/2017	ACCO Brands USA LLC	\$ 502.72
190187	8/22/2017	Nasco	\$ 625.26
190188	8/22/2017	Filter Systems	\$ 1,248.48
190189	8/22/2017	Blick Art Materials, LLC	\$ 32.87
190190	8/22/2017	TechDogs LLC	\$ 1,635.00
190191	8/22/2017	Personalized Promotions	\$ 2,015.50
190192	8/22/2017	ReadyRosie	\$ 16,400.00
190193	8/22/2017	Scholastic Inc	\$ 1,147.00
190194	8/22/2017	Scholastic Magazines	\$ 169.16
190195	8/22/2017	Zones, Inc.	\$ 101,000.00
190196	8/22/2017	The Little Sign Company, Inc	\$ 1,200.00
190197	8/22/2017	Keri Riggs Counseling and Consul	\$ 600.00
190198	8/22/2017	Shashawn Campbell	\$ 401.55
190199	8/22/2017	Stephanie Forester	\$ 39.00
190200	8/22/2017	Nancy Isch	\$ 80.00
190201	8/22/2017	Brianna Neumann	\$ 207.50
190202	8/22/2017	Dawn Rink	\$ 170.49

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190204	8/28/2017	PSI Services LLC	\$ 64.00
190205	8/29/2017	AT&T	\$ 5,852.99
190206	8/29/2017	Ace Mart Restaurant Supply	\$ 4,869.10
190207	8/29/2017	Alonti Cafe & Catering	\$ 4,816.74
190208	8/29/2017	Altex Electronics Ltd	\$ 105.92
190209	8/29/2017	Apple	\$ 11,820.00
190210	8/29/2017	Atmos Energy	\$ 1,412.12
190211	8/29/2017	B&H Photo Inc	\$ 850.89
190212	8/29/2017	Benchmark Education Company	\$ 7,337.00
190213	8/29/2017	CDW Government Inc	\$ 213.18
190214	8/29/2017	Cengage Learning dba National Geographic	\$ 3,045.00
190215	8/29/2017	Cheerleading Company	\$ 2,410.92
190216	8/29/2017	Cheng & Tsui Co Inc	\$ 431.88
190217	8/29/2017	City of Carrollton	\$ 32,445.90
190218	8/29/2017	City of Farmers Branch	\$ 11,751.06
190219	8/29/2017	City of Irving-Municipal Services	\$ 655.39
190220	8/29/2017	Russell Collins	\$ 115.00
190221	8/29/2017	John Cook & Associates Inc	\$ 1,892,501.94
190222	8/29/2017	Coole School	\$ 2,533.00
190223	8/29/2017	Corner Bakery	\$ 821.00
190224	8/29/2017	Corporate Coffee & Water Co	\$ 554.45
190225	8/29/2017	Crisis Prevention Institute Inc	\$ 4,760.00
190226	8/29/2017	Educational Teaching Aids-ETA	\$ 42.49
190227	8/29/2017	Dallas County Schools	\$ 14,868.90
190228	8/29/2017	Dallas County Tax Assessor/Collector	\$ 41.75
190229	8/29/2017	Dallas County Tax Assessor/Collector	\$ 22.00
190230	8/29/2017	Dallas County Tax Assessor/Collector	\$ 21.75
190231	8/29/2017	Dallas County Tax Assessor/Collector	\$ 21.75
190232	8/29/2017	Dallas County Tax Assessor/Collector	\$ 22.00
190233	8/29/2017	Dallas County Tax Assessor/Collector	\$ 22.00
190234	8/29/2017	Dallas County Tax Assessor/Collector	\$ 22.00
190235	8/29/2017	Dallas Door & Supply Co Inc	\$ 2,335.10
190236	8/29/2017	Dallas Volleyball Chapter	\$ 700.00
190237	8/29/2017	David's Instrument Repair Inc	\$ 3,033.00
190238	8/29/2017	Delcom Group LP	\$ 20,291.02
190239	8/29/2017	Design Products	\$ 2,766.75
190240	8/29/2017	Domino' S Pizza	\$ 76.99
190241	8/29/2017	Kirk R Doyle	\$ 115.00
190242	8/29/2017	Dream Ranch Office Supplies	\$ 9,569.96
190243	8/29/2017	EMC Texas	\$ 235.00
190244	8/29/2017	Edmis: Edu Mgmt Info Systems	\$ 950.00
190245	8/29/2017	Educational Products Inc	\$ 2,207.39
190246	8/29/2017	Infobase	\$ 9,748.00
190247	8/29/2017	Fastenal Co Inc	\$ 123.35
190248	8/29/2017	Thomas K Feczko	\$ 115.00
190249	8/29/2017	Follett Higher Education Group	\$ 44,557.30
190250	8/29/2017	Glicksman Consulting LLC	\$ 3,350.00
190251	8/29/2017	Grainger	\$ 2,208.98
190252	8/29/2017	The Great Books Foundation	\$ 200.39
190253	8/29/2017	Groggy Dog Sportswear	\$ 6,664.20
190254	8/29/2017	Hobby Lobby Creative Center	\$ 1,358.80
190255	8/29/2017	The Home Depot	\$ 125.91
190256	8/29/2017	Houghton Mifflin Harcourt	\$ 30,120.78
190257	8/29/2017	ISI Commercial Refrigeration Inc	\$ 13,040.32
190258	8/29/2017	Jason's Deli	\$ 602.05
190259	8/29/2017	Jelco	\$ 3,380.00
190260	8/29/2017	Joe's Pizza Pasta & Subs	\$ 36.25
190261	8/29/2017	Knox Company	\$ 382.00
190262	8/29/2017	Kroger Texas LP	\$ 644.02
190263	8/29/2017	Laerdal Medical Corporation	\$ 2,995.58
190264	8/29/2017	Lennox Industries Inc	\$ 80.04

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190265	8/29/2017	Lowe's Home Centers Inc	\$ 2,537.05
190266	8/29/2017	The Saxton Group	\$ 805.78
190267	8/29/2017	William V MacGill	\$ 720.10
190268	8/29/2017	Metroplex Elevator Company	\$ 428.65
190269	8/29/2017	Mister Sweeper LP	\$ 1,124.75
190270	8/29/2017	Sandra Morgan	\$ 7,932.50
190271	8/29/2017	Music Theatre International	\$ 147.50
190272	8/29/2017	Nuevo Leon Tortilla Factory &	\$ 292.25
190273	8/29/2017	Office Depot Inc	\$ 12,583.20
190274	8/29/2017	Pearson Education	\$ 7,326.00
190275	8/29/2017	NCS Pearson, Inc	\$ 7,502.98
190276	8/29/2017	Dwayne Phillips	\$ 115.00
190277	8/29/2017	Pizza Patron	\$ 178.74
190278	8/29/2017	Pocketnurse Enterprises Inc	\$ 1,066.08
190279	8/29/2017	Positive Promotions	\$ 1,230.14
190280	8/29/2017	Prime Source	\$ 4,896.00
190281	8/29/2017	Prologic Technology Systems Inc	\$ 1,525.00
190282	8/29/2017	Pyramid School Products	\$ 1,148.40
190283	8/29/2017	QEP Inc	\$ 819.00
190284	8/29/2017	Quality Services	\$ 426.55
190285	8/29/2017	Quick Draw Printing	\$ 4,000.00
190286	8/29/2017	Really Good Stuff Inc	\$ 54.94
190287	8/29/2017	Maat Resources Inc	\$ 963.29
190288	8/29/2017	School Mate	\$ 787.50
190289	8/29/2017	School Specialty	\$ 12,323.36
190290	8/29/2017	Shoppa's Material Handling Ltd	\$ 364.00
190291	8/29/2017	National Seminars Training	\$ 3,800.00
190292	8/29/2017	The Soccer Corner	\$ 979.00
190293	8/29/2017	Spring Creek Catering Company, LTD	\$ 671.25
190294	8/29/2017	Steps To Literacy LLCorp	\$ 119.96
190295	8/29/2017	Teacher's Discovery (Foreign)	\$ 155.68
190296	8/29/2017	The Tennis Shop Inc	\$ 511.00
190297	8/29/2017	United Refrigeration Inc	\$ 1,158.84
190298	8/29/2017	Texas State Board of Plumbing Examiners	\$ 15.00
190299	8/29/2017	Texas State Board of Plumbing Examiners	\$ 36.00
190300	8/29/2017	Thomas Reprographics Inc	\$ 825.00
190301	8/29/2017	The Trane Company	\$ 8,419.52
190302	8/29/2017	Two Guys From Italy Inc	\$ 382.00
190303	8/29/2017	United Site Services	\$ 117.46
190304	8/29/2017	University of Texas at Austin	\$ 140.00
190305	8/29/2017	Frontier Communications of Texas	\$ 98.88
190306	8/29/2017	Frontier Communications of Texas	\$ 12,447.27
190307	8/29/2017	Matthew E Walker	\$ 115.00
190308	8/29/2017	Weldon Williams & Lick Inc	\$ 482.01
190309	8/29/2017	Brad E. Willingham	\$ 115.00
190310	8/29/2017	North Texas Tollway Authority	\$ 17.95
190311	8/29/2017	Texas AirSystems LLC	\$ 762.00
190312	8/29/2017	Kari Beth Gilbertson	\$ 300.00
190313	8/29/2017	Babe's Chicken Dinner House	\$ 1,287.44
190314	8/29/2017	Global IP Networks Inc.	\$ 1,725.00
190315	8/29/2017	Sam's Club	\$ 4,234.24
190316	8/29/2017	Thomas Michael Guinn	\$ 115.00
190317	8/29/2017	Petals and Stems Florist	\$ 50.00
190318	8/29/2017	JOSEY TRINITY MILLS LTD	\$ 7,080.41
190319	8/29/2017	JOSEY TRINITY MILLS LTD	\$ 19,636.05
190320	8/29/2017	Lone Star Percussion	\$ 2,038.67
190321	8/29/2017	Taylor Music, Inc.	\$ 125.00
190322	8/29/2017	TCI PARK WEST I INC	\$ 51,339.82
190323	8/29/2017	TCI PARK WEST I INC	\$ 63,127.51
190324	8/29/2017	GRE VALLEY RANCH LP	\$ 17,980.76
190325	8/29/2017	GRE VALLEY RANCH LP	\$ 21,849.69

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190326	8/29/2017	Watch D.O.G.S.	\$ 61.84
190327	8/29/2017	Wallywaldo Workwear	\$ 330.00
190328	8/29/2017	McGraw-Hill School Education Holdings, LLC	\$ 2,686.41
190329	8/29/2017	Climatec, LLC	\$ 2,392.00
190330	8/29/2017	Elliott Electric Supply	\$ 10,086.11
190331	8/29/2017	Southwest Networks, Inc.	\$ 1,187.00
190332	8/29/2017	Oriental Trading Company	\$ 966.44
190333	8/29/2017	ACE Educational Supplies, Inc.	\$ 1,989.40
190334	8/29/2017	Raising Cane's Restaurant, LLC	\$ 118.96
190335	8/29/2017	Sew Much Fun	\$ 104.00
190336	8/29/2017	TnJ's Printing, LLC	\$ 2,515.80
190337	8/29/2017	Soccer Innovations	\$ 1,137.46
190338	8/29/2017	Glass Doctor of North Texas	\$ 496.00
190339	8/29/2017	Westlake Hardware, Inc.	\$ 1,114.57
190340	8/29/2017	Rank One Sport	\$ 3,200.00
190341	8/29/2017	La Madeleine of Texas, LLC	\$ 528.00
190342	8/29/2017	Aramark Refreshment Services, LL	\$ 71.49
190343	8/29/2017	WELLS FARGO FIN LSG INC	\$ 2,298.67
190344	8/29/2017	Cafe Max	\$ 733.45
190345	8/29/2017	Amazon.com, LLC	\$ 364.79
190346	8/29/2017	Integrated Access Systems	\$ 6,000.00
190347	8/29/2017	Hertz Furniture Systems, LLC	\$ 10,084.60
190348	8/29/2017	Century Air Conditioning Supply,	\$ 3,216.72
190349	8/29/2017	TCG Administrators	\$ 661.50
190350	8/29/2017	Dallas Pro Painting & Drywall	\$ 1,520.00
190351	8/29/2017	ShipleY Do-Nuts	\$ 123.98
190352	8/29/2017	Sysco North Texas	\$ 296.38
190353	8/29/2017	First Southwest Asset Management, LLC	\$ 1,200.00
190354	8/29/2017	Costco Wholesale	\$ 627.47
190355	8/29/2017	World Wide Imaging Supplies	\$ 556.00
190356	8/29/2017	Class A Products	\$ 606.67
190357	8/29/2017	1927 BELTLINE CP LTD	\$ 5,566.80
190358	8/29/2017	JOSEY TRINITY PLAZA LTD	\$ 10,699.53
190359	8/29/2017	CENCOR REALITY SERV INC.	\$ 1,825.77
190360	8/29/2017	UNIFIED COMMERCIAL RLTY	\$ 4,843.12
190361	8/29/2017	TDIndustries, Inc	\$ 812.52
190362	8/29/2017	Nasco	\$ 48.30
190363	8/29/2017	Sam Glenn Inc.	\$ 5,250.00
190364	8/29/2017	Rags Ink	\$ 1,215.00
190365	8/29/2017	Fastsigns	\$ 286.00
190366	8/29/2017	Raymond Turco & Associates	\$ 9,500.00
190367	8/29/2017	Gemplers	\$ 598.50
190368	8/29/2017	Scholastic Inc	\$ 200.54
190369	8/29/2017	Mark Burrows	\$ 350.00
190370	8/29/2017	Wayside Publishing	\$ 750.74
190371	8/29/2017	Source - A Carousel Company	\$ 660.00
190372	8/29/2017	Thomas Goodwin	\$ 115.00
190373	8/29/2017	David F. Henning	\$ 115.00
190374	8/29/2017	WELLS REIT LAS COLINAS	\$ 51,492.90
190375	8/29/2017	WELLS REIT LAS COLINAS	\$ 35,488.35
190376	8/29/2017	SYDNEY SNYDER	\$ 165.57
190377	8/29/2017	COTE MICHELLE &	\$ 173.97
190378	8/29/2017	ROMAN ERIKA	\$ 347.93
190379	8/29/2017	GHUMAN TRIP ANJEET S	\$ 347.92
190380	8/29/2017	WU LIHONG & YUYING	\$ 347.93
190381	8/29/2017	WYLIE DONNIE	\$ 347.93
190382	8/29/2017	EKWEREKWU FELICIA C &	\$ 139.17
190383	8/29/2017	KIEU HAI DUONG	\$ 347.92
190384	8/29/2017	MILES DAVID R & JACQUELINE H	\$ 347.93
190385	8/29/2017	SPANKO OLIVIA & GREG SPANKO	\$ 347.93
190386	8/29/2017	NEMBHARD BARRY E	\$ 487.10



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190387	8/29/2017	AZARBOD SIAMAK & PATRICIA R	\$ 139.17
190388	8/29/2017	SANCHEZ JOSE G	\$ 114.81
190389	8/29/2017	MONTE PERCIVAL T	\$ 347.93
190390	8/29/2017	KASARANENI ADITYA	\$ 347.92
190391	8/29/2017	GONZALES MARIA	\$ 173.96
190392	8/29/2017	BEAM LANDON G & LACEY L	\$ 347.93
190393	8/29/2017	FORD LYNN ANN	\$ 139.17
190394	8/29/2017	JACKSON GREGORY C	\$ 347.92
190395	8/29/2017	DUDEKULA RAFI & WAHEEDA	\$ 347.92
190396	8/29/2017	PAUDEL BIRAJ & BANIYA BHAWANI	\$ 347.93
190397	8/29/2017	Michael Arreola	\$ 56.99
190398	8/29/2017	Robert Atchison	\$ 260.58
190399	8/29/2017	Madeline Haas	\$ 67.15
190400	8/29/2017	Mary Johnson	\$ 10.00
190401	8/29/2017	Valorie Jones	\$ 30.17
190402	8/29/2017	Susan Machayo	\$ 157.80
190403	8/29/2017	Sabrina Pace	\$ 31.08
190404	8/29/2017	Pamela Sandy	\$ 52.53
190405	8/29/2017	Lola Walker	\$ 62.16
190406	8/29/2017	Joan Wilbins	\$ 256.11
190407	8/31/2017	A Turtle Loves Me	\$ 592.48
190408	8/31/2017	Alonti Cafe & Catering	\$ 2,673.58
190409	8/31/2017	Altex Electronics Ltd	\$ 44.45
190410	8/31/2017	Gregg A Anderson	\$ 94.50
190411	8/31/2017	Association for Supervision &	\$ 47.32
190412	8/31/2017	Ronald Barnard	\$ 115.00
190413	8/31/2017	Benchmark Education Company	\$ 105,682.50
190414	8/31/2017	The Booksource Inc	\$ 3,184.50
190415	8/31/2017	Jason Clint Box	\$ 84.00
190416	8/31/2017	Carrier Corporation	\$ 4,060.46
190417	8/31/2017	Cici's Pizza	\$ 108.00
190418	8/31/2017	Russell Collins	\$ 95.00
190419	8/31/2017	Coole School	\$ 290.20
190420	8/31/2017	Russell Craig	\$ 115.00
190421	8/31/2017	Crown Trophy	\$ 63.00
190422	8/31/2017	Dallas Central Appraisal District	\$ 80.74
190423	8/31/2017	David's Instrument Repair Inc	\$ 3,270.00
190424	8/31/2017	Deanan Gourmet Popcorn	\$ 61.00
190425	8/31/2017	Delcom Group LP	\$ 13,663.67
190426	8/31/2017	Denton Central Appraisal District	\$ 1,059.55
190427	8/31/2017	Design Products	\$ 332.00
190428	8/31/2017	Dream Ranch Office Supplies	\$ 6,420.45
190429	8/31/2017	Eric Armin Inc (EAI)	\$ 94.88
190430	8/31/2017	Fastway Electrical Supply Inc	\$ 4,193.65
190431	8/31/2017	Follett Higher Education Group	\$ 3,582.40
190432	8/31/2017	Pamela S Fox	\$ 115.00
190433	8/31/2017	Grainger	\$ 206.10
190434	8/31/2017	Groggy Dog Sportswear	\$ 748.00
190435	8/31/2017	Lindell Hale	\$ 115.00
190436	8/31/2017	Hobby Lobby Creative Center	\$ 230.37
190437	8/31/2017	Houghton Mifflin Harcourt	\$ 13,487.20
190438	8/31/2017	ISI Commercial Refrigeration Inc	\$ 21,619.41
190439	8/31/2017	Jason's Deli	\$ 3,280.00
190440	8/31/2017	Joe's Pizza Pasta & Subs	\$ 240.75
190441	8/31/2017	Kaplan Early Learning Co	\$ 339.96
190442	8/31/2017	Kelly-Moore Paint Co Inc	\$ 500.93
190443	8/31/2017	Kroger Texas LP	\$ 561.84
190444	8/31/2017	Lennox Industries Inc	\$ 223.43
190445	8/31/2017	Tonya Littmann Graphic Design	\$ 211.25
190446	8/31/2017	Lowe's Home Centers Inc	\$ 1,219.66
190447	8/31/2017	Rowell W Lubbers	\$ 95.00

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190448	8/31/2017	Performance Health Supply	\$ 6,204.71
190449	8/31/2017	Metroplex Elevator Company	\$ 537.60
190450	8/31/2017	Sandra Morgan	\$ 525.00
190451	8/31/2017	James E Murphy	\$ 115.00
190452	8/31/2017	Nuevo Leon Tortilla Factory &	\$ 1,222.83
190453	8/31/2017	Office Depot Inc	\$ 12,821.04
190454	8/31/2017	Olmsted-Kirk Paper Company	\$ 879.39
190455	8/31/2017	Pearson Education	\$ 4,595.40
190456	8/31/2017	NCS Pearson, Inc	\$ 1,059.49
190457	8/31/2017	Penske Truck Leasing Inc	\$ 173.11
190458	8/31/2017	Pizza Patron	\$ 66.91
190459	8/31/2017	Pocketnurse Enterprises Inc	\$ 310.75
190460	8/31/2017	Pretzels Inc	\$ 114.00
190461	8/31/2017	Prime Source	\$ 4,259.90
190462	8/31/2017	Pyramid School Products	\$ 3,124.80
190463	8/31/2017	Quality Sound & Communications	\$ 3,100.00
190464	8/31/2017	Really Good Stuff Inc	\$ 590.55
190465	8/31/2017	School Specialty	\$ 237.23
190466	8/31/2017	Texas Department of Insurance	\$ 200.00
190467	8/31/2017	Technical Laboratory Systems Inc	\$ 56,025.00
190468	8/31/2017	The Trane Company	\$ 5,054.51
190469	8/31/2017	Trinity Ceramic Supply Inc	\$ 6,026.32
190470	8/31/2017	Unisource Worldwide Inc	\$ 3,873.60
190471	8/31/2017	Frontier Communications of Texas	\$ 297.27
190472	8/31/2017	Carrier Enterprise	\$ 358.77
190473	8/31/2017	Presidio Networked Solutions Group, LLC	\$ 6,547.50
190474	8/31/2017	Babe's Chicken Dinner House	\$ 576.80
190475	8/31/2017	Sam's Club	\$ 542.69
190476	8/31/2017	Taylor Music, Inc.	\$ 3,138.00
190477	8/31/2017	Elliott Electric Supply	\$ 36.72
190478	8/31/2017	Oriental Trading Company	\$ 150.61
190479	8/31/2017	School Outfitters	\$ 316.29
190480	8/31/2017	ACE Educational Supplies, Inc.	\$ 1,543.50
190481	8/31/2017	Magnus Mobility Systems, Inc.	\$ 21.00
190482	8/31/2017	Glass Doctor of North Texas	\$ 1,262.00
190483	8/31/2017	SupplyWorks	\$ 1,460.00
190484	8/31/2017	Westlake Hardware, Inc.	\$ 243.92
190485	8/31/2017	Century Air Conditioning Supply,	\$ 45.00
190486	8/31/2017	Outdoors Tomorrow Foundation	\$ 1,000.00
190487	8/31/2017	Lego Education	\$ 4,998.55
190488	8/31/2017	Security Data Supply of Dallas,	\$ 1,078.99
190489	8/31/2017	Batteries Plus Bulbs	\$ 407.50
190490	8/31/2017	Personalized Promotions	\$ 496.00
190491	8/31/2017	Dustin-Wade Todd Davis	\$ 483.00
190492	8/31/2017	Perdue, Brandon, Fielder, Collin	\$ 45,243.91
190493	8/31/2017	Johnstone Supply	\$ 15.72
190494	8/31/2017	Fastsigns	\$ 86.00
190495	8/31/2017	The Mathworks, Inc.	\$ 499.00
190496	8/31/2017	Charde Dockery	\$ 217.50
190497	8/31/2017	Monica Koen	\$ 162.38
100004169	8/2/2017	Action Trophies & Awards	\$ 4,830.69
100004170	8/2/2017	Aire Dynamics	\$ 2,008.74
100004171	8/2/2017	Alphagraphics #376	\$ 20.61
100004172	8/2/2017	Barcelona Sporting Goods	\$ 2,306.00
100004173	8/2/2017	Fairway Supply Inc	\$ 81.88
100004174	8/2/2017	Ferguson Enterprises Inc	\$ 1,024.61
100004175	8/2/2017	G&G Investments DBA	\$ 1,204.00
100004176	8/2/2017	M&A Technology Inc	\$ 1,371.62
100004177	8/2/2017	Marks Plumbing Parts	\$ 1,265.38
100004178	8/2/2017	Precision Business Machines Inc	\$ 1,500.00
100004179	8/2/2017	Print Tex Graphics	\$ 3,867.32

<u>Check Number</u>	<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
100004180	8/2/2017	Riddell All American	\$ 10,274.16
100004181	8/2/2017	SOUTHERN COMPUTER WAREHOUSE INC.	\$ 26,871.13
100004182	8/2/2017	Barnes & Noble Booksellers, Inc./Store Purchases	\$ 920.00
100004183	8/2/2017	Follett School Solutions, Inc.	\$ 332.74
100004184	8/2/2017	TeamLine	\$ 6,108.38
100004185	8/2/2017	BSN Sports, LLC	\$ 10,318.17
100004186	8/2/2017	US Games	\$ 1,775.56
100004187	8/9/2017	Alphagraphics #376	\$ 1,363.84
100004188	8/9/2017	Crisp-Ladew Fire Protection	\$ 2,770.00
100004189	8/9/2017	Ferguson Enterprises Inc	\$ 2,754.41
100004190	8/9/2017	G&G Investments DBA	\$ 865.85
100004191	8/9/2017	Horizon Distributors Inc	\$ 1,330.68
100004192	8/9/2017	Johnson Supply	\$ 1,873.38
100004193	8/9/2017	Maner Fire Equipment Inc	\$ 493.40
100004194	8/9/2017	Marks Plumbing Parts	\$ 2,144.04
100004195	8/9/2017	Music and Arts Centers Inc	\$ 558.06
100004196	8/9/2017	Precision Business Machines Inc	\$ 109.95
100004197	8/9/2017	Print Tex Graphics	\$ 7,636.50
100004198	8/9/2017	Romeo Music LLC	\$ 10,500.00
100004199	8/9/2017	Voss Lighting	\$ 1,918.10
100004200	8/9/2017	SOUTHERN COMPUTER WAREHOUSE INC.	\$ 15,975.58
100004201	8/9/2017	Lakeshore Learning Materials	\$ 37,152.22
100004202	8/9/2017	Barnes & Noble Booksellers, Inc./Store Purchases	\$ 3,616.33
100004203	8/9/2017	Crockett Service Center	\$ 527.24
100004204	8/9/2017	TeamLine	\$ 875.00
100004205	8/9/2017	Varsity Spirit Fashion & Supplies, LLC	\$ 2,361.25
100004206	8/16/2017	Alphagraphics #376	\$ 482.40
100004207	8/16/2017	Barcelona Sporting Goods	\$ 4,380.25
100004208	8/16/2017	Crisp-Ladew Fire Protection	\$ 9,921.00
100004209	8/16/2017	Ferguson Enterprises Inc	\$ 217.06
100004210	8/16/2017	Heinemann	\$ 13,350.59
100004211	8/16/2017	Horizon Distributors Inc	\$ 2,608.49
100004212	8/16/2017	Johnson Supply	\$ 936.46
100004213	8/16/2017	Marks Plumbing Parts	\$ 1,959.30
100004214	8/16/2017	Music and Arts Centers Inc	\$ 6,396.57
100004215	8/16/2017	Print Tex Graphics	\$ 4,460.00
100004216	8/16/2017	Taylor Publishing Co Inc	\$ 2,508.60
100004217	8/16/2017	Virco Inc	\$ 175.00
100004218	8/16/2017	Voss Lighting	\$ 232.50
100004219	8/16/2017	SOUTHERN COMPUTER WAREHOUSE INC.	\$ 807.08
100004220	8/16/2017	Barnes & Noble Booksellers, Inc./Store Purchases	\$ 14,823.70
100004221	8/16/2017	TeamLine	\$ 1,242.00
100004222	8/16/2017	Varsity Spirit Fashion & Supplies, LLC	\$ 9,705.77
100004223	8/16/2017	BSN Sports, LLC	\$ 9,838.00
100004224	8/16/2017	US Games	\$ 3,955.11
100004225	8/22/2017	Alphagraphics #376	\$ 11,060.66
100004226	8/22/2017	Demco Inc	\$ 3,191.00
100004227	8/22/2017	G&G Investments DBA	\$ 3,145.05
100004228	8/22/2017	Groves Electrical Service Inc	\$ 77.93
100004229	8/22/2017	Horizon Distributors Inc	\$ 236.74
100004230	8/22/2017	Johnson Supply	\$ 1,828.54
100004231	8/22/2017	Music and Arts Centers Inc	\$ 11,154.00
100004232	8/22/2017	Precision Business Machines Inc	\$ 7,236.12
100004233	8/22/2017	Print Tex Graphics	\$ 7,338.00
100004234	8/22/2017	Riddell All American	\$ 2,616.10
100004235	8/22/2017	Sunbeam Foods Inc	\$ 1,592.95
100004236	8/22/2017	Virco Inc	\$ 7,615.14
100004237	8/22/2017	Xtremeswim	\$ 5,595.00
100004238	8/22/2017	Lakeshore Learning Materials	\$ 284.05
100004239	8/22/2017	Barnes & Noble Booksellers, Inc./Store Purchases	\$ 2,738.32
100004240	8/22/2017	Crockett Service Center	\$ 1,037.45

<u>Check Number</u>	<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
100004241	8/22/2017	Follett School Solutions, Inc.	\$ 87.97
100004242	8/22/2017	TeamLine	\$ 1,725.00
100004243	8/22/2017	Varsity Spirit Fashion & Supplies, LLC	\$ 1,769.79
100004244	8/22/2017	BSN Sports, LLC	\$ 50,739.00
100004245	8/22/2017	US Games	\$ 3,551.12
100004246	8/22/2017	Hagar Restaurant Equipment Servi	\$ 6,154.90
100004247	8/29/2017	Action Trophies & Awards	\$ 628.10
100004248	8/29/2017	Aire Dynamics	\$ 1,243.67
100004249	8/29/2017	Demco Inc	\$ 2,751.40
100004250	8/29/2017	Ferguson Enterprises Inc	\$ 1,197.52
100004251	8/29/2017	G&G Investments DBA	\$ 5,201.00
100004252	8/29/2017	Heinemann	\$ 48,672.00
100004253	8/29/2017	Horizon Distributors Inc	\$ 662.88
100004254	8/29/2017	Johnson Supply	\$ 7,125.41
100004255	8/29/2017	M&A Technology Inc	\$ 1,340.35
100004256	8/29/2017	Marks Plumbing Parts	\$ 2,578.05
100004257	8/29/2017	Norcostco Inc	\$ 161.00
100004258	8/29/2017	Penders Music Co Inc	\$ 69.58
100004259	8/29/2017	Precision Business Machines Inc	\$ 5,995.00
100004260	8/29/2017	Print Tex Graphics	\$ 2,577.00
100004261	8/29/2017	Riddell All American	\$ 22,766.79
100004262	8/29/2017	Virco Inc	\$ 16,486.01
100004263	8/29/2017	Voss Lighting	\$ 715.50
100004264	8/29/2017	SOUTHERN COMPUTER WAREHOUSE INC.	\$ 3,125.80
100004265	8/29/2017	Xtremeswim	\$ 4,125.50
100004266	8/29/2017	Barnes & Noble Booksellers, Inc./Store Purchases	\$ 28,409.66
100004267	8/29/2017	Crockett Service Center	\$ 555.99
100004268	8/29/2017	Follett School Solutions, Inc.	\$ 718.97
100004269	8/29/2017	Varsity Spirit Fashion & Supplies, LLC	\$ 11,658.03
100004270	8/29/2017	BSN Sports, LLC	\$ 20,956.58
100004271	8/31/2017	Alphagraphics #376	\$ 144.27
100004272	8/31/2017	Crisp-Ladew Fire Protection	\$ 4,990.00
100004273	8/31/2017	Groves Electrical Service Inc	\$ 259.79
100004274	8/31/2017	Heinemann	\$ 6,783.72
100004275	8/31/2017	Johnson Supply	\$ 4,089.39
100004276	8/31/2017	Marks Plumbing Parts	\$ 992.54
100004277	8/31/2017	Music and Arts Centers Inc	\$ 22,682.75
100004278	8/31/2017	Print Tex Graphics	\$ 244.00
100004279	8/31/2017	Riddell All American	\$ 1,438.50
100004280	8/31/2017	Sunbeam Foods Inc	\$ 307.05
100004281	8/31/2017	Taylor Publishing Co Inc	\$ 1,414.25
100004282	8/31/2017	Virco Inc	\$ 5,298.42
100004283	8/31/2017	West Music Company Inc	\$ 325.00
100004284	8/31/2017	School Health	\$ 1,036.80
100004285	8/31/2017	Lakeshore Learning Materials	\$ 255.55
100004286	8/31/2017	Barnes & Noble Booksellers, Inc./Store Purchases	\$ 14,754.23
100004287	8/31/2017	Follett School Solutions, Inc.	\$ 574.25
100004288	8/31/2017	BSN Sports, LLC	\$ 11,625.70
		<b>Total</b>	<b>\$ 8,541,601.21</b>