

Online Check Register

Date Range: 09-01-2017 to 09-30-2017

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
09/06/2017	190587	ABC Supply Co - MBA #739	\$ 229.23
09/06/2017	100004289	Action Trophies & Awards	\$ 62.00
09/06/2017	100004290	Alphagraphics #376	\$ 53.70
09/06/2017	190498	Altex Electronics Ltd	\$ 7.98
09/06/2017	190596	Amanda Price	\$ 306.11
09/06/2017	190499	American Express	\$ 1,937.22
09/06/2017	190590	Arpin America Moving Systems, LLC	\$ 1,186.49
09/06/2017	190500	Atmos Energy	\$ 1,809.04
09/06/2017	190501	Austin Turf & Tractor	\$ 480.93
09/06/2017	190582	Batteries Plus Bulbs	\$ 139.90
09/06/2017	190549	Blair Sereda	\$ 115.00
09/06/2017	190556	Brad E. Willingham	\$ 115.00
09/06/2017	190559	Bryan P. Gordon	\$ 168.75
09/06/2017	100004304	BSN Sports, LLC	\$ 6,847.00
09/06/2017	190502	BWI Company Inc	\$ 373.81
09/06/2017	190503	CFB Basketball Officials Association	\$ 1,505.00
09/06/2017	190599	Cheri Slocum	\$ 24.00
09/06/2017	190504	City of Carrollton	\$ 14,734.40
09/06/2017	190505	City of Irving-Municipal Services	\$ 12,636.04
09/06/2017	190591	Claire Gilpin	\$ 100.00
09/06/2017	190564	Climatec, LLC	\$ 3,355.28
09/06/2017	190567	Coaches Video LLC	\$ 2,025.00
09/06/2017	190506	Continental Battery Company	\$ 1,615.84
09/06/2017	190558	Craig Wismer	\$ 135.00
09/06/2017	100004291	Crisp-Ladew Fire Protection	\$ 4,632.65
09/06/2017	100004302	Crockett Service Center	\$ 244.92
09/06/2017	190507	Daico Supply Company	\$ 12.43
09/06/2017	190508	Dallas Children's Theater	\$ 575.00
09/06/2017	190509	Dallas ISD	\$ 1,971.50
09/06/2017	190511	Dallas World Aquarium	\$ 50.00
09/06/2017	190510	Dallas World Aquarium	\$ 23.90
09/06/2017	190512	Delcom Group LP	\$ 430.56
09/06/2017	190513	Design Products	\$ 196.20
09/06/2017	190585	Eagle Eye Partners, Inc	\$ 10,304.00
09/06/2017	190565	Elliott Electric Supply	\$ 61.88
09/06/2017	100004292	Fairway Supply Inc	\$ 1,088.57
09/06/2017	190515	Fastenal Co Inc	\$ 116.47
09/06/2017	100004293	Ferguson Enterprises Inc	\$ 2,512.93
09/06/2017	190516	Flaghouse Inc	\$ 21.67
09/06/2017	190517	Follett Higher Education Group	\$ 3,981.25
09/06/2017	190560	Fulcrum Consulting Inc.	\$ 5,854.52
09/06/2017	100004294	G&G Investments DBA	\$ 10,798.75
09/06/2017	190514	G4 Mgmt Ltd	\$ 134.26
09/06/2017	190569	Glass Doctor of North Texas	\$ 798.00
09/06/2017	190519	Grainger	\$ 99.28
09/06/2017	190520	Groggy Dog Sportswear	\$ 1,676.60
09/06/2017	100004295	Groves Electrical Service Inc	\$ 3,190.72
09/06/2017	100004305	Hagar Restaurant Equipment Servi	\$ 546.89
09/06/2017	190568	Hawk Plumbing, Heating and A/C,	\$ 2,800.00

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09/06/2017	190580	Heartland School Solutions	\$ 19,679.75
09/06/2017	190588	Hedstrom LA	\$ 1,100.00
09/06/2017	100004296	Heinemann	\$ 26,348.43
09/06/2017	190576	Hertz Furniture Systems, LLC	\$ 13,210.30
09/06/2017	190574	Hobart Service	\$ 1,406.12
09/06/2017	190522	Hobby Lobby Creative Center	\$ 63.64
09/06/2017	100004297	Horizon Distributors Inc	\$ 752.86
09/06/2017	190523	International Thespian Society	\$ 95.00
09/06/2017	190589	Irene Molina	\$ 15.00
09/06/2017	190524	ISI Commercial Refrigeration Inc	\$ 3,166.96
09/06/2017	190525	Jamieson Fence Co	\$ 70.00
09/06/2017	190600	Jason Wheeler	\$ 132.57
09/06/2017	190526	Jason's Deli	\$ 2,962.95
09/06/2017	190527	Jason's Deli-Denton	\$ 479.60
09/06/2017	100004298	Johnson Supply	\$ 4,013.54
09/06/2017	190584	Johnstone Supply	\$ 287.68
09/06/2017	190597	Jonathan Ray	\$ 225.00
09/06/2017	190529	Journey House Travel Incorporated	\$ 7,981.20
09/06/2017	190528	JPS Graphics	\$ 82.50
09/06/2017	190598	Kathryn Schaeffer	\$ 210.00
09/06/2017	190530	Kelly-Moore Paint Co Inc	\$ 418.32
09/06/2017	190531	Kroger Texas LP	\$ 134.59
09/06/2017	190518	Lee Garza	\$ 115.00
09/06/2017	190532	Liquid Environmental Solutions of Texas, LLC	\$ 3,070.00
09/06/2017	190533	Lowe's Home Centers Inc	\$ 670.62
09/06/2017	100004299	Marks Plumbing Parts	\$ 2,585.38
09/06/2017	190554	Matthew E Walker	\$ 115.00
09/06/2017	190537	Metrocrest Chamber of Commerce	\$ 200.00
09/06/2017	190536	Metroplex Elevator Company	\$ 190.00
09/06/2017	190594	Michael Arreola	\$ 189.55
09/06/2017	190538	Monarch Trophy Studio	\$ 208.81
09/06/2017	190592	Murray David Schwartz	\$ 115.00
09/06/2017	100004300	Music and Arts Centers Inc	\$ 1,690.00
09/06/2017	190543	NCS Pearson, Inc	\$ 80.00
09/06/2017	190575	Newpark Resort Management	\$ 2,433.44
09/06/2017	190539	Northwest Propane Gas Co	\$ 65.00
09/06/2017	190540	Oak Farms Dairy	\$ 9,188.66
09/06/2017	190555	Olen Williams Inc	\$ 459,950.00
09/06/2017	190577	Overhead Door Company of Dallas	\$ 674.00
09/06/2017	190593	Painting with Influence	\$ 405.00
09/06/2017	190542	Parker Power Systems Inc	\$ 217.97
09/06/2017	190535	Performance Health Supply	\$ 813.53
09/06/2017	190563	Perot Museum of Nature and Science	\$ 187.50
09/06/2017	190544	Prime Source	\$ 3,034.80
09/06/2017	190545	Pyramid School Products	\$ 1,481.16
09/06/2017	190546	QEP Inc	\$ 1,240.00
09/06/2017	190541	Ready Refresh	\$ 95.85
09/06/2017	190547	Really Good Stuff Inc	\$ 167.46
09/06/2017	190571	Results Coaching Global, LLC	\$ 17,900.00

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09/06/2017	190548	Roach Howard Smith and Barton	\$ 44,857.75
09/06/2017	190572	Robin Bryant	\$ 40.00
09/06/2017	190561	Sam's Club	\$ 187.22
09/06/2017	190573	Schlotzsky's	\$ 525.00
09/06/2017	190521	Shannon Trevino Hartzell	\$ 210.00
09/06/2017	190595	Shashawn Campbell	\$ 95.00
09/06/2017	190562	Sheryce N. Jacobs	\$ 135.00
09/06/2017	190578	Sysco North Texas	\$ 29,408.65
09/06/2017	190583	Takeisha Hollingworth	\$ 55.00
09/06/2017	190550	Texas Association of Student Council	\$ 85.00
09/06/2017	190551	Texas IB Schools/Workshop	\$ 300.00
09/06/2017	190566	Texas Motion Sports	\$ 756.00
09/06/2017	190581	The Modern Reel, LLC	\$ 4,850.00
09/06/2017	190534	The Saxton Group	\$ 212.50
09/06/2017	190552	The Trane Company	\$ 158.66
09/06/2017	190579	UIL Music Region 31	\$ 1,680.00
09/06/2017	100004303	Varsity Spirit Fashion & Supplies, LLC	\$ 4,960.35
09/06/2017	190553	Veritiv Operating Company	\$ 8,993.60
09/06/2017	190586	Victor Ledezma	\$ 85.00
09/06/2017	100004301	Waggoner Carpets Inc	\$ 12,956.25
09/06/2017	190570	Westlake Hardware, Inc.	\$ 123.09
09/06/2017	190557	Winston Water Cooler Ltd	\$ 2,807.46
09/11/2017	190602	Samuel Gray	\$ 995.42
09/12/2017	190604	A Turtle Loves Me	\$ 58.00
09/12/2017	190605	Abuelo's International LP	\$ 190.88
09/12/2017	190804	ACCO Brands USA LLC	\$ 51.40
09/12/2017	190606	ACT Inc	\$ 364.50
09/12/2017	100004306	Action Trophies & Awards	\$ 78.50
09/12/2017	190858	Adam Toy	\$ 107.44
09/12/2017	190824	Adrienne Mackay	\$ 16.35
09/12/2017	100004307	Aire Dynamics	\$ 1,254.00
09/12/2017	190750	Allen Hollis	\$ 192.50
09/12/2017	190607	Alonti Cafe & Catering	\$ 610.09
09/12/2017	190795	Amazon.com, LLC	\$ 752.24
09/12/2017	190608	American Express	\$ 6,506.95
09/12/2017	190609	American Express	\$ 6,135.96
09/12/2017	190846	Amy Miller	\$ 471.49
09/12/2017	190857	Amy Thurman-Weltman	\$ 40.00
09/12/2017	190785	Aqua-Rec, Inc.	\$ 184.50
09/12/2017	190610	Arlington ISD	\$ 310.00
09/12/2017	190806	Arthur L. Cook	\$ 110.00
09/12/2017	190611	Association for Supervision &	\$ 89.00
09/12/2017	190603	AT&T Mobility	\$ 1,654.91
09/12/2017	190612	Atmos Energy	\$ 158.86
09/12/2017	100004318	Barnes & Noble Booksellers, Inc./Store Purchases	\$ 4,675.54
09/12/2017	190853	Barry Ray	\$ 40.00
09/12/2017	190725	Ben Taylor	\$ 105.00
09/12/2017	190743	Brad E. Willingham	\$ 115.00
09/12/2017	190793	Brent Baker	\$ 105.00

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09/12/2017	190616	Brian Bunge	\$ 115.00
09/12/2017	190762	Bryan Gauthreaux	\$ 105.00
09/12/2017	100004321	BSN Sports, LLC	\$ 3,856.37
09/12/2017	190617	Calvert Paving Corporation	\$ 6,534.00
09/12/2017	190834	Camille Childress	\$ 100.00
09/12/2017	190618	Carroll High School	\$ 340.00
09/12/2017	190619	Carroll High School	\$ 340.00
09/12/2017	190620	Carrollton Fire Department	\$ 315.00
09/12/2017	190621	Cengage Learning dba National Geographic	\$ 16,179.75
09/12/2017	190842	Charles Hill	\$ 40.00
09/12/2017	190667	Charles Jones	\$ 220.00
09/12/2017	190623	City of Carrollton	\$ 2,700.93
09/12/2017	190624	City of Dallas	\$ 7,937.25
09/12/2017	190767	Civic League Foundation, Inc.	\$ 1,000.00
09/12/2017	190625	Coca-Cola Southwest Beverage LLC	\$ 121.96
09/12/2017	190626	Community Coffee Co LLCCompany	\$ 63.50
09/12/2017	190627	Continental Battery Company	\$ 2,061.88
09/12/2017	190628	Coppell ISD athletics	\$ 400.00
09/12/2017	190672	Cornell K Larry	\$ 65.00
09/12/2017	190803	Courtyard by Marriott Dallas Car	\$ 861.00
09/12/2017	190629	Crawford Electric Supply Company Inc	\$ 3,425.28
09/12/2017	190630	Crisis Prevention Institute Inc	\$ 150.00
09/12/2017	190631	Custom Awards and Trophies	\$ 97.00
09/12/2017	190633	Dallas County Schools	\$ 110,539.03
09/12/2017	190789	Dallas Palms, LLC	\$ 6,710.00
09/12/2017	190781	David Anderson	\$ 95.00
09/12/2017	190653	David M Gregory	\$ 120.00
09/12/2017	190763	David W. Noll	\$ 110.00
09/12/2017	190797	Debbie Whitt Jarzombek	\$ 1,200.00
09/12/2017	190769	Decker Mechanical	\$ 178,640.85
09/12/2017	190716	Delta Education LLC	\$ 4,448.40
09/12/2017	100004308	Demco Inc	\$ 780.15
09/12/2017	190635	Denton Central Appraisal District	\$ 74,669.06
09/12/2017	190636	Design Products	\$ 1,199.55
09/12/2017	190825	Destiny Bowers	\$ 7.50
09/12/2017	190773	Distributive Education Clubs of America	\$ 165.00
09/12/2017	190637	Dorian Business Systems Inc	\$ 790.00
09/12/2017	190638	Dunbar Armored	\$ 3,537.60
09/12/2017	190808	Dustin-Wade Todd Davis	\$ 147.00
09/12/2017	190690	Eaton High School	\$ 500.00
09/12/2017	190640	Education In Action Inc	\$ 200.00
09/12/2017	190642	Educational Theatre Association	\$ 95.00
09/12/2017	190820	Elizabeth Day	\$ 9.00
09/12/2017	190770	Elliott Electric Supply	\$ 8,802.71
09/12/2017	190639	Eric Armin Inc (EAI)	\$ 2,825.40
09/12/2017	190850	Eric Ognibene	\$ 40.00
09/12/2017	190794	Fairway Club	\$ 280.00
09/12/2017	190644	FISD Athletics	\$ 170.00
09/12/2017	190779	FMHS Track CC Booster Club	\$ 300.00

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09/12/2017	190792	Forney High School Boy's Soccer Booster Club	\$ 300.00
09/12/2017	190648	Frank Glazier Football Clinics	\$ 459.00
09/12/2017	100004309	G&G Investments DBA	\$ 2,031.00
09/12/2017	190768	Garrick Fischer	\$ 65.00
09/12/2017	190837	Glenn Martini	\$ 46.75
09/12/2017	190748	Grace Avenue United Methodist Ch	\$ 335.00
09/12/2017	190650	Green Meadows Cultural Events Inc	\$ 1,500.00
09/12/2017	190651	Green Meadows Cultural Events Inc	\$ 680.00
09/12/2017	190652	Green Meadows Cultural Events Inc	\$ 1,110.00
09/12/2017	190856	Gregory Seale	\$ 276.00
09/12/2017	190654	Groggy Dog Sportswear	\$ 5,978.30
09/12/2017	190655	Group Dynamix LLCcompany	\$ 805.00
09/12/2017	190838	Group Sales Box Office LLC	\$ 1,634.50
09/12/2017	190798	Hertz Furniture Systems, LLC	\$ 712.64
09/12/2017	190796	Hobart Service	\$ 214.00
09/12/2017	190657	Hobby Lobby Creative Center	\$ 370.93
09/12/2017	190791	Hole In One Club	\$ 45.00
09/12/2017	100004310	Horizon Distributors Inc	\$ 433.74
09/12/2017	190658	Hostgator.com LLC	\$ 203.40
09/12/2017	190830	Howard Scott Carrell	\$ 65.00
09/12/2017	190661	IB Org of N America	\$ 8,520.00
09/12/2017	190662	IB Org of N America	\$ 21,204.00
09/12/2017	190659	ID Wholesaler	\$ 300.00
09/12/2017	190663	ISI Commercial Refrigeration Inc	\$ 181,676.11
09/12/2017	190673	Jack Richard Leichingen	\$ 110.00
09/12/2017	190766	Jacket Backer Booster Club	\$ 300.00
09/12/2017	190711	James Bradley Richardson	\$ 105.00
09/12/2017	190649	Jarred Goodall	\$ 65.00
09/12/2017	190615	Jason Clint Box	\$ 504.00
09/12/2017	190702	Jason Richard Peattie	\$ 326.25
09/12/2017	190745	Jason Wylie	\$ 416.25
09/12/2017	190664	Jason's Deli	\$ 1,224.79
09/12/2017	190666	Jesuit College Prep School	\$ 300.00
09/12/2017	190787	Jill A. Darling	\$ 400.00
09/12/2017	190815	Jim Abraham	\$ 34.00
09/12/2017	190744	Jim R Zoda	\$ 65.00
09/12/2017	190784	John M. Albart	\$ 200.00
09/12/2017	100004311	Johnson Supply	\$ 3,113.04
09/12/2017	190614	Jon Harrel Barger	\$ 120.00
09/12/2017	190854	Jonathan Ray	\$ 276.00
09/12/2017	190720	Joseph Dewayne Stanley	\$ 95.00
09/12/2017	190812	Joung Lee	\$ 31.00
09/12/2017	190668	Journey House Travel Incorporated	\$ 1,069.32
09/12/2017	190669	Journey House Travel Incorporated	\$ 2,572.84
09/12/2017	190855	Kathryn Schaeffer	\$ 599.04
09/12/2017	190835	Katy Butler	\$ 133.75
09/12/2017	190670	Kelly-Moore Paint Co Inc	\$ 654.45
09/12/2017	190831	Kevin Colts	\$ 100.00
09/12/2017	190829	Kevin Williams	\$ 105.00

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09/12/2017	190845	Krissi Mcfarland	\$ 78.00
09/12/2017	190822	Kristie Johnson	\$ 40.00
09/12/2017	190671	Kroger Texas LP	\$ 61.08
09/12/2017	190747	Lake Dallas High School	\$ 575.00
09/12/2017	190774	Lake Highlands Wildcat Club	\$ 250.00
09/12/2017	100004317	Lakeshore Learning Materials	\$ 40,243.90
09/12/2017	190841	Lance Hamlin	\$ 153.00
09/12/2017	190790	Legends OWO, LLC	\$ 825.60
09/12/2017	190832	Lewisville High School Golf Boos	\$ 50.00
09/12/2017	190833	Lewisville High School Golf Boos	\$ 500.00
09/12/2017	190675	Liquid Environmental Solutions of Texas, LLC	\$ 1,835.00
09/12/2017	190676	Lowe's Home Centers Inc	\$ 691.35
09/12/2017	190813	Macaiah Tillman	\$ 18.27
09/12/2017	190844	Marci Matlock	\$ 1,803.87
09/12/2017	190674	Marcus High School	\$ 250.00
09/12/2017	190765	Marcus High School Golf Team Booster Club	\$ 180.00
09/12/2017	190645	Mark Gambrell	\$ 105.00
09/12/2017	100004312	Marks Plumbing Parts	\$ 2,038.00
09/12/2017	190836	Martha Diaz	\$ 20.75
09/12/2017	190847	Mary Miller	\$ 233.72
09/12/2017	190848	Mary Miller	\$ 24.89
09/12/2017	190849	Mary Miller	\$ 234.72
09/12/2017	190840	Maryann Condie	\$ 65.00
09/12/2017	190680	Mathcounts Foundation	\$ 150.00
09/12/2017	190677	McKinney ISD	\$ 7,500.00
09/12/2017	190678	McKinney ISD	\$ 7,500.00
09/12/2017	190679	McKinney North High School	\$ 630.00
09/12/2017	190683	Metrocrest Services Inc.	\$ 2,500.00
09/12/2017	190771	Michael Brandon Harding	\$ 168.75
09/12/2017	190710	Michael L Reeves	\$ 65.00
09/12/2017	190752	Michael L. Bishop	\$ 192.50
09/12/2017	190665	Mickey Jenkins	\$ 105.00
09/12/2017	190746	MICKEY PIERSALL GOLF SHOP	\$ 1,000.00
09/12/2017	190742	Mike Wilkinson	\$ 105.00
09/12/2017	190818	Miraya Leeks	\$ 100.00
09/12/2017	190805	MP2 Energy Texas, LLC	\$ 110,268.10
09/12/2017	100004313	Music and Arts Centers Inc	\$ 16,388.98
09/12/2017	190811	Mylissa Gore	\$ 3.76
09/12/2017	190775	N2 Learning L C	\$ 500.00
09/12/2017	190646	Naaman Forest High School	\$ 500.00
09/12/2017	190686	National Association of School Nurses (NASN)	\$ 159.50
09/12/2017	190687	National Center for Youth Issues	\$ 310.00
09/12/2017	190688	National Geographic Bee	\$ 240.00
09/12/2017	190689	National Restaurant Association	\$ 775.68
09/12/2017	190780	National September 11 Memorial &	\$ 540.00
09/12/2017	190817	NBCUniversal Media, LLC	\$ 1,164.24
09/12/2017	190701	NCS Pearson, Inc	\$ 533.92
09/12/2017	190681	North Mesquite High School	\$ 300.00
09/12/2017	190800	NYLO New York City	\$ 1,299.17

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09/12/2017	190691	Oak Farms Dairy	\$ 16,232.90
09/12/2017	190692	Office Depot Inc	\$ 24,377.38
09/12/2017	190693	Old Fashion Candy Company Inc	\$ 1,548.24
09/12/2017	190851	Olivia Perez	\$ 96.12
09/12/2017	190694	Olmsted-Kirk Paper Company	\$ 124.16
09/12/2017	190696	P&E Printing	\$ 29.95
09/12/2017	190755	Panera Bread Company	\$ 168.90
09/12/2017	190643	Paschal High School	\$ 300.00
09/12/2017	190685	Patrick A Murphy	\$ 168.75
09/12/2017	190799	Paul Andrews Events	\$ 1,000.00
09/12/2017	190697	PD Signs & Graphics	\$ 3,030.00
09/12/2017	190700	Pearson Education	\$ 14,320.81
09/12/2017	190759	Perot Museum of Nature and Science	\$ 100.00
09/12/2017	190760	Perot Museum of Nature and Science	\$ 100.00
09/12/2017	190761	Perot Museum of Nature and Science	\$ 50.00
09/12/2017	190764	Petals and Stems Florist	\$ 49.50
09/12/2017	190753	PETTY CASH- JoAnne Gillen	\$ 230.26
09/12/2017	190703	Pioneer Athletics	\$ 1,387.23
09/12/2017	190704	Plano ISD	\$ 145.00
09/12/2017	190705	Plumbers Continuing Education	\$ 85.00
09/12/2017	190706	Pocketnurse Enterprises Inc	\$ 1,426.21
09/12/2017	100004314	Portionpac Chemical Corp	\$ 6,747.32
09/12/2017	100004315	Precision Business Machines Inc	\$ 1,078.56
09/12/2017	190715	Premier Agendas, LLC	\$ 2,189.00
09/12/2017	190772	Prepd, LLC	\$ 143.00
09/12/2017	190707	Prime Source	\$ 5,593.50
09/12/2017	100004319	Promos Ink, Inc.	\$ 833.00
09/12/2017	190821	Raul Radomir Gurrola	\$ 100.00
09/12/2017	190695	Ready Refresh	\$ 36.40
09/12/2017	190641	Region X ESC Business Office	\$ 258.00
09/12/2017	190852	Renee Putter	\$ 181.08
09/12/2017	190778	Republic Services of Dallas	\$ 30,772.26
09/12/2017	190622	Richard Chapman Jr	\$ 120.00
09/12/2017	190828	Richard Giesemann	\$ 157.50
09/12/2017	190827	Richard Mondello	\$ 115.00
09/12/2017	190782	Richardson High School Athletic	\$ 520.00
09/12/2017	190783	Richardson High School Athletic	\$ 50.00
09/12/2017	190660	Ricoh USA, Inc.	\$ 202.00
09/12/2017	190712	Roach Howard Smith and Barton	\$ 437,286.85
09/12/2017	190647	Sachse High School	\$ 150.00
09/12/2017	190698	Sam Pack's Five Star Ford Inc	\$ 4,260.40
09/12/2017	190756	Sam's Club	\$ 1,644.91
09/12/2017	190819	Samuel Rostro	\$ 100.00
09/12/2017	190684	Sandra Morgan	\$ 787.50
09/12/2017	190809	Scholastic Magazines	\$ 164.84
09/12/2017	190713	School Datebooks Inc	\$ 3,497.89
09/12/2017	190714	School Specialty	\$ 7,580.59
09/12/2017	190717	Scripps National Spelling Bee Inc	\$ 158.50
09/12/2017	190776	Sew Much Fun	\$ 915.00

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09/12/2017	190656	Shannon Trevino Hartzell	\$ 157.50
09/12/2017	190839	Shashawn Campbell	\$ 44.71
09/12/2017	190718	Shiffler Equipment Sales Inc	\$ 386.32
09/12/2017	190719	Six Flags Over Texas/Ticket Office	\$ 1,100.75
09/12/2017	190810	Source - A Carousel Company	\$ 2,968.93
09/12/2017	190814	Staci Jones	\$ 74.00
09/12/2017	190758	Steve Bell	\$ 95.00
09/12/2017	190786	SupplyWorks	\$ 1,426.80
09/12/2017	190843	Susan Machayo	\$ 316.17
09/12/2017	190801	Sysco North Texas	\$ 335,776.09
09/12/2017	190708	Teachers College Columbia University	\$ 650.00
09/12/2017	190709	Teachers College Columbia University	\$ 650.00
09/12/2017	190754	Teaching Strategies LLC	\$ 31,489.50
09/12/2017	100004320	TeamLine	\$ 6,346.56
09/12/2017	190726	Teams Users Group	\$ 500.00
09/12/2017	190807	TechDogs LLC	\$ 1,998.00
09/12/2017	190727	Texas A&M University	\$ 400.00
09/12/2017	190722	Texas Association for Supervisors of	\$ 267.00
09/12/2017	190723	Texas Association for Supervisors of	\$ 474.00
09/12/2017	190757	Texas Association of Future Educ	\$ 80.00
09/12/2017	190721	Texas Association of School Administrators (TASA)	\$ 450.00
09/12/2017	190728	Texas Association Of Secondary School Principals	\$ 225.00
09/12/2017	190729	Texas Association of Student Council	\$ 85.00
09/12/2017	190731	Texas Dance Educators Association	\$ 1,720.00
09/12/2017	190730	Texas DECA	\$ 55.00
09/12/2017	190724	Texas Excavation Safety System Inc	\$ 700.15
09/12/2017	190732	Texas High School Mock Trial Comp	\$ 175.00
09/12/2017	190733	Texas IB Schools/Workshop	\$ 600.00
09/12/2017	190735	Texas Scottish Rite Hospital	\$ 150.00
09/12/2017	190613	The Bandmans Company	\$ 1,748.60
09/12/2017	190788	The Brokerage Store, Inc	\$ 95,615.00
09/12/2017	190632	The Education Department at	\$ 345.00
09/12/2017	190816	The Museum of Modern Art	\$ 368.00
09/12/2017	190737	The Trane Company	\$ 6,803.74
09/12/2017	190826	Thomas Powers	\$ 157.50
09/12/2017	190751	Thomas Sheldon Blackwell	\$ 363.75
09/12/2017	190734	TISCA Clinic Registration	\$ 450.00
09/12/2017	190777	TnJ's Printing, LLC	\$ 2,415.00
09/12/2017	190736	Tote Unlimited	\$ 8,662.49
09/12/2017	190738	University of North Texas	\$ 200.00
09/12/2017	100004322	US Games	\$ 2,219.45
09/12/2017	190699	Uzzah L Palmer Jr	\$ 168.75
09/12/2017	190823	Venkata Rao Nadella	\$ 56.75
09/12/2017	100004316	Voss Lighting	\$ 262.36
09/12/2017	190634	W.T. White High School	\$ 325.00
09/12/2017	190739	Wal Mart	\$ 80.61
09/12/2017	190740	Walsh Gallegos Trevino Russo & Kyle P.C.	\$ 37,927.20
09/12/2017	190749	Wayne Chappell	\$ 95.00
09/12/2017	190682	West Mesquite High School	\$ 600.00

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<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
09/12/2017	190741	Western-BRW Paper Co Inc	\$ 20,076.00
09/12/2017	190802	World Wide Imaging Supplies	\$ 898.00
09/14/2017	190859	Duffee and Eitzen Attorneys at Law	\$ 17,500.00
09/19/2017	191067	3Wire Group Inc.	\$ 1,081.97
09/19/2017	190892	Ace Mart Restaurant Supply	\$ 11.30
09/19/2017	100004323	Action Trophies & Awards	\$ 61.00
09/19/2017	191037	Airgas USA, LLC	\$ 507.49
09/19/2017	191032	Alamo Insurance Group	\$ 120,659.00
09/19/2017	190893	Alonti Cafe & Catering	\$ 549.88
09/19/2017	100004324	Alphagraphics #376	\$ 1,452.76
09/19/2017	190894	Altex Electronics Ltd	\$ 204.29
09/19/2017	190895	Alvarado High School	\$ 200.00
09/19/2017	191056	Amazon.com, LLC	\$ 7,765.68
09/19/2017	190931	Andre Dangerfield	\$ 115.00
09/19/2017	191089	Angel Cruz	\$ 100.00
09/19/2017	191060	Annies Frozen Yogurt, Inc	\$ 1,200.00
09/19/2017	191026	Argyle Independent School District	\$ 477.94
09/19/2017	191084	Arpin America Moving Systems, LLC	\$ 3,018.00
09/19/2017	191076	ARREDONDO FEDRICO A & OREA LUBIA	\$ 668.35
09/19/2017	190897	Association for Compensatory Educators of Texas	\$ 365.00
09/19/2017	190898	Association for Supervision &	\$ 59.00
09/19/2017	190899	Association for Supervision &	\$ 129.00
09/19/2017	190890	AT&T	\$ 1,575.66
09/19/2017	190891	AT&T	\$ 3,943.51
09/19/2017	190889	AT&T Long Distance	\$ 1,052.36
09/19/2017	190900	Atmos Energy	\$ 782.19
09/19/2017	190901	Austin Turf & Tractor	\$ 1,553.59
09/19/2017	200000043	Bank of America - E-Payables	\$ 397,986.26
09/19/2017	100004338	Barnes & Noble Booksellers, Inc./Store Purchases	\$ 5,452.49
09/19/2017	190903	Blackmon Mooring Company Inc	\$ 1,025.00
09/19/2017	191072	Blick Art Materials, LLC	\$ 806.28
09/19/2017	191096	Brian Smith	\$ 110.00
09/19/2017	191023	Brion J. Vannucci	\$ 202.50
09/19/2017	191054	Carrie Brown	\$ 115.00
09/19/2017	190906	Carrollton Farmers Branch Rotary Club	\$ 620.00
09/19/2017	191022	Chemical Light, INC DBA Windy C	\$ 132.05
09/19/2017	191087	Chick-fil-a	\$ 422.10
09/19/2017	191098	Christina Belcher	\$ 2.85
09/19/2017	190908	City of Carrollton	\$ 80.00
09/19/2017	190909	City of Carrollton	\$ 15,717.40
09/19/2017	190910	City of Coppell	\$ 2,071.65
09/19/2017	190911	City of Dallas	\$ 8,263.46
09/19/2017	190912	City of Farmers Branch	\$ 4,459.07
09/19/2017	190913	City of Irving-Municipal Services	\$ 3,108.73
09/19/2017	190914	Class Act School Packs	\$ 4,780.30
09/19/2017	190915	Coca-Cola Southwest Beverage LLC	\$ 157.92
09/19/2017	190917	Commercial Risk Services Inc	\$ 4,000.00
09/19/2017	190918	Community Coffee Co LLCcompany	\$ 270.40
09/19/2017	190919	Continental Wireless	\$ 1,915.40

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09/19/2017	190921	Coppell Chamber of Commerce	\$ 270.00
09/19/2017	190922	Corgan	\$ 13,500.00
09/19/2017	191046	Cori L Hicks	\$ 110.00
09/19/2017	190923	Corporate Coffee & Water Co	\$ 231.16
09/19/2017	190924	CoServ Electric	\$ 1,295.90
09/19/2017	191019	Craig Wismer	\$ 115.00
09/19/2017	190925	Crisis Prevention Institute Inc	\$ 150.00
09/19/2017	190926	Crown Trophy	\$ 79.25
09/19/2017	190927	Daico Supply Company	\$ 1,076.45
09/19/2017	191077	DAL RESIDENTIAL I LLC	\$ 198.74
09/19/2017	191078	DAL RESIDENTIAL I LLC	\$ 160.18
09/19/2017	190928	Dallas Central Appraisal District	\$ 183,779.00
09/19/2017	190929	Dallas County Tax Assessor/Collector	\$ 66.50
09/19/2017	190930	Dallas Symphony Association Inc	\$ 728.00
09/19/2017	190944	David M Gregory	\$ 120.00
09/19/2017	191095	Deborah G. Smith	\$ 115.00
09/19/2017	190933	Delcom Group LP	\$ 2,281.07
09/19/2017	190934	Design Products	\$ 429.80
09/19/2017	190935	Dramatists Play Service Inc	\$ 240.00
09/19/2017	190936	Dream Ranch Office Supplies	\$ 16,302.80
09/19/2017	191074	Dustin-Wade Todd Davis	\$ 126.00
09/19/2017	190937	Ed's Lawn Equipment	\$ 623.64
09/19/2017	191045	Elliott Electric Supply	\$ 1,934.34
09/19/2017	190938	Estes McClure & Associates Inc	\$ 8,671.34
09/19/2017	190939	Farmers Branch Chamber of Commerce	\$ 800.00
09/19/2017	190940	Fastenal Co Inc	\$ 156.92
09/19/2017	191082	Friends Of Texas Public Schools	\$ 2,790.00
09/19/2017	191013	Frontier Communications of Texas	\$ 483.66
09/19/2017	100004325	G&G Investments DBA	\$ 15,711.00
09/19/2017	191040	Garratt-Callahan Company	\$ 1,125.00
09/19/2017	191034	Gordon Gray	\$ 180.00
09/19/2017	190932	Governmental & Nat'L Sales Dep	\$ 8,975.33
09/19/2017	190941	Grainger	\$ 576.00
09/19/2017	190942	Grapevine High School	\$ 460.00
09/19/2017	190943	Green Meadows Cultural Events Inc	\$ 2,336.00
09/19/2017	190896	Gregg A Anderson	\$ 105.00
09/19/2017	190945	Groggy Dog Sportswear	\$ 1,072.00
09/19/2017	191044	Hawaiian Fruit Freeze	\$ 939.00
09/19/2017	100004326	Heinemann	\$ 1,186.95
09/19/2017	190995	Henry Schein Inc	\$ 141.56
09/19/2017	191059	Hertz Furniture Systems, LLC	\$ 5,934.70
09/19/2017	190946	Hobby Lobby Creative Center	\$ 453.93
09/19/2017	191080	HOODZ of North Dallas	\$ 275.00
09/19/2017	100004327	Horizon Distributors Inc	\$ 368.18
09/19/2017	190970	iNACOL	\$ 60.00
09/19/2017	190949	ISI Commercial Refrigeration Inc	\$ 2,182.24
09/19/2017	190947	James Hollins	\$ 95.00
09/19/2017	191021	James T. Burson	\$ 157.50
09/19/2017	191094	Jared Walker	\$ 95.00

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09/19/2017	190951	Jarrett Publishing Co	\$ 613.80
09/19/2017	191039	Jarvis Redmond	\$ 110.00
09/19/2017	190904	Jason Clint Box	\$ 94.50
09/19/2017	190978	Jason Richard Peattie	\$ 337.50
09/19/2017	191020	Jason Wylie	\$ 225.00
09/19/2017	190952	Jason's Deli	\$ 3,398.17
09/19/2017	191041	Jean's Restaurant Supply	\$ 111,747.26
09/19/2017	190920	John Cook & Associates Inc	\$ 296,944.92
09/19/2017	190957	John Koch	\$ 115.00
09/19/2017	100004328	Johnson Supply	\$ 99.56
09/19/2017	190902	Jon Harrel Barger	\$ 60.00
09/19/2017	190962	Joseph A Morris	\$ 230.00
09/19/2017	190954	Journey House Travel Incorporated	\$ 8,139.31
09/19/2017	190953	JPS Graphics	\$ 1,168.75
09/19/2017	190955	Junior Library Guild	\$ 878.18
09/19/2017	191093	Justin Lew Poindexter	\$ 120.00
09/19/2017	190956	Knox Company	\$ 1,048.00
09/19/2017	190958	Kroger Texas LP	\$ 1,449.00
09/19/2017	100004337	Lakeshore Learning Materials	\$ 2,077.68
09/19/2017	191092	Larry Conwright	\$ 105.00
09/19/2017	190959	Lowe's Home Centers Inc	\$ 170.89
09/19/2017	190960	Marvin Mills	\$ 95.00
09/19/2017	191097	Melodie Vuong	\$ 250.00
09/19/2017	191049	Mitchell L. Murray	\$ 95.00
09/19/2017	190963	Mountain Home Biological	\$ 187.93
09/19/2017	191070	MP2 Energy Texas, LLC	\$ 296,294.71
09/19/2017	191042	MSB Consulting Group, LLC	\$ 191.97
09/19/2017	100004329	Music and Arts Centers Inc	\$ 3,154.80
09/19/2017	191028	Nancy Reis : Seams Fancy by Nancy	\$ 217.70
09/19/2017	190965	NAPA Auto Parts	\$ 420.75
09/19/2017	191090	Nasser Moussavian	\$ 5.00
09/19/2017	190966	National Association of School Nurses (NASN)	\$ 159.50
09/19/2017	190967	National Federation of State High School Association	\$ 120.09
09/19/2017	190969	National Restaurant Association	\$ 6,795.76
09/19/2017	190968	National Speech and Debate Association/ National Forensic League	\$ 348.00
09/19/2017	190977	NCS Pearson, Inc	\$ 633.44
09/19/2017	191085	NEMBHARD BARRY E	\$ 487.10
09/19/2017	190971	Oak Farms Dairy	\$ 16,928.94
09/19/2017	190972	Office Depot Inc	\$ 4,437.95
09/19/2017	191030	On The Border	\$ 341.84
09/19/2017	191062	O'Reilly Auto Parts	\$ 471.07
09/19/2017	191047	Oriental Trading Company	\$ 414.77
09/19/2017	191064	Overhead Door Company of Dallas	\$ 190.00
09/19/2017	190974	P&E Printing	\$ 565.00
09/19/2017	191031	Panera Bread Company	\$ 336.41
09/19/2017	191071	Paragon Sports Constructors, LLC	\$ 126,742.25
09/19/2017	190984	Parks Coffee	\$ 182.62
09/19/2017	190964	Patrick A Murphy	\$ 220.00
09/19/2017	190975	PD Signs & Graphics	\$ 18.00

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<u>Check Date</u>	<u>Check Number</u>	<u>Pavee</u>	<u>Check Payment</u>
09/19/2017	190976	Pearson Education	\$ 3,253.95
09/19/2017	100004330	Penders Music Co Inc	\$ 774.29
09/19/2017	190979	Penske Truck Leasing Inc	\$ 499.13
09/19/2017	191038	Petals and Stems Florist	\$ 61.00
09/19/2017	190980	Plano Senior High School	\$ 415.00
09/19/2017	190981	Pocketnurse Enterprises Inc	\$ 1,154.35
09/19/2017	190982	Porta Phone Co Inc	\$ 130.50
09/19/2017	100004331	Precision Business Machines Inc	\$ 4,988.70
09/19/2017	190998	Premier Agendas, LLC	\$ 134.70
09/19/2017	190983	Prime Source	\$ 5,385.00
09/19/2017	100004332	Print Tex Graphics	\$ 5,009.00
09/19/2017	190985	Prologic Technology Systems Inc	\$ 433,690.00
09/19/2017	190986	Pyramid School Products	\$ 5,791.60
09/19/2017	190987	Quality Services	\$ 751.73
09/19/2017	191063	Rack Performance LLC	\$ 875.00
09/19/2017	190989	Really Good Stuff Inc	\$ 482.79
09/19/2017	190990	Remote-Learner.net LLC	\$ 9,225.00
09/19/2017	190907	Richard Chapman Jr	\$ 60.00
09/19/2017	190991	Richardson Saw and Lawnmower Company Inc.	\$ 247.50
09/19/2017	190905	Richland College	\$ 400.00
09/19/2017	190948	Ricoh USA, Inc.	\$ 134.69
09/19/2017	100004333	Riddell All American	\$ 1,126.20
09/19/2017	190992	Rio Grande	\$ 1,422.83
09/19/2017	191029	ROADRUNNER CHARTERS, INC.	\$ 3,356.00
09/19/2017	100004334	Romeo Music LLC	\$ 279.00
09/19/2017	190993	Royal Catering Inc	\$ 382.90
09/19/2017	190916	Russell Collins	\$ 115.00
09/19/2017	190994	Safesite Inc	\$ 668.00
09/19/2017	191035	Sam's Club	\$ 2,612.75
09/19/2017	190961	Sandra Morgan	\$ 1,731.25
09/19/2017	190999	Sas Security Alarm Service Co Inc	\$ 2,230.43
09/19/2017	191055	Scarbrough, Medlin & Associates,	\$ 84,875.00
09/19/2017	191079	Scholastic Magazines	\$ 1,599.35
09/19/2017	100004336	School Health	\$ 62.72
09/19/2017	190996	School Mate	\$ 3,555.50
09/19/2017	190997	School Nurse Supply Inc	\$ 65.84
09/19/2017	191091	Scottie Mills	\$ 105.00
09/19/2017	191048	Sew Much Fun	\$ 1,149.00
09/19/2017	191100	Shanah Brown	\$ 99.57
09/19/2017	191000	SHI-Government Solutions Inc	\$ 315.00
09/19/2017	191001	Smartgroup Systems	\$ 746.89
09/19/2017	191086	Soccerpoet LLC	\$ 212.50
09/19/2017	191002	Solution Tree LLC	\$ 689.00
09/19/2017	191033	Standard Coffee Service Company	\$ 33.04
09/19/2017	191088	Stephanie Jaimes	\$ 100.00
09/19/2017	191075	Sterko LLC	\$ 183.76
09/19/2017	191066	SunRiver Gourmet, LLC	\$ 3,840.00
09/19/2017	191052	SupplyWorks	\$ 216.00
09/19/2017	191058	Swank Motion Pictures, Inc.	\$ 1,950.00

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09/19/2017	191014	Sylvester H Walker	\$ 95.00
09/19/2017	191065	Sysco North Texas	\$ 104,968.13
09/19/2017	190973	Tae Oh	\$ 110.00
09/19/2017	191099	Tameka Cooper	\$ 6.25
09/19/2017	191005	Tanner Electronics Inc	\$ 17.93
09/19/2017	100004335	Taylor Publishing Co Inc	\$ 11,918.88
09/19/2017	191061	TCG Administrators	\$ 661.50
09/19/2017	191073	TechDogs LLC	\$ 3,173.00
09/19/2017	191006	Technique Data Systems Inc	\$ 426.00
09/19/2017	191027	Texas AirSystems LLC	\$ 5,215.26
09/19/2017	191007	Texas Association of School Business Officials	\$ 195.00
09/19/2017	191003	Texas Association of Supervisors of Mathematics/Cathy Banks	\$ 140.00
09/19/2017	191004	Texas Discovery Gardens	\$ 500.00
09/19/2017	191008	Texas Speech Communication Association	\$ 440.00
09/19/2017	191051	Texas State Library and Archives	\$ 6,319.00
09/19/2017	191036	The Western Galleria & Westin Oa	\$ 299.70
09/19/2017	191057	Therapy Shoppe Inc	\$ 16.74
09/19/2017	191024	Thomas Sheldon Blackwell	\$ 180.00
09/19/2017	191068	TMEA Region 31 Vocal	\$ 570.00
09/19/2017	191025	Todd Burnside	\$ 180.00
09/19/2017	191009	Tote Unlimited	\$ 387.06
09/19/2017	190988	TPRS Books	\$ 29.00
09/19/2017	191083	True North Consulting Group	\$ 20,575.00
09/19/2017	190950	Turnitin, LLC	\$ 3,475.50
09/19/2017	191011	Unified Connexions Inc	\$ 3,140.25
09/19/2017	191010	Universal Cheerleader Association	\$ 150.00
09/19/2017	191012	University of Texas at Austin	\$ 430.00
09/19/2017	191043	Wallywaldo Workwear	\$ 21,145.81
09/19/2017	191015	Walsh Gallegos Trevino Russo & Kyle P.C.	\$ 650.00
09/19/2017	191016	Weldon Williams & Lick Inc	\$ 993.00
09/19/2017	191017	Western-BRW Paper Co Inc	\$ 5,934.32
09/19/2017	191053	Westlake Hardware, Inc.	\$ 57.35
09/19/2017	191018	Winston Water Cooler Ltd	\$ 76.09
09/19/2017	191069	WordMasters LLC	\$ 95.00
09/19/2017	191050	XLR8 Fundraising	\$ 3,600.00
09/19/2017	191081	Zones, Inc.	\$ 71.24
09/26/2017	191347	1-2-1 Claims, Inc.	\$ 3,750.00
09/26/2017	191105	A Turtle Loves Me	\$ 383.92
09/26/2017	191103	A-1 Bounce House Rentals Inc	\$ 911.00
09/26/2017	191106	Accelerations Edu Software	\$ 2,937.09
09/26/2017	191362	ACCO Brands USA LLC	\$ 219.83
09/26/2017	191390	Acrobat Outsourcing	\$ 691.50
09/26/2017	100004339	Action Trophies & Awards	\$ 348.10
09/26/2017	191418	Adam P. Morris	\$ 168.75
09/26/2017	100004340	Aire Dynamics	\$ 772.00
09/26/2017	191444	ALEGRE MARIA C	\$ 173.96
09/26/2017	191280	Allen High School	\$ 400.00
09/26/2017	191109	Alonti Cafe & Catering	\$ 2,633.41
09/26/2017	100004341	Alphagraphics #376	\$ 870.84

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09/26/2017	191291	Alphonso Warfield	\$ 95.00
09/26/2017	191110	Altex Electronics Ltd	\$ 29.55
09/26/2017	191338	Amazon.com, LLC	\$ 2,829.60
09/26/2017	191111	American Library Association	\$ 105.50
09/26/2017	191283	Anderson's	\$ 177.94
09/26/2017	191374	Anthony B. Romaguera	\$ 157.50
09/26/2017	191113	Apple	\$ 1,335.00
09/26/2017	191322	Aqua-Rec, Inc.	\$ 138.00
09/26/2017	191334	Aramark Refreshment Services, LL	\$ 185.01
09/26/2017	191383	Arpin America Moving Systems, LLC	\$ 2,077.00
09/26/2017	191115	ASCD Conference Registration	\$ 219.00
09/26/2017	191114	Association for Supervision &	\$ 336.00
09/26/2017	191104	AT&T	\$ 8,798.11
09/26/2017	191116	Atmos Energy	\$ 14,083.06
09/26/2017	191192	Attainment Company	\$ 129.68
09/26/2017	191290	Barbizon Light of Texas	\$ 398.80
09/26/2017	100004361	Barnes & Noble Booksellers, Inc./Store Purchases	\$ 1,452.82
09/26/2017	191369	Batteries Plus Bulbs	\$ 360.29
09/26/2017	191119	Benchmark Education Company	\$ 9,894.50
09/26/2017	191441	BENNETT REBECCA S	\$ 347.92
09/26/2017	191399	Best Western Windsor Pointe Hote	\$ 531.30
09/26/2017	191329	Big Game	\$ 1,799.76
09/26/2017	191370	Blick Art Materials, LLC	\$ 468.30
09/26/2017	191395	Boyd XC Track Booster Club	\$ 175.00
09/26/2017	191436	BRADFORD BOBBIE A	\$ 487.10
09/26/2017	191122	Brian Bunge	\$ 105.00
09/26/2017	191278	Brion J. Vannucci	\$ 202.50
09/26/2017	191188	Broderick Hicks	\$ 170.00
09/26/2017	191121	Brookhaven Community College	\$ 50.00
09/26/2017	100004364	BSN Sports, LLC	\$ 25,246.63
09/26/2017	191375	Bush's Chicken	\$ 200.00
09/26/2017	191443	CABRERA GABRIEL	\$ 347.93
09/26/2017	191428	CABRERA PAULA	\$ 347.92
09/26/2017	191430	CALDERON JORGE A &	\$ 347.92
09/26/2017	191277	Caleb West	\$ 192.50
09/26/2017	191124	Camp Grady Spruce YMCA	\$ 2,219.00
09/26/2017	191336	Carmen Di Longa	\$ 115.00
09/26/2017	191333	Carrie Brown	\$ 115.00
09/26/2017	191125	Carrier Corporation	\$ 2,670.14
09/26/2017	191126	Carrollton Farmers Branch Rotary Club	\$ 310.00
09/26/2017	191123	CDW Government Inc	\$ 32,356.00
09/26/2017	191343	Century Air Conditioning Supply,	\$ 412.72
09/26/2017	191425	Charlene Crosland	\$ 78.00
09/26/2017	191274	Charles David Wells	\$ 115.00
09/26/2017	191198	Charles Jones	\$ 65.00
09/26/2017	191351	Chick-Fil-A at Inwood Road	\$ 1,530.29
09/26/2017	191293	Chick-Fil-A/ Trinity Mills FSU	\$ 892.38
09/26/2017	191429	CHRIST THE KING KNANAYA CATHOLIC	\$ 914.62
09/26/2017	191357	Christopher Damron	\$ 180.00

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09/26/2017	191129	Cintas First Aid & Safety Inc	\$ 309.98
09/26/2017	191130	City of Carrollton	\$ 43,313.87
09/26/2017	191131	City of Dallas	\$ 100.00
09/26/2017	191132	City of Farmers Branch	\$ 40.00
09/26/2017	191133	City of Irving-Municipal Services	\$ 19,229.28
09/26/2017	191134	Claerhout Associates Inc	\$ 2,720.00
09/26/2017	191359	Class A Products	\$ 64.52
09/26/2017	191247	Claudia D Sanchez	\$ 640.00
09/26/2017	191224	Clifford Peacock	\$ 105.00
09/26/2017	191135	Coca-Cola Southwest Beverage LLC	\$ 73.68
09/26/2017	191137	Communities In Schools	\$ 100,000.00
09/26/2017	191377	CompuScholar Inc.	\$ 1,500.00
09/26/2017	191139	Corner Bakery	\$ 763.65
09/26/2017	191140	Corporate Coffee & Water Co	\$ 235.00
09/26/2017	191349	Costco Wholesale	\$ 120.00
09/26/2017	191386	COTE MICHELLE &	\$ 173.96
09/26/2017	191424	Crick Software	\$ 250.00
09/26/2017	100004342	Crisp-Ladew Fire Protection	\$ 1,100.00
09/26/2017	100004362	Crockett Service Center	\$ 798.29
09/26/2017	191439	CRUZ MARIA	\$ 347.92
09/26/2017	191285	Curriculum Associates, LLC	\$ 116.34
09/26/2017	191142	Custom Awards and Trophies	\$ 662.50
09/26/2017	191246	Cynthia Rush	\$ 115.00
09/26/2017	191143	Daico Supply Company	\$ 77.54
09/26/2017	191145	Dallas County Tax Assessor/Collector	\$ 7.50
09/26/2017	191146	Dallas County Tax Assessor/Collector	\$ 7.50
09/26/2017	191147	Dallas County Tax Assessor/Collector	\$ 7.50
09/26/2017	191148	Dallas County Tax Assessor/Collector	\$ 7.50
09/26/2017	191149	Dallas County Tax Assessor/Collector	\$ 7.50
09/26/2017	191150	Dallas County Tax Assessor/Collector	\$ 7.50
09/26/2017	191151	Dallas County Tax Assessor/Collector	\$ 7.50
09/26/2017	191152	Dallas County Tax Assessor/Collector	\$ 7.50
09/26/2017	191153	Dallas County Tax Assessor/Collector	\$ 6.50
09/26/2017	191154	Dallas Symphony Association Inc	\$ 598.00
09/26/2017	191155	Dallas Theater Center	\$ 1,800.00
09/26/2017	191339	David Fedorko Photography	\$ 50.00
09/26/2017	191183	David M Gregory	\$ 120.00
09/26/2017	191358	David M. Strider	\$ 110.00
09/26/2017	191417	David P. Thomas	\$ 115.00
09/26/2017	191156	Deanan Gourmet Popcorn	\$ 450.00
09/26/2017	191454	Deborah Williams	\$ 531.34
09/26/2017	191455	Deborah Williams	\$ 271.00
09/26/2017	100004343	Demco Inc	\$ 755.68
09/26/2017	191157	Denton High School	\$ 270.00
09/26/2017	191158	Department of Public Safety	\$ 1,053.00
09/26/2017	191416	Derrick Lysean Thomas	\$ 230.00
09/26/2017	191159	Domino' S Pizza	\$ 70.00
09/26/2017	191197	Don Johnston Inc	\$ 21,546.00
09/26/2017	191415	Douglas Pierce	\$ 115.00

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09/26/2017	191161	Dream Ranch Office Supplies	\$ 14,000.98
09/26/2017	191372	Dustin-Wade Todd Davis	\$ 262.50
09/26/2017	191301	Edmentum, Inc.	\$ 55,994.00
09/26/2017	191163	Ed's Lawn Equipment	\$ 1,050.00
09/26/2017	191165	Education Service Center	\$ 153.00
09/26/2017	191166	Educational Products Inc	\$ 13,941.06
09/26/2017	191167	Educational Theatre Association	\$ 95.00
09/26/2017	191296	EF Educational Tours	\$ 3,960.00
09/26/2017	191449	Eileen Ortega	\$ 90.00
09/26/2017	191326	Elizar Mata	\$ 105.00
09/26/2017	191305	Elliott Electric Supply	\$ 8,834.95
09/26/2017	191398	Ellis Rogers	\$ 245.00
09/26/2017	191162	Enterprise Rent-A-Car	\$ 178.00
09/26/2017	191251	EPS Literacy & Intervention	\$ 49.40
09/26/2017	191403	Esmeralds Garcia	\$ 14.49
09/26/2017	100004344	Fairway Supply Inc	\$ 991.52
09/26/2017	191168	Farmers Branch Chamber of Commerce	\$ 315.00
09/26/2017	191169	Federal Express Corporation	\$ 161.11
09/26/2017	191400	Federico Marquez	\$ 200.00
09/26/2017	100004345	Ferguson Enterprises Inc	\$ 190.67
09/26/2017	191368	Filter Systems	\$ 367.20
09/26/2017	191170	First Class Conferences	\$ 1,920.00
09/26/2017	191171	First to The Finish Inc	\$ 335.00
09/26/2017	191172	Fisher Scientific Company LLC	\$ 298.39
09/26/2017	191317	FMHS Track CC Booster Club	\$ 225.00
09/26/2017	191173	Follett Higher Education Group	\$ 1,674.45
09/26/2017	191174	Forms For You	\$ 954.00
09/26/2017	191445	FOSTER WILLIAM ROBERT	\$ 401.06
09/26/2017	191175	Free Spirit Publishing Inc	\$ 196.27
09/26/2017	191271	Frontier Communications of Texas	\$ 1,633.21
09/26/2017	191276	Fulcrum Consulting Inc.	\$ 70,254.24
09/26/2017	100004346	G&G Investments DBA	\$ 10,339.75
09/26/2017	191404	Gabriela Martinez	\$ 9.05
09/26/2017	191127	Gale/Cengage Learning	\$ 50.00
09/26/2017	191178	Garland ISD - ATHLETICS	\$ 1,635.50
09/26/2017	191179	Genesee Supply Company Inc	\$ 68.75
09/26/2017	191350	Genuine Endeavor LLC	\$ 350.00
09/26/2017	191328	Glass Doctor of North Texas	\$ 922.00
09/26/2017	191180	Glenn Engineering Corp	\$ 8,400.00
09/26/2017	191292	Global IP Networks Inc.	\$ 1,725.00
09/26/2017	191438	GONZALES MERCY H & GARY L BURNST	\$ 69.58
09/26/2017	191446	GONZALEZ PEDRO III & BARRIOS DAL	\$ 347.93
09/26/2017	191289	Gopher Sport	\$ 881.60
09/26/2017	191299	GovConnection, Inc.	\$ 163.00
09/26/2017	191181	Grainger	\$ 214.52
09/26/2017	191182	Green Meadows Cultural Events Inc	\$ 1,200.00
09/26/2017	191189	Greg Hicks	\$ 225.00
09/26/2017	191112	Gregg A Anderson	\$ 641.25
09/26/2017	191184	Groggy Dog Sportswear	\$ 739.10

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09/26/2017	100004347	Groves Electrical Service Inc	\$ 912.28
09/26/2017	100004366	Hagar Restaurant Equipment Servi	\$ 33.80
09/26/2017	100004348	Heinemann	\$ 70.00
09/26/2017	191342	Hertz Furniture Systems, LLC	\$ 3,072.25
09/26/2017	191315	HEWLETT PACKARD FIN SVC	\$ 1,645.97
09/26/2017	191440	HLEIHEL MOHAMMED & JAMILEH	\$ 347.92
09/26/2017	191190	Hobby Lobby Creative Center	\$ 464.81
09/26/2017	191380	HOODZ of North Dallas	\$ 8,750.00
09/26/2017	191191	Houghton Mifflin Harcourt	\$ 38,150.99
09/26/2017	191393	Howard Scott Carrell	\$ 130.00
09/26/2017	191324	I-CAR	\$ 1,100.00
09/26/2017	191304	Imagine Learning, Inc.	\$ 22,275.00
09/26/2017	191320	ITC Cutting Edge	\$ 374.00
09/26/2017	191242	James Bradley Richardson	\$ 504.00
09/26/2017	191337	James Cary Brabham	\$ 230.00
09/26/2017	191414	James St. Peter	\$ 115.00
09/26/2017	191193	Jamieson Fence Co	\$ 349.38
09/26/2017	191120	Jason Clint Box	\$ 220.50
09/26/2017	191227	Jason Richard Peattie	\$ 168.75
09/26/2017	191272	Jason Warren	\$ 75.00
09/26/2017	191194	Jason's Deli	\$ 970.04
09/26/2017	191141	Jay D. Courtney	\$ 65.00
09/26/2017	191302	Jean's Restaurant Supply	\$ 294.67
09/26/2017	191413	Jeffery David Brixey	\$ 105.00
09/26/2017	191407	Jessica Cline	\$ 6.25
09/26/2017	191195	Jesuit College Prep School	\$ 250.00
09/26/2017	191275	Jim R Zoda	\$ 65.00
09/26/2017	191365	Jimmy L. Byrum	\$ 105.00
09/26/2017	191243	JJ Pearce High School	\$ 300.00
09/26/2017	191244	JJ Pearce High School	\$ 300.00
09/26/2017	191138	John Cook & Associates Inc	\$ 72,353.00
09/26/2017	191448	John Karstetter	\$ 77.94
09/26/2017	191321	John M. Albart	\$ 280.00
09/26/2017	100004349	Johnson Supply	\$ 4,207.89
09/26/2017	191117	Jon Harrel Barger	\$ 120.00
09/26/2017	191451	Jonathan Ray	\$ 135.00
09/26/2017	191453	Jonathan Wilk	\$ 90.00
09/26/2017	191420	Jose Rangel	\$ 31.43
09/26/2017	191364	Joshua Forman	\$ 130.00
09/26/2017	191306	Joshua Marshall	\$ 213.75
09/26/2017	191297	Joshua Penn	\$ 165.00
09/26/2017	191199	Journey House Travel Incorporated	\$ 1,507.11
09/26/2017	191421	Julien Tagnon	\$ 75.00
09/26/2017	191397	Justin Lew Poindexter	\$ 60.00
09/26/2017	191412	Juvensio A. Vazquez	\$ 168.75
09/26/2017	191419	Kapil Kaushik	\$ 12.75
09/26/2017	191452	Kathleen Smith	\$ 123.05
09/26/2017	191201	Kelly-Moore Paint Co Inc	\$ 108.16
09/26/2017	191389	Kendra Penny	\$ 378.00

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09/26/2017	191221	Kenneth J Owens	\$ 60.00
09/26/2017	191411	Kenneth L. Lento	\$ 115.00
09/26/2017	191410	Kerrick Hamilton	\$ 105.00
09/26/2017	191402	Kertrum D. Cobbins	\$ 95.00
09/26/2017	191340	Kevin Elliston	\$ 168.75
09/26/2017	191136	Kevin J Cochran	\$ 105.00
09/26/2017	191196	Kevin Johnson	\$ 115.00
09/26/2017	191295	Kevin Patience	\$ 115.00
09/26/2017	191245	Kevin Roberts	\$ 65.00
09/26/2017	191335	Kevin Schmidt	\$ 70.00
09/26/2017	191256	Kevin Stiles	\$ 231.00
09/26/2017	191447	Kimberly Guinn	\$ 409.97
09/26/2017	191160	Kirk R Doyle	\$ 115.00
09/26/2017	191202	Kroger Texas LP	\$ 1,505.91
09/26/2017	191308	Kurt Shaughnessy	\$ 60.00
09/26/2017	100004360	Lakeshore Learning Materials	\$ 4,001.72
09/26/2017	191396	Larry Conwright	\$ 60.00
09/26/2017	191409	Larry Wayne Howk	\$ 115.00
09/26/2017	191426	Laura Lee	\$ 60.00
09/26/2017	191366	Learning A-Z, LLC	\$ 3,205.27
09/26/2017	191203	Lennox Industries Inc	\$ 2,015.58
09/26/2017	191394	Lewisville High School Golf Boos	\$ 100.00
09/26/2017	191257	Linda L Sullivan	\$ 4,350.00
09/26/2017	191186	Lindell Hale	\$ 115.00
09/26/2017	191352	LK FOUR HICKORY LLC	\$ 24,424.33
09/26/2017	191205	Lowe's Home Centers Inc	\$ 2,462.42
09/26/2017	100004350	M&A Technology Inc	\$ 1,346.93
09/26/2017	191241	Maat Resources Inc	\$ 463.83
09/26/2017	191388	Macaiah Tillman	\$ 60.00
09/26/2017	191318	Mansfield High School Booster Cl	\$ 240.00
09/26/2017	191405	Maria Sandifer	\$ 16.25
09/26/2017	100004351	Marks Plumbing Parts	\$ 3,684.91
09/26/2017	191207	Marshall's Bar-B-Q	\$ 741.15
09/26/2017	191208	Mathematical Olympiads for Elem and	\$ 109.00
09/26/2017	191361	Matthew Ramsey	\$ 280.00
09/26/2017	191210	Medco Supply Masune & Surgical Suppl	\$ 355.00
09/26/2017	191307	Michael Brandon Harding	\$ 168.75
09/26/2017	191240	Michael L Reeves	\$ 65.00
09/26/2017	191211	Mr Jim's Pizza #76	\$ 69.00
09/26/2017	191303	MSB Consulting Group, LLC	\$ 4,202.63
09/26/2017	191214	Music In Motion Inc	\$ 520.00
09/26/2017	191281	Myron Clay	\$ 115.00
09/26/2017	191215	NAPA Auto Parts	\$ 809.63
09/26/2017	191209	Nathan Maxson	\$ 105.00
09/26/2017	191216	National Association of Secondary School Principals	\$ 250.00
09/26/2017	191217	National Association of Secondary School Principals	\$ 84.00
09/26/2017	191218	National Center for Youth Issues	\$ 125.00
09/26/2017	191226	NCS Pearson, Inc	\$ 10,150.15
09/26/2017	191387	NEMBARD LOIS M	\$ 487.10

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09/26/2017	191431	NITIN SAURABH	\$ 1,484.86
09/26/2017	191373	No Excuses University	\$ 23.95
09/26/2017	100004352	Norcostco Inc	\$ 810.70
09/26/2017	191284	North Texas Tollway Authority	\$ 6.56
09/26/2017	191219	Oak Farms Dairy	\$ 18,017.92
09/26/2017	191220	Office Depot Inc	\$ 18,120.00
09/26/2017	191450	Olivia Perez	\$ 91.93
09/26/2017	191255	One Party Place	\$ 93.58
09/26/2017	191433	ONPATH TECHNOLOGIES	\$ 310.17
09/26/2017	191344	O'Reilly Auto Parts	\$ 414.99
09/26/2017	191311	Oriental Trading Company	\$ 1,185.14
09/26/2017	191346	PA Publishing	\$ 251.68
09/26/2017	191223	Paddle Tramps Mfg Co	\$ 316.00
09/26/2017	191213	Patrick A Murphy	\$ 363.75
09/26/2017	191408	Paul J. Flint	\$ 120.00
09/26/2017	191222	PD Signs & Graphics	\$ 410.00
09/26/2017	191382	Pear Deck, Inc	\$ 1,500.00
09/26/2017	191225	Pearson Education	\$ 2,755.37
09/26/2017	100004353	Penders Music Co Inc	\$ 339.04
09/26/2017	191298	Perot Museum of Nature and Science	\$ 635.00
09/26/2017	191434	PETERS LYNN E	\$ 347.93
09/26/2017	191345	Pharmacy Technician Certificatio	\$ 129.00
09/26/2017	191354	Photography by Tonia LLC	\$ 1,042.00
09/26/2017	191384	Pilkington Competition	\$ 145.00
09/26/2017	191228	Pitney Bowes Global Financial	\$ 786.00
09/26/2017	191230	Pizza Patron	\$ 1,152.94
09/26/2017	191231	Playscripts Inc	\$ 546.55
09/26/2017	191232	Porta Phone Co Inc	\$ 367.23
09/26/2017	100004354	Precision Business Machines Inc	\$ 3,543.78
09/26/2017	191250	Premier Agendas, LLC	\$ 3,430.00
09/26/2017	191233	Prime Source	\$ 176.00
09/26/2017	100004355	Print Tex Graphics	\$ 795.00
09/26/2017	191234	Professional Turf Products LP	\$ 897.96
09/26/2017	191235	Pyramid School Products	\$ 6,169.63
09/26/2017	191236	Quality Services	\$ 1,655.83
09/26/2017	191237	Quick Draw Printing	\$ 15.20
09/26/2017	191379	RDO Equipment Co	\$ 422.11
09/26/2017	191239	Really Good Stuff Inc	\$ 124.07
09/26/2017	191164	Region X ESC Business Office	\$ 60.00
09/26/2017	191341	Regurian Bagley	\$ 115.00
09/26/2017	191325	Richard Baker	\$ 105.00
09/26/2017	191128	Richard Chapman Jr	\$ 60.00
09/26/2017	191392	Richard Giesemann	\$ 157.50
09/26/2017	191391	Richard Mondello	\$ 105.00
09/26/2017	191107	Rick Adams	\$ 130.00
09/26/2017	191288	ROADRUNNER CHARTERS, INC.	\$ 1,720.00
09/26/2017	191287	Rocket Science for Kids, LLC	\$ 875.00
09/26/2017	191319	Rodney D. Stovall	\$ 168.75
09/26/2017	191177	Rogelio Garcia	\$ 115.00

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09/26/2017	191185	Ronald Gultery	\$ 115.00
09/26/2017	191294	Sam's Club	\$ 2,523.31
09/26/2017	191176	Samuel French Inc	\$ 225.00
09/26/2017	191212	Sandra Morgan	\$ 752.00
09/26/2017	191378	Scholastic Magazines	\$ 972.38
09/26/2017	191248	School Datebooks Inc	\$ 140.15
09/26/2017	191249	School Specialty	\$ 1,234.36
09/26/2017	191252	Scripps National Spelling Bee Inc	\$ 475.50
09/26/2017	191253	Scripps National Spelling Bee Inc	\$ 158.50
09/26/2017	191313	Sew Much Fun	\$ 540.00
09/26/2017	191273	Shanna L Weissmann	\$ 262.50
09/26/2017	191187	Shannon Trevino Hartzell	\$ 283.50
09/26/2017	191254	SHI-Government Solutions Inc	\$ 1,576.60
09/26/2017	191401	Smart Team Building	\$ 399.00
09/26/2017	191385	Source - A Carousel Company	\$ 974.96
09/26/2017	100004358	SOUTHERN COMPUTER WAREHOUSE INC.	\$ 767.32
09/26/2017	191367	Spectrio	\$ 87.00
09/26/2017	191356	Star Local Media	\$ 6,175.00
09/26/2017	191442	STEVENSON THOMAS & STEVENSON DAV	\$ 173.96
09/26/2017	191300	Sweet Pipes Inc.	\$ 204.85
09/26/2017	191348	Sysco North Texas	\$ 119,726.75
09/26/2017	191260	TAHPERD	\$ 330.00
09/26/2017	191238	Teachers College Columbia University	\$ 800.00
09/26/2017	100004363	TeamLine	\$ 92.00
09/26/2017	191371	TechDogs LLC	\$ 499.50
09/26/2017	191427	TEJADA ALEJANDRO	\$ 347.93
09/26/2017	191435	TERMNET	\$ 3.98
09/26/2017	191406	TestOut Corporation	\$ 2,500.00
09/26/2017	191258	Texas Association for College Admission	\$ 175.00
09/26/2017	191261	Texas Association of School Business Officials	\$ 5,490.00
09/26/2017	191262	Texas Barcode Systems	\$ 197.10
09/26/2017	191263	Texas Counseling Association	\$ 370.00
09/26/2017	191327	Texas Department Of Information Resources	\$ 0.70
09/26/2017	191264	Texas Department of State Health Services	\$ 50.00
09/26/2017	191309	Texas Motion Sports	\$ 930.00
09/26/2017	191265	Texas Speech Communication Association	\$ 220.00
09/26/2017	191266	Texas Woman's University	\$ 675.00
09/26/2017	191323	The Dallas Opera	\$ 740.00
09/26/2017	191144	The Education Department at	\$ 940.00
09/26/2017	191204	The Library Store Inc	\$ 92.91
09/26/2017	191229	The Pitney Bowes Bank Inc	\$ 1,041.98
09/26/2017	191206	The Saxton Group	\$ 212.97
09/26/2017	191267	The Trane Company	\$ 2,192.42
09/26/2017	191279	Thomas Sheldon Blackwell	\$ 157.50
09/26/2017	191332	TIAGO TITLE LLC	\$ 6.00
09/26/2017	191200	Timber Creek High School	\$ 250.00
09/26/2017	191381	TITH SIM ANN &	\$ 243.55
09/26/2017	191355	TMEA Region 31 Vocal	\$ 190.00
09/26/2017	191316	TnJ's Printing, LLC	\$ 2,725.50

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09/26/2017	191108	Tools4ever	\$ 16,395.00
09/26/2017	191422	Tracy Ramsey	\$ 6.75
09/26/2017	191310	Trey Peters	\$ 105.00
09/26/2017	191363	Treyton Funderburg	\$ 105.00
09/26/2017	191423	Trinity Christian School	\$ 150.00
09/26/2017	191360	Troy Brown	\$ 115.00
09/26/2017	191437	TRUE JOSEPH H & DEBRA K	\$ 487.09
09/26/2017	191268	Uline Inc	\$ 215.38
09/26/2017	191259	United Refrigeration Inc	\$ 766.20
09/26/2017	100004365	US Games	\$ 561.76
09/26/2017	191269	USI Education & Government Sales	\$ 246.54
09/26/2017	191270	Veritiv Operating Company	\$ 3,889.92
09/26/2017	100004356	Voss Lighting	\$ 89.40
09/26/2017	191282	Walter E. Tubbs	\$ 60.00
09/26/2017	191330	Wesley Lineback Crowder	\$ 213.75
09/26/2017	191286	West Coast Publishing, Inc.	\$ 247.50
09/26/2017	100004357	West Music Company Inc	\$ 990.90
09/26/2017	191331	Westlake Hardware, Inc.	\$ 301.40
09/26/2017	191118	William Beene	\$ 95.00
09/26/2017	191353	World Wide Imaging Supplies	\$ 932.00
09/26/2017	191312	Wylie Pirate Athletic Booster Cl	\$ 300.00
09/26/2017	100004359	Xtremeswim	\$ 272.00
09/26/2017	191314	Yellow Folder, LLC	\$ 4,830.84
09/26/2017	191376	Zachary Pierre August	\$ 100.00
09/26/2017	191432	ZMZ MANAGEMENT TRUST	\$ 347.92
09/27/2017	191456	Office Depot Inc	\$ 17,918.74
09/28/2017	191457	Group Dynamix LLCompany	\$ 1,620.00
09/28/2017	191458	Group Dynamix LLCompany	\$ 270.00