

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
02/06/2018	196720	Avid Center	\$ 4,850.00
02/06/2018	196721	Avid Center Inc	\$ 35,090.00
02/06/2018	196722	A Turtle Loves Me	\$ 472.00
02/06/2018	196723	Alonti Cafe & Catering	\$ 1,119.33
02/06/2018	196724	Altex Electronics Ltd	\$ 283.80
02/06/2018	196725	American School Counselor Association	\$ 369.00
02/06/2018	196726	Gregg A Anderson	\$ 399.00
02/06/2018	196727	Atmos Energy	\$ 49,279.37
02/06/2018	196728	Austin Turf & Tractor	\$ 698.17
02/06/2018	196729	BWI Company Inc	\$ 3,120.64
02/06/2018	196730	Bazille Banks	\$ 85.00
02/06/2018	196731	James Barnett	\$ 155.00
02/06/2018	196732	Benchmark Education Company	\$ 952.60
02/06/2018	196733	The Booksource Inc	\$ 1,408.69
02/06/2018	196734	Jason Clint Box	\$ 304.50
02/06/2018	196735	CDW Government Inc	\$ 14,874.30
02/06/2018	196736	Careersafe	\$ 1,700.00
02/06/2018	196737	Carolina Biological Supply Co	\$ 381.47
02/06/2018	196738	Carrier Corporation	\$ 5,278.82
02/06/2018	196739	Carrollton Farmers Branch Rotary Club	\$ 930.00
02/06/2018	196740	Cengage Learning, Inc	\$ 59.40
02/06/2018	196741	Children's Plus Inc	\$ 1,601.94
02/06/2018	196742	Cintas First Aid & Safety Inc	\$ 187.60
02/06/2018	196743	City of Carrollton	\$ 6,135.33
02/06/2018	196744	Community Coffee Co LLCcompany	\$ 120.00
02/06/2018	196745	Complete Book & Media Supply, LLC	\$ 3,479.80
02/06/2018	196746	John Cook & Associates Inc	\$ 52,934.90
02/06/2018	196747	Corporate Coffee & Water Co	\$ 836.65
02/06/2018	196748	Cowboys Stadium LP	\$ 405.00
02/06/2018	196749	Cowtown Bus Charters Inc	\$ 2,502.50
02/06/2018	196750	Educational Teaching Aids-ETA	\$ 42.49
02/06/2018	196751	D&H Distributing Co	\$ 9,723.30
02/06/2018	196752	Daily Commercial Record Inc	\$ 471.50
02/06/2018	196753	Dallas Central Appraisal District	\$ 7,503.70
02/06/2018	196754	W.T. White High School	\$ 400.00
02/06/2018	196755	The Dallas Morning News LP	\$ 2,048.00
02/06/2018	196756	Decatur High School	\$ 250.00
02/06/2018	196757	Decatur High School	\$ 250.00
02/06/2018	196758	Delcom Group LP	\$ 49,108.41
02/06/2018	196759	Department of Public Safety	\$ 352.00
02/06/2018	196760	Tasha Dorsey	\$ 135.00
02/06/2018	196761	Dramatists Play Service Inc	\$ 120.00
02/06/2018	196762	Dream Ranch Office Supplies	\$ 4,425.48
02/06/2018	196763	Eric Armin Inc (EAI)	\$ 89.14
02/06/2018	196764	Enterprise Rent-A-Car	\$ 148.30
02/06/2018	196765	Ed's Lawn Equipment	\$ 137.11
02/06/2018	196766	Region X ESC Business Office	\$ 50.00
02/06/2018	196767	Region X ESC Business Office	\$ 50,711.00
02/06/2018	196768	Education Service Center	\$ 142.80
02/06/2018	196769	Compass Two, LLC dba Chartwells Dining Services	\$ 170.50
02/06/2018	196770	Fastenal Co Inc	\$ 35.36
02/06/2018	196771	Fastway Electrical Supply Inc	\$ 1,760.68
02/06/2018	196772	First to The Finish Inc	\$ 160.00
02/06/2018	196773	Flinn Scientific Inc	\$ 595.55

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
02/06/2018	196774	Follett Higher Education Group	\$ 3,432.00
02/06/2018	196775	Genesee Supply Company Inc	\$ 25.00
02/06/2018	196776	Grainger	\$ 786.22
02/06/2018	196777	Colleyville Heritage High School	\$ 570.00
02/06/2018	196778	Groggy Dog Sportswear	\$ 697.45
02/06/2018	196779	Grosh Scenic Rentals Inc	\$ 691.66
02/06/2018	196780	Group Dynamix LLC Company	\$ 495.00
02/06/2018	196781	Gumdrop Books	\$ 3,214.82
02/06/2018	196782	Shannon Trevino Hartzell	\$ 147.00
02/06/2018	196783	Darin Heare	\$ 155.00
02/06/2018	196784	Hilti Inc	\$ 627.00
02/06/2018	196785	Hobby Lobby Creative Center	\$ 1,267.15
02/06/2018	196786	The Home Depot	\$ 1,462.58
02/06/2018	196787	Houghton Mifflin Harcourt	\$ 392.73
02/06/2018	196788	Charlie Hurd	\$ 155.00
02/06/2018	196789	Attainment Company	\$ 650.38
02/06/2018	196790	Ricoh USA, Inc.	\$ 227.28
02/06/2018	196791	Deborah S Ingram	\$ 700.00
02/06/2018	196792	Insect Lore Products Inc	\$ 798.95
02/06/2018	196793	ISI Commercial Refrigeration Inc	\$ 56,539.53
02/06/2018	196794	Jason's Deli	\$ 654.50
02/06/2018	196795	Joe's Pizza Pasta & Subs	\$ 87.25
02/06/2018	196796	Brian K Jones	\$ 105.00
02/06/2018	196797	Jones School Supply Co Inc	\$ 85.25
02/06/2018	196798	Kaduceus Holdings Inc	\$ 2,525.00
02/06/2018	196799	Kamico Instructional Media	\$ 3,377.35
02/06/2018	196800	Kelly-Moore Paint Co Inc	\$ 602.53
02/06/2018	196801	Kroger Texas LP	\$ 945.78
02/06/2018	196802	La Quinta Inn & Suites San Antonio #7003	\$ 2,777.61
02/06/2018	196803	Learning Zone	\$ 20.67
02/06/2018	196804	Kyle Lindley	\$ 155.00
02/06/2018	196805	Lowe's Home Centers Inc	\$ 2,477.59
02/06/2018	196806	MacArthur Gauge	\$ 2,404.00
02/06/2018	196807	The Saxton Group	\$ 276.00
02/06/2018	196808	William V MacGill	\$ 2,342.19
02/06/2018	196809	San Antonio Riverwalk Marriott	\$ 2,768.82
02/06/2018	196810	Metroplex Elevator Company	\$ 220.05
02/06/2018	196811	Metrocrest Chamber of Commerce	\$ 70.00
02/06/2018	196812	Sandra Morgan	\$ 595.00
02/06/2018	196813	NAPA Auto Parts	\$ 515.11
02/06/2018	196814	NCTM	\$ 196.00
02/06/2018	196815	National Association for Bilingual Education	\$ 445.00
02/06/2018	196816	National Association of School Nurses (NASN)	\$ 159.50
02/06/2018	196817	Learning Forward	\$ 149.00
02/06/2018	196818	Neighborhood Medical Clinic	\$ 51.00
02/06/2018	196819	North Metro Umpire Association	\$ 900.00
02/06/2018	196820	Nuevo Leon Tortilla Factory &	\$ 374.62
02/06/2018	196821	Oak Farms Dairy	\$ 18,628.90
02/06/2018	196822	Office Depot Inc	\$ 4,462.64
02/06/2018	196823	Origo Education	\$ 946.11
02/06/2018	196824	Earl Owen Company	\$ 1,984.53
02/06/2018	196825	P&E Printing	\$ 78.00
02/06/2018	196826	Paper Direct	\$ 267.87
02/06/2018	196827	NCS Pearson, Inc	\$ 2,921.88

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
02/06/2018	196828	Jason Richard Peattie	\$ 210.00
02/06/2018	196829	JW Pepper & Son, Inc.	\$ 504.23
02/06/2018	196830	Perma-Bound Books	\$ 10,088.22
02/06/2018	196831	Pitsco Education	\$ 415.05
02/06/2018	196832	Pizza Patron	\$ 164.69
02/06/2018	196833	Prairie View A&M University	\$ 175.00
02/06/2018	196834	Prime Source	\$ 7,806.60
02/06/2018	196835	Pro-Ed Inc	\$ 902.00
02/06/2018	196836	QEP Inc	\$ 22.57
02/06/2018	196837	Quality Services	\$ 452.72
02/06/2018	196838	Really Good Stuff Inc	\$ 2,017.93
02/06/2018	196839	Maat Resources Inc	\$ 107.36
02/06/2018	196840	Rio Grande	\$ 78.62
02/06/2018	196841	S&S Worldwide Inc	\$ 932.86
02/06/2018	196842	Safesite Inc	\$ 692.50
02/06/2018	196843	Henry Schein Inc	\$ 1,411.20
02/06/2018	196844	Scholastic Book Fairs	\$ 4,959.20
02/06/2018	196845	School Specialty	\$ 1,278.36
02/06/2018	196846	Seal Tex Inc	\$ 261.60
02/06/2018	196847	Sas Security Alarm Service Co Inc	\$ 369.50
02/06/2018	196848	Shoppa's Material Handling Ltd	\$ 1,746.21
02/06/2018	196849	Shiffler Equipment Sales Inc	\$ 244.54
02/06/2018	196850	Showtime International	\$ 295.00
02/06/2018	196851	Sky Ranches Inc	\$ 4,554.00
02/06/2018	196852	The Soccer Corner	\$ 367.50
02/06/2018	196853	Sommer Associates LLC	\$ 638.67
02/06/2018	196854	Spring Creek Catering Company, LTD	\$ 1,314.50
02/06/2018	196855	Spectrum Corporation	\$ 84.84
02/06/2018	196856	Kevin Stiles	\$ 189.00
02/06/2018	196857	Summit Products	\$ 584.25
02/06/2018	196858	TC Span America	\$ 2,450.05
02/06/2018	196859	Texas Art Education Association	\$ 110.00
02/06/2018	196860	Texas Association of School Business Officials	\$ 850.00
02/06/2018	196861	Texas Association of School Business Officials	\$ 340.00
02/06/2018	196862	Texas Association of School Business Officials	\$ 340.00
02/06/2018	196863	Texas Association of Student Councils District 3	\$ 220.00
02/06/2018	196864	Texas Health and Human Services Comm Accounts Receivable	\$ 611.00
02/06/2018	196865	Texas Forensic Association	\$ 370.00
02/06/2018	196866	Legal Digest	\$ 175.00
02/06/2018	196867	Texas School Assessors Assoc Inc	\$ 225.00
02/06/2018	196868	Time for Kids	\$ 605.02
02/06/2018	196869	Trinity Ceramic Supply Inc	\$ 262.11
02/06/2018	196870	Twelve Oaks Catering LLC	\$ 8,744.60
02/06/2018	196871	Texas Association for the Gifted & Talented	\$ 675.00
02/06/2018	196872	Veritiv Operating Company	\$ 4,200.96
02/06/2018	196873	United Site Services	\$ 117.46
02/06/2018	196874	University of Texas at Austin (UIL)	\$ 53.50
02/06/2018	196875	University of Texas at Tyler	\$ 285.00
02/06/2018	196876	Frontier Communications of Texas	\$ 95.84
02/06/2018	196877	Frontier Communications of Texas	\$ 445.86
02/06/2018	196878	Victory Cheerleading/Omni Cheer	\$ 98.40
02/06/2018	196879	Weldon Williams & Lick Inc	\$ 1,638.35
02/06/2018	196880	Western-BRW Paper Co Inc	\$ 5,664.80
02/06/2018	196881	Western Psychological Services	\$ 2,480.50

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
02/06/2018	196882	World Book Inc	\$ 179.00
02/06/2018	196883	Anthony Dewayne Taylor Jr.	\$ 147.00
02/06/2018	196884	Andrew Alexander Horn	\$ 147.00
02/06/2018	196885	Myron Clay	\$ 85.00
02/06/2018	196886	Finishline Prints	\$ 545.60
02/06/2018	196887	JPMORGAN CHASE BANK, N.A.	\$ 2,625.97
02/06/2018	196888	SEA LIFE Grapevine	\$ 455.00
02/06/2018	196889	Fat Brain Toys LLC	\$ 114.84
02/06/2018	196890	ERWIN ANDY L DDS	\$ 16.46
02/06/2018	196891	Sci-Tech Discovery Center	\$ 420.00
02/06/2018	196892	Rocket Science for Kids, LLC	\$ 875.00
02/06/2018	196893	Aerowave Technologies	\$ 265.00
02/06/2018	196894	KO Photo Studio	\$ 350.00
02/06/2018	196895	Teachers' Curriculum Institute,	\$ 441.00
02/06/2018	196896	Barbizon Light of Texas	\$ 154.50
02/06/2018	196897	Constructive Playthings	\$ 224.91
02/06/2018	196898	On The Border	\$ 230.39
02/06/2018	196899	Panera Bread Company	\$ 246.30
02/06/2018	196900	Chick-Fil-A/ Trinity Mills FSU	\$ 454.80
02/06/2018	196901	Sam's Club	\$ 2,723.23
02/06/2018	196902	Perot Museum of Nature and Science	\$ 265.00
02/06/2018	196903	Shaun Seales	\$ 85.00
02/06/2018	196904	ECOLAB, INC	\$ 21.79
02/06/2018	196905	Robert L. Young Jr.	\$ 155.00
02/06/2018	196906	Winfield Solutions LLC	\$ 255.81
02/06/2018	196907	Lone Star Percussion	\$ 111.40
02/06/2018	196908	EFS Fundraisers "Y-Ties"	\$ 502.50
02/06/2018	196909	Jean's Restaurant Supply	\$ 79.04
02/06/2018	196910	MSB Consulting Group, LLC	\$ 1,333.65
02/06/2018	196911	Wallywaldo Workwear	\$ 114.56
02/06/2018	196912	K12 Management Inc.	\$ 19.50
02/06/2018	196913	Climatec, LLC	\$ 1,402.00
02/06/2018	196914	Elliott Electric Supply	\$ 3,152.89
02/06/2018	196915	Nancy Jackson	\$ 85.00
02/06/2018	196916	Distributive Education Clubs of America	\$ 4,710.00
02/06/2018	196917	Oriental Trading Company	\$ 118.05
02/06/2018	196918	James Conwright	\$ 105.00
02/06/2018	196919	The Colony High School Wrestling	\$ 60.00
02/06/2018	196920	TnJ's Printing, LLC	\$ 85.50
02/06/2018	196921	Mario B. Bryant	\$ 300.00
02/06/2018	196922	Melissa Independent School Distr	\$ 150.00
02/06/2018	196923	All American Flags and Banners,	\$ 659.00
02/06/2018	196924	Billy Johnson	\$ 85.00
02/06/2018	196925	Glass Doctor of North Texas	\$ 186.00
02/06/2018	196926	Adrian M Chavez	\$ 135.00
02/06/2018	196927	SupplyWorks	\$ 1,333.92
02/06/2018	196928	AAA Nursery Sand & Stone Inc.	\$ 535.80
02/06/2018	196929	Westlake Hardware, Inc.	\$ 259.02
02/06/2018	196930	Jennifer Ferguson	\$ 800.00
02/06/2018	196931	Echo Education Services	\$ 1,639.25
02/06/2018	196932	Echo Education Services	\$ 1,303.50
02/06/2018	196933	Superior Press	\$ 170.52
02/06/2018	196934	Schlotsky's	\$ 644.00
02/06/2018	196935	Jason Thuan Gee Lim	\$ 152.00

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
02/06/2018	196936	Amazon.com, LLC	\$ 5,832.69
02/06/2018	196937	David Fedorko Photography	\$ 100.00
02/06/2018	196938	Taylor Anderson	\$ 155.00
02/06/2018	196939	Terrance Hutchins	\$ 155.00
02/06/2018	196940	Leslee Becker	\$ 108.00
02/06/2018	196941	Texas Campaign to Prevent Teen P	\$ 590.00
02/06/2018	196942	Soccer.com	\$ 230.83
02/06/2018	196943	Carloantonio A. Oliver	\$ 75.00
02/06/2018	196944	Hertz Furniture Systems, LLC	\$ 895.00
02/06/2018	196945	O'Reilly Auto Parts	\$ 11.27
02/06/2018	196946	ShIPLEY Do-Nuts	\$ 68.91
02/06/2018	196947	Sysco North Texas	\$ 93,233.45
02/06/2018	196948	Costco Wholesale	\$ 844.60
02/06/2018	196949	World Wide Imaging Supplies	\$ 2,474.00
02/06/2018	196950	New Tech Network	\$ 28,250.00
02/06/2018	196951	Tiffany A Isaac	\$ 136.50
02/06/2018	196952	Christopher Parker	\$ 55.00
02/06/2018	196953	The Modern Reel, LLC	\$ 2,550.00
02/06/2018	196954	Advance Auto Parts	\$ 334.13
02/06/2018	196955	Nasco	\$ 62.00
02/06/2018	196956	Learning A-Z, LLC	\$ 1,599.20
02/06/2018	196957	Blick Art Materials, LLC	\$ 1,900.48
02/06/2018	196958	TechDogs LLC	\$ 339.49
02/06/2018	196959	Time Warner Cable	\$ 7,125.00
02/06/2018	196960	ACOM Solutions, Inc.	\$ 279.00
02/06/2018	196961	Michael Hollomon	\$ 350.00
02/06/2018	196962	NEW OPTIONS INC	\$ 509.33
02/06/2018	196963	Fastsigns	\$ 46.00
02/06/2018	196964	Mass Group Marketing Inc.	\$ 500.00
02/06/2018	196965	Sawyers Construction, Inc.	\$ 50,379.05
02/06/2018	196966	Scholastic Inc	\$ 3,399.18
02/06/2018	196967	ABC Supply Co - MBA #739	\$ 583.20
02/06/2018	196968	Pear Deck, Inc	\$ 449.95
02/06/2018	196969	Kendra Penny	\$ 252.00
02/06/2018	196970	Painting with Influence	\$ 325.00
02/06/2018	196971	Catering By Celebrations	\$ 1,766.60
02/06/2018	196972	Jason's Deli-San Antonio	\$ 776.54
02/06/2018	196973	Consulab Educatech, Inc.	\$ 2,290.36
02/06/2018	196974	Quang Tran	\$ 124.00
02/06/2018	196975	La Copa Inn & Suites	\$ 3,156.84
02/06/2018	196976	Stefan Maxwell	\$ 155.00
02/06/2018	196977	POP RESTAURANTS LLC	\$ 1,726.25
02/06/2018	196978	Clyde P. Sebastian	\$ 150.00
02/06/2018	196979	Mark Dixon	\$ 55.00
02/06/2018	196980	Vocal Trash	\$ 750.00
02/06/2018	196981	SeaQuest Interactive Aquarium Fo	\$ 200.00
02/06/2018	196982	Robert S. Kucenski	\$ 135.00
02/06/2018	196983	Scott Hall	\$ 55.00
02/06/2018	196984	Southern Wave Sailing Charters	\$ 1,400.00
02/06/2018	196985	Schuyler Kieran Blackwood	\$ 100.00
02/06/2018	196986	Angela Walker	\$ 71.00
02/06/2018	196987	Kasey Lee Davis	\$ 250.00
02/06/2018	196988	Mackenzie Clowe	\$ 250.00
02/06/2018	196989	TCHS Swim & Dive Booster Club	\$ 461.64

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
02/06/2018	196990	Embassy Suites Oklahoma City Wil	\$ 1,164.08
02/06/2018	196991	Alicia Ruiz	\$ 8.95
02/06/2018	196992	MCKINNEY TRAILERS RENTALS	\$ 861.06
02/06/2018	196993	Derrick Rhys Wilson	\$ 155.00
02/06/2018	196994	Hannah Lee	\$ 105.00
02/06/2018	196995	Watson Luis Cabrera	\$ 135.00
02/06/2018	196996	MORALES REYNALDO & SONIA	\$ 150.89
02/06/2018	196997	B. J. SMITH	\$ 72.51
02/06/2018	196998	LIAM TRAN	\$ 136.46
02/06/2018	196999	RS INTEREST LP	\$ 39.23
02/06/2018	197000	Heath Scientific, LLC	\$ 280.95
02/06/2018	197001	SAI EDUCATION CENTER LLC	\$ 4,984.58
02/06/2018	197002	NISI TEXAS INC	\$ 20.04
02/06/2018	197003	DAVIS CLARICE M	\$ 384.22
02/06/2018	197004	BILLINGSLEY PROPERTY SERVICES IN	\$ 10.95
02/06/2018	197005	STEPHEN K & VICKI L GARRETT	\$ 611.22
02/06/2018	197006	FRANCISCO LAGUNA	\$ 48.85
02/06/2018	197007	CHICAGO TITLE OF TEXAS	\$ 317.27
02/06/2018	197008	REAL SOCCER LLC	\$ 15.85
02/06/2018	197009	HINCKLEY CHRISTA M	\$ 738.84
02/06/2018	197010	GOOD LOIS FLORENCE	\$ 253.29
02/06/2018	197011	CONTEMPORARY SOLUTIONS USA INC.	\$ 321.11
02/06/2018	197012	CLASSIC SOFT TRIM	\$ 1,791.65
02/06/2018	197013	City Of Lewisville	\$ 266.00
02/06/2018	197014	TAX PREP AND MORE	\$ 65.93
02/06/2018	197015	Vincent Serafino Geary Waddell Jenevein, P.C.	\$ 35.50
02/06/2018	197016	ZHENG ZHENG CARROLLTON INC	\$ 17.53
02/06/2018	197017	HARLAN PROPERTIES INC	\$ 6,735.52
02/06/2018	197018	RYAN TAX COMPLIANCE SERVICES, LL	\$ 59.80
02/06/2018	197019	PREMIER ONE EMERGENCY CENTERS LL	\$ 6,520.60
02/06/2018	197020	HOLOGIC INC	\$ 6,392.65
02/06/2018	197021	HOLOGIC INC	\$ 3,255.84
02/06/2018	197022	Sandra Burkhart	\$ 81.00
02/06/2018	197023	Kolby Campbell	\$ 591.83
02/06/2018	197024	Shashawn Campbell	\$ 181.99
02/06/2018	197025	Lueva Collins	\$ 96.00
02/06/2018	197026	Sarah Duc	\$ 186.08
02/06/2018	197027	Brett Farr	\$ 990.00
02/06/2018	197028	Lance Hamlin	\$ 173.00
02/06/2018	197029	Jeremy Harris	\$ 373.63
02/06/2018	197030	Amanda Harshaney	\$ 48.00
02/06/2018	197031	Rachel Helms	\$ 100.00
02/06/2018	197032	Christina Horn	\$ 49.00
02/06/2018	197033	Sandra Lieck	\$ 108.00
02/06/2018	197034	Dianna Madrid-Lacy	\$ 55.82
02/06/2018	197035	Margaret Marrs	\$ 340.92
02/06/2018	197036	Elizabeth Mc Kinney	\$ 80.12
02/06/2018	197037	Sabrina Pace	\$ 103.26
02/06/2018	197038	Jonathan Ray	\$ 96.00
02/06/2018	197039	Tracy Smith	\$ 319.99
02/06/2018	197040	Cathy Webb	\$ 90.00
02/06/2018	197041	Lisa Williams	\$ 117.85
02/06/2018	197042	Lisa Williams	\$ 130.70
02/06/2018	197043	Kelsey Yowell	\$ 48.00

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
02/06/2018	197044	Erin Zercher	\$ 48.00
02/13/2018	197047	AT&T Mobility	\$ 1,806.72
02/13/2018	197048	Jim E Alexander	\$ 325.00
02/13/2018	197049	Alonti Cafe & Catering	\$ 2,821.32
02/13/2018	197050	Amarillo Independent School District	\$ 570.00
02/13/2018	197051	American Express	\$ 141.76
02/13/2018	197052	American Express	\$ 3,264.54
02/13/2018	197053	American Library Association	\$ 110.00
02/13/2018	197054	Gregg A Anderson	\$ 199.50
02/13/2018	197055	Apperson	\$ 859.80
02/13/2018	197056	Apple	\$ 3,152.00
02/13/2018	197057	Seguin High School	\$ 150.00
02/13/2018	197058	Seguin High School	\$ 400.00
02/13/2018	197059	Atmos Energy	\$ 46,661.82
02/13/2018	197060	Auditory Systems LLC	\$ 1,835.00
02/13/2018	197061	Aves Audio Visual Sys Inc	\$ 1,149.00
02/13/2018	197062	B&H Photo Inc	\$ 6,925.00
02/13/2018	197063	BWI Company Inc	\$ 1,161.60
02/13/2018	197064	James Barnett	\$ 155.00
02/13/2018	197065	Bio-Rad Laboratories	\$ 124.00
02/13/2018	197066	Birdville ISD/Richland High School	\$ 375.00
02/13/2018	197067	Bound To Stay Bound Books Inc	\$ 302.75
02/13/2018	197068	Jason Clint Box	\$ 409.50
02/13/2018	197069	Ronald Brown	\$ 155.00
02/13/2018	197070	Summit Integration Systems	\$ 980.00
02/13/2018	197071	CDW Government Inc	\$ 52.85
02/13/2018	197072	CFB Basketball Officials Association	\$ 11,370.00
02/13/2018	197073	Christal Vision Inc	\$ 1,350.00
02/13/2018	197074	City of Carrollton	\$ 978.23
02/13/2018	197075	City of Dallas	\$ 4,457.18
02/13/2018	197076	City of Farmers Branch	\$ 998.45
02/13/2018	197077	City of Hurst	\$ 150.00
02/13/2018	197078	City of Irving-Municipal Services	\$ 1,125.20
02/13/2018	197079	Phillip Cloud	\$ 155.00
02/13/2018	197080	Coca-Cola Southwest Beverage LLC	\$ 133.44
02/13/2018	197081	Complete Book & Media Supply, LLC	\$ 114.50
02/13/2018	197082	Corporate Coffee & Water Co	\$ 169.75
02/13/2018	197083	CoServ Electric	\$ 731.82
02/13/2018	197084	Crawford Electric Supply Company Inc	\$ 1,867.60
02/13/2018	197085	Crisis Prevention Institute Inc	\$ 150.00
02/13/2018	197086	Educational Teaching Aids-ETA	\$ 59.46
02/13/2018	197087	D&H Distributing Co	\$ 6,319.95
02/13/2018	197088	The Education Department at	\$ 365.00
02/13/2018	197089	Dallas County Schools	\$ 14,724.37
02/13/2018	197090	Dance Council	\$ 135.00
02/13/2018	197091	David's Instrument Repair Inc	\$ 486.00
02/13/2018	197092	Deanan Gourmet Popcorn	\$ 450.00
02/13/2018	197093	Delcom Group LP	\$ 2,216.58
02/13/2018	197094	Denton County JJAEP	\$ 1,513.00
02/13/2018	197095	Guyer High School	\$ 225.00
02/13/2018	197096	Design Products	\$ 62.00
02/13/2018	197097	Black & Decker U.S., Inc	\$ 109.00
02/13/2018	197098	Dramatic Publishing Co	\$ 329.63
02/13/2018	197099	Dramatists Play Service Inc	\$ 179.75

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
02/13/2018	197100	Dream Ranch Office Supplies	\$ 7,936.84
02/13/2018	197101	Dry Clean City	\$ 30.00
02/13/2018	197102	Duncanville High School	\$ 200.00
02/13/2018	197103	Duncanville High School	\$ 350.00
02/13/2018	197104	Enterprise Rent-A-Car	\$ 200.00
02/13/2018	197105	ECS Learning Systems Inc	\$ 704.31
02/13/2018	197106	EMC Texas	\$ 647.45
02/13/2018	197107	Ed's Lawn Equipment	\$ 150.04
02/13/2018	197108	Region X ESC Business Office	\$ 125.00
02/13/2018	197109	EFI Global Inc	\$ 1,350.00
02/13/2018	197110	Farmers Branch Chamber of Commerce	\$ 1,120.00
02/13/2018	197111	Farmers Branch Rotary Club	\$ 200.00
02/13/2018	197112	Fastway Electrical Supply Inc	\$ 2,211.81
02/13/2018	197113	Federal Express Corporation	\$ 40.59
02/13/2018	197114	First to The Finish Inc	\$ 240.00
02/13/2018	197115	Samuel French Inc	\$ 72.40
02/13/2018	197116	Grainger	\$ 848.97
02/13/2018	197117	Groggy Dog Sportswear	\$ 235.00
02/13/2018	197118	Gumdrop Books	\$ 1,296.53
02/13/2018	197119	Hankins Eastup Deaton Tonn &	\$ 56,000.00
02/13/2018	197120	Shannon Trevino Hartzell	\$ 420.00
02/13/2018	197121	Hobby Lobby Creative Center	\$ 871.97
02/13/2018	197122	Claude L Holsapple & Son Inc	\$ 22.05
02/13/2018	197123	The Hotsy Corporation	\$ 31.56
02/13/2018	197124	Ali Hussein	\$ 135.00
02/13/2018	197125	Ricoh USA, Inc.	\$ 240.00
02/13/2018	197126	Image Imprinting Inc	\$ 116.60
02/13/2018	197127	IB Org of N America	\$ 307.00
02/13/2018	197128	ISI Commercial Refrigeration Inc	\$ 251.25
02/13/2018	197129	Nimitz High School	\$ 125.00
02/13/2018	197130	Nimitz High School	\$ 200.00
02/13/2018	197131	Jason's Deli	\$ 1,571.54
02/13/2018	197132	Jelco	\$ 5,445.00
02/13/2018	197133	Jesuit College Prep School	\$ 580.00
02/13/2018	197134	Joe's Pizza Pasta & Subs	\$ 566.50
02/13/2018	197135	Journey House Travel Incorporated	\$ 264.96
02/13/2018	197136	Journey House Travel Incorporated	\$ 716.32
02/13/2018	197137	Journey House Travel Incorporated	\$ 745.92
02/13/2018	197138	Journey House Travel Incorporated	\$ 497.42
02/13/2018	197139	Journey House Travel Incorporated	\$ 287.96
02/13/2018	197140	Journey House Travel Incorporated	\$ 1,313.86
02/13/2018	197141	Kelly-Moore Paint Co Inc	\$ 2,558.17
02/13/2018	197142	Robert Klavitter	\$ 105.00
02/13/2018	197143	Kroger Texas LP	\$ 1,695.48
02/13/2018	197144	Leapin' Leotards Ltd	\$ 16.00
02/13/2018	197145	Tong Lee	\$ 135.00
02/13/2018	197146	Lowe's Home Centers Inc	\$ 2,621.87
02/13/2018	197147	LS&S LLC	\$ 127.51
02/13/2018	197148	Mackin Library Media	\$ 224.37
02/13/2018	197149	McShan Florist Inc	\$ 170.00
02/13/2018	197150	M-F Athletic Co., Inc.	\$ 145.00
02/13/2018	197151	Mad Science	\$ 600.00
02/13/2018	197152	Ruben Martinez	\$ 250.00
02/13/2018	197153	Meca Sportswear Inc	\$ 313.00

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
02/13/2018	197154	Performance Health Supply	\$ 976.00
02/13/2018	197155	Metroplex Elevator Company	\$ 1,544.77
02/13/2018	197156	Metrocrest Chamber of Commerce	\$ 1,400.00
02/13/2018	197157	Metrocrest Chamber of Commerce	\$ 120.00
02/13/2018	197158	Mister Sweeper LP	\$ 356.97
02/13/2018	197159	Ken Mizuno	\$ 135.00
02/13/2018	197160	Sandra Morgan	\$ 1,735.00
02/13/2018	197161	Music In Motion Inc	\$ 194.68
02/13/2018	197162	NAPA Auto Parts	\$ 247.75
02/13/2018	197163	National Automotive Technicians Education Foundation	\$ 875.00
02/13/2018	197164	North Metro Umpire Association	\$ 75.00
02/13/2018	197165	Oak Farms Dairy	\$ 19,527.40
02/13/2018	197166	Office Depot Inc	\$ 1,854.62
02/13/2018	197167	Old Fashion Candy Company Inc	\$ 484.56
02/13/2018	197168	Ready Refresh	\$ 83.31
02/13/2018	197169	PC Mall Gov Inc	\$ 249.70
02/13/2018	197170	P&E Printing	\$ 638.76
02/13/2018	197171	Parker Power Systems Inc	\$ 300.00
02/13/2018	197172	Peak Musical Festivals	\$ 2,336.00
02/13/2018	197173	NCS Pearson, Inc	\$ 2,081.20
02/13/2018	197174	Jason Richard Peattie	\$ 189.00
02/13/2018	197175	JW Pepper & Son, Inc.	\$ 150.98
02/13/2018	197176	Perkins Distributing Co	\$ 615.60
02/13/2018	197177	Perma-Bound Books	\$ 1,521.76
02/13/2018	197178	Pitney Bowes Inc	\$ 41.79
02/13/2018	197179	Pizza Patron	\$ 1,502.02
02/13/2018	197180	Plank Road Publishing	\$ 17.45
02/13/2018	197181	Plustar Inc	\$ 728.36
02/13/2018	197182	Pocketnurse Enterprises Inc	\$ 85.48
02/13/2018	197183	Project Lead The Way Inc	\$ 750.00
02/13/2018	197184	Parks Coffee	\$ 355.22
02/13/2018	197185	QEP Inc	\$ 4,162.50
02/13/2018	197186	Quality Services	\$ 696.83
02/13/2018	197187	Teachers College Columbia University	\$ 650.00
02/13/2018	197188	James Bradley Richardson	\$ 609.00
02/13/2018	197189	Russell's Cleaners	\$ 40.00
02/13/2018	197190	S&S Worldwide Inc	\$ 938.60
02/13/2018	197191	Scantron	\$ 1,761.93
02/13/2018	197192	School Media Assoc LLCcompany	\$ 137.71
02/13/2018	197193	School Nurse Supply Inc	\$ 239.94
02/13/2018	197194	School Nutrition Association	\$ 162.00
02/13/2018	197195	School Nutrition Association	\$ 324.00
02/13/2018	197196	School Specialty	\$ 768.69
02/13/2018	197197	Delta Education LLC	\$ 1,124.56
02/13/2018	197198	SHI-Government Solutions Inc	\$ 4,382.07
02/13/2018	197199	The Soccer Corner	\$ 1,122.00
02/13/2018	197200	Sommer Associates LLC	\$ 1,562.55
02/13/2018	197201	Steps To Literacy LLCorp	\$ 1,580.04
02/13/2018	197202	Kevin Stiles	\$ 147.00
02/13/2018	197203	Sullivan Supply South Inc	\$ 45.00
02/13/2018	197204	Sunstate Equipment Co LLCcompany	\$ 240.44
02/13/2018	197205	Texas Association for Supervisors of	\$ 99.00
02/13/2018	197206	Texas Tech University	\$ 725.00
02/13/2018	197207	Texas Excavation Safety System Inc	\$ 820.80

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
02/13/2018	197208	Texas Association of School Business Officials	\$ 310.00
02/13/2018	197209	Texas School Public Relations Association	\$ 2,980.00
02/13/2018	197210	The Trane Company	\$ 12,798.72
02/13/2018	197211	Trinity Ceramic Supply Inc	\$ 1,955.52
02/13/2018	197212	United Site Services	\$ 117.46
02/13/2018	197213	College of Nat Sciences UTAustin/Quest Billing	\$ 150.00
02/13/2018	197214	University of Texas at Dallas	\$ 490.00
02/13/2018	197215	Frontier Communications of Texas	\$ 637.66
02/13/2018	197216	Eric Walker Sr	\$ 155.00
02/13/2018	197217	Wal Mart	\$ 54.25
02/13/2018	197218	Walsh Gallegos Trevino Russo & Kyle P.C.	\$ 20,214.79
02/13/2018	197219	Waterford Technologies Inc	\$ 9,836.00
02/13/2018	197220	Robert Williams	\$ 155.00
02/13/2018	197221	Winston Water Cooler Ltd	\$ 2,280.78
02/13/2018	197222	World's Finest Chocolate Inc	\$ 900.00
02/13/2018	197223	PETTY CASH - Michelle Bailey	\$ 498.74
02/13/2018	197224	Anthony Dewayne Taylor Jr.	\$ 147.00
02/13/2018	197225	Chemical Light, INC DBA Windy C	\$ 158.90
02/13/2018	197226	Lake Dallas High School	\$ 250.00
02/13/2018	197227	Carrier Enterprise	\$ 16.00
02/13/2018	197228	Fastsigns of Carrollton	\$ 25.00
02/13/2018	197229	LERETA, LLC	\$ 2,941.72
02/13/2018	197230	Lauren Hufham	\$ 115.00
02/13/2018	197231	Marfield Inc	\$ 115.00
02/13/2018	197232	Aerowave Technologies	\$ 1,160.00
02/13/2018	197233	Freebirds World Burrito	\$ 164.00
02/13/2018	197234	On The Border	\$ 507.53
02/13/2018	197235	Babe's Chicken Dinner House	\$ 5,488.42
02/13/2018	197236	Chick-Fil-A/ Trinity Mills FSU	\$ 541.24
02/13/2018	197237	Sam's Club	\$ 4,768.23
02/13/2018	197238	Airgas Inc.	\$ 532.87
02/13/2018	197239	Perot Museum of Nature and Science	\$ 325.00
02/13/2018	197240	Petals and Stems Florist	\$ 129.00
02/13/2018	197241	Anthony Johnson	\$ 155.00
02/13/2018	197242	Garratt-Callahan Company	\$ 1,125.00
02/13/2018	197243	World Affairs Council of Dallas/	\$ 50.00
02/13/2018	197244	USA Track & Field, Inc.	\$ 915.00
02/13/2018	197245	Disbursement Review, LLC	\$ 184.27
02/13/2018	197246	Texas Choral Directors Associati	\$ 145.00
02/13/2018	197247	American Association of Teachers	\$ 160.00
02/13/2018	197248	Lone Star Percussion	\$ 57.21
02/13/2018	197249	Taylor Music, Inc.	\$ 11,762.00
02/13/2018	197250	Noah's Event Venue	\$ 1,398.00
02/13/2018	197251	MSB Consulting Group, LLC	\$ 2,512.18
02/13/2018	197252	Wallywaldo Workwear	\$ 241.87
02/13/2018	197253	Decker Mechanical	\$ 78,912.44
02/13/2018	197254	Elliott Electric Supply	\$ 123.30
02/13/2018	197255	Lone Star Coaches, Inc.	\$ 2,916.00
02/13/2018	197256	Darlene Hunter	\$ 338.00
02/13/2018	197257	Connailus McCowan	\$ 85.00
02/13/2018	197258	Oriental Trading Company	\$ 334.54
02/13/2018	197259	PPG Architectural Finishes, Inc.	\$ 2,532.65
02/13/2018	197260	DoubleTree Suites by Hilton Austin	\$ 1,539.08
02/13/2018	197261	Michael Cone	\$ 350.00

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
02/13/2018	197262	Tammy Jerpi	\$ 135.00
02/13/2018	197263	Sew Much Fun	\$ 526.00
02/13/2018	197264	TnJ's Printing, LLC	\$ 420.00
02/13/2018	197265	Republic Services of Dallas	\$ 28,637.00
02/13/2018	197266	Wesley D. Woodrow	\$ 123.50
02/13/2018	197267	Dallas Zoo Management, Inc.	\$ 354.00
02/13/2018	197268	Jonathan Marks	\$ 228.00
02/13/2018	197269	Glass Doctor of North Texas	\$ 4,278.00
02/13/2018	197270	The Colony Tennis Booster Club	\$ 225.00
02/13/2018	197271	The Center for Effective Philant	\$ 46,250.00
02/13/2018	197272	Steven Sistrunk	\$ 310.00
02/13/2018	197273	Cesar Lopez	\$ 55.00
02/13/2018	197274	AAA Nursery Sand & Stone Inc.	\$ 3,497.40
02/13/2018	197275	Westlake Hardware, Inc.	\$ 412.50
02/13/2018	197276	Texas Pride Marketing	\$ 2,699.00
02/13/2018	197277	Wendy Krispin Caterer, Inc.	\$ 3,724.50
02/13/2018	197278	La Madeleine of Texas, LLC	\$ 288.90
02/13/2018	197279	Jeffrey Lewis Strong	\$ 90.00
02/13/2018	197280	Murray Wamble & Associates, Inc.	\$ 18,000.00
02/13/2018	197281	Cafe Max	\$ 154.00
02/13/2018	197282	Cafe Max	\$ 315.50
02/13/2018	197283	Amazon.com, LLC	\$ 428.50
02/13/2018	197284	Speed Stacks, Inc	\$ 622.40
02/13/2018	197285	Mony Siv	\$ 230.00
02/13/2018	197286	Khalil Marriott	\$ 190.00
02/13/2018	197287	Swank Motion Pictures, Inc.	\$ 444.00
02/13/2018	197288	MNJ Technologies Direct	\$ 970.00
02/13/2018	197289	Hertz Furniture Systems, LLC	\$ 1,984.62
02/13/2018	197290	Daniel R. Holguin III	\$ 94.50
02/13/2018	197291	Scentco, Inc.	\$ 318.50
02/13/2018	197292	Hollye Maree Hornsby	\$ 625.00
02/13/2018	197293	O'Reilly Auto Parts	\$ 405.73
02/13/2018	197294	Sysco North Texas	\$ 111,679.24
02/13/2018	197295	First Southwest Asset Management, LLC	\$ 1,500.00
02/13/2018	197296	UIL Music Region 31	\$ 562.50
02/13/2018	197297	Costco Wholesale	\$ 283.69
02/13/2018	197298	World Wide Imaging Supplies	\$ 944.00
02/13/2018	197299	Heritage Food service Group, Inc	\$ 482.78
02/13/2018	197300	Star Local Media	\$ 18,909.00
02/13/2018	197301	Brandon Charles Yenzer	\$ 351.00
02/13/2018	197302	Christopher Parker	\$ 72.00
02/13/2018	197303	Marenem, Inc.	\$ 495.00
02/13/2018	197304	ACCO Brands USA LLC	\$ 2,469.92
02/13/2018	197305	Beat Breakerz	\$ 70.00
02/13/2018	197306	TDIndustries, Inc	\$ 3,775.00
02/13/2018	197307	JourneyEd.com	\$ 1,296.00
02/13/2018	197308	Morgan Tavallae	\$ 160.00
02/13/2018	197309	Tangible Play, Inc	\$ 234.00
02/13/2018	197310	Nasco	\$ 368.64
02/13/2018	197311	Learning A-Z, LLC	\$ 1,219.65
02/13/2018	197312	Catherine Conlin	\$ 684.00
02/13/2018	197313	Filter Systems	\$ 922.80
02/13/2018	197314	Security Data Supply of Dallas,	\$ 142.00
02/13/2018	197315	Batteries Plus Bulbs	\$ 746.39

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
02/13/2018	197316	Benjamin Daniel Toler	\$ 135.00
02/13/2018	197317	Blick Art Materials, LLC	\$ 1,869.01
02/13/2018	197318	Personalized Promotions	\$ 945.20
02/13/2018	197319	Sewing World of Grapevine Inc.	\$ 135.00
02/13/2018	197320	Netsync Network Solutions	\$ 821.70
02/13/2018	197321	Travis B. Bryan High School	\$ 450.00
02/13/2018	197322	Batts Audio, Video and Lighting,	\$ 55.00
02/13/2018	197323	Perdue, Brandon, Fielder, Collin	\$ 14,678.59
02/13/2018	197324	John Parks	\$ 135.00
02/13/2018	197325	Parkhill, Smith & Cooper, Inc.	\$ 750.00
02/13/2018	197326	Zones, Inc.	\$ 90.16
02/13/2018	197327	Continental Flooring Company	\$ 20,082.40
02/13/2018	197328	Eric Leise	\$ 71.00
02/13/2018	197329	My Tech Texas LLC	\$ 177.75
02/13/2018	197330	Pilkington Competition	\$ 176.00
02/13/2018	197331	Unified ConneXions	\$ 4,438.75
02/13/2018	197332	David Thomas Stanley	\$ 544.00
02/13/2018	197333	Brandon McCallister	\$ 126.00
02/13/2018	197334	Kevin Leon Nix	\$ 1,000.00
02/13/2018	197335	Cosper & Associates, Inc.	\$ 3,000.00
02/13/2018	197336	JANICE LEWELLEN	\$ 905.61
02/13/2018	197337	Newk's Eatery	\$ 268.69
02/13/2018	197338	Kenny Wheaton Flexbone Camps/Con	\$ 1,800.00
02/13/2018	197339	Perform America - Texas LLC	\$ 4,000.00
02/13/2018	197340	Learner's Edge Consulting	\$ 5,250.00
02/13/2018	197341	Dennis Langevin	\$ 500.00
02/13/2018	197342	The Rodney George Company	\$ 85.00
02/13/2018	197343	Farahanna Surya Namaskar	\$ 627.15
02/13/2018	197344	Tryp by Windham College Station	\$ 7,605.99
02/13/2018	197345	WorldStrides	\$ 100.00
02/13/2018	197346	David Clark	\$ 155.00
02/13/2018	197347	Carl Brown	\$ 85.00
02/13/2018	197348	Brandon Betancourt	\$ 125.00
02/13/2018	197349	Cedar Hill Athletic Longhorn Ath	\$ 350.00
02/13/2018	197350	Wilfred Goodman	\$ 155.00
02/13/2018	197351	EMC CORPORATION	\$ 28,094.37
02/13/2018	197352	Carole Overturf	\$ 164.00
02/13/2018	197353	DONOR DIRECT INC	\$ 42.81
02/13/2018	197354	Roger-Phillip Mills	\$ 230.00
02/13/2018	197355	NORTH AMERICAN TITLE	\$ 311.13
02/13/2018	197356	DENTON COUNTY TAX ASSESSOR/COLLE	\$ 7.75
02/13/2018	197357	Robert Atchison	\$ 317.82
02/13/2018	197358	Laura Booher	\$ 19.00
02/13/2018	197359	Kathryn Bourne	\$ 51.00
02/13/2018	197360	Angela Brown	\$ 320.26
02/13/2018	197361	Bobby Burns	\$ 231.63
02/13/2018	197362	Abel Campos	\$ 419.11
02/13/2018	197363	Christopher Dunn	\$ 150.00
02/13/2018	197364	Diana Dunn	\$ 157.30
02/13/2018	197365	Ronelle Eddings	\$ 137.50
02/13/2018	197366	Robert Evans	\$ 1,683.00
02/13/2018	197367	Christina Flatt	\$ 35.09
02/13/2018	197368	Claudine Galindo Rougon	\$ 14.99
02/13/2018	197369	Alyssa Galvan	\$ 212.20

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
02/13/2018	197370	Katherine Greer	\$ 107.91
02/13/2018	197371	Natasha Grider	\$ 68.35
02/13/2018	197372	Maria Guadian	\$ 300.00
02/13/2018	197373	Jennifer Hall	\$ 218.67
02/13/2018	197374	Janice Hardy	\$ 212.20
02/13/2018	197375	Charles Hill	\$ 327.78
02/13/2018	197376	Kathleen Holdge	\$ 504.00
02/13/2018	197377	Duncan Iannucci	\$ 990.00
02/13/2018	197378	Sean Kitchen	\$ 1,749.00
02/13/2018	197379	Jessica Latvatalo	\$ 313.01
02/13/2018	197380	Amanda Ledwon	\$ 64.17
02/13/2018	197381	Alicia Martinez-Castaneda	\$ 34.99
02/13/2018	197382	Rebecca McDowell	\$ 520.00
02/13/2018	197383	Shannon Miller	\$ 108.00
02/13/2018	197384	Olivia Perez	\$ 257.52
02/13/2018	197385	Shaketha Pierce	\$ 31.98
02/13/2018	197386	Aida Reyes	\$ 14.99
02/13/2018	197387	Veronica Rolon	\$ 177.07
02/13/2018	197388	Lisa Runyon	\$ 16.17
02/13/2018	197389	Karan Scaife	\$ 167.80
02/13/2018	197390	Mathew Warnock	\$ 137.28
02/13/2018	197391	Teresa Warnock	\$ 148.71
02/13/2018	197392	Jonathan Wilk	\$ 132.00
02/19/2018	197427	Ali Hussein	\$ 230.00
02/19/2018	197428	Thaddius Neasman	\$ 155.00
02/20/2018	197429	Nimitz High School	\$ 125.00
02/20/2018	197430	Avid Center Inc	\$ 23,850.00
02/20/2018	197431	Avid Center Inc	\$ 795.00
02/20/2018	197432	AT&T Long Distance	\$ 1,110.91
02/20/2018	197433	AT&T	\$ 3,889.52
02/20/2018	197434	AT&T Corp Teleconference Service	\$ 13.72
02/20/2018	197435	A Turtle Loves Me	\$ 387.50
02/20/2018	197436	Affordable Alternatives Inc	\$ 151.66
02/20/2018	197437	Alonti Cafe & Catering	\$ 960.16
02/20/2018	197438	Altex Electronics Ltd	\$ 16.59
02/20/2018	197439	American Express	\$ 6,120.13
02/20/2018	197440	Apperson	\$ 125.26
02/20/2018	197441	B&H Photo Inc	\$ 52.99
02/20/2018	197442	The Booksource Inc	\$ 10,911.88
02/20/2018	197443	Bound To Stay Bound Books Inc	\$ 192.27
02/20/2018	197444	Jason Clint Box	\$ 451.50
02/20/2018	197445	Bob Bullock Texas State History Museum	\$ 944.00
02/20/2018	197446	Burmax Company Inc	\$ 416.38
02/20/2018	197447	Calvert Paving Corporation	\$ 9,830.00
02/20/2018	197448	Carrier Corporation	\$ 11,421.00
02/20/2018	197449	Carrollton Women's Club	\$ 360.00
02/20/2018	197450	City of Carrollton	\$ 5,390.60
02/20/2018	197451	City of Carrollton	\$ 120.00
02/20/2018	197452	City of Coppell	\$ 1,288.45
02/20/2018	197453	City of Dallas	\$ 570.00
02/20/2018	197454	City of Dallas	\$ 1,548.50
02/20/2018	197455	City of Dallas	\$ 600.00
02/20/2018	197456	City of Dallas	\$ 90.00
02/20/2018	197457	City of Farmers Branch	\$ 60.00

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
02/20/2018	197458	City of Irving-Municipal Services	\$ 13,818.26
02/20/2018	197459	Coca-Cola Southwest Beverage LLC	\$ 174.76
02/20/2018	197460	The College Board/The College Board Regional Forums 2016	\$ 485.00
02/20/2018	197461	Commercial Sales & Service Inc	\$ 507.50
02/20/2018	197462	Commercial Risk Services Inc	\$ 4,000.00
02/20/2018	197463	Complete Book & Media Supply, LLC	\$ 2,346.73
02/20/2018	197464	John Cook & Associates Inc	\$ 176,952.92
02/20/2018	197465	Corner Bakery	\$ 204.00
02/20/2018	197466	Corporate Coffee & Water Co	\$ 792.90
02/20/2018	197467	Crisis Prevention Institute Inc	\$ 150.00
02/20/2018	197468	Customink LLC	\$ 1,645.10
02/20/2018	197469	Custom Awards and Trophies	\$ 333.50
02/20/2018	197470	Daico Supply Company	\$ 312.89
02/20/2018	197471	Dallas County Schools	\$ 88,778.29
02/20/2018	197472	Dallas County Treasurer	\$ 48,056.53
02/20/2018	197473	W.T. White High School	\$ 200.00
02/20/2018	197474	Delcom Group LP	\$ 15,231.82
02/20/2018	197475	Department of Public Safety	\$ 440.00
02/20/2018	197476	Design Products	\$ 464.05
02/20/2018	197477	G4 Mgmt Ltd	\$ 40.76
02/20/2018	197478	Dream Ranch Office Supplies	\$ 7,847.35
02/20/2018	197479	Dunbar Armored	\$ 5,433.20
02/20/2018	197480	Enterprise Rent-A-Car	\$ 537.67
02/20/2018	197481	Education In Action Inc	\$ 11,347.00
02/20/2018	197482	Region X ESC Business Office	\$ 456.00
02/20/2018	197483	Educational Products Inc	\$ 633.44
02/20/2018	197484	Randall Raphael Ellenbecker	\$ 280.00
02/20/2018	197485	Embroidme	\$ 121.35
02/20/2018	197486	Fastway Electrical Supply Inc	\$ 2,395.77
02/20/2018	197487	First to The Finish Inc	\$ 1,098.75
02/20/2018	197488	Flinn Scientific Inc	\$ 988.60
02/20/2018	197489	Samuel French Inc	\$ 313.60
02/20/2018	197490	Frisco ISD	\$ 300.00
02/20/2018	197491	Frisco ISD	\$ 180.00
02/20/2018	197492	Garland ISD	\$ 1,175.50
02/20/2018	197493	Grainger	\$ 230.51
02/20/2018	197494	Great American Opportunities Inc	\$ 1,340.88
02/20/2018	197495	Michael Green	\$ 85.00
02/20/2018	197496	Groggy Dog Sportswear	\$ 339.00
02/20/2018	197497	Hackberry Creek Country Club	\$ 657.91
02/20/2018	197498	Michael A Haskins	\$ 135.00
02/20/2018	197499	Hobby Lobby Creative Center	\$ 88.95
02/20/2018	197500	Ricoh USA, Inc.	\$ 40.00
02/20/2018	197501	ISI Commercial Refrigeration Inc	\$ 11,099.76
02/20/2018	197502	Ronald Ivery	\$ 85.00
02/20/2018	197503	Jason's Deli	\$ 262.42
02/20/2018	197504	Brian K Jones	\$ 280.00
02/20/2018	197505	Kelly-Moore Paint Co Inc	\$ 319.57
02/20/2018	197506	Kroger Texas LP	\$ 1,145.94
02/20/2018	197507	Laerdal Medical Corporation	\$ 1,961.61
02/20/2018	197508	Lowe's Home Centers Inc	\$ 1,132.04
02/20/2018	197509	Gary Ludwig	\$ 85.00
02/20/2018	197510	The Saxton Group	\$ 115.00
02/20/2018	197511	Curtis McMinn	\$ 85.00

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
02/20/2018	197512	MATHCOUNTS Foundation	\$ 225.00
02/20/2018	197513	Meca Sportswear Inc	\$ 405.00
02/20/2018	197514	Theodore E Minnitt Jr	\$ 85.00
02/20/2018	197515	Sandra Morgan	\$ 491.00
02/20/2018	197516	Patrick A Murphy	\$ 105.00
02/20/2018	197517	Music In Motion Inc	\$ 177.42
02/20/2018	197518	North Texas Longhorn NSDA District	\$ 60.00
02/20/2018	197519	North Texas Longhorn NSDA District	\$ 90.00
02/20/2018	197520	National Association for Bilingual Education	\$ 445.00
02/20/2018	197521	Nuevo Leon Tortilla Factory &	\$ 64.87
02/20/2018	197522	Oak Farms Dairy	\$ 18,664.84
02/20/2018	197523	Office Depot Inc	\$ 2,251.23
02/20/2018	197524	P&E Printing	\$ 871.20
02/20/2018	197525	Jason Richard Peattie	\$ 105.00
02/20/2018	197526	JW Pepper & Son, Inc.	\$ 22.34
02/20/2018	197527	Perma-Bound Books	\$ 114.40
02/20/2018	197528	Pitsco Education	\$ 210.10
02/20/2018	197529	Pizza Patron	\$ 1,968.93
02/20/2018	197530	Porta Phone Co Inc	\$ 899.00
02/20/2018	197531	Prime Source	\$ 1,570.08
02/20/2018	197532	Parks Coffee	\$ 118.72
02/20/2018	197533	Pyramid School Products	\$ 11,910.88
02/20/2018	197534	QEP Inc	\$ 296.40
02/20/2018	197535	Quality Sound & Communications	\$ 685.44
02/20/2018	197536	Quality Sound & Communications	\$ 285.00
02/20/2018	197537	Maat Resources Inc	\$ 701.80
02/20/2018	197538	James Bradley Richardson	\$ 160.00
02/20/2018	197539	James Bradley Richardson	\$ 84.00
02/20/2018	197540	Rio Grande	\$ 116.04
02/20/2018	197541	Sandy Lake Amusement Park	\$ 175.00
02/20/2018	197542	Scholastic Book Fairs	\$ 5,311.72
02/20/2018	197543	School Specialty	\$ 572.29
02/20/2018	197544	Seal Tex Inc	\$ 558.00
02/20/2018	197545	Thomas Sewell	\$ 280.00
02/20/2018	197546	Super Duper Inc	\$ 92.87
02/20/2018	197547	Texas Association of School Business Officials	\$ 760.00
02/20/2018	197548	Texas Association of Student Councils District 3	\$ 280.00
02/20/2018	197549	Texas Dance Educators Association	\$ 100.00
02/20/2018	197550	Texas Education Agency - Publication	\$ 60.00
02/20/2018	197551	Texas Forensic Association	\$ 312.00
02/20/2018	197552	Texas Forensic Association	\$ 300.00
02/20/2018	197553	Texas Woman's University	\$ 50.00
02/20/2018	197554	Veritiv Operating Company	\$ 4,200.96
02/20/2018	197555	University of North Texas	\$ 2,011.62
02/20/2018	197556	Valley Speech Lang & Learn Ctr	\$ 517.00
02/20/2018	197557	Frontier Communications of Texas	\$ 729.11
02/20/2018	197558	Western-BRW Paper Co Inc	\$ 1,916.00
02/20/2018	197559	Stacy J Williams	\$ 85.00
02/20/2018	197560	Anthony Dewayne Taylor Jr.	\$ 136.50
02/20/2018	197561	Ad Valorem	\$ 9,429.09
02/20/2018	197562	Carrier Enterprise	\$ 16.00
02/20/2018	197563	Fastsigns of Carrollton	\$ 5,496.28
02/20/2018	197564	LERETA, LLC	\$ 3,161.77
02/20/2018	197565	SUNSTATE EQUIPMENT COMPANY LLC	\$ 13,516.54

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
02/20/2018	197566	Fan Cloth LLC	\$ 6,691.00
02/20/2018	197567	North Texas Tollway Authority	\$ 14.34
02/20/2018	197568	Texas AirSystems LLC	\$ 6,600.00
02/20/2018	197569	J & R AUTO SALES	\$ 570.21
02/20/2018	197570	CORELOGIC COMMERCIAL REAL ESTATE	\$ 11,113.93
02/20/2018	197571	PAR AUTOS INC	\$ 10.97
02/20/2018	197572	PAR AUTOS INC	\$ 5,052.94
02/20/2018	197573	Rocket Science for Kids, LLC	\$ 1,500.00
02/20/2018	197574	ROADRUNNER CHARTERS, INC.	\$ 5,000.00
02/20/2018	197575	Aerowave Technologies	\$ 57.00
02/20/2018	197576	MACMULLEN MARK & LIZ MULLEN	\$ 138.10
02/20/2018	197577	TEXAS HEALTH PHYSICIANS GROUP	\$ 109.00
02/20/2018	197578	WELLS FARGO HOME MORTGAGE	\$ 3,570.86
02/20/2018	197579	Babe's Chicken Dinner House	\$ 1,349.15
02/20/2018	197580	Chick-Fil-A/ Trinity Mills FSU	\$ 313.39
02/20/2018	197581	Standard Coffee Service Company	\$ 259.20
02/20/2018	197582	Sam's Club	\$ 6,521.46
02/20/2018	197583	Perot Museum of Nature and Science	\$ 821.00
02/20/2018	197584	OLDTOWN AUTOMOTIVE	\$ 134.65
02/20/2018	197585	LOBUCS AUTO	\$ 90.18
02/20/2018	197586	Robert L. Young Jr.	\$ 85.00
02/20/2018	197587	Clark Security Products	\$ 684.00
02/20/2018	197588	Wallywaldo Workwear	\$ 197.28
02/20/2018	197589	Climatec, LLC	\$ 1,757.50
02/20/2018	197590	Elliott Electric Supply	\$ 610.20
02/20/2018	197591	Oriental Trading Company	\$ 144.85
02/20/2018	197592	Susan Stevens Crummel	\$ 2,400.00
02/20/2018	197593	PPG Architectural Finishes, Inc.	\$ 118.95
02/20/2018	197594	Red the Uniform Tailor, Inc.	\$ 317.42
02/20/2018	197595	TnJ's Printing, LLC	\$ 32.50
02/20/2018	197596	Melissa Independent School Distr	\$ 150.00
02/20/2018	197597	Dallas Zoo Management, Inc.	\$ 330.00
02/20/2018	197598	Glass Doctor of North Texas	\$ 548.00
02/20/2018	197599	CORVETTE WORLD DALLAS	\$ 17,725.14
02/20/2018	197600	Big Game	\$ 2,729.54
02/20/2018	197601	ROYAL CUP INC	\$ 6.40
02/20/2018	197602	Rosalyn Patrice Dunn	\$ 350.00
02/20/2018	197603	Westlake Hardware, Inc.	\$ 7.98
02/20/2018	197604	Pinstack	\$ 600.00
02/20/2018	197605	Jennifer Ferguson	\$ 1,625.00
02/20/2018	197606	Echo Education Services	\$ 12,916.50
02/20/2018	197607	Social Thinking Publishing	\$ 106.37
02/20/2018	197608	Jeffrey Lewis Strong	\$ 328.00
02/20/2018	197609	Amazon.com, LLC	\$ 192.99
02/20/2018	197610	Sherman D. Griffin	\$ 85.00
02/20/2018	197611	Mehmet Gunal	\$ 135.00
02/20/2018	197612	Marc Alvarez	\$ 85.00
02/20/2018	197613	IMAGEN PRINTING & DESIGN	\$ 10.77
02/20/2018	197614	EBO AUTO SALES LLC	\$ 38.86
02/20/2018	197615	AIDEN ENTERPRISES INC.	\$ 52.89
02/20/2018	197616	CORELOGIC COMMERCIAL REAL ESTATE	\$ 23,798.07
02/20/2018	197617	Marriott Houston West Energy	\$ 5,274.72
02/20/2018	197618	Peter Allen	\$ 115.00
02/20/2018	197619	NWODO JOHN	\$ 138.10

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
02/20/2018	197620	4 Flashes Photo Booth	\$ 300.00
02/20/2018	197621	O'Reilly Auto Parts	\$ 695.96
02/20/2018	197622	Automated Financial Systems, Inc	\$ 675.00
02/20/2018	197623	Clear Marketing Concepts, LLC	\$ 11,070.00
02/20/2018	197624	Sysco North Texas	\$ 125,169.71
02/20/2018	197625	UIL Music Region 31	\$ 7,115.00
02/20/2018	197626	Costco Wholesale	\$ 363.17
02/20/2018	197627	3Wire Group Inc.	\$ 577.72
02/20/2018	197628	Photography by Tonia LLC	\$ 427.50
02/20/2018	197629	Star Local Media	\$ 5,950.00
02/20/2018	197630	Rachelle Huffman	\$ 144.00
02/20/2018	197631	Robert J. Brooks	\$ 180.00
02/20/2018	197632	MP2 Energy Texas, LLC	\$ 206,791.35
02/20/2018	197633	Beat Breakerz	\$ 444.00
02/20/2018	197634	Spark!	\$ 126.00
02/20/2018	197635	Advance Auto Parts	\$ 30.47
02/20/2018	197636	Cory Carter	\$ 396.00
02/20/2018	197637	Brandy's BOA	\$ 227.00
02/20/2018	197638	Breakout EDU	\$ 450.00
02/20/2018	197639	Voyager Sopris Learning, Inc	\$ 1,476.09
02/20/2018	197640	Nortell Brown	\$ 85.00
02/20/2018	197641	Nasco	\$ 291.92
02/20/2018	197642	NATIONAL TAX SEARCH LLC	\$ 35,003.75
02/20/2018	197643	Luis Macario	\$ 135.00
02/20/2018	197644	Knockout Sportswear	\$ 270.00
02/20/2018	197645	Batteries Plus Bulbs	\$ 169.80
02/20/2018	197646	ADLER TANK RENTALS	\$ 413.20
02/20/2018	197647	Blick Art Materials, LLC	\$ 756.22
02/20/2018	197648	Guyer Speech and Debate Boosters	\$ 320.00
02/20/2018	197649	Abecedarian	\$ 207.35
02/20/2018	197650	ATV SCOOTER STORE INC	\$ 75.41
02/20/2018	197651	KIM SCOTT	\$ 89.20
02/20/2018	197652	PRECISION HAIL REPAIR SERVICES	\$ 8.32
02/20/2018	197653	TechDogs LLC	\$ 327.98
02/20/2018	197654	Time Warner Cable	\$ 7.34
02/20/2018	197655	Arts & Dance Company	\$ 416.00
02/20/2018	197656	Hype Socks, LLC	\$ 839.81
02/20/2018	197657	Robert Shaw	\$ 50.50
02/20/2018	197658	Lou's Golf Shop	\$ 55.00
02/20/2018	197659	Scholastic Inc	\$ 2,058.85
02/20/2018	197660	Scholastic Magazines	\$ 1,391.50
02/20/2018	197661	True North Consulting Group	\$ 41,150.00
02/20/2018	197662	Pear Deck, Inc	\$ 750.00
02/20/2018	197663	Results Staffing, Inc	\$ 246.05
02/20/2018	197664	Sound Starts Music	\$ 1,040.00
02/20/2018	197665	CORELOGIC CENTRALIZED REFUNDS	\$ 7,101.04
02/20/2018	197666	CORELOGIC CENTRALIZED REFUNDS	\$ 5,166.00
02/20/2018	197667	CORELOGIC CENTRALIZED REFUNDS	\$ 3,467.54
02/20/2018	197668	Knowbility, Inc.	\$ 24,699.00
02/20/2018	197669	Clyde P. Sebastian	\$ 280.00
02/20/2018	197670	Andrew Schmidt	\$ 115.00
02/20/2018	197671	Alphonse Damas	\$ 135.00
02/20/2018	197672	Michael Hapf	\$ 135.00
02/20/2018	197673	Mark Dixon	\$ 115.00

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
02/20/2018	197674	Martina Rodriguez	\$ 95.00
02/20/2018	197675	Alex Hayden Holloway	\$ 270.00
02/20/2018	197676	THE HALE JOINT REVOCABLE TRUST	\$ 347.93
02/20/2018	197677	Patrick Thomas Lee Sullivan	\$ 275.00
02/20/2018	197678	Brittany Tigert	\$ 300.00
02/20/2018	197679	Courtney Mai Smith	\$ 275.00
02/20/2018	197680	Julio Espinoza	\$ 600.00
02/20/2018	197681	Kristin Dodd	\$ 300.00
02/20/2018	197682	Roger-Phillip Mills	\$ 95.00
02/20/2018	197683	Lisa Mazingo	\$ 69.75
02/20/2018	197684	Rosa Montenegro	\$ 24.00
02/20/2018	197685	Isabel Ortiz	\$ 13.00
02/20/2018	197686	The Memory Project Inc	\$ 105.00
02/20/2018	197687	Jasmine Barker	\$ 275.00
02/20/2018	197688	Rickey Nelson	\$ 85.00
02/20/2018	197689	Derek Taylor	\$ 85.00
02/20/2018	197690	Angel Carlos Carrillo	\$ 160.00
02/20/2018	197691	James Wright	\$ 105.00
02/20/2018	197692	Christian Kelly	\$ 135.00
02/20/2018	197693	Madia Greaves	\$ 3.00
02/20/2018	197694	Valerie Gonzalez	\$ 22.00
02/20/2018	197695	WAY2DRIVE	\$ 1,647.39
02/20/2018	197696	STEWART CARLOS	\$ 800.98
02/20/2018	197697	DENT ZONE COMPANIES INC	\$ 26.56
02/20/2018	197698	S2CARBONWORKS	\$ 69.05
02/20/2018	197699	CNL CAPITAL LLC	\$ 69.05
02/20/2018	197700	IDRIVE 1 MOTOR CARS	\$ 69.05
02/20/2018	197701	IFSS INC.	\$ 215.30
02/20/2018	197702	A&M GLOBAL INC.	\$ 46.13
02/20/2018	197703	THOMSON PROPERTIES LTD	\$ 24,559.98
02/20/2018	197704	A & B PROPERTIES HAWAII, LLC, SE	\$ 16,969.04
02/20/2018	197705	CHASE AUTO LEASING CORP	\$ 315.29
02/20/2018	197706	ASKESIS DEVELOPMENT GROUP	\$ 143.18
02/20/2018	197707	STATE BANK OF TEXAS (PO)	\$ 3,398.56
02/20/2018	197708	INTERCAPITAL SAGE CREEK ASSOCIAT	\$ 32,568.52
02/20/2018	197709	ENGLISH WALTER & KATHLEEN	\$ 138.10
02/20/2018	197710	HERNANDEZ OTILIO	\$ 138.10
02/20/2018	197711	ACTON MOBILE INDUSTRIES INC	\$ 1,049.15
02/20/2018	197712	MYERS CHELI D	\$ 138.10
02/20/2018	197713	CLIMATEC LLC	\$ 26,976.02
02/20/2018	197714	BINGHAM JOSEPH M & ALICE E	\$ 138.10
02/20/2018	197715	SIU YAUMING MAX & THANH NHA NGUY	\$ 138.10
02/20/2018	197716	GEE E PRESTON & JANICE	\$ 347.93
02/20/2018	197717	MILAN JAMES P & MARY S	\$ 138.10
02/20/2018	197718	HOPKINS DAVID	\$ 414.29
02/20/2018	197719	TRENTEL MICHAEL & MELISSA	\$ 148.49
02/20/2018	197720	NGUYEN KEVIN VAN	\$ 138.10
02/20/2018	197721	TABRON MARVIN & SOPHIA	\$ 1,880.31
02/20/2018	197722	KIN SITHA & CHHOENG SOPHEA	\$ 345.25
02/20/2018	197723	DAVID NUNN	\$ 345.25
02/20/2018	197724	MIZUNO KIYOHIDE & CLAIRE L	\$ 138.10
02/20/2018	197725	DUNLAP PERRY THOMAS & BILLIE JEA	\$ 138.10
02/20/2018	197726	TIMBERS EQUITY FUND LLC	\$ 9,736.05
02/20/2018	197727	ROUCHON BARRY	\$ 2,692.33

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
02/20/2018	197728	ALLEN WILLIAM JR	\$ 138.10
02/20/2018	197729	BUTTERFIELD BRYAN M	\$ 1,468.57
02/20/2018	197730	TAYLOR SIDNEY L & HAYMES CHRISTI	\$ 616.21
02/20/2018	197731	MACIAS LUZ & ELIAS L	\$ 1,245.54
02/20/2018	197732	VIERA ROXANN	\$ 1,124.08
02/20/2018	197733	GIRGIS NABIL S	\$ 138.10
02/20/2018	197734	NAIK ASHOK & USHA	\$ 242.36
02/20/2018	197735	SMITH MICHEL & SUSAN	\$ 138.10
02/20/2018	197736	MOCK JACKIE BRUCE	\$ 138.10
02/20/2018	197737	HARDIN JOHN DAVID OR SHARON	\$ 47.10
02/20/2018	197738	VERITEX COMMUNITY BANK	\$ 24,371.97
02/20/2018	197739	SHAH BHAVIN & MALVI	\$ 195.68
02/20/2018	197740	SUPERIOR ABSTRACT & TITLE LLC	\$ 59.91
02/20/2018	197741	Catrin Ahumada	\$ 17.99
02/20/2018	197742	Amy Bramhall	\$ 452.52
02/20/2018	197743	Laura Brewer	\$ 146.38
02/20/2018	197744	Angela Brown	\$ 268.24
02/20/2018	197745	Karla Canamar	\$ 273.00
02/20/2018	197746	Martin Caro	\$ 189.00
02/20/2018	197747	Lori Delay	\$ 1,571.40
02/20/2018	197748	Diana Dunn	\$ 125.00
02/20/2018	197749	Robert Evans	\$ 1,053.00
02/20/2018	197750	Brett Farr	\$ 185.10
02/20/2018	197751	Stephanie Flores	\$ 180.00
02/20/2018	197752	Kathleen Frye	\$ 495.20
02/20/2018	197753	Claudine Galindo Rougon	\$ 11.99
02/20/2018	197754	Carrie Gooch	\$ 1,528.24
02/20/2018	197755	Samuel Gray	\$ 52.64
02/20/2018	197756	Katherine Greer	\$ 125.00
02/20/2018	197757	Flint Harrell	\$ 132.50
02/20/2018	197758	Stephanie Jimenez	\$ 389.90
02/20/2018	197759	Valorie Jones	\$ 622.30
02/20/2018	197760	Sean Kitchen	\$ 1,134.00
02/20/2018	197761	Elizabeth Lattier	\$ 180.00
02/20/2018	197762	Dreama Mayfield	\$ 120.00
02/20/2018	197763	Marianne Paredes	\$ 24.00
02/20/2018	197764	Karin Porter	\$ 1,571.40
02/20/2018	197765	Angela Restivo	\$ 495.20
02/20/2018	197766	Mark Schallhorn	\$ 135.92
02/20/2018	197767	Terry Smith	\$ 82.00
02/20/2018	197768	Anna Tressler	\$ 1,773.94
02/20/2018	197769	Brenton Whitaker	\$ 82.00
02/20/2018	197770	Jonathan Wilk	\$ 96.00
02/20/2018	197771	Deborah Williams	\$ 574.05
02/20/2018	197772	Lisa Williams	\$ 97.83
02/20/2018	197773	Torrance Williams	\$ 82.00
02/23/2018	197777	FFA Association	\$ 3.00
02/23/2018	197778	Showtime International	\$ 2,080.00
02/23/2018	197779	Texas FFA Association	\$ 12.00
02/23/2018	197780	PETTY CASH - Renee Putter	\$ 391.35
02/23/2018	197781	Farmer's Branch Woman's Club	\$ 400.00
02/23/2018	197782	American Express	\$ 225.00
02/23/2018	197783	Sean Cohn	\$ 260.00
02/26/2018	197784	Anna Independent School District	\$ 35.00

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
02/26/2018	197785	Anna Independent School District	\$ 70.00
02/26/2018	197786	Anna Independent School District	\$ 105.00
02/26/2018	197787	Anna Independent School District	\$ 70.00
02/26/2018	197788	Central High School Athletic Boo	\$ 210.00
02/26/2018	197789	Central High School Athletic Boo	\$ 70.00
02/26/2018	197790	Central High School Athletic Boo	\$ 105.00
02/27/2018	197791	Avid Center	\$ 5,565.00
02/27/2018	197792	Avid Center	\$ 3,975.00
02/27/2018	197793	Avid Center	\$ 6,360.00
02/27/2018	197794	Avid Center	\$ 2,385.00
02/27/2018	197795	A Turtle Loves Me	\$ 1,288.98
02/27/2018	197796	Alonti Cafe & Catering	\$ 433.70
02/27/2018	197797	Altex Electronics Ltd	\$ 31.80
02/27/2018	197798	Gregg A Anderson	\$ 252.00
02/27/2018	197799	Apple	\$ 4,339.00
02/27/2018	197800	Atmos Energy	\$ 4,306.17
02/27/2018	197801	BWI Company Inc	\$ 1,196.70
02/27/2018	197802	Benchmark Education Company	\$ 284.90
02/27/2018	197803	Bio-Rad Laboratories	\$ 201.00
02/27/2018	197804	The Booksource Inc	\$ 3,063.48
02/27/2018	197805	Jason Clint Box	\$ 168.00
02/27/2018	197806	Bureau of Education and Research	\$ 259.00
02/27/2018	197807	Burmax Company Inc	\$ 237.76
02/27/2018	197808	CDW Government Inc	\$ 119.71
02/27/2018	197809	Carolina Biological Supply Co	\$ 312.65
02/27/2018	197810	Bill Chamblee	\$ 85.00
02/27/2018	197811	City of Carrollton	\$ 1,440.00
02/27/2018	197812	City of Carrollton	\$ 2,089.61
02/27/2018	197813	City of Farmers Branch	\$ 479.30
02/27/2018	197814	College Entrance Examination Board	\$ 4,812.00
02/27/2018	197815	College Board/AP Annual Conference 2010	\$ 485.00
02/27/2018	197816	Complete Book & Media Supply, LLC	\$ 2,592.75
02/27/2018	197817	Continental Battery Company	\$ 1,244.69
02/27/2018	197818	Corporate Coffee & Water Co	\$ 68.75
02/27/2018	197819	The Education Department at	\$ 780.00
02/27/2018	197820	Dallas County Schools	\$ 420,634.29
02/27/2018	197821	Dallas World Aquarium	\$ 50.00
02/27/2018	197822	Delcom Group LP	\$ 30,286.53
02/27/2018	197823	Design Products	\$ 435.00
02/27/2018	197824	G4 Mgmt Ltd	\$ 248.66
02/27/2018	197825	Dramatists Play Service Inc	\$ 36.45
02/27/2018	197826	Eric Armin Inc (EAI)	\$ 57.60
02/27/2018	197827	Enterprise Rent-A-Car	\$ 547.67
02/27/2018	197828	Region X ESC Business Office	\$ 3,125.00
02/27/2018	197829	Region X ESC Business Office	\$ 200.00
02/27/2018	197830	Federal Express Corporation	\$ 119.50
02/27/2018	197831	First to The Finish Inc	\$ 1,695.50
02/27/2018	197832	Fitness Finders Inc	\$ 262.52
02/27/2018	197833	Frisco ISD / Frisco High School	\$ 130.00
02/27/2018	197834	Golden Bear Golf Center	\$ 750.00
02/27/2018	197835	Grainger	\$ 95.96
02/27/2018	197836	Jim Henderson	\$ 155.00
02/27/2018	197837	Hobby Lobby Creative Center	\$ 106.89
02/27/2018	197838	The Home Depot	\$ 403.30

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
02/27/2018	197839	Ali Hussein	\$ 135.00
02/27/2018	197840	ISI Commercial Refrigeration Inc	\$ 819.03
02/27/2018	197841	Jamieson Fence Co	\$ 319.22
02/27/2018	197842	Jason's Deli	\$ 1,134.97
02/27/2018	197843	Journey House Travel Incorporated	\$ 453.45
02/27/2018	197844	Journey House Travel Incorporated	\$ 248.96
02/27/2018	197845	Junior Library Guild	\$ 2,843.60
02/27/2018	197846	Kelly-Moore Paint Co Inc	\$ 671.16
02/27/2018	197847	Kroger Texas LP	\$ 1,257.31
02/27/2018	197848	LRP Publications Inc	\$ 514.00
02/27/2018	197849	Tong Lee	\$ 135.00
02/27/2018	197850	The Library Store Inc	\$ 45.17
02/27/2018	197851	Lowe's Home Centers Inc	\$ 1,009.94
02/27/2018	197852	Mackin Library Media	\$ 3,252.38
02/27/2018	197853	M-F Athletic Co., Inc.	\$ 669.90
02/27/2018	197854	William V MacGill	\$ 67.60
02/27/2018	197855	Main Event Entertainment	\$ 1,000.00
02/27/2018	197856	Bill Marr	\$ 145.00
02/27/2018	197857	Performance Health Supply	\$ 290.00
02/27/2018	197858	Metroplex Elevator Company	\$ 270.10
02/27/2018	197859	Metrocrest Chamber of Commerce	\$ 10.00
02/27/2018	197860	Metrocrest Services Inc.	\$ 1,274.00
02/27/2018	197861	Mister Sweeper LP	\$ 62.58
02/27/2018	197862	Sandra Morgan	\$ 2,570.00
02/27/2018	197863	NAPA Auto Parts	\$ 1,199.92
02/27/2018	197864	Learning Forward	\$ 94.00
02/27/2018	197865	Joseph Olen Nault	\$ 94.50
02/27/2018	197866	The Neff Company	\$ 210.75
02/27/2018	197867	North Metro Umpire Association	\$ 7,578.00
02/27/2018	197868	Northwest Propane Gas Co	\$ 224.70
02/27/2018	197869	Office Depot Inc	\$ 3,805.61
02/27/2018	197870	Old Fashion Candy Company Inc	\$ 2,208.07
02/27/2018	197871	Olmsted-Kirk Paper Company	\$ 153.70
02/27/2018	197872	Jason Richard Peattie	\$ 105.00
02/27/2018	197873	JW Pepper & Son, Inc.	\$ 115.08
02/27/2018	197874	Perma-Bound Books	\$ 2,518.89
02/27/2018	197875	Pizza Patron	\$ 274.45
02/27/2018	197876	Playscripts Inc	\$ 333.85
02/27/2018	197877	Pocketnurse Enterprises Inc	\$ 4,909.13
02/27/2018	197878	Prime Source	\$ 6,843.20
02/27/2018	197879	Pyramid School Products	\$ 792.00
02/27/2018	197880	QEP Inc	\$ 568.00
02/27/2018	197881	Quality Sound & Communications	\$ 2,970.10
02/27/2018	197882	Quality Services	\$ 318.96
02/27/2018	197883	Really Good Stuff Inc	\$ 726.68
02/27/2018	197884	Rio Grande	\$ 142.58
02/27/2018	197885	Gumesindo Rodriguez Jr	\$ 85.00
02/27/2018	197886	Royal Catering Inc	\$ 563.58
02/27/2018	197887	S&S Worldwide Inc	\$ 89.97
02/27/2018	197888	Saddleback Educational Inc	\$ 8,399.44
02/27/2018	197889	Sandy Lake Amusement Park	\$ 175.00
02/27/2018	197890	School Specialty	\$ 1,296.94
02/27/2018	197891	SHI-Government Solutions Inc	\$ 200.00
02/27/2018	197892	Smartgroup Systems	\$ 554.00

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
02/27/2018	197893	Stephen F Austin State University	\$ 215.00
02/27/2018	197894	Kevin Stiles	\$ 136.50
02/27/2018	197895	Systemsgo	\$ 651.75
02/27/2018	197896	Tanner Electronics Inc	\$ 7.89
02/27/2018	197897	Texas A&M University	\$ 369.60
02/27/2018	197898	Texas Association of School Boards Inc (TASB)	\$ 32.56
02/27/2018	197899	Texas Association of School Business Officials	\$ 140.00
02/27/2018	197900	Texas Association of School Business Officials	\$ 220.00
02/27/2018	197901	School of Law The University of Texas at Austin	\$ 460.00
02/27/2018	197902	Frontier Communications of Texas	\$ 824.60
02/27/2018	197903	Wal Mart	\$ 500.28
02/27/2018	197904	Design's for Dance, Weissman's	\$ 645.68
02/27/2018	197905	Western-BRW Paper Co Inc	\$ 20,286.00
02/27/2018	197906	Plano Family YMCA	\$ 285.00
02/27/2018	197907	Fulcrum Consulting Inc.	\$ 5,620.88
02/27/2018	197908	Anthony Dewayne Taylor Jr.	\$ 147.00
02/27/2018	197909	MICKEY PIERSALL GOLF SHOP	\$ 164.53
02/27/2018	197910	Thomas Sheldon Blackwell	\$ 147.00
02/27/2018	197911	Carrier Enterprise	\$ 1,673.44
02/27/2018	197912	Fastsigns of Carrollton	\$ 40.00
02/27/2018	197913	Bradford Saied Bailey	\$ 145.00
02/27/2018	197914	ROADRUNNER CHARTERS, INC.	\$ 1,950.00
02/27/2018	197915	Gopher Sport	\$ 1,334.44
02/27/2018	197916	Freebirds World Burrito	\$ 435.75
02/27/2018	197917	Global IP Networks Inc.	\$ 1,725.00
02/27/2018	197918	Chick-Fil-A/ Trinity Mills FSU	\$ 303.82
02/27/2018	197919	Sam's Club	\$ 4,371.00
02/27/2018	197920	Perot Museum of Nature and Science	\$ 486.00
02/27/2018	197921	Anthony Cimino	\$ 1,500.00
02/27/2018	197922	David Howard Smith	\$ 85.00
02/27/2018	197923	Chris Riffe dba Innovative Manag	\$ 456.70
02/27/2018	197924	GovConnection, Inc.	\$ 734.60
02/27/2018	197925	Clark Security Products	\$ 2,560.00
02/27/2018	197926	Sweet Pipes	\$ 201.16
02/27/2018	197927	MSB Consulting Group, LLC	\$ 2,064.92
02/27/2018	197928	Wallywaldo Workwear	\$ 31.00
02/27/2018	197929	Imagine Learning, Inc.	\$ 3,700.00
02/27/2018	197930	International Technology and Eng	\$ 2,240.00
02/27/2018	197931	Oriental Trading Company	\$ 153.45
02/27/2018	197932	Kilgore College	\$ 875.00
02/27/2018	197933	Sew Much Fun	\$ 70.00
02/27/2018	197934	IdentiSys Inc.	\$ 312.07
02/27/2018	197935	TnJ's Printing, LLC	\$ 4,695.00
02/27/2018	197936	Richardson High School Athletic	\$ 400.00
02/27/2018	197937	Richardson High School Athletic	\$ 400.00
02/27/2018	197938	Magnus Mobility Systems, Inc.	\$ 114.00
02/27/2018	197939	Texas Department Of Information Resources	\$ 0.84
02/27/2018	197940	Karen Gossett	\$ 3,200.00
02/27/2018	197941	Big Game	\$ 190.90
02/27/2018	197942	Momentous Institute	\$ 500.00
02/27/2018	197943	Westlake Hardware, Inc.	\$ 374.17
02/27/2018	197944	Pinstack	\$ 1,000.00
02/27/2018	197945	Jennifer Ferguson	\$ 760.00
02/27/2018	197946	La Madeleine of Texas, LLC	\$ 1,061.50

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
02/27/2018	197947	Cafe Max	\$ 419.40
02/27/2018	197948	Amazon.com, LLC	\$ 3,103.04
02/27/2018	197949	Metroplex Piano Inc.	\$ 175.00
02/27/2018	197950	The Bach Company	\$ 8,618.00
02/27/2018	197951	Carloantonio A. Oliver	\$ 115.00
02/27/2018	197952	McCormick's Group, LLC	\$ 1,644.68
02/27/2018	197953	Wyndham Grand Pittsburgh Downtow	\$ 2,263.40
02/27/2018	197954	Hertz Furniture Systems, LLC	\$ 1,780.20
02/27/2018	197955	Kenneth B. Bruette	\$ 115.00
02/27/2018	197956	Mariana Jones Meaders	\$ 1,103.02
02/27/2018	197957	Madelyn Muennink	\$ 50.00
02/27/2018	197958	TCG Administrators	\$ 648.00
02/27/2018	197959	O'Reilly Auto Parts	\$ 419.69
02/27/2018	197960	Overhead Door Company of Dallas	\$ 190.00
02/27/2018	197961	ShipleY Do-Nuts	\$ 195.37
02/27/2018	197962	1-2-1 Claims, Inc.	\$ 3,750.00
02/27/2018	197963	Sysco North Texas	\$ 117,797.08
02/27/2018	197964	Costco Wholesale	\$ 303.48
02/27/2018	197965	Photography by Tonia LLC	\$ 847.50
02/27/2018	197966	eCampus Systems	\$ 409.50
02/27/2018	197967	Flocabulary, Inc.	\$ 3,800.00
02/27/2018	197968	Marenem, Inc.	\$ 396.00
02/27/2018	197969	iFly Dallas	\$ 3,180.45
02/27/2018	197970	JourneyEd.com	\$ 302.50
02/27/2018	197971	Julie Diana Moore	\$ 200.00
02/27/2018	197972	Mark Alan Lewis	\$ 200.00
02/27/2018	197973	Learning A-Z, LLC	\$ 219.90
02/27/2018	197974	Joshua W. Ell	\$ 95.00
02/27/2018	197975	Security Data Supply of Dallas,	\$ 317.15
02/27/2018	197976	Blick Art Materials, LLC	\$ 1,573.43
02/27/2018	197977	TechDogs LLC	\$ 4,528.00
02/27/2018	197978	Bench Daddy	\$ 210.98
02/27/2018	197979	Time Warner Cable	\$ 4.96
02/27/2018	197980	Personalized Promotions	\$ 589.00
02/27/2018	197981	Michael Gordon	\$ 135.00
02/27/2018	197982	Netsync Network Solutions	\$ 29,206.50
02/27/2018	197983	BLACKJACK MOTORSPORTS LLC	\$ 184.69
02/27/2018	197984	Michael Hollomon	\$ 800.00
02/27/2018	197985	Holiday Inn Plano/The Colony	\$ 796.08
02/27/2018	197986	Johnstone Supply	\$ 213.34
02/27/2018	197987	Nhung Thi Nguyen	\$ 50.50
02/27/2018	197988	Scholastic Inc	\$ 82.79
02/27/2018	197989	Zones, Inc.	\$ 2,451.20
02/27/2018	197990	My Tech Texas LLC	\$ 79.00
02/27/2018	197991	Carousel Industries of North America, Inc.	\$ 4,950.00
02/27/2018	197992	Lewisville High School Golf Boos	\$ 500.00
02/27/2018	197993	David Thomas Stanley	\$ 480.00
02/27/2018	197994	Melody Katherine Villegas	\$ 200.00
02/27/2018	197995	San Antonio's Incredible Pizza C	\$ 1,522.00
02/27/2018	197996	Sleep Inn-MainStay of Lufkin	\$ 114.24
02/27/2018	197997	Andrew Schmidt	\$ 95.00
02/27/2018	197998	The Westin Galleria Dallas	\$ 4,487.50
02/27/2018	197999	Lydia F. Long	\$ 150.00
02/27/2018	198000	Marcus Tennis Booster Club	\$ 150.00

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
02/27/2018	198001	Tina R. Parker	\$ 300.00
02/27/2018	198002	Peggi Merkey(Margaret)	\$ 150.00
02/27/2018	198003	Antonika Gamble	\$ 75.00
02/27/2018	198004	Rigoberto Zumaya	\$ 30.00
02/27/2018	198005	William Oneal Foster III	\$ 1,016.91
02/27/2018	198006	VERITEX COMMUNITY BANK	\$ 1,834.44
02/27/2018	198007	Anthony Antonelli	\$ 275.00
02/27/2018	198008	Ligory Muthusamy	\$ 15.00
02/27/2018	198009	Norma Guerrero	\$ 15.00
02/27/2018	198010	Nolan Catholic High School	\$ 175.00
02/27/2018	198011	Amelia Lee	\$ 25.75
02/27/2018	198012	ATLAS BAIL MANAGEMENT CO.,INC.	\$ 30.34
02/27/2018	198013	Colleyville Heritage Tennis Boos	\$ 150.00
02/27/2018	198014	TACO BUENO	\$ 10.23
02/27/2018	198015	SERVICELINK NSL LLC	\$ 92.70
02/27/2018	198016	UNITY MICROELECTRONICS	\$ 10.21
02/27/2018	198017	PHSI	\$ 287.63
02/27/2018	198018	JUNG HEE PARK & LEE SU YEON	\$ 184.69
02/27/2018	198019	Chris Agee	\$ 80.00
02/27/2018	198020	Julie Anderson	\$ 180.00
02/27/2018	198021	Michelle Bailey	\$ 72.00
02/27/2018	198022	Anne Barnhill	\$ 26.23
02/27/2018	198023	Andrew Blezinger	\$ 400.00
02/27/2018	198024	Roxanna Caceres	\$ 180.00
02/27/2018	198025	Bethany Campbell	\$ 200.00
02/27/2018	198026	Annie Chernow	\$ 200.00
02/27/2018	198027	Eric Chui	\$ 200.00
02/27/2018	198028	Amanda Cooper	\$ 28.43
02/27/2018	198029	Amber Cottingham	\$ 403.48
02/27/2018	198030	Bethany Crawford	\$ 200.00
02/27/2018	198031	Darrell Crowder	\$ 200.00
02/27/2018	198032	Arturo Denis	\$ 700.00
02/27/2018	198033	Angelia Ford	\$ 165.00
02/27/2018	198034	Teresa Francis	\$ 200.00
02/27/2018	198035	Joann Gillen	\$ 521.63
02/27/2018	198036	Kathryn Gilliland	\$ 200.00
02/27/2018	198037	Benita Gordon	\$ 275.28
02/27/2018	198038	Lisa Graham	\$ 180.00
02/27/2018	198039	Samuel Gray	\$ 82.25
02/27/2018	198040	Jennifer Hall	\$ 1,097.11
02/27/2018	198041	Pamela Hartzog	\$ 210.92
02/27/2018	198042	Charles Hill	\$ 76.36
02/27/2018	198043	David Johnson	\$ 90.00
02/27/2018	198044	Kendall Jones	\$ 200.00
02/27/2018	198045	Trevor Kay	\$ 200.00
02/27/2018	198046	Krystal Levchak	\$ 180.00
02/27/2018	198047	Cathy Lopez	\$ 200.00
02/27/2018	198048	Dana Macedo	\$ 120.00
02/27/2018	198049	Christina Miller	\$ 200.00
02/27/2018	198050	Jill Mowrey	\$ 26.00
02/27/2018	198051	Christy Myers	\$ 200.00
02/27/2018	198052	Mallory Nolen	\$ 212.20
02/27/2018	198053	Curtis Oakley	\$ 400.00
02/27/2018	198054	Patricia Parker	\$ 1,521.60

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>	
02/27/2018	198055	Leigh Pelchat	\$	200.00
02/27/2018	198056	Beverly Phillips	\$	200.00
02/27/2018	198057	Robert Pierot	\$	200.00
02/27/2018	198058	Matthew Pruitt	\$	302.46
02/27/2018	198059	Brooke Reagan	\$	217.20
02/27/2018	198060	Virginia Sandoval	\$	200.00
02/27/2018	198061	A Sherrin	\$	23.22
02/27/2018	198062	Sherie Skruch	\$	77.93
02/27/2018	198063	Nathan Sundberg	\$	200.00
02/27/2018	198064	Christina Thompson	\$	67.58
02/27/2018	198065	Jennifer Vowles	\$	544.00
02/27/2018	198066	Monica Weese	\$	17.00
02/27/2018	198067	Jonathan Wilk	\$	49.48
02/27/2018	198068	Christopher Wilkinson	\$	410.93
02/27/2018	198069	Lori Wood	\$	64.86
02/27/2018	198070	The Compelling Why	\$	375.00
02/27/2018	198071	The Compelling Why	\$	375.00
TOTAL			\$	3,893,228.03