

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>
07/05/2017	188848	3Wire Group Inc.	\$ 311.74
07/05/2017	188769	Ace Mart Restaurant Supply	\$ 3,292.32
07/05/2017	188770	Altex Electronics Ltd	\$ 349.85
07/05/2017	188844	Amazon.com, LLC	\$ 3,551.27
07/05/2017	188857	Amy Brown	\$ 514.35
07/05/2017	188865	Anita Shepherd	\$ 60.00
07/05/2017	188858	Asheley Brown	\$ 300.00
07/05/2017	188768	AT&T	\$ 5,555.27
07/05/2017	188771	Atmos Energy	\$ 2,059.81
07/05/2017	188772	Aves Audio Visual Sys Inc	\$ 90.97
07/05/2017	188833	Babe's Chicken Dinner House	\$ 362.12
07/05/2017	188851	Batteries Plus Bulbs	\$ 40.10
07/05/2017	188773	BWI Company Inc	\$ 126.36
07/05/2017	188774	Calvert Paving Corporation	\$ 26,484.00
07/05/2017	188775	Carrollton Farmers Branch Rotary Club	\$ 310.00
07/05/2017	188776	Cintas First Aid & Safety Inc	\$ 173.48
07/05/2017	188777	City of Carrollton	\$ 22,395.67
07/05/2017	188778	City of Farmers Branch	\$ 5,381.17
07/05/2017	188779	City of Irving-Municipal Services	\$ 16,966.84
07/05/2017	188853	Cmc Network Solutions, LLC	\$ 2,950.00
07/05/2017	188780	Commercial Risk Services Inc	\$ 8,000.00
07/05/2017	188863	Cynthia Nietubicz	\$ 460.92
07/05/2017	188782	Dallas County Tax Assessor/Collector	\$ 16.75
07/05/2017	188783	Dallas Door & Supply Co Inc	\$ 400.00
07/05/2017	188784	David's Instrument Repair Inc	\$ 1,117.00
07/05/2017	188785	Delcom Group LP	\$ 355,417.16
07/05/2017	188781	DFW Camper Corral Inc	\$ 535.00
07/05/2017	188787	Education Service Center Region 12	\$ 1,000.00
07/05/2017	188837	EEC Enviro Service Co., LLC	\$ 3,582.00
07/05/2017	188836	Elliott Electric Supply	\$ 755.61
07/05/2017	188791	Enterprise Rent A Car Tolls	\$ 18.05
07/05/2017	188867	Erica Ysbrand	\$ 2,239.82
07/05/2017	188862	Esperanza Hilts	\$ 1,905.10
07/05/2017	188850	Filter Systems	\$ 949.20
07/05/2017	188788	Fitness Finders Inc	\$ 280.68
07/05/2017	188864	Flora Robbins	\$ 779.13
07/05/2017	188830	Frontier Communications of Texas	\$ 600.10
07/05/2017	188789	Genesee Supply Company Inc	\$ 69.00
07/05/2017	188840	Glass Doctor of North Texas	\$ 790.20
07/05/2017	188832	Gopher Sport	\$ 1,869.04
07/05/2017	188790	Hackberry Creek Country Club	\$ 1,000.00
07/05/2017	188827	Heather Lyn Towell	\$ 1,275.00
07/05/2017	188855	Highlander Golf Texas, LLC	\$ 2,500.00
07/05/2017	188845	Hobart Service	\$ 462.00
07/05/2017	188792	J-8 Equipment Co of Texas	\$ 184.00
07/05/2017	188802	John Mathews	\$ 74.01
07/05/2017	188793	Journey House Travel Incorporated	\$ 2,651.52
07/05/2017	188794	Journey House Travel Incorporated	\$ 293.30
07/05/2017	188795	Kelly-Moore Paint Co Inc	\$ 2,154.31
07/05/2017	188796	Kroger Texas LP	\$ 57.96
07/05/2017	188799	Lowe's Home Centers Inc	\$ 1,462.80
07/05/2017	188797	LRP Publications Inc	\$ 387.60
07/05/2017	188800	Luber Bros. Inc.	\$ 2,038.32
07/05/2017	188801	Luber Bros. Inc.	\$ 1,838.22
07/05/2017	188839	Magnus Mobility Systems, Inc.	\$ 1,368.69
07/05/2017	188803	MDM Scaffolding Services Inc	\$ 3,040.00
07/05/2017	188805	Medco Supply Masune & Surgical Suppl	\$ 378.65

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>
07/05/2017	188846	Metroplex Piano Inc.	\$ 175.00
07/05/2017	188835	MSB Consulting Group, LLC	\$ 412.93
07/05/2017	188849	Nasco	\$ 2,002.31
07/05/2017	188852	Netsync Network Solutions	\$ 35,880.00
07/05/2017	188806	Oak Farms Dairy	\$ 1,266.42
07/05/2017	188854	Olivia Bridges	\$ 107.00
07/05/2017	188807	Olmsted-Kirk Paper Company	\$ 1,670.71
07/05/2017	188804	Performance Health Supply	\$ 180.00
07/05/2017	188808	Pitney Bowes Inc	\$ 219.96
07/05/2017	188809	Positive Promotions	\$ 2,575.00
07/05/2017	188831	Presidio Networked Solutions Group, LLC	\$ 178,850.60
07/05/2017	188810	Prime Source	\$ 385.92
07/05/2017	188811	Quality Sound & Communications	\$ 24,265.00
07/05/2017	188812	Really Good Stuff Inc	\$ 705.74
07/05/2017	188786	Region X ESC Business Office	\$ 6,250.00
07/05/2017	188843	Results Coaching Global, LLC	\$ 1,997.00
07/05/2017	188860	Rosalva Delacruz	\$ 44.45
07/05/2017	188813	S&S Worldwide Inc	\$ 501.75
07/05/2017	188834	Sam's Club	\$ 39.58
07/05/2017	188859	Sandra Coffee	\$ 544.75
07/05/2017	188815	Sas Security Alarm Service Co Inc	\$ 2,163.53
07/05/2017	188814	SCHOOL SPECIALTY	\$ 869.52
07/05/2017	188866	Shirley Wright	\$ 768.93
07/05/2017	188856	Simon & Schuster Inc.	\$ 5,600.00
07/05/2017	188816	Southwest Access Control	\$ 112.50
07/05/2017	188817	Spectrum Corporation	\$ 3,496.00
07/05/2017	188818	Sunstate Equipment Co LLCCompany	\$ 1,338.99
07/05/2017	188819	Super Duper Inc	\$ 289.95
07/05/2017	188847	Sysco North Texas	\$ 2,047.11
07/05/2017	188821	Texas Department of Health	\$ 57.00
07/05/2017	188820	Texas Dept of Family & Protective	\$ 645.00
07/05/2017	188822	Texas Energy Manager Association	\$ 200.00
07/05/2017	188823	Texas Girls Coaches Association	\$ 75.00
07/05/2017	188824	Texas Library Association	\$ 360.00
07/05/2017	188798	The Library Store Inc	\$ 58.96
07/05/2017	188825	Thomas Reprographics Inc	\$ 43.00
07/05/2017	188838	TnJ's Printing, LLC	\$ 157.45
07/05/2017	188826	Total Fulfillment	\$ 318.18
07/05/2017	188828	Unisource Worldwide Inc	\$ 5,120.00
07/05/2017	188829	United Site Services	\$ 117.46
07/05/2017	188841	Vento Music and Visual Designs	\$ 6,000.00
07/05/2017	188861	Vicki Grissett	\$ 60.00
07/05/2017	188842	Westlake Hardware, Inc.	\$ 331.39
07/13/2017	189026	3Wire Group Inc.	\$ 3,092.28
07/13/2017	188868	A+ Computer Science	\$ 1,300.00
07/13/2017	189013	AAA Nursery Sand & Stone Inc.	\$ 1,920.00
07/13/2017	189093	Abel Campos	\$ 300.14
07/13/2017	189050	Ada Mearthy	\$ 175.00
07/13/2017	188989	Airgas USA, LLC	\$ 1,018.60
07/13/2017	188869	Ala Carte Catering & Cakes	\$ 30.00
07/13/2017	189084	ALI BAHADUR K & ANISA B	\$ 668.35
07/13/2017	188871	Alonti Cafe & Catering	\$ 383.39
07/13/2017	188872	Altex Electronics Ltd	\$ 118.26
07/13/2017	188873	American Association of School	\$ 690.00
07/13/2017	188984	American Association of Notaries	\$ 91.94
07/13/2017	188874	American Express	\$ 5,788.78
07/13/2017	188875	American Express	\$ 1,494.42

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>
07/13/2017	189057	Angelica Arana	\$ 85.00
07/13/2017	189045	Angelica Rodriguez	\$ 180.00
07/13/2017	188990	Animal Care Technologies	\$ 1,510.00
07/13/2017	188992	Anthony Cimino	\$ 3,000.00
07/13/2017	189055	Anuradha Gundimeda	\$ 145.00
07/13/2017	188876	Apple	\$ 2,114.00
07/13/2017	188877	Applied Educational Systems Inc	\$ 1,398.00
07/13/2017	188878	Association for Supervision &	\$ 239.00
07/13/2017	188879	Association for Supervision &	\$ 3,055.56
07/13/2017	188870	AT&T Mobility	\$ 1,606.72
07/13/2017	188880	Atmos Energy	\$ 6,650.91
07/13/2017	188881	Austin Turf & Tractor	\$ 4,645.60
07/13/2017	188882	B&H Photo Inc	\$ 1,702.82
07/13/2017	200000041	Bank of America - E-Payables	\$ 242,413.22
07/13/2017	189046	Barbara Pippens	\$ 175.00
07/13/2017	188884	Big Tex Trailer World Inc.	\$ 2,056.99
07/13/2017	189083	BOETTCHER CHRIS E & DONNA A	\$ 487.10
07/13/2017	189031	Book Whisperer, Inc.	\$ 3,000.00
07/13/2017	189038	Bradley G. Huneycutt	\$ 1,700.00
07/13/2017	189090	BURGOS MARIO A & MARIA A	\$ 347.92
07/13/2017	188883	BWI Company Inc	\$ 253.00
07/13/2017	189030	Byrdseed, LLC	\$ 2,400.00
07/13/2017	188933	Byron Nelson High School	\$ 325.00
07/13/2017	188885	Calvert Paving Corporation	\$ 32,664.00
07/13/2017	189076	CANTERO CHRISTOPHER P	\$ 347.92
07/13/2017	188886	Carrier Corporation	\$ 2,391.81
07/13/2017	188981	Carrier Enterprise	\$ 15.82
07/13/2017	189063	CARRINGTON MORTGAGE SERVICES (LE	\$ 200.01
07/13/2017	188986	CARROLLTON BURGE LLC	\$ 4,021.75
07/13/2017	189080	CASTEAL FREDDIE J JR & CHRISTINE	\$ 347.92
07/13/2017	189103	Cathy Webb	\$ 1,325.84
07/13/2017	188994	CENTERPOINT APT LTD P/S	\$ 55,989.02
07/13/2017	189022	Century Air Conditioning Supply,	\$ 1,299.00
07/13/2017	189094	Charde Dockery	\$ 265.12
07/13/2017	188887	Cheerleading Company	\$ 243.89
07/13/2017	189066	CHOI YOUNG SIK & SUK JE	\$ 347.92
07/13/2017	189101	Christina Thompson	\$ 133.05
07/13/2017	188888	City of Carrollton	\$ 8,579.00
07/13/2017	188889	City of Dallas	\$ 10,430.11
07/13/2017	188890	City of Farmers Branch	\$ 2,578.77
07/13/2017	189001	Climatec, LLC	\$ 470.00
07/13/2017	189037	Cmc Network Solutions, LLC	\$ 1,525.00
07/13/2017	189075	COMENERO RUBEN	\$ 347.92
07/13/2017	189043	CompuScholar Inc.	\$ 2,500.00
07/13/2017	189058	CONEY HARRISON JAMES	\$ 1,057.83
07/13/2017	188892	Continental Kennel Club Inc	\$ 956.25
07/13/2017	188894	Corporate Coffee & Water Co	\$ 152.45
07/13/2017	188895	CoServ Electric	\$ 1,101.65
07/13/2017	189086	CULP DAVID W & MEREDITH L	\$ 347.93
07/13/2017	188897	Daico Supply Company	\$ 215.86
07/13/2017	188898	Daily Commercial Record Inc	\$ 609.50
07/13/2017	188899	Dallas Central Appraisal District	\$ 10.06
07/13/2017	188901	David's Instrument Repair Inc	\$ 63.00
07/13/2017	188902	Deanan Gourmet Popcorn	\$ 61.00
07/13/2017	188999	Decker Mechanical	\$ 113,764.40
07/13/2017	188903	Delcom Group LP	\$ 63,022.98
07/13/2017	188904	Different Roads To Learning Inc	\$ 152.85

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>
07/13/2017	188905	Domino' S Pizza	\$ 92.99
07/13/2017	188906	Dream Ranch Office Supplies	\$ 3,316.08
07/13/2017	188907	Dunbar Armored	\$ 1,892.00
07/13/2017	188937	Earl Owen Company	\$ 30,107.77
07/13/2017	188909	Ed's Lawn Equipment	\$ 347.01
07/13/2017	189041	EdTechTeam, Inc.	\$ 8,000.00
07/13/2017	189091	Educational Enterprises Recording Company	\$ 155.00
07/13/2017	188896	Educational Teaching Aids-ETA	\$ 57.30
07/13/2017	189049	Elaine Perryman	\$ 85.00
07/13/2017	188908	Enterprise Rent-A-Car	\$ 974.69
07/13/2017	188993	Ewell Educational Services, Inc.	\$ 500.00
07/13/2017	188910	Fastenal Co Inc	\$ 13.83
07/13/2017	188911	Fastway Electrical Supply Inc	\$ 6,304.14
07/13/2017	188912	Federal Express Corporation	\$ 25.69
07/13/2017	189008	FGX INTERNATIONAL INC	\$ 135.27
07/13/2017	189033	Filter Systems	\$ 881.28
07/13/2017	188913	First to The Finish Inc	\$ 1,475.00
07/13/2017	188914	Flinn Scientific Inc	\$ 966.26
07/13/2017	189099	Frances Kidson	\$ 1,303.74
07/13/2017	189077	FRANCIS LISA & DARNEL	\$ 668.34
07/13/2017	189011	FRBH TOSCANA LLC	\$ 21,157.74
07/13/2017	189012	FRBH TOSCANA LLC	\$ 23,073.65
07/13/2017	188972	Frontier Communications of Texas	\$ 188.14
07/13/2017	188980	Fulcrum Consulting Inc.	\$ 8,265.91
07/13/2017	189010	Glass Doctor of North Texas	\$ 1,373.00
07/13/2017	188987	Global IP Networks Inc.	\$ 111.00
07/13/2017	188915	Grainger	\$ 2,420.84
07/13/2017	188916	Grizzly Industrial Inc	\$ 1,035.64
07/13/2017	189087	GROSS JAMES & ELIZABETH	\$ 139.17
07/13/2017	189072	HAMILTON ROGER	\$ 347.93
07/13/2017	189044	Hartman Publishing Inc.	\$ 777.97
07/13/2017	189069	HEFLIN MATTHEW W & ERIN N	\$ 347.93
07/13/2017	189089	HERNANDEZ CINDY L	\$ 347.92
07/13/2017	189021	Hertz Furniture Systems, LLC	\$ 3,433.70
07/13/2017	189019	Hobart Service	\$ 450.30
07/13/2017	188917	Hobby Lobby Creative Center	\$ 291.29
07/13/2017	188918	Houghton Mifflin Harcourt	\$ 3,671.25
07/13/2017	188995	Infinity Contractors Internation	\$ 200.00
07/13/2017	188919	Innovative Label Technology Inc	\$ 528.25
07/13/2017	188920	ISI Commercial Refrigeration Inc	\$ 5,624.44
07/13/2017	189100	Jack Merrell	\$ 5.00
07/13/2017	188891	Jackson Claborn Inc	\$ 5,000.00
07/13/2017	188893	John Cook & Associates Inc	\$ 31,402.00
07/13/2017	189048	Josephine Salazar	\$ 175.00
07/13/2017	188921	Journey House Travel Incorporated	\$ 6,872.37
07/13/2017	188922	Kaduceus Holdings Inc	\$ 6,470.00
07/13/2017	189097	Kathleen Holdge	\$ 139.78
07/13/2017	189081	KEITH MICHAEL & RACHEL	\$ 668.35
07/13/2017	188923	Kelly-Moore Paint Co Inc	\$ 1,024.42
07/13/2017	189068	KHERAJ ALLEN & SHAMIN	\$ 139.17
07/13/2017	189047	Kishwar Fatima	\$ 145.00
07/13/2017	188924	Kroger Texas LP	\$ 202.05
07/13/2017	189059	LANDAVERDE JUAN FRANCISCO	\$ 347.93
07/13/2017	188929	Law Offices of Robert Luna PC	\$ 11,046.97
07/13/2017	188925	Lennox Industries Inc	\$ 88.78
07/13/2017	189104	Leslie Yager	\$ 1,198.79
07/13/2017	189096	Lindsay Hatch	\$ 75.40

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>
07/13/2017	188927	Lone Star Communications Inc	\$ 632.80
07/13/2017	188928	Lowe's Home Centers Inc	\$ 1,611.21
07/13/2017	188930	Mackin Library Media	\$ 3,779.76
07/13/2017	189009	Magnus Mobility Systems, Inc.	\$ 252.00
07/13/2017	189095	Martha Dodson	\$ 341.26
07/13/2017	188931	Melior Inc	\$ 6,000.00
07/13/2017	188932	Metrocrest Chamber of Commerce	\$ 1,502.00
07/13/2017	189039	Midwest Trailer Repair, Inc.	\$ 13,563.50
07/13/2017	189071	MOHANDESI YOUSEF & MASOUD & ALI	\$ 347.93
07/13/2017	189029	MP2 Energy Texas, LLC	\$ 100,554.71
07/13/2017	188997	MSB Consulting Group, LLC	\$ 289.05
07/13/2017	189102	Nadirshah Velasquez	\$ 163.00
07/13/2017	189032	Nasco	\$ 549.52
07/13/2017	188943	NCS Pearson, Inc	\$ 1,355.14
07/13/2017	189062	Nelson Delgado Jr.	\$ 12.65
07/13/2017	189067	NGUYEN HA	\$ 706.88
07/13/2017	188982	North Texas Tollway Authority	\$ 3.18
07/13/2017	188934	Northwest Propane Gas Co	\$ 248.75
07/13/2017	189042	November Learning Inc.	\$ 6,900.00
07/13/2017	188935	Oak Farms Dairy	\$ 934.44
07/13/2017	188936	Office Depot Inc	\$ 8,604.57
07/13/2017	188978	Olen Williams Inc	\$ 55.00
07/13/2017	189024	O'Reilly Auto Parts	\$ 61.95
07/13/2017	189003	Oriental Trading Company	\$ 107.96
07/13/2017	188939	P&E Printing	\$ 336.00
07/13/2017	188940	Parker Power Systems Inc	\$ 212.68
07/13/2017	188947	Parks Coffee	\$ 27.53
07/13/2017	189092	Patrice Brenner	\$ 13.27
07/13/2017	188941	Pearson Education	\$ 2,378.80
07/13/2017	188942	Pearson Education	\$ 18,803.00
07/13/2017	189040	Perdue, Brandon, Fielder, Collin	\$ 13,615.18
07/13/2017	188951	Performance Health Supply, Inc	\$ 72.64
07/13/2017	189000	PETTY CASH - Brett Farr	\$ 226.36
07/13/2017	188944	Pitney Bowes Global Financial	\$ 636.00
07/13/2017	188991	Pivot Point International	\$ 5,591.46
07/13/2017	189004	Plano Sports Authority	\$ 425.00
07/13/2017	189082	PONGTARATIK ROSARIN	\$ 347.92
07/13/2017	189078	POTTS SANDRA VERNEAL	\$ 139.17
07/13/2017	188985	Presidio Networked Solutions Group, LLC	\$ 522.50
07/13/2017	188945	Prime Source	\$ 1,002.96
07/13/2017	188946	Project Lead The Way Inc	\$ 3,000.00
07/13/2017	188948	Prologic Technology Systems Inc	\$ 175.00
07/13/2017	188938	Ready Refresh	\$ 198.65
07/13/2017	189051	Reiniery Medrano	\$ 85.00
07/13/2017	189006	Republic Services of Dallas	\$ 20,252.88
07/13/2017	189018	Results Coaching Global, LLC	\$ 1,997.00
07/13/2017	188949	S&S Worldwide Inc	\$ 377.75
07/13/2017	189015	S/P2	\$ 498.00
07/13/2017	188950	Safesite Inc	\$ 631.00
07/13/2017	188988	Sam's Club	\$ 1,735.65
07/13/2017	189070	SCHEIHAGEN DAVID R & AMY M	\$ 347.93
07/13/2017	188952	Scholastic Book Fairs	\$ 4,500.28
07/13/2017	188953	School Nutrition Association	\$ 162.00
07/13/2017	188954	School Nutrition Association	\$ 122.00
07/13/2017	188955	SCHOOL SPECIALTY	\$ 869.52
07/13/2017	189073	SEATTLE'S BEST COFFEE LLC	\$ 3,490.30
07/13/2017	189034	Security Data Supply of Dallas,	\$ 93.50

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07/13/2017	189023	Sharp Business Systems - Texas	\$ 150.00
07/13/2017	189088	SHEIKH MOHAMMAD S	\$ 553.55
07/13/2017	188956	Shiffler Equipment Sales Inc	\$ 437.88
07/13/2017	189085	SIR DAWNTREE LLC	\$ 26,442.30
07/13/2017	188957	Smartgroup Systems	\$ 233.00
07/13/2017	189020	SMITH ELIZABETH A	\$ 487.09
07/13/2017	189016	Social Thinking Publishing	\$ 118.08
07/13/2017	188958	Southeastern Performance Apparel	\$ 8,990.70
07/13/2017	189002	Southwest Networks, Inc.	\$ 12,770.00
07/13/2017	188959	Southwest Solutions Group Inc	\$ 2,357.38
07/13/2017	189065	ST GEORGE CHRISTINE	\$ 487.10
07/13/2017	189028	Star Local Media	\$ 835.00
07/13/2017	189098	Stephanie Jimenez	\$ 730.91
07/13/2017	189060	SUL SOUNG H	\$ 347.92
07/13/2017	189061	Sulma Acosta	\$ 85.00
07/13/2017	189025	Sysco North Texas	\$ 2,763.03
07/13/2017	188960	Systemsgo	\$ 4,000.00
07/13/2017	189035	TechDogs LLC	\$ 629.50
07/13/2017	189007	Texas A&M Engineering Extension	\$ 440.00
07/13/2017	188983	Texas AirSystems LLC	\$ 597.00
07/13/2017	188965	Texas Barcode Systems	\$ 1,751.97
07/13/2017	188961	Texas Council of Administrators of Special Education	\$ 160.00
07/13/2017	188966	Texas Counseling Association	\$ 125.00
07/13/2017	188963	Texas Excavation Safety System Inc	\$ 771.40
07/13/2017	188967	Texas High School Coaches Association	\$ 55.00
07/13/2017	188996	Texas School Procedures	\$ 3,000.00
07/13/2017	188962	Texas Tech University	\$ 307.00
07/13/2017	189027	The Adam Saenz Group, P.C.	\$ 6,000.00
07/13/2017	188900	The Dallas Morning News LP	\$ 5,159.20
07/13/2017	188926	The Library Store Inc	\$ 8.50
07/13/2017	188969	The Trane Company	\$ 9,723.33
07/13/2017	189064	Thomas Jefferson Graham	\$ 90.00
07/13/2017	189036	Time Warner Cable	\$ 10,907.34
07/13/2017	188968	Total Fulfillment	\$ 6,235.57
07/13/2017	189054	Tramayne Hobbs	\$ 145.00
07/13/2017	188971	Unified Connexions Inc	\$ 11,600.98
07/13/2017	188964	United Refrigeration Inc	\$ 62.50
07/13/2017	188970	Universal Cheerleader Association	\$ 55.00
07/13/2017	188973	Wal Mart	\$ 84.92
07/13/2017	188998	Wallywaldo Workwear	\$ 4,141.11
07/13/2017	188974	Walsh Gallegos Trevino Russo & Kyle P.C.	\$ 32,488.67
07/13/2017	188975	Waterford Technologies Inc	\$ 3,184.00
07/13/2017	188977	Western Psychological Services	\$ 676.50
07/13/2017	188976	Western-BRW Paper Co Inc	\$ 20,601.00
07/13/2017	189014	Westlake Hardware, Inc.	\$ 285.52
07/13/2017	189074	WHITMAN BRENDA K	\$ 347.92
07/13/2017	189017	WLGRNS DAL PARTNERS LLC	\$ 3,538.38
07/13/2017	189053	Wonho Lee	\$ 175.00
07/13/2017	188979	Woodburn Press Ltd	\$ 195.60
07/13/2017	189052	Yanira Miranda	\$ 175.00
07/13/2017	189079	YATES KEVIN P & ROSALINDA	\$ 167.00
07/13/2017	189005	Yellow Folder, LLC	\$ 2,945.28
07/13/2017	189056	Yolanda De La Cruz	\$ 145.00
07/18/2017	189208	A & R Rent -A- Fence	\$ 1,790.25
07/18/2017	189137	ACT Inc	\$ 250.00
07/18/2017	189138	Agile Sports Technologies / HUDL	\$ 10,997.00
07/18/2017	189193	All American Flags and Banners,	\$ 49.00

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07/18/2017	189221	Allison Giddens	\$ 117.92
07/18/2017	189196	Amazon.com, LLC	\$ 1,451.85
07/18/2017	189139	Association for Supervision &	\$ 343.00
07/18/2017	189154	Billy Ryan High School	\$ 225.00
07/18/2017	189203	Blick Art Materials, LLC	\$ 768.67
07/18/2017	189140	Bridges Transitions Co Inc	\$ 19,318.00
07/18/2017	189142	Career Solutions Publishing	\$ 1,295.00
07/18/2017	189143	Carrollton Farmers Branch Rotary Club	\$ 310.00
07/18/2017	189141	CDW Government Inc	\$ 8,119.90
07/18/2017	189144	Cheng & Tsui Co Inc	\$ 16,992.85
07/18/2017	189145	Choosing The Best Publishing LLC	\$ 4,208.75
07/18/2017	189146	City of Carrollton	\$ 9,340.60
07/18/2017	189147	City of Coppell	\$ 310.60
07/18/2017	189148	City of Dallas	\$ 4,418.57
07/18/2017	189151	Corner Bakery	\$ 304.00
07/18/2017	189152	Corporate Coffee & Water Co	\$ 242.50
07/18/2017	189149	CRO-Consolidated Restrnt Opertns In	\$ 145.77
07/18/2017	189199	Dallas Pro Painting & Drywall	\$ 25,000.00
07/18/2017	189220	David Finley	\$ 1,034.88
07/18/2017	189153	Delcom Group LP	\$ 1,800.00
07/18/2017	189155	Design Products	\$ 529.95
07/18/2017	189156	Dorian Business Systems Inc	\$ 31.25
07/18/2017	189157	Dream Ranch Office Supplies	\$ 4,690.00
07/18/2017	189158	Enterprise Rent-A-Car	\$ 1,868.27
07/18/2017	189200	Express Print & Signs, LLC	\$ 1,713.80
07/18/2017	189159	Federal Express Corporation	\$ 22.61
07/18/2017	189180	Frontier Communications of Texas	\$ 310.05
07/18/2017	189160	GM Data Products	\$ 692.03
07/18/2017	189230	Graham Warden	\$ 459.40
07/18/2017	189206	Great Activities Publishing Co.	\$ 756.00
07/18/2017	189228	Guadalupe Solorzano	\$ 84.62
07/18/2017	189211	Hebron Hawks Cross Country Track	\$ 210.00
07/18/2017	189175	Henry Schein Inc	\$ 493.80
07/18/2017	189198	Hertz Furniture Systems, LLC	\$ 8,735.74
07/18/2017	189215	Jennifer Burnett	\$ 89.13
07/18/2017	189222	Jeremy Harris	\$ 621.96
07/18/2017	189150	John Cook & Associates Inc	\$ 1,890,188.89
07/18/2017	189232	Jonathan Wilk	\$ 300.00
07/18/2017	189161	Journey House Travel Incorporated	\$ 3,326.65
07/18/2017	189224	Karen Moya	\$ 109.32
07/18/2017	189225	Kelly O'Sullivan	\$ 185.56
07/18/2017	189209	Kevin Bruton	\$ 145.00
07/18/2017	189162	Kroger Texas LP	\$ 29.56
07/18/2017	189197	Lifetouch NSS Acct. Receivable	\$ 1,268.75
07/18/2017	189164	Lowe's Home Centers Inc	\$ 774.90
07/18/2017	189165	Mackin Library Media	\$ 1,652.93
07/18/2017	189210	Mansfield Sunrise Rotary Club	\$ 300.00
07/18/2017	189218	Maria Christiansen	\$ 537.51
07/18/2017	189227	Mary Shaddox	\$ 44.95
07/18/2017	189231	Mathew Warnock	\$ 203.80
07/18/2017	189217	Michelle Capener	\$ 112.57
07/18/2017	189229	Mikeela Stovall Hudson	\$ 136.90
07/18/2017	189166	Mitchell I	\$ 1,648.00
07/18/2017	189194	Momentous Institute	\$ 500.00
07/18/2017	189201	MP2 Energy Texas, LLC	\$ 256,526.79
07/18/2017	189202	Nasco	\$ 198.80
07/18/2017	189167	National Association of Secondary School Principals	\$ 1,000.00

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>
07/18/2017	189168	National Federation of State High School Association	\$ 675.85
07/18/2017	189170	Nuevo Leon Tortilla Factory &	\$ 2,014.92
07/18/2017	189171	Office Depot Inc	\$ 1,197.42
07/18/2017	189207	Olivia Bridges	\$ 107.00
07/18/2017	189191	Oriental Trading Company	\$ 78.20
07/18/2017	189172	P&E Printing	\$ 134.00
07/18/2017	189205	Personalized Promotions	\$ 305.00
07/18/2017	189173	Pitney Bowes Global Financial	\$ 171.00
07/18/2017	189174	Pyramid School Products	\$ 1,284.00
07/18/2017	189212	REIS THEODORE & NANCY	\$ 42.57
07/18/2017	189213	Robert Atchison	\$ 128.21
07/18/2017	189188	Sam's Club	\$ 1,081.65
07/18/2017	189176	SCHOOL SPECIALTY	\$ 1,728.27
07/18/2017	189192	Sew Much Fun	\$ 78.00
07/18/2017	189177	Six Flags Over Texas/Ticket Office	\$ 4,678.70
07/18/2017	189216	Suzanne Buza Snead	\$ 93.03
07/18/2017	189189	Taylor Music, Inc.	\$ 5,002.00
07/18/2017	189204	TechDogs LLC	\$ 133.50
07/18/2017	189182	TEXAS HEALTH PHYSICIANS GROUP	\$ 185.00
07/18/2017	189183	TEXAS HEALTH PHYSICIANS GROUP	\$ 185.00
07/18/2017	189184	TEXAS HEALTH PHYSICIANS GROUP	\$ 185.00
07/18/2017	189185	TEXAS HEALTH PHYSICIANS GROUP	\$ 185.00
07/18/2017	189186	TEXAS HEALTH PHYSICIANS GROUP	\$ 185.00
07/18/2017	189187	TEXAS HEALTH PHYSICIANS GROUP	\$ 185.00
07/18/2017	189163	The Library Store Inc	\$ 52.40
07/18/2017	189169	The Neff Company	\$ 1,999.00
07/18/2017	189195	Travis Medical Sales Corporation	\$ 1,281.00
07/18/2017	189223	Trevor Kay	\$ 27.06
07/18/2017	189178	Unisource Worldwide Inc	\$ 4,039.68
07/18/2017	189179	University of Texas at Dallas	\$ 490.00
07/18/2017	189214	Victoria Benner	\$ 541.97
07/18/2017	189219	Victoria Cisneros	\$ 165.12
07/18/2017	189190	Wallywaldo Workwear	\$ 2,330.61
07/18/2017	189181	Western-BRW Paper Co Inc	\$ 3,384.80
07/18/2017	189226	William Perez	\$ 564.91
07/26/2017	189328	1-2-1 Claims, Inc.	\$ 3,750.00
07/26/2017	189376	A Sherrin	\$ 1,306.37
07/26/2017	189238	A Turtle Loves Me	\$ 4,056.50
07/26/2017	189333	ACCO Brands USA LLC	\$ 2,992.00
07/26/2017	189239	Ace Mart Restaurant Supply	\$ 160.54
07/26/2017	189236	ACTE	\$ 455.00
07/26/2017	189240	Aire Dynamics	\$ 8,388.92
07/26/2017	189322	Amazon.com, LLC	\$ 2,173.47
07/26/2017	189370	Andrea Rabenaldt	\$ 188.48
07/26/2017	189326	ANDRUS MARTINO LIMITED PS	\$ 7,426.53
07/26/2017	189316	Aqua-Rec, Inc.	\$ 9,560.00
07/26/2017	189353	Asheley Brown	\$ 270.21
07/26/2017	189237	AT&T	\$ 1,575.66
07/26/2017	189241	Austin Turf & Tractor	\$ 1,758.87
07/26/2017	189242	Balfour	\$ 1,396.00
07/26/2017	189339	Batteries Plus Bulbs	\$ 178.10
07/26/2017	189345	Beep Kickball Association Inc.	\$ 155.00
07/26/2017	189367	Bianca Nickleberry	\$ 15.00
07/26/2017	189321	Cafe Max	\$ 191.55
07/26/2017	189350	CAPITAL ASSET RESOURCES	\$ 125.59
07/26/2017	189244	Cengage Learning dba National Geographic	\$ 824.96
07/26/2017	189325	Century Air Conditioning Supply,	\$ 580.15

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07/26/2017	189245	Cintas First Aid & Safety Inc	\$ 288.65
07/26/2017	189246	City of Carrollton	\$ 29,727.93
07/26/2017	189247	City of Farmers Branch	\$ 1,923.50
07/26/2017	189248	City of Irving-Municipal Services	\$ 1,024.79
07/26/2017	189265	Claude L Holsapple & Son Inc	\$ 131.85
07/26/2017	189311	Climatec, LLC	\$ 1,160.00
07/26/2017	189249	Commercial Risk Services Inc	\$ 4,000.00
07/26/2017	189250	Corporate Coffee & Water Co	\$ 388.70
07/26/2017	189251	Crawford Electric Supply Company Inc	\$ 909.00
07/26/2017	189252	Custom Awards and Trophies	\$ 242.50
07/26/2017	189365	Cynthia McWhorter	\$ 36.51
07/26/2017	189253	Dallas County Schools	\$ 14,351.34
07/26/2017	189358	David Finley	\$ 1,210.00
07/26/2017	189255	Department of Public Safety	\$ 273.00
07/26/2017	189366	Domonique Millsap	\$ 200.00
07/26/2017	189256	Dream Ranch Office Supplies	\$ 2,508.70
07/26/2017	189283	Earl Owen Company	\$ 684.90
07/26/2017	189258	Education Service Center	\$ 474.00
07/26/2017	189257	Education Service Center Region 11	\$ 13,646.88
07/26/2017	189315	EEC Enviro Service Co., LLC	\$ 796.00
07/26/2017	189312	Elliott Electric Supply	\$ 14,344.70
07/26/2017	189263	Enterprise Rent A Car Tolls	\$ 9.20
07/26/2017	189342	Fastsigns	\$ 2,561.00
07/26/2017	189259	Federal Express Corporation	\$ 317.07
07/26/2017	189330	First Southwest Asset Management, LLC	\$ 1,500.00
07/26/2017	189310	Four Seasons Cleaners	\$ 134.04
07/26/2017	189243	Fred Pryor Seminars	\$ 498.00
07/26/2017	189306	Frontier Communications of Texas	\$ 812.60
07/26/2017	189355	Genevieve D'Souza	\$ 24.93
07/26/2017	189314	Gerard John Miller III	\$ 2,500.00
07/26/2017	189261	Goodheart-Willcox Publisher	\$ 17,434.20
07/26/2017	189262	Grainger	\$ 100.16
07/26/2017	189362	Hamila Kaye	\$ 26.96
07/26/2017	189332	Heartland School Solutions	\$ 7,060.00
07/26/2017	189264	Hobby Lobby Creative Center	\$ 151.70
07/26/2017	189331	International Institute for Restorative Practices	\$ 700.00
07/26/2017	189266	ISI Commercial Refrigeration Inc	\$ 1,365.51
07/26/2017	189360	Jan James	\$ 1,153.60
07/26/2017	189364	Jason Liewehr	\$ 506.73
07/26/2017	189267	Jason's Deli	\$ 209.78
07/26/2017	189234	Jeremy Harris	\$ 621.96
07/26/2017	189319	Jill A. Darling	\$ 300.00
07/26/2017	189373	Jillian Samuels	\$ 80.01
07/26/2017	189341	Johnstone Supply	\$ 80.41
07/26/2017	189235	Jonathan Ray	\$ 1,000.00
07/26/2017	189372	Jonathan Ray	\$ 296.00
07/26/2017	189269	Journey House Travel Incorporated	\$ 575.75
07/26/2017	189268	Journey House Travel Incorporated	\$ 144.01
07/26/2017	189270	Journey House Travel Incorporated	\$ 475.40
07/26/2017	189356	Justin Debrow	\$ 584.16
07/26/2017	189271	Kaduceus Holdings Inc	\$ 3,500.00
07/26/2017	189375	Kathryn Schaeffer	\$ 191.64
07/26/2017	189368	Kelli Park	\$ 92.25
07/26/2017	189272	Kelly-Moore Paint Co Inc	\$ 2,886.49
07/26/2017	189371	Krista Rakovan	\$ 1,127.40
07/26/2017	189273	Kroger Texas LP	\$ 186.78
07/26/2017	189354	Laura Cruz	\$ 200.00

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07/26/2017	189274	Lennox Industries Inc	\$ 921.72
07/26/2017	189377	Leodis Smith	\$ 200.00
07/26/2017	189324	Lifetouch NSS Acct. Receivable	\$ 1,062.25
07/26/2017	189351	Lisa Bates	\$ 335.91
07/26/2017	189275	Lowe's Home Centers Inc	\$ 996.38
07/26/2017	189276	Mackin Library Media	\$ 816.37
07/26/2017	189317	Magnus Mobility Systems, Inc.	\$ 856.00
07/26/2017	189363	Meason Kolkhorst	\$ 584.16
07/26/2017	189277	M-F Athletic Co., Inc.	\$ 108.00
07/26/2017	189254	Moises E. Molina High School	\$ 300.00
07/26/2017	189318	Momentous Institute	\$ 550.00
07/26/2017	189309	MSB Consulting Group, LLC	\$ 50.29
07/26/2017	189348	Music for All, Inc.	\$ 17,060.00
07/26/2017	189279	NAPA Auto Parts	\$ 323.10
07/26/2017	189335	Nasco	\$ 399.66
07/26/2017	189361	Natalia Jones	\$ 15.00
07/26/2017	189280	National Federation of State High School Association	\$ 279.45
07/26/2017	189334	Neopost USA Inc.	\$ 56.15
07/26/2017	189281	Oak Farms Dairy	\$ 443.26
07/26/2017	189282	Office Depot Inc	\$ 5,550.36
07/26/2017	189347	OLD BEAR MANAGEMENT LLC	\$ 54.80
07/26/2017	189313	Oriental Trading Company	\$ 37.51
07/26/2017	189357	Oscar Denis	\$ 22.99
07/26/2017	189374	Pamela Sandy	\$ 27.61
07/26/2017	189338	Paragon Sports Constructors, LLC	\$ 137,825.05
07/26/2017	189284	Parker Power Systems Inc	\$ 992.21
07/26/2017	189369	Patricia Parker	\$ 2,282.58
07/26/2017	189278	Performance Health Supply	\$ 767.91
07/26/2017	189343	Perry Weather Consulting Inc.	\$ 21,218.00
07/26/2017	189287	Quality Services	\$ 403.59
07/26/2017	189286	Quality Sound & Communications	\$ 1,047.25
07/26/2017	189288	R&J Trailers Inc	\$ 293.95
07/26/2017	189323	Research Chemical Co.	\$ 762.88
07/26/2017	189290	Richardson Saw and Lawnmower Company Inc.	\$ 22,317.00
07/26/2017	189346	Ruthe Houser	\$ 14.75
07/26/2017	189260	Sachse High School	\$ 300.00
07/26/2017	189308	Sam's Club	\$ 1,134.64
07/26/2017	189352	Sarah Bayles	\$ 330.00
07/26/2017	189344	Scholastic Magazines	\$ 280.17
07/26/2017	189291	SCHOOL SPECIALTY	\$ 5.58
07/26/2017	189337	Security Data Supply of Dallas,	\$ 183.74
07/26/2017	189359	Shawna Harryman	\$ 109.42
07/26/2017	189292	Shoppa's Material Handling Ltd	\$ 298.75
07/26/2017	189293	Six Flags Over Texas/Ticket Office	\$ 5,038.56
07/26/2017	189336	Spectrio	\$ 300.00
07/26/2017	189294	Stephen F Austin State University	\$ 167.00
07/26/2017	189329	Sysco North Texas	\$ 4,459.81
07/26/2017	189295	Systemsgo	\$ 2,250.00
07/26/2017	189298	TAMU	\$ 230.00
07/26/2017	189327	TCG Administrators	\$ 660.00
07/26/2017	189289	Teachers College Press	\$ 825.00
07/26/2017	189340	TechDogs LLC	\$ 360.50
07/26/2017	189296	Texas Association of School Administrators (TASA)	\$ 3,045.50
07/26/2017	189297	Texas Council of Administrators of Special Education	\$ 320.00
07/26/2017	189300	Texas State Board of Plumbing Examiners	\$ 15.00
07/26/2017	189349	The Dallas Institute of Humaniti	\$ 250.00
07/26/2017	189285	The Pitney Bowes Bank Inc	\$ 260.99

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07/26/2017	189301	The Trane Company	\$ 1,613.75
07/26/2017	189299	TMAC	\$ 50.00
07/26/2017	189302	Twelve Oaks Catering LLC	\$ 11,835.40
07/26/2017	189304	Unified Connexions Inc	\$ 750.00
07/26/2017	189303	Universal Cheerleader Association	\$ 540.00
07/26/2017	189305	University of Texas at Austin (UIL)	\$ 7,000.00
07/26/2017	189320	Westlake Hardware, Inc.	\$ 67.95
07/26/2017	189307	Winston Water Cooler Ltd	\$ 1,573.32