

<u>Check Date</u>	<u>Check Number</u>	<u>Pavee</u>	<u>Check Payment</u>
01/08/2018	195299	The Modern Reel, LLC	\$ 7,900.00
01/09/2018	195300	Chase Marrier	\$ 125.37
01/09/2018	195301	Chase Marrier	\$ 69.00
01/09/2018	195304	A Turtle Loves Me	\$ 8,406.50
01/09/2018	195305	Abuelo's International LP	\$ 1,268.79
01/09/2018	195306	Alonti Cafe & Catering	\$ 183.00
01/09/2018	195307	Altex Electronics Ltd	\$ 109.73
01/09/2018	195308	MAA American Mathmatics Competition	\$ 256.00
01/09/2018	195309	Gregg A Anderson	\$ 430.50
01/09/2018	195310	Apperson	\$ 1,285.35
01/09/2018	195311	Association for Supervision &	\$ 298.00
01/09/2018	195312	Atmos Energy	\$ 57,550.05
01/09/2018	195313	Benchmark Education Company	\$ 255.20
01/09/2018	195314	The Booksource Inc	\$ 3,012.12
01/09/2018	195315	Jason Clint Box	\$ 105.00
01/09/2018	195316	Albert Buckles	\$ 155.00
01/09/2018	195317	CDW Government Inc	\$ 62.00
01/09/2018	195318	Carolina Biological Supply Co	\$ 356.43
01/09/2018	195319	Carroll High School	\$ 125.00
01/09/2018	195320	City of Carrollton	\$ 22,365.43
01/09/2018	195321	City of Irving-Municipal Services	\$ 15,197.48
01/09/2018	195322	Cobb Pediatric Speech Services Inc	\$ 1,511.25
01/09/2018	195323	Coca-Cola Southwest Beverage LLC	\$ 82.18
01/09/2018	195324	CRO-Consolidated Restrnt Opertns In	\$ 287.76
01/09/2018	195325	Corgan	\$ 18,000.00
01/09/2018	195326	Corner Bakery	\$ 85.00
01/09/2018	195327	Corporate Coffee & Water Co	\$ 183.00
01/09/2018	195328	Jean Cox	\$ 552.50
01/09/2018	195329	Crawford Electric Supply Company Inc	\$ 3,317.52
01/09/2018	195330	Crown Trophy	\$ 159.30
01/09/2018	195331	Custom Awards and Trophies	\$ 722.50
01/09/2018	195332	Daily Commercial Record Inc	\$ 327.75
01/09/2018	195333	Dallas Central Appraisal District	\$ 3,626.88
01/09/2018	195334	Dallas County Schools	\$ 96,309.98
01/09/2018	195335	David W. Carter High School	\$ 400.00
01/09/2018	195336	Data Projections Inc	\$ 225.00
01/09/2018	195337	Delcom Group LP	\$ 1,038.73
01/09/2018	195338	Domino' S Pizza	\$ 1,507.61
01/09/2018	195339	Dream Ranch Office Supplies	\$ 3,612.44
01/09/2018	195340	Enterprise Rent-A-Car	\$ 348.15
01/09/2018	195341	Education Service Center	\$ 204.00
01/09/2018	195342	Education Service Center	\$ 590.00
01/09/2018	195343	Estes McClure & Associates Inc	\$ 16,652.88
01/09/2018	195344	Fastenal Co Inc	\$ 197.66
01/09/2018	195345	Flinn Scientific Inc	\$ 345.03
01/09/2018	195346	Samuel French Inc	\$ 125.00
01/09/2018	195347	Frisco ISD	\$ 192.00
01/09/2018	195348	Yankee Candle Company Inc.	\$ 268.13
01/09/2018	195349	Gails Flags & Golf Course	\$ 413.00
01/09/2018	195350	Yaiwan D. Gatewood	\$ 85.00
01/09/2018	195351	Genesee Supply Company Inc	\$ 17.50
01/09/2018	195352	Chad W. Ghormley	\$ 135.00
01/09/2018	195353	Frank Glazier Football Clinics	\$ 479.00
01/09/2018	195354	Grahams Wrecker Service Inc	\$ 117.50

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01/09/2018	195355	Groggy Dog Sportswear	\$ 915.60
01/09/2018	195356	Health Occupations Students of America, Texas Association, Inc.	\$ 350.00
01/09/2018	195357	Shannon Trevino Hartzell	\$ 84.00
01/09/2018	195358	Darin Heare	\$ 310.00
01/09/2018	195359	Hobby Lobby Creative Center	\$ 765.17
01/09/2018	195360	Houghton Mifflin Harcourt	\$ 4,245.47
01/09/2018	195361	Ricoh USA, Inc.	\$ 231.80
01/09/2018	195362	Deborah S Ingram	\$ 1,750.00
01/09/2018	195363	ISI Commercial Refrigeration Inc	\$ 8,289.78
01/09/2018	195364	Jason's Deli	\$ 697.35
01/09/2018	195365	Journey House Travel Incorporated	\$ 1,000.25
01/09/2018	195366	Junior Library Guild	\$ 1,051.90
01/09/2018	195367	Kaplan Early Learning Co	\$ 1,063.27
01/09/2018	195368	Kelly-Moore Paint Co Inc	\$ 606.31
01/09/2018	195369	Kroger Texas LP	\$ 412.70
01/09/2018	195370	Philip M Losack Jr	\$ 84.00
01/09/2018	195371	Lowe's Home Centers Inc	\$ 1,680.23
01/09/2018	195372	Gary Ludwig	\$ 85.00
01/09/2018	195373	Mackin Library Media	\$ 1,400.70
01/09/2018	195374	Marshall's Bar-B-Q	\$ 2,728.25
01/09/2018	195375	Performance Health Supply	\$ 2,333.38
01/09/2018	195376	MTM Recognition Corporation	\$ 825.71
01/09/2018	195377	Sandra Morgan	\$ 651.50
01/09/2018	195378	Mr Bounce House LLC	\$ 429.25
01/09/2018	195379	NAPA Auto Parts	\$ 29.99
01/09/2018	195380	National Science Teachers Association	\$ 79.00
01/09/2018	195381	National School Public Relations Association	\$ 1,599.99
01/09/2018	195382	North Texas Basketball Officials Association	\$ 450.00
01/09/2018	195383	Oak Farms Dairy	\$ 19,886.80
01/09/2018	195384	Office Depot Inc	\$ 5,389.71
01/09/2018	195385	P&E Printing	\$ 1,800.50
01/09/2018	195386	Jason Richard Peattie	\$ 147.00
01/09/2018	195387	JW Pepper & Son, Inc.	\$ 287.24
01/09/2018	195388	Perma-Bound Books	\$ 1,109.28
01/09/2018	195389	Claud Person	\$ 85.00
01/09/2018	195390	Pizza Patron	\$ 113.36
01/09/2018	195391	Prime Source	\$ 5,385.00
01/09/2018	195392	Princeton Independent School Dist	\$ 430.00
01/09/2018	195393	Parks Coffee	\$ 147.03
01/09/2018	195394	Prologic Technology Systems Inc	\$ 375.00
01/09/2018	195395	Pyramid School Products	\$ 3,313.68
01/09/2018	195396	Really Good Stuff Inc	\$ 34.02
01/09/2018	195397	Clarence Reed	\$ 85.00
01/09/2018	195398	James Bradley Richardson	\$ 147.00
01/09/2018	195399	Rio Grande	\$ 313.18
01/09/2018	195400	Daniel Rosendahl	\$ 290.00
01/09/2018	195401	Royal Catering Inc	\$ 1,160.75
01/09/2018	195402	Scholastic Book Fairs	\$ 12,168.07
01/09/2018	195403	School Mate	\$ 690.25
01/09/2018	195404	School Nurse Supply Inc	\$ 84.75
01/09/2018	195405	School Specialty	\$ 1,150.30
01/09/2018	195406	Scripps National Spelling Bee Inc	\$ 233.50
01/09/2018	195407	Seal Tex Inc	\$ 171.40
01/09/2018	195408	Gary David Smith	\$ 85.00

<u>Check Date</u>	<u>Check Number</u>	<u>Pavee</u>	<u>Check Payment</u>
01/09/2018	195409	Sommer Associates LLC	\$ 2,200.34
01/09/2018	195410	Kevin Stiles	\$ 84.00
01/09/2018	195411	Extension Conference Services	\$ 210.00
01/09/2018	195412	Extension Conference Services	\$ 345.00
01/09/2018	195413	Top Fundraisers of East Texas Inc	\$ 355.20
01/09/2018	195414	Two Guys From Italy Inc	\$ 555.00
01/09/2018	195415	Veritiv Operating Company	\$ 3,889.92
01/09/2018	195416	Frontier Communications of Texas	\$ 1,022.72
01/09/2018	195417	Wal Mart	\$ 295.23
01/09/2018	195418	Walsh Gallegos Trevino Russo & Kyle P.C.	\$ 13,190.95
01/09/2018	195419	George E Washington	\$ 155.00
01/09/2018	195420	Western-BRW Paper Co Inc	\$ 23,076.00
01/09/2018	195421	Olen Williams Inc	\$ 160.00
01/09/2018	195422	Robert Williams	\$ 135.00
01/09/2018	195423	World Book Inc	\$ 3,387.00
01/09/2018	195424	Wylie ISD	\$ 270.00
01/09/2018	195425	Wylie High School	\$ 210.00
01/09/2018	195426	Randall R Zabojnik	\$ 105.00
01/09/2018	195427	Anthony Dewayne Taylor Jr.	\$ 94.50
01/09/2018	195428	Ad Valorem	\$ 3,731.46
01/09/2018	195429	Ashlee Anderson	\$ 85.00
01/09/2018	195430	JPMORGAN CHASE BANK, N.A.	\$ 1,208.38
01/09/2018	195431	Fastsigns of Carrollton	\$ 348.50
01/09/2018	195432	Doug K. Butler	\$ 85.00
01/09/2018	195433	WELLS FARGO REAL ESTATE TAX SERV	\$ 8,895.42
01/09/2018	195434	DOVENMUEHLE MORTGAGE INC	\$ 4,402.65
01/09/2018	195435	CHASE	\$ 2,085.90
01/09/2018	195436	Fan Cloth LLC	\$ 1,165.00
01/09/2018	195437	Thomas Woods	\$ 350.00
01/09/2018	195438	Tommy Johnson	\$ 135.00
01/09/2018	195439	On The Border	\$ 165.88
01/09/2018	195440	WELLS FARGO HOME MORTGAGE	\$ 3,955.65
01/09/2018	195441	Babe's Chicken Dinner House	\$ 2,752.39
01/09/2018	195442	Chick-Fil-A/ Trinity Mills FSU	\$ 150.31
01/09/2018	195443	Standard Coffee Service Company	\$ 246.00
01/09/2018	195444	Sam's Club	\$ 4,438.75
01/09/2018	195445	Sarah Daniels	\$ 378.00
01/09/2018	195446	Perot Museum of Nature and Science	\$ 675.00
01/09/2018	195447	Perot Museum of Nature and Science	\$ 75.00
01/09/2018	195448	Leonam Lourinho	\$ 155.00
01/09/2018	195449	ZHANG SHAOHUA	\$ 229.45
01/09/2018	195450	POWELL JIM	\$ 1,494.10
01/09/2018	195451	WHEELER CONNIE	\$ 5.00
01/09/2018	195452	Dallas Strings, Inc.	\$ 118.30
01/09/2018	195453	MSB Consulting Group, LLC	\$ 5,487.24
01/09/2018	195454	Wallywaldo Workwear	\$ 131.52
01/09/2018	195455	VWR International dba Sargent Welch	\$ 10.63
01/09/2018	195456	Hawaiian Fruit Freeze	\$ 782.50
01/09/2018	195457	Enjoy The City North, Inc./DBA Savearound	\$ 805.00
01/09/2018	195458	Noel Dasalla	\$ 40.00
01/09/2018	195459	Darlene Hunter	\$ 93.00
01/09/2018	195460	CENTRAL LOAN ADMINISTRATION	\$ 24,129.27
01/09/2018	195461	Distributive Education Clubs of America	\$ 1,545.00
01/09/2018	195462	Distributive Education Clubs of America	\$ 2,675.00

<u>Check Date</u>	<u>Check Number</u>	<u>Pavee</u>	<u>Check Payment</u>
01/09/2018	195463	Josh Aaron Arriaga	\$ 155.00
01/09/2018	195464	Oriental Trading Company	\$ 18.77
01/09/2018	195465	Devon H. Black	\$ 85.00
01/09/2018	195466	HV DJN PROPERTIES LP	\$ 1,381.00
01/09/2018	195467	Sew Much Fun	\$ 22.00
01/09/2018	195468	Scenario Learning LLC	\$ 16,737.50
01/09/2018	195469	Stantec Architecture Inc.	\$ 1,731.00
01/09/2018	195470	PIXENTIA CORPORATION	\$ 49.75
01/09/2018	195471	Amy Rigall	\$ 100.00
01/09/2018	195472	Webb Gardner	\$ 150.00
01/09/2018	195473	Corey C. Malone	\$ 290.00
01/09/2018	195474	MB FINANCIAL BANK NA	\$ 4,646.90
01/09/2018	195475	PROVIDENT FUNDING	\$ 138.10
01/09/2018	195476	Mathew Frost	\$ 165.00
01/09/2018	195477	Texas Department Of Information Resources	\$ 0.61
01/09/2018	195478	FREEDOM MORTGAGE	\$ 5,711.83
01/09/2018	195479	Britton Woolsey	\$ 155.00
01/09/2018	195480	COLLETTE PAUL FRANCIS	\$ 8.77
01/09/2018	195481	SupplyWorks	\$ 21,553.28
01/09/2018	195482	Westlake Hardware, Inc.	\$ 9.98
01/09/2018	195483	Echo Education Services	\$ 2,113.25
01/09/2018	195484	esped.com, Inc.	\$ 2,400.00
01/09/2018	195485	Lincoln Aquatics	\$ 2,797.43
01/09/2018	195486	Superior Press	\$ 2,268.00
01/09/2018	195487	NATIONSTAR MORTGAGE DBA: MR. COOPER	\$ 11,385.80
01/09/2018	195488	NATIONSTAR MORTGAGE DBA: MR. COOPER	\$ 345.25
01/09/2018	195489	Cafe Max	\$ 173.00
01/09/2018	195490	Amazon.com, LLC	\$ 2,117.01
01/09/2018	195491	Bilingual Dictionaries, Inc.	\$ 118.50
01/09/2018	195492	PENNYMAC LOAN SERVICES, LLC	\$ 3,364.39
01/09/2018	195493	PENNYMAC LOAN SERVICES, LLC	\$ 6,398.08
01/09/2018	195494	Taylor Anderson	\$ 135.00
01/09/2018	195495	CALIBER HOME LOANS	\$ 12,048.14
01/09/2018	195496	MASSINGILL JAMES D	\$ 68.00
01/09/2018	195497	Soccer.com	\$ 280.27
01/09/2018	195498	Devante Jones	\$ 85.00
01/09/2018	195499	Swank Motion Pictures, Inc.	\$ 498.00
01/09/2018	195500	Hertz Furniture Systems, LLC	\$ 3,101.12
01/09/2018	195501	Daniel R. Holguin III	\$ 105.00
01/09/2018	195502	Sysco North Texas	\$ 117,520.42
01/09/2018	195503	Costco Wholesale	\$ 91.78
01/09/2018	195504	Edmar Educational Associates, In	\$ 450.01
01/09/2018	195505	3Wire Group Inc.	\$ 666.50
01/09/2018	195506	International Institute for Restorative Practices	\$ 83.20
01/09/2018	195507	Tiffany A Isaac	\$ 483.00
01/09/2018	195508	Jordan Andrew Williams	\$ 468.00
01/09/2018	195509	Clint Wyatt	\$ 200.00
01/09/2018	195510	Robert J. Brooks	\$ 144.00
01/09/2018	195511	Baumann Promos	\$ 577.20
01/09/2018	195512	Christopher Parker	\$ 147.00
01/09/2018	195513	ACCO Brands USA LLC	\$ 1,306.74
01/09/2018	195514	MP2 Energy Texas, LLC	\$ 306,728.69
01/09/2018	195515	Jon C. Schroeder	\$ 105.00
01/09/2018	195516	Beat Breakerz	\$ 297.50

<u>Check Date</u>	<u>Check Number</u>	<u>Pavee</u>	<u>Check Payment</u>
01/09/2018	195517	Collaborative Pianists of DFW, L	\$ 80.00
01/09/2018	195518	Claudia Jones	\$ 187.00
01/09/2018	195519	Morgan Tavallae	\$ 80.00
01/09/2018	195520	Nasco	\$ 185.60
01/09/2018	195521	Learning A-Z, LLC	\$ 999.75
01/09/2018	195522	Blick Art Materials, LLC	\$ 34.96
01/09/2018	195523	Johnathan Woods	\$ 135.00
01/09/2018	195524	Time Warner Cable	\$ 1.70
01/09/2018	195525	Personalized Promotions	\$ 1,848.50
01/09/2018	195526	EMOB LAS COLINAS LP	\$ 8,418.43
01/09/2018	195527	Dustin-Wade Todd Davis	\$ 283.50
01/09/2018	195528	Scholastic Inc	\$ 926.00
01/09/2018	195529	Scholastic Magazines	\$ 584.16
01/09/2018	195530	The Little Sign Company, Inc	\$ 288.00
01/09/2018	195531	Brent M. Frishman	\$ 450.00
01/09/2018	195532	My Tech Texas LLC	\$ 5,011.72
01/09/2018	195533	Jonathan Caleb Adams	\$ 236.70
01/09/2018	195534	Winterguard Tarps / ABI Digital	\$ 1,600.00
01/09/2018	195535	Kendra Penny	\$ 147.00
01/09/2018	195536	Results Staffing, Inc	\$ 61.20
01/09/2018	195537	Annika Donnen	\$ 120.00
01/09/2018	195538	Michael Padmore	\$ 105.00
01/09/2018	195539	LAWYERS TITLE COMPANY (PLANO#2)	\$ 372.33
01/09/2018	195540	LAWYERS TITLE COMPANY (PLANO#2)	\$ 502.95
01/09/2018	195541	Quang Tran	\$ 32.00
01/09/2018	195542	BAYVIEW LOAN SERVICING	\$ 345.25
01/09/2018	195543	Kerrian Chambers	\$ 20.00
01/09/2018	195544	CORELOGIC CENTRALIZED REFUNDS	\$ 4,833.50
01/09/2018	195545	Raymond C. Banks	\$ 65.00
01/09/2018	195546	Christopher Lintelman	\$ 483.32
01/09/2018	195547	Courtney Louise Chapman	\$ 60.00
01/09/2018	195548	Saginaw HS Athletic Booster Club	\$ 290.00
01/09/2018	195549	LQ Managment LLC	\$ 2,318.40
01/09/2018	195550	CAPITAL ONE N.A.	\$ 1,926.52
01/09/2018	195551	US BANK HOME MORTGAGE	\$ 3,036.82
01/09/2018	195552	National Association of District	\$ 40.00
01/09/2018	195553	Aarti Kapoor	\$ 75.00
01/09/2018	195554	Tracy Lynn Mehne	\$ 100.00
01/09/2018	195555	Chetan Reddy	\$ 100.00
01/09/2018	195556	Desiree Marquette Wills	\$ 100.00
01/09/2018	195557	Conner L. Hawkins	\$ 180.00
01/09/2018	195558	Clyde P. Sebastian	\$ 325.00
01/09/2018	195559	Abel Camacho	\$ 335.00
01/09/2018	195560	Staron Faucher	\$ 100.00
01/09/2018	195561	Michael Rayon	\$ 75.00
01/09/2018	195562	Semra Ali Zamurad	\$ 100.00
01/09/2018	195563	Aransas County Independent Schoo	\$ 2,364.00
01/09/2018	195564	Rachel Nichols	\$ 100.00
01/09/2018	195565	JP RETAIL ADVISORS, LLC	\$ 52.48
01/09/2018	195566	MAGEE LAURIE	\$ 779.86
01/09/2018	195567	PHILLIPS TRAVIS ALLEN	\$ 6.00
01/09/2018	195568	Christopher Gormley	\$ 155.00
01/09/2018	195569	Kristopher Erbe	\$ 85.00
01/09/2018	195570	PLAZA INES J	\$ 50.00

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01/09/2018	195571	VAEZPOUR JAMAL	\$ 323.72
01/09/2018	195572	FAIR TEXAS TITLE	\$ 345.25
01/09/2018	195573	STERLING MCKINLEY & PEGGY JO	\$ 779.61
01/09/2018	195574	CORD FINANCIAL SERVICES LLC	\$ 9.67
01/09/2018	195575	AMERICANS FOR PROSPERITY FOUNDAT	\$ 31.76
01/09/2018	195576	OUTENREATH JAMES D & WILMA C	\$ 628.43
01/09/2018	195577	LEE ETHEL J	\$ 263.24
01/09/2018	195578	GRAVES JEFFREY N & ROSE MARY	\$ 138.10
01/09/2018	195579	REMLEY JAMES A	\$ 380.59
01/09/2018	195580	SEAN TYLER COBB TRUST II	\$ 509.67
01/09/2018	195581	CADE SARAH	\$ 103.38
01/09/2018	195582	GROVES WILLIAM H & MARIA A	\$ 37.38
01/09/2018	195583	MCMAHON KEITH & KATHRYN	\$ 138.10
01/09/2018	195584	DUNAWAY JERRY C	\$ 210.84
01/09/2018	195585	MANZIEL L A	\$ 1,487.20
01/09/2018	195586	SREE BHAMIDIPATI	\$ 5,381.37
01/09/2018	195587	HATEL PAREKH	\$ 6,034.83
01/09/2018	195588	CORINTH INC.	\$ 187.23
01/09/2018	195589	FIRST PACIFIC CORP.	\$ 5.56
01/09/2018	195590	RITZ STUART & KAREN	\$ 3,000.00
01/09/2018	195591	MARISOL INTERNATIONAL LLC	\$ 27.50
01/09/2018	195592	JAMES C MEMMER REVOCABLE LIVING	\$ 457.65
01/09/2018	195593	CORELOGIC TAX SERVICES, LLC	\$ 72.43
01/09/2018	195594	STOLTE HELEN	\$ 424.78
01/09/2018	195595	DRAKE JANE	\$ 200.00
01/09/2018	195596	SONG XIAOHUI	\$ 179.48
01/09/2018	195597	FIRST MORTGAGE COMPANY, LLC	\$ 8,293.76
01/09/2018	195598	FIDELITY NATIONAL TITLE AGENCY (\$ 62.26
01/09/2018	195599	BILLINGSLEY GARY & LOIS	\$ 104.05
01/09/2018	195600	ORIGIN BANK	\$ 2,854.73
01/09/2018	195601	RUSHMORE LOAN MANAGEMENT SERVICE	\$ 3,155.68
01/09/2018	195602	JEANNE WOLFE	\$ 877.49
01/09/2018	195603	KIRT HINCKLEY	\$ 2,020.71
01/09/2018	195604	PRIMELAND REALTY AND INVESTMENT	\$ 2,941.72
01/09/2018	195605	STEVE T. CHIEN	\$ 6,417.37
01/09/2018	195606	MANUEL ARENAS ENTERRIA	\$ 4,900.00
01/09/2018	195607	MARTINEZ NORMA E	\$ 707.32
01/09/2018	195608	TILLACK CRAIG WILLIAM	\$ 345.25
01/09/2018	195609	Holiday Inn Express & Suites	\$ 845.30
01/09/2018	195610	C & C JEWELRY MFG. INC.	\$ 43.30
01/09/2018	195611	YARDI SYSTEMS INC.	\$ 22.05
01/09/2018	195612	Shashawn Campbell	\$ 87.75
01/09/2018	195613	Jennifer Crump	\$ 397.80
01/09/2018	195614	Robert Evans	\$ 2,340.00
01/09/2018	195615	David Finley	\$ 671.00
01/09/2018	195616	Vanessa Garcia	\$ 47.99
01/09/2018	195617	Philip Jackson	\$ 120.00
01/09/2018	195618	Stephanie Jimenez	\$ 250.00
01/09/2018	195619	Ahveance Jones	\$ 191.05
01/09/2018	195620	Sean Kitchen	\$ 2,448.00
01/09/2018	195621	Jason Liewehr	\$ 617.02
01/09/2018	195622	Kelly O'Sullivan	\$ 311.46
01/09/2018	195623	Eileen Ortega	\$ 150.00
01/09/2018	195624	Mathew Warnock	\$ 191.53

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01/09/2018	195625	Jonathan Wilk	\$ 144.00
01/16/2018	195661	AT&T	\$ 7,330.24
01/16/2018	195662	AT&T Mobility	\$ 9,890.54
01/16/2018	195663	A Turtle Loves Me	\$ 9,340.75
01/16/2018	195664	Abuelo's International LP	\$ 824.18
01/16/2018	195665	AdvancED	\$ 228.34
01/16/2018	195666	AdvancED	\$ 1,200.00
01/16/2018	195667	Jim E Alexander	\$ 135.00
01/16/2018	195668	Alonti Cafe & Catering	\$ 684.50
01/16/2018	195669	American Express	\$ 1,454.64
01/16/2018	195670	Gregg A Anderson	\$ 94.50
01/16/2018	195671	Atmos Energy	\$ 11,339.65
01/16/2018	195672	Harley E Barnes III	\$ 135.00
01/16/2018	195673	Stacie Blow	\$ 85.00
01/16/2018	195674	The Booksource Inc	\$ 2,187.30
01/16/2018	195675	Brookhaven Country Club	\$ 654.00
01/16/2018	195676	Bureau of Education and Research	\$ 876.00
01/16/2018	195677	CDW Government Inc	\$ 985.70
01/16/2018	195678	Candles & Moore	\$ 201.50
01/16/2018	195679	CFB Basketball Officials Association	\$ 6,805.00
01/16/2018	195680	Carrollton Farmers Branch Rotary Club	\$ 980.00
01/16/2018	195681	Cash Upholstery Inc	\$ 880.00
01/16/2018	195682	Cintas First Aid & Safety Inc	\$ 257.15
01/16/2018	195683	City of Carrollton	\$ 1,368.65
01/16/2018	195684	City of Dallas	\$ 3,287.80
01/16/2018	195685	City of Farmers Branch	\$ 1,209.70
01/16/2018	195686	Phillip Cloud	\$ 155.00
01/16/2018	195687	Cobb Pediatric Speech Services Inc	\$ 3,336.45
01/16/2018	195688	The College Board	\$ 44,725.00
01/16/2018	195689	Color Service Co Inc	\$ 453.68
01/16/2018	195690	Complete Book & Media Supply, LLC	\$ 2,984.63
01/16/2018	195691	Corporate Coffee & Water Co	\$ 160.70
01/16/2018	195692	CoServ Electric	\$ 1,847.32
01/16/2018	195693	Customink LLC	\$ 455.39
01/16/2018	195694	D&H Distributing Co	\$ 49.15
01/16/2018	195695	Dallas County Schools	\$ 518,966.62
01/16/2018	195696	Dallas Services/Low Vision Clinic	\$ 85.00
01/16/2018	195697	Delcom Group LP	\$ 10,889.99
01/16/2018	195698	Design Products	\$ 249.00
01/16/2018	195699	Black & Decker U.S., Inc	\$ 191.99
01/16/2018	195700	Domino' S Pizza	\$ 149.50
01/16/2018	195701	Dramatic Publishing Co	\$ 201.03
01/16/2018	195702	Dream Ranch Office Supplies	\$ 554.05
01/16/2018	195703	Charles Robert Ducote	\$ 135.00
01/16/2018	195704	Eastbay Inc	\$ 153.98
01/16/2018	195705	Stanley A Edgar	\$ 255.00
01/16/2018	195706	Education Resource Group Inc	\$ 113,810.00
01/16/2018	195707	Region X ESC Business Office	\$ 3,125.00
01/16/2018	195708	Educational Products Inc	\$ 3,040.08
01/16/2018	195709	Educational Theatre Association	\$ 95.00
01/16/2018	195710	Electronix Express	\$ 17.50
01/16/2018	195711	Fastenal Co Inc	\$ 647.69
01/16/2018	195712	Fastway Electrical Supply Inc	\$ 943.62
01/16/2018	195713	Federal Express Corporation	\$ 23.05

<u>Check Date</u>	<u>Check Number</u>	<u>Pavee</u>	<u>Check Payment</u>
01/16/2018	195714	Raymond Geddes and Company Inc	\$ 807.39
01/16/2018	195715	Robert O Graham	\$ 155.00
01/16/2018	195716	Grainger	\$ 1,082.64
01/16/2018	195717	Donal Green	\$ 350.00
01/16/2018	195718	Groggy Dog Sportswear	\$ 1,113.75
01/16/2018	195719	The Hamburger Man	\$ 600.00
01/16/2018	195720	Harcourt Outlines	\$ 298.40
01/16/2018	195721	Larry Carl Harris Jr	\$ 155.00
01/16/2018	195722	Shannon Trevino Hartzell	\$ 178.50
01/16/2018	195723	Michael A Haskins	\$ 390.00
01/16/2018	195724	Darin Heare	\$ 85.00
01/16/2018	195725	Jim Henderson	\$ 95.00
01/16/2018	195726	Houghton Mifflin Harcourt	\$ 305.80
01/16/2018	195727	Ali Hussein	\$ 230.00
01/16/2018	195728	Image Market	\$ 454.10
01/16/2018	195729	Image Imprinting Inc	\$ 5,028.60
01/16/2018	195730	ISI Commercial Refrigeration Inc	\$ 15,632.67
01/16/2018	195731	Jamieson Fence Co	\$ 145.14
01/16/2018	195732	Jones School Supply Co Inc	\$ 144.01
01/16/2018	195733	Journey House Travel Incorporated	\$ 1,631.84
01/16/2018	195734	Journey House Travel Incorporated	\$ 1,546.36
01/16/2018	195735	Jump City	\$ 2,595.00
01/16/2018	195736	Junior Library Guild	\$ 4,818.10
01/16/2018	195737	Kristen Kastner	\$ 85.00
01/16/2018	195738	Terry Kay	\$ 85.00
01/16/2018	195739	Kelly-Moore Paint Co Inc	\$ 44.17
01/16/2018	195740	Michael Kennedy	\$ 115.00
01/16/2018	195741	John Charles Klarquist	\$ 155.00
01/16/2018	195742	David P Knoles	\$ 155.00
01/16/2018	195743	Richard Kottle	\$ 390.00
01/16/2018	195744	Kroger Texas LP	\$ 371.01
01/16/2018	195745	Kyle Services Inc	\$ 92.00
01/16/2018	195746	Lowe's Home Centers Inc	\$ 2,531.58
01/16/2018	195747	LS&S LLC	\$ 413.51
01/16/2018	195748	Mackin Library Media	\$ 9,007.10
01/16/2018	195749	McShan Florist Inc	\$ 179.98
01/16/2018	195750	Latanya E Martin	\$ 170.00
01/16/2018	195751	Meca Sportswear Inc	\$ 1,395.00
01/16/2018	195752	Performance Health Supply	\$ 76.05
01/16/2018	195753	Sandra Morgan	\$ 1,055.00
01/16/2018	195754	Mu Alpha Theta	\$ 160.00
01/16/2018	195755	Patrick A Murphy	\$ 84.00
01/16/2018	195756	Music Is Elementary	\$ 524.70
01/16/2018	195757	National Automotive Technicians Education Foundation	\$ 649.75
01/16/2018	195758	National Geographic Explorer	\$ 1,097.25
01/16/2018	195759	National School Public Relations Association	\$ 59.00
01/16/2018	195760	Curbie Nickerson	\$ 195.00
01/16/2018	195761	Northwest Propane Gas Co	\$ 105.13
01/16/2018	195762	Northwest Evaluation Association	\$ 40.00
01/16/2018	195763	Northwest Evaluation Association	\$ 160.00
01/16/2018	195764	Oak Farms Dairy	\$ 19,898.78
01/16/2018	195765	Robert Ogburn	\$ 85.00
01/16/2018	195766	Origo Education	\$ 2,260.75
01/16/2018	195767	Orlando Orio III	\$ 115.00

<u>Check Date</u>	<u>Check Number</u>	<u>Pavee</u>	<u>Check Payment</u>
01/16/2018	195768	Ready Refresh	\$ 112.28
01/16/2018	195769	P&E Printing	\$ 171.00
01/16/2018	195770	Uzzah L Palmer Jr	\$ 84.00
01/16/2018	195771	Park City Direct Shuttle Inc	\$ 560.00
01/16/2018	195772	Pearson Education	\$ 35.00
01/16/2018	195773	NCS Pearson, Inc	\$ 6,725.89
01/16/2018	195774	Jason Richard Peattie	\$ 84.00
01/16/2018	195775	JW Pepper & Son, Inc.	\$ 351.93
01/16/2018	195776	Perfection Learning Corporation	\$ 46.25
01/16/2018	195777	Pine Cove Inc	\$ 2,695.50
01/16/2018	195778	Pizza Patron	\$ 123.20
01/16/2018	195779	Gregory E. Prince	\$ 350.00
01/16/2018	195780	Pyramid School Products	\$ 2,312.80
01/16/2018	195781	QEP Inc	\$ 342.11
01/16/2018	195782	Quality Services	\$ 150.00
01/16/2018	195783	Really Good Stuff Inc	\$ 254.76
01/16/2018	195784	S&S Worldwide Inc	\$ 399.35
01/16/2018	195785	Saddleback Educational Inc	\$ 5,558.34
01/16/2018	195786	Safesite Inc	\$ 692.50
01/16/2018	195787	David Schmidt	\$ 85.00
01/16/2018	195788	Scholastic Book Fairs	\$ 8,602.43
01/16/2018	195789	School Nurse Supply Inc	\$ 131.81
01/16/2018	195790	School Specialty	\$ 1,220.60
01/16/2018	195791	Delta Education LLC	\$ 778.57
01/16/2018	195792	Seal Tex Inc	\$ 293.35
01/16/2018	195793	Sas Security Alarm Service Co Inc	\$ 1,895.00
01/16/2018	195794	Shiffler Equipment Sales Inc	\$ 246.19
01/16/2018	195795	SHI-Government Solutions Inc	\$ 2,212.00
01/16/2018	195796	The Soccer Corner	\$ 825.00
01/16/2018	195797	Sommer Associates LLC	\$ 221.50
01/16/2018	195798	Southwest Wheel Company	\$ 147.90
01/16/2018	195799	Robert Stein	\$ 135.00
01/16/2018	195800	Texas Association of School Administrators (TASA)	\$ 295.00
01/16/2018	195801	Texas Excavation Safety System Inc	\$ 589.95
01/16/2018	195802	Texas Association of Student Council	\$ 1,100.00
01/16/2018	195803	Texas Computer Education Association	\$ 718.00
01/16/2018	195804	Texas Educational Theatre Association	\$ 170.00
01/16/2018	195805	Texas Social Studies Supervisors Association	\$ 525.00
01/16/2018	195806	Texas State Board of Plumbing Examiners	\$ 27.00
01/16/2018	195807	Theatreworks USA Corp	\$ 684.00
01/16/2018	195808	Thinkmap Inc	\$ 2,140.00
01/16/2018	195809	Paul Thorpe	\$ 155.00
01/16/2018	195810	Trinity Valley North Central Destination Imagination	\$ 865.00
01/16/2018	195811	Twelve Oaks Catering LLC	\$ 7,595.00
01/16/2018	195812	Two Guys From Italy Inc	\$ 806.00
01/16/2018	195813	Uline Inc	\$ 82.13
01/16/2018	195814	Veritiv Operating Company	\$ 3,889.92
01/16/2018	195815	United Site Services	\$ 117.46
01/16/2018	195816	University of Texas at Tyler	\$ 855.00
01/16/2018	195817	Frontier Communications of Texas	\$ 13,571.44
01/16/2018	195818	Nichole Walker	\$ 85.00
01/16/2018	195819	Wal Mart	\$ 125.32
01/16/2018	195820	World Book Inc	\$ 219.00
01/16/2018	195821	MICKEY PIERSALL GOLF SHOP	\$ 785.00

<u>Check Date</u>	<u>Check Number</u>	<u>Pavee</u>	<u>Check Payment</u>
01/16/2018	195822	Ad Valorem	\$ 489.01
01/16/2018	195823	Ad Valorem	\$ 1,305.16
01/16/2018	195824	Deborah Owens	\$ 2,800.00
01/16/2018	195825	Carrier Enterprise	\$ 2,816.00
01/16/2018	195826	Fastsigns of Carrollton	\$ 134.94
01/16/2018	195827	CHASE	\$ 414.30
01/16/2018	195828	MIDLAND MORTGAGE	\$ 297.39
01/16/2018	195829	CENLAR FED SAVINGS BANK	\$ 828.22
01/16/2018	195830	Derek Gurnell	\$ 155.00
01/16/2018	195831	Robert L. Lewis	\$ 85.00
01/16/2018	195832	Fan Cloth LLC	\$ 136.00
01/16/2018	195833	North Texas Tollway Authority	\$ 14.34
01/16/2018	195834	Lauren Hufham	\$ 135.00
01/16/2018	195835	Texas AirSystems LLC	\$ 133.00
01/16/2018	195836	CORELOGIC COMMERCIAL REAL ESTATE	\$ 16,572.00
01/16/2018	195837	MACARTHUR PARK LP	\$ 16,191.59
01/16/2018	195838	MACARTHUR PARK LP	\$ 6,104.69
01/16/2018	195839	MACARTHUR PARK LP	\$ 2,269.31
01/16/2018	195840	MACARTHUR PARK LP	\$ 3,596.58
01/16/2018	195841	MACARTHUR PARK LP	\$ 10,427.03
01/16/2018	195842	MACARTHUR PARK LP	\$ 948.72
01/16/2018	195843	MACARTHUR PARK LP	\$ 2,213.08
01/16/2018	195844	Kelly Broomfield	\$ 155.00
01/16/2018	195845	AT&T Performing Arts Center	\$ 350.00
01/16/2018	195846	Presidio Networked Solutions Group, LLC	\$ 2,400.00
01/16/2018	195847	Aerowave Technologies	\$ 1,629.90
01/16/2018	195848	Midwest Technology Products	\$ 118.80
01/16/2018	195849	KO Photo Studio	\$ 350.00
01/16/2018	195850	Gopher Sport	\$ 15,913.86
01/16/2018	195851	On The Border	\$ 697.16
01/16/2018	195852	WELLS FARGO HOME MORTGAGE	\$ 4,702.62
01/16/2018	195853	Babe's Chicken Dinner House	\$ 184.60
01/16/2018	195854	Chick-Fil-A/ Trinity Mills FSU	\$ 229.50
01/16/2018	195855	Sam's Club	\$ 2,137.38
01/16/2018	195856	Sarah Daniels	\$ 266.00
01/16/2018	195857	Airgas USA, LLC	\$ 493.16
01/16/2018	195858	HOMeselect SETTLEMENT SOLUTIONS	\$ 1,201.58
01/16/2018	195859	Bradley Dean Dunkin	\$ 135.00
01/16/2018	195860	Terry P. Wasson	\$ 135.00
01/16/2018	195861	Michael Anderson	\$ 155.00
01/16/2018	195862	Cici's Pizza #24	\$ 54.00
01/16/2018	195863	Wesley W Bledsoe	\$ 250.00
01/16/2018	195864	Calvin C. Rickman	\$ 85.00
01/16/2018	195865	Michael Sidberry	\$ 135.00
01/16/2018	195866	American Association of Teachers	\$ 175.00
01/16/2018	195867	Christian Watson	\$ 85.00
01/16/2018	195868	Clark Security Products	\$ 1,370.00
01/16/2018	195869	Lone Star Percussion	\$ 500.02
01/16/2018	195870	Istation	\$ 4,490.00
01/16/2018	195871	Cafe Brazil, LLC	\$ 189.69
01/16/2018	195872	MSB Consulting Group, LLC	\$ 6,673.58
01/16/2018	195873	VWR INternational, LLC dba Ward's Science	\$ 52.58
01/16/2018	195874	Hawaiian Fruit Freeze	\$ 626.00
01/16/2018	195875	McGraw-Hill School Education Holdings, LLC	\$ 2,501.92

<u>Check Date</u>	<u>Check Number</u>	<u>Pavee</u>	<u>Check Payment</u>
01/16/2018	195876	Climatec, LLC	\$ 2,571.00
01/16/2018	195877	Elliott Electric Supply	\$ 2,162.61
01/16/2018	195878	Michael Coleman	\$ 155.00
01/16/2018	195879	Kirk Jolivette	\$ 155.00
01/16/2018	195880	OCWEN LOAN SERVICING LLC	\$ 138.10
01/16/2018	195881	Rosendo Rodriguez	\$ 330.00
01/16/2018	195882	Oriental Trading Company	\$ 209.38
01/16/2018	195883	Daniel Nunez	\$ 195.00
01/16/2018	195884	Tammy Jerpi	\$ 330.00
01/16/2018	195885	Michael A. Wentz	\$ 400.00
01/16/2018	195886	Sitspots	\$ 89.52
01/16/2018	195887	TnJ's Printing, LLC	\$ 195.00
01/16/2018	195888	Soccer Innovations	\$ 102.97
01/16/2018	195889	Republic Services of Dallas	\$ 32,131.44
01/16/2018	195890	Hawk Plumbing, Heating and A/C,	\$ 7,968.00
01/16/2018	195891	Billy Johnson	\$ 85.00
01/16/2018	195892	Magnus Mobility Systems, Inc.	\$ 180.00
01/16/2018	195893	PATRIZIO FRANCES	\$ 495.67
01/16/2018	195894	Jonathan Marks	\$ 370.00
01/16/2018	195895	Glass Doctor of North Texas	\$ 702.00
01/16/2018	195896	Jason House	\$ 195.00
01/16/2018	195897	RR Books	\$ 1,960.79
01/16/2018	195898	Adrian M Chavez	\$ 135.00
01/16/2018	195899	Skylar L. Kempel	\$ 255.00
01/16/2018	195900	Westlake Hardware, Inc.	\$ 103.82
01/16/2018	195901	W.W. Norton & Company, Inc.	\$ 1,800.00
01/16/2018	195902	Superior Press	\$ 329.44
01/16/2018	195903	Crave Popcorn Co.	\$ 134.85
01/16/2018	195904	Bilingual Dictionaries, Inc.	\$ 740.03
01/16/2018	195905	Taylor Anderson	\$ 155.00
01/16/2018	195906	Terrance Hutchins	\$ 290.00
01/16/2018	195907	Antonio Smith	\$ 310.00
01/16/2018	195908	Timonthy Smith	\$ 310.00
01/16/2018	195909	Newpark Resort Management	\$ 2,433.44
01/16/2018	195910	Speed Stacks, Inc	\$ 1,664.00
01/16/2018	195911	CORELOGIC REAL ESTATE TAX SERVIC	\$ 3,608.71
01/16/2018	195912	CORELOGIC REAL ESTATE TAX SERVIC	\$ 693.18
01/16/2018	195913	Soccer.com	\$ 136.51
01/16/2018	195914	Scott Michael Bounds	\$ 115.00
01/16/2018	195915	Carloantonio A. Oliver	\$ 270.00
01/16/2018	195916	Khalil Marriott	\$ 135.00
01/16/2018	195917	MNJ Technologies Direct	\$ 283.50
01/16/2018	195918	Hertz Furniture Systems, LLC	\$ 7,964.00
01/16/2018	195919	James T. Villalon	\$ 155.00
01/16/2018	195920	O'Reilly Auto Parts	\$ 279.06
01/16/2018	195921	Overhead Door Company of Dallas	\$ 2,558.90
01/16/2018	195922	Shipley Do-Nuts	\$ 61.05
01/16/2018	195923	Sysco North Texas	\$ 121,148.42
01/16/2018	195924	UIL Music Region 31	\$ 2,837.50
01/16/2018	195925	Safety-Kleen Services Inc	\$ 302.98
01/16/2018	195926	World Wide Imaging Supplies	\$ 924.00
01/16/2018	195927	3Wire Group Inc.	\$ 2,070.20
01/16/2018	195928	FOV Wylie Steel, LLC	\$ 459.60
01/16/2018	195929	Martin D. Baird	\$ 698.76

<u>Check Date</u>	<u>Check Number</u>	<u>Pavee</u>	<u>Check Payment</u>
01/16/2018	195930	Spark!	\$ 1,125.00
01/16/2018	195931	Spark!	\$ 178.50
01/16/2018	195932	JourneyEd.com	\$ 12,005.00
01/16/2018	195933	Keith Norris	\$ 85.00
01/16/2018	195934	Philip C. Guinn	\$ 155.00
01/16/2018	195935	Tangible Play, Inc	\$ 99.00
01/16/2018	195936	Charlene Simril	\$ 85.00
01/16/2018	195937	Spectrio	\$ 87.00
01/16/2018	195938	Thaddius Neasman	\$ 155.00
01/16/2018	195939	Luis Macario	\$ 255.00
01/16/2018	195940	Aliasghar Abbasi	\$ 155.00
01/16/2018	195941	Security Data Supply of Dallas,	\$ 419.80
01/16/2018	195942	Knockout Sportswear	\$ 1,545.00
01/16/2018	195943	Batteries Plus Bulbs	\$ 752.19
01/16/2018	195944	Benjamin Daniel Toler	\$ 255.00
01/16/2018	195945	Dreambox Learning	\$ 1,406.25
01/16/2018	195946	TechDogs LLC	\$ 353.48
01/16/2018	195947	LIVINGSTONE MEDICAL PLLC	\$ 64.30
01/16/2018	195948	Time Warner Cable	\$ 7,127.66
01/16/2018	195949	Personalized Promotions	\$ 1,370.00
01/16/2018	195950	Gustavo Navarro	\$ 195.00
01/16/2018	195951	ADVENIR@FRANKFORD LLC	\$ 8,811.71
01/16/2018	195952	HZ ACUPUNTURE & HERB CLINIC LLC	\$ 691.60
01/16/2018	195953	Dustin-Wade Todd Davis	\$ 210.00
01/16/2018	195954	Arts & Dance Company	\$ 816.00
01/16/2018	195955	No Excuses University	\$ 113.70
01/16/2018	195956	Platinum Educational Group LLC	\$ 624.00
01/16/2018	195957	Perdue, Brandon, Fielder, Collin	\$ 17,663.76
01/16/2018	195958	Cody Wann	\$ 250.00
01/16/2018	195959	Promotional Marketplace	\$ 882.00
01/16/2018	195960	Ross C. Beaton	\$ 250.00
01/16/2018	195961	John Parks	\$ 115.00
01/16/2018	195962	Superior Pool Service, Inc.	\$ 3,441.50
01/16/2018	195963	Scholastic Inc	\$ 3,317.70
01/16/2018	195964	My Tech Texas LLC	\$ 158.00
01/16/2018	195965	Coastal Enterprises	\$ 4,301.00
01/16/2018	195966	Martha M. Walter	\$ 3,054.86
01/16/2018	195967	Unified ConneXions	\$ 2,848.75
01/16/2018	195968	David Thomas Stanley	\$ 417.00
01/16/2018	195969	Julien Tagnon	\$ 195.00
01/16/2018	195970	Alexander Strader	\$ 270.00
01/16/2018	195971	Kevin Leon Nix	\$ 1,000.00
01/16/2018	195972	Jonathan London	\$ 155.00
01/16/2018	195973	Ryan Snyder	\$ 155.00
01/16/2018	195974	Global Scarves	\$ 450.50
01/16/2018	195975	Esmeralda Montiel	\$ 16.19
01/16/2018	195976	Carrabba's Italian Grill, LLC	\$ 200.00
01/16/2018	195977	Christopher Gormley	\$ 155.00
01/16/2018	195978	ELAWSOFTWARE, LTD	\$ 220.96
01/16/2018	195979	KIM KYONG SUN	\$ 138.10
01/16/2018	195980	MILLENNIUM TAX SERVICES LLC	\$ 294.98
01/16/2018	195981	TEKENERGY LLC	\$ 756.65
01/16/2018	195982	COPPELL CORNER LP	\$ 3,887.16
01/16/2018	195983	COPPELL CORNER LP	\$ 7,869.37

<u>Check Date</u>	<u>Check Number</u>	<u>Pavee</u>	<u>Check Payment</u>
01/16/2018	195984	COPPELL CORNER LP	\$ 817.49
01/16/2018	195985	LUETTGEN ROBERT A & JULIE M	\$ 325.64
01/16/2018	195986	TAYLOR R J	\$ 2,021.98
01/16/2018	195987	DAHIR EDWARD M & DAWNIE	\$ 138.10
01/16/2018	195988	RUBIO JOSE	\$ 776.83
01/16/2018	195989	EDWIN & JANICE SCHULZ	\$ 905.61
01/16/2018	195990	SIMO JOHN III & PATRICIA A	\$ 139.17
01/16/2018	195991	PHelps VAL & ROBIN	\$ 139.17
01/16/2018	195992	PHALON CONNOR FITZGERALD &	\$ 345.25
01/16/2018	195993	MCMINN DON J JR &	\$ 138.10
01/16/2018	195994	NGUYEN CUONG & HANH BUI	\$ 345.25
01/16/2018	195995	PATEL BALU P & PRAHA B	\$ 138.10
01/16/2018	195996	MOLIDINA AMIN P	\$ 190.44
01/16/2018	195997	JOINER PAUL & MARY	\$ 138.10
01/16/2018	195998	10K MOTORCARS LLC	\$ 201.88
01/16/2018	195999	JONAS SOFTWARE USA	\$ 270.32
01/16/2018	196000	DULCE HOLDINGS LLC	\$ 1,664.15
01/16/2018	196001	NARSIS MARY CAROL & HERBERT F	\$ 103.50
01/16/2018	196002	BRM PROPERTIES LTD	\$ 587.93
01/16/2018	196003	CAPITAL TITLE OF TEXAS LLC (FRIS	\$ 345.25
01/16/2018	196004	ROUNDSTONE DEVELOPMENT LLC	\$ 14.60
01/16/2018	196005	LAKHANI AZMINA	\$ 345.25
01/16/2018	196006	MELODIE G LOH	\$ 4,510.62
01/16/2018	196007	Henry L. Slaughter	\$ 135.00
01/16/2018	196008	John Nguyen	\$ 215.00
01/16/2018	196009	B FASHION	\$ 20.64
01/16/2018	196010	NATIONS LENDING SERVICES	\$ 345.25
01/16/2018	196011	PHUANH INC.	\$ 47.09
01/16/2018	196012	BECTON DICKINSON AND COMPANY	\$ 855.42
01/16/2018	196013	WALMART STORES	\$ 20.00
01/16/2018	196014	WALMART STORES	\$ 18,132.53
01/16/2018	196015	K. HOVNIANIAN COMPANIES LLC	\$ 3,452.50
01/16/2018	196016	RUPLEY CAROL A	\$ 313.40
01/16/2018	196017	Brianna Aguilar	\$ 212.20
01/16/2018	196018	Catrin Ahumada	\$ 20.12
01/16/2018	196019	Alexis Brittingham	\$ 300.00
01/16/2018	196020	James Busby	\$ 138.00
01/16/2018	196021	Alexander Campbell	\$ 60.00
01/16/2018	196022	Parvaneh Campbell	\$ 212.20
01/16/2018	196023	Abel Campos	\$ 279.81
01/16/2018	196024	Katherine Greer	\$ 108.87
01/16/2018	196025	Jennifer Hall	\$ 97.99
01/16/2018	196026	Jennifer Hall	\$ 37.80
01/16/2018	196027	Sandra Lieck	\$ 488.46
01/16/2018	196028	Heather McGill	\$ 212.20
01/16/2018	196029	Marianne Paredes	\$ 65.00
01/16/2018	196030	Patricia Parker	\$ 211.06
01/16/2018	196031	Mark Schallhorn	\$ 139.85
01/16/2018	196032	Michelle Walters	\$ 212.20
01/16/2018	196033	Lisa Williams	\$ 40.00
01/16/2018	196034	Patricia Wright	\$ 125.30
01/18/2018	196035	Distributive Education Clubs of America	\$ 820.00
01/18/2018	196036	American Express	\$ 5,580.33
01/19/2018	196037	City of Grapevine	\$ 150.00

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01/19/2018	196038	PETTY CASH- JoAnne Gillen	\$ 113.05
01/19/2018	196039	PETTY CASH- JoAnne Gillen	\$ 230.26
01/22/2018	196040	FUNGOMAN	\$ 2,280.99
01/23/2018	196041	A Floral Experience	\$ 52.00
01/23/2018	196042	AT&T Long Distance	\$ 906.80
01/23/2018	196043	AT&T	\$ 1,575.66
01/23/2018	196044	AT&T Corp Teleconference Service	\$ 0.39
01/23/2018	196045	A Turtle Loves Me	\$ 684.55
01/23/2018	196046	Al's Formal Wear of Houston	\$ 100.00
01/23/2018	196047	Alonti Cafe & Catering	\$ 3,338.74
01/23/2018	196048	Altex Electronics Ltd	\$ 150.46
01/23/2018	196049	Gregg A Anderson	\$ 147.00
01/23/2018	196050	Apple	\$ 3,237.00
01/23/2018	196051	Lamar High School	\$ 250.00
01/23/2018	196052	B&H Photo Inc	\$ 839.97
01/23/2018	196053	Jon Harrel Barger	\$ 75.00
01/23/2018	196054	Benchmark Education Company	\$ 1,135.20
01/23/2018	196055	Ashley Benson	\$ 155.00
01/23/2018	196056	Bio-Rad Laboratories	\$ 690.00
01/23/2018	196057	Parna Bissell & Associates LLC	\$ 1,558.05
01/23/2018	196058	The Booksource Inc	\$ 2,461.21
01/23/2018	196059	Jason Clint Box	\$ 105.00
01/23/2018	196060	Summit Integration Systems	\$ 480.00
01/23/2018	196061	CDW Government Inc	\$ 62.00
01/23/2018	196062	Calvert Paving Corporation	\$ 5,148.00
01/23/2018	196063	Carrollton Fire Department	\$ 45.00
01/23/2018	196064	Carrollton Farmers Branch Rotary Club	\$ 70.00
01/23/2018	196065	Carrollton Farmers Branch Rotary Club	\$ 310.00
01/23/2018	196066	City of Carrollton	\$ 6,576.99
01/23/2018	196067	City of Coppell	\$ 147.50
01/23/2018	196068	City of Dallas	\$ 1,663.56
01/23/2018	196069	Dept. of Code CP Consumer Health DIV	\$ 391.00
01/23/2018	196070	City of Grapevine	\$ 525.00
01/23/2018	196071	City of Hurst	\$ 150.00
01/23/2018	196072	Community Coffee Co LLCcompany	\$ 112.00
01/23/2018	196073	Complete Book & Media Supply, LLC	\$ 9,547.38
01/23/2018	196074	Constructive Playthings	\$ 433.80
01/23/2018	196075	Coppell Chamber of Commerce	\$ 25.00
01/23/2018	196076	Corporate Coffee & Water Co	\$ 1,143.80
01/23/2018	196077	Crisis Prevention Institute Inc	\$ 150.00
01/23/2018	196078	Scott D Cronin	\$ 135.00
01/23/2018	196079	The Education Department at	\$ 550.00
01/23/2018	196080	The Education Department at	\$ 100.00
01/23/2018	196081	Dallas County Treasurer	\$ 7,204.53
01/23/2018	196082	Dallas World Aquarium	\$ 480.00
01/23/2018	196083	David's Instrument Repair Inc	\$ 638.00
01/23/2018	196084	Rodney Davis	\$ 85.00
01/23/2018	196085	Delcom Group LP	\$ 8,145.50
01/23/2018	196086	Delegard Tool of Texas Inc	\$ 2,615.73
01/23/2018	196087	Design Products	\$ 425.25
01/23/2018	196088	Darryl Dixson	\$ 155.00
01/23/2018	196089	Domino' S Pizza	\$ 428.99
01/23/2018	196090	Tasha Dorsey	\$ 290.00
01/23/2018	196091	Eric Armin Inc (EAI)	\$ 301.23

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
01/23/2018	196092	Enterprise Rent-A-Car	\$ 234.00
01/23/2018	196093	Region X ESC Business Office	\$ 17,537.24
01/23/2018	196094	Farmers Branch Chamber of Commerce	\$ 80.00
01/23/2018	196095	Fastway Electrical Supply Inc	\$ 375.81
01/23/2018	196096	Federal Express Corporation	\$ 24.11
01/23/2018	196097	Flinn Scientific Inc	\$ 217.44
01/23/2018	196098	Follett Higher Education Group	\$ 30,557.00
01/23/2018	196099	Fort Worth Museum of Science & History	\$ 890.00
01/23/2018	196100	Carter Riverside High School	\$ 200.00
01/23/2018	196101	Garland ISD	\$ 903.75
01/23/2018	196102	Jarred Goodall	\$ 155.00
01/23/2018	196103	Robert O Graham	\$ 75.00
01/23/2018	196104	Grainger	\$ 1,643.71
01/23/2018	196105	Groggy Dog Sportswear	\$ 174.00
01/23/2018	196106	Gumdrop Books	\$ 1,362.18
01/23/2018	196107	Hackberry Creek Country Club	\$ 240.43
01/23/2018	196108	Bealie L. Hancock	\$ 85.00
01/23/2018	196109	Shannon Trevino Hartzell	\$ 493.50
01/23/2018	196110	Darin Heare	\$ 380.00
01/23/2018	196111	Michael Hill	\$ 85.00
01/23/2018	196112	Hobby Lobby Creative Center	\$ 174.99
01/23/2018	196113	The Home Depot	\$ 1,095.36
01/23/2018	196114	Houghton Mifflin Harcourt	\$ 954.72
01/23/2018	196115	Charles Hunter	\$ 85.00
01/23/2018	196116	Charlie Hurd	\$ 155.00
01/23/2018	196117	Ricoh USA, Inc.	\$ 675.82
01/23/2018	196118	Innovative Label Technology Inc	\$ 529.88
01/23/2018	196119	IB Org of N America	\$ 26,555.00
01/23/2018	196120	ISI Commercial Refrigeration Inc	\$ 308.75
01/23/2018	196121	Invo Healthcare Associates Inc	\$ 3,605.00
01/23/2018	196122	Nimitz High School	\$ 125.00
01/23/2018	196123	Nimitz High School	\$ 200.00
01/23/2018	196124	Jason's Deli	\$ 1,235.58
01/23/2018	196125	JPS Graphics	\$ 13,808.20
01/23/2018	196126	Jones School Supply Co Inc	\$ 383.24
01/23/2018	196127	Journey House Travel Incorporated	\$ 1,080.20
01/23/2018	196128	Junior Library Guild	\$ 1,951.40
01/23/2018	196129	Timber Creek High School	\$ 150.00
01/23/2018	196130	Keller Fossil Ridge High School	\$ 150.00
01/23/2018	196131	Kroger Texas LP	\$ 1,186.58
01/23/2018	196132	Little Elm Independent School Distr	\$ 340.00
01/23/2018	196133	Lowe's Home Centers Inc	\$ 3,421.48
01/23/2018	196134	Mackin Library Media	\$ 1,500.00
01/23/2018	196135	Performance Health Supply	\$ 228.81
01/23/2018	196136	Metrocrest Services Inc.	\$ 88.00
01/23/2018	196137	Mr Jim's Pizza #76	\$ 42.25
01/23/2018	196138	Sandra Morgan	\$ 1,895.00
01/23/2018	196139	Patrick A Murphy	\$ 315.00
01/23/2018	196140	Music In Motion Inc	\$ 188.21
01/23/2018	196141	NCTM	\$ 148.91
01/23/2018	196142	Oak Farms Dairy	\$ 8,913.12
01/23/2018	196143	P&E Printing	\$ 60.00
01/23/2018	196144	NCS Pearson, Inc	\$ 200.00
01/23/2018	196145	JW Pepper & Son, Inc.	\$ 35.98

<u>Check Date</u>	<u>Check Number</u>	<u>Pavee</u>	<u>Check Payment</u>
01/23/2018	196146	Pitsco Inc	\$ 409.37
01/23/2018	196147	Pitney Bowes Global Financial	\$ 171.00
01/23/2018	196148	Pitney Bowes	\$ 2,500.00
01/23/2018	196149	Pizza Patron	\$ 311.70
01/23/2018	196150	Plano Children's Theatre	\$ 708.00
01/23/2018	196151	Prime Source	\$ 297.60
01/23/2018	196152	Parks Coffee	\$ 53.48
01/23/2018	196153	Quality Services	\$ 150.00
01/23/2018	196154	Brent C Reese	\$ 155.00
01/23/2018	196155	James Bradley Richardson	\$ 147.00
01/23/2018	196156	Richardson ISD	\$ 700.00
01/23/2018	196157	Richardson High School	\$ 350.00
01/23/2018	196158	Rio Grande	\$ 74.43
01/23/2018	196159	Royal Catering Inc	\$ 949.00
01/23/2018	196160	School Nurse Supply Inc	\$ 128.61
01/23/2018	196161	Delta Education LLC	\$ 577.02
01/23/2018	196162	Securitex	\$ 119.58
01/23/2018	196163	Shiffler Equipment Sales Inc	\$ 1,777.34
01/23/2018	196164	SHI-Government Solutions Inc	\$ 806.90
01/23/2018	196165	Spencer L. Simmons	\$ 85.00
01/23/2018	196166	Gary David Smith	\$ 85.00
01/23/2018	196167	Sommer Associates LLC	\$ 2,664.67
01/23/2018	196168	Spartan Tool LLC	\$ 795.00
01/23/2018	196169	Reginald Hunter	\$ 85.00
01/23/2018	196170	Texas Discovery Gardens	\$ 720.00
01/23/2018	196171	Texas Association of School Business Officials	\$ 150.00
01/23/2018	196172	Texas Association of School Business Officials	\$ 170.00
01/23/2018	196173	Texas Association of School Business Officials	\$ 1,480.00
01/23/2018	196174	Texas Association of School Business Officials	\$ 665.00
01/23/2018	196175	Theatreworks USA Corp	\$ 52.50
01/23/2018	196176	Trinity Ceramic Supply Inc	\$ 876.96
01/23/2018	196177	Two Guys From Italy Inc	\$ 447.25
01/23/2018	196178	UTeach Science Program	\$ 600.00
01/23/2018	196179	University of Texas at Tyler	\$ 285.00
01/23/2018	196180	University of Texas at Tyler	\$ 285.00
01/23/2018	196181	University of Texas at Tyler	\$ 285.00
01/23/2018	196182	Frontier Communications of Texas	\$ 220.21
01/23/2018	196183	Eric Walker Sr	\$ 155.00
01/23/2018	196184	Design's for Dance, Weissman's	\$ 3,136.55
01/23/2018	196185	Johnny Wilkins	\$ 85.00
01/23/2018	196186	World Book Inc	\$ 219.00
01/23/2018	196187	World's Finest Chocolate Inc	\$ 1,560.00
01/23/2018	196188	US POSTMASTER - BUSH REGULAR POS	\$ 220.00
01/23/2018	196189	Lake Dallas High School	\$ 150.00
01/23/2018	196190	Lake Dallas High School	\$ 150.00
01/23/2018	196191	Lake Dallas High School	\$ 100.00
01/23/2018	196192	Forney Independent School District / North Forney HS	\$ 140.00
01/23/2018	196193	Forney Independent School District / North Forney HS	\$ 160.00
01/23/2018	196194	Thomas Sheldon Blackwell	\$ 315.00
01/23/2018	196195	PETTY CASH- JoAnne Gillen	\$ 447.23
01/23/2018	196196	Fastsigns of Carrollton	\$ 238.00
01/23/2018	196197	LERETA, LLC	\$ 310.73
01/23/2018	196198	Derek Gurnell	\$ 155.00
01/23/2018	196199	Fan Cloth LLC	\$ 4,554.47

<u>Check Date</u>	<u>Check Number</u>	<u>Pavee</u>	<u>Check Payment</u>
01/23/2018	196200	SAS Technologies, LLC	\$ 864.94
01/23/2018	196201	Texas AirSystems LLC	\$ 170.00
01/23/2018	196202	NTFCA	\$ 250.00
01/23/2018	196203	Ramsey Solutions	\$ 1,117.09
01/23/2018	196204	Trinity Christian Academy	\$ 220.00
01/23/2018	196205	Journalism Education Association	\$ 65.00
01/23/2018	196206	On The Border	\$ 295.31
01/23/2018	196207	Global IP Networks Inc.	\$ 1,725.00
01/23/2018	196208	Standard Coffee Service Company	\$ 126.40
01/23/2018	196209	Sam's Club	\$ 3,669.20
01/23/2018	196210	Artistic Auto Body & Paint Inc.	\$ 1,457.00
01/23/2018	196211	Airgas Inc.	\$ 619.55
01/23/2018	196212	Perot Museum of Nature and Science	\$ 879.00
01/23/2018	196213	Sean Gunter	\$ 155.00
01/23/2018	196214	Joe Spigner	\$ 85.00
01/23/2018	196215	Bret L. Foster	\$ 135.00
01/23/2018	196216	Anthony Johnson	\$ 155.00
01/23/2018	196217	Kenneth W. Kuhl	\$ 155.00
01/23/2018	196218	GovConnection, Inc.	\$ 254.50
01/23/2018	196219	Gedeon Modo Modo	\$ 135.00
01/23/2018	196220	Infinity Contractors Internation	\$ 200.00
01/23/2018	196221	Clark Security Products	\$ 771.60
01/23/2018	196222	Edmentum, Inc.	\$ 382.00
01/23/2018	196223	Noah's Event Venue	\$ 1,397.00
01/23/2018	196224	MSB Consulting Group, LLC	\$ 1,646.37
01/23/2018	196225	Wallywaldo Workwear	\$ 263.04
01/23/2018	196226	VWR International, LLC dba Ward's Science	\$ 273.00
01/23/2018	196227	Decker Mechanical	\$ 170,505.06
01/23/2018	196228	Elliott Electric Supply	\$ 8,196.30
01/23/2018	196229	ALAMO TITLE COMPANY	\$ 1,034.89
01/23/2018	196230	Studica Inc.	\$ 1,002.68
01/23/2018	196231	Lake Highlands Wildcat Club	\$ 180.00
01/23/2018	196232	Flower Mound High School Golf Bo	\$ 150.00
01/23/2018	196233	Flower Mound High School Golf Bo	\$ 200.00
01/23/2018	196234	Henry Alan Harper	\$ 115.00
01/23/2018	196235	KROGER TX LP	\$ 13,066.94
01/23/2018	196236	TnJ's Printing, LLC	\$ 5,478.00
01/23/2018	196237	Berkner High School Booster Club	\$ 220.00
01/23/2018	196238	Richardson High School Athletic	\$ 180.00
01/23/2018	196239	Richardson High School Athletic	\$ 230.00
01/23/2018	196240	Richardson High School Athletic	\$ 250.00
01/23/2018	196241	Richardson High School Athletic	\$ 180.00
01/23/2018	196242	Dalton Hill	\$ 85.00
01/23/2018	196243	Charles Daniel Clark	\$ 115.00
01/23/2018	196244	The Colony Tennis Booster Club	\$ 175.00
01/23/2018	196245	Jeremy Chase	\$ 250.00
01/23/2018	196246	Nelson Iles	\$ 155.00
01/23/2018	196247	Westlake Hardware, Inc.	\$ 87.87
01/23/2018	196248	D&L Entertainment Services, Inc.	\$ 1,711.00
01/23/2018	196249	Results Coaching Global, LLC	\$ 150.00
01/23/2018	196250	Career Uniforms	\$ 374.06
01/23/2018	196251	Nancy Marie Nelson	\$ 222.00
01/23/2018	196252	Amazon.com, LLC	\$ 4,725.34
01/23/2018	196253	Hobart Service	\$ 600.92

<u>Check Date</u>	<u>Check Number</u>	<u>Pavee</u>	<u>Check Payment</u>
01/23/2018	196254	Taylor Anderson	\$ 155.00
01/23/2018	196255	Clark Terry	\$ 155.00
01/23/2018	196256	Top Gun Tennis	\$ 200.00
01/23/2018	196257	Soccer.com	\$ 1,903.32
01/23/2018	196258	Christopher Luna	\$ 175.00
01/23/2018	196259	SPEEDPRO IMAGING	\$ 324.06
01/23/2018	196260	Khalil Marriott	\$ 135.00
01/23/2018	196261	Crowley Tennis Booster Club	\$ 150.00
01/23/2018	196262	Plano Senior Golf Booster Club	\$ 100.00
01/23/2018	196263	1-2-1 Claims, Inc.	\$ 3,750.00
01/23/2018	196264	Sysco North Texas	\$ 86,279.80
01/23/2018	196265	UIL Music Region 31	\$ 6,285.00
01/23/2018	196266	UIL Music Region 31	\$ 8,345.00
01/23/2018	196267	Costco Wholesale	\$ 206.01
01/23/2018	196268	World Wide Imaging Supplies	\$ 881.00
01/23/2018	196269	Heritage Food service Group, Inc	\$ 874.10
01/23/2018	196270	Star Local Media	\$ 1,525.00
01/23/2018	196271	Class A Products	\$ 462.98
01/23/2018	196272	Courtyard by Marriott Dallas Car	\$ 1,119.30
01/23/2018	196273	MP2 Energy Texas, LLC	\$ 207,843.40
01/23/2018	196274	Spark!	\$ 50.00
01/23/2018	196275	TDIndustries, Inc	\$ 924.20
01/23/2018	196276	JourneyEd.com	\$ 1,987.60
01/23/2018	196277	The Compelling Why	\$ 375.00
01/23/2018	196278	The Compelling Why	\$ 375.00
01/23/2018	196279	Neopost USA Inc.	\$ 974.50
01/23/2018	196280	Francois Auguston	\$ 85.00
01/23/2018	196281	Nasco	\$ 458.31
01/23/2018	196282	Alexander Navarro	\$ 240.00
01/23/2018	196283	Thaddius Neasman	\$ 155.00
01/23/2018	196284	Blick Art Materials, LLC	\$ 348.38
01/23/2018	196285	TechDogs LLC	\$ 85.00
01/23/2018	196286	Time Warner Cable	\$ 10.00
01/23/2018	196287	Personalized Promotions	\$ 1,907.75
01/23/2018	196288	Bryce Kirby	\$ 115.00
01/23/2018	196289	Sewing World of Grapevine Inc.	\$ 125.90
01/23/2018	196290	Netsync Network Solutions	\$ 37,652.04
01/23/2018	196291	Dustin-Wade Todd Davis	\$ 178.50
01/23/2018	196292	ABC Supply Co - MBA #739	\$ 246.00
01/23/2018	196293	Vouv Meeting and Event Space	\$ 4,697.19
01/23/2018	196294	Popcornopolis, LLC	\$ 437.50
01/23/2018	196295	E-Control Systems, Inc.	\$ 50,825.00
01/23/2018	196296	Luther Kristian Erlenbusch	\$ 50.00
01/23/2018	196297	The Munton Group, LLC	\$ 600.00
01/23/2018	196298	Andrew Schmidt	\$ 225.00
01/23/2018	196299	Genevieve Dominguez	\$ 195.00
01/23/2018	196300	Bradley Gronholz	\$ 420.00
01/23/2018	196301	Brandon D. Baxter	\$ 135.00
01/23/2018	196302	Henry L. Slaughter	\$ 135.00
01/23/2018	196303	John Nguyen	\$ 135.00
01/23/2018	196304	Alphonse Damas	\$ 270.00
01/23/2018	196305	Michael Patrick Orio	\$ 135.00
01/23/2018	196306	Jesus Parra	\$ 270.00
01/23/2018	196307	George Fairchild	\$ 315.00

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
01/23/2018	196308	Michael Hapf	\$ 255.00
01/23/2018	196309	Jose Maria Marin-Garcia	\$ 75.00
01/23/2018	196310	Albert Reyes	\$ 135.00
01/23/2018	196311	Mark Dixon	\$ 430.00
01/23/2018	196312	Malcolm Paice	\$ 115.00
01/23/2018	196313	John R. Long	\$ 255.00
01/23/2018	196314	NGUYEN CHRISTOPHER	\$ 306.12
01/23/2018	196315	ADVANCE AMERICAN	\$ 13.57
01/23/2018	196316	INTERNATIONAL APPRAISAL COMPANY	\$ 59.80
01/23/2018	196317	Brandon C. Edger	\$ 155.00
01/23/2018	196318	COWGILL RONDA	\$ 211.16
01/23/2018	196319	HORNE & ASSOCIATES	\$ 507.63
01/23/2018	196320	WISE JAMES M TR & EARNESTINE	\$ 62.38
01/23/2018	196321	Toshiba Smallwood	\$ 155.00
01/23/2018	196322	Kevin Taylor	\$ 155.00
01/23/2018	196323	Martina Rodriguez	\$ 350.00
01/23/2018	196324	Roy Parr	\$ 135.00
01/23/2018	196325	Breyanna Parr	\$ 135.00
01/23/2018	196326	Nathan Rumore	\$ 250.00
01/23/2018	196327	Sydney Madison Cobb	\$ 315.00
01/23/2018	196328	Jude Anuwe	\$ 255.00
01/23/2018	196329	Robert S. Kucenski	\$ 115.00
01/23/2018	196330	Victor Gonzalez	\$ 195.00
01/23/2018	196331	Scott Hall	\$ 115.00
01/23/2018	196332	Bradley F. Lott	\$ 95.00
01/23/2018	196333	Darrell Calhoun	\$ 155.00
01/23/2018	196334	Larry Matthew Florence	\$ 75.00
01/23/2018	196335	D. Kim Sine	\$ 75.00
01/23/2018	196336	Nadia Addaj Atumah	\$ 75.00
01/23/2018	196337	Forrest Troy Robinson	\$ 155.00
01/23/2018	196338	BOWERS GLENN B	\$ 300.90
01/23/2018	196339	BOWERS GLENN B	\$ 84.56
01/23/2018	196340	L.B. HOUSTON TENNIS CENTER	\$ 13.52
01/23/2018	196341	TETHER RUSSELL	\$ 446.81
01/23/2018	196342	MAY TAN	\$ 48.56
01/23/2018	196343	The GI GO Fund, Inc.	\$ 222.00
01/23/2018	196344	SCHLUTERMAN PHILLIP J & SANDRA K	\$ 244.79
01/23/2018	196345	David Allen	\$ 255.00
01/23/2018	196346	Robert Atchison	\$ 97.98
01/23/2018	196347	Alexis Brittingham	\$ 516.62
01/23/2018	196348	Asheley Brown	\$ 271.76
01/23/2018	196349	Derrell Coleman	\$ 490.15
01/23/2018	196350	Mark Cummings	\$ 279.00
01/23/2018	196351	Christopher Dunn	\$ 95.00
01/23/2018	196352	Dustin Emery	\$ 529.00
01/23/2018	196353	Jennifer Hall	\$ 88.58
01/23/2018	196354	Valorie Jones	\$ 132.47
01/23/2018	196355	Frank Lightfoot	\$ 55.00
01/23/2018	196356	James Marin	\$ 200.00
01/23/2018	196357	Jillian McDonald	\$ 279.03
01/23/2018	196358	Elizabeth Mendola	\$ 310.98
01/23/2018	196359	Shannon Miller	\$ 68.00
01/23/2018	196360	Priscilla Monroy	\$ 268.40
01/23/2018	196361	Linder Mosley	\$ 212.20

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
01/23/2018	196362	James Otto	\$ 324.88
01/23/2018	196363	Shaketha Pierce	\$ 279.00
01/23/2018	196364	Paul Ressa	\$ 1,107.63
01/23/2018	196365	Taylor Sergeant	\$ 175.00
01/23/2018	196366	Ashraf Sheikh	\$ 212.20
01/23/2018	196367	Brian Smith	\$ 270.00
01/23/2018	196368	Robert Sundquist	\$ 310.98
01/23/2018	196369	Shaughnessy Sutton	\$ 71.48
01/23/2018	196370	Megan Van Cleave	\$ 279.00
01/23/2018	196371	Mathew Warnock	\$ 104.55
01/23/2018	196372	Jonathan Wilk	\$ 490.00
01/23/2018	196373	UIL Music Region 31	\$ 5,930.00
01/30/2018	196377	AT&T	\$ 7,342.42
01/30/2018	196378	A Turtle Loves Me	\$ 2,346.80
01/30/2018	196379	Alonti Cafe & Catering	\$ 2,522.66
01/30/2018	196380	Altex Electronics Ltd	\$ 296.75
01/30/2018	196381	Gregg A Anderson	\$ 451.50
01/30/2018	196382	Apple	\$ 175.00
01/30/2018	196383	Arlington ISD Athletic Department	\$ 400.00
01/30/2018	196384	James Bowie High School	\$ 490.00
01/30/2018	196385	Association for Supervision &	\$ 573.00
01/30/2018	196386	Atmos Energy	\$ 40,640.26
01/30/2018	196387	Aves Audio Visual Sys Inc	\$ 252.78
01/30/2018	196388	Harley E Barnes III	\$ 175.00
01/30/2018	196389	The Booksource Inc	\$ 2,283.77
01/30/2018	196390	Bound To Stay Bound Books Inc	\$ 24,125.81
01/30/2018	196391	Jason Clint Box	\$ 262.50
01/30/2018	196392	Albert K Bryant	\$ 155.00
01/30/2018	196393	Cynthia A Bush	\$ 85.00
01/30/2018	196394	CDW Government Inc	\$ 815.00
01/30/2018	196395	Carroll High School	\$ 300.00
01/30/2018	196396	Cici's Pizza	\$ 33.00
01/30/2018	196397	City of Carrollton	\$ 50.00
01/30/2018	196398	City of Carrollton	\$ 2,957.22
01/30/2018	196399	City of Farmers Branch	\$ 247.25
01/30/2018	196400	City of Irving-Municipal Services	\$ 8,934.47
01/30/2018	196401	Coca-Cola Southwest Beverage LLC	\$ 100.76
01/30/2018	196402	Commercial Risk Services Inc	\$ 4,000.00
01/30/2018	196403	Continental Battery Company	\$ 1,573.36
01/30/2018	196404	Coole School	\$ 70.25
01/30/2018	196405	Corgan	\$ 9,000.00
01/30/2018	196406	D&H Distributing Co	\$ 9,723.30
01/30/2018	196407	Dallas Children's Theater	\$ 1,149.50
01/30/2018	196408	Dallas County Schools	\$ 420,634.30
01/30/2018	196409	Bryan Adams High School	\$ 225.00
01/30/2018	196410	Dallas Mavericks	\$ 1,120.00
01/30/2018	196411	Delegard Tool of Texas Inc	\$ 749.15
01/30/2018	196412	Denton County JJAEP	\$ 1,246.00
01/30/2018	196413	Billy Ryan High School	\$ 283.00
01/30/2018	196414	Design Products	\$ 919.90
01/30/2018	196415	Black & Decker (U.S) Inc.	\$ 57.33
01/30/2018	196416	G4 Mgmt Ltd	\$ 117.76
01/30/2018	196417	Dream Ranch Office Supplies	\$ 6,698.03
01/30/2018	196418	Dry Clean City	\$ 20.87

<u>Check Date</u>	<u>Check Number</u>	<u>Pavee</u>	<u>Check Payment</u>
01/30/2018	196419	Dunbar Armored	\$ 5,324.00
01/30/2018	196420	Duncanville High School	\$ 200.00
01/30/2018	196421	Eric Armin Inc (EAI)	\$ 85.46
01/30/2018	196422	Enterprise Rent-A-Car	\$ 336.00
01/30/2018	196423	Eastbay Inc	\$ 257.40
01/30/2018	196424	Education In Action Inc	\$ 4,066.00
01/30/2018	196425	Region X ESC Business Office	\$ 2,508.00
01/30/2018	196426	Everman ISD	\$ 175.00
01/30/2018	196427	Farmers Branch Chamber of Commerce	\$ 30.00
01/30/2018	196428	Fastenal Co Inc	\$ 224.18
01/30/2018	196429	Fastway Electrical Supply Inc	\$ 3,933.46
01/30/2018	196430	First to The Finish Inc	\$ 390.00
01/30/2018	196431	Fitness Finders Inc	\$ 534.98
01/30/2018	196432	Flinn Scientific Inc	\$ 491.22
01/30/2018	196433	Fort Worth Museum of Science & History	\$ 515.00
01/30/2018	196434	Frisco Heritage High School	\$ 370.00
01/30/2018	196435	Frontiers of Flight Museum	\$ 450.00
01/30/2018	196436	Marty Gilman Inc	\$ 1,626.07
01/30/2018	196437	Grapevine High School	\$ 210.00
01/30/2018	196438	Groggy Dog Sportswear	\$ 2,822.40
01/30/2018	196439	Grosh Scenic Rentals Inc	\$ 1,204.56
01/30/2018	196440	Gumdrop Books	\$ 1,556.60
01/30/2018	196441	Shannon Trevino Hartzell	\$ 157.50
01/30/2018	196442	Darin Heare	\$ 155.00
01/30/2018	196443	Enterprise Rent A Car Tolls	\$ 18.97
01/30/2018	196444	Houghton Mifflin Harcourt	\$ 1,707.36
01/30/2018	196445	ID Wholesaler	\$ 300.00
01/30/2018	196446	ISI Commercial Refrigeration Inc	\$ 1,434.04
01/30/2018	196447	Invo Healthcare Associates Inc	\$ 2,190.00
01/30/2018	196448	Irving ISD	\$ 250.00
01/30/2018	196449	Jason's Deli	\$ 657.27
01/30/2018	196450	Jesuit College Prep School	\$ 260.00
01/30/2018	196451	Jesuit College Prep School	\$ 290.00
01/30/2018	196452	Jesuit College Prep School	\$ 638.00
01/30/2018	196453	Jones School Supply Co Inc	\$ 921.01
01/30/2018	196454	Jostens Inc	\$ 4,964.10
01/30/2018	196455	Journey House Travel Incorporated	\$ 921.24
01/30/2018	196456	Journey House Travel Incorporated	\$ 5,678.88
01/30/2018	196457	Journey House Travel Incorporated	\$ 544.20
01/30/2018	196458	Frank Judge	\$ 155.00
01/30/2018	196459	Kaplan Early Learning Co	\$ 474.95
01/30/2018	196460	Kelly-Moore Paint Co Inc	\$ 345.00
01/30/2018	196461	Kroger Texas LP	\$ 1,333.65
01/30/2018	196462	LT Customizing	\$ 186.00
01/30/2018	196463	Lamotte Company	\$ 697.90
01/30/2018	196464	Little Elm Independent School Distr	\$ 340.00
01/30/2018	196465	Love and Logic Institute Inc	\$ 891.00
01/30/2018	196466	Lowe's Home Centers Inc	\$ 2,550.08
01/30/2018	196467	MacArthur Gauge	\$ 657.60
01/30/2018	196468	Mackin Library Media	\$ 8,878.45
01/30/2018	196469	The Saxton Group	\$ 2,527.75
01/30/2018	196470	Latanya E Martin	\$ 70.00
01/30/2018	196471	Performance Health Supply	\$ 181.20
01/30/2018	196472	North Mesquite High School	\$ 400.00

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
01/30/2018	196473	Metrocrest Services Inc.	\$ 1,750.00
01/30/2018	196474	Mr Jim's Pizza #76	\$ 75.00
01/30/2018	196475	Mister Sweeper LP	\$ 1,706.67
01/30/2018	196476	Sandra Morgan	\$ 619.00
01/30/2018	196477	Patrick A Murphy	\$ 168.00
01/30/2018	196478	National Association of Secondary School Principals	\$ 250.00
01/30/2018	196479	National Automotive Technicians Education Foundation	\$ 475.00
01/30/2018	196480	National Student Clearinghouse	\$ 1,700.00
01/30/2018	196481	National Speech and Debate Association/ National Forensic League	\$ 220.00
01/30/2018	196482	Byron Nelson High School	\$ 200.00
01/30/2018	196483	Northwest Evaluation Association	\$ 40.00
01/30/2018	196484	Nuevo Leon Tortilla Factory &	\$ 311.50
01/30/2018	196485	Oak Farms Dairy	\$ 39,222.52
01/30/2018	196486	Office Depot Inc	\$ 4,532.91
01/30/2018	196487	Olmsted-Kirk Paper Company	\$ 466.85
01/30/2018	196488	Earl Owen Company	\$ 981.22
01/30/2018	196489	P&E Printing	\$ 140.00
01/30/2018	196490	Penske Truck Leasing Inc	\$ 127.66
01/30/2018	196491	JW Pepper & Son, Inc.	\$ 365.15
01/30/2018	196492	Perma-Bound Books	\$ 1,000.27
01/30/2018	196493	The Pitney Bowes Bank Inc	\$ 1,580.38
01/30/2018	196494	Pizza Patron	\$ 1,333.68
01/30/2018	196495	Prime Source	\$ 5,550.00
01/30/2018	196496	Quality Sound & Communications	\$ 1,607.50
01/30/2018	196497	Quality Services	\$ 150.00
01/30/2018	196498	Really Good Stuff Inc	\$ 725.42
01/30/2018	196499	James Bradley Richardson	\$ 294.00
01/30/2018	196500	Russell's Cleaners	\$ 40.00
01/30/2018	196501	S&S Worldwide Inc	\$ 692.74
01/30/2018	196502	Sandy Lake Amusement Park	\$ 175.00
01/30/2018	196503	Henry Schein Inc	\$ 1,341.56
01/30/2018	196504	School Nurse Supply Inc	\$ 415.80
01/30/2018	196505	School Specialty	\$ 39.39
01/30/2018	196506	Eichelbaum Wardell Hansen Powell & Mahl, P.C.	\$ 740.00
01/30/2018	196507	Sas Security Alarm Service Co Inc	\$ 1,895.00
01/30/2018	196508	Sommer Associates LLC	\$ 1,178.10
01/30/2018	196509	Southwest Solutions Group Inc	\$ 325.00
01/30/2018	196510	Kevin Stiles	\$ 210.00
01/30/2018	196511	United Refrigeration Inc	\$ 45,900.00
01/30/2018	196512	Texas Art Education Association	\$ 165.00
01/30/2018	196513	Texas Art Education Association	\$ 855.00
01/30/2018	196514	Texas Art Education Association	\$ 210.00
01/30/2018	196515	Texas Association of School/ TASBO Certification Department	\$ 140.00
01/30/2018	196516	Texas Computer Education Association	\$ 1,076.00
01/30/2018	196517	Texas Library Association	\$ 10.50
01/30/2018	196518	Time for Kids	\$ 605.02
01/30/2018	196519	The Trane Company	\$ 5,623.49
01/30/2018	196520	Veritiv Operating Company	\$ 4,200.96
01/30/2018	196521	Frontier Communications of Texas	\$ 14,703.71
01/30/2018	196522	MICKEY PIERSALL GOLF SHOP	\$ 1,000.00
01/30/2018	196523	Deborah Owens	\$ 1,200.00
01/30/2018	196524	Fastsigns of Carrollton	\$ 6,799.41
01/30/2018	196525	THOMAS D POWERS	\$ 881.56
01/30/2018	196526	Derek Gurnell	\$ 155.00

<u>Check Date</u>	<u>Check Number</u>	<u>Pavee</u>	<u>Check Payment</u>
01/30/2018	196527	Robert L. Lewis	\$ 85.00
01/30/2018	196528	SEA LIFE Grapevine	\$ 644.00
01/30/2018	196529	Fan Cloth LLC	\$ 2,072.27
01/30/2018	196530	NTFCA	\$ 500.00
01/30/2018	196531	CORELOGIC COMMERCIAL REAL ESTATE	\$ 219,579.00
01/30/2018	196532	Frisco RoughRiders	\$ 100.00
01/30/2018	196533	Canton Independent School Distri	\$ 225.00
01/30/2018	196534	Northern Speech Services, Inc.	\$ 210.72
01/30/2018	196535	Sci-Tech Discovery Center	\$ 1,000.00
01/30/2018	196536	Rocket Science for Kids, LLC	\$ 875.00
01/30/2018	196537	ROADRUNNER CHARTERS, INC.	\$ 5,921.40
01/30/2018	196538	Aerowave Technologies	\$ 715.00
01/30/2018	196539	Journalism Education Association	\$ 195.00
01/30/2018	196540	Gopher Sport	\$ 1,891.62
01/30/2018	196541	Constructive Playthings	\$ 1,725.95
01/30/2018	196542	Panera Bread Company	\$ 127.98
01/30/2018	196543	Chick-Fil-A/ Trinity Mills FSU	\$ 211.41
01/30/2018	196544	Sam's Club	\$ 2,879.88
01/30/2018	196545	Corey Williams	\$ 155.00
01/30/2018	196546	Perot Museum of Nature and Science	\$ 500.00
01/30/2018	196547	Perot Museum of Nature and Science	\$ 626.00
01/30/2018	196548	Cici's Pizza #24	\$ 396.00
01/30/2018	196549	Edgenuity Inc.	\$ 500.00
01/30/2018	196550	Jean's Restaurant Supply	\$ 18,980.96
01/30/2018	196551	MSB Consulting Group, LLC	\$ 943.91
01/30/2018	196552	VWR International dba Sargent Welch	\$ 1,375.14
01/30/2018	196553	Elliott Electric Supply	\$ 555.89
01/30/2018	196554	Distributive Education Clubs of America	\$ 7,440.00
01/30/2018	196555	Distributive Education Clubs of America	\$ 9,600.00
01/30/2018	196556	Gregg Oberg	\$ 85.00
01/30/2018	196557	Oriental Trading Company	\$ 468.47
01/30/2018	196558	Custom Shades, LLC	\$ 1,570.00
01/30/2018	196559	Lake Highlands Wildcat Club	\$ 295.00
01/30/2018	196560	Flower Mound High School Golf Bo	\$ 250.00
01/30/2018	196561	PHILLIPS WALTER WAYNE	\$ 114.14
01/30/2018	196562	Accelerate Learning, Inc.	\$ 3,001.25
01/30/2018	196563	The Colony High School Wrestling	\$ 290.00
01/30/2018	196564	Michael A. Wentz	\$ 200.00
01/30/2018	196565	Lake Ridge High School Athletic	\$ 430.00
01/30/2018	196566	Sew Much Fun	\$ 140.00
01/30/2018	196567	XLR8 Fundraising	\$ 956.00
01/30/2018	196568	TnJ's Printing, LLC	\$ 2,183.00
01/30/2018	196569	Berkner High School Booster Club	\$ 280.00
01/30/2018	196570	Richardson High School Athletic	\$ 295.00
01/30/2018	196571	The Dallas Opera	\$ 100.00
01/30/2018	196572	Kimberly M. Adams	\$ 85.00
01/30/2018	196573	Solid Rock Designs	\$ 530.22
01/30/2018	196574	Jonathan Marks	\$ 70.00
01/30/2018	196575	Texas Department Of Information Resources	\$ 1.45
01/30/2018	196576	Glass Doctor of North Texas	\$ 594.00
01/30/2018	196577	Holiday Inn Express Hotel & Suit	\$ 1,587.04
01/30/2018	196578	Glen Rose Independent School Dis	\$ 325.00
01/30/2018	196579	Westlake Hardware, Inc.	\$ 336.19
01/30/2018	196580	Echo Education Services	\$ 12,245.00

<u>Check Date</u>	<u>Check Number</u>	<u>Pavee</u>	<u>Check Payment</u>
01/30/2018	196581	Thyssenkrupp Elevator Corporatio	\$ 294.00
01/30/2018	196582	Results Coaching Global, LLC	\$ 450.00
01/30/2018	196583	Glenda Ferguson	\$ 100.00
01/30/2018	196584	Amazon.com, LLC	\$ 179.26
01/30/2018	196585	Capstone	\$ 2,483.01
01/30/2018	196586	Hardin & Associates Consulting,	\$ 650.00
01/30/2018	196587	Taylor Anderson	\$ 155.00
01/30/2018	196588	Property Casualty Alliance of Texas	\$ 1,000.00
01/30/2018	196589	Shea Baldwin	\$ 155.00
01/30/2018	196590	Families for Effective Autism Tr	\$ 375.00
01/30/2018	196591	Soccer.com	\$ 2,720.74
01/30/2018	196592	Matthew White	\$ 135.00
01/30/2018	196593	Integrated Access Systems	\$ 18,119.08
01/30/2018	196594	Kurt P. Haigis	\$ 95.00
01/30/2018	196595	CORELOGIC COMMERCIAL REAL ESTATE	\$ 20,715.00
01/30/2018	196596	CORELOGIC COMMERCIAL REAL ESTATE	\$ 6,214.50
01/30/2018	196597	COWORX STAFFING SERVICES	\$ 80.25
01/30/2018	196598	Plano Senior Golf Booster Club	\$ 150.00
01/30/2018	196599	Hertz Furniture Systems, LLC	\$ 1,149.60
01/30/2018	196600	Daniel R. Holguin III	\$ 94.50
01/30/2018	196601	TCG Administrators	\$ 639.00
01/30/2018	196602	O'Reilly Auto Parts	\$ 109.36
01/30/2018	196603	1-2-1 Claims, Inc.	\$ 3,750.00
01/30/2018	196604	Sysco North Texas	\$ 222,955.65
01/30/2018	196605	Costco Wholesale	\$ 143.52
01/30/2018	196606	Edmar Educational Associates, In	\$ 49.12
01/30/2018	196607	3Wire Group Inc.	\$ 1,351.49
01/30/2018	196608	Commercial Food Equipment Servic	\$ 1,500.00
01/30/2018	196609	Tiffany A Isaac	\$ 210.00
01/30/2018	196610	Jordan Andrew Williams	\$ 954.00
01/30/2018	196611	MP2 Energy Texas, LLC	\$ 77,318.12
01/30/2018	196612	The Modern Reel, LLC	\$ 3,100.00
01/30/2018	196613	TDIndustries, Inc	\$ 1,575.00
01/30/2018	196614	Gary M. Gentry	\$ 75.00
01/30/2018	196615	Tangible Play, Inc	\$ 774.25
01/30/2018	196616	Duke University	\$ 300.00
01/30/2018	196617	Nasco	\$ 734.46
01/30/2018	196618	Learning A-Z, LLC	\$ 2,400.36
01/30/2018	196619	Security Data Supply of Dallas,	\$ 1,142.96
01/30/2018	196620	AEGON USA REALTY ADVISORS LLC	\$ 59,912.47
01/30/2018	196621	Blick Art Materials, LLC	\$ 73.06
01/30/2018	196622	BENCH MAXINE	\$ 31.80
01/30/2018	196623	TechDogs LLC	\$ 403.50
01/30/2018	196624	UNIFY FINANCIAL CREDIT UNION	\$ 4,100.09
01/30/2018	196625	Time Warner Cable	\$ 2.30
01/30/2018	196626	Piero Fernandez	\$ 175.00
01/30/2018	196627	Lou's Golf Shop	\$ 370.00
01/30/2018	196628	Pedro Villa	\$ 21.95
01/30/2018	196629	My Tech Texas LLC	\$ 1,758.24
01/30/2018	196630	The National Target Company Inc.	\$ 116.00
01/30/2018	196631	Kendra Penny	\$ 294.00
01/30/2018	196632	Lewisville High School Golf Boos	\$ 400.00
01/30/2018	196633	Lewisville High School Golf Boos	\$ 250.00
01/30/2018	196634	Sound Starts Music	\$ 780.00

<u>Check Date</u>	<u>Check Number</u>	<u>Pavee</u>	<u>Check Payment</u>
01/30/2018	196635	Alexander Strader	\$ 360.00
01/30/2018	196636	Anaiya Moran	\$ 200.00
01/30/2018	196637	Cynthia A Orrego	\$ 1,020.00
01/30/2018	196638	Massey Services, Inc.	\$ 2,901.00
01/30/2018	196639	Trenton Chaney	\$ 85.00
01/30/2018	196640	Global Scarves	\$ 450.50
01/30/2018	196641	Anthony Gibson	\$ 1,000.00
01/30/2018	196642	Lauren M. Schieffer	\$ 350.00
01/30/2018	196643	Kim House	\$ 4.35
01/30/2018	196644	Sankaranarayanan M. Sundaresan	\$ 100.00
01/30/2018	196645	Rick's Independent Car Kare Serv	\$ 251.25
01/30/2018	196646	Jennifer Amburn	\$ 350.00
01/30/2018	196647	Christopher Gormley	\$ 155.00
01/30/2018	196648	FAIR TEXAS TITLE	\$ 356.60
01/30/2018	196649	Brett Loxterman	\$ 42.00
01/30/2018	196650	MD Saklayen Pervez	\$ 75.00
01/30/2018	196651	Chris Mathis	\$ 24.00
01/30/2018	196652	Ana Marie Palma	\$ 25.25
01/30/2018	196653	Kenyada Toliver	\$ 6.80
01/30/2018	196654	Chansally Ney	\$ 95.00
01/30/2018	196655	Dacia Alvarez	\$ 140.00
01/30/2018	196656	Mimi's Upholstery	\$ 125.00
01/30/2018	196657	Francisco Quintero	\$ 85.00
01/30/2018	196658	Gaelle Yayo	\$ 4.00
01/30/2018	196659	Lameshia Perkins	\$ 3.75
01/30/2018	196660	Deirdre Delaney	\$ 71.25
01/30/2018	196661	Bethany Lorentzen	\$ 500.00
01/30/2018	196662	Tami Welsh	\$ 4.30
01/30/2018	196663	Taviana Tunson	\$ 6.00
01/30/2018	196664	Durriya Gheewala	\$ 24.00
01/30/2018	196665	Aaron Cabrera	\$ 25.50
01/30/2018	196666	Shankar Madhan Mohan Sai	\$ 108.50
01/30/2018	196667	SmartCareOS, LLC	\$ 1,188.00
01/30/2018	196668	AMPEX BRANDS, LLC	\$ 797.58
01/30/2018	196669	THE HALE JOINT REVOCABLE TRUST	\$ 643.75
01/30/2018	196670	CHS Golf Booster Club	\$ 400.00
01/30/2018	196671	HCA MANAGEMENT SERVICES	\$ 123,254.25
01/30/2018	196672	HCA MANAGEMENT SERVICES	\$ 1,223,254.25
01/30/2018	196673	Howe Independent School District	\$ 275.00
01/30/2018	196674	Haltom Wrestling Booster Club	\$ 150.00
01/30/2018	196675	Herbert Beckers	\$ 49.75
01/30/2018	196676	Pallavi Pindi	\$ 12.75
01/30/2018	196677	LaDonna Prewitt	\$ 0.25
01/30/2018	196678	Hoa Nguyen	\$ 3.50
01/30/2018	196679	Bryan Martinez	\$ 19.45
01/30/2018	196680	Fernanda Pinarte	\$ 115.00
01/30/2018	196681	Rivelino Lopez	\$ 95.00
01/30/2018	196682	Tom Harlett	\$ 115.00
01/30/2018	196683	Jermaine Butler	\$ 155.00
01/30/2018	196684	Anthony Jones	\$ 85.00
01/30/2018	196685	RICE INDEPENDENCE GROUP, LLC	\$ 2,244.59
01/30/2018	196686	BOWMAN JERRY L	\$ 79.79
01/30/2018	196687	QUINTERO ROBERTO S & LIDIA E	\$ 138.10
01/30/2018	196688	ALLSTATE GUTTER LLC	\$ 988.43

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
01/30/2018	196689	RODRIGUEZ ANTONIO & LUZ	\$ 66.48
01/30/2018	196690	LARRY D. SMITHSON	\$ 345.25
01/30/2018	196691	JACK H. & IMOGENE MILLAWAY	\$ 500.00
01/30/2018	196692	PETER LOPEZ	\$ 248.33
01/30/2018	196693	COBB RANDALL R & DONNA G	\$ 138.10
01/30/2018	196694	TREE HOUSE PRIVATE BRANDS INC.	\$ 16,504.37
01/30/2018	196695	SEGATORE AUTO RESTORATIONS	\$ 107.14
01/30/2018	196696	LEE KWOK FONG CARMEN	\$ 29.62
01/30/2018	196697	Nicholas Beavers	\$ 200.00
01/30/2018	196698	Thomas Bell	\$ 875.00
01/30/2018	196699	Ashlea Britton	\$ 175.00
01/30/2018	196700	Amy Brown	\$ 186.66
01/30/2018	196701	Shashawn Campbell	\$ 194.90
01/30/2018	196702	Genevieve D'Souza	\$ 1,403.78
01/30/2018	196703	David Finley	\$ 150.00
01/30/2018	196704	Martina Flores	\$ 152.64
01/30/2018	196705	Kristen Hess	\$ 759.45
01/30/2018	196706	Monica Koen	\$ 221.83
01/30/2018	196707	Pier Larsen	\$ 89.74
01/30/2018	196708	Maurice Lugge	\$ 83.00
01/30/2018	196709	Alicia Martinez-Castaneda	\$ 173.37
01/30/2018	196710	Eva Medina-Walker	\$ 116.18
01/30/2018	196711	Olivia Perez	\$ 145.00
01/30/2018	196712	Anthony Peters	\$ 195.46
01/30/2018	196713	Bill Price	\$ 200.00
01/30/2018	196714	Matthew Pruitt	\$ 155.64
01/30/2018	196715	A Sherrin	\$ 1,069.51
01/30/2018	196716	Sherie Skruch	\$ 155.98
01/30/2018	196717	Richard Staskus	\$ 105.93
01/30/2018	196718	Sylvia Tereschuk	\$ 204.42
01/31/2018	196719	Richard E. Merrill	\$ 155.00
TOTAL			\$ 6,320,801.80