

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT			
			AMOUNT	NUMBER		
105591	11/02/2016	AGRICULTURE LAB DALL	-4,000.00	461 E 11	6399 00	701 0 99 000
105843	11/02/2016	2*2*4 SOLUTIONS	6,090.00	199 E 11	6299 20	999 0 99 000
105843	11/02/2016	2*2*4 SOLUTIONS	2,900.00	199 E 13	6291 24	999 0 99 000
105843	11/02/2016	2*2*4 SOLUTIONS	725.00	199 E 13	6291 24	999 0 99 000
105844	11/02/2016	ACP DIRECT	507.25	461 E 11	6399 00	105 0 99 000
105845	11/02/2016	ALLEN, TYRONE	118.00	199 E 36	6299 00	999 0 91 000
105846	11/02/2016	AMALBERT, CHAVAL	51.84	199 E 13	6411 24	999 0 99 000
105846	11/02/2016	AMALBERT, CHAVAL	121.45	199 E 13	6411 24	999 0 99 000
105847	11/02/2016	AMERICAN ASSOCIATION	85.94	199 E 23	6399 00	042 0 99 000
105848	11/02/2016	AMERICAN ASSOCIATION	91.94	199 E 23	6399 00	042 0 99 000
105849	11/02/2016	ASHTON, ANTWINETTE	51.87	199 E 13	6411 24	999 0 99 000
105850	11/02/2016	AT&T	139.26	199 E 51	6259 00	999 0 99 564
105851	11/02/2016	ATHLETIC SUPPLY	1,800.00	199 E 36	6399 34	001 0 91 331
105852	11/02/2016	B & H PHOTO - VIDEO,	194.04	199 E 11	6399 00	108 0 11 150
105853	11/02/2016	BAKER, ROOSEVELT JR	115.00	199 E 36	6299 00	999 0 91 000
105854	11/02/2016	BALES, DIANA	95.00	199 E 36	6299 00	999 0 91 000
105855	11/02/2016	BANABAN, RAYMOND	85.00	199 E 36	6299 00	999 0 91 000
105855	11/02/2016	BANABAN, RAYMOND	85.00	199 E 36	6299 00	999 0 91 000
105856	11/02/2016	BANKS, GRADY	115.00	199 E 36	6299 00	999 0 91 000
105857	11/02/2016	BARNES & NOBLE, INC.	312.36	199 E 13	6329 00	041 0 99 000
105857	11/02/2016	BARNES & NOBLE, INC.	725.60	199 E 13	6399 24	999 0 99 000
105857	11/02/2016	BARNES & NOBLE, INC.	1,000.00	199 E 13	6329 24	999 0 99 000
105858	11/02/2016	BARNES, SHANNON	70.00	199 E 36	6299 00	999 0 91 000
105859	11/02/2016	BARSCO, INC/DBA BARB	28.76	199 E 51	6319 00	999 0 99 553
105860	11/02/2016	BAUDVILLE	35.45	199 E 13	6399 24	999 0 99 000
105861	11/02/2016	BEAUCHAMP, CATHY	6.50	240 R 00	5751 00	000 0 00 000
105862	11/02/2016	BIGHAM, MARK	410.46	199 E 51	6411 00	999 0 99 000
105863	11/02/2016	BLANKS, TERRY	118.00	199 E 36	6299 00	999 0 91 000
105864	11/02/2016	BOGGAN, ROBERT	115.00	199 E 36	6299 00	999 0 91 000
105865	11/02/2016	BOLTON, NEIL	361.05	199 E 53	6411 00	999 0 99 000
105866	11/02/2016	BOOHER, MELONY	97.74	199 E 13	6411 24	999 0 99 000
105866	11/02/2016	BOOHER, MELONY	59.13	199 E 13	6411 24	999 0 99 000
105866	11/02/2016	BOOHER, MELONY	32.62	199 E 13	6411 24	999 0 99 000
105867	11/02/2016	BOSTON, CHRISTOPHER	65.00	199 E 36	6299 00	999 0 91 000
105867	11/02/2016	BOSTON, CHRISTOPHER	115.00	199 E 36	6299 00	999 0 91 000
105868	11/02/2016	BRASHER, PHILLIP	3,712.00	199 E 41	6299 25	750 0 99 000
105869	11/02/2016	BROOKS, LUTRINA	85.00	199 E 36	6299 00	999 0 91 000
105870	11/02/2016	BROWN, SHANTEL	85.00	199 E 36	6299 00	999 0 91 000
105871	11/02/2016	BRYANT, JADA	85.00	199 E 36	6299 00	999 0 91 000
105872	11/02/2016	BSN SPORTS/ SPORT SU	948.51	199 E 11	6399 00	002 0 11 769
105873	11/02/2016	BUCKLEY, RONALD	115.00	199 E 36	6299 00	999 0 91 000
105874	11/02/2016	C-FBISD	300.00	199 E 36	6299 00	999 0 91 000
105875	11/02/2016	CARDINAL'S SPORT CEN	2,112.00	199 E 36	6399 35	001 0 91 319
105875	11/02/2016	CARDINAL'S SPORT CEN	1,826.86	199 E 36	6399 35	001 0 91 319
105876	11/02/2016	CARRIER CORPORATION	7,038.00	199 E 51	6319 00	999 0 99 553
105877	11/02/2016	CDW GOVERNMENT, INC.	1,518.00	199 E 11	6399 00	001 0 22 207
105877	11/02/2016	CDW GOVERNMENT, INC.	419.10	199 E 11	6399 00	001 0 22 207
105877	11/02/2016	CDW GOVERNMENT, INC.	140.62	199 E 51	6399 00	999 0 99 207
105878	11/02/2016	CEDAR HILL LIONS CLU	64.00	199 E 41	6495 00	701 0 99 000
105878	11/02/2016	CEDAR HILL LIONS CLU	55.00	199 E 41	6495 00	702 0 99 000
105879	11/02/2016	CITY OF CEDAR HILL	16,791.18	199 E 51	6299 00	999 0 99 gov
105880	11/02/2016	CITY OF CEDAR HILL	12,380.83	199 E 51	6259 00	999 0 99 563
105881	11/02/2016	CLIMATEC, LLC	620.00	199 E 51	6249 00	999 0 99 553
105882	11/02/2016	COCHRAN, GARY	115.00	199 E 36	6299 00	999 0 91 000
105883	11/02/2016	COCHRAN, TWYLA	95.00	199 E 36	6299 00	999 0 91 000
105884	11/02/2016	COGNITIVE CONCEPTS,	4,000.00	263 E 13	6219 00	999 7 25 000

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105885	11/02/2016	COMMUNITIES FOUNDATI	200.00	199	E	23	6411	00	003	0	99	000
105885	11/02/2016	COMMUNITIES FOUNDATI	400.00	199	E	13	6411	00	003	0	99	000
105885	11/02/2016	COMMUNITIES FOUNDATI	200.00	199	E	13	6411	00	043	0	99	000
105886	11/02/2016	COMPLETE SUPPLY, INC	2,208.19	199	E	51	6319	00	999	0	99	550
105887	11/02/2016	CRAWFORD ELECTRIC SU	86.00	199	E	51	6319	00	999	0	99	552
105888	11/02/2016	DALLAS ARBORETUM	800.00	461	E	11	6399	00	107	0	99	101
105888	11/02/2016	DALLAS ARBORETUM	800.00	461	E	11	6399	00	107	0	99	102
105889	11/02/2016	DALLAS COUNTY SCHOOL	1,073.55	199	E	36	6219	00	999	0	99	034
105889	11/02/2016	DALLAS COUNTY SCHOOL	6,855.90	224	E	34	6219	00	999	7	23	000
105890	11/02/2016	DALLAS CHILDREN'S TH	1,225.50	461	E	11	6399	00	102	0	99	000
105891	11/02/2016	DALLAS MIDWEST, LLC.	749.00	199	E	21	6499	24	999	0	99	000
105891	11/02/2016	DALLAS MIDWEST, LLC.	1,834.02	199	E	21	6399	23	999	0	23	000
105891	11/02/2016	DALLAS MIDWEST, LLC.	949.00	199	E	21	6399	23	999	0	23	000
105891	11/03/2016	DALLAS MIDWEST, LLC.	-749.00	199	E	21	6499	24	999	0	99	000
105891	11/03/2016	DALLAS MIDWEST, LLC.	-949.00	199	E	21	6399	23	999	0	23	000
105891	11/03/2016	DALLAS MIDWEST, LLC.	-1,834.02	199	E	21	6399	23	999	0	23	000
105892	11/02/2016	DALLAS SUMMER MUSICA	250.00	199	E	36	6299	fa	001	0	99	217
105893	11/02/2016	DAVID'S SEAFOOD GRIL	134.91	199	E	41	6499	00	702	0	99	000
105894	11/02/2016	DELGADO, DENISE	1,795.00	224	E	31	6219	00	999	7	23	000
105895	11/02/2016	DEMCO	29.94	199	E	13	6399	00	002	0	99	000
105896	11/02/2016	DESOTO TRACK BOOSTER	500.00	199	E	36	6299	00	999	0	91	000
105897	11/02/2016	DICKEY'S BBQ	225.00	461	E	11	6399	00	701	0	99	000
105898	11/02/2016	DUCKSWORTH, WILLIAM	115.00	199	E	36	6299	00	999	0	91	000
105899	11/02/2016	DUNCANVILLE ISD	400.00	199	E	36	6299	00	999	0	91	000
105900	11/02/2016	EDUCATION OPENS DOOR	15,000.00	199	E	11	6321	24	999	0	31	000
105901	11/02/2016	EMPOWERING WRITERS,	160.00	199	E	13	6411	00	107	0	99	000
105901	11/02/2016	EMPOWERING WRITERS,	160.00	199	E	13	6411	00	107	0	99	000
105902	11/02/2016	EQUIPMENT DEPOT	500.00	199	E	51	6249	00	999	0	99	000
105902	11/03/2016	EQUIPMENT DEPOT	-500.00	199	E	51	6249	00	999	0	99	000
105903	11/02/2016	EVERY SEASON FAMILY	35.51	199	E	11	6399	00	042	0	11	215
105903	11/02/2016	EVERY SEASON FAMILY	79.68	199	E	11	6399	00	110	0	11	104
105903	11/02/2016	EVERY SEASON FAMILY	49.21	199	E	11	6399	00	041	0	11	000
105904	11/02/2016	FED EX	10.16	199	E	36	6399	36	999	0	91	000
105904	11/02/2016	FED EX	6.60	199	E	36	6399	36	999	0	91	000
105905	11/02/2016	FLORES, VICKI	70.92	199	E	36	6411	00	999	0	91	000
105906	11/02/2016	FOLLETT LIBRARY RESO	2,880.78	199	E	12	6329	00	107	0	99	209
105907	11/02/2016	FORDE-FERRIER LLC	3,584.00	211	E	11	6399	00	105	7	30	000
105908	11/02/2016	FREEMAN, DWIGHT	85.00	199	E	36	6299	00	999	0	91	000
105909	11/02/2016	GAINES, CARNELL	115.00	199	E	36	6299	00	999	0	91	000
105910	11/02/2016	GAINES, MICHAEL	65.00	199	E	36	6299	00	999	0	91	000
105911	11/02/2016	GARDINER, CELESTE	442.00	199	E	11	6219	23	999	0	23	000
105911	11/02/2016	GARDINER, CELESTE	646.00	199	E	11	6219	23	999	0	23	000
105912	11/02/2016	GLEE, WILLIAM JR	3,600.00	199	E	13	6291	24	999	0	99	000
105912	11/02/2016	GLEE, WILLIAM JR	1,800.00	199	E	13	6291	24	999	0	99	000
105913	11/02/2016	GLOVER, CHRISTOPHER	105.00	199	E	36	6299	00	999	0	91	000
105913	11/02/2016	GLOVER, CHRISTOPHER	115.00	199	E	36	6299	00	999	0	91	000
105914	11/02/2016	GOMEZ FLOOR COVERING	378.00	199	E	51	6319	00	999	0	99	000
105915	11/02/2016	GOPHER SPORT	749.70	199	E	11	6399	00	042	0	11	000
105916	11/02/2016	GRAINGER	3,941.97	199	E	51	6319	00	999	0	99	000
105917	11/02/2016	GRAND PRAIRIE ISD	729.00	199	R	00	5752	00	000	0	00	000
105918	11/02/2016	GROCE, DEJUAN	118.00	199	E	36	6299	00	999	0	91	000
105918	11/02/2016	GROCE, DEJUAN	115.00	199	E	36	6299	00	999	0	91	000
105919	11/02/2016	GROUP ELITE SERVICES	194.08	199	E	36	6399	36	999	0	91	000
105920	11/02/2016	HALL, ARVID	100.00	199	E	36	6299	00	999	0	91	000
105921	11/02/2016	HAMPTON INN	307.38	199	E	41	6411	25	750	0	99	000
105922	11/02/2016	HEBRON SWIM/DIVE BOO	90.00	199	E	36	6299	00	999	0	91	000

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105923	11/02/2016	HENDERSON, RICKEY	50.76	199 E 13 6411 24 999 0 99 000
105924	11/02/2016	HOLIDAY INN EXPRESS-	216.91	199 E 41 6411 29 750 0 99 000
105925	11/02/2016	HOME DEPOT CREDIT SE	476.00	199 E 11 6399 00 107 0 11 150
105926	11/02/2016	HOUGHTON MIFFLIN COM	545.34	224 E 31 6339 00 999 7 23 000
105926	11/02/2016	HOUGHTON MIFFLIN COM	827.31	224 E 31 6339 00 999 7 23 000
105926	11/02/2016	HOUGHTON MIFFLIN COM	154.42	199 E 11 6399 00 003 0 11 127
105927	11/02/2016	HUDSON, KECIA	86.83	199 E 53 6411 00 999 0 99 873
105928	11/02/2016	INTERQUEST DETECTION	840.00	199 E 52 6299 00 999 0 99 988
105928	11/02/2016	INTERQUEST DETECTION	1,260.00	199 E 52 6299 00 999 0 99 988
105929	11/02/2016	IRVING ISD ATHLETIC	597.00	199 R 00 5752 00 000 0 00 000
105931	11/02/2016	ISI COMMERCIAL REFRI	304.24	240 E 35 6249 00 999 0 99 000
105931	11/02/2016	ISI COMMERCIAL REFRI	571.20	240 E 35 6249 00 999 0 99 000
105931	11/02/2016	ISI COMMERCIAL REFRI	2,831.34	240 E 35 6249 00 999 0 99 000
105931	11/02/2016	ISI COMMERCIAL REFRI	-300.00	240 E 35 6249 00 999 0 99 000
105931	11/02/2016	ISI COMMERCIAL REFRI	901.00	240 E 35 6249 00 999 0 99 000
105931	11/02/2016	ISI COMMERCIAL REFRI	758.07	240 E 35 6249 00 999 0 99 000
105931	11/02/2016	ISI COMMERCIAL REFRI	3,183.75	240 E 35 6639 00 999 0 99 000
105932	11/02/2016	IVY, RANDY	63.00	199 E 36 6299 00 999 0 91 000
105933	11/02/2016	JACK RASMUSSEN "LUTH	326.00	199 E 11 6249 fa 041 0 11 657
105934	11/02/2016	JACKSON, RYESHIA	85.00	199 E 36 6299 00 999 0 91 000
105935	11/02/2016	JESSICA'S FLOWERS AN	955.00	199 E 36 6499 24 999 0 99 000
105936	11/02/2016	JESUIT COLLEGE PREP	150.00	199 E 36 6299 00 999 0 91 000
105937	11/02/2016	JUDKINS, MIKE	115.00	199 E 36 6299 00 999 0 91 000
105938	11/02/2016	JUHRE, TRACEY	268.50	199 E 13 6411 24 999 0 99 000
105939	11/02/2016	KAGAN PUBLISHING & P	2,499.00	199 E 13 6291 24 999 0 99 INV
105940	11/02/2016	KELLEY, VALERIE	85.00	199 E 36 6299 00 999 0 91 000
105941	11/02/2016	KENNEDY CURRY MIDDLE	125.00	199 E 36 6299 00 999 0 91 000
105942	11/02/2016	KITE SERVICES, LP	1,206.28	199 E 41 6299 25 750 0 99 000
105943	11/02/2016	KROGH, DENNIS	60.00	199 E 36 6299 00 999 0 91 000
105944	11/02/2016	LAKESHORE LEARNING M	189.92	199 E 11 6399 00 102 0 11 100
105944	11/02/2016	LAKESHORE LEARNING M	365.65	199 E 11 6399 00 102 0 11 109
105944	11/02/2016	LAKESHORE LEARNING M	242.17	199 E 11 6399 00 102 0 11 102
105944	11/02/2016	LAKESHORE LEARNING M	374.48	199 E 11 6399 00 102 0 11 102
105944	11/02/2016	LAKESHORE LEARNING M	235.87	199 E 11 6399 00 042 0 23 000
105945	11/02/2016	LAMPKIN, JEREMY	60.00	199 E 36 6299 00 999 0 91 000
105945	11/02/2016	LAMPKIN, JEREMY	118.00	199 E 36 6299 00 999 0 91 000
105945	11/02/2016	LAMPKIN, JEREMY	105.00	199 E 36 6299 00 999 0 91 000
105946	11/02/2016	LAW ENFORCEMENT SYST	289.00	461 E 52 6399 00 999 0 99 649
105947	11/02/2016	LONE STAR PERCUSSION	2,418.65	199 E 11 6399 80 001 0 99 000
105947	11/02/2016	LONE STAR PERCUSSION	192.00	199 E 11 6399 80 001 0 99 000
105947	11/02/2016	LONE STAR PERCUSSION	1,000.72	199 E 11 6399 80 001 0 99 000
105947	11/02/2016	LONE STAR PERCUSSION	14.33	865 E 36 6399 00 041 0 99 738
105947	11/02/2016	LONE STAR PERCUSSION	14.32	199 E 11 6399 80 041 0 99 000
105948	11/02/2016	LONE STAR COMMUNICAT	265.00	199 E 51 6399 00 999 0 99 571
105949	11/02/2016	LUCKY, CORWIN	50.00	199 E 36 6299 00 999 0 91 000
105950	11/02/2016	MAGAZINE SUBSCRIPTIO	632.80	461 E 12 6399 00 042 0 99 000
105951	11/02/2016	MALDONADO, PAUL	13.50	240 R 00 5751 00 000 0 00 000
105952	11/02/2016	MARTIN HIGH SCHOOL T	400.00	199 E 36 6299 00 999 0 91 000
105953	11/02/2016	MCDONALD, TAMEKA	85.00	199 E 36 6299 00 999 0 91 000
105954	11/02/2016	MCGUIRE, JOE	141.37	199 E 36 6411 00 999 0 91 000
105955	11/02/2016	MILHOLLON, DAVID	118.00	199 E 36 6299 00 999 0 91 000
105956	11/02/2016	MINNITT, THEODORE	65.00	199 E 36 6299 00 999 0 91 000
105957	11/02/2016	MINUTEMAN PRESS-GEOR	215.50	199 E 36 6399 36 999 0 91 000
105958	11/02/2016	MOORE SUPPLY COMPANY	19.15	199 E 51 6319 00 999 0 99 555
105959	11/02/2016	MOSS, STEPHANIE	465.78	199 E 13 6411 24 999 0 99 000
105960	11/02/2016	MUSIC & ARTS CENTER	414.66	199 E 11 6399 80 001 0 99 000

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105960	11/02/2016	MUSIC & ARTS CENTER	33.93	199 E 11 6399	80 001 0 99	000
105960	11/02/2016	MUSIC & ARTS CENTER	339.92	199 E 11 6399	80 001 0 99	000
105960	11/02/2016	MUSIC & ARTS CENTER	1,687.73	199 E 11 6399	80 001 0 99	000
105960	11/03/2016	MUSIC & ARTS CENTER	-1,687.73	199 E 11 6399	80 001 0 99	000
105960	11/03/2016	MUSIC & ARTS CENTER	-339.92	199 E 11 6399	80 001 0 99	000
105960	11/03/2016	MUSIC & ARTS CENTER	-414.66	199 E 11 6399	80 001 0 99	000
105960	11/03/2016	MUSIC & ARTS CENTER	-33.93	199 E 11 6399	80 001 0 99	000
105961	11/02/2016	NASSP/NHS/NJHS/NASC	95.00	461 E 11 6399	00 042 0 99	000
105962	11/02/2016	NATIONAL EDUCATIONAL	52.86	199 E 11 6399	00 105 0 11	103
105963	11/02/2016	NCS PEARSON, INC.	1,907.85	224 E 31 6339	00 999 7 23	000
105963	11/02/2016	NCS PEARSON, INC.	129.00	224 E 31 6339	00 999 7 23	000
105964	11/02/2016	NEWBILL, DARONDA	115.00	199 E 36 6299	00 999 0 91	000
105965	11/02/2016	NOBELUS, LLC	281.90	199 E 11 6399	00 104 0 11	000
105966	11/02/2016	NORCOSTCO, INC.	492.15	199 E 11 6399	fa 001 0 99	217
105967	11/02/2016	NTTA	8.28	199 E 21 6399	23 999 0 23	000
105968	11/02/2016	OLMSTEAD-KIRK EQUIPM	51,879.84	199 E 51 6319	00 999 0 99	550
105969	11/02/2016	ONE SOURCE THE BACKG	552.50	199 E 41 6299	29 750 0 99	000
105970	11/02/2016	PAPE, CALEB	392.10	199 E 41 6411	25 750 0 99	000
105971	11/02/2016	PEOPLES EDUCATION IN	1,950.00	199 E 11 6399	00 041 0 11	207
105971	11/02/2016	PEOPLES EDUCATION IN	1,500.00	199 E 11 6399	00 041 0 11	201
105971	11/02/2016	PEOPLES EDUCATION IN	1,500.00	199 E 11 6399	00 041 0 11	222
105971	11/02/2016	PEOPLES EDUCATION IN	1,335.66	199 E 11 6399	00 041 0 11	225
105972	11/02/2016	PEROT MUSEUM OF NATU	140.00	461 E 11 6399	00 110 0 99	000
105973	11/02/2016	PIONEER MANUFACTURIN	1,073.25	199 E 36 6399	36 999 0 91	000
105974	11/02/2016	PLATINUM EVENT SERVI	848.00	199 E 52 6299	00 999 0 99	988
105975	11/02/2016	POSITIVE PROMOTIONS,	165.65	199 E 36 6499	22 999 0 99	000
105975	11/02/2016	POSITIVE PROMOTIONS,	593.66	199 E 36 6499	00 001 0 22	825
105975	11/02/2016	POSITIVE PROMOTIONS,	363.88	199 E 31 6399	00 042 0 99	000
105976	11/02/2016	PPG ARCH FINISHES, I	117.45	199 E 51 6319	00 999 0 99	000
105977	11/02/2016	PRIDE OF TEXAS MUSIC	100.00	199 E 36 6499	fa 042 0 99	764
105978	11/02/2016	PROGRAM EVALUATION A	2,500.00	224 E 31 6219	00 999 7 23	000
105978	11/02/2016	PROGRAM EVALUATION A	2,500.00	224 E 31 6219	00 999 7 23	000
105979	11/02/2016	PUBLIC CONSULTING GR	6,625.00	224 E 11 6399	00 999 7 23	000
105980	11/02/2016	REALLY GOOD STUFF, I	122.44	199 E 11 6399	00 110 0 11	104
105981	11/02/2016	REALTIME MUSIC SOLUT	425.00	199 E 36 6299	fa 002 0 99	217
105982	11/02/2016	REESE-TAYLOR, PAMELA	66.74	199 E 33 6411	22 999 0 99	000
105983	11/02/2016	REFRIGERATED SPECIAL	573.50	240 E 35 6249	00 999 0 99	000
105983	11/02/2016	REFRIGERATED SPECIAL	122.50	240 E 35 6249	00 999 0 99	000
105983	11/02/2016	REFRIGERATED SPECIAL	1,289.00	240 E 35 6249	00 999 0 99	000
105984	11/02/2016	REGION 10 EDUCATION	1,330.00	410 E 11 6321	00 042 0 11	000
105984	11/02/2016	REGION 10 EDUCATION	25,000.00	410 E 11 6321	00 101 0 11	000
105984	11/02/2016	REGION 10 EDUCATION	14,580.00	410 E 11 6399	00 043 0 11	000
105984	11/02/2016	REGION 10 EDUCATION	3,500.00	199 E 13 6291	24 999 0 99	000
105984	11/02/2016	REGION 10 EDUCATION	5,550.00	199 E 13 6291	24 999 0 99	INV
105984	11/02/2016	REGION 10 EDUCATION	4,500.00	199 E 13 6291	24 999 0 99	000
105985	11/02/2016	REGION 10 EDUCATION	750.00	211 E 11 6239	00 999 7 30	PNP
105986	11/02/2016	REGION XX JR HIGH VO	250.00	199 E 36 6499	fa 042 0 99	764
105987	11/02/2016	REGION XX	85.00	199 E 36 6499	fa 001 0 99	764
105987	11/02/2016	REGION XX	125.00	199 E 36 6499	fa 002 0 99	764
105988	11/02/2016	REUNION TOWER	994.00	461 E 11 6399	00 110 0 99	000
105989	11/02/2016	RICHARDSON, ANGELA	85.00	199 E 36 6299	00 999 0 91	000
105990	11/02/2016	RIDDICK, ORLANDO	76.50	199 E 41 6411	00 701 0 99	000
105990	11/02/2016	RIDDICK, ORLANDO	111.91	199 E 41 6499	00 701 0 99	000
105991	11/02/2016	RODRIGUEZ, SHIRLEY	156.50	199 E 13 6411	27 999 0 25	000
105992	11/02/2016	ROGERS, JAMES	60.00	199 E 36 6299	00 999 0 91	000
105992	11/02/2016	ROGERS, JAMES	115.00	199 E 36 6299	00 999 0 91	000

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105992	11/02/2016	ROGERS, JAMES	105.00	199 E 36	6299 00	999 0 91 000
105993	11/02/2016	ROMEO MUSIC	1,661.00	199 E 11	6399 80	001 0 99 000
105993	11/02/2016	ROMEO MUSIC	1,661.00	199 E 11	6499 80	001 0 11 000
105993	11/02/2016	ROMEO MUSIC	510.00	199 E 11	6399 fa	042 0 11 207
105994	11/02/2016	RUCKER, DR. JOANN	194.40	199 E 13	6411 24	999 0 99 000
105995	11/02/2016	RUSSELL, BEVERLY	350.00	199 E 31	6299 22	999 0 99 000
105996	11/02/2016	SAM HOUSTON HIGH SCH	250.00	199 E 36	6299 00	999 0 91 000
105997	11/02/2016	SANCHEZ, TAMARA	25.27	199 E 21	6411 27	999 0 25 000
105997	11/02/2016	SANCHEZ, TAMARA	194.40	199 E 13	6411 24	999 0 99 000
105998	11/02/2016	SCHLOTZSKY'S STORES,	105.00	461 E 11	6399 00	701 0 99 000
105998	11/02/2016	SCHLOTZSKY'S STORES,	205.40	461 E 11	6399 00	701 0 99 000
105999	11/02/2016	SCHNEIDER ELECTRIC	1,290.00	199 E 51	6299 00	999 0 99 000
106000	11/02/2016	SCHOLASTIC INC.	2,053.19	461 E 12	6399 00	110 0 99 000
106001	11/02/2016	SCHOOL SPECIALTY	259.99	461 E 11	6399 00	042 0 99 000
106001	11/02/2016	SCHOOL SPECIALTY	338.63	199 E 11	6399 00	042 0 23 000
106001	11/02/2016	SCHOOL SPECIALTY	192.50	199 E 11	6399 00	104 0 11 000
106002	11/02/2016	SCHOOL SPECIALTY	92.06	199 E 11	6399 00	110 0 11 104
106003	11/02/2016	SCHOOL SPECIALTY INC	373.12	199 E 11	6399 00	041 0 11 000
106003	11/02/2016	SCHOOL SPECIALTY INC	86.85	199 E 12	6399 00	041 0 99 000
106003	11/02/2016	SCHOOL SPECIALTY INC	12.68	199 E 11	6399 23	999 0 23 000
106004	11/02/2016	SCHUMACHER, BETTIE	16.20	199 E 11	6411 23	999 0 23 000
106005	11/02/2016	SEGUIN BOYS BASKETBA	200.00	199 E 36	6299 00	999 0 91 000
106006	11/02/2016	SHAR PRODUCTS COMPAN	658.81	199 E 11	6399 fa	042 0 11 657
106007	11/02/2016	SKAINS, JOSH	127.50	199 E 51	6411 00	999 0 99 000
106008	11/02/2016	SLAUGHTER, CARTNEY	85.00	199 E 36	6299 00	999 0 91 000
106009	11/02/2016	SMALL, ANTHONY	115.00	199 E 36	6299 00	999 0 91 000
106010	11/02/2016	SMITH, ROYCE	105.00	199 E 36	6299 00	999 0 91 000
106010	11/02/2016	SMITH, ROYCE	105.00	199 E 36	6299 00	999 0 91 000
106010	11/02/2016	SMITH, ROYCE	175.00	199 E 36	6299 00	999 0 91 000
106010	11/02/2016	SMITH, ROYCE	115.00	199 E 36	6299 00	999 0 91 000
106011	11/02/2016	SOCIAL STUDIES SCHOO	2,039.15	199 E 11	6399 00	002 0 11 211
106012	11/02/2016	SOUTHLAKE CARROLL H.	445.00	199 E 11	6399 fa	001 0 99 217
106013	11/02/2016	SOUTHWEST PRINTING &	175.00	199 E 41	6399 00	702 0 99 000
106013	11/02/2016	SOUTHWEST PRINTING &	516.40	461 E 11	6399 00	042 0 99 000
106013	11/02/2016	SOUTHWEST PRINTING &	183.46	199 E 51	6399 00	999 0 99 000
106013	11/02/2016	SOUTHWEST PRINTING &	50.00	199 E 23	6399 00	001 0 99 000
106022	11/02/2016	STAPLES ADVANTAGE	249.99	199 E 13	6399 24	999 0 99 000
106022	11/02/2016	STAPLES ADVANTAGE	249.99	199 E 13	6399 24	999 0 99 000
106022	11/02/2016	STAPLES ADVANTAGE	-249.99	199 E 13	6399 24	999 0 99 000
106022	11/02/2016	STAPLES ADVANTAGE	136.19	199 E 13	6399 24	999 0 99 000
106022	11/02/2016	STAPLES ADVANTAGE	131.05	199 E 13	6399 24	999 0 99 000
106022	11/02/2016	STAPLES ADVANTAGE	213.54	199 E 13	6399 24	999 0 99 000
106022	11/02/2016	STAPLES ADVANTAGE	1,135.64	199 E 11	6399 00	002 0 11 211
106022	11/02/2016	STAPLES ADVANTAGE	511.60	199 E 41	6399 25	750 0 99 000
106022	11/02/2016	STAPLES ADVANTAGE	54.51	199 E 11	6399 00	102 0 11 102
106022	11/02/2016	STAPLES ADVANTAGE	70.64	199 E 41	6399 25	750 0 99 000
106022	11/02/2016	STAPLES ADVANTAGE	91.15	199 E 11	6399 00	042 0 11 215
106022	11/02/2016	STAPLES ADVANTAGE	491.96	199 E 11	6399 00	041 0 11 000
106022	11/02/2016	STAPLES ADVANTAGE	62.62	199 E 23	6399 00	001 0 99 000
106022	11/02/2016	STAPLES ADVANTAGE	53.77	199 E 11	6399 00	102 0 11 104
106022	11/02/2016	STAPLES ADVANTAGE	720.47	199 E 11	6399 00	102 0 11 105
106022	11/02/2016	STAPLES ADVANTAGE	147.04	199 E 11	6399 00	101 0 11 000
106022	11/02/2016	STAPLES ADVANTAGE	719.45	199 E 12	6399 00	001 0 99 000
106022	11/02/2016	STAPLES ADVANTAGE	132.13	199 E 11	6399 00	042 0 11 201
106022	11/02/2016	STAPLES ADVANTAGE	167.47	199 E 11	6399 00	042 0 11 201

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106022	11/02/2016	STAPLES ADVANTAGE	362.12	199 E 11 6399 00 042 0 11 000
106022	11/02/2016	STAPLES ADVANTAGE	643.40	199 E 11 6399 00 001 0 11 201
106022	11/02/2016	STAPLES ADVANTAGE	71.75	199 E 11 6399 00 102 0 11 101
106022	11/02/2016	STAPLES ADVANTAGE	106.92	199 E 11 6399 00 102 0 11 101
106022	11/02/2016	STAPLES ADVANTAGE	219.60	199 E 11 6399 00 107 0 11 000
106022	11/02/2016	STAPLES ADVANTAGE	270.48	199 E 11 6399 00 002 0 11 201
106022	11/02/2016	STAPLES ADVANTAGE	13.98	199 E 11 6399 00 002 0 11 201
106022	11/02/2016	STAPLES ADVANTAGE	135.41	199 E 13 6399 24 999 0 99 000
106022	11/02/2016	STAPLES ADVANTAGE	244.63	199 E 11 6399 00 101 0 11 104
106022	11/02/2016	STAPLES ADVANTAGE	1,454.79	199 E 11 6399 00 042 0 11 000
106022	11/02/2016	STAPLES ADVANTAGE	40.77	199 E 11 6399 00 042 0 11 000
106022	11/02/2016	STAPLES ADVANTAGE	-1.56	199 E 11 6399 00 042 0 11 000
106022	11/02/2016	STAPLES ADVANTAGE	1.56	199 E 11 6399 00 042 0 11 000
106022	11/02/2016	STAPLES ADVANTAGE	-2.49	199 E 11 6399 00 042 0 11 000
106022	11/02/2016	STAPLES ADVANTAGE	2.49	199 E 11 6399 00 042 0 11 000
106022	11/02/2016	STAPLES ADVANTAGE	34.09	199 E 11 6399 00 042 0 11 000
106022	11/02/2016	STAPLES ADVANTAGE	302.37	199 E 11 6399 fa 001 0 99 217
106022	11/02/2016	STAPLES ADVANTAGE	93.18	199 E 11 6399 00 003 0 11 000
106022	11/02/2016	STAPLES ADVANTAGE	240.14	199 E 11 6499 00 003 0 11 000
106022	11/02/2016	STAPLES ADVANTAGE	44.87	199 E 11 6399 00 003 0 11 211
106022	11/02/2016	STAPLES ADVANTAGE	166.68	199 E 11 6399 00 043 0 11 000
106022	11/02/2016	STAPLES ADVANTAGE	7.56	199 E 23 6399 00 001 0 99 000
106022	11/02/2016	STAPLES ADVANTAGE	2.99	199 E 23 6399 00 001 0 99 000
106022	11/02/2016	STAPLES ADVANTAGE	10.00	199 E 23 6399 00 001 0 99 000
106022	11/02/2016	STAPLES ADVANTAGE	14.11	199 E 23 6399 00 001 0 99 000
106022	11/02/2016	STAPLES ADVANTAGE	12.30	199 E 23 6399 00 001 0 99 000
106022	11/02/2016	STAPLES ADVANTAGE	49.98	199 E 23 6399 00 001 0 99 000
106022	11/02/2016	STAPLES ADVANTAGE	162.72	199 E 11 6399 00 041 0 11 256
106022	11/02/2016	STAPLES ADVANTAGE	112.77	199 E 11 6399 00 041 0 11 256
106022	11/02/2016	STAPLES ADVANTAGE	8.05	199 E 11 6399 00 110 0 11 103
106022	11/02/2016	STAPLES ADVANTAGE	304.53	199 E 11 6399 00 110 0 11 103
106023	11/02/2016	STARFALL EDUCATION	70.00	199 E 11 6399 00 108 0 11 256
106024	11/02/2016	STRASBURGER & PRICE	190.11	199 E 41 6211 00 701 0 99 000
106025	11/02/2016	STUDIES WEEKLY	599.92	410 E 11 6399 00 102 0 11 207
106025	11/02/2016	STUDIES WEEKLY	1,169.92	410 E 11 6399 00 104 0 11 207
106025	11/02/2016	STUDIES WEEKLY	2,416.17	410 E 11 6399 00 105 0 11 207
106025	11/02/2016	STUDIES WEEKLY	297.42	410 E 11 6399 00 107 0 11 207
106025	11/02/2016	STUDIES WEEKLY	25.92	410 E 11 6399 00 108 0 11 207
106025	11/02/2016	STUDIES WEEKLY	2,171.71	410 E 11 6399 00 101 0 11 000
106025	11/02/2016	STUDIES WEEKLY	2,467.29	410 E 11 6399 00 102 0 11 000
106025	11/02/2016	STUDIES WEEKLY	1,897.29	410 E 11 6399 00 104 0 11 000
106025	11/02/2016	STUDIES WEEKLY	1,992.29	410 E 11 6399 00 105 0 11 000
106025	11/02/2016	STUDIES WEEKLY	2,372.29	410 E 11 6399 00 107 0 11 000
106025	11/02/2016	STUDIES WEEKLY	2,562.29	410 E 11 6399 00 108 0 11 000
106025	11/02/2016	STUDIES WEEKLY	1,049.46	410 E 11 6399 00 110 0 11 000
106025	11/02/2016	STUDIES WEEKLY	1,826.61	410 E 11 6399 00 110 0 11 207
106026	11/02/2016	SUPERIOR PEDIATRIC C	7,260.00	199 E 11 6219 23 999 0 23 000
106026	11/02/2016	SUPERIOR PEDIATRIC C	9,225.00	199 E 11 6219 23 999 0 23 000
106028	11/02/2016	SYNETRA, INC.	656.05	199 E 11 6399 00 001 0 11 203
106028	11/02/2016	SYNETRA, INC.	59.36	199 E 11 6399 00 001 0 11 207
106028	11/02/2016	SYNETRA, INC.	59.36	199 E 11 6399 00 001 0 11 207
106028	11/02/2016	SYNETRA, INC.	251.06	199 E 12 6399 00 001 0 99 207
106028	11/02/2016	SYNETRA, INC.	473.02	199 E 11 6399 00 001 0 99 946
106028	11/02/2016	SYNETRA, INC.	242.66	199 E 11 6399 00 101 0 11 000
106028	11/02/2016	SYNETRA, INC.	147.36	199 E 11 6399 00 101 0 11 000
106028	11/02/2016	SYNETRA, INC.	813.62	199 E 51 6399 50 999 0 99 000

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106028	11/02/2016	SYNETRA, INC.	687.18	199	E	11	6399	00	001	0	11	201
106028	11/02/2016	SYNETRA, INC.	37.29	865	E	36	6399	00	042	0	99	766
106028	11/02/2016	SYNETRA, INC.	301.27	199	E	11	6399	00	042	0	23	000
106028	11/02/2016	SYNETRA, INC.	1.65	865	E	36	6399	00	042	0	99	766
106028	11/02/2016	SYNETRA, INC.	13.35	199	E	11	6399	00	042	0	23	000
106029	11/02/2016	TAEA HEADQUARTERS	845.00	199	E	13	6411	fa	999	0	99	219
106030	11/02/2016	TARGET SPECIALTY PRO	13.29	199	E	51	6319	00	999	0	99	559
106031	11/02/2016	TASB	200.00	199	E	41	6411	29	750	0	99	000
106031	11/02/2016	TASB	1,486.43	199	E	41	6211	00	701	0	99	000
106031	11/02/2016	TASB	1,486.44	199	E	41	6499	00	702	0	99	000
106032	11/02/2016	TASBO	295.00	199	E	41	6411	25	750	0	99	000
106032	11/02/2016	TASBO	215.00	199	E	41	6411	25	750	0	99	000
106033	11/02/2016	TASB RISK MANAGEMENT	2,217.50	199	E	11	6143	00	999	0	99	000
106036	11/02/2016	TCA	150.00	199	E	31	6411	22	999	0	99	000
106036	11/02/2016	TCA	150.00	199	E	31	6411	22	999	0	99	000
106036	11/02/2016	TCA	150.00	199	E	23	6411	00	042	0	99	000
106036	11/02/2016	TCA	150.00	199	E	23	6411	00	042	0	99	000
106036	11/02/2016	TCA	275.00	199	E	31	6411	00	002	0	99	000
106036	11/02/2016	TCA	285.00	199	E	31	6411	00	002	0	99	000
106036	11/02/2016	TCA	150.00	199	E	31	6411	22	999	0	99	000
106037	11/02/2016	TCEA	299.00	199	E	13	6411	24	999	0	99	000
106038	11/02/2016	TEACHER'S DISCOVERY	251.16	199	E	11	6399	00	042	0	11	215
106039	11/02/2016	TEXAS DANCE EDUCATOR	500.00	199	E	13	6411	fa	999	0	99	936
106040	11/02/2016	TEPSA	328.00	199	E	23	6499	00	105	0	99	210
106041	11/02/2016	TEXAS ASCD	449.00	199	E	13	6411	24	999	0	99	000
106041	11/02/2016	TEXAS ASCD	399.00	199	E	61	6411	21	999	0	99	000
106042	11/02/2016	TEXAS COMPUTER EDUCA	209.00	199	E	53	6411	00	999	0	99	000
106043	11/02/2016	TEXAS DEPARTMENT OF	30.00	199	E	51	6495	00	999	0	99	EOP
106044	11/02/2016	TEXAS TECH UNIVERSIT	46.00	199	E	11	6339	20	999	0	99	000
106045	11/02/2016	TEXAS TENNIS COACHES	105.33	199	E	36	6495	36	001	0	91	300
106045	11/02/2016	TEXAS TENNIS COACHES	289.67	199	E	36	6411	00	999	0	91	000
106046	11/02/2016	THE BREAKTHROUGH COA	9,636.06	199	E	13	6291	24	999	0	99	000
106047	11/02/2016	TIMBERVIEW BOYS BASK	500.00	199	E	36	6299	00	999	0	91	000
106048	11/02/2016	TRIARCO	3,119.02	199	E	11	6399	fa	041	0	11	219
106048	11/02/2016	TRIARCO	587.11	199	E	11	6399	fa	041	0	11	219
106049	11/02/2016	TXU ENERGY	217.75	199	E	51	6259	00	999	0	99	565
106050	11/02/2016	TYER, LOGAN	156.16	199	E	36	6299	00	999	0	91	000
106051	11/02/2016	US GAMES/ SPORT SUPP	299.52	199	E	11	6399	00	110	0	11	151
106052	11/02/2016	VESSELS, CHRIS	118.00	199	E	36	6299	00	999	0	91	000
106053	11/02/2016	WAL-MART COMMUNITIY/	50.00	199	E	11	6399	00	001	0	11	000
106053	11/03/2016	WAL-MART COMMUNITIY/	-50.00	199	E	11	6399	00	001	0	11	000
106054	11/02/2016	WALKER, PAUL	65.00	199	E	36	6299	00	999	0	91	000
106055	11/02/2016	WARD, BRIAN	96.12	199	E	13	6411	24	999	0	99	000
106056	11/02/2016	WASTE MANAGEMENT WM	5,238.61	199	E	51	6259	00	999	0	99	563
106057	11/02/2016	WATKINS, GREG	95.00	199	E	36	6299	00	999	0	91	000
106058	11/02/2016	WEAVER AND TIDWELL,	7,500.00	199	E	41	6212	00	750	0	99	000
106059	11/02/2016	WELLS, CHARLES	115.00	199	E	36	6299	00	999	0	91	000
106060	11/02/2016	WEST MUSIC	287.10	461	E	11	6399	00	102	0	99	000
106061	11/02/2016	WILEMON, SHERYL	115.00	199	E	36	6299	00	999	0	91	000
106062	11/02/2016	WINGFOOT COM TIRE/DB	818.64	199	E	51	6319	00	999	0	99	551
106063	11/02/2016	WINSTON WATER COOLER	1,895.20	199	E	51	6319	00	999	0	99	555
106064	11/02/2016	WISMER, CRAIG	95.00	199	E	36	6299	00	999	0	91	000
106065	11/02/2016	WOODSON, PATRICE	27.10	199	E	13	6411	24	999	0	99	000
106065	11/02/2016	WOODSON, PATRICE	22.46	199	E	13	6411	24	999	0	99	000
106065	11/02/2016	WOODSON, PATRICE	32.50	199	E	13	6411	24	999	0	99	000
106065	11/02/2016	WOODSON, PATRICE	11.93	199	E	13	6411	24	999	0	99	000

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106065	11/02/2016	WOODSON, PATRICE	12.84	199 E 13 6411 24 999 0 99 000
106066	11/02/2016	WYLIE HS-PIRATE DEBA	250.00	199 E 11 6399 fa 001 0 99 217
106067	11/02/2016	YEDLOWSKI, NANCY	324.06	199 E 13 6411 24 999 0 99 000
106068	11/02/2016	YELLOW FOLDER LLC	172.40	199 E 51 6299 00 999 0 99 000
106068	11/02/2016	YELLOW FOLDER LLC	5,322.24	199 E 51 6299 00 999 0 99 000
106069	11/02/2016	YOUNG, TERRY	53.08	240 E 35 6411 00 999 0 99 000
106070	11/02/2016	ZED SECURITY, LLC	410.00	199 E 53 6399 00 999 0 99 000
106071	11/02/2016	AGRICULTURE LAB DALL	4,000.00	461 E 11 6399 00 701 0 99 000
106072	11/03/2016	MUSIC & ARTS CENTER	1,687.73	199 E 11 6399 80 001 0 99 000
106072	11/03/2016	MUSIC & ARTS CENTER	399.92	199 E 11 6399 80 001 0 99 000
106072	11/03/2016	MUSIC & ARTS CENTER	414.66	199 E 11 6399 80 001 0 99 000
106072	11/03/2016	MUSIC & ARTS CENTER	33.93	199 E 11 6399 80 001 0 99 000
106073	11/03/2016	EQUIPMENT DEPOT	72.50	199 E 51 6249 00 999 0 99 000
106074	11/03/2016	DALLAS MIDWEST, LLC.	628.00	199 E 21 6499 24 999 0 99 000
106074	11/03/2016	DALLAS MIDWEST, LLC.	949.00	199 E 21 6399 23 999 0 23 000
106074	11/03/2016	DALLAS MIDWEST, LLC.	1,834.02	199 E 21 6399 23 999 0 23 000
106075	11/03/2016	WAL-MART COMMUNITYY/	19.74	199 E 11 6399 00 001 0 11 000
106077	11/04/2016	GLOBAL ASSETS	849.00	199 E 41 6399 00 702 0 99 207
106077	11/04/2016	GLOBAL ASSETS	650.00	244 E 11 6399 00 999 7 22 207
106077	11/04/2016	GLOBAL ASSETS	16,796.00	244 E 11 6399 00 999 7 22 207
106077	11/04/2016	GLOBAL ASSETS	4,088.50	244 E 11 6399 00 999 7 22 207
106077	11/04/2016	GLOBAL ASSETS	646.00	199 E 11 6399 fa 042 0 11 207
106077	11/04/2016	GLOBAL ASSETS	25.00	199 E 11 6399 fa 042 0 11 207
106078	11/04/2016	GT DISTRIBUTORS, INC	1,089.25	199 E 52 6399 00 999 0 99 207
106079	11/04/2016	KINDERGARTEN TEACHER	205.00	199 E 13 6411 00 107 0 99 000
106080	11/04/2016	OSBORNE, QUARDESA	450.00	199 R 00 5749 00 000 0 00 Pk0
106081	11/04/2016	SOUTHWEST PRINTING &	986.00	199 E 13 6399 24 999 0 99 000
106082	11/04/2016	TAYLOR MUSIC INC	3,406.80	199 E 11 6399 80 001 0 99 000
106083	11/08/2016	CAST 2016 REGISTRATI	2,405.00	199 E 13 6411 24 999 0 99 258
106084	11/08/2016	DOUBLE TREE BY HILTO	2,790.70	199 E 13 6411 24 999 0 99 258
106085	11/08/2016	DOUBLE TREE BY HILTO	402.03	199 E 13 6411 24 999 0 99 258
106086	11/08/2016	FARMER, GINA	3,309.00	199 E 36 6412 35 001 0 91 310
106086	11/08/2016	FARMER, GINA	2,871.00	199 E 36 6412 25 001 0 99 310
106087	11/08/2016	FT.WORTH MUSEUM OF S	722.50	461 E 11 6399 00 104 0 99 000
106088	11/08/2016	TRANSPORTATION UNLIM	2,550.00	199 E 36 6412 35 001 0 91 310
106088	11/08/2016	TRANSPORTATION UNLIM	4,250.00	199 E 36 6412 25 001 0 99 310
106089	11/16/2016	A PHOTO IDENTIFICATI	935.00	461 E 11 6399 00 042 0 99 000
106090	11/16/2016	ACHIEVE3000, INC.	14,580.00	410 E 11 6321 00 002 0 11 000
106090	11/16/2016	ACHIEVE3000, INC.	6,031.60	410 E 11 6399 01 999 0 11 000
106090	11/16/2016	ACHIEVE3000, INC.	61.70	410 E 11 6399 00 001 0 11 207
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106090	11/16/2016	ACHIEVE3000, INC.	14,580.00	410 E 11 6399 00 001 0 11 000
106090	11/16/2016	ACHIEVE3000, INC.	14,580.00	410 E 11 6399 00 002 0 11 000
106090	11/16/2016	ACHIEVE3000, INC.	1,156.64	410 E 11 6399 00 043 0 11 207
106090	11/16/2016	ACHIEVE3000, INC.	6,368.36	410 E 11 6399 00 101 0 11 207
106091	11/16/2016	ADAMS, WILBERT	135.00	199 E 36 6299 00 999 0 91 000
106092	11/16/2016	ADETIBA-HOWARD, CHAR	5.55	240 R 00 5751 00 000 0 00 000
106093	11/16/2016	ADVANCED TOTAL KAR K	25.50	199 E 51 6249 00 999 0 99 551
106093	11/16/2016	ADVANCED TOTAL KAR K	25.50	199 E 51 6249 00 999 0 99 551
106094	11/16/2016	AIRGAS USA, LLC	91.01	199 E 11 6269 00 001 0 22 000
106095	11/16/2016	ALERT SERVICES, INC.	5,804.63	199 E 36 6399 36 999 0 91 301
106096	11/16/2016	ALLEN, TYRONE	108.00	199 E 36 6299 00 999 0 91 000
106097	11/16/2016	ALVARADO, ARMANDO	120.00	199 E 36 6299 00 999 0 91 000
106098	11/16/2016	AMERICAN ASSOCIATION	85.99	199 E 23 6399 00 102 0 99 000
106099	11/16/2016	AT & T MOBILITY	37.00	199 E 51 6259 00 999 0 99 564
106100	11/16/2016	AT&T	2,457.99	199 E 51 6259 00 999 0 99 564



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106101	11/16/2016	ATMOS ENERGY	2,988.68	199 E 51 6259 00 999 0 99 566
106102	11/16/2016	BANKS, GRADY	115.00	199 E 36 6299 00 999 0 91 000
106103	11/16/2016	BARNES & NOBLE, INC.	191.60	199 E 31 6399 22 999 0 99 000
106104	11/16/2016	BARNES, SHANNON	105.00	199 E 36 6299 00 999 0 91 000
106105	11/16/2016	BAXTER CLEAN CARE	425.66	199 E 11 6399 00 107 0 11 000
106106	11/16/2016	BEST SOUTHWEST PARTN	300.00	199 E 41 6495 00 702 0 99 000
106107	11/16/2016	BLICK ART MATERIALS	109.05	199 E 11 6399 fa 001 0 11 219
106108	11/16/2016	BOOHER, MELONY	32.62	199 E 13 6411 24 999 0 99 000
106108	11/16/2016	BOOHER, MELONY	8.53	199 E 13 6411 24 999 0 99 000
106108	11/16/2016	BOOHER, MELONY	97.74	199 E 13 6411 24 999 0 99 000
106108	11/16/2016	BOOHER, MELONY	39.67	199 E 13 6411 24 999 0 99 000
106108	11/16/2016	BOOHER, MELONY	16.31	199 E 13 6411 24 999 0 99 000
106108	11/16/2016	BOOHER, MELONY	32.62	199 E 13 6411 24 999 0 99 000
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106108	11/17/2016	BOOHER, MELONY	-32.62	199 E 13 6411 24 999 0 99 000
106108	11/17/2016	BOOHER, MELONY	-16.31	199 E 13 6411 24 999 0 99 000
106108	11/17/2016	BOOHER, MELONY	-8.53	199 E 13 6411 24 999 0 99 000
106108	11/17/2016	BOOHER, MELONY	-32.62	199 E 13 6411 24 999 0 99 000
106108	11/17/2016	BOOHER, MELONY	-39.67	199 E 13 6411 24 999 0 99 000
106109	11/16/2016	BOYD, CHRISTIAN	95.00	199 E 36 6299 00 999 0 91 000
106110	11/16/2016	BRASHER, PHILLIP	2,520.00	199 E 41 6299 25 750 0 99 000
106111	11/16/2016	BSN SPORTS/ SPORT SU	129.36	199 E 11 6399 00 999 0 99 769
106112	11/16/2016	CARDINAL'S SPORT CEN	316.20	199 E 36 6399 35 001 0 91 319
106112	11/16/2016	CARDINAL'S SPORT CEN	33.00	199 E 36 6399 35 001 0 91 319
106112	11/16/2016	CARDINAL'S SPORT CEN	774.00	199 E 36 6399 35 001 0 91 319
106113	11/16/2016	CAROLINA BIOLOGICAL	147.35	199 E 12 6399 00 001 0 99 207
106113	11/16/2016	CAROLINA BIOLOGICAL	38.07	199 E 11 6399 00 001 0 22 000
106114	11/16/2016	CDW GOVERNMENT, INC.	1,395.21	199 E 11 6399 fa 041 0 11 207
106114	11/16/2016	CDW GOVERNMENT, INC.	1,395.21	199 E 11 6399 fa 042 0 11 207
106114	11/16/2016	CDW GOVERNMENT, INC.	-1,518.00	199 E 11 6399 00 001 0 22 207
106114	11/16/2016	CDW GOVERNMENT, INC.	238.95	199 E 11 6399 00 042 0 11 207
106114	11/16/2016	CDW GOVERNMENT, INC.	146.24	199 E 11 6399 00 110 0 11 207
106114	11/16/2016	CDW GOVERNMENT, INC.	45.76	199 E 11 6399 00 042 0 11 207
106115	11/16/2016	CEDAR HILL LIONS CLU	12.00	199 E 23 6499 00 003 0 99 210
106115	11/16/2016	CEDAR HILL LIONS CLU	40.00	199 E 23 6495 00 003 0 99 000
106116	11/16/2016	CEDAR HILL CHAMBER O	175.00	199 E 41 6495 00 702 0 99 000
106117	11/16/2016	CENGAGE LEARNING	9,702.00	410 E 11 6321 00 001 0 11 000
106118	11/16/2016	CHAPA STRIPING, LLC	1,838.00	199 E 51 6249 00 999 0 99 556
106118	11/16/2016	CHAPA STRIPING, LLC	2,940.00	199 E 51 6249 00 999 0 99 556
106119	11/16/2016	CITY OF CEDAR HILL	75.00	199 E 51 6499 00 999 0 99 000
106119	11/16/2016	CITY OF CEDAR HILL	1,564.41	199 E 51 6259 00 999 0 99 563
106119	11/16/2016	CITY OF CEDAR HILL	18,016.06	199 E 51 6299 00 999 0 99 gov
106119	11/17/2016	CITY OF CEDAR HILL	-18,016.06	199 E 51 6299 00 999 0 99 gov
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106119	11/17/2016	CITY OF CEDAR HILL	-1,564.41	199 E 51 6259 00 999 0 99 563
106120	11/16/2016	CLAIMS ADMINISTRATIV	6,574.00	199 E 41 6143 00 750 0 99 000
106121	11/16/2016	CLAYBORN, BRENT	50.00	199 E 36 6299 00 999 0 91 000
106121	11/16/2016	CLAYBORN, BRENT	105.00	199 E 36 6299 00 999 0 91 000
106122	11/16/2016	CLUCK JR, RICHARD	120.00	199 E 36 6299 00 999 0 91 000
106123	11/16/2016	COLLEY, REGINALD	135.00	199 E 36 6299 00 999 0 91 000
106124	11/16/2016	COMPLETE SUPPLY, INC	600.00	199 E 51 6319 00 999 0 99 550
106124	11/16/2016	COMPLETE SUPPLY, INC	715.68	199 E 51 6319 00 999 0 99 550
106125	11/16/2016	CAPITAL ONE COMMERCI	188.88	199 E 41 6499 00 701 0 99 000
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106125	11/16/2016	CAPITAL ONE COMMERC	582.49	199 E 11 6399 00 041 0 11 211
106126	11/16/2016	COTTON PATCH	64.00	199 E 41 6499 00 702 0 99 000
106126	11/16/2016	COTTON PATCH	200.00	461 E 11 6399 00 701 0 99 000
106127	11/16/2016	COUNTRY INN & SUITES	323.73	199 E 13 6411 00 041 0 99 000
106128	11/16/2016	COUNTRY INN & SUITES	323.73	199 E 13 6411 00 041 0 99 000
106129	11/16/2016	CRAWFORD, MELVIN	50.00	199 E 36 6299 00 999 0 91 000
106130	11/16/2016	CREATIVE MATHEMATICS	1,290.00	199 E 11 6329 00 104 0 11 000
106131	11/16/2016	DALLAS COUNTY SCHOOL	4,764.15	199 E 36 6219 00 999 0 99 034
106131	11/16/2016	DALLAS COUNTY SCHOOL	13,748.40	224 E 34 6219 00 999 7 23 000
106131	11/16/2016	DALLAS COUNTY SCHOOL	195,571.61	199 E 34 6299 00 999 0 99 000
106132	11/16/2016	DALLAS CHILDREN'S TH	309.50	461 E 11 6399 00 101 0 99 000
106133	11/16/2016	DALLAS MIDWEST, LLC.	3,467.96	199 E 51 6499 00 999 0 99 000
106134	11/16/2016	DEALERS ELECTRICAL S	377.28	199 E 51 6319 00 999 0 99 552
106135	11/16/2016	DELCOM GROUP LP	587.00	199 E 21 6399 23 999 0 23 207
106136	11/16/2016	DEPARTMENT OF INFORM	165.57	199 E 51 6259 00 999 0 99 564
106136	11/16/2016	DEPARTMENT OF INFORM	195.92	199 E 51 6259 00 999 0 99 564
106137	11/16/2016	DICKEY'S BBQ	779.02	199 E 13 6499 24 999 0 99 000
106138	11/16/2016	DOBBS, MARK	120.00	199 E 36 6299 00 999 0 91 000
106139	11/16/2016	DRUMFIT USA CORP.	3,897.00	461 E 11 6399 61 102 6 99 PE1
106140	11/16/2016	DUCKSWORTH, WILLIAM	115.00	199 E 36 6299 00 999 0 91 000
106141	11/16/2016	DUDLEY, UNDR	108.00	199 E 36 6299 00 999 0 91 000
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106142	11/16/2016	ELIGIBILITY TRACKING	1,610.70	199 E 41 6299 25 750 0 99 000
106143	11/16/2016	EMBASSY SUITES TAMPA	792.96	199 E 13 6411 24 999 0 99 000
106144	11/16/2016	EQUIPMENT DEPOT	1,059.89	199 E 51 6319 00 999 0 99 568
106144	11/16/2016	EQUIPMENT DEPOT	419.63	199 E 51 6249 00 999 0 99 000
106144	11/16/2016	EQUIPMENT DEPOT	535.00	199 E 51 6249 00 999 0 99 000
106145	11/16/2016	ETA HAND2MIND	63.60	199 E 11 6399 00 102 0 11 105
106145	11/16/2016	ETA HAND2MIND	24.80	199 E 11 6399 00 102 0 11 105
106145	11/16/2016	ETA HAND2MIND	237.84	199 E 11 6399 00 102 0 11 105
106145	11/16/2016	ETA HAND2MIND	146.41	199 E 11 6399 00 102 0 11 105
106146	11/16/2016	EVERY SEASON FAMILY	44.69	199 E 11 6399 00 042 0 11 202
106147	11/16/2016	FAIRWAY SUPPLY	92.84	199 E 51 6319 00 999 0 99 557
106147	11/16/2016	FAIRWAY SUPPLY	51.26	199 E 51 6319 00 999 0 99 557
106148	11/16/2016	FARMER, GINA	2,809.78	199 E 36 6412 35 001 0 91 310
106148	11/16/2016	FARMER, GINA	2,479.22	199 E 36 6412 25 001 0 99 310
106149	11/16/2016	FARMER, GINA	7,998.00	199 E 36 6412 35 001 0 91 310
106149	11/16/2016	FARMER, GINA	7,452.00	199 E 36 6412 25 001 0 99 310
106150	11/16/2016	FASTSIGNS	345.20	199 E 11 6399 00 107 0 11 000
106151	11/16/2016	FLOWERS, TARYN	60.00	199 E 36 6299 00 999 0 91 000
106152	11/16/2016	FOLLETT SCHOOL SOLUT	7,417.75	410 E 11 6321 00 003 0 11 000
106152	11/16/2016	FOLLETT SCHOOL SOLUT	40,421.62	410 E 11 6321 00 003 0 11 000
106153	11/16/2016	FORBIS, STANLEY	65.00	199 E 36 6299 00 999 0 91 000
106154	11/16/2016	FOSTER, LONNIE	50.00	199 E 36 6299 00 999 0 91 000
106155	11/16/2016	FRANCO GRAPHICS	746.50	461 E 11 6399 00 110 0 99 000
106156	11/16/2016	FRANK, JOSEPH	275.00	461 E 11 6399 00 003 0 99 000
106157	11/16/2016	FRICK & FRACK KUSTOM	827.59	199 E 61 6499 21 999 0 99 000
106158	11/16/2016	FULCRUM CONSULTING	2,525.00	199 E 53 6219 00 999 0 99 000
106159	11/16/2016	GARRETT, TAMARA	400.00	199 E 11 6219 fa 001 0 11 764
106160	11/16/2016	GIBSON, MARY (BETH)	85.00	199 E 36 6299 00 999 0 91 000
106161	11/16/2016	GRAINGER	59.69	199 E 51 6319 00 999 0 99 000
106162	11/16/2016	GT DISTRIBUTORS, INC	617.20	199 E 52 6399 00 999 0 99 207
106163	11/16/2016	HENRIETTA, JOHN III	123.00	199 E 36 6299 00 999 0 91 000

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106166	11/16/2016	HOBBY LOBBY	6.99	199 E 51 6499	00 999 0 99 000	
106166	11/16/2016	HOBBY LOBBY	25.36	199 E 41 6399	21 750 0 99 000	
106168	11/16/2016	HOME DEPOT CREDIT SE	14.40	199 E 51 6319	00 999 0 99 000	
106168	11/16/2016	HOME DEPOT CREDIT SE	18.01	199 E 51 6319	00 999 0 99 000	
106168	11/16/2016	HOME DEPOT CREDIT SE	226.13	199 E 51 6319	00 999 0 99 000	
106168	11/16/2016	HOME DEPOT CREDIT SE	50.43	199 E 51 6319	00 999 0 99 000	
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106168	11/16/2016	HOME DEPOT CREDIT SE	71.67	199 E 51 6319	00 999 0 99 000	
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106168	11/16/2016	HOME DEPOT CREDIT SE	50.52	199 E 51 6319	00 999 0 99 000	
106168	11/16/2016	HOME DEPOT CREDIT SE	54.48	199 E 51 6319	00 999 0 99 000	
106169	11/16/2016	HOUGHTON MIFFLIN COM	205.92	224 E 31 6339	00 999 7 23 000	
106169	11/16/2016	HOUGHTON MIFFLIN COM	210.72	224 E 31 6339	00 999 7 23 000	
106170	11/16/2016	INSCO DISTRIBUTING,	36.12	199 E 51 6319	00 999 0 99 553	
106171	11/16/2016	IRVING ISD	348.00	199 R 00 5752	00 000 0 00 000	
106172	11/16/2016	IVY, RANDY	105.00	199 E 36 6299	00 999 0 91 000	
106175	11/16/2016	J.W. PEPPER OF DALLA	1.95	199 E 11 6399	fa 001 0 11 764	
106175	11/16/2016	J.W. PEPPER OF DALLA	3.10	199 E 11 6399	fa 001 0 11 764	
106175	11/16/2016	J.W. PEPPER OF DALLA	55.00	199 E 11 6399	fa 001 0 11 657	
106175	11/16/2016	J.W. PEPPER OF DALLA	117.00	199 E 11 6399	fa 001 0 11 657	
106175	11/16/2016	J.W. PEPPER OF DALLA	52.00	199 E 11 6399	fa 001 0 11 657	
106175	11/16/2016	J.W. PEPPER OF DALLA	426.99	199 E 11 6399	fa 001 0 11 657	
106175	11/16/2016	J.W. PEPPER OF DALLA	19.99	199 E 11 6399	fa 042 0 11 764	
106175	11/16/2016	J.W. PEPPER OF DALLA	38.89	199 E 11 6399	fa 042 0 11 764	
106175	11/16/2016	J.W. PEPPER OF DALLA	234.42	199 E 11 6399	fa 042 0 11 764	
106175	11/16/2016	J.W. PEPPER OF DALLA	117.83	199 E 11 6399	fa 001 0 11 764	
106175	11/16/2016	J.W. PEPPER OF DALLA	48.02	199 E 11 6399	fa 002 0 11 764	
106175	11/16/2016	J.W. PEPPER OF DALLA	497.52	199 E 11 6399	fa 001 0 11 764	
106175	11/16/2016	J.W. PEPPER OF DALLA	202.73	199 E 11 6399	fa 002 0 11 764	
106175	11/16/2016	J.W. PEPPER OF DALLA	45.40	199 E 11 6399	fa 001 0 11 764	
106175	11/16/2016	J.W. PEPPER OF DALLA	18.50	199 E 11 6399	fa 002 0 11 764	
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106175	11/16/2016	J.W. PEPPER OF DALLA	432.20	199 E 11 6399	fa 002 0 11 764	
106176	11/16/2016	JACK RASMUSSEN "LUTH	407.00	199 E 11 6249	fa 042 0 11 657	
106177	11/16/2016	JENSEN, SARA	321.46	199 E 41 6411	25 750 0 99 000	
106178	11/16/2016	JF FILTRATION, INC.	8,025.00	199 E 51 6249	00 999 0 99 553	
106179	11/16/2016	JONES SCHOOL SUPPLY	40.36	461 E 11 6399	00 108 0 99 000	
106180	11/16/2016	JUNIOR LIBRARY GUILD	1,365.60	199 E 12 6329	00 042 0 99 209	
106181	11/16/2016	KAGAN PUBLISHING & P	2,499.00	199 E 13 6291	24 999 0 99 INV	
106182	11/16/2016	KAMP, MICHAEL	5.00	199 E 36 6299	00 999 0 91 000	
106183	11/16/2016	KELLEY, VALERIE	85.00	199 E 36 6299	00 999 0 91 000	
106185	11/16/2016	KROGER CUSTOMER CHAR	49.70	199 E 11 6399	23 108 0 23 000	
106185	11/16/2016	KROGER CUSTOMER CHAR	48.26	199 E 11 6399	23 108 0 23 000	
106185	11/16/2016	KROGER CUSTOMER CHAR	28.87	199 E 11 6399	23 108 0 23 000	
106185	11/16/2016	KROGER CUSTOMER CHAR	36.08	199 E 11 6399	23 108 0 23 000	
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106185	11/16/2016	KROGER CUSTOMER CHAR	46.78	199 E 11 6399	23 107 0 23 000	
106185	11/16/2016	KROGER CUSTOMER CHAR	42.09	199 E 11 6399	00 042 0 11 000	
106185	11/16/2016	KROGER CUSTOMER CHAR	42.09	199 E 11 6399	00 042 0 11 202	
106186	11/16/2016	KROGH, DENNIS	115.00	199 E 36 6299	00 999 0 91 000	

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106188	11/16/2016	LAKESHORE LEARNING M	135.70	199 E 11 6399 00 105 0 11 0PK	
106188	11/16/2016	LAKESHORE LEARNING M	379.86	199 E 11 6399 00 102 0 11 101	
106188	11/16/2016	LAKESHORE LEARNING M	139.11	199 E 11 6399 00 102 0 11 101	
106188	11/16/2016	LAKESHORE LEARNING M	150.06	199 E 11 6399 00 102 0 11 101	
106188	11/16/2016	LAKESHORE LEARNING M	112.07	199 E 11 6399 00 041 0 11 256	
106188	11/16/2016	LAKESHORE LEARNING M	26.59	199 E 11 6399 00 102 0 11 101	
106188	11/16/2016	LAKESHORE LEARNING M	233.83	199 E 11 6399 00 102 0 11 102	
106189	11/16/2016	LAMPKIN, JEREMY	108.00	199 E 36 6299 00 999 0 91 000	
106190	11/16/2016	LEE, NARADA	108.00	199 E 36 6299 00 999 0 91 000	
106191	11/16/2016	LEGO EDUCATION	3,743.00	199 E 11 6399 26 999 0 99 000	
106191	11/16/2016	LEGO EDUCATION	113.27	199 E 13 6399 26 999 0 99 000	
106192	11/16/2016	LIBRARY VIDEO CO. DB	1,500.00	199 E 11 6399 00 001 0 11 207	
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106192	11/16/2016	LIBRARY VIDEO CO. DB	1,000.00	199 E 11 6399 00 041 0 11 207	
106192	11/16/2016	LIBRARY VIDEO CO. DB	5,000.00	199 E 13 6399 26 999 0 99 000	
106192	11/16/2016	LIBRARY VIDEO CO. DB	1,500.00	199 E 11 6399 00 002 0 11 207	
106192	11/16/2016	LIBRARY VIDEO CO. DB	2,603.00	199 E 11 6249 53 999 0 99 000	
106192	11/16/2016	LIBRARY VIDEO CO. DB	1,000.00	199 E 11 6399 00 042 0 11 207	
106192	11/16/2016	LIBRARY VIDEO CO. DB	1,000.00	199 E 11 6399 00 104 0 11 207	
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106192	11/16/2016	LIBRARY VIDEO CO. DB	1,000.00	199 E 23 6399 00 102 0 99 207	
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106193	11/16/2016	LOCKETT, EMMETT	95.00	199 E 36 6299 00 999 0 91 000	
106194	11/16/2016	LOWE, TYSHA	178.50	199 E 13 6411 24 999 0 99 INV	
106195	11/16/2016	M & A TECHNOLOGY	912.00	199 E 36 6499 25 999 0 99 000	
106195	11/16/2016	M & A TECHNOLOGY	540.00	199 E 23 6399 25 999 0 99 000	
106196	11/16/2016	MALLARD, JOEL	95.00	199 E 36 6299 00 999 0 91 000	
106197	11/16/2016	MANSFIELD HIGH SCHOO	240.00	199 E 11 6399 00 001 0 99 946	
106198	11/16/2016	MATTHEWS, SEANJULA	85.00	199 E 36 6299 00 999 0 91 000	
106199	11/16/2016	MEDICAID CLAIM SOLUT	24.15	199 R 00 5931 00 000 0 00 000	
106199	11/16/2016	MEDICAID CLAIM SOLUT	2,638.29	199 R 00 5931 00 000 0 00 000	
106200	11/16/2016	MINNITT, THEODORE	105.00	199 E 36 6299 00 999 0 91 000	
106201	11/16/2016	MOORE SUPPLY COMPANY	506.90	199 E 51 6319 00 999 0 99 555	
106201	11/16/2016	MOORE SUPPLY COMPANY	169.31	199 E 51 6319 00 999 0 99 555	
106202	11/16/2016	MORALES, JENNY	472.94	199 E 13 6411 27 999 0 25 000	
106205	11/16/2016	MUSIC & ARTS CENTER	82.08	199 E 11 6399 80 001 0 99 000	
106205	11/16/2016	MUSIC & ARTS CENTER	80.50	199 E 11 6249 80 001 0 99 000	
106205	11/16/2016	MUSIC & ARTS CENTER	80.50	199 E 11 6249 80 042 0 99 000	
106205	11/16/2016	MUSIC & ARTS CENTER	66.00	199 E 11 6249 80 001 0 99 000	
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106205	11/16/2016	MUSIC & ARTS CENTER	26.50	199 E 11 6249 80 001 0 99 000	
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106205	11/16/2016	MUSIC & ARTS CENTER	36.50	199 E 11 6249 80 001 0 99 000	
106205	11/16/2016	MUSIC & ARTS CENTER	36.50	199 E 11 6249 80 042 0 99 000	
106205	11/16/2016	MUSIC & ARTS CENTER	101.50	199 E 11 6249 80 001 0 99 000	
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106205	11/16/2016	MUSIC & ARTS CENTER	165.22	199 E 11 6399	80 042 0 99	000
106205	11/16/2016	MUSIC & ARTS CENTER	356.01	199 E 11 6399	80 041 0 99	000
106205	11/16/2016	MUSIC & ARTS CENTER	202.24	199 E 11 6399	80 042 0 99	000
106205	11/16/2016	MUSIC & ARTS CENTER	376.47	199 E 11 6399	80 041 0 99	000
106205	11/16/2016	MUSIC & ARTS CENTER	213.86	199 E 11 6399	80 042 0 99	000
106206	11/16/2016	NABSE	455.00	199 E 13 6411	24 999 0 99	000
106207	11/16/2016	NASN2014	1,116.50	199 E 33 6495	22 999 0 99	000
106209	11/16/2016	NATIONAL WHOLESALE S	13.91	199 E 51 6319	00 999 0 99	555
106209	11/16/2016	NATIONAL WHOLESALE S	12.83	199 E 51 6319	00 999 0 99	555
106209	11/16/2016	NATIONAL WHOLESALE S	1,168.66	199 E 51 6319	00 999 0 99	555
106209	11/16/2016	NATIONAL WHOLESALE S	11.13	199 E 51 6319	00 999 0 99	555
106209	11/16/2016	NATIONAL WHOLESALE S	80.59	199 E 51 6319	00 999 0 99	555
106209	11/16/2016	NATIONAL WHOLESALE S	54.22	199 E 51 6319	00 999 0 99	555
106209	11/16/2016	NATIONAL WHOLESALE S	10.78	199 E 51 6319	00 999 0 99	555
106210	11/16/2016	NEOFUNDS BY NEOPOST	2,000.00	199 E 41 6398	00 750 0 99	000
106211	11/16/2016	NOBELUS, LLC	304.40	199 E 12 6399	00 001 0 99	000
106212	11/16/2016	NTTA	3.09	199 E 21 6399	23 999 0 23	000
106213	11/16/2016	O'REILLY AUTO PARTS	39.99	199 E 51 6319	00 999 0 99	551
106213	11/16/2016	O'REILLY AUTO PARTS	13.89	199 E 51 6319	00 999 0 99	551
106213	11/16/2016	O'REILLY AUTO PARTS	56.97	199 E 51 6319	00 999 0 99	551
106213	11/16/2016	O'REILLY AUTO PARTS	59.96	199 E 51 6319	00 999 0 99	551
106214	11/16/2016	ORIENTAL TRADING CO.	294.23	199 E 11 6399	00 042 0 11	000
106214	11/16/2016	ORIENTAL TRADING CO.	294.22	199 E 11 6399	00 042 0 11	202
106214	11/16/2016	ORIENTAL TRADING CO.	231.00	461 E 11 6399	00 108 0 99	000
106215	11/16/2016	OWENS, ALICIA	400.00	199 E 11 6219	fa 001 0 11	764
106217	11/16/2016	PAPA JOHN'S PIZZA	11.70	461 E 11 6399	00 701 0 99	000
106217	11/16/2016	PAPA JOHN'S PIZZA	23.75	461 E 11 6399	00 701 0 99	000
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106217	11/16/2016	PAPA JOHN'S PIZZA	23.75	461 E 11 6399	00 701 0 99	000
106218	11/16/2016	PARKS, HEATHER	55.40	199 E 11 6411	23 999 0 23	000
106219	11/16/2016	PATTERSON, KARI	400.00	199 E 11 6219	fa 001 0 11	764
106220	11/16/2016	PAY IT FORWARD FUNDR	9,220.80	461 E 11 6399	00 107 0 99	000
106220	11/16/2016	PAY IT FORWARD FUNDR	6,105.60	461 E 11 6399	00 108 0 99	000
106221	11/16/2016	PEARSON EDUCATION	895.33	199 E 11 6399	24 999 0 99	000
106221	11/16/2016	PEARSON EDUCATION	699.67	199 E 11 6399	24 999 0 99	278
106222	11/16/2016	PEPWEAR, LLC	392.00	199 E 36 6499	80 001 0 11	000
106222	11/16/2016	PEPWEAR, LLC	320.00	199 E 36 6499	80 001 0 11	000
106222	11/16/2016	PEPWEAR, LLC	1,715.40	461 E 11 6399	00 101 0 99	657
106223	11/16/2016	PEROT MUSEUM OF NATU	50.00	461 E 11 6399	00 041 0 99	000
106224	11/16/2016	PIONEER MANUFACTURIN	1,606.50	199 E 51 6399	36 999 0 99	000
106225	11/16/2016	PLANK ROAD PUBLISHIN	127.45	199 E 11 6399	00 107 0 11	150
106226	11/16/2016	PLATINUM EVENT SERVI	848.00	199 E 52 6291	00 999 0 91	000
106227	11/16/2016	PLUMMASTER, INC.	1,387.09	199 E 51 6319	00 999 0 99	555
106229	11/16/2016	POLLOCK PAPER DISTRI	398.70	199 E 51 6319	00 999 0 99	550
106229	11/16/2016	POLLOCK PAPER DISTRI	13.30	199 E 51 6319	00 999 0 99	550
106229	11/16/2016	POLLOCK PAPER DISTRI	385.93	199 E 51 6249	00 999 0 99	550
106229	11/16/2016	POLLOCK PAPER DISTRI	252.45	199 E 51 6249	00 999 0 99	550
106229	11/16/2016	POLLOCK PAPER DISTRI	234.47	199 E 51 6249	00 999 0 99	550
106230	11/16/2016	PROFORMA A-Z SPECIAL	723.50	199 E 41 6499	32 750 0 99	000
106231	11/16/2016	PROGRAM EVALUATION A	2,150.00	224 E 31 6219	00 999 7 23	000

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106232	11/16/2016	PROJECT STILL I RISE	100.00	461 E 11	6399 00 041 0 99	000
106233	11/16/2016	READING WITH TLC	808.50	224 E 31	6339 00 999 7 23	000
106234	11/16/2016	REALLY GOOD STUFF, I	165.02	199 E 11	6399 00 041 0 11	211
106234	11/16/2016	REALLY GOOD STUFF, I	189.49	199 E 11	6399 00 108 0 11	109
106234	11/16/2016	REALLY GOOD STUFF, I	158.82	199 E 11	6399 00 102 0 11	102
106234	11/16/2016	REALLY GOOD STUFF, I	163.62	199 E 11	6399 00 102 0 11	101
106235	11/16/2016	REGION 4 EDUCATION S	135.00	224 E 31	6411 00 999 7 23	000
106236	11/16/2016	REGION 10 EDUCATION	0.60	199 E 41	6239 29 750 0 99	000
106236	11/16/2016	REGION 10 EDUCATION	5,695.00	199 E 11	6399 26 999 0 99	000
106237	11/16/2016	ROLAND, ANGIE	156.50	199 E 13	6411 27 999 0 25	000
106238	11/16/2016	ROSE, NICOLE	232.58	199 E 13	6411 24 999 0 99	000
106239	11/16/2016	RUSSELL, JAMES	95.00	199 E 36	6299 00 999 0 91	000
106240	11/16/2016	SAFEWAY OIL RECOVERY	75.00	199 E 51	6319 00 999 0 99	551
106241	11/16/2016	SANCHEZ, TAMARA	45.12	199 E 13	6411 27 999 0 25	000
106241	11/16/2016	SANCHEZ, TAMARA	111.38	199 E 21	6411 27 999 0 25	000
106242	11/16/2016	SAUVAGE, JAMES	95.00	199 E 36	6299 00 999 0 91	000
106243	11/16/2016	SCHOLASTIC BOOK FAIR	2,430.47	461 E 12	6399 00 108 0 99	000
106243	11/16/2016	SCHOLASTIC BOOK FAIR	3,211.97	461 E 11	6399 00 105 0 99	000
106244	11/16/2016	SCHOLASTIC INC.	115.50	199 E 11	6399 00 110 0 11	104
106245	11/16/2016	SCHOOL SPECIALTY	124.50	461 E 11	6399 00 042 0 99	000
106245	11/16/2016	SCHOOL SPECIALTY	58.57	199 E 11	6399 00 003 0 11	000
106245	11/16/2016	SCHOOL SPECIALTY	58.57	199 E 11	6399 00 043 0 11	000
106245	11/16/2016	SCHOOL SPECIALTY	356.50	461 E 11	6399 00 101 0 99	000
106246	11/16/2016	SIGNAL VINE, LLC	1,500.00	199 E 13	6399 24 999 0 99	000
106247	11/16/2016	SIMPSON, BRIAN	5.00	199 E 36	6299 00 999 0 91	000
106248	11/16/2016	SITEONE LANDSCAPE SU	116.36	199 E 51	6399 36 999 0 99	000
106249	11/16/2016	SMITH, CORETTA	400.00	199 E 11	6219 fa 001 0 11	764
106250	11/16/2016	SODEXO, INC. & AFFIL	9,023.28	240 E 35	6219 00 999 0 99	000
106251	11/16/2016	SOUTHEASTERN APPAREL	508.57	199 E 36	6399 fa 999 0 99	764
106253	11/16/2016	SOUTHWEST PRINTING &	393.90	199 E 41	6499 32 750 0 99	000
106253	11/16/2016	SOUTHWEST PRINTING &	1,363.37	199 E 41	6398 32 750 0 99	000
106253	11/16/2016	SOUTHWEST PRINTING &	1,279.00	199 E 33	6299 22 999 0 99	000
106253	11/16/2016	SOUTHWEST PRINTING &	25.00	199 E 23	6399 00 002 0 99	000
106253	11/16/2016	SOUTHWEST PRINTING &	1,345.92	199 E 41	6499 32 750 0 99	000
106253	11/16/2016	SOUTHWEST PRINTING &	25.00	199 E 41	6399 32 750 0 99	000
106254	11/16/2016	STACY, JESSE	50.00	199 E 36	6299 00 999 0 91	000
106254	11/16/2016	STACY, JESSE	50.00	199 E 36	6299 00 999 0 91	000
106261	11/16/2016	STAPLES ADVANTAGE	213.20	199 E 23	6399 00 102 0 99	000
106261	11/16/2016	STAPLES ADVANTAGE	-26.04	199 E 23	6399 00 102 0 99	000
106261	11/16/2016	STAPLES ADVANTAGE	52.94	199 E 11	6399 00 107 0 11	000
106261	11/16/2016	STAPLES ADVANTAGE	191.35	199 E 53	6399 00 999 0 99	000
106261	11/16/2016	STAPLES ADVANTAGE	172.98	199 E 11	6399 00 001 0 22	000
106261	11/16/2016	STAPLES ADVANTAGE	257.80	199 E 11	6399 00 001 0 22	244
106261	11/16/2016	STAPLES ADVANTAGE	60.26	199 E 11	6399 00 105 0 11	100
106261	11/16/2016	STAPLES ADVANTAGE	86.88	199 E 11	6399 00 042 0 11	201
106261	11/16/2016	STAPLES ADVANTAGE	87.27	199 E 21	6399 23 999 0 23	000
106261	11/16/2016	STAPLES ADVANTAGE	55.39	199 E 11	6399 00 002 0 11	000
106261	11/16/2016	STAPLES ADVANTAGE	78.82	199 E 11	6399 fa 042 0 11	764
106261	11/16/2016	STAPLES ADVANTAGE	63.31	199 E 11	6399 00 002 0 11	000
106261	11/16/2016	STAPLES ADVANTAGE	290.48	199 E 11	6399 00 002 0 11	000
106261	11/16/2016	STAPLES ADVANTAGE	24.38	199 E 11	6399 00 002 0 11	201
106261	11/16/2016	STAPLES ADVANTAGE	306.62	199 E 11	6399 00 002 0 11	201
106261	11/16/2016	STAPLES ADVANTAGE	109.49	199 E 23	6399 00 001 0 99	000
106261	11/16/2016	STAPLES ADVANTAGE	398.48	199 E 11	6399 00 042 0 11	201
106261	11/16/2016	STAPLES ADVANTAGE	107.74	199 E 11	6399 00 042 0 11	000
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106261	11/16/2016	STAPLES ADVANTAGE	36.89	199 E 31 6399 00 003 0 11 000
106261	11/16/2016	STAPLES ADVANTAGE	6.73	199 E 23 6399 00 003 0 99 000
106261	11/16/2016	STAPLES ADVANTAGE	1.16	199 E 31 6399 00 003 0 11 000
106261	11/16/2016	STAPLES ADVANTAGE	209.86	199 E 23 6399 00 003 0 99 000
106261	11/16/2016	STAPLES ADVANTAGE	35.99	199 E 31 6399 00 003 0 11 000
106261	11/16/2016	STAPLES ADVANTAGE	88.52	199 E 11 6399 00 002 0 11 215
106261	11/16/2016	STAPLES ADVANTAGE	177.65	199 E 11 6399 00 041 0 11 256
106261	11/16/2016	STAPLES ADVANTAGE	57.21	199 E 11 6399 00 108 0 11 000
106261	11/16/2016	STAPLES ADVANTAGE	184.88	199 E 11 6399 00 107 0 11 000
106261	11/16/2016	STAPLES ADVANTAGE	227.31	199 E 11 6399 00 041 0 11 256
106261	11/16/2016	STAPLES ADVANTAGE	335.02	199 E 11 6399 00 108 0 11 000
106261	11/16/2016	STAPLES ADVANTAGE	257.10	199 E 11 6399 fa 001 0 99 217
106261	11/16/2016	STAPLES ADVANTAGE	2,744.50	199 E 11 6399 00 001 0 11 207
106261	11/16/2016	STAPLES ADVANTAGE	362.30	199 E 11 6399 00 110 0 11 000
106261	11/16/2016	STAPLES ADVANTAGE	167.20	199 E 11 6399 00 042 0 11 000
106261	11/16/2016	STAPLES ADVANTAGE	127.16	865 E 36 6399 00 042 0 99 783
106262	11/16/2016	STEMFINITY, LLC	1,154.98	199 E 11 6399 00 002 0 22 242
106263	11/16/2016	STRASBURGER & PRICE	750.00	199 E 41 6211 00 701 0 99 000
106263	11/16/2016	STRASBURGER & PRICE	690.00	199 E 41 6211 00 701 0 99 000
106266	11/16/2016	SUMMIT INTEGRATION S	204.00	199 E 11 6399 00 102 0 11 207
106266	11/16/2016	SUMMIT INTEGRATION S	528.00	199 E 11 6399 00 102 0 11 207
106266	11/16/2016	SUMMIT INTEGRATION S	360.00	199 E 11 6399 00 003 0 11 207
106266	11/16/2016	SUMMIT INTEGRATION S	30.00	199 E 11 6399 00 105 0 11 207
106266	11/16/2016	SUMMIT INTEGRATION S	1,332.00	199 E 11 6399 00 001 0 11 207
106266	11/16/2016	SUMMIT INTEGRATION S	240.00	199 E 11 6399 00 105 0 11 207
106266	11/16/2016	SUMMIT INTEGRATION S	600.00	199 E 11 6399 00 107 0 11 207
106266	11/16/2016	SUMMIT INTEGRATION S	554.00	199 E 11 6399 00 001 0 11 207
106266	11/16/2016	SUMMIT INTEGRATION S	600.00	199 E 11 6399 00 105 0 11 207
106266	11/16/2016	SUMMIT INTEGRATION S	416.00	199 E 11 6399 00 041 0 11 207
106266	11/16/2016	SUMMIT INTEGRATION S	240.00	199 E 11 6399 00 107 0 11 207
106266	11/16/2016	SUMMIT INTEGRATION S	7,600.00	199 E 11 6249 53 999 0 99 000
106267	11/16/2016	SUPERIOR PEDIATRIC C	10,425.00	199 E 11 6219 23 999 0 23 000
106268	11/16/2016	SYNETRA, INC.	122.09	199 E 23 6399 00 001 0 99 207
106268	11/16/2016	SYNETRA, INC.	71.96	199 E 31 6399 23 999 0 23 000
106268	11/16/2016	SYNETRA, INC.	179.66	199 E 11 6399 00 042 0 11 215
106268	11/16/2016	SYNETRA, INC.	1,401.14	199 E 12 6399 00 001 0 99 207
106269	11/16/2016	TASBO	170.00	199 E 41 6411 21 750 0 99 000
106270	11/16/2016	TAVC INC	55.00	199 E 36 6299 00 999 0 91 000
106271	11/16/2016	TCEA	100.00	199 E 11 6495 00 102 0 11 000
106272	11/16/2016	TEA	15.00	199 E 41 6329 29 750 0 99 000
106273	11/16/2016	TEACHER'S DISCOVERY	115.95	199 E 11 6399 00 042 0 11 215
106273	11/16/2016	TEACHER'S DISCOVERY	233.47	199 E 11 6399 00 002 0 11 215
106274	11/16/2016	TEAM SPORTS & PERFOR	2,970.10	199 E 36 6399 35 041 0 91 319
106274	11/16/2016	TEAM SPORTS & PERFOR	2,946.40	199 E 36 6399 34 001 0 91 331
106275	11/16/2016	TEPSA	328.00	199 E 23 6495 00 101 0 99 210
106276	11/16/2016	TEXAS ASCD	139.00	199 E 13 6411 24 999 0 99 000
106277	11/16/2016	TEXAS DEPARTMENT OF	36.00	199 E 41 6499 29 750 0 99 000
106278	11/16/2016	TEXAS SCHOOL ADMIN.	2,412.50	199 E 13 6399 24 999 0 99 000
106279	11/16/2016	TEXAS EDUCATION NEWS	215.00	199 E 41 6329 29 750 0 99 000
106280	11/16/2016	THE COLONY HIGH SCHO	142.50	199 E 36 6299 00 999 0 91 000
106281	11/16/2016	THE WRITING ACADEMY	4,750.00	199 E 11 6399 00 001 0 11 000
106282	11/16/2016	THSADA	53.33	199 E 36 6495 36 001 0 91 300
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106283	11/16/2016	TILLEY, WILLIAM III	5.00	199 E 36 6299 00 999 0 91 000

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106284	11/16/2016	TMEA REGION XX BAND	144.00	199 E 11 6499 80 041 0 11 000
106285	11/16/2016	TORRES, ALBERTO	400.00	199 E 11 6219 fa 001 0 11 764
106286	11/16/2016	TRANE U. S., INC.	299.16	199 E 51 6319 00 999 0 99 553
106286	11/16/2016	TRANE U. S., INC.	323.84	199 E 51 6319 00 999 0 99 553
106286	11/16/2016	TRANE U. S., INC.	-323.84	199 E 51 6319 00 999 0 99 553
106287	11/16/2016	TRANSPORTATION UNLIM	6,800.00	199 E 36 6219 00 999 0 91 034
106288	11/16/2016	TRANSPORTATION UNLIM	4,800.00	199 E 36 6219 00 999 0 91 034
106289	11/16/2016	TRIARCO	31.24	199 E 11 6399 fa 001 0 11 219
106289	11/16/2016	TRIARCO	3,603.14	199 E 11 6399 fa 001 0 11 219
106289	11/16/2016	TRIARCO	14.60	199 E 11 6399 fa 001 0 11 219
106290	11/16/2016	TURNER, ROD	95.00	199 E 36 6299 00 999 0 91 000
106291	11/16/2016	UIL/UNIVERSITY OF TE	425.60	199 R 00 5752 00 000 0 00 000
106292	11/16/2016	UNITED REFRIGERATION	139.61	240 E 35 6319 00 999 0 99 000
106292	11/16/2016	UNITED REFRIGERATION	50.31	240 E 35 6319 00 999 0 99 000
106292	11/16/2016	UNITED REFRIGERATION	62.08	240 E 35 6319 00 999 0 99 000
106293	11/16/2016	US GAMES/ SPORT SUPP	592.83	199 E 11 6399 00 101 0 11 769
106294	11/16/2016	VERIZON SELECT SERVI	1,954.57	199 E 51 6259 00 999 0 99 564
106295	11/16/2016	VORPAHL, KEVIN	120.00	199 E 36 6299 00 999 0 91 000
106296	11/16/2016	VOYAGER FLEET SYSTEM	4,340.18	199 E 51 6311 00 999 0 99 000
106297	11/16/2016	WAKEFIELD, CHAD	5.00	199 E 36 6299 00 999 0 91 000
106299	11/16/2016	WAL-MART COMMUNITYI/	42.02	461 E 11 6399 00 003 0 99 000
106299	11/16/2016	WAL-MART COMMUNITYI/	93.61	199 E 11 6499 00 043 0 11 000
106299	11/16/2016	WAL-MART COMMUNITYI/	190.31	199 E 13 6399 24 999 0 99 000
106299	11/16/2016	WAL-MART COMMUNITYI/	130.02	199 E 61 6499 21 999 0 99 000
106299	11/16/2016	WAL-MART COMMUNITYI/	49.32	461 E 11 6399 00 110 0 99 000
106299	11/16/2016	WAL-MART COMMUNITYI/	207.40	199 E 23 6399 00 001 0 99 000
106299	11/16/2016	WAL-MART COMMUNITYI/	115.57	199 E 31 6399 00 001 0 99 000
106299	11/16/2016	WAL-MART COMMUNITYI/	98.10	461 E 11 6399 00 701 0 99 000
106299	11/16/2016	WAL-MART COMMUNITYI/	198.72	461 E 11 6399 00 003 0 99 000
106300	11/16/2016	WALSH, GALLEGOS, TRE	639.50	199 E 41 6211 00 701 0 99 000
106300	11/16/2016	WALSH, GALLEGOS, TRE	165.00	199 E 41 6211 00 701 0 99 000
106300	11/16/2016	WALSH, GALLEGOS, TRE	59.00	199 E 41 6211 00 701 0 99 000
106300	11/16/2016	WALSH, GALLEGOS, TRE	3,058.14	199 E 41 6211 00 701 0 99 000
106300	11/16/2016	WALSH, GALLEGOS, TRE	1,326.46	199 E 41 6211 00 701 0 99 000
106300	11/16/2016	WALSH, GALLEGOS, TRE	673.00	199 E 41 6211 00 701 0 99 000
106301	11/16/2016	WASTE MANAGEMENT WM	1,915.64	199 E 51 6259 00 999 0 99 563
106302	11/16/2016	WESCO CHEMICALS	498.75	199 E 51 6249 00 999 0 99 000
106303	11/16/2016	WILKES, DEBORAH	2,650.00	199 E 11 6219 23 999 0 23 000
106304	11/16/2016	WILLIAMS, BOBBY	85.00	199 E 36 6299 00 999 0 91 000
106305	11/16/2016	WILSON, COURTNEY	400.00	199 E 11 6219 fa 001 0 11 764
106306	11/16/2016	WILSON, LARAY	5.00	199 E 36 6299 00 999 0 91 000
106307	11/16/2016	WISEMAN HARDWARE, IN	31.68	199 E 51 6399 36 999 0 99 000
106308	11/16/2016	WOODSON, PATRICE	32.61	199 E 13 6411 24 999 0 99 000
106308	11/16/2016	WOODSON, PATRICE	31.86	199 E 13 6411 24 999 0 99 000
106308	11/16/2016	WOODSON, PATRICE	17.06	199 E 13 6411 24 999 0 99 000
106308	11/16/2016	WOODSON, PATRICE	5.72	199 E 13 6411 24 999 0 99 000
106308	11/16/2016	WOODSON, PATRICE	96.12	199 E 13 6411 24 999 0 99 000
106309	11/16/2016	YELLOW FOLDER LLC	882.14	199 E 51 6299 00 999 0 99 000
106309	11/16/2016	YELLOW FOLDER LLC	213.40	199 E 51 6299 00 999 0 99 000
106310	11/16/2016	YOUNG, TERRY	30.35	240 E 35 6411 00 999 0 99 000
106311	11/17/2016	CITY OF CEDAR HILL	18,016.06	199 E 51 6299 00 999 0 99 gov
106311	11/17/2016	CITY OF CEDAR HILL	-18,016.06	199 E 51 6299 00 999 0 99 gov
106312	11/17/2016	CITY OF CEDAR HILL	75.00	199 E 51 6499 00 999 0 99 000
106312	11/17/2016	CITY OF CEDAR HILL	-75.00	199 E 51 6499 00 999 0 99 000
106313	11/17/2016	CITY OF CEDAR HILL	1,564.41	199 E 51 6259 00 999 0 99 563
106313	11/17/2016	CITY OF CEDAR HILL	-1,564.41	199 E 51 6259 00 999 0 99 563



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106314	11/17/2016	CITY OF CEDAR HILL	75.00	199 E 51	6499	00	999	0	99	000
106315	11/17/2016	CITY OF CEDAR HILL	18,016.06	199 E 51	6299	00	999	0	99	gov
106316	11/17/2016	CITY OF CEDAR HILL	1,564.41	199 E 51	6259	00	999	0	99	563
106317	11/17/2016	BOOHER, MELONY	97.74	199 E 13	6411	24	999	0	99	000
106317	11/17/2016	BOOHER, MELONY	32.62	199 E 13	6411	24	999	0	99	000
106317	11/17/2016	BOOHER, MELONY	16.31	199 E 13	6411	24	999	0	99	000
106317	11/17/2016	BOOHER, MELONY	8.53	199 E 13	6411	24	999	0	99	000
106317	11/17/2016	BOOHER, MELONY	32.62	199 E 13	6411	24	999	0	99	000
106317	11/17/2016	BOOHER, MELONY	37.69	199 E 13	6411	24	999	0	99	000
106318	11/30/2016	2*2*4 SOLUTIONS	625.00	199 E 13	6291	24	104	0	99	PSP
106319	11/30/2016	A & J RIGG, INC.	81.08	199 E 41	6499	00	702	0	99	000
106320	11/30/2016	ADVANCED TOTAL KAR K	7.00	199 E 51	6249	00	999	0	99	551
106321	11/30/2016	AMERICAN ASSOCIATION	85.94	199 E 23	6399	00	110	0	99	000
106322	11/30/2016	AV PRO, INC.	550.00	199 E 51	6399	50	999	0	99	000
106323	11/30/2016	BALLOONS TO YOU	2,048.75	199 E 61	6499	24	999	0	99	pia
106324	11/30/2016	BAREFOOT ATHLETICS	1,159.62	199 E 36	6399	34	041	0	91	319
106325	11/30/2016	BARNES & NOBLE, INC.	996.05	461 E 11	6399	61	110	6	99	EB1
106325	11/30/2016	BARNES & NOBLE, INC.	3,063.80	410 E 11	6399	00	003	0	11	000
106325	11/30/2016	BARNES & NOBLE, INC.	556.33	199 E 11	6399	00	042	0	11	201
106326	11/30/2016	BAYLOR-HACKMAN, DEBO	66.31	199 E 33	6411	22	999	0	99	000
106326	11/30/2016	BAYLOR-HACKMAN, DEBO	41.31	199 E 33	6411	22	999	0	99	000
106327	11/30/2016	BETSY ROSS FLAG GIRL	93.00	199 E 11	6399	00	102	0	11	000
106328	11/30/2016	BETTIS, ALJAY III	138.00	199 E 36	6299	00	999	0	91	000
106329	11/30/2016	BINSWANGER GLASS #07	412.68	199 E 51	6249	00	999	0	99	554
106330	11/30/2016	BROADWAY PLAY PUBLIS	30.00	199 E 11	6399	fa	001	0	99	217
106331	11/30/2016	BROOK MAYS	166.67	199 E 11	6249	80	001	0	99	000
106331	11/30/2016	BROOK MAYS	116.67	199 E 11	6249	80	041	0	99	000
106331	11/30/2016	BROOK MAYS	116.66	199 E 11	6249	80	042	0	99	000
106332	11/30/2016	BSN SPORTS/ SPORT SU	4,713.00	199 E 11	6639	00	999	0	22	000
106333	11/30/2016	CARD SERVICE CENTER	110.25	199 E 61	6499	21	999	0	99	000
106333	11/30/2016	CARD SERVICE CENTER	180.93	199 E 41	6411	25	750	0	99	000
106333	11/30/2016	CARD SERVICE CENTER	183.75	199 E 61	6499	21	999	0	99	000
106334	11/30/2016	CAREY, CHARLES	250.00	461 E 11	6399	00	042	0	99	000
106335	11/30/2016	CAROLINA BIOLOGICAL	1,122.64	199 E 11	6399	00	001	0	11	000
106336	11/30/2016	CARRIER ENTERPRISE,	18,389.28	199 E 51	6319	00	999	0	99	553
106336	11/30/2016	CARRIER ENTERPRISE,	2,288.90	199 E 51	6319	00	999	0	99	553
106337	11/30/2016	CARTER CONSTRUCTION	1,950.00	199 E 51	6299	36	999	0	99	000
106338	11/30/2016	CDW GOVERNMENT, INC.	281.95	199 E 13	6399	26	999	0	99	000
106338	11/30/2016	CDW GOVERNMENT, INC.	27.97	199 E 21	6399	23	999	0	23	207
106338	11/30/2016	CDW GOVERNMENT, INC.	462.32	199 E 12	6399	00	001	0	99	207
106338	11/30/2016	CDW GOVERNMENT, INC.	46.99	199 E 53	6399	00	999	0	99	873
106338	11/30/2016	CDW GOVERNMENT, INC.	46.99	199 E 53	6399	00	999	0	99	873
106338	11/30/2016	CDW GOVERNMENT, INC.	27.97	199 E 23	6399	00	002	0	99	207
106339	11/30/2016	CEDAR HILL CHAMBER O	175.00	199 E 23	6495	00	001	0	99	000
106339	11/30/2016	CEDAR HILL CHAMBER O	175.00	199 E 23	6411	00	110	0	99	000
106339	11/30/2016	CEDAR HILL CHAMBER O	175.00	199 E 23	6499	00	003	0	99	210
106340	11/30/2016	CENGAGE LEARNING	4,785.00	410 E 11	6399	00	041	0	11	000
106341	11/30/2016	CHICK-FIL-A	272.65	199 E 31	6399	00	001	0	99	000
106341	11/30/2016	CHICK-FIL-A	261.22	199 E 31	6399	00	001	0	99	000
106342	11/30/2016	CICI'S PIZZA	132.00	199 E 36	6412	fa	002	0	99	657
106343	11/30/2016	CITY OF CEDAR HILL	16,867.93	199 E 51	6259	00	999	0	99	563
106344	11/30/2016	CITY OF CEDAR HILL	1,350.00	199 E 36	6299	00	999	0	91	000
106345	11/30/2016	CITY WIDE BUILDING S	418.00	199 E 51	6249	00	999	0	99	550
106346	11/30/2016	CLIMATEC, LLC	135.00	199 E 51	6249	00	999	0	99	552
106347	11/30/2016	COTTON PATCH	500.00	461 E 11	6399	00	701	0	99	000
106348	11/30/2016	CRAWFORD ELECTRIC SU	178.62	199 E 51	6319	00	999	0	99	552

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106349	11/30/2016	DALLAS CENTRAL APPRA	40,646.00	199 E 99 6213 00 703 0 99 000
106350	11/30/2016	DALLAS ARBORETUM	915.00	461 E 11 6399 00 107 0 99 104
106351	11/30/2016	DALLAS COUNTY SCHOOL	4,972.20	199 E 36 6219 00 999 0 99 034
106351	11/30/2016	DALLAS COUNTY SCHOOL	14,204.60	224 E 34 6219 00 999 7 23 000
106352	11/30/2016	DALLAS SERVICE CENTE	40.00	199 E 51 6249 00 999 0 99 551
106353	11/30/2016	DATAMAX OFFICE SYSTE	20,537.83	199 E 11 6269 53 999 0 99 000
106353	11/30/2016	DATAMAX OFFICE SYSTE	206.65	240 E 35 6269 53 999 0 99 000
106353	11/30/2016	DATAMAX OFFICE SYSTE	248.45	199 E 51 6269 53 999 0 99 000
106353	11/30/2016	DATAMAX OFFICE SYSTE	413.31	199 E 21 6269 53 999 0 99 000
106353	11/30/2016	DATAMAX OFFICE SYSTE	824.30	199 E 36 6269 53 999 0 99 000
106353	11/30/2016	DATAMAX OFFICE SYSTE	989.16	199 E 41 6269 53 750 0 99 000
106354	11/30/2016	DEALERS ELECTRICAL S	255.43	199 E 51 6319 00 999 0 99 552
106354	11/30/2016	DEALERS ELECTRICAL S	13.56	199 E 51 6319 00 999 0 99 552
106354	11/30/2016	DEALERS ELECTRICAL S	10.04	199 E 51 6319 00 999 0 99 552
106355	11/30/2016	DEAN, CLARK	100.58	199 E 36 6411 00 999 0 91 000
106356	11/30/2016	DEAN, VIOLET	269.03	199 E 41 6411 29 750 0 99 000
106357	11/30/2016	DELCOM GROUP LP	158.00	199 E 11 6399 00 041 0 11 207
106358	11/30/2016	DRY CLEAN SUPERCENTE	995.80	199 E 11 6249 80 001 0 99 000
106359	11/30/2016	EAGLE FLIGHT BUSINES	411.78	199 E 41 6399 25 750 0 99 000
106360	11/30/2016	EDUCATION OPENS DOOR	3,450.00	199 E 11 6321 24 999 0 31 000
106361	11/30/2016	EMBRY, DOUGLAS	147.50	199 E 13 6411 24 999 0 99 258
106362	11/30/2016	ENTERPRISE RENT-A-CA	382.76	199 E 13 6411 24 999 0 99 258
106363	11/30/2016	ESCALANTE, YOLANDA	76.79	199 E 33 6411 22 999 0 99 000
106364	11/30/2016	ETA HAND2MIND	397.40	199 E 11 6399 00 104 0 11 000
106365	11/30/2016	EVERY SEASON FAMILY	25.14	199 E 11 6399 00 104 0 11 000
106366	11/30/2016	EWING IRRIGATION PRO	122.78	199 E 51 6319 00 999 0 99 555
106367	11/30/2016	FACE PAINTING TEXAS	275.00	199 E 61 6499 24 999 0 99 pia
106368	11/30/2016	FARMER, GINA	6,346.00	199 E 36 6412 35 001 0 91 300
106369	11/30/2016	FASTSIGNS	31.96	199 E 23 6399 00 104 0 99 000
106369	11/30/2016	FASTSIGNS	63.93	199 E 11 6399 00 104 0 11 769
106369	11/30/2016	FASTSIGNS	1,046.25	211 E 61 6399 00 999 7 30 pia
106370	11/30/2016	FAVELA, EDITH	147.50	199 E 13 6411 24 999 0 99 258
106371	11/30/2016	FLOWERS, TARYN	65.00	199 E 36 6299 00 999 0 91 000
106372	11/30/2016	FOCUS NEWSPAPERS OF	200.00	199 E 41 6499 25 750 0 99 000
106373	11/30/2016	FORD, APRIL	147.50	199 E 13 6411 24 999 0 99 258
106374	11/30/2016	FOXY PROPAGANDA	1,438.00	199 E 41 6499 32 750 0 99 000
106375	11/30/2016	FRICK & FRACK KUSTOM	696.50	199 E 41 6499 32 750 0 99 000
106375	11/30/2016	FRICK & FRACK KUSTOM	211.66	461 E 11 6399 00 042 0 99 000
106376	11/30/2016	FT.WORTH MUSEUM OF S	345.00	461 E 11 6399 00 110 0 99 000
106377	11/30/2016	GAINES, MATTHEW	147.50	199 E 13 6411 24 999 0 99 258
106378	11/30/2016	GIPSON, FREDERICK	105.00	199 E 36 6299 00 999 0 91 000
106379	11/30/2016	GLOBAL ASSETS	2,190.50	461 E 11 6399 00 110 0 99 000
106379	11/30/2016	GLOBAL ASSETS	318.50	461 E 11 6399 00 110 0 99 000
106380	11/30/2016	GOMEZ FLOOR COVERING	563.84	199 E 51 6319 00 999 0 99 000
106380	11/30/2016	GOMEZ FLOOR COVERING	90.00	199 E 51 6319 00 999 0 99 000
106381	11/30/2016	GOTTA GO TRAILWAYS	2,114.00	865 E 36 6399 00 001 0 99 910
106381	11/30/2016	GOTTA GO TRAILWAYS	1,461.00	199 E 36 6412 37 001 0 99 000
106382	11/30/2016	GRANT, MYSTYNE-MARIE	50.86	199 E 33 6411 22 999 0 99 000
106383	11/30/2016	GREENER PASTURES, LL	10,574.38	199 E 51 6249 00 999 0 99 558
106384	11/30/2016	HOBBY LOBBY	105.21	199 E 36 6499 00 001 0 22 825
106385	11/30/2016	HOLLOWAY, JACLYN	41.68	199 E 41 6411 29 750 0 99 000
106386	11/30/2016	HOME DEPOT CREDIT SE	1,972.30	199 E 11 6399 fa 001 0 99 217
106387	11/30/2016	HORNBURG, HANA	147.50	199 E 13 6411 24 999 0 99 258
106388	11/30/2016	INSCO DISTRIBUTING,	29.34	199 E 51 6319 00 999 0 99 553
106388	11/30/2016	INSCO DISTRIBUTING,	28.65	199 E 51 6319 00 999 0 99 553
106388	11/30/2016	INSCO DISTRIBUTING,	71.72	199 E 51 6319 00 999 0 99 553

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106389	11/30/2016	IRVING ISD ATHLETIC	176.00	199 E 36 6499 00 999 0 91 000		
106390	11/30/2016	J.W. PEPPER & SON IN	395.99	199 E 11 6399 fa 041 0 11 657		
106390	11/30/2016	J.W. PEPPER & SON IN	12.00	199 E 11 6399 fa 041 0 11 657		
106391	11/30/2016	JACOB, MADISON	105.00	199 E 36 6299 00 999 0 91 000		
106392	11/30/2016	JONES SCHOOL SUPPLY	90.20	461 E 11 6399 00 107 0 99 000		
106393	11/30/2016	KAGAN PUBLISHING & P	2,360.00	199 E 13 6411 24 999 0 99 INV		
106393	11/30/2016	KAGAN PUBLISHING & P	2,499.00	199 E 13 6291 24 999 0 99 000		
106394	11/30/2016	KROGER CUSTOMER CHAR	49.82	199 E 11 6399 23 001 0 23 000		
106394	11/30/2016	KROGER CUSTOMER CHAR	50.78	199 E 11 6399 23 001 0 23 000		
106394	11/30/2016	KROGER CUSTOMER CHAR	49.34	199 E 11 6399 23 001 0 23 000		
106394	11/30/2016	KROGER CUSTOMER CHAR	50.22	199 E 11 6399 23 001 0 23 000		
106395	11/30/2016	KRUEGERS AUTO SERVIC	1,913.62	199 E 51 6319 00 999 0 99 551		
106395	11/30/2016	KRUEGERS AUTO SERVIC	450.61	199 E 51 6319 00 999 0 99 551		
106396	11/30/2016	LAKESHORE LEARNING M	1,242.20	199 E 11 6399 00 001 0 22 244		
106396	11/30/2016	LAKESHORE LEARNING M	382.99	199 E 11 6399 00 001 0 22 000		
106396	11/30/2016	LAKESHORE LEARNING M	218.45	199 E 11 6399 00 108 0 11 256		
106396	11/30/2016	LAKESHORE LEARNING M	192.74	199 E 11 6399 00 108 0 11 256		
106396	11/30/2016	LAKESHORE LEARNING M	600.24	199 E 11 6399 00 104 0 11 103		
106396	11/30/2016	LAKESHORE LEARNING M	188.96	199 E 11 6399 00 108 0 11 256		
106396	11/30/2016	LAKESHORE LEARNING M	833.71	199 E 11 6399 00 104 0 11 100		
106397	11/30/2016	LEWISTON, PETER	147.50	199 E 13 6411 24 999 0 99 258		
106398	11/30/2016	LEWIS, ROBERT	95.00	199 E 36 6299 00 999 0 91 000		
106399	11/30/2016	LONE STAR PERCUSSION	260.61	199 E 11 6399 80 001 0 99 000		
106400	11/30/2016	LONE STAR COMMUNICAT	335.00	199 E 51 6319 00 999 0 99 569		
106400	11/30/2016	LONE STAR COMMUNICAT	155.00	199 E 51 6399 00 999 0 99 572		
106401	11/30/2016	M & A TECHNOLOGY	95.00	199 E 13 6399 26 999 0 99 000		
106402	11/30/2016	MAGAZINE SUBSCRIPTIO	132.86	199 E 12 6329 00 102 0 99 209		
106403	11/30/2016	MANKIN, STEVE	135.00	199 E 36 6299 00 999 0 91 000		
106404	11/30/2016	MARDEL, INC.	138.36	199 E 11 6399 00 042 0 11 201		
106405	11/30/2016	MEDICAID CLAIM SOLUT	78.39	199 R 00 5931 00 000 0 00 000		
106405	11/30/2016	MEDICAID CLAIM SOLUT	154.66	199 R 00 5931 00 000 0 00 000		
106405	11/30/2016	MEDICAID CLAIM SOLUT	2,199.82	199 R 00 5931 00 000 0 00 000		
106406	11/30/2016	MEGAHERTZ TECHNOLOGY	284.00	199 E 52 6249 00 999 0 99 000		
106407	11/30/2016	MELTON, SHELLY	147.50	199 E 13 6411 24 999 0 99 258		
106408	11/30/2016	MINUTEMAN PRESS-GEOR	3,890.00	461 E 11 6399 00 002 0 99 000		
106410	11/30/2016	NATIONAL WHOLESALE S	23.68	199 E 51 6319 00 999 0 99 555		
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106410	11/30/2016	NATIONAL WHOLESALE S	93.87	199 E 51 6319 00 999 0 99 555		
106410	11/30/2016	NATIONAL WHOLESALE S	75.30	199 E 51 6319 00 999 0 99 555		
106410	11/30/2016	NATIONAL WHOLESALE S	44.41	199 E 51 6319 00 999 0 99 555		
106410	11/30/2016	NATIONAL WHOLESALE S	13.13	199 E 51 6319 00 999 0 99 555		
106410	11/30/2016	NATIONAL WHOLESALE S	142.65	199 E 51 6319 00 999 0 99 555		
106411	11/30/2016	NATIONAL RESTAURANT	1,955.70	199 E 11 6639 00 999 0 22 000		
106412	11/30/2016	NEMA 3 ELECTRIC, INC	4,565.00	199 E 51 6249 00 999 0 99 000		
106413	11/30/2016	NOBELUS, LLC	250.56	199 E 11 6399 00 107 0 11 000		
106414	11/30/2016	NOW MAGAZINES	1,210.00	199 E 41 6499 32 750 0 99 000		
106415	11/30/2016	ORIENTAL TRADING CO.	69.93	199 E 11 6399 00 104 0 11 101		
106416	11/30/2016	PAPA JOHN'S PIZZA	16.75	199 E 36 6499 22 999 0 99 000		
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106416	11/30/2016	PAPA JOHN'S PIZZA	107.75	199 E 36 6499 22 999 0 99 000		
106417	11/30/2016	PAY IT FORWARD FUNDR	17,768.40	461 E 11 6399 00 110 0 99 000		
106417	11/30/2016	PAY IT FORWARD FUNDR	224.40	461 E 11 6399 00 108 0 99 000		
106418	11/30/2016	PEPWEAR, LLC	445.00	199 E 11 6399 80 001 0 99 000		
106419	11/30/2016	PIERCE, ASHLEY	147.50	199 E 13 6411 24 999 0 99 258		
106420	11/30/2016	PIONEER MANUFACTURIN	2,250.00	199 E 51 6399 36 999 0 99 000		
106421	11/30/2016	PLAN4LEARNING	5,200.00	199 E 13 6399 24 999 0 99 208		

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106422	11/30/2016	PLEASANT RUN & 67, L	16.93	244 E 11 6269 00 999 7 22 000
106422	11/30/2016	PLEASANT RUN & 67, L	3,008.00	244 E 11 6269 00 999 7 22 000
106423	11/30/2016	PPG ARCH FINISHES, I	31.21	199 E 51 6319 00 999 0 99 000
106423	11/30/2016	PPG ARCH FINISHES, I	36.05	199 E 51 6319 00 999 0 99 000
106424	11/30/2016	PRUITT, CURTIS	65.00	199 E 36 6299 00 999 0 91 000
106425	11/30/2016	QUALITY SOUND & COMM	1,377.00	199 E 51 6319 00 999 0 99 569
106426	11/30/2016	RAPTOR TECHNOLOGIES,	100.00	199 E 23 6399 00 041 0 99 000
106427	11/30/2016	REALLY GOOD STUFF, I	80.89	199 E 11 6399 00 101 0 11 105
106428	11/30/2016	REESE-TAYLOR, PAMELA	43.31	199 E 33 6411 22 999 0 99 000
106429	11/30/2016	REGION 10 EDUCATION	228.00	199 E 23 6411 00 003 0 99 000
106429	11/30/2016	REGION 10 EDUCATION	228.00	199 E 13 6219 00 001 0 99 000
106429	11/30/2016	REGION 10 EDUCATION	500.00	199 E 53 6239 00 999 0 99 873
106429	11/30/2016	REGION 10 EDUCATION	1,000.00	199 E 41 6239 00 701 0 99 000
106430	11/30/2016	REUNION TOWER	168.00	461 E 11 6399 00 108 0 99 000
106431	11/30/2016	ROBINSON, SHANNON	147.50	199 E 13 6411 24 999 0 99 258
106432	11/30/2016	RUCKER, DR. JOANN	284.94	199 E 13 6411 24 999 0 99 000
106432	11/30/2016	RUCKER, DR. JOANN	315.40	199 E 13 6411 24 999 0 99 000
106433	11/30/2016	RUSSELL, BEVERLY	350.00	199 E 31 6299 22 999 0 99 000
106434	11/30/2016	SAN ANTONIO MARRIOTT	402.02	199 E 51 6411 00 999 0 99 000
106435	11/30/2016	SCANTRON CORP.	85.32	199 E 11 6399 00 003 0 11 000
106435	11/30/2016	SCANTRON CORP.	85.32	199 E 11 6399 00 043 0 11 000
106436	11/30/2016	SCHOLASTIC BOOK FAIR	1,207.24	461 E 12 6399 00 101 0 99 000
106436	11/30/2016	SCHOLASTIC BOOK FAIR	1,803.03	461 E 12 6399 00 104 0 99 000
106437	11/30/2016	SCHOOL SPECIALTY	71.44	461 E 11 6399 00 108 0 99 000
106437	11/30/2016	SCHOOL SPECIALTY	-2.91	461 E 11 6399 00 108 0 99 000
106438	11/30/2016	SEGUIN HIGH SCHOOL	400.00	199 E 36 6499 00 999 0 91 000
106439	11/30/2016	SHEAD, DORNISHA	147.50	199 E 13 6411 24 999 0 99 258
106440	11/30/2016	SMITH, LAURA	244.00	199 E 36 6299 fa 001 0 99 217
106441	11/30/2016	SODEXO, INC. & AFFIL	262,789.06	240 E 35 6219 00 999 0 99 000
106442	11/30/2016	SOEHNGE, BOBBY	147.50	199 E 13 6411 24 999 0 99 258
106443	11/30/2016	SOUTHWEST PRINTING &	25.00	199 E 52 6399 00 999 0 99 207
106443	11/30/2016	SOUTHWEST PRINTING &	72.00	199 E 11 6399 00 110 0 11 000
106444	11/30/2016	SOUTHWEST REGIONAL C	180.00	199 E 51 6249 00 999 0 99 560
106451	11/30/2016	STAPLES ADVANTAGE	94.72	199 E 13 6399 24 999 0 99 000
106451	11/30/2016	STAPLES ADVANTAGE	41.30	199 E 11 6399 00 001 0 22 000
106451	11/30/2016	STAPLES ADVANTAGE	460.01	199 E 11 6399 00 001 0 22 000
106451	11/30/2016	STAPLES ADVANTAGE	15.18	199 E 11 6399 00 001 0 22 000
106451	11/30/2016	STAPLES ADVANTAGE	58.99	199 E 11 6399 00 001 0 11 211
106451	11/30/2016	STAPLES ADVANTAGE	268.11	199 E 23 6399 00 102 0 99 000
106451	11/30/2016	STAPLES ADVANTAGE	7.06	199 E 23 6399 00 102 0 99 000
106451	11/30/2016	STAPLES ADVANTAGE	120.75	199 E 11 6399 00 001 0 11 000
106451	11/30/2016	STAPLES ADVANTAGE	4.18	199 E 11 6399 00 101 0 11 000
106451	11/30/2016	STAPLES ADVANTAGE	12.33	199 E 11 6399 00 101 0 11 103
106451	11/30/2016	STAPLES ADVANTAGE	6.23	199 E 11 6399 00 101 0 11 105
106451	11/30/2016	STAPLES ADVANTAGE	10.82	199 E 11 6399 00 101 0 11 000
106451	11/30/2016	STAPLES ADVANTAGE	31.90	199 E 11 6399 00 101 0 11 103
106451	11/30/2016	STAPLES ADVANTAGE	16.12	199 E 11 6399 00 101 0 11 105
106451	11/30/2016	STAPLES ADVANTAGE	163.48	199 E 36 6399 24 999 0 99 000
106451	11/30/2016	STAPLES ADVANTAGE	22.99	199 E 11 6399 00 001 0 11 211
106451	11/30/2016	STAPLES ADVANTAGE	309.64	199 E 11 6399 00 104 0 11 104
106451	11/30/2016	STAPLES ADVANTAGE	93.44	199 E 11 6399 00 108 0 11 000
106451	11/30/2016	STAPLES ADVANTAGE	367.47	199 E 11 6399 00 001 0 11 000
106451	11/30/2016	STAPLES ADVANTAGE	161.15	199 E 11 6399 00 003 0 11 000
106451	11/30/2016	STAPLES ADVANTAGE	175.47	199 E 23 6399 00 003 0 99 000
106451	11/30/2016	STAPLES ADVANTAGE	116.23	199 E 31 6399 00 003 0 11 000
106451	11/30/2016	STAPLES ADVANTAGE	138.86	199 E 11 6499 00 003 0 11 000

CHECK CHECK			ACCOUNT											
NUMBER	DATE	VENDOR	AMOUNT	NUMBER										
106451	11/30/2016	STAPLES ADVANTAGE	170.11	199	E	11	6399	00	003	0	11	127		
106451	11/30/2016	STAPLES ADVANTAGE	98.49	199	E	11	6399	00	043	0	11	000		
106451	11/30/2016	STAPLES ADVANTAGE	21.99	199	E	31	6399	00	043	0	11	000		
106451	11/30/2016	STAPLES ADVANTAGE	599.70	199	E	23	6399	00	104	0	99	000		
106451	11/30/2016	STAPLES ADVANTAGE	214.17	199	E	11	6399	00	002	0	11	202		
106451	11/30/2016	STAPLES ADVANTAGE	1,294.90	199	E	11	6399	00	002	0	11	202		
106451	11/30/2016	STAPLES ADVANTAGE	16.49	199	E	11	6399	00	001	0	23	000		
106451	11/30/2016	STAPLES ADVANTAGE	1.39	199	E	11	6399	00	001	0	23	000		
106451	11/30/2016	STAPLES ADVANTAGE	2.93	199	E	11	6399	00	001	0	23	000		
106451	11/30/2016	STAPLES ADVANTAGE	11.49	199	E	11	6399	00	001	0	23	000		
106451	11/30/2016	STAPLES ADVANTAGE	4.99	199	E	11	6399	00	001	0	23	000		
106451	11/30/2016	STAPLES ADVANTAGE	17.19	199	E	11	6399	00	001	0	23	000		
106451	11/30/2016	STAPLES ADVANTAGE	32.17	199	E	11	6399	00	001	0	23	000		
106451	11/30/2016	STAPLES ADVANTAGE	545.41	199	E	11	6399	00	001	0	23	000		
106451	11/30/2016	STAPLES ADVANTAGE	7.43	199	E	11	6399	00	001	0	23	000		
106451	11/30/2016	STAPLES ADVANTAGE	29.25	199	E	11	6399	00	001	0	23	000		
106451	11/30/2016	STAPLES ADVANTAGE	4.99	199	E	11	6399	00	001	0	23	000		
106451	11/30/2016	STAPLES ADVANTAGE	14.95	199	E	11	6399	00	001	0	23	000		
106451	11/30/2016	STAPLES ADVANTAGE	15.99	199	E	11	6399	00	001	0	23	000		
106451	11/30/2016	STAPLES ADVANTAGE	4.99	199	E	11	6399	00	001	0	23	000		
106451	11/30/2016	STAPLES ADVANTAGE	4.99	199	E	11	6399	00	001	0	23	000		
106451	11/30/2016	STAPLES ADVANTAGE	64.54	199	E	11	6399	00	002	0	11	000		
106451	11/30/2016	STAPLES ADVANTAGE	0.77	199	E	23	6399	00	104	0	99	000		
106451	11/30/2016	STAPLES ADVANTAGE	-0.77	199	E	23	6399	00	104	0	99	000		
106451	11/30/2016	STAPLES ADVANTAGE	479.22	199	E	11	6399	00	001	0	11	000		
106452	11/30/2016	SUPERIOR PEDIATRIC C	11,040.00	199	E	11	6219	23	999	0	23	000		
106453	11/30/2016	SYNETRA, INC.	6,829.64	199	E	11	6399	00	041	0	11	000		
106453	11/30/2016	SYNETRA, INC.	912.12	199	E	11	6399	00	001	0	23	000		
106453	11/30/2016	SYNETRA, INC.	451.48	199	E	11	6399	00	001	0	11	211		
106454	11/30/2016	TARGET SPECIALTY PRO	866.64	199	E	51	6319	00	999	0	99	559		
106455	11/30/2016	TASBE	547.55	199	E	13	6411	24	999	0	99	000		
106456	11/30/2016	TASB RISK MANAGEMENT	80,552.00	199	E	11	6143	00	999	0	99	000		
106457	11/30/2016	TCEA	50.00	461	E	11	6399	00	110	0	99	000		
106458	11/30/2016	TEXAS ASSN OF ALTERN	235.00	199	E	13	6411	00	002	0	99	000		
106459	11/30/2016	TEXAS COUNSELING ASS	160.00	199	E	31	6411	00	108	0	99	000		
106460	11/30/2016	TMEA REGION XX BAND	125.00	199	E	11	6499	80	001	0	11	000		
106461	11/30/2016	TSCA	195.00	199	E	36	6499	fa	001	0	99	217		
106462	11/30/2016	TURNITIN, LLC	2,695.00	199	E	11	6399	24	999	0	99	208		
106463	11/30/2016	TUXEDO WHOLESALER	2,035.28	199	E	36	6399	fa	999	0	99	764		
106464	11/30/2016	TXU ENERGY	186.55	199	E	51	6259	00	999	0	99	565		
106465	11/30/2016	US GAMES/ SPORT SUPP	98.38	461	E	11	6399	00	110	0	99	000		
106466	11/30/2016	WAL-MART COMMUNITIY/	499.27	199	E	36	6399	00	001	0	99	000		
106466	11/30/2016	WAL-MART COMMUNITIY/	56.66	199	E	31	6399	00	001	0	99	000		
106467	11/30/2016	WALKER, PHYLLIS	147.50	199	E	13	6411	24	999	0	99	258		
106468	11/30/2016	WARD, BRIAN	208.00	199	E	13	6411	24	999	0	99	258		
106469	11/30/2016	WASHINGTON, EMILY	514.02	199	E	23	6411	00	105	0	99	000		
106470	11/30/2016	WASTE MANAGEMENT WM	565.45	199	E	51	6259	00	999	0	99	563		
106471	11/30/2016	WHITTAKER, TYSHAYLA	61.86	199	E	61	6411	21	999	0	99	000		

Totals for checks 1,735,880.40

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	0.00	7,644.91	1,098,143.84	1,105,788.75
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	5,380.25	5,380.25
224	IDEA PART B FORMULA	0.00	0.00	55,148.54	55,148.54
240	FOOD SERVICE	0.00	35.08	282,589.02	282,624.10
244	VOC. ED.-BASIC GRANT	0.00	0.00	24,559.43	24,559.43
263	Title III, LEP	0.00	0.00	4,000.00	4,000.00
410	Instruction Material Allotment	0.00	0.00	184,568.75	184,568.75
461	CAMPUS ACTIVITY FUND	0.00	0.00	71,468.73	71,468.73
865	STUDENT/TEACHER ACTIVITY FUND	0.00	0.00	2,341.85	2,341.85
***	Fund Summary Totals ***	0.00	7,679.99	1,728,200.41	1,735,880.40

\*\*\*\*\* End of report \*\*\*\*\*