

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT			
			AMOUNT	NUMBER		
105864	12/08/2016	BOGGAN, ROBERT	-115.00	199 E 36 6299 00 999 0 91 000		
105957	12/08/2016	MINUTEMAN PRESS-GEOR	-215.50	199 E 36 6399 36 999 0 91 000		
106127	12/08/2016	COUNTRY INN & SUITES	-323.73	199 E 13 6411 00 041 0 99 000		
106150	12/16/2016	FASTSIGNS	-345.20	199 E 11 6399 00 107 0 11 000		
106238	12/14/2016	ROSE, NICOLE	-232.58	199 E 13 6411 24 999 0 99 000		
106333	12/01/2016	CARD SERVICE CENTER	-180.93	199 E 41 6411 25 750 0 99 000		
106333	12/01/2016	CARD SERVICE CENTER	-183.75	199 E 61 6499 21 999 0 99 000		
106333	12/01/2016	CARD SERVICE CENTER	-110.25	199 E 61 6499 21 999 0 99 000		
106381	12/14/2016	GOTTA GO TRAILWAYS	-2,114.00	865 E 36 6399 00 001 0 99 910		
106381	12/14/2016	GOTTA GO TRAILWAYS	-1,461.00	199 E 36 6412 37 001 0 99 000		
106472	12/01/2016	CARD SERVICE CENTER	180.93	199 E 41 6411 25 750 0 99 000		
106472	12/01/2016	CARD SERVICE CENTER	183.75	199 E 61 6499 21 999 0 99 000		
106475	12/02/2016	DALLAS COUNTY TAX CO	14.25	199 E 51 6249 00 999 0 99 551		
106475	12/02/2016	DALLAS COUNTY TAX CO	14.25	199 E 51 6249 00 999 0 99 551		
106475	12/02/2016	DALLAS COUNTY TAX CO	7.50	199 E 51 6249 00 999 0 99 551		
106475	12/02/2016	DALLAS COUNTY TAX CO	14.25	199 E 51 6249 00 999 0 99 551		
106475	12/02/2016	DALLAS COUNTY TAX CO	14.25	199 E 51 6249 00 999 0 99 551		
106475	12/02/2016	DALLAS COUNTY TAX CO	14.25	199 E 51 6249 00 999 0 99 551		
106475	12/02/2016	DALLAS COUNTY TAX CO	7.50	199 E 51 6249 00 999 0 99 551		
106475	12/02/2016	DALLAS COUNTY TAX CO	14.25	199 E 51 6249 00 999 0 99 551		
106475	12/02/2016	DALLAS COUNTY TAX CO	14.25	199 E 51 6249 00 999 0 99 551		
106475	12/02/2016	DALLAS COUNTY TAX CO	14.25	199 E 51 6249 00 999 0 99 551		
106475	12/02/2016	DALLAS COUNTY TAX CO	7.50	199 E 51 6249 00 999 0 99 551		
106475	12/02/2016	DALLAS COUNTY TAX CO	14.25	199 E 51 6249 00 999 0 99 551		
106475	12/02/2016	DALLAS COUNTY TAX CO	14.25	199 E 51 6249 00 999 0 99 551		
106475	12/02/2016	DALLAS COUNTY TAX CO	22.00	199 E 51 6249 00 999 0 99 551		
106475	12/02/2016	DALLAS COUNTY TAX CO	22.00	199 E 51 6249 00 999 0 99 551		
106475	12/02/2016	DALLAS COUNTY TAX CO	22.00	199 E 51 6249 00 999 0 99 551		
106475	12/02/2016	DALLAS COUNTY TAX CO	22.00	199 E 51 6249 00 999 0 99 551		
106475	12/02/2016	DALLAS COUNTY TAX CO	22.00	199 E 51 6249 00 999 0 99 551		
106475	12/02/2016	DALLAS COUNTY TAX CO	14.25	199 E 51 6249 00 999 0 99 551		
106476	12/02/2016	DALLAS CHILDREN'S TH	855.00	461 E 11 6399 00 105 0 99 000		
106477	12/08/2016	BOGGAN, ROBERT	115.00	199 E 36 6299 00 999 0 91 000		
106478	12/14/2016	2*2*4 SOLUTIONS	3,437.50	199 E 11 6399 00 104 0 11 000		
106478	12/14/2016	2*2*4 SOLUTIONS	3,437.50	199 E 13 6291 24 999 0 99 000		
106478	12/14/2016	2*2*4 SOLUTIONS	725.00	199 E 13 6291 24 999 0 99 000		
106479	12/14/2016	ADAMS, RONALD	210.00	199 E 36 6299 00 999 0 91 000		
106480	12/14/2016	ADVANCED TOTAL KAR K	25.50	199 E 51 6249 00 999 0 99 551		
106480	12/14/2016	ADVANCED TOTAL KAR K	25.50	199 E 51 6249 00 999 0 99 551		
106480	12/14/2016	ADVANCED TOTAL KAR K	25.50	199 E 51 6249 00 999 0 99 551		
106481	12/14/2016	AT&T	139.26	199 E 51 6259 00 999 0 99 564		
106482	12/14/2016	ATCHISON, DON A.	210.00	199 E 36 6299 00 999 0 91 000		
106483	12/14/2016	ATHLETIC SUPPLY	4,990.00	199 E 36 6399 35 001 0 91 331		
106484	12/14/2016	ATMOS ENERGY	4,746.77	199 E 51 6259 00 999 0 99 566		
106485	12/14/2016	AVERY, GEROGE	100.00	199 E 36 6299 00 999 0 91 000		
106486	12/14/2016	AVID CENTER	1,090.00	199 E 13 6411 24 999 0 99 INV		
106486	12/14/2016	AVID CENTER	774.40	199 E 13 6399 24 999 0 99 000		
106487	12/14/2016	BANNER, ANDREW	140.00	199 E 36 6299 00 999 0 91 000		
106488	12/14/2016	BAREFOOT ATHLETICS	920.00	199 E 36 6399 34 041 0 91 339		
106489	12/14/2016	BARSCO, INC/DBA BARB	169.53	199 E 51 6319 00 999 0 99 553		
106490	12/14/2016	BAUDVILLE	35.45	199 E 13 6399 24 999 0 99 000		
106490	12/14/2016	BAUDVILLE	124.94	199 E 13 6399 24 999 0 99 000		
106490	12/14/2016	BAUDVILLE	35.45	199 E 13 6399 24 999 0 99 000		
106491	12/14/2016	BAYLOR-HACKMAN, DEBO	32.18	199 E 33 6411 22 999 0 99 000		
106492	12/14/2016	BEST BUY FOR BUSINES	4,086.49	199 E 13 6399 26 999 0 99 000		
106492	12/14/2016	BEST BUY FOR BUSINES	-87.49	199 E 13 6399 26 999 0 99 000		
106493	12/14/2016	BINSWANGER GLASS #07	2,734.00	199 E 51 6249 00 999 0 99 000		
106494	12/14/2016	BLAZIN'	1,970.00	461 E 11 6399 00 102 0 99 651		
106495	12/14/2016	BRASHER, PHILLIP	2,790.00	199 E 41 6299 25 750 0 99 000		
106496	12/14/2016	BUCKLEY, BYRON	105.00	199 E 36 6299 00 999 0 91 000		
106496	12/14/2016	BUCKLEY, BYRON	105.00	199 E 36 6299 00 999 0 91 000		

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT	
			AMOUNT	NUMBER
106496	12/14/2016	BUCKLEY, BYRON	140.00	199 E 36 6299 00 999 0 91 000
106497	12/14/2016	CARRIER ENTERPRISE,	345.93	199 E 51 6319 00 999 0 99 553
106497	12/14/2016	CARRIER ENTERPRISE,	3.75	199 E 51 6319 00 999 0 99 553
106497	12/14/2016	CARRIER ENTERPRISE,	-57.76	199 E 51 6319 00 999 0 99 553
106498	12/14/2016	CARTER CONSTRUCTION	2,750.00	199 E 51 6249 00 999 0 99 000
106499	12/14/2016	CATALOG MARKETPLACE,	504.80	199 E 36 6399 37 001 0 99 000
106500	12/14/2016	CDW GOVERNMENT, INC.	45,577.00	199 E 11 6249 53 999 0 99 000
106500	12/14/2016	CDW GOVERNMENT, INC.	2,875.20	199 E 11 6321 00 999 0 22 207
106500	12/14/2016	CDW GOVERNMENT, INC.	1,015.00	199 E 11 6399 00 001 0 22 207
106500	12/14/2016	CDW GOVERNMENT, INC.	851.44	199 E 23 6399 00 110 0 99 207
106500	12/14/2016	CDW GOVERNMENT, INC.	261.89	199 E 11 6399 00 003 0 11 207
106501	12/14/2016	CEDAR HILL LIONS CLU	200.00	199 E 41 6499 32 750 0 99 000
106502	12/14/2016	CEDAR HILL CHAMBER O	175.00	199 E 23 6499 00 102 0 99 000
106502	12/14/2016	CEDAR HILL CHAMBER O	175.00	199 E 23 6499 00 101 0 99 000
106502	12/14/2016	CEDAR HILL CHAMBER O	175.00	199 E 23 6399 00 042 0 99 000
106502	12/14/2016	CEDAR HILL CHAMBER O	175.00	199 E 23 6411 00 041 0 99 000
106502	12/14/2016	CEDAR HILL CHAMBER O	50.00	199 E 41 6499 32 750 0 99 000
106502	12/14/2016	CEDAR HILL CHAMBER O	285.00	199 E 41 6495 00 701 0 99 000
106503	12/14/2016	CENTER FOR EDUCATION	179.00	199 E 51 6329 00 999 0 99 EOP
106503	12/14/2016	CENTER FOR EDUCATION	134.95	199 E 51 6329 00 999 0 99 EOP
106504	12/14/2016	CHISD-CHILD NUTRITIO	1,100.00	199 E 51 6499 00 999 0 99 000
106504	12/14/2016	CHISD-CHILD NUTRITIO	647.39	461 E 11 6399 00 102 0 99 000
106504	12/14/2016	CHISD-CHILD NUTRITIO	615.19	199 E 13 6499 24 999 0 99 000
106505	12/14/2016	CHOP, DAVE	140.00	199 E 36 6299 00 999 0 91 000
106506	12/14/2016	CITY OF CEDAR HILL	23,821.58	199 E 51 6299 00 999 0 99 gov
106507	12/14/2016	CITY OF CEDAR HILL	4,238.97	199 E 51 6259 00 999 0 99 563
106508	12/14/2016	COGNITIVE CONCEPTS,	2,000.00	263 E 13 6219 00 999 7 25 000
106508	12/14/2016	COGNITIVE CONCEPTS,	2,500.00	263 E 13 6219 00 999 7 25 000
106509	12/14/2016	COLLEY, REGINALD	140.00	199 E 36 6299 00 999 0 91 000
106510	12/14/2016	COPPELL DEBATE BOOST	215.00	199 E 36 6499 fa 001 0 99 217
106511	12/14/2016	COSENZA & ASSOCIATES	4,490.00	199 E 11 6399 24 999 0 99 258
106514	12/14/2016	CAPITAL ONE COMMERCI	123.19	199 E 41 6499 25 750 0 99 000
106514	12/14/2016	CAPITAL ONE COMMERCI	162.34	461 E 12 6399 00 002 0 99 000
106514	12/14/2016	CAPITAL ONE COMMERCI	141.06	199 E 41 6499 25 750 0 99 000
106514	12/14/2016	CAPITAL ONE COMMERCI	495.70	199 E 36 6499 fa 001 0 99 217
106514	12/14/2016	CAPITAL ONE COMMERCI	240.56	461 E 11 6399 00 105 0 99 000
106514	12/14/2016	CAPITAL ONE COMMERCI	96.98	461 E 11 6399 00 105 0 99 000
106514	12/14/2016	CAPITAL ONE COMMERCI	41.21	199 E 11 6399 00 042 0 11 000
106514	12/14/2016	CAPITAL ONE COMMERCI	41.21	199 E 11 6399 00 042 0 11 202
106514	12/14/2016	CAPITAL ONE COMMERCI	322.42	199 E 36 6499 22 999 0 99 000
106514	12/14/2016	CAPITAL ONE COMMERCI	199.05	199 E 36 6499 22 999 0 99 000
106514	12/14/2016	CAPITAL ONE COMMERCI	943.38	199 E 36 6399 00 001 0 99 000
106514	12/14/2016	CAPITAL ONE COMMERCI	50.70	199 E 36 6399 00 001 0 99 000
106514	12/14/2016	CAPITAL ONE COMMERCI	-4.46	199 E 36 6499 fa 001 0 99 217
106515	12/14/2016	CRAWFORD ELECTRIC SU	44.09	199 E 51 6319 00 999 0 99 552
106516	12/14/2016	CRISIS PREVENTION IN	150.00	199 E 13 6495 23 999 0 23 000
106516	12/14/2016	CRISIS PREVENTION IN	150.00	199 E 13 6495 23 999 0 23 000
106516	12/14/2016	CRISIS PREVENTION IN	150.00	199 E 13 6495 23 999 0 23 000
106517	12/14/2016	CROWD PLEASERS	1,494.00	199 E 36 6499 fa 001 0 99 936
106518	12/14/2016	CURREY, RHONDA	150.00	199 E 36 6299 00 999 0 91 000
106519	12/14/2016	DALLAS COUNTY SCHOOL	195,571.61	199 E 34 6299 00 999 0 99 000
106520	12/14/2016	DALLAS COUNTY TAX CO	14.25	199 E 51 6249 00 999 0 99 551
106521	12/14/2016	DALLAS SERVICE CENTE	40.00	199 E 51 6249 00 999 0 99 551
106521	12/14/2016	DALLAS SERVICE CENTE	40.00	199 E 51 6249 00 999 0 99 551
106521	12/14/2016	DALLAS SERVICE CENTE	40.00	199 E 51 6249 00 999 0 99 551
106521	12/14/2016	DALLAS SERVICE CENTE	40.00	199 E 51 6249 00 999 0 99 551

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT	
			AMOUNT	NUMBER
106522	12/14/2016	DALLAS ZOO	588.00	461 E 11 6399 00 105 0 99 000
106522	12/16/2016	DALLAS ZOO	-588.00	461 E 11 6399 00 105 0 99 000
106523	12/14/2016	DANIELS, JERELL	420.00	199 E 36 6299 00 999 0 91 000
106524	12/14/2016	DATAMAX OFFICE SYSTE	20,537.82	199 E 11 6269 53 999 0 99 000
106524	12/14/2016	DATAMAX OFFICE SYSTE	206.66	240 E 35 6269 53 999 0 99 000
106524	12/14/2016	DATAMAX OFFICE SYSTE	248.45	199 E 51 6269 53 999 0 99 000
106524	12/14/2016	DATAMAX OFFICE SYSTE	413.31	199 E 21 6269 53 999 0 99 000
106524	12/14/2016	DATAMAX OFFICE SYSTE	824.30	199 E 36 6269 53 999 0 99 000
106524	12/14/2016	DATAMAX OFFICE SYSTE	989.16	199 E 41 6269 53 750 0 99 000
106525	12/14/2016	DAVE & BUSTER'S	696.00	461 E 11 6399 00 701 0 99 000
106526	12/14/2016	DAVIES, CHRISTINE	24.57	199 E 13 6411 24 999 0 99 000
106526	12/14/2016	DAVIES, CHRISTINE	28.89	199 E 13 6411 24 999 0 99 000
106527	12/14/2016	DEALERS ELECTRICAL S	108.08	199 E 51 6319 00 999 0 99 552
106527	12/14/2016	DEALERS ELECTRICAL S	182.92	199 E 51 6319 00 999 0 99 552
106528	12/14/2016	DEMCO	93.92	199 E 11 6329 00 003 0 11 000
106529	12/14/2016	DEPARTMENT OF INFORM	179.29	199 E 51 6259 00 999 0 99 564
106530	12/14/2016	DERRICK, EVELYN	510.50	199 E 13 6411 24 999 0 99 258
106531	12/14/2016	DIRECT ENERGY BUSINE	116,624.51	199 E 51 6259 00 999 0 99 565
106531	12/14/2016	DIRECT ENERGY BUSINE	131,186.46	199 E 51 6259 00 999 0 99 565
106532	12/14/2016	DOMINO'S PIZZA	72.39	199 E 36 6499 22 999 0 99 000
106533	12/14/2016	DURON, DIANNE	342.15	199 E 61 6499 21 999 0 99 000
106534	12/14/2016	DYNASTUDY, INC.	1,030.32	199 E 11 6399 24 999 0 99 211
106535	12/14/2016	EAI EDUCATION/ERIC A	258.46	199 E 11 6399 00 101 0 11 102
106536	12/14/2016	ECS LEARNING SYSTEMS	2,015.16	199 E 11 6399 00 042 0 11 202
106536	12/14/2016	ECS LEARNING SYSTEMS	359.85	199 E 11 6399 00 042 0 11 202
106537	12/14/2016	EDUCATION SERVICE CE	150.00	199 E 41 6411 29 750 0 99 000
106538	12/14/2016	ELIGIBILITY TRACKING	3,221.40	199 E 41 6299 25 750 0 99 000
106539	12/14/2016	EMBROIDME CEDAR HILL	580.35	199 E 13 6399 00 001 0 99 000
106540	12/14/2016	ESCALANTE, YOLANDA	68.69	199 E 33 6411 22 999 0 99 000
106540	12/14/2016	ESCALANTE, YOLANDA	27.43	199 E 33 6411 22 999 0 99 000
106541	12/14/2016	EVERY SEASON FAMILY	269.04	199 E 11 6399 00 002 0 22 000
106541	12/14/2016	EVERY SEASON FAMILY	488.98	199 E 11 6399 00 002 0 22 000
106541	12/14/2016	EVERY SEASON FAMILY	95.90	199 E 11 6399 00 104 0 11 103
106542	12/14/2016	EWING IRRIGATION PRO	120.36	199 E 51 6319 00 999 0 99 555
106543	12/14/2016	FARMER, GINA	190.95	199 E 36 6411 00 999 0 91 000
106544	12/14/2016	FASTENAL	102.29	199 E 51 6319 00 999 0 99 000
106544	12/14/2016	FASTENAL	425.60	199 E 51 6319 00 999 0 99 000
106544	12/14/2016	FASTENAL	44.00	199 E 51 6319 00 999 0 99 000
106544	12/14/2016	FASTENAL	43.89	199 E 51 6319 00 999 0 99 000
106544	12/14/2016	FASTENAL	528.57	199 E 51 6319 00 999 0 99 000
106544	12/14/2016	FASTENAL	36.04	199 E 51 6319 00 999 0 99 000
106545	12/14/2016	FASTSIGNS	1,600.00	199 E 51 6499 00 999 0 99 000
106545	12/14/2016	FASTSIGNS	375.23	199 E 51 6249 00 999 0 99 000
106545	12/14/2016	FASTSIGNS	1,355.96	199 E 61 6499 21 999 0 99 000
106546	12/14/2016	FITNESS FINDERS, INC	40.19	199 E 11 6399 00 102 0 11 203
106546	12/14/2016	FITNESS FINDERS, INC	94.44	461 E 11 6399 61 102 6 99 PE1
106547	12/14/2016	FLINN SCIENTIFIC INC	1,490.54	199 E 11 6399 00 002 0 11 203
106548	12/14/2016	FLORES, VICKI	40.98	199 E 36 6411 00 999 0 91 000
106549	12/14/2016	FRANCO GRAPHICS	400.00	461 E 11 6399 00 003 0 99 000
106549	12/14/2016	FRANCO GRAPHICS	216.00	199 E 36 6499 22 999 0 99 000
106549	12/14/2016	FRANCO GRAPHICS	153.00	199 E 36 6499 22 999 0 99 000
106549	12/14/2016	FRANCO GRAPHICS	760.00	199 E 11 6499 00 003 0 11 000
106550	12/14/2016	FRICK & FRACK KUSTOM	287.34	461 E 11 6399 00 101 0 99 000
106550	12/14/2016	FRICK & FRACK KUSTOM	1,149.36	199 E 13 6399 24 999 0 99 000
106550	12/14/2016	FRICK & FRACK KUSTOM	574.68	461 E 11 6399 00 002 0 99 000
106550	12/14/2016	FRICK & FRACK KUSTOM	287.34	199 E 61 6499 21 999 0 99 000

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT									
			AMOUNT	NUMBER								
106550	12/14/2016	FRICK & FRACK KUSTOM	251.78	199	E	36	6499	22	999	0	99	000
106550	12/14/2016	FRICK & FRACK KUSTOM	240.00	461	E	11	6399	00	105	0	99	000
106551	12/14/2016	FROG STREET PRESS, I	3,500.00	199	E	13	6291	24	999	0	99	INV
106552	12/14/2016	FULCRUM CONSULTING	2,525.00	199	E	53	6219	00	999	0	99	000
106553	12/14/2016	GAINES, MARCUS	140.00	199	E	36	6299	00	999	0	91	000
106554	12/14/2016	GALLS, LLC	76.42	199	E	52	6399	00	999	0	99	207
106554	12/14/2016	GALLS, LLC	36.76	199	E	52	6399	00	999	0	99	207
106554	12/14/2016	GALLS, LLC	751.45	199	E	52	6399	00	999	0	99	207
106555	12/14/2016	GARDINER, CELESTE	510.00	199	E	11	6219	23	999	0	23	000
106556	12/14/2016	GARLAND STEEL, INC.	490.00	199	E	51	6319	00	999	0	99	000
106557	12/14/2016	GEORGE, WINFRED	140.00	199	E	36	6299	00	999	0	91	000
106557	12/14/2016	GEORGE, WINFRED	140.00	199	E	36	6299	00	999	0	91	000
106557	01/04/2017	GEORGE, WINFRED	-140.00	199	E	36	6299	00	999	0	91	000
106557	01/04/2017	GEORGE, WINFRED	-140.00	199	E	36	6299	00	999	0	91	000
106559	12/14/2016	GLEE, WILLIAM JR	1,200.00	199	E	13	6291	00	002	0	99	000
106559	12/14/2016	GLEE, WILLIAM JR	1,200.00	199	E	13	6291	00	002	0	99	000
106559	12/14/2016	GLEE, WILLIAM JR	1,800.00	199	E	13	6291	24	999	0	99	000
106559	12/14/2016	GLEE, WILLIAM JR	1,800.00	199	E	13	6291	24	999	0	99	000
106560	12/14/2016	GLOBAL ASSETS	4,242.00	199	E	21	6399	24	999	0	99	207
106561	12/14/2016	GOVERLAN, INC.	1,600.00	199	E	53	6249	00	999	0	99	000
106563	12/14/2016	GRAINGER	241.15	199	E	51	6319	00	999	0	99	000
106563	12/14/2016	GRAINGER	225.68	199	E	51	6319	00	999	0	99	000
106563	12/14/2016	GRAINGER	91.92	199	E	51	6319	00	999	0	99	000
106563	12/14/2016	GRAINGER	809.00	199	E	51	6319	00	999	0	99	552
106563	12/14/2016	GRAINGER	163.96	199	E	51	6319	00	999	0	99	000
106563	12/14/2016	GRAINGER	154.32	199	E	51	6319	00	999	0	99	000
106563	12/14/2016	GRAINGER	120.29	199	E	51	6319	00	999	0	99	000
106563	12/14/2016	GRAINGER	87.20	199	E	51	6319	00	999	0	99	000
106564	12/14/2016	GRANT, MYSTYNE-MARIE	62.96	199	E	33	6411	22	999	0	99	000
106565	12/14/2016	GREENER PASTURES, LL	19,148.76	199	E	51	6249	00	999	0	99	558
106566	12/14/2016	GREER, JOE	210.00	199	E	36	6299	00	999	0	91	000
106567	12/14/2016	GT DISTRIBUTORS, INC	130.20	199	E	52	6399	00	999	0	99	207
106568	12/14/2016	HALL, BRUCE	140.00	199	E	36	6299	00	999	0	91	000
106569	12/14/2016	HANCOCK, BEALIE	135.00	199	E	36	6299	00	999	0	91	000
106570	12/14/2016	HAWK DEBATE BOOSTER	305.00	199	E	36	6499	fa	001	0	99	217
106571	12/14/2016	HICKS, ASHLEY	10.00	240	R	00	5751	00	000	0	00	000
106572	12/14/2016	HILL, MICHAEL	140.00	199	E	36	6299	00	999	0	91	000
106574	12/14/2016	HOBBY LOBBY	50.82	461	E	11	6399	00	110	0	99	000
106574	12/14/2016	HOBBY LOBBY	237.18	199	E	61	6499	21	999	0	99	000
106574	12/14/2016	HOBBY LOBBY	-115.87	199	E	61	6499	21	999	0	99	000
106574	12/14/2016	HOBBY LOBBY	568.67	199	E	61	6499	21	999	0	99	000
106574	12/14/2016	HOBBY LOBBY	-401.78	199	E	61	6499	21	999	0	99	000
106574	12/14/2016	HOBBY LOBBY	167.37	199	E	36	6499	00	001	0	22	825
106574	12/14/2016	HOBBY LOBBY	22.48	199	E	41	6499	32	750	0	99	000
106578	12/14/2016	HOME DEPOT CREDIT SE	44.14	199	E	11	6399	00	110	0	11	104
106578	12/14/2016	HOME DEPOT CREDIT SE	35.48	199	E	51	6319	00	999	0	99	000
106578	12/14/2016	HOME DEPOT CREDIT SE	91.82	461	E	11	6399	00	110	0	99	000
106578	12/14/2016	HOME DEPOT CREDIT SE	103.00	199	E	51	6319	00	999	0	99	000
106578	12/14/2016	HOME DEPOT CREDIT SE	23.20	199	E	51	6319	00	999	0	99	000
106578	12/14/2016	HOME DEPOT CREDIT SE	4.24	199	E	51	6319	00	999	0	99	000
106578	12/14/2016	HOME DEPOT CREDIT SE	202.21	199	E	51	6319	00	999	0	99	000
106578	12/14/2016	HOME DEPOT CREDIT SE	171.22	199	E	51	6319	00	999	0	99	000
106578	12/14/2016	HOME DEPOT CREDIT SE	70.45	199	E	51	6319	00	999	0	99	000
106578	12/14/2016	HOME DEPOT CREDIT SE	203.76	199	E	51	6319	00	999	0	99	000
106578	12/14/2016	HOME DEPOT CREDIT SE	73.39	461	E	12	6399	00	110	0	99	000
106578	12/14/2016	HOME DEPOT CREDIT SE	358.31	199	E	51	6319	00	999	0	99	000

CHECK CHECK			ACCOUNT			
NUMBER	DATE	VENDOR	AMOUNT	NUMBER		
106578	12/14/2016	HOME DEPOT CREDIT SE	49.85	199 E 51 6319	00 999 0 99	000
106578	12/14/2016	HOME DEPOT CREDIT SE	71.67	199 E 51 6319	00 999 0 99	000
106578	12/14/2016	HOME DEPOT CREDIT SE	46.47	199 E 51 6319	00 999 0 99	000
106578	12/14/2016	HOME DEPOT CREDIT SE	12.99	199 E 51 6319	00 999 0 99	000
106578	12/14/2016	HOME DEPOT CREDIT SE	75.00	199 E 11 6399	00 101 0 11	105
106578	12/14/2016	HOME DEPOT CREDIT SE	132.05	199 E 51 6319	00 999 0 99	000
106578	12/14/2016	HOME DEPOT CREDIT SE	21.82	199 E 51 6319	00 999 0 99	000
106578	12/14/2016	HOME DEPOT CREDIT SE	37.17	199 E 51 6319	00 999 0 99	000
106578	12/14/2016	HOME DEPOT CREDIT SE	33.77	199 E 51 6319	00 999 0 99	000
106578	12/14/2016	HOME DEPOT CREDIT SE	23.06	199 E 51 6319	00 999 0 99	000
106578	12/14/2016	HOME DEPOT CREDIT SE	117.47	199 E 51 6319	00 999 0 99	000
106578	12/14/2016	HOME DEPOT CREDIT SE	204.01	199 E 51 6319	00 999 0 99	000
106578	12/14/2016	HOME DEPOT CREDIT SE	-23.02	199 E 51 6319	00 999 0 99	000
106578	12/14/2016	HOME DEPOT CREDIT SE	279.00	199 E 51 6319	00 999 0 99	000
106579	12/14/2016	HOUGHTON MIFFLIN HAR	162.44	199 E 11 6399	24 999 0 99	278
106579	12/14/2016	HOUGHTON MIFFLIN HAR	546.82	199 E 11 6329	24 999 0 99	278
106579	12/14/2016	HOUGHTON MIFFLIN HAR	546.82	199 E 11 6329	24 999 0 99	279
106579	12/14/2016	HOUGHTON MIFFLIN HAR	2,796.24	199 E 11 6399	24 999 0 99	278
106579	12/14/2016	HOUGHTON MIFFLIN HAR	9,412.68	199 E 11 6329	24 999 0 99	278
106579	12/14/2016	HOUGHTON MIFFLIN HAR	9,412.68	199 E 11 6329	24 999 0 99	279
106580	12/14/2016	HUNTER, CHARLES	210.00	199 E 36 6299	00 999 0 91	000
106581	12/14/2016	HUNTER, HARRY	140.00	199 E 36 6299	00 999 0 91	000
106582	12/14/2016	HUNTER, SUSAN	100.00	199 E 36 6299	00 999 0 91	000
106583	12/14/2016	INSCO DISTRIBUTING,	63.74	199 E 51 6319	00 999 0 99	553
106584	12/14/2016	INTERQUEST DETECTION	1,260.00	199 E 52 6299	00 999 0 99	988
106585	12/14/2016	ISHAM, DARWIN	140.00	199 E 36 6299	00 999 0 91	000
106587	12/14/2016	J.W. PEPPER & SON IN	78.00	199 E 11 6399	80 042 0 99	000
106587	12/14/2016	J.W. PEPPER & SON IN	152.98	199 E 11 6399	80 042 0 99	000
106587	12/14/2016	J.W. PEPPER & SON IN	46.00	199 E 11 6399	fa 041 0 11	657
106587	12/14/2016	J.W. PEPPER & SON IN	32.86	199 E 11 6399	fa 002 0 11	657
106587	12/14/2016	J.W. PEPPER & SON IN	48.63	199 E 11 6399	fa 001 0 11	657
106587	12/14/2016	J.W. PEPPER & SON IN	66.13	199 E 11 6399	fa 002 0 11	657
106587	12/14/2016	J.W. PEPPER & SON IN	97.87	199 E 11 6399	fa 001 0 11	657
106587	12/14/2016	J.W. PEPPER & SON IN	37.90	199 E 11 6399	fa 002 0 11	657
106587	12/14/2016	J.W. PEPPER & SON IN	56.10	199 E 11 6399	fa 001 0 11	657
106587	12/14/2016	J.W. PEPPER & SON IN	685.06	199 E 11 6399	fa 002 0 11	657
106587	12/14/2016	J.W. PEPPER & SON IN	1,013.88	199 E 11 6399	fa 001 0 11	657
106588	12/14/2016	J.W. PEPPER OF DALLA	41.85	199 E 11 6399	fa 001 0 11	764
106588	12/14/2016	J.W. PEPPER OF DALLA	41.85	199 E 11 6399	fa 002 0 11	764
106589	12/14/2016	JACOB, MADISON	100.00	199 E 36 6299	00 999 0 91	000
106590	12/14/2016	JENKINS, JOHN JR	75.00	199 E 36 6299	00 999 0 91	000
106591	12/14/2016	JONES, ANDREW	140.00	199 E 36 6299	00 999 0 91	000
106592	12/14/2016	JONES, CHARLES	280.00	199 E 36 6299	00 999 0 91	000
106593	12/14/2016	KAGAN PUBLISHING & P	1,000.00	199 E 13 6411	00 101 0 99	000
106593	12/14/2016	KAGAN PUBLISHING & P	456.65	199 E 11 6399	00 110 0 11	207
106594	12/14/2016	KELLY HARMON & ASSOC	537.30	199 E 13 6411	00 102 0 99	000
106595	12/14/2016	KIRKLAND, DWAYNE	140.00	199 E 36 6299	00 999 0 91	000
106596	12/14/2016	KOCH, MATTHEW	487.50	199 E 41 6499	32 750 0 99	000
106597	12/14/2016	KROGER CUSTOMER CHAR	48.59	199 E 11 6399	23 107 0 23	000
106597	12/14/2016	KROGER CUSTOMER CHAR	49.03	199 E 11 6399	23 107 0 23	000
106598	12/14/2016	KRUEGERS AUTO SERVIC	393.02	199 E 51 6319	00 999 0 99	551
106599	12/14/2016	LAKE RIDGE HS ATHLET	600.00	199 E 36 6499	00 999 0 91	000
106600	12/14/2016	LAKESHORE LEARNING M	376.99	199 E 11 6399	00 104 0 11	104
106600	12/14/2016	LAKESHORE LEARNING M	1,005.16	199 E 11 6399	00 104 0 11	101
106600	12/14/2016	LAKESHORE LEARNING M	125.95	199 E 11 6399	00 107 0 11	0PK
106600	12/14/2016	LAKESHORE LEARNING M	490.79	199 E 11 6399	00 107 0 11	100

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT	
			AMOUNT	NUMBER
106600	12/14/2016	LAKESHORE LEARNING M	461.79	199 E 11 6399 00 107 0 11 100
106600	12/14/2016	LAKESHORE LEARNING M	432.10	199 E 11 6399 00 101 0 11 101
106601	12/14/2016	LAWRENCE, STEVE	280.00	199 E 36 6299 00 999 0 91 000
106602	12/14/2016	LEADERSHIP SOUTHWEST	30.00	199 E 41 6495 00 701 0 99 000
106603	12/14/2016	LEAKE, LORENZO	140.00	199 E 36 6299 00 999 0 91 000
106604	12/14/2016	LEARNING A-Z	3,258.30	263 E 11 6399 00 999 7 25 000
106605	12/14/2016	LEWIS, ROBERT	140.00	199 E 36 6299 00 999 0 91 000
106606	12/14/2016	LINWOOD, MICHAEL	140.00	199 E 36 6299 00 999 0 91 000
106607	12/14/2016	M & A TECHNOLOGY	119.00	199 E 11 6399 00 107 0 11 207
106608	12/14/2016	MAGEE, MICHAEL	70.00	199 E 36 6299 00 999 0 91 000
106609	12/14/2016	MARRIOTT-WOODLANDS W	778.55	199 E 13 6411 fa 999 0 99 936
106610	12/14/2016	MARTIN, ZINA	175.00	199 E 13 6291 24 999 0 99 000
106611	12/14/2016	MCGUIRE, JOE	77.00	199 E 36 6411 00 999 0 91 000
106612	12/14/2016	MCMINN, CURTIS	280.00	199 E 36 6299 00 999 0 91 000
106613	12/14/2016	MCPHAUL, WINDRELL	4.10	199 E 13 6411 24 999 0 99 000
106614	12/14/2016	MEDICAID CLAIM SOLUT	1,951.58	199 R 00 5931 00 000 0 00 000
106615	12/14/2016	MENTAL HEALTH ASSOC.	110.00	199 E 31 6411 22 999 0 99 000
106616	12/14/2016	MENTORING MINDS	1,192.13	211 E 11 6399 00 042 7 30 000
106617	12/14/2016	METROPLEX BATTERY	943.88	199 E 51 6319 00 999 0 99 550
106618	12/14/2016	MINNITT, THEODORE	100.00	199 E 36 6299 00 999 0 91 000
106618	12/14/2016	MINNITT, THEODORE	135.00	199 E 36 6299 00 999 0 91 000
106618	12/14/2016	MINNITT, THEODORE	100.00	199 E 36 6299 00 999 0 91 000
106619	12/14/2016	MINUTEMAN PRESS-GEOR	805.00	461 E 11 6399 00 110 0 99 000
106620	12/14/2016	MISAK, ROBERT	1,500.00	199 E 31 6219 23 999 0 23 000
106621	12/14/2016	MOORE SUPPLY COMPANY	24.94	199 E 51 6319 00 999 0 99 555
106621	12/14/2016	MOORE SUPPLY COMPANY	86.40	199 E 51 6319 00 999 0 99 555
106622	12/14/2016	MORGAN, ARTURIO	95.00	199 E 36 6299 00 999 0 91 000
106623	12/14/2016	MORRISON, BRAYLON	140.00	199 E 36 6299 00 999 0 91 000
106624	12/14/2016	MUSIC & ARTS CENTER	49.50	199 E 11 6249 80 001 0 99 000
106624	12/14/2016	MUSIC & ARTS CENTER	49.50	199 E 11 6249 80 042 0 99 000
106624	12/14/2016	MUSIC & ARTS CENTER	245.00	461 E 12 6399 00 104 0 99 000
106625	12/14/2016	NASCO	425.97	199 E 11 6399 00 002 0 11 202
106626	12/14/2016	NATIONAL FIRE PROTEC	175.00	199 E 51 6495 00 999 0 99 000
106627	12/14/2016	NATIONAL EDUCATIONAL	246.46	199 E 13 6399 27 999 0 25 000
106629	12/14/2016	NATIONAL WHOLESALE S	127.62	199 E 51 6319 00 999 0 99 555
106629	12/14/2016	NATIONAL WHOLESALE S	8.58	199 E 51 6319 00 999 0 99 555
106629	12/14/2016	NATIONAL WHOLESALE S	156.78	199 E 51 6319 00 999 0 99 555
106629	12/14/2016	NATIONAL WHOLESALE S	49.51	199 E 51 6319 00 999 0 99 555
106629	12/14/2016	NATIONAL WHOLESALE S	16.64	199 E 51 6319 00 999 0 99 555
106629	12/14/2016	NATIONAL WHOLESALE S	4.83	199 E 51 6319 00 999 0 99 555
106629	12/14/2016	NATIONAL WHOLESALE S	9.66	199 E 51 6319 00 999 0 99 555
106630	12/14/2016	NAVIANCE, INC.	682.74	199 E 31 6239 24 999 0 99 000
106631	12/14/2016	NEMA 3 ELECTRIC, INC	2,200.00	199 E 51 6249 00 999 0 99 552
106632	12/14/2016	NOBELUS, LLC	250.56	199 E 11 6399 00 107 0 11 000
106633	12/14/2016	NORCOSTCO, INC.	69.95	199 E 11 6399 00 107 0 11 150
106634	12/14/2016	NORTH CROWLEY BASKET	350.00	199 E 36 6499 00 999 0 91 000
106635	12/14/2016	NORTHCUTT, THOMAS	280.00	199 E 36 6299 00 999 0 91 000
106636	12/14/2016	NUNN, BRANDON	140.00	199 E 36 6299 00 999 0 91 000
106637	12/14/2016	OGBURN, ROBERT	95.00	199 E 36 6299 00 999 0 91 000
106638	12/14/2016	ONE SOURCE THE BACKG	226.50	199 E 41 6299 29 750 0 99 000
106638	12/14/2016	ONE SOURCE THE BACKG	30.00	199 E 41 6299 29 750 0 99 000
106639	12/14/2016	ORIENTAL TRADING CO.	291.72	461 E 12 6399 00 108 0 99 000
106639	12/14/2016	ORIENTAL TRADING CO.	106.09	461 E 11 6399 00 105 0 99 000
106640	12/14/2016	OWENS-PINCKNEY, DEBO	1,565.34	199 E 13 6291 24 999 0 99 000
106641	12/14/2016	PAPA JOHN'S PIZZA	23.75	461 E 11 6399 00 701 0 99 000
106641	12/14/2016	PAPA JOHN'S PIZZA	23.75	461 E 11 6399 00 701 0 99 000

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT	
			AMOUNT	NUMBER
106642	12/14/2016	PARKER, MELODI	85.48	199 E 31 6411 00 002 0 99 000
106643	12/14/2016	PENDER'S MUSIC COMPA	463.97	199 E 11 6399 80 001 0 99 000
106643	12/14/2016	PENDER'S MUSIC COMPA	388.73	199 E 11 6399 80 001 0 99 000
106644	12/14/2016	PEOPLES EDUCATION IN	427.35	211 E 11 6399 00 042 7 30 000
106645	12/14/2016	PEPWEAR, LLC	300.00	199 E 36 6499 22 999 0 99 000
106645	12/14/2016	PEPWEAR, LLC	2,953.00	461 E 11 6399 00 701 0 99 000
106645	12/14/2016	PEPWEAR, LLC	248.50	461 E 11 6399 00 105 0 99 000
106646	12/14/2016	PEROT MUSEUM OF NATU	475.00	461 E 11 6399 00 107 0 99 103
106647	12/14/2016	PERSON, CLAUD	70.00	199 E 36 6299 00 999 0 91 000
106648	12/14/2016	PIONEER MANUFACTURIN	134.00	199 E 51 6399 36 999 0 99 000
106649	12/14/2016	PLAYSCRIPTS, INC	288.03	199 E 11 6399 fa 042 0 99 217
106650	12/14/2016	PPG ARCH FINISHES, I	80.05	199 E 51 6319 00 999 0 99 000
106650	12/14/2016	PPG ARCH FINISHES, I	18.07	199 E 51 6319 00 999 0 99 000
106651	12/14/2016	RAIBON, MIKLOS	105.00	199 E 36 6299 00 999 0 91 000
106652	12/14/2016	RAPTOR TECHNOLOGIES,	100.00	199 E 23 6399 00 105 0 99 000
106653	12/14/2016	REALLY GOOD STUFF, I	95.14	199 E 11 6399 00 104 0 11 100
106653	12/14/2016	REALLY GOOD STUFF, I	209.65	199 E 11 6399 00 104 0 11 104
106653	12/14/2016	REALLY GOOD STUFF, I	50.65	199 E 11 6399 00 104 0 11 101
106653	12/14/2016	REALLY GOOD STUFF, I	136.83	199 E 11 6399 00 101 0 11 101
106653	12/14/2016	REALLY GOOD STUFF, I	82.85	199 E 11 6399 00 102 0 11 102
106654	12/14/2016	REESE-TAYLOR, PAMELA	43.31	199 E 33 6411 22 999 0 99 000
106654	12/14/2016	REESE-TAYLOR, PAMELA	33.59	199 E 33 6411 22 999 0 99 000
106655	12/14/2016	REGION 1 ESC	3,430.00	199 E 11 6399 00 001 0 11 207
106656	12/14/2016	REGION 10 EDUCATION	100.00	199 E 21 6411 27 999 0 99 000
106656	12/14/2016	REGION 10 EDUCATION	7,034.00	199 E 11 6239 23 999 0 23 000
106657	12/14/2016	RICHARDSON, DERRICK	420.00	199 E 36 6299 00 999 0 91 000
106658	12/14/2016	RIDDICK, ORLANDO	23.00	199 E 41 6499 00 701 0 99 000
106659	12/14/2016	ROBINSON, R	65.00	199 E 36 6299 00 999 0 91 000
106660	12/14/2016	ROBOTICS EDUCATION &	100.00	199 E 36 6499 22 999 0 99 000
106661	12/14/2016	ROSENBERG PASCHALL J	1,505.00	199 E 41 6211 00 701 0 99 000
106662	12/14/2016	RUBE GOLDBERG, INC.	345.00	461 E 11 6399 00 001 0 99 000
106662	12/14/2016	RUBE GOLDBERG, INC.	345.00	461 E 11 6399 00 001 0 99 000
106662	12/14/2016	RUBE GOLDBERG, INC.	345.00	461 E 11 6399 00 001 0 99 000
106663	12/14/2016	S & S WORLDWIDE, INC	159.80	199 E 11 6399 00 001 0 11 000
106664	12/14/2016	SAM'S PIZZA, PASTA &	90.00	461 E 11 6399 00 042 0 99 000
106664	12/14/2016	SAM'S PIZZA, PASTA &	69.50	199 E 41 6499 00 702 0 99 000
106665	12/14/2016	SASHINGTON, ROGER	70.00	199 E 36 6299 00 999 0 91 000
106666	12/14/2016	SCHMID, CHRIS	140.00	199 E 36 6299 00 999 0 91 000
106667	12/14/2016	SCHOOL SPECIALTY	27.46	199 E 23 6399 00 105 0 99 000
106667	12/14/2016	SCHOOL SPECIALTY	253.27	199 E 11 6399 00 105 0 11 000
106667	12/14/2016	SCHOOL SPECIALTY	123.12	199 E 11 6399 00 110 0 11 000
106667	12/14/2016	SCHOOL SPECIALTY	325.57	199 E 11 6399 00 110 0 11 000
106668	12/14/2016	SEIDLITZ EDUCATION,	4,935.00	263 E 13 6219 00 999 7 25 000
106669	12/14/2016	SHAR PRODUCTS COMPAN	201.91	199 E 11 6399 fa 101 0 11 657
106669	12/14/2016	SHAR PRODUCTS COMPAN	0.00	199 E 11 6399 fa 041 0 11 657
106670	12/14/2016	SHELBY, DAVID	100.00	199 E 36 6299 00 999 0 91 000
106671	12/14/2016	SOUTHWEST PRINTING &	75.00	199 E 41 6399 25 750 0 99 000
106671	12/14/2016	SOUTHWEST PRINTING &	210.00	199 E 31 6399 00 001 0 99 000
106671	12/14/2016	SOUTHWEST PRINTING &	2,883.64	199 E 41 6499 32 750 0 99 000
106671	12/14/2016	SOUTHWEST PRINTING &	25.00	199 E 41 6399 21 750 0 99 000
106672	12/14/2016	SPORTSGRAFX, INC.	1,947.00	199 E 51 6399 00 999 0 99 000
106678	12/14/2016	STAPLES ADVANTAGE	478.97	199 E 11 6399 00 041 0 11 202
106678	12/14/2016	STAPLES ADVANTAGE	133.13	199 E 41 6399 00 701 0 99 000
106678	12/14/2016	STAPLES ADVANTAGE	0.00	199 E 51 6119 00 999 0 99 000
106678	12/14/2016	STAPLES ADVANTAGE	0.00	199 E 41 6399 32 750 0 99 000
106678	12/14/2016	STAPLES ADVANTAGE	0.00	199 E 41 6499 32 750 0 99 000

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT	
			AMOUNT	NUMBER
106678	12/14/2016	STAPLES ADVANTAGE	0.00	461 E 11 6399 00 701 0 99 000
106678	12/14/2016	STAPLES ADVANTAGE	354.25	199 E 11 6399 00 041 0 11 256
106678	12/14/2016	STAPLES ADVANTAGE	93.18	199 E 12 6399 00 104 0 99 000
106678	12/14/2016	STAPLES ADVANTAGE	-57.69	199 E 41 6399 25 750 0 99 000
106678	12/14/2016	STAPLES ADVANTAGE	146.29	199 E 41 6399 25 750 0 99 000
106678	12/14/2016	STAPLES ADVANTAGE	60.99	199 E 41 6399 25 750 0 99 000
106678	12/14/2016	STAPLES ADVANTAGE	72.50	199 E 41 6399 25 750 0 99 000
106678	12/14/2016	STAPLES ADVANTAGE	180.76	199 E 41 6399 25 750 0 99 000
106678	12/14/2016	STAPLES ADVANTAGE	25.06	199 E 41 6399 25 750 0 99 000
106678	12/14/2016	STAPLES ADVANTAGE	57.69	199 E 41 6399 25 750 0 99 000
106678	12/14/2016	STAPLES ADVANTAGE	184.58	199 E 51 6399 00 999 0 99 000
106678	12/14/2016	STAPLES ADVANTAGE	5.35	199 E 11 6399 00 107 0 11 000
106678	12/14/2016	STAPLES ADVANTAGE	11.47	199 E 11 6399 00 107 0 11 104
106678	12/14/2016	STAPLES ADVANTAGE	291.11	199 E 11 6399 00 107 0 11 000
106678	12/14/2016	STAPLES ADVANTAGE	623.61	199 E 11 6399 00 107 0 11 104
106678	12/14/2016	STAPLES ADVANTAGE	-9.57	199 E 11 6399 00 107 0 11 000
106678	12/14/2016	STAPLES ADVANTAGE	-20.49	199 E 11 6399 00 107 0 11 104
106678	12/14/2016	STAPLES ADVANTAGE	157.25	199 E 23 6399 00 105 0 99 000
106678	12/14/2016	STAPLES ADVANTAGE	11.39	199 E 23 6399 00 105 0 99 000
106678	12/14/2016	STAPLES ADVANTAGE	35.34	461 E 11 6399 00 041 0 99 000
106678	12/14/2016	STAPLES ADVANTAGE	56.79	461 E 11 6399 00 041 0 99 000
106678	12/14/2016	STAPLES ADVANTAGE	37.74	461 E 11 6399 00 041 0 99 000
106678	12/14/2016	STAPLES ADVANTAGE	40.99	461 E 11 6399 00 041 0 99 000
106678	12/14/2016	STAPLES ADVANTAGE	197.70	199 E 11 6399 00 105 0 11 000
106678	12/14/2016	STAPLES ADVANTAGE	57.27	199 E 11 6399 00 042 0 11 000
106678	12/14/2016	STAPLES ADVANTAGE	658.58	199 E 11 6399 00 042 0 11 211
106678	12/14/2016	STAPLES ADVANTAGE	231.17	199 E 11 6399 00 042 0 11 233
106678	12/14/2016	STAPLES ADVANTAGE	70.68	199 E 11 6399 00 101 0 11 105
106678	12/14/2016	STAPLES ADVANTAGE	1,100.17	199 E 11 6399 00 002 0 11 203
106678	12/14/2016	STAPLES ADVANTAGE	-3.63	199 E 41 6399 25 750 0 99 000
106678	12/14/2016	STAPLES ADVANTAGE	3.63	199 E 41 6399 25 750 0 99 000
106678	12/14/2016	STAPLES ADVANTAGE	182.02	199 E 41 6399 25 750 0 99 000
106678	12/14/2016	STAPLES ADVANTAGE	117.76	199 E 23 6399 00 102 0 99 000
106678	12/14/2016	STAPLES ADVANTAGE	465.50	199 E 13 6399 24 999 0 99 000
106678	12/14/2016	STAPLES ADVANTAGE	343.56	199 E 11 6399 00 107 0 11 000
106678	12/14/2016	STAPLES ADVANTAGE	83.26	199 E 11 6399 00 107 0 11 101
106678	12/14/2016	STAPLES ADVANTAGE	240.48	199 E 11 6399 00 107 0 11 102
106678	12/14/2016	STAPLES ADVANTAGE	185.69	199 E 11 6399 00 107 0 11 105
106678	12/14/2016	STAPLES ADVANTAGE	274.02	199 E 11 6399 00 001 0 22 000
106678	12/14/2016	STAPLES ADVANTAGE	12.11	199 E 11 6399 00 001 0 22 825
106678	12/14/2016	STAPLES ADVANTAGE	48.10	199 E 11 6399 00 108 0 11 000
106679	12/14/2016	STRASBURGER & PRICE	90.00	199 E 41 6211 00 701 0 99 000
106679	12/14/2016	STRASBURGER & PRICE	283.50	199 E 41 6211 00 701 0 99 000
106679	12/14/2016	STRASBURGER & PRICE	75.31	199 E 41 6211 00 701 0 99 000
106680	12/14/2016	SUCCESS ED	24,190.00	410 E 11 6399 01 999 0 11 000
106680	01/04/2017	SUCCESS ED	-24,190.00	410 E 11 6399 01 999 0 11 000
106681	12/14/2016	SUMMIT INTEGRATION S	1,314.00	199 E 11 6399 00 003 0 11 207
106681	12/14/2016	SUMMIT INTEGRATION S	120.00	199 E 11 6399 00 107 0 11 207
106681	12/14/2016	SUMMIT INTEGRATION S	208.00	199 E 11 6399 00 041 0 11 207
106681	12/14/2016	SUMMIT INTEGRATION S	1,200.00	199 E 11 6399 00 105 0 11 207
106681	12/14/2016	SUMMIT INTEGRATION S	120.00	199 E 11 6399 00 107 0 11 207
106682	12/14/2016	SUPERIOR PEDIATRIC C	6,990.00	199 E 11 6219 23 999 0 23 000
106683	12/14/2016	SYNETRA, INC.	797.72	199 E 11 6399 00 002 0 11 203
106683	12/14/2016	SYNETRA, INC.	361.46	199 E 23 6399 00 102 0 99 000
106683	12/14/2016	SYNETRA, INC.	521.12	199 E 11 6399 00 002 0 11 202
106684	12/14/2016	TASA	245.00	199 E 41 6411 21 750 0 99 000

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT							
			AMOUNT	NUMBER						
106685	12/14/2016	TASB	11,000.00	199 E 41	6211	00	701	0	99	000
106685	12/14/2016	TASB	500.00	199 E 41	6211	00	701	0	99	000
106687	12/14/2016	TASBO	170.00	199 E 41	6411	21	750	0	99	000
106687	12/14/2016	TASBO	710.00	199 E 51	6411	00	999	0	99	000
106687	12/14/2016	TASBO	710.00	199 E 51	6411	00	999	0	99	000
106687	12/14/2016	TASBO	370.00	199 E 51	6411	00	999	0	99	000
106687	12/14/2016	TASBO	540.00	199 E 41	6411	21	750	0	99	000
106687	12/14/2016	TASBO	880.00	199 E 53	6411	00	999	0	99	873
106687	12/14/2016	TASBO	880.00	199 E 41	6411	25	750	0	99	000
106687	12/14/2016	TASBO	880.00	199 E 41	6411	25	750	0	99	000
106687	12/14/2016	TASBO	880.00	199 E 41	6411	25	750	0	99	000
106687	12/14/2016	TASBO	880.00	199 E 41	6411	25	750	0	99	000
106687	12/14/2016	TASBO	880.00	199 E 41	6411	25	750	0	99	000
106687	12/14/2016	TASBO	880.00	199 E 41	6411	25	750	0	99	000
106688	12/14/2016	TASSP	225.00	199 E 23	6411	00	042	0	99	000
106689	12/14/2016	TCEA	445.00	199 E 13	6399	26	999	0	99	000
106689	12/14/2016	TCEA	49.00	199 E 13	6495	00	041	0	99	000
106690	12/14/2016	TEACHER'S DISCOVERY	323.42	199 E 11	6399	00	002	0	11	215
106691	12/14/2016	TEAM GO FIGURE	470.00	199 E 36	6399	fa	001	0	99	936
106692	12/14/2016	TEAM SPORTS & PERFOR	400.00	199 E 36	6399	36	999	0	91	000
106693	12/14/2016	TEXAS COUNSELING ASS	675.00	199 E 31	6495	00	001	0	99	000
106694	12/14/2016	TEXAS DEPARTMENT OF	18.00	199 E 41	6499	29	750	0	99	000
106695	12/14/2016	THE COSTUME CLOSET	2,725.66	199 E 11	6399	fa	001	0	11	218
106695	12/14/2016	THE COSTUME CLOSET	88.89	199 E 36	6399	fa	001	0	99	936
106696	12/14/2016	THSWPA	75.00	199 E 36	6411	00	999	0	91	000
106697	12/14/2016	TIME WARNER CABLE EN	3,863.92	199 E 51	6259	00	999	0	99	565
106698	12/14/2016	TRANE U. S., INC.	48.30	199 E 51	6319	00	999	0	99	553
106699	12/14/2016	TRANSPORTATION UNLIM	6,000.00	199 E 36	6219	00	999	0	91	034
106699	12/14/2016	TRANSPORTATION UNLIM	5,000.00	199 E 36	6412	00	001	0	99	000
106700	12/14/2016	TROTTER, WINSTON III	70.00	199 E 36	6299	00	999	0	91	000
106701	12/14/2016	ULINE	1,397.00	199 E 51	6319	00	999	0	99	000
106702	12/14/2016	VERIZON SELECT SERVI	5,647.93	199 E 51	6259	00	999	0	99	564
106703	12/14/2016	VOYAGER FLEET SYSTEM	4,228.05	199 E 51	6311	00	999	0	99	000
106704	12/14/2016	WADE, GREGORY	70.00	199 E 36	6299	00	999	0	91	000
106705	12/14/2016	WAL-MART COMMUNITIY/	161.90	199 E 36	6499	22	999	0	99	000
106705	12/14/2016	WAL-MART COMMUNITIY/	30.79	199 E 36	6499	22	999	0	99	000
106705	12/14/2016	WAL-MART COMMUNITIY/	48.15	461 E 11	6399	00	041	0	99	000
106707	12/14/2016	WALSH, GALLEGOS, TRE	821.50	199 E 41	6211	00	701	0	99	000
106707	12/14/2016	WALSH, GALLEGOS, TRE	2,442.14	199 E 41	6211	00	701	0	99	000
106707	12/14/2016	WALSH, GALLEGOS, TRE	496.00	199 E 41	6211	00	701	0	99	000
106707	12/14/2016	WALSH, GALLEGOS, TRE	2,023.22	199 E 41	6211	00	701	0	99	000
106707	12/14/2016	WALSH, GALLEGOS, TRE	4,125.22	199 E 41	6211	00	701	0	99	000
106707	12/14/2016	WALSH, GALLEGOS, TRE	852.50	199 E 41	6211	00	701	0	99	000
106707	12/14/2016	WALSH, GALLEGOS, TRE	990.00	199 E 41	6211	00	701	0	99	000
106707	12/14/2016	WALSH, GALLEGOS, TRE	442.50	199 E 41	6211	00	701	0	99	000
106707	12/14/2016	WALSH, GALLEGOS, TRE	1,947.00	199 E 41	6211	00	701	0	99	000
106707	12/14/2016	WALSH, GALLEGOS, TRE	1,003.00	199 E 41	6211	00	701	0	99	000
106707	12/14/2016	WALSH, GALLEGOS, TRE	1,567.50	199 E 41	6211	00	701	0	99	000
106708	12/14/2016	WASHINGTON, GEORGE	140.00	199 E 36	6299	00	999	0	91	000
106709	12/14/2016	WASTE MANAGEMENT WM	6,044.88	199 E 51	6259	00	999	0	99	563
106710	12/14/2016	WEAVER AND TIDWELL,	7,500.00	199 E 41	6212	00	750	0	99	000
106711	12/14/2016	WESCO CHEMICALS	498.75	199 E 51	6249	00	999	0	99	000
106712	12/14/2016	WEST MUSIC	234.97	199 E 11	6399	00	104	0	11	657
106713	12/14/2016	WHICKER III, KENNETH	70.00	199 E 36	6299	00	999	0	91	000
106714	12/14/2016	WHITE, BILLY	140.00	199 E 36	6299	00	999	0	91	000
106715	12/14/2016	WILLIAMS, TAMMY	135.00	199 E 36	6299	00	999	0	91	000
106716	12/14/2016	WISEMAN HARDWARE, IN	110.95	199 E 51	6399	36	999	0	99	000

CHECK CHECK			ACCOUNT			
NUMBER	DATE	VENDOR	AMOUNT	NUMBER		
106717	12/14/2016	WORKMAN, CHASITY	85.00	199	E 36 6299 00 999 0 91 000	
106719	12/14/2016	WORLD'S FINEST CHOCO	3,030.00	461	E 11 6399 00 105 0 99 000	
106719	12/14/2016	WORLD'S FINEST CHOCO	-90.00	461	E 11 6399 00 105 0 99 000	
106719	12/14/2016	WORLD'S FINEST CHOCO	6,030.00	461	E 11 6399 00 105 0 99 000	
106719	12/14/2016	WORLD'S FINEST CHOCO	9,030.00	461	E 11 6399 00 102 0 99 000	
106719	12/14/2016	WORLD'S FINEST CHOCO	3,030.00	461	E 11 6399 00 102 0 99 000	
106719	12/14/2016	WORLD'S FINEST CHOCO	2,580.00	461	E 11 6399 00 102 0 99 000	
106719	12/14/2016	WORLD'S FINEST CHOCO	1,530.00	461	E 11 6399 00 102 0 99 000	
106720	12/14/2016	YELLOW FOLDER LLC	42.50	199	E 51 6299 00 999 0 99 000	
106721	12/14/2016	GOTTA GO TRAILWAYS	2,114.00	865	E 36 6399 00 001 0 99 910	
106721	12/14/2016	GOTTA GO TRAILWAYS	1,461.00	199	E 36 6412 37 001 0 99 000	
106722	12/14/2016	ROSE, NICOLE	232.58	199	E 13 6411 24 999 0 99 000	
106723	12/16/2016	FASTSIGNS	345.20	199	E 11 6399 00 107 0 11 000	
106724	01/04/2017	SUCCESS ED	24,190.00	410	E 11 6399 01 999 0 11 000	
106725	01/04/2017	GEORGE, WINFRED	140.00	199	E 36 6299 00 999 0 91 000	
Totals for checks			907,276.30			