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			AMOUNT	NUMBER
103729	01/30/2017	HENRY SCHEIN, INC.	-47.62	199 E 36 6399 36 999 0 91 301
106697	01/26/2017	TIME WARNER CABLE EN	-3,863.92	199 E 51 6259 00 999 0 99 565
106726	01/11/2017	A & J RIGG, INC.	205.65	199 E 13 6499 23 999 0 23 000
106726	01/11/2017	A & J RIGG, INC.	91.88	199 E 41 6499 00 702 0 99 000
106726	01/11/2017	A & J RIGG, INC.	150.35	461 E 11 6399 00 108 0 99 000
106726	01/11/2017	A & J RIGG, INC.	125.61	199 E 13 6499 24 999 0 99 000
106726	01/11/2017	A & J RIGG, INC.	128.74	199 E 13 6499 24 999 0 99 000
106727	01/11/2017	ACE-MART	1,279.12	199 E 11 6399 00 001 0 22 825
106728	01/11/2017	ADAMS, RONALD	85.00	199 E 36 6299 00 999 0 91 000
106729	01/11/2017	ADVANCED TOTAL KAR K	25.50	199 E 51 6249 00 999 0 99 551
106729	01/11/2017	ADVANCED TOTAL KAR K	25.50	199 E 51 6249 00 999 0 99 551
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106729	01/11/2017	ADVANCED TOTAL KAR K	25.50	199 E 51 6249 00 999 0 99 551
106729	01/11/2017	ADVANCED TOTAL KAR K	7.00	199 E 51 6249 00 999 0 99 551
106730	01/11/2017	AIRGAS USA, LLC	118.83	199 E 51 6319 00 999 0 99 568
106731	01/11/2017	AMERICAN DANCE/DRILL	169.00	199 E 36 6399 fa 001 0 99 936
106731	01/11/2017	AMERICAN DANCE/DRILL	1,026.00	199 E 36 6499 fa 001 0 99 936
106731	01/11/2017	AMERICAN DANCE/DRILL	500.00	199 E 36 6499 fa 001 0 11 218
106731	01/11/2017	AMERICAN DANCE/DRILL	1,480.00	199 E 36 6499 fa 001 0 99 936
106732	01/11/2017	AMERICAN ASSOCIATION	5.95	199 E 23 6399 00 102 0 99 000
106732	01/11/2017	AMERICAN ASSOCIATION	85.94	199 E 41 6399 29 750 0 99 000
106733	01/11/2017	AMERICAN SCHOOL COUN	2,500.00	199 E 31 6299 22 999 0 99 000
106733	01/11/2017	AMERICAN SCHOOL COUN	123.84	199 E 31 6399 22 999 0 99 000
106734	01/11/2017	AMOS, JONATHAN	88.00	199 E 36 6299 00 999 0 91 000
106735	01/11/2017	APPLE COMPUTER, INC.	54.00	199 E 11 6399 00 001 0 22 207
106736	01/11/2017	ARMSTRONG, GERARD	210.00	199 E 36 6299 00 999 0 91 000
106736	01/11/2017	ARMSTRONG, GERARD	155.00	199 E 36 6299 00 999 0 91 000
106737	01/11/2017	AT & T MOBILITY	37.00	199 E 51 6259 00 999 0 99 564
106738	01/11/2017	AT&T	149.06	199 E 51 6259 00 999 0 99 564
106739	01/11/2017	AT&T	3,260.44	199 E 51 6259 00 999 0 99 564
106740	01/11/2017	ATMOS ENERGY	4,616.41	199 E 51 6259 00 999 0 99 566
106741	01/11/2017	AV PRO, INC.	1,283.40	199 E 51 6399 50 999 0 99 000
106742	01/11/2017	AVID CENTER	12,734.00	199 E 13 6291 24 999 0 99 000
106743	01/11/2017	BARNES & NOBLE, INC.	83.00	199 E 11 6399 00 107 0 11 000
106744	01/11/2017	BARNES, THEODIS SR	115.00	199 E 36 6299 00 999 0 91 000
106745	01/11/2017	BAYLOR-HACKMAN, DEBO	29.86	199 E 33 6411 22 999 0 99 000
106746	01/11/2017	BELL, ORIGINAL	100.00	199 E 36 6299 00 999 0 91 000
106747	01/11/2017	BLICK ART MATERIALS	551.21	199 E 11 6399 fa 001 0 11 219
106748	01/11/2017	BRASHER, PHILLIP	2,070.00	199 E 41 6299 25 750 0 99 000
106749	01/11/2017	BURNES, SYLVESTER	115.00	199 E 36 6299 00 999 0 91 000
106751	01/11/2017	CARD SERVICE CENTER	503.96	199 E 13 6411 24 999 0 99 000
106751	01/11/2017	CARD SERVICE CENTER	36.75	199 E 61 6499 21 999 0 99 000
106751	01/11/2017	CARD SERVICE CENTER	426.54	461 E 11 6399 00 701 0 99 000
106751	01/11/2017	CARD SERVICE CENTER	354.00	199 E 11 6223 00 003 0 11 000
106751	01/11/2017	CARD SERVICE CENTER	674.05	199 E 41 6499 00 701 0 99 000
106751	01/11/2017	CARD SERVICE CENTER	674.05	199 E 41 6499 00 702 0 99 000
106751	01/11/2017	CARD SERVICE CENTER	36.75	199 E 61 6499 21 999 0 99 000
106751	01/11/2017	CARD SERVICE CENTER	369.90	199 E 53 6249 00 999 0 99 000
106752	01/11/2017	CAROLINA BIOLOGICAL	511.49	199 E 11 6399 00 042 0 11 000
106753	01/11/2017	CARRIER ENTERPRISE,	39.47	199 E 51 6319 00 999 0 99 553
106753	01/11/2017	CARRIER ENTERPRISE,	41.24	199 E 51 6319 00 999 0 99 553
106754	01/11/2017	CARROLLTON FARMERS B	250.00	199 E 36 6499 00 999 0 91 000
106755	01/11/2017	CDW GOVERNMENT, INC.	92.50	199 E 23 6399 00 102 0 99 207
106755	01/11/2017	CDW GOVERNMENT, INC.	261.89	199 E 23 6399 00 002 0 99 207
106755	01/11/2017	CDW GOVERNMENT, INC.	455.05	199 E 23 6399 00 002 0 99 207
106756	01/11/2017	CEDAR HILL LIONS CLU	80.00	199 E 23 6495 00 042 0 99 000

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106756	01/11/2017	CEDAR HILL LIONS CLU	64.00	199 E 41 6495 00 701 0 99 000
106756	01/11/2017	CEDAR HILL LIONS CLU	57.00	199 E 36 6495 36 001 0 91 300
106756	01/11/2017	CEDAR HILL LIONS CLU	69.00	199 E 36 6495 36 001 0 91 300
106757	01/11/2017	CEDAR HILL CHAMBER O	175.00	199 E 23 6411 00 107 0 99 000
106757	01/11/2017	CEDAR HILL CHAMBER O	175.00	199 E 23 6411 00 105 0 99 000
106757	01/11/2017	CEDAR HILL CHAMBER O	175.00	199 E 23 6499 00 104 0 99 210
106757	01/11/2017	CEDAR HILL CHAMBER O	175.00	199 E 23 6411 00 002 0 99 000
106758	01/11/2017	CHAMBERS, JERMAINE	115.00	199 E 36 6299 00 999 0 91 000
106759	01/11/2017	CHEW, DAVID	100.00	199 E 36 6299 00 999 0 91 000
106760	01/11/2017	CITY ELECTRIC SUPPLY	1,192.50	199 E 51 6319 00 999 0 99 552
106761	01/11/2017	CITY OF CEDAR HILL	16,570.25	199 E 51 6299 00 999 0 99 gov
106762	01/11/2017	CITY OF CEDAR HILL	8,142.10	199 E 51 6259 00 999 0 99 563
106763	01/11/2017	CLIMATEC, LLC	715.00	199 E 51 6249 00 999 0 99 553
106764	01/11/2017	COGNITIVE CONCEPTS,	1,250.00	263 E 13 6219 00 999 7 25 000
106765	01/11/2017	COLLINS, ALVIN	100.00	461 E 11 6399 00 104 0 99 762
106765	01/11/2017	COLLINS, ALVIN	1,400.00	461 E 11 6399 00 104 0 99 000
106766	01/11/2017	COMPLETE SUPPLY, INC	4,486.87	199 E 51 6319 00 999 0 99 550
106768	01/11/2017	CAPITAL ONE COMMERCI	196.82	199 E 13 6399 24 999 0 99 000
106768	01/11/2017	CAPITAL ONE COMMERCI	132.08	199 E 11 6499 00 003 0 11 000
106768	01/11/2017	CAPITAL ONE COMMERCI	0.00	199 E 11 6499 00 043 0 11 000
106768	01/11/2017	CAPITAL ONE COMMERCI	140.94	461 E 11 6399 00 107 0 99 000
106768	01/11/2017	CAPITAL ONE COMMERCI	95.88	461 E 11 6399 00 110 0 99 000
106768	01/11/2017	CAPITAL ONE COMMERCI	426.02	461 E 11 6399 00 110 0 99 000
106768	01/11/2017	CAPITAL ONE COMMERCI	102.09	199 E 36 6499 22 999 0 99 000
106768	01/11/2017	CAPITAL ONE COMMERCI	491.36	199 E 11 6399 00 001 0 22 825
106768	01/11/2017	CAPITAL ONE COMMERCI	130.64	199 E 41 6499 00 701 0 99 000
106769	01/11/2017	CRAWFORD ELECTRIC SU	26.81	199 E 51 6319 00 999 0 99 552
106769	01/11/2017	CRAWFORD ELECTRIC SU	85.00	199 E 51 6319 00 999 0 99 552
106769	01/11/2017	CRAWFORD ELECTRIC SU	167.39	199 E 51 6319 00 999 0 99 552
106769	01/11/2017	CRAWFORD ELECTRIC SU	4.28	199 E 51 6319 00 999 0 99 552
106770	01/11/2017	DAKTRONICS	4,527.50	199 E 36 6249 36 999 0 91 300
106771	01/11/2017	DALLAS COUNTY TAX CO	14.25	199 E 51 6249 00 999 0 99 551
106771	01/11/2017	DALLAS COUNTY TAX CO	14.25	199 E 51 6249 00 999 0 99 551
106771	01/11/2017	DALLAS COUNTY TAX CO	7.50	199 E 51 6249 00 999 0 99 551
106772	01/11/2017	DALLAS MIDWEST, LLC.	348.47	199 E 23 6399 00 105 0 99 000
106772	01/11/2017	DALLAS MIDWEST, LLC.	233.00	199 E 51 6399 00 999 0 99 000
106773	01/11/2017	DALLAS SERVICE CENTE	40.00	199 E 51 6249 00 999 0 99 551
106773	01/11/2017	DALLAS SERVICE CENTE	40.00	199 E 51 6249 00 999 0 99 551
106774	01/11/2017	DATAMAX OFFICE SYSTE	277.00	199 E 11 6399 00 999 0 99 113
106774	01/11/2017	DATAMAX OFFICE SYSTE	444.00	199 E 11 6399 00 999 0 99 113
106774	01/11/2017	DATAMAX OFFICE SYSTE	20,537.83	199 E 11 6269 53 999 0 99 000
106774	01/11/2017	DATAMAX OFFICE SYSTE	206.65	240 E 35 6269 53 999 0 99 000
106774	01/11/2017	DATAMAX OFFICE SYSTE	248.45	199 E 51 6269 53 999 0 99 000
106774	01/11/2017	DATAMAX OFFICE SYSTE	413.31	199 E 21 6269 53 999 0 99 000
106774	01/11/2017	DATAMAX OFFICE SYSTE	824.30	199 E 36 6269 53 999 0 99 000
106774	01/11/2017	DATAMAX OFFICE SYSTE	989.16	199 E 41 6269 53 750 0 99 000
106775	01/11/2017	DEGRATE, KERIA	115.00	199 E 36 6299 00 999 0 91 000
106776	01/11/2017	DELCOM GROUP LP	79.00	199 E 23 6399 00 002 0 99 207
106777	01/11/2017	DEPARTMENT OF INFORM	167.40	199 E 51 6259 00 999 0 99 564
106778	01/11/2017	DEVELOPMENTAL RESOUR	169.00	199 E 31 6411 00 042 0 99 000
106779	01/11/2017	DFW INK, LLC	581.00	199 E 36 6499 22 999 0 99 000
106780	01/11/2017	DI DIGITAL IMAGING &	1,830.00	199 E 11 6321 00 999 0 22 207
106780	01/11/2017	DI DIGITAL IMAGING &	760.00	199 E 11 6321 00 999 0 22 207
106781	01/11/2017	DIRECT ENERGY BUSINE	93,679.97	199 E 51 6259 00 999 0 99 565
106782	01/11/2017	DRY CLEAN SUPERCENTE	364.65	199 E 13 6499 24 999 0 99 000
106783	01/11/2017	DUNCANVILLE TENNIS A	150.00	199 E 36 6499 00 999 0 91 000

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106783	01/27/2017	DUNCANVILLE TENNIS A	-150.00	199 E 36	6499 00	999 0	91 000		
106784	01/11/2017	DUNN CPR	95.00	199 E 51	6495 00	999 0	99 EOP		
106785	01/11/2017	ELIGIBILITY TRACKING	1,610.70	199 E 41	6299 25	750 0	99 000		
106786	01/11/2017	EMPOWERING WRITERS,	821.55	199 E 13	6411 00	105 0	99 000		
106786	01/11/2017	EMPOWERING WRITERS,	517.50	199 E 11	6399 00	104 0	11 000		
106786	01/11/2017	EMPOWERING WRITERS,	227.70	199 E 11	6399 00	104 0	11 000		
106787	01/11/2017	ENNIS TENNIS TEAM	200.00	199 E 36	6499 00	999 0	91 000		
106787	01/11/2017	ENNIS TENNIS TEAM	200.00	199 E 36	6499 00	999 0	91 000		
106787	01/11/2017	ENNIS TENNIS TEAM	175.00	199 E 36	6499 00	999 0	91 000		
106788	01/11/2017	FED EX	51.25	199 E 36	6399 36	999 0	91 000		
106789	01/11/2017	FLAGHOUSE, INC.	193.50	199 E 11	6399 23	999 0	23 000		
106790	01/11/2017	FLINN SCIENTIFIC INC	335.72	199 E 11	6399 00	042 0	11 000		
106791	01/11/2017	FLORES, VICKI	48.11	199 E 36	6411 00	999 0	91 000		
106792	01/11/2017	FLOWERS BY SANDRA	432.60	461 E 11	6399 00	701 0	99 000		
106793	01/11/2017	FLOWERS, TARYN	115.00	199 E 36	6299 00	999 0	91 000		
106793	01/11/2017	FLOWERS, TARYN	115.00	199 E 36	6299 00	999 0	91 000		
106793	01/11/2017	FLOWERS, TARYN	65.00	199 E 36	6299 00	999 0	91 000		
106794	01/11/2017	FOCUS NEWSPAPERS OF	800.00	199 E 41	6499 25	750 0	99 000		
106795	01/11/2017	FOCUS NEWSPAPERS OF	900.00	199 E 41	6499 25	750 0	99 000		
106796	01/11/2017	FORD, JAY	85.00	199 E 36	6299 00	999 0	91 000		
106797	01/11/2017	FORNEY HIGH SCHOOL	150.00	199 E 36	6499 00	999 0	91 000		
106798	01/11/2017	FROG STREET PRESS, I	1,791.00	429 E 11	6399 00	999 7	33 000		
106798	01/11/2017	FROG STREET PRESS, I	35,799.89	429 E 11	6399 00	999 7	33 000		
106799	01/11/2017	GARDINER, CELESTE	663.00	199 E 11	6219 23	999 0	23 000		
106800	01/11/2017	GILL, CHRISTOPHER	225.00	199 E 36	6299 00	999 0	91 000		
106801	01/11/2017	GLOBAL ASSETS	707.00	199 E 41	6399 25	750 0	99 207		
106802	01/11/2017	GRAINGER	1,788.00	199 E 51	6319 00	999 0	99 000		
106802	01/11/2017	GRAINGER	-154.32	199 E 51	6319 00	999 0	99 000		
106802	01/11/2017	GRAINGER	356.10	199 E 51	6319 00	999 0	99 555		
106802	01/11/2017	GRAINGER	457.56	199 E 51	6319 00	999 0	99 000		
106802	01/11/2017	GRAINGER	164.34	199 E 51	6319 00	999 0	99 553		
106802	01/11/2017	GRAINGER	47.77	199 E 51	6319 00	999 0	99 551		
106803	01/11/2017	GRANT, MYSTYNE-MARIE	16.36	199 E 33	6411 22	999 0	99 000		
106804	01/11/2017	GRAYBAR ELECTRIC CO.	2,604.00	199 E 51	6399 00	999 0	99 571		
106805	01/11/2017	GREER, JOE	85.00	199 E 36	6299 00	999 0	91 000		
106806	01/11/2017	HANCOCK, BEALIE	155.00	199 E 36	6299 00	999 0	91 000		
106807	01/11/2017	HICKEY, CHENELL	70.00	199 E 36	6299 00	999 0	91 000		
106808	01/11/2017	HILL, DALTON	70.00	199 E 36	6299 00	999 0	91 000		
106809	01/11/2017	HILLS, CHRISTOPHER	65.00	199 E 36	6299 00	999 0	91 000		
106810	01/11/2017	HILTON AUSTIN AIRPOR	516.66	199 E 23	6411 00	042 0	99 000		
106811	01/11/2017	HILTON PALACIO DEL R	1,568.22	199 E 13	6411 00	999 0	99 738		
106812	01/11/2017	HOBBY LOBBY	296.83	199 E 13	6399 24	999 0	99 000		
106812	01/11/2017	HOBBY LOBBY	496.00	199 E 11	6399 fa	001 0	99 217		
106813	01/11/2017	HOME DEPOT CREDIT SE	827.82	199 E 51	6319 00	999 0	99 000		
106814	01/11/2017	HOME DEPOT CREDIT SE	499.15	199 E 11	6399 00	001 0	11 000		
106814	01/11/2017	HOME DEPOT CREDIT SE	22.63	199 E 51	6319 00	999 0	99 000		
106814	01/11/2017	HOME DEPOT CREDIT SE	132.08	199 E 51	6319 00	999 0	99 000		
106814	01/11/2017	HOME DEPOT CREDIT SE	19.89	199 E 51	6319 00	999 0	99 000		
106814	01/11/2017	HOME DEPOT CREDIT SE	17.47	199 E 51	6319 00	999 0	99 000		
106814	01/11/2017	HOME DEPOT CREDIT SE	1,451.11	199 E 11	6399 fa	001 0	99 217		
106815	01/11/2017	HYATT PLACE AUSTIN	699.78	199 E 41	6411 21	750 0	99 000		
106816	01/11/2017	INSCO DISTRIBUTING,	90.09	199 E 51	6319 00	999 0	99 553		
106816	01/11/2017	INSCO DISTRIBUTING,	27.61	199 E 51	6319 00	999 0	99 553		
106817	01/11/2017	INTERQUEST DETECTION	420.00	199 E 52	6299 00	999 0	99 988		
106818	01/11/2017	IRVING ISD ATHLETIC	250.00	199 E 36	6499 00	999 0	91 000		
106819	01/11/2017	IVORY, ERIC	140.00	199 E 36	6299 00	999 0	91 000		

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106820	01/11/2017	J.W. PEPPER & SON IN	408.95	199 E 11 6399 fa 042 0 11 657	
106821	01/11/2017	JACKSON, NANCY	135.00	199 E 36 6299 00 999 0 91 000	
106822	01/11/2017	JESUIT COLLEGE PREP	250.00	199 E 36 6499 00 999 0 91 000	
106823	01/11/2017	KAUFMAN TENNIS ACTIV	160.00	199 E 36 6499 00 999 0 91 000	
106824	01/11/2017	KITE SERVICES, LP	990.00	199 E 41 6299 25 750 0 99 000	
106824	01/11/2017	KITE SERVICES, LP	969.11	199 E 41 6299 25 750 0 99 000	
106825	01/11/2017	KKABCEB	200.00	199 E 36 6499 00 999 0 91 000	
106826	01/11/2017	KRK TECHNOLOGIES, IN	159.10	199 E 11 6249 53 999 0 99 000	
106828	01/11/2017	KROGER CUSTOMER CHAR	48.88	199 E 11 6399 23 107 0 23 000	
106828	01/11/2017	KROGER CUSTOMER CHAR	46.24	199 E 11 6399 23 107 0 23 000	
106828	01/11/2017	KROGER CUSTOMER CHAR	44.92	199 E 11 6399 23 107 0 23 000	
106828	01/11/2017	KROGER CUSTOMER CHAR	48.25	199 E 11 6399 23 001 0 23 000	
106828	01/11/2017	KROGER CUSTOMER CHAR	51.01	199 E 11 6399 23 001 0 23 000	
106828	01/11/2017	KROGER CUSTOMER CHAR	49.43	199 E 11 6399 23 001 0 23 000	
106828	01/11/2017	KROGER CUSTOMER CHAR	49.16	199 E 11 6399 23 001 0 23 000	
106829	01/11/2017	LAKESHORE LEARNING M	325.76	199 E 11 6399 00 107 0 11 102	
106829	01/11/2017	LAKESHORE LEARNING M	465.87	199 E 11 6399 00 107 0 11 105	
106829	01/11/2017	LAKESHORE LEARNING M	240.97	199 E 11 6399 00 107 0 11 256	
106829	01/11/2017	LAKESHORE LEARNING M	1,756.19	199 E 11 6399 00 107 0 11 104	
106829	01/11/2017	LAKESHORE LEARNING M	174.92	199 E 11 6399 00 108 0 11 109	
106829	01/11/2017	LAKESHORE LEARNING M	217.54	199 E 11 6399 00 108 0 11 102	
106829	01/11/2017	LAKESHORE LEARNING M	130.11	199 E 11 6399 00 102 0 11 102	
106830	01/11/2017	LEAD4WARD, LLC	1,350.00	199 E 13 6411 00 042 0 99 000	
106831	01/11/2017	LEGACY HIGH SCHOOL	300.00	199 E 36 6499 00 999 0 91 000	
106831	01/11/2017	LEGACY HIGH SCHOOL	300.00	199 E 36 6499 00 999 0 91 000	
106832	01/11/2017	LINDBERG, CARLA	385.00	199 E 11 6219 fa 042 0 11 764	
106833	01/11/2017	LITTLE SPONGES	1,880.00	199 E 11 6399 00 105 0 11 207	
106834	01/11/2017	LOGAN GRAPHICS, INC.	115.00	199 E 51 6399 00 999 0 99 000	
106835	01/11/2017	LOMAX, JIMMY JR	155.00	199 E 36 6299 00 999 0 91 000	
106836	01/11/2017	LONE STAR SIGNS	155.88	199 E 36 6399 36 001 0 91 389	
106837	01/11/2017	LONE STAR ACTION SPO	750.00	461 E 11 6399 00 102 0 99 000	
106838	01/11/2017	MAGEE, MICHAEL	155.00	199 E 36 6299 00 999 0 91 000	
106839	01/11/2017	MANUEL, CYNTHIA	100.00	199 E 36 6299 00 999 0 91 000	
106840	01/11/2017	MEDICAID CLAIM SOLUT	4.29	199 R 00 5931 00 000 0 00 000	
106840	01/11/2017	MEDICAID CLAIM SOLUT	38.94	199 R 00 5931 00 000 0 00 000	
106840	01/11/2017	MEDICAID CLAIM SOLUT	1,719.51	199 R 00 5931 00 000 0 00 000	
106841	01/11/2017	MEGAHERTZ TECHNOLOGY	147.00	199 E 51 6299 00 999 0 99 EOP	
106842	01/11/2017	MILLER, LADONNA	85.00	199 E 36 6299 00 999 0 91 000	
106843	01/11/2017	MOODY GARDENS HOTEL	431.64	199 E 13 6411 00 999 0 99 217	
106844	01/11/2017	MOODY GARDENS HOTEL	562.44	199 E 13 6411 00 999 0 99 217	
106845	01/11/2017	MOORE SUPPLY COMPANY	24.52	199 E 51 6319 00 999 0 99 555	
106845	01/11/2017	MOORE SUPPLY COMPANY	34.14	199 E 51 6319 00 999 0 99 555	
106846	01/11/2017	MORGAN, ARTURIO	115.00	199 E 36 6299 00 999 0 91 000	
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106846	01/13/2017	MORGAN, ARTURIO	-115.00	199 E 36 6299 00 999 0 91 000	
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106847	01/11/2017	MYRICK, MARVIN	140.00	199 E 36 6299 00 999 0 91 000	
106848	01/11/2017	NATIONAL FIRE PROTEC	1,345.50	199 E 51 6329 00 999 0 99 000	
106849	01/11/2017	NATIONAL WHOLESALE S	19.79	199 E 51 6319 00 999 0 99 555	
106849	01/11/2017	NATIONAL WHOLESALE S	8.25	199 E 51 6319 00 999 0 99 555	
106849	01/11/2017	NATIONAL WHOLESALE S	2.82	199 E 51 6319 00 999 0 99 555	
106849	01/11/2017	NATIONAL WHOLESALE S	9.66	199 E 51 6319 00 999 0 99 555	
106850	01/11/2017	NCS PEARSON, INC.	546.00	224 E 31 6339 00 999 7 23 000	
106850	01/11/2017	NCS PEARSON, INC.	2,699.84	224 E 31 6339 00 999 7 23 000	
106851	01/11/2017	NCS PEARSON, INC.	6,342.44	410 E 11 6399 00 108 0 11 207	
106851	01/11/2017	NCS PEARSON, INC.	452.56	410 E 11 6399 00 110 0 11 207	

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106852	01/11/2017	NELSON, RICKY	115.00	199 E 36	6299	00	999	0	91 000
106853	01/11/2017	NEOFUNDS BY NEOPOST	2,000.00	199 E 41	6398	00	750	0	99 000
106854	01/11/2017	NETSYNC NETWORK SOLU	77,029.73	199 E 53	6249	00	999	0	99 000
106855	01/11/2017	NORTH FORNEY QUARTER	275.00	199 E 36	6499	00	999	0	91 000
106856	01/11/2017	NOTHING BUNDT CAKES	129.50	461 E 11	6399	00	701	0	99 000
106857	01/11/2017	NOW MAGAZINES	1,210.00	199 E 41	6499	32	750	0	99 000
106858	01/11/2017	NTTA	10.00	199 E 21	6399	23	999	0	23 000
106859	01/11/2017	OGBURN, ROBERT	100.00	199 E 36	6299	00	999	0	91 000
106860	01/11/2017	OLMSTEAD-KIRK EQUIPM	1,928.95	199 E 51	6319	00	999	0	99 550
106861	01/11/2017	ONE SOURCE THE BACKG	15.00	199 E 41	6299	29	750	0	99 000
106861	01/11/2017	ONE SOURCE THE BACKG	189.50	199 E 41	6299	29	750	0	99 000
106862	01/11/2017	ORIENTAL TRADING CO.	73.71	199 E 11	6399	00	102	0	11 102
106863	01/11/2017	PAPA JOHN'S PIZZA	61.00	199 E 36	6499	22	999	0	99 000
106864	01/11/2017	PELLUM, VERNON	100.00	199 E 36	6299	00	999	0	91 000
106865	01/11/2017	PEOPLES EDUCATION IN	3,789.50	199 E 11	6329	00	002	0	11 000
106866	01/11/2017	PEPWEAR, LLC	2,310.00	461 E 11	6399	00	110	0	99 000
106867	01/11/2017	PEPWEAR, LLC	1,771.00	461 E 11	6399	00	042	0	99 000
106868	01/11/2017	PERFECTION LEARNING	657.00	199 E 11	6399	00	042	0	11 201
106869	01/11/2017	PERMA BOUND	4,496.10	199 E 12	6329	00	110	0	99 209
106870	01/11/2017	PERSON, CLAUDE IV	95.00	199 E 36	6299	00	999	0	91 000
106871	01/11/2017	PLAYSCRIPTS, INC	235.95	199 E 11	6399	fa	041	0	99 217
106872	01/11/2017	PLEASANT RUN & 67, L	3,316.90	244 E 11	6269	00	999	7	22 000
106875	01/11/2017	POLLOCK PAPER DISTRI	175.10	199 E 51	6319	00	999	0	99 550
106875	01/11/2017	POLLOCK PAPER DISTRI	130.20	199 E 51	6319	00	999	0	99 550
106875	01/11/2017	POLLOCK PAPER DISTRI	114.90	199 E 51	6319	00	999	0	99 550
106875	01/11/2017	POLLOCK PAPER DISTRI	17.50	199 E 51	6319	00	999	0	99 550
106875	01/11/2017	POLLOCK PAPER DISTRI	50.50	199 E 51	6319	00	999	0	99 550
106875	01/11/2017	POLLOCK PAPER DISTRI	130.20	199 E 51	6319	00	999	0	99 550
106875	01/11/2017	POLLOCK PAPER DISTRI	169.16	199 E 51	6249	00	999	0	99 550
106875	01/11/2017	POLLOCK PAPER DISTRI	46.99	199 E 51	6249	00	999	0	99 550
106875	01/11/2017	POLLOCK PAPER DISTRI	46.99	199 E 51	6249	00	999	0	99 550
106875	01/11/2017	POLLOCK PAPER DISTRI	93.98	199 E 51	6249	00	999	0	99 550
106875	01/11/2017	POLLOCK PAPER DISTRI	169.16	199 E 51	6249	00	999	0	99 550
106875	01/11/2017	POLLOCK PAPER DISTRI	46.99	199 E 51	6249	00	999	0	99 550
106875	01/11/2017	POLLOCK PAPER DISTRI	178.56	199 E 51	6249	00	999	0	99 550
106875	01/11/2017	POLLOCK PAPER DISTRI	178.56	199 E 51	6249	00	999	0	99 550
106876	01/11/2017	PROGRAM EVALUATION A	2,500.00	224 E 31	6219	00	999	7	23 000
106877	01/11/2017	PUBLIC CONSULTING GR	6,625.00	224 E 11	6399	00	999	7	23 000
106878	01/11/2017	QUALITY HARDWOOD FLO	6,934.00	199 E 51	6249	00	999	0	99 550
106879	01/11/2017	REALLY GOOD STUFF, I	14.81	199 E 11	6399	00	107	0	11 101
106879	01/11/2017	REALLY GOOD STUFF, I	279.63	199 E 11	6399	00	107	0	11 102
106879	01/11/2017	REALLY GOOD STUFF, I	287.93	199 E 11	6399	00	107	0	11 105
106880	01/11/2017	REESE-TAYLOR, PAMELA	33.59	199 E 33	6411	22	999	0	99 000
106880	01/11/2017	REESE-TAYLOR, PAMELA	40.88	199 E 33	6411	22	999	0	99 000
106881	01/11/2017	REGION 10 EDUCATION	18,520.00	199 E 41	6239	00	701	0	99 000
106882	01/11/2017	RICHARDSON, DARYL	85.00	199 E 36	6299	00	999	0	91 000
106883	01/11/2017	RIDDICK, ORLANDO	18.25	199 E 41	6499	00	701	0	99 000
106883	01/11/2017	RIDDICK, ORLANDO	49.95	199 E 41	6499	00	701	0	99 000
106883	01/11/2017	RIDDICK, ORLANDO	27.03	199 E 41	6499	00	701	0	99 000
106884	01/11/2017	ROBOTICS EDUCATION &	100.00	199 E 11	6412	00	999	0	22 000
106885	01/11/2017	SAGINAW HS ATHLETIC	500.00	199 E 36	6499	00	999	0	91 000
106886	01/11/2017	SASHINGTON, ROGER	155.00	199 E 36	6299	00	999	0	91 000
106887	01/11/2017	SCHOOL HEALTH CORPOR	32.25	199 E 11	6399	23	999	0	23 000
106888	01/11/2017	SCHINDLER ELEVATOR C	765.69	199 E 51	6249	00	999	0	99 562
106888	01/11/2017	SCHINDLER ELEVATOR C	2,518.56	199 E 51	6249	00	999	0	99 562
106888	01/11/2017	SCHINDLER ELEVATOR C	1,531.32	199 E 51	6249	00	999	0	99 562

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			AMOUNT	NUMBER
106889	01/11/2017	SCHOOL SPECIALTY	468.19	224 E 11 6399 00 999 7 23 000
106889	01/11/2017	SCHOOL SPECIALTY	63.84	199 E 11 6399 00 105 0 11 103
106889	01/11/2017	SCHOOL SPECIALTY	63.84	199 E 11 6399 00 105 0 11 104
106889	01/11/2017	SCHOOL SPECIALTY	54.72	199 E 11 6399 00 105 0 11 105
106889	01/11/2017	SCHOOL SPECIALTY	45.10	199 E 11 6399 00 105 0 11 103
106889	01/11/2017	SCHOOL SPECIALTY	45.10	199 E 11 6399 00 105 0 11 104
106889	01/11/2017	SCHOOL SPECIALTY	38.67	199 E 11 6399 00 105 0 11 105
106889	01/11/2017	SCHOOL SPECIALTY	772.27	199 E 11 6399 00 042 0 11 201
106890	01/11/2017	SCHOOL SPECIALTY	466.36	199 E 12 6399 00 001 0 99 000
106890	01/11/2017	SCHOOL SPECIALTY	461.61	199 E 12 6399 00 001 0 99 000
106891	01/11/2017	SCOTT, CARL	115.00	199 E 36 6299 00 999 0 91 000
106892	01/11/2017	SHERMAN ISD	200.00	199 E 36 6499 00 999 0 91 000
106893	01/11/2017	SHERMAN, DANTHONY	85.00	199 E 36 6299 00 999 0 91 000
106894	01/11/2017	SMITH, LEDEAN	115.00	199 E 36 6299 00 999 0 91 000
106895	01/11/2017	SODEXO, INC. & AFFIL	221,701.02	240 E 35 6219 00 999 0 99 000
106896	01/11/2017	SOUTHWEST PRINTING &	255.00	199 E 36 6299 36 999 0 91 300
106897	01/11/2017	SPIGNER, JOE	140.00	199 E 36 6299 00 999 0 91 000
106898	01/11/2017	SPRINKLE, SUZAN	7,231.25	224 E 31 6219 00 999 7 23 000
106901	01/11/2017	STAPLES ADVANTAGE	56.52	199 E 41 6399 29 750 0 99 000
106901	01/11/2017	STAPLES ADVANTAGE	1,124.57	199 E 11 6399 00 104 0 11 000
106901	01/11/2017	STAPLES ADVANTAGE	64.18	199 E 21 6399 23 999 0 23 000
106901	01/11/2017	STAPLES ADVANTAGE	63.80	865 E 36 6399 23 001 0 99 138
106901	01/11/2017	STAPLES ADVANTAGE	258.47	199 E 11 6399 00 003 0 11 000
106901	01/11/2017	STAPLES ADVANTAGE	232.85	199 E 23 6399 00 003 0 99 000
106901	01/11/2017	STAPLES ADVANTAGE	88.58	461 E 11 6399 00 003 0 99 000
106901	01/11/2017	STAPLES ADVANTAGE	17.54	199 E 11 6399 00 003 0 11 216
106901	01/11/2017	STAPLES ADVANTAGE	134.29	199 E 23 6399 00 043 0 99 000
106901	01/11/2017	STAPLES ADVANTAGE	56.79	199 E 11 6399 00 041 0 11 215
106901	01/11/2017	STAPLES ADVANTAGE	1,499.07	199 E 11 6399 00 041 0 11 000
106901	01/11/2017	STAPLES ADVANTAGE	130.67	199 E 11 6399 00 104 0 11 102
106901	01/11/2017	STAPLES ADVANTAGE	-29.99	199 E 41 6399 25 750 0 99 000
106901	01/11/2017	STAPLES ADVANTAGE	29.99	199 E 41 6399 25 750 0 99 000
106901	01/11/2017	STAPLES ADVANTAGE	234.39	199 E 41 6399 25 750 0 99 000
106901	01/11/2017	STAPLES ADVANTAGE	231.12	199 E 11 6399 00 042 0 11 000
106901	01/11/2017	STAPLES ADVANTAGE	15.00	199 E 11 6399 00 042 0 11 000
106901	01/11/2017	STAPLES ADVANTAGE	211.79	199 E 11 6399 00 042 0 23 000
106901	01/11/2017	STAPLES ADVANTAGE	80.06	199 E 13 6399 24 999 0 99 000
106901	01/11/2017	STAPLES ADVANTAGE	59.39	199 E 11 6399 00 001 0 23 000
106902	01/11/2017	STEMFINITY, LLC	6,803.93	199 E 11 6399 00 001 0 22 000
106902	01/11/2017	STEMFINITY, LLC	2,210.97	199 E 11 6399 00 002 0 22 242
106903	01/11/2017	SUPERIOR PEDIATRIC C	10,365.00	199 E 11 6219 23 999 0 23 000
106904	01/11/2017	TALLEY, SHANNON	280.00	199 E 11 6219 fa 042 0 11 764
106905	01/11/2017	TASBE	394.72	199 E 13 6411 24 999 0 99 000
106906	01/11/2017	TASBO	170.00	199 E 41 6499 25 750 0 99 000
106906	01/11/2017	TASBO	130.00	199 E 51 6495 00 999 0 99 EOP
106907	01/11/2017	TCA	150.00	199 E 31 6411 22 999 0 99 000
106908	01/11/2017	TEACHING SYSTEMS, IN	612.94	199 E 11 6399 00 002 0 22 242
106909	01/11/2017	TEXAS AIR SYSTEMS, I	9,192.00	199 E 51 6319 00 999 0 99 553
106910	01/11/2017	TEXAS COUNSELING ASS	150.00	199 E 31 6411 00 003 0 11 000
106910	01/11/2017	TEXAS COUNSELING ASS	150.00	199 E 31 6411 00 003 0 11 000
106911	01/11/2017	TEXAS DEPT. OF AGRIC	75.00	199 E 51 6495 00 999 0 99 000
106912	01/11/2017	TEXAS FIRE & SOUND,	742.00	199 E 51 6399 00 999 0 99 572
106913	01/11/2017	THE OAKRIDGE SCHOOL	450.00	199 E 36 6499 00 999 0 91 000
106914	01/11/2017	THSPA	75.00	199 E 36 6495 36 001 0 91 300
106915	01/11/2017	TIMBERVIEW POWERLIFT	225.00	199 E 36 6499 00 999 0 91 000
106915	01/11/2017	TIMBERVIEW POWERLIFT	225.00	199 E 36 6499 00 999 0 91 000

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106916	01/11/2017	TOLLIVER, KEVIN	140.00	199 E 36 6299	00 999 0 91 000	
106917	01/11/2017	TRANE U. S., INC.	27.04	199 E 51 6319	00 999 0 99 553	
106917	01/11/2017	TRANE U. S., INC.	57,704.00	199 E 51 6299	00 999 0 99 000	
106918	01/11/2017	TRI-ED	533.11	199 E 51 6399	00 999 0 99 571	
106918	01/11/2017	TRI-ED	521.11	199 E 51 6399	00 999 0 99 571	
106918	01/11/2017	TRI-ED	151.92	199 E 51 6399	00 999 0 99 571	
106918	01/11/2017	TRI-ED	454.09	199 E 51 6319	00 999 0 99 569	
106918	01/11/2017	TRI-ED	398.15	199 E 51 6319	00 999 0 99 569	
106919	01/11/2017	TROTTER, WINSTON III	155.00	199 E 36 6299	00 999 0 91 000	
106922	01/11/2017	TX BPA AREA 1, REGIO	100.00	199 E 11 6412	00 999 0 22 000	
106922	01/11/2017	TX BPA AREA 1, REGIO	195.00	199 E 11 6412	00 999 0 22 000	
106922	01/11/2017	TX BPA AREA 1, REGIO	25.00	199 E 11 6412	00 999 0 22 000	
106922	01/11/2017	TX BPA AREA 1, REGIO	75.00	199 E 11 6412	00 999 0 22 000	
106922	01/11/2017	TX BPA AREA 1, REGIO	40.00	199 E 11 6412	00 999 0 22 000	
106922	01/11/2017	TX BPA AREA 1, REGIO	40.00	199 E 11 6412	00 999 0 22 000	
106922	01/11/2017	TX BPA AREA 1, REGIO	90.00	199 E 11 6412	00 999 0 22 000	
106923	01/11/2017	TXU ENERGY	171.88	199 E 51 6259	00 999 0 99 565	
106924	01/11/2017	UNITED REFRIGERATION	276.24	199 E 51 6319	00 999 0 99 553	
106925	01/11/2017	US GAMES/ SPORT SUPP	97.99	199 E 11 6399	00 101 0 11 104	
106926	01/11/2017	VERIZON SELECT SERVI	5,647.73	199 E 51 6259	00 999 0 99 564	
106927	01/11/2017	VOYAGER FLEET SYSTEM	3,677.05	199 E 51 6311	00 999 0 99 000	
106928	01/11/2017	WAL-MART COMMUNITIY/	245.58	461 E 11 6399	00 110 0 99 000	
106928	01/11/2017	WAL-MART COMMUNITIY/	39.44	461 E 11 6399	00 105 0 99 000	
106929	01/11/2017	WALKER, SYLVESTER	115.00	199 E 36 6299	00 999 0 91 000	
106930	01/11/2017	WALTERS, REBECCA	200.00	199 E 36 6299	fa 001 0 99 217	
106931	01/11/2017	WASTE MANAGEMENT WM	4,854.24	199 E 51 6259	00 999 0 99 563	
106932	01/11/2017	WATKINS, ELSY	245.00	461 E 11 6399	00 104 0 99 661	
106933	01/11/2017	WEAVER AND TIDWELL,	9,000.00	199 E 41 6212	00 750 0 99 000	
106934	01/11/2017	WEIMAR, DANNY	492.54	199 E 51 6411	00 999 0 99 000	
106935	01/11/2017	WILLIAM V. MACGILL &	1,391.44	199 E 33 6399	22 999 0 99 000	
106936	01/11/2017	WILLS POINT HS	150.00	199 E 36 6499	00 999 0 91 000	
106937	01/11/2017	WISEMAN HARDWARE, IN	127.94	199 E 51 6399	36 999 0 99 000	
106938	01/11/2017	WORKMAN, CHASITY	115.00	199 E 36 6299	00 999 0 91 000	
106939	01/11/2017	YELLOW FOLDER LLC	42.50	199 E 51 6299	00 999 0 99 000	
106939	01/11/2017	YELLOW FOLDER LLC	6,924.24	199 E 51 6299	00 999 0 99 000	
106939	01/11/2017	YELLOW FOLDER LLC	882.14	199 E 51 6299	00 999 0 99 000	
106940	01/13/2017	MORGAN, ARTURIO	115.00	199 E 36 6299	00 999 0 91 000	
106941	01/13/2017	CEREBELLUM CORP.	404.99	199 E 12 6399	00 001 0 99 212	
106942	01/13/2017	CEREBELLUM CORP.	624.83	199 E 12 6399	00 001 0 99 212	
106943	01/18/2017	AT & T MOBILITY	74.00	199 E 51 6259	00 999 0 99 564	
106944	01/18/2017	ATMOS ENERGY	21,887.73	199 E 51 6259	00 999 0 99 566	
106945	01/18/2017	DURON, DIANNE	1.00	199 E 41 6499	00 750 0 99 000	
106946	01/18/2017	HILTON AUSTIN AIRPOR	344.44	199 E 23 6411	00 041 0 99 000	
106947	01/18/2017	HILTON AUSTIN AIRPOR	344.44	199 E 13 6411	00 041 0 99 000	
106948	01/18/2017	LONE STAR ACTION SPO	750.00	461 E 11 6399	00 105 0 99 000	
106949	01/18/2017	MOODY GARDENS HOTEL	327.00	199 E 13 6411	00 041 0 99 000	
106950	01/18/2017	TASB	1,000.57	199 E 41 6495	00 702 0 99 000	
106951	01/18/2017	WASTE MANAGEMENT WM	1,973.84	199 E 51 6259	00 999 0 99 563	
106952	01/19/2017	BENJAMIN, MELANIE	276.00	199 E 36 6412	35 001 0 91 310	
106953	01/25/2017	A & J RIGG, INC.	323.46	199 E 13 6499	24 999 0 99 000	
106953	01/25/2017	A & J RIGG, INC.	273.42	199 E 13 6499	24 999 0 99 000	
106954	01/25/2017	ADVANCED TOOLWARE, L	4,215.37	199 E 53 6249	00 999 0 99 000	
106955	01/25/2017	ADVANCED TOTAL KAR K	25.50	199 E 51 6249	00 999 0 99 551	
106955	01/25/2017	ADVANCED TOTAL KAR K	25.50	199 E 51 6249	00 999 0 99 551	
106955	01/25/2017	ADVANCED TOTAL KAR K	25.50	199 E 51 6249	00 999 0 99 551	
106955	01/25/2017	ADVANCED TOTAL KAR K	25.50	199 E 51 6249	00 999 0 99 551	

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NUMBER	DATE	VENDOR	AMOUNT	NUMBER		
106985	01/25/2017	COLLINS, ALVIN	25.43	199 E 13 6411 fa	999 0 99	219
106986	01/25/2017	COMFORT SUITES NEAR	236.22	429 E 13 6411 00	999 7 33	000
106987	01/25/2017	COTTON PATCH	80.00	461 E 11 6399 00	701 0 99	000
106988	01/25/2017	COURTYARD BY MARRIOT	1,095.45	199 E 13 6411 26	999 0 99	000
106989	01/25/2017	COURTYARD BY MARRIOT	876.36	199 E 53 6411 00	999 0 99	000
106990	01/25/2017	CRAWFORD ELECTRIC SU	423.89	199 E 51 6319 00	999 0 99	552
106991	01/25/2017	CROWN AWARDS	479.69	865 E 36 6399 00	001 0 99	910
106991	01/25/2017	CROWN AWARDS	95.20	199 E 36 6399 37	001 0 99	000
106992	01/25/2017	DALLAS BASKETBALL OF	75.00	199 E 36 6299 00	999 0 91	000
106993	01/25/2017	DALLAS AQUARIUM	50.00	461 E 11 6399 00	110 0 99	000
106994	01/25/2017	DALLAS COUNTY SCHOOL	195,571.61	199 E 34 6299 00	999 0 99	000
106994	01/25/2017	DALLAS COUNTY SCHOOL	14,850.60	224 E 34 6219 00	999 7 23	000
106995	01/25/2017	DALLAS COUNTY TAX CO	7.50	199 E 51 6249 00	999 0 99	551
106995	01/25/2017	DALLAS COUNTY TAX CO	14.25	199 E 51 6249 00	999 0 99	551
106995	01/25/2017	DALLAS COUNTY TAX CO	14.25	199 E 51 6249 00	999 0 99	551
106995	01/25/2017	DALLAS COUNTY TAX CO	14.25	199 E 51 6249 00	999 0 99	551
106996	01/25/2017	DALLAS SERVICE CENTE	1,341.60	199 E 51 6249 00	999 0 99	551
106997	01/25/2017	DEALERS ELECTRICAL S	56.67	199 E 51 6319 00	999 0 99	552
106998	01/25/2017	DEMCO	345.88	199 E 12 6399 00	042 0 99	000
106999	01/25/2017	DICKEY'S BBQ	108.00	199 E 13 6499 24	999 0 99	000
107000	01/25/2017	DOUGHERTY, JONATHAN	115.00	199 E 36 6299 00	999 0 91	000
107001	01/25/2017	DRY CLEAN SUPERCENTE	10.00	461 E 11 6399 00	104 0 99	000
107001	01/25/2017	DRY CLEAN SUPERCENTE	588.79	199 E 11 6249 80	001 0 99	000
107002	01/25/2017	EMBASSY SUITES HOTEL	1,084.55	199 E 13 6411 24	999 0 99	000
107003	01/25/2017	EQUIPMENT DEPOT	1,825.00	199 E 51 6319 00	999 0 99	568
107004	01/25/2017	EVERY SEASON FAMILY	71.57	199 E 11 6399 00	102 0 11	102
107004	01/25/2017	EVERY SEASON FAMILY	52.19	199 E 11 6399 00	101 0 11	103
107004	01/25/2017	EVERY SEASON FAMILY	299.42	199 E 11 6399 00	042 0 11	233
107004	01/25/2017	EVERY SEASON FAMILY	298.17	199 E 11 6399 24	999 0 99	259
107004	01/25/2017	EVERY SEASON FAMILY	16.71	199 E 11 6399 00	110 0 11	100
107005	01/25/2017	FAIRMONT HOTEL	141.21	199 E 13 6411 00	107 0 99	000
107006	01/25/2017	FASTENAL	100.58	199 E 51 6319 00	999 0 99	000
107006	01/25/2017	FASTENAL	676.85	199 E 51 6319 00	999 0 99	000
107007	01/25/2017	FLOWERS, HERBERT	120.00	199 E 36 6299 00	999 0 91	000
107008	01/25/2017	FOLLETT SCHOOL SOLUT	218.53	410 E 11 6321 00	003 0 11	000
107008	01/25/2017	FOLLETT SCHOOL SOLUT	403.43	410 E 11 6321 00	001 0 11	000
107008	01/25/2017	FOLLETT SCHOOL SOLUT	2,250.52	410 E 11 6321 00	003 0 11	000
107009	01/25/2017	FOLLETT LIBRARY RESO	2,891.00	199 E 12 6329 00	104 0 99	209
107009	01/25/2017	FOLLETT LIBRARY RESO	1,571.54	199 E 12 6329 00	002 0 99	209
107010	01/25/2017	FRICK & FRACK KUSTOM	267.71	199 E 36 6399 24	999 0 99	000
107010	01/25/2017	FRICK & FRACK KUSTOM	446.38	199 E 36 6399 24	999 0 99	000
107011	01/25/2017	GARCIA, JUAN	155.00	199 E 36 6299 00	999 0 91	000
107012	01/25/2017	GARCIA, ROGELIO	100.00	199 E 36 6299 00	999 0 91	000
107013	01/25/2017	GLEE, WILLIAM JR	1,200.00	199 E 13 6291 00	002 0 99	000
107014	01/25/2017	GRAINGER	148.02	199 E 51 6319 00	999 0 99	000
107014	01/25/2017	GRAINGER	9.50	199 E 51 6319 00	999 0 99	000
107014	01/25/2017	GRAINGER	189.96	199 E 51 6319 00	999 0 99	000
107014	01/25/2017	GRAINGER	13.14	199 E 51 6319 00	999 0 99	000
107014	01/25/2017	GRAINGER	2,951.52	199 E 51 6319 00	999 0 99	552
107015	01/25/2017	GREENER PASTURES, LL	5,287.30	199 E 51 6249 00	999 0 99	558
107016	01/25/2017	GRIFFIN, EDWARD	100.00	199 E 36 6299 00	999 0 91	000
107017	01/25/2017	GROGAN, DAVID	400.00	199 E 11 6219 fa	001 0 11	764
107018	01/25/2017	HATLEY, PAM	22.25	240 R 00 5751 00	000 0 00	000
107019	01/25/2017	HILTON AUSTIN	1,253.50	199 E 41 6411 25	750 0 99	000
107020	01/25/2017	HILTON AUSTIN	2,295.54	224 E 11 6411 00	999 7 23	000
107021	01/25/2017	HILTON PALACIO DEL R	536.03	199 E 13 6411 fa	999 0 99	738

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107024	01/25/2017	HOME DEPOT CREDIT SE	98.01	199 E 51 6319	00 999 0 99	000
107024	01/25/2017	HOME DEPOT CREDIT SE	-34.86	199 E 51 6319	00 999 0 99	000
107024	01/25/2017	HOME DEPOT CREDIT SE	115.31	199 E 51 6319	00 999 0 99	000
107024	01/25/2017	HOME DEPOT CREDIT SE	114.46	199 E 51 6319	00 999 0 99	000
107024	01/25/2017	HOME DEPOT CREDIT SE	103.30	199 E 51 6319	00 999 0 99	000
107024	01/25/2017	HOME DEPOT CREDIT SE	63.78	199 E 51 6319	00 999 0 99	000
107024	01/25/2017	HOME DEPOT CREDIT SE	216.57	199 E 51 6319	00 999 0 99	000
107024	01/25/2017	HOME DEPOT CREDIT SE	500.41	199 E 51 6399	50 999 0 99	000
107024	01/25/2017	HOME DEPOT CREDIT SE	39.50	199 E 51 6319	00 999 0 99	000
107024	01/25/2017	HOME DEPOT CREDIT SE	57.42	199 E 51 6319	00 999 0 99	000
107024	01/25/2017	HOME DEPOT CREDIT SE	21.86	199 E 51 6319	00 999 0 99	000
107024	01/25/2017	HOME DEPOT CREDIT SE	5.19	199 E 51 6319	00 999 0 99	000
107024	01/25/2017	HOME DEPOT CREDIT SE	11.62	199 E 51 6319	00 999 0 99	000
107024	01/25/2017	HOME DEPOT CREDIT SE	58.05	199 E 51 6319	00 999 0 99	000
107024	01/25/2017	HOME DEPOT CREDIT SE	96.96	199 E 51 6319	00 999 0 99	000
107024	01/25/2017	HOME DEPOT CREDIT SE	698.04	199 E 51 6319	00 999 0 99	552
107024	01/25/2017	HOME DEPOT CREDIT SE	41.43	199 E 51 6319	00 999 0 99	000
107024	01/25/2017	HOME DEPOT CREDIT SE	93.21	199 E 51 6319	00 999 0 99	000
107024	01/25/2017	HOME DEPOT CREDIT SE	20.80	199 E 51 6319	00 999 0 99	000
107026	01/25/2017	HOME DEPOT CREDIT SE	50.97	199 E 51 6319	00 999 0 99	000
107026	01/25/2017	HOME DEPOT CREDIT SE	15.54	199 E 51 6319	00 999 0 99	000
107026	01/25/2017	HOME DEPOT CREDIT SE	20.83	199 E 51 6319	00 999 0 99	000
107026	01/25/2017	HOME DEPOT CREDIT SE	33.83	199 E 51 6319	00 999 0 99	000
107026	01/25/2017	HOME DEPOT CREDIT SE	24.98	199 E 51 6319	00 999 0 99	000
107026	01/25/2017	HOME DEPOT CREDIT SE	170.99	199 E 51 6319	00 999 0 99	000
107026	01/25/2017	HOME DEPOT CREDIT SE	134.83	199 E 51 6319	00 999 0 99	000
107026	01/25/2017	HOME DEPOT CREDIT SE	23.00	199 E 51 6319	00 999 0 99	000
107026	01/25/2017	HOME DEPOT CREDIT SE	44.48	199 E 51 6319	00 999 0 99	000
107026	01/25/2017	HOME DEPOT CREDIT SE	-8.56	199 E 51 6319	00 999 0 99	000
107027	01/25/2017	HOMEWOOD SUITES-AUST	735.75	199 E 23 6411	00 001 0 99	000
107028	01/25/2017	HYATT REGENCY-HOUSTO	599.40	199 E 21 6411	24 999 0 99	000
107029	01/25/2017	HYATT REGENCY-HOUSTO	566.10	199 E 13 6411	24 999 0 99	000
107030	01/25/2017	HYATT REGENCY - AUST	618.03	199 E 13 6411	00 042 0 99	000
107031	01/25/2017	INSCO DISTRIBUTING,	134.22	199 E 51 6319	00 999 0 99	553
107031	01/25/2017	INSCO DISTRIBUTING,	240.09	199 E 51 6319	00 999 0 99	553
107032	01/25/2017	ISI COMMERCIAL REFRI	530.00	240 E 35 6319	00 999 0 99	000
107033	01/25/2017	IVORY, ERIC	155.00	199 E 36 6299	00 999 0 91	000
107034	01/25/2017	J.W. PEPPER OF DALLA	105.00	199 E 11 6399	fa 001 0 11	764
107035	01/25/2017	JANAS, BRITTANY	32.76	199 E 13 6411	fa 999 0 99	219
107036	01/25/2017	JESUIT COLLEGE PREP	350.00	199 E 36 6499	00 999 0 91	000
107037	01/25/2017	JONES, CJ	118.00	199 E 36 6299	00 999 0 91	000
107038	01/25/2017	JW MARRIOTT AUSTIN	735.75	199 E 13 6411	24 999 0 99	000
107039	01/25/2017	KAGAN PUBLISHING & P	2,499.00	199 E 13 6291	24 999 0 99	000
107039	01/25/2017	KAGAN PUBLISHING & P	1,995.00	199 E 13 6411	24 999 0 99	INV
107041	01/25/2017	KROGER CUSTOMER CHAR	42.78	199 E 11 6399	23 107 0 23	000
107041	01/25/2017	KROGER CUSTOMER CHAR	49.10	199 E 11 6399	23 107 0 23	000
107041	01/25/2017	KROGER CUSTOMER CHAR	49.71	199 E 11 6399	23 108 0 23	000
107041	01/25/2017	KROGER CUSTOMER CHAR	29.57	199 E 11 6399	23 108 0 23	000
107041	01/25/2017	KROGER CUSTOMER CHAR	47.79	199 E 11 6399	23 108 0 23	000
107041	01/25/2017	KROGER CUSTOMER CHAR	46.81	199 E 11 6399	23 108 0 23	000
107041	01/25/2017	KROGER CUSTOMER CHAR	47.32	199 E 11 6399	23 001 0 23	000
107041	01/25/2017	KROGER CUSTOMER CHAR	49.60	199 E 11 6399	23 001 0 23	000
107041	01/25/2017	KROGER CUSTOMER CHAR	49.00	199 E 11 6399	23 001 0 23	000
107041	01/25/2017	KROGER CUSTOMER CHAR	50.00	199 E 11 6399	23 001 0 23	000
107042	01/25/2017	KRUEGERS AUTO SERVIC	144.73	199 E 51 6319	00 999 0 99	551
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107043	01/25/2017	LA QUINTA INN - SAN	125.36	199 E 13	6411	24	999	0	99 000
107043	01/25/2017	LA QUINTA INN - SAN	151.52	199 E 11	6412	24	999	0	99 000
107044	01/25/2017	LAKESHORE LEARNING M	503.56	199 E 11	6399	00	104	0	11 102
107044	01/25/2017	LAKESHORE LEARNING M	47.49	199 E 11	6399	00	042	0	11 201
107045	01/25/2017	LEFFFALL, LAFONTAINE	100.00	199 E 36	6299	00	999	0	91 000
107046	01/25/2017	LEGAL DIGEST	205.00	199 E 21	6411	23	999	0	23 000
107046	01/25/2017	LEGAL DIGEST	205.00	224 E 21	6411	00	999	7	23 000
107047	01/25/2017	LIFETOUGH PUBLISHING	1,662.38	461 E 11	6399	00	104	0	99 000
107048	01/25/2017	LINWOOD, MICHAEL	155.00	199 E 36	6299	00	999	0	91 000
107049	01/25/2017	MANUEL, CYNTHIA	85.00	199 E 36	6299	00	999	0	91 000
107049	01/25/2017	MANUEL, CYNTHIA	100.00	199 E 36	6299	00	999	0	91 000
107050	01/25/2017	MATH GPS	2,640.00	461 E 11	6321	00	999	0	99 IMA
107051	01/25/2017	MCNAMARA, THOMAS	127.50	199 E 36	6411	00	999	0	91 000
107052	01/25/2017	MCPHAUL, WINDRELL	8.32	199 E 13	6411	24	999	0	99 000
107053	01/25/2017	MCQUEEN, MILA	178.50	199 E 13	6411	fa	999	0	99 936
107054	01/25/2017	MILLER'S MINUTEMAN P	486.75	199 E 11	6499	00	001	0	99 214
107055	01/25/2017	MILLS, KYRA	51.25	461 E 11	6321	00	999	0	99 IMA
107056	01/25/2017	MINNITT, THEODORE	100.00	199 E 36	6299	00	999	0	91 000
107057	01/25/2017	MINUTEMAN PRESS-GEOR	4,173.00	461 E 11	6399	00	105	0	99 000
107058	01/25/2017	MOSBY, ERIC	56.35	461 E 11	6321	00	999	0	99 IMA
107059	01/25/2017	MOTT, JAMMIECA	400.00	199 E 11	6219	fa	001	0	11 764
107060	01/25/2017	MUSIC & ARTS CENTER	8.76	199 E 11	6399	fa	002	0	11 657
107061	01/25/2017	MUSIC THEATRE INTERN	635.00	199 E 11	6399	fa	042	0	99 217
107062	01/25/2017	NATIONAL JUNIOR HONO	385.00	199 E 11	6499	00	043	0	11 000
107063	01/25/2017	NATIONAL WHOLESALE S	19.18	199 E 51	6319	00	999	0	99 555
107063	01/25/2017	NATIONAL WHOLESALE S	21.89	199 E 51	6319	00	999	0	99 555
107063	01/25/2017	NATIONAL WHOLESALE S	130.21	199 E 51	6319	00	999	0	99 555
107063	01/25/2017	NATIONAL WHOLESALE S	95.21	199 E 51	6319	00	999	0	99 555
107063	01/25/2017	NATIONAL WHOLESALE S	146.80	199 E 51	6319	00	999	0	99 555
107063	01/25/2017	NATIONAL WHOLESALE S	14.86	199 E 51	6319	00	999	0	99 555
107064	01/25/2017	NATIONAL ASSOC. FOR	700.00	199 E 41	6411	29	750	0	99 000
107065	01/25/2017	NELSON, RICKY	100.00	199 E 36	6299	00	999	0	91 000
107066	01/25/2017	NORTHCUTT, THOMAS	158.00	199 E 36	6299	00	999	0	91 000
107068	01/25/2017	O'REILLY AUTO PARTS	86.98	199 E 51	6319	00	999	0	99 551
107068	01/25/2017	O'REILLY AUTO PARTS	5.49	199 E 51	6319	00	999	0	99 551
107068	01/25/2017	O'REILLY AUTO PARTS	20.62	199 E 51	6319	00	999	0	99 551
107068	01/25/2017	O'REILLY AUTO PARTS	82.52	199 E 51	6319	00	999	0	99 551
107068	01/25/2017	O'REILLY AUTO PARTS	39.99	199 E 51	6319	00	999	0	99 551
107068	01/25/2017	O'REILLY AUTO PARTS	115.79	199 E 51	6319	00	999	0	99 551
107068	01/25/2017	O'REILLY AUTO PARTS	21.03	199 E 51	6319	00	999	0	99 551
107069	01/25/2017	OFFICE DEPOT, INC.	238.54	199 E 11	6399	00	104	0	11 102
107069	01/25/2017	OFFICE DEPOT, INC.	13.79	199 E 11	6399	00	104	0	11 102
107069	01/25/2017	OFFICE DEPOT, INC.	59.99	199 E 11	6399	00	104	0	11 112
107069	01/25/2017	OFFICE DEPOT, INC.	109.99	199 E 11	6399	00	104	0	11 104
107069	01/25/2017	OFFICE DEPOT, INC.	27.57	199 E 11	6399	00	104	0	11 103
107069	01/25/2017	OFFICE DEPOT, INC.	141.93	199 E 11	6399	00	104	0	11 103
107070	01/25/2017	ORIENTAL TRADING CO.	35.38	199 E 11	6399	00	102	0	11 102
107070	01/25/2017	ORIENTAL TRADING CO.	123.79	199 E 11	6399	00	102	0	11 102
107070	01/25/2017	ORIENTAL TRADING CO.	210.54	461 E 11	6399	00	110	0	99 000
107071	01/25/2017	PELLUM, VERNON	100.00	199 E 36	6299	00	999	0	91 000
107072	01/25/2017	PENDER'S MUSIC COMPA	265.44	199 E 11	6399	80	001	0	99 000
107073	01/25/2017	PEROT MUSEUM OF NATU	40.00	461 E 11	6399	00	041	0	99 000
107075	01/25/2017	PIONEER MANUFACTURIN	1,390.69	199 E 36	6399	36	041	0	91 389
107075	01/25/2017	PIONEER MANUFACTURIN	1,668.83	199 E 36	6399	34	041	0	91 319
107075	01/25/2017	PIONEER MANUFACTURIN	713.89	199 E 36	6399	34	041	0	91 339
107075	01/25/2017	PIONEER MANUFACTURIN	820.51	865 E 36	6399	00	041	0	91 389

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107075	01/25/2017	PIONEER MANUFACTURIN	2,478.73	199 E 36 6399 36 999 0 91 000
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107075	01/25/2017	PIONEER MANUFACTURIN	131.17	199 E 36 6399 34 041 0 91 319
107075	01/25/2017	PIONEER MANUFACTURIN	56.11	199 E 36 6399 34 041 0 91 339
107075	01/25/2017	PIONEER MANUFACTURIN	64.49	865 E 36 6399 00 041 0 91 389
107075	01/25/2017	PIONEER MANUFACTURIN	194.82	199 E 36 6399 36 999 0 91 000
107075	01/25/2017	PIONEER MANUFACTURIN	1,480.00	199 E 51 6399 36 999 0 99 000
107075	01/25/2017	PIONEER MANUFACTURIN	3,239.10	199 E 51 6399 36 999 0 99 000
107076	01/25/2017	PLUMMASTER, INC.	1,017.09	199 E 51 6319 00 999 0 99 555
107077	01/25/2017	POSITIVE PROMOTIONS,	458.51	199 E 11 6399 00 107 0 11 000
107078	01/25/2017	PPG ARCH FINISHES, I	141.10	199 E 51 6319 00 999 0 99 000
107078	01/25/2017	PPG ARCH FINISHES, I	141.10	199 E 51 6319 00 999 0 99 000
107078	01/25/2017	PPG ARCH FINISHES, I	171.70	199 E 51 6319 00 999 0 99 000
107079	01/25/2017	PRECISION BUSINESS M	139.95	199 E 12 6399 00 002 0 99 000
107080	01/25/2017	PROGRESSIVE BUSINESS	44.95	199 E 41 6329 29 750 0 99 000
107081	01/25/2017	RAMON, JONATHAN	32.76	199 E 13 6411 fa 999 0 99 219
107082	01/25/2017	REALLY GOOD STUFF, I	111.35	199 E 11 6399 00 110 0 11 100
107082	01/25/2017	REALLY GOOD STUFF, I	160.18	199 E 11 6399 00 102 0 11 102
107082	01/25/2017	REALLY GOOD STUFF, I	199.77	199 E 11 6399 00 108 0 11 102
107083	01/25/2017	REGION 4 EDUCATION S	51.00	199 E 11 6399 00 101 0 11 000
107084	01/25/2017	REGION 10 EDUCATION	9.00	199 E 41 6239 29 750 0 99 000
107085	01/25/2017	RENAISSANCE LEARNING	2,335.00	199 E 11 6399 00 108 0 11 207
107086	01/25/2017	RHODES, CHRISTOPHER	329.00	199 E 13 6411 00 999 0 99 764
107086	01/25/2017	RHODES, CHRISTOPHER	125.00	199 E 13 6495 00 999 0 99 764
107087	01/25/2017	RIDDICK, ORLANDO	407.22	199 E 41 6411 00 701 0 99 000
107088	01/25/2017	ROBINSON, ERRIC	115.00	199 E 36 6299 00 999 0 91 000
107089	01/25/2017	RYAN DUGOUT CLUB	250.00	199 E 36 6499 00 999 0 91 000
107090	01/25/2017	SALDIVAR, JEFFREY	100.00	199 E 36 6299 00 999 0 91 000
107090	01/25/2017	SALDIVAR, JEFFREY	50.00	199 E 36 6299 00 999 0 91 000
107091	01/25/2017	SANDERS, LESLEY	300.00	199 E 13 6411 fa 999 0 99 936
107092	01/25/2017	SANDY LAKE AMUSEMENT	175.00	199 E 11 6499 80 042 0 11 000
107093	01/25/2017	SCHLOTZSKY'S STORES,	84.00	199 E 41 6499 00 702 0 99 000
107094	01/25/2017	SCHNEIDER ELECTRIC	1,756.36	199 E 51 6299 00 999 0 99 000
107094	01/25/2017	SCHNEIDER ELECTRIC	12,103.00	199 E 51 6299 00 999 0 99 000
107095	01/25/2017	SCHOLASTIC BOOK FAIR	1,397.11	461 E 12 6399 00 042 0 99 000
107095	01/25/2017	SCHOLASTIC BOOK FAIR	1,621.09	461 E 12 6399 00 102 0 99 000
107096	01/25/2017	SCHOOL MINT	5,868.00	199 E 41 6499 00 701 0 99 000
107097	01/25/2017	SCHOOL SPECIALTY	214.83	199 E 11 6399 00 108 0 11 000
107098	01/25/2017	SCHOOL SPECIALTY INC	411.61	199 E 11 6399 00 107 0 11 000
107099	01/25/2017	SHERMAN, DANTHONY	65.00	199 E 36 6299 00 999 0 91 000
107100	01/25/2017	SILVA, JOSE	158.00	199 E 36 6299 00 999 0 91 000
107101	01/25/2017	SKYWARD, INC.	802.00	199 E 53 6249 00 999 0 99 000
107102	01/25/2017	SODEXO, INC. & AFFIL	148,958.45	240 E 35 6219 00 999 0 99 000
107103	01/25/2017	SOUTHWEST PRINTING &	25.00	199 E 41 6399 32 750 0 99 000
107103	01/25/2017	SOUTHWEST PRINTING &	250.00	199 E 41 6299 29 750 0 99 000
107104	01/25/2017	SPECTRUM BUSINESS	5,795.88	199 E 51 6259 00 999 0 99 564
107112	01/25/2017	STAPLES ADVANTAGE	14.04	199 E 11 6399 00 101 0 11 000
107112	01/25/2017	STAPLES ADVANTAGE	105.07	461 E 11 6399 00 101 0 99 000
107112	01/25/2017	STAPLES ADVANTAGE	83.22	199 E 23 6399 00 001 0 99 000
107112	01/25/2017	STAPLES ADVANTAGE	61.14	199 E 21 6399 23 999 0 23 000
107112	01/25/2017	STAPLES ADVANTAGE	66.14	865 E 36 6399 23 001 0 99 138
107112	01/25/2017	STAPLES ADVANTAGE	11.38	199 E 21 6399 23 999 0 23 000
107112	01/25/2017	STAPLES ADVANTAGE	12.32	865 E 36 6399 23 001 0 99 138
107112	01/25/2017	STAPLES ADVANTAGE	-11.38	199 E 21 6399 23 999 0 23 000
107112	01/25/2017	STAPLES ADVANTAGE	-12.32	865 E 36 6399 23 001 0 99 138
107112	01/25/2017	STAPLES ADVANTAGE	173.91	199 E 11 6399 00 110 0 11 100

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107112	01/25/2017	STAPLES ADVANTAGE	729.31	199 E 11 6399 fa 001 0 11 764
107112	01/25/2017	STAPLES ADVANTAGE	696.77	199 E 11 6399 fa 002 0 11 764
107112	01/25/2017	STAPLES ADVANTAGE	152.66	199 E 11 6399 fa 001 0 11 764
107112	01/25/2017	STAPLES ADVANTAGE	145.84	199 E 11 6399 fa 002 0 11 764
107112	01/25/2017	STAPLES ADVANTAGE	85.90	199 E 11 6399 fa 001 0 11 764
107112	01/25/2017	STAPLES ADVANTAGE	82.06	199 E 11 6399 fa 002 0 11 764
107112	01/25/2017	STAPLES ADVANTAGE	32.13	199 E 11 6399 fa 001 0 11 764
107112	01/25/2017	STAPLES ADVANTAGE	30.70	199 E 11 6399 fa 002 0 11 764
107112	01/25/2017	STAPLES ADVANTAGE	74.69	199 E 36 6399 00 001 0 99 000
107112	01/25/2017	STAPLES ADVANTAGE	209.45	199 E 11 6399 00 042 0 11 211
107112	01/25/2017	STAPLES ADVANTAGE	85.02	461 E 11 6399 00 041 0 99 000
107112	01/25/2017	STAPLES ADVANTAGE	103.29	199 E 11 6399 00 001 0 22 234
107112	01/25/2017	STAPLES ADVANTAGE	-15.00	199 E 11 6399 00 042 0 11 000
107112	01/25/2017	STAPLES ADVANTAGE	217.08	199 E 31 6399 00 042 0 99 000
107112	01/25/2017	STAPLES ADVANTAGE	103.01	865 E 36 6399 00 042 0 99 738
107112	01/25/2017	STAPLES ADVANTAGE	249.98	199 E 11 6399 00 042 0 11 211
107112	01/25/2017	STAPLES ADVANTAGE	12.90	199 E 11 6399 00 108 0 11 000
107112	01/25/2017	STAPLES ADVANTAGE	38.69	199 E 11 6399 00 108 0 11 207
107112	01/25/2017	STAPLES ADVANTAGE	676.08	199 E 11 6399 00 002 0 11 000
107112	01/25/2017	STAPLES ADVANTAGE	-37.34	199 E 11 6399 00 002 0 11 000
107112	01/25/2017	STAPLES ADVANTAGE	34.75	199 E 11 6399 00 002 0 11 000
107112	01/25/2017	STAPLES ADVANTAGE	2.59	199 E 11 6399 00 002 0 11 000
107112	01/25/2017	STAPLES ADVANTAGE	329.66	199 E 13 6399 24 999 0 99 000
107112	01/25/2017	STAPLES ADVANTAGE	99.23	199 E 11 6399 00 102 0 11 222
107112	01/25/2017	STAPLES ADVANTAGE	102.67	199 E 41 6399 29 750 0 99 000
107112	01/25/2017	STAPLES ADVANTAGE	323.35	199 E 11 6399 00 003 0 11 000
107112	01/25/2017	STAPLES ADVANTAGE	276.53	199 E 23 6399 00 003 0 99 000
107112	01/25/2017	STAPLES ADVANTAGE	124.26	199 E 11 6399 00 003 0 11 216
107112	01/25/2017	STAPLES ADVANTAGE	53.82	199 E 11 6399 00 043 0 11 000
107112	01/25/2017	STAPLES ADVANTAGE	200.15	199 E 11 6399 00 043 0 11 201
107112	01/25/2017	STAPLES ADVANTAGE	100.07	199 E 11 6399 00 043 0 11 202
107112	01/25/2017	STAPLES ADVANTAGE	403.73	199 E 11 6399 00 041 0 11 211
107112	01/25/2017	STAPLES ADVANTAGE	245.10	199 E 41 6399 25 750 0 99 000
107112	01/25/2017	STAPLES ADVANTAGE	81.80	199 E 11 6399 00 001 0 11 000
107112	01/25/2017	STAPLES ADVANTAGE	-34.83	199 E 11 6399 00 101 0 11 000
107112	01/25/2017	STAPLES ADVANTAGE	-20.05	199 E 11 6399 00 101 0 11 104
107112	01/25/2017	STAPLES ADVANTAGE	-5.51	199 E 11 6399 00 101 0 11 105
107112	01/25/2017	STAPLES ADVANTAGE	34.83	199 E 11 6399 00 101 0 11 000
107112	01/25/2017	STAPLES ADVANTAGE	20.05	199 E 11 6399 00 101 0 11 104
107112	01/25/2017	STAPLES ADVANTAGE	5.51	199 E 11 6399 00 101 0 11 105
107112	01/25/2017	STAPLES ADVANTAGE	134.23	199 E 11 6399 00 101 0 11 000
107112	01/25/2017	STAPLES ADVANTAGE	77.27	199 E 11 6399 00 101 0 11 104
107112	01/25/2017	STAPLES ADVANTAGE	21.23	199 E 11 6399 00 101 0 11 105
107112	01/25/2017	STAPLES ADVANTAGE	17.95	199 E 41 6499 25 750 0 99 000
107112	01/25/2017	STAPLES ADVANTAGE	164.90	199 E 11 6399 00 002 0 11 211
107112	01/25/2017	STAPLES ADVANTAGE	895.75	199 E 11 6399 00 001 0 11 202
107112	01/25/2017	STAPLES ADVANTAGE	95.20	199 E 11 6399 00 001 0 99 946
107112	01/25/2017	STAPLES ADVANTAGE	207.87	199 E 11 6399 fa 001 0 11 764
107112	01/25/2017	STAPLES ADVANTAGE	11.33	199 E 11 6399 fa 002 0 11 764
107112	01/25/2017	STAPLES ADVANTAGE	280.40	199 E 11 6399 00 041 0 11 256
107112	01/25/2017	STAPLES ADVANTAGE	160.30	199 E 11 6399 00 041 0 11 256
107112	01/25/2017	STAPLES ADVANTAGE	898.19	199 E 11 6399 00 042 0 11 000
107112	01/25/2017	STAPLES ADVANTAGE	67.07	199 E 11 6399 00 001 0 11 000
107113	01/25/2017	STEEL CITY POPS DTX	149.58	199 E 61 6499 21 999 0 99 131

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT	
			AMOUNT	NUMBER
107114	01/25/2017	STROUPE, MYRON	120.00	199 E 36 6299 00 999 0 91 000
107115	01/25/2017	STUDIO MOVIE GRILL	200.04	461 E 11 6399 00 003 0 99 000
107117	01/25/2017	SUMMIT INTEGRATION S	175.00	199 E 11 6249 53 999 0 99 000
107117	01/25/2017	SUMMIT INTEGRATION S	1,108.00	199 E 11 6399 00 042 0 11 207
107117	01/25/2017	SUMMIT INTEGRATION S	720.00	199 E 11 6399 00 110 0 11 207
107117	01/25/2017	SUMMIT INTEGRATION S	2,041.30	199 E 11 6249 53 999 0 99 000
107117	01/25/2017	SUMMIT INTEGRATION S	2,041.30	199 E 11 6399 00 042 0 11 207
107117	01/25/2017	SUMMIT INTEGRATION S	5,499.00	199 E 53 6399 00 999 0 99 000
107117	01/25/2017	SUMMIT INTEGRATION S	14.00	199 E 53 6399 00 999 0 99 000
107117	01/25/2017	SUMMIT INTEGRATION S	755.00	199 E 53 6399 00 999 0 99 000
107118	01/25/2017	SUPERIOR PEDIATRIC C	750.00	199 E 11 6219 23 999 0 23 000
107118	01/25/2017	SUPERIOR PEDIATRIC C	8,580.00	199 E 11 6219 23 999 0 23 000
107120	01/25/2017	SYNETRA, INC.	168.28	199 E 11 6399 80 001 0 99 000
107120	01/25/2017	SYNETRA, INC.	152.64	199 E 11 6399 00 110 0 11 000
107120	01/25/2017	SYNETRA, INC.	1,547.48	199 E 11 6399 00 042 0 11 000
107120	01/25/2017	SYNETRA, INC.	34.10	199 E 11 6399 00 042 0 11 211
107120	01/25/2017	SYNETRA, INC.	273.60	865 E 36 6399 00 042 0 99 738
107120	01/25/2017	SYNETRA, INC.	136.80	199 E 11 6399 00 042 0 23 000
107120	01/25/2017	SYNETRA, INC.	125.75	199 E 36 6399 36 999 0 91 000
107120	01/25/2017	SYNETRA, INC.	304.36	199 E 23 6399 00 001 0 99 207
107120	01/25/2017	SYNETRA, INC.	507.36	199 E 11 6399 00 108 0 11 000
107120	01/25/2017	SYNETRA, INC.	58.10	199 E 11 6399 00 002 0 11 201
107120	01/25/2017	SYNETRA, INC.	354.83	199 E 11 6399 00 002 0 11 201
107121	01/25/2017	TARGET SPECIALTY PRO	371.56	240 E 35 6319 00 999 0 99 000
107121	01/25/2017	TARGET SPECIALTY PRO	160.30	199 E 51 6319 00 999 0 99 559
107122	01/25/2017	TARRANT COUNTY COMMU	302.00	199 E 11 6499 00 001 0 99 946
107124	01/25/2017	TASBO	130.00	199 E 41 6495 00 701 0 99 000
107124	01/25/2017	TASBO	150.00	199 E 41 6495 00 701 0 99 000
107124	01/25/2017	TASBO	110.00	199 E 51 6495 00 999 0 99 000
107124	01/25/2017	TASBO	295.00	199 E 41 6411 25 750 0 99 000
107124	01/25/2017	TASBO	295.00	199 E 41 6411 25 750 0 99 000
107124	01/25/2017	TASBO	110.00	199 E 41 6495 25 750 0 99 000
107125	01/25/2017	TASPA	200.00	199 E 41 6411 29 750 0 99 000
107126	01/25/2017	TASSP	225.00	199 E 23 6411 00 002 0 99 000
107126	01/25/2017	TASSP	225.00	199 E 23 6411 00 041 0 99 000
107126	01/25/2017	TASSP	450.00	199 E 13 6411 00 041 0 99 000
107126	01/25/2017	TASSP	-225.00	199 E 23 6411 00 041 0 99 000
107126	01/25/2017	TASSP	-450.00	199 E 13 6411 00 041 0 99 000
107126	01/25/2017	TASSP	-225.00	199 E 23 6411 00 002 0 99 000
107127	01/25/2017	TEACHING SYSTEMS, IN	612.94	199 E 11 6399 00 001 0 22 000
107128	01/25/2017	TEAM SPORTS & PERFOR	750.00	199 E 36 6399 35 041 0 91 319
107129	01/25/2017	TEXAS DEPARTMENT OF	14.00	199 E 41 6499 29 750 0 99 000
107130	01/25/2017	TEXASISD.COM	400.00	199 E 41 6411 25 750 0 99 000
107131	01/25/2017	THE PARENT INSTITUTE	339.00	211 E 61 6399 00 041 7 30 pia
107132	01/25/2017	THOMPSON, MYRON	9.50	240 R 00 5751 00 000 0 00 000
107133	01/25/2017	TITUS, DEBORAH	1,260.00	199 E 11 6219 fa 002 0 11 764
107134	01/25/2017	TITUS, DEBORAH	1,225.00	199 E 11 6219 fa 001 0 11 764
107135	01/25/2017	TRANE U. S., INC.	54.08	199 E 51 6319 00 999 0 99 553
107136	01/25/2017	TRANSPORTATION UNLIM	500.00	199 E 13 6411 24 999 0 99 000
107137	01/25/2017	TRI-ED	689.88	199 E 51 6399 00 999 0 99 570
107137	01/25/2017	TRI-ED	44.20	199 E 51 6399 00 999 0 99 571
107138	01/25/2017	USI EDUCATION & GOVE	332.70	199 E 23 6399 00 108 0 99 000
107139	01/25/2017	VAN ALSTYNE ISD	250.00	199 E 36 6499 00 999 0 91 000
107140	01/25/2017	WAL-MART COMMUNITYIY/	149.65	199 E 11 6499 00 003 0 11 000
107140	01/25/2017	WAL-MART COMMUNITYIY/	190.59	461 E 11 6399 00 102 0 99 000
107141	01/25/2017	WALSH, GALLEGOS, TRE	968.50	199 E 41 6211 00 701 0 99 000

CHECK CHECK			ACCOUNT																	
NUMBER	DATE	VENDOR	AMOUNT	NUMBER																
107141	01/25/2017	WALSH, GALLEGOS, TRE	118.00	199	E	41	6211	00	701	0	99	000								
107141	01/25/2017	WALSH, GALLEGOS, TRE	412.50	199	E	41	6211	00	701	0	99	000								
107141	01/25/2017	WALSH, GALLEGOS, TRE	4,087.36	199	E	41	6211	00	701	0	99	000								
107141	01/25/2017	WALSH, GALLEGOS, TRE	110.00	199	E	41	6211	00	701	0	99	000								
107142	01/25/2017	WASTE MANAGEMENT WM	613.51	199	E	51	6259	00	999	0	99	563								
107143	01/25/2017	WESCO CHEMICALS	498.75	199	E	51	6249	00	999	0	99	000								
107144	01/25/2017	WINGFOOT COM TIRE/DB	524.04	199	E	51	6319	00	999	0	99	551								
107145	01/25/2017	WISEMAN HARDWARE, IN	24.19	199	E	51	6399	36	999	0	99	000								
107145	01/25/2017	WISEMAN HARDWARE, IN	15.78	199	E	51	6399	36	999	0	99	000								
107145	01/25/2017	WISEMAN HARDWARE, IN	430.95	199	E	51	6399	36	999	0	99	000								
107146	01/25/2017	WYLIE HS-PIRATE DEBA	200.00	199	E	11	6399	fa	001	0	99	217								
107147	01/25/2017	WYNDHAM SAN ANTONIO	268.02	199	E	13	6411	24	999	0	99	000								
107148	01/25/2017	YOUNG, TERRY	11.77	240	E	35	6411	00	999	0	99	000								
107148	01/25/2017	YOUNG, TERRY	25.33	240	E	35	6411	00	999	0	99	000								
107149	01/25/2017	TASSP	225.00	199	E	23	6411	00	041	0	99	000								
107150	01/25/2017	TASSP	450.00	199	E	13	6411	00	041	0	99	000								
107151	01/25/2017	TASSP	225.00	199	E	23	6411	00	002	0	99	000								
107152	01/26/2017	DATAMAX OFFICE SYSTE	4,594.37	199	E	11	6269	53	999	0	99	000								
107152	01/26/2017	DATAMAX OFFICE SYSTE	46.23	240	E	35	6269	53	999	0	99	000								
107152	01/26/2017	DATAMAX OFFICE SYSTE	55.58	199	E	51	6269	53	999	0	99	000								
107152	01/26/2017	DATAMAX OFFICE SYSTE	92.46	199	E	21	6269	53	999	0	99	000								
107152	01/26/2017	DATAMAX OFFICE SYSTE	184.40	199	E	36	6269	53	999	0	99	000								
107152	01/26/2017	DATAMAX OFFICE SYSTE	221.27	199	E	41	6269	53	750	0	99	000								
107153	01/26/2017	UNIVERSITY OF NORTH	230.00	199	E	41	6411	25	750	0	99	000								
107154	01/26/2017	WELLS FARGO VENDOR F	3,210.94	199	E	11	6399	53	999	0	99	999								
107155	01/27/2017	DUNCANVILLE TENNIS	150.00	199	E	36	6499	00	999	0	91	000								
107156	01/30/2017	FIELDS, ROLANDA	29.92	461	E	11	6399	00	001	0	99	652								
107157	01/30/2017	HENRY SCHEIN, INC.	47.62	199	E	36	6399	36	999	0	91	301								

Totals for checks 1,398,364.45