

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT			
			AMOUNT	NUMBER		
63394	02/14/2017	JOBE MIDDLE SCHOOL	-400.00	199 E 36 6499	00 999 0 91 000	
63587	02/14/2017	VARRONE, GERARD	-12.00	199 E 13 6411	23 999 0 23 000	
64441	02/14/2017	ROSALES, HUGO	-6.38	199 E 51 6319	00 999 0 99 569	
64820	02/14/2017	CARR, AISHA	-20.20	199 E 36 6411	34 001 0 91 310	
64879	02/14/2017	GRAPEVINE-COLLEYVILL	-200.00	199 E 36 6499	00 999 0 91 000	
64907	02/14/2017	KOON, RODNEY	-10.00	461 E 11 6399	00 103 0 99 769	
64974	02/14/2017	RICHARDSON, TINA	-3.15	240 R 00 5751	00 000 0 00 000	
65039	02/14/2017	WILLIAMS, BRITTNEY	-30.00	461 E 11 6399	00 104 0 99 000	
65679	02/14/2017	WYNDAM HOTEL-AUSTIN	-381.10	199 E 41 6419	00 702 0 99 000	
65820	02/14/2017	OPTIMIST CLUB OF CED	-25.00	199 E 61 6495	22 999 0 99 000	
65942	02/14/2017	BENNETT, DELORES	-92.00	199 E 36 6299	00 999 0 91 000	
66140	02/14/2017	ROSALES, HUGO	-12.98	199 E 51 6319	00 999 0 99 000	
66455	02/14/2017	ROSALES, HUGO	-33.80	199 E 51 6319	00 999 0 99 569	
66984	02/14/2017	MOORE, CHAVOYA	-12.00	199 E 11 6411	00 103 0 11 000	
67666	02/14/2017	AVINA, JOCABED	-99.75	263 E 13 6411	00 999 3 25 000	
67706	02/14/2017	NIMITZ BASEBALL BOOS	-150.00	199 E 36 6412	35 001 0 91 300	
67836	02/14/2017	BOND, BRADY	-12.00	255 E 13 6411	00 999 3 11 000	
68049	02/14/2017	WELLMAN, DAVID	-101.00	199 E 36 6299	00 999 0 91 000	
68207	02/14/2017	BAKER, BARBRETТА	-50.00	379 E 61 6219	00 102 3 99 000	
68436	02/14/2017	JENNINGS, PATRICIA	-12.00	199 E 11 6411	28 999 0 99 201	
68556	02/14/2017	S&A FIRE AND SAFETY	-1,221.79	199 E 51 6249	00 999 0 99 570	
68711	02/14/2017	COURTYARD BY MARRIOT	-199.02	199 E 52 6411	00 999 0 99 000	
68844	02/14/2017	CLEBURNE HS CROSS CO	-240.00	199 E 36 6499	00 999 0 91 000	
69284	02/14/2017	WARD, BRIAN	-37.23	199 E 11 6411	24 999 0 99 268	
69284	02/14/2017	WARD, BRIAN	-38.92	199 E 11 6411	28 999 0 99 268	
69607	02/14/2017	CITY OF CEDAR HILL	-25.00	199 E 41 6499	00 701 0 99 000	
69632	02/14/2017	EVERY SEASON FAMILY	-74.87	199 E 11 6399	00 107 0 11 100	
69632	02/14/2017	EVERY SEASON FAMILY	-50.00	199 E 11 6399	00 103 0 11 000	
69632	02/14/2017	EVERY SEASON FAMILY	-50.00	199 E 11 6399	00 103 0 11 000	
69632	02/14/2017	EVERY SEASON FAMILY	-50.00	199 E 11 6399	00 103 0 11 000	
69632	02/14/2017	EVERY SEASON FAMILY	-152.51	199 E 11 6399	00 002 0 11 000	
69632	02/14/2017	EVERY SEASON FAMILY	-18.88	199 E 11 6399	00 103 0 11 000	
69632	02/14/2017	EVERY SEASON FAMILY	-74.86	199 E 11 6399	00 107 0 11 000	
69905	02/14/2017	PHILLIPS, TIFFANY	-32.00	240 R 00 5751	00 000 0 00 000	
70013	02/14/2017	BARNES, ANTONIO	-12.00	199 E 13 6411	00 103 0 99 000	
70097	02/14/2017	MULLINS, EDRICA	-5.71	199 E 31 6411	23 999 0 23 000	
70177	02/14/2017	THOMAS, ROLAN	-62.00	199 E 36 6299	00 999 0 91 000	
70237	02/16/2017	BYRD, DENICE	-26.00	461 E 11 6399	00 042 0 99 000	
70286	02/16/2017	ANTHONY, BRITTINA	-5.00	240 R 00 5751	00 000 0 00 000	
70295	02/16/2017	BERNAL, PRISCILLA	-12.00	461 E 11 6399	00 101 0 99 000	
71087	02/16/2017	RIDLEY, DONOVON	-40.00	199 E 36 6299	00 999 0 91 000	
71226	02/16/2017	ATEMAN, RONALD	-67.00	199 E 36 6299	00 999 0 91 000	
71258	02/16/2017	COACH & ATHLETIC DIR	-19.95	199 E 36 6329	36 001 0 91 000	
71287	02/16/2017	DESOTO ISD ATHLETIC	-200.00	199 E 36 6499	00 999 0 91 000	
71297	02/16/2017	EDMOND MEMORIAL HIGH	-300.00	199 E 36 6499	00 999 0 91 000	
71556	02/16/2017	BROWN, KENNETH	-12.00	199 E 13 6411	00 103 0 99 000	
71558	02/16/2017	BUFFORD, KENNETH	-12.00	199 E 13 6411	00 103 0 99 000	
71718	02/16/2017	SCHOOL STICKERS, INC	-67.43	199 E 11 6399	00 109 0 11 105	
71718	02/16/2017	SCHOOL STICKERS, INC	-67.42	199 E 11 6399	00 109 0 11 106	
71791	02/16/2017	WYLIE PIRATE ATHLETI	-35.00	199 E 36 6499	00 999 0 91 000	
71888	02/16/2017	ESTRADA, ESTEBAN	-48.00	199 E 36 6299	00 999 0 91 000	
71900	02/16/2017	GETER, LAKISHA	-12.00	199 E 11 6411	24 999 0 99 211	
72099	02/16/2017	CARRILLO, YANITZA	-5.00	461 E 11 6399	00 104 0 99 000	
72210	02/16/2017	LEWIS, CHRISDELIN	-54.97	199 E 23 6411	00 103 0 99 000	
72330	02/16/2017	THOMAS, JAMILA	-36.00	199 E 23 6411	00 003 0 99 000	
72601	02/16/2017	GRANT, MYSTYNE-MARIE	-18.03	199 E 33 6411	00 999 0 99 000	

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72771	02/16/2017	GRANT, MYSTYNE-MARIE	-24.64	199 E 33 6411 00 999 0 99 000
73074	02/16/2017	GETER, LAKISHA	-3.00	461 E 11 6399 00 103 0 99 000
73074	02/16/2017	GETER, LAKISHA	-3.00	461 E 11 6399 00 103 0 99 000
73132	02/16/2017	RICKS, ANTOINETTE	-25.00	199 R 00 5749 00 000 0 00 Pk0
73136	02/16/2017	SANTILLANA USA PUBLI	-0.05	199 E 11 6329 00 105 0 11 000
73136	02/16/2017	SANTILLANA USA PUBLI	-17.32	199 E 11 6329 00 105 0 25 000
73306	02/16/2017	PATRICK, TERRANCE	-10.00	461 E 11 6399 00 104 0 99 000
73414	02/16/2017	FED EX KINKO'S-CEDAR	-4.99	461 E 11 6399 00 041 0 99 000
73418	02/16/2017	GETER, LAKISHA	-3.00	461 E 11 6399 00 103 0 99 000
73453	02/16/2017	MOORE, KARTRENNA	-6.00	461 E 11 6399 00 104 0 99 000
73795	02/16/2017	REGION 10 EDUCATION	-60.00	240 E 35 6411 00 999 0 99 000
73994	02/16/2017	HOGG, STEPHANIE	-1.50	240 R 00 5751 00 000 0 00 000
74373	02/16/2017	TEDA	-80.00	199 E 21 6495 23 999 0 23 000
74537	02/16/2017	POINTER, TERRY	-45.00	199 E 36 6299 00 999 0 91 000
74608	02/16/2017	WARD, BRIAN	-51.00	199 E 11 6411 24 999 0 99 268
74993	02/16/2017	STARCHIES DRY CLEANI	-34.00	199 E 41 6399 29 750 0 99 000
75038	02/21/2017	CLAYBORN, BRENT	-50.00	199 E 36 6299 00 999 0 91 000
75049	02/21/2017	KNIGHT, YOLANDA	-58.40	199 E 36 6299 00 999 0 91 000
75137	02/21/2017	GUYTON, BYRON	-12.00	199 E 13 6411 00 103 0 99 000
75767	02/21/2017	TIMBER CREEK POWERLI	-250.00	199 E 36 6499 00 999 0 91 000
75767	02/21/2017	TIMBER CREEK POWERLI	-250.00	199 E 36 6499 00 999 0 91 000
75843	02/21/2017	BRIGGS, JOHN	-110.00	199 E 36 6299 00 999 0 91 000
75865	02/21/2017	COOPER TENNIS ACTIVI	-200.00	199 E 36 6499 00 999 0 91 000
75892	02/21/2017	FAMILY & CONSUMER SC	-390.00	199 E 11 6399 00 001 0 22 236
76139	02/21/2017	HUGHES, LETITIA	-90.00	199 E 36 6299 00 999 0 91 000
76452	02/21/2017	ROBINSON II, WILLIAM	-60.00	199 E 36 6299 00 999 0 91 000
76647	02/21/2017	WARD, BRIAN	-21.00	199 E 11 6411 24 999 0 99 268
76723	02/21/2017	GUYTON, BYRON	-12.00	211 E 13 6411 00 103 5 30 000
76740	02/21/2017	KILLPACK, SIERRA	-24.00	199 E 13 6411 00 108 0 99 000
76748	02/21/2017	LEARNING EXPRESS	-1,200.00	199 E 12 6329 00 001 0 99 000
76931	02/21/2017	INSCO DISTRIBUTING,	-326.00	199 E 51 6319 00 999 0 99 553
95650	02/21/2017	GRANT, MYSTYNE-MARIE	-9.60	199 E 33 6411 22 999 0 99 000
95847	02/21/2017	AMERICAN FEDERATION	-250.00	263 E 61 6399 00 999 5 25 000
95980	02/21/2017	PANERA BREAD	-133.95	199 E 41 6499 00 701 0 99 000
96437	02/21/2017	SAMUEL FRENCH, INC.	-21.72	199 E 11 6399 fa 001 0 99 217
96693	02/21/2017	FOUR POINTS BY SHERA	-187.59	199 E 41 6411 29 750 0 99 000
96756	02/21/2017	SAAVEDRA, YESSICA	-12.00	199 E 11 6411 00 003 0 11 000
96907	02/21/2017	LITTLEJOHN, TIFFANY	-7.10	240 R 00 5751 00 000 0 00 000
97148	02/23/2017	DALLAS COUNTY TAX CO	-7.50	199 E 51 6249 00 999 0 99 551
97287	02/23/2017	FED EX KINKO'S-CEDAR	-3.74	199 E 41 6399 25 750 0 99 000
97287	02/23/2017	FED EX KINKO'S-CEDAR	-6.39	199 E 36 6399 36 999 0 91 000
97287	02/23/2017	FED EX KINKO'S-CEDAR	-2.18	199 E 41 6399 25 750 0 99 000
97287	02/23/2017	FED EX KINKO'S-CEDAR	-3.74	199 E 36 6399 36 999 0 91 000
97314	02/23/2017	TESA	-35.00	199 E 23 6495 00 041 0 99 000
97349	02/23/2017	NEAL, RENEE	-20.00	199 R 00 5749 00 000 0 00 Pk0
100237	02/23/2017	MUSTANG CAMPS AND CL	-100.00	199 E 36 6411 00 999 0 91 000
100311	02/23/2017	SWIM SHOPS OF THE SO	-112.00	199 E 36 6411 00 999 0 91 000
100515	02/23/2017	PICKETT, LAUREN	-1.25	240 R 00 5751 00 000 0 00 000
101145	02/23/2017	ELLIS COUNTY MUSIC C	-35.00	199 E 11 6249 80 042 0 99 000
101405	02/23/2017	FIELDS, ROLANDA	-29.92	461 E 11 6399 00 001 0 99 652
101749	02/23/2017	TIMBERVIEW BOY'S BAS	-400.00	199 E 36 6499 00 999 0 91 000
101916	02/23/2017	PAINTING WITH A TWIS	-350.00	461 E 11 6399 00 701 0 99 000
102082	02/23/2017	HERRERA, LUZ	-24.00	240 E 35 6411 00 999 0 99 000
102179	02/23/2017	SIMPSON, ROFERRE	-55.00	199 E 36 6299 00 999 0 91 000
102219	02/23/2017	BEST WESTERN SUNSET	-398.70	199 E 13 6411 00 999 0 99 738
102300	02/23/2017	GRANT, MYSTYNE-MARIE	-39.21	199 E 33 6411 22 999 0 99 000

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			AMOUNT	NUMBER
102312	02/23/2017	HUBER, RYAN	-125.00	199 E 36 6299 00 999 0 91 000
102334	02/23/2017	CEREBELLUM CORP.	-624.83	199 E 12 6399 00 001 0 99 212
102334	02/23/2017	CEREBELLUM CORP.	-404.99	199 E 12 6399 00 001 0 99 212
106945	02/12/2017	DURON, DIANNE	-1.00	199 E 41 6499 00 750 0 99 000
107158	02/01/2017	BENJAMIN, MELANIE	516.00	199 E 36 6412 35 001 0 91 310
107159	02/01/2017	GRAND HYATT-SAN ANTO	268.01	199 E 13 6411 fa 999 0 99 738
107160	02/01/2017	TEXAS COMPUTER EDUCA	319.00	199 E 13 6411 00 041 0 99 000
107161	02/01/2017	TEXAS MUSIC EDUCATOR	130.00	199 E 13 6411 00 107 0 99 000
107162	02/08/2017	2*2*4 SOLUTIONS	725.00	199 E 13 6291 24 999 0 99 000
107163	02/08/2017	ADVANCED TOTAL KAR K	25.50	199 E 51 6249 00 999 0 99 551
107163	02/08/2017	ADVANCED TOTAL KAR K	25.50	199 E 51 6249 00 999 0 99 551
107163	02/08/2017	ADVANCED TOTAL KAR K	25.50	199 E 51 6249 00 999 0 99 551
107163	02/08/2017	ADVANCED TOTAL KAR K	7.00	199 E 51 6249 00 999 0 99 551
107163	02/08/2017	ADVANCED TOTAL KAR K	25.50	199 E 51 6249 00 999 0 99 551
107163	02/08/2017	ADVANCED TOTAL KAR K	7.00	199 E 51 6249 00 999 0 99 551
107164	02/08/2017	AIRGAS USA, LLC	366.15	199 E 11 6269 00 001 0 22 000
107165	02/08/2017	ALLEN, ANTHONY	115.00	199 E 36 6299 00 999 0 91 000
107166	02/08/2017	ALLMARK IMPRESSIONS,	75.68	199 E 41 6399 00 701 0 99 000
107167	02/08/2017	AMERICAN ASSOCIATION	85.94	199 E 23 6499 00 041 0 99 000
107168	02/08/2017	AT&T	3,684.77	199 E 51 6259 00 999 0 99 564
107169	02/08/2017	ATCHISON, DON A.	100.00	199 E 36 6299 00 999 0 91 000
107170	02/08/2017	ATHLETIC SUPPLY	3,166.25	199 E 36 6399 35 001 0 91 329
107170	02/08/2017	ATHLETIC SUPPLY	195.00	199 E 36 6399 34 001 0 91 331
107170	02/08/2017	ATHLETIC SUPPLY	3,652.00	199 E 36 6399 34 001 0 91 359
107170	02/08/2017	ATHLETIC SUPPLY	2,124.00	199 E 36 6399 34 001 0 91 329
107171	02/08/2017	ATMOS ENERGY	1,672.14	199 E 51 6259 00 999 0 99 566
107172	02/08/2017	AV PRO, INC.	260.00	199 E 51 6399 50 999 0 99 000
107173	02/08/2017	B & H PHOTO - VIDEO,	89.99	199 E 11 6399 00 001 0 22 133
107173	02/08/2017	B & H PHOTO - VIDEO,	281.59	199 E 11 6399 00 001 0 22 133
107174	02/08/2017	BARNES & NOBLE, INC.	37.56	199 E 41 6399 21 750 0 99 000
107174	02/08/2017	BARNES & NOBLE, INC.	149.91	199 E 11 6399 24 999 0 99 000
107174	02/08/2017	BARNES & NOBLE, INC.	407.70	199 E 12 6399 00 001 0 99 000
107174	02/08/2017	BARNES & NOBLE, INC.	334.88	199 E 13 6399 24 999 0 99 000
107175	02/08/2017	BAUDVILLE	43.94	199 E 13 6399 24 999 0 99 000
107176	02/08/2017	BEACHUM, CARLA	15.55	240 R 00 5751 00 000 0 00 000
107177	02/08/2017	BENNETT, KELVIN	100.00	199 E 36 6299 00 999 0 91 000
107178	02/08/2017	BERRY, JESSICA	100.00	199 E 36 6299 00 999 0 91 000
107179	02/08/2017	BOWEN, KENNARD	100.00	199 E 36 6299 00 999 0 91 000
107179	02/08/2017	BOWEN, KENNARD	115.00	199 E 36 6299 00 999 0 91 000
107180	02/08/2017	BROOK MAYS	24.67	199 E 11 6249 80 001 0 99 000
107180	02/08/2017	BROOK MAYS	24.67	199 E 11 6249 80 041 0 99 000
107180	02/08/2017	BROOK MAYS	24.66	199 E 11 6249 80 042 0 99 000
107181	02/08/2017	CALLOWAY, JODI	130.00	199 E 36 6239 00 999 0 91 034
107182	02/08/2017	CAPOTS, LU-HARDING	229.50	199 E 13 6411 fa 999 0 99 217
107184	02/08/2017	CARDINAL'S SPORT CEN	336.21	199 E 36 6399 35 001 0 91 349
107184	02/08/2017	CARDINAL'S SPORT CEN	132.00	199 E 36 6399 35 001 0 91 349
107184	02/08/2017	CARDINAL'S SPORT CEN	162.00	199 E 36 6399 35 001 0 91 349
107184	02/08/2017	CARDINAL'S SPORT CEN	599.40	199 E 36 6399 35 001 0 91 349
107184	02/08/2017	CARDINAL'S SPORT CEN	682.50	199 E 36 6399 35 001 0 91 349
107184	02/08/2017	CARDINAL'S SPORT CEN	212.50	199 E 36 6399 35 001 0 91 349
107184	02/08/2017	CARDINAL'S SPORT CEN	182.50	199 E 36 6399 35 001 0 91 349
107184	02/08/2017	CARDINAL'S SPORT CEN	443.45	199 E 36 6399 35 001 0 91 349
107184	02/08/2017	CARDINAL'S SPORT CEN	1,192.80	199 E 36 6399 35 001 0 91 349
107184	02/08/2017	CARDINAL'S SPORT CEN	66.00	199 E 36 6399 35 001 0 91 349
107185	02/08/2017	CARE NOW	75.00	199 E 41 6499 29 750 0 99 000
107186	02/08/2017	CARRERO, JOSHUA	98.00	199 E 36 6299 00 999 0 91 000

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			AMOUNT	NUMBER
107187	02/08/2017	CARRIER ENTERPRISE,	347.18	199 E 51 6319 00 999 0 99 553
107189	02/08/2017	CDW GOVERNMENT, INC.	202.32	199 E 11 6399 00 107 0 11 207
107189	02/08/2017	CDW GOVERNMENT, INC.	46.98	199 E 51 6399 00 999 0 99 207
107189	02/08/2017	CDW GOVERNMENT, INC.	1,350.14	199 E 11 6399 00 042 0 11 207
107189	02/08/2017	CDW GOVERNMENT, INC.	1,578.75	199 E 11 6399 00 104 0 11 207
107189	02/08/2017	CDW GOVERNMENT, INC.	386.06	199 E 11 6399 00 041 0 11 207
107189	02/08/2017	CDW GOVERNMENT, INC.	416.87	199 E 11 6399 00 104 0 11 207
107189	02/08/2017	CDW GOVERNMENT, INC.	1,518.00	199 E 11 6399 00 001 0 22 207
107190	02/08/2017	CEDAR HILL CHAMBER O	175.00	199 E 41 6499 00 701 0 99 000
107190	02/08/2017	CEDAR HILL CHAMBER O	275.00	199 E 41 6495 00 702 0 99 000
107191	02/08/2017	CHAMBERS, JERMAINE	120.00	199 E 36 6299 00 999 0 91 000
107192	02/08/2017	CHEERLEADING COMPANY	431.00	461 E 11 6399 00 107 0 99 000
107192	02/08/2017	CHEERLEADING COMPANY	204.34	199 E 11 6399 fa 001 0 11 218
107192	02/08/2017	CHEERLEADING COMPANY	60.11	199 E 36 6399 fa 001 0 99 936
107193	02/08/2017	CHICK-FIL-A	528.71	461 E 11 6399 00 701 0 99 000
107193	02/08/2017	CHICK-FIL-A	192.50	199 E 11 6499 80 041 0 11 000
107193	02/08/2017	CHICK-FIL-A	192.50	199 E 11 6499 80 042 0 11 000
107194	02/08/2017	CHISD-CHILD NUTRITIO	229.39	199 E 13 6499 24 999 0 99 000
107195	02/08/2017	CHISM, XAVIER	65.00	199 E 36 6299 00 999 0 91 000
107196	02/08/2017	CITY ELECTRIC SUPPLY	419.79	199 E 51 6319 00 999 0 99 552
107197	02/08/2017	CITY OF CEDAR HILL	1,271.29	199 E 51 6259 00 999 0 99 563
107198	02/08/2017	COCHRAN, TWYLA	100.00	199 E 36 6299 00 999 0 91 000
107199	02/08/2017	COGNITIVE CONCEPTS,	2,500.00	263 E 13 6219 00 999 7 25 000
107200	02/08/2017	COLEMAN, ANTHONY	70.00	199 E 36 6299 00 999 0 91 000
107201	02/08/2017	CREATIVE MATHEMATICS	219.00	199 E 13 6411 00 107 0 99 000
107201	02/08/2017	CREATIVE MATHEMATICS	1,881.00	211 E 13 6411 00 102 7 30 000
107202	02/08/2017	CURRICULUM ASSOCIATE	224.00	211 E 11 6399 00 102 7 30 000
107203	02/08/2017	DALLAS AQUARIUM	50.00	461 E 11 6399 00 108 0 99 000
107204	02/08/2017	DALLAS COUNTY SCHOOL	11,272.05	224 E 34 6219 00 999 7 23 000
107204	02/08/2017	DALLAS COUNTY SCHOOL	195,571.61	199 E 34 6299 00 999 0 99 000
107205	02/08/2017	DALLAS COUNTY TAX CO	14.25	199 E 51 6249 00 999 0 99 551
107205	02/08/2017	DALLAS COUNTY TAX CO	14.25	199 E 51 6249 00 999 0 99 551
107205	02/08/2017	DALLAS COUNTY TAX CO	14.25	199 E 51 6249 00 999 0 99 551
107205	02/08/2017	DALLAS COUNTY TAX CO	14.25	199 E 51 6249 00 999 0 99 551
107205	02/08/2017	DALLAS COUNTY TAX CO	14.25	199 E 51 6249 00 999 0 99 551
107206	02/08/2017	DALLAS MIDWEST, LLC.	706.86	199 E 11 6399 00 001 0 22 000
107207	02/08/2017	DEMCO	118.49	199 E 12 6399 00 002 0 99 000
107207	02/08/2017	DEMCO	430.46	199 E 11 6399 00 042 0 11 000
107208	02/08/2017	DIRECT ENERGY BUSINE	84,063.84	199 E 51 6259 00 999 0 99 565
107209	02/08/2017	DIXON, GLEN	155.00	199 E 36 6299 00 999 0 91 000
107210	02/08/2017	DON JOHNSTON, INC.	8,477.88	224 E 11 6399 00 999 7 23 000
107211	02/08/2017	DRY CLEAN SUPERCENTE	39.95	461 E 11 6399 00 042 0 99 000
107212	02/08/2017	DUKES, LARRY	140.00	199 E 36 6299 00 999 0 91 000
107213	02/08/2017	DUNAMIS SPORTS GROUP	400.00	199 E 36 6499 00 999 0 91 000
107214	02/08/2017	DURON, DIANNE	433.97	199 E 41 6411 25 750 0 99 000
107215	02/08/2017	EDMENTUM, INC.	850.00	263 E 11 6399 00 999 7 25 000
107216	02/08/2017	EDUCATION & EVALUATI	325.00	199 E 31 6399 23 999 0 23 000
107217	02/08/2017	ELIGIBILITY TRACKING	1,610.70	199 E 41 6299 25 750 0 99 000
107218	02/08/2017	EVERY SEASON FAMILY	239.80	199 E 11 6399 00 107 0 11 101
107218	02/08/2017	EVERY SEASON FAMILY	237.87	199 E 11 6399 00 107 0 11 101
107218	02/08/2017	EVERY SEASON FAMILY	214.59	461 E 11 6399 00 108 0 99 160
107218	02/08/2017	EVERY SEASON FAMILY	105.28	199 E 11 6399 00 104 0 11 000
107219	02/08/2017	FASTENAL	120.56	199 E 52 6399 00 999 0 99 207
107219	02/08/2017	FASTENAL	613.65	199 E 51 6319 00 999 0 99 000
107219	02/08/2017	FASTENAL	40.19	199 E 52 6399 00 999 0 99 207
107220	02/08/2017	FASTSIGNS	2,469.00	199 E 36 6399 00 001 0 99 000

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107221	02/08/2017	FERGUSON, STEPHEN	100.00	199 E 36 6299 00 999 0 91 000
107222	02/08/2017	FLORES, DAVID	100.00	199 E 36 6299 00 999 0 91 000
107223	02/08/2017	FLOWERS BY SANDRA	500.00	199 E 41 6499 32 750 0 99 000
107224	02/08/2017	FREY SCIENTIFIC /SCH	195.15	199 E 11 6399 00 110 0 11 104
107225	02/08/2017	FRICK & FRACK KUSTOM	308.63	199 E 41 6499 32 750 0 99 000
107226	02/08/2017	FROG STREET PRESS, I	297.00	429 E 13 6411 00 999 7 33 000
107227	02/08/2017	GAIL'S FLAGS, INC.	6,647.00	199 E 51 6639 00 999 0 99 000
107228	02/08/2017	GARDINER, CELESTE	646.00	199 E 11 6219 23 999 0 23 000
107228	02/08/2017	GARDINER, CELESTE	300.00	199 E 11 6219 23 999 0 23 000
107229	02/08/2017	GARLAND STEEL, INC.	1,292.00	199 E 11 6399 00 001 0 22 000
107230	02/08/2017	GEORGE, WINFRED	150.00	199 E 36 6299 00 999 0 91 000
107231	02/08/2017	GIPSON, FREDERICK	100.00	199 E 36 6299 00 999 0 91 000
107232	02/08/2017	GLEE, WILLIAM JR	1,800.00	199 E 13 6291 24 999 0 99 000
107233	02/08/2017	GLOBAL ASSETS	462.25	199 E 23 6399 00 108 0 99 207
107233	02/08/2017	GLOBAL ASSETS	462.25	199 E 11 6399 00 003 0 11 207
107233	02/08/2017	GLOBAL ASSETS	462.25	244 E 11 6399 00 999 7 22 207
107234	02/08/2017	GOMEZ & GOMEZ DUAL	2,400.00	199 E 13 6219 27 999 0 25 000
107235	02/08/2017	GRAINGER	232.62	199 E 51 6319 00 999 0 99 000
107235	02/08/2017	GRAINGER	163.72	199 E 11 6399 00 101 0 11 000
107236	02/08/2017	GREEN, JOHN	155.00	199 E 36 6299 00 999 0 91 000
107237	02/08/2017	GRIFFIN, SHERMAN	65.00	199 E 36 6299 00 999 0 91 000
107238	02/08/2017	GUYTON, BYRON	105.00	199 E 36 6299 00 999 0 91 000
107239	02/08/2017	HAND2MIND, INC	16.56	461 E 11 6399 61 110 6 99 CP1
107239	02/08/2017	HAND2MIND, INC	658.14	461 E 11 6399 61 110 6 99 CP1
107240	02/08/2017	HILLCREST BASEBALL B	250.00	199 E 36 6499 00 999 0 91 000
107242	02/08/2017	HOME DEPOT CREDIT SE	24.70	199 E 51 6319 00 999 0 99 000
107242	02/08/2017	HOME DEPOT CREDIT SE	32.69	199 E 51 6319 00 999 0 99 000
107242	02/08/2017	HOME DEPOT CREDIT SE	34.94	199 E 51 6319 00 999 0 99 000
107242	02/08/2017	HOME DEPOT CREDIT SE	18.38	199 E 51 6319 00 999 0 99 000
107242	02/08/2017	HOME DEPOT CREDIT SE	59.57	199 E 51 6319 00 999 0 99 000
107242	02/08/2017	HOME DEPOT CREDIT SE	29.99	199 E 51 6319 00 999 0 99 000
107242	02/08/2017	HOME DEPOT CREDIT SE	98.05	199 E 51 6319 00 999 0 99 000
107243	02/08/2017	HOME DEPOT CREDIT SE	100.00	461 E 11 6399 61 110 6 99 CP1
107244	02/08/2017	HOUGHTON MIFFLIN HAR	2,779.96	199 E 11 6399 24 999 0 99 279
107245	02/08/2017	HYATT REGENCY-HOUSTO	599.40	211 E 13 6411 00 042 7 30 000
107246	02/08/2017	HYATT REGENCY-HOUSTO	540.00	199 E 13 6411 24 999 0 99 000
107246	02/26/2017	HYATT REGENCY-HOUSTO	-540.00	199 E 13 6411 24 999 0 99 000
107247	02/08/2017	HYATT REGENCY-HOUSTO	179.61	199 E 23 6411 00 104 0 99 000
107247	02/08/2017	HYATT REGENCY-HOUSTO	552.99	211 E 13 6411 00 104 7 30 000
107248	02/08/2017	HYATT REGENCY-HOUSTO	449.55	199 E 13 6411 00 108 0 99 000
107248	02/26/2017	HYATT REGENCY-HOUSTO	-449.55	199 E 13 6411 00 108 0 99 000
107249	02/08/2017	HYATT REGENCY-HOUSTO	449.55	199 E 13 6411 00 108 0 99 000
107250	02/08/2017	HYATT REGENCY-HOUSTO	336.39	199 E 13 6411 00 108 0 99 000
107250	02/27/2017	HYATT REGENCY-HOUSTO	-336.39	199 E 13 6411 00 108 0 99 000
107251	02/08/2017	IKNER, DEWAYNE	100.00	199 E 36 6299 00 999 0 91 000
107252	02/08/2017	INSCO DISTRIBUTING,	138.19	199 E 51 6319 00 999 0 99 553
107252	02/08/2017	INSCO DISTRIBUTING,	22.81	199 E 51 6319 00 999 0 99 553
107253	02/08/2017	INTERQUEST DETECTION	1,260.00	199 E 52 6299 00 999 0 99 988
107254	02/08/2017	IVORY, ERIC	155.00	199 E 36 6299 00 999 0 91 000
107255	02/08/2017	J.W. PEPPER & SON IN	289.69	461 E 11 6399 00 101 0 99 657
107255	02/08/2017	J.W. PEPPER & SON IN	23.99	199 E 11 6399 fa 041 0 11 657
107255	02/08/2017	J.W. PEPPER & SON IN	235.49	199 E 11 6399 80 001 0 99 000
107256	02/08/2017	J.W. PEPPER OF DALLA	31.50	199 E 11 6399 fa 041 0 11 764
107256	02/08/2017	J.W. PEPPER OF DALLA	735.98	199 E 11 6399 fa 041 0 11 764
107257	02/08/2017	JACKET BACKERS TRACK	350.00	199 E 36 6499 00 999 0 91 000
107257	02/08/2017	JACKET BACKERS TRACK	200.00	199 E 36 6499 00 999 0 91 000

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107258	02/08/2017	JACKSON, LAWRENCE	1,000.00	199 E 11 6219 80 001 0 99 000
107258	02/08/2017	JACKSON, LAWRENCE	600.00	199 E 36 6219 80 001 0 11 000
107259	02/08/2017	JACOB, MADISON	100.00	199 E 36 6299 00 999 0 91 000
107260	02/08/2017	JERPI, TAMMY	138.00	199 E 36 6299 00 999 0 91 000
107261	02/08/2017	JESSICA'S FLOWERS AN	80.00	199 E 41 6499 00 701 0 99 000
107262	02/08/2017	JOHNSON, BILLY	115.00	199 E 36 6299 00 999 0 91 000
107262	02/08/2017	JOHNSON, BILLY	100.00	199 E 36 6299 00 999 0 91 000
107263	02/08/2017	JONES, ANDREW	115.00	199 E 36 6299 00 999 0 91 000
107264	02/08/2017	JONES, DONALD	65.00	199 E 36 6299 00 999 0 91 000
107265	02/08/2017	KAGAN PUBLISHING & P	280.50	199 E 11 6399 00 110 0 11 103
107265	02/08/2017	KAGAN PUBLISHING & P	399.00	199 E 23 6411 00 110 0 99 000
107265	02/08/2017	KAGAN PUBLISHING & P	2,499.00	199 E 13 6291 24 999 0 99 000
107266	02/08/2017	KAMICO INSTRUCTIONAL	305.90	199 E 11 6399 00 042 0 11 201
107267	02/08/2017	KAPLAN EARLY LEARNIN	457.80	461 E 12 6399 00 110 0 99 000
107268	02/08/2017	KENNEDY, BETHANY	545.10	199 E 13 6411 fa 999 0 99 217
107269	02/08/2017	KITE SERVICES, LP	960.00	199 E 41 6299 25 750 0 99 000
107270	02/08/2017	KRK TECHNOLOGIES, IN	175.00	199 E 11 6399 00 104 0 11 207
107271	02/08/2017	KROGER CUSTOMER CHAR	46.46	199 E 11 6399 00 042 0 11 201
107271	02/08/2017	KROGER CUSTOMER CHAR	47.54	199 E 11 6399 23 042 0 23 000
107271	02/08/2017	KROGER CUSTOMER CHAR	36.68	199 E 11 6399 23 042 0 23 000
107272	02/08/2017	KRUEGERS AUTO SERVIC	978.20	199 E 51 6249 00 999 0 99 551
107272	02/08/2017	KRUEGERS AUTO SERVIC	641.56	199 E 51 6319 00 999 0 99 551
107272	02/08/2017	KRUEGERS AUTO SERVIC	312.54	199 E 51 6319 00 999 0 99 551
107273	02/08/2017	LAKE RIDGE HIGH SCHO	380.00	199 E 11 6499 00 001 0 99 946
107274	02/08/2017	LAKESHORE LEARNING M	617.40	199 E 11 6399 24 999 0 99 000
107274	02/08/2017	LAKESHORE LEARNING M	79.02	199 E 11 6399 00 107 0 11 101
107274	02/08/2017	LAKESHORE LEARNING M	1,900.00	199 E 11 6399 00 107 0 11 103
107274	02/08/2017	LAKESHORE LEARNING M	528.57	199 E 11 6399 00 107 0 11 105
107274	02/08/2017	LAKESHORE LEARNING M	68.99	199 E 11 6399 00 104 0 11 000
107274	02/08/2017	LAKESHORE LEARNING M	360.05	199 E 11 6399 00 105 0 11 100
107274	02/08/2017	LAKESHORE LEARNING M	51.21	199 E 11 6399 00 104 0 11 101
107274	02/08/2017	LAKESHORE LEARNING M	218.39	199 E 11 6399 00 104 0 11 101
107275	02/08/2017	LEGENDS HOSPITALITY,	975.00	461 E 11 6399 00 041 0 99 000
107276	02/08/2017	LENNOX INDUSTRIES, I	144.31	199 E 51 6319 00 999 0 99 553
107277	02/08/2017	LONG, CHRISTOPHER	75.92	199 E 13 6411 00 999 0 99 217
107277	02/08/2017	LONG, CHRISTOPHER	549.58	199 E 13 6411 fa 999 0 99 217
107278	02/08/2017	LONG, STEPHANIE	115.00	199 E 36 6299 00 999 0 91 000
107278	02/08/2017	LONG, STEPHANIE	100.00	199 E 36 6299 00 999 0 91 000
107279	02/08/2017	LUCAS, VELINDIA	20.95	199 E 31 6411 00 041 0 99 000
107280	02/08/2017	LUDWIG, GARY	120.00	199 E 36 6299 00 999 0 91 000
107280	02/08/2017	LUDWIG, GARY	120.00	199 E 36 6299 00 999 0 91 000
107281	02/08/2017	M & A TECHNOLOGY	327.00	199 E 36 6399 fa 001 0 99 207
107281	02/08/2017	M & A TECHNOLOGY	256.00	199 E 11 6399 00 101 0 11 207
107282	02/08/2017	MAGAZINE SUBSCRIPTIO	559.92	199 E 12 6329 00 001 0 99 209
107283	02/08/2017	MARTINEZ, CARLOS	195.00	199 E 36 6299 00 999 0 91 000
107284	02/08/2017	MAXWELL MEDALS AND A	825.75	199 E 36 6399 34 001 0 91 321
107285	02/08/2017	MEDICAID CLAIM SOLUT	84.39	199 R 00 5931 00 000 0 00 000
107286	02/08/2017	MENTORING MINDS	1,878.97	211 E 11 6399 00 102 7 30 000
107287	02/08/2017	MILLER, JASON	386.08	199 E 23 6411 00 042 0 99 000
107288	02/08/2017	MOORE SUPPLY COMPANY	10.57	199 E 51 6319 00 999 0 99 555
107289	02/08/2017	MORGAN, ARTURIO	70.00	199 E 36 6299 00 999 0 91 000
107290	02/08/2017	NASCO	402.86	199 E 11 6399 00 042 0 11 000
107291	02/08/2017	NATIONAL WHOLESALE S	1,248.54	199 E 51 6319 00 999 0 99 555
107291	02/08/2017	NATIONAL WHOLESALE S	45.02	199 E 51 6319 00 999 0 99 555
107291	02/08/2017	NATIONAL WHOLESALE S	17.19	199 E 51 6319 00 999 0 99 555
107292	02/08/2017	NATIONAL BLACK POLIC	225.00	199 E 52 6411 00 999 0 99 000

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107293	02/08/2017	NAT'L SCHOOL IMPROVE	3,900.00	211	E	13	6219	00	042	7	30	000
107294	02/08/2017	NCS PEARSON, INC.	186.90	224	E	31	6339	00	999	7	23	000
107294	02/08/2017	NCS PEARSON, INC.	1,315.86	224	E	31	6339	00	999	7	23	000
107295	02/08/2017	NELSON, RICKY	105.00	199	E	36	6299	00	999	0	91	000
107296	02/08/2017	NEOFUNDS BY NEOPOST	2,000.00	199	E	41	6398	00	750	0	99	000
107297	02/08/2017	NEWMAN, JACLYN	229.50	199	E	13	6411	fa	999	0	99	217
107298	02/08/2017	NORTHCUTT, THOMAS	155.00	199	E	36	6299	00	999	0	91	000
107299	02/08/2017	NTTA	3.09	199	E	41	6499	25	750	0	99	000
107300	02/08/2017	O'REILLY AUTO PARTS	96.48	199	E	51	6319	00	999	0	99	551
107300	02/08/2017	O'REILLY AUTO PARTS	57.34	199	E	51	6319	00	999	0	99	551
107301	02/08/2017	OFFICE DEPOT, INC.	7.09	199	E	11	6399	00	104	0	11	112
107301	02/08/2017	OFFICE DEPOT, INC.	37.95	199	E	11	6399	00	105	0	11	101
107301	02/08/2017	OFFICE DEPOT, INC.	290.40	199	E	11	6399	00	102	0	11	222
107302	02/08/2017	OGBURN, ROBERT	100.00	199	E	36	6299	00	999	0	91	000
107302	02/08/2017	OGBURN, ROBERT	100.00	199	E	36	6299	00	999	0	91	000
107303	02/08/2017	OLD RED MUSEUM	25.00	461	E	11	6399	00	041	0	99	000
107303	02/08/2017	OLD RED MUSEUM	1,098.00	461	E	11	6399	00	041	0	99	000
107304	02/08/2017	ONE SOURCE THE BACKG	86.50	199	E	41	6299	29	750	0	99	000
107305	02/08/2017	ORIENTAL TRADING CO.	51.80	199	E	11	6399	00	108	0	11	102
107305	02/08/2017	ORIENTAL TRADING CO.	98.52	199	E	11	6399	00	108	0	11	102
107306	02/08/2017	OWENS-PINCKNEY, DEBO	2,162.04	199	E	13	6291	24	999	0	99	000
107307	02/08/2017	PAPA JOHN'S PIZZA	83.85	199	E	11	6499	80	041	0	11	000
107307	02/08/2017	PAPA JOHN'S PIZZA	83.84	199	E	11	6499	80	042	0	11	000
107308	02/08/2017	PAYNE, GREGORY	70.00	199	E	36	6299	00	999	0	91	000
107309	02/08/2017	PELLUM, VERNON	100.00	199	E	36	6299	00	999	0	91	000
107310	02/08/2017	PEOPLES EDUCATION IN	13,529.48	211	E	11	6399	00	104	7	30	PSG
107311	02/08/2017	PEOPLES EDUCATION, I	955.90	199	E	11	6399	00	001	0	11	000
107311	02/08/2017	PEOPLES EDUCATION, I	4,655.13	211	E	11	6399	00	102	7	30	000
107312	02/08/2017	PEPWEAR, LLC	390.00	461	E	11	6399	00	104	0	99	000
107312	02/08/2017	PEPWEAR, LLC	203.00	199	E	11	6499	80	041	0	11	000
107312	02/08/2017	PEPWEAR, LLC	203.00	199	E	11	6499	80	042	0	11	000
107313	02/08/2017	PERFECTION LEARNING	547.50	199	E	11	6399	00	042	0	11	000
107314	02/08/2017	PEROT MUSEUM OF NATU	100.00	461	E	11	6399	00	108	0	99	000
107315	02/08/2017	PLEASANT RUN & 67, L	16.93	244	E	11	6269	00	999	7	22	000
107315	02/08/2017	PLEASANT RUN & 67, L	3,665.52	244	E	11	6269	00	999	7	22	000
107316	02/08/2017	POLLOCK, KARLA	51.46	199	E	13	6411	24	999	0	99	000
107316	02/08/2017	POLLOCK, KARLA	68.32	199	E	13	6411	24	999	0	99	000
107318	02/08/2017	POLLOCK PAPER DISTRI	122.17	199	E	51	6249	00	999	0	99	550
107318	02/08/2017	POLLOCK PAPER DISTRI	187.95	199	E	51	6249	00	999	0	99	550
107318	02/08/2017	POLLOCK PAPER DISTRI	317.94	199	E	51	6249	00	999	0	99	550
107318	02/08/2017	POLLOCK PAPER DISTRI	216.14	199	E	51	6249	00	999	0	99	550
107318	02/08/2017	POLLOCK PAPER DISTRI	216.15	199	E	51	6249	00	999	0	99	550
107318	02/08/2017	POLLOCK PAPER DISTRI	2,385.90	199	E	51	6319	00	999	0	99	550
107318	02/08/2017	POLLOCK PAPER DISTRI	2,385.90	199	E	51	6319	00	999	0	99	550
107319	02/08/2017	POSITIVE PROMOTIONS,	171.45	199	E	31	6399	22	999	0	99	000
107320	02/08/2017	PUBLIC CONSULTING GR	6,625.00	224	E	11	6399	00	999	7	23	000
107321	02/08/2017	RAVEN, CORONDA	20.95	199	E	31	6411	00	041	0	99	000
107322	02/08/2017	REALLY GOOD STUFF, I	313.99	199	E	11	6399	00	108	0	11	101
107322	02/08/2017	REALLY GOOD STUFF, I	162.20	199	E	11	6399	00	110	0	11	104
107323	02/08/2017	REGION XX-UIL	425.00	199	E	36	6499	fa	042	0	99	764
107323	02/08/2017	REGION XX-UIL	1,045.00	199	E	36	6499	fa	001	0	99	764
107323	02/08/2017	REGION XX-UIL	185.00	199	E	36	6499	fa	002	0	99	764
107323	02/08/2017	REGION XX-UIL	850.00	199	E	36	6499	fa	041	0	99	764
107324	02/08/2017	REGION 10 EDUCATION	693.00	211	E	11	6239	00	999	7	30	PNP
107324	02/08/2017	REGION 10 EDUCATION	750.00	211	E	11	6239	00	999	7	30	PNP
107326	02/08/2017	RENAISSANCE LEARNING	1,409.00	224	E	11	6399	00	999	7	23	000

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107326	02/08/2017	RENAISSANCE LEARNING	1,409.00	224 E 11 6399 00 999 7 23 000
107326	02/08/2017	RENAISSANCE LEARNING	1,409.00	224 E 11 6399 00 999 7 23 000
107326	02/08/2017	RENAISSANCE LEARNING	1,409.00	224 E 11 6399 00 999 7 23 000
107326	02/08/2017	RENAISSANCE LEARNING	1,409.00	224 E 11 6399 00 999 7 23 000
107326	02/08/2017	RENAISSANCE LEARNING	810.00	224 E 11 6399 00 999 7 23 000
107326	02/08/2017	RENAISSANCE LEARNING	1,409.00	224 E 11 6399 00 999 7 23 000
107326	02/08/2017	RENAISSANCE LEARNING	1,409.00	224 E 11 6399 00 999 7 23 000
107327	02/08/2017	RICHARDSON, C.J.	155.00	199 E 36 6299 00 999 0 91 000
107328	02/08/2017	RIDDELL/ALL AMERICAN	22.38	199 E 36 6399 35 001 0 91 309
107328	02/08/2017	RIDDELL/ALL AMERICAN	505.84	199 E 36 6399 35 041 0 91 309
107329	02/08/2017	RIDDICK, ORLANDO	22.30	199 E 41 6499 00 701 0 99 000
107329	02/08/2017	RIDDICK, ORLANDO	51.67	199 E 41 6499 00 701 0 99 000
107330	02/08/2017	ROBINSON, JEFFREY	336.18	199 E 13 6411 00 041 0 99 000
107331	02/08/2017	ROBOTICS EDUCATION &	100.00	199 E 11 6412 00 999 0 22 000
107331	02/08/2017	ROBOTICS EDUCATION &	100.00	199 E 11 6412 00 999 0 22 000
107332	02/08/2017	RODRIGUEZ, JUAN	138.00	199 E 36 6299 00 999 0 91 000
107333	02/08/2017	ROSE, MARIE	36.18	199 E 13 6411 00 102 0 99 000
107334	02/08/2017	ROSENBERG PASCHALL J	1,400.00	199 E 41 6211 00 701 0 99 000
107335	02/08/2017	RUSSELL, BEVERLY	350.00	199 E 31 6299 22 999 0 99 000
107336	02/08/2017	SALDIVAR, JEFFREY	120.00	199 E 36 6299 00 999 0 91 000
107336	02/08/2017	SALDIVAR, JEFFREY	70.00	199 E 36 6299 00 999 0 91 000
107337	02/08/2017	SAYLOR, MARK	118.00	199 E 36 6299 00 999 0 91 000
107338	02/08/2017	SCHNEIDER ELECTRIC	2,834.64	199 E 51 6299 00 999 0 99 000
107339	02/08/2017	SCHOLASTIC, INC.	20.99	199 E 11 6399 00 108 0 11 102
107340	02/08/2017	SCHOLASTIC INC.	251.32	199 E 11 6399 00 102 0 11 104
107341	02/08/2017	SCHOOL MINT	800.00	199 E 41 6499 00 701 0 99 000
107342	02/08/2017	SCHOOL SPECIALTY	1,031.79	199 E 11 6399 00 042 0 11 000
107343	02/08/2017	SCHOOLDUDE.COM	15,606.51	199 E 51 6219 00 999 0 99 000
107344	02/08/2017	SCHOOL SPECIALTY INC	40.80	199 E 23 6399 00 102 0 99 000
107345	02/08/2017	SHERMAN, DANTHONY	70.00	199 E 36 6299 00 999 0 91 000
107345	02/08/2017	SHERMAN, DANTHONY	100.00	199 E 36 6299 00 999 0 91 000
107346	02/08/2017	SIXTH FLOOR MUSEUM A	1,281.00	461 E 11 6399 00 041 0 99 000
107347	02/08/2017	SITEONE LANDSCAPE SU	2,099.38	199 E 51 6399 36 999 0 99 000
107349	02/08/2017	SOUTHWEST PRINTING &	181.76	199 E 41 6399 00 701 0 99 000
107349	02/08/2017	SOUTHWEST PRINTING &	723.45	199 E 41 6299 32 750 0 99 000
107349	02/08/2017	SOUTHWEST PRINTING &	44.50	199 E 11 6399 00 003 0 22 000
107349	02/08/2017	SOUTHWEST PRINTING &	325.00	199 E 31 6399 00 001 0 99 000
107349	02/08/2017	SOUTHWEST PRINTING &	25.00	199 E 23 6399 00 002 0 99 000
107349	02/08/2017	SOUTHWEST PRINTING &	25.00	199 E 23 6399 00 002 0 99 000
107350	02/08/2017	SPECTRUM BUSINESS	1,978.05	199 E 51 6259 00 999 0 99 564
107351	02/08/2017	SPENCER, KELLIE	415.66	199 E 41 6411 21 750 0 99 000
107352	02/08/2017	STANDMIRE, WRYN	140.00	199 E 36 6299 00 999 0 91 000
107358	02/08/2017	STAPLES ADVANTAGE	237.99	199 E 11 6399 00 110 0 11 0PK
107358	02/08/2017	STAPLES ADVANTAGE	758.68	199 E 13 6399 24 999 0 99 000
107358	02/08/2017	STAPLES ADVANTAGE	724.96	199 E 11 6399 00 042 0 11 201
107358	02/08/2017	STAPLES ADVANTAGE	394.59	199 E 11 6399 00 110 0 11 000
107358	02/08/2017	STAPLES ADVANTAGE	-8.69	199 E 11 6399 00 042 0 11 000
107358	02/08/2017	STAPLES ADVANTAGE	8.69	199 E 11 6399 00 042 0 11 000
107358	02/08/2017	STAPLES ADVANTAGE	432.28	199 E 11 6399 00 042 0 11 000
107358	02/08/2017	STAPLES ADVANTAGE	61.47	199 E 11 6499 00 001 0 99 207
107358	02/08/2017	STAPLES ADVANTAGE	252.60	199 E 11 6399 00 001 0 22 000
107358	02/08/2017	STAPLES ADVANTAGE	891.56	199 E 11 6399 00 108 0 11 000
107358	02/08/2017	STAPLES ADVANTAGE	409.74	199 E 11 6399 00 104 0 11 000
107358	02/08/2017	STAPLES ADVANTAGE	-61.87	199 E 11 6399 00 104 0 11 000
107358	02/08/2017	STAPLES ADVANTAGE	61.87	199 E 11 6399 00 104 0 11 000
107358	02/08/2017	STAPLES ADVANTAGE	109.57	199 E 31 6399 00 104 0 99 000



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107358	02/08/2017	STAPLES ADVANTAGE	-63.16	199 E 23 6399 00 102 0 99 000
107358	02/08/2017	STAPLES ADVANTAGE	596.49	199 E 23 6399 00 102 0 99 000
107358	02/08/2017	STAPLES ADVANTAGE	151.08	199 E 23 6399 00 001 0 99 000
107358	02/08/2017	STAPLES ADVANTAGE	-173.20	199 E 36 6399 00 001 0 99 000
107358	02/08/2017	STAPLES ADVANTAGE	715.67	199 E 36 6399 00 001 0 99 000
107358	02/08/2017	STAPLES ADVANTAGE	58.47	199 E 11 6399 00 108 0 11 102
107358	02/08/2017	STAPLES ADVANTAGE	42.43	199 E 11 6399 00 105 0 11 101
107358	02/08/2017	STAPLES ADVANTAGE	42.43	199 E 11 6399 00 105 0 11 102
107358	02/08/2017	STAPLES ADVANTAGE	16.97	199 E 11 6399 00 105 0 11 103
107358	02/08/2017	STAPLES ADVANTAGE	42.43	199 E 11 6399 00 105 0 11 104
107358	02/08/2017	STAPLES ADVANTAGE	25.48	199 E 11 6399 00 105 0 11 105
107358	02/08/2017	STAPLES ADVANTAGE	21.22	199 E 11 6399 00 105 0 11 101
107358	02/08/2017	STAPLES ADVANTAGE	21.22	199 E 11 6399 00 105 0 11 102
107358	02/08/2017	STAPLES ADVANTAGE	8.49	199 E 11 6399 00 105 0 11 103
107358	02/08/2017	STAPLES ADVANTAGE	21.22	199 E 11 6399 00 105 0 11 104
107358	02/08/2017	STAPLES ADVANTAGE	12.72	199 E 11 6399 00 105 0 11 105
107358	02/08/2017	STAPLES ADVANTAGE	1,035.78	199 E 41 6399 00 701 0 99 000
107358	02/08/2017	STAPLES ADVANTAGE	285.80	199 E 11 6399 00 002 0 22 000
107358	02/08/2017	STAPLES ADVANTAGE	430.01	199 E 11 6399 00 003 0 11 000
107358	02/08/2017	STAPLES ADVANTAGE	179.95	199 E 23 6399 00 003 0 99 000
107358	02/08/2017	STAPLES ADVANTAGE	215.93	199 E 31 6399 00 003 0 11 000
107358	02/08/2017	STAPLES ADVANTAGE	430.01	199 E 11 6499 00 043 0 11 000
107358	02/08/2017	STAPLES ADVANTAGE	278.01	199 E 31 6399 00 043 0 11 000
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107358	02/08/2017	STAPLES ADVANTAGE	622.48	199 E 11 6399 00 110 0 11 103
107358	02/08/2017	STAPLES ADVANTAGE	85.28	199 E 53 6399 00 999 0 99 873
107358	02/08/2017	STAPLES ADVANTAGE	508.08	461 E 11 6399 00 108 0 99 000
107358	02/08/2017	STAPLES ADVANTAGE	111.41	199 E 51 6399 00 999 0 99 000
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107358	02/10/2017	STAPLES ADVANTAGE	-432.28	199 E 11 6399 00 042 0 11 000
107358	02/10/2017	STAPLES ADVANTAGE	-21.22	199 E 11 6399 00 105 0 11 101
107358	02/10/2017	STAPLES ADVANTAGE	-21.22	199 E 11 6399 00 105 0 11 102
107358	02/10/2017	STAPLES ADVANTAGE	-8.49	199 E 11 6399 00 105 0 11 103
107358	02/10/2017	STAPLES ADVANTAGE	-21.22	199 E 11 6399 00 105 0 11 104
107358	02/10/2017	STAPLES ADVANTAGE	-12.72	199 E 11 6399 00 105 0 11 105
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107358	02/10/2017	STAPLES ADVANTAGE	-409.74	199 E 11 6399 00 104 0 11 000
107358	02/10/2017	STAPLES ADVANTAGE	-61.47	199 E 11 6499 00 001 0 99 207
107358	02/10/2017	STAPLES ADVANTAGE	-237.99	199 E 11 6399 00 110 0 11 0PK
107358	02/10/2017	STAPLES ADVANTAGE	-758.68	199 E 13 6399 24 999 0 99 000
107358	02/10/2017	STAPLES ADVANTAGE	-715.67	199 E 36 6399 00 001 0 99 000
107358	02/10/2017	STAPLES ADVANTAGE	173.20	199 E 36 6399 00 001 0 99 000
107358	02/10/2017	STAPLES ADVANTAGE	-724.96	199 E 11 6399 00 042 0 11 201
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107358	02/10/2017	STAPLES ADVANTAGE	-596.49	199 E 23 6399 00 102 0 99 000
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107358	02/10/2017	STAPLES ADVANTAGE	-891.56	199 E 11 6399 00 108 0 11 000
107358	02/10/2017	STAPLES ADVANTAGE	-42.43	199 E 11 6399 00 105 0 11 101
107358	02/10/2017	STAPLES ADVANTAGE	-42.43	199 E 11 6399 00 105 0 11 102
107358	02/10/2017	STAPLES ADVANTAGE	-16.97	199 E 11 6399 00 105 0 11 103
107358	02/10/2017	STAPLES ADVANTAGE	-42.43	199 E 11 6399 00 105 0 11 104
107358	02/10/2017	STAPLES ADVANTAGE	-25.48	199 E 11 6399 00 105 0 11 105
107358	02/10/2017	STAPLES ADVANTAGE	-252.60	199 E 11 6399 00 001 0 22 000
107358	02/10/2017	STAPLES ADVANTAGE	-1,035.78	199 E 41 6399 00 701 0 99 000
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107358	02/10/2017	STAPLES ADVANTAGE	-301.51	199 E 41 6399 25 750 0 99 000
107358	02/10/2017	STAPLES ADVANTAGE	-430.01	199 E 11 6399 00 003 0 11 000
107358	02/10/2017	STAPLES ADVANTAGE	-179.95	199 E 23 6399 00 003 0 99 000
107358	02/10/2017	STAPLES ADVANTAGE	-215.93	199 E 31 6399 00 003 0 11 000
107358	02/10/2017	STAPLES ADVANTAGE	-430.01	199 E 11 6499 00 043 0 11 000
107358	02/10/2017	STAPLES ADVANTAGE	-278.01	199 E 31 6399 00 043 0 11 000
107358	02/10/2017	STAPLES ADVANTAGE	63.16	199 E 23 6399 00 102 0 99 000
107358	02/10/2017	STAPLES ADVANTAGE	-285.80	199 E 11 6399 00 002 0 22 000
107358	02/10/2017	STAPLES ADVANTAGE	-508.08	461 E 11 6399 00 108 0 99 000
107358	02/10/2017	STAPLES ADVANTAGE	-622.48	199 E 11 6399 00 110 0 11 103
107358	02/10/2017	STAPLES ADVANTAGE	-85.28	199 E 53 6399 00 999 0 99 873
107358	02/10/2017	STAPLES ADVANTAGE	-111.41	199 E 51 6399 00 999 0 99 000
107359	02/08/2017	STAYBRIDGE SUITES SU	402.03	199 E 13 6411 fa 999 0 99 764
107360	02/08/2017	STAYBRIDGE SUITES-AU	296.96	199 E 13 6411 24 999 0 99 000
107361	02/08/2017	STRASBURGER & PRICE	81.00	199 E 41 6211 00 701 0 99 000
107361	02/08/2017	STRASBURGER & PRICE	182.50	199 E 41 6211 00 701 0 99 000
107362	02/08/2017	STROUPE, MYRON	70.00	199 E 36 6299 00 999 0 91 000
107363	02/08/2017	SUTTON-GUINN, MIYOSH	1,284.00	199 E 11 6412 00 999 0 22 000
107364	02/08/2017	SYNETRA, INC.	316.53	199 E 11 6399 00 001 0 11 207
107364	02/08/2017	SYNETRA, INC.	972.47	199 E 11 6399 00 001 0 22 237
107364	02/08/2017	SYNETRA, INC.	289.65	199 E 11 6399 00 001 0 22 133
107365	02/08/2017	TABSE	547.55	211 E 13 6411 00 104 7 30 000
107366	02/08/2017	TABSE	599.05	211 E 13 6411 00 042 7 30 000
107367	02/08/2017	TABSE	1,500.00	199 E 41 6495 00 701 0 99 000
107368	02/08/2017	TABSE	422.55	199 E 13 6411 00 108 0 99 000
107369	02/08/2017	TABSE	475.00	199 E 13 6411 00 108 0 99 000
107370	02/08/2017	TAMU	265.00	199 E 13 6411 23 999 0 23 000
107371	02/08/2017	TASBO	295.00	199 E 21 6411 23 999 0 23 000
107372	02/08/2017	TASSP	225.00	199 E 23 6411 00 002 0 99 000
107373	02/08/2017	TCA	200.00	199 E 31 6411 22 999 0 99 000
107374	02/08/2017	TEAM SPORTS & PERFOR	2,125.00	199 E 36 6399 34 041 0 91 329
107374	02/08/2017	TEAM SPORTS & PERFOR	1,000.00	199 E 36 6399 35 001 0 91 369
107375	02/08/2017	TEXAS COMPTROLLER OF	100.00	199 E 41 6499 25 750 0 99 000
107376	02/08/2017	TEXAS DECA	3,710.00	199 E 11 6412 00 999 0 22 000
107377	02/08/2017	TEXAS DEPT. OF AGRIC	250.00	199 E 51 6499 00 999 0 99 000
107378	02/08/2017	THE GRAPHICS STORE	2,060.00	199 E 36 6399 34 001 0 91 329
107379	02/08/2017	THE UNIVERSITY OF TE	275.00	199 E 13 6411 24 999 0 99 000
107380	02/08/2017	THE WRITING ACADEMY	2,550.00	211 E 13 6219 00 042 7 30 000
107381	02/08/2017	THRASHER, CARLOS	135.00	199 E 36 6299 00 999 0 91 000
107381	02/08/2017	THRASHER, CARLOS	135.00	199 E 36 6299 00 999 0 91 000
107382	02/08/2017	TRINITY CERAMIC SUPP	556.70	199 E 36 6399 fa 999 0 99 219
107383	02/08/2017	TRI-ED	854.22	199 E 51 6319 00 999 0 99 569
107384	02/08/2017	TXTAG	23.70	199 E 41 6499 25 750 0 99 000
107385	02/08/2017	TXU ENERGY	182.18	199 E 51 6259 00 999 0 99 565
107386	02/08/2017	UMOBONG, EBENGE	336.18	199 E 13 6411 00 041 0 99 000
107387	02/08/2017	VAUGHN, DARDRAYTUS	123.00	199 E 36 6299 00 999 0 91 000
107387	02/08/2017	VAUGHN, DARDRAYTUS	118.00	199 E 36 6299 00 999 0 91 000
107388	02/08/2017	VERIZON SELECT SERVI	3,866.11	199 E 51 6259 00 999 0 99 564
107389	02/08/2017	VILLARREAL, MARIE	118.00	199 E 36 6299 00 999 0 91 000
107390	02/08/2017	VOYAGER FLEET SYSTEM	2,423.78	199 E 51 6311 00 999 0 99 000
107391	02/08/2017	WAITES, MICHAEL	140.00	199 E 36 6299 00 999 0 91 000
107392	02/08/2017	WAL-MART COMMUNITYY/	123.57	199 E 36 6499 22 999 0 99 000
107392	02/08/2017	WAL-MART COMMUNITYY/	43.12	461 E 11 6399 00 105 0 99 000
107392	02/08/2017	WAL-MART COMMUNITYY/	64.81	461 E 11 6399 00 105 0 99 000

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107392	02/08/2017	WAL-MART COMMUNITY/	27.66	199 E 11 6399 00 001 0 11 000
107393	02/08/2017	WASTE MANAGEMENT WM	5,521.85	199 E 51 6259 00 999 0 99 563
107394	02/08/2017	WEBB, KRISTINE	103.00	199 E 36 6299 00 999 0 91 000
107394	02/08/2017	WEBB, KRISTINE	105.00	199 E 36 6299 00 999 0 91 000
107395	02/08/2017	WESCO CHEMICALS	498.75	199 E 51 6249 00 999 0 99 000
107396	02/08/2017	WEST MUSIC	647.54	199 E 11 6399 00 110 0 11 657
107397	02/08/2017	WESTIN GALLERIA HOTE	352.98	199 E 13 6411 23 999 0 23 000
107398	02/08/2017	WHICKER III, KENNETH	105.00	199 E 36 6299 00 999 0 91 000
107399	02/08/2017	WHITTAKER, TYSHAYLA	115.66	199 E 13 6411 24 999 0 99 000
107400	02/08/2017	WILCOTS, RONALD	100.00	199 E 36 6299 00 999 0 91 000
107401	02/08/2017	WILLIAMS, JASA	11.10	240 R 00 5751 00 000 0 00 000
107402	02/08/2017	WILLIAMS, KENNETH	130.00	199 E 36 6299 00 999 0 91 000
107403	02/08/2017	WINN INNOVATIONS, LL	1,137.75	199 E 11 6399 00 001 0 11 000
107404	02/08/2017	WOOD, JUSTIN	250.00	199 E 11 6219 80 041 0 99 000
107404	02/08/2017	WOOD, JUSTIN	250.00	199 E 11 6219 80 042 0 99 000
107405	02/08/2017	WORKMAN, CHASITY	105.00	199 E 36 6299 00 999 0 91 000
107405	02/08/2017	WORKMAN, CHASITY	95.00	199 E 36 6299 00 999 0 91 000
107406	02/08/2017	WORLD'S FINEST CHOCO	2,280.00	461 E 11 6399 00 102 0 99 000
107407	02/08/2017	WYNDAM HOTEL-AUSTIN	389.00	199 E 31 6411 20 999 0 99 000
107408	02/08/2017	YELLOW FOLDER LLC	217.30	199 E 51 6299 00 999 0 99 000
107408	02/08/2017	YELLOW FOLDER LLC	882.14	199 E 51 6299 00 999 0 99 000
107409	02/08/2017	YOUTH LIGHT, INC.	138.75	199 E 31 6399 00 042 0 99 000
107410	02/08/2017	YOUNG, SUSAN	440.00	263 E 11 6299 00 999 7 25 000
107410	02/08/2017	YOUNG, SUSAN	440.00	263 E 61 6299 00 999 7 25 000
107411	02/08/2017	YOUNG, TERRY	35.53	240 E 35 6411 00 999 0 99 000
107412	02/08/2017	ZED SECURITY, LLC	174.00	199 E 51 6319 00 999 0 99 557
107418	02/10/2017	STAPLES ADVANTAGE	-8.69	199 E 11 6399 00 042 0 11 000
107418	02/10/2017	STAPLES ADVANTAGE	432.28	199 E 11 6399 00 042 0 11 000
107418	02/10/2017	STAPLES ADVANTAGE	21.22	199 E 11 6399 00 105 0 11 101
107418	02/10/2017	STAPLES ADVANTAGE	21.22	199 E 11 6399 00 105 0 11 102
107418	02/10/2017	STAPLES ADVANTAGE	8.49	199 E 11 6399 00 105 0 11 103
107418	02/10/2017	STAPLES ADVANTAGE	21.22	199 E 11 6399 00 105 0 11 104
107418	02/10/2017	STAPLES ADVANTAGE	12.72	199 E 11 6399 00 105 0 11 105
107418	02/10/2017	STAPLES ADVANTAGE	8.69	199 E 11 6399 00 042 0 11 000
107418	02/10/2017	STAPLES ADVANTAGE	109.57	199 E 31 6399 00 104 0 99 000
107418	02/10/2017	STAPLES ADVANTAGE	409.74	199 E 11 6399 00 104 0 11 000
107418	02/10/2017	STAPLES ADVANTAGE	61.47	199 E 11 6499 00 001 0 99 207
107418	02/10/2017	STAPLES ADVANTAGE	237.99	199 E 11 6399 00 110 0 11 0PK
107418	02/10/2017	STAPLES ADVANTAGE	758.68	199 E 13 6399 24 999 0 99 000
107418	02/10/2017	STAPLES ADVANTAGE	715.67	199 E 36 6399 00 001 0 99 000
107418	02/10/2017	STAPLES ADVANTAGE	-173.20	199 E 36 6399 00 001 0 99 000
107418	02/10/2017	STAPLES ADVANTAGE	724.96	199 E 11 6399 00 042 0 11 201
107418	02/10/2017	STAPLES ADVANTAGE	394.59	199 E 11 6399 00 110 0 11 000
107418	02/10/2017	STAPLES ADVANTAGE	596.49	199 E 23 6399 00 102 0 99 000
107418	02/10/2017	STAPLES ADVANTAGE	61.87	199 E 11 6399 00 104 0 11 000
107418	02/10/2017	STAPLES ADVANTAGE	891.56	199 E 11 6399 00 108 0 11 000
107418	02/10/2017	STAPLES ADVANTAGE	42.43	199 E 11 6399 00 105 0 11 101
107418	02/10/2017	STAPLES ADVANTAGE	42.43	199 E 11 6399 00 105 0 11 102
107418	02/10/2017	STAPLES ADVANTAGE	16.97	199 E 11 6399 00 105 0 11 103
107418	02/10/2017	STAPLES ADVANTAGE	42.43	199 E 11 6399 00 105 0 11 104
107418	02/10/2017	STAPLES ADVANTAGE	25.48	199 E 11 6399 00 105 0 11 105
107418	02/10/2017	STAPLES ADVANTAGE	252.60	199 E 11 6399 00 001 0 22 000
107418	02/10/2017	STAPLES ADVANTAGE	1,035.78	199 E 41 6399 00 701 0 99 000
107418	02/10/2017	STAPLES ADVANTAGE	-61.87	199 E 11 6399 00 104 0 11 000
107418	02/10/2017	STAPLES ADVANTAGE	151.08	199 E 23 6399 00 001 0 99 000
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107418	02/10/2017	STAPLES ADVANTAGE	182.30	199 E 23 6399 00 003 0 99 000
107418	02/10/2017	STAPLES ADVANTAGE	218.75	199 E 31 6399 00 003 0 11 000
107418	02/10/2017	STAPLES ADVANTAGE	435.62	199 E 11 6499 00 043 0 11 000
107418	02/10/2017	STAPLES ADVANTAGE	281.62	199 E 31 6399 00 043 0 11 000
107418	02/10/2017	STAPLES ADVANTAGE	-63.16	199 E 23 6399 00 102 0 99 000
107418	02/10/2017	STAPLES ADVANTAGE	285.80	199 E 11 6399 00 002 0 22 000
107418	02/10/2017	STAPLES ADVANTAGE	508.08	461 E 11 6399 00 108 0 99 000
107418	02/10/2017	STAPLES ADVANTAGE	622.48	199 E 11 6399 00 110 0 11 103
107418	02/10/2017	STAPLES ADVANTAGE	85.28	199 E 53 6399 00 999 0 99 873
107418	02/10/2017	STAPLES ADVANTAGE	111.41	199 E 51 6399 00 999 0 99 000
107419	02/13/2017	DURON, DIANNE	1.00	199 E 41 6499 00 750 0 99 000
107419	02/14/2017	DURON, DIANNE	-1.00	199 E 41 6499 00 750 0 99 000
107420	02/13/2017	ATMOS ENERGY	6,915.72	199 E 51 6259 00 999 0 99 566
107421	02/13/2017	CITY OF CEDAR HILL	194.24	199 E 51 6259 00 999 0 99 563
107422	02/13/2017	CAPITAL ONE COMMERCI	497.63	199 E 11 6399 fa 001 0 99 217
107422	02/13/2017	CAPITAL ONE COMMERCI	489.67	199 E 11 6399 00 001 0 22 825
107422	02/13/2017	CAPITAL ONE COMMERCI	0.00	865 E 36 6399 00 105 0 99 701
107422	02/13/2017	CAPITAL ONE COMMERCI	43.95	461 E 12 6399 00 105 0 99 000
107422	02/13/2017	CAPITAL ONE COMMERCI	194.71	199 E 11 6499 00 003 0 11 000
107423	02/13/2017	FARMER, GINA	300.00	199 E 36 6412 35 001 0 91 300
107424	02/13/2017	FARMER, GINA	312.00	199 E 36 6412 35 001 0 91 300
107425	02/13/2017	HYATT REGENCY-HOUSTO	956.04	199 E 41 6411 00 701 0 99 000
107426	02/13/2017	TABSE	530.00	199 E 41 6411 00 701 0 99 000
107427	02/13/2017	TRANSPORTATION UNLIM	660.25	199 E 36 6412 35 001 0 91 300
107428	02/16/2017	BABE'S CHICKEN - CED	440.52	199 E 36 6499 22 999 0 99 000
107429	02/16/2017	CITY OF CEDAR HILL	675.00	199 E 61 6499 21 999 0 99 000
107430	02/16/2017	ECHO TRANSPORTATION	636.95	199 E 11 6412 24 999 0 99 268
107431	02/16/2017	FARMER, GINA	315.00	199 E 36 6412 35 001 0 91 300
107432	02/16/2017	FARMER, GINA	315.00	199 E 36 6412 35 001 0 91 300
107433	02/16/2017	HOLIDAY INN EXPRESS	1,866.08	199 E 11 6412 00 999 0 22 000
107435	02/16/2017	HOSA TA	225.00	199 E 11 6412 00 999 0 22 000
107435	02/16/2017	HOSA TA	200.00	199 E 11 6412 00 999 0 22 000
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107435	02/16/2017	HOSA TA	175.00	199 E 11 6412 00 999 0 22 000
107435	02/16/2017	HOSA TA	350.00	199 E 11 6412 00 999 0 22 000
107436	02/16/2017	HYATT REGENCY-HOUSTO	732.60	211 E 13 6411 00 102 7 30 000
107437	02/16/2017	JOHNSON, NOLANA	2,940.00	199 E 11 6412 00 999 0 22 000
107438	02/16/2017	NTTA	13.71	199 E 21 6399 23 999 0 23 000
107439	02/16/2017	SUMMIT INTEGRATION S	120.00	199 E 11 6399 00 107 0 11 207
107440	02/16/2017	TABSE	50.00	199 E 23 6499 00 105 0 99 210
107441	02/21/2017	BENJAMIN, MELANIE	342.00	199 E 36 6412 35 001 0 91 300
107442	02/21/2017	HYATT REGENCY-HOUSTO	599.40	211 E 13 6411 00 105 7 30 000
107442	02/21/2017	HYATT REGENCY-HOUSTO	-599.40	211 E 13 6411 00 105 7 30 000
107443	02/21/2017	HYATT REGENCY-HOUSTO	449.55	199 E 13 6411 24 999 0 99 000
107444	02/21/2017	HYATT REGENCY-HOUSTO	449.55	199 E 13 6411 24 999 0 99 000
107445	02/21/2017	TABSE	410.00	211 E 13 6411 00 105 7 30 000
107446	02/21/2017	TABSE	820.00	211 E 13 6411 00 102 7 30 000
107447	02/21/2017	HYATT REGENCY-HOUSTO	449.55	211 E 13 6411 00 105 7 30 000
107448	02/22/2017	2*2*4 SOLUTIONS	725.00	211 E 13 6291 00 107 7 30 000
107448	02/22/2017	2*2*4 SOLUTIONS	4,375.00	211 E 13 6219 00 104 7 30 PSG
107448	02/22/2017	2*2*4 SOLUTIONS	2,500.00	211 E 13 6219 00 104 7 30 PSG
107448	02/22/2017	2*2*4 SOLUTIONS	725.00	211 E 13 6291 00 107 7 30 000
107449	02/22/2017	A & J RIGG, INC.	381.60	199 E 41 6499 25 750 0 99 000
107449	02/22/2017	A & J RIGG, INC.	96.75	199 E 41 6499 00 702 0 99 000

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107449	02/22/2017	A & J RIGG, INC.	155.34	199 E 41 6499 00 702 0 99 000
107449	02/22/2017	A & J RIGG, INC.	143.71	199 E 41 6499 32 750 0 99 000
107450	02/22/2017	A PARTY SOLUTION	332.00	461 E 11 6399 00 041 0 99 000
107451	02/22/2017	A PHOTO IDENTIFICATI	630.00	461 E 11 6399 00 041 0 99 000
107452	02/22/2017	ACET	365.00	199 E 21 6411 27 999 0 99 000
107453	02/22/2017	ADAMS, WILBERT	105.00	199 E 36 6299 00 999 0 91 000
107454	02/22/2017	ADVANCED TOTAL KAR K	25.50	199 E 51 6249 00 999 0 99 551
107454	02/22/2017	ADVANCED TOTAL KAR K	25.50	199 E 51 6249 00 999 0 99 551
107455	02/22/2017	AHUMADA, JOSE	198.00	199 E 36 6299 00 999 0 91 000
107456	02/22/2017	AIRGAS USA, LLC	91.01	199 E 11 6269 00 001 0 22 000
107456	02/22/2017	AIRGAS USA, LLC	366.15	199 E 11 6269 00 001 0 22 000
107457	02/22/2017	AMERICAN ASSOCIATION	91.94	199 E 41 6499 00 701 0 99 000
107458	02/22/2017	AMERICAN SCHOOL COUN	1,697.64	199 E 36 6499 22 999 0 99 000
107459	02/22/2017	ANUWE, WENDY	773.39	199 E 11 6411 fa 999 0 99 657
107459	02/22/2017	ANUWE, WENDY	59.90	199 E 13 6495 00 999 0 99 ork
107460	02/22/2017	ARMSTRONG, GERARD	155.00	199 E 36 6299 00 999 0 91 000
107461	02/22/2017	ATHLETIC SUPPLY	1,476.00	199 E 36 6399 34 001 0 91 319
107461	02/22/2017	ATHLETIC SUPPLY	11.00	865 E 36 6399 34 001 0 91 319
107461	02/22/2017	ATHLETIC SUPPLY	65.00	199 E 36 6399 34 001 0 91 331
107461	02/22/2017	ATHLETIC SUPPLY	1,343.00	199 E 36 6399 34 001 0 91 359
107462	02/22/2017	AUSTIN, STEVEN	250.00	199 E 36 6299 00 999 0 91 000
107463	02/22/2017	BALLARD, ANITRA	76.50	429 E 13 6411 00 999 7 33 000
107464	02/22/2017	BANKS, ELIZABETH	986.23	199 E 13 6411 fa 999 0 99 738
107465	02/22/2017	BAREFOOT ATHLETICS	1,066.00	199 E 36 6399 34 041 0 91 329
107466	02/22/2017	BARNES & NOBLE, INC.	210.00	199 E 11 6329 00 003 0 11 000
107467	02/22/2017	BAUDVILLE	200.00	199 E 13 6399 24 999 0 99 000
107467	02/23/2017	BAUDVILLE	-200.00	199 E 13 6399 24 999 0 99 000
107468	02/22/2017	BAXTER CLEAN CARE	6,172.92	199 E 51 6319 00 999 0 99 550
107469	02/22/2017	BAYLOR-HACKMAN, DEBO	63.24	199 E 33 6411 22 999 0 99 000
107470	02/22/2017	BEST BUY BUSINESS AD	133.95	199 E 11 6399 00 104 0 11 000
107471	02/22/2017	BINSWANGER GLASS #07	277.00	199 E 51 6319 00 999 0 99 000
107472	02/22/2017	BLACKBURN, DARRYL	103.00	199 E 36 6299 00 999 0 91 000
107473	02/22/2017	BLAKE, COLTON	651.50	199 E 13 6411 00 999 0 99 764
107474	02/22/2017	BROCKELMAN, SCOTT	125.00	199 E 36 6299 00 999 0 91 000
107475	02/22/2017	BROOKINS, BRUCE	70.00	199 E 36 6299 00 999 0 91 000
107475	02/22/2017	BROOKINS, BRUCE	120.00	199 E 36 6299 00 999 0 91 000
107476	02/22/2017	BROWN, NANCY	320.27	199 E 13 6411 fa 999 0 99 738
107478	02/22/2017	BUSINESS PROFESSIONA	350.00	199 E 11 6412 00 999 0 22 000
107478	02/22/2017	BUSINESS PROFESSIONA	210.00	199 E 11 6412 00 999 0 22 000
107478	02/22/2017	BUSINESS PROFESSIONA	350.00	199 E 11 6412 00 999 0 22 000
107478	02/22/2017	BUSINESS PROFESSIONA	350.00	199 E 11 6412 00 999 0 22 000
107478	02/22/2017	BUSINESS PROFESSIONA	140.00	199 E 11 6412 00 999 0 22 000
107480	02/22/2017	CARD SERVICE CENTER	38.79	199 E 41 6499 25 750 0 99 000
107480	02/22/2017	CARD SERVICE CENTER	-354.00	199 E 11 6223 00 003 0 11 000
107480	02/22/2017	CARD SERVICE CENTER	377.98	199 E 13 6411 00 999 0 99 764
107480	02/22/2017	CARD SERVICE CENTER	377.98	199 E 13 6411 fa 999 0 99 764
107480	02/22/2017	CARD SERVICE CENTER	219.50	199 E 41 6411 00 701 0 99 000
107480	02/22/2017	CARD SERVICE CENTER	279.40	199 E 53 6411 00 999 0 99 000
107480	02/22/2017	CARD SERVICE CENTER	155.10	199 E 41 6499 00 702 0 99 000
107480	02/22/2017	CARD SERVICE CENTER	626.15	461 E 11 6399 00 701 0 99 000
107480	02/22/2017	CARD SERVICE CENTER	341.88	199 E 13 6411 24 999 0 99 000
107480	02/22/2017	CARD SERVICE CENTER	1,387.35	199 E 41 6411 00 701 0 99 000
107481	02/22/2017	CARE NOW	170.00	199 E 41 6499 29 750 0 99 000
107482	02/22/2017	CAREY, KENITHA	76.50	199 E 13 6411 00 042 0 99 000
107483	02/22/2017	CAROLINA BIOLOGICAL	652.80	199 E 11 6321 00 001 0 22 240
107486	02/22/2017	CASTRO ROOFING OF TE	250.00	199 E 51 6249 00 999 0 99 573

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107486	02/22/2017	CASTRO ROOFING OF TE	250.00	199 E 51 6249 00 999 0 99 573
107486	02/22/2017	CASTRO ROOFING OF TE	250.00	199 E 51 6249 00 999 0 99 573
107486	02/22/2017	CASTRO ROOFING OF TE	250.00	199 E 51 6249 00 999 0 99 573
107486	02/22/2017	CASTRO ROOFING OF TE	250.00	199 E 51 6249 00 999 0 99 573
107486	02/22/2017	CASTRO ROOFING OF TE	250.00	199 E 51 6249 00 999 0 99 573
107486	02/22/2017	CASTRO ROOFING OF TE	250.00	199 E 51 6249 00 999 0 99 573
107486	02/22/2017	CASTRO ROOFING OF TE	250.00	199 E 51 6249 00 999 0 99 573
107486	02/22/2017	CASTRO ROOFING OF TE	250.00	199 E 51 6249 00 999 0 99 573
107486	02/22/2017	CASTRO ROOFING OF TE	250.00	199 E 51 6249 00 999 0 99 573
107486	02/22/2017	CASTRO ROOFING OF TE	250.00	199 E 51 6249 00 999 0 99 573
107486	02/22/2017	CASTRO ROOFING OF TE	250.00	199 E 51 6249 00 999 0 99 573
107487	02/22/2017	CBIZ VALUATION GROUP	8,080.00	199 E 51 6219 00 999 0 99 000
107488	02/22/2017	CDW GOVERNMENT, INC.	99.39	199 E 11 6399 00 041 0 11 207
107488	02/22/2017	CDW GOVERNMENT, INC.	28.12	199 E 11 6399 00 003 0 11 207
107489	02/22/2017	CHAMBERS, JESSICA	366.47	429 E 13 6411 00 999 7 33 000
107490	02/22/2017	CHICK-FIL-A	155.25	461 E 11 6399 00 701 0 99 000
107491	02/22/2017	CITY ELECTRIC SUPPLY	623.05	199 E 51 6319 00 999 0 99 552
107491	02/22/2017	CITY ELECTRIC SUPPLY	74.39	199 E 51 6319 00 999 0 99 552
107491	02/22/2017	CITY ELECTRIC SUPPLY	10.10	199 E 51 6319 00 999 0 99 552
107491	02/22/2017	CITY ELECTRIC SUPPLY	8.60	199 E 51 6319 00 999 0 99 552
107491	02/22/2017	CITY ELECTRIC SUPPLY	14.40	199 E 51 6319 00 999 0 99 552
107492	02/22/2017	CITY OF CEDAR HILL	800.00	199 E 51 6249 00 999 0 99 000
107493	02/22/2017	CITY OF DENTON	176.00	199 E 36 6499 00 999 0 91 000
107494	02/22/2017	CLAIMS ADMINISTRATIV	40.45	199 E 41 6143 00 750 0 99 000
107495	02/22/2017	CLEAR MARKETING CONC	1,570.00	199 E 36 6499 00 999 0 91 000
107495	02/22/2017	CLEAR MARKETING CONC	950.00	199 E 36 6399 36 999 0 91 000
107496	02/22/2017	CMAT	30.00	199 E 51 6495 00 999 0 99 000
107497	02/22/2017	COLEMAN, BARRON	1,000.00	199 E 13 6411 18 999 0 99 647
107498	02/22/2017	COMBS, LASHARYN	115.00	199 E 36 6299 00 999 0 91 000
107499	02/22/2017	COMMUNITY SAFETY INS	375.00	199 E 52 6411 00 999 0 99 000
107500	02/22/2017	COSTCO MEMBERSHIP	110.00	199 E 41 6499 25 750 0 99 000
107501	02/22/2017	COUNTRY VIEW GOLF CO	400.00	199 E 36 6499 00 999 0 91 000
107502	02/22/2017	CTAT	455.00	199 E 13 6411 24 999 0 99 000
107503	02/22/2017	CTHS SPORTS BOOSTER	10.67	199 E 36 6495 36 001 0 91 300
107503	02/22/2017	CTHS SPORTS BOOSTER	29.33	199 E 36 6411 00 999 0 91 000
107504	02/22/2017	CURRICULUM ASSOCIATE	1,584.00	211 E 11 6399 00 108 7 30 000
107505	02/22/2017	DALLAS COUNTY ELECTI	13,479.24	199 E 41 6439 00 702 0 99 000
107506	02/22/2017	DALLAS COUNTY TAX CO	14.25	199 E 51 6249 00 999 0 99 551
107506	02/22/2017	DALLAS COUNTY TAX CO	14.25	199 E 51 6249 00 999 0 99 551
107507	02/22/2017	DALLAS SERVICE CENTE	40.00	199 E 51 6249 00 999 0 99 551
107508	02/22/2017	DALLAS ZOO	245.00	461 E 11 6399 00 107 0 99 0KG
107509	02/22/2017	DALLAS ZOO	340.00	461 E 11 6399 00 107 0 99 0KG
107510	02/22/2017	DAMON K. CLARK VOCAL	400.00	199 E 11 6219 fa 001 0 11 764
107511	02/22/2017	DATAMAX OFFICE SYSTE	398.36	199 E 11 6399 00 999 0 99 113
107511	02/22/2017	DATAMAX OFFICE SYSTE	100.33	199 E 11 6399 00 999 0 99 113
107511	02/22/2017	DATAMAX OFFICE SYSTE	20,537.83	199 E 11 6269 53 999 0 99 000
107511	02/22/2017	DATAMAX OFFICE SYSTE	206.66	240 E 35 6269 53 999 0 99 000
107511	02/22/2017	DATAMAX OFFICE SYSTE	248.45	199 E 51 6269 53 999 0 99 000
107511	02/22/2017	DATAMAX OFFICE SYSTE	413.31	199 E 21 6269 53 999 0 99 000
107511	02/22/2017	DATAMAX OFFICE SYSTE	824.30	199 E 36 6269 53 999 0 99 000
107511	02/22/2017	DATAMAX OFFICE SYSTE	989.15	199 E 41 6269 53 750 0 99 000
107511	02/23/2017	DATAMAX OFFICE SYSTE	-100.33	199 E 11 6399 00 999 0 99 113
107511	02/23/2017	DATAMAX OFFICE SYSTE	-398.36	199 E 11 6399 00 999 0 99 113
107511	02/23/2017	DATAMAX OFFICE SYSTE	-20,537.83	199 E 11 6269 53 999 0 99 000
107511	02/23/2017	DATAMAX OFFICE SYSTE	-206.66	240 E 35 6269 53 999 0 99 000
107511	02/23/2017	DATAMAX OFFICE SYSTE	-248.45	199 E 51 6269 53 999 0 99 000



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107548	02/22/2017	GULLEY, NATHANIEL	158.00	199 E 36 6299 00 999 0 91 000
107549	02/22/2017	GUYTON, BYRON	105.00	199 E 36 6299 00 999 0 91 000
107549	02/22/2017	GUYTON, BYRON	120.00	199 E 36 6299 00 999 0 91 000
107550	02/22/2017	HALE, ANGEL	33.38	211 E 13 6411 00 041 7 30 000
107551	02/22/2017	HAM, CECILY	37.38	199 E 23 6411 00 042 0 99 000
107552	02/22/2017	HARRIS, CLIFTON	444.56	199 E 13 6411 00 999 0 99 ork
107552	02/22/2017	HARRIS, CLIFTON	233.15	199 E 13 6411 fa 999 0 99 657
107552	02/22/2017	HARRIS, CLIFTON	49.91	199 E 13 6495 00 999 0 99 ork
107552	02/22/2017	HARRIS, CLIFTON	9.98	199 E 13 6495 fa 999 0 99 657
107553	02/22/2017	HAYNES, JAMES	70.00	199 E 36 6299 00 999 0 91 000
107554	02/22/2017	HELGENBERGER, DAN	250.00	199 E 36 6299 00 999 0 91 000
107555	02/22/2017	HILTON AUSTIN	885.08	199 E 51 6411 00 999 0 99 000
107556	02/22/2017	HILTON AUSTIN	1,106.35	199 E 41 6411 25 750 0 99 000
107557	02/22/2017	HILTON AUSTIN	344.44	199 E 51 6411 00 999 0 99 000
107558	02/22/2017	HILTON AUSTIN	885.08	199 E 51 6411 00 999 0 99 000
107559	02/22/2017	HILTON GARDEN INN AU	861.10	199 E 51 6411 00 999 0 99 EOP
107560	02/22/2017	HILTON GARDEN INN AU	861.10	199 E 53 6411 00 999 0 99 873
107561	02/22/2017	HOBBY LOBBY	179.52	199 E 36 6399 fa 001 0 99 936
107562	02/22/2017	HOLIDAY INN EXPRESS	303.02	199 E 41 6411 25 750 0 99 000
107563	02/22/2017	HOLSTEN, PETE	195.00	199 E 36 6299 00 999 0 91 000
107565	02/22/2017	HOME DEPOT CREDIT SE	68.29	199 E 51 6319 00 999 0 99 000
107565	02/22/2017	HOME DEPOT CREDIT SE	-12.34	199 E 51 6319 00 999 0 99 000
107565	02/22/2017	HOME DEPOT CREDIT SE	9.82	199 E 51 6319 00 999 0 99 000
107565	02/22/2017	HOME DEPOT CREDIT SE	21.16	199 E 51 6319 00 999 0 99 000
107565	02/22/2017	HOME DEPOT CREDIT SE	11.58	199 E 51 6319 00 999 0 99 000
107565	02/22/2017	HOME DEPOT CREDIT SE	29.94	199 E 51 6319 00 999 0 99 000
107565	02/22/2017	HOME DEPOT CREDIT SE	8.71	199 E 51 6319 00 999 0 99 000
107566	02/22/2017	HOME DEPOT CREDIT SE	869.08	199 E 23 6399 00 041 0 99 000
107567	02/22/2017	HOUGHTON MIFFLIN COM	468.60	199 E 11 6399 27 999 0 25 000
107568	02/22/2017	HUNTER, SUSAN	105.00	199 E 36 6299 00 999 0 91 000
107569	02/22/2017	HYATT PLACE AUSTIN	634.38	199 E 41 6411 21 750 0 99 000
107570	02/22/2017	HYATT REGENCY-HOUSTO	899.10	211 E 13 6411 00 999 7 30 000
107571	02/22/2017	IMAGINE LEARNING, IN	16,200.00	224 E 11 6399 00 999 7 23 000
107571	02/22/2017	IMAGINE LEARNING, IN	2,000.00	224 E 13 6219 00 999 7 23 000
107572	02/22/2017	INSCO DISTRIBUTING,	88.35	199 E 51 6319 00 999 0 99 553
107573	02/22/2017	ISI COMMERCIAL REFRI	12,410.00	240 E 35 6249 00 999 0 99 000
107574	02/22/2017	IT'S A WRAP BY TERRI	629.48	199 E 11 6399 fa 001 0 99 217
107574	02/22/2017	IT'S A WRAP BY TERRI	226.10	199 E 36 6499 fa 001 0 99 217
107574	02/22/2017	IT'S A WRAP BY TERRI	4.42	199 E 36 6499 fa 002 0 99 217
107575	02/22/2017	IVEY, HEATHER	76.50	199 E 13 6411 00 042 0 99 000
107576	02/22/2017	IVORY, ERIC	135.00	199 E 36 6299 00 999 0 91 000
107577	02/22/2017	JACKSON, NASHICA	76.50	429 E 13 6411 00 999 7 33 000
107578	02/22/2017	JOLIVETTE, KIRK	136.79	199 E 36 6299 00 999 0 91 000
107579	02/22/2017	JONES, LOUIS II	111.24	199 E 36 6299 00 999 0 91 000
107580	02/22/2017	KAMICO INSTRUCTIONAL	577.80	199 E 11 6399 00 042 0 11 000
107581	02/22/2017	KAPLAN EARLY LEARNIN	327.08	461 E 11 6399 00 110 0 99 000
107582	02/22/2017	KLOIBER, KURTIS	125.00	199 E 36 6299 00 999 0 91 000
107583	02/22/2017	KOPRIVA, RON	158.00	199 E 36 6299 00 999 0 91 000
107584	02/22/2017	KRK TECHNOLOGIES, IN	350.00	199 E 51 6399 00 999 0 99 207
107586	02/22/2017	KROGER CUSTOMER CHAR	50.45	199 E 11 6399 23 107 0 23 000
107586	02/22/2017	KROGER CUSTOMER CHAR	49.09	199 E 11 6399 23 107 0 23 000
107586	02/22/2017	KROGER CUSTOMER CHAR	38.72	199 E 11 6399 23 107 0 23 000
107586	02/22/2017	KROGER CUSTOMER CHAR	49.84	199 E 11 6399 23 001 0 23 000
107586	02/22/2017	KROGER CUSTOMER CHAR	49.34	199 E 11 6399 23 001 0 23 000
107586	02/22/2017	KROGER CUSTOMER CHAR	48.94	199 E 11 6399 23 001 0 23 000
107586	02/22/2017	KROGER CUSTOMER CHAR	48.93	199 E 11 6399 23 001 0 23 000





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107617	02/22/2017	NCTCOG	100.00	199 E 41 6495 00 701 0 99 000
107618	02/22/2017	NESUDA, ELIZABETH	125.00	199 E 36 6299 00 999 0 91 000
107619	02/22/2017	NESUDA, RANDAL	125.00	199 E 36 6299 00 999 0 91 000
107620	02/22/2017	NETSYNC NETWORK SOLU	1,592.49	199 E 11 6249 53 999 0 99 000
107621	02/22/2017	NOBELUS, LLC	211.44	199 E 11 6399 00 101 0 11 000
107622	02/22/2017	O'REILLY AUTO PARTS	49.65	199 E 51 6319 00 999 0 99 551
107622	02/22/2017	O'REILLY AUTO PARTS	280.44	199 E 51 6319 00 999 0 99 551
107622	02/22/2017	O'REILLY AUTO PARTS	34.32	199 E 51 6319 00 999 0 99 551
107622	02/22/2017	O'REILLY AUTO PARTS	10.00	199 E 51 6319 00 999 0 99 551
107623	02/22/2017	OFFICE DEPOT, INC.	159.95	199 E 11 6399 00 102 0 11 222
107623	02/22/2017	OFFICE DEPOT, INC.	60.32	199 E 11 6399 00 104 0 11 000
107624	02/22/2017	OLMSTEAD-KIRK EQUIPM	2,145.00	199 E 51 6319 00 999 0 99 550
107624	02/22/2017	OLMSTEAD-KIRK EQUIPM	600.00	199 E 51 6319 00 999 0 99 550
107626	02/22/2017	ORIENTAL TRADING CO.	165.14	199 E 11 6399 00 102 0 11 657
107626	02/22/2017	ORIENTAL TRADING CO.	19.92	461 E 11 6399 00 107 0 99 000
107626	02/22/2017	ORIENTAL TRADING CO.	143.39	461 E 11 6399 00 107 0 99 000
107626	02/22/2017	ORIENTAL TRADING CO.	212.60	199 E 11 6399 00 110 0 11 101
107626	02/22/2017	ORIENTAL TRADING CO.	148.45	461 E 11 6399 61 110 6 99 CP1
107626	02/22/2017	ORIENTAL TRADING CO.	369.78	461 E 11 6399 61 108 6 99 DT1
107626	02/22/2017	ORIENTAL TRADING CO.	165.56	461 E 11 6399 00 108 0 99 160
107626	02/22/2017	ORIENTAL TRADING CO.	323.82	461 E 11 6399 61 108 6 99 DT1
107627	02/22/2017	OWENS-PINCKNEY, DEBO	199.23	199 E 13 6291 24 999 0 99 000
107627	02/22/2017	OWENS-PINCKNEY, DEBO	2,489.38	199 E 13 6291 24 999 0 99 000
107628	02/22/2017	PARKER, JERMAINE	115.00	199 E 36 6299 00 999 0 91 000
107629	02/22/2017	PENDER'S MUSIC COMPA	19.50	199 E 11 6399 80 001 0 99 000
107629	02/22/2017	PENDER'S MUSIC COMPA	16.25	199 E 11 6399 80 041 0 99 000
107629	02/22/2017	PENDER'S MUSIC COMPA	16.25	199 E 11 6399 80 042 0 99 000
107629	02/22/2017	PENDER'S MUSIC COMPA	83.25	199 E 11 6399 80 001 0 99 000
107629	02/22/2017	PENDER'S MUSIC COMPA	69.38	199 E 11 6399 80 041 0 99 000
107629	02/22/2017	PENDER'S MUSIC COMPA	69.37	199 E 11 6399 80 042 0 99 000
107629	02/22/2017	PENDER'S MUSIC COMPA	93.00	199 E 11 6399 80 001 0 99 000
107629	02/22/2017	PENDER'S MUSIC COMPA	77.50	199 E 11 6399 80 041 0 99 000
107629	02/22/2017	PENDER'S MUSIC COMPA	77.50	199 E 11 6399 80 042 0 99 000
107630	02/22/2017	PEPWEAR, LLC	378.80	461 E 11 6399 00 701 0 99 000
107631	02/22/2017	PIONEER MANUFACTURIN	3,471.50	199 E 51 6399 36 999 0 99 000
107632	02/22/2017	POLLOCK PAPER DISTRI	376.60	199 E 51 6319 00 999 0 99 550
107632	02/22/2017	POLLOCK PAPER DISTRI	834.81	199 E 51 6249 00 999 0 99 550
107633	02/22/2017	POSITIVE PROMOTIONS,	229.41	199 E 31 6399 00 110 0 99 000
107634	02/22/2017	PRACTICAL PARENT EDU	295.00	211 E 61 6399 00 999 7 30 pia
107635	02/22/2017	PRAIRIE LAKES GOLF C	60.00	199 E 36 6499 00 999 0 91 000
107635	02/22/2017	PRAIRIE LAKES GOLF C	355.00	199 E 36 6499 00 999 0 91 000
107636	02/22/2017	PROGRAM EVALUATION A	3,400.00	224 E 31 6219 00 999 7 23 000
107637	02/22/2017	PROGRESSIVE BUSINESS	299.00	199 E 41 6399 25 750 0 99 000
107638	02/22/2017	PRUITT, CURTIS	105.00	199 E 36 6299 00 999 0 91 000
107639	02/22/2017	RADISSON HOTEL & SUI	866.55	199 E 41 6411 25 750 0 99 000
107640	02/22/2017	RADISSON HOTEL & SUI	866.55	199 E 41 6411 25 750 0 99 000
107641	02/22/2017	REALLY GOOD STUFF, I	142.96	199 E 11 6399 00 104 0 11 103
107641	02/22/2017	REALLY GOOD STUFF, I	156.38	199 E 11 6399 00 108 0 11 102
107642	02/22/2017	REESE-TAYLOR, PAMELA	34.94	199 E 33 6411 22 999 0 99 000
107643	02/22/2017	REGION XIII	295.00	199 E 13 6411 24 999 0 99 000
107644	02/22/2017	REGION XX-UIL	450.00	199 E 36 6499 fa 041 0 99 657
107644	02/22/2017	REGION XX-UIL	90.00	199 E 11 6499 80 001 0 11 000
107644	02/22/2017	REGION XX-UIL	775.00	199 E 11 6499 80 001 0 11 000
107644	02/23/2017	REGION XX-UIL	-90.00	199 E 11 6499 80 001 0 11 000
107644	02/23/2017	REGION XX-UIL	-775.00	199 E 11 6499 80 001 0 11 000
107644	02/23/2017	REGION XX-UIL	-450.00	199 E 36 6499 fa 041 0 99 657

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107645	02/22/2017	REGION XX-UIL	450.00	199 E 36 6499 fa 042 0 99 657
107646	02/22/2017	REGION 10 EDUCATION	100.00	429 E 13 6411 00 999 7 33 000
107646	02/22/2017	REGION 10 EDUCATION	1,296.05	211 E 11 6239 00 999 7 30 PNP
107647	02/22/2017	REYES, OCTAVIO	135.00	199 E 36 6299 00 999 0 91 000
107648	02/22/2017	RIDDICK, ORLANDO	372.66	199 E 41 6411 00 701 0 99 000
107649	02/22/2017	RIGGINS, ALEXANDER	229.50	199 E 13 6411 00 999 0 99 738
107650	02/22/2017	RINGER, MICHAEL	250.00	199 E 36 6299 00 999 0 91 000
107651	02/22/2017	ROE, JIMMY	115.00	199 E 36 6299 00 999 0 91 000
107652	02/22/2017	ROSENBERG PASCHALL J	3,001.03	199 E 41 6211 00 701 0 99 000
107653	02/22/2017	RUCKER, DR. JOANN	430.00	199 E 21 6411 24 999 0 99 000
107654	02/22/2017	RUSSELL'S EDUCATIONA	829.55	199 E 11 6399 24 999 0 99 259
107655	02/22/2017	RUTLEDGE, JOSHUA	115.00	199 E 36 6299 00 999 0 91 000
107656	02/22/2017	SANDY LAKE AMUSEMENT	175.00	199 E 11 6499 80 041 0 11 000
107657	02/22/2017	SANDY LAKE AMUSEMENT	150.00	461 E 11 6399 00 105 0 99 000
107658	02/22/2017	SCHLOTZSKY'S STORES,	205.40	461 E 11 6399 00 701 0 99 000
107658	02/22/2017	SCHLOTZSKY'S STORES,	288.45	199 E 36 6499 22 999 0 99 000
107659	02/22/2017	SCHMIDT, DAVID	140.00	199 E 36 6299 00 999 0 91 000
107660	02/22/2017	SCHOLASTIC, INC.	589.77	461 E 11 6399 61 110 6 99 CP1
107661	02/22/2017	SCHOOL SPECIALTY	306.68	199 E 11 6399 00 108 0 11 000
107662	02/22/2017	SCHOOL SPECIALTY INC	463.33	461 E 11 6399 00 107 0 99 000
107662	02/22/2017	SCHOOL SPECIALTY INC	1,000.00	199 E 11 6399 00 107 0 11 151
107663	02/22/2017	SCRUGGS, JEREMY	250.00	199 E 36 6299 00 999 0 91 000
107664	02/22/2017	SHERATON DALLAS HOTE	2,082.36	199 E 11 6412 00 999 0 22 000
107665	02/22/2017	SHERMAN, DANTHONY	115.00	199 E 36 6299 00 999 0 91 000
107666	02/22/2017	SITEONE LANDSCAPE SU	646.43	199 E 51 6399 36 999 0 99 000
107667	02/22/2017	SKYWARD, INC.	1,445.00	199 E 53 6249 00 999 0 99 000
107668	02/22/2017	SMITH, LEDEAN	95.00	199 E 36 6299 00 999 0 91 000
107669	02/22/2017	SOCIETY FOR HUMAN RE	199.00	199 E 41 6329 29 750 0 99 000
107670	02/22/2017	SODEXO, INC. & AFFIL	254,287.27	240 E 35 6219 00 999 0 99 000
107676	02/22/2017	STAPLES ADVANTAGE	818.74	199 E 11 6399 00 110 0 11 101
107676	02/22/2017	STAPLES ADVANTAGE	548.19	199 E 11 6399 00 110 0 11 105
107676	02/22/2017	STAPLES ADVANTAGE	-12.86	199 E 11 6399 00 110 0 11 104
107676	02/22/2017	STAPLES ADVANTAGE	450.63	199 E 11 6399 00 110 0 11 104
107676	02/22/2017	STAPLES ADVANTAGE	-50.74	199 E 11 6399 00 110 0 11 101
107676	02/22/2017	STAPLES ADVANTAGE	126.26	199 E 52 6399 00 999 0 99 207
107676	02/22/2017	STAPLES ADVANTAGE	195.92	199 E 23 6399 00 102 0 99 207
107676	02/22/2017	STAPLES ADVANTAGE	389.84	199 E 11 6399 00 102 0 11 103
107676	02/22/2017	STAPLES ADVANTAGE	56.92	199 E 11 6339 00 041 0 11 000
107676	02/22/2017	STAPLES ADVANTAGE	50.75	199 E 13 6399 27 999 0 25 000
107676	02/22/2017	STAPLES ADVANTAGE	465.42	199 E 31 6399 00 042 0 99 000
107676	02/22/2017	STAPLES ADVANTAGE	159.45	199 E 11 6399 00 042 0 11 000
107676	02/22/2017	STAPLES ADVANTAGE	52.18	199 E 12 6399 00 002 0 99 000
107676	02/22/2017	STAPLES ADVANTAGE	93.05	199 E 11 6399 00 102 0 11 000
107676	02/22/2017	STAPLES ADVANTAGE	935.22	199 E 11 6399 00 042 0 11 000
107676	02/22/2017	STAPLES ADVANTAGE	433.57	199 E 11 6399 00 041 0 11 202
107676	02/22/2017	STAPLES ADVANTAGE	60.04	199 E 23 6399 00 104 0 99 000
107676	02/22/2017	STAPLES ADVANTAGE	675.71	199 E 31 6399 00 001 0 99 000
107676	02/22/2017	STAPLES ADVANTAGE	189.83	199 E 11 6399 80 001 0 99 000
107676	02/22/2017	STAPLES ADVANTAGE	124.73	199 E 11 6399 00 041 0 11 224
107676	02/22/2017	STAPLES ADVANTAGE	199.95	199 E 11 6399 00 101 0 11 000
107676	02/22/2017	STAPLES ADVANTAGE	59.98	199 E 51 6399 00 999 0 99 000
107676	02/22/2017	STAPLES ADVANTAGE	117.57	199 E 23 6399 00 041 0 99 000
107676	02/22/2017	STAPLES ADVANTAGE	270.71	199 E 11 6399 00 002 0 11 201
107676	02/22/2017	STAPLES ADVANTAGE	138.00	199 E 11 6399 00 041 0 11 232
107676	02/22/2017	STAPLES ADVANTAGE	364.45	199 E 11 6399 00 041 0 11 224
107676	02/22/2017	STAPLES ADVANTAGE	199.99	199 E 23 6399 00 102 0 99 207

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT	
			AMOUNT	NUMBER
107676	02/22/2017	STAPLES ADVANTAGE	122.41	199 E 41 6399 29 750 0 99 000
107676	02/22/2017	STAPLES ADVANTAGE	58.12	199 E 11 6399 00 104 0 11 112
107676	02/22/2017	STAPLES ADVANTAGE	389.05	199 E 11 6399 00 110 0 11 102
107676	02/22/2017	STAPLES ADVANTAGE	29.99	199 E 41 6399 25 750 0 99 000
107676	02/22/2017	STAPLES ADVANTAGE	-29.99	199 E 41 6399 25 750 0 99 000
107676	02/22/2017	STAPLES ADVANTAGE	154.77	199 E 41 6399 25 750 0 99 000
107676	02/22/2017	STAPLES ADVANTAGE	501.43	199 E 11 6399 00 105 0 11 000
107676	02/22/2017	STAPLES ADVANTAGE	26.39	199 E 11 6399 00 105 0 11 105
107676	02/22/2017	STAPLES ADVANTAGE	173.69	199 E 11 6399 00 002 0 11 211
107676	02/22/2017	STAPLES ADVANTAGE	68.94	199 E 11 6399 00 105 0 11 104
107676	02/22/2017	STAPLES ADVANTAGE	266.75	199 E 23 6399 00 041 0 99 000
107677	02/22/2017	STATE BOARD FOR EDUC	114.00	199 E 13 6499 27 999 0 25 000
107678	02/22/2017	STEPHENS, DONALD	125.00	199 E 36 6299 00 999 0 91 000
107679	02/22/2017	STRASBURGER & PRICE	261.00	199 E 41 6211 00 701 0 99 000
107679	02/22/2017	STRASBURGER & PRICE	1,001.50	199 E 41 6211 00 701 0 99 000
107679	02/22/2017	STRASBURGER & PRICE	3,188.50	199 E 41 6211 00 701 0 99 000
107680	02/22/2017	STROUD, KIRK	250.00	199 E 36 6299 00 999 0 91 000
107681	02/22/2017	SUMMIT INTEGRATION S	366.00	199 E 11 6399 00 107 0 11 207
107681	02/22/2017	SUMMIT INTEGRATION S	430.00	199 E 11 6399 00 042 0 11 207
107681	02/22/2017	SUMMIT INTEGRATION S	1,448.00	199 E 11 6399 00 042 0 11 207
107682	02/22/2017	SUPERIOR PEDIATRIC C	7,920.00	224 E 11 6219 00 999 7 23 000
107683	02/22/2017	SYNETRA, INC.	53.48	199 E 23 6399 00 102 0 99 000
107683	02/22/2017	SYNETRA, INC.	5.34	199 E 23 6399 00 102 0 99 207
107683	02/22/2017	SYNETRA, INC.	234.66	199 E 12 6399 00 041 0 99 207
107683	02/22/2017	SYNETRA, INC.	1,016.68	199 E 41 6399 25 750 0 99 000
107683	02/22/2017	SYNETRA, INC.	463.50	199 E 11 6399 00 104 0 11 207
107683	02/22/2017	SYNETRA, INC.	180.66	199 E 23 6399 00 105 0 99 000
107684	02/22/2017	T & G IDENTIFICATION	486.75	461 E 11 6399 00 042 0 99 000
107684	02/22/2017	T & G IDENTIFICATION	222.25	199 E 41 6399 29 750 0 99 000
107685	02/22/2017	TABSE	1,200.00	211 E 13 6411 00 999 7 30 000
107685	02/22/2017	TABSE	600.00	199 E 13 6411 24 999 0 99 000
107686	02/22/2017	TARGET SPECIALTY PRO	1,544.90	199 E 51 6399 36 999 0 99 000
107687	02/22/2017	TARLETON STATE UNIVE	85.00	199 E 41 6411 29 750 0 99 000
107688	02/22/2017	TASA	145.00	199 E 31 6411 20 999 0 99 000
107688	02/22/2017	TASA	275.00	199 E 21 6411 24 999 0 99 000
107689	02/22/2017	TASBO	110.00	199 E 23 6495 00 002 0 99 000
107689	02/22/2017	TASBO	170.00	199 E 53 6411 00 999 0 99 873
107690	02/22/2017	TASB RISK MANAGEMENT	80,552.00	199 E 51 6143 00 999 0 99 000
107690	02/22/2017	TASB RISK MANAGEMENT	15.00	199 E 51 6143 00 999 0 99 000
107691	02/22/2017	TCDA - TX. CHORAL DI	50.00	199 E 13 6495 fa 999 0 99 764
107691	02/22/2017	TCDA - TX. CHORAL DI	50.00	199 E 13 6495 fa 999 0 99 764
107691	02/22/2017	TCDA - TX. CHORAL DI	50.00	199 E 13 6495 fa 999 0 99 764
107691	02/22/2017	TCDA - TX. CHORAL DI	50.00	199 E 13 6495 fa 999 0 99 764
107692	02/22/2017	TEAM SPORTS & PERFOR	809.00	199 E 36 6399 34 041 0 91 329
107692	02/22/2017	TEAM SPORTS & PERFOR	603.50	199 E 36 6399 35 001 0 91 329
107693	02/22/2017	TELLO, JESSENIA	542.00	224 E 31 6219 00 999 7 23 000
107693	02/22/2017	TELLO, JESSENIA	1,458.00	199 E 31 6219 23 999 0 23 000
107694	02/22/2017	TEXAS A&M COMMERCE C	150.00	199 E 41 6411 29 750 0 99 000
107695	02/22/2017	TEXAS DEPARTMENT OF	13.00	199 E 41 6499 29 750 0 99 000
107696	02/22/2017	THE GOLF CLUB OF DAL	720.00	199 E 36 6499 00 999 0 91 000
107697	02/22/2017	THE UNIVERSITY OF TE	299.00	461 E 11 6399 00 042 0 99 000
107698	02/22/2017	THE COSTUME CLOSET	309.70	199 E 36 6399 fa 001 0 99 936
107699	02/22/2017	THORNTREE COUNTRY CL	140.00	199 E 36 6499 00 999 0 91 000
107700	02/22/2017	TRANSPORTATION UNLIM	660.25	199 E 36 6412 35 001 0 91 300
107701	02/22/2017	TRANSPORTATION UNLIM	477.75	199 E 36 6412 35 001 0 91 300
107702	02/22/2017	TRIUMPH LEARNING	704.82	211 E 11 6399 00 108 7 30 000

CHECK CHECK			ACCOUNT						
NUMBER	DATE	VENDOR	AMOUNT	NUMBER					
107703	02/22/2017	TURF CARE OF TEXAS,	4,234.50	199 E 51	6399	36	999	0	99 000
107704	02/22/2017	UNIVERSITY OF TX AT	75.00	199 E 41	6411	29	750	0	99 000
107705	02/22/2017	UNT CAREER CENTER	150.00	199 E 41	6411	29	750	0	99 000
107706	02/22/2017	US GAMES/ SPORT SUPP	926.26	199 E 11	6399	00	041	0	11 769
107707	02/22/2017	VOLENTINE, JACKIE	145.00	199 E 36	6299	00	999	0	91 000
107708	02/22/2017	VORONIN, JAMES	125.00	199 E 36	6299	00	999	0	91 000
107709	02/22/2017	WADE, GREGORY	135.00	199 E 36	6299	00	999	0	91 000
107710	02/22/2017	WAGENECK, DERREK	125.00	199 E 36	6299	00	999	0	91 000
107712	02/22/2017	WAL-MART COMMUNITIY/	33.62	461 E 11	6399	00	108	0	99 160
107712	02/22/2017	WAL-MART COMMUNITIY/	102.09	461 E 11	6399	00	108	0	99 160
107712	02/22/2017	WAL-MART COMMUNITIY/	168.25	199 E 52	6399	00	999	0	99 207
107712	02/22/2017	WAL-MART COMMUNITIY/	44.69	199 E 36	6499	22	999	0	99 000
107712	02/22/2017	WAL-MART COMMUNITIY/	48.21	461 E 11	6399	00	043	0	99 000
107712	02/22/2017	WAL-MART COMMUNITIY/	87.65	461 E 11	6399	00	043	0	99 000
107713	02/22/2017	WALKER, DERRICK	229.50	199 E 13	6411	00	999	0	99 738
107715	02/22/2017	WALSH, GALLEGOS, TRE	550.00	199 E 41	6211	00	701	0	99 000
107715	02/22/2017	WALSH, GALLEGOS, TRE	147.50	199 E 41	6211	00	701	0	99 000
107715	02/22/2017	WALSH, GALLEGOS, TRE	27.50	199 E 41	6211	00	701	0	99 000
107715	02/22/2017	WALSH, GALLEGOS, TRE	5,156.00	199 E 41	6211	00	701	0	99 000
107715	02/22/2017	WALSH, GALLEGOS, TRE	88.50	199 E 41	6211	00	701	0	99 000
107715	02/22/2017	WALSH, GALLEGOS, TRE	137.50	199 E 41	6211	00	701	0	99 000
107715	02/22/2017	WALSH, GALLEGOS, TRE	150.00	199 E 41	6211	00	701	0	99 000
107716	02/22/2017	WARD, BRIAN	282.48	199 E 13	6411	24	999	0	99 000
107717	02/22/2017	WARD, RANDALL	125.00	199 E 36	6299	00	999	0	91 000
107718	02/22/2017	WASHINGTON, SHERLEAN	98.50	240 R 00	5751	00	000	0	00 000
107719	02/22/2017	WASHINGTON, TAMMIE	115.00	199 E 36	6299	00	999	0	91 000
107720	02/22/2017	WEST MUSIC	124.78	461 E 11	6399	00	101	0	99 657
107720	02/22/2017	WEST MUSIC	436.33	199 E 11	6399	00	101	0	11 657
107721	02/22/2017	WHITTAKER, TYSHAYLA	320.10	199 E 13	6411	24	999	0	99 000
107722	02/22/2017	WILKINS, TENESHA	103.00	199 E 36	6299	00	999	0	91 000
107723	02/22/2017	WILLIAM V. MACGILL &	3,964.12	199 E 33	6399	22	999	0	99 000
107724	02/22/2017	WINGFOOT COM TIRE/DB	514.14	199 E 51	6319	00	999	0	99 551
107725	02/22/2017	WINN INNOVATIONS, LL	51.94	199 E 11	6399	00	001	0	22 000
107725	02/22/2017	WINN INNOVATIONS, LL	107.00	199 E 11	6399	00	002	0	22 000
107726	02/22/2017	WISEMAN HARDWARE, IN	179.91	199 E 51	6399	36	999	0	99 000
107727	02/22/2017	YELLOW FOLDER LLC	882.00	199 E 51	6299	00	999	0	99 000
107728	02/22/2017	YOUTH LIGHT, INC.	13.87	199 E 31	6399	00	042	0	99 000
107729	02/22/2017	YOUNG, REGINALD	229.50	199 E 13	6411	00	999	0	99 738
107730	02/22/2017	YOUNG, WILLIAM	260.90	199 E 13	6411	00	999	0	99 738
107731	02/23/2017	REGION XX-UIL	90.00	199 E 11	6499	80	001	0	11 000
107731	02/23/2017	REGION XX-UIL	775.00	199 E 11	6499	80	001	0	11 000
107732	02/23/2017	REGION XX-UIL	450.00	199 E 36	6499	fa	041	0	99 657
107733	02/23/2017	BAUDVILLE	35.45	199 E 13	6399	24	999	0	99 000
107734	02/23/2017	LONE STAR PERCUSSION	104.00	199 E 11	6399	80	001	0	99 000
107735	02/23/2017	EMPOWERING WRITERS,	113.85	199 E 11	6399	00	102	0	11 103
107735	02/23/2017	EMPOWERING WRITERS,	59.99	199 E 11	6399	00	102	0	11 104
107736	02/23/2017	DATAMAX OFFICE SYSTE	109.33	199 E 11	6399	00	999	0	99 113
107736	02/23/2017	DATAMAX OFFICE SYSTE	398.36	199 E 11	6399	00	999	0	99 113
107736	02/23/2017	DATAMAX OFFICE SYSTE	20,537.83	199 E 11	6269	53	999	0	99 000
107736	02/23/2017	DATAMAX OFFICE SYSTE	206.66	240 E 35	6269	53	999	0	99 000
107736	02/23/2017	DATAMAX OFFICE SYSTE	248.45	199 E 51	6269	53	999	0	99 000
107736	02/23/2017	DATAMAX OFFICE SYSTE	413.31	199 E 21	6269	53	999	0	99 000
107736	02/23/2017	DATAMAX OFFICE SYSTE	824.30	199 E 36	6269	53	999	0	99 000
107736	02/23/2017	DATAMAX OFFICE SYSTE	989.15	199 E 41	6269	53	750	0	99 000

Totals for checks

1,299,755.33

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	0.00	80.61	784,012.44	784,093.05
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	152,570.55	152,570.55
224	IDEA PART B FORMULA	0.00	0.00	68,835.82	68,835.82
240	FOOD SERVICE	0.00	75.15	266,855.46	266,930.61
244	VOC. ED.-BASIC GRANT	0.00	0.00	4,332.20	4,332.20
255	Title II, TPTR	0.00	0.00	-12.00	-12.00
263	Title III, LEP	0.00	0.00	3,880.25	3,880.25
379	ONE CHILD ONE COMMUNITY	0.00	0.00	-50.00	-50.00
429	One Comm Child Read to Succeed	0.00	0.00	916.47	916.47
461	CAMPUS ACTIVITY FUND	0.00	0.00	18,247.38	18,247.38
865	STUDENT/TEACHER ACTIVITY FUND	0.00	0.00	11.00	11.00
***	Fund Summary Totals ***	0.00	155.76	1,299,599.57	1,299,755.33

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