

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT	
			AMOUNT	NUMBER
102572	03/08/2017	LEGOLAND DISCOVERY C	-1,000.00	461 E 11 6399 00 105 0 99 000
102637	03/08/2017	STROUD, KIRK	-200.00	199 E 36 6299 00 999 0 91 000
102972	03/08/2017	TITAN TENNIS BOOSTER	-150.00	199 E 36 6499 00 999 0 91 000
102972	03/08/2017	TITAN TENNIS BOOSTER	-200.00	199 E 36 6499 00 999 0 91 000
103221	03/08/2017	BEAM (BILINGUAL\ESL	-280.00	199 E 41 6411 29 750 0 99 000
103263	03/10/2017	DICKEY'S BARBECUE PI	-310.54	461 E 11 6399 00 701 0 99 000
103898	03/27/2017	BROOKS, TROYA	-12.00	711 E 61 6399 00 999 0 99 000
103903	03/27/2017	CARD SERVICE CENTER	-28.51	199 E 41 6499 25 750 0 99 000
104057	03/27/2017	WHITE RHINO COFFEE,	-75.00	461 E 11 6399 00 701 0 99 000
104117	03/27/2017	DICKEY'S BARBECUE PI	-63.60	199 E 13 6499 24 999 0 99 000
104533	03/27/2017	STREET, APRIL	-178.50	199 E 13 6411 00 102 0 99 000
104572	03/27/2017	KOENIG, HEATH	-53.00	199 E 13 6411 00 001 0 99 000
107510	03/23/2017	DAMON K. CLARK VOCAL	-400.00	199 E 11 6219 fa 001 0 11 764
107737	03/01/2017	BENJAMIN, MELANIE	318.00	199 E 36 6412 35 001 0 91 300
107738	03/08/2017	2*2*4 SOLUTIONS	2,812.50	211 E 13 6219 00 104 7 30 PSG
107739	03/08/2017	A & J RIGG, INC.	312.83	199 E 23 6499 00 104 0 99 210
107739	03/08/2017	A & J RIGG, INC.	49.82	199 E 11 6499 80 041 0 11 000
107739	03/08/2017	A & J RIGG, INC.	49.81	199 E 11 6499 80 042 0 11 000
107740	03/08/2017	ACADEMIC LEARNING CO	32.96	199 E 11 6399 27 999 0 25 000
107741	03/08/2017	ACCO BRANDS USA/BDA	206.00	199 E 11 6399 00 105 0 11 000
107742	03/08/2017	ADVANCED TOTAL KAR K	25.50	199 E 51 6249 00 999 0 99 551
107742	03/08/2017	ADVANCED TOTAL KAR K	25.50	199 E 51 6249 00 999 0 99 551
107742	03/08/2017	ADVANCED TOTAL KAR K	25.50	199 E 51 6249 00 999 0 99 551
107743	03/08/2017	ADVANTAGE SUPPLY	44.88	199 E 21 6399 23 999 0 23 000
107744	03/08/2017	AHUMADA, MAUIO	198.00	199 E 36 6299 00 999 0 91 000
107745	03/08/2017	AIRGAS USA, LLC	40.88	199 E 51 6319 00 999 0 99 568
107745	03/08/2017	AIRGAS USA, LLC	65.84	199 E 51 6319 00 999 0 99 568
107746	03/08/2017	ALTON, AMBER	19.79	211 E 13 6411 00 102 7 30 000
107747	03/08/2017	AMERICAN ASSOCIATION	183.88	199 E 11 6399 00 104 0 11 769
107747	03/08/2017	AMERICAN ASSOCIATION	85.94	199 E 21 6495 27 999 0 99 000
107748	03/08/2017	AMPLIFIED IT, LLC	3,000.00	199 E 53 6249 00 999 0 99 000
107749	03/08/2017	ANDERSON'S / SCHOOL	159.95	461 E 11 6399 00 002 0 99 000
107750	03/08/2017	ANDERSON, DAVID	90.00	199 E 36 6299 00 999 0 91 000
107751	03/08/2017	ANNA ATHLETIC BOOSTE	210.00	199 E 36 6499 00 999 0 91 000
107752	03/08/2017	ASCD	119.50	199 E 23 6495 00 003 0 99 000
107752	03/08/2017	ASCD	119.50	199 E 23 6495 00 043 0 99 000
107753	03/08/2017	ATMOS ENERGY	8,631.91	199 E 51 6259 00 999 0 99 566
107754	03/08/2017	BARBERIS, TANYA	267.50	199 E 13 6411 23 999 0 23 000
107755	03/08/2017	BARCLAY, WILLIAM	250.00	199 E 36 6299 00 999 0 91 000
107756	03/08/2017	BARNES, INASS	19.79	211 E 13 6411 00 102 7 30 000
107757	03/08/2017	BARNES & NOBLE, INC.	419.40	199 E 13 6399 24 999 0 99 000
107758	03/08/2017	BARRIENTEZ, JON	155.00	199 E 36 6299 00 999 0 91 000
107759	03/08/2017	BENJAMIN, MELANIE	282.00	199 E 36 6412 35 001 0 91 310
107760	03/08/2017	BEST SOUTHWEST PARTN	90.00	199 E 41 6495 00 702 0 99 000
107761	03/08/2017	BINSWANGER GLASS #07	147.00	199 E 51 6249 00 999 0 99 554
107762	03/08/2017	BOLTON, NEIL	399.01	199 E 53 6411 00 999 0 99 000
107763	03/08/2017	BOULAND, SEAN	125.00	199 E 36 6299 00 999 0 91 000
107764	03/08/2017	BROOK MAYS	24.67	199 E 11 6249 80 001 0 99 000
107764	03/08/2017	BROOK MAYS	24.67	199 E 11 6249 80 041 0 99 000
107764	03/08/2017	BROOK MAYS	24.66	199 E 11 6249 80 042 0 99 000
107765	03/08/2017	BSN SPORTS/ SPORT SU	599.98	199 E 36 6399 35 041 0 91 329
107765	03/08/2017	BSN SPORTS/ SPORT SU	1,500.00	199 E 36 6399 34 001 0 91 369
107766	03/08/2017	BUCKLEY, BYRON	120.00	199 E 36 6299 00 999 0 91 000
107767	03/08/2017	BURLEY, TONY	120.00	199 E 36 6299 00 999 0 91 000
107768	03/08/2017	CARDELL, DARRELL	120.00	199 E 36 6299 00 999 0 91 000
107769	03/08/2017	CASA MANANA	1,190.00	461 E 11 6399 00 102 0 99 000

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			AMOUNT	NUMBER
107770	03/08/2017	CASH COW FUNDRAISING	2,886.00	461 E 11 6399 00 101 0 99 657
107771	03/08/2017	CDW GOVERNMENT, INC.	134.13	199 E 11 6399 00 107 0 11 207
107771	03/08/2017	CDW GOVERNMENT, INC.	33.91	199 E 11 6399 00 107 0 11 207
107771	03/08/2017	CDW GOVERNMENT, INC.	146.24	199 E 11 6399 00 110 0 11 207
107771	03/08/2017	CDW GOVERNMENT, INC.	28.12	199 E 52 6399 00 999 0 99 207
107771	03/08/2017	CDW GOVERNMENT, INC.	37.56	199 E 11 6399 00 002 0 11 207
107771	03/09/2017	CDW GOVERNMENT, INC.	-134.13	199 E 11 6399 00 107 0 11 207
107771	03/09/2017	CDW GOVERNMENT, INC.	-33.91	199 E 11 6399 00 107 0 11 207
107771	03/09/2017	CDW GOVERNMENT, INC.	-146.24	199 E 11 6399 00 110 0 11 207
107771	03/09/2017	CDW GOVERNMENT, INC.	-28.12	199 E 52 6399 00 999 0 99 207
107771	03/09/2017	CDW GOVERNMENT, INC.	-37.56	199 E 11 6399 00 002 0 11 207
107772	03/08/2017	CENTRAL HS ATHLETIC	210.00	199 E 36 6499 00 999 0 91 000
107773	03/08/2017	CHICK-FIL-A	372.60	199 E 13 6499 24 999 0 99 000
107773	03/08/2017	CHICK-FIL-A	279.00	199 E 13 6499 24 999 0 99 000
107774	03/08/2017	CITY ELECTRIC SUPPLY	101.00	199 E 51 6319 00 999 0 99 552
107775	03/08/2017	CITY OF CEDAR HILL	9,281.01	199 E 51 6259 00 999 0 99 563
107776	03/08/2017	CLIMATEC, LLC	1,380.00	199 E 51 6249 00 999 0 99 553
107776	03/08/2017	CLIMATEC, LLC	1,118.00	199 E 51 6249 00 999 0 99 553
107777	03/08/2017	COGNITIVE CONCEPTS,	3,000.00	263 E 13 6219 00 999 7 25 000
107778	03/08/2017	COMPLETE SUPPLY, INC	4,800.00	199 E 51 6319 00 999 0 99 550
107778	03/08/2017	COMPLETE SUPPLY, INC	1,371.12	199 E 51 6319 00 999 0 99 550
107779	03/08/2017	COSBY, LAURIE	400.00	199 E 11 6219 fa 001 0 11 764
107780	03/08/2017	COTTON PATCH	112.50	865 E 36 6399 00 001 0 91 846
107781	03/08/2017	COURTYARD BY MARRIOT	656.64	199 E 36 6411 00 999 0 91 000
107781	03/24/2017	COURTYARD BY MARRIOT	-656.64	199 E 36 6411 00 999 0 91 000
107782	03/08/2017	AT & T STADIUM	1,170.00	461 E 11 6399 00 102 0 99 000
107783	03/08/2017	CRAWFORD ELECTRIC SU	29.43	199 E 51 6399 00 999 0 99 570
107783	03/08/2017	CRAWFORD ELECTRIC SU	-23.44	199 E 51 6399 00 999 0 99 570
107783	03/08/2017	CRAWFORD ELECTRIC SU	12.44	199 E 51 6319 00 999 0 99 552
107783	03/08/2017	CRAWFORD ELECTRIC SU	216.54	199 E 51 6319 00 999 0 99 552
107783	03/08/2017	CRAWFORD ELECTRIC SU	95.23	199 E 51 6319 00 999 0 99 552
107784	03/08/2017	CROWDER, RYAN	125.00	199 E 36 6299 00 999 0 91 000
107785	03/08/2017	CURRICULUM ASSOCIATE	206.08	199 E 11 6399 24 999 0 99 000
107786	03/08/2017	DALLAS BASEBALL UMPI	150.00	199 E 36 6299 00 999 0 91 000
107787	03/08/2017	DALLAS COUNTY SCHOOL	17,717.85	224 E 34 6219 00 999 7 23 000
107787	03/08/2017	DALLAS COUNTY SCHOOL	195,571.61	199 E 34 6299 00 999 0 99 000
107788	03/08/2017	DALLAS COUNTY TAX CO	14.25	199 E 51 6249 00 999 0 99 551
107788	03/08/2017	DALLAS COUNTY TAX CO	14.25	199 E 51 6249 00 999 0 99 551
107788	03/08/2017	DALLAS COUNTY TAX CO	22.00	199 E 51 6249 00 999 0 99 551
107788	03/08/2017	DALLAS COUNTY TAX CO	14.25	199 E 51 6249 00 999 0 99 551
107789	03/08/2017	DALLAS MIDWEST, LLC.	14,214.70	199 E 12 6399 00 001 0 99 000
107789	03/08/2017	DALLAS MIDWEST, LLC.	1,101.42	211 E 11 6399 00 110 7 30 000
107790	03/08/2017	DALLAS ZOO	558.00	461 E 11 6399 00 105 0 99 000
107791	03/08/2017	DANIEL, RANDY	145.00	199 E 36 6299 00 999 0 91 000
107792	03/08/2017	DATAMAX OFFICE SYSTE	300.00	199 E 11 6399 00 999 0 99 113
107793	03/08/2017	DAVIS, CARVER	175.00	199 E 36 6299 00 999 0 91 000
107794	03/08/2017	DEALERS ELECTRICAL S	7.84	199 E 51 6319 00 999 0 99 552
107795	03/08/2017	DEMCO	307.46	461 E 11 6399 00 041 0 99 000
107795	03/08/2017	DEMCO	193.97	199 E 12 6399 00 001 0 99 000
107795	03/08/2017	DEMCO	399.99	199 E 11 6399 00 002 0 11 000
107795	03/08/2017	DEMCO	170.75	461 E 11 6399 61 102 6 99 JW1
107796	03/08/2017	DENHOLM, LIAM	115.00	199 E 36 6299 00 999 0 91 000
107797	03/08/2017	DENNIE, MICHALIN	90.00	199 E 36 6299 00 999 0 91 000
107798	03/08/2017	DEVELOPMENTAL RESOUR	149.00	199 E 31 6411 00 003 0 11 000
107799	03/08/2017	DIRECT ENERGY BUSINE	89,567.92	199 E 51 6259 00 999 0 99 565
107800	03/08/2017	EATON, DENISE	650.00	199 E 11 6219 fa 001 0 11 764

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			AMOUNT	NUMBER
107838	03/08/2017	HOME DEPOT CREDIT SE	21.28	199 E 51 6319 00 999 0 99 000
107838	03/08/2017	HOME DEPOT CREDIT SE	4.82	199 E 51 6319 00 999 0 99 000
107838	03/08/2017	HOME DEPOT CREDIT SE	3.10	199 E 51 6319 00 999 0 99 000
107838	03/08/2017	HOME DEPOT CREDIT SE	10.16	199 E 51 6319 00 999 0 99 000
107838	03/08/2017	HOME DEPOT CREDIT SE	38.64	199 E 51 6319 00 999 0 99 000
107838	03/08/2017	HOME DEPOT CREDIT SE	29.98	199 E 51 6319 00 999 0 99 000
107838	03/08/2017	HOME DEPOT CREDIT SE	192.41	199 E 51 6319 00 999 0 99 000
107838	03/08/2017	HOME DEPOT CREDIT SE	262.87	199 E 51 6319 00 999 0 99 000
107838	03/08/2017	HOME DEPOT CREDIT SE	76.29	199 E 51 6319 00 999 0 99 000
107838	03/08/2017	HOME DEPOT CREDIT SE	37.66	199 E 51 6319 00 999 0 99 000
107838	03/08/2017	HOME DEPOT CREDIT SE	17.40	199 E 51 6319 00 999 0 99 000
107838	03/08/2017	HOME DEPOT CREDIT SE	54.20	199 E 51 6319 00 999 0 99 000
107838	03/08/2017	HOME DEPOT CREDIT SE	15.86	199 E 51 6319 00 999 0 99 000
107838	03/08/2017	HOME DEPOT CREDIT SE	90.93	199 E 51 6319 00 999 0 99 000
107838	03/08/2017	HOME DEPOT CREDIT SE	-6.93	199 E 51 6319 00 999 0 99 000
107838	03/08/2017	HOME DEPOT CREDIT SE	35.69	199 E 51 6319 00 999 0 99 000
107838	03/08/2017	HOME DEPOT CREDIT SE	331.96	199 E 51 6319 00 999 0 99 000
107838	03/08/2017	HOME DEPOT CREDIT SE	9.18	199 E 51 6319 00 999 0 99 000
107838	03/08/2017	HOME DEPOT CREDIT SE	79.03	199 E 51 6319 00 999 0 99 000
107838	03/08/2017	HOME DEPOT CREDIT SE	8.23	199 E 51 6319 00 999 0 99 000
107838	03/08/2017	HOME DEPOT CREDIT SE	42.75	199 E 51 6319 00 999 0 99 000
107838	03/08/2017	HOME DEPOT CREDIT SE	62.87	199 E 51 6319 00 999 0 99 000
107838	03/08/2017	HOME DEPOT CREDIT SE	13.52	199 E 51 6319 00 999 0 99 000
107839	03/08/2017	HOME DEPOT CREDIT SE	495.13	199 E 11 6399 fa 001 0 99 217
107839	03/08/2017	HOME DEPOT CREDIT SE	26.91	461 E 12 6269 00 001 0 99 000
107839	03/08/2017	HOME DEPOT CREDIT SE	127.00	461 E 12 6269 00 001 0 99 000
107840	03/08/2017	HUDSON, KECIA	456.59	199 E 53 6411 00 999 0 99 873
107841	03/08/2017	HUFHAM, LAUREN	138.00	199 E 36 6299 00 999 0 91 000
107842	03/08/2017	HUGHES, ALLEN JR	145.00	199 E 36 6299 00 999 0 91 000
107843	03/08/2017	IBANEZ, JOSE	125.00	199 E 36 6299 00 999 0 91 000
107844	03/08/2017	IBRAHIM, WILLIAM	135.00	199 E 36 6299 00 999 0 91 000
107846	03/08/2017	J.W. PEPPER & SON IN	41.67	199 E 11 6399 80 001 0 99 000
107846	03/08/2017	J.W. PEPPER & SON IN	41.67	199 E 11 6399 80 041 0 99 000
107846	03/08/2017	J.W. PEPPER & SON IN	41.66	199 E 11 6399 80 042 0 99 000
107846	03/08/2017	J.W. PEPPER & SON IN	31.66	199 E 11 6399 80 001 0 99 000
107846	03/08/2017	J.W. PEPPER & SON IN	31.66	199 E 11 6399 80 041 0 99 000
107846	03/08/2017	J.W. PEPPER & SON IN	31.67	199 E 11 6399 80 042 0 99 000
107846	03/08/2017	J.W. PEPPER & SON IN	-31.66	199 E 11 6399 80 001 0 99 000
107846	03/08/2017	J.W. PEPPER & SON IN	-31.66	199 E 11 6399 80 041 0 99 000
107846	03/08/2017	J.W. PEPPER & SON IN	-31.67	199 E 11 6399 80 042 0 99 000
107846	03/08/2017	J.W. PEPPER & SON IN	34.00	199 E 11 6399 80 001 0 99 000
107846	03/08/2017	J.W. PEPPER & SON IN	34.00	199 E 11 6399 80 041 0 99 000
107846	03/08/2017	J.W. PEPPER & SON IN	34.00	199 E 11 6399 80 042 0 99 000
107846	03/08/2017	J.W. PEPPER & SON IN	67.67	199 E 11 6399 80 001 0 99 000
107846	03/08/2017	J.W. PEPPER & SON IN	67.67	199 E 11 6399 80 041 0 99 000
107846	03/08/2017	J.W. PEPPER & SON IN	67.66	199 E 11 6399 80 042 0 99 000
107846	03/08/2017	J.W. PEPPER & SON IN	-67.67	199 E 11 6399 80 001 0 99 000
107846	03/08/2017	J.W. PEPPER & SON IN	-67.67	199 E 11 6399 80 041 0 99 000
107846	03/08/2017	J.W. PEPPER & SON IN	-67.66	199 E 11 6399 80 042 0 99 000
107846	03/08/2017	J.W. PEPPER & SON IN	23.99	199 E 11 6399 fa 041 0 11 657
107846	03/08/2017	J.W. PEPPER & SON IN	12.00	199 E 11 6399 fa 041 0 11 657
107846	03/08/2017	J.W. PEPPER & SON IN	43.58	199 E 11 6399 fa 002 0 11 657
107846	03/08/2017	J.W. PEPPER & SON IN	7.42	199 E 11 6399 fa 001 0 11 657
107846	03/08/2017	J.W. PEPPER & SON IN	130.30	199 E 11 6399 fa 002 0 11 657
107846	03/08/2017	J.W. PEPPER & SON IN	22.20	199 E 11 6399 fa 001 0 11 657
107848	03/08/2017	J.W. PEPPER OF DALLA	116.74	199 E 11 6399 fa 042 0 11 764

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107848	03/08/2017	J.W. PEPPER OF DALLA	50.00	199 E 11 6399 fa 042 0 11 764
107848	03/08/2017	J.W. PEPPER OF DALLA	465.93	199 E 36 6399 fa 999 0 99 764
107848	03/08/2017	J.W. PEPPER OF DALLA	127.50	199 E 36 6399 fa 999 0 99 764
107848	03/08/2017	J.W. PEPPER OF DALLA	75.96	199 E 36 6399 fa 999 0 99 764
107848	03/08/2017	J.W. PEPPER OF DALLA	159.92	199 E 36 6399 fa 999 0 99 764
107849	03/08/2017	JENSEN, SARA	573.59	199 E 41 6411 25 750 0 99 000
107850	03/08/2017	JONES SCHOOL SUPPLY	100.95	461 E 11 6399 00 107 0 99 000
107851	03/08/2017	KAMICO INSTRUCTIONAL	51.90	199 E 31 6339 00 043 0 11 000
107852	03/08/2017	KAPLAN EARLY LEARNIN	94.65	211 E 61 6399 00 110 7 30 pia
107853	03/08/2017	KASTNER, KRISTEN	95.00	199 E 36 6299 00 999 0 91 000
107854	03/08/2017	KELLY HARMON & ASSOC	1,074.60	211 E 13 6411 00 102 7 30 000
107855	03/08/2017	KILGO CONSULTING, IN	3,555.00	199 E 13 6411 00 105 0 99 000
107855	03/08/2017	KILGO CONSULTING, IN	1,975.00	211 E 13 6411 00 999 7 30 000
107856	03/08/2017	KITE SERVICES, LP	1,249.37	199 E 41 6299 25 750 0 99 000
107857	03/08/2017	KROGER CUSTOMER CHAR	45.25	199 E 11 6399 23 108 0 23 000
107857	03/08/2017	KROGER CUSTOMER CHAR	49.29	199 E 11 6399 23 108 0 23 000
107857	03/08/2017	KROGER CUSTOMER CHAR	45.25	199 E 11 6399 23 108 0 23 000
107857	03/08/2017	KROGER CUSTOMER CHAR	45.05	199 E 11 6399 23 108 0 23 000
107858	03/08/2017	KRUEGERS AUTO SERVIC	419.86	199 E 51 6319 00 999 0 99 551
107858	03/08/2017	KRUEGERS AUTO SERVIC	287.14	199 E 51 6319 00 999 0 99 551
107859	03/08/2017	LA QUINTA INN & SUIT	804.06	199 E 11 6412 00 003 0 11 000
107860	03/08/2017	LA QUINTA INN & SUIT	268.02	199 E 11 6411 00 003 0 11 000
107861	03/08/2017	LAKESHORE LEARNING M	1,011.50	211 E 11 6399 00 110 7 30 000
107861	03/08/2017	LAKESHORE LEARNING M	418.62	211 E 11 6399 00 110 7 30 000
107861	03/08/2017	LAKESHORE LEARNING M	908.18	211 E 11 6399 00 110 7 30 000
107861	03/08/2017	LAKESHORE LEARNING M	22.76	199 E 11 6399 00 102 0 11 101
107861	03/08/2017	LAKESHORE LEARNING M	273.96	199 E 11 6399 00 108 0 11 109
107862	03/08/2017	LANCASTER BOYS TRACK	200.00	199 E 36 6499 00 999 0 91 000
107862	03/08/2017	LANCASTER BOYS TRACK	100.00	199 E 36 6499 00 999 0 91 000
107863	03/08/2017	LANCASTER GIRLS TRAC	200.00	199 E 36 6499 00 999 0 91 000
107863	03/08/2017	LANCASTER GIRLS TRAC	100.00	199 E 36 6499 00 999 0 91 000
107864	03/08/2017	LEWIS, EBONY	99.50	199 E 13 6411 00 041 0 99 000
107865	03/08/2017	LINDBERG, CARLA	210.00	199 E 11 6219 fa 042 0 11 764
107866	03/08/2017	LISLE VIOLIN SHOP	506.00	199 E 11 6249 fa 101 0 11 657
107866	03/08/2017	LISLE VIOLIN SHOP	376.82	199 E 11 6399 fa 101 0 11 657
107866	03/08/2017	LISLE VIOLIN SHOP	153.00	199 E 11 6249 fa 041 0 11 657
107866	03/08/2017	LISLE VIOLIN SHOP	90.00	199 E 11 6249 fa 002 0 11 657
107866	03/08/2017	LISLE VIOLIN SHOP	274.18	199 E 11 6399 fa 002 0 11 657
107867	03/08/2017	LOGAN GRAPHICS	235.00	199 E 41 6399 25 750 0 99 000
107868	03/08/2017	LOSAVIO, TRICIA	95.00	199 E 36 6299 00 999 0 91 000
107869	03/08/2017	LOWE, TYSHA	502.81	199 E 13 6411 24 999 0 99 000
107870	03/08/2017	M & A TECHNOLOGY	1,124.00	199 E 53 6399 00 999 0 99 000
107871	03/08/2017	MARDEL, INC.	74.69	199 E 11 6399 00 042 0 11 201
107872	03/08/2017	MATHWARM-UPS	390.00	211 E 11 6399 00 110 7 30 000
107873	03/08/2017	MCDANIEL, SALILLIAN	394.39	199 E 31 6399 00 001 0 99 000
107874	03/08/2017	MCGAHA, SHERRA	99.99	199 E 41 6399 25 750 0 99 000
107874	03/08/2017	MCGAHA, SHERRA	91.27	199 E 41 6411 25 750 0 99 000
107874	03/08/2017	MCGAHA, SHERRA	433.59	199 E 41 6411 25 750 0 99 000
107875	03/08/2017	MEDICAID CLAIM SOLUT	1,299.70	199 R 00 5931 00 000 0 00 000
107876	03/08/2017	MEIGS, MELODY	233.50	199 E 41 6411 25 750 0 99 000
107877	03/08/2017	MENTORING MINDS	5,478.00	211 E 11 6399 00 102 7 30 000
107877	03/08/2017	MENTORING MINDS	208.34	199 E 11 6399 00 105 0 11 000
107878	03/08/2017	MILLER, JASON	571.10	211 E 13 6411 00 042 7 30 000
107878	03/09/2017	MILLER, JASON	-571.10	211 E 13 6411 00 042 7 30 000
107879	03/08/2017	MINUTEMAN PRESS-GEOR	491.00	199 E 36 6399 36 999 0 91 000
107880	03/08/2017	MOORE MEDICAL, LLC	240.76	199 E 36 6399 36 041 0 91 301

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NUMBER	DATE	VENDOR	AMOUNT	NUMBER		
107909	03/08/2017	RAPTOR TECHNOLOGIES,	100.00	199 E 23 6399	00 107 0 99	000
107910	03/08/2017	REALLY GOOD STUFF, I	566.16	199 E 11 6399	00 110 0 11	103
107911	03/08/2017	REGION XIII	151.62	199 E 23 6329	00 041 0 99	000
107912	03/08/2017	REGION XX-UIL	450.00	199 E 36 6499	fa 002 0 99	657
107913	03/08/2017	REGION 10 EDUCATION	550.00	429 E 13 6411	00 999 7 33	000
107913	03/08/2017	REGION 10 EDUCATION	60.00	199 E 36 6239	00 999 0 91	034
107914	03/08/2017	RIDDICK, ORLANDO	416.65	199 E 41 6411	00 701 0 99	000
107915	03/08/2017	RODRIGUEZ, JUAN	95.00	199 E 36 6299	00 999 0 91	000
107916	03/08/2017	RUSSELL, BEVERLY	350.00	199 E 31 6299	22 999 0 99	000
107917	03/08/2017	SAM'S PIZZA, PASTA &	100.00	461 E 11 6399	00 042 0 99	000
107917	03/08/2017	SAM'S PIZZA, PASTA &	90.00	461 E 11 6399	00 042 0 99	000
107918	03/08/2017	SANDY LAKE AMUSEMENT	25.00	461 E 11 6399	00 105 0 99	000
107919	03/08/2017	SCENARIO LEARNING, L	10,935.00	199 E 51 6299	00 999 0 99	EOP
107920	03/08/2017	SCHLOTZSKY'S STORES,	288.83	199 E 41 6399	32 750 0 99	000
107921	03/08/2017	SCHOLASTIC, INC.	111.90	211 E 11 6399	00 110 7 30	000
107921	03/08/2017	SCHOLASTIC, INC.	74.08	211 E 11 6399	00 110 7 30	000
107922	03/08/2017	SCHOOL SPECIALTY	146.82	199 E 11 6399	00 042 0 11	201
107923	03/08/2017	SEIDLITZ EDUCATION,	515.52	199 E 11 6399	00 041 0 11	257
107924	03/08/2017	SHACKELFORD, SAMUEL	125.00	199 E 36 6299	00 999 0 91	000
107925	03/08/2017	SHAR PRODUCTS COMPAN	180.00	199 E 11 6399	fa 041 0 11	657
107925	03/08/2017	SHAR PRODUCTS COMPAN	64.58	199 E 11 6399	fa 101 0 11	657
107926	03/08/2017	SHAW, KATHY	233.50	199 E 41 6411	25 750 0 99	000
107927	03/08/2017	SOLIZ, JAVIER	155.00	199 E 36 6299	00 999 0 91	000
107928	03/08/2017	SOLIZ, MARK	155.00	199 E 36 6299	00 999 0 91	000
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107929	03/08/2017	SOCIAL STUDIES SCHOO	212.24	199 E 11 6399	00 043 0 11	211
107930	03/08/2017	SOUTHWEST PRINTING &	272.71	461 E 11 6399	00 002 0 99	000
107930	03/08/2017	SOUTHWEST PRINTING &	938.27	211 E 61 6399	00 999 7 30	pia
107930	03/08/2017	SOUTHWEST PRINTING &	1,447.43	211 E 61 6399	00 999 7 30	pia
107930	03/08/2017	SOUTHWEST PRINTING &	1,680.83	199 E 36 6399	00 001 0 99	000
107931	03/08/2017	SPENCER, KELLIE	452.10	199 E 41 6411	21 750 0 99	000
107932	03/08/2017	SPORTSGRAF, INC.	99.00	199 E 51 6399	00 999 0 99	000
107940	03/08/2017	STAPLES ADVANTAGE	106.69	199 E 11 6399	00 041 0 11	219
107940	03/08/2017	STAPLES ADVANTAGE	609.49	199 E 51 6639	00 999 0 99	000
107940	03/08/2017	STAPLES ADVANTAGE	559.07	199 E 11 6399	00 002 0 11	201
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107940	03/08/2017	STAPLES ADVANTAGE	349.25	199 E 51 6399	00 999 0 99	000
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107940	03/08/2017	STAPLES ADVANTAGE	113.00	199 E 23 6499	00 003 0 99	210
107940	03/08/2017	STAPLES ADVANTAGE	390.00	199 E 11 6399	00 003 0 11	202
107940	03/08/2017	STAPLES ADVANTAGE	502.25	199 E 11 6399	00 003 0 11	201
107940	03/08/2017	STAPLES ADVANTAGE	15.71	199 E 23 6399	00 043 0 99	000
107940	03/08/2017	STAPLES ADVANTAGE	209.98	211 E 11 6399	00 110 7 30	000
107940	03/08/2017	STAPLES ADVANTAGE	47.42	199 E 11 6399	00 107 0 11	100
107940	03/08/2017	STAPLES ADVANTAGE	76.94	199 E 11 6399	00 107 0 11	101
107940	03/08/2017	STAPLES ADVANTAGE	154.13	199 E 11 6399	00 107 0 11	102

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107940	03/08/2017	STAPLES ADVANTAGE	124.05	199 E 11 6399 00 107 0 11 0PK		
107940	03/08/2017	STAPLES ADVANTAGE	54.04	199 E 11 6399 00 107 0 11 105		
107940	03/08/2017	STAPLES ADVANTAGE	-0.62	199 E 11 6399 00 107 0 11 100		
107940	03/08/2017	STAPLES ADVANTAGE	-1.00	199 E 11 6399 00 107 0 11 101		
107940	03/08/2017	STAPLES ADVANTAGE	-2.01	199 E 11 6399 00 107 0 11 102		
107940	03/08/2017	STAPLES ADVANTAGE	-1.30	199 E 11 6399 00 107 0 11 103		
107940	03/08/2017	STAPLES ADVANTAGE	-1.68	199 E 11 6399 00 107 0 11 104		
107940	03/08/2017	STAPLES ADVANTAGE	-1.62	199 E 11 6399 00 107 0 11 0PK		
107940	03/08/2017	STAPLES ADVANTAGE	-0.71	199 E 11 6399 00 107 0 11 105		
107940	03/08/2017	STAPLES ADVANTAGE	0.62	199 E 11 6399 00 107 0 11 100		
107940	03/08/2017	STAPLES ADVANTAGE	1.00	199 E 11 6399 00 107 0 11 101		
107940	03/08/2017	STAPLES ADVANTAGE	2.01	199 E 11 6399 00 107 0 11 102		
107940	03/08/2017	STAPLES ADVANTAGE	1.30	199 E 11 6399 00 107 0 11 103		
107940	03/08/2017	STAPLES ADVANTAGE	1.68	199 E 11 6399 00 107 0 11 104		
107940	03/08/2017	STAPLES ADVANTAGE	1.62	199 E 11 6399 00 107 0 11 0PK		
107940	03/08/2017	STAPLES ADVANTAGE	0.71	199 E 11 6399 00 107 0 11 105		
107940	03/08/2017	STAPLES ADVANTAGE	178.64	199 E 11 6399 00 001 0 22 000		
107940	03/08/2017	STAPLES ADVANTAGE	238.93	199 E 11 6399 00 001 0 22 240		
107940	03/08/2017	STAPLES ADVANTAGE	116.88	199 E 11 6399 00 104 0 11 207		
107940	03/08/2017	STAPLES ADVANTAGE	70.99	199 E 23 6399 00 001 0 99 000		
107940	03/08/2017	STAPLES ADVANTAGE	95.00	199 E 11 6399 00 042 0 11 233		
107940	03/08/2017	STAPLES ADVANTAGE	88.39	199 E 11 6399 00 001 0 22 236		
107940	03/08/2017	STAPLES ADVANTAGE	607.36	211 E 11 6399 00 108 7 30 000		
107940	03/08/2017	STAPLES ADVANTAGE	1,198.83	199 E 11 6399 00 002 0 11 000		
107940	03/08/2017	STAPLES ADVANTAGE	686.15	199 E 11 6399 00 002 0 11 202		
107940	03/08/2017	STAPLES ADVANTAGE	326.05	199 E 11 6399 00 108 0 11 105		
107940	03/08/2017	STAPLES ADVANTAGE	157.45	199 E 31 6399 00 042 0 99 000		
107940	03/08/2017	STAPLES ADVANTAGE	348.52	199 E 11 6399 00 042 0 11 000		
107940	03/08/2017	STAPLES ADVANTAGE	170.39	199 E 41 6399 29 750 0 99 000		
107940	03/08/2017	STAPLES ADVANTAGE	544.95	199 E 31 6399 00 041 0 99 000		
107940	03/08/2017	STAPLES ADVANTAGE	628.83	199 E 11 6399 00 002 0 11 201		
107940	03/08/2017	STAPLES ADVANTAGE	406.95	199 E 11 6399 00 041 0 11 207		
107940	03/08/2017	STAPLES ADVANTAGE	85.75	199 E 11 6399 00 041 0 11 224		
107940	03/08/2017	STAPLES ADVANTAGE	522.40	199 E 31 6399 00 042 0 99 000		
107940	03/08/2017	STAPLES ADVANTAGE	124.59	199 E 41 6399 21 750 0 99 000		
107940	03/08/2017	STAPLES ADVANTAGE	152.07	199 E 11 6399 00 042 0 11 201		
107940	03/08/2017	STAPLES ADVANTAGE	137.83	199 E 11 6399 00 042 0 11 000		
107941	03/08/2017	STARFALL EDUCATION	70.00	199 E 11 6399 00 108 0 11 100		
107942	03/08/2017	STATE BOARD FOR EDUC	57.00	199 E 41 6219 29 750 0 99 000		
107943	03/08/2017	STATE STREET PRODUCT	198.60	199 E 11 6299 00 041 0 99 000		
107944	03/08/2017	STOKER, SHELDON	460.00	199 E 13 6411 00 002 0 99 000		
107945	03/08/2017	SUMMIT INTEGRATION S	554.00	199 E 11 6399 53 999 0 99 999		
107946	03/08/2017	SUN COAST RESOURCES,	991.53	199 E 51 6319 00 999 0 99 551		
107947	03/08/2017	SUPER DUPER, INC	284.00	199 E 11 6399 23 999 0 23 000		
107947	03/08/2017	SUPER DUPER, INC	141.79	224 E 11 6399 00 999 7 23 000		
107948	03/08/2017	SUPERIOR PEDIATRIC C	10,815.00	224 E 11 6219 00 999 7 23 000		
107950	03/08/2017	SYNETRA, INC.	702.19	199 E 11 6399 00 107 0 11 000		
107950	03/08/2017	SYNETRA, INC.	196.48	199 E 11 6399 00 042 0 11 000		
107950	03/08/2017	SYNETRA, INC.	967.24	199 E 11 6399 00 108 0 11 000		
107950	03/08/2017	SYNETRA, INC.	660.55	199 E 23 6399 00 108 0 99 000		
107950	03/08/2017	SYNETRA, INC.	495.42	199 E 11 6399 00 108 0 11 769		
107950	03/08/2017	SYNETRA, INC.	235.91	199 E 11 6399 00 108 0 11 155		
107950	03/08/2017	SYNETRA, INC.	6.09	199 E 11 6399 00 102 0 11 104		
107950	03/08/2017	SYNETRA, INC.	34.35	199 E 11 6399 00 102 0 11 109		

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107950	03/08/2017	SYNETRA, INC.	1,052.58	199	E	11	6399	00	102	0	11	202
107950	03/08/2017	SYNETRA, INC.	666.08	199	E	11	6399	00	102	0	11	105
107950	03/08/2017	SYNETRA, INC.	511.03	199	E	11	6399	27	999	0	25	000
107950	03/08/2017	SYNETRA, INC.	1,800.00	199	E	13	6399	24	999	0	99	000
107950	03/08/2017	SYNETRA, INC.	100.00	199	E	13	6499	24	999	0	99	000
107950	03/08/2017	SYNETRA, INC.	1,420.00	199	E	21	6399	24	999	0	99	000
107950	03/08/2017	SYNETRA, INC.	300.00	199	E	21	6399	27	999	0	99	000
107950	03/08/2017	SYNETRA, INC.	172.00	199	E	21	6499	24	999	0	99	000
107951	03/08/2017	TARGET SPECIALTY PRO	945.35	199	E	51	6319	00	999	0	99	559
107952	03/08/2017	TASB	480.50	199	E	41	6499	00	702	0	99	000
107953	03/08/2017	TASBO	170.00	199	E	41	6411	21	750	0	99	000
107953	03/08/2017	TASBO	540.00	199	E	51	6411	00	999	0	99	EOP
107953	03/08/2017	TASBO	370.00	199	E	41	6411	25	750	0	99	000
107953	03/08/2017	TASBO	170.00	199	E	41	6411	21	750	0	99	000
107953	03/08/2017	TASBO	295.00	199	E	41	6411	21	750	0	99	000
107954	03/08/2017	TASC	80.00	199	E	11	6495	00	043	0	11	000
107955	03/08/2017	TASSP	445.00	199	E	13	6411	00	042	0	99	000
107955	03/08/2017	TASSP	445.00	199	E	13	6411	00	042	0	99	000
107955	03/08/2017	TASSP	445.00	199	E	13	6411	00	042	0	99	000
107956	03/08/2017	TCEA	299.00	199	E	13	6411	26	999	0	99	000
107957	03/08/2017	TEACHER'S DISCOVERY	50.77	199	E	11	6399	00	003	0	11	000
107957	03/08/2017	TEACHER'S DISCOVERY	175.47	199	E	11	6399	00	003	0	11	127
107958	03/08/2017	TEPSA	504.00	199	E	13	6411	00	104	0	99	000
107959	03/08/2017	TERRY, LAKEISHA	42.94	199	E	31	6411	00	002	0	99	000
107960	03/08/2017	TESA	40.00	199	E	23	6499	00	002	0	99	210
107961	03/08/2017	TEXAS ASSOC. OF STUD	80.00	199	E	11	6495	00	003	0	11	000
107962	03/08/2017	TEXAS ENERGY MANAGER	225.00	199	E	51	6495	00	999	0	99	000
107963	03/08/2017	TEXAS MOTION SPORTS	101.80	199	E	36	6399	fa	001	0	99	936
107963	03/08/2017	TEXAS MOTION SPORTS	828.20	199	E	36	6399	fa	002	0	99	936
107964	03/08/2017	THE COSTUME CLOSET	1,825.00	199	E	36	6399	fa	001	0	99	936
107965	03/08/2017	THSPA	30.00	199	E	36	6499	00	999	0	91	000
107966	03/08/2017	THSWPA	55.00	199	E	36	6499	00	999	0	91	000
107967	03/08/2017	TRANSPORTATION UNLIM	3,202.50	199	E	11	6412	00	999	0	22	000
107967	03/08/2017	TRANSPORTATION UNLIM	660.25	199	E	36	6412	35	001	0	91	300
107967	03/08/2017	TRANSPORTATION UNLIM	1,375.00	199	E	11	6412	00	999	0	22	000
107968	03/08/2017	TREVINO, RAUL	125.00	199	E	36	6299	00	999	0	91	000
107969	03/08/2017	TURF CARE OF TEXAS,	4,234.50	199	E	51	6319	00	999	0	99	558
107970	03/08/2017	TUXEDO WHOLESALER	1,214.34	199	E	36	6399	fa	999	0	99	764
107970	03/08/2017	TUXEDO WHOLESALER	1,407.90	199	E	11	6399	fa	999	0	99	764
107971	03/08/2017	TXU ENERGY	143.66	199	E	51	6259	00	999	0	99	565
107972	03/08/2017	UNITED REFRIGERATION	206.94	199	E	51	6319	00	999	0	99	553
107972	03/08/2017	UNITED REFRIGERATION	49.65	240	E	35	6319	00	999	0	99	000
107973	03/08/2017	US GAMES/ SPORT SUPP	73.59	199	E	11	6399	00	041	0	11	769
107974	03/08/2017	VERNIER SOFTWARE & T	249.00	199	E	11	6399	00	003	0	11	203
107975	03/08/2017	WAL-MART COMMUNITIY/	99.61	461	E	11	6399	00	042	0	99	000
107975	03/08/2017	WAL-MART COMMUNITIY/	96.72	199	E	36	6499	22	999	0	99	000
107975	03/08/2017	WAL-MART COMMUNITIY/	40.00	199	E	36	6499	22	999	0	99	000
107975	03/08/2017	WAL-MART COMMUNITIY/	41.20	461	E	11	6399	00	105	0	99	000
107976	03/08/2017	WARREN, LEKEISHA	19.79	211	E	13	6411	00	102	7	30	000
107977	03/08/2017	WASTE MANAGEMENT WM	5,709.84	199	E	51	6259	00	999	0	99	563
107978	03/08/2017	WATKINS, ELSY	245.00	461	E	11	6399	00	104	0	99	000
107979	03/08/2017	WESCO CHEMICALS	498.75	199	E	51	6249	00	999	0	99	000
107980	03/08/2017	WESTERN PSYCHOLOGICA	353.10	224	E	31	6339	00	999	7	23	000
107981	03/08/2017	WILKES, DEBORAH	1,687.50	199	E	11	6219	23	999	0	23	000
107981	03/08/2017	WILKES, DEBORAH	1,200.00	199	E	11	6219	23	999	0	23	000
107982	03/08/2017	WILLYARD, TRACEY	402.58	199	E	13	6411	26	999	0	99	000

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107984	03/08/2017	WINN INNOVATIONS, LL	2,629.85	199 E 11 6399 00 002 0 22 000
107984	03/08/2017	WINN INNOVATIONS, LL	329.98	199 E 11 6399 00 001 0 11 000
107984	03/08/2017	WINN INNOVATIONS, LL	28.61	199 E 11 6399 00 002 0 22 242
107984	03/08/2017	WINN INNOVATIONS, LL	259.02	199 E 11 6399 00 999 0 22 000
107984	03/08/2017	WINN INNOVATIONS, LL	242.49	199 E 11 6399 00 002 0 22 242
107984	03/08/2017	WINN INNOVATIONS, LL	2,195.36	199 E 11 6399 00 999 0 22 000
107985	03/08/2017	WRIGHT, VERMA	19.79	211 E 13 6411 00 102 7 30 000
107986	03/08/2017	YAKUBOVCKY, JAMES	250.00	199 E 36 6299 00 999 0 91 000
107987	03/08/2017	YELLOW FOLDER LLC	882.14	199 E 51 6299 00 999 0 99 000
107987	03/08/2017	YELLOW FOLDER LLC	128.10	199 E 51 6299 00 999 0 99 000
107988	03/08/2017	YOUNG, KELLY	49,500.00	199 E 13 6291 24 999 0 99 000
107989	03/08/2017	ZED SECURITY, LLC	3,195.00	199 E 51 6319 00 999 0 99 557
107990	03/09/2017	PERRY, TOBINA	72.52	224 E 11 6411 00 999 7 23 000
107991	03/09/2017	CDW GOVERNMENT, INC.	134.13	199 E 11 6399 00 107 0 11 207
107991	03/09/2017	CDW GOVERNMENT, INC.	33.91	199 E 11 6399 00 107 0 11 207
107991	03/09/2017	CDW GOVERNMENT, INC.	146.24	199 E 11 6399 00 110 0 11 207
107991	03/09/2017	CDW GOVERNMENT, INC.	27.18	199 E 52 6399 00 999 0 99 207
107991	03/09/2017	CDW GOVERNMENT, INC.	37.56	199 E 11 6399 00 002 0 11 207
107992	03/09/2017	MILLER, JASON	344.10	211 E 13 6411 00 042 7 30 000
107993	03/10/2017	AT&T U-VERSE	298.12	199 E 51 6259 00 999 0 99 564
107994	03/10/2017	BARNES & NOBLE, INC.	394.89	211 E 61 6399 00 110 7 30 pia
107994	03/10/2017	BARNES & NOBLE, INC.	1,417.16	199 E 11 6329 00 002 0 11 000
107994	03/10/2017	BARNES & NOBLE, INC.	176.00	199 E 11 6329 00 043 0 11 000
107995	03/10/2017	BENJAMIN, MELANIE	336.00	199 E 36 6412 35 001 0 91 310
107996	03/10/2017	BROOK MAYS	94.95	199 E 11 6249 80 001 0 99 000
107996	03/10/2017	BROOK MAYS	95.00	199 E 11 6249 80 001 0 99 000
107996	03/10/2017	BROOK MAYS	185.00	199 E 11 6249 80 001 0 99 000
107996	03/10/2017	BROOK MAYS	124.95	199 E 11 6249 80 001 0 99 000
107997	03/10/2017	CEDAR HILL LIONS CLU	40.00	199 E 23 6495 00 043 0 99 000
107998	03/10/2017	CITY OF CEDAR HILL	50,000.00	199 E 51 6269 00 999 0 99 gov
107999	03/10/2017	CITY OF CEDAR HILL	20,622.04	199 E 51 6299 00 999 0 99 gov
107999	03/10/2017	CITY OF CEDAR HILL	18,551.42	199 E 51 6299 00 999 0 99 gov
108000	03/10/2017	CLASSROOM DIRECT/SCH	329.12	199 E 11 6399 00 108 0 11 103
108001	03/10/2017	D & H EDUCATION	5,826.00	199 E 11 6399 00 041 0 11 207
108002	03/10/2017	DALLAS CENTRAL APPRA	40,646.00	199 E 99 6213 00 703 0 99 000
108003	03/10/2017	DEMCO	254.98	199 E 12 6399 00 041 0 99 207
108004	03/10/2017	DURON, DIANNE	507.31	199 E 41 6411 25 750 0 99 000
108005	03/10/2017	FAIRFIELD INN & SUIT	3,237.30	199 E 36 6412 35 001 0 91 310
108005	03/22/2017	FAIRFIELD INN & SUIT	-3,237.30	199 E 36 6412 35 001 0 91 310
108006	03/10/2017	FIRST SOUTHWEST ASSE	500.00	199 E 41 6212 00 750 0 99 000
108007	03/10/2017	GARDINER, CELESTE	663.00	199 E 11 6219 23 999 0 23 000
108008	03/10/2017	HAYES, CAROLYN	327.59	199 E 41 6411 25 750 0 99 000
108009	03/10/2017	HILLSBORO INDEPENDEN	290.89	199 R 00 5752 00 000 0 00 000
108010	03/10/2017	LA QUINTA-ABILENE	221.49	199 E 36 6412 35 001 0 91 310
108011	03/10/2017	NEOFUNDS BY NEOPOST	2,000.00	199 E 41 6398 00 750 0 99 000
108012	03/10/2017	PEOPLES EDUCATION, I	2,250.00	211 E 11 6399 00 107 7 30 207
108013	03/10/2017	REGION 10 EDUCATION	8,087.00	199 E 11 6239 23 999 0 23 000
108014	03/10/2017	RUBE GOLDBERG, INC.	395.00	199 E 36 6412 00 001 0 99 000
108015	03/10/2017	S & S WORLDWIDE, INC	27.87	199 E 11 6399 00 108 0 11 102
108016	03/10/2017	SOUTHWEST PRINTING &	100.00	199 E 13 6399 24 999 0 99 000
108017	03/10/2017	SUNBELT RENTALS, INC	1,252.78	199 E 51 6269 00 999 0 99 000
108018	03/10/2017	TASBO	5,225.00	199 E 41 6499 00 750 0 99 000
108019	03/10/2017	U.S. POSTMASTER	910.00	199 E 41 6398 00 750 0 99 000
108020	03/10/2017	UIL/UNIVERSITY OF TE	74.24	199 R 00 5752 00 000 0 00 000
108021	03/10/2017	VOYAGER FLEET SYSTEM	4,608.08	199 E 51 6311 00 999 0 99 000

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			AMOUNT	NUMBER
108022	03/22/2017	BENJAMIN, MELANIE	306.00	199 E 36 6412 35 001 0 91 300
108023	03/22/2017	HAMPTON INN COLUMBUS	1,621.50	199 E 36 6412 00 001 0 99 000
108024	03/22/2017	NOBELUS, LLC	779.80	199 E 11 6399 00 110 0 11 000
108025	03/22/2017	FAIRFIELD INN & SUIT	1,618.65	199 E 36 6412 35 001 0 91 310
108026	03/23/2017	DAMON K. CLARK VOCAL	400.00	199 E 11 6219 fa 001 0 11 764
108027	03/24/2017	COURTYARD BY MARRIOT	343.52	199 E 36 6411 00 999 0 91 000
108028	03/29/2017	2*2*4 SOLUTIONS	1,450.00	211 E 13 6291 00 107 7 30 000
108029	03/29/2017	A & J RIGG, INC.	118.59	199 E 13 6499 24 999 0 99 000
108030	03/29/2017	A PHOTO IDENTIFICATI	1,800.00	461 E 11 6399 00 042 0 99 000
108031	03/29/2017	ACP DIRECT	248.25	199 E 11 6399 00 105 0 24 206
108032	03/29/2017	ADVANCED TOTAL KAR K	25.50	199 E 51 6249 00 999 0 99 551
108033	03/29/2017	AHUMADA, JOSE	155.00	199 E 36 6299 00 999 0 91 000
108034	03/29/2017	AHUMADA, MAUIO	155.00	199 E 36 6299 00 999 0 91 000
108035	03/29/2017	AIRGAS USA, LLC	350.09	199 E 11 6269 00 001 0 22 000
108035	03/29/2017	AIRGAS USA, LLC	84.75	199 E 11 6269 00 001 0 22 000
108036	03/29/2017	ALERT SERVICES, INC.	140.68	199 E 36 6399 36 041 0 91 301
108036	03/29/2017	ALERT SERVICES, INC.	225.99	199 E 36 6399 36 041 0 91 301
108037	03/29/2017	ALLMARK IMPRESSIONS,	36.84	199 E 41 6399 00 701 0 99 000
108038	03/29/2017	AMERICAN HEART ASSOC	35.00	461 E 11 6399 00 101 0 99 000
108039	03/29/2017	AMERICAN ASSOCIATION	85.94	199 E 41 6399 29 750 0 99 000
108040	03/29/2017	AMERICAN ASSOCIATION	85.94	199 E 23 6499 00 041 0 99 000
108041	03/29/2017	AMPLIFIED IT, LLC	2,500.00	199 E 53 6219 00 999 0 99 000
108042	03/29/2017	ASCD	1,756.00	199 E 13 6411 00 041 0 99 000
108043	03/29/2017	ASTA	175.00	199 E 13 6495 00 999 0 99 657
108044	03/29/2017	ATHLETIC SUPPLY	685.00	199 E 36 6399 35 001 0 91 321
108044	03/29/2017	ATHLETIC SUPPLY	28,860.00	199 E 36 6249 36 999 0 91 300
108044	03/29/2017	ATHLETIC SUPPLY	500.00	199 E 36 6399 35 001 0 91 369
108044	03/29/2017	ATHLETIC SUPPLY	220.00	199 E 36 6399 36 999 0 91 000
108045	03/29/2017	ATMOS ENERGY	7,268.62	199 E 51 6259 00 999 0 99 566
108046	03/29/2017	BAILEY, JUSTIN	155.00	199 E 36 6299 00 999 0 91 000
108049	03/29/2017	BARNES & NOBLE, INC.	71.90	199 E 11 6399 00 002 0 11 201
108049	03/29/2017	BARNES & NOBLE, INC.	124.53	199 E 11 6329 00 043 0 11 000
108049	03/29/2017	BARNES & NOBLE, INC.	12.58	199 E 31 6339 00 043 0 11 000
108049	03/29/2017	BARNES & NOBLE, INC.	195.48	199 E 11 6399 00 002 0 11 201
108049	03/29/2017	BARNES & NOBLE, INC.	1,917.90	199 E 11 6399 00 002 0 11 201
108049	03/29/2017	BARNES & NOBLE, INC.	417.38	199 E 41 6399 21 750 0 99 000
108049	03/29/2017	BARNES & NOBLE, INC.	1,058.50	211 E 13 6329 00 042 7 30 000
108049	03/29/2017	BARNES & NOBLE, INC.	113.81	199 E 11 6399 00 043 0 11 203
108049	03/29/2017	BARNES & NOBLE, INC.	5.79	199 E 11 6499 00 043 0 11 000
108049	03/29/2017	BARNES & NOBLE, INC.	1,100.00	199 E 12 6329 00 002 0 99 209
108049	03/29/2017	BARNES & NOBLE, INC.	999.00	199 E 13 6329 00 003 0 99 000
108049	03/29/2017	BARNES & NOBLE, INC.	41.44	199 E 11 6329 00 043 0 11 000
108049	03/29/2017	BARNES & NOBLE, INC.	259.00	199 E 13 6329 00 043 0 99 000
108049	03/29/2017	BARNES & NOBLE, INC.	351.00	199 E 13 6329 00 003 0 99 000
108049	03/29/2017	BARNES & NOBLE, INC.	14.56	199 E 11 6329 00 043 0 11 000
108049	03/29/2017	BARNES & NOBLE, INC.	91.00	199 E 13 6329 00 043 0 99 000
108049	03/29/2017	BARNES & NOBLE, INC.	299.92	199 E 11 6499 00 043 0 11 000
108049	03/29/2017	BARNES & NOBLE, INC.	6.36	199 E 11 6399 00 999 0 22 000
108049	03/29/2017	BARNES & NOBLE, INC.	14.36	199 E 11 6399 00 003 0 11 201
108049	03/29/2017	BARNES & NOBLE, INC.	139.75	199 E 11 6329 00 043 0 11 000
108049	03/29/2017	BARNES & NOBLE, INC.	864.50	199 E 13 6329 00 041 0 99 000
108049	03/29/2017	BARNES & NOBLE, INC.	111.68	199 E 11 6399 24 999 0 99 000
108050	03/29/2017	BAUDVILLE	35.45	199 E 13 6399 24 999 0 99 000
108051	03/29/2017	BAYLOR-HACKMAN, DEBO	42.96	199 E 33 6411 22 999 0 99 000
108052	03/29/2017	BEAZLEY, TRACEY	63.00	224 E 11 6411 00 999 7 23 000
108053	03/29/2017	BEST BUY BUSINESS AD	107.10	199 E 23 6399 00 108 0 99 000

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			AMOUNT	NUMBER
108053	03/29/2017	BEST BUY BUSINESS AD	160.65	461 E 11 6399 00 108 0 99 160
108054	03/29/2017	BETSY ROSS FLAG GIRL	1,582.50	199 E 36 6399 36 999 0 91 000
108054	03/29/2017	BETSY ROSS FLAG GIRL	179.20	461 E 11 6399 00 110 0 99 000
108055	03/29/2017	BLAKE, COLTON	329.00	199 E 13 6411 00 999 0 99 764
108055	03/29/2017	BLAKE, COLTON	100.00	199 E 13 6495 00 999 0 99 764
108055	03/29/2017	BLAKE, COLTON	25.00	199 E 13 6495 fa 999 0 99 764
108056	03/29/2017	BLAZIN'	500.00	199 E 11 6299 00 102 0 99 000
108057	03/29/2017	BMI EDUCATIONAL SERV	202.53	199 E 11 6399 00 042 0 11 201
108058	03/29/2017	BOLTON, NEIL	197.50	199 E 53 6411 00 999 0 99 000
108059	03/29/2017	BOWIE HIGH SCHOOL	600.00	199 E 36 6499 00 999 0 91 000
108060	03/29/2017	BREAKOUT, INC.	500.00	199 E 13 6399 26 999 0 99 000
108061	03/29/2017	BSN SPORTS/ SPORT SU	107.30	199 E 36 6399 fa 001 0 99 936
108062	03/29/2017	BUCKLEY, BYRON	120.00	199 E 36 6299 00 999 0 91 000
108063	03/29/2017	BURLEY, TONY	120.00	199 E 36 6299 00 999 0 91 000
108064	03/29/2017	CAMT	185.00	461 E 11 6399 00 104 0 99 000
108065	03/29/2017	CAMT	185.00	461 E 11 6399 00 104 0 99 000
108066	03/29/2017	CAMT	185.00	461 E 11 6399 00 104 0 99 000
108067	03/29/2017	CAMT	740.00	199 E 13 6411 00 042 0 99 000
108067	03/29/2017	CAMT	250.00	199 E 23 6411 00 104 0 99 000
108070	03/29/2017	CARD SERVICE CENTER	-221.27	199 E 41 6411 25 750 0 99 000
108070	03/29/2017	CARD SERVICE CENTER	25.00	199 E 52 6399 00 999 0 99 207
108070	03/29/2017	CARD SERVICE CENTER	25.00	199 E 52 6399 00 999 0 99 207
108070	03/29/2017	CARD SERVICE CENTER	25.00	199 E 52 6399 00 999 0 99 207
108070	03/29/2017	CARD SERVICE CENTER	25.00	199 E 52 6399 00 999 0 99 207
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108070	03/29/2017	CARD SERVICE CENTER	25.00	199 E 52 6399 00 999 0 99 207
108070	03/29/2017	CARD SERVICE CENTER	713.76	199 E 13 6411 24 999 0 99 INV
108070	03/29/2017	CARD SERVICE CENTER	90.00	224 E 21 6499 00 999 7 23 000
108070	03/29/2017	CARD SERVICE CENTER	1.85	199 E 41 6499 32 750 0 99 000
108071	03/29/2017	CAROLINA BIOLOGICAL	588.23	199 E 11 6399 00 003 0 11 203
108072	03/29/2017	CARTER, CHRISTOPHER	145.00	199 E 36 6299 00 999 0 91 000
108072	03/29/2017	CARTER, CHRISTOPHER	145.00	199 E 36 6299 00 999 0 91 000
108073	03/29/2017	CDW GOVERNMENT, INC.	281.00	199 E 11 6399 00 107 0 11 207
108073	03/29/2017	CDW GOVERNMENT, INC.	112.91	199 E 11 6399 00 042 0 11 207
108073	03/29/2017	CDW GOVERNMENT, INC.	17.80	199 E 51 6399 00 999 0 99 207
108074	03/29/2017	CHEW, DAVID	120.00	199 E 36 6299 00 999 0 91 000
108075	03/29/2017	CHICK-FIL-A	403.65	199 E 36 6499 24 999 0 99 000
108075	03/29/2017	CHICK-FIL-A	97.50	199 E 36 6412 fa 041 0 99 657
108076	03/29/2017	CINTAS CORPORATION	193.80	199 E 51 6249 00 999 0 99 560
108076	03/29/2017	CINTAS CORPORATION	1,331.00	240 E 35 6249 00 999 0 99 000
108077	03/29/2017	CITY ELECTRIC SUPPLY	186.34	199 E 51 6319 00 999 0 99 552
108078	03/29/2017	CITY OF CEDAR HILL	2,052.73	199 E 51 6259 00 999 0 99 563
108079	03/29/2017	CLASSROOM DIRECT/SCH	149.87	199 E 11 6399 00 108 0 11 105
108079	03/29/2017	CLASSROOM DIRECT/SCH	250.80	199 E 11 6399 00 108 0 11 101
108079	03/29/2017	CLASSROOM DIRECT/SCH	121.46	199 E 11 6399 00 043 0 11 202
108080	03/29/2017	CLIMATEC, LLC	241.00	199 E 51 6319 00 999 0 99 553
108081	03/29/2017	CLORE, JENNY	250.00	199 E 36 6299 fa 001 0 99 217
108081	03/29/2017	CLORE, JENNY	30.00	199 E 36 6299 fa 001 0 99 217
108081	03/29/2017	CLORE, JENNY	250.00	199 E 36 6299 fa 041 0 99 217
108081	03/29/2017	CLORE, JENNY	250.00	199 E 36 6299 fa 042 0 99 217
108082	03/29/2017	CONSERV FLAG CO.	215.82	199 E 23 6399 00 002 0 99 000
108085	03/29/2017	CAPITAL ONE COMMERCI	260.54	461 E 11 6399 00 042 0 99 000
108085	03/29/2017	CAPITAL ONE COMMERCI	248.26	199 E 11 6399 00 041 0 11 211
108085	03/29/2017	CAPITAL ONE COMMERCI	59.10	461 E 11 6399 00 042 0 99 000

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108085	03/29/2017	CAPITAL ONE COMMERCI	188.71	461 E 11 6399 00 041 0 99 000
108085	03/29/2017	CAPITAL ONE COMMERCI	397.95	199 E 13 6499 24 999 0 99 000
108085	03/29/2017	CAPITAL ONE COMMERCI	496.35	199 E 11 6399 00 001 0 22 825
108085	03/29/2017	CAPITAL ONE COMMERCI	108.56	199 E 41 6499 29 750 0 99 000
108085	03/29/2017	CAPITAL ONE COMMERCI	55.63	461 E 11 6399 00 105 0 99 000
108085	03/29/2017	CAPITAL ONE COMMERCI	99.02	461 E 11 6399 00 701 0 99 000
108085	03/29/2017	CAPITAL ONE COMMERCI	193.55	199 E 41 6399 25 750 0 99 000
108085	03/29/2017	CAPITAL ONE COMMERCI	42.95	461 E 11 6399 00 107 0 99 000
108085	03/29/2017	CAPITAL ONE COMMERCI	91.10	199 E 41 6499 21 750 0 99 000
108086	03/29/2017	COTTON PATCH	200.00	461 E 11 6399 00 701 0 99 000
108087	03/29/2017	CRAWFORD ELECTRIC SU	44.21	199 E 51 6319 00 999 0 99 552
108087	03/29/2017	CRAWFORD ELECTRIC SU	72.00	199 E 51 6319 00 999 0 99 552
108087	03/29/2017	CRAWFORD ELECTRIC SU	415.01	199 E 51 6319 00 999 0 99 552
108088	03/29/2017	CREAR, TERENCE SR	172.70	240 R 00 5751 00 000 0 00 000
108089	03/29/2017	CRESCENCIO, CASTRO	135.00	199 E 36 6299 00 999 0 91 000
108090	03/29/2017	CZERWIESKI, JOHN	125.00	199 E 11 6219 80 041 0 99 000
108090	03/29/2017	CZERWIESKI, JOHN	125.00	199 E 11 6219 80 042 0 99 000
108091	03/29/2017	CZERWICKSKI, MEGAN	125.00	199 E 11 6219 80 041 0 99 000
108091	03/29/2017	CZERWICKSKI, MEGAN	125.00	199 E 11 6219 80 042 0 99 000
108092	03/29/2017	D & H EDUCATION	1,445.66	199 E 11 6399 00 002 0 11 202
108093	03/29/2017	DAL WORTH INDUSTRIES	3,530.00	240 E 35 6249 00 999 0 99 000
108094	03/29/2017	DALLAS AQUARIUM	505.00	461 E 11 6399 00 110 0 99 000
108095	03/29/2017	DALLAS COUNTY TAX CO	14.25	199 E 51 6249 00 999 0 99 551
108096	03/29/2017	DALLAS CHILDREN'S TH	408.50	461 E 11 6399 00 105 0 99 000
108097	03/29/2017	DATAMAX OFFICE SYSTE	20,537.82	199 E 11 6269 53 999 0 99 000
108097	03/29/2017	DATAMAX OFFICE SYSTE	206.65	240 E 35 6269 53 999 0 99 000
108097	03/29/2017	DATAMAX OFFICE SYSTE	248.45	199 E 51 6269 53 999 0 99 000
108097	03/29/2017	DATAMAX OFFICE SYSTE	413.31	199 E 21 6269 53 999 0 99 000
108097	03/29/2017	DATAMAX OFFICE SYSTE	824.30	199 E 36 6269 53 999 0 99 000
108097	03/29/2017	DATAMAX OFFICE SYSTE	989.17	199 E 41 6269 53 750 0 99 000
108099	03/29/2017	DEALERS ELECTRICAL S	1,304.06	199 E 51 6319 00 999 0 99 552
108099	03/29/2017	DEALERS ELECTRICAL S	78.89	199 E 51 6319 00 999 0 99 552
108099	03/29/2017	DEALERS ELECTRICAL S	89.27	199 E 51 6319 00 999 0 99 552
108099	03/29/2017	DEALERS ELECTRICAL S	29.12	199 E 51 6319 00 999 0 99 552
108099	03/29/2017	DEALERS ELECTRICAL S	3.90	199 E 51 6319 00 999 0 99 552
108099	03/29/2017	DEALERS ELECTRICAL S	47.69	199 E 51 6319 00 999 0 99 552
108099	03/29/2017	DEALERS ELECTRICAL S	78.89	199 E 51 6319 00 999 0 99 552
108099	03/29/2017	DEALERS ELECTRICAL S	171.20	199 E 51 6319 00 999 0 99 552
108100	03/29/2017	DELTA EDUCATION, INC	718.78	199 E 11 6399 00 107 0 11 157
108101	03/29/2017	DEMCO	274.74	199 E 12 6399 00 042 0 99 000
108101	03/29/2017	DEMCO	23.38	461 E 12 6399 00 042 0 99 000
108102	03/29/2017	DMI CORP.	13,093.23	199 E 51 6219 00 999 0 99 000
108103	03/29/2017	DREAMBOX LEARNING, I	2,200.00	211 E 11 6399 00 107 7 30 207
108104	03/29/2017	DRY CLEAN SUPERCENTE	279.70	199 E 13 6399 24 999 0 99 000
108104	03/29/2017	DRY CLEAN SUPERCENTE	221.70	199 E 13 6399 24 999 0 99 000
108105	03/29/2017	EDUCATION GALAXY	3,250.00	211 E 11 6399 00 108 7 30 000
108105	03/29/2017	EDUCATION GALAXY	166.48	199 E 11 6399 00 102 0 11 202
108105	03/29/2017	EDUCATION GALAXY	1,923.71	199 E 11 6399 00 102 0 11 222
108105	03/29/2017	EDUCATION GALAXY	1,159.81	199 E 11 6399 00 102 0 11 203
108106	03/29/2017	EMBASSY SUITES AUSTI	145.00	199 E 13 6411 00 999 0 99 217
108106	03/29/2017	EMBASSY SUITES AUSTI	846.32	199 E 13 6411 fa 999 0 99 217
108107	03/29/2017	EMPOWERING WRITERS,	1.78	199 E 11 6399 00 102 0 11 657
108107	03/29/2017	EMPOWERING WRITERS,	92.34	199 E 11 6399 00 102 0 11 222
108108	03/29/2017	ENGLAND, ANDREW	125.00	199 E 11 6219 80 041 0 99 000
108108	03/29/2017	ENGLAND, ANDREW	125.00	199 E 11 6219 80 042 0 99 000
108109	03/29/2017	ESCALANTE, YOLANDA	37.02	199 E 33 6411 22 999 0 99 000

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			AMOUNT	NUMBER								
108110	03/29/2017	ETA HAND2MIND	207.77	199	E	11	6399	00	043	0	11	202
108110	03/29/2017	ETA HAND2MIND	13.96	199	E	11	6499	00	043	0	11	000
108110	03/29/2017	ETA HAND2MIND	52.00	199	E	11	6399	00	043	0	11	202
108110	03/29/2017	ETA HAND2MIND	3.49	199	E	11	6499	00	043	0	11	000
108110	03/29/2017	ETA HAND2MIND	779.17	211	E	11	6399	00	102	7	30	000
108111	03/29/2017	FAIRWAY SUPPLY	78.76	199	E	51	6319	00	999	0	99	557
108111	03/29/2017	FAIRWAY SUPPLY	129.90	199	E	51	6319	00	999	0	99	557
108112	03/29/2017	FASTENAL	95.34	199	E	51	6319	00	999	0	99	000
108113	03/29/2017	FASTSIGNS	226.50	199	E	51	6319	00	999	0	99	551
108113	03/29/2017	FASTSIGNS	4,844.50	461	E	11	6399	00	001	0	99	000
108113	03/29/2017	FASTSIGNS	316.18	199	E	11	6399	00	102	0	11	101
108114	03/29/2017	FLINN SCIENTIFIC INC	12.77	199	E	11	6399	00	003	0	11	203
108114	03/29/2017	FLINN SCIENTIFIC INC	886.19	199	E	11	6399	00	043	0	11	203
108115	03/29/2017	FOLLETT SCHOOL SOLUT	3,007.55	199	E	12	6329	00	041	0	99	209
108115	03/29/2017	FOLLETT SCHOOL SOLUT	305.89	199	E	12	6329	00	041	0	99	209
108116	03/29/2017	FRICK & FRACK KUSTOM	997.58	199	E	13	6399	24	999	0	99	000
108116	03/29/2017	FRICK & FRACK KUSTOM	280.98	199	E	13	6499	24	999	0	99	000
108116	03/29/2017	FRICK & FRACK KUSTOM	1,604.00	199	E	61	6499	21	999	0	99	000
108117	03/29/2017	FROG PUBLICATIONS	198.00	199	E	11	6399	00	105	0	11	102
108118	03/29/2017	FT.WORTH MUSEUM OF S	400.00	461	E	11	6399	00	102	0	99	000
108119	03/29/2017	GARLAND STEEL, INC.	850.00	199	E	51	6319	00	999	0	99	551
108120	03/29/2017	GLEE, WILLIAM JR	1,800.00	199	E	13	6291	24	999	0	99	000
108122	03/29/2017	GLOBAL ASSETS	122.50	199	E	11	6399	00	002	0	11	207
108122	03/29/2017	GLOBAL ASSETS	842.50	199	E	11	6399	00	002	0	11	207
108122	03/29/2017	GLOBAL ASSETS	462.25	199	E	41	6399	29	750	0	99	207
108122	03/29/2017	GLOBAL ASSETS	462.25	199	E	11	6399	00	002	0	11	207
108122	03/29/2017	GLOBAL ASSETS	707.00	199	E	11	6399	00	002	0	11	207
108122	03/29/2017	GLOBAL ASSETS	707.00	199	E	11	6399	00	003	0	11	207
108123	03/29/2017	GRAINGER	313.90	199	E	51	6319	00	999	0	99	000
108123	03/29/2017	GRAINGER	109.56	199	E	51	6319	00	999	0	99	000
108123	03/29/2017	GRAINGER	139.32	199	E	51	6319	00	999	0	99	000
108123	03/29/2017	GRAINGER	56.80	199	E	51	6319	00	999	0	99	000
108124	03/29/2017	GRANT, MYSTYNE-MARIE	55.26	199	E	33	6411	22	999	0	99	000
108125	03/29/2017	GROUP ELITE SERVICES	375.00	199	E	36	6399	36	999	0	91	000
108126	03/29/2017	GT DISTRIBUTORS, INC	24.90	199	E	52	6399	00	999	0	99	207
108127	03/29/2017	HEATH SCIENTIFIC	12.95	199	E	11	6399	00	108	0	11	102
108128	03/29/2017	HOBBY LOBBY	224.99	199	E	23	6399	00	105	0	99	000
108129	03/29/2017	HOLIDAY INN AUSTIN N	99.36	199	E	13	6411	00	043	0	99	000
108132	03/29/2017	HOME DEPOT CREDIT SE	61.45	199	E	51	6319	00	999	0	99	000
108132	03/29/2017	HOME DEPOT CREDIT SE	90.65	199	E	51	6319	00	999	0	99	000
108132	03/29/2017	HOME DEPOT CREDIT SE	40.54	199	E	51	6319	00	999	0	99	000
108132	03/29/2017	HOME DEPOT CREDIT SE	-17.44	199	E	51	6319	00	999	0	99	000
108132	03/29/2017	HOME DEPOT CREDIT SE	61.77	199	E	51	6319	00	999	0	99	000
108132	03/29/2017	HOME DEPOT CREDIT SE	212.32	199	E	51	6319	00	999	0	99	000
108132	03/29/2017	HOME DEPOT CREDIT SE	28.94	199	E	51	6319	00	999	0	99	000
108132	03/29/2017	HOME DEPOT CREDIT SE	54.35	199	E	51	6319	00	999	0	99	000
108132	03/29/2017	HOME DEPOT CREDIT SE	114.10	199	E	51	6319	00	999	0	99	000
108132	03/29/2017	HOME DEPOT CREDIT SE	43.55	199	E	51	6319	00	999	0	99	000
108132	03/29/2017	HOME DEPOT CREDIT SE	22.86	199	E	51	6319	00	999	0	99	000
108132	03/29/2017	HOME DEPOT CREDIT SE	53.74	199	E	51	6319	00	999	0	99	000
108132	03/29/2017	HOME DEPOT CREDIT SE	41.09	199	E	51	6319	00	999	0	99	000
108132	03/29/2017	HOME DEPOT CREDIT SE	62.03	199	E	51	6319	00	999	0	99	000
108132	03/29/2017	HOME DEPOT CREDIT SE	28.04	199	E	51	6319	00	999	0	99	000
108133	03/29/2017	HOME DEPOT CREDIT SE	53.82	461	E	11	6399	00	104	0	99	661
108134	03/29/2017	HOUGHTON MIFFLIN HAR	731.36	211	E	11	6399	00	999	7	30	000
108134	03/29/2017	HOUGHTON MIFFLIN HAR	15,083.25	211	E	11	6399	00	999	7	30	000

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NUMBER	DATE	VENDOR	AMOUNT	NUMBER		
108135	03/29/2017	HUGHES, ALLEN JR	290.00	199 E 36	6299 00 999 0 91 000	
108136	03/29/2017	HUTSON, JUSTIN	138.00	199 E 36	6299 00 999 0 91 000	
108137	03/29/2017	HYATT REGENCY-SAN AN	595.84	199 E 41	6411 00 701 0 99 000	
108138	03/29/2017	INSCO DISTRIBUTING,	316.07	199 E 51	6319 00 999 0 99 553	
108139	03/29/2017	INSPIRE SCHOOL PROGR	200.00	199 E 41	6499 00 701 0 99 000	
108139	03/29/2017	INSPIRE SCHOOL PROGR	200.00	199 E 41	6499 00 701 0 99 000	
108140	03/29/2017	INTERQUEST DETECTION	1,260.00	199 E 52	6299 00 999 0 99 988	
108141	03/29/2017	ISTE	450.00	199 E 53	6411 00 999 0 99 000	
108141	03/29/2017	ISTE	450.00	199 E 53	6411 00 999 0 99 000	
108141	03/29/2017	ISTE	450.00	199 E 13	6411 26 999 0 99 000	
108142	03/29/2017	J. BRANDT RECOGNITIO	2,043.00	199 E 41	6499 29 750 0 99 000	
108144	03/29/2017	J.W. PEPPER & SON IN	43.98	199 E 11	6399 80 001 0 99 000	
108144	03/29/2017	J.W. PEPPER & SON IN	4.95	199 E 11	6399 80 001 0 99 000	
108144	03/29/2017	J.W. PEPPER & SON IN	331.99	199 E 11	6399 fa 041 0 11 657	
108144	03/29/2017	J.W. PEPPER & SON IN	40.00	199 E 11	6399 fa 041 0 11 657	
108144	03/29/2017	J.W. PEPPER & SON IN	85.00	199 E 11	6399 fa 041 0 11 657	
108144	03/29/2017	J.W. PEPPER & SON IN	1.05	199 E 11	6399 fa 101 0 11 657	
108144	03/29/2017	J.W. PEPPER & SON IN	18.45	199 E 11	6399 fa 042 0 11 657	
108144	03/29/2017	J.W. PEPPER & SON IN	1.62	199 E 11	6399 fa 101 0 11 657	
108144	03/29/2017	J.W. PEPPER & SON IN	28.38	199 E 11	6399 fa 042 0 11 657	
108144	03/29/2017	J.W. PEPPER & SON IN	2.05	199 E 11	6399 fa 101 0 11 657	
108144	03/29/2017	J.W. PEPPER & SON IN	35.94	199 E 11	6399 fa 042 0 11 657	
108144	03/29/2017	J.W. PEPPER & SON IN	27.95	199 E 11	6399 fa 042 0 11 764	
108144	03/29/2017	J.W. PEPPER & SON IN	796.50	199 E 11	6399 fa 042 0 11 764	
108145	03/29/2017	J.W. PEPPER OF DALLA	462.34	199 E 11	6399 fa 001 0 11 764	
108145	03/29/2017	J.W. PEPPER OF DALLA	413.61	199 E 11	6399 fa 999 0 99 764	
108145	03/29/2017	J.W. PEPPER OF DALLA	27.71	199 E 11	6399 fa 001 0 11 764	
108145	03/29/2017	J.W. PEPPER OF DALLA	24.79	199 E 11	6399 fa 999 0 99 764	
108146	03/29/2017	JASON'S DELI	171.98	199 E 13	6499 00 108 0 99 000	
108147	03/29/2017	JONES SCHOOL SUPPLY	1,403.15	199 E 11	6399 00 102 0 11 202	
108148	03/29/2017	KAGAN PUBLISHING & P	749.00	199 E 13	6411 24 999 0 99 INV	
108148	03/29/2017	KAGAN PUBLISHING & P	2,499.00	199 E 13	6291 24 999 0 99 000	
108148	03/29/2017	KAGAN PUBLISHING & P	2,499.00	199 E 13	6291 24 999 0 99 000	
108149	03/29/2017	KAMICO INSTRUCTIONAL	45.95	199 E 11	6329 00 003 0 11 000	
108150	03/29/2017	KAPLAN EARLY LEARNIN	193.20	199 E 11	6399 00 105 0 11 104	
108152	03/29/2017	KROGER CUSTOMER CHAR	49.47	199 E 11	6399 23 108 0 23 000	
108152	03/29/2017	KROGER CUSTOMER CHAR	33.07	199 E 11	6399 23 108 0 23 000	
108152	03/29/2017	KROGER CUSTOMER CHAR	43.33	199 E 11	6399 23 108 0 23 000	
108152	03/29/2017	KROGER CUSTOMER CHAR	49.94	199 E 11	6399 23 108 0 23 000	
108152	03/29/2017	KROGER CUSTOMER CHAR	49.86	199 E 11	6399 23 107 0 23 000	
108152	03/29/2017	KROGER CUSTOMER CHAR	48.14	199 E 11	6399 23 107 0 23 000	
108152	03/29/2017	KROGER CUSTOMER CHAR	47.95	199 E 11	6399 23 107 0 23 000	
108152	03/29/2017	KROGER CUSTOMER CHAR	50.13	461 E 11	6399 61 110 6 99 CP1	
108153	03/29/2017	KRUEGERS AUTO SERVIC	631.86	199 E 51	6319 00 999 0 99 551	
108153	03/29/2017	KRUEGERS AUTO SERVIC	604.20	199 E 51	6249 00 999 0 99 551	
108154	03/29/2017	LA QUINTA INN & SUIT	402.02	199 E 12	6411 00 042 0 99 000	
108158	03/29/2017	LAKESHORE LEARNING M	1,820.00	211 E 11	6399 00 102 7 30 000	
108158	03/29/2017	LAKESHORE LEARNING M	816.93	461 E 12	6399 00 108 0 99 000	
108158	03/29/2017	LAKESHORE LEARNING M	166.17	199 E 11	6399 00 105 0 11 103	
108158	03/29/2017	LAKESHORE LEARNING M	156.70	199 E 11	6399 00 999 0 22 000	
108158	03/29/2017	LAKESHORE LEARNING M	508.83	199 E 11	6399 00 041 0 11 223	
108158	03/29/2017	LAKESHORE LEARNING M	354.72	199 E 11	6399 00 041 0 11 223	
108158	03/29/2017	LAKESHORE LEARNING M	742.80	199 E 11	6399 00 108 0 11 256	
108158	03/29/2017	LAKESHORE LEARNING M	254.10	199 E 11	6399 00 108 0 11 101	
108158	03/29/2017	LAKESHORE LEARNING M	626.43	199 E 11	6399 00 041 0 11 223	
108158	03/29/2017	LAKESHORE LEARNING M	15.99	199 E 11	6399 00 108 0 11 109	

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108158	03/29/2017	LAKESHORE LEARNING M	166.16	199	E	11	6399	00	108	0	11	105			
108158	03/29/2017	LAKESHORE LEARNING M	596.54	199	E	11	6399	00	107	0	11	256			
108158	03/29/2017	LAKESHORE LEARNING M	248.16	199	E	11	6399	00	105	0	11	100			
108158	03/29/2017	LAKESHORE LEARNING M	248.16	199	E	11	6399	00	105	0	11	101			
108158	03/29/2017	LAKESHORE LEARNING M	248.16	199	E	11	6399	00	105	0	11	102			
108158	03/29/2017	LAKESHORE LEARNING M	230.18	199	E	11	6399	00	105	0	11	103			
108158	03/29/2017	LAKESHORE LEARNING M	330.89	199	E	11	6399	00	105	0	11	104			
108158	03/29/2017	LAKESHORE LEARNING M	248.16	199	E	11	6399	00	105	0	11	0PK			
108158	03/29/2017	LAKESHORE LEARNING M	248.18	199	E	11	6399	00	105	0	11	105			
108158	03/29/2017	LAKESHORE LEARNING M	239.31	199	E	11	6399	00	105	0	11	0PK			
108158	03/29/2017	LAKESHORE LEARNING M	250.80	199	E	12	6399	00	105	0	99	000			
108158	03/29/2017	LAKESHORE LEARNING M	101.62	199	E	11	6399	00	105	0	11	101			
108158	03/29/2017	LAKESHORE LEARNING M	231.49	199	E	11	6399	00	105	0	11	101			
108158	03/29/2017	LAKESHORE LEARNING M	284.89	199	E	11	6399	00	105	0	11	101			
108158	03/29/2017	LAKESHORE LEARNING M	224.14	199	E	11	6399	00	104	0	11	000			
108158	03/29/2017	LAKESHORE LEARNING M	71.15	199	E	11	6399	00	104	0	11	100			
108158	03/29/2017	LAKESHORE LEARNING M	381.66	199	E	11	6399	00	107	0	11	105			
108158	03/29/2017	LAKESHORE LEARNING M	150.06	199	E	11	6399	00	108	0	11	104			
108159	03/29/2017	LEADERSHIP SOUTHWEST	300.00	199	E	41	6499	00	701	0	99	000			
108160	03/29/2017	LEE, TOM	26.10	240	R	00	5751	00	000	0	00	000			
108161	03/29/2017	LEGOLAND DISCOVERY C	750.00	461	E	11	6399	00	104	0	99	000			
108162	03/29/2017	LOGAN GRAPHICS	8,858.07	199	E	11	6339	20	999	0	99	957			
108163	03/29/2017	LONE STAR PERCUSSION	32.29	199	E	11	6399	80	001	0	99	000			
108164	03/29/2017	LONE STAR LEARNING	1,444.60	199	E	11	6399	00	101	0	11	000			
108165	03/29/2017	LOWE, TYSHA	849.00	199	E	11	6412	00	999	0	22	000			
108166	03/29/2017	LYNN, CARLOS	23.17	199	E	36	6411	00	999	0	91	000			
108167	03/29/2017	M & A TECHNOLOGY	2,046.00	199	E	36	6399	36	999	0	91	207			
108168	03/29/2017	MAGAZINE SUBSCRIPTIO	144.27	199	E	12	6329	00	002	0	99	000			
108169	03/29/2017	MAGNET SCHOOLS OF AM	929.00	199	E	23	6411	00	042	0	99	000			
108170	03/29/2017	MANUEL, CYNTHIA	105.00	199	E	36	6299	00	999	0	91	000			
108171	03/29/2017	MATHWARM-UPS	3,090.00	211	E	11	6399	00	108	7	30	000			
108172	03/29/2017	MCNEAL, LARRY	140.00	199	E	36	6299	00	999	0	91	000			
108173	03/29/2017	MEDICAID CLAIM SOLUT	1,990.12	199	R	00	5931	00	000	0	00	000			
108174	03/29/2017	MEDCO SUPPLY	209.63	199	E	36	6399	36	041	0	91	301			
108174	03/29/2017	MEDCO SUPPLY	72.01	199	E	36	6399	36	041	0	91	301			
108174	03/29/2017	MEDCO SUPPLY	2,379.19	199	E	36	6399	36	041	0	91	301			
108175	03/29/2017	MENTORING MINDS	3,593.37	211	E	11	6399	00	042	7	30	000			
108175	03/29/2017	MENTORING MINDS	1,420.65	211	E	11	6399	00	107	7	30	000			
108176	03/29/2017	MINUTEMAN PRESS-GEOR	1,383.50	199	E	36	6399	36	999	0	91	000			
108177	03/29/2017	MOORE SUPPLY COMPANY	18.05	199	E	51	6319	00	999	0	99	555			
108177	03/29/2017	MOORE SUPPLY COMPANY	17.96	199	E	51	6319	00	999	0	99	555			
108177	03/29/2017	MOORE SUPPLY COMPANY	166.19	199	E	51	6319	00	999	0	99	555			
108178	03/29/2017	MORGAN, ARTURIO	120.00	199	E	36	6299	00	999	0	91	000			
108179	03/29/2017	MOSLEY, ARICA	6.00	240	R	00	5751	00	000	0	00	000			
108180	03/29/2017	MUSIC IS ELEMENTARY	1.07	199	E	11	6399	00	105	0	11	000			
108180	03/29/2017	MUSIC IS ELEMENTARY	38.83	199	E	11	6399	00	105	0	11	657			
108180	03/29/2017	MUSIC IS ELEMENTARY	11.26	199	E	11	6399	00	105	0	11	000			
108180	03/29/2017	MUSIC IS ELEMENTARY	407.02	199	E	11	6399	00	105	0	11	657			
108181	03/29/2017	NASSP/NHS/NJHS/NASC	215.00	199	E	23	6495	00	003	0	99	000			
108183	03/29/2017	NATIONAL WHOLESALE S	24.39	199	E	51	6319	00	999	0	99	555			
108183	03/29/2017	NATIONAL WHOLESALE S	5.17	199	E	51	6319	00	999	0	99	555			
108183	03/29/2017	NATIONAL WHOLESALE S	217.95	199	E	51	6319	00	999	0	99	555			
108183	03/29/2017	NATIONAL WHOLESALE S	158.37	199	E	51	6319	00	999	0	99	555			
108183	03/29/2017	NATIONAL WHOLESALE S	59.95	199	E	51	6319	00	999	0	99	555			
108183	03/29/2017	NATIONAL WHOLESALE S	11.43	199	E	51	6319	00	999	0	99	555			
108183	03/29/2017	NATIONAL WHOLESALE S	3.52	199	E	51	6319	00	999	0	99	555			

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			AMOUNT	NUMBER
108211	03/29/2017	RIDDICK, ORLANDO	11.24	199 E 41 6499 00 701 0 99 000
108212	03/29/2017	RISCHER, MATTHEW	140.00	199 E 11 6219 fa 041 0 11 764
108213	03/29/2017	ROMEO MUSIC	470.00	199 E 11 6399 00 107 0 11 000
108213	03/29/2017	ROMEO MUSIC	400.00	199 E 11 6399 24 999 0 99 000
108213	03/29/2017	ROMEO MUSIC	143.00	199 E 11 6399 00 107 0 11 150
108214	03/29/2017	RUCKER, DR. JOANN	146.50	199 E 21 6411 24 999 0 99 000
108215	03/29/2017	SAM PACK'S FIVE STAR	34,413.98	199 E 51 6631 00 999 0 99 000
108216	03/29/2017	SAM'S PIZZA, PASTA &	50.00	461 E 11 6399 00 042 0 99 000
108217	03/29/2017	SANDY LAKE AMUSEMENT	175.00	461 E 11 6399 00 102 0 99 000
108218	03/29/2017	SCHOOL HEALTH CORPOR	280.30	461 E 11 6399 00 108 0 99 000
108218	03/29/2017	SCHOOL HEALTH CORPOR	290.40	461 E 11 6399 00 108 0 99 000
108218	03/29/2017	SCHOOL HEALTH CORPOR	976.94	461 E 11 6399 00 108 0 99 000
108218	03/29/2017	SCHOOL HEALTH CORPOR	24.90	199 E 11 6399 23 107 0 23 000
108218	03/29/2017	SCHOOL HEALTH CORPOR	289.92	199 E 33 6399 00 043 0 99 000
108219	03/29/2017	SCHLOTZSKY'S STORES,	420.00	199 E 13 6499 24 999 0 99 000
108219	03/29/2017	SCHLOTZSKY'S STORES,	418.46	461 E 11 6399 00 701 0 99 000
108220	03/29/2017	SCHOLASTIC BOOK FAIR	3,369.55	461 E 12 6399 00 110 0 99 000
108221	03/29/2017	SCHOLASTIC, INC.	76.80	199 E 12 6399 00 102 0 99 207
108221	03/29/2017	SCHOLASTIC, INC.	85.42	199 E 12 6329 00 102 0 99 209
108221	03/29/2017	SCHOLASTIC, INC.	6,481.13	211 E 11 6399 00 110 7 30 000
108222	03/29/2017	SCHOOL NURSE SUPPLY,	11.88	199 E 31 6499 00 003 0 11 000
108222	03/29/2017	SCHOOL NURSE SUPPLY,	139.36	199 E 33 6399 00 043 0 99 000
108223	03/29/2017	SCHOOL SPECIALTY	169.61	199 E 11 6399 00 042 0 11 000
108223	03/29/2017	SCHOOL SPECIALTY	1,043.49	461 E 11 6399 00 108 0 99 000
108224	03/29/2017	SCHOOL SPECIALTY INC	44.82	199 E 31 6399 00 102 0 99 000
108224	03/29/2017	SCHOOL SPECIALTY INC	130.29	199 E 11 6399 00 107 0 11 256
108224	03/29/2017	SCHOOL SPECIALTY INC	181.28	199 E 11 6399 00 041 0 11 000
108225	03/29/2017	SCHUMACHER, BETTIE	14.34	199 E 11 6411 23 999 0 23 000
108226	03/29/2017	SHAR PRODUCTS COMPAN	161.77	199 E 11 6399 00 101 0 11 657
108226	03/29/2017	SHAR PRODUCTS COMPAN	220.02	199 E 11 6249 00 101 0 11 657
108227	03/29/2017	SHIFFLER EQUIPMENT S	175.35	199 E 51 6319 00 999 0 99 000
108228	03/29/2017	SHOTTS, NANCY	350.00	199 E 11 6219 fa 002 0 11 764
108229	03/29/2017	SITEIMPROVE, INC.	3,125.27	199 E 53 6249 00 999 0 99 000
108230	03/29/2017	SODEXO, INC. & AFFIL	247,321.24	240 E 35 6219 00 999 0 99 000
108231	03/29/2017	SOUTHWEST PRINTING &	415.64	199 E 41 6499 32 750 0 99 000
108231	03/29/2017	SOUTHWEST PRINTING &	1,885.04	211 E 61 6399 00 999 7 30 pia
108231	03/29/2017	SOUTHWEST PRINTING &	340.07	211 E 61 6399 00 999 7 30 pia
108231	03/29/2017	SOUTHWEST PRINTING &	3,359.55	211 E 61 6399 00 999 7 30 pia
108231	03/29/2017	SOUTHWEST PRINTING &	1,215.27	211 E 11 6399 00 108 7 30 000
108231	03/29/2017	SOUTHWEST PRINTING &	1,025.02	211 E 61 6399 00 999 7 30 pia
108231	03/29/2017	SOUTHWEST PRINTING &	103.25	199 E 41 6399 00 702 0 99 000
108232	03/29/2017	SPECTRUM BUSINESS	1,920.10	199 E 51 6259 00 999 0 99 564
108232	03/29/2017	SPECTRUM BUSINESS	1,920.10	199 E 51 6259 00 999 0 99 564
108233	03/29/2017	SPURGIN-HERNANDEZ, T	221.18	224 E 11 6411 00 999 7 23 000
108243	03/29/2017	STAPLES ADVANTAGE	75.30	199 E 12 6399 00 002 0 99 000
108243	03/29/2017	STAPLES ADVANTAGE	149.19	199 E 11 6399 00 002 0 11 000
108243	03/29/2017	STAPLES ADVANTAGE	273.87	199 E 11 6399 00 003 0 11 201
108243	03/29/2017	STAPLES ADVANTAGE	483.06	199 E 11 6399 00 043 0 11 201
108243	03/29/2017	STAPLES ADVANTAGE	178.31	199 E 11 6399 00 043 0 11 211
108243	03/29/2017	STAPLES ADVANTAGE	34.34	199 E 11 6399 00 043 0 11 216
108243	03/29/2017	STAPLES ADVANTAGE	65.17	199 E 11 6399 00 001 0 11 000
108243	03/29/2017	STAPLES ADVANTAGE	13.92	199 E 23 6299 00 003 0 99 000
108243	03/29/2017	STAPLES ADVANTAGE	166.94	199 E 31 6339 00 003 0 11 000
108243	03/29/2017	STAPLES ADVANTAGE	251.84	199 E 11 6399 00 003 0 22 000
108243	03/29/2017	STAPLES ADVANTAGE	848.47	199 E 11 6499 00 043 0 11 000
108243	03/29/2017	STAPLES ADVANTAGE	0.37	199 E 23 6299 00 003 0 99 000

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108243	03/29/2017	STAPLES ADVANTAGE	4.42	199	E	31	6339	00	003	0	11	000	
108243	03/29/2017	STAPLES ADVANTAGE	6.66	199	E	11	6399	00	003	0	22	000	
108243	03/29/2017	STAPLES ADVANTAGE	22.45	199	E	11	6499	00	043	0	11	000	
108243	03/29/2017	STAPLES ADVANTAGE	1.22	199	E	23	6299	00	003	0	99	000	
108243	03/29/2017	STAPLES ADVANTAGE	14.58	199	E	31	6339	00	003	0	11	000	
108243	03/29/2017	STAPLES ADVANTAGE	22.00	199	E	11	6399	00	003	0	22	000	
108243	03/29/2017	STAPLES ADVANTAGE	74.12	199	E	11	6499	00	043	0	11	000	
108243	03/29/2017	STAPLES ADVANTAGE	354.24	199	E	11	6399	00	002	0	11	215	
108243	03/29/2017	STAPLES ADVANTAGE	622.02	199	E	11	6399	00	002	0	11	203	
108243	03/29/2017	STAPLES ADVANTAGE	391.29	199	E	11	6399	00	102	0	11	206	
108243	03/29/2017	STAPLES ADVANTAGE	1,788.47	199	E	13	6399	00	002	0	99	000	
108243	03/29/2017	STAPLES ADVANTAGE	95.71	199	E	51	6399	00	999	0	99	000	
108243	03/29/2017	STAPLES ADVANTAGE	244.17	199	E	11	6399	00	102	0	11	207	
108243	03/29/2017	STAPLES ADVANTAGE	192.33	199	E	52	6399	00	999	0	99	207	
108243	03/29/2017	STAPLES ADVANTAGE	59.77	199	E	11	6399	00	108	0	11	109	
108243	03/29/2017	STAPLES ADVANTAGE	158.51	199	E	11	6399	00	104	0	11	103	
108243	03/29/2017	STAPLES ADVANTAGE	53.11	199	E	11	6399	00	104	0	11	104	
108243	03/29/2017	STAPLES ADVANTAGE	184.05	199	E	11	6399	00	102	0	23	000	
108243	03/29/2017	STAPLES ADVANTAGE	334.70	199	E	21	6499	22	999	0	99	134	
108243	03/29/2017	STAPLES ADVANTAGE	127.59	199	E	11	6399	00	108	0	11	104	
108243	03/29/2017	STAPLES ADVANTAGE	826.07	199	E	11	6399	00	041	0	11	202	
108243	03/29/2017	STAPLES ADVANTAGE	412.59	199	E	11	6399	01	041	0	11	202	
108243	03/29/2017	STAPLES ADVANTAGE	209.56	199	E	11	6399	00	042	0	11	202	
108243	03/29/2017	STAPLES ADVANTAGE	51.01	199	E	11	6399	00	002	0	11	769	
108243	03/29/2017	STAPLES ADVANTAGE	144.44	199	E	11	6399	00	102	0	11	100	
108243	03/29/2017	STAPLES ADVANTAGE	201.92	199	E	11	6399	00	102	0	11	101	
108243	03/29/2017	STAPLES ADVANTAGE	7.79	199	E	11	6399	00	102	0	11	102	
108243	03/29/2017	STAPLES ADVANTAGE	4.70	199	E	11	6399	00	102	0	11	104	
108243	03/29/2017	STAPLES ADVANTAGE	905.85	199	E	11	6399	00	101	0	11	000	
108243	03/29/2017	STAPLES ADVANTAGE	235.50	199	E	23	6399	00	110	0	99	000	
108243	03/29/2017	STAPLES ADVANTAGE	3,712.98	199	E	13	6399	24	999	0	99	000	
108243	03/29/2017	STAPLES ADVANTAGE	396.54	199	E	11	6399	fa	001	0	11	764	
108243	03/29/2017	STAPLES ADVANTAGE	108.06	199	E	11	6399	00	105	0	11	102	
108243	03/29/2017	STAPLES ADVANTAGE	135.85	199	E	41	6399	00	701	0	99	000	
108243	03/29/2017	STAPLES ADVANTAGE	22.47	199	E	11	6399	27	999	0	25	000	
108243	03/29/2017	STAPLES ADVANTAGE	163.30	199	E	21	6411	23	999	0	23	000	
108243	03/29/2017	STAPLES ADVANTAGE	16.36	199	E	13	6399	27	999	0	25	000	
108243	03/29/2017	STAPLES ADVANTAGE	914.01	199	E	11	6399	00	102	0	11	103	
108243	03/29/2017	STAPLES ADVANTAGE	1,418.48	199	E	11	6399	00	102	0	11	104	
108243	03/29/2017	STAPLES ADVANTAGE	-11.83	199	E	61	6399	21	999	0	99	000	
108243	03/29/2017	STAPLES ADVANTAGE	329.68	199	E	61	6399	21	999	0	99	000	
108243	03/29/2017	STAPLES ADVANTAGE	289.66	199	E	11	6399	00	105	0	11	101	
108243	03/29/2017	STAPLES ADVANTAGE	359.14	199	E	11	6399	00	105	0	11	000	
108243	03/29/2017	STAPLES ADVANTAGE	635.84	199	E	11	6399	00	105	0	11	000	
108243	03/29/2017	STAPLES ADVANTAGE	2,649.85	199	E	11	6399	00	041	0	11	000	
108243	03/29/2017	STAPLES ADVANTAGE	344.44	199	E	11	6399	00	041	0	11	203	
108243	03/29/2017	STAPLES ADVANTAGE	463.57	199	E	11	6399	00	105	0	11	102	
108243	03/29/2017	STAPLES ADVANTAGE	121.94	199	E	11	6399	00	101	0	11	000	
108243	03/29/2017	STAPLES ADVANTAGE	305.31	199	E	11	6399	80	041	0	99	000	
108243	03/29/2017	STAPLES ADVANTAGE	-25.69	199	E	11	6399	00	108	0	11	102	
108243	03/29/2017	STAPLES ADVANTAGE	13.74	199	E	11	6399	60	001	0	11	000	
108243	03/29/2017	STAPLES ADVANTAGE	-13.74	199	E	11	6399	60	001	0	11	000	
108243	03/29/2017	STAPLES ADVANTAGE	175.07	199	E	11	6399	60	001	0	11	000	
108243	03/29/2017	STAPLES ADVANTAGE	-12.73	199	E	11	6399	00	104	0	11	103	
108243	03/29/2017	STAPLES ADVANTAGE	-4.26	199	E	11	6399	00	104	0	11	104	
108243	03/29/2017	STAPLES ADVANTAGE	121.80	199	E	41	6399	29	750	0	99	000	

CHECK CHECK			ACCOUNT											
NUMBER	DATE	VENDOR	AMOUNT	NUMBER										
108243	03/29/2017	STAPLES ADVANTAGE	200.07	199	E	11	6399	00	001	0	11	000		
108243	03/29/2017	STAPLES ADVANTAGE	1,850.81	199	E	23	6399	00	002	0	99	000		
108243	03/29/2017	STAPLES ADVANTAGE	168.38	199	E	11	6399	00	105	0	11	000		
108243	03/29/2017	STAPLES ADVANTAGE	380.00	199	E	11	6399	00	105	0	11	100		
108243	03/29/2017	STAPLES ADVANTAGE	381.81	199	E	11	6399	00	105	0	11	101		
108243	03/29/2017	STAPLES ADVANTAGE	349.92	199	E	11	6399	00	105	0	11	103		
108243	03/29/2017	STAPLES ADVANTAGE	281.70	199	E	11	6399	00	105	0	11	104		
108243	03/29/2017	STAPLES ADVANTAGE	1,282.95	199	E	23	6399	00	105	0	99	000		
108243	03/29/2017	STAPLES ADVANTAGE	400.00	199	E	11	6399	00	105	0	11	105		
108243	03/29/2017	STAPLES ADVANTAGE	110.97	199	E	11	6399	00	002	0	11	202		
108244	03/29/2017	STRASBURGER & PRICE	94.50	199	E	41	6211	00	701	0	99	000		
108244	03/29/2017	STRASBURGER & PRICE	30.00	199	E	41	6211	00	701	0	99	000		
108244	03/29/2017	STRASBURGER & PRICE	211.01	199	E	41	6211	00	701	0	99	000		
108245	03/29/2017	SUMMIT INTEGRATION S	1,464.00	199	E	11	6399	00	108	0	11	207		
108245	03/29/2017	SUMMIT INTEGRATION S	344.00	199	E	11	6399	00	108	0	11	207		
108245	03/29/2017	SUMMIT INTEGRATION S	212.00	199	E	11	6399	00	041	0	11	207		
108245	03/29/2017	SUMMIT INTEGRATION S	122.00	199	E	11	6399	00	107	0	11	207		
108245	03/29/2017	SUMMIT INTEGRATION S	258.00	199	E	11	6399	00	002	0	11	207		
108246	03/29/2017	SUNBELT RENTALS, INC	1,000.93	199	E	51	6269	00	999	0	99	000		
108246	03/29/2017	SUNBELT RENTALS, INC	-344.46	199	E	51	6269	00	999	0	99	000		
108246	03/29/2017	SUNBELT RENTALS, INC	344.46	199	E	51	6269	00	999	0	99	000		
108247	03/29/2017	SUPERIOR PEDIATRIC C	7,440.00	224	E	11	6219	00	999	7	23	000		
108248	03/29/2017	SUPRUN, STEPHEN JR	135.00	199	E	36	6299	00	999	0	91	000		
108252	03/29/2017	SYNETRA, INC.	1,077.67	199	E	11	6399	00	002	0	11	207		
108252	03/29/2017	SYNETRA, INC.	273.57	199	E	51	6399	00	999	0	99	000		
108252	03/29/2017	SYNETRA, INC.	1,252.00	199	E	11	6399	00	042	0	11	000		
108252	03/29/2017	SYNETRA, INC.	1,201.67	199	E	41	6399	29	750	0	99	207		
108252	03/29/2017	SYNETRA, INC.	288.44	461	E	11	6399	00	108	0	99	160		
108252	03/29/2017	SYNETRA, INC.	264.08	199	E	11	6399	00	105	0	11	000		
108252	03/29/2017	SYNETRA, INC.	196.54	199	E	11	6399	00	105	0	24	206		
108252	03/29/2017	SYNETRA, INC.	123.52	199	E	11	6399	60	001	0	11	000		
108252	03/29/2017	SYNETRA, INC.	322.26	199	E	23	6329	00	001	0	99	000		
108252	03/29/2017	SYNETRA, INC.	622.94	199	E	11	6399	00	001	0	11	215		
108252	03/29/2017	SYNETRA, INC.	0.00	199	E	13	6399	00	001	0	99	000		
108252	03/29/2017	SYNETRA, INC.	273.60	199	E	11	6399	60	001	0	11	000		
108252	03/29/2017	SYNETRA, INC.	216.10	199	E	11	6399	00	002	0	11	207		
108252	03/29/2017	SYNETRA, INC.	229.88	199	E	36	6399	00	001	0	99	000		
108252	03/29/2017	SYNETRA, INC.	0.00	199	E	23	6329	00	001	0	99	000		
108252	03/29/2017	SYNETRA, INC.	198.06	199	E	52	6399	00	999	0	99	207		
108252	03/29/2017	SYNETRA, INC.	2,769.00	199	E	11	6499	00	003	0	11	000		
108252	03/29/2017	SYNETRA, INC.	36.09	199	E	36	6499	fa	041	0	99	217		
108252	03/29/2017	SYNETRA, INC.	336.92	199	E	11	6399	00	105	0	11	101		
108252	03/29/2017	SYNETRA, INC.	164.79	199	E	11	6399	00	105	0	11	105		
108252	03/29/2017	SYNETRA, INC.	199.26	199	E	23	6399	00	105	0	99	000		
108252	03/29/2017	SYNETRA, INC.	660.40	199	E	11	6399	00	002	0	11	000		
108253	03/29/2017	T & G IDENTIFICATION	925.50	199	E	11	6399	00	002	0	11	000		
108253	03/29/2017	T & G IDENTIFICATION	378.50	461	E	11	6399	00	042	0	99	000		
108253	03/29/2017	T & G IDENTIFICATION	390.00	199	E	41	6399	29	750	0	99	207		
108254	03/29/2017	TAS/MUS	75.00	199	E	41	6411	00	701	0	99	000		
108255	03/29/2017	TASBO	170.00	199	E	41	6411	21	750	0	99	000		
108255	03/29/2017	TASBO	370.00	199	E	13	6411	24	999	0	99	000		
108255	03/29/2017	TASBO	370.00	199	E	41	6411	25	750	0	99	000		
108256	03/29/2017	TASSP	245.00	199	E	23	6411	00	042	0	99	000		
108257	03/29/2017	TAULTON, JEREMY	25.06	199	E	11	6411	00	043	0	11	000		
108258	03/29/2017	TEACHER'S DISCOVERY	174.38	199	E	11	6399	00	041	0	11	224		
108258	03/29/2017	TEACHER'S DISCOVERY	35.86	199	E	11	6399	00	043	0	11	211		

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT	
			AMOUNT	NUMBER
108258	03/29/2017	TEACHER'S DISCOVERY	310.69	199 E 11 6399 00 001 0 11 215
108259	03/29/2017	TEACHER'S CURRICULUM	289.00	199 E 11 6399 00 003 0 11 211
108260	03/29/2017	TEAM SPORTS & PERFOR	1,050.00	199 E 36 6399 35 041 0 91 329
108260	03/29/2017	TEAM SPORTS & PERFOR	862.50	199 E 36 6399 36 999 0 91 000
108260	03/29/2017	TEAM SPORTS & PERFOR	750.00	199 E 36 6399 36 999 0 91 000
108260	03/29/2017	TEAM SPORTS & PERFOR	719.70	199 E 36 6399 35 041 0 91 329
108260	03/29/2017	TEAM SPORTS & PERFOR	1,005.24	199 E 36 6399 34 041 0 91 319
108260	03/29/2017	TEAM SPORTS & PERFOR	125.50	199 E 36 6399 35 041 0 91 329
108260	03/29/2017	TEAM SPORTS & PERFOR	2,230.00	199 E 36 6399 35 001 0 91 329
108261	03/29/2017	TEXAS GIRLS COACHES	480.00	199 E 36 6495 36 001 0 91 300
108262	03/29/2017	TESA	830.00	199 E 13 6411 00 042 0 99 000
108263	03/29/2017	TEXAS DEPT. OF LICEN	420.00	199 E 51 6249 00 999 0 99 555
108264	03/29/2017	TEXAS SCHOOL DISTRIC	325.00	199 E 52 6411 00 999 0 99 000
108264	03/29/2017	TEXAS SCHOOL DISTRIC	325.00	199 E 52 6411 00 999 0 99 000
108265	03/29/2017	TFH USA	163.30	461 E 11 6399 00 108 0 99 160
108266	03/29/2017	THE PARENT INSTITUTE	1,049.40	211 E 61 6399 00 107 7 30 pia
108267	03/29/2017	THE UNIVERSITY OF TE	420.00	199 E 36 6499 00 999 0 91 000
108268	03/29/2017	THOMPSON, SNOOPY	145.00	199 E 36 6299 00 999 0 91 000
108269	03/29/2017	TRANSPORTATION UNLIM	840.00	199 E 36 6412 35 001 0 91 300
108269	03/29/2017	TRANSPORTATION UNLIM	477.25	199 E 36 6412 35 001 0 91 310
108270	03/29/2017	TRI-ED	2,431.84	199 E 51 6399 00 999 0 99 571
108271	03/29/2017	TRIARCO	978.70	199 E 11 6399 fa 001 0 11 219
108271	03/29/2017	TRIARCO	101.05	199 E 11 6399 fa 001 0 11 219
108272	03/29/2017	UDUEHI, ELIZABETH	66.67	224 E 11 6411 00 999 7 23 000
108273	03/29/2017	UNITED REFRIGERATION	211.64	199 E 51 6319 00 999 0 99 553
108273	03/29/2017	UNITED REFRIGERATION	27.70	199 E 51 6319 00 999 0 99 553
108274	03/29/2017	UNIVERSITY OF TEXAS	9,900.00	199 E 11 6499 00 001 0 99 214
108275	03/29/2017	VERIZON SELECT SERVI	4,901.63	199 E 51 6259 00 999 0 99 564
108276	03/29/2017	VICK, LINDA	241.50	199 E 13 6411 00 107 0 99 000
108277	03/29/2017	VOLENTINE, JACKIE	145.00	199 E 36 6299 00 999 0 91 000
108278	03/29/2017	WAL-MART COMMUNITIY/	163.46	199 E 31 6499 00 001 0 99 000
108278	03/29/2017	WAL-MART COMMUNITIY/	75.32	199 E 31 6499 00 102 0 99 000
108278	03/29/2017	WAL-MART COMMUNITIY/	101.22	461 E 11 6399 00 108 0 99 000
108280	03/29/2017	WALSH, GALLEGOS, TRE	250.00	224 E 21 6499 00 999 7 23 000
108280	03/29/2017	WALSH, GALLEGOS, TRE	884.00	199 E 41 6211 00 701 0 99 000
108280	03/29/2017	WALSH, GALLEGOS, TRE	760.50	199 E 41 6211 00 701 0 99 000
108280	03/29/2017	WALSH, GALLEGOS, TRE	412.50	199 E 41 6211 00 701 0 99 000
108280	03/29/2017	WALSH, GALLEGOS, TRE	914.50	199 E 41 6211 00 701 0 99 000
108280	03/29/2017	WALSH, GALLEGOS, TRE	761.00	199 E 41 6211 00 701 0 99 000
108280	03/29/2017	WALSH, GALLEGOS, TRE	2,389.91	199 E 41 6211 00 701 0 99 000
108281	03/29/2017	WARD, BRIAN	380.73	199 E 31 6411 20 999 0 99 000
108282	03/29/2017	WARD'S NATURAL SCIEN	68.17	199 E 11 6399 00 042 0 11 000
108283	03/29/2017	WASTE MANAGEMENT WM	2,391.10	199 E 51 6259 00 999 0 99 563
108284	03/29/2017	WATKINS, ELSY	188.00	461 E 11 6399 00 104 0 99 651
108284	03/29/2017	WATKINS, ELSY	1,062.00	211 E 61 6399 00 104 7 30 pia
108285	03/29/2017	WELLS, K D MICHELLE	115.57	224 E 11 6411 00 999 7 23 000
108286	03/29/2017	WILLIAMS, ESTHER	71.51	224 E 11 6411 00 999 7 23 000
108287	03/29/2017	WILSON, CRAIG	85.00	199 E 36 6299 00 999 0 91 000
108287	03/29/2017	WILSON, CRAIG	85.00	199 E 36 6299 00 999 0 91 000
108288	03/29/2017	WINN INNOVATIONS, LL	492.12	199 E 11 6399 00 001 0 11 215
108289	03/29/2017	WRIGHT, REGINALD	125.00	199 E 11 6219 fa 041 0 11 764
108290	03/29/2017	YOUNG, TERRY	27.97	240 E 35 6411 00 999 0 99 000
108291	03/29/2017	ZED SECURITY, LLC	30,286.00	199 E 51 6299 00 999 0 99 000
108292	03/29/2017	NASSP/NHS/NJHS/NASC	60.00	199 E 11 6495 00 043 0 11 000
108292	03/29/2017	NASSP/NHS/NJHS/NASC	141.60	199 E 11 6499 00 043 0 11 000
108293	03/29/2017	JOHNSON, NOLANA	1,000.00	865 E 36 6399 00 001 0 22 837

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108293	03/29/2017	JOHNSON, NOLANA	500.00	865 E 36 6399 00 001 0 22 838										
108293	03/29/2017	JOHNSON, NOLANA	1,560.00	199 E 36 6412 22 999 0 22 000										
108294	03/29/2017	OMNI BAYFRONT HOTEL	5,406.40	199 E 36 6412 22 999 0 22 000										
9120015	03/30/2017	NOBELUS, LLC	308.50	199 E 11 6399 00 102 0 11 202										
Totals for checks			1,582,373.21											

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	3,654.95	1,116,421.40	1,120,076.35
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	95,059.67	95,059.67
224	IDEA PART B FORMULA	0.00	0.00	40,095.20	40,095.20
240	FOOD SERVICE	0.00	204.80	252,466.51	252,671.31
244	VOC. ED.-BASIC GRANT	0.00	0.00	2,767.05	2,767.05
263	Title III, LEP	0.00	0.00	3,000.00	3,000.00
410	Instruction Material Allotment	0.00	0.00	34,876.50	34,876.50
429	One Comm Child Read to Succeed	0.00	0.00	550.00	550.00
461	CAMPUS ACTIVITY FUND	0.00	0.00	31,538.18	31,538.18
711	EXTENDED DAY	0.00	0.00	-12.00	-12.00
865	STUDENT/TEACHER ACTIVITY FUND	0.00	0.00	1,750.95	1,750.95
***	Fund Summary Totals ***	0.00	3,859.75	1,578,513.46	1,582,373.21

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