

<u>CHECK</u>	<u>CHECK</u>		<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	
10/22/2015	113256	LEASOR CRASS, P.C.	17,231.73
10/22/2015	113309	LOWE'S	1,237.50
10/22/2015	24071	LOWE'S	21.77
10/22/2015	113310	MCALISTERS DELI	419.75
10/22/2015	113258	MCKINNEY, KENNETH	95.00
10/22/2015	151600027	MEGAHERTZ TECHNOLOGY	60.00
10/22/2015	113333	MEGAHERTZ TECHNOLOGY	60.00
10/22/2015	113259	MIDLOTHIAN HIGH SCHOOL	4,000.00
10/22/2015	113311	NAPA AUTO PARTS	1,213.39
10/22/2015	113260	NORTH AMERICAN SOLUTIONS	2,351.00
10/22/2015	694012	NORTHSTAR BUILDERS GROUP	418,666.35
10/22/2015	113261	NORTHSTAR BUILDERS GROUP	27,279.55
10/22/2015	113262	NTAPT	80.00
10/22/2015	113312	OFFICE DEPOT	10,980.98
10/22/2015	113263	OFFICE DEPOT	111.83
10/22/2015	24072	OFFICE DEPOT	408.81
10/22/2015	113264	OSBORNE, JAMES	85.00
10/22/2015	113265	OSBORNE, REGINALD	85.00
10/22/2015	113313	PAK TRANSPORTATION GROUP	1,400.00
10/22/2015	113266	PATRICIA BROUSSARD	504.00
10/22/2015	113314	PENDER'S MUSIC COMPANY	397.68
10/22/2015	113315	PREMIER TRUCK GROUP OF DALLAS	244.75
10/22/2015	113267	R & V PROPANE	34.00
10/22/2015	113316	RENAISSANCE LEARNING	23,421.02
10/22/2015	113334	REPUBLIC WASTE SERVICES OF TEXAS	19,618.22
10/22/2015	113317	SAM PACK'S FIVE STAR FORD	114.06
10/22/2015	113268	SAVAGE-MARTIN, JANICE	28.32
10/22/2015	113318	SCHINDLER ELEVATOR CORPORATION	4,155.81
10/22/2015	113319	SCIENTIFIC MINDS, LLC	199.00
10/22/2015	151600028	SELF-MORGAN, CATHERINE	600.00
10/22/2015	113335	SELF-MORGAN, CATHERINE	600.00
10/22/2015	113269	SKILLSUSA INC	44.00
10/22/2015	113320	SOCIAL STUDIES SCHOOL SERVICE	475.62
10/22/2015	113321	SOUTHWEST INTERNATIONAL TRUCKS INC	7,263.17
10/22/2015	113322	SOUTHWEST PRINTING AND COPY INC	1,688.84
10/22/2015	113270	SPEECH ON CALL SERVICES, LLC	4,050.00
10/22/2015	113271	STANDLEY, CLINT	50.00
10/22/2015	113272	STRASBURGER & PRICE, LLP	2,749.00
10/22/2015	113323	STROZESKI ENTERPRISES	3,350.00
10/22/2015	113324	THE SUBURBAN NEWSPAPER	585.00
10/22/2015	113325	SUPER DUPER PUBLICATIONS	194.60
10/22/2015	694013	SUPERIOR FIBER & DATA SERVICES INC	4,016.25
10/22/2015	113273	SUTHERLAND, SCOTT	85.00
10/22/2015	113326	TASA	325.00
10/22/2015	113274	TASB, INC.	604.10
10/22/2015	113275	TASSP	630.00
10/22/2015	113276	TEXAS A & M UNIVERSITY	200.00
10/22/2015	113277	TEXAS A&M UNIVERISTY CORPUS CHRI	250.00
10/22/2015	113278	TEXAS ASSOCIATION OF FUTURE EDUC	160.00
10/22/2015	113279	TEXAS DEPARTMENT OF LICENSING AND	350.00
10/22/2015	113327	TEXAS DEPT OF PUBLIC SAFETY	315.00
10/22/2015	113280	TIMBERVIEW HIGH SCHOOL	200.00
10/22/2015	113329	TOMKO, THOM	220.00
10/22/2015	113331	USA CANVAS SHOPPE INC	8,646.00
10/22/2015	113281	VENTURA, LUIS	85.00
10/22/2015	113282	WARREN, ALLEN	170.00

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10/22/2015	151600029	WHAVERS, NOELLA	18.99
10/22/2015	113336	WHAVERS, NOELLA	18.99
10/22/2015	113283	WILLIAMS, WILLIE	95.00
10/22/2015	113284	WILSON, CRAIG	95.00
10/22/2015	113332	WORKERS' COMPENSATION SOLUTIONS	68,847.68
10/23/2015	151600030	ACHILLES, RUTH	380.58
10/23/2015	113338	BEST DONUTS	206.00
10/23/2015	151600032	CRON, DEBORAH	2,866.44
10/23/2015	151600033	LITTLEJOHN, TIFFANY	281.06
10/23/2015	151600031	LOTH, MICHELLE	292.64
10/23/2015	151600034	PETTIT, DONNA	90.24
10/23/2015	113340	SCT CONSULTING, LLC	9,827.00
10/23/2015	113337	SOUTHWEST PRINTING AND COPY INC	1,688.80
10/23/2015	113339	TSPRA	570.00
10/23/2015	151600035	WHAVERS, NOELLA	35.28
10/28/2015	113341	SCT CONSULTING, LLC	9,827.00
10/28/2015	113342	STEPHEN F. AUSTIN UNIVERSITY	500.00
10/29/2015	113401	A 1 GRASS SAND & STONE	200.00
10/29/2015	24073	ACE CASTERS INC	293.50
10/29/2015	113343	ANDERSON, MARTY	95.00
10/29/2015	113511	AT & T	305.50
10/29/2015	113512	AT & T	1,042.06
10/29/2015	113513	AT & T	3,837.07
10/29/2015	113402	BARNES & NOBLE	432.56
10/29/2015	151600037	BARRINGER, CHERYL	142.12
10/29/2015	113344	BARRON, PAUL	50.00
10/29/2015	113507	BENTON, FELECEIA	200.00
10/29/2015	113403	BUS AIR MANUFACTURING LLC	2,787.20
10/29/2015	113345	CAGNEY, TIM	130.00
10/29/2015	113404	CANALES, CHRISTIAN	1,000.00
10/29/2015	113514	CARD SERVICE CENTER #1927	3,316.89
10/29/2015	113346	CARDELL, DARRELL	220.00
10/29/2015	113405	CAREY'S SPORTS	1,528.00
10/29/2015	113347	CATO, JERRY	140.00
10/29/2015	113515	CATO, JERRY	175.00
10/29/2015	113406	CENTURY FIRE PROTECTION	2,503.00
10/29/2015	113407	CHUCK FAIRBANKS CHEVROLET	1,396.15
10/29/2015	113348	CITY OF DALLAS SAFELIGHT DALLAS	75.00
10/29/2015	24074	CITY OF DUNCANVILLE	90.00
10/29/2015	113349	CITY OF DUNCANVILLE	6,979.10
10/29/2015	113408	CLEAN AYR DATA, INC.	1,164.90
10/29/2015	113350	COBBINS, DOMINIQUE	50.00
10/29/2015	113409	COCA COLA SOUTHWEST BEVERAGES LLC	1,581.60
10/29/2015	24075	COCA COLA SOUTHWEST BEVERAGES LLC	1,996.16
10/29/2015	113508	COCA COLA SOUTHWEST BEVERAGES LLC	112.80
10/29/2015	24083	COCA COLA SOUTHWEST BEVERAGES LLC	1,468.80
10/29/2015	151600038	CORNWALL, SHASTA	28.61
10/29/2015	113351	CORONADO, CLAUDIO	485.00
10/29/2015	113352	CORONADO, PATRICIA	290.00
10/29/2015	113410	CRAWFORD ELECTRIC SUPPLY	296.64
10/29/2015	113353	DARROUGH, CURTIS II	472.50
10/29/2015	113354	DAVIS, DERRICK	50.00
10/29/2015	113355	DAVIS, KEVIN	245.00
10/29/2015	113356	DAVIS, LADARRIN	157.50
10/29/2015	113441	DISD NUTRITION SERVICES	768.00
10/29/2015	113379	DISD NUTRITION SERVICES	700.00

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10/29/2015	24081	DISD TRANSPORTATION	1,266.40
10/29/2015	113494	DISD TRANSPORTATION	7,263.00
10/29/2015	113535	DISD TRANSPORTATION	121.40
10/29/2015	113357	DISTRICT III FFA ASSOCIATION	212.00
10/29/2015	113358	DUNCANVILLE CHAMBER OF COMMERCE	160.00
10/29/2015	113359	DUNCANVILLE RED LIGHT PHOTO	150.00
10/29/2015	24076	EARTHGRAINS	2,661.70
10/29/2015	113411	ECOLAB PEST ELIMINATION INC	711.50
10/29/2015	24077	ECOLAB PEST ELIMINATION INC	3,119.00
10/29/2015	113360	EDUCATION LOGISTICS, INC.	2,917.00
10/29/2015	113412	ELLIS COUNTY MUSIC CENTER	345.00
10/29/2015	113413	ELLSWORTH, MELANIE	1,000.00
10/29/2015	113361	EPPS, JEREMY	130.00
10/29/2015	113414	ESC REGION 20	784.00
10/29/2015	113362	ESSARY, JUSTIN	157.50
10/29/2015	113415	EVERY SEASON SCHOOL SUPPLY	67.27
10/29/2015	113416	FARMER BROTHERS COFFEE	614.41
10/29/2015	113417	FAUCET PARTS STORE INC.	195.78
10/29/2015	113363	FCCLA	1,376.00
10/29/2015	151600039	FLORES, JESSICA	97.01
10/29/2015	113516	FOLLETT SCHOOL SOLUTIONS, INC.	770.24
10/29/2015	113364	FRANKLIN, PHILLIP	150.00
10/29/2015	113418	FREEDOM CHEVROLET	2,501.28
10/29/2015	113365	GLASCO, DON	55.00
10/29/2015	113419	GOLD TOUCH INC.	2,206.23
10/29/2015	113517	GREAT AMERICAN OPPORTUNITIES INC	1,112.60
10/29/2015	113366	GUDENAU, HENRY	507.50
10/29/2015	113518	GUDENAU, HENRY	280.00
10/29/2015	113367	HODGE, ROBERT	85.00
10/29/2015	113420	HOME DEPOT CREDIT SERVICES	847.47
10/29/2015	24078	HOME DEPOT CREDIT SERVICES	110.92
10/29/2015	113368	INTERSPEC LLC	300.00
10/29/2015	113519	IRVING ISD	500.00
10/29/2015	113369	ISAAC, TIFFANY	332.50
10/29/2015	113520	ISAAC, TIFFANY	105.00
10/29/2015	113421	J & S TOWING & RECOVERY INC	190.00
10/29/2015	113422	J W PEPPER & SON INC	1,746.85
10/29/2015	113370	JASON'S DELI	184.50
10/29/2015	113423	JDK & ASSOCIATES, LLC	2,055.90
10/29/2015	24079	K GRAPHICS	81.00
10/29/2015	113425	KELLEN FLOORING SOLUTIONS, INC	637.00
10/29/2015	113371	LADUSAU, MARK	105.00
10/29/2015	113521	LADUSAU, MARK	105.00
10/29/2015	113426	LAKESHORE LEARNING MATERIALS	1,252.80
10/29/2015	113372	LAMBERT, MITCHELL	525.00
10/29/2015	113427	LIGHTSPEED TECHNOLOGIES, INC.	1,065.00
10/29/2015	113373	LOVE, WALTER	85.00
10/29/2015	113374	LUNA, MANUEL	367.50
10/29/2015	113375	MACH, DANIEL	420.00
10/29/2015	113522	MACH, DANIEL	280.00
10/29/2015	113428	MAILFINANCE	361.14
10/29/2015	113429	THE MARKERBOARD PEOPLE	1,310.00
10/29/2015	24080	MASTERS DISTRIBUTION	987.06
10/29/2015	113430	MATERA PAPER CO.	492.00
10/29/2015	113388	MAYES, SIR STEVEON	367.50
10/29/2015	113525	MAYES, SIR STEVEON	350.00

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10/29/2015	113431	MCCOY'S PHOTOGRAPHY INC	255.00
10/29/2015	113432	MCDONALD PUBLISHING	275.72
10/29/2015	113376	MCKINNEY, KENNETH	150.00
10/29/2015	113433	MEDCO SUPPLY CO	229.62
10/29/2015	113523	MEDICAID CLAIM SOLUTIONS OF TEX INC	1,231.23
10/29/2015	113434	MEGAHERTZ TECHNOLOGY	250.33
10/29/2015	113377	MONTGOMERY, CALVIN	55.00
10/29/2015	113435	MOVIE LICENSING USA	468.00
10/29/2015	113436	NAPA AUTO PARTS	594.68
10/29/2015	113437	NCS PEARSON	2,643.75
10/29/2015	113438	NIMCO, INC.	274.73
10/29/2015	113378	NODADO, ARNEL	332.50
10/29/2015	113439	NORTH TEXAS TOLLWAY AUTHORITY	5.87
10/29/2015	113440	NOW MAGAZINES LLC	1,210.00
10/29/2015	113442	O'NEAL, GIZZEL	2,000.00
10/29/2015	113443	OFFICE DEPOT	1,455.01
10/29/2015	113444	OGBURN'S TRUCK PARTS OF DALLAS	1,781.41
10/29/2015	113445	OLMSTED KIRK PAPER COMPANY	8,903.68
10/29/2015	113380	OMNI SAN ANTONIO AT THE COLONNAD	382.09
10/29/2015	113446	ORIENTAL TRADING COMPANY INC	572.09
10/29/2015	113381	OSBORNE, JAMES	170.00
10/29/2015	113447	OTIS ELEVATOR CO INC	954.40
10/29/2015	113382	PAGE, JOHN	135.00
10/29/2015	113383	PARKER, JERMAINE	50.00
10/29/2015	113448	PC MALL GOV	703.97
10/29/2015	113449	PENDER'S MUSIC COMPANY	250.45
10/29/2015	113450	PENSKE TRUCK LEASING COMPANY	337.44
10/29/2015	113451	PEPWEAR LLC	3,068.90
10/29/2015	113452	PETROLEUM TRADERS CORPORATION	2,414.60
10/29/2015	113453	PIKES PEAK OF DALLAS	122.85
10/29/2015	113454	POLLOCK PAPER DISTRIBUTORS	1,622.25
10/29/2015	113455	PORTIONPAC CHEMICAL CORPORATION	6,280.12
10/29/2015	113456	PPG ARCHITECTURAL FINISHES	673.04
10/29/2015	113457	PREFERRED EDUCATIONAL SOFTWARE	302.00
10/29/2015	113458	PRIME HEALTHCARE STAFFING, INC.	1,574.50
10/29/2015	113524	PRIME HEALTHCARE STAFFING, INC.	2,512.50
10/29/2015	113459	PRIME SOURCE	3,081.00
10/29/2015	113460	PRO ED INC	102.30
10/29/2015	113461	PROFORMA A Z SPECIALTIES	2,809.78
10/29/2015	113384	PROWELL, MICHAEL	130.00
10/29/2015	113462	R & H PARTS AND SERVICE	1,607.55
10/29/2015	113463	R & V PROPANE	17.00
10/29/2015	113464	READY ROSIE	16,000.00
10/29/2015	113385	REDMOND, JARVIS	50.00
10/29/2015	113465	RENAISSANCE LEARNING	10,597.00
10/29/2015	113466	RESOURCES FOR EDUCATORS INC	338.00
10/29/2015	113386	ROBINSON, ERIC	50.00
10/29/2015	113467	SAFE & CIVIL SCHOOL	3,321.20
10/29/2015	113387	SCHOLASTIC MAGAZINES	2,862.86
10/29/2015	113468	SCHOOL HEALTH CORPORATION	695.34
10/29/2015	113469	SCHOOL NURSE SUPPLY	470.53
10/29/2015	113470	SCHOOL SPECIALTY	1,933.50
10/29/2015	113471	SCIENCE TEACHERS ASSOCIATION/TEXAS	180.00
10/29/2015	151600036	SELF-MORGAN, CATHERINE	199.64
10/29/2015	151600043	SELF-MORGAN, CATHERINE	199.64
10/29/2015	151600044	SELF-MORGAN, CATHERINE	15.00

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10/29/2015	113509	SELF-MORGAN, CATHERINE	184.64
10/29/2015	113510	SELF-MORGAN, CATHERINE	15.00
10/29/2015	113472	THE SHARPENING SHOP INC	681.39
10/29/2015	113473	SHI-GOVERNMENT SOLUTIONS INC	690.60
10/29/2015	113474	SIMS, JOHN	900.00
10/29/2015	113424	SITBONE LANDSCAPE SUPPLY	88.11
10/29/2015	113475	THE SOCCER CORNER	700.00
10/29/2015	113526	SOLIANI HEALTH	2,583.00
10/29/2015	113476	SOUTHERN COMPUTER WAREHOUSE	514.93
10/29/2015	113477	SOUTHWEST INTERNATIONAL TRUCKS INC	1,815.06
10/29/2015	113478	SOUTHWEST PRINTING AND COPY INC	357.00
10/29/2015	113389	SPEARS, ELVIS	516.25
10/29/2015	113527	SPEARS, ELVIS	140.00
10/29/2015	113528	SPEECH ON CALL SERVICES, LLC	2,250.00
10/29/2015	113479	STAPLES ADVANTAGE #2443	767.45
10/29/2015	113529	SUBWAY #6565	480.00
10/29/2015	113480	SUNBELT POOLS	388.13
10/29/2015	113530	SUPPLEMENTAL HEALTH CARE	3,540.00
10/29/2015	113390	SUTHERLAND, SCOTT	50.00
10/29/2015	113481	TABSE	50.00
10/29/2015	113482	TASA	325.00
10/29/2015	113531	TASB, INC.	2,060.00
10/29/2015	113532	TAYLOR SPEECH PATHOLOGY SERVICES	2,200.00
10/29/2015	113483	TCEA	209.00
10/29/2015	113484	TEACHER'S CURRICULUM INSTITUTE	4,436.00
10/29/2015	113485	TEAM GO FIGURE	603.00
10/29/2015	113391	TEETZ, TERRY	350.00
10/29/2015	113533	TEETZ, TERRY	70.00
10/29/2015	151600040	TENA, SANDI	35.37
10/29/2015	113486	TEPSA	696.00
10/29/2015	113534	TEXAS A & M UNIVERSITY	1,000.00
10/29/2015	113487	TEXAS AGRILIFE EXTENSION SERVICE	210.00
10/29/2015	113488	TEXAS ENTERTAINMENT	1,312.50
10/29/2015	113392	TEXAS FFA ASSOCIATION	648.00
10/29/2015	113489	TEXAS POTTERY SUPPLY & CLAY INC	925.00
10/29/2015	113490	TEXAS SCHOOL PROCEDURES, LLC	25,000.00
10/29/2015	113491	TEXAS TECH UNIVERSITY	184.00
10/29/2015	113393	TIGGS, MACK	50.00
10/29/2015	113492	TMEA	50.00
10/29/2015	113493	TRANE US INC	4,170.49
10/29/2015	113495	TRAVEL AGENTS OF DUNCANVILLE	404.20
10/29/2015	113496	TRINITY ARMORED SECURITY, INC.	187.10
10/29/2015	24082	TRINITY ARMORED SECURITY, INC.	1,844.70
10/29/2015	113497	TUMBLEWEED PRESS INC.	699.00
10/29/2015	113536	TWU CAREER SERVICES	1,850.00
10/29/2015	113498	ULINE	459.80
10/29/2015	113499	UNITED SITE SERVICES OF TEXAS, INC.	84.00
10/29/2015	113537	THE UNIVERSITY OF TEXAS AT AUSTI	1,000.00
10/29/2015	113538	UNIVERSITY OF TEXAS AT ARLINGTON	500.00
10/29/2015	113500	UPSIDE INNOVATIONS, LLC	43,868.19
10/29/2015	113501	US OXYGEN AND SUPPLY	60.95
10/29/2015	113394	VEIRS, STEVE	130.00
10/29/2015	113395	WALKER, JARVIS	130.00
10/29/2015	113396	WARREN, ALLEN	50.00
10/29/2015	113397	WEBER, TINA	95.00
10/29/2015	113398	WEST, JASON	420.00

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10/29/2015	113502	WEST MUSIC CO	159.05
10/29/2015	113503	WESTERN PAPER COMPANY INC	19.65
10/29/2015	151600041	WILCOX, HOPE	48.47
10/29/2015	113399	WILLIAMS, TERENCE	310.00
10/29/2015	113400	WOODBURN, KELVIN	100.00
10/29/2015	113504	WORLDPOINT EEC, INC.	1,399.00
10/29/2015	113505	WW GRAINGER INC	2,599.99
10/29/2015	113506	XTREME SWIM, INC.	2,686.00
10/29/2015	151600042	ZELL, DEANNA	93.06
10/30/2015	24084	ASENIME, GRACE	66.48
10/30/2015	113544	CARD SERVICE CENTER #1927	251.85
10/30/2015	151600045	CRON, DEBORAH	87.00
10/30/2015	24085	EDWARDS, LESLIE	75.08
10/30/2015	151600047	FISHER, MISTY	234.35
10/30/2015	113545	G & K SERVICES	2,058.60
10/30/2015	151600046	GLASSER, JENNIFER	68.03
10/30/2015	24086	MORGANFIELD, VIRGINIA	526.31
10/30/2015	24087	ORTIZ, ALFONSO	39.30
10/30/2015	24088	OUTTEN, DENISE	531.83
10/30/2015	24089	RAMIRES, DIANA	31.29
10/30/2015	24090	RAMIREZ, MARIA	72.66
10/30/2015	113546	REED, LEISA	280.00
10/30/2015	151600048	RIECHERS, TINA	40.01
10/30/2015	113540	TWU CAREER SERVICES	700.00
10/30/2015	113541	TWU CAREER SERVICES	150.00
10/30/2015	113542	TWU CAREER SERVICES	500.00
10/30/2015	113543	TWU CAREER SERVICES	500.00
11/05/2015	113648	ABSOLUTE UNIFORM CO INC	32.00
11/05/2015	113547	ABYDOS LEARNING	6,000.00
11/05/2015	113649	ABYDOS LEARNING	3,000.00
11/05/2015	113548	ACCURATE LABEL DESIGNS	324.95
11/05/2015	151600053	ACHILLES, RUTH	285.23
11/05/2015	113716	ALLEY CATS	3,500.00
11/05/2015	113549	ALPHABRODER	136.91
11/05/2015	113550	AMERICAN TROPHY & AWARDS	25.00
11/05/2015	113551	ATHLETIC SUPPLY INC	1,325.00
11/05/2015	113650	AUSTIN COLLEGE	500.00
11/05/2015	113552	BIBBY FINANCIAL SERVICES	3,617.42
11/05/2015	113553	BIG BROTHER MUFFLER & RADIATOR	276.13
11/05/2015	113554	BRAINPOP	2,295.00
11/05/2015	113555	BUCKS WHEEL & EQUIPMENT COMPANY	158.77
11/05/2015	113556	BUS AIR MANUFACTURING LLC	1,240.06
11/05/2015	113557	CALICO INDUSTRIAL SUPPLY	8,642.72
11/05/2015	113558	CANALES, CHRISTIAN	1,000.00
11/05/2015	113559	CAPSTONE CLASSROOM	1,599.74
11/05/2015	113651	CARDELL, DARRELL	130.00
11/05/2015	113560	CAREY'S SPORTS	2,472.20
11/05/2015	113652	CASH COW FUNDRAISING	2,643.40
11/05/2015	113653	CATO, JERRY	140.00
11/05/2015	113561	CDW GOVERNMENT INC	18,845.43
11/05/2015	113562	CENTURY FIRE PROTECTION	3,354.00
11/05/2015	113563	CESD	290.00
11/05/2015	113564	CHEM AQUA INC	397.34
11/05/2015	151600050	CHISM, COREY	648.00
11/05/2015	113565	CHUCK FAIRBANKS CHEVROLET	206.81

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
11/05/2015	113654	CITY OF DALLAS	8,302.18
11/05/2015	113655	CITY OF DUNCANVILLE	32,032.60
11/05/2015	113566	CLIMATEC, LLC	385.00
11/05/2015	24091	COCA COLA SOUTHWEST BEVERAGES LLC	1,581.76
11/05/2015	113567	COCA COLA SOUTHWEST BEVERAGES LLC	225.60
11/05/2015	113568	CONVERGINT TECHNOLOGIES LLC	1,503.19
11/05/2015	113656	CORONADO, CLAUDIO	65.00
11/05/2015	113657	COVENANT CHRISTIAN ACADEMY	312.00
11/05/2015	113569	CRAWFORD ELECTRIC SUPPLY	4,783.34
11/05/2015	113570	CRESTLINE SPECIALTIES INC.	606.24
11/05/2015	24092	CUSTOM KITCHEN FABRICATOR	80.00
11/05/2015	113658	DARROUGH, CURTIS II	210.00
11/05/2015	24093	DEALERS ELECTRICAL SUPPLY	60.98
11/05/2015	113571	DEALERS ELECTRICAL SUPPLY	102.85
11/05/2015	113572	DELL MARKETING LP	1,398.32
11/05/2015	113573	DEMCO INC	444.54
11/05/2015	113659	DEXTER, CARL	50.00
11/05/2015	113574	DORIAN BUSINESS SYSTEMS, INC	150.00
11/05/2015	113575	DREAM RANCH OFFICES SUPPLIES	58.00
11/05/2015	24094	DREAM RANCH OFFICES SUPPLIES	45.00
11/05/2015	113576	ECOLAB EQUIPMENT CARE	149.81
11/05/2015	24104	ECOLAB EQUIPMENT CARE	149.81
11/05/2015	113660	EDUCATION LOGISTICS, INC.	5,432.00
11/05/2015	24100	EDWARDS, LESLIE	75.08
11/05/2015	113577	ELLIS COUNTY MUSIC CENTER	358.00
11/05/2015	113578	ELLSWORTH, MELANIE	500.00
11/05/2015	113646	EMBASSY SUITES AUSTIN CENTRAL	311.96
11/05/2015	113661	EMBASSY SUITES AUSTIN CENTRAL	143.10
11/05/2015	113579	EMPIRE PAPER COMPANY	3,555.02
11/05/2015	113580	EQUIPMENT DEPOT	74.34
11/05/2015	113581	ESC REGION 10	29,692.00
11/05/2015	113662	ESC REGION 10	300.00
11/05/2015	113722	ESC REGION 10	5,000.00
11/05/2015	113582	EVERY SEASON SCHOOL SUPPLY	113.71
11/05/2015	113583	EWING IRRIGATION SUPPLY	419.68
11/05/2015	113663	FAHEY, CARLA	300.80
11/05/2015	113584	FAST SIGNS INC	601.20
11/05/2015	113664	FEDEX	36.46
11/05/2015	151600049	FLINN SCIENTIFIC INC	123.12
11/05/2015	113718	FLINN SCIENTIFIC INC	123.12
11/05/2015	113665	FOLLETT SCHOOL SOLUTIONS, INC.	1,970.58
11/05/2015	113585	FOLLETT SCHOOL SOLUTIONS, INC.	27,609.35
11/05/2015	113586	FRONTLINE TECHNOLOGIES GROUP, LLC	7,993.16
11/05/2015	113587	G & K SERVICES	3,915.76
11/05/2015	113588	GANDY INK	1,065.00
11/05/2015	113589	GARAGE RADILLO	204.00
11/05/2015	113666	GECKO MICROSOLUTIONS	1,489.00
11/05/2015	113667	GLASCO, DON	140.00
11/05/2015	694014	GLOBAL ASSET	744,620.00
11/05/2015	113723	GLOBAL ASSET	20.00
11/05/2015	113590	GOPHER SPORT	300.54
11/05/2015	113591	GT DISTRIBUTORS, INC	2,831.20
11/05/2015	113668	GUDENAU, HENRY	350.00
11/05/2015	24095	HAGAR RESTAURANT SERVICE LLC	105.30
11/05/2015	24096	HARDIES FRUIT & VEGETABLE CO INC	25,009.67
11/05/2015	113669	HECK, HENRIETTA	95.00

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11/05/2015	113592	HEINEMANN PUBLISHERS	30,922.50
11/05/2015	113593	HERO K12, LLC	56,342.00
11/05/2015	113670	HICKS, BRODERICK	55.00
11/05/2015	113671	HINTON, MARTHA	290.00
11/05/2015	113672	HOSA	1,360.00
11/05/2015	113594	HOSHIZAKI INC	3,483.00
11/05/2015	24097	HUBERT COMPANY	324.10
11/05/2015	113595	INFINITYSOUND	50.00
11/05/2015	113673	ISAAC, TIFFANY	262.52
11/05/2015	113596	JUNIOR LIBRARY GUILD	810.00
11/05/2015	113674	K&J DONUTS	108.00
11/05/2015	113597	KIMBROUGH FIRE EXTINGUISHER INC	128.50
11/05/2015	113598	LAKESHORE LEARNING MATERIALS	811.43
11/05/2015	113675	LAMBERT, MITCHELL	280.00
11/05/2015	113676	LANGSTON UNIVERSITY	500.00
11/05/2015	113599	THE LIBRARY STORE	21.19
11/05/2015	151600054	LOPEZ, BRITTANY	33.12
11/05/2015	113677	LOVE, WALTER	85.00
11/05/2015	24098	LOWE'S	148.85
11/05/2015	113600	LOWE'S	239.97
11/05/2015	151600051	LOZIER, AMY	108.62
11/05/2015	113678	MACH, DANIEL	350.00
11/05/2015	113601	MAILLOGIX	1,150.33
11/05/2015	113679	MANSFIELD BOOSTER CLUB	150.00
11/05/2015	113698	MAYES, SIR STEVEON	262.50
11/05/2015	113602	MEGAHERTZ TECHNOLOGY	1,782.50
11/05/2015	113603	MEMBEAN INC	4,500.00
11/05/2015	113680	MENGER HOTEL	758.13
11/05/2015	113604	MENTORING MINDS	3,362.50
11/05/2015	113681	MESA SUPPLIES	158.00
11/05/2015	113682	MESQUITE FASTPITCH ASSOCIATION	250.00
11/05/2015	113683	MIDLOTHIAN SOCCER BOOSTER	200.00
11/05/2015	113605	MOBILITY AND MOORE LLC	1,500.00
11/05/2015	113684	MONTGOMERY, CALVIN	55.00
11/05/2015	113685	MOODY GARDENS HOTEL	292.12
11/05/2015	24101	MORGANFIELD, VIRGINIA	526.31
11/05/2015	113606	MR JIM'S PIZZA	129.81
11/05/2015	113607	NAPA AUTO PARTS	713.66
11/05/2015	113719	NAPA AUTO PARTS	517.58
11/05/2015	24105	NAPA AUTO PARTS	196.08
11/05/2015	113608	NASCO INC	202.78
11/05/2015	113609	NATIONAL WHOLESALE SUPPLY, INC.	1,450.79
11/05/2015	113610	NEOPOST INC	273.00
11/05/2015	113686	NODADO, ARNEL	210.00
11/05/2015	694015	NORTHSTAR BUILDERS GROUP	302,011.51
11/05/2015	113611	O'NEAL, GIZZEL	2,000.00
11/05/2015	113612	OFFICE DEPOT	8,868.68
11/05/2015	113687	OFFICE OF SECRETARY OF STATE	310.00
11/05/2015	113613	OGBURN'S TRUCK PARTS OF DALLAS	570.22
11/05/2015	24102	ORTIZ, ALFONSO	39.30
11/05/2015	113688	OSBORNE, REGINALD	85.00
11/05/2015	24103	OUTTEN, DENISE	531.83
11/05/2015	113689	PAGE, JOHN	50.00
11/05/2015	113690	PEROT MUSEUM OF NATURE AND SCIEN	100.00
11/05/2015	113614	PETROLEUM TRADERS CORPORATION	4,752.91
11/05/2015	113615	PLANK ROAD PUBLISHING	137.45

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11/05/2015	113691	PORTRAITS BY DEENA	1,150.00
11/05/2015	113616	PPG ARCHITECTURAL FINISHES	650.58
11/05/2015	113692	PRIME HEALTHCARE STAFFING, INC.	2,512.50
11/05/2015	113617	PROFORMA A Z SPECIALTIES	4,806.88
11/05/2015	113717	PROSPER DEBATE BOOSTER CLUB	810.00
11/05/2015	113618	PYRAMID SCHOOL PRODUCTS	228.64
11/05/2015	113619	PYRAMID EDUCATIONAL CONSULTANTS, INC.	395.00
11/05/2015	113693	RED BIRD LANES	590.00
11/05/2015	113694	RENTLER, JOSEPH	95.00
11/05/2015	151600052	REPUBLIC WASTE SERVICES OF TEXAS	2,095.88
11/05/2015	113620	RESOURCES FOR READING INC	2,166.45
11/05/2015	113621	RHYTHM BAND INSTRUMENTS	72.55
11/05/2015	113622	RIVERSIDE PUBLISHING	484.46
11/05/2015	113623	ROADRUNNER CHARTERS, INC	2,300.00
11/05/2015	113695	RUSHER, BRANDON	55.00
11/05/2015	113696	RUSSELL, CHRISTOPHER	306.25
11/05/2015	113624	SAFETY KLEEN	645.20
11/05/2015	113697	SCIENCE TEACHERS ASSOCIATION/TEXAS	1,260.00
11/05/2015	113625	SCT CONSULTING, LLC	10,281.10
11/05/2015	113647	SELF-MORGAN, CATHERINE	1,134.00
11/05/2015	113626	THE SHARPENING SHOP INC	299.62
11/05/2015	113627	SHI-GOVERNMENT SOLUTIONS INC	625.76
11/05/2015	113699	SOLIANI HEALTH	2,548.56
11/05/2015	113628	SOLIANI HEALTH	2,583.00
11/05/2015	113700	SOUTH GRAND PRAIRIE HIGH SCHOOL	150.00
11/05/2015	113629	SOUTHPAW ENTERPRISES	234.49
11/05/2015	113630	SOUTHWEST INTERNATIONAL TRUCKS INC	1,914.32
11/05/2015	113631	SOUTHWEST PRINTING AND COPY INC	120.00
11/05/2015	113701	SPEARS, ELVIS	341.25
11/05/2015	113702	SPECIAL OLYMPIC TEXAS	150.00
11/05/2015	113632	SPEECH ON CALL SERVICES, LLC	2,250.00
11/05/2015	113633	STAPLES ADVANTAGE #2443	200.67
11/05/2015	113634	STATE INDUSTRIAL PRODUCTS	206.93
11/05/2015	113635	4IMPRINT INC	150.00
11/05/2015	694016	SUMMIT INTEGRATION SYSTEMS	87,590.00
11/05/2015	113703	SUPPLEMENTAL HEALTH CARE	4,045.50
11/05/2015	113636	SUPPLEMENTAL HEALTH CARE	4,035.00
11/05/2015	113704	SUTHERLAND, SCOTT	170.00
11/05/2015	113637	SYNETRA, INC.	369.00
11/05/2015	113638	TASA	75.00
11/05/2015	113705	TASSP	1,494.00
11/05/2015	113639	TCEA	627.00
11/05/2015	113725	TCEA	717.00
11/05/2015	113706	TDINDUSTRIES	1,108.50
11/05/2015	113640	TEACHING SYSTEMS, INC	830.00
11/05/2015	113707	TEETZ, TERRY	87.50
11/05/2015	113724	TEXAS ASSOC OF STUDENT COUNCILS	450.00
11/05/2015	113708	TEXAS TENNIS COACHES ASSOCIATION	650.00
11/05/2015	113641	THORNTREE COUNTRY CLUB	1,410.00
11/05/2015	113709	THROWDOWN PRODUCTIONS	200.00
11/05/2015	113642	UNITED SITE SERVICES OF TEXAS, INC.	84.00
11/05/2015	113710	US POSTAL SERVICE	2,142.13
11/05/2015	113726	US POSTAL SERVICE	2,142.13
11/05/2015	113645	VERITIV OPERATING CO.	654.90
11/05/2015	113720	WADE TODD DAVIS, DUSTIN	157.50
11/05/2015	113711	WARREN, ALLEN	170.00

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11/05/2015	113721	WEST, JASON	315.00
11/05/2015	113643	WEST MUSIC CO	32.45
11/05/2015	113712	WILLIAMS, TERENCE	55.00
11/05/2015	113713	WOMEN'S BASKETBALL COACHE'S ASSO	85.00
11/05/2015	113714	WOODBURN, KELVIN	50.00
11/05/2015	113715	WORLD VISION	50.00
11/05/2015	113644	XEROX CORPORATION	23,277.14
11/05/2015	24099	XEROX CORPORATION	300.61
11/06/2015	113727	CARD SERVICE CENTER #7021	4,890.70
11/06/2015	113730	CITY OF DALLAS	6,563.11
11/06/2015	24107	CITY OF DALLAS	1,739.07
11/06/2015	113729	REPUBLIC WASTE SERVICES OF TEXAS	2,095.88
11/06/2015	24106	US POSTAL SERVICE	531.56
11/06/2015	113728	US POSTAL SERVICE	1,610.57
11/12/2015	113735	ACCO BRANDS USA LLC	812.80
11/12/2015	113788	AIRGAS USA	62.51
11/12/2015	113789	ALERT SERVICES INC	5,818.76
11/12/2015	113790	ASCD	239.00
11/12/2015	151600059	ASENIME, GRACE	68.84
11/12/2015	113791	AT & T	767.49
11/12/2015	113792	AT & T	10,390.73
11/12/2015	113793	AT & T	151.96
11/12/2015	113794	B&H PHOTO VIDEO INC	2,223.39
11/12/2015	113795	BARNES & NOBLE	8,815.75
11/12/2015	113736	BARRON, PAUL	85.00
11/12/2015	113796	BARSCO	44.26
11/12/2015	113797	BEN E KEITH FOODS	981.50
11/12/2015	113737	BERKNER HIGH SCHOOL	200.00
11/12/2015	113798	BIBBY FINANCIAL SERVICES	1,876.44
11/12/2015	113799	BRAINPOP	1,377.00
11/12/2015	113738	BROWN, GELI	125.00
11/12/2015	113800	BUCKS WHEEL & EQUIPMENT COMPANY	269.53
11/12/2015	113801	BURMAX COMPANY INC	15,148.22
11/12/2015	113802	CAMPFEL PRODUCTIONS INC	695.00
11/12/2015	113739	CARDELL, DARRELL	170.00
11/12/2015	113803	CARE NOW CORPORATION	125.00
11/12/2015	113740	CARTER, CHRISTOPHER	150.00
11/12/2015	113804	CDW GOVERNMENT INC	139.88
11/12/2015	113805	CENERGISTIC, INC.	31,670.00
11/12/2015	113741	CHILDREN'S THEATRE AT CASA MANANA	410.00
11/12/2015	113731	CITY OF DUNCANVILLE	25.00
11/12/2015	113742	COLEMAN, ANTHONY	85.00
11/12/2015	113806	COMPLETE SUPPLY INC	5,534.30
11/12/2015	113807	COMPUSCHOLAR INC	1,620.00
11/12/2015	113743	CORONADO, CLAUDIO	130.00
11/12/2015	113808	COUNCIL OF EDUCATORS STUDENTS W/DISABILITIES	290.00
11/12/2015	113809	CRISIS PREVENTION INSTITUTE INC	3,702.00
11/12/2015	151600055	CRON, DEBORAH	1,080.58
11/12/2015	113744	DARDEN, DEVONNE	85.00
11/12/2015	113745	DAVIS, KEVIN	65.00
11/12/2015	113810	DEALERS ELECTRICAL SUPPLY	456.15
11/12/2015	113811	DEMCO INC	1,419.56
11/12/2015	113812	DICKEYS BARBEQUE PIT	116.00
11/12/2015	113842	DISD NUTRITION SERVICES	537.00
11/12/2015	113762	DISD NUTRITION SERVICES	380.75
11/12/2015	113746	DYNAMIC WORK SYSTEMS	2,250.00

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11/12/2015	113813	ECOLAB, INC.	726.14
11/12/2015	113814	EDMENTUM	9,500.00
11/12/2015	113815	EDUCATION ADVANCED, INC.	12,029.89
11/12/2015	151600060	EDWARDS, LESLIE	135.45
11/12/2015	113816	EMMA, INC	384.00
11/12/2015	113817	EMPIRE PAPER COMPANY	7,851.20
11/12/2015	113818	EVERY SEASON SCHOOL SUPPLY	48.85
11/12/2015	113819	FLINN SCIENTIFIC INC	327.34
11/12/2015	113820	FLOWERS BY SANDRA	167.80
11/12/2015	113821	FOLLETT SCHOOL SOLUTIONS, INC.	1,122.00
11/12/2015	113747	FORD, BRYCE	150.00
11/12/2015	113822	FRUHAUF UNIFORMS, INC	177.30
11/12/2015	694017	FUGRO CONSULTANTS, INC.	7,549.30
11/12/2015	113823	G & K SERVICES	374.76
11/12/2015	113824	GLENNA TABOR RESOURCES, LLC	23,108.28
11/12/2015	113748	HEINZE, STEPHEN	80.00
11/12/2015	151600056	HENDERSON, KENDRA	41.16
11/12/2015	113825	HIMS, INC.	185.00
11/12/2015	113749	HIRED HANDS, INC	446.25
11/12/2015	113750	HOSA	4,075.00
11/12/2015	113826	HTE DANCE & SPIRIT GROUP	2,400.00
11/12/2015	113751	HURD, CHARLIE	105.00
11/12/2015	113827	J & S TOWING & RECOVERY INC	155.00
11/12/2015	113828	J W PEPPER & SON INC	143.93
11/12/2015	113732	JASON'S DELI	325.00
11/12/2015	113752	JASON'S DELI	255.50
11/12/2015	113753	JOHNSON, BERNARD	105.00
11/12/2015	113829	JONES SCHOOL SUPPLY CO INC	156.45
11/12/2015	113830	K&J DONUTS	117.00
11/12/2015	113831	K&J DONUTS	117.00
11/12/2015	113881	K&J DONUTS	117.00
11/12/2015	113832	KILGO CONSULTING INC	1,750.00
11/12/2015	113754	KLEIN ISD ATHLETICS	250.00
11/12/2015	113880	KUBOTA TRACTOR CORPORATION	1,628.30
11/12/2015	113833	LAKESHORE LEARNING MATERIALS	1,307.51
11/12/2015	113755	LEANDER ISD	400.00
11/12/2015	113834	LIBERTY PAPER	20,101.20
11/12/2015	113756	LISD AQUATIC CENTER	416.50
11/12/2015	113757	LORIA, CRAIG	100.00
11/12/2015	113835	LOVE AND LOGIC INSTITUTE INC	197.60
11/12/2015	113758	LOVE, WALTER	95.00
11/12/2015	113836	MAGAZINE SUBSCRIPTIONS PTP	381.76
11/12/2015	113837	MATERA PAPER CO.	492.00
11/12/2015	113759	MCCLINTON, WILLIAM	65.00
11/12/2015	151600057	MIRANDA, LISA	138.61
11/12/2015	151600061	MORGANFIELD, VIRGINIA	557.08
11/12/2015	113760	MULHEREN, DAVID	65.00
11/12/2015	113839	NAPA AUTO PARTS	906.56
11/12/2015	113761	NASSP	215.00
11/12/2015	113840	NATIONAL WHOLESALE SUPPLY, INC.	753.68
11/12/2015	113841	NORTH TEXAS TOLLWAY AUTHORITY	3.12
11/12/2015	113843	ORIENTAL TRADING COMPANY INC	589.00
11/12/2015	151600062	ORTIZ, ALFONSO	81.52
11/12/2015	113763	OSBORNE, JAMES	190.00
11/12/2015	113764	OSBORNE, REGINALD	190.00
11/12/2015	151600063	OUTTEN, DENISE	497.02

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11/12/2015	113765	PAGE, JOHN	85.00
11/12/2015	113766	PARKER, JERMAINE	85.00
11/12/2015	113844	PEARSON EDUCATION, INC.	3,253.13
11/12/2015	113845	PENSKE TRUCK LEASING COMPANY	188.43
11/12/2015	113767	PENSKE TRUCK LEASING COMPANY	181.53
11/12/2015	113846	PENTATHLON INSTITUTE	352.00
11/12/2015	113847	PEOPLES EDUCATION INC.	13,200.58
11/12/2015	113848	PEPWEAR LLC	3,900.00
11/12/2015	151600064	PETERSON, DENISE	24.47
11/12/2015	113849	PETROLEUM TRADERS CORPORATION	13,866.04
11/12/2015	113850	PLANK ROAD PUBLISHING	37.40
11/12/2015	113851	POSITIVE PROMOTIONS	395.10
11/12/2015	113852	PRECISION BUSINESS MACHINES INC	140.00
11/12/2015	113853	PREMIER TRUCK GROUP OF DALLAS	107.85
11/12/2015	113854	PRIME HEALTHCARE STAFFING, INC.	2,512.50
11/12/2015	113855	PRO ED INC	72.49
11/12/2015	113856	PROFORMA A Z SPECIALTIES	1,410.10
11/12/2015	113857	PROLOGIC	150.00
11/12/2015	113858	PYRAMID SCHOOL PRODUCTS	134.16
11/12/2015	113859	PYRAMID EDUCATIONAL CONSULTANTS, INC.	168.30
11/12/2015	151600065	RAMIRES, DIANA	52.50
11/12/2015	113860	RB SPORTING GOODS	12,909.75
11/12/2015	113861	REALITYWORKS	332.85
11/12/2015	113862	REALLY GOOD STUFF	441.75
11/12/2015	113768	REDMOND, JARVIS	95.00
11/12/2015	113769	REED, PHILLIP	65.00
11/12/2015	113863	RESULTS COACHING GLOBAL LLC	7,600.00
11/12/2015	113838	ROMEO MUSIC	140.00
11/12/2015	113770	RUSHER, BRANDON	85.00
11/12/2015	113864	SCHOOL SPECIALTY	476.09
11/12/2015	113771	SCT CONSULTING, LLC	7.00
11/12/2015	113772	SMITH, SAM	125.00
11/12/2015	113865	SOUTHERN COMPUTER WAREHOUSE	7,928.51
11/12/2015	113866	SOUTHWEST INTERNATIONAL TRUCKS INC	5,572.29
11/12/2015	113867	SOUTHWEST PRINTING AND COPY INC	1,035.14
11/12/2015	113868	SPORT SUPPLY GROUP, INC	6,224.45
11/12/2015	113733	SUBWAY #6565	497.25
11/12/2015	113869	SUPER DUPER PUBLICATIONS	608.55
11/12/2015	113870	SUPPLEMENTAL HEALTH CARE	3,605.00
11/12/2015	113773	SUTHERLAND, SCOTT	190.00
11/12/2015	113871	TASA	426.00
11/12/2015	113774	TASB, INC.	11,500.00
11/12/2015	113775	TASBO	260.00
11/12/2015	113872	TAYLOR SPEECH PATHOLOGY SERVICES	2,200.00
11/12/2015	113776	TCEA	299.00
11/12/2015	113777	TDINDUSTRIES	807.30
11/12/2015	113873	TEXAS COUNCIL FOR ECONOMIC EDUCA	15.00
11/12/2015	113778	TEXAS COUNSELING ASSOCIATION	520.00
11/12/2015	113874	TEXAS TECH UNIVERSITY	828.00
11/12/2015	113779	THSADA	110.00
11/12/2015	113780	TIGGS, MACK	85.00
11/12/2015	113875	TMEA	50.00
11/12/2015	113882	TMEA	50.00
11/12/2015	113876	TRANE US INC	339.71
11/12/2015	113781	TURKETT LAW OFFICE, PLLC	7,500.00
11/12/2015	113782	VARSITY BRANDS HOLDING CO., INC.	1,605.00

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11/12/2015	113783	VENTURA, LUIS	95.00
11/12/2015	113784	WARREN, ALLEN	95.00
11/12/2015	113877	WEST MUSIC CO	54.00
11/12/2015	113785	WILLAIMS, TERRANCE	180.00
11/12/2015	113878	WILLIAM V MACGILL & COMPANY	975.80
11/12/2015	113786	WOODBURN, KELVIN	50.00
11/12/2015	113787	WSS EDUCATIONAL CONSULTING	2,250.00
11/12/2015	113879	WW GRAINGER INC	107.39
11/12/2015	113734	YOUTH AND GOVERNMENT	5,390.00
11/12/2015	151600058	ZAMORA, MARIA	347.16
11/13/2015	113884	DALLAS HERITAGE VILLAGE	302.00
11/13/2015	24116	DISD MAINTENANCE	40,000.00
11/13/2015	113883	SELF-MORGAN, CATHERINE	1,134.00
11/16/2015	24118	ASIAN FOOD SOLUTIONS	13,364.64
11/16/2015	113892	BARNES & NOBLE	8,735.75
11/16/2015	24108	CARRANZA, MAYRA	33.67
11/16/2015	24109	CAVALLO ENERGY	4,867.25
11/16/2015	24119	COCA COLA SOUTHWEST BEVERAGES LLC	2,912.96
11/16/2015	24120	COLORADO BOXED BEEF CO.	1,012.32
11/16/2015	113888	CORONADO, CLAUDIO	65.00
11/16/2015	113886	COSTCO	165.00
11/16/2015	113885	DECA INC.	336.00
11/16/2015	113893	DEMCO INC	1,715.95
11/16/2015	24117	DISD MAINTENANCE	40,000.00
11/16/2015	113887	DISD NUTRITION SERVICES	281.25
11/16/2015	24121	EARTHGRAINS	6,943.70
11/16/2015	24122	EQUIPMENT DEPOT	2,889.42
11/16/2015	24123	FAUCET PARTS STORE INC.	168.30
11/16/2015	694018	FUGRO CONSULTANTS, INC.	7,549.30
11/16/2015	24110	JOHNSON, DENISE	19.40
11/16/2015	24124	LABATT FOOD SERVICE	152,003.62
11/16/2015	24111	LAND, CRYSTAL	12.55
11/16/2015	113889	MANSFIELD HIGH SCHOOL TENNIS BOO	350.00
11/16/2015	24112	MCNEAL, SHANNON	24.10
11/16/2015	24125	MILK PRODUCTS, LLC (DALLAS)	104,101.10
11/16/2015	113894	NCS PEARSON	890.09
11/16/2015	113895	PEARSON EDUCATION, INC.	2,363.04
11/16/2015	24130	RAMIREZ, MARIA	56.69
11/16/2015	24113	SCHOOL NUTRITION ASSOCIATION	147.00
11/16/2015	24114	SPIKES, TAYE	25.05
11/16/2015	24126	STAPLES ADVANTAGE #2443	102.77
11/16/2015	113890	SUBWAY #6565	255.00
11/16/2015	24127	SUPPLYWORKS	12,895.00
11/16/2015	113891	TMEA	60.00
11/16/2015	24115	VOUNLAUFFER, SHAWN	61.50
11/16/2015	24128	WALLACE PACKAGING, LLC	4,012.50
11/16/2015	24129	WW GRAINGER INC	99.84
11/17/2015	113896	BROWN, GELI	45.00
11/17/2015	113897	CAVALLO ENERGY	166,837.84
11/17/2015	113898	DARROUGH, CURTIS II	332.50
11/17/2015	113899	DAVIS, LADARRIN	140.00
11/17/2015	113914	FAIRFIELD INN & SUITES	819.68
11/17/2015	113900	FCCLA	640.00
11/17/2015	113901	GUDENAU, HENRY	507.50
11/17/2015	113902	ISAAC, TIFFANY	332.50
11/17/2015	113915	JASON'S DELI	525.00

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11/17/2015	113903	LAMBERT, MITCHELL	280.00
11/17/2015	113904	MACH, DANIEL	175.00
11/17/2015	113907	MAYES, SIR STEVEON	297.50
11/17/2015	151600066	MEGAHERTZ TECHNOLOGY	245.00
11/17/2015	113913	MEGAHERTZ TECHNOLOGY	245.00
11/17/2015	113905	NODADO, ARNEL	175.00
11/17/2015	113906	RUSSELL, CHRISTOPHER	332.50
11/17/2015	113908	SPEARS, ELVIS	481.25
11/17/2015	113909	TEETZ, TERRY	376.25
11/17/2015	113910	WADE TODD DAVIS, DUSTIN	140.00
11/17/2015	113911	WEST, JASON	271.25
11/17/2015	113912	WEST MESQUITE HIGH SCHOOL TAFE	1,200.00
11/19/2015	113958	ALL AMERICAN AWARDS	558.00
11/19/2015	113959	ALOE SOFTWARE GROUP	760.00
11/19/2015	113960	AMERICAN TROPHY & AWARDS	201.50
11/19/2015	113961	AT & T	296.49
11/19/2015	113962	AT & T	12,830.85
11/19/2015	113963	AT & T	644.14
11/19/2015	113964	AT & T	10,010.67
11/19/2015	24131	ATMOS ENERGY	558.72
11/19/2015	113916	ATMOS ENERGY	4,442.71
11/19/2015	113917	AUSTIN, DAUNWIE	110.00
11/19/2015	113965	BARNES & NOBLE	1,663.48
11/19/2015	151600067	BARRINGER, CHERYL	130.31
11/19/2015	113966	BEN E KEITH FOODS	1,885.71
11/19/2015	113967	BIBBY FINANCIAL SERVICES	1,884.13
11/19/2015	113918	BIZOR, CHRIS	50.00
11/19/2015	113968	BLUE MOOSE APPAREL	1,035.00
11/19/2015	113919	BPA AREA REGIONAL CONTEST	480.00
11/19/2015	113920	BROWN, THERESA	80.00
11/19/2015	113969	BURMAX COMPANY INC	720.00
11/19/2015	113921	CARTER, CHRISTOPHER	75.00
11/19/2015	151600068	CARTER, CYNTHIA	65.68
11/19/2015	113922	CATO, JERRY	245.00
11/19/2015	113970	COCA COLA SOUTHWEST BEVERAGES LLC	163.80
11/19/2015	113923	COLEMAN, ANTHONY	55.00
11/19/2015	113971	COLTER'S BBQ	1,350.00
11/19/2015	113924	CORONADO, CLAUDIO	65.00
11/19/2015	113972	DALLAS COUNTY SCHOOLS	3,800.00
11/19/2015	113925	DARROUGH, CURTIS II	105.00
11/19/2015	113926	DAVIS, DERRICK	85.00
11/19/2015	113927	DAVIS, MICHAEL	1,100.00
11/19/2015	113973	DEMCO INC	1,468.24
11/19/2015	113974	DESOTO JANITORIAL SUPPLY	761.76
11/19/2015	113936	DISD MAINTENANCE	1,029.54
11/19/2015	114006	DISD NUTRITION SERVICES	180.50
11/19/2015	114049	DISD TRANSPORTATION	4,201.40
11/19/2015	113947	DISD TRANSPORTATION	44.80
11/19/2015	113975	DREAM RANCH OFFICES SUPPLIES	465.33
11/19/2015	113951	DUNCANVILLE CHAMBER OF COMMERCE	80.00
11/19/2015	113976	ECOLAB PEST ELIMINATION INC	711.50
11/19/2015	24133	ECOLAB PEST ELIMINATION INC	147.00
11/19/2015	113977	ERIC ARMIN INC.	297.22
11/19/2015	113978	ESC REGION 20	749.00
11/19/2015	113979	ESC REGION 10	11,514.00
11/19/2015	113980	EVERY SEASON SCHOOL SUPPLY	335.86

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11/19/2015	113981	FARMER BROTHERS COFFEE	145.07
11/19/2015	113982	FASTENAL	61.95
11/19/2015	113983	FAUCET PARTS STORE INC.	187.35
11/19/2015	113952	FCCLA	617.00
11/19/2015	113984	FIRST SOUTHWEST ASSET MANAGEMENT	7,795.00
11/19/2015	113985	FOLLETT SCHOOL SOLUTIONS, INC.	482.74
11/19/2015	113928	FORD, BRYCE	75.00
11/19/2015	113929	FRONTLINE TECHNOLOGIES GROUP, LLC	1,211.43
11/19/2015	113986	G & K SERVICES	1,506.63
11/19/2015	113987	GOPHER SPORT	818.21
11/19/2015	113930	GUDENAU, HENRY	350.00
11/19/2015	113988	HEAVY DUTY BUS PARTS INC	249.28
11/19/2015	113989	HOME DEPOT CREDIT SERVICES	1,875.89
11/19/2015	694019	HUCKABEE	24,117.23
11/19/2015	113931	INTEGRA REALTY RESOURCES DFW LLC	3,750.00
11/19/2015	113932	ISAAC, TIFFANY	297.50
11/19/2015	113990	J & S TOWING & RECOVERY INC	95.00
11/19/2015	113991	J W PEPPER & SON INC	551.49
11/19/2015	113992	JASON TRIM SERVICE	350.00
11/19/2015	113993	KAPLAN EARLY LEARNING COMPANY	191.81
11/19/2015	113994	KENNEDY, TIM	580.00
11/19/2015	113995	LAKESHORE LEARNING MATERIALS	3,175.56
11/19/2015	113933	LAMBERT, MITCHELL	175.00
11/19/2015	113934	LEASOR CRASS, P.C.	17,292.13
11/19/2015	151600069	LEVCHAK, KRYSTAL	173.78
11/19/2015	113996	LSS DIGITAL	220.85
11/19/2015	113935	MACH, DANIEL	350.00
11/19/2015	24134	MAGIC SEASONING BLENDS, LLC	336.13
11/19/2015	113997	MAILFINANCE	361.14
11/19/2015	113941	MAYES, SIR STEVEON	175.00
11/19/2015	113937	MCDONALD, BILLY	55.00
11/19/2015	113998	MEDCO SUPPLY CO	386.74
11/19/2015	113999	MEDICAID CLAIM SOLUTIONS OF TEX INC	2,614.58
11/19/2015	114000	MULTI-HEALTH SYSTEMS, INC	336.96
11/19/2015	114001	MUSIC IN MOTION	104.86
11/19/2015	114002	NAPA AUTO PARTS	353.64
11/19/2015	114003	NATIONAL SCHOOL PRODUCTS	175.27
11/19/2015	114004	NCS PEARSON	4,547.14
11/19/2015	694020	NETSYNC NETWORK SOLUTIONS	24,010.00
11/19/2015	694022	NETSYNC NETWORK SOLUTIONS	1,085,000.00
11/19/2015	113938	NORTH CENTRAL TEXAS COUNCIL OF GOV	140.00
11/19/2015	114005	NORTH TEXAS TOLLWAY AUTHORITY	31.97
11/19/2015	694021	NORTHSTAR BUILDERS GROUP	2,472,903.94
11/19/2015	114007	OFFICE DEPOT	6,289.80
11/19/2015	114008	OGBURN'S TRUCK PARTS OF DALLAS	517.54
11/19/2015	114009	ORIENTAL TRADING COMPANY INC	1,771.68
11/19/2015	114010	PEARSON EDUCATION, INC.	1,371.57
11/19/2015	114011	PENDER'S MUSIC COMPANY	163.36
11/19/2015	114012	PEPWEAR LLC	6,050.00
11/19/2015	151600070	PETTIT, DONNA	94.03
11/19/2015	114013	PLANK ROAD PUBLISHING	132.45
11/19/2015	114014	POLLOCK PAPER DISTRIBUTORS	6,242.30
11/19/2015	114015	PRECISION BUSINESS MACHINES INC	1,774.19
11/19/2015	114016	PRIME HEALTHCARE STAFFING, INC.	5,025.00
11/19/2015	114017	PRO ED INC	309.76
11/19/2015	114018	PROFORMA A Z SPECIALTIES	2,271.12

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11/19/2015	114019	PROGRESS TESTING INC	20,018.85
11/19/2015	114020	QUILL CORPORATION	233.78
11/19/2015	114021	R & V PROPANE	51.00
11/19/2015	114022	RB SPORTING GOODS	455.00
11/19/2015	151600071	REED SIKORSKI, CYNTHIA	61.26
11/19/2015	151600072	REED SIKORSKI, CYNTHIA	81.80
11/19/2015	24132	REED, SHALLA	25.50
11/19/2015	113939	RUSSELL, STEVEN	80.00
11/19/2015	113940	SCHMIDT, DAVID	110.00
11/19/2015	114023	SCHOLASTIC BOOK FAIRS INC	2,195.54
11/19/2015	113953	SCHOLASTIC BOOK FAIRS INC	5,499.51
11/19/2015	114024	SCHOLASTIC INC	11,800.00
11/19/2015	114025	SCHOOL BUS SAFETY CO	665.00
11/19/2015	114026	SCHOOL HEALTH CORPORATION	780.31
11/19/2015	114027	SCHOOL SPECIALTY	934.26
11/19/2015	114028	SHI-GOVERNMENT SOLUTIONS INC	3,598.80
11/19/2015	114029	SITEONE LANDSCAPE SUPPLY	3,303.60
11/19/2015	113942	SMITH, SAM	45.00
11/19/2015	114030	SOLIAN HEALTH	7,473.48
11/19/2015	114031	SOUTHERN COMPUTER WAREHOUSE	487.60
11/19/2015	113957	SOUTHLAKE CARROLL HIGH SCHOOL	615.00
11/19/2015	114032	SOUTHWEST INTERNATIONAL TRUCKS INC	1,807.51
11/19/2015	114033	SOUTHWEST PRINTING AND COPY INC	40.00
11/19/2015	113943	SPEARS, ELVIS	70.00
11/19/2015	114034	SPEECH ON CALL SERVICES, LLC	6,750.00
11/19/2015	114035	SPORT SUPPLY GROUP, INC	2,400.96
11/19/2015	114036	STAPLES ADVANTAGE #2443	635.98
11/19/2015	113944	STRASBURGER & PRICE, LLP	1,710.00
11/19/2015	114037	SUNBELT POOLS	968.50
11/19/2015	114038	SUNGARD PUBLIC SECTOR INC	3,560.25
11/19/2015	114039	SUPER DUPER PUBLICATIONS	383.95
11/19/2015	114040	SUPPLEMENTAL HEALTH CARE	4,490.00
11/19/2015	113945	TAMU	10,000.00
11/19/2015	114041	TASBO	480.00
11/19/2015	113946	TASBO	370.00
11/19/2015	113954	TASC DISTRICT 3	720.00
11/19/2015	114042	TAYLOR SPEECH PATHOLOGY SERVICES	2,200.00
11/19/2015	113955	TEXAS ASSOC OF STUDENT COUNCILS	1,225.00
11/19/2015	114043	TEXAS DEPT OF PUBLIC SAFETY	290.00
11/19/2015	114044	TEXAS TECH UNIVERSITY	1,140.00
11/19/2015	114045	TEXSOURCE TEXAS	895.84
11/19/2015	114046	THORNTREE COUNTRY CLUB	810.00
11/19/2015	114047	TMEA	100.00
11/19/2015	114048	TRANE US INC	993.37
11/19/2015	113956	U S FUND FOR UNICEF	1,178.10
11/19/2015	114050	US OXYGEN AND SUPPLY	60.95
11/19/2015	114051	VARSITY SPIRIT FASHIONS	625.00
11/19/2015	113948	WADE, GREGORY	110.00
11/19/2015	113949	WEST, JASON	262.50
11/19/2015	113950	WILLIAMS, LAWRENCE	50.00
11/19/2015	114052	XTREME SWIM, INC.	674.00
11/20/2015	114053	JOHN R. AMES, CTA	88.00
11/20/2015	114054	JOHN R. AMES, CTA	88.00
11/20/2015	114055	JOHN R. AMES, CTA	58.75
11/20/2015	114056	JOHN R. AMES, CTA	29.25
12/02/2015	114057	CARD SERVICE CENTER #7188	224.13

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12/03/2015	114060	CARD SERVICE CENTER #1927	2,682.95
12/03/2015	114061	CARD SERVICE CENTER #7021	3,768.27
12/03/2015	114062	CARD SERVICE CENTER #7047	10.00
12/03/2015	114058	FORT WORTH MUSEUM OF SCIENCE	682.00
12/03/2015	114059	PUDGURNEY, STEFANI	9,840.00
12/07/2015	114063	FORT WORTH ZOOLOGICAL	372.00
12/09/2015	114064	DALLAS WORLD AQUARIUM	587.00
12/09/2015	114065	JOHN R. AMES, CTA	7.50
12/09/2015	114067	JOHN R. AMES, CTA	44.25
12/09/2015	114066	JOHN R. AMES, CTA	37.50
12/09/2015	114068	TAHPERD	245.00
12/09/2015	114069	YOUTH AND GOVERNMENT	770.00
12/10/2015	114149	ABSOLUTE UNIFORM CO INC	170.00
12/10/2015	114150	ACADEMIC INNOVATIONS	316.00
12/10/2015	151600095	ACHILLES, RUTH	221.71
12/10/2015	114071	ADAMS, RONALD	110.00
12/10/2015	114151	AIRGAS USA	64.38
12/10/2015	151600096	ALLEN, TERESA	148.00
12/10/2015	114152	AMERICA'S SOFTWARE CORPORATION	995.00
12/10/2015	114072	AMERICAN SPEECH LANGUAGE-HEARING	1,125.00
12/10/2015	114153	AMERICAN TROPHY & AWARDS	498.50
12/10/2015	114154	APCO GRAPHICS, INC.	4,726.80
12/10/2015	151600073	ASCD	89.00
12/10/2015	114296	ASCD	89.00
12/10/2015	114155	AT & T	151.96
12/10/2015	24155	ATMOS ENERGY	479.73
12/10/2015	114073	ATMOS ENERGY	7,008.40
12/10/2015	114156	B&B CONCRETE SAWING INC	4,620.00
12/10/2015	114157	B&H FOTO & ELECTRONICS CORP.	43.90
12/10/2015	114074	BAKER, SHEILA	125.00
12/10/2015	114158	BALLARD & TIGHE PUBLISHERS	2,200.00
12/10/2015	114159	BARNES & NOBLE	633.49
12/10/2015	114160	BARSCO	749.40
12/10/2015	114161	BEN E KEITH FOODS	2,659.98
12/10/2015	114075	BERKNER HIGH SCHOOL	200.00
12/10/2015	114162	BERKNER HIGH SCHOOL	550.00
12/10/2015	114298	BERKNER HIGH SCHOOL	550.00
12/10/2015	114163	BIBBY FINANCIAL SERVICES	1,169.63
12/10/2015	114164	BIO CORPORATION	886.50
12/10/2015	114076	BLANKS, TERRY	65.00
12/10/2015	114077	BOWIE HIGH SCHOOL	120.00
12/10/2015	114078	BROWN, KENNETH	95.00
12/10/2015	114079	BURNES, SYLVESTER	95.00
12/10/2015	114165	C. BYRON BEHRENS, LLC	4,455.00
12/10/2015	114166	CALICO INDUSTRIAL SUPPLY	5,776.00
12/10/2015	114167	CAMPFEL PRODUCTIONS INC	695.00
12/10/2015	114168	CAPITAL ONE COMMERCIAL	983.49
12/10/2015	114169	CAPSTONE CLASSROOM	4,382.84
12/10/2015	114170	CARE NOW CORPORATION	50.00
12/10/2015	114171	CAREY'S SPORTS	759.45
12/10/2015	114172	CAROLINA BIOLOGICAL SUPPLY CO	7,166.94
12/10/2015	114080	CARTER, CHRISTOPHER	75.00
12/10/2015	151600097	CARTER, CYNTHIA	37.33
12/10/2015	114081	CATO, JERRY	140.00
12/10/2015	24156	CAVALLO ENERGY	4,315.41
12/10/2015	114082	CAVALLO ENERGY	139,359.41

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12/10/2015	114173	CDW GOVERNMENT INC	1,646.50
12/10/2015	114174	CENERGISTIC, INC.	31,670.00
12/10/2015	114175	CENTER FOR EDU & EMPLOYMENT LAW	284.95
12/10/2015	114083	CENTURY FIRE PROTECTION	23,000.00
12/10/2015	114176	CENTURY FIRE PROTECTION	4,440.83
12/10/2015	114084	CHAPA, ORLANDO	1,300.00
12/10/2015	114177	CHEM AQUA INC	783.67
12/10/2015	114178	CINTAS CORPORATION	127.50
12/10/2015	24135	CINTAS CORPORATION	41.39
12/10/2015	114085	CITY OF DALLAS	6,584.75
12/10/2015	24157	CITY OF DALLAS	5,239.54
12/10/2015	24159	CITY OF DALLAS	1,913.96
12/10/2015	24136	CITY OF DALLAS	1,565.00
12/10/2015	114086	CITY OF DUNCANVILLE	29,141.59
12/10/2015	114179	CLARK SECURITY PRODUCTS INC	285.00
12/10/2015	114180	CLASS C SOLUTIONS GROUP	822.58
12/10/2015	114181	CLEAN AYR DATA, INC.	448.50
12/10/2015	114182	CLIMATEC,LLC	1,079.03
12/10/2015	114183	COCA COLA SOUTHWEST BEVERAGES LLC	624.96
12/10/2015	24137	COCA COLA SOUTHWEST BEVERAGES LLC	2,402.00
12/10/2015	114184	COLORADO TIME SYSTEMS, INC.	42.00
12/10/2015	114185	COMPLETE SUPPLY INC	440.00
12/10/2015	114186	CONVERGINT TECHNOLOGIES LLC	436.25
12/10/2015	694023	CORGAN ASSOCIATES, INC.	58,431.45
12/10/2015	114187	CORGAN ASSOCIATES, INC.	1,650.00
12/10/2015	114188	CRAWFORD ELECTRIC SUPPLY	20,692.33
12/10/2015	151600074	CRON, DEBORAH	134.54
12/10/2015	151600098	CRON, DEBORAH	765.25
12/10/2015	114297	CRON, DEBORAH	134.54
12/10/2015	151600099	CROSS, CRYSTAL	28.00
12/10/2015	114189	DALLAS CENTRAL APPRAISAL DISTRICT	48,829.00
12/10/2015	114087	DALLAS COUNTY SCHOOLS	35,232.28
12/10/2015	114190	DALLAS SERVICES LOW VISION CLINIC	250.00
12/10/2015	151600075	DALWORTH INDUSTRIES INC	1,698.00
12/10/2015	151600084	DALWORTH INDUSTRIES INC	1,698.00
09/02/2015	112516	BIBBY FINANCIAL SERVICES	12.60
09/02/2015	112514	CAVALLO ENERGY	146,022.07
09/02/2015	112520	ORIENTAL TRADING COMPANY INC	64.29
09/02/2015	112517	ORIENTAL TRADING COMPANY INC	365.23
09/02/2015	112518	ORIENTAL TRADING COMPANY INC	180.78
09/02/2015	112519	ORIENTAL TRADING COMPANY INC	75.63
09/02/2015	112521	PYRAMID SCHOOL PRODUCTS	420.00
09/02/2015	112522	RB SPORTING GOODS	968.38
09/02/2015	112515	URBANOSKY, BRUCE	410.00
09/02/2015	112523	WW GRAINGER INC	190.62
09/03/2015	112524	CAVALLO ENERGY	141,767.88
09/03/2015	24010	CAVALLO ENERGY	4,254.19
09/03/2015	24000	LABATT FOOD SERVICE	238.34
09/03/2015	24001	LABATT FOOD SERVICE	23.17
09/03/2015	24008	LABATT FOOD SERVICE	856.45
09/03/2015	24009	LABATT FOOD SERVICE	1,072.40
09/03/2015	24007	LABATT FOOD SERVICE	570.40
09/03/2015	24006	LABATT FOOD SERVICE	1,170.73
09/03/2015	24005	LABATT FOOD SERVICE	1,108.52
09/03/2015	24004	LABATT FOOD SERVICE	1,896.92
09/03/2015	24003	LABATT FOOD SERVICE	32.70

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09/03/2015	24002	LABATT FOOD SERVICE	1,397.03
09/09/2015	112525	DISD NUTRITION SERVICES	1,508.00
09/10/2015	112598	AIRCYCLE CORP.	765.00
09/10/2015	112599	AIRGAS USA	64.38
09/10/2015	112526	ALICE, COMER	395.00
09/10/2015	112527	ANDERSON HIGH SCHOOL	200.00
09/10/2015	112528	ARLINGTON ISD	412.00
09/10/2015	112529	AT & T	151.96
09/10/2015	112530	BEACON SIGN & LIGHTING	690.00
09/10/2015	112531	BELTON, TRACI	370.00
09/10/2015	112532	BERNARD, RORY	95.00
09/10/2015	112533	BOWIE HIGH SCHOOL	200.00
09/10/2015	112601	CANALES, CHRISTIAN	1,000.00
09/10/2015	112602	CARE NOW CORPORATION	675.00
09/10/2015	112603	CAREY'S SPORTS	48.00
09/10/2015	112534	CAVALLO ENERGY	141,767.88
09/10/2015	112604	CENERGISTIC, INC.	31,670.00
09/10/2015	112535	CHAPA, ORLANDO	10,501.50
09/10/2015	112536	CHAPMAN, ERICK	95.00
09/10/2015	112537	CITY OF DALLAS	7,085.19
09/10/2015	112605	CLIMATEC,LLC	4,436.00
09/10/2015	112538	CORONADO BREAKERS & CONTROLS, LL	200.73
09/10/2015	112606	CRAWFORD ELECTRIC SUPPLY	7,156.23
09/10/2015	112539	CRISIS PREVENTION INSTITUTE INC	150.00
09/10/2015	112540	DARROUGH, CURTIS II	525.00
09/10/2015	112542	DAVIS, DAWN	385.00
09/10/2015	112541	DAVIS, LADARRIN	446.25
09/10/2015	112543	DIXON, GLEN	95.00
09/10/2015	24011	EARTHGRAINS	1,853.06
09/10/2015	112544	EDUCATION IN ACTION	200.00
09/10/2015	112545	ESSARY, JUSTIN	560.00
09/10/2015	112546	FEDEX	112.33
09/10/2015	112547	FORNINE MUSIC, LLC	3,500.00
09/10/2015	112548	FRANKLIN, PHILLIP	45.00
09/10/2015	112607	G & K SERVICES	70.32
09/10/2015	112549	GUDENAU, HENRY	700.00
09/10/2015	112550	HAMILTON, JADA	75.00
09/10/2015	112608	INDECO SALES	2,078.60
09/10/2015	112551	ISAAC, TIFFANY	525.00
09/10/2015	112609	J & S TOWING & RECOVERY INC	165.00
09/10/2015	112552	KELLOGG & SOVEREIGN	7,500.00
09/10/2015	24012	LABATT FOOD SERVICE	181,834.48
09/10/2015	112553	LADUSAU, MARK	105.00
09/10/2015	112554	LAMBERT, MITCHELL	315.00
09/10/2015	112555	LANCASTER MASONRY	690.00
09/10/2015	112556	LEGACY HIGH SCHOOL BOOSTER CLUB	150.00
09/10/2015	112557	LUNA, JULIO	105.00
09/10/2015	112558	LUNA, MANUEL	393.75
09/10/2015	112559	M & M PAINT INC	1,000.00
09/10/2015	112560	MACH, DANIEL	490.00
09/10/2015	112561	MARES, CHRISTOPHER	335.00
09/10/2015	112562	MASTER SOUND COMPANY INC	4,355.00
09/10/2015	112610	MATERA PAPER CO.	49.20
09/10/2015	112574	MAYES, SIR STEVEON	735.00
09/10/2015	112563	MCKINNEY, KENNETH	150.00
09/10/2015	112564	MEDICAID CLAIM SOLUTIONS OF TEX INC	903.48

<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/10/2015	24013	MILK PRODUCTS, LLC (DALLAS)	25,878.75
09/10/2015	112565	MOORE, KERRY	95.00
09/10/2015	112566	NASSP	480.00
09/10/2015	112567	NATIONAL WHOLESALE SUPPLY, INC.	205.36
09/10/2015	112568	NODADO, ARNEL	350.00
09/10/2015	112612	NORTH TEXAS TOLLWAY AUTHORITY	24.40
09/10/2015	112613	O'NEAL, GIZZEL	2,000.00
09/10/2015	112614	O'REILLY AUTO PARTS INC	861.30
09/10/2015	112569	OTIS ELEVATOR CO INC	940.59
09/10/2015	112600	PAK TRANSPORTATION GROUP	575.00
09/10/2015	112615	PETROLEUM TRADERS CORPORATION	25,997.18
09/10/2015	112616	PPG ARCHITECTURAL FINISHES	470.39
09/10/2015	112570	PRIME HEALTHCARE STAFFING, INC.	6,030.00
09/10/2015	112617	PROFORMA A Z SPECIALTIES	2,976.50
09/10/2015	112571	PROPERTY CASUALTY ALLIANCE OF TX	2,000.00
09/10/2015	112618	RAMTECH BUILDING SYSTEMS, INC	10,193.47
09/10/2015	112619	RB SPORTING GOODS	57.62
09/10/2015	112611	ROMEO MUSIC	94,924.00
09/10/2015	694000	ROMEO MUSIC	94,924.00
09/10/2015	112572	RUSSELL, CHRISTOPHER	350.00
09/10/2015	112573	SCHMIDT, KEVIN	95.00
09/10/2015	112620	SCT CONSULTING, LLC	4,722.06
09/10/2015	112621	THE SHARPENING SHOP INC	197.72
09/10/2015	112575	SMITH, LEDEAN	75.00
09/10/2015	112622	SOUTHWEST INTERNATIONAL TRUCKS INC	2,963.62
09/10/2015	112576	SOUTHWEST INTERNATIONAL TRUCKS INC	1,374.89
09/10/2015	112577	SPEARS, ELVIS	175.00
09/10/2015	112578	STAR WASTE	404.25
09/10/2015	112579	STRASBURGER & PRICE, LLP	2,450.50
09/10/2015	112580	SUBWAY #6565	1,010.00
09/10/2015	112581	SUMMIT HIGH SCHOOL	150.00
09/10/2015	112623	SUNGARD PUBLIC SECTOR INC	32,393.45
09/10/2015	112582	SUPPLEMENTAL HEALTH CARE	5,400.00
09/10/2015	112624	TASA	813.60
09/10/2015	112583	TASB, INC.	900.00
09/10/2015	112584	TASSP	420.00
09/10/2015	112585	TAYLOR SPEECH PATHOLOGY SERVICES	2,200.00
09/10/2015	112586	TEETZ, TERRY	358.75
09/10/2015	112625	TEXAS ALTERNATOR STARTER SERVICE	177.50
09/10/2015	112587	TEXAS ASSOC OF STUDENT COUNCILS	310.00
09/10/2015	112626	TEXAS EDUCATION NEWS	215.00
09/10/2015	112588	TEXAS HIGH SCHOOL COACHES ASSOC	55.00
09/10/2015	112589	TMEA	550.00
09/10/2015	112590	TOMKO, THOM	295.00
09/10/2015	112627	TRANE US INC	1,091,182.00
09/10/2015	112591	TRESONA MULTIMEDIA	860.00
09/10/2015	112592	U-FIX-IT APPLIANCE PARTS #4	8.46
09/10/2015	112628	UNITED SITE SERVICES OF TEXAS, INC.	84.00
09/10/2015	112593	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,750.00
09/10/2015	112594	URBANOSKY, BRUCE	410.00
09/10/2015	112595	US POSTMASTER	225.00
09/10/2015	112596	WEST, JASON	525.00
09/10/2015	112597	WW GRAINGER INC	855.76
09/11/2015	112636	BIBBY FINANCIAL SERVICES	12.60
09/11/2015	24014	CAVALLO ENERGY	4,254.19
09/11/2015	112629	EMBASSY SUITES SAN MARCOS	476.10

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09/11/2015	112630	LAKE RIDGE H.S. GOLF BOOSTER CL	135.00
09/11/2015	112631	MANSFIELD BOOSTER CLUB	195.00
09/11/2015	112632	MAYPEARL ISD	225.00
09/11/2015	112637	ORIENTAL TRADING COMPANY INC	685.93
09/11/2015	112638	PAK TRANSPORTATION GROUP	575.00
09/11/2015	112639	PYRAMID SCHOOL PRODUCTS	420.00
09/11/2015	112640	RB SPORTING GOODS	968.38
09/11/2015	112633	SAM HOUSTON HIGH SCHOOL	200.00
09/11/2015	112634	SUMMIT GOLF BOOSTER CLUB	200.00
09/11/2015	112642	TASA	769.80
09/11/2015	112643	TOMKO, THOM	105.00
09/11/2015	112635	WAXAHACHIE GOLF	350.00
09/11/2015	112641	WW GRAINGER INC	190.62
09/14/2015	112663	ASCD	239.00
09/14/2015	24015	CITY OF DALLAS	1,847.40
09/14/2015	112644	CITY OF DUNCANVILLE	31,657.33
09/14/2015	112645	FEDEX	138.96
09/14/2015	112646	FRISCO ATHLETICS	250.00
09/14/2015	112647	GARLAND NAAMAN FOREST HS	150.00
09/14/2015	112648	GUINN, PHILLIP	50.00
09/14/2015	112649	HILTON AUSTIN	3,341.94
09/14/2015	112650	HODGE, ROBERT	95.00
09/14/2015	112651	IRVING HIGH SCHOOL	200.00
09/14/2015	112652	KAAA, ROBERT	130.00
09/14/2015	112653	LACSAMANA, RICH	130.00
09/14/2015	112654	PLANO EAST HIGH SCHOOL	400.00
09/14/2015	112664	PRECISION BUSINESS MACHINES INC	125.00
09/14/2015	112655	PROPERTY CASUALTY ALLIANCE OF TX	476,247.00
09/14/2015	112656	QUILL CORPORATION	224.35
09/14/2015	112657	ROBINSON, ERIC	50.00
09/14/2015	112658	RUSSELL, BRADY	130.00
09/14/2015	112659	SOUTHLAKE CARROLL HIGH SCHOOL	200.00
09/14/2015	112660	SUBWAY #6565	300.00
09/14/2015	112665	TASBO	150.00
09/14/2015	112666	TASSP	210.00
09/14/2015	112667	TIGGS, MACK	95.00
09/14/2015	112668	TMEA	110.00
09/14/2015	112661	VENTURA, LUIS	95.00
09/14/2015	112662	WAXAHACHIE VOLLEYBALL BOOSTER CL	150.00
09/17/2015	112721	ALERT SERVICES INC	3,824.90
09/17/2015	24017	BARSCO	2,145.57
09/17/2015	112722	BIG BROTHER MUFFLER & RADIATOR	98.00
09/17/2015	112723	BILL JETER, INC	4,756.00
09/17/2015	112756	BURLESON GOLF BOOSTER CLUB	225.00
09/17/2015	24018	CITY OF DUNCANVILLE	4,810.00
09/17/2015	112669	CITY OF DUNCANVILLE	175.00
09/17/2015	112724	COCA COLA SOUTHWEST BEVERAGES LLC	181.92
09/17/2015	24019	COCA COLA SOUTHWEST BEVERAGES LLC	956.00
09/17/2015	112670	COSLIN III, BOBBY	175.00
09/17/2015	112671	COSTCO	168.72
09/17/2015	112672	CRAWFORD ELECTRIC SUPPLY	649.97
09/17/2015	112725	DALLAS CENTRAL APPRAISAL DISTRICT	48,829.00
09/17/2015	112726	DEALERS ELECTRICAL SUPPLY	149.98
09/17/2015	24020	DEALERS ELECTRICAL SUPPLY	99.96
09/17/2015	112738	DISD NUTRITION SERVICES	416.00
09/17/2015	112752	DISD TRANSPORTATION	1,136.80

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09/17/2015	112673	DISMUKE, ADONIS	95.00
09/17/2015	112727	DRAMATISTS PLAY SERVICE	320.00
09/17/2015	112674	DUNCANVILLE ROTARY CLUB	68.00
09/17/2015	24021	EARTHGRAINS	1,588.40
09/17/2015	112728	ECOLAB PEST ELIMINATION INC	711.50
09/17/2015	24022	ECOLAB PEST ELIMINATION INC	1,633.00
09/17/2015	112675	EDUCATION LOGISTICS, INC.	36,777.21
09/17/2015	112729	EMMA, INC	384.00
09/17/2015	112676	EPCNT	100.00
09/17/2015	24023	EQUIPMENT DEPOT	375.57
09/17/2015	112677	ESC REGION 10	3,000.00
09/17/2015	112678	EWING IRRIGATION SUPPLY	277.75
09/17/2015	112679	FEDEX	48.32
09/17/2015	112730	G & K SERVICES	3,661.71
09/17/2015	112680	H. KARLSSON WOODWINDS	688.00
09/17/2015	24024	HARDIES FRUIT & VEGETABLE CO INC	6,153.46
09/17/2015	112681	HAWK, NATHAN	1,000.00
09/17/2015	112682	HELDMAN, BONNIE	95.00
09/17/2015	112757	HERITAGE HIGH SCHOOL	150.00
09/17/2015	112683	HILTON AUSTIN	716.13
09/17/2015	112731	INDECO SALES	12,690.10
09/17/2015	112732	INTERTECH SECURITY	1,395.36
09/17/2015	112684	INTERTECH SECURITY	120.00
09/17/2015	112733	J & S TOWING & RECOVERY INC	185.00
09/17/2015	112685	JOHN R. AMES, CTA	28.25
09/17/2015	112686	KENNEDY, TOM	20.47
09/17/2015	112687	KING, DERWIN	55.00
09/17/2015	112688	KNIGHTS OF THE GUILD	3,389.00
09/17/2015	24025	LABATT FOOD SERVICE	570.40
09/17/2015	112689	LAMAR HIGH SCHOOL	200.00
09/17/2015	112690	LEASOR CRASS, P.C.	4,882.00
09/17/2015	112734	LONE STAR PERCUSSION	2,046.60
09/17/2015	112691	M & M PAINT INC	150.00
09/17/2015	112692	MAILFINANCE	403.33
09/17/2015	112758	MANSFIELD HIGH SCHOOL	80.00
09/17/2015	112693	MARTIN, STEVE	55.00
09/17/2015	24026	MASTERS DISTRIBUTION	1,629.34
09/17/2015	112735	MATTHEWS OFFICE SUPPLY	311.12
09/17/2015	112736	MCCOY'S PHOTOGRAPHY INC	225.00
09/17/2015	112694	MESQUITE ISD	72.00
09/17/2015	24027	MILK PRODUCTS, LLC (DALLAS)	19,659.38
09/17/2015	112695	MOBILITY AND MOORE LLC	1,050.00
09/17/2015	112737	NAPA AUTO PARTS	1,638.18
09/17/2015	112696	NAPT	340.00
09/17/2015	112739	O'REILLY AUTO PARTS INC	390.35
09/17/2015	112740	OFFICE DEPOT	13,396.71
09/17/2015	112755	OFFICE DEPOT	13,182.04
09/17/2015	24029	OFFICE DEPOT	214.67
09/17/2015	112741	OGBURN'S TRUCK PARTS OF DALLAS	871.57
09/17/2015	112759	OLD BRICKYARD GOLF COURSE	515.00
09/17/2015	112742	PAK TRANSPORTATION GROUP	1,400.00
09/17/2015	112743	PEPWEAR LLC	9,645.00
09/17/2015	112697	PERKINS, RODNEY	55.00
09/17/2015	112698	RABB, DALE	55.00
09/17/2015	112744	RB SPORTING GOODS	3,765.00
09/17/2015	112699	REDMOND, JARVIS	95.00

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09/17/2015	112700	REGION XX MS VOCAL DIVISION	300.00
09/17/2015	112701	RICK, CLOUGH	45.00
09/17/2015	112702	SCHOOL HEALTH ALERT	69.00
09/17/2015	112703	SEGUIN HIGH SCHOOL	400.00
09/17/2015	112704	SKYWARD SUPPORT	119.00
09/17/2015	112745	SOUTHWEST PRINTING AND COPY INC	246.00
09/17/2015	112746	THE SUBURBAN NEWSPAPER	250.00
09/17/2015	112705	SUBWAY #6565	600.00
09/17/2015	112706	TASA	245.00
09/17/2015	112707	TASCO	40.00
09/17/2015	112747	TDINDUSTRIES	2,519.00
09/17/2015	112748	TEPSA	1,019.00
09/17/2015	112749	TEXAS ALTERNATOR STARTER SERVICE	1,209.95
09/17/2015	112708	TEXAS ASSOCIATION OF SCHOOL ADMI	100.00
09/17/2015	112709	TEXAS ASSOC. FOR BILINGUAL EDUCATION	1,475.00
09/17/2015	112760	TEXAS DEPARTMENT OF LICENSING AND	2,625.00
09/17/2015	112710	TEXAS EDUCATION NEWS	215.00
09/17/2015	112711	TEXAS HIGH SCHOOL COACHES ASSOC	110.00
09/17/2015	112761	TEXAS SKYWARD USERS GROUP	730.00
09/17/2015	112712	TEXAS SKYWARD USERS GROUP	730.00
09/17/2015	112762	THE COLONY HS SWIM BOOSTER CLUB	270.00
09/17/2015	112750	THORNTREE COUNTRY CLUB	810.00
09/17/2015	112713	TMEA	130.00
09/17/2015	112714	TOMKO, THOM	190.00
09/17/2015	112715	TRANE US INC	1,365.81
09/17/2015	112751	TRANE US INC	686.33
09/17/2015	112716	TRAVEL AGENTS OF DUNCANVILLE	1,431.00
09/17/2015	112753	UNITED REFRIGERATION INC	86.76
09/17/2015	24028	UNITED REFRIGERATION INC	1,205.62
09/17/2015	112717	US POSTAL SERVICE	1,072.38
09/17/2015	24016	US POSTAL SERVICE	1,275.00
09/17/2015	112718	WASHINGTON, MICHAEL	130.00
09/17/2015	112754	WINTER GUARD TARPS	1,485.00
09/17/2015	112719	WSS EDUCATIONAL CONSULTING	3,000.00
09/17/2015	112720	YES-CON	1,000.00
09/23/2015	112763	HILTON AUSTIN	716.13
09/23/2015	112764	HILTON AUSTIN	716.13
09/23/2015	112765	HILTON AUSTIN	716.13
09/23/2015	112766	HILTON AUSTIN	716.13
09/23/2015	112767	HILTON AUSTIN	477.42
09/24/2015	112768	806 TECHNOLOGIES, INC.	8,900.00
09/24/2015	112769	AIRGAS USA	64.38
09/24/2015	112770	AMERICAN ASSOCIATION OF SCHOOL PERSONEEL ADMI	195.00
09/24/2015	112771	APCO GRAPHICS, INC.	2,545.20
09/24/2015	112820	AT & T	705.86
09/24/2015	24034	ATMOS ENERGY	9.81
09/24/2015	112821	ATMOS ENERGY	2,297.37
09/24/2015	112772	BARSCO	171.62
09/24/2015	112822	BEACON SIGN & LIGHTING	17,532.12
09/24/2015	112773	BIBBY FINANCIAL SERVICES	1,298.64
09/24/2015	112774	BUCKS WHEEL & EQUIPMENT COMPANY	457.90
09/24/2015	112823	CARDELL, DARRELL	170.00
09/24/2015	112775	CARE NOW CORPORATION	420.00
09/24/2015	112824	CAST	780.00
09/24/2015	112825	CENTURY FIRE PROTECTION	13,897.00
09/24/2015	112776	COCA COLA SOUTHWEST BEVERAGES LLC	112.80

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09/24/2015	112826	COLEMAN, ANTHONY	170.00
09/24/2015	24030	COLORADO BOXED BEEF CO.	1,605.00
09/24/2015	112777	CORGAN ASSOCIATES, INC.	4,600.00
09/24/2015	694001	CORGAN ASSOCIATES, INC.	63,540.04
09/24/2015	112827	CORONADO, CLAUDIO	65.00
09/24/2015	112828	COSTCO	109.55
09/24/2015	112778	CRAWFORD ELECTRIC SUPPLY	2,002.70
09/24/2015	151600001	CROSS, CRYSTAL	28.00
09/24/2015	112829	DARDEN, DEVONNE	85.00
09/24/2015	112830	DARROUGH, CURTIS II	332.50
09/24/2015	112779	DELL MARKETING LP	1,500.48
09/24/2015	112780	DEMCO INC	127.45
09/24/2015	112813	DISD TRANSPORTATION	87.00
09/24/2015	112831	ECOLAB PEST ELIMINATION INC	711.50
09/24/2015	112832	ENVIROSAFE CONSULTING SRVC INC	4,610.00
09/24/2015	24031	EQUIPMENT DEPOT	83.50
09/24/2015	112781	ESC REGION 10	33,495.00
09/24/2015	112782	EVERY SEASON SCHOOL SUPPLY	26.91
09/24/2015	112833	EWING IRRIGATION SUPPLY	194.63
09/24/2015	112783	FARMER BROTHERS COFFEE	319.21
09/24/2015	112834	FAUCET PARTS STORE INC.	441.53
09/24/2015	112835	FEDEX	16.80
09/24/2015	112836	FLOWERS BY SANDRA	111.95
09/24/2015	112784	FLOWERS BY SANDRA	56.95
09/24/2015	112837	FOCUS NEWSPAPER OF DFW, INC.	572.50
09/24/2015	112785	FRED PRYOR SEMINARS	99.00
09/24/2015	112786	FRONTLINE TECHNOLOGIES GROUP, LLC	1,493.16
09/24/2015	694002	FUGRO CONSULTANTS, INC.	27,179.90
09/24/2015	112787	G & K SERVICES	3,437.00
09/24/2015	112788	GARAGE RADILLO	51.00
09/24/2015	112838	GUDENAU, HENRY	787.50
09/24/2015	112839	HERRON, RICKEY II	130.00
09/24/2015	112840	HILTON GARDEN INN AUSTIN NORTH	390.22
09/24/2015	694003	HUCKABEE	64,198.83
09/24/2015	112789	JOE W FLY CO INC	4,314.38
09/24/2015	112841	LAMBERT, MITCHELL	420.00
09/24/2015	112842	LUNA, MANUEL	490.00
09/24/2015	112843	MACH, DANIEL	490.00
09/24/2015	24032	MASTERS DISTRIBUTION	1,330.90
09/24/2015	112858	MAYES, SIR STEVEON	752.50
09/24/2015	112791	MCGRAW HILL COMPANIES	82.68
09/24/2015	112844	MCQUISTON, MICHAEL	95.00
09/24/2015	112792	MEDCO COMPANY	669.41
09/24/2015	112845	MOORE, MARK	95.00
09/24/2015	112793	NAPA AUTO PARTS	188.99
09/24/2015	112846	NATIONAL ASSOCIATION OF SCHOOL N	1,435.50
09/24/2015	112847	NATIONAL FORENSIC LEAGUE	348.00
09/24/2015	112848	NODADO, ARNEL	262.50
09/24/2015	24035	NORTH AMERICAN SOLUTIONS	8,186.69
09/24/2015	112876	NORTH AMERICAN SOLUTIONS	468,060.31
09/24/2015	112794	NORTH TEXAS TOLLWAY AUTHORITY	16.81
09/24/2015	694004	NORTHSTAR BUILDERS GROUP	1,823,423.04
09/24/2015	112849	OFFICE DEPOT	177.71
09/24/2015	112795	OGBURN'S TRUCK PARTS OF DALLAS	54.96
09/24/2015	112818	OMNI AUSTIN HOTEL AT SOUTHPARK	668.06
09/24/2015	112819	OMNI AUSTIN HOTEL AT SOUTHPARK	668.06

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09/24/2015	112850	OSBORNE, JAMES	85.00
09/24/2015	112796	PENSKE TRUCK LEASING COMPANY	681.60
09/24/2015	112851	PENSKE TRUCK LEASING COMPANY	62.29
09/24/2015	112797	PPG ARCHITECTURAL FINISHES	278.82
09/24/2015	112852	PRIME HEALTHCARE STAFFING, INC.	2,010.00
09/24/2015	112798	PROFORMA A Z SPECIALTIES	947.50
09/24/2015	112853	PROPERTY CASUALTY ALLIANCE OF TX	500.00
09/24/2015	112854	RAMTECH BUILDING SYSTEMS, INC	400,072.00
09/24/2015	112855	RANK ONE	1,400.00
09/24/2015	112856	REDDEHASE, STEVE	75.00
09/24/2015	112857	RODGERS, CLARK	55.00
09/24/2015	112799	SAFARI MONTAGE	21,427.69
09/24/2015	112800	SCHOOL SPECIALTY	1,172.81
09/24/2015	112801	THE SHARPENING SHOP INC	117.47
09/24/2015	112790	SITEONE LANDSCAPE SUPPLY	8,760.00
09/24/2015	112859	SOLIAN HEALTH	6,371.40
09/24/2015	112802	SOUTHERN COMPUTER WAREHOUSE	80.12
09/24/2015	112803	SOUTHWEST PRINTING AND COPY INC	4,065.10
09/24/2015	112860	SPEARS, ELVIS	603.75
09/24/2015	112861	STANDLEY, CLINT	85.00
09/24/2015	112804	THE SUBURBAN NEWSPAPER	460.00
09/24/2015	112805	SUBWAY #6565	1,670.00
09/24/2015	112862	SUPPLEMENTAL HEALTH CARE	3,045.00
09/24/2015	24033	SUPPLYWORKS	12,042.30
09/24/2015	112863	SUTHERLAND, SCOTT	170.00
09/24/2015	112806	TASA	2,375.85
09/24/2015	112864	TASB, INC.	1,600.00
09/24/2015	112807	TASSP	210.00
09/24/2015	112865	TAYLOR SPEECH PATHOLOGY SERVICES	2,200.00
09/24/2015	112808	TCI TIRE CENTERS	787.32
09/24/2015	112866	TEETZ, TERRY	280.00
09/24/2015	112809	TEXAS ALTERNATOR STARTER SERVICE	1,340.00
09/24/2015	112810	TEXAS DEPT OF PUBLIC SAFETY	643.00
09/24/2015	112811	TEXAS SCHOOL PROCEDURES, LLC	750.00
09/24/2015	112867	TEXAS SKYWARD USERS GROUP	4,745.00
09/24/2015	112868	TIGGS, MACK	170.00
09/24/2015	112869	TOMKO, THOM	300.00
09/24/2015	112812	TRANE US INC	3,527.34
09/24/2015	112814	TSPRA	850.00
09/24/2015	112870	UIL REGION 20 MUSIC	4,950.00
09/24/2015	112871	UNITED REFRIGERATION INC	197.89
09/24/2015	112872	USA CANVAS SHOPPE INC	35,280.00
09/24/2015	112815	VOCABULARY SPELLING CITY	950.00
09/24/2015	112873	WALKER, JARVIS	85.00
09/24/2015	112816	WAXAHACHIE CIVIC CENTER	1,400.00
09/24/2015	112874	WEST, JASON	735.00
09/24/2015	112875	WOODBURN, KELVIN	85.00
09/24/2015	112817	WORKERS' COMPENSATION SOLUTIONS	291,034.61
10/01/2015	151600002	ABSOLUTE UNIFORM CO INC	25.00
10/01/2015	112877	ACCURATE LABEL DESIGNS	386.95
10/01/2015	112934	ACET	365.00
10/01/2015	112935	AIMES, ERIC	115.00
10/01/2015	112878	ALEXANDER TENT RENTALS	906.00
10/01/2015	112879	ALOE SOFTWARE GROUP	760.00
10/01/2015	112880	ALPHABRODER	361.83
10/01/2015	112881	AMERICAN THERMOFORM INC	348.41

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10/01/2015	24036	ASIAN FOOD SOLUTIONS	6,441.12
10/01/2015	112936	AT & T	2,495.50
10/01/2015	112937	AT & T	8,814.82
10/01/2015	112938	BAGLEY, REGURIAN	50.00
10/01/2015	112882	BARSCO	166.18
10/01/2015	112883	BARSCO	58.85
10/01/2015	112884	BIBBY FINANCIAL SERVICES	1,273.11
10/01/2015	112885	BIG BROTHER MUFFLER & RADIATOR	350.00
10/01/2015	112886	BINSWANGER GLASS COMPANY	2,425.94
10/01/2015	112939	BRABHAM, JAMES	50.00
10/01/2015	112887	BUCKS WHEEL & EQUIPMENT COMPANY	254.58
10/01/2015	112888	BUS AIR MANUFACTURING LLC	511.11
10/01/2015	112889	CARD SERVICE CENTER #1927	1,618.42
10/01/2015	113018	CARD SERVICE CENTER #1927	1,619.17
10/01/2015	112940	CARDELL, DARRELL	265.00
10/01/2015	151600003	CAREY'S SPORTS	1,248.00
10/01/2015	112941	CAVALLO ENERGY	187,510.22
10/01/2015	24046	CAVALLO ENERGY	5,574.68
10/01/2015	112890	CDW GOVERNMENT INC	200.00
10/01/2015	151600004	CHEM AQUA INC	397.34
10/01/2015	112891	CINTAS CORPORATION	81.49
10/01/2015	24037	CINTAS CORPORATION	72.52
10/01/2015	112942	CITY OF DALLAS	10,546.76
10/01/2015	113017	CITY OF DALLAS	8,879.57
10/01/2015	24047	CITY OF DALLAS	1,667.19
10/01/2015	112943	CITY OF DUNCANVILLE	43,856.49
10/01/2015	112892	CLEAN AYR DATA, INC.	932.90
10/01/2015	112893	COCA COLA SOUTHWEST BEVERAGES LLC	203.04
10/01/2015	24038	COCA COLA SOUTHWEST BEVERAGES LLC	1,354.40
10/01/2015	151600005	COMPLETE SUPPLY INC	240.00
10/01/2015	112894	CORGAN ASSOCIATES, INC.	20,000.00
10/01/2015	694005	CORGAN ASSOCIATES, INC.	37,810.50
10/01/2015	112944	CORONADO, CLAUDIO	130.00
10/01/2015	112895	CRAWFORD ELECTRIC SUPPLY	2,283.06
10/01/2015	151600011	CRISIS PREVENTION INSTITUTE INC	150.00
10/01/2015	112945	CTAT	350.00
10/01/2015	151600006	D&J SPORTS	988.46
10/01/2015	112946	DALLAS COUNTY SCHOOLS	35,872.55
10/01/2015	112947	DARROUGH, CURTIS II	315.00
10/01/2015	113019	DARROUGH, CURTIS II	105.00
10/01/2015	112948	DAVIS, KEVIN	95.00
10/01/2015	112949	DAVIS, LADARRIN	393.75
10/01/2015	151600007	DEMCO INC	225.77
10/01/2015	112950	DEXTER, CARL	85.00
10/01/2015	112914	DISD NUTRITION SERVICES	1,111.50
10/01/2015	113004	DISD TRANSPORTATION	8,298.40
10/01/2015	24039	DREAM RANCH OFFICES SUPPLIES	520.68
10/01/2015	112951	DUNCANVILLE CHAMBER OF COMMERCE	500.00
10/01/2015	112896	ELLIS COUNTY MUSIC CENTER	3,055.50
10/01/2015	24040	EQUIPMENT DEPOT	352.66
10/01/2015	112897	ESC REGION 10	4,560.00
10/01/2015	112952	ESSARY, JUSTIN	315.00
10/01/2015	151600017	EVANS, GINA	126.00
10/01/2015	112898	EVERY SEASON SCHOOL SUPPLY	84.19
10/01/2015	112953	FEDEX	55.67
10/01/2015	112954	FLOWERS BY SANDRA	62.95

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<u>DATE</u>	<u>NUMBER</u> <u>VENDOR</u>	
10/01/2015	112899 G & K SERVICES	936.58
10/01/2015	112900 GARAGE RADILLO	51.00
10/01/2015	112955 GLOBAL ASSET	4,335.00
10/01/2015	112956 GUDENAU, HENRY	280.00
10/01/2015	112957 HAMILTON, JADA	75.00
10/01/2015	112958 HERFF JONES LLC	1,761.45
10/01/2015	112959 HILL TOWER INC.	5,400.00
10/01/2015	112960 HILTON AUSTIN AIRPORT	571.16
10/01/2015	112961 HOMEWOOD SUITES LUBBOCK	1,540.71
10/01/2015	24041 HOPKINS CLEANERS	190.26
10/01/2015	112962 HURD, CHARLIE	115.00
10/01/2015	113014 HYATT REGENCY LOST PINES	385.20
10/01/2015	112963 IMCAT	350.00
10/01/2015	112964 INDECO SALES	29,288.00
10/01/2015	112965 INTERNATIONAL DYSLEXIA ASSOC	95.00
10/01/2015	151600012 INTERTECH SECURITY	348.84
10/01/2015	112966 ISAAC, TIFFANY	577.50
10/01/2015	112901 J & S TOWING & RECOVERY INC	344.00
10/01/2015	112967 JOHNSON, GERALD II	95.00
10/01/2015	112902 JOSTENS	543.00
10/01/2015	112903 KAPCO	341.24
10/01/2015	112904 KIMBROUGH FIRE EXTINGUISHER INC	57.00
10/01/2015	112968 KNIGHTS OF THE GUILD	3,842.00
10/01/2015	112969 KOMEN, SUSAN	3,000.00
10/01/2015	112970 LADUSAU, MARK	210.00
10/01/2015	113020 LADUSAU, MARK	210.00
10/01/2015	112971 LAMBERT, MITCHELL	595.00
10/01/2015	112972 LAURANT, KEITH	115.00
10/01/2015	112973 LEADERSHIP SOUTHWEST, INC.	820.00
10/01/2015	112905 LONE STAR LEARNING	64.99
10/01/2015	112974 LOVE, WALTER	85.00
10/01/2015	112975 LUNA, JULIO	350.00
10/01/2015	112976 MACH, DANIEL	612.50
10/01/2015	112977 MAXWELL, BRODERICK	50.00
10/01/2015	112988 MAYES, SIR STEVEON	140.00
10/01/2015	112978 MCCORD, MILES	115.00
10/01/2015	112906 MCCOY'S PHOTOGRAPHY INC	15.00
10/01/2015	151600013 MCCOY-JACKSON, SANDRA	157.08
10/01/2015	112979 MCKINNEY, KENNETH	75.00
10/01/2015	112907 MEDCO COMPANY	90.44
10/01/2015	112908 MINUTEMAN PRESS	4,582.99
10/01/2015	113015 MOODY GARDENS HOTEL	438.18
10/01/2015	112980 MOORMAN, MARYANN	700.00
10/01/2015	151600019 MORGANFIELD, VIRGINIA	330.70
10/01/2015	112909 MUSIC AND ARTS CENTERS	8,008.00
10/01/2015	112910 NAPA AUTO PARTS	89.68
10/01/2015	112981 NATIONAL ASSOCIATION OF SCHOOL N	159.50
10/01/2015	24042 NATIONAL FOOD GROUP, INC.	35,802.00
10/01/2015	112911 NATIONAL WHOLESALE SUPPLY, INC.	973.65
10/01/2015	694006 NETSYNC NETWORK SOLUTIONS	2,642,290.56
10/01/2015	112912 NORTH TEXAS TOLLWAY AUTHORITY	23.25
10/01/2015	112913 NOUVEAU CONSTRUCTION & TECHNOLO	25,925.00
10/01/2015	112915 OGBURN'S TRUCK PARTS OF DALLAS	110.83
10/01/2015	113016 OMNI AUSTIN HOTEL AT SOUTHPARK	668.06
10/01/2015	112916 ORIENTAL TRADING COMPANY INC	29.78
10/01/2015	151600020 ORTIZ, ALFONSO	81.10

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10/01/2015	112982	OSBORNE, JAMES	170.00
10/01/2015	112917	OTIS ELEVATOR CO INC	940.59
10/01/2015	151600021	OUTTEN, DENISE	314.00
10/01/2015	112918	PAK TRANSPORTATION GROUP	675.00
10/01/2015	112919	PETROLEUM TRADERS CORPORATION	13,847.64
10/01/2015	112920	POSITIVE PROOF INC	798.00
10/01/2015	151600009	POSITIVE PROOF INC	1,599.80
10/01/2015	112921	PPG ARCHITECTURAL FINISHES	416.47
10/01/2015	112922	PRECISION BUSINESS MACHINES INC	1,230.00
10/01/2015	112983	PRIME HEALTHCARE STAFFING, INC.	5,025.00
10/01/2015	151600014	QUALITY SOUND AND COMMUNICATIONS	1,226.72
10/01/2015	112984	REDMOND, JARVIS	180.00
10/01/2015	151600018	REED, LEISA	720.00
10/01/2015	112985	RUSSELL, CHRISTOPHER	288.75
10/01/2015	112986	SAFETY KLEEN	395.52
10/01/2015	112923	SCANTRON CORPORATION	414.97
10/01/2015	112924	SCHOLASTIC MAGAZINES	353.93
10/01/2015	112925	SCHOOLMATE	1,483.50
10/01/2015	112987	SCIENCE TEACHERS ASSOCIATION/TEXAS	780.00
10/01/2015	151600008	SITEONE LANDSCAPE SUPPLY	636.14
10/01/2015	112989	SOLIANT HEALTH	2,410.80
10/01/2015	112926	SOUTHERN COMPUTER WAREHOUSE	121.08
10/01/2015	112927	SOUTHWEST INTERNATIONAL TRUCKS INC	3,691.20
10/01/2015	151600010	SOUTHWEST PRINTING AND COPY INC	162.74
10/01/2015	112990	SPEARS, ELVIS	306.25
10/01/2015	112991	STANDLEY, CLINT	95.00
10/01/2015	151600015	STRASBURGER & PRICE, LLP	2,517.00
10/01/2015	112992	STUCKLY, KATHLEEN	4,437.50
10/01/2015	112993	SUBWAY #6565	300.00
10/01/2015	112928	SUMMIT INTEGRATION SYSTEMS	45,540.00
10/01/2015	112994	SUPPLEMENTAL HEALTH CARE	6,602.00
10/01/2015	24043	SUPPLYWORKS	7,986.46
10/01/2015	112995	SUTHERLAND, SCOTT	170.00
10/01/2015	112996	TASBO	5,375.00
10/01/2015	112997	TASC DISTRICT 3	340.00
10/01/2015	112929	TCI TIRE CENTERS	507.60
10/01/2015	151600016	TDINDUSTRIES	1,915.80
10/01/2015	112930	TEACHER'S CURRICULUM INSTITUTE	611.80
10/01/2015	112998	TEXAS A&M UNIVERISTY CORPUS CHRI	200.00
10/01/2015	112999	TEXAS SKYWARD USERS GROUP	1,185.00
10/01/2015	113000	TEXAS SPEECH COMMUNICATION ASSOC.	300.00
10/01/2015	113001	TIGGS, MACK	85.00
10/01/2015	113002	TMEA	130.00
10/01/2015	113003	TOMKO, THOM	305.00
10/01/2015	113005	TRAUTMAN, TOM	115.00
10/01/2015	112931	TRAVEL AGENTS OF DUNCANVILLE	184.20
10/01/2015	151600022	TRULL, CRYSTAL	28.65
10/01/2015	112932	TSPRA	2,290.00
10/01/2015	113006	VILLEGAS, OSCAR	105.00
10/01/2015	113007	WALKER, JARVIS	85.00
10/01/2015	113008	WALKER, SYLVESTER	95.00
10/01/2015	24044	WALLACE PACKAGING, LLC	4,650.00
10/01/2015	113009	WARREN, ALLEN	85.00
10/01/2015	113010	WELCH, MICHAEL	450.00
10/01/2015	113011	WESLEY, MARK	75.00
10/01/2015	113012	WEST, JASON	350.00

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10/01/2015	113013	WOODBURN, KELVIN	85.00
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10/05/2015	113021	ABSOLUTE UNIFORM CO INC	25.00
10/05/2015	113022	CAREY'S SPORTS	1,248.00
10/05/2015	113023	CHEM AQUA INC	397.34
10/05/2015	113024	COMPLETE SUPPLY INC	240.00
10/05/2015	113025	D&J SPORTS	988.46
10/05/2015	113026	DEMCO INC	225.77
10/05/2015	113028	POSITIVE PROOF INC	1,599.80
10/05/2015	113027	SITEONE LANDSCAPE SUPPLY	636.14
10/05/2015	113029	SOUTHWEST PRINTING AND COPY INC	162.74
10/08/2015	113030	A 1 GRASS SAND & STONE	50.00
10/08/2015	113031	BIBBY FINANCIAL SERVICES	6,119.38
10/08/2015	113032	BUCKS WHEEL & EQUIPMENT COMPANY	110.64
10/08/2015	113033	CARE NOW CORPORATION	313.00
10/08/2015	113034	CENERGISTIC, INC.	31,670.00
10/08/2015	113035	CENTURY FIRE PROTECTION	4,874.00
10/08/2015	113036	CHUCK FAIRBANKS CHEVROLET	77.92
10/08/2015	113037	CINTAS CORPORATION	104.96
10/08/2015	113038	CLARK SECURITY PRODUCTS INC	1,073.47
10/08/2015	24049	COCA COLA SOUTHWEST BEVERAGES LLC	830.80
10/08/2015	113039	COCA COLA SOUTHWEST BEVERAGES LLC	1,283.04
10/08/2015	24050	COLORADO BOXED BEEF CO.	1,346.92
10/08/2015	113040	COMPLETE SUPPLY INC	12,713.40
10/08/2015	694007	CORGAN ASSOCIATES, INC.	42,205.18
10/08/2015	113041	CRAWFORD ELECTRIC SUPPLY	954.64
10/08/2015	24048	DH PACE COMPANY	684.00
10/08/2015	113042	DIAMOND CRYSTAL	7,680.70
10/08/2015	113043	DREAM RANCH OFFICES SUPPLIES	107.40
10/08/2015	113044	EMMA, INC	384.00
10/08/2015	24051	ESC REGION 10	2,120.00
10/08/2015	113045	FACILITY SOLUTIONS GROUP	7,305.00
10/08/2015	113046	FEDEX	58.92
10/08/2015	113047	FLOCABULARY LLC	96.00
10/08/2015	113048	FLOWERS BY SANDRA	62.95
10/08/2015	113049	FRONTLINE TECHNOLOGIES GROUP, LLC	1,493.16
10/08/2015	113050	G & K SERVICES	168.82
10/08/2015	113051	GARAGE RADILLO	76.50
10/08/2015	113052	GLOBAL ASSET	1,282.00
10/08/2015	113053	GOPHER SPORT	445.40
10/08/2015	24052	HEARTLAND PAYMENT SYSTEMS-NUTRIKIDS	642.00
10/08/2015	113054	HUCKABEE	102,457.74
10/08/2015	113055	J & S TOWING & RECOVERY INC	105.00
10/08/2015	24053	LABATT FOOD SERVICE	213,277.06
10/08/2015	113056	MAILFINANCE	361.14
10/08/2015	24054	MASTERS DISTRIBUTION	6,168.38
10/08/2015	24055	MINMOR INDUSTRIES LLC	2,685.00
10/08/2015	113057	MULTI-HEALTH SYSTEMS, INC	264.00
10/08/2015	113058	NORTH TEXAS TOLLWAY AUTHORITY	3.05
10/08/2015	113059	NORTHSTAR BUILDERS GROUP	1,237,275.25
10/08/2015	113060	PETROLEUM TRADERS CORPORATION	16,668.75
10/08/2015	113061	PPG ARCHITECTURAL FINISHES	561.62
10/08/2015	113062	SAM PACK'S FIVE STAR FORD	617.00
10/08/2015	113063	SKYLINE ART SERVICES	47,421.00
10/08/2015	113064	SOUTHWEST INTERNATIONAL TRUCKS INC	149.80

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10/08/2015	113065	STRONG FATHERS STRONG FAMILIES	3,600.00
10/08/2015	24056	SUPPLYWORKS	11,460.50
10/08/2015	24057	U-FIX-IT APPLIANCE PARTS #4	36.50
10/08/2015	24058	UNITED REFRIGERATION INC	778.67
10/08/2015	151600023	WHAVERS, NOELLA	27.72
10/08/2015	113066	WW GRAINGER INC	725.71
10/08/2015	113067	XEROX CORPORATION	23,277.14
10/09/2015	113070	ACCO BRANDS USA LLC	561.60
10/09/2015	113071	ALDEN, GEORGE	95.00
10/09/2015	151600024	ASCD	89.00
10/09/2015	113149	ASCD	89.00
10/09/2015	113135	BRAINPOP	2,295.00
10/09/2015	113072	CARDELL, DARRELL	85.00
10/09/2015	24059	COCA COLA SOUTHWEST BEVERAGES LLC	1,173.60
10/09/2015	113068	COCA COLA SOUTHWEST BEVERAGES LLC	109.44
10/09/2015	113073	COLEMAN, ANTHONY	180.00
10/09/2015	113074	CORONADO, CLAUDIO	65.00
10/09/2015	113150	CRISIS PREVENTION INSTITUTE INC	150.00
10/09/2015	113075	DALLAS COUNTY SCHOOLS	35,197.78
10/09/2015	113076	DARDEN, DEVONNE	85.00
10/09/2015	113077	DARROUGH, CURTIS II	140.00
10/09/2015	113078	DAVIS, LADARRIN	157.50
10/09/2015	113079	DEGRAAUR, JOE	95.00
10/09/2015	24060	DIAMOND CRYSTAL	7,680.70
10/09/2015	113080	DOUBLE TREE EL PASO DOWNTOWN	833.85
10/09/2015	24061	DREAM RANCH OFFICES SUPPLIES	107.40
10/09/2015	113081	DUNCANVILLE CHAMBER OF COMMERCE	1,200.00
10/09/2015	24063	ECOLAB EQUIPMENT CARE	347.85
10/09/2015	113082	ESSARY, JUSTIN	455.00
10/09/2015	113083	FEDEX	25.86
10/09/2015	113084	GLOBAL ASSET	13.00
10/09/2015	113085	GRANGER, ELIJAH	261.91
10/09/2015	113086	GUDENAU, HENRY	507.50
10/09/2015	113087	H2 ARTS LLC	6,000.00
10/09/2015	24064	HAGAR RESTAURANT SERVICE LLC	65.18
10/09/2015	24065	HARDIES FRUIT & VEGETABLE CO INC	6,411.94
10/09/2015	113088	HOME DEPOT CREDIT SERVICES	127.30
10/09/2015	694008	HUCKABEE	102,457.74
10/09/2015	113151	INTERTECH SECURITY	348.84
10/09/2015	113089	ISAAC, TIFFANY	332.50
10/09/2015	113136	ISTATION	66,250.00
10/09/2015	113090	JEFFERSON, ANTHONY	95.00
10/09/2015	113091	JOHNSON, BERNARD	85.00
10/09/2015	113137	JUNIOR LIBRARY GUILD	2,025.00
10/09/2015	113092	KNIGHTS OF THE GUILD	2,986.00
10/09/2015	113093	LADUSAU, MARK	140.00
10/09/2015	113094	LAMBERT, MITCHELL	245.00
10/09/2015	113095	LAPTOPS ANYTIME	3,177.00
10/09/2015	113096	LEASOR CRASS, P.C.	995.00
10/09/2015	113097	LOVE, WALTER	85.00
10/09/2015	113098	LUNA, MANUEL	437.50
10/09/2015	113099	MANSFIELD HIGH SCHOOL	120.00
10/09/2015	113100	MARLIES PEREGORY	306.24
10/09/2015	113114	MAYES, SIR STEVEON	647.50
10/09/2015	113101	MCNEELY, PHIL	294.64
10/09/2015	113102	MCNEELY, RENEE	84.96

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10/09/2015	113103	MEDICAID CLAIM SOLUTIONS OF TEX INC	144.89
10/09/2015	113104	MOBILITY AND MOORE LLC	1,856.25
10/09/2015	113138	NAPA AUTO PARTS	802.13
10/09/2015	113105	NASSP	95.00
10/09/2015	113106	NCPN	1,160.00
10/09/2015	113139	NCS PEARSON	4,500.00
10/09/2015	694011	NETSYNC NETWORK SOLUTIONS	159,509.40
10/09/2015	113107	NODADO, ARNEL	402.50
10/09/2015	694009	NORTHSTAR BUILDERS GROUP	1,237,275.25
10/09/2015	113140	PEPWEAR LLC	595.00
10/09/2015	113108	PRIME HEALTHCARE STAFFING, INC.	2,512.50
10/09/2015	113152	QUALITY SOUND AND COMMUNICATIONS	1,226.72
10/09/2015	113109	RED BIRD LANES	262.00
10/09/2015	113110	REDMOND, JARVIS	85.00
10/09/2015	113111	REGION XX MS VOCAL DIVISION	410.00
10/09/2015	113141	REPUBLIC WASTE SERVICES OF TEXAS	15,246.64
10/09/2015	113112	RUSSELL, CHRISTOPHER	157.50
10/09/2015	113142	SAFE & CIVIL SCHOOL	24,000.00
10/09/2015	24062	SAM PACK'S FIVE STAR FORD	411.00
10/09/2015	113069	SAM PACK'S FIVE STAR FORD	206.00
10/09/2015	113143	SCHOLASTIC BOOK FAIRS INC	3,440.01
10/09/2015	113144	SCHOOL SPECIALTY	526.19
10/09/2015	113113	SCIENCE TEACHERS ASSOCIATION/TEXAS	910.00
10/09/2015	113145	SOUTHWEST PRINTING AND COPY INC	2,411.00
10/09/2015	113115	SPEARS, ELVIS	428.75
10/09/2015	113116	SPEECH ON CALL SERVICES, LLC	1,350.00
10/09/2015	113153	STRASBURGER & PRICE, LLP	2,517.00
10/09/2015	113117	SUBWAY #6565	153.00
10/09/2015	694010	SUPERIOR FIBER & DATA SERVICES INC	111,703.17
10/09/2015	113118	SUTHERLAND, SCOTT	85.00
10/09/2015	113119	TAHPERD	165.00
10/09/2015	113146	TASA	1,733.50
10/09/2015	113120	TASBO	150.00
10/09/2015	113121	TASSP	210.00
10/09/2015	113147	TCI TIRE CENTERS	11.98
10/09/2015	113154	TDINDUSTRIES	1,915.80
10/09/2015	113122	TEETZ, TERRY	157.50
10/09/2015	113123	TEXAS COUNCIL FOR THE SOCIAL STUDIES	510.00
10/09/2015	113124	TEXAS HIGH SCHOOL COACHES ASSOC	55.00
10/09/2015	113125	TEXAS SCHOOL NURSES ORGANIZATION	2,950.00
10/09/2015	113126	TIGGS, MACK	170.00
10/09/2015	113133	TMEA	220.00
10/09/2015	113127	TOMKO, THOM	105.00
10/09/2015	113128	UNDERWOOD, EDMON	95.00
10/09/2015	113129	WALKER, JARVIS	85.00
10/09/2015	113130	WEST, JASON	332.50
10/09/2015	113134	THE WESTIN GALLERIA HOUSTON	290.82
10/09/2015	113131	WILLIAMS, JACK	95.00
10/09/2015	113132	WW GRAINGER INC	100.48
10/09/2015	113148	XEROX CORPORATION	23,277.14
10/09/2015	24066	XEROX CORPORATION	601.22
10/15/2015	113157	AT & T	713.77
10/15/2015	113158	AT & T	501.60
10/15/2015	113159	AT & T	5,553.76
10/15/2015	113160	AT & T	151.96
10/15/2015	113161	ATMOS ENERGY	3,270.86

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10/15/2015	113163	CHAPA, ORLANDO	2,887.50
10/15/2015	113164	CHRISTOPHER, DAVID	115.00
10/15/2015	113165	CLIMATEC,LLC	1,690.00
10/15/2015	113166	COLEMAN, ANTHONY	50.00
10/15/2015	113167	CONVERGINT TECHNOLOGIES LLC	943.71
10/15/2015	113168	CORONADO, CLAUDIO	65.00
10/15/2015	113169	DALWORTH INDUSTRIES INC	3,025.00
10/15/2015	113225	DARROUGH, CURTIS II	437.50
10/15/2015	113170	DARROUGH, CURTIS II	140.00
10/15/2015	113171	DAVIS, CARL	115.00
10/15/2015	113172	DAVIS, KEVIN	95.00
10/15/2015	113173	FOLLETT SCHOOL SOLUTIONS, INC.	144.04
10/15/2015	113174	GLASCO, DON	95.00
10/15/2015	113175	GUDENAU, HENRY	280.00
10/15/2015	113155	HAMPTON INN & SUITES AUSTIN-AIRPORT	376.62
10/15/2015	113156	HOLIDAY INN EXPRESS NORTHLAKE	1,626.40
10/15/2015	113176	INDECO SALES	4,633.10
10/15/2015	113177	ISAAC, TIFFANY	332.50
10/15/2015	113178	KAISER, DAMEON	115.00
10/15/2015	113179	KROSSOVER INTELLIGENCE INC	1,399.00
10/15/2015	113180	LADUSAU, MARK	105.00
10/15/2015	113181	LAMBERT, MITCHELL	210.00
10/15/2015	113182	MACH, DANIEL	455.00
10/15/2015	113193	MAYES, SIR STEVEON	472.50
10/15/2015	113183	MCLEMORE, RYAN	115.00
10/15/2015	113212	MIDLOTHIAN SOCCER BOOSTER	200.00
10/15/2015	113218	MIDLOTHIAN SOCCER BOOSTER	200.00
10/15/2015	113184	MONTGOMERY, CALVIN	95.00
10/15/2015	113185	MULHEREN, DAVID	75.00
10/15/2015	113186	NORTHWEST HIGH SCHOOL	250.00
10/15/2015	113187	OSBORNE, JAMES	85.00
10/15/2015	113188	PORTRAITS BY DEENA	500.00
10/15/2015	151600025	PRECISION BUSINESS MACHINES INC	359.52
10/15/2015	113189	REDMOND, JARVIS	85.00
10/15/2015	113213	RENTLER, JOSEPH	95.00
10/15/2015	113219	RENTLER, JOSEPH	95.00
10/15/2015	151600026	REPUBLIC WASTE SERVICES OF TEXAS	19,618.22
10/15/2015	113220	REPUBLIC WASTE SERVICES OF TEXAS	19,618.22
10/15/2015	113190	RUSHER, BRANDON	135.00
10/15/2015	113191	RUSSELL, CHRISTOPHER	122.50
10/15/2015	113192	SANDY LAKE AMUSEMENT PARK	150.00
10/15/2015	113194	SKILLSUSA INC	80.00
10/15/2015	113195	SMITH, LEDEAN	75.00
10/15/2015	113196	SOLIANI HEALTH	2,548.56
10/15/2015	113214	SPECIAL OLYMPIC TEXAS	150.00
10/15/2015	113221	SPECIAL OLYMPIC TEXAS	150.00
10/15/2015	113197	SUBWAY #6565	780.00
10/15/2015	113198	SULLIVAN, DONNA	95.00
10/15/2015	113199	SUPPLEMENTAL HEALTH CARE	3,517.50
10/15/2015	113200	SUTHERLAND, SCOTT	85.00
10/15/2015	113201	TAYLOR, DENNIS	115.00
10/15/2015	113202	TAYLOR SPEECH PATHOLOGY SERVICES	2,200.00
10/15/2015	113215	TDINDUSTRIES	286.32
10/15/2015	113222	TDINDUSTRIES	286.32

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10/15/2015	113203	TEETZ, TERRY	122.50
10/15/2015	113204	TEXAS HIGH SCHOOL COACHES ASSOC	55.00
10/15/2015	113205	TEXAS SEGWAY	100.56
10/15/2015	113216	THE HR SPECIALIST	97.00
10/15/2015	113223	THE HR SPECIALIST	97.00
10/15/2015	113206	TIGGS, MACK	85.00
10/15/2015	113217	TOMKO, THOM	295.00
10/15/2015	113224	TOMKO, THOM	295.00
10/15/2015	113207	TRESONA MULTIMEDIA	530.00
10/15/2015	113208	US POSTAL SERVICE	1,389.97
10/15/2015	24068	US POSTAL SERVICE	1,124.23
10/15/2015	113209	WALKER, JARVIS	85.00
10/15/2015	113210	WEST, JASON	140.00
10/15/2015	113211	WOODBURN, KELVIN	85.00
10/21/2015	113226	PRECISION BUSINESS MACHINES INC	359.52
10/21/2015	113227	PRECISION BUSINESS MACHINES INC	359.52
10/22/2015	113285	A WISH COME TRUE	2,040.00
10/22/2015	113230	ADAMS, RICK	95.00
10/22/2015	113286	AMERICAN TROPHY & AWARDS	130.00
10/22/2015	113287	APEX LEARNING INC	4,400.00
10/22/2015	113288	APLUS INC	660.00
10/22/2015	113231	ATMOS ENERGY	751.99
10/22/2015	113289	BARNES & NOBLE	515.90
10/22/2015	113290	BARSCO	2.96
10/22/2015	113291	BIBBY FINANCIAL SERVICES	3,099.74
10/22/2015	113292	BIG BROTHER MUFFLER & RADIATOR	95.00
10/22/2015	113293	BRAINPOP	2,295.00
10/22/2015	113232	C. BYRON BEHRENS, LLC	2,090.00
10/22/2015	113233	CARDELL, DARRELL	85.00
10/22/2015	113294	CAREY'S SPORTS	411.00
10/22/2015	113295	CDW GOVERNMENT INC	323.50
10/22/2015	113234	CEDAR HILL HIGH SCHOOL	102.00
10/22/2015	113296	CENGAGE LEARNING	9,187.50
10/22/2015	113235	CLAIBORNE, STEVE	95.00
10/22/2015	113297	CLARK SECURITY PRODUCTS INC	372.01
10/22/2015	113298	CLASS C SOLUTIONS GROUP	1,195.52
10/22/2015	113299	CLIMATEC,LLC	2,158.06
10/22/2015	113300	COCA COLA SOUTHWEST BEVERAGES LLC	193.44
10/22/2015	113236	COLEMAN, ANTHONY	50.00
10/22/2015	113301	COLOR STATION LLC	12,057.87
10/22/2015	113228	COMFORT SUITES DEER PARK	989.01
10/22/2015	113302	COMPLETE SUPPLY INC	17,454.70
10/22/2015	113237	CONVERGINT TECHNOLOGIES LLC	493.89
10/22/2015	113238	CORONADO, CLAUDIO	65.00
10/22/2015	113239	CRAWFORD ELECTRIC SUPPLY	1,300.00
10/22/2015	113240	CRISIS PREVENTION INSTITUTE INC	150.00
10/22/2015	113241	DARROUGH, CURTIS II	437.50
10/22/2015	113328	DBQ PROJECT	351.00
10/22/2015	113303	DEALERS ELECTRICAL SUPPLY	22.80
10/22/2015	113304	DELCOM GROUP	8,415.17
10/22/2015	113305	DELL MARKETING LP	3,518.76
10/22/2015	113242	DEXTER, CARL	85.00
10/22/2015	113257	DISD MAINTENANCE	35.00
10/22/2015	113330	DISD TRANSPORTATION	4,168.00
10/22/2015	113243	DORIAN BUSINESS SYSTEMS, INC	300.00
10/22/2015	113306	DORIAN BUSINESS SYSTEMS, INC	300.00

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10/22/2015	113307	DREAM RANCH OFFICES SUPPLIES	300.00
10/22/2015	24070	ECOLAB EQUIPMENT CARE	484.45
10/22/2015	113244	EICHELBAUM WARDELL HANSEN POWELL & MEHL, P.C.	250.00
10/22/2015	113245	ESC REGION 10	9,232.84
10/22/2015	113308	FEDEX	1,735.58
10/22/2015	113246	FEDEX	21.38
10/22/2015	113247	FOLLETT SCHOOL SOLUTIONS, INC.	648.95
10/22/2015	113248	GUIDRY, DONALD	95.00
10/22/2015	113229	HAMPTON INN FRISCO	1,694.88
10/22/2015	113249	HANKINS EASTUP DEATON TONN & SEAY	950.00
10/22/2015	113250	HILTON AUSTIN	608.22
10/22/2015	113251	HODGE, ROBERT	85.00
10/22/2015	113252	HUDL	800.00
10/22/2015	113253	INTERTECH SECURITY	348.84
10/22/2015	113254	JOHN BROWN UNIVERSITY	500.00
10/22/2015	113255	JUAREZ, JORGE	95.00
12/10/2015	114088	DAVIS, LADARRIN	420.00
12/10/2015	114191	DEALERS ELECTRICAL SUPPLY	254.71
12/10/2015	114089	DECA INC.	112.00
12/10/2015	114192	DEMCO INC	284.56
12/10/2015	114193	DESOTO JANITORIAL SUPPLY	620.00
12/10/2015	114070	DH PACE COMPANY	474.00
12/10/2015	114090	DHS GRAPHIC DESIGN & ILLUSTRATION	200.00
12/10/2015	114113	DISD MAINTENANCE	1,425.00
12/10/2015	114239	DISD NUTRITION SERVICES	827.50
12/10/2015	114289	DISD TRANSPORTATION	3,472.80
12/10/2015	114146	DISD TRANSPORTATION	1,340.00
12/10/2015	114091	DIXON, JOE	1,225.00
12/10/2015	114194	DOUGLASS DISTRIBUTING	1,476.80
12/10/2015	114195	DRAMATISTS PLAY SERVICE	189.75
12/10/2015	114196	DREAM RANCH OFFICES SUPPLIES	3,890.85
12/10/2015	114092	DUNCANVILLE LIONS CLUB	140.00
12/10/2015	24138	ECOLAB EQUIPMENT CARE	107.58
12/10/2015	24139	ECOLAB PEST ELIMINATION INC	1,486.00
12/10/2015	114197	EDUCATORS OUTLET INC	371.97
12/10/2015	114198	ELLIS COUNTY MUSIC CENTER	121.00
12/10/2015	114199	EMMA, INC	384.00
12/10/2015	114093	ENERGYCAP, INC	1,220.92
12/10/2015	114200	ENTERPRISE RENT-A-CAR	137.63
12/10/2015	24140	EQUIPMENT DEPOT	1,191.09
12/10/2015	114201	ESC REGION 10	64,638.00
12/10/2015	114094	ESC REGION 10	26,653.00
12/10/2015	24141	ESC REGION 10	2,304.00
12/10/2015	114202	EVERY SEASON SCHOOL SUPPLY	360.98
12/10/2015	114203	EWING IRRIGATION SUPPLY	230.58
12/10/2015	114095	FARMER BROTHERS COFFEE	283.23
12/10/2015	114204	FAST SIGNS INC	80.80
12/10/2015	114096	FCCLA	687.00
12/10/2015	114097	FEDEX	59.82
12/10/2015	114205	FLINN SCIENTIFIC INC	20.66
12/10/2015	151600100	FLORES, JESSICA	134.96
12/10/2015	114098	FLOWERS BY SANDRA	119.95
12/10/2015	114206	FOLLETT SCHOOL SOLUTIONS, INC.	2,136.66
12/10/2015	114099	FORD, BRYCE	75.00
12/10/2015	114100	FOUR SEASONS HOTEL AUSTIN	1,289.24

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12/10/2015	114207	FRONTLINE TECHNOLOGIES GROUP, LLC	1,493.16
12/10/2015	694024	FUGRO CONSULTANTS, INC.	1,161.60
12/10/2015	114208	G & K SERVICES	3,262.20
12/10/2015	114209	GLOBAL ASSET	35,607.00
12/10/2015	114210	GO FIGURE, INC.	409.01
12/10/2015	114211	GOPHER SPORT	450.95
12/10/2015	114212	GREEN, EDDIE	1,300.00
12/10/2015	114101	GREEN, JOHN	125.00
12/10/2015	114102	GRIFFIN, EDWARD	95.00
12/10/2015	114103	GRIFFIN, SHERMAN	95.00
12/10/2015	114104	GUDENAU, HENRY	630.00
12/10/2015	114213	GULF COAST PAPER COMPANY, INC.	2,811.60
12/10/2015	24142	HAGAR RESTAURANT SERVICE LLC	19.52
12/10/2015	24143	HARDIES FRUIT & VEGETABLE CO INC	11,393.04
12/10/2015	151600101	HARGROVE, JULIE	419.72
12/10/2015	114214	HAYES SOFTWARE SYSTEMS	4,190.00
12/10/2015	114105	HEBRON SWIM BOOSTER CLUB	282.00
12/10/2015	114215	HERO K12, LLC	200.00
12/10/2015	114106	HOSA	50.00
12/10/2015	114216	HOUGHTON MIFFLIN HARCOURT PUB	1,341.25
12/10/2015	114217	IDASHBOARDS	40,202.24
12/10/2015	114218	IRVING ISD	1,500.00
12/10/2015	114107	ISAAC, TIFFANY	262.50
12/10/2015	114219	J & S TOWING & RECOVERY INC	137.00
12/10/2015	114220	J W PEPPER & SON INC	1,327.16
12/10/2015	114108	JOHN R. AMES, CTA	67.50
12/10/2015	114109	JONES, VERNON	55.00
12/10/2015	114221	K&D DESIGNS	697.00
12/10/2015	114222	KADUCEUS	5,480.00
12/10/2015	114110	KATONYIA HAMMOND	300.00
12/10/2015	114223	KAY BAILEY HUTCHISON	4,112.00
12/10/2015	114224	KIMBROUGH FIRE EXTINGUISHER INC	57.00
12/10/2015	114111	KNIGHTS OF THE GUILD	3,375.00
12/10/2015	114225	KROSSOVER INTELLIGENCE INC	1,399.00
12/10/2015	24144	LABATT FOOD SERVICE	227,469.33
12/10/2015	114226	THE LIBRARY STORE	176.87
12/10/2015	114227	LONE STAR PERCUSSION	1,565.03
12/10/2015	24145	LONE STAR ICE CREAM DFW	2,103.70
12/10/2015	114228	LOWE'S	1,277.00
12/10/2015	24146	LOWE'S	30.30
12/10/2015	151600102	LUNSFORD, PEGGY	30.00
12/10/2015	114112	MACH, DANIEL	455.00
12/10/2015	114114	MARTIN, MARC	332.00
12/10/2015	114115	MARTINEZ, MICHAEL	140.00
12/10/2015	24147	MASTERS DISTRIBUTION	6,901.26
12/10/2015	114133	MAYES, SIR STEVEON	490.00
12/10/2015	114116	MCMINN, CURTIS	125.00
12/10/2015	114229	MEDICAID CLAIM SOLUTIONS OF TEX INC	497.00
12/10/2015	114230	MEGAHERTZ TECHNOLOGY	2,034.48
12/10/2015	114231	MEGATRONICS INTERNATIONAL	2,515.00
12/10/2015	114232	MELTWATER NEWS US INC.	4,000.00
12/10/2015	24148	MILK PRODUCTS, LLC (DALLAS)	49,952.13
12/10/2015	114233	MOBILITY AND MOORE LLC	2,400.00
12/10/2015	114234	MOORMAN, MARYANN	1,400.00
12/10/2015	151600092	MORGANFIELD, VIRGINIA	404.30
12/10/2015	114117	MORROW, BRANNON	65.00

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12/10/2015	114235	MR JIM'S PIZZA	199.20
12/10/2015	114236	MUSIC AND ARTS CENTERS	1,960.00
12/10/2015	114118	MYRA BLANKS	300.00
12/10/2015	114119	MYRICK, MARVIN	125.00
12/10/2015	114237	NAPA AUTO PARTS	1,183.82
12/10/2015	114120	NODADO, ARNEL	140.00
12/10/2015	114121	NORTH CROWLEY SOFTBALL BOOSTER CLUB	300.00
12/10/2015	114238	NORTH TEXAS TOLLWAY AUTHORITY	12.44
12/10/2015	114240	OFFICE DEPOT	2,098.48
12/10/2015	114122	OFFICE DEPOT	92.24
12/10/2015	151600082	OGBURN'S TRUCK PARTS OF DALLAS	113.18
12/10/2015	114241	OGBURN'S TRUCK PARTS OF DALLAS	429.60
12/10/2015	151600085	OGBURN'S TRUCK PARTS OF DALLAS	113.18
12/10/2015	114242	OLMSTED KIRK PAPER COMPANY	8,695.00
12/10/2015	114243	OMNIMUSIC	1,200.00
12/10/2015	151600093	ORTIZ, ALFONSO	89.31
12/10/2015	151600076	OTIS ELEVATOR CO INC	954.40
12/10/2015	151600086	OTIS ELEVATOR CO INC	954.40
12/10/2015	151600094	OUTTEN, DENISE	400.73
12/10/2015	114123	PACIFIC NORTHWEST PUBLISHING, INC.	1,599.65
12/10/2015	114244	PARTY CITY OF CEDAR HILL	89.70
12/10/2015	114299	PARTY CITY OF CEDAR HILL	89.70
12/10/2015	24149	PASCO BROKERAGE INC	8,934.87
12/10/2015	114245	PC MALL GOV	292.96
12/10/2015	114246	PENDER'S MUSIC COMPANY	225.60
12/10/2015	114247	PENSKE TRUCK LEASING COMPANY	341.50
12/10/2015	114248	PEOPLES EDUCATION INC.	4,856.24
12/10/2015	114249	PERMA-BOUND BOOKS	3,981.13
12/10/2015	114250	PETROLEUM TRADERS CORPORATION	19,946.99
12/10/2015	114251	POLLOCK PAPER DISTRIBUTORS	177.84
12/10/2015	24150	PORTIONPAC CHEMICAL CORPORATION	3,140.06
12/10/2015	151600077	POSITIVE PROOF INC	3,591.00
12/10/2015	151600087	POSITIVE PROOF INC	3,591.00
12/10/2015	114252	PPG ARCHITECTURAL FINISHES	702.11
12/10/2015	114253	PRIME HEALTHCARE STAFFING, INC.	2,512.50
12/10/2015	114254	PYRAMID SCHOOL PRODUCTS	307.25
12/10/2015	114255	QUALITY HIGH-TECH SERVICES, INC.	315.00
12/10/2015	114124	QUALITY SOUND AND COMMUNICATIONS	1,226.72
12/10/2015	114256	QUILL CORPORATION	320.34
12/10/2015	114257	R & H PARTS AND SERVICE	586.30
12/10/2015	114258	R & V PROPANE	17.00
12/10/2015	114125	RAMTECH BUILDING SYSTEMS, INC	41,600.00
12/10/2015	114126	REECE, CHERIE	650.00
12/10/2015	151600078	REPUBLIC WASTE SERVICES OF TEXAS	46,670.40
12/10/2015	151600088	REPUBLIC WASTE SERVICES OF TEXAS	46,670.40
12/10/2015	114127	RICHARDSON, CJ	110.00
12/10/2015	114128	RINEHART, JASON	475.20
12/10/2015	114129	ROBERTSON, SAMMIE	110.00
12/10/2015	114130	ROBINSON, ERIC	55.00
12/10/2015	114131	ROGERS, JAMES	65.00
12/10/2015	114259	SAM PACK'S FIVE STAR FORD	1,285.09
12/10/2015	151600079	SCHOLASTIC BOOK FAIRS INC	5,281.26
12/10/2015	151600083	SCHOLASTIC BOOK FAIRS INC	2,539.27
12/10/2015	151600089	SCHOLASTIC BOOK FAIRS INC	7,820.53
12/10/2015	114260	SCHOLASTIC MAGAZINES	1,145.76
12/10/2015	114261	SCHOOL SPECIALTY	622.81

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
12/10/2015	114262	SCIENTIFIC LEARNING CORPORATION	500.00
12/10/2015	114263	SCT CONSULTING, LLC	8,189.70
12/10/2015	114300	SCT CONSULTING, LLC	8,189.70
12/10/2015	114132	SEGUIN HIGH SCHOOL	200.00
12/10/2015	114264	SEITZ GIFTS	2,483.95
12/10/2015	114265	SHEAR FIX, LLP	2,783.99
12/10/2015	114266	SHI-GOVERNMENT SOLUTIONS INC	11,752.80
12/10/2015	114267	SIMS, JOHN	1,040.00
12/10/2015	114134	SKILLSUSA INC	380.00
12/10/2015	114135	SOCIETY FOR HUMAN RESOURCE MANAG	190.00
12/10/2015	114268	SOLIANI HEALTH	4,649.40
12/10/2015	114269	SOUTHERN COMPUTER WAREHOUSE	218.76
12/10/2015	114270	SOUTHWEST INTERNATIONAL TRUCKS INC	6,980.38
12/10/2015	114271	SOUTHWEST PRINTING AND COPY INC	352.00
12/10/2015	114136	SPEARS, ELVIS	262.50
12/10/2015	151600080	SPECTRUM CORPORATION	191.00
12/10/2015	151600090	SPECTRUM CORPORATION	191.00
12/10/2015	114272	SPEECH ON CALL SERVICES, LLC	2,250.00
12/10/2015	114273	STRONG FATHERS STRONG FAMILIES	19,200.00
12/10/2015	114301	STRONG FATHERS STRONG FAMILIES	19,200.00
12/10/2015	114274	THE SUBURBAN NEWSPAPER	460.00
12/10/2015	114275	SUBWAY #6565	480.00
12/10/2015	114276	SUNBELT STAFFING, LLC	1,300.00
12/10/2015	114277	SUPER DUPER PUBLICATIONS	610.10
12/10/2015	114278	SUPPLEMENTAL HEALTH CARE	9,325.50
12/10/2015	24151	SUPPLYWORKS	10,988.75
12/10/2015	114137	TABSE	50.00
12/10/2015	114279	TASB, INC.	1,209.96
12/10/2015	114138	TASBO	110.00
12/10/2015	114280	TASBO	70.00
12/10/2015	114139	TASSP	210.00
12/10/2015	114281	TCEA	200.00
12/10/2015	114282	TCI TIRE CENTERS	661.92
12/10/2015	114140	TDINDUSTRIES	286.32
12/10/2015	114283	TEAM GO FIGURE	1,007.00
12/10/2015	114284	TEAMLEADER	4,930.68
12/10/2015	114141	TEPSA	60.00
12/10/2015	114285	TEXAS A&M UNIVERISTY CORPUS CHRI	100.00
12/10/2015	114286	TEXAS ALTERNATOR STARTER SERVICE	795.00
12/10/2015	114287	TEXAS EDUCATIONAL CONSULTATIVE S	4,100.00
12/10/2015	114142	TEXAS HIGH SCHOOL BASEBALL COACH	240.00
12/10/2015	114143	TEXAS HIGH SCHOOL POWERLIFTING ASSOC.	75.00
12/10/2015	114144	THE HR SPECIALIST	97.00
12/10/2015	114288	TMEA	170.00
12/10/2015	114145	TMH SOFTBALL	270.00
12/10/2015	114290	TRIARCO ARTS & CRAFTS LLC	223.44
12/10/2015	24152	TRINITY ARMORED SECURITY, INC.	1,554.60
12/10/2015	114291	US OXYGEN AND SUPPLY	112.20
12/10/2015	114147	US POSTAL SERVICE	1,581.78
12/10/2015	24158	US POSTAL SERVICE	89.73
12/10/2015	24153	WALLACE PACKAGING, LLC	2,625.00
12/10/2015	114292	WARD'S NATURAL SCIENCE INC	114.98
12/10/2015	114148	WEST, JASON	280.00
12/10/2015	114293	WESTERN PAPER COMPANY INC	1,996.25
12/10/2015	151600081	WORLD'S FINEST CHOCOLATES	10,560.00
12/10/2015	151600091	WORLD'S FINEST CHOCOLATES	10,560.00

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12/10/2015	151600103	WRIGHT, JUSTIN	240.77
12/10/2015	24154	WW GRAINGER INC	464.65
12/10/2015	114294	WW GRAINGER INC	97.20
12/10/2015	114295	ZAMARIPPA, JULIA	1,750.00
12/10/2015	151600104	ZELL, DAVID	45.93
12/11/2015	114302	ABSOLUTE UNIFORM CO INC	170.00
12/11/2015	114303	ACADEMIC INNOVATIONS	316.00
12/11/2015	114304	AIRGAS USA	64.38
12/11/2015	114305	AMERICA'S SOFTWARE CORPORATION	995.00
12/11/2015	114306	AMERICAN TROPHY & AWARDS	498.50
12/11/2015	114307	APCO GRAPHICS, INC.	4,726.80
12/11/2015	114308	AT & T	151.96
12/11/2015	114309	B&B CONCRETE SAWING INC	4,620.00
12/11/2015	114310	B&H FOTO & ELECTRONICS CORP.	43.90
12/11/2015	114311	BALLARD & TIGHE PUBLISHERS	2,200.00
12/11/2015	114312	BARNES & NOBLE	633.49
12/11/2015	114313	BARSCO	749.40
12/11/2015	114314	BEN E KEITH FOODS	2,659.98
12/11/2015	114315	BIBBY FINANCIAL SERVICES	1,169.63
12/11/2015	114316	BIO CORPORATION	886.50
12/11/2015	114317	C. BYRON BEHRENS, LLC	4,455.00
12/11/2015	114318	CALICO INDUSTRIAL SUPPLY	5,776.00
12/11/2015	114319	CAMFEL PRODUCTIONS INC	695.00
12/11/2015	114320	CAPITAL ONE COMMERCIAL	983.49
12/11/2015	114321	CAPSTONE CLASSROOM	4,382.84
12/11/2015	114322	CARE NOW CORPORATION	50.00
12/11/2015	114323	CAREY'S SPORTS	759.45
12/11/2015	114324	CAROLINA BIOLOGICAL SUPPLY CO	7,166.94
12/11/2015	114325	CDW GOVERNMENT INC	1,646.50
12/11/2015	114326	CENERGISTIC, INC.	31,670.00
12/11/2015	114327	CENTER FOR EDU & EMPLOYMENT LAW	284.95
12/11/2015	114328	CENTURY FIRE PROTECTION	4,440.83
12/11/2015	114329	CHEM AQUA INC	783.67
12/11/2015	114330	CINTAS CORPORATION	127.50
12/11/2015	114331	CLARK SECURITY PRODUCTS INC	285.00
12/11/2015	114332	CLASS C SOLUTIONS GROUP	822.58
12/11/2015	114333	CLEAN AYR DATA, INC.	448.50
12/11/2015	114334	CLIMATEC, LLC	1,079.03
12/11/2015	114335	COCA COLA SOUTHWEST BEVERAGES LLC	624.96
12/11/2015	114336	COLORADO TIME SYSTEMS, INC.	42.00
12/11/2015	114337	COMPLETE SUPPLY INC	440.00
12/11/2015	114338	CONVERGINT TECHNOLOGIES LLC	436.25
12/11/2015	114339	CORGAN ASSOCIATES, INC.	1,650.00
12/11/2015	114340	CRAWFORD ELECTRIC SUPPLY	20,692.33
12/11/2015	114341	DALLAS CENTRAL APPRAISAL DISTRICT	48,829.00
12/11/2015	114342	DALLAS SERVICES LOW VISION CLINIC	250.00
12/11/2015	114343	DEALERS ELECTRICAL SUPPLY	254.71
12/11/2015	114344	DEMCO INC	284.56
12/11/2015	114345	DESOTO JANITORIAL SUPPLY	620.00
12/11/2015	114391	DISD NUTRITION SERVICES	827.50
12/11/2015	114438	DISD TRANSPORTATION	3,472.80
12/11/2015	114346	DOUGLASS DISTRIBUTING	1,476.80
12/11/2015	114347	DRAMATISTS PLAY SERVICE	189.75
12/11/2015	114348	DREAM RANCH OFFICES SUPPLIES	3,890.85
12/11/2015	114349	EDUCATORS OUTLET INC	371.97
12/11/2015	114350	ELLIS COUNTY MUSIC CENTER	121.00

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12/11/2015	114351	EMMA, INC	384.00
12/11/2015	114352	ENTERPRISE RENT-A-CAR	137.63
12/11/2015	114353	ESC REGION 10	64,638.00
12/11/2015	114354	EVERY SEASON SCHOOL SUPPLY	360.98
12/11/2015	114355	EWING IRRIGATION SUPPLY	230.58
12/11/2015	114356	FAST SIGNS INC	80.80
12/11/2015	114357	FLINN SCIENTIFIC INC	20.66
12/11/2015	114358	FOLLETT SCHOOL SOLUTIONS, INC.	2,136.66
12/11/2015	114359	FRONTLINE TECHNOLOGIES GROUP, LLC	1,493.16
12/11/2015	114360	G & K SERVICES	3,262.20
12/11/2015	114361	GLOBAL ASSET	35,607.00
12/11/2015	114362	GO FIGURE, INC.	409.01
12/11/2015	114363	GOPHER SPORT	450.95
12/11/2015	114364	GREEN, EDDIE	1,300.00
12/11/2015	114365	GULF COAST PAPER COMPANY, INC.	2,811.60
12/11/2015	114366	HAYES SOFTWARE SYSTEMS	4,190.00
12/11/2015	114367	HERO K12, LLC	200.00
12/11/2015	114368	HOUGHTON MIFFLIN HARCOURT PUB	1,341.25
12/11/2015	114369	IDASHBOARDS	40,202.24
12/11/2015	114370	IRVING ISD	1,500.00
12/11/2015	114371	J & S TOWING & RECOVERY INC	137.00
12/11/2015	114372	J W PEPPER & SON INC	1,327.16
12/11/2015	114373	K&D DESIGNS	697.00
12/11/2015	114374	KADUCEUS	5,480.00
12/11/2015	114375	KAY BAILEY HUTCHISON	4,112.00
12/11/2015	114376	KIMBROUGH FIRE EXTINGUISHER INC	57.00
12/11/2015	114377	KROSSOVER INTELLIGENCE INC	1,399.00
12/11/2015	114378	THE LIBRARY STORE	176.87
12/11/2015	114379	LONE STAR PERCUSSION	1,565.03
12/11/2015	114380	LOWE'S	1,277.00
12/11/2015	114381	MEDICAID CLAIM SOLUTIONS OF TEX INC	497.00
12/11/2015	114382	MEGAHERTZ TECHNOLOGY	2,034.48
12/11/2015	114383	MEGATRONICS INTERNATIONAL	2,515.00
12/11/2015	114384	MELTWATER NEWS US INC.	4,000.00
12/11/2015	114385	MOBILITY AND MOORE LLC	2,400.00
12/11/2015	114386	MOORMAN, MARYANN	1,400.00
12/11/2015	114387	MR JIM'S PIZZA	199.20
12/11/2015	114388	MUSIC AND ARTS CENTERS	1,960.00
12/11/2015	114389	NAPA AUTO PARTS	1,183.82
12/11/2015	114390	NORTH TEXAS TOLLWAY AUTHORITY	12.44
12/11/2015	114392	OFFICE DEPOT	1,968.45
12/11/2015	24160	OFFICE DEPOT	130.03
12/11/2015	114393	OGBURN'S TRUCK PARTS OF DALLAS	429.60
12/11/2015	114394	OLMSTED KIRK PAPER COMPANY	8,695.00
12/11/2015	114395	OMNIMUSIC	1,200.00
12/11/2015	114396	PC MALL GOV	292.96
12/11/2015	114397	PENDER'S MUSIC COMPANY	225.60
12/11/2015	114398	PENSKE TRUCK LEASING COMPANY	341.50
12/11/2015	114399	PEOPLES EDUCATION INC.	4,856.24
12/11/2015	114400	PERMA-BOUND BOOKS	3,981.13
12/11/2015	114401	PETROLEUM TRADERS CORPORATION	19,946.99
12/11/2015	114402	POLLOCK PAPER DISTRIBUTORS	177.84
12/11/2015	114403	PPG ARCHITECTURAL FINISHES	702.11
12/11/2015	114404	PRIME HEALTHCARE STAFFING, INC.	2,512.50
12/11/2015	114405	PYRAMID SCHOOL PRODUCTS	307.25
12/11/2015	114406	QUALITY HIGH-TECH SERVICES, INC.	315.00

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12/11/2015	114407	QUILL CORPORATION	320.34
12/11/2015	114408	R & H PARTS AND SERVICE	586.30
12/11/2015	114409	R & V PROPANE	17.00
12/11/2015	114410	SAM PACK'S FIVE STAR FORD	1,285.09
12/11/2015	114411	SCHOLASTIC MAGAZINES	1,145.76
12/11/2015	114412	SCHOOL SPECIALTY	622.81
12/11/2015	114413	SCIENTIFIC LEARNING CORPORATION	500.00
12/11/2015	114414	SEITZ GIFTS	2,483.95
12/11/2015	114415	SHEAR FIX, LLP	2,783.99
12/11/2015	114416	SHI-GOVERNMENT SOLUTIONS INC	11,752.80
12/11/2015	114417	SIMS, JOHN	1,040.00
12/11/2015	114418	SOLIANT HEALTH	4,649.40
12/11/2015	114419	SOUTHERN COMPUTER WAREHOUSE	218.76
12/11/2015	114420	SOUTHWEST INTERNATIONAL TRUCKS INC	6,980.38
12/11/2015	114421	SOUTHWEST PRINTING AND COPY INC	352.00
12/11/2015	114422	SPEECH ON CALL SERVICES, LLC	2,250.00
12/11/2015	114423	THE SUBURBAN NEWSPAPER	460.00
12/11/2015	114424	SUBWAY #6565	480.00
12/11/2015	114425	SUNBELT STAFFING, LLC	1,300.00
12/11/2015	114426	SUPER DUPER PUBLICATIONS	610.10
12/11/2015	114427	SUPPLEMENTAL HEALTH CARE	9,325.50
12/11/2015	114428	TASB, INC.	1,209.96
12/11/2015	114429	TASBO	70.00
12/11/2015	114430	TCEA	200.00
12/11/2015	114431	TCI TIRE CENTERS	661.92
12/11/2015	114432	TEAM GO FIGURE	1,007.00
12/11/2015	114433	TEAMLEADER	4,930.68
12/11/2015	114434	TEXAS A&M UNIVERISTY CORPUS CHRI	100.00
12/11/2015	114435	TEXAS ALTERNATOR STARTER SERVICE	795.00
12/11/2015	114436	TEXAS EDUCATIONAL CONSULTATIVE S	4,100.00
12/11/2015	114437	TMEA	170.00
12/11/2015	114439	TRIARCO ARTS & CRAFTS LLC	223.44
12/11/2015	114440	US OXYGEN AND SUPPLY	112.20
12/11/2015	114441	WARD'S NATURAL SCIENCE INC	114.98
12/11/2015	114442	WESTERN PAPER COMPANY INC	1,996.25
12/11/2015	114443	WW GRAINGER INC	97.20
12/11/2015	114444	ZAMARIPPA, JULIA	1,750.00
12/14/2015	114445	JOHN R. AMES, CTA	67.50
12/14/2015	114446	JOHN R. AMES, CTA	37.50
12/14/2015	114447	JOHN R. AMES, CTA	30.00
12/16/2015	114448	HOFFER-HUGHES, DANUELYN	200.00
12/17/2015	114519	ACTIVE NETWORK LLC	211.00
12/17/2015	114449	AHMED, ABBASI	70.00
12/17/2015	151600109	ALLEN, OLISH	35.41
12/17/2015	114520	ALPHABRODER	123.78
12/17/2015	114521	AMERICAN LIBRARY ASSOCIATION	101.00
12/17/2015	114522	AMERICAN TROPHY & AWARDS	192.00
12/17/2015	114523	AQUA REC INC	3,240.00
12/17/2015	151600123	ASENIME, GRACE	49.34
12/17/2015	114450	ATMOS ENERGY	910.70
12/17/2015	694025	AUDIO ENHANCEMENT	625,869.40
12/17/2015	114524	B&H FOTO & ELECTRONICS CORP.	15,673.73
12/17/2015	114506	BABE'S CEDAR HILL, LLC	527.52
12/17/2015	114451	BABE'S CEDAR HILL, LLC	43.52
12/17/2015	151600126	BARNES & NOBLE	669.67
12/17/2015	151600110	BARRINGER, CHERYL	87.41

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12/17/2015	114525	BEN E KEITH FOODS	9,623.69
12/17/2015	114526	BIBBY FINANCIAL SERVICES	8,335.54
12/17/2015	114527	BIO CORPORATION	800.00
12/17/2015	114452	BLANKS, TERRY	130.00
12/17/2015	114453	BOWIE HIGH SCHOOL	300.00
12/17/2015	114454	BROOKS, WILLIAM	195.00
12/17/2015	151600111	BROWN, NICOLA	25.07
12/17/2015	114528	BUSINESS INTERIORS	2,701.00
12/17/2015	114529	CAPITAL ONE COMMERCIAL	248.11
12/17/2015	114530	CAPSTONE CLASSROOM	1,057.46
12/17/2015	114531	CARE NOW CORPORATION	320.00
12/17/2015	114455	CAREER & TECHNOLOGY EDUCATORS OF NORTH TEXAS	15.00
12/17/2015	114456	CASH COW FUNDRAISING	1,171.20
12/17/2015	114532	CDW GOVERNMENT INC	144.10
12/17/2015	114533	CENTRAL POLY CORPORATION	6,404.00
12/17/2015	114534	CHUBBY'S RESTAURANT	2,700.00
12/17/2015	24161	CITY OF DALLAS	3,325.58
12/17/2015	114535	CITY OF DALLAS	200.00
12/17/2015	114536	CITY OF DUNCANVILLE	560.00
12/17/2015	151600127	CLASS C SOLUTIONS GROUP	15.47
12/17/2015	114537	CLEAN AYR DATA, INC.	484.40
12/17/2015	24162	COCA COLA SOUTHWEST BEVERAGES LLC	1,082.80
12/17/2015	114457	COLLELY, REGINALD	110.00
12/17/2015	24163	COLORADO BOXED BEEF CO.	472.78
12/17/2015	114538	CRAWFORD ELECTRIC SUPPLY	5,220.80
12/17/2015	114539	D SQUARED CATERING	366.00
12/17/2015	114507	DALLAS MAVERICKS	1,610.00
12/17/2015	151600128	DALWORTH INDUSTRIES INC	2,996.00
12/17/2015	114458	DANIELS, JERREL	142.50
12/17/2015	114459	DAVIS, LADARRIN	481.25
12/17/2015	151600120	DAWSON, JERTERRIA	34.07
12/17/2015	114460	DECA INC.	64.00
12/17/2015	114461	DESOTO HIGH SCHOOL	300.00
12/17/2015	114540	DESTINATION IMAGINATION INC.	315.00
12/17/2015	114541	DICKEYS BARBEQUE PIT	493.08
12/17/2015	114501	DISD TRANSPORTATION	276.00
12/17/2015	114462	DOUBLETREE SUITES BY HILTON HOUSTON GALLERIA	412.98
12/17/2015	114463	DUNCANVILLE LIONS CLUB	135.00
12/17/2015	114508	DUNN CPR	133.95
12/17/2015	24164	EARTHGRAINS	4,090.23
12/17/2015	151600129	EDMENTUM	6,126.20
12/17/2015	114542	ELLIS COUNTY MUSIC CENTER	95.00
12/17/2015	151600112	ELLIS, KIMMERIE	29.93
12/17/2015	114543	ELLSWORTH, MELANIE	1,066.00
12/17/2015	114544	EMPIRE PAPER COMPANY	2,660.00
12/17/2015	114545	ENTERPRISE RENT-A-CAR	89.00
12/17/2015	114546	ESC REGION 13	750.00
12/17/2015	114547	ESC REGION 10	2,000.00
12/17/2015	114548	EVERY SEASON SCHOOL SUPPLY	440.94
12/17/2015	151600130	FANCLOTH	3,959.00
12/17/2015	151600131	FASTENAL	3,137.25
12/17/2015	114464	FEDEX	31.50
12/17/2015	151600105	FIELDS, LUCINDA	89.70
12/17/2015	114549	FLINN SCIENTIFIC INC	1,723.87
12/17/2015	114550	FLIPDOG SPORTWEAR	1,090.50
12/17/2015	114551	FOLLETT SCHOOL SOLUTIONS, INC.	2,651.88

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12/17/2015	114465	FOUR SEASONS HOTEL AUSTIN	2,418.48
12/17/2015	694026	FUGRO CONSULTANTS, INC.	3,653.10
12/17/2015	114552	G & K SERVICES	1,498.94
12/17/2015	151600113	GLASSER, JENNIFER	47.82
12/17/2015	114553	GLOBAL ASSET	4,344.00
12/17/2015	114554	GOODHEART-WILCOX COMPANY, INC	2,292.88
12/17/2015	151600114	GOODMAN, WINNIFRED	266.24
12/17/2015	114509	GORMAN, AMY	375.00
12/17/2015	114466	GUDENAU, HENRY	350.00
12/17/2015	114467	HALTOM HIGH SCHOOL	200.00
12/17/2015	24165	HARDIES FRUIT & VEGETABLE CO INC	8,103.65
12/17/2015	114555	HARDIN COMPUTER	1,936.00
12/17/2015	151600132	HEINEMANN PUBLISHERS	7,821.84
12/17/2015	114468	HILL, MICHAEL	70.00
12/17/2015	114510	HILTON GARDEN INN HOUSTON NORTHW	1,239.72
12/17/2015	114556	HIRED HANDS, INC	228.00
12/17/2015	114469	HOLIDAY INN EXPRESS NORTHLAKE	1,626.40
12/17/2015	114557	HOME DEPOT CREDIT SERVICES	3,237.18
12/17/2015	24166	HOME DEPOT CREDIT SERVICES	75.26
12/17/2015	114470	HOSA	30.00
12/17/2015	114558	HOSHIZAKI INC	62.43
12/17/2015	114511	HOUSTON MARRIOTT WESTCHASE	463.32
12/17/2015	114559	INTERTECH SECURITY	697.68
12/17/2015	114471	ISAAC, TIFFANY	175.00
12/17/2015	114560	J & S TOWING & RECOVERY INC	95.00
12/17/2015	114472	JENKINS, JOHN	55.00
12/17/2015	114473	JESUIT ATHLETICS	150.00
12/17/2015	114512	JOHN R. AMES, CTA	37.50
12/17/2015	114513	JOHN R. AMES, CTA	37.50
12/17/2015	114514	JOHN R. AMES, CTA	15.00
12/17/2015	114515	JOHN R. AMES, CTA	37.50
12/17/2015	114516	JOHN R. AMES, CTA	37.50
12/17/2015	114561	LABATT FOOD SERVICE	739.00
12/17/2015	24167	LABATT FOOD SERVICE	498.74
12/17/2015	151600133	LAKESHORE LEARNING MATERIALS	372.21
12/17/2015	114474	LAMBERT, MITCHELL	245.00
12/17/2015	114517	LAQUINTA CEDAR PARK	1,136.34
12/17/2015	114475	LAWRENCE, STEVE	70.00
12/17/2015	114476	LEASOR CRASS, P.C.	7,260.12
12/17/2015	114477	LEE'S SLOW SMOKE CATERING	600.00
12/17/2015	24168	LONE STAR ICE CREAM DFW	2,878.10
12/17/2015	114562	LONGHORN BLDG MATERIALS INC	525,625.00
12/17/2015	114563	MACARTHUR GAUGE INC	2,012.12
12/17/2015	114478	MACH, DANIEL	245.00
12/17/2015	114564	MAILFINANCE	361.14
12/17/2015	114479	MANSFIELD HIGH SCHOOL	350.00
12/17/2015	114565	MATTHEWS OFFICE SUPPLY	441.97
12/17/2015	114486	MAYES, SIR STEVEON	175.00
12/17/2015	114566	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	3,056.10
12/17/2015	151600134	MEGAHERTZ TECHNOLOGY	598.48
12/17/2015	24169	MILK PRODUCTS, LLC (DALLAS)	39,920.01
12/17/2015	114567	MODEL ME KIDS, LLC	1,211.75
12/17/2015	114568	MULTI-HEALTH SYSTEMS, INC	367.20
12/17/2015	114480	NAAMAN FOREST HIGH SCHOOL	350.00
12/17/2015	24170	NAPA AUTO PARTS	436.00
12/17/2015	151600135	NAPA AUTO PARTS	516.36

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12/17/2015	114569	NASCO INC	157.86
12/17/2015	151600136	NATIONAL WHOLESALE SUPPLY, INC.	1,224.31
12/17/2015	114570	NORTH TEXAS TOLLWAY AUTHORITY	17.46
12/17/2015	114571	OFFICE DEPOT	14,338.56
12/17/2015	24171	OFFICE DEPOT	67.27
12/17/2015	114609	OFFICE DEPOT	14,283.76
12/17/2015	24177	OFFICE DEPOT	54.80
12/17/2015	151600115	PANTON, NIKITA	24.89
12/17/2015	114572	PAR INC.	362.88
12/17/2015	114481	PASSOS, NUNO	2,070.00
12/17/2015	114573	PEARSON EDUCATION, INC.	4,742.40
12/17/2015	114574	PETROLEUM TRADERS CORPORATION	14,058.93
12/17/2015	114575	PRIME HEALTHCARE STAFFING, INC.	5,025.00
12/17/2015	114576	PROCOMPUTING	5,492.00
12/17/2015	114577	PROFORMA A Z SPECIALTIES	3,383.00
12/17/2015	24172	PROFORMA A Z SPECIALTIES	3,714.50
12/17/2015	114482	PROPERTY CASUALTY ALLIANCE OF TX	500.00
12/17/2015	151600137	QUILL CORPORATION	49.99
12/17/2015	24173	RAMCO LAUNDRY MACHINERY INC	374.16
12/17/2015	151600124	RAMIRES, DIANA	42.00
12/17/2015	151600125	RAMIREZ, MARIA	48.26
12/17/2015	151600116	RAY, ALFRED	789.34
12/17/2015	151600138	RB SPORTING GOODS	7,677.29
12/17/2015	114578	RESULTS COACHING GLOBAL LLC	7,100.00
12/17/2015	114483	ROSE, EDWARD	110.00
12/17/2015	114579	SAM PACK'S FIVE STAR FORD	103.00
12/17/2015	151600106	SCHINDLER ELEVATOR CORPORATION	520.77
12/17/2015	151600144	SCHINDLER ELEVATOR CORPORATION	520.77
12/17/2015	151600107	SCHOLASTIC BOOK FAIRS INC	840.79
12/17/2015	151600145	SCHOLASTIC BOOK FAIRS INC	840.79
12/17/2015	151600139	SCHOLASTIC INC	1,958.72
12/17/2015	151600117	SCHOONOVER, JILL	234.35
12/17/2015	114580	SCHOOL NEWSPAPERS ONLINE	600.00
12/17/2015	114581	THE SHARPENING SHOP INC	297.46
12/17/2015	114484	SHEPARD, LARVTHA	65.00
12/17/2015	114582	SHI-GOVERNMENT SOLUTIONS INC	907.70
12/17/2015	114485	SIGGERS, GEORGE	55.00
12/17/2015	114487	SKYLINE HIGH SCHOOL	370.00
12/17/2015	114583	SMILEMAKERS, INC	336.75
12/17/2015	114488	SMITH, ERWIN	130.00
12/17/2015	114489	SMITH, JOSEPH	65.00
12/17/2015	114490	SMITH, ROYCE	65.00
12/17/2015	151600118	SORENSEN, LINDA	452.74
12/17/2015	151600140	SOUTHERN COMPUTER WAREHOUSE	1,677.34
12/17/2015	114584	SOUTHWEST INTERNATIONAL TRUCKS INC	4,921.35
12/17/2015	151600141	SOUTHWEST PRINTING AND COPY INC	825.20
12/17/2015	114491	SPEARS, ELVIS	350.00
12/17/2015	114585	SPEECH ON CALL SERVICES, LLC	2,250.00
12/17/2015	114586	SPIRIT WORX	548.00
12/17/2015	114587	SPRING CREEK CATERING CO	2,287.50
12/17/2015	114492	STRASBURGER & PRICE, LLP	551.00
12/17/2015	114493	STUCKLY, KATHLEEN	4,437.50
12/17/2015	114494	SUBWAY #6565	270.50
12/17/2015	114588	SUMMIT INTEGRATION SYSTEMS	810.20
12/17/2015	114589	SUNBELT STAFFING, LLC	1,235.00
12/17/2015	114590	SUPPLEMENTAL HEALTH CARE	1,980.00

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12/17/2015	24174	SUPPLYWORKS	9,694.80
12/17/2015	114591	TABSE	257.78
12/17/2015	114518	TACO BUENO	187.50
12/17/2015	151600142	TASA	245.00
12/17/2015	114495	TAYLOR, DE'MON	130.00
12/17/2015	114592	TAYLOR SPEECH PATHOLOGY SERVICES	2,200.00
12/17/2015	114593	TCASE	190.00
12/17/2015	114594	TCEA	209.00
12/17/2015	114595	TEAMLEADER	374.28
12/17/2015	151600119	TELSA, DORIA	297.49
12/17/2015	114596	TEPSA	479.00
12/17/2015	114496	TEXAS ASSOC OF STUDENT COUNCILS	80.00
12/17/2015	114497	TEXAS ASSOCIATION OF FUTURE EDUC	1,260.00
12/17/2015	114597	TEXAS DEPT OF PUBLIC SAFETY	198.00
12/17/2015	114598	TEXAS LIBRARY ASSOCIATION	465.00
12/17/2015	114498	TEXASISD.COM	200.00
12/17/2015	114499	THE GI GO FUND, INC.	1,041.00
12/17/2015	114500	TIMBERVIEW HIGH SCHOOL	350.00
12/17/2015	114599	TMEA	170.00
12/17/2015	114600	TRANE US INC	1,038.30
12/17/2015	24175	TRINITY ARMORED SECURITY, INC.	2,048.05
12/17/2015	114601	UNITED REFRIGERATION INC	106.58
12/17/2015	114602	UNITED SITE SERVICES OF TEXAS, INC.	84.00
12/17/2015	114603	US OXYGEN AND SUPPLY	60.95
12/17/2015	114608	VERITIV OPERATING CO.	345.00
12/17/2015	114604	WARREN INSTRUCTIONAL NETWORK,LLC	2,000.00
12/17/2015	114605	WARSHAK & WARSHAK, P.C	90.85
12/17/2015	114502	WATERS, ROBBIE	65.00
12/17/2015	114503	WEST, JASON	472.50
12/17/2015	114606	WEST MUSIC CO	374.71
12/17/2015	151600121	WHAVERS, NOELLA	26.36
12/17/2015	151600122	WILSON, RITA	93.00
12/17/2015	114504	WOODRUM, JESSICA	750.00
12/17/2015	151600108	WORLD'S FINEST CHOCOLATES	780.00
12/17/2015	151600146	WORLD'S FINEST CHOCOLATES	780.00
12/17/2015	114607	WW GRAINGER INC	578.47
12/17/2015	151600143	XEROX CORPORATION	23,277.14
12/17/2015	24176	XEROX CORPORATION	300.61
12/17/2015	114505	YMCA	840.78
12/18/2015	114610	FOUR SEASONS HOTEL AUSTIN	1,289.24
12/18/2015	114611	FOUR SEASONS HOTEL AUSTIN	1,129.24
12/18/2015	114612	NCS PEARSON	549.15
12/18/2015	114613	PEARSON EDUCATION, INC.	4,193.25
01/04/2016	114614	CLASS C SOLUTIONS GROUP	15.47
01/04/2016	114615	EDMENTUM	6,126.20
01/06/2016	114618	HOUSTON MARRIOT WESTCHASE	231.66
01/06/2016	114616	LONGHORN BUS SALES	525,625.00
01/06/2016	151600147	MEGAHERTZ TECHNOLOGY	188.00
01/06/2016	114617	POSITIVE PROOF INC	3,591.00
01/07/2016	114619	ACADEMIC DECATHLON	326.69
01/07/2016	114620	AT & T	151.96
01/07/2016	114621	AT & T	1,042.06
01/07/2016	114622	AT & T	8,762.11
01/07/2016	114623	BEN E KEITH FOODS	293.75
01/07/2016	114624	BOUGHTON, JUDE	1,000.00
01/07/2016	114625	CAPITAL ONE COMMERCIAL	972.66

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01/07/2016	24178	CAPITAL ONE COMMERCIAL	37.98
01/07/2016	114626	CARD SERVICE CENTER #1927	1,517.93
01/07/2016	114627	CARD SERVICE CENTER #7021	120.00
01/07/2016	114636	CARD SERVICE CENTER #7047	268.76
01/07/2016	114628	CHEVRON AND TEXACO UNIVERSAL	40.28
01/07/2016	694027	CORGAN ASSOCIATES, INC.	50,270.00
01/07/2016	151600148	DAN DIPERT COACHES	12,540.00
01/07/2016	114637	DCPSO	480.00
01/07/2016	694028	FUGRO CONSULTANTS, INC.	8,092.70
01/07/2016	694029	FUGRO CONSULTANTS, INC.	2,646.60
01/07/2016	114638	HOLIDAY INN & SUITES WACO	368.21
01/07/2016	24179	LOWE'S	20.36
01/07/2016	114629	LOWE'S	1,373.08
01/07/2016	24180	MILK PRODUCTS, LLC (DALLAS)	13,523.38
01/07/2016	114630	NORTH TEXAS TOLLWAY AUTHORITY	13.05
01/07/2016	114631	OFFICE DEPOT	2,908.14
01/07/2016	114632	SCT CONSULTING, LLC	5,776.40
01/07/2016	114633	TEXAS SCHOOL COUNSELOR ASSOCIATION	250.00
01/07/2016	114634	TMEA	60.00
01/07/2016	114635	WORKERS' COMPENSATION SOLUTIONS	34,253.85
01/14/2016	114639	AATSP	520.00
01/14/2016	114750	ABSOLUTE UNIFORM CO INC	115.00
01/14/2016	114751	ACCO BRANDS USA LLC	1,647.00
01/14/2016	114752	ACE MART RESTAURANT SUPPLY CO	1,645.88
01/14/2016	114753	AIRGAS USA	62.51
01/14/2016	114754	ALPHABRODER	137.77
01/14/2016	114640	AMERICAN ASSOC. OF TEACHERS OF F	60.00
01/14/2016	114755	AMERICAN THERMOFORM INC	460.93
01/14/2016	114756	AMERICAN TROPHY & AWARDS	324.00
01/14/2016	114757	APPLE COMPUTERS INC	6,374.00
01/14/2016	114641	ARLINGTON HEIGHTS H.S. BASEBALL	150.00
01/14/2016	24181	ATMOS ENERGY	706.66
01/14/2016	114642	ATMOS ENERGY	12,905.19
01/14/2016	114758	B&H FOTO & ELECTRONICS CORP.	11,606.92
01/14/2016	151600157	BARNES & NOBLE	356.47
01/14/2016	114759	BARSCO	10.68
01/14/2016	114643	BEACON SIGN & LIGHTING	4,272.50
01/14/2016	114760	BEST DONUTS	167.50
01/14/2016	151600158	BINSWANGER GLASS COMPANY	249.78
01/14/2016	151600151	BINSWANGER GLASS COMPANY	139.95
01/14/2016	114644	BLANKS, TERRY	120.00
01/14/2016	151600159	BLICK ART MATERIALS	747.46
01/14/2016	114645	BPA AREA REGIONAL CONTEST	40.00
01/14/2016	114646	BPA AREA REGIONAL CONTEST	480.00
01/14/2016	151600160	BRIDGES TRANSITIONS COMPANY	1,965.00
01/14/2016	114647	BROOKS, WILLIAM	285.00
01/14/2016	114761	BUCKS WHEEL & EQUIPMENT COMPANY	753.45
01/14/2016	114648	BURLESON CENTENNIAL TENNIS BOOST	150.00
01/14/2016	114762	C. BYRON BEHRENS, LLC	3,327.50
01/14/2016	114763	CALDWELL COUNTRY CHEVROLET	44,606.00
01/14/2016	114764	CAMBIUM LEARNING INC	765.22
01/14/2016	112513	CAPITAL ONE COMMERCIAL	43.45
01/14/2016	114765	CAPITAL ONE COMMERCIAL	298.66
01/14/2016	24185	CAPITAL ONE COMMERCIAL	43.45
01/14/2016	114766	CAPSTONE CLASSROOM	5,224.71
01/14/2016	114767	CAREY'S SPORTS	966.80

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01/14/2016	114649	CASH COW FUNDRAISING	3,522.40
01/14/2016	114768	CDW GOVERNMENT INC	534.71
01/14/2016	114769	CENERGISTIC, INC.	31,670.00
01/14/2016	114770	CHEM AQUA INC	783.67
01/14/2016	114771	CHILDREN'S PLUS, INC.	6,673.84
01/14/2016	114772	CHUCK FAIRBANKS CHEVROLET	85.14
01/14/2016	114773	CINTAS CORPORATION	65.87
01/14/2016	24182	CITY OF DALLAS	2,277.34
01/14/2016	114650	CITY OF DALLAS	6,158.08
01/14/2016	114651	CITY OF DUNCANVILLE	13,608.63
01/14/2016	114652	CITY OF DUNCANVILLE	17,907.49
01/14/2016	151600161	CLASS C SOLUTIONS GROUP	478.12
01/14/2016	114653	CLASSIC MUSIC FESTIVALS, INC	2,050.00
01/14/2016	114654	CLAY, MYRON	120.00
01/14/2016	114655	CLEAN AYR DATA, INC.	270.00
01/14/2016	114774	CLIMATEC,LLC	2,449.03
01/14/2016	112514	COCA COLA SOUTHWEST BEVERAGES LLC	1,222.24
01/14/2016	114775	COCA COLA SOUTHWEST BEVERAGES LLC	72.00
01/14/2016	24186	COCA COLA SOUTHWEST BEVERAGES LLC	1,222.24
01/14/2016	112515	COLORADO BOXED BEEF CO.	167.40
01/14/2016	24187	COLORADO BOXED BEEF CO.	167.40
01/14/2016	114776	CRAWFORD ELECTRIC SUPPLY	1,097.43
01/14/2016	114777	CROSSOVER APPAREL, LLC	1,217.50
01/14/2016	112516	CYBERSOFT TECHNOLOGIES	12,662.00
01/14/2016	24188	CYBERSOFT TECHNOLOGIES	12,662.00
01/14/2016	114778	DAILY COMMERCIAL RECORD INC	126.50
01/14/2016	114656	DALLAS COUNTY SCHOOLS	31,960.09
01/14/2016	114779	DALLAS COUNTY SCHOOLS	27,300.00
01/14/2016	114657	DALLAS PREPS	100.00
01/14/2016	114780	DAVID BURKS AUDIO	675.00
01/14/2016	151600162	DEALERS ELECTRICAL SUPPLY	110.16
01/14/2016	114658	DECA INC.	395.00
01/14/2016	114781	DEMCO INC	1,043.91
01/14/2016	114659	DENNY, KRISTIN	27.00
01/14/2016	114782	DHS GRAPHIC DESIGN & ILLUSTRATION	146.00
01/14/2016	114660	DIRECTOR'S CHOICE, L.L.P.	1,175.90
01/14/2016	151600163	DISCOUNT SCHOOL SUPPLY	149.84
01/14/2016	114684	DISD MAINTENANCE	1,710.00
01/14/2016	114696	DISD NUTRITION SERVICES	1,538.50
01/14/2016	114797	DISD NUTRITION SERVICES	3,698.75
01/14/2016	114745	DISD NUTRITION SERVICES	107.00
01/14/2016	114813	DISD TRANSPORTATION	597.00
01/14/2016	114661	DOUBLETREE BY HILTON	193.00
01/14/2016	112517	DREAM RANCH OFFICES SUPPLIES	241.92
01/14/2016	114783	DREAM RANCH OFFICES SUPPLIES	402.57
01/14/2016	24189	DREAM RANCH OFFICES SUPPLIES	241.92
01/14/2016	114784	DUNCANVILLE BAND BOOSTERS	2,000.00
01/14/2016	114785	DUNCANVILLE CHAMBER OF COMMERCE	100.00
01/14/2016	112518	EARTHGRAINS	3,933.90
01/14/2016	24190	EARTHGRAINS	3,933.90
01/14/2016	112519	ECOLAB PEST ELIMINATION INC	1,633.00
01/14/2016	24191	ECOLAB PEST ELIMINATION INC	1,633.00
01/14/2016	114662	EDUCATION IN ACTION	2,583.00
01/14/2016	114663	EMBASSY SUITES AUSTIN DOWNTOWN	1,191.40
01/14/2016	151600152	ENNIS OXYGEN & WELDING SUPPLY	57.36
01/14/2016	24183	EQUIPMENT DEPOT	866.78

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01/14/2016	114664	EVERETT, GARY	55.00
01/14/2016	114736	FAIRFIELD INN & SUITES	898.16
01/14/2016	114818	FAIRFIELD INN & SUITES	487.23
01/14/2016	114819	FAIRFIELD INN & SUITES	410.93
01/14/2016	114665	FEDEX	9.45
01/14/2016	114666	FIRST SOUTHWEST ASSET MANAGEMENT	425.00
01/14/2016	114786	FLASHTIMING	3,799.00
01/14/2016	114787	FLOWERS BY SANDRA	172.90
01/14/2016	114667	FLOWERS, TARYN	95.00
01/14/2016	114668	FOUR POINTS - SAN ANTONIO AIRPORT	606.92
01/14/2016	114669	FOUR SEASONS HOTEL AUSTIN	966.93
01/14/2016	694030	FUGRO CONSULTANTS, INC.	12,749.00
01/14/2016	114788	G & K SERVICES	987.43
01/14/2016	151600164	GALE	4,143.25
01/14/2016	114670	GERARD, ARMSTRONG	110.00
01/14/2016	114789	GLOBAL ASSET	549.00
01/14/2016	114737	GRAND HYATT OF SAN ANTONIO	627.96
01/14/2016	114671	GUDENAU, HENRY	630.00
01/14/2016	114672	HANCOCK, BEALIE	110.00
01/14/2016	114673	HANKINS EASTUP DEATON TONN & SEAY	41,000.00
01/14/2016	112520	HARDIES FRUIT & VEGETABLE CO INC	9,316.52
01/14/2016	24192	HARDIES FRUIT & VEGETABLE CO INC	9,316.52
01/14/2016	114674	HILTON AUSTIN	264.81
01/14/2016	114790	HOME DEPOT CREDIT SERVICES	3,634.54
01/14/2016	24184	HOPKINS CLEANERS	375.14
01/14/2016	114675	HOUSTON MARRIOTT WEST LOOP BY THE GALLERIA	1,145.52
01/14/2016	112521	HUBERT COMPANY	481.40
01/14/2016	24193	HUBERT COMPANY	481.40
01/14/2016	114676	IKNER, DEWAYNE	95.00
01/14/2016	114677	ISAAC, TIFFANY	472.50
01/14/2016	114678	JACKET BACKER TRACK	350.00
01/14/2016	114679	JACOB, MADISON	55.00
01/14/2016	114680	JENKINS, JOHN	55.00
01/14/2016	114738	JOHN R. AMES, CTA	122.00
01/14/2016	114747	JOHN R. AMES, CTA	37.50
01/14/2016	114748	JOHN R. AMES, CTA	43.50
01/14/2016	114749	JOHN R. AMES, CTA	41.00
01/14/2016	112522	LABATT FOOD SERVICE	158,418.52
01/14/2016	24194	LABATT FOOD SERVICE	158,418.52
01/14/2016	151600165	LAKESHORE LEARNING MATERIALS	1,441.33
01/14/2016	114681	LAMAR HIGH SCHOOL	125.00
01/14/2016	114682	LANCASTER HIGH SCHOOL BOYS TRACK	300.00
01/14/2016	151600166	LONE STAR PERCUSSION	55.80
01/14/2016	114683	MACH, DANIEL	560.00
01/14/2016	114685	MANSFIELD HIGH SCHOOL	350.00
01/14/2016	114686	MARCUS HIGH SCHOOL SWIM	392.00
01/14/2016	114687	MARTINEZ, MICHAEL	140.00
01/14/2016	114712	MAYES, SIR STEVEON	580.89
01/14/2016	114688	MCCOWAN, CONNAILUS	90.00
01/14/2016	114689	MCDANIEL, HOWARD	60.00
01/14/2016	151600167	MEDCO SUPPLY CO	520.00
01/14/2016	114791	MEDICAID CLAIM SOLUTIONS OF TEX INC	3,327.82
01/14/2016	151600168	MEGAHERTZ TECHNOLOGY	78.00
01/14/2016	112523	MHC TRUCKING LEASING	649.10
01/14/2016	24195	MHC TRUCKING LEASING	649.10
01/14/2016	114690	MINNITT, THEODORE	110.00

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01/14/2016	114792	MOBILITY AND MOORE LLC	656.25
01/14/2016	114793	MOORMAN, MARYANN	700.00
01/14/2016	114691	MORROW, BRANNON	130.00
01/14/2016	114692	MUSIC AND ARTS CENTERS	44.00
01/14/2016	114693	NATIONAL ATHLETIC TRAINERS ASSOC	1,373.00
01/14/2016	114794	NELCO SOLUTIONS	782.76
01/14/2016	114694	NODADO, ARNEL	245.00
01/14/2016	114795	NORTH TEXAS TOLLWAY AUTHORITY	3.22
01/14/2016	114695	NORTHCUTT, THOMAS	110.00
01/14/2016	114796	NOW MAGAZINES LLC	1,210.00
01/14/2016	114798	OFFICE DEPOT	3,625.75
01/14/2016	114739	OLIVE GARDEN	440.20
01/14/2016	114740	OMNI AUSTIN HOTEL AT SOUTHPARK	390.76
01/14/2016	114697	OMNI AUSTIN HOTEL DOWNTOWN	998.44
01/14/2016	114741	OMNI AUSTIN HOTEL DOWNTOWN	833.85
01/14/2016	114698	ONYX HOTELS LLC	857.83
01/14/2016	112524	THE PACKAGING FACTORY, LTD.	380.40
01/14/2016	24196	THE PACKAGING FACTORY, LTD.	380.40
01/14/2016	114699	PARKER, JERMAINE	55.00
01/14/2016	114700	PARTY CITY OF CEDAR HILL	89.74
01/14/2016	114701	PAYNE, GREGORY	95.00
01/14/2016	114702	PEROT MUSEUM OF NATURE AND SCIEN	1,787.00
01/14/2016	114703	PLANO ISD	200.00
01/14/2016	151600154	PRECISION BUSINESS MACHINES INC	500.00
01/14/2016	114799	PRIME HEALTHCARE STAFFING, INC.	5,025.00
01/14/2016	114704	PRINCE, LORENZO	340.00
01/14/2016	114800	PROCOMPUTING	2,380.00
01/14/2016	114801	PROFORMA A Z SPECIALTIES	1,414.10
01/14/2016	114705	PROPERTY CASUALTY ALLIANCE OF TX	1,000.00
01/14/2016	114706	RED OAK HIGH SCHOOL BASEBALL BOO	200.00
01/14/2016	114742	REGION XX MS VOCAL DIVISION	225.00
01/14/2016	151600153	REPUBLIC WASTE SERVICES OF TEXAS	3,256.76
01/14/2016	114707	RUCKER, FELEASEA	190.00
01/14/2016	114708	RUSSELL, CHRISTOPHER	236.25
01/14/2016	694031	SAFARI MONTAGE	264,754.95
01/14/2016	114802	SAFARI MONTAGE	7,887.20
01/14/2016	114743	SAN ANTONIO MARRIOTT RIVERCENTER	591.31
01/14/2016	114709	SAN ANTONIO MARRIOTT RIVERWALK	295.91
01/14/2016	151600155	SCHOLASTIC BOOK FAIRS INC	7,251.84
01/14/2016	151600169	SCHOOL SPECIALTY	4,541.49
01/14/2016	114710	SEGUIN HIGH SCHOOL	150.00
01/14/2016	114711	SHEPARD, LARVTHA	65.00
01/14/2016	114713	SKILLSUSA INC	1,600.00
01/14/2016	114714	SMITH, ALFRED	110.00
01/14/2016	114715	SMITH, BRYANT	275.00
01/14/2016	114716	SMITH, JOHN	95.00
01/14/2016	114717	SMITH, JOSEPH	65.00
01/14/2016	114718	SMITH, ROYCE	315.00
01/14/2016	114803	SOLIANT HEALTH	7,749.00
01/14/2016	114746	SOUTHWEST INTERNATIONAL TRUCKS INC	769.12
01/14/2016	114719	SPEARS, ELVIS	1,137.50
01/14/2016	114804	SPEECH ON CALL SERVICES, LLC	4,500.00
01/14/2016	151600170	SPORT SUPPLY GROUP, INC	11,694.89
01/14/2016	114744	SPRING HILL SUITES BY MARRIOTT	360.00
01/14/2016	151600171	STAPLES ADVANTAGE #2443	901.62
01/14/2016	112525	STAPLES ADVANTAGE #2443	72.41

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01/14/2016	24197	STAPLES ADVANTAGE #2443	72.41
01/14/2016	114720	SUBWAY #6565	150.00
01/14/2016	114721	SUMMIT HIGH SCHOOL	175.00
01/14/2016	114805	SUNBELT STAFFING, LLC	3,835.00
01/14/2016	114806	SUPPLEMENTAL HEALTH CARE	5,824.50
01/14/2016	151600172	TASA	1,435.00
01/14/2016	114722	TASBO	220.00
01/14/2016	114723	TAYLOR, DE'MON	315.00
01/14/2016	114807	TAYLOR SPEECH PATHOLOGY SERVICES	2,200.00
01/14/2016	114808	TCASE	395.00
01/14/2016	114809	TDINDUSTRIES	66,850.00
01/14/2016	114810	TEPSA	217.00
01/14/2016	114724	TEXAS COUNCIL FOR ECONOMIC EDUCA	15.00
01/14/2016	114725	TEXAS COUNSELING ASSOCIATION	300.00
01/14/2016	114811	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	84.00
01/14/2016	114726	TEXAS SCHOOL COUNSELOR ASSOCIATION	150.00
01/14/2016	114727	TEXSERVE/DALLAS COUNTY SCHOOLS	25.00
01/14/2016	151600173	THE MCCALL PATTERN COMPANY	244.15
01/14/2016	114812	THORNTREE COUNTRY CLUB	1,620.00
01/14/2016	114728	TMEA	130.00
01/14/2016	114816	TMEA	50.00
01/14/2016	114817	TMEA	80.00
01/14/2016	114729	TOMKO, THOM	110.00
01/14/2016	114730	TORRES, REYNA	14.15
01/14/2016	112526	TRINITY ARMORED SECURITY, INC.	1,554.60
01/14/2016	24198	TRINITY ARMORED SECURITY, INC.	1,554.60
01/14/2016	114731	TRINITY BASEBALL	200.00
01/14/2016	112527	UNITED REFRIGERATION INC	227.93
01/14/2016	24199	UNITED REFRIGERATION INC	227.93
01/14/2016	114732	UPSHAW, GARY	110.00
01/14/2016	114733	US POSTAL SERVICE	1,005.67
01/14/2016	151600174	VARSITY SPIRIT FASHIONS	3,464.80
01/14/2016	114734	WATERS, ROBBIE	190.00
01/14/2016	114735	WEST, JASON	945.00
01/14/2016	151600149	WHAVERS, NOELLA	18.99
01/14/2016	151600156	WORLD'S FINEST CHOCOLATES	9,420.00
01/14/2016	151600175	XEROX CORPORATION	23,277.14
01/14/2016	112528	XEROX CORPORATION	300.61
01/14/2016	24200	XEROX CORPORATION	300.61
01/14/2016	114814	YMCA	1,056.78
01/14/2016	114815	YMCA	280.00
01/14/2016	151600150	ZAMORA, JUAN	13.74
01/15/2016	151600183	ACHILLES, RUTH	189.00
01/15/2016	151600184	ALFARO, DENISE	65.07
01/15/2016	151600185	ARAMATH, RAMYA	186.81
01/15/2016	151600186	CARTER, CYNTHIA	27.09
01/15/2016	151600187	ECHOLS, VICKIE	176.01
01/15/2016	151600188	FISHER, MISTY	220.08
01/15/2016	151600189	FLORES, JESSICA	53.84
01/15/2016	151600190	FLOURNOY, MARLA	282.87
01/15/2016	151600191	GOMEZ, SANDRA	61.81
01/15/2016	151600192	HAWTHORNE, FALLON	113.03
01/15/2016	151600193	KARONKA, JULIE	113.87
01/15/2016	151600176	MORGANFIELD, VIRGINIA	355.58
01/15/2016	151600194	NAVA, MARIA	41.44
01/15/2016	151600177	OLIVAREZ, SANDRA	29.22

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01/15/2016	151600178	ORTIZ, ALFONSO	110.25
01/15/2016	151600179	ORTIZ, MARGIE	5.25
01/15/2016	151600180	OUTTEN, DENISE	361.20
01/15/2016	151600195	PETTIT, DONNA	103.96
01/15/2016	151600181	RAMIRES, DIANA	23.63
01/15/2016	151600182	RAMIREZ, MARIA	58.65
01/15/2016	151600196	REED SIKORSKI, CYNTHIA	89.15
01/15/2016	151600197	RIOS, MARIA	28.51
01/15/2016	114820	SMITH, BRYANT	275.00
01/15/2016	151600198	WILCOX, HOPE	64.31
01/19/2016	114821	GRAND HYATT OF SAN ANTONIO	313.98
01/19/2016	114822	GRAND HYATT OF SAN ANTONIO	313.98
01/19/2016	114825	GRAND HYATT OF SAN ANTONIO	313.98
01/19/2016	114823	SAN ANTONIO MARRIOTT RIVERCENTER	310.81
01/19/2016	114824	SAN ANTONIO MARRIOTT RIVERCENTER	280.50
01/19/2016	114826	WATERS, ROBBIE	190.00
01/20/2016	114827	HOLIDAY INN	1,259.64
01/21/2016	114829	FOUR SEASONS HOTEL AUSTIN	846.93
01/21/2016	114828	SCHOOL SPECIALTY	4,541.49
01/28/2016	114847	AASPA	195.00
01/28/2016	114980	ACCO BRANDS USA LLC	2,750.60
01/28/2016	112529	ACE MART RESTAURANT SUPPLY CO	417.78
01/28/2016	24202	ACE MART RESTAURANT SUPPLY CO	417.78
01/28/2016	114848	AHUMADA, JOSE	498.00
01/28/2016	114981	AIRGAS USA	64.38
01/28/2016	114849	ALBANU, JERRY	100.00
01/28/2016	114982	ALL AMERICAN AWARDS	250.00
01/28/2016	114850	ALL FOR KIDZ, INC.	1,243.00
01/28/2016	112530	AMERICAN TROPHY & AWARDS	114.00
01/28/2016	24203	AMERICAN TROPHY & AWARDS	114.00
01/28/2016	694032	APPLE COMPUTERS INC	355,260.00
01/28/2016	114851	ARTREACH	855.00
01/28/2016	112531	ASIAN FOOD SOLUTIONS	12,210.96
01/28/2016	24204	ASIAN FOOD SOLUTIONS	12,210.96
01/28/2016	114983	AT & T	1,042.06
01/28/2016	114984	AT & T	3,796.94
01/28/2016	114852	ATMOS ENERGY	652.56
01/28/2016	114853	AUSTIN, DOUNWIE	125.00
01/28/2016	114985	B&B CONCRETE SAWING INC	5,400.00
01/28/2016	114986	B&H FOTO & ELECTRONICS CORP.	277.45
01/28/2016	114854	BAILEY, JUSTIN	263.00
01/28/2016	114855	BARRIENTEZ, JON	135.00
01/28/2016	114856	BAYLOR UNIVERSITY OFFICE OF CAREER & PD	50.00
01/28/2016	114857	BEACON SIGN & LIGHTING	1,922.23
01/28/2016	114858	BERNIER-FRANCO, STEPHANIE	138.00
01/28/2016	114859	BERNIER-FRANCO, STEPHANIE	138.00
01/28/2016	151600201	BERNIER-FRANCO, STEPHANIE	456.00
01/28/2016	114860	BERRY, JESSICA	95.00
01/28/2016	114987	BLAKE ELEARNING US	1,199.20
01/28/2016	114861	BLANKS, TERRY	195.00
01/28/2016	114862	BOCK, QUINTON	100.00
01/28/2016	114863	BORNE, KYLE	100.00
01/28/2016	114864	BOULAND, SEAN	50.00
01/28/2016	114830	BRANDON, DAVID	480.00
01/28/2016	114831	BREWER HIGH SCHOOL GOLF	220.00
01/28/2016	151600202	BROOKS, ASHLEY	65.00

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01/28/2016	115128	BROOKS, ASHLEY	65.00
01/28/2016	114865	BROOKS, WILLIAM	325.00
01/28/2016	114866	BROWN, GELI	135.00
01/28/2016	114867	BROWN, JAMES	45.00
01/28/2016	114868	BROWN, NICHOLAS	190.00
01/28/2016	114869	BUCKLEY, BYRON	95.00
01/28/2016	114988	BUCKS WHEEL & EQUIPMENT COMPANY	1,101.76
01/28/2016	114989	BUSINESS INTERIORS	2,441.29
01/28/2016	114990	C. BYRON BEHRENS, LLC	2,502.50
01/28/2016	114991	CAPITAL ONE COMMERCIAL	1,178.54
01/28/2016	114992	CARD SERVICE CENTER #1927	936.89
01/28/2016	114993	CARD SERVICE CENTER #7021	283.00
01/28/2016	114994	CARD SERVICE CENTER #7047	218.77
01/28/2016	114870	CASTLE, RICHARD	95.00
01/28/2016	114871	CASTOLENIA, LOWELL	100.00
01/28/2016	114872	CAVALLO ENERGY	118,091.77
01/28/2016	24201	CAVALLO ENERGY	3,880.42
01/28/2016	114995	CDW GOVERNMENT INC	9,624.33
01/28/2016	114873	CEDAR HILL HIGH SCHOOL	200.00
01/28/2016	114996	CENTER FOR EDU & EMPLOYMENT LAW	291.84
01/28/2016	114997	CENTURY FIRE PROTECTION	5,240.88
01/28/2016	114874	CHAMBERS, COREY	65.00
01/28/2016	114998	CHEM AQUA INC	783.67
01/28/2016	114875	CHS TENNIS BOOSTER	150.00
01/28/2016	114999	CHUCK FAIRBANKS CHEVROLET	2,770.08
01/28/2016	115000	CINTAS CORPORATION	229.50
01/28/2016	115001	CITY OF DUNCANVILLE	595.00
01/28/2016	114876	CLARY, EVAN	85.00
01/28/2016	151600213	CLASS C SOLUTIONS GROUP	807.23
01/28/2016	115002	CLEAN AYR DATA, INC.	7,611.38
01/28/2016	115003	CLIMATEC, LLC	1,079.03
01/28/2016	115004	COCA COLA SOUTHWEST BEVERAGES LLC	4,346.00
01/28/2016	112532	COCA COLA SOUTHWEST BEVERAGES LLC	3,160.00
01/28/2016	24205	COCA COLA SOUTHWEST BEVERAGES LLC	3,160.00
01/28/2016	114877	COLLINS, BOB	93.00
01/28/2016	115005	COMPLETE SUPPLY INC	8,160.42
01/28/2016	114878	CONDE, ERIC	95.00
01/28/2016	115006	CORGAN ASSOCIATES, INC.	4,000.00
03/03/2016	151600375	REPUBLIC WASTE SERVICES OF TEXAS	36,315.25
03/03/2016	115594	WALLACE, TERRICKA	600.00
03/10/2016	151600380	ACCELERATE LEARNING, INC	1,195.60
03/10/2016	115638	AIRGAS USA	64.38
03/10/2016	115639	APPLE COMPUTERS INC	725.00
03/10/2016	115601	ARREGUIN, RAMON	155.00
03/10/2016	115640	AT & T	151.96
03/10/2016	115602	ATMOS ENERGY	3,584.33
03/10/2016	694045	AUDIO ENHANCEMENT	12,020.00
03/10/2016	115641	AUTOZONE, AUTOZONE STORES, INC	5,649.87
03/10/2016	151600381	BARNES & NOBLE	9,605.88
03/10/2016	115603	BARRIENTEZ, JON	135.00
03/10/2016	24272	BARSCO	5.31
03/10/2016	115642	BEN E KEITH FOODS	487.45
03/10/2016	115643	BIG BROTHER MUFFLER & RADIATOR	215.00
03/10/2016	115644	BUCKS WHEEL & EQUIPMENT COMPANY	95.52
03/10/2016	151600382	BURMAX COMPANY INC	14,356.73
03/10/2016	115645	BUSINESS ESSENTIALS	9,982.02

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03/10/2016	115604	BUTCHER, ALLEN	220.00
03/10/2016	115605	CAMT	185.00
03/10/2016	115646	CAPITAL ONE COMMERCIAL	849.82
03/10/2016	115647	CAPSTONE CLASSROOM	4,161.28
03/10/2016	115648	CARE NOW CORPORATION	125.00
03/10/2016	115649	CAREY'S SPORTS	11,577.70
03/10/2016	115650	CARSON, CHERYL	1,000.00
03/10/2016	115606	CAVALLO ENERGY	117,706.16
03/10/2016	24294	CAVALLO ENERGY	3,964.54
03/10/2016	115651	CDW GOVERNMENT INC	2,441.62
03/10/2016	115652	CEDAR HILL ISD	480.00
03/10/2016	115653	CENTURY FIRE PROTECTION	950.00
03/10/2016	115654	CHEM AQUA INC	783.67
03/10/2016	115655	CHEVRON AND TEXACO UNIVERSAL	160.11
03/10/2016	115656	CHICK-FIL-A	68.95
03/10/2016	115657	CHUBBY'S RESTAURANT	1,350.00
03/10/2016	115658	CINTAS CORPORATION	130.50
03/10/2016	24295	CITY OF DALLAS	1,158.21
03/10/2016	115607	CITY OF DALLAS	7,661.97
03/10/2016	115608	CITY OF DUNCANVILLE	24,269.39
03/10/2016	115659	CLEAN AYR DATA, INC.	1,161.80
03/10/2016	24273	COCA COLA SOUTHWEST BEVERAGES LLC	2,044.00
03/10/2016	115660	COCA COLA SOUTHWEST BEVERAGES LLC	498.24
03/10/2016	24274	COLORADO BOXED BEEF CO.	787.36
03/10/2016	115661	COMPLETE SUPPLY INC	3,990.00
03/10/2016	694046	CORGAN ASSOCIATES, INC.	96,927.88
03/10/2016	115662	CORGAN ASSOCIATES, INC.	2,000.00
03/10/2016	115663	CRAWFORD ELECTRIC SUPPLY	16,194.82
03/10/2016	115664	D&J SPORTS	338.95
03/10/2016	115609	DALLAS ARBORETUM AND BOTANICAL GARDEN	1,600.00
03/10/2016	115665	DALLAS CENTRAL APPRAISAL DISTRICT	48,829.00
03/10/2016	115666	DALLAS SUMMER MUSICALS	1,052.50
03/10/2016	115667	DAVE & BUSTERS	1,699.15
03/10/2016	115610	DAVIS, LADARRIN	227.50
03/10/2016	24275	DEALERS ELECTRICAL SUPPLY	53.26
03/10/2016	151600383	DEALERS ELECTRICAL SUPPLY	114.74
03/10/2016	115668	DELCOM GROUP	880.00
03/10/2016	115669	DELL MARKETING LP	1,500.00
03/10/2016	115670	DEMCO INC	659.07
03/10/2016	115671	DESOTO JANITORIAL SUPPLY	1,269.60
03/10/2016	115611	DIAZ, JUAN	125.00
03/10/2016	115612	DISD MEDIA CENTER	795.95
03/10/2016	115672	DISD MEDIA CENTER	208.07
03/10/2016	115780	DISD NUTRITION SERVICES	376.25
03/10/2016	115613	DISD NUTRITION SERVICES	838.75
03/10/2016	115673	DISD NUTRITION SERVICES	500.00
03/10/2016	115614	DISD TRANSPORTATION	938.80
03/10/2016	115674	DISD TRANSPORTATION	3,819.60
03/10/2016	115615	DIXON-JOHNSON, STEPHANIE	346.23
03/10/2016	115675	DREAM RANCH OFFICES SUPPLIES	572.60
03/10/2016	115676	DRY CLEAN SUPER CENTER	39.95
03/10/2016	115616	DUNSWORTH, MATTHEW	155.00
03/10/2016	115677	ECOLAB PEST ELIMINATION INC	711.50
03/10/2016	24276	ECOLAB PEST ELIMINATION INC	147.00
03/10/2016	115678	EDUCATORS OUTLET INC	2,109.49
03/10/2016	115679	ELLIS COUNTY MUSIC CENTER	83.00

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03/10/2016	115680	EMMA, INC	280.00
03/10/2016	115681	EMPIRE PAPER COMPANY	12,053.40
03/10/2016	151600384	ENNIS OXYGEN & WELDING SUPPLY	10,849.27
03/10/2016	115682	ENTERPRISE RENT-A-CAR	1,188.00
03/10/2016	115683	ENVIROSAFE CONSULTING SRVC INC	1,200.00
03/10/2016	151600385	EQUIPMENT DEPOT	124.31
03/10/2016	24277	EQUIPMENT DEPOT	1,513.34
03/10/2016	115684	ESC REGION 10	29,490.00
03/10/2016	115685	EVERY SEASON SCHOOL SUPPLY	237.28
03/10/2016	115686	FEAT-NT	237.00
03/10/2016	115617	FEDEX	34.23
03/10/2016	115687	FEDEX	12.94
03/10/2016	115688	FRONTLINE TECHNOLOGIES GROUP, LLC	2,986.32
03/10/2016	694047	FUGRO CONSULTANTS, INC.	1,097.25
03/10/2016	115689	G & K SERVICES	2,911.19
03/10/2016	115637	GAIDOS SEASIDE INN	2,241.04
03/10/2016	151600386	GALE	50.00
03/10/2016	115690	GARAGE RADILLO	25.50
03/10/2016	151600413	GARDNER, SUZANNE	90.90
03/10/2016	115691	GLENNA TABOR RESOURCES, LLC	1,500.00
03/10/2016	115692	GLOBAL ASSET	326.00
03/10/2016	115693	GOOLSBEE TIRE SERVICE CENTER	1,692.84
03/10/2016	115694	GOPHER SPORT	1,756.25
03/10/2016	115695	GRADECAM, LLC	1,085.00
03/10/2016	115696	GREEN, EDDIE	1,000.00
03/10/2016	115618	GUDENAU, HENRY	560.00
03/10/2016	115697	GULF COAST PAPER COMPANY, INC.	1,819.20
03/10/2016	24278	HAGAR RESTAURANT SERVICE LLC	154.77
03/10/2016	24279	HARDIES FRUIT & VEGETABLE CO INC	6,269.78
03/10/2016	151600378	HARVEY, KARLANDA	44.21
03/10/2016	115619	HEININGER, JOSEPH	225.00
03/10/2016	151600387	HENRY SCHEIN INC	1,858.28
03/10/2016	115698	HOME DEPOT CREDIT SERVICES	3,193.59
03/10/2016	115699	HYDROTEX	1,746.19
03/10/2016	115700	THE INC PRINT SHOP	1,478.50
03/10/2016	115701	INDECO SALES	3,159.30
03/10/2016	115702	INTERNATIONAL CENTER FOR LEADERSHIP	3,192.00
03/10/2016	115703	IRVING ISD	625.00
03/10/2016	115704	ITSAVVY	58.84
03/10/2016	115705	J & S TOWING & RECOVERY INC	95.00
03/10/2016	115706	JUNIOR LIBRARY GUILD	84.00
03/10/2016	115707	KAY BAILEY HUTCHISON	12,338.00
03/10/2016	115708	KELLEN FLOORING SOLUTIONS, INC	1,180.87
03/10/2016	115709	KIDZ THERAPY ZONE	2,250.00
03/10/2016	24280	LABATT FOOD SERVICE	201,880.43
03/10/2016	151600388	LAKESHORE LEARNING MATERIALS	217.53
03/10/2016	115620	LAMBERT, MITCHELL	390.00
03/10/2016	151600389	LEARNING A-Z	1,392.60
03/10/2016	115621	LOMMEL, DONALD	115.00
03/10/2016	151600390	LONE STAR PERCUSSION	588.31
03/10/2016	24281	LONE STAR ICE CREAM DFW	2,408.20
03/10/2016	115710	LOWE'S	336.43
03/10/2016	24282	LOWE'S	55.95
03/10/2016	115622	MACH, DANIEL	875.00
03/10/2016	115711	MAXIM HEALTHCARE SERVICES, INC.	5,250.00
03/10/2016	115630	MAYES, SIR STEVEON	630.00

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03/10/2016	115712	MCCOY'S PHOTOGRAPHY INC	970.00
03/10/2016	151600414	MCCOY-JACKSON, SANDRA	312.15
03/10/2016	115623	MCKELL, JOEL	95.00
03/10/2016	151600416	MEDCO SUPPLY CO	520.00
03/10/2016	115713	MEDICAID CLAIM SOLUTIONS OF TEX INC	2,259.54
03/10/2016	115714	MEGAHERTZ TECHNOLOGY	634.25
03/10/2016	151600391	MENTORING MINDS	2,866.05
03/10/2016	115715	MGM PRINTING SERVICES, INC	393.73
03/10/2016	24296	MHC TRUCKING LEASING	690.23
03/10/2016	24283	MILK PRODUCTS, LLC (DALLAS)	55,958.13
03/10/2016	115716	MOBILITY AND MOORE LLC	1,762.50
03/10/2016	115717	MONDO PUBLISHING	1,500.00
03/10/2016	115718	MOORE SUPPLY CO.	293.86
03/10/2016	115719	MOORE, CASS	600.00
03/10/2016	115720	MOORMAN, MARYANN	700.00
03/10/2016	151600418	MORGANFIELD, VIRGINIA	463.47
03/10/2016	151600379	MORLEY, CHRISTA	186.38
03/10/2016	115721	MR JIM'S PIZZA	114.85
03/10/2016	115722	MUSIC IN MOTION	387.99
03/10/2016	151600392	NAPA AUTO PARTS	1,226.05
03/10/2016	115723	NASCO INC	179.74
03/10/2016	24284	NATIONAL FOOD GROUP, INC.	15,897.60
03/10/2016	115724	NATIONAL EDUCATORS LAW INSTITUTE	330.00
03/10/2016	151600393	NCS PEARSON	13,300.00
03/10/2016	151600415	NCS PEARSON	218.36
03/10/2016	151600417	NCS PEARSON	218.36
03/10/2016	694048	NETSYNC NETWORK SOLUTIONS	138,416.43
03/10/2016	115725	NETSYNC NETWORK SOLUTIONS	5,479.44
03/10/2016	115624	NODADO, ARNEL	280.00
03/10/2016	115726	NORTH TEXAS TOLLWAY AUTHORITY	29.61
03/10/2016	115727	NOW MAGAZINES LLC	1,210.00
03/10/2016	115728	OFFICE DEPOT	26,254.01
03/10/2016	24285	OFFICE DEPOT	48.91
03/10/2016	151600394	OGBURN'S TRUCK PARTS OF DALLAS	463.46
03/10/2016	151600419	OLIVAREZ, SANDRA	41.90
03/10/2016	115729	OLMSTED KIRK PAPER COMPANY	10,434.00
03/10/2016	151600395	ORIENTAL TRADING COMPANY INC	362.20
03/10/2016	151600396	OTIS ELEVATOR CO INC	954.40
03/10/2016	151600420	OUTTEN, DENISE	465.05
03/10/2016	24286	THE PACKAGING FACTORY, LTD.	380.40
03/10/2016	115730	PC MALL GOV	54.99
03/10/2016	151600397	PENDER'S MUSIC COMPANY	2,566.19
03/10/2016	151600398	PEOPLES EDUCATION INC.	4,110.72
03/10/2016	151600399	PEPWEAR LLC	755.00
03/10/2016	115731	PETCO ANIMAL SUPPLIES INC	90.39
03/10/2016	115732	PETROLEUM TRADERS CORPORATION	21,365.81
03/10/2016	115625	PHILDELPHIA MARRIOTT WEST	989.28
03/10/2016	24287	POLLOCK PAPER DISTRIBUTORS	8,621.00
03/10/2016	151600400	POLLOCK PAPER DISTRIBUTORS	6,601.72
03/10/2016	24288	PORTIONPAC CHEMICAL CORPORATION	3,140.06
03/10/2016	115733	POSITIVE PROMOTIONS	106.50
03/10/2016	115734	PPG ARCHITECTURAL FINISHES	710.29
03/10/2016	115735	PRIME HEALTHCARE STAFFING, INC.	7,537.50
03/10/2016	115736	PRIME SOURCE	1,207.40
03/10/2016	115737	PROCOMPUTING	1,780.00
03/10/2016	24289	PROFORMA A Z SPECIALTIES	454.00

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03/10/2016	115738	PROFORMA A Z SPECIALTIES	92.60
03/10/2016	151600401	PSAT NMSQT	23,767.50
03/10/2016	115739	PYRAMID SCHOOL PRODUCTS	750.65
03/10/2016	115740	QUANNA GOURMET, LLC	557.00
03/10/2016	151600421	RAMIREZ, MARIA	78.44
03/10/2016	151600402	RB SPORTING GOODS	1,057.00
03/10/2016	115626	REDDEHASE, STEVE	105.00
03/10/2016	151600403	RELIANCE COMMUNICATIONS, INC	21,641.40
03/10/2016	115627	RENAISSANCE AUSTIN HOTEL	552.63
03/10/2016	115781	RENAISSANCE AUSTIN HOTEL	1,630.64
03/10/2016	151600376	REPUBLIC WASTE SERVICES OF TEXAS	1,107.30
03/10/2016	115628	REYES, OCTAVIA	125.00
03/10/2016	115629	RUSSELL, CHRISTOPHER	586.25
03/10/2016	115741	RUSSELL, MICHAEL	480.00
03/10/2016	151600377	SCHINDLER ELEVATOR CORPORATION	4,155.81
03/10/2016	115742	SCHOOL NURSE SUPPLY	1,695.53
03/10/2016	151600404	SCHOOL SPECIALTY	3,319.92
03/10/2016	115743	SCT CONSULTING, LLC	10,349.50
03/10/2016	115744	THE SHARPENING SHOP INC	299.14
03/10/2016	115745	SHI-GOVERNMENT SOLUTIONS INC	19,024.20
03/10/2016	115779	SKILLSUSA INC	900.00
03/10/2016	115746	SKILLSUSA INC	9,800.00
03/10/2016	115747	SKILLSUSA INC	28.00
03/10/2016	115748	SKYWARD SUPPORT	234,056.00
03/10/2016	115749	THE SOCCER CORNER	5,275.00
03/10/2016	115750	SOLIANI HEALTH	7,749.00
03/10/2016	115631	SOLIZ, JAVIER	135.00
03/10/2016	115632	SOLIZ, MARK	80.00
03/10/2016	151600405	SOUTHERN COMPUTER WAREHOUSE	370.80
03/10/2016	115600	SOUTHWEST INTERNATIONAL TRUCKS INC	17,160.91
03/10/2016	115751	SOUTHWEST INTERNATIONAL TRUCKS INC	2,814.17
03/10/2016	151600406	SOUTHWEST PRINTING AND COPY INC	152.00
03/10/2016	115633	SPEARS, ELVIS	1,431.50
03/10/2016	115752	SPEECH ON CALL SERVICES, LLC	4,500.00
03/10/2016	115753	SPIRIT WORX	575.00
03/10/2016	151600407	SPORT SUPPLY GROUP, INC	3,223.86
03/10/2016	115754	SSR	765.00
03/10/2016	151600408	STAPLES ADVANTAGE #2443	1,911.70
03/10/2016	115634	STRASBURGER & PRICE, LLP	145.00
03/10/2016	115755	SUBWAY #6565	320.00
03/10/2016	694049	SUMMIT INTEGRATION SYSTEMS	267,250.00
03/10/2016	115756	SUMMIT INTEGRATION SYSTEMS	992.00
03/10/2016	151600409	SUNBELT POOLS	285.00
03/10/2016	115757	SUNBELT STAFFING, LLC	5,200.00
03/10/2016	115758	SUNGARD PUBLIC SECTOR INC	890.06
03/10/2016	115759	SUPPLEMENTAL HEALTH CARE	4,950.00
03/10/2016	24290	SUPPLYWORKS	10,758.30
03/10/2016	115760	TABSE	541.61
03/10/2016	24291	TASBO	160.00
03/10/2016	115761	TASBO	4,040.00
03/10/2016	115762	TASC DISTRICT 3	360.00
03/10/2016	115763	TAYLOR SPEECH PATHOLOGY SERVICES	2,200.00
03/10/2016	115764	TCEA	299.00
03/10/2016	151600410	TEAM EXPRESS	1,070.20
03/10/2016	115765	TEXAS A & M UNIVERSITY	265.00
03/10/2016	115766	TEXAS ALTERNATOR STARTER SERVICE	3,340.20

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03/10/2016	151600411	TEXAS ASCD	139.00
03/10/2016	115767	THE WRITING ACADEMY	4,750.00
03/10/2016	115768	TOMKO, THOM	220.00
03/10/2016	115769	TRANE US INC	616.41
03/10/2016	115770	UNITED REFRIGERATION INC	103.96
03/10/2016	115771	UNIVERSITY OF TEXAS SCHOOL OF LAW	395.00
03/10/2016	24297	US POSTAL SERVICE	79.51
03/10/2016	115778	VERITIV OPERATING CO.	1,095.10
03/10/2016	24292	WALLACE PACKAGING, LLC	2,025.00
03/10/2016	115772	WARREN INSTRUCTIONAL NETWORK,LLC	1,000.00
03/10/2016	24298	WATTS, LASHANDA	11.65
03/10/2016	115635	WEBB, MARVIN	350.96
03/10/2016	115636	WEST, JASON	1,190.00
03/10/2016	115773	WESTERN PAPER COMPANY INC	244.00
03/10/2016	115774	WESTERN PSYCHOLOGICAL SERVICES	371.80
03/10/2016	115775	WHY TRY INC.	3,500.00
03/10/2016	115776	WM SALES CO.	376.19
03/10/2016	115777	WW GRAINGER INC	189.01
03/10/2016	151600412	XEROX CORPORATION	23,277.14
03/10/2016	24293	XEROX CORPORATION	300.61
03/11/2016	151600423	ACHILLES, RUTH	184.64
03/11/2016	151600424	AGNES, KEITH	258.21
03/11/2016	151600425	BELL, KRISTI	172.44
03/11/2016	151600426	BUTLER, STEPHANIE	48.85
03/11/2016	151600427	CHRITZBERG, MICHAEL	351.19
03/11/2016	151600428	CRON, DEBORAH	1,992.69
03/11/2016	115782	ENTERPRISE RENT-A-CAR	1,188.00
03/11/2016	151600429	FLORES, JESSICA	74.66
03/11/2016	151600430	GARDNER, SUZANNE	1,261.49
03/11/2016	151600431	HARGROVE, JULIE	79.74
03/11/2016	151600432	IMMLER, KAREN	35.28
03/11/2016	151600433	LUND, SUSAN	45.97
03/11/2016	151600434	MCCOY-JACKSON, SANDRA	311.08
03/11/2016	151600435	MEEKINS, CARLOS	270.20
03/11/2016	151600436	MIRANDA, LISA	58.12
03/11/2016	151600437	MORAN, MARCY	116.04
03/11/2016	151600438	O'BIER, ROBIN	100.20
03/11/2016	151600422	RANDOLPH-CARTER, CELESTINA	41.11
03/11/2016	151600439	REED SIKORSKI, CYNTHIA	175.40
03/11/2016	151600444	SCHOOL SPECIALTY	71.00
03/11/2016	151600440	SMITH, SHERRI	71.69
03/11/2016	151600441	TAYLOR, LAMONT	111.11
03/11/2016	151600442	VARNER, CHINIQUA	73.62
03/11/2016	151600443	WILLIAMS, LAMETRA	121.25
03/21/2016	151600445	SCHINDLER ELEVATOR CORPORATION	506.43
03/24/2016	115861	AADVANTAGE LAUNDRY SYSTEMS	157.44
03/24/2016	115862	ACHIEVE 3000	12,000.00
03/24/2016	115808	ALEXANDER, ERIC	417.56
03/24/2016	115863	ALPHABRODER	135.68
03/24/2016	115932	ALSABROOK, MARISSA	546.00
03/24/2016	115809	ARGUELLO, MANUEL	155.00
03/24/2016	115810	AT&T EXECUTIVE EDUCATION AND CONFERENCE CENTE	1,386.48
03/24/2016	115783	BAKER, KIMBERLY	350.00
03/24/2016	24299	BARSCO	31.52
03/24/2016	115864	BEN E KEITH FOODS	12,692.46
03/24/2016	151600458	BINSWANGER GLASS COMPANY	491.06

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03/24/2016	115811	BLUFORD, MARC	155.00
03/24/2016	115812	BOGGAN, ROBERT	165.00
03/24/2016	115865	BUSINESS ESSENTIALS	296.20
03/24/2016	115866	C. BYRON BEHRENS, LLC	4,427.50
03/24/2016	115867	CARD SERVICE CENTER #1927	7,600.27
03/24/2016	115868	CARD SERVICE CENTER #7021	365.36
03/24/2016	115869	CARD SERVICE CENTER #7188	7,374.27
03/24/2016	151600457	CASTILLO, DESTINY	235.26
03/24/2016	115870	CDW GOVERNMENT INC	73.80
03/24/2016	115930	CHAMBERS, JOSEPH	500.00
03/24/2016	115933	CHAMBERS, JOSEPH	546.00
03/24/2016	115784	CHILDREN'S AQUARIUM AT FAIR PARK	440.00
03/24/2016	115813	CHILDREN'S AQUARIUM AT FAIR PARK	404.00
03/24/2016	24300	CINTAS CORPORATION	54.55
03/24/2016	151600459	CLASS C SOLUTIONS GROUP	375.30
03/24/2016	24301	COCA COLA SOUTHWEST BEVERAGES LLC	1,038.40
03/24/2016	115871	COMPLETE SUPPLY INC	215.40
03/24/2016	115872	CORGAN ASSOCIATES, INC.	2,000.00
03/24/2016	694050	CORGAN ASSOCIATES, INC.	35,812.83
03/24/2016	115931	CORNWALL, SHASTA	910.00
03/24/2016	115873	CRAWFORD ELECTRIC SUPPLY	1,450.00
03/24/2016	151600470	CRON, DEBORAH	375.17
03/24/2016	115874	D & L ENTERTAINMENT SERVICES, INC	5,583.92
03/24/2016	115875	DAKTRONICS INC	69,809.00
03/24/2016	115814	DALLAS COUNTY SCHOOLS	106,571.80
03/24/2016	115815	DALLAS ZOO	565.00
03/24/2016	115785	DALLAS ZOO	505.00
03/24/2016	151600460	DEALERS ELECTRICAL SUPPLY	147.01
03/24/2016	115816	DISD NUTRITION SERVICES	909.00
03/24/2016	115876	DISD NUTRITION SERVICES	180.00
03/24/2016	115817	DISD TRANSPORTATION	935.60
03/24/2016	115877	DISD TRANSPORTATION	463.00
03/24/2016	115878	DOMTAR CORPORATION	1,686.40
03/24/2016	115818	DORRIS, DEREK	198.00
03/24/2016	115786	DORRIS, DEREK	336.00
03/24/2016	115879	DUNCANVILLE CHAMBER OF COMMERCE	100.00
03/24/2016	115819	DUNCANVILLE LIONS CLUB	2,950.00
03/24/2016	115820	DUNSWORTH, MATTHEW	155.00
03/24/2016	115880	DYNAMIC WORK SYSTEMS	1,100.00
03/24/2016	115881	DYNASTUDY, INC	1,276.56
03/24/2016	24302	EARTHGRAINS	5,790.24
03/24/2016	24303	ECOLAB EQUIPMENT CARE	347.85
03/24/2016	24304	ECOLAB PEST ELIMINATION INC	1,486.00
03/24/2016	115821	EDUCATION IN ACTION	1,996.00
03/24/2016	115787	EDWARDS, JUSTIN	273.00
03/24/2016	115882	ELIGIBILITY TRACKING CALCULATORS LLC	24,091.20
03/24/2016	115788	ELLIS, MARY	70.00
03/24/2016	115789	EMERALD BEACH HOTEL	21,494.80
03/24/2016	115883	ESC REGION 10	15,000.00
03/24/2016	151600471	FALCON, MAYDA	36.57
03/24/2016	151600446	FANCLOTH	4,099.00
03/24/2016	115884	FEDEX	52.30
03/24/2016	151600472	FELTON, LISA	27.65
03/24/2016	115822	FLOWERS, HERBERT	115.00
03/24/2016	115790	FORT WORTH ZOOLOGICAL	372.00
03/24/2016	115791	FORT WORTH MUSEUM OF SCIENCE	735.00

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03/24/2016	115823	FT WORTH ASSOC SOFTBALL OFFICIALS	225.00
03/24/2016	694051	FUGRO CONSULTANTS, INC.	1,773.75
03/24/2016	115792	GAINES, ISHA	91.00
03/24/2016	115824	GISH, RANDALL	115.00
03/24/2016	115885	GLENNA TABOR RESOURCES, LLC	500.00
03/24/2016	115886	GOOLSBEE TIRE SERVICE CENTER	446.12
03/24/2016	115825	GORDON, STEVE	95.00
03/24/2016	115826	GUDENAU, HENRY	350.00
03/24/2016	115793	GURNELL, TAMARA	550.00
03/24/2016	115934	GURNELL, TAMARA	546.00
03/24/2016	115827	HANSEN, WARREN	115.00
03/24/2016	24305	HARDIES FRUIT & VEGETABLE CO INC	2,899.05
03/24/2016	151600450	HARVEY, KARLANDA	16.00
03/24/2016	115828	HIRED HANDS, INC	153.00
03/24/2016	115794	HOLIDAY INN EXPRESS & SUITES WALLER	167.20
03/24/2016	115829	HORTON, MARK	115.00
03/24/2016	115830	HUARTE, JOSHUA	80.00
03/24/2016	694052	HUCKABEE	12,185.52
03/24/2016	115831	HUTSON, JUSTIN	95.00
03/24/2016	115795	HYATT PLACE COLLEGE STATION	141.58
03/24/2016	115796	HYATT REGENCY HOUSTON	553.91
03/24/2016	115832	J. FRANK DOBIE HIGH	100.00
03/24/2016	115833	JESUIT ATHLETICS	300.00
03/24/2016	115834	JEWELL, EVERETT	115.00
03/24/2016	115935	JOHNSON, DEXTER	273.00
03/24/2016	115797	JOHNSON, EIKA	819.00
03/24/2016	115936	JONES, LAKELIA	182.00
03/24/2016	151600461	JOSTENS	3,527.50
03/24/2016	115887	K&J DONUTS	87.75
03/24/2016	115888	KITCHEN'S DELI	119.35
03/24/2016	115835	KLAPPROTH, DAVID	155.00
03/24/2016	115836	KOBILKA, JEFFREY	115.00
03/24/2016	115837	KOZA, THOMAS	115.00
03/24/2016	115798	LA QUINTA INN - FIESTA TEXAS	294.21
03/24/2016	115799	LAMAR, JAY	546.00
03/24/2016	115800	LANE, TIMEEKAH	637.00
03/24/2016	115838	LANE, TIMEEKAH	455.00
03/24/2016	115839	LATHAN, HAROLD	115.00
03/24/2016	115889	LEARNING FARM, LLC	720.00
03/24/2016	115840	LOVEJOY ATHLETICS	250.00
03/24/2016	115890	MAILLOGIX	746.52
03/24/2016	115841	MALBROUGH, JARROD	115.00
03/24/2016	115927	MANSFIELD NATIONAL GOLF CLUB	75.00
03/24/2016	115891	MARAKBIZ, LLC	660.00
03/24/2016	115848	MAYES, SIR STEVEON	175.00
03/24/2016	151600473	MCCOY-JACKSON, SANDRA	336.37
03/24/2016	151600474	MCQUAID, KAREN	308.74
03/24/2016	115892	MEDICAID CLAIM SOLUTIONS OF TEX INC	375.27
03/24/2016	151600468	MEEKINS, CARLOS	270.20
03/24/2016	151600462	MENTORING MINDS	589.27
03/24/2016	151600451	MIRANDA, LISA	25.00
03/24/2016	151600452	MORLEY, CHRISTA	45.41
03/24/2016	151600463	NAPA AUTO PARTS	844.69
03/24/2016	24306	NATIONAL FOOD GROUP, INC.	7,980.00
03/24/2016	115842	NATIONAL TECHNICAL HONOR SOCIETY	210.00
03/24/2016	115893	NORTH TEXAS TOLLWAY AUTHORITY	21.26

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03/24/2016	115843	NTAPT	330.00
03/24/2016	115925	NTAPT	180.00
03/24/2016	115926	NTAPT	150.00
03/24/2016	115801	ODOM, TIMOTHY	250.00
03/24/2016	115937	ODOM, TIMOTHY	273.00
03/24/2016	151600464	OGBURN'S TRUCK PARTS OF DALLAS	1,330.07
03/24/2016	151600469	ORTIZ, ALFONSO	22.10
03/24/2016	151600453	PACK, AMY	304.75
03/24/2016	115894	PARTY CITY OF CEDAR HILL	100.65
03/24/2016	115844	PASSOS, NUNO	567.00
03/24/2016	151600475	PATLAN, BLANCA	107.82
03/24/2016	151600454	PEMBERTON-ORR, ELIZABETH	37.00
03/24/2016	115895	PETROLEUM TRADERS CORPORATION	20,436.81
03/24/2016	151600455	PONTUTI, NOVA	10.00
03/24/2016	151600476	PONTUTI, NOVA	15.86
03/24/2016	115896	PRIME HEALTHCARE STAFFING, INC.	5,025.00
03/24/2016	115897	PROPERTY CASUALTY ALLIANCE OF TX	500.00
03/24/2016	115898	PUPIL TRANSPORTATION SAFETY INST	78.72
03/24/2016	115899	R & V PROPANE	34.00
03/24/2016	151600447	RB SPORTING GOODS	791.40
03/24/2016	115928	REDBIRD SKATELAND	1,625.00
03/24/2016	115900	RESOURCES FOR READING INC	2,256.41
03/24/2016	115938	RICH, JAMES	364.00
03/24/2016	115939	ROBINSON, MILES	546.00
03/24/2016	115803	ROYAL SONESTA HOUSTON GALLERIA	1,085.58
03/24/2016	115923	ROYAL SONESTA HOUSTON GALLERIA	596.07
03/24/2016	115924	ROYAL SONESTA HOUSTON GALLERIA	489.51
03/24/2016	115845	RUSSELL, CHRISTOPHER	183.75
03/24/2016	151600456	SANDERS, AUDRA	60.00
03/24/2016	151600448	SCHOLASTIC BOOK FAIRS INC	4,633.65
03/24/2016	115846	SHAUGHNESSY, KURT	115.00
03/24/2016	115847	SHAW, RANDALL	165.00
03/24/2016	115849	SLATON, BOBBY	115.00
03/24/2016	115802	SMITH, MARY	728.00
03/24/2016	115901	SOLIANI HEALTH	2,583.00
03/24/2016	115902	SOUTHWEST INTERNATIONAL TRUCKS INC	2,330.39
03/24/2016	115850	SPEARS, ELVIS	140.00
03/24/2016	151600449	SPECTRUM CORPORATION	780.99
03/24/2016	115903	SPEECH ON CALL SERVICES, LLC	4,500.00
03/24/2016	115904	SPIRIT WORX	560.00
03/24/2016	151600465	SPORT SUPPLY GROUP, INC	15,308.89
03/24/2016	151600466	STAPLES ADVANTAGE #2443	901.62
03/24/2016	115905	STAYBRIDGE SUITES	265.80
03/24/2016	115851	STEPHEN F AUSTIN CAREER SERVICES	170.00
03/24/2016	115906	STRONG FATHERS STRONG FAMILIES	2,400.00
03/24/2016	115852	STUCKLY, KATHLEEN	4,437.50
03/24/2016	115907	SUNBELT STAFFING, LLC	1,300.00
03/24/2016	115908	SUPERIOR EXPOSITION SERVICE LLC	4,679.50
03/24/2016	115909	SUPPLEMENTAL HEALTH CARE	4,950.00
03/24/2016	24307	SUPPLYWORKS	8,370.50
03/24/2016	151600477	TAHANNEY, JENEENE	108.51
03/24/2016	115910	TASBO	1,685.00
03/24/2016	115853	TATE, TERRANCE	115.00
03/24/2016	115911	TAYLOR SPEECH PATHOLOGY SERVICES	2,200.00
03/24/2016	115854	TEXAS ASSOC FOR TRUANCY AND DROPOUT	200.00
03/24/2016	115912	TEXAS DEPARTMENT OF LICENSING AND	190.00

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03/24/2016	115913	TEXAS DEPT OF PUBLIC SAFETY	320.00
03/24/2016	115855	TEXAS LIBRARY ASSOCIATION	425.00
03/24/2016	115914	TEXAS SCHOOL PROCEDURES, LLC	25,512.00
03/24/2016	115915	TEXAS SCENIC COMPANY, INC	29,725.00
03/24/2016	115929	TMEA REGION XX BAND DIVISION	350.00
03/24/2016	115916	TORRES, KATHRYN	8,450.00
03/24/2016	115917	TRANE US INC	474.81
03/24/2016	24308	TRINITY ARMORED SECURITY, INC.	2,031.80
03/24/2016	115804	TYER, JASON	500.00
03/24/2016	115940	TYER, JASON	455.00
03/24/2016	24309	U-FIX-IT APPLIANCE PARTS #4	9.21
03/24/2016	115805	UNIV OF TEXAS ATHLETICS	240.00
03/24/2016	115918	UNIVERSITY OF NORTH TEXAS	150.00
03/24/2016	115919	US OXYGEN AND SUPPLY	63.95
03/24/2016	115856	US POSTAL SERVICE	1,478.60
03/24/2016	115920	UT SAN ANTONIO CAREER FAIR	175.00
03/24/2016	151600467	VALIANT CHEMICAL LLC	149.70
03/24/2016	115857	WATSON, PATRICIA	437.50
03/24/2016	115858	WATTERS, KENNETH	115.00
03/24/2016	115859	WEST, JASON	210.00
03/24/2016	115806	WESTIN MEMORIAL CITY	503.58
03/24/2016	151600478	WHAVERS, NOELLA	39.90
03/24/2016	115860	WHITE, BRITTANY	372.39
03/24/2016	115941	WHITFIELD, CARLOS	455.00
03/24/2016	115921	WHY TRY INC.	3,754.02
03/24/2016	115807	WOODRUM, JESSICA	182.00
03/24/2016	115922	ZIMMERER KUBOTA & EQUIPMENT	407.06
03/31/2016	151600479	ABDO PUBLISHING	1,509.45
03/31/2016	151600480	ASCD	89.00
03/31/2016	151600481	BALLARD & TIGHE PUBLISHERS	2,970.00
03/31/2016	151600482	BARNES & NOBLE	30,292.72
03/31/2016	151600483	BLICK ART MATERIALS	1,648.54
03/31/2016	151600484	BURMAX COMPANY INC	377.94
03/31/2016	151600485	SOUTHERN COMPUTER WAREHOUSE	6.91
03/31/2016	151600486	SOUTHWEST PRINTING AND COPY INC	2,507.50
03/31/2016	151600487	SPORT SUPPLY GROUP, INC	1,604.40
03/31/2016	151600488	SUNBELT POOLS	3,925.00
04/01/2016	115943	ABSOLUTE UNIFORM CO INC	182.50
04/01/2016	151600489	ACCELERATE LEARNING, INC	15,419.60
04/01/2016	115944	ACCO BRANDS USA LLC	538.05
04/01/2016	115945	ACCUCUT, LLC	649.00
04/01/2016	115946	AMBU TECH	81.00
04/01/2016	115947	APPLE COMPUTERS INC	563.50
04/01/2016	115948	AT & T	1,042.06
04/01/2016	115949	AT & T	967.16
04/01/2016	24310	ATMOS ENERGY	623.14
04/01/2016	115950	ATMOS ENERGY	7,983.72
04/01/2016	115951	BAILEY, SHARON	80.00
04/01/2016	115952	BARSCO	95.00
04/01/2016	115953	BENCHMARK EDUCATION INC	12,669.80
04/01/2016	115954	BIG BROTHER MUFFLER & RADIATOR	120.00
04/01/2016	115986	BORNE, KYLE	125.00
04/01/2016	115955	BUCKS WHEEL & EQUIPMENT COMPANY	763.20
04/01/2016	115956	BUSINESS ESSENTIALS	2,786.34
04/01/2016	115987	BUTCHER, ALLEN	115.00
04/01/2016	115957	CAPITAL ONE COMMERCIAL	1,714.33

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04/01/2016	115958	CARD SERVICE CENTER #7047	2,652.63
04/01/2016	115959	CLASS C SOLUTIONS GROUP	375.30
04/01/2016	115988	COLLEGE FOR ALL TEXANS FOUNDATION	600.00
04/01/2016	115960	CONVERGINT TECHNOLOGIES LLC	1,473.03
04/01/2016	115989	CORONADO, PATRICIA	115.00
04/01/2016	115990	CRISIS PREVENTION INSTITUTE INC	150.00
04/01/2016	115991	DAYS INN AUSTIN UNIVERSITY	103.54
04/01/2016	24311	DIAMOND CRYSTAL	6,009.70
04/01/2016	115992	DIAZ, JUAN	125.00
04/01/2016	115961	DISD TRANSPORTATION	4,658.20
04/01/2016	115993	DISD TRANSPORTATION	1,013.26
04/01/2016	115962	ESC REGION 11	150.00
04/01/2016	115963	FOLLETT SCHOOL SOLUTIONS, INC.	309.04
04/01/2016	115979	FORT WORTH BOTANICAL SOCIETY	120.00
04/01/2016	694053	FUGRO CONSULTANTS, INC.	2,404.60
04/01/2016	115964	G & K SERVICES	96.90
04/01/2016	115994	GUDENAU, HENRY	280.00
04/01/2016	694054	HUCKABEE	18,912.45
04/01/2016	115995	HUDGIN, PAUL	65.00
04/01/2016	115996	HUDSON, JOHN	75.00
04/01/2016	115980	JOHN R. AMES, CTA	135.75
04/01/2016	115981	JOHN R. AMES, CTA	135.75
04/01/2016	115982	JOHN R. AMES, CTA	37.50
04/01/2016	115983	JOHN R. AMES, CTA	24.00
04/01/2016	115984	JOHN R. AMES, CTA	44.25
04/01/2016	115985	JOHN R. AMES, CTA	30.00
04/01/2016	115965	K&J DONUTS	87.75
04/01/2016	115997	LABARBA, FRANK	75.00
04/01/2016	115998	LAMBERT, MITCHELL	105.00
04/01/2016	115999	LANCASTER HIGH SCHOOL	392.02
04/01/2016	24312	LONE STAR ICE CREAM DFW	1,342.30
04/01/2016	116000	MANSFIELD LAKE RIDGE	392.02
04/01/2016	115942	MARLIES PEREGORY	1,008.44
04/01/2016	116001	MCCONICO, ORVIN	65.00
04/01/2016	115966	MGM PRINTING SERVICES, INC	888.00
04/01/2016	115967	MUSIC AND ARTS CENTERS	777.06
04/01/2016	116002	NAAMAN FOREST HIGH SCHOOL	350.00
04/01/2016	115968	NASCO INC	79.20
04/01/2016	115969	NORTH TEXAS TOLLWAY AUTHORITY	45.21
04/01/2016	115970	OFFICE DEPOT	5,674.37
04/01/2016	24313	OFFICE DEPOT	119.34
04/01/2016	115971	PEROT MUSEUM OF NATURE AND SCIEN	167.50
04/01/2016	24314	PORTIONPAC CHEMICAL CORPORATION	3,140.06
04/01/2016	116011	PROLOGIC	53,323.36
04/01/2016	115972	ROB HOLLADAY INTERNATIONAL	875.00
04/01/2016	116003	RUSSELL, CHRISTOPHER	288.75
04/01/2016	115973	SHI-GOVERNMENT SOLUTIONS INC	22,676.35
04/01/2016	116004	SPEARS, ELVIS	220.50
04/01/2016	116005	STEWART, JOSHUA	115.00
04/01/2016	115974	TABSE	386.51
04/01/2016	116006	TANKERSLEY, DEREK	75.00
04/01/2016	116007	TAYLOR, STEPHANIE	125.00
04/01/2016	115975	TCEA	352.00
04/01/2016	116008	TIMBERVIEW HIGH SCHOOL	350.00
04/01/2016	115976	UIL REGION 20 MUSIC	1,700.00
04/01/2016	24315	UNITED REFRIGERATION INC	625.84

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04/01/2016	115977	UNITED SITE SERVICES OF TEXAS, INC.	84.00
04/01/2016	116009	WATSON, PATRICIA	280.00
04/01/2016	151600490	WHAVERS, NOELLA	25.00
04/01/2016	115978	WINGS N RINGS	258.96
04/01/2016	116010	WOMACK, DAVID	800.00
04/06/2016	151600491	GREAT AMERICAN OPPORTUNITIES INC	3,341.93
04/06/2016	116013	MCNEELY, PHIL	372.70
04/06/2016	116012	ROYAL SONESTA HOUSTON GALLERIA	529.47
04/07/2016	151600512	ACHILLES, RUTH	245.17
04/07/2016	116014	ALOE SOFTWARE GROUP	2,427.15
04/07/2016	151600513	ALSABROOK, MARISSA	152.15
04/07/2016	116015	ARMSTRONG MCCALL #069	1,351.39
04/07/2016	116016	AT & T	152.16
04/07/2016	116017	BALLOONS TO YOU	430.00
04/07/2016	151600514	BARRINGER, CHERYL	104.32
04/07/2016	116077	BPA AREA REGIONAL CONTEST	665.00
04/07/2016	151600515	BURNAP, ANNETTE	101.41
04/07/2016	116078	BUTCHER, ALLEN	105.00
04/07/2016	116079	CAMT	180.00
04/07/2016	116080	CAMT	180.00
04/07/2016	151600516	CARTER, CYNTHIA	20.06
04/07/2016	116112	CAVALLO ENERGY	108,190.73
04/07/2016	24325	CAVALLO ENERGY	3,738.80
04/07/2016	116018	CDW GOVERNMENT INC	148,065.42
04/07/2016	116019	CHEVRON AND TEXACO UNIVERSAL	446.35
04/07/2016	116116	CITY OF DALLAS	5,008.21
04/07/2016	24326	CITY OF DALLAS	2,366.12
04/07/2016	116117	CITY OF DUNCANVILLE	28,984.51
04/07/2016	116020	CLASS C SOLUTIONS GROUP	478.12
04/07/2016	116021	CLASSLINK	64,220.00
04/07/2016	151600535	CORPAS, MARIA	32.23
04/07/2016	116022	CREATIVE CUISINE	3,736.92
04/07/2016	151600517	CROSS, CRYSTAL	252.12
04/07/2016	116023	D-VP RENTALS, LLC	205.00
04/07/2016	116081	DALLAS BASEBALL UMPIRE ASSOC	400.00
04/07/2016	24316	DIAMOND CRYSTAL	5,896.04
04/07/2016	151600518	DODSON, SHERRY	64.89
04/07/2016	116113	DOUBLETREE AUSTIN	294.30
04/07/2016	116082	DOUBLETREE AUSTIN	333.54
04/07/2016	116083	DOUBLETREE BY HILTON HOTEL AUSTIN	259.42
04/07/2016	151600492	EDUCATIONAL PRODUCTS, INC.	225.00
04/07/2016	116084	EDUCATORS RISING	438.00
04/07/2016	116024	EDUPHORIA	1,720.00
04/07/2016	151600536	ELIGADO, JOSEPHINE	18.38
04/07/2016	24321	ELLIS, CLINTON	16.75
04/07/2016	151600519	ELLIS, MARY	254.81
04/07/2016	116025	EMMA, INC	280.00
04/07/2016	116026	ERIC ARMIN INC.	323.69
04/07/2016	151600493	FANCLOTH	4,312.00
04/07/2016	116027	FARMER BROTHERS COFFEE	134.59
04/07/2016	116028	FEDEX	59.31
04/07/2016	116029	FLOWERS BY SANDRA	274.80
04/07/2016	694055	FUGRO CONSULTANTS, INC.	14,178.45
04/07/2016	116030	G & K SERVICES	4,107.91
04/07/2016	116085	GALVIN, FERNANDO	95.00
04/07/2016	151600520	GLASSER, JENNIFER	79.95

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04/07/2016	116031	GLENNA TABOR RESOURCES, LLC	1,162.50
04/07/2016	116086	GRANGER, ELIJAH	281.45
04/07/2016	151600494	GT DISTRIBUTORS, INC	2,626.55
04/07/2016	116087	GUDENAU, HENRY	280.00
04/07/2016	116088	HALL, HAROLD	95.00
04/07/2016	151600521	HILL, KRISTINE	38.57
04/07/2016	116089	HUDGIN, PAUL	65.00
04/07/2016	116032	INTERTECH SECURITY	1,046.52
04/07/2016	116033	IRVING ISD	625.00
04/07/2016	116034	J MONROE DESIGNS	15,987.50
04/07/2016	116114	JOHN R. AMES, CTA	14.25
04/07/2016	116090	JONES, BRUCE	75.00
04/07/2016	116091	KENNEDY, TOM	386.85
04/07/2016	116092	KOEBERLEIN, JIM	115.00
04/07/2016	151600522	KUEHLER, RONALD	202.97
04/07/2016	151600523	KUZELKA, CLARA	24.62
04/07/2016	116093	LAMBERT, MITCHELL	105.00
04/07/2016	151600524	LAREDO, LARI	224.95
04/07/2016	116035	LEASOR CRASS, P.C.	5,468.24
04/07/2016	151600508	LOZIER, AMY	32.14
04/07/2016	116094	MARTINEZ, CARLOS	95.00
04/07/2016	116036	MAXIM HEALTHCARE SERVICES, INC.	2,625.00
04/07/2016	116103	MAYES, SIR STEVEON	175.00
04/07/2016	116037	MCCOY'S PHOTOGRAPHY INC	705.00
04/07/2016	116038	MEDICAID CLAIM SOLUTIONS OF TEX INC	427.18
04/07/2016	116039	MOBILITY AND MOORE LLC	843.75
04/07/2016	151600537	MORGANFIELD, VIRGINIA	317.94
04/07/2016	151600509	MORLEY, CHRISTA	281.19
04/07/2016	116095	MOULTON, KELLI	567.94
04/07/2016	116115	MR JIM'S PIZZA	551.63
04/07/2016	24322	NGWANAH, ROBERT	552.30
04/07/2016	116040	NORTH AMERICAN SOLUTIONS	1,645.00
04/07/2016	116096	O'CONNOR-LYNCH, BRENDON	75.00
04/07/2016	116041	OFFICE DEPOT	2,050.80
04/07/2016	151600538	OLIVAREZ, SANDRA	42.00
04/07/2016	151600539	OUTTEN, DENISE	394.75
04/07/2016	151600510	PACK, AMY	369.95
04/07/2016	116042	PENNY'S BAKE HOUSE, LLC	180.00
04/07/2016	151600525	PETTIT, DONNA	33.58
04/07/2016	116097	PETTIT, JAMES	84.00
04/07/2016	116043	PORTRAITS BY DEENA	50.00
04/07/2016	151600526	PRATHER, TERESA	248.52
04/07/2016	116098	PRIDE OF TEXAS MUSIC FESTIVAL	435.00
04/07/2016	151600495	RALLY EDUCATION	297.50
04/07/2016	151600540	RAMIREZ, MARIA	53.19
04/07/2016	151600527	RANDOLPH-CARTER, CELESTINA	156.72
04/07/2016	151600528	RAWLINSON, LAUREN	31.16
04/07/2016	151600496	REALLY GOOD STUFF	296.41
04/07/2016	116099	RENAISSANCE AUSTIN HOTEL	552.63
04/07/2016	116100	REYES, OCTAVIA	15.00
04/07/2016	116044	RHYTHM BAND INSTRUMENTS	303.35
04/07/2016	151600529	RICHARD, TIARA	221.18
04/07/2016	694056	RLK ENGINEERING	380.00
04/07/2016	116101	RUSSELL, CHRISTOPHER	323.75
04/07/2016	116102	SANDY LAKE AMUSEMENT PARK	150.00
04/07/2016	151600511	SCHOLASTIC BOOK FAIRS INC	3,238.81

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04/07/2016	116045	SCHOOL HEALTH ALERT	1,695.00
04/07/2016	24323	SCHOOL NUTRITION ASSOCIATION	371.00
04/07/2016	151600497	SCHOOL SPECIALTY	1,518.73
04/07/2016	116046	SCREENING FOR MENTAL HEALTH, INC	790.00
04/07/2016	116047	SCT CONSULTING, LLC	7,963.00
04/07/2016	116048	SHI-GOVERNMENT SOLUTIONS INC	875.00
04/07/2016	151600530	SILVAS, KARLA	31.07
04/07/2016	116104	SKY RANCHES INC	450.00
04/07/2016	151600531	SMITH, MONICA	585.13
04/07/2016	116049	SOLIAANT HEALTH	2,583.00
04/07/2016	151600498	SOUTHERN COMPUTER WAREHOUSE	967.64
04/07/2016	116050	SOUTHWEST INTERNATIONAL TRUCKS INC	2,500.53
04/07/2016	151600499	SOUTHWEST PRINTING AND COPY INC	100.00
04/07/2016	116051	SPEECH ON CALL SERVICES, LLC	1,800.00
04/07/2016	151600500	SPORT SUPPLY GROUP, INC	2,290.45
04/07/2016	151600501	STAPLES ADVANTAGE #2443	1,118.73
04/07/2016	24317	STAPLES ADVANTAGE #2443	11.84
04/07/2016	116052	STATE INDUSTRIAL PRODUCTS	417.00
04/07/2016	116053	STRASBURGER & PRICE, LLP	261.00
04/07/2016	116054	STRONG FATHERS STRONG FAMILIES	2,400.00
04/07/2016	116055	SUBWAY #6565	210.00
04/07/2016	116056	SUMMIT INTEGRATION SYSTEMS	13,980.00
04/07/2016	116057	SUNBELT STAFFING, LLC	1,300.00
04/07/2016	116058	SUNGARD PUBLIC SECTOR INC	890.06
04/07/2016	116059	SUPPLEMENTAL HEALTH CARE	4,950.00
04/07/2016	24318	SUPPLYWORKS	5,386.00
04/07/2016	116105	TARRANT TASO SOCCER CHAPTER	150.00
04/07/2016	151600502	TASA	375.00
04/07/2016	116060	TASB, INC.	30.48
04/07/2016	116061	TASBO	990.00
04/07/2016	116062	TAYLOR SPEECH PATHOLOGY SERVICES	2,200.00
04/07/2016	151600503	TEAM GO FIGURE	1,367.00
04/07/2016	151600532	TELSA, DORIA	70.85
04/07/2016	116106	TEPSA	488.00
04/07/2016	24324	TEXAS ASSOC FOR SCHOOL NUTRITION	15.00
04/07/2016	151600504	TEXAS EDUCATIONAL PAPERBACKS	4,341.60
04/07/2016	116107	TEXAS LIBRARY ASSOCIATION	460.00
04/07/2016	116108	TEXAS SCHOOL NURSE ADMINISTRATORS ASSOC	280.00
04/07/2016	116063	TEXAS TECH UNIVERSITY	437.00
04/07/2016	116064	THE WRITING ACADEMY	2,550.00
04/07/2016	151600505	THERAPY SHOPPE INC	549.93
04/07/2016	116065	THORNTREE COUNTRY CLUB	810.00
04/07/2016	116066	TRANE US INC	1,176.49
04/07/2016	151600506	TRIUMPH LEARNING	1,197.87
04/07/2016	24319	UNITED REFRIGERATION INC	24.47
04/07/2016	116067	UNITED REFRIGERATION INC	52.26
04/07/2016	116068	UNITED SITE SERVICES OF TEXAS, INC.	84.00
04/07/2016	116109	THE UNIVERSITY OF TEXAS AT AUSTIN	120.00
04/07/2016	116069	UNIVERSITY INTERSCHOLASTIC LEAGUE	283.25
04/07/2016	24327	US POSTAL SERVICE	104.76
04/07/2016	116118	US POSTAL SERVICE	1,474.99
04/07/2016	116070	VOYAGER SOPRIS LEARNING, INC.	2,500.00
04/07/2016	116110	WAYMAN, JOHN	350.00
04/07/2016	116111	WEST, JASON	280.00
04/07/2016	116071	WESTERN PAPER COMPANY INC	1,404.00
04/07/2016	116072	WESTERN PSYCHOLOGICAL SERVICES	267.30

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04/07/2016	151600533	WILLIAMS, DEDRIC	109.08
04/07/2016	151600534	WOMACK, DAVID	334.02
04/07/2016	116073	WORKERS' COMPENSATION SOLUTIONS	27,665.91
04/07/2016	116074	WORLDPOINT EEC, INC.	131.20
04/07/2016	116075	WW GRAINGER INC	3,260.87
04/07/2016	151600507	XEROX CORPORATION	23,277.14
04/07/2016	24320	XEROX CORPORATION	300.61
04/07/2016	116076	YOUTHLIGHT INC.	83.43
04/08/2016	116119	CRACKER BARREL OLD COUNTRY STORE	6,999.50
04/08/2016	151600541	THERAPY SHOPPE INC	549.93
04/14/2016	24328	ASIAN FOOD SOLUTIONS	12,008.52
04/14/2016	24329	ATMOS ENERGY	481.64
04/14/2016	116207	ATMOS ENERGY	5,646.17
04/14/2016	116173	AUSMUS, RICK	75.00
04/14/2016	151600542	BARNES & NOBLE	9,558.29
04/14/2016	116174	BIALEK, EDWARD	75.00
04/14/2016	151600543	BINSWANGER GLASS COMPANY	798.21
04/14/2016	116120	BLACKLAND PRAIRIE RAPTOR CENTER	475.00
04/14/2016	116175	BUCHANAN, ANDRE	65.00
04/14/2016	116176	BURLESON, DAVID	75.00
04/14/2016	151600544	CALICO INDUSTRIAL SUPPLY	5,776.00
04/14/2016	116121	CARE NOW CORPORATION	175.00
04/14/2016	116122	CAREY'S SPORTS	17,133.50
04/14/2016	116123	CARSON, CHERYL	1,000.00
04/14/2016	116124	CAVALLO ENERGY	4,493.60
04/14/2016	116125	CDW GOVERNMENT INC	486.98
04/14/2016	151600545	CENGAGE LEARNING	185.08
04/14/2016	116126	CENTURY FIRE PROTECTION	850.00
04/14/2016	116127	CHEM AQUA INC	397.35
04/14/2016	116128	CINTAS CORPORATION	106.87
04/14/2016	116129	CITY ELECTRIC SUPPLY CO.	1,550.00
04/14/2016	116130	CLARK SECURITY PRODUCTS INC	534.82
04/14/2016	116131	CLEAN AYR DATA, INC.	445.50
04/14/2016	116177	CLEGG, MONTY	105.00
04/14/2016	116132	COCA COLA SOUTHWEST BEVERAGES LLC	408.40
04/14/2016	24330	COCA COLA SOUTHWEST BEVERAGES LLC	2,064.16
04/14/2016	116133	COMPLETE SUPPLY INC	6,973.38
04/14/2016	116134	CONVERGINT TECHNOLOGIES LLC	5,333.08
04/14/2016	116178	CORONADO, PATRICIA	115.00
04/14/2016	116135	CRAWFORD ELECTRIC SUPPLY	6,445.86
04/14/2016	151600546	CURRICULUM ASSOCIATES INC	636.16
04/14/2016	116179	DALLAS BASKETBALL OFFICIAL ASSOCIATION	200.00
04/14/2016	116201	DALLAS ZOO	555.00
04/14/2016	151600547	DAN DIPERT COACHES	5,000.00
04/14/2016	116136	DAVID BURKS AUDIO	575.00
04/14/2016	151600548	DEALERS ELECTRICAL SUPPLY	59.72
04/14/2016	116137	DELL MARKETING LP	120.97
04/14/2016	116138	DEMCO INC	2,026.87
04/14/2016	116180	DIRECTOR'S CHOICE, L.L.P.	2,309.35
04/14/2016	116139	DISD NUTRITION SERVICES	224.65
04/14/2016	116140	DISD TRANSPORTATION	2,233.00
04/14/2016	151600554	DODSON, SHERRY	5.00
04/14/2016	116202	DOUBLETREE SUITES BY HILTON HOUSTON GALLERIA	130.98
04/14/2016	116181	DOUBLETREE SUITES BY HILTON HOUSTON GALLERIA	130.98
04/14/2016	116141	DOUBLETREE SUITES BY HILTON HOUSTON GALLERIA	130.98
04/14/2016	116142	DUNN CPR	223.95

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04/14/2016	151600549	EAGLE NATIONAL STEEL LTD	1,683.90
04/14/2016	24331	EARTHGRAINS	6,263.10
04/14/2016	116143	EDUCATORS OUTLET INC	91.55
04/14/2016	116144	ELIGIBILITY TRACKING CALCULATORS LLC	1,174.77
04/14/2016	116145	ELLIS COUNTY MUSIC CENTER	254.00
04/14/2016	116182	ELLIS, MICHAEL	65.00
04/14/2016	151600550	ENNIS OXYGEN & WELDING SUPPLY	1,266.03
04/14/2016	116146	ENTERPRISE RENT-A-CAR	495.00
04/14/2016	116147	ERIC ARMIN INC.	1,545.26
04/14/2016	116148	ESC REGION 20	2,553.00
04/14/2016	116149	ESC REGION 10	11,514.00
04/14/2016	116150	EVERY SEASON SCHOOL SUPPLY	312.45
04/14/2016	116183	FAHEY, SCOTT	132.00
04/14/2016	116151	FOCUS NEWSPAPER OF DFW, INC.	1,080.00
04/14/2016	116203	FORT WORTH MUSEUM OF SCIENCE	918.00
04/14/2016	116152	G & K SERVICES	960.57
04/14/2016	116153	GARZA, GUS	1,000.00
04/14/2016	116154	GLOBAL ASSET	672.00
04/14/2016	116155	GOOLSBEE TIRE SERVICE CENTER	178.00
04/14/2016	116184	GRAND HYATT OF SAN ANTONIO	398.70
04/14/2016	151600551	GT DISTRIBUTORS, INC	114.40
04/14/2016	116185	GUDENAU, HENRY	280.00
04/14/2016	116156	GUIDEK12, LLC	26,030.00
04/14/2016	116186	HAMPTON INN & SUITES HOUSTON/CLEAR LAKE	429.57
04/14/2016	24332	HARDIES FRUIT & VEGETABLE CO INC	9,865.51
04/14/2016	116187	HARRIS, WILLIAM	105.00
04/14/2016	116188	HERRERA, LORENZO	138.00
04/14/2016	116189	HOLIDAY INN - AUSTIN MIDTOWN	2,334.78
04/14/2016	116204	HOLIDAY NN EXPRESS	133.74
04/14/2016	116157	HOME DEPOT CREDIT SERVICES	2,357.25
04/14/2016	116158	INDECO SALES	1,199.28
04/14/2016	116159	J & S TOWING & RECOVERY INC	65.00
04/14/2016	116205	JOHN R. AMES, CTA	28.50
04/14/2016	116190	JONES, BRUCE	75.00
04/14/2016	116191	JONES, QUINCY	115.00
04/14/2016	116160	KELLY HARMON & ASSOCIATES EDUCATIONAL CONSULT	1,050.00
04/14/2016	24333	LABATT FOOD SERVICE	209,278.86
04/14/2016	116192	LAMBERT, MITCHELL	140.00
04/14/2016	116161	LEASOR CRASS, P.C.	9,633.52
04/14/2016	24334	LONE STAR ICE CREAM DFW	2,629.40
04/14/2016	116162	LOWE'S	130.93
04/14/2016	24335	LOWE'S	110.09
04/14/2016	116193	MACH, DANIEL	805.00
04/14/2016	116198	MAYES, SIR STEVEON	175.00
04/14/2016	116194	MEDIEVAL TIMES	1,088.25
04/14/2016	24336	MILK PRODUCTS, LLC (DALLAS)	57,087.76
04/14/2016	116195	NATIONAL TECHNICAL HONOR SOCIETY	88.00
04/14/2016	116163	NORTH TEXAS TOLLWAY AUTHORITY	32.69
04/14/2016	116164	OFFICE DEPOT	1,610.80
04/14/2016	116165	ONCOR ELECTRIC	306.68
04/14/2016	24337	POLLOCK PAPER DISTRIBUTORS	159.36
04/14/2016	116196	PRIDE OF TEXAS MUSIC FESTIVAL	2,184.00
04/14/2016	116166	PROFORMA A Z SPECIALTIES	1,884.00
04/14/2016	116167	R & H PARTS AND SERVICE	588.82
04/14/2016	116168	R & V PROPANE	102.00
04/14/2016	116197	SELLERS, TRENT	240.00

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04/14/2016	116206	SHERATON BOSTON HOTEL	3,268.69
04/14/2016	151600552	SILVAS, KARLA	10.00
04/14/2016	151600553	SMITH, MONICA	79.56
04/14/2016	116169	STRONG FATHERS STRONG FAMILIES	6,000.00
04/14/2016	116170	THE SUBURBAN NEWSPAPER	460.00
04/14/2016	116171	SUBWAY #6565	180.00
04/14/2016	116172	TEXAS ENTERTAINMENT	1,965.00
04/14/2016	24338	TRINITY ARMORED SECURITY, INC.	1,554.60
04/14/2016	116199	UIL ATHLETICS	945.00
04/14/2016	116200	WEST, JASON	630.00
04/18/2016	116208	DOUBLETREE HOUSTON DOWNTOWN	728.61
04/19/2016	151600555	ALSABROOK, MARISSA	128.20
04/19/2016	151600557	BELL, KRISTI	209.75
04/19/2016	151600558	BERNARD, NNEKA	231.10
04/19/2016	151600582	CARMONA, MARIA	26.25
04/19/2016	151600559	COGGINS, CARLA	189.34
04/19/2016	151600560	CORNWALL, SHASTA	87.04
04/19/2016	151600561	DEMERSON-BOLDON, SHANTE	30.68
04/19/2016	151600562	ELLIS, MARY	13.08
04/19/2016	151600563	GUILLEN, DELORIS	91.13
04/19/2016	151600564	GURNELL, TAMARA	243.90
04/19/2016	151600565	HENDERSON, KENDRA	223.21
04/19/2016	151600566	JOHNSON, EIKA	116.74
04/19/2016	151600567	KARONKA, JULIE	113.17
04/19/2016	151600568	KING, BRANDEE	319.27
04/19/2016	151600569	LAMAR, JAY	166.55
04/19/2016	151600570	LANE, TIMEEKAH	194.68
04/19/2016	151600556	LOTH, MICHELLE	61.29
04/19/2016	151600572	ODOM, TIMOTHY	142.27
04/19/2016	151600573	PAYNE, SHALONTA	86.46
04/19/2016	151600574	PRICE, JAVAUN	86.85
04/19/2016	151600575	RICH, JAMES	90.42
04/19/2016	151600576	RICH, LORINE	106.77
04/19/2016	151600578	ROBINSON, MILES	328.52
04/19/2016	151600577	SMITH, MARY	127.72
04/19/2016	151600579	TRUJILLO, DEBORAH	54.64
04/19/2016	151600580	UDENSI, BLAKE	48.07
04/19/2016	151600571	WILKERSON, TIFFANY	207.74
04/19/2016	151600583	WOODARD-THOMAS, DONNA	15.00
04/19/2016	151600581	ZAMORA, MARIA	383.42
04/20/2016	151600584	BURNAP, ANNETTE	294.00
04/20/2016	151600585	OTIS ELEVATOR CO INC	954.40
04/21/2016	116209	DORRIS, DEREK	204.00
04/21/2016	116210	GREEN, YVETTE	108.00
04/21/2016	116211	RANGER RACQUET BOOSTER, LSHS	200.00
04/22/2016	116212	FOOD GLORIOUS FOOD	4,715.00
04/22/2016	116213	PEROT MUSEUM OF NATURE AND SCIEN	250.00
04/28/2016	116248	ABSOLUTE UNIFORM CO INC	24.00
04/28/2016	116249	ACADEMY SPORTS OUTDOORS	459.92
04/28/2016	116250	ACP DIRECT	470.70
04/28/2016	116251	AIRGAS USA	60.65
04/28/2016	116252	ALL AMERICAN AWARDS	2,427.95
04/28/2016	116253	ALL IN LEARNING	13,750.00
04/28/2016	116254	ALOE SOFTWARE GROUP	1,963.85
04/28/2016	116255	ALREADY GEAR, INC	103.50
04/28/2016	116256	AMSTERDAM PRINTING & LITHO	174.68

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04/28/2016	116257	ANDERSON'S SCHOOL SPIRIT	823.46
04/28/2016	116258	APPLE COMPUTERS INC	13,123.96
04/28/2016	116259	AT & T	964.55
04/28/2016	116260	AT & T	3,598.40
04/28/2016	116261	ATMOS ENERGY	155.07
04/28/2016	116214	BAILEY, BRADFORD	75.00
04/28/2016	116262	BAILEY, SHARON	285.00
04/28/2016	151600586	BALLARD & TIGHE PUBLISHERS	682.63
04/28/2016	151600587	BARNES & NOBLE	10,189.76
04/28/2016	116263	BARSCO	47.29
04/28/2016	116264	BELLPHI ENVIRONMENTAL, LLC.	64,930.00
04/28/2016	116265	BENCHMARK EDUCATION INC	1,329.90
04/28/2016	151600588	BLICK ART MATERIALS	394.36
04/28/2016	116215	BOGGAN, ROBERT	115.00
04/28/2016	151600589	BOOKSOURCE	344.75
04/28/2016	151600590	BURMAX COMPANY INC	8.36
04/28/2016	116266	BUSINESS INTERIORS	4,960.10
04/28/2016	116267	BUSINESS ESSENTIALS	5,847.57
04/28/2016	116268	C. BYRON BEHRENS, LLC	2,530.00
04/28/2016	116269	CAMT	185.00
04/28/2016	116270	CAPITAL ONE COMMERCIAL	2,241.45
04/28/2016	24339	CAPITAL ONE COMMERCIAL	48.24
04/28/2016	116271	CAPPS RENT A CAR INCORPORATED	317.08
04/28/2016	116272	CARD SERVICE CENTER #1927	3,824.20
04/28/2016	116273	CDW GOVERNMENT INC	915.48
04/28/2016	116274	CENGAGE LEARNING	185.08
04/28/2016	116275	CENTURY FIRE PROTECTION	520.00
04/28/2016	116276	CHEM AQUA INC	1,170.00
04/28/2016	116277	CHICK-FIL-A	382.00
04/28/2016	116278	CITY ELECTRIC SUPPLY CO.	1,410.29
04/28/2016	116279	CITY OF DUNCANVILLE	13,623.43
04/28/2016	116392	CITY OF DUNCANVILLE	13,158.43
04/28/2016	116393	CITY OF DUNCANVILLE	365.00
04/28/2016	116394	CITY OF DUNCANVILLE	100.00
04/28/2016	116216	CLARK, JERRY	115.00
04/28/2016	116280	CLASSROOM PRODUCTS	296.34
04/28/2016	116281	CLIMATEC, LLC	1,065.40
04/28/2016	116282	COCA COLA SOUTHWEST BEVERAGES LLC	2,220.88
04/28/2016	24340	COCA COLA SOUTHWEST BEVERAGES LLC	2,382.00
04/28/2016	116217	COLLINS, BOB	105.00
04/28/2016	116283	CRAWFORD ELECTRIC SUPPLY	6,917.88
04/28/2016	116284	CREATIVE CUISINE	14,947.68
04/28/2016	116218	CRON, DEBORAH	879.26
04/28/2016	116285	DAILY COMMERCIAL RECORD INC	50.06
04/28/2016	116286	DALLAS SERVICES LOW VISION CLINIC	250.00
04/28/2016	116287	DALLAS ZOO	445.00
04/28/2016	116288	DAVE & BUSTERS	1,131.35
04/28/2016	116219	DAVIS, DUSTIN	665.00
04/28/2016	116289	DELL MARKETING LP	79.99
04/28/2016	116290	DHS GRAPHIC DESIGN & ILLUSTRATION	746.00
04/28/2016	116291	DISCOVER WRITING COMPANY	4,500.00
04/28/2016	116292	DISD NUTRITION SERVICES	468.75
04/28/2016	116220	DORRIS, DEREK	240.00
04/28/2016	116293	DREAM RANCH OFFICES SUPPLIES	220.93
04/28/2016	116294	DUNCANVILLE RED LIGHT PHOTO	75.00
04/28/2016	24341	ECOLAB EQUIPMENT CARE	154.56

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04/28/2016	24342	ECOLAB PEST ELIMINATION INC	147.00
04/28/2016	116295	ECOLAB PEST ELIMINATION INC	711.50
04/28/2016	151600591	ENNIS OXYGEN & WELDING SUPPLY	5,601.09
04/28/2016	116296	ENTERPRISE RENT-A-CAR	2,223.00
01/28/2016	694033	CORGAN ASSOCIATES, INC.	47,820.00
01/28/2016	115007	CRAWFORD ELECTRIC SUPPLY	22,380.74
01/28/2016	115008	DAILY COMMERCIAL RECORD INC	66.75
01/28/2016	114879	DAVIS, LADARRIN	752.50
01/28/2016	151600214	DEALERS ELECTRICAL SUPPLY	290.20
01/28/2016	115009	DEMCO INC	115.61
01/28/2016	115010	DEMIDEC RESOURCES	2,390.00
01/28/2016	114880	DESOTO HS TRACK	300.00
01/28/2016	115049	DISD MAINTENANCE	30.00
01/28/2016	115051	DISD MEDIA CENTER	1,234.93
01/28/2016	114923	DISD MEDIA CENTER	1,506.05
01/28/2016	115063	DISD NUTRITION SERVICES	190.50
01/28/2016	114929	DISD NUTRITION SERVICES	2,416.05
01/28/2016	115113	DISD TRANSPORTATION	3,189.20
01/28/2016	114970	DISD TRANSPORTATION	1,280.20
01/28/2016	114881	DIXON, GLEN	250.00
01/28/2016	114882	DOUBLETREE BY HILTON	194.00
01/28/2016	115011	DREAM RANCH OFFICES SUPPLIES	874.40
01/28/2016	114883	DRY CLEAN SUPER CENTER	393.78
01/28/2016	114884	DUNCANVILLE CHAMBER OF COMMERCE	550.00
01/28/2016	112533	ECOLAB EQUIPMENT CARE	635.45
01/28/2016	24206	ECOLAB EQUIPMENT CARE	635.45
01/28/2016	115012	ECOLAB PEST ELIMINATION INC	1,423.00
01/28/2016	112534	ECOLAB PEST ELIMINATION INC	1,486.00
01/28/2016	24207	ECOLAB PEST ELIMINATION INC	1,486.00
01/28/2016	114885	EDUCATION IN ACTION	2,750.00
01/28/2016	115013	EDUSCAPE LEARNING SUMMITS	729.00
01/28/2016	115014	ELLIS COUNTY MUSIC CENTER	1,625.00
01/28/2016	115015	ELLSWORTH, MELANIE	533.00
01/28/2016	115016	EMMA, INC	280.00
01/28/2016	151600215	ENNIS OXYGEN & WELDING SUPPLY	9,568.08
01/28/2016	112535	EQUIPMENT DEPOT	82.27
01/28/2016	24208	EQUIPMENT DEPOT	82.27
01/28/2016	115017	ESC REGION 13	375.00
01/28/2016	115018	ESC REGION 20	3,272.26
01/28/2016	115019	ESC REGION 10	27,381.62
01/28/2016	114886	ESTES, MCCLURE & ASSOCIATES, INC.	65,470.92
01/28/2016	114887	ESTES, MCCLURE & ASSOCIATES, INC.	4,011.00
01/28/2016	115020	EVERY SEASON SCHOOL SUPPLY	123.79
01/28/2016	115021	EWING IRRIGATION SUPPLY	47.56
01/28/2016	114888	EWING, ROBERT	125.00
01/28/2016	151600203	FAHEY, SCOTT	190.05
01/28/2016	114889	FARMER BROTHERS COFFEE	333.71
01/28/2016	115022	FAUCET PARTS STORE INC.	139.37
01/28/2016	114890	FEDEX	12.29
01/28/2016	115023	FLINN SCIENTIFIC INC	347.37
01/28/2016	114891	FLOWERS, TARYN	95.00
01/28/2016	115024	FOCUS NEWSPAPER OF DFW, INC.	1,305.00
01/28/2016	115025	FOLLETT SCHOOL SOLUTIONS, INC.	4,178.78
01/28/2016	114892	FORBIS, STANLEY	95.00
01/28/2016	115026	FORNINE MUSIC, LLC	3,500.00
01/28/2016	114893	FREEDOM CHEVROLET	32.90

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01/28/2016	115027	FREEDOM CHEVROLET	32.90
01/28/2016	115028	FRONTLINE TECHNOLOGIES GROUP, LLC	1,493.16
01/28/2016	694034	FUGRO CONSULTANTS, INC.	5,374.60
01/28/2016	115029	G & K SERVICES	3,592.58
01/28/2016	115030	GARAGE RADILLO	204.00
01/28/2016	114894	GARCIA, TRISTAN	240.00
01/28/2016	114895	GIL, CHRISTOPHER	125.00
01/28/2016	114896	GILMORE-MADKINS, KIMBERLY	36.84
01/28/2016	114979	GLAZIER CLINICS	439.00
01/28/2016	115031	GLENNA TABOR RESOURCES, LLC	337.50
01/28/2016	115032	GLOBAL ASSET	6,274.00
01/28/2016	115033	GOODHEART-WILLCOX COMPANY, INC	1,596.02
01/28/2016	115034	GOOLSBEE TIRE SERVICE CENTER	12,708.40
01/28/2016	114897	GRAND HYATT OF SAN ANTONIO	3,015.17
01/28/2016	114832	GRAND HYATT OF SAN ANTONIO	837.27
01/28/2016	114833	GRAND HYATT OF SAN ANTONIO	627.95
01/28/2016	114834	GRAND HYATT OF SAN ANTONIO	209.31
01/28/2016	114835	GRAVES, KEITH	1,400.00
01/28/2016	151600204	GREAT AMERICAN OPPORTUNITIES INC	3,341.93
01/28/2016	151600248	GREAT AMERICAN OPPORTUNITIES INC	3,341.93
01/28/2016	115035	GREEN, EDDIE	1,300.00
01/28/2016	114898	GUDENAU, HENRY	630.00
01/28/2016	115036	H2 ARTS LLC	6,000.00
01/28/2016	114899	HALL, HAROLD	85.00
01/28/2016	114836	HAMPTON INN & SUITES HOUSTON-MEDICAL CTR- REL	3,761.00
01/28/2016	112536	HARDIES FRUIT & VEGETABLE CO INC	6,224.23
01/28/2016	24209	HARDIES FRUIT & VEGETABLE CO INC	6,224.23
01/28/2016	115037	HEAVY DUTY BUS PARTS INC	184.58
01/28/2016	114837	HERITAGE HIGH SCHOOL	335.00
01/28/2016	114901	HILTON AUSTIN	778.26
01/28/2016	114900	HILTON AUSTIN	389.13
01/28/2016	114902	HILTON AUSTIN	778.26
01/28/2016	114903	HOLSTEN, PETER	180.00
01/28/2016	114904	HUBER, RYAN	125.00
01/28/2016	112537	HUBERT COMPANY	442.74
01/28/2016	24210	HUBERT COMPANY	442.74
01/28/2016	114905	HUFFMAN, LAUREN	125.00
01/28/2016	115038	HUGH O'BRIAN YOUTH LEADERSHIP	895.00
01/28/2016	114906	HYATT PLACE RIVERWALK	495.03
01/28/2016	114838	HYATT REGENCY COLUMBUS	541.56
01/28/2016	114907	IKNER, DEWAYNE	95.00
01/28/2016	115039	INFINITYSOUND	105.00
01/28/2016	115040	IRVING ISD	625.00
01/28/2016	114908	ISAAC, TIFFANY	595.00
01/28/2016	115041	ITSAVVY	1,133.64
01/28/2016	115042	J & S TOWING & RECOVERY INC	95.00
01/28/2016	115043	J P EVERHART & CO INC	78.00
01/28/2016	151600205	J W PEPPER & SON INC	21.64
01/28/2016	151600249	J W PEPPER & SON INC	21.64
01/28/2016	115044	JOE W FLY CO INC	4,911.39
01/28/2016	151600199	JONES, CANDICE	197.00
01/28/2016	115045	JUST FUNDRAISING	154.40
01/28/2016	114909	JW MARRIOTT HOUSTON GALLERIA	146.52
01/28/2016	114910	K&J DONUTS	204.75
01/28/2016	151600216	K12 INSIGHT	46,608.00
01/28/2016	115046	KADUCEUS	638.00

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01/28/2016	151600217	KELLOGG & SOVEREIGN	5,700.00
01/28/2016	115047	KITCHEN'S DELI	97.30
01/28/2016	114911	KLAPPROTH, DAVID	135.00
01/28/2016	114912	KOPRIVA, RONALD	65.00
01/28/2016	114913	KOPRIVA, SEAN	65.00
01/28/2016	114839	LA QUINTA INN & SUITES	391.51
01/28/2016	114840	LAKE RIDGE H.S. GOLF BOOSTER CL	285.00
01/28/2016	151600218	LAKESHORE LEARNING MATERIALS	467.23
01/28/2016	114914	LD BELL	150.00
01/28/2016	114915	LEASOR CRASS, P.C.	4,602.20
01/28/2016	114916	LEFFALL, LAFONTAIN	95.00
01/28/2016	151600219	LEGO EDUCATION	1,643.02
01/28/2016	151600247	LEGO EDUCATION	3,625.50
01/28/2016	114917	LHS BOOSTER BASEBALL CLUB	225.00
01/28/2016	112538	LONE STAR ICE CREAM DFW	999.20
01/28/2016	24211	LONE STAR ICE CREAM DFW	999.20
01/28/2016	114918	LORIA, CRAIG	45.00
01/28/2016	114919	MACH, DANIEL	350.00
01/28/2016	115048	MAILFINANCE	361.14
01/28/2016	114841	MANSFIELD BOOSTER CLUB	100.00
01/28/2016	114842	MANSFIELD BOOSTER CLUB	300.00
01/28/2016	114920	MARCUS HIGH SCHOOL SWIM	232.00
01/28/2016	114843	MARRIOTT RIVERCENTER	409.78
01/28/2016	114921	MARTINEZ, MICHAEL	700.00
01/28/2016	112539	MASTERS DISTRIBUTION	5,340.48
01/28/2016	24212	MASTERS DISTRIBUTION	5,340.48
01/28/2016	115050	MATHCOUNTS FOUNDATION	120.00
01/28/2016	114949	MAYES, SIR STEVEON	945.00
01/28/2016	114922	MCDONALD, BILLY	55.00
01/28/2016	151600220	MCREL INTERNATIONAL	15,000.00
01/28/2016	151600221	MEDCO SUPPLY CO	2,144.47
01/28/2016	115052	MEDICAID CLAIM SOLUTIONS OF TEX INC	4,460.97
01/28/2016	115053	MEGAHERTZ TECHNOLOGY	2,666.00
01/28/2016	151600222	MENTORING MINDS	7,591.37
01/28/2016	115054	METHODIST HEALTH SYSTEM	1,900.40
01/28/2016	151600206	MIMS, ERIC	9.47
01/28/2016	151600207	MIRANDA, LISA	18.99
01/28/2016	115055	MOORMAN, MARYANN	700.00
01/28/2016	114924	MORROW, BRANNON	260.00
01/28/2016	115056	MR JIM'S PIZZA	168.25
01/28/2016	115057	MUSIC IN MOTION	149.75
01/28/2016	151600223	NAPA AUTO PARTS	1,220.77
01/28/2016	115058	NASCO INC	138.57
01/28/2016	114925	NATIONAL ATHLETIC TRAINERS ASSOC	154.00
01/28/2016	112540	NATIONAL FOOD GROUP, INC.	10,204.20
01/28/2016	24213	NATIONAL FOOD GROUP, INC.	10,204.20
01/28/2016	112541	NATIONAL WHOLESALE SUPPLY, INC.	543.75
01/28/2016	151600224	NATIONAL WHOLESALE SUPPLY, INC.	1,117.99
01/28/2016	24214	NATIONAL WHOLESALE SUPPLY, INC.	543.75
01/28/2016	114926	NAVARRO, JOHN	90.00
01/28/2016	151600225	NCS PEARSON	5,500.00
01/28/2016	115059	NETSYNC NETWORK SOLUTIONS	8,403.60
01/28/2016	114927	NODADO, ARNEL	105.00
01/28/2016	115060	NORMAN, KELLY	100.00
01/28/2016	114928	NORTH AMERICAN SOLUTIONS	2,021.00
01/28/2016	115061	NOURITRESS HAIR PRODUCTS, LLC	842.43

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01/28/2016	115062	NUMERACY CONSULTANTS	1,085.00
01/28/2016	114930	OCHSNER, PHIL	120.00
01/28/2016	115064	OFFICE DEPOT	2,232.08
01/28/2016	151600226	OGBURN'S TRUCK PARTS OF DALLAS	2,928.08
01/28/2016	114931	OMNI AUSTIN HOTEL AT SOUTHPARK	390.76
01/28/2016	151600227	ORIENTAL TRADING COMPANY INC	902.72
01/28/2016	151600200	ORR, RITA	197.00
01/28/2016	151600228	OTIS ELEVATOR CO INC	954.40
01/28/2016	115065	PEARSON EDUCATION, INC.	8,711.24
01/28/2016	151600229	PENDER'S MUSIC COMPANY	462.25
01/28/2016	151600230	PEOPLES EDUCATION INC.	1,490.32
01/28/2016	151600231	PEPWEAR LLC	950.25
01/28/2016	114932	PEROT MUSEUM OF NATURE AND SCIEN	180.00
01/28/2016	115066	PETCO ANIMAL SUPPLIES INC	52.97
01/28/2016	115067	PETROLEUM TRADERS CORPORATION	33,489.58
01/28/2016	115068	PLANK ROAD PUBLISHING	112.45
01/28/2016	112542	PORTIONPAC CHEMICAL CORPORATION	3,140.06
01/28/2016	24215	PORTIONPAC CHEMICAL CORPORATION	3,140.06
01/28/2016	115069	PPG ARCHITECTURAL FINISHES	593.64
01/28/2016	151600232	PRECISION BUSINESS MACHINES INC	15,260.00
01/28/2016	114933	PRICE, JAVAUN	1,386.00
01/28/2016	115070	PRIME HEALTHCARE STAFFING, INC.	2,512.50
01/28/2016	115071	PRIME SOURCE	4,800.00
01/28/2016	114934	PRINCE, LORENZO	390.00
01/28/2016	115072	PROCOMPUTING	1,892.00
01/28/2016	115073	PROFORMA A Z SPECIALTIES	5,890.23
01/28/2016	114935	PRUITT, CURTIS	95.00
01/28/2016	151600233	QUILL CORPORATION	1,182.40
01/28/2016	115074	R & H PARTS AND SERVICE	333.45
01/28/2016	115075	R & V PROPANE	51.00
01/28/2016	114936	RAMOS, ROY	110.00
01/28/2016	114937	RANGER RACQUET BOOSTER, LSHS	200.00
01/28/2016	151600234	REALITYWORKS	1,464.75
01/28/2016	151600235	REALLY GOOD STUFF	506.98
01/28/2016	115076	RESOURCES FOR READING INC	328.90
01/28/2016	114938	RICHARDSON, CJ	125.00
01/28/2016	151600236	ROADRUNNER CHARTERS, INC	1,400.00
01/28/2016	114939	ROBERTSON, SAMMIE	125.00
01/28/2016	114940	ROBERTS, SEAN	105.00
01/28/2016	114941	RUCKER, FELEASEA	65.00
01/28/2016	115077	RUTHE JACKSON CENTER	1,000.00
01/28/2016	115078	SAFETY KLEEN	394.20
01/28/2016	114844	SAGINAW ATHLETIC BOOSTER CLUB	280.00
01/28/2016	115079	SAM PACK'S FIVE STAR FORD	499.42
01/28/2016	114942	SAN ANTONIO MARRIOTT RIVERCENTER	564.83
01/28/2016	114943	SAN ANTONIO MARRIOTT RIVERWALK	295.92
01/28/2016	114944	SANDY LAKE AMUSEMENT PARK	150.00
01/28/2016	115080	SANFORD, KIMBERLY	1,500.00
01/28/2016	114945	SASHINGTON, ROGER	125.00
01/28/2016	151600237	SCANTRON CORPORATION	414.97
01/28/2016	151600208	SCHINDLER ELEVATOR CORPORATION	506.43
01/28/2016	151600250	SCHINDLER ELEVATOR CORPORATION	506.43
01/28/2016	114946	SCHLECHTY CENTER	2,000.00
01/28/2016	151600209	SCHOLASTIC BOOK FAIRS INC	4,411.83
01/28/2016	151600251	SCHOLASTIC BOOK FAIRS INC	4,411.83
01/28/2016	151600238	SCHOLASTIC INC	10,693.27

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01/28/2016	151600239	SCHOOL HEALTH CORPORATION	1,393.58
01/28/2016	115081	SCHOOL SPECIALTY	4,643.83
01/28/2016	151600240	SCHOOL SPECIALTY	872.74
01/28/2016	115082	SCIENTIFIC MINDS, LLC	796.00
01/28/2016	151600210	SELF-MORGAN, CATHERINE	17.60
01/28/2016	114947	SELMON, DIERDRE	95.00
01/28/2016	114845	SHAW, TYRON	280.00
01/28/2016	115083	SHEFFIELD, CYNTHIA	100.00
01/28/2016	114948	SHEPARD, LARVTHA	130.00
01/28/2016	115084	SHI-GOVERNMENT SOLUTIONS INC	8,548.30
01/28/2016	115085	SITBONE LANDSCAPE SUPPLY	2,195.37
01/28/2016	114950	SKILLSUSA INC	192.00
01/28/2016	114951	SKILLSUSA INC	584.00
01/28/2016	114952	SMITH, BRYANT	65.00
01/28/2016	114953	SMITH, JOSEPH	195.00
01/28/2016	114954	SMITH, LEDEAN	55.00
01/28/2016	114955	SMITH, ROYCE	325.00
01/28/2016	114956	SMITH, SAM	135.00
01/28/2016	115086	SOFTWARE 4 SCHOOLS	249.95
01/28/2016	115087	SOLIANI HEALTH	2,066.40
01/28/2016	115088	SOUTHEASTERN PERFORMANCE APPAREL	2,562.00
01/28/2016	151600241	SOUTHERN COMPUTER WAREHOUSE	2,845.68
01/28/2016	115089	SOUTHWEST INTERNATIONAL TRUCKS INC	7,550.50
01/28/2016	151600242	SOUTHWEST PRINTING AND COPY INC	1,659.67
01/28/2016	114957	SPEARS, ELVIS	637.00
01/28/2016	151600211	SPECTRUM CORPORATION	780.99
01/28/2016	151600252	SPECTRUM CORPORATION	780.99
01/28/2016	115090	SPEECH ON CALL SERVICES, LLC	4,500.00
01/28/2016	114958	STRASBURGER & PRICE, LLP	870.00
01/28/2016	114959	STRINGER, JOHN	125.00
01/28/2016	115091	STRONG FATHERS STRONG FAMILIES	4,800.00
01/28/2016	115092	THE SUBURBAN NEWSPAPER	460.00
01/28/2016	694035	SUMMIT INTEGRATION SYSTEMS	41,940.00
01/28/2016	151600243	SUNBELT POOLS	13,428.52
01/28/2016	115093	SUNBELT STAFFING, LLC	1,300.00
01/28/2016	115094	SUNGARD PUBLIC SECTOR INC	890.06
01/28/2016	115095	SUPER DUPER PUBLICATIONS	25.90
01/28/2016	694036	SUPERIOR FIBER & DATA SERVICES INC	32,712.32
01/28/2016	115096	SUPERIOR FIBER & DATA SERVICES INC	1,374.06
01/28/2016	115097	SUPPLEMENTAL HEALTH CARE	2,442.00
01/28/2016	112543	SUPPLYWORKS	9,543.50
01/28/2016	24216	SUPPLYWORKS	9,543.50
01/28/2016	114960	TACO BUENO	375.00
01/28/2016	115098	TAHPERD	245.00
01/28/2016	114961	TAPT	190.00
01/28/2016	114962	TASBO	150.00
01/28/2016	114963	TAYLOR, DE'MON	260.00
01/28/2016	115099	TAYLOR SPEECH PATHOLOGY SERVICES	2,200.00
01/28/2016	115100	TCASE	910.00
01/28/2016	114964	TCU COLLEGE OF EDUCATION	90.00
01/28/2016	115101	TDINDUSTRIES	1,590.00
01/28/2016	114965	TDINDUSTRIES	2,544.00
01/28/2016	115102	TEAMLEADER	357.80
01/28/2016	115103	TEPSA	2,144.00
01/28/2016	114966	TEXAS A&M COMMERCE	125.00
01/28/2016	115104	TEXAS ACADEMIC DECATHLON	1,610.00

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01/28/2016	115105	TEXAS DEPARTMENT OF LICENSING AND	140.00
01/28/2016	115106	TEXAS DEPT OF PUBLIC SAFETY	169.00
01/28/2016	114967	TEXAS DEPART OF STATE HEALTH SERVICES	57.00
01/28/2016	114968	TEXAS LIBRARY ASSOCIATION	280.00
01/28/2016	114969	TEXAS MIDDLE SCHOOL ASSOCIATION	900.00
01/28/2016	115107	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	2,847.90
01/28/2016	115108	TEXAS STEP TEAM ASSOCIATION	280.00
01/28/2016	115109	TEXSOURCE TEXAS	2,759.64
01/28/2016	151600244	THERAPY SHOPPE INC	549.93
01/28/2016	115110	THOMPSON, MARTHA	945.00
01/28/2016	114846	THROWDOWN PRODUCTIONS	200.00
01/28/2016	115111	TOTAL RESOURCES INTERNATIONAL INC.	1,745.00
01/28/2016	115112	TRANE US INC	2,658.40
01/28/2016	115114	TRAVEL AGENTS OF DUNCANVILLE	262.20
01/28/2016	115115	TRIARCO ARTS & CRAFTS LLC	522.40
01/28/2016	114971	TUBBS, WALTER	95.00
01/28/2016	115116	U-FIX-IT APPLIANCE PARTS #4	86.20
01/28/2016	112544	U-FIX-IT APPLIANCE PARTS #4	18.20
01/28/2016	24217	U-FIX-IT APPLIANCE PARTS #4	18.20
01/28/2016	115117	UNITED REFRIGERATION INC	559.22
01/28/2016	112545	UNITED REFRIGERATION INC	109.30
01/28/2016	24218	UNITED REFRIGERATION INC	109.30
01/28/2016	115118	US OXYGEN AND SUPPLY	60.95
01/28/2016	114972	UTA COLLEGE OF EDUCATION	51.00
01/28/2016	151600245	VARSITY SPIRIT FASHIONS	3,291.55
01/28/2016	115119	VERA, CLAUDIA	100.00
01/28/2016	115120	VISION PRINTING INC	1,445.00
01/28/2016	112546	WALLACE PACKAGING, LLC	3,300.00
01/28/2016	24219	WALLACE PACKAGING, LLC	3,300.00
01/28/2016	114973	WALLACE, TODD	100.00
01/28/2016	114974	WATERS, ROBBIE	130.00
01/28/2016	114975	WAXAHACHIE RBI CLUB	225.00
01/28/2016	114976	WEST, JASON	980.00
01/28/2016	115121	WEST MUSIC CO	400.59
01/28/2016	115122	WESTERN PAPER COMPANY INC	1,506.00
01/28/2016	114977	WILKINS, JOHNNY	125.00
01/28/2016	115123	WORKERS' COMPENSATION SOLUTIONS	26,719.27
01/28/2016	115124	WW GRAINGER INC	3,552.14
01/28/2016	112547	WW GRAINGER INC	178.20
01/28/2016	24220	WW GRAINGER INC	178.20
01/28/2016	115125	WYN-WYN, INC	205.50
01/28/2016	151600246	XEROX CORPORATION	23,277.14
01/28/2016	112548	XEROX CORPORATION	300.61
01/28/2016	24221	XEROX CORPORATION	300.61
01/28/2016	115126	YMCA	275.00
01/28/2016	114978	YOUTH AND GOVERNMENT	18,035.00
01/28/2016	115127	ZAMARIPPA, JULIA	2,050.00
01/28/2016	151600212	ZAMORA, JUAN	60.00
02/01/2016	115129	BLAKE ELEARNING US	1,199.20
02/01/2016	115130	CLASS C SOLUTIONS GROUP	807.23
02/01/2016	115131	DAN DIPERT COACHES	12,540.00
02/01/2016	115132	METHODIST HEALTH SYSTEM	2,674.30
02/02/2016	115133	RESULTS COACHING GLOBAL LLC	7,600.00
02/04/2016	115135	HYATT - COLUMBUS	171.55
02/04/2016	115134	TRAVEL AGENTS OF DUNCANVILLE	433.20
02/10/2016	115136	CITY OF DUNCANVILLE	50.00

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02/11/2016	115244	A 1 GRASS SAND & STONE	200.00
02/11/2016	115245	ACCO BRANDS USA LLC	364.71
02/11/2016	115137	ACET	365.00
02/11/2016	151600304	ACHILLES, RUTH	248.54
02/11/2016	115246	AIRCYCLE CORP.	765.00
02/11/2016	115247	ALL AMERICAN FLAGS	5,965.00
02/11/2016	115138	ALLEN, MIGUEL	70.00
02/11/2016	115248	ALLEY CATS	14,868.00
02/11/2016	115249	AMERICAN TROPHY & AWARDS	204.50
02/11/2016	115250	APPLE COMPUTERS INC	426.00
02/11/2016	115139	ARTREACH	65.00
02/11/2016	115251	AT & T	151.96
02/11/2016	24222	ATMOS ENERGY	824.53
02/11/2016	115140	ATMOS ENERGY	20,931.46
02/11/2016	115141	BARBER, PERRY	95.00
02/11/2016	151600257	BARNES & NOBLE	2,335.46
02/11/2016	115252	BILINGUAL/ESL ASSOCIATION OF THE METROPLEX	80.00
02/11/2016	151600258	BINSWANGER GLASS COMPANY	297.04
02/11/2016	115142	BLANKS, TERRY	345.00
02/11/2016	151600259	BLICK ART MATERIALS	1,872.89
02/11/2016	115143	BOULAND, SEAN	95.00
02/11/2016	115144	BROOKS, WILLIAM	260.00
02/11/2016	115253	BUCKS WHEEL & EQUIPMENT COMPANY	58.08
02/11/2016	115145	BURKHALTER, MARKUS	95.00
02/11/2016	115146	BURNES, SYLVESTER	55.00
02/11/2016	115254	BUSINESS ESSENTIALS	7,351.03
02/11/2016	115255	BWC PHOTO IMAGING	158.50
02/11/2016	24229	CALDWELL COUNTRY CHEVROLET	22,658.00
02/11/2016	115256	CAPITAL ONE COMMERCIAL	1,351.26
02/11/2016	24230	CAPITAL ONE COMMERCIAL	123.51
02/11/2016	115257	CAPSTONE CLASSROOM	2,292.47
02/11/2016	115258	CARE NOW CORPORATION	200.00
02/11/2016	115259	CAREY'S SPORTS	5,731.72
02/11/2016	115147	CAVALLO ENERGY	101,792.54
02/11/2016	24223	CAVALLO ENERGY	3,325.98
02/11/2016	115260	CDW GOVERNMENT INC	2,571.32
02/11/2016	694037	CDW GOVERNMENT INC	17,875.00
02/11/2016	115148	CEDAR HILL ISD	475.00
02/11/2016	151600260	CENGAGE LEARNING	4,248.20
02/11/2016	115261	CENTURY FIRE PROTECTION	4,435.44
02/11/2016	115149	CHAMBERS, COREY	65.00
02/11/2016	151600305	CHRITZBERG, MICHAEL	265.67
02/11/2016	24224	CITY OF DALLAS	843.35
02/11/2016	115151	CITY OF DALLAS	5,565.72
02/11/2016	115150	CITY OF DALLAS	25.25
02/11/2016	115152	CITY OF DUNCANVILLE	19,293.87
02/11/2016	115262	CLARK SECURITY PRODUCTS INC	117.92
02/11/2016	115153	CLAY, MYRON	140.00
02/11/2016	115263	COCA COLA SOUTHWEST BEVERAGES LLC	187.20
02/11/2016	24231	COCA COLA SOUTHWEST BEVERAGES LLC	2,146.00
02/11/2016	115154	COLEMAN, ANTHONY	95.00
02/11/2016	24232	COLORADO BOXED BEEF CO.	1,325.78
02/11/2016	115264	COMPLETE SUPPLY INC	6,026.00
02/11/2016	115265	CONVERGINT TECHNOLOGIES LLC	2,912.94
02/11/2016	115266	COSENZA & ASSOCIATES, LLC	3,795.00
02/11/2016	115267	CRAWFORD ELECTRIC SUPPLY	2,795.04

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02/11/2016	151600306	CRON, DEBORAH	1,092.25
02/11/2016	151600307	CROSS, CRYSTAL	246.02
02/11/2016	115268	CUSTOM INK	260.88
02/11/2016	115155	DAVIS, LADARRIN	175.00
02/11/2016	115356	DAVIS, LADARRIN	1,120.00
02/11/2016	151600261	DEALERS ELECTRICAL SUPPLY	35.89
02/11/2016	115269	DEALERS ELECTRICAL SUPPLY	400.36
02/11/2016	115156	DECA INC.	1,928.82
02/11/2016	115270	DELL MARKETING LP	79.99
02/11/2016	115271	DEMCO INC	333.64
02/11/2016	115157	DENNIS LEE PRODUCTIONS, INC	1,200.00
02/11/2016	115272	DESIRE TO ASPIRE PROGRAM	300.00
02/11/2016	151600262	DISCOUNT SCHOOL SUPPLY	852.00
02/11/2016	115158	DISD MAINTENANCE	210.00
02/11/2016	115273	DISD MAINTENANCE	125.00
02/11/2016	115159	DISD MEDIA CENTER	755.82
02/11/2016	115274	DISD MEDIA CENTER	1,666.20
02/11/2016	115160	DISD NUTRITION SERVICES	1,019.54
02/11/2016	115161	DISD TRANSPORTATION	270.60
02/11/2016	115275	DISD TRANSPORTATION	2,645.00
02/11/2016	151600308	DODSON, SHERRY	30.88
02/11/2016	115162	DOUBLETREE HOTEL AUSTIN-UNIVERSI	173.31
02/11/2016	115163	DOUBLETREE HOUSTON DOWNTOWN	728.61
02/11/2016	115276	DOUGLASS DISTRIBUTING	3,827.44
02/11/2016	24233	DREAM RANCH OFFICES SUPPLIES	117.12
02/11/2016	115277	DREAM RANCH OFFICES SUPPLIES	808.30
02/11/2016	115278	DREAMBOX LEARNING, INC	1,500.00
02/11/2016	115164	DUNCANVILLE RED LIGHT PHOTO	75.00
02/11/2016	115165	DUNN CPR	95.00
02/11/2016	151600263	DYNAMIC DESIGNS INC	640.00
02/11/2016	115279	DYNASTUDY, INC	176.47
02/11/2016	24234	EARTHGRAINS	4,535.52
02/11/2016	24235	ECOLAB PEST ELIMINATION INC	147.00
02/11/2016	115280	ECOLAB PEST ELIMINATION INC	711.50
02/11/2016	151600264	ECS LEARNING SYSTEMS INC	325.49
02/11/2016	151600265	EDMENTUM	720.00
02/11/2016	115281	EDUSCAPE LEARNING SUMMITS	656.00
02/11/2016	115211	EDWARDS, SHOLONDA	53.97
02/11/2016	151600296	ELIGADO, JOSEPHINE	10.50
02/11/2016	115282	ELLIS COUNTY MUSIC CENTER	100.00
02/11/2016	115283	EMMA, INC	280.00
02/11/2016	151600266	EQUIPMENT DEPOT	82.39
02/11/2016	24236	EQUIPMENT DEPOT	696.78
02/11/2016	115284	ESC REGION 10	2,583.00
02/11/2016	115285	EVERY SEASON SCHOOL SUPPLY	53.46
02/11/2016	115286	FEAT-NT	79.00
02/11/2016	115287	FLINN SCIENTIFIC INC	394.98
02/11/2016	151600309	FLORES, JESSICA	44.94
02/11/2016	151600310	FLOURNOY, MARLA	89.91
02/11/2016	115288	FOLLETT SCHOOL SOLUTIONS, INC.	17,704.67
02/11/2016	115166	FORBIS, STANLEY	55.00
02/11/2016	115167	FREEDOM CHEVROLET	788.00
02/11/2016	115168	FRIENDS OF TEXAS PUBLIC SCHOOLS	300.00
02/11/2016	694038	FUGRO CONSULTANTS, INC.	23,941.50
02/11/2016	115289	G & K SERVICES	4,961.51
02/11/2016	115169	GARCIA, ROGER	55.00

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02/11/2016	115170	GARDNER, LORI	140.00
02/11/2016	115171	GEORGE, ALEXIS	150.00
02/11/2016	115172	GERNISSA HODGE	95.00
02/11/2016	115290	GLENNA TABOR RESOURCES, LLC	4,200.00
02/11/2016	115291	GOOLSBEE TIRE SERVICE CENTER	1,500.44
02/11/2016	115292	GOPHER SPORT	374.75
02/11/2016	151600267	GT DISTRIBUTORS, INC	324.71
02/11/2016	115173	GUDENAU, HENRY	210.00
02/11/2016	115357	GUDENAU, HENRY	210.00
02/11/2016	115174	GUST, KIMBERLY ANN	1,819.20
02/11/2016	115240	HABITAT SUITES	194.02
02/11/2016	24237	HAGAR RESTAURANT SERVICE LLC	179.77
02/11/2016	24247	HAGAR RESTAURANT SERVICE LLC	270.87
02/11/2016	115175	HANKINS EASTUP DEATON TONN & SEAY	2,000.00
02/11/2016	24238	HARDIES FRUIT & VEGETABLE CO INC	4,519.07
02/11/2016	151600268	HEINEMANN PUBLISHERS	14,422.54
02/11/2016	115176	HILTON AMERICA	408.92
02/11/2016	115177	HOLSTEN, PETER	140.00
02/11/2016	115178	HOSA	1,175.00
02/11/2016	694039	HUCKABEE	30,608.14
02/11/2016	115179	HYATT PLACE AUSTIN	932.92
02/11/2016	115293	IRVING ISD	73,428.00
02/11/2016	115180	ISAAC, TIFFANY	297.50
02/11/2016	115358	ISAAC, TIFFANY	367.50
02/11/2016	151600269	IXL LEARNING	3,613.00
02/11/2016	115294	J & S TOWING & RECOVERY INC	137.00
02/11/2016	115181	JACOB, MADISON	95.00
02/11/2016	115295	JAMIESON MANUFACTURING COMPANY	149.50
02/11/2016	115182	JOHN R. AMES, CTA	37.50
02/11/2016	115241	JOHN R. AMES, CTA	64.50
02/11/2016	115242	JOHN R. AMES, CTA	57.00
02/11/2016	115183	JOHNSON, BILLY	125.00
02/11/2016	115296	JONES SCHOOL SUPPLY CO INC	237.30
02/11/2016	115297	KIDZ THERAPY ZONE	4,300.00
02/11/2016	115298	KIMBROUGH FIRE EXTINGUISHER INC	2,074.50
02/11/2016	115184	KIRK, GABRIELLE	31.90
02/11/2016	115299	KITCHEN'S DELI	185.65
02/11/2016	115185	KOMEN, SUSAN	500.00
02/11/2016	115300	KUBOTA TRACTOR CORPORATION	17,997.75
02/11/2016	24239	LABATT FOOD SERVICE	197,808.15
02/11/2016	151600270	LAKESHORE LEARNING MATERIALS	2,039.49
02/11/2016	115301	LANDS' END BUSINESS OUTFITTERS	476.00
02/11/2016	115186	LAWRENCE, STEVE	125.00
02/11/2016	151600271	LEARNING A-Z	835.37
02/11/2016	151600272	LEGO EDUCATION	709.65
02/11/2016	115302	LESLIE'S SWIMMING POOL SUPPLIES	43.05
02/11/2016	24240	LONE STAR ICE CREAM DFW	4,144.80
02/11/2016	115303	LOVE AND LOGIC INSTITUTE INC	464.50
02/11/2016	115304	LOWE'S	543.11
02/11/2016	115305	MACARTHUR GAUGE INC	619.26
02/11/2016	115187	MACH, DANIEL	315.00
02/11/2016	115359	MACH, DANIEL	1,163.75
02/11/2016	115188	MACIEL, HUMBERTO	120.00
02/11/2016	115306	MARIANNA INC	2,139.90
02/11/2016	115307	THE MARKERBOARD PEOPLE	817.50
02/11/2016	115189	MARTINEZ, MICHAEL	560.00

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02/11/2016	115360	MARTINEZ, MICHAEL	315.00
02/11/2016	115212	MAYES, SIR STEVEON	297.50
02/11/2016	115363	MAYES, SIR STEVEON	288.75
02/11/2016	115190	MCCONICO, ORVIN	280.00
02/11/2016	151600311	MCCOY-JACKSON, SANDRA	359.01
02/11/2016	115191	MCDANIEL, HOWARD	105.00
02/11/2016	151600312	MCDONALD, MICHAEL	241.82
02/11/2016	115308	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	2,791.25
02/11/2016	151600273	MEDCO SUPPLY CO	625.84
02/11/2016	151600274	MENTORING MINDS	3,743.33
02/11/2016	151600253	MERCER, MARY	355.50
02/11/2016	115365	MERCER, MARY	355.50
02/11/2016	115309	METRO GOLF CARS	547.86
02/11/2016	115192	MHC TRUCKING LEASING	1,328.90
02/11/2016	115310	MICROSOFT CORPORATION	1,999.00
02/11/2016	24248	MILK PRODUCTS, LLC (DALLAS)	64,460.52
02/11/2016	151600313	MIRANDA, LISA	57.66
02/11/2016	115311	MOBILITY AND MOORE LLC	1,012.50
02/11/2016	115312	MOBYMAX	49.50
02/11/2016	115313	MOORE SUPPLY CO.	836.01
02/11/2016	115193	MORELAND, MICHAEL	95.00
02/11/2016	151600297	MORGANFIELD, VIRGINIA	485.68
02/11/2016	115194	MORROW, BRANNON	275.00
02/11/2016	115314	MOVIE LICENSING USA	498.00
02/11/2016	115315	MR JIM'S PIZZA	350.98
02/11/2016	151600275	NAPA AUTO PARTS	309.08
02/11/2016	115316	NASCO INC	14.92
02/11/2016	151600276	NATIONAL WHOLESALE SUPPLY, INC.	293.73
02/11/2016	151600314	NAVARRO, EVANGELINA	12.00
02/11/2016	115195	NCTASPA	370.00
02/11/2016	115196	NODADO, ARNEL	210.00
02/11/2016	115361	NODADO, ARNEL	262.50
02/11/2016	115197	NORTHCUTT, THOMAS	125.00
02/11/2016	151600277	O'REILLY AUTO PARTS INC	660.67
02/11/2016	115317	OFFICE DEPOT	7,361.50
02/11/2016	24241	OFFICE DEPOT	51.88
02/11/2016	151600278	OGBURN'S TRUCK PARTS OF DALLAS	53.48
02/11/2016	151600298	OLIVAREZ, SANDRA	29.22
02/11/2016	151600279	ORIENTAL TRADING COMPANY INC	1,101.16
02/11/2016	151600299	ORTIZ, ALFONSO	58.01
02/11/2016	151600280	OTIS ELEVATOR CO INC	954.40
02/11/2016	151600300	OUTTEN, DENISE	475.28
02/11/2016	115318	PAR INC.	1,067.58
02/11/2016	115319	PAXTON/PATTERSON	294.00
02/11/2016	115320	PEARSON EDUCATION, INC.	4,726.09
02/11/2016	151600281	PENDER'S MUSIC COMPANY	405.12
02/11/2016	151600282	PEOPLES EDUCATION INC.	12,970.20
02/11/2016	115199	PEROT MUSEUM OF NATURE AND SCIEN	50.00
02/11/2016	115198	PEROT MUSEUM OF NATURE AND SCIEN	265.00
02/11/2016	115200	PERSON, CLAUD	125.00
02/11/2016	115321	PETROLEUM TRADERS CORPORATION	20,670.56
02/11/2016	151600315	PETTIT, DONNA	79.29
02/11/2016	151600283	POLLOCK PAPER DISTRIBUTORS	5,443.88
02/11/2016	151600295	POSITIVE PROOF INC	399.00
02/11/2016	115367	POSITIVE PROOF INC	399.00
02/11/2016	151600284	PRECISION BUSINESS MACHINES INC	1,395.66

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02/11/2016	115201	PRICE, DONALD	105.00
02/11/2016	115202	PRINCE, LORENZO	475.00
02/11/2016	694040	PROCOMPUTING	1,008,928.00
02/11/2016	115322	PROCOMPUTING	627.00
02/11/2016	115323	PROFESSIONAL TURF PRODUCTS, LP	32,607.34
02/11/2016	115324	PROFORMA A Z SPECIALTIES	602.00
02/11/2016	115362	PROPERTY CASUALTY ALLIANCE OF TX	200.00
02/11/2016	115203	FRUITT, CURTIS	95.00
02/11/2016	115325	PYRAMID SCHOOL PRODUCTS	711.72
02/11/2016	115326	R & H PARTS AND SERVICE	327.58
02/11/2016	115327	RAINBOW RESOURCE CENTER	728.00
02/11/2016	151600301	RAMIREZ, MARIA	71.22
02/11/2016	151600316	RAY, ALFRED	345.65
02/11/2016	151600285	RB SPORTING GOODS	5,201.00
02/11/2016	151600286	READNATURALLY	273.90
02/11/2016	151600255	REPUBLIC WASTE SERVICES OF TEXAS	21,505.17
02/11/2016	115328	RESOURCES FOR EDUCATORS INC	478.00
02/11/2016	115204	RICHARD, TIARA	1,077.27
02/11/2016	115205	RITENOUR, ERIC	68.00
02/11/2016	115329	SAMUEL FRENCH INC	310.85
02/11/2016	115206	SASHINGTON, ROGER	125.00
02/11/2016	151600254	SATTERFIELD, LAURA	280.00
02/11/2016	115366	SATTERFIELD, LAURA	280.00
02/11/2016	151600287	SCHOLASTIC BOOK FAIRS INC	3,953.13
02/11/2016	151600256	SCHOLASTIC BOOK FAIRS INC	5,757.80
02/11/2016	115330	SCHOOL NURSE SUPPLY	37.38
02/11/2016	24226	SCHOOL NUTRITION ASSOCIATION	294.00
02/11/2016	24225	SCHOOL NUTRITION ASSOCIATION	147.00
02/11/2016	151600288	SCHOOL SPECIALTY	2,411.17
02/11/2016	115331	SCT CONSULTING, LLC	7,193.00
02/11/2016	115207	SEARY, GRAYLON	385.00
02/11/2016	115208	SELF-MORGAN, CATHERINE	1,440.00
02/11/2016	115332	THE SHARPENING SHOP INC	289.90
02/11/2016	115209	SHELBY, DAVID	95.00
02/11/2016	115210	SHEPARD, LARVTHA	105.00
02/11/2016	115333	SIMS, JOHN	920.00
02/11/2016	115214	SKILLSUSA INC	5,120.00
02/11/2016	115215	SKILLSUSA INC	192.00
02/11/2016	115213	SKILLSUSA INC	5,575.00
02/11/2016	115216	SMITH, BRYANT	235.00
02/11/2016	115217	SMITH, JOSEPH	170.00
02/11/2016	115218	SMITH, ROYCE	720.00
02/11/2016	115219	SOLIZ, JAVIER	135.00
02/11/2016	151600289	SOUTHERN COMPUTER WAREHOUSE	708.83
02/11/2016	115334	SOUTHWEST INTERNATIONAL TRUCKS INC	5,971.43
02/11/2016	151600290	SOUTHWEST PRINTING AND COPY INC	1,849.94
02/11/2016	115220	SPEARS, ELVIS	301.00
02/11/2016	115335	SPEECH ON CALL SERVICES, LLC	4,050.00
02/11/2016	151600317	SPICER, EVALEA	78.63
02/11/2016	151600291	SPORT SUPPLY GROUP, INC	2,220.73
02/11/2016	151600292	STAPLES ADVANTAGE #2443	595.66
02/11/2016	115336	STRONG FATHERS STRONG FAMILIES	4,800.00
02/11/2016	115337	SUBWAY #6565	260.00
02/11/2016	115338	SUPER DUPER PUBLICATIONS	73.35
02/11/2016	24242	SUPPLYWORKS	2,662.50
02/11/2016	115221	TABSE	150.00

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02/11/2016	115222	TAPT	360.00
02/11/2016	151600293	TASA	420.00
02/11/2016	115224	TASBO	150.00
02/11/2016	24227	TASBO	150.00
02/11/2016	115223	TASBO	110.00
02/11/2016	24243	TASBO	160.00
02/11/2016	115339	TASBO	1,680.00
02/11/2016	115225	TAYLOR, DE'MON	130.00
02/11/2016	115340	TEAMLEADER	99.99
02/11/2016	151600318	TELSA, DORIA	127.50
02/11/2016	115226	TEXAS ASSOCIATION OF JOURNALISM	295.00
02/11/2016	115341	TEXAS COUNCIL FOR ECONOMIC EDUCA	15.00
02/11/2016	115227	TEXAS COUNSELING ASSOCIATION	145.00
02/11/2016	115342	TEXAS LIBRARY ASSOCIATION	840.00
02/11/2016	115228	TEXAS STATE UNIVERSITY	500.00
02/11/2016	115343	TEXAS STATE BOARD OF PLUMBING	15.00
02/11/2016	115344	THE TEXAS SCHOOL SAFETY CENTER	250.00
02/11/2016	115345	THE TREVOR ROMAIN CO	336.88
02/11/2016	115346	TOMKO, THOM	115.00
02/11/2016	115347	TORRES, KATHRYN	4,050.00
02/11/2016	115348	TRANE US INC	454.11
02/11/2016	115368	TRAVEL AGENTS OF DUNCANVILLE	338.97
02/11/2016	24244	TRINITY ARMORED SECURITY, INC.	2,031.80
02/11/2016	151600319	TRUJILLO, DEBORAH	62.75
02/11/2016	151600302	TRULL, CRYSTAL	30.43
02/11/2016	115229	TUBBS, WALTER	95.00
02/11/2016	151600294	TYPING CLUB	765.60
02/11/2016	115349	U-FIX-IT APPLIANCE PARTS #4	95.52
02/11/2016	115350	UNITED REFRIGERATION INC	11.75
02/11/2016	24245	UNITED REFRIGERATION INC	128.41
02/11/2016	24228	US POSTAL SERVICE	55.78
02/11/2016	115230	US POSTAL SERVICE	1,945.85
02/11/2016	115231	UT DALLAS CAREER CENTER	50.00
02/11/2016	151600303	VILLATORO, ANA	23.63
02/11/2016	115232	WADE, CHERRIE	14.00
02/11/2016	24246	WALLACE PACKAGING, LLC	3,300.00
02/11/2016	115233	WATERS, ROBBIE	205.00
02/11/2016	115351	WAXAHACHIE HIGH SCHOOL	190.00
02/11/2016	115234	WEST, JASON	595.00
02/11/2016	115364	WEST, JASON	402.50
02/11/2016	115352	WESTERN PAPER COMPANY INC	888.66
02/11/2016	115235	WILKINS, JOHNNY	250.00
02/11/2016	151600320	WOOLERY, BRIAN	109.29
02/11/2016	115243	WORLD'S FINEST CHOCOLATES	10,560.00
02/11/2016	115236	WORLD'S FINEST CHOCOLATES	10,530.00
02/11/2016	115237	WORLD'S FINEST CHOCOLATES	6,030.00
02/11/2016	115238	WSS EDUCATIONAL CONSULTING	8,750.00
02/11/2016	115353	WW GRAINGER INC	1,831.28
02/11/2016	115354	XTREME SWIM, INC.	2,396.00
02/11/2016	115239	YMCA	490.00
02/11/2016	115355	ZONAR SYSTEMS INC.	8,277.01
02/12/2016	24249	ATMOS ENERGY	824.53
02/12/2016	24250	CAVALLO ENERGY	3,325.98
02/12/2016	24251	CITY OF DALLAS	843.35
02/12/2016	115369	EDWARDS, SHOLONDA	53.97
02/12/2016	24252	SCHOOL NUTRITION ASSOCIATION	441.00

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02/12/2016	24253	TASBO	150.00
02/12/2016	24254	US POSTAL SERVICE	55.78
02/17/2016	115370	SPA CASTLE TX, INC	1,960.00
02/17/2016	115371	TEXAS PUBLIC UNEMPLOYMENT COMPEN	75,256.50
02/19/2016	694041	FUGRO CONSULTANTS, INC.	12,653.30
02/19/2016	694042	HUCKABEE	152,167.14
02/19/2016	694043	NETSYNC NETWORK SOLUTIONS	22,345.60
02/22/2016	115372	CHISM, COREY	528.00
02/22/2016	115373	EXTENDED STAY AMERICA, INC	228.88
02/25/2016	115374	ACCO BRANDS USA LLC	450.00
02/25/2016	24255	ACE MART RESTAURANT SUPPLY CO	926.02
02/25/2016	115500	ALMUETE, STEVE	95.00
02/25/2016	115477	ALOFT AUSTIN AT THE DOMAIN	365.70
02/25/2016	115375	ALPHABRODER	1,212.43
02/25/2016	115501	ARREGUIN, RAMON	125.00
02/25/2016	115503	ARTREACH	675.00
02/25/2016	115502	ARTREACH	180.00
02/25/2016	115376	AT & T	1,042.06
02/25/2016	115504	ATMOS ENERGY	772.36
02/25/2016	115377	AUDIO ENHANCEMENT	995.00
02/25/2016	694044	AUDIO ENHANCEMENT	367,574.99
02/25/2016	115505	AUSTIN MARRIOTT NORTH	305.10
02/25/2016	115378	B&B COMMERCIAL PRINTING	850.00
02/25/2016	115379	B&H FOTO & ELECTRONICS CORP.	5,330.51
02/25/2016	151600321	BARNES & NOBLE	2,239.75
02/25/2016	151600361	BARRINGER, CHERYL	168.47
02/25/2016	115380	BIG BROTHER MUFFLER & RADIATOR	640.00
02/25/2016	151600322	BINSWANGER GLASS COMPANY	301.91
02/25/2016	115506	BLANKS, TERRY	65.00
02/25/2016	151600323	BLICK ART MATERIALS	370.72
02/25/2016	115507	BOOZE, KENT	110.00
02/25/2016	115508	BOULAND, SEAN	95.00
02/25/2016	115509	BOWEN, KENNARD	95.00
02/25/2016	115511	BPA AREA REGIONAL CONTEST	1,520.00
02/25/2016	115510	BPA AREA REGIONAL CONTEST	20.00
02/25/2016	115512	BROOKS, WILLIAM	65.00
02/25/2016	115381	BUCKS WHEEL & EQUIPMENT COMPANY	415.80
02/25/2016	151600324	BURMAX COMPANY INC	235.24
02/25/2016	115478	BURNAP, ANNETTE	1,680.00
02/25/2016	115513	BUSBY, ROBERT	95.00
02/25/2016	115382	BUSINESS ESSENTIALS	541.90
02/25/2016	151600355	BUTLER, STEPHANIE	48.85
02/25/2016	115383	C. BYRON BEHRENS, LLC	4,675.00
02/25/2016	115384	CAPITAL ONE COMMERCIAL	1,757.81
02/25/2016	115385	CAPSTONE CLASSROOM	14,506.23
02/25/2016	115386	CARD SERVICE CENTER #7021	4,625.00
02/25/2016	115387	CARD SERVICE CENTER #7047	382.57
02/25/2016	151600325	CAROLINA BIOLOGICAL SUPPLY CO	269.18
02/25/2016	115388	CARSON, CHERYL	1,000.00
02/25/2016	151600362	CARTER, CYNTHIA	43.00
02/25/2016	151600359	CASTILLO, DESTINY	23.84
02/25/2016	115389	CDW GOVERNMENT INC	97.74
02/25/2016	151600326	CENTRAL POLY CORPORATION	4,199.45
02/25/2016	115390	CENTURY FIRE PROTECTION	819.00
02/25/2016	115391	CHAPA, ORLANDO	1,500.00
02/25/2016	151600327	CHILDREN'S PLUS, INC.	5,916.74

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02/25/2016	115479	CHILDREN'S AQUARIUM AT FAIR PARK	316.00
02/25/2016	115392	CITY OF DALLAS	1,008.33
02/25/2016	115393	CITY OF DUNCANVILLE	595.00
02/25/2016	115514	CITY OF DUNCANVILLE	13.10
02/25/2016	115394	CLASS C SOLUTIONS GROUP	417.19
02/25/2016	151600328	CLASSROOM DIRECT	90.81
02/25/2016	115395	CLEAN AYR DATA, INC.	510.00
02/25/2016	24256	CLEAVER BROOKS SALES & SERVICE	86.32
02/25/2016	115396	CLIMATEC, LLC	1,079.03
02/25/2016	24257	COCA COLA SOUTHWEST BEVERAGES LLC	1,738.40
02/25/2016	115397	COMPLETE SUPPLY INC	10,373.93
02/25/2016	115398	CRAWFORD ELECTRIC SUPPLY	397.17
02/25/2016	151600356	CRON, DEBORAH	69.14
02/25/2016	115515	CROWLEY TENNIS	200.00
02/25/2016	115516	CURRY, HENRY	142.80
02/25/2016	151600329	CWI DIGITAL SYSTEMS, LLC	423.70
02/25/2016	151600363	CYPRIAN, THOMAS	329.42
02/25/2016	115399	DAILY COMMERCIAL RECORD INC	55.63
02/25/2016	115517	DALLAS BAPTIST UNIVERSITY	40.00
02/25/2016	115481	DALLAS ZOO	395.00
02/25/2016	115482	DALLAS ZOO	490.00
02/25/2016	115480	DALLAS ZOO	550.00
02/25/2016	115518	DAVIS, NACONA	225.00
02/25/2016	151600330	DEALERS ELECTRICAL SUPPLY	1,202.85
02/25/2016	115400	DECA INC.	169.15
02/25/2016	115401	DELL MARKETING LP	4,905.53
02/25/2016	115402	DEMCO INC	72.93
02/25/2016	115499	DH PACE COMPANY	213.00
02/25/2016	151600331	DISCOUNT SCHOOL SUPPLY	75.41
02/25/2016	115403	DISD TRANSPORTATION	3,515.60
02/25/2016	24258	DREAM RANCH OFFICES SUPPLIES	194.37
02/25/2016	115519	DUFF, BRET	306.00
02/25/2016	115520	DUNCANVILLE CHAMBER OF COMMERCE	280.00
02/25/2016	115521	DYNAMIC WORK SYSTEMS	1,050.00
02/25/2016	24259	ECOLAB EQUIPMENT CARE	244.20
02/25/2016	24260	ECOLAB PEST ELIMINATION INC	1,486.00
02/25/2016	115522	EDUCATION IN ACTION	3,606.00
02/25/2016	115404	EDUCATION LOGISTICS, INC.	14,139.15
02/25/2016	115405	ELLIS COUNTY MUSIC CENTER	236.00
02/25/2016	115406	EMPIRE PAPER COMPANY	4,065.80
02/25/2016	115407	ERIC ARMIN INC.	382.02
02/25/2016	115523	ESC REGION 20	609.00
02/25/2016	115408	ESC REGION 10	8,660.00
02/25/2016	115524	ESTES, MCCLURE & ASSOCIATES, INC.	4,785.83
02/25/2016	115409	ETA HAND2MIND	130.58
02/25/2016	115410	EVERY SEASON SCHOOL SUPPLY	283.36
02/25/2016	115486	FAIRFIELD INN & SUITES BY MARRIOTT	489.82
02/25/2016	115484	FAIRFIELD INN & SUITES BY MARRIOTT	311.70
02/25/2016	115487	FAIRFIELD INN & SUITES BY MARRIOTT	356.24
02/25/2016	115489	FAIRFIELD INN & SUITES BY MARRIOTT	311.70
02/25/2016	115485	FAIRFIELD INN & SUITES BY MARRIOTT	311.70
02/25/2016	115488	FAIRFIELD INN & SUITES BY MARRIOTT	200.39
02/25/2016	115483	FAIRFIELD INN & SUITES BY MARRIOTT	367.38
02/25/2016	115411	FARMER BROTHERS COFFEE	228.40
02/25/2016	115412	FAST SPORTS PERFORMANCE & TUMBLING	980.00
02/25/2016	115413	FAUCET PARTS STORE INC.	133.17

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02/25/2016	115525	FCCLA	827.00
02/25/2016	115490	FLETCHER CONSULTING	250.00
02/25/2016	115526	FLOWERS BY SANDRA	59.95
02/25/2016	115414	FOLLETT SCHOOL SOLUTIONS, INC.	111.27
02/25/2016	115527	FORNEY QUARTERBACK CLUB	300.00
02/25/2016	115491	FORT WORTH ISD ATHLETIC DEPT.	395.00
02/25/2016	115528	FORT WORTH ISD ATHLETIC DEPT.	395.00
02/25/2016	115415	FROG STREET PRESS	3,200.00
02/25/2016	115416	G & K SERVICES	1,261.83
02/25/2016	115492	GAME TRUCK ARLINGTON	725.00
02/25/2016	151600364	GILMORE-MADKINS, KIMBERLY	106.75
02/25/2016	115417	GOOLSBEE TIRE SERVICE CENTER	685.66
02/25/2016	115418	GOPHER SPORT	666.45
02/25/2016	115493	GREEN, YVETTE	390.00
02/25/2016	151600332	GT DISTRIBUTORS, INC	309.05
02/25/2016	115529	GUDENAU, HENRY	490.00
02/25/2016	115494	HAMPTON INN AUSTIN/AIRPORT AREA SOUTH	173.31
02/25/2016	115530	HAMPTON INN & SUITES	5,035.80
02/25/2016	151600365	HANES, DEVIN	320.90
02/25/2016	24261	HARDIES FRUIT & VEGETABLE CO INC	5,318.22
02/25/2016	151600333	HEINEMANN PUBLISHERS	473.00
02/25/2016	115419	HERO K12, LLC	8,338.40
02/25/2016	115420	HILLIARD OFFICE SOLUTIONS OF TEXAS LTD	4,999.26
02/25/2016	115531	HOLIDAY INN SAN ANTONIO NW	113.03
02/25/2016	115532	HOLIDAY INN HOUSTIN INTERCONTINENTAL	105.45
02/25/2016	24262	HOME DEPOT CREDIT SERVICES	160.74
02/25/2016	115421	HOME DEPOT CREDIT SERVICES	1,054.72
02/25/2016	115533	HUCKABEE	4,291.20
02/25/2016	115534	HUDSPETH, DALE	83.00
02/25/2016	151600366	IMMLER, KAREN	261.72
02/25/2016	115495	JOHN R. AMES, CTA	30.00
02/25/2016	115496	JOHN R. AMES, CTA	7.50
02/25/2016	115422	JUNIOR LIBRARY GUILD	1,332.00
02/25/2016	115535	JUVADE, OSCAR	80.00
02/25/2016	115423	KIMBROUGH FIRE EXTINGUISHER INC	85.50
02/25/2016	115536	KING, CAELAN	125.00
02/25/2016	115537	KIRKLAND, DWAYNE	110.00
02/25/2016	115424	KITCHEN'S DELI	60.00
02/25/2016	115540	KNIGHTS OF THE GUILD	1,581.00
02/25/2016	115539	KNIGHTS OF THE GUILD	1,973.00
02/25/2016	115538	KNIGHTS OF THE GUILD	1,802.20
02/25/2016	151600334	LAKESHORE LEARNING MATERIALS	3,576.39
02/25/2016	115425	LAMAR HIGH SCHOOL	65.00
02/25/2016	115541	LAMBERT, MITCHELL	175.00
02/25/2016	115426	LAPTOPS ANYTIME	3,237.00
02/25/2016	115542	LEASOR CRASS, P.C.	4,330.16
02/25/2016	151600367	LEVCHAK, KRYSTAL	73.55
02/25/2016	24263	LONE STAR ICE CREAM DFW	2,635.20
02/25/2016	115543	LOSAVIO, TRICIA	84.44
02/25/2016	115544	MACH, DANIEL	245.00
02/25/2016	115427	MAILFINANCE	361.14
02/25/2016	115545	MALONE, COREY	83.14
02/25/2016	115497	MANSFIELD NATIONAL GOLF CLUB	250.00
02/25/2016	24264	MASTERS DISTRIBUTION	5,340.48
02/25/2016	115428	MAXIM HEALTHCARE SERVICES, INC.	9,975.00
02/25/2016	115567	MAYES, SIR STEVEON	297.50

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02/25/2016	115546	MCGUINNESS, ERIN	225.00
02/25/2016	151600335	MCREL INTERNATIONAL	15,000.00
02/25/2016	115429	MEDCOR, INC	570.00
02/25/2016	115430	MEDICAID CLAIM SOLUTIONS OF TEX INC	6,306.80
02/25/2016	115547	MENDOZA, GERSON	95.00
02/25/2016	115548	MHC TRUCKING LEASING	798.74
02/25/2016	115549	MORGAN, ARTURIO	95.00
02/25/2016	151600357	MORLEY, CHRISTA	76.86
02/25/2016	151600368	MURPHY, JAMES	172.01
02/25/2016	151600369	MURRAY, BONNIE	235.14
02/25/2016	151600336	NAPA AUTO PARTS	1,665.63
02/25/2016	115431	NASCO INC	48.61
02/25/2016	24265	NATIONAL FOOD GROUP, INC.	4,915.20
02/25/2016	151600337	NATIONAL WHOLESALE SUPPLY, INC.	75.21
02/25/2016	115550	NATIONAL TECHNICAL HONOR SOCIETY	1,035.00
02/25/2016	151600338	NCS PEARSON	801.68
02/25/2016	115551	NODADO, ARNEL	245.00
02/25/2016	115432	OFFICE DEPOT	23,658.17
02/25/2016	151600339	OGBURN'S TRUCK PARTS OF DALLAS	2,952.09
02/25/2016	115552	OMNI HOUSTON WESTSIDE HOTEL	392.94
02/25/2016	24266	ORIENTAL TRADING COMPANY INC	49.85
02/25/2016	151600358	PACK, AMY	75.60
02/25/2016	115433	PAXTON/PATTERSON	2,549.00
02/25/2016	151600340	PEOPLES EDUCATION INC.	4,938.38
02/25/2016	115553	PEROT MUSEUM OF NATURE AND SCIEN	232.50
02/25/2016	115434	PETROLEUM TRADERS CORPORATION	13,968.77
02/25/2016	24271	PORTIONPAC CHEMICAL CORPORATION	3,140.06
02/25/2016	151600341	POSITIVE PROMOTIONS	393.69
02/25/2016	115435	PPG ARCHITECTURAL FINISHES	296.82
02/25/2016	115436	PRIME HEALTHCARE STAFFING, INC.	9,547.20
02/25/2016	151600342	PRO ED INC	850.25
02/25/2016	115437	PROCOMPUTING	945.00
02/25/2016	115438	PROFESSIONAL TURF PRODUCTS, LP	23,558.13
02/25/2016	115439	PROFORMA A Z SPECIALTIES	2,171.25
02/25/2016	115554	PROLOGIC	53,324.00
02/25/2016	151600343	QUILL CORPORATION	216.74
02/25/2016	115440	R & V PROPANE	68.00
02/25/2016	115555	RAMOS, ROY	125.00
02/25/2016	115556	RANGER RACQUET BOOSTER, LSHS	200.00
02/25/2016	151600344	RB SPORTING GOODS	220.00
02/25/2016	151600345	REALLY GOOD STUFF	108.67
02/25/2016	151600370	REED SIKORSKI, CYNTHIA	61.06
02/25/2016	115557	REGION XX MS VOCAL DIVISION	425.00
02/25/2016	115558	RENAISSANCE AUSTIN HOTEL	441.45
02/25/2016	115559	RESENDIZ, GLORIA	95.00
02/25/2016	115441	RESPONSIVE LEARNING	350.00
02/25/2016	115442	RHYTHM BAND INSTRUMENTS	275.03
02/25/2016	115560	RICHARDSON, ELVENN	110.00
02/25/2016	151600346	ROADRUNNER CHARTERS, INC	3,600.00
02/25/2016	115443	ROBERT JACKSON CONSULTING	6,500.00
02/25/2016	115444	ROSETTA STONE LTD	5,266.80
02/25/2016	115561	RUSH, MIKE	140.00
02/25/2016	115562	RUSSELL, CHRISTOPHER	665.00
02/25/2016	115445	SAFETY KLEEN	415.94
02/25/2016	115563	SAGU	25.00
02/25/2016	115446	SCENTMASTER PRODUCTS	2,950.00

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02/25/2016	151600354	SCHOLASTIC BOOK FAIRS INC	2,189.09
02/25/2016	151600347	SCHOLASTIC INC	1,717.07
02/25/2016	115447	SCHOLASTIC MAGAZINES	1,444.30
02/25/2016	151600348	SCHOOL SPECIALTY	4,754.98
02/25/2016	151600349	SCIENTIFIC LEARNING CORPORATION	4,475.25
02/25/2016	115564	SEGUIN HIGH SCHOOL	200.00
02/25/2016	115565	SEGUIN HIGH SCHOOL	150.00
02/25/2016	115566	SELF-MORGAN, CATHERINE	1,680.00
02/25/2016	115448	SITEONE LANDSCAPE SUPPLY	885.92
02/25/2016	115498	SLEEP INN & SUITES	828.00
02/25/2016	115568	SMITH, JOSEPH	130.00
02/25/2016	115449	THE SOCCER CORNER	237.50
02/25/2016	115450	SOLIANI HEALTH	10,332.00
02/25/2016	151600350	SOUTHERN COMPUTER WAREHOUSE	162.30
02/25/2016	115451	SOUTHWEST INTERNATIONAL TRUCKS INC	2,919.59
02/25/2016	24267	SOUTHWEST PRINTING AND COPY INC	80.00
02/25/2016	151600351	SOUTHWEST PRINTING AND COPY INC	564.34
02/25/2016	115569	SPEARS, ELVIS	717.50
02/25/2016	115452	SPEECH ON CALL SERVICES, LLC	4,500.00
02/25/2016	151600352	SPORT SUPPLY GROUP, INC	9,858.09
02/25/2016	151600353	STAPLES ADVANTAGE #2443	954.51
02/25/2016	24268	STAPLES ADVANTAGE #2443	125.95
02/25/2016	115453	STRONG FATHERS STRONG FAMILIES	3,600.00
02/25/2016	115570	STRUNC, JOHN	3,638.40
02/25/2016	115454	THE SUBURBAN NEWSPAPER	460.00
02/25/2016	115571	SUBWAY #6565	260.00
02/25/2016	115455	SUMMIT INTEGRATION SYSTEMS	340.00
02/25/2016	115456	SUNBELT STAFFING, LLC	2,600.00
02/25/2016	115457	SUPPLEMENTAL HEALTH CARE	5,445.00
02/25/2016	24269	SUPPLYWORKS	5,961.20
02/25/2016	115572	TASBO	110.00
02/25/2016	115458	TAYLOR SPEECH PATHOLOGY SERVICES	4,400.00
02/25/2016	115459	TDINDUSTRIES	1,590.00
02/25/2016	115460	TEAM LOGO INC.	2,880.00
02/25/2016	115461	TEPSA	852.00
02/25/2016	115462	TEXAS ASSOC OF STUDENT COUNCILS	2,750.00
02/25/2016	115573	TEXAS ASSOC. FOR BILINGUAL EDUCATION	500.00
02/25/2016	115463	TEXAS DEPARTMENT OF LICENSING AND	140.00
02/25/2016	115464	TEXAS DEPT OF PUBLIC SAFETY	317.00
02/25/2016	115465	TEXAS EDUCATIONAL CONSULTATIVE S	900.00
02/25/2016	115574	TEXAS LIBRARY ASSOCIATION	460.00
02/25/2016	115466	TEXAS LIBRARY ASSOCIATION	280.00
02/25/2016	115467	TEXAS SEGWAY	297.31
02/25/2016	115575	TEXAS SPEECH-LANGUAGE-HEARING ASSOC.	926.00
02/25/2016	115468	TEXAS TECH UNIVERSITY	529.00
02/25/2016	115577	THE HOTEL CONTESSA	484.57
02/25/2016	115576	THE HOTEL CONTESSA	161.52
02/25/2016	115469	THOMPSON, MARTHA	2,865.33
02/25/2016	115470	THORNTREE COUNTRY CLUB	810.00
02/25/2016	115471	TRANE US INC	726.99
02/25/2016	115578	TUBBS, JAMES	227.25
02/25/2016	115579	TUBERVILLE, BRANDON	125.00
02/25/2016	115580	UIL ATHLETICS	113.44
02/25/2016	115581	UIL MUSIC REGION 20	425.00
02/25/2016	24270	UNITED REFRIGERATION INC	953.12
02/25/2016	115472	UNITED REFRIGERATION INC	461.24

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02/25/2016	115582	UNIV OF TEXAS ATHLETICS	260.00
02/25/2016	115473	US OXYGEN AND SUPPLY	60.95
02/25/2016	115474	VIDA EDUCATION	750.00
02/25/2016	115583	WALLACE, TODD	140.00
02/25/2016	115584	WEST, JASON	315.00
02/25/2016	151600360	WHAVERS, NOELLA	18.99
02/25/2016	115475	WINGS N RINGS	267.97
02/25/2016	115476	WW GRAINGER INC	975.25
02/25/2016	115585	YOUTH AND GOVERNMENT	2,920.00
02/25/2016	151600371	ZAMORA, MARIA	84.04
02/25/2016	115586	ZUNIGA, JESSE	125.00
02/26/2016	115591	DECA INC.	169.15
02/26/2016	115587	DECA INC.	16.00
02/26/2016	151600372	ELLIS, MARY	467.26
02/26/2016	115588	GOOLSBEE TIRE SERVICE CENTER	713.30
02/26/2016	151600374	PEOPLES EDUCATION INC.	3,643.38
02/26/2016	151600373	PEOPLES EDUCATION INC.	1,398.60
02/26/2016	115589	SOLUTION TREE INC	1,300.00
02/26/2016	115590	TEXAS ASSOC OF STUDENT COUNCILS	75.00
03/03/2016	115592	DOUBLETREE BY HILTON	2,990.07
03/03/2016	115593	FAIRFIELD INN & SUITES BY MARRIOTT	341.57
03/03/2016	115595	FAIRFIELD INN & SUITES BY MARRIOTT	333.97
03/03/2016	115596	FAIRFIELD INN & SUITES BY MARRIOTT	311.70
03/03/2016	115598	FAIRFIELD INN & SUITES BY MARRIOTT	243.88
03/03/2016	115597	FAIRFIELD INN & SUITES BY MARRIOTT	178.12
03/03/2016	115599	HOLIDAY INN EXPRESS RIVERVERWALK	324.84
06/09/2016	151600828	SUNBELT RENTALS INC	391.20
06/09/2016	116926	SUNBELT STAFFING, LLC	1,300.00
06/09/2016	116927	SUNGARD PUBLIC SECTOR INC	1,780.12
06/09/2016	151600829	SUPER DUPER PUBLICATIONS	278.50
06/09/2016	116928	SUPERIOR FIBER & DATA SERVICES INC	683.81
06/09/2016	116929	TABSE	412.26
06/09/2016	116930	TACO BUENO	206.77
06/09/2016	116931	TASB, INC.	411.12
06/09/2016	116932	TASPA	100.00
06/09/2016	116933	TAYLOR SPEECH PATHOLOGY SERVICES	2,200.00
06/09/2016	151600830	TEACHER CREATED MATERIALS	41,402.81
06/09/2016	116960	TEACHER CREATED MATERIALS	41,402.81
06/09/2016	116934	TEACHERGAMING LLC	461.00
06/09/2016	151600831	TEAM GO FIGURE	523.64
06/09/2016	116935	TEPSA	1,225.00
06/09/2016	116936	TEXAS ALTERNATOR STARTER SERVICE	990.00
06/09/2016	116937	TEXAS ASSOC OF STUDENT COUNCILS	3,120.00
06/09/2016	116938	TEXAS TECH UNIVERSITY	184.00
06/09/2016	116939	TEXSOURCE TEXAS	2,444.95
06/09/2016	116941	THERAPRO, INC.	68.90
06/09/2016	116942	THOMPSON, MARTHA	600.00
06/09/2016	116943	THORNTREE COUNTRY CLUB	837.55
06/09/2016	116944	TRANE US INC	2,615.45
06/09/2016	116945	TRI-CITIES NAACP	300.00
06/09/2016	116946	TRIARCO ARTS & CRAFTS LLC	180.36
06/09/2016	151600832	TRIUMPH LEARNING	2,132.48
06/09/2016	151600833	ULINE	256.02
06/09/2016	116947	UNITED SITE SERVICES OF TEXAS, INC.	88.00
06/09/2016	116948	UNITED STATES ACADEMIC DECATHLON	917.00
06/09/2016	116949	UPS	95.00

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06/09/2016	116950	US OXYGEN AND SUPPLY	63.95
06/09/2016	151600834	VERITIV OPERATING CO.	17.80
06/09/2016	116951	WELDON, WILLIAMS & LICK, INC.	547.58
06/09/2016	116952	WESTERN PAPER COMPANY INC	1,147.40
06/09/2016	151600835	WESTERN PSYCHOLOGICAL SERVICES	400.40
06/09/2016	116953	WINGS N RINGS	1,635.57
06/09/2016	116954	WOODBURN PRESS	349.50
06/09/2016	116955	WORKERS' COMPENSATION SOLUTIONS	30,911.96
06/09/2016	116956	WW GRAINGER INC	1,251.55
06/09/2016	151600836	XEROX CORPORATION	23,277.14
06/09/2016	24408	XEROX CORPORATION	300.61
06/09/2016	116957	YOUTHLIGHT INC.	195.12
06/15/2016	116965	ABSOLUTE UNIFORM CO INC	24.00
06/15/2016	116966	ABYDOS LEARNING	325.00
06/15/2016	151600838	ACCO BRANDS USA LLC	1,799.00
06/15/2016	116967	ACCUCUT, LLC	98.00
06/15/2016	116977	ALL STAR LETTER JACKETS	2,800.00
06/15/2016	116968	ALPHABRODER	1,237.26
06/15/2016	116969	ALTERNATOR SERVICE INC.	7,939.24
06/15/2016	116970	AMERICAN TROPHY & AWARDS	74.00
06/15/2016	24409	AMERICAN TROPHY & AWARDS	286.50
06/15/2016	116971	AMERICAN IRRIGATION TRAINING	400.00
06/15/2016	116972	APEX LEARNING INC	7,500.00
06/15/2016	116973	APPLE COMPUTERS INC	915.00
06/15/2016	116974	ASSOCIATION OF TEXAS PHOTOGRAPHY INSTRUCTORS	52.00
06/15/2016	116975	AT & T	50.32
06/15/2016	116976	AT & T	3,216.53
06/15/2016	116978	BUSINESS ESSENTIALS	961.19
06/15/2016	116979	CAPITAL ONE COMMERCIAL	552.93
06/15/2016	116980	CAPPS RENT A CAR INCORPORATED	9,760.35
06/15/2016	116981	CAREY'S SPORTS	1,765.80
06/15/2016	116982	CDW GOVERNMENT INC	557.94
06/15/2016	116983	COCA COLA SOUTHWEST BEVERAGES LLC	1,028.38
06/15/2016	24410	COCA COLA SOUTHWEST BEVERAGES LLC	220.80
06/15/2016	117064	COLLEGE BOARD	1,500.00
06/15/2016	116984	CORPORATE INCENTIVES	409.95
06/15/2016	116985	DAVE & BUSTERS	1,523.02
06/15/2016	151600837	DH PACE COMPANY	658.00
06/15/2016	116986	DHS CULINARY ARTS PROGRAM	997.80
06/15/2016	116987	DIXON, JOE	1,000.00
06/15/2016	116988	DREAM RANCH OFFICES SUPPLIES	568.96
06/15/2016	116989	DUNCANVILLE ISD EDUCATION FOUNDATION	1,350.00
06/15/2016	24411	EARTHGRAINS	705.20
06/15/2016	24412	ECOLAB PEST ELIMINATION INC	294.00
06/15/2016	116990	ELIGIBILITY TRACKING CALCULATORS LLC	12,045.60
06/15/2016	116991	ELLIS COUNTY MUSIC CENTER	142.00
06/15/2016	116992	ENTERPRISE RENT-A-CAR	37.00
06/15/2016	116993	ESC REGION 10	4,660.00
06/15/2016	116994	EVERY SEASON SCHOOL SUPPLY	271.87
06/15/2016	116995	FAD, KATHLEEN	3,550.00
06/15/2016	151600839	FARMER BROTHERS COFFEE	295.98
06/15/2016	116996	FLOWERS BY SANDRA	41.95
06/15/2016	116997	FOLLETT SCHOOL SOLUTIONS, INC.	13,569.24
06/15/2016	116998	FOURLANE	1,215.85
06/15/2016	694068	FUGRO CONSULTANTS, INC.	7,904.60
06/15/2016	116999	G & G DUAL LANGUAGE CONSULTANTS, LLC	5,750.00

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06/15/2016	151600840	G & K SERVICES	1,894.13
06/15/2016	117000	GENERAL BODYMANUFACTURING CO. INC	12,175.00
06/15/2016	151600841	GOPHER SPORT	1,523.62
06/15/2016	117001	GRINER GROUP LLC	3,000.00
06/15/2016	117002	GULF COAST PAPER COMPANY, INC.	603.00
06/15/2016	116961	HAMPTON INN LOUISVILLE AIRPORT	601.70
06/15/2016	24413	HARDIES FRUIT & VEGETABLE CO INC	1,053.90
06/15/2016	117004	HAYES SOFTWARE SYSTEMS	48,600.00
06/15/2016	151600842	HEATH SCIENTIFIC	220.15
06/15/2016	151600843	HEAVY DUTY BUS PARTS INC	1,025.07
06/15/2016	117005	HEDGEHOG LEARNING	420.90
06/15/2016	117006	HEINEMANN	445.50
06/15/2016	151600844	HEINEMANN PUBLISHERS	51,807.04
06/15/2016	151600845	HENRY SCHEIN INC	213.41
06/15/2016	117007	HODGE, KAREN	2,016.00
06/15/2016	117008	HOUGHTON MIFFLIN HARCOURT PUB	756.03
06/15/2016	694067	HUCKABEE	27,831.25
06/15/2016	117009	HYDROTEX	1,746.19
06/15/2016	117010	IRVING ISD	80,716.00
06/15/2016	151600846	JOE W FLY CO INC	4,277.60
06/15/2016	117011	JOHNSON, BILLY	500.00
06/15/2016	151600847	JONES SCHOOL SUPPLY CO INC	1,802.21
06/15/2016	151600848	JOSTENS	98.13
06/15/2016	117012	JOSTENS	120.00
06/15/2016	117013	KADUCEUS	110.00
06/15/2016	117014	KAMICO INSTRUCTIONAL MEDIA	898.35
06/15/2016	151600849	KAPLAN EARLY LEARNING COMPANY	283.74
06/15/2016	117015	KIMBROUGH FIRE EXTINGUISHER INC	79.50
06/15/2016	117016	KITCHEN'S DELI	27.80
06/15/2016	151600850	LEARNING A-Z	134.90
06/15/2016	117003	LEARNING WITHOUT TEARS	102.15
06/15/2016	117017	LIBERTY PAPER	19,278.00
06/15/2016	24414	LONE STAR ICE CREAM DFW	114.00
06/15/2016	117018	LONGHORN BLDG MATERIALS INC	159.52
06/15/2016	24415	LOWE'S	571.81
06/15/2016	117019	LOWE'S	3,368.37
06/15/2016	117020	MAC HAIK FORD	300.00
06/15/2016	117021	MACARTHUR GAUGE INC	100.00
06/15/2016	117022	MAGAZINE SUBSCRIPTIONS PTP	1,600.00
06/15/2016	117023	MASTER TEACHER	272.99
06/15/2016	117024	MATHWARM-UPS.COM	1,970.00
06/15/2016	117025	MAXIM HEALTHCARE SERVICES, INC.	5,250.00
06/15/2016	151600851	MCCORMICK'S ENTERPRISES, INC	1,651.39
06/15/2016	151600852	MEDCO SUPPLY CO	591.14
06/15/2016	117026	MEDICAID CLAIM SOLUTIONS OF TEX INC	2,451.46
06/15/2016	117027	MEGAHERTZ TECHNOLOGY	412.00
06/15/2016	151600853	MENTORING MINDS	910.03
06/15/2016	117028	MGM PRINTING SERVICES, INC	4,270.00
06/15/2016	24416	MILK PRODUCTS, LLC (DALLAS)	2,427.08
06/15/2016	117029	MITCHELL1	1,099.00
06/15/2016	117030	MOBILITY AND MOORE LLC	1,631.25
06/15/2016	151600854	MOBYMAX	140.00
06/15/2016	117031	MOORMAN, MARYANN	1,050.00
06/15/2016	117032	MR JIM'S PIZZA	84.89
06/15/2016	117033	MTM RECOGNITION	85.21
06/15/2016	151600855	MULTI-HEALTH SYSTEMS, INC	534.00

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06/15/2016	151600856	MUSIC AND ARTS CENTERS	1,159.89
06/15/2016	151600857	NAPA AUTO PARTS	1,361.36
06/15/2016	117034	NASCO INC	135.84
06/15/2016	117035	NOVA HEALTHCARE, P.A.	63.30
06/15/2016	117036	OFFICE DEPOT	283.12
06/15/2016	117037	OLIVE GARDEN	1,586.54
06/15/2016	117038	PACIFIC LEARNING, INC	56,511.00
06/15/2016	151600858	PLANK ROAD PUBLISHING	132.45
06/15/2016	151600859	POLLOCK PAPER DISTRIBUTORS	5,144.54
06/15/2016	117039	PRIME HEALTHCARE STAFFING, INC.	2,177.50
06/15/2016	151600860	PRO ED INC	129.80
06/15/2016	117040	PROCMPUTING	7,605.00
06/15/2016	117041	PROFORMA A Z SPECIALTIES	4,789.91
06/15/2016	117042	PTACIN, MICHAEL	866.00
06/15/2016	151600861	QUILL CORPORATION	16.41
06/15/2016	117043	R & V PROPANE	22.75
06/15/2016	117044	ROGERS, PAULA	3,550.00
06/15/2016	117045	SAM PACK'S FIVE STAR FORD	251.06
06/15/2016	117046	SANFORD, KIMBERLY	800.00
06/15/2016	151600862	SCHOLASTIC INC	1,415.91
06/15/2016	117047	SCHOOL TEE FACTORY	670.00
06/15/2016	24417	SHI-GOVERNMENT SOLUTIONS INC	167.00
06/15/2016	117048	SHI-GOVERNMENT SOLUTIONS INC	5,993.80
06/15/2016	117049	SITBONE LANDSCAPE SUPPLY	931.20
06/15/2016	117050	SMITH, TIFFANY	3,750.00
06/15/2016	151600863	SNAP ON INDUSTRIAL	246.85
06/15/2016	117051	SOLIANT HEALTH	7,576.80
06/15/2016	117052	SOLUTION TREE INC	5,200.00
06/15/2016	151600864	SOUTHWEST PRINTING AND COPY INC	965.56
06/15/2016	117053	SPEECH ON CALL SERVICES, LLC	4,050.00
06/15/2016	117054	SPRING CREEK CATERING CO	1,118.75
06/15/2016	117055	SSR	45.00
06/15/2016	117056	THE SUBURBAN NEWSPAPER	460.00
06/15/2016	117057	SUNBELT STAFFING, LLC	2,600.00
06/15/2016	117058	SUPPLEMENTAL HEALTH CARE	6,930.00
06/15/2016	117059	TASBO	1,580.00
06/15/2016	117060	TAYLOR SPEECH PATHOLOGY SERVICES	6,600.00
06/15/2016	151600865	TCEA	209.00
06/15/2016	117061	TEAMLEADER	1,303.27
06/15/2016	116962	TEXAS ASSOC OF STUDENT COUNCILS	2,695.00
06/15/2016	117062	TEXAS DEPARTMENT OF LICENSING AND	300.00
06/15/2016	117063	TEXAS DEPT OF PUBLIC SAFETY	727.00
06/15/2016	116963	THE BACH COMPANY	150.00
06/15/2016	117065	THOMPSON, MARTHA	900.00
06/15/2016	117066	TRESONA MULTIMEDIA	355.00
06/15/2016	24418	TRINITY ARMORED SECURITY, INC.	1,554.60
06/15/2016	117067	TURNING TECHNOLOGIES	210.00
06/15/2016	117068	U-FIX-IT APPLIANCE PARTS #4	183.37
06/15/2016	117069	VERITIV OPERATING CO.	1,341.96
06/15/2016	24419	WALLACE PACKAGING, LLC	3,300.00
06/15/2016	117070	WINTER GUARD TARPS	5,477.25
06/15/2016	117071	WISEMAN HARDWARE INC.	3,366.11
06/15/2016	116964	WOMACK, DAVID	900.00
06/15/2016	117072	YOUTHLIGHT INC.	16.45
06/20/2016	151600866	ARAMATH, RAMYA	46.04
06/20/2016	151600867	FORD, ADRIENNE	15.62

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06/20/2016	151600868	FRITZ, CARMA	136.50
06/20/2016	151600869	IMMLER, KAREN	91.22
06/20/2016	151600870	JACKSON, SONYA	22.96
06/20/2016	151600871	LEVCHAK, KRYSTAL	89.36
06/20/2016	151600872	MOORE-MATHIS, JENNIFER	328.68
06/20/2016	151600873	MORAN, MARCY	25.06
06/20/2016	151600874	PETTIT, DONNA	71.89
06/20/2016	151600875	POLK, DEMETRIA	137.55
06/20/2016	151600876	RICH, JAMES	33.76
06/20/2016	151600877	RICH, LORINE	17.29
06/20/2016	151600878	SANDERS, AUDRA	84.49
06/20/2016	151600879	TELSA, DORIA	81.73
06/20/2016	151600880	THORNTON, AMY	59.74
06/20/2016	151600881	WILCOX, HOPE	156.19
06/20/2016	151600883	WOODARD-THOMAS, DONNA	325.00
06/20/2016	151600882	WOODARD SPRIGGS, TAMIKA	28.56
06/22/2016	24420	ANDERSON, CARLETTE	18.10
06/22/2016	117087	APPLE COMPUTERS INC	474.00
06/22/2016	117088	AT & T	978.55
06/22/2016	117089	AT & T	3,612.94
06/22/2016	151600890	BLICK ART MATERIALS	128.36
06/22/2016	117090	C. BYRON BEHRENS, LLC	7,370.00
06/22/2016	117091	CAPITAL ONE COMMERCIAL	4,883.41
06/22/2016	117092	CARD SERVICE CENTER #7021	1,679.59
06/22/2016	117093	CARD SERVICE CENTER #7047	319.60
06/22/2016	117094	CDW GOVERNMENT INC	344.72
06/22/2016	117073	CLEGG, MONTY	70.00
06/22/2016	117078	CLEGG, MONTY	70.00
06/22/2016	694069	CORGAN ASSOCIATES, INC.	3,745.99
06/22/2016	24424	CYBERSOFT TECHNOLOGIES	995.00
06/22/2016	117095	DELL MARKETING LP	67.99
06/22/2016	117096	DISCOUNT TROPHIES	1,086.90
06/22/2016	117097	ESC REGION 10	21,948.00
06/22/2016	117098	GENERAL BODYMANUFACTURING CO. INC	483.75
06/22/2016	117074	GRANGER, ELIJAH	15.00
06/22/2016	117079	GRANGER, ELIJAH	15.00
06/22/2016	117085	GRANGER, ELIJAH	372.94
06/22/2016	117083	GRANGER, ELIJAH	346.34
06/22/2016	24421	GRIFFIN, RASHANDA	22.68
06/22/2016	117075	HOLLIS, KARLA	125.00
06/22/2016	117080	HOLLIS, KARLA	125.00
06/22/2016	151600891	J W PEPPER & SON INC	1,182.05
06/22/2016	24422	JACKSON, DAVID	18.20
06/22/2016	117099	JOSTENS	1,440.00
06/22/2016	117084	KENNEDY, TOM	510.30
06/22/2016	151600884	KILE, AMY	125.00
06/22/2016	117100	LEARNING.COM	7,225.00
06/22/2016	117076	MARLIES PEREGORY	296.89
06/22/2016	117081	MARLIES PEREGORY	296.89
06/22/2016	24423	MARTINEZ, STEVEN	18.00
06/22/2016	117101	MAXIM HEALTHCARE SERVICES, INC.	2,100.00
06/22/2016	117102	MEDICAID CLAIM SOLUTIONS OF TEX INC	119.85
06/22/2016	151600892	NAPA AUTO PARTS	1,270.82
06/22/2016	117103	NOHINEK, ALLISON	400.00
06/22/2016	117104	NORTH TEXAS TOLLWAY AUTHORITY	456.04
06/22/2016	151600893	NOW MAGAZINES LLC	1,210.00

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06/22/2016	151600894	PEPWEAR LLC	714.00
06/22/2016	117105	PETROLEUM TRADERS CORPORATION	73,596.88
06/22/2016	117106	PRIME HEALTHCARE STAFFING, INC.	4,790.50
06/22/2016	117107	PROFORMA A Z SPECIALTIES	4,556.25
06/22/2016	151600895	REPUBLIC WASTE SERVICES OF TEXAS	30,490.39
06/22/2016	151600900	SCHOOL SPECIALTY	2,009.84
06/22/2016	117108	SHULTZ HOUSE MOVING	19,500.00
06/22/2016	117077	SIX FLAGS OVER TEXAS	5,074.00
06/22/2016	117082	SIX FLAGS OVER TEXAS	5,074.00
06/22/2016	151600885	SMITH, MARCELL	283.40
06/22/2016	151600896	SNAP ON INDUSTRIAL	4,206.88
06/22/2016	117109	SOLIANI HEALTH	3,168.48
06/22/2016	24425	SOUTHERN COMPUTER WAREHOUSE	334.86
06/22/2016	151600897	SOUTHERN COMPUTER WAREHOUSE	1,487.81
06/22/2016	117086	SOUTHWEST INTERNATIONAL TRUCKS INC	14,572.44
06/22/2016	117110	SOUTHWEST INTERNATIONAL TRUCKS INC	60.00
06/22/2016	151600898	STAPLES ADVANTAGE #2443	47.35
06/22/2016	151600901	STAPLES ADVANTAGE #2443	2,419.91
06/22/2016	117111	STROZESKI ENTERPRISES	2,600.00
06/22/2016	117112	SUNBELT STAFFING, LLC	1,300.00
06/22/2016	117113	SUPPLEMENTAL HEALTH CARE	2,359.50
06/22/2016	151600886	TAYLOR, SWANTRECA	87.89
06/22/2016	151600899	TCEA	352.00
06/22/2016	151600887	THORNTON, AMY	310.82
06/22/2016	151600889	TRULL, CRYSTAL	230.79
06/22/2016	117114	THE UNIVERSITY OF TEXAS	500.00
06/22/2016	151600888	WHAVERS, NOELLA	74.27
06/22/2016	117115	ZAMARIPPA, JULIA	3,250.00
06/29/2016	151600902	BATEMAN, SHELBY	50.00
06/29/2016	151600903	CASTILLO, SHANNAH	50.00
06/29/2016	117117	SATTERFIELD, LAWRENCE	69.95
06/29/2016	151600904	SEITHER, RYAN	50.00
06/29/2016	117116	SOUTHWEST INTERNATIONAL TRUCKS INC	13,551.67
06/29/2016	24426	SOUTHWEST INTERNATIONAL TRUCKS INC	1,021.49
06/29/2016	117118	STUCKLY, KATHLEEN	4,437.50
06/29/2016	151600905	THOMAS, DENISHA	50.00
06/29/2016	151600906	WATKINS, CHRISTI	50.00
06/29/2016	151600907	WATSON, PORTIA	50.00
06/29/2016	117119	WHITFIELD, RUTH	750.00
06/30/2016	117128	ABSOLUTE UNIFORM CO INC	545.50
06/30/2016	117217	ABSOLUTE UNIFORM CO INC	828.00
06/30/2016	151600911	ACCO BRANDS USA LLC	2,502.56
06/30/2016	117129	ACCUCUT, LLC	108.75
06/30/2016	24429	ACE CASTERS INC	176.00
06/30/2016	117130	AIRGAS USA	135.85
06/30/2016	117289	AIRGAS USA	65.78
06/30/2016	117131	ALL AMERICAN AWARDS	1,370.40
06/30/2016	117127	ALL STAR LETTER JACKETS	735.00
06/30/2016	117132	AMERICAN TROPHY & AWARDS	72.75
06/30/2016	117120	AMPLIFIED IT, LLC	3,500.00
06/30/2016	117218	ANDERSON'S SCHOOL SPIRIT	2,550.46
06/30/2016	117133	APEX LEARNING INC	26,860.00
06/30/2016	117134	APPLE COMPUTERS INC	1,009.00
06/30/2016	117219	ASHCRAFT COMPANY, INC.	2,800.00
06/30/2016	117135	ATMOS ENERGY	3,757.55
06/30/2016	24430	ATMOS ENERGY	935.91

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06/30/2016	151600908	AUDIO ENHANCEMENT	440.00
06/30/2016	151600912	AUDIO ENHANCEMENT	210.00
06/30/2016	117136	B&H FOTO & ELECTRONICS CORP.	133.95
06/30/2016	151600913	BARNES & NOBLE	250.09
06/30/2016	151600939	BARNES & NOBLE	50.96
06/30/2016	117137	BARSCO	42.57
06/30/2016	117220	BARSCO	344.17
06/30/2016	117138	BEACON GRAPHICS, LLC	458.68
06/30/2016	117221	BEACON GRAPHICS, LLC	129.50
06/30/2016	117139	BEACON SIGN & LIGHTING	250.00
06/30/2016	117140	BELLPHI ENVIRONMENTAL, LLC.	126,550.00
06/30/2016	117141	BENCHMARK EDUCATION INC	130,923.00
08/01/2016	161700054	BERNARD, NNEKA	170.17
06/30/2016	117142	BIG BROTHER MUFFLER & RADIATOR	150.00
06/30/2016	117290	BILL JETER, INC	5,070.00
06/30/2016	117143	BINSWANGER GLASS COMPANY	416.04
06/30/2016	117222	BINSWANGER GLASS COMPANY	494.00
06/30/2016	151600940	BOOKSOURCE	476.72
06/30/2016	117144	BUCKS WHEEL & EQUIPMENT COMPANY	41.85
06/30/2016	117145	BUDDY'S SPORTING GOODS	430.00
06/30/2016	117146	BUS AIR MANUFACTURING LLC	1,028.76
06/30/2016	117223	BUS AIR MANUFACTURING LLC	1,000.79
06/30/2016	117147	BUSINESS INTERIORS	13,369.04
06/30/2016	117148	BUSINESS ESSENTIALS	3,616.92
06/30/2016	117224	BUSINESS ESSENTIALS	149.30
06/30/2016	117225	CAPITAL ONE COMMERCIAL	194.71
06/30/2016	117149	CARD SERVICE CENTER #1927	7,771.19
06/30/2016	117226	CARE NOW CORPORATION	675.00
06/30/2016	117150	CAREY'S SPORTS	7,127.70
06/30/2016	117151	CAVALLO ENERGY	143,396.48
06/30/2016	117210	CAVALLO ENERGY	139,071.04
06/30/2016	112549	CAVALLO ENERGY	4,325.44
06/30/2016	117152	CDW GOVERNMENT INC	6,521.89
06/30/2016	117227	CEDAR-VILLE PEST CONTROL	750.00
06/30/2016	117153	CENTURY FIRE PROTECTION	4,261.20
06/30/2016	117228	CENTURY FIRE PROTECTION	2,706.40
06/30/2016	117229	CHEM AQUA INC	783.67
06/30/2016	117230	CHEVRON AND TEXACO UNIVERSAL	149.65
06/30/2016	24428	CHRISTIAN, JERRY	99.40
06/30/2016	117154	CHUCK FAIRBANKS CHEVROLET	49.86
06/30/2016	117231	CHUCK FAIRBANKS CHEVROLET	1,620.79
06/30/2016	117155	CINTAS CORPORATION	142.36
06/30/2016	117156	CITY ELECTRIC SUPPLY CO.	57.88
06/30/2016	117232	CITY ELECTRIC SUPPLY CO.	1,498.09
06/30/2016	24444	CITY OF DALLAS	8,759.80
06/30/2016	117233	CITY OF DALLAS	5,470.37
06/30/2016	117157	CITY OF DUNCANVILLE	15,117.81
06/30/2016	151600914	CLARK SECURITY PRODUCTS INC	650.95
06/30/2016	117234	CLASS C SOLUTIONS GROUP	973.38
06/30/2016	117235	CLEAN AYR DATA, INC.	4,731.39
06/30/2016	117236	CLIMATEC, LLC	1,079.03
06/30/2016	117237	COCA COLA SOUTHWEST BEVERAGES LLC	255.24
06/30/2016	151600941	COLORADO TIME SYSTEMS, INC.	1,788.74
06/30/2016	117238	COMPLETE SUPPLY INC	10,830.00
06/30/2016	117158	CONVERGINT TECHNOLOGIES LLC	2,510.40
06/30/2016	117239	CONVERGINT TECHNOLOGIES LLC	2,281.31

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06/30/2016	117159	CORPORATE INCENTIVES	15.00
06/30/2016	117160	CRAWFORD ELECTRIC SUPPLY	200.00
06/30/2016	117240	CRISIS PREVENTION INSTITUTE INC	2,670.00
06/30/2016	151600915	CWI DIGITAL SYSTEMS, LLC	594.95
06/30/2016	117241	DALLAS COUNTY SCHOOLS	36,373.80
06/30/2016	117161	DALLAS REGIONAL PROGRAM FOR THE DEAF	15,846.00
06/30/2016	117162	DALLAS SERVICES LOW VISION CLINIC	500.00
06/30/2016	151600942	DALWORTH INDUSTRIES INC	2,860.00
06/30/2016	24431	DEALERS ELECTRICAL SUPPLY	90.60
06/30/2016	117163	DELCOM GROUP	41,379.18
06/30/2016	694070	DELCOM GROUP	7,726.05
06/30/2016	694072	DELCOM GROUP	35,546.16
06/30/2016	117211	DELCOM GROUP	5,833.02
06/30/2016	117164	DELL MARKETING LP	379.96
06/30/2016	117242	DELL MARKETING LP	5,659.28
06/30/2016	117165	DISD NUTRITION SERVICES	756.00
06/30/2016	117121	DISD TRANSPORTATION	18,084.40
06/30/2016	117243	DISD TRANSPORTATION	1,017.20
06/30/2016	24445	DREAM RANCH OFFICES SUPPLIES	810.37
06/30/2016	117244	DUNCANVILLE RED LIGHT PHOTO	225.00
06/30/2016	151600916	DYNASTUDY, INC	77.50
06/30/2016	24432	EARTHGRAINS	228.80
06/30/2016	117166	ECOLAB PEST ELIMINATION INC	711.50
06/30/2016	117167	ED311	1,625.00
08/01/2016	161700055	EDMONDSON, KIMBERLY	77.14
06/30/2016	117168	EMPIRE PAPER COMPANY	210.80
08/08/2016	161700081	ENGWALL, EVAN	78.59
06/30/2016	117169	ENTERPRISE RENT-A-CAR	477.94
06/30/2016	117245	ENTERPRISE RENT-A-CAR	977.36
06/30/2016	117170	ESC REGION 13	399.00
06/30/2016	117246	ESC REGION 20	4,245.00
06/30/2016	117247	ESC REGION 10	2,550.00
06/30/2016	117248	ESPED.COM,INC.	27,200.00
06/30/2016	117171	ETA HAND2MIND	2,228.05
06/30/2016	117172	EVERY SEASON SCHOOL SUPPLY	373.37
06/30/2016	117125	FAHEY, CARLA	353.02
07/26/2016	161700041	FALCON, MAYDA	29.69
06/30/2016	151600943	FASTENAL	288.00
06/30/2016	117249	FEDEX	53.58
06/30/2016	117250	FLOWERS BY SANDRA	46.95
06/30/2016	694074	FUGRO CONSULTANTS, INC.	1,928.30
06/30/2016	694076	FUGRO CONSULTANTS, INC.	6,901.95
06/30/2016	151600917	G & K SERVICES	4,974.45
06/30/2016	151600944	G & K SERVICES	1,109.29
06/30/2016	117251	GENERAL BODYMANUFACTURING CO. INC	20.72
08/01/2016	161700056	GILMORE-MADKINS, KIMBERLY	128.98
06/30/2016	117173	GLOBAL ASSET	6,872.00
07/26/2016	161700042	GOODMAN, WINNIFRED	137.56
06/30/2016	117252	GOOLSBEE TIRE SERVICE CENTER	488.00
06/30/2016	117174	GULF COAST PAPER COMPANY, INC.	1,819.20
06/30/2016	24433	HAGAR RESTAURANT SERVICE LLC	380.60
06/30/2016	24434	HARDIES FRUIT & VEGETABLE CO INC	9,212.65
06/30/2016	117295	HEATH SCIENTIFIC	220.15
06/30/2016	151600918	HEAVY DUTY BUS PARTS INC	743.26
06/30/2016	151600919	HENRY SCHEIN INC	163.52
06/30/2016	694073	HENRY SCHEIN INC	163.52

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08/01/2016	161700057	HENRY, JUDITH	193.10
06/30/2016	151600920	HISCO	1,379.50
06/30/2016	117253	HODGE, KAREN	672.00
06/30/2016	117175	HOME DEPOT CREDIT SERVICES	940.60
06/30/2016	117254	HOME DEPOT CREDIT SERVICES	658.88
06/30/2016	24446	HOME DEPOT CREDIT SERVICES	169.00
06/30/2016	24435	HOPKINS CLEANERS	176.15
06/30/2016	24436	HOSHIZAKI INC	34.25
06/30/2016	117176	HOUGHTON MIFFLIN HARCOURT PUB	1,866.00
06/30/2016	694075	HUCKABEE	71,051.13
06/30/2016	117122	INFINITYSOUND	1,577.92
06/30/2016	117123	INTERTECH SECURITY	3,001.00
06/30/2016	117255	IRVING ISD	2,000.00
06/30/2016	151600921	JONES SCHOOL SUPPLY CO INC	19.89
06/30/2016	117177	K&J DONUTS	58.50
06/30/2016	117178	KADUCEUS	5,000.00
06/30/2016	117126	KENNEDY, TOM	368.06
06/30/2016	117215	KENNEDY, TOM	329.65
06/30/2016	117256	KIMBROUGH FIRE EXTINGUISHER INC	9,834.15
06/30/2016	24437	LABATT FOOD SERVICE	159.73
06/30/2016	24447	LABATT FOOD SERVICE	38,323.84
06/30/2016	117179	LANDMARK EQUIPMENT INC	227.93
06/30/2016	117180	LEAD PARTNERS, LLC	3,000.00
06/30/2016	117291	LEAD PARTNERS, LLC	4,620.00
06/30/2016	117292	LEASOR CRASS, P.C.	25,475.00
06/30/2016	117181	LIBERTY PAPER	19,698.00
06/30/2016	151600922	LONE STAR PERCUSSION	511.40
07/26/2016	161700043	LOVETTE, DANA	76.14
06/30/2016	117257	LOWE'S	2,879.48
06/30/2016	117182	MAC HAIK FORD	1,363.95
06/30/2016	117183	MAILFINANCE	361.14
06/30/2016	117184	MARCO PRODUCTS, INC	360.07
06/30/2016	117185	MASTER TEACHER	228.88
06/30/2016	24448	MASTERS DISTRIBUTION	44.38
06/30/2016	117258	MATKOR ENVIRONMENTAL GROUP	48,495.00
06/30/2016	117259	MAXIM HEALTHCARE SERVICES, INC.	5,250.00
06/30/2016	117293	MEDICAID CLAIM SOLUTIONS OF TEX INC	2,588.82
06/30/2016	117186	MEGAHERTZ TECHNOLOGY	12.25
06/30/2016	24438	MILK PRODUCTS, LLC (DALLAS)	3,226.52
07/26/2016	161700044	MOORE, JOYCELYN	91.75
06/30/2016	117260	MOORMAN, MARYANN	350.00
06/30/2016	151600945	NAPA AUTO PARTS	703.96
06/30/2016	151600923	NATIONAL WHOLESALE SUPPLY, INC.	22,041.33
06/30/2016	151600946	NCS PEARSON	100.30
06/30/2016	117261	NORTH TEXAS TOLLWAY AUTHORITY	51.89
06/30/2016	117187	OFFICE DEPOT	9,448.27
06/30/2016	117262	OFFICE DEPOT	20,717.69
06/30/2016	151600924	ORIENTAL TRADING COMPANY INC	325.26
06/30/2016	151600925	OTIS ELEVATOR CO INC	3,831.12
07/26/2016	161700045	PADGETT, LAVINA	203.17
07/26/2016	161700046	PAYNE, SHALONTA	195.58
06/30/2016	117263	PENSKE TRUCK LEASING COMPANY	991.38
06/30/2016	117188	PETCO ANIMAL SUPPLIES INC	127.88
08/01/2016	161700058	PETERSON, DENISE	116.55
06/30/2016	117264	PETROLEUM TRADERS CORPORATION	575.29
06/30/2016	151600926	POLLOCK PAPER DISTRIBUTORS	14,997.70

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06/30/2016	24440	PORTIONPAC CHEMICAL CORPORATION	3,140.06
06/30/2016	151600947	PPG ARCHITECTURAL FINISHES	564.40
06/30/2016	151600927	PRECISION BUSINESS MACHINES INC	1,650.00
06/30/2016	151600948	PRECISION BUSINESS MACHINES INC	330.00
07/26/2016	161700047	PRICE, JAVAUN	407.81
06/30/2016	117216	PRICE, MICHAEL	153.55
06/30/2016	117265	PRIME HEALTHCARE STAFFING, INC.	1,340.00
06/30/2016	694071	PROCOMPUTING	82,967.00
06/30/2016	151600928	PROFESSIONAL TURF PRODUCTS, LP	1,655.31
06/30/2016	117189	PROFORMA A Z SPECIALTIES	4,017.48
06/30/2016	117213	PSAT NMSQT	23,767.50
06/30/2016	117190	PYRAMID SCHOOL PRODUCTS	122.24
06/30/2016	117266	R & V PROPANE	17.00
06/30/2016	117191	RENTACRATE, LLC	28,598.92
06/30/2016	151600949	REPUBLIC WASTE SERVICES OF TEXAS	126.48
06/30/2016	117124	SAFARI MONTAGE	17,295.43
06/30/2016	117267	SAM PACK'S FIVE STAR FORD	204.80
06/30/2016	151600929	SCHOLASTIC INC	131.67
06/30/2016	151600930	SCHOOL SPECIALTY	73.02
06/30/2016	117192	SCHOOL TEE FACTORY	1,766.99
06/30/2016	117193	SEPARATION SYSTEMS, CONSULTANTS, INC.	216,790.52
06/30/2016	117268	THE SHARPENING SHOP INC	1,757.60
06/30/2016	117194	SHERWIN -WILLIAMS CO.	6,544.77
06/30/2016	117269	SHI-GOVERNMENT SOLUTIONS INC	803.30
06/30/2016	117195	SILICONE SPECIALTIES, INC.	905.60
06/30/2016	117196	SITBONE LANDSCAPE SUPPLY	13,529.30
07/26/2016	161700048	SMITH, MARY	550.14
08/01/2016	161700059	SMITH, MONICA	233.26
06/30/2016	117270	SOLIANI HEALTH	3,168.48
06/30/2016	151600931	SOUTHERN COMPUTER WAREHOUSE	4.63
06/30/2016	151600909	SOUTHERN COMPUTER WAREHOUSE	820.20
06/30/2016	117197	SOUTHWEST INTERNATIONAL TRUCKS INC	135.05
06/30/2016	117271	SOUTHWEST INTERNATIONAL TRUCKS INC	6,358.14
06/30/2016	117285	SPEARS, ELVIS	7,175.00
06/30/2016	151600932	SPORT SUPPLY GROUP, INC	19,293.06
06/30/2016	151600933	STAPLES ADVANTAGE #2443	1,214.89
06/30/2016	151600950	STAPLES ADVANTAGE #2443	1,317.60
06/30/2016	117198	STEVENS, TIMOTHY	5,650.00
06/30/2016	117294	STRASBURGER & PRICE, LLP	319.00
06/30/2016	117272	SUMMIT INTEGRATION SYSTEMS	3,509.00
06/30/2016	151600934	SUNBELT RENTALS INC	830.31
06/30/2016	117273	SUNBELT STAFFING, LLC	910.00
06/30/2016	117274	SUPPLEMENTAL HEALTH CARE	1,980.00
08/08/2016	161700082	SWISHER, RODNEY	325.91
06/30/2016	117199	T J MUSIC HOUSE	1,299.00
06/30/2016	117275	TASB, INC.	20,391.74
06/30/2016	117276	TCASE	535.00
06/30/2016	117277	TDINDUSTRIES	2,725.00
06/30/2016	151600935	TEACHER CREATED MATERIALS	23,680.33
06/30/2016	151600936	TEACHER DIRECT	325.50
06/30/2016	117200	TEPSA	344.00
06/30/2016	117278	TEPSA	2,120.00
06/30/2016	117201	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIR	2,090.00
06/30/2016	117296	THE UNIVERSITY OF TEXAS AT AUSTIN	500.00
06/30/2016	117279	THOMPSON, MARTHA	900.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
06/30/2016	117280	THORNTREE COUNTRY CLUB	1,640.00
06/30/2016	117281	TORRES, KATHRYN	7,700.00
06/30/2016	117202	TRANE US INC	49.30
06/30/2016	24441	TRANE US INC	39.00
06/30/2016	117282	TRANE US INC	2,242.66
06/30/2016	151600937	ULINE	387.14
06/30/2016	24442	UNITED REFRIGERATION INC	67.57
06/30/2016	117203	UNITED REFRIGERATION INC	322.11
06/30/2016	117283	UNITED REFRIGERATION INC	1,251.80
06/30/2016	24449	UNITED REFRIGERATION INC	6.70
06/30/2016	117214	THE UNIVERSITY OF TEXAS	500.00
06/30/2016	117204	US OXYGEN AND SUPPLY	63.95
06/30/2016	117284	US POSTAL SERVICE	3,376.90
06/30/2016	24450	US POSTAL SERVICE	4.19
06/30/2016	117205	VECNA TECHNOLOGIES, INC.	7,826.49
06/30/2016	151600938	VERITIV OPERATING CO.	62.88
06/30/2016	117206	WELDON, WILLIAMS & LICK, INC.	863.24
06/30/2016	117207	WEST MUSIC CO	334.00
08/01/2016	161700060	WHITSITT, ALLYSON	156.04
06/30/2016	117208	WW GRAINGER INC	554.15
06/30/2016	151600910	XEROX CORPORATION	23,277.14
06/30/2016	24427	XEROX CORPORATION	300.61
06/30/2016	117209	ZIMMERER KUBOTA & EQUIPMENT	4,759.84
12/10/2015	201500167	NORTHSTAR BUILDERS GROUP	876,243.10
12/17/2015	201500176	NORTHSTAR BUILDERS GROUP	1,633,069.95
01/07/2016	201500194	NORTHSTAR BUILDERS GROUP	1,309,806.19
01/14/2016	201500205	NORTHSTAR BUILDERS GROUP	1,111,726.59
01/14/2016	201500206	NORTHSTAR BUILDERS GROUP	1,111,726.59
01/28/2016	201500207	NORTHSTAR BUILDERS GROUP	2,657,863.45
02/11/2016	201500229	NORTHSTAR BUILDERS GROUP	4,914,889.22
02/11/2016	201500228	NORTHSTAR BUILDERS GROUP	49,673.00
10/23/2015	201500103	FINANCIAL BENEFITS	23.45
03/04/2016	201500258	CARD SERVICE CENTER #1927	5,900.91
03/10/2016	201500260	NORTHSTAR BUILDERS GROUP	4,139,845.16
03/24/2016	201500283	NORTHSTAR BUILDERS GROUP	153,551.00
04/07/2016	201500292	NORTHSTAR BUILDERS GROUP	4,678,538.12
03/10/2016	201500260	NORTHSTAR BUILDERS GROUP	3,778,225.02
04/14/2016	201500301	NORTHSTAR BUILDERS GROUP	241,595.40
05/12/2016	201500338	NORTHSTAR BUILDERS GROUP	4,867,954.55
05/12/2016	201500337	NORTHSTAR BUILDERS GROUP	153,102.05
06/15/2016	201500383	NORTHSTAR BUILDERS GROUP	2,404,213.59
06/30/2016	201500422	NORTHSTAR BUILDERS GROUP	3,151,059.21
06/30/2016	201500415	NORTHSTAR BUILDERS GROUP	2,201,023.65
06/30/2016	201500415	NORTHSTAR BUILDERS GROUP	296,209.05
06/30/2016	201500420	NORTHSTAR BUILDERS GROUP	831,194.90
06/30/2016	201500418	NORTHSTAR BUILDERS GROUP	248,330.05
06/30/2016	201500421	NORTHSTAR BUILDERS GROUP	137,211.35
04/28/2016	24343	EQUIPMENT DEPOT	393.34
04/28/2016	116297	ESC REGION 11	150.00
04/28/2016	116298	ESC REGION 20	44.00
04/28/2016	151600592	ESC REGION 4	1,014.90
04/28/2016	116299	ESC REGION 10	15,877.90
04/28/2016	116221	FAHEY, CARLA	328.50
04/28/2016	151600593	FARMER BROTHERS COFFEE	203.67
04/28/2016	116300	FEDEX	12.49
04/28/2016	116301	FOLLETT SCHOOL SOLUTIONS, INC.	8,410.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
04/28/2016	116302	G & K SERVICES	2,407.40
04/28/2016	116303	GARAGE RADILLO	51.00
04/28/2016	116222	GILMORE, TRAVIS	115.00
04/28/2016	116223	GISH, RANDALL	115.00
04/28/2016	116304	GLOBAL ASSET	129.00
04/28/2016	116305	GOPHER SPORT	808.30
04/28/2016	116224	GREEN, YVETTE	102.00
04/28/2016	116306	GRINER GROUP LLC	2,000.00
04/28/2016	116225	GUDENAU, HENRY	350.00
04/28/2016	151600594	GWG WOOD GROUP, INC.	1,732.50
04/28/2016	24344	HARDIES FRUIT & VEGETABLE CO INC	2,194.41
04/28/2016	116307	HCTRA	38.25
04/28/2016	116308	HEINEMANN	717.70
04/28/2016	116309	HEWLETT PACKARD COMPANY	1,982.47
04/28/2016	116310	HILTON GARDEN INN DALLAS/DUNCANVILLE	2,500.00
04/28/2016	116311	HODGE, KAREN	2,688.00
04/28/2016	116312	HOME DEPOT CREDIT SERVICES	420.85
04/28/2016	116313	IRVING ISD	1,250.00
04/28/2016	151600595	J W PEPPER & SON INC	303.61
04/28/2016	116314	JAMIESON MANUFACTURING COMPANY	190.00
04/28/2016	116226	JEWELL, EVERETT	115.00
04/28/2016	116245	JOHN R. AMES, CTA	7.50
04/28/2016	116244	JOHN R. AMES, CTA	15.00
04/28/2016	116315	JONES SCHOOL SUPPLY CO INC	524.48
04/28/2016	151600596	JOSTENS	1,800.00
04/28/2016	116227	JUDKINS, MIKE	75.00
04/28/2016	116246	JW MARRIOTT AUSTIN	328.33
04/28/2016	116316	K&J DONUTS	140.40
04/28/2016	151600597	LAKESHORE LEARNING MATERIALS	3,139.66
04/28/2016	116228	LAMBERT, MITCHELL	490.00
04/28/2016	151600598	LEARNING RESOURCES INC	53.98
04/28/2016	151600599	LEGO EDUCATION	529.21
04/28/2016	116317	LOVE AND LOGIC INSTITUTE INC	1,446.95
04/28/2016	116318	LOWE'S	289.25
04/28/2016	24345	M & Q PACKAGING, LLC	8,870.00
04/28/2016	116229	MACH, DANIEL	560.00
04/28/2016	116319	MAILFINANCE	722.28
04/28/2016	116320	MALLOUF PHOTOGRAPHY	490.00
04/28/2016	116321	MATERA PAPER CO.	492.00
04/28/2016	116322	MATTHEWS, DAVID	460.00
04/28/2016	116323	MAXIM HEALTHCARE SERVICES, INC.	4,725.00
04/28/2016	116235	MAYES, SIR STEVEON	350.00
04/28/2016	151600600	MEDCO SUPPLY CO	672.53
04/28/2016	116324	MEDICAID CLAIM SOLUTIONS OF TEX INC	2,169.76
04/28/2016	116325	MEGAHERTZ TECHNOLOGY	466.00
04/28/2016	116230	MELTON, DONALD	75.00
04/28/2016	151600601	MENTORING MINDS	714.68
04/28/2016	116326	METRO GOLF CARS	630.00
04/28/2016	24346	MILK PRODUCTS, LLC (DALLAS)	10,171.25
04/28/2016	116327	MONDO PUBLISHING	1,809.00
04/28/2016	116328	MOORE MEDICAL LLC	379.65
04/28/2016	116329	MOORE SUPPLY CO.	998.61
04/28/2016	116330	MR JIM'S PIZZA	174.74
04/28/2016	116331	MUSIC AND ARTS CENTERS	127.20
04/28/2016	116332	MUSIC IN MOTION	53.56
04/28/2016	151600602	NAPA AUTO PARTS	924.11

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
04/28/2016	116333	NASCO INC	358.63
04/28/2016	116334	NATIONAL SCHOOL PRODUCTS	3,175.74
04/28/2016	151600603	NATIONAL WHOLESALE SUPPLY, INC.	130.72
04/28/2016	151600604	NCS PEARSON	794.70
04/28/2016	116335	NEOPOST INC	1,104.00
04/28/2016	116336	NEOPOST INC	519.00
04/28/2016	694057	NETSYNC NETWORK SOLUTIONS	8,614.90
04/28/2016	116337	NORCOSTCO INC	398.59
04/28/2016	116338	NORTH TEXAS TOLLWAY AUTHORITY	12.01
04/28/2016	116339	NUANCE DOCUMENT IMAGING INC.	1,200.00
04/28/2016	116340	OFFICE DEPOT	6,796.70
04/28/2016	151600605	OGBURN'S TRUCK PARTS OF DALLAS	52.73
04/28/2016	116341	PACIFIC LEARNING,INC	1,974.50
04/28/2016	116342	PAR INC.	547.56
04/28/2016	116343	PEARSON EDUCATION, INC.	2,738.75
04/28/2016	151600606	PENDER'S MUSIC COMPANY	23.30
04/28/2016	151600607	PEOPLES EDUCATION INC.	11,780.93
04/28/2016	151600608	PEPWEAR LLC	1,102.15
04/28/2016	116344	PETCO ANIMAL SUPPLIES INC	82.94
04/28/2016	116345	PETROLEUM TRADERS CORPORATION	14,225.33
04/28/2016	116346	PHONAK LLC	1,576.39
04/28/2016	116347	PIKES PEAK OF DALLAS	1,833.55
04/28/2016	151600609	POLLOCK PAPER DISTRIBUTORS	1,387.06
04/28/2016	24347	PORTIONPAC CHEMICAL CORPORATION	3,140.06
04/28/2016	116348	POSITIVE PROMOTIONS	1,354.44
04/28/2016	151600610	PRECISION BUSINESS MACHINES INC	2,639.92
04/28/2016	116349	PRIME HEALTHCARE STAFFING, INC.	9,598.50
04/28/2016	116350	PROCOMPUTING	118.00
04/28/2016	116351	PROFORMA A Z SPECIALTIES	3,241.65
04/28/2016	116352	PYRAMID SCHOOL PRODUCTS	1,699.44
04/28/2016	151600611	QUILL CORPORATION	1,560.30
04/28/2016	116353	RENTACRATE, LLC	28,598.93
04/28/2016	116354	RENTAL STOP	397.00
04/28/2016	116231	RUSSELL, CHRISTOPHER	875.00
04/28/2016	116232	SANDY LAKE AMUSEMENT PARK	150.00
04/28/2016	116355	SANFORD, KIMBERLY	1,800.00
04/28/2016	116233	SAVAGE-MARTIN, JANICE	380.75
04/28/2016	151600612	SCHOLASTIC INC	101.00
04/28/2016	151600613	SCHOOL SPECIALTY	2,818.51
04/28/2016	116356	THE SHARPENING SHOP INC	245.70
04/28/2016	116234	SHEALY, STEVEN	75.00
04/28/2016	116357	SHI-GOVERNMENT SOLUTIONS INC	325.50
04/28/2016	116236	SKILLPATH SEMINARS	299.00
04/28/2016	116358	THE SOCCER CORNER	362.00
04/28/2016	116359	SOLIANI HEALTH	9,643.20
04/28/2016	151600614	SOUTHERN COMPUTER WAREHOUSE	1,665.61
04/28/2016	116360	SOUTHWEST INTERNATIONAL TRUCKS INC	8,688.07
04/28/2016	151600615	SOUTHWEST PRINTING AND COPY INC	2,278.12
04/28/2016	116237	SPEARS, ELVIS	297.50
04/28/2016	116361	SPEECH ON CALL SERVICES, LLC	6,300.00
04/28/2016	151600616	SPORT SUPPLY GROUP, INC	2,557.70
04/28/2016	116362	SSR	1,215.00
04/28/2016	151600617	STAPLES ADVANTAGE #2443	3,277.71
04/28/2016	24348	STAPLES ADVANTAGE #2443	60.87
04/28/2016	116363	STRASBURGER & PRICE, LLP	116.00
04/28/2016	116364	STRONG FATHERS STRONG FAMILIES	2,400.00

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04/28/2016	116365	THE SUBURBAN NEWSPAPER	460.00
04/28/2016	116366	SUBWAY #6565	378.75
04/28/2016	116367	SUMMIT INTEGRATION SYSTEMS	35.00
04/28/2016	116368	SUNBELT STAFFING, LLC	5,200.00
04/28/2016	116369	SUNGARD PUBLIC SECTOR INC	890.06
04/28/2016	116370	SUPERIOR FIBER & DATA SERVICES INC	5,548.00
04/28/2016	694058	SUPERIOR FIBER & DATA SERVICES INC	23,559.12
04/28/2016	116371	SUPPLEMENTAL HEALTH CARE	4,455.00
04/28/2016	116372	TAER	320.00
04/28/2016	116373	TASBO	1,060.00
04/28/2016	116374	TAYLOR SPEECH PATHOLOGY SERVICES	2,200.00
04/28/2016	116375	TCEA	486.00
04/28/2016	151600618	TEAM GO FIGURE	1,007.00
04/28/2016	116238	TEXAS ASSOCIATION OF BASKETBALL	825.00
04/28/2016	116376	TEXAS DEPT OF PUBLIC SAFETY	328.00
04/28/2016	151600619	TEXAS EDUCATIONAL PAPERBACKS	291.19
04/28/2016	116377	THORNTREE COUNTRY CLUB	820.00
04/28/2016	116378	TOWNSEND PRESS	775.58
04/28/2016	116379	TRANE US INC	825.04
04/28/2016	116380	TRIARCO ARTS & CRAFTS LLC	637.31
04/28/2016	116381	TRINITY CERAMIC SUPPLY, INC	41.40
04/28/2016	151600620	TRIUMPH LEARNING	67.07
04/28/2016	116382	ULINE	1,389.34
04/28/2016	24349	UNITED REFRIGERATION INC	1,741.84
04/28/2016	116383	UNITED REFRIGERATION INC	74.21
04/28/2016	116384	UNITED SITE SERVICES OF TEXAS, INC.	168.00
04/28/2016	116385	US OXYGEN AND SUPPLY	63.95
04/28/2016	116247	US POSTMASTER	94.00
04/28/2016	116239	WAGLER, KEITH	115.00
04/28/2016	24350	WALLACE PACKAGING, LLC	3,300.00
04/28/2016	151600621	WARD'S NATURAL SCIENCE INC	921.03
04/28/2016	116240	WATSON, DONALD	115.00
04/28/2016	116241	WESLEY, MARK	230.00
04/28/2016	116242	WEST, JASON	787.50
04/28/2016	116386	WESTERN PAPER COMPANY INC	391.30
04/28/2016	116387	WESTERN PSYCHOLOGICAL SERVICES	787.60
04/28/2016	116388	WHY TRY INC.	1,168.00
04/28/2016	116389	WINGS N RINGS	3,408.37
04/28/2016	116390	WW GRAINGER INC	4,601.66
04/28/2016	116243	YOUNG, MICHAEL	75.00
04/28/2016	116391	YOUTHLIGHT INC.	176.77
04/29/2016	116395	JASON'S DELI	461.30
04/29/2016	116396	JOSTENS	1,800.00
05/03/2016	151600626	BAKER, KIMBERLY	64.97
05/03/2016	151600627	BARRINGER, CHERYL	95.66
05/03/2016	151600628	BRYANT, TORRI	154.12
05/03/2016	151600629	CARTER, CYNTHIA	309.60
05/03/2016	151600630	COWAN, SHAWNTEE	300.14
05/03/2016	151600631	DENNIS, LATONIA	66.74
05/03/2016	151600632	DICKEY-HILL, SARAH	145.56
05/03/2016	151600633	GODIER, MYRNA	52.76
05/03/2016	151600634	GOODMAN, WINNIFRED	43.38
05/03/2016	151600635	HASSLER, HANNAH	95.82
05/03/2016	151600636	HOWELL, SABRINA	83.48
05/03/2016	151600637	IRVING, LATONYA	56.57
05/03/2016	151600638	KILPATRICK-GEORGE, LANA	99.66

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05/03/2016	151600639	MCQUAID, KAREN	92.47
05/03/2016	151600622	MORGANFIELD, VIRGINIA	541.70
05/03/2016	151600623	OLIVAREZ, SANDRA	55.13
05/03/2016	151600624	OUTTEN, DENISE	491.93
05/03/2016	151600640	PATLAN, BLANCA	94.47
05/03/2016	151600641	PONTUTI, NOVA	38.38
05/03/2016	151600625	RAMIREZ, MARIA	62.58
05/03/2016	151600642	REED SIKORSKI, CYNTHIA	88.73
05/03/2016	151600643	REYES, ERICA	69.72
05/03/2016	151600644	REYNOLDS, JANICE	296.79
05/03/2016	151600645	ROLAND, MARISSA	195.34
05/03/2016	151600646	SCHOONOVER, JILL	366.83
05/03/2016	151600647	TATE, KRISTAL	71.75
05/03/2016	151600648	TELSA, DORIA	26.50
05/03/2016	151600649	THOMPSON, ERICA	257.36
05/03/2016	151600650	WHAVERS, NOELLA	79.06
05/03/2016	151600651	WOODSON, HARVETHA	98.05
05/03/2016	151600652	ZAMORA, MARIA	257.02
05/05/2016	116397	FAHEY, SCOTT	322.00
05/09/2016	151600653	FISHER, MISTY	234.26
05/09/2016	151600654	FORD, ADRIENNE	17.52
05/09/2016	151600655	JACKSON, SONYA	13.56
05/09/2016	151600656	SMITH, MARCELL	123.43
05/09/2016	151600657	TELSA, DORIA	93.47
05/09/2016	151600658	TENA, SANDI	13.56
05/09/2016	151600659	THORNTON, AMY	226.49
05/10/2016	151600663	ACHILLES, RUTH	304.02
05/10/2016	116446	AMERICAN CANCER SOCIETY, INC.	100.00
05/10/2016	151600661	ASCD	89.00
05/10/2016	116447	AUSTIN MARRIOTT NORTH	152.59
05/10/2016	151600664	BARRON, JULIE	126.53
05/10/2016	116398	BOYCE, JAMES	300.00
05/10/2016	116399	BROWN, GELI	45.00
05/10/2016	151600665	BURKETT, JOHNNY	107.87
05/10/2016	151600662	CARMONA, MARIA	55.13
05/10/2016	116400	DALLAS COUNTY SCHOOLS	34,062.29
05/10/2016	116401	DALLAS ZOO	485.00
05/10/2016	116402	DAVIS-IBANCOVICH, DAVID	105.00
05/10/2016	116403	DAVIS-IBANCOVICH, DAVID	105.00
05/10/2016	116404	DAVIS, DUSTIN	350.00
05/10/2016	116405	DECA INC.	75.00
05/10/2016	116407	EL TROPICANO RIVERWALK HOTEL	164.46
05/10/2016	116406	EL TROPICANO RIVERWALK HOTEL	164.46
05/10/2016	116453	EL TROPICANO RIVERWALK HOTEL	164.46
05/10/2016	116408	EL TROPICANO RIVERWALK HOTEL	164.46
05/10/2016	116409	EL TROPICANO RIVERWALK HOTEL	164.46
05/10/2016	116410	FARISH, MIKE	200.00
05/10/2016	151600666	FLORES, JESSICA	38.65
05/10/2016	116411	FOSTER-JACOCKS, JENNIFER	200.00
05/10/2016	151600667	FRITZ, CARMA	84.00
05/10/2016	116448	GAME TRUCK ARLINGTON	775.00
05/10/2016	116412	GEHRT, KAREN	200.00
05/10/2016	116413	GLOVER, WILLIAM	145.00
05/10/2016	116414	GUDENAU, HENRY	140.00
05/10/2016	116415	HOLIDAY INN - AUSTIN MIDTOWN	259.42
05/10/2016	116416	HOLIDAY INN EXPREWW NW MEDICAL	1,367.76

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05/10/2016	116417	HOLSTEN, PETER	105.00
05/10/2016	116418	HORTON, MARK	115.00
05/10/2016	116419	HUTSON, JUSTIN	105.00
05/10/2016	151600668	JACKSON, SONYA	24.21
05/10/2016	116420	JEWELL, EVERETT	115.00
05/10/2016	116449	JOHN R. AMES, CTA	7.50
05/10/2016	116421	KARONKA, MARK	75.00
05/10/2016	151600669	KHESHTINEJAD, SUSAN	255.52
05/10/2016	116422	LAMBERT, MITCHELL	245.00
05/10/2016	116423	LATHAN, HAROLD	65.00
05/10/2016	116425	LEGOLAND DISCOVERY CENTER	595.00
05/10/2016	116424	LEGOLAND DISCOVERY CENTER	665.00
05/10/2016	116426	LUNA, JULIO	402.50
05/10/2016	116427	MACH, DANIEL	280.00
05/10/2016	116435	MAYES, SIR STEVEON	262.50
05/10/2016	116428	MILLER, CORDALE	200.00
05/10/2016	116429	NELSON, WILLIE	300.00
05/10/2016	116430	NSPA	298.00
05/10/2016	116431	PEROT MUSEUM OF NATURE AND SCIEN	420.00
05/10/2016	151600670	PETTIT, DONNA	50.64
05/10/2016	151600671	PRINCE, DANIELLE	62.09
05/10/2016	116432	RACHEL, STEVEN	200.00
05/10/2016	151600672	RANDOLPH-CARTER, CELESTINA	39.04
05/10/2016	116433	REICHENSTEIN, KURT	300.00
05/10/2016	151600673	RICH, LORINE	59.30
05/10/2016	116434	RUSSELL, CHRISTOPHER	245.00
05/10/2016	116450	SAN ANTONIO MARRIOTT RIVERCENTER	619.09
05/10/2016	116436	SKY RANCHES INC	4,230.00
05/10/2016	116437	SMITH, SAM	45.00
05/10/2016	151600674	TAHANAY, JENEENE	416.76
05/10/2016	151600675	TENA, SANDI	13.56
05/10/2016	116451	THE LEUKEMIA & LYMPHOMA SOCIETY	500.00
05/10/2016	151600660	THOMPSON, KENNETH	50.00
05/10/2016	116438	TOLBERT, BEALE	200.00
05/10/2016	116439	TUCKER, LANNIE	200.00
05/10/2016	116440	TURRUBIATES, IRMA	102.72
05/10/2016	116452	UNIVERSITY OF TEXAS AT ARLINGTON	5,090.00
05/10/2016	116441	WALKER, JARVIS	115.00
05/10/2016	116442	WATSON, PATRICIA	210.00
05/10/2016	116443	WESLEY, MARK	260.00
05/10/2016	116444	WEST, JASON	385.00
05/10/2016	151600676	WHITFIELD, CARLOS	126.49
05/10/2016	116445	YOUNG, MICHAEL	75.00
05/10/2016	151600677	ZELL, DEANNA	287.89
05/12/2016	116483	A ONE OF A KIND PONY PARTY	1,072.00
05/12/2016	24351	ACE CASTERS INC	265.70
05/12/2016	116484	ALEXANDER TENT RENTALS	1,070.00
05/12/2016	116485	AT & T	1,076.31
05/12/2016	116486	AT & T	151.96
05/12/2016	116487	BABE'S CEDAR HILL, LLC	600.00
05/12/2016	151600678	BARRINGER, CHERYL	668.00
05/12/2016	116488	BEN FRANKLIN APOTHECARY	298.30
05/12/2016	116489	CAPITAL ONE COMMERCIAL	1,457.95
05/12/2016	24352	CAPITAL ONE COMMERCIAL	226.63
05/12/2016	116490	CARD SERVICE CENTER #7047	1,358.30
05/12/2016	116491	CARE NOW CORPORATION	125.00

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05/12/2016	116492	CARSON, CHERYL	1,000.00
05/12/2016	116493	CAVALLO ENERGY	114,780.13
05/12/2016	24353	CAVALLO ENERGY	4,030.68
05/12/2016	116494	CDW GOVERNMENT INC	506.30
05/12/2016	116495	CHEVRON AND TEXACO UNIVERSAL	2,067.19
05/12/2016	116496	CHICK-FIL-A	552.15
05/12/2016	151600679	CHILDREN'S PLUS, INC.	3,266.10
05/12/2016	116497	CITY OF DALLAS	6,956.50
05/12/2016	24354	CITY OF DALLAS	3,320.92
05/12/2016	116498	CITY OF DUNCANVILLE	23,781.22
05/12/2016	24355	COCA COLA SOUTHWEST BEVERAGES LLC	1,322.08
05/12/2016	116499	COCA COLA SOUTHWEST BEVERAGES LLC	350.80
05/12/2016	116500	CORGAN ASSOCIATES, INC.	2,000.00
05/12/2016	694059	CORGAN ASSOCIATES, INC.	35,208.38
05/12/2016	116501	DAILY COMMERCIAL RECORD INC	55.63
05/12/2016	116454	DALLAS HOLOCAUST MUSEUM/CENTER FOR EDUCATION	832.00
05/12/2016	116502	DALLAS SERVICES LOW VISION CLINIC	115.50
05/12/2016	116503	DALLAS ZOO	515.00
05/12/2016	151600680	DALWORTH INDUSTRIES INC	3,360.00
05/12/2016	116504	DATA RECOGNITION CORPORATION	510.72
05/12/2016	116464	DAVIS, DUSTIN	350.00
05/12/2016	151600681	DEALERS ELECTRICAL SUPPLY	2,790.00
05/12/2016	116505	DELL MARKETING LP	8,241.00
05/12/2016	116506	DEMCO INC	2,914.51
05/12/2016	116507	DESOTO JANITORIAL SUPPLY	475.30
05/12/2016	116508	DHS GRAPHIC DESIGN & ILLUSTRATION	75.00
05/12/2016	151600682	DISCOUNT SCHOOL SUPPLY	32.27
05/12/2016	116509	DISD TRANSPORTATION	25,589.44
05/12/2016	116510	DOUGLASS DISTRIBUTING	2,480.12
05/12/2016	24356	DREAM RANCH OFFICES SUPPLIES	283.32
05/12/2016	116511	DREAM RANCH OFFICES SUPPLIES	666.00
05/12/2016	151600683	EAGLE NATIONAL STEEL LTD	100.00
05/12/2016	24357	ECOLAB PEST ELIMINATION INC	1,486.00
05/12/2016	116512	EDUCATION LOGISTICS, INC.	16,948.11
05/12/2016	116513	ELLIS COUNTY MUSIC CENTER	779.50
05/12/2016	116514	ELLISON EDUCATION	356.16
05/12/2016	116455	EMBASSY SUITES AUSTIN DOWNTOWN	209.00
05/12/2016	116456	EMBASSY SUITES AUSTIN DOWNTOWN	209.00
05/12/2016	24358	EQUIPMENT DEPOT	8,500.00
05/12/2016	116515	EVERY SEASON SCHOOL SUPPLY	2,255.26
05/12/2016	116516	FACILITY SOLUTIONS GROUP	1,772.50
05/12/2016	116457	FAIRFIELD INN & SUITES	4,289.41
05/12/2016	151600684	FANCLOTH	3,050.00
05/12/2016	151600685	FARMER BROTHERS COFFEE	248.96
05/12/2016	116517	FEDEX	9.62
05/12/2016	116518	FLINN SCIENTIFIC INC	271.71
05/12/2016	116519	FLOCABULARY LLC	4,100.00
05/12/2016	116520	FLOWERS BY SANDRA	102.90
05/12/2016	116521	FOLLETT SCHOOL SOLUTIONS, INC.	3,275.56
05/12/2016	116522	FORDE FERRIER EDUCATIONAL SERVICES	1,980.00
05/12/2016	116523	FOUR DAY WEEKEND	500.00
05/12/2016	116524	FRONTLINE TECHNOLOGIES GROUP, LLC	2,986.32
05/12/2016	116525	G & G DUAL LANGUAGE CONSULTANTS, LLC	4,375.00
05/12/2016	116526	G & K SERVICES	2,259.09
05/12/2016	116527	GLOBAL ASSET	5,742.00
05/12/2016	116528	GOPHER SPORT	51.90

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05/12/2016	151600686	GT DISTRIBUTORS, INC	85.87
05/12/2016	116465	GUDENAU, HENRY	350.00
05/12/2016	116529	GULF COAST PAPER COMPANY, INC.	1,137.00
05/12/2016	24359	HAGAR RESTAURANT SERVICE LLC	92.30
05/12/2016	24360	HARDIES FRUIT & VEGETABLE CO INC	11,795.13
05/12/2016	116530	HATCH EARLY LEARNING	25,877.50
05/12/2016	116531	HCTRA	37.75
05/12/2016	116532	HODGE, KAREN	1,344.00
05/12/2016	116466	HOLSTEN, PETER	105.00
05/12/2016	116467	HORTON, CARISSA	100.00
05/12/2016	116533	HOSHIZAKI INC	5,769.00
05/12/2016	694060	HUCKABEE	363,390.73
05/12/2016	116458	IT'Z FAMILY FOOD AND FUN	290.86
05/12/2016	116534	ITSAVVY	752.82
05/12/2016	116535	J & S TOWING & RECOVERY INC	412.00
05/12/2016	151600687	J W PEPPER & SON INC	19.84
05/12/2016	116536	JAYNES MEMORIAL CHAPEL	2,100.00
05/12/2016	116537	KADUCEUS	530.20
05/12/2016	151600688	KAPLAN EARLY LEARNING COMPANY	337.50
05/12/2016	116468	KIMBERLY ELDER	100.00
05/12/2016	116538	KNIGHTS OF THE GUILD	1,500.00
05/12/2016	24361	LABATT FOOD SERVICE	211,517.32
05/12/2016	116469	LAMBERT, MITCHELL	105.00
05/12/2016	116539	LANCASTER MASONRY	750.00
05/12/2016	116470	LAWLESS, THOMAS	65.00
05/12/2016	116540	LEAD4WARD, LLC	4,670.00
05/12/2016	116541	LEASOR CRASS, P.C.	2,760.34
05/12/2016	116542	LIBERTY PAPER	18,958.80
05/12/2016	24362	LONE STAR ICE CREAM DFW	4,182.70
05/12/2016	116543	LOWE'S	234.78
05/12/2016	24363	LOWE'S	265.81
05/12/2016	116471	MACH, DANIEL	280.00
05/12/2016	116459	MAIN EVENT	1,895.00
05/12/2016	116460	MANSFIELD FAMILY ENTERTAINMENT	1,300.00
05/12/2016	24364	MASTERS DISTRIBUTION	5,340.48
05/12/2016	116544	MAXIM HEALTHCARE SERVICES, INC.	2,625.00
05/12/2016	116477	MAYES, SIR STEVEON	175.00
05/12/2016	116545	MEDICAID CLAIM SOLUTIONS OF TEX INC	1,969.55
05/12/2016	116461	MEDIEVAL TIMES	1,495.63
05/12/2016	116546	MEMORY BOOK COMPANY	1,771.75
05/12/2016	24365	MILK PRODUCTS, LLC (DALLAS)	65,985.03
05/12/2016	116547	MOBILITY AND MOORE LLC	1,331.25
05/12/2016	116548	MR JIM'S PIZZA	46.45
05/12/2016	116549	MUSIC AND ARTS CENTERS	160.60
05/12/2016	116550	N2 LEARNING, LC	500.00
05/12/2016	151600689	NAPA AUTO PARTS	774.56
05/12/2016	116551	NASCO INC	44.12
05/12/2016	116552	NATIONAL ASSOCIATION OF SCHOOL N	159.50
05/12/2016	116472	NATIONAL ASSOCIATION OF SCHOOL N	159.50
05/12/2016	24366	NATIONAL FOOD GROUP, INC.	20,037.60
05/12/2016	151600690	NATIONAL WHOLESALE SUPPLY, INC.	26.80
05/12/2016	116473	NATIONAL TECHNICAL HONOR SOCIETY	920.00
05/12/2016	116474	NATIONAL SCIENCE TEACHERS ASSOCIATION	354.00
05/12/2016	151600691	NCA SUMMER CAMPS	4,250.00
05/12/2016	116553	NCTASCD	125.00
05/12/2016	116554	NEXUS LANGUAGE COMM	4,350.00

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05/12/2016	116475	NODADO, ARNEL	105.00
05/12/2016	116555	NORTH CENTRAL TEXAS INTERLINK, I	850.00
05/12/2016	116556	NORTH TEXAS TOLLWAY AUTHORITY	114.25
05/12/2016	116557	OFFICE DEPOT	6,288.79
05/12/2016	24367	OFFICE DEPOT	19.88
05/12/2016	151600692	ORIENTAL TRADING COMPANY INC	2,593.04
05/12/2016	116558	PENSKE TRUCK LEASING COMPANY	454.46
05/12/2016	151600693	PETROLEUM TRADERS CORPORATION	13,904.44
05/12/2016	24368	PORTIONPAC CHEMICAL CORPORATION	3,140.06
05/12/2016	116559	PRIME HEALTHCARE STAFFING, INC.	2,512.50
05/12/2016	151600694	REALLY GOOD STUFF	382.17
05/12/2016	151600695	REPUBLIC WASTE SERVICES OF TEXAS	28,701.12
05/12/2016	116476	RUSSELL, CHRISTOPHER	393.75
05/12/2016	151600696	SCHOLASTIC BOOK FAIRS INC	17,262.70
05/12/2016	151600697	SCHOLASTIC INC	1,840.01
05/12/2016	151600698	SCHOOL HEALTH CORPORATION	92.13
05/12/2016	151600699	SCHOOL NURSE SUPPLY	152.64
05/12/2016	24369	SCHOOL NUTRITION ASSOCIATION	3,270.00
05/12/2016	151600700	SCHOOL TECHNOLOGY ASSOCIATES	4,008.00
05/12/2016	116560	SCIENCE SOLUTIONS	8,340.00
05/12/2016	116561	SCT CONSULTING, LLC	13,011.00
05/12/2016	116562	SHERWIN -WILLIAMS CO.	18.25
05/12/2016	116563	SITBONE LANDSCAPE SUPPLY	295.00
05/12/2016	116462	SIX FLAGS OVER TEXAS	1,269.72
05/12/2016	116478	SKILLSUSA TEXAS STATE CONFERENCE	25.00
05/12/2016	116463	SKY RANCHES INC	2,325.00
05/12/2016	116564	SMOKIN LEE BBQ	630.00
05/12/2016	116565	SOLIANI HEALTH	2,583.00
05/12/2016	151600701	SOUTHPAW ENTERPRISES	419.75
05/12/2016	116479	SPEARS, ELVIS	101.50
05/12/2016	116566	SPECIAL OLYMPIC TEXAS	300.00
05/12/2016	116567	SPEECH ON CALL SERVICES, LLC	4,500.00
05/12/2016	116568	SPIRIT WORX	373.50
05/12/2016	151600702	SPORT SUPPLY GROUP, INC	529.34
05/12/2016	116480	STONE, TOMMY	75.00
05/12/2016	116569	SUNBELT STAFFING, LLC	2,600.00
05/12/2016	116570	SUPERIOR FIBER & DATA SERVICES INC	2,818.61
05/12/2016	116571	SUPPLEMENTAL HEALTH CARE	2,475.00
05/12/2016	24370	SUPPLYWORKS	13,897.75
05/12/2016	151600703	TASA	375.00
05/12/2016	116572	TASBO	290.00
05/12/2016	116573	TEAMLEADER	3,697.64
05/12/2016	116574	TEXAS DEPT OF PUBLIC SAFETY	792.00
05/12/2016	116575	TRANE US INC	591.26
05/12/2016	24371	TRINITY ARMORED SECURITY, INC.	1,554.60
05/12/2016	24372	U-FIX-IT APPLIANCE PARTS #4	2.24
05/12/2016	24373	UNITED REFRIGERATION INC	595.66
05/12/2016	116576	UNITED SITE SERVICES OF TEXAS, INC.	88.00
05/12/2016	24374	US POSTAL SERVICE	38.53
05/12/2016	116577	US POSTAL SERVICE	1,194.03
05/12/2016	116578	UT ARLINGTON AP SUMMER INSTITUTE	1,050.00
05/12/2016	116579	VARSITY BRANDS HOLDING CO., INC.	398.00
05/12/2016	116580	VISION PRINTING INC	850.00
05/12/2016	116481	WATKINS, RICHARD	700.00
05/12/2016	116581	WAXAHACHIE CIVIC CENTER	1,400.00
05/12/2016	116482	WEST, JASON	367.50

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05/12/2016	116582	WESTERN PAPER COMPANY INC	772.80
05/12/2016	116583	WORKERS' COMPENSATION SOLUTIONS	27,850.71
05/12/2016	24375	WW GRAINGER INC	478.72
05/12/2016	116584	WW GRAINGER INC	112.97
05/12/2016	151600704	XEROX CORPORATION	23,277.14
05/12/2016	24376	XEROX CORPORATION	300.61
05/13/2016	116586	ALLEY CATS	4,841.77
05/13/2016	116585	DISD TRANSPORTATION	25,490.64
05/13/2016	116587	REDBIRD SKATELAND	656.50
05/17/2016	151600705	ALLEN, DARMIESHA	62.42
05/17/2016	151600706	BODDIE, CATOSHIA	160.55
05/17/2016	151600707	CORNWALL, SHASTA	15.00
05/17/2016	151600708	EDWARDS, JUSTIN	158.91
05/17/2016	151600709	FLORES, JESSICA	38.77
05/17/2016	151600710	JACKSON, SONYA	73.45
05/17/2016	151600711	MCCULLOCH, BARBARA	18.88
05/17/2016	151600712	REED SIKORSKI, CYNTHIA	29.72
05/17/2016	151600713	VARGAS, ARACELI	5.00
05/18/2016	116589	DALLAS COUNTY SCHOOLS	34,062.29
05/18/2016	116590	DAVIS-IBANCOVICH, DAVID	210.00
05/18/2016	116591	DAVIS, DUSTIN	350.00
05/18/2016	116592	MACH, DANIEL	280.00
05/18/2016	116593	MAYES, SIR STEVEON	262.50
05/18/2016	116588	RENTACRATE, LLC	28,598.93
05/23/2016	116619	A 1 GRASS SAND & STONE	2,245.00
05/23/2016	116594	A-1 BOUNCE HOUSE RENTAL INC.	1,550.00
05/23/2016	116620	AADVANTAGE LAUNDRY SYSTEMS	113.82
05/23/2016	151600715	ABDO PUBLISHING	423.75
05/23/2016	116621	ACCUCUT, LLC	1,642.50
05/23/2016	151600716	ACCURATE LABEL DESIGNS	324.95
05/23/2016	116622	ACE MART RESTAURANT SUPPLY CO	268.80
05/23/2016	116623	AIRGAS USA	64.38
05/23/2016	116624	ALL AMERICAN AWARDS	127.45
05/23/2016	116625	ALL IN LEARNING	10,250.00
05/23/2016	116626	AMERICAN LIBRARY ASSOCIATION	303.40
05/23/2016	116627	AMERICAN TROPHY & AWARDS	654.00
05/23/2016	116628	AMERICAN DANCE/DRILL TEAM	438.00
05/23/2016	116629	ANDERSON'S SCHOOL SPIRIT	425.73
05/23/2016	116630	APPLE COMPUTERS INC	74,539.50
05/23/2016	116631	AQUA REC INC	3,528.75
05/23/2016	116632	AT & T	342.02
05/23/2016	116633	AT & T	3,619.28
05/23/2016	116634	B&H FOTO & ELECTRONICS CORP.	457.80
05/23/2016	116635	BAILEY, SHARON	137.50
05/23/2016	151600717	BARNES & NOBLE	2,200.54
05/23/2016	116636	BARSCO	108.48
05/23/2016	116637	BEN E KEITH FOODS	2,183.35
05/23/2016	116638	BENCHMARK EDUCATION INC	1,382.40
05/23/2016	116639	BINSWANGER GLASS COMPANY	3,813.08
05/23/2016	151600718	BLICK ART MATERIALS	285.03
05/23/2016	116640	BOUGHTON, JUDE	1,400.00
05/23/2016	116641	BUCKS WHEEL & EQUIPMENT COMPANY	52.09
05/23/2016	116642	BUS AIR MANUFACTURING LLC	293.61
05/23/2016	116643	BUSINESS ESSENTIALS	1,928.37
05/23/2016	116644	CAMPUS CRYSTAL	277.59
05/23/2016	116645	CAPITAL ONE COMMERCIAL	3,278.14

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05/23/2016	24377	CAPITAL ONE COMMERCIAL	57.24
05/23/2016	116646	CARD SERVICE CENTER #1927	3,911.01
05/23/2016	116647	CARD SERVICE CENTER #7021	587.25
05/23/2016	116648	CARD SERVICE CENTER #7047	1,275.16
05/23/2016	116649	CARD SERVICE CENTER #7188	1,030.00
05/23/2016	116650	CAREY'S SPORTS	13,421.35
05/23/2016	151600719	CAROLINA BIOLOGICAL SUPPLY CO	229.14
05/23/2016	116651	CDW GOVERNMENT INC	9,563.76
05/23/2016	151600720	CENGAGE LEARNING	5,764.00
05/23/2016	116652	CENTERPLATE	235.95
05/23/2016	151600721	CENTRAL POLY CORPORATION	9,274.50
05/23/2016	116653	CENTURY FIRE PROTECTION	2,264.00
05/23/2016	151600722	CHILDREN'S PLUS, INC.	273.50
05/23/2016	116654	CHILDTHERAPYTOYS.COM, LLC	59.80
05/23/2016	116655	CHUCK FAIRBANKS CHEVROLET	30.43
05/23/2016	116656	CINTAS CORPORATION	281.40
05/23/2016	116657	CITY ELECTRIC SUPPLY CO.	3,918.46
05/23/2016	151600723	CLARK SECURITY PRODUCTS INC	758.00
05/23/2016	116658	CLEAN AYR DATA, INC.	3,089.93
05/23/2016	116659	COCA COLA SOUTHWEST BEVERAGES LLC	449.28
05/23/2016	24378	COCA COLA SOUTHWEST BEVERAGES LLC	972.08
05/23/2016	116603	COFER, DONALD	65.00
05/23/2016	116660	COMPLETE SUPPLY INC	41,441.31
05/23/2016	116661	CONVERGINT TECHNOLOGIES LLC	1,339.58
05/23/2016	116662	CORPORATE INCENTIVES	4,299.50
05/23/2016	116663	CRABTREE PUBLISHING COMPANY	2,826.72
05/23/2016	116664	CRAWFORD ELECTRIC SUPPLY	2,583.27
05/23/2016	116665	CREATION ENGINE, INC.	1,084.69
05/23/2016	116666	CRISIS PREVENTION INSTITUTE INC	317.80
05/23/2016	116667	DALLAS ZOO	545.00
05/23/2016	116668	DELL MARKETING LP	186.47
05/23/2016	116595	DISNEY DESTINATIONS LLC	1,370.25
05/23/2016	151600714	DONKOR, KENDRA	197.00
05/23/2016	24379	DREAM RANCH OFFICES SUPPLIES	54.72
05/23/2016	116669	DUNCANVILLE RED LIGHT PHOTO	75.00
05/23/2016	24380	EARTHGRAINS	6,843.30
05/23/2016	24381	ECOLAB EQUIPMENT CARE	88.96
05/23/2016	24382	EQUIPMENT DEPOT	192.60
05/23/2016	116670	ERIC ARMIN INC.	84.33
05/23/2016	116671	FORT WORTH MUSEUM OF SCIENCE	1,196.00
05/23/2016	116604	FRYE, RICK	85.00
05/23/2016	694061	FUGRO CONSULTANTS, INC.	18,755.55
05/23/2016	116672	G & K SERVICES	1,222.30
05/23/2016	116673	GLOBAL ASSET	5,581.00
05/23/2016	694062	GLOBAL ASSET	2,704.00
05/23/2016	116605	GRAND PRAIRIE ISD FINE ARTS	820.96
05/23/2016	116674	GULF COAST PAPER COMPANY, INC.	235.20
05/23/2016	24383	HARDIES FRUIT & VEGETABLE CO INC	14,743.20
05/23/2016	116675	HEATH, RYAN	175.00
05/23/2016	116596	HOLIDAY INN EXPRESS - AUSTIN NORTH CENTRAL	259.42
05/23/2016	116676	HOME DEPOT CREDIT SERVICES	569.10
05/23/2016	24384	HOPKINS CLEANERS	200.00
05/23/2016	694063	HUCKABEE	148,332.76
05/23/2016	116597	HYATT HOUSE AUSTIN ARBORETUM	448.53
05/23/2016	116606	HYATT REGENCY CAMBRIDGE	2,256.96
05/23/2016	116607	HYATT REGENCY RIVERWALK IN SAN ANTONIO	392.40

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05/23/2016	116677	INTERNATIONAL CENTER FOR LEADERSHIP	3,570.00
05/23/2016	116678	ITSAVVY	518.03
05/23/2016	116598	JOHN R. AMES, CTA	7.50
05/23/2016	116608	JONES, BRUCE	85.00
05/23/2016	116679	JOSTENS	435.00
05/23/2016	116680	JUNIOR LIBRARY GUILD	1,658.39
05/23/2016	116609	KUPPER, JUSTIN	85.00
05/23/2016	116681	LAB RESOURCES, INC.	9,499.00
05/23/2016	116682	LEAD PARTNERS, LLC	2,380.36
05/23/2016	116683	LEAD4WARD, LLC	195.00
05/23/2016	116684	MAILFINANCE	361.14
05/23/2016	116610	MIDLOTHIAN HIGH SCHOOL	2,007.02
05/23/2016	116685	MR JIM'S PIZZA	282.64
05/23/2016	116611	N2 LEARNING, LC	2,750.00
05/23/2016	116612	NEAL, JEMAR	85.00
05/23/2016	116686	NORTH TEXAS TOLLWAY AUTHORITY	43.55
05/23/2016	116687	PASCO BROKERAGE INC	5,174.40
05/23/2016	151600724	PATTERSON MEDICAL SUPPLY, INC.	282.13
05/23/2016	116688	PC MALL GOV	159.96
05/23/2016	116689	PENSKE TRUCK LEASING COMPANY	702.45
05/23/2016	151600725	PEOPLES EDUCATION INC.	1,311.08
05/23/2016	151600726	PEPWEAR LLC	2,322.50
05/23/2016	151600727	PETROLEUM TRADERS CORPORATION	13,791.38
05/23/2016	116690	PIKES PEAK OF DALLAS	114.00
05/23/2016	151600728	POLLOCK PAPER DISTRIBUTORS	8,411.58
05/23/2016	151600729	POSITIVE PROOF INC	145.95
05/23/2016	116706	POSITIVE PROOF INC	145.95
05/23/2016	116691	POSITIVE PROMOTIONS	1,565.95
05/23/2016	151600730	PPG ARCHITECTURAL FINISHES	292.84
05/23/2016	151600731	PRECISION BUSINESS MACHINES INC	2,028.09
05/23/2016	116692	PRESENTA PLAQUE	246.46
05/23/2016	151600732	PRO ED INC	481.69
05/23/2016	116693	PROCOMPUTING	590.00
05/23/2016	116694	PROFORMA A Z SPECIALTIES	10,437.15
05/23/2016	116695	PYRAMID SCHOOL PRODUCTS	685.44
05/23/2016	116599	QUALITY INN & SUITES HWY 290 BRO	143.06
05/23/2016	116600	QUALITY INN & SUITES HWY 290 BRO	179.80
05/23/2016	116614	SHERATON HOUSTON BROOKHOLLOW HOTEL	805.86
05/23/2016	116613	SHERATON HOUSTON BROOKHOLLOW HOTEL	402.93
05/23/2016	116615	SKILLSUSA TEXAS STATE CONFERENCE	5,285.00
05/23/2016	116616	SMITH, TIFFANY	3,750.00
05/23/2016	116601	SPAGHETTI WAREHOUSE RESTAURANT, INC	1,695.00
05/23/2016	151600733	SPORT SUPPLY GROUP, INC	12,244.75
05/23/2016	116696	SPRING CREEK CATERING CO	1,840.00
05/23/2016	116697	STRASBURGER & PRICE, LLP	435.00
05/23/2016	116698	SUBWAY #6565	94.50
05/23/2016	116699	SUMMIT INTEGRATION SYSTEMS	23,300.00
05/23/2016	24385	SUPPLYWORKS	5,386.00
05/23/2016	116700	TASBO	830.00
05/23/2016	116701	TEXAS ASL EDUCATORS	100.00
05/23/2016	116702	TEXAS DEPART OF STATE HEALTH SERVICES	330.00
05/23/2016	116602	THE WOODLANDS RESORT AND CONFERENCE CENTER	285.58
05/23/2016	116703	THOMPSON, MARTHA	99.00
05/23/2016	116617	TMEA REGION XX BAND DIVISION	350.00
05/23/2016	116618	UIL ATHLETICS	418.40
05/23/2016	116704	WEST MUSIC CO	40.40

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05/23/2016	116705	WILSON, JOSHUA	175.00
05/24/2016	116714	APPLE COMPUTERS INC	375.00
05/24/2016	24387	ATMOS ENERGY	224.01
05/24/2016	116715	ATMOS ENERGY	3,021.77
05/24/2016	116716	B&H FOTO & ELECTRONICS CORP.	106.50
05/24/2016	151600734	BARRINGER, CHERYL	91.98
05/24/2016	116717	BUREAU OF LECTURES	425.00
05/24/2016	116718	CAPITAL ONE COMMERCIAL	136.08
05/24/2016	116713	CENGAGE LEARNING	5,764.00
05/24/2016	116719	CHICK-FIL-A	382.00
05/24/2016	116720	CLASS C SOLUTIONS GROUP	328.01
05/24/2016	151600739	CLASSROOM DIRECT	447.81
05/24/2016	116721	CLIMATEC,LLC	2,158.06
05/24/2016	24388	COCA COLA SOUTHWEST BEVERAGES LLC	597.60
05/24/2016	116722	COLTER'S BBQ	1,105.00
05/24/2016	116723	DEEPERDIVE LEARNING, INC.	999.00
05/24/2016	116724	ECOLAB PEST ELIMINATION INC	711.50
05/24/2016	24389	ECOLAB PEST ELIMINATION INC	1,486.00
05/24/2016	694064	FUGRO CONSULTANTS, INC.	6,120.40
05/24/2016	116725	GLOBAL ASSET	129.00
05/24/2016	116707	GUDENAU, HENRY	210.00
05/24/2016	24390	HARDIES FRUIT & VEGETABLE CO INC	5,827.00
05/24/2016	116726	HAYES SOFTWARE SYSTEMS	27,242.50
05/24/2016	116727	HILTON GARDEN INN DALLAS/DUNCANVILLE	1,957.24
05/24/2016	116728	HOME DEPOT CREDIT SERVICES	335.88
05/24/2016	116729	HUMAN WARE	1,057.00
05/24/2016	151600735	IMMLER, KAREN	35.43
05/24/2016	116730	J & S TOWING & RECOVERY INC	200.00
05/24/2016	151600736	JACKSON, SONYA	5.20
05/24/2016	116731	K&J DONUTS	76.05
05/24/2016	24386	LA QUINTA INN & SUITES	3,465.37
05/24/2016	116708	LUNA, JULIO	332.50
05/24/2016	116732	MAXIM HEALTHCARE SERVICES, INC.	7,875.00
05/24/2016	116733	MEDICAID CLAIM SOLUTIONS OF TEX INC	194.36
05/24/2016	151600740	NAPA AUTO PARTS	24.24
05/24/2016	116734	NEOPOST INC	1,192.30
05/24/2016	116735	OFFICE DEPOT	34,735.60
05/24/2016	24391	OFFICE DEPOT	78.51
05/24/2016	151600737	PAYNE, SHALONTA	207.55
05/24/2016	116736	PRIME HEALTHCARE STAFFING, INC.	7,437.00
05/24/2016	694065	PROCOMPUTING	16,380.00
05/24/2016	116737	PROPERTY CASUALTY ALLIANCE OF TX	500.00
05/24/2016	151600741	QUILL CORPORATION	3,254.64
05/24/2016	116709	ROBERTS, SEAN	105.00
05/24/2016	116710	RUSSELL, CHRISTOPHER	551.25
05/24/2016	151600742	SCHOLASTIC BOOK FAIRS INC	2,101.99
05/24/2016	151600743	SCHOOL SPECIALTY	1,467.94
05/24/2016	116738	SPEECH ON CALL SERVICES, LLC	4,500.00
05/24/2016	151600738	SPIVEY, KELLIE	65.70
05/24/2016	151600744	STAPLES ADVANTAGE #2443	4,318.62
05/24/2016	116739	THE SUBURBAN NEWSPAPER	460.00
05/24/2016	116740	SUPPLEMENTAL HEALTH CARE	6,930.00
05/24/2016	24392	SUPPLYWORKS	6,070.50
05/24/2016	116741	TASBO	110.00
05/24/2016	116711	TEXAS GIRLS COACHES ASSOCIATION	60.00
05/24/2016	24393	UNITED REFRIGERATION INC	497.92

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05/24/2016	116742	USATESTPREP, INC.	1,200.00
05/24/2016	116712	WEST, JASON	743.75
05/24/2016	24394	WW GRAINGER INC	41.94
05/24/2016	116743	YOUNG, BEVERELY	450.00
05/25/2016	151600745	HERFF JONES LLC	1,869.99
05/25/2016	116747	HERFF JONES LLC	1,869.99
05/25/2016	116745	MILLNER, RUTH	300.00
05/25/2016	116744	PROFORMA A Z SPECIALTIES	10,464.52
05/25/2016	116746	SCOTT & WHITE WORTH THE WAIT	270.00
05/26/2016	151600746	BARRINGER, CHERYL	47.78
05/26/2016	151600747	BURNAP, ANNETTE	159.77
05/26/2016	151600748	HENDERSON, KENDRA	5.00
05/26/2016	151600749	JOHNSON, DORIS	81.95
05/26/2016	151600750	PETTIT, DONNA	95.72
05/26/2016	151600751	PRICE, EDWARD	147.00
05/26/2016	151600752	SMITH, MARCELL	280.58
05/26/2016	116748	SUMMIT INTEGRATION SYSTEMS	401.02
05/26/2016	151600753	TOWNSEND, GEORGE	178.93
05/26/2016	151600754	WHAVERS, NOELLA	27.30
05/26/2016	151600755	WILLIAMS, DEDRIC	183.81
05/31/2016	116749	AFFORD-A-BOUNCE	440.20
06/02/2016	116750	LEBLANC, FELICIA	125.00
06/02/2016	116753	LEE'S SLOW SMOKE CATERING	1,450.00
06/02/2016	116751	PIERCE, BRESHA	125.00
06/02/2016	116752	PIERCE, BRITTA	125.00
06/07/2016	151600762	BILES, TIMOTHY	209.26
06/07/2016	151600756	CARMONA, MARIA	57.75
06/07/2016	151600763	CROSS, CRYSTAL	249.00
06/07/2016	151600765	FLORES, JESSICA	45.09
06/07/2016	151600764	GLASSER, JENNIFER	47.92
06/07/2016	151600757	GONZALEZ, AIDE	15.87
06/07/2016	151600766	HAMRICK, BRAD	177.00
06/07/2016	151600767	HANEGAN, MICHELLE	164.39
06/07/2016	151600768	HENSHAW, ETHAN	214.48
06/07/2016	151600769	MALDONADO, PEDRO	209.33
06/07/2016	151600770	MOON, CHARLES	213.65
06/07/2016	151600772	MOORE, ASHLEY	166.34
06/07/2016	151600758	MORGANFIELD, VIRGINIA	531.14
06/07/2016	151600759	OLIVAREZ, SANDRA	52.50
06/07/2016	151600760	OUTTEN, DENISE	533.35
06/07/2016	151600771	PASCASIO, LUZVIMINDA	199.32
06/07/2016	151600761	RAMIREZ, MARIA	68.84
06/07/2016	151600773	TEAL, MARK	205.73
06/07/2016	151600774	THOMPSON, KENNETH	202.03
06/07/2016	151600775	WILLIAMS, NICOLE	70.51
06/08/2016	151600781	ACHILLES, RUTH	297.83
06/08/2016	151600782	BARRINGER, CHERYL	94.24
06/08/2016	151600783	BODDIE, CATOSHIA	51.71
06/08/2016	151600776	BRANDON, DAVID	594.00
06/08/2016	151600777	CASTILLO, DESTINY	287.18
06/08/2016	116754	CASTOLENIA, LOWELL	105.00
06/08/2016	116794	COLLEGE BOARD	325.00
06/08/2016	116755	CUEVAS, MARCO	300.00
06/08/2016	116756	DAVIS, DUSTIN	735.00
06/08/2016	116757	DHS GRAPHIC DESIGN & ILLUSTRATION	125.00
06/08/2016	116758	DISD NUTRITION SERVICES	42.00

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06/08/2016	116759	DISNEY DESTINATIONS LLC	3,132.00
06/08/2016	116760	DUNCANVILLE LIONS CLUB	89.00
06/08/2016	116761	DUNCANVILLE ROTARY CLUB	426.00
06/08/2016	116762	EDWARDS, JUSTIN	336.00
06/08/2016	116763	EMILY MORGAN HOTEL	374.34
06/08/2016	151600778	FAULKNER, MARIANA	197.00
06/08/2016	116764	GUDENAU, HENRY	210.00
06/08/2016	116799	HAMPTON INN AUSTIN - NW/ARBORETUM	585.33
06/08/2016	116766	HOLIDAY INN AUSTIN - TOWN LAKE	441.45
06/08/2016	116765	HOLIDAY INN AUSTIN - TOWN LAKE	441.45
06/08/2016	151600784	IRWIN, JESSICA	198.96
06/08/2016	116767	ISAAC, TIFFANY	367.50
06/08/2016	116800	JOHN R. AMES, CTA	30.00
06/08/2016	151600785	JOHNSON, DEXTER	143.98
06/08/2016	116768	LAMBERT, MITCHELL	525.00
06/08/2016	24395	LERMA, OLIVIA	58.90
06/08/2016	116769	LUNA, JULIO	840.00
06/08/2016	116770	MACH, DANIEL	1,312.50
06/08/2016	151600786	MARCELL, EDWARD	211.23
06/08/2016	116771	MARRIOTT SAN ANTONIO RIVERWALK	431.93
06/08/2016	116773	MARRIOTT SAN ANTONIO RIVERWALK	431.93
06/08/2016	116774	MARRIOTT SAN ANTONIO RIVERWALK	431.93
06/08/2016	116772	MARRIOTT SAN ANTONIO RIVERWALK	431.93
06/08/2016	116783	MAYES, SIR STEVEON	682.50
06/08/2016	151600779	MORLEY, CHRISTA	288.83
06/08/2016	116775	NCA SUMMER CAMPS	9,208.00
06/08/2016	116802	NCS PEARSON	549.15
06/08/2016	116777	OMNI FORT WORTH HOTEL	433.82
06/08/2016	116776	OMNI FORT WORTH HOTEL	433.82
06/08/2016	116803	PEARSON EDUCATION, INC.	4,193.25
06/08/2016	116778	PRICE, JAVAUN	105.00
06/08/2016	116779	PSAT NMSQT	120.00
06/08/2016	24396	RAMIREZ, SARA	14.77
06/08/2016	151600787	RANDOLPH-CARTER, CELESTINA	29.44
06/08/2016	116780	RENAISSANCE AUSTIN HOTEL	412.02
06/08/2016	116782	RUSSELL, CHRISTOPHER	892.50
06/08/2016	151600788	SATTERFIELD, LAURA	59.77
06/08/2016	151600790	SCHOLASTIC BOOK FAIRS INC	2,700.44
06/08/2016	116784	SIX FLAGS OVER TEXAS	5,762.00
06/08/2016	116785	SKY RANCHES INC	600.00
06/08/2016	116816	SKY RANCHES INC	600.00
06/08/2016	116781	SMITH, MARY	336.00
06/08/2016	116786	SPEARS, ELVIS	143.50
06/08/2016	116787	SWATA	250.00
06/08/2016	116788	TEXAS GIRLS COACHES ASSOCIATION	60.00
06/08/2016	116791	TEXAS HIGH SCHOOL COACHES ASSOC	165.00
06/08/2016	116790	TEXAS HIGH SCHOOL COACHES ASSOC	55.00
06/08/2016	116789	TEXAS HIGH SCHOOL COACHES ASSOC	630.00
06/08/2016	116792	TEXAS HIGH SCHOOL COACHES ASSOC	55.00
06/08/2016	116793	THE BREAKERS PALM BEACH	635.04
06/08/2016	116801	THE CROCKETT HOTEL	923.64
06/08/2016	24397	US POSTAL SERVICE	21.39
06/08/2016	116795	US POSTAL SERVICE	912.97
06/08/2016	116817	VERITIV OPERATING CO.	17.80
06/08/2016	151600780	WALKER, CANDACE	197.00
06/08/2016	116796	WATSON, PATRICIA	105.00

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06/08/2016	116797	WAXAHACHIE CIVIC CENTER	475.00
06/08/2016	116798	WEST, JASON	490.00
06/08/2016	151600789	WILLIAMS, DIANNE	47.15
06/09/2016	116818	A WISH COME TRUE	9,910.00
06/09/2016	116819	AMERICAN IRRIGATION TRAINING	50.00
06/09/2016	116820	APPLE COMPUTERS INC	10,379.00
06/09/2016	116821	AT & T	151.96
06/09/2016	116822	B&H FOTO & ELECTRONICS CORP.	1,274.00
06/09/2016	151600791	BALLARD & TIGHE PUBLISHERS	770.00
06/09/2016	151600792	BARNES & NOBLE	42,453.00
06/09/2016	116823	BARSCO	297.72
06/09/2016	116824	BEACON GRAPHICS, LLC	297.65
06/09/2016	116825	BENCHMARK EDUCATION INC	149,815.68
06/09/2016	116826	BETWEEN YOUR EARS ENTERTAINMENT LLC	985.00
06/09/2016	151600793	BLICK ART MATERIALS	682.84
06/09/2016	116827	BOUGHTON, JUDE	1,400.00
06/09/2016	116828	BRENTS UNIFORM FACTORY	1,053.00
06/09/2016	116829	BUCKS WHEEL & EQUIPMENT COMPANY	141.85
06/09/2016	151600794	BURMAX COMPANY INC	20.79
06/09/2016	116830	BUS AIR MANUFACTURING LLC	264.70
06/09/2016	116831	BUSINESS ESSENTIALS	1,140.46
06/09/2016	116832	C. BYRON BEHRENS, LLC	3,465.00
06/09/2016	116833	CAPITAL ONE COMMERCIAL	8,247.70
06/09/2016	151600795	CAPSTONE CLASSROOM	378.70
06/09/2016	116834	CARE NOW CORPORATION	60.00
06/09/2016	116835	CAREY'S SPORTS	600.00
06/09/2016	116836	CARSON, CHERYL	2,000.00
06/09/2016	24398	CAVALLO ENERGY	4,208.91
06/09/2016	116837	CAVALLO ENERGY	135,508.16
06/09/2016	116838	CDW GOVERNMENT INC	45,691.70
06/09/2016	116839	CEDAR HILL ROLLER RINK	250.00
06/09/2016	116840	CEDAR-VILLE PEST CONTROL	3,350.00
06/09/2016	116841	CENTURY FIRE PROTECTION	340.00
06/09/2016	116958	CENTURY FIRE PROTECTION	340.00
06/09/2016	116842	CHEM AQUA INC	783.67
06/09/2016	116843	CHEVRON AND TEXACO UNIVERSAL	116.38
06/09/2016	116844	CHICK-FIL-A	420.30
06/09/2016	116845	CHILDTHERAPYTOYS.COM, LLC	140.85
06/09/2016	116804	CINTAS CORPORATION	12.04
06/09/2016	24399	CITY OF DALLAS	2,359.30
06/09/2016	116846	CITY OF DALLAS	6,214.98
06/09/2016	116847	CITY OF DUNCANVILLE	21,167.59
06/09/2016	151600796	CLARK SECURITY PRODUCTS INC	5,302.08
06/09/2016	116848	CLASS C SOLUTIONS GROUP	86.27
06/09/2016	151600797	CLASSROOM DIRECT	242.18
06/09/2016	116849	CLEAN AYR DATA, INC.	170.00
06/09/2016	116805	COCA COLA SOUTHWEST BEVERAGES LLC	885.06
06/09/2016	116850	COCA COLA SOUTHWEST BEVERAGES LLC	3,499.20
06/09/2016	24400	COCA COLA SOUTHWEST BEVERAGES LLC	783.60
06/09/2016	116940	COLLEGE BOARD	17,279.00
06/09/2016	24401	COLORADO BOXED BEEF CO.	1,804.07
06/09/2016	116851	COMPLETE SUPPLY INC	23,219.36
06/09/2016	116852	CONSTRUCTIVE PLAYTHINGS	120.72
06/09/2016	694066	CORGAN ASSOCIATES, INC.	62,224.35
06/09/2016	116853	CORGAN ASSOCIATES, INC.	6,000.00
06/09/2016	116854	DALLAS CENTRAL APPRAISAL DISTRICT	16,275.67

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06/09/2016	116855	DALLAS OPERA EDUCATION	100.00
06/09/2016	116806	DAVID BURKS AUDIO	1,250.00
06/09/2016	116856	DAVID BURKS AUDIO	200.00
06/09/2016	151600798	DEALERS ELECTRICAL SUPPLY	130.80
06/09/2016	151600799	DECKER EQUIPMENT	678.50
06/09/2016	116807	DELL MARKETING LP	86.98
06/09/2016	116857	DELL MARKETING LP	500.00
06/09/2016	116808	DEMCO INC	80.75
06/09/2016	116858	DEMCO INC	1,506.58
06/09/2016	116859	DHS CULINARY ARTS PROGRAM	1,000.00
06/09/2016	116809	DIGITAL PRESS	25.00
06/09/2016	116810	DIRECTATHLETICS INC	271.25
06/09/2016	116860	DISCOUNT TROPHIES	491.40
06/09/2016	116811	DISD NUTRITION SERVICES	366.00
06/09/2016	116861	DISD NUTRITION SERVICES	815.63
06/09/2016	116812	DISD TRANSPORTATION	3,182.80
06/09/2016	116862	DISD TRANSPORTATION	8,467.60
06/09/2016	116863	DREAM RANCH OFFICES SUPPLIES	90.00
06/09/2016	116864	DUNCANVILLE RED LIGHT PHOTO	75.00
06/09/2016	24402	EARTHGRAINS	6,790.50
06/09/2016	116865	EDUPHORIA	21,546.00
06/09/2016	116866	ELLIS COUNTY MUSIC CENTER	2,053.00
06/09/2016	116867	EMMA, INC	655.21
06/09/2016	116868	ENTERPRISE RENT-A-CAR	74.00
06/09/2016	151600800	EQUIPMENT DEPOT	82.39
06/09/2016	116869	ESC REGION 20	784.00
06/09/2016	116870	ESC REGION 10	33,280.00
06/09/2016	116871	EVERY SEASON SCHOOL SUPPLY	577.72
06/09/2016	151600801	FANCLOTH	3,186.00
06/09/2016	116872	FAST SIGNS INC	461.52
06/09/2016	116873	FEDEX	54.01
06/09/2016	116874	FLOWERS BY SANDRA	112.90
06/09/2016	116875	FREE SPIRIT PUBLISHING INC	135.32
06/09/2016	116876	FRONTLINE TECHNOLOGIES GROUP, LLC	1,493.16
06/09/2016	151600802	G & K SERVICES	5,990.28
06/09/2016	116877	GLAXOSMITHKLINE PHARMACEUTICALS	381.40
06/09/2016	151600803	GLENNA TABOR RESOURCES, LLC	825.00
06/09/2016	116878	GLOBAL ASSET	7,057.00
06/09/2016	151600804	GOPHER SPORT	523.25
06/09/2016	116879	GOVERLAN, INC	8,056.50
06/09/2016	116880	GRAPHICS STORE	1,276.55
06/09/2016	116959	GRAPHICS STORE	1,268.55
06/09/2016	116881	GREEN, EDDIE	2,000.00
06/09/2016	151600805	GT DISTRIBUTORS, INC	325.10
06/09/2016	116882	GULF COAST PAPER COMPANY, INC.	964.80
06/09/2016	116883	HAMILTON-GUY COUNSELING AND TRAINING	250.00
06/09/2016	24403	HARDIES FRUIT & VEGETABLE CO INC	12,348.62
06/09/2016	151600806	HERFF JONES LLC	1,526.57
06/09/2016	116884	HIRED HANDS, INC	153.00
06/09/2016	116885	HODGE, KAREN	1,344.00
06/09/2016	116886	HOUGHTON MIFFLIN HARCOURT PUB	1,055.60
06/09/2016	116887	HOUGHTON CUSTOM HORNS LLC	65.00
06/09/2016	116888	INTERTECH SECURITY	1,119.95
06/09/2016	116889	JAMIESON MANUFACTURING COMPANY	243.00
06/09/2016	116890	JOURNAL COMMUNICATIONS INC	2,917.50
06/09/2016	116891	JUST SAY YES INC	1,133.33

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06/09/2016	24404	LABATT FOOD SERVICE	138,268.25
06/09/2016	151600807	LAKESHORE LEARNING MATERIALS	4,122.51
06/09/2016	116892	LEAD PARTNERS, LLC	4,725.00
06/09/2016	24405	LONE STAR ICE CREAM DFW	1,962.50
06/09/2016	116813	MATKOR ENVIRONMENTAL GROUP	2,495.00
06/09/2016	116893	MATKOR ENVIRONMENTAL GROUP	10,730.00
06/09/2016	116894	MEGAHERTZ TECHNOLOGY	1,262.00
06/09/2016	24406	MILK PRODUCTS, LLC (DALLAS)	54,026.22
06/09/2016	151600808	NAPA AUTO PARTS	682.66
06/09/2016	116895	NASCO INC	3,712.28
06/09/2016	116896	NATIONAL SCHOOL PRODUCTS	473.44
06/09/2016	151600809	NATIONAL WHOLESALE SUPPLY, INC.	932.35
06/09/2016	116897	NATIONAL TECHNICAL HONOR SOCIETY	24.00
06/09/2016	151600810	NCS PEARSON	248.04
06/09/2016	116898	NCTASCD	500.00
06/09/2016	116899	NIMCO, INC.	50.95
06/09/2016	116900	NOHINEK, ALLISON	200.00
06/09/2016	116814	NORTH TEXAS TOLLWAY AUTHORITY	100.64
06/09/2016	116901	NORTH TEXAS TOLLWAY AUTHORITY	1.49
06/09/2016	116815	OFFICE DEPOT	3,742.27
06/09/2016	116902	OFFICE DEPOT	9,835.08
06/09/2016	151600811	OGBURN'S TRUCK PARTS OF DALLAS	3,442.50
06/09/2016	116903	PIKES PEAK OF DALLAS	144.70
06/09/2016	116904	PORTRAITS BY DEENA	127.00
06/09/2016	116905	PROFORMA A Z SPECIALTIES	720.00
06/09/2016	116906	QEP INC	1,116.50
06/09/2016	151600812	QUILL CORPORATION	711.77
06/09/2016	116907	R & H PARTS AND SERVICE	1,055.47
06/09/2016	116908	RAPTOR	24,841.50
06/09/2016	24407	RATHER TASTY	1,520.00
06/09/2016	151600813	RB SPORTING GOODS	2,423.75
06/09/2016	151600814	REALLY GOOD STUFF	3,582.95
06/09/2016	116909	RENAISSANCE AUSTIN HOTEL	455.62
06/09/2016	151600815	ROADRUNNER CHARTERS, INC	5,600.00
06/09/2016	151600816	ROCHESTER 100 INC	125.00
06/09/2016	116910	SAN ANTONIO MARRIOTT RIVERWALK	265.80
06/09/2016	116911	SAN ANTONIO MARRIOTT RIVERWALK	265.80
06/09/2016	151600817	SCANTRON CORPORATION	211.37
06/09/2016	151600818	SCHINDLER ELEVATOR CORPORATION	4,155.81
06/09/2016	151600819	SCHOLASTIC INC	7,146.59
06/09/2016	151600820	SCHOOL SPECIALTY	8,043.39
06/09/2016	116912	SCT CONSULTING, LLC	6,379.60
06/09/2016	116913	THE SHARPENING SHOP INC	691.56
06/09/2016	116914	SHERWIN -WILLIAMS CO.	477.41
06/09/2016	116915	SHI-GOVERNMENT SOLUTIONS INC	11,654.11
06/09/2016	116916	SHOWTECH PRODUCTION INC	7,486.25
06/09/2016	116917	SITBONE LANDSCAPE SUPPLY	141.96
06/09/2016	116918	SKILLPATH SEMINARS	31.90
06/09/2016	116919	SOLIAN HEALTH	8,610.00
06/09/2016	116920	SOUTHEASTERN PERFORMANCE APPAREL	456.89
06/09/2016	151600821	SOUTHERN COMPUTER WAREHOUSE	1,284.44
06/09/2016	151600822	SOUTHPAW ENTERPRISES	494.30
06/09/2016	116921	SOUTHWEST INTERNATIONAL TRUCKS INC	22,209.11
06/09/2016	151600823	SOUTHWEST PRINTING AND COPY INC	4,692.32
06/09/2016	151600824	SPECTRUM CORPORATION	1,082.23
06/09/2016	116922	SPEECH ON CALL SERVICES, LLC	1,800.00

<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
06/09/2016	151600825	SPORTDECALS INC	379.13
06/09/2016	116923	SPRING CREEK CATERING CO	771.25
06/09/2016	151600826	STAPLES ADVANTAGE #2443	8,005.68
06/09/2016	151600827	STATE INDUSTRIAL PRODUCTS	227.46
06/09/2016	116924	STORAGE EQUIPMENT CO., INC.	3,375.32
06/09/2016	116925	STRONG FATHERS STRONG FAMILIES	7,200.00
Totals for checks			82,584,831.40

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	923.64	706.00	416,467.54	418,097.18
199	GENERAL FUND	942,697.95	1,777.44	16,137,284.80	17,081,760.19
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	831,631.85	831,631.85
224	IDEA PART B FORMULA	0.00	0.00	393,598.94	393,598.94
240	NAT'L SCHOOL BR&LUNCH PROGRAM	3,406,744.46	1,105.57	439,029.15	3,846,879.18
244	CAREER & TECH-BASIC GRANT	0.00	0.00	145,345.24	145,345.24
255	TITLE II, PART A -TEACHER & PR	0.00	0.00	142,805.45	142,805.45
263	TITLE III, PART A ELA	0.00	0.00	154,657.21	154,657.21
461	CAMPUS ACTIVITY FUNDS	0.00	45,750.15	581,413.54	627,163.69
485	DHS COLLEGE CREDIT FUND	0.00	0.00	48,557.73	48,557.73
492	TEXTBOOK FUND	0.00	202.94	0.00	202.94
511	DEBT SERVICE FUND	0.00	0.00	8,220.00	8,220.00
692	BOND FUND S2001B	0.00	0.00	36,777.21	36,777.21
694	BOND FUND S2015	0.00	0.00	58,128,986.39	58,128,986.39
753	INSURANCE	0.00	0.00	553,575.75	553,575.75
863	PAYROLL CLEARING	963.05	0.00	0.00	963.05
865	STUDENT ACTIVITY FUND	151,734.58	0.00	0.00	151,734.58
885	AP TESTING	10,376.68	0.00	0.00	10,376.68
891	L MANKIN SCHOLARSHIP	0.00	0.00	500.00	500.00
898	LOCALLY DEFINED AGENCY FUNDS	2,998.14	0.00	0.00	2,998.14
***	Fund Summary Totals ***	4,516,438.50	49,542.10	78,018,850.80	82,584,831.40

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