

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
07/06/2016	24443	CAVALLO ENERGY	4,325.44
07/06/2016	117212	VERITIV OPERATING CO.	62.88
07/07/2016	161700003	ANDERSON, CHRISTOPHER	88.76
07/07/2016	161700004	BELL, PATONIA	268.07
07/07/2016	161700005	DANIELS, DIANA	59.80
07/07/2016	161700006	FORTNER, LINDSAY	73.08
07/07/2016	161700007	GONZALEZ, EDUARDO	281.59
07/07/2016	161700008	HENRY, JUDITH	372.37
07/07/2016	161700009	KING, BRANDEE	459.91
07/07/2016	161700010	MCCOY-JACKSON, SANDRA	229.10
07/07/2016	161700001	MORGANFIELD, VIRGINIA	117.97
07/07/2016	161700002	OUTTEN, DENISE	90.46
07/07/2016	161700011	RAMIREZ, MICHAEL	387.47
07/07/2016	161700012	RAY, ALFRED	353.07
07/13/2016	117286	JW MARRIOTT AUSTIN	591.87
07/13/2016	117287	MCNEELY, PHIL	36.22
07/13/2016	117288	MCNEELY, RENEE	21.65
07/18/2016	161700013	ADDISON, EARL JR	74.62
07/18/2016	161700014	BENSON, ARWYN	139.73
07/18/2016	161700015	DICKEY-HILL, SARAH	77.44
07/18/2016	161700016	EDWARDS, JUSTIN	156.15
07/18/2016	161700017	MERCER, MARY	73.78
07/18/2016	161700018	PARKER, ESTA	377.01
07/18/2016	161700019	PUSTEJOVSKY, TERESA	66.94
07/18/2016	161700020	RAY, ALFRED	260.03
07/18/2016	161700021	REYES, ERICA	122.57
07/18/2016	161700022	TAYLOR, DARLENE	62.24
07/18/2016	161700023	VALENCIA, FRANCISCA	344.10
07/18/2016	161700024	ZAMORA, MARIA	132.24
07/20/2016	117297	APPLE COMPUTERS INC	7,410.00
07/20/2016	117298	AT & T	151.96
07/20/2016	117323	AT & T	2,095.89
07/20/2016	117324	BIG BROTHER MUFFLER & RADIATOR	998.00
07/20/2016	117299	BUSINESS INTERIORS	11,547.52
07/20/2016	117300	CAMT	10.00
07/20/2016	117301	CAPITAL ONE COMMERCIAL	80.93
07/20/2016	117302	CARE NOW CORPORATION	115.00
07/20/2016	117303	CITY OF DUNCANVILLE	482.07
07/20/2016	117325	CLEAN AYR DATA, INC.	742.70
07/20/2016	117326	COCA COLA SOUTHWEST BEVERAGES LLC	240.00
07/20/2016	117345	COMFORT INN & SUITES SAN MARCOS	93.74
07/20/2016	117327	CORPORATE KICKOFF	7,500.00
07/20/2016	117328	DALLAS CENTRAL APPRAISAL DISTRICT	32,551.33
07/20/2016	117304	DAVIS, DUSTIN	12.00
07/20/2016	161700030	DEALERS ELECTRICAL SUPPLY	30.97
07/20/2016	117305	DISD MAINTENANCE	250.00
07/20/2016	117306	DISD TRANSPORTATION	294.00
07/20/2016	117329	EASTFIELD COLLEGE - DCCCD	2,500.00
07/20/2016	24451	ECOLAB EQUIPMENT CARE	347.85
07/20/2016	117307	ELEVATOR INSPECTION SERVICE	2,635.00
07/20/2016	117330	EMMA, INC	280.00
07/20/2016	24452	EQUIPMENT DEPOT	1,070.00
07/20/2016	117331	EQUITY CENTER	9,500.00
07/20/2016	117308	ESC REGION 10	4,500.00
07/20/2016	117309	ESC REGION 4	645.00
07/20/2016	117332	FCSTAT	1,400.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
07/20/2016	117310	FEDEX	31.49
07/20/2016	161700025	G & K SERVICES	238.65
07/20/2016	117333	HAYES SOFTWARE SYSTEMS	27,242.50
07/20/2016	117346	HILTON GARDEN INN DENVER DOWNTOWN	867.51
07/20/2016	117311	JL ENTERPRISE	3,293.35
07/20/2016	117312	JOSTENS	1,260.00
07/20/2016	117334	LEASOR CRASS, P.C.	895.00
07/20/2016	117313	LOWE'S	355.75
07/20/2016	117314	MACH, DANIEL	12.00
07/20/2016	117335	MAILLOGIX	2,413.38
07/20/2016	117315	MCNEELY, PHIL	89.11
07/20/2016	117316	MCNEELY, RENEE	74.54
07/20/2016	117336	MEGAHERTZ TECHNOLOGY	1,592.00
07/20/2016	161700026	NAPA AUTO PARTS	181.82
07/20/2016	161700031	ORIENTAL TRADING COMPANY INC	81.63
07/20/2016	117317	PROFORMA A Z SPECIALTIES	922.30
07/20/2016	117337	PROLOGIC	39,992.52
07/20/2016	161700032	QUILL CORPORATION	117.22
07/20/2016	117318	SAVAGE-MARTIN, JANICE	109.36
07/20/2016	117338	SAVAGE-MARTIN, JANICE	63.48
07/20/2016	161700033	SCHOLASTIC BOOK FAIRS INC	3,193.38
07/20/2016	161700034	SCHOOL SPECIALTY	344.64
07/20/2016	117319	SCT CONSULTING, LLC	1,808.30
07/20/2016	117320	SHI-GOVERNMENT SOLUTIONS INC	212.85
07/20/2016	117339	SOUTHWEST INTERNATIONAL TRUCKS INC	1,848.42
07/20/2016	161700027	SOUTHWEST PRINTING AND COPY INC	3,606.34
07/20/2016	161700035	STAPLES ADVANTAGE #2443	10,352.72
07/20/2016	24453	STAPLES ADVANTAGE #2443	81.51
07/20/2016	117321	STRASBURGER & PRICE, LLP	116.00
07/20/2016	161700028	TASA	450.00
07/20/2016	117340	TEXAS ALTERNATOR STARTER SERVICE	3,030.00
07/20/2016	117341	TEXAS DEPT OF PUBLIC SAFETY	344.50
07/20/2016	117342	TEXAS RESTAURANT ASSOCIATION	540.00
07/20/2016	117344	THE UNIVERSITY OF TEXAS AT TYLER	2,350.00
07/20/2016	117343	TSPRA	850.00
07/20/2016	117322	VALENTINE, JEANNINE	900.00
07/20/2016	161700029	VALIANT CHEMICAL LLC	149.70
07/20/2016	24454	WW GRAINGER INC	46.16
07/21/2016	161700036	G & K SERVICES	238.65
07/21/2016	117347	MCNEELY, RENEE	157.78
07/21/2016	161700037	NAPA AUTO PARTS	181.82
07/21/2016	161700038	SOUTHWEST PRINTING AND COPY INC	3,606.34
07/21/2016	161700039	TASA	450.00
07/21/2016	161700040	VALIANT CHEMICAL LLC	149.70
07/26/2016	161700049	CORPAS, MARIA	64.85
07/26/2016	161700050	MORGANFIELD, VIRGINIA	62.52
07/26/2016	161700051	OUTTEN, DENISE	66.24
07/26/2016	161700052	TRULL, CRYSTAL	347.15
07/26/2016	161700053	WOODARD-THOMAS, DONNA	367.51
07/28/2016	117348	FCSTAT	200.00
07/28/2016	117349	TAPT	285.00
07/29/2016	117350	ATMOS ENERGY	2,250.97
07/29/2016	24455	ATMOS ENERGY	51.92
07/29/2016	117351	ATMOS ENERGY	464.61
07/29/2016	24456	ATMOS ENERGY	15.80
08/01/2016	161700061	FIRA, ANNA	34.34

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
08/01/2016	161700062	RODRIGUEZ, MANUEL	238.77
08/02/2016	117352	CITY OF DUNCANVILLE	101.67
08/03/2016	117358	ABYDOS LEARNING	540.00
08/03/2016	117359	AT & T	151.96
08/03/2016	117360	CAPITAL ONE COMMERCIAL	81.22
08/03/2016	117361	CARD SERVICE CENTER #1927	818.00
08/03/2016	117362	CARD SERVICE CENTER #7047	9.99
08/03/2016	117363	CARD SERVICE CENTER #7906	678.53
08/03/2016	117364	CEDAR-VILLE PEST CONTROL	1,250.00
08/03/2016	117365	CHEVRON AND TEXACO UNIVERSAL	90.47
08/03/2016	117366	CONVERGINT TECHNOLOGIES LLC	5,401.12
08/03/2016	694077	CORGAN ASSOCIATES, INC.	9,243.64
08/03/2016	117367	DAC-2 MEDICAL SERVICES, LLC	921.00
08/03/2016	117368	DALLAS COUNTY SCHOOLS	80,222.20
08/03/2016	117369	DELL MARKETING LP	146.65
08/03/2016	117355	DICKEYS BARBEQUE PIT	597.00
08/03/2016	117370	DISD NUTRITION SERVICES	3,600.70
08/03/2016	117371	DISD TRANSPORTATION	2,117.26
08/03/2016	117372	DUNCANVILLE CHAMBER OF COMMERCE	550.00
08/03/2016	117373	DUNN CPR	600.00
08/03/2016	117374	ECOLAB PEST ELIMINATION INC	711.50
08/03/2016	117375	ELLIS COUNTY MUSIC CENTER	5,329.00
08/03/2016	24457	EQUIPMENT DEPOT	72.65
08/03/2016	117376	ESC REGION 10	165.00
08/03/2016	117377	FEAT-NT	79.00
08/03/2016	117378	FIRST SOUTHWEST ASSET MANAGEMENT	1,210.00
08/03/2016	117379	FOLLETT SCHOOL SOLUTIONS, INC.	980.51
08/03/2016	117380	FROG STREET PRESS	3,000.00
08/03/2016	694078	GLOBAL ASSET	37,180.00
08/03/2016	117381	HELLAS CONSTRUCTION COMPANY	5,500.00
08/03/2016	161700064	HERFF JONES LLC	2,068.22
08/03/2016	117382	HUE HD	599.40
08/03/2016	117353	JOHN R. AMES, CTA	21.00
08/03/2016	161700065	JONES SCHOOL SUPPLY CO INC	223.92
08/03/2016	117354	JW MARRIOTT HOUSTON GALLERIA	273.06
08/03/2016	24458	LOWE'S	55.70
08/03/2016	117383	LOWE'S	1,639.70
08/03/2016	117384	LUNA, JULIO	140.00
08/03/2016	161700066	MCREL INTERNATIONAL	28,024.00
08/03/2016	161700067	MOORE SUPPLY CO.	6.82
08/03/2016	161700068	ORIENTAL TRADING COMPANY INC	96.72
08/03/2016	117356	PASADENA EDUCATION FOUNDATION	150.00
08/03/2016	694079	PROCOMPUTING	75,330.00
08/03/2016	117385	RED BIRD LANES	366.00
08/03/2016	161700069	REGION IV EDUCATION SERVICE CENTER	225.00
08/03/2016	117386	RESULTS COACHING GLOBAL LLC	3,550.14
08/03/2016	161700070	SCHOLASTIC BOOK FAIRS INC	2,426.50
08/03/2016	117387	SHI-GOVERNMENT SOLUTIONS INC	304.50
08/03/2016	117388	SIX FLAGS OVER TEXAS	33.50
08/03/2016	161700071	SPORT SUPPLY GROUP, INC	6,078.00
08/03/2016	161700072	STAPLES ADVANTAGE #2443	1,786.29
08/03/2016	117389	STEVENS, TIMOTHY	3,349.00
08/03/2016	117390	STRONG FATHERS STRONG FAMILIES	1,200.00
08/03/2016	117391	TASB, INC.	3,000.00
08/03/2016	117392	TASSP	490.00
08/03/2016	117393	TEAMLEADER	2,878.19

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
08/03/2016	117394	TEXAS DEPT OF PUBLIC SAFETY	591.00
08/03/2016	117395	THOMPSON, DARRYL	70.00
08/03/2016	117396	UNITED SITE SERVICES OF TEXAS, INC.	88.00
08/03/2016	117397	UTHSCSA	1,350.00
08/03/2016	117398	VERACRUZ JR., JOE	133.82
08/03/2016	117357	WEST MESQUITE HIGH SCHOOL TAFE	200.00
08/03/2016	117399	WORKERS' COMPENSATION SOLUTIONS	28,355.82
08/03/2016	161700063	XEROX CORPORATION	23,277.14
08/03/2016	24459	XEROX CORPORATION	300.61
08/04/2016	117401	AQUA REC INC	618.00
08/04/2016	117402	BARSCO	44.35
08/04/2016	117403	BOUGHTON, JUDE	1,400.00
08/04/2016	117404	BUSINESS ESSENTIALS	3,289.43
08/04/2016	117405	CAREY'S SPORTS	488.70
08/04/2016	117406	CDW GOVERNMENT INC	4,386.92
08/04/2016	117407	CINTAS CORPORATION	7.52
08/04/2016	117408	CITY OF DALLAS	100.00
08/04/2016	117400	CITY OF DUNCANVILLE	11,840.98
08/04/2016	117409	CLIMATEC,LLC	1,079.03
08/04/2016	117410	COCA COLA SOUTHWEST BEVERAGES LLC	115.20
08/04/2016	117411	CRAWFORD ELECTRIC SUPPLY	762.43
08/04/2016	117412	DISD NUTRITION SERVICES	90.00
08/04/2016	117413	DORIAN BUSINESS SYSTEMS, INC	450.00
08/04/2016	117414	EDUCATION LOGISTICS, INC.	50,680.71
08/04/2016	117415	ESC REGION 10	27,268.00
08/04/2016	117416	ESPED.COM,INC.	52,200.00
08/04/2016	117417	EVERY SEASON SCHOOL SUPPLY	1,114.41
08/04/2016	117418	HAYES SOFTWARE SYSTEMS	3,138.00
08/04/2016	161700073	HUDL	2,719.15
08/04/2016	117419	LINCOLN PRESS	1,617.00
08/04/2016	117420	LONGHORN BLDG MATERIALS INC	2,068.71
08/04/2016	117421	LOWE'S	389.11
08/04/2016	117422	MEDICAID CLAIM SOLUTIONS OF TEX INC	82.58
08/04/2016	117423	NELCO SOLUTIONS	658.24
08/04/2016	161700074	POLLOCK PAPER DISTRIBUTORS	803.80
08/04/2016	117424	PTACIN, MICHAEL	1,000.00
08/04/2016	117425	STUDENT INSURANCE PLANS	25,658.00
08/04/2016	117426	TEXAS DEPARTMENT OF LICENSING AND	20.00
08/04/2016	117427	TEXAS SCHOOL PROCEDURES, LLC	25,000.00
08/05/2016	24460	ACE MART RESTAURANT SUPPLY CO	158.76
08/05/2016	117430	AT & T	218.76
08/05/2016	117431	AT & T	3,216.48
08/05/2016	117432	AT & T	978.55
08/05/2016	161700075	BOOKSOURCE	17.23
08/05/2016	117433	CITY OF DALLAS	7,011.71
08/05/2016	24461	CYBERSOFT TECHNOLOGIES	12,662.00
08/05/2016	161700076	G & K SERVICES	3,171.97
08/05/2016	161700079	HUDL	2,719.15
08/05/2016	117428	KENNEDY, TOM	8.00
08/05/2016	24462	LOWE'S	24.19
08/05/2016	161700077	NOW MAGAZINES LLC	1,210.00
08/05/2016	24463	PETTY CASH NUTRI MARIA CORPAS DE CHATMON	610.00
08/05/2016	161700080	POLLOCK PAPER DISTRIBUTORS	803.80
08/05/2016	161700078	PPG ARCHITECTURAL FINISHES	451.52
08/05/2016	117429	TEACHER CREATED MATERIALS	23,680.33
08/08/2016	117434	CARD SERVICE CENTER #7906	1,159.04

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08/08/2016	117435	CARD SERVICE CENTER #7906	107.62
08/09/2016	117436	CITY OF DALLAS	4,599.60
08/09/2016	24464	CITY OF DALLAS	2,412.11
08/09/2016	117438	CITY OF DALLAS	4,599.60
08/09/2016	117437	LONGHORN BLDG MATERIALS INC	1,265.91
08/09/2016	117439	LONGHORN BLDG MATERIALS INC	1,265.91
08/09/2016	24465	PETTY CASH NUTRI MARIA CORPAS DE CHATMON	610.00
08/11/2016	117441	APPLE COMPUTERS INC	1,872.00
08/11/2016	117442	BALLOONS TO YOU	272.00
08/11/2016	117443	BILL JETER, INC	2,212.00
08/11/2016	117444	BOUGHTON, JUDE	875.00
08/11/2016	117456	BREWER CROSS COUNTRY	250.00
08/11/2016	117445	CAPITAL ONE COMMERCIAL	1,485.61
08/11/2016	24466	CAPITAL ONE COMMERCIAL	101.37
08/11/2016	24477	CAVALLO ENERGY	3,598.43
08/11/2016	117464	CAVALLO ENERGY	113,407.20
08/11/2016	117446	CDW GOVERNMENT INC	704.76
08/11/2016	24467	CHEDDAR'S CASUAL CAFE, INC.	322.00
08/11/2016	117440	CITY OF DUNCANVILLE	11,840.98
08/11/2016	117457	CLEBURNE CROSS COUNTRY	225.00
08/11/2016	117447	COCA COLA SOUTHWEST BEVERAGES LLC	99.60
08/11/2016	24468	COCA COLA SOUTHWEST BEVERAGES LLC	27.60
08/11/2016	117452	COCA COLA SOUTHWEST BEVERAGES LLC	72.00
08/11/2016	117453	COLTER'S BBQ	1,568.00
08/11/2016	117458	COWTOWN SPORTS	275.00
08/11/2016	117465	DOUGLASS DISTRIBUTING	180.00
08/11/2016	117459	GLEN ROSE ISD	200.00
08/11/2016	117460	GRANBURY CROSS COUNTRY BOOSTERS	300.00
08/11/2016	117461	HILLSBORO ATHLETICS	225.00
08/11/2016	117454	HILTON AMERICA	3,534.24
08/11/2016	117448	HOME DEPOT CREDIT SERVICES	74.47
08/11/2016	117449	JASON'S DELI	834.80
08/11/2016	117462	MARTIN HIGH SCHOOL	200.00
08/11/2016	117450	MATHIAS CIVIL JUSTICE PLLC	5,000.00
08/11/2016	161700083	NAPA AUTO PARTS	3,365.23
08/11/2016	117451	OFFICE DEPOT	4,310.83
08/11/2016	161700084	PENDER'S MUSIC COMPANY	70.93
08/11/2016	161700085	POSITIVE PROOF INC	110.94
08/11/2016	161700086	PRECISION BUSINESS MACHINES INC	269.64
08/11/2016	117455	ROBERT JACKSON CONSULTING	6,500.00
08/11/2016	117466	SAFARI MONTAGE	2,700.00
08/11/2016	117463	SAM HOUSTON HIGH SCHOOL	400.00
08/11/2016	117467	SAM PACK'S FIVE STAR FORD	750.60
08/11/2016	161700087	SCHINDLER ELEVATOR CORPORATION	4,363.59
08/11/2016	161700088	SCHOOL SPECIALTY	298.28
08/11/2016	117468	SCT CONSULTING, LLC	1,416.60
08/11/2016	117469	THE SHARPENING SHOP INC	53.95
08/11/2016	117470	SHERWIN -WILLIAMS CO.	1,669.37
08/11/2016	117471	SITEONE LANDSCAPE SUPPLY	1,173.57
08/11/2016	117472	SOUTHWEST INTERNATIONAL TRUCKS INC	9,540.11
08/11/2016	161700089	SOUTHWEST PRINTING AND COPY INC	359.92
08/11/2016	117473	SUNGARD PUBLIC SECTOR INC	890.06
08/11/2016	161700090	TASBO	160.00
08/11/2016	117474	TASBO	60.00
08/11/2016	117475	TEXAS DEPARTMENT OF AGRICULTURE	625.00
08/11/2016	117476	TEXAS HIGH SCHOOL COACHES ASSOC	605.00

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08/11/2016	117477	TEXAS SCHOOL ADMINISTRATORS	135.00
08/11/2016	161700091	TEXTBOOK WAREHOUSE	3,766.00
08/11/2016	117478	THSADA	110.00
08/11/2016	117479	TMEA	1,320.00
08/11/2016	117480	TRANE US INC	702.07
08/11/2016	161700092	ULINE	2,006.62
08/11/2016	117481	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,800.00
08/11/2016	117482	US OXYGEN AND SUPPLY	63.95
08/11/2016	24478	US POSTAL SERVICE	1,415.63
08/11/2016	24479	WALLACE PACKAGING, LLC	2,025.00
08/11/2016	117483	ZIMMERER KUBOTA & EQUIPMENT	137.98
08/12/2016	24480	COLTER'S BBQ	1,568.00
08/12/2016	117485	HILTON AMERICA	441.78
08/12/2016	117486	HILTON AMERICA	441.78
08/12/2016	117487	HILTON AMERICA	441.78
08/12/2016	117488	HILTON AMERICA	441.78
08/12/2016	117489	HILTON AMERICA	441.78
08/12/2016	117490	HILTON AMERICA	441.78
08/12/2016	117491	HILTON AMERICA	441.78
08/12/2016	117492	HILTON AMERICA	441.78
08/12/2016	117493	POSITIVE PROOF INC	110.94
08/12/2016	117494	SHERWIN -WILLIAMS CO.	1,667.91
08/12/2016	117495	TASBO	160.00
08/12/2016	117484	US POSTAL SERVICE	3,121.82
08/15/2016	161700093	FIRA, ANNA	63.00
08/15/2016	161700094	SMITH, MARCELL	182.70
08/18/2016	161700107	NORTHSTAR BUILDERS GROUP	4,480,212.46
08/18/2016	117514	A 1 GRASS SAND & STONE	200.00
08/18/2016	24481	ACE MART RESTAURANT SUPPLY CO	36.40
08/17/2016	117496	ACP INTERNATIONAL	247.80
08/18/2016	24482	ASIAN FOOD SOLUTIONS	13,468.00
08/18/2016	117515	AT & T	444.45
08/18/2016	117516	AT & T	6,615.71
08/18/2016	117526	BREWER CROSS COUNTRY	200.00
08/18/2016	117517	BUS AIR MANUFACTURING LLC	216.14
08/18/2016	117518	BUSINESS ESSENTIALS	1,407.51
08/18/2016	694084	CDW GOVERNMENT INC	208,370.50
08/18/2016	117519	CENTURY FIRE PROTECTION	3,558.00
08/18/2016	117520	CHAPA, ORLANDO	9,733.00
08/18/2016	117521	CHICK-FIL-A	291.90
08/18/2016	117522	CITY OF DUNCANVILLE	426.00
08/18/2016	117523	COCA COLA SOUTHWEST BEVERAGES LLC	72.00
08/18/2016	161700095	DEALERS ELECTRICAL SUPPLY	736.24
08/17/2016	117497	DISCOUNT TROPHIES	222.45
08/17/2016	117498	DISD MAINTENANCE	1,200.00
08/18/2016	117527	DOUBLETREE HOUSTON DOWNTOWN	529.47
08/18/2016	117535	DOUBLETREE HOUSTON DOWNTOWN	529.47
08/17/2016	117499	ENTERPRISE RENT-A-CAR	1,285.06
08/18/2016	161700109	EVANS, GINA	126.00
08/18/2016	117528	FOUR SEASONS HOTEL HOUSTON	815.88
08/18/2016	694080	FUGRO CONSULTANTS, INC.	10,505.00
08/18/2016	161700096	G & K SERVICES	2,014.52
08/18/2016	161700097	GLENNA TABOR RESOURCES, LLC	4,400.00
08/18/2016	161700098	GLENNA TABOR RESOURCES, LLC	15,500.00
08/18/2016	117529	HALTOM HIGH SCHOOL CROSS COUNTRY	250.00
08/18/2016	117530	HECK, HENRIETTA	115.00

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08/18/2016	161700108	HENRY SCHEIN INC	698.64
08/18/2016	117531	HUTCHINSON, CHANNEL	95.00
08/18/2016	117524	JASON'S DELI	434.40
08/18/2016	24483	LABATT FOOD SERVICE	1,040.30
08/17/2016	117500	OFFICE DEPOT	2,347.84
08/18/2016	694081	OFFICE DEPOT	89,337.44
08/18/2016	117532	PANTHER, SHERRIE	95.00
08/18/2016	161700099	PENDER'S MUSIC COMPANY	23.95
08/18/2016	161700100	POLLOCK PAPER DISTRIBUTORS	1,416.13
08/18/2016	161700101	PPG ARCHITECTURAL FINISHES	45.80
08/17/2016	117501	PROFORMA A Z SPECIALTIES	4,790.00
08/18/2016	161700102	RB SPORTING GOODS	1,232.50
08/18/2016	117533	REED, LEISA	240.00
08/18/2016	161700103	REPUBLIC WASTE SERVICES OF TEXAS	3,116.78
08/17/2016	117502	SCHOOL NEWSPAPERS ONLINE	400.00
08/17/2016	117503	SHERWIN -WILLIAMS CO.	3,599.71
08/17/2016	117504	SOUTHWEST INTERNATIONAL TRUCKS INC	12,225.29
08/18/2016	161700104	STAPLES ADVANTAGE #2443	2,911.48
08/18/2016	694082	STORAGE EQUIPMENT CO., INC.	46,939.24
08/17/2016	117505	THE SUBURBAN NEWSPAPER	460.00
08/17/2016	117506	SUMMIT INTEGRATION SYSTEMS	19,936.91
08/18/2016	161700105	SUNBELT RENTALS INC	451.80
08/17/2016	117507	TEXAS TECH UNIVERSITY	414.00
08/18/2016	161700106	TEXTBOOK WAREHOUSE	2,589.80
08/17/2016	117508	TRANE US INC	527.59
08/17/2016	117509	VENTURE MECHANICAL INCORPORATED	3,300.00
08/18/2016	117534	WEBER, TINA	115.00
08/18/2016	694083	WENGER CORPORATION	9,205.00
08/18/2016	117525	WINGS N RINGS	233.94
08/17/2016	117510	WINSTON WATER COOLER CO	121.43
08/17/2016	117511	WORLDPOINT EEC, INC.	237.20
08/17/2016	117512	WW GRAINGER INC	307.80
08/17/2016	117513	YOUNGBLOOD, BRIAN	850.00
08/25/2016	117536	806 TECHNOLOGIES, INC.	1,500.00
08/25/2016	117537	APEX LEARNING INC	65,525.00
08/25/2016	161700110	ASCD	89.00
08/25/2016	161700111	BARNES & NOBLE	577.20
08/25/2016	117570	BELTON, TRACI	560.00
08/25/2016	117571	BERKNER HIGH SCHOOL	300.00
08/25/2016	117538	BILES, TIMOTHY	154.37
08/25/2016	117539	BINSWANGER GLASS COMPANY	607.02
08/25/2016	117540	BRANDON, DAVID	3,292.50
08/25/2016	24484	CARD SERVICE CENTER #1927	86.37
08/25/2016	117541	CARD SERVICE CENTER #1927	1,110.48
08/25/2016	117542	CARD SERVICE CENTER #7021	437.16
08/25/2016	117543	CARD SERVICE CENTER #7047	733.44
08/25/2016	117544	CARE NOW CORPORATION	300.00
08/25/2016	117545	CHAPA, ORLANDO	2,892.00
08/25/2016	117546	CHEVRON AND TEXACO UNIVERSAL	103.65
08/25/2016	117547	COCA COLA SOUTHWEST BEVERAGES LLC	396.72
08/25/2016	117572	COLLINS, GRADY	610.00
08/25/2016	694085	CORGAN ASSOCIATES, INC.	3,875.00
08/25/2016	161700112	DALWORTH INDUSTRIES INC	175.00
08/25/2016	117573	DAVIS, DAWN	580.00
08/25/2016	161700113	DEALERS ELECTRICAL SUPPLY	625.88
08/25/2016	117574	DENARDO, MICHAEL	560.00

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08/25/2016	117548	DHS GRAPHIC DESIGN & ILLUSTRATION	90.00
08/25/2016	117549	DIGITAL PRESS	150.00
08/25/2016	117550	DISD NUTRITION SERVICES	4,238.60
08/25/2016	117551	DISD TRANSPORTATION	524.40
08/25/2016	117568	DUNN CPR	595.00
08/25/2016	24485	EARTHGRAINS	101.25
08/25/2016	117552	ECOLAB PEST ELIMINATION INC	711.50
08/25/2016	117553	ELIGIBILITY TRACKING CALCULATORS LLC	2,007.60
08/25/2016	117554	ELLIS COUNTY MUSIC CENTER	183.00
08/25/2016	117555	EMMA, INC	280.00
08/25/2016	161700114	ENNIS OXYGEN & WELDING SUPPLY	444.14
08/25/2016	24486	ENTERPRISE RENT-A-CAR	470.00
08/25/2016	161700115	EQUIPMENT DEPOT	82.39
08/25/2016	117556	ESC REGION 10	4,145.00
08/25/2016	117627	EVANS, GINA	126.00
08/25/2016	161700116	FARMER BROTHERS COFFEE	223.87
08/25/2016	117557	FEDEX	224.07
08/25/2016	117558	FLOWERS BY SANDRA	677.95
08/25/2016	117575	FUCHS, PAMELA	610.00
08/25/2016	694086	FUGRO CONSULTANTS, INC.	7,100.00
08/25/2016	117559	G & G DUAL LANGUAGE CONSULTANTS, LLC	1,000.00
08/25/2016	161700117	G & K SERVICES	1,552.45
08/25/2016	117576	GOSS, DAVID	490.00
08/25/2016	117577	GRANTHAM, ROGER	480.00
08/25/2016	24487	HARBOR FREIGHT	131.97
08/25/2016	24488	HARDIES FRUIT & VEGETABLE CO INC	398.60
08/25/2016	24489	HEARTLAND PAYMENT SYSTEMS-NUTRIKIDS	657.00
08/25/2016	161700118	HERO K12, LLC	3,012.00
08/25/2016	117626	HERO K12, LLC	3,012.00
08/25/2016	117560	HOSHIZAKI INC	273.34
08/25/2016	694087	INDECO SALES	273,231.20
08/25/2016	161700119	INDECO SALES	3,294.00
08/25/2016	694088	INDECO SALES	273,231.20
08/25/2016	117578	KARONKA, MARK	580.00
08/25/2016	117579	LINNE, JOHN	630.00
08/25/2016	117561	M & M PAINT INC	7,200.00
08/25/2016	117562	MAILFINANCE	722.28
08/25/2016	117563	MCCOY'S PHOTOGRAPHY INC	330.00
08/25/2016	117580	MCGILL, CALVIN	275.00
08/25/2016	117564	MEDICAID CLAIM SOLUTIONS OF TEX INC	4.03
08/25/2016	117565	MEGAHERTZ TECHNOLOGY	123.60
08/25/2016	117566	METHODIST HEALTH SYSTEM	2,830.17
08/25/2016	24490	MILK PRODUCTS, LLC (DALLAS)	952.13
08/25/2016	117581	MILLER, SYLVIA	560.00
08/25/2016	161700120	NOW MAGAZINES LLC	1,210.00
08/25/2016	117567	OFFICE DEPOT	364.00
08/25/2016	117569	OMNI AUSTIN HOTEL AT SOUTHPARK	261.60
08/25/2016	117582	PASADENA EDUCATION FOUNDATION	150.00
08/25/2016	117589	PENSKE TRUCK LEASING COMPANY	91.76
08/25/2016	161700121	PEPWEAR LLC	3,390.00
08/25/2016	117590	POSITIVE PROOF INC	95.95
08/25/2016	161700122	PRECISION BUSINESS MACHINES INC	8,190.00
08/25/2016	117591	PROFORMA A Z SPECIALTIES	896.35
08/25/2016	117592	PTACIN, MICHAEL	2,000.00
08/25/2016	117593	PYRAMID SCHOOL PRODUCTS	479.70
08/25/2016	117583	REED, LEISA	960.00

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08/25/2016	161700123	RIDDELL/ALL AMERICAN	647.45
08/25/2016	161700124	ROADRUNNER CHARTERS, INC	8,000.00
08/25/2016	117594	SAM HOUSTON STATE UNIVERSITY	1,000.00
08/25/2016	161700125	SCHOLASTIC BOOK FAIRS INC	2,413.54
08/25/2016	117595	SCHOOL LIFE	377.77
08/25/2016	161700126	SCHOOL SPECIALTY	934.70
08/25/2016	117596	SCHOOLMATE	1,075.00
08/25/2016	117584	SELLERS, TRENT	660.00
08/25/2016	117597	SHERWIN -WILLIAMS CO.	910.82
08/25/2016	117598	SHOWTECH PRODUCTION INC	7,549.08
08/25/2016	161700127	SOUTHERN COMPUTER WAREHOUSE	277.94
08/25/2016	161700128	SOUTHWEST PRINTING AND COPY INC	3,652.60
08/25/2016	161700129	STAPLES ADVANTAGE #2443	1,147.48
08/25/2016	117599	STRASBURGER & PRICE, LLP	522.00
08/25/2016	161700130	SUPPLYWORKS	3,595.20
08/25/2016	161700131	TASA	1,124.00
08/25/2016	117600	TASSP	450.00
08/25/2016	117601	TDINDUSTRIES	10,675.00
08/25/2016	117602	TEAL, MARK	321.53
08/25/2016	117603	TEPSA	504.00
08/25/2016	117604	TEXAS ASSOCIATION OF BASKETBALL	200.00
08/25/2016	117605	TEXAS ASSOCIATION OF SCHOOL ADMI	510.00
08/25/2016	117606	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00
08/25/2016	117607	TEXAS DEPT OF PUBLIC SAFETY	756.00
08/25/2016	117608	TEXAS HIGH SCHOOL COACHES ASSOC	660.00
08/25/2016	117609	TEXAS INTERSCHOLASTIC SWIMMING C	152.00
08/25/2016	117610	TEXAS SKYWARD USERS GROUP	730.00
08/25/2016	117611	TEXAS STATE-WIDE NETWORK OF ASSESSMENT PROFES	50.00
08/25/2016	117612	THORNTREE COUNTRY CLUB	812.45
08/25/2016	117613	TOMKO, THOM	220.00
08/25/2016	117614	TRANE US INC	4,031.36
08/25/2016	117615	TRC	270.88
08/25/2016	117585	TRINITY HIGH SCHOOL	200.00
08/25/2016	117616	TRONEX INTERNATIONAL INC.	1,518.00
08/25/2016	117617	UIL REGION 20 MUSIC	4,950.00
08/25/2016	161700132	ULINE	243.97
08/25/2016	117618	UNIPAK CORP	1,462.50
08/25/2016	117619	UNITED REFRIGERATION INC	240.11
08/25/2016	117620	US OXYGEN AND SUPPLY	369.84
08/25/2016	117621	VERITIV OPERATING CO.	5,863.79
08/25/2016	117622	W & B SERVICE COMPANY	488.66
08/25/2016	117586	WARNER, RALPH	510.00
08/25/2016	117587	WILSON, ELIZABETH	155.00
08/25/2016	117588	WOODARD, TERESA	610.00
08/25/2016	117623	WW GRAINGER INC	11.08
08/25/2016	117624	ZELLERS, MICHAEL	1,500.00
08/25/2016	117625	ZIMMERER KUBOTA & EQUIPMENT	84.05
08/26/2016	694089	HENRY SCHEIN INC	698.64
08/26/2016	24491	PROFORMA A Z SPECIALTIES	154.50
08/26/2016	117628	TEXAS INTERSCHOLASTIC SWIMMING C	112.00
08/26/2016	117629	TEXAS INTERSCHOLASTIC SWIMMING C	40.00
08/29/2016	161700133	CASALL, MACKENZIE	370.44
08/29/2016	161700134	FOSTER, WILLIAM	300.30
08/29/2016	117630	TCG ADMINISTRATORS	86,000.00
08/31/2016	117631	AIMES, ERIC	140.00
08/31/2016	117632	BAGLEY, REGURIAN	65.00

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08/31/2016	117633	CORONADO, PATRICIA	95.00
08/31/2016	117634	DARROUGH, CURTIS II	577.50
08/31/2016	117635	DAVIS, DUSTIN	472.50
08/31/2016	117636	DEXTER, CARL	65.00
08/31/2016	117661	GLENNA TABOR RESOURCES, LLC	19,900.00
08/31/2016	117637	JOHN NEWCOMBE TENNIS RANCH	2,118.60
08/31/2016	117638	KING, DERWIN	115.00
08/31/2016	117639	KRAMER, SCOTT	140.00
08/31/2016	117640	LADUSAU, MARK	332.50
08/31/2016	117664	LAKE RIDGE H.S. GOLF BOOSTER CL	195.00
08/31/2016	117641	LAMBERT, MITCHELL	262.50
08/31/2016	117642	LUNA, JULIO	507.50
08/31/2016	117643	MACH, DANIEL	752.50
08/31/2016	117665	MANSFIELD HIGH SCHOOL	245.00
08/31/2016	117650	MAYES, SIR STEVEON	612.50
08/31/2016	117644	MCCORD, MILES	140.00
08/31/2016	117645	MORRIS, BRANDI	14.40
08/31/2016	117646	POLLEY, LINDA	530.00
08/31/2016	117662	PROFORMA A Z SPECIALTIES	895.35
08/31/2016	117647	RAY, STEPHEN	140.00
08/31/2016	117648	REDDEHASE, STEVE	95.00
08/31/2016	117649	RUSSELL, CHRISTOPHER	350.00
08/31/2016	117651	SPEARS, ELVIS	122.50
08/31/2016	117652	STANDLEY, CLINT	115.00
08/31/2016	117653	STATE BOARD FOR EDUCATOR CERTIFICATION	57.00
08/31/2016	117654	SUMMIT HIGH SCHOOL	150.00
08/31/2016	117655	TASBO	150.00
08/31/2016	117663	TEXAS ASSOCIATION OF BASKETBALL	100.00
08/31/2016	117656	TRAUTMAN, TOM	140.00
08/31/2016	117657	TUCKER, WILLIAM	115.00
08/31/2016	117658	URBANOBSKY, BRUCE	510.00
08/31/2016	117659	WEST, JASON	665.00
08/31/2016	117660	WILLIAMS, JACK	115.00
09/01/2016	117666	ABSOLUTE UNIFORM CO INC	4,206.00
09/01/2016	161700135	ACCURATE LABEL DESIGNS	386.95
09/01/2016	24492	ACE MART RESTAURANT SUPPLY CO	279.40
09/01/2016	117667	ADVANTAGE SUPPLY	161.30
09/01/2016	117668	ALEXANDER TENT RENTALS	638.00
09/01/2016	117669	APPLE COMPUTERS INC	4,035.00
09/01/2016	161700136	ASCD	239.00
09/01/2016	117670	AT & T	978.55
09/01/2016	117671	AT & T	3,610.65
09/01/2016	24493	ATMOS ENERGY	167.12
09/01/2016	117672	ATMOS ENERGY	1,829.59
09/01/2016	161700137	BARNES & NOBLE	1,008.60
09/01/2016	117673	BEN FRANKLIN APOTHECARY	75.00
09/01/2016	117674	BUSINESS ESSENTIALS	13,448.56
09/01/2016	117675	CANALES, CHRISTIAN	1,000.00
09/01/2016	24494	CAPITAL ONE COMMERCIAL	454.04
09/01/2016	117676	CAPITAL ONE COMMERCIAL	4,158.98
09/01/2016	24495	CAVALLO ENERGY	4,614.60
09/01/2016	117677	CAVALLO ENERGY	194,742.81
09/01/2016	694090	CDW GOVERNMENT INC	5,596.59
09/01/2016	117678	CDW GOVERNMENT INC	1,238.06
09/01/2016	117679	CEDAR-VILLE PEST CONTROL	2,200.00
09/01/2016	161700138	CENTRAL POLY CORPORATION	552.00

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09/01/2016	117680	CENTURY FIRE PROTECTION	25,938.60
09/01/2016	117681	CHEM AQUA INC	783.67
09/01/2016	117682	CHICK-FIL-A	375.88
09/01/2016	117683	CITY ELECTRIC SUPPLY CO.	2,284.64
09/01/2016	117684	CITY OF DALLAS	18,166.40
09/01/2016	24496	CITY OF DALLAS	2,144.08
09/01/2016	24497	CITY OF DUNCANVILLE	3,750.00
09/01/2016	117685	CITY OF DUNCANVILLE	23,114.09
09/01/2016	161700139	CLARK SECURITY PRODUCTS INC	1,004.35
09/01/2016	117686	CLIMATEC,LLC	1,079.03
09/01/2016	117687	COACHES VIDEO	1,623.75
09/01/2016	117688	COCA COLA SOUTHWEST BEVERAGES LLC	436.32
09/01/2016	24498	COCA COLA SOUTHWEST BEVERAGES LLC	1,567.24
09/01/2016	117689	COMPLETE SUPPLY INC	1,832.76
09/01/2016	117690	COOLE SCHOOL INC	1,640.00
09/01/2016	24499	EARTHGRAINS	1,410.63
09/01/2016	24500	ECOLAB PEST ELIMINATION INC	1,633.00
09/01/2016	117691	EMPIRE PAPER COMPANY	561.80
09/01/2016	117692	FEDEX	31.55
09/01/2016	161700140	G & K SERVICES	1,001.67
09/01/2016	117693	GLENNA TABOR RESOURCES, LLC	10,000.00
09/01/2016	117694	GO FIGURE, INC.	708.00
09/01/2016	161700141	GOPHER SPORT	340.10
09/01/2016	24501	HARDIES FRUIT & VEGETABLE CO INC	3,126.80
09/01/2016	161700142	HEAVY DUTY BUS PARTS INC	1,034.08
09/01/2016	694091	INDECO SALES	3,091.65
09/01/2016	117695	MCCOY'S PHOTOGRAPHY INC	649.00
09/01/2016	24502	MILK PRODUCTS, LLC (DALLAS)	11,607.50
09/01/2016	117696	MOMENTOUS INSTITUTE	700.00
09/01/2016	161700143	NAPA AUTO PARTS	74.07
09/01/2016	24503	NATIONAL FOOD GROUP, INC.	9,830.40
09/01/2016	161700144	NATIONAL WHOLESALE SUPPLY, INC.	1,251.50
09/01/2016	117697	NEXUS LANGUAGE COMM	4,950.00
09/01/2016	117698	OFFICE DEPOT	11,614.03
09/01/2016	24504	OFFICE DEPOT	90.82
09/01/2016	161700145	OTIS ELEVATOR CO INC	965.03
09/01/2016	24505	THE PACKAGING FACTORY, LTD.	380.40
09/01/2016	117699	PETROLEUM TRADERS CORPORATION	13,448.32
09/01/2016	117700	PORTIONPAC CHEMICAL CORPORATION	3,892.00
09/01/2016	117701	PROFORMA A Z SPECIALTIES	3,731.45
09/01/2016	161700146	QUILL CORPORATION	234.65
09/01/2016	117702	R & V PROPANE	17.00
09/01/2016	161700147	RB SPORTING GOODS	3,024.80
09/01/2016	117703	ROBERT JACKSON CONSULTING	3,000.00
09/01/2016	117704	SCHOOL RESEARCH NEXUS, LLC	5,550.00
09/01/2016	161700148	SCHOOL SPECIALTY	262.35
09/01/2016	117705	SCHOOLMATE	757.35
09/01/2016	117706	SHOWTECH PRODUCTION INC	415.00
09/01/2016	161700149	SOUTHWEST PRINTING AND COPY INC	2,430.00
09/01/2016	117707	SPEECH ON CALL SERVICES, LLC	2,940.00
09/01/2016	161700150	STAPLES ADVANTAGE #2443	58.90
09/01/2016	117708	SUPPLEMENTAL HEALTH CARE	544.50
09/01/2016	24506	SUPPLYWORKS	1,109.78
09/01/2016	161700151	TASA	325.00
09/01/2016	117709	TASB, INC.	16.48
09/01/2016	117710	TEXAS DEPARTMENT OF LICENSING AND	20.00

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09/01/2016	117711	TEXAS EDUCATION NEWS	215.00
09/01/2016	117712	TEXAS HIGH SCHOOL COACHES ASSOC	220.00
09/01/2016	117713	TOMKO, THOM	110.00
09/01/2016	24507	UNITED REFRIGERATION INC	1,830.90
09/01/2016	117714	UNITED SITE SERVICES OF TEXAS, INC.	88.00
09/01/2016	161700152	WILSON, RITA	235.28
09/01/2016	117715	WORLD VISION	50.00
09/01/2016	117716	WW GRAINGER INC	1,243.93
09/01/2016	117717	ZERORISK HR, INC.	5,000.00
09/08/2016	117718	AC PRINTING, LLC	72.96
09/08/2016	117719	AIRGAS USA	70.07
09/08/2016	117720	ALREADY GEAR, INC	509.00
09/08/2016	117721	AT & T	151.96
09/08/2016	161700153	ATHLETIC SUPPLY INC	16,445.00
09/08/2016	117722	BAKER DISTRIBUTING CO., LLC	256.21
09/08/2016	161700154	BALLARD & TIGHE PUBLISHERS	2,480.00
09/08/2016	117723	BARSCO	377.97
09/08/2016	117748	BEST WESTERN PFLUGERVILLE INN	99.75
09/08/2016	117724	BIG BROTHER MUFFLER & RADIATOR	75.00
09/08/2016	117725	BOUGHTON, JUDE	1,400.00
09/08/2016	117726	BUCKS WHEEL & EQUIPMENT COMPANY	179.37
09/08/2016	117727	BUS AIR MANUFACTURING LLC	580.46
09/08/2016	117728	BUSINESS ESSENTIALS	843.27
09/08/2016	117729	CAPITAL ONE COMMERCIAL	159.35
09/08/2016	117730	CARD SERVICE CENTER #7906	19.28
09/08/2016	117749	CARDELL, DARRELL	65.00
09/08/2016	24508	CITY OF DALLAS	60.00
09/08/2016	24509	COCA COLA SOUTHWEST BEVERAGES LLC	1,141.00
09/08/2016	117750	DAVIS, DUSTIN	280.00
09/08/2016	24510	DEALERS ELECTRICAL SUPPLY	91.35
09/08/2016	161700155	DEALERS ELECTRICAL SUPPLY	322.09
09/08/2016	117731	DEMCO INC	366.20
09/08/2016	117732	DIGITAL PRESS	257.00
09/08/2016	117733	DISD TRANSPORTATION	2,148.40
09/08/2016	117751	DOSSEY, KRISTOPHER	192.50
09/08/2016	117752	DOUBLETREE HOUSTON DOWNTOWN	829.17
09/08/2016	24511	EARTHGRAINS	2,406.58
09/08/2016	24512	ECOLAB EQUIPMENT CARE	670.92
09/08/2016	117734	ELLIS COUNTY MUSIC CENTER	160.00
09/08/2016	117753	EMBASSY SUITES SAN MARCOS	154.78
09/08/2016	117754	EMBASSY SUITES HOUSTON-DOWNTOWN-	428.46
09/08/2016	117735	EMMA, INC	421.38
09/08/2016	117736	ESC REGION 10	64,030.00
09/08/2016	117737	FAST SIGNS INC	616.70
09/08/2016	161700156	FASTENAL	158.34
09/08/2016	117738	FLOWERS BY SANDRA	94.95
09/08/2016	117739	FORNINE MUSIC, LLC	3,500.00
09/08/2016	117740	FRONTLINE TECHNOLOGIES GROUP, LLC	1,287.36
09/08/2016	161700157	G & K SERVICES	1,300.38
09/08/2016	117755	GUDENAU, HENRY	700.00
09/08/2016	24513	HARDIES FRUIT & VEGETABLE CO INC	2,322.73
09/08/2016	161700158	HEAVY DUTY BUS PARTS INC	1,237.00
09/08/2016	117741	HELLAS CONSTRUCTION COMPANY	5,500.00
09/08/2016	117756	HILTON AMERICA	441.78
09/08/2016	117757	HILTON GARDEN INN HOUSTON NORTHW	231.99
09/08/2016	117758	HURD, CHARLIE	65.00

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09/08/2016	117742	J & S TOWING & RECOVERY INC	113.00
09/08/2016	161700159	J W PEPPER & SON INC	1,785.40
09/08/2016	117743	KIMBROUGH FIRE EXTINGUISHER INC	101.00
09/08/2016	117759	LAKE RIDGE GIRLS BASKETBALL	200.00
09/08/2016	117760	LAMBERT, MITCHELL	280.00
09/08/2016	161700160	LONE STAR PERCUSSION	94.94
09/08/2016	117744	LOWE'S	581.12
09/08/2016	24514	LOWE'S	294.26
09/08/2016	117761	LUNA, JULIO	525.00
09/08/2016	117762	MACH, DANIEL	385.00
09/08/2016	117766	MAYES, SIR STEVEON	560.00
09/08/2016	117745	MEDICAID CLAIM SOLUTIONS OF TEX INC	940.01
09/08/2016	24515	MILK PRODUCTS, LLC (DALLAS)	18,698.75
09/08/2016	117746	MR JIM'S PIZZA	110.32
09/08/2016	117747	OFFICE DEPOT	24,605.75
09/08/2016	117763	OSBORNE, JAMES	65.00
09/08/2016	117764	OSBORNE, REGINALD	65.00
09/08/2016	117771	PEARSON EDUCATION, INC.	1,494.16
09/08/2016	117772	PETROLEUM TRADERS CORPORATION	13,818.31
09/08/2016	24516	PORTIONPAC CHEMICAL CORPORATION	3,892.00
09/08/2016	161700161	PRECISION BUSINESS MACHINES INC	1,395.54
09/08/2016	117773	PROCOMPUTING	42,930.00
09/08/2016	117774	PROFORMA A Z SPECIALTIES	4,108.75
09/08/2016	117775	RAPTOR	217.00
09/08/2016	117765	RUSSELL, CHRISTOPHER	87.50
09/08/2016	161700162	SCHOOL SPECIALTY	334.76
09/08/2016	117776	SCT CONSULTING, LLC	4,573.10
09/08/2016	117777	SHERWIN -WILLIAMS CO.	538.05
09/08/2016	117778	SHI-GOVERNMENT SOLUTIONS INC	92,248.64
09/08/2016	161700163	SOUTHERN COMPUTER WAREHOUSE	682.93
09/08/2016	117779	SOUTHWEST INTERNATIONAL TRUCKS INC	5,611.80
09/08/2016	117767	SPEARS, ELVIS	192.50
09/08/2016	117780	SPEECH ON CALL SERVICES, LLC	2,250.00
09/08/2016	117781	SPENCER, JR., L.S.	5,500.00
09/08/2016	161700164	SPORTDECALS INC	856.05
09/08/2016	161700165	STAPLES ADVANTAGE #2443	817.02
09/08/2016	161700166	SUNBELT RENTALS INC	707.46
09/08/2016	161700167	SUPPLYWORKS	3,142.70
09/08/2016	117782	TASBO	60.00
09/08/2016	117783	TASCO	40.00
09/08/2016	117770	TEAL, MARK	321.53
09/08/2016	117784	THE TENNIS SHOP	4,065.00
09/08/2016	117785	TEXAS ASSOC OF STUDENT COUNCILS	200.00
09/08/2016	117786	TEXAS EDUCATION NEWS	215.00
09/08/2016	117787	TEXAS GIRLS COACHES ASSOCIATION	60.00
09/08/2016	117788	TOMKO, THOM	880.00
09/08/2016	161700168	ULINE	4,454.01
09/08/2016	161700169	VARSITY SPIRIT FASHIONS	4,084.84
09/08/2016	117768	WATSON, PATRICIA	192.50
09/08/2016	117769	WEST, JASON	490.00
09/08/2016	117789	WINGS N RINGS	1,588.50
09/08/2016	117790	WORLD VISION	100.00
09/08/2016	117791	WORLDPOINT EEC, INC.	2,522.89
09/08/2016	117792	WW GRAINGER INC	45.90
09/12/2016	161700170	ACHILLES, RUTH	91.18
09/12/2016	161700171	ASENIME, GRACE	57.59

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09/12/2016	161700172	BARRINGER, CHERYL	43.96
09/12/2016	161700173	CORPAS, MARIA	64.80
09/12/2016	161700174	JOHNSON, EIKA	259.50
09/12/2016	161700175	JOHNSON, PATRICIA	42.38
09/12/2016	161700176	MEZA, EVELYN	60.91
09/12/2016	161700177	MORGANFIELD, VIRGINIA	344.30
09/12/2016	161700178	OUTTEN, DENISE	315.47
09/12/2016	161700179	SMITH, WANDA	37.89
09/12/2016	161700180	STITH-AWAD, DONYA	55.64
09/15/2016	117793	AC PRINTING, LLC	210.44
09/15/2016	24517	AC PRINTING, LLC	196.40
09/15/2016	161700181	AIRCYCLE CORP.	945.00
09/15/2016	117794	AMERICAN TROPHY & AWARDS	14.00
09/15/2016	117795	APPLE COMPUTERS INC	26,160.00
09/15/2016	161700182	ASCD	89.00
09/15/2016	117796	AT & T	496.63
09/15/2016	117797	AT & T	9,364.61
09/15/2016	694092	B&H FOTO & ELECTRONICS CORP.	2,939.97
09/15/2016	161700183	BALLARD & TIGHE PUBLISHERS	1,240.00
09/15/2016	161700184	BARNES & NOBLE	99.04
09/15/2016	117846	BARRON, PAUL	65.00
09/15/2016	161700185	BAUVILLE	103.30
09/15/2016	117798	BEACON SIGN & LIGHTING	6,672.46
09/15/2016	694093	BOOKSOURCE	9,126.00
09/15/2016	117799	BUCKS WHEEL & EQUIPMENT COMPANY	1,863.80
09/15/2016	117800	CAPITAL ONE COMMERCIAL	1,299.74
09/15/2016	117801	CARE NOW CORPORATION	780.00
09/15/2016	117802	CDW GOVERNMENT INC	2,201.45
09/15/2016	694094	CDW GOVERNMENT INC	4,998.60
09/15/2016	117847	CEDAR HILL HIGH SCHOOL	150.00
09/15/2016	117803	CENTURY FIRE PROTECTION	29,458.50
09/15/2016	117804	CFBISD	100.00
09/15/2016	117805	CHEM AQUA INC	783.67
09/15/2016	117806	CHICK-FIL-A	321.43
09/15/2016	117807	CINTAS CORPORATION	89.12
09/15/2016	117808	CITY ELECTRIC SUPPLY CO.	158.19
09/15/2016	117809	CITY OF DUNCANVILLE	175.00
09/15/2016	117810	CLEAN AYR DATA, INC.	435.95
09/15/2016	117811	CLIMATEC,LLC	1,079.03
09/15/2016	24518	COLORADO BOXED BEEF CO.	1,001.04
09/15/2016	161700186	COLORADO TIME SYSTEMS, INC.	3,190.00
09/15/2016	117812	COOLE SCHOOL INC	1,878.50
09/15/2016	117813	COSTCO MEMBERSHIP	165.00
09/15/2016	117814	CRAWFORD ELECTRIC SUPPLY	494.50
09/15/2016	117815	CRISIS PREVENTION INSTITUTE INC	2,670.00
09/15/2016	117816	CUEVAS, MARCO	100.00
09/15/2016	117817	D SQUARED CATERING	204.00
09/15/2016	117818	DALLAS CENTRAL APPRAISAL DISTRICT	52,055.00
09/15/2016	117848	DARROUGH, CURTIS II	315.00
09/15/2016	117849	DAVIS, DUSTIN	280.00
09/15/2016	117850	DAVIS, JULIE	115.00
09/15/2016	161700187	DEALERS ELECTRICAL SUPPLY	2,995.10
09/15/2016	161700188	DECKER EQUIPMENT	37.80
09/15/2016	694095	DELCOM GROUP	19,010.57
09/15/2016	117819	DISD TRANSPORTATION	1,494.80
09/15/2016	24519	EARTHGRAINS	164.21

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09/15/2016	117820	EDUCATION ADVANCED, INC.	8,299.20
09/15/2016	117821	ELIGIBILITY TRACKING CALCULATORS LLC	2,007.60
09/15/2016	117822	ELLIS COUNTY MUSIC CENTER	98.00
09/15/2016	117823	ESC REGION 11	25.00
09/15/2016	117824	EVERY SEASON SCHOOL SUPPLY	5,317.64
09/15/2016	117825	FOLLETT SCHOOL SOLUTIONS, INC.	487.97
09/15/2016	117826	G & G DUAL LANGUAGE CONSULTANTS, LLC	2,600.00
09/15/2016	161700189	G & K SERVICES	2,183.07
09/15/2016	117827	GARAGE RADILLO	51.00
09/15/2016	117828	GOOLSBEE TIRE SERVICE CENTER	24,881.02
09/15/2016	161700190	GOPHER SPORT	5,619.73
09/15/2016	117851	GUDENAU, HENRY	210.00
09/15/2016	24520	HAGAR RESTAURANT SERVICE LLC	34.50
09/15/2016	24521	HARDIES FRUIT & VEGETABLE CO INC	500.45
09/15/2016	117852	HERITAGE HIGH SCHOOL	185.00
09/15/2016	117829	HOME DEPOT CREDIT SERVICES	747.81
09/15/2016	24522	HOME DEPOT CREDIT SERVICES	319.72
09/15/2016	117830	INTERTECH SECURITY	1,118.00
09/15/2016	117853	ISAAC, TIFFANY	192.50
09/15/2016	117831	J & S TOWING & RECOVERY INC	95.00
09/15/2016	117832	JASON'S DELI	0.50
09/15/2016	117855	JOHN R. AMES, CTA	28.50
09/15/2016	117854	JOHN R. AMES, CTA	7.50
09/15/2016	117833	JOURNAL COMMUNICATIONS INC	2,917.50
09/15/2016	117834	KATES, MELISSA	263.26
09/15/2016	24523	LABATT FOOD SERVICE	133,820.30
09/15/2016	117856	LAMBERT, MITCHELL	367.50
09/15/2016	117835	LAND PRIDE	4,897.75
09/15/2016	117836	LEARNING FORWARD	159.00
09/15/2016	161700191	LONE STAR PERCUSSION	2,205.77
09/15/2016	161700192	LONE STAR LEARNING	115.33
09/15/2016	694096	LOWE'S	616.85
09/15/2016	117857	LUNA, JULIO	420.00
09/15/2016	117858	MACH, DANIEL	280.00
09/15/2016	117837	MAILLOGIX	1,961.55
09/15/2016	117838	MAKEMUSIC INC	490.00
09/15/2016	24526	MAXEY, SHANTA	90.15
09/15/2016	117868	MAYES, SIR STEVEON	490.00
09/15/2016	24527	MCCOY, KARLA	39.95
09/15/2016	117859	MCKINNEY, KENNETH	100.00
09/15/2016	117839	MEGAHERTZ TECHNOLOGY	158.00
09/15/2016	161700193	MENTORING MINDS	12,235.18
09/15/2016	117860	MESQUITE ISD	200.00
09/15/2016	24524	MILK PRODUCTS, LLC (DALLAS)	7,255.00
09/15/2016	117840	MOBILITY AND MOORE LLC	1,350.00
09/15/2016	117861	MORELAND, ROBERT	100.00
09/15/2016	117862	MOUNTAIN VIEW COLLEGE	750.00
09/15/2016	161700194	NAPA AUTO PARTS	1,388.80
09/15/2016	117841	NASCO INC	99.09
09/15/2016	161700195	NATIONAL WHOLESALE SUPPLY, INC.	637.70
09/15/2016	117842	NORTHLAKE COMMUNITY COLLEGE	2,500.00
09/15/2016	117843	OFFICE DEPOT	17,794.32
09/15/2016	24525	OFFICE DEPOT	51.12
09/15/2016	161700196	OGBURN'S TRUCK PARTS OF DALLAS	7,431.70
09/15/2016	117863	THE OLD BRICKYARD CLUB	165.00
09/15/2016	117844	OLMSTED KIRK PAPER COMPANY	472.00

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09/15/2016	161700197	ORIENTAL TRADING COMPANY INC	439.39
09/15/2016	117873	PAK TRANSPORTATION GROUP	550.00
09/15/2016	117874	PEARSON EDUCATION, INC.	275.31
09/15/2016	161700198	PEPWEAR LLC	1,873.30
09/15/2016	117864	PLANO EAST HIGH SCHOOL	400.00
09/15/2016	161700199	POLLOCK PAPER DISTRIBUTORS	1,635.74
09/15/2016	117875	PRESENTA PLAQUE	123.42
09/15/2016	117876	PROCOMPUTING	30,196.00
09/15/2016	117877	PROFORMA A Z SPECIALTIES	97.45
09/15/2016	117878	PROPERTY CASUALTY ALLIANCE OF TX	5,000.00
09/15/2016	117879	PYRAMID SCHOOL PRODUCTS	1,032.60
09/15/2016	117880	R & V PROPANE	68.00
09/15/2016	117881	RANK ONE	700.00
09/15/2016	161700200	REPUBLIC WASTE SERVICES OF TEXAS	20,318.10
09/15/2016	117865	RUSSELL, CHRISTOPHER	43.75
09/15/2016	161700201	SAFE & CIVIL SCHOOL	6,690.62
09/15/2016	117866	SAGINAW ATHLETIC BOOSTER CLUB	175.00
09/15/2016	161700202	SCHOOL HEALTH CORPORATION	49,524.72
09/15/2016	117867	SEGUIN HIGH SCHOOL GOLF	120.00
09/15/2016	117882	SHI-GOVERNMENT SOLUTIONS INC	5,571.80
09/15/2016	117883	SKYWARD SUPPORT	119.00
09/15/2016	161700203	SOUTHERN COMPUTER WAREHOUSE	689.85
09/15/2016	117869	SOUTHLAKE CARROLL HIGH SCHOOL	400.00
09/15/2016	24528	SOUTHWEST MATERIALS HANDLING CO	1,253.07
09/15/2016	117884	SPEECH ON CALL SERVICES, LLC	2,250.00
09/15/2016	161700204	SPORTDECALS INC	135.45
09/15/2016	161700205	STAPLES ADVANTAGE #2443	4,125.76
09/15/2016	24529	STAPLES ADVANTAGE #2443	654.06
09/15/2016	1	STAPLES ADVANTAGE #2443	799.05
09/15/2016	24530	STAPLES ADVANTAGE #2443	135.52
09/15/2016	117885	THE SUBURBAN NEWSPAPER	125.00
09/15/2016	117886	SUBWAY #6565	180.00
09/15/2016	117887	SUMMIT INTEGRATION SYSTEMS	16.00
09/15/2016	117845	TASA	395.00
09/15/2016	117888	TEXAS ALTERNATOR STARTER SERVICE	845.00
09/15/2016	117889	TEXAS DEPT OF PUBLIC SAFETY	1,262.00
09/15/2016	117890	TEXAS DEPART OF STATE HEALTH SERVICES	660.00
09/15/2016	117891	TEXAS HIGH SCHOOL COACHES ASSOC	165.00
09/15/2016	117892	TEXAS SCHOOL ADMINISTRATORS	310.00
09/15/2016	117893	THORNTREE COUNTRY CLUB	820.00
09/15/2016	117870	TIGGS, MACK	65.00
09/15/2016	117894	TOMKO, THOM	110.00
09/15/2016	117895	TRANE US INC	3,429.38
09/15/2016	24531	UNITED REFRIGERATION INC	710.85
09/15/2016	117896	US POSTAL SERVICE	1,935.18
09/15/2016	117897	VERITIV OPERATING CO.	5,152.21
09/15/2016	117871	WAXAHACHIE GOLF	120.00
09/15/2016	117872	WEST, JASON	490.00
09/15/2016	117898	WESTERN PAPER COMPANY INC	93.00
09/15/2016	161700206	WESTERN PSYCHOLOGICAL SERVICES	305.75
09/15/2016	117899	WHAVERS, NOELLA	51.17
09/15/2016	117900	WW GRAINGER INC	125.20
09/16/2016	117901	STAPLES ADVANTAGE #2443	799.05
09/16/2016	117902	US POSTAL SERVICE	727.79
09/16/2016	24532	US POSTAL SERVICE	1,207.39
09/19/2016	161700207	HENRY, MARGO	85.68

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09/19/2016	161700208	MARTINEZ, ANA	17.11
09/19/2016	161700209	TELSA, DORIA	79.28
09/19/2016	161700210	TENA, SANDI	8.70
09/19/2016	161700211	TRULL, CRYSTAL	39.45
09/19/2016	161700212	WILCOX, HOPE	18.95
09/21/2016	117903	CROWNE PLAZA NORTHWEST BROOKHOLLOW	275.28
09/21/2016	117904	DOUBLETREE HOUSTON DOWNTOWN	450.42
09/21/2016	117915	EMBASSY SUITES AUSTIN CENTRAL	649.64
09/21/2016	117916	EMBASSY SUITES AUSTIN CENTRAL	324.82
09/21/2016	117917	EMBASSY SUITES AUSTIN CENTRAL	324.82
09/21/2016	117905	EMBASSY SUITES HOUSTON-DOWNTOWN-	214.23
09/21/2016	117906	HILTON AMERICA	220.89
09/21/2016	117907	HILTON AMERICA	220.89
09/21/2016	117908	HILTON AMERICA	220.89
09/21/2016	117909	HILTON AMERICA	220.89
09/21/2016	117910	HILTON AMERICA	220.89
09/21/2016	117911	MARRIOTT SAN ANTONIO PLAZA	265.80
09/21/2016	117912	MOODY GARDENS HOTEL	474.15
09/21/2016	117913	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	938.11
09/21/2016	117914	WESTIN HOTEL AUSTIN	166.60
09/22/2016	24533	ACE MART RESTAURANT SUPPLY CO	96.78
09/22/2016	117918	ALPHABRODER	264.74
09/22/2016	161700213	AUDIO ENHANCEMENT	468.85
09/22/2016	117919	THE BREAKTHROUGH COACH	685.00
09/22/2016	117920	BUCKS WHEEL & EQUIPMENT COMPANY	1,242.37
09/22/2016	117921	BUS AIR MANUFACTURING LLC	1,248.36
09/22/2016	117922	BUSINESS ESSENTIALS	8,452.29
09/22/2016	117923	CAPITAL ONE COMMERCIAL	1,022.56
09/22/2016	24534	CAPITAL ONE COMMERCIAL	92.10
09/22/2016	117924	CARD SERVICE CENTER #1927	978.71
09/22/2016	117925	CARD SERVICE CENTER #7047	867.34
09/22/2016	117926	CARD SERVICE CENTER #7906	4,336.32
09/22/2016	117957	CARDELL, DARRELL	115.00
09/22/2016	117927	CARE NOW CORPORATION	308.00
09/22/2016	117928	CARL'S PLACE LLC	1,034.00
09/22/2016	117929	CDW GOVERNMENT INC	439.76
09/22/2016	161700214	CENTRAL POLY CORPORATION	2,760.00
09/22/2016	117958	CENTRAL HIGH SCHOOL	200.00
09/22/2016	117959	CHISHOLM TRAIL HIGH SCHOOL	300.00
09/22/2016	117930	CITY ELECTRIC SUPPLY CO.	2,118.50
09/22/2016	117931	COCA COLA SOUTHWEST BEVERAGES LLC	657.60
09/22/2016	24535	COCA COLA SOUTHWEST BEVERAGES LLC	1,856.40
09/22/2016	24536	COLORADO BOXED BEEF CO.	876.32
09/22/2016	117932	CRAWFORD ELECTRIC SUPPLY	5,709.56
09/22/2016	117933	CRISIS PREVENTION INSTITUTE INC	5,398.80
09/22/2016	24537	CUSTOM KITCHEN FABRICATOR	570.00
09/22/2016	117934	D&J SPORTS	291.00
09/22/2016	117935	DALLAS ISD - GRAPHICS DEPT.	36.00
09/22/2016	117960	DAVIS, DUSTIN	280.00
09/22/2016	117961	DAVIS, KEVIN	115.00
09/22/2016	117936	DIGITAL PRESS	125.00
09/22/2016	117937	DISD TRANSPORTATION	3,089.20
09/22/2016	117938	DREAM RANCH OFFICES SUPPLIES	360.00
09/22/2016	24538	DREAM RANCH OFFICES SUPPLIES	273.24
09/22/2016	117962	DUNN CPR	18.95
09/22/2016	24539	ECOLAB PEST ELIMINATION INC	749.00

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09/22/2016	117939	ECOLAB PEST ELIMINATION INC	711.50
09/22/2016	161700215	ENNIS OXYGEN & WELDING SUPPLY	75.40
09/22/2016	117940	ERIC ARMIN INC.	1,899.12
09/22/2016	117941	ESC REGION 10	55.00
09/22/2016	117942	ESPED.COM,INC.	2,050.00
09/22/2016	161700216	FARMER BROTHERS COFFEE	115.83
09/22/2016	117943	FEDEX	729.42
09/22/2016	117944	G & G DUAL LANGUAGE CONSULTANTS, LLC	1,600.00
09/22/2016	161700217	G & K SERVICES	1,051.00
09/22/2016	117945	GARAGE RADILLO	51.00
09/22/2016	117946	GENESIS II, INC.	892.80
09/22/2016	117963	GUDENAU, HENRY	280.00
09/22/2016	24540	HAGAR RESTAURANT SERVICE LLC	46.46
09/22/2016	24541	HARDIES FRUIT & VEGETABLE CO INC	6,157.72
09/22/2016	117947	HASTY AWARDS	258.00
09/22/2016	161700218	HENRY SCHEIN INC	1,375.62
09/22/2016	117948	HERO K12, LLC	2,860.00
09/22/2016	694097	HUCKABEE	148,593.15
09/22/2016	117964	HURD, CHARLIE	115.00
09/22/2016	117965	JOHN R. AMES, CTA	30.75
09/22/2016	117966	JOHN R. AMES, CTA	37.00
09/22/2016	161700219	LAKESHORE LEARNING MATERIALS	213.72
09/22/2016	117967	LAMBERT, MITCHELL	175.00
09/22/2016	117949	LAPTOPS ANYTIME	3,177.00
09/22/2016	161700220	LONE STAR PERCUSSION	63.90
09/22/2016	24542	LONE STAR ICE CREAM DFW	3,043.00
09/22/2016	117968	LUNA, JULIO	717.50
09/22/2016	117969	MACH, DANIEL	420.00
09/22/2016	117950	MAILFINANCE	361.14
09/22/2016	117982	MARK WALKER TRIPLE D SPORTING GOODS	500.00
09/22/2016	117976	MAYES, SIR STEVEON	560.00
09/22/2016	117951	MCCOY'S PHOTOGRAPHY INC	555.00
09/22/2016	117952	MEGAHERTZ TECHNOLOGY	159.00
09/22/2016	24543	MILK PRODUCTS, LLC (DALLAS)	28,830.00
09/22/2016	117953	MOMENTOUS INSTITUTE	350.00
09/22/2016	161700221	N2Y INC.	7,387.20
09/22/2016	161700222	NCS PEARSON	1,087.96
09/22/2016	117954	NETSYNC NETWORK SOLUTIONS	656.30
09/22/2016	117955	NORTH AMERICAN SOLUTIONS	505,871.00
09/22/2016	117956	OFFICE DEPOT	4,022.13
09/22/2016	161700223	OGBURN'S TRUCK PARTS OF DALLAS	903.68
09/22/2016	161700224	ORIENTAL TRADING COMPANY INC	85.44
09/22/2016	117970	OSBORNE, JAMES	105.00
09/22/2016	117971	OSBORNE, REGINALD	105.00
09/22/2016	117983	PAK TRANSPORTATION GROUP	1,400.00
09/22/2016	117984	PENNETT, HELENE	360.00
09/22/2016	117985	PEROT MUSEUM OF NATURE AND SCIEN	50.00
09/22/2016	161700225	PLANK ROAD PUBLISHING	137.45
09/22/2016	161700226	PRECISION BUSINESS MACHINES INC	5,030.00
09/22/2016	117986	PROFORMA A Z SPECIALTIES	3,858.33
09/22/2016	117987	PROPERTY CASUALTY ALLIANCE OF TX	1,000.00
09/22/2016	161700227	QUILL CORPORATION	483.61
09/22/2016	117988	R & H PARTS AND SERVICE	264.23
09/22/2016	117972	RABB, DALE	115.00
09/22/2016	117973	REDMOND, JARVIS	220.00
09/22/2016	161700228	REPUBLIC WASTE SERVICES OF TEXAS	183.68

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09/22/2016	117989	RESULTS COACHING GLOBAL LLC	1,997.00
09/22/2016	117974	ROBERSON, PATRICK	115.00
09/22/2016	117990	ROBERT JACKSON CONSULTING	1,500.00
09/22/2016	117975	RUSSELL, CHRISTOPHER	393.75
09/22/2016	117991	SAM PACK'S FIVE STAR FORD	144.80
09/22/2016	117992	SCHOOL HEALTH ALERT	69.00
09/22/2016	161700229	SCHOOL NURSE SUPPLY	795.75
09/22/2016	161700230	SCHOOL SPECIALTY	914.34
09/22/2016	117993	THE SHARPENING SHOP INC	275.40
09/22/2016	117994	SHERWIN -WILLIAMS CO.	851.85
09/22/2016	117995	SHI-GOVERNMENT SOLUTIONS INC	43.99
09/22/2016	117996	SKYWARD SUPPORT	146,891.00
09/22/2016	161700231	SNAP ON INDUSTRIAL	1,094.64
09/22/2016	117977	SOUTH HILL HIGH SCHOOL	200.00
09/22/2016	161700232	SOUTHERN COMPUTER WAREHOUSE	463.98
09/22/2016	117997	SOUTHWEST INTERNATIONAL TRUCKS INC	4,513.62
09/22/2016	117998	SPEECH ON CALL SERVICES, LLC	1,800.00
09/22/2016	161700233	SPORT SUPPLY GROUP, INC	195.49
09/22/2016	117999	STATE & FED. EDUCATION SER.	2,000.00
09/22/2016	118000	THE SUBURBAN NEWSPAPER	585.00
09/22/2016	118001	SUNBELT STAFFING, LLC	1,040.00
09/22/2016	118002	SUNGARD PUBLIC SECTOR INC	890.06
09/22/2016	118003	SUPPLEMENTAL HEALTH CARE	5,973.00
09/22/2016	24544	SUPPLYWORKS	2,423.70
09/22/2016	117978	SUTHERLAND, SCOTT	105.00
09/22/2016	118004	TASBO	210.00
09/22/2016	161700234	TCEA	900.00
09/22/2016	118005	TEAMLEADER	2,482.39
09/22/2016	118006	TEXAS DEPARTMENT OF LICENSING AND	210.00
09/22/2016	118007	TEXAS SCHOOL COUNSELOR ASSOCIATION	260.00
09/22/2016	118008	TEXAS SKYWARD USERS GROUP	1,825.00
09/22/2016	118009	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	3,192.00
09/22/2016	117979	THE COLONY HS SWIM BOOSTER CLUB	352.00
09/22/2016	118010	TMEA	230.00
09/22/2016	117980	TMEA REGION 20 VOCAL	305.00
09/22/2016	118011	TOTE UNLIMITED	950.35
09/22/2016	24545	TRANE US INC	36.27
09/22/2016	118012	TRANE US INC	1,751.88
09/22/2016	161700235	TUMBLEWEED PRESS INC.	719.10
09/22/2016	24546	UNITED REFRIGERATION INC	7.22
09/22/2016	118013	UNITED SITE SERVICES OF TEXAS, INC.	88.00
09/22/2016	118014	US OXYGEN AND SUPPLY	63.95
09/22/2016	118015	VITALSMARTS LC	1,395.00
09/22/2016	117981	WEST, JASON	455.00
09/22/2016	118016	WEST MUSIC CO	161.60
09/22/2016	118017	WINSTON WATER COOLER CO	1,967.27
09/22/2016	118018	WORKERS' COMPENSATION SOLUTIONS	295,400.12
09/22/2016	118019	WW GRAINGER INC	2,137.49
09/22/2016	118020	YMCA	1,425.99
09/23/2016	118021	PROFORMA A Z SPECIALTIES	3,760.88
09/26/2016	118022	CARD SERVICE CENTER #7188	285.97
09/26/2016	161700236	MIMS, ERIC	308.88
09/26/2016	161700237	WALRATH, JOLENE	16.04
09/29/2016	118063	ACET	365.00
09/29/2016	118023	ANDERSON, MARTY	115.00
09/29/2016	118064	AT & T	978.55

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09/29/2016	118065	AT & T	3,619.72
09/29/2016	118066	ATMOS ENERGY	1,782.50
09/29/2016	24547	ATMOS ENERGY	294.35
09/29/2016	161700238	BARNES & NOBLE	545.35
09/29/2016	118067	BARSCO	243.62
09/29/2016	118024	BERNIER-FRANCO, STEPHANIE	114.00
09/29/2016	118068	BOUGHTON, JUDE	1,400.00
09/29/2016	118069	BUSINESS ESSENTIALS	10,088.81
09/29/2016	118070	CANALES, CHRISTIAN	1,000.00
09/29/2016	118071	CAPITAL ONE COMMERCIAL	606.24
09/29/2016	118025	CARDELL, DARRELL	220.00
09/29/2016	118072	CASH COW FUNDRAISING	6,524.40
09/29/2016	118073	CDW GOVERNMENT INC	347.36
09/29/2016	118074	CHICK-FIL-A	63.16
09/29/2016	118026	CHISHOLM TRAIL HIGH SCHOOL	300.00
09/29/2016	118075	COCA COLA SOUTHWEST BEVERAGES LLC	72.00
09/29/2016	118027	COLEMAN, ANTHONY	105.00
09/29/2016	118028	CORONADO, PATRICIA	225.00
09/29/2016	118076	CURRY, CHELSEA	78.00
09/29/2016	118029	DALE, GRADY	105.00
09/29/2016	118077	DALLAS COUNTY SCHOOLS	34,348.80
09/29/2016	118030	DAVIS, DUSTIN	350.00
09/29/2016	118031	DAVIS, SHELDON	210.00
09/29/2016	118032	DEXTER, CARL	105.00
09/29/2016	118078	DIGICOACH, INC	2,495.00
09/29/2016	118079	DIGITAL PRESS	150.00
09/29/2016	118080	DISD NUTRITION SERVICES	440.00
09/29/2016	118081	DISD TRANSPORTATION	3,628.60
09/29/2016	118082	DORIAN BUSINESS SYSTEMS, INC	150.00
09/29/2016	118083	EDUCATIONAL ENTERPRISES RECORDIN	162.50
09/29/2016	118084	ELLIS COUNTY MUSIC CENTER	380.00
09/29/2016	118085	EMPOWERING WRITERS	2,190.80
09/29/2016	118086	ESC REGION 10	7,068.00
09/29/2016	118087	FEDEX	61.58
09/29/2016	161700239	G & K SERVICES	2,296.31
09/29/2016	118088	GLOBAL ASSET	4,134.00
09/29/2016	161700240	GT DISTRIBUTORS, INC	882.75
09/29/2016	118033	GUDENAU, HENRY	350.00
09/29/2016	118089	HOSHIZAKI INC	5,826.45
09/29/2016	694098	HUCKABEE	27,248.86
09/29/2016	118034	JOHNSON, BERNARD	105.00
09/29/2016	118090	KAY BAILEY HUTCHISON	1,500.00
09/29/2016	118035	KLEVEN, JOHN	115.00
09/29/2016	118036	LA QUINTA INN & SUITES	265.80
09/29/2016	118037	LAMBERT, MITCHELL	420.00
09/29/2016	118091	LEAD4WARD, LLC	21,888.00
09/29/2016	161700241	LEARNING A-Z	1,679.10
09/29/2016	118092	LEASOR CRASS, P.C.	3,562.40
09/29/2016	118038	LOPEZ, VERONICA	175.00
09/29/2016	118039	LUNA, JULIO	525.00
09/29/2016	118040	MACH, DANIEL	612.50
09/29/2016	118093	MAGNUS INC.	462.00
09/29/2016	161700242	THE MARKERBOARD PEOPLE	19.70
09/29/2016	118041	MARRIOTT SAN ANTONIO RIVERWALK	265.80
09/29/2016	118051	MAYES, SIR STEVEON	770.00
09/29/2016	118042	MCKINNEY, KENNETH	95.00

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09/29/2016	118094	MD BIOTEK INC	924.00
09/29/2016	161700243	MENTORING MINDS	1,863.23
09/29/2016	118095	MOORE MEDICAL LLC	293.54
09/29/2016	161700244	MULTI-HEALTH SYSTEMS, INC	705.13
09/29/2016	161700245	NAPA AUTO PARTS	3,015.90
09/29/2016	118096	NASCO INC	260.73
09/29/2016	118097	NATIONAL ASSOCIATION OF SCHOOL N	638.00
09/29/2016	161700246	NATIONAL WHOLESALE SUPPLY, INC.	62.95
09/29/2016	161700247	NCS PEARSON	1,136.68
09/29/2016	161700248	O'REILLY AUTO PARTS INC	24.82
09/29/2016	118098	OFFICE DEPOT	9,483.29
09/29/2016	161700249	OGBURN'S TRUCK PARTS OF DALLAS	427.02
09/29/2016	161700250	ORIENTAL TRADING COMPANY INC	123.29
09/29/2016	161700251	ORIGO EDUCATIONS INC	246.40
09/29/2016	118043	OSBORNE, JAMES	430.00
09/29/2016	118044	OSBORNE, REGINALD	325.00
09/29/2016	118099	PAK TRANSPORTATION GROUP	600.00
09/29/2016	118045	PEARCE HIGH SCHOOL SOFTBALL	300.00
09/29/2016	118100	PEARSON EDUCATION, INC.	2,277.36
09/29/2016	161700252	PEPWEAR LLC	7,472.50
09/29/2016	161700253	PPG ARCHITECTURAL FINISHES	600.00
09/29/2016	118101	PROCOMPUTING	28,338.00
09/29/2016	118102	PROFORMA A Z SPECIALTIES	641.50
09/29/2016	118103	PTACIN, MICHAEL	1,000.00
09/29/2016	161700254	RB SPORTING GOODS	180.00
09/29/2016	118104	RED BIRD LANES	216.00
09/29/2016	118046	REDMOND, JARVIS	220.00
09/29/2016	118047	RODEN, BOB	115.00
09/29/2016	118048	RUSHER, BRANDON	210.00
09/29/2016	118049	RUSSELL, CHRISTOPHER	43.75
09/29/2016	161700255	SCHOOL SPECIALTY	158.48
09/29/2016	118105	SCIENCE TEACHERS ASSOCIATION/TEXAS	810.00
09/29/2016	118050	SCRUGGS, BRIAN	95.00
09/29/2016	118106	SHERWIN -WILLIAMS CO.	965.85
09/29/2016	118107	SHI-GOVERNMENT SOLUTIONS INC	415.03
09/29/2016	118108	SKYWARD SUPPORT	400.00
09/29/2016	118052	SMITH, LADEAN	95.00
09/29/2016	118053	SOUTH GRAND PRAIRIE HIGH SCHOOL	250.00
09/29/2016	24548	SOUTHERN COMPUTER WAREHOUSE	310.65
09/29/2016	161700256	SOUTHERN COMPUTER WAREHOUSE	555.42
09/29/2016	118109	SPEECH ON CALL SERVICES, LLC	2,250.00
09/29/2016	161700257	SPORT SUPPLY GROUP, INC	707.33
09/29/2016	161700258	STAPLES ADVANTAGE #2443	364.88
09/29/2016	118110	STORAGE EQUIPMENT CO., INC.	1,241.23
09/29/2016	118111	STRASBURGER & PRICE, LLP	116.00
09/29/2016	118054	STUCKLY, KATHLEEN	4,437.50
09/29/2016	118112	SUMMIT INTEGRATION SYSTEMS	64.00
09/29/2016	118113	SUNGARD PUBLIC SECTOR INC	916.76
09/29/2016	118114	SUPPLEMENTAL HEALTH CARE	3,663.00
09/29/2016	24549	SUPPLYWORKS	6,105.00
09/29/2016	118055	SUTHERLAND, SCOTT	105.00
09/29/2016	118116	TASA	325.00
09/29/2016	118115	TASA	650.00
09/29/2016	118117	TASA	245.00
09/29/2016	118118	TASB, INC.	2,060.00
09/29/2016	118119	TASPA	455.00

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09/29/2016	118120	TDINDUSTRIES	1,675.00
09/29/2016	161700259	TEACHER'S CURRICULUM INSTITUTE	3,041.85
09/29/2016	118121	TEXAS DEPARTMENT OF LICENSING AND	210.00
09/29/2016	118122	TEXAS PUBLIC UNEMPLOYMENT COMPEN	75,200.34
09/29/2016	118123	TEXAS SKYWARD USERS GROUP	4,745.00
09/29/2016	118056	TEXAS STATE UNIVERSITY	500.00
09/29/2016	118057	TIGGS, MACK	210.00
09/29/2016	118124	TRANE US INC	235.87
09/29/2016	118058	TUCKER, WILLIAM	210.00
09/29/2016	118125	ULTIMATE OFFICE SOLUTIONS, INC.	299.12
09/29/2016	24550	UNITED REFRIGERATION INC	320.81
09/29/2016	24551	WALLACE PACKAGING, LLC	2,343.75
09/29/2016	118059	WARREN, ALLEN	105.00
09/29/2016	118060	WEST, JASON	490.00
09/29/2016	118061	WEST MESQUITE VOLLEYBALL	200.00
09/29/2016	118126	WESTERN PAPER COMPANY INC	881.40
09/29/2016	118062	WILLIAM, MALONE	175.00
09/29/2016	118127	WINTER GUARD TARPS	254.00
09/29/2016	118128	WORLD VISION	50.00
09/29/2016	24552	XEROX CORPORATION	300.61
09/29/2016	161700260	XEROX CORPORATION	23,277.14
09/29/2016	118129	ZELLERS, MICHAEL	1,500.00
10/03/2016	161700261	BLAIR, BRIAN	43.49
10/03/2016	161700262	CATO, JANSON	23.09
10/03/2016	161700263	CATO, NICOLE	327.39
10/03/2016	161700264	VELAZQUEZ, FERNANDO	22.65
10/05/2016	24553	AGUIRRE, MARY	66.50
10/05/2016	118130	ALLEY CATS	500.00
10/05/2016	118131	BONEY, BRANDON	192.50
10/05/2016	118132	BOWIE HIGH SCHOOL	400.00
10/05/2016	118133	CARDELL, DARRELL	105.00
10/05/2016	118134	CEDAR VALLEY COLLEGE	500.00
10/05/2016	161700273	DALWORTH INDUSTRIES INC	2,085.00
10/05/2016	118135	DAVIS, DERRICK	105.00
10/05/2016	118136	DAVIS, DUSTIN	420.00
10/05/2016	118137	DAVIS, KEVIN	115.00
10/05/2016	118138	DAVIS, SHELDON	105.00
10/05/2016	118139	DEXTER, CARL	105.00
10/05/2016	118140	DOSSEY, KRISTOPHER	192.50
10/05/2016	161700274	ENNIS OXYGEN & WELDING SUPPLY	38.32
10/05/2016	161700275	G & K SERVICES	85.86
10/05/2016	161700276	GOPHER SPORT	944.73
10/05/2016	118141	GUDENAU, HENRY	280.00
10/05/2016	161700277	HENRY SCHEIN INC	57.75
10/05/2016	118142	HOMWOOD SUITES LUBBOCK	1,711.80
10/05/2016	118143	HURD, CHARLIE	105.00
10/05/2016	161700278	J W PEPPER & SON INC	293.74
10/05/2016	161700279	JOE W FLY CO INC	4,256.23
10/05/2016	118144	LAMBERT, MITCHELL	297.50
10/05/2016	118145	LOVE, WALTER	105.00
10/05/2016	118146	LUNA, JULIO	857.50
10/05/2016	118147	MACH, DANIEL	665.00
10/05/2016	118155	MAYES, SIR STEVEON	805.00
10/05/2016	118148	MOODY GARDENS HOTEL	474.15
10/05/2016	161700280	NAPA AUTO PARTS	20.67
10/05/2016	161700281	O'REILLY AUTO PARTS INC	20.40

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10/05/2016	161700282	OGBURN'S TRUCK PARTS OF DALLAS	76.78
10/05/2016	161700283	ORIENTAL TRADING COMPANY INC	59.95
10/05/2016	118149	OSBORNE, JAMES	210.00
10/05/2016	118150	OSBORNE, REGINALD	210.00
10/05/2016	161700284	OTIS ELEVATOR CO INC	965.03
10/05/2016	161700265	PPG ARCHITECTURAL FINISHES	600.00
10/05/2016	161700266	PRECISION BUSINESS MACHINES INC	417.14
10/05/2016	161700267	QUILL CORPORATION	103.78
10/05/2016	118151	REED, LEISA	1,328.00
10/05/2016	118152	REED, PHILLIP	95.00
10/05/2016	24554	RHODES, CHARLOTTE	25.75
10/05/2016	161700268	ROMEO MUSIC	700.00
10/05/2016	118153	RUSHER, BRANDON	105.00
10/05/2016	118154	SCIENCE TEACHERS ASSOCIATION/TEXAS	675.00
10/05/2016	161700269	SOUTHERN COMPUTER WAREHOUSE	77.32
10/05/2016	161700270	SPORT SUPPLY GROUP, INC	1,304.20
10/05/2016	161700271	SUNBELT RENTALS INC	602.46
10/05/2016	118156	SUTHERLAND, SCOTT	105.00
10/05/2016	161700272	TASA	325.00
10/05/2016	118157	TENNISON, JIM	115.00
10/05/2016	118158	UNIVERSITY OF NORTH TEXAS	750.00
10/05/2016	118159	UNIVERSITY OF NORTH TEXAS AT DALLAS	300.00
10/05/2016	118160	UNIVERSITY OF NORTH TEXAS AT DALLAS	300.00
10/05/2016	118161	VENTURA, LUIS	105.00
10/05/2016	118162	VERACRUZ JR., JOE	444.26
10/05/2016	118163	WALL, ROBIN	175.00
10/05/2016	118164	WATSON, PATRICIA	332.50
10/05/2016	118165	WEST, JASON	507.50
10/06/2016	118166	806 TECHNOLOGIES, INC.	8,200.00
10/06/2016	118167	ATMOS ENERGY	26.35
10/06/2016	118168	BRANDON, DAVID	531.48
10/06/2016	118169	BUSINESS ESSENTIALS	1,057.99
10/06/2016	24555	C & P PUMP SERVICES, INC.	1,265.00
10/06/2016	118208	C.D. HARTNETT CO.	112.92
10/06/2016	118170	CALLOWAY'S NURSERY, INC.	362.83
10/06/2016	118171	CAPITAL ONE COMMERCIAL	74.54
10/06/2016	118172	CAREY'S SPORTS	3,912.00
10/06/2016	24556	CAVALLO ENERGY	5,129.87
10/06/2016	118173	CAVALLO ENERGY	204,469.32
10/06/2016	118174	CDW GOVERNMENT INC	1,214.60
10/06/2016	118175	CHEM AQUA INC	783.67
10/06/2016	118176	CHEVRON AND TEXACO UNIVERSAL	17.16
10/06/2016	118177	CHRISTAL VISION, INC	4,411.20
10/06/2016	118178	CINTAS CORPORATION	110.84
10/06/2016	118179	CITY OF DALLAS SAFELIGHT DALLAS	75.00
10/06/2016	118180	CITY OF DALLAS	10,335.12
10/06/2016	24557	CITY OF DALLAS	1,854.35
10/06/2016	118181	CITY OF DUNCANVILLE	29,139.41
10/06/2016	118182	CLEAN AYR DATA, INC.	1,708.00
10/06/2016	118183	COMPLETE SUPPLY INC	9,794.57
10/06/2016	118184	CRAWFORD ELECTRIC SUPPLY	2,860.00
10/06/2016	118185	CURRY, CHELSEA	131.00
10/06/2016	118186	DALLAS BAR ASSOCIATION-COMMUNITY SERVICE FUND	35.00
10/06/2016	118187	DALLAS ISD - GRAPHICS DEPT.	36.00
10/06/2016	118188	DIGITAL PRESS	25.00
10/06/2016	118189	DOUGLASS DISTRIBUTING	630.86

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10/06/2016	24558	EARTHGRAINS	3,479.10
10/06/2016	24559	ECOLAB PEST ELIMINATION INC	147.00
10/06/2016	118191	ELLIS COUNTY MUSIC CENTER	185.00
10/06/2016	118192	EMMA, INC	384.00
10/06/2016	118193	EVERY SEASON SCHOOL SUPPLY	258.45
10/06/2016	118194	FEDEX	25.94
10/06/2016	118195	FLORES, MAYRA	209.00
10/06/2016	118196	FRONTLINE TECHNOLOGIES GROUP, LLC	1,287.36
10/06/2016	118197	G & G DUAL LANGUAGE CONSULTANTS, LLC	4,475.00
10/06/2016	118198	GARCIA, MELODY	198.00
10/06/2016	118199	GOOLSBEE TIRE SERVICE CENTER	1,047.50
10/06/2016	24560	HARDIES FRUIT & VEGETABLE CO INC	6,908.06
10/06/2016	118200	HOUGHTON MIFFLIN HARCOURT PUB	1,278.68
10/06/2016	694099	HUCKABEE	69,249.14
10/06/2016	118201	IRVING ISD	288.00
10/06/2016	24561	ISI COMMERCIAL REFRIGERATION, LLC	1,525.75
10/06/2016	118202	JASON'S DELI	299.40
10/06/2016	24563	LABATT FOOD SERVICE	406.75
10/06/2016	24562	LABATT FOOD SERVICE	236,667.48
10/06/2016	118203	LISA BUTLER	250.00
10/06/2016	118204	LOWE'S	1,671.31
10/06/2016	24564	LOWE'S	232.70
10/06/2016	118205	MARSHALL MEMO	500.00
10/06/2016	118206	MEGAHERTZ TECHNOLOGY	322.20
10/06/2016	24565	MILK PRODUCTS, LLC (DALLAS)	30,027.50
10/06/2016	24566	NATIONAL FOOD GROUP, INC.	30,554.80
10/06/2016	118207	OFFICE DEPOT	10,758.18
10/06/2016	24567	OFFICE DEPOT	51.12
10/06/2016	24568	PASCO BROKERAGE INC	1,270.80
10/06/2016	118209	PASCO BROKERAGE INC	3,143.00
10/06/2016	694100	PASCO BROKERAGE INC	1,571.50
10/06/2016	118210	PENSKE TRUCK LEASING COMPANY	533.09
10/06/2016	118211	PENTATHLON INSTITUTE	90.00
10/06/2016	118212	PETROLEUM TRADERS CORPORATION	25,154.61
10/06/2016	24569	PORTIONPAC CHEMICAL CORPORATION	3,892.00
10/06/2016	118213	PORTRAITS BY DEENA	225.00
10/06/2016	118214	PRIORITY MANAGEMENT	99.00
10/06/2016	118215	PROCMPUTING	307.00
10/06/2016	118216	PROFORMA A Z SPECIALTIES	6,114.00
10/06/2016	118217	PROPERTY CASUALTY ALLIANCE OF TX	500.00
10/06/2016	118218	RAPTOR	40.00
10/06/2016	118219	SAM PACK'S FIVE STAR FORD	147.66
10/06/2016	118220	SCHOLASTIC MAGAZINES	2,356.37
10/06/2016	118221	SCIENCE TEACHERS ASSOCIATION/TEXAS	135.00
10/06/2016	118222	SHERWIN -WILLIAMS CO.	44.25
10/06/2016	118223	SHI-GOVERNMENT SOLUTIONS INC	918.00
10/06/2016	118224	SOUTHWEST INTERNATIONAL TRUCKS INC	6,969.96
10/06/2016	118225	SPEECH ON CALL SERVICES, LLC	2,250.00
10/06/2016	118226	STEVENS, TIMOTHY	1,851.00
10/06/2016	118228	STRONG FATHERS STRONG FAMILIES	1,200.00
10/06/2016	118227	STRONG FATHERS STRONG FAMILIES	1,200.00
10/06/2016	118229	SUBWAY #6565	1,200.00
10/06/2016	118230	SUMMIT INTEGRATION SYSTEMS	197.00
10/06/2016	118231	SUPPLEMENTAL HEALTH CARE	3,597.00
10/06/2016	24570	SUPPLYWORKS	5,256.48

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10/06/2016	118232	TASB, INC.	714.48
10/06/2016	118242	TASBO	60.00
10/06/2016	118233	TEXAS HIGH SCHOOL COACHES ASSOC	55.00
10/06/2016	118234	TEXAS SCHOOL NURSES ORGANIZATION	1,000.00
10/06/2016	118235	TOMKO, THOM	110.00
10/06/2016	24571	TRANE US INC	202.21
10/06/2016	118236	TRANE US INC	21,317.30
10/06/2016	118237	TRINITY ARMORED SECURITY, INC.	1,488.38
10/06/2016	118238	UNIPAK CORP	779.98
10/06/2016	24572	UNITED REFRIGERATION INC	3,450.02
10/06/2016	118239	UNITED REFRIGERATION INC	215.15
10/06/2016	118240	WEST MUSIC CO	28.50
10/06/2016	118241	WORKERS' COMPENSATION SOLUTIONS	31,819.52
10/07/2016	161700285	BERNARD, NNEKA	320.40
10/07/2016	161700286	CHRJETZBERG, MICHAEL	374.94
10/07/2016	161700290	FIRA, ANNA	29.38
10/07/2016	161700287	HERNANDEZ, EDUARDO	971.39
10/07/2016	161700288	HLAVINKA, ALICIA	162.24
10/07/2016	161700289	LAMB, THURSTON JR	483.28
10/07/2016	161700291	MORGANFIELD, VIRGINIA	484.43
10/07/2016	161700292	OUTTEN, DENISE	560.42
10/13/2016	118243	806 TECHNOLOGIES, INC.	8,500.00
10/13/2016	118244	ABSOLUTE UNIFORM CO INC	439.00
10/13/2016	118245	AC PRINTING, LLC	220.50
10/13/2016	161700293	ACCO BRANDS USA LLC	342.80
10/13/2016	118246	ACCUCUT, LLC	810.00
10/13/2016	118284	ANTHONY, RETHA	115.00
10/13/2016	118285	ANTHONY, STEVE	150.00
10/13/2016	118247	APLUS INC	1,190.00
10/13/2016	118248	APPLE COMPUTERS INC	1,475.00
10/13/2016	161700294	ASCD	69.00
10/13/2016	118249	AT & T	718.12
10/13/2016	118250	AT & T	11,296.47
10/13/2016	118251	AT & T	151.96
10/13/2016	118252	ATMOS ENERGY	178.33
10/13/2016	161700295	AUDIO ENHANCEMENT	65.85
10/13/2016	118286	BARRON, PAUL	65.00
10/13/2016	118253	BARSCO	59.07
10/13/2016	24573	BATES, RENEA	14.18
10/13/2016	118254	BEN E KEITH FOODS	3,157.25
10/13/2016	118255	BENTON, FELECEIA	250.00
10/13/2016	118287	BERNIER-FRANCO, STEPHANIE	114.00
10/13/2016	118256	BIG BROTHER MUFFLER & RADIATOR	200.00
10/13/2016	118288	BLACK, AARON	115.00
10/13/2016	118289	BONEY, BRANDON	210.00
10/13/2016	118257	BUSINESS INTERIORS	20,174.14
10/13/2016	118258	BUSINESS ESSENTIALS	3,711.60
10/13/2016	118259	CAPITAL ONE COMMERCIAL	1,196.72
10/13/2016	118290	CARDELL, DARRELL	220.00
10/13/2016	118260	CARE NOW CORPORATION	210.00
10/13/2016	118261	CDW GOVERNMENT INC	799.55
10/13/2016	118262	CENGAGE LEARNING	5,043.50
10/13/2016	118263	CENTURY FIRE PROTECTION	340.00
10/13/2016	118264	CITY ELECTRIC SUPPLY CO.	177.99
10/13/2016	118291	CLEWIS, ANGIE	95.00
10/13/2016	118265	CLIMATEC, LLC	1,079.03

<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/13/2016	118266	COCA COLA SOUTHWEST BEVERAGES LLC	185.00
10/13/2016	118267	COMMUNITY COFFEE CO, LLC	171.80
10/13/2016	118268	COMPLETE SUPPLY INC	2,822.77
10/13/2016	118269	CORWIN PRESS, INC.	848.00
10/13/2016	118270	CURRICULUM CENTER FOR FAMILY AND CONSUMER	1,775.00
10/13/2016	118292	DALE, GRADY	150.00
10/13/2016	118271	DALLAS ISD - GRAPHICS DEPT.	86.00
10/13/2016	118293	DARROUGH, CURTIS II	192.50
10/13/2016	118294	DAVIS, DUSTIN	367.50
10/13/2016	118295	DAVIS, SHELDON	105.00
10/13/2016	118296	DEAN, MARIAH	95.00
10/13/2016	118297	DEXTER, CARL	170.00
10/13/2016	118272	DISD TRANSPORTATION	3,971.00
10/13/2016	118298	DOLMAN, JOHN	150.00
10/13/2016	118299	DOSSEY, KRISTOPHER	560.00
10/13/2016	118273	ELIGIBILITY TRACKING CALCULATORS LLC	2,007.60
10/13/2016	118274	EMPIRE PAPER COMPANY	437.20
10/13/2016	118275	ENGRAVERS NETWORK LLC	1,330.00
10/13/2016	118276	ESC REGION 10	10,500.00
10/13/2016	118277	GLOBAL ASSET	296.00
10/13/2016	118300	GOODALL, JARRED	150.00
10/13/2016	118301	GRAHAM, CRYSTAL	95.00
10/13/2016	118302	GUDENAU, HENRY	385.00
10/13/2016	118278	H2 ARTS	6,000.00
10/13/2016	118303	HAMPTON INN & SUITES NATIONAL HARBOR	959.58
10/13/2016	118279	HOME DEPOT CREDIT SERVICES	1,691.17
10/13/2016	161700296	HUDL	800.00
10/13/2016	118304	HURD, CHARLIE	150.00
10/13/2016	118305	HYATT REGENCY RIVERWALK IN SAN ANTONIO	1,157.34
10/13/2016	118306	JW MARRIOTT AUSTIN	1,297.19
10/13/2016	118307	LAKE RIDGE H.S. GOLF BOOSTER CL	110.00
10/13/2016	118308	LAMBERT, MITCHELL	315.00
10/13/2016	118309	LEVINGSTON, KEVIN	402.50
10/13/2016	118310	LOVE, WALTER	115.00
10/13/2016	118311	LOZANO, JOHN	402.50
10/13/2016	118312	LUNA, JULIO	770.00
10/13/2016	118313	MACH, DANIEL	735.00
10/13/2016	118314	MARRIOTT RIVERCENTER	1,684.50
10/13/2016	118326	MAYES, SIR STEVEON	577.50
10/13/2016	118280	MCCOY-JACKSON, SANDRA	32.23
10/13/2016	118281	MOBILITY AND MOORE LLC	1,425.00
10/13/2016	118315	MONTGOMERY, CALVIN	115.00
10/13/2016	118282	NORTH AMERICAN SOLUTIONS	3,727.00
10/13/2016	118316	NUNN, BRANDON	65.00
10/13/2016	118283	OFFICE DEPOT	3,193.52
10/13/2016	118317	OMNI CORPUS CHRISTI HOTEL	303.02
10/13/2016	118318	OSBORNE, JAMES	105.00
10/13/2016	118319	OSBORNE, REGINALD	105.00
10/13/2016	118333	PAK TRANSPORTATION GROUP	750.00
10/13/2016	118334	PEARSON EDUCATION, INC.	8,960.79
10/13/2016	118335	PHASE ELECTRIC MOTORS, INC.	975.00
10/13/2016	118336	PIKES PEAK OF DALLAS	136.50
10/13/2016	161700297	POCKET NURSE	138.46
10/13/2016	161700298	POLLOCK PAPER DISTRIBUTORS	2,000.00
10/13/2016	118337	POSITIVE PROMOTIONS	2,367.08
10/13/2016	118320	POWELL, ALONZO	402.50

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10/13/2016	161700299	PRECISION BUSINESS MACHINES INC	1,170.00
10/13/2016	118338	PROFORMA A Z SPECIALTIES	4,094.45
10/13/2016	118339	QUALITY SOUND AND COMMUNICATIONS	332.50
10/13/2016	161700300	QUILL CORPORATION	82.78
10/13/2016	118340	R & H PARTS AND SERVICE	364.09
10/13/2016	118321	REDMOND, JARVIS	115.00
10/13/2016	161700301	REPUBLIC WASTE SERVICES OF TEXAS	16,078.23
10/13/2016	118322	REYMUNDO, ELIAS	402.50
10/13/2016	161700302	RHYTHM BAND INSTRUMENTS	279.90
10/13/2016	118323	RUSHER, BRANDON	105.00
10/13/2016	118324	SAN ANTONIO MARRIOTT RIVERCENTER	561.50
10/13/2016	161700303	SCHOOL HEALTH CORPORATION	1,683.12
10/13/2016	161700304	SCHOOL SPECIALTY	20.66
10/13/2016	118325	SELLERS, TRENT	432.00
10/13/2016	118341	THE SHARPENING SHOP INC	867.02
10/13/2016	118342	SHI-GOVERNMENT SOLUTIONS INC	161.80
10/13/2016	118343	SKYWARD SUPPORT	261,052.00
10/13/2016	161700305	SNAP ON INDUSTRIAL	9,563.08
10/13/2016	161700306	SOUTHERN COMPUTER WAREHOUSE	61.11
10/13/2016	118344	SOUTHWEST INTERNATIONAL TRUCKS INC	2,035.02
10/13/2016	118345	SPEECH ON CALL SERVICES, LLC	2,250.00
10/13/2016	161700307	SPORTDECALS INC	129.07
10/13/2016	118327	SPRINGHILL SUITES BY MARRIOTT	194.02
10/13/2016	161700308	STAPLES ADVANTAGE #2443	3,360.72
10/13/2016	118346	STRONG FATHERS STRONG FAMILIES	1,200.00
10/13/2016	118347	STUDIES WEEKLY, INC	785.40
10/13/2016	118348	THE SUBURBAN NEWSPAPER	585.00
10/13/2016	118349	SUMMIT INTEGRATION SYSTEMS	23.25
10/13/2016	118350	SUPPLEMENTAL HEALTH CARE	4,405.50
10/13/2016	24574	SUPPLYWORKS	2,423.70
10/13/2016	118351	TASB, INC.	68.48
10/13/2016	118352	TASBO	130.00
10/13/2016	118328	TASC DISTRICT 3	340.00
10/13/2016	118353	TASCO	150.00
10/13/2016	118354	TASPA	115.00
10/13/2016	118355	TEPSA	139.00
10/13/2016	118329	TUCKER, WILLIAM	105.00
10/13/2016	118356	UNITED REFRIGERATION INC	70.90
10/13/2016	118357	UNITED SITE SERVICES OF TEXAS, INC.	92.00
10/13/2016	118358	US OXYGEN AND SUPPLY	189.35
10/13/2016	118330	WEST, JASON	490.00
10/13/2016	118359	WESTERN PAPER COMPANY INC	1,930.04
10/13/2016	118360	WORKERS' COMPENSATION SOLUTIONS	30,437.01
10/13/2016	118361	WW GRAINGER INC	947.95
10/13/2016	118332	WYNDHAM SAN ANTONIO RIVERWALK	461.83
10/13/2016	118331	WYNDHAM SAN ANTONIO RIVERWALK	461.83
10/14/2016	161700312	ACHILLES, RUTH	180.95
10/14/2016	161700313	ARAMATH, RAMYA	38.07
10/14/2016	161700314	BROWN, KATHLEEN	482.16
10/14/2016	161700315	BROWN, PAMELA	88.95
10/14/2016	161700309	CARMONA, MARIA	94.27
10/14/2016	161700316	FIELDS, ANDREA	347.36
10/14/2016	161700317	FISHER, MISTY	415.96
10/14/2016	161700318	HARGROVE, JULIE	112.50
10/14/2016	161700319	MARTINEZ, ANA	65.83
10/14/2016	161700320	MCCOY-JACKSON, SANDRA	466.90

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10/14/2016	161700310	OLIVAREZ, SANDRA	74.77
10/14/2016	161700311	RAMIREZ, MARIA	90.12
10/14/2016	161700321	RICHARD, TIARA	253.19
10/14/2016	161700322	ROSS, MARY	298.09
10/14/2016	161700323	SMITH, MARCELL	260.82
10/14/2016	161700324	SMITH, WANDA	29.57
10/14/2016	161700325	TELSA, DORIA	120.13
10/14/2016	161700326	WALRATH, JOLENE	56.01
10/14/2016	161700327	WILLIAMS, MARY	50.87
10/14/2016	161700328	ZAMORA, JUAN	266.22
10/19/2016	118362	HAMPTON INN WACO	1,005.90
10/20/2016	161700329	ACCO BRANDS USA LLC	211.64
10/20/2016	118363	ACCOUNTABLE HEALTHCARE STAFFING, INC.	4,837.50
10/20/2016	118364	ALERT SERVICES INC	2,598.04
10/20/2016	118365	ALPHABRODER	48.59
10/20/2016	118366	AMERICAN RED CROSS	300.00
10/20/2016	118367	ANDERSON'S SCHOOL SPIRIT	445.03
10/20/2016	118368	AT & T	5,958.68
10/20/2016	161700330	BARNES & NOBLE	228.15
10/20/2016	118440	BARRON, PAUL	65.00
10/20/2016	118369	BLACKBOARD INC.	50,181.83
10/20/2016	161700331	BOOKSOURCE	1,332.96
10/20/2016	161700332	BRAINPOP	2,295.00
10/20/2016	118370	BUSINESS ESSENTIALS	477.95
10/20/2016	118441	CARDELL, DARRELL	115.00
10/20/2016	118371	CAREY'S SPORTS	8,859.15
10/20/2016	118442	CARTER, CHRISTOPHER	75.00
10/20/2016	118372	CENTURY FIRE PROTECTION	225.00
10/20/2016	118373	CHRISTAL VISION, INC	75.00
10/20/2016	118374	CITY ELECTRIC SUPPLY CO.	68.00
10/20/2016	161700333	CLARK SECURITY PRODUCTS INC	1,584.82
10/20/2016	118375	CLASS C SOLUTIONS GROUP	93.32
10/20/2016	161700334	CLASSROOM DIRECT	200.65
10/20/2016	24575	COCA COLA SOUTHWEST BEVERAGES LLC	2,187.80
10/20/2016	118376	COCA COLA SOUTHWEST BEVERAGES LLC	240.96
10/20/2016	118443	COLEMAN, ANTHONY	65.00
10/20/2016	24576	COLORADO BOXED BEEF CO.	1,147.33
10/20/2016	118377	COUNTRY CRITTERS FARM	420.00
10/20/2016	118444	COWTOWN SPORTS	619.50
10/20/2016	118378	DALLAS BAR ASSOCIATION-COMMUNITY SERVICE FUND	35.00
10/20/2016	118445	DAVIS, DERRICK	105.00
10/20/2016	118446	DAVIS, SHELDON	275.00
10/20/2016	161700335	DEALERS ELECTRICAL SUPPLY	1,484.36
10/20/2016	118447	DEAN, MARIAH	95.00
10/20/2016	161700336	DECKER EQUIPMENT	97.68
10/20/2016	694101	DESOTO JANITORIAL SUPPLY	2,385.00
10/20/2016	118448	DEXTER, CARL	105.00
10/20/2016	118379	DFW BREAKERS LLC	825.00
10/20/2016	118380	DFW TASBO	40.00
10/20/2016	118449	DOSSEY, KRISTOPHER	332.50
10/20/2016	118381	DREAM RANCH OFFICES SUPPLIES	745.80
10/20/2016	118493	DUNCANVILLE ISD EDUCATION FOUNDATION	862.37
10/20/2016	24577	EARTHGRAINS	398.84
10/20/2016	161700337	EDMENTUM	8,000.00
10/20/2016	118382	ELLIS COUNTY MUSIC CENTER	551.35
10/20/2016	118450	EMBASSY SUITES AUSTIN CENTRAL	158.05

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10/20/2016	118383	ESC REGION 10	81,299.00
10/20/2016	118384	ETA HAND2MIND	10.76
10/20/2016	118451	EVANS, FRANK	65.00
10/20/2016	118385	EVERY SEASON SCHOOL SUPPLY	638.93
10/20/2016	118452	FAHEY, CARLA	372.87
10/20/2016	118386	FIGTREE TECHNOLOGIES INC	2,331.00
10/20/2016	118387	FLOWERS BY SANDRA	64.95
10/20/2016	118388	FOLLETT SCHOOL SOLUTIONS, INC.	2,478.61
10/20/2016	118453	FORD, BRYCE	75.00
10/20/2016	118389	FRED PRYOR SEMINARS	398.00
10/20/2016	118390	G & G DUAL LANGUAGE CONSULTANTS, LLC	125.00
10/20/2016	161700338	G & K SERVICES	1,056.47
10/20/2016	118391	GECKO MICROSOLUTIONS	1,040.00
10/20/2016	118392	GLOBAL ASSET	1,746.00
10/20/2016	118393	GOOLSBEE TIRE SERVICE CENTER	810.00
10/20/2016	161700339	GOPHER SPORT	611.51
10/20/2016	118454	GUDENAU, HENRY	210.00
10/20/2016	24578	HARDIES FRUIT & VEGETABLE CO INC	2,970.67
10/20/2016	118455	HATLEY, JOHN	125.00
10/20/2016	161700340	HENRY SCHEIN INC	9,732.04
10/20/2016	118403	HOMELESS NETWORK OF TEXAS	350.00
10/20/2016	118456	HOWARD, BEN	65.00
10/20/2016	118457	HYATT REGENCY RIVERWALK IN SAN ANTONIO	1,315.71
10/20/2016	118394	IMCAT	350.00
10/20/2016	161700341	INTERSTATE BATTERIES ALL BATTERY	391.75
10/20/2016	118395	IRVING ISD	5,000.00
10/20/2016	161700342	J W PEPPER & SON INC	453.79
10/20/2016	118458	JOHNSON, BERNARD	105.00
10/20/2016	118459	JOHNSON, GERALD II	115.00
10/20/2016	118460	JOHNSON, LAWRENCE	65.00
10/20/2016	118396	KADUCEUS	7,460.00
10/20/2016	118397	KIMBROUGH FIRE EXTINGUISHER INC	118.00
10/20/2016	118398	KITCHEN'S DELI	67.15
10/20/2016	118461	KUNTZ, JACK	115.00
10/20/2016	24579	LABATT FOOD SERVICE	368.25
10/20/2016	118399	LEASOR CRASS, P.C.	15,809.86
10/20/2016	118462	LOVE, WALTER	115.00
10/20/2016	118463	LUNA, JULIO	507.50
10/20/2016	118464	MACH, DANIEL	831.25
10/20/2016	118465	MARRIOTT ORLANDO WORLD CENTER	637.88
10/20/2016	118479	MAYES, SIR STEVEON	630.00
10/20/2016	118466	MCM ELEGANTE SUITES	950.48
10/20/2016	118467	MCM ELEGANTE SUITES	950.48
10/20/2016	161700343	MCMILLAN JAMES EQUIPMENT CO LP	1,980.00
10/20/2016	118468	MERCHANT, JULIUS	125.00
10/20/2016	24580	MILK PRODUCTS, LLC (DALLAS)	11,735.00
10/20/2016	161700344	MOBYMAX	1,994.00
10/20/2016	118400	MOMENTOUS INSTITUTE	2,500.00
10/20/2016	118469	MOODY GARDENS HOTEL	109.00
10/20/2016	118470	MORELAND, MICHAEL	105.00
10/20/2016	118401	NASCO INC	49.72
10/20/2016	118402	NATIONAL CENTER FOR YOUTH ISSUES	1,112.00
10/20/2016	118471	NODADO, ARNEL	210.00
10/20/2016	161700345	ORIENTAL TRADING COMPANY INC	123.26
10/20/2016	118472	OSBORNE, JAMES	390.00
10/20/2016	118473	OSBORNE, REGINALD	65.00

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10/20/2016	118405	PETROLEUM TRADERS CORPORATION	5,494.89
10/20/2016	118406	POSITIVE PROMOTIONS	376.30
10/20/2016	118407	PRIORITY MANAGEMENT	38.00
10/20/2016	118408	PROFORMA A Z SPECIALTIES	645.00
10/20/2016	118409	PYRAMID SCHOOL PRODUCTS	57.80
10/20/2016	118410	R & H PARTS AND SERVICE	420.90
10/20/2016	118474	REDMOND, JARVIS	65.00
10/20/2016	118475	REED, PHILLIP	95.00
10/20/2016	161700346	ROMEO MUSIC	705.00
10/20/2016	118476	RUSHER, BRANDON	170.00
10/20/2016	118477	RUSSELL, CHRISTOPHER	236.25
10/20/2016	118411	SAFARI MONTAGE	208,055.60
10/20/2016	118494	SAFARI MONTAGE	78,129.50
10/20/2016	118412	SCIENCE TEACHERS ASSOCIATION/TEXAS	810.00
10/20/2016	118413	SECURITY BENEFIT	15,000.00
10/20/2016	118478	SELLERS, TRENT	792.00
10/20/2016	161700347	SOUTHPAW ENTERPRISES	143.30
10/20/2016	118480	SPEARS, ELVIS	266.00
10/20/2016	118414	SPEECH ON CALL SERVICES, LLC	2,250.00
10/20/2016	161700348	SPORT SUPPLY GROUP, INC	2,539.77
10/20/2016	118415	STANLEY, ROXANA	900.00
10/20/2016	161700349	STAPLES ADVANTAGE #2443	54.91
10/20/2016	118416	STUDIES WEEKLY, INC	196.35
10/20/2016	118417	THE SUBURBAN NEWSPAPER	125.00
10/20/2016	118418	SUBWAY #6565	210.00
10/20/2016	118481	SULLIVAN, DONNA	115.00
10/20/2016	118419	SUPPLEMENTAL HEALTH CARE	3,927.00
10/20/2016	118482	SUTHERLAND, SCOTT	115.00
10/20/2016	118420	TAEA	185.00
10/20/2016	161700350	TASA	245.00
10/20/2016	118421	TASBO	130.00
10/20/2016	118483	TCEA	627.00
10/20/2016	118422	TEACHERS COLLEGE READING AND WRI	660.00
10/20/2016	118423	TEXAS AGRILIFE EXTENSION SERVICE	350.00
10/20/2016	161700351	TEXAS ASCD	798.00
10/20/2016	118495	TEXAS ASCD	139.00
10/20/2016	24581	TEXAS ASSOCIATION OF SCHOOL ADMI	115.00
10/20/2016	118424	TEXAS ASSOC. FOR BILINGUAL EDUCATION	750.00
10/20/2016	118425	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	435.12
10/20/2016	118426	TEXAS DEPT OF PUBLIC SAFETY	648.00
10/20/2016	118427	TEXAS DEPART OF STATE HEALTH SERVICES	330.00
10/20/2016	118428	TEXAS HIGH SCHOOL COACHES ASSOC	165.00
10/20/2016	24582	TEXAS PUBLIC UNEMPLOYMENT COMPEN	164.85
10/20/2016	118429	TEXAS PUBLIC UNEMPLOYMENT COMPEN	4,387.40
10/20/2016	118430	TEXAS SCHOOL ADMINISTRATORS	59.50
10/20/2016	118431	THORNTREE COUNTRY CLUB	820.00
10/20/2016	118484	TIFF, BRUCE	125.00
10/20/2016	118485	TIGGS, MACK	65.00
10/20/2016	118486	TMEA REGION 20 VOCAL	970.00
10/20/2016	118487	TOLSON, TIM	125.00
10/20/2016	118488	TUCKER, DAVID	125.00
10/20/2016	161700352	TYPING CLUB	819.00
10/20/2016	24583	U-FIX-IT APPLIANCE PARTS #4	9.10
10/20/2016	118489	UIL AREA B MUSIC CONTEST	300.00
10/20/2016	161700353	ULINE	900.42

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10/20/2016	118432	UNITED REFRIGERATION INC	67.50
10/20/2016	24584	UNITED REFRIGERATION INC	68.02
10/20/2016	118433	US POSTAL SERVICE	2,660.41
10/20/2016	24585	W & B SERVICE COMPANY	669.55
10/20/2016	118490	WAGLER, KEITH	115.00
10/20/2016	118491	WARREN, ALLEN	105.00
10/20/2016	118492	WAXAHACHIE CIVIC CENTER	2,800.00
10/20/2016	118434	WEST MUSIC CO	1,694.60
10/20/2016	118435	WESTERN PAPER COMPANY INC	704.08
10/20/2016	118436	WINTER GUARD TARPS	4,210.00
10/20/2016	118437	WW GRAINGER INC	2.14
10/20/2016	118438	XTREME SWIM, INC.	4,237.00
10/20/2016	118439	ZERORISK HR, INC.	5,000.00
10/21/2016	161700354	BARTELS, ANGELA	434.87
10/21/2016	161700355	BERNARD, NNEKA	52.14
10/21/2016	161700356	DAVIS, NACONA	27.54
10/21/2016	118497	DECA INC.	304.00
10/21/2016	118498	FCCLA	2,064.00
10/21/2016	161700357	FIELDS, ANDREA	150.00
10/21/2016	161700358	GILMORE-MADKINS, KIMBERLY	147.75
10/21/2016	161700359	MARCELL, EDWARD	258.21
10/21/2016	161700360	MIRANDA, LISA	134.89
10/21/2016	161700361	PETTIT, DONNA	41.36
10/21/2016	161700362	PHILLIPS, ALICIA	54.02
10/21/2016	161700363	RANDOLPH-CARTER, CELESTINA	48.08
10/21/2016	161700364	RICHARD, TIARA	16.85
10/21/2016	694102	SAFARI MONTAGE	129,926.10
10/21/2016	118496	SAFARI MONTAGE	78,129.50
10/21/2016	161700365	SQUARE, ANTWAINESE	78.64
10/21/2016	161700366	TELSA, DORIA	30.56
10/21/2016	118499	TEXAS ASSOCIATION OF FUTURE EDUC	160.00
10/21/2016	161700367	WALRATH, JOLENE	70.42
10/24/2016	24586	TASPA	115.00
10/27/2016	24587	ACE MART RESTAURANT SUPPLY CO	133.36
10/27/2016	118531	ANTHONY, STEVE	100.00
10/27/2016	118500	APPLE COMPUTERS INC	97,674.90
10/27/2016	161700368	BARNES & NOBLE	964.96
10/27/2016	118532	BARRON, PAUL	105.00
10/27/2016	118533	BLACK, AARON	105.00
10/27/2016	118501	BLAKE ELEARNING US	1,380.00
10/27/2016	118534	BONEY, BRANDON	210.00
10/27/2016	118535	BRADY, JOSH	100.00
10/27/2016	24588	C & P PUMP SERVICES, INC.	2,192.00
10/27/2016	118536	CALVILLO, ERNEST	210.00
10/27/2016	24589	CAPITAL ONE COMMERCIAL	5.29
10/27/2016	118502	CAPITAL ONE COMMERCIAL	2,494.88
10/27/2016	118503	CARD SERVICE CENTER #1927	2,534.06
10/27/2016	118537	CARDELL, DARRELL	65.00
10/27/2016	118504	CARE NOW CORPORATION	75.00
10/27/2016	118538	CARTER, CHRISTOPHER	75.00
10/27/2016	24590	CAVALLO ENERGY	4,633.16
10/27/2016	118505	CAVALLO ENERGY	182,543.05
10/27/2016	118506	CDW GOVERNMENT INC	729.43
10/27/2016	118507	CHICK-FIL-A	35.00
10/27/2016	24591	CITY OF DALLAS	100.00
10/27/2016	118508	CITY OF DUNCANVILLE	9,847.28

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<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	
10/27/2016	118509	COCA COLA SOUTHWEST BEVERAGES LLC	348.72
10/27/2016	118539	COLEMAN, ANTHONY	65.00
10/27/2016	118540	COMFORT SUITES DEER PARK	1,294.92
10/27/2016	118541	CORONADO, CLAUDIO	400.00
10/27/2016	118542	CORONADO, PATRICIA	130.00
10/27/2016	118510	CORWIN PRESS, INC.	8,437.00
10/27/2016	118543	DALE, GRADY	100.00
10/27/2016	118511	DALLAS SERVICES LOW VISION CLINIC	380.00
10/27/2016	118544	DAVIS, DERRICK	65.00
10/27/2016	118545	DAVIS, DUSTIN	210.00
10/27/2016	161700369	DEALERS ELECTRICAL SUPPLY	28.92
10/27/2016	694103	DESOTO JANITORIAL SUPPLY	795.00
10/27/2016	118546	DEXTER, CARL	65.00
10/27/2016	118512	DIGITAL PRESS	145.00
10/27/2016	24592	DIGITAL PRESS	25.00
10/27/2016	118547	DOGWOOD CANYON AUDUBON CENTER AT	1,087.50
10/27/2016	118548	DOLMAN, JOHN	100.00
10/27/2016	118549	DOSSEY, KRISTOPHER	577.50
10/27/2016	118513	DUNCANVILLE CHAMBER OF COMMERCE	400.00
10/27/2016	118514	DUNCANVILLE RED LIGHT PHOTO	75.00
10/27/2016	24593	ECOLAB PEST ELIMINATION INC	1,486.00
10/27/2016	118515	ESC REGION 10	85.00
10/27/2016	118550	EVANS, FRANK	170.00
10/27/2016	118516	FEDEX	25.55
10/27/2016	118517	FLOCABULARY LLC	1,600.00
10/27/2016	118551	FORD, BRYCE	75.00
10/27/2016	118552	FOWLKS III, KERMIT	175.00
10/27/2016	118593	FRISCO ISD	250.00
10/27/2016	161700370	G & K SERVICES	1,097.26
10/27/2016	118553	GARCIA JR, FRANK	210.00
10/27/2016	118554	GOODALL, JARRED	100.00
10/27/2016	118518	GOVCONNECTION	436.88
10/27/2016	118555	GRAND HYATT OF SAN ANTONIO	355.62
10/27/2016	118519	GREEN MEADOWS CULTURAL EVENTS, INC.	700.00
10/27/2016	118556	GUDENAU, HENRY	280.00
10/27/2016	118557	HAMILTON, JADA	100.00
10/27/2016	118558	HURD, CHARLIE	330.00
10/27/2016	118520	IMAGEMAKER 4U INC	594.00
10/27/2016	118521	K&J DONUTS	482.63
10/27/2016	118522	KENNEDY, TOM	402.75
10/27/2016	118559	LAMBERT, CRISTI	210.00
10/27/2016	118560	LAMBERT, MITCHELL	280.00
10/27/2016	118561	LEVINGSTON, KEVIN	210.00
10/27/2016	118562	LOGAN, VICTOR	210.00
10/27/2016	24594	LONE STAR ICE CREAM DFW	2,627.40
10/27/2016	118563	LOVE, WALTER	230.00
10/27/2016	118564	LUNA, JULIO	840.00
10/27/2016	118565	MACH, DANIEL	437.50
10/27/2016	118523	MAILFINANCE	361.14
10/27/2016	118581	MAYES, SIR STEVEON	805.00
10/27/2016	118566	MCKINNEY, KENNETH	115.00
10/27/2016	118524	MEGATRONICS INTERNATIONAL	2,515.00
10/27/2016	118567	MOORE, MARK	115.00
10/27/2016	118525	MOORMAN, MARYANN	700.00
10/27/2016	118568	MORELAND, MICHAEL	105.00
10/27/2016	118569	MOSS- FIELDS JR, JOE	210.00

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10/27/2016	118526	MR JIM'S PIZZA	192.25
10/27/2016	161700371	NAPA AUTO PARTS	2,031.77
10/27/2016	118527	NASCO INC	1,019.47
10/27/2016	161700372	NOW MAGAZINES LLC	1,210.00
10/27/2016	118528	OFFICE DEPOT	3,811.77
10/27/2016	118529	OFFICE DEPOT	1,208.33
10/27/2016	118530	OMNICHEER	408.21
10/27/2016	161700373	ORIENTAL TRADING COMPANY INC	789.39
10/27/2016	118570	ORTIZ, ALVARO	210.00
10/27/2016	118571	OSBORNE, JAMES	210.00
10/27/2016	118572	OSBORNE, REGINALD	105.00
10/27/2016	118595	PAK TRANSPORTATION GROUP	1,100.00
10/27/2016	118596	PAR INC.	171.60
10/27/2016	118597	PC MALL GOV	94.99
10/27/2016	118598	PEARSON EDUCATION, INC.	2,849.28
10/27/2016	118599	PENNETT, HELENE	540.00
10/27/2016	118600	PENSKE TRUCK LEASING COMPANY	163.26
10/27/2016	118601	PENTATHLON INSTITUTE	209.00
10/27/2016	161700374	PEPWEAR LLC	7,995.00
10/27/2016	118573	PEROT MUSEUM OF NATURE AND SCIEN	50.00
10/27/2016	118602	PETROLEUM TRADERS CORPORATION	13,314.51
10/27/2016	161700375	PLANK ROAD PUBLISHING	162.45
10/27/2016	161700376	POCKET NURSE	3,411.87
10/27/2016	161700377	POLLOCK PAPER DISTRIBUTORS	3,101.13
10/27/2016	24595	PORTIONPAC CHEMICAL CORPORATION	3,892.00
10/27/2016	118603	POSITIVE PROMOTIONS	943.01
10/27/2016	161700378	PPG ARCHITECTURAL FINISHES	451.52
10/27/2016	118604	PRECISION BUSINESS MACHINES INC	250.00
10/27/2016	118605	PROCOMPUTING	66.00
10/27/2016	118606	PROFORMA A Z SPECIALTIES	1,609.30
10/27/2016	118574	PUCKETT, BENNY	210.00
10/27/2016	118607	PYRAMID SCHOOL PRODUCTS	711.72
10/27/2016	161700379	QUILL CORPORATION	167.77
10/27/2016	118608	RED BIRD LANES	276.75
10/27/2016	118575	REDDEHASE, STEVE	400.00
10/27/2016	161700380	REPUBLIC WASTE SERVICES OF TEXAS	132.66
10/27/2016	118576	REYES, JOAQUIN	210.00
10/27/2016	118577	REYMUNDO, ELIAS	192.50
10/27/2016	118594	RICHLAND HIGH SCHOOL BAND	2,400.00
10/27/2016	118578	RUSHER, BRANDON	115.00
10/27/2016	118579	RUSSELL, CHRISTOPHER	166.25
10/27/2016	118609	SAVAGE-MARTIN, JANICE	356.35
10/27/2016	118610	SCHOOL GRAPHICS LLC	4,677.00
10/27/2016	118611	SCIENCE TEACHERS ASSOCIATION/TEXAS	1,110.00
10/27/2016	118580	SELF-MORGAN, CATHERINE	1,176.00
10/27/2016	118612	SHERWIN -WILLIAMS CO.	248.28
10/27/2016	118613	SKYLINE HIGH SCHOOL	375.00
10/27/2016	118582	SKYLINE HIGH SCHOOL	400.00
10/27/2016	118583	SOUDERS, KEVIN	105.00
10/27/2016	118584	SOUTH GRAND PRAIRIE HIGH SCHOOL	204.00
10/27/2016	118614	SPENCER, JR., L.S.	514.40
10/27/2016	161700381	SPORT SUPPLY GROUP, INC	15,160.80
10/27/2016	118615	STANLEY, ROXANA	900.00
10/27/2016	118616	STRASBURGER & PRICE, LLP	290.00
10/27/2016	118617	STUDIES WEEKLY, INC	392.70
10/27/2016	118618	SUBWAY #6565	510.00

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10/27/2016	161700382	SUNBELT RENTALS INC	1,865.14
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10/27/2016	118585	SUTHERLAND, SCOTT	210.00
10/27/2016	118586	SWAYNE, ROYCE	400.00
10/27/2016	118620	TABSE	262.92
10/27/2016	118621	TASB, INC.	1,250.00
10/27/2016	161700383	TCEA	1,405.00
10/27/2016	118622	TEPSA	504.00
10/27/2016	118623	TEXAS ASCD	139.00
10/27/2016	118587	TIGGS, MACK	105.00
10/27/2016	118624	TOMKO, THOM	770.00
10/27/2016	118625	TRANE US INC	1,276.50
10/27/2016	24596	TRINITY ARMORED SECURITY, INC.	1,488.38
10/27/2016	118588	TUCKER, WILLIAM	220.00
10/27/2016	118626	UNITED REFRIGERATION INC	135.16
10/27/2016	118627	US OXYGEN AND SUPPLY	63.95
10/27/2016	118589	VENTURA, LUIS	115.00
10/27/2016	118590	WAGLER, KEITH	400.00
10/27/2016	24597	WALLACE PACKAGING, LLC	3,300.00
10/27/2016	118591	WEST, JASON	1,006.25
10/27/2016	118628	WHAVERS, NOELLA	18.99
10/27/2016	118592	WILLIAMS, TERENCE	230.00
10/31/2016	161700384	BARRINGER, CHERYL	110.27
10/31/2016	161700385	CROSS, CRYSTAL	212.50
10/31/2016	118629	EVANS, GINA	144.00
10/31/2016	118630	EVANS, GINA	144.00
10/31/2016	161700386	GOODMAN, WINNIFRED	71.75
10/31/2016	161700387	GRAVES, DEBRA	41.09
10/31/2016	161700388	IMMLER, KAREN	90.88
10/31/2016	161700389	MCCOY-JACKSON, SANDRA	117.40
10/31/2016	161700390	MULLINS, KRISTI	45.19
10/31/2016	161700391	PETTIT, DONNA	100.87
10/31/2016	161700392	REYES, ERICA	29.78
10/31/2016	161700393	SANDOVAL, MARIA	492.78
10/31/2016	161700394	SMITH, SHERRI	395.45
10/31/2016	161700395	TENA, SANDI	15.77
10/31/2016	161700396	WOMACK, DAVID	242.38
11/03/2016	161700397	ACCO BRANDS USA LLC	584.00
11/03/2016	118631	ACE MART RESTAURANT SUPPLY CO	92.42
11/03/2016	118632	AFFORD-A-BOUNCE	374.00
11/03/2016	118633	ALTERNATOR SERVICE INC.	2,610.42
11/03/2016	161700398	AMERICAN GOLF CARS	1,011.00
11/03/2016	118634	APPLE COMPUTERS INC	3,162.00
11/03/2016	161700399	ASCD	239.00
11/03/2016	118635	AT & T	151.96
11/03/2016	118636	AT & T	978.55
11/03/2016	118637	AT & T	3,611.60
11/03/2016	118638	ATMOS ENERGY	4,704.08
11/03/2016	24598	ATMOS ENERGY	1,388.96
11/03/2016	161700400	AUDIO ENHANCEMENT	57.85
11/03/2016	161700401	BARNES & NOBLE	82.40
11/03/2016	118712	BARNES, THEODIS	105.00
11/03/2016	118713	BARRON, PAUL	65.00
11/03/2016	118639	BARSCO	419.63
11/03/2016	161700402	BAUDVILLE	241.10
11/03/2016	118714	BAYMONT INN & SUITES	210.72

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11/03/2016	118640	BEACON SIGN & LIGHTING	281.00
11/03/2016	118641	BENCHMARK EDUCATION INC	6,102.80
11/03/2016	118715	BENNETT, KELVIN	65.00
11/03/2016	118642	BETSY ROSS FLAG GIRLS, INC.	1,801.80
11/03/2016	118643	BIBLIOTHECA, LLC	3,967.28
11/03/2016	118644	BINSWANGER GLASS COMPANY	954.00
11/03/2016	118716	BLACK, AARON	210.00
11/03/2016	161700403	BLICK ART MATERIALS	66.69
11/03/2016	161700404	BRAINPOP	1,695.00
11/03/2016	118717	BROWN, GELI	170.00
11/03/2016	118645	BUSINESS ESSENTIALS	1,069.97
11/03/2016	118646	CANALES, CHRISTIAN	1,000.00
11/03/2016	118647	CAPITAL ONE COMMERCIAL	412.53
11/03/2016	161700405	CAPSTONE CLASSROOM	3,958.39
11/03/2016	118648	CARD SERVICE CENTER #7021	2,362.95
11/03/2016	118649	CARD SERVICE CENTER #7188	1,120.03
11/03/2016	118650	CARD SERVICE CENTER #7906	1,418.44
11/03/2016	118718	CARDELL, DARRELL	170.00
11/03/2016	118651	CAREY'S SPORTS	218.00
11/03/2016	118719	CARTER, CHRISTOPHER	75.00
11/03/2016	118652	CDW GOVERNMENT INC	1,026.79
11/03/2016	161700406	CENTRAL POLY CORPORATION	2,760.00
11/03/2016	118653	CENTURY FIRE PROTECTION	1,190.00
11/03/2016	118654	CHEM AQUA INC	783.67
11/03/2016	118720	CHISM, COREY	1,029.00
11/03/2016	118655	CINTAS CORPORATION	147.82
11/03/2016	118656	CITY ELECTRIC SUPPLY CO.	2,815.96
11/03/2016	118657	CITY OF DUNCANVILLE	34,107.92
11/03/2016	161700407	CLARK SECURITY PRODUCTS INC	92.10
11/03/2016	118658	CLEAN AYR DATA, INC.	1,211.00
11/03/2016	118659	CLIMATEC, LLC	1,079.03
11/03/2016	24599	COCA COLA SOUTHWEST BEVERAGES LLC	4,112.80
11/03/2016	118660	COCA COLA SOUTHWEST BEVERAGES LLC	447.35
11/03/2016	118661	COMMUNITY COFFEE CO, LLC	97.00
11/03/2016	118662	COMPLETE SUPPLY INC	6,693.48
11/03/2016	118663	CONVERGINT TECHNOLOGIES LLC	300.51
11/03/2016	118721	CORONADO, PATRICIA	225.00
11/03/2016	118664	COSTCO WHOLESALE #636	19,194.00
11/03/2016	118665	CRAWFORD ELECTRIC SUPPLY	5,146.03
11/03/2016	161700408	CWI DIGITAL SYSTEMS, LLC	12,491.00
11/03/2016	118666	DALLAS ISD - GRAPHICS DEPT.	86.00
11/03/2016	118722	DAVIS, DUSTIN	245.00
11/03/2016	118723	DAVIS, SHELDON	105.00
11/03/2016	161700409	DEALERS ELECTRICAL SUPPLY	46.37
11/03/2016	118724	DEAN, MARIAH	170.00
11/03/2016	118667	DEMCO INC	1,709.62
11/03/2016	118725	DEXTER, CARL	65.00
11/03/2016	118668	DIGITAL PRESS	25.00
11/03/2016	118669	DISD NUTRITION SERVICES	2,218.50
11/03/2016	118670	DISD TRANSPORTATION	2,648.60
11/03/2016	118726	DIXON, GLEN	115.00
11/03/2016	118727	DOSSEY, KRISTOPHER	402.50
11/03/2016	118671	DOUBLETREE AUSTIN	261.60
11/03/2016	118728	DOUBLETREE BY HILTON	363.00
11/03/2016	118768	DOUGLASS DISTRIBUTING	3,652.64
11/03/2016	118672	DRAMATISTS PLAY SERVICE	264.35

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11/03/2016	118673	DREAMBOX LEARNING, INC	1,750.00
11/03/2016	118674	DUNCANVILLE BAND BOOSTERS	2,000.00
11/03/2016	24600	EARTHGRAINS	5,357.94
11/03/2016	24601	ECOLAB EQUIPMENT CARE	347.85
11/03/2016	118675	ECOLAB PEST ELIMINATION INC	711.50
11/03/2016	118676	ED311	118.00
11/03/2016	118677	ELIGIBILITY TRACKING CALCULATORS LLC	2,007.60
11/03/2016	118678	ELLIS COUNTY MUSIC CENTER	244.00
11/03/2016	118679	EMPOWERING WRITERS	200.10
11/03/2016	161700410	EPS LITERACY & INTERVENTION	4,186.00
11/03/2016	118680	ESC REGION 13	975.00
11/03/2016	118681	ESC REGION 20	925.00
11/03/2016	161700411	ESC REGION 4	2,510.00
11/03/2016	118682	ESC REGION 10	72,534.00
11/03/2016	118729	EVANS, FRANK	65.00
11/03/2016	118683	EVERY SEASON SCHOOL SUPPLY	300.87
11/03/2016	118730	FELDDOUSEN, LORNA	50.00
11/03/2016	118684	FLOWERS BY SANDRA	62.95
11/03/2016	118685	FOLLETT SCHOOL SOLUTIONS, INC.	27,563.34
11/03/2016	118731	FORD, BRYCE	75.00
11/03/2016	161700412	G & K SERVICES	1,095.58
11/03/2016	118686	GARAGE RADILLO	229.50
11/03/2016	118687	GEMINI STAGE LIGHTING & EQUIPMENT	2,113.34
11/03/2016	118732	GLASCO, DON	65.00
11/03/2016	161700413	GOPHER SPORT	962.10
11/03/2016	118733	GUDENAU, HENRY	280.00
11/03/2016	118688	H2 ARTS	500.00
11/03/2016	118734	HACKNEY, RON	50.00
11/03/2016	24602	HARDIES FRUIT & VEGETABLE CO INC	8,825.97
11/03/2016	118735	HEBRON SWIM BOOSTER CLUB	306.00
11/03/2016	118689	HERO K12, LLC	209.00
11/03/2016	118736	HINTON, MARTHA	85.00
11/03/2016	118737	HODGE, ROBERT	65.00
11/03/2016	118690	HOTSY EQUIPMENT COMPANY	17,000.85
11/03/2016	118738	HOWARD, BEN	65.00
11/03/2016	694104	INDECO SALES	2,556.00
11/03/2016	118691	IRVING ISD	750.00
11/03/2016	161700414	ISTATION	81,700.00
11/03/2016	118692	J P EVERHART & CO INC	174.99
11/03/2016	118739	JASON'S DELI	2,507.00
11/03/2016	161700415	JOE W FLY CO INC	10,603.82
11/03/2016	118740	JOHNSON, LAWRENCE	65.00
11/03/2016	118693	JUNIOR LIBRARY GUILD	3,339.60
11/03/2016	118694	JZ EMBROIDERY	609.50
11/03/2016	118695	KAMICO INSTRUCTIONAL MEDIA	363.30
11/03/2016	118696	KILGO CONSULTING INC	2,370.00
11/03/2016	161700416	LAKESHORE LEARNING MATERIALS	971.54
11/03/2016	118741	LAMBERT, MITCHELL	280.00
11/03/2016	118742	LATHAN, HAROLD	105.00
11/03/2016	118697	LOVE AND LOGIC INSTITUTE INC	99.00
11/03/2016	118698	LRP PUBLICATIONS, INC.	319.00
11/03/2016	118699	LSS DIGITAL	375.00
11/03/2016	118743	LUNA, JULIO	542.50
11/03/2016	118744	MACARTHUR HIGH SCHOOL	90.00
11/03/2016	118745	MACH, DANIEL	315.00
11/03/2016	118700	MAGAZINE SUBSCRIPTIONS PTP	336.96

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11/03/2016	118746	MARRIOTT RIVERCENTER	561.51
11/03/2016	118747	MARRIOTT RIVERCENTER	561.51
11/03/2016	118701	MASTERPIECE TOURS	37,590.00
11/03/2016	118756	MAYES, SIR STEVEON	822.50
11/03/2016	118748	MCKINNEY, KENNETH	95.00
11/03/2016	118702	MD BIOTEK INC	545.00
11/03/2016	118703	MEDCO SUPPLY CO	2,075.05
11/03/2016	118704	MEGAHERTZ TECHNOLOGY	400.50
11/03/2016	161700417	MENTORING MINDS	2,933.04
11/03/2016	24603	MILK PRODUCTS, LLC (DALLAS)	50,255.02
11/03/2016	118705	MOBILITY AND MOORE LLC	1,500.00
11/03/2016	161700418	MOBYMAX	699.00
11/03/2016	161700419	MOVIE LICENSING USA	492.00
11/03/2016	161700420	MUSIC AND ARTS CENTERS	1,885.00
11/03/2016	161700421	NAPA AUTO PARTS	1,732.13
11/03/2016	118706	NASCO INC	450.38
11/03/2016	118708	NASP	249.00
11/03/2016	118707	NASP	249.00
11/03/2016	24604	NAT. RESTAURANT ASSOC. SOLU	1,121.60
11/03/2016	161700422	NATIONAL WHOLESALE SUPPLY, INC.	524.18
11/03/2016	118709	NATIONAL GEOGRAPHIC SOCIETY	1,500.00
11/03/2016	118710	NETSYNC NETWORK SOLUTIONS	272.25
11/03/2016	161700423	OGBURN'S TRUCK PARTS OF DALLAS	2,289.61
11/03/2016	118711	OMNI SAN ANTONIO AT THE COLONNAD	790.74
11/03/2016	118749	OPPER, DARRELL	115.00
11/03/2016	118750	OSBORNE, JAMES	105.00
11/03/2016	118751	OSBORNE, REGINALD	105.00
11/03/2016	161700424	OTIS ELEVATOR CO INC	983.45
11/03/2016	161700425	PACIFIC NORTHWEST PUBLISHING, INC.	85.60
11/03/2016	161700426	PLANK ROAD PUBLISHING	132.45
11/03/2016	161700427	POLLOCK PAPER DISTRIBUTORS	503.70
11/03/2016	118769	POSITIVE PROMOTIONS	220.75
11/03/2016	118770	PROCOMPUTING	44.00
11/03/2016	118771	PROFORMA A Z SPECIALTIES	9,524.00
11/03/2016	118772	PTACIN, MICHAEL	1,134.00
11/03/2016	161700428	QUILL CORPORATION	202.14
11/03/2016	118752	REDMOND, JARVIS	65.00
11/03/2016	161700429	REGION IV EDUCATION SERVICE CENTER	663.00
11/03/2016	118773	RENAISSANCE LEARNING	21,708.16
11/03/2016	118753	ROUND ROCK INDEPENDENT SCHOOL DISTRICT	300.00
11/03/2016	118754	RUSSELL, CHRISTOPHER	70.00
11/03/2016	118774	SAM PACK'S FIVE STAR FORD	39.69
11/03/2016	118775	SANDY LAKE AMUSEMENT PARK	150.00
11/03/2016	161700430	SCHOLASTIC INC	346.50
11/03/2016	161700431	SCHOOL SPECIALTY	8,324.68
11/03/2016	118776	SCIENCE TEACHERS ASSOCIATION/TEXAS	740.00
11/03/2016	161700432	SCIENTIFIC LEARNING CORPORATION	8,453.25
11/03/2016	118755	SEGUIN HIGH SCHOOL	600.00
11/03/2016	118777	SHI-GOVERNMENT SOLUTIONS INC	504.84
11/03/2016	118778	SKILLSUSA INC	120.00
11/03/2016	118779	SKILLSUSA TEXAS STATE CONFERENCE	840.00
11/03/2016	118757	SMITH, BRIAN	100.00
11/03/2016	118758	SMITH, MARCELL	260.82
11/03/2016	118759	SMITH, SAM	145.00
11/03/2016	161700433	SOUTHERN COMPUTER WAREHOUSE	7.24
11/03/2016	118780	SOUTHWEST INTERNATIONAL TRUCKS INC	3,319.68

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11/03/2016	118781	SPEECH ON CALL SERVICES, LLC	4,050.00
11/03/2016	161700434	SPORT SUPPLY GROUP, INC	3,015.45
11/03/2016	161700435	STAPLES ADVANTAGE #2443	1,257.05
11/03/2016	118782	STRONG FATHERS STRONG FAMILIES	4,800.00
11/03/2016	118783	STUDIES WEEKLY, INC	196.35
11/03/2016	118784	THE SUBURBAN NEWSPAPER	460.00
11/03/2016	118785	SUMMIT INTEGRATION SYSTEMS	1,277.95
11/03/2016	118786	SUPPLEMENTAL HEALTH CARE	6,930.00
11/03/2016	24605	SUPPLYWORKS	2,423.70
11/03/2016	118760	SUTHERLAND, SCOTT	105.00
11/03/2016	118761	SYKES, MARIVEL	99.00
11/03/2016	118787	TEXAS ASSOC. FOR BILINGUAL EDUCATION	590.00
11/03/2016	118788	TEXAS COUNSELING ASSOCIATION	300.00
11/03/2016	118789	TORRES, KATHRYN	1,800.00
11/03/2016	118762	TUCKER, WILLIAM	105.00
11/03/2016	118763	UNIVERSITY INTERSCHOLASTIC LEAGUE	900.00
11/03/2016	118790	VERITIV OPERATING CO.	1,176.88
11/03/2016	118764	WAGLER, KEITH	85.00
11/03/2016	118765	WEST, JASON	490.00
11/03/2016	118766	WILLIAMS, LAWRENCE	65.00
11/03/2016	118767	WILLIAMS, TERENCE	65.00
11/03/2016	118791	WW GRAINGER INC	8.54
11/04/2016	161700449	SANDOVAL, MARIA	492.78
11/04/2016	118792	US POSTAL SERVICE	1,476.71
11/04/2016	24606	US POSTAL SERVICE	386.42
11/07/2016	161700436	ACHILLES, RUTH	190.40
11/07/2016	161700437	BERNIER-FRANCO, STEPHANIE	201.96
11/07/2016	161700438	COURSON, CHRISTINA	335.36
11/07/2016	161700439	HERNANDEZ, EDUARDO	196.20
11/07/2016	161700440	JOHNSON, TAIVAYA	131.62
11/07/2016	161700441	KARONKA, JULIE	77.11
11/07/2016	161700442	LAREDO, LARI	21.60
11/07/2016	161700447	MORGANFIELD, VIRGINIA	497.23
11/07/2016	161700443	MURPHY, JAMES	93.44
11/07/2016	161700448	OUTTEN, DENISE	452.09
11/07/2016	161700444	SQUARE, ANTWAINESE	32.35
11/07/2016	161700445	WALRATH, JOLENE	50.38
11/07/2016	161700446	ZAMORA, MARIA	62.44
11/09/2016	118793	BEST WESTERN SAN ANTONIO	298.99
11/10/2016	118836	ABILENE CHRISTIAN UNIVERSITY	500.00
11/10/2016	118837	AMERICAN TROPHY & AWARDS	794.75
11/10/2016	118838	AMPLIFIED IT, LLC	2,070.57
11/10/2016	118839	AT & T	723.31
11/10/2016	118840	AT & T	9,701.08
11/10/2016	118841	AT & T	11,316.37
11/10/2016	118794	BERNIER-FRANCO, STEPHANIE	114.00
11/10/2016	118842	BEST DONUTS	97.50
11/10/2016	118795	BOWIE HIGH SCHOOL	120.00
11/10/2016	118796	BRYANT, CHARLES	65.00
11/10/2016	118797	BURRIS, GREGORY	120.00
11/10/2016	118843	C.D. HARTNETT CO.	1,629.54
11/10/2016	118844	CAPITAL ONE COMMERCIAL	32.37
11/10/2016	118845	CARD SERVICE CENTER #7047	1,627.90
11/10/2016	118798	CARDELL, DARRELL	170.00
11/10/2016	24607	CENTRAL RESTAURANT PRODUCTS	5,939.81
11/10/2016	118799	CHILDREN'S THEATRE AT CASA MANANA	430.00

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11/10/2016	24608	CINTAS CORPORATION	54.94
11/10/2016	118846	CLOWDUS, CHRISTELA	219.87
11/10/2016	24609	COCA COLA SOUTHWEST BEVERAGES LLC	1,149.60
11/10/2016	118800	COLEMAN, ANTHONY	105.00
11/10/2016	118801	COOK, ARTHUR	120.00
11/10/2016	118802	DAVIS, DUSTIN	280.00
11/10/2016	118803	DAVIS, SHELDON	105.00
11/10/2016	118847	DECA INC.	48.00
11/10/2016	161700450	DH PACE COMPANY	1,328.42
11/10/2016	118848	DIGITAL PRESS	25.00
11/10/2016	118849	DISD NUTRITION SERVICES	130.00
11/10/2016	118804	DOSSEY, KRISTOPHER	560.00
11/10/2016	118850	DUNCANVILLE RED LIGHT PHOTO	125.00
11/10/2016	24610	EARTHGRAINS	1,553.21
11/10/2016	118851	EDUCATION GALAXY	1,650.00
11/10/2016	118852	ESC REGION 10	8,522.84
11/10/2016	118805	EVANS, FRANK	180.00
11/10/2016	118853	FEDEX	49.66
11/10/2016	118806	GILLS, MARIO	170.00
11/10/2016	118807	GLASCO, DON	105.00
11/10/2016	118808	GUDENAU, HENRY	192.50
11/10/2016	24611	HARDIES FRUIT & VEGETABLE CO INC	3,647.19
11/10/2016	118809	HOLIDAY INN DOWNTOWN MARINA	346.62
11/10/2016	118854	HOME DEPOT CREDIT SERVICES	998.31
11/10/2016	118810	HOWARD, BEN	105.00
11/10/2016	118811	HURD, CHARLIE	115.00
11/10/2016	24612	ISI COMMERCIAL REFRIGERATION, LLC	1,784.24
11/10/2016	118855	JASON'S DELI	325.00
11/10/2016	118856	JASON'S DELI	535.60
11/10/2016	118812	KISER, ASHLEY	192.50
11/10/2016	24613	LABATT FOOD SERVICE	216,679.69
11/10/2016	118813	LAMBERT, CRISTI	192.50
11/10/2016	118814	LAMBERT, MITCHELL	402.05
11/10/2016	118815	LEVINGSTON, KEVIN	192.50
11/10/2016	118816	LOWERY, CHARLES	65.00
11/10/2016	118817	LUNA, JULIO	717.50
11/10/2016	118818	MACH, DANIEL	612.50
11/10/2016	118819	MANSFIELD AQUATICS	329.00
11/10/2016	118820	MANSFIELD HIGH SCHOOL TENNIS BOO	350.00
11/10/2016	118821	MARCUS HIGH SCHOOL SWIM	30.00
11/10/2016	118857	MASSEY SERVICES, INC.	1,980.00
11/10/2016	118828	MAYES, SIR STEVEON	577.50
11/10/2016	118858	MEDICAID CLAIM SOLUTIONS OF TEX INC	19.31
11/10/2016	161700451	MENTORING MINDS	6,527.54
11/10/2016	24614	MILK PRODUCTS, LLC (DALLAS)	20,241.25
11/10/2016	161700452	MUSIC AND ARTS CENTERS	576.75
11/10/2016	118859	MUSKOPF, HOWARD	87.50
11/10/2016	118860	OFFICE DEPOT	8,424.98
11/10/2016	694105	OFFICE DEPOT	453.00
11/10/2016	118822	ORTIZ, ALVARO	192.50
11/10/2016	118823	OSBORNE, JAMES	285.00
11/10/2016	118824	OSBORNE, REGINALD	285.00
11/10/2016	24616	THE PACKAGING FACTORY, LTD.	380.40
11/10/2016	24617	PASCO BROKERAGE INC	9,638.00
11/10/2016	118861	PEARSON EDUCATION, INC.	10,247.81
11/10/2016	161700454	PEOPLES EDUCATION INC.	1,300.00

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11/10/2016	118862	PETROLEUM TRADERS CORPORATION	13,331.14
11/10/2016	118863	PORTIONPAC CHEMICAL CORPORATION	3,892.00
11/10/2016	118864	POSITIVE PROMOTIONS	153.75
11/10/2016	118865	PROFORMA A Z SPECIALTIES	7,307.30
11/10/2016	118825	PUCKETT, BENNY	192.50
11/10/2016	118866	QUAVER MUSIC	5,460.00
11/10/2016	118867	R & H PARTS AND SERVICE	56.42
11/10/2016	118868	R & V PROPANE	17.00
11/10/2016	118869	RAY, ALFRED	872.18
11/10/2016	118826	REDMOND, JARVIS	115.00
11/10/2016	118870	REGION 10 TAFE	1,100.00
11/10/2016	118871	RUSH BUS CENTERS	70.16
11/10/2016	118827	RUSSELL, CHRISTOPHER	52.50
11/10/2016	118872	SANDY LAKE AMUSEMENT PARK	25.00
11/10/2016	161700455	SCHINDLER ELEVATOR CORPORATION	625.86
11/10/2016	161700456	SCHOLASTIC INC	1,541.30
11/10/2016	24618	SCHOOL NUTRITION ASSOCIATION	152.00
11/10/2016	694106	SCHOOL SPECIALTY	18,264.00
11/10/2016	161700457	SCHOOL SPECIALTY	3,337.19
11/10/2016	118873	SCIENCE TEACHERS ASSOCIATION/TEXAS	925.00
11/10/2016	118874	SEIDLITZ EDUCATION LLC.	223.07
11/10/2016	118875	SHERWIN-WILLIAMS AUTO FINISHES	1,217.33
11/10/2016	118876	SHI-GOVERNMENT SOLUTIONS INC	1,423.05
11/10/2016	118877	SITEONE LANDSCAPE SUPPLY	9,000.00
11/10/2016	118878	SKYWARD SUPPORT	150,242.00
11/10/2016	118829	SOUDERS, KEVIN	140.00
11/10/2016	118879	SOUTHEAST ID, LLC	1,500.00
11/10/2016	161700458	SOUTHERN COMPUTER WAREHOUSE	69.68
11/10/2016	118880	SOUTHWEST INTERNATIONAL TRUCKS INC	939.59
11/10/2016	161700459	SPORT SUPPLY GROUP, INC	89.99
11/10/2016	118881	STRONG FATHERS STRONG FAMILIES	2,400.00
11/10/2016	118882	SUMMIT INTEGRATION SYSTEMS	197.00
11/10/2016	118883	SUPPLEMENTAL HEALTH CARE	4,950.00
11/10/2016	24619	SUPPLYWORKS	4,847.40
11/10/2016	118884	TAEA	380.00
11/10/2016	118885	TASPA	570.00
11/10/2016	118886	TASSP	225.00
11/10/2016	118887	TEAMLEADER	1,585.28
11/10/2016	118888	TEXAS ALTERNATOR STARTER SERVICE	845.00
11/10/2016	118889	TEXAS ASSOC. OF STUDENT COUNCIL	100.00
11/10/2016	118890	TEXAS FIRE DBA MASTER SOUND	1,290.00
11/10/2016	118891	TEXAS GIRLS COACHES ASSOCIATION	60.00
11/10/2016	118892	TEXAS SCHOOL ADMINISTRATORS	215.00
11/10/2016	118893	TEXAS TENNIS COACHES ASSOCIATION	325.00
11/10/2016	118894	TEXAS TECH UNIVERSITY	989.00
11/10/2016	118895	TEXAS TRUCK AND TRAILER	14,500.00
11/10/2016	118896	TEXAS TRACK & FIELD COACHES ASSOC	100.00
11/10/2016	118897	THE UNIVERSITY OF TEXAS AT TYLER	350.00
11/10/2016	118898	THE UNIVERSITY OF TEXAS AT AUSTIN	500.00
11/10/2016	118830	TIGGS, MACK	105.00
11/10/2016	118899	TOP 5 LLC	600.00
11/10/2016	118900	TRANE US INC	1,850.88
11/10/2016	118901	TSPRA	250.00
11/10/2016	118831	TUCKER, WILLIAM	105.00
11/10/2016	118902	TWU CAREER SERVICES	150.00
11/10/2016	118903	TXTAG	122.60

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11/10/2016	118904	UNITED REFRIGERATION INC	297.52
11/10/2016	118905	US OXYGEN AND SUPPLY	64.53
11/10/2016	24620	WALLACE PACKAGING, LLC	3,300.00
11/10/2016	118906	WELDON, WILLIAMS & LICK, INC.	349.27
11/10/2016	118832	WEST, JASON	411.25
11/10/2016	118907	WESTERN PAPER COMPANY INC	1,127.14
11/10/2016	118908	WM SALES CO.	124.00
11/10/2016	118833	WOODS, FLOYD	120.00
11/10/2016	118834	WOODS, TERRY	120.00
11/10/2016	161700453	XEROX CORPORATION	46,554.28
11/10/2016	24615	XEROX CORPORATION	601.22
11/10/2016	118835	YOUNG, DELWIN	120.00
11/11/2016	118909	EPS LITERACY & INTERVENTION	4,100.00
11/11/2016	118911	JONES, LAKELIA	132.00
11/11/2016	24621	PORTIONPAC CHEMICAL CORPORATION	3,892.00
11/11/2016	118910	PROFORMA A Z SPECIALTIES	514.25
11/11/2016	24622	PROFORMA A Z SPECIALTIES	6,793.05
11/11/2016	24623	UNITED REFRIGERATION INC	297.52
11/14/2016	161700460	ARAMATH, RAMYA	37.42
11/14/2016	161700461	FUSON, BECKY	144.61
11/14/2016	161700462	HARGROVE, JULIE	275.40
11/14/2016	161700463	HAWTHORNE, FALLON	30.02
11/14/2016	161700464	IMMLER, KAREN	22.79
11/14/2016	161700465	JOHNSON, LESLIE	33.64
11/14/2016	161700466	SMITH, WANDA	35.64
11/14/2016	161700467	TELSA, DORIA	114.97
11/14/2016	161700468	THORNTON, NICOLE	44.66
11/17/2016	161700481	ACCELERATE LEARNING, INC	95,345.96
11/17/2016	118963	APPLE COMPUTERS INC	375,102.75
11/17/2016	161700482	ASCD	567.00
11/17/2016	24625	ASIAN FOOD SOLUTIONS	12,652.96
11/17/2016	118964	B&H FOTO & ELECTRONICS CORP.	1,219.09
11/17/2016	161700483	BARNES & NOBLE	89.38
11/17/2016	118965	BENCHMARK EDUCATION INC	12,205.60
11/17/2016	118932	BORNER, RAMEL	534.00
11/17/2016	118931	BORNER, RAMEL	979.00
11/17/2016	161700484	BRAINPOP	1,836.00
11/17/2016	118933	BUCKLEY, BYRON	115.00
11/17/2016	118966	BUCKS WHEEL & EQUIPMENT COMPANY	311.28
11/17/2016	118967	BUSINESS ESSENTIALS	3,802.24
11/17/2016	118968	CALLOWAY'S NURSERY, INC.	239.98
11/17/2016	118934	CALVILLO, ERNEST	192.50
11/17/2016	118969	CAPITAL ONE COMMERCIAL	775.12
11/17/2016	24626	CAPITAL ONE COMMERCIAL	45.97
11/17/2016	118970	CARE NOW CORPORATION	248.00
11/17/2016	118971	CAREY'S SPORTS	3,594.55
11/17/2016	118935	CARTER, CHRISTOPHER	75.00
11/17/2016	118972	CDW GOVERNMENT INC	1,214.77
11/17/2016	118973	CENTURY FIRE PROTECTION	2,793.00
11/17/2016	118974	CHUBBY'S RESTAURANT	2,475.00
11/17/2016	24627	CITY OF DALLAS	1,415.17
11/17/2016	118975	CITY OF DALLAS	10,861.43
11/17/2016	118976	CITY OF DUNCANVILLE	308.88
11/17/2016	161700485	CLARK SECURITY PRODUCTS INC	1,461.15
11/17/2016	118977	CLASS C SOLUTIONS GROUP	315.64
11/17/2016	118978	CLIMATEC, LLC	2,842.95

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11/17/2016	118979	COCA COLA SOUTHWEST BEVERAGES LLC	115.20
11/17/2016	24628	COLORADO BOXED BEEF CO.	319.20
11/17/2016	118936	CORONADO, PATRICIA	150.00
11/17/2016	118980	CORWIN PRESS, INC.	35.90
11/17/2016	118981	CRISIS PREVENTION INSTITUTE INC	8,010.00
11/17/2016	161700502	CROSS, CRYSTAL	10.00
11/17/2016	118937	CROWN PLAZA HOTEL HOUSTON-DOWNTOWN	286.38
11/17/2016	118982	DAILY COMMERCIAL RECORD INC	55.63
11/17/2016	161700486	DEALERS ELECTRICAL SUPPLY	28.02
11/17/2016	118983	DEMCO INC	201.78
11/17/2016	118984	DIGITAL PRESS	95.00
11/17/2016	118938	DOSSEY, KRISTOPHER	420.00
11/17/2016	118985	DREAM RANCH OFFICES SUPPLIES	839.08
11/17/2016	24629	DREAM RANCH OFFICES SUPPLIES	101.40
11/17/2016	161700487	EDMENTUM	7,066.00
11/17/2016	118986	EL TROPICANO RIVERWALK HOTEL	6,000.00
11/17/2016	118987	ELLIS COUNTY MUSIC CENTER	400.00
11/17/2016	118988	ESC REGION 10	205.62
11/17/2016	118989	ETA HAND2MIND	928.24
11/17/2016	118990	FAUCET PARTS STORE INC.	141.28
11/17/2016	119012	FLORES, MAYRA	209.00
11/17/2016	118991	FOLLETT SCHOOL SOLUTIONS, INC.	2,976.74
11/17/2016	118939	FORD, BRYCE	75.00
11/17/2016	161700488	G & K SERVICES	2,045.68
11/17/2016	118992	GLOBAL ASSET	8,922.50
11/17/2016	161700489	GOPHER SPORT	62.90
11/17/2016	118940	GRAHAM, CRYSTAL	85.00
11/17/2016	118993	H2 ARTS	500.00
11/17/2016	24630	HAGAR RESTAURANT SERVICE LLC	43.45
11/17/2016	161700503	HOLLINS-JOHNSON, AMBER	58.43
11/17/2016	118994	HOTSY EQUIPMENT COMPANY	275.00
11/17/2016	118995	HOUGHTON MIFFLIN HARCOURT PUB	2,036.19
11/17/2016	118941	HUTCHINSON, CHANNEL	85.00
11/17/2016	118942	HYATT REGENCY RIVERWALK IN SAN ANTONIO	420.84
11/17/2016	161700490	HYDROTEX	1,746.19
11/17/2016	118996	INTERNATIONAL DYSLEXIA ASSOC	382.00
11/17/2016	118997	INTERTECH SECURITY	1,118.00
11/17/2016	161700491	J W PEPPER & SON INC	141.69
11/17/2016	118943	JATO ATHLETICS	450.00
11/17/2016	118998	JUNIOR LIBRARY GUILD	1,774.80
11/17/2016	118999	JUST SAY YES INC	750.00
11/17/2016	119000	KAY BAILEY HUTCHISON	4,270.00
11/17/2016	119001	KROSSOVER INTELLIGENCE INC	2,798.00
11/17/2016	161700492	LAKESHORE LEARNING MATERIALS	578.07
11/17/2016	118944	LAWRENCE, STEVE	135.00
11/17/2016	161700493	LEARNING A-Z	2,720.85
11/17/2016	161700494	LEARNING RESOURCES INC	399.92
11/17/2016	119002	LEASOR CRASS, P.C.	10,157.50
11/17/2016	161700495	LONE STAR LEARNING	1,319.78
11/17/2016	24631	LONE STAR ICE CREAM DFW	4,943.30
11/17/2016	119003	LOWE'S	1,938.08
11/17/2016	24632	LOWE'S	172.48
11/17/2016	119004	LSS DIGITAL	242.80
11/17/2016	118945	LUNA, JULIO	245.00
11/17/2016	119005	MASSEY SERVICES, INC.	89.00
11/17/2016	118946	MASTERS, RODNEY	115.00

<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/17/2016	118947	MAYES, SIR STEVEON	770.00
11/17/2016	119006	MEDICAID CLAIM SOLUTIONS OF TEX INC	2,588.55
11/17/2016	119007	MEGAHERTZ TECHNOLOGY	2,130.00
11/17/2016	118948	MOODY GARDENS HOTEL	327.00
11/17/2016	161700496	MUSIC AND ARTS CENTERS	158.79
11/17/2016	161700497	MUSIC IN MOTION	198.57
11/17/2016	161700498	NAPA AUTO PARTS	700.42
11/17/2016	119008	NASCO INC	453.19
11/17/2016	161700499	NCS PEARSON	550.04
11/17/2016	119009	NELCO SOLUTIONS	1,011.10
11/17/2016	118949	NODADO, ARNEL	192.50
11/17/2016	118950	NORTH CROWLEY SOFTBALL BOOSTER CLUB	250.00
11/17/2016	119010	OFFICE DEPOT	6,565.80
11/17/2016	161700500	OGBURN'S TRUCK PARTS OF DALLAS	280.68
11/17/2016	119011	OMNIMUSIC	1,200.00
11/17/2016	161700501	ORIENTAL TRADING COMPANY INC	1,348.62
11/17/2016	118912	PAK TRANSPORTATION GROUP	5,250.00
11/17/2016	161700469	PEPWEAR LLC	1,750.00
11/17/2016	118913	POSITIVE PROMOTIONS	220.45
11/17/2016	161700470	PRO ED INC	201.03
11/17/2016	118914	PROFORMA A Z SPECIALTIES	1,119.00
11/17/2016	118915	PRUFROCK PRESS INC	442.42
11/17/2016	161700471	QUILL CORPORATION	1,315.16
11/17/2016	161700511	QUILL CORPORATION	1,325.16
11/17/2016	118916	R & V PROPANE	51.00
11/17/2016	118951	RADISSON HOTEL & SUITES AUSTIN DOWNTOWN	1,230.00
11/17/2016	118917	RAPTOR	384.00
11/17/2016	161700504	REID, LASHONDA	58.43
11/17/2016	161700472	REPUBLIC WASTE SERVICES OF TEXAS	14,677.20
11/17/2016	118952	RICHARDSON, CARL	135.00
11/17/2016	161700505	ROACH, LARRY	33.64
11/17/2016	161700473	ROADRUNNER CHARTERS, INC	36,350.00
11/17/2016	118953	ROBERTSON, SAMMIE	135.00
11/17/2016	118954	RUSSELL, CHRISTOPHER	315.00
11/17/2016	118918	SAM PACK'S FIVE STAR FORD	6,201.10
11/17/2016	161700474	SCHOLASTIC INC	48.61
11/17/2016	161700475	SCHOOL HEALTH CORPORATION	39.10
11/17/2016	161700476	SCHOOL SPECIALTY	48.70
11/17/2016	118919	SHI-GOVERNMENT SOLUTIONS INC	257.37
11/17/2016	118955	SKILLSUSA TEXAS STATE CONFERENCE	160.00
11/17/2016	118920	SMART RESTAURANT GROUP	3,000.00
11/17/2016	161700506	SMITH, MARCELL	301.32
11/17/2016	118921	SOLIANI HEALTH	2,496.75
11/17/2016	118956	SOUDERS, KEVIN	245.00
11/17/2016	118957	SOUTH HILL HIGH SCHOOL	150.00
11/17/2016	161700477	SOUTHERN COMPUTER WAREHOUSE	66.34
11/17/2016	118922	SOUTHWEST INTERNATIONAL TRUCKS INC	363.57
11/17/2016	118923	SPEECH ON CALL SERVICES, LLC	2,250.00
11/17/2016	161700478	STAPLES ADVANTAGE #2443	967.57
11/17/2016	118924	STRONG FATHERS STRONG FAMILIES	1,200.00
11/17/2016	118925	SUMMIT INTEGRATION SYSTEMS	128.00
11/17/2016	24624	SUPPLYWORKS	7,748.70
11/17/2016	118962	TAEA	510.00
11/17/2016	118926	TASBO	150.00
11/17/2016	118958	THE WOODLANDS HS BOYS SOCCER	300.00
11/17/2016	118927	TORRES, KATHRYN	350.00

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11/17/2016	161700479	ULINE	400.72
11/17/2016	161700480	WARD'S NATURAL SCIENCE INC	679.50
11/17/2016	118928	WELDON, WILLIAMS & LICK, INC.	349.27
11/17/2016	118959	WEST, JASON	770.00
11/17/2016	118929	WESTERN BRW	3,216.00
11/17/2016	118960	WESTIN HOTEL AUSTIN	458.14
11/17/2016	161700507	WHITE, GREGORY	33.64
11/17/2016	161700508	WILLIAMS, MARY	62.05
11/17/2016	161700509	WILSON, CANDACE	35.63
11/17/2016	118930	WINGS N RINGS	541.92
11/17/2016	118961	YOUTH AND GOVERNMENT	744.00
11/17/2016	161700510	ZAMORA, JUAN	39.69
11/30/2016	119013	ROADRUNNER CHARTERS, INC	36,350.00
12/01/2016	119016	ACCOUNTABLE HEALTHCARE STAFFING, INC.	15,900.00
12/01/2016	119017	ACCUCUT, LLC	658.00
12/01/2016	119018	ALERT SERVICES INC	750.00
12/01/2016	119019	ALPHABRODER	1,036.14
12/01/2016	119020	APPLE COMPUTERS INC	6,913.00
12/01/2016	119021	AQUA REC INC	100.00
12/01/2016	119089	ARTREACH	425.00
12/01/2016	119022	AT & T	585.33
12/01/2016	119023	ATMOS ENERGY	147.27
12/01/2016	24633	ATMOS ENERGY	737.44
12/01/2016	119024	ATMOS ENERGY	4,178.54
12/01/2016	161700512	AUDIO ENHANCEMENT	1,942.10
12/01/2016	161700513	BARNES & NOBLE	1,972.32
12/01/2016	119025	BEACON GRAPHICS, LLC	198.26
12/01/2016	119014	BERNIER-FRANCO, STEPHANIE	114.00
12/01/2016	119026	BIG BROTHER MUFFLER & RADIATOR	120.00
12/01/2016	119090	BONEY, BRANDON	402.50
12/01/2016	119091	BORNER, RAMEL	1,204.00
12/01/2016	119027	BUCKS WHEEL & EQUIPMENT COMPANY	351.96
12/01/2016	119092	BURTON, JIM	150.00
12/01/2016	119028	BUSINESS ESSENTIALS	691.44
12/01/2016	119029	CAPITAL ONE COMMERCIAL	940.63
12/01/2016	161700514	CAPSTONE CLASSROOM	962.34
12/01/2016	119030	CARD SERVICE CENTER #1927	1,276.54
12/01/2016	119031	CARD SERVICE CENTER #7021	318.20
12/01/2016	119032	CARD SERVICE CENTER #7047	132.89
12/01/2016	119033	CARD SERVICE CENTER #7188	779.35
12/01/2016	119034	CARD SERVICE CENTER #7906	1,136.78
12/01/2016	119035	CAREY'S SPORTS	1,203.60
12/01/2016	119036	CAUDILL, LAURA	840.00
12/01/2016	119037	CDW GOVERNMENT INC	530.23
12/01/2016	119038	CENTURY FIRE PROTECTION	573.75
12/01/2016	119039	CHUCK FAIRBANKS CHEVROLET	165.36
12/01/2016	119040	CINTAS CORPORATION	142.34
12/01/2016	119041	CITY ELECTRIC SUPPLY CO.	89.01
12/01/2016	119042	CITY OF DUNCANVILLE	12,093.70
12/01/2016	119043	CLEAN AYR DATA, INC.	318.00
12/01/2016	119044	CLIMATEC, LLC	1,079.03
12/01/2016	24634	COCA COLA SOUTHWEST BEVERAGES LLC	1,149.60
12/01/2016	119045	COCA COLA SOUTHWEST BEVERAGES LLC	185.00
12/01/2016	119046	COMPLETE SUPPLY INC	3,056.21
12/01/2016	119047	CORPORATE INCENTIVES	8.65
12/01/2016	119048	CRAWFORD ELECTRIC SUPPLY	2,610.71

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12/01/2016	119049	DAILY COMMERCIAL RECORD INC	55.63
12/01/2016	119050	DALLAS COUNTY SCHOOLS	123,476.22
12/01/2016	119051	DALLAS ISD - GRAPHICS DEPT.	2,532.86
12/01/2016	161700515	DAN DIPERT COACHES	3,675.00
12/01/2016	119052	DELL MARKETING LP	455.94
12/01/2016	119053	DEMCO INC	2,277.42
12/01/2016	119093	DEXTER, CARL	65.00
12/01/2016	119054	DIGITAL PRESS	320.00
12/01/2016	119055	DISD NUTRITION SERVICES	1,122.25
12/01/2016	119056	DISD TRANSPORTATION	6,003.80
12/01/2016	119057	DRAMATIC PUBISHING CO	452.48
12/01/2016	119058	DREAM RANCH OFFICES SUPPLIES	388.00
12/01/2016	24635	DREAM RANCH OFFICES SUPPLIES	267.20
12/01/2016	119059	DUNCANVILLE CHAMBER OF COMMERCE	940.00
12/01/2016	119060	DUNCANVILLE ROTARY CLUB	100.00
12/01/2016	24636	EARTHGRAINS	5,500.16
12/01/2016	24637	ECOLAB EQUIPMENT CARE	188.94
12/01/2016	161700516	EDMENTUM	2,912.95
12/01/2016	119061	EICHELBERGER, JAFFEE	131.00
12/01/2016	119015	EMBASSY SUITES AUSTIN DOWNTOWN	1,909.68
12/01/2016	119062	EMMA, INC	384.00
12/01/2016	161700517	ENNIS OXYGEN & WELDING SUPPLY	37.08
12/01/2016	24638	EQUIPMENT DEPOT	491.67
12/01/2016	119063	EQUIPMENT DEPOT	70.00
12/01/2016	119064	ESC REGION 10	4,685.00
12/01/2016	119094	EVANS, FRANK	65.00
12/01/2016	119065	EVERY SEASON SCHOOL SUPPLY	214.65
12/01/2016	119066	FAST SIGNS INC	25.00
12/01/2016	119067	FCCLA	775.00
12/01/2016	119068	FCCLA	418.00
12/01/2016	119069	FLINN SCIENTIFIC INC	1,281.63
12/01/2016	119070	FLOCABULARY LLC	384.00
12/01/2016	119071	FOLLETT SCHOOL SOLUTIONS, INC.	3,266.56
12/01/2016	119095	FORD, BRYCE	75.00
12/01/2016	119096	FOX, ROBERT	155.00
12/01/2016	119072	FUNGOMAN	525.00
12/01/2016	119073	G & G DUAL LANGUAGE CONSULTANTS, LLC	5,625.00
12/01/2016	161700518	G & K SERVICES	1,138.31
12/01/2016	119074	GARAGE RADILLO	25.50
12/01/2016	119097	GILBERT, EDD	155.00
12/01/2016	119075	GOOLSBEE TIRE SERVICE CENTER	660.66
12/01/2016	24639	HARDIES FRUIT & VEGETABLE CO INC	3,318.87
12/01/2016	119076	HOSA	770.00
12/01/2016	24640	HUBERT COMPANY	523.83
12/01/2016	119077	IMAGEMAKER 4U INC	252.00
12/01/2016	119126	INTERSTATE BILLING SERVICE	987.38
12/01/2016	24641	ISI COMMERCIAL REFRIGERATION, LLC	19,827.00
12/01/2016	119103	JOHN R. AMES, CTA	42.75
12/01/2016	119101	JOHN R. AMES, CTA	37.50
12/01/2016	119102	JOHN R. AMES, CTA	37.50
12/01/2016	119099	JOHN R. AMES, CTA	37.50
12/01/2016	119100	JOHN R. AMES, CTA	37.50
12/01/2016	119098	JOHN R. AMES, CTA	37.50
12/01/2016	119078	KAPCO	142.10
12/01/2016	119079	KENNEDY, TOM	347.76
12/01/2016	119104	KLECKA, MARK	369.65

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12/01/2016	119080	LAKEWAY RESORT AND SPA	285.54
12/01/2016	119105	LEVINGSTON, KEVIN	192.50
12/01/2016	119106	LEVINE, MATT	415.82
12/01/2016	161700520	LONE STAR LEARNING	769.89
12/01/2016	24642	LONE STAR ICE CREAM DFW	215.90
12/01/2016	119081	LOPEZ, AGUSTIN	111.00
12/01/2016	119107	LUNA, JULIO	740.00
12/01/2016	119108	MACARTHUR SWIMMING	304.00
12/01/2016	119109	MACH, DANIEL	1,390.00
12/01/2016	119082	MAILFINANCE	361.14
12/01/2016	119110	MASSEY, LAWRENCE	65.00
12/01/2016	119111	MAYES, SIR STEVEON	880.00
12/01/2016	119083	MEDICAID CLAIM SOLUTIONS OF TEX INC	12,579.92
12/01/2016	119084	MEGAHERTZ TECHNOLOGY	350.70
12/01/2016	119085	METRO GOLF CARS	489.00
12/01/2016	24643	MILK PRODUCTS, LLC (DALLAS)	31,252.50
12/01/2016	119086	MR JIM'S PIZZA	398.96
12/01/2016	119087	MSC INDUSTRIAL SUPPLY CO.	3,361.05
12/01/2016	119112	NAAMAN FOREST HIGH SCHOOL	250.00
12/01/2016	119088	NASSP/NHS	385.00
12/01/2016	24644	NATIONAL FOOD GROUP, INC.	661.50
12/01/2016	119113	PEARCE, DOUG	65.00
12/01/2016	119127	PEARSON EDUCATION, INC.	3,191.31
12/01/2016	119114	PELLUM, VERNON	115.00
12/01/2016	119128	PENNETT, HELENE	540.00
12/01/2016	119129	PENSKE TRUCK LEASING COMPANY	398.29
12/01/2016	119130	PENTATHLON INSTITUTE	73.50
12/01/2016	161700521	PEOPLES EDUCATION INC.	13,339.15
12/01/2016	119131	PESI, INC	219.99
12/01/2016	119132	PORTRAITS BY DEENA	1,000.00
12/01/2016	119133	POSITIVE PROMOTIONS	383.88
12/01/2016	161700522	PRECISION BUSINESS MACHINES INC	2,498.75
12/01/2016	119134	PROCOMPUTING	526.00
12/01/2016	119135	PROFORMA A Z SPECIALTIES	3,560.87
12/01/2016	119136	PROPERTY CASUALTY ALLIANCE OF TX	500.00
12/01/2016	119137	PYRAMID SCHOOL PRODUCTS	458.42
12/01/2016	119138	R & H PARTS AND SERVICE	1,180.84
12/01/2016	161700523	REALLY GOOD STUFF	1,493.94
12/01/2016	119139	REGION IV EDUCATION SERVICE CENTER	367.20
12/01/2016	161700524	RHYTHM BAND INSTRUMENTS	85.95
12/01/2016	119140	RUSH BUS CENTERS	449.11
12/01/2016	119115	RUSSELL, CHRISTOPHER	370.00
12/01/2016	161700525	SCHOOL SPECIALTY	1,578.45
12/01/2016	119116	SEBITA, RICHARD	155.00
12/01/2016	119141	SHI-GOVERNMENT SOLUTIONS INC	103.20
12/01/2016	119142	SOLIANT HEALTH	9,487.65
12/01/2016	119117	SOUDERS, KEVIN	105.00
12/01/2016	694108	SOUTHERN COMPUTER WAREHOUSE	2,609.90
12/01/2016	694107	SOUTHERN COMPUTER WAREHOUSE	840.59
12/01/2016	694109	SOUTHERN COMPUTER WAREHOUSE	1,357.56
12/01/2016	119143	SOUTHERN INTERSCHOLASTIC PRESS A	70.00
12/01/2016	119144	SOUTHWEST INTERNATIONAL TRUCKS INC	9,751.13
12/01/2016	161700526	SOUTHWEST PRINTING AND COPY INC	1,620.14
12/01/2016	119145	SPEECH ON CALL SERVICES, LLC	6,600.00
12/01/2016	161700527	SPORT SUPPLY GROUP, INC	4,511.70

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12/01/2016	119147	SUBWAY #6565	540.00
12/01/2016	119118	SUMMER CREEK MIDDLE SCHOOL	250.00
12/01/2016	119148	SUMMIT INTEGRATION SYSTEMS	1,196.00
12/01/2016	161700529	SUPER DUPER PUBLICATIONS	181.60
12/01/2016	119149	SUPPLEMENTAL HEALTH CARE	4,950.00
12/01/2016	24645	SUPPLYWORKS	2,423.70
12/01/2016	161700530	SUPPLYWORKS	633.00
12/01/2016	24646	SUPPLYWORKS	1,885.10
12/01/2016	119150	TAEA	380.00
12/01/2016	119151	TASBO	260.00
12/01/2016	161700531	TEAM GO FIGURE	594.00
12/01/2016	119152	TEMPLETON DEMOGRAPHICS	9,250.00
12/01/2016	119153	TEXAS ACADEMIC DECATHLON	1,656.00
12/01/2016	119154	TEXAS DEPT OF PUBLIC SAFETY	449.00
12/01/2016	119155	THERAPRO, INC.	398.34
12/01/2016	119156	THOMPSON, MARTHA	79.20
12/01/2016	119157	THORNTREE COUNTRY CLUB	1,300.00
12/01/2016	119158	TMH SOFTBALL	270.00
12/01/2016	119159	TRANE US INC	1,612.55
12/01/2016	119119	TRIMMER, BENJAMIN	155.00
12/01/2016	24647	TRINITY ARMORED SECURITY, INC.	1,488.38
12/01/2016	119160	TXTAG	235.30
12/01/2016	119120	UIL ATHLETICS	1,813.12
12/01/2016	161700532	ULINE	1,431.44
12/01/2016	119161	ULTIMATE OFFICE SOLUTIONS, INC.	226.45
12/01/2016	119162	UNIPAK CORP	780.00
12/01/2016	119163	UNITED REFRIGERATION INC	206.92
12/01/2016	24648	UNITED REFRIGERATION INC	264.87
12/01/2016	119164	UNITED SITE SERVICES OF TEXAS, INC.	962.00
12/01/2016	119165	US OXYGEN AND SUPPLY	38.75
12/01/2016	119121	WALKER, SYLVESTER	115.00
12/01/2016	119122	WATSON, LOUIS	155.00
12/01/2016	119123	WATSON, PATRICIA	600.00
12/01/2016	119166	WENGER CORPORATION	590.00
12/01/2016	119124	WEST, JASON	612.50
12/01/2016	119167	WEST MUSIC CO	184.13
12/01/2016	119168	WESTERN PAPER COMPANY INC	354.00
12/01/2016	119125	WILLIAMS, LAWRENCE	65.00
12/01/2016	119169	WINSTON WATER COOLER CO	1,215.63
12/01/2016	119170	WW GRAINGER INC	176.45
12/01/2016	24649	XEROX CORPORATION	300.61
12/01/2016	161700533	XEROX CORPORATION	23,277.14
12/01/2016	119171	YMCA	500.00
12/05/2016	161700534	ACHILLES, RUTH	185.60
12/05/2016	161700535	BARRINGER, CHERYL	103.09
12/05/2016	161700536	COTHRAN, KAREN	70.85
12/05/2016	161700537	FRIDIA, FANTA	155.82
12/05/2016	161700538	MARTINEZ, ANA	100.60
12/05/2016	161700539	RIECHERS, TINA	147.74
12/05/2016	161700540	SMITH, MARCELL	31.75
12/05/2016	161700541	SQUARE, ANTWAINESE	66.18
12/05/2016	161700542	TATE, KRISTAL	162.98
12/05/2016	161700543	WOODRUM, JESSICA	314.82
12/05/2016	161700544	ZAVALA, CLAUDIO	31.59

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12/06/2016	119173	EMBASSY SUITES AUSTIN DOWNTOWN	954.84
12/06/2016	119174	EMBASSY SUITES AUSTIN DOWNTOWN	954.84
12/06/2016	119175	NCS PEARSON	249.31
12/06/2016	119176	PEARSON EDUCATION, INC.	2,942.00
12/06/2016	119172	TSPRA	625.00
12/08/2016	119201	ALL IN LEARNING	3,000.00
12/08/2016	119202	ALPHABRODER	70.90
12/08/2016	119203	AMERICA'S SOFTWARE CORPORATION	995.00
12/08/2016	119204	AMERICAN ASSOCIATION OF SCHOOL PERSONEEL ADMI	425.00
12/08/2016	119205	APLUS INC	19.50
12/08/2016	161700545	ASCD	89.00
12/08/2016	119206	AT & T	151.96
12/08/2016	119207	AT & T	978.55
12/08/2016	119208	AT & T	3,612.13
12/08/2016	119251	BANKS, BAZILLE	135.00
12/08/2016	119252	BONEY, BRANDON	57.50
12/08/2016	119253	BURNES, SYLVESTER	65.00
12/08/2016	24650	CAVALLO ENERGY	4,762.01
12/08/2016	119209	CAVALLO ENERGY	161,661.29
12/08/2016	119210	CHEVRON AND TEXACO UNIVERSAL	295.09
12/08/2016	119211	CHUCK FAIRBANKS CHEVROLET	43.00
12/08/2016	24651	CITY OF DALLAS	1,125.23
12/08/2016	119212	CITY OF DALLAS	7,824.76
12/08/2016	24652	CITY OF DALLAS	1,565.00
12/08/2016	119213	CITY OF DUNCANVILLE	64,008.67
12/08/2016	119214	COLTER'S BBQ	1,559.25
12/08/2016	119215	COMMUNITY COFFEE CO, LLC	253.40
12/08/2016	119216	COUNCIL OF EDUCATORS STUDENTS W/DISABILITIES	290.00
12/08/2016	119217	DALLAS CENTRAL APPRAISAL DISTRICT	52,055.00
12/08/2016	119254	DAVIS, DUSTIN	65.00
12/08/2016	119255	DAVIS, MICHAEL	1,000.00
12/08/2016	119256	DFOA	125.00
12/08/2016	119218	DICKEYS BARBEQUE PIT	717.00
12/08/2016	119257	DOSSEY, KRISTOPHER	735.00
12/08/2016	119219	DOUGLASS DISTRIBUTING	2,019.58
12/08/2016	119220	DUNCANVILLE CHAMBER OF COMMERCE	200.00
12/08/2016	24653	EARTHGRAINS	1,433.98
12/08/2016	119258	EDUCATION IN ACTION	500.00
12/08/2016	119221	EICHELBERGER, JAFFEE	78.00
12/08/2016	119222	EL TROPICANO RIVERWALK HOTEL	693.42
12/08/2016	119223	ELIGIBILITY TRACKING CALCULATORS LLC	2,007.60
12/08/2016	119224	ELLIS COUNTY MUSIC CENTER	939.95
12/08/2016	119225	EMMA, INC	384.00
12/08/2016	119226	EMPIRE PAPER COMPANY	719.60
12/08/2016	119227	EMPOWERING WRITERS	5,609.90
12/08/2016	119228	ENTERPRISE RENT-A-CAR	879.83
12/08/2016	161700546	EQUIPMENT DEPOT	267.50
12/08/2016	119229	ERIC ARMIN INC.	27.76
12/08/2016	119230	ESC REGION 20	86.25
12/08/2016	119231	ESC REGION 10	12,288.00
12/08/2016	24654	ESC REGION 10	2,677.71
12/08/2016	119232	FLOWERS BY SANDRA	47.95
12/08/2016	119233	FRONTLINE TECHNOLOGIES GROUP, LLC	2,574.72
12/08/2016	119259	GARDNER, KENNETH	85.00
12/08/2016	119260	GARRITY, SONIA	17.35
12/08/2016	119234	GLOBAL ASSET	293.00

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12/08/2016	119261	GUDENAU, HENRY	57.50
12/08/2016	119235	HAMILTON-GUY COUNSELING AND TRAINING	250.00
12/08/2016	24655	HARDIES FRUIT & VEGETABLE CO INC	3,901.80
12/08/2016	161700547	HEINEMANN PUBLISHERS	8,229.38
12/08/2016	119236	HOSA	1,300.00
12/08/2016	119237	HOSA	20.00
12/08/2016	119238	HOSHIZAKI INC	151.30
12/08/2016	119239	HOUGHTON MIFFLIN HARCOURT PUB	127,869.49
12/08/2016	119262	HOUSTON MARRIOTT WESTCHASE	219.78
12/08/2016	694110	INDECO SALES	88,389.11
12/08/2016	24656	ISI COMMERCIAL REFRIGERATION, LLC	2,968.83
12/08/2016	119281	ISTATION	81,700.00
12/08/2016	119240	J & S TOWING & RECOVERY INC	141.00
12/08/2016	161700548	J W PEPPER & SON INC	210.49
12/08/2016	119241	JASON'S DELI	41.60
12/08/2016	119242	JAYNES MEMORIAL CHAPEL	1,920.00
12/08/2016	119243	JUST SAY YES INC	566.66
12/08/2016	119244	K&J DONUTS	70.20
12/08/2016	119245	LA CALLE DOCE-LAKEWOD	780.00
12/08/2016	24657	LABATT FOOD SERVICE	221,528.55
12/08/2016	161700549	LAKESHORE LEARNING MATERIALS	916.37
12/08/2016	119263	LAMBERT, MITCHELL	167.50
12/08/2016	119246	LEAD4WARD, LLC	2,220.00
12/08/2016	119247	LSS DIGITAL	155.00
12/08/2016	119264	LUNA, JULIO	195.00
12/08/2016	119248	M & M PAINT INC	4,230.00
12/08/2016	119265	MACH, DANIEL	687.50
12/08/2016	119266	MARTIN, LATANYA	135.00
12/08/2016	119267	MAYES, SIR STEVEON	972.50
12/08/2016	119249	NASSP/NHS	96.00
12/08/2016	119250	OFFICE DEPOT	15,526.97
12/08/2016	119268	PASSOS, NUNO	900.00
12/08/2016	161700550	PEPWEAR LLC	527.00
12/08/2016	119177	PETROLEUM TRADERS CORPORATION	20,547.36
12/08/2016	161700551	PLANK ROAD PUBLISHING	132.45
12/08/2016	161700552	POLLOCK PAPER DISTRIBUTORS	2,750.52
12/08/2016	119178	PROFORMA A Z SPECIALTIES	325.50
12/08/2016	119179	PYRAMID SCHOOL PRODUCTS	23.76
12/08/2016	119180	RENTAL STOP	322.12
12/08/2016	119181	RESOURCES FOR EDUCATORS INC	477.50
12/08/2016	119269	ROGERS, JAMES	65.00
12/08/2016	119270	RUCKER, FELEASEA	85.00
12/08/2016	119271	RUSSELL, CHRISTOPHER	60.00
12/08/2016	119182	SAM PACK'S FIVE STAR FORD	447.95
12/08/2016	161700553	SCHOOL HEALTH CORPORATION	391.00
12/08/2016	161700554	SCHOOL SPECIALTY	277.86
12/08/2016	119183	SCT CONSULTING, LLC	1,501.44
12/08/2016	119272	SMITH, ERWIN	85.00
12/08/2016	119273	SMITH, ROYCE	65.00
12/08/2016	161700555	SOCIETY FOR HUMAN RESOURCE MANAG	199.00
12/08/2016	119274	SOUDERS, KEVIN	70.00
12/08/2016	119184	SOUTHWEST INTERNATIONAL TRUCKS INC	1,673.18
12/08/2016	119185	SPEECH ON CALL SERVICES, LLC	2,250.00
12/08/2016	161700556	SPORT SUPPLY GROUP, INC	786.60
12/08/2016	161700557	STAFF DEVELOPMENT FOR EDUCATORS	490.00
12/08/2016	119186	STANLEY, ROXANA	600.00

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12/08/2016	161700558	STAPLES ADVANTAGE #2443	2,888.44
12/08/2016	119187	STRASBURGER & PRICE, LLP	8,095.00
12/08/2016	119188	STRONG FATHERS STRONG FAMILIES	2,400.00
12/08/2016	119275	SUMMIT HIGH SCHOOL	300.00
12/08/2016	119189	SUMMIT INTEGRATION SYSTEMS	220.25
12/08/2016	119190	SUPPLEMENTAL HEALTH CARE	11,995.50
12/08/2016	119191	TAEA	450.00
12/08/2016	119192	TASB, INC.	11,000.00
12/08/2016	119193	TASBO	5,635.00
12/08/2016	119282	TASBO	5,225.00
12/08/2016	119283	TASBO	410.00
12/08/2016	119194	TASSP	675.00
12/08/2016	119276	TAYLOR, DE'MON	85.00
12/08/2016	119195	TEXAS ASSOCIATION OF SCHOOL ADMI	475.00
12/08/2016	119196	TEXAS HIGH SCHOOL BASEBALL COACH	320.00
12/08/2016	119197	TEXSOURCE TEXAS	834.89
12/08/2016	119198	TRANE US INC	275.49
12/08/2016	119199	TRANSPORTATION UNLIMITED	7,800.00
12/08/2016	161700559	VARSITY SPIRIT FASHIONS	3,354.06
12/08/2016	119277	WALKER, NICOLE	135.00
12/08/2016	119278	WEST, JASON	636.25
12/08/2016	119200	WEST MUSIC CO	37.95
12/08/2016	119279	WILCOTS, RONALD	65.00
12/08/2016	119280	WOODLANDS LODGING LLC	1,258.32
12/08/2016	161700560	WORLD'S FINEST CHOCOLATES	12,090.00
12/09/2016	119284	TASC DISTRICT 3	600.00
12/12/2016	161700568	BARRINGER, CHERYL	95.42
12/12/2016	161700561	CARMONA, MARIA	51.30
12/12/2016	161700569	FARMER, STEPHANIE	104.66
12/12/2016	161700570	FELTON, LISA	166.01
12/12/2016	161700571	FISHER, MISTY	387.20
12/12/2016	161700572	IMMLER, KAREN	29.27
12/12/2016	161700567	LOTH, MICHELLE	97.20
12/12/2016	161700562	MORGANFIELD, VIRGINIA	436.10
12/12/2016	161700563	OLIVAREZ, SANDRA	51.30
12/12/2016	161700564	OUTTEN, DENISE	403.60
12/12/2016	161700565	RAMIREZ, MARIA	63.33
12/12/2016	161700573	SMITH, WANDA	27.76
12/12/2016	161700566	TRULL, CRYSTAL	36.77
12/12/2016	161700574	WALRATH, JOLENE	34.13
12/12/2016	161700575	WHITSETT, EMILY	217.49
12/12/2016	161700576	ZAMORA, JUAN	311.76
12/15/2016	119285	A 1 GRASS SAND & STONE	555.00
12/15/2016	119286	AC PRINTING, LLC	256.98
12/15/2016	24658	AC PRINTING, LLC	196.40
12/15/2016	119287	ACCOUNTABLE HEALTHCARE STAFFING, INC.	13,650.00
12/15/2016	119288	ACCUCUT, LLC	467.50
12/15/2016	119377	ALLEN, THYRONE	85.00
12/15/2016	119289	ALTERNATOR SERVICE INC.	398.00
12/15/2016	119290	AMAZON CAPITAL SERVICES	1,170.23
12/15/2016	161700577	AMERICAN GOLF CARS	60.23
12/15/2016	119291	APLUS INC	47.50
12/15/2016	119292	APPLE COMPUTERS INC	27.00
12/15/2016	119378	ARTREACH	392.00
12/15/2016	161700578	ASCD	570.80
12/15/2016	119293	AT & T	723.69

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12/15/2016	119294	AT & T	11,316.79
12/15/2016	119295	ATMOS ENERGY	323.18
12/15/2016	119296	B&H FOTO & ELECTRONICS CORP.	166.60
12/15/2016	119297	BALFOUR YEARBOOKS	3,256.00
12/15/2016	119379	BANKS, BAZILLE	135.00
12/15/2016	161700579	BARNES & NOBLE	1,052.48
12/15/2016	119298	BARSCO	890.93
12/15/2016	119299	BEACON GRAPHICS, LLC	280.12
12/15/2016	119300	BEN E KEITH FOODS	16,937.82
12/15/2016	119301	BENCHMARK EDUCATION INC	4,499.00
12/15/2016	119380	BETTIS, ALJAY	135.00
12/15/2016	119302	BIG BROTHER MUFFLER & RADIATOR	165.00
12/15/2016	161700580	BIO CORPORATION	975.15
12/15/2016	119381	BLANKS, TERRY	165.00
12/15/2016	161700581	BLICK ART MATERIALS	508.64
12/15/2016	119382	BOWIE HIGH SCHOOL	300.00
12/15/2016	161700582	BRAINPOP	2,295.00
12/15/2016	119383	BROOKS, WILLIAM	415.00
12/15/2016	24659	BROOKWOOD FARMS	9,728.00
12/15/2016	119384	BURNES, SYLVESTER	115.00
12/15/2016	119303	BUSINESS ESSENTIALS	3,518.42
12/15/2016	119304	CAMPFEL PRODUCTIONS INC	895.00
12/15/2016	119305	CAPITAL ONE COMMERCIAL	2,095.54
12/15/2016	161700583	CAPSTONE CLASSROOM	12,427.89
12/15/2016	161700584	CAROLINA BIOLOGICAL SUPPLY CO	1,626.66
12/15/2016	119306	CARRILLO, JULIA	500.00
12/15/2016	119385	CARTER, CHRISTOPHER	75.00
12/15/2016	119307	CDW GOVERNMENT INC	4,937.66
12/15/2016	119386	CEDAR HILL HIGH SCHOOL	250.00
12/15/2016	119308	CENGAGE LEARNING	8,437.23
12/15/2016	24660	CENTRAL RESTAURANT PRODUCTS	195.84
12/15/2016	161700585	CENTRAL POLY CORPORATION	2,760.00
12/15/2016	119387	CHAMBERS, COREY	80.00
12/15/2016	119309	CHAPA, ORLANDO	1,200.00
12/15/2016	119310	CHEM AQUA INC	783.67
12/15/2016	119311	CHICK-FIL-A	600.00
12/15/2016	119312	CITY ELECTRIC SUPPLY CO.	520.67
12/15/2016	119313	CITY OF DALLAS	1,000.00
12/15/2016	119314	CITY OF DALLAS	100.00
12/15/2016	119315	CLEAN AYR DATA, INC.	12,598.44
12/15/2016	119316	COACHCOMM	152.40
12/15/2016	119317	COCA COLA SOUTHWEST BEVERAGES LLC	518.58
12/15/2016	24661	COCA COLA SOUTHWEST BEVERAGES LLC	1,065.60
12/15/2016	24662	COLORADO BOXED BEEF CO.	332.22
12/15/2016	119318	COLTER'S BBQ	400.00
12/15/2016	119319	COMPLETE SUPPLY INC	2,266.33
12/15/2016	119320	CORWIN PRESS, INC.	41.03
12/15/2016	161700608	COURTNEY, LAKESHIA	40.61
12/15/2016	119321	CRAWFORD ELECTRIC SUPPLY	616.55
12/15/2016	119322	DAILY COMMERCIAL RECORD INC	113.13
12/15/2016	161700586	DALWORTH INDUSTRIES INC	2,085.00
12/15/2016	161700609	DAVENPORT, TWANIQUE	148.96
12/15/2016	119323	DAVID BURKS AUDIO	750.00
12/15/2016	161700587	DEALERS ELECTRICAL SUPPLY	159.89
12/15/2016	119324	DELL MARKETING LP	1,197.34
12/15/2016	119325	DEMIDEC RESOURCES	2,390.00

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12/15/2016	119326	DEVELOPMENTAL RESOURCES	149.00
12/15/2016	119327	DFW A/V PRODUCTIONS	600.00
12/15/2016	119328	DICKEYS BARBEQUE PIT	537.75
12/15/2016	119329	DIGITAL PRESS	450.00
12/15/2016	119388	DOSSEY, KRISTOPHER	400.00
12/15/2016	24663	DREAM RANCH OFFICES SUPPLIES	107.40
12/15/2016	119330	DREAM RANCH OFFICES SUPPLIES	593.80
12/15/2016	119331	DUNCANVILLE CHAMBER OF COMMERCE	100.00
12/15/2016	119332	DUNCANVILLE LIONS CLUB	65.00
12/15/2016	24664	EARTHGRAINS	2,015.94
12/15/2016	119333	ECOLAB PEST ELIMINATION INC	1,423.00
12/15/2016	161700610	EDMONDSON, KIMBERLY	391.65
12/15/2016	119334	ELLIS COUNTY MUSIC CENTER	516.00
12/15/2016	119389	EMBASSY SUITES AUSTIN DOWNTOWN	1,318.55
12/15/2016	161700588	ENNIS OXYGEN & WELDING SUPPLY	38.32
12/15/2016	119335	ERIC ARMIN INC.	243.36
12/15/2016	119336	ESC REGION 20	3,429.18
12/15/2016	119337	ESC REGION 10	100.00
12/15/2016	119338	EVERY SEASON SCHOOL SUPPLY	266.83
12/15/2016	119339	EVOKE ARTS LLC	875.00
12/15/2016	119340	FAST SIGNS INC	615.60
12/15/2016	119341	FAST SPORTS PERFORMANCE & TUMBLING	915.00
12/15/2016	119343	FCCLA	100.00
12/15/2016	119342	FCCLA	100.00
12/15/2016	119344	FEDEX	22.21
12/15/2016	119390	FERGUSON, SHEAUNTER	115.00
12/15/2016	119345	FIRST CLASS CONFERENCES	580.00
12/15/2016	119346	FLINN SCIENTIFIC INC	368.01
12/15/2016	119347	FLOCABULARY LLC	1,600.00
12/15/2016	119348	FOLLETT SCHOOL SOLUTIONS, INC.	17,297.15
12/15/2016	119349	FREY SCIENTIFIC	110.74
12/15/2016	161700589	G & K SERVICES	5,271.43
12/15/2016	119391	GARCIA, ROGER	115.00
12/15/2016	119392	GARDNER, LORI	170.00
12/15/2016	119350	GLOBAL ASSET	185.00
12/15/2016	119351	GOOLSBEE TIRE SERVICE CENTER	917.00
12/15/2016	119393	GREEN, JOHN	135.00
12/15/2016	119352	HANDWRITING WITHOUT TEARS	810.00
12/15/2016	24665	HARDIES FRUIT & VEGETABLE CO INC	11,452.29
12/15/2016	161700611	HENRY, JUDITH	132.03
12/15/2016	119353	HOME DEPOT CREDIT SERVICES	1,980.56
12/15/2016	161700612	HORTON, KIMBERLY	96.29
12/15/2016	119354	HOTSY EQUIPMENT COMPANY	220.32
12/15/2016	694111	HUCKABEE	203,246.02
12/15/2016	119355	IMP/INTERNATIONAL MEETING PLANNERS, INC	125.00
12/15/2016	694112	INDECO SALES	31,769.68
12/15/2016	119356	J & S TOWING & RECOVERY INC	125.00
12/15/2016	119394	JOHN R. AMES, CTA	22.50
12/15/2016	161700613	JOHNSON, DORIS	62.36
12/15/2016	119395	JOHNSON, LACEY	187.00
12/15/2016	161700590	JONES SCHOOL SUPPLY CO INC	37.69
12/15/2016	119357	KIMBROUGH FIRE EXTINGUISHER INC	125.00
12/15/2016	119358	KNIGHTS OF THE GUILD	22,713.20
12/15/2016	161700591	LAKESHORE LEARNING MATERIALS	851.60
12/15/2016	119396	LAMBERT, MITCHELL	320.00
12/15/2016	119397	LAUNZA, NIKIEA	150.00

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12/15/2016	119359	LEAD4WARD, LLC	769.00
12/15/2016	119360	LEASOR CRASS, P.C.	5,866.62
12/15/2016	161700592	LEGO EDUCATION	3,089.53
12/15/2016	119361	LOGOUP.COM	5,934.86
12/15/2016	24666	LONE STAR ICE CREAM DFW	3,482.90
12/15/2016	119362	LOWE'S	1,005.64
12/15/2016	119398	LUNA, JULIO	720.00
12/15/2016	119363	MACARTHUR GAUGE INC	176.41
12/15/2016	119399	MACH, DANIEL	560.00
12/15/2016	119364	MAILFINANCE	361.14
12/15/2016	119423	MARK WALKER TRIPLE D SPORTING GOODS	50.00
12/15/2016	119365	MASSEY SERVICES, INC.	487.13
12/15/2016	119366	MASTERPIECE TOURS	28,500.00
12/15/2016	119400	MAYES, SIR STEVEON	600.00
12/15/2016	161700614	MCCLENDON, ALEXIS	608.02
12/15/2016	119401	MCDONALD, BILLY	115.00
12/15/2016	119367	MEDICAID CLAIM SOLUTIONS OF TEX INC	203.22
12/15/2016	24667	MILK PRODUCTS, LLC (DALLAS)	44,915.63
12/15/2016	119368	MOBILITY AND MOORE LLC	637.50
12/15/2016	161700593	MOORE SUPPLY CO.	273.22
12/15/2016	119369	MORRISON SUPPLY COMPANY	368.74
12/15/2016	119402	MORROW, BRANNON	425.00
12/15/2016	119370	MSC INDUSTRIAL SUPPLY CO.	64.38
12/15/2016	161700594	MUSIC AND ARTS CENTERS	13,144.48
12/15/2016	161700595	MUSIC IN MOTION	348.67
12/15/2016	161700596	NAPA AUTO PARTS	1,254.40
12/15/2016	119371	NASCO INC	1,034.90
12/15/2016	24668	NATIONAL FOOD GROUP, INC.	21,061.60
12/15/2016	161700597	NATIONAL WHOLESALE SUPPLY, INC.	952.82
12/15/2016	161700598	NCS PEARSON	286.10
12/15/2016	119372	NORTH AMERICAN SOLUTIONS	728.00
12/15/2016	119373	NORTH EAST INDEPENDENT SCHOOL DISTRICT	787.50
12/15/2016	161700599	NOW MAGAZINES LLC	1,210.00
12/15/2016	119374	OFFICE DEPOT	2,058.49
12/15/2016	694113	OFFICE DEPOT	1,894.52
12/15/2016	119375	OGBURN'S TRUCK PARTS OF DALLAS	671.84
12/15/2016	119376	OLD FASHION CANDY CO., INC	1,566.05
12/15/2016	161700600	ORIENTAL TRADING COMPANY INC	87.50
12/15/2016	161700601	OTIS ELEVATOR CO INC	983.45
12/15/2016	119403	OVATION MUSIC FESTIVALS	150.00
12/15/2016	119424	PEARSON EDUCATION, INC.	126.17
12/15/2016	119425	PENNETT, HELENE	540.00
12/15/2016	119426	PENSKE TRUCK LEASING COMPANY	1,112.07
12/15/2016	119427	PENTATHLON INSTITUTE	187.00
12/15/2016	119428	PETROLEUM TRADERS CORPORATION	7,142.28
12/15/2016	119429	PIKES PEAK OF DALLAS	510.85
12/15/2016	24669	PORTIONPAC CHEMICAL CORPORATION	3,892.00
12/15/2016	119430	POSITIVE PROMOTIONS	40.80
12/15/2016	119431	PRECISION BUSINESS MACHINES INC	125.00
12/15/2016	119404	PRINCE, LORENZO	160.00
12/15/2016	119432	PROCOMPUTING	148,019.00
12/15/2016	119433	PROFORMA A Z SPECIALTIES	4,005.00
12/15/2016	119434	QUALITY SOUND AND COMMUNICATIONS	614.50
12/15/2016	161700602	QUILL CORPORATION	674.03
12/15/2016	119405	REESE, CATHERINE	120.00
12/15/2016	119435	REPUBLIC WASTE SERVICES OF TEXAS	29,985.23

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12/15/2016	119406	RESIDENCE INN AUSTIN DOWNTOWN/CONVENTION CENT	919.96
12/15/2016	161700615	ROBINSON, DELONDA	65.23
12/15/2016	119407	RUCKER, FELEASEA	250.00
12/15/2016	161700603	SCHOLASTIC BOOK FAIRS INC	6,101.34
12/15/2016	24670	SCHOOL NUTRITION ASSOCIATION	162.00
12/15/2016	161700604	SCHOOL SPECIALTY	132.83
12/15/2016	119436	THE SHARPENING SHOP INC	141.66
12/15/2016	119437	SHERWIN -WILLIAMS CO.	447.00
12/15/2016	119438	SHI-GOVERNMENT SOLUTIONS INC	337.11
12/15/2016	119408	SIMPSON, ILLYA	120.00
12/15/2016	119439	SITBONE LANDSCAPE SUPPLY	97.36
12/15/2016	119409	SMITH, BRYANT	120.00
12/15/2016	119410	SMITH, ERWIN	80.00
12/15/2016	119411	SMITH, JOSEPH	165.00
12/15/2016	119412	SMITH, ROYCE	245.00
12/15/2016	119413	SOUDERS, KEVIN	320.00
12/15/2016	161700605	SOUTHERN COMPUTER WAREHOUSE	2,621.17
12/15/2016	119440	SOUTHWEST INTERNATIONAL TRUCKS INC	2,111.96
12/15/2016	119441	SPEECH ON CALL SERVICES, LLC	2,250.00
12/15/2016	161700606	SPORT SUPPLY GROUP, INC	17,740.98
12/15/2016	119442	STANLEY, ROXANA	250.00
12/15/2016	161700607	STAPLES ADVANTAGE #2443	2,820.96
12/15/2016	119443	STRONG FATHERS STRONG FAMILIES	1,200.00
12/15/2016	119444	SUBWAY #6565	420.00
12/15/2016	119445	SUMMIT INTEGRATION SYSTEMS	1,196.00
12/15/2016	119414	SUMNER, DAMON	240.00
12/15/2016	24671	SUPPLYWORKS	7,421.00
12/15/2016	119447	TASB, INC.	500.00
12/15/2016	119446	TASB, INC.	950.00
12/15/2016	119415	TAYLOR, DE'MON	535.00
12/15/2016	119448	TEAM LOGO INC.	600.00
12/15/2016	119449	TEAMLEADER	806.14
12/15/2016	161700616	TELSA, DORIA	69.34
12/15/2016	119450	TEPSA	1,362.00
12/15/2016	119451	TEXAS ALTERNATOR STARTER SERVICE	2,000.05
12/15/2016	119452	TEXAS SPEECH-LANGUAGE-HEARING ASSOC.	796.00
12/15/2016	119453	TOP 5 LLC	168.00
12/15/2016	119416	TOWNEPLACE SUITES BY MARRIOTT	1,942.38
12/15/2016	119454	TRANE US INC	1,237.44
12/15/2016	24672	TRINITY ARMORED SECURITY, INC.	1,488.38
12/15/2016	119455	U-FIX-IT APPLIANCE PARTS #4	69.30
12/15/2016	119456	UIL REGION 20 MUSIC	850.00
12/15/2016	24673	UNITED REFRIGERATION INC	15.28
12/15/2016	119457	UNITED SITE SERVICES OF TEXAS, INC.	88.00
12/15/2016	119458	US POSTAL SERVICE	1,310.69
12/15/2016	24674	US POSTAL SERVICE	142.76
12/15/2016	161700617	VARGAS, ARACELI	41.04
12/15/2016	161700618	WALKER, KORRYN	80.11
12/15/2016	24675	WALLACE PACKAGING, LLC	2,662.50
12/15/2016	119417	WEST, JASON	400.00
12/15/2016	119418	WHICKER, KENNETH	115.00
12/15/2016	161700619	WILLIAMS, MARY	51.03
12/15/2016	119419	WILLIAMS, TERENCE	85.00
12/15/2016	161700620	WILLS, LARTISHA	33.60
12/15/2016	161700621	WILSON, RITA	255.23
12/15/2016	119459	WINGS N RINGS	541.92

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12/15/2016	119420	WOODRUM, JESSICA	750.00
12/15/2016	119421	WOODS, FLOYD	115.00
12/15/2016	119460	WORLD VISION	50.00
12/15/2016	119461	WW GRAINGER INC	1,915.09
12/15/2016	119422	WYNDHAM SAN ANTONIO RIVERWALK	402.03
12/15/2016	119462	XTREME SWIM, INC.	42.00
01/05/2017	119512	ACADEMIC DECATHLON	351.82
01/05/2017	119513	AMAZON CAPITAL SERVICES	706.14
01/05/2017	119514	APLUS INC	42.50
01/05/2017	119515	AT & T	288.87
01/05/2017	119516	AT & T	9,701.08
01/05/2017	119517	AT & T	151.96
01/05/2017	119518	AT & T	978.55
01/05/2017	119519	AT & T	3,611.04
01/05/2017	24678	ATMOS ENERGY	1,018.69
01/05/2017	119520	ATMOS ENERGY	10,763.00
01/05/2017	119521	B&H FOTO & ELECTRONICS CORP.	1,672.24
01/05/2017	119463	BANKS, BAZILLE	135.00
01/05/2017	161700622	BLICK ART MATERIALS	494.08
01/05/2017	119464	BONEY, BRANDON	180.00
01/05/2017	119465	BROOKS, WILLIAM	85.00
01/05/2017	119466	BROWN, AUDREY	50.00
01/05/2017	119467	BROWN, GELI	60.00
01/05/2017	119468	BROWN, KENNETH	115.00
01/05/2017	119522	BUSINESS PROFESSIONALS OF AMERICA	400.00
01/05/2017	119523	CARD SERVICE CENTER #7047	9.99
01/05/2017	119524	CARD SERVICE CENTER #7188	236.14
01/05/2017	119525	CARD SERVICE CENTER #7906	1,577.57
01/05/2017	24679	CAVALLO ENERGY	3,976.13
01/05/2017	119526	CAVALLO ENERGY	134,877.34
01/05/2017	119527	CDW GOVERNMENT INC	2,556.46
01/05/2017	24680	CITY OF DALLAS	1,494.26
01/05/2017	119528	CITY OF DALLAS	8,021.76
01/05/2017	119529	CITY OF DUNCANVILLE	24,243.11
01/05/2017	119530	COCA COLA SOUTHWEST BEVERAGES LLC	172.00
01/05/2017	119531	COMMUNITY COFFEE CO, LLC	257.80
01/05/2017	119532	CULINARY CUISINES	600.00
01/05/2017	119469	DAVIS, TIMOTHY	85.00
01/05/2017	119533	DEANAN GOURMET POPCORN	604.00
01/05/2017	119534	DEANAN GOURMET POPCORN	736.00
01/05/2017	119470	DESOTO HS TRACK	300.00
01/05/2017	119471	DESOTO HS TRACK	500.00
01/05/2017	119472	DIXON, GLEN	135.00
01/05/2017	119473	DOSSEY, KRISTOPHER	800.00
01/05/2017	119535	DUNN CPR	95.00
01/05/2017	119536	ELIGIBILITY TRACKING CALCULATORS LLC	2,007.60
01/05/2017	119537	EMMA, INC	384.00
01/05/2017	119538	ESC REGION 11	150.00
01/05/2017	119539	ESC REGION 10	4,446.00
01/05/2017	119540	FEDEX	28.75
01/05/2017	119541	FEDEX	865.00
01/05/2017	119542	FLOWERS BY SANDRA	66.95
01/05/2017	161700623	G & K SERVICES	1,051.37
01/05/2017	24676	GLASCO, BETTY	20.35
01/05/2017	119543	GLOBAL ASSET	139.00
01/05/2017	119474	GUDENAU, HENRY	550.00

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01/05/2017	119475	HOLIDAY INN & SUITES WACO	514.96
01/05/2017	119544	HUCKABEE	949.85
01/05/2017	119545	THE INC PRINT SHOP	392.00
01/05/2017	119476	JOHNSON, BILLY	135.00
01/05/2017	119546	JUST SAY YES INC	594.00
01/05/2017	119547	JW MARRIOTT AUSTIN	824.04
01/05/2017	119548	K&J DONUTS	200.70
01/05/2017	161700624	LAKESHORE LEARNING MATERIALS	951.85
01/05/2017	119477	LAMBERT, MITCHELL	1,020.00
01/05/2017	119478	LUNA, JULIO	1,012.00
01/05/2017	119479	MACH, DANIEL	320.00
01/05/2017	119480	MARCUS HIGH SCHOOL SWIM	320.00
01/05/2017	119549	MARK WALKER TRIPLE D SPORTING GOODS	241.00
01/05/2017	119550	MASTERPIECE TOURS	58,725.00
01/05/2017	119551	MCCOY-JACKSON, SANDRA	111.45
01/05/2017	119552	MEGAHERTZ TECHNOLOGY	483.00
01/05/2017	119553	MOUNTAIN VIEW COLLEGE	31,360.00
01/05/2017	119554	NEWBAY MEDIA, LLC	675.00
01/05/2017	119555	NORTH CENTRAL TEXAS COUNCIL OF GOV	100.00
01/05/2017	119556	OFFICE DEPOT	292.81
01/05/2017	119489	PARTY WAREHOUSE	219.96
01/05/2017	119490	POSITIVE PROMOTIONS	442.50
01/05/2017	119491	PRATHER, DEBRA	81.49
01/05/2017	161700625	PRO ED INC	341.00
01/05/2017	119492	PROFORMA A Z SPECIALTIES	10,659.00
01/05/2017	119493	PYRAMID SCHOOL PRODUCTS	217.09
01/05/2017	119494	R & V PROPANE	57.00
01/05/2017	161700626	RB SPORTING GOODS	12,120.50
01/05/2017	161700627	REGION IV EDUCATION SERVICE CENTER	325.00
01/05/2017	119481	RUCKER, FELEASEA	85.00
01/05/2017	161700628	SAFETY KLEEN	416.58
01/05/2017	161700635	SAFETY KLEEN	416.58
01/05/2017	119495	SAVOR BLACK TIE	5,445.00
01/05/2017	161700629	SCANTRON CORPORATION	497.80
01/05/2017	161700630	SCHOLASTIC BOOK FAIRS INC	4,863.64
01/05/2017	161700636	SCHOLASTIC BOOK FAIRS INC	4,863.64
01/05/2017	161700631	SCHOOL SPECIALTY	1,392.89
01/05/2017	119496	SHERWIN-WILLIAMS AUTO FINISHES	12,687.46
01/05/2017	119497	SHOPPA'S MATERIAL HANDLING, LTD	900.00
01/05/2017	119482	SMITH, BRIAN	50.00
01/05/2017	119483	SMITH, ROYCE	170.00
01/05/2017	119484	SMITH, SAM	50.00
01/05/2017	119485	SOUDERS, KEVIN	980.00
01/05/2017	161700632	SOUTHERN COMPUTER WAREHOUSE	226.50
01/05/2017	119498	SOUTHWEST INTERNATIONAL TRUCKS INC	3,303.74
01/05/2017	161700633	STAPLES ADVANTAGE #2443	2,236.26
01/05/2017	161700637	STAPLES ADVANTAGE #2443	2,236.26
01/05/2017	24677	SUPPLYWORKS	3,142.70
01/05/2017	161700634	TASA	390.00
01/05/2017	161700638	TASA	390.00
01/05/2017	119500	TASB, INC.	18.48
01/05/2017	119499	TASB, INC.	1,000.00
01/05/2017	119501	TASBO	220.00
01/05/2017	119486	TAYLOR, DE'MON	85.00
01/05/2017	119502	TCG ADMINISTRATORS	53,000.00
01/05/2017	119503	TEXAS DEPT OF PUBLIC SAFETY	407.00

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01/05/2017	119504	TEXAS HIGH SCHOOL POWERLIFTING ASSOC.	75.00
01/05/2017	119505	TRANE US INC	28.08
01/05/2017	119506	VERNON LIBRARY SUPPLIES, INC.	64.71
01/05/2017	119507	VISION PRINTING INC	595.00
01/05/2017	119487	WILCOTS, RONALD	115.00
01/05/2017	119488	WILLIAMS, TERENCE	170.00
01/05/2017	119508	WORKERS' COMPENSATION SOLUTIONS	46,853.63
01/05/2017	119509	WORLD'S FINEST CHOCOLATES	12,090.00
01/05/2017	119510	WW GRAINGER INC	23.71
01/05/2017	119511	YMCA	5,100.00
01/09/2017	161700644	AMALBERT, CHAVAL	204.51
01/09/2017	161700639	CARMONA, MARIA	72.90
01/09/2017	161700645	KATES, MELISSA	368.58
01/09/2017	161700646	MOONEY, STEPHANIE	655.32
01/09/2017	161700640	MORGANFIELD, VIRGINIA	249.59
01/09/2017	161700641	OLIVAREZ, SANDRA	78.30
01/09/2017	161700642	OUTTEN, DENISE	262.36
01/09/2017	161700643	RAMIREZ, MARIA	93.33
01/09/2017	161700647	RANDOLPH-CARTER, CELESTINA	27.22
01/12/2017	119597	A 1 GRASS SAND & STONE	45.00
01/12/2017	119598	AADVANTAGE LAUNDRY SYSTEMS	170.00
01/12/2017	119599	ABSOLUTE UNIFORM CO INC	198.50
01/12/2017	119600	AC PRINTING, LLC	54.72
01/12/2017	119601	ACCUCUT, LLC	132.50
01/12/2017	119602	ACE MART RESTAURANT SUPPLY CO	139.38
01/12/2017	119603	ALL AMERICAN AWARDS	1,548.00
01/12/2017	119604	AMAZON CAPITAL SERVICES	413.42
01/12/2017	161700648	AMERICAN GOLF CARS	30.66
01/12/2017	119605	AMERICAN TROPHY & AWARDS	137.25
01/12/2017	119557	ARMSTRONG, GERALD	85.00
01/12/2017	119606	AT & T	723.69
01/12/2017	119607	AT & T	11,316.79
01/12/2017	119608	ATMOS ENERGY	1,183.09
01/12/2017	119609	B&H FOTO & ELECTRONICS CORP.	485.38
01/12/2017	161700649	BALLARD & TIGHE PUBLISHERS	1,471.68
01/12/2017	119610	BARSCO	222.87
01/12/2017	119611	BEACON GRAPHICS, LLC	236.00
01/12/2017	119612	BEN FRANKLIN APOTHECARY	65.19
01/12/2017	119613	BENCHMARK EDUCATION INC	741.30
01/12/2017	119558	BERRY, JESSICA	115.00
01/12/2017	161700650	BLICK ART MATERIALS	863.83
01/12/2017	119614	BLUE MOOSE APPAREL	776.65
01/12/2017	119615	BLUE RIBBON STYLES CO.	2,297.10
01/12/2017	161700651	BOOKSOURCE	4,976.10
01/12/2017	119559	BREWER HIGH TENNIS	150.00
01/12/2017	119560	BROOKS, WILLIAM	85.00
01/12/2017	161700652	BUCKS WHEEL & EQUIPMENT COMPANY	622.69
01/12/2017	119561	BURLESON CENTENNIAL TENNIS BOOST	175.00
01/12/2017	119562	BURNES, SYLVESTER	115.00
01/12/2017	119616	BUSINESS ESSENTIALS	427.83
01/12/2017	119617	BUSINESS PROFESSIONALS OF AMERICA C/O	455.00
01/12/2017	119618	CAPITAL ONE COMMERCIAL	2,701.26
01/12/2017	119619	CARD SERVICE CENTER #7021	238.24
01/12/2017	161700653	CAROLINA BIOLOGICAL SUPPLY CO	516.86
01/12/2017	119620	CAUDILL, LAURA	630.00
01/12/2017	119563	CHAMBERS, JERMAINE	115.00

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01/12/2017	119621	CHICK-FIL-A	302.40
01/12/2017	119622	CINTAS CORPORATION	15.45
01/12/2017	119623	CITY OF DUNCANVILLE	610.00
01/12/2017	24681	COCA COLA SOUTHWEST BEVERAGES LLC	1,763.10
01/12/2017	119564	COPELL TENNIS	200.00
01/12/2017	119624	DAILY COMMERCIAL RECORD INC	50.06
01/12/2017	119625	DALLAS SERVICES LOW VISION CLINIC	500.00
01/12/2017	119565	DAVIS, DUSTIN	340.00
01/12/2017	161700654	DEALERS ELECTRICAL SUPPLY	71.45
01/12/2017	119626	DEMCO INC	804.42
01/12/2017	119627	DERUBEIS RAHNKE, JUDEE	525.00
01/12/2017	119566	DOTSON, GARY	155.00
01/12/2017	119628	DOUGLASS DISTRIBUTING	1,235.24
01/12/2017	119629	DREAM RANCH OFFICES SUPPLIES	959.64
01/12/2017	24682	DREAM RANCH OFFICES SUPPLIES	54.72
01/12/2017	119630	DUAL LANGUAGE TRAINING INSTITUTE	3,990.00
01/12/2017	119631	DUNCANVILLE CHAMBER OF COMMERCE	300.00
01/12/2017	24683	EARTHGRAINS	1,290.26
01/12/2017	24684	ECOLAB EQUIPMENT CARE	744.50
01/12/2017	24685	ECOLAB PEST ELIMINATION INC	3,266.00
01/12/2017	119632	EMPIRE PAPER COMPANY	327.68
01/12/2017	119633	ENTERPRISE RENT-A-CAR	520.69
01/12/2017	161700655	EQUIPMENT DEPOT	3,638.53
01/12/2017	119634	ETA HAND2MIND	254.96
01/12/2017	119635	EVERY SEASON SCHOOL SUPPLY	293.11
01/12/2017	161700656	FANCLOTH	3,317.00
01/12/2017	119636	FEDEX	20.37
01/12/2017	119637	FIRST CLASS CONFERENCES	240.00
01/12/2017	119638	FLINN SCIENTIFIC INC	206.93
01/12/2017	119639	FLOWERS BY SANDRA	59.95
01/12/2017	119640	FOLLETT SCHOOL SOLUTIONS, INC.	2,653.82
01/12/2017	119641	FOOD SAFETY, SPECIALISTIES, INC.	1,588.24
01/12/2017	119642	G & G DUAL LANGUAGE CONSULTANTS, LLC	2,400.00
01/12/2017	119643	GLENNA TABOR RESOURCES, LLC	9,250.00
01/12/2017	119644	GOOLSBEE TIRE SERVICE CENTER	220.22
01/12/2017	24686	HAGAR RESTAURANT SERVICE LLC	253.78
01/12/2017	119645	HANKINS EASTUP DEATON TONN & SEAY	36,000.00
01/12/2017	24687	HARDIES FRUIT & VEGETABLE CO INC	2,682.62
01/12/2017	119567	HICKEY, CHENELL	85.00
01/12/2017	119568	HILTON AUSTIN AIRPORT	344.44
01/12/2017	119570	HILTON GARDEN INN AUSTIN DOWNTOW	621.30
01/12/2017	119569	HILTON GARDEN INN AUSTIN DOWNTOW	516.66
01/12/2017	119571	IKNER, DEWAYNE	115.00
01/12/2017	119572	IRVING ISD	125.00
01/12/2017	119573	IVORY, ERIC	85.00
01/12/2017	119574	JOHN R. AMES, CTA	15.00
01/12/2017	119575	JOHN R. AMES, CTA	37.50
01/12/2017	119576	JOHN R. AMES, CTA	37.50
01/12/2017	119577	JOHNSON, BILLY	155.00
01/12/2017	119578	JONES, CJ	115.00
01/12/2017	119646	KATES, MELISSA	823.72
01/12/2017	24688	LABATT FOOD SERVICE	115,044.56
01/12/2017	119647	LEASOR CRASS, P.C.	3,143.00
01/12/2017	119648	LONE STAR ACTION SPORTS	750.00
01/12/2017	119649	LOWE'S	1,432.23
01/12/2017	24689	LOWE'S	136.48

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01/12/2017	119650	M & M PAINT INC	7,200.00
01/12/2017	119579	MACH, DANIEL	120.00
01/12/2017	119651	MAGAZINE SUBSCRIPTIONS PTP	238.66
01/12/2017	119580	MAGEE, MICHAEL	85.00
01/12/2017	119652	MATKOR ENVIRONMENTAL GROUP	2,425.00
01/12/2017	119581	MAYES, SIR STEVEON	520.00
01/12/2017	119653	MEDICAID CLAIM SOLUTIONS OF TEX INC	3,251.68
01/12/2017	119654	MEGAHERTZ TECHNOLOGY	26,255.00
01/12/2017	119655	METRO GOLF CARS	1,300.43
01/12/2017	119582	MIDWAY ISD	250.00
01/12/2017	24690	MILK PRODUCTS, LLC (DALLAS)	18,905.00
01/12/2017	161700657	MUSIC AND ARTS CENTERS	396.70
01/12/2017	161700658	NAPA AUTO PARTS	600.41
01/12/2017	161700659	NATIONAL WHOLESALE SUPPLY, INC.	6.86
01/12/2017	119656	NOHINEK, ALLISON	950.00
01/12/2017	119583	NORTHCUTT, THOMAS	85.00
01/12/2017	119657	NOURITRESS HAIR PRODUCTS, LLC	1,100.70
01/12/2017	119658	OFFICE DEPOT	7,001.53
01/12/2017	161700660	OGBURN'S TRUCK PARTS OF DALLAS	352.38
01/12/2017	119584	OMNI AUSTIN HOTEL DOWNTOWN	768.45
01/12/2017	161700661	OTIS ELEVATOR CO INC	983.45
01/12/2017	24691	THE PACKAGING FACTORY, LTD.	650.00
01/12/2017	119585	PARKER, JERMAINE	115.00
01/12/2017	119659	PENSKE TRUCK LEASING COMPANY	183.18
01/12/2017	161700662	POLLOCK PAPER DISTRIBUTORS	7,992.00
01/12/2017	119660	PROCOMPUTING	151.00
01/12/2017	119661	PROFORMA A Z SPECIALTIES	5,514.10
01/12/2017	119662	PYRAMID SCHOOL PRODUCTS	540.70
01/12/2017	161700663	QUILL CORPORATION	2,188.56
01/12/2017	119663	R & V PROPANE	51.00
01/12/2017	119664	READY ROSIE	7,200.00
01/12/2017	119586	RICHARDSON, CJ	85.00
01/12/2017	119587	RICHLAND HIGH SCHOOL TENNIS	175.00
01/12/2017	119588	RUCKER, FELEASEA	85.00
01/12/2017	119589	SASHINGTON, ROGER	85.00
01/12/2017	119590	SCHMIDT, DAVID	85.00
01/12/2017	161700664	SCHOLASTIC BOOK FAIRS INC	5,804.72
01/12/2017	119665	SCHOOLMATE	161.25
01/12/2017	119666	THE SHARPENING SHOP INC	275.98
01/12/2017	119591	SHERATON AUSTIN HOTEL AT THE CAP	344.44
01/12/2017	119667	SHERWIN -WILLIAMS CO.	1,367.55
01/12/2017	119668	SHI-GOVERNMENT SOLUTIONS INC	76.65
01/12/2017	119592	SMITH, JOSEPH	85.00
01/12/2017	119669	THE SOCCER CORNER	7,209.25
01/12/2017	119593	SOUDERS, KEVIN	100.00
01/12/2017	161700665	SOUTHERN COMPUTER WAREHOUSE	8,725.20
01/12/2017	119670	SOUTHWEST INTERNATIONAL TRUCKS INC	302.67
01/12/2017	119671	SPEECH ON CALL SERVICES, LLC	4,050.00
01/12/2017	161700666	STAPLES ADVANTAGE #2443	58.22
01/12/2017	119672	STRASBURGER & PRICE, LLP	2,305.30
01/12/2017	119673	THE SUBURBAN NEWSPAPER	460.00
01/12/2017	161700667	SUNBELT RENTALS INC	1,261.96
01/12/2017	119674	SUNGARD PUBLIC SECTOR INC	916.76
01/12/2017	161700668	SUPER DUPER PUBLICATIONS	445.99
01/12/2017	119675	SUPPLEMENTAL HEALTH CARE	9,900.00
01/12/2017	24692	SUPPLYWORKS	4,443.45

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01/12/2017	161700669	SUPPLYWORKS	23.76
01/12/2017	161700670	TASA	420.00
01/12/2017	119676	TASBO	915.00
01/12/2017	119594	TAYLOR, DE'MON	85.00
01/12/2017	161700671	TEXAS SCHOOL ADMINISTRATORS' LEGAL DIGEST	700.00
01/12/2017	119690	TEXAS SCHOOL ADMINISTRATORS' LEGAL DIGEST	700.00
01/12/2017	119677	TRAIL OF BREADCRUMBS LLC	430.00
01/12/2017	119678	TRANE US INC	1,049.86
01/12/2017	119679	TX ASSOC OF SUPERVISORS OF MATHEMATICS	140.00
01/12/2017	119680	UNIPAK CORP	98.86
01/12/2017	24693	UNITED REFRIGERATION INC	232.32
01/12/2017	119681	UNITED REFRIGERATION INC	27.86
01/12/2017	119682	UNITED SITE SERVICES OF TEXAS, INC.	92.00
01/12/2017	119683	US OXYGEN AND SUPPLY	63.95
01/12/2017	119684	US POSTAL SERVICE	1,069.15
01/12/2017	119685	VERITIV OPERATING CO.	528.47
01/12/2017	119595	WASHINGTON, GEORGE	240.00
01/12/2017	119596	WEST, JASON	1,090.00
01/12/2017	119686	WESTERN PAPER COMPANY INC	1,513.00
01/12/2017	161700672	WESTERN PSYCHOLOGICAL SERVICES	152.63
01/12/2017	119687	WINGS N RINGS	62.54
01/12/2017	119688	WW GRAINGER INC	111.22
01/12/2017	24694	XEROX CORPORATION	300.61
01/12/2017	161700673	XEROX CORPORATION	23,277.14
01/12/2017	119689	YMCA	120.00
01/17/2017	161700674	ACHILLES, RUTH	152.06
01/17/2017	161700675	ARAMATH, RAMYA	53.84
01/17/2017	161700676	BARRINGER, CHERYL	31.05
01/17/2017	161700677	HARPER, ASHLEY	98.68
01/17/2017	161700678	KATES, MELISSA	753.96
01/17/2017	161700679	PERRY, RACHEL	199.32
01/17/2017	161700680	PETTIT, DONNA	101.25
01/17/2017	161700681	SANDOVAL, MARIA	291.60
01/17/2017	161700682	SMITH, WANDA	12.15
01/17/2017	161700683	WALRATH, JOLENE	27.49
01/19/2017	119712	ALERT SERVICES INC	180.00
01/19/2017	119713	AMAZON CAPITAL SERVICES	1,764.35
01/19/2017	161700684	BARNES & NOBLE	5,490.75
01/19/2017	119742	BELL, ORIGINAL	115.00
01/19/2017	119743	BERKNER HIGH SCHOOL	250.00
01/19/2017	119744	BERRY, JESSICA	115.00
01/19/2017	119745	BETTIS, ALJAY	155.00
01/19/2017	119746	BONEY, BRANDON	560.00
01/19/2017	119747	BORNE, KYLE	138.00
01/19/2017	119748	BOULAND, SEAN	118.00
01/19/2017	119714	CAPITAL ONE COMMERCIAL	1,837.51
01/19/2017	119715	CARD SERVICE CENTER #1927	2,274.64
01/19/2017	119716	CARE NOW CORPORATION	220.00
01/19/2017	119749	CARRENO, JOSHUA	78.00
01/19/2017	119717	CATTILAC STYLE	217.64
01/19/2017	119750	CEDAR HILL HIGH SCHOOL	300.00
01/19/2017	24695	CITY ELECTRIC SUPPLY CO.	44.01
01/19/2017	119718	CLEAR GEAR	470.09
01/19/2017	119719	COCA COLA SOUTHWEST BEVERAGES LLC	190.80
01/19/2017	119751	COLLINS, BOB	138.00
01/19/2017	24696	COLORADO BOXED BEEF CO.	928.29

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01/19/2017	119720	DAILY COMMERCIAL RECORD INC	55.63
01/19/2017	161700685	DAN DIPERT COACHES	1,957.50
01/19/2017	161700686	DEALERS ELECTRICAL SUPPLY	2,833.24
01/19/2017	119721	DECA INC.	405.00
01/19/2017	119722	DIGITAL PRESS	50.00
01/19/2017	119723	DISD MAINTENANCE	65.42
01/19/2017	24697	DISD MAINTENANCE	250.00
01/19/2017	119724	DISD NUTRITION SERVICES	1,522.70
01/19/2017	119725	DISD TRANSPORTATION	18,614.84
01/19/2017	119752	DOSSEY, KRISTOPHER	460.00
01/19/2017	119726	DREAM RANCH OFFICES SUPPLIES	62.40
01/19/2017	161700687	EDUCATIONAL PRODUCTS, INC.	245.00
01/19/2017	161700705	ELLIS, MARY	210.00
01/19/2017	119727	EMPOWERING WRITERS	2,070.00
01/19/2017	119753	ESTRADA, GEORGE	178.00
01/19/2017	119754	EWING, ROBERT	118.00
01/19/2017	119728	FEDEX	9.50
01/19/2017	119729	FLOWERS BY SANDRA	66.95
01/19/2017	119730	FORDE FERRIER EDUCATIONAL SERVICES	1,680.00
01/19/2017	119731	FORMAL FASHIONS INC.	1,555.20
01/19/2017	161700706	FOSTER, WILLIAM	132.00
01/19/2017	119755	FRANK, TIMOTHY	85.00
01/19/2017	694114	FUGRO CONSULTANTS, INC.	841.50
01/19/2017	161700688	G & K SERVICES	2,102.74
01/19/2017	119756	GARCIA, ROGER	115.00
01/19/2017	119757	GORDON, STEVE	118.00
01/19/2017	161700689	GREAT AMERICAN OPPORTUNITIES INC	868.40
01/19/2017	119758	GRIFFIN, EDWARD	115.00
01/19/2017	119759	GUDENAU, HENRY	380.00
01/19/2017	119732	H.W.WILSON	370.70
01/19/2017	24698	HAGAR RESTAURANT SERVICE LLC	531.52
01/19/2017	119760	HALL, JORDAN	198.00
01/19/2017	119761	HERRERA, LORENZO	138.00
01/19/2017	119762	HILTON AUSTIN	1,381.97
01/19/2017	119733	HILTON GARDEN INN AUSTIN DOWNTOW	516.66
01/19/2017	119734	HIMS, INC.	668.00
01/19/2017	119763	HOLSTEN, PETER	138.00
01/19/2017	119735	HOME DEPOT CREDIT SERVICES	5,210.69
01/19/2017	119736	HOUGHTON MIFFLIN HARCOURT PUB	210.72
01/19/2017	694115	INDECO SALES	36,296.80
01/19/2017	119764	JOHNSON, RODNEY	1,021.50
01/19/2017	119765	KAUFMAN HIGH TENNIS	140.00
01/19/2017	119766	LAMBERT, MITCHELL	160.00
01/19/2017	119767	LANCASTER HIGH SCHOOL BOYS TRACK	300.00
01/19/2017	161700690	LONE STAR LEARNING	470.27
01/19/2017	119737	LSS DIGITAL	850.00
01/19/2017	119768	LUNA, MANUEL	140.00
01/19/2017	119769	MACH, DANIEL	360.00
01/19/2017	119770	MAYES, SIR STEVEON	520.00
01/19/2017	119771	MCDONALD, BILLY	115.00
01/19/2017	119772	MEDIEVAL TIMES	700.00
01/19/2017	694116	METROPLEX PIANO WAREHOUSE	5,511.75
01/19/2017	161700691	MUSIC AND ARTS CENTERS	9.88
01/19/2017	24699	NAT. RESTAURANT ASSOC. SOLU	245.00
01/19/2017	161700692	NCS PEARSON	19,875.00
01/19/2017	119773	NORTHCUTT, THOMAS	155.00

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01/19/2017	119774	OCHSNER, PHIL	138.00
01/19/2017	119738	OFFICE DEPOT	2,442.69
01/19/2017	161700693	ORIENTAL TRADING COMPANY INC	75.59
01/19/2017	119691	PACIFIC LEARNING, INC	1,974.50
01/19/2017	119692	PENSKE TRUCK LEASING COMPANY	141.57
01/19/2017	161700694	PEOPLES EDUCATION INC.	1,160.45
01/19/2017	119693	PETROLEUM TRADERS CORPORATION	23,858.45
01/19/2017	119694	PIKES PEAK OF DALLAS	762.10
01/19/2017	119695	POPCORN JUNCTION	92.90
01/19/2017	161700695	PPG ARCHITECTURAL FINISHES	600.00
01/19/2017	161700696	PRECISION BUSINESS MACHINES INC	1,750.00
01/19/2017	119696	PRUFROCK PRESS INC	217.31
01/19/2017	161700697	QUILL CORPORATION	286.58
01/19/2017	119697	RAMSEY SOLUTIONS	1,319.34
01/19/2017	119775	RICHARDSON, CARL	155.00
01/19/2017	119776	ROBERTS, SEAN	138.00
01/19/2017	119739	SAM HOUSTON STATE UNIVERSITY	2,500.00
01/19/2017	161700698	SCHINDLER ELEVATOR CORPORATION	4,363.59
01/19/2017	161700699	SCHOOL SPECIALTY	2,917.90
01/19/2017	119777	SEALS, MARK	155.00
01/19/2017	119698	SKILLPATH SEMINARS	556.00
01/19/2017	119778	SMITH, BRYANT	85.00
01/19/2017	119779	SMITH, ROYCE	85.00
01/19/2017	119780	SOUDERS, KEVIN	180.00
01/19/2017	161700700	SOUTHERN COMPUTER WAREHOUSE	1,000.00
01/19/2017	119699	SOUTHWEST INTERNATIONAL TRUCKS INC	213.92
01/19/2017	161700701	SOUTHWEST PRINTING AND COPY INC	530.00
01/19/2017	161700702	SPORT SUPPLY GROUP, INC	9,570.49
01/19/2017	161700703	STAPLES ADVANTAGE #2443	2,334.86
01/19/2017	119700	STUDIES WEEKLY, INC	196.35
01/19/2017	119781	SUNNYVALE ATHLETICS	300.00
01/19/2017	161700704	SUPPLYWORKS	335.92
01/19/2017	119701	SYKES, MARIVEL	99.00
01/19/2017	119702	TANNER ELECTRONICS INC.	2,499.32
01/19/2017	119782	TAYLOR, DE'MON	170.00
01/19/2017	119703	TEPSA	656.00
01/19/2017	119704	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	7,533.01
01/19/2017	119783	TEXAS COUNSELING ASSOCIATION	275.00
01/19/2017	119784	TEXAS LIBRARY ASSOCIATION	364.00
01/19/2017	119705	TEXAS POTTERY SUPPLY & CLAY INC	92.50
01/19/2017	119740	THE UNIVERSITY OF TEXAS AT TYLER	825.00
01/19/2017	119706	TOTAL RESOURCES INTERNATIONAL INC.	1,745.00
01/19/2017	119741	TUXEDO CONNECT	1,881.60
01/19/2017	119785	WALLACE, TODD	258.00
01/19/2017	119707	WEST ISD	525.88
01/19/2017	119786	WEST, JASON	320.00
01/19/2017	119708	WEST MUSIC CO	222.71
01/19/2017	119709	WESTERN PAPER COMPANY INC	65.50
01/19/2017	119787	WHITE, RODERICK	138.00
01/19/2017	119788	WILCOTS, RONALD	115.00
01/19/2017	119789	WILLIAMS, TERENCE	85.00
01/19/2017	119790	WILLS POINT BOOSTER CLUB	300.00
01/19/2017	119710	WW GRAINGER INC	796.67
01/19/2017	119711	YMCA	685.00
01/20/2017	119791	ELLIS, MARY	210.00
01/20/2017	119792	FOSTER, WILLIAM	132.00

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01/20/2017	161700707	SPORT SUPPLY GROUP, INC	6,542.17
01/20/2017	119793	SPORT SUPPLY GROUP, INC	3,052.72
01/23/2017	161700708	DICKEY-HILL, SARAH	289.45
01/23/2017	161700709	DRUMMOND, JESSICA	359.09
01/23/2017	161700710	HILLERY, KELLYE	35.10
01/23/2017	161700711	JONES, TENNILLE	82.21
01/23/2017	119794	LONE STAR ACTION SPORTS	750.00
01/23/2017	161700712	MERCHANT, BRIAN	52.11
01/23/2017	161700713	MOONEY, STEPHANIE	244.50
01/23/2017	161700714	SANMIGUEL, AMANDA	34.88
01/26/2017	119872	A 1 GRASS SAND & STONE	172.00
01/26/2017	119873	AATG	80.00
01/26/2017	119874	AATSP	590.00
01/26/2017	161700731	ABDO PUBLISHING	2,110.45
01/26/2017	161700732	ACCURATE LABEL DESIGNS	150.95
01/26/2017	161700733	ACTIVE NETWORK LLC	191.00
01/26/2017	119875	ALERT SERVICES INC	818.61
01/26/2017	119876	ALTERNATOR SERVICE INC.	1,728.00
01/26/2017	119877	AMAZON CAPITAL SERVICES	1,032.18
01/26/2017	119878	AMERICAN CLASSICAL LEAGUE	55.00
01/26/2017	119879	AMERICAN SIGN LANGUAGE TEACHERS	60.00
01/26/2017	119880	AMERICAN TROPHY & AWARDS	611.82
01/26/2017	119882	AMERICAN ASSOCIATION OF NOTARIES, INC.	91.94
01/26/2017	119881	AMERICAN ASSOCIATION OF NOTARIES, INC.	91.94
01/26/2017	161700734	ASCD	59.00
01/26/2017	24706	ASIAN FOOD SOLUTIONS	18,024.96
01/26/2017	119883	AT & T	283.94
01/26/2017	119884	AT & T	9,701.08
01/26/2017	119885	AT & T	978.55
01/26/2017	119886	AT & T	3,606.91
01/26/2017	24707	ATMOS ENERGY	1,505.24
01/26/2017	119887	ATMOS ENERGY	23,217.12
01/26/2017	119888	B&H FOTO & ELECTRONICS CORP.	3,693.98
01/26/2017	119889	BABE'S CEDAR HILL, LLC	139.90
01/26/2017	119890	BARSCO	536.61
01/26/2017	119891	BEN E KEITH FOODS	3,458.16
01/26/2017	119795	BLANKS, TERRY	85.00
01/26/2017	119796	BONEY, BRANDON	540.00
01/26/2017	161700735	BOOKSOURCE	573.61
01/26/2017	119797	BRANDON, DAVID	1,080.00
01/26/2017	161700736	BUCKS WHEEL & EQUIPMENT COMPANY	395.25
01/26/2017	119892	BUSINESS INTERIORS	20,174.14
01/26/2017	119893	BUSINESS ESSENTIALS	116.54
01/26/2017	119894	CARD SERVICE CENTER #1927	5,158.56
01/26/2017	119895	CARD SERVICE CENTER #7021	27.92
01/26/2017	119896	CARD SERVICE CENTER #7047	101.25
01/26/2017	119897	CARD SERVICE CENTER #7906	89.20
01/26/2017	119898	CDW GOVERNMENT INC	166.60
01/26/2017	161700737	CENTRAL POLY CORPORATION	13,800.00
01/26/2017	119899	CENTURY FIRE PROTECTION	170.00
01/26/2017	119798	CHAMBERS, COREY	85.00
01/26/2017	119900	CHEM AQUA INC	783.67
01/26/2017	24708	CINTAS CORPORATION	217.90
01/26/2017	119901	CITY ELECTRIC SUPPLY CO.	1,887.62
01/26/2017	119902	CITY OF DUNCANVILLE	10,843.77
01/26/2017	119903	CLASS C SOLUTIONS GROUP	727.96

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01/26/2017	161700738	CLASSROOM DIRECT	32.49
01/26/2017	119904	CLEAN AYR DATA, INC.	6,727.39
01/26/2017	119905	CLIMATEC,LLC	1,079.03
01/26/2017	24709	COCA COLA SOUTHWEST BEVERAGES LLC	609.50
01/26/2017	119906	COCA COLA SOUTHWEST BEVERAGES LLC	73.20
01/26/2017	119907	COMPLETE SUPPLY INC	39.84
01/26/2017	119799	CORNWALL, SHASTA	75.97
01/26/2017	119908	CRAWFORD ELECTRIC SUPPLY	7,487.14
01/26/2017	119909	CTAT	1,580.00
01/26/2017	119800	CULINARY CUISINES	501.00
01/26/2017	119910	CUSTOM INK	502.28
01/26/2017	161700739	CWI DIGITAL SYSTEMS, LLC	75.95
01/26/2017	119911	D & L ENTERTAINMENT SERVICES, INC	5,326.50
01/26/2017	119912	DAILY COMMERCIAL RECORD INC	132.25
01/26/2017	119913	DALLAS ISD - GRAPHICS DEPT.	3,927.65
01/26/2017	161700740	DALWORTH INDUSTRIES INC	4,446.00
01/26/2017	119914	DIGITAL PRESS	25.00
01/26/2017	119801	DIXON, GLEN	155.00
01/26/2017	119802	DOSSEY, KRISTOPHER	360.00
01/26/2017	119803	DOUBLETREE HOTEL AUSTIN-UNIVERSI	585.33
01/26/2017	24710	ECOLAB EQUIPMENT CARE	22.65
01/26/2017	161700741	ENNIS OXYGEN & WELDING SUPPLY	38.32
01/26/2017	24711	EQUIPMENT DEPOT	940.00
01/26/2017	119804	FLOWERMOUND TENNIS	225.00
01/26/2017	119915	FORNINE MUSIC, LLC	3,500.00
01/26/2017	119805	FRANK, TIMOTHY	85.00
01/26/2017	694117	FUGRO CONSULTANTS, INC.	1,607.10
01/26/2017	161700742	G & K SERVICES	1,428.59
01/26/2017	119806	GARDNER, KYLE	85.00
01/26/2017	119917	GENESIS II, INC.	892.80
01/26/2017	119918	GLOBAL ASSET	135.00
01/26/2017	119919	GOOLSBEE TIRE SERVICE CENTER	223.06
01/26/2017	161700743	GOPHER SPORT	84.95
01/26/2017	119920	GOVCONNECTION	456.64
01/26/2017	119807	GPHS BASEBALL BOOSTER	250.00
01/26/2017	119808	GRAND HYATT OF SAN ANTONIO	3,045.03
01/26/2017	119809	GUDENAU, HENRY	180.00
01/26/2017	119810	HAMPTON INN	302.90
01/26/2017	119921	HILTON GARDEN INN AUSTIN/ROUND ROCK	105.93
01/26/2017	119922	HILTON GARDEN INN AUSTIN/ROUND ROCK	105.93
01/26/2017	119923	HILTON GARDEN INN AUSTIN/ROUND ROCK	105.93
01/26/2017	119924	HILTON GARDEN INN AUSTIN/ROUND ROCK	105.93
01/26/2017	119812	HOLIDAY INN - AUSTIN MIDTOWN	318.28
01/26/2017	119811	HOLIDAY INN - AUSTIN MIDTOWN	318.28
01/26/2017	119813	HYATT PLACE RIVERWALK	288.73
01/26/2017	119814	HYATT REGENCY HOUSTON	599.40
01/26/2017	119815	HYATT REGENCY HOUSTON	599.40
01/26/2017	119816	HYATT REGENCY RIVERWALK IN SAN ANTONIO	541.58
01/26/2017	161700744	INTERSTATE BATTERIES ALL BATTERY	3,348.00
01/26/2017	24712	ISI COMMERCIAL REFRIGERATION, LLC	696.80
01/26/2017	161700745	IXL LEARNING	499.00
01/26/2017	119817	JOHN R. AMES, CTA	71.25
01/26/2017	119818	JOHN R. AMES, CTA	36.00
01/26/2017	119925	JOLLY FARMER PRODUCTS U S INC	3.75
01/26/2017	119926	K&J DONUTS	163.80
01/26/2017	119927	KAMICO INSTRUCTIONAL MEDIA	137.70

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01/26/2017	119928	KELLEN FLOORING SOLUTIONS, INC	573.34
01/26/2017	119929	KROSSOVER INTELLIGENCE INC	750.00
01/26/2017	119819	LAMBERT, MITCHELL	320.00
01/26/2017	119930	LEAD4WARD, LLC	450.00
01/26/2017	119931	LENNOX INDUSTRIES, INC	296.00
01/26/2017	119820	LUNA, JULIO	620.00
01/26/2017	119932	MAGAZINE SUBSCRIPTIONS PTP	1,596.84
01/26/2017	119933	MAILFINANCE	361.14
01/26/2017	119821	MARRIOTT SAN ANTONIO RIVERWALK	1,360.62
01/26/2017	119822	MAYES, SIR STEVEON	460.00
01/26/2017	161700746	MENTORING MINDS	609.79
01/26/2017	119934	MOBILITY AND MOORE LLC	450.00
01/26/2017	161700747	MOORE SUPPLY CO.	1,629.55
01/26/2017	119823	MORROW, BRANNON	170.00
01/26/2017	161700748	MULTI-HEALTH SYSTEMS, INC	145.00
01/26/2017	161700749	MUSIC AND ARTS CENTERS	5,006.00
01/26/2017	119824	NAAMAN FOREST HIGH SCHOOL	300.00
01/26/2017	161700750	NAPA AUTO PARTS	3,487.86
01/26/2017	119935	NASSP/NHS	95.00
01/26/2017	161700751	NATIONAL ATHLETIC TRAINERS ASSOC	514.00
01/26/2017	161700752	NATIONAL WHOLESALE SUPPLY, INC.	3,269.75
01/26/2017	161700753	NCA SUMMER CAMPS	183.00
01/26/2017	161700754	NOW MAGAZINES LLC	1,239.00
01/26/2017	119936	OFFICE DEPOT	664.52
01/26/2017	161700755	OGBURN'S TRUCK PARTS OF DALLAS	410.43
01/26/2017	119937	OLIVE GARDEN	296.33
01/26/2017	161700715	PENDER'S MUSIC COMPANY	323.66
01/26/2017	119838	PENNETT, HELENE	600.00
01/26/2017	161700716	PEOPLES EDUCATION INC.	2,250.00
01/26/2017	161700717	PEPWEAR LLC	182.92
01/26/2017	161700718	PERMA-BOUND BOOKS	4,499.58
01/26/2017	161700719	POLLOCK PAPER DISTRIBUTORS	621.68
01/26/2017	24700	POLLOCK PAPER DISTRIBUTORS	3,984.00
01/26/2017	24701	PORTIONPAC CHEMICAL CORPORATION	3,992.00
01/26/2017	161700720	PRECISION BUSINESS MACHINES INC	863.49
01/26/2017	161700721	RB SPORTING GOODS	6,582.50
01/26/2017	161700722	REGION IV EDUCATION SERVICE CENTER	561.00
01/26/2017	119825	RENAISSANCE AUSTIN HOTEL	346.62
01/26/2017	119826	ROGERS, JAMES	85.00
01/26/2017	119827	RUSSELL, CHRISTOPHER	120.00
01/26/2017	119839	SAM PACK'S FIVE STAR FORD	1,236.64
01/26/2017	161700723	SCHINDLER ELEVATOR CORPORATION	4,363.59
01/26/2017	119828	SCHMIDT, DAVID	155.00
01/26/2017	161700724	SCHOLASTIC BOOK FAIRS INC	3,277.56
01/26/2017	119840	SCHOLASTIC MAGAZINES	1,865.05
01/26/2017	24702	SCHOOL NUTRITION ASSOCIATION	162.00
01/26/2017	161700725	SCHOOL SPECIALTY	905.86
01/26/2017	119841	SEITZ GIFTS	1,960.00
01/26/2017	119842	THE SHARPENING SHOP INC	204.08
01/26/2017	119843	SHEAR FIX, LLP	2,605.00
01/26/2017	119844	SHI-GOVERNMENT SOLUTIONS INC	8,457.50
01/26/2017	119845	SOLIAN HEALTH	4,594.02
01/26/2017	161700726	SOUTHERN COMPUTER WAREHOUSE	1,125.16
01/26/2017	119846	SOUTHERN OREGON EDUCATION SERVICE DISTRICT	57.00
01/26/2017	119847	SOUTHWEST INTERNATIONAL TRUCKS INC	3,164.49
01/26/2017	119848	SPEECH ON CALL SERVICES, LLC	4,050.00

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01/26/2017	161700727	STAPLES ADVANTAGE #2443	545.45
01/26/2017	119829	STAYBRIDGE SUITES	223.30
01/26/2017	119849	STRONG FATHERS STRONG FAMILIES	3,600.00
01/26/2017	119830	STUCKLY, KATHLEEN	4,437.50
01/26/2017	119850	SUPPLEMENTAL HEALTH CARE	4,950.00
01/26/2017	24703	SUPPLYWORKS	5,422.60
01/26/2017	161700728	SUPPLYWORKS	25.44
01/26/2017	119851	TAER	190.00
01/26/2017	161700729	TASA	325.00
01/26/2017	119852	TASC DISTRICT 3	120.00
01/26/2017	119853	TASPA	115.00
01/26/2017	119854	TASSP	225.00
01/26/2017	119831	TAYLOR, DE'MON	85.00
01/26/2017	119855	TCASE	840.00
01/26/2017	119856	TEACHERSPAYTEACHERS	45.99
01/26/2017	119857	TEPSA	378.00
01/26/2017	119858	TEXAS ASSOCIATION OF JOURNALISM	295.00
01/26/2017	119859	TEXAS DEPT OF PUBLIC SAFETY	275.00
01/26/2017	119860	TEXAS LIBRARY ASSOCIATION	146.00
01/26/2017	119832	TEXAS MUSIC ADJUDICATORS ASSOCIA	30.00
01/26/2017	119861	THORNTREE COUNTRY CLUB	820.00
01/26/2017	119862	TOMKO, THOM	110.00
01/26/2017	119863	TRANE US INC	3,119.37
01/26/2017	24704	TRINITY ARMORED SECURITY, INC.	1,488.38
01/26/2017	119833	TRINITY BASEBALL	250.00
01/26/2017	119864	UNIPAK CORP	2,925.00
01/26/2017	119865	UNITED REFRIGERATION INC	9.77
01/26/2017	24705	UNITED REFRIGERATION INC	189.70
01/26/2017	119866	UNITED SITE SERVICES OF TEXAS, INC.	92.00
01/26/2017	119867	US OXYGEN AND SUPPLY	63.95
01/26/2017	119916	VAN TATENHOVE, PA, GAIL M.	232.00
01/26/2017	119868	WALLACE PACKAGING, LLC	2,790.00
01/26/2017	119869	WARREN INSTRUCTIONAL NETWORK,LLC	1,000.00
01/26/2017	119834	WEST, JASON	240.00
01/26/2017	119870	WESTERN PAPER COMPANY INC	518.16
01/26/2017	161700730	WIESER EDUCATION	1,039.01
01/26/2017	119871	WW GRAINGER INC	1,737.43
01/26/2017	119837	WYNDHAM SAN ANTONIO RIVERWALK	809.88
01/26/2017	119836	WYNDHAM SAN ANTONIO RIVERWALK	402.03
01/26/2017	119835	WYNDHAM SAN ANTONIO RIVERWALK	402.03
01/27/2017	119938	DELL MARKETING LP	146.65
01/30/2017	161700756	BARRINGER, CHERYL	69.82
01/30/2017	161700757	MARTINEZ, ANA	36.02
01/30/2017	161700758	PERRY, RACHEL	199.32
01/30/2017	161700762	TRULL, CRYSTAL	21.09
01/30/2017	161700759	WEBB, LOIS	215.92
01/30/2017	161700760	WILCOX, HOPE	260.44
01/30/2017	161700761	WILLIAMS, MARY	32.72
02/02/2017	161700763	ACCO BRANDS USA LLC	1,823.74
02/02/2017	119940	ACCOUNTABLE HEALTHCARE STAFFING, INC.	1,781.25
02/02/2017	24713	ACE CASTERS INC	429.87
02/02/2017	119941	ACE MART RESTAURANT SUPPLY CO	271.48
02/02/2017	119942	ALPHABRODER	664.57
02/02/2017	119943	AMAZON CAPITAL SERVICES	1,040.49
02/02/2017	119944	AMERICAN TROPHY & AWARDS	159.92
02/02/2017	119945	AT & T	151.96

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02/02/2017	161700764	BARNES & NOBLE	717.92
02/02/2017	119946	BAYLOR UNIVERSITY OFFICE OF CAREER & PD	75.00
02/02/2017	119947	BEATY, KRISTI	175.00
02/02/2017	120041	BERNIER-FRANCO, STEPHANIE	240.00
02/02/2017	119948	BOUND TO STAY BOUND BOOKS, INC.	2,482.64
02/02/2017	119949	BUSINESS ESSENTIALS	4,907.03
02/02/2017	119950	BUSINESS PROFESSIONALS OF AMERICAN TEXAS ASSO	770.00
02/02/2017	119951	CAPITAL ONE COMMERCIAL	2,097.45
02/02/2017	119952	CARD SERVICE CENTER #1927	819.28
02/02/2017	161700765	CAROLINA BIOLOGICAL SUPPLY CO	4,131.71
02/02/2017	119953	CASH COW FUNDRAISING	3,098.60
02/02/2017	24714	CAVALLO ENERGY	3,406.50
02/02/2017	119954	CAVALLO ENERGY	123,097.65
02/02/2017	119955	CDW GOVERNMENT INC	2,450.00
02/02/2017	119956	CHEM AQUA INC	783.67
02/02/2017	119957	CINTAS CORPORATION	98.60
02/02/2017	119958	CITY OF DALLAS	100.00
02/02/2017	119959	CITY OF DUNCANVILLE	24,460.34
02/02/2017	24715	COCA COLA SOUTHWEST BEVERAGES LLC	2,977.62
02/02/2017	119960	COCA COLA SOUTHWEST BEVERAGES LLC	185.00
02/02/2017	119961	COMPLETE SUPPLY INC	11,146.32
02/02/2017	119962	CONVERGINT TECHNOLOGIES LLC	448.50
02/02/2017	119963	CRAWFORD ELECTRIC SUPPLY	222.68
02/02/2017	119964	CTAT	175.00
02/02/2017	119965	DALLAS COUNTY SCHOOLS	74,352.21
02/02/2017	119966	DALLAS SERVICES LOW VISION CLINIC	195.00
02/02/2017	119967	DIGITAL PRESS	75.00
02/02/2017	24716	ECOLAB EQUIPMENT CARE	362.25
02/02/2017	161700766	ECS LEARNING SYSTEMS INC	1,712.76
02/02/2017	119968	EDUCATION GALAXY	1,900.00
02/02/2017	119969	ELIGIBILITY TRACKING CALCULATORS LLC	2,007.60
02/02/2017	119970	ELLIS COUNTY MUSIC CENTER	656.00
02/02/2017	119971	EMPIRE PAPER COMPANY	70.25
02/02/2017	161700767	ENNIS OXYGEN & WELDING SUPPLY	37.08
02/02/2017	119972	ESC REGION 10	18,905.00
02/02/2017	119973	EVERY SEASON SCHOOL SUPPLY	391.37
02/02/2017	119974	FISHER SCIENCE EDUCATION	317.50
02/02/2017	119975	FOLLETT SCHOOL SOLUTIONS, INC.	24,773.31
02/02/2017	119976	FRONTLINE TECHNOLOGIES GROUP, LLC	1,287.36
02/02/2017	694118	FUGRO CONSULTANTS, INC.	4,928.00
02/02/2017	161700768	G & K SERVICES	996.87
02/02/2017	161700769	GALE	50.00
02/02/2017	161700770	GANDY INK	582.00
02/02/2017	119977	GARAGE RADILLO	127.50
02/02/2017	120015	GIBBS, STACEY	350.00
02/02/2017	119978	GRAND HYATT OF SAN ANTONIO	1,007.84
02/02/2017	161700771	GREAT AMERICAN OPPORTUNITIES INC	8,691.80
02/02/2017	119979	H2 ARTS	6,000.00
02/02/2017	24717	HARDIES FRUIT & VEGETABLE CO INC	20,658.57
02/02/2017	119980	HEDGEHOG LEARNING	310.45
02/02/2017	161700772	HEINEMANN	935.00
02/02/2017	161700773	HEINEMANN PUBLISHERS	240.90
02/02/2017	119982	HILTON AUSTIN	1,216.20
02/02/2017	119981	HILTON AUSTIN	1,216.20
02/02/2017	119983	HOUGHTON MIFFLIN HARCOURT PUB	1,459.88
02/02/2017	119984	HTE DANCE & SPIRIT GROUP	2,400.00

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02/02/2017	119985	HYATT REGENCY AUSTIN	404.50
02/02/2017	119986	IRVING ISD	80,648.00
02/02/2017	119987	J & S TOWING & RECOVERY INC	232.00
02/02/2017	161700774	J W PEPPER & SON INC	202.47
02/02/2017	161700775	JOE W FLY CO INC	4,305.38
02/02/2017	161700776	JONES SCHOOL SUPPLY CO INC	1,595.48
02/02/2017	119988	JUNIOR LIBRARY GUILD	1,207.40
02/02/2017	119989	JW MARRIOTT AUSTIN	801.15
02/02/2017	119990	KAMICO INSTRUCTIONAL MEDIA	679.80
02/02/2017	161700777	KELLOGG & SOVEREIGN	5,300.00
02/02/2017	119991	KHESHTINEJAD, GRACY	300.00
02/02/2017	119992	KIDSFIT	7,799.35
02/02/2017	119993	KIMBROUGH FIRE EXTINGUISHER INC	2,306.50
02/02/2017	161700778	LAKESHORE LEARNING MATERIALS	422.19
02/02/2017	119994	LOWE'S	676.38
02/02/2017	24718	LOWE'S	107.95
02/02/2017	120042	MARCUS HIGH SCHOOL SWIM	420.00
02/02/2017	119995	MARK WALKER TRIPLE D SPORTING GOODS	373.00
02/02/2017	119996	MATHWARM-UPS.COM	200.00
02/02/2017	119997	MCCOY-JACKSON, SANDRA	74.16
02/02/2017	119998	MEDICAID CLAIM SOLUTIONS OF TEX INC	1,534.88
02/02/2017	119999	MERCHANT, BRIAN	111.88
02/02/2017	120000	MERLIN PATTERSON	401.00
02/02/2017	120001	MID-AMERICA SPORTS ADVANTAGE	1,099.20
02/02/2017	161700779	NAPA AUTO PARTS	338.78
02/02/2017	120003	OFFICE DEPOT	2,031.56
02/02/2017	120002	OFFICE DEPOT	10,642.92
02/02/2017	24719	OFFICE DEPOT	36.92
02/02/2017	161700780	ORIENTAL TRADING COMPANY INC	20.98
02/02/2017	161700781	OTIS ELEVATOR CO INC	983.45
02/02/2017	161700782	PEOPLES EDUCATION INC.	12,992.99
02/02/2017	120006	PETROLEUM TRADERS CORPORATION	22,797.24
02/02/2017	161700783	PLANK ROAD PUBLISHING	132.45
02/02/2017	120007	PORTRAITS BY DEENA	660.00
02/02/2017	161700784	PRECISION BUSINESS MACHINES INC	940.00
02/02/2017	120008	PROFORMA A Z SPECIALTIES	4,970.25
02/02/2017	120009	PUPIL TRANSPORTATION SAFETY INST	114.53
02/02/2017	161700785	QUILL CORPORATION	397.06
02/02/2017	120010	R & V PROPANE	34.00
02/02/2017	161700786	REGION IV EDUCATION SERVICE CENTER	561.00
02/02/2017	120004	RESIDENCE INN AUSTIN DOWNTOWN/CONVENTION CENT	1,035.96
02/02/2017	120005	RESIDENCE INN AUSTIN DOWNTOWN/CONVENTION CENT	574.97
02/02/2017	161700787	SCHOLASTIC BOOK FAIRS INC	5,192.04
02/02/2017	161700788	SCHOOL SPECIALTY	480.62
02/02/2017	120011	SHIMOMURA, LESLIE	59.88
02/02/2017	120012	SKILLSUSA INC	280.00
02/02/2017	120013	SPEECH ON CALL SERVICES, LLC	2,250.00
02/02/2017	120014	SPRINKLE, SUZAN	13,520.00
02/02/2017	120016	STANFORD UNIVERSITY	500.00
02/02/2017	120017	STANLEY, ROXANA	400.00
02/02/2017	161700789	STAPLES ADVANTAGE #2443	1,190.49
02/02/2017	120018	SUBWAY #6565	225.50
02/02/2017	120019	SUPERIOR EXPOSITION SERVICE LLC	6,134.70
02/02/2017	120020	SUPPLEMENTAL HEALTH CARE	8,382.00
02/02/2017	120021	TALTON, LATOYA	300.00
02/02/2017	161700790	TASA	390.00

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02/02/2017	161700791	TCEA	2,092.00
02/02/2017	120022	TDINDUSTRIES	2,725.00
02/02/2017	161700792	TEACHER'S DISCOVERY	71.65
02/02/2017	120023	TEAM LOGO INC.	2,820.00
02/02/2017	120024	TEPSA	1,260.00
02/02/2017	161700793	TEXAS ASCD	139.00
02/02/2017	120025	TEXAS ASSOCIATION OF STUDENT COU	1,750.00
02/02/2017	120026	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	449.38
02/02/2017	120027	TEXAS FIRE DBA MASTER SOUND	655.00
02/02/2017	120028	TEXAS LIBRARY ASSOCIATION	762.00
02/02/2017	120029	TEXAS TECH UNIVERSITY	250.00
02/02/2017	120030	THE UNIVERSITY OF TEXAS AT AUSTIN	500.00
02/02/2017	120031	TRANE US INC	148.22
02/02/2017	120032	UNITED REFRIGERATION INC	67.81
02/02/2017	120033	UNITED STATES FUND FOR UNICEF	1,184.17
02/02/2017	120034	UNIVERISTY OF ARKANSAS AT PINE BLUFF	140.00
02/02/2017	120035	UNIVERSITY OF NORTH TEXAS	150.00
02/02/2017	120036	UNIVERSITY OF DALLAS	500.00
02/02/2017	120037	UT AUSTIN CENTER FOR SOCIAL WORK	175.00
02/02/2017	120038	UTA ATHLETICS	105.00
02/02/2017	119939	VAN TATENHOVE, PA, GAIL M.	232.00
02/02/2017	120039	WESTERN BRW	6,497.92
02/02/2017	120040	WW GRAINGER INC	24.80
02/02/2017	24720	XEROX CORPORATION	300.61
02/02/2017	161700794	XEROX CORPORATION	23,277.14
02/03/2017	120043	AHUMADA, JOSE	138.00
02/03/2017	120044	ATCHISON, DON	155.00
02/03/2017	120045	BAILEY, JUSTIN	118.00
02/03/2017	120046	BANKS, BAZILLE	155.00
02/03/2017	120047	BARRIENTEZ, JON	78.00
02/03/2017	120048	BETTIS, ALJAY	155.00
02/03/2017	120049	BLACK, AARON	115.00
02/03/2017	120050	BLANKS, TERRY	85.00
02/03/2017	120051	BUSSING, CONNOR	138.00
02/03/2017	120052	CASTLEBERRY HIGH SCHOOL POWERLIFTING	600.00
02/03/2017	120053	COLEMAN, ANTHONY	115.00
02/03/2017	120054	DOSSEY, KRISTOPHER	480.00
02/03/2017	120055	DRURY INN & SUITES AUSTIN NORTH	438.18
02/03/2017	120056	EMBASSY SUITES SAN MARCOS	99.19
02/03/2017	120057	FENNELLY, ROBERT	198.00
02/03/2017	120058	FRANK, TIMOTHY	85.00
02/03/2017	120103	GIBBS, STACEY	350.00
02/03/2017	120059	GREEN, JOHN	155.00
02/03/2017	120060	GUZMAN, ERIC	118.00
02/03/2017	120061	HAMPTON INN & SUITES AUSTIN DOWNTOWN	1,043.56
02/03/2017	120064	HYATT PLACE RIVERWALK	751.53
02/03/2017	120063	HYATT PLACE RIVERWALK	771.37
02/03/2017	120062	HYATT PLACE RIVERWALK	385.69
02/03/2017	120065	HYATT REGENCY HOUSTON	449.55
02/03/2017	120066	HYATT REGENCY RIVERWALK IN SAN ANTONIO	195.56
02/03/2017	120067	HYATT REGENCY HILL COUNTRY RESORT AND SPA	627.95
02/03/2017	120068	IKNER, DEWAYNE	115.00
02/03/2017	120071	JOHN R. AMES, CTA	64.50
02/03/2017	120070	JOHN R. AMES, CTA	42.75
02/03/2017	120069	JOHN R. AMES, CTA	71.25
02/03/2017	120072	JONES, CJ	115.00

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02/03/2017	120073	LA QUINTA INN AND SUITES	462.16
02/03/2017	120074	LAMBERT, MITCHELL	320.00
02/03/2017	120075	LANCASTER HIGH SCHOOL BOYS TRACK	300.00
02/03/2017	120076	LOZANO, EFRAIN	198.00
02/03/2017	120077	LUNA, JULIO	520.00
02/03/2017	120078	MACH, DANIEL	320.00
02/03/2017	120079	MANSFIELD BOOSTER CLUB	270.00
02/03/2017	120080	MAYES, SIR STEVEON	880.00
02/03/2017	120081	MORROW, BRANNON	138.00
02/03/2017	120082	PRICE, JAVAUN	1,617.00
02/03/2017	120083	RENAISSANCE AUSTIN HOTEL	493.77
02/03/2017	120084	RICHARDSON, CJ	155.00
02/03/2017	120085	ROYAL SONESTA HOUSTON GALLERIA	290.82
02/03/2017	120086	SERRATO, OSCAR	120.00
02/03/2017	120087	SHAW, TYRON	140.00
02/03/2017	120088	SMITH, BRYANT	170.00
02/03/2017	120089	SMITH, ERWIN	85.00
02/03/2017	120090	SMITH, ROYCE	85.00
02/03/2017	120091	SOLAND, HANS	138.00
02/03/2017	120092	SOUDERS, KEVIN	80.00
02/03/2017	120093	TAYLOR, DE'MON	53.00
02/03/2017	120094	UIL REGION 20 MUSIC	415.00
02/03/2017	120095	VILLARREAL, MARIE	336.00
02/03/2017	120096	WALKER, SYLVESTER	115.00
02/03/2017	120097	WALLACE, TODD	118.00
02/03/2017	120098	WARD, CEDRIC	115.00
02/03/2017	120099	WEST, JASON	680.00
02/03/2017	120100	WILLIAMS, TAMMY	155.00
02/03/2017	120101	WILLIAMS, TERENCE	85.00
02/03/2017	120102	WOOTEN, ARTIS	85.00
02/06/2017	161700795	ACHILLES, RUTH	242.41
02/06/2017	161700796	ARAMATH, RAMYA	34.40
02/06/2017	161700797	BARRINGER, CHERYL	30.76
02/06/2017	161700798	CASALL, MACKENZIE	351.08
02/06/2017	161700799	LEWIS, MAUREEN	243.32
02/06/2017	161700800	TELSA, DORIA	44.67
02/06/2017	161700801	WALRATH, JOLENE	44.89
02/08/2017	120104	AMOS, JONATHAN	65.00
02/08/2017	120105	BERMUDEZ, RAMON	138.00
02/08/2017	120106	BERMUDZ, RAMON	138.00
02/08/2017	120107	BLACK, AARON	115.00
02/08/2017	120108	BLANKS, TERRY	340.00
02/08/2017	120109	BONEY, BRANDON	240.00
02/08/2017	120110	BOWEN, KENNARD	65.00
02/08/2017	120111	BROWN, AUDREY	100.00
02/08/2017	120112	BROWN, GELI	100.00
02/08/2017	120113	CARRENO, JOSHUA	118.00
02/08/2017	120114	CHAMBERS, COREY	240.00
02/08/2017	120115	DOSSEY, KRISTOPHER	400.00
02/08/2017	120116	DURANY, DANIEL	85.00
02/08/2017	120117	FLOWERS, TERRY	115.00
02/08/2017	120118	FOSTER, WILLIAM	200.00
02/08/2017	120119	GARDNER, KYLE	85.00
02/08/2017	120120	GUDENAU, HENRY	180.00
02/08/2017	120121	HILTON SAN ANTONIO HILL COUNTRY HOTEL AND SPA	402.02
02/08/2017	120122	HYATT REGENCY HILL COUNTRY RESORT AND SPA	627.96

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02/08/2017	120123	JOHN R. AMES, CTA	57.00
02/08/2017	120124	JOHN R. AMES, CTA	57.00
02/08/2017	120125	JONES, DONALD	65.00
02/08/2017	120126	LAMBERT, MITCHELL	620.00
02/08/2017	120127	LEFFALL, LAFONTAIN	115.00
02/08/2017	120128	LUNA, JULIO	400.00
02/08/2017	120129	MACH, DANIEL	400.00
02/08/2017	120130	MAYES, SIR STEVEON	560.00
02/08/2017	120131	MIDDLETON, BILLY	225.00
02/08/2017	120132	MORROW, BRANNON	255.00
02/08/2017	161700802	PENDER'S MUSIC COMPANY	244.62
02/08/2017	120133	PRICE, DONALD	190.00
02/08/2017	161700803	PRO ED INC	42.90
02/08/2017	120134	PRUITT, CURTIS	115.00
02/08/2017	161700804	REALLY GOOD STUFF	53.45
02/08/2017	161700805	SCHOOL SPECIALTY	239.25
02/08/2017	120135	SELF-MORGAN, CATHERINE	210.00
02/08/2017	120136	SELF-MORGAN, CATHERINE	210.00
02/08/2017	120138	SELF-MORGAN, CATHERINE	504.00
02/08/2017	120137	SELF-MORGAN, CATHERINE	210.00
02/08/2017	120139	SHEPARD, LARVTHA	190.00
02/08/2017	120140	SMITH, BRIAN	50.00
02/08/2017	120141	SMITH, BRYANT	240.00
02/08/2017	120142	SMITH, ERWIN	85.00
02/08/2017	120143	SMITH, HOPE	98.00
02/08/2017	120144	SMITH, LONNIE	118.00
02/08/2017	120145	SMITH, ROYCE	85.00
02/08/2017	120146	SMITH, SAM	50.00
02/08/2017	161700806	SOUTHERN COMPUTER WAREHOUSE	1,376.20
02/08/2017	161700807	SPORT SUPPLY GROUP, INC	3,284.00
02/08/2017	120147	STANDMIRE, WRYN	155.00
02/08/2017	161700808	STAPLES ADVANTAGE #2443	2,720.00
02/08/2017	120148	TAYLOR, DE'MON	325.00
02/08/2017	161700809	TCEA	455.00
02/08/2017	161700810	TEACHER'S CURRICULUM INSTITUTE	5.50
02/08/2017	120149	UIL MUSIC REGION 20	425.00
02/08/2017	120150	WEST, JASON	480.00
02/08/2017	120151	WEST, ROYCE	85.00
02/08/2017	120152	WHICKER, KENNETH	115.00
02/08/2017	120153	WILLIAMS, KENNETH	85.00
02/08/2017	120154	WILLIAMS, TERENCE	240.00
02/08/2017	120155	WOOTEN, ARTIS	170.00
02/09/2017	120157	AATF	55.00
02/09/2017	161700811	ACCURATE LABEL DESIGNS	569.95
02/09/2017	120158	AMAZON CAPITAL SERVICES	1,235.59
02/09/2017	120159	AMERICAN SIGN LANGUAGE INTERPRETERS	390.00
02/09/2017	120160	APPLE COMPUTERS INC	7,938.84
02/09/2017	120161	AQUA REC INC	3,328.75
02/09/2017	120162	ARNOLD, CARLI	212.20
02/09/2017	120163	AT & T	722.39
02/09/2017	120164	AT & T	11,312.19
02/09/2017	161700812	AUDIO ENHANCEMENT	229.95
02/09/2017	120165	BELL, LAURA	225.00
02/09/2017	120166	BUSINESS ESSENTIALS	250.87
02/09/2017	120167	CAPITAL ONE COMMERCIAL	2,324.71
02/09/2017	120168	CASH COW FUNDRAISING	1,353.80

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02/09/2017	120169	CAUDILL, LAURA	1,890.00
02/09/2017	24721	CITY OF DALLAS	313.00
02/09/2017	24722	COCA COLA SOUTHWEST BEVERAGES LLC	1,598.80
02/09/2017	120170	COCA COLA SOUTHWEST BEVERAGES LLC	244.80
02/09/2017	24723	COLORADO BOXED BEEF CO.	979.71
02/09/2017	120171	COMMUNITY COFFEE CO, LLC	228.80
02/09/2017	120172	DECA INC.	3,840.00
02/09/2017	120173	DIGITAL PRESS	200.00
02/09/2017	120174	DUNCANVILLE ROTARY CLUB	303.00
02/09/2017	120175	E GROUP, INC.	2,026.94
02/09/2017	24724	EARTHGRAINS	6,128.09
02/09/2017	24725	ECOLAB PEST ELIMINATION INC	1,486.00
02/09/2017	120176	EMPIRE PAPER COMPANY	990.00
02/09/2017	120177	ENTERPRISE RENT-A-CAR	250.50
02/09/2017	24726	EQUIPMENT DEPOT	1,124.17
02/09/2017	120178	FEDEX	13.70
02/09/2017	120179	FLOWERS BY SANDRA	144.95
02/09/2017	120180	FRONTLINE TECHNOLOGIES GROUP, LLC	1,287.36
02/09/2017	120181	G & G DUAL LANGUAGE CONSULTANTS, LLC	5,615.00
02/09/2017	161700813	G & K SERVICES	2,113.12
02/09/2017	120182	GARAGE RADILLO	313.00
02/09/2017	120183	GLOBAL ASSET	3,040.00
02/09/2017	120184	GOOLSBEE TIRE SERVICE CENTER	265.90
02/09/2017	120185	GROUP DYNAMIX, LLC	2,550.00
02/09/2017	120186	HILTON AUSTIN	1,530.36
02/09/2017	120187	HOSA	1,325.00
02/09/2017	120188	HOUGHTON MIFFLIN HARCOURT PUB	4,620.00
02/09/2017	120189	ITSAVVY	462.81
02/09/2017	120190	J & S TOWING & RECOVERY INC	175.00
02/09/2017	120191	JOHNSON, DARWERT	225.00
02/09/2017	120192	JUST SAY YES INC	750.00
02/09/2017	120194	KITCHEN'S DELI	183.88
02/09/2017	120193	KITCHEN'S DELI	119.25
02/09/2017	120195	KORNEGAY, NICHOLAS	225.00
02/09/2017	24727	LABATT FOOD SERVICE	229,464.99
02/09/2017	120196	MEDICAID CLAIM SOLUTIONS OF TEX INC	3,305.42
02/09/2017	24728	MILK PRODUCTS, LLC (DALLAS)	73,191.88
02/09/2017	120197	MOBILITY AND MOORE LLC	618.75
02/09/2017	120198	MOORE MEDICAL LLC	99.80
02/09/2017	161700814	NAPA AUTO PARTS	90.58
02/09/2017	161700815	NATIONAL ATHLETIC TRAINERS ASSOC	274.00
02/09/2017	161700816	NATIONAL WHOLESALE SUPPLY, INC.	490.14
02/09/2017	120199	NATIONAL CENTER FOR YOUTH ISSUES	145.00
02/09/2017	161700817	NCS PEARSON	4,335.68
02/09/2017	120200	NOHINEK, ALLISON	400.00
02/09/2017	120201	NORTH AMERICAN SOLUTIONS	3,086.00
02/09/2017	120202	OFFICE DEPOT	2,980.74
02/09/2017	24729	OFFICE DEPOT	733.59
02/09/2017	24730	PASCO BROKERAGE INC	65,153.39
02/09/2017	120203	PROFORMA A Z SPECIALTIES	4,802.25
02/09/2017	120204	R & V PROPANE	17.00
02/09/2017	120205	REPUBLIC WASTE SERVICES OF TEXAS	25,350.43
02/09/2017	120206	SANDY LAKE AMUSEMENT PARK	175.00
02/09/2017	694119	SCHNEIDER ELECTRIC	5,632.00
02/09/2017	120207	SOUTHWEST INTERNATIONAL TRUCKS INC	1,850.78
02/09/2017	120208	SPEECH ON CALL SERVICES, LLC	2,250.00

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02/09/2017	120209	STANLEY, ROXANA	1,000.00
02/09/2017	120210	STRONG FATHERS STRONG FAMILIES	1,200.00
02/09/2017	120211	SUBWAY #6565	467.50
02/09/2017	120212	SUPPLEMENTAL HEALTH CARE	3,960.00
02/09/2017	24731	SUPPLYWORKS	7,890.60
02/09/2017	120213	TABSE	597.55
02/09/2017	120214	TAMU	20,000.00
02/09/2017	120215	TASPA	125.00
02/09/2017	120216	TCU COLLEGE OF EDUCATION	60.00
02/09/2017	120217	TEXAS LIBRARY ASSOCIATION	146.00
02/09/2017	120156	THE UNIVERSITY OF TEXAS AT AUSTIN	175.00
02/09/2017	120218	TRANE US INC	1,853.69
02/09/2017	120219	TRANSPORTATION UNLIMITED	3,900.00
02/09/2017	24732	U-FIX-IT APPLIANCE PARTS #4	46.85
02/09/2017	120220	UNITED REFRIGERATION INC	130.64
02/09/2017	120221	THE UNIVERSITY OF TEXAS AT AUSTI	175.00
02/09/2017	120222	UNIVERSITY OF TEXAS SCHOOL OF LAW	420.00
02/09/2017	120223	US POSTAL SERVICE	2,058.51
02/09/2017	24733	US POSTAL SERVICE	71.37
02/09/2017	120224	USATESTPREP, INC.	108.33
02/09/2017	24734	W & B SERVICE COMPANY	1,057.76
02/09/2017	120225	WORKERS' COMPENSATION SOLUTIONS	48,067.25
02/09/2017	120226	WW GRAINGER INC	344.00
02/09/2017	24735	WW GRAINGER INC	153.68
02/10/2017	120232	ATMOS ENERGY	10,763.00
02/10/2017	120227	DECA INC.	2,860.00
02/10/2017	120230	HARPER, CLINTON	6,000.00
02/10/2017	120228	HILTON AUSTIN	765.18
02/10/2017	120229	HILTON AUSTIN	765.18
02/10/2017	120231	HILTON GARDEN INN DALLAS/DUNCANVILLE	127.33
02/13/2017	161700824	BANKS, ADRIENNE	23.58
02/13/2017	161700825	BARRINGER, CHERYL	126.90
02/13/2017	161700818	CARMONA, MARIA	64.41
02/13/2017	161700826	EBY, JERROD	11.66
02/13/2017	161700827	FIELDS, ANDREA	353.80
02/13/2017	161700828	HERNANDEZ, EDUARDO	472.72
02/13/2017	161700829	LAMB, THURSTON JR	255.97
02/13/2017	161700830	MARTINEZ, ANA	44.41
02/13/2017	161700831	MCCOY-JACKSON, SANDRA	258.92
02/13/2017	161700819	MORGANFIELD, VIRGINIA	488.35
02/13/2017	161700820	OLIVAREZ, SANDRA	61.19
02/13/2017	161700821	OUTTEN, DENISE	401.42
02/13/2017	161700822	RAMIREZ, MARIA	60.58
02/13/2017	161700832	SMITH, MARCELL	205.44
02/13/2017	161700833	TELSA, DORIA	44.99
02/13/2017	120233	TEXAS ASSOCIATION OF FUTURE EDUC	1,440.00
02/13/2017	161700823	TRULL, CRYSTAL	15.14
02/14/2017	120234	WILHELM, CHAD	37,950.00
02/15/2017	694120	CDW GOVERNMENT INC	23,770.50
02/15/2017	24736	CITY OF DALLAS	2,181.97
02/15/2017	24737	COCA COLA SOUTHWEST BEVERAGES LLC	1,212.80
02/15/2017	24738	CRAWFORD ELECTRIC SUPPLY	361.20
02/15/2017	24739	HARDIES FRUIT & VEGETABLE CO INC	3,168.72
02/15/2017	24740	LONE STAR ICE CREAM DFW	4,169.30
02/16/2017	120311	ARC OF TEXAS, INC.	560.00
02/16/2017	120312	AADVANTAGE LAUNDRY SYSTEMS	65,635.63

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02/16/2017	120313	ALERT SERVICES INC	180.00
02/16/2017	120314	ALL IN LEARNING	3,250.00
02/16/2017	120235	ALLEN, THYRONE	120.00
02/16/2017	120315	ALLEY CATS	23,426.40
02/16/2017	120316	ALPHABRODER	314.67
02/16/2017	120317	AMAZON CAPITAL SERVICES	518.59
02/16/2017	161700848	AMERICAN GOLF CARS	35.62
02/16/2017	120318	AMERICAN TROPHY & AWARDS	44.00
02/16/2017	120236	APHCC-TX	190.00
02/16/2017	120319	AT & T	447.19
02/16/2017	120320	AT & T	9,701.08
02/16/2017	120321	ATMOS ENERGY	2,556.41
02/16/2017	120322	B&H FOTO & ELECTRONICS CORP.	1,331.71
02/16/2017	161700849	BAUDVILLE	226.69
02/16/2017	120323	BEACON SIGN & LIGHTING	46.99
02/16/2017	120237	BENNETT, KELVIN	115.00
02/16/2017	120238	BLANKS, TERRY	85.00
02/16/2017	161700850	BLICK ART MATERIALS	146.20
02/16/2017	161700851	BRAINPOP	2,395.00
02/16/2017	161700852	BUCKS WHEEL & EQUIPMENT COMPANY	566.25
02/16/2017	120324	BUSINESS ESSENTIALS	1,260.11
02/16/2017	120239	BUSTAMANTE, JOSE	118.00
02/16/2017	120325	C. BYRON BEHRENS, LLC	4,140.00
02/16/2017	161700853	CAPSTONE CLASSROOM	2,958.52
02/16/2017	120240	CARDENAS, JUAN	98.00
02/16/2017	120326	CARE NOW CORPORATION	75.00
02/16/2017	120327	CAREY'S SPORTS	2,844.00
02/16/2017	120328	CDW GOVERNMENT INC	173.52
02/16/2017	120329	CENTURY FIRE PROTECTION	1,522.50
02/16/2017	120241	CHEW, DAVID	115.00
02/16/2017	120360	CHISM, COREY	312.00
02/16/2017	120359	CHISM, COREY	312.00
02/16/2017	120361	CHISM, COREY	312.00
02/16/2017	120330	CINTAS CORPORATION	126.89
02/16/2017	120331	CITY OF DALLAS	3,767.08
02/16/2017	120332	CLASS C SOLUTIONS GROUP	244.38
02/16/2017	120333	CLEAN AYR DATA, INC.	454.29
02/16/2017	120334	CLIMATEC,LLC	1,079.03
02/16/2017	120335	COCA COLA SOUTHWEST BEVERAGES LLC	1,256.94
02/16/2017	120336	COLLEGE BOARD	3,997.50
02/16/2017	120337	CRAWFORD ELECTRIC SUPPLY	1,628.79
02/16/2017	120338	CREATIVE CUISINE	3,845.00
02/16/2017	120339	DALLAS COUNTY SCHOOLS	37,400.00
02/16/2017	120242	DALLAS ZOO	1,968.00
02/16/2017	120243	DEAN, MARIAH	120.00
02/16/2017	120340	DIGITAL PRESS	120.00
02/16/2017	120244	DOSSEY, KRISTOPHER	460.00
02/16/2017	120246	DUFF, BRET	132.00
02/16/2017	120245	DUFF, BRET	138.00
02/16/2017	120362	DUFF, BRET	138.00
02/16/2017	161700854	EDMENTUM	12,800.00
02/16/2017	120247	ELLIS, MARY	224.00
02/16/2017	120341	ESC REGION 10	910.00
02/16/2017	120342	EVERY SEASON SCHOOL SUPPLY	1,307.93
02/16/2017	120248	FELDDHOUSEN, LORNA	50.00
02/16/2017	120343	FORT WORTH ISD ATHLETIC DEPT.	790.00

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02/16/2017	120356	FORT WORTH ISD ATHLETIC DEPT.	395.00
02/16/2017	120357	FORT WORTH ISD ATHLETIC DEPT.	395.00
02/16/2017	120249	FORT WORTH MUSEUM OF SCIENCE	1,360.00
02/16/2017	120250	FOSTER, WILLIAM	110.00
02/16/2017	161700855	GREAT AMERICAN OPPORTUNITIES INC	8,353.70
02/16/2017	120344	HARRIS JR, CHARLES	350.00
02/16/2017	120251	HERRERA, XAVIER	58.00
02/16/2017	120345	HOME DEPOT CREDIT SERVICES	1,290.25
02/16/2017	120346	HOMWOOD SUITES ARLINGTON	1,818.12
02/16/2017	161700856	J W PEPPER & SON INC	162.54
02/16/2017	120349	JASON'S DELI	58.64
02/16/2017	120348	JASON'S DELI	250.67
02/16/2017	120347	JASON'S DELI	544.45
02/16/2017	120252	JOHN R. AMES, CTA	29.25
02/16/2017	120350	KELLY HARMON & ASSOCIATES EDUCATIONAL CONSULT	1,970.10
02/16/2017	120253	LAMBERT, MITCHELL	160.00
02/16/2017	120351	LANDS' END BUSINESS OUTFITTERS	684.95
02/16/2017	120363	LAQUINTA INN & SUITES FOREST HILL	1,059.30
02/16/2017	120254	LINWOOD, MICHAEL	155.00
02/16/2017	161700857	LOVE AND LOGIC INSTITUTE INC	180.00
02/16/2017	120255	MACH, DANIEL	740.00
02/16/2017	120352	MACKIN EDUCATIONAL RESOURCES	2,481.64
02/16/2017	120256	MARTINEZ, CARLOS	118.00
02/16/2017	120257	MAYES, SIR STEVEON	760.00
02/16/2017	120258	MIDDLETON, BILLY	155.00
02/16/2017	120259	MINNITT, THEODORE	115.00
02/16/2017	120260	MORROW, BRANNON	170.00
02/16/2017	120353	MR JIM'S PIZZA	768.88
02/16/2017	161700858	MUSIC AND ARTS CENTERS	124.80
02/16/2017	161700859	NAPA AUTO PARTS	75.75
02/16/2017	120261	NEWBY, ANTHONY	155.00
02/16/2017	120354	OFFICE DEPOT	2,480.43
02/16/2017	120279	PC MALL GOV	249.99
02/16/2017	120262	PELLUM, VERNON	115.00
02/16/2017	120280	PENSKE TRUCK LEASING COMPANY	581.52
02/16/2017	161700834	PERMA-BOUND BOOKS	90.55
02/16/2017	161700835	PEROT MUSEUM OF NATURE AND SCIEN	100.00
02/16/2017	161700836	PRECISION BUSINESS MACHINES INC	417.14
02/16/2017	120281	PROCOMPUTING	416.00
02/16/2017	120282	PROFORMA A Z SPECIALTIES	1,171.50
02/16/2017	120283	PYRAMID SCHOOL PRODUCTS	359.20
02/16/2017	120284	R & V PROPANE	34.00
02/16/2017	120263	ROGERS, JAMES	85.00
02/16/2017	120264	RUSSELL, CHRISTOPHER	180.00
02/16/2017	120285	SAM PACK'S FIVE STAR FORD	899.44
02/16/2017	120286	SANDY LAKE AMUSEMENT PARK	175.00
02/16/2017	120265	SCHMIDT, DAVID	155.00
02/16/2017	161700837	SCHOLASTIC BOOK FAIRS INC	1,285.32
02/16/2017	161700838	SCHOOL SPECIALTY	1,023.72
02/16/2017	120266	SELF-MORGAN, CATHERINE	1,008.00
02/16/2017	120267	SELF-MORGAN, CATHERINE	612.00
02/16/2017	120287	THE SHARPENING SHOP INC	143.52
02/16/2017	120288	SHARPER TRANSLATION SERVICES, INC.	6,495.00
02/16/2017	120289	SHERWIN -WILLIAMS CO.	1,467.97
02/16/2017	120290	SHI-GOVERNMENT SOLUTIONS INC	25,521.09
02/16/2017	120291	SKILLPATH SEMINARS	99.80

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02/16/2017	120292	SKILLSUSA INC	5,536.00
02/16/2017	120268	SKILLSUSA TEXAS STATE CONFERENCE	225.00
02/16/2017	120293	SMILEMAKERS, INC	294.69
02/16/2017	120269	SMITH, BRYANT	465.00
02/16/2017	120270	SMITH, ERWIN	290.00
02/16/2017	120271	SMITH, ROYCE	240.00
02/16/2017	161700839	SOUTHERN COMPUTER WAREHOUSE	275.24
02/16/2017	120294	SOUTHWEST INTERNATIONAL TRUCKS INC	7,713.13
02/16/2017	161700840	SOUTHWEST PRINTING AND COPY INC	496.80
02/16/2017	120355	SPEECH ON CALL SERVICES, LLC	2,250.00
02/16/2017	161700841	SPORT SUPPLY GROUP, INC	3,460.80
02/16/2017	120272	STANDMIRE, WRYN	275.00
02/16/2017	161700842	STAPLES ADVANTAGE #2443	2,761.17
02/16/2017	120295	THE SUBURBAN NEWSPAPER	460.00
02/16/2017	120296	SUBWAY #6565	420.00
02/16/2017	120297	SUMMIT INTEGRATION SYSTEMS	894.00
02/16/2017	161700843	SUPER DUPER PUBLICATIONS	96.38
02/16/2017	120358	TAEA	495.00
02/16/2017	161700844	TASA	295.00
02/16/2017	120298	TASB, INC.	54.96
02/16/2017	120299	TASBO	710.00
02/16/2017	120300	TASPA	100.00
02/16/2017	120273	TAYLOR, DE'MON	170.00
02/16/2017	120301	TEXAS ASSOCIATION FOR LITERACY EDUCATION	600.00
02/16/2017	120302	TEXAS LIBRARY ASSOCIATION	582.00
02/16/2017	161700860	THE MCCALL PATTERN COMPANY	266.00
02/16/2017	120303	THE UNIVERSITY OF TEXAS AT TYLER	275.00
02/16/2017	120304	THOMPSON, MARTHA	3,064.00
02/16/2017	120305	THORNTREE COUNTRY CLUB	1,690.00
02/16/2017	120274	TMEA REGION XX BAND DIVISION	100.00
02/16/2017	120306	TRIARCO ARTS & CRAFTS LLC	366.56
02/16/2017	120275	TUBBS, WALTER	115.00
02/16/2017	120307	U-FIX-IT APPLIANCE PARTS #4	144.21
02/16/2017	161700845	ULINE	269.64
02/16/2017	120308	US OXYGEN AND SUPPLY	71.56
02/16/2017	161700846	VALIANT CHEMICAL LLC	149.70
02/16/2017	120309	VERITIV OPERATING CO.	13,692.65
02/16/2017	120310	WEST MUSIC CO	361.05
02/16/2017	161700847	WESTERN PSYCHOLOGICAL SERVICES	777.70
02/16/2017	120276	WILLIAMS, TERENCE	240.00
02/16/2017	120277	WOOTEN, ARTIS	155.00
02/16/2017	120278	WORKMAN, CHASITY	115.00
02/20/2017	161700861	BROWN, KATHLEEN	445.28
02/20/2017	161700862	CADENHEAD, KATI	59.49
02/20/2017	161700863	CHRITZBERG, MICHAEL	329.19
02/20/2017	161700864	GALVAN, CLAUDIA	59.49
02/20/2017	161700865	KATES, MELISSA	875.49
02/20/2017	161700866	PAYNE, SHALONTA	393.88
02/20/2017	161700867	REYNOLDS, JANICE	349.23
02/20/2017	161700868	WEBB, LOIS	31.78
02/21/2017	120364	SATTERFIELD, LAURA	616.00
02/22/2017	24741	DREAM RANCH OFFICES SUPPLIES	268.12
02/22/2017	24742	HAGAR RESTAURANT SERVICE LLC	305.45
02/22/2017	24743	NATIONAL FOOD GROUP, INC.	26,496.00
02/22/2017	24744	OFFICE DEPOT	207.48
02/23/2017	120444	ARC OF TEXAS, INC.	280.00

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02/23/2017	161700881	ACCO BRANDS USA LLC	107.61
02/23/2017	120365	ACCOUNTABLE HEALTHCARE STAFFING, INC.	14,568.75
02/23/2017	120366	AMAZON CAPITAL SERVICES	312.03
02/23/2017	120447	BARRIENTEZ, JON	138.00
02/23/2017	120448	BERMUDZ, RAMON	138.00
02/23/2017	161700882	BLICK ART MATERIALS	84.71
02/23/2017	161700883	BURMAX COMPANY INC	16,974.00
02/23/2017	120367	C.D. HARTNETT CO.	2,418.39
02/23/2017	120368	CAPITAL ONE COMMERCIAL	2,426.81
02/23/2017	120369	CARD SERVICE CENTER #7021	368.84
02/23/2017	120370	CARD SERVICE CENTER #7047	1,309.33
02/23/2017	120371	CARD SERVICE CENTER #7906	1,666.15
02/23/2017	120372	CARD SERVICE #8003	649.12
02/23/2017	120373	CASH COW FUNDRAISING	798.00
02/23/2017	120449	CHISM, XAVIER	115.00
02/23/2017	120450	CITY OF HURST	225.00
02/23/2017	120374	COCA COLA SOUTHWEST BEVERAGES LLC	73.20
02/23/2017	120375	DALLAS BAPTIST UNIVERSITY	40.00
02/23/2017	120376	DALLAS COUNTY TREASURER	12,183.16
02/23/2017	120377	DALLAS ISD - GRAPHICS DEPT.	67.00
02/23/2017	120445	DALLAS ZOO	1,146.00
02/23/2017	120446	DALLAS ZOO	822.00
02/23/2017	120451	DAVIS-IBANCOVICH, DAVID	138.00
02/23/2017	120452	DECKARD, TYRONE	145.00
02/23/2017	120378	DELL MARKETING LP	8,737.93
02/23/2017	120379	DEMCO INC	1,055.90
02/23/2017	120380	DFW BREAKERS LLC	60.90
02/23/2017	120381	DIGITAL PRESS	475.00
02/23/2017	120382	DISCOUNT TROPHIES	519.70
02/23/2017	120453	DOSSEY, KRISTOPHER	960.00
02/23/2017	120383	DREAM RANCH OFFICES SUPPLIES	1,367.60
02/23/2017	120384	DUNCANVILLE BAND BOOSTERS	500.00
02/23/2017	120385	DUNCANVILLE CHAMBER OF COMMERCE	1,100.00
02/23/2017	120386	DUNCANVILLE LIONS CLUB	2,250.00
02/23/2017	120387	DYNAMIC WORK SYSTEMS	3,850.00
02/23/2017	161700884	EDUCATION IN ACTION	968.00
02/23/2017	120388	EICHELBAUM WARDELL HANSEN POWELL & MEHL, P.C.	185.00
02/23/2017	120389	ELIGIBILITY TRACKING CALCULATORS LLC	2,007.60
02/23/2017	120390	ELLIS COUNTY MUSIC CENTER	50.00
02/23/2017	120391	EMMA, INC	384.00
02/23/2017	120392	EMPOWERING WRITERS	1,117.80
02/23/2017	120393	ENGRAVERS NETWORK LLC	455.00
02/23/2017	161700885	EQUIPMENT DEPOT	70.00
02/23/2017	120394	ESC REGION 13	590.00
02/23/2017	120395	ESC REGION 10	4,464.00
02/23/2017	120454	FAIRFIELD INN WACO	317.79
02/23/2017	120455	FRANK, TIMOTHY	85.00
02/23/2017	161700886	G & K SERVICES	2,297.35
02/23/2017	120396	GARAGE RADILLO	364.00
02/23/2017	120397	GF EDUCATORS, INC.	300.00
02/23/2017	120398	GLOBAL ASSET	7,153.00
02/23/2017	120399	GOLD TOUCH INC.	1,867.90
02/23/2017	120400	GOOLSBEE TIRE SERVICE CENTER	530.00
02/23/2017	161700887	GOPHER SPORT	1,121.63
02/23/2017	120401	GOVCONNECTION	98.60
02/23/2017	120456	GPSH GOLF	70.00

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02/23/2017	120457	GREEN, JOHN	135.00
02/23/2017	120458	GUDENAU, HENRY	180.00
02/23/2017	120459	GUEHLER, GARY	98.00
02/23/2017	120460	HENDERSON, GAZMINE	135.00
02/23/2017	161700888	HENRY SCHEIN INC	1,498.66
02/23/2017	120461	HERITAGE HIGH SCHOOL	185.00
02/23/2017	120402	HILTON AUSTIN	860.72
02/23/2017	120404	HOLIDAY INN AUSTIN - TOWN LAKE	719.40
02/23/2017	120405	HOLIDAY INN AUSTIN - TOWN LAKE	359.70
02/23/2017	120403	HOLIDAY INN AUSTIN - TOWN LAKE	780.44
02/23/2017	120406	IRVING ISD	2,306.25
02/23/2017	120407	J & S TOWING & RECOVERY INC	100.00
02/23/2017	161700889	J W PEPPER & SON INC	557.79
02/23/2017	120462	JACOB, MADISON	115.00
02/23/2017	120408	JASON'S DELI	341.67
02/23/2017	161700890	JONES SCHOOL SUPPLY CO INC	59.54
02/23/2017	120409	K&D DESIGNS	510.00
02/23/2017	120410	KATES, MELISSA	50.00
02/23/2017	120463	KENNEDALE TRACK	700.00
02/23/2017	120411	KENNEDY, TOM	77.15
02/23/2017	161700891	KILGO CONSULTING INC	395.00
02/23/2017	161700892	LAKESHORE LEARNING MATERIALS	1,441.93
02/23/2017	120464	LAMBERT, MITCHELL	200.00
02/23/2017	120412	LAUNDRY LOOPS INC	491.00
02/23/2017	120465	LD BELL	250.00
02/23/2017	161700893	LEARNING A-Z	44.97
02/23/2017	161700894	LEGO EDUCATION	4,349.48
02/23/2017	120413	LITTLEBITS ELECTRONICS, INC	284.95
02/23/2017	120466	LUEKEN, LEON	145.00
02/23/2017	120467	LUNA, JULIO	320.00
02/23/2017	120468	MACH, DANIEL	320.00
02/23/2017	120469	MADISON, JOHNATHAN	118.00
02/23/2017	120414	MAILFINANCE	361.14
02/23/2017	120415	MARIANNA INC	2,358.12
02/23/2017	120470	MARTIN HIGH SCHOOL	200.00
02/23/2017	120416	MASTERPIECE TOURS	125,250.00
02/23/2017	120417	MATHWARM-UPS.COM	1,180.00
02/23/2017	120471	MAYES, SIR STEVEON	400.00
02/23/2017	161700895	MCMILLAN JAMES EQUIPMENT CO LP	710.00
02/23/2017	161700896	MENTORING MINDS	229.15
02/23/2017	120418	MID-AMERICA SPORTS ADVANTAGE	1,933.34
02/23/2017	161700897	MOORE SUPPLY CO.	1,904.76
02/23/2017	120472	MORROW, BRANNON	85.00
02/23/2017	161700898	MUSIC IN MOTION	121.54
02/23/2017	161700899	NATIONAL WHOLESALE SUPPLY, INC.	814.45
02/23/2017	120419	NATIONAL SPANISH EXAMINATIONS	378.00
02/23/2017	161700900	NOW MAGAZINES LLC	1,239.00
02/23/2017	161700901	ORIENTAL TRADING COMPANY INC	884.53
02/23/2017	120420	PAR INC.	51.00
02/23/2017	161700869	PENDER'S MUSIC COMPANY	78.00
02/23/2017	161700870	PEOPLES EDUCATION INC.	4,195.80
02/23/2017	120421	PIKES PEAK OF DALLAS	1,082.20
02/23/2017	161700871	POLLOCK PAPER DISTRIBUTORS	2,536.05
02/23/2017	24745	PORTIONPAC CHEMICAL CORPORATION	3,892.00
02/23/2017	120422	PORTRAITS BY DEENA	220.00
02/23/2017	120473	PRAIRIE LAKES GOLF COURSE	180.00

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02/23/2017	120489	PRAIRIE LAKES GOLF COURSE	60.00
02/23/2017	120490	PRAIRIE LAKES GOLF COURSE	120.00
02/23/2017	161700872	PRECISION BUSINESS MACHINES INC	3,190.40
02/23/2017	120423	PROFORMA A Z SPECIALTIES	5,491.90
02/23/2017	161700873	REALLY GOOD STUFF	217.29
02/23/2017	120474	RED OAK HIGH SCHOOL BASEBALL BOO	200.00
02/23/2017	161700874	REGION IV EDUCATION SERVICE CENTER	561.00
02/23/2017	120475	RENAISSANCE AUSTIN HOTEL	493.77
02/23/2017	120476	RICHARDSON, CARL	135.00
02/23/2017	120424	RICHARD, TIARA	69.40
02/23/2017	161700875	ROADRUNNER CHARTERS, INC	4,428.00
02/23/2017	120477	ROQUEMORE, PATRINA	120.00
02/23/2017	120425	SAFARI MONTAGE	5,567.20
02/23/2017	161700876	SCHOLASTIC BOOK FAIRS INC	4,198.68
02/23/2017	161700877	SCHOOL SPECIALTY	2,086.55
02/23/2017	120426	SHERWIN-WILLIAMS AUTO FINISHES	2,133.25
02/23/2017	120427	SHI-GOVERNMENT SOLUTIONS INC	3,190.40
02/23/2017	120428	SKILLSUSA INC	208.00
02/23/2017	120478	SKYLINE HIGH SCHOOL	250.00
02/23/2017	120479	SMITH, LONNIE	118.00
02/23/2017	120480	SMITH, ROYCE	85.00
02/23/2017	120481	SOUTH HILL HIGH SCHOOL	125.00
02/23/2017	120429	SPEECH ON CALL SERVICES, LLC	2,250.00
02/23/2017	161700878	SPORT SUPPLY GROUP, INC	3,600.30
02/23/2017	161700879	STAPLES ADVANTAGE #2443	2,061.99
02/23/2017	120430	STATE BAR OF TEXAS	130.00
02/23/2017	120431	STRONG FATHERS STRONG FAMILIES	2,400.00
02/23/2017	120432	SUMMIT INTEGRATION SYSTEMS	20,502.20
02/23/2017	120433	SUPPLEMENTAL HEALTH CARE	9,900.00
02/23/2017	24746	SUPPLYWORKS	6,105.00
02/23/2017	120434	TABSE	422.55
02/23/2017	120435	TAEA	20.00
02/23/2017	120436	TASC DISTRICT 3	280.00
02/23/2017	120482	TAYLOR, DE'MON	85.00
02/23/2017	120437	TEACHERSPAYTEACHERS	100.99
02/23/2017	120438	TEXAS DEPT OF PUBLIC SAFETY	558.00
02/23/2017	120439	TEXAS LIBRARY ASSOCIATION	624.00
02/23/2017	120440	TEXAS PRIDE MARKETING	1,929.58
02/23/2017	120483	THE GOLF CLUB OF DALLAS	400.00
02/23/2017	120484	TMEA REGION XX BAND DIVISION	100.00
02/23/2017	24747	TRINITY ARMORED SECURITY, INC.	1,488.38
02/23/2017	120441	U-FIX-IT APPLIANCE PARTS #4	86.80
02/23/2017	120442	UNITED REFRIGERATION INC	169.78
02/23/2017	24748	UNITED REFRIGERATION INC	615.08
02/23/2017	120443	UNIVERISTY OF ARKANSAS AT PINE BLUFF	25.00
02/23/2017	24749	WALLACE PACKAGING, LLC	2,343.75
02/23/2017	120485	WALLACE, TODD	118.00
02/23/2017	120486	WAXAHACHIE RBI CLUB	450.00
02/23/2017	120487	WEST, JASON	400.00
02/23/2017	161700880	WILLIAM V MACGILL & COMPANY	839.70
02/23/2017	120488	WILLIAMS, TERENCE	170.00
02/23/2017	24750	WW GRAINGER INC	221.85
02/24/2017	161700902	ALLEN, DARMIESHA	161.54
02/24/2017	161700903	COLLEY, LEAH	91.20
02/24/2017	161700904	HASSLER, HANNAH	383.05
02/24/2017	161700905	RICHARD, TIARA	259.76

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02/24/2017	161700906	TRUJILLO, DEBORAH	196.30
02/24/2017	161700907	ZAVALA, CLAUDIO	510.75
03/01/2017	120491	WILLIAMS, DEDRIC	248.00
03/02/2017	120525	ALICE HOUSTON	163.00
03/02/2017	120563	AMAZON CAPITAL SERVICES	549.61
03/02/2017	120564	AT & T	978.55
03/02/2017	120526	BAILEY, JUSTIN	138.00
03/02/2017	161700918	BARNES & NOBLE	79.82
03/02/2017	120565	BARSCO	298.69
03/02/2017	120566	BEN E KEITH FOODS	1,987.37
03/02/2017	120527	BERDIMYRADOV, YAGMYR	98.00
03/02/2017	120528	BERMUDEZ, RAMON	138.00
03/02/2017	120567	BIRDVILLE ISD	220.00
03/02/2017	161700919	BLICK ART MATERIALS	482.73
03/02/2017	120568	BLUE RIBBON STYLES CO.	169.50
03/02/2017	161700920	BRAINPOP	1,970.00
03/02/2017	120569	BUDDY'S SPORTING GOODS	148.00
03/02/2017	120570	BUSINESS ESSENTIALS	5,667.48
03/02/2017	161700921	CALICO INDUSTRIAL SUPPLY	915.00
03/02/2017	161700922	CAPSTONE CLASSROOM	17.49
03/02/2017	120571	CARD SERVICE CENTER #1927	2,373.83
03/02/2017	120572	CAREER CRUISING	19,500.00
03/02/2017	120573	CDW GOVERNMENT INC	197.10
03/02/2017	120574	CHEM AQUA INC	783.67
03/02/2017	120575	CHICK-FIL-A	173.63
03/02/2017	120576	CITY ELECTRIC SUPPLY CO.	3,957.15
03/02/2017	120577	CITY OF DUNCANVILLE	1,205.00
03/02/2017	120578	CLIMATEC,LLC	1,079.03
03/02/2017	120579	COCA COLA SOUTHWEST BEVERAGES LLC	546.60
03/02/2017	120580	COMPLETE SUPPLY INC	1,857.24
03/02/2017	120581	CONVERGINT TECHNOLOGIES LLC	245.70
03/02/2017	120582	CRAWFORD ELECTRIC SUPPLY	142.80
03/02/2017	120583	CTAT	1,180.00
03/02/2017	161700923	CURRICULUM ASSOCIATES INC	4,950.00
03/02/2017	161700924	CWI DIGITAL SYSTEMS, LLC	856.90
03/02/2017	120584	D & H DISTRIBUTING CO.	124,175.20
03/02/2017	120585	DALLAS CENTRAL APPRAISAL DISTRICT	52,055.00
03/02/2017	120586	DATA RECOGNITION CORPORATION	438.09
03/02/2017	120587	DFW A/V PRODUCTIONS	300.00
03/02/2017	120529	DOSSEY, KRISTOPHER	720.00
03/02/2017	120588	DUNN CPR	438.95
03/02/2017	120530	EMBASSY SUITES SAN ANTONIO NW	3,169.66
03/02/2017	161700925	ENNIS OXYGEN & WELDING SUPPLY	182.07
03/02/2017	120589	ESC REGION 10	3,750.00
03/02/2017	120531	ESSARY, JUSTIN	200.00
03/02/2017	120532	FARISH, MIKE	100.00
03/02/2017	120533	FOSTER-JACOBS, JENNIFER	50.00
03/02/2017	120590	FOSTER, TROIE	150.00
03/02/2017	120602	GALE	50.00
03/02/2017	120534	GEHRT, KAREN	50.00
03/02/2017	120535	HAMPTON INN & SUITES PINE BLUFF	125.08
03/02/2017	120536	HANES, DEVIN	100.00
03/02/2017	120537	HOME2 SUITES SAN ANTONIO DOWNTOWN RIVERWALK	347.20
03/02/2017	120538	JONES, BRUCE	145.00
03/02/2017	120591	KAY BAILEY HUTCHISON	12,810.00
03/02/2017	161700926	KELLOGG & SOVEREIGN	750.00

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03/02/2017	120592	KITCHEN'S DELI	53.50
03/02/2017	120539	KLAPPROTH, DAVID	118.00
03/02/2017	120540	KRETZER, WAYNE	100.00
03/02/2017	120541	LAMBERT, MITCHELL	400.00
03/02/2017	120593	LEASOR CRASS, P.C.	4,645.22
03/02/2017	120542	MACH, DANIEL	960.00
03/02/2017	120543	MARIANA VELASQUEZ	356.00
03/02/2017	120594	MARIANNA INC	773.81
03/02/2017	120544	MAYES, SIR STEVEON	600.00
03/02/2017	120595	MEGAHERTZ TECHNOLOGY	2,420.00
03/02/2017	120596	MIDWEST SHEET MUSIC	257.90
03/02/2017	120545	MILLER, CORDALE	50.00
03/02/2017	161700927	MUSIC AND ARTS CENTERS	649.74
03/02/2017	161700928	NAPA AUTO PARTS	2,693.32
03/02/2017	161700929	NCS PEARSON	316.73
03/02/2017	120597	OFFICE DEPOT	17,798.73
03/02/2017	120598	OFFICE DEPOT	1,487.04
03/02/2017	120599	OFFICE DEPOT	4,157.60
03/02/2017	120600	OLIVE GARDEN	597.94
03/02/2017	120601	OMNI CORPUS CHRISTI HOTEL	336.81
03/02/2017	120492	PARAMOUNT EDUCATIONAL EVALUATION & CONSULTING	2,750.00
03/02/2017	120548	PASSOS, NUNO	168.00
03/02/2017	120547	PASSOS, NUNO	168.00
03/02/2017	120546	PASSOS, NUNO	168.00
03/02/2017	120549	PEAK, DOUG	85.00
03/02/2017	120493	PENNETT, HELENE	478.50
03/02/2017	161700908	PEOPLES EDUCATION INC.	4,730.40
03/02/2017	120494	PETROLEUM TRADERS CORPORATION	23,948.30
03/02/2017	161700909	POLLOCK PAPER DISTRIBUTORS	4,110.00
03/02/2017	120495	PORTRAITS BY DEENA	450.00
03/02/2017	161700910	PRECISION BUSINESS MACHINES INC	125.00
03/02/2017	120496	PSAT NMSQT	12,494.00
03/02/2017	120497	R & V PROPANE	51.00
03/02/2017	120550	RACHEL, STEVEN	100.00
03/02/2017	120551	REEVES, ZANE	100.00
03/02/2017	120552	REICHENSTEIN, KURT	150.00
03/02/2017	120553	RODRIGUEZ, KEVIN	118.00
03/02/2017	120554	RUSSELL, CHRISTOPHER	200.00
03/02/2017	120555	RUSSELL, MICHAEL	90.00
03/02/2017	120498	SAMUEL FRENCH INC	99.25
03/02/2017	24751	SCHOOL NUTRITION ASSOCIATION	62.00
03/02/2017	161700911	SCHOOL SPECIALTY	225.29
03/02/2017	120499	SHERWIN -WILLIAMS CO.	593.04
03/02/2017	120500	SHI-GOVERNMENT SOLUTIONS INC	151.80
03/02/2017	161700912	SHOPPA'S MATERIAL HANDLING, LTD	405.00
03/02/2017	120501	THE SOCCER CORNER	915.00
03/02/2017	120502	SOCCER INNOVATIIONS	1,774.95
03/02/2017	120503	SOUTHEASTERN PERFORMANCE APPAREL	1,010.08
03/02/2017	120504	SOUTHWEST INTERNATIONAL TRUCKS INC	108.39
03/02/2017	120505	SPEECH ON CALL SERVICES, LLC	2,250.00
03/02/2017	161700913	SPIRIT WORX	1,227.11
03/02/2017	161700914	SPORT SUPPLY GROUP, INC	842.94
03/02/2017	120556	SQUARE, COY	100.00
03/02/2017	24752	STAPLES ADVANTAGE #2443	307.41
03/02/2017	161700915	STAPLES ADVANTAGE #2443	23.95
03/02/2017	120506	STEPHEN F AUSTIN CAREER SERVICES	170.00

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03/02/2017	120507	STRASBURGER & PRICE, LLP	21,527.14
03/02/2017	120508	STYROLITE CHAIR LLC	750.00
03/02/2017	161700916	TCEA	757.00
03/02/2017	120509	TEMPLETON DEMOGRAPHICS	27,750.00
03/02/2017	120510	TENNIS OUTLET, INC.	840.00
03/02/2017	120511	TEXAS A&M COMMERCE	150.00
03/02/2017	120512	TEXAS ASSOC OF STUDENT COUNCILS	75.00
03/02/2017	120513	TEXAS LIBRARY ASSOCIATION	290.00
03/02/2017	120514	TEXAS POTTERY SUPPLY & CLAY INC	785.00
03/02/2017	120557	THE GOLF CLUB OF DALLAS	200.00
03/02/2017	120515	THSADA	100.00
03/02/2017	120558	TMEA REGION XX BAND DIVISION	100.00
03/02/2017	120516	TMEA REGION XX BAND DIVISION	4,845.00
03/02/2017	120517	TOMKO, THOM	220.00
03/02/2017	120518	TRANE US INC	837.56
03/02/2017	120559	TUCKER, LANNIE	50.00
03/02/2017	120519	UNIVERSITY OF TEXAS AT ARLINGTON	51.00
03/02/2017	120520	USATESTPREP, INC.	700.00
03/02/2017	120521	UT DALLAS CAREER CENTER	75.00
03/02/2017	120522	UTHSCSA	1,440.00
03/02/2017	120560	WALLACE, TERRICKA	960.00
03/02/2017	120561	WEST, JASON	520.00
03/02/2017	120523	WHY TRY INC.	198.00
03/02/2017	120524	WINGS N RINGS	362.88
03/02/2017	24753	XEROX CORPORATION	300.61
03/02/2017	161700917	XEROX CORPORATION	23,277.14
03/02/2017	120562	YOUTH AND GOVERNMENT	3,260.00
03/03/2017	120603	CARD SERVICE CENTER #1927	65.51
03/03/2017	120604	CAVALLO ENERGY	132,376.75
03/03/2017	24754	CAVALLO ENERGY	3,834.69
03/06/2017	161700930	ACHILLES, RUTH	210.47
03/06/2017	161700931	BANKS, ADRIENNE	9.42
03/06/2017	161700932	BELL, KRISTI	495.19
03/06/2017	161700933	BERNARD, NNEKA	272.39
03/06/2017	161700934	COWAN, SHAWNTEE	69.94
03/06/2017	161700935	EBY, JERROD	61.90
03/06/2017	161700936	ECHOLS, VICKIE	258.15
03/06/2017	161700937	FREEMAN, SHANETTA	89.85
03/06/2017	161700938	HANES, DEVIN	259.79
03/06/2017	161700939	HAWTHORNE, FALLON	299.83
03/06/2017	161700940	MORRIS, ALLISON	329.71
03/06/2017	161700941	PAYNE, SHALONTA	247.46
03/06/2017	161700942	SQUARE, ANTWAINESE	31.80
03/06/2017	161700943	TAYLOR, MELANIE	39.22
03/06/2017	161700944	TAYLOR, RICHARD	399.24
03/06/2017	161700945	WALRATH, JOLENE	39.86
03/06/2017	161700946	WILSON, CLIFTON	505.30
03/06/2017	161700947	WILSON, PAMELA	39.23
03/08/2017	24755	ACE CASTERS INC	177.34
03/08/2017	24756	ATMOS ENERGY	1,211.58
03/08/2017	24757	CDW GOVERNMENT INC	14.75
03/08/2017	24758	COCA COLA SOUTHWEST BEVERAGES LLC	1,095.50
03/08/2017	24759	EARTHGRAINS	5,669.47
03/08/2017	24760	HAGAR RESTAURANT SERVICE LLC	1,188.99
03/08/2017	24761	HARDIES FRUIT & VEGETABLE CO INC	7,725.44
03/08/2017	24762	HOME DEPOT CREDIT SERVICES	279.00

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03/08/2017	24763	HUBERT COMPANY	646.03
03/08/2017	24764	LONE STAR ICE CREAM DFW	5,329.30
03/08/2017	24765	LOWE'S	265.04
03/08/2017	24766	MILK PRODUCTS, LLC (DALLAS)	67,563.75
03/08/2017	24767	NORCOSTCO INC	99.80
03/08/2017	24768	THE PACKAGING FACTORY, LTD.	380.40
03/08/2017	120605	RENAISSANCE AUSTIN HOTEL	1,033.32
03/08/2017	24769	SCHOOL NUTRITION ASSOCIATION	162.00
03/08/2017	120606	SEA LIFE GRAPEVINE AQUARIUM	1,498.00
03/08/2017	24770	SUPPLYWORKS	10,883.40
03/08/2017	24771	TASBO	690.00
03/08/2017	24772	UNITED REFRIGERATION INC	6.70
03/08/2017	24773	WINSTON WATER COOLER CO	6,314.52
03/09/2017	120718	4N6 FANATICS	150.00
03/09/2017	120664	A 1 GRASS SAND & STONE	43.00
03/09/2017	120665	AC PRINTING, LLC	36.48
03/09/2017	120719	ACCUCUT, LLC	528.00
03/09/2017	120666	ACET	365.00
03/09/2017	120667	ALGEBRA READINESS EDUCATORS	320.00
03/09/2017	120668	ALTERNATOR SERVICE INC.	1,407.79
03/09/2017	120720	AMAZON CAPITAL SERVICES	192.23
03/09/2017	120669	AMAZON CAPITAL SERVICES	90.25
03/09/2017	120670	AMERICAN ASSOCIATION OF NOTARIES, INC.	183.88
03/09/2017	120671	AT & T	151.96
03/09/2017	120672	ATMOS ENERGY	53,388.31
03/09/2017	161700965	AUDIO ENHANCEMENT	483.85
03/09/2017	120673	AUTOZONE, AUTOZONE STORES, INC	9,522.79
03/09/2017	120608	BAILEY, JUSTIN	118.00
03/09/2017	161700966	BALLARD & TIGHE PUBLISHERS	5,116.95
03/09/2017	161700967	BARNES & NOBLE	365.44
03/09/2017	120674	BARSCO	17.71
03/09/2017	120675	BEN FRANKLIN APOTHECARY	195.70
03/09/2017	120676	BINSWANGER GLASS COMPANY	508.36
03/09/2017	161700968	BLICK ART MATERIALS	522.74
03/09/2017	120609	BONEY, BRANDON	200.00
03/09/2017	161700969	BURMAX COMPANY INC	5,088.57
03/09/2017	120677	BUSINESS ESSENTIALS	1,145.11
03/09/2017	120610	BUSSING, CONNOR	118.00
03/09/2017	120678	CAPITAL ONE COMMERCIAL	1,987.32
03/09/2017	120721	CAPITAL ONE COMMERCIAL	1,090.16
03/09/2017	120679	CAUDILL, LAURA	1,330.00
03/09/2017	120680	CENTURY FIRE PROTECTION	568.00
03/09/2017	120681	CHEVRON AND TEXACO UNIVERSAL	112.60
03/09/2017	120682	CITY OF DUNCANVILLE	595.00
03/09/2017	120683	COCA COLA SOUTHWEST BEVERAGES LLC	58.80
03/09/2017	120611	COLORES, BRANDON	198.00
03/09/2017	120684	COMPLETE SUPPLY INC	22,330.84
03/09/2017	120685	CONVERGINT TECHNOLOGIES LLC	487.50
03/09/2017	120612	COURTYARD BY MARRIOTT	172.27
03/09/2017	120686	DAILY COMMERCIAL RECORD INC	60.00
03/09/2017	120613	DALLAS BASEBALL UMPIRE ASSOC	450.00
03/09/2017	161700970	DEALERS ELECTRICAL SUPPLY	2.50
03/09/2017	120614	DOUBLETREE AUSTIN	482.76
03/09/2017	120615	DREW, TAMIKA	12.97
03/09/2017	120722	E GROUP, INC.	1,916.00
03/09/2017	120687	ELIGIBILITY TRACKING CALCULATORS LLC	2,007.60

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03/09/2017	120688	ELLIS COUNTY MUSIC CENTER	128.00
03/09/2017	120723	ELLIS COUNTY MUSIC CENTER	399.43
03/09/2017	120689	EMMA, INC	384.00
03/09/2017	120690	EMPOWERING WRITERS	743.50
03/09/2017	120691	ENTERPRISE RENT-A-CAR	1,814.67
03/09/2017	120692	ESC REGION 10	5,625.00
03/09/2017	120693	ESC REGION 12	1,050.00
03/09/2017	120694	EVERY SEASON SCHOOL SUPPLY	184.74
03/09/2017	161700980	FANCLOTH	5,170.00
03/09/2017	120695	FCCLA	298.00
03/09/2017	120696	FLOWERS BY SANDRA	34.95
03/09/2017	120697	FOLLETT SCHOOL SOLUTIONS, INC.	6,150.61
03/09/2017	120698	FORDE FERRIER EDUCATIONAL SERVICES	700.00
03/09/2017	120699	FRENCH, RICHARD	735.00
03/09/2017	161700971	G & K SERVICES	2,983.97
03/09/2017	120700	GLOBAL ASSET	34,920.00
03/09/2017	120701	GOOLSBEE TIRE SERVICE CENTER	446.12
03/09/2017	161700972	GOPHER SPORT	782.35
03/09/2017	120616	GUDENAU, HENRY	180.00
03/09/2017	120617	GULLEY, NATHANIEL	258.00
03/09/2017	120702	HAYES SOFTWARE SYSTEMS	12,536.75
03/09/2017	120703	HOES, KATHY	800.00
03/09/2017	120618	HOLIDAY INN EXPRESS & SUITES WALLER	138.59
03/09/2017	120704	HOME DEPOT CREDIT SERVICES	2,034.34
03/09/2017	120705	HOUGHTON MIFFLIN HARCOURT PUB	400.00
03/09/2017	120724	ITSAVVY	64.74
03/09/2017	120706	K&J DONUTS	121.70
03/09/2017	120707	KELLY HARMON & ASSOCIATES EDUCATIONAL CONSULT	1,432.80
03/09/2017	161700973	KILGO CONSULTING INC	1,185.00
03/09/2017	120708	KROGER TEXAS LP	451.59
03/09/2017	120725	KROGER TEXAS LP	200.99
03/09/2017	161700974	LAKESHORE LEARNING MATERIALS	3,395.58
03/09/2017	120619	LAMBERT, MITCHELL	160.00
03/09/2017	120709	LAPTOPS ANYTIME	3,237.00
03/09/2017	161700975	LEARNING A-Z	329.85
03/09/2017	161700976	LONE STAR LEARNING	1,399.89
03/09/2017	120710	LONGHORN BLDG MATERIALS INC	427.35
03/09/2017	120711	LOWE'S	937.47
03/09/2017	120620	LUNA, JULIO	1,200.00
03/09/2017	120712	MATKOR ENVIRONMENTAL GROUP	1,370.00
03/09/2017	120713	MCCOY'S PHOTOGRAPHY INC	1,015.00
03/09/2017	120714	MOBILITY AND MOORE LLC	1,256.25
03/09/2017	161700977	NAPA AUTO PARTS	39.99
03/09/2017	120715	NASCO INC	147.42
03/09/2017	161700978	NATIONAL ASSOCIATION OF SCHOOL N	159.50
03/09/2017	120716	NETSYNC NETWORK SOLUTIONS	2,668.80
03/09/2017	120717	OFFICE DEPOT	1,058.61
03/09/2017	120621	OGLE, KIRBY	75.00
03/09/2017	161700979	ORIENTAL TRADING COMPANY INC	198.66
03/09/2017	161700981	ORIENTAL TRADING COMPANY INC	759.62
03/09/2017	120629	PAR INC.	351.00
03/09/2017	120630	PC MALL GOV	249.99
03/09/2017	161700948	PEOPLES EDUCATION INC.	7,060.71
03/09/2017	161700961	PEPWEAR LLC	2,400.50
03/09/2017	161700949	POLLOCK PAPER DISTRIBUTORS	1,909.80
03/09/2017	120631	PRAIRIE VIEW A & M UNIVERSITY	160.00

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03/09/2017	161700962	PRECISION BUSINESS MACHINES INC	9,990.00
03/09/2017	120632	PROCOMPUTING	499.00
03/09/2017	120633	PROFORMA A Z SPECIALTIES	82.73
03/09/2017	120634	PROPERTY CASUALTY ALLIANCE OF TX	500.00
03/09/2017	120635	PYRAMID SCHOOL PRODUCTS	1,295.27
03/09/2017	120622	REDDIC, LYDIA	50.00
03/09/2017	120636	RIVERWALK VISTA INN	363.00
03/09/2017	161700950	ROADRUNNER CHARTERS, INC	1,250.00
03/09/2017	120623	ROBERTS, JOHN	96.00
03/09/2017	120624	RUSSELL, MICHAEL	90.00
03/09/2017	120637	SCHOOL LIFE	48.05
03/09/2017	161700951	SCHOOL NURSE SUPPLY	1,150.15
03/09/2017	161700952	SCHOOL SPECIALTY	2,549.80
03/09/2017	120638	SCHOOL'S IN, LLC	239.00
03/09/2017	120639	SHERWIN -WILLIAMS CO.	197.45
03/09/2017	120640	SHI-GOVERNMENT SOLUTIONS INC	410.90
03/09/2017	120607	THE SOCCER CORNER	155.00
03/09/2017	161700953	SOUTHERN COMPUTER WAREHOUSE	8.91
03/09/2017	161700954	SOUTHPAW ENTERPRISES	62.00
03/09/2017	120641	SOUTHWEST INTERNATIONAL TRUCKS INC	594.50
03/09/2017	161700955	SOUTHWEST PRINTING AND COPY INC	39.44
03/09/2017	120642	SPEECH ON CALL SERVICES, LLC	2,250.00
03/09/2017	120643	SPORTS IMPORTS, INC.	490.50
03/09/2017	161700956	STAPLES ADVANTAGE #2443	1,724.94
03/09/2017	161700963	STAPLES ADVANTAGE #2443	519.57
03/09/2017	120644	STRASBURGER & PRICE, LLP	12,342.01
03/09/2017	120645	STUDIES WEEKLY, INC	196.35
03/09/2017	120646	THE SUBURBAN NEWSPAPER	460.00
03/09/2017	120647	SUMMIT INTEGRATION SYSTEMS	4,590.15
03/09/2017	120648	SUPPLEMENTAL HEALTH CARE	2,475.00
03/09/2017	120649	TAMU	230.00
03/09/2017	120650	TASBO	370.00
03/09/2017	161700957	TCEA	209.00
03/09/2017	120651	TEKSING TOWARD STAAR	1,222.50
03/09/2017	120652	TEXAS STATE UNIVERSITY	250.00
03/09/2017	120653	TEXAS TECH UNIVERSITY CAREER CENTER	200.00
03/09/2017	120654	THERAPRO, INC.	18.08
03/09/2017	120655	THORNTREE COUNTRY CLUB	844.00
03/09/2017	120656	TRANE US INC	19.14
03/09/2017	161700958	TRINITY CERAMIC SUPPLY, INC	107.50
03/09/2017	120657	TSPRA	2,385.00
03/09/2017	161700959	ULINE	517.55
03/09/2017	120658	US POSTAL SERVICE	1,738.66
03/09/2017	120625	WEST, JASON	320.00
03/09/2017	120659	WESTERN PAPER COMPANY INC	1,075.65
03/09/2017	120628	WESTERN PAPER COMPANY INC	379.98
03/09/2017	120660	WESTERN BRW	3,216.00
03/09/2017	161700960	WILLIAM V MACGILL & COMPANY	2,663.04
03/09/2017	120661	WORKERS' COMPENSATION SOLUTIONS	21,792.32
03/09/2017	161700964	WORLD'S FINEST CHOCOLATES	1,500.00
03/09/2017	120662	WW GRAINGER INC	439.46
03/09/2017	120663	XTREME SWIM, INC.	1,653.00
03/09/2017	120626	YMCA	1,005.00
03/09/2017	120627	ZUNIGA, JESSE	138.00
03/10/2017	120727	C. BYRON BEHRENS, LLC	4,140.00
03/10/2017	161700982	CHRIETZBERG, MICHAEL	657.84

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03/10/2017	120726	CITY OF DUNCANVILLE	28,951.80
03/10/2017	161700983	COURSON, CHRISTINA	577.36
03/10/2017	120728	EDUCATION IN ACTION	968.00
03/10/2017	161700984	HARPER, CLINTON	568.04
03/10/2017	161700985	HERNANDEZ, EDUARDO	69.00
03/10/2017	161700986	HUSEIN, WAFI	64.33
03/10/2017	161700987	INGRAM, VENICIA	93.11
03/10/2017	161700988	LIRA, SULEMA	59.49
03/10/2017	161700989	LOFTON, JODY	260.75
03/10/2017	161700990	MARTINEZ, ANA	46.01
03/10/2017	161700991	MORAN, MARCY	244.44
03/10/2017	161700997	MORGANFIELD, VIRGINIA	417.32
03/10/2017	161700998	OUTTEN, DENISE	353.78
03/10/2017	161700992	SALDANA, ROXANNE	75.44
03/10/2017	161700993	SQUARE, ANTWAINESE	128.50
03/10/2017	161700994	THOMPSON, TAMRA	559.30
03/10/2017	24774	US POSTAL SERVICE	55.20
03/10/2017	120729	US POSTAL SERVICE	1,683.46
03/10/2017	161700995	WILCOX, HOPE	440.02
03/10/2017	161700996	WILSON, PAMELA	532.97
03/20/2017	161700999	RUSSELL, MICHAEL	180.00
03/20/2017	120730	RUSSELL, MICHAEL	180.00
03/22/2017	24775	HAGAR RESTAURANT SERVICE LLC	235.96
03/22/2017	24776	LABATT FOOD SERVICE	192,226.56
03/22/2017	120731	NATIONAL ASSOCIATION OF SCHOOL N	159.50
03/22/2017	24777	NATIONAL FOOD GROUP, INC.	29,736.00
03/22/2017	694121	POLLOCK PAPER DISTRIBUTORS	1,796.70
03/22/2017	24778	POLLOCK PAPER DISTRIBUTORS	2,584.00
03/22/2017	24779	SHI-GOVERNMENT SOLUTIONS INC	80.00
03/22/2017	24780	WW GRAINGER INC	125.14
03/23/2017	120759	ABSOLUTE UNIFORM CO INC	48.50
03/23/2017	120760	ALPHAGRAPHICS	282.58
03/23/2017	120810	ALSABROOK, MARISSA	1,092.00
03/23/2017	120803	AMAZON CAPITAL SERVICES	49.95
03/23/2017	120761	AMAZON CAPITAL SERVICES	661.10
03/23/2017	120762	ANIMAL CARE TECHNOLOGIES	3,890.00
03/23/2017	120763	AT & T	382.21
03/23/2017	120764	AT & T	722.99
03/23/2017	120765	AT & T	9,701.08
03/23/2017	120766	AT & T	13,149.68
03/23/2017	120767	AT & T	978.55
03/23/2017	120768	B&H FOTO & ELECTRONICS CORP.	2,678.74
03/23/2017	120811	BAKER, KIMBERLY	784.00
03/23/2017	161701000	BALLARD & TIGHE PUBLISHERS	4,611.40
03/23/2017	120769	BETSY ROSS FLAG GIRLS, INC.	27.00
03/23/2017	120770	BINSWANGER GLASS COMPANY	970.00
03/23/2017	161701001	BIO CORPORATION	1,302.05
03/23/2017	161701002	BUCKS WHEEL & EQUIPMENT COMPANY	1,276.45
03/23/2017	120771	CAMT	1,850.00
03/23/2017	120772	CARD SERVICE CENTER #7021	241.33
03/23/2017	120773	CARE NOW CORPORATION	40.00
03/23/2017	120775	CHICK-FIL-A	58.30
03/23/2017	120776	CHICK-FIL-A	47.66
03/23/2017	120774	CHICK-FIL-A	719.10
03/23/2017	120804	COCA COLA SOUTHWEST BEVERAGES LLC	472.44
03/23/2017	120777	COMPLETE SUPPLY INC	505.12

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03/23/2017	120802	CONCILIO	3,000.00
03/23/2017	120778	CORGAN ASSOCIATES, INC.	39,480.53
03/23/2017	120779	DALLAS COUNTY TREASURER	12,183.15
03/23/2017	120805	DEMCO INC	351.06
03/23/2017	120780	DICKEYS BARBEQUE PIT	390.00
03/23/2017	120806	DISCOUNT TROPHIES	289.75
03/23/2017	120812	DOSSEY, KRISTOPHER	520.00
03/23/2017	120781	DRY CLEAN SUPER CENTER	88.88
03/23/2017	120807	E GROUP, INC.	40.00
03/23/2017	120829	EDUCATION IN ACTION	1,830.00
03/23/2017	120813	EDWARDS, JUSTIN	728.00
03/23/2017	120782	ELIGIBILITY TRACKING CALCULATORS LLC	2,058.00
03/23/2017	120783	EMPIRE PAPER COMPANY	572.88
03/23/2017	120784	EMPOWERING WRITERS	3,229.10
03/23/2017	120785	FCCLA	921.00
03/23/2017	120787	FEDEX	26.61
03/23/2017	120786	FEDEX	15.10
03/23/2017	120788	FEDEX	13.76
03/23/2017	120789	FELINI-SMITH, PH.D., LINDA	3,000.00
03/23/2017	120808	FIRST BOOK	511.02
03/23/2017	120790	FRONTLINE TECHNOLOGIES GROUP, LLC	1,287.36
03/23/2017	161701003	G & K SERVICES	41.43
03/23/2017	120814	GAWEDZINSKI, ROBERT	200.00
03/23/2017	120791	GLOBAL ASSET	1,457.00
03/23/2017	120815	GODLEY HS TENNIS	125.00
03/23/2017	120816	GRAND HYATT OF SAN ANTONIO	277.87
03/23/2017	120817	HOME 2 SUITES	246.24
03/23/2017	120792	JASON'S DELI	118.62
03/23/2017	120818	JOHN R. AMES, CTA	127.50
03/23/2017	120793	JOLLY FARMER PRODUCTS U S INC	354.25
03/23/2017	120819	LAMAR, JAY	819.00
03/23/2017	120820	LAMBERT, MITCHELL	200.00
03/23/2017	120794	LEARNKEY, INC	2,250.00
03/23/2017	120795	M & M PAINT INC	4,800.00
03/23/2017	120821	MACH, DANIEL	840.00
03/23/2017	120796	MAILFINANCE	361.14
03/23/2017	120797	MAILLOGIX	2,096.78
03/23/2017	120822	MAYES, SIR STEVEON	720.00
03/23/2017	120798	MUSQUIZ, ELIZABETH	71.25
03/23/2017	161701004	NAPA AUTO PARTS	283.93
03/23/2017	120799	NETSYNC NETWORK SOLUTIONS	48,762.18
03/23/2017	120801	OFFICE DEPOT	360.04
03/23/2017	120800	OFFICE DEPOT	3,479.01
03/23/2017	120809	OLD FASHION CANDY CO., INC	56.48
03/23/2017	161701005	OTIS ELEVATOR CO INC	983.45
03/23/2017	120732	PARK SEED WHOLESale	46.06
03/23/2017	120823	PAUL, LEON III	810.00
03/23/2017	161701006	PENDER'S MUSIC COMPANY	470.00
03/23/2017	161701007	PEOPLES EDUCATION INC.	4,436.26
03/23/2017	161701015	PEPWEAR LLC	1,230.00
03/23/2017	161701008	PERMA-BOUND BOOKS	5,831.48
03/23/2017	161701019	PERMA-BOUND BOOKS	3,907.56
03/23/2017	120733	PETROLEUM TRADERS CORPORATION	22,597.83
03/23/2017	120734	PRESENTA PLAQUE	248.02
03/23/2017	120735	PROCMPUTING	11.00
03/23/2017	120736	R & V PROPANE	34.00

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03/23/2017	161701009	REALLY GOOD STUFF	81.85
03/23/2017	120737	REPUBLIC WASTE SERVICES OF TEXAS	13,766.44
03/23/2017	120824	RICH, JAMES	1,365.00
03/23/2017	120738	RICHARD, TIARA	110.94
03/23/2017	120825	RICHLAND HIGH SCHOOL TENNIS	150.00
03/23/2017	120739	ROBERTS, KENDALL	212.20
03/23/2017	120826	RUSSELL, CHRISTOPHER	210.00
03/23/2017	161701010	SAFETY KLEEN	262.83
03/23/2017	120740	SAM PACK'S FIVE STAR FORD	238.24
03/23/2017	161701016	SCHOLASTIC INC	340.00
03/23/2017	161701017	SCHOOL SPECIALTY	249.84
03/23/2017	161701011	SCHOOL SPECIALTY	71.92
03/23/2017	161701012	SNAP ON INDUSTRIAL	558.08
03/23/2017	120741	THE SOCCER CORNER	715.50
03/23/2017	120742	SOLIANT HEALTH	2,496.75
03/23/2017	120743	SOUTHWEST INTERNATIONAL TRUCKS INC	4,178.79
03/23/2017	120744	SPEECH ON CALL SERVICES, LLC	2,250.00
03/23/2017	161701013	STAPLES ADVANTAGE #2443	1,380.63
03/23/2017	161701018	STAPLES ADVANTAGE #2443	2,562.55
03/23/2017	120745	SUBWAY #6565	165.00
03/23/2017	120746	SUPPLEMENTAL HEALTH CARE	4,950.00
03/23/2017	161701014	TASA	2,245.00
03/23/2017	120747	TASB, INC.	234.00
03/23/2017	120748	TEACHER CREATED MATERIALS	1,714.68
03/23/2017	120749	TEXAS ASSOC. FOR BILINGUAL EDUCATION	600.00
03/23/2017	120750	TEXAS DEPARTMENT OF LICENSING AND	140.00
03/23/2017	120751	TEXAS LIBRARY ASSOCIATION	436.00
03/23/2017	120752	TEXAS STATE BOARD OF PLUMBING	40.00
03/23/2017	120753	TMEA	130.00
03/23/2017	120827	TOWNEPLACE SAN ANTONIO DOWNTOWN	402.02
03/23/2017	120754	TRANE US INC	424.83
03/23/2017	120755	UNITED REFRIGERATION INC	47.51
03/23/2017	120756	US OXYGEN AND SUPPLY	71.56
03/23/2017	120757	VERITIV OPERATING CO.	1,396.04
03/23/2017	120828	WEST, JASON	400.00
03/23/2017	120758	WW GRAINGER INC	29.95
03/24/2017	120836	EDUCATION RESOURCE GROUP, INC	46,990.00
03/24/2017	161701020	FANCLOTH	3,012.00
03/24/2017	120830	GPHS BASEBALL BOOSTER	250.00
03/24/2017	120831	JOHN R. AMES, CTA	37.50
03/24/2017	120832	JOHN R. AMES, CTA	22.50
03/24/2017	120833	JOHN R. AMES, CTA	37.50
03/24/2017	120834	JOHN R. AMES, CTA	30.00
03/24/2017	120835	TAMU	20,000.00
03/27/2017	161701021	AGUILAR VILLANUEVA, JOEL	18.24
03/27/2017	161701022	BARRINGER, CHERYL	113.81
03/27/2017	161701041	CARMONA, MARIA	64.41
03/27/2017	161701023	COGGINS, CARLA	125.66
03/27/2017	161701024	DAHL, EVAN	112.83
03/27/2017	161701025	FISHER, MISTY	263.61
03/27/2017	161701026	FULTON, SUSAN	83.58
03/27/2017	161701027	HILL, KRISTINE	65.16
03/27/2017	120837	HOLDAWAY, CHRISTOPHER	3,428.24
03/27/2017	161701028	IMMLER, KAREN	163.41
03/27/2017	161701029	LAREDO, LARI	61.05
03/27/2017	161701030	MERGERSON, MARIANA	83.25

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03/27/2017	161701031	MIRANDA, LISA	157.50
03/27/2017	161701042	OLIVAREZ, SANDRA	57.97
03/27/2017	161701043	RAMIREZ, MARIA	57.39
03/27/2017	161701032	RAWLINSON, LAUREN	88.30
03/27/2017	161701033	RICH, LORINE	110.14
03/27/2017	161701034	RICHARD, TIARA	382.85
03/27/2017	161701035	RODRIGUEZ, MANUEL	310.97
03/27/2017	161701036	THOMPSON, KENNETH	82.26
03/27/2017	161701037	WALRATH, JOLENE	25.57
03/27/2017	161701038	WHAVERS, NOELLA	235.11
03/27/2017	161701039	WILLIAMS, MARY	65.16
03/27/2017	161701044	WOODARD-THOMAS, DONNA	384.34
03/27/2017	161701040	ZAVALA, CLAUDIO	383.19
03/28/2017	120842	BEST WESTERN PLUS	609.90
03/28/2017	120841	COURTYARD BY MARRIOTT	1,527.96
03/28/2017	161701045	GREEN, YVETTE	864.00
03/28/2017	120843	MICROTEL AUSTIN AIRPORT	1,033.06
03/28/2017	120845	PAUL, LEON III	60.00
03/28/2017	120838	UNIV OF TEXAS ATHLETICS	200.00
03/28/2017	120839	UNIV OF TEXAS ATHLETICS	160.00
03/28/2017	120840	UNIV OF TEXAS ATHLETICS	50.00
03/28/2017	120844	UNIV OF TEXAS ATHLETICS	50.00
03/29/2017	24781	CITY OF DALLAS	2,550.60
03/29/2017	24782	CITY OF DALLAS	100.00
03/29/2017	24783	COCA COLA SOUTHWEST BEVERAGES LLC	2,410.70
03/29/2017	24784	DREAM RANCH OFFICES SUPPLIES	45.00
03/29/2017	120846	GREEN, YVETTE	864.00
03/30/2017	120880	ACCOUNTABLE HEALTHCARE STAFFING, INC.	13,425.00
03/30/2017	120881	AMAZON CAPITAL SERVICES	486.67
03/30/2017	120908	AMAZON CAPITAL SERVICES	108.66
03/30/2017	120882	AMERICAN TROPHY & AWARDS	499.00
03/30/2017	120883	APPLE COMPUTERS INC	2,953.00
03/30/2017	120941	BAKER, KIMBERLY	240.00
03/30/2017	120884	BEST DONUTS	154.00
03/30/2017	120911	BORNE, KYLE	138.00
03/30/2017	120885	C. BYRON BEHRENS, LLC	4,590.00
03/30/2017	120886	CAPITAL ONE COMMERCIAL	2,107.12
03/30/2017	120909	CAPITAL ONE COMMERCIAL	773.67
03/30/2017	120887	CARD SERVICE CENTER #7047	2,248.44
03/30/2017	120888	CARD SERVICE #8003	1,782.38
03/30/2017	120889	CAREY'S SPORTS	7,194.80
03/30/2017	120912	CARRENO, JOSHUA	118.00
03/30/2017	120913	CHAMBERS, JOSEPH	364.00
03/30/2017	120890	CHICK-FIL-A	69.33
03/30/2017	120891	CITY OF DALLAS	7,128.75
03/30/2017	120892	COMPLETE SUPPLY INC	89.20
03/30/2017	120914	DALLAS BASKETBALL OFFICIAL ASSOCIATION	600.00
03/30/2017	120910	DALLAS WORLD AQUARIUM	50.00
03/30/2017	120915	DECKARD, TYRONE	135.00
03/30/2017	120893	DOUBLETREE BY HILTON	281.94
03/30/2017	120894	DREAM RANCH OFFICES SUPPLIES	291.12
03/30/2017	120895	DUNCANVILLE CHAMBER OF COMMERCE	300.00
03/30/2017	120916	EMERALD BEACH HOTEL	27,184.60
03/30/2017	120896	EMPOWERING WRITERS	310.50
03/30/2017	120897	ESC REGION 10	4,664.98
03/30/2017	161701060	G & K SERVICES	1,145.02

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03/30/2017	161701061	GANDY INK	525.10
03/30/2017	120917	GURNELL, TAMARA	364.00
03/30/2017	120918	HOME2 SUITES SAN ANTONIO DOWNTOWN RIVERWALK	347.20
03/30/2017	120919	HYATT PLACE COLLEGE STATION	120.73
03/30/2017	120899	JASON'S DELI	33.99
03/30/2017	120898	JASON'S DELI	48.99
03/30/2017	120900	JASON'S DELI	603.60
03/30/2017	120920	JOHNSON, DEXTER	637.00
03/30/2017	120921	JOHNSON, EIKA	1,183.00
03/30/2017	120922	JONES, LAKELIA	182.00
03/30/2017	120901	KATES, MELISSA	15.18
03/30/2017	120902	KENNEDY, TOM	629.67
03/30/2017	120923	LAMBERT, MITCHELL	160.00
03/30/2017	120924	LANE, TIMEEKAH	910.00
03/30/2017	120925	LEIGL, LAURA	95.00
03/30/2017	120926	MACH, DANIEL	520.00
03/30/2017	120927	MAYES, SIR STEVEON	360.00
03/30/2017	120903	MCCOY'S PHOTOGRAPHY INC	540.00
03/30/2017	120904	MCNEELY, RENEE	489.49
03/30/2017	120905	MEDICAID CLAIM SOLUTIONS OF TEX INC	4,466.32
03/30/2017	120906	MEGAHERTZ TECHNOLOGY	144.33
03/30/2017	120928	ODOM, TIMOTHY	273.00
03/30/2017	120907	OFFICE DEPOT	1,789.43
03/30/2017	120944	OVATION MUSIC FESTIVALS	400.00
03/30/2017	120851	PAR INC.	73.00
03/30/2017	120852	PARAMOUNT EDUCATIONAL EVALUATION & CONSULTING	7,150.00
03/30/2017	120853	PEARSON EDUCATION, INC.	4,247.48
03/30/2017	161701049	PENDER'S MUSIC COMPANY	225.39
03/30/2017	120929	PEREZ, JOHN	58.00
03/30/2017	161701050	POLLOCK PAPER DISTRIBUTORS	13,069.00
03/30/2017	120854	POSITIVE PROOF INC	145.95
03/30/2017	120855	POSITIVE PROMOTIONS	331.10
03/30/2017	120856	PROFORMA A Z SPECIALTIES	659.27
03/30/2017	120857	PYRAMID SCHOOL PRODUCTS	319.80
03/30/2017	161701051	RHYTHM BAND INSTRUMENTS	152.69
03/30/2017	120847	RILEY, PAMELA	413.00
03/30/2017	120930	ROBINSON, MILES	1,092.00
03/30/2017	120848	RUTHE JACKSON CENTER	1,000.00
03/30/2017	161701052	SAFETY KLEEN	517.95
03/30/2017	120878	SANDY LAKE AMUSEMENT PARK	175.00
03/30/2017	161701046	SCHOLASTIC BOOK FAIRS INC	2,192.66
03/30/2017	161701053	SCHOOL SPECIALTY	5,003.31
03/30/2017	120858	SEAWORLD PARKS AND ENTERTAINMENT	1,000.00
03/30/2017	120931	SHERATON DALLAS HOTEL	753.28
03/30/2017	120859	SHERWIN -WILLIAMS CO.	1,657.56
03/30/2017	120860	SHI-GOVERNMENT SOLUTIONS INC	347.30
03/30/2017	120932	SMITH, MARY	455.00
03/30/2017	161701054	SOUTHERN COMPUTER WAREHOUSE	19,568.45
03/30/2017	120861	SOUTHWEST INTERNATIONAL TRUCKS INC	1,643.12
03/30/2017	161701055	SOUTHWEST PRINTING AND COPY INC	951.70
03/30/2017	120862	SPEECH ON CALL SERVICES, LLC	2,250.00
03/30/2017	120863	STANLEY, ROXANA	2,000.00
03/30/2017	161701056	STAPLES ADVANTAGE #2443	3,530.32
03/30/2017	24785	STAPLES ADVANTAGE #2443	99.50
03/30/2017	161701047	STAPLES ADVANTAGE #2443	687.38
03/30/2017	120864	STATE & FED. EDUCATION SER.	4,000.00

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03/30/2017	120865	STEAMAWAY	971.50
03/30/2017	120866	STRASBURGER & PRICE, LLP	4,200.50
03/30/2017	120867	STRONG FATHERS STRONG FAMILIES	2,400.00
03/30/2017	120868	SUPPLEMENTAL HEALTH CARE	14,173.50
03/30/2017	161701057	TASA	675.00
03/30/2017	120939	TEAMWORKS SERVICES	2,635.50
03/30/2017	120869	TEXAS DEPT OF PUBLIC SAFETY	361.00
03/30/2017	161701058	TEXAS SCHOOL ADMINISTRATORS' LEGAL DIGEST	205.00
03/30/2017	120940	TEXAS SCHOOL ADMINISTRATORS' LEGAL DIGEST	205.00
03/30/2017	120933	TMEA REGION XX BAND DIVISION	300.00
03/30/2017	120849	TMEA REGION XX JR HIGH DIVISON	1,384.00
03/30/2017	120870	TRANE US INC	1,640.59
03/30/2017	120871	TRESONA MULTIMEDIA	1,775.00
03/30/2017	120872	TVEYES INC	600.00
03/30/2017	120934	TYER, JASON	273.00
03/30/2017	120942	TYER, JASON	600.00
03/30/2017	120873	VERACRUZ JR., JOE	319.37
03/30/2017	120874	VERITIV OPERATING CO.	333.50
03/30/2017	120935	WERNER JR., RONALD	135.00
03/30/2017	120936	WEST, JASON	400.00
03/30/2017	120875	WESTERN PAPER COMPANY INC	268.95
03/30/2017	161701059	WESTERN PSYCHOLOGICAL SERVICES	96.80
03/30/2017	120937	WHITFIELD, CARLOS	546.00
03/30/2017	120876	WINGS N RINGS	167.98
03/30/2017	120938	WOMACK, DAVID	480.00
03/30/2017	161701048	WORLD'S FINEST CHOCOLATES	1,200.00
03/30/2017	120850	WW GRAINGER INC	17.06
03/30/2017	120877	WW GRAINGER INC	104.55
03/30/2017	120943	YMCA	500.00
03/30/2017	120879	YOUTH AND GOVERNMENT	280.00
04/03/2017	161701062	ADDISON, EARL JR	76.04
04/03/2017	161701063	BLACKSTONE, ANTHONY	87.73
04/03/2017	161701064	BRYANT, TORRI	105.44
04/03/2017	161701065	CHRISTY, THADDAEUS	107.14
04/03/2017	161701066	CLOWDUS, KRYSTAL	112.00
04/03/2017	161701067	CROSS, CRYSTAL	70.52
04/03/2017	161701068	DELBOSQUE, DAHLIA	313.16
04/03/2017	161701069	HANEGAN, MICHELLE	107.47
04/03/2017	161701070	HARVEY, KARLANDA	44.09
04/03/2017	161701071	HERRON, JWAN	112.22
04/03/2017	161701072	KING, BRANDEE	302.20
04/03/2017	161701073	LE JEUNE, CYNTHIA	112.00
04/03/2017	161701074	MOORE, KRYSTAL	272.23
04/03/2017	161701075	MORLEY, CHRISTA	38.93
04/03/2017	161701076	PAYNE, SHALONTA	54.38
04/03/2017	161701077	SMITH, WANDA	26.56
04/03/2017	161701078	TATE, KRYSTAL	331.45
04/03/2017	161701079	TELSA, DORIA	50.83
04/03/2017	161701080	WALRATH, JOLENE	532.99
04/03/2017	161701081	WEAVER, DWIGHT	423.42
04/03/2017	161701082	WOODSON, HARVETHA	104.57
04/05/2017	24795	BARSCO	551.62
04/05/2017	694123	COMPLETE SUPPLY INC	9,204.35
04/05/2017	120945	CORNWALL, SHASTA	728.00
04/05/2017	24796	EARTHGRAINS	5,260.44
04/05/2017	24797	HAGAR RESTAURANT SERVICE LLC	2,256.79

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04/05/2017	24798	HARDIES FRUIT & VEGETABLE CO INC	11,762.55
04/05/2017	24799	HOSHIZAKI INC	139.65
04/05/2017	24800	MILK PRODUCTS, LLC (DALLAS)	57,424.38
04/05/2017	120948	ODOM, TIMOTHY	300.00
04/05/2017	694122	RENTACRATE, LLC	19,777.74
04/05/2017	120946	TAHANEY, JOHN	96.00
04/05/2017	120947	WHITFIELD, CARLOS	300.00
04/06/2017	121018	A PARTY SOLUTION	410.00
04/06/2017	161701083	ABDO PUBLISHING	4,827.60
04/06/2017	120983	ABSOLUTE UNIFORM CO INC	81.75
04/06/2017	120984	AC PRINTING, LLC	293.46
04/06/2017	120985	AIRGAS USA	73.13
04/06/2017	161701084	ALTERNATOR SERVICE INC.	730.54
04/06/2017	120986	AMAZON CAPITAL SERVICES	99.87
04/06/2017	120987	AMERICAN TROPHY & AWARDS	252.75
04/06/2017	121019	AMERICAN HEART ASSOCIATION	587.35
04/06/2017	120988	APPLE COMPUTERS INC	93,266.50
04/06/2017	120989	AT & T	777.21
04/06/2017	120990	AT & T	12,719.38
04/06/2017	120991	AT & T	151.96
04/06/2017	24801	ATMOS ENERGY	851.51
04/06/2017	121055	ATMOS ENERGY	11,377.75
04/06/2017	120949	AUSMUS, RICK	85.00
04/06/2017	121020	BLACKLAND PRAIRIE RAPTOR CENTER	525.00
04/06/2017	161701085	BLICK ART MATERIALS	688.25
04/06/2017	120950	BORNE, KYLE	118.00
04/06/2017	161701086	BUCKS WHEEL & EQUIPMENT COMPANY	159.84
04/06/2017	161701087	BURMAX COMPANY INC	2,408.94
04/06/2017	161701088	CAPSTONE CLASSROOM	3,506.24
04/06/2017	120992	CARD SERVICE CENTER #1927	5,001.27
04/06/2017	120993	CARD SERVICE CENTER #7188	11,332.96
04/06/2017	120994	CARD SERVICE CENTER #7906	2,242.05
04/06/2017	120995	CAREY'S SPORTS	2,245.00
04/06/2017	120996	CAROLYN NUSSBAUM MUSIC CO	745.00
04/06/2017	121021	CASH COW FUNDRAISING	2,766.00
04/06/2017	120997	CAVALLO ENERGY	135,897.18
04/06/2017	24802	CAVALLO ENERGY	3,794.26
04/06/2017	120998	CDW GOVERNMENT INC	7,760.67
04/06/2017	120999	CINTAS CORPORATION	147.24
04/06/2017	121056	CITY OF DALLAS	6,657.44
04/06/2017	24803	CITY OF DALLAS	198.12
04/06/2017	121000	CITY OF DUNCANVILLE	21,971.75
04/06/2017	121001	CLASS C SOLUTIONS GROUP	124.86
04/06/2017	121002	CLEAN AYR DATA, INC.	2,217.28
04/06/2017	121003	CLIMATEC, LLC	1,079.03
04/06/2017	121004	CMC NEW STEEL	588.00
04/06/2017	121005	COCA COLA SOUTHWEST BEVERAGES LLC	166.32
04/06/2017	121006	COMMUNITY COFFEE CO, LLC	270.80
04/06/2017	121007	COMPLETE SUPPLY INC	571.98
04/06/2017	121008	DALLAS COUNTY TREASURER	3,334.08
04/06/2017	121022	DALLAS SYMPHONY ORCHESTRA	630.50
04/06/2017	120951	DAVIS, JERRY	145.00
04/06/2017	121057	DOUBLETREE BY HILTON	307.89
04/06/2017	121009	DREAM RANCH OFFICES SUPPLIES	915.89
04/06/2017	120981	EDUCATION IN ACTION	5,490.00
04/06/2017	121023	EMBROIDME	658.00

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04/06/2017	121010	EMMA, INC	384.00
04/06/2017	120952	ESTRADA, GEORGE	58.00
04/06/2017	120953	GARDNER, BERT	435.00
04/06/2017	121011	GARZA, GUS	1,000.00
04/06/2017	120956	GRAND HYATT OF SAN ANTONIO	661.18
04/06/2017	120955	GRAND HYATT OF SAN ANTONIO	661.18
04/06/2017	120954	GRAND HYATT OF SAN ANTONIO	661.18
04/06/2017	120957	GRAND HYATT OF SAN ANTONIO	263.59
04/06/2017	161701102	GREAT AMERICAN OPPORTUNITIES INC	51.80
04/06/2017	121024	GREENLIGHT TOURS	1,038.00
04/06/2017	120958	GUDENAU, HENRY	180.00
04/06/2017	120959	HARLETT, TOM	58.00
04/06/2017	120960	HILTON PALACIO DEL RIO	661.18
04/06/2017	120961	HILTON PALACIO DEL RIO	661.18
04/06/2017	121025	ITSAVVY	64.74
04/06/2017	121012	JASON'S DELI	691.81
04/06/2017	120962	JOHN R. AMES, CTA	36.75
04/06/2017	120963	JONES, BRUCE	145.00
04/06/2017	120964	KING, CAELAN	58.00
04/06/2017	120965	KLAPPROTH, DAVID	138.00
04/06/2017	120966	KOPRIVA, SEAN	118.00
04/06/2017	121013	KROGER TEXAS LP	632.20
04/06/2017	121026	KROGER TEXAS LP	321.54
04/06/2017	120967	LAMBERT, MITCHELL	200.00
04/06/2017	121014	LEASOR CRASS, P.C.	1,751.50
04/06/2017	120969	LUNA, JULIO	520.00
04/06/2017	120968	LUNA, JULIO	400.00
04/06/2017	120970	LUNA, MANUEL	140.00
04/06/2017	120971	MACH, DANIEL	360.00
04/06/2017	120972	MAYES, SIR STEVEON	400.00
04/06/2017	120982	MEDIEVAL TIMES	872.49
04/06/2017	161701089	MENTORING MINDS	2,352.39
04/06/2017	121015	MOBILITY AND MOORE LLC	2,025.00
04/06/2017	161701090	NOW MAGAZINES LLC	1,239.00
04/06/2017	121016	OFFICE DEPOT	291.95
04/06/2017	121017	ONCOR ELECTRIC	311.19
04/06/2017	121030	PARK SEED WHOLESAL	100.99
04/06/2017	161701092	PENDER'S MUSIC COMPANY	63.52
04/06/2017	121031	PENNETT, HELENE	1,541.62
04/06/2017	161701093	PEOPLES EDUCATION INC.	1,300.00
04/06/2017	24786	PORTIONPAC CHEMICAL CORPORATION	3,892.00
04/06/2017	121032	POSITIVE PROMOTIONS	61.79
04/06/2017	161701094	REGION IV EDUCATION SERVICE CENTER	2,448.00
04/06/2017	120973	RODRIGUEZ, KEVIN	118.00
04/06/2017	121033	SAGU	25.00
04/06/2017	161701091	SCHOLASTIC BOOK FAIRS INC	3,938.81
04/06/2017	24787	SCHOOL NUTRITION ASSOCIATION	55.00
04/06/2017	121027	SCHOOL TEE FACTORY	675.00
04/06/2017	121034	SEAWORLD PARKS AND ENTERTAINMENT	4,398.80
04/06/2017	121035	THE SHARPENING SHOP INC	1,995.70
04/06/2017	121036	SHARPER TRANSLATION SERVICES, INC.	75.00
04/06/2017	161701095	SHOPPA'S MATERIAL HANDLING, LTD	600.00
04/06/2017	121037	SITBONE LANDSCAPE SUPPLY	9,700.78
04/06/2017	121038	SKYWARD SUPPORT	1,140.15
04/06/2017	121039	SOUTHWEST INTERNATIONAL TRUCKS INC	3,839.31
04/06/2017	121040	SPEECH ON CALL SERVICES, LLC	2,250.00

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04/06/2017	161701096	SPORT SUPPLY GROUP, INC	3,223.15
04/06/2017	161701097	STATE INDUSTRIAL PRODUCTS	677.43
04/06/2017	121041	STRASBURGER & PRICE, LLP	2,399.67
04/06/2017	120974	STUCKLY, KATHLEEN	4,437.50
04/06/2017	121042	SUBWAY #6565	154.00
04/06/2017	161701098	SUNBELT POOLS	435.00
04/06/2017	161701099	SUNBELT RENTALS INC	1,218.00
04/06/2017	121043	SUPERIOR FIBER & DATA SERVICES INC	357.13
04/06/2017	24788	SUPPLYWORKS	11,430.00
04/06/2017	121044	TASB, INC.	560.02
04/06/2017	121045	TEXAS ASSOC OF STUDENT COUNCILS	3,455.00
04/06/2017	24789	TEXAS DEPARTMENT OF LICENSING AND	315.00
04/06/2017	121046	TEXAS LIBRARY ASSOCIATION	580.00
04/06/2017	120975	TEXAS LIBRARY ASSOCIATION	290.00
04/06/2017	120976	TMEA REGION XX BAND DIVISION	1,050.00
04/06/2017	121047	TOSHIBA AMERICA INFORMATION SYSTEMS, INC	2,418.50
04/06/2017	121048	TRANE US INC	309.67
04/06/2017	24790	TRINITY ARMORED SECURITY, INC.	1,488.38
04/06/2017	161701100	TRIUMPH LEARNING	185.04
04/06/2017	121028	TROPHY DEPOT	1,236.57
04/06/2017	24791	U-FIX-IT APPLIANCE PARTS #4	48.59
04/06/2017	120977	UIL REGION 20 MUSIC	1,700.00
04/06/2017	24792	UNITED REFRIGERATION INC	931.25
04/06/2017	121049	UNITED REFRIGERATION INC	42.19
04/06/2017	121050	US POSTAL SERVICE	1,996.40
04/06/2017	121051	VARIDESK, LLC	395.00
04/06/2017	121052	VERITIV OPERATING CO.	768.24
04/06/2017	121029	VIDEO GAMERS EXPRESS	419.00
04/06/2017	24793	W & B SERVICE COMPANY	2,689.99
04/06/2017	120978	WAGONER, MICHAEL	118.00
04/06/2017	24794	WALLACE PACKAGING, LLC	1,950.00
04/06/2017	161701101	WARD'S NATURAL SCIENCE INC	1,051.14
04/06/2017	120979	WEST, JASON	360.00
04/06/2017	120980	WHITE, VERNON	85.00
04/06/2017	121053	WW GRAINGER INC	262.50
04/06/2017	121054	ZENNA'S BBQ & MORE	935.00
04/07/2017	121061	CRACKER BARREL OLD COUNTRY STORE	6,999.50
04/07/2017	24804	ECOLAB PEST ELIMINATION INC	5,579.00
04/07/2017	121060	PEROT MUSEUM OF NATURE AND SCIEN	525.00
04/07/2017	121058	TEXAS ASSOC OF STUDENT COUNCILS	80.00
04/07/2017	121059	TEXAS ASSOC OF STUDENT COUNCILS	3,375.00
04/10/2017	161701105	ARAMATH, RAMYA	53.66
04/10/2017	161701106	BARRINGER, CHERYL	98.39
04/10/2017	161701107	BERNARD, NNEKA	96.37
04/10/2017	161701108	CASTILLO, IRMA	112.50
04/10/2017	161701109	EBY, JERROD	52.70
04/10/2017	161701110	FLOYD, ZANETTA	613.00
04/10/2017	161701111	HARVEY, KARLANDA	76.78
04/10/2017	161701112	MOONEY, STEPHANIE	58.50
04/10/2017	161701103	MORGANFIELD, VIRGINIA	437.10
04/10/2017	161701113	MORLEY, CHRISTA	431.79
04/10/2017	161701104	OUTTEN, DENISE	332.09
04/10/2017	161701114	PAYNE, SHALONTA	98.76
04/10/2017	161701115	TELSA, DORIA	31.78
04/10/2017	161701116	WALRATH, JOLENE	53.45
04/11/2017	121062	ELLIS COUNTY UMPIRES	205.00

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04/11/2017	121063	GREEN, YVETTE	750.00
04/11/2017	121064	SELF-MORGAN, CATHERINE	440.00
04/12/2017	24805	ASIAN FOOD SOLUTIONS	1,550.00
04/12/2017	161701119	B.E. PUBLISHING	126.78
04/12/2017	161701120	BARNES & NOBLE	1,509.43
04/12/2017	161701121	BLICK ART MATERIALS	1,837.91
04/12/2017	121068	BOGGAN, ROBERT	135.00
04/12/2017	161701122	CAROLINA BIOLOGICAL SUPPLY CO	459.60
04/12/2017	121069	CASTILLO, OSBALDO	85.00
04/12/2017	161701123	CLARK SECURITY PRODUCTS INC	282.00
04/12/2017	121070	DANIEL, RANDY	145.00
04/12/2017	121071	DECKARD, TYRONE	145.00
04/12/2017	161701118	DH PACE COMPANY	3,838.11
04/12/2017	121072	DOSSEY, KRISTOPHER	160.00
04/12/2017	161701124	ENNIS OXYGEN & WELDING SUPPLY	34.61
04/12/2017	121073	EVANS, RONALD	85.00
04/12/2017	161701125	G & K SERVICES	2,291.53
04/12/2017	121074	GEORGE, TREVOR	135.00
04/12/2017	161701126	GOPHER SPORT	1,557.05
04/12/2017	121075	GRAND HYATT OF SAN ANTONIO	520.00
04/12/2017	121076	HOLDER, DENNIS	135.00
04/12/2017	694124	HUCKABEE	43,429.96
04/12/2017	694125	INDECO SALES	560,529.00
04/12/2017	24806	LABATT FOOD SERVICE	160,429.05
04/12/2017	121077	LAMBERT, MITCHELL	360.00
04/12/2017	121078	LAWLESS, THOMAS	270.00
04/12/2017	24807	LONE STAR ICE CREAM DFW	2,483.20
04/12/2017	121079	LUEKEN, LEON	135.00
04/12/2017	121080	LUNA, JULIO	360.00
04/12/2017	121081	MACH, DANIEL	560.00
04/12/2017	121082	MAYES, SIR STEVEON	240.00
04/12/2017	121083	MONDELLO, RICHARD	270.00
04/12/2017	121084	MOSLEY, KEENAN	135.00
04/12/2017	161701127	NAPA AUTO PARTS	361.64
04/12/2017	161701117	NATIONAL ATHLETIC TRAINERS ASSOC	274.00
04/12/2017	161701128	NCS PEARSON	1,227.14
04/12/2017	121085	O'CONNOR-LYNCH, BRENDON	85.00
04/12/2017	161701132	PENDER'S MUSIC COMPANY	220.64
04/12/2017	121094	PENSKE TRUCK LEASING COMPANY	317.42
04/12/2017	121065	PEROT MUSEUM OF NATURE AND SCIEN	435.00
04/12/2017	161701133	PLANK ROAD PUBLISHING	139.84
04/12/2017	121095	POSITIVE PROMOTIONS	302.45
04/12/2017	161701129	PRECISION BUSINESS MACHINES INC	740.00
04/12/2017	121066	PRESS WOMEN OF TEXAS	230.00
04/12/2017	121096	PROCOMPUTING	59.00
04/12/2017	121097	PROPERTY CASUALTY ALLIANCE OF TX	500.00
04/12/2017	121098	PURE HEALTH SOLUTIONS, INC	60.00
04/12/2017	121099	R & V PROPANE	68.00
04/12/2017	161701134	REALITYWORKS	5,000.00
04/12/2017	121100	REPUBLIC WASTE SERVICES OF TEXAS	13,652.02
04/12/2017	121086	RHINEHART, RANDY	85.00
04/12/2017	161701135	ROADRUNNER CHARTERS, INC	2,750.00
04/12/2017	121087	RODRIGUEZ, ARNOLDO	135.00
04/12/2017	121088	RODRIGUEZ, VISENTE	135.00
04/12/2017	121089	RUSSELL, CHRISTOPHER	120.00
04/12/2017	121090	SANDRIDGE, TIM	155.00

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04/12/2017	161701136	SCHOLASTIC INC	2,086.40
04/12/2017	121116	SELLERS, TRENT	270.00
04/12/2017	121091	SHAW, RANDALL	135.00
04/12/2017	121101	SHI-GOVERNMENT SOLUTIONS INC	598.00
04/12/2017	121102	SOUTHWEST INTERNATIONAL TRUCKS INC	2,658.91
04/12/2017	161701137	SOUTHWEST PRINTING AND COPY INC	319.00
04/12/2017	161701130	SPIRIT WORX	876.36
04/12/2017	161701131	SPORT SUPPLY GROUP, INC	7,651.00
04/12/2017	161701138	STAPLES ADVANTAGE #2443	76.49
04/12/2017	121103	STRONG FATHERS STRONG FAMILIES	3,600.00
04/12/2017	121104	TASBO	260.00
04/12/2017	121105	THE TENNIS SHOP	198.00
04/12/2017	121106	TEXAS DEPARTMENT OF LICENSING AND	315.00
04/12/2017	121107	TEXAS TECH UNIVERSITY	276.00
04/12/2017	121108	THE UNIVERSITY OF TEXAS AT TYLER	275.00
04/12/2017	121109	TOSHIBA AMERICA INFORMATION SYSTEMS, INC	572.81
04/12/2017	121110	TRANE US INC	749.85
04/12/2017	121111	UNITED SITE SERVICES OF TEXAS, INC.	98.00
04/12/2017	121067	UPS	95.00
04/12/2017	24808	US POSTAL SERVICE	63.94
04/12/2017	24809	WALLACE PACKAGING, LLC	2,625.00
04/12/2017	121092	WEST, JASON	360.00
04/12/2017	121117	WESTBROOK, GWENDOLYN	640.00
04/12/2017	121112	WESTERN PAPER COMPANY INC	168.30
04/12/2017	121113	WESTERN BRW	1,608.00
04/12/2017	121093	WILSON, CRAIG	85.00
04/12/2017	121114	WW GRAINGER INC	201.76
04/12/2017	24810	XEROX CORPORATION	300.61
04/12/2017	161701139	XEROX CORPORATION	23,277.14
04/12/2017	121115	ZELLERS, MICHAEL	1,500.00
04/13/2017	121118	ABSOLUTE UNIFORM CO INC	54.50
04/13/2017	121119	ACE MART RESTAURANT SUPPLY CO	344.31
04/13/2017	121172	ACE MART RESTAURANT SUPPLY CO	106.32
04/13/2017	121120	AMAZON CAPITAL SERVICES	1,798.02
04/13/2017	121121	AMBU TECH	73.05
04/13/2017	121122	AMERICAN TROPHY & AWARDS	120.54
04/13/2017	121173	APPLE COMPUTERS INC	2,424.00
04/13/2017	121123	AQUA REC INC	326.00
04/13/2017	121124	AT & T	9,701.08
04/13/2017	121125	B&H FOTO & ELECTRONICS CORP.	5,270.09
04/13/2017	121126	BALLOONS TO YOU	540.75
04/13/2017	121127	BARSCO	38.92
04/13/2017	121128	BEACON GRAPHICS, LLC	478.01
04/13/2017	121129	BEACON SIGN & LIGHTING	403.50
04/13/2017	121130	BENCHMARK EDUCATION INC	4,654.80
04/13/2017	121131	BULL MARKET PROMOTIONS, LLC	372.46
04/13/2017	121132	BUSINESS ESSENTIALS	2,861.20
04/13/2017	121133	CAMT	370.00
04/13/2017	121134	CAPITAL ONE COMMERCIAL	1,937.67
04/13/2017	121174	CAPITAL ONE COMMERCIAL	313.37
04/13/2017	121175	CAPSTONE CLASSROOM	23.99
04/13/2017	121135	CAUDILL, LAURA	630.00
04/13/2017	121136	CDW GOVERNMENT INC	366.94
04/13/2017	121137	CENTURY FIRE PROTECTION	252.00
04/13/2017	121138	CEV MULTIMEDIA, LTD	11,025.00
04/13/2017	121139	CHEM AQUA INC	783.67

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04/13/2017	121140	CHEVRON AND TEXACO UNIVERSAL	238.25
04/13/2017	121141	CHICK-FIL-A	434.70
04/13/2017	121142	CHORAL TRACKS	49.99
04/13/2017	121143	CITY ELECTRIC SUPPLY CO.	21.25
04/13/2017	121144	CLEAN AYR DATA, INC.	299.00
04/13/2017	121145	COMPLETE SUPPLY INC	3,632.44
04/13/2017	121146	CORPORATE INCENTIVES	1,068.76
04/13/2017	121147	CRAWFORD ELECTRIC SUPPLY	327.63
04/13/2017	121148	DAVID BURKS AUDIO	250.00
04/13/2017	121149	DITCH THAT TEXTBOOK	676.00
04/13/2017	121150	DOUGLASS DISTRIBUTING	631.87
04/13/2017	121151	DUNCANVILLE ISD EDUCATION FOUNDATION	1,000.00
04/13/2017	121152	ELIGIBILITY TRACKING CALCULATORS LLC	2,007.60
04/13/2017	121153	ESC REGION 13	1,000.00
04/13/2017	121154	ESC REGION 20	2,091.00
04/13/2017	121155	ESC REGION 10	9,740.50
04/13/2017	121156	FEDEX	78.67
04/13/2017	121157	FESTIVAL DI VOCE	550.00
04/13/2017	121158	FLOWERS BY SANDRA	129.90
04/13/2017	121176	FORT WORTH ZOOLOGICAL	235.00
04/13/2017	121177	GREENLIGHT TOURS	1,103.60
04/13/2017	121159	HOME DEPOT CREDIT SERVICES	2,713.49
04/13/2017	121178	HOME DEPOT CREDIT SERVICES	34.15
04/13/2017	121160	HOSHIZAKI INC	687.33
04/13/2017	121161	J & S TOWING & RECOVERY INC	575.00
04/13/2017	121162	JASON'S DELI	1,208.41
04/13/2017	121163	KADUCEUS	6,000.00
04/13/2017	121164	LANCASTER MASONRY	700.00
04/13/2017	121165	LOWE'S	1,048.24
04/13/2017	121166	MAILFINANCE	361.14
04/13/2017	121167	MATHWARM-UPS.COM	3,555.00
04/13/2017	121168	MR JIM'S PIZZA	391.47
04/13/2017	121179	MR JIM'S PIZZA	24.97
04/13/2017	121169	N2 LEARNING, LC	300.00
04/13/2017	121170	OFFICE DEPOT	1,630.22
04/13/2017	121180	OFFICE DEPOT	320.24
04/13/2017	121171	PENNY'S BAKE HOUSE, LLC	240.00
04/13/2017	121183	TASBO	220.00
04/13/2017	121184	TASBO	40.00
04/13/2017	121181	TEXAS LIBRARY ASSOCIATION	320.00
04/13/2017	121182	TEXAS LIBRARY ASSOCIATION	320.00
04/18/2017	161701143	ACHILLES, RUTH	220.21
04/18/2017	161701144	BARRERA, ERASTO	43.34
04/18/2017	161701140	CARMONA, MARIA	54.75
04/18/2017	121185	CHARTWELLS DINING SERVICE	699.30
04/18/2017	161701145	CHRISTY, THADDAEUS	480.11
04/18/2017	161701146	CRUZ, JESSICA	23.06
04/18/2017	161701147	FISHER, MISTY	173.34
04/18/2017	161701148	HARPER, CLINTON	164.47
04/18/2017	161701149	HENSHAW, ETHAN	151.57
04/18/2017	161701150	MARSH, OREDIA	71.76
04/18/2017	161701151	MOONEY, STEPHANIE	248.75
04/18/2017	161701141	OLIVAREZ, SANDRA	57.97
04/18/2017	161701142	RAMIREZ, MARIA	54.21
04/18/2017	161701152	ROBLES, GRACIELA	43.34
04/18/2017	161701153	TELSA, DORIA	47.08

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04/18/2017	161701154	ZAMORA, JUAN	83.74
04/18/2017	161701155	ZAMORA, MARIA	432.50
04/19/2017	121186	GREEN, YVETTE	378.00
04/19/2017	24811	JOHN R. AMES, CTA	22.50
04/19/2017	24812	LOCUSTE, ANGELA	62.20
04/19/2017	121187	PAUL, LEON III	396.00
04/19/2017	24813	SCHOOL NUTRITION ASSOCIATION	62.00
04/19/2017	24814	STAPLES ADVANTAGE #2443	114.06
04/20/2017	121188	ACCOUNTABLE HEALTHCARE STAFFING, INC.	14,062.50
04/20/2017	121261	AFFORD-A-BOUNCE	335.00
04/20/2017	121288	ALICE HOUSTON	163.00
04/20/2017	121189	AMERICAN TROPHY & AWARDS	871.00
04/20/2017	121190	AT & T	301.44
04/20/2017	121287	AT & T	594.05
04/20/2017	121220	BOGGAN, ROBERT	85.00
04/20/2017	121221	BRANDOLINO, JESSICA	135.00
04/20/2017	121222	BROWN, GELI	100.00
04/20/2017	121223	BUSINESS PROFESSIONALS OF AMERICA	396.00
04/20/2017	121191	C. BYRON BEHRENS, LLC	3,960.00
04/20/2017	121192	CAMPUS CRYSTAL	349.67
04/20/2017	121224	CARRENO, JOSHUA	198.00
04/20/2017	121193	CHINA SPRING HIGH SCHOOL	104.50
04/20/2017	121194	CINTAS CORPORATION	19.54
04/20/2017	121195	CITY OF DUNCANVILLE	100.00
04/20/2017	121196	CITY OF DUNCANVILLE	560.00
04/20/2017	121225	COURTYARD AUSTIN NORTH	425.05
04/20/2017	121197	CUSTOM BLING T-SHIRTS READYTOGO	264.50
04/20/2017	121198	DALLAS ISD - GRAPHICS DEPT.	2,749.50
04/20/2017	121289	DATA RECOGNITION CORPORATION	438.09
04/20/2017	121199	DEMCO INC	328.56
04/20/2017	121265	DHS CULINARY ARTS PROGRAM	600.00
04/20/2017	121262	DJ CRYSTYLE	150.00
04/20/2017	121200	DUNCANVILLE CHAMBER OF COMMERCE	200.00
04/20/2017	121201	DUNCANVILLE ISD EDUCATION FOUNDATION	1,000.00
04/20/2017	121202	ENTERPRISE RENT-A-CAR	1,492.66
04/20/2017	121203	FOLLETT SCHOOL SOLUTIONS, INC.	4,900.85
04/20/2017	121204	FOOD GLORIOUS FOOD	5,790.00
04/20/2017	121205	FRIENDS OF TEXAS PUBLIC SCHOOLS	300.00
04/20/2017	121206	GAMETIME	1,254.02
04/20/2017	121207	GLOBAL ASSET	1,809.00
04/20/2017	121208	GOOLSBEE TIRE SERVICE CENTER	6,923.30
04/20/2017	121209	GRADECAM, LLC	2,989.00
04/20/2017	121227	GRAND HYATT OF SAN ANTONIO	402.02
04/20/2017	121226	GRAND HYATT OF SAN ANTONIO	661.18
04/20/2017	121210	GREEN APPLE EDUCATIONAL PRODUCTS	6,887.00
04/20/2017	161701156	GT DISTRIBUTORS, INC	88.89
04/20/2017	121228	HARLETT, TOM	20.00
04/20/2017	121232	HILTON PALACIO DEL RIO	661.18
04/20/2017	121230	HILTON PALACIO DEL RIO	661.18
04/20/2017	121234	HILTON PALACIO DEL RIO	641.34
04/20/2017	121238	HILTON PALACIO DEL RIO	641.34
04/20/2017	121236	HILTON PALACIO DEL RIO	641.34
04/20/2017	121237	HILTON PALACIO DEL RIO	661.18
04/20/2017	121239	HILTON PALACIO DEL RIO	641.34
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04/20/2017	121233	HILTON PALACIO DEL RIO	661.18

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04/20/2017	121229	HILTON PALACIO DEL RIO	661.18
04/20/2017	121240	HILTON PALACIO DEL RIO	641.34
04/20/2017	121235	HILTON PALACIO DEL RIO	661.18
04/20/2017	121241	HOMES2SUITES BY HILTON	2,923.38
04/20/2017	121242	HOTEL CONTESSA	402.02
04/20/2017	121243	HUDSON, JOHN	85.00
04/20/2017	121211	IRVING ISD	1,940.00
04/20/2017	121212	JASON TRIM SERVICE	2,820.00
04/20/2017	121213	JASON'S DELI	575.34
04/20/2017	121244	KOPRIVA, RONALD	198.00
04/20/2017	121245	LAMBERT, MITCHELL	160.00
04/20/2017	121246	MACH, DANIEL	340.00
04/20/2017	121218	MANSFIELD FAMILY ENTERTAINMENT	250.00
04/20/2017	121263	MARK WALKER TRIPLE D SPORTING GOODS	70.00
04/20/2017	121247	MARRIOTT RIVERCENTER	804.04
04/20/2017	121248	MAYES, SIR STEVEON	320.00
04/20/2017	121249	MENGER HOTEL	236.00
04/20/2017	121214	NASCO INC	1,970.10
04/20/2017	161701157	NATIONAL WHOLESALE SUPPLY, INC.	768.14
04/20/2017	121215	NELCO SOLUTIONS	427.50
04/20/2017	121216	NORMA'S CAFE	605.00
04/20/2017	161701158	NOW MAGAZINES LLC	123.90
04/20/2017	121217	OFFICE DEPOT	8,682.68
04/20/2017	121264	OFFICE DEPOT	776.56
04/20/2017	161701159	ORIENTAL TRADING COMPANY INC	106.14
04/20/2017	161701168	ORIENTAL TRADING COMPANY INC	50.68
04/20/2017	161701160	OTIS ELEVATOR CO INC	998.39
04/20/2017	121266	PARAMOUNT EDUCATIONAL EVALUATION & CONSULTING	3,300.00
04/20/2017	121250	PEAK, DOUG	85.00
04/20/2017	161701161	PEOPLES EDUCATION INC.	2,010.42
04/20/2017	121267	PETROLEUM TRADERS CORPORATION	27,212.30
04/20/2017	161701162	POLLOCK PAPER DISTRIBUTORS	888.00
04/20/2017	121285	PORTRAITS BY DEENA	330.00
04/20/2017	121268	POSITIVE PROMOTIONS	744.66
04/20/2017	121251	PRICE, JAVAUN	105.00
04/20/2017	121269	PURE HEALTH SOLUTIONS, INC	60.00
04/20/2017	161701163	RHYTHM BAND INSTRUMENTS	240.15
04/20/2017	121252	RICH, JAMES	780.00
04/20/2017	121253	RUSSELL, CHRISTOPHER	160.00
04/20/2017	121270	SAVAGE-MARTIN, JANICE	404.85
04/20/2017	161701164	SCHOOL SPECIALTY	1,407.66
04/20/2017	121271	SHARPER TRANSLATION SERVICES, INC.	50.00
04/20/2017	121254	SHERATON DALLAS HOTEL	15.00
04/20/2017	121219	SKILLSUSA INC	80.00
04/20/2017	121255	SMITH, BRIAN	80.00
04/20/2017	121272	SPEECH ON CALL SERVICES, LLC	2,130.00
04/20/2017	161701165	STAPLES ADVANTAGE #2443	2,669.03
04/20/2017	161701167	STAPLES ADVANTAGE #2443	206.28
04/20/2017	121273	STEPHENS, GLORIA	200.00
04/20/2017	161701166	TASA	325.00
04/20/2017	121274	TASBO	355.00
04/20/2017	121275	TCU COLLEGE OF EDUCATION	500.00
04/20/2017	121286	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	1,552.89
04/20/2017	121276	TEXAS DEPT OF PUBLIC SAFETY	405.00
04/20/2017	121256	THE UNIVERSITY OF TEXAS AT TYLER	2,350.00
04/20/2017	121290	THE UNIVERSITY OF TEXAS AT AUSTIN	175.00

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04/20/2017	121277	THORNTREE COUNTRY CLUB	844.00
04/20/2017	121278	TRANE US INC	424.83
04/20/2017	121257	UIL ATHLETICS	810.00
04/20/2017	121279	WACO ISD	189.73
04/20/2017	121258	WALLACE, TERRICKA	160.00
04/20/2017	121280	WAXAHACHIE CIVIC CENTER	475.00
04/20/2017	121281	WAXAHACHIE ISD	796.00
04/20/2017	121259	WEST, JASON	320.00
04/20/2017	121282	WEST MUSIC CO	18.99
04/20/2017	121260	WHITE, VERNON	85.00
04/20/2017	121283	WINGS N RINGS	167.98
04/20/2017	121284	WW GRAINGER INC	43.14
04/24/2017	161701169	BLACKSTONE, ANTHONY	101.55
04/24/2017	161701170	FRIDIA, FANTA	267.76
04/24/2017	161701171	MCQUAID, ROBERT	523.06
04/24/2017	161701172	PATLAN, BLANCA	232.93
04/24/2017	161701173	WILLIAMS, MARY	108.18
04/24/2017	161701174	WILLS, LARTISHA	25.74
04/26/2017	24815	BROOKWOOD FARMS	2,848.00
04/26/2017	24816	CAPITAL ONE COMMERCIAL	199.99
04/26/2017	24817	CINTAS CORPORATION	125.01
04/26/2017	24818	COCA COLA SOUTHWEST BEVERAGES LLC	2,735.10
04/26/2017	24819	COLORADO BOXED BEEF CO.	1,338.60
04/26/2017	24820	DREAM RANCH OFFICES SUPPLIES	119.72
04/26/2017	24821	ECOLAB EQUIPMENT CARE	347.85
04/26/2017	24822	EQUIPMENT DEPOT	104.96
04/26/2017	694126	GOPHER SPORT	6,440.55
04/26/2017	24823	HAGAR RESTAURANT SERVICE LLC	97.18
04/26/2017	694127	INDECO SALES	23,578.00
04/26/2017	24824	MHC TRUCKING LEASING	2,193.97
04/26/2017	24825	NAT. RESTAURANT ASSOC. SOLU	245.00
04/26/2017	24826	OFFICE DEPOT	101.65
04/26/2017	24827	THE PACKAGING FACTORY, LTD.	380.40
04/26/2017	694128	PASCO BROKERAGE INC	11,367.40
04/26/2017	24828	PASCO BROKERAGE INC	9,716.00
04/26/2017	161701175	PEOPLES EDUCATION INC.	1,182.60
04/26/2017	161701186	PEPWEAR LLC	548.40
04/26/2017	161701176	PLANK ROAD PUBLISHING	100.95
04/26/2017	161701177	POLLOCK PAPER DISTRIBUTORS	884.72
04/26/2017	161701187	PRECISION BUSINESS MACHINES INC	3,038.85
04/26/2017	161701178	ROADRUNNER CHARTERS, INC	3,750.00
04/26/2017	161701188	SCHOLASTIC BOOK FAIRS INC	3,061.12
04/26/2017	161701179	SCHOLASTIC INC	1,118.59
04/26/2017	24829	SCHOOL NUTRITION ASSOCIATION	70.00
04/26/2017	161701180	SCHOOL SPECIALTY	2,853.78
04/26/2017	161701181	SOUTHERN COMPUTER WAREHOUSE	1,119.64
04/26/2017	161701182	SOUTHWEST PRINTING AND COPY INC	981.18
04/26/2017	161701189	SOUTHWEST PRINTING AND COPY INC	78.00
04/26/2017	161701190	SPORT SUPPLY GROUP, INC	1,306.70
04/26/2017	161701183	STAPLES ADVANTAGE #2443	2,429.26
04/26/2017	161701184	SUPER DUPER PUBLICATIONS	616.88
04/26/2017	24830	SUPPLYWORKS	2,891.35
04/26/2017	161701185	TEACHER'S DISCOVERY	336.01
04/26/2017	24831	TRINITY ARMORED SECURITY, INC.	1,488.38
04/26/2017	24832	U-FIX-IT APPLIANCE PARTS #4	30.87
04/26/2017	24833	UNITED REFRIGERATION INC	124.50

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04/26/2017	24834	WALLACE PACKAGING, LLC	1,350.00
04/26/2017	161701191	WORLD'S FINEST CHOCOLATES	3,030.00
04/27/2017	121322	AMAZON CAPITAL SERVICES	1,031.80
04/27/2017	121371	AMAZON CAPITAL SERVICES	94.95
04/27/2017	121323	ASSOCIATION FOR CAREER & TECHNICAL EDUCATION	90.00
04/27/2017	121324	AT & T	978.55
04/27/2017	121325	BUSINESS ESSENTIALS	482.08
04/27/2017	121326	CAMT	185.00
04/27/2017	121321	CANDLEWOOD SUITES	1,063.16
04/27/2017	121327	CAPITAL ONE COMMERCIAL	763.66
04/27/2017	121372	CAPITAL ONE COMMERCIAL	1,080.94
04/27/2017	121328	CARD SERVICE CENTER #1927	3,198.81
04/27/2017	121329	CARD SERVICE CENTER #7021	111.95
04/27/2017	121330	CARD SERVICE CENTER #7906	50.62
04/27/2017	121331	CARD SERVICE #8003	355.90
04/27/2017	121297	CARRENO, JOSHUA	138.00
04/27/2017	121332	CDW GOVERNMENT INC	4,164.00
04/27/2017	121333	CINTAS CORPORATION	257.57
04/27/2017	121334	COLLEGE BOARD	2,296.00
04/27/2017	121335	COMPLETE SUPPLY INC	6,610.50
04/27/2017	121298	CORNWALL, JOSHUA	144.53
04/27/2017	121292	DALLAS HOLOCAUST MUSEUM/CENTER FOR EDUCATION	872.00
04/27/2017	121373	DALLAS WORLD AQUARIUM	622.00
04/27/2017	121374	DALLAS ZOO	624.00
04/27/2017	121299	DANIEL, RANDY	145.00
04/27/2017	121336	DOUGLASS DISTRIBUTING	542.31
04/27/2017	121337	DRY CLEAN SUPER CENTER	24.03
04/27/2017	121293	DUFF, BRET	528.00
04/27/2017	121338	DUNN CPR	473.95
04/27/2017	121300	DUNSWORTH, MATTHEW	138.00
04/27/2017	121339	ECOLAB PEST ELIMINATION INC	2,198.54
04/27/2017	161701192	EDMENTUM	475.00
04/27/2017	121301	EDUCATORS RISING	478.00
04/27/2017	121340	ESC REGION 13	43.62
04/27/2017	121341	EVERY SEASON SCHOOL SUPPLY	543.10
04/27/2017	121302	FAIRFIELD INN & SUITES ATLANTA DOWNTOWN	711.36
04/27/2017	121342	FAST SIGNS INC	2,741.00
04/27/2017	121375	FAST SIGNS INC	64.71
04/27/2017	121303	FAZ, OSCAR	145.00
04/27/2017	121343	FORRESTS MUSIC	399.89
04/27/2017	121376	FORT WORTH MUSEUM OF SCIENCE	992.00
04/27/2017	161701193	G & K SERVICES	982.72
04/27/2017	121304	GONZALES, PAUL	145.00
04/27/2017	161701194	GOPHER SPORT	261.65
04/27/2017	121377	GOPHER SPORT	438.30
04/27/2017	121378	GREENLIGHT TOURS	178.20
04/27/2017	121294	GREEN, YVETTE	588.00
04/27/2017	121345	HOME DEPOT CREDIT SERVICES	872.99
04/27/2017	121379	HOME DEPOT CREDIT SERVICES	136.18
04/27/2017	121346	INTERTECH SECURITY	1,848.24
04/27/2017	121347	ISTE	1,945.00
04/27/2017	161701195	J W PEPPER & SON INC	21.00
04/27/2017	121349	JASON'S DELI	425.00
04/27/2017	121348	JASON'S DELI	345.13
04/27/2017	121306	JOHN R. AMES, CTA	42.75
04/27/2017	121305	JOHN R. AMES, CTA	30.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
04/27/2017	121350	K&D DESIGNS	1,050.00
04/27/2017	121307	KELSO, JERRY	195.00
04/27/2017	121351	KILGO CONSULTING INC	395.00
04/27/2017	121352	KIMBROUGH FIRE EXTINGUISHER INC	94.00
04/27/2017	161701196	LAKESHORE LEARNING MATERIALS	1,251.02
04/27/2017	121308	LAMBERT, MITCHELL	160.00
04/27/2017	121353	LEAD4WARD, LLC	3,500.00
04/27/2017	121354	LEARNING FORWARD	159.00
04/27/2017	121356	LEARNING FORWARD TEXAS	349.00
04/27/2017	121355	LEARNING FORWARD TEXAS	349.00
04/27/2017	121344	LEARNING WITHOUT TEARS	35.00
04/27/2017	121357	LEE'S SLOW SMOKE CATERING	680.00
04/27/2017	121380	LEMISH, MICHAEL	175.00
04/27/2017	121291	LINDA CALDERON	240.00
04/27/2017	121381	LONE STAR PERCUSSION	137.91
04/27/2017	121309	LUEKEN, LEON	145.00
04/27/2017	121310	LUNA, JULIO	560.00
04/27/2017	121311	MACH, DANIEL	320.00
04/27/2017	121358	MAILLOGIX	576.20
04/27/2017	121359	MASTER TEACHER	270.85
04/27/2017	121360	MATKOR ENVIRONMENTAL GROUP	1,450.00
04/27/2017	121312	MAYES, SIR STEVEON	320.00
04/27/2017	161701197	MEDCO SUPPLY CO	389.40
04/27/2017	121361	MEGAHERTZ TECHNOLOGY	124.00
04/27/2017	121362	MENGER, DINAH	200.00
04/27/2017	121363	MONTGOMERY, AUSTIN	150.00
04/27/2017	161701198	MOORE SUPPLY CO.	564.28
04/27/2017	161701199	MUSIC AND ARTS CENTERS	2,204.48
04/27/2017	161701200	NAPA AUTO PARTS	40.74
04/27/2017	121364	NASSP	66.10
04/27/2017	121365	NASSP/NHS	385.00
04/27/2017	121366	NATIONAL ATHLETIC TRAINERS ASSOC	940.00
04/27/2017	161701201	NATIONAL WHOLESALE SUPPLY, INC.	828.50
04/27/2017	121383	NATIONAL TECHNICAL HONOR SOCIETY	130.00
04/27/2017	121382	NATIONAL TECHNICAL HONOR SOCIETY	1,510.00
04/27/2017	121367	NATIONWIDE PLASTICS, INC.	384.87
04/27/2017	121313	NEHRING, MICHAEL	85.00
04/27/2017	121368	NOW MAGAZINES LLC	1,362.90
04/27/2017	121369	OFFICE DEPOT	3,166.09
04/27/2017	121384	OFFICE DEPOT	173.41
04/27/2017	161701202	OGBURN'S TRUCK PARTS OF DALLAS	1,456.42
04/27/2017	121370	OKLAHOMA WESLEYAN UNIVERSITY	500.00
04/27/2017	161701203	ORIENTAL TRADING COMPANY INC	622.56
04/27/2017	121385	PANERA BREAD	443.81
04/27/2017	121386	PARK SEED WHOLESAL	1,468.47
04/27/2017	121295	PAUL, LEON III	966.00
04/27/2017	121387	PC MALL GOV	1,589.96
04/27/2017	121404	PINKERTON, CATHY	140.46
04/27/2017	121388	PYRAMID SCHOOL PRODUCTS	198.96
04/27/2017	121405	REDBIRD SKATELAND	570.00
04/27/2017	121389	REPUBLIC WASTE SERVICES OF TEXAS	134.67
04/27/2017	121314	RUSSELL, CHRISTOPHER	160.00
04/27/2017	121315	SANDY LAKE AMUSEMENT PARK	175.00
04/27/2017	121316	SHAW, RANDALL	85.00
04/27/2017	121390	SHERWIN -WILLIAMS CO.	727.14
04/27/2017	121406	SHI-GOVERNMENT SOLUTIONS INC	365.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
04/27/2017	121391	SKILLSUSA INC	32.00
04/27/2017	121392	SOUTHWEST INTERNATIONAL TRUCKS INC	12,668.39
04/27/2017	121296	SPAGHETTI WAREHOUSE RESTAURANT, INC	1,808.67
04/27/2017	121407	SPRING CREEK CATERING CO	1,118.75
04/27/2017	121393	STATE INDUSTRIAL PRODUCTS	677.43
04/27/2017	121394	TASB, INC.	320.00
04/27/2017	121395	TEXAS ENTERTAINMENT	1,965.00
04/27/2017	121396	THERAPRO, INC.	29.00
04/27/2017	121397	TOP 5 LLC	360.00
04/27/2017	121398	TOSHIBA AMERICA INFORMATION SYSTEMS, INC	54.00
04/27/2017	121317	TRESONA MULTIMEDIA	372.00
04/27/2017	121399	TSPRA	240.00
04/27/2017	121400	UNIPAK CORP	1,560.00
04/27/2017	121401	VERITIV OPERATING CO.	1,418.16
04/27/2017	121318	WEST, JASON	320.00
04/27/2017	121402	WEST MUSIC CO	766.87
04/27/2017	121408	WESTERN PAPER COMPANY INC	578.08
04/27/2017	121403	WESTERN BRW	2,414.22
04/27/2017	121319	YORK, SAMUEL	195.00
04/27/2017	121320	YOUTH AND GOVERNMENT	280.00
04/28/2017	121409	FLORES, MAYRA	209.00
04/28/2017	121410	THE GOLF CLUB OF DALLAS	400.00
05/01/2017	161701204	HARPER, CLINTON	122.50
05/01/2017	161701205	RICHARD, TIARA	38.09
05/01/2017	161701206	WILLS, LARTISHA	17.91
05/01/2017	161701207	ZAMORA, MARIA	325.83
05/03/2017	24835	CITY OF DALLAS	40.00
05/03/2017	24838	CITY OF DALLAS	40.00
05/03/2017	694129	DESOTO JANITORIAL SUPPLY	2,385.00
05/03/2017	694130	LOWE'S	306.08
05/03/2017	24836	LOWE'S	106.45
05/03/2017	24837	MARCUS, HENDERSON	21.95
05/04/2017	121435	A-1 BOUNCE HOUSE RENTAL INC.	1,486.00
05/04/2017	121483	A-1 BOUNCE HOUSE RENTAL INC.	900.00
05/04/2017	121440	ACOM SOLUTIONS INC	275.00
05/04/2017	121484	ALLEY CATS	3,148.25
05/04/2017	121438	AMAZON CAPITAL SERVICES	269.11
05/04/2017	121439	AMAZON CAPITAL SERVICES	38.37
05/04/2017	121441	AMERICAN TROPHY & AWARDS	588.00
05/04/2017	121442	AMERICAN DANCE/DRILL TEAM	916.00
05/04/2017	121443	ARMSTRONG MCCALL #069	1,939.51
05/04/2017	121444	AT & T	151.96
05/04/2017	121445	AT & T	393.75
05/04/2017	121446	ATMOS ENERGY	6,584.36
05/04/2017	24839	ATMOS ENERGY	1,047.60
05/04/2017	121411	BABE'S CEDAR HILL, LLC	593.39
05/04/2017	121436	BOULDIN, PATRICIA	50.00
05/04/2017	121447	BUSINESS INTERIORS	165.00
05/04/2017	121448	CARD SERVICE CENTER #7047	1,373.44
05/04/2017	121449	CHORAL TRACKS	225.00
05/04/2017	121450	CITY OF DUNCANVILLE	300.00
05/04/2017	121451	COCA COLA SOUTHWEST BEVERAGES LLC	658.52
05/04/2017	121452	CREATIVE CUISINE	15,377.25
05/04/2017	121453	DALLAS COUNTY SCHOOLS	118,840.13
05/04/2017	121485	DAVE & BUSTERS	827.64
05/04/2017	161701208	DEALERS ELECTRICAL SUPPLY	228.25

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05/04/2017	121454	DEMCO INC	464.03
05/04/2017	121455	DIGITAL PRESS	75.00
05/04/2017	121412	DISNEY DESTINATIONS LLC	1,856.28
05/04/2017	121413	DOSSEY, KRISTOPHER	560.00
05/04/2017	121414	DRESSLER, OSCAR	1,000.00
05/04/2017	121415	EDUCATORS RISING	160.00
05/04/2017	121417	EMBASSY SUITES AUSTIN DOWNTOWN	1,476.00
05/04/2017	121418	EMBASSY SUITES AUSTIN DOWNTOWN	732.81
05/04/2017	121416	EMBASSY SUITES AUSTIN DOWNTOWN	1,718.10
05/04/2017	121456	EMMA, INC	384.00
05/04/2017	121419	FAHEY, SCOTT	600.00
05/04/2017	121457	FEDEX	22.89
05/04/2017	121458	FLINN SCIENTIFIC INC	136.91
05/04/2017	121459	FLOCABULARY LLC	2,000.00
05/04/2017	121460	FLOWERS BY SANDRA	89.85
05/04/2017	121486	FORT WORTH ZOOLOGICAL	1,512.00
05/04/2017	121461	FREE SPIRIT PUBLISHING INC	45.94
05/04/2017	121462	FRONTLINE TECHNOLOGIES GROUP, LLC	2,574.72
05/04/2017	161701209	G & K SERVICES	1,750.50
05/04/2017	121463	GLOBAL ASSET	3,587.00
05/04/2017	121464	HARBOR FREIGHT	75.98
05/04/2017	121465	HEATH SCIENTIFIC	2,230.60
05/04/2017	161701210	HEINEMANN	787.60
05/04/2017	121420	HOLIDAY NN EXPRESS	128.38
05/04/2017	121421	HOLIDAY INN EXPREWW NW MEDICAL	1,262.52
05/04/2017	121466	HOLT POWER SYSTEMS	3,373.33
05/04/2017	121422	HOTEL VAN ZANDT	824.55
05/04/2017	121467	HOUGHTON MIFFLIN HARCOURT PUB	11,097.18
05/04/2017	121468	HOUGHTON CUSTOM HORNS LLC	90.00
05/04/2017	121423	HYATT REGENCY PHOENIX	1,252.00
05/04/2017	121469	J MONROE DESIGNS	15,598.30
05/04/2017	121487	K&J DONUTS	39.01
05/04/2017	121424	KANICKI, CHRISTOPHER	200.00
05/04/2017	121470	KENNEDY, TOM	79.17
05/04/2017	121425	LAMBERT, MITCHELL	200.00
05/04/2017	121471	LEASOR CRASS, P.C.	3,100.00
05/04/2017	121472	LEE'S SLOW SMOKE CATERING	168.00
05/04/2017	121426	LEWIS, RICHARD	200.00
05/04/2017	121473	LOWE'S	707.91
05/04/2017	121427	LUNA, JULIO	400.00
05/04/2017	121428	MACH, DANIEL	360.00
05/04/2017	121429	MAYES, SIR STEVEON	640.00
05/04/2017	121474	MCLANE CHILDREN'S MEDICAL CENTER	270.00
05/04/2017	121475	MEDCOR, INC	570.00
05/04/2017	121476	MEDICAID CLAIM SOLUTIONS OF TEX INC	2,801.12
05/04/2017	121477	MEGAHERTZ TECHNOLOGY	1,200.00
05/04/2017	161701211	MENTORING MINDS	5,478.00
05/04/2017	121478	METRO GOLF CARS	1,772.59
05/04/2017	121479	MONTGOMERY, MEGAN	150.00
05/04/2017	121480	MUSIC IN MOTION	84.21
05/04/2017	121481	OFFICE DEPOT	2,212.98
05/04/2017	121482	OLIVE GARDEN	1,058.00
05/04/2017	161701212	ORIENTAL TRADING COMPANY INC	227.52
05/04/2017	121493	PC MALL GOV	892.87
05/04/2017	161701213	PENDER'S MUSIC COMPANY	204.82
05/04/2017	121494	PEROT MUSEUM OF NATURE AND SCIEN	350.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
05/04/2017	121437	PEROT MUSEUM OF NATURE AND SCIEN	310.00
05/04/2017	121488	POSITIVE PROMOTIONS	1,297.63
05/04/2017	121495	PROFORMA A Z SPECIALTIES	4,291.00
05/04/2017	121489	PROFORMA A Z SPECIALTIES	1,135.00
05/04/2017	121496	PROJECT WISDOM	499.00
05/04/2017	121497	PSAT NMSQT	240.00
05/04/2017	121498	PYRAMID SCHOOL PRODUCTS	384.56
05/04/2017	121499	R & V PROPANE	17.00
05/04/2017	121500	R&S MARCHING ARTS	2,000.00
05/04/2017	121501	RENTAL STOP	1,255.40
05/04/2017	121502	REPUBLIC WASTE SERVICES OF TEXAS	3,677.13
05/04/2017	121430	RINGLE, KENNETH	200.00
05/04/2017	121431	RUSSELL, CHRISTOPHER	80.00
05/04/2017	161701214	SAFE & CIVIL SCHOOL	325.00
05/04/2017	121503	SAPCO	85.90
05/04/2017	161701215	SCHINDLER ELEVATOR CORPORATION	4,363.59
05/04/2017	161701222	SCHOLASTIC BOOK FAIRS INC	4,879.73
05/04/2017	161701216	SCHOLASTIC INC	2,592.02
05/04/2017	121504	SHARPER TRANSLATION SERVICES, INC.	250.00
05/04/2017	121505	SHERWIN -WILLIAMS CO.	96.76
05/04/2017	121506	SHOWTECH PRODUCTION INC	7,112.75
05/04/2017	121507	SITEIMPROVE, INC.	8,850.00
05/04/2017	121508	SITBONE LANDSCAPE SUPPLY	779.33
05/04/2017	121509	SOUTHWEST INTERNATIONAL TRUCKS INC	2,430.43
05/04/2017	161701217	SOUTHWEST PRINTING AND COPY INC	863.60
05/04/2017	121490	SPAGHETTI WAREHOUSE RESTAURANT, INC	1,261.13
05/04/2017	161701218	SPECTRUM CORPORATION	373.75
05/04/2017	121510	SPEECH ON CALL SERVICES, LLC	3,600.00
05/04/2017	161701219	SPORT SUPPLY GROUP, INC	133.88
05/04/2017	161701220	STAPLES ADVANTAGE #2443	521.94
05/04/2017	121511	STRONG FATHERS STRONG FAMILIES	2,400.00
05/04/2017	121491	STUDIO MOVIE GRILL	4,540.07
05/04/2017	121512	THE SUBURBAN NEWSPAPER	460.00
05/04/2017	121513	TASB, INC.	1,000.00
05/04/2017	121514	TASBO	610.00
05/04/2017	121515	TASBO	650.00
05/04/2017	121516	TCU COLLEGE OF EDUCATION	1,650.00
05/04/2017	121517	TEACHER CREATED MATERIALS	388.80
05/04/2017	121518	TEXAS ASSOCIATION OF BASKETBALL	960.00
05/04/2017	121519	TEXAS ASSOCIATION OF SCHOOL ADMI	130.00
05/04/2017	121520	TEXAS ASSOCIATION OF SCHOOL ADMI	425.00
05/04/2017	121521	TEXAS ASL EDUCATORS	125.00
05/04/2017	121432	TEXAS DEPARTMENT OF LICENSING AND	200.00
05/04/2017	121522	TEXAS FFA ASSOCIATION	735.00
05/04/2017	161701221	TEXAS SCHOOL ADMINISTRATORS' LEGAL DIGEST	480.00
05/04/2017	121523	TEXAS SCHOOL NURSE ADMINISTRATORS ASSOC	260.00
05/04/2017	121524	TEXSOURCE TEXAS	1,286.81
05/04/2017	121492	TOMKO, THOM	220.00
05/04/2017	121525	TORRES HENDERSON EDUCATION RESOURCES, LLC	53,259.64
05/04/2017	121526	TRANE US INC	7,445.03
05/04/2017	121527	UNDERWOOD ATTORNEYS AT LAW	250.00
05/04/2017	121528	UNITED REFRIGERATION INC	149.62
05/04/2017	121529	US OXYGEN AND SUPPLY	71.56
05/04/2017	121433	WEST, JASON	320.00
05/04/2017	121530	WESTERN PAPER COMPANY INC	788.20
05/04/2017	121434	WOMACK, DAVID	600.00

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05/04/2017	121531	WW GRAINGER INC	129.35
05/05/2017	121532	DUFF, BRET	138.00
05/05/2017	121534	TEXAS SCHOOL ADMINISTRATORS' LEGAL DIGEST	480.00
05/05/2017	121533	ZENNA'S BBQ & MORE	520.00
05/08/2017	161701226	BARRON, JULIE	369.76
05/08/2017	161701227	BRYANT, TORRI	53.28
05/08/2017	161701228	LOFTON, JODY	104.96
05/08/2017	161701229	MARCELL, EDWARD	317.94
05/08/2017	161701230	MCCLENDON, ALEXIS	329.87
05/08/2017	161701231	MENDOZA, JENNIE	40.28
05/08/2017	161701223	MORGANFIELD, VIRGINIA	464.92
05/08/2017	161701224	OUTTEN, DENISE	411.50
05/08/2017	161701232	SHEROW, PAMELA	439.43
05/08/2017	161701225	TRULL, CRYSTAL	39.11
05/08/2017	161701233	WILLS, LARTISHA	100.93
05/10/2017	694134	BOOKSOURCE	6,318.00
05/10/2017	24843	CAPITAL ONE COMMERCIAL	210.44
05/10/2017	24844	COCA COLA SOUTHWEST BEVERAGES LLC	3,046.70
05/10/2017	24845	EARTHGRAINS	4,291.19
05/10/2017	24846	HARDIES FRUIT & VEGETABLE CO INC	12,898.80
05/10/2017	694135	HENRY SCHEIN INC	316.78
05/10/2017	24847	LABATT FOOD SERVICE	197,730.94
05/10/2017	24848	LONE STAR ICE CREAM DFW	4,534.70
05/10/2017	24849	MILK PRODUCTS, LLC (DALLAS)	61,029.75
05/10/2017	694131	ROMEO MUSIC	4,532.00
05/10/2017	24840	UNITED REFRIGERATION INC	779.95
05/10/2017	24841	WALLACE PACKAGING, LLC	1,987.50
05/10/2017	694132	WENGER CORPORATION	11,763.00
05/10/2017	694133	WEST MUSIC CO	4,312.13
05/10/2017	24842	XEROX CORPORATION	300.61
05/11/2017	121576	ACE MART RESTAURANT SUPPLY CO	290.88
05/11/2017	121548	AMAZON CAPITAL SERVICES	139.73
05/11/2017	121577	AMAZON CAPITAL SERVICES	1,910.29
05/11/2017	121549	AMAZON CAPITAL SERVICES	188.21
05/11/2017	121551	AMAZON CAPITAL SERVICES	92.45
05/11/2017	121578	AT & T	724.29
05/11/2017	121579	AT & T	9,701.08
05/11/2017	121580	AT & T	12,082.61
05/11/2017	161701239	BARNES & NOBLE	2,505.81
05/11/2017	121552	BARNES & NOBLE	647.55
05/11/2017	121536	BARRINGER, CHERYL	662.00
05/11/2017	121581	BINSWANGER GLASS COMPANY	202.35
05/11/2017	161701240	BURMAX COMPANY INC	3,666.80
05/11/2017	121582	CAPITAL ONE COMMERCIAL	3,922.39
05/11/2017	121553	CAPITAL ONE COMMERCIAL	3,766.72
05/11/2017	24850	CAVALLO ENERGY	4,120.87
05/11/2017	121583	CAVALLO ENERGY	138,405.28
05/11/2017	121584	CENTERPLATE	321.86
05/11/2017	121585	CINTAS CORPORATION	143.02
05/11/2017	121554	CITY OF DUNCANVILLE	300.00
05/11/2017	121555	CITY OF GRAND PRAIRIE	150.00
05/11/2017	121586	COCA COLA SOUTHWEST BEVERAGES LLC	695.60
05/11/2017	121587	COMMUNITY COFFEE CO, LLC	299.40
05/11/2017	121588	CORPORATE INCENTIVES	1,755.70
05/11/2017	121589	D & H DISTRIBUTING CO.	53,020.22
05/11/2017	121590	D SQUARED CATERING	100.00

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05/11/2017	121591	DALLAS ISD - GRAPHICS DEPT.	7,743.44
05/11/2017	121592	DALLAS SERVICES LOW VISION CLINIC	250.00
05/11/2017	161701241	DECKER EQUIPMENT	293.25
05/11/2017	121593	DEMCO INC	6,822.46
05/11/2017	121594	DICKEYS BARBEQUE PIT	1,243.75
05/11/2017	121595	DIGITAL PRESS	25.00
05/11/2017	121556	DJ CASH	500.00
05/11/2017	121596	EDUCATION LOGISTICS, INC.	500.00
05/11/2017	121597	ELIGIBILITY TRACKING CALCULATORS LLC	2,007.60
05/11/2017	121598	ELLIS COUNTY MUSIC CENTER	415.00
05/11/2017	121537	EMBASSY SUITES AUSTIN DOWNTOWN	2,496.10
05/11/2017	121599	EMPOWERING WRITERS	2,717.80
05/11/2017	121557	ENTERPRISE RENT-A-CAR	176.97
05/11/2017	121600	ESC REGION 20	1,045.00
05/11/2017	121601	ESC REGION 4	5,304.00
05/11/2017	121602	ESC REGION 10	6,676.00
05/11/2017	121603	FEAT-NT	237.00
05/11/2017	121604	FLOWERS BY SANDRA	79.90
05/11/2017	161701242	G & K SERVICES	610.46
05/11/2017	121535	GREEN, YVETTE	672.00
05/11/2017	121538	HARPER, CLINTON	72.60
05/11/2017	121605	JASON'S DELI	509.74
05/11/2017	121606	JOSTENS	3,165.00
05/11/2017	121607	JUNIOR LIBRARY GUILD	630.54
05/11/2017	121608	KROGER TEXAS LP	367.15
05/11/2017	121558	KROGER TEXAS LP	34.18
05/11/2017	121539	LAMBERT, MITCHELL	200.00
05/11/2017	121609	LEASOR CRASS, P.C.	1,617.50
05/11/2017	121610	LIBERTY PAPER	37,884.00
05/11/2017	121611	LOCKWOOD, ANDREWS, NEWNAM, INC.	15,000.00
05/11/2017	121612	LSS DIGITAL	155.00
05/11/2017	121540	MACH, DANIEL	240.00
05/11/2017	121541	MAYES, SIR STEVEON	400.00
05/11/2017	121542	MCQUAID, ROBERT	178.00
05/11/2017	121613	MGM PRINTING SERVICES, INC	533.00
05/11/2017	161701243	MOORE SUPPLY CO.	1,370.57
05/11/2017	121559	MR JIM'S PIZZA	477.89
05/11/2017	121614	MR JIM'S PIZZA	98.84
05/11/2017	161701244	NAPA AUTO PARTS	213.55
05/11/2017	24851	NAPA AUTO PARTS	122.02
05/11/2017	121615	NOTHING BUNDT CAKES	130.70
05/11/2017	121550	OFFICE DEPOT	11,995.31
05/11/2017	121616	OFFICE DEPOT	589.04
05/11/2017	121543	OVERLAND CHARTERS LLC	2,000.00
05/11/2017	121560	PANERA BREAD	619.12
05/11/2017	121561	PARTY WAREHOUSE	172.73
05/11/2017	161701235	PEOPLES EDUCATION INC.	1,840.71
05/11/2017	161701234	PEPWEAR LLC	1,336.95
05/11/2017	121562	PIKES PEAK OF DALLAS	133.00
05/11/2017	121563	POSITIVE PROMOTIONS	1,125.60
05/11/2017	121564	PROFORMA A Z SPECIALTIES	2,009.50
05/11/2017	121544	R&S MARCHING ARTS	3,000.00
05/11/2017	121565	RAPTOR	800.00
05/11/2017	121617	ROADRUNNER CHARTERS, INC	628.00
05/11/2017	121545	RUSSELL, CHRISTOPHER	160.00
05/11/2017	161701236	SCHOOL HEALTH CORPORATION	1,701.36

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05/11/2017	121546	SELLERS, TRENT	252.00
05/11/2017	121566	SPEECH ON CALL SERVICES, LLC	2,250.00
05/11/2017	161701237	SPORT SUPPLY GROUP, INC	4,310.76
05/11/2017	121567	STATE BAR OF TEXAS	80.00
05/11/2017	121568	SUBWAY #6565	76.00
05/11/2017	121569	TEXAS SCHOOL ADMINISTRATORS' LEGAL DIGEST	460.00
05/11/2017	121570	TOP 5 LLC	240.00
05/11/2017	121571	UTA AP SUMMER INSTITUTE	550.00
05/11/2017	121572	VERITIV OPERATING CO.	16,403.36
05/11/2017	121573	VOCABULARY SPELLING CITY	855.00
05/11/2017	121547	WEST, JASON	360.00
05/11/2017	121575	WINGS N RINGS	481.45
05/11/2017	121574	WOODBURN PRESS	1,103.08
05/11/2017	161701238	XEROX CORPORATION	23,277.14
05/12/2017	121620	BREAKOUT OPERATING LLC	350.00
05/12/2017	121618	EDUCATION IN ACTION	4,697.00
05/12/2017	121619	TASBO	650.00
05/12/2017	121621	WAXAHACHIE CIVIC CENTER	400.00
05/15/2017	161701245	AGUILAR VILLANUEVA, JOEL	120.91
05/15/2017	161701259	CARMONA, MARIA	59.71
05/15/2017	161701246	CARTER, CYNTHIA	86.14
05/15/2017	161701247	DELONEY, MICHELLE	28.30
05/15/2017	161701248	ERVIN, CARON	92.12
05/15/2017	161701249	GILMORE-MADKINS, KIMBERLY	5.00
05/15/2017	161701250	GOODMAN, WINNIFRED	5.00
05/15/2017	161701251	HERNANDEZ, EDUARDO	55.61
05/15/2017	161701252	HLAVINKA, ALICIA	115.79
05/15/2017	161701253	HOLAN, SHARON	702.72
05/15/2017	161701254	HOWELL, DANA	59.24
05/15/2017	161701255	MARTINEZ, ANA	46.44
05/15/2017	161701260	OLIVAREZ, SANDRA	56.39
05/15/2017	161701256	PASCASIO, LUZVIMINDA	133.91
05/15/2017	161701261	RAMIREZ, MARIA	57.39
05/15/2017	161701257	THOMAS, TERANIE	36.59
05/15/2017	161701258	WHITSETT, EMILY	83.50
05/17/2017	24855	ATMOS ENERGY	722.03
05/17/2017	24856	COLORADO BOXED BEEF CO.	273.91
05/17/2017	24857	DEALERS ELECTRICAL SUPPLY	165.17
05/17/2017	24858	HAGAR RESTAURANT SERVICE LLC	591.76
05/17/2017	121622	L. MULLINS CONSULTING GROUP	24,875.00
05/17/2017	694136	OFFICE DEPOT	578.93
05/17/2017	24852	PORTIONPAC CHEMICAL CORPORATION	3,892.00
05/17/2017	24854	SUPPLYWORKS	1,438.00
05/17/2017	24853	UNITED REFRIGERATION INC	105.75
05/18/2017	121623	A 1 GRASS SAND & STONE	172.00
05/18/2017	121624	AC PRINTING, LLC	109.44
05/18/2017	161701262	ACCO BRANDS USA LLC	548.48
05/18/2017	121657	ALL AMERICAN AWARDS	164.95
05/18/2017	121658	ALPHABRODER	333.33
05/18/2017	121625	AMAZON CAPITAL SERVICES	500.58
05/18/2017	161701263	AMERICAN GOLF CARS	25.00
05/18/2017	121659	AMERICAN TROPHY & AWARDS	150.00
05/18/2017	121626	APPLE COMPUTERS INC	7,117.28
05/18/2017	161701264	ASCD	149.00
05/18/2017	121627	AT & T	437.24
05/18/2017	121628	AT & T	978.55

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05/18/2017	121629	B&B CONCRETE SAWING INC	2,200.00
05/18/2017	121630	B&H FOTO & ELECTRONICS CORP.	1,131.67
05/18/2017	121631	BABE'S CEDAR HILL, LLC	287.72
05/18/2017	161701265	BLICK ART MATERIALS	190.23
05/18/2017	161701266	BUCKS WHEEL & EQUIPMENT COMPANY	159.85
05/18/2017	121632	BUSINESS ESSENTIALS	944.93
05/18/2017	121633	CAPITAL ONE COMMERCIAL	2,469.50
05/18/2017	121660	CAPITAL ONE COMMERCIAL	444.33
05/18/2017	121634	CARE NOW CORPORATION	75.00
05/18/2017	121635	CAUDILL, LAURA	1,540.00
05/18/2017	121636	CENTURY FIRE PROTECTION	2,793.00
05/18/2017	121661	CHEVRON AND TEXACO UNIVERSAL	177.45
05/18/2017	121662	CHICK-FIL-A	708.34
05/18/2017	121637	CHUCK FAIRBANKS CHEVROLET	1,230.12
05/18/2017	121638	CONVERGINT TECHNOLOGIES LLC	838.50
05/18/2017	694137	CORGAN ASSOCIATES, INC.	714.96
05/18/2017	121667	CROWNE PLAZA NORTHWEST BROOKHOLLOW	362.97
05/18/2017	121669	CROWNE PLAZA NORTHWEST BROOKHOLLOW	241.98
05/18/2017	121670	CROWNE PLAZA NORTHWEST BROOKHOLLOW	241.98
05/18/2017	121668	CROWNE PLAZA NORTHWEST BROOKHOLLOW	241.98
05/18/2017	121639	DAILY COMMERCIAL RECORD INC	57.50
05/18/2017	121640	DALLAS REGIONAL PROGRAM FOR THE DEAF	9,923.00
05/18/2017	121671	DANIEL, ROBERT	200.00
05/18/2017	121641	DIGITAL PRESS	50.00
05/18/2017	121642	DUAL LANGUAGE TRAINING INSTITUTE	5,120.00
05/18/2017	121663	EDUCATION IN ACTION	170.00
05/18/2017	121672	EDUCATION IN ACTION	817.00
05/18/2017	121643	ETA HAND2MIND	3,134.48
05/18/2017	121673	FINDLEY, JASON	200.00
05/18/2017	161701267	G & K SERVICES	1,048.04
05/18/2017	121644	GANDY INK	1,804.00
05/18/2017	121674	GARCIA, VICTOR	138.00
05/18/2017	121645	HERO K12, LLC	338.00
05/18/2017	121706	HILTON GARDEN INN DALLAS/DUNCANVILLE	13,022.00
05/18/2017	121675	HOLSTEN, PETER	138.00
05/18/2017	121676	HUGHES JR, ALLEN	145.00
05/18/2017	121646	IDEAS UNLIMITED SEMINARS, INC	458.00
05/18/2017	121647	JASON'S DELI	293.98
05/18/2017	121648	JORDAN, ANITA	1,500.00
05/18/2017	121649	L. MULLINS CONSULTING GROUP	5,000.00
05/18/2017	121677	LAMBERT, MITCHELL	340.00
05/18/2017	161701268	LEARNING RESOURCES INC	484.84
05/18/2017	121664	LEE'S SLOW SMOKE CATERING	420.00
05/18/2017	121678	LUNA, JULIO	760.00
05/18/2017	121679	MACH, DANIEL	400.00
05/18/2017	121650	MAILFINANCE	361.14
05/18/2017	121665	MANSFIELD FAMILY ENTERTAINMENT	1,024.90
05/18/2017	121680	MAYES, SIR STEVEON	400.00
05/18/2017	121651	MCCONNELL & JONES LLP	10,000.00
05/18/2017	121681	MCNEAL, LARRY	290.00
05/18/2017	121652	MEDICAID CLAIM SOLUTIONS OF TEX INC	1,963.04
05/18/2017	121653	MOBILE ED PRODUCTIONS, INC	995.00
05/18/2017	121654	MOBILITY AND MOORE LLC	1,762.50
05/18/2017	161701269	MOBYMAX	1,295.00
05/18/2017	161701270	NAPA AUTO PARTS	911.26
05/18/2017	161701271	NOW MAGAZINES LLC	1,362.90

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05/18/2017	121656	OFFICE DEPOT	7,860.23
05/18/2017	121666	OFFICE DEPOT	467.94
05/18/2017	121685	PARAMOUNT EDUCATIONAL EVALUATION & CONSULTING	2,200.00
05/18/2017	161701272	PENDER'S MUSIC COMPANY	219.39
05/18/2017	161701273	PEPWEAR LLC	334.90
05/18/2017	121686	PEROT MUSEUM OF NATURE AND SCIEN	450.00
05/18/2017	121687	PETROLEUM TRADERS CORPORATION	31,334.58
05/18/2017	161701274	POLLOCK PAPER DISTRIBUTORS	5,580.90
05/18/2017	121688	POSITIVE PROMOTIONS	508.19
05/18/2017	161701275	PRO ED INC	76.89
05/18/2017	121689	PROFESSIONAL TURF PRODUCTS, LP	216.00
05/18/2017	121690	PROFORMA A Z SPECIALTIES	5,995.25
05/18/2017	121708	PROFORMA A Z SPECIALTIES	333.60
05/18/2017	121691	PROPERTY CASUALTY ALLIANCE OF TX	500.00
05/18/2017	121692	QUALITY SOUND AND COMMUNICATIONS	237.50
05/18/2017	161701276	RB SPORTING GOODS	3,000.00
05/18/2017	161701277	REALLY GOOD STUFF	177.79
05/18/2017	161701278	REGION IV EDUCATION SERVICE CENTER	306.00
05/18/2017	161701281	SCHOLASTIC BOOK FAIRS INC	4,524.42
05/18/2017	161701279	SCHOOL NURSE SUPPLY	28.27
05/18/2017	121693	THE SHARPENING SHOP INC	61.50
05/18/2017	121694	SOUTHWEST INTERNATIONAL TRUCKS INC	10,151.08
05/18/2017	161701282	SPORT SUPPLY GROUP, INC	539.99
05/18/2017	121707	SPRING CREEK CATERING CO	847.00
05/18/2017	121682	SPRINGHILL SUITES SAN ANTONIO ALAMO PLAZA/CON	268.01
05/18/2017	161701280	STAPLES ADVANTAGE #2443	4,162.27
05/18/2017	161701283	STAPLES ADVANTAGE #2443	897.52
05/18/2017	121695	STRONG FATHERS STRONG FAMILIES	1,200.00
05/18/2017	121683	SUPRUN JR, STEPHEN	240.00
05/18/2017	121696	TASSP	1,000.00
05/18/2017	121697	TEXAS DEPARTMENT OF LICENSING AND	210.00
05/18/2017	121709	TEXAS SCHOOL ADMINISTRATORS	250.00
05/18/2017	121698	TRANSLATION & INTERPRETATION NETWORK	75.00
05/18/2017	121655	TURNER, SELMA	164.29
05/18/2017	121699	UNITED REFRIGERATION INC	258.01
05/18/2017	121700	US OXYGEN AND SUPPLY	71.56
05/18/2017	121701	USATESTPREP, INC.	1,625.00
05/18/2017	121702	WARREN INSTRUCTIONAL NETWORK,LLC	756.00
05/18/2017	121684	WEST, JASON	400.00
05/18/2017	121703	WW GRAINGER INC	87.42
05/18/2017	121704	XTREME SWIM, INC.	669.00
05/18/2017	121705	YMCA	1,160.00
05/19/2017	121711	PEPWEAR LLC	722.50
05/19/2017	121710	TASSP	770.00
05/22/2017	161701284	CORNWALL, SHASTA	129.12
05/22/2017	161701285	CULTON, DYUANA	112.50
05/22/2017	161701286	GUILLEN, DELORIS	286.76
05/22/2017	161701287	HERNANDEZ, JUAN	144.42
05/22/2017	161701288	HUSEIN, WAFI	135.86
05/23/2017	121712	SHENANIGANZ	1,695.29
05/24/2017	24862	AMERICAN TROPHY & AWARDS	485.00
05/24/2017	694139	BETSY ROSS FLAG GIRLS, INC.	285.00
05/24/2017	24863	CITY OF DALLAS	365.15
05/24/2017	24864	ECOLAB PEST ELIMINATION INC	1,045.00
05/24/2017	24865	HAGAR RESTAURANT SERVICE LLC	126.47
05/24/2017	24866	M & Q PACKAGING, LLC	8,870.00

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05/24/2017	24867	MASSEY SERVICES, INC.	97.00
05/24/2017	24868	MOORE SUPPLY CO.	691.30
05/24/2017	694138	SCHOOL SPECIALTY	3,017.20
05/24/2017	24859	SUPPLYWORKS	31,627.50
05/24/2017	24860	TEXAS DEPARTMENT OF LICENSING AND	140.00
05/24/2017	24869	THE EDU-SOURCE CORPORATION	36,347.06
05/24/2017	24861	TRINITY ARMORED SECURITY, INC.	1,488.38
05/25/2017	121818	AMAZING JAKE'S	1,368.63
05/25/2017	121760	AMAZON CAPITAL SERVICES	1,034.88
05/25/2017	121761	AMAZON CAPITAL SERVICES	22.90
05/25/2017	121762	AMERICAN ASSOCIATION OF NOTARIES, INC.	99.89
05/25/2017	121763	AMERICAN LOGISTICS COMPANY, LLC (ALC)	1,447.50
05/25/2017	121764	AT & T	197.00
05/25/2017	121765	BEN E KEITH FOODS	5,203.52
05/25/2017	161701301	BLICK ART MATERIALS	300.16
05/25/2017	121766	BUSINESS ESSENTIALS	1,516.72
05/25/2017	121767	CAPITAL ONE COMMERCIAL	1,263.68
05/25/2017	121756	CAPITAL ONE COMMERCIAL	206.79
05/25/2017	161701321	CAPSTONE CLASSROOM	1,197.75
05/25/2017	121768	CARD SERVICE CENTER #7047	635.13
05/25/2017	121769	CARD SERVICE CENTER #7906	91.94
05/25/2017	121770	CARD SERVICE #8003	346.62
05/25/2017	121771	CAREY'S SPORTS	4,224.75
05/25/2017	121772	CDW GOVERNMENT INC	1,692.24
05/25/2017	121773	CENTURY FIRE PROTECTION	5,618.00
05/25/2017	121774	CHEM AQUA INC	791.77
05/25/2017	121775	CHEVRON AND TEXACO UNIVERSAL	2,666.75
05/25/2017	121776	CHICK-FIL-A	503.18
05/25/2017	121777	CINTAS CORPORATION	173.46
05/25/2017	121778	CITY OF DALLAS	615.09
05/25/2017	121779	CITY OF DUNCANVILLE	24,471.03
05/25/2017	161701302	CLASSROOM DIRECT	855.35
05/25/2017	161701303	CLASSROOM PRODUCTS	197.34
05/25/2017	121780	CLEAN AYR DATA, INC.	853.50
05/25/2017	121781	CLIMATEC,LLC	1,079.03
05/25/2017	121782	CMC NEW STEEL	320.00
05/25/2017	121783	COMPLETE SUPPLY INC	7,204.15
05/25/2017	121784	CONCILIO	6,000.00
05/25/2017	121785	CONVERGINT TECHNOLOGIES LLC	228.15
05/25/2017	121786	COPPERAS COVE ISD	80.00
05/25/2017	121787	CORPORATE INCENTIVES	3,088.23
05/25/2017	121788	CRAWFORD ELECTRIC SUPPLY	1,105.86
05/25/2017	121789	DALLAS SERVICES LOW VISION CLINIC	43.00
05/25/2017	121757	DAVE & BUSTERS	1,919.10
05/25/2017	121790	DUNCANVILLE CHAMBER OF COMMERCE	750.00
05/25/2017	121791	ERIC ARMIN INC.	1,442.70
05/25/2017	121792	ESC REGION 10	2,250.00
05/25/2017	161701322	FANCLOTH	4,510.00
05/25/2017	121714	FCCLA	1,000.00
05/25/2017	121793	FOLLETT SCHOOL SOLUTIONS, INC.	4,354.10
05/25/2017	121758	FOLLETT SCHOOL SOLUTIONS, INC.	659.17
05/25/2017	121794	GF EDUCATORS, INC.	789.58
05/25/2017	121795	GOOLSBEE TIRE SERVICE CENTER	2,465.48
05/25/2017	121796	GRADECAM, LLC	447.46
05/25/2017	161701323	GREAT AMERICAN OPPORTUNITIES INC	3,130.10
05/25/2017	121797	GREEN LIGHT GROUP	991.95

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05/25/2017	121715	HERNANDEZ, JUAN	2,157.30
05/25/2017	161701304	JONES SCHOOL SUPPLY CO INC	256.41
05/25/2017	121716	JONES, BRUCE	85.00
05/25/2017	121798	JOSTENS	891.97
05/25/2017	121799	KROGER TEXAS LP	100.88
05/25/2017	121717	KUISEL, HAROLD	342.00
05/25/2017	161701305	LAKESHORE LEARNING MATERIALS	3,084.40
05/25/2017	121718	LAMBERT, MITCHELL	160.00
05/25/2017	161701306	THE LIBRARY STORE	65.26
05/25/2017	121800	LOCKE, TIA	185.91
05/25/2017	121801	MACARTHUR GAUGE INC	100.00
05/25/2017	121719	MACH, DANIEL	320.00
05/25/2017	121802	MAGNUS INC.	242.00
05/25/2017	121803	MALLOUF PHOTOGRAPHY	495.00
05/25/2017	161701307	THE MARKERBOARD PEOPLE	1,643.50
05/25/2017	121804	MASSEY SERVICES, INC.	1,472.00
05/25/2017	121805	MASTER TEACHER	83.11
05/25/2017	121720	MAYES, SIR STEVEON	480.00
05/25/2017	161701308	MEDCO SUPPLY CO	1,282.78
05/25/2017	121806	MEGAHERTZ TECHNOLOGY	1,530.00
05/25/2017	161701309	MENTORING MINDS	823.63
05/25/2017	121807	MGM PRINTING SERVICES, INC	393.73
05/25/2017	121808	MIDWEST TECHNOLOGY PRODUCTS	2,899.00
05/25/2017	121809	MOMENTOUS INSTITUTE	2,500.00
05/25/2017	161701310	MONDO PUBLISHING	2,430.00
05/25/2017	161701311	MOORE SUPPLY CO.	554.49
05/25/2017	121810	MTM RECOGNITION	85.61
05/25/2017	161701312	MULTI-HEALTH SYSTEMS, INC	80.00
05/25/2017	161701313	MUSIC AND ARTS CENTERS	243.35
05/25/2017	161701314	MUSIC IN MOTION	203.88
05/25/2017	161701315	NAPA AUTO PARTS	594.60
05/25/2017	121811	NASCO INC	799.27
05/25/2017	121812	NATIONAL ASSOCIATION OF SCHOOL N	159.50
05/25/2017	121813	NATIONAL SCHOOL PRODUCTS	299.38
05/25/2017	161701316	NATIONAL WHOLESALE SUPPLY, INC.	4,831.53
05/25/2017	161701317	NCS PEARSON	1,006.79
05/25/2017	121759	NOHINEK, ALLISON	500.00
05/25/2017	121814	NORTH TEXAS FARM & GARDEN	2,070.95
05/25/2017	121815	OFFICE DEPOT	208.66
05/25/2017	161701318	OGBURN'S TRUCK PARTS OF DALLAS	130.56
05/25/2017	161701319	ORIENTAL TRADING COMPANY INC	424.14
05/25/2017	121816	ORTA, ROLANDO	150.00
05/25/2017	161701320	OTIS ELEVATOR CO INC	1,963.42
05/25/2017	121724	PAC SYSTEMS, INC.	500.00
05/25/2017	121725	PARK SEED WHOLESALE	153.66
05/25/2017	121726	PC MALL GOV	674.99
05/25/2017	161701289	PEPWEAR LLC	827.00
05/25/2017	121727	PLANK ROAD PUBLISHING	227.90
05/25/2017	161701290	PRECISION BUSINESS MACHINES INC	2,439.10
05/25/2017	121728	PROJECT LEAD THE WAY, INC	3,000.00
05/25/2017	121729	PROPERTY CASUALTY ALLIANCE OF TX	636.99
05/25/2017	121730	R & V PROPANE	17.00
05/25/2017	161701292	ROADRUNNER CHARTERS, INC	4,270.00
05/25/2017	121817	ROBERT HALF COMPANY	2,894.81
05/25/2017	121731	ROURKE EDUCATIONAL MEDIA, LLC	53,858.77
05/25/2017	121721	RUSSELL, CHRISTOPHER	360.00

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05/25/2017	121732	S & T ENTERPRISES	65.69
05/25/2017	121752	SAXON UNIFORM NETWORK, INC.	72.50
05/25/2017	161701291	SCHOLASTIC BOOK FAIRS INC	2,056.94
05/25/2017	161701293	SCHOLASTIC INC	1,263.19
05/25/2017	161701294	SCHOOL SPECIALTY	1,880.34
05/25/2017	121733	SHERWIN -WILLIAMS CO.	128.43
05/25/2017	121734	SHERWIN-WILLIAMS AUTO FINISHES	855.91
05/25/2017	121735	SHI-GOVERNMENT SOLUTIONS INC	294.00
05/25/2017	121713	SIX FLAGS OVER TEXAS	728.99
05/25/2017	121753	THE SOCCER CORNER	1,950.00
05/25/2017	121736	SOUTHWEST INTERNATIONAL TRUCKS INC	366.92
05/25/2017	161701295	SOUTHWEST PRINTING AND COPY INC	101.05
05/25/2017	121737	SPEECH ON CALL SERVICES, LLC	2,250.00
05/25/2017	161701296	SPORT SUPPLY GROUP, INC	516.53
05/25/2017	161701297	STAPLES ADVANTAGE #2443	86.05
05/25/2017	121738	STATE & FED. EDUCATION SER.	2,000.00
05/25/2017	121754	SUBWAY #6565	100.00
05/25/2017	161701298	SUPER DUPER PUBLICATIONS	162.73
05/25/2017	121722	TARRANT TASO SOCCER CHAPTER	100.00
05/25/2017	121739	TASB, INC.	160.00
05/25/2017	121740	TASSP	445.00
05/25/2017	121741	TEXAS DEPT OF PUBLIC SAFETY	547.00
05/25/2017	121742	TEXAS GIRLS COACHES ASSOCIATION	60.00
05/25/2017	121743	TEXAS HIGH SCHOOL COACHES ASSOC	110.00
05/25/2017	121744	TEXAS TECH UNIVERSITY	92.00
05/25/2017	121745	THE PARENT INSTITUTE	457.00
05/25/2017	161701299	THINKING MAPS INC	7,314.00
05/25/2017	121751	TOP 5 LLC	1,836.00
05/25/2017	161701300	ULINE	919.50
05/25/2017	121746	UNDERWOOD ATTORNEYS AT LAW	250.00
05/25/2017	121747	UNITED SITE SERVICES OF TEXAS, INC.	98.00
05/25/2017	121755	US POSTMASTER	98.00
05/25/2017	121748	UT ARLINGTON AP SUMMER INSTITUTE	1,650.00
05/25/2017	121723	WEST, JASON	400.00
05/25/2017	121749	WEST MUSIC CO	2,171.76
05/25/2017	121750	ZIMMERER KUBOTA & EQUIPMENT	1,499.98
05/26/2017	121819	SIX FLAGS OVER TEXAS	1,516.41
05/31/2017	24873	AC PRINTING, LLC	392.80
05/31/2017	161701324	ACHILLES, RUTH	244.17
05/31/2017	161701325	ALSABROOK, MARISSA	158.05
05/31/2017	161701326	ARAMATH, RAMYA	52.80
05/31/2017	161701327	BARRINGER, CHERYL	99.17
05/31/2017	161701328	BENNETT, SHANNON	85.65
05/31/2017	161701329	BILES, TIMOTHY	77.63
05/31/2017	161701330	CARR, BEVERLY	219.79
05/31/2017	161701331	CHASE, TERRENCE	52.50
05/31/2017	24874	CITY OF DALLAS	60.00
05/31/2017	24875	CITY OF DALLAS	40.00
05/31/2017	161701332	EBY, JERROD	48.36
05/31/2017	161701333	EDWARDS, JUSTIN	118.64
05/31/2017	161701334	ELLIS, MARY	25.94
05/31/2017	161701335	FARMER, STEPHANIE	585.60
05/31/2017	161701336	HEWITT, CHERIE	422.44
05/31/2017	161701337	JOHNSON, KENNISHA	232.50
05/31/2017	161701338	JONES, LAKELIA	18.92
05/31/2017	161701339	LAMAR, JAY	147.73

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05/31/2017	161701340	LANE, TIMEEKAH	201.78
05/31/2017	161701341	MARTINEZ, ANA	49.01
05/31/2017	161701342	ODOM, TIMOTHY	100.16
05/31/2017	161701343	PATLAN, BLANCA	405.97
05/31/2017	121820	PEROT MUSEUM OF NATURE AND SCIEN	125.00
05/31/2017	161701344	PETTIT, DONNA	191.74
05/31/2017	24870	PORTIONPAC CHEMICAL CORPORATION	3,892.00
05/31/2017	161701345	RICH, JAMES	121.89
05/31/2017	161701346	ROBINSON, MILES	145.28
05/31/2017	161701347	SHEPARD-TUTEN, WENDY	136.62
05/31/2017	161701348	SQUARE, ANTWAINESE	128.20
05/31/2017	161701349	STEWART, ROSELYN	67.50
05/31/2017	694140	SUMMIT INTEGRATION SYSTEMS	6,725.00
05/31/2017	161701350	TAHANAY, JENEENE	70.80
05/31/2017	161701351	TEAL, MARK	57.75
05/31/2017	161701352	TELSA, DORIA	74.42
05/31/2017	161701356	TRULL, CRYSTAL	30.33
05/31/2017	24871	UNITED REFRIGERATION INC	264.00
05/31/2017	24872	WALLACE PACKAGING, LLC	7,312.50
05/31/2017	161701353	WALRATH, JOLENE	57.78
05/31/2017	161701354	WILCOX, HOPE	309.66
05/31/2017	161701355	WILLIAMS, MARY	57.78
06/01/2017	121821	ABSOLUTE UNIFORM CO INC	24.25
06/01/2017	121822	ACCOUNTABLE HEALTHCARE STAFFING, INC.	13,668.75
06/01/2017	121823	AMAZON CAPITAL SERVICES	6,792.84
06/01/2017	121870	AMAZON CAPITAL SERVICES	1,852.08
06/01/2017	121824	AT & T	151.96
06/01/2017	121825	ATMOS ENERGY	4,647.57
06/01/2017	121826	BABE'S CEDAR HILL, LLC	139.90
06/01/2017	121827	BERNARD, NNEKA	636.64
06/01/2017	121828	THE BREAKTHROUGH COACH	685.00
06/01/2017	121829	BUSINESS ESSENTIALS	7,931.08
06/01/2017	121830	C. BYRON BEHRENS, LLC	4,530.00
06/01/2017	121831	CAPITAL ONE COMMERCIAL	1,427.15
06/01/2017	121872	CAPITAL ONE COMMERCIAL	459.42
06/01/2017	121832	CARD SERVICE CENTER #1927	16,227.55
06/01/2017	24876	CARD SERVICE CENTER #1927	2,503.21
06/01/2017	121833	CARD SERVICE CENTER #7021	928.60
06/01/2017	121834	CARE NOW CORPORATION	210.00
06/01/2017	121835	CAREY'S SPORTS	5,152.15
06/01/2017	121873	CAREY'S SPORTS	231.00
06/01/2017	121836	CARRILLO, JULIA	676.00
06/01/2017	121837	CDW GOVERNMENT INC	5,524.39
06/01/2017	121838	CLEAN AYR DATA, INC.	732.94
06/01/2017	121839	COCA COLA SOUTHWEST BEVERAGES LLC	206.70
06/01/2017	121840	CORPORATE INCENTIVES	243.30
06/01/2017	121841	COUNCIL OF CHIEF STATE SCHOOL OFFICERS	1,250.00
06/01/2017	121842	DISCOUNT TROPHIES	90.00
06/01/2017	121880	DOSSEY, KRISTOPHER	520.00
06/01/2017	121843	DUNCANVILLE CHAMBER OF COMMERCE	300.00
06/01/2017	121874	EMBROIDME	580.00
06/01/2017	121844	ESC REGION 10	50.00
06/01/2017	121845	FAST SIGNS INC	2,085.21
06/01/2017	121846	FRONTLINE TECHNOLOGIES GROUP, LLC	1,287.36
06/01/2017	121847	GARDNER, KIMBERLY	2,600.00
06/01/2017	121881	GUDENAU, HENRY	240.00

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06/01/2017	121848	HUGH O'BRIAN YOUTH LEADERSHIP	280.00
06/01/2017	121849	L. MULLINS CONSULTING GROUP	10,000.00
06/01/2017	121882	LAMBERT, MITCHELL	380.00
06/01/2017	121871	LINDA CALDERON	240.00
06/01/2017	121883	LUNA, JULIO	1,600.00
06/01/2017	121884	MACH, DANIEL	400.00
06/01/2017	121885	MAYES, SIR STEVEON	800.00
06/01/2017	121850	MENDOZA, JUAN	676.35
06/01/2017	121851	NSPRA	2,025.00
06/01/2017	121852	PC MALL GOV	3,042.60
06/01/2017	121853	PRECISION EXAMS, LLC.	4,950.00
06/01/2017	121854	PROFORMA A Z SPECIALTIES	769.50
06/01/2017	121875	PROFORMA A Z SPECIALTIES	247.50
06/01/2017	121855	ROBERT HALF COMPANY	1,882.80
06/01/2017	121886	RUSSELL, CHRISTOPHER	200.00
06/01/2017	121856	SHI-GOVERNMENT SOLUTIONS INC	239.54
06/01/2017	121876	SMOKIN LEE BBQ	575.00
06/01/2017	121857	SOUTHWEST INTERNATIONAL TRUCKS INC	449.34
06/01/2017	121858	SPEECH ON CALL SERVICES, LLC	4,050.00
06/01/2017	121859	SUMMIT INTEGRATION SYSTEMS	1,523.60
06/01/2017	121860	SUPPLEMENTAL HEALTH CARE	27,076.50
06/01/2017	121861	TANNER ELECTRONICS INC.	1,508.35
06/01/2017	121862	TASB, INC.	3,270.00
06/01/2017	121863	TEACHER CREATED MATERIALS	2,749.94
06/01/2017	121864	TEXAS ASSOC OF STUDENT COUNCILS	5,250.00
06/01/2017	121865	TEXAS SEGWAY	43.76
06/01/2017	121866	TEXSOURCE TEXAS	737.16
06/01/2017	121877	THOMPSON, MARTHA	900.00
06/01/2017	121867	UNITED SITE SERVICES OF TEXAS, INC.	98.00
06/01/2017	121887	WEST, JASON	320.00
06/01/2017	121878	WILLIAMS, MALLORY	113.00
06/01/2017	121868	WORKERS' COMPENSATION SOLUTIONS	64,071.44
06/01/2017	121869	WW GRAINGER INC	297.38
06/01/2017	121879	YOUNG, BEVERELY	600.00
06/02/2017	161701357	BAUVILLE	218.90
06/02/2017	161701358	G & K SERVICES	2,154.34
06/02/2017	161701359	J W PEPPER & SON INC	153.03
06/02/2017	161701360	MUSIC AND ARTS CENTERS	133.96
06/02/2017	161701361	PRECISION BUSINESS MACHINES INC	125.00
06/02/2017	161701362	SCHOOL SPECIALTY	2,861.50
06/02/2017	161701363	SOUTHWEST PRINTING AND COPY INC	3,569.72
06/02/2017	161701364	SPORT SUPPLY GROUP, INC	3,024.13
06/02/2017	161701365	STAPLES ADVANTAGE #2443	5,004.41
06/02/2017	161701366	TEACHER DIRECT	3,459.00
06/02/2017	161701367	THINKING MAPS INC	11,448.00
06/07/2017	24877	DREAM RANCH OFFICES SUPPLIES	142.40
06/06/2017	121888	HAMPTON INN WICHITA FALLS	287.70
06/07/2017	24878	LOWE'S	394.10
06/08/2017	121898	AADVANTAGE LAUNDRY SYSTEMS	170.00
06/08/2017	121899	ABYDOS LEARNING	345.00
06/08/2017	121900	ACCO BRANDS USA LLC	8,271.00
06/08/2017	122022	ALOFT AUSTIN AT THE DOMAIN	1,009.34
06/08/2017	122009	AMAZON CAPITAL SERVICES	1,514.64
06/08/2017	121901	AMAZON CAPITAL SERVICES	1,746.91
06/08/2017	122017	AMAZON CAPITAL SERVICES	270.08
06/08/2017	121902	AMERICAN SIGN LANGUAGE INTERPRETERS	195.00

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06/08/2017	121903	AMPLIFIED IT, LLC	250.00
06/08/2017	121905	AT & T	723.69
06/08/2017	121906	AT & T	12,481.24
06/08/2017	121907	BARNES & NOBLE	6,681.47
06/08/2017	121908	BEACON GRAPHICS, LLC	927.67
06/08/2017	121909	BELL'S BERNINA	792.00
06/08/2017	121910	BIG BOOKS BY GEORGE!	40,680.00
06/08/2017	121911	BLICK ART MATERIALS	1,910.61
06/08/2017	121912	BOOKSOURCE	702.85
06/08/2017	121913	BURMAX COMPANY INC	281.94
06/08/2017	121914	BUSINESS ESSENTIALS	604.27
06/08/2017	121915	CAPITAL ONE COMMERCIAL	598.16
06/08/2017	122011	CAPITAL ONE COMMERCIAL	166.17
06/08/2017	121916	CAPPS RENT A CAR INCORPORATED	13,888.35
06/08/2017	121917	CARD SERVICE CENTER #1927	55.46
06/08/2017	121918	CAREY'S SPORTS	1,354.80
06/08/2017	121919	CAUDILL, LAURA	420.00
06/08/2017	121920	CENTURY FIRE PROTECTION	170.00
06/08/2017	121921	CHEVRON AND TEXACO UNIVERSAL	359.35
06/08/2017	121904	COLLEGE BOARD	23,893.40
06/08/2017	122020	COLLEGE BOARD	9,999.40
06/08/2017	122021	COLLEGE BOARD	13,894.00
06/08/2017	121922	COMFORT SUITES	236.09
06/08/2017	121923	CTAT	175.00
06/08/2017	121924	DALLAS CENTRAL APPRAISAL DISTRICT	17,350.67
06/08/2017	121925	DALLAS COUNTY SCHOOLS	42,288.16
06/08/2017	121926	DALWORTH INDUSTRIES INC	2,085.00
06/08/2017	121927	DEALERS ELECTRICAL SUPPLY	649.78
06/08/2017	121928	DELL MARKETING LP	973.99
06/08/2017	121929	DERUBEIS RAHNKE, JUDEE	1,575.00
06/08/2017	121930	DISCOUNT TROPHIES	811.85
06/08/2017	122012	DISCOUNT TROPHIES	408.55
06/08/2017	121893	DOBBS, CHARLES	210.00
06/08/2017	121931	DOUGLASS DISTRIBUTING	542.31
06/08/2017	121932	DREAM RANCH OFFICES SUPPLIES	2,817.13
06/08/2017	121894	DUNSWORTH, MATTHEW	138.00
06/08/2017	121933	E GROUP, INC.	439.13
06/08/2017	121895	ELLIS, MICHAEL	210.00
06/08/2017	121934	EMBASSY SUITES AUSTIN DOWNTOWN	461.07
06/08/2017	121935	EMBASSY SUITES AUSTIN DOWNTOWN	461.07
06/08/2017	121936	EMMA, INC	384.00
06/08/2017	121937	ENNIS OXYGEN & WELDING SUPPLY	5,205.93
06/08/2017	121938	FAIRFIELD INN & SUITES AUSTIN NORTHWEST	476.33
06/08/2017	121939	FASTENAL	70.90
06/08/2017	24881	FEARS, ANGELA	33.47
06/08/2017	121896	FRISHMAN, MATTHEW	210.00
06/08/2017	121940	GARDNER, KIMBERLY	200.00
06/08/2017	121941	GENERAL BODYMANUFACTURING CO. INC	2,729.00
06/08/2017	121942	GLOBAL ASSET	54,926.94
06/08/2017	122013	GRAPHICS STORE	672.20
06/08/2017	122023	HOLIDAY INN AUSTIN - TOWN LAKE	911.24
06/08/2017	121943	HOLIDAY INN SOUTH BROADWAY	1,228.20
06/08/2017	121944	HOME DEPOT CREDIT SERVICES	2,345.68
06/08/2017	121945	HOTEL CONTESSA	908.16
06/08/2017	121946	HOTEL CONTESSA	461.52
06/08/2017	121947	HOTEL CONTESSA	970.16

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06/08/2017	121948	IDEAS UNLIMITED SEMINARS, INC	499.00
06/08/2017	121949	INTERSPEC LLC	1,060.00
06/08/2017	121950	IRVING ISD	3,000.00
06/08/2017	121951	ISTE	990.00
06/08/2017	121952	J & S TOWING & RECOVERY INC	482.50
06/08/2017	121953	J W PEPPER & SON INC	1,480.77
06/08/2017	121954	JOE W FLY CO INC	5,097.75
06/08/2017	121955	JONES SCHOOL SUPPLY CO INC	2,436.95
06/08/2017	122014	JONES SCHOOL SUPPLY CO INC	970.08
06/08/2017	121956	JOSTENS	132.00
06/08/2017	121957	K&D DESIGNS	351.00
06/08/2017	121958	KAGAN PUBLISHING	286.00
06/08/2017	121959	KAMICO INSTRUCTIONAL MEDIA	220.70
06/08/2017	121960	KERBOW, BRANDY	75.00
06/08/2017	121961	KIMBROUGH FIRE EXTINGUISHER INC	119.00
06/08/2017	121962	KROGER TEXAS LP	214.82
06/08/2017	122015	KROGER TEXAS LP	66.99
06/08/2017	122024	LAMBERT, MITCHELL	80.00
06/08/2017	121897	LE, ALEX	210.00
06/08/2017	122019	LINDA CALDERON	240.00
06/08/2017	121963	LOWE'S	1,053.08
06/08/2017	122025	LUNA, JULIO	240.00
06/08/2017	122026	MACH, DANIEL	240.00
06/08/2017	122027	MAYES, SIR STEVEON	240.00
06/08/2017	121964	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	36.06
06/08/2017	121965	MEDICAID CLAIM SOLUTIONS OF TEX INC	191.81
06/08/2017	121966	MUSIC AND ARTS CENTERS	80.80
06/08/2017	121967	NABSE	100.00
06/08/2017	121968	NASCO INC	426.04
06/08/2017	122016	NATIONAL TECHNICAL HONOR SOCIETY	1,555.00
06/08/2017	121969	NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	700.00
06/08/2017	122010	OFFICE DEPOT	35,006.74
06/08/2017	122018	OFFICE DEPOT	1,230.94
06/08/2017	121970	OTIS ELEVATOR CO INC	998.39
06/08/2017	121973	PARTY WAREHOUSE	474.71
06/08/2017	121974	PENNETT, HELENE	1,000.00
06/07/2017	121889	PEPWEAR LLC	190.80
06/08/2017	24882	POLK, PHYLLIS	20.30
06/08/2017	121975	POLLOCK PAPER DISTRIBUTORS	7,665.00
06/08/2017	121976	PROFORMA A Z SPECIALTIES	155.00
06/08/2017	121977	PROPERTY CASUALTY ALLIANCE OF TX	500.00
06/08/2017	121978	PURE HEALTH SOLUTIONS, INC	240.00
06/08/2017	121979	RCI TECHNOLOGIES INC	7,850.00
06/08/2017	121980	REGION 9 ESC	250.00
06/08/2017	121981	RODRIQUEZ, MARIA	5,250.00
06/08/2017	121971	ROMA'S	145.00
06/08/2017	122028	RUSSELL, CHRISTOPHER	80.00
06/07/2017	24879	SAM PACK'S FIVE STAR FORD	330.62
06/08/2017	121982	SCHOOL COUNSELOR RESOURCES	223.72
06/08/2017	121983	SCHOOL NURSE SUPPLY	1,301.48
06/08/2017	121984	SHERWIN -WILLIAMS CO.	417.16
06/08/2017	121985	SHI-GOVERNMENT SOLUTIONS INC	1,817.93
06/08/2017	121986	SITBONE LANDSCAPE SUPPLY	240.92
06/08/2017	121987	SOUTHERN COMPUTER WAREHOUSE	45.38
06/08/2017	121988	SOUTHWEST INTERNATIONAL TRUCKS INC	4,106.05
06/07/2017	121890	SPORT SUPPLY GROUP, INC	6,514.36

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06/08/2017	121989	SPORT SUPPLY GROUP, INC	206.99
06/08/2017	121990	STAPLES ADVANTAGE #2443	354.36
06/08/2017	121991	STEAMAWAY	870.00
06/08/2017	121992	STEPS TO LITERACY, LLC	754.00
06/08/2017	121993	SUNBELT POOLS	108.94
06/08/2017	121994	SUPER DUPEP PUBLICATIONS	79.90
06/08/2017	121995	SUPPLEMENTAL HEALTH CARE	4,290.00
06/08/2017	121996	TASBO	100.00
06/08/2017	122029	TASSP	245.00
06/08/2017	121997	TCASE	825.00
06/08/2017	24883	TENNISON, JORDAN	13.00
06/08/2017	121999	TEPSA	588.00
06/08/2017	121998	TEPSA	349.00
06/08/2017	121972	TEXAS SCHOOL ADMINISTRATORS	230.00
06/08/2017	122000	TRANE US INC	3,550.76
06/07/2017	121891	TROPHY DEPOT	865.12
06/08/2017	122001	ULINE	13,218.60
06/08/2017	122002	US POSTAL SERVICE	2,400.23
06/07/2017	24880	US POSTAL SERVICE	53.53
06/08/2017	122003	WEST ISD	382.95
06/08/2017	122030	WEST, JASON	240.00
06/08/2017	122004	WESTIN HOTEL AUSTIN	819.72
06/08/2017	122005	WISEMAN HARDWARE INC.	298.52
06/07/2017	121892	WORLD'S FINEST CHOCOLATES	3,030.00
06/08/2017	122006	WW GRAINGER INC	116.42
06/08/2017	122007	WYNDHAM SAN ANTONIO RIVERWALK	528.27
06/08/2017	122008	ZONAR SYSTEMS INC.	538.50
06/12/2017	161701368	ACHILLES, RUTH	298.42
06/12/2017	161701369	BARRINGER, CHERYL	123.96
06/12/2017	161701370	BRADY, JANIS	437.00
06/12/2017	161701385	CARMONA, MARIA	74.08
06/12/2017	161701371	CORNWALL, SHASTA	434.44
06/12/2017	161701372	EBY, JERROD	26.96
06/12/2017	161701373	IMMLER, KAREN	29.00
06/12/2017	161701374	JACKSON, ALTON JR	290.68
06/12/2017	161701375	LOCKE, TIA	298.53
06/12/2017	161701376	MARTINEZ, ANA	29.21
06/12/2017	161701377	MOON, CHARLES	107.42
06/12/2017	161701386	MORGANFIELD, VIRGINIA	488.78
06/12/2017	161701387	OLIVAREZ, SANDRA	70.79
06/12/2017	161701388	OUTTEN, DENISE	511.74
06/12/2017	161701378	PATLAN, BLANCA	109.46
06/12/2017	161701379	PETTIT, DONNA	205.20
06/12/2017	161701389	RAMIREZ, MARIA	68.55
06/12/2017	161701380	SCHOONOVER, JILL	96.07
06/12/2017	161701381	SHIMOMURA, LESLIE	249.31
06/12/2017	122031	SPRINGHILL SUITES AUSTIN NORTH	593.66
06/12/2017	161701382	TELSA, DORIA	84.05
06/12/2017	122032	TEPSA	798.00
06/12/2017	161701390	TRULL, CRYSTAL	50.09
06/12/2017	161701383	WILLIAMS, MARY	57.46
06/12/2017	161701384	WILLIAMS, NICOLE	135.70
06/14/2017	24884	ANDERSON, CARLETTE	11.40
06/14/2017	24885	ARTHUR, DEBBIE	14.50
06/14/2017	24886	DREAM RANCH OFFICES SUPPLIES	226.56
06/14/2017	24887	EARTHGRAINS	5,612.22

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06/14/2017	24888	GREENE, CARLYNN	13.25
06/14/2017	24889	HARDIES FRUIT & VEGETABLE CO INC	13,884.96
06/14/2017	24890	HOME DEPOT CREDIT SERVICES	1,242.10
06/14/2017	24891	HUDSON, BRANDY	21.45
06/14/2017	24892	LABATT FOOD SERVICE	122,089.63
06/14/2017	24893	LONE STAR ICE CREAM DFW	3,933.10
06/14/2017	24894	MASSEY SERVICES, INC.	97.00
06/14/2017	24895	MILK PRODUCTS, LLC (DALLAS)	65,468.13
06/15/2017	122075	ABYDOS LEARNING	295.00
06/15/2017	122126	ACCO BRANDS USA LLC	750.00
06/15/2017	122127	ACCUCUT, LLC	1,369.00
06/15/2017	122128	AK2 SPORTS	250.00
06/15/2017	122076	AMAZON CAPITAL SERVICES	836.19
06/15/2017	122136	AMAZON CAPITAL SERVICES	10,932.84
06/15/2017	122134	AMAZON CAPITAL SERVICES	452.03
06/15/2017	122077	AMERICAN TROPHY & AWARDS	911.00
06/15/2017	122129	AMERICAN TROPHY & AWARDS	180.00
06/15/2017	122078	AMERICAN RED CROSS	300.00
06/15/2017	122079	BARNES & NOBLE	542.82
06/15/2017	122080	BILLINGSLEY EDUCATION, LLC	3,890.92
06/15/2017	122081	CAPITAL ONE COMMERCIAL	4,498.51
06/15/2017	122130	CAPITAL ONE COMMERCIAL	1,985.89
06/15/2017	122082	CARE NOW CORPORATION	60.00
06/15/2017	122083	CDW GOVERNMENT INC	152.48
06/15/2017	122131	COCA COLA SOUTHWEST BEVERAGES LLC	999.00
06/15/2017	122084	COGGINS, CARLA	553.00
06/15/2017	122085	COMPLETE SUPPLY INC	10,995.54
06/15/2017	122086	DALLAS HERITAGE VILLAGE	75.00
06/15/2017	122087	DALLAS HISTORICAL SOCIETY	485.00
06/15/2017	122088	DAVID BURKS AUDIO	1,900.00
06/15/2017	122089	DECKER EQUIPMENT	396.18
06/15/2017	122090	DREAM RANCH OFFICES SUPPLIES	877.90
06/15/2017	122091	DUNCANVILLE RED LIGHT PHOTO	75.00
06/15/2017	122092	ELLISON EDUCATION	54.98
06/15/2017	122093	ENTERPRISE RENT-A-CAR	932.84
06/15/2017	122132	ENTERPRISE RENT-A-CAR	156.00
06/15/2017	122094	ESC REGION 11	50.00
06/15/2017	122095	ESC REGION 20	62.00
06/15/2017	122096	ESC REGION 10	23,994.20
06/15/2017	122097	EVERY SEASON SCHOOL SUPPLY	1,279.41
06/15/2017	122133	EVERY SEASON SCHOOL SUPPLY	250.02
06/15/2017	122098	FAST SIGNS INC	448.26
06/15/2017	122099	FLIPPEN GROUP	2,200.00
06/15/2017	122100	FLOWERS BY SANDRA	36.95
06/15/2017	122101	FOCUS NEWSPAPER OF DFW, INC.	720.00
06/15/2017	122102	FOLLETT SCHOOL SOLUTIONS, INC.	12,607.04
06/15/2017	122103	FORDE FERRIER EDUCATIONAL SERVICES	6,077.40
06/15/2017	122104	FRICK & FRACK KUSTOM KREATIONS, LLC	810.35
06/15/2017	122105	G & K SERVICES	2,506.77
06/15/2017	122106	HIRE HANDS, INC	375.00
06/15/2017	122107	HOME DEPOT CREDIT SERVICES	380.45
06/15/2017	122108	HOUGHTON MIFFLIN HARCOURT PUB	14.00
06/15/2017	122109	HUGH O'BRIAN YOUTH LEADERSHIP	895.00
06/15/2017	122110	L. MULLINS CONSULTING GROUP	14,000.00
06/15/2017	122111	LA QUINTA INN & SUITES	307.80
06/15/2017	122112	LA QUINTA INN & SUITES	568.48

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06/15/2017	122113	LAKESHORE LEARNING MATERIALS	1,081.98
06/15/2017	122114	MAILFINANCE	361.14
06/15/2017	122115	MATHWARM-UPS.COM	1,190.00
06/15/2017	122116	MEDICAID CLAIM SOLUTIONS OF TEX INC	2,773.12
06/15/2017	122117	MEGAHERTZ TECHNOLOGY	1,165.00
06/15/2017	122118	MENTORING MINDS	1,200.71
06/15/2017	122119	MOBILITY AND MOORE LLC	1,462.50
06/15/2017	122120	NORTH AMERICAN SOLUTIONS	13,559.00
06/15/2017	122121	NORTH TEXAS TOLLWAY AUTHORITY	13.65
06/15/2017	122122	NOW MAGAZINES LLC	1,362.90
06/15/2017	122124	OFFICE DEPOT	19,136.35
06/15/2017	122137	OFFICE DEPOT	3,635.89
06/15/2017	122135	OFFICE DEPOT	371.91
06/15/2017	122123	OFFICE DEPOT	89.97
06/15/2017	122125	ORIENTAL TRADING COMPANY INC	47.95
06/15/2017	122033	PARAMOUNT EDUCATIONAL EVALUATION & CONSULTING	4,950.00
06/15/2017	122034	PENSKE TRUCK LEASING COMPANY	421.42
06/15/2017	122035	PERMA-BOUND BOOKS	1,461.89
06/15/2017	122036	PETROLEUM TRADERS CORPORATION	23,550.56
06/15/2017	122037	POSITIVE PROMOTIONS	129.80
06/15/2017	122038	PROCMPUTING	4,447.00
06/15/2017	122039	PROFORMA A Z SPECIALTIES	2,490.86
06/15/2017	122138	PROFORMA A Z SPECIALTIES	974.00
06/15/2017	122040	R&S MARCHING ARTS	15,500.00
06/15/2017	122041	REALLY GOOD STUFF	507.42
06/15/2017	122042	RHYTHM BAND INSTRUMENTS	48.00
06/15/2017	122043	ROBERT HALF COMPANY	5,342.45
06/15/2017	122044	RON CLARK ACADEMY	850.00
06/15/2017	122045	SAM PACK'S FIVE STAR FORD	1,616.21
06/15/2017	122072	SCHOLASTIC BOOK FAIRS INC	1,836.48
06/15/2017	122046	SCHOLASTIC INC	600.85
06/15/2017	122047	SCHOOL SPECIALTY	236.66
06/15/2017	122048	SCHOOL TECHNOLOGY ASSOCIATES	240.62
06/15/2017	122049	SHI-GOVERNMENT SOLUTIONS INC	1,900.60
06/15/2017	122050	SOFTWARE 4 SCHOOLS	249.95
06/15/2017	122051	SOUTHERN COMPUTER WAREHOUSE	68,129.13
06/15/2017	122073	SOUTHERN COMPUTER WAREHOUSE	416.94
06/15/2017	122052	SOUTHWEST INTERNATIONAL TRUCKS INC	5,174.76
06/15/2017	122053	SPEECH ON CALL SERVICES, LLC	3,600.00
06/15/2017	122139	SPORT SUPPLY GROUP, INC	16,400.00
06/15/2017	122054	STAPLES ADVANTAGE #2443	6,477.07
06/15/2017	122074	STAPLES ADVANTAGE #2443	71.74
06/15/2017	122055	STRONG FATHERS STRONG FAMILIES	1,200.00
06/15/2017	122056	SUPERIOR FIBER & DATA SERVICES INC	1,457.75
06/15/2017	122057	SUPPLEMENTAL HEALTH CARE	8,415.00
06/15/2017	122058	TAGT	65.00
06/15/2017	122059	TCU COLLEGE OF EDUCATION	550.00
06/15/2017	122060	TEACHER DIRECT	1,419.08
06/15/2017	122061	TEACHER'S CURRICULUM INSTITUTE	2,126.25
06/15/2017	122062	TEAM GO FIGURE	1,965.00
06/15/2017	122063	TEXAS COUNCIL FOR THE SOCIAL STUDIES	180.00
06/15/2017	122064	TEXAS SEGWAY	192.95
06/15/2017	122065	TORRES HENDERSON EDUCATION RESOURCES, LLC	9,762.00
06/15/2017	122066	TRANE US INC	1,118.41
06/15/2017	122067	TRINITY ARMORED SECURITY, INC.	340.56
06/15/2017	122068	UNITED REFRIGERATION INC	110.00

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06/15/2017	122069	WARREN INSTRUCTIONAL NETWORK,LLC	458.00
06/15/2017	122070	WEBBER, THOMAS	290.00
06/15/2017	122071	WHY TRY INC.	3,494.00
06/19/2017	24896	CAVALLO ENERGY	4,392.10
06/19/2017	122140	CAVALLO ENERGY	151,719.46
06/19/2017	24897	CITY OF DALLAS	1,868.82
06/19/2017	122141	CITY OF DALLAS	5,724.64
06/19/2017	161701392	COGGINS, CARLA	146.25
06/19/2017	161701393	CROSS, CRYSTAL	16.00
06/19/2017	161701394	DELONEY, MICHELLE	15.03
06/19/2017	24898	NAPA AUTO PARTS	83.47
06/19/2017	161701395	OWENS, CHRISTINA	16.96
06/19/2017	161701391	PETERSON, DENISE	81.32
06/19/2017	161701396	PORTER, RUSSELL	90.00
06/19/2017	161701397	RANDOLPH-CARTER, CELESTINA	45.05
06/19/2017	161701398	WILLIAMS, DIANNE	41.12
06/21/2017	24899	CLEAVER BROOKS SALES & SERVICE	460.38
06/21/2017	24900	EARTHGRAINS	735.15
06/21/2017	24901	HARDIES FRUIT & VEGETABLE CO INC	1,767.24
06/21/2017	24902	LABATT FOOD SERVICE	992.61
06/21/2017	24903	MILK PRODUCTS, LLC (DALLAS)	3,220.63
06/21/2017	122142	ORIGO EDUCATIONS INC	246.40
06/21/2017	694141	PASCO BROKERAGE INC	11,367.40
06/21/2017	122143	PPG ARCHITECTURAL FINISHES	645.80
06/21/2017	24904	SCHOOL NUTRITION ASSOCIATION	2,370.00
06/21/2017	24905	TRINITY ARMORED SECURITY, INC.	1,507.30
06/21/2017	24906	UNITED REFRIGERATION INC	76.92
06/21/2017	24909	WESTIN PEACHTREE PLAZA HOTEL	2,556.98
06/21/2017	24907	WW GRAINGER INC	1,104.12
06/21/2017	24908	XEROX CORPORATION	404.90
06/22/2017	122151	AADVANTAGE LAUNDRY SYSTEMS	5,126.60
06/22/2017	122152	AC PRINTING, LLC	550.44
06/22/2017	122153	ACADEMIC LEARNING COMPANY	2,798.94
06/22/2017	122154	ACE PARKING MANAGEMENT, INC	947.50
06/22/2017	122155	AFINIA 3D	972.30
06/22/2017	122156	ALL STAR LETTER JACKETS	2,620.00
06/22/2017	122144	ALPHABRODER	661.74
06/22/2017	122159	AMERICAN ASSOCIATION OF NOTARIES, INC.	91.94
06/22/2017	122158	AMERICAN ASSOCIATION OF NOTARIES, INC.	91.94
06/22/2017	122157	AMERICAN ASSOCIATION OF NOTARIES, INC.	91.94
06/22/2017	122160	ANDERSON'S SCHOOL SPIRIT	1,254.90
06/22/2017	122161	APPLE COMPUTERS INC	3,930.00
06/22/2017	122162	ARPS, ANTHONY	135.00
06/22/2017	122163	AT & T	9,701.08
06/22/2017	122164	AUDIO ENHANCEMENT	1,874.70
06/22/2017	122165	AUTOZONE, AUTOZONE STORES, INC	2,281.81
06/22/2017	122166	B&B CONCRETE SAWING INC	2,980.00
06/22/2017	122167	B&H FOTO & ELECTRONICS CORP.	9,116.79
06/22/2017	122168	BARNES & NOBLE	587.32
06/22/2017	122169	BARSCO	73.88
06/22/2017	122170	BIALK, EVAN	135.00
06/22/2017	122171	BLICK ART MATERIALS	1,663.04
06/22/2017	122172	BOULAND, SEAN	138.00
06/22/2017	122173	BROWN, KENNETH	230.00
06/22/2017	122174	BUCKS WHEEL & EQUIPMENT COMPANY	128.76
06/22/2017	122145	BULL MARKET PROMOTIONS, LLC	835.00

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06/22/2017	122175	BULL MARKET PROMOTIONS, LLC	1,576.79
06/22/2017	122176	BURNET CISD	138.50
06/22/2017	122177	BUSINESS ESSENTIALS	4,833.69
06/22/2017	122178	CAMT	370.00
06/22/2017	122179	CAPITAL ONE COMMERCIAL	622.86
06/22/2017	122146	CAPITAL ONE COMMERCIAL	111.82
06/22/2017	122147	CAPSTONE CLASSROOM	1,177.83
06/22/2017	122180	CARD SERVICE CENTER #7021	1,704.40
06/22/2017	122181	CARD SERVICE CENTER #7188	396.75
06/22/2017	122182	CARD SERVICE CENTER #7906	313.67
06/22/2017	122183	CAROLINA BIOLOGICAL SUPPLY CO	1,032.65
06/22/2017	161701399	CARTER, CYNTHIA	143.95
06/22/2017	122184	CASTILLO, OSBALDO	85.00
06/22/2017	122185	CASTRO, CRESCENCIO	318.00
06/22/2017	122186	CDW GOVERNMENT INC	13,701.22
06/22/2017	122187	CENTURY FIRE PROTECTION	255.00
06/22/2017	122188	CHEM AQUA INC	791.77
06/22/2017	122189	CHUCK FAIRBANKS CHEVROLET	312.73
06/22/2017	122190	CINTAS CORPORATION	148.93
06/22/2017	122191	CITY ELECTRIC SUPPLY CO.	56.72
06/22/2017	122192	CLARK SECURITY PRODUCTS INC	1,199.35
06/22/2017	122193	CLASS C SOLUTIONS GROUP	316.04
06/22/2017	122194	CLASSROOM DIRECT	701.08
06/22/2017	122195	CLEAN AYR DATA, INC.	970.60
06/22/2017	122196	CLIMATEC,LLC	1,589.03
06/22/2017	122197	CONCENTRA MEDICAL CENTERS	430.00
06/22/2017	122198	CONVERGINT TECHNOLOGIES LLC	487.50
06/22/2017	122199	CORGAN ASSOCIATES, INC.	5,629.06
06/22/2017	122200	CORPORATE INCENTIVES	18.00
06/22/2017	122201	CRAWFORD ELECTRIC SUPPLY	679.49
06/22/2017	122202	CREATIVE SMARTS INC	2,025.00
06/22/2017	122203	CRESTLINE SPECIALTIES INC.	1,223.44
06/22/2017	122204	CROWDER, KEVIN	384.00
06/22/2017	122205	CTAT	175.00
06/22/2017	122206	CURRICULUM ASSOCIATES INC	9,320.40
06/22/2017	122207	DALLAS COUNTY SCHOOLS	1,600.00
06/22/2017	122208	DAVIS-IBANCOVICH, DAVID	58.00
06/22/2017	122209	DAVIS, DAVID	138.00
06/22/2017	122267	DBQ PROJECT	351.00
06/22/2017	122210	DELL MARKETING LP	4,462.79
06/22/2017	122211	DEMCO INC	360.32
06/22/2017	122212	DISCOUNT TROPHIES	1,079.50
06/22/2017	122213	DISCOUNT SCHOOL SUPPLY	138.45
06/22/2017	122214	DOUGLASS DISTRIBUTING	2,406.89
06/22/2017	122215	DRAMATISTS PLAY SERVICE	202.73
06/22/2017	122216	DUNCANVILLE CHAMBER OF COMMERCE	100.00
06/22/2017	122217	DUNSWORTH, MATTHEW	138.00
06/22/2017	122218	DYNASTUDY, INC	2,433.00
06/22/2017	122219	ECOLAB, INC.	1,678.44
06/22/2017	122220	ECS LEARNING SYSTEMS INC	5,166.56
06/22/2017	122221	EDUCATION ADVANCED, INC.	302.88
06/22/2017	122222	EDUPHORIA	150.00
06/22/2017	122223	ELIGIBILITY TRACKING CALCULATORS LLC	2,007.60
06/22/2017	122224	ELLIOTT ELECTRIC SUPPLY	5,399.00
06/22/2017	122225	EMPOWERING WRITERS	517.50
06/22/2017	122226	EQUIPMENT DEPOT	70.00

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06/22/2017	122227	ERIC ARMIN INC.	2,586.91
06/22/2017	122228	ESC REGION 20	3,534.00
06/22/2017	122271	ESC REGION 4	2,170.00
06/22/2017	122229	ESC REGION 10	130.00
06/22/2017	122230	ESPANA, RENE	138.00
06/22/2017	122231	ETA HAND2MIND	4,557.40
06/22/2017	122232	EVERY SEASON SCHOOL SUPPLY	323.76
06/22/2017	122233	EWING IRRIGATION SUPPLY	227.80
06/22/2017	122234	FAST SIGNS INC	597.60
06/22/2017	122235	FEDEX	55.19
06/22/2017	122236	FISHER SCIENCE EDUCATION	964.87
06/22/2017	122237	FLAGHOUSE INC	30.50
06/22/2017	122238	FOLLETT SCHOOL SOLUTIONS, INC.	1,145.41
06/22/2017	122239	GF EDUCATORS, INC.	394.79
06/22/2017	122240	GLEN ROSE ISD	830.01
06/22/2017	122241	GLOBAL ASSET	99.00
06/22/2017	122242	GOOLSBEE TIRE SERVICE CENTER	719.42
06/22/2017	122268	GOOLSBEE TIRE SERVICE CENTER	83.42
06/22/2017	24910	GOOLSBEE TIRE SERVICE CENTER	636.00
06/22/2017	122148	GOPHER SPORT	1,484.10
06/22/2017	122243	GOPHER SPORT	308.40
06/22/2017	122244	GRADECAM, LLC	1,431.75
06/22/2017	122245	HARBOR FREIGHT	237.92
06/22/2017	122149	HEATH SCIENTIFIC	251.60
06/22/2017	122246	HEATH SCIENTIFIC	459.70
06/22/2017	122247	HEINEMANN	1,268.58
06/22/2017	122150	HERFF JONES LLC	1,171.50
06/22/2017	122248	HORN, DAVID	138.00
06/22/2017	122249	HOUGHTON MIFFLIN HARCOURT PUB	2,335.97
06/22/2017	122250	HYDROTEX	1,833.50
06/22/2017	122251	JONES SCHOOL SUPPLY CO INC	121.80
06/22/2017	122252	JOSTENS	2,056.75
06/22/2017	122253	JZ EMBROIDERY	192.00
06/22/2017	122254	MARCO PRODUCTS, INC	460.90
06/22/2017	122255	MASSEY SERVICES, INC.	1,989.00
06/22/2017	122256	MOBYMAX	99.00
06/22/2017	122257	MOORE SUPPLY CO.	20.50
06/22/2017	122258	MOSLEY, KEENAN	135.00
06/22/2017	122259	MUSIC IN MOTION	95.31
06/22/2017	122260	NAPA AUTO PARTS	235.72
06/22/2017	122261	NATIONAL SCHOOL PRODUCTS	2,554.61
06/22/2017	122262	NATIONAL WHOLESALE SUPPLY, INC.	95.64
06/22/2017	122263	NATIONAL PEN CO LLC	401.93
06/22/2017	122264	OGBURN'S TRUCK PARTS OF DALLAS	928.59
06/22/2017	122265	ORIENTAL TRADING COMPANY INC	325.13
06/22/2017	161701400	PATLAN, BLANCA	125.15
06/22/2017	122272	PC MALL GOV	1,470.00
06/22/2017	122273	PEARSON EDUCATION, INC.	6,026.23
06/22/2017	122274	PEREZ, FRANK	85.00
06/22/2017	122275	PHILLIPS, DWAYNE	85.00
06/22/2017	122276	POLBOOTH INC.	1,950.03
06/22/2017	122277	POLLOCK PAPER DISTRIBUTORS	215.96
06/22/2017	122278	POSITIVE PROMOTIONS	497.93
06/22/2017	122279	R-B INSTRUMENTS	1,050.00
06/22/2017	122280	REPUBLIC WASTE SERVICES OF TEXAS	30,893.99
06/22/2017	122281	RODRIGUEZ, VISENTE	135.00

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06/22/2017	122282	ROMA'S	200.00
06/22/2017	122283	RON CLARK ACADEMY	2,975.00
06/22/2017	122284	SCHNEIDER ELECTRIC	3,830.00
06/22/2017	122285	SCHOOL SPECIALTY	605.89
06/22/2017	122286	SHERWIN-WILLIAMS AUTO FINISHES	346.25
06/22/2017	122269	SIX FLAGS OVER TEXAS	9,141.00
06/22/2017	122287	SKYWARD SUPPORT	12,425.00
06/22/2017	122288	SMITH, SAM	40.00
06/22/2017	122289	SOUTHERN COMPUTER WAREHOUSE	1,467.20
06/22/2017	122290	SOUTHWEST INTERNATIONAL TRUCKS INC	2,381.46
06/22/2017	122291	SOUTHWEST PRINTING AND COPY INC	1,719.65
06/22/2017	122292	SPORT SUPPLY GROUP, INC	689.94
06/22/2017	122293	STAPLES ADVANTAGE #2443	234.87
06/22/2017	122266	4IMPRINT INC	9,836.12
06/22/2017	122294	SUMMIT INTEGRATION SYSTEMS	9,899.00
06/22/2017	122295	SUPERIOR FIBER & DATA SERVICES INC	262.91
06/22/2017	161701401	TAHANAY, JENEENE	78.46
06/22/2017	122296	TANKERSLEY, DEREK	220.00
06/22/2017	122297	TASBO	730.00
06/22/2017	122298	TEXAS ALTERNATOR STARTER SERVICE	1,690.00
06/22/2017	122299	TEXAS COUNSELING ASSOCIATION	135.00
06/22/2017	122270	TEXAS STAR RECOGNITION	640.00
06/22/2017	122300	THORNTREE COUNTRY CLUB	2,250.00
06/22/2017	122301	TRANE US INC	188.75
06/22/2017	122302	TRIUMPH LEARNING	564.46
06/22/2017	122303	UNITED REFRIGERATION INC	92.54
06/22/2017	122304	UNITED SITE SERVICES OF TEXAS, INC.	184.00
06/22/2017	122305	URETEK ICR GULF COAST	3,500.00
06/22/2017	122306	XEROX CORPORATION	33,267.30
06/22/2017	122307	YOUNG JR, ABRON	85.00
06/29/2017	122308	ACCOUNTABLE HEALTHCARE STAFFING, INC.	15,843.75
06/29/2017	161701402	ADDISON, EARL JR	372.18
06/29/2017	161701403	AGUILAR VILLANUEVA, JOEL	1,012.11
06/29/2017	122309	ALL IN LEARNING	3,500.00
06/29/2017	122438	ALPHABRODER	1,338.39
06/29/2017	122310	APPLE COMPUTERS INC	3,575.00
06/29/2017	122311	AQUA REC INC	3,597.50
06/29/2017	122312	ARLINGTON HIGH SCHOOL	620.00
06/29/2017	122313	AT & T	978.55
06/29/2017	122314	AUDIO ENHANCEMENT	108.90
06/29/2017	122315	BARSCO	211.68
06/29/2017	122316	BEACON GRAPHICS, LLC	651.53
06/29/2017	122317	BOSSLASER, LLC	9,823.15
06/29/2017	122318	BUSINESS ESSENTIALS	3,339.41
06/29/2017	122319	C. BYRON BEHRENS, LLC	6,540.00
06/29/2017	122320	CAPITAL ONE COMMERCIAL	218.59
06/29/2017	122321	CARD SERVICE CENTER #1927	4,432.35
06/29/2017	24911	CARD SERVICE CENTER #1927	2,285.76
06/29/2017	122322	CARD SERVICE CENTER #7047	512.05
06/29/2017	122323	CARD SERVICE CENTER #7188	29.83
06/29/2017	122324	CARD SERVICE #8003	1,638.78
06/29/2017	122439	CARD SERVICE #8037	7,620.12
06/29/2017	122325	CAREY'S SPORTS	5,729.40
06/29/2017	122326	CDW GOVERNMENT INC	169.94
06/29/2017	122327	CHAPMAN, ERICK	80.00
06/29/2017	161701404	CHASE, TERRENCE	246.02

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06/29/2017	122328	CITY OF DUNCANVILLE	33,382.13
06/29/2017	122329	CLASSROOM DIRECT	325.65
06/29/2017	122330	CLEAN AYR DATA, INC.	598.00
06/29/2017	122440	COACHES VIDEO	134.00
06/29/2017	122441	COCA COLA SOUTHWEST BEVERAGES LLC	370.00
06/29/2017	122331	COLLEGE BOARD	11,150.00
06/29/2017	122332	COMMUNITY COFFEE CO, LLC	202.90
06/29/2017	122333	COMPLETE SUPPLY INC	4,918.28
06/29/2017	122334	CONVERGINT TECHNOLOGIES LLC	448.50
06/29/2017	122335	COOLE SCHOOL INC	2,243.00
06/29/2017	122336	DAILY COMMERCIAL RECORD INC	63.25
06/29/2017	122442	DAVID BURKS AUDIO	100.00
06/29/2017	122337	DEALERS ELECTRICAL SUPPLY	57.31
06/29/2017	122338	DISCOUNT SCHOOL SUPPLY	243.00
06/29/2017	122339	DOUGLASS DISTRIBUTING	422.61
06/29/2017	24912	DREAM RANCH OFFICES SUPPLIES	1,043.64
06/29/2017	122340	DUNSWORTH, MATTHEW	138.00
06/29/2017	122341	EDGENUITY, INC	2,500.00
06/29/2017	122342	EDUPHORIA	32,775.00
06/29/2017	122343	ELLIOTT ELECTRIC SUPPLY	1,968.40
06/29/2017	122344	ELLIS COUNTY MUSIC CENTER	8,723.00
06/29/2017	122345	ENNIS OXYGEN & WELDING SUPPLY	38.32
06/29/2017	122346	ENTERPRISE RENT-A-CAR	297.00
06/29/2017	122347	ERIC ARMIN INC.	9,213.41
06/29/2017	122348	ESC REGION 10	14,625.00
06/29/2017	122349	ESSARY, JUSTIN	160.00
06/29/2017	122350	ETA HAND2MIND	12,151.88
06/29/2017	122443	EVERY SEASON SCHOOL SUPPLY	1,042.28
06/29/2017	122351	EVERY SEASON SCHOOL SUPPLY	1,091.62
06/29/2017	122352	FEDEX	61.29
06/29/2017	122353	FISHER SCIENCE EDUCATION	3,280.73
06/29/2017	122354	FLAGHOUSE INC	199.50
06/29/2017	122355	FLIPDOG SPORTWEAR	4,330.00
06/29/2017	122356	FOLLETT SCHOOL SOLUTIONS, INC.	4,126.36
06/29/2017	122357	G & K SERVICES	2,848.90
06/29/2017	122358	GLOBAL ASSET	2,880.00
06/29/2017	122359	GRAY, MASHUNDRA	125.00
06/29/2017	122360	HARPER, CLINTON	1,558.44
06/29/2017	161701405	HUDSON, TIJUANA	313.98
06/29/2017	122361	IRVING ISD	1,250.00
06/29/2017	122393	IRVING ISD	71,489.00
06/29/2017	122362	JW MARRIOTT AUSTIN	828.61
06/29/2017	122363	KAY BAILEY HUTCHISON	2,115.00
06/29/2017	122364	KROGER TEXAS LP	670.63
06/29/2017	122365	L. MULLINS CONSULTING GROUP	10,000.00
06/29/2017	122366	LAKESHORE LEARNING MATERIALS	19,845.48
06/29/2017	122367	LEARNING RESOURCES INC	671.69
06/29/2017	122368	LEARNING WITHOUT TEARS	350.00
06/29/2017	122369	LOCKWOOD, ANDREWS, NEWNAM, INC.	32,500.00
06/29/2017	122370	LONE STAR PERCUSSION	1,882.26
06/29/2017	122371	M & M PAINT INC	12,000.00
06/29/2017	122372	MASON, MELANIE	250.00
06/29/2017	24913	MASSEY SERVICES, INC.	97.00
06/29/2017	122373	MASTER TEACHER	460.95
06/29/2017	122374	MATKOR ENVIRONMENTAL GROUP	1,850.00
06/29/2017	122375	MCREL INTERNATIONAL	24,000.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
06/29/2017	122376	MEDICAID CLAIM SOLUTIONS OF TEX INC	597.26
06/29/2017	161701406	MERGERSON, MARIANA	167.76
06/29/2017	122377	MGM PRINTING SERVICES, INC	6,860.00
06/29/2017	122378	MONDO PUBLISHING	7,776.00
06/29/2017	122379	MOORE SUPPLY CO.	129.06
06/29/2017	122380	MOORE, KERRY	80.00
06/29/2017	122444	MR JIM'S PIZZA	502.57
06/29/2017	122381	MULTI-HEALTH SYSTEMS, INC	121.00
06/29/2017	122382	MUSCO SPORTS LIGHTING, INC	425.00
06/29/2017	122383	MUSIC AND ARTS CENTERS	7,351.35
06/29/2017	122384	MUSIC IN MOTION	54.00
06/29/2017	122385	NAPA AUTO PARTS	644.07
06/29/2017	122445	NASCIMENTO, THIAGO	272.00
06/29/2017	122386	NAT. RESTAURANT ASSOC. SOLU	4,027.43
06/29/2017	122387	NATIONAL WHOLESALE SUPPLY, INC.	1,449.37
06/29/2017	122388	NATIONAL PEN CO LLC	198.24
06/29/2017	122389	NETSYNC NETWORK SOLUTIONS	14,755.20
06/29/2017	122390	OFFICE DEPOT	711.34
06/29/2017	122391	OGBURN'S TRUCK PARTS OF DALLAS	344.88
06/29/2017	122392	ORIENTAL TRADING COMPANY INC	271.60
06/29/2017	122446	ORIENTAL TRADING COMPANY INC	277.16
06/29/2017	122394	PIKES PEAK OF DALLAS	167.50
06/29/2017	122395	POLLOCK PAPER DISTRIBUTORS	479.22
06/29/2017	122451	POLLOCK PAPER DISTRIBUTORS	5,168.40
06/29/2017	122396	POSITIVE PROMOTIONS	99.50
06/29/2017	122397	PROCOMPUTING	275.00
06/29/2017	122398	PROFORMA A Z SPECIALTIES	120.31
06/29/2017	122399	PROPERTY CASUALTY ALLIANCE OF TX	500.00
06/29/2017	122400	ROBERT HALF COMPANY	3,765.60
06/29/2017	122452	SAM PACK'S FIVE STAR FORD	634.76
06/29/2017	122401	SAMUEL FRENCH INC	479.80
06/29/2017	122402	SATARII, INC	949.05
06/29/2017	122403	SCHMIDT, KEVIN	80.00
06/29/2017	122404	SCHOLASTIC INC	410.39
06/29/2017	122405	SCHOOL NEWSPAPERS ONLINE	475.00
06/29/2017	122406	SCHOOL SPECIALTY	2,474.38
06/29/2017	122407	SCHOOL TRANSPORTATION NEWS	813.48
06/29/2017	122408	SCIENCE SOLUTIONS	6,950.00
06/29/2017	122409	SCOTT, KEITH	138.00
06/29/2017	122410	SHEFFIELD, CYNTHIA	125.00
06/29/2017	122453	SHERWIN -WILLIAMS CO.	6,014.23
06/29/2017	122411	SHOPPA'S MATERIAL HANDLING, LTD	296.56
06/29/2017	122447	SIX FLAGS OVER TEXAS	7,478.10
06/29/2017	122412	SOUTHERN COMPUTER WAREHOUSE	104.80
06/29/2017	122413	SOUTHWEST INTERNATIONAL TRUCKS INC	1,199.98
06/29/2017	122448	SPORT SUPPLY GROUP, INC	604.38
06/29/2017	122414	SPORT SUPPLY GROUP, INC	660.00
06/29/2017	122449	SPRING CREEK CATERING CO	2,914.00
06/29/2017	122415	SPRINKLE, SUZAN	16,315.00
06/29/2017	24914	STAPLES ADVANTAGE #2443	736.19
06/29/2017	122416	STAPLES ADVANTAGE #2443	728.97
06/29/2017	122417	STRASBURGER & PRICE, LLP	990.00
06/29/2017	122418	STUCKLY, KATHLEEN	4,437.50
06/29/2017	122419	THE SUBURBAN NEWSPAPER	920.00
06/29/2017	122420	SUMMIT INTEGRATION SYSTEMS	46,370.15
06/29/2017	122454	SUNBELT POOLS	2,411.76

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
06/29/2017	122421	SUPPLEMENTAL HEALTH CARE	8,547.00
06/29/2017	122422	TASB, INC.	728.95
06/29/2017	122423	TASSP	445.00
06/29/2017	122455	TDINDUSTRIES	2,725.00
06/29/2017	122424	TEA-MSC	350.00
06/29/2017	122425	TEXAS DEPT OF PUBLIC SAFETY	1,126.00
06/29/2017	122426	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIR	2,500.00
06/29/2017	122427	TEXAS STAR RECOGNITION	670.00
06/29/2017	122428	THOMPSON, SNOOPY	280.00
06/29/2017	122429	TOSHIBA AMERICA INFORMATION SYSTEMS, INC	1,029.28
06/29/2017	122430	TRANE US INC	3,960.12
06/29/2017	122450	UIL REGION 20 MUSIC	3,500.00
06/29/2017	122431	ULINE	5,903.24
06/29/2017	122456	UNITED REFRIGERATION INC	25.04
06/29/2017	122457	US OXYGEN AND SUPPLY	71.56
06/29/2017	122432	VATAT	600.00
06/29/2017	122433	VERA, MIRIAM	125.00
06/29/2017	122434	VERITIV OPERATING CO.	1,174.32
06/29/2017	122435	WALLACE, TODD	138.00
06/29/2017	161701407	WHITSITT, ALLYSON	113.88
06/29/2017	122436	WOODBURN, KELVIN	80.00
06/29/2017	122458	XEROX CORPORATION	31,804.11
06/29/2017	122437	ZIMMERER KUBOTA & EQUIPMENT	3,032.93
06/30/2017	122459	DALLAS HISTORICAL SOCIETY	235.00
08/25/2016	201600073	NORTHSTAR BUILDERS GROUP	681,853.00
08/25/2016	201600074	NORTHSTAR BUILDERS GROUP	110,672.15
09/15/2016	201600097	NORTHSTAR BUILDERS GROUP	2,307,715.71
09/29/2016	201600137	NORTHSTAR BUILDERS GROUP	208,082.25
09/29/2016	201600138	NORTHSTAR BUILDERS GROUP	32,333.25
10/06/2016	201600150	NORTHSTAR BUILDERS GROUP	1,950,390.12
10/06/2016	201600149	NORTHSTAR BUILDERS GROUP	147,562.55
11/03/2016	201600203	NORTHSTAR BUILDERS GROUP	28,598.56
11/17/2016	201600219	NORTHSTAR BUILDERS GROUP	1,451,187.28
12/08/2016	201600246	NORTHSTAR BUILDERS GROUP	43,890.10
12/09/2016	201600219	NORTHSTAR BUILDERS GROUP	2,508,218.58
01/12/2017	201600219	NORTHSTAR BUILDERS GROUP	2,153,357.96
01/19/2017	201600219	NORTHSTAR BUILDERS GROUP	76,130.15
01/26/2017	201600219	NORTHSTAR BUILDERS GROUP	214,874.80
02/02/2017	201600303	NORTHSTAR BUILDERS GROUP	37,000.00
02/03/2017	20170203	NORTHSTAR BUILDERS GROUP	260,486.20
02/14/2017	201600315	NORTHSTAR BUILDERS GROUP	178,055.99
03/07/2017	20170307	FIRST SOUTHWEST ASSET MANAGEMENT	555.00
03/07/2017	20170307	NORTHSTAR BUILDERS GROUP	599,689.70
03/20/2017	201700320	NORTHSTAR BUILDERS GROUP	89,696.31
04/04/2017	201700404	NORTHSTAR BUILDERS GROUP	183,790.80
04/04/2017	201700405	NORTHSTAR BUILDERS GROUP	22,988.10
04/04/2017	201700404	NORTHSTAR BUILDERS GROUP	183,790.80
05/08/2017	20170509	NORTHSTAR BUILDERS GROUP	16,416.95
05/08/2017	20170508	NORTHSTAR BUILDERS GROUP	1,083,771.15
05/08/2017	201700510	NORTHSTAR BUILDERS GROUP	4,218.95
06/05/2017	201700605	NORTHSTAR BUILDERS GROUP	17,641.40
06/27/2017	201600463	NORTHSTAR BUILDERS GROUP	119,508.10

Totals for checks 43,161,032.49

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	65.54	9,358.77	516,815.83	526,240.14
199	GENERAL FUND	726,037.73	210.39	12,799,038.54	13,525,286.66
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	615,292.75	615,292.75
224	IDEA PART B FORMULA	1,653.61	0.00	414,572.81	416,226.42
225	IDEA PART B PRESCHOOL	0.00	0.00	5,152.70	5,152.70
240	NAT'L SCHOOL BR&LUNCH PROGRAM	3,064,628.66	513.12	448,337.98	3,513,479.76
244	CAREER & TECH-BASIC GRANT	0.00	0.00	138,797.21	138,797.21
255	TITLE II, PART A -TEACHER & PR	0.00	0.00	176,677.72	176,677.72
263	TITLE III, PART A ELA	0.00	0.00	278,010.64	278,010.64
410	INSTRUCTIONAL MATERIALS ALLOTM	0.00	0.00	204,003.61	204,003.61
429	STATE SPECIAL REVENUE FUND	0.00	350.00	0.00	350.00
461	CAMPUS ACTIVITY FUNDS	3,111.37	0.00	840,938.50	844,049.87
491	FOUNDATION GRANTS	0.00	0.00	31,327.58	31,327.58
492	TEXTBOOK FUND	0.00	0.00	34,963.22	34,963.22
497	PROJECT LEAD THE WAY GRANT	0.00	0.00	18,491.28	18,491.28
511	DEBT SERVICE FUND	0.00	0.00	1,765.00	1,765.00
694	BOND FUND S2015	-2,787.78	0.00	21,892,021.41	21,889,233.63
699	CAPITAL PROJECTS	-6,289.90	0.00	192,124.75	185,834.85
753	INSURANCE	0.00	0.00	566,857.11	566,857.11
865	STUDENT ACTIVITY FUND	140,619.08	0.00	0.00	140,619.08
883	CLIFTON HYMAN SCHOLARHIP	7,500.00	0.00	0.00	7,500.00
885	AP TESTING	30,860.00	0.00	0.00	30,860.00
888	SHARING LOVE COUNTS	165.00	0.00	0.00	165.00
892	S MEADOWS SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00
893	MEADOWS FOUNDATION - DHS	1,500.00	0.00	0.00	1,500.00
898	LOCALLY DEFINED AGENCY FUNDS	7,348.26	0.00	0.00	7,348.26
***	Fund Summary Totals ***	3,975,411.57	10,432.28	39,175,188.64	43,161,032.49

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