

Check Nbr	Paid Date	Payee	Amount	EFT
078132	10-03-2016	HILTON GARDEN INN	368.42	N
078133	10-05-2016	FRISCO SPORTS CENTER	50.25	N
078134	10-05-2016	AASPA	295.00	N
078135	10-05-2016	AIRGAS INC.	19.63	N
078136	10-05-2016	ALPHAGRAPHICS	211.12	N
078137	10-05-2016	ARNOLD, ANTHONY	140.00	N
078138	10-05-2016	B & H PHOTO & ELECTRONICS CORP.	1,080.46	N
078139	10-05-2016	RON BARNARD	100.00	N
078140	10-05-2016	BAYLOR INSTITUTE FOR REHABILITATION	235.63	N
078141	10-05-2016	BELT, CANDACE	140.00	N
078142	10-05-2016	BROWN, CARRIE	115.00	N
078143	10-05-2016	BURRELL, DEMEETRON S.	140.00	N
078144	10-05-2016	CHOP, DAVE	150.00	N
078145	10-05-2016	COCKLE, CRAIG	150.00	N
078146	10-05-2016	BSN SPORTS INC.	9,946.75	N
078147	10-05-2016	COLLINS, RUSSELL	95.00	N
078148	10-05-2016	CONWRIGHT, LARRY	118.00	N
078149	10-05-2016	COOK CONSULTING	3,421.00	N
078150	10-05-2016	COSERV ELECTRIC	119,343.33	N
078151	10-05-2016	CPI OFFICE PRODUCTS	214.35	N
078152	10-05-2016	DECATUR HIGH SCHOOL	800.00	N
078153	10-05-2016	EICHELBAUM WARDELL HANSEN P.C.	23.50	N
078154	10-05-2016	JOE FLORENTINO	140.00	N
078155	10-05-2016	FRISCO ISD	400.00	N
078156	10-05-2016	FRISCO ISD ATHLETICS	250.00	N
078157	10-05-2016	GODDARD, BECKY M.	230.00	N
078158	10-05-2016	GUINN, THOMAS MICHAEL	95.00	N
078159	10-05-2016	HARRISON, RODNEY WAYNE	140.00	N
078160	10-05-2016	HENRY SCHEIN, INC.	1,629.02	N
078161	10-05-2016	HILTON PALACIO DEL RIO	3,212.16	N
078162	10-05-2016	ROBERT CLIFTON HOLLIEFIELD	350.00	N
078163	10-05-2016	JD PALATINE, LLC	122.55	N
078164	10-05-2016	JOE'S PIZZA	336.00	N
078165	10-05-2016	KROGER	19.75	N
078166	10-05-2016	LASER SAVER	459.70	N
078167	10-05-2016	LOOK, DAVID	150.00	N
078168	10-05-2016	JENNIFER MAGNON	115.00	N
078169	10-05-2016	MARTIN EAGLE OIL	1,612.70	N
078170	10-05-2016	MEEKS, FRANK JR.	150.00	N
078171	10-05-2016	MITCHELL, ANDREW	140.00	N
078172	10-05-2016	MORRIS, MICHAEL PEYTON	60.00	N
078173	10-05-2016	MUSTANG - SPECIAL UTILITY DISTRICT	3,953.24	N
078174	10-05-2016	NORTHWEST PROPANE GAS COMPANY	3,887.77	N
078175	10-05-2016	OFFICE DEPOT -	19.77	N
078176	10-05-2016	OFFICE DEPOT -	63,228.83	N
078177	10-05-2016	OLSON, ERIC	140.00	N
078178	10-05-2016	PENSKE TRUCK LEASING CO., L.P.	3,191.90	N

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078179	10-05-2016	PERIPOLE, INC.	691.14	N
078180	10-05-2016	PEROT MUSEUM OF NATURE & SCIENCE	125.00	N
078181	10-05-2016	PHAM, TRUNG HIEU	140.00	N
078182	10-05-2016	POLK, CURTIS	150.00	N
078183	10-05-2016	POWER LIFT	19,757.00	N
078184	10-05-2016	PROSPER HIGH SCHOOL	400.00	N
078185	10-05-2016	QUILL CORPORATION	736.87	N
078186	10-05-2016	RAPTOR TECHNOLOGIES LLC	100.00	N
078187	10-05-2016	NESTLE WATERS NORTH AMERICA	35.43	N
078188	10-05-2016	REPUBLIC SERVICES #794	444.98	N
078189	10-05-2016	ANDREW WAYNE SISSNEY	140.00	N
078190	10-05-2016	ST-PE, RACHEL	157.50	N
078191	10-05-2016	SWANNER, JOSEPH	60.00	N
078192	10-05-2016	TCA	285.00	N
078193	10-05-2016	TCA	185.00	N
078194	10-05-2016	TEXAS BLUEBONNET AWARD	15.00	N
078195	10-05-2016	TEXAS COUNSELING ASSOCIATION	125.00	N
078196	10-05-2016	TEXAS LIBRARY ASSOCIATION	145.00	N
078197	10-05-2016	THE DEAL GROUP, LLC	22,364.00	N
078198	10-05-2016	THOMPSON, CHARLES	60.00	N
078199	10-05-2016	TREVINO, CRIS	140.00	N
078200	10-05-2016	XAVIER VELAZQUEZ	110.00	N
078201	10-05-2016	VILLA GRANDE MEXICAN RESTAURANT	633.75	N
078202	10-05-2016	STONEY WARD, JR.	140.00	N
078203	10-05-2016	WATERBOY GRAPHICS LLC	15,262.85	N
078204	10-05-2016	WESTERN PSYCHOLOGICAL SERVICES	470.80	N
078205	10-05-2016	BRADLEY JAMES WILCOX	280.00	N
078206	10-05-2016	WILLIAMS, KIM Y.	100.00	N
078207	10-05-2016	WILLIAMS, LAWRENCE R.	118.00	N
078208	10-05-2016	LOY WYLIE	118.00	N
078209	10-07-2016	WALMART	160.79	N
078210	* 10-07-2016	MARRIOTT	.00	N
078211	10-07-2016	WALMART	3,779.98	N
078212	10-07-2016	ZENDESK, INC.	7,710.00	N
078213	10-12-2016	BELT, CANDACE	140.00	N
078214	10-12-2016	DALLAS BASKETBALL LIMITED	2,240.00	N
078215	10-12-2016	ROBERT CLIFTON HOLLIEFIELD	140.00	N
078216	10-12-2016	HOSA, TA	405.00	N
078217	10-12-2016	ORIENTAL TRADING COMPANY INC	32.76	N
078218	10-12-2016	TASC DISTRICT 3	100.00	N
078219	10-12-2016	TEAMLEADER	110.00	N
078220	10-12-2016	ALL SAINTS CAMP & CONF. CENTER INC.	16,000.00	N
078221	10-12-2016	BURRELL, DEMEETRON S.	52.50	N
078222	10-12-2016	JAY COMPTON	105.00	N
078223	10-12-2016	COUCH, KIMBERLY	315.00	N
078224	10-12-2016	DENTON COUNTY TAX OFFICE	14.25	N
078225	10-12-2016	DF MARKET 1 LLC	120.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
078226	10-12-2016	DUFFY, SEAN	299.00	N
078227	10-12-2016	HINOJOSA, OSCAR	892.50	N
078228	10-12-2016	ROBERT CLIFTON HOLLIEFIELD	1,260.00	N
078229	10-12-2016	KIRK JOHNSON	286.50	N
078230	10-12-2016	MONTEMAYOR, DAVID	812.05	N
078231	10-12-2016	OLSON, ERIC	472.50	N
078232	10-12-2016	HELPS, DANNY	1,102.50	N
078233	10-12-2016	ROCKWAL HIGH SCHOOL	460.00	N
078234	10-12-2016	SODEXO, INC.	832.32	N
078235	10-12-2016	SODEXO, INC.	484.50	N
078236	10-12-2016	STAT	135.00	N
078237	10-12-2016	STAT	135.00	N
078238	10-12-2016	THE DEAL GROUP, LLC	11,732.66	N
078239	10-12-2016	THE HERITAGE GUILD OF COLLIN COUNTY	420.00	N
078240	10-12-2016	WILKERSON, GREGOY ALAN	70.00	N
078241	10-12-2016	4IMPRINT, INC.	1,040.87	N
078242	10-12-2016	ADAMS EXTERMINATING	920.00	N
078243 *	10-12-2016	AGUGLIARO, TIMOTHY PATRICK	.00	N
078244	10-12-2016	ALOE SOFTWARE GROUP LLC	4,950.00	N
078245	10-12-2016	ALPHAGRAPHICS	944.39	N
078246	10-12-2016	APPLE COMPUTER INC TX	20,395.00	N
078247	10-12-2016	ASCD	239.00	N
078248	10-12-2016	GN OTOMETRICS NORTH AMERICA	496.55	N
078249	10-12-2016	B & H PHOTO VIDEO, INC.	277.96	N
078250	10-12-2016	BAREFOOT ATHLETICS	2,489.25	N
078251	10-12-2016	BARNES AND NOBLE	440.94	N
078252	10-12-2016	BIG KAHUNA FUNDRAISING	2,116.84	N
078253	10-12-2016	BIG KAHUNA FUNDRAISING	3,303.58	N
078254	10-12-2016	CLIFFORD BLACK	20.00	N
078255	10-12-2016	BLICK ART MATERIALS	4,091.10	N
078256	10-12-2016	BROOK MAYS MUSIC	423.49	N
078257	10-12-2016	CASH DOCTORS FUNRAISING	29,536.80	N
078258	10-12-2016	CDW GOVERNMENT, INC.	7,702.68	N
078259	10-12-2016	CESD	290.00	N
078260	10-12-2016	CHILDERS, SYLVIA	3.20	N
078261	10-12-2016	SCHOOL SPECIALTY	57.91	N
078262	10-12-2016	COMMUNITY PLAYTHINGS	1,596.00	N
078263	10-12-2016	COMPLETE SUPPLY, INC.	527.00	N
078264	10-12-2016	CPI OFFICE PRODUCTS	604.73	N
078265	10-12-2016	CWD COMMUNITY WASTE DISPOSAL	8,141.47	N
078266	10-12-2016	DANCELIN PRODUCTIONS USA	550.00	N
078267	10-12-2016	EDUCATION IN ACTION	4,909.00	N
078268	10-12-2016	EDYNAMIC LEARNING, INC.	1,800.00	N
078269	10-12-2016	ELM FORK EDUCATIONAL CENTER	802.50	N
078270	10-12-2016	ESC REGION 10	200.00	N
078271	10-12-2016	ESC REGION 4	19.71	N
078272	10-12-2016	FERGUSON ENTERPRISES INC	675.57	N

* Indicates voided check

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078273	10-12-2016	FIREPLACE, INC.	870.00	N
078274	10-12-2016	FREEDOM VISUAL SERVICES, LLC	980.00	N
078275	10-12-2016	G&G DUAL LANGUAGE CONSULTANTS	650.00	N
078276	10-12-2016	GISD GIRLS ATHLETICS	250.00	N
078277	10-12-2016	GRANDE COMMUNICATIONS	100.15	N
078278	10-12-2016	HENRY SCHEIN, INC.	897.00	N
078279	10-12-2016	HTEDANCE & SPIRIT GROUP, INC.	870.00	N
078280	10-12-2016	JAMF SOFTWARE, LLC	9,500.00	N
078281	10-12-2016	KWIK KAR	270.68	N
078282	10-12-2016	LASER SAVER	299.90	N
078283	10-12-2016	LEARNING A-Z	3,323.82	N
078284	10-12-2016	LEWISVILLE ISD ATHLETICS	242.00	N
078285	10-12-2016	LIBERTY SOURCE, LP	2,394.50	N
078286	10-12-2016	McKINNEY ISD	3,000.00	N
078287	10-12-2016	MISTER SIGN MAN	682.50	N
078288	10-12-2016	MSB CONSULTING GROUP, LLC	531.83	N
078289	10-12-2016	MULTI-HEALTH SYSTEMS	260.00	N
078290	10-12-2016	NASCO	680.18	N
078291	10-12-2016	NCS PEARSON INC.	1,619.31	N
078292	10-12-2016	NORTHWEST PROPANE GAS COMPANY	2,744.15	N
078293	10-12-2016	OFFICE DEPOT -	543.21	N
078294	10-12-2016	OFFICE DEPOT -	1,982.00	N
078295	10-12-2016	O'REILLY AUTOMOTIVE STORES, INC.	10.70	N
078296	10-12-2016	ORIENTAL TRADING COMPANY INC	288.05	N
078297	10-12-2016	PARADISE FRUITS & VEGETABLES, LP	15,339.00	N
078298	10-12-2016	PENDERS MUSIC COMPANY	197.68	N
078299	10-12-2016	PEROT MUSEUM OF NATURE & SCIENCE	50.00	N
078300	10-12-2016	QEP, INC.	838.40	N
078301	10-12-2016	QUILL CORPORATION	941.41	N
078302	10-12-2016	RAMON, RICK	600.00	N
078303	10-12-2016	RAPTOR TECHNOLOGIES LLC	10.00	N
078304	10-12-2016	SCHOLASTIC INC.	529.52	N
078305	10-12-2016	SCHOOL SPECIALTY INC	424.78	N
078306	10-12-2016	SCIENCE TEACHERS ASSOCIATION TEXAS	135.00	N
078307	10-12-2016	SCIENCE TEACHERS ASSOCIATION TEXAS	170.00	N
078308	10-12-2016	SCIENCE TEACHERS ASSOCIATION TEXAS	135.00	N
078309	10-12-2016	SIERRA SHRED, LLC	742.50	N
078310	10-12-2016	BULLS'S EYE BRANDS, INC.	8,576.79	N
078311	10-12-2016	STICKERS AND BANNERS LA, INC.	416.07	N
078312	10-12-2016	TASA	2,340.00	N
078313	10-12-2016	TASA MEMBERSHIP	695.00	N
078314	10-12-2016	TASB RISK MANAGEMENT FUND	8,487.16	N
078315	10-12-2016	TASB, INC	768.96	N
078316	10-12-2016	TASBO	340.00	N
078317	10-12-2016	TASSP	225.00	N
078318	10-12-2016	TEPSA	378.00	N
078319	10-12-2016	TEXAS ACADEMIC DECATHLON	1,400.00	N

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078320	10-12-2016	TEXAS COUNCIL FOR SOCIAL STUDIES	150.00	N
078321	10-12-2016	TEXAS TECH UNIVERSITY ISD	368.00	N
078322	10-12-2016	THE DIONYSUS INITIATIVE, LLC	275.00	N
078323	10-12-2016	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	426.85	N
078324	10-12-2016	TRIDENT BEVERAGE, INC.	920.00	N
078325	10-12-2016	TSELA	65.00	N
078326	10-12-2016	WALSH GALLEGOS TREVINO RUSSO &	4,443.50	N
078327	10-12-2016	WARRIOR INDUSTRIAL	344.33	N
078328	10-12-2016	WEST MUSIC	35.99	N
078329	10-12-2016	WILLIAM V MACGILL & COMPANY	84.00	N
078330	* 10-13-2016	AMERICAN RED CROSS	.00	N
078331	10-13-2016	EICHELBAUM WARDELL HANSEN P.C.	8,248.00	N
078332	10-13-2016	WEX BANK	231.62	N
078333	10-13-2016	GOLDSTAR TRANSIT	171,416.32	N
078334	10-13-2016	GWINN, JENNIFER	316.56	N
078335	10-13-2016	LOWES COMPANIES INC	3,785.13	N
078336	10-13-2016	MAILFINANCE	520.81	N
078337	10-13-2016	TMEA	220.00	N
078338	10-13-2016	LOWES COMPANIES INC	25.60	N
078339	* 10-14-2016	ALL SAINTS CAMP & CONF. CENTER INC.	.00	N
078340	10-14-2016	ARAMARK SERVICES, INC.	494.00	N
078341	10-14-2016	BLACKWOOD, DANIEL	297.00	N
078342	10-14-2016	DELAUNEY, PIA	54.66	N
078343	10-14-2016	ENGLISH, DeLEON	297.00	N
078344	10-14-2016	FLORES, ALEJANDRO	297.00	N
078345	10-14-2016	McKINNEY ISD ATHLETICS	3,000.00	N
078346	10-14-2016	NORTHCUTT, KIMBERLY	144.00	N
078347	10-14-2016	PHAN, DOMENICA	144.00	N
078348	10-14-2016	RICHARDSON, STEPHEN	220.00	N
078349	10-14-2016	SEMINARS IN CHIROPRACTIC RESEARCH	219.00	N
078350	10-14-2016	SPARKLETTS AND SIERRA SPRINGS	43.10	N
078351	10-14-2016	UNT OFFICE OF OUTREACH	612.00	N
078352	10-18-2016	ARAMARK SERVICES, INC.	274.50	N
078353	10-18-2016	COURTYARD BY MARRIOTT	151.51	N
078354	10-18-2016	ELM FORK EDUCATIONAL CENTER	840.00	N
078355	10-18-2016	ROBERT CLIFTON HOLLIEFIELD	420.00	N
078356	10-18-2016	iFLY DALLAS	672.79	N
078357	10-18-2016	SCOTT, AARON W.	140.00	N
078358	10-18-2016	ST-PE, RACHEL	280.00	N
078359	10-18-2016	TREVINO, CRIS	140.00	N
078360	10-18-2016	ALL SAINTS CAMP & CONF. CENTER INC.	17,595.50	N
078361	10-19-2016	AGUGLIARO, TIMOTHY PATRICK	453.00	N
078362	10-19-2016	AMERICAN SOLUTIONS FOR BUSINESS	745.40	N
078363	10-19-2016	APPLE COMPUTER INC TX	1,656.00	N
078364	10-19-2016	ARANDA, MARIA SILVIA	26.45	N
078365	10-19-2016	RON BARNARD	100.00	N
078366	10-19-2016	BARNES AND NOBLE	55.20	N

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078367	10-19-2016	CLIFFORD BLACK	105.00	N
078368	10-19-2016	BLACKBOARD INC.	17,200.20	N
078369	10-19-2016	CANON SOLUTIONS AMERICA, INC.	18,795.08	N
078370	10-19-2016	CAROLINA BIOLOGICAL SUPPLY CO.	695.80	N
078371	10-19-2016	CARR, EDWARD	118.00	N
078372	10-19-2016	CARROLLTON-FARMERS BRANCH ISD	155.00	N
078373	10-19-2016	CASTILLEJA, MARIA	10.00	N
078374	10-19-2016	CDW GOVERNMENT, INC.	75.47	N
078375	10-19-2016	CLARK, RANDALL	100.00	N
078376	10-19-2016	SCHOOL SPECIALTY	421.84	N
078377	10-19-2016	BSN SPORTS INC.	3,846.74	N
078378	10-19-2016	COMPLETE SUPPLY, INC.	4,906.00	N
078379	10-19-2016	CONWRIGHT, LARRY	390.00	N
078380	10-19-2016	CPI OFFICE PRODUCTS	38.91	N
078381	10-19-2016	DARDEN, DEVON	65.00	N
078382	10-19-2016	DEALERS ELECTRICAL SUPPLY	4,585.78	N
078383	10-19-2016	DFS FIRE SYSTEMS, LLC	5,500.00	N
078384	10-19-2016	DIPPIN DOTS ICE CREAM	1,969.92	N
078385	10-19-2016	DISCOUNT TIRE	719.00	N
078386	10-19-2016	DOUGLASS DISTRIBUTING, LTD.	800.86	N
078387	10-19-2016	DUAL LANGUAGE TRAINING INSTITUTE	1,650.00	N
078388	10-19-2016	EASTBAY, INC.	1,030.89	N
078389	10-19-2016	EMPOWERING WRITERS, LLC.	1,809.20	N
078390	10-19-2016	G&G DUAL LANGUAGE CONSULTANTS	275.00	N
078391	10-19-2016	GANDY INK	495.00	N
078392	10-19-2016	GARZA, ROBERT	335.00	N
078393	10-19-2016	TODD W. HAMPTON	115.00	N
078394	10-19-2016	HENRY SCHEIN, INC.	280.00	N
078395	10-19-2016	IMAGE MAKER 4U, INC.	65.00	N
078396	10-19-2016	INSIGHT PUBLIC SECTOR, INC.	14,395.80	N
078397	10-19-2016	JACKSON, JOSEPH	180.00	N
078398	10-19-2016	JOHNSON BURKS SUPPLY CO., INC.	460.16	N
078399	10-19-2016	KWIK KAR	240.87	N
078400	10-19-2016	LAKESHORE LEARNING MATERIALS	581.07	N
078401	10-19-2016	LASER SAVER	767.70	N
078402	10-19-2016	LAURA'S LOCKSMITH	33.90	N
078403	10-19-2016	LEARNING A-Z	2,313.80	N
078404	10-19-2016	LEICHINGER, JACK R.	125.00	N
078405	10-19-2016	MACKIN EDUCATIONAL RESOURCES	494.46	N
078406	10-19-2016	MARK'S PLUMBING PARTS	397.25	N
078407	10-19-2016	MARTIN EAGLE OIL	1,908.95	N
078408	10-19-2016	SHAWN MONTGOMERY	125.00	N
078409	10-19-2016	MSB CONSULTING GROUP, LLC	56.69	N
078410	10-19-2016	NASCO	600.36	N
078411	10-19-2016	NCS PEARSON INC.	445.20	N
078412	10-19-2016	NORTHWEST PROPANE GAS COMPANY	3,399.68	N
078413	10-19-2016	OAK FARMS DALLAS	23,390.65	N

Check Nbr	Paid Date	Payee	Amount	EFT
078414	10-19-2016	OFFICE DEPOT -	503.13	N
078415	10-19-2016	OFFICE DEPOT -	706.51	N
078416	10-19-2016	O'REILLY AUTOMOTIVE STORES, INC.	167.60	N
078417	10-19-2016	NCS PEARSON INC.	196.37	N
078418	10-19-2016	PENDERS MUSIC COMPANY	519.03	N
078419	10-19-2016	PHONAK LLC	4,455.40	N
078420	10-19-2016	QUALITY SOUND & COMMUNICATIONS	2,754.39	N
078421	10-19-2016	QUILL CORPORATION	1,256.44	N
078422	10-19-2016	RICHLAND HIGH SCHOOL	450.00	N
078423	10-19-2016	RIGBY	133.32	N
078424	10-19-2016	RYDIN DECAL	290.00	N
078425	10-19-2016	SCHINDLER ELEVATOR	852.21	N
078426	10-19-2016	SCHOLASTIC INC	462.00	N
078427	10-19-2016	SCHOOL SPECIALTY INC	758.60	N
078428	10-19-2016	SOLUTION TREE INC.	1,324.30	N
078429	10-19-2016	SPORTS IMPORTS INC.	577.70	N
078430	10-19-2016	STANDARD COFFEE SERVICES CO.	46.06	N
078431	10-19-2016	STAPLES ADVANTAGE	305.66	N
078432	10-19-2016	STRIDER, DAVID	105.00	N
078433	10-19-2016	SUBURBAN GLASS	265.00	N
078434	10-19-2016	SUNBELT RENTALS, INC.	1,518.25	N
078435	10-19-2016	SupplyWorks	8,281.92	N
078436	10-19-2016	SVAL, ROBERT	108.00	N
078437	10-19-2016	SYSCO FOOD SERVICES OF DALLAS	148,808.73	N
078438	10-19-2016	TASB RISK MANAGEMENT FUND	1,247.00	N
078439	10-19-2016	TAYLOR, ANTHONY	105.00	N
078440	10-19-2016	THYSSENKRUPP ELEVATOR CORP	9,974.92	N
078441	10-19-2016	TOWN OF LITTLE ELM	107,270.50	N
078442	10-19-2016	TRINITY CERAMIC	580.40	N
078443	10-19-2016	MICHAEL TRIPP	105.00	N
078444	10-19-2016	TX SCHOOL FOR THE BLIND	25.00	N
078445	10-19-2016	XAVIER VELAZQUEZ	170.00	N
078446	10-19-2016	WALKER, MIKE H.	115.00	N
078447	10-19-2016	WARRIOR INDUSTRIAL	277.24	N
078448	10-19-2016	WATCH D.O.G.S.	328.80	N
078449	10-19-2016	WELCH, GORDON PATRICK	115.00	N
078450	10-19-2016	WESTERN BRW PAPER CO. INC.	1,297.50	N
078451	10-19-2016	WILLIAM V MACGILL & COMPANY	689.28	N
078452	10-19-2016	WINSTON WATER COOLER, LTD.	282.63	N
078453	10-19-2016	WOODWINDS BRASSWINDS	464.33	N
078454	10-19-2016	XO COMMUNICATIONS SERVICES LLC	5,063.67	N
078455	10-19-2016	LEWISVILLE LETTERING	1,462.75	N
078456	10-19-2016	ATMOS ENERGY	1,810.95	N
078457	10-19-2016	CAROTHERS, RACHEL	100.00	N
078458	10-19-2016	COBURN, BILLY	531.78	N
078459	10-19-2016	COLLEGE BOARD (THE)	445.00	N
078460	10-19-2016	BSN SPORTS INC.	1,248.00	N

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078461	10-19-2016	Delcom Group LP	5,687.42	N
078462	10-19-2016	HAMPTON INN	323.79	N
078463	10-19-2016	LEGENDS HOSPITALITY, LLC	1,830.00	N
078464	10-19-2016	NTTA	3.54	N
078465	10-19-2016	PREMIER AGENDAS INC.	1,100.50	N
078466	10-19-2016	SPRINT	238.98	N
078467	10-19-2016	THE DEAL GROUP, LLC	17,785.03	N
078468	10-19-2016	WYNDHAM SAN ANTONIO RIVERWALK	536.04	N
078469	10-19-2016	WYNDHAM SAN ANTONIO RIVERWALK	132.92	N
078470	10-20-2016	BARNES AND NOBLE	404.80	N
078471	10-20-2016	BIG ORANGE PUMPKIN FARM	924.00	N
078472	10-20-2016	CONWRIGHT, LARRY	125.00	N
078473	10-20-2016	STAYBRIDGE SUITES	307.48	N
078474	10-20-2016	SUBWAY	180.00	N
078475	10-20-2016	Texas Compassion in Action Min, Inc	365.00	N
078476	10-25-2016	DECA	2,480.00	N
078477	10-25-2016	HAPPY FEET FOOTWEAR	120.00	N
078478	10-25-2016	JOE'S PIZZA	63.00	N
078479	10-25-2016	ORIENTAL TRADING COMPANY INC	131.29	N
078480	10-25-2016	4IMPRINT, INC.	6,268.90	N
078481	10-25-2016	AGUGLIARO, TIMOTHY PATRICK	65.00	N
078482	10-25-2016	AGUILAR, JANETH	100.00	N
078483	10-25-2016	AIR CHECK TEST	6,522.50	N
078484	10-25-2016	AIRGAS INC.	76.10	N
078485	10-25-2016	ALL 4 KIDS	3,275.00	N
078486	10-25-2016	ALLEN, DEAN	113.00	N
078487	10-25-2016	ALPHAGRAPHICS	139.25	N
078488	10-25-2016	APPLE COMPUTER INC TX	4,740.00	N
078489	10-25-2016	ARNOLD, ANTHONY	140.00	N
078490	10-25-2016	ASHBY, STADY	110.00	N
078491	10-25-2016	AUBREY ISD	350.00	N
078492	10-25-2016	RON BARNARD	220.00	N
078493	10-25-2016	BARNES AND NOBLE	1,341.27	N
078494	10-25-2016	DOUG BARNES	140.00	N
078495	10-25-2016	BELT, CANDACE	315.00	N
078496	10-25-2016	BLICK ART MATERIALS	3,627.23	N
078497	10-25-2016	BROOK MAYS MUSIC	559.00	N
078498	10-25-2016	C AND R SERVICES	3,376.39	N
078499	10-25-2016	CAMPBELL-WYATT, AMANDA	107.89	N
078500	10-25-2016	CBS ROOFING SERVICES	318.00	N
078501	10-25-2016	CDW GOVERNMENT, INC.	1,846.28	N
078502	10-25-2016	CITY OF LEWISVILLE PARKS & LEISURE	721.00	N
078503	10-25-2016	CITY OF THE COLONY (THE)	3,797.38	N
078504	10-25-2016	CLARK, MICHAEL	113.00	N
078505	10-25-2016	SCHOOL SPECIALTY	861.26	N
078506	10-25-2016	COACHES VIDEO LLC	7,977.50	N
078507	10-25-2016	BSN SPORTS INC.	298.00	N

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078508	10-25-2016	COMPLETE SUPPLY, INC.	3,099.50	N
078509	10-25-2016	CONWRIGHT, LARRY	65.00	N
078510	10-25-2016	COOPER, DAVID L.	60.00	N
078511	10-25-2016	CORGAN ASSOCIATES, INC.	13,856.21	N
078512	10-25-2016	CPI OFFICE PRODUCTS	207.38	N
078513	10-25-2016	CRAWFORD, MARK	113.00	N
078514	10-25-2016	DASILVA, SONIA	50.00	N
078515	10-25-2016	DEALERS ELECTRICAL SUPPLY	1,778.84	N
078516	10-25-2016	DFS FIRE SYSTEMS, LLC	1,104.75	N
078517	10-25-2016	DICKEY'S BBQ	720.00	N
078518	10-25-2016	ECS LEARNING SYSTEMS	2,326.69	N
078519	10-25-2016	ELAIHO, GABRIEL	25.00	N
078520	10-25-2016	EMPOWERING WRITERS, LLC.	583.50	N
078521	10-25-2016	EPPS, CLEOTA	529.23	N
078522	10-25-2016	ETERNITEES	528.00	N
078523	10-25-2016	FLATT STATIONERS INC	528.00	N
078524	10-25-2016	FOLLETT LIBRARY RESOURCES	19,425.50	N
078525	10-25-2016	FOUNDATION INNOVATION, LLC	2,085.28	N
078526	10-25-2016	FRONTLINE TECHNOLOGIES GROUP LLC	24,000.00	N
078527	10-25-2016	GONZALEZ, TOMAS	140.00	N
078528	10-25-2016	HAMILTON, BRENT	63.00	N
078529	10-25-2016	HAVEN LANDSCAPING & IRRIGATION, INC	20,000.00	N
078530	10-25-2016	ROBERT CLIFTON HOLLIEFIELD	507.50	N
078531	10-25-2016	HOUGHTON MIFFLIN COMPANY	4,126.20	N
078532	10-25-2016	HOUGHTON MIFFLIN COMPANY	5,644.98	N
078533	10-25-2016	IMAGE MAKER 4U, INC.	318.00	N
078534	10-25-2016	INSIGHT PUBLIC SECTOR, INC.	2,970.25	N
078535	10-25-2016	GREG JACOB	100.00	N
078536	10-25-2016	JAMF SOFTWARE, LLC	37,464.00	N
078537	10-25-2016	JD PALATINE, LLC	81.70	N
078538	10-25-2016	JOE'S PIZZA	208.00	N
078539	10-25-2016	TERESA JONES	79.65	N
078540	10-25-2016	JW PEPPER & SON, INC.	361.99	N
078541	10-25-2016	KAPLAN	972.23	N
078542	10-25-2016	KONKLER, JULIEANN	131.00	N
078543	10-25-2016	LASER SAVER	986.51	N
078544	10-25-2016	LAURA'S LOCKSMITH	33.00	N
078545	10-25-2016	LEGO EDUCATION	534.73	N
078546	10-25-2016	LEWIS, JIMMY	160.00	N
078547	10-25-2016	LEWISVILLE LETTERING	143.00	N
078548	10-25-2016	LOKKEN, ERIK	135.73	N
078549	10-25-2016	MARK'S PLUMBING PARTS	381.95	N
078550	10-25-2016	MARTIN EAGLE OIL	2,247.60	N
078551	10-25-2016	MATHWARM-UPS.COM	1,180.00	N
078552	10-25-2016	McKINNEY ISD ATHLETICS	300.00	N
078553	10-25-2016	MITCHELL, ANDREW	105.00	N
078554	10-25-2016	MSB CONSULTING GROUP, LLC	50.83	N

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078555	10-25-2016	MUSIC & ARTS CENTER	14.75	N
078556	10-25-2016	NATERA, TERESA	120.00	N
078557	10-25-2016	NEOFUNDS BY NEOPOST	2,000.00	N
078558	10-25-2016	NEOPOST, INC.	112.47	N
078559	10-25-2016	NEWSELA, INC.	2,700.00	N
078560	10-25-2016	NORCOSTCO	529.10	N
078561	10-25-2016	NORTHWEST PROPANE GAS COMPANY	2,123.33	N
078562	10-25-2016	NRH2O MUSIC FESTIVAL	150.00	N
078563	10-25-2016	NTTA	522.91	N
078564	10-25-2016	OFFICE DEPOT -	2,370.86	N
078565	10-25-2016	OLEN WILLIAMS INC	404.40	N
078566	10-25-2016	OLSON, ERIC	140.00	N
078567	10-25-2016	O'REILLY AUTOMOTIVE STORES, INC.	299.24	N
078568	10-25-2016	ORIENTAL TRADING COMPANY INC	459.05	N
078569	10-25-2016	OSAGIE, HELEN	50.00	N
078570	10-25-2016	PSYCHOLOGICAL ASSESSMENT RESOURCES	425.00	N
078571	10-25-2016	PENDERS MUSIC COMPANY	309.96	N
078572	10-25-2016	PENSKE TRUCK LEASING CO., L.P.	6,127.40	N
078573	10-25-2016	PEPWEAR LLC	1,150.90	N
078574	10-25-2016	PHAM, TRUNG HIEU	140.00	N
078575	10-25-2016	PILOT POINT BANCCORP, INC.	3,000.00	N
078576	10-25-2016	POPE, DEBRA	344.88	N
078577	10-25-2016	PRICHETT, LAURIE	50.00	N
078578	10-25-2016	QUILL CORPORATION	1,391.64	N
078579	10-25-2016	RAYBOURN, NADINE	33.48	N
078580	10-25-2016	NESTLE WATERS NORTH AMERICA	451.36	N
078581	10-25-2016	REALLY GOOD STUFF	98.93	N
078582	10-25-2016	ROADRUNNER CHARTERS, INC.	5,950.00	N
078583	10-25-2016	RODRIGUEZ, JUANITA	150.00	N
078584	10-25-2016	ROMEO MUSIC, LLC	100.00	N
078585	10-25-2016	SCHOLASTIC BOOK FAIRS	2,704.85	N
078586	10-25-2016	SCHOLASTIC INC	247.17	N
078587	10-25-2016	SCHOLASTIC INC.	81.48	N
078588	10-25-2016	SCHOLASTIC INC.	517.44	N
078589	10-25-2016	SCHOLASTIC TEACHER RESOURCES	645.92	N
078590	10-25-2016	SCHOOL OUTFITTERS, LLC	397.30	N
078591	10-25-2016	SCHOOL SPECIALTY INC	746.55	N
078592	10-25-2016	SECURITY SIGNAL DEVICES, INC.	255.00	N
078593	10-25-2016	ANDREW WAYNE SISSNEY	140.00	N
078594	10-25-2016	SITEONE LANDSCAPE SUPPLY, LLC	86.73	N
078595	10-25-2016	BRENDA SMITH	235.00	N
078596	10-25-2016	SONG, KALYAN	70.00	N
078597	10-25-2016	SPARKLETTS AND SIERRA SPRINGS	51.10	N
078598	10-25-2016	ST-PE, RACHEL	420.00	N
078599	10-25-2016	STAPLES ADVANTAGE	5.00	N
078600	10-25-2016	SUDDENLINK COMMUNICATIONS	14,606.13	N
078601	10-25-2016	SupplyWorks	2,033.15	N

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078604	10-25-2016	TASCO	150.00	N
078605	10-25-2016	TASPA	460.00	N
078606	10-25-2016	TEXAS DEPT OF LICENSE/REGS	20.00	N
078607	10-25-2016	TEXAS DEPT OF PUBLIC SAFETY	28.00	N
078608	10-25-2016	TEXAS HIGH SCHOOL COACHES ASSOC.	55.00	N
078609	10-25-2016	THOMPSON, CHARLES	65.00	N
078610	10-25-2016	THSADA	330.00	N
078611	10-25-2016	THSBCA	320.00	N
078612	10-25-2016	THSWPA	75.00	N
078613	10-25-2016	TJM PROMOTIONS, INC.	4,030.75	N
078614	10-25-2016	TOLLIVER, KEVIN	220.00	N
078615	10-25-2016	TRACTOR SUPPLY	177.84	N
078616	10-25-2016	TREVINO, CRIS	280.00	N
078617	10-25-2016	TRIUMPH LEARNING LLC	956.54	N
078618	10-25-2016	VEGA, CARLOS	69.12	N
078619	10-25-2016	XAVIER VELAZQUEZ	65.00	N
078620	10-25-2016	WALKER, MATTHEW	115.00	N
078621	10-25-2016	WARRIOR INDUSTRIAL	15,615.74	N
078622	10-25-2016	WEST MUSIC	973.50	N
078623	10-25-2016	BRADLEY JAMES WILCOX	140.00	N
078624	10-25-2016	WILLIAMS, KIM Y.	220.00	N
078625	10-25-2016	WINSTON WATER COOLER, LTD.	1,390.89	N
078626	10-25-2016	WOOD, NICOLE	131.00	N
078627	10-27-2016	TERRY, SHANNA	100.00	N
078628	10-27-2016	AIR CHECK TEST	6,607.50	N
078629	10-27-2016	ALPHAGRAPHICS	133.41	N
078630	10-27-2016	AMERICAN CONCEPTS	9,830.90	N
078631	10-27-2016	APPLE COMPUTER INC TX	1,540.00	N
078632	10-27-2016	AT&T	3,290.56	N
078633	10-27-2016	AT&T	1,519.04	N
078634	10-27-2016	ATLAS INTERNATIONAL LAUNDRY	69.36	N
078635	10-27-2016	AW DIRECT	188.74	N
078636	10-27-2016	BARNES AND NOBLE	246.10	N
078637	10-27-2016	BROOK MAYS MUSIC	1,920.37	N
078638	10-27-2016	C & G ELECTRIC	4,854.00	N
078639	10-27-2016	CANON SOLUTIONS AMERICA, INC.	486.00	N
078640	10-27-2016	CDW GOVERNMENT, INC.	29,876.22	N
078641	10-27-2016	SCHOOL SPECIALTY	130.92	N
078642	10-27-2016	BSN SPORTS INC.	1,229.40	N
078643	10-27-2016	COMMUNITY PLAYTHINGS	255.00	N
078644	10-27-2016	COSERV	1,473.20	N
078645	10-27-2016	CPI OFFICE PRODUCTS	573.17	N
078646	10-27-2016	DAPS Pro	1,755.00	N
078647	10-27-2016	DEALERS ELECTRICAL SUPPLY	16.69	N
078648	10-27-2016	DENTON COUNTY TAX OFFICE	21.75	N

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078650	10-27-2016	DISCOUNT TIRE	122.00	N
078651	10-27-2016	EMPOWERING WRITERS, LLC.	1,341.65	N
078652	10-27-2016	ESC REGION 11	1,000.00	N
078653	10-27-2016	ESC REGION 4	1,889.62	N
078654	10-27-2016	FORD, RICHARD A.	113.00	N
078655	10-27-2016	HACKBERRY WATER SERVICE	1,220.20	N
078656	10-27-2016	HARCOURT OUTLINES INC	178.04	N
078657	10-27-2016	HAVEN LANDSCAPING & IRRIGATION, INC	28,379.09	N
078658	10-27-2016	HOUGHTON MIFFLIN COMPANY	523.03	N
078659	10-27-2016	INTEGRAL MATHEMATICS, INC.	253.00	N
078660	10-27-2016	IPEVO, INC.	660.25	N
078661	10-27-2016	JOE'S PIZZA	943.00	N
078662	10-27-2016	LAKESHORE LEARNING MATERIALS	121.65	N
078663	10-27-2016	LAMPO GROUP, INC.	2,020.00	N
078664	10-27-2016	LASER SAVER	1,539.16	N
078665	10-27-2016	LITTLE ELM WATER DEPARTMENT	22,111.97	N
078666	10-27-2016	LONE STAR LEARNING	139.98	N
078667	10-27-2016	LONGHORN MECHANICAL, INC.	13,593.70	N
078668	10-27-2016	LRP PUBLICATIONS	348.50	N
078669	10-27-2016	MAINE TECHNICAL SOURCE	1,902.00	N
078670	10-27-2016	MONOPRICE INC.	119.46	N
078671	10-27-2016	MSB CONSULTING GROUP, LLC	535.14	N
078672	10-27-2016	NASCO	462.64	N
078673	10-27-2016	NATIONAL HEALTHCAREER ASSOC	195.00	N
078674	10-27-2016	NATIONAL SCHOOL PRODUCTS	146.74	N
078675	10-27-2016	NAVIANCE, INC.	780.00	N
078676	10-27-2016	NORTHWEST PROPANE GAS COMPANY	52.50	N
078677	10-27-2016	HERFF JONES, INC	1,674.38	N
078678	10-27-2016	OFFICE DEPOT	1,723.55	N
078679	10-27-2016	ONE SOURCE COMMERCIAL FLOORING, INC	3,274.23	N
078680	10-27-2016	PENDERS MUSIC COMPANY	406.48	N
078681	10-27-2016	PEREZ, MAYRA	95.00	N
078682	10-27-2016	PSAT/NMSQT	10,995.00	N
078683	10-27-2016	QUILL CORPORATION	2,100.38	N
078684	10-27-2016	ROMEO MUSIC, LLC	571.00	N
078685	10-27-2016	SCHOOL SPECIALTY INC	43.54	N
078686	10-27-2016	SECURITY SIGNAL DEVICES, INC.	315.00	N
078687	10-27-2016	SEIDLITZ EDUCATION, LLC	195.87	N
078688	10-27-2016	SFCC, INC.	53,890.00	N
078689	10-27-2016	SHMOOP UNIVERSITY INC	18,375.00	N
078690	10-27-2016	SOLUTION TREE INC.	746.80	N
078691	10-27-2016	TANGIBLE PLAY, INC.	2,268.00	N
078692	10-27-2016	TEXAS ASCD	1,495.00	N
078693	10-27-2016	TEXAS COUNSELING ASSOCIATION	570.00	N
078694	10-27-2016	THE BREAKTHROUGH COACH	1,370.00	N
078695	10-27-2016	TRACTOR SUPPLY	55.98	N

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078696	10-27-2016	UNIVERSITY OF NORTH TEXAS	7,690.00	N
078697	10-27-2016	UNT SPEECH AND HEARING CENTER	2,356.16	N
078698	10-27-2016	VEX ROBOTICS, INC.	9,641.49	N
078699	10-27-2016	VST SERVICES, LLC	6,000.00	N
078700	10-27-2016	WALLACE, ELIZABETH	303.48	N
078701	10-27-2016	WARRIOR INDUSTRIAL	700.32	N
078702	10-27-2016	WILLIAM V MACGILL & COMPANY	455.73	N
078703	10-27-2016	WINTERGUARD TARPS	518.40	N
078704	10-27-2016	FCCLA	480.00	N
078705	10-27-2016	FERGUSON ENTERPRISES INC	920.74	N
078706	10-27-2016	GREAT AMERICAN OPPORTUNITIES,INC.	1,801.30	N
078707	10-27-2016	TOPGOLF USA COLONY, LLC	1,123.00	N
078708	10-28-2016	AT&T MOBILITY	174.06	N
078709	10-28-2016	BURRELL, DEMEETRON S.	17.50	N
078710	10-28-2016	JAY COMPTON	35.00	N
078711	10-28-2016	COUCH, KIMBERLY	105.00	N
078712	10-28-2016	CROSS WAY UMC	276.00	N
078713	10-28-2016	HINOJOSA, JUAN	420.00	N
078714	10-28-2016	HOLLOWAY, LEONARD E.	4,972.50	N
078715	10-28-2016	OLSON, ERIC	157.50	N
078716	10-28-2016	ROGERS, RANDY	172.38	N
078717	10-28-2016	SONIC	34.65	N
078718	10-28-2016	THE GEORGE W. BUSH FOUNDATION	40.00	N
078719	10-28-2016	WELLS FARGO VENDOR FIN SERV	480,000.00	N
078720	10-28-2016	WALMART	936.72	N
078721	10-28-2016	CAPITAL ONE	681.60	N
078722	10-28-2016	CAPITAL ONE	2,804.05	N
078723	10-28-2016	CAPITAL ONE	38.35	N
078724	10-28-2016	CAPITAL ONE	272.41	N
078725	10-28-2016	CAPITALONE NA	2,278.21	N
078726	10-28-2016	CAPITAL ONE	135.91	N
078727	10-28-2016	SCHOOL SPECIALTY	57.97	N
078728	10-28-2016	CAPITAL ONE	299.00	N
078729	10-28-2016	CAPITAL ONE	95.88	N
078730	10-28-2016	CAPITAL ONE	39.98	N
078731	10-28-2016	CAPITAL ONE	2,932.57	N
078732	10-28-2016	CAPITAL ONE	137.00	N
078733	10-28-2016	CAPITAL ONE	1,116.12	N
078734	10-28-2016	CAPITAL ONE	106.55	N
078735	10-28-2016	CAPITAL ONE	86.99	N
078736	10-28-2016	IDENTICARD SYSTEMS	737.42	N
078737	10-28-2016	CAPITAL ONE	219.83	N
078738	10-28-2016	CAPITAL ONE	62.18	N
078739	10-28-2016	LEA PARK & PLAY, INC.	72,821.62	N
078740	10-28-2016	CAPITAL ONE	28.21	N
078741	10-28-2016	CAPITAL ONE	316.35	N
078742	10-28-2016	CAPITAL ONE	121.77	N

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078746	10-28-2016	CAPITAL ONE	98.00	N
078747	10-28-2016	Capital One	735.00	N
078748	10-28-2016	CAPITAL ONE	1,725.00	N
078749	10-28-2016	CAPITAL ONE	1,000.00	N
078750	10-28-2016	CAPITAL ONE	200.00	N
078751	10-28-2016	CAPITAL ONE	250.00	N
078752	10-28-2016	CAPITAL ONE	146.90	N
078753	10-28-2016	CAPITAL ONE	310.00	N
078754	10-28-2016	CAPITAL ONE	26.35	N
078755	10-28-2016	CAPITAL ONE	16.45	N
078756	10-28-2016	WALMART	5,585.74	N
078757	10-28-2016	CAPTIAL ONE	20.97	N
078758	10-31-2016	APPLE COMPUTER INC TX	720.00	N
078759	10-31-2016	CBS ROOFING SERVICES	600.00	N
078760	10-31-2016	CDW GOVERNMENT, INC.	360.05	N
078761	10-31-2016	SCHOOL SPECIALTY	115.67	N
078762	10-31-2016	COMPLETE SUPPLY, INC.	1,799.00	N
078763	10-31-2016	CORWIN PRESS, INC.	5,841.00	N
078764	10-31-2016	CROWD PLEASERS DANCE CAMPS	1,584.00	N
078765	10-31-2016	DANCELINE PRODUCTIONS USA	840.00	N
078766	10-31-2016	DEALERS ELECTRICAL SUPPLY	522.50	N
078767	10-31-2016	EICHELBAUM WARDELL HANSEN P.C.	220.50	N
078768	10-31-2016	ETA hand2mind	637.67	N
078769	10-31-2016	FERGUSON ENTERPRISES INC	234.99	N
078770	10-31-2016	FOLLETT LIBRARY RESOURCES	771.66	N
078771	10-31-2016	FRONTIERS OF FLIGHT MUSEUM	790.00	N
078772	10-31-2016	GRAINGER	320.52	N
078773	10-31-2016	HIDELL & ASSOCIATES ARCHITECTS, INC	3,507.28	N
078774	10-31-2016	HUCKABEE AND ASSOCIATES, INC.	184,045.52	N
078775	10-31-2016	ISTATION	4,300.00	N
078776	10-31-2016	LA QUINTA INN	423.80	N
078777	10-31-2016	LAKESHORE LEARNING MATERIALS	206.32	N
078778	10-31-2016	LAURA'S LOCKSMITH	12.50	N
078779	10-31-2016	MARK'S PLUMBING PARTS	345.52	N
078780	10-31-2016	MARRIOTT	635.79	N
078781	10-31-2016	MENTORING MINDS	6,915.81	N
078782	10-31-2016	MOODY GARDENS HOTEL	296.70	N
078783	10-31-2016	MUSIC IN MOTION	99.65	N
078784	10-31-2016	NATIONAL SCHOOL PRODUCTS	54.77	N
078785	10-31-2016	OFFICE DEPOT	729.65	N
078786	10-31-2016	O'REILLY AUTOMOTIVE STORES, INC.	177.88	N
078787	10-31-2016	ORIENTAL TRADING COMPANY INC	438.55	N
078788	10-31-2016	PEOPLES EDUCATION	1,734.00	N
078789	10-31-2016	RALLY EDUCATION	792.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
078790	10-31-2016	RAMTECH BUILDING SYSTEMS	217,790.00	N
078791	10-31-2016	SFCC, INC.	1,200.00	N
078792	10-31-2016	SHERATON	350.94	N
078793	10-31-2016	SPRINGHILL SUITES	610.32	N
078794	10-31-2016	SUBURBAN GLASS	470.00	N
078795	10-31-2016	SupplyWorks	7,271.35	N
078796	10-31-2016	TASBO	480.00	N
078797	10-31-2016	TEACHER CREATED RESOURCES	64.94	N
078798	10-31-2016	WESTERN BRW PAPER CO. INC.	1,038.00	N
078799	10-31-2016	WESTIN HOTELS	497.04	N
078800	10-31-2016	WESTIN HOTELS	497.04	N
078801	10-31-2016	WESTIN HOTELS	497.04	N
078802	10-31-2016	ZANER BLOSER, INC.	1,474.87	N
078803	10-31-2016	HOSA - FUTURE HEALTH PROFESSIONALS	2,600.00	N
078804	10-31-2016	AREA V FFA ASSOCIATION	63.75	N
078805	10-31-2016	TEXAS FFA ASSOCIATION	204.00	N
E00036	10-05-2016	BERNABO, JENNIFER	24.79	Y
E00037	10-05-2016	KATHY THOMPSON	25.07	Y
E00038 *	10-12-2016	GWINN, JENNIFER	.00	Y
E00050	10-12-2016	ACEVEDO, SARAH	66.96	Y
E00051	10-12-2016	COGDELL, DANNY	24.00	Y
E00052	10-12-2016	CURINGTON, CASI	35.00	Y
E00053	10-12-2016	HERNANDEZ, KALEEN	50.00	Y
E00054	10-12-2016	HIDALGO, MELISSA	200.00	Y
E00055	10-12-2016	JAGGARS, CAROLYN	34.56	Y
E00056	10-12-2016	LOPEZ, GLENDALIZ	54.54	Y
E00057	10-12-2016	MCCONNELL, STEPHANIE	35.00	Y
E00058	10-12-2016	McKELLAR, JOHN	50.00	Y
E00059	10-12-2016	MELIA, CHRISTOPHER	200.00	Y
E00060	10-12-2016	TARVER, CAROLYN	129.60	Y
E00061	10-12-2016	ZACCARELLI, DIANE	69.00	Y
E00062	10-14-2016	BIPPUS, CHARLA	318.01	Y
E00063	10-14-2016	ALMA RUTLEDGE	275.36	Y
E00064	10-19-2016	COLLINS, ALLISON	17.28	Y
E00065	10-19-2016	JAGGARS, CAROLINE	34.56	Y
E00066	10-19-2016	RIOS, DIGNA	29.70	Y
E00067	10-19-2016	MONICA TABOADA	54.92	Y
E00068	10-19-2016	VEGA, CARLOS	204.30	Y
E00069	10-19-2016	WORTHY, TENA	38.45	Y
E00070 *	10-31-2016	MICHAEL HORVATH	.00	Y
Grand Totals			2,789,689.92	

End of Report

* Indicates voided check