



## GPISD Check Register - December 2016

| <u>Check #</u> | <u>Date</u> | <u>Check Payee</u>                  | <u>Check Amount</u> |
|----------------|-------------|-------------------------------------|---------------------|
| ***142         | 12/1/2016   | ACCELERATE LEARNING, INC.***        | 4,063.50            |
| ***143         | 12/1/2016   | ALL WIRELESS SOLUTIONS, JUAN OROZCO | 3,964.62            |
| ***144         | 12/1/2016   | ANDERSON, SHARON                    | 125.00              |
| ***145         | 12/1/2016   | ANDYMARK, INC                       | 548.00              |
| ***146         | 12/1/2016   | APPLEBEE'S GRAND PRAIRIE            | 120.00              |
| ***147         | 12/1/2016   | ARLINGTON HIGH TENNIS               | 150.00              |
| ***148         | 12/1/2016   | ASCD                                | 59.00               |
| ***149         | 12/1/2016   | AVID CENTER                         | 1,738.00            |
| ***150         | 12/1/2016   | BAKER & TAYLOR, INC                 | 2,254.27            |
| ***151         | 12/1/2016   | BARSCO                              | 476.39              |
| ***152         | 12/1/2016   | BEYOND THE BELL DAYCARE             | 1,056.00            |
| ***153         | 12/1/2016   | BHS TENNIS                          | 120.00              |
| ***154         | 12/1/2016   | BIG KAHUNA FUNDRAISING              | 7,047.95            |
| ***155         | 12/1/2016   | BLICK ART MATERIALS                 | 732.85              |
| ***156         | 12/1/2016   | BOURQUE, JOLENE                     | 125.00              |
| ***157         | 12/1/2016   | BRANDERA, INC                       | 1,325.00            |
| ***158         | 12/1/2016   | BREAKOUT EDU, INC.                  | 138.00              |
| ***159         | 12/1/2016   | BUCK'S WHEEL & EQUIPMENT CO.***     | 750.99              |



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| ***160         | 12/1/2016   | CALI, KAE LIN                       | 75.00               |
| ***161         | 12/1/2016   | CAREER CRUISING-ANACA, TECHNOLOGIES | 500.00              |
| ***162         | 12/1/2016   | CAREERSAFE ONLINE                   | 12,500.00           |
| ***163         | 12/1/2016   | CARROLL ISD                         | 950.00              |
| ***164         | 12/1/2016   | CASH COW FUNDRAISERS                | 2,916.40            |
| ***165         | 12/1/2016   | CDWG                                | 15,035.36           |
| ***166         | 12/1/2016   | CEDAR HILL HS ATHLETICS             | 243.00              |
| ***167         | 12/1/2016   | CENGAGE LEARNING                    | 50.00               |
| ***168         | 12/1/2016   | CENTERLINE SUPPLY                   | 307.25              |
| ***169         | 12/1/2016   | CHICK-FIL-A CARRIER TOWN CROSSING   | 500.00              |
| ***170         | 12/1/2016   | CICI ENTERPRISES, INC               | 43.92               |
| ***171         | 12/1/2016   | CITY OF GRAND PRAIRIE               | 1,464.12            |
| ***172         | 12/1/2016   | CITY OF GRAND PRAIRIE               | 1,559.77            |
| ***173         | 12/1/2016   | COLLEGE BOARD                       | 490.00              |
| ***174         | 12/1/2016   | COOK, KIMBERLY                      | 6,641.46            |
| ***175         | 12/1/2016   | CORNELL UNIVERSITY, FINANCIAL AID   | 500.00              |
| ***176         | 12/1/2016   | CORSIGA, MARISSA                    | 56.60               |
| ***177         | 12/1/2016   | CORTEZ, DIANNA                      | 130.00              |



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| ***178         | 12/1/2016   | COSTUMES BY DUSTY                         | 750.00              |
| ***179         | 12/1/2016   | COULTER, SHANNON                          | 220.00              |
| ***180         | 12/1/2016   | COX, VERNON                               | 135.00              |
| ***181         | 12/1/2016   | CROWLEY HIGH SCHOOL                       | 1,119.16            |
| ***182         | 12/1/2016   | CUEVAS EDUCATIONAL SERVICES               | 1,000.00            |
| ***183         | 12/1/2016   | CUSTOM FENCE                              | 7,565.00            |
| ***184         | 12/1/2016   | DALLAS CENTRAL APPRAISAL DISTRICT         | 81,215.00           |
| ***185         | 12/1/2016   | DALLAS COUNTY COMMUNITY, COLLEGE DISTRICT | 300.00              |
| ***186         | 12/1/2016   | DARROUGH, BRANDON                         | 450.00              |
| ***187         | 12/1/2016   | DEALERS ELECTRICAL SUPPLY                 | 105.53              |
| ***188         | 12/1/2016   | DEB'S FLOWERS BASKETS & STUFF             | 142.50              |
| ***189         | 12/1/2016   | DFW WASTE OIL SERVICES, INC               | 57.60               |
| ***190         | 12/1/2016   | DIAZ, GINNY                               | 45.00               |
| ***191         | 12/1/2016   | DUBISKI PRINT SHOP                        | 394.00              |
| ***192         | 12/1/2016   | DUBISKI HOSA                              | 1,400.00            |
| ***193         | 12/1/2016   | DUNCANVILLE ISD                           | 156.00              |
| ***194         | 12/1/2016   | DUNN, PATRICIA                            | 135.00              |
| ***195         | 12/1/2016   | ECS LEARNING SYSTEMS, INC                 | 417.47              |



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| ***196         | 12/1/2016   | EDMENTUM, INC.                          | 1,514.00            |
| ***197         | 12/1/2016   | EDUCATION SERVICE CENTER REGION 10      | 2,475.00            |
| ***198         | 12/1/2016   | ELLARD, JARIED                          | 150.00              |
| ***199         | 12/1/2016   | ELLIOTT, BRANDY                         | 400.00              |
| ***200         | 12/1/2016   | ELLIOTT ELECTRIC SUPPLY, INC            | 1,305.72            |
| ***201         | 12/1/2016   | ESPED.COM, INC                          | 12,000.00           |
| ***202         | 12/1/2016   | ETA HAND2MIND                           | 2,060.03            |
| ***203         | 12/1/2016   | EVERY SEASON SCHOOL SUPPLY              | 350.00              |
| ***204         | 12/1/2016   | FAIRWAY SUPPLY, INC                     | 318.40              |
| ***205         | 12/1/2016   | FASCLAMPITT PAPER STORE DALLAS          | 1,849.00            |
| ***206         | 12/1/2016   | FASTENAL COMPANY                        | 277.50              |
| ***207         | 12/1/2016   | FASTSIGNS OF GRAND PRAIRIE              | 360.00              |
| ***208         | 12/1/2016   | FELTS, TAMARA                           | 140.00              |
| ***209         | 12/1/2016   | FHEG NORTH LAKE COLLEGE BOOKSTORE, #611 | 8,331.00            |
| ***210         | 12/1/2016   | FIRST                                   | 225.00              |
| ***211         | 12/1/2016   | FLIPPEN GROUP                           | 5,500.00            |
| ***212         | 12/1/2016   | FOOD SERVICE CATERING                   | 111.00              |
| ***213         | 12/1/2016   | FROMUTH TENNIS                          | 655.60              |



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| ***214         | 12/1/2016   | GARCIA, FRANCISCA                    | 140.00              |
| ***215         | 12/1/2016   | GARCIA-REYES, VANIA                  | 140.00              |
| ***216         | 12/1/2016   | GCS SERVICE, INC                     | 1,293.81            |
| ***217         | 12/1/2016   | GOSEY, SHERRY                        | 41.30               |
| ***218         | 12/1/2016   | GPISD TRANSPORTATION SERVICES        | 42.50               |
| ***219         | 12/1/2016   | GRAND PRAIRIE ACE HARDWARE           | 41.34               |
| ***220         | 12/1/2016   | GRAND PRAIRIE ACE HARDWARE           | 4.99                |
| ***221         | 12/1/2016   | GRIMES DESIGN LLC                    | 2,078.88            |
| ***222         | 12/1/2016   | GROUP & PENSION ADMINISTRATORS, INC. | 1,325.00            |
| ***223         | 12/1/2016   | GTM SPORTSWEAR ****                  | 759.00              |
| ***224         | 12/1/2016   | GUERRERO, DANIEL                     | 260.00              |
| ***225         | 12/1/2016   | GUTIERREZ, BENITA                    | 140.00              |
| ***226         | 12/1/2016   | HANDLEY FEED STORE                   | 161.93              |
| ***227         | 12/1/2016   | HEINEMANN                            | 2,918.48            |
| ***228         | 12/1/2016   | HERNANDEZ, ROBERT                    | 75.00               |
| ***229         | 12/1/2016   | HOBBY LOBBY STORES, CREATIVE CENTER  | 879.53              |
| ***230         | 12/1/2016   | HOCKADAY DEBATE                      | 1,090.00            |
| ***231         | 12/1/2016   | HOME DEPOT CREDIT SERVICES           | 5,829.72            |



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| ***232         | 12/1/2016   | HOME DEPOT CREDIT SERVICES              | 4,416.68            |
| ***233         | 12/1/2016   | HOSA, INC.                              | 3,175.00            |
| ***234         | 12/1/2016   | HOUSTON LIVESTOCK SHOW & RODEO INC.     | 235.00              |
| ***235         | 12/1/2016   | HUDMON, ROBERT                          | 75.00               |
| ***236         | 12/1/2016   | ICE AT THE PARKS                        | 345.00              |
| ***237         | 12/1/2016   | IMP/INTERNATIONAL MEETING PLANNERS, INC | 400.00              |
| ***238         | 12/1/2016   | IRVING ISD ATHLETICS, ATHLETIC OFFICE   | 322.00              |
| ***239         | 12/1/2016   | JACKSON, WESLEY                         | 225.00              |
| ***240         | 12/1/2016   | JD PALATINE, LLC                        | 169.10              |
| ***241         | 12/1/2016   | JOHNSON, JACK                           | 160.00              |
| ***242         | 12/1/2016   | JONES SCHOOL SUPPLY CO,INC              | 77.70               |
| ***243         | 12/1/2016   | KLEBBA, CHRISTINE                       | 600.00              |
| ***244         | 12/1/2016   | KROGER - SOUTHWEST                      | 151.40              |
| ***245         | 12/1/2016   | LAKESHORE LEARNING MATERIALS***         | 484.20              |
| ***246         | 12/1/2016   | LEARNING RESOUR./ ED INS.               | 97.90               |
| ***247         | 12/1/2016   | LEASOR CRASS P.C.                       | 6,132.88            |
| ***248         | 12/1/2016   | LINK STAFFING                           | 1,595.15            |
| ***249         | 12/1/2016   | LOUIS EDUCATIONAL CONCEPTS LLC          | 799.80              |



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| ***250         | 12/1/2016   | M&A TECHNOLOGY, INC.       | 9,275.00            |
| ***251         | 12/1/2016   | WILLIAM V. MACGILL & CO    | 666.57              |
| ***252         | 12/1/2016   | MANSFIELD ISD ATHLETICS    | 234.16              |
| ***253         | 12/1/2016   | MARDEL                     | 93.30               |
| ***254         | 12/1/2016   | MARR, DEBBIE               | 500.00              |
| ***255         | 12/1/2016   | MARTINEZ, ASHLEY           | 75.00               |
| ***256         | 12/1/2016   | MARTINEZ, DIANA            | 250.00              |
| ***257         | 12/1/2016   | MARTIN, JORDAN             | 75.00               |
| ***258         | 12/1/2016   | MARTINEZ, JUAN             | 195.00              |
| ***259         | 12/1/2016   | MARTIN SOFTBALL            | 150.00              |
| ***260         | 12/1/2016   | MARTINEZ, PATRICIA         | 65.00               |
| ***261         | 12/1/2016   | MARTINEZ, PRISCILLA        | 75.00               |
| ***262         | 12/1/2016   | MARTINEZ, SABASTIAN        | 140.00              |
| ***263         | 12/1/2016   | MARTIN, STEVE              | 140.00              |
| ***264         | 12/1/2016   | MARTINEZ, ZACHARY          | 75.00               |
| ***265         | 12/1/2016   | MASTER AUDIO VISUAL INC    | 125.00              |
| ***266         | 12/1/2016   | MATERA PAPER COMPANY, INC. | 54.84               |
| ***267         | 12/1/2016   | MATHEATRE LLC              | 1,200.00            |



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| ***268         | 12/1/2016   | MAXEY, BONNIE                    | 180.00              |
| ***269         | 12/1/2016   | MOLINA, NATALIE                  | 47.75               |
| ***270         | 12/1/2016   | MONTERO, JOSEPHINA               | 140.00              |
| ***271         | 12/1/2016   | MONTERO, JOSIAH                  | 75.00               |
| ***272         | 12/1/2016   | MONTERO, MARIAH                  | 75.00               |
| ***273         | 12/1/2016   | MONTERO, MATILDA                 | 140.00              |
| ***274         | 12/1/2016   | MOORE, CHRIS                     | 225.00              |
| ***275         | 12/1/2016   | MOVIE LICENSING USA              | 471.00              |
| ***276         | 12/1/2016   | MSC INDUSTRIAL SUPPLY CO.        | 224.81              |
| ***277         | 12/1/2016   | MUSEUM OF SCIENCE                | 1,926.00            |
| ***278         | 12/1/2016   | NASCO                            | 204.70              |
| ***279         | 12/1/2016   | NASSP/NEHS                       | 133.80              |
| ***280         | 12/1/2016   | NATIONAL CENTER FOR YOUTH ISSUES | 1,045.00            |
| ***281         | 12/1/2016   | NATIONAL WHOLESALE SUPPLY INC    | 672.75              |
| ***282         | 12/1/2016   | NETRMA PROCESSING-MSB            | 5.52                |
| ***283         | 12/1/2016   | NOLAN, CHARLOTTE                 | 300.00              |
| ***284         | 12/1/2016   | NORTH TEXAS TOLLWAY AUTHORITY    | 2,159.49            |
| ***285         | 12/1/2016   | NTAPT                            | 240.00              |



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| ***286         | 12/1/2016   | O'DELL, ANASTASIA                          | 20.00               |
| ***287         | 12/1/2016   | OFFICE DEPOT                               | 14,062.19           |
| ***288         | 12/1/2016   | OLMSTED-KIRK EQUIPMENT & SUPPLY CO         | 1,622.95            |
| ***289         | 12/1/2016   | ORIENTAL TRADING COMPANY, INC., OTC DIRECT | 552.68              |
| ***290         | 12/1/2016   | OUTLAWS BARBEQUE                           | 1,168.20            |
| ***291         | 12/1/2016   | PADDLE TRAMPS MFG.CO., AWARD PLACE         | 306.00              |
| ***292         | 12/1/2016   | PARSONS COMMERCIAL ROOFING                 | 3,321.00            |
| ***293         | 12/1/2016   | PAULIN, GRISELDA                           | 140.00              |
| ***294         | 12/1/2016   | PEAK MUSIC FESTIVALS                       | 150.00              |
| ***295         | 12/1/2016   | PEPPER, JW                                 | 40.00               |
| ***296         | 12/1/2016   | PEROT MUSEUM OF NATURE & SCIENCE           | 1,122.50            |
| ***297         | 12/1/2016   | PINE COVE, INC                             | 4,506.00            |
| ***298         | 12/1/2016   | PLUMBERS CONTINUING EDUCATION              | 85.00               |
| ***299         | 12/1/2016   | PRADO, DANNY                               | 150.00              |
| ***300         | 12/1/2016   | PRIDE OF TEXAS MUSIC FESTIVAL              | 290.00              |
| ***301         | 12/1/2016   | PROFORMA                                   | 4,002.00            |
| ***302         | 12/1/2016   | PROGRESS SOFTWARE                          | 1,200.00            |
| ***303         | 12/1/2016   | QEP, INC PROFESSIONAL BOOKS                | 3,189.75            |



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| ***304         | 12/1/2016   | REAL SCHOOL GARDENS                   | 1,000.00            |
| ***305         | 12/1/2016   | REALLY GOOD STUFF***                  | 29.99               |
| ***306         | 12/1/2016   | REDETA'S GARDEN                       | 66.19               |
| ***307         | 12/1/2016   | REYNOLDS ADVANCED MATERIALS           | 388.45              |
| ***308         | 12/1/2016   | ROTARY CLUB OF GRAND PRAIRIE          | 220.00              |
| ***309         | 12/1/2016   | SALAS, J NATIVIDAD                    | 504.00              |
| ***310         | 12/1/2016   | SALAZAR, BIANCA                       | 140.00              |
| ***311         | 12/1/2016   | SAMS CLUB                             | 5,352.27            |
| ***312         | 12/1/2016   | SAMUEL FRENCH, INC.                   | 200.00              |
| ***313         | 12/1/2016   | SAN ANTONIO LIVESTOCK EXPOSITION INC. | 391.00              |
| ***314         | 12/1/2016   | SAVALA, DONNA                         | 65.00               |
| ***315         | 12/1/2016   | SAVALA, MICHAEL                       | 100.00              |
| ***316         | 12/1/2016   | SCHOOL OUTFITTERS***                  | 468.00              |
| ***317         | 12/1/2016   | SCRIPPS NATIONAL SPELLING BEE         | 152.50              |
| ***318         | 12/1/2016   | SEARCEY, ANN                          | 140.00              |
| ***319         | 12/1/2016   | SECURED MOBILITY LLC                  | 187.00              |
| ***320         | 12/1/2016   | SELF, BOBBY                           | 150.00              |
| ***321         | 12/1/2016   | SELLERS DRYWALL                       | 11,015.00           |



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| ***322         | 12/1/2016   | SHI-GOVERNMENT SOLUTIONS              | 147.27              |
| ***323         | 12/1/2016   | SIGN SOLUTIONS                        | 98.00               |
| ***324         | 12/1/2016   | SKILLSUSA,INC                         | 9,614.00            |
| ***325         | 12/1/2016   | SMITH, DONOVAN                        | 1,000.00            |
| ***326         | 12/1/2016   | SOUTHWEST FIRE & SECURITY,LLC         | 170.00              |
| ***327         | 12/1/2016   | SOUTHWEST FOODSERVICE EXCELLENCE, LLC | 1,041,358.15        |
| ***328         | 12/1/2016   | SPIRIT MONKEY                         | 360.00              |
| ***329         | 12/1/2016   | SPRINT                                | 1,627.53            |
| ***330         | 12/1/2016   | STANTEC ARCHITECTURE                  | 25,875.00           |
| ***331         | 12/1/2016   | STAPLES BUSINESS ADVANTAGE **         | 103.82              |
| ***332         | 12/1/2016   | STAR, RAYFORD                         | 450.00              |
| ***333         | 12/1/2016   | STEVE WEISS MUSIC, INC.               | 3,690.35            |
| ***334         | 12/1/2016   | STUDYPAD INC., SPLASHMATH             | 239.00              |
| ***335         | 12/1/2016   | SUPPLEMENTAL HEALTH CARE              | 3,960.00            |
| ***336         | 12/1/2016   | SUSAN G KOMAN FOR THE CURE            | 547.57              |
| ***337         | 12/1/2016   | SWAFFORD, JAMES                       | 170.00              |
| ***338         | 12/1/2016   | TAEA/YAM                              | 60.00               |
| ***339         | 12/1/2016   | TASBO                                 | 150.00              |



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| ***340         | 12/1/2016   | TEACHER CREATED RESOURCES                 | 181.17              |
| ***341         | 12/1/2016   | TECHNOLOGY ASSETS LLC, GLOBAL ASSET       | 1,883.00            |
| ***342         | 12/1/2016   | TELEPACIFIC COMMUNICATIONS                | 5,179.95            |
| ***343         | 12/1/2016   | TELLO, ELI                                | 65.00               |
| ***344         | 12/1/2016   | TEPSA                                     | 656.00              |
| ***345         | 12/1/2016   | TERRACON CONSULTANTS, INC.                | 44,777.00           |
| ***346         | 12/1/2016   | TEXAS ASCD                                | 7,002.00            |
| ***347         | 12/1/2016   | TEXAS DEPT OF PUBLIC SAFETY, AGENCY 405   | 109.00              |
| ***348         | 12/1/2016   | TEXAS FFA ASSOC.                          | 720.00              |
| ***349         | 12/1/2016   | TEXAS FURNITURE SOURCE, INC               | 1,995.71            |
| ***350         | 12/1/2016   | TEXAS INSTRUMENTS INC                     | 108.00              |
| ***351         | 12/1/2016   | TEXAS SPEECH COMMUNICATION ASSOCIATION    | 180.00              |
| ***352         | 12/1/2016   | TEXAS SPEECH-LANGUAGE-HEARING ASSOCIATION | 200.00              |
| ***353         | 12/1/2016   | TIME WARNER CABLE                         | 48.19               |
| ***354         | 12/1/2016   | TOP2BOTTOM MARKETING                      | 660.00              |
| ***355         | 12/1/2016   | TORRES, JAY                               | 120.00              |
| ***356         | 12/1/2016   | TOVAR, BEATRICE                           | 140.00              |
| ***357         | 12/1/2016   | TPRS PUBLISHING, INC***                   | 165.00              |



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| ***358         | 12/1/2016   | TSPRA                                        | 50.00               |
| ***359         | 12/1/2016   | TXTAG CSC, ACCT #22027457                    | 1,976.79            |
| ***360         | 12/1/2016   | UNITED SITE SERVICES OF TEXAS                | 124.95              |
| ***361         | 12/1/2016   | UNIVERSITY INTERSCHOLASTIC, LEAGUE           | 2,499.84            |
| ***362         | 12/1/2016   | VAN GEMERT, LISA                             | 745.00              |
| ***363         | 12/1/2016   | VARSITY SPIRIT                               | 1,250.00            |
| ***364         | 12/1/2016   | VECTOR CONCEPTS, INC                         | 5,986.50            |
| ***365         | 12/1/2016   | VERITIV OPERATING COMPANY -, FORM. UNISOURCE | 5,345.76            |
| ***366         | 12/1/2016   | VIGIL, MARIAH                                | 140.00              |
| ***367         | 12/1/2016   | WAIRIUHO, EUGENE                             | 125.00              |
| ***368         | 12/1/2016   | WALIKAR, APPASAHEB                           | 12.75               |
| ***369         | 12/1/2016   | WALLACE, CHRISTIAN                           | 130.00              |
| ***370         | 12/1/2016   | WALMART COMMUNITY                            | 5,504.74            |
| ***371         | 12/1/2016   | WARDS NATURAL SCIENCE                        | 225.15              |
| ***372         | 12/1/2016   | WELDON, WILLIAMS & LICK, INC                 | 882.53              |
| ***373         | 12/1/2016   | WHITE, RICK                                  | 100.00              |
| ***374         | 12/1/2016   | WHIZ-Q STONE                                 | 423.50              |
| ***375         | 12/1/2016   | WILLIAMSON, ANN                              | 130.00              |



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| ***376         | 12/1/2016   | WILLIAMS, BRYAN              | 675.00              |
| ***377         | 12/1/2016   | WILLIS, DEBRA                | 65.00               |
| ***378         | 12/1/2016   | WILLIAMS, EDDIE              | 150.00              |
| ***379         | 12/1/2016   | WPS                          | 1,320.00            |
| ***380         | 12/1/2016   | ZACK ACADEMY, INC.           | 1,366.80            |
| ***246         | 12/1/2016   | ATMOS ENERGY                 | 11,827.25           |
| ***247         | 12/1/2016   | BREWER, KELLY                | 47.50               |
| ***248         | 12/1/2016   | CAHILL, TARA                 | 25.92               |
| ***249         | 12/1/2016   | CANO, ROXEY                  | 600.00              |
| ***250         | 12/1/2016   | COMPLETE SUPPLY, INC         | 1,818.91            |
| ***251         | 12/1/2016   | CRUZ, BENNIE                 | 200.00              |
| ***252         | 12/1/2016   | CUNNINGHAM, PATRICIA         | 435.92              |
| ***253         | 12/1/2016   | DRAKE, THERESA               | 45.00               |
| ***254         | 12/1/2016   | EDUCATION ADVANCED, INC.     | 302.88              |
| ***255         | 12/1/2016   | EX3 FACILITY SOLUTIONS, LLC  | 15,317.00           |
| ***256         | 12/1/2016   | GDF SUEZ ENERGY RESOURCES NA | 57,929.38           |
| ***257         | 12/1/2016   | GRIESINGER, DAVID            | 250.00              |
| ***258         | 12/1/2016   | HONGOLA, BRANDON             | 200.00              |



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|----------------|-------------|---------------------------------|---------------------|
| ***259         | 12/1/2016   | INNMON, LLC                     | 79,140.00           |
| ***260         | 12/1/2016   | JAMISON, CHRISTINA              | 221.40              |
| ***261         | 12/1/2016   | JONES, THELMA                   | 5,500.00            |
| ***262         | 12/1/2016   | KING, CHERYL                    | 222.48              |
| ***263         | 12/1/2016   | LEVANDOWSKI, SHANNON            | 325.00              |
| ***264         | 12/1/2016   | LIGGINS, DEMETRUS               | 81.90               |
| ***265         | 12/1/2016   | MARSHALL LANCASTER & ASSOC.     | 9,500.00            |
| ***266         | 12/1/2016   | MARTINEZ, MIRIAM                | 47.75               |
| ***267         | 12/1/2016   | MINIX, WINSTON                  | 35.34               |
| ***268         | 12/1/2016   | MIRANDA, AALIYAH                | 48.00               |
| ***269         | 12/1/2016   | MOORE, HOLLY                    | 40.00               |
| ***270         | 12/1/2016   | NELSON, MANDI                   | 271.98              |
| ***271         | 12/1/2016   | OLIVER, JENNIFER                | 2,101.76            |
| ***272         | 12/1/2016   | PORTIS, DARRYL                  | 675.00              |
| ***273         | 12/1/2016   | QUEME, LA TONYA                 | 218.50              |
| ***274         | 12/1/2016   | RENAISSANCE MANAGMENT SOLUTIONS | 12,166.75           |
| ***275         | 12/1/2016   | RIVERA, VIVIAN                  | 47.50               |
| ***276         | 12/1/2016   | RODRIGUEZ, RACHEL               | 36.72               |



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|----------------|-------------|---------------------------------------------------------|---------------------|
| ***277         | 12/1/2016   | SUPERIOR FIBER & DATA                                   | 59,318.04           |
| ***278         | 12/1/2016   | THORNTON, JENNIFER                                      | 290.24              |
| ***279         | 12/1/2016   | WATSON, KRISTEN                                         | 46.00               |
| ***280         | 12/1/2016   | WOODYATT, DAWN                                          | 301.32              |
| ***382         | 12/2/2016   | UNIVERSITY OF HOUSTON - TIMES                           | 680.00              |
| ***381         | 12/2/2016   | SIX FLAGS OVER TEXAS                                    | 677.77              |
| ***196         | 12/6/2016   | COMMERCE BANK                                           | 2,945.80            |
| ***383         | 12/8/2016   | ACCELERATE LEARNING, INC.***                            | 3,874.50            |
| ***384         | 12/8/2016   | ADAMS, RONALD                                           | 155.00              |
| ***385         | 12/8/2016   | ADAMS, WILBERT                                          | 85.00               |
| ***386         | 12/8/2016   | AIRGAS-SOUTHWEST                                        | 1,283.90            |
| ***387         | 12/8/2016   | ALERT SERVICES INC                                      | 669.85              |
| ***388         | 12/8/2016   | ALLEN, ANTHONY                                          | 85.00               |
| ***389         | 12/8/2016   | ALLIANCE FOR YOUNG ARTISTS & WRITERS,<br>SOUTHWEST ARAL | 660.00              |
| ***390         | 12/8/2016   | AMAZON *****                                            | 8,132.11            |
| ***391         | 12/8/2016   | AMERICAN VIKING                                         | 637.59              |
| ***392         | 12/8/2016   | AMERICAN SCHOOL COUNSELOR ASSOCIATION                   | 300.00              |
| ***393         | 12/8/2016   | AMOS, JONATHAN                                          | 85.00               |



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|----------------|-------------|----------------------------------|---------------------|
| ***394         | 12/8/2016   | ANDERSON, SHARON                 | 125.00              |
| ***395         | 12/8/2016   | ANDERSON, SHARON                 | 50.00               |
| ***396         | 12/8/2016   | APEX SUPPLY                      | 1,174.01            |
| ***397         | 12/8/2016   | APPLEBEE'S GRAND PRAIRIE         | 120.00              |
| ***398         | 12/8/2016   | ARC DOCUMENT SOLUTIONS           | 3,200.00            |
| ***399         | 12/8/2016   | ARLINGTON HIGH SCHOOL            | 100.00              |
| ***400         | 12/8/2016   | ARLINGTON SEWING MACHINE SUPPLY  | 202.23              |
| ***401         | 12/8/2016   | ARMIJO, ZACHARY                  | 245.00              |
| ***402         | 12/8/2016   | ARMSTRONG, GERARD                | 135.00              |
| ***403         | 12/8/2016   | ARPS, ANTHONY                    | 345.00              |
| ***404         | 12/8/2016   | AMERICAN SCHOOL COUNSELOR ASSOC. | 129.00              |
| ***405         | 12/8/2016   | ASCD                             | 239.00              |
| ***406         | 12/8/2016   | ASE STUDENT CERTIFICATION        | 450.00              |
| ***407         | 12/8/2016   | AV PRO, INC                      | 302.00              |
| ***408         | 12/8/2016   | AVERY, GEORGE                    | 135.00              |
| ***409         | 12/8/2016   | BABE'S CHICKEN DINNER HOUSE      | 2,048.84            |
| ***410         | 12/8/2016   | BARBEE, DEWAYNE                  | 85.00               |
| ***411         | 12/8/2016   | BARNES, SR., THEODIS             | 135.00              |



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|----------------|-------------|------------------------|---------------------|
| ***412         | 12/8/2016   | BELL, ORIGINAL         | 115.00              |
| ***413         | 12/8/2016   | BERGSTRAND, BROCK      | 80.00               |
| ***414         | 12/8/2016   | BERRY, JESSICA         | 115.00              |
| ***415         | 12/8/2016   | BIELSS, PAUL           | 500.00              |
| ***416         | 12/8/2016   | BIRDVILLE HS ATHLETICS | 200.00              |
| ***417         | 12/8/2016   | BLACK, AARON           | 65.00               |
| ***418         | 12/8/2016   | BLICK ART MATERIALS    | 3,460.20            |
| ***322         | 12/8/2016   | WILLIS, ANGELA         | 589.86              |
| ***321         | 12/8/2016   | VOSBURGH, KRISTIN      | 101.37              |
| ***320         | 12/8/2016   | STONE-NUNNELEY, JUDITH | 47.52               |
| ***319         | 12/8/2016   | SPEARS, KEITHA         | 99.91               |
| ***318         | 12/8/2016   | SEYON, LORD            | 13.52               |
| ***317         | 12/8/2016   | ROMERO, KAREN          | 47.75               |
| ***316         | 12/8/2016   | ROGERS, JONATHAN       | 200.00              |
| ***315         | 12/8/2016   | REPUBLIC SERVICES **** | 25,627.66           |
| ***314         | 12/8/2016   | PORTIS, DARRYL         | 675.00              |
| ***313         | 12/8/2016   | PIGG, JAMES            | 106.92              |
| ***312         | 12/8/2016   | OAKLEY, LAUREN         | 218.16              |



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|----------------|-------------|--------------------------------|---------------------|
| ***311         | 12/8/2016   | NIET                           | 14,397.51           |
| ***310         | 12/8/2016   | MHC KENWORTH                   | 2,379.57            |
| ***309         | 12/8/2016   | MARTIN EAGLE OIL COMPANY, INC  | 45,595.16           |
| ***308         | 12/8/2016   | MAILFINANCE INC                | 785.21              |
| ***307         | 12/8/2016   | LINCOLN BUILDERS OF TEXAS, INC | 2,750,593.00        |
| ***306         | 12/8/2016   | KLC VIDEO SECURITY             | 21,604.00           |
| ***305         | 12/8/2016   | JONES, THELMA                  | 2,500.00            |
| ***304         | 12/8/2016   | JONES, SHINIDRA                | 189.38              |
| ***303         | 12/8/2016   | JONES, BARBARA                 | 2,500.00            |
| ***302         | 12/8/2016   | INNMON, LLC                    | 4,150.00            |
| ***301         | 12/8/2016   | HANSEN, ERIC                   | 400.00              |
| ***300         | 12/8/2016   | GRIESINGER, DAVID              | 250.00              |
| ***299         | 12/8/2016   | GDF SUEZ ENERGY RESOURCES NA   | 187,379.32          |
| ***298         | 12/8/2016   | GARCIA, TED                    | 200.00              |
| ***297         | 12/8/2016   | FRANCIS, AMY                   | 480.00              |
| ***296         | 12/8/2016   | FOX, BRENDA                    | 100.00              |
| ***295         | 12/8/2016   | FOWLER, RANDALL                | 20.00               |
| ***294         | 12/8/2016   | ENERNOC, INC                   | 16,800.00           |



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|----------------|-------------|-------------------------------------|---------------------|
| ***293         | 12/8/2016   | COVENANT SIGNS                      | 437.95              |
| ***292         | 12/8/2016   | CORGAN ASSOCIATES, INC              | 431,793.33          |
| ***291         | 12/8/2016   | CLINE, DANA                         | 224.08              |
| ***290         | 12/8/2016   | CAVAZOS, MARY                       | 38.85               |
| ***289         | 12/8/2016   | CANO, ROXEY                         | 600.00              |
| ***288         | 12/8/2016   | BURNS, ANTHONY                      | 153.46              |
| ***287         | 12/8/2016   | BOWLING, ALYCIA                     | 428.49              |
| ***286         | 12/8/2016   | BOOTHE, SHARON                      | 207.36              |
| ***285         | 12/8/2016   | BOND LOGISTIX LLC -, BLX            | 14,375.00           |
| ***284         | 12/8/2016   | BARROWS, CYNTHIA                    | 40.17               |
| ***283         | 12/8/2016   | ALTERNATIVE SERVICE CONCEPTS        | 48,664.45           |
| ***282         | 12/8/2016   | ALTERNATIVE SERVICE CONCEPTS-CLAIMS | 16,897.50           |
| ***281         | 12/8/2016   | ALEXANDER, JAMES                    | 109.08              |
| ***675         | 12/8/2016   | YANEZ VARGAS, GLADIS                | 75.00               |
| ***674         | 12/8/2016   | WPS                                 | 858.00              |
| ***673         | 12/8/2016   | WOODS, FLOYD                        | 135.00              |
| ***672         | 12/8/2016   | WINFORD, LOUIS                      | 60.00               |
| ***671         | 12/8/2016   | WILLIAMS, J. B.                     | 80.00               |



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|----------------|-------------|----------------------------------------------|---------------------|
| ***670         | 12/8/2016   | WILKINS, JOHNNY                              | 135.00              |
| ***669         | 12/8/2016   | WILCOTS, RONALD                              | 230.00              |
| ***668         | 12/8/2016   | WIERCINSKI, DOLORES                          | 135.00              |
| ***667         | 12/8/2016   | WARDS NATURAL SCIENCE                        | 109.58              |
| ***666         | 12/8/2016   | WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P.C.  | 1,147.15            |
| ***665         | 12/8/2016   | WALMART COMMUNITY                            | 2,154.20            |
| ***664         | 12/8/2016   | WALKER, SYLVESTER                            | 65.00               |
| ***663         | 12/8/2016   | WALKER, NICHOLE                              | 135.00              |
| ***662         | 12/8/2016   | WALKER, JARVIS                               | 125.00              |
| ***661         | 12/8/2016   | VERITIV OPERATING COMPANY -, FORM. UNISOURCE | 24,610.52           |
| ***660         | 12/8/2016   | VEIRS, STEVE                                 | 125.00              |
| ***659         | 12/8/2016   | VAN GEMERT, LISA                             | 750.00              |
| ***658         | 12/8/2016   | VALDEZ, MARGARET                             | 750.00              |
| ***657         | 12/8/2016   | UPSHAW, GARY                                 | 155.00              |
| ***656         | 12/8/2016   | UNIVERSITY OF TEXAS AT AUSTIN                | 4,030.72            |
| ***655         | 12/8/2016   | UNIVERSITY INTERSCHOLASTIC, LEAGUE           | 111.00              |
| ***654         | 12/8/2016   | UNIVERSAL MELODY SERVICES                    | 47.20               |
| ***653         | 12/8/2016   | UNITED REFRIGERATION INC                     | 1,396.56            |



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|----------------|-------------|---------------------------------------------|---------------------|
| ***652         | 12/8/2016   | UNITED PARCEL SERVICE                       | 40.03               |
| ***651         | 12/8/2016   | TROTTER, WINSTON                            | 155.00              |
| ***650         | 12/8/2016   | TRIARCO ARTS & CRAFTS, INC                  | 5,222.42            |
| ***649         | 12/8/2016   | TRACK & FIELD COACHES, CLINIC OF TEXAS      | 300.00              |
| ***648         | 12/8/2016   | TOP2BOTTOM MARKETING                        | 3,351.75            |
| ***647         | 12/8/2016   | TOKYO THE PRODUCTIONS LLC                   | 8,750.00            |
| ***646         | 12/8/2016   | TODD, RONNIE                                | 290.00              |
| ***645         | 12/8/2016   | TODD, LORI                                  | 125.00              |
| ***644         | 12/8/2016   | TMEA REGION 20 BAND DIVISION                | 2,095.00            |
| ***643         | 12/8/2016   | TIME WARNER CABLE - FIBER                   | 884.30              |
| ***642         | 12/8/2016   | TIME WARNER CABLE                           | 6,433.60            |
| ***641         | 12/8/2016   | TEXSOURCE-TEXAS                             | 2,000.00            |
| ***640         | 12/8/2016   | TEXAS INSTRUMENTS INC                       | 160.00              |
| ***639         | 12/8/2016   | TEXAS FORESTRY ASSO. EDUC. FUND             | 250.00              |
| ***638         | 12/8/2016   | TEXAS EDUCATIONAL THEATRE ASSO              | 50.00               |
| ***637         | 12/8/2016   | TEXAS EDUCATIONAL SOLUTIONS                 | 250.00              |
| ***636         | 12/8/2016   | TEXAS DEPARTMENT OF LICENSING, & REGULATION | 50.00               |
| ***635         | 12/8/2016   | TEXAS DEPT. OF AGRICULTURE                  | 125.00              |



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| ***634         | 12/8/2016   | TEXAS COUNSELING ASSOCIATION                  | 200.00              |
| ***633         | 12/8/2016   | TEXAS COUNCIL OF ADMINISTRATOR, OF SPECIAL ED | 110.00              |
| ***632         | 12/8/2016   | TEXAS ASCD                                    | 3,279.00            |
| ***631         | 12/8/2016   | TEXAS A&M UNIVERSITY                          | 245.00              |
| ***630         | 12/8/2016   | TEPSA                                         | 5,470.00            |
| ***629         | 12/8/2016   | TECHNOLOGY ASSETS LLC, GLOBAL ASSET           | 16,560.00           |
| ***628         | 12/8/2016   | TCHS WRESTLING                                | 315.00              |
| ***627         | 12/8/2016   | TAYLOR, GARY                                  | 130.00              |
| ***626         | 12/8/2016   | TAYLOR, DENNIS                                | 125.00              |
| ***625         | 12/8/2016   | TASSP                                         | 450.00              |
| ***624         | 12/8/2016   | TASBO                                         | 390.00              |
| ***623         | 12/8/2016   | TANGIBLE PLAY INC., OSMO                      | 189.00              |
| ***622         | 12/8/2016   | SUPREME SYSTEMS, INC                          | 2,172.74            |
| ***621         | 12/8/2016   | SUMMIT METALS CORP                            | 1,562.00            |
| ***620         | 12/8/2016   | STORM LAWN & GARDEN                           | 811.96              |
| ***619         | 12/8/2016   | STEVE'S PIANO SERVICE                         | 100.00              |
| ***618         | 12/8/2016   | STAT                                          | 30.00               |
| ***617         | 12/8/2016   | ST. MARK'S WRESTLING                          | 270.00              |



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| ***616         | 12/8/2016   | ST. MARK'S SCHOOL OF TEXAS    | 200.00              |
| ***615         | 12/8/2016   | SOUTHWEST FIRE & SECURITY,LLC | 5,865.00            |
| ***614         | 12/8/2016   | SMITH, LEDEAN                 | 200.00              |
| ***613         | 12/8/2016   | SMITH, HOLLAND                | 150.00              |
| ***612         | 12/8/2016   | SKYWARD, INC                  | 1,100.00            |
| ***611         | 12/8/2016   | SKILLSUSA,INC                 | 3,210.00            |
| ***610         | 12/8/2016   | SIX FLAGS OVER TEXAS          | 1,028.59            |
| ***609         | 12/8/2016   | SIX FLAGS OVER TEXAS          | 528.79              |
| ***608         | 12/8/2016   | SIX & MANGO EQUIPMENT, LLP    | 3,036.97            |
| ***607         | 12/8/2016   | SIMON, JAMES                  | 135.00              |
| ***606         | 12/8/2016   | SHOWTECH PRODUCTIONS, INC     | 879.00              |
| ***605         | 12/8/2016   | SHOES FOR CREWS, LLC          | 14,027.25           |
| ***604         | 12/8/2016   | SHI-GOVERNMENT SOLUTIONS      | 436.00              |
| ***603         | 12/8/2016   | SHERWIN-WILLIAMS              | 764.83              |
| ***602         | 12/8/2016   | SHELBY, DAVID                 | 115.00              |
| ***601         | 12/8/2016   | SHAVER, BRITTANY              | 125.00              |
| ***600         | 12/8/2016   | SGP THEATRE BOOSTER CLUB      | 4,806.00            |
| ***599         | 12/8/2016   | SGP - JROTC                   | 240.00              |



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| ***598         | 12/8/2016   | SENTINEL THE ALARM COMPANY   | 1,395.00            |
| ***597         | 12/8/2016   | SEIDLITZ EDUC. LLC           | 2,447.05            |
| ***596         | 12/8/2016   | SEGUIN HIGH SCHOOL UIL       | 746.00              |
| ***595         | 12/8/2016   | SECURED MOBILITY LLC         | 187.00              |
| ***594         | 12/8/2016   | SEAL TEX. INC.               | 5,260.00            |
| ***593         | 12/8/2016   | SCHOLASTIC MAGAZINE          | 1,008.71            |
| ***592         | 12/8/2016   | SAWYERS CONSTRUCTION, INC.   | 3,950.00            |
| ***591         | 12/8/2016   | SATELLITE SHELTERS INC.      | 1,760.00            |
| ***590         | 12/8/2016   | SAN FILIPPO, BRIAN           | 380.00              |
| ***589         | 12/8/2016   | SAMS CLUB                    | 5,377.25            |
| ***588         | 12/8/2016   | ROTARY CLUB OF GRAND PRAIRIE | 280.00              |
| ***587         | 12/8/2016   | RIFTON EQUIPMENT             | 2,042.25            |
| ***586         | 12/8/2016   | RICHLAND SOFTBALL            | 250.00              |
| ***585         | 12/8/2016   | RICHARDSON, DERRICK          | 135.00              |
| ***584         | 12/8/2016   | RAPTOR TECHNOLOGIES, LLC     | 100.00              |
| ***583         | 12/8/2016   | R & L ELECTRIC, INC.         | 650.00              |
| ***582         | 12/8/2016   | PRUITT, CURTIS               | 115.00              |
| ***581         | 12/8/2016   | PROGRESS SOFTWARE            | 200.00              |



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| ***580         | 12/8/2016   | PROFORMA                                   | 3,813.02            |
| ***579         | 12/8/2016   | PREMIER TRUCK GROUP                        | 1,140.60            |
| ***578         | 12/8/2016   | PIZZA PATRON #36                           | 259.48              |
| ***577         | 12/8/2016   | PINNACLE MEDICAL MANAGEMENT CORP           | 2,192.00            |
| ***576         | 12/8/2016   | PETERS, MELIS                              | 160.00              |
| ***575         | 12/8/2016   | PEROT MUSEUM OF NATURE & SCIENCE           | 500.00              |
| ***574         | 12/8/2016   | PEROT MUSEUM OF NATURE & SCIENCE           | 750.00              |
| ***573         | 12/8/2016   | PEPWEAR LLC ***                            | 301.00              |
| ***572         | 12/8/2016   | PEPPER, JW                                 | 1,291.79            |
| ***571         | 12/8/2016   | PATTERSON MEDICAL ****                     | 236.30              |
| ***570         | 12/8/2016   | ORIENTAL TRADING COMPANY, INC., OTC DIRECT | 443.56              |
| ***569         | 12/8/2016   | OLMSTED-KIRK EQUIPMENT & SUPPLY CO         | 4,975.54            |
| ***568         | 12/8/2016   | OFFICE DEPOT                               | 5,708.81            |
| ***567         | 12/8/2016   | NTOA                                       | 210.00              |
| ***566         | 12/8/2016   | NORWOOD, ROBERT                            | 65.00               |
| ***565         | 12/8/2016   | NORTH TEXAS TOLLWAY AUTHORITY              | 1,718.02            |
| ***564         | 12/8/2016   | NORTH CENTRAL TEXAS COUNCIL OF GOV         | 100.00              |
| ***563         | 12/8/2016   | NOLAN, CHARLOTTE                           | 90.00               |



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| ***562         | 12/8/2016   | NEWSELA                                    | 5,526.00            |
| ***561         | 12/8/2016   | NEWBY, ANTHONY                             | 135.00              |
| ***560         | 12/8/2016   | NETRMA PROCESSING-MSB                      | 22.08               |
| ***559         | 12/8/2016   | NATURE EXPLORE - DIMENSIONS, EDUC RESEARCH | 4,519.49            |
| ***558         | 12/8/2016   | NATIONAL WHOLESALE SUPPLY INC              | 220.88              |
| ***557         | 12/8/2016   | NATIONAL GEOGRAPHIC SOCIETY                | 100.00              |
| ***556         | 12/8/2016   | NATIONAL FFA ORGANIZATION                  | 177.99              |
| ***555         | 12/8/2016   | NATIONAL SPEECH & DEBATE, ASSOC.           | 28.00               |
| ***554         | 12/8/2016   | NATIONAL CENTER FOR YOUTH ISSUES           | 1,590.00            |
| ***553         | 12/8/2016   | NASSP/NJHS/NHS                             | 434.80              |
| ***552         | 12/8/2016   | NASSP/NJHS/NHS                             | 590.20              |
| ***551         | 12/8/2016   | NASCO                                      | 76.08               |
| ***550         | 12/8/2016   | NAEA                                       | 48.00               |
| ***549         | 12/8/2016   | MOVIE LICENSING USA                        | 436.00              |
| ***548         | 12/8/2016   | MORGAN, ARTURIO                            | 135.00              |
| ***547         | 12/8/2016   | MOMENTOUS INSTITUTE                        | 113.45              |
| ***546         | 12/8/2016   | MIRACLE REC. EQUIPMENT CO                  | 517.49              |
| ***545         | 12/8/2016   | MINNITT, THEODORE                          | 135.00              |



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|----------------|-------------|----------------------------------------|---------------------|
| ***544         | 12/8/2016   | MIDWAY INTERNATIONAL TRAVEL SVCE       | 288.20              |
| ***543         | 12/8/2016   | MID-CITIES CREATIVITY                  | 1,160.00            |
| ***542         | 12/8/2016   | MHC KENWORTH                           | 267,061.32          |
| ***541         | 12/8/2016   | MENDEZ, LEANNE                         | 125.00              |
| ***540         | 12/8/2016   | MENDEZ, LEANNE                         | 125.00              |
| ***539         | 12/8/2016   | MCLEMORE, RYAN                         | 125.00              |
| ***538         | 12/8/2016   | MCCAULEY, RYAN                         | 125.00              |
| ***537         | 12/8/2016   | MASTER AUDIO VISUAL INC                | 500.00              |
| ***536         | 12/8/2016   | MARTINEZ, PATRICIA                     | 140.00              |
| ***535         | 12/8/2016   | MANCUSO, GAIL                          | 86.40               |
| ***534         | 12/8/2016   | WILLIAM V. MACGILL & CO                | 218.24              |
| ***533         | 12/8/2016   | MACARTHUR SWIMMING                     | 408.00              |
| ***532         | 12/8/2016   | M&A TECHNOLOGY, INC.                   | 2,252.00            |
| ***531         | 12/8/2016   | LSI                                    | 252.00              |
| ***530         | 12/8/2016   | LOWE'S COMPANIES, INC, ACCT#9800462181 | 2,136.19            |
| ***529         | 12/8/2016   | LONDON-YOUNG, JUDY                     | 125.00              |
| ***528         | 12/8/2016   | LITTLE, VALEN                          | 200.00              |
| ***527         | 12/8/2016   | LITTLE COYOTE LEARNING CENTER          | 1,194.00            |



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|----------------|-------------|-------------------------------------|---------------------|
| ***526         | 12/8/2016   | LINK STAFFING                       | 1,881.00            |
| ***525         | 12/8/2016   | LHS BASEBALL BOOSTER CLUB           | 250.00              |
| ***524         | 12/8/2016   | LEFFALL, LAFONTAINE                 | 65.00               |
| ***523         | 12/8/2016   | LEASOR CRASS P.C.                   | 52.96               |
| ***522         | 12/8/2016   | LANCASTER ATHLETICS -, LANCASTER HS | 1,790.24            |
| ***521         | 12/8/2016   | LAMAR HIGH SCHOOL                   | 600.00              |
| ***520         | 12/8/2016   | LAKESHORE LEARNING MATERIALS***     | 894.54              |
| ***519         | 12/8/2016   | KROGER - SOUTHWEST                  | 56.56               |
| ***518         | 12/8/2016   | KILLEEN DYNAMIC DESIGNS             | 906.93              |
| ***517         | 12/8/2016   | KAISER, DAMEON                      | 125.00              |
| ***516         | 12/8/2016   | KADUCEUS                            | 9,645.00            |
| ***515         | 12/8/2016   | JOHNSON, WILLIAM                    | 135.00              |
| ***514         | 12/8/2016   | JOHNSON, RONALD                     | 85.00               |
| ***513         | 12/8/2016   | JOHNSON PLASTICS                    | 1,993.96            |
| ***512         | 12/8/2016   | JAFFE, JOSHUA                       | 190.00              |
| ***511         | 12/8/2016   | J-WAY CONSTRUCTION                  | 4,200.00            |
| ***510         | 12/8/2016   | INTERQUEST DETECTION CANINES/N TX   | 2,000.00            |
| ***509         | 12/8/2016   | HOSA, TA                            | 125.00              |



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|----------------|-------------|-------------------------------------------|---------------------|
| ***508         | 12/8/2016   | HOME DEPOT CREDIT SERVICES                | 1,691.30            |
| ***507         | 12/8/2016   | HOME DEPOT CREDIT SERVICES                | 962.02              |
| ***506         | 12/8/2016   | HOBBY LOBBY STORES, CREATIVE CENTER       | 597.99              |
| ***505         | 12/8/2016   | HOBART CORPORATION                        | 196.62              |
| ***504         | 12/8/2016   | HILLS, CHRISTOPHER                        | 200.00              |
| ***503         | 12/8/2016   | HICKEY, CHENELL                           | 135.00              |
| ***502         | 12/8/2016   | HENSLEE, WAYNE                            | 130.00              |
| ***501         | 12/8/2016   | GYPSY INGRAM - MOVING CANVAS, DANCE SPACE | 500.00              |
| ***500         | 12/8/2016   | GUNN, LEE                                 | 65.00               |
| ***499         | 12/8/2016   | GRIFFIN, EDWARD                           | 115.00              |
| ***498         | 12/8/2016   | GREEN, MICHAEL                            | 135.00              |
| ***497         | 12/8/2016   | GREAT AMERICAN OPPORTUNITIES, INC         | 8,525.86            |
| ***496         | 12/8/2016   | GRAND PRAIRIE FIRE DEPARTMENT             | 22,200.00           |
| ***495         | 12/8/2016   | GRAND PRAIRIE ACE HARDWARE                | 26.87               |
| ***494         | 12/8/2016   | GRAINGER                                  | 387.26              |
| ***493         | 12/8/2016   | GPISD TRANSPORTATION SERVICES             | 5,422.88            |
| ***492         | 12/8/2016   | GOODIES FACTORY, INC.                     | 1,842.50            |
| ***491         | 12/8/2016   | GIPSON, FREDERICK                         | 315.00              |



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|----------------|-------------|------------------------------|---------------------|
| ***490         | 12/8/2016   | GCS SERVICE, INC             | 770.36              |
| ***489         | 12/8/2016   | GARCIA, ROGELIO              | 115.00              |
| ***488         | 12/8/2016   | GAINES, MARCUS               | 155.00              |
| ***487         | 12/8/2016   | FROMUTH TENNIS               | 335.60              |
| ***486         | 12/8/2016   | FOOD SERVICE CATERING        | 9,310.85            |
| ***485         | 12/8/2016   | FLOWERS, TERRY               | 115.00              |
| ***484         | 12/8/2016   | FLOWERS, HERBERT             | 115.00              |
| ***483         | 12/8/2016   | FERGUSON, STEPHEN            | 65.00               |
| ***482         | 12/8/2016   | FEP HOLDING COMPANY, LLC     | 23,997.60           |
| ***481         | 12/8/2016   | FASTSIGNS                    | 406.00              |
| ***480         | 12/8/2016   | FASTENAL COMPANY             | 618.10              |
| ***479         | 12/8/2016   | FAIRWAY SUPPLY, INC          | 1,773.09            |
| ***478         | 12/8/2016   | ETA HAND2MIND                | 454.50              |
| ***477         | 12/8/2016   | EPPS, JEREMY                 | 125.00              |
| ***476         | 12/8/2016   | ENGRAVED STONES DIRECT LLC   | 302.34              |
| ***475         | 12/8/2016   | EMPIRE GLASS AND MIRROR      | 145.00              |
| ***474         | 12/8/2016   | ELLIOTT ELECTRIC SUPPLY, INC | 207.74              |
| ***473         | 12/8/2016   | EDWARDS, JACORY              | 65.00               |



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| ***472         | 12/8/2016   | EDWARDS, BOBBY                        | 65.00               |
| ***471         | 12/8/2016   | EDUCATION SERVICE CENTER REGION 10    | 2,500.00            |
| ***470         | 12/8/2016   | EARTHTEK, INC                         | 275.00              |
| ***469         | 12/8/2016   | EAN HOLDINGS, LLC, DALLAS DIV.        | 823.95              |
| ***468         | 12/8/2016   | DUBISKI PRINT SHOP                    | 185.00              |
| ***467         | 12/8/2016   | DUBISKI PRINT SHOP                    | 432.00              |
| ***466         | 12/8/2016   | DIRECTTV LLC, AT&T                    | 46.99               |
| ***465         | 12/8/2016   | DESTINATION IMAGINATION, INC          | 190.00              |
| ***464         | 12/8/2016   | DEPT OF FAMILY & PROTECTIVE, SERVICES | 149.00              |
| ***463         | 12/8/2016   | DEPT OF FAMILY & PROTECTIVE, SERVICES | 125.00              |
| ***462         | 12/8/2016   | DELGADO, JOSE                         | 400.00              |
| ***461         | 12/8/2016   | DEB'S FLOWERS BASKETS & STUFF         | 150.00              |
| ***460         | 12/8/2016   | DEALERS ELECTRICAL SUPPLY             | 1,212.33            |
| ***459         | 12/8/2016   | DAVIS, CARL                           | 125.00              |
| ***458         | 12/8/2016   | DALTILE DISTRIBUTION                  | 237.93              |
| ***457         | 12/8/2016   | DALLAS SYMPHONY ASSO. INC.            | 2,975.00            |
| ***456         | 12/8/2016   | DALLAS ISD, ATHLETICS                 | 132.24              |
| ***455         | 12/8/2016   | DALLAS FOOTBALL OFFICIALS ASSOC       | 250.00              |



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|----------------|-------------|----------------------------------------------------|---------------------|
| ***454         | 12/8/2016   | DAILY COMMERCIAL RECORD, INC                       | 57.50               |
| ***453         | 12/8/2016   | CREEKVIEW HIGH SCHOOL                              | 705.00              |
| ***452         | 12/8/2016   | COPPELL HIGH SCHOOL - WRESTLING                    | 50.00               |
| ***451         | 12/8/2016   | CONSORTIUM FOR SCHOOL NETWORKING, COSN             | 5,374.77            |
| ***450         | 12/8/2016   | COMMITTEE FOR CHILDREN                             | 439.00              |
| ***449         | 12/8/2016   | COMBS, LA SHARYN                                   | 250.00              |
| ***448         | 12/8/2016   | COLORADO BOXED BEEF CO                             | 1,763.85            |
| ***447         | 12/8/2016   | COLLEY, REGINALD                                   | 115.00              |
| ***446         | 12/8/2016   | COLLEGE BOARD                                      | 490.00              |
| ***445         | 12/8/2016   | COGENT COMMUNICATIONS, INC                         | 5,364.00            |
| ***444         | 12/8/2016   | CITY GLASS & MIRROR                                | 1,094.90            |
| ***443         | 12/8/2016   | CIRCLE TEN COUNCIL-BOY SCOUTS, AMERICA NTL<br>CNCL | 32.00               |
| ***442         | 12/8/2016   | CICI ENTERPRISES, INC                              | 48.00               |
| ***441         | 12/8/2016   | CHRISTOPHER, DAVID                                 | 125.00              |
| ***440         | 12/8/2016   | CHICK-FIL-A CARRIER TOWN CROSSING                  | 1,313.25            |
| ***439         | 12/8/2016   | CHEW, DAVID                                        | 115.00              |
| ***438         | 12/8/2016   | CHERRYDALE FARMS                                   | 4,416.00            |
| ***437         | 12/8/2016   | CHAPMAN, ERICK                                     | 125.00              |



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| ***436         | 12/8/2016   | CHANGING COURSE FOUNDATION      | 1,250.00            |
| ***435         | 12/8/2016   | CHAMBERS, JERMAINE              | 85.00               |
| ***434         | 12/8/2016   | CENTERLINE SUPPLY               | 481.20              |
| ***433         | 12/8/2016   | CDWG                            | 12,211.91           |
| ***432         | 12/8/2016   | CASTLE, ROBERT                  | 115.00              |
| ***431         | 12/8/2016   | CASH DOCTORS FUNDRAISING        | 6,288.50            |
| ***430         | 12/8/2016   | CASH COW FUNDRAISERS            | 5,327.80            |
| ***429         | 12/8/2016   | CARTER, NATALIE                 | 181.25              |
| ***428         | 12/8/2016   | CAMPBELL, WILLIE                | 115.00              |
| ***427         | 12/8/2016   | C & P PUMP SERVICES, INC***     | 570.00              |
| ***426         | 12/8/2016   | BWI COMPANIES, INC              | 10,166.48           |
| ***425         | 12/8/2016   | BURLEY, TONY                    | 65.00               |
| ***424         | 12/8/2016   | BUCKLEY, BYRON                  | 230.00              |
| ***423         | 12/8/2016   | BUCK'S WHEEL & EQUIPMENT CO.*** | 1,783.16            |
| ***422         | 12/8/2016   | BRYAN, GEORGE                   | 135.00              |
| ***421         | 12/8/2016   | BROTHERS, JR, JACK              | 245.00              |
| ***420         | 12/8/2016   | BOWIE HIGH SCHOOL               | 120.00              |
| ***419         | 12/8/2016   | BLUETARP FINANCIAL, INC         | 359.96              |



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| ***676         | 12/9/2016   | POSTMASTER                          | 184.25              |
| ***198         | 12/13/2016  | COMMERCE BANK                       | 3,742.95            |
| ***947         | 12/15/2016  | A+ EVENTS                           | 589.00              |
| ***948         | 12/15/2016  | ACE MART                            | 2,542.20            |
| ***949         | 12/15/2016  | ALEXANDER-DANIEL, INC               | 749.25              |
| ***950         | 12/15/2016  | ALDACO, LUIS                        | 75.00               |
| ***951         | 12/15/2016  | ALL WIRELESS SOLUTIONS, JUAN OROZCO | 10,513.97           |
| ***952         | 12/15/2016  | AMAZON *****                        | 11,775.27           |
| ***953         | 12/15/2016  | AMOS, JONATHAN                      | 85.00               |
| ***954         | 12/15/2016  | APEX LEARNING INC                   | 3,125.00            |
| ***955         | 12/15/2016  | APEX SUPPLY                         | 383.94              |
| ***956         | 12/15/2016  | APPLE COMPUTER, INC ****            | 1,543.00            |
| ***957         | 12/15/2016  | ARPS, ANTHONY                       | 85.00               |
| ***958         | 12/15/2016  | ASCD                                | 20.96               |
| ***959         | 12/15/2016  | AT&T                                | 16,822.89           |
| ***960         | 12/15/2016  | AUTO TRADE CENTER INC.              | 483.60              |
| ***961         | 12/15/2016  | AVID CENTER                         | 6,790.00            |
| ***962         | 12/15/2016  | BARBEE, DEWAYNE                     | 95.00               |



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| ***963         | 12/15/2016  | BARSCO                                     | 359.02              |
| ***964         | 12/15/2016  | BATTERFIELD, ROCKY                         | 380.00              |
| ***965         | 12/15/2016  | BE PARKER CONSULTING,LLC, BOBBY PARKER     | 899.40              |
| ***966         | 12/15/2016  | BEHAVIOR COUNTS EDUCATION, CONSULTING SERV | 2,600.00            |
| ***967         | 12/15/2016  | BENNETT, KELVIN                            | 65.00               |
| ***968         | 12/15/2016  | BERGSTRAND, BROCK                          | 50.00               |
| ***969         | 12/15/2016  | BETSY ROSS FLAG GIRLS, INC.                | 60.60               |
| ***970         | 12/15/2016  | BKM TOTAL OFFICE OF TEXAS, LLC             | 3,454.16            |
| ***971         | 12/15/2016  | BLICK ART MATERIALS                        | 1,371.23            |
| ***972         | 12/15/2016  | BLUETARP FINANCIAL, INC                    | 375.23              |
| ***973         | 12/15/2016  | BOX CARS & ONE-EYED JACK                   | 143.66              |
| ***974         | 12/15/2016  | BRAINPOP ****                              | 2,295.00            |
| ***975         | 12/15/2016  | BRAZOS FOREST PRODUCTS L.P.                | 964.60              |
| ***976         | 12/15/2016  | BROTHERS, JR, JACK                         | 380.00              |
| ***977         | 12/15/2016  | BURNES, SYLVESTER                          | 65.00               |
| ***978         | 12/15/2016  | BUSINESS PROFESSIONALS OF AMERICA          | 154.00              |
| ***979         | 12/15/2016  | BWI COMPANIES, INC                         | 243.30              |
| ***980         | 12/15/2016  | CANON SOLUTIONS AMER INC                   | 50,514.00           |



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| ***981         | 12/15/2016  | CARRIER ENTERPRISE, LLC, COMFORT PRODUCT | 2,392.90            |
| ***982         | 12/15/2016  | CASH COW FUNDRAISERS                     | 432.00              |
| ***983         | 12/15/2016  | CDWG                                     | 17,325.84           |
| ***984         | 12/15/2016  | CENTER FOR CHILDREN AND FAMILIES         | 90.00               |
| ***985         | 12/15/2016  | CHICK-FIL-A CARRIER TOWN CROSSING        | 275.25              |
| ***986         | 12/15/2016  | CHILD CARE ASSOCIATES - TARRANT COUNTY   | 240.00              |
| ***987         | 12/15/2016  | CIFUENTES, DANNY                         | 70.00               |
| ***988         | 12/15/2016  | CITY GLASS & MIRROR                      | 24.00               |
| ***989         | 12/15/2016  | COACHCOMM, LLC                           | 1,148.00            |
| ***990         | 12/15/2016  | COCA COLA BOTTLING                       | 145.36              |
| ***991         | 12/15/2016  | CODE RED LASER TAG                       | 350.00              |
| ***992         | 12/15/2016  | COLLEY, REGINALD                         | 95.00               |
| ***993         | 12/15/2016  | COLORADO BOXED BEEF CO                   | 3,098.70            |
| ***994         | 12/15/2016  | COOK, KIMBERLY                           | 1,890.00            |
| ***995         | 12/15/2016  | COOPER, PARRISH                          | 60.00               |
| ***996         | 12/15/2016  | CPI ONE POINT ***** , COMPUTATA PROD     | 12.28               |
| ***997         | 12/15/2016  | CUEVAS EDUCATIONAL SERVICES              | 775.00              |
| ***998         | 12/15/2016  | CUSTOM FENCE                             | 10,012.00           |



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| ***999         | 12/15/2016  | D&H DISTRIBUTING                      | 2,861.40            |
| ***000         | 12/15/2016  | DALLAS ISD, ATHLETICS                 | 2,848.40            |
| ***001         | 12/15/2016  | DANIELS, LAWRENCE                     | 135.00              |
| ***002         | 12/15/2016  | DAVIS, ROBERT                         | 115.00              |
| ***003         | 12/15/2016  | DEALERS ELECTRICAL SUPPLY             | 2,568.09            |
| ***004         | 12/15/2016  | DEAN, KENT                            | 1,557.12            |
| ***005         | 12/15/2016  | DEANAN GOURMET POPCORN                | 2,880.00            |
| ***006         | 12/15/2016  | DEB'S FLOWERS BASKETS & STUFF         | 42.00               |
| ***007         | 12/15/2016  | DELGADO GUITARS, LLC                  | 1,824.80            |
| ***008         | 12/15/2016  | DEPT OF FAMILY & PROTECTIVE, SERVICES | 83.00               |
| ***009         | 12/15/2016  | DFW WASTE OIL SERVICES, INC           | 99.00               |
| ***010         | 12/15/2016  | DFW.INK                               | 632.50              |
| ***011         | 12/15/2016  | DIGICERT, INC                         | 719.00              |
| ***012         | 12/15/2016  | DOMINO'S PIZZA                        | 238.24              |
| ***013         | 12/15/2016  | DR PEPPER BOTTLING CO                 | 244.50              |
| ***014         | 12/15/2016  | DUBISKI PRINT SHOP                    | 516.00              |
| ***015         | 12/15/2016  | EAN HOLDINGS, LLC, DALLAS DIV.        | 496.99              |
| ***016         | 12/15/2016  | ECKENSBERGER, ALEX SCOTT              | 135.00              |



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| ***017         | 12/15/2016  | ED'S TRANSMISSION SERVICE                                  | 208.23              |
| ***018         | 12/15/2016  | EDUCATION RESOURCE GROUP                                   | 109,990.00          |
| ***019         | 12/15/2016  | ELLIOTT ELECTRIC SUPPLY, INC                               | 969.90              |
| ***020         | 12/15/2016  | EMERG - EMERGENCY MEDICAL EDUCATION AND,<br>RESOURCE GROUP | 480.00              |
| ***021         | 12/15/2016  | ENGLISH COLOR AND SUPPLY INC.                              | 2,546.35            |
| ***022         | 12/15/2016  | ENTERPRISE RENT A CAR TOLLS                                | 31.77               |
| ***023         | 12/15/2016  | ERWIN, WILLIAM                                             | 380.00              |
| ***024         | 12/15/2016  | EVERY SEASON SCHOOL SUPPLY                                 | 348.88              |
| ***025         | 12/15/2016  | EWELL EDUC. SERVICES INC                                   | 500.00              |
| ***026         | 12/15/2016  | EXPANCO, INC                                               | 1,481.00            |
| ***027         | 12/15/2016  | FAIRWAY SUPPLY, INC                                        | 5,394.80            |
| ***028         | 12/15/2016  | FEP HOLDING COMPANY, LLC                                   | 4,999.50            |
| ***029         | 12/15/2016  | FISHER SCIENTIFIC CO.                                      | 610.88              |
| ***030         | 12/15/2016  | FLIPPEN GROUP                                              | 4,782.50            |
| ***031         | 12/15/2016  | FLORES, DAVID                                              | 65.00               |
| ***032         | 12/15/2016  | FOOD SERVICE CATERING                                      | 545.15              |
| ***033         | 12/15/2016  | FORD, MARSHON                                              | 95.00               |
| ***034         | 12/15/2016  | FORT WORTH EXPRESS DELIVERY INC                            | 15.75               |



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|----------------|-------------|---------------------------------------------------|---------------------|
| ***035         | 12/15/2016  | FRISCO ISD, ATHLETICS                             | 150.00              |
| ***036         | 12/15/2016  | G&K SERVICES, INC.                                | 729.42              |
| ***037         | 12/15/2016  | GARCIA, ROGELIO                                   | 65.00               |
| ***038         | 12/15/2016  | GCS SERVICE, INC                                  | 118.14              |
| ***039         | 12/15/2016  | GOLDEN, RONALD                                    | 764.58              |
| ***040         | 12/15/2016  | GOODYEAR COMM TIRE & SERVICE CENTER***            | 3,980.00            |
| ***041         | 12/15/2016  | GOT SPIRIT ?                                      | 1,162.50            |
| ***042         | 12/15/2016  | GPISD TRANSPORTATION SERVICES                     | 1,302.25            |
| ***043         | 12/15/2016  | GRAFF CHEVROLET COMPANY                           | 23.22               |
| ***044         | 12/15/2016  | GRAINGER                                          | 627.42              |
| ***045         | 12/15/2016  | GREAT AMERICAN OPPORTUNITIES, INC                 | 6,193.56            |
| ***046         | 12/15/2016  | GREAT SOUTHWESTERN FIRE & SAFETY**, GUY BROWN F&S | 2,064.00            |
| ***047         | 12/15/2016  | GREENSMITHS, INC                                  | 1,556.00            |
| ***048         | 12/15/2016  | GRIGSBY, CALVIN                                   | 135.00              |
| ***049         | 12/15/2016  | HALE, LINDELL                                     | 170.00              |
| ***050         | 12/15/2016  | HANCOCK, BEALIE                                   | 135.00              |
| ***051         | 12/15/2016  | HANSEN, ERIC                                      | 250.00              |
| ***052         | 12/15/2016  | HATCHER, KEVIN                                    | 105.00              |



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|----------------|-------------|-------------------------------------|---------------------|
| ***053         | 12/15/2016  | HENDERSON, GAZMINE                  | 155.00              |
| ***054         | 12/15/2016  | HICKEY, CHENELL                     | 135.00              |
| ***055         | 12/15/2016  | HILL, KENNETH                       | 380.00              |
| ***056         | 12/15/2016  | HOBART CORPORATION                  | 147.97              |
| ***057         | 12/15/2016  | HOBBY LOBBY STORES, CREATIVE CENTER | 646.84              |
| ***058         | 12/15/2016  | HOME DEPOT CREDIT SERVICES          | 1,015.76            |
| ***059         | 12/15/2016  | HOME DEPOT CREDIT SERVICES          | 1,565.21            |
| ***060         | 12/15/2016  | HOPE4UTAH                           | 150.00              |
| ***061         | 12/15/2016  | HOSA, TA                            | 210.00              |
| ***062         | 12/15/2016  | HOUGHTON MIFFLIN HARCOURT           | 350.17              |
| ***063         | 12/15/2016  | HUNTER, REGINALD                    | 95.00               |
| ***064         | 12/15/2016  | INFOSEAL, LLC                       | 520.52              |
| ***065         | 12/15/2016  | INTERNATIONAL WRITE NOW, INC.       | 3,900.00            |
| ***066         | 12/15/2016  | ISHAM, DARWIN                       | 85.00               |
| ***067         | 12/15/2016  | ISTE REGISTRATION OFFICE            | 2,850.00            |
| ***068         | 12/15/2016  | J-8 EQUIPMENT CO                    | 27.85               |
| ***069         | 12/15/2016  | JASON'S DELI                        | 311.68              |
| ***070         | 12/15/2016  | JEFFERSON, ANTHONY                  | 60.00               |



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|----------------|-------------|----------------------------------------|---------------------|
| ***071         | 12/15/2016  | JOHNSON, BILLY                         | 85.00               |
| ***072         | 12/15/2016  | JOHNSON, KEITH                         | 135.00              |
| ***073         | 12/15/2016  | JOHNSON PLASTICS                       | 148.79              |
| ***074         | 12/15/2016  | JONES SCHOOL SUPPLY CO,INC             | 294.00              |
| ***075         | 12/15/2016  | JONES, ANDREW                          | 135.00              |
| ***076         | 12/15/2016  | JONES, CAMILIA                         | 115.00              |
| ***077         | 12/15/2016  | K-5 MATH TEACHING RESOURCES            | 359.70              |
| ***078         | 12/15/2016  | BEN E KEITH FOODS                      | 1,991.41            |
| ***079         | 12/15/2016  | KNOWLEDGE MATTERS, INC                 | 4,068.00            |
| ***080         | 12/15/2016  | KROGER - SOUTHWEST                     | 628.35              |
| ***081         | 12/15/2016  | LAKESHORE LEARNING STORE               | 249.05              |
| ***082         | 12/15/2016  | LEARNING RESOUR./ ED INS.              | 34.99               |
| ***083         | 12/15/2016  | LEASOR CRASS P.C.                      | 13,204.71           |
| ***084         | 12/15/2016  | LINK STAFFING                          | 1,004.22            |
| ***085         | 12/15/2016  | LITTLE, VALEN                          | 80.00               |
| ***086         | 12/15/2016  | LONG, STEPHANIE                        | 95.00               |
| ***087         | 12/15/2016  | LOWE'S COMPANIES, INC, ACCT#9800462181 | 570.24              |
| ***088         | 12/15/2016  | LSI                                    | 168.00              |



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|----------------|-------------|-------------------------------------------------------|---------------------|
| ***089         | 12/15/2016  | WILLIAM V. MACGILL & CO                               | 1,081.78            |
| ***090         | 12/15/2016  | MAKE MUSIC, INC.***                                   | 338.00              |
| ***091         | 12/15/2016  | MARCO PRODUCTS                                        | 99.80               |
| ***092         | 12/15/2016  | MARTINEZ, GUADALUPE                                   | 22.90               |
| ***093         | 12/15/2016  | MARTIN, JORDAN                                        | 65.00               |
| ***094         | 12/15/2016  | MARTIN, ZACHARY                                       | 75.00               |
| ***095         | 12/15/2016  | MATHWARM-UPS.COM                                      | 1,280.00            |
| ***096         | 12/15/2016  | MCLEMORE, RYAN                                        | 105.00              |
| ***097         | 12/15/2016  | MEDICAID CLAIM SOLUTIONS OF TEXAS                     | 26,607.53           |
| ***098         | 12/15/2016  | MESQUITE ISD, ATHLETICS                               | 2,848.40            |
| ***099         | 12/15/2016  | MIDLOTHIAN HIGH SCHOOL CROSS COUNTRY,<br>BOOSTER CLUB | 325.00              |
| ***100         | 12/15/2016  | MIDWAY INTERNATIONAL TRAVEL SVCE                      | 676.40              |
| ***101         | 12/15/2016  | MILLIMAN, INC.                                        | 6,000.00            |
| ***102         | 12/15/2016  | MSC INDUSTRIAL SUPPLY CO.                             | 43.55               |
| ***103         | 12/15/2016  | NAEYC                                                 | 594.00              |
| ***104         | 12/15/2016  | NASCO                                                 | 1,731.35            |
| ***105         | 12/15/2016  | NATIONAL SPEECH & DEBATE, ASSOC.                      | 220.00              |
| ***106         | 12/15/2016  | NATIONAL ART HONOR SOCIETY, NAEA                      | 175.99              |



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|----------------|-------------|--------------------------------------------|---------------------|
| ***107         | 12/15/2016  | NATIONAL ATHLETIC TRAINERS', ASSOCIATION   | 754.00              |
| ***108         | 12/15/2016  | NCS PEARSON, INC. ****                     | 6,576.96            |
| ***109         | 12/15/2016  | NEWKIRK, MICHAEL                           | 135.00              |
| ***110         | 12/15/2016  | NOLAN, CHARLOTTE                           | 50.00               |
| ***111         | 12/15/2016  | NORTH TEXAS TOLLWAY AUTHORITY              | 602.76              |
| ***112         | 12/15/2016  | NORWOOD, ROBERT                            | 85.00               |
| ***113         | 12/15/2016  | OBERG, GREGG                               | 135.00              |
| ***114         | 12/15/2016  | OFFICE DEPOT                               | 21,161.31           |
| ***115         | 12/15/2016  | OGBURN, ROBERT                             | 85.00               |
| ***116         | 12/15/2016  | OGONOSKY, ANDREA                           | 5,100.00            |
| ***117         | 12/15/2016  | OLMSTED-KIRK EQUIPMENT & SUPPLY CO         | 594.90              |
| ***118         | 12/15/2016  | ORIENTAL TRADING COMPANY, INC., OTC DIRECT | 1,526.43            |
| ***119         | 12/15/2016  | OUTLAWS BARBEQUE                           | 629.30              |
| ***120         | 12/15/2016  | OUTLAWS BARBEQUE                           | 107.96              |
| ***121         | 12/15/2016  | PALA SUPPLY COMPANY, INC.                  | 300.00              |
| ***122         | 12/15/2016  | PARSONS COMMERCIAL ROOFING                 | 3,218.29            |
| ***123         | 12/15/2016  | PATTERSON, ADRION                          | 85.00               |
| ***124         | 12/15/2016  | PATTERSON MEDICAL ****                     | 263.30              |



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|----------------|-------------|----------------------------------|---------------------|
| ***125         | 12/15/2016  | PEARSON EDUCATION, INC           | 85.68               |
| ***126         | 12/15/2016  | PENTATHLON INSTITUTE             | 187.00              |
| ***127         | 12/15/2016  | PEPPER, JW                       | 457.64              |
| ***128         | 12/15/2016  | PETERS, MELIS                    | 60.00               |
| ***129         | 12/15/2016  | PETSMART STORE #1070             | 198.22              |
| ***130         | 12/15/2016  | PINNACLE MEDICAL MANAGEMENT CORP | 198.00              |
| ***131         | 12/15/2016  | PREMIER TRUCK GROUP              | 259.21              |
| ***132         | 12/15/2016  | PRIDE OF TEXAS MUSIC FESTIVAL    | 145.00              |
| ***133         | 12/15/2016  | PROFORMA                         | 8,724.28            |
| ***134         | 12/15/2016  | PROPERTY PAVING INC.             | 15,165.00           |
| ***135         | 12/15/2016  | PSAT NMSQT ****                  | 382.00              |
| ***136         | 12/15/2016  | QUAKER STATE INSPECTION          | 244.00              |
| ***137         | 12/15/2016  | QUINTERO, MICHELLE               | 1,075.00            |
| ***138         | 12/15/2016  | R & L ELECTRIC, INC.             | 1,600.00            |
| ***139         | 12/15/2016  | RAMIREZ, CASEY                   | 380.00              |
| ***140         | 12/15/2016  | RAMIREZ, JOSHUA                  | 380.00              |
| ***141         | 12/15/2016  | RAPTOR TECHNOLOGIES, LLC         | 2,672.00            |
| ***142         | 12/15/2016  | REALLY GOOD STUFF***             | 51.93               |



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| ***143         | 12/15/2016  | REDNECK TRAILER SUPPLIES               | 2,380.59            |
| ***144         | 12/15/2016  | RENTAL STOP***                         | 7,089.20            |
| ***145         | 12/15/2016  | RESOURCE ENVIROMENTAL CONSULTING, INC. | 860.00              |
| ***146         | 12/15/2016  | REYNOLDS, WHITNEY                      | 85.00               |
| ***147         | 12/15/2016  | RHODES, SHANNON                        | 50.00               |
| ***148         | 12/15/2016  | RICHARDSON, CARL                       | 230.00              |
| ***149         | 12/15/2016  | RIVERA, DAYLEN                         | 1,150.00            |
| ***150         | 12/15/2016  | ROBINSON, R.                           | 115.00              |
| ***151         | 12/15/2016  | RODRIGUEZ, ISRAEL                      | 75.00               |
| ***152         | 12/15/2016  | ROE, JIMMY                             | 210.00              |
| ***153         | 12/15/2016  | SAENZ, STEVEN                          | 100.00              |
| ***154         | 12/15/2016  | SAM HOUSTON BOY'S WRESTLING            | 250.00              |
| ***155         | 12/15/2016  | SAMS CLUB                              | 11,172.13           |
| ***156         | 12/15/2016  | SCHMIDT, DAVID                         | 135.00              |
| ***157         | 12/15/2016  | SCHOOL SPECIALTY INC. ****             | 186.26              |
| ***158         | 12/15/2016  | SCHUSTER, MICHAEL                      | 60.00               |
| ***159         | 12/15/2016  | SECURED MOBILITY LLC                   | 935.00              |
| ***160         | 12/15/2016  | SHELL FLEET PLUS                       | 103.02              |



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|----------------|-------------|----------------------------------------------------------|---------------------|
| ***161         | 12/15/2016  | SHERWIN-WILLIAMS                                         | 183.74              |
| ***162         | 12/15/2016  | SHI-GOVERNMENT SOLUTIONS                                 | 676.03              |
| ***163         | 12/15/2016  | SHOES FOR CREWS, LLC                                     | 20.00               |
| ***164         | 12/15/2016  | SIMMONS, ANTHONY                                         | 85.00               |
| ***165         | 12/15/2016  | SKILLED SPEECH PATHOLOGY SERVICES PLLC,<br>KATRINA GREEN | 7,797.12            |
| ***166         | 12/15/2016  | SMITH, LEDEAN                                            | 180.00              |
| ***167         | 12/15/2016  | SMITH, MARSHELIA                                         | 100.00              |
| ***168         | 12/15/2016  | SPEECH CORNER LLC                                        | 80.92               |
| ***169         | 12/15/2016  | SPRING CREEK BARBEQUE                                    | 948.50              |
| ***170         | 12/15/2016  | STATE COMPTROLLER                                        | 2,336.46            |
| ***171         | 12/15/2016  | STENHOUSE PUBLISHERS                                     | 1,647.00            |
| ***172         | 12/15/2016  | STEVE WEISS MUSIC, INC.                                  | 403.85              |
| ***173         | 12/15/2016  | STORM LAWN & GARDEN                                      | 20.65               |
| ***174         | 12/15/2016  | SUNBURST DIGITAL INC.***                                 | 559.90              |
| ***175         | 12/15/2016  | SUPPLEMENTAL HEALTH CARE                                 | 6,336.00            |
| ***176         | 12/15/2016  | SUPREME SYSTEMS, INC                                     | 234.41              |
| ***177         | 12/15/2016  | TALKING TADPOLES, LLC.                                   | 1,837.50            |
| ***178         | 12/15/2016  | TASSP                                                    | 1,350.00            |



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| ***179         | 12/15/2016  | TBS SPECIALTIES DIRECT, INC.               | 27,474.00           |
| ***180         | 12/15/2016  | TCG GROUP HOLDINGS, LLC                    | 1,568.49            |
| ***181         | 12/15/2016  | TCU JAZZ ENSEMBLE, TCU                     | 900.00              |
| ***182         | 12/15/2016  | TEACHER CREATED MATERIALS                  | 1,198.91            |
| ***183         | 12/15/2016  | TEAM LAX                                   | 900.00              |
| ***184         | 12/15/2016  | TECHNOLOGY ASSETS LLC, GLOBAL ASSET        | 1,114.00            |
| ***185         | 12/15/2016  | TELLO, BRENDA                              | 75.00               |
| ***186         | 12/15/2016  | TELLO, GAMALIEL                            | 75.00               |
| ***187         | 12/15/2016  | TEMPLETON DEMOGRAPHICS                     | 7,550.00            |
| ***188         | 12/15/2016  | TEPSA                                      | 1,159.00            |
| ***189         | 12/15/2016  | TERRAPIN SOFTWARE                          | 194.90              |
| ***190         | 12/15/2016  | TEXAS ASCD                                 | 1,475.00            |
| ***191         | 12/15/2016  | TEXAS ASSOCIATION OF PUBLIC SCHOOL         | 4,486.40            |
| ***192         | 12/15/2016  | TEXAS COUNSELING ASSOCIATION               | 300.00              |
| ***193         | 12/15/2016  | TEXAS EDUCATIONAL THEATRE ASSO             | 120.00              |
| ***194         | 12/15/2016  | TEXAS HEALTH BEN HOGAN SPORTS MEDICINE *** | 130.00              |
| ***195         | 12/15/2016  | TEXAS MUSIC EDUCATORS ASSOC.               | 110.00              |
| ***196         | 12/15/2016  | TEXAS STAR SECURITY                        | 2,541.25            |



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| ***197         | 12/15/2016  | THE CURRICULUM CENTER                        | 235.00              |
| ***198         | 12/15/2016  | TIME WARNER CABLE                            | 47.48               |
| ***199         | 12/15/2016  | TODD, RONNIE                                 | 270.00              |
| ***200         | 12/15/2016  | TOEPLITZ, DEDRA                              | 500.00              |
| ***201         | 12/15/2016  | TRACKWRESTLING                               | 125.81              |
| ***202         | 12/15/2016  | TRANSLATION & INTERPRETATION NETWORK***      | 130.00              |
| ***203         | 12/15/2016  | TRIARCO ARTS & CRAFTS, INC                   | 901.92              |
| ***204         | 12/15/2016  | TRINITY HIGH SCHOOL                          | 450.00              |
| ***205         | 12/15/2016  | UNIFIED SERVICES OF TEXAS, INC               | 1,050.00            |
| ***206         | 12/15/2016  | UNITED REFRIGERATION INC                     | 76.13               |
| ***207         | 12/15/2016  | UNIVERSAL MELODY SERVICES                    | 88.70               |
| ***208         | 12/15/2016  | UNIVERSITY OF SOUTH CAROLINA                 | 2,400.00            |
| ***209         | 12/15/2016  | UPLIFT EDUCATION                             | 323,251.20          |
| ***210         | 12/15/2016  | UPSHAW, GARY                                 | 95.00               |
| ***211         | 12/15/2016  | VALDEZ, MARGARET                             | 275.00              |
| ***212         | 12/15/2016  | VELA, MARIA                                  | 75.00               |
| ***213         | 12/15/2016  | VELAZQUEZ, WENDY                             | 75.00               |
| ***214         | 12/15/2016  | VERITIV OPERATING COMPANY -, FORM. UNISOURCE | 2,218.80            |



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| ***215         | 12/15/2016  | WALMART COMMUNITY                           | 7,382.36            |
| ***216         | 12/15/2016  | WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P.C. | 147.50              |
| ***217         | 12/15/2016  | WALT'S APPLIANCE                            | 541.93              |
| ***218         | 12/15/2016  | WARDS NATURAL SCIENCE                       | 656.58              |
| ***219         | 12/15/2016  | WEAVER AND TIDWELL                          | 25,125.00           |
| ***220         | 12/15/2016  | WELDER'S WAREHOUSE CORP.                    | 320.30              |
| ***221         | 12/15/2016  | WILSON AWARDS                               | 2,925.00            |
| ***222         | 12/15/2016  | WINFORD, LOUIS                              | 60.00               |
| ***223         | 12/15/2016  | WOODS, FLOYD                                | 95.00               |
| ***224         | 12/15/2016  | WORLD VISION, INC.                          | 50.00               |
| ***225         | 12/15/2016  | WPS                                         | 2,775.30            |
| ***226         | 12/15/2016  | WYRICK, TAMMY                               | 30.70               |
| ***227         | 12/15/2016  | YANKEE CANDLE COMPANY INC.                  | 1,056.03            |
| ***228         | 12/15/2016  | DECA, INC                                   | 432.00              |
| ***229         | 12/15/2016  | MTS PUBLICATIONS                            | 8,740.29            |
| ***323         | 12/15/2016  | BUCK, PATRICIA                              | 2,170.00            |
| ***324         | 12/15/2016  | CAHILL, TARA                                | 101.52              |
| ***325         | 12/15/2016  | CANO, ROXEY                                 | 600.00              |



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| ***326         | 12/15/2016  | COMPLETE SUPPLY, INC          | 2,079.20            |
| ***327         | 12/15/2016  | EX3 FACILITY SOLUTIONS, LLC   | 20,819.00           |
| ***328         | 12/15/2016  | FRANCIS, AMY                  | 120.00              |
| ***329         | 12/15/2016  | GDF SUEZ ENERGY RESOURCES NA  | 52,886.68           |
| ***330         | 12/15/2016  | GONZALEZ, CHRISTINE           | 2,975.66            |
| ***331         | 12/15/2016  | GRIESINGER, DAVID             | 250.00              |
| ***332         | 12/15/2016  | HANKS, MARK                   | 190.00              |
| ***333         | 12/15/2016  | KYEI, EBENEZER                | 512.50              |
| ***334         | 12/15/2016  | LEVANDOWSKI, SHANNON          | 1,430.00            |
| ***335         | 12/15/2016  | MALONE, CHRISTOPHER           | 101.52              |
| ***336         | 12/15/2016  | MARTIN EAGLE OIL COMPANY, INC | 11,897.48           |
| ***337         | 12/15/2016  | MENDEZ, ROSIE                 | 16.19               |
| ***338         | 12/15/2016  | MHC KENWORTH                  | 557.88              |
| ***339         | 12/15/2016  | NIET                          | 17,904.51           |
| ***340         | 12/15/2016  | NOBLITT, MARK                 | 175.91              |
| ***341         | 12/15/2016  | PALERMO, WILLIAM              | 6,640.00            |
| ***342         | 12/15/2016  | PORTIS, DARRYL                | 675.00              |
| ***343         | 12/15/2016  | PROJECT LEAD THE WAY INC.     | 3,000.00            |



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| ***344         | 12/15/2016  | RENAISSANCE MANAGMENT SOLUTIONS       | 12,166.75           |
| ***345         | 12/15/2016  | SIGN WRITE HERE                       | 259.25              |
| ***346         | 12/15/2016  | SKYWARD ACCOUNTING DEPARTMENT         | 807.71              |
| ***347         | 12/15/2016  | SOUTHWEST FOODSERVICE EXCELLENCE, LLC | 1,026,244.24        |
| ***231         | 12/16/2016  | DECA, INC                             | 192.00              |
| ***230         | 12/16/2016  | AT&T LONG DISTANCE                    | 7,690.20            |
| ***200         | 12/20/2016  | COMMERCE BANK                         | 6,076.41            |