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			AMOUNT	NUMBER
104687	08/10/2016	A & J RIGG, INC.	628.56	199 E 13 6499 24 999 0 99 129
104687	08/10/2016	A & J RIGG, INC.	381.60	199 E 41 6499 29 750 0 99 000
104687	08/10/2016	A & J RIGG, INC.	75.39	199 E 41 6499 00 702 0 99 000
104688	08/10/2016	ADVANTAGE SPORTS, IN	350.00	199 E 36 6499 00 999 0 91 000
104689	08/10/2016	AIRGAS USA, LLC	641.26	199 E 11 6269 00 001 0 22 000
104689	08/10/2016	AIRGAS USA, LLC	366.15	199 E 11 6269 00 001 0 22 000
104689	08/10/2016	AIRGAS USA, LLC	91.01	199 E 11 6269 00 001 0 22 000
104690	08/10/2016	ASCD	89.00	199 E 23 6495 00 042 0 99 000
104691	08/10/2016	AT&T	2,756.69	199 E 51 6259 00 999 0 99 564
104691	08/10/2016	AT&T	800.04	199 E 51 6259 00 999 0 99 564
104691	08/10/2016	AT&T	1,027.83	199 E 51 6259 00 999 0 99 564
104692	08/10/2016	AVID CENTER	899.00	199 E 13 6411 24 999 0 99 000
104693	08/10/2016	BARNES & NOBLE, INC.	2,783.90	199 E 41 6399 00 701 0 99 000
104694	08/10/2016	BENJAMIN, KEVIN	483.06	199 E 36 6411 00 999 0 91 000
104695	08/10/2016	BRYANT, LAUREN	321.06	199 E 36 6411 00 999 0 91 000
104696	08/10/2016	BURLESON CROSS COUNT	250.00	199 E 36 6499 00 999 0 91 000
104697	08/10/2016	CARE NOW CORPORATE	150.00	199 E 36 6219 00 999 0 91 034
104698	08/10/2016	CARRIER CORPORATION	352.61	199 E 51 6319 00 999 0 99 553
104698	08/10/2016	CARRIER CORPORATION	204.25	199 E 51 6319 00 999 0 99 553
104698	08/10/2016	CARRIER CORPORATION	33.00	199 E 51 6319 00 999 0 99 553
104698	08/10/2016	CARRIER CORPORATION	606.08	199 E 51 6319 00 999 0 99 553
104698	08/10/2016	CARRIER CORPORATION	1,146.69	199 E 51 6319 00 999 0 99 553
104699	08/10/2016	CEDAR HILL LIONS CLU	40.00	199 E 23 6495 00 003 0 99 000
104700	08/10/2016	CLASSLINK, INC.	24,999.00	199 E 11 6249 53 999 0 99 000
104701	08/10/2016	CLEBURNE HS CROSS CO	225.00	199 E 36 6499 00 999 0 91 000
104702	08/10/2016	CLIMATEC, LLC	97.00	199 E 51 6319 00 999 0 99 553
104703	08/10/2016	COACH & ATHLETIC DIR	19.95	199 E 36 6329 36 001 0 91 000
104704	08/10/2016	COMPLETE SUPPLY, INC	166.08	199 E 51 6319 00 999 0 99 550
104705	08/10/2016	CRAWFORD ELECTRIC SU	85.12	199 E 51 6319 00 999 0 99 552
104705	08/10/2016	CRAWFORD ELECTRIC SU	59.86	199 E 51 6319 00 999 0 99 552
104705	08/10/2016	CRAWFORD ELECTRIC SU	130.07	199 E 51 6319 00 999 0 99 552
104706	08/10/2016	DAVID'S SEAFOOD GRIL	83.93	199 E 41 6499 00 702 0 99 000
104706	08/10/2016	DAVID'S SEAFOOD GRIL	79.92	199 E 41 6499 00 702 0 99 000
104707	08/10/2016	DEALERS ELECTRICAL S	19.64	199 E 51 6319 00 999 0 99 552
104707	08/10/2016	DEALERS ELECTRICAL S	64.56	199 E 51 6319 00 999 0 99 552
104707	08/10/2016	DEALERS ELECTRICAL S	25.44	199 E 51 6319 00 999 0 99 552
104708	08/10/2016	DENNING CONSULTING	495.00	199 E 41 6299 25 750 0 99 000
104709	08/10/2016	DIRECT ENERGY BUSINE	47,010.75	199 E 51 6259 00 999 0 99 565
104710	08/10/2016	EDUPHORIA! INC.	25,675.00	199 E 53 6249 00 999 0 99 000
104711	08/10/2016	EICHELBAUM WARDELL H	445.00	199 E 41 6411 00 701 0 99 000
104712	08/10/2016	END2END, INC.	5,995.00	199 E 52 6249 70 999 0 99 000
104713	08/10/2016	FARMER, GINA	534.06	199 E 36 6411 00 999 0 91 000
104714	08/10/2016	FASTENAL	102.98	199 E 51 6319 00 999 0 99 000
104715	08/10/2016	FLORES, VICKI	150.00	199 E 36 6411 00 999 0 91 000
104716	08/10/2016	FULCRUM CONSULTING	2,525.00	199 E 53 6219 00 999 0 99 000
104716	08/10/2016	FULCRUM CONSULTING	2,525.00	199 E 53 6219 00 999 0 99 000
104717	08/10/2016	GREENER PASTURES, LL	21,149.07	199 E 51 6249 00 999 0 99 558
104717	08/10/2016	GREENER PASTURES, LL	21,149.07	199 E 51 6249 00 999 0 99 558
104718	08/10/2016	HOME DEPOT CREDIT SE	368.56	240 E 35 6639 00 999 0 99 000
104719	08/10/2016	INGRAM, RODNEY	462.54	199 E 36 6411 00 999 0 91 000
104720	08/10/2016	INSCO DISTRIBUTING,	159.72	199 E 51 6319 00 999 0 99 553
104720	08/10/2016	INSCO DISTRIBUTING,	57.75	199 E 51 6319 00 999 0 99 553
104720	08/10/2016	INSCO DISTRIBUTING,	229.96	199 E 51 6319 00 999 0 99 553
104721	08/10/2016	KNOY, WILLIAM	749.98	199 E 36 6411 00 999 0 91 000
104722	08/10/2016	KRUEGERS AUTO SERVIC	349.03	199 E 51 6319 00 999 0 99 551
104722	08/10/2016	KRUEGERS AUTO SERVIC	303.51	199 E 51 6319 00 999 0 99 551

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104723	08/10/2016	LEGAL DIGEST	125.00	199 E 41	6411	21	750	0	99 000
104724	08/10/2016	LEMLEY, STEVEN	495.30	199 E 36	6411	00	999	0	91 000
104725	08/10/2016	LEWISTON AND SONS, L	114,000.00	199 E 51	6249	00	999	0	99 999
104726	08/10/2016	LIFE SCHOOL OF DALLA	250.00	199 E 36	6499	00	999	0	91 000
104727	08/10/2016	MANSFIELD BOOSTER CL	260.00	199 E 36	6499	00	999	0	91 000
104728	08/10/2016	MCGUIRE, JOE	462.54	199 E 36	6411	00	999	0	91 000
104729	08/10/2016	MEGAHERTZ TECHNOLOGY	1,320.00	199 E 52	6299	00	999	0	99 000
104730	08/10/2016	MEGILL, MARC	225.00	199 E 36	6411	00	999	0	91 000
104731	08/10/2016	MIDLOTHIAN H S CROSS	325.00	199 E 36	6499	00	999	0	91 000
104732	08/10/2016	NATIONAL SCHOOL BOAR	5,335.00	199 E 41	6499	00	702	0	99 000
104733	08/10/2016	NATIONAL WHOLESALE S	6.44	199 E 51	6319	00	999	0	99 555
104733	08/10/2016	NATIONAL WHOLESALE S	64.87	199 E 51	6319	00	999	0	99 555
104733	08/10/2016	NATIONAL WHOLESALE S	-3.32	199 E 51	6319	00	999	0	99 555
104733	08/10/2016	NATIONAL WHOLESALE S	22.59	199 E 51	6319	00	999	0	99 555
104734	08/10/2016	OFFICETEAM	3,120.00	199 E 41	6299	25	750	0	99 000
104735	08/10/2016	ONE SOURCE THE BACKG	24.50	199 E 41	6299	29	750	0	99 000
104736	08/10/2016	PIONEER MANUFACTURIN	817.90	199 E 51	6319	00	999	0	99 558
104737	08/10/2016	PPG ARCH FINISHES, I	143.95	199 E 51	6319	00	999	0	99 000
104737	08/10/2016	PPG ARCH FINISHES, I	270.30	199 E 51	6319	00	999	0	99 000
104738	08/10/2016	PRODUCTIVITY CENTER,	317.00	199 E 52	6299	00	999	0	99 000
104739	08/10/2016	RADER, REBECCA	207.72	199 E 36	6411	00	999	0	91 000
104740	08/10/2016	RANK ONE SPORT	800.00	199 E 36	6269	36	999	0	91 000
104741	08/10/2016	RAPTOR TECHNOLOGIES,	100.00	199 E 11	6399	00	042	0	11 000
104742	08/10/2016	RCI TECHNOLOGIES, IN	15,750.00	199 E 41	6299	25	750	0	99 000
104742	08/10/2016	RCI TECHNOLOGIES, IN	9,750.00	199 E 41	6299	25	750	0	99 000
104743	08/10/2016	RIDDICK, ORLANDO	51.17	199 E 41	6499	00	702	0	99 000
104743	08/10/2016	RIDDICK, ORLANDO	585.56	199 E 41	6411	00	701	0	99 000
104743	08/10/2016	RIDDICK, ORLANDO	21.75	199 E 41	6499	00	701	0	99 000
104743	08/10/2016	RIDDICK, ORLANDO	18.49	199 E 41	6499	00	701	0	99 000
104744	08/10/2016	RUSSELL, BEVERLY	450.00	199 E 31	6299	22	999	0	99 000
104745	08/10/2016	SAGU ATHLETICS	250.00	199 E 36	6499	00	999	0	91 000
104746	08/10/2016	SAM HOUSTON HIGH SCH	260.00	199 E 36	6499	00	999	0	91 000
104747	08/10/2016	SAM'S PIZZA, PASTA &	140.00	199 E 41	6499	29	750	0	99 000
104748	08/10/2016	SANDOVAL, FRANK	178.50	199 E 36	6411	00	999	0	91 000
104749	08/10/2016	SCHLOTZSKY'S STORES,	120.83	199 E 13	6499	24	999	0	99 000
104750	08/10/2016	SHIFFLER EQUIPMENT S	157.62	199 E 51	6319	00	999	0	99 000
104751	08/10/2016	SITEONE LANDSCAPE SU	705.75	199 E 51	6399	36	999	0	99 000
104752	08/10/2016	SODEXO, INC. & AFFIL	6,863.86	240 E 35	6219	00	999	0	99 000
104753	08/10/2016	SOUTHWEST PRINTING &	214.00	199 E 41	6399	00	701	0	99 000
104753	08/10/2016	SOUTHWEST PRINTING &	26.00	240 E 35	6399	00	999	0	99 000
104754	08/10/2016	SUPERIOR PEDIATRIC C	2,445.00	199 E 11	6219	23	999	0	23 000
104754	08/10/2016	SUPERIOR PEDIATRIC C	435.00	199 E 11	6219	23	999	0	23 000
104755	08/10/2016	SYNETRA, INC.	1,012.86	199 E 23	6399	00	001	0	99 000
104756	08/10/2016	TASA	2,050.00	199 E 41	6495	00	701	0	99 000
104757	08/10/2016	TASB	250.00	199 E 41	6419	00	702	0	99 000
104758	08/10/2016	TASBO	70.00	199 E 41	6411	21	750	0	99 000
104758	08/10/2016	TASBO	160.00	199 E 41	6411	21	750	0	99 000
104758	08/10/2016	TASBO	295.00	199 E 41	6411	25	750	0	99 000
104758	08/10/2016	TASBO	75.00	199 E 41	6495	25	750	0	99 000
104759	08/10/2016	TASSP	225.00	199 E 31	6495	22	999	0	99 000
104760	08/10/2016	TCEQ	111.00	199 E 51	6495	00	999	0	99 000
104761	08/10/2016	TENNIS OUTLET	1,641.70	199 E 36	6399	36	999	0	91 000
104762	08/10/2016	THSCA	935.00	199 E 36	6411	00	999	0	91 000
104763	08/10/2016	TOMLINSON, JOHN JR	178.50	199 E 36	6411	00	999	0	91 000
104764	08/10/2016	TXU ENERGY	259.75	199 E 51	6259	00	999	0	99 565

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104765	08/10/2016	UNITED REFRIGERATION	240.16	199 E 51 6319 00 999 0 99 553
104765	08/10/2016	UNITED REFRIGERATION	539.19	199 E 51 6319 00 999 0 99 553
104766	08/10/2016	VOYAGER FLEET SYSTEM	3,313.76	199 E 51 6311 00 999 0 99 000
104767	08/10/2016	WAL-MART COMMUNITIY/	49.82	199 E 41 6499 25 750 0 99 000
104767	08/10/2016	WAL-MART COMMUNITIY/	10.00	199 E 13 6399 24 999 0 99 000
104767	08/10/2016	WAL-MART COMMUNITIY/	30.00	199 E 13 6399 24 999 0 99 129
104767	08/10/2016	WAL-MART COMMUNITIY/	105.70	199 E 13 6399 24 999 0 99 000
104767	08/10/2016	WAL-MART COMMUNITIY/	317.10	199 E 13 6399 24 999 0 99 129
104768	08/10/2016	WASTE MANAGEMENT WM	4,215.96	199 E 51 6259 00 999 0 99 563
104769	08/10/2016	WOODS, AARON	178.50	199 E 36 6411 00 999 0 91 000
104770	08/10/2016	WOOLARD, JIM	462.54	199 E 36 6411 00 999 0 91 000
104771	08/10/2016	ZED SECURITY, LLC	72.00	199 E 51 6319 00 999 0 99 557
104771	08/10/2016	ZED SECURITY, LLC	21.65	199 E 51 6319 00 999 0 99 557
104772	08/10/2016	CITY OF CEDAR HILL	725.79	199 E 51 6259 00 999 0 99 563
104773	08/10/2016	GRESSETT, BETH	1,740.00	240 E 35 6342 00 999 0 99 000
104791	08/24/2016	A PARTY SOLUTION	300.00	199 E 61 6329 21 999 0 99 000
104792	08/24/2016	APPLE COMPUTER, INC.	51,497.40	199 E 11 6399 53 999 0 99 999
104793	08/24/2016	AT & T MOBILITY	116.03	199 E 51 6259 00 999 0 99 564
104794	08/24/2016	ATMOS ENERGY	2,985.83	199 E 51 6259 00 999 0 99 566
104795	08/24/2016	BAKER, ROOSEVELT JR	95.00	199 E 36 6299 00 999 0 91 000
104796	08/24/2016	BALES, DIANA	95.00	199 E 36 6299 00 999 0 91 000
104797	08/24/2016	BANKERS PRODUCTS AND	782.08	199 E 41 6299 25 750 0 99 000
104798	08/24/2016	BAREFOOT ATHLETICS	5,541.50	199 E 36 6399 35 001 0 91 309
104799	08/24/2016	BAUDVILLE	194.52	199 E 51 6399 00 999 0 99 000
104800	08/24/2016	CALIBRE PRESS	139.00	199 E 52 6411 00 999 0 99 000
104801	08/24/2016	CEDAR HILL LIONS CLU	207.00	199 E 41 6495 00 702 0 99 000
104801	08/24/2016	CEDAR HILL LIONS CLU	64.00	199 E 36 6495 36 001 0 91 300
104801	08/24/2016	CEDAR HILL LIONS CLU	17.00	199 E 36 6495 36 001 0 91 300
104801	08/24/2016	CEDAR HILL LIONS CLU	64.00	199 E 41 6495 00 701 0 99 000
104802	08/24/2016	CEDAR HILL CHAMBER O	30.00	461 E 11 6399 00 701 0 99 000
104803	08/24/2016	CHICK-FIL-A	89.70	199 E 36 6499 24 999 0 99 000
104803	08/24/2016	CHICK-FIL-A	175.05	199 E 36 6499 00 001 0 22 825
104805	08/24/2016	CRAWFORD ELECTRIC SU	39.55	199 E 51 6319 00 999 0 99 552
104806	08/24/2016	CRISIS PREVENTION IN	1,199.00	199 E 11 6411 23 999 0 23 000
104806	08/24/2016	CRISIS PREVENTION IN	2,082.85	199 E 13 6329 23 999 0 23 000
104807	08/24/2016	CRW CONSULTING LLC	4,250.00	199 E 53 6249 00 999 0 99 000
104808	08/24/2016	CUNNINGHAM, HOLLY	430.19	199 E 21 6411 23 999 0 23 000
104809	08/24/2016	DALLAS VOLLEYBALL OF	375.00	199 E 36 6299 00 999 0 91 000
104810	08/24/2016	DATAMAX OFFICE SYSTE	1,566.68	199 E 11 6269 53 999 0 99 000
104811	08/24/2016	DAVID'S SEAFOOD GRIL	119.92	199 E 41 6499 00 702 0 99 000
104812	08/24/2016	DCS/TEXSERVE TECHNOL	25,200.00	199 E 11 6219 53 999 0 99 000
104813	08/24/2016	DOMINGUE, TESSIE	38.67	224 E 21 6411 00 999 7 23 000
104814	08/24/2016	DORIAN BUSINESS SYST	150.00	199 E 11 6399 80 001 0 99 000
104814	08/24/2016	DORIAN BUSINESS SYST	150.00	199 E 11 6399 80 041 0 99 000
104814	08/24/2016	DORIAN BUSINESS SYST	150.00	199 E 11 6399 80 042 0 99 000
104814	08/24/2016	DORIAN BUSINESS SYST	150.00	199 E 11 6399 fa 999 0 99 764
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104815	08/24/2016	DRAMATISTS PLAY SERV	160.00	199 E 36 6499 fa 001 0 99 217
104816	08/24/2016	DUNCANVILLE ISD ATHL	5,670.00	199 E 36 6269 36 999 0 91 000
104817	08/24/2016	EAVES, ROBERT	55.00	199 E 36 6299 00 999 0 91 000
104818	08/24/2016	ECAP	40.00	199 E 41 6499 29 750 0 99 000
104819	08/24/2016	ELIGIBILITY TRACKING	1,610.70	199 E 41 6299 25 750 0 99 000
104821	08/24/2016	EVERY SEASON FAMILY	50.00	199 E 11 6399 00 105 0 11 102
104821	08/24/2016	EVERY SEASON FAMILY	50.00	199 E 11 6399 00 105 0 11 103
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104821	08/24/2016	EVERY SEASON FAMILY	50.00	199 E 11 6399 00 105 0 11 102		
104821	08/24/2016	EVERY SEASON FAMILY	50.00	199 E 11 6399 00 105 0 11 103		
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104821	08/24/2016	EVERY SEASON FAMILY	49.03	199 E 11 6399 00 105 0 11 105		
104821	08/24/2016	EVERY SEASON FAMILY	50.00	199 E 11 6399 00 105 0 11 105		
104822	08/24/2016	EWING IRRIGATION PRO	262.79	199 E 51 6319 00 999 0 99 555		
104823	08/24/2016	FACE PAINTING TEXAS	375.00	199 E 61 6329 21 999 0 99 000		
104824	08/24/2016	FAST SPORTS PERFORMA	7,500.00	199 E 36 6499 00 001 0 99 000		
104825	08/24/2016	FASTENAL	112.02	199 E 51 6319 00 999 0 99 000		
104825	08/24/2016	FASTENAL	30.79	199 E 51 6319 00 999 0 99 000		
104825	08/24/2016	FASTENAL	117.89	199 E 51 6319 00 999 0 99 000		
104825	08/24/2016	FASTENAL	36.05	199 E 51 6319 00 999 0 99 000		
104825	08/24/2016	FASTENAL	27.20	199 E 51 6319 00 999 0 99 000		
104825	08/24/2016	FASTENAL	700.00	199 E 51 6319 00 999 0 99 558		
104826	08/24/2016	FASTSIGNS	312.50	461 E 11 6399 00 041 0 99 000		
104826	08/24/2016	FASTSIGNS	463.58	461 E 11 6399 00 110 0 99 000		
104826	08/24/2016	FASTSIGNS	1,760.64	199 E 36 6399 36 999 0 91 000		
104827	08/24/2016	FRANCO GRAPHICS	781.25	461 E 11 6399 00 003 0 99 000		
104827	08/24/2016	FRANCO GRAPHICS	750.00	461 E 11 6399 00 043 0 99 000		
104827	08/24/2016	FRANCO GRAPHICS	781.25	461 E 11 6399 00 003 0 99 000		
104828	08/24/2016	FRENCH, GREG	115.00	199 E 36 6299 00 999 0 91 000		
104829	08/24/2016	FRONTLINE TECHNOLOGI	14,557.00	199 E 53 6249 00 999 0 99 000		
104830	08/24/2016	GOMEZ FLOOR COVERING	153,276.00	199 E 51 6249 00 999 0 99 999		
104831	08/24/2016	GRAINGER	518.78	199 E 51 6319 00 999 0 99 000		
104831	08/24/2016	GRAINGER	166.24	199 E 51 6319 00 999 0 99 000		
104831	08/24/2016	GRAINGER	91.20	199 E 51 6399 50 999 0 99 000		
104832	08/24/2016	GROUP ELITE SERVICES	1,560.00	199 E 36 6399 36 999 0 91 000		
104833	08/24/2016	HALL, ARVID	95.00	199 E 36 6299 00 999 0 91 000		
104834	08/24/2016	HARLAND TECHNOLOGY S	1,700.00	199 E 11 6249 00 001 0 11 000		
104834	08/24/2016	HARLAND TECHNOLOGY S	663.00	199 E 12 6249 00 001 0 99 000		
104835	08/24/2016	HEUSINKVELD, JORDAN	115.00	199 E 36 6411 00 999 0 91 000		
104836	08/24/2016	HOBBY LOBBY	266.25	199 E 61 6399 21 999 0 99 131		
104836	08/24/2016	HOBBY LOBBY	48.37	199 E 11 6399 00 105 0 11 000		
104839	08/24/2016	HOME DEPOT CREDIT SE	20.12	199 E 51 6319 00 999 0 99 000		
104839	08/24/2016	HOME DEPOT CREDIT SE	146.44	199 E 51 6319 00 999 0 99 000		
104839	08/24/2016	HOME DEPOT CREDIT SE	112.94	199 E 51 6319 00 999 0 99 000		
104839	08/24/2016	HOME DEPOT CREDIT SE	1,050.08	199 E 51 6319 00 999 0 99 000		
104839	08/24/2016	HOME DEPOT CREDIT SE	38.68	199 E 51 6319 00 999 0 99 000		
104839	08/24/2016	HOME DEPOT CREDIT SE	26.86	199 E 51 6319 00 999 0 99 000		
104839	08/24/2016	HOME DEPOT CREDIT SE	21.94	199 E 51 6319 00 999 0 99 000		
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104839	08/24/2016	HOME DEPOT CREDIT SE	55.15	199 E 51 6319 00 999 0 99 000		
104839	08/24/2016	HOME DEPOT CREDIT SE	57.43	199 E 51 6319 00 999 0 99 000		
104839	08/24/2016	HOME DEPOT CREDIT SE	14.90	199 E 51 6319 00 999 0 99 000		
104839	08/24/2016	HOME DEPOT CREDIT SE	18.96	199 E 51 6319 00 999 0 99 000		
104839	08/24/2016	HOME DEPOT CREDIT SE	15.44	199 E 51 6319 00 999 0 99 000		
104839	08/24/2016	HOME DEPOT CREDIT SE	28.95	199 E 51 6319 00 999 0 99 000		

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			AMOUNT	NUMBER		
104840	08/24/2016	HOME DEPOT CREDIT SE	250.71	199 E 11 6399	fa 002 0 99 217	
104840	08/24/2016	HOME DEPOT CREDIT SE	715.82	199 E 11 6399	fa 002 0 99 217	
104841	08/24/2016	INSCO DISTRIBUTING,	177.87	199 E 51 6319	00 999 0 99 553	
104841	08/24/2016	INSCO DISTRIBUTING,	212.14	199 E 51 6319	00 999 0 99 553	
104841	08/24/2016	INSCO DISTRIBUTING,	103.10	199 E 51 6319	00 999 0 99 553	
104842	08/24/2016	K12 INSIGHT	29,680.00	199 E 41 6291	00 701 0 99 000	
104843	08/24/2016	KARWOSKI, JEROME	100.00	199 E 36 6299	00 999 0 91 000	
104844	08/24/2016	KORDSMEIER SPORTS, I	15.12	199 E 51 6249	00 999 0 99 000	
104844	08/30/2016	KORDSMEIER SPORTS, I	-15.12	199 E 51 6249	00 999 0 99 000	
104845	08/24/2016	KRUEGERS AUTO SERVIC	144.02	199 E 51 6319	00 999 0 99 551	
104845	08/24/2016	KRUEGERS AUTO SERVIC	155.00	199 E 51 6319	00 999 0 99 551	
104845	08/24/2016	KRUEGERS AUTO SERVIC	487.00	199 E 51 6319	00 999 0 99 551	
104845	08/24/2016	KRUEGERS AUTO SERVIC	405.59	199 E 51 6319	00 999 0 99 551	
104845	08/24/2016	KRUEGERS AUTO SERVIC	270.91	199 E 51 6319	00 999 0 99 551	
104846	08/24/2016	LEAD4WARD, LLC	4,000.00	224 E 13 6219	00 999 7 23 000	
104847	08/24/2016	LEGAL DIGEST	59.50	199 E 23 6399	00 110 0 99 000	
104848	08/24/2016	LENNOX INDUSTRIES, I	771.01	199 E 51 6319	00 999 0 99 553	
104849	08/24/2016	LONSFORD, JENNIFER	43.53	224 E 21 6411	00 999 7 23 000	
104850	08/24/2016	LSS DIGITAL PRINT FI	92.00	199 E 23 6399	00 001 0 99 000	
104851	08/24/2016	MACK, VICKIE	100.00	199 E 36 6299	00 999 0 91 000	
104852	08/24/2016	MARDEL, INC.	49.73	199 E 11 6399	00 110 0 11 104	
104852	08/24/2016	MARDEL, INC.	48.70	199 E 11 6399	00 110 0 11 101	
104852	08/24/2016	MARDEL, INC.	48.28	199 E 11 6399	00 110 0 11 103	
104852	08/24/2016	MARDEL, INC.	50.00	199 E 11 6399	00 110 0 11 100	
104852	08/31/2016	MARDEL, INC.	-49.73	199 E 11 6399	00 110 0 11 104	
104852	08/31/2016	MARDEL, INC.	-48.28	199 E 11 6399	00 110 0 11 103	
104852	08/31/2016	MARDEL, INC.	-50.00	199 E 11 6399	00 110 0 11 100	
104852	08/31/2016	MARDEL, INC.	-48.70	199 E 11 6399	00 110 0 11 101	
104853	08/24/2016	MASTERS, RODNEY	55.00	199 E 36 6299	00 999 0 91 000	
104854	08/24/2016	MEGAHERTZ TECHNOLOGY	746.86	199 E 52 6399	00 999 0 99 207	
104855	08/24/2016	MOORE SUPPLY COMPANY	156.50	199 E 51 6319	00 999 0 99 555	
104856	08/24/2016	NATIONAL WHOLESALE S	364.45	199 E 51 6319	00 999 0 99 555	
104856	08/24/2016	NATIONAL WHOLESALE S	-22.68	199 E 51 6319	00 999 0 99 555	
104856	08/24/2016	NATIONAL WHOLESALE S	322.79	199 E 51 6319	00 999 0 99 555	
104857	08/24/2016	NCS PEARSON INCORPOR	99.00	224 E 31 6339	00 999 7 23 000	
104858	08/24/2016	NEOFUNDS BY NEOPOST	2,000.00	199 E 41 6398	00 750 0 99 000	
104859	08/24/2016	NOW MAGAZINES	1,210.00	199 E 41 6499	32 750 0 99 000	
104861	08/24/2016	O'REILLY AUTO PARTS	68.48	199 E 51 6319	00 999 0 99 551	
104861	08/24/2016	O'REILLY AUTO PARTS	6.98	199 E 51 6319	00 999 0 99 551	
104861	08/24/2016	O'REILLY AUTO PARTS	63.50	199 E 51 6319	00 999 0 99 551	
104861	08/24/2016	O'REILLY AUTO PARTS	14.25	199 E 51 6319	00 999 0 99 551	
104861	08/24/2016	O'REILLY AUTO PARTS	33.40	199 E 51 6319	00 999 0 99 551	
104861	08/24/2016	O'REILLY AUTO PARTS	36.25	199 E 51 6319	00 999 0 99 551	
104861	08/24/2016	O'REILLY AUTO PARTS	-14.25	199 E 51 6319	00 999 0 99 551	
104863	08/24/2016	PEPWEAR, LLC	150.00	199 E 41 6499	29 750 0 99 000	
104863	08/24/2016	PEPWEAR, LLC	293.52	865 E 36 6399	00 042 0 99 701	
104863	08/24/2016	PEPWEAR, LLC	406.48	461 E 11 6399	00 042 0 99 000	
104863	08/24/2016	PEPWEAR, LLC	357.68	865 E 36 6399	00 042 0 99 701	
104863	08/24/2016	PEPWEAR, LLC	495.32	461 E 11 6399	00 042 0 99 000	
104863	08/24/2016	PEPWEAR, LLC	201.80	865 E 36 6399	00 042 0 99 701	
104863	08/24/2016	PEPWEAR, LLC	279.45	461 E 11 6399	00 042 0 99 000	
104863	08/24/2016	PEPWEAR, LLC	334.86	865 E 36 6399	00 999 0 99 661	
104863	08/24/2016	PEPWEAR, LLC	334.89	461 E 11 6399	00 701 0 99 000	
104863	08/24/2016	PEPWEAR, LLC	581.30	199 E 13 6399	00 041 0 99 000	
104863	08/24/2016	PEPWEAR, LLC	600.00	199 E 41 6399	32 750 0 99 000	
104864	08/24/2016	PPG ARCH FINISHES, I	31.98	199 E 51 6319	00 999 0 99 000	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT							
			AMOUNT	NUMBER						
104865	08/24/2016	PROFESSIONAL TURF PR	129.85	199 E 51	6399	36	999	0	99	000
104866	08/24/2016	PROFORMA A-Z SPECIAL	7,345.00	199 E 41	6399	32	750	0	99	000
104867	08/24/2016	PROPERTY CASUALTY AL	25,000.00	199 E 51	6429	00	999	0	99	000
104868	08/24/2016	RICHLAND HIGH SCHOOL	250.00	199 E 36	6499	00	999	0	91	000
104869	08/24/2016	RIDDELL/ALL AMERICAN	1,320.00	199 E 36	6399	35	001	0	91	309
104869	08/24/2016	RIDDELL/ALL AMERICAN	5,845.39	199 E 36	6399	35	001	0	91	309
104870	08/24/2016	RIDDICK, ORLANDO	280.62	199 E 41	6411	00	701	0	99	000
104870	08/24/2016	RIDDICK, ORLANDO	16.00	199 E 41	6411	00	701	0	99	000
104871	08/24/2016	RIGGINS, ALEXANDER	336.15	199 E 13	6411	fa	999	0	99	738
104872	08/24/2016	RODENBURG, BYRON	115.00	199 E 36	6299	00	999	0	91	000
104873	08/24/2016	SCHOOL SPECIALTY	364.65	199 E 11	6499	00	003	0	11	000
104874	08/24/2016	SCOTT, DAVID	115.00	199 E 36	6299	00	999	0	91	000
104875	08/24/2016	SHORT TIE PROMOTIONS	250.00	199 E 61	6329	21	999	0	99	000
104876	08/24/2016	SITEONE LANDSCAPE SU	1,832.52	199 E 51	6319	00	999	0	99	553
104877	08/24/2016	SOUTHWEST PRINTING &	566.00	199 E 31	6399	22	999	0	99	000
104880	08/24/2016	STAPLES ADVANTAGE	461.00	199 E 41	6399	25	750	0	99	000
104880	08/24/2016	STAPLES ADVANTAGE	694.25	199 E 11	6399	00	042	0	11	000
104880	08/24/2016	STAPLES ADVANTAGE	64.18	199 E 11	6399	00	107	0	11	000
104880	08/24/2016	STAPLES ADVANTAGE	404.04	199 E 11	6399	00	107	0	11	000
104880	08/24/2016	STAPLES ADVANTAGE	121.80	199 E 11	6399	00	002	0	11	000
104880	08/24/2016	STAPLES ADVANTAGE	210.21	199 E 11	6399	00	002	0	11	000
104880	08/24/2016	STAPLES ADVANTAGE	18.10	199 E 11	6399	00	002	0	11	000
104880	08/24/2016	STAPLES ADVANTAGE	191.30	199 E 23	6399	00	002	0	99	000
104880	08/24/2016	STAPLES ADVANTAGE	88.18	199 E 23	6399	00	110	0	99	000
104880	08/24/2016	STAPLES ADVANTAGE	628.96	199 E 23	6399	00	110	0	99	000
104880	08/24/2016	STAPLES ADVANTAGE	26.44	199 E 23	6399	00	110	0	99	000
104880	08/24/2016	STAPLES ADVANTAGE	204.99	199 E 23	6399	00	001	0	99	000
104880	08/24/2016	STAPLES ADVANTAGE	112.46	199 E 23	6399	00	001	0	99	000
104880	08/24/2016	STAPLES ADVANTAGE	797.00	199 E 41	6399	25	750	0	99	000
104880	08/24/2016	STAPLES ADVANTAGE	137.85	199 E 31	6399	22	999	0	99	000
104880	08/24/2016	STAPLES ADVANTAGE	65.29	199 E 31	6399	22	999	0	99	000
104881	08/24/2016	STERN, AMBER	37.87	224 E 11	6411	00	999	7	23	000
104881	08/24/2016	STERN, AMBER	361.06	224 E 11	6411	00	999	7	23	000
104881	08/24/2016	STERN, AMBER	175.90	199 E 11	6411	23	999	0	23	000
104882	08/24/2016	SUNBELT RENTALS, INC	902.26	199 E 51	6219	00	999	0	99	000
104882	08/24/2016	SUNBELT RENTALS, INC	902.25	199 E 51	6269	00	999	0	99	000
104883	08/24/2016	SYNETRA, INC.	140.76	199 E 23	6399	00	002	0	99	000
104883	08/24/2016	SYNETRA, INC.	126.70	199 E 23	6399	00	001	0	99	207
104883	08/24/2016	SYNETRA, INC.	770.79	199 E 23	6399	00	001	0	99	207
104883	08/24/2016	SYNETRA, INC.	914.99	199 E 23	6399	00	001	0	99	207
104883	08/24/2016	SYNETRA, INC.	385.34	199 E 31	6399	00	001	0	99	000
104883	08/24/2016	SYNETRA, INC.	433.79	199 E 23	6399	00	001	0	99	207
104884	08/24/2016	TARGET SPECIALTY PRO	641.91	199 E 51	6319	00	999	0	99	559
104884	08/24/2016	TARGET SPECIALTY PRO	2,364.72	199 E 51	6319	00	999	0	99	559
104885	08/24/2016	TASA	595.00	199 E 41	6495	00	701	0	99	000
104886	08/24/2016	TASA	50.00	199 E 41	6411	00	701	0	99	000
104886	08/24/2016	TASA	50.00	199 E 41	6411	00	701	0	99	000
104887	08/24/2016	TASB	950.00	199 E 41	6499	00	702	0	99	000
104887	08/24/2016	TASB	900.00	199 E 41	6499	00	702	0	99	000
104888	08/24/2016	TASBO	225.00	199 E 41	6411	21	750	0	99	000
104888	08/24/2016	TASBO	100.00	199 E 41	6499	25	750	0	99	000
104888	08/24/2016	TASBO	150.00	199 E 51	6495	00	999	0	99	000
104888	08/24/2016	TASBO	160.00	199 E 41	6499	25	750	0	99	000
104889	08/24/2016	TASSP	225.00	199 E 23	6495	00	001	0	99	000
104889	08/24/2016	TASSP	225.00	199 E 23	6495	00	001	0	99	000
104889	08/24/2016	TASSP	225.00	199 E 23	6495	00	001	0	99	000

CHECK CHECK			ACCOUNT			
NUMBER	DATE	VENDOR	AMOUNT	NUMBER		
104889	08/24/2016	TASSP	225.00	199 E 23	6495 00 001 0 99	000
104890	08/24/2016	TCA	135.00	199 E 31	6495 00 102 0 99	000
104891	08/24/2016	TEXAS H S ATHLETIC D	110.00	199 E 36	6411 00 999 0 91	000
104892	08/24/2016	TEXAS MUSIC EDUCATOR	50.00	199 E 13	6495 00 999 0 99	ork
104892	08/24/2016	TEXAS MUSIC EDUCATOR	50.00	199 E 13	6495 00 999 0 99	ork
104892	08/24/2016	TEXAS MUSIC EDUCATOR	50.00	199 E 13	6495 00 999 0 99	ork
104893	08/24/2016	TEXAS COUNSELING ASS	185.00	199 E 31	6411 00 110 0 99	000
104894	08/24/2016	UNITED REFRIGERATION	17.12	199 E 51	6319 00 999 0 99	553
104895	08/24/2016	UNIVERSITY OF TEXAS	4,500.00	199 E 11	6499 00 001 0 99	214
104896	08/24/2016	WELLS, CHARLES	115.00	199 E 36	6299 00 999 0 91	000
104897	08/24/2016	WESCO CHEMICALS	498.75	199 E 51	6249 00 999 0 99	000
104898	08/24/2016	WISEMAN HARDWARE, IN	164.99	199 E 51	6399 36 999 0 99	000
104898	08/24/2016	WISEMAN HARDWARE, IN	265.98	199 E 51	6399 36 999 0 99	000
104898	08/24/2016	WISEMAN HARDWARE, IN	118.95	199 E 51	6399 36 999 0 99	000
104898	08/24/2016	WISEMAN HARDWARE, IN	33.99	199 E 51	6399 36 999 0 99	000
104899	08/24/2016	YELLOW FOLDER LLC	882.14	199 E 51	6299 00 999 0 99	000
104900	08/24/2016	ALCARAZ, PETRONA	100.00	461 E 11	6399 00 701 0 99	000
104901	08/24/2016	SHAW, DAVID	100.00	461 E 11	6399 00 701 0 99	000
104902	08/29/2016	CARD SERVICE CENTER	238.71	199 E 41	6411 00 701 0 99	000
104902	08/29/2016	CARD SERVICE CENTER	88.17	199 E 41	6499 25 750 0 99	000
104902	08/29/2016	CARD SERVICE CENTER	3,596.18	199 E 36	6411 00 999 0 91	000
104906	08/31/2016	MARDEL, INC.	49.73	199 E 11	6399 00 110 0 11	104
104906	08/31/2016	MARDEL, INC.	48.28	199 E 11	6399 00 110 0 11	103
104906	08/31/2016	MARDEL, INC.	48.96	199 E 11	6399 00 110 0 11	100
104906	08/31/2016	MARDEL, INC.	48.70	199 E 11	6399 00 110 0 11	101
104907	08/31/2016	COACHCOMM	1,298.00	199 E 36	6269 36 999 0 91	000
Totals for checks			774,139.82			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	0.00	0.00	754,538.69	754,538.69
224	IDEA PART B FORMULA	0.00	0.00	4,580.13	4,580.13
240	FOOD SERVICE	0.00	0.00	8,998.42	8,998.42
461	CAMPUS ACTIVITY FUND	0.00	0.00	4,834.72	4,834.72
865	STUDENT/TEACHER ACTIVITY FUND	0.00	0.00	1,187.86	1,187.86
***	Fund Summary Totals ***	0.00	0.00	774,139.82	774,139.82

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