

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
201700044	20170814	REGIONS BANK	3,249,450.00
201700045	20170814	BANK OF NEW YORK MEL	1,685,125.00
201700046	20170814	BANK OF NEW YORK MEL	1,358,778.13
201700047	20170814	BANK OF NEW YORK MEL	245,250.00
201700048	20170814	BANK OF NEW YORK MEL	145,600.00
201700049	20170814	BANK OF NEW YORK MEL	252,875.00
201700050	20170814	BANK OF NEW YORK MEL	1,170,812.50
201700051	20170814	BANK OF NEW YORK MEL	198,162.50
201700052	20170814	BANK OF NEW YORK MEL	300,078.13
201700037	20170803	WELLS FARGO BANK	8,531.25
201700038	20170803	BANK OF NEW YORK MEL	2,800.00
201700073	20170831	BLX GROUP LLC	12,500.00
201700074	20170831	BANK OF NEW YORK MEL	500.00
201700075	20170831	JPMORGAN CHASE BANK	67,501.05
000032234	20170803	AMAZON	1,830.55
000032235	20170803	BAXTER/CLEANCARE	242.19
000032236	20170803	BROTHERS PRODUCE	86.48
000032237	20170803	CLIMATEC, LLC	68.00
000032238	20170803	HOME DEPOT	23.16
000032239	20170803	MORRISON SUPPLY CO.	48.66
000032240	20170803	OAK FARMS DAIRY DALL	57.75
000032241	20170803	PIZZA HUT	297.50
000032242	20170803	TASN	20.00
000032243	20170803	TOLBERT ELECTRIC MOT	108.28
000032244	20170809	ACE HARDWARE	16.75
000032245	20170809	BLAST MASTERS LLC	4,825.00
000032246	20170809	CHECKMATE EMBROIDERY	661.88
000032247	20170809	COOL SCHOOL CAFE REA	2,240.00
000032248	20170809	COPPOLINO, MICHELLE	36.40
000032249	20170809	HOME DEPOT	22.94
000032250	20170809	HUBERT COMPANY	165.26
000032251	20170809	LABATT FOOD SERVICE	19.04
000032252	20170809	LACK, TANYA	4.90
000032253	20170809	OSBORN, CINDI	32.30
000032254	20170809	PASCO BROKERAGE INC.	1,365.00
000032255	20170809	WITCHER, CHRIS	10.50
000032256	20170809	WRIGHT, MARTY	40.65
000032257	20170816	ACE HARDWARE	11.32
000032258	20170816	AMERICAN EXPRESS CPC	500.00
000032259	20170816	BROWNINGS TROPHIES &	69.00
000032260	20170816	CITY OF ROWLETT	200.00
000032261	20170816	EMMONS, SANDRA	8.39
000032262	20170816	HURD, TAMARA	24.45
000032263	20170816	LUBYS FUDDRUCKERS KO	1,398.50
000032264	20170816	MARROQUIN, SILVIA	4,300.00
000032265	20170816	MARROQUIN, SILVIA	100.00
000032266	20170816	PASCO BROKERAGE INC.	2,479.90
000032267	20170816	ROCKWALL COUNTY TAX	16.75
000032268	20170816	TOLBERT ELECTRIC MOT	110.94
000032269	20170823	AMAZON	189.26
000032270	20170823	CORDOVA-JONES, ARLEE	5.35
000032271	20170823	CYBERSOFT TECHNOLOGI	3,585.00
000032272	20170823	HERITAGE FOOD SERVIC	361.76
000032273	20170830	AMAZON	373.83
000032274	20170830	GRAINGER, INC.	210.65
000032275	20170830	HERITAGE FOOD SERVIC	693.41

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000032276	20170830	HOME DEPOT	115.71
000032277	20170830	IBUADO, ANAKAREN	20.00
000032278	20170830	INDEPENDENT STATIONE	145.36
000032279	20170830	ISI COMMERCIAL REFRI	32,284.26
000032280	20170830	KITCHEN RESOURCES, L	4,450.49
000032281	20170830	KOCIENSKI, KAREN	62.20
000032282	20170830	THERMAL COOL	4,851.50
000032283	20170830	TRIDENT BEVERAGE, IN	5,238.00
000032284	20170830	WALMART COMMUNITY/RF	199.95
171800200	20170804	PORTIONPAC CHEMICAL	3,608.03
171800268	20170811	OFFICE DEPOT ACCT 21	52.46
171800317	20170818	AT&T MOBILITY	299.45
171800318	20170818	UNIQUE COLOR IMAGING	1,789.00
171800332	20170823	SCHOOL SPECIALTY INC	31,746.60
171800333	20170823	UNIQUE COLOR IMAGING	490.00
171800379	20170830	SOUTHERN COMPUTER WA	419.22
171800380	20170831	COMMERCE BANK COMMER	103.96
000040060	20170817	CAREHERE, LLC	21,808.50
000040061	20170831	CAREHERE, LLC	18,211.13
000244920	20170727	TX IB SCHOOLS	-2,217.00
000245039	20170803	BARTOSZEK, WILLIAM	500.00
000245040	20170803	CHILOSO	609.00
000245041	20170803	CINEMARK	542.00
000245042	20170803	DALLAS AFTERSCHOOL N	1,000.00
000245043	20170803	GAITER, JOSIAH	1,000.00
000245044	20170803	GOELLNER, NANCY	1,500.00
000245045	20170803	HAMMOND, KYLA	800.00
000245046	20170803	HARRIS, NATALIE	112.50
000245047	20170803	HOSA	1,350.00
000245048	20170803	KNOWLES, WHITNEY	1,750.00
000245049	20170803	LUBYS FUDDRUCKERS KO	4,585.80
000245050	20170803	NORTH TEXAS SWIMMING	1,186.00
000245051	20170803	ROGERS, SARAH	100.00
000245052	20170803	SHENANIGANZ	232.00
000245053	20170803	TEXAS MUSIC EDUCATOR	110.00
000245054	20170803	TEXAS SCHOOL ADMINIS	330.00
000245055	20170803	TEXAS SKATIUM	420.00
000245056	20170803	THOMAS, AJOY	100.00
000245057	20170803	THORNTON, TRESA	500.00
000245058	20170803	APPLE, INC.	1,350.00
000245059	20170803	DOUGHERTY SPRAGUE EN	744.40
000245060	20170803	LOCKBOX DSHS ASBESTO	330.00
000245061	20170803	AACA PARTS & SUPPLIE	120.23
000245062	20170803	AG-POWER, INC.	95.08
000245063	20170803	ALLSPORTS ETC.	314.00
000245064	20170803	AMAZON	1,757.23
000245065	20170803	AMERICAN TIRE DISTRI	1,480.08
000245066	20170803	ARCHER CAR CARE	411.35
000245067	20170803	AUTO GLASS CENTER	169.99
000245068	20170803	AZ COMMERCIAL	3,247.89
000245069	20170803	BROTHERS PRODUCE	224.05
000245070	20170803	BUCKS WHEEL & EQUIPM	2,499.47
000245071	20170803	CHANEY PAPER PRODUCT	847.25
000245072	20170803	CHARTER COMMUNICATIO	12,123.30
000245073	20170803	CHARTER COMMUNICATIO	12,123.30
000245074	20170803	CHARTER COMMUNICATIO	29.26

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000245075	20170803	CHARTER COMMUNICATIO	14.42
000245076	20170803	CHARTER COMMUNICATIO	7,490.00
000245077	20170803	CHARTER COMMUNICATIO	7,546.88
000245078	20170803	CHEERS ETC., INC.	2,707.00
000245079	20170803	CHICK-FIL-A	341.00
000245080	20170803	CICIS PIZZA	32.00
000245081	20170803	CINTAS CORPORATION	34.42
000245082	20170803	CINTAS CORPORATION #	62.17
000245083	20170803	CIT	226.33
000245084	20170803	CITY OF ROCKWALL	12,009.50
000245085	20170803	CITY OF ROCKWALL	50.00
000245086	20170803	COCA COLA SOUTHWEST	547.38
000245087	20170803	COMMUNICAN	119.90
000245088	20170803	CONSOLIDATED ELECTRI	2,750.00
000245089	20170803	CPO SCIENCE	2,026.03
000245090	20170803	CULLIGAN	338.46
000245091	20170803	CUMMINS OF SOUTHERN	764.50
000245092	20170803	DALLAS POOL TABLE	740.00
000245093	20170803	DEEN IMPLEMENT COMPA	84.97
000245094	20170803	DORIAN BUSINESS SYST	545.00
000245095	20170803	EDUCATION SERVICE CE	350.00
000245096	20170803	ENVIRONMENTAL OIL RE	400.00
000245097	20170803	FARIA SYSTEMS INC	750.00
000245098	20170803	FEDERAL EXPRESS	43.88
000245099	20170803	FLINN SCIENTIFIC, IN	939.13
000245100	20170803	FRENCH, MICHAEL	425.00
000245101	20170803	GIFTS AND AWARDS BY	115.65
000245102	20170803	GOOLSBEE TIRE SERVIC	2,161.38
000245103	20170803	GRAINGER, INC.	3,168.12
000245104	20170803	HEAVY DUTY BUS PARTS	2,333.50
000245105	20170803	HERTZ FURNITURE	825.13
000245106	20170803	HOME DEPOT	4,303.65
000245107	20170803	INDEPENDENT STATIONE	3,695.35
000245108	20170803	INSTALLATION UNLIMIT	5,267.00
000245109	20170803	INTERNATIONAL BACCAL	11,650.00
000245110	20170803	K & S INSURANCE	71.00
000245111	20170803	KAPCO	70.00
000245112	20170803	KEATON, CHARLES JR	2,000.00
000245113	20170803	KIRK, CHRISTY	110.00
000245114	20170803	LABATT FOOD SERVICE	1,366.57
000245115	20170803	LOWES HOME CENTER	31.22
000245116	20170803	MCKAY MUSIC CO.	3,089.00
000245117	20170803	MITCHELL CONSTRUCTIO	5,471.00
000245118	20170803	MORRISON SUPPLY CO.	507.75
000245119	20170803	NATIONAL CHEERLEADER	214.00
000245120	20170803	OAK FARMS DAIRY DALL	415.80
000245121	20170803	SABINE CREEK MINISTR	200.00
000245122	20170803	SCENARIO LEARNING LL	9,858.00
000245123	20170803	SMITH, LAUREN	155.00
000245124	20170803	SSC SERVICE SOLUTION	2,718.00
000245125	20170803	TRANSLATION & INTERP	150.00
000245126	20170803	UNIVERSITY OF TEXAS	490.00
000245127	20170803	NANCY GRAY	672.50
000245128	20170803	NASCO	3,241.76
000245129	20170803	NATL COUNCIL FOR THE	125.00
000245130	20170803	PEARCE, KAREN	100.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000245131	20170803	PREPD LLC	225.00
000245132	20170803	RESTORATION SPECIALI	2,421.30
000245133	20170803	ROCKWALL GOLF & ATHL	2,512.40
000245134	20170803	SASI - THE LEADERSHI	3,000.00
000245135	20170803	SCM CONSTRUCTION SER	12,500.00
000245136	20170803	SHAPE AMERICA	79.00
000245137	20170803	SHERWIN WILLIAMS	645.05
000245138	20170803	SHRED IT USA	89.95
000245139	20170803	SIGNMART	42.00
000245140	20170803	SOUTHWEST INTERNATIO	3,591.63
000245141	20170803	SWEETWATER SOUND INC	1,122.39
000245142	20170803	TAHPERD	60.00
000245143	20170803	TASSP/TEX ASSN OF SE	225.00
000245144	20170803	TEXAS COUNCIL FOR TH	30.00
000245145	20170803	TEXAS TECH UNIV EXTE	138.00
000245146	20170803	TGI KONA LLC	982.40
000245147	20170803	THE CASTLE AT ROCKWA	3,000.00
000245148	20170803	UPS	75.00
000245149	20170803	VISTA HIGHER LEARNIN	2,199.00
000245150	20170803	WEST COAST PUBLISHIN	269.50
000245151	20170803	WINSTON WATER COOLER	71.84
000245152	20170803	YMCA CAMP GRADY SPRU	3,571.00
000245153	20170803	SHRED IT USA	299.80
000245154	20170803	TEXAS IB SCHOOLS	2,217.00
000245155	20170810	ALLISON, SHARI	511.86
000245156	20170810	FIREHOUSE BOUNCE	350.00
000245157	20170810	GAITER, JOSIAH	600.00
000245158	20170810	HILTON AUSTIN AIRPOR	153.69
000245159	20170810	HILTON AUSTIN AIRPOR	153.69
000245160	20170810	LUBYS FUDDRUCKERS KO	849.15
000245161	20170810	LUBYS FUDDRUCKERS KO	1,408.80
000245162	20170810	MACHADO, MICHAEL	160.00
000245163	20170810	NORTH TEXAS SWIMMING	1,657.00
000245164	20170810	OUSEY, TREVOR	479.18
000245165	20170810	NORTH TEXAS TOLLWAY	50.86
000245166	20170810	NOTARY PUBLIC UNDERW	327.00
000245167	20170810	PLANO SPORTS AUTHORI	425.00
000245168	20170810	ROCKWALL WEDDING CHA	350.00
000245169	20170810	SCHOOL INNOVATIONS A	72,500.00
000245170	20170810	SHERWIN WILLIAMS	559.74
000245171	20170810	SHRED IT USA	179.85
000245172	20170810	SOUTHWEST INTERNATIO	2,489.95
000245173	20170810	SWEETFACE SUGAR SHOP	213.00
000245174	20170810	TASB, INC.	1,075.00
000245175	20170810	TASSP/TEX ASSN OF SE	675.00
000245176	20170810	TEPSA	287.00
000245177	20170810	TEXAS A & M UNIV.-CO	4,168.14
000245178	20170810	TEXAS HOMELESS NETWO	350.00
000245179	20170810	TMEA	110.00
000245180	20170810	TMEA	110.00
000245181	20170810	TUTT AND DAGGS, CREA	750.00
000245182	20170810	TYLER LEE HIGH SCHOO	250.00
000245183	20170810	WALSH GALLEGOS TREVI	2,568.10
000245184	20170810	WHIRLYBALL LASERWHIR	300.00
000245185	20170810	WILSON SPORTS INSURA	2,102.10
000245186	20170810	WYLIE EAST CROSS COU	400.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000245187	20170810	AACA PARTS & SUPPLIE	36.15
000245188	20170810	ADVANTAGE SPORTS COM	400.00
000245189	20170810	AMAZON	6,879.00
000245190	20170810	AMERICAN TIRE DISTRI	1,540.00
000245191	20170810	ARCHER CAR CARE	25.50
000245192	20170810	BLACKLAND WATER SUPP	263.33
000245193	20170810	BNHS VOLLEYBALL BOOS	325.00
000245194	20170810	BROTHERS PRODUCE	310.46
000245195	20170810	CAMBIUM LEARNING	981.14
000245196	20170810	CANON FINANCIAL SERV	7,776.62
000245197	20170810	CHARTER COMMUNICATIO	51.50
000245198	20170810	CHARTER COMMUNICATIO	51.50
000245199	20170810	CHARTER COMMUNICATIO	46.58
000245200	20170810	CHECKMATE EMBROIDERY	1,030.72
000245201	20170810	CHERI'S CREATIONS	2,106.00
000245202	20170810	CHICK-FIL-A	279.95
000245203	20170810	CHILOSO	105.00
000245204	20170810	CHUBS TOWING & RECOV	207.50
000245205	20170810	CITY OF ROCKWALL	697.13
000245206	20170810	CLAMPITT PAPER CO.	561.70
000245207	20170810	COCA COLA SOUTHWEST	347.64
000245207	20170824	BARTON, LLOYD	0.00
000245208	20170810	CONSOLIDATED ELECTRI	538.03
000245208	20170824	COWBOY CHICKEN	0.00
000245209	20170810	CULLIGAN	78.61
000245209	20170824	HAMMOND, RICHARD JR	0.00
000245210	20170810	DALLAS WIND SYMPHONY	150.00
000245210	20170824	HILTON AMERICAS-HOUS	0.00
000245211	20170810	ENTERPRISE TOLLS	7.65
000245211	20170824	HILTON AMERICAS-HOUS	0.00
000245212	20170810	FIRMIN'S OFFICE CITY	2,317.49
000245212	20170824	SIGNATURE SIGNS AND	0.00
000245213	20170810	FLOWER MOUND HS/TRAC	300.00
000245213	20170824	TMEA	0.00
000245214	20170810	FOUR BROTHERS FORD T	599.99
000245214	20170824	TMEA REGION XXV MS J	0.00
000245215	20170810	FRENCH, MICHAEL	425.00
000245215	20170824	TOWNEPLACE SUITES HO	0.00
000245216	20170810	FRISCO ISD ATHLETICS	400.00
000245216	20170824	TOWNEPLACE SUITES HO	0.00
000245217	20170810	GOOLSBEE TIRE SERVIC	720.00
000245218	20170810	GRAINGER, INC.	1,160.40
000245219	20170810	HEAVY DUTY BUS PARTS	2,506.00
000245220	20170810	HERALD BANNER	368.00
000245221	20170810	HOBBY LOBBY	214.92
000245222	20170810	HOME DEPOT	439.25
000245223	20170810	INDEPENDENT STATIONE	434.27
000245224	20170810	INSPECTIONS UNLIMITE	9,401.00
000245225	20170810	J TAYLOR EDUCATION I	2,100.00
000245226	20170810	JASONS DELI	392.91
000245227	20170810	JIMMY JOHN'S GOURMET	478.40
000245228	20170810	LABATT FOOD SERVICE	432.23
000245229	20170810	LEARN BY DOING INC.	5,000.00
000245230	20170810	LOVEJOY XC BOOSTER C	300.00
000245231	20170810	LOWES HOME CENTER	4,549.71
000245232	20170810	M & A TECHNOLOGY, IN	3,000.00

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NUMBER	DATE	VENDOR	AMOUNT
000245233	20170810	MAVERICK JACKETS, IN	1,160.00
000245234	20170810	MCALISTERS DELI	131.68
000245235	20170810	MCKINNEY PREMIER VOL	750.00
000245236	20170810	MEDIA FLEX, INC.	3,000.00
000245237	20170810	MEDICAID CLAIM SOLUT	13.29
000245238	20170810	MORRISON SUPPLY CO.	317.39
000245239	20170810	TECHNOLOGY ASSETS LL	280.00
000245240	20170810	HELLA SHRINE TEMPLE	6,843.00
000245241	20170810	CRENSHAW CONSULTING	30,810.00
000245242	20170810	HUCKABEE AND ASSOCIA	10,090.11
000245243	20170810	SET ENGINEERS	4,200.00
000245244	20170810	TECHNOLOGY ASSETS LL	36,613.00
000245245	20170811	K & S INSURANCE	1,456.00
000245246	20170817	ALLISON, MARC	275.00
000245247	20170817	ARIAS, CARLA	800.00
000245248	20170817	CARNEY, VICTORIA	200.00
000245249	20170817	COX, BRITTANY	500.00
000245250	20170817	HERRERA, JENNIFER	93.51
000245251	20170817	HILTON AUSTIN	706.32
000245252	20170817	HUNTER, TODD	87.74
000245253	20170817	LA MADELEINE	449.00
000245254	20170817	LUIGIS ITALIAN CAFE	479.70
000245255	20170817	MARROQUIN, SILVIA	2,800.00
000245256	20170817	MCMAHON, MICHAEL	500.00
000245257	20170817	MCNERNEY, KEVIN	100.00
000245258	20170817	NEUROHR, ANNETTE	1,000.00
000245259	20170817	PARR, ROBIN	96.50
000245260	20170817	RHS CLASS OF 2018	24,500.00
000245261	20170817	ROCKWALL COUNTY TAX	14.25
000245262	20170817	ROCKWALL COUNTY TAX	14.25
000245263	20170817	ROCKWALL COUNTY TAX	14.25
000245264	20170817	ROCKWALL COUNTY TAX	7.50
000245265	20170817	ROCKWALL COUNTY TAX	14.25
000245266	20170817	ROCKWALL COUNTY TAX	14.25
000245267	20170817	ROCKWALL COUNTY TAX	14.25
000245268	20170817	ROCKWALL COUNTY TAX	14.25
000245269	20170817	ROCKWALL COUNTY TAX	22.00
000245270	20170817	ROCKWALL COUNTY TAX	22.00
000245271	20170817	ROCKWALL COUNTY TAX	22.00
000245272	20170817	ROCKWALL COUNTY TAX	22.00
000245273	20170817	STEEL CITY POPS DTX	300.00
000245274	20170817	WATERS, BRADLEY	500.00
000245275	20170817	WINGFIELD, GARRETT	300.00
000245276	20170817	WOODROW, WESLEY	400.00
000245277	20170817	YOUNGER, MARGARET	1,288.00
000245278	20170817	AACA PARTS & SUPPLIE	282.41
000245279	20170817	ADVANTAGE SPORTS COM	1,000.00
000245280	20170817	AG-POWER, INC.	94.96
000245281	20170817	ALLSPORTS ETC.	275.00
000245282	20170817	AMAZON	4,163.86
000245283	20170817	AMERICAN TIRE DISTRI	1,661.60
000245284	20170817	ARCHER CAR CARE	391.00
000245285	20170817	AT&T	213.85
000245286	20170817	AZ COMMERCIAL	2,404.45
000245287	20170817	B & H PHOTO	678.46
000245288	20170817	BANCTEC, INC.	350.00

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NUMBER	DATE	VENDOR	AMOUNT
000245289	20170817	BATTERIES PLUS BULBS	875.60
000245290	20170817	BNHS VOLLEYBALL BOOS	325.00
000245291	20170817	BREAKOUT EDU	625.00
000245292	20170817	BREITLING YOUTH THEA	275.00
000245293	20170817	BROTHERS PRODUCE	417.23
000245294	20170817	BUCKS WHEEL & EQUIPM	2,500.00
000245295	20170817	CAREER CRUISING	8,250.00
000245296	20170817	CAREER SAFE ONLINE	50.00
000245297	20170817	CDW GOVERNMENT, INC.	75.78
000245298	20170817	CHEERS ETC., INC.	1,092.00
000245299	20170817	CHICK-FIL-A	2,136.31
000245300	20170817	CHILOSO	1,627.50
000245301	20170817	CICIS PIZZA	84.00
000245302	20170817	CINTAS CORPORATION #	259.35
000245303	20170817	CIT	226.33
000245304	20170817	CITY OF HEATH	11,005.41
000245305	20170817	CITY OF ROCKWALL	6,250.75
000245306	20170817	CLAMPITT PAPER CO.	664.64
000245307	20170817	COCA COLA SOUTHWEST	191.84
000245308	20170817	COLORADO MESA UNIVER	13,707.35
000245309	20170817	CONJUGUEMOS	50.00
000245310	20170817	CONSOLIDATED ELECTRI	546.42
000245311	20170817	COX, EMMA	500.00
000245312	20170817	CREATIVE BUS SALES	1,846.65
000245313	20170817	CREST	300.00
000245314	20170817	DELCOM GROUP LP	3,214.90
000245315	20170817	DROBNAK, KENNETH	72.00
000245316	20170817	EDDIE DEEN & COMPANY	550.00
000245317	20170817	EPCNT	100.00
000245318	20170817	ERIC ARMIN, INC.	1,146.55
000245319	20170817	FALCON SUPPLY	1,500.00
000245320	20170817	FASTENAL	19.67
000245321	20170817	FEDERAL EXPRESS	25.75
000245322	20170817	FIRMIN'S OFFICE CITY	455.15
000245323	20170817	FLINN SCIENTIFIC, IN	76.05
000245324	20170817	FOUR BROTHERS FORD T	1,410.94
000245325	20170817	FRENCH, MICHAEL	1,275.00
000245326	20170817	FRISCO ISD ATHLETICS	200.00
000245327	20170817	FUDDRUCKERS	1,350.00
000245328	20170817	GAITER, JOSTIAH	750.00
000245329	20170817	GEORGETOWN ISD ATHLE	899.84
000245330	20170817	GOOLSBEE TIRE SERVIC	4,919.00
000245331	20170817	GRACENOTES LLC	34.99
000245332	20170817	GRAINGER, INC.	870.96
000245333	20170817	H & G SYSTEMS	1,189.00
000245334	20170817	HEALTH SPECIAL RISK,	124,316.00
000245335	20170817	HOME DEPOT	369.12
000245336	20170817	INDEPENDENT STATIONE	42.46
000245337	20170817	INSTALLATION UNLIMIT	8,160.65
000245338	20170817	JASONS DELI	329.46
000245339	20170817	JD PALATINE LLC	47.75
000245340	20170817	JOHN BUNKER SANDS WE	1,224.29
000245341	20170817	KAMICO INSTRUCTIONAL	25.95
000245342	20170817	KEATON, CHARLES JR	1,000.00
000245343	20170817	KUYKENDALL, KALEY	500.00
000245344	20170817	LA MADELEINE	255.75

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NUMBER	DATE	VENDOR	AMOUNT
000245345	20170817	LABATT FOOD SERVICE	2,076.10
000245346	20170817	LONE STAR LEARNING	139.98
000245347	20170817	M & A TECHNOLOGY, IN	225.00
000245348	20170817	MAGNETS USA	530.00
000245349	20170817	MARDEL, INC.	163.26
000245350	20170817	MCALISTERS DELI	629.96
000245351	20170817	MEDIA FLEX, INC.	3,100.00
000245352	20170817	MIDNIGHT PRESS SCREE	2,417.75
000245353	20170817	MIKES MOTOR TOYS	625.00
000245354	20170817	MORRISON SUPPLY CO.	620.37
000245355	20170817	NANCY GRAY	1,258.75
000245356	20170817	SHULTZ HOUSE MOVING	12,475.00
000245357	20170817	NASCO	1,000.90
000245358	20170817	NOBLE, GABRIELLA	500.00
000245359	20170817	NORTH TEXAS TOLLWAY	60.67
000245360	20170817	OAK FARMS DAIRY DALL	358.05
000245361	20170817	ORBOTIX INC	649.95
000245362	20170817	PINNACLE OFFICE GROU	224.00
000245363	20170817	PROPERTY CASUALTY AL	2,000.00
000245364	20170817	ROCKWALL AQUATIC CEN	675.00
000245365	20170817	SCHOLASTIC INC.	38,658.83
000245366	20170817	SHERWIN WILLIAMS	513.44
000245367	20170817	SHRED IT USA	369.85
000245368	20170817	SIGNATURE SIGNS AND	424.00
000245369	20170817	SKL ENTERPRISES LLC	900.00
000245370	20170817	SKYWARD	196,346.00
000245371	20170817	SOCIAL THINKING PUBL	187.47
000245372	20170817	SOUTHWEST INTERNATIO	3,226.48
000245373	20170817	SPARKS CLINIC	850.00
000245374	20170817	STEWART SIGNS	12,550.00
000245375	20170817	TASB, INC.	1,000.00
000245376	20170817	TASPA	100.00
000245377	20170817	TEXAS ACADEMIC DECAT	1,300.00
000245378	20170817	TEXAS GIRLS COACHES	62.50
000245379	20170817	TEXAS HEALTH BEN HOG	1,600.00
000245380	20170817	TEXAS MUTUAL	65,872.00
000245381	20170817	TEXAS SCOTTISH RITE	1,176.50
000245382	20170817	TGI KONA LLC	80.00
000245383	20170817	THE FLOWER BOX	60.00
000245384	20170817	THE UNIVERSITY OF TE	45.00
000245385	20170817	THERAPY SHOPPE	1,646.12
000245386	20170817	THSCA	55.00
000245387	20170817	TMEA	140.00
000245388	20170817	TMEA REGION XXV MS J	90.00
000245389	20170817	TSELA	100.00
000245390	20170817	TSNAP	25.00
000245391	20170817	TSPRA	875.00
000245392	20170817	TSUG-TEXAS SKYWARD U	182.50
000245393	20170817	VISTAR	1,187.48
000245394	20170817	VISUAL TECHNIQUES, I	136.00
000245395	20170817	WAXAHACHIE VOLLEYBAL	300.00
000245396	20170817	WESTERN PAPER COMPAN	20,601.80
000245397	20170817	WHICH WICH-ROCKWALL	132.25
000245398	20170817	ALLIANCE GEOTECHNICA	7,874.25
000245399	20170817	APPLE, INC.	73,950.00
000245400	20170817	COMMERCIAL WINDOW SH	14,407.65

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NUMBER	DATE	VENDOR	AMOUNT
000245401	20170817	GRAINGER, INC.	1,518.78
000245402	20170817	HUCKABEE AND ASSOCIA	116,675.11
000245403	20170817	RLK ENGINEERING INC.	24,000.00
000245404	20170817	STANTEC ARCHITECTURE	23,671.53
000245405	20170817	TECHNOLOGY ASSETS LL	92,888.40
000245406	20170818	AMERICAN EXPRESS CPC	25,889.21
000245407	20170824	BARTON, LLOYD	294.00
000245408	20170824	COWBOY CHICKEN	935.48
000245409	20170824	HAMMOND, RICHARD JR	546.00
000245410	20170824	HILTON AMERICAS-HOUS	1,165.50
000245411	20170824	SIGNATURE SIGNS AND	430.08
000245412	20170824	TMEA	50.00
000245413	20170824	TMEA REGION XXV MS J	90.00
000245414	20170824	TOWNEPLACE SUITES HO	308.58
000245415	20170824	ABERNATHY,ROEDER,BOY	1,150.00
000245416	20170824	DELCOM GROUP LP	3,341.58
000245417	20170824	ENGINEERED AIR BALAN	4,220.00
000245418	20170824	SUMMIT INTEGRATION S	5,664.00
000245419	20170824	TECHNOLOGY ASSETS LL	46,375.00
000245420	20170824	TRUE NORTH CONSULTIN	11,220.00
000245421	20170824	NAPA AUTO PARTS OF W	1,650.89
000245422	20170824	NATIONAL COUNCIL/TEA	50.00
000245423	20170824	NEWS-2-YOU INC	16,535.30
000245424	20170824	NIX, KAREN	500.00
000245425	20170824	OAK FARMS DAIRY DALL	207.90
000245426	20170824	PAINTING WITH A TWIS	1,225.00
000245427	20170824	PAYK12	3,140.00
000245428	20170824	PAYK12	1,799.00
000245429	20170824	POSTON SEED & FARM S	1,215.00
000245430	20170824	REGION 4 EDUCATIONAL	142.80
000245431	20170824	RESERVE ACCOUNT	3,000.00
000245432	20170824	SHERWIN WILLIAMS	788.86
000245433	20170824	SIGNATURE SIGNS AND	1,327.50
000245434	20170824	SIGNMART	670.00
000245435	20170824	SKYWARD	1,450.00
000245436	20170824	SOUTHPAW ENTERPRISES	306.66
000245437	20170824	SOUTHWEST INDEX TABS	790.00
000245438	20170824	SOUTHWEST INTERNATIO	480.27
000245439	20170824	SUNBELT RENTALS	320.63
000245440	20170824	TEPSA	768.00
000245441	20170824	TEXAS INSTRUMENTS, I	146.50
000245442	20170824	TGI KONA LLC	200.00
000245443	20170824	THE UNIVERSITY OF TE	96.00
000245444	20170824	THSCA	55.00
000245445	20170824	TMEA	50.00
000245446	20170824	TRANSFINDER CORPORAT	6,850.00
000245447	20170824	VALLEY SPEECH LANG	721.88
000245448	20170824	WILLIAMSON MUSIC 1ST	2,366.00
000245449	20170824	WOLF PRODUCTS	911.50
000245450	20170824	AACA PARTS & SUPPLIE	653.96
000245451	20170824	ACCELERATE LEARNING	551.25
000245452	20170824	ACCUCUT SERVICES	99.00
000245453	20170824	ACIS	1,374.30
000245454	20170824	AHA! PROCESS, INCORP	2,700.00
000245455	20170824	ALTERNATOR SERVICE	1,890.52
000245456	20170824	AMAZON	29,416.93

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NUMBER	DATE	VENDOR	AMOUNT
000245457	20170824	AMERICAN TIRE DISTRI	1,033.06
000245458	20170824	AMERICAN VOLLEYBALL	80.00
000245459	20170824	APPLE, INC.	4,419.00
000245460	20170824	ARI PHOENIX, INC.	2,483.72
000245461	20170824	AVID CENTER	6,000.00
000245462	20170824	AZ COMMERCIAL	377.87
000245463	20170824	BLUE MOOSE TEES FCB	1,007.00
000245464	20170824	BROWNING'S TROPHIES &	138.60
000245465	20170824	BUS AIR MANUFACTURIN	1,498.11
000245466	20170824	CHECKMATE EMBROIDERY	1,009.00
000245467	20170824	CHEERSOUNDS MUSIC AN	170.00
000245468	20170824	CHICK-FIL-A	1,526.75
000245469	20170824	CHILOSO	1,136.50
000245470	20170824	CINTAS CORPORATION	26.84
000245471	20170824	CITY OF ROCKWALL	11,992.77
000245472	20170824	CITY OF ROWLETT	1,244.33
000245473	20170824	CLAYPOOLE, SCOTT	95.00
000245474	20170824	COCA COLA SOUTHWEST	1,790.40
000245475	20170824	COLLIN CENTRAL APPRA	20.75
000245476	20170824	CONSOLIDATED ELECTRI	3,388.95
000245477	20170824	CRENSHAW CONSULTING	21,330.00
000245478	20170824	D & H DISTRIBUTING C	7,284.00
000245479	20170824	DAKTRONICS, INC.	35,605.00
000245480	20170824	DHS TENNIS	200.00
000245481	20170824	DICKS SPORTING GOODS	137.98
000245482	20170824	EDUCATION SERVICE CE	3,090.00
000245483	20170824	ENTERPRISE RENT-A-CA	438.56
000245484	20170824	ETA HAND2MIND	6,500.00
000245485	20170824	FARMERS ELECTRIC COO	27,079.60
000245486	20170824	FAST GROWTH SCHOOL C	2,650.00
000245487	20170824	FIRMINS OFFICE CITY	5,050.88
000245488	20170824	FLAGHOUSE, INC.	1,523.56
000245489	20170824	FOUR BROTHERS FORD T	1,034.48
000245490	20170824	FRISCO ISD ATHLETICS	200.00
000245491	20170824	FUNK, STEVEN	115.00
000245492	20170824	GOOLSBEE TIRE SERVIC	4,570.00
000245493	20170824	GRAINGER, INC.	2,236.13
000245494	20170824	GRUNDLER, LAURA	600.00
000245495	20170824	H & G SYSTEMS	1,267.00
000245496	20170824	HEINEMANN	682.00
000245497	20170824	HOME DEPOT	576.85
000245498	20170824	HOUSEWARMERS OF ROCK	200.00
000245499	20170824	INDEPENDENT STATIONE	268.91
000245500	20170824	INVADER SPORTSWEAR I	2,665.95
000245501	20170824	ISTATION.COM	161,333.35
000245502	20170824	JASONS DELI	218.94
000245503	20170824	JESUIT COLLEGE PREP	300.00
000245504	20170824	JJ & ZAK LLC	1,999.00
000245505	20170824	JONES, ROSE	95.00
000245506	20170824	JVZ SERVICES INC.	400.00
000245507	20170824	KELLEY, DAVID	115.00
000245508	20170824	KELLY, LILLIE	115.00
000245509	20170824	KNOCKOUT SPORTSWEAR,	2,400.00
000245510	20170824	KOZIATEK, CATHY	300.00
000245511	20170824	LENNOX INDUSTRIES, I	1,645.76
000245512	20170824	LOWES HOME CENTER	994.94

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NUMBER	DATE	VENDOR	AMOUNT
000245513	20170824	LUBYS PUDDRUCKERS KO	389.55
000245514	20170824	LUCKS MUSIC LIBRARY	236.58
000245515	20170824	LUIGIS ITALIAN CAFE	498.17
000245516	20170824	MANSFIELD OIL COMPAN	4,245.62
000245517	20170824	MARDEL, INC.	248.53
000245518	20170824	MARSHAN SNOW CONES	613.75
000245519	20170824	MAXVILL, JANE	95.00
000245520	20170824	MCALISTERS DELI	152.65
000245521	20170824	MCCOLLOUGH, JEREMY	300.00
000245522	20170824	MELHART MUSIC CENTER	833.00
000245523	20170824	MILANOS PIZZA	111.51
000245524	20170824	MORRISON SUPPLY CO.	2,879.53
000245525	20170824	ORORA VISUAL TX LLV	293.00
000245526	20170824	SPARTAN ATHLETIC CLU	300.00
000245527	20170824	TECHNOLOGY ASSETS LL	450.00
000245528	20170825	LUIGIS ITALIAN CAFE	42.65
000245529	20170831	BARTON, LLOYD	147.00
000245530	20170831	CTENTTREASURER	20.00
000245531	20170831	HAMMOND, RICHARD JR	266.00
000245532	20170831	JACKETBACKERS	1,000.00
000245533	20170831	JONES, WILLIAM	8,000.00
000245534	20170831	KNOWLES, WHITNEY	1,750.00
000245535	20170831	LINDEN, ADAM	160.00
000245536	20170831	MOSS, MICKEY	1,106.00
000245537	20170831	PEARCE, KAREN	320.00
000245538	20170831	RHHS HAWK BOOSTER OR	650.00
000245539	20170831	RHS JACKET BACKER BO	175.00
000245540	20170831	RHS JACKET BACKER BO	100.00
000245541	20170831	RHS JACKET BACKER BO	1,600.00
000245542	20170831	YOPLAY YOGA FOR KIDS	805.00
000245543	20170831	WALMART COMMUNITY/RF	4,592.92
000245544	20170831	A-1 GRASS CO.	243.75
000245545	20170831	AACA PARTS & SUPPLIE	62.70
000245546	20170831	ACCELERATE LEARNING	2,499.00
000245547	20170831	AGENCY 405 TX DEPT P	55.00
000245548	20170831	AHA! PROCESS, INCORP	4,500.00
000245549	20170831	ALTERNATOR SERVICE	600.44
000245550	20170831	AMAZON	7,168.40
000245551	20170831	AMERICAN SCHOOL COUN	129.00
000245552	20170831	APPLE, INC.	1,532.00
000245553	20170831	AZ COMMERCIAL	244.88
000245554	20170831	B & H PHOTO	4,539.86
000245555	20170831	BECKYS CUSTOM CANVAS	900.00
000245556	20170831	BIG GAME SPORTS INC	2,267.20
000245557	20170831	BLASINGAME, VANESSA	275.00
000245558	20170831	BROTHERS PRODUCE	340.10
000245559	20170831	BROWNING TROPHIES &	113.00
000245560	20170831	BUCKS WHEEL & EQUIPM	2,375.00
000245561	20170831	BYRDSEED, LLC	1,280.00
000245562	20170831	CABALLERO, LOURDES	255.63
000245563	20170831	CDW GOVERNMENT, INC.	2,046.00
000245564	20170831	CESD	325.00
000245565	20170831	CHANEY PAPER PRODUCT	112.50
000245566	20170831	CHARTER COMMUNICATIO	12,123.30
000245567	20170831	CHARTER COMMUNICATIO	29.26
000245568	20170831	CHARTER COMMUNICATIO	7,490.00

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NUMBER	DATE	VENDOR	AMOUNT
000245569	20170831	CHARTER COMMUNICATIO	48.25
000245570	20170831	CHEERS ETC., INC.	647.00
000245571	20170831	CHICK-FIL-A	247.50
000245572	20170831	CHILOSO	253.00
000245573	20170831	CICIS PIZZA	224.00
000245574	20170831	CINTAS CORPORATION #	137.65
000245575	20170831	CLAMPITT PAPER CO.	852.20
000245576	20170831	CLARK SECURITY PRODU	65.49
000245577	20170831	COCA COLA SOUTHWEST	9,557.51
000245578	20170831	COMET DRY CLEANERS	1,085.41
000245579	20170831	CONSOLIDATED ELECTRI	916.50
000245580	20170831	COOK, DOUG	300.00
000245581	20170831	COOLE SCHOOL	1,057.00
000245582	20170831	CPR ASSOCIATES	550.00
000245583	20170831	CULLIGAN	239.29
000245584	20170831	DALLAS INSTITUTE OF	1,300.00
000245585	20170831	DALLAS MORNING NEWS	38.15
000245586	20170831	DALLAS STRINGS	2,697.80
000245587	20170831	DALLAS SUMMER MUSICA	250.00
000245588	20170831	DECKER EQUIPMENT	1,659.40
000245589	20170831	DIR	124.13
000245590	20170831	DROBNAK, KENNETH	360.00
000245591	20170831	ED311	109.00
000245592	20170831	EDUCATION SERVICE CE	840.00
000245593	20170831	EDUCATIONAL THEATRE	95.00
000245594	20170831	ELLIOTT ELECTRIC SUP	194.69
000245595	20170831	ENTERPRISE RENT-A-CA	1,133.74
000245596	20170831	FAN SPIRIT GEAR LLC	2,754.00
000245597	20170831	FIREHOUSE SUBS	545.00
000245598	20170831	FIRMIN'S OFFICE CITY	6,470.15
000245599	20170831	FLINN SCIENTIFIC, IN	28.89
000245600	20170831	FOUNDATION FOR FAMIL	619.30
000245601	20170831	FRENCH, MICHAEL	425.00
000245602	20170831	GIFTS AND AWARDS BY	115.60
000245603	20170831	GOOLSBEE TIRE SERVIC	2,472.00
000245604	20170831	GRAINGER, INC.	1,447.00
000245605	20170831	GROUP DYNAMIX, LLC	1,575.00
000245606	20170831	GUILFOYLE, CHRISTOPH	360.00
000245607	20170831	HOME DEPOT	227.17
000245608	20170831	IMPRINT RESOURCES	776.00
000245609	20170831	INDEPENDENT STATIONE	3,124.27
000245610	20170831	INSTALLATION UNLIMIT	986.00
000245611	20170831	J TAYLOR EDUCATION I	317.90
000245612	20170831	JASONS DELI	709.46
000245613	20170831	JAYROE SAND & GRAVEL	350.00
000245614	20170831	JD PALATINE LLC	126.50
000245615	20170831	JUNIOR LIBRARY GUILD	1,363.00
000245616	20170831	KAPCO	396.63
000245617	20170831	KARNS, KEITH	240.00
000245618	20170831	KONA ICE EAST KAUFMA	130.00
000245619	20170831	KURZ & CO.	58.40
000245620	20170831	LABATT FOOD SERVICE	3,056.95
000245621	20170831	LAKE POINTE CHURCH	6,260.00
000245622	20170831	LEAD4WARD, LLC	2,334.00
000245623	20170831	LOWES HOME CENTER	249.69
000245624	20170831	MAGEE-BRIM, KELLYE	56.45

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000245625	20170831	MANSFIELD HS BOOSTER	425.00
000245626	20170831	MCALISTERS DELI	34.99
000245627	20170831	MCGRAW-HILL SCHOOL E	1,535.68
000245628	20170831	MCKAY MUSIC CO.	75.00
000245629	20170831	MCKENZIE, HANNAH	320.00
000245630	20170831	MCKINNEY NORTH HS GO	80.00
000245631	20170831	MCKINNEY BOYD GOLF B	250.00
000245632	20170831	MORRISON SUPPLY CO.	302.70
000245633	20170831	MT CONSTRUCTION	8,654.00
000245634	20170831	MTS PUBLICATIONS	649.77
000245635	20170831	TECHNOLOGY ASSETS LL	207.00
000245636	20170831	UNIVERSAL MELODY SER	1,193.00
000245637	20170831	ALPHA TESTING INC	10,627.00
000245638	20170831	GRAINGER, INC.	797.40
000245639	20170831	HUCKABEE AND ASSOCIA	4,704.49
000245640	20170831	LONE STAR FURNISHING	597,428.08
000245641	20170831	MASTER AUDIO VISUALS	185,725.21
000245642	20170831	TECHNOLOGY ASSETS LL	21,815.00
000245643	20170831	DUDE SOLUTIONS	4,791.31
000245644	20170831	NANCY GRAY	672.50
000245645	20170831	NASCO	3,667.10
000245646	20170831	NATIONAL SCIENCE TEA	405.94
000245647	20170831	NATIONAL STUDENT CLE	850.00
000245648	20170831	NEWMAN SMITH ATHLETI	225.00
000245649	20170831	NGOC, NGUYEN	115.00
000245650	20170831	NOBELUS LLC	598.20
000245651	20170831	NORTH TEXAS TOLLWAY	13.76
000245652	20170831	NORTHWEST HS GOLF	215.00
000245653	20170831	NOTHING BUNDT CAKES	299.70
000245654	20170831	NSDA	149.00
000245655	20170831	OLEN WILLIAMS SALES	1,227.50
000245656	20170831	PEARSON EDUCATION	5,143.58
000245657	20170831	POPCORN PAPA	452.50
000245658	20170831	PUCKETT, DAVID	300.00
000245659	20170831	RAMIREZ, PATTY	133.47
000245660	20170831	RAMSEY SOLUTIONS	24,000.00
000245661	20170831	REGION 4 EDUCATIONAL	76.50
000245662	20170831	RICE, MICHELLE	420.00
000245663	20170831	RICE UNIVERSITY	880.00
000245664	20170831	ROGERS, SARAH	320.00
000245665	20170831	ROMAN, CHRISTIAN	300.00
000245666	20170831	ROMEO MUSIC	100.00
000245667	20170831	SCHOOL NEWSPAPERS ON	325.00
000245668	20170831	SCRIPPS NATIONAL SPE	158.50
000245669	20170831	SHERWIN WILLIAMS	233.03
000245670	20170831	SHRED IT USA	490.25
000245671	20170831	SIGNATURE SIGNS AND	687.00
000245672	20170831	SIMPLICITY PATTERN C	40.00
000245673	20170831	SOUTHWEST INTERNATIO	23,305.18
000245674	20170831	SPORTS CAREER CONSUL	896.00
000245675	20170831	STEVENS, TIMOTHY	360.00
000245676	20170831	SUPREME FIXTURE COMP	3,314.78
000245677	20170831	TASA	690.00
000245678	20170831	TASB, INC.	950.00
000245679	20170831	TASBO	150.00
000245680	20170831	TEXAS BLUEBONNET AWA	15.00

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NUMBER	DATE	VENDOR	AMOUNT
000245681	20170831	TEXAS IB SCHOOLS	300.00
000245682	20170831	TEXAS INSTRUMENTS, I	125.00
000245683	20170831	THE FAIRWAY CLUB	200.00
000245684	20170831	THEATREFOLK	276.50
000245685	20170831	TISD ATHLETICS	550.00
000245686	20170831	TURNER, ARVIE	95.00
000245687	20170831	TURNER, JEFFREY	400.00
000245688	20170831	USB HEALTH, LLC	4,113.00
000245689	20170831	VISTAR	7,418.99
000245690	20170831	VOCAL CJ	100.00
000245691	20170831	WINGFIELD, GARRETT	320.00
000245692	20170831	WINSTON WATER COOLER	81.71
000245693	20170831	WISDOM, LARRY	600.00
000245694	20170831	WOODROW, WESLEY	360.00
161702625	20170727	SHRED IT USA	-299.80
161703178	20170829	MCCORMICKS	-2.00
171800165	20170804	HUDSON ENERGY	-153,450.89
171800181	20170802	BELL, CHRISTOPHER	608.05
171800182	20170802	CURTIS, CHRISTOPHER	111.49
171800183	20170802	DOWNS, BRANDON	461.72
171800184	20170802	GUEST, APRIL	25.57
171800185	20170802	HARRIS, PENNY	99.04
171800186	20170802	HARTNETT, PENNY	68.54
171800187	20170802	HARVEY, NICOLE	471.12
171800188	20170802	HUFFMAN, BROOKE	37.28
171800189	20170802	KELLY, ELIZABETH	82.82
171800190	20170802	LANCASTER, RUSSELL	461.72
171800191	20170802	LASWELL, DOROTHY	383.03
171800192	20170802	MEADOWS, LESLIE	461.72
171800193	20170802	NICHOLS, MELISSA	162.22
171800194	20170802	REEVES, RUSSELL	436.06
171800195	20170802	SALEE, WILLIAM	289.86
171800196	20170802	SHIPMAN, MERRI	271.12
171800197	20170802	TYNER, MELISSA	36.41
171800198	20170802	WELCH, TARA	92.59
171800199	20170803	ACE HARDWARE	861.06
171800201	20170804	4IMPRINT	170.03
171800202	20170804	AT&T	23,522.79
171800203	20170804	AT&T MOBILITY	1,360.75
171800204	20170804	BETSY ROSS FLAG GIRL	105.80
171800205	20170804	CANON SOLUTIONS AMER	432.00
171800206	20170804	CITY OF FATE, TEXAS	5,561.57
171800207	20170804	CPI/CRISIS PREVENTIO	300.00
171800208	20170804	D/I LASER PRODUCTS	1,161.86
171800209	20170804	FRANKLIN COVEY CLIEN	12,600.00
171800210	20170804	HUDSON ENERGY	151,671.58
171800211	20170804	JOSTENS	18.70
171800212	20170804	JW PEPPER	235.99
171800213	20170804	MARZANO RESEARCH LAB	30.00
171800214	20170804	OREILLY AUTO PARTS	1,975.46
171800215	20170804	RAPTOR TECHNOLOGIES	9,405.00
171800216	20170804	REPUBLIC SERVICES OF	12,315.29
171800217	20170804	ROMAS BOOKS	492.84
171800218	20170804	SCHOOL MATE	1,120.00
171800219	20170804	SOUTHERN COMPUTER WA	2,888.59
171800220	20170804	SUNBELT POOLS	614.98

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NUMBER	DATE	VENDOR	AMOUNT
171800221	20170804	TELVENT DTN, LLC	1,768.00
171800222	20170804	TOTAL FIRE & SAFETY	5,370.00
171800223	20170804	TRANE U.S. INC.	577.35
171800224	20170804	URBAN FIRE PROTECTIO	958.76
171800225	20170804	VERNIER SOFTWARE & T	348.85
171800226	20170809	BEARD, JARROD	461.72
171800227	20170809	BELGARD, JOSEPH	47.06
171800228	20170809	CARTER, KARA	25.68
171800229	20170809	COBB, MARIEMMA	283.40
171800230	20170809	COKER, BIANCA	150.49
171800231	20170809	COLON, OLGA	311.01
171800232	20170809	CROSSLAND, STACY	16.69
171800233	20170809	DOUGHTIE, LANE	1,006.88
171800234	20170809	GARDNER, SUSAN	49.65
171800235	20170809	HARBIN, STACEY	47.62
171800236	20170809	HUNT, JUDY	15.73
171800237	20170809	JOHNSON, CYNTHIA	20.10
171800238	20170809	KOSTERMAN, CHRIS	499.04
171800239	20170809	MARTINEZ, PATRICIA	11.75
171800240	20170809	PADEN, ERIC	216.14
171800241	20170809	REESE, LESLIE	396.00
171800242	20170809	TERRY, CHARLES	32.10
171800243	20170809	WHITT, JACK	21.13
171800244	20170809	WILLIAMS, DONALD	354.72
171800245	20170809	ZAIS, SHANON	32.10
171800246	20170809	ZELLER, JOEL	250.00
171800247	20170810	COMMERCE BANK COMMER	2,468.36
171800248	20170811	ACCO BRANDS CORPORAT	438.69
171800249	20170811	AT&T	213.85
171800249	20170814	AT&T	-213.85
171800250	20170811	BARNES & NOBLE BOOK	143.92
171800251	20170811	BETSY ROSS FLAG GIRL	303.85
171800252	20170811	BLICK ART MATERIALS	1,235.61
171800253	20170811	CANON SOLUTIONS AMER	432.00
171800254	20170811	DEMCO, INC.	1,898.99
171800255	20170811	FRANKLIN COVEY CLIEN	15,220.01
171800256	20170811	JW PEPPER	500.32
171800257	20170811	KYOCERA MITA AMERICA	24,961.05
171800258	20170811	LAKESHORE LEARNING M	66.49
171800259	20170811	LONGHORN INC	66.15
171800260	20170811	MITCHELL WELDING SUP	60.00
171800261	20170811	MOBILE MODULAR MANAG	6,743.00
171800262	20170811	OFFICE DEPOT ACCT 21	5,112.29
171800262	20170829	OFFICE DEPOT ACCT 21	-5,112.29
171800263	20170811	ORIENTAL TRADING CO	42.73
171800264	20170811	SCHOLASTIC INC.	1,958.11
171800265	20170811	SCHOOL SPECIALTY INC	161.80
171800266	20170811	SOUTHERN COMPUTER WA	67.37
171800267	20170811	TCASE	125.00
171800269	20170816	ACKER, MELANIE	133.00
171800270	20170816	AVANT, CAETLYN	265.63
171800271	20170816	BAIRD, JILL	344.70
171800272	20170816	BURT, SYLVIA	127.56
171800273	20170816	CALABRESE, CORINNA	48.69
171800274	20170816	FERNANDEZ, SYLVIA	440.85
171800275	20170816	FOWLER, BOBBY	282.37

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
171800276	20170816	GOBER, COURTNEY	266.29
171800277	20170816	LAKEY, SHALAINA	48.69
171800278	20170816	PESEK, STEVEN	379.84
171800279	20170816	SALEE, WILLIAM	86.83
171800280	20170816	SPECK, MARK	80.00
171800281	20170816	STARLING, TIMOTHY	44.03
171800282	20170816	WATSON, JAMES	92.98
171800283	20170816	ATMOS ENERGY	2,412.16
171800284	20170817	COMMERCE BANK COMMER	5,593.86
171800285	20170818	4IMPRINT	250.06
171800286	20170818	ALERT SERVICES, INC.	7,171.80
171800287	20170818	ASCD	138.00
171800288	20170818	AT&T MOBILITY	2,303.55
171800289	20170818	BEARCOM	2,924.62
171800290	20170818	BETSY ROSS FLAG GIRL	52.80
171800291	20170818	CPI/CRISIS PREVENTIO	1,275.00
171800292	20170818	D/I LASER PRODUCTS	706.67
171800293	20170818	JW PEPPER	244.09
171800294	20170818	LAKESHORE LEARNING M	2,291.39
171800295	20170818	MARZANO RESEARCH LAB	509.00
171800296	20170818	MESQUITE SPORTS CENT	1,381.00
171800297	20170818	NASSP	250.00
171800298	20170818	NCS PEARSON, INC.	1,857.41
171800299	20170818	NORCOSTCO INC.	723.40
171800300	20170818	OFFICE DEPOT ACCT 21	5,542.15
171800301	20170818	PITNEY BOWES GLOBAL	2,058.10
171800302	20170818	PLANK ROAD PUBLISHIN	112.45
171800303	20170818	RIDDELL/ALL AMERICAN	7,045.00
171800304	20170818	ROMAS BOOKS	8,407.76
171800305	20170818	SCHOLASTIC BOOKS	2,329.93
171800306	20170818	SCHOOL HEALTH CORPOR	2,380.93
171800307	20170818	SCHOOL MATE	1,642.45
171800308	20170818	SCHOOLDUDE.COM INC.	21,074.45
171800309	20170818	SCHOOL SPECIALTY INC	4,456.73
171800310	20170818	SOUTHERN COMPUTER WA	596.49
171800311	20170818	SUPER DUPER SCHOOL P	2,634.16
171800312	20170818	TASBO	75.00
171800313	20170818	TELVENT DTN, LLC	884.00
171800314	20170818	TEXAS ASCD	1,500.00
171800315	20170818	URBAN FIRE PROTECTIO	7,850.00
171800316	20170818	WENGER CORPORATION	2,117.00
171800319	20170822	ATMOS ENERGY	3,366.02
171800320	20170823	ALVAREZ, JOSE	55.59
171800321	20170823	CALABRESE, CORINNA	20.87
171800322	20170823	GONZALES, LETICIA	235.44
171800323	20170823	GROARK, CONSTANCE	409.05
171800324	20170823	KEMP, GENA	99.08
171800325	20170823	LASWELL, DOROTHY	191.91
171800326	20170823	MARTIN, LANETTA	63.99
171800327	20170823	MORENO, ERIC	79.13
171800328	20170823	REEVES, RUSSELL	249.68
171800329	20170823	ROHMER, JOSHUA	272.19
171800330	20170823	STONESTREET, JAN	353.64
171800331	20170823	WEBB, RODNEY	249.68
171800334	20170824	COMMERCE BANK COMMER	1,103.74
171800335	20170825	4IMPRINT	2,684.20

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NUMBER	DATE	VENDOR	AMOUNT
171800336	20170825	ALERT SERVICES, INC.	34.75
171800337	20170825	ASCD	149.00
171800338	20170825	B.E. PUBLISHING	4,767.18
171800339	20170825	BSN SPORTS	2,778.91
171800340	20170825	EMERGENCY ICE	460.00
171800341	20170825	GOPHER SPORTS	368.95
171800342	20170825	HUDSON ENERGY	157,992.80
171800343	20170825	JW PEPPER	992.82
171800344	20170825	LONGHORN INC	915.11
171800345	20170825	MARZANO RESEARCH LAB	30.00
171800346	20170825	MESQUITE SPORTS CENT	1,452.00
171800347	20170825	MITCHELL WELDING SUP	500.00
171800348	20170825	MUSIC IN MOTION	669.55
171800349	20170825	NCS PEARSON, INC.	2,548.42
171800350	20170825	OFFICE DEPOT ACCT 21	6,488.21
171800351	20170825	ORIENTAL TRADING CO	228.25
171800352	20170825	PRO-ED	521.40
171800353	20170825	REALLY GOOD STUFF, I	598.54
171800354	20170825	ROMAS BOOKS	14.00
171800355	20170825	RYDIN DECAL	480.30
171800356	20170825	SCHOLASTIC BOOKS	329.67
171800357	20170825	SCHOLASTIC INC.	104.39
171800358	20170825	SCHOOL MATE	2,345.85
171800359	20170825	SCHOOL NURSE SUPPLY,	626.90
171800360	20170825	SCHOOL SPECIALTY INC	6,574.23
171800361	20170825	SOUTHERN COMPUTER WA	7,143.43
171800362	20170825	SUNBELT POOLS	2,395.31
171800363	20170825	TEACHING SYSTEMS	500.00
171800364	20170825	TRANE U.S. INC.	15.51
171800365	20170825	TURNITIN LLC	16,229.65
171800366	20170825	UNIQUE COLOR IMAGING	2,761.00
171800367	20170825	WEST MUSIC CO.	33.96
171800368	20170825	WOODWIND & BRASSWIND	614.19
171800369	20170825	WORLD BOOK, INC.	574.89
171800370	20170825	ACE HARDWARE	1,046.54
171800371	20170829	OFFICE DEPOT ACCT 21	6,092.25
171800372	20170830	LAWSON, JIM	69.99
171800373	20170830	LETLOW, HEATHER	515.14
171800374	20170830	MAGLISCEAU, THOMAS	33.00
171800375	20170830	MOSS, MICKEY	231.06
171800376	20170830	NAPIER, MICHAEL	337.02
171800377	20170830	REDMAN, MATTHEW	16.99
171800378	20170830	WILKENS, CORAL	317.54
171800381	20170831	COMMERCE BANK COMMER	2,429.56
201700025	20170801	NATIONS ROOF CENTRAL	437,146.87
201700026	20170801	R&B ROOFING LLC	221,041.25
201700027	20170801	R&B ROOFING LLC	238,716.47
201700028	20170802	NORTHSTAR BUILDERS G	1,579,160.00
201700029	20170802	R&B ROOFING LLC	113,541.15
201700030	20170802	NORTHSTAR BUILDERS G	3,456,229.00
201700031	20170802	ICI CONSTRUCTION, IN	1,255,276.32
201700032	20170802	NORTHSTAR BUILDERS G	473,520.00
201700033	20170803	PROGRESSIVE ROOFING	339,150.00
201700034	20170803	ACIS	165,739.85
201700035	20170803	LEE LEWIS CONSTRUCTI	624,275.00
201700036	20170803	PROGRESSIVE ROOFING	99,275.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
201700043	20170814	R&B ROOFING LLC	156,522.00
201700053	20170821	NORTHSTAR BUILDERS G	529,451.00
201700054	20170822	MCKINNEY SECURITY SY	7,124.10
201700055	20170822	LEE LEWIS CONSTRUCTI	966,946.00
201700056	20170822	ICI CONSTRUCTION, IN	3,425,634.55
201700057	20170822	NORTHSTAR BUILDERS G	1,813,870.00
201700058	20170822	NORTHSTAR BUILDERS G	333,936.00
201700069	20170822	R&B ROOFING LLC	621,497.60
201700070	20170822	R&B ROOFING LLC	309,186.53
201700071	20170822	NATIONS ROOF CENTRAL	495,690.41
201700072	20170831	SSC SERVICE SOLUTION	264,671.11
201700076	20170831	MCKINNEY SECURITY SY	137,046.13
001000855	20170822	DIVERSIFIED COLLECTI	-483.72
001000874	20170804	TRS TEXNET	882,130.46
001000875	20170815	IRS WIRE	18,667.83
001000876	20170815	KEAN FINANCIAL SERVI	1,019.49
001000877	20170825	KEAN FINANCIAL SERVI	70,866.46
001000878	20170825	IRS WIRE	823,801.03
001000879	20170831	ASSOC OF TEXAS PROF	9.00
001000880	20170831	DELTA MANAGEMENT ASS	664.89
001000881	20170831	GENWORTH LIFE INSURA	284.97
001000882	20170831	PIONEER CREDIT RECOV	705.75
001000883	20170831	RISD EDUCATION FOUND	2,662.00
001000884	20170831	TEXAS GUARANTEED STU	2,171.84
001000885	20170831	TEXAS TEACHERS	410.00
001000886	20170831	U S DEPARTMENT OF ED	828.52
001000887	20170831	OFFICE OF STANDING C	2,124.00
001000888	20170831	STANDING CHAPTER 13	315.00
001000889	20170831	TOM POWERS CHAPTER 1	401.00
001000890	20170830	IRS WIRE	19,135.90
001000891	20170830	WORKERS COMP	50,815.83
001000892	20170830	KEAN FINANCIAL SERVI	936.16
001000893	20170830	KEAN FINANCIAL SERVI	2,145.09
201700017	20170801	KEAN FINANCIAL SERVI	191.98
201700039	20170815	KEAN FINANCIAL SERVI	4,309.60
201700040	20170815	LSW	612.09
201700041	20170815	EXPERT PAY.COM	518.17
201700042	20170815	THE OMNI GROUP	122.50
201700059	20170825	KEAN FINANCIAL SERVI	120,192.95
201700060	20170825	LSW	1,451.18
201700061	20170825	EXPERT PAY.COM	9,839.55
201700062	20170825	THE OMNI GROUP	70,356.98
201700063	20170830	KEAN FINANCIAL SERVI	4,309.60
201700064	20170830	LSW	862.11
201700065	20170830	EXPERT PAY.COM	518.17
201700066	20170830	THE OMNI GROUP	122.50
201700067	20170825	KEAN FINANCIAL SERVI	-215.91
201700068	20170828	KEAN FINANCIAL SERVI	215.91
Totals for checks			32,539,403.84