

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000031863	20161207	BROTHERS PRODUCE	1,242.78
000031864	20161207	BULLS EYE BRANDS INC	6,272.31
000031865	20161207	COCA-COLA ENTERPRISE	3,848.32
000031866	20161207	HERITAGE FOOD SERVIC	329.45
000031867	20161207	HOME DEPOT	28.96
000031868	20161207	JONES, WILLIAM	7.43
000031869	20161207	KURZ & CO.	1,659.13
000031870	20161207	LABATT FOOD SERVICE	48,494.40
000031871	20161207	OAK FARMS DAIRY DALL	11,213.30
000031872	20161207	PIZZA HUT	1,143.80
000031873	20161207	TASN	45.00
000031874	20161214	AMAZON	105.00
000031875	20161214	AMERICAN EXPRESS CPC	26.42
000031876	20161214	BAXTER/CLEANCARE	242.19
000031877	20161214	HERITAGE FOOD SERVIC	991.90
000031878	20161214	JONES, WILLIAM	11.98
000031879	20161214	LABATT FOOD SERVICE	48,945.56
000031880	20161214	MARROQUIN, SILVIA	63.62
000031881	20161214	OAK FARMS DAIRY DALL	8,434.06
000031882	20161214	PASCO BROKERAGE INC.	37,060.00
000031883	20161214	PIZZA HUT	1,141.30
000031884	20161214	TASN	130.00
000031885	20161214	TRIDENT BEVERAGE, IN	3,312.00
000031886	20161220	BROTHERS PRODUCE	1,765.58
000031887	20161220	BULLS EYE BRANDS INC	4,336.45
000031888	20161220	COCA-COLA ENTERPRISE	4,849.36
000031889	20161220	COLORADO BOXED BEEF	924.50
000031890	20161220	COOL SCHOOL CAFE REA	1,792.00
000031891	20161220	GRAINGER, INC.	82.62
000031892	20161220	JOHNSON, ALONDRIA	17.40
000031893	20161220	KURZ & CO.	1,903.00
000031894	20161220	LABATT FOOD SERVICE	49,633.41
000031895	20161220	PIZZA HUT	1,120.44
000031896	20161220	TASN	25.00
161701329	20161207	MORALES, DANA	98.33
161701332	20161208	COMMERCE BANK COMMER	74.00
161701334	20161209	D/I LASER PRODUCTS	83.99
161701335	20161209	OFFICE DEPOT ACCT 21	108.38
161701336	20161209	PORTIONPAC CHEMICAL	2,721.29
161701337	20161209	SEALTEX	1,040.00
161701385	20161214	COMMERCE BANK COMMER	111.87
161701423	20161214	AT&T MOBILITY	214.12
161701504	20161220	KYOCERA MITA AMERICA	204.32
000040042	20161208	CAREHERE, LLC	22,010.00
000040043	20161215	CAREHERE, LLC	17,229.60
000202615	20161212	RASSHAN, RASHEED	-22.33
000231433	20161201	PACKER, SHERRY	-38.47
000239434	20161212	EMBASSY SUITES AUSTI	-293.93
000239630	20161212	IVEY, LUKE	-500.00
000239850	20161212	CROWN TROPHY #95	-578.39
000240056	20161201	HERRERA, JENNIFER	75.00
000240057	20161201	HILTON GARDEN INN PE	704.06
000240058	20161201	JACKETBACKERS	500.00
000240059	20161201	JENKINS, LAURA	490.00
000240060	20161201	NAPT	119.99
000240061	20161201	NORTHEAST TEXAS CHIL	540.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000240062	20161201	NOTHING BUNDT CAKES	246.05
000240063	20161201	PLANETARIUM-TEXAS A&	572.00
000240064	20161201	POPCORN PAPA	103.90
000240065	20161201	ROCKWALL GOLF & ATHL	608.15
000240066	20161201	STN MEDIA GROUP	506.68
000240067	20161201	TMEA REGION 25 BAND	1,490.00
000240068	20161201	WATERS, BRADLEY	462.00
000240069	20161201	WATERS, BRADLEY	154.00
000240070	20161201	WATERS, BRADLEY	154.00
000240071	20161201	WATERS, BRADLEY	308.00
000240072	20161201	WATERS, BRADLEY	154.00
000240073	20161201	ISI COMMERCIAL REFRI	1,645.83
000240074	20161201	NASCO	95.29
000240075	20161201	NATIONAL COUNCIL/TEA	50.00
000240076	20161201	NETRMA PROCESSING	6.52
000240077	20161201	NOBELUS LLC	281.90
000240078	20161201	NORTH CENTRAL TEXAS	100.00
000240079	20161201	NORTH TEXAS TOLLWAY	90.38
000240080	20161201	OAK FARMS DAIRY DALL	358.15
000240081	20161201	OVIEDO, JOSE	90.00
000240082	20161201	PAPA JOHNS USA	98.00
000240083	20161201	PEAK, DOUGLAS	228.00
000240084	20161201	PENN, KATHRYN	120.00
000240085	20161201	PICKRELL, CHUCK	115.00
000240086	20161201	PINE COVE	7,445.00
000240087	20161201	PIPER, GREG	396.00
000240088	20161201	QEP, INC.	98.08
000240089	20161201	REGAN, DEVIN	228.00
000240090	20161201	RESERVE ACCOUNT	3,000.00
000240091	20161201	ROBBS, DAVID	115.00
000240092	20161201	ROBOTEVENTS	60.00
000240093	20161201	ROCKWALL SPORTS CENT	1,554.00
000240094	20161201	SANCHEZ, JOHNNY JR	65.00
000240095	20161201	SHERWIN WILLIAMS	335.53
000240096	20161201	SIGNATURE SIGNS AND	822.00
000240097	20161201	SIGNMART	23.00
000240098	20161201	SIX FLAGS OVER TEXAS	4,205.45
000240099	20161201	SOUTHWEST INTERNATIO	7,720.81
000240100	20161201	SSC SERVICE SOLUTION	6,313.14
000240101	20161201	STEELE AWARDS, LLC	250.00
000240102	20161201	TASB, INC.	11,500.00
000240103	20161201	TEACHERS SYNERGY LLC	40.48
000240104	20161201	TEDA	200.00
000240105	20161201	TEXAS FIRE	135.00
000240106	20161201	TEXAS SCOTTISH RITE	150.00
000240107	20161201	THORNTON, TAMARA	54.00
000240108	20161201	TURNER, ARVIE	100.00
000240109	20161201	UPS	42.91
000240110	20161201	VALLEY SPEECH LANG	420.20
000240111	20161201	WALSH GALLEGOS TREVI	20,833.88
000240112	20161201	WALTON, MICHAEL	115.00
000240113	20161201	WILLS POINT ISD	150.00
000240114	20161201	WILSON, JASON	168.00
000240115	20161201	WYATT, ERIC	115.00
000240116	20161201	YMCA CAMP GRADY SPRU	13,971.00
000240117	20161201	AACA PARTS & SUPPLIE	355.07

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000240118	20161201	ABERNATHY, ROEDER, BOY	1,445.00
000240119	20161201	ACCELERATE LEARNING	36,183.00
000240120	20161201	ACCUCUT SERVICES	487.50
000240121	20161201	AGENCY 405 TX DEPT P	28.00
000240122	20161201	AGIREPAIR	385.00
000240123	20161201	ALLISON, RODNEY	115.00
000240124	20161201	ALLSPORTS ETC.	615.68
000240125	20161201	ALONZO, AUSTIN	90.00
000240126	20161201	ALTERNATOR SERVICE	2,469.45
000240127	20161201	AMAZON	1,556.19
000240128	20161201	APPLE, INC.	747.00
000240129	20161201	ARCHER CAR CARE	1,990.70
000240130	20161201	ARTREACH BOOKING SER	402.50
000240131	20161201	ASEL ART SUPPLY	614.04
000240132	20161201	ATHLETIC.NET	65.00
000240133	20161201	AVID CENTER	545.00
000240134	20161201	AZ COMMERCIAL	500.32
000240135	20161201	BENCHMARK EDUCATION	1,408.00
000240136	20161201	BLASINGAME, VANESSA	550.00
000240137	20161201	BROKE F FARM SUPPLY	1,000.59
000240138	20161201	BUFFALO CREEK GOLF C	3,058.98
000240139	20161201	CALICO, LEVIL JR	115.00
000240140	20161201	CAPSTONE PRESS, INC.	180.00
000240141	20161201	CHAPMAN, JOHN	115.00
000240142	20161201	CHARTER COMMUNICATIO	6,093.30
000240143	20161201	CHICK-FIL-A	585.74
000240144	20161201	CHILOSO	420.00
000240145	20161201	CHUBS TOWING & RECOV	330.00
000240146	20161201	CICIS PIZZA	642.50
000240147	20161201	CINTAS CORPORATION #	450.40
000240148	20161201	CITY OF ROCKWALL	8,962.24
000240149	20161201	CITY OF ROWLETT	3,210.80
000240150	20161201	CLARK SECURITY PRODU	67.74
000240151	20161201	CLEARY, SARALYNN	90.00
000240152	20161201	CLIMATEC, LLC	217.00
000240153	20161201	COALITION FOR EDUCAT	225.00
000240154	20161201	COCA-COLA ENTERPRISE	1,545.62
000240155	20161201	COLLIN CENTRAL APPRA	20.75
000240156	20161201	CONSOLIDATED ELECTRI	3,534.78
000240157	20161201	CPR ASSOCIATES	188.00
000240158	20161201	CULLIGAN	36.80
000240159	20161201	DECKER EQUIPMENT	25.81
000240160	20161201	EDUCATION SERVICE CE	35.00
000240161	20161201	EDUCATION.COM	89.99
000240162	20161201	ENTERPRISE RENT-A-CA	2,072.92
000240163	20161201	ETA HAND2MIND	310.00
000240164	20161201	FAIRFIELD ISD	582.10
000240165	20161201	FASTENAL	325.23
000240166	20161201	FILES, LINDSAY	115.00
000240167	20161201	FIRMIN'S OFFICE CITY	552.45
000240168	20161201	FLINN SCIENTIFIC, IN	32.12
000240169	20161201	FORNEY ISD- HIGH SCH	140.00
000240170	20161201	FORNEY ISD	285.00
000240171	20161201	FOX, CHAD	120.00
000240172	20161201	FRENCH, MICHAEL	800.00
000240173	20161201	FROST, MATHEW	168.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000240174	20161201	GALLS	4,681.00
000240175	20161201	GOOLSBEE TIRE SERVIC	1,812.00
000240176	20161201	GRAINGER, INC.	26.39
000240177	20161201	GTS TECHNOLOGY SOLUT	194.00
000240178	20161201	H & G SYSTEMS	687.50
000240179	20161201	HEINEMANN	1,642.30
000240180	20161201	HOME DEPOT	797.06
000240181	20161201	INDEPENDENT STATIONE	2,341.02
000240182	20161201	INDUSTRIAL EQUIPMENT	360.11
000240183	20161201	INTERNATIONAL BACCAL	15,728.00
000240184	20161201	JASONS DELI	69.84
000240185	20161201	JONES, BRIAN	268.00
000240186	20161201	JONES, WILLIAM	14.80
000240187	20161201	KARONKA, MARK	228.00
000240188	20161201	KAUFMAN TENNIS TEAM	140.00
000240189	20161201	KURZ & CO.	33.02
000240190	20161201	LABATT FOOD SERVICE	1,692.97
000240191	20161201	LAKE POINTE PHOTOGRA	100.00
000240192	20161201	LAWLESS, LARRY	144.00
000240193	20161201	LEARNING KEYS PARTNE	9,500.00
000240194	20161201	LISS, ANDREAS	115.00
000240195	20161201	LONE STAR COACHES, I	1,156.00
000240196	20161201	LOWES HOME CENTER	121.89
000240197	20161201	LUCKS MUSIC LIBRARY	135.50
000240198	20161201	M & A TECHNOLOGY, IN	1,811.00
000240199	20161201	MARSHALL, MICHAEL	50.00
000240200	20161201	MARTIN EAGLE OIL	10,871.95
000240201	20161201	MATHIS, DENNY	115.00
000240202	20161201	MCDONALD, TYLER	228.00
000240203	20161201	MCKAY MUSIC CO.	336.00
000240204	20161201	MENARD, AARON	268.00
000240205	20161201	MIDNIGHT PRESS SCREE	2,824.25
000240206	20161201	MILNER, LYNNE	185.00
000240207	20161201	MORRISON SUPPLY CO.	2,148.83
000240208	20161201	NORTON, CYNTHIA	95.00
000240209	20161201	ROCKWALL SPORTS CENT	1,733.00
000240210	20161201	TECHNOLOGY ASSETS LL	792.00
000240211	20161201	HUCKABEE AND ASSOCIA	842,847.15
000240212	20161201	STANTEC ARCHITECTURE	41,123.22
000240213	20161201	TECHNOLOGY ASSETS LL	53,110.00
000240214	20161205	CITY OF GRAPEVINE	650.00
000240215	20161207	GAYLORD TEXAN RESORT	1,465.00
000240216	20161207	LA MADELEINE	158.60
000240217	20161207	LINDA PRICE APPELWIC	1,861.00
000240218	20161207	NORTH TEXAS SWIMMING	228.00
000240219	20161207	NORTH TEXAS SWIMMING	19,385.00
000240220	20161208	WALMART COMMUNITY/RF	6,479.21
000240221	20161208	MADDOX SURVEYING AND	13,550.00
000240222	20161208	TECHNOLOGY ASSETS LL	75,284.00
000240223	20161208	VLK ARCHITECTS, INC.	258,163.74
000240224	20161208	BABES CHICKEN DINNER	898.80
000240225	20161208	CANTON HIGH SCHOOL	80.00
000240226	20161208	CAULEY, MECHELE	100.00
000240227	20161208	INSTALLATION UNLIMIT	7,446.00
000240228	20161208	JENKINS, LAURA	490.00
000240229	20161208	MAYER, MELODY	156.59



CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000240230	20161208	MESSINA, KRISTI	600.00
000240231	20161208	NASN	159.50
000240232	20161208	NASN	159.50
000240233	20161208	OUIDA SPRINGER ELEME	100.00
000240234	20161208	PARKER, BRANDIE	420.00
000240235	20161208	ROCKWALL COUNTY TAX	14.00
000240236	20161208	ROCKWALL COUNTY TAX	7.50
000240237	20161208	ROCKWALL COUNTY TAX	7.50
000240238	20161208	ROCKWALL COUNTY TAX	7.50
000240239	20161208	ROCKWALL COUNTY TAX	22.00
000240240	20161208	ROCKWALL COUNTY TAX	7.50
000240241	20161208	ROCKWALL COUNTY TAX	22.00
000240242	20161208	ROCKWALL COUNTY TAX	22.00
000240243	20161208	ROCKWALL COUNTY TAX	22.00
000240244	20161208	TEXAS A&M UNIVERSITY	923.45
000240245	20161208	WALLACE, DENISE	70.00
000240246	20161208	WOOLLY, JULIE	100.00
000240247	20161208	NASCO	112.50
000240248	20161208	NEARPOD	1,850.00
000240249	20161208	NELSON, MATTHEW	105.00
000240250	20161208	NETRMA PROCESSING	32.86
000240251	20161208	NOBELUS LLC	125.28
000240252	20161208	NORTH TEXAS TOLLWAY	143.94
000240253	20161208	NOTHING BUNDT CAKES	203.49
000240254	20161208	PEDIATRIC NURSING CE	65.00
000240255	20161208	PLANO OFFICE SUPPLY	1,935.90
000240256	20161208	POPCORN PAPA	183.43
000240257	20161208	POSTON SEED & FARM S	54.00
000240258	20161208	RADEBAUGH, HEATHER	5.00
000240259	20161208	RAYON, BEN	15.00
000240260	20161208	REED, EDGAR	140.00
000240261	20161208	REGION 4 EDUCATIONAL	969.00
000240262	20161208	RICE, JAMIE	5.00
000240263	20161208	ROCKWALL SPORTS CENT	20,145.69
000240264	20161208	ROCKWALL GOLF & ATHL	3,750.30
000240265	20161208	ROGERS, SARAH	80.00
000240266	20161208	ROMEO MUSIC	240.00
000240267	20161208	SANCHEZ, JOHNNY JR	65.00
000240268	20161208	SANDRIDGE, TIMOTHY	120.00
000240269	20161208	SATTERWHITE, KELLI	200.00
000240270	20161208	SCANTRON CORPORATION	1,584.64
000240271	20161208	SIGNATURE SIGNS AND	650.00
000240272	20161208	SODEXO DMA	194.50
000240273	20161208	SOUTHWEST INTERNATIO	12,645.33
000240274	20161208	SPORTSGRAM NETWORK	620.00
000240275	20161208	SSC SERVICE SOLUTION	1,263.24
000240276	20161208	STEELE AWARDS, LLC	1,393.30
000240277	20161208	STEPHENSON, KEVIN	180.00
000240278	20161208	SUNBELT RENTALS	4,294.76
000240279	20161208	TEXAS STATE AQUARIUM	456.50
000240280	20161208	THE FLOWER BOX	85.00
000240281	20161208	THE LAB	671.00
000240282	20161208	THE PHYSICS CLASSROO	25.00
000240283	20161208	THE UNIVERSITY OF TE	1,150.40
000240284	20161208	THOMAS BUS GULF COAS	864.45
000240285	20161208	THOMPSON, STEVEN	300.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000240286	20161208	TRACKWRESTLING.COM L	303.88
000240287	20161208	TRAVER, DAVID	268.00
000240288	20161208	TURNER, DONJA	90.00
000240289	20161208	TUTT, TANNER	65.00
000240290	20161208	UNIFIED CONNEXIONS,	1,000.00
000240291	20161208	UNIVERSITY OF DALLAS	90.00
000240292	20161208	VIKING FENCE COMPANY	119.94
000240293	20161208	VIRCO INC.	1,095.12
000240294	20161208	VISTAR	810.63
000240295	20161208	VOSS, JEFF	140.00
000240296	20161208	WILKETT, KENNETH	65.00
000240297	20161208	WILSON, JERYL	105.00
000240298	20161208	WRIGHT, SHANNON	120.00
000240299	20161208	YOUNG, JESSICA	108.00
000240300	20161208	YOUNG, TERRY	210.00
000240301	20161208	ABERNATHY,ROEDER,BOY	2,223.29
000240302	20161208	AGIREPAIR	158.00
000240303	20161208	ALEJANDROS GRILL AND	2,185.91
000240304	20161208	ALLSPORTS ETC.	90.93
000240305	20161208	AMAZON	1,206.36
000240306	20161208	AMERICAN DANCE/DRILL	1,440.00
000240307	20161208	ARCHER CAR CARE	81.95
000240308	20161208	AUTO GLASS CENTER	249.99
000240309	20161208	AZ COMMERCIAL	155.28
000240310	20161208	B & H PHOTO	217.50
000240311	20161208	BAGERT, TIMOTHY	36.00
000240312	20161208	BELL, KAY	10.00
000240313	20161208	BEN E KEITH COMPANY	1,411.19
000240314	20161208	BENSON, TONEY	170.00
000240315	20161208	BERRY, ANGELA	300.00
000240316	20161208	BILINGUAL PLANET	125.00
000240317	20161208	BONNER, VALERIE	25.00
000240318	20161208	BOURLAND, WILLIAM II	1,200.00
000240319	20161208	BROTHERS PRODUCE	331.52
000240320	20161208	BROWNING'S TROPHIES &	75.30
000240321	20161208	BROWN, THOMAS	105.00
000240322	20161208	BUDGET BLINDS OF TER	3,989.00
000240323	20161208	BURK, CATHERINE	15.00
000240324	20161208	CAMPBELL, JASON	370.00
000240325	20161208	CANDLES BY CAROL	2,775.00
000240326	20161208	CARRASCO, JAIME	50.00
000240327	20161208	CHANEY PAPER PRODUCT	484.86
000240328	20161208	CHAPMAN, JOHN	223.00
000240329	20161208	CHARTER COMMUNICATIO	51.37
000240330	20161208	CHARTER COMMUNICATIO	14.40
000240331	20161208	CHARTER COMMUNICATIO	2,040.00
000240332	20161208	CHARTER COMMUNICATIO	141.65
000240333	20161208	CHARTER COMMUNICATIO	46.46
000240334	20161208	CHICK-FIL-A	2,441.00
000240335	20161208	CHUBS TOWING & RECOV	165.00
000240336	20161208	CICIS PIZZA	276.00
000240337	20161208	CINTAS CORPORATION #	80.15
000240338	20161208	CITY OF HEATH	15,601.03
000240339	20161208	CLIMATEC, LLC	162.72
000240340	20161208	COCA-COLA ENTERPRISE	1,041.68
000240341	20161208	COLACECCHI, CINDY	5.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000240342	20161208	CORNSTUBBLE, BUDDY	170.00
000240343	20161208	COX, DARRIN	140.00
000240344	20161208	CPR ASSOCIATES	503.00
000240345	20161208	CREATIVE BUS SALES	48.15
000240346	20161208	CROWN TROPHY #95	652.09
000240347	20161208	CULLIGAN	395.38
000240348	20161208	DAKTRONICS, INC.	430.00
000240349	20161208	DALLAS SUMMER MUSICA	500.00
000240350	20161208	DANIELS, CASSANDRA	155.00
000240351	20161208	DANIEL, MELISSA	20.00
000240352	20161208	DESHONG, EDWARD	105.00
000240353	20161208	DIAZ, PEDRO	65.00
000240354	20161208	DIR	1,794.31
000240355	20161208	DMT TEX SERVICES, LL	225.00
000240356	20161208	DONUT PALACE OF ROCK	105.00
000240357	20161208	DROBNAK, KENNETH	234.00
000240358	20161208	ENERGETICS EDUCATION	1,800.00
000240359	20161208	ERBE, BRIAN	115.00
000240360	20161208	ERIC ARMIN, INC.	186.96
000240361	20161208	FASTENAL	209.35
000240362	20161208	FEDERAL EXPRESS	28.77
000240363	20161208	FILES, LINDSAY	120.00
000240364	20161208	FIRMINS OFFICE CITY	238.17
000240365	20161208	FIRST	5,000.00
000240366	20161208	FITHIAN, ALLI	10.00
000240367	20161208	FLEMING, MACK	60.00
000240368	20161208	FORD, RICHARD	120.00
000240369	20161208	FORGUE, THOMAS	54.00
000240370	20161208	FRENCH, MICHAEL	400.00
000240371	20161208	FRIENDS OF TEXAS PUB	300.00
000240372	20161208	FROG STREET PRESS, I	600.00
000240373	20161208	FUEL COMPLIANCE SERV	200.00
000240374	20161208	GOEHL, HAROLD	85.00
000240375	20161208	GOOLSBEE TIRE SERVIC	1,664.00
000240376	20161208	GORDON, JERRY	140.00
000240377	20161208	GRAINGER, INC.	729.12
000240378	20161208	GRIFFIN, TIMOTHY	386.24
000240379	20161208	GROOME, ARTHUR	180.00
000240380	20161208	HALL, PRISCILLA	10.00
000240381	20161208	HARRIS, QUINTON	65.00
000240382	20161208	HAWKINS, SHAUNA	10.00
000240383	20161208	HEINEMANN	121.55
000240384	20161208	HEMPHILL, TODD	20.00
000240385	20161208	HERALD BANNER	1,033.93
000240386	20161208	HOME DEPOT	64.03
000240387	20161208	HYDROTEX	2,430.75
000240388	20161208	INDEPENDENT STATIONE	3,004.33
000240389	20161208	INTERNATIONAL BACCAL	117.00
000240390	20161208	IZZO, STEPHEN	210.00
000240391	20161208	JASONS DELI	94.68
000240392	20161208	JD PALATINE LLC	78.85
000240393	20161208	JERRY FOSTER AND COM	424.50
000240394	20161208	JOHNSON, MELINDA	155.00
000240395	20161208	JONES, MYA	10.00
000240396	20161208	JONES, WILLIAM	7.42
000240397	20161208	KAPCO	165.00

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000240398	20161208	KEATON, CHARLES JR	1,750.00
000240399	20161208	KELLEY, MICHAEL	105.00
000240400	20161208	KINETIX FITNESS AND	140.00
000240401	20161208	KING, DERWIN	120.00
000240402	20161208	KNOWLES, WHITNEY	1,500.00
000240403	20161208	KROGER TEXAS LP	90.00
000240404	20161208	LABATT FOOD SERVICE	1,020.75
000240405	20161208	LAMBINO, MARCELO JR	65.00
000240406	20161208	LAWRENCE, DANIEL	65.00
000240407	20161208	LEGENDS HOSPITALITY	1,305.00
000240408	20161208	LOGAN AND SONS USED	258.00
000240409	20161208	LOWES HOME CENTER	685.80
000240410	20161208	LOWREY, SUE	5.00
000240411	20161208	M & A TECHNOLOGY, IN	2,508.00
000240412	20161208	MARTINEZ, MARY	225.00
000240413	20161208	MAVERICK JACKETS, IN	1,800.00
000240414	20161208	MCALISTERS DELI	292.73
000240415	20161208	MCCRIGHT, SAM	170.00
000240416	20161208	MCDONALDS	35.70
000240417	20161208	MCKAY MUSIC CO.	1,295.55
000240418	20161208	MEDICAID CLAIM SOLUT	3,773.13
000240419	20161208	MID CONTINENT PRINTI	416.00
000240420	20161208	MIDNIGHT PRESS SCREE	222.75
000240421	20161208	MILAM, JIMMIE	225.00
000240422	20161208	MITCHELL, ALISON	1,200.00
000240423	20161208	MORRISON SUPPLY CO.	1,918.25
000240424	20161208	MOYER, RICK	85.00
000240425	20161209	BLACKLAND WATER SUPP	466.27
000240426	20161209	CITY OF ROCKWALL	6,787.47
000240427	20161215	ALPHA TESTING INC	492.50
000240428	20161215	HUCKABEE AND ASSOCIA	118,909.18
000240429	20161215	TECHNOLOGY ASSETS LL	188,564.00
000240430	20161215	AMERICAN ASSOCIATION	85.94
000240431	20161215	ASHLEY, VICTORIA	180.68
000240432	20161215	BABES CHICKEN DINNER	500.00
000240433	20161215	BLAIN, KIMBERLY	420.00
000240434	20161215	BURNETT, DOUGLAS	565.07
000240435	20161215	BURNS, SUSAN	69.57
000240436	20161215	CITY OF PLANO SWIMME	4,456.50
000240437	20161215	CLARK, MICHAEL	344.12
000240438	20161215	DFPS	202.00
000240439	20161215	ELLIOTT, TERI	250.00
000240440	20161215	HAMMOND, ROSE	250.00
000240441	20161215	HILTON AUSTIN AIRPOR	516.66
000240442	20161215	HILTON WACO	282.48
000240443	20161215	HUNTER, TODD	90.99
000240444	20161215	JENKINS, LAURA	1,295.00
000240445	20161215	JENKINS, LAURA	630.00
000240446	20161215	JOHNSON, JANNA	1,700.00
000240447	20161215	JOHNSON, JANNA	100.00
000240448	20161215	JW MARRIOTT AUSTIN	623.04
000240449	20161215	JW MARRIOTT AUSTIN	623.04
000240450	20161215	LA MADELEINE	600.00
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000240453	20161215	NOTARY PUBLIC UNDERW	101.75



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000240456	20161215	RHHS STUDENT ACTIVIT	612.00
000240457	20161215	RUSHING, DEBORAH	96.50
000240458	20161215	SELEZNOFF, SHANE	560.00
000240459	20161215	SELEZNOFF, SHANE	980.00
000240460	20161215	SHENANIGANZ	1,232.51
000240461	20161215	SPRINGHILL SUITES AU	699.78
000240462	20161215	TEA CRT	192.00
000240463	20161215	TOWNEPLACE SUITES	1,078.92
000240464	20161215	WILSON, MISTY	265.00
000240465	20161215	ZACHARY, ROGER	140.00
000240466	20161215	DFW HIGHTECH SIGNS	85.00
000240467	20161215	NASCO	562.50
000240468	20161215	NATIONAL CENTER FOR	155.00
000240469	20161215	NATIONAL WHOLESALE S	735.82
000240470	20161215	NEARPOD	1,295.00
000240471	20161215	NELSON, CARROLL	120.00
000240472	20161215	NELSON, MATTHEW	105.00
000240473	20161215	NOACK, MICHAEL	120.00
000240474	20161215	NORTH TEXAS TOLLWAY	1,989.91
000240475	20161215	NTBOA	150.00
000240476	20161215	OAK FARMS DAIRY DALL	197.60
000240477	20161215	OLIVER PACKAGING & E	1,968.00
000240478	20161215	PATTERSON, LELA	1,161.46
000240479	20161215	PLANO WEST HIGH SCHO	1,500.00
000240480	20161215	POSTON SEED & FARM S	358.00
000240481	20161215	PRECIOUS MEMORIES ED	46.09
000240482	20161215	RASSHAN, RASHEED	22.33
000240483	20161215	RISD EDUCATION FOUND	60.00
000240484	20161215	ROCKWALL SPORTS CENT	5,457.20
000240485	20161215	ROCKWALL WRESTLING	420.00
000240486	20161215	SCHOLASTIC INC.	403.56
000240487	20161215	SCHOLASTIC, INC.	274.73
000240488	20161215	SEARCH INSTITUTE	37.77
000240489	20161215	SHERWIN WILLIAMS	3.06
000240490	20161215	SIGNATURE SIGNS AND	150.00
000240491	20161215	SOCCER INNOVATIONS	119.98
000240492	20161215	SOUTHEASTERN PERFORM	1,303.41
000240493	20161215	SOUTHERN METHODIST U	50.00
000240494	20161215	SOUTHWEST INTERNATIO	4,528.60
000240495	20161215	SPELLINGCITY.COM, IN	496.00
000240496	20161215	SPIETH-ANDERSON USA	1,421.00
000240497	20161215	SSC SERVICE SOLUTION	1,371.60
000240498	20161215	ST. MARKS SCHOOL OF	210.00
000240499	20161215	STAPLES ADVANTAGE	129.32
000240500	20161215	STEELE AWARDS, LLC	2,216.00
000240501	20161215	STEPHENS, KATHY	342.00
000240502	20161215	SULPHUR SPRINGS HIGH	440.00
000240503	20161215	SUNDAY, CLAUDIA	100.00
000240504	20161215	SWEETFACE SUGAR SHOP	174.00
000240505	20161215	TAGT-TEXAS ASSOC. OF	65.00
000240506	20161215	TAHPERD	760.00
000240507	20161215	TASA	175.00
000240508	20161215	TASB, INC.	6,530.00
000240509	20161215	TASM	110.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000240510	20161215	TASSP/TEX ASSN OF SE	450.00
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000240512	20161215	TEACHERS SYNERGY LLC	152.44
000240513	20161215	TEPSA	2,268.00
000240514	20161215	TEXAS COUNCIL ON ECO	180.00
000240515	20161215	TEXAS HIGH SCHOOL PO	75.00
000240516	20161215	TEXAS LIBRARY ASSOCI	157.00
000240517	20161215	TEXAS MOTION SPORTS	1,486.50
000240518	20161215	TEXAS SCOTTISH RITE	150.00
000240519	20161215	TEXAS TECH UNIV EXTE	69.00
000240520	20161215	THE UNIVERSITY OF TE	806.60
000240521	20161215	THERAPY SHOPPE	104.84
000240522	20161215	THORNTON, TAMARA	54.00
000240523	20161215	THSWPA	75.00
000240524	20161215	TRUE NORTH CONSULTIN	3,285.00
000240525	20161215	U-RENT IT SALES & SE	1,463.87
000240526	20161215	US INTEGRITY TOURING	16,062.43
000240527	20161215	USI EDUCATION & GOVE	969.45
000240528	20161215	VYNE EDUCATION	719.96
000240529	20161215	WALLYS PARTY FACTORY	148.44
000240530	20161215	WALSH GALLEGOS TREVI	6,882.22
000240531	20161215	WESTERN PAPER COMPAN	19,600.00
000240532	20161215	WHITE, CATHRINE	10.00
000240533	20161215	WHITE, PAIGE	15.00
000240534	20161215	WILSON, JERYL	123.00
000240535	20161215	WYLIE EAST HS	200.00
000240536	20161215	WYLIE EAST BOOSTER C	119.00
000240537	20161215	WYLIE PIRATE ATHLETI	600.00
000240538	20161215	AACA PARTS & SUPPLIE	190.83
000240539	20161215	ALLSPORTS ETC.	1,550.00
000240540	20161215	ALTERNATOR SERVICE	2,353.69
000240541	20161215	AMAZON	4,479.34
000240542	20161215	APPLE, INC.	100.00
000240543	20161215	ARMIJO, ZACHARY	60.00
000240544	20161215	ATMOS ENERGY	8,638.71
000240545	20161215	AUTOMATED BUSINESS S	1,783.12
000240546	20161215	AVID CENTER	545.00
000240547	20161215	AZ COMMERCIAL	419.41
000240548	20161215	BABES CHICKEN DINNER	464.78
000240549	20161215	BAKERS RIBS	154.22
000240550	20161215	BAYLOR INSTITUTE FOR	853.13
000240551	20161215	BEENE, WILLIAM	65.00
000240552	20161215	BERKNER GIRLS SOCCER	250.00
000240553	20161215	BICE, ROBBIE	483.00
000240554	20161215	BOUNCE N MORE, LLC	1,022.50
000240555	20161215	BROACH, ROOSEVELT	288.00
000240556	20161215	BROWNING'S TROPHIES &	84.96
000240557	20161215	BROWN, THOMAS	483.00
000240558	20161215	BRYAN HIGH SCHOOL SO	400.00
000240559	20161215	BYRUM, JIMMY	120.00
000240560	20161215	CAPSTONE PRESS, INC.	1,373.30
000240561	20161215	CARDINAL'S SPORT CEN	1,665.27
000240562	20161215	CARROLL HS SOFTBALL	350.00
000240563	20161215	CENTURY AIR CONDITIO	180.90
000240564	20161215	CHICK-FIL-A	229.25
000240565	20161215	CHILDRENS ADVOCACY C	772.00

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000240566	20161215	CHILOSO	134.00
000240567	20161215	CHUBS TOWING & RECOV	897.00
000240568	20161215	CICIS PIZZA	240.00
000240569	20161215	CINTAS CORPORATION #	346.44
000240570	20161215	CITY OF ROCKWALL	588.24
000240571	20161215	COLLEGE BOARD	325.00
000240572	20161215	COMMERCIAL EQUIPMENT	1,198.17
000240573	20161215	COMPASS, MARY	211.00
000240574	20161215	CONSOLIDATED ELECTRI	1,067.15
000240575	20161215	COPPELL HIGH SCHOOL	450.00
000240576	20161215	CY-FAIR ISD ATHLETIC	920.00
000240577	20161215	DALLAS COUNTY SCHOOL	25.00
000240578	20161215	DALLAS INSTITUTE OF	2,105.00
000240579	20161215	DALLAS JESUIT	420.00
000240580	20161215	DALLAS STRINGS	71.00
000240581	20161215	DECKER EQUIPMENT	177.33
000240582	20161215	DOBEY, ERIC	153.00
000240583	20161215	DONUT PALACE OF ROCK	201.42
000240584	20161215	DROBNAK, KENNETH	180.00
000240585	20161215	ECS LEARNING SYSTEMS	1,284.84
000240586	20161215	EDMENTUM HOLDINGS, I	3,082.00
000240587	20161215	EDUCATION SERVICE CE	385.00
000240588	20161215	EICHELBAUM WARDELL H	1,534.56
000240589	20161215	ENTERPRISE RENT-A-CA	1,708.27
000240590	20161215	FASCLAMPITT-GARLAND	652.75
000240591	20161215	FASTENAL	601.62
000240592	20161215	FIRMINS OFFICE CITY	1,929.50
000240593	20161215	FLOWER MOUND GOLF BO	600.00
000240594	20161215	FORNEY BOYS SOCCER B	300.00
000240595	20161215	FORNEY ISD	285.00
000240596	20161215	FOUR BROTHERS FORD T	354.26
000240597	20161215	FRANK, JAMES	150.00
000240598	20161215	GEORGETOWN BASEBALL	250.00
000240599	20161215	GIFTS AND AWARDS BY	17.68
000240600	20161215	GILBERT-AMERICAN COM	353.02
000240601	20161215	GOOLSBEE TIRE SERVIC	788.00
000240602	20161215	GOULD-WHITAKER, AMY	714.00
000240603	20161215	GRAINGER, INC.	769.19
000240604	20161215	GREAT AMERICAN OPPOR	6,609.60
000240605	20161215	GUMDROP BOOKS	1,000.00
000240606	20161215	HADNOT, MONTE	123.00
000240607	20161215	HEATH WRESTLING	190.00
000240608	20161215	HEAVY DUTY BUS PARTS	1,854.01
000240609	20161215	HEINEMANN	236.50
000240610	20161215	HOME DEPOT	59.91
000240611	20161215	HOUSEWARMERS OF ROCK	100.00
000240612	20161215	INDEPENDENT STATIONE	1,204.76
000240613	20161215	INTERNATIONAL BACCAL	13,768.00
000240614	20161215	IZZO, STEPHEN	168.00
000240615	20161215	JACKETBACKERS	300.00
000240616	20161215	JONES, BRIAN	115.00
000240617	20161215	JONES, WILLIAM	11.99
000240618	20161215	KAUFMAN CO. APPRAISA	1,920.05
000240619	20161215	KNOWLES, WHITNEY	1,500.00
000240620	20161215	LAKESIDE CHEVROLET C	70.28
000240621	20161215	LAWSON PRODUCTS	312.61



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NUMBER	DATE	VENDOR	AMOUNT
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000240623	20161215	LOVE & LOGIC	297.00
000240624	20161215	LUIGIS ITALIAN CAFE	1,063.70
000240625	20161215	M & A TECHNOLOGY, IN	3,000.00
000240626	20161215	MEDICAID CLAIM SOLUT	2,320.34
000240627	20161215	MEDIEVAL TIMES	971.00
000240628	20161215	MEMBEAN INC	1,743.00
000240629	20161215	MIDWAY HIGH SCHOOL	300.00
000240630	20161215	MILLER, MICHAEL	331.00
000240631	20161215	MITCHELL, ALISON	1,200.00
000240632	20161215	MOAK, CASEY & ASSOCI	14,012.19
000240633	20161215	MOORE, KELLY	15.00
000240634	20161215	MORRISON SUPPLY CO.	1,067.43
000240635	20161215	TECHNOLOGY ASSETS LL	942.00
000240636	20161220	CAREER & TECHNOLOGY	500.00
000240637	20161220	HISPANIC FLAMENCO BA	1,400.00
000240638	20161220	RHS BPA	243.00
000240639	20161220	ALLIANCE GEOTECHNICA	12,379.70
000240640	20161220	SET ENGINEERS	82,050.00
000240641	20161220	TECHNOLOGY ASSETS LL	89,680.00
000240642	20161220	VLK ARCHITECTS, INC.	202,469.31
000240643	20161220	ISI COMMERCIAL REFRI	197.51
000240644	20161220	NIETO, THOMAS	65.00
000240645	20161220	OAK FARMS DAIRY DALL	246.75
000240646	20161220	READY BODIES, LEARNI	29.95
000240647	20161220	RISD EDUCATION FOUND	40.00
000240648	20161220	ROCKWALL OFFICE SUPP	59.80
000240649	20161220	ROCKWALL SPORTS CENT	3,713.00
000240650	20161220	RUSSELLS EDUCATIONAL	99.95
000240651	20161220	SCHOLASTIC, INC.	385.24
000240652	20161220	SHERWIN WILLIAMS	872.22
000240653	20161220	SHOWTIME INTERNATION	1,866.00
000240654	20161220	SIGNATURE SIGNS AND	1,018.00
000240655	20161220	SIGNMART	2,487.50
000240656	20161220	SOCIAL THINKING PUBL	110.18
000240657	20161220	SOUTHEASTERN PERFORM	3,152.76
000240658	20161220	SOUTHWEST INTERNATIO	284.17
000240659	20161220	SPIRIT MONKEY	120.00
000240660	20161220	SSC SERVICE SOLUTION	3,915.54
000240661	20161220	STEELE AWARDS, LLC	93.00
000240662	20161220	SULLIVAN SUPPLY	26.50
000240663	20161220	TAGT-TEXAS ASSOC. OF	65.00
000240664	20161220	TAYLOR, CHRISTOPHER	120.00
000240665	20161220	TEACHERS SYNERGY LLC	34.27
000240666	20161220	TECHNOLOGY STUDENT A	494.00
000240667	20161220	TEXAS MUTUAL	44,687.40
000240668	20161220	THE TENNIS SHOP, INC	1,240.00
000240669	20161220	THOMAS BUS GULF COAS	693.45
000240670	20161220	THOMPSON, JOSH	119.20
000240671	20161220	TUMBLEWEED PRESS INC	349.30
000240672	20161220	U-RENT IT SALES & SE	131.10
000240673	20161220	UPS	46.76
000240674	20161220	VISTAR	787.03
000240675	20161220	WILLIAMS, TERRY	125.08
000240676	20161220	WILSON, JERYL	123.00
000240677	20161220	AACA PARTS & SUPPLIE	565.14



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000240680	20161220	AMAZON	175.43
000240681	20161220	APPLE, INC.	1,767.70
000240682	20161220	ATMOS ENERGY	10,829.81
000240683	20161220	AZ COMMERCIAL	389.88
000240684	20161220	BENSON, TONEY	83.00
000240685	20161220	BLUE, TRAVIS	78.18
000240686	20161220	BRAIN POP	2,295.00
000240687	20161220	BROACH, ROOSEVELT	120.00
000240688	20161220	BROTHERS PRODUCE	215.44
000240689	20161220	CARDINAL'S SPORT CEN	1,974.99
000240690	20161220	CATNIPS WORD WALLS	214.00
000240691	20161220	CDW GOVERNMENT, INC.	1,499.88
000240692	20161220	CHICK-FIL-A	475.50
000240693	20161220	CIT	226.33
000240694	20161220	CITY OF HEATH	26,056.21
000240695	20161220	CITY OF ROCKWALL	2,860.31
000240696	20161220	COATS, DENISE	230.60
000240697	20161220	CONSOLIDATED ELECTRI	535.37
000240698	20161220	CORNSTUBBLE, BUDDY	85.00
000240699	20161220	CRO CATERING	1,102.54
000240700	20161220	CROMLEY, ROBERT	151.20
000240701	20161220	DAN DIPERT COACHES	6,300.00
000240702	20161220	DEXTER, CARL	65.00
000240703	20161220	ELLIOTT ELECTRIC SUP	810.75
000240704	20161220	ENTERPRISE RENT-A-CA	262.79
000240705	20161220	ENTERPRISE TOLLS	37.25
000240706	20161220	FAN SPIRIT GEAR LLC	215.00
000240707	20161220	FARMERS ELECTRIC COO	5,925.42
000240708	20161220	FASCLAMPITT-GARLAND	404.00
000240709	20161220	FIRMINS OFFICE CITY	173.38
000240710	20161220	FORD, RICHARD	85.00
000240711	20161220	FURNEY, DANIEL	240.44
000240712	20161220	GILBERT, JAMES	148.00
000240713	20161220	GOEHL, HAROLD	85.00
000240714	20161220	GRAINGER, INC.	693.84
000240715	20161220	GREAT EXPECTATIONS	2,750.00
000240716	20161220	GUNNELS, JEREMY	110.00
000240717	20161220	HAMES, GREGORY	225.00
000240718	20161220	HEAVY DUTY BUS PARTS	643.50
000240719	20161220	HODDE, RICHARD	110.00
000240720	20161220	HOME DEPOT	470.95
000240721	20161220	INDEPENDENT STATIONE	429.06
000240722	20161220	INDUSTRIAL EQUIPMENT	636.94
000240723	20161220	JASONS DELI	133.68
000240724	20161220	JONES, BETHANY	180.00
000240725	20161220	KURZ & CO.	65.70
000240726	20161220	LABATT FOOD SERVICE	986.45
000240727	20161220	LONE STAR PERCUSSION	162.40
000240728	20161220	MARTINEZ, DANA	204.40
000240729	20161220	MARTIN EAGLE OIL	29,161.56
000240730	20161220	MAYFIELD, PARIS	150.00
000240731	20161220	MICALISTERS DELI	78.20
000240732	20161220	MCKAY MUSIC CO.	46.00
000240733	20161220	MILLER, MICHAEL	123.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000240734	20161220	MORRISON SUPPLY CO.	627.99
000240735	20161220	MOVIE LICENSING USA	3,444.00
000240736	20161220	NATIONAL CHEERLEADER	4,338.00
000240737	20161220	PSAT/NMSQT	15.00
000240738	20161220	SHARON AZAR INC	3,000.00
000240739	20161220	TASM	110.00
000240740	20161220	TECHNOLOGY ASSETS LL	2,390.00
000240741	20161221	AMERICAN EXPRESS CPC	19,809.55
000240742	20161221	CITY OF ROCKWALL	6,122.54
000240743	20161221	CITY OF ROWLETT	1,062.20
000240744	20161221	FARMERS ELECTRIC COO	21,265.28
000240745	20161221	AMERICAN EXPRESS CPC	399.00
161701257	20161202	D/I LASER PRODUCTS	10,196.87
161701258	20161202	ASH ALLMOND ASSOCIAT	1,384.86
161701259	20161202	ATHLETIC SUPPLY, INC	1,726.00
161701260	20161202	BIO-RAD LABORATORIES	1,763.18
161701261	20161202	BLICK ART MATERIALS	28.59
161701262	20161202	DRAMATISTS PLAY SERV	80.00
161701263	20161202	GANDY INK EMBROIDERY	480.63
161701264	20161202	HUDSON ENERGY	195,441.45
161701265	20161202	KYOCERA MITA AMERICA	23,347.70
161701266	20161202	OREILLY AUTO PARTS	489.92
161701267	20161202	PEROT MUSEUM NATURE/	100.00
161701268	20161202	ROMAS BOOKS	2,314.74
161701269	20161202	SCHOOL SPECIALTY INC	375.56
161701270	20161202	4IMPRINT	498.90
161701271	20161202	ALERT SERVICES, INC.	2,933.98
161701272	20161202	ASCD	167.45
161701273	20161202	BARNES & NOBLE BOOK	1,596.00
161701274	20161202	BIO-RAD LABORATORIES	555.00
161701275	20161202	BLICK ART MATERIALS	826.30
161701276	20161202	CADENHEAD SERVICE GA	499.33
161701277	20161202	DALLAS GLASS & DOOR,	595.00
161701278	20161202	DEMCO, INC.	241.19
161701279	20161202	DESTINATION IMAGINAT	285.00
161701280	20161202	EMERGENCY ICE	200.00
161701281	20161202	FOLLETT SCHOOL SOLUT	4,558.45
161701282	20161202	GANDY INK EMBROIDERY	2,628.00
161701283	20161202	LAKESHORE LEARNING M	107.32
161701284	20161202	LEARNING A-Z	1,619.40
161701285	20161202	MUSIC IS ELEMENTARY	49.00
161701286	20161202	NORCOSTCO INC.	346.34
161701287	20161202	OFFICE DEPOT ACCT 21	5,569.78
161701288	20161202	OREILLY AUTO PARTS	1,674.79
161701289	20161202	PENDERS MUSIC COMPAN	121.17
161701290	20161202	PEP WEAR LLC	3,690.04
161701291	20161202	PERMA-BOUND BOOKS	79.09
161701292	20161202	POSITIVE PROMOTIONS	595.43
161701293	20161202	PRUFROCK PRESS	219.73
161701294	20161202	ROCKWALL PEST CONTRO	5,219.69
161701295	20161202	SCHOLASTIC BOOK FAIR	5,952.02
161701296	20161202	SCHOOL HEALTH CORPOR	2,828.32
161701297	20161202	SCHOOL NURSE SUPPLY,	63.19
161701298	20161202	SHRED IT USA	179.90
161701299	20161202	SOUTHERN COMPUTER WA	540.32
161701300	20161202	STARFALL EDUCATION F	70.00

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NUMBER	DATE	VENDOR	AMOUNT
161701301	20161202	SUNBELT POOLS	2,128.62
161701302	20161202	VARSITY SPIRIT FASHI	9,572.59
161701303	20161202	WILLIAM V. MACGILL &	451.56
161701304	20161202	WILSON LANGUAGE TRAI	520.99
161701305	20161202	CITY OF FATE, TEXAS	4,071.53
161701306	20161207	ABRAHAM, SUSAN	47.90
161701307	20161207	APPLEGATE, THOMAS	565.00
161701308	20161207	BARTON, LLOYD	40.00
161701309	20161207	BREWER, KASIE	56.38
161701310	20161207	BROTT, AMBER	99.95
161701311	20161207	CARD, KIMBERLY	99.00
161701312	20161207	CLARK, MELISSA	110.26
161701313	20161207	CURTIS, CHRISTOPHER	179.34
161701314	20161207	HAMMOND, RICHARD JR	305.68
161701315	20161207	KOSTERMAN, CHRIS	260.24
161701316	20161207	MARQUIS, ANGELIKA	4.30
161701317	20161207	MCDOWELL, RANDALL	98.05
161701318	20161207	PACKER, SHERRY	71.65
161701319	20161207	REIDLING, REBECCA	59.00
161701320	20161207	RHODES, CARLA	8.21
161701321	20161207	ROSENBERGER, MEGAN	243.48
161701322	20161207	ROSS, DAVID	139.97
161701323	20161207	SATLER, MICHELLE	46.28
161701324	20161207	SCOTT, MARGIE	58.16
161701325	20161207	TYREE, AMBER	348.60
161701326	20161207	WALL, MARY	72.25
161701327	20161207	WATSON, AMANDA	71.60
161701328	20161207	ZELLER, JOEL	415.49
161701330	20161207	ARBITERSPORTS LLC	5,000.00
161701331	20161208	COMMERCE BANK COMMER	563.04
161701333	20161208	COMMERCE BANK COMMER	150.00
161701338	20161209	4IMPRINT	1,009.37
161701339	20161209	ALERT SERVICES, INC.	1,771.70
161701340	20161209	APPERSON	407.62
161701341	20161209	ASH ALLMOND ASSOCIAT	2,488.13
161701342	20161209	AT&T	8,066.20
161701343	20161209	AT&T MOBILITY	3,368.68
161701344	20161209	BETSY ROSS FLAG GIRL	29.00
161701345	20161209	BLICK ART MATERIALS	541.29
161701346	20161209	D/I LASER PRODUCTS	9,304.16
161701347	20161209	DRAMATIC PUBLISHING	293.85
161701348	20161209	FAN CLOTH PRODUCTS	8,283.00
161701349	20161209	GOPHER SPORTS	998.15
161701350	20161209	JOSTENS	2,111.80
161701351	20161209	KYOCERA MITA AMERICA	402.00
161701352	20161209	LAKESHORE LEARNING M	19.24
161701353	20161209	LEARNING A-Z	79.12
161701354	20161209	LONGHORN INC	344.77
161701355	20161209	LRP PUBLICATIONS	574.00
161701356	20161209	MITCHELL WELDING SUP	1,569.53
161701357	20161209	NASSP	250.00
161701358	20161209	OFFICE DEPOT ACCT 21	1,114.14
161701359	20161209	OREILLY AUTO PARTS	38.87
161701360	20161209	ORIENTAL TRADING CO	310.61
161701361	20161209	PENDERS MUSIC COMPAN	528.19
161701362	20161209	PEP WEAR LLC	1,728.43

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161701363	20161209	PERIPOLE BERGERAULT	280.57
161701364	20161209	PEROT MUSEUM NATURE/	150.00
161701365	20161209	PITSCO, INC.	82.90
161701366	20161209	PROGRESSIVE WASTE SO	2,403.82
161701367	20161209	RAPTOR TECHNOLOGIES	200.00
161701368	20161209	REALLY GOOD STUFF, I	195.87
161701369	20161209	RIDDELL/ALL AMERICAN	13,809.38
161701370	20161209	ROMAS BOOKS	491.70
161701371	20161209	SCHOLASTIC BOOK FAIR	11,351.79
161701372	20161209	SCHOOL HEALTH CORPOR	329.66
161701373	20161209	SCHOOL SPECIALTY INC	6.49
161701374	20161209	SHRED IT USA	179.90
161701375	20161209	SKY RANCH, INC.	11,764.00
161701376	20161209	SOUTHERN COMPUTER WA	2,188.97
161701377	20161209	TEACHERS DISCOVERY	47.80
161701378	20161209	TEXAS SCHOOL ADMINIS	118.00
161701379	20161209	THYSSEN KRUPP ELEVAT	2,325.25
161701380	20161209	TRINITY CERAMIC SUPP	513.00
161701381	20161209	VEX ROBOTICS	3,136.15
161701382	20161213	PROGRESSIVE WASTE SO	581.00
161701383	20161213	REPUBLIC SERVICES OF	12,601.19
161701384	20161214	COMMERCE BANK COMMER	2,116.21
161701386	20161214	AGEE, MICHELLE	112.32
161701387	20161214	BELGARD, JOSEPH	37.15
161701388	20161214	BREWER, KASIE	82.73
161701389	20161214	BROZE, JENNIFER	235.00
161701390	20161214	CARPENTER, SONYA	89.68
161701391	20161214	CONDREN, JENNIFER	106.00
161701392	20161214	DESTEFANO, LAURIN	478.86
161701393	20161214	EDDY, ROCHELLE	87.48
161701394	20161214	FINLEY, CHARITY	405.53
161701395	20161214	FREEMAN, TODD	23.44
161701396	20161214	HARTLEY, ALYSSA	46.71
161701397	20161214	HINCKLEY, NANCY	195.97
161701398	20161214	HUNT, JUDY	4.54
161701399	20161214	IRONS, DONNA	204.66
161701400	20161214	JAMSHIDI, JOELLEN	15.61
161701401	20161214	KAUP, JENNY	71.71
161701402	20161214	KIDD, GAYLE	1,023.48
161701403	20161214	LEAL, JENNIFER	97.68
161701404	20161214	LOVELL, AMY	496.26
161701405	20161214	MAGLISCEAU, STEPHANI	153.41
161701406	20161214	MASE, SUSAN	238.84
161701407	20161214	MOLENGRAF, LIZA	51.08
161701408	20161214	MORENO, ERIC	60.48
161701409	20161214	MORRISON, DONNA	264.30
161701410	20161214	MURRELL, DEMA	121.26
161701411	20161214	NUNEZ, BILLIE	100.28
161701412	20161214	PARKS, MACKENZIE	122.00
161701413	20161214	RAY, ASHLEY	68.09
161701414	20161214	REEVES, RUSSELL	32.45
161701415	20161214	RHODES, CARLA	8.24
161701416	20161214	SATLER, MICHELLE	36.45
161701417	20161214	STEWART, CHERYL	38.07
161701418	20161214	STRATEN, RYAN	313.96
161701419	20161214	TAYLOR, JENNIFER	105.14



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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
161701420	20161214	WASSON, RHONDA	27.50
161701421	20161214	WATSON, JAMES	126.47
161701422	20161214	WILLIAMS, MICHELLE	206.77
161701424	20161214	REPUBLIC SERVICES OF	976.99
161701425	20161216	4IMPRINT	1,318.50
161701426	20161216	ACE HARDWARE	1,346.04
161701427	20161216	ALERT SERVICES, INC.	1,256.14
161701428	20161216	ASCD	163.67
161701429	20161216	AT&T	11,198.72
161701430	20161216	BAUDVILLE	180.96
161701431	20161216	BEARCOM	1,193.20
161701432	20161216	BLICK ART MATERIALS	31.99
161701433	20161216	CANON SOLUTIONS AMER	432.00
161701434	20161216	EMERGENCY ICE	607.50
161701435	20161216	FRANKLIN COVEY CLIEN	3,670.90
161701436	20161216	HUDSON ENERGY	174,412.96
161701437	20161216	JW PEPPER	1,438.97
161701438	20161216	KNOWLEDGE MATTERS, I	1,195.00
161701439	20161216	KYOCERA MITA AMERICA	34,425.12
161701440	20161216	LAKESHORE LEARNING M	648.67
161701441	20161216	LYNDA.COM	2,450.00
161701442	20161216	MARZANO RESEARCH LAB	3,900.00
161701443	20161216	MESQUITE SPORTS CENT	1,953.50
161701444	20161216	MITCHELL WELDING SUP	41.45
161701445	20161216	MOBILE MODULAR MANAG	7,983.00
161701446	20161216	MPS	1,367.49
161701447	20161216	NCS PEARSON, INC.	180.00
161701448	20161216	OFFICE DEPOT ACCT 21	2,169.71
161701449	20161216	OREILLY AUTO PARTS	1,332.53
161701450	20161216	ORIENTAL TRADING CO	146.06
161701451	20161216	PENDERS MUSIC COMPAN	1,310.07
161701452	20161216	PEP WEAR LLC	2,406.00
161701453	20161216	PERMA-BOUND BOOKS	434.01
161701454	20161216	PRECISION BUSINESS M	1,139.36
161701455	20161216	RESOURCES FOR EDUCAT	278.00
161701456	20161216	ROMAS BOOKS	78.46
161701457	20161216	SCHOLASTIC INC.	1,220.01
161701458	20161216	SCHOOL HEALTH CORPOR	115.30
161701459	20161216	SCHOOL SPECIALTY INC	713.15
161701460	20161216	SHRED IT USA	89.95
161701461	20161216	SOCIAL STUDIES SCHOO	148.18
161701462	20161216	SOUTHERN COMPUTER WA	474.46
161701463	20161216	SUNBELT POOLS	732.64
161701464	20161216	TASBO	1,390.00
161701465	20161216	TEAM GO FIGURE, INC.	1,266.53
161701466	20161216	THE DALLAS WORLD AQU	50.00
161701467	20161216	TRINITY CERAMIC SUPP	719.00
161701468	20161216	US GAMES SPORT SUPPL	347.43
161701469	20161216	VARSITY SPIRIT FASHI	248.22
161701470	20161216	WEAVER AND TIDWELL,	16,500.00
161701471	20161216	WESCO CHEMICALS INC	2,000.00
161701472	20161220	ALBRECHT, CATHRYN	132.45
161701473	20161220	BEVILLE, LUCAS	216.00
161701474	20161220	BLAIN, KIMBERLY	136.50
161701475	20161220	BONSER, SARA	58.00
161701476	20161220	BRIDGES, T	422.28

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
161701477	20161220	CARTER, KARA	31.05
161701478	20161220	COOK, SARAH	122.66
161701479	20161220	CROSSLAND, STACY	217.62
161701480	20161220	GARRETT, LAINE	119.00
161701481	20161220	GOBER, COURTNEY	216.00
161701482	20161220	GREENAWAY, GAIL	177.01
161701483	20161220	HINTON, MARIAN	216.00
161701484	20161220	HOWELL, DANA	128.52
161701485	20161220	HOWELL, PHILLIP	273.20
161701486	20161220	HUNTER, JANA	226.66
161701487	20161220	IVEY, LUKE	312.43
161701488	20161220	JOHNSTON, RICHEY	73.44
161701489	20161220	JONES, AMANDA	43.74
161701490	20161220	JUST, PATRICK	130.53
161701491	20161220	KIRKLAND, KANDACE	119.00
161701492	20161220	LEAL, JENNIFER	26.89
161701493	20161220	LONGINO, JANICE	577.94
161701494	20161220	MCDOWELL, RANDALL	190.79
161701495	20161220	O'CONNOR, JANET	120.00
161701496	20161220	PARKER, BRANDIE	40.00
161701497	20161220	REID, LINDA	49.79
161701498	20161220	SHIPMAN, MERRI	129.84
161701499	20161220	SPECK, MARK	100.00
161701500	20161220	SPIVEY, BLAKE	419.04
161701501	20161220	WALKER, NEIL	199.80
161701502	20161220	WATERS, BRADLEY	132.70
161701503	20161220	WHEELER, ADRIENNE	25.11
161701505	20161220	COMMERCE BANK COMMER	2,151.92
161701506	20161220	TROXELL COMMUNICATIO	59,023.52
161701507	20161220	AT&T	11,378.85
161701508	20161220	BLICK ART MATERIALS	30.88
161701509	20161220	BSN SPORTS	2,294.63
161701510	20161220	LEARNING A-Z	1,217.17
161701511	20161220	OFFICE DEPOT ACCT 21	1,536.34
161701512	20161220	OREILLY AUTO PARTS	152.41
161701513	20161220	PEP WEAR LLC	3,786.00
161701514	20161220	POSITIVE PROMOTIONS	482.39
161701515	20161220	SCHOLASTIC BOOK FAIR	2,406.24
161701516	20161220	SCHOOL HEALTH CORPOR	239.41
161701517	20161220	SDE REGISTRATIONS	717.00
161701518	20161220	TASBO	820.00
161701519	20161221	HUDSON ENERGY	147,412.76
201600156	20161208	NATIONS ROOF CENTRAL	695,476.23
201600167	20161215	NORTHSTAR BUILDERS G	1,638,842.00
201600176	20161220	JC COMMERCIAL INC	112,181.14
201600178	20161220	PARAGON SPORTS CONST	797,205.10
201600181	20170101	SSC SERVICE SOLUTION	249,754.42
201600182	20161220	NATIONS ROOF CENTRAL	210,348.40
201600184	20161220	NORTHSTAR BUILDERS G	24,818.00
001000654	20161206	TRS TEXNET	864,060.28
001000655	20161219	OFFICE OF STANDING C	2,124.00
001000656	20161219	TOM POWERS CHAPTER 1	401.00
001000657	20161219	ASSOC OF TEXAS PROF	3,307.80
001000658	20161219	DELTA MANAGEMENT ASS	664.89
001000659	20161219	DIVERSIFIED COLLECTI	770.75
001000660	20161219	EDUCATION CARBER ALT	350.00

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NUMBER	DATE	VENDOR	AMOUNT
001000661	20161219	GENWORTH LIFE INSURA	284.97
001000662	20161219	PENNSYLVANIA HIGHER	567.21
001000663	20161219	PIONEER CREDIT RECOV	705.75
001000664	20161219	QUALITY ACT, II	374.50
001000665	20161219	RISD EDUCATION FOUND	2,762.00
001000666	20161219	TEXAS AFT PROFESSION	58.00
001000667	20161219	TEXAS CLASSROOM TEAC	278.36
001000668	20161219	TEXAS GUARANTEED STU	2,070.62
001000669	20161219	TEXAS STATE TEACHERS	300.00
001000670	20161219	TEXAS TEACHERS	2,439.50
001000671	20161219	TRI DOCS LP	400.00
001000672	20161219	U S DEPARTMENT OF ED	1,229.79
001000673	20161215	IRS WIRE	22,678.96
001000674	20161215	KEAN FINANCIAL SERVI	1,221.99
001000675	20161221	IRS WIRE	837,686.76
001000676	20161221	ROCKWALL ISD - CORE	1,988.38
001000677	20161221	WORKERS COMP	53,048.16
001000678	20161221	KEAN FINANCIAL SERVI	74,831.77
001000679	20161221	KEAN FINANCIAL SERVI	2,039.64
001000680	20161221	IRS WIRE	52.32
001000681	20161221	WORKERS COMP	26.89
201600157	20161215	KEAN FINANCIAL SERVI	4,637.42
201600158	20161215	LSW	1,773.18
201600159	20161215	EXPERT PAY.COM	348.17
201600160	20161215	THE OMNI GROUP	122.50
201600161	20161118	LSW	-39.75
201600162	20161118	LSW	39.75
201600163	20161221	KEAN FINANCIAL SERVI	124,053.71
201600164	20161221	LSW	9,933.98
201600165	20161221	EXPERT PAY.COM	9,722.63
201600166	20161221	THE OMNI GROUP	61,572.41
201600168	20161221	KEAN FINANCIAL SERVI	4,517.53
201600169	20161221	LSW	831.70
201600170	20161221	EXPERT PAY.COM	348.17
201600171	20161221	THE OMNI GROUP	122.50
201600172	20161221	LSW	-4.99
201600173	20161221	LSW	4.99
201600174	20161215	LSW	-24.40
201600175	20161215	LSW	24.40
201600177	20161221	KEAN FINANCIAL SERVI	244.83
201600178	20161221	KEAN FINANCIAL SERVI	22.23
201600179	20161221	KEAN FINANCIAL SERVI	22.23
201600180	20161221	KEAN FINANCIAL SERVI	41.20
201600183	20161221	LSW	35.97
Totals for checks			9,947,091.61