

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
201700225	20180213	REGIONS BANK	15,166,642.36
201700226	20180214	BANK OF NEW YORK MEL	64,025.00
201700227	20180214	BANK OF NEW YORK MEL	125,000.00
201700228	20180214	BANK OF NEW YORK MEL	967,512.50
201700229	20180214	BANK OF NEW YORK MEL	330,600.00
201700230	20180214	BANK OF NEW YORK MEL	245,250.00
201700231	20180214	BANK OF NEW YORK MEL	5,923,778.13
201700232	20180214	BANK OF NEW YORK MEL	1,685,125.00
201700238	20180220	BANK OF NEW YORK MEL	1,500.00
201700241	20180222	JPMORGAN CHASE BANK	64,342.61
201700245	20180222	BANK OF NEW YORK MEL	21,851.51
000032569	20180207	ACE HARDWARE	6.94
000032570	20180207	ALLPOINTS FOODSERVIC	169.42
000032571	20180207	AMAZON	919.38
000032572	20180207	BROTHERS PRODUCE	2,242.49
000032573	20180207	BULLS EYE BRANDS INC	3,973.56
000032574	20180207	COCA COLA SOUTHWEST	4,242.07
000032575	20180207	GRAINGER, INC.	24.53
000032576	20180207	HOME DEPOT	28.52
000032577	20180207	KRUEGER, MICHAEL	36.80
000032578	20180207	KURZ & CO.	1,050.27
000032579	20180207	LABATT FOOD SERVICE	48,253.43
000032580	20180207	OAK FARMS DAIRY DALL	6,906.67
000032581	20180207	PIZZA HUT	1,828.35
000032582	20180207	TASN	20.00
000032583	20180207	TRIDENT BEVERAGE, IN	1,261.00
000032584	20180214	AMAZON	126.69
000032585	20180214	ANDRADE, MARIA	16.65
000032586	20180214	BATTERIES PLUS BULBS	35.88
000032587	20180214	BROTHERS PRODUCE	2,390.80
000032588	20180214	BULLS EYE BRANDS INC	4,315.48
000032589	20180214	COCA COLA SOUTHWEST	3,355.86
000032590	20180214	GALLOPS, GRACE	7.53
000032591	20180214	GRAINGER, INC.	60.56
000032592	20180214	GRIFFIN, ELIZABETH	43.05
000032593	20180214	HERITAGE FOOD SERVIC	1,508.87
000032594	20180214	HOBBY LOBBY	87.72
000032595	20180214	HOLUB, ASHLEE	22.50
000032596	20180214	HOME DEPOT	25.52
000032597	20180214	JEAN'S RESTAURANT SU	216.40
000032598	20180214	JOHNSTON, BRENT	96.40
000032599	20180214	JONES, WILLIAM	11.77
000032600	20180214	KURZ & CO.	1,428.40
000032601	20180214	LABATT FOOD SERVICE	51,819.72
000032602	20180214	OAK FARMS DAIRY DALL	6,721.41
000032603	20180214	PIZZA HUT	1,575.90
000032604	20180214	SPARKS, TANA	115.95
000032605	20180214	TASN	25.00
000032606	20180214	TASN	25.00
000032607	20180214	TASN	25.00
000032608	20180221	ALLPOINTS FOODSERVIC	493.16
000032609	20180221	BROTHERS PRODUCE	3,094.42
000032610	20180221	CAMPBELL, TINA	78.70
000032611	20180221	COCA COLA SOUTHWEST	4,297.83
000032612	20180221	GRAINGER, INC.	73.11
000032613	20180221	HERITAGE FOOD SERVIC	2,393.25

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000032614	20180221	KURZ & CO.	931.00
000032615	20180221	LABATT FOOD SERVICE	59,405.22
000032616	20180221	OAK FARMS DAIRY DALL	7,645.64
000032617	20180221	PIZZA HUT	2,333.25
000032618	20180221	TASN	25.00
171801713	20180202	KYOCERA MITA AMERICA	408.64
171801714	20180202	OFFICE DEPOT ACCT 21	60.05
171801751	20180207	COMMERCE BANK COMMER	188.92
171801769	20180207	MORALES, DANA	184.58
171801773	20180209	AT&T MOBILITY	311.82
171801774	20180209	COPYNET DIGITAL IMAG	193.36
171801775	20180209	PORTIONPAC CHEMICAL	2,798.93
000040067	20180215	ROCKWALL URGENT CARE	60.00
000238621	20180124	ROSS, DAVID	-105.00
000248203	20180205	RHHS HAWK BOOSTER OR	-11,000.00
000248307	20180209	DOUBLETREE BY HILTON	-604.95
000248449	20180220	PROPERTY CASUALTY AL	-2,909.44
000248816	20180201	AHLTECH SOLUTIONS	2,970.00
000248817	20180201	AUBE, FRANCES	441.00
000248818	20180201	BARTON, LLOYD	119.00
000248819	20180201	BEVILLE, LUCAS	1,176.00
000248820	20180201	BROWN, DORI	1,078.00
000248821	20180201	CARD, KIMBERLY	630.00
000248822	20180201	HAMMOND, RICHARD JR	119.00
000248823	20180201	HAMPTON INN	216.91
000248824	20180201	HUNTER, TODD	120.05
000248825	20180201	KNOWLES, WHITNEY	1,500.00
000248826	20180201	MITCHELL, ALISON	1,200.00
000248827	20180201	NCTASPA	220.00
000248828	20180201	SAN ANTONIO COLLEGE-	90.00
000248829	20180201	SAN ANTONIO COLLEGE-	127.00
000248830	20180201	SAN ANTONIO COLLEGE-	126.00
000248831	20180201	SAN ANTONIO COLLEGE-	725.00
000248832	20180201	SKILLS USA TEXAS DIS	450.00
000248833	20180201	STRONGHOLD MUSIC	450.00
000248834	20180201	TEXAS ACADEMIC DECAT	144.00
000248835	20180201	TEXAS LIBRARY ASSOCI	449.00
000248836	20180201	WARDLOW, BEN	42.00
000248837	20180201	WATKINS, BILLY JR	63.00
000248838	20180201	WATKINS, BILLY JR	70.00
000248839	20180201	ACCELERATE LEARNING	1,207.50
000248840	20180201	ACCOUNTABLE HEALTHCA	2,800.00
000248841	20180201	ALLIANCE GEOTECHNICA	11,385.00
000248842	20180201	ALPHA TESTING INC	685.50
000248843	20180201	ALTERNATOR SERVICE	509.55
000248844	20180201	AMAZON	4,627.44
000248845	20180201	AUTO GLASS CENTER	189.99
000248846	20180201	AVENDANO, LUIS	115.00
000248847	20180201	AVID CENTER	150.00
000248848	20180201	AZ COMMERCIAL	206.67
000248849	20180201	B & H PHOTO	1,729.99
000248850	20180201	BAYLOR INSTITUTE FOR	520.00
000248851	20180201	BEN E KEITH COMPANY	391.28
000248852	20180201	BENCHMARK EDUCATION	101.20
000248853	20180201	BLASINGAME, VANESSA	1,100.00
000248854	20180201	BLUFORD, JENNIFER	95.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000248855	20180201	BROACH, CEDRIC	120.00
000248856	20180201	BROACH, ROOSEVELT	120.00
000248857	20180201	BROTHERS PRODUCE	259.69
000248858	20180201	BROWINGS TROPHIES &	545.85
000248859	20180201	BROWN, THOMAS	360.00
000248860	20180201	CAPSTONE PRESS, INC.	270.00
000248861	20180201	CARPENTER, JING	50.00
000248862	20180201	CARROLL ISD ATHLETIC	495.00
000248863	20180201	CENGAGE LEARNING	2,575.10
000248864	20180201	CHARACTERSHIP LEAN C	7,000.00
000248865	20180201	CHARTER COMMUNICATIO	253.20
000248866	20180201	CHARTER COMMUNICATIO	29.38
000248867	20180201	CHARTER COMMUNICATIO	14.42
000248868	20180201	CHARTER COMMUNICATIO	50.05
000248869	20180201	CHICK-FIL-A	555.30
000248870	20180201	CINTAS CORPORATION	26.34
000248871	20180201	CINTAS CORPORATION #	79.07
000248872	20180201	CITY OF ROCKWALL	2,636.83
000248873	20180201	CITY OF ROCKWALL	89,448.66
000248874	20180201	CITY OF ROWLETT	1,410.90
000248875	20180201	COATS-LAURIAT, DENIS	111.16
000248876	20180201	COCA COLA SOUTHWEST	606.72
000248877	20180201	COMMERCIAL EQUIPMENT	190.00
000248877	20180209	COMMERCIAL EQUIPMENT	-190.00
000248878	20180201	CONSOLIDATED ELECTRI	804.05
000248879	20180201	COOK, DOUG	130.00
000248880	20180201	CORPORATE SERVICES I	2,000.00
000248881	20180201	CORSICANA HS TENNIS	150.00
000248882	20180201	CPR ASSOCIATES	252.00
000248883	20180201	CREATIVE BUS SALES	145.64
000248884	20180201	CRO CATERING	667.41
000248885	20180201	CULLIGAN	233.78
000248886	20180201	DALLAS JESUIT WRESTL	230.00
000248887	20180201	DFW SCIENCE SUPERVIS	35.00
000248888	20180201	DOCUMENT BINDING COM	138.44
000248889	20180201	DYKEMA, HERSHEL	115.00
000248890	20180201	ECOLAB FOOD SAFETY S	790.94
000248891	20180201	EDGAR, STANLEY	115.00
000248892	20180201	ENTERPRISE RENT-A-CA	564.00
000248893	20180201	ENVIRONMENTAL OIL RE	400.00
000248894	20180201	EVAN-MOOR EDUCATIONA	69.96
000248895	20180201	FAN SPIRIT GEAR LLC	320.00
000248896	20180201	FASTENAL	98.12
000248897	20180201	FELDHOUSEN, LORNA	50.00
000248898	20180201	FIRMINS OFFICE CITY	646.52
000248899	20180201	FLORENCE, LARRY	50.00
000248900	20180201	FMHS WRESTLING BOOST	150.00
000248901	20180201	FOUR BROTHERS FORD T	45.33
000248902	20180201	FRENCH, MICHAEL	425.00
000248903	20180201	GAGE, PRESTON	88.00
000248904	20180201	GAITER, JOSIAH	222.00
000248905	20180201	GALLS	5,996.90
000248906	20180201	GHS ATHLETICS-TRACK	500.00
000248907	20180201	GRAINGER, INC.	958.92
000248908	20180201	HARRISON, SUSAN	124.00
000248909	20180201	HOME DEPOT	1,089.96

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000248910	20180201	HOWARD TECHNOLOGY SO	100.00
000248911	20180201	INCREDIBLE CRUSH VOL	1,260.00
000248912	20180201	INDEPENDENT STATIONE	262.55
000248913	20180201	INDUSTRIAL EQUIPMENT	254.76
000248914	20180201	INSTRUCTIONAL SOLUTI	557.00
000248915	20180201	ISI COMMERCIAL REFRI	63.96
000248916	20180201	JACKET BACKERS TRACK	400.00
000248917	20180201	JASONS DELI	86.15
000248918	20180201	JAYNE, KRISTIN	50.00
000248919	20180201	JOHNSON, DANA	50.00
000248920	20180201	JONES, WILLIAM	11.63
000248921	20180201	KNOX, NICKI	50.00
000248922	20180201	KROGER TEXAS LP	76.64
000248923	20180201	KUIPERS, KATHY	100.00
000248924	20180201	KUIPERS, ROY	50.00
000248925	20180201	LABATT FOOD SERVICE	1,462.88
000248926	20180201	LEAD4WARD, LLC	1,125.00
000248927	20180201	LEARNING FOR ALL INC	4,550.00
000248928	20180201	LONE STAR COACHES, I	6,050.00
000248929	20180201	LONE STAR PERCUSSION	398.10
000248930	20180201	LOZA, ROBERTO	167.37
000248931	20180201	LUCKS MUSIC LIBRARY	129.19
000248932	20180201	MASTERPIECE TOURS	875.00
000248933	20180201	MATSON, LAWRENCE	115.00
000248934	20180201	MCKAY MUSIC CO.	92.40
000248935	20180201	MCKINNEY SECURITY SY	2,460.00
000248936	20180201	MID CONTINENT PRINTI	291.75
000248937	20180201	MIDNIGHT PRESS SCREE	1,242.10
000248938	20180201	MOHAWK FACTORING LLC	475.33
000248939	20180201	MORRISON SUPPLY CO.	1,143.66
000248940	20180201	TECHNOLOGY ASSETS LL	4,077.50
000248941	20180201	TOBII DYNVOX LLC	34.00
000248942	20180201	NAPA AUTO PARTS OF W	1,158.67
000248943	20180201	NAVARRETE, LUIS	95.00
000248944	20180201	NCTASCD	525.00
000248945	20180201	NEARPOD	3,000.00
000248946	20180201	NELSON, MATTHEW	120.00
000248947	20180201	NICKERSON, CURBIE	115.00
000248948	20180201	NOBELUS LLC	265.84
000248949	20180201	NOBLES, BENJAMIN	150.00
000248950	20180201	NTBOA	150.00
000248951	20180201	OAK FARMS DAIRY DALL	231.00
000248952	20180201	OSTER, PAUL	50.00
000248953	20180201	PANERA, LLC	377.61
000248954	20180201	PAPPAS, MICHELE	100.00
000248955	20180201	PAYK12	50.00
000248956	20180201	PINE COVE	1,896.00
000248957	20180201	PINEDA, CHRISTOPHER	225.00
000248958	20180201	POCHCIOL, ISIS	96.50
000248959	20180201	POPCORN PAPA	174.97
000248960	20180201	PROPERTY CASUALTY AL	787.50
000248961	20180201	PUTCHINSKI, PAUL	75.00
000248962	20180201	ROCKWALL GARAGE DOOR	3,420.00
000248963	20180201	ROCKWALL SPORTS CENT	3,384.00
000248964	20180201	SAN ANTONIO COLLEGE-	627.00
000248965	20180201	SCHOLASTIC INC.	92.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000248966	20180201	SHIM, HENRY	100.00
000248967	20180201	SHIM, SUSAN	50.00
000248968	20180201	SHRED IT USA	217.47
000248969	20180201	SIGNATURE SIGNS AND	53.75
000248970	20180201	SOUTHWEST INTERNATIO	794.48
000248971	20180201	ST. MARKS SCHOOL OF	150.00
000248972	20180201	STEVENS, TIMOTHY	36.00
000248973	20180201	SUMMIT INTEGRATION S	2,062.00
000248974	20180201	TASBO	880.00
000248975	20180201	TAYLOR, CHRISTOPHER	360.00
000248976	20180201	TEAM GO FIGURE, INC.	3,199.44
000248977	20180201	TEPSA	967.00
000248978	20180201	TEXAS ACADEMIC DECAT	300.00
000248979	20180201	TEXAS DECA	5,280.00
000248980	20180201	TEXAS LIBRARY ASSOCI	1,083.00
000248981	20180201	TEXAS SPEECH-LANGUAG	995.00
000248982	20180201	THE FLOWER BOX	230.00
000248983	20180201	THE LAB	1,908.00
000248984	20180201	TODD, TAMERA	75.00
000248985	20180201	TRISTAR RISK MANAGEM	1,500.00
000248986	20180201	UIL MUSIC REGION 25	5,210.00
000248987	20180201	WALSH GALLEGOS TREVI	395.00
000248988	20180201	WAXAHACHIE HIGH SCHO	500.00
000248989	20180201	WILLIAMSON MUSIC 1ST	150.00
000248990	20180201	WILSON, JERYL	120.00
000248991	20180201	WINSTON WATER COOLER	142.25
000248992	20180201	WOODROW, WESLEY	72.00
000248993	20180201	XTREME SALADS	275.57
000248994	20180201	YANCY, DONOVAN	80.00
000248995	20180201	YMCA CAMP GRADY SPRU	20,970.00
000248996	20180206	WALMART COMMUNITY/RF	4,379.72
000248997	20180208	BARTON, LLOYD	119.00
000248998	20180208	BROWNING, LEIA	91.00
000248999	20180208	BUSINESS PROFESSIONA	630.00
000249000	20180208	DALLAS FILM SOCIETY	75.00
000249001	20180208	DOWNS, BRANDON	252.00
000249002	20180208	GLANTON, JENAE	322.00
000249003	20180208	GRIFFITHS, CHARLSIE	84.00
000249004	20180208	HAMMOND, RICHARD JR	119.00
000249005	20180208	JENKINS, LAURA	154.00
000249006	20180208	LA MADELEINE	187.85
000249007	20180208	LA QUINTA INN & SUIT	241.44
000249008	20180208	LETLOW, HEATHER	1,827.00
000249009	20180208	NORTH TEXAS SWIMMING	1,555.00
000249010	20180208	RAYSON, MISTY	1,764.00
000249011	20180208	ROCKWALL GOLF & ATHL	500.00
000249012	20180208	ROCKWALL HEATH HIGH	5,500.00
000249013	20180208	ROCKWALL HEATH HIGH	5,500.00
000249014	20180208	ST4 LEARNING, INC.	279.00
000249015	20180208	SUMRAK, BENJAMIN	336.00
000249016	20180208	TEA CRT	34.00
000249017	20180208	TEXAS ACADEMIC DECAT	72.00
000249018	20180208	WARDLOW, BEN	126.00
000249019	20180208	2ND FLOOR ROBOTICS	75.00
000249020	20180208	ABC LOGISTICAL RESOU	4,140.00
000249021	20180208	ACCOUNTABLE HEALTHCA	1,400.00

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
000249022	20180208	ADAMS, ROBERT	196.94
000249023	20180208	AG-POWER, INC.	2,505.97
000249024	20180208	ALTERNATOR SERVICE	4,064.96
000249025	20180208	AMAZON	8,721.18
000249026	20180208	AMERICAN TIRE DISTRI	238.78
000249027	20180208	ARTESIAN WATER CO.	48.00
000249028	20180208	ASHCRAFT COMPANY, IN	3,675.00
000249029	20180208	B & H PHOTO	1,083.68
000249030	20180208	BEN E KEITH COMPANY	2,233.90
000249031	20180208	BERKNER ATHLETIC BOO	440.00
000249032	20180208	BRENTWOOD ACADEMY	75.00
000249033	20180208	BUSINESS PROFESSIONA	1,610.00
000249034	20180208	CANDLES BY CAROL	1,341.50
000249035	20180208	CANON FINANCIAL SERV	7,922.71
000249036	20180208	CARNEY, VICTORIA	100.00
000249037	20180208	CDW GOVERNMENT, INC.	30.00
000249038	20180208	CHICK-FIL-A	268.20
000249039	20180208	CHUBS TOWING & RECOV	330.00
000249040	20180208	CICIS PIZZA	230.00
000249041	20180208	CINTAS CORPORATION #	71.13
000249042	20180208	CITY OF HEATH	12,211.44
000249043	20180208	CITY OF HEATH	26,056.21
000249044	20180208	CITY OF FATE, TEXAS	1,743.17
000249045	20180208	COCA COLA SOUTHWEST	369.12
000249046	20180208	CONSOLIDATED ELECTRI	250.00
000249047	20180208	CONTINUANT, INC	3,885.10
000249048	20180208	COOPER, JERRI	120.00
000249049	20180208	CREATIVE BUS SALES	2,500.00
000249050	20180208	CULLIGAN	57.15
000249051	20180208	DALLAS STRINGS	299.00
000249052	20180208	DAO, DANIEL	95.00
000249053	20180208	DROBNAK, KENNETH	54.00
000249054	20180208	EDUCATION SERVICE CE	805.00
000249055	20180208	FALCON SUPPLY	1,238.48
000249056	20180208	FASTENAL	157.93
000249057	20180208	FERRELL GAS, L.P.	581.18
000249058	20180208	FIRMINS OFFICE CITY	149.13
000249059	20180208	FORGUE, THOMAS	36.00
000249060	20180208	FRENCH, MICHAEL	425.00
000249061	20180208	FRISCO ROUGHRIDERS	1,640.00
000249062	20180208	GAMETIME	1,131.99
000249063	20180208	GOOLSBEE TIRE SERVIC	2,300.00
000249064	20180208	HEINEMANN	2,768.60
000249065	20180208	HEINEMANN	498.00
000249065	20180221	HEINEMANN	-498.00
000249066	20180208	HERALD BANNER	136.50
000249067	20180208	HISHMEH, ELLIAS	150.00
000249068	20180208	HOFF, DAVID	349.99
000249069	20180208	HOME DEPOT	211.17
000249070	20180208	IMAGINE LEARNING, IN	6,000.00
000249071	20180208	INDEPENDENT STATIONE	443.62
000249072	20180208	INTERQUEST DETECTION	490.00
000249073	20180208	JASONS DELI	326.83
000249074	20180208	JD PALATINE LLC	279.70
000249075	20180208	JESUIT BASEBALL	175.00
000249076	20180208	KEATON, CHARLES JR	750.00

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000249077	20180208	KROGER TEXAS LP	128.86
000249078	20180208	LINK, MICHAEL	300.00
000249079	20180208	LINKEDIN CORPORATION	2,450.00
000249080	20180208	LONE STAR PERCUSSION	914.76
000249081	20180208	LUBYS FUDDRUCKERS KO	2,504.70
000249082	20180208	MARTIN EAGLE OIL	14,154.50
000249083	20180208	MCALISTERS DELI	189.32
000249084	20180208	MCGRAW-HILL SCHOOL E	442.48
000249085	20180208	MCKAY MUSIC CO.	150.00
000249086	20180208	MCMASTER-CARR SUPPLY	1,541.42
000249087	20180208	MEDICAID CLAIM SOLUT	1,027.00
000249088	20180208	MEREDITH, CHRISTOPHE	250.00
000249089	20180208	MERRILL, BRIAN	200.00
000249090	20180208	MIDNIGHT PRESS SCREE	988.75
000249091	20180208	MOOSE MATERIALS	161.00
000249092	20180208	MORRISON SUPPLY CO.	1,390.62
000249093	20180208	MT CONSTRUCTION	6,100.00
000249094	20180208	NOBELUS LLC	387.48
000249095	20180208	NOTHING BUNDT CAKES	217.42
000249096	20180208	OVERTURF, CAROLE	72.00
000249097	20180208	PANERA, LLC	64.56
000249098	20180208	PATTI DEWITT, INC.	150.00
000249099	20180208	PEARCE, KAREN	145.00
000249100	20180208	PINNACLE OFFICE GROU	224.00
000249101	20180208	RISD EDUCATION FOUND	341.50
000249102	20180208	ROCKWALL SPORTS CENT	3,681.84
000249103	20180208	RUMORE, NATHAN	115.00
000249104	20180208	SALUS EDUCATION, LLC	180.00
000249105	20180208	SAUER, WAYNE	930.00
000249106	20180208	SCHOLASTIC INC.	1,787.44
000249107	20180208	SHERWIN WILLIAMS	234.89
000249108	20180208	SHRED IT USA	479.66
000249109	20180208	SIBME	3,838.00
000249110	20180208	SIGNMART	600.00
000249111	20180208	SKYWARD	200.00
000249112	20180208	SOUTHEASTERN PERFORM	218.05
000249113	20180208	SOUTHWEST INTERNATIO	2,566.48
000249114	20180208	SPIRIT MONKEY	515.00
000249115	20180208	SPORTSGRAM NETWORK	1,400.00
000249116	20180208	SSC SERVICE SOLUTION	6,671.34
000249117	20180208	STAPLES ADVANTAGE	463.57
000249118	20180208	STEVENS, TIMOTHY	90.00
000249119	20180208	TEAM SIXTY ROBOTICS	75.00
000249120	20180208	TEXAS LIBRARY ASSOCI	300.00
000249121	20180208	TEXAS SCOTTISH RITE	50.00
000249122	20180208	THE FLOWER BOX	130.00
000249123	20180208	THERAPY SHOPPE	61.85
000249124	20180208	THERMAL COOL	142.50
000249125	20180208	TSELA	100.00
000249126	20180208	TUMBLEWEED PRESS INC	419.30
000249127	20180208	UIL MUSIC REGION 25	805.00
000249128	20180208	UNIFIED CONNEXIONS/H	1,000.00
000249129	20180208	UNITED ELITE GYMNNAS	568.79
000249130	20180208	WALLER, SARAH	1,000.00
000249131	20180208	WESTERN PAPER COMPAN	19,320.00
000249132	20180208	WILLIAMSON MUSIC 1ST	500.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000249133	20180208	YMCA CAMP GRADY SPRU	10,031.00
000249134	20180208	MASTER AUDIO VISUALS	70,114.00
000249135	20180208	STANTEC ARCHITECTURE	103,750.46
000249136	20180209	BLACKLAND WATER SUPP	567.54
000249137	20180212	BREWER, KASIE	336.00
000249138	20180212	JENKINS, LAURA	154.00
000249139	20180212	OMNI LA MANSION DEL	257.50
000249140	20180212	HILTON PALACIO DEL R	295.66
000249141	20180213	SACCO, THOMAS	1,260.00
000249142	20180214	ALLEN TAKEDOWN CLUB-	240.00
000249143	20180214	BREWER, KASIE	336.00
000249144	20180214	JENKINS, LAURA	154.00
000249145	20180214	POHORSKY, WESLEY	1,008.00
000249146	20180214	DRURY PLAZA HOTEL	239.22
000249147	20180215	DOUBLETREE BY HILTON	731.40
000249148	20180215	HAMMOND, RICHARD JR	119.00
000249149	20180215	HAMPTON INN & SUITES	216.91
000249150	20180215	HARVEY, GREGORY	1,904.00
000249151	20180215	KIRKLAND, KANDACE	770.00
000249152	20180215	KIRKLAND, KANDACE	420.00
000249153	20180215	POSTON, MATTHEW	300.00
000249154	20180215	ROCKWALL COUNTY TAX	7.50
000249155	20180215	ROCKWALL COUNTY TAX	7.50
000249156	20180215	ROCKWALL COUNTY TAX	7.50
000249157	20180215	ROCKWALL COUNTY TAX	7.50
000249158	20180215	ROCKWALL COUNTY TAX	7.50
000249159	20180215	ROCKWALL COUNTY TAX	7.50
000249160	20180215	ROCKWALL COUNTY TAX	7.50
000249161	20180215	ROCKWALL COUNTY TAX	7.50
000249162	20180215	ROCKWALL COUNTY TAX	7.50
000249163	20180215	ROCKWALL COUNTY TAX	7.50
000249164	20180215	ROCKWALL COUNTY TAX	7.50
000249165	20180215	ROCKWALL COUNTY TAX	7.50
000249166	20180215	ROCKWALL COUNTY TAX	7.50
000249167	20180215	ROCKWALL COUNTY TAX	7.50
000249168	20180215	ROCKWALL COUNTY TAX	7.50
000249169	20180215	ROCKWALL COUNTY TAX	7.50
000249170	20180215	ROCKWALL COUNTY TAX	7.50
000249171	20180215	ROCKWALL COUNTY TAX	7.50
000249172	20180215	ROCKWALL COUNTY TAX	7.50
000249173	20180215	ROCKWALL COUNTY TAX	7.50
000249174	20180215	ROCKWALL COUNTY TAX	7.50
000249175	20180215	ROCKWALL COUNTY TAX	7.50
000249176	20180215	ROCKWALL COUNTY TAX	7.50
000249177	20180215	ROCKWALL COUNTY TAX	7.50
000249178	20180215	ROCKWALL COUNTY TAX	7.50
000249179	20180215	ROCKWALL COUNTY TAX	22.00
000249180	20180215	ROCKWALL COUNTY TAX	22.00
000249181	20180215	ROCKWALL COUNTY TAX	22.00
000249182	20180215	ROCKWALL COUNTY TAX	22.00
000249183	20180215	ROCKWALL COUNTY TAX	22.00
000249184	20180215	ROCKWALL COUNTY TAX	22.00
000249185	20180215	ROCKWALL COUNTY TAX	22.00
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000249187	20180215	ROCKWALL COUNTY TAX	22.00
000249188	20180215	ROCKWALL COUNTY TAX	22.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000249189	20180215	ROCKWALL COUNTY TAX	22.00
000249190	20180215	ROCKWALL COUNTY TAX	22.00
000249191	20180215	ROCKWALL COUNTY TAX	22.00
000249192	20180215	ROCKWALL COUNTY TAX	22.00
000249193	20180215	SALAS, JANESEA	500.00
000249194	20180215	TEXAS A & M UNIV.-CO	225.00
000249195	20180215	TEXAS TECH UNIVERSIT	210.00
000249196	20180215	WARDLOW, BEN	168.00
000249197	20180215	WATERS, BRADLEY	175.00
000249198	20180215	WATKINS, BILLY JR	35.00
000249199	20180215	YOUNGER, MARGARET	3,000.00
000249200	20180215	AACA PARTS & SUPPLIE	13.23
000249201	20180215	ACCOUNTABLE HEALTHCA	1,400.00
000249202	20180215	ACIS	3,020.00
000249203	20180215	ALTERNATOR SERVICE	951.28
000249204	20180215	AMAZON	6,805.75
000249205	20180215	ANDY MARK, INC.	1,466.67
000249206	20180215	ARCHER CAR CARE	1,041.94
000249207	20180215	ASHCRAFT COMPANY, IN	2,250.00
000249208	20180215	AZ COMMERCIAL	210.58
000249209	20180215	BAGS TAGS, INC.	987.63
000249210	20180215	BANCTEC, INC.	350.00
000249211	20180215	BOUNCE N MORE, LLC	1,130.00
000249212	20180215	BRIGHT FUTURES USA	99.00
000249213	20180215	BROACH, CEDRIC	120.00
000249214	20180215	BROACH, ROOSEVELT	480.00
000249215	20180215	BROTHERS PRODUCE	223.37
000249216	20180215	BROWN, THOMAS	360.00
000249217	20180215	CANDLES BY CAROL	691.50
000249218	20180215	CARDINAL'S SPORT CEN	118.76
000249219	20180215	CARPENTER, JING	50.00
000249220	20180215	CDW GOVERNMENT, INC.	638.99
000249221	20180215	CERNOSEK, WILLIAM JR	120.00
000249222	20180215	CHANEY PAPER PRODUCT	759.18
000249223	20180215	CHARTER COMMUNICATIO	51.73
000249224	20180215	CHERI'S CREATIONS	320.00
000249225	20180215	CHICK-FIL-A	540.00
000249226	20180215	CHILOSO	105.00
000249227	20180215	CHUBS TOWING & RECOV	165.00
000249228	20180215	CICIS PIZZA	663.00
000249229	20180215	CINTAS CORPORATION #	71.13
000249230	20180215	CIT	303.57
000249231	20180215	CLAMPITT PAPER CO.	362.19
000249232	20180215	CLIMATEC, LLC	236.30
000249233	20180215	COATS-LAURIAT, DENIS	110.62
000249234	20180215	COCA COLA SOUTHWEST	249.60
000249235	20180215	COMET DRY CLEANERS	23.96
000249236	20180215	CONNER, RICHELE	75.00
000249237	20180215	CONSOLIDATED ELECTRI	93.75
000249238	20180215	COOPER, JERRI	120.00
000249239	20180215	CORSICANA HS TENNIS	200.00
000249240	20180215	CREATIVE BUS SALES	971.65
000249241	20180215	CRO CATERING	1,591.53
000249242	20180215	CULLIGAN	38.06
000249243	20180215	DALLAS HERITAGE VILL	380.00
000249244	20180215	DAO, DANIEL	95.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000249245	20180215	DINH, NHI	1,000.00
000249246	20180215	DOUGHERTY SPRAGUE EN	1,316.44
000249247	20180215	DUNCANVILLE HIGH SCH	200.00
000249248	20180215	ENTERPRISE RENT-A-CA	148.00
000249249	20180215	ERIC ARMIN, INC.	95.32
000249250	20180215	FALCON SUPPLY	899.85
000249251	20180215	FEDERAL EXPRESS	58.07
000249252	20180215	FIRMINS OFFICE CITY	1,380.64
000249253	20180215	FLINN SCIENTIFIC, IN	63.19
000249254	20180215	FRANK, JAMES	400.00
000249255	20180215	FREEMAN, KEVIN	92.02
000249256	20180215	FRENCH, MICHAEL	1,275.00
000249257	20180215	FRISCO ROUGHRIDERS	1,660.00
000249258	20180215	GOOLSBEE TIRE SERVIC	1,510.00
000249259	20180215	GRAINGER, INC.	693.78
000249260	20180215	GRAPHICS STORE	209.00
000249261	20180215	GREAT AMERICAN OPPOR	288.58
000249262	20180215	GREENVILLE STEEL, LT	674.10
000249263	20180215	HATFIELD HOUSE	2,000.00
000249264	20180215	HERITAGE FOOD SERVIC	58.32
000249265	20180215	HILL, GAVIN	135.00
000249266	20180215	HISHMEH, ELLIAS	150.00
000249267	20180215	HOBBY LOBBY	455.81
000249268	20180215	HOME DEPOT	678.03
000249269	20180215	INDEPENDENT STATIONE	532.78
000249270	20180215	INDUSTRIAL EQUIPMENT	938.10
000249271	20180215	INTERNATIONAL LITERA	44.00
000249272	20180215	IZZO, STEPHEN	120.00
000249273	20180215	JASONS DELI	260.24
000249274	20180215	JONES, BRIAN	163.00
000249275	20180215	JONES, ROBYNE	100.00
000249276	20180215	JONES, WILLIAM	11.77
000249277	20180215	KARONKA, MARK	139.00
000249278	20180215	KAUFMAN TENNIS TEAM	300.00
000249279	20180215	KNOX, NICKI	50.00
000249280	20180215	KUIPERS, KATHY	200.00
000249281	20180215	KUIPERS, ROY	50.00
000249282	20180215	KYOCERA DOCUMENT SOL	90.60
000249283	20180215	LABATT FOOD SERVICE	1,754.41
000249284	20180215	LEON, RICHARD	120.00
000249285	20180215	LITTLE, JENNIFER	75.00
000249286	20180215	LONE STAR PERCUSSION	332.70
000249287	20180215	LOWES HOME CENTER	72.12
000249288	20180215	LOWMAN, ALAN	600.00
000249289	20180215	MARTIN EAGLE OIL	16,312.62
000249290	20180215	MAYFIELD, PARIS	100.00
000249291	20180215	MCKINNEY SECURITY SY	7,051.80
000249292	20180215	MCMASTER-CARR SUPPLY	589.23
000249293	20180215	MESQUITE ISD	115,866.68
000249294	20180215	MESQUITE ISD	400.00
000249295	20180215	MIDNIGHT PRESS SCREE	1,026.00
000249296	20180215	MITCHELL, PHILLIP	120.00
000249297	20180215	MORRISON, JANA	50.00
000249298	20180215	MORRISON SUPPLY CO.	1,188.78
000249299	20180215	MUSIC THERAPY SERVIC	300.00
000249300	20180215	HELLA SHRINE TEMPLE	6,850.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000249301	20180215	UNIVERSAL MELODY SER	31.50
000249302	20180215	HUCKABEE AND ASSOCIA	280,907.08
000249303	20180215	TRUE NORTH CONSULTIN	15,020.00
000249304	20180215	VLK ARCHITECTS, INC.	15,669.36
000249305	20180215	NAPA AUTO PARTS OF W	817.95
000249306	20180215	NATIONAL SCIENCE TEA	830.41
000249307	20180215	NAVARRETE, LUIS	135.00
000249308	20180215	NEARPOD	3,000.00
000249309	20180215	NELSON, MATTHEW	120.00
000249310	20180215	NEPRIS INC	149.00
000249311	20180215	NOTHING BUNDT CAKES	204.71
000249312	20180215	OAK FARMS DAIRY DALL	323.40
000249313	20180215	OGBURNS TRUCK PARTS	1,307.20
000249314	20180215	OSTER, PAUL	50.00
000249315	20180215	PANERA, LLC	164.75
000249316	20180215	PAPPAS, MICHELE	75.00
000249317	20180215	PATTERSON, LELA	1,303.51
000249318	20180215	PERFORMANCE HEALTH S	48.67
000249319	20180215	POCHCIOL, ISIS	188.06
000249320	20180215	POPCORN PAPA	81.00
000249321	20180215	POSITIVE BEHAVIOR SU	425.00
000249322	20180215	PUTCHINSKI, PAUL	75.00
000249323	20180215	RISD EDUCATION FOUND	25.00
000249324	20180215	RKJC ENTERPRISES, IN	6,766.00
000249325	20180215	ROCKWALL FLOWER & DE	50.00
000249326	20180215	ROCKWALL OFFICE SUPP	31.90
000249327	20180215	ROCKWALL SPORTS CENT	2,154.00
000249328	20180215	ROGERS, SARAH	360.00
000249329	20180215	SABRINAS FLOWERS & G	75.00
000249330	20180215	SANDY LAKE AMUSEMENT	525.00
000249331	20180215	SCHOLASTIC, INC.	308.01
000249332	20180215	SCOTT, ANDREW	100.00
000249333	20180215	SEGUIN TENNIS-SEGUIN	200.00
000249334	20180215	SHERWIN WILLIAMS	19.32
000249335	20180215	SHRED IT USA	177.60
000249336	20180215	SIGNATURE SIGNS AND	21.50
000249337	20180215	SMU AP INSTITUTE	1,000.00
000249338	20180215	SORGI, RACHEL	300.00
000249339	20180215	SOUTHWEST INTERNATIO	821.16
000249340	20180215	SPARK!	930.00
000249341	20180215	SPARKLETTS	188.92
000249342	20180215	SSC SERVICE SOLUTION	2,178.00
000249343	20180215	STEELE AWARDS, LLC	275.00
000249344	20180215	TAEA OFFICE - JUNIOR	1,005.00
000249345	20180215	TAYLOR, CHRISTOPHER	360.00
000249346	20180215	TCEA	219.00
000249347	20180215	TEAM GO FIGURE, INC.	816.00
000249348	20180215	TEPSA	334.00
000249349	20180215	TERRELL UMPIRES ASSO	1,125.00
000249350	20180215	TEXAS ART EDUCATION	570.00
000249351	20180215	TEXAS MUTUAL	37,332.24
000249352	20180215	THE LAB	2,051.00
000249353	20180215	THOMPSON ADVERTISING	617.00
000249354	20180215	TRANSFINDER CORPORAT	6,500.00
000249355	20180215	TROUP, ANGELA	100.00
000249356	20180215	UIL MUSIC REGION 25	3,495.00

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
000249357	20180215	UNITED ELITE GYMNNAS	2,196.95
000249358	20180215	UNIVERSITY OF TEXAS	490.00
000249359	20180215	UPS	42.40
000249360	20180215	VERANE, LUCIO	235.00
000249361	20180215	WALLER, SARAH	2,500.00
000249362	20180215	WALSH GALLEGOS TREVI	472.00
000249363	20180215	WALT DISNEY WORLD	320.00
000249364	20180215	WATERVIEW GOLF CLUB	771.20
000249365	20180215	WHICH WICH-ROCKWALL	222.00
000249366	20180215	WILLS POINT HIGH SCH	175.00
000249367	20180215	WILSON, JASON	108.00
000249368	20180215	WILSON, JERYL	240.00
000249369	20180215	WINSTON WATER COOLER	126.73
000249370	20180215	WINTERGUARD TARPS	1,859.00
000249371	20180215	XTREME SWIM	99.50
000249372	20180215	YMCA CAMP GRADY SPRU	10,585.00
000249373	20180215	AMERICAN EXPRESS CPC	35,392.22
000249374	20180219	JENKINS, LAURA	0.00
000249375	20180219	WILLIAMS, QUINCY	364.00
000249376	20180219	WILLIAMS, QUINCY	182.00
000249377	20180219	BREWER, KASIE	336.00
000249378	20180220	AMERICAN EXPRESS CPC	310.00
000249379	20180220	PROPERTY CASUALTY AL	2,909.44
000249380	20180221	FOWLER, BOBBY	840.00
000249381	20180221	POHORSKY, WESLEY	1,064.00
000249382	20180221	SELEZNOFF, SHANE	728.00
000249383	20180222	AGGIE SWIM CLUB	1,935.00
000249384	20180222	AVANT, CAETLYN	112.00
000249385	20180222	AVANT, CAETLYN	126.00
000249386	20180222	BARTON, LLOYD	119.00
000249387	20180222	CROWN TROPHY #95	48.00
000249388	20180222	DALLAS ARBORETUM AND	100.00
000249389	20180222	FOSTER, WILLIAM III	84.00
000249390	20180222	GLANTON, JENAE	483.00
000249391	20180222	HAMMOND, RICHARD JR	238.00
000249392	20180222	HERRERA, JENNIFER	97.03
000249393	20180222	KELLER CENTRAL HIGH	70.00
000249394	20180222	KELLER CENTRAL HIGH	70.00
000249395	20180222	LA QUINTA COLLEGE ST	500.46
000249396	20180222	MARCHING AUXILIARIES	2,535.00
000249397	20180222	MAYO, GEORGIA	448.00
000249398	20180222	MCCLURE-SMITH, BRITT	150.00
000249399	20180222	RANDLE, ZACHARY	322.00
000249400	20180222	RANDLE, ZACHARY	147.00
000249401	20180222	REESE, LESLIE	777.00
000249402	20180222	SMITH, LORRAINE	150.00
000249403	20180222	TEA CRT	17.00
000249404	20180222	THE UNIVERSITY OF TE	185.00
000249405	20180222	UNIVERSITY OF NORTH	250.00
000249406	20180222	UT DALLAS CAREER CEN	75.00
000249407	20180222	WARDLOW, BEN	245.00
000249408	20180222	WATERS, BRADLEY	175.00
000249409	20180222	WATERS, BRADLEY	175.00
000249410	20180222	WATERS, BRADLEY	175.00
000249411	20180222	WATERS, BRADLEY	175.00
000249412	20180222	WATKINS, BILLY JR	70.00

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
000249413	20180222	WATKINS, BILLY JR	77.00
000249414	20180222	WHATABURGER OF MESQU	273.75
000249415	20180222	WHEELER, ADRIENNE	97.92
000249416	20180222	WILLIAMS, QUINCY	182.00
000249417	20180222	WILLIAMS, QUINCY	364.00
000249418	20180222	AACA PARTS & SUPPLIE	2,845.13
000249419	20180222	ABERNATHY,ROEDER,BOY	1,200.00
000249420	20180222	ALTERNATOR SERVICE	3,568.07
000249421	20180222	AMAZON	8,648.65
000249422	20180222	ARCHER CAR CARE	214.00
000249423	20180222	AUTO GLASS CENTER	414.98
000249424	20180222	BAILEY, SHARON	615.00
000249425	20180222	BENSON, TONEY	18.00
000249426	20180222	BROCK-NELSON, JEREMY	120.00
000249427	20180222	BROTHERS PRODUCE	241.48
000249428	20180222	BROWNING TROPHIES &	51.20
000249429	20180222	BROWN, THOMAS	120.00
000249430	20180222	CAPSTONE PRESS, INC.	1,030.50
000249431	20180222	CARPENTER, JING	50.00
000249432	20180222	CASTRO, CRESCENCIO	135.00
000249433	20180222	CERNOSEK, WILLIAM JR	120.00
000249434	20180222	CHEMSEARCHFE	972.40
000249435	20180222	CHEROKEE VENDING GRO	501.89
000249436	20180222	CHICK-FIL-A	636.00
000249437	20180222	CHILOSO	117.00
000249438	20180222	CHRISTENSEN, JENNACA	90.00
000249439	20180222	CHUBS TOWING & RECOV	165.00
000249440	20180222	CICIS PIZZA	120.00
000249441	20180222	CINTAS CORPORATION #	88.24
000249442	20180222	CITY OF ROCKWALL	2,571.52
000249443	20180222	CITY OF ROWLETT	1,410.90
000249444	20180222	COCA COLA SOUTHWEST	288.00
000249445	20180222	COLLIN CENTRAL APPRA	21.00
000249446	20180222	COMPLETE TABLET SOLU	41,961.11
000249447	20180222	CONSOLIDATED ELECTRI	1,424.07
000249448	20180222	D & H DISTRIBUTING C	3,751.11
000249449	20180222	DALLAS STRINGS	215.30
000249450	20180222	DIRECTORS CHOICE	5,369.38
000249451	20180222	DROBNAK, KENNETH	72.00
000249452	20180222	ENTERPRISE RENT-A-CA	111.00
000249453	20180222	ETA HAND2MIND	504.58
000249454	20180222	EWANSIHA, KINGSLEY	135.00
000249455	20180222	FEDERAL EXPRESS	43.25
000249456	20180222	FELDDOUSEN, LORNA	50.00
000249457	20180222	FERRELL GAS, L.P.	277.66
000249458	20180222	FIRMINS OFFICE CITY	287.77
000249459	20180222	FLEMING, DAVID	308.42
000249460	20180222	FLINN SCIENTIFIC, IN	102.60
000249461	20180222	FOUR BROTHERS FORD T	527.22
000249462	20180222	GAITER, JOSIAH	1,144.00
000249463	20180222	H & G SYSTEMS	687.50
000249464	20180222	HALSTEAD, PATRISE	280.00
000249465	20180222	HARDIES	137.08
000249466	20180222	HISPANIC FLAMENCO BA	525.00
000249467	20180222	HOME DEPOT	4,539.47
000249468	20180222	IZZO, STEPHEN	120.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000249469	20180222	JD PALATINE LLC	84.55
000249470	20180222	JOHNSON, DANA	50.00
000249471	20180222	JONES, BRIAN	280.00
000249472	20180222	KNOX, NICKI	50.00
000249473	20180222	KROGER TEXAS LP	55.92
000249474	20180222	KUIPERS, ROY	50.00
000249475	20180222	KURZ & CO.	73.00
000249476	20180222	LABATT FOOD SERVICE	1,265.76
000249477	20180222	LEARNING FORWARD	69.00
000249478	20180222	LITTLE, JENNIFER	75.00
000249479	20180222	LOWES HOME CENTER	1,005.73
000249480	20180222	MARKS, JONATHAN	280.00
000249481	20180222	MCALISTERS DELI	478.00
000249482	20180222	MCGRAW-HILL SCHOOL E	638.60
000249483	20180222	MCKAY MUSIC CO.	34.00
000249484	20180222	MCMASTER-CARR SUPPLY	131.85
000249485	20180222	MINUTEMAN PRESS	186.00
000249486	20180222	MITCHELL, ALISON	72.00
000249487	20180222	MORRISON SUPPLY CO.	901.93
000249488	20180222	MT CONSTRUCTION	650.00
000249489	20180222	MULDOON, CONOR	200.00
000249490	20180222	MORRISON, JANA	50.00
000249491	20180222	NAPA AUTO PARTS OF W	1,079.06
000249492	20180222	NASCO	713.72
000249493	20180222	NEARPOD	1,000.00
000249494	20180222	NTISO	120.00
000249495	20180222	OAK FARMS DAIRY DALL	311.85
000249496	20180222	PABON, HENRY	135.00
000249497	20180222	PEARCE, KAREN	424.00
000249498	20180222	PINEDA, CHRISTOPHER	225.00
000249499	20180222	POSTNET	35.20
000249500	20180222	POTTER, GREGORY	202.50
000249501	20180222	PUTCHINSKI, PAUL	75.00
000249502	20180222	Q-BALL DESIGN	300.00
000249503	20180222	REGION 4 EDUCATIONAL	229.50
000249504	20180222	ROGERS, SARAH	171.00
000249505	20180222	ROSETTA STONE LTD	1,650.00
000249506	20180222	SHERWIN WILLIAMS	19.32
000249507	20180222	SHRED IT USA	138.63
000249508	20180222	SIGNATURE SIGNS AND	483.00
000249509	20180222	SIGNMART	6,605.00
000249510	20180222	SOUTHEASTERN PERFORM	1,097.82
000249511	20180222	SOUTHERN TIRE MART L	1,880.00
000249512	20180222	SOUTHWEST INTERNATIO	3,648.86
000249513	20180222	SPARK!	121.50
000249514	20180222	SPIRIT MONKEY	560.00
000249515	20180222	SPORTSENGINE, INC.	183.00
000249516	20180222	SUMMIT INTEGRATION S	2,721.60
000249517	20180222	TASA	279.00
000249518	20180222	TAYLOR, CHRISTOPHER	120.00
000249519	20180222	TEXAS FCCLA	527.00
000249520	20180222	TEXAS LIBRARY ASSOCI	149.00
000249521	20180222	THE UNIVERSITY OF TE	71.84
000249522	20180222	TOWNLEY, ELLEN	545.97
000249523	20180222	TSPRA	1,805.00
000249524	20180222	UIL MUSIC REGION 25	1,965.00

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000249525	20180222	UTA APSI	1,000.00
000249526	20180222	WALLYS PARTY FACTORY	186.13
000249527	20180222	WALSH GALLEGOS TREVI	7,602.50
000249528	20180222	WHEELDON, TODD	135.00
000249529	20180222	WILLIAMSON MUSIC 1ST	221.25
000249530	20180222	WILSON, JERYL	240.00
000249531	20180222	WINSTON WATER COOLER	231.27
000249532	20180222	YESTERLAND FARM	135.00
000249533	20180222	ALLIANCE GEOTECHNICA	3,531.56
000249534	20180222	ALPHA TESTING INC	4,823.50
000249535	20180222	HUCKABEE AND ASSOCIA	48,625.17
000249536	20180222	TECHNOLOGY ASSETS LL	6,720.00
000249537	20180222	TRUE NORTH CONSULTIN	4,750.00
000249538	20180222	VIDOTEX SYSTEMS, IN	3,000.00
000249539	20180223	LUBYS FUDDRUCKERS KO	409.55
000249540	20180223	PLANETARIUM-TEXAS A&	336.00
000249541	20180223	WOESSNER, TARA	300.00
171801715	20180202	AFFILIATED COMMUNICA	2,040.00
171801716	20180202	BARNES & NOBLE BOOK	54.24
171801717	20180202	BEARCOM	562.69
171801718	20180202	BETSY ROSS FLAG GIRL	233.80
171801719	20180202	BLICK ART MATERIALS	363.85
171801720	20180202	DEMCO, INC.	140.04
171801721	20180202	FOLLETT SCHOOL SOLUT	518.98
171801722	20180202	GOPHER SPORTS	582.23
171801723	20180202	JW PEPPER	832.34
171801724	20180202	KYOCERA MITA AMERICA	990.34
171801725	20180202	LAKESHORE LEARNING M	318.17
171801726	20180202	MENTORING MINDS	1,494.30
171801727	20180202	MESQUITE SPORTS CENT	2,112.70
171801728	20180202	MITCHELL WELDING SUP	243.50
171801729	20180202	NORCOSTCO INC.	285.10
171801730	20180202	OFFICE DEPOT ACCT 21	4,116.62
171801731	20180202	OREILLY AUTO PARTS	120.17
171801732	20180202	ORIENTAL TRADING CO	47.40
171801733	20180202	PENDERS MUSIC COMPAN	1,044.68
171801734	20180202	PEROT MUSEUM NATURE/	500.00
171801735	20180202	PITSCO, INC.	199.00
171801736	20180202	PLANK ROAD PUBLISHIN	43.35
171801737	20180202	POSITIVE PROMOTIONS	202.69
171801738	20180202	PRECISION BUSINESS M	1,497.25
171801739	20180202	REALLY GOOD STUFF, I	203.75
171801740	20180202	ROADRUNNER CHARTERS	2,325.00
171801741	20180202	ROMAS BOOKS	649.93
171801742	20180202	SCHOLASTIC BOOKS	371.23
171801743	20180202	SCHOOL SPECIALTY INC	1,393.26
171801744	20180202	SEIDLITZ EDUCATION,	1,885.00
171801745	20180202	SOUTHERN COMPUTER WA	768.38
171801746	20180202	TASBO	210.00
171801747	20180202	TOTAL FIRE & SAFETY	737.50
171801748	20180202	VEX ROBOTICS	96.77
171801749	20180202	WILSON LANGUAGE TRAI	916.92
171801750	20180202	WORLD BOOK, INC.	363.00
171801752	20180207	AKARD, DANA	53.00
171801753	20180207	ANDERSON, AMY	240.00
171801754	20180207	BELGARD, JOSEPH	91.02

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NUMBER	DATE	VENDOR	AMOUNT
171801755	20180207	DAVIDSON, MARGARET	22.89
171801756	20180207	DESTEFANO, LAURIN	42.40
171801757	20180207	ELLIS, AMY	240.00
171801758	20180207	FOWLER, BOBBY	160.00
171801759	20180207	GLANTON, JENAE	333.54
171801760	20180207	HAYLEY, COOPER	30.47
171801761	20180207	HUNT, JUDY	4.91
171801762	20180207	JONES, AMANDA	162.51
171801763	20180207	KING, TRACEY	11.61
171801764	20180207	LETLOW, HEATHER	2.40
171801765	20180207	MURRELL, DEMA	78.97
171801766	20180207	ODOM, MICHAEL	160.00
171801767	20180207	REDMAN, MATTHEW	186.00
171801768	20180207	STOUT, CHELSIE	91.39
171801770	20180207	JOHNSTON, MARY	226.00
171801771	20180208	COMMERCE BANK COMMER	1,631.35
171801772	20180208	WC OF TEXAS	3,679.23
171801776	20180209	REPUBLIC SERVICES OF	16,699.28
171801777	20180209	AGILE SPORTS TECHNOL	400.00
171801778	20180209	ASCD	148.00
171801779	20180209	AT&T	2.48
171801780	20180209	AT&T MOBILITY	2,807.05
171801781	20180209	BUREAU OF EDUCATION	956.00
171801782	20180209	FRANKLIN COVEY CLIEN	444.27
171801783	20180209	HOUGHTON MIFFLIN COM	292.29
171801784	20180209	JOSTENS	2,982.30
171801785	20180209	JW PEPPER	546.47
171801786	20180209	KYOCERA MITA AMERICA	5,423.08
171801787	20180209	LAKESHORE LEARNING M	436.84
171801788	20180209	LONGHORN INC	673.88
171801789	20180209	MENTORING MINDS	98.84
171801790	20180209	MITCHELL WELDING SUP	80.00
171801791	20180209	MOBILE MODULAR MANAG	6,788.00
171801792	20180209	MUSIC IS ELEMENTARY	63.75
171801793	20180209	OFFICE DEPOT ACCT 21	1,811.67
171801794	20180209	OREILLY AUTO PARTS	1,474.15
171801795	20180209	PEROT MUSEUM NATURE/	535.00
171801796	20180209	PRECISION BUSINESS M	320.83
171801797	20180209	PRO-ED	59.40
171801798	20180209	REALLY GOOD STUFF, I	793.16
171801799	20180209	RECORDS CONSULTANTS,	1,449.50
171801800	20180209	ROMAS BOOKS	31.95
171801801	20180209	SCHOLASTIC BOOKS	284.35
171801802	20180209	SCHOOL HEALTH CORPOR	1,591.56
171801803	20180209	SEIDLITZ EDUCATION,	2,050.00
171801804	20180209	SOCIAL STUDIES SCHOO	169.34
171801805	20180209	SUNBELT POOLS	6,847.65
171801806	20180213	ATMOS ENERGY	7,541.89
171801807	20180213	COPYNET DIGITAL IMAG	16,503.83
171801808	20180213	COMMERCE BANK COMMER	693.29
171801809	20180214	AVANT, CAETLYN	403.00
171801810	20180214	BLAKE, DAVID	180.00
171801811	20180214	BROWN, DORI	17.50
171801812	20180214	CALABRESE, CORINNA	76.74
171801813	20180214	CARPENTER, SONYA	66.00
171801814	20180214	CARTER, DAVID	161.00

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NUMBER	DATE	VENDOR	AMOUNT
171801815	20180214	COBB, DEANNA	47.94
171801816	20180214	FARROW, REBECCA	55.81
171801817	20180214	GIVENS, JENNIFER	58.00
171801818	20180214	GRAVES, KRISTIE	91.77
171801819	20180214	HARPER, HOLDEN	46.43
171801820	20180214	HINCKLEY, NANCY	176.80
171801821	20180214	HUGHES, GWENDOLYN	34.34
171801822	20180214	IRONS, DONNA	152.53
171801823	20180214	KEMP, GENA	68.45
171801824	20180214	KINSEY, HILLARY	5.67
171801825	20180214	LAKEY, SHALAINA	76.30
171801826	20180214	MADDOX, NATALYA	101.48
171801827	20180214	MAGLISCEAU, STEPHANI	219.14
171801828	20180214	MAGLISCEAU, THOMAS	206.00
171801829	20180214	MARTINEZ, PATRICIA	85.33
171801830	20180214	MURPHY, ELIZABETH	73.00
171801831	20180214	PERDUE, ANNIE	97.18
171801832	20180214	PYLAND, MELANIE	71.50
171801833	20180214	RAY, ASHLEY	128.93
171801834	20180214	RAYSON, MISTY	1,027.64
171801835	20180214	RENO, TAYLOR	25.00
171801836	20180214	RYAN, ANGIE	25.62
171801837	20180214	SALEE, WILLIAM	138.48
171801838	20180214	SMITH, ALLISON	149.00
171801839	20180214	TAYLOR, JENNIFER	111.78
171801840	20180214	VILLARREAL, JOHN	273.00
171801841	20180214	WALL, MARY	77.17
171801842	20180214	WASSON, RHONDA	25.00
171801843	20180214	WATSON, JAMES	93.74
171801844	20180214	WILLIAMS, MICHELLE	273.85
171801845	20180215	ARBITERSPORTS LLC	1,500.00
171801846	20180215	ACE HARDWARE	1,154.03
171801847	20180215	APPERSON	1,324.69
171801848	20180215	BIO-RAD LABORATORIES	1,096.16
171801849	20180215	BSN SPORTS	519.02
171801850	20180215	CANON SOLUTIONS AMER	432.00
171801851	20180215	DALLAS DOOR & SUPPLY	857.80
171801852	20180215	FRANKLIN COVEY CLIEN	501.71
171801853	20180215	GANDY INK EMBROIDERY	1,042.50
171801854	20180215	HAL LEONARD CORPORAT	195.00
171801855	20180215	HASTY AWARDS	637.40
171801856	20180215	HOUGHTON MIFFLIN COM	4,044.81
171801857	20180215	JOSTENS	970.96
171801858	20180215	JW PEPPER	69.99
171801859	20180215	KYOCERA MITA AMERICA	114.00
171801860	20180215	LAKESHORE LEARNING M	113.96
171801861	20180215	LEARNING WITHOUT TEA	84.65
171801862	20180215	MITCHELL WELDING SUP	2,138.43
171801863	20180215	OFFICE DEPOT ACCT 21	1,453.31
171801864	20180215	OREILLY AUTO PARTS	101.07
171801865	20180215	PENDERS MUSIC COMPAN	186.39
171801866	20180215	PERMA-BOUND BOOKS	2,008.42
171801867	20180215	REALLY GOOD STUFF, I	131.93
171801868	20180215	ROMAS BOOKS	71.57
171801869	20180215	SCHOLASTIC BOOK FAIR	8,406.57
171801870	20180215	SCHOOL SPECIALTY INC	1,288.29

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
171801871	20180215	SOUTHERN COMPUTER WA	61.71
171801872	20180215	STARFALL EDUCATION F	70.00
171801873	20180215	TELVENT DTN, LLC	884.00
171801874	20180215	TOTAL FIRE & SAFETY	540.00
171801875	20180219	ATMOS ENERGY	30,132.65
171801876	20180221	AUBE, FRANCES	93.00
171801877	20180221	BELLIVEAU, ALISON	117.39
171801878	20180221	BLAIR, ANNA	99.00
171801879	20180221	BRADEN, KATIE	75.68
171801880	20180221	BRADFORD, TODD	86.00
171801881	20180221	CARD, KIMBERLY	159.00
171801882	20180221	EBELING, JILL	255.77
171801883	20180221	EDDY, MARCIA	373.00
171801884	20180221	EDDY, ROCHELLE	57.06
171801885	20180221	HARVEY, NICOLE	90.00
171801886	20180221	MORENO, ERIC	89.00
171801887	20180221	NELSON, DANIEL	99.00
171801888	20180221	OUSEY, TREVOR	240.00
171801889	20180221	PADILLA, OSCAR	280.00
171801890	20180221	PEARCE, KEVIN	331.00
171801891	20180221	REDMAN, MATTHEW	343.93
171801892	20180221	REEVES, RUSSELL	272.50
171801893	20180221	REID, LINDA	69.41
171801894	20180221	REIDLING, REBECCA	49.88
171801895	20180221	SMITH, LAUREN	292.00
171801896	20180221	WELCH, TERRY	93.00
171801897	20180221	WILLIAMS, DONALD	99.00
171801898	20180221	YANES, DAVID	99.00
171801899	20180222	COMMERCE BANK COMMER	1,543.32
171801900	20180223	ARBITERSPORTS LLC	1,000.00
171801901	20180223	ATMOS ENERGY	14,476.23
171801902	20180223	4IMPRINT	221.40
171801903	20180223	ACCO BRANDS CORPORAT	178.90
171801904	20180223	ALERT SERVICES, INC.	656.57
171801905	20180223	ALPHA FACTOR	237.45
171801906	20180223	ASCD	380.96
171801907	20180223	AT&T	13,773.02
171801908	20180223	BARNES & NOBLE BOOK	199.50
171801909	20180223	BEARCOM	582.13
171801910	20180223	BLICK ART MATERIALS	1,619.09
171801911	20180223	DALLAS GLASS & DOOR,	510.00
171801912	20180223	DEMCO, INC.	399.87
171801913	20180223	FOLLETT SCHOOL SOLUT	299.94
171801914	20180223	HASTY AWARDS	93.16
171801915	20180223	JW PEPPER	89.68
171801916	20180223	KYOCERA MITA AMERICA	38,660.99
171801917	20180223	LAKESHORE LEARNING M	94.98
171801918	20180223	MENTORING MINDS	430.32
171801919	20180223	MESQUITE SPORTS CENT	735.00
171801920	20180223	MITCHELL WELDING SUP	216.50
171801921	20180223	NCS PEARSON, INC.	1,693.49
171801922	20180223	OFFICE DEPOT ACCT 21	1,532.95
171801923	20180223	OREILLY AUTO PARTS	810.45
171801924	20180223	ORIENTAL TRADING CO	171.95
171801925	20180223	PENDERS MUSIC COMPAN	907.12
171801926	20180223	PEP WEAR LLC	1,593.94

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NUMBER	DATE	VENDOR	AMOUNT
171801927	20180223	PITSCO, INC.	78.93
171801928	20180223	POSITIVE PROMOTIONS	147.17
171801929	20180223	SCHOOL SPECIALTY INC	146.36
171801930	20180223	SEIDLITZ EDUCATION,	205.00
171801931	20180223	SOUTHERN COMPUTER WA	350.08
171801932	20180223	TROXELL COMMUNICATIO	10,661.04
171801933	20180223	WC OF TEXAS	1,063.10
201700236	20180220	LEE LEWIS CONSTRUCTI	50,877.00
201700237	20180220	LEE LEWIS CONSTRUCTI	1,079,713.00
201700239	20180220	NORTHSTAR BUILDERS G	55,936.00
201700240	20180222	SSC SERVICE SOLUTION	264,671.11
201700246	20180222	NORTHSTAR BUILDERS G	102,227.00
201700247	20180222	NORTHSTAR BUILDERS G	25,022.00
201700248	20180222	R&B ROOFING LLC	42,754.36
201700249	20180222	ICI CONSTRUCTION, IN	303,341.21
201700250	20180222	NORTHSTAR BUILDERS G	5,754.00
001001010	20180215	IRS WIRE	20,063.15
001001011	20180215	FIRST FINANCIAL GROU	1,667.47
001001012	20180223	ASSOC OF TEXAS PROF	3,896.67
001001013	20180223	DELTA MANAGEMENT ASS	620.89
001001014	20180223	EDUCATION CAREER ALT	400.00
001001015	20180223	GENWORTH LIFE INSURA	284.97
001001016	20180223	PIONEER CREDIT RECOV	705.75
001001017	20180223	RISD EDUCATION FOUND	2,860.00
001001018	20180223	TEXAS AFT PROFESSION	49.50
001001019	20180223	TEXAS CLASSROOM TEAC	127.50
001001020	20180223	TEXAS GUARANTEED STU	1,762.55
001001021	20180223	TEXAS STATE TEACHERS	253.00
001001022	20180223	TEXAS TEACHERS	2,880.00
001001023	20180223	TRI DOCS LP	406.00
001001024	20180223	U S DEPARTMENT OF ED	529.97
001001025	20180223	OFFICE OF STANDING C	2,124.00
001001026	20180223	STANDING CHAPTER 13	315.00
001001027	20180223	TOM POWERS CHAPTER 1	401.00
001001028	20180223	UHEAA	656.25
001001029	20180223	IRS WIRE	705,739.23
001001030	20180223	FIRST FINANCIAL GROU	72,121.04
201700222	20180215	EXPERT PAY.COM	780.67
201700223	20180215	FIRST FINANCIAL GROU	6,219.90
201700224	20180215	TCG ADMINISTRATORS	1,247.32
201700233	20180223	EXPERT PAY.COM	8,554.55
201700234	20180223	FIRST FINANCIAL GROU	141,389.15
201700235	20180223	TCG ADMINISTRATORS	67,083.25
Totals for checks			29,612,715.07