

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
201600185	20170103	BANK OF NEW YORK MEL	15,509.35
201600186	20170103	JPMORGAN CHASE BANK	75,994.16
201600204	20170127	WELLS FARGO BANK	30,948.10
201600208	20170131	REGIONS BANK	671.88
201600213	20170131	BANK OF NEW YORK MEL	500.00
201600214	20170131	BANK OF NEW YORK MEL	500.00
201600215	20170131	BANK OF NEW YORK MEL	13,906.85
201600216	20170131	JPMORGAN CHASE BANK	74,671.68
201600217	20170131	WELLS FARGO BANK	8,625.00
000031897	20170111	AMAZON	257.39
000031898	20170111	BROTHERS PRODUCE	3,068.82
000031899	20170111	BULLS EYE BRANDS INC	2,204.62
000031900	20170111	COCA-COLA ENTERPRISE	2,586.48
000031901	20170111	CONSOLIDATED ELECTRI	103.95
000031902	20170111	GRAINGER, INC.	236.06
000031903	20170111	HERITAGE FOOD SERVIC	2,388.37
000031904	20170111	HOME DEPOT	85.69
000031905	20170111	JONES, WILLIAM	11.72
000031906	20170111	KURZ & CO.	2,192.90
000031907	20170111	LABATT FOOD SERVICE	69,607.29
000031908	20170111	OAK FARMS DAIRY DALL	12,855.36
000031909	20170111	PIZZA HUT	1,921.64
000031910	20170111	SHRUM, DUSTIE	31.55
000031911	20170111	UPS	38.37
000031912	20170118	ACE MART RESTAURANT	301.44
000031913	20170118	HERITAGE FOOD SERVIC	58.64
000031914	20170118	HOME DEPOT	16.22
000031915	20170118	KEATTS, KRISTIE	16.59
000031916	20170120	AMERICAN EXPRESS CPC	412.50
000031917	20170125	BATTERIES PLUS BULBS	94.39
000031918	20170125	BOLEY, GARNET	46.60
000031919	20170125	BROTHERS PRODUCE	7,597.81
000031920	20170125	BULLS EYE BRANDS INC	3,960.44
000031921	20170125	CEPAK, BROOKE	107.48
000031922	20170125	COCA-COLA ENTERPRISE	4,801.88
000031923	20170125	COLORADO BOXED BEEF	755.33
000031924	20170125	HERITAGE FOOD SERVIC	1,637.02
000031925	20170125	KURZ & CO.	2,123.53
000031926	20170125	LABATT FOOD SERVICE	43,966.69
000031927	20170125	OAK FARMS DAIRY DALL	10,132.93
000031928	20170125	PASCO BROKERAGE INC.	290,939.90
000031929	20170125	PIZZA HUT	1,453.90
000031930	20170125	TASN	45.00
000031931	20170125	TRIDENT BEVERAGE, IN	1,288.00
161701612	20170113	AT&T MOBILITY	591.82
161701613	20170113	PORTIONPAC CHEMICAL	2,721.29
161701696	20170125	D/I LASER PRODUCTS	148.36
161701697	20170125	KYOCERA MITA AMERICA	204.32
000040044	20170119	CAREHERE, LLC	21,994.50
000040045	20170126	CAREHERE, LLC	21,671.29
000240079	20170111	NORTH TEXAS TOLLWAY	-90.38
000240252	20170131	NORTH TEXAS TOLLWAY	-143.94
000240746	20170109	CITY OF ROCKWALL	13,490.57
000240747	20170110	BLACKLAND WATER SUPP	147.88
000240748	20170110	CITY OF ROCKWALL	607.49
000240749	20170110	LA QUINTA HOTEL	258.33

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000240750	20170110	LA QUINTA HOTEL	291.03
000240751	20170112	CITY OF PLANO SWIMME	4,867.50
000240752	20170112	FOWLER, BOBBY	840.00
000240753	20170112	JACKETBACKERS	900.00
000240754	20170112	JACKETBACKERS	900.00
000240755	20170112	JENKINS, LAURA	518.00
000240756	20170112	JENKINS, LAURA	518.00
000240757	20170112	JENKINS, LAURA	777.00
000240758	20170112	JENNINGS, VICKI	88.60
000240759	20170112	KWIK DRY CLEAN SUPER	28.81
000240760	20170112	LUBYS FUDDRUCKERS KO	358.50
000240761	20170112	NEUROHR, ANNETTE	99.07
000240762	20170112	SOUTHWEST BOOK COMPA	359.89
000240763	20170112	TCASE	395.00
000240764	20170112	TCASE	475.00
000240765	20170112	TEA CRT	32.00
000240766	20170112	TEA CRT	32.00
000240767	20170112	TEA CRT	32.00
000240768	20170112	TEA CRT	32.00
000240769	20170112	WATKINS, BILLY JR	70.00
000240770	20170112	WATKINS, BILLY JR	63.00
000240771	20170112	WATKINS, BILLY JR	35.00
000240772	20170112	WATKINS, BILLY JR	35.00
000240773	20170112	WATKINS, BILLY JR	35.00
000240774	20170112	WATKINS, BILLY JR	42.00
000240775	20170112	WATKINS, BILLY JR	63.00
000240776	20170112	WATKINS, BILLY JR	42.00
000240777	20170112	WATKINS, BILLY JR	70.00
000240778	20170112	WATKINS, BILLY JR	280.00
000240779	20170112	WHEELER, ANGEL	400.00
000240780	20170112	WALMART COMMUNITY/RF	6,766.05
000240781	20170112	HOBBY LOBBY	596.65
000240782	20170112	HUCKABEE AND ASSOCIA	408,329.98
000240783	20170112	STANTEC ARCHITECTURE	4,911.77
000240784	20170112	AACA PARTS & SUPPLIE	344.87
000240785	20170112	ACCELERATE LEARNING	624.75
000240786	20170112	ACCUCUT SERVICES	70.00
000240787	20170112	AD TESTING SERVICES	500.00
000240788	20170112	AGENCY 405 TX DEPT P	39.00
000240789	20170112	AGIREPAIR	1,116.00
000240790	20170112	AHA! PROCESS, INCORP	702.00
000240791	20170112	AHLTECH SOLUTIONS	2,080.00
000240792	20170112	ALAMODOME BOXOFFICE	650.00
000240793	20170112	ALLSPORTS ETC.	726.14
000240794	20170112	AMAZON	3,809.92
000240795	20170112	AMERICAN BOBTAIL	2,095.60
000240796	20170112	APPLE, INC.	849.70
000240797	20170112	ARTESIAN WATER CO.	364.00
000240798	20170112	ASEL ART SUPPLY	1,721.46
000240799	20170112	ATMOS ENERGY	917.57
000240800	20170112	AVID CENTER	545.00
000240801	20170112	AZ COMMERCIAL	305.48
000240802	20170112	B & H PHOTO	74.99
000240803	20170112	BABES CHICKEN DINNER	1,561.00
000240804	20170112	BAYLOR INSTITUTE FOR	1,543.75
000240805	20170112	BEN E KEITH COMPANY	572.88

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000240806	20170112	BICE, ROBBIE	240.00
000240807	20170112	BLASINGAME, VANESSA	550.00
000240808	20170112	BROTHERS PRODUCE	487.02
000240809	20170112	BROWNING'S TROPHIES &	125.00
000240810	20170112	BROWN, THOMAS	345.00
000240811	20170112	BUREAU OF LECTURES &	450.00
000240812	20170112	CAPSTONE PRESS, INC.	3,007.38
000240813	20170112	CATNIPS WORD WALLS	727.00
000240814	20170112	CENERGISTIC, INC.	159,747.70
000240815	20170112	CENTURY AIR CONDITIO	156.19
000240816	20170112	CHARTER COMMUNICATIO	14.40
000240817	20170112	CHARTER COMMUNICATIO	2,040.00
000240818	20170112	CHARTER COMMUNICATIO	46.46
000240819	20170112	CHARTER COMMUNICATIO	51.37
000240820	20170112	CHARTER COMMUNICATIO	6,093.30
000240821	20170112	CHICK-FIL-A	1,209.40
000240822	20170112	CHILOSO	788.00
000240823	20170112	CICIS PIZZA	428.00
000240824	20170112	CINTAS CORPORATION	31.41
000240825	20170112	CINTAS CORPORATION #	84.01
000240826	20170112	CITY OF HEATH	2,039.63
000240827	20170112	CITY OF ROCKWALL	44,723.33
000240828	20170112	COATS-LAURIAT, DENIS	110.30
000240829	20170112	COMPASS, MARY	120.00
000240830	20170112	CONSOLIDATED ELECTRI	38.62
000240831	20170112	CPR ASSOCIATES	1,264.00
000240832	20170112	CULLIGAN	350.03
000240833	20170112	D&J ADVERTISING ASSO	1,052.19
000240834	20170112	DALLAS ARBORETUM AND	1,306.00
000240835	20170112	DALLAS STRINGS	330.00
000240836	20170112	DALLAS SUMMER MUSICA	270.00
000240837	20170112	DILLON, AMY	35.00
000240838	20170112	DIR	257.53
000240839	20170112	DIRECTORS CHOICE	11,309.93
000240840	20170112	DONUT PALACE OF ROCK	141.00
000240841	20170112	EARTHTEK INC	9,455.00
000240842	20170112	EBSCO INFORMATION SE	533.64
000240843	20170112	EDUCATION SERVICE CE	31,192.00
000240844	20170112	EDUCATIONAL CONSULTI	4,920.00
000240845	20170112	ELITE SPORTSWEAR LP	97.50
000240846	20170112	ENTERPRISE RENT-A-CA	724.68
000240847	20170112	ETA HAND2MIND	17.00
000240848	20170112	FASTENAL	44.44
000240849	20170112	FERRELL GAS, L.P.	281.35
000240850	20170112	FIRMIN'S OFFICE CITY	613.36
000240851	20170112	FLOWER MOUND BOOSTER	865.00
000240852	20170112	FOUNDATION FOR FAMIL	184.95
000240853	20170112	FOUR BROTHERS FORD T	500.50
000240854	20170112	FRENCH, MICHAEL	800.00
000240855	20170112	FULLER LAW GROUP, PL	1,852.25
000240856	20170112	GILMAN GEAR	861.20
000240857	20170112	GRADECAM LLC	90.00
000240858	20170112	GRAINGER, INC.	1,741.80
000240859	20170112	GREAT AMERICAN OPPOR	7,416.55
000240860	20170112	GREATER DALLAS PRESS	621.00
000240861	20170112	GREENVILLE STEEL, LT	709.79

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000240862	20170112	H & G SYSTEMS	687.50
000240863	20170112	HALL, RANDALL	670.00
000240864	20170112	HARDIES	132.74
000240865	20170112	HEINEMANN	66.00
000240866	20170112	HERALD BANNER	45.00
000240867	20170112	HOBBY LOBBY	1,162.73
000240868	20170112	HOME DEPOT	768.45
000240869	20170112	HOUSEWARMERS OF ROCK	200.00
000240870	20170112	INDEPENDENT STATIONE	1,542.24
000240871	20170112	INSTALLATION UNLIMIT	5,034.00
000240872	20170112	INTERQUEST DETECTION	940.00
000240873	20170112	JAYROE SAND & GRAVEL	2,500.00
000240874	20170112	JESUIT ATHLETICS	350.00
000240875	20170112	JESUIT COLLEGE PREP	285.00
000240876	20170112	JIMMY JOHN'S GOURMET	109.75
000240877	20170112	JONES, WILLIAM	11.71
000240878	20170112	JOSTENS	150.00
000240879	20170112	JUNIOR LIBRARY GUILD	2,578.80
000240880	20170112	KNOCKOUT SPORTSWEAR,	1,976.00
000240881	20170112	KROGER TEXAS LP	69.52
000240882	20170112	KURZ & CO.	98.55
000240883	20170112	LABATT FOOD SERVICE	3,657.11
000240884	20170112	LAKE HIGHLAND WILDCA	450.00
000240885	20170112	LAKESIDE CHEVROLET C	717.57
000240886	20170112	LAWSON PRODUCTS	618.85
000240887	20170112	LIBRARY STORE, INC.	143.45
000240888	20170112	LOBO GOLF BOOSTER CL	280.00
000240889	20170112	LOBO TRACK BOOSTER C	600.00
000240890	20170112	LONE STAR LEARNING	559.96
000240891	20170112	LONE STAR PERCUSSION	413.49
000240892	20170112	LOWES HOME CENTER	1,141.62
000240893	20170112	LUBYS FUDDRUCKERS KO	737.31
000240894	20170112	LUIGIS ITALIAN CAFE	1,550.70
000240895	20170112	M & A TECHNOLOGY, IN	3,000.00
000240896	20170112	MANSFIELD HS BOOSTER	450.00
000240897	20170112	MASTER AUDIO VISUALS	488.94
000240898	20170112	MCKAY MUSIC CO.	140.40
000240899	20170112	MCKINNEY ISD	225.00
000240900	20170112	MCKINNEY BOYD CC & T	400.00
000240901	20170112	MID CONTINENT PRINTI	960.00
000240902	20170112	MORRISON SUPPLY CO.	648.35
000240903	20170112	TECHNOLOGY ASSETS LL	1,047.00
000240904	20170112	COLLEGE ENTRANCE EXA	10.00
000240905	20170112	NASCO	374.01
000240906	20170112	NEARPOD	995.00
000240907	20170112	NEWS-2-YOU INC	6,315.74
000240908	20170112	NORTH FORNEY GOLF	600.00
000240909	20170112	NORTHWEST EVALUATION	2,500.00
000240910	20170112	OAK FARMS DAIRY DALL	629.85
000240911	20170112	PEARCE BOOSTER CLUB	300.00
000240912	20170112	PINE TREE GOLF BOOST	375.00
000240913	20170112	PINNACLE OFFICE GROU	462.51
000240914	20170112	PLANO OFFICE SUPPLY	1,198.08
000240915	20170112	POPCORN PAPA	678.19
000240916	20170112	POSTNET	219.25
000240917	20170112	QUILTcraft INDUSTRIE	562.50

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000240918	20170112	REGION 4 EDUCATIONAL	51.00
000240919	20170112	RICHARDSON ATHLETIC	980.00
000240920	20170112	RISD EDUCATION FOUND	220.00
000240921	20170112	ROBOTEVENTS	268.97
000240922	20170112	ROCKWALL CENTRAL APP	278,331.30
000240923	20170112	ROCKWALL FLOWER & DE	60.00
000240924	20170112	ROCKWALL SPORTS CENT	7,298.76
000240925	20170112	ROCKWALL FORD	1,948.18
000240926	20170112	ROSEN PUBLISHING	795.00
000240927	20170112	RUSSELLS EDUCATIONAL	99.95
000240928	20170112	SCHOOL OUTFITTERS LL	791.95
000240929	20170112	SCHOOL TECHNOLOGY AS	45,516.00
000240930	20170112	SHERWIN WILLIAMS	65.04
000240931	20170112	SHI GOVERNMENT SOLUT	9,420.00
000240932	20170112	SIMPLICITY CREATIVE	40.00
000240933	20170112	SOCCER INNOVATIONS	474.98
000240934	20170112	SOUTHEASTERN PERFORM	756.04
000240935	20170112	SOUTHWEST INTERNATIO	1,195.96
000240936	20170112	SSC SERVICE SOLUTION	658.80
000240937	20170112	STAPLES ADVANTAGE	66.59
000240938	20170112	SUMMIT INTEGRATION S	51.00
000240939	20170112	SWEETFACE SUGAR SHOP	59.00
000240940	20170112	TAEA HEADQUARTERS	195.00
000240941	20170112	TAYLOR, CHRISTOPHER	120.00
000240942	20170112	TAYLOR, ISAAC	120.00
000240943	20170112	TAYLOR, QUINTON	120.00
000240944	20170112	TCEA	299.00
000240945	20170112	TEAM UNIFY, LLC	1,099.00
000240946	20170112	TEXAS SCOTTISH RITE	415.00
000240947	20170112	TEXAS STAR SECURITY	1,489.60
000240948	20170112	TEXTHELP INC	3,840.00
000240949	20170112	THE RODNEY GEORGE CO	580.00
000240950	20170112	THEATRICAL RIGHTS WO	3,955.00
000240951	20170112	THOMAS BUS GULF COAS	394.82
000240952	20170112	TRANSFINDER CORPORAT	4,500.00
000240953	20170112	UNIFIED CONNEXIONS,	1,000.00
000240954	20170112	UPS	37.27
000240955	20170112	WAXAHACHIE HS GOLF B	320.00
000240956	20170112	WE BUILD FUN, INC.	39,129.60
000240957	20170112	WERCHAN, ALLEN	115.00
000240958	20170112	WISDOM, LARRY	400.00
000240959	20170112	WYLIE EAST HS TRACK	400.00
000240960	20170113	CITY OF ROCKWALL	2,820.57
000240961	20170113	DALLAS COUNTY SCHOOL	25.00
000240962	20170113	TOLHUIZEN, PETE	125.00
000240963	20170119	BARTON, LLOYD	119.00
000240964	20170119	BARTON, LLOYD	119.00
000240965	20170119	BARTON, LLOYD	119.00
000240966	20170119	BARTON, LLOYD	119.00
000240967	20170119	CARD, KIMBERLY	504.00
000240968	20170119	CARD, KIMBERLY	378.00
000240969	20170119	HAMMOND, RICHARD JR	119.00
000240970	20170119	HAMMOND, RICHARD JR	119.00
000240971	20170119	HAMMOND, RICHARD JR	119.00
000240972	20170119	HAMPTON INN	954.84
000240973	20170119	HILTON GARDEN INN AU	1,105.41

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000240974	20170119	HILTON HOTEL	598.05
000240975	20170119	HILTON PALACIO DEL R	150.35
000240976	20170119	HOWELL, DANA	98.57
000240977	20170119	LA MADELEINE	978.00
000240978	20170119	LEGENDS HOSPITALITY	135.00
000240979	20170119	LUBYS FUDDRUCKERS KO	775.10
000240980	20170119	LUBYS FUDDRUCKERS KO	2,082.65
000240981	20170119	MARRIOTT RIVERCENTER	604.71
000240982	20170119	MARRIOTT RIVERWALK	151.18
000240983	20170119	TAPT	100.00
000240984	20170119	TEXAS COUNSELING ASS	384.00
000240985	20170119	TIPTON, SCOTT	650.00
000240986	20170119	SUMMIT INTEGRATION S	28,228.64
000240987	20170119	VLK ARCHITECTS, INC.	50,595.89
000240988	20170119	NASCO	136.80
000240989	20170119	NICOL SCALES & MEASU	94.00
000240990	20170119	NORTH TEXAS APPLIANC	50.00
000240991	20170119	NORTH TEXAS TOLLWAY	1,695.67
000240992	20170119	OAK FARMS DAIRY DALL	271.70
000240993	20170119	ORACLE ELEVATOR COMP	2,337.75
000240994	20170119	PATTERSON, LELA	709.64
000240995	20170119	PEARCE, KAREN	158.00
000240996	20170119	PINNACLE OFFICE GROU	454.28
000240997	20170119	PLAYSCRIPTS INC	894.06
000240998	20170119	PROPERTY CASUALTY AL	1,000.00
000240999	20170119	REC FOUNDATION	100.00
000241000	20170119	REGION 25 MUSIC	1,556.00
000241001	20170119	REGION 6 EDUCATION S	900.00
000241002	20170119	RETHINK AUTISM INC	1,500.00
000241003	20170119	RICHARDSON ATHLETIC	195.00
000241004	20170119	ROGERS, SARAH	174.00
000241005	20170119	ROMEO MUSIC	429.00
000241006	20170119	SCHOLASTIC INC.	82.00
000241007	20170119	SHELLEY, DONALD	125.00
000241008	20170119	SHELLEY, SANDRA	125.00
000241009	20170119	SIMMONS, LESLIE	310.00
000241010	20170119	SMART APPLE MEDIA	470.13
000241011	20170119	SOUTHWEST INTERNATIO	1,790.70
000241012	20170119	SPIRIT MONKEY	160.00
000241013	20170119	SSC SERVICE SOLUTION	5,331.62
000241014	20170119	STAGE CORPS LLC	784.80
000241015	20170119	STAPLES ADVANTAGE	29.48
000241016	20170119	TAGT-TEXAS ASSOC. OF	5,855.00
000241017	20170119	TAYLOR, CHRISTOPHER	68.00
000241018	20170119	TEACHERS SYNERGY LLC	54.99
000241019	20170119	TEXAS COUNCIL ON ECO	60.00
000241020	20170119	TEXAS DEPARTMENT OF	500.00
000241021	20170119	THE LAB	2,122.50
000241022	20170119	THE UNIVERSITY OF TE	320.00
000241023	20170119	THSADA	300.00
000241024	20170119	TOP GUN TENNIS	200.00
000241025	20170119	TOWER OF TOYS LLC	600.00
000241026	20170119	TRINITY HIGH SHCOOL	150.00
000241027	20170119	VIDEOTEX SYSTEMS, IN	7,056.67
000241028	20170119	VIKING FENCE COMPANY	119.94
000241029	20170119	WALSH GALLEGOS TREVI	8,585.16

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000241030	20170119	WESTSIDE HIGH SCHOOL	250.00
000241031	20170119	WILSON, JERYL	191.00
000241032	20170119	YOUNG, JESSICA	108.00
000241033	20170119	ACET/ASSOC FOR COMP	365.00
000241034	20170119	ALLSPORTS ETC.	1,165.00
000241035	20170119	ALTERNATOR SERVICE	1,060.00
000241036	20170119	AMAZON	1,071.66
000241037	20170119	AMERICAN DANCE/DRILL	1,430.00
000241038	20170119	ARTREACH BOOKING SER	679.00
000241039	20170119	AUTOMATED BUSINESS S	748.00
000241040	20170119	AZ COMMERCIAL	53.04
000241041	20170119	BAGERT, TIMOTHY	54.00
000241042	20170119	BANCTEC, INC.	700.00
000241043	20170119	BENCHMARK EDUCATION	3,052.50
000241044	20170119	BICE, ROBBIE	68.00
000241045	20170119	BIDDLER, DAVID	18.00
000241046	20170119	BLASINGAME, VANESSA	825.00
000241047	20170119	BOSWELL HS SPORTS BO	150.00
000241048	20170119	BROACH, ROOSEVELT	246.00
000241049	20170119	BROTHERS PRODUCE	315.90
000241050	20170119	BROWNING'S TROPHIES &	112.10
000241051	20170119	CAPSTONE PRESS, INC.	15.49
000241052	20170119	CDW GOVERNMENT, INC.	119.96
000241053	20170119	CHARTER COMMUNICATIO	29.19
000241054	20170119	CINTAS CORPORATION #	270.29
000241055	20170119	CIT	226.33
000241056	20170119	CITY OF HEATH	11,338.46
000241057	20170119	CITY OF HEATH	26,056.21
000241058	20170119	CITY OF ROCKWALL	44,723.33
000241059	20170119	CITY OF ROWLETT	4,816.20
000241060	20170119	COLLEGE ENTRANCE EXA	15.00
000241061	20170119	COMPASS, MARY	35.00
000241062	20170119	CONSOLIDATED ELECTRI	304.00
000241063	20170119	CORSICANA HS TENNIS	175.00
000241064	20170119	CULLIGAN	66.60
000241065	20170119	CURRICULUM ASSOCIATE	1,290.24
000241066	20170119	DALLAS MORNING NEWS	202.54
000241067	20170119	DALLAS STRINGS	65.00
000241068	20170119	DEVELOPING MINDS INC	8,000.00
000241069	20170119	DROBNAK, KENNETH	108.00
000241070	20170119	EDMENTUM HOLDINGS, I	202.00
000241071	20170119	EDUCATION SERVICE CE	5,665.00
000241072	20170119	ENNIS TENNIS TEAM	175.00
000241073	20170119	ENTERPRISE TOLLS	39.86
000241074	20170119	ETA HAND2MIND	492.96
000241075	20170119	EWANSIHA, KINGSLEY	118.00
000241076	20170119	FALCON SUPPLY	1,000.00
000241077	20170119	FERRELL GAS, L.P.	153.08
000241078	20170119	FIRMINS OFFICE CITY	215.93
000241079	20170119	FLINN SCIENTIFIC, IN	211.44
000241080	20170119	FORGUE, THOMAS	36.00
000241081	20170119	FREEMAN, KEVIN	174.56
000241082	20170119	FULL IMPACT FUNDRAIS	9,726.40
000241083	20170119	G F EDUCATORS INC	646.69
000241084	20170119	GOOLSBEE TIRE SERVIC	2,500.00
000241085	20170119	GREAT AMERICAN OPPOR	7,993.10

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000241086	20170119	HALSTEAD, PATRISE	115.00
000241087	20170119	HEINEMANN	396.00
000241088	20170119	HERALD BANNER	268.00
000241089	20170119	HERITAGE FOOD SERVIC	81.29
000241090	20170119	HEXCO ACADEMIC	66.96
000241091	20170119	HYDROTEX	2,486.94
000241092	20170119	ISTE	450.00
000241093	20170119	IZZO, STEPHEN	308.00
000241094	20170119	JACKETBACKERS	900.00
000241095	20170119	JASONS DELI	187.39
000241096	20170119	JD PALATINE LLC	128.25
000241097	20170119	JERRY FOSTER AND COM	212.10
000241098	20170119	JONES, BETHANY	126.00
000241099	20170119	KEATON, CHARLES JR	750.00
000241100	20170119	KNOCKOUT SPORTSWEAR,	2,016.00
000241101	20170119	LARMAN, MCKAY	85.00
000241102	20170119	LATSA CO	57.00
000241103	20170119	LONE STAR COACHES, I	1,146.50
000241104	20170119	LONE STAR LEARNING	279.98
000241105	20170119	LONE STAR PERCUSSION	696.00
000241106	20170119	LOZANO, FIDEL	125.00
000241107	20170119	MATH GPS LLC	852.50
000241108	20170119	MATH WARM-UPS.COM	790.00
000241109	20170119	MAVERICK JACKETS, IN	40.00
000241110	20170119	MCKAY MUSIC CO.	1,139.00
000241111	20170119	MEDICAID CLAIM SOLUT	2,326.93
000241112	20170119	MIDNIGHT PRESS SCREE	504.00
000241113	20170119	MILLER, MICHAEL	38.00
000241114	20170119	MITCHELL, ALISON	654.00
000241115	20170119	HINTON, MARIAN	504.00
000241116	20170120	AMERICAN EXPRESS CPC	13,220.57
000241117	20170123	ATMOS ENERGY	30,920.37
000241118	20170123	UPS	4.54
000241119	20170125	AMERICAN EXPRESS CPC	776.68
000241120	20170126	BROWNING, LEIA	84.00
000241121	20170126	BUTTERWORTH, CAROLYN	84.00
000241122	20170126	COMFORT SUITES BAYLO	699.78
000241123	20170126	COMFORT SUITES	2,140.00
000241124	20170126	COR SWIM TEAM	4,293.00
000241125	20170126	COURTYARD WACO	310.30
000241126	20170126	CROWNE PLAZA NORTH A	261.60
000241127	20170126	DOWNS, BRANDON	154.00
000241128	20170126	GRAND HYATT SAN ANTO	447.06
000241129	20170126	GROARK, CONSTANCE	84.00
000241130	20170126	HARVEY, GREGORY	1,680.00
000241131	20170126	HAYES, CODY	350.00
000241132	20170126	HERRERA, JENNIFER	99.50
000241133	20170126	HILTON PALACIO DEL R	554.85
000241134	20170126	HILTON PALACIO DEL R	150.35
000241135	20170126	HOLIDAY INN SAN ANTO	222.61
000241136	20170126	HOTEL CONTESSA	544.89
000241137	20170126	HUNTER, TODD	64.69
000241138	20170126	HYATT PLACE HOTEL	495.05
000241139	20170126	LA QUINTA INN & SUIT	411.99
000241140	20170126	LA QUINTA INN SAN AN	295.18
000241141	20170126	MELISSA HS	150.00



CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000241142	20170126	NTAPT	140.00
000241143	20170126	REGION 25 MUSIC	433.00
000241144	20170126	RHINE, SAMUEL	1,700.00
000241145	20170126	SAN ANTONIO MARRIOTT	564.83
000241146	20170126	SUMRAK, BENJAMIN	168.00
000241147	20170126	WALLACE, DENISE	196.00
000241148	20170126	WESTIN RIVERWALK	272.44
000241149	20170126	WYNDHAM SAN ANTONIO	402.02
000241150	20170126	NASCO	993.58
000241151	20170126	NASCO SCIENCE	90.39
000241152	20170126	NATIONAL ATHLETIC TR	274.00
000241153	20170126	NEWTON, ELIZABETH	615.00
000241154	20170126	NOACK, MICHAEL	3.00
000241155	20170126	NORTH TEXAS TOLLWAY	634.58
000241156	20170126	NOTHING BUNDT CAKES	74.00
000241157	20170126	OLIVER PACKAGING & E	1,968.00
000241158	20170126	ORACLE ELEVATOR COMP	217.00
000241159	20170126	PERKINS, DEBORAH	537.45
000241160	20170126	PINNACLE OFFICE GROU	14.65
000241161	20170126	PITCHFORTH, GRACI	600.00
000241162	20170126	PLAY TO WIN ATHLETIC	1,005.00
000241163	20170126	QUALITY SOUND & COMM	878.82
000241164	20170126	REC FOUNDATION	200.00
000241165	20170126	REGION 25 MUSIC	318.00
000241166	20170126	ROCKWALL GARAGE DOOR	1,925.00
000241167	20170126	ROCKWALL SPORTS CENT	2,316.15
000241168	20170126	ROSS, RYAN	150.00
000241169	20170126	SCHOLARBUYS	151,793.51
000241170	20170126	SHERWIN WILLIAMS	417.66
000241171	20170126	SKILLS USA TEXAS DIS	390.00
000241172	20170126	SOUTHWEST INTERNATIO	1,202.31
000241173	20170126	SPARKS CLINIC	510.00
000241174	20170126	SPRING CREEK CATERIN	671.25
000241175	20170126	STAPLES ADVANTAGE	47.97
000241176	20170126	STEVE WEISS MUSIC CO	311.20
000241177	20170126	STEVENS, TIMOTHY	150.00
000241178	20170126	TABE	1,345.00
000241179	20170126	TACKEL, JARROD	135.00
000241180	20170126	TAEA HEADQUARTERS	900.00
000241181	20170126	TAGT-TEXAS ASSOC. OF	65.00
000241182	20170126	TAMS-WITMARK MUSIC L	1,203.25
000241183	20170126	TASM	140.00
000241184	20170126	TAYLOR, CHRISTOPHER	193.00
000241185	20170126	TAYLOR, ISAAC	123.00
000241186	20170126	TEACHERS SYNERGY LLC	174.99
000241187	20170126	TEXAS STAR SECURITY	1,886.50
000241188	20170126	THE CITY OF HURST	150.00
000241189	20170126	THE TENNIS SHOP, INC	370.00
000241190	20170126	THE UNIVERSITY OF TE	105.00
000241191	20170126	THERMAL COOL	3,014.00
000241192	20170126	THORNTON, TAMARA	36.00
000241193	20170126	TRAEF	350.00
000241194	20170126	TUMBLEWEED PRESS INC	349.30
000241195	20170126	UPS	40.43
000241196	20170126	USA FUNDRAISERS	3,258.60
000241197	20170126	VALLEY SPEECH LANG	132.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000241198	20170126	VIKING FENCE COMPANY	119.94
000241199	20170126	WHICH WICH-ROCKWALL	156.00
000241200	20170126	WILLIAMS, GARY III	800.00
000241201	20170126	WILLIAMS, TERRY	118.00
000241202	20170126	WILSON, JERYL	70.00
000241203	20170126	YOPLAY YOGA FOR KIDS	671.80
000241204	20170126	AACA PARTS & SUPPLIE	173.67
000241205	20170126	ABC LOGISTICAL RESOU	9,498.00
000241206	20170126	ACIS	1,636.90
000241207	20170126	AG FORD ARTS INC.	800.00
000241208	20170126	AGIREPAIR	434.00
000241209	20170126	ALLSPORTS ETC.	1,145.23
000241210	20170126	ALTERNATOR SERVICE	1,358.70
000241211	20170126	AMAZON	5,554.89
000241212	20170126	AMERICAN DANCE/DRILL	380.00
000241213	20170126	AMERICAN TIRE DISTRI	1,499.48
000241214	20170126	APPLE, INC.	23.76
000241215	20170126	ARCHER CAR CARE	866.18
000241216	20170126	ARTREACH BOOKING SER	1,258.50
000241217	20170126	ASSOC FOR EDUC IN JO	120.00
000241218	20170126	ATMOS ENERGY	8,489.46
000241219	20170126	AUTO GLASS CENTER	249.99
000241220	20170126	AVID CENTER	545.00
000241221	20170126	AZ COMMERCIAL	850.25
000241222	20170126	B & H PHOTO	1,205.88
000241223	20170126	BAILEY, SHARON	435.00
000241224	20170126	BICE, ROBBIE	193.00
000241225	20170126	BLASINGAME, VANESSA	825.00
000241226	20170126	BLILIE, MARILYN	126.71
000241227	20170126	BLUE, TRAVIS	78.12
000241228	20170126	BREAKOUT EDU	625.00
000241229	20170126	BREITLING YOUTH THEA	899.00
000241230	20170126	BROACH, ROOSEVELT	123.00
000241231	20170126	BROWN, THOMAS	123.00
000241232	20170126	CAMBIUM LEARNING	1,629.15
000241233	20170126	CANON FINANCIAL SERV	9,256.13
000241234	20170126	CAPSTONE PRESS, INC.	360.00
000241235	20170126	CARDINAL'S SPORT CEN	2,246.00
000241236	20170126	CARRASCO, JAIME	76.54
000241237	20170126	CDW GOVERNMENT, INC.	289.89
000241238	20170126	CENTURY AIR CONDITIO	208.73
000241239	20170126	CHARTER COMMUNICATIO	14.40
000241240	20170126	CHARTER COMMUNICATIO	6,093.30
000241241	20170126	CHICK-FIL-A	811.00
000241242	20170126	CHUBS TOWING & RECOV	165.00
000241243	20170126	CINTAS CORPORATION #	67.19
000241244	20170126	COATS-LAURIAT, DENIS	229.96
000241245	20170126	COCA-COLA ENTERPRISE	1,158.75
000241246	20170126	COLLEGE ENTRANCE EXA	90.00
000241247	20170126	COMET DRY CLEANERS	24.48
000241248	20170126	CONSOLIDATED ELECTRI	1,244.21
000241249	20170126	COSTUME INVENTORY RE	111.15
000241250	20170126	CRAWFORD, CHELSEY	550.00
000241251	20170126	CULLIGAN	23.90
000241252	20170126	DALLAS STRINGS	47.96
000241253	20170126	DIR	219.51

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000241254	20170126	DIRECTORS CHOICE	4,922.13
000241255	20170126	DISNEY EDUCATIONAL P	51.93
000241256	20170126	DRAGO INVESTMENTS LT	540.16
000241257	20170126	ENTERPRISE RENT-A-CA	891.00
000241258	20170126	FIREHOUSE SUBS	126.00
000241259	20170126	FIRMINS OFFICE CITY	102.43
000241260	20170126	FLINN SCIENTIFIC, IN	33.08
000241261	20170126	FOUR BROTHERS FORD T	693.88
000241262	20170126	FREEMAN, KEVIN	105.44
000241263	20170126	FRENCH, MICHAEL	1,200.00
000241264	20170126	GAGE, PRESTON	88.00
000241265	20170126	GIFTS AND AWARDS BY	17.68
000241266	20170126	GRAINGER, INC.	2,297.26
000241267	20170126	GUTTER GUYS	400.00
000241268	20170126	H & G SYSTEMS	687.50
000241269	20170126	HOBBY LOBBY	177.54
000241270	20170126	HOLYOKE, POLLY	1,600.00
000241271	20170126	HOME DEPOT	557.59
000241272	20170126	IMP	175.00
000241273	20170126	INDEPENDENT STATIONE	3,032.42
000241274	20170126	INDUSTRIAL EQUIPMENT	329.20
000241275	20170126	IPEVO INC	264.10
000241276	20170126	IZZO, STEPHEN	193.00
000241277	20170126	JIMMY JOHN'S GOURMET	42.44
000241278	20170126	JONES, WILLIAM	14.36
000241279	20170126	KAGAN PUBLISHING INC	237.60
000241280	20170126	KELLER ISD-WRESTLING	168.00
000241281	20170126	LABATT FOOD SERVICE	1,599.44
000241282	20170126	LARMAN, MCKAY	88.00
000241283	20170126	LEES SCHOOL SUPPLIES	209.22
000241284	20170126	LENNOX INDUSTRIES, I	909.08
000241285	20170126	LONE STAR COACHES, I	4,500.00
000241286	20170126	LONE STAR LEARNING	139.99
000241287	20170126	LONE STAR PERCUSSION	3,979.98
000241288	20170126	LOWES HOME CENTER	19.94
000241289	20170126	MARTIN EAGLE OIL	24,536.42
000241290	20170126	MASTER AUDIO VISUALS	1,634.00
000241291	20170126	MAVERICK JACKETS, IN	400.00
000241292	20170126	MCALISTERS DELI	1,260.45
000241293	20170126	MCKAY MUSIC CO.	589.00
000241294	20170126	MCMASTER-CARR SUPPLY	128.06
000241295	20170126	MORRISON SUPPLY CO.	1,490.82
000241296	20170126	ROB'S TANKLESS WATER	450.00
000241297	20170126	TECHNOLOGY ASSETS LL	1,460.00
000241298	20170126	FUGRO CONSULTANTS, I	66,840.00
000241299	20170126	MASTER AUDIO VISUALS	1,486.00
000241300	20170127	FARMERS ELECTRIC COO	4,968.43
000241301	20170127	ROCKWALL COUNTY TAX	7.50
000241302	20170127	ROCKWALL COUNTY TAX	7.50
000241303	20170127	ROCKWALL COUNTY TAX	7.50
000241304	20170127	ROCKWALL COUNTY TAX	7.50
000241305	20170127	ROCKWALL COUNTY TAX	7.50
000241306	20170127	ROCKWALL COUNTY TAX	7.50
000241307	20170127	ROCKWALL COUNTY TAX	7.50
000241308	20170127	ROCKWALL COUNTY TAX	7.50
000241309	20170127	ROCKWALL COUNTY TAX	7.50

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000241310	20170127	ROCKWALL COUNTY TAX	7.50
000241311	20170127	ROCKWALL COUNTY TAX	7.50
000241312	20170127	ROCKWALL COUNTY TAX	7.50
000241313	20170127	ROCKWALL COUNTY TAX	7.50
000241314	20170127	ROCKWALL COUNTY TAX	22.00
000241315	20170127	ROCKWALL COUNTY TAX	22.00
000241316	20170127	ROCKWALL COUNTY TAX	22.00
000241317	20170127	ROCKWALL COUNTY TAX	7.50
000241318	20170127	ROCKWALL COUNTY TAX	7.50
000241319	20170127	ROCKWALL COUNTY TAX	7.50
000241320	20170127	ROCKWALL COUNTY TAX	22.00
000241321	20170127	ROCKWALL COUNTY TAX	22.00
000241322	20170127	ROCKWALL COUNTY TAX	22.00
000241323	20170127	ROCKWALL COUNTY TAX	22.00
000241324	20170127	ROCKWALL COUNTY TAX	7.50
000241325	20170130	CITY OF ROCKWALL	8,260.60
000241326	20170130	FARMERS ELECTRIC COO	19,249.71
161701272	20170131	ASCD	-139.00
161701520	20170106	COMMERCE BANK COMMER	514.67
161701521	20170109	ARBITERSPORTS LLC	5,000.00
161701522	20170111	ACOSTA, SHADIE	62.50
161701523	20170111	CAMPBELL, LEAH	62.50
161701524	20170111	GREENAWAY, GAIL	57.35
161701525	20170111	HARVEY, NICOLE	245.00
161701526	20170111	HUNT, JUDY	14.74
161701527	20170111	JOHNSON, RUTH	34.50
161701528	20170111	JONES, ASHLEY	8.38
161701529	20170111	MORENO, ERIC	49.95
161701530	20170111	PADILLA, JESSIE	55.00
161701531	20170111	TOMALIN, JAMIE	103.06
161701532	20170111	VALVERDE, JULIA	40.61
161701533	20170111	WATSON, AMANDA	71.60
161701534	20170111	WENDEL, TERRI	157.32
161701535	20170112	COMMERCE BANK COMMER	775.86
161701536	20170113	BRAIN POP LLC	160.00
161701537	20170113	FOLLETT SCHOOL SOLUT	1,060.08
161701538	20170113	KYOCERA MITA AMERICA	402.00
161701539	20170113	NCTASCD	900.00
161701540	20170113	OFFICE DEPOT ACCT 21	184.99
161701541	20170113	OREILLY AUTO PARTS	486.44
161701542	20170113	PENDERS MUSIC COMPAN	111.59
161701543	20170113	PLANK ROAD PUBLISHIN	132.45
161701544	20170113	PRUFROCK PRESS	126.34
161701545	20170113	SCHOOL HEALTH CORPOR	59.06
161701546	20170113	SCHOOL SPECIALTY INC	298.01
161701547	20170113	SOUTHERN COMPUTER WA	381.12
161701548	20170113	SUNBELT POOLS	2,304.60
161701549	20170113	TEXAS SCHOOL ADMINIS	238.00
161701550	20170113	VEX ROBOTICS	127.46
161701551	20170113	WENGER CORPORATION	775.00
161701552	20170113	WEST MUSIC CO.	32.28
161701553	20170113	4IMPRINT	1,369.18
161701554	20170113	ABDO PUBLISHING	1,566.80
161701555	20170113	ALERT SERVICES, INC.	795.00
161701556	20170113	APPERSON	1,846.20
161701557	20170113	ASCD	40.90

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
161701558	20170113	AT&T	10,734.90
161701559	20170113	AT&T MOBILITY	3,418.17
161701560	20170113	BAND SHOPPE	844.40
161701561	20170113	BARNES & NOBLE BOOK	1,596.00
161701562	20170113	BLICK ART MATERIALS	972.02
161701563	20170113	BSN SPORTS	631.90
161701564	20170113	BUREAU OF EDUCATION	490.00
161701565	20170113	CANON SOLUTIONS AMER	432.00
161701566	20170113	CHANSEN PUBLISHING,	1,580.00
161701567	20170113	CITY OF FATE, TEXAS	3,272.39
161701568	20170113	CPI/CRISIS PREVENTIO	527.56
161701569	20170113	DALLAS DOOR & SUPPLY	49.00
161701570	20170113	EDUCATIONAL PRODUCTS	260.71
161701571	20170113	EMERGENCY ICE	240.00
161701572	20170113	FOLLETT SCHOOL SOLUT	998.37
161701573	20170113	FRANKLIN COVEY CLIEN	943.78
161701574	20170113	HOUGHTON MIFFLIN COM	1,330.02
161701575	20170113	KYOCERA MITA AMERICA	23,529.12
161701576	20170113	LAKESHORE LEARNING M	988.61
161701577	20170113	LONGHORN INC	177.68
161701578	20170113	MENTORING MINDS	910.35
161701579	20170113	MUSIC THEATRE INTERN	1,244.00
161701580	20170113	NCS PEARSON, INC.	847.00
161701581	20170113	NEW READERS PRESS	185.00
161701582	20170113	OFFICE DEPOT ACCT 21	3,479.15
161701583	20170113	OREILLY AUTO PARTS	267.78
161701584	20170113	ORIENTAL TRADING CO	122.01
161701585	20170113	PENDERS MUSIC COMPAN	63.86
161701586	20170113	PEROT MUSEUM NATURE/	100.00
161701587	20170113	PRO-ED	433.24
161701588	20170113	PROGRESSIVE WASTE SO	4,205.74
161701589	20170113	READ NATURALLY, INC.	1,554.10
161701590	20170113	REALLY GOOD STUFF, I	42.92
161701591	20170113	REPUBLIC SERVICES OF	14,062.04
161701592	20170113	ROADRUNNER CHARTERS	1,200.00
161701593	20170113	ROCKWALL COUNTY NEWS	450.00
161701594	20170113	ROMAS BOOKS	755.29
161701595	20170113	SCHOLASTIC BOOK FAIR	6,473.74
161701596	20170113	SCHOOL HEALTH CORPOR	501.45
161701597	20170113	SCHOOL NURSE SUPPLY,	90.16
161701598	20170113	SCHOOL SPECIALTY INC	700.42
161701599	20170113	SEIDLITZ EDUCATION,	1,140.00
161701600	20170113	SHRED IT USA	131.80
161701601	20170113	SOCIAL STUDIES SCHOO	29.00
161701602	20170113	SOUTHERN COMPUTER WA	2,809.64
161701603	20170113	SUNBELT POOLS	813.81
161701604	20170113	TASBO	4,100.00
161701605	20170113	TEACHERS DISCOVERY	260.12
161701606	20170113	TEXAS SCHOOL ADMINIS	178.50
161701607	20170113	TOTAL FIRE & SAFETY	1,305.00
161701608	20170113	TROXELL COMMUNICATIO	27,587.08
161701609	20170113	TX SCHOOL ADMINISTRA	59.50
161701610	20170113	WEST MUSIC CO.	80.70
161701611	20170113	WILSON LANGUAGE TRAI	232.63
161701614	20170118	ABRAHAM, SUSAN	51.95
161701615	20170118	AGEE, MICHELLE	126.36

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161701616	20170118	BELGARD, JOSEPH	52.65
161701617	20170118	BROTT, AMBER	168.97
161701618	20170118	COBB, DEANNA	19.01
161701619	20170118	CONDREN, JENNIFER	88.13
161701620	20170118	CROSSLAND, STACY	174.96
161701621	20170118	EDDY, ROCHELLE	68.04
161701622	20170118	FREEMAN, TODD	23.44
161701623	20170118	HINCKLEY, NANCY	151.20
161701624	20170118	IRONS, DONNA	89.10
161701625	20170118	JAMSHIDI, JOELLEN	15.28
161701626	20170118	KOSTERMAN, CHRIS	167.62
161701627	20170118	MURPHY, TANYA	568.75
161701628	20170118	RAY, ASHLEY	84.35
161701629	20170118	WALL, MARY	73.01
161701630	20170118	WILLIAMS, MICHELLE	128.84
161701631	20170119	COMMERCE BANK COMMER	669.58
161701632	20170120	ACE HARDWARE	763.63
161701633	20170120	AGILE SPORTS TECHNOL	400.00
161701634	20170120	ALERT SERVICES, INC.	757.03
161701635	20170120	AT&T	2,530.90
161701636	20170120	BLICK ART MATERIALS	1,437.38
161701637	20170120	DEMCO, INC.	220.50
161701638	20170120	FRANKLIN COVEY CLIEN	2,957.20
161701639	20170120	JW PEPPER	34.98
161701640	20170120	KAGAN PROFESSIONAL D	3,419.32
161701641	20170120	KYOCERA MITA AMERICA	12,639.98
161701642	20170120	LAKESHORE LEARNING M	855.93
161701643	20170120	MESQUITE SPORTS CENT	487.20
161701644	20170120	MOBILE MODULAR MANAG	7,983.00
161701645	20170120	NORCOSTCO INC.	848.85
161701646	20170120	OFFICE DEPOT ACCT 21	5,648.34
161701647	20170120	OREILLY AUTO PARTS	1,712.90
161701648	20170120	ORIENTAL TRADING CO	28.34
161701649	20170120	PEP WEAR LLC	1,135.32
161701650	20170120	PERMA-BOUND BOOKS	397.70
161701651	20170120	PEROT MUSEUM NATURE/	50.00
161701652	20170120	PRECISION BUSINESS M	815.63
161701653	20170120	REPUBLIC SERVICES OF	298.91
161701654	20170120	ROCKWALL PEST CONTRO	11,827.50
161701655	20170120	ROMAS BOOKS	59.32
161701656	20170120	SCHOOL SPECIALTY INC	840.79
161701657	20170120	SHRED IT USA	270.49
161701658	20170120	SOUTHERN COMPUTER WA	1,469.34
161701659	20170120	SUNBELT POOLS	488.72
161701660	20170120	TCASE	620.00
161701661	20170120	TELVENT DTN, LLC	1,592.04
161701662	20170120	TEXAS LIBRARY ASSOCI	146.00
161701663	20170120	TEXAS SCHOOL ADMINIS	59.50
161701664	20170120	TOTAL FIRE & SAFETY	1,895.00
161701665	20170120	URBAN FIRE PROTECTIO	3,753.00
161701666	20170120	WEST MUSIC CO.	742.86
161701667	20170120	WESTERN PSYCHOLOGICA	165.00
161701668	20170120	WILLIAM V. MACGILL &	859.19
161701669	20170123	AT&T	80.39
161701670	20170125	ACOSTA, SHADIE	307.31
161701671	20170125	AKARD, DANA	238.68

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
161701672	20170125	ANDERSON, AMY	378.96
161701673	20170125	BAKER, SAMANTHA	90.88
161701674	20170125	BRUNING, PAMELA	136.96
161701675	20170125	HAMMOND, RICHARD JR	73.32
161701676	20170125	IPPOLITO, DIANE	123.05
161701677	20170125	MAGLISCEAU, STEPHANI	147.26
161701678	20170125	MASE, SUSAN	150.55
161701679	20170125	NUNEZ, BILLIE	107.62
161701680	20170125	OSBORN, KIMBERLY	17.01
161701681	20170125	PARKER, BRANDIE	100.00
161701682	20170125	PRADO, MONICA	21.88
161701683	20170125	REID, LINDA	11.49
161701684	20170125	RHODES, CARLA	8.24
161701685	20170125	ROGERS, JAKE	100.00
161701686	20170125	ROHRBACH, AMANDA	246.89
161701687	20170125	ROSALES, CAROL	130.00
161701688	20170125	SATLER, MICHELLE	36.40
161701689	20170125	SCOTT, MARGIE	49.30
161701690	20170125	SELEZNOFF, SHANE	160.00
161701691	20170125	SHORT, MELISSA	156.17
161701692	20170125	TYSON, STEPHANIE	100.00
161701693	20170125	VALVERDE, JULIA	35.53
161701694	20170125	WASSON, RHONDA	32.56
161701695	20170125	WHEAT, JENNIFER	25.92
161701698	20170126	COMMERCE BANK COMMER	1,373.31
161701699	20170126	ARBITERSPORTS LLC	5,000.00
161701700	20170127	4IMPRINT	601.59
161701701	20170127	ALERT SERVICES, INC.	3,451.28
161701702	20170127	AT&T	8,573.57
161701703	20170127	BLICK ART MATERIALS	1,829.69
161701704	20170127	CADENHEAD SERVICE GA	625.34
161701705	20170127	D/I LASER PRODUCTS	11,227.39
161701706	20170127	DALLAS GLASS & DOOR,	3,000.00
161701707	20170127	DEMCO, INC.	121.44
161701708	20170127	FOLLETT SCHOOL SOLUT	220.53
161701709	20170127	JOSTENS	2,511.58
161701710	20170127	JW PEPPER	65.54
161701711	20170127	KAGAN PROFESSIONAL D	4,046.52
161701712	20170127	KYOCERA MITA AMERICA	463.40
161701713	20170127	LAKESHORE LEARNING M	472.85
161701714	20170127	LONGHORN INC	151.13
161701715	20170127	M-F ATHLETIC COMPANY	752.70
161701716	20170127	MENTORING MINDS	794.75
161701717	20170127	MITCHELL WELDING SUP	433.00
161701718	20170127	MUSIC IS ELEMENTARY	343.75
161701719	20170127	NCS PEARSON ASSESSME	77.70
161701720	20170127	OFFICE DEPOT ACCT 21	2,606.25
161701721	20170127	OREILLY AUTO PARTS	320.25
161701722	20170127	PENDERS MUSIC COMPAN	237.09
161701723	20170127	RECORDS CONSULTANTS,	6,090.00
161701724	20170127	ROMAS BOOKS	1,033.07
161701725	20170127	RYDIN DECAL	386.72
161701726	20170127	SCHOLASTIC BOOK FAIR	3,049.97
161701727	20170127	SCHOOL HEALTH CORPOR	166.18
161701728	20170127	SCHOOL SPECIALTY INC	23.90
161701729	20170127	SKY RANCH, INC.	18,006.00

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161701730	20170127	SOCIAL STUDIES SCHOO	2,413.15
161701731	20170127	SOUTHERN COMPUTER WA	874.26
161701732	20170127	SUNBELT POOLS	296.83
161701733	20170127	TASBO	150.00
161701734	20170127	TEAMLEADER	679.32
161701735	20170127	THE DALLAS WORLD AQU	50.00
161701736	20170127	TRANE U.S. INC.	731.28
201600199	20170125	NORTHSTAR BUILDERS G	2,103,696.00
201600200	20170125	JC COMMERCIAL INC	237,693.33
201600201	20170125	HELLAS CONSTRUCTION	284,254.73
201600202	20170125	NATIONS ROOF CENTRAL	91,276.48
201600203	20170125	PARAGON SPORTS CONST	1,314,970.09
201600207	20170131	SSC SERVICE SOLUTION	249,754.42
001000682	20170106	TRS TEXNET	852,606.74
001000683	20170131	ASSOC OF TEXAS PROF	3,398.30
001000684	20170131	DELTA MANAGEMENT ASS	664.89
001000685	20170131	DIVERSIFIED COLLECTI	770.75
001000686	20170131	EDUCATION CAREER ALT	350.00
001000687	20170131	GENWORTH LIFE INSURA	284.97
001000688	20170131	PIONEER CREDIT RECOV	705.75
001000689	20170131	QUALITY ACT, II	374.50
001000690	20170131	RISD EDUCATION FOUND	2,767.00
001000691	20170131	TEXAS AFT PROFESSION	58.00
001000692	20170131	TEXAS CLASSROOM TEAC	278.36
001000693	20170131	TEXAS GUARANTEED STU	2,071.54
001000694	20170131	TEXAS STATE TEACHERS	300.00
001000695	20170131	TEXAS TEACHERS	2,439.50
001000696	20170131	TRI DOCS LP	400.00
001000697	20170131	U S DEPARTMENT OF ED	1,229.79
001000698	20170131	OFFICE OF STANDING C	2,124.00
001000699	20170131	TOM POWERS CHAPTER 1	401.00
001000700	20170113	IRS WIRE	23,430.57
001000701	20170113	KEAN FINANCIAL SERVI	1,184.49
001000703	20170125	IRS WIRE	802,297.90
001000704	20170125	KEAN FINANCIAL SERVI	73,472.28
001000705	20170130	IRS WIRE	19,108.23
001000706	20170130	ROCKWALL ISD - CORE	1,988.38
001000707	20170130	WORKERS COMP	53,106.70
001000708	20170130	KEAN FINANCIAL SERVI	1,184.49
001000709	20170131	KEAN FINANCIAL SERVI	2,033.99
201600187	20170113	KEAN FINANCIAL SERVI	4,433.73
201600188	20170113	LSW	1,794.02
201600189	20170113	EXPERT PAY.COM	348.17
201600190	20170113	THE OMNI GROUP	122.50
201600191	20170125	KEAN FINANCIAL SERVI	123,876.54
201600192	20170125	LSW	8,559.20
201600193	20170125	EXPERT PAY.COM	9,486.01
201600194	20170125	THE OMNI GROUP	60,930.98
201600195	20170130	KEAN FINANCIAL SERVI	4,394.77
201600196	20170130	LSW	995.68
201600197	20170130	EXPERT PAY.COM	348.17
201600198	20170130	THE OMNI GROUP	122.50
201600205	20170125	LSW	-16.50
201600206	20170125	LSW	16.50
201600209	20170125	THE OMNI GROUP	45.00
201600210	20170131	TRS TEXNET	6.85



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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
201600211	20161221	LSW	-13.50
201600212	20161221	LSW	13.50
Totals for checks			9,396,293.85