

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
201700023	20170731	BANK OF NEW YORK MEL	17,975.34
201700024	20170731	JPMORGAN CHASE BANK	67,564.31
000032213	20170706	BROTHERS PRODUCE	562.28
000032214	20170706	HERITAGE FOOD SERVIC	207.17
000032215	20170712	OAK FARMS DAIRY DALL	222.30
000032216	20170712	GRAINGER, INC.	10.94
000032217	20170712	STEVENS-TUCKER, LIND	2.10
000032218	20170719	AMAZON	45.50
000032219	20170719	BROTHERS PRODUCE	189.27
000032220	20170719	GRAINGER, INC.	536.02
000032221	20170719	HERITAGE FOOD SERVIC	316.58
000032222	20170719	HOME DEPOT	39.84
000032223	20170719	KURZ & CO.	147.02
000032224	20170719	LABATT FOOD SERVICE	232.44
000032225	20170719	MORRISON SUPPLY CO.	78.22
000032226	20170719	OAK FARMS DAIRY DALL	415.80
000032227	20170719	PIZZA HUT	233.66
000032228	20170726	GRAINGER, INC.	407.32
000032229	20170726	HERITAGE FOOD SERVIC	862.34
000032230	20170726	MORRISON SUPPLY CO.	22.77
000032231	20170726	ROCKWALL COUNTY TAX	14.25
000032232	20170726	STANDARD OVATION, LL	3,000.00
000032233	20170726	THERMAL COOL	332.50
171800053	20170706	AT&T MOBILITY	301.60
171800084	20170712	KYOCERA MITA AMERICA	204.32
171800142	20170720	ORIENTAL TRADING CO	137.31
171800161	20170726	UNIQUE COLOR IMAGING	1,212.00
000040058	20170720	CAREHERE, LLC	14,341.52
000040059	20170720	CAREHERE, LLC	21,824.00
000244741	20170706	CRENSHAW CONSULTING	36,995.04
000244742	20170706	MASTER AUDIO VISUALS	583,422.63
000244743	20170706	TECHNOLOGY ASSETS LL	15,300.00
000244744	20170706	HOWELL, DANA	75.83
000244745	20170706	ROCKWALL COUNTY TAX	14.25
000244746	20170706	SMITH, RIKKI	527.93
000244747	20170706	N2 LEARNING, LC	500.00
000244748	20170706	NATIONAL SCIENCE TEA	307.56
000244749	20170706	NORTH TEXAS TOLLWAY	15.30
000244750	20170706	OAK FARMS DAIRY DALL	493.75
000244751	20170706	OLIVER PACKAGING & E	1,968.00
000244752	20170706	POSTON SEED & FARM S	1,355.00
000244753	20170706	RKJC ENTERPRISES, IN	5,632.00
000244754	20170706	ROWLETT BOWL A RAMA	345.00
000244755	20170706	SIGNMART	270.00
000244756	20170706	SOUTHWEST INTERNATIO	237.57
000244757	20170706	SPIETH-ANDERSON USA	1,079.00
000244758	20170706	SUPERIOR FIBER & DAT	1,322.30
000244759	20170706	TASB, INC.	540.27
000244760	20170706	TEXAS A & M UNIV.-CO	3,206.51
000244761	20170706	U-RENT IT SALES & SE	210.17
000244762	20170706	UPS	4.50
000244763	20170706	ADAMS, STEPHANIE	719.09
000244764	20170706	AG-POWER, INC.	105.45
000244765	20170706	AMAZON	5,100.19
000244766	20170706	AT&T	353.68
000244767	20170706	BAILEY, JON	60.46

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000244768	20170706	BATTERIES PLUS BULBS	343.60
000244769	20170706	BROWINGS TROPHIES &	75.00
000244770	20170706	BUCKS WHEEL & EQUIPM	5,865.00
000244771	20170706	CENERGISTIC, INC.	95,210.10
000244772	20170706	CENTRAL TEXAS COLLEG	882.75
000244773	20170706	CHARTER COMMUNICATIO	14.42
000244774	20170706	CHERRY PAINTING COMP	9,558.00
000244775	20170706	CINTAS CORPORATION	23.10
000244776	20170706	CINTAS CORPORATION #	66.78
000244777	20170706	CITY OF ROCKWALL	11,150.80
000244778	20170706	CLIMATEC, LLC	6,101.64
000244779	20170706	COMMERCIAL EQUIPMENT	180.00
000244780	20170706	COMPLETE TABLET SOLU	0.26
000244781	20170706	CONSOLIDATED ELECTRI	6,410.20
000244782	20170706	CULLIGAN	110.40
000244783	20170706	D & H DISTRIBUTING C	58.00
000244784	20170706	DURAN, LINDA	433.15
000244785	20170706	EDGENUITY INC	44,833.00
000244786	20170706	EDUCATION SERVICE CE	605.00
000244787	20170706	EDUPHORIA INC	3,995.00
000244788	20170706	FOUR BROTHERS FORD T	401.07
000244789	20170706	FRENCH, MICHAEL	800.00
000244790	20170706	GRAINGER, INC.	4,021.23
000244791	20170706	HOME DEPOT	1,758.03
000244792	20170706	HYDROTEX	1,695.10
000244793	20170706	INDEPENDENT STATIONE	336.90
000244794	20170706	INDUSTRIAL EQUIPMENT	250.28
000244795	20170706	KROGER TEXAS LP	175.27
000244796	20170706	LABATT FOOD SERVICE	3,148.95
000244797	20170706	LOWES HOME CENTER	1,328.18
000244798	20170706	M & A TECHNOLOGY, IN	3,000.00
000244799	20170706	MASTER AUDIO VISUALS	250.00
000244800	20170706	MCALISTERS DELI	402.53
000244801	20170706	MESQUITE I.S.D.	29,356.71
000244802	20170706	MID CONTINENT PRINTI	372.48
000244803	20170706	MORRISON SUPPLY CO.	55.48
000244804	20170706	MT CONSTRUCTION	700.00
000244805	20170706	TECHNOLOGY ASSETS LL	1,830.00
000244806	20170706	THSCA	55.00
000244807	20170706	COMMERCIAL WINDOW SH	24,929.00
000244808	20170706	FRONTLINE TECHNOLOGI	19,463.76
000244809	20170706	HERNANDEZ, XAVIERA	5,000.00
000244810	20170706	ILLIG, BROOKE	5,000.00
000244811	20170706	MAZAGWU, PRINCESS	5,000.00
000244812	20170706	PRICHARD, SARAH	5,000.00
000244813	20170706	SALAZAR, THISBETH	5,000.00
000244814	20170706	SULLIVAN, LINDA	340.00
000244815	20170706	SUN, YU-CHIA	5,000.00
000244816	20170706	TUCKER, JARED	5,000.00
000244817	20170706	AVANT, CAETLYN	735.00
000244818	20170711	BLACKLAND WATER SUPP	301.72
000244819	20170713	SHRED IT USA	989.55
000244820	20170713	SET ENGINEERS	8,387.10
000244821	20170713	COR SWIM TEAM	3,260.25
000244822	20170713	SAN ANTONIO MARRIOTT	518.31
000244823	20170713	NORTH TEXAS TOLLWAY	174.50

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000244824	20170713	ROBERT V REIM COMPAN	1,720.00
000244825	20170713	ROCKWALL GARAGE DOOR	2,950.00
000244826	20170713	ROMEO MUSIC	12,500.96
000244827	20170713	SIGNATURE SIGNS AND	585.00
000244828	20170713	STATE BAR OF TEXAS-L	231.00
000244829	20170713	TEXAS KEYBOARD AND O	115.00
000244830	20170713	TEXAS TECH UNIV EXTE	713.00
000244831	20170713	UNIVERSITY OF TEXAS	490.00
000244832	20170713	VIKING FENCE COMPANY	119.94
000244833	20170713	WALSH GALLEGOS TREVI	2,914.59
000244834	20170713	WILSON SPORTS INSURA	2,109.90
000244835	20170713	GIADOLOR, CHRISTIAN	5,000.00
000244836	20170713	SMU AP INSTITUTE	550.00
000244837	20170713	TASBO	410.00
000244838	20170713	THSCA	105.00
000244839	20170713	VIDA CONSULTING LLC	4,900.00
000244840	20170713	VILLARREAL, JUANA	5,000.00
000244841	20170713	W. T. COX SUBSCRIPTI	719.60
000244842	20170713	ZAVALA AZUARA, ZULLY	5,000.00
000244843	20170713	ADVANTAGE SUPPLY	269.50
000244844	20170713	AMAZON	2,326.43
000244845	20170713	CARDINAL'S SPORT CEN	38.00
000244846	20170713	CHARTER COMMUNICATIO	46.58
000244847	20170713	CLAMPITT PAPER CO.	1,026.26
000244848	20170713	CLIMATEC, LLC	1,355.00
000244849	20170713	CULLIGAN	41.11
000244850	20170713	GREENVILLE HERALD BA	449.00
000244851	20170713	HOBBY LOBBY	279.39
000244852	20170713	HYDROTEX	1,820.00
000244853	20170713	MCALISTERS DELI	243.06
000244854	20170713	MT VERNON INDEPENDEN	1,851.21
000244855	20170713	AACA PARTS & SUPPLIE	49.52
000244856	20170713	AMAZON	678.31
000244857	20170713	AZ COMMERCIAL	58.69
000244858	20170713	BROTHERS PRODUCE	386.31
000244859	20170713	COSTCO MEMBERSHIP	120.00
000244860	20170713	CULLIGAN	11.03
000244861	20170713	D&J SPORTS	222.45
000244862	20170713	DMT TEX SERVICES, LL	175.00
000244863	20170713	GALE-A PART OF CENGA	50.00
000244864	20170713	HERALD BANNER	45.00
000244865	20170713	HOME DEPOT	65.00
000244866	20170713	HOUSEWARMERS OF ROCK	200.00
000244867	20170713	OAK FARMS DAIRY DALL	207.90
000244868	20170719	CITY OF HEATH	24,772.33
000244869	20170719	TEXAS ORCHESTRA DIRE	125.00
000244870	20170720	HUNTER, TODD	154.35
000244871	20170720	FIREHOUSE BOUNCE	400.00
000244872	20170720	VOCATIONAL AG TEACHE	300.00
000244873	20170720	VOCATIONAL AG TEACHE	300.00
000244874	20170720	AMERICAN EXPRESS CPC	20,731.72
000244875	20170720	AMERICAN EXPRESS CPC	834.40
000244876	20170720	ABERNATHY, ROEDER, BOY	1,423.50
000244877	20170720	ACIS	2,999.87
000244878	20170720	AGENCY 405 TX DEPT P	90.00
000244879	20170720	AMAZON	409.10

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000244880	20170720	APPLE, INC.	3,486.00
000244881	20170720	ARTESIAN WATER CO.	432.50
000244882	20170720	BANCTEC, INC.	350.00
000244883	20170720	CICIS PIZZA	150.00
000244884	20170720	EDUCATION SERVICE CE	50.00
000244885	20170720	GRAINGER, INC.	76.63
000244886	20170720	GREAT EXPECTATIONS	1,100.00
000244887	20170720	HERALD BANNER	1,695.50
000244888	20170720	JD PALATINE LLC	2.85
000244889	20170720	JOSTENS STUDENT CENT	534.00
000244890	20170720	LABATT FOOD SERVICE	222.68
000244891	20170720	MASTER AUDIO VISUALS	680.00
000244892	20170720	MEDICAID CLAIM SOLUT	2,823.02
000244893	20170720	AACA PARTS & SUPPLIE	27.20
000244894	20170720	AMAZON	1,233.43
000244895	20170720	AZ COMMERCIAL	38.19
000244896	20170720	BRITT, HOLLY	220.00
000244897	20170720	CHICK-FIL-A	125.00
000244898	20170720	CINTAS CORPORATION #	65.91
000244899	20170720	FILEWAVE (USA), INC.	8,000.00
000244900	20170720	FOUR BROTHERS FORD T	344.39
000244901	20170720	FRENCH, MICHAEL	425.00
000244902	20170720	GRAINGER, INC.	6,208.31
000244903	20170720	HOME DEPOT	315.07
000244904	20170720	JASONS DELI	83.32
000244905	20170720	JOHN BUNKER SANDS WE	50.00
000244906	20170720	KNOCKOUT SPORTSWEAR,	1,920.00
000244907	20170720	LEARNING FOR ALL INC	2,000.00
000244908	20170720	MCALISTERS DELI	402.53
000244909	20170720	MISHLER, CHRISTI	220.00
000244910	20170720	APPLE, INC.	20,218.00
000244911	20170720	INTERSTATE BILLING S	600,704.00
000244912	20170720	TECHNOLOGY ASSETS LL	79,661.00
000244913	20170720	TRUE NORTH CONSULTIN	41,580.00
000244914	20170720	ROCKWALL FORD	91.19
000244915	20170720	SIGNMART	462.50
000244916	20170720	TASB, INC.	110.00
000244917	20170720	TASBO	260.00
000244918	20170720	TASPA	100.00
000244919	20170720	THSCA	1,760.00
000244920	20170720	TX IB SCHOOLS	2,217.00
000244921	20170720	UNIVERSITY INTERSCHO	3,800.00
000244922	20170720	BELL, ELIZABETH	100.00
000244923	20170720	GRAY-KELLY, CHERYL	165.50
000244924	20170720	MANSFIELD OIL COMPAN	11,405.50
000244925	20170720	NORTH TEXAS TOLLWAY	6.18
000244926	20170720	OAK FARMS DAIRY DALL	37.05
000244927	20170720	OUTDOORS TOMORROW FO	4,529.03
000244928	20170720	PERDUE BRANDON FIELD	130.88
000244929	20170720	PINNACLE OFFICE GROU	94.50
000244930	20170720	RLK ENGINEERING INC.	3,800.00
000244931	20170720	ROCKWALL SPORTS CENT	6,904.50
000244932	20170720	SCHOLARBUYS	114.24
000244933	20170720	SPARKS CLINIC	680.00
000244934	20170720	SSC SERVICE SOLUTION	2,708.64
000244935	20170720	SUMMIT INTEGRATION S	866.25

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000244936	20170720	TEXAS ASCD	139.00
000244937	20170720	TEXAS COUNCIL OF ADM	160.00
000244938	20170720	THE UNIVERSITY OF TE	750.00
000244939	20170720	UNIFIED CONNEXIONS,	1,000.00
000244940	20170720	WALSH GALLEGOS TREVI	14,463.58
000244941	20170720	YANES, DAVID	145.00
000244942	20170720	WALMART COMMUNITY/RF	1,174.77
000244943	20170725	METROPLEX AQUATICS I	1,120.00
000244944	20170725	CITY OF ROCKWALL	7,984.37
000244945	20170725	FARMERS ELECTRIC COO	6,712.82
000244946	20170727	AMERICAN EXPRESS CPC	1,692.63
000244947	20170727	B & H PHOTO	488.26
000244948	20170727	D/I LASER PRODUCTS	130.00
000244949	20170727	SSC SERVICE SOLUTION	3,186.00
000244950	20170727	SWEETFACE SUGAR SHOP	2,084.15
000244951	20170727	TASB, INC.	32.56
000244952	20170727	TECHNOLOGY ASSETS LL	34,614.40
000244953	20170727	TEPSA	498.00
000244954	20170727	TRANSLATION & INTERP	150.00
000244955	20170727	CHILOSO	346.50
000244956	20170727	CITY OF ROCKWALL	100.00
000244957	20170727	CITY OF ROCKWALL	220.75
000244958	20170727	ROMAN, CHRISTIAN	514.00
000244959	20170727	WALMART COMMUNITY/RF	539.93
000244960	20170727	ALLIANCE GEOTECHNICA	1,421.82
000244961	20170727	ALPHA TESTING INC	13,494.25
000244962	20170727	DWW ABATEMENT INC	10,500.00
000244963	20170727	ENGINEERED AIR BALAN	4,200.00
000244964	20170727	HUCKABEE AND ASSOCIA	8,601.56
000244965	20170727	LCA ENVIRONMENTAL	2,800.00
000244966	20170727	TECHNOLOGY ASSETS LL	7,595.00
000244967	20170727	VLK ARCHITECTS, INC.	7,835.79
000244968	20170727	NAPA AUTO PARTS OF W	2,496.90
000244969	20170727	NORTH TEXAS TOLLWAY	85.60
000244970	20170727	PALESTINE ISD	451.15
000244971	20170727	PEARCE, KAREN	415.00
000244972	20170727	PINNACLE OFFICE GROU	224.00
000244973	20170727	POSITIVE PROOF	270.95
000244974	20170727	POSTON SEED & FARM S	691.00
000244975	20170727	RESERVE ACCOUNT	3,000.00
000244976	20170727	RETHINK AUTISM INC	11,350.00
000244977	20170727	SHERWIN WILLIAMS	221.74
000244978	20170727	SIGNMART	150.00
000244979	20170727	SIMMS, RODNEY	241.54
000244980	20170727	SOUTHWEST INTERNATIO	1,290.77
000244981	20170727	SPINA, SUZANA	3,500.00
000244982	20170727	SWEETFACE SUGAR SHOP	378.00
000244983	20170727	TASA	549.25
000244984	20170727	TASSP/TEX ASSN OF SE	450.00
000244985	20170727	TEPSA	384.00
000244986	20170727	TEXAS TECH UNIV EXTE	92.00
000244987	20170727	TRANSFINDER CORPORAT	2,400.00
000244988	20170727	WARD, DERRELL	140.00
000244989	20170727	WILSON SPORTS INSURA	871.30
000244990	20170727	AACA PARTS & SUPPLIE	157.98
000244991	20170727	ACT	330.50

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
000244992	20170727	ALTERNATOR SERVICE	5,765.00
000244993	20170727	AMAZON	1,762.34
000244994	20170727	AZ COMMERCIAL	345.72
000244995	20170727	BLACKBOARD, INC.	68,802.00
000244996	20170727	BREAKOUT EDU	250.00
000244997	20170727	CARDINAL'S SPORT CEN	2,528.79
000244998	20170727	CENTURY AIR CONDITIO	758.13
000244999	20170727	CHEMEDUCATOR LLC	275.00
000245000	20170727	CICIS PIZZA	475.00
000245001	20170727	CINTAS CORPORATION #	62.17
000245002	20170727	COCHRAN, MICKEY	140.00
000245003	20170727	COMET DRY CLEANERS	119.88
000245004	20170727	CONSOLIDATED ELECTRI	589.85
000245005	20170727	CREATIVE BUS SALES	652.48
000245006	20170727	CULLIGAN	267.84
000245007	20170727	DELCOM GROUP LP	21,408.27
000245008	20170727	DIR	155.75
000245009	20170727	DROBNAK, KENNETH	144.00
000245010	20170727	EDUCATION ADVANCED I	7,911.00
000245011	20170727	EDUPHORIA INC	3,000.00
000245012	20170727	ELLIOTT ELECTRIC SUP	41.82
000245013	20170727	ENTERPRISE RENT-A-CA	3,560.43
000245014	20170727	ESPED.COM, INC.	70,845.00
000245015	20170727	ETA HAND2MIND	135.96
000245016	20170727	FARIA SYSTEMS INC	750.00
000245017	20170727	FEDERAL EXPRESS	26.71
000245018	20170727	FOUR BROTHERS FORD T	309.33
000245019	20170727	FRED J MILLER	1,463.00
000245020	20170727	GALE-A PART OF CENGA	100.00
000245021	20170727	GOOLSBEE TIRE SERVIC	6,598.00
000245022	20170727	GRAINGER, INC.	2,807.40
000245023	20170727	HENDRIX, CHARLEY	56.00
000245024	20170727	HOME DEPOT	482.68
000245025	20170727	HYDROTEX	2,507.55
000245026	20170727	INTERNATIONAL BACCAL	11,650.00
000245027	20170727	ITHAKA HARBORS INC.	1,500.00
000245028	20170727	JASONS DELI	193.03
000245029	20170727	JOHN F. CLARK COMPAN	693.00
000245030	20170727	JONES, BETHANY	315.00
000245031	20170727	LABATT FOOD SERVICE	897.31
000245032	20170727	LARANCE, BILL	140.00
000245033	20170727	MAGNETS USA	1,038.00
000245034	20170727	MANSFIELD OIL COMPAN	7,107.54
000245035	20170727	MESQUITE I.S.D.	500.00
000245036	20170727	MORRISON SUPPLY CO.	1,657.57
000245037	20170731	CITY OF ROWLETT	1,366.59
000245038	20170731	FARMERS ELECTRIC COO	19,348.68
171800002	20170705	BABB, HOLLY	10.00
171800003	20170705	BAILEY, LORI	124.12
171800004	20170705	BARLOW, JERRY	112.34
171800005	20170705	BELGARD, JOSEPH	294.33
171800006	20170705	BRADEN, KATIE	389.62
171800007	20170705	BROZE, JENNIFER	37.84
171800008	20170705	CALHOUN, TANDRA	122.46
171800009	20170705	CARMODY, SHANNON	666.11
171800010	20170705	CARPENTER, SONYA	38.64

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171800011	20170705	CHANDLER, CRISTINA	54.34
171800012	20170705	CLIFTON, BRANDY	15.00
171800013	20170705	EDDY, MARCIA	146.96
171800014	20170705	ELLIOTT, JERUSHA	400.00
171800015	20170705	FARRAR, NANCY	53.22
171800016	20170705	GARRETT, LAINE	341.26
171800017	20170705	GOBER, COURTNEY	456.72
171800018	20170705	GRIFFITHS, CHARLSIE	465.51
171800019	20170705	HARDIMAN, CARMEN	66.36
171800020	20170705	HARVEY, NICOLE	202.22
171800021	20170705	HAWKINS, SHAUNA	80.00
171800022	20170705	HELM, JENNIFER	100.00
171800023	20170705	HERRERA, JOSEPH	127.72
171800024	20170705	HINCKLEY, NANCY	54.84
171800025	20170705	HODAN, JACEY	5.00
171800026	20170705	HOWELL, DANA	59.94
171800027	20170705	JACQUEZ, NANCY	146.88
171800028	20170705	JOHNSON, RUTH	399.50
171800029	20170705	KIMPEL, GRETCHEN	138.64
171800030	20170705	LANCASTER, DREW	200.66
171800031	20170705	LASWELL, DOROTHY	210.00
171800032	20170705	LATHAM, JEWELLYN	80.00
171800033	20170705	LEDBETTER, STEPHEN	56.73
171800034	20170705	MCDONALD, KRISTOPHER	444.93
171800035	20170705	MCGAHEE, LATOYA	15.00
171800036	20170705	MERTENS, ANDREW	319.97
171800037	20170705	MILLER, KAREN	298.36
171800038	20170705	PENN, TERRY	498.38
171800039	20170705	RAY, ASHLEY	360.34
171800040	20170705	REEVES, RUSSELL	280.92
171800041	20170705	REIDLING, REBECCA	357.77
171800042	20170705	RUSH, GARLINDA	46.00
171800043	20170705	SCHIRATO, LISA	60.76
171800044	20170705	SCHMITT, TAMMI	212.85
171800045	20170705	SHORT, MELISSA	29.26
171800046	20170705	STRAHM, GREGORY	108.88
171800047	20170705	TRAST, JODI	80.00
171800048	20170705	TWEDELL, TERESA	231.89
171800049	20170705	VILLARREAL, JOHN	446.91
171800050	20170705	WALLACE, DENISE	29.12
171800051	20170706	TEAM GO FIGURE, INC.	123.00
171800052	20170706	TEAM GO FIGURE, INC.	428.31
171800054	20170706	PIPER-WEATHERFORD CO	900.00
171800055	20170706	AT&T	148.00
171800056	20170706	AT&T MOBILITY	2,322.63
171800057	20170706	B.E. PUBLISHING	1,946.98
171800058	20170706	BETSY ROSS FLAG GIRL	795.00
171800059	20170706	BSN SPORTS	2,380.00
171800060	20170706	DALLAS DOOR & SUPPLY	940.06
171800061	20170706	GOPHER SPORTS	516.00
171800062	20170706	HUDSON ENERGY	174,258.52
171800063	20170706	KYOCERA MITA AMERICA	1,010.93
171800064	20170706	MITCHELL WELDING SUP	60.00
171800065	20170706	OREILLY AUTO PARTS	894.51
171800066	20170706	ROMAS BOOKS	439.00
171800067	20170706	SADDLEBACK EDUCATION	884.30

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
171800068	20170706	SOUTHERN COMPUTER WA	175.04
171800069	20170706	SUNBELT POOLS	285.00
171800070	20170706	TRANE U.S. INC.	1,774.71
171800071	20170706	ACE HARDWARE	208.70
171800072	20170706	COMMERCE BANK COMMER	677.57
171800073	20170711	CITY OF FATE, TEXAS	6,763.14
171800074	20170711	REPUBLIC SERVICES OF	12,581.28
171800075	20170712	DE LA GARZA, DOLLY	122.41
171800076	20170712	FISHER, DONNA	451.93
171800077	20170712	GIELOW, LISA	304.70
171800078	20170712	MORENO, ERIC	159.11
171800079	20170712	ROBERTS, DEBORAH	29.96
171800080	20170712	SCHMUCKER, DEBRA	5.00
171800081	20170712	SULLIVAN, TAMMIE	12.00
171800082	20170712	SUNIGA, ALYSSA	68.48
171800083	20170712	WHITT, JACK	55.02
171800085	20170712	ATMOS ENERGY	203.09
171800086	20170713	4IMPRINT	1,075.25
171800087	20170713	ALERT SERVICES, INC.	929.45
171800088	20170713	AT&T MOBILITY	901.05
171800089	20170713	BEARCOM	1,600.69
171800090	20170713	BETSY ROSS FLAG GIRL	3,692.40
171800091	20170713	KYOCERA MITA AMERICA	35,494.73
171800092	20170713	PIPER-WEATHERFORD CO	1,600.00
171800093	20170713	RIDDELL/ALL AMERICAN	14,910.76
171800094	20170713	ROCKWALL PEST CONTRO	6,661.83
171800095	20170713	TOTAL FIRE & SAFETY	1,107.00
171800096	20170713	MSDSONLINE, INC.	1,899.00
171800097	20170713	WHITE EAGLE WATER SY	865.00
171800098	20170719	BARTON, LLOYD	345.85
171800099	20170719	COBB, MARIEMMA	39.86
171800100	20170719	COKER, BIANCA	104.56
171800101	20170719	DA SILVA, WAGNER	329.56
171800102	20170719	JOHNSTON, RICHEY	90.84
171800103	20170719	LASWELL, DOROTHY	132.96
171800104	20170719	LEWIS, STEPHANIE	308.72
171800105	20170719	MARTINEZ, PATRICIA	48.47
171800106	20170719	MESSINA, KRISTI	187.00
171800107	20170719	OFFIELD, STEVEN	277.31
171800108	20170719	OROZCO, ELISA	55.27
171800109	20170719	TYSON, CARY	463.39
171800110	20170719	VILLARREAL, JOHN	253.06
171800111	20170719	WALKER, NEIL	307.09
171800112	20170719	WATSON, JAMES	428.49
171800113	20170719	WHITT, JACK	41.57
171800114	20170719	CALABRESE, CORINNA	27.82
171800115	20170719	KEMP, GENA	121.98
171800116	20170719	LAKEY, SHALAINA	27.82
171800117	20170719	MURPHY, ELIZABETH	120.00
171800118	20170719	SUNIGA, ALYSSA	438.86
171800119	20170719	COMMERCE BANK COMMER	172.66
171800120	20170720	D/I LASER PRODUCTS	19,549.54
171800121	20170720	AFFILIATED COMMUNICA	106.25
171800122	20170720	CPI/CRISIS PREVENTIO	17.00
171800123	20170720	JOSTENS	98.15
171800124	20170720	MARZANO RESEARCH LAB	30,892.40

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
171800125	20170720	MOBILE MODULAR MANAG	17,695.92
171800126	20170720	OFFICE DEPOT ACCT 21	864.57
171800127	20170720	PENDERS MUSIC COMPAN	165.00
171800128	20170720	ROCKWALL PEST CONTRO	65.00
171800129	20170720	SCHOLASTIC BOOKS	710.83
171800130	20170720	SUNBELT POOLS	996.33
171800131	20170720	TASBO	340.00
171800132	20170720	4IMPRINT	1,592.78
171800133	20170720	ABC-CLIO, INC.	2,766.00
171800134	20170720	BSN SPORTS	2,553.08
171800135	20170720	CAROLINA BIOLOGICAL	90.84
171800136	20170720	DALLAS GLASS & DOOR,	405.00
171800137	20170720	KYOCERA MITA AMERICA	206.79
171800138	20170720	OFFICE DEPOT ACCT 21	256.58
171800139	20170720	PHONAK LLC	268.39
171800140	20170720	SOUTHERN COMPUTER WA	359.77
171800141	20170720	SUNBELT POOLS	2,769.43
171800143	20170720	D/I LASER PRODUCTS	1,002.76
171800144	20170720	CONLON, KIMMIE	456.72
171800145	20170720	HOWERTON, JEFFERY	24.18
171800146	20170720	WATSON, JAMES	54.36
171800147	20170720	D/I LASER PRODUCTS	173.28
171800148	20170724	ATMOS ENERGY	5,350.87
171800149	20170726	GREGORY, ANDREA	52.00
171800150	20170726	HARGIS, REBECCA	149.66
171800151	20170726	SHAKLEE, CRYSTAL	236.04
171800152	20170726	YOUNG, ROXANNE	52.00
171800153	20170726	AUBE, FRANCES	358.40
171800154	20170726	BRADEN, KATIE	19.93
171800155	20170726	BRITTON, VENUS	18.00
171800156	20170726	GAITAN, JEANINE	257.66
171800157	20170726	JONES, AMANDA	440.98
171800158	20170726	REDMAN, MATTHEW	33.59
171800159	20170726	ROPER, VALERIE	986.31
171800160	20170726	ZELLER, JOEL	357.29
171800162	20170726	COMMERCE BANK COMMER	345.21
171800163	20170727	BEARCOM	640.00
171800164	20170727	CPI/CRISIS PREVENTIO	850.00
171800165	20170727	HUDSON ENERGY	153,450.89
171800166	20170727	JOSTENS	92.40
171800167	20170727	KYOCERA MITA AMERICA	536.00
171800168	20170727	LAKESHORE LEARNING M	712.26
171800169	20170727	LONGHORN INC	879.93
171800170	20170727	MESQUITE SPORTS CENT	525.84
171800171	20170727	MOBILE MODULAR MANAG	6,743.00
171800172	20170727	NASSP	250.00
171800173	20170727	OFFICE DEPOT ACCT 21	1,181.33
171800174	20170727	OREILLY AUTO PARTS	666.32
171800175	20170727	RAPTOR TECHNOLOGIES	1,555.00
171800176	20170727	RESOURCES FOR EDUCAT	664.00
171800177	20170727	ROMAS BOOKS	49.46
171800178	20170727	SUNBELT POOLS	2,313.64
171800179	20170727	TEAMLEADER	904.00
171800180	20170727	VEX ROBOTICS	318.28
201700022	20170731	SSC SERVICE SOLUTION	254,108.92
001000850	20170706	TRS TEXNET	828,217.39

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
001000851	20170714	IRS WIRE	20,100.56
001000852	20170714	KEAN FINANCIAL SERVI	1,144.49
001000853	20170731	ASSOC OF TEXAS PROF	3,249.80
001000854	20170731	DELTA MANAGEMENT ASS	664.89
001000855	20170731	DIVERSIFIED COLLECTI	483.72
001000856	20170731	GENWORTH LIFE INSURA	284.97
001000857	20170731	PIONEER CREDIT RECOV	705.75
001000858	20170731	RISD EDUCATION FOUND	2,687.00
001000859	20170731	TEXAS AFT PROFESSION	58.00
001000860	20170731	TEXAS CLASSROOM TEAC	251.00
001000861	20170731	TEXAS GUARANTEED STU	2,080.91
001000862	20170731	TEXAS STATE TEACHERS	300.00
001000863	20170731	TEXAS TEACHERS	839.50
001000864	20170731	U S DEPARTMENT OF ED	1,493.42
001000865	20170731	OFFICE OF STANDING C	2,124.00
001000866	20170731	STANDING CHAPTER 13	315.00
001000867	20170731	TOM POWERS CHAPTER 1	401.00
001000868	20170725	KEAN FINANCIAL SERVI	72,537.29
001000869	20170725	IRS WIRE	844,995.35
001000870	20170728	IRS WIRE	17,897.43
001000871	20170728	WORKERS COMP	52,376.18
001000872	20170728	KEAN FINANCIAL SERVI	936.16
001000873	20170728	KEAN FINANCIAL SERVI	2,001.22
201700002	20170714	KEAN FINANCIAL SERVI	4,310.10
201700003	20170714	LSW	490.59
201700004	20170714	EXPERT PAY.COM	518.17
201700005	20170714	THE OMNI GROUP	122.50
201700006	20170725	KEAN FINANCIAL SERVI	120,966.60
201700007	20170725	LSW	1,433.68
201700008	20170725	EXPERT PAY.COM	9,097.55
201700009	20170725	THE OMNI GROUP	62,615.98
201700010	20170725	KEAN FINANCIAL SERVI	-123.19
201700011	20170725	EXPERT PAY.COM	-527.00
201700012	20170725	KEAN FINANCIAL SERVI	123.19
201700013	20170725	EXPERT PAY.COM	1,269.00
201700014	20170725	KEAN FINANCIAL SERVI	-274.65
201700015	20170725	KEAN FINANCIAL SERVI	274.65
201700016	20170725	KEAN FINANCIAL SERVI	229.86
201700018	20170728	KEAN FINANCIAL SERVI	4,252.49
201700019	20170728	LSW	878.22
201700020	20170728	EXPERT PAY.COM	518.17
201700021	20170728	THE OMNI GROUP	122.50
Totals for checks			5,342,856.52