

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
201600120	20161031	WELLS FARGO BANK	8,625.00
201600121	20161031	BANK OF NEW YORK MEL	15,720.49
201600122	20161031	JPMORGAN CHASE BANK	78,474.13
201600123	20161028	REGIONS BANK	806.25
000031728	20161004	AMAZON	349.30
000031729	20161004	BROTHERS PRODUCE	6,238.32
000031730	20161004	BULLS EYE BRANDS INC	3,553.78
000031731	20161004	COCA-COLA ENTERPRISE	5,562.04
000031732	20161004	COLORADO BOXED BEEF	29.75
000031733	20161004	GRAINGER, INC.	162.68
000031734	20161004	HOME DEPOT	95.75
000031735	20161004	INDEPENDENT STATIONE	89.95
000031736	20161004	JARVIS, CARRIE	22.00
000031737	20161004	KURZ & CO.	1,776.99
000031738	20161004	MOULTON, JENNIFER	22.25
000031739	20161004	OAK FARMS DAIRY DALL	7,866.95
000031740	20161004	SMITH, AMY	24.90
000031741	20161004	TRIDENT BEVERAGE, IN	3,496.00
000031742	20161012	ACE MART RESTAURANT	126.91
000031743	20161012	AMAZON	126.72
000031744	20161012	ARDIS, VALERIE	8.55
000031745	20161012	BROTHERS PRODUCE	8,715.34
000031746	20161012	BULLS EYE BRANDS INC	7,926.10
000031747	20161012	COCA-COLA ENTERPRISE	8,558.28
000031748	20161012	HAGAR RESTAURANT SER	175.00
000031749	20161012	HERITAGE FOOD SERVIC	1,003.86
000031750	20161012	HOBBY LOBBY	97.71
000031751	20161012	HOME DEPOT	154.98
000031752	20161012	JONES, WILLIAM	14.06
000031753	20161012	KURZ & CO.	4,163.02
000031754	20161012	LABATT FOOD SERVICE	92,584.05
000031755	20161012	OAK FARMS DAIRY DALL	15,869.50
000031756	20161012	PASCO BROKERAGE INC.	867.36
000031757	20161012	TASN	435.00
000031758	20161012	TRIDENT BEVERAGE, IN	736.00
000031759	20161019	ACE MART RESTAURANT	1,087.52
000031760	20161019	APPLIANCE PARTS DEPO	72.13
000031761	20161019	BROTHERS PRODUCE	5,984.33
000031762	20161019	BROWN, TAMESHA	3.35
000031763	20161019	BULLS EYE BRANDS INC	3,974.68
000031764	20161019	COCA-COLA ENTERPRISE	4,805.88
000031765	20161019	COLORADO BOXED BEEF	25.50
000031766	20161019	CYBERSOFT TECHNOLOGI	1,138.00
000031767	20161019	GRAINGER, INC.	51.04
000031768	20161019	HERITAGE FOOD SERVIC	252.38
000031769	20161019	HOME DEPOT	66.31
000031770	20161019	KURZ & CO.	1,675.82
000031771	20161019	LABATT FOOD SERVICE	46,129.33
000031772	20161019	MINMOR INDUSTRIES LL	2,100.86
000031773	20161019	OAK FARMS DAIRY DALL	6,866.60
000031774	20161019	SAVATTERE, NANCY	37.35
000031775	20161019	TASN	45.00
000031776	20161019	TASN	20.00
000031777	20161019	TASN	25.00
000031778	20161019	TRIDENT BEVERAGE, IN	1,104.00
000031779	20161020	AMERICAN EXPRESS	22.20

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000031780	20161026	AMAZON	71.34
000031781	20161026	BROTHERS PRODUCE	2,195.12
000031782	20161026	BULLS EYE BRANDS INC	3,638.16
000031783	20161026	CHECKMATE EMBROIDERY	95.94
000031784	20161026	CITY OF ROWLETT	200.00
000031785	20161026	DUNN, DAVID	16.45
000031786	20161026	GRAINGER, INC.	14.79
000031787	20161026	HERITAGE FOOD SERVIC	1,478.70
000031788	20161026	HORSESHOE BAY RESORT	356.16
000031789	20161026	IN STEP DRILL TEAM P	378.51
000031790	20161026	JONES, WILLIAM	12.58
000031791	20161026	KURZ & CO.	1,337.24
000031792	20161026	LABATT FOOD SERVICE	49,565.96
000031793	20161026	OAK FARMS DAIRY DALL	9,379.83
000031794	20161026	PIZZA HUT	845.32
000031795	20161026	TRIDENT BEVERAGE, IN	1,012.00
161700750	20161007	OFFICE DEPOT ACCT 21	65.92
161700751	20161007	PORTIONPAC CHEMICAL	2,721.29
161700784	20161012	MORALES, DANA	147.80
161700831	20161014	KYOCERA MITA AMERICA	204.32
161700832	20161014	SOUTHERN COMPUTER WA	4,564.14
161700851	20161019	PUGSLEY, KIM	57.24
161700906	20161021	AT&T MOBILITY	202.11
161700907	20161025	COMMERCE BANK COMMER	89.96
161700934	20161028	SOUTHERN COMPUTER WA	39.32
000040038	20161007	CAREHERE, LLC	22,025.50
000040039	20161020	CAREHERE, LLC	18,538.42
000161018	20161026	SCOTT TOWNSEND	-54.54
000165821	20161026	ROCKNE RAGSDALE	-70.00
000199969	20161026	GEORGETOWN ISD	-150.00
000210936	20161026	STEPHAN, DAVID	-140.00
000215581	20161026	SERGEANT, JAMES	-153.92
000223976	20161026	TUNNELL, LISA	-125.00
000235309	20161026	TORRES, TYLER	-150.00
000236044	20161026	LINLEY, TIMOTHY	-250.00
000236515	20161026	WILSON, CHARLES	-84.32
000238386	20161003	LOVEJOY XC BOOSTER C	-300.00
000238756	20161006	DOUBLETREE HOTEL/AUS	526.80
000238757	20161006	EDUCATION SERVICE CE	5,120.00
000238758	20161006	GROUP DYNAMIX, LLC	25.00
000238759	20161006	HILTON GARDEN INN	140.61
000238759	20161018	HILTON GARDEN INN	-140.61
000238760	20161006	JD PALATINE LLC	684.00
000238761	20161006	NORTH TEXAS SWIMMING	1,064.00
000238762	20161006	PRINCETON HIGH SCHOO	52.00
000238763	20161006	ROCKWALL COUNTY TAX	7.50
000238764	20161006	ROCKWALL COUNTY TAX	22.00
000238765	20161006	ROCKWALL COUNTY TAX	22.00
000238766	20161006	ROCKWALL COUNTY TAX	22.00
000238767	20161006	ROCKWALL COUNTY TAX	14.25
000238768	20161006	TMEA REGION 25 BAND	370.00
000238769	20161006	TMEA REGION 25 ORCHE	90.00
000238770	20161006	WALKER, PATTY	100.00
000238771	20161006	WALLACE, DENISE	56.00
000238772	20161006	WATKINS, BILLY JR	70.00
000238773	20161006	WATKINS, BILLY JR	35.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000238774	20161006	WATKINS, BILLY JR	35.00
000238775	20161006	WATKINS, BILLY JR	42.00
000238776	20161007	SET ENGINEERS	22,000.00
000238777	20161007	AACA PARTS & SUPPLIE	817.35
000238778	20161007	ABERNATHY,ROEDER,BOY	9,905.47
000238779	20161007	ALTERNATOR SERVICE	1,144.76
000238780	20161007	ALVAREZ, ALFRED	95.00
000238781	20161007	AMAZON	11,389.15
000238782	20161007	APPLE, INC.	27.00
000238783	20161007	ARBOR SCIENTIFIC	47.65
000238784	20161007	ARCHER CAR CARE	662.40
000238785	20161007	ARLINGTON ISD ATHLET	100.00
000238786	20161007	ARTREACH BOOKING SER	850.00
000238787	20161007	AZ COMMERCIAL	972.02
000238788	20161007	B & H PHOTO	1,053.68
000238789	20161007	BATIE-JEWELL, ANDREW	115.00
000238790	20161007	BENCHMARK EDUCATION	3,008.50
000238791	20161007	BENNY DAVIS	813.00
000238792	20161007	BLACKLAND WATER SUPP	609.79
000238793	20161007	BOTHUN, GARY	95.00
000238794	20161007	BRAIN POP	4,750.00
000238795	20161007	BRIGGS, JOHN	235.00
000238796	20161007	BROWN, CYNTHIA	115.00
000238797	20161007	BUS AIR MANUFACTURIN	1,660.52
000238798	20161007	CENTRAL TEXAS SHOOTO	425.00
000238799	20161007	CESD	1,400.00
000238800	20161007	CHAMBER THEATRE PROD	2,041.60
000238801	20161007	CHAPMAN, JOHN	210.00
000238802	20161007	CHARTER COMMUNICATIO	14.40
000238803	20161007	CHICK-FIL-A	2,162.50
000238804	20161007	CHILOSO	124.00
000238805	20161007	CICIS PIZZA	1,650.00
000238806	20161007	CINTAS CORPORATION #	255.42
000238807	20161007	CITY OF HEATH	28,545.62
000238808	20161007	CITY OF ROCKWALL	37,766.23
000238809	20161007	CLAYPOOLE, SCOTT	175.00
000238810	20161007	CLIMATEC, LLC	4,025.80
000238811	20161007	COCA-COLA ENTERPRISE	9,475.47
000238812	20161007	COLLEGE BOARD	4,966.58
000238813	20161007	CONSOLIDATED ELECTRI	443.67
000238814	20161007	COYLE, RONALD	120.00
000238815	20161007	CULLIGAN	346.09
000238816	20161007	DALLAS ZOO	312.00
000238817	20161007	DENTON HIGH SCHOOL G	250.00
000238818	20161007	DESHAY, WARREN III	110.00
000238819	20161007	DMT TEX SERVICES, LL	175.00
000238820	20161007	DROBNAK, KENNETH	126.00
000238821	20161007	DURAN, LINDA	414.88
000238822	20161007	EBACKPACK, INC.	43,750.00
000238823	20161007	EDUCATION SERVICE CE	100.00
000238824	20161007	EDUCATION SERVICE CE	5,109.91
000238825	20161007	ENTERPRISE RENT-A-CA	99.00
000238826	20161007	EPES TRANSPORT SYSTE	1,088.75
000238827	20161007	EUSTICE, GUS	115.00
000238828	20161007	FASTENAL	956.59
000238829	20161007	FIRMINS OFFICE CITY	922.02

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000238830	20161007	FLAGHOUSE, INC.	539.22
000238831	20161007	FORD, MARSHON	95.00
000238832	20161007	FORGUE, THOMAS	162.00
000238833	20161007	FOUR BROTHERS FORD T	427.04
000238834	20161007	FOX, CHAD	220.00
000238835	20161007	FRISCO ISD SWIMMING	790.00
000238836	20161007	G F EDUCATORS INC	1,219.35
000238837	20161007	GARZA, LEE	115.00
000238838	20161007	GENTLE ZOO LLC	189.00
000238839	20161007	H & G SYSTEMS	687.50
000238840	20161007	HAZLETT, CURTIS	120.00
000238841	20161007	HEINEMANN	358.60
000238842	20161007	HOME DEPOT	569.67
000238843	20161007	HOUSEWARMERS OF ROCK	100.00
000238844	20161007	HUNTER, CHARLES	230.00
000238845	20161007	HUNTER, CHET	120.00
000238846	20161007	HUTSON, KAY	115.00
000238847	20161007	INDEPENDENT STATIONE	41.58
000238848	20161007	JONES, WILLIAM	14.07
000238849	20161007	JOURNALISM EDUCATION	60.00
000238850	20161007	JUNIOR LIBRARY GUILD	1,019.40
000238851	20161007	KEATON, CHARLES JR	750.00
000238852	20161007	KELLEY, DAVID	95.00
000238853	20161007	KELLY, LILLIE	95.00
000238854	20161007	LABATT FOOD SERVICE	2,385.37
000238855	20161007	LAMBINO, MARCELO JR	220.00
000238856	20161007	LANSFORD-WHITMAN, CY	300.00
000238857	20161007	THE AM GROUP	115.00
000238858	20161007	LAWLESS, LARRY	108.00
000238859	20161007	LAWSON PRODUCTS	286.32
000238860	20161007	LIFE FITNESS	22,797.89
000238861	20161007	LIVEBINDERS INC	99.50
000238862	20161007	LOWES HOME CENTER	2,258.80
000238863	20161007	LUBYS FUDDRUCKERS KO	396.00
000238864	20161007	M & A TECHNOLOGY, IN	429.00
000238865	20161007	MARTIN EAGLE OIL	10,319.02
000238866	20161007	MCALISTERS DELI	438.49
000238867	20161007	MCCAULEY, DAVID	115.00
000238868	20161007	MCKAY MUSIC CO.	1,280.36
000238869	20161007	MENDEZ, MARICRUZ	2,770.00
000238870	20161007	MERCHANT, JULIUS	280.00
000238871	20161007	MITCHELL, ALISON	372.00
000238872	20161007	MORRISON SUPPLY CO.	855.34
000238873	20161007	MOVIE LICENSING USA	465.00
000238874	20161007	TECHNOLOGY ASSETS LL	76,995.00
000238875	20161007	MTS PUBLICATIONS	66.06
000238876	20161007	NATIONAL CHEERLEADER	500.00
000238877	20161007	NIETO, THOMAS	220.00
000238878	20161007	NORTON, CYNTHIA	190.00
000238879	20161007	OAK FARMS DAIRY DALL	209.95
000238880	20161007	PATTERSON, LELA	106.38
000238881	20161007	PENNINGTON, DONTRELL	220.00
000238882	20161007	PENWORTHY COMPANY (T	341.63
000238883	20161007	PICKRELL, CHUCK	270.00
000238884	20161007	PIRATE BOYS GOLF BOO	150.00
000238885	20161007	PLAYSCRIPTS INC	543.57

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000238886	20161007	REGION 25 MUSIC	425.00
000238887	20161007	RESERVE ACCOUNT	3,000.00
000238888	20161007	RETHINK AUTISM INC	6,650.00
000238889	20161007	RHYTHM BAND INSTRUME	551.25
000238890	20161007	RICHARDSON ATHLETIC	450.00
000238891	20161007	ROBOTEVENTS	550.00
000238892	20161007	ROCKWALL SPORTS CENT	190.00
000238893	20161007	RODGERS, CLARK	115.00
000238894	20161007	ROGERS, SARAH	200.00
000238895	20161007	ROYSE CITY HIGH SCHO	200.00
000238896	20161007	RUTLEDGE, TINA	235.00
000238897	20161007	SAYLES, ANGELA	290.00
000238898	20161007	SCHOOL OUTFITTERS LL	66.68
000238899	20161007	SCRIPPS NATIONAL SPE	152.50
000238900	20161007	SHERWIN WILLIAMS	227.17
000238901	20161007	SIMMONS, LESLIE	295.00
000238902	20161007	SMITH, IAN	175.00
000238903	20161007	SPORTSGRAM NETWORK	4,200.00
000238904	20161007	SUNBELT RENTALS	176.76
000238905	20161007	TASB, INC.	310.00
000238906	20161007	TCEA	49.00
000238907	20161007	TEXAS A & M COMMERCE	17,256.91
000238908	20161007	TEXAS MUSIC EDUCATOR	50.00
000238909	20161007	TMEA REGION 25 ORCHE	180.00
000238910	20161007	TRETTE, FRANK	215.00
000238911	20161007	TSELA	20.00
000238912	20161007	TUNE IN	114.70
000238913	20161007	TURNER, GEORGE	230.00
000238914	20161007	TURNER, LANELL	115.00
000238915	20161007	TYLER INDEPENDENT SC	136.00
000238916	20161007	VIRCO INC.	157.69
000238917	20161007	VISTAR	5,813.86
000238918	20161007	VRZALIK, ALLISON	115.00
000238919	20161007	YOUNG, TERRY	115.00
000238920	20161007	ZIMMERMAN, MARVIN	95.00
000238921	20161010	OMNI CORPUS CHRISTI	303.02
000238922	20161010	TEXAS IB SCHOOLS	100.00
000238923	20161010	TMEA REGION 25 ORCHE	290.00
000238924	20161013	CITY OF PLANO SWIMME	2,130.00
000238925	20161013	EMBASSY SUITES AUSTI	390.22
000238926	20161013	FULKERSON, LANA	504.00
000238927	20161013	HYATT PLACE INDIANAP	2,044.44
000238928	20161013	JACKETBACKERS-WRESTI	250.00
000238929	20161013	JONES, WILLIAM	8,000.00
000238930	20161013	LUIGIS ITALIAN CAFE	137.70
000238931	20161013	NORTH TEXAS SWIMMING	195.00
000238932	20161013	NORTH TEXAS SWIMMING	130.00
000238933	20161013	PORTAL, ASHLEY	159.00
000238934	20161013	RHS JACKET BACKER BO	300.00
000238935	20161013	ROBOTEVENTS	450.00
000238936	20161013	RUSHING, DEBORAH	100.00
000238936	20161014	RUSHING, DEBORAH	0.00
000238937	20161013	STATE BOARD FOR EDUC	448.00
000238938	20161013	TAJE (TEXAS ASSOCIAT	55.00
000238939	20161013	TMEA REGION 25 BAND	380.00
000238940	20161013	ZACHARY, ROGER	70.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000238941	20161013	ZACHARY, ROGER	140.00
000238942	20161013	ZACHARY, ROGER	70.00
000238943	20161013	MAXIAIDS	320.84
000238944	20161013	NASCO	88.40
000238945	20161013	NORTHWEST ATHLETICS	300.00
000238946	20161013	OAK FARMS DAIRY DALL	185.25
000238947	20161013	PEARLAND HIGH SCHOOL	475.00
000238948	20161013	PINNACLE OFFICE GROU	525.23
000238949	20161013	PLANO OFFICE SUPPLY	1,671.93
000238950	20161013	PROP A RAZZI PHOTOBO	349.00
000238951	20161013	PROSPER ISD	150.00
000238952	20161013	RICHARDSON ATHLETIC	225.00
000238953	20161013	ROCKWALL HIGH SCHOOL	260.00
000238954	20161013	SAMUEL FRENCH, INC.	295.25
000238955	20161013	SCRIPPS NATIONAL SPE	152.50
000238956	20161013	SEAS EDUCATION INC	18,676.00
000238957	20161013	SHI GOVERNMENT SOLUT	164.95
000238958	20161013	SOUTHWEST INTERNATIO	2,277.34
000238959	20161013	SPIRIT MONKEY	1,640.00
000238960	20161013	SSC SERVICE SOLUTION	441.00
000238961	20161013	STAPLES ADVANTAGE	180.15
000238962	20161013	TAEA HEADQUARTERS	260.00
000238963	20161013	TAGT-TEXAS ASSOC. OF	295.00
000238964	20161013	TASN	425.00
000238965	20161013	TEXAS INVITATIONAL	150.00
000238966	20161013	THE LAB	1,561.00
000238967	20161013	TMEA REGION 25 ORCHE	530.00
000238968	20161013	TUMBLEWEED PRESS INC	349.30
000238969	20161013	TUNE IN	72.80
000238970	20161013	TYLER INDEPENDENT SC	7,000.00
000238971	20161013	UNIFIED CONNEXIONS,	1,000.00
000238972	20161013	UPS	14.41
000238973	20161013	US INTEGRITY TOURING	12,900.00
000238974	20161013	VALLEY SPEECH LANG	708.40
000238975	20161013	WAXAHACHIE HS GOLF	350.00
000238976	20161013	WAXAHACHIE VOLLEYBAL	150.00
000238977	20161013	WESTERN PAPER COMPAN	19,600.00
000238978	20161013	YOUNG, JESSICA	144.00
000238979	20161013	ACIS	21,800.21
000238980	20161013	ALEJANDROS GRILL AND	1,798.20
000238981	20161013	ALLEN EAGLE HIT SQUA	325.00
000238982	20161013	ALLEN EAGLE MENS BAS	400.00
000238983	20161013	ALLSPORTS ETC.	2,443.53
000238984	20161013	ALTERNATOR SERVICE	88.02
000238985	20161013	AMAZON	3,916.60
000238986	20161013	APPLE, INC.	2,545.00
000238987	20161013	AZ COMMERCIAL	133.33
000238988	20161013	BAYLOR INSTITUTE FOR	390.00
000238989	20161013	BLACKBOARD, INC.	32,580.00
000238990	20161013	BROWNING'S TROPHIES &	69.90
000238991	20161013	CAPSTONE PRESS, INC.	9,436.50
000238992	20161013	CDW GOVERNMENT, INC.	1,094.08
000238993	20161013	CENGAGE LEARNING	2,244.00
000238994	20161013	CENTRAL HS VOLLEYBAL	200.00
000238995	20161013	CHANEY PAPER PRODUCT	841.59
000238996	20161013	CHARTER COMMUNICATIO	52.14

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000238997	20161013	CHARTER COMMUNICATIO	7,150.75
000238998	20161013	CICIS PIZZA	200.00
000238999	20161013	CITY OF HEATH	6,462.79
000239000	20161013	COMET DRY CLEANERS	790.09
000239001	20161013	CONSOLIDATED ELECTRI	296.99
000239002	20161013	CULLIGAN	78.61
000239003	20161013	DECKER EQUIPMENT	87.35
000239004	20161013	DIR	896.70
000239005	20161013	DIRECTORS CHOICE	14,471.45
000239006	20161013	DMT TEX SERVICES, LL	175.00
000239007	20161013	EDUCATION SERVICE CE	89,230.00
000239008	20161013	EDUCATIONAL THEATRE	85.00
000239009	20161013	EICHELBAUM WARDELL H	150.00
000239010	20161013	ELITE SPORTSWEAR LP	290.50
000239011	20161013	ENTERPRISE RENT-A-CA	193.00
000239012	20161013	EPES TRANSPORT SYSTE	503.75
000239013	20161013	ERIC ARMIN, INC.	74.20
000239014	20161013	FAN SPIRIT GEAR LLC	291.77
000239015	20161013	FEDERAL EXPRESS	16.67
000239016	20161013	FIRMINS OFFICE CITY	215.25
000239017	20161013	FIRST	5,000.00
000239018	20161013	FLINN SCIENTIFIC, IN	136.71
000239019	20161013	FORNEY HOOPS CLUB	400.00
000239020	20161013	FRISCO ISD ATHLETICS	200.00
000239021	20161013	GOOLSBEE TIRE SERVIC	2,478.50
000239022	20161013	GRAINGER, INC.	1,090.73
000239023	20161013	HERITAGE HIGH SCHOOL	185.00
000239024	20161013	HOBBY LOBBY	68.04
000239025	20161013	HOWARD TECHNOLOGY SO	500.00
000239026	20161013	HYDROTEX	2,486.94
000239027	20161013	INDEPENDENT STATIONE	214.36
000239028	20161013	JACKETBACKERS	525.00
000239029	20161013	JONES, BETHANY	288.00
000239030	20161013	LIFE FITNESS	815.07
000239031	20161013	LOWES HOME CENTER	18.99
000239032	20161013	M & A TECHNOLOGY, IN	3,000.00
000239033	20161013	MARTIN EAGLE OIL	12,661.49
000239034	20161013	MAYER-JOHNSON LLC	30.00
000239035	20161013	MCKAY MUSIC CO.	219.18
000239036	20161013	MITCHELL, ALISON	1,200.00
000239037	20161013	MORRISON SUPPLY CO.	133.62
000239038	20161013	TECHNOLOGY ASSETS LL	5,731.00
000239039	20161014	ATMOS ENERGY	266.21
000239040	20161014	HAMMOND, RICHARD JR	700.00
000239041	20161014	K-BEE LEOTARDS	2,683.98
000239042	20161014	TAEA HEADQUARTERS	130.00
000239043	20161019	DALLAS ZOO	720.00
000239044	20161020	COLLEGE BOARD	325.00
000239045	20161020	DILMORE, TAMMY	800.00
000239046	20161020	GARLAND ISD ATHLETIC	85.00
000239047	20161020	HANSEN, AMY	500.00
000239048	20161020	HARPER, ELIZABETH	200.00
000239049	20161020	HOWELL, DANA	88.97
000239050	20161020	HUNTER, TODD	124.96
000239051	20161020	JONES, WILLIAM	8,000.00
000239052	20161020	KADEE FARM	415.00

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000239053	20161020	MCGAHEE, LATOYA	500.00
000239054	20161020	NORTH TEXAS SWIMMING	130.00
000239055	20161020	QUALITY INN & SUITES	667.68
000239056	20161020	R AND H THEATRICALS	2,793.50
000239057	20161020	SHORT, CORY	500.00
000239058	20161020	ALLIANCE GEOTECHNICA	9,500.00
000239059	20161020	ALPHA TESTING INC	3,273.00
000239060	20161020	CRENSHAW CONSULTING	7,537.61
000239061	20161020	STANTEC ARCHITECTURE	8,213.84
000239062	20161020	TECHNOLOGY ASSETS LL	19,920.00
000239063	20161020	NATIONAL CENTER FOR	327.00
000239064	20161020	NATIONAL CHEERLEADER	1,766.00
000239065	20161020	NATIONAL SCHOOL PUBL	275.00
000239066	20161020	NATIONAL FFA ORGANIZ	200.00
000239067	20161020	NATIONAL ATHLETIC TR	150.00
000239068	20161020	NETRMA PROCESSING	6.52
000239069	20161020	NUNN, BRANDON	105.00
000239070	20161020	PALOS SPORTS	74.82
000239071	20161020	PATTERSON, LELA	600.00
000239072	20161020	PEARSON EDUCATION IN	23.84
000239073	20161020	PEREZ, ANGELA	345.00
000239074	20161020	PINNACLE OFFICE GROU	47.78
000239075	20161020	POSTON SEED & FARM S	1,610.00
000239076	20161020	PRECIOUS MEMORIES ED	165.50
000239077	20161020	RESTORATION SPECIALI	10,259.04
000239078	20161020	RICHARDSON ATHLETIC	275.00
000239079	20161020	RKJC ENTERPRISES, IN	7,004.45
000239080	20161020	ROCKWALL GOLF & ATHL	4,000.00
000239081	20161020	RODRIQUEZ, GUMESINDO	115.00
000239082	20161020	ROMEO MUSIC	248.00
000239083	20161020	ROYSE CITY ISD	200.00
000239084	20161020	RUTLEDGE, TINA	120.00
000239085	20161020	SABINE CREEK MINISTR	350.00
000239086	20161020	SAGINAW ATHLETIC BOO	175.00
000239087	20161020	SCHOLASTIC INC.	103.77
000239088	20161020	SCHOLASTIC, INC.	791.01
000239089	20161020	SELLE, BRIAN	82.80
000239090	20161020	SELMON, DIERDRE	120.00
000239091	20161020	SHERWIN WILLIAMS	111.85
000239092	20161020	SKYWARD	1,375.00
000239093	20161020	SMITH, DEBORAH	115.00
000239094	20161020	SOUTHWEST INDEX TABS	9.50
000239095	20161020	SOUTHWEST INTERNATIO	4,169.10
000239096	20161020	SPORTDECALS, INC.	626.85
000239097	20161020	SQUIRRELS LLC	70.00
000239098	20161020	SSC SERVICE SOLUTION	3,017.70
000239099	20161020	ST. MARKS SCHOOL OF	200.00
000239100	20161020	STAPLES ADVANTAGE	23.19
000239101	20161020	STEPHENSON, KEVIN	335.00
000239102	20161020	STEVENS, TIMOTHY	150.00
000239103	20161020	SULLIVAN SUPPLY	813.38
000239104	20161020	TASA	300.00
000239105	20161020	TASB, INC.	50.00
000239106	20161020	TEXAS ALLIANCE OF BL	262.92
000239107	20161020	TEXAS MUTUAL	44,687.40
000239108	20161020	TEXAS STAR SECURITY	1,862.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
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000239111	20161020	THERAPY SHOPPE	328.25
000239112	20161020	THOMAS, KEVIN	150.00
000239113	20161020	THORNTON, TAMARA	45.00
000239114	20161020	TMEA	80.00
000239115	20161020	TRETTE, FRANK	110.00
000239116	20161020	TSPRA	500.00
000239117	20161020	TURNER, GEORGE	240.00
000239118	20161020	TURNER, LANELL	115.00
000239119	20161020	TYNER, MATTHEW	105.00
000239120	20161020	UNIVERSITY INTERSCHO	40.00
000239121	20161020	UPS	67.99
000239122	20161020	US INTEGRITY TOURING	12,900.00
000239123	20161020	VARSITY SPIRIT LLC	575.00
000239124	20161020	VIRCO INC.	183.19
000239125	20161020	VISTAR	1,845.36
000239126	20161020	VISUAL TECHNIQUES, I	68.00
000239127	20161020	WASHINGTON, GEORGE	120.00
000239128	20161020	WATERBOY GRAPHICS LL	6,288.50
000239129	20161020	WILSON SPORTS INSURA	1,979.80
000239130	20161020	WRIGHT, SHANNON	120.00
000239131	20161020	ZACHARY, ROGER	245.00
000239132	20161020	AACA PARTS & SUPPLIE	191.64
000239133	20161020	ACCELERATE LEARNING	1,626.45
000239134	20161020	ACIS	8,448.00
000239135	20161020	AGENCY 405 TX DEPT P	29.00
000239136	20161020	ALLSPORTS ETC.	4,247.16
000239137	20161020	ALTERNATOR SERVICE	1,029.57
000239138	20161020	AMAZON	5,401.67
000239139	20161020	AMERICAN ASSOC OF TE	130.00
000239140	20161020	APPLE, INC.	2,370.00
000239141	20161020	ASEL ART SUPPLY	8,658.42
000239142	20161020	ATMOS ENERGY	5,303.18
000239143	20161020	AZ COMMERCIAL	1,666.67
000239144	20161020	BAKERS RIBS	875.88
000239145	20161020	BANCTEC, INC.	350.00
000239146	20161020	BENSON, BRANDON	240.00
000239147	20161020	BENSON, TONEY	115.00
000239148	20161020	BISHOP LYNCH HIGH SC	200.00
000239149	20161020	BROTHERS PRODUCE	469.73
000239150	20161020	BROWN, CYNTHIA	195.00
000239151	20161020	BRYAN COLLEGE STATIO	250.00
000239152	20161020	BYRON NELSON BOOSTER	200.00
000239153	20161020	CEDAR HILL BOYS BASK	250.00
000239154	20161020	CENTRAL TEXAS SHOOTO	425.00
000239155	20161020	CESD	290.00
000239156	20161020	CHICK-FIL-A	200.00
000239157	20161020	CHISHOLM TRAIL WREST	200.00
000239158	20161020	CHUBS TOWING & RECOV	1,273.50
000239159	20161020	CICIS PIZZA	924.00
000239160	20161020	CINTAS CORPORATION #	257.10
000239161	20161020	CITY OF HEATH	52,112.42
000239162	20161020	CITY OF ROCKWALL	44,723.33
000239163	20161020	COCA-COLA ENTERPRISE	2,198.92
000239164	20161020	COLLEGE BOARD	7,456.64

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000239165	20161020	CONSOLIDATED ELECTRI	36.25
000239166	20161020	CREATIVE BUS SALES	950.28
000239167	20161020	DALLAS ARBORETUM AND	690.00
000239168	20161020	DALLAS SUMMER MUSICA	250.00
000239169	20161020	DANGERFIELD, ANDRE	115.00
000239170	20161020	DEAN, ANDREW	115.00
000239171	20161020	DEAY, SARAH	150.00
000239172	20161020	DROBNAK, KENNETH	168.00
000239173	20161020	EDUCATION SERVICE CE	29,481.00
000239174	20161020	ENTERPRISE RENT-A-CA	362.08
000239175	20161020	EPES TRANSPORT SYSTE	552.50
000239176	20161020	EPPS, CAMERON	115.00
000239177	20161020	ERBE, BRIAN	115.00
000239178	20161020	ETA HAND2MIND	364.54
000239179	20161020	FARMERS ELECTRIC COO	9,297.88
000239180	20161020	FASTENAL	451.62
000239181	20161020	FIRMINS OFFICE CITY	1,167.77
000239182	20161020	FITNESS FINDERS, INC	50.00
000239183	20161020	FORD, MARSHON	95.00
000239184	20161020	FORECAST5 ANALYTICS	7,200.00
000239185	20161020	FORGUE, THOMAS	150.00
000239186	20161020	FORNEY BOYS SOCCER B	300.00
000239187	20161020	FORNEY HOOPS CLUB	400.00
000239188	20161020	FORNEY ISD	654.78
000239189	20161020	FOUR BROTHERS FORD T	290.62
000239190	20161020	FOX, CHAD	115.00
000239191	20161020	FRENCH, MICHAEL	800.00
000239192	20161020	GIFTS AND AWARDS BY	102.88
000239193	20161020	GOULD-WHITAKER, AMY	1,000.00
000239194	20161020	GUERRY, KAY	240.00
000239195	20161020	HAMES, GREGORY	400.00
000239196	20161020	HAZLETT, CURTIS	100.00
000239197	20161020	HEATH WRESTLING	250.00
000239198	20161020	HOME DEPOT	2,586.07
000239199	20161020	HUNTER, CHET	100.00
000239200	20161020	HUTSON, WILLIAM	240.00
000239201	20161020	INDEPENDENT STATIONE	295.03
000239202	20161020	INSTALLATION UNLIMIT	328.00
000239203	20161020	INTERNATIONAL BACCAL	2,000.00
000239204	20161020	INTERQUEST DETECTION	940.00
000239205	20161020	JASONS DELI	182.97
000239206	20161020	JD PALATINE LLC	367.30
000239207	20161020	JONES, WILLIAM	12.58
000239208	20161020	K-BEE LEOTARDS	1,671.57
000239209	20161020	KAGAN PUBLISHING INC	788.40
000239210	20161020	KARNS, KEITH	150.00
000239211	20161020	KELLEY, DAVID	120.00
000239212	20161020	KELLEY, MICHAEL	105.00
000239213	20161020	KELLER ISD-WRESTLING	200.00
000239214	20161020	KELLY, LILLIE	120.00
000239215	20161020	KURZ & CO.	29.20
000239216	20161020	LAB RESOURCES, INC.	7,575.00
000239217	20161020	LABATT FOOD SERVICE	2,183.04
000239218	20161020	LAWSON PRODUCTS	709.84
000239219	20161020	LONE STAR COACHES, I	3,528.00
000239220	20161020	LUIGIS ITALIAN CAFE	329.75

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
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000239222	20161020	MARDEL, INC.	72.73
000239223	20161020	MARTIN EAGLE OIL	10,499.93
000239224	20161020	MCCAULEY, DAVID	115.00
000239225	20161020	MCKAY MUSIC CO.	554.89
000239226	20161020	METROPLEX TENNIS OFF	1,380.00
000239227	20161020	MID CONTINENT PRINTI	275.00
000239228	20161020	MONROE, GARY	150.00
000239229	20161020	MORRISON SUPPLY CO.	477.25
000239230	20161020	MUSIC SHOP AT ROCKWA	200.00
000239231	20161020	ROCKWALL FORD	5,762.75
000239232	20161020	SET ENGINEERS	46,243.53
000239233	20161020	TECHNOLOGY ASSETS LL	1,060.00
000239234	20161020	AMERICAN EXPRESS	1,533.11
000239235	20161020	AMERICAN EXPRESS CPC	10,036.41
000239236	20161021	ATMOS ENERGY	5,624.65
000239237	20161021	FARMERS ELECTRIC COO	33,925.74
000239238	20161025	CITY OF ROWLETT	1,012.22
000239239	20161027	ASI GYMNASTICS	396.00
000239240	20161027	COLEMAN, SHERRIE	300.00
000239241	20161027	COR SWIM TEAM	3,057.75
000239242	20161027	FOX, MARY	2,000.00
000239243	20161027	HOWELL, PHILLIP	182.00
000239244	20161027	JONES, WILLIAM	8,000.00
000239245	20161027	LEGENDS HOSPITALITY	1,200.00
000239246	20161027	LUBYS FUDDRUCKERS KO	2,037.60
000239247	20161027	NORTH TEXAS LAWN & L	346.50
000239248	20161027	PALMER HOUSE HILTON	337.50
000239249	20161027	PHY, MELISSA	75.71
000239250	20161027	RHHS HAWK BOOSTER OR	650.00
000239251	20161027	ROCKWALL COUNTY TAX	7.50
000239252	20161027	ROCKWALL COUNTY TAX	22.00
000239253	20161027	ROCKWALL COUNTY TAX	22.00
000239254	20161027	ROCKWALL COUNTY TAX	22.00
000239255	20161027	ROCKWALL COUNTY TAX	22.00
000239256	20161027	ROCKWALL COUNTY TAX	7.50
000239257	20161027	ROCKWALL COUNTY TAX	22.00
000239258	20161027	ROCKWALL COUNTY TAX	14.25
000239259	20161027	STENCEL, REGINA	155.00
000239260	20161027	TMEA REGION 25 BAND	875.00
000239261	20161027	UIL REGION II XC CHA	260.00
000239262	20161027	WALLACE, PAUL	602.00
000239263	20161027	WHEELER, ADRIENNE	100.00
000239264	20161027	YOUNGER, MARGARET	217.00
000239265	20161027	YOUNGER, MARGARET	217.00
000239266	20161027	YOUNGER, MARGARET	217.00
000239267	20161027	NASCO SCIENCE	75.71
000239268	20161027	NETRMA PROCESSING	5.52
000239269	20161027	NORTH TEXAS TOLLWAY	82.49
000239270	20161027	O'KANE, DENISE	115.00
000239271	20161027	OAK FARMS DAIRY DALL	345.80
000239272	20161027	OH, TAE	150.00
000239273	20161027	OWENS, STEVE	65.00
000239274	20161027	PAPA JOHN'S	107.50
000239275	20161027	PEARCE, KAREN	32.00
000239276	20161027	PEL INDUSTRIES INC	1,163.80

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000239277	20161027	PLANO OFFICE SUPPLY	312.39
000239278	20161027	RAYS GRAPHIC EQUIPME	75.50
000239279	20161027	REDMOND, JARVIS	150.00
000239280	20161027	RICHARDSON, ELVENN	115.00
000239281	20161027	ROBBS, DAVID	120.00
000239282	20161027	ROBOTEVENTS	550.00
000239283	20161027	ROCKWALL SPORTS CENT	4,556.62
000239284	20161027	ROGERS, SARAH	150.00
000239285	20161027	ROMEO MUSIC	99.00
000239286	20161027	ROUSH, JOAN	13.95
000239287	20161027	SANCHEZ, JOHNNY JR	195.00
000239288	20161027	SHERWIN WILLIAMS	144.91
000239289	20161027	SHI GOVERNMENT SOLUT	796.00
000239290	20161027	SIMPSON, ILLYA	65.00
000239291	20161027	SOUTHWEST INTERNATIO	3,489.11
000239292	20161027	SPIRIT MONKEY	1,190.00
000239293	20161027	SPORTS CAREER CONSUL	781.95
000239294	20161027	SSC SERVICE SOLUTION	191.70
000239295	20161027	STAPLES ADVANTAGE	128.70
000239296	20161027	STEWART, RACHEL	135.00
000239297	20161027	TAEA HEADQUARTERS	99.00
000239298	20161027	TAGT-TEXAS ASSOC. OF	65.00
000239299	20161027	TASB, INC.	96.72
000239300	20161027	TAYLOR, DENNIS	115.00
000239301	20161027	TEXAS COUNCIL ON ECO	70.00
000239302	20161027	THE AM GROUP	165.00
000239303	20161027	TMEA REGION 25 BAND	815.00
000239304	20161027	TRANSFINDER CORPORAT	8,450.00
000239305	20161027	VISTAR	467.72
000239306	20161027	WALSH GALLEGOS TREVI	2,618.18
000239307	20161027	WALTON, MICHAEL	150.00
000239308	20161027	WILLIAMS, JOEL	115.00
000239309	20161027	WYATT, ERIC	120.00
000239310	20161027	YMCA CAMP GRADY SPRU	14,027.00
000239311	20161027	YOUNG, JESSICA	150.00
000239312	20161027	AACA PARTS & SUPPLIE	64.26
000239313	20161027	ACE MART RESTAURANT	412.47
000239314	20161027	ACTION AGENDAS	1,050.00
000239315	20161027	ADAMS, STEPHANIE	973.62
000239316	20161027	AGIREPAIR	79.00
000239317	20161027	ALEJANDROS GRILL AND	1,780.02
000239318	20161027	ALLISON, RODNEY	120.00
000239319	20161027	ALLSPORTS ETC.	958.01
000239320	20161027	ALTERNATOR SERVICE	2,289.50
000239321	20161027	AMAZON	4,875.21
000239322	20161027	AMERICAN TIRE DISTRI	657.12
000239323	20161027	APPLE, INC.	54,930.00
000239324	20161027	AREA C MARCHING	375.00
000239325	20161027	ASSETWORKS LLC	760.00
000239326	20161027	AZ COMMERCIAL	1,124.49
000239327	20161027	BATTLE OF THE BOOKS	500.00
000239328	20161027	BENSON, TONEY	195.00
000239329	20161027	BLASE FAMILY FARM	348.00
000239330	20161027	BRADFORD, JYATTA	105.00
000239331	20161027	BREWSTER, LLOYD	115.00
000239332	20161027	BROWN, CYNTHIA	60.00

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NUMBER	DATE	VENDOR	AMOUNT
000239333	20161027	BUCKS WHEEL & EQUIPM	2,021.70
000239334	20161027	BUS AIR MANUFACTURIN	418.48
000239335	20161027	CALICO, LEVIL JR	115.00
000239336	20161027	CHARTER COMMUNICATIO	46.46
000239337	20161027	CHERI'S CREATIONS	1,067.33
000239338	20161027	CHICK-FIL-A	2,060.00
000239339	20161027	CHILOSO	632.50
000239340	20161027	CHRISTOPHER, DAVID	115.00
000239341	20161027	CHUBS TOWING & RECOV	330.00
000239342	20161027	CICIS PIZZA	754.00
000239343	20161027	CINTAS CORPORATION	1,129.98
000239344	20161027	CITY OF ROCKWALL	12,390.83
000239345	20161027	CLARKE, JOHN	150.00
000239346	20161027	CLIMATEC, LLC	934.20
000239347	20161027	COLLEGE BOARD	325.00
000239348	20161027	COLLINS, BRIAN	120.00
000239349	20161027	CONSOLIDATED ELECTRI	1,863.45
000239350	20161027	CORNSTUBBLE, BUDDY	170.00
000239351	20161027	CULLIGAN	29.10
000239352	20161027	DALLAS ARBORETUM AND	488.00
000239353	20161027	DAN RYDER FIELD DRIL	3,424.00
000239354	20161027	DANIELS, CASSANDRA	300.00
000239355	20161027	DAVIS, CARL	115.00
000239356	20161027	DAVIS, LINDEL	65.00
000239357	20161027	DELCOM GROUP LP	1,028.00
000239358	20161027	DEMORROW INSTRUMENTS	2,560.00
000239359	20161027	DESHAY, WARREN III	95.00
000239360	20161027	DFOA	250.00
000239361	20161027	DIAZ, PEDRO	105.00
000239362	20161027	DIR	311.75
000239363	20161027	DROBNAK, KENNETH	150.00
000239364	20161027	DUFFIE, DARRYL	65.00
000239365	20161027	E LINE VENTURES LLC	164.00
000239366	20161027	EDUCATION SERVICE CE	38,240.00
000239367	20161027	ELITE SPORTSWEAR LP	107.00
000239368	20161027	ENTERPRISE RENT-A-CA	225.72
000239369	20161027	ENTERPRISE TOLLS	21.65
000239370	20161027	ENVIRONMENTAL OIL RE	259.25
000239371	20161027	EPES TRANSPORT SYSTE	650.00
000239372	20161027	EPPS, CAMERON	115.00
000239373	20161027	FASTENAL	2,665.62
000239374	20161027	FETZER, MARK	120.00
000239375	20161027	FIRMINS OFFICE CITY	509.64
000239376	20161027	FIRST	5,000.00
000239377	20161027	FLAGHOUSE, INC.	178.00
000239378	20161027	FLOWERS, HERBERT III	105.00
000239379	20161027	FORD, MARSHON	95.00
000239380	20161027	FORD, RICHARD	85.00
000239381	20161027	FULL IMPACT FUNDRAIS	4,432.00
000239382	20161027	GARDINER, RUSSELL	85.00
000239383	20161027	GRAINGER, INC.	1,365.79
000239384	20161027	GRAY, GARRET	115.00
000239385	20161027	GRUBB, PETE	130.00
000239386	20161027	GTS TECHNOLOGY SOLUT	5,400.00
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000239388	20161027	HAMILTON, RODNEY	170.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
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000239390	20161027	HOLLOWAY, MARK	165.00
000239391	20161027	HOME DEPOT	559.80
000239392	20161027	HUTSON, WILLIAM	100.00
000239393	20161027	INDEPENDENT STATIONE	2,039.45
000239394	20161027	INSTALLATION UNLIMIT	210.00
000239395	20161027	INTERNATIONAL BACCAL	2,000.00
000239396	20161027	JAYROE SAND & GRAVEL	700.00
000239397	20161027	JUDY LANDFRIED	5.50
000239398	20161027	KAGAN PUBLISHING INC	93.00
000239399	20161027	KARSER, DAMEON	115.00
000239400	20161027	KIWANIS CLUB OF ROCK	20.00
000239401	20161027	KNOWLES, WHITNEY	1,500.00
000239402	20161027	KORNEY BOARD AIDS	1,766.25
000239403	20161027	KURZ & CO.	40.15
000239404	20161027	LABATT FOOD SERVICE	1,527.77
000239405	20161027	LEICHINGER, RICH	150.00
000239406	20161027	LINLEY, TIMOTHY	250.00
000239407	20161027	LISS, ANDREAS	120.00
000239408	20161027	LONE STAR COACHES, I	8,647.75
000239409	20161027	LONGVIEW ISD	20.00
000239410	20161027	LUBYS FUDDRUCKERS KO	635.70
000239411	20161027	M & A TECHNOLOGY, IN	2,402.00
000239412	20161027	MARCY COOK MATH	229.60
000239413	20161027	MARDEL, INC.	61.39
000239414	20161027	MARTIN EAGLE OIL	8,476.33
000239415	20161027	MASTER AUDIO VISUALS	503.05
000239416	20161027	MATHIS, DENNY	120.00
000239417	20161027	MCDANIEL, RICHARD JR	115.00
000239418	20161027	MCKAY MUSIC CO.	567.99
000239419	20161027	MCLEMORE, RYAN	115.00
000239420	20161027	MICHAEL BARBEE	105.00
000239421	20161027	MIDNIGHT PRESS SCREE	413.00
000239422	20161027	MITCHELL, ALISON	1,200.00
000239423	20161027	MORRISON SUPPLY CO.	905.23
000239424	20161027	ROCKNE RAGSDALE	70.00
000239425	20161027	TECHNOLOGY ASSETS LL	534.00
000239426	20161027	TORRES, TYLER	150.00
000239427	20161027	WILSON, CHARLES	84.32
000239428	20161027	MITCHELL CONSTRUCTIO	6,035.00
000239429	20161028	CARMODY, SHANNON	620.00
000239430	20161028	WILSON, DAMON	105.00
161700592	20161014	NCS PEARSON ASSESSME	-258.56
161700694	20161004	AGEE, MICHELLE	112.32
161700695	20161004	COLDEN, CHRISTIN	75.00
161700696	20161004	GREENAWAY, GAIL	69.12
161700697	20161004	HOSTETLER, ELLEN	45.17
161700698	20161004	LOHMILLER, DENISE	330.16
161700699	20161004	SATLER, MICHELLE	42.44
161700700	20161004	SHORT, MELISSA	95.09
161700701	20161004	WASSON, RHONDA	93.52
161700702	20161004	WILLIAMS, MICHELLE	192.32
161700703	20161004	YARBROUGH, JAMES	46.71
161700704	20161006	COMMERCE BANK COMMER	1,247.36
161700705	20161007	ASCD	69.00
161700706	20161007	AT&T	164.59

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NUMBER	DATE	VENDOR	AMOUNT
161700707	20161007	BEARCOM	107.79
161700708	20161007	BLACKMON MOORING COM	1,806.00
161700709	20161007	BLICK ART MATERIALS	53.85
161700710	20161007	CITY OF FATE, TEXAS	5,832.55
161700711	20161007	DALLAS DOOR & SUPPLY	1,462.96
161700712	20161007	DEMCO, INC.	156.00
161700713	20161007	EMERGENCY ICE	836.00
161700714	20161007	FOLLETT SCHOOL SOLUT	2,145.26
161700715	20161007	FRANKLIN COVEY CLIEN	2,813.36
161700716	20161007	JW PEPPER	48.98
161700717	20161007	LAKESHORE LEARNING M	773.84
161700718	20161007	LEARNING A-Z	1,818.95
161700719	20161007	MARZANO RESEARCH LAB	6,701.56
161700720	20161007	MENTORING MINDS	2,065.80
161700721	20161007	MPS	1,794.54
161700722	20161007	MUSIC IS ELEMENTARY	549.18
161700723	20161007	NCS PEARSON, INC.	405.45
161700724	20161007	OFFICE DEPOT ACCT 21	2,842.99
161700725	20161007	OREILLY AUTO PARTS	368.42
161700726	20161007	ORIENTAL TRADING CO	419.98
161700727	20161007	PERMA-BOUND BOOKS	138.30
161700728	20161007	PLANK ROAD PUBLISHIN	193.35
161700729	20161007	POSITIVE PROMOTIONS	100.95
161700730	20161007	PROGRESSIVE WASTE SO	1,240.24
161700731	20161007	RAPTOR TECHNOLOGIES	300.00
161700732	20161007	READ NATURALLY, INC.	141.90
161700733	20161007	REALLY GOOD STUFF, I	1,034.36
161700734	20161007	REGION IV-ESC	91.80
161700735	20161007	REPUBLIC SERVICES OF	15,568.57
161700736	20161007	ROADRUNNER CHARTERS	2,300.00
161700737	20161007	ROCKWALL COUNTY NEWS	96.00
161700738	20161007	ROCKWALL PEST CONTRO	1,100.00
161700739	20161007	ROMAS BOOKS	844.11
161700740	20161007	S & S WORLDWIDE, INC	72.10
161700741	20161007	SCHOLASTIC BOOK FAIR	6,939.62
161700742	20161007	SCHOLASTIC INC.	3,130.07
161700743	20161007	SCHOOL SPECIALTY INC	199.77
161700744	20161007	SHRED IT USA	149.90
161700745	20161007	SOUTHERN COMPUTER WA	132.23
161700746	20161007	SUPER DUPER SCHOOL P	167.96
161700747	20161007	THYSSEN KRUPP ELEVAT	6,733.91
161700748	20161007	TOTAL FIRE & SAFETY	2,244.00
161700749	20161007	WEST MUSIC CO.	927.88
161700752	20161011	COMMERCE BANK COMMER	339.29
161700753	20161012	ABRAHAM, SUSAN	36.00
161700754	20161012	BELGARD, JOSEPH	84.04
161700755	20161012	DAVIS, STEPHEN	49.47
161700756	20161012	DICKINSON, BARBARA	75.00
161700757	20161012	GIELOW, LISA	80.00
161700758	20161012	GOBER, COURTNEY	351.02
161700759	20161012	HINCKLEY, NANCY	247.32
161700760	20161012	HUNTER, KAREN	28.08
161700761	20161012	JAMSHIDI, JOELLEN	32.62
161700762	20161012	JOHNSON, RUTH	59.00
161700763	20161012	JONES, JAMES	85.32
161700764	20161012	JUST, PATRICK	139.42

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161700765	20161012	KNOCHEL, CINDY	318.86
161700766	20161012	LEAL, JENNIFER	40.72
161700767	20161012	LOVELL, AMY	516.78
161700768	20161012	MAGLISCEAU, STEPHANI	142.02
161700769	20161012	MARR, TRESSA	85.32
161700770	20161012	MASE, SUSAN	313.20
161700771	20161012	MCDOWELL, RANDALL	131.99
161700772	20161012	MIEGEL, SUNNI	373.16
161700773	20161012	MORENO, ERIC	78.84
161700774	20161012	REEVES, RUSSELL	158.54
161700775	20161012	ROHRBACH, AMANDA	227.77
161700776	20161012	ROPER, VALERIE	85.32
161700777	20161012	SCOTT, MARGIE	51.73
161700778	20161012	STEWART, CHERYL	131.06
161700779	20161012	TAYLOR, JENNIFER	83.11
161700780	20161012	TERRY, CHARLES	49.47
161700781	20161012	WALL, MARY	60.10
161700782	20161012	WATSON, JAMES	106.27
161700783	20161012	WILLIAMS, MICHELLE	219.88
161700785	20161014	ACCO BRANDS CORPORAT	520.00
161700786	20161014	ACE HARDWARE	895.85
161700787	20161014	ALLIANCE PUBLISHING	140.39
161700788	20161014	APPERSON	297.57
161700789	20161014	AT&T	8,231.55
161700790	20161014	BEARCOM	3,308.24
161700791	20161014	BIO-RAD LABORATORIES	276.00
161700792	20161014	BLICK ART MATERIALS	394.79
161700793	20161014	BSN SPORTS	552.17
161700794	20161014	CANON SOLUTIONS AMER	432.00
161700795	20161014	DEMCO, INC.	1,080.92
161700796	20161014	FOLLETT SCHOOL SOLUT	136.75
161700797	20161014	GANDY INK EMBROIDERY	2,509.24
161700798	20161014	GARLAND SPECIAL EVEN	17,600.00
161700799	20161014	KYOCERA MITA AMERICA	24,844.35
161700800	20161014	LAKESHORE LEARNING M	495.35
161700801	20161014	MUSIC IS ELEMENTARY	98.28
161700802	20161014	NCS PEARSON, INC.	175.00
161700803	20161014	NCS PEARSON ASSESSME	285.56
161700804	20161014	NORCOSTCO INC.	142.44
161700805	20161014	OFFICE DEPOT ACCT 21	815.23
161700806	20161014	OREILLY AUTO PARTS	1,347.49
161700807	20161014	ORIENTAL TRADING CO	121.86
161700808	20161014	PENDERS MUSIC COMPAN	1,231.49
161700809	20161014	PEP WEAR LLC	2,379.99
161700810	20161014	PEROT MUSEUM NATURE/	355.00
161700811	20161014	PHONAK LLC	143.39
161700812	20161014	PIPER-WEATHERFORD CO	1,314.00
161700813	20161014	PLANK ROAD PUBLISHIN	302.03
161700814	20161014	POSITIVE PROMOTIONS	659.96
161700815	20161014	PRECISION BUSINESS M	833.59
161700816	20161014	PROGRESSIVE WASTE SO	2,451.62
161700817	20161014	REALLY GOOD STUFF, I	108.87
161700818	20161014	RIDDELL/ALL AMERICAN	2,940.00
161700819	20161014	ROCKWALL PEST CONTRO	21,958.25
161700820	20161014	ROMAS BOOKS	699.40
161700821	20161014	SCHOLASTIC BOOKS	71.88

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161700822	20161014	SCHOOL HEALTH CORPOR	2,389.69
161700823	20161014	SCHOOL NURSE SUPPLY,	262.76
161700824	20161014	SCHOOL SPECIALTY INC	1,000.52
161700825	20161014	SOUTHERN COMPUTER WA	3,850.49
161700826	20161014	SUNBELT POOLS	1,257.25
161700827	20161014	SUPER DUPER SCHOOL P	536.49
161700828	20161014	TEACHING SYSTEMS	600.00
161700829	20161014	VEX ROBOTICS	1,019.51
161700830	20161014	WILLIAM V. MACGILL &	506.78
161700833	20161019	ANDERSON, AMY	147.10
161700834	20161019	BARLOW, JERRY	34.00
161700835	20161019	BATES, JOHN	186.16
161700836	20161019	BELGARD, JOSEPH	91.98
161700837	20161019	GEAR, DAVID	140.61
161700838	20161019	HOTZ, JOCHEN	321.96
161700839	20161019	JAYNE, KRISTIN	50.00
161700840	20161019	JONES, LESLIE	44.06
161700841	20161019	JONES, MICHAEL	44.06
161700842	20161019	LANCASTER, DREW	91.31
161700843	20161019	MARTINEZ, PATRICIA	45.63
161700844	20161019	MURRELL, DEMA	75.08
161700845	20161019	POPE, KATHRYN	75.00
161700846	20161019	PRADO, MONICA	5.51
161700847	20161019	RAY, ASHLEY	140.89
161700848	20161019	RHODES, CARLA	12.96
161700849	20161019	SCOTT, MARGIE	62.64
161700850	20161019	WELLER, DANA	28.62
161700852	20161019	COMMERCE BANK COMMER	404.78
161700853	20161021	4IMPRINT	1,075.51
161700854	20161021	ALERT SERVICES, INC.	1,288.65
161700855	20161021	AT&T	4,980.37
161700856	20161021	AT&T MOBILITY	2,127.70
161700857	20161021	ATHLETIC SUPPLY, INC	4,299.00
161700858	20161021	BLICK ART MATERIALS	2,735.55
161700859	20161021	CAROLINA BIOLOGICAL	1,327.32
161700860	20161021	CPI/CRISIS PREVENTIO	794.50
161700861	20161021	DALLAS GLASS & DOOR,	1,745.00
161700862	20161021	DEMCO, INC.	403.73
161700863	20161021	EDUCATIONAL PRODUCTS	964.44
161700864	20161021	EMERGENCY ICE	785.80
161700865	20161021	FLOCABULARY, LLC	96.00
161700866	20161021	FRANKLIN COVEY CLIEN	5,100.00
161700867	20161021	GOPHER SPORTS	869.10
161700868	20161021	JOSTENS	1,068.13
161700869	20161021	JW PEPPER	1,022.46
161700870	20161021	KYOCERA MITA AMERICA	2,997.29
161700871	20161021	LAKESHORE LEARNING M	655.29
161700872	20161021	LEARNING A-Z	5,098.50
161700873	20161021	MOBILE MODULAR MANAG	7,902.00
161700874	20161021	NCS PEARSON ASSESSME	170.00
161700875	20161021	OFFICE DEPOT ACCT 21	2,209.25
161700876	20161021	OREILLY AUTO PARTS	736.91
161700877	20161021	ORIENTAL TRADING CO	200.77
161700878	20161021	PENDERS MUSIC COMPAN	117.00
161700879	20161021	PLANK ROAD PUBLISHIN	178.06
161700880	20161021	POSITIVE PROMOTIONS	172.85

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
161700881	20161021	PRECISION BUSINESS M	1,341.79
161700882	20161021	PRO-ED	60.45
161700883	20161021	PROGRESSIVE WASTE SO	515.12
161700884	20161021	REALLY GOOD STUFF, I	393.16
161700885	20161021	REGION IV-ESC	204.00
161700886	20161021	ROMAS BOOKS	337.00
161700887	20161021	SCHOLASTIC BOOK FAIR	6,018.68
161700888	20161021	SCHOOL HEALTH CORPOR	5.45
161700889	20161021	SCHOOL NURSE SUPPLY,	27.03
161700890	20161021	SCHOOL SPECIALTY INC	1,186.31
161700891	20161021	SHRED IT USA	306.89
161700892	20161021	SOUTHERN COMPUTER WA	2,954.17
161700893	20161021	SUNBELT POOLS	1,843.68
161700894	20161021	SUPER DUPER SCHOOL P	147.79
161700895	20161021	TASBO	770.00
161700896	20161021	TEACHING SYSTEMS	600.00
161700897	20161021	TEAM GO FIGURE, INC.	2,565.53
161700898	20161021	TEXAS ASCD	139.00
161700899	20161021	TEXAS LIBRARY ASSOCI	172.00
161700900	20161021	TEXAS SCHOOL ADMINIS	150.00
161700901	20161021	TOTAL FIRE & SAFETY	995.00
161700902	20161021	UNIQUE COLOR IMAGING	1,832.17
161700903	20161021	VEX ROBOTICS	1,696.11
161700904	20161021	WENGER CORPORATION	4,685.00
161700905	20161021	WILSON LANGUAGE TRAI	110.67
161700908	20161025	COMMERCE BANK COMMER	1,562.97
161700909	20161026	ABRAHAM, SUSAN	47.57
161700910	20161026	AKARD, DANA	276.52
161700911	20161026	APPLEGATE, THOMAS	87.08
161700912	20161026	BELGARD, JOSEPH	73.90
161700913	20161026	BROTT, AMBER	107.63
161700914	20161026	BRYANT, BYRON	46.84
161700915	20161026	COKER, BIANCA	34.74
161700916	20161026	CONDREN, JENNIFER	150.12
161700917	20161026	COOK, SARAH	152.34
161700918	20161026	CROSSLAND, STACY	478.98
161700919	20161026	EDDY, ROCHELLE	88.02
161700920	20161026	FREEMAN, TODD	6.70
161700921	20161026	GEAR, DAVID	80.00
161700922	20161026	GREENAWAY, GAIL	98.39
161700923	20161026	HUMPHREY, MEGAN	293.24
161700924	20161026	IRONS, DONNA	168.48
161700925	20161026	LEAL, JENNIFER	322.77
161700926	20161026	MCDOWELL, RANDALL	26.00
161700927	20161026	NUNEZ, BILLIE	137.05
161700928	20161026	PENTON, JENNIFER	47.00
161700929	20161026	SATLER, MICHELLE	24.95
161700930	20161026	STRATEN, RYAN	120.00
161700931	20161026	TOMALIN, JAMIE	30.02
161700932	20161026	WASSON, RHONDA	47.63
161700933	20161026	SMITHERS, NICHOL	271.28
161700935	20161028	ACCO BRANDS CORPORAT	211.64
161700936	20161028	AT&T	8,664.14
161700937	20161028	ATHLETIC SUPPLY, INC	10,322.00
161700938	20161028	BETSY ROSS FLAG GIRL	222.60
161700939	20161028	BLICK ART MATERIALS	985.34

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161700940	20161028	BSN SPORTS	1,764.00
161700941	20161028	CITY OF FATE, TEXAS	2,953.61
161700942	20161028	DALLAS DOOR & SUPPLY	1,758.00
161700943	20161028	DALLAS GLASS & DOOR,	255.00
161700944	20161028	DRAMATISTS PLAY SERV	239.02
161700945	20161028	ECHO TRANSPORTATION	2,090.00
161700946	20161028	EMERGENCY ICE	813.00
161700947	20161028	FLOCABULARY, LLC	192.00
161700948	20161028	FOLLETT SCHOOL SOLUT	1,097.19
161700949	20161028	FRANKLIN COVEY CLIEN	8,458.39
161700950	20161028	GANDY INK EMBROIDERY	64.95
161700951	20161028	GOPHER SPORTS	40.45
161700952	20161028	HOUGHTON MIFFLIN COM	32,125.50
161700953	20161028	JW PEPPER	156.00
161700954	20161028	KAGAN PROFESSIONAL D	2,536.80
161700955	20161028	KYOCERA MITA AMERICA	797.94
161700956	20161028	LAKESHORE LEARNING M	322.42
161700957	20161028	MENTORING MINDS	397.38
161700958	20161028	MUSIC IS ELEMENTARY	208.07
161700959	20161028	NCS PEARSON, INC.	507.15
161700960	20161028	NORCOSTCO INC.	7.00
161700961	20161028	OFFICE DEPOT ACCT 21	47.95
161700962	20161028	OREILLY AUTO PARTS	677.78
161700963	20161028	ORIENTAL TRADING CO	57.40
161700964	20161028	PHONAK LLC	157.39
161700965	20161028	PIPER-WEATHERFORD CO	1,175.00
161700966	20161028	PITSCO, INC.	414.95
161700967	20161028	PLANK ROAD PUBLISHIN	112.45
161700968	20161028	POSITIVE PROMOTIONS	400.88
161700969	20161028	PRUFROCK PRESS	70.75
161700970	20161028	REALLY GOOD STUFF, I	119.82
161700971	20161028	REGION IV-ESC	76.50
161700972	20161028	ROCKWALL PEST CONTRO	1,045.00
161700973	20161028	ROMAS BOOKS	2,591.71
161700974	20161028	SCHOLASTIC BOOK FAIR	9,964.85
161700975	20161028	SCHOLASTIC INC.	2,233.99
161700976	20161028	SCHOOL HEALTH CORPOR	5.28
161700977	20161028	SCHOOL NURSE SUPPLY,	1,533.39
161700978	20161028	SCHOOLDUDE.COM INC.	4,563.15
161700979	20161028	SCHOOL SPECIALTY INC	3,055.53
161700980	20161028	SHRED IT USA	59.95
161700981	20161028	SOUTHERN COMPUTER WA	4,295.66
161700982	20161028	STARFALL EDUCATION F	1,710.00
161700983	20161028	SUPER DUPER SCHOOL P	348.93
161700984	20161028	TASBO	150.00
161700985	20161028	TEAMLEADER	188.36
161700986	20161028	TELVENT DTN, LLC	796.02
161700987	20161028	TEXAS SCHOOL ADMINIS	310.00
161700988	20161028	TRINITY CERAMIC SUPP	2,066.82
161700989	20161028	US GAMES SPORT SUPPL	383.20
161700990	20161028	VEX ROBOTICS	494.84
161700991	20161028	WESTERN PSYCHOLOGICA	176.55
161700992	20161028	WILSON LANGUAGE TRAI	13,782.70
161700993	20161028	WORLD BOOK, INC.	561.00
201600088	20161001	SSC SERVICE SOLUTION	249,754.42
201600093	20161006	NATIONS ROOF CENTRAL	904,224.49

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201600094	20161006	NORTHSTAR BUILDERS G	1,114,552.00
201600101	20161014	PARAGON SPORTS CONST	936,381.70
201600107	20161021	NATIONS ROOF CENTRAL	800,286.89
201600108	20161021	LEE LEWIS CONSTRUCTI	11,031.00
201600119	20161101	SSC SERVICE SOLUTION	249,754.42
001000588	20161010	TRI DOCS LP	-774.50
001000592	20161010	QUALITY ACT, II	374.50
001000593	20161010	TRI DOCS LP	400.00
001000599	20161014	IRS WIRE	21,744.64
001000600	20161014	KEAN FINANCIAL SERVI	1,357.24
001000601	20161025	IRS WIRE	814,032.01
001000602	20161025	KEAN FINANCIAL SERVI	73,412.28
001000603	20161031	OFFICE OF STANDING C	1,950.00
001000604	20161031	TOM POWERS CHAPTER 1	401.00
001000605	20161031	ASSOC OF TEXAS PROF	3,293.30
001000606	20161031	DELTA MANAGEMENT ASS	664.89
001000607	20161031	DIVERSIFIED COLLECTI	770.75
001000608	20161031	EDUCATION CAREER ALT	350.00
001000609	20161031	GENWORTH LIFE INSURA	284.97
001000610	20161031	PIONEER CREDIT RECOV	705.75
001000611	20161031	QUALITY ACT, II	374.50
001000612	20161031	RISD EDUCATION FOUND	2,765.00
001000613	20161031	TEXAS APT PROFESSION	58.00
001000614	20161031	TEXAS CLASSROOM TEAC	265.50
001000615	20161031	TEXAS GUARANTEED STU	2,090.13
001000616	20161031	TEXAS STATE TEACHERS	300.00
001000617	20161031	TEXAS TEACHERS	2,439.50
001000618	20161031	TRI DOCS LP	400.00
001000619	20161031	U S DEPARTMENT OF ED	1,229.79
001000620	20161031	IRS WIRE	20,403.29
001000621	20161031	ROCKWALL ISD - CORE	5,299.36
001000622	20161031	WORKERS COMP	53,491.23
001000623	20161031	KEAN FINANCIAL SERVI	1,357.24
001000624	20161031	KEAN FINANCIAL SERVI	2,033.99
201600095	20161014	KEAN FINANCIAL SERVI	4,737.11
201600096	20161014	LSW	1,258.93
201600097	20161014	EXPERT PAY.COM	761.10
201600098	20161014	THE OMNI GROUP	122.50
201600103	20161025	KEAN FINANCIAL SERVI	123,946.11
201600104	20161025	LSW	12,859.42
201600105	20161025	EXPERT PAY.COM	9,842.63
201600106	20161025	THE OMNI GROUP	61,155.41
201600109	20161028	KEAN FINANCIAL SERVI	4,737.11
201600110	20161028	LSW	1,482.43
201600111	20161028	EXPERT PAY.COM	542.68
201600112	20161028	THE OMNI GROUP	122.50
201600113	20160930	LSW	-22.32
201600114	20161025	KEAN FINANCIAL SERVI	-179.42
201600115	20161025	THE OMNI GROUP	-100.00
201600116	20161025	KEAN FINANCIAL SERVI	179.42
201600117	20161025	THE OMNI GROUP	100.00
201600118	20161028	KEAN FINANCIAL SERVI	52.92

Totals for checks 7,922,248.38