

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
201700111	20170928	WELLS FARGO BANK	30,948.10
201700112	20170928	JPMORGAN CHASE BANK	68,059.15
000032285	20170906	AMAZON	12.84
000032286	20170906	BROTHERS PRODUCE	4,479.16
000032287	20170906	BULLS EYE BRANDS INC	4,892.77
000032288	20170906	CEPAK, BROOKE	60.50
000032289	20170906	GARZA, EDGAR	11.50
000032290	20170906	GRAINGER, INC.	140.27
000032291	20170906	INDEPENDENT STATIONE	95.41
000032292	20170906	KURZ & CO.	1,569.44
000032293	20170906	LABATT FOOD SERVICE	118,080.27
000032294	20170906	THERMAL COOL	615.50
000032295	20170906	TOLBERT ELECTRIC MOT	256.16
000032296	20170913	ACE MART RESTAURANT	525.43
000032297	20170913	AMAZON	199.33
000032298	20170913	AMERICAN EXPRESS CPC	300.00
000032299	20170913	BATTERIES PLUS BULBS	115.90
000032300	20170913	BROTHERS PRODUCE	9,398.86
000032301	20170913	BULLS EYE BRANDS INC	3,971.07
000032302	20170913	COCA COLA SOUTHWEST	8,723.74
000032303	20170913	DELATTE, JANET	9.70
000032304	20170913	DONALDSON, DELILYAN	35.75
000032305	20170913	ERICKSON, DEBORAH	12.20
000032306	20170913	GRAINGER, INC.	151.31
000032307	20170913	HERITAGE FOOD SERVIC	481.27
000032308	20170913	HOBBY LOBBY	153.35
000032309	20170913	JEAN'S RESTAURANT SU	5,348.04
000032310	20170913	JONES, WILLIAM	14.50
000032311	20170913	OAK FARMS DAIRY DALL	10,371.22
000032312	20170913	PIZZA HUT	1,797.75
000032313	20170913	STONE-HESTER, SHARON	75.00
000032314	20170913	TASN	425.00
000032315	20170920	ACE MART RESTAURANT	1,453.10
000032316	20170920	AMAZON	81.27
000032317	20170920	ARCHER CAR CARE	68.90
000032318	20170920	COLORADO BOXED BEEF	151.51
000032319	20170920	COPYNET DIGITAL IMAG	504.25
000032320	20170920	HERITAGE FOOD SERVIC	51.12
000032321	20170920	HOME DEPOT	49.89
000032322	20170920	KURZ & CO.	2,277.51
000032323	20170920	LABATT FOOD SERVICE	59,453.49
000032324	20170920	OAK FARMS DAIRY DALL	10,776.15
000032325	20170920	PIZZA HUT	2,004.30
000032326	20170920	ROCKWALL COUNTY TAX	14.25
000032327	20170920	SHELTON, DEIRDRE	100.00
000032328	20170920	TASN	65.00
000032329	20170927	ACE MART RESTAURANT	1,511.22
000032330	20170927	AMAZON	66.88
000032331	20170927	BENDER, CYNDI	92.20
000032332	20170927	BROTHERS PRODUCE	7,428.82
000032333	20170927	BULLS EYE BRANDS INC	7,091.48
000032334	20170927	COCA COLA SOUTHWEST	6,361.69
000032335	20170927	GRAINGER, INC.	116.62
000032336	20170927	HOME DEPOT	36.23
000032337	20170927	JONES, WILLIAM	11.45
000032338	20170927	KEITH, DAWN	22.80

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NUMBER	DATE	VENDOR	AMOUNT
000032339	20170927	KURZ & CO.	2,296.98
000032340	20170927	LABATT FOOD SERVICE	52,170.98
000032341	20170927	PIZZA HUT	3,014.10
000032342	20170927	SIGNMART	45.00
000032343	20170927	TASN	20.00
000032344	20170927	TRIDENT BEVERAGE, IN	2,134.00
171800440	20170906	MORALES, DANA	136.10
171800441	20170906	HOBART CORP.	694.30
171800442	20170906	OFFICE DEPOT ACCT 21	464.95
171800494	20170913	HOBART CORP.	1,071.26
171800495	20170913	OFFICE DEPOT ACCT 21	138.49
171800496	20170913	PORTIONPAC CHEMICAL	2,798.93
171800549	20170915	AT&T MOBILITY	299.45
171800550	20170915	HOBART CORP.	511.04
171800574	20170921	COMMERCE BANK COMMER	77.97
171800634	20170927	KYOCERA MITA AMERICA	316.37
171800635	20170927	OFFICE DEPOT ACCT 21	187.28
000040062	20170907	CAREHERE, LLC	21,824.00
000040063	20170921	CAREHERE, LLC	7,006.24
000245315	20170905	DROBNAK, KENNETH	-72.00
000245381	20170919	TEXAS SCOTTISH RITE	-1,176.50
000245695	20170907	BARTON, LLOYD	147.00
000245696	20170907	HAMMOND, RICHARD JR	133.00
000245697	20170907	JONES, WILLIAM	8,000.00
000245698	20170907	MITCHELL, ALISON	1,200.00
000245699	20170907	NORTH TEXAS SWIMMING	3,900.00
000245700	20170907	PIONEER DRAMA SERVIC	359.75
000245701	20170907	TASPA	250.00
000245702	20170907	TASPA	250.00
000245703	20170907	YOUNGER, MARGARET	1,365.00
000245704	20170908	YOPLAY YOGA FOR KIDS	770.00
000245705	20170908	YOPLAY YOGA FOR KIDS	465.00
000245706	20170908	NAPA AUTO PARTS OF W	16.66
000245707	20170908	NASN	159.50
000245708	20170908	NEUROHR, KENDALL	160.00
000245709	20170908	NOBELUS LLC	299.10
000245710	20170908	NORTH TEXAS TOLLWAY	49.92
000245711	20170908	OAK FARMS DAIRY DALL	334.95
000245712	20170908	PEARCE, KEVIN	300.00
000245713	20170908	PEARSON EDUCATION	6,917.23
000245714	20170908	PIECES OF LEARNING	30.95
000245715	20170908	PINNACLE OFFICE GROU	18.40
000245716	20170908	PLANO ISD ATHLETICS	250.00
000245717	20170908	QUIZLET, INC	34.99
000245718	20170908	ROCKWALL CHAMBER OF	1,000.00
000245719	20170908	ROCKWALL SPORTS CENT	1,035.00
000245720	20170908	ROGERS, SARAH	300.00
000245721	20170908	RYAN RAIDER BAND BOO	300.00
000245722	20170908	SCRIPPS NATIONAL SPE	317.00
000245723	20170908	SHRED IT USA	316.08
000245724	20170908	SIGNMART	852.40
000245725	20170908	SKYLINE SPORTS LLC	830.00
000245726	20170908	SOUTHWEST INTERNATIO	2,461.76
000245727	20170908	SPARKS CLINIC	1,275.00
000245728	20170908	SPECIALTY DESIGN & M	75.82
000245729	20170908	STRIPE-A-ZONE, INC.	2,395.00

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NUMBER	DATE	VENDOR	AMOUNT
000245730	20170908	TASCO	40.00
000245731	20170908	TASM	30.00
000245732	20170908	TCSS MEMBERSHIP	360.00
000245733	20170908	TEXAS COUNCIL OF ADM	125.00
000245734	20170908	TEXAS IB SCHOOLS	300.00
000245735	20170908	THE UNIVERSITY OF TE	4,680.00
000245736	20170908	THSCA	715.00
000245737	20170908	TISCA INTERSCHOLASTI	80.00
000245738	20170908	TUMBLEWEED PRESS INC	349.30
000245739	20170908	UUL MUSIC REGION 25	375.00
000245740	20170908	VISTA HIGHER LEARNIN	19,791.00
000245741	20170908	VISTAR	1,366.36
000245742	20170908	VISUAL TECHNIQUES, I	136.00
000245743	20170908	WILSON SPORTS INSURA	824.40
000245744	20170908	WINSTON WATER COOLER	712.02
000245745	20170908	WOODROW, WESLEY	300.00
000245746	20170908	WYLIE EAST CROSS COU	400.00
000245747	20170908	AACA PARTS & SUPPLIE	1,390.55
000245748	20170908	ACTION PUBLISHING, I	52.41
000245749	20170908	AHA! PROCESS, INCORP	133.50
000245750	20170908	ALTERNATOR SERVICE	1,485.00
000245751	20170908	AMAZON	15,116.50
000245752	20170908	ARAMARK	7,325.40
000245753	20170908	ARBOR SCIENTIFIC	132.40
000245754	20170908	ARCHER CAR CARE	766.80
000245755	20170908	AUTO GLASS CENTER	734.94
000245756	20170908	AZ COMMERCIAL	401.07
000245757	20170908	B & H PHOTO	39.00
000245758	20170908	BALFOUR COMPANY	646.66
000245759	20170908	BROTHERS PRODUCE	377.12
000245760	20170908	BYBEE TEST PREP	2,400.00
000245761	20170908	CDW GOVERNMENT, INC.	420.00
000245762	20170908	CESD	975.00
000245763	20170908	CHARTER COMMUNICATIO	52.27
000245764	20170908	CHARTER COMMUNICATIO	14.42
000245765	20170908	CHUBS TOWING & RECOV	165.00
000245766	20170908	CICIS PIZZA	250.00
000245767	20170908	COLE MOUNTAIN RESTAU	2,220.00
000245768	20170908	CONSOLIDATED ELECTRI	295.20
000245769	20170908	CRENSHAW CONSULTING	16,590.00
000245770	20170908	CRO CATERING	423.74
000245771	20170908	CULLIGAN	331.13
000245772	20170908	DALLAS CHILDRENS THE	769.50
000245773	20170908	DALLAS MAVERICKS	8,664.00
000245774	20170908	DALLAS ZOO	925.00
000245775	20170908	EDDIE DEEN & COMPANY	160.00
000245776	20170908	EDUCATION SERVICE CE	7,731.00
000245777	20170908	ERIC ARMIN, INC.	13,770.04
000245778	20170908	ESGI, LLC	736.00
000245779	20170908	ETA HAND2MIND	6,673.58
000245780	20170908	FAN SPIRIT GEAR LLC	331.50
000245781	20170908	FIRMIN'S OFFICE CITY	4,061.41
000245782	20170908	FLINN SCIENTIFIC, IN	736.00
000245783	20170908	FOUR BROTHERS FORD T	382.74
000245784	20170908	FRANKLIN COVEY CLIEN	2,600.00
000245785	20170908	FREY SCIENTIFIC	921.29

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NUMBER	DATE	VENDOR	AMOUNT
000245786	20170908	GAITER, JOSIAH	225.00
000245787	20170908	GIFTS AND AWARDS BY	15.00
000245788	20170908	GRAINGER, INC.	1,139.68
000245789	20170908	HEAVY DUTY BUS PARTS	2,517.20
000245790	20170908	HEINEMANN	3,280.90
000245791	20170908	HOME DEPOT	1,428.93
000245792	20170908	HOUSEWARMERS OF ROCK	100.00
000245793	20170908	HYDROTEX	2,472.09
000245794	20170908	INDEPENDENT STATIONE	3,604.87
000245795	20170908	INTERNATIONAL BOOK I	9,957.10
000245796	20170908	JASONS DELI	444.30
000245797	20170908	JD PALATINE LLC	598.50
000245798	20170908	JOSTENS	25.00
000245799	20170908	LEARNING KEYS PARTNE	6,750.00
000245800	20170908	LOWES HOME CENTER	1,432.40
000245801	20170908	LUBYS FUDDRUCKERS KO	231.63
000245802	20170908	MARDEL, INC.	300.67
000245803	20170908	MARTIN EAGLE OIL	6,341.77
000245804	20170908	MCALISTERS DELI	471.11
000245805	20170908	MESQUITE ISD MUSIC E	325.00
000245806	20170908	MID CONTINENT PRINTI	98.00
000245807	20170908	MIDNIGHT PRESS SCREE	1,337.50
000245808	20170908	MITCHELL CONSTRUCTIO	2,600.00
000245809	20170908	MORRISON SUPPLY CO.	2,476.67
000245810	20170908	MT CONSTRUCTION	3,146.00
000245811	20170908	MUSIC SHOP AT ROCKWA	132.50
000245812	20170908	TECHNOLOGY ASSETS LL	1,526.00
000245813	20170908	THE MARSHALL MEMO	50.00
000245814	20170908	TRINITY BANDS BOOSTE	250.00
000245815	20170908	AMAZON	2,624.50
000245816	20170908	CDW GOVERNMENT, INC.	1,229.22
000245817	20170908	D/I LASER PRODUCTS	1,298.99
000245818	20170908	DELCOM GROUP LP	28,992.62
000245819	20170908	STANTEC ARCHITECTURE	16,427.68
000245820	20170908	TECHNOLOGY ASSETS LL	18,394.00
000245821	20170908	VLK ARCHITECTS, INC.	10,446.24
000245822	20170911	BLACKLAND WATER SUPP	295.21
000245823	20170913	TASN	395.00
000245824	20170914	DALLAS ZOO	450.00
000245825	20170914	DEBERRY, TRENT	5,814.97
000245826	20170914	GRISBY, ALISHA	182.00
000245827	20170914	JACKETBACKERS	500.00
000245828	20170914	JONES, WILLIAM	8,000.00
000245829	20170914	MOSS, MICKEY	553.00
000245830	20170914	MOSS, MICKEY	553.00
000245831	20170914	NORTH TEXAS SWIMMING	780.00
000245832	20170914	NORTH TEXAS SWIMMING	730.00
000245833	20170914	OMNI AUSTIN@ SOUTHPA	259.42
000245834	20170914	OMNI FORT WORTH HOTE	454.53
000245835	20170914	REGION 25 BAND DIVIS	270.00
000245836	20170914	ROCKWALL COUNTY TAX	7.50
000245837	20170914	SHARON AZAR INC	9,000.00
000245838	20170914	TASB, INC.	6,500.00
000245839	20170914	TASBO	100.00
000245840	20170914	TEXAS ART EDUCATION	260.00
000245841	20170914	TMEA	50.00

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NUMBER	DATE	VENDOR	AMOUNT
000245842	20170914	WALMART COMMUNITY/RF	191.87
000245843	20170914	YOUNGER, MARGARET	910.00
000245844	20170914	NATIONAL CENTER FOR	620.00
000245845	20170914	NEWMAN SMITH ATHLETI	225.00
000245846	20170914	NOBELUS LLC	239.28
000245847	20170914	NORTH FORNEY GOLF	1,850.00
000245848	20170914	NORTH MESQUITE ATHLE	300.00
000245849	20170914	NORTH TEXAS TOLLWAY	37.67
000245850	20170914	OAK FARMS DAIRY DALL	207.90
000245851	20170914	OLEN WILLIAMS SALES	727.50
000245852	20170914	PAYK12	390.00
000245853	20170914	PEARCE, KAREN	100.00
000245854	20170914	PHILLIPS, DWAYNE	115.00
000245855	20170914	PHS GOLF BOOSTER CLU	520.00
000245856	20170914	PINNACLE OFFICE GROU	305.97
000245857	20170914	PLANO SR HS GOLF BOO	675.00
000245858	20170914	POPCORN PAPA	10.75
000245859	20170914	POSTNET	200.50
000245860	20170914	RICHARDSON ATHLETIC	1,500.00
000245861	20170914	ROB'S TANKLESS WATER	535.00
000245862	20170914	ROBERT V REIM COMPAN	1,400.00
000245863	20170914	ROBOTEVENTS	250.00
000245864	20170914	ROCKWALL CENTRAL APP	278,331.30
000245865	20170914	ROCKWALL OFFICE SUPP	41.85
000245866	20170914	ROCKWALL SPORTS CENT	1,350.00
000245867	20170914	ROCKWALL GOLF & ATHL	4,000.00
000245868	20170914	ROMAN, CHRISTIAN	250.00
000245869	20170914	RUTLEDGE, TINA	115.00
000245870	20170914	SAM HOUSTON HS	550.00
000245871	20170914	SAMUEL FRENCH, INC.	375.00
000245872	20170914	SANCHEZ, JOHNNY JR	115.00
000245873	20170914	SCRIPPS NATIONAL SPE	317.00
000245874	20170914	SERVPRO ROCKWALL/ROW	35,170.71
000245875	20170914	SHERWIN WILLIAMS	389.57
000245876	20170914	SHRED IT USA	74.95
000245877	20170914	SPARTAN ATHLETIC CLU	350.00
000245878	20170914	SSC SERVICE SOLUTION	2,070.00
000245879	20170914	SUNBELT RENTALS	1,748.28
000245880	20170914	SWEETFACE SUGAR SHOP	331.30
000245881	20170914	TAHPERD	915.00
000245882	20170914	TASA	350.00
000245883	20170914	TASB, INC.	2,060.00
000245884	20170914	TASBO	300.00
000245885	20170914	TEXAS AIR SYSTEMS, L	1,528.00
000245886	20170914	TEXAS ART EDUCATION	55.00
000245887	20170914	TEXAS STATE LIBRARY	3,955.50
000245888	20170914	TEXAS TORAH INSTITUT	580.00
000245889	20170914	THE AM GROUP	115.00
000245890	20170914	TISD ATHLETICS	500.00
000245891	20170914	TRETTE, FRANK	140.00
000245892	20170914	TSELA	20.00
000245893	20170914	TSUG-TEXAS SKYWARD U	730.00
000245894	20170914	TUMBLEWEED PRESS INC	948.30
000245895	20170914	TYLER LEE HIGH SCHOO	250.00
000245896	20170914	UNIFIED CONNEXIONS/H	1,000.00
000245897	20170914	VINCES LOGS & LIMBS	2,400.00

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NUMBER	DATE	VENDOR	AMOUNT
000245898	20170914	VISTAR	3,955.84
000245899	20170914	VRZALIK, ALLISON	115.00
000245900	20170914	WALLYS PARTY FACTORY	359.74
000245901	20170914	WILLIAMSON MUSIC 1ST	25.00
000245902	20170914	WOOD ETC. CO.	1,065.00
000245903	20170914	ACCELERATE LEARNING	1,606.50
000245904	20170914	AG-POWER, INC.	1,093.80
000245905	20170914	AMAZON	5,660.58
000245906	20170914	AZ COMMERCIAL	2,816.42
000245907	20170914	BANCTEC, INC.	350.00
000245908	20170914	BARNES, THEODIS	65.00
000245909	20170914	BLANTON, MALCOM	115.00
000245910	20170914	BURGER, JAMES	115.00
000245911	20170914	BYRON NELSON HIGH SC	400.00
000245912	20170914	CABC - GOLF	450.00
000245913	20170914	CAPSTONE PRESS, INC.	270.00
000245914	20170914	CDW GOVERNMENT, INC.	325.98
000245915	20170914	CENGAGE LEARNING	214,908.00
000245916	20170914	CENTRAL RESTAURANT P	545.89
000245917	20170914	CENTRAL TEXAS SHOOTO	850.00
000245918	20170914	CHAPMAN, R	115.00
000245919	20170914	CHARLES, EDWARD	95.00
000245920	20170914	CHICK-FIL-A	152.50
000245921	20170914	CHILOSO	734.25
000245922	20170914	CICIS PIZZA	216.00
000245923	20170914	CINTAS CORPORATION #	146.24
000245924	20170914	CITY OF HEATH	15,334.27
000245925	20170914	CLAMPITT PAPER CO.	638.11
000245926	20170914	CLIMATEC, LLC	500.00
000245927	20170914	COCA COLA SOUTHWEST	2,931.23
000245928	20170914	CONSOLIDATED ELECTRI	228.24
000245929	20170914	CONVERGINT TECHNOLOG	2,608.62
000245930	20170914	COTTON, SCOTT	115.00
000245931	20170914	CREATIVE BUS SALES	1,296.56
000245932	20170914	CROWN TROPHY #95	180.00
000245933	20170914	CULLIGAN	37.50
000245934	20170914	DALLAS INSTITUTE OF	120.00
000245935	20170914	DALLAS MAVERICKS	8,664.00
000245936	20170914	DALLAS STRINGS	824.97
000245937	20170914	DEEN IMPLEMENT COMPA	218.58
000245938	20170914	EARTHTEK INC	9,455.00
000245939	20170914	EBSCO INFORMATION SE	670.75
000245940	20170914	EDUCATION SERVICE CE	300.00
000245941	20170914	EDUCATIONAL THEATRE	95.00
000245942	20170914	ERIC ARMIN, INC.	318.84
000245943	20170914	FIRMINS OFFICE CITY	1,337.04
000245944	20170914	FLOWER MOUND GOLF BO	285.00
000245945	20170914	FORD, MARSHON	95.00
000245946	20170914	FORECAST5 ANALYTICS	9,000.00
000245947	20170914	FOUR BROTHERS FORD T	445.89
000245948	20170914	FUNK, STEVEN	115.00
000245949	20170914	GOODHEART-WILCOX COM	107,715.50
000245950	20170914	GRAINGER, INC.	700.32
000245951	20170914	GROOME, ARTHUR	170.00
000245952	20170914	H & G SYSTEMS	397.00
000245953	20170914	HEAVY DUTY BUS PARTS	2,529.40

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000245954	20170914	HERITAGE GOLF	295.00
000245955	20170914	HOBBY LOBBY	2,965.03
000245956	20170914	HOLSTINE, LEE	140.00
000245957	20170914	HOME DEPOT	228.52
000245958	20170914	INDEPENDENT STATIONE	1,120.83
000245959	20170914	INSURICA DFB INSURAN	763,602.00
000245960	20170914	JASONS DELI	1,817.57
000245961	20170914	JAYROE SAND & GRAVEL	700.00
000245962	20170914	JONES, WILLIAM	14.50
000245963	20170914	K & S INSURANCE	71.00
000245964	20170914	KEATON, CHARLES JR	750.00
000245965	20170914	KELLEY, DAVID	210.00
000245966	20170914	LABATT FOOD SERVICE	3,123.81
000245967	20170914	LAKE HIGHLANDS WILDC	400.00
000245968	20170914	LHS FARMER GOLF BOOS	275.00
000245969	20170914	MADDOX, NATALYA	56.98
000245970	20170914	MANSFIELD OIL COMPAN	2,874.10
000245971	20170914	MCCAULEY, DAVID	295.00
000245972	20170914	MCKINNEY SECURITY SY	2,140.00
000245973	20170914	MCPHAUL, NICHOLAS	295.00
000245974	20170914	MEDIA FLEX, INC.	2,250.00
000245975	20170914	MESQUITE GOLF COURSE	595.00
000245976	20170914	METZGER AWARDS &	300.00
000245977	20170914	MID CONTINENT PRINTI	98.00
000245978	20170914	MOODY, GREGORY	115.00
000245979	20170914	MORRISON SUPPLY CO.	797.00
000245980	20170914	MUSIC AND ARTS CENTE	115.08
000245981	20170914	UNIVERSAL MELODY SER	1,485.00
000245982	20170914	HOWARD TECHNOLOGY SO	5,778.00
000245983	20170914	HUCKABEE AND ASSOCIA	140,599.99
000245984	20170914	MASTER AUDIO VISUALS	15,905.00
000245985	20170914	ROMEO MUSIC	9,037.00
000245986	20170914	TECHNOLOGY ASSETS LL	36,790.00
000245987	20170914	DEBERRY, TRENT	1,000.00
000245988	20170915	AMERICAN EXPRESS CPC	24,578.35
000245989	20170915	OFFICE DEPOT ACCT 21	36.26
000245990	20170921	BARTON, LLOYD	147.00
000245991	20170921	BARTON, LLOYD	147.00
000245992	20170921	BARTON, LLOYD	147.00
000245993	20170921	CESD	325.00
000245994	20170921	DOUBLETREE BY HILTON	461.07
000245995	20170921	GRISBY, ALISHA	91.00
000245996	20170921	HAMMOND, RICHARD JR	266.00
000245997	20170921	HAMMOND, RICHARD JR	266.00
000245998	20170921	H.J.RALLES	800.00
000245999	20170921	HUNTER, TODD	282.80
000246000	20170921	JONES, WILLIAM	8,000.00
000246001	20170921	LUIGIS ITALIAN CAFE	581.60
000246002	20170921	MOSS, MICKEY	553.00
000246003	20170921	MOSS, MICKEY	553.00
000246004	20170921	MOSS, MICKEY	525.00
000246005	20170921	NORTH TEXAS SWIMMING	105.00
000246006	20170921	ROCKWALL COUNTY TAX	7.50
000246007	20170921	ROCKWALL COUNTY TAX	7.50
000246008	20170921	ROCKWALL COUNTY TAX	7.50
000246009	20170921	ROCKWALL COUNTY TAX	22.00

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000246015	20170921	ROCKWALL COUNTY TAX	22.00
000246016	20170921	ROCKWALL COUNTY TAX	22.00
000246017	20170921	ROCKWALL COUNTY TAX	22.00
000246018	20170921	TASPA	225.00
000246019	20170921	WARDLOW, BEN	252.00
000246020	20170921	WHITAKER, JAMES	1,300.00
000246021	20170921	YOUNGER, MARGARET	910.00
000246022	20170921	YOUNGER, MARGARET	910.00
000246023	20170921	NAPA AUTO PARTS OF W	316.64
000246024	20170921	NASCO	80.34
000246025	20170921	NASN	159.50
000246026	20170921	NATIONAL SCIENCE TEA	780.91
000246027	20170921	NOBELUS LLC	387.48
000246028	20170921	NORTH CROWLEY LADY P	475.00
000246029	20170921	O'KANE, DENISE	115.00
000246030	20170921	OAK FARMS DAIRY DALL	184.80
000246031	20170921	PAX UNITED	175.00
000246032	20170921	PAYK12	220.00
000246033	20170921	PEACOCK, CLIFFORD	150.00
000246034	20170921	PEARCE, KAREN	100.00
000246035	20170921	PEARSON EDUCATION	3,953.95
000246036	20170921	PEARSON EDUCATION	431.19
000246037	20170921	PINNACLE OFFICE GROU	11.14
000246038	20170921	QUALITY SOUND & COMM	380.00
000246039	20170921	REGION 4 EDUCATIONAL	255.00
000246040	20170921	RENAISSANCE LEARNING	5,055.00
000246041	20170921	RHODES, KELVIN	170.00
000246042	20170921	RHYTHMBEE INC	225.00
000246043	20170921	RICE, MICHELLE	250.00
000246044	20170921	RKJC ENTERPRISES, IN	4,118.45
000246045	20170921	ROGERS, SARAH	200.00
000246046	20170921	RUTHIES ROLLING CAFE	1,103.30
000246047	20170921	SABINE CREEK MINISTR	160.00
000246048	20170921	SANCHEZ, JOHNNY JR	65.00
000246049	20170921	SAY IT RIGHT	115.45
000246050	20170921	SCHOLASTIC, INC.	305.25
000246051	20170921	SCHOOL OUTFITTERS LL	1,229.10
000246052	20170921	SCRIPPS NATIONAL SPE	317.00
000246053	20170921	SERVPRO OF ROCKWALL/	2,603.25
000246054	20170921	SHAW, PAULA	123.00
000246055	20170921	SHERWIN WILLIAMS	631.50
000246056	20170921	SHRED IT USA	245.40
000246057	20170921	SIGNATURE SIGNS AND	7,765.06
000246058	20170921	SIGNMART	1,110.00
000246059	20170921	SKYWARD	1,450.00
000246060	20170921	SOUNDZABOUND MUSIC L	4,700.00
000246061	20170921	SOUTHWEST INTERNATIO	6,473.23
000246062	20170921	SPORTSGRAM NETWORK	3,780.00
000246063	20170921	SSC SERVICE SOLUTION	2,149.02
000246064	20170921	ST. MARKS SCHOOL OF	750.00
000246065	20170921	ST. AMANT WRESTLING	300.00



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NUMBER	DATE	VENDOR	AMOUNT
000246066	20170921	SUNBELT RENTALS	2,000.00
000246067	20170921	SUPERIOR FIBER & DAT	4,264.22
000246068	20170921	SWEETFACE SUGAR SHOP	169.40
000246069	20170921	TAEA OFFICE - JUNIOR	55.00
000246070	20170921	TAHPERD	270.00
000246071	20170921	TASA	2,255.00
000246072	20170921	TASBO	150.00
000246073	20170921	TCSS MEMBERSHIP	110.00
000246074	20170921	TEACHER CREATED MATE	7,311.59
000246075	20170921	TEACHERS SYNERGY LLC	217.08
000246076	20170921	TEPSA	768.00
000246077	20170921	TEXAS BLUEBONNET AWA	15.00
000246078	20170921	TEXAS MUTUAL	37,331.84
000246079	20170921	TEXAS SCOTTISH RITE	1,176.50
000246080	20170921	TEXTHELP INC	26,045.00
000246081	20170921	THORTON, TAMARA	90.00
000246082	20170921	TMEA REGION 25 VOCAL	840.00
000246083	20170921	TOLBERT ELECTRIC MOT	1,272.50
000246084	20170921	TSSSA VP MEMBERSHIP	25.00
000246085	20170921	TSUG-TEXAS SKYWARD U	365.00
000246086	20170921	TUMBLEWEED PRESS INC	698.40
000246087	20170921	VISTAR	3,109.14
000246088	20170921	WALKER, PAUL	115.00
000246089	20170921	WALSH GALLEGOS TREVI	2,403.00
000246090	20170921	WAYPOINT BUSINESS SO	30.65
000246091	20170921	WHICH WICH-ROCKWALL	60.00
000246092	20170921	WINSTON WATER COOLER	397.74
000246093	20170921	AACA PARTS & SUPPLIE	990.58
000246094	20170921	ABECEDARIAN	47.95
000246095	20170921	ACCELERATE LEARNING	5,098.10
000246096	20170921	AG-POWER, INC.	146.40
000246097	20170921	AGENCY 405 TX DEPT P	121.00
000246098	20170921	ALL FOR KIDZ, INC.	1,600.00
000246099	20170921	ALTERNATOR SERVICE	2,015.00
000246100	20170921	AMAZON	17,967.52
000246101	20170921	AMERICAN TIRE DISTRI	1,959.44
000246102	20170921	AMERICAN SCHOOL COUN	129.00
000246103	20170921	APPLE, INC.	1,157.15
000246104	20170921	APW SERVICES, INC	1,750.00
000246105	20170921	AT&T	632.03
000246106	20170921	AUTO GLASS CENTER	150.00
000246107	20170921	AZ COMMERCIAL	363.78
000246108	20170921	BAKER, RICHARD	150.00
000246109	20170921	BARNES, THEODIS	105.00
000246110	20170921	BATTERIES PLUS BULBS	399.60
000246111	20170921	BLAST MASTERS LLC	325.00
000246112	20170921	BOOKSOURCE	1,592.80
000246113	20170921	BOTHUN, GARY	95.00
000246114	20170921	BRIGHT IDEAS EDUCATI	59.84
000246115	20170921	BUCKS WHEEL & EQUIPM	3,095.30
000246116	20170921	BURGER, JAMES	120.00
000246117	20170921	BUSBY, CARL JR	120.00
000246118	20170921	BYRUM, JIMMY	150.00
000246119	20170921	CAMBIUM LEARNING	3,268.80
000246120	20170921	CATNIPS WORD WALLS	592.00
000246121	20170921	CENGAGE LEARNING	14,980.00

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NUMBER	DATE	VENDOR	AMOUNT
000246122	20170921	CHECKERS BOOK PRESS	94.65
000246123	20170921	CHEF UNIFORMS.COM	84.19
000246124	20170921	CHICK-FIL-A	1,830.50
000246125	20170921	CHUBS TOWING & RECOV	165.00
000246126	20170921	CICIS PIZZA	782.00
000246127	20170921	CINTAS CORPORATION #	74.75
000246128	20170921	CIT	226.33
000246129	20170921	CITY OF ROCKWALL	1,008.65
000246130	20170921	CLAMPITT PAPER CO.	692.93
000246131	20170921	COCA COLA SOUTHWEST	4,140.85
000246132	20170921	CONSOLIDATED ELECTRI	2,518.24
000246133	20170921	CORNSTUBBLE, BUDDY	85.00
000246134	20170921	CRO CATERING	948.64
000246135	20170921	CVHS MATH/SCIENCE TE	450.00
000246136	20170921	DALLAS STRINGS	121.50
000246137	20170921	DALLAS STARS HOCKEY	200.00
000246138	20170921	DECKER EQUIPMENT	1,810.39
000246139	20170921	DELTA EDUCATION	14,649.52
000246140	20170921	DIR	367.02
000246141	20170921	EBSCO INFORMATION SE	727.18
000246142	20170921	EDUCATION ADVANCED I	2,373.30
000246143	20170921	EDUPHORIA INC	2,000.00
000246144	20170921	EL CHICO	296.45
000246145	20170921	EPES TRANSPORT SYSTE	650.00
000246146	20170921	ERIC ARMIN, INC.	768.28
000246147	20170921	FABULOUS CHOREOGRAPHER	5,000.00
000246148	20170921	FARMERS ELECTRIC COO	8,463.45
000246149	20170921	FASTENAL	12.00
000246150	20170921	FIELDS, ALAN	115.00
000246151	20170921	FIRMINS OFFICE CITY	2,876.28
000246152	20170921	FLAGHOUSE, INC.	317.84
000246153	20170921	FLINN SCIENTIFIC, IN	6,103.29
000246154	20170921	FORNEY ISD	750.00
000246155	20170921	FOX, CHAD	120.00
000246156	20170921	FRENCH, MICHAEL	425.00
000246157	20170921	FUNDERBURG, TREYTON	150.00
000246158	20170921	FUTURE CITY COMPETIT	25.00
000246159	20170921	GAITER, JOSIAH	225.00
000246160	20170921	GOVCONNECTION, INC.	55,390.00
000246161	20170921	GRAINGER, INC.	341.96
000246162	20170921	GRANT HALLIBURTON FO	60.00
000246163	20170921	GRAPHICS STORE	535.50
000246164	20170921	GREENVILLE STEEL, LT	453.00
000246165	20170921	GROOME, ARTHUR	1,250.00
000246166	20170921	H & G SYSTEMS	1,375.00
000246167	20170921	HANIE, SAMANTHA	215.00
000246168	20170921	HEINEMANN	2,842.00
000246169	20170921	HILL, BOBBY	65.00
000246170	20170921	HOME DEPOT	2,145.63
000246171	20170921	IMAGINE LEARNING, IN	6,000.00
000246172	20170921	INDEPENDENT STATIONE	660.98
000246173	20170921	JACKSON, CHRISTOPHER	170.00
000246174	20170921	JD PALATINE LLC	1,192.15
000246175	20170921	JESUIT ATHLETICS	300.00
000246176	20170921	JUNIOR LIBRARY GUILD	1,905.14
000246177	20170921	KAPCO	218.64

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000246178	20170921	KRISTEES DESIGNS	1,036.00
000246179	20170921	KURZ & CO.	62.05
000246180	20170921	LADY JAGUAR BASKETBA	475.00
000246181	20170921	LEAD4WARD, LLC	13,800.00
000246182	20170921	LEARNING KEYS PARTNE	3,375.00
000246183	20170921	LENNOX INDUSTRIES, I	95.76
000246184	20170921	LITTLEBITS ELECTRONI	94.95
000246185	20170921	LONE STAR PERCUSSION	398.28
000246186	20170921	LOWES HOME CENTER	623.80
000246187	20170921	LUBYS FUDDRUCKERS KO	1,827.75
000246188	20170921	MARDEL, INC.	98.17
000246189	20170921	MARTIN EAGLE OIL	21,530.68
000246190	20170921	MATA, ELIZAR	150.00
000246191	20170921	MAXSON, NAT	150.00
000246192	20170921	MCCRIGHT, SAM	85.00
000246193	20170921	MCGRAW-HILL SCHOOL E	63,466.71
000246194	20170921	MCKAY MUSIC CO.	77.00
000246195	20170921	MCKINNEY ISD ATHLETI	300.00
000246196	20170921	MCKINNEY SECURITY SY	27,027.02
000246197	20170921	MEDIA FLEX, INC.	4,500.00
000246198	20170921	MID CONTINENT PRINTI	181.18
000246199	20170921	MORRISON SUPPLY CO.	802.50
000246200	20170921	MUMFORD ISD	792.26
000246201	20170921	TECHNOLOGY ASSETS LL	2,000.00
000246202	20170921	CDW GOVERNMENT, INC.	38,041.20
000246203	20170921	ENGINEERED AIR BALAN	16,850.00
000246204	20170921	FUGRO CONSULTANTS, I	5,293.20
000246205	20170921	SUMMIT INTEGRATION S	2,516.93
000246206	20170928	COPYNET DIGITAL IMAG	19,122.97
000246207	20170928	CRICKET EVENTS	600.00
000246208	20170928	FLORANCE, KATHRYN	99.65
000246209	20170928	GENTLE ZOO LLC	581.00
000246210	20170928	JONES, WILLIAM	8,000.00
000246211	20170928	KNOWLES, WHITNEY	1,750.00
000246212	20170928	MARRIOTT SOUTH-AUSTI	152.34
000246213	20170928	MCGRAW-HILL SCHOOL E	133,533.46
000246214	20170928	MESSINA, KRISTI	91.00
000246215	20170928	NATIONAL ASSOC SCHOO	159.50
000246216	20170928	NORTH TEXAS SWIMMING	1,314.00
000246217	20170928	NORTH TEXAS SWIMMING	390.00
000246218	20170928	NORTH TEXAS SWIMMING	468.00
000246219	20170928	NORTH TEXAS SWIMMING	146.00
000246220	20170928	TEA CRT	160.00
000246221	20170928	TFLA	200.00
000246222	20170928	TFLA	200.00
000246223	20170928	TFLA	200.00
000246224	20170928	TFLA	200.00
000246225	20170928	TFLA	200.00
000246226	20170928	THE DALLAS OPERA	96.00
000246227	20170928	TUTTLE, DEBRA	100.00
000246228	20170928	WALLACE, DENISE	105.00
000246229	20170928	WARDLOW, BEN	126.00
000246230	20170928	YOUNGER, MARGARET	910.00
000246231	20170928	WALMART COMMUNITY/RF	7,001.98
000246232	20170928	NAPA AUTO PARTS OF W	541.51
000246233	20170928	NATIONAL ASSOC OF WO	24.00

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000246234	20170928	NORTH CENTRAL TEXAS	1,216.00
000246235	20170928	NORTH MESQUITE ATHLE	20.00
000246236	20170928	OGBURNS TRUCK PARTS	1,513.32
000246237	20170928	PLANO OFFICE SUPPLY	709.80
000246238	20170928	PORTA PHONE	847.80
000246239	20170928	PROGRESS TESTING	24,247.95
000246240	20170928	QUAVER MUSIC	7,800.00
000246241	20170928	QUEEN, RONALD	115.00
000246242	20170928	REGION 4 EDUCATIONAL	20.40
000246243	20170928	RESERVE ACCOUNT	3,000.00
000246244	20170928	ROBOTEVENTS	90.00
000246245	20170928	ROCKWALL GOLF & ATHL	1,824.00
000246246	20170928	ROMEO MUSIC	134.00
000246247	20170928	SANCHEZ, JOHNNY JR	65.00
000246248	20170928	SCHOOL OUTFITTERS LL	1,433.48
000246249	20170928	SCHRAM, JOHN	450.00
000246250	20170928	SCRIPPS NATIONAL SPE	158.50
000246251	20170928	SHARON AZAR INC	5,400.00
000246252	20170928	SHERWIN WILLIAMS	171.94
000246253	20170928	SHI GOVERNMENT SOLUT	75.00
000246254	20170928	SHRED IT USA	468.29
000246255	20170928	SIMMONS, NATHANAEL	115.00
000246256	20170928	SKUZA, ALAN	100.00
000246257	20170928	SKYWARD	2,337.18
000246258	20170928	SOUTHWEST INTERNATIO	2,553.27
000246259	20170928	SPIRIT MONKEY	330.00
000246260	20170928	SSC SERVICE SOLUTION	1,944.00
000246261	20170928	STEPHENSON, KEVIN	115.00
000246262	20170928	SWEETFACE SUGAR SHOP	157.70
000246263	20170928	TASSP/TEX ASSN OF SE	475.00
000246264	20170928	TAYLOR, MATTHEW	65.00
000246265	20170928	TENNIS OUTLET	2,109.24
000246266	20170928	TEXAS BLUEBONNET AWA	15.00
000246267	20170928	TEXAS SCOTTISH RITE	3,707.50
000246268	20170928	TEXAS STAR SECURITY	294.00
000246269	20170928	THE AM GROUP	105.00
000246270	20170928	THE SHOMETTE GROUP	295.00
000246271	20170928	THERMAL COOL	1,618.50
000246272	20170928	THSCA	55.00
000246273	20170928	TIME FOR KIDS	435.60
000246274	20170928	TITAN ROBOTICS BOOST	250.00
000246275	20170928	TMEA	60.00
000246276	20170928	TRANSLATION & INTERP	225.00
000246277	20170928	UPS	248.89
000246278	20170928	VIKING FENCE COMPANY	239.88
000246279	20170928	VYNE EDUCATION	209.99
000246280	20170928	WALKER, PAUL	220.00
000246281	20170928	WALSH GALLEGOS TREVI	898.00
000246282	20170928	WILLIAMSON MUSIC 1ST	7,944.00
000246283	20170928	WILLIAMS, JOEL	105.00
000246284	20170928	WRIGHT, SHANNON	120.00
000246285	20170928	ACE MART RESTAURANT	3,904.99
000246286	20170928	ALPHA TESTING INC	11,394.00
000246287	20170928	DALLAS STRINGS	6,716.00
000246288	20170928	LONE STAR FURNISHING	4,250.10
000246289	20170928	SUMMIT INTEGRATION S	621.56

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NUMBER	DATE	VENDOR	AMOUNT
000246290	20170928	TECHNOLOGY ASSETS LL	437,739.00
000246291	20170928	TRUE NORTH CONSULTIN	19,925.00
000246292	20170928	AACA PARTS & SUPPLIE	100.21
000246293	20170928	ACE MART RESTAURANT	2,541.25
000246294	20170928	AG-POWER, INC.	1,361.60
000246295	20170928	ALEJANDROS GRILL AND	1,976.92
000246296	20170928	ALLEN HIGH SCHOOL	400.00
000246297	20170928	ALTERNATOR SERVICE	620.60
000246298	20170928	AMAZON	5,393.89
000246299	20170928	AMPLIFIED IT LLC	2,250.00
000246300	20170928	APPLE, INC.	19.99
000246301	20170928	ARCHER CAR CARE	221.95
000246302	20170928	AUTOMATED BUSINESS S	806.43
000246303	20170928	AZ COMMERCIAL	1,041.60
000246304	20170928	BABES CHICKEN DINNER	2,124.62
000246305	20170928	BLANTON, MALCOM	115.00
000246306	20170928	BROTHERS PRODUCE	301.75
000246307	20170928	BROWNING'S TROPHIES &	11.55
000246308	20170928	BUCKS WHEEL & EQUIPM	13,213.55
000246309	20170928	BURGER, JAMES	100.00
000246310	20170928	CAMPAGNA, MICHAEL	100.00
000246311	20170928	CAPSTONE PRESS, INC.	10,668.50
000246312	20170928	CDW GOVERNMENT, INC.	3,454.44
000246313	20170928	CENGAGE LEARNING	27,225.00
000246314	20170928	CENTURY AIR CONDITIO	80.00
000246315	20170928	CESD	325.00
000246316	20170928	CHARTER COMMUNICATIO	14.42
000246317	20170928	CHICK-FIL-A	1,800.00
000246318	20170928	CICIS PIZZA	24.00
000246319	20170928	CITY OF HEATH	26,056.21
000246320	20170928	CITY OF ROCKWALL	13,762.19
000246321	20170928	CITY OF ROWLETT	1,291.74
000246322	20170928	CLAMPITT PAPER CO.	54.00
000246323	20170928	CLAYPOOLE, SCOTT	240.00
000246324	20170928	COCA COLA SOUTHWEST	543.92
000246325	20170928	COMET DRY CLEANERS	487.14
000246326	20170928	CONSOLIDATED ELECTRI	4,096.76
000246327	20170928	CORNSTUBBLE, BUDDY	85.00
000246328	20170928	CULLIGAN	239.29
000246329	20170928	CUNY, CHRIS	445.96
000246330	20170928	DALLAS STRINGS	183.40
000246331	20170928	DAVIS, LINDEL	115.00
000246332	20170928	DAVIS, SCOTT	115.00
000246333	20170928	DIAMOND FUNDRAISING	2,929.00
000246334	20170928	EBACKPACK, INC.	875.00
000246335	20170928	ED311	163.00
000246336	20170928	EDUCATION SERVICE CE	1,900.00
000246337	20170928	EDUCATIONAL THEATRE	95.00
000246338	20170928	ELITE SPORTSWEAR LP	390.00
000246339	20170928	EPES TRANSPORT SYSTE	1,170.67
000246340	20170928	ETA HAND2MIND	213.92
000246341	20170928	FALCON SUPPLY	800.00
000246342	20170928	FARMERS ELECTRIC COO	40,009.03
000246343	20170928	FASTENAL	10.61
000246344	20170928	FIELDS, ALAN	115.00
000246345	20170928	FILES, LINDSAY	120.00

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NUMBER	DATE	VENDOR	AMOUNT
000246346	20170928	FIRMINS OFFICE CITY	321.96
000246347	20170928	FIRST WAY FUNDRAISIN	2,000.00
000246348	20170928	FORGUE, THOMAS	100.00
000246349	20170928	FORNEY ATHLETIC DEPT	250.00
000246350	20170928	FOUR BROTHERS FORD T	536.77
000246351	20170928	FRENCH, MICHAEL	850.00
000246352	20170928	GAITER, JOSIAH	1,150.00
000246353	20170928	GRAINGER, INC.	7,638.00
000246354	20170928	HANIE, SAMANTHA	95.00
000246355	20170928	HARDIES	92.55
000246356	20170928	HERALD BANNER	239.00
000246357	20170928	HOME DEPOT	354.82
000246358	20170928	HUDSON, JOHN	65.00
000246359	20170928	IMAGINE LEARNING, IN	3,000.00
000246360	20170928	INDEPENDENT STATIONE	1,222.12
000246361	20170928	JOHNSON, ERIC	115.00
000246362	20170928	JONES, WILLIAM	11.45
000246363	20170928	JOSTENS	250.00
000246364	20170928	K-BEE LEOTARDS	4,116.44
000246365	20170928	KEATON, CHARLES JR	750.00
000246366	20170928	KOSS STEREOPHONES	56.00
000246367	20170928	LABATT FOOD SERVICE	1,690.68
000246368	20170928	LEARNING FOR ALL INC	800.00
000246369	20170928	LENNOX INDUSTRIES, I	242.04
000246370	20170928	LIBRARY STORE, INC.	23.23
000246371	20170928	LONE STAR COACHES, I	1,617.00
000246372	20170928	LOWES HOME CENTER	1,925.63
000246373	20170928	LUBYS FUDDRUCKERS KO	396.00
000246374	20170928	M & A TECHNOLOGY, IN	6,000.00
000246375	20170928	MAIN ST. FLORIST	75.00
000246376	20170928	MATH GPS LLC	385.00
000246377	20170928	MCCAULEY, DAVID	105.00
000246378	20170928	MCCONICO, ORVIN	105.00
000246379	20170928	MCCRIGHT, SAM	85.00
000246380	20170928	MCGRAW-HILL SCHOOL E	76.03
000246381	20170928	MEDIA FLEX, INC.	750.00
000246382	20170928	MIDNIGHT PRESS SCREE	610.00
000246383	20170928	MIKES MOTOR TOYS	230.00
000246384	20170928	MILAM, WILLIAM	88.00
000246385	20170928	MITCHELL, ALISON	1,200.00
000246386	20170928	MITCHELL CONSTRUCTIO	650.00
000246387	20170928	MORRISON SUPPLY CO.	1,897.17
000246388	20170928	NATIONAL SCHOLASTIC	1,685.00
000246389	20170928	TECHNOLOGY ASSETS LL	510.00
171800382	20170901	4IMPRINT	72.48
171800383	20170901	ACCO BRANDS CORPORAT	5,573.84
171800384	20170901	AFFILIATED COMMUNICA	940.00
171800385	20170901	AGILE SPORTS TECHNOL	400.00
171800386	20170901	ALERT SERVICES, INC.	3,616.05
171800387	20170901	ASCD	39.00
171800388	20170901	AT&T	21,670.14
171800389	20170901	BEARCOM	1,015.00
171800390	20170901	BLICK ART MATERIALS	5,435.00
171800391	20170901	BRAIN POP LLC	2,395.00
171800392	20170901	BSN SPORTS	3,195.25
171800393	20170901	CAROLINA BIOLOGICAL	55.38

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NUMBER	DATE	VENDOR	AMOUNT
171800394	20170901	CITY OF FATE, TEXAS	6,788.35
171800395	20170901	DALLAS DOOR & SUPPLY	814.40
171800396	20170901	DEMCO, INC.	1,402.42
171800397	20170901	FOLLETT SCHOOL SOLUT	599.84
171800398	20170901	FRANKLIN COVEY CLIEN	5,100.00
171800399	20170901	GANDY INK EMBROIDERY	1,425.00
171800400	20170901	HASTY AWARDS	468.37
171800401	20170901	HOUGHTON MIFFLIN COM	1,800.00
171800402	20170901	IXL LEARNING, INC.	900.00
171800403	20170901	JW PEPPER	1,967.41
171800404	20170901	KAGAN PUBLISHING INC	420.30
171800405	20170901	LAKESHORE LEARNING M	249.97
171800406	20170901	MESQUITE SPORTS CENT	2,753.50
171800407	20170901	MITCHELL WELDING SUP	594.00
171800408	20170901	NCS PEARSON ASSESSME	493.96
171800409	20170901	OFFICE DEPOT ACCT 21	9,939.20
171800410	20170901	OREILLY AUTO PARTS	1,121.97
171800411	20170901	PENDERS MUSIC COMPAN	676.10
171800412	20170901	PERMA-BOUND BOOKS	111.07
171800413	20170901	PHONAK LLC	1,642.50
171800414	20170901	PIPER-WEATHERFORD CO	370.00
171800415	20170901	PITSCO, INC.	199.00
171800416	20170901	POSITIVE PROMOTIONS	253.35
171800417	20170901	ROMAS BOOKS	1,400.00
171800418	20170901	SCHOOL HEALTH CORPOR	4,968.89
171800419	20170901	SCHOOL MATE	1,087.50
171800420	20170901	SCHOOL NURSE SUPPLY,	152.75
171800421	20170901	SCHOOL SPECIALTY INC	5,321.78
171800422	20170901	SOUTHERN COMPUTER WA	1,480.57
171800423	20170901	SUNBELT POOLS	468.67
171800424	20170901	TEXAS LIBRARY ASSOCI	146.00
171800425	20170901	THE MARKERBOARD PEOP	3,854.70
171800426	20170901	TRANE U.S. INC.	1,909.39
171800427	20170901	TRINITY CERAMIC SUPP	963.50
171800428	20170901	WC OF TEXAS	3,201.34
171800429	20170901	WEAVER AND TIDWELL,	24,000.00
171800430	20170901	WESCO CHEMICALS INC	6,000.00
171800431	20170901	WILSON LANGUAGE TRAI	2,102.76
171800432	20170906	BELGARD, JOSEPH	167.00
171800433	20170906	BROWNING, LEIA	747.18
171800434	20170906	ESCH, CHRISTINE	54.52
171800435	20170906	HELLMAN, DONNA	7.29
171800436	20170906	KIRKLAND, KANDACE	167.00
171800437	20170906	POPE, KATHRYN	167.00
171800438	20170906	STAES, KAY	449.40
171800439	20170906	WILSON, JOY	37.08
171800443	20170907	COMMERCE BANK COMMER	1,001.42
171800444	20170908	4IMPRINT	300.01
171800445	20170908	ACCO BRANDS CORPORAT	257.50
171800446	20170908	AFFILIATED COMMUNICA	85.00
171800447	20170908	APPERSON	337.26
171800448	20170908	AT&T MOBILITY	1,016.59
171800449	20170908	BETSY ROSS FLAG GIRL	504.00
171800450	20170908	BLICK ART MATERIALS	1,598.11
171800451	20170908	BRAIN POP LLC	175.00
171800452	20170908	CHILDS PLAY INC.	19,154.00

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NUMBER	DATE	VENDOR	AMOUNT
171800453	20170908	DEMCO, INC.	642.88
171800454	20170908	FOLLETT SCHOOL SOLUT	67.40
171800455	20170908	HOUGHTON MIFFLIN COM	1,925.91
171800456	20170908	JW PEPPER	344.18
171800457	20170908	KAGAN PROFESSIONAL D	3,799.00
171800458	20170908	LAKESHORE LEARNING M	5,988.88
171800459	20170908	M-F ATHLETIC COMPANY	243.85
171800460	20170908	MUSIC IS ELEMENTARY	136.50
171800461	20170908	OFFICE DEPOT ACCT 21	545.42
171800462	20170908	ORIENTAL TRADING CO	51.77
171800463	20170908	PERMA-BOUND BOOKS	92.12
171800464	20170908	POSITIVE PROMOTIONS	285.15
171800465	20170908	PRO-ED	1,358.89
171800466	20170908	PRUFROCK PRESS	2,675.04
171800467	20170908	RAPTOR TECHNOLOGIES	350.00
171800468	20170908	REPUBLIC SERVICES OF	14,505.40
171800469	20170908	RIDDELL/ALL AMERICAN	371.20
171800470	20170908	ROMAS BOOKS	1,109.50
171800471	20170908	SCHOLASTIC BOOK FAIR	2,496.80
171800472	20170908	SCHOOL HEALTH CORPOR	11,319.47
171800473	20170908	SCHOOL MATE	869.25
171800474	20170908	SCHOOL SPECIALTY INC	3,874.41
171800475	20170908	SOCIAL STUDIES SCHOO	194.53
171800476	20170908	TEACHING SYSTEMS	1,200.00
171800477	20170908	WARDS NATURAL SCIENC	2,254.27
171800478	20170908	WEST MUSIC CO.	203.36
171800479	20170913	CARPENTER, SONYA	16.18
171800480	20170913	COKER, BIANCA	35.63
171800481	20170913	CURTIS, CHRISTOPHER	48.20
171800482	20170913	GUEST, APRIL	76.98
171800483	20170913	HOWERTON, JEFFERY	101.60
171800484	20170913	JOHNSON, RUTH	59.00
171800485	20170913	LINDEMAN, STACY	40.50
171800486	20170913	MAXWELL, KASSIE	69.50
171800487	20170913	MESSINA, KRISTI	340.80
171800488	20170913	MOSS, MICKEY	144.75
171800489	20170913	REDMAN, MATTHEW	46.12
171800490	20170913	REEVES, RUSSELL	60.46
171800491	20170913	SALEE, WILLIAM	145.41
171800492	20170913	SUNIGA, ALYSSA	91.54
171800493	20170913	WATSON, JAMES	161.42
171800497	20170914	COMMERCE BANK COMMER	2,583.52
171800498	20170915	ATMOS ENERGY	575.20
171800499	20170915	ACCO BRANDS CORPORAT	536.70
171800500	20170915	AFFILIATED COMMUNICA	1,140.00
171800501	20170915	AGILE SPORTS TECHNOL	3,199.00
171800502	20170915	ASCD	138.00
171800503	20170915	AT&T	2,574.00
171800504	20170915	AT&T MOBILITY	2,469.54
171800505	20170915	BEARCOM	1,795.59
171800506	20170915	BLICK ART MATERIALS	250.70
171800507	20170915	BSN SPORTS	2,551.43
171800508	20170915	CANON SOLUTIONS AMER	432.00
171800509	20170915	DEMCO, INC.	1,885.95
171800510	20170915	FRANKLIN COVEY CLIEN	8,248.00
171800511	20170915	GOPHER SPORTS	2,339.55



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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
171800512	20170915	HASTY AWARDS	59.75
171800513	20170915	HOUGHTON MIFFLIN COM	105.00
171800514	20170915	JOSTENS	6,197.98
171800515	20170915	JW PEPPER	662.98
171800516	20170915	KYOCERA MITA AMERICA	670.00
171800517	20170915	LAKESHORE LEARNING M	1,393.06
171800518	20170915	M-F ATHLETIC COMPANY	427.35
171800519	20170915	MATH OLYMPIADS	149.00
171800520	20170915	MOBILE MODULAR MANAG	6,743.00
171800521	20170915	NCS PEARSON, INC.	335.07
171800522	20170915	NCS PEARSON ASSESSME	434.60
171800523	20170915	OFFICE DEPOT ACCT 21	2,735.95
171800524	20170915	OREILLY AUTO PARTS	683.00
171800525	20170915	ORIENTAL TRADING CO	29.68
171800526	20170915	PARIS FIRE EXTINGUIS	28,940.00
171800527	20170915	PERIPOLE BERGERAULT	7,981.74
171800528	20170915	PRECISION BUSINESS M	13,985.00
171800529	20170915	READ NATURALLY, INC.	1,336.50
171800530	20170915	RIDDELL/ALL AMERICAN	1,813.89
171800531	20170915	ROMAS BOOKS	449.71
171800532	20170915	SCHOLASTIC INC.	1,114.04
171800533	20170915	SCHOOL HEALTH CORPOR	853.50
171800534	20170915	SCHOOL SPECIALTY INC	3,285.72
171800535	20170915	SEIDLITZ EDUCATION,	424.39
171800536	20170915	SOCIAL STUDIES SCHOO	17,485.90
171800537	20170915	SOUTHERN COMPUTER WA	60.46
171800538	20170915	SUNBELT POOLS	35,483.57
171800539	20170915	TASBO	340.00
171800540	20170915	TEACHERS DISCOVERY	297.76
171800541	20170915	TOTAL FIRE & SAFETY	1,637.00
171800542	20170915	TRANE U.S. INC.	1,560.00
171800543	20170915	TRINITY CERAMIC SUPP	3,665.00
171800544	20170915	VARSITY SPIRIT FASHI	20,314.29
171800545	20170915	WC OF TEXAS	2,898.83
171800546	20170915	WESTERN PSYCHOLOGICA	943.80
171800547	20170915	WILLIAM V. MACGILL &	123.57
171800548	20170915	WILSON LANGUAGE TRAI	676.08
171800551	20170920	AKARD, DANA	236.47
171800552	20170920	BELGARD, JOSEPH	99.03
171800553	20170920	CALABRESE, CORINNA	62.60
171800554	20170920	CORTEZ, MARIA	37.78
171800555	20170920	CROSSLAND, STACY	93.79
171800556	20170920	EDDY, ROCHELLE	71.01
171800557	20170920	FARROW, REBECCA	27.82
171800558	20170920	HINCKLEY, NANCY	107.91
171800559	20170920	HUNT, JUDY	5.03
171800560	20170920	IRONS, DONNA	81.32
171800561	20170920	KEMP, GENA	62.06
171800562	20170920	LAKEY, SHALAINA	69.55
171800563	20170920	MAGLISCEAU, STEPHANI	132.73
171800564	20170920	MASE, SUSAN	131.93
171800565	20170920	MORENO, ERIC	152.15
171800566	20170920	PESEK, STEVEN	39.19
171800567	20170920	RAMEY, RACHEL	68.01
171800568	20170920	REDMAN, MATTHEW	27.91
171800569	20170920	STOUT, CHELSIE	80.89

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NUMBER	DATE	VENDOR	AMOUNT
171800570	20170920	WHITT, JACK	27.34
171800571	20170920	WILLIAMS, MICHELLE	85.49
171800572	20170920	MUSIC THEATRE INTERN	400.00
171800573	20170921	COMMERCE BANK COMMER	398.61
171800575	20170921	ATMOS ENERGY	6,160.78
171800576	20170922	ACE HARDWARE	2,481.16
171800577	20170922	AFFILIATED COMMUNICA	191.25
171800578	20170922	ALERT SERVICES, INC.	392.00
171800579	20170922	APPERSON	1,262.72
171800580	20170922	AT&T	11,224.54
171800581	20170922	ATHLETIC SUPPLY, INC	16,666.00
171800582	20170922	BEARCOM	270.00
171800583	20170922	BLICK ART MATERIALS	736.58
171800584	20170922	BSN SPORTS	873.13
171800585	20170922	CHILDS PLAY INC.	11,757.00
171800586	20170922	CPI/CRISIS PREVENTIO	850.00
171800587	20170922	DEMCO, INC.	1,246.78
171800588	20170922	EMERGENCY ICE	1,190.00
171800589	20170922	FOLLETT SCHOOL SOLUT	1,671.37
171800590	20170922	GOPHER SPORTS	578.00
171800591	20170922	HAL LEONARD CORPORAT	215.00
171800592	20170922	HOUGHTON MIFFLIN COM	975.66
171800593	20170922	JW PEPPER	261.35
171800594	20170922	KAGAN PROFESSIONAL D	6,840.70
171800595	20170922	KAGAN PUBLISHING INC	3,026.00
171800596	20170922	KYOCERA MITA AMERICA	27,023.81
171800597	20170922	LAKESHORE LEARNING M	48.38
171800598	20170922	LONGHORN INC	1,026.91
171800599	20170922	MARZANO RESEARCH LAB	7,132.60
171800600	20170922	MITCHELL WELDING SUP	1,170.00
171800601	20170922	NCS PEARSON, INC.	176.70
171800602	20170922	OFFICE DEPOT ACCT 21	3,930.65
171800603	20170922	OREILLY AUTO PARTS	702.03
171800604	20170922	PARIS FIRE EXTINGUIS	1,100.00
171800605	20170922	PERMA-BOUND BOOKS	521.57
171800606	20170922	PHONAK LLC	117.99
171800607	20170922	PIPER-WEATHERFORD CO	100.00
171800608	20170922	PLANK ROAD PUBLISHIN	81.85
171800609	20170922	PRECISION BUSINESS M	1,818.19
171800610	20170922	PRO-ED	50.55
171800611	20170922	REALLY GOOD STUFF, I	550.62
171800612	20170922	RIDDELL/ALL AMERICAN	3,015.00
171800613	20170922	ROMAS BOOKS	425.86
171800614	20170922	SCHOLASTIC BOOK FAIR	2,966.87
171800615	20170922	SCHOLASTIC INC.	1,584.77
171800616	20170922	SCHOOL HEALTH CORPOR	7,828.98
171800617	20170922	SCHOOL MATE	96.25
171800618	20170922	SCHOOL SPECIALTY INC	441.79
171800619	20170922	SOUTHERN COMPUTER WA	3,105.94
171800620	20170922	SUNBELT POOLS	3,039.12
171800621	20170922	TASBO	5,490.00
171800622	20170922	TELVENT DTN, LLC	884.00
171800623	20170922	TEXAS SCHOOL ADMINIS	330.00
171800624	20170922	THE DALLAS WORLD AQU	50.00
171800625	20170922	TOTAL FIRE & SAFETY	5,795.00
171800626	20170922	TRANE U.S. INC.	1,540.11

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NUMBER	DATE	VENDOR	AMOUNT
171800627	20170922	TRINITY CERAMIC SUPP	296.90
171800628	20170922	US GAMES SPORT SUPPL	276.24
171800629	20170922	VEX ROBOTICS	115.06
171800630	20170922	WARDS NATURAL SCIENC	214.19
171800631	20170922	WENGER CORPORATION	2,354.00
171800632	20170922	WILSON LANGUAGE TRAI	3,448.44
171800633	20170927	ATMOS ENERGY	251.74
171800636	20170927	TEXAS SCHOOL ADMINIS	825.00
171800637	20170927	BARLOW, JERRY	237.85
171800638	20170927	BATCHELOR, DEANNA	13.44
171800639	20170927	CARMODY, SHANNON	251.17
171800640	20170927	CLARK, MELISSA	29.32
171800641	20170927	DESTEFANO, LAURIN	84.74
171800642	20170927	DUKE, KAREN	68.12
171800643	20170927	OUSEY, TREVOR	1,000.00
171800644	20170927	ROHMER, JOSHUA	262.35
171800645	20170927	VALVERDE, JESUS	607.19
171800646	20170927	WALL, MARY	63.45
171800647	20170928	ATMOS ENERGY	202.96
171800648	20170928	COMMERCE BANK COMMER	941.57
171800649	20170929	AFFILIATED COMMUNICA	7,278.32
171800650	20170929	AT&T	81.82
171800651	20170929	B.E. PUBLISHING	286.44
171800652	20170929	BAND SHOPPE	2,437.60
171800653	20170929	BARNES & NOBLE BOOK	683.31
171800654	20170929	BEARCOM	247.29
171800655	20170929	BETSY ROSS FLAG GIRL	218.60
171800656	20170929	BLICK ART MATERIALS	1,147.41
171800657	20170929	CITY OF FATE, TEXAS	3,707.85
171800658	20170929	DALLAS GLASS & DOOR,	1,662.00
171800659	20170929	EMERGENCY ICE	391.50
171800660	20170929	EMPOWERING WRITERS L	278.85
171800661	20170929	FRANKLIN COVEY CLIEN	6,450.00
171800662	20170929	GANDY INK EMBROIDERY	603.00
171800663	20170929	HOUGHTON MIFFLIN COM	33,590.70
171800664	20170929	HUDSON ENERGY	188,003.95
171800665	20170929	JW PEPPER	308.59
171800666	20170929	KAGAN PUBLISHING INC	317.00
171800667	20170929	KYOCERA MITA AMERICA	8,000.87
171800668	20170929	LAKESHORE LEARNING M	1,180.52
171800669	20170929	MACKIN EDUCATIONAL R	161,719.83
171800670	20170929	MENTORING MINDS	27.45
171800671	20170929	MPS	1,291.75
171800672	20170929	MUSIC AND ARTS CENTE	1,035.00
171800673	20170929	OFFICE DEPOT ACCT 21	1,254.57
171800674	20170929	OREILLY AUTO PARTS	309.52
171800675	20170929	PEROT MUSEUM NATURE/	100.00
171800676	20170929	PLANK ROAD PUBLISHIN	112.45
171800677	20170929	POSITIVE PROMOTIONS	496.70
171800678	20170929	PREMIER SCHOOL AGEND	828.00
171800679	20170929	REALLY GOOD STUFF, I	247.02
171800680	20170929	RIDDELL/ALL AMERICAN	1,251.65
171800681	20170929	ROMAS BOOKS	639.66
171800682	20170929	SCHOLASTIC BOOKS	1,050.06
171800683	20170929	SCHOLASTIC INC.	5,100.98
171800684	20170929	SCHOOL HEALTH CORPOR	1,244.82

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NUMBER	DATE	VENDOR	AMOUNT
171800685	20170929	SCHOOL NURSE SUPPLY,	488.51
171800686	20170929	SCHOOLHOUSE AUDIO VI	575.00
171800687	20170929	SOUTHERN COMPUTER WA	3,081.16
171800688	20170929	SUNBELT POOLS	521.50
171800689	20170929	TEAMLEADER	639.36
171800690	20170929	TRANE U.S. INC.	6,713.00
171800691	20170929	VARSITY SPIRIT FASHI	79.95
171800692	20170929	WEAVER AND TIDWELL,	25,000.00
171800693	20170929	WENGER CORPORATION	20,392.00
171800694	20170929	WILLIAM V. MACGILL &	342.68
171800695	20170929	WILSON LANGUAGE TRAI	10,981.44
171800696	20170929	WOODWIND & BRASSWIND	1,085.90
201700078	20170906	ROCKWALL COUNTY ABST	591,202.88
201700087	20170914	NORTHSTAR BUILDERS G	106,029.00
201700088	20170914	ICI CONSTRUCTION, IN	975,926.93
201700089	20170914	NORTHSTAR BUILDERS G	2,218,966.00
201700090	20170915	NORTHSTAR BUILDERS G	346,153.00
201700109	20170928	TPE CONNECT	436,174.77
201700110	20170928	SSC SERVICE SOLUTION	264,671.11
001000323	20170905	LOYAL AMERICAN LIFE	-162.43
001000895	20170907	TRS TEXNET	851,238.30
001000896	20170914	LOYAL AMERICAN LIFE	162.43
001000897	20170915	IRS WIRE	24,455.14
001000898	20170929	ASSOC OF TEXAS PROF	9.00
001000899	20170929	DELTA MANAGEMENT ASS	678.64
001000900	20170929	EDUCATION CAREER ALT	400.00
001000901	20170929	GENWORTH LIFE INSURA	284.97
001000902	20170929	PIONEER CREDIT RECOV	705.75
001000903	20170929	RISD EDUCATION FOUND	2,840.00
001000904	20170929	TEXAS AFT PROFESSION	49.50
001000905	20170929	TEXAS GUARANTEED STU	1,739.95
001000906	20170929	TEXAS TEACHERS	2,450.00
001000907	20170929	TRI DOCS LP	406.00
001000908	20170929	U S DEPARTMENT OF ED	598.96
001000909	20170929	OFFICE OF STANDING C	2,124.00
001000910	20170929	STANDING CHAPTER 13	315.00
001000911	20170929	TOM POWERS CHAPTER 1	200.50
001000912	20170925	IRS WIRE	825,992.98
001000913	20170929	IRS WIRE	22,943.12
001000914	20170929	WORKERS COMP	54,620.74
001000915	20170929	FIRST FINANCIAL GROU	73,463.73
201700080	20170915	EXPERT PAY.COM	518.17
201700081	20170915	FIRST FINANCIAL GROU	6,193.21
201700082	20170915	TCG ADMINISTRATORS	499.31
201700083	20170915	FIRST FINANCIAL GROU	78.31
201700084	20170915	TCG ADMINISTRATORS	50.00
201700085	20170915	FIRST FINANCIAL GROU	-78.31
201700086	20170915	TCG ADMINISTRATORS	-50.00
201700091	20170925	EXPERT PAY.COM	9,179.55
201700092	20170925	FIRST FINANCIAL GROU	139,582.66
201700093	20170925	TCG ADMINISTRATORS	75,526.02
201700094	20170915	FIRST FINANCIAL GROU	-7.60
201700095	20170925	FIRST FINANCIAL GROU	351.50
201700096	20170925	TCG ADMINISTRATORS	11,250.00
201700097	20170925	FIRST FINANCIAL GROU	-351.50
201700098	20170925	TCG ADMINISTRATORS	-11,250.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
201700099	20170925	FIRST FINANCIAL GROU	-31.79
201700100	20170925	FIRST FINANCIAL GROU	31.79
201700102	20170929	EXPERT PAY.COM	518.17
201700103	20170929	FIRST FINANCIAL GROU	6,311.04
201700104	20170929	TCG ADMINISTRATORS	1,332.85
201700105	20170925	TCG ADMINISTRATORS	-3.19
201700106	20170925	TCG ADMINISTRATORS	3.19
201700107	20170925	TCG ADMINISTRATORS	-58.88
201700108	20170925	TCG ADMINISTRATORS	58.88
Totals for checks			12,233,786.06