

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
201500244	20160429	JPMORGAN CHASE BANK	80,119.13
201500245	20160429	BANK OF NEW YORK MEL	750.00
201500246	20160429	BANK OF NEW YORK MEL	8,845.08
000031434	20160406	BATTERIES PLUS BULBS	99.90
000031435	20160406	BOONE, MELISSA	9.15
000031436	20160406	BROTHERS PRODUCE	6,483.41
000031437	20160406	BULLS EYE BRANDS INC	10,334.75
000031438	20160406	COCA-COLA ENTERPRISE	6,274.34
000031439	20160406	COLORADO BOXED BEEF	344.86
000031440	20160406	GRAINGER, INC.	60.03
000031441	20160406	HERITAGE FOOD SERVIC	597.16
000031442	20160406	HOME DEPOT	19.48
000031443	20160406	JONES, WILLIAM	11.90
000031444	20160406	KURZ & CO.	2,228.92
000031445	20160406	LABATT FOOD SERVICE	45,929.03
000031446	20160406	NORTH TEXAS APPLIANC	60.75
000031447	20160406	OAK FARMS DAIRY DALL	11,065.60
000031448	20160406	TASN	55.00
000031449	20160406	THERMAL COOL	2,572.00
000031450	20160413	AMERICAN BOBTAIL	389.01
000031451	20160413	BROTHERS PRODUCE	7,037.50
000031452	20160413	CROCKER, MICHAELA	20.85
000031453	20160413	GRAINGER, INC.	11.64
000031454	20160413	HERITAGE FOOD SERVIC	211.84
000031455	20160413	HOME DEPOT	26.65
000031456	20160413	JONES, WILLIAM	14.07
000031457	20160413	KURZ & CO.	1,923.88
000031458	20160413	LABATT FOOD SERVICE	46,943.74
000031459	20160413	OAK FARMS DAIRY DALL	10,188.75
000031460	20160413	TASN	250.00
000031461	20160420	AMAZON	238.32
000031462	20160420	BAXTER/CLEANCARE	237.54
000031463	20160420	BROTHERS PRODUCE	3,900.79
000031464	20160420	BULLS EYE BRANDS INC	3,981.84
000031465	20160420	COCA-COLA ENTERPRISE	5,304.74
000031466	20160420	DUDLEY, SHELLEY	10.35
000031467	20160420	FDP-FOODSERVICE DESI	15,426.00
000031468	20160420	GRAINGER, INC.	267.29
000031469	20160420	HERITAGE FOOD SERVIC	288.80
000031470	20160420	INDEPENDENT STATIONE	66.78
000031471	20160420	KURZ & CO.	1,159.75
000031472	20160420	LABATT FOOD SERVICE	45,041.63
000031473	20160420	OAK FARMS DAIRY DALL	5,680.27
000031474	20160427	ARCHER CAR CARE	31.95
000031475	20160427	BROTHERS PRODUCE	3,263.15
000031476	20160427	BULLS EYE BRANDS INC	3,667.96
000031477	20160427	COCA-COLA ENTERPRISE	4,862.04
000031478	20160427	COLORADO BOXED BEEF	452.57
000031479	20160427	GRAINGER, INC.	55.60
000031480	20160427	HERITAGE FOOD SERVIC	1,245.24
000031481	20160427	HOLCOMB, JERRY	18.00
000031482	20160427	HUNT, ROBIN	16.25
000031483	20160427	JONES, WILLIAM	14.47
000031484	20160427	KURZ & CO.	990.68
000031485	20160427	LABATT FOOD SERVICE	45,938.56
000031486	20160427	OAK FARMS DAIRY DALL	5,952.45

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NUMBER	DATE	VENDOR	AMOUNT
000031487	20160427	ROCKWALL COUNTY TAX	14.25
000031488	20160427	TRIDENT BEVERAGE, IN	736.00
151601857	20160406	MORALES, DANA	79.92
151601932	20160415	AT&T MOBILITY	186.57
151601933	20160415	D/I LASER PRODUCTS	83.99
151601934	20160415	SOUTHERN COMPUTER WA	130.56
151602063	20160422	KYOCERA MITA AMERICA	204.32
151602085	20160427	PUGSLEY, KIM	53.22
151602086	20160427	RUSH, GARLINDA	31.47
151602087	20160429	HOBART CORP.	182.87
151602088	20160429	PORTIONPAC CHEMICAL	2,155.68
151602089	20160429	RSI REFRIGERATION	159.00
000040028	20160414	CAREHERE, LLC	20,336.00
000040029	20160421	CAREHERE, LLC	22,573.75
151601896	20160406	D/I LASER PRODUCTS	67.11
000000000	20160427	REALLY GOOD STUFF, I	0.01
000225574	20160421	ANTWI, PATRICK	-398.12
000232042	20160401	LAVENTURE, MICHELE	-172.50
000234014	20160406	SHERWIN WILLIAMS	-302.88
000234252	20160427	JENKINS, LAURA	-168.00
000234787	20160411	CORSICANA ISD ATHLET	-4.00
000234915	20160404	UNIVERSITY OF TX AT	-45.44
000235005	20160404	UNIVERSITY OF TX AT	-112.48
000235417	20160401	HOLDEN, JENNIFER	238.00
000235418	20160401	THURMAN, BEVERLY	579.46
000235419	20160401	DURHAM SCHOOL SERVIC	6,037.50
000235420	20160406	DALLAS ZOO	990.00
000235421	20160406	GARCIA, MELISSA	1,344.00
000235422	20160406	JENNINGS, VICKI	799.75
000235423	20160406	PEROT MUSEUM NATURE/	420.00
000235424	20160406	PEROT MUSEUM NATURE/	430.00
000235425	20160406	SHARP EXPOSITION, LL	1,289.50
000235426	20160406	WATKINS, BILLY JR	392.00
000235427	20160406	WATKINS, BILLY JR	448.00
000235428	20160406	ZACHARY, ROGER	140.00
000235429	20160407	ANDERSEN, TIMOTHY	100.00
000235430	20160407	ANDERSON, TIM	100.00
000235431	20160407	CHICK-FIL-A	35.00
000235432	20160407	CITY OF ROCKWALL	150.00
000235433	20160407	CROWNE PLAZA HOTEL H	856.92
000235433	20160421	CROWNE PLAZA HOTEL H	-856.92
000235434	20160407	CRUTCHFIELD, JESSICA	100.00
000235435	20160407	CRUTCHFIELD, JESSICA	100.00
000235436	20160407	DALLAS HERITAGE VILL	404.00
000235437	20160407	DOUGLAS, LORI	270.00
000235438	20160407	GTSOFT INC.	1,093.15
000235439	20160407	GTSOFT INC.	12,300.00
000235440	20160407	HARRIS, JOHANNA	945.62
000235441	20160407	HILTON AMERICAS-HOUS	387.95
000235441	20160421	HILTON AMERICAS-HOUS	-387.95
000235442	20160407	LUBYS FUDDRUCKERS KO	479.20
000235443	20160407	LUBYS FUDDRUCKERS KO	63.92
000235444	20160407	LUIGIS ITALIAN CAFE	57.85
000235445	20160407	MCWHIRTER, ANGELA	800.00
000235446	20160407	NASN	159.50
000235447	20160407	NORTH TEXAS SWIMMING	207.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000235448	20160407	NVISION DIGITAL	1,390.00
000235449	20160407	RAMSEY, CARSON	100.00
000235450	20160407	ROCKWALL COUNTY TAX	22.50
000235451	20160407	ROCKWALL COUNTY TAX	7.50
000235452	20160407	WALLACE-ABBIE, JO	300.00
000235453	20160407	YMCA CAMP GRADY SPRU	3,223.00
000235454	20160407	ZACHARY, ROGER	32.00
000235455	20160407	AACA PARTS & SUPPLIE	18.33
000235455	20160418	AACA PARTS & SUPPLIE	-18.33
000235456	20160407	ABERNATHY,ROEDER,BOY	9,756.00
000235457	20160407	ABILITY BUILDERS OF	2,000.00
000235458	20160407	ALLIANCE GEOTECHNICA	3,745.00
000235459	20160407	APPLE, INC.	833.99
000235460	20160407	ARCHER CAR CARE	73.90
000235461	20160407	ARTESIAN WATER CO.	650.00
000235462	20160407	ASHCRAFT, DALL	229.26
000235462	20160408	ASHCRAFT, DALL	-229.26
000235463	20160407	ASSETWORKS LLC	760.00
000235464	20160407	AVENDANO, JOSE	128.00
000235465	20160407	AVID CENTER	18,475.00
000235466	20160407	B & H PHOTO	247.44
000235467	20160407	BAYLOR INSTITUTE FOR	375.00
000235468	20160407	BLACKLAND WATER SUPP	223.62
000235469	20160407	BOUNDS, SCOTT	176.00
000235470	20160407	BROKE F FARM SUPPLY	1,932.10
000235471	20160407	BUSINESS PROFESSIONA	1,259.00
000235472	20160407	CANDLES BY CAROL	2,295.00
000235473	20160407	CENERGISTIC, INC.	62,091.60
000235474	20160407	CENTURY AIR CONDITIO	101.00
000235475	20160407	CHARTER COMMUNICATIO	58.77
000235476	20160407	CHARTER COMMUNICATIO	14.40
000235477	20160407	CHUBS TOWING & RECOV	165.00
000235478	20160407	CICIS PIZZA	54.00
000235479	20160407	CITY OF HEATH	13,125.58
000235480	20160407	CITY OF ROCKWALL	38,541.54
000235481	20160407	CLIMATEC, LLC	340.00
000235482	20160407	COATS, DENISE	135.80
000235483	20160407	COCA-COLA ENTERPRISE	115.20
000235484	20160407	COMBEST, CHRISTOPHER	126.00
000235485	20160407	CONSOLIDATED ELECTRI	1,518.25
000235486	20160407	COWTOWN BUS CHARTERS	5,025.05
000235487	20160407	CROWDER, KEVIN	75.00
000235488	20160407	CULLIGAN	140.00
000235489	20160407	DAKTRONICS, INC.	3,707.00
000235490	20160407	DALLAS COSTUME SHOPP	794.50
000235491	20160407	DALLAS ECOLOGICAL FO	1,000.00
000235492	20160407	DALLAS MORNING NEWS	202.54
000235493	20160407	DALLAS STRINGS	742.00
000235494	20160407	DAVIDS INSTRUMENT RE	42.75
000235495	20160407	DELTA EDUCATION	66.37
000235496	20160407	DIGITAL TRAINING & D	895.00
000235497	20160407	DISCOUNT SCHOOL SUPP	15.21
000235498	20160407	DORNER, BRIAN	263.00
000235499	20160407	EDUSMART	500.00
000235500	20160407	ELECTRIFY YOUR STRIN	1,250.00
000235501	20160407	ELLIS, MICHAEL	65.00

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NUMBER	DATE	VENDOR	AMOUNT
000235502	20160407	ETA HAND2MIND	63.62
000235503	20160407	FAITH FAMILY ACADEMY	1,963.22
000235504	20160407	FASCLAMPITT-GARLAND	531.80
000235505	20160407	FASTENAL	910.26
000235506	20160407	FERRELL GAS, L.P.	97.60
000235507	20160407	FIRMINS OFFICE CITY	626.88
000235508	20160407	FORGUE, THOMAS	120.00
000235509	20160407	FOUR BROTHERS FORD T	1,675.52
000235510	20160407	FRENCH, MICHAEL	1,125.00
000235511	20160407	FUGRO CONSULTANTS, I	11,391.00
000235512	20160407	FULL IMPACT FUNDRAIS	1,603.67
000235513	20160407	GILPATRICK, WILLIAM	65.00
000235514	20160407	GOOLSBY, KENNETH	128.00
000235515	20160407	GRAINGER, INC.	5,038.20
000235516	20160407	GREENVILLE STEEL, LT	283.02
000235517	20160407	GREGORY, MIKE	113.00
000235518	20160407	GRONHOLZ, BRAD	68.00
000235519	20160407	GRUBB, PETE	65.03
000235520	20160407	GTSOFT INC.	5,500.00
000235521	20160407	HARDIES	375.10
000235522	20160407	HEIDEL, AMANDA	188.92
000235523	20160407	HOLSAPLE, SANDRA	139.86
000235524	20160407	HOME DEPOT	686.98
000235525	20160407	HOWARD TECHNOLOGY SO	3,646.00
000235526	20160407	HUBERT COMPANY	64.77
000235527	20160407	HUDGIN, PAUL	65.00
000235528	20160407	INDEPENDENT STATIONE	242.13
000235529	20160407	INSTALLATION UNLIMIT	677.50
000235530	20160407	IONWAVE TECHNOLOGIES	1,250.00
000235531	20160407	JACKETBACKER TENNIS	60.00
000235532	20160407	JACKETBACKERS	680.00
000235533	20160407	JASONS DELI	286.25
000235534	20160407	JIMMY JOHN'S GOURMET	106.00
000235535	20160407	JONES, BETHANY	144.00
000235536	20160407	JONES, WILLIAM	11.91
000235537	20160407	KARONKA, MARK	125.00
000235538	20160407	KELLY, ROBERT	130.00
000235539	20160407	KEMP, JEREMY	65.00
000235540	20160407	LABATT FOOD SERVICE	662.59
000235541	20160407	LAW FIRM OF ANNE DAL	2,500.00
000235542	20160407	LEARNING FOR ALL INC	3,100.00
000235543	20160407	LENNYS SUB SHOP #162	230.00
000235544	20160407	LEWIS, TOREY	130.00
000235545	20160407	LOVELADY, PAUL	121.28
000235546	20160407	LOWES HOME CENTER	1,373.40
000235547	20160407	MABBUN, CHRIS	83.00
000235548	20160407	MANN, CORY	113.00
000235549	20160407	MCCLURE, STEVE	30.00
000235550	20160407	MCCOWAN FULLER, LANE	1,300.00
000235551	20160407	MCCOY, RHONDA	250.00
000235552	20160407	MCDONALD, BILLY	77.72
000235553	20160407	MCGILL, STANLEY	115.00
000235554	20160407	MCKAY MUSIC CO.	1,802.00
000235555	20160407	MID CONTINENT PRINTI	155.13
000235556	20160407	MID-CITIES ARLINGTON	2,490.00
000235557	20160407	MIDNIGHT PRESS SCREE	187.50

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NUMBER	DATE	VENDOR	AMOUNT
000235558	20160407	MODO MODO, GEDEON	113.00
000235559	20160407	MOMENTOUS INSTITUTE	350.00
000235560	20160407	MORGAN, BENJAMIN	98.00
000235561	20160407	MORGAN, DARIUS	83.00
000235562	20160407	MORRISON SUPPLY CO.	273.01
000235563	20160407	MT VERNON INDEPENDEN	1,560.31
000235564	20160407	SPIRIT EVENT COORDIN	240.00
000235565	20160407	TECHNOLOGY ASSETS LL	11,632.28
000235566	20160407	NASCO	659.82
000235567	20160407	NORTH FORNEY GOLF	175.00
000235568	20160407	OAK FARMS DAIRY DALL	197.60
000235569	20160407	OLIVER PACKAGING & E	1,968.00
000235570	20160407	OTTE, MATTHEW	120.00
000235571	20160407	PATTERSON, LELA	240.00
000235572	20160407	PEDROZA, NOAH	115.00
000235573	20160407	PEETE, WILLIE	98.00
000235574	20160407	PHILLIPS, DWAYNE	125.00
000235575	20160407	PICKERING, BRYAN	520.00
000235576	20160407	PINNACLE OFFICE GROU	228.13
000235577	20160407	POSTNET	85.65
000235578	20160407	PROSTAR	44.18
000235579	20160407	RESERVE ACCOUNT	3,000.00
000235580	20160407	RHINEHART, RANDY	115.00
000235581	20160407	RHODES, DUSTY	68.00
000235582	20160407	RKJC ENTERPRISES, IN	1,045.00
000235583	20160407	ROCKWALL GOLF & ATHL	3,000.00
000235584	20160407	ROGERS, SARAH	410.00
000235585	20160407	SCARBOROUGH RENAISSA	1,176.00
000235586	20160407	SCHOLASTIC INC.	3,566.05
000235587	20160407	SCHOLASTIC READING C	100.00
000235588	20160407	SCIVETTI, RICHARD	500.00
000235589	20160407	SCOTT T GRIGGS ATTOR	2,832.80
000235590	20160407	SEBESTA, CHRISTOPHER	350.00
000235591	20160407	SHAFFER, BETH	250.00
000235592	20160407	SHARON M RAMAGE PC	8,000.00
000235593	20160407	SHAW, RANDALL	65.00
000235594	20160407	SHERWIN WILLIAMS	645.56
000235595	20160407	SHI GOVERNMENT SOLUT	3,686.40
000235596	20160407	SIGNATURE SIGNS AND	91.46
000235597	20160407	SIGNMART	836.00
000235598	20160407	SIMMONS, LESLIE	254.00
000235599	20160407	SIMS, BLAKE	65.00
000235600	20160407	SMITH, DAVID	65.00
000235601	20160407	SMITH, DEAN	115.68
000235602	20160407	SMU CARUTH INSTITUTE	550.00
000235603	20160407	SOUTHEASTERN PERFORM	2,767.02
000235604	20160407	SPECIAL EFFECTS EMBR	342.00
000235605	20160407	SPIRIT MONKEY	1,280.00
000235606	20160407	SQUIRRELS LLC	91.00
000235607	20160407	SSC SERVICE SOLUTION	504.00
000235608	20160407	STAPLES ADVANTAGE	999.95
000235609	20160407	STEELE AWARDS, LLC	67.90
000235610	20160407	TACKEL, JARROD	98.00
000235611	20160407	TAIWO, GRACE	250.00
000235612	20160407	TARBET, DANIEL	98.00
000235613	20160407	TASB, INC.	9,255.69

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000235614	20160407	TASO DALLAS SOCCER	700.00
000235615	20160407	TAYLOR, STEPHANIE	98.00
000235616	20160407	TEPSA	421.00
000235617	20160407	TEXAS COUNCIL ON ECO	60.00
000235618	20160407	THE FLOWER BOX	118.00
000235619	20160407	UIL REGION III MUSIC	830.00
000235620	20160407	UNIVERSITY OF TX AT	63.52
000235621	20160407	USREY, DANIEL	228.25
000235622	20160407	UT ARLINGTON ATHLETI	2,000.00
000235623	20160407	WALLYS PARTY FACTORY	15.55
000235624	20160407	WARREN, LINCOLN III	250.00
000235625	20160407	WILES, BRADLEY	113.00
000235626	20160407	WINSTON WATER COOLER	251.61
000235627	20160407	WITHROW, THOMAS	68.00
000235628	20160407	WOODROW, WESLEY	40.50
000235629	20160407	YESTERLAND FARM	100.00
000235630	20160407	YMCA CAMP GRADY SPRU	6,662.00
000235631	20160407	YOUNG, JESSICA	162.00
000235632	20160408	RANDLE, ZACHARY	196.00
000235633	20160414	DURHAM SCHOOL SERVIC	16,923.62
000235634	20160414	BURNS, SUSAN	467.22
000235635	20160414	FULKERSON, LANA	336.00
000235636	20160414	HARRIS, PENNY	784.00
000235637	20160414	HILTON AMERICAS-HOUS	453.95
000235637	20160421	HILTON AMERICAS-HOUS	-453.95
000235638	20160414	HILTON DALLAS/ROCKWA	5,058.36
000235639	20160414	HINTON, MARIAN	1,260.00
000235640	20160414	HOLDEN, JENNIFER	784.00
000235641	20160414	HUNTER, TODD	93.69
000235642	20160414	LETLOW, HEATHER	2,880.00
000235643	20160414	LUBYS FUDDRUCKERS KO	524.25
000235644	20160414	MAYO, GEORGIA	450.00
000235645	20160414	MAYO, GEORGIA	2,736.00
000235646	20160414	NORTH TEXAS SWIMMING	188.00
000235647	20160414	NORTH TEXAS SWIMMING	69.00
000235648	20160414	NORTH TEXAS SWIMMING	54.00
000235649	20160414	NORTH TEXAS SWIMMING	54.00
000235650	20160414	PERSHIN, JAMES	336.00
000235651	20160414	RAMSEY, CARSON	100.00
000235652	20160414	RHHS STUDENT ACTIVIT	300.00
000235653	20160414	RODGERS, LINDA	126.00
000235654	20160414	SCI-TECH DISCOVERY C	850.00
000235655	20160414	TUTTLE, DEBRA	832.81
000235656	20160414	VICTORY TAVERN CITY	1,560.00
000235657	20160414	WIGLEY, CHANDLER	400.00
000235658	20160414	ATMOS ENERGY	247.40
000235659	20160414	NASCO	1,106.50
000235660	20160414	NICHOL, HEATHER	125.00
000235661	20160414	OCCASIONS AT STONE R	1,092.50
000235662	20160414	OTTE, MATTHEW	144.00
000235663	20160414	PATTERSON, LELA	63.72
000235664	20160414	PICKERING, BRYAN	18.00
000235665	20160414	PINNACLE OFFICE GROU	224.00
000235666	20160414	PITCHFORTH, GRACI	350.00
000235667	20160414	POSTON SEED & FARM S	526.00
000235668	20160414	POTTER, LAUREN	2,000.00

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NUMBER	DATE	VENDOR	AMOUNT
000235669	20160414	QUIROZ, EDIL	113.00
000235670	20160414	RANK ONE SPORT LP	250.00
000235671	20160414	ROCKWALL SPORTS CENT	7,068.00
000235672	20160414	SCHOLASTIC READING C	27.50
000235673	20160414	SIGNATURE SIGNS AND	35.28
000235674	20160414	SIGNMART	1,300.00
000235675	20160414	SIMONE, JACKLYN	125.00
000235676	20160414	SMU AP INSTITUTE	500.00
000235677	20160414	SNIDER, CHRISTINA	125.00
000235678	20160414	SPIETH-ANDERSON USA	742.00
000235679	20160414	SPORTSGRAM NETWORK	2,323.00
000235680	20160414	SSC SERVICE SOLUTION	4,849.92
000235681	20160414	STACY'S SENSORY SOLU	50.00
000235682	20160414	STEELE AWARDS, LLC	1,081.50
000235683	20160414	STEVENSON, KRISTIN	32.90
000235684	20160414	TCU	475.00
000235685	20160414	TEPSA	344.00
000235686	20160414	TEXAS COUNCIL ON ECO	10.00
000235687	20160414	THE LAB	1,705.00
000235688	20160414	THE SOCCER CORNER	123.00
000235689	20160414	ULINE	215.30
000235690	20160414	UNIFIED CONNEXIONS,	1,000.00
000235691	20160414	UNIVERSITY OF NORTH	170.00
000235692	20160414	UNIVERSITY OF TEXAS	980.00
000235693	20160414	UPS	73.17
000235694	20160414	UTA APSI	475.00
000235695	20160414	WALLYS PARTY FACTORY	131.35
000235696	20160414	WATERVIEW GOLF CLUB	4,150.00
000235697	20160414	WEIR, CRYSTAL	125.00
000235698	20160414	WEST MESQUITE HIGH S	1,800.00
000235699	20160414	AACA PARTS & SUPPLIE	41.68
000235700	20160414	ALLSPORTS ETC.	467.88
000235701	20160414	APPLE, INC.	85.96
000235702	20160414	ASHCRAFT, DALL	229.64
000235703	20160414	AZ COMMERCIAL	455.27
000235704	20160414	B & H PHOTO	57.83
000235705	20160414	BEN E KEITH COMPANY	2,673.59
000235706	20160414	BRACKEEN, EMILY	250.00
000235707	20160414	BROTHERS PRODUCE	265.37
000235708	20160414	CA CAMPS AND TRAININ	250.00
000235709	20160414	CAMT REGISTRATION	370.00
000235710	20160414	CANON FINANCIAL SERV	3,331.50
000235711	20160414	CHARLES A. DANA CENT	120.00
000235712	20160414	CHAVERO, GERARDO	3,000.00
000235713	20160414	CHECKMATE EMBROIDERY	278.64
000235714	20160414	CHICK-FIL-A	250.00
000235715	20160414	CICIS PIZZA	462.00
000235716	20160414	CINTAS CORPORATION	124.84
000235717	20160414	CIT	301.33
000235718	20160414	COCA-COLA ENTERPRISE	246.26
000235719	20160414	COMBEST, CHRISTOPHER	216.00
000235720	20160414	CONSOLIDATED ELECTRI	254.76
000235721	20160414	COOK EMBROIDERY	175.37
000235722	20160414	CPR ASSOCIATES	137.00
000235723	20160414	CROWN TROPHY #95	482.50
000235724	20160414	CULLIGAN	36.23

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NUMBER	DATE	VENDOR	AMOUNT
000235725	20160414	DALLAS ARBORETUM	730.00
000235726	20160414	DEMBY, ELIZABETH	250.00
000235727	20160414	DIRECTORS CHOICE	4,044.50
000235728	20160414	DOUGHERTY SPRAGUE EN	5,183.14
000235729	20160414	EICHELBAUM WARDELL H	175.00
000235730	20160414	EMS-ISD	285.00
000235731	20160414	ENTERPRISE RENT-A-CA	386.00
000235732	20160414	ENTERPRISE TOLLS	170.14
000235733	20160414	ESC REGION 13	230.00
000235734	20160414	ETA HAND2MIND	575.79
000235735	20160414	FEDERAL EXPRESS	164.50
000235736	20160414	FIRMINS OFFICE CITY	982.29
000235737	20160414	FOUR BROTHERS FORD T	583.81
000235738	20160414	FRENCH, MICHAEL	375.00
000235739	20160414	GLASGOW, ALLISON	15.35
000235740	20160414	GRAINGER, INC.	253.13
000235741	20160414	GREAT AMERICAN OPPOR	8,899.90
000235742	20160414	GREENSCAPE PUMP SERV	320.00
000235743	20160414	HARDIES	323.00
000235744	20160414	HERALD BANNER	984.00
000235745	20160414	HERRINGS, ROBERT III	600.00
000235746	20160414	HOME DEPOT	1,835.01
000235747	20160414	HOUSEWARMERS OF ROCK	100.00
000235748	20160414	HOWARD TECHNOLOGY SO	1,350.00
000235749	20160414	IMAGE MAKER	1,100.00
000235750	20160414	IMPRESSIONIST SCHOOL	1,205.00
000235751	20160414	INDEPENDENT STATIONE	2,312.90
000235752	20160414	INDUSTRIAL EQUIPMENT	100.19
000235753	20160414	INTERQUEST DETECTION	450.00
000235754	20160414	JASONS DELI	857.16
000235755	20160414	JD PALATINE LLC	215.65
000235756	20160414	JONES, WILLIAM	14.06
000235757	20160414	KAMICO INSTRUCTIONAL	135.95
000235758	20160414	KINETIX FITNESS AND	122.50
000235759	20160414	KURZ & CO.	40.15
000235760	20160414	LABATT FOOD SERVICE	1,429.87
000235761	20160414	LANSFORD-WHITMAN, CY	275.00
000235762	20160414	LARSON, AMY	125.00
000235763	20160414	LCA ENVIRONMENTAL	2,600.00
000235764	20160414	LUIGIS ITALIAN CAFE	117.70
000235765	20160414	MARTIN EAGLE OIL	19,562.66
000235766	20160414	MCKAY MUSIC CO.	201.00
000235767	20160414	MEDIEVAL TIMES	1,491.60
000235768	20160414	METROPLEX TENNIS OFF	1,440.00
000235769	20160414	METROPLEX SPORTS UNI	110.40
000235770	20160414	MID CONTINENT PRINTI	525.00
000235771	20160414	MORRISON SUPPLY CO.	134.65
000235772	20160414	NATURAL BRIDGE WILDL	699.00
000235773	20160414	NOBELUS LLC	280.30
000235774	20160414	PARKER, BRANDIE	168.02
000235775	20160414	SET ENGINEERS	55,000.00
000235776	20160414	SHERWIN WILLIAMS	199.50
000235777	20160414	STATEWIDE ELEVATOR I	3,350.00
000235778	20160414	TECHNOLOGY ASSETS LL	439.00
000235779	20160414	THE DAILY JAVA	573.36
000235780	20160414	NCTASCD	100.00

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NUMBER	DATE	VENDOR	AMOUNT
000235781	20160414	SIMPLICITY CREATIVE	40.84
000235782	20160414	TASB, INC.	1,575.44
000235783	20160414	WOW FACTOR EVENTS AN	890.00
000235784	20160415	FULKERSON, LANA	336.00
000235785	20160418	CV'S CREATIONS	1,200.00
000235786	20160418	MCCRARY, WILLIAM	616.00
000235787	20160418	MCCRARY, WILLIAM	462.00
000235788	20160420	AMERICAN EXPRESS	26,218.37
000235789	20160420	DALLAS ZOO	490.00
000235790	20160420	DURHAM SCHOOL SERVIC	13,245.82
000235791	20160420	LA MADELEINE	269.50
000235792	20160420	THE DALLAS WORLD AQU	1,387.65
000235793	20160421	ABRONOWITZ, TODD	517.83
000235794	20160421	ALLEN I.S.D.	100.00
000235795	20160421	AVID CENTER	29,000.00
000235796	20160421	BEST WESTERN CZECH I	708.29
000235797	20160421	BLAIN, KIMBERLY	200.00
000235798	20160421	BURNETT, GINA	556.11
000235799	20160421	CICIS PIZZA	440.00
000235800	20160421	CICIS PIZZA	72.00
000235801	20160421	CITY OF PLANO SWIMME	3,349.50
000235802	20160421	COOK CHILDRENS MEDIC	85.00
000235803	20160421	COOPER, SHIRLEY	575.03
000235804	20160421	COURTYARD SAN ANTONI	573.68
000235805	20160421	CRAWFORD, KIMBERLY	176.67
000235806	20160421	CUNY, JANICE	674.22
000235807	20160421	DALLAS ZOO	400.00
000235808	20160421	DALLAS ZOO	760.00
000235809	20160421	DORMAN, ANGELA	518.40
000235810	20160421	DUMERER, LORRAINE	534.41
000235811	20160421	FAIN, GABRIEL	548.87
000235812	20160421	FRAZIER, JUSTIN	476.00
000235813	20160421	GRAY, PATRICIA	46.71
000235814	20160421	HOLDEN, JENNIFER	56.00
000235815	20160421	KARNS, TIFFANY	517.83
000235816	20160421	LENNYS SUB SHOP #162	413.00
000235817	20160421	MARTINO, ERIN	150.00
000235818	20160421	MAXWELL, STACY	77.14
000235819	20160421	MEEK, JULIE	506.51
000235820	20160421	NORTH TEXAS SWIMMING	676.00
000235821	20160421	ROCKWALL HEATH HS BA	700.00
000235822	20160421	SCHRAM, JOHN	522.68
000235823	20160421	STRATEN, RYAN	347.42
000235824	20160421	SWENY, CAMERON	1,680.00
000235825	20160421	TEXAS PARKS & WILDLI	105.00
000235826	20160421	TSNAA REGISTRATION	280.00
000235827	20160421	VERDIN, CHRISTINA	547.52
000235828	20160421	WALLACE, DENISE	224.00
000235829	20160421	WENGER, JAMIE	42.12
000235830	20160421	WURST, THOMAS	782.96
000235831	20160421	ATMOS ENERGY	1,090.31
000235832	20160421	NTCTELA	85.00
000235833	20160421	OAK FARMS DAIRY DALL	392.73
000235834	20160421	OKANE, JOHN	105.00
000235835	20160421	OSBORNE, ASHLEIGH	175.00
000235836	20160421	PEDROZA, NOAH	125.00

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NUMBER	DATE	VENDOR	AMOUNT
000235837	20160421	PHILLIPS, DWAYNE	125.00
000235838	20160421	PICKERING, BRYAN	72.00
000235839	20160421	PLANO CHILDRENS THEA	126.00
000235840	20160421	PROBST AUDIO	950.00
000235841	20160421	PSAT/NMSQT	80.00
000235842	20160421	RALLY EDUCATION LLC	297.50
000235843	20160421	ROCKWALL FORD & MERC	4,447.32
000235844	20160421	ROCKWALL GARAGE DOOR	860.00
000235845	20160421	ROCKWALL SPORTS CENT	1,880.00
000235846	20160421	RODRIGUEZ, ROBERTO	150.00
000235847	20160421	RUTHIES ROLLING CAFE	542.80
000235848	20160421	SANDOZ, DAVID	65.00
000235849	20160421	SCHOOL TECHNOLOGY AS	3,328.02
000235850	20160421	SCHUKEI, HALEY	175.00
000235851	20160421	SERGEANT, JAMES	311.70
000235852	20160421	SIMPLIFY SCIENCE SEL	2,280.00
000235853	20160421	SIMS, BLAKE	125.00
000235854	20160421	SKELTON, LAURIE	180.00
000235855	20160421	SMITH, DAVID	130.00
000235856	20160421	SMITH, DEAN	119.04
000235857	20160421	SNOW, JOE	117.92
000235858	20160421	SNYDER, LARRY	125.00
000235859	20160421	TATES, SAMUEL II	98.00
000235860	20160421	TEXAS CHORAL DIRECTO	170.00
000235861	20160421	TEXAS COUNCIL ON ECO	20.00
000235862	20160421	TEXAS MUTUAL	44,963.40
000235863	20160421	TEXAS STAR SECURITY	1,582.70
000235864	20160421	TGI KONA LLC	100.00
000235865	20160421	THERAPY SHOPPE	150.95
000235866	20160421	THORTON, TAMARA	405.00
000235867	20160421	TOLHUIZEN, PETE	125.00
000235868	20160421	TOYS FOR SPECIAL CHI	62.95
000235869	20160421	TUMBL TRAK	1,315.25
000235870	20160421	UNITED STATES ACADEM	73.00
000235871	20160421	UNIVERSITY OF TEXAS	490.00
000235872	20160421	USB ENROLLMENT SERVI	2,079.00
000235873	20160421	UT AUSTIN/QUEST BILL	150.00
000235874	20160421	UTA APSI	475.00
000235875	20160421	WAGNER E DA SILVA	148.72
000235876	20160421	WAXAHACHIE INDEPENDE	456.25
000235877	20160421	WEND, RICHARD	114.56
000235878	20160421	WHEELDON, TODD	75.00
000235879	20160421	WILLIAMS, TERRY	255.02
000235880	20160421	WOODBRIIDGE GOLF CLUB	200.00
000235881	20160421	YOSTEN, LANI	318.24
000235882	20160421	YOUNG, JESSICA	144.00
000235883	20160421	AACA PARTS & SUPPLIE	293.95
000235884	20160421	ABERNATHY,ROEDER,BOY	9,988.00
000235885	20160421	AG-POWER, INC.	132.11
000235886	20160421	AGENCY 405 TX DEPT P	10.00
000235887	20160421	ALLEN I.S.D.	200.00
000235888	20160421	AMAZON	9,440.33
000235889	20160421	AMERICAN ASSOC OF TE	45.00
000235890	20160421	ANDERSONS SCHOOL SPI	751.37
000235891	20160421	ANDERSON, TAYLOR	175.00
000235892	20160421	ANTWI, PATRICK	398.12

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000235893	20160421	ARCHER CAR CARE	104.45
000235894	20160421	AZ COMMERCIAL	10.17
000235895	20160421	B & H PHOTO	754.61
000235896	20160421	BANCTEC, INC.	350.00
000235897	20160421	BARNES, THEODIS	65.00
000235898	20160421	BEAVER, PATRICK	105.00
000235899	20160421	BLILIE, MARILYN	233.20
000235900	20160421	BLUE, TRAVIS	202.70
000235901	20160421	BROTHERS PRODUCE	200.83
000235902	20160421	BUEHRER, MELISSA	208.36
000235903	20160421	CAMPBELL, BRIAN	115.00
000235904	20160421	CAREER & TECHNOLOGY	80.00
000235905	20160421	CARRASCO, JAIME	189.62
000235906	20160421	CENTURY AIR CONDITIO	93.00
000235907	20160421	CHICK-FIL-A	1,287.50
000235908	20160421	CICIS PIZZA	126.00
000235909	20160421	CIT	237.66
000235910	20160421	CITY OF HEATH	24,710.66
000235911	20160421	COATS, DENISE	138.80
000235912	20160421	COCA-COLA ENTERPRISE	248.64
000235913	20160421	COMBEST, CHRISTOPHER	99.00
000235914	20160421	CONSOLIDATED ELECTRI	921.09
000235915	20160421	CORDOVA, STEFANIE	175.00
000235916	20160421	CPR ASSOCIATES	233.00
000235917	20160421	CULLIGAN	130.21
000235918	20160421	DALLAS INSTITUTE OF	30.00
000235919	20160421	DALLAS STRINGS	1,410.00
000235920	20160421	DIGITAL RIVER INC	2,099.40
000235921	20160421	DJ JONES	343.00
000235922	20160421	DOOLEY, THOMAS	75.00
000235923	20160421	DORNER, BRIAN	65.00
000235924	20160421	EDGAR, STANLEY	105.00
000235925	20160421	ELLIS, MICHAEL	65.00
000235926	20160421	EMPOWERING WRITERS L	0.90
000235927	20160421	EMS-ISD	720.00
000235928	20160421	ENTERPRISE RENT-A-CA	1,658.97
000235929	20160421	ERIC ARMIN, INC.	252.40
000235930	20160421	FARMER, PAUL	125.00
000235931	20160421	FCCLA	425.00
000235932	20160421	FOUR BROTHERS FORD T	192.93
000235933	20160421	FOX, JOSIAH	65.00
000235934	20160421	FREEMAN, KEVIN	229.68
000235935	20160421	FRENCH, MICHAEL	1,125.00
000235936	20160421	GRAINGER, INC.	674.41
000235937	20160421	GREAT AMERICAN OPPOR	655.70
000235938	20160421	GREEN PLANET	260.00
000235939	20160421	GRUBB, PETE	55.00
000235940	20160421	HAUSE, STEPHANIE	175.00
000235941	20160421	HAYES SOFTWARE SYSTE	8,013.60
000235942	20160421	HERRERA, DAKOTA	180.00
000235943	20160421	HIGGS, TERRY	149.28
000235944	20160421	HOLIDAYS N TRAVEL	4,254.00
000235945	20160421	HOME DEPOT	327.92
000235946	20160421	HUSSEIN, ALI	105.00
000235947	20160421	INDEPENDENT STATIONE	4,522.94
000235948	20160421	INDUSTRIAL EQUIPMENT	50.34

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000235949	20160421	INSTALLATION UNLIMIT	1,046.00
000235950	20160421	J & J SPRAY EQUIPMEN	928.62
000235951	20160421	JASONS DELI	547.68
000235952	20160421	JD PALATINE LLC	264.70
000235953	20160421	JONES, BETHANY	81.00
000235954	20160421	KAMICO INSTRUCTIONAL	135.95
000235955	20160421	KELLY, ROBERT	65.00
000235956	20160421	KOBILKA, JEFFREY	115.00
000235957	20160421	LABATT FOOD SERVICE	1,052.44
000235958	20160421	LEWIS, TOREY	115.00
000235959	20160421	LONE STAR COACHES, I	2,793.00
000235960	20160421	LOVEJOY ISD	375.00
000235961	20160421	LOVELADY, PAUL	253.68
000235962	20160421	MCALISTERS DELI	67.90
000235963	20160421	MCGILL, STANLEY	230.00
000235964	20160421	MCKAY MUSIC CO.	204.00
000235965	20160421	MCKINNEY, JAMES	300.80
000235966	20160421	MERRILL, BRIAN	750.00
000235967	20160421	MITCHELL CONSTRUCTIO	825.00
000235968	20160421	MONSCH, HENRY	144.00
000235969	20160421	MOONEY, PAUL	210.00
000235970	20160421	MORRISON SUPPLY CO.	261.80
000235971	20160421	MUENZ, JUSTIN	207.06
000235972	20160421	MURPHY, JAMES	75.00
000235973	20160421	MURRAY, JEFF	105.00
000235974	20160421	NATIONAL SCIENCE TEA	178.71
000235975	20160421	SHERWIN WILLIAMS	486.36
000235976	20160421	TEACHERS SYNERGY LLC	73.25
000235977	20160422	FARMERS ELECTRIC COO	26,130.88
000235978	20160422	HAMPTON INN FAIRVIEW	10,305.60
000235979	20160427	DALLAS ZOO	445.00
000235980	20160427	MCCRARY, WILLIAM	588.00
000235981	20160427	YESTERLAND FARM	436.00
000235982	20160428	AACA PARTS & SUPPLIE	34.01
000235983	20160428	ABERNATHY,ROEDER,BOY	9,643.00
000235984	20160428	ADWEAR INC	616.90
000235985	20160428	ALLEN EAGLE HIT SQUA	700.00
000235986	20160428	ALLEN, AARON	77.40
000235987	20160428	ALLSPORTS ETC.	4,078.65
000235988	20160428	APPLE AWARDS	130.50
000235989	20160428	APPLIED PRACTICE	57.50
000235990	20160428	ARBOLEDAS MEXICAN GR	3,000.00
000235991	20160428	ARTESIAN WATER CO.	576.50
000235992	20160428	AWARD COMPANY OF AME	85.11
000235993	20160428	AZ COMMERCIAL	13.34
000235994	20160428	BAKERS RIBS	532.50
000235995	20160428	BEN E KEITH COMPANY	781.29
000235996	20160428	BENCHMARK EDUCATION	678.70
000235997	20160428	BLUE MOOSE TEES FCB	553.59
000235998	20160428	BRIDGES, STEPHEN	56.00
000235999	20160428	BROTHERS PRODUCE	227.25
000236000	20160428	BROWNINGS TROPHIES &	405.46
000236001	20160428	CENTURY AIR CONDITIO	742.51
000236002	20160428	CHARTER COMMUNICATIO	53.37
000236003	20160428	CHICK-FIL-A	162.50
000236004	20160428	CICIS PIZZA	552.00

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000236005	20160428	CITY OF ROWLETT	927.43
000236006	20160428	CLAMPITT PAPER CO.	1,557.05
000236007	20160428	COCA-COLA ENTERPRISE	477.42
000236008	20160428	CONJUGUEMOS	75.00
000236009	20160428	CONSOLIDATED ELECTRI	228.33
000236010	20160428	CULLIGAN	243.96
000236011	20160428	DALLAS ARBORETUM AND	425.00
000236012	20160428	DAVIDS INSTRUMENT RE	36.00
000236013	20160428	DIRECTORS CHOICE	4,058.84
000236014	20160428	DOUBLE R AG SUPPLY I	927.50
000236015	20160428	ENTERPRISE RENT-A-CA	869.56
000236016	20160428	FIRMINS OFFICE CITY	1,462.62
000236017	20160428	FLINN SCIENTIFIC, IN	432.60
000236018	20160428	FORD, MARK	500.00
000236019	20160428	FORGUE, THOMAS	40.00
000236020	20160428	FOUR BROTHERS FORD T	252.88
000236021	20160428	FRENCH, MICHAEL	1,875.00
000236022	20160428	FREY SCIENTIFIC	141.92
000236023	20160428	GOOLSBY, KENNETH	83.00
000236024	20160428	GREENVILLE STEEL, LT	317.27
000236025	20160428	H & G SYSTEMS	687.50
000236026	20160428	HARDIES	461.53
000236027	20160428	HAZZARD, PRESTON	250.00
000236028	20160428	HERITAGE FOOD SERVIC	73.82
000236029	20160428	HERRERA, DAKOTA	65.00
000236030	20160428	HOME DEPOT	867.25
000236031	20160428	HOWARD TECHNOLOGY SO	1,749.00
000236032	20160428	INDEPENDENT STATIONE	1,981.48
000236033	20160428	JASONS DELI	264.82
000236034	20160428	JERRYS SPORTING GOOD	3,320.90
000236035	20160428	JUNIOR LIBRARY GUILD	274.00
000236036	20160428	KAGAN PUBLISHING INC	1,536.80
000236037	20160428	KAYLORS SCHOOL & OFF	175.45
000236038	20160428	KIRK, NANCY	560.00
000236039	20160428	KRIKORIAN, KATHY	44.23
000236040	20160428	KURZ & CO.	53.87
000236041	20160428	LABATT FOOD SERVICE	2,285.79
000236042	20160428	LANSFORD-WHITMAN, CY	200.00
000236043	20160428	LEES SCHOOL SUPPLIES	153.75
000236044	20160428	LINLEY, TIMOTHY	250.00
000236045	20160428	MCCLURE, STEVE	105.00
000236046	20160428	MEDICAID CLAIM SOLUT	144.56
000236047	20160428	MOONEY, PAUL	105.00
000236048	20160428	MORRISON SUPPLY CO.	677.68
000236049	20160428	NEMA 3 ELECTRICAL CO	2,000.00
000236050	20160428	PAPA JOHN'S	84.87
000236051	20160428	PONDER COMPANY INC	1,800.00
000236052	20160428	ATMOS ENERGY	8,884.71
000236053	20160428	CITY OF ROCKWALL	15,167.76
000236054	20160428	EDUCATION SERVICE CE	100.00
000236055	20160428	JONES, WILLIAM	14.47
000236056	20160428	NORTH TEXAS APPLIANC	1,069.00
000236057	20160428	OAK FARMS DAIRY DALL	148.20
000236058	20160428	OTTE, MATTHEW	120.00
000236059	20160428	PICKERING, BRYAN	400.00
000236060	20160428	PINNACLE OFFICE GROU	39.67

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NUMBER	DATE	VENDOR	AMOUNT
000236061	20160428	PITNEY BOWES	445.99
000236062	20160428	POPFUSION POPS LLC	225.00
000236063	20160428	RANGERS BASEBALL	540.00
000236064	20160428	REGAL IMAGES	629.08
000236065	20160428	RLK ENGINEERING INC.	5,200.00
000236066	20160428	ROCKWALL SPORTS CENT	1,431.98
000236067	20160428	ROGERS, SARAH	396.00
000236068	20160428	ROMEO MUSIC	236.00
000236069	20160428	SAM HOUSTON STATE UN	750.00
000236070	20160428	SHI GOVERNMENT SOLUT	40.00
000236071	20160428	SIMMONS, LESLIE	156.00
000236072	20160428	SMU AP INSTITUTE	500.00
000236073	20160428	SPIRIT MONKEY	1,120.00
000236074	20160428	TEPSA	583.00
000236075	20160428	TEXAS COUNCIL ON ECO	60.00
000236076	20160428	THE SOCCER CORNER	225.00
000236077	20160428	U-RENT IT SALES & SE	285.84
000236078	20160428	UNIVERSITY OF TEXAS	1,960.00
000236079	20160428	UPS	135.13
000236080	20160428	WALMART COMMUNITY/RF	364.78
000236081	20160428	WESTERN PAPER COMPAN	589.50
000236082	20160428	BAKERS RIBS	715.00
000236083	20160428	CHICK-FIL-A	114.00
000236084	20160428	COR SWIM TEAM	2,510.25
000236085	20160428	DALLAS ZOO	500.00
000236086	20160428	EL TROPICANO RIVERWA	362.15
000236087	20160428	FOWLER, BOBBY	84.00
000236088	20160428	FRAZIER, JUSTIN	924.00
000236089	20160428	HAMPTON INN AUSTIN	585.33
000236090	20160428	HAMPTON INN AUSTIN	585.33
000236091	20160428	HARVEY, NICOLE	252.00
000236092	20160428	HOGAN, PAMELA	853.99
000236093	20160428	KIRKLAND, KANDACE	399.00
000236094	20160428	KIRKLAND, KANDACE	399.00
000236095	20160428	KIRKLAND, KANDACE	399.00
000236096	20160428	NORTH TEXAS SWIMMING	483.00
000236097	20160428	POPFUSION POPS LLC	140.00
000236098	20160428	SIX FLAGS OVER TEXAS	5,634.36
000236099	20160428	SUNFLOWER SEED PRESS	550.00
000236100	20160428	THE CREATURE TEACHER	245.00
000236101	20160428	WHIRLYBALL LASERWHIR	1,359.00
000236102	20160428	WOW FACTOR EVENTS AN	890.00
000236103	20160428	NATIONAL AUDUBON SOC	452.25
151601820	20160406	BENNETT, CARLA	308.32
151601821	20160406	BESHEAR, ELMER	276.00
151601822	20160406	BRADFORD, TODD	107.00
151601823	20160406	BRANCH, LAURIE	54.37
151601824	20160406	CLUMPNER, JUSTIN	1,375.63
151601825	20160406	DRISKELL, SARAID	50.19
151601826	20160406	GOBER, COURTNEY	53.47
151601827	20160406	HEMPHILL, SARA-ANNE	8.00
151601828	20160406	HOFF, DAVID	163.08
151601829	20160406	HOLLEY, CYNTHIA	209.00
151601830	20160406	HOWERTON, JEFFERY	89.01
151601831	20160406	HUNTER, KAREN	26.00
151601832	20160406	IRONS, DONNA	91.26

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
151601833	20160406	JAMES, KIMBERLY	18.14
151601834	20160406	JOHNSON, RUTH	237.13
151601835	20160406	KOSTERMAN, CHRIS	735.30
151601836	20160406	LAVENTURE, MICHELE	329.10
151601837	20160406	LEE, JAMIE	212.70
151601838	20160406	LETLOW, HEATHER	43.34
151601839	20160406	MANGUM, SHARLA	40.34
151601840	20160406	MASE, SUSAN	197.64
151601841	20160406	MCPAHON, MICHAEL	173.00
151601842	20160406	MITCHELL, AMY	69.98
151601843	20160406	MITCHELL, MATTHEW	315.00
151601844	20160406	MURRELL, DEMA	115.99
151601845	20160406	PACKER, SHERRY	166.43
151601846	20160406	PAULOV, KRISTY	42.12
151601847	20160406	PETROFF, CATHLEEN	70.00
151601848	20160406	REEVES, RUSSELL	106.52
151601849	20160406	ROTHERMEL, CRYSTAL	50.98
151601850	20160406	SHORT, MELISSA	139.54
151601851	20160406	STEWART, CHERYL	35.64
151601852	20160406	WALLACE, JASON	258.75
151601853	20160406	WATSON, JAMES	51.74
151601854	20160406	WILLIAMS, MICHELLE	188.46
151601855	20160406	WUEST, JULIE	176.69
151601856	20160406	ZILLIOUX, SHANNA	32.00
151601858	20160406	ALERT SERVICES, INC.	1,414.25
151601859	20160406	AT&T	113.08
151601860	20160406	AT&T MOBILITY	715.10
151601861	20160406	BEARCOM	160.00
151601862	20160406	BLACKMON MOORING COM	21,041.61
151601863	20160406	BSN SPORTS	2,217.00
151601864	20160406	CHANSEN PUBLISHING,	610.00
151601865	20160406	CHILOSO	329.00
151601866	20160406	CITY OF FATE, TEXAS	1,900.14
151601867	20160406	FOLLETT SCHOOL SOLUT	366.96
151601868	20160406	KYOCERA MITA AMERICA	6,635.53
151601869	20160406	LAKESHORE LEARNING M	427.26
151601870	20160406	LONGHORN INC	91.77
151601871	20160406	M-F ATHLETIC COMPANY	79.85
151601872	20160406	MACKIN EDUCATIONAL R	971.10
151601873	20160406	MARZANO RESEARCH LAB	5,200.00
151601874	20160406	NCS PEARSON, INC.	1,436.40
151601875	20160406	NORCOSTCO INC.	128.85
151601876	20160406	OFFICE DEPOT ACCT 21	4,220.62
151601877	20160406	ORIENTAL TRADING CO	210.39
151601878	20160406	PENDERS MUSIC COMPAN	47.65
151601879	20160406	PEROT MUSEUM NATURE/	135.00
151601880	20160406	PIPER-WEATHERFORD CO	440.00
151601881	20160406	PRECISION BUSINESS M	1,494.23
151601882	20160406	PRO-ED	35.15
151601883	20160406	ROMAS BOOKS	548.28
151601884	20160406	RW GONZALEZ OFFICE P	138.92
151601885	20160406	SCHOOL HEALTH CORPOR	488.12
151601886	20160406	SCHOOL NURSE SUPPLY,	63.19
151601887	20160406	SCHOOL SPECIALTY INC	533.16
151601888	20160406	SHRED IT USA	165.54
151601889	20160406	SOUTHERN COMPUTER WA	1,688.11

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151601890	20160406	SUNBELT POOLS	2,168.06
151601891	20160406	THE DALLAS WORLD AQU	550.00
151601892	20160406	VARSITY SPIRIT FASHI	258.48
151601893	20160406	WARDS NATURAL SCIENC	223.30
151601894	20160406	WEST MUSIC CO.	152.75
151601895	20160406	D/I LASER PRODUCTS	18,634.45
151601897	20160413	ABRAHAM, SUSAN	20.84
151601898	20160413	BELGARD, JOSEPH	46.36
151601899	20160413	CARD, KIMBERLY	58.00
151601900	20160413	CLARK, MELISSA	46.33
151601901	20160413	COBB, DEANNA	53.46
151601902	20160413	CONDREN, JENNIFER	143.64
151601903	20160413	COOK, SARAH	50.98
151601904	20160413	CROSSLAND, STACY	147.42
151601905	20160413	EDDY, ROCHELLE	108.54
151601906	20160413	FANARA, MICHELLE	47.11
151601907	20160413	FRANKS, RHONDA	27.54
151601908	20160413	GARCIA, MELISSA	177.49
151601909	20160413	GREENAWAY, GAIL	76.14
151601910	20160413	HINCKLEY, NANCY	155.52
151601911	20160413	JAMSHIDI, JOELLEN	71.33
151601912	20160413	JOHNSTON, RICHEY	68.47
151601913	20160413	MARQUIS, ANGELIKA	74.00
151601914	20160413	MARTINEZ, PATRICIA	87.00
151601915	20160413	MORENO, ERIC	40.50
151601916	20160413	NUNEZ, BILLIE	116.64
151601917	20160413	PACKER, SHERRY	160.78
151601918	20160413	PARKER, BRANDIE	0.00
151601919	20160413	PEARCE, MARTINE	21.06
151601920	20160413	PITCHER, MICHAEL	90.00
151601921	20160413	RAY, ASHLEY	71.23
151601922	20160413	RAYSON, MISTY	160.00
151601923	20160413	REED, MICHEL	13.93
151601924	20160413	ROBERTS, DEBORAH	28.94
151601925	20160413	SCOTT, MARGIE	48.28
151601926	20160413	WALL, MARY	76.14
151601927	20160413	WALLACE, DENISE	175.00
151601928	20160413	WHITT, JACK	22.25
151601929	20160413	WILDER, LAURIE	69.60
151601930	20160413	YOUNGER, MARGARET	117.00
151601931	20160415	PEROT MUSEUM NATURE/	1,133.00
151601935	20160415	4IMPRINT	470.98
151601936	20160415	ALERT SERVICES, INC.	278.40
151601937	20160415	APPERSON	355.36
151601938	20160415	AT&T	9,959.47
151601939	20160415	AT&T MOBILITY	1,833.53
151601940	20160415	BARNES & NOBLE BOOK	2,077.40
151601941	20160415	BETSY ROSS FLAG GIRL	129.60
151601942	20160415	BLICK ART MATERIALS	685.80
151601943	20160415	BSN SPORTS	1,425.00
151601944	20160415	CAROLINA BIOLOGICAL	153.16
151601945	20160415	CHILOSO	272.25
151601946	20160415	DALLAS DOOR & SUPPLY	36.30
151601947	20160415	DEMCO, INC.	52.69
151601948	20160415	EMERGENCY ICE	300.00
151601949	20160415	EMPOWERING WRITERS L	59.99

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
151601950	20160415	FOLLETT SCHOOL SOLUT	3,882.89
151601951	20160415	FRANKLIN COVEY CLIEN	72.30
151601952	20160415	GANDY INK EMBROIDERY	201.50
151601953	20160415	GOPHER SPORTS	4,088.86
151601954	20160415	HASTY AWARDS	232.37
151601955	20160415	JOSTENS	7,036.54
151601956	20160415	JW PEPPER	86.48
151601957	20160415	LAKESHORE LEARNING M	294.42
151601958	20160415	LONGHORN INC	160.64
151601959	20160415	M & A TECHNOLOGY, IN	5,990.00
151601960	20160415	MESQUITE SPORTS CENT	2,260.00
151601961	20160415	MITCHELL WELDING SUP	40.00
151601962	20160415	NORCOSTCO INC.	254.00
151601963	20160415	OFFICE DEPOT ACCT 21	1,424.77
151601964	20160415	ORIENTAL TRADING CO	104.43
151601965	20160415	PEP WEAR LLC	887.69
151601966	20160415	PEROT MUSEUM NATURE/	85.00
151601967	20160415	PITSCO, INC.	151.18
151601968	20160415	POSITIVE PROMOTIONS	251.19
151601969	20160415	PROGRESSIVE WASTE SO	3,418.21
151601970	20160415	REALLY GOOD STUFF, I	382.75
151601971	20160415	REGION IV-ESC	102.00
151601972	20160415	RIDDELL/ALL AMERICAN	1,449.75
151601973	20160415	ROCKWALL PEST CONTRO	4,128.00
151601974	20160415	ROMAS BOOKS	1,315.52
151601975	20160415	RW GONZALEZ OFFICE P	1,636.79
151601976	20160415	SCHOLASTIC INC.	147.12
151601977	20160415	SCHOOL HEALTH CORPOR	8,277.17
151601978	20160415	SCHOOL NURSE SUPPLY,	126.10
151601979	20160415	SCHOOL SPECIALTY INC	263.93
151601980	20160415	SHRED IT USA	359.75
151601981	20160415	SOUTHERN COMPUTER WA	7,195.63
151601982	20160415	SUNBELT POOLS	285.00
151601983	20160415	TELVENT DTN, LLC	784.02
151601984	20160415	THE DALLAS WORLD AQU	894.00
151601985	20160415	TOTAL FIRE & SAFETY	12,541.00
151601986	20160415	TRINITY CERAMIC SUPP	723.15
151601987	20160415	VEX ROBOTICS	232.84
151601988	20160415	WESCO CHEMICALS INC	2,135.00
151601989	20160415	WILLIAM V. MACGILL &	173.48
151601990	20160415	WILSON LANGUAGE TRAI	272.16
151601991	20160420	ALLISON, SHARI	228.99
151601992	20160420	BEARDEN, CAREN	240.00
151601993	20160420	BENNETT, CARLA	47.28
151601994	20160420	BESHEAR, ELMER	25.00
151601995	20160420	BLAKE, DAVID	140.89
151601996	20160420	BREWER, KASIE	28.96
151601997	20160420	CARD, KIMBERLY	129.62
151601998	20160420	CARTER, KARA	25.92
151601999	20160420	COOK, YOLANDA	33.41
151602000	20160420	COURBIER-JONES, JENN	398.88
151602001	20160420	DRISKELL, SARAID	10.37
151602002	20160420	DURST, JULIE	511.02
151602003	20160420	FREEMAN, TODD	185.00
151602004	20160420	JOHNSTON, RICHEY	41.33
151602005	20160420	KENNEY, KATHERINE	138.67

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
151602006	20160420	KROPP, LESLIE	85.94
151602007	20160420	MAGLISCEAU, STEPHANI	150.66
151602008	20160420	MAGLISCEAU, THOMAS	333.11
151602009	20160420	MCCLENDON, ALEXIS	114.55
151602010	20160420	O'DONNELL, MAE	93.46
151602011	20160420	PAUKEN, MICHELLE	498.53
151602012	20160420	REEVES, RUSSELL	746.44
151602013	20160420	ROHRBACH, AMANDA	227.28
151602014	20160420	THOMAS, ANGELA	20.84
151602015	20160420	TILSON, MELISSA	209.00
151602016	20160420	VALVERDE, JESUS	30.68
151602017	20160420	WATKINS, BILLY JR	296.62
151602018	20160420	WEBB, RODNEY	269.98
151602019	20160420	PEROT MUSEUM NATURE/	50.00
151602020	20160420	PAUKEN, MICHELLE	362.96
151602021	20160422	ABLENET	130.90
151602022	20160422	AFFILIATED COMMUNICA	85.00
151602023	20160422	APPERSON	897.81
151602024	20160422	AT&T	7,470.10
151602025	20160422	BARNES & NOBLE BOOK	83.00
151602026	20160422	BLICK ART MATERIALS	574.00
151602027	20160422	BSN SPORTS	901.85
151602028	20160422	CANON SOLUTIONS AMER	7.16
151602029	20160422	CPI/CRISIS PREVENTIO	129.50
151602030	20160422	EDUCATIONAL RESEARCH	204.50
151602031	20160422	FOLLETT SCHOOL SOLUT	83.84
151602032	20160422	HOUGHTON MIFFLIN COM	656.96
151602033	20160422	JW PEPPER	284.74
151602034	20160422	KYOCERA MITA AMERICA	33,812.23
151602035	20160422	M & A TECHNOLOGY, IN	236.00
151602036	20160422	MASTER TEACHER	282.13
151602037	20160422	MESQUITE CHAMPIONSHI	1,750.00
151602038	20160422	MOBILE MODULAR MANAG	7,254.00
151602039	20160422	NASP, INC.	150.00
151602040	20160422	NCS PEARSON ASSESSME	494.08
151602041	20160422	OFFICE DEPOT ACCT 21	1,394.77
151602042	20160422	ORIENTAL TRADING CO	385.11
151602043	20160422	PATTERSON MEDICAL SU	88.72
151602044	20160422	POSITIVE PROMOTIONS	692.92
151602045	20160422	PRO-ED	196.90
151602046	20160422	RBC MUSIC CO.	210.08
151602047	20160422	RIDDELL/ALL AMERICAN	2,216.50
151602048	20160422	RW GONZALEZ OFFICE P	2,107.60
151602049	20160422	SCHOLASTIC BOOK FAIR	16,104.03
151602050	20160422	SCHOLASTIC INC.	104.50
151602051	20160422	SCHOOL HEALTH CORPOR	396.23
151602052	20160422	SCHOOL SPECIALTY INC	514.70
151602053	20160422	SHRED IT USA	312.80
151602054	20160422	SKY RANCH, INC.	18,282.50
151602055	20160422	SOUTHERN COMPUTER WA	990.79
151602056	20160422	THYSSEN KRUPP ELEVAT	261.75
151602057	20160422	TRIUMPH LEARNING LLC	408.70
151602058	20160422	VARSITY SPIRIT FASHI	423.00
151602059	20160422	VEX ROBOTICS	4,191.11
151602060	20160422	WENGER CORPORATION	498.00
151602061	20160422	WESTERN PSYCHOLOGICA	294.36

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151602062	20160422	WILLIAM V. MACGILL &	326.14
151602064	20160427	ALBRECHT, CATHRYN	489.54
151602065	20160427	ALLEN, SUSAN	812.05
151602066	20160427	BARNES, MICHELLE	209.00
151602067	20160427	BEVILLE, LUCAS	583.32
151602068	20160427	CARD, KIMBERLY	137.00
151602069	20160427	CARPENTER, SONYA	790.35
151602070	20160427	CORBIN, TONIA	61.02
151602071	20160427	DEMIANOVICH, JAYNE	32.17
151602072	20160427	ELLIOTT, JERUSHA	421.43
151602073	20160427	FANARA, MICHELLE	141.98
151602074	20160427	GOBER, COURTNEY	257.17
151602075	20160427	GUNDERSON, ROBYN	198.00
151602076	20160427	HORN-HASLEY, KATRINA	61.84
151602077	20160427	HUNTER, KAREN	28.22
151602078	20160427	JOHNS, MARSHA	18.67
151602079	20160427	LEAL, JENNIFER	187.02
151602080	20160427	PACKER, SHERRY	269.65
151602081	20160427	PADILLA, JESSIE	231.00
151602082	20160427	PAUKEN, MICHELLE	38.50
151602083	20160427	PERALEZ, MELISSA	209.00
151602084	20160427	THOMAS, EMILIE	274.56
151602090	20160429	ACE HARDWARE	1,229.38
151602091	20160429	PEROT MUSEUM NATURE/	1,130.00
151602092	20160429	4IMPRINT	559.47
151602093	20160429	APPERSON	1,393.09
151602094	20160429	ART TO REMEMBER	153.06
151602095	20160429	ASCD	22.45
151602096	20160429	AT&T	55.52
151602097	20160429	BLICK ART MATERIALS	378.35
151602098	20160429	CHILOSO	2,366.65
151602099	20160429	CITY OF FATE, TEXAS	2,204.78
151602100	20160429	DEMCO, INC.	552.46
151602101	20160429	EMERGENCY ICE	200.00
151602102	20160429	FOLLETT SCHOOL SOLUT	1,524.91
151602103	20160429	GOPHER SPORTS	1,760.30
151602104	20160429	HOUGHTON MIFFLIN COM	2,206.08
151602105	20160429	HUDSON ENERGY	94,551.00
151602106	20160429	JOSTENS	1,050.88
151602107	20160429	JW PEPPER	54.99
151602108	20160429	KYOCERA MITA AMERICA	268.00
151602109	20160429	LEARNING FORWARD TEX	698.00
151602110	20160429	LONGHORN INC	198.13
151602111	20160429	MARZANO RESEARCH LAB	163.75
151602112	20160429	MESQUITE CHAMPIONSHI	670.00
151602113	20160429	MITCHELL WELDING SUP	991.05
151602114	20160429	NCS PEARSON, INC.	210.52
151602115	20160429	OFFICE DEPOT ACCT 21	2,861.44
151602116	20160429	ORIENTAL TRADING CO	292.31
151602117	20160429	PENDERS MUSIC COMPAN	65.91
151602118	20160429	PEP WEAR LLC	1,504.78
151602119	20160429	POSITIVE PROMOTIONS	833.44
151602120	20160429	PRO-ED	2,425.70
151602121	20160429	PROGRESSIVE WASTE SO	515.12
151602122	20160429	REGION IV-ESC	178.50
151602123	20160429	ROCKWALL PEST CONTRO	2,255.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
151602124	20160429	ROMAS BOOKS	633.44
151602125	20160429	RW GONZALEZ OFFICE P	265.68
151602126	20160429	S & S WORLDWIDE, INC	44.99
151602127	20160429	SADDLEBACK EDUCATION	414.55
151602128	20160429	SCHOLASTIC BOOK FAIR	4,935.02
151602129	20160429	SCHOOL HEALTH CORPOR	386.81
151602130	20160429	SCHOOL NURSE SUPPLY,	276.30
151602131	20160429	SCHOOL SPECIALTY INC	941.90
151602132	20160429	SHENANIGANZ	99.12
151602133	20160429	SHRED IT USA	435.39
151602134	20160429	SKY RANCH, INC.	19,452.00
151602135	20160429	SOCIAL STUDIES SCHOO	179.05
151602136	20160429	SOUTHERN COMPUTER WA	2,047.72
151602137	20160429	SUPPORTING SCIENCE,	126.50
151602138	20160429	TRANE U.S. INC.	369.93
151602139	20160429	TRIUMPH LEARNING LLC	927.80
151602140	20160429	US GAMES SPORT SUPPL	1,083.78
151602141	20160429	WESCO CHEMICALS INC	901.05
201500243	20160429	SSC SERVICE SOLUTION	270,097.49
001000445	20160406	TRS TEXNET	766,665.78
001000452	20160415	IRS WIRE	11,620.12
001000453	20160425	IRS WIRE	783,171.98
001000454	20160429	ASSOC OF TEXAS PROF	3,340.97
001000455	20160429	DELTA MANAGEMENT ASS	651.37
001000456	20160429	DIVERSIFIED COLLECTI	770.75
001000457	20160429	EDUCATION CAREER ALT	350.00
001000458	20160429	GENWORTH LIFE INSURA	284.97
001000459	20160429	HORACE MANN LIFE INS	30.94
001000460	20160429	PERFORMANT RECOVERY	1,364.95
001000461	20160429	PIONEER CREDIT RECOV	705.75
001000462	20160429	RISD EDUCATION FOUND	2,850.00
001000463	20160429	TEXAS AFT PROFESSION	72.50
001000464	20160429	TEXAS CLASSROOM TEAC	244.63
001000465	20160429	TEXAS GUARANTEED STU	2,631.47
001000466	20160429	TEXAS STATE TEACHERS	281.61
001000467	20160429	TEXAS TEACHERS	2,750.00
001000468	20160429	TRI DOCS LP	800.00
001000469	20160429	U S DEPARTMENT OF ED	1,725.86
001000470	20160429	OFFICE OF STANDING C	3,150.00
001000471	20160429	TOM POWERS CHAPTER 1	401.00
001000472	20160429	IRS WIRE	12,759.33
001000473	20160429	R.I.S.D. HEALTHCARE	23,065.00
001000474	20160429	TASC	72,436.72
001000475	20160429	ROCKWALL ISD - CORE	2,360.72
001000476	20160429	WORKERS COMP	44,909.57
001000477	20160429	KEAN FINANCIAL SERVI	1,884.27
201500230	20160415	KEAN FINANCIAL SERVI	2,966.83
201500231	20160415	LSW	999.78
201500232	20160415	EXPERT PAY.COM	348.17
201500233	20160415	THE OMNI GROUP	122.50
201500234	20160425	KEAN FINANCIAL SERVI	116,639.01
201500235	20160425	LSW	13,280.67
201500236	20160425	EXPERT PAY.COM	7,948.63
201500237	20160425	THE OMNI GROUP	64,712.69
201500238	20160429	KEAN FINANCIAL SERVI	2,966.83
201500239	20160429	LSW	1,078.16

CHECK CHECK

<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
201500240	20160429	EXPERT PAY.COM	348.17
201500241	20160429	THE OMNI GROUP	122.50
201500242	20160425	KEAN FINANCIAL SERVI	116.25
Totals for checks			4,086,393.23